

**STATEMENT OF DISBURSEMENTS
OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2010 to March 31, 2010



STATEMENT OF DISBURSEMENTS OF THE HOUSE

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FROM

January 1, 2010 to March 31, 2010



April 13, 2010. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

April 8, 2010

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

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2010 through March 31, 2010.

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

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

enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2010 TO MARCH 31, 2010

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2010		\$ 1,211,334,429.22
Appropriations	\$	0.00
Receipts to be deposited in general fund of the Treasury	<u>37,179.90</u>	
Total funds available		<u>37,179.90</u> 1,211,371,609.12
Expenditures:		
Disbursements for salaries and expenses and canceled checks	338,097,781.13	
Transfers:		
Deposited in general fund of the Treasury	<u>37,179.90</u>	
Total funds disbursed		<u>338,134,961.03</u>
Unexpended balance, March 31, 2010		<u>\$ 873,236,648.09</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Mar. 31, 2010
House Leadership Offices:				
2008	2,977,837.50	49.75		2,977,787.75
2009	3,276,840.02	23,728.77		3,253,111.25
2010	20,343,794.08	5,632,586.57		14,711,207.51
Salaries, Officers and Employees:				
2008	2,030,709.31	148,731.40		1,881,977.91
2009	16,232,848.28	7,319,011.36		8,913,836.92
2010	156,674,998.91	37,641,072.85		119,033,926.06
Salaries, Officers and Employees Supplemental:	22,896,630.63	2,369,367.52		20,527,263.11
Staff Payroll System Replacement:	500.00	0.00		500.00
Page Dormitory Telephone Upgrades:	4,279.32	0.00		4,279.32
House Technical Support:	14,909,463.09	1,957,325.14		12,952,137.95
Members' Representational Allowance:				
2008	1,167,465.23	241,567.66		925,897.57
2009	22,010,255.34	1,874,884.82		20,135,370.52
2010	514,081,323.37	162,478,622.25		351,602,701.12
Committee on Appropriations:				
2007/2009	8,107.14			8,107.14
2008/2009	90,607.28			90,607.28
2009/2011	281,831.75	220,280.17		61,551.58
2010/2011	26,690,496.40	7,654,092.75		19,036,403.65
Attending Physician:				
2008	37,894.53			37,894.53
2009	250,023.03	26,964.86		223,058.17
2010	3,720,722.08	181,936.10		3,538,785.98
Attending Physician Supplemental:	507,353.23			507,353.23

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Special and Select Committees:				
2007/2009	110,463.06			110,463.06
2008/2009	2,914,430.31	3,811.92		2,910,618.39
2009/2011	9,706,964.28	353,053.83		9,353,910.45
2010/2011	111,059,515.58	36,545,170.51		74,514,345.07
House Child Care Center:				
2009	178,660.95	4,611.26		174,049.69
Statement of Appropriations:				
2008	15,000.00			15,000.00
2009	15,000.00			15,000.00
Allowances and Expenses:				
2008	1,615,269.89	(16,931.43)		1,632,201.32
2009	6,619,495.04	1,597,170.15		5,022,324.89
2010	238,904,607.56	69,299,907.75		169,604,699.81
Joint Committee on Taxation:				
2008	345,347.42	60.70		345,286.72
2009	1,041,728.71	10,850.49		1,030,878.22
2010	9,082,514.16	2,412,253.71		6,670,260.45
House Stationery revolving fund (no year):	6,226,725.28	120,771.40		6,105,953.88
Net Expenses of Equipment revolving fund (no year):	3,139,146.37	(215,285.72)		3,354,432.09
Net Expenses of Telecommunications revolving fund (no year):	2,657,978.86	230,598.25		2,427,380.61
House Services revolving fund (no year):	6,723,919.30	(156,217.27)		6,880,136.57
House Recording revolving fund (no year):	1,751,157.57	179,459.58		1,571,697.99
Page revolving fund (no year):	1,134,399.99	(39,270.62)		1,173,670.61
Suspense account (no year):	(101,875.63)	(2,455.35)		(99,420.28)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(7,392.39)	7,392.39	0.00
General fund receipts:	0.00	(29,787.51)	29,787.51	0.00
Total:				
	<u>\$1,211,334,429.22</u>	<u>\$ 338,060,601.23</u>	<u>\$ 37,179.90</u>	<u>\$ 873,236,648.09</u>

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

Miscellaneous receipts		\$29,787.51
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	414.39	
Lobiondo, Frank A.	4,782.00	
Walz, Timothy	<u>2,196.00</u>	
		<u>7,392.39</u>
Total general fund receipts.....		<u><u>\$37,179.90</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY						
FISCAL YEAR 2010 COMMUNICATIONS						
MODULAR FURNITURE						
				OTHER SERVICES	1,755.00	455.00
				SUPPLIES AND MATERIALS	979.36	771.16
				EQUIPMENT	33,815.32	33,767.32
				MODULAR FURNITURE TOTALS:	36,549.68	34,993.48
				OFFICE TOTALS:	36,549.68	34,993.48
MODULAR FURNITURE						
OTHER SERVICES						
03-10	P2	MFP0003226	WASHINGTON GROUP SALES	03/02/10 03/02/10 NON-TECHNOLOGY SERVICE CONTRCT		455.00
						OTHER SERVICES TOTALS: 455.00
SUPPLIES AND MATERIALS						
02-05	P2	MFP0003219	ALLSTEEL	11/28/09 11/28/09 HABITATION EXPENSES		47.26
03-05	P2	OSM42304	CDW GOVERNMENT INC	12/21/09 12/21/09 OFFICE SUPPLIES OUTSIDE		250.00
03-05	P2	OSM42304	DO	12/21/09 12/21/09 OFFICE SUPPLIES OUTSIDE		436.00
03-05	P2	OSM42304	DO	12/21/09 12/21/09 OFFICE SUPPLIES OUTSIDE		37.90
				SUPPLIES AND MATERIALS TOTALS:		771.16
EQUIPMENT						
01-28	S8	MA000929610	.....	01/01/10 01/31/10 EQUIPMENT MAINTENANCE		16.00
02-25	S8	MA000935651	.....	02/01/10 02/28/10 EQUIPMENT MAINTENANCE		16.00
03-16	P2	MFPB227ALS	ALLSTEEL	12/17/09 12/17/09 FURNITURE - \$25000		359.04
03-16	P2	MFPB227ALS	DO	12/17/09 12/17/09 FURNITURE - \$25000		77.01
03-26	P2	MFP202AAD2K	KIMBALL INT'L MARKETING	02/16/10 02/22/10 FURNITURE - \$25000		4,161.40
03-26	P2	MFP202AAD2K	DO	02/16/10 02/22/10 FURNITURE - \$25000		24,478.84
03-26	P2	MFP2442AD2K	DO	02/10/10 02/10/10 FURNITURE - \$25000		674.63
03-26	P2	MFP2442AD2K	DO	02/10/10 02/10/10 FURNITURE - \$25000		3,968.40
03-30	S8	MA000941555	.....	03/01/10 03/31/10 EQUIPMENT MAINTENANCE		16.00
				EQUIPMENT TOTALS:		33,767.32
				MODULAR FURNITURE TOTALS:		34,993.48
				OFFICE TOTALS:		34,993.48
FISCAL YEAR 2009 COMMUNICATIONS						
MODULAR FURNITURE						
EQUIPMENT						
01-12	P2	MFP103413CK	KIMBALL INT'L MARKETING	12/02/09 12/11/09 FURNITURE - \$25000		1,631.75
01-12	P2	MFP103413CK	DO	12/02/09 12/11/09 FURNITURE - \$25000		1,402.92
01-12	P2	MFP103413CK	DO	12/02/09 12/11/09 FURNITURE - \$25000		2,445.59
01-12	P2	MFP103413CK	DO	12/02/09 12/11/09 FURNITURE - \$25000		5,631.92
01-12	P2	MFP103413CK	DO	12/02/09 12/11/09 FURNITURE - \$25000		4,271.16
01-12	P2	MFP103413CK	DO	12/02/09 12/11/09 FURNITURE - \$25000		42.55
01-12	P2	MFP103413CK	DO	12/02/09 12/11/09 FURNITURE - \$25000		22,707.12
01-12	P2	MFP103413CK	DO	12/02/09 12/11/09 FURNITURE - \$25000		619.25
01-12	P2	MFP23113AK	DO	11/25/09 12/18/09 FURNITURE - \$25000		29,016.80

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY—Con.						
FISCAL YEAR 2009 COMMUNICATIONS—Con.						
01-12	P2	MFP23113AK	11/25/09 12/18/09	FURNITURE - \$25000		4,447.72
01-12	P2	MFP23113AK	11/25/09 12/18/09	FURNITURE - \$25000		1,287.90
01-12	P2	MFP23113AK	11/25/09 12/18/09	FURNITURE - \$25000		6,257.25
01-12	P2	MFP23113AK	11/25/09 12/18/09	FURNITURE - \$25000		871.16
01-12	P2	MFP23113AK	11/25/09 12/18/09	FURNITURE - \$25000		615.60
01-12	P2	MFP23113AK	11/25/09 12/18/09	FURNITURE - \$25000		349.11
01-12	P2	MFP23113AK	11/25/09 12/18/09	FURNITURE - \$25000		2,794.96
01-12	P2	MFP23113AK	11/25/09 12/18/09	FURNITURE - \$25000		8,646.33
01-12	P2	MFP23113AK	11/25/09 12/18/09	FURNITURE - \$25000		4,271.15
01-12	P2	MFP23113AK	11/25/09 12/18/09	FURNITURE - \$25000		948.97
01-22	P2	MFP1625ADA2	11/14/09 01/13/10	FURNITURE - \$25000		12,526.04
01-22	P2	MFP1625ADA2	11/14/09 01/13/10	FURNITURE - \$25000		2,388.63
01-22	P2	MFP1625ADA2	11/14/09 01/13/10	FURNITURE - \$25000		1,115.74
02-05	P2	MFP356358AL	11/30/09 12/19/09	FURNITURE - \$25000		40,725.35
02-05	P2	MFP356358AL	11/30/09 12/19/09	FURNITURE - \$25000		7,250.41
02-05	P2	MFP356358AL	11/30/09 12/19/09	FURNITURE - \$25000		705.57
03-16	P2	MFP356358GL	11/24/09 11/24/09	FURNITURE - \$25000		2,119.54
03-16	P2	MFP356358GL	11/24/09 11/24/09	FURNITURE - \$25000		339.12
					EQUIPMENT TOTALS:	165,429.61
					MODULAR FURNITURE TOTALS:	165,429.61
					OFFICE TOTALS:	165,429.61
HOUSE LEADERSHIP						
FISCAL YEAR 2010 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	447,067.08
					LEADERSHIP STATUTORY TOTALS:	226,102.50
					LEADERSHIP LUMP SUM PERSONNEL	447,067.08
					PERSONNEL COMPENSATION	1,857,385.12
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	952,771.16
					LEADERSHIP LUMP SUM NONPERS.	1,857,385.12
					TRAVEL	22,625.61
					RENT, COMMUNICATION, UTILITIES	15,101.30
					PRINTING AND REPRODUCTION	8,881.38
					OTHER SERVICES	41,399.89
					SUPPLIES AND MATERIALS	83,018.59
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	32,419.04
					LEADERSHIP OFFICIAL EXPENSES	171,026.77
					SUPPLIES AND MATERIALS	14,307.83
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	13,494.40
					OFFICE TOTALS:	2,489,786.80
					LEADERSHIP STATUTORY	1,272,797.23
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		BAKO, STACEE N	01/01/10 03/31/10	DEPUTY DIRECTOR		12,500.01

DALY, BRENDAN	01/01/10	03/31/10	COMMUNICATIONS DIRECTOR	43,125.00
ONEK, JOSEPH	01/01/10	03/31/10	SENIOR COUNSEL TO THE SPEAKER	43,125.00
PARKER, WYNDEE R.	01/01/10	03/31/10	SENIOR POLICY ADVISOR	43,125.00
PRIMUS, WENDELL E.	01/01/10	03/31/10	SENIOR POLICY ADVISOR	43,125.00
QUALLS, ELLEN S	01/01/10	03/31/10	SR ADV FOR STRATEGIC PLANNING	41,102.49
			PERSONNEL COMPENSATION TOTALS:	226,102.50
			LEADERSHIP STATUTORY TOTALS:	226,102.50

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

BARRY, MARY K	01/01/10	03/31/10	SCHEDULING ASSISTANT	12,802.50
DO	12/01/09	12/30/09	STAFF ASSISTANT (OVERTIME)	524.49
BERENS, KELLY E	01/01/10	03/31/10	DIRECTOR OF ADVANCE	17,923.50
CASHMAN, MARY D	01/01/10	03/31/10	ASSIST TO THE CHIEF OF STAFF	16,393.01
CHERRY, STEPHANIE	01/01/10	03/31/10	PRESS ADVISOR	16,462.25
CHIU, CRYSTAL S	01/01/10	03/31/10	PRESS ASSISTANT	12,972.99
DEWHIRST, DIANE	01/01/10	03/31/10	SENIOR ADVISOR	28,500.00
ELSHAMI, NADEEM	01/01/10	03/31/10	DEPUTY COMMUNICATIONS DIRECTOR	40,968.00
FALLON, BRIDGET C	01/01/10	03/31/10	DIRECTOR OF PROTOCOL	29,466.75
FULLWOOD, KATHERINE A	01/01/10	03/31/10	STAFF ASSISTANT - CORRES.	7,169.49
DO	12/01/09	02/28/10	STAFF ASSISTANT - CORRES. (OVERTIME)	636.47
GEORGE, EVANGELINE M	01/01/10	03/31/10	PRESS ASSISTANT	9,217.74
HAMMILL, ANDREW T.	01/01/10	03/31/10	PRESS SECRETARY	24,324.75
HARRILCHAK, MARISA L	01/01/10	03/31/10	FLOOR ASSISTANT	18,620.25
HARTZ, JERRY	11/01/09	03/31/10	DIRECTOR OF FLOOR OPERATIONS	40,240.67
HAYNES JR, WILFRED J.	01/01/10	03/31/10	IT DIRECTOR	24,530.49
JONES, SYDNEY	01/01/10	03/31/10	DEPUTY DIRECTOR - MEMBER SVCS	23,044.50
KERR, STACY R.	01/01/10	03/31/10	SPECIAL ASSISTANT	34,646.49
KNUDSON, KATE	01/01/10	03/31/10	PERSONAL ASSISTANT	24,333.91
LANE, EDGAR C.	01/01/10	03/31/10	PRESS ADVISOR	17,292.24
LANE, GEOFFREY	01/01/10	03/31/10	STAFF ASSISTANT	7,980.99
DO	12/01/09	02/28/10	STAFF ASSISTANT (OVERTIME)	1,337.54
LASSIG, MEGAN	12/01/09	03/31/10	PRESS ASSISTANT	13,135.83
LIZARRAGA, JAIME E.	01/01/10	03/31/10	DIR. MEM. SRV/SR. ADV	39,905.49
LONG, MICHAEL G	01/01/10	03/31/10	SPECIAL ASSISTANT	14,082.75
MANATOS, ANASTASIOS	01/01/10	03/31/10	DEP. DIR-MEM. SRV/OUTREACH	23,943.24
MCCULLOUGH, MARY T.	01/01/10	03/31/10	ADVISOR TO THE SPEAKER	10,794.00
MEDLIN, MELINDA L	01/01/10	03/31/10	DIRECTOR OF SCHEDULING	35,847.00
MERZ, JULIE E.	01/01/10	03/31/10	SPECIAL ASSISTANT	2,560.50
MOORE, REBECCA G.	01/01/10	03/31/10	DEPUTY SCHEDULER	18,125.58
NEWTON, KARINA L.	01/01/10	03/31/10	DIRECTOR OF NEW MEDIA	25,011.17
O'NEILL, CATLIN W.	01/01/10	03/31/10	DEPUTY FLOOR ASSISTANT	27,933.75
POWELL, JONATHAN M	01/01/10	03/31/10	DEPUTY SPEECHWRITER	15,363.00
QUINTO, RICARDO A	01/01/10	03/31/10	TELEPHONE STAFF ASSISTANT	7,681.50
DO	12/01/09	02/28/10	TELEPHONE STAFF ASSISTANT (OVERTIME)	1,853.19
RAYMOND, SAMUEL H	01/01/10	03/31/10	STAFF ASSISTANT	7,681.50
DO	12/01/09	02/28/10	STAFF ASSISTANT (OVERTIME)	3,168.49
ROSE, CHERYL P	12/01/09	03/31/10	DIR OF INTERGOV'T AFFAIRS	54,209.62
SANCHEZ, CARLOS S.	01/01/10	03/31/10	PRESS ADVISOR	16,041.24
SCHMIDT, AARON	01/01/10	03/31/10	LEGISLATIVE DIRECTOR	20,484.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE SPEAKER—Con.						
		SHORT, PAULA M.	01/01/10 03/31/10	OFFICE MANAGER	16,731.51	
		SHYU, ELISA	01/01/10 03/31/10	ADVANCE ASSISTANT	12,355.59	
		SILVERMAN, DAVID	01/01/10 03/31/10	STAFF ASSISTANT	9,018.51	
		DO	12/01/09 02/28/10	STAFF ASSISTANT (OVERTIME)	453.72	
		SMITH, SAMANTHA D.	01/01/10 03/31/10	SPECIAL ASSISTANT	10,301.01	
		STALLMAN, ERIK R.	01/01/10 03/31/10	COUNSEL AND POLICY ADVISOR	28,933.74	
		STIVERS, JONATHAN	01/01/10 03/31/10	SENIOR ADVISOR	31,114.00	
		SURGEON, BINA G	01/01/10 03/31/10	DEPUTY DIRECTOR OF PROTOCOL	14,082.75	
		THORNELL, DOUGLASS	01/01/10 03/31/10	SHARED EMPLOYEE	13,442.76	
		UENG, STEPHANIE L	02/01/10 02/26/10	LEGISLATIVE ASSISTANT	-2,567.30	
		DO	01/01/10 01/02/10	STAFF ASSISTANT - CORRES.	2,560.50	
		VEITCH, ALEXANDRA N.	01/01/10 03/31/10	DIRECTOR OF SPEECHWRITING	28,165.50	
		WIDMANN, MICHELLE C	01/01/10 03/31/10	STAFF ASSISTANT	7,681.50	
		WOOTERS III, CHARLES R	01/01/10 03/31/10	DIRECTOR	33,286.50	
				PERSONNEL COMPENSATION TOTALS:	952,771.16	
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	952,771.16	
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
01-07	P1	10SH0100192 ELISA SHYU	11/21/09 12/06/09	TAXI, PARKING, TOLLS	203.00	
01-07	P1	10SH0100193 KELLY E BERENS	11/24/09 12/07/09	TAXI, PARKING, TOLLS	83.00	
01-12	P1	10SH0100217 CITIBANK GOV CARD SERVICE	11/08/09 11/16/09	COMMERCIAL TRANSPORTATION	972.20	
01-12	P1	10SH0100218 DO	11/09/09 11/09/09	COMMERCIAL TRANSPORTATION	74.60	
01-12	P1	10SH0100219 DO	11/09/09 11/09/09	COMMERCIAL TRANSPORTATION	292.60	
01-12	P1	10SH0100220 DO	11/13/09 11/16/09	LODGING	1,276.85	
01-12	P1	10SH0100221 DO	11/13/09 11/13/09	COMMERCIAL TRANSPORTATION	218.20	
01-12	P1	10SH0100222 DO	11/15/09 11/15/09	COMMERCIAL TRANSPORTATION	92.60	
01-12	P1	10SH0100223 DO	11/13/09 11/15/09	LODGING	486.31	
01-26	HR	499384 CRYSTAL CHIU	10/25/09 10/25/09	TAXI, PARKING, TOLLS	-26.00	
01-26	HR	499384 DO	10/25/09 10/25/09	MEALS	-25.00	
01-26	HR	499384 DO	10/26/09 10/26/09	LODGING	-144.64	
01-27	P1	10SH0100226 CITIBANK GOV CARD SERVICE	01/08/10 01/11/10	COMMERCIAL TRANSPORTATION	767.40	
01-27	P1	10SH0100227 DO	01/11/10 01/12/10	LODGING	138.60	
01-27	P1	10SH0100228 DO	01/11/10 01/12/10	CAR RENTAL	188.89	
01-27	P1	10SH0100229 DO	01/08/10 01/12/10	MEALS	40.94	
01-27	P1	10SH0100230 DO	01/07/10 01/10/10	MEALS	46.03	
01-27	P1	10SH0100235 DO	12/03/09 12/03/09	COMMERCIAL TRANSPORTATION	95.60	
01-27	P1	10SH0100236 DO	12/03/09 12/03/09	LODGING	697.97	
01-27	P1	10SH0100237 DO	12/07/09 12/07/09	COMMERCIAL TRANSPORTATION	492.60	
01-27	P1	10SH0100224 ELISA SHYU	12/15/09 01/12/10	TAXI, PARKING, TOLLS	86.00	
01-27	P1	10SH0100225 KELLY E BERENS	01/06/10 01/06/10	TAXI, PARKING, TOLLS	21.00	
01-28	P1	10SH0100261 KATE KNUDSON	12/21/09 12/21/09	TAXI, PARKING, TOLLS	28.00	
01-28	P1	10SH0100262 KELLY E BERENS	12/09/09 12/14/09	TAXI, PARKING, TOLLS	28.00	
01-29	P1	10SH0100264 CITIBANK GOV CARD SERVICE	11/13/09 11/14/09	MEALS	21.28	

02-02	P1	10SH0100265	DO	10/26/09	10/26/09	TAXI, PARKING, TOLLS	26.00
02-02	P1	10SH0100266	DO	10/26/09	10/26/09	MEALS	25.00
02-02	P1	10SH0100267	DO	10/26/09	10/26/09	LODGING	144.64
02-17	P1	10SH0100270	JAIM E LIZARRAGA	01/10/10	01/11/10	TAXI, PARKING, TOLLS	40.00
02-17	P1	10SH0100268	JOHN A LAWRENCE	01/05/10	01/05/10	TAXI, PARKING, TOLLS	15.00
02-17	P1	10SH0100269	JONATHAN STIVERS	12/15/09	01/14/10	TAXI, PARKING, TOLLS	16.00
02-17	P1	10SH0100282	MARY D CASHMAN	01/27/10	01/27/10	TAXI, PARKING, TOLLS	15.00
02-17	P1	10SH0100272	RICARDO QUINTO	01/27/10	01/27/10	TAXI, PARKING, TOLLS	15.00
03-03	OP	10SH0100002	ARCHITECT OF THE CAPITOL	10/01/09	12/31/09	GASOLINE	200.54
03-03	P1	10SH0100290	KATE KNUDSON	02/16/10	02/16/10	TAXI, PARKING, TOLLS	31.00
03-03	P1	10SH0100292	DO	01/28/10	01/29/10	LODGING	350.61
03-03	P1	10SH0100298	DO	01/28/10	01/29/10	MEALS	48.97
03-03	P1	10SH0100299	DO	01/28/10	01/29/10	TAXI, PARKING, TOLLS	55.96
03-13	P1	10SH0100308	CITIBANK GOV CARD SERVICE	02/19/10	02/19/10	MEALS	16.61
03-13	P1	10SH0100309	DO	02/19/10	02/19/10	TAXI, PARKING, TOLLS	70.00
03-13	P1	10SH0100310	DO	02/19/10	02/20/10	CAR RENTAL	199.92
03-13	P1	10SH0100311	DO	02/20/10	02/22/10	CAR RENTAL	260.89
03-13	P1	10SH0100312	DO	02/20/10	02/21/10	LODGING	465.66
03-13	P1	10SH0100313	DO	02/21/10	02/21/10	TAXI, PARKING, TOLLS	45.92
03-13	P1	10SH0100314	DO	02/20/10	02/21/10	TAXI, PARKING, TOLLS	56.30
03-13	P1	10SH0100315	DO	02/20/10	02/22/10	MEALS	260.70
03-13	P1	10SH0100316	DO	02/20/10	02/21/10	LODGING	465.66
03-13	P1	10SH0100317	DO	02/15/10	02/16/10	CAR RENTAL	123.86
03-13	P1	10SH0100318	DO	02/18/10	02/20/10	CAR RENTAL	119.68
03-13	P1	10SH0100319	DO	02/15/10	02/15/10	LODGING	76.30
03-13	P1	10SH0100320	DO	02/18/10	02/20/10	LODGING	802.00
03-13	P1	10SH0100321	DO	02/18/10	02/20/10	COMMERCIAL TRANSPORTATION	1,395.80
03-15	P1	10SH0100325	DO	02/19/10	02/22/10	COMMERCIAL TRANSPORTATION	780.60
03-15	P1	10SH0100326	DO	02/19/10	02/19/10	LODGING	646.00
03-15	P1	10SH0100341	DO	02/15/10	02/20/10	MEALS	341.63
03-15	P1	10SH0100342	DO	02/20/10	02/20/10	MEALS	3.01
03-15	P1	10SH0100343	DO	02/16/10	02/20/10	GASOLINE	11.90
03-15	P1	10SH0100322	CRYSTAL CHIU	02/19/10	02/22/10	TAXI, PARKING, TOLLS	74.00
03-15	P1	10SH0100323	ELISA SHYU	02/22/10	02/22/10	TAXI, PARKING, TOLLS	18.00
03-15	P1	10SH0100330	DO	01/12/10	02/03/10	TAXI, PARKING, TOLLS	76.00
03-15	P1	10SH0100329	JONATHAN STIVERS	02/04/10	02/05/10	TAXI, PARKING, TOLLS	16.00
03-15	P1	10SH0100324	KELLY E BERENS	01/27/10	02/20/10	TAXI, PARKING, TOLLS	84.00
03-15	P1	10SH0100331	DO	02/24/10	02/25/10	TAXI, PARKING, TOLLS	41.00
03-30	P1	10SH0100368	CITIBANK GOV CARD SERVICE	02/28/10	03/01/10	COMMERCIAL TRANSPORTATION	738.80
03-30	P1	10SH0100369	DO	02/28/10	02/28/10	LODGING	227.12
03-30	P1	10SH0100370	DO	02/28/10	03/01/10	CAR RENTAL	411.81
03-30	P1	10SH0100371	DO	03/01/10	03/01/10	GASOLINE	14.90
03-30	P1	10SH0100372	DO	02/28/10	03/01/10	MEALS	111.48
03-30	P1	10SH0100344	CRYSTAL CHIU	03/05/10	03/06/10	TAXI, PARKING, TOLLS	22.00
03-30	P1	10SH0100345	DO	02/28/10	03/01/10	TAXI, PARKING, TOLLS	38.00
03-30	P1	10SH0100346	ELISA SHYU	02/24/10	03/03/10	TAXI, PARKING, TOLLS	51.00
03-30	P1	10SH0100353	JAIM E LIZARRAGA	02/18/10	02/20/10	MEALS	20.18
03-30	P1	10SH0100354	DO	02/18/10	02/20/10	TAXI, PARKING, TOLLS	88.00
03-30	P1	10SH0100355	DO	02/18/10	02/20/10	TRAVEL REIMBURSEMENT	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE SPEAKER—Con.						
03-30	P1	10SH0100357	KATE KNUDSON	02/28/10 03/01/10	MEALS	29.26
03-30	P1	10SH0100359	DO	02/28/10 03/01/10	LODGING	181.47
03-30	P1	10SH0100360	DO	02/28/10 03/01/10	TAXI, PARKING, TOLLS	24.00
03-30	P1	10SH0100362	DO	02/28/10 02/28/10	TRAVEL REIMBURSEMENT	15.89
03-30	P1	10SH0100356	KELLY E BERENS	02/28/10 03/03/10	TAXI, PARKING, TOLLS	47.00
03-31	HV	10A90300548	ARCHITECT OF THE CAPITOL	10/01/09 12/31/09	GASOLINE	-200.54
					TRAVEL TOTALS:	15,461.56
RENT, COMMUNICATION, UTILITIES						
01-07	P1	10SH0100187	FEDERAL EXPRESS	11/10/09 11/17/09	POSTAGE/COURIER/BOX RENTAL	32.07
01-07	P1	10SH0100203	DO	11/09/09 11/09/09	POSTAGE/COURIER/BOX RENTAL	5.54
01-07	P1	10SH0100205	DO	10/21/09 10/27/09	POSTAGE/COURIER/BOX RENTAL	50.09
01-07	P1	10SH0100206	DO	10/30/09 10/30/09	POSTAGE/COURIER/BOX RENTAL	17.18
01-27	P1	10SH0100234	CITIBANK GOV CARD SERVICE	12/11/09 12/17/09	RECORDING (OUTSIDE)	34.83
01-28	S4	10028001003		12/01/09 12/31/09	RECORDING (TRANSFER)	840.00
01-28	P1	10SH0100239	FEDERAL EXPRESS	12/15/09 12/15/09	POSTAGE/COURIER/BOX RENTAL	64.14
01-28	P1	10SH0100240	DO	12/22/09 12/22/09	POSTAGE/COURIER/BOX RENTAL	5.64
01-28	P1	10SH0100245	DO	12/02/09 12/03/09	POSTAGE/COURIER/BOX RENTAL	11.48
01-28	P1	10SH0100255	DO	11/18/09 11/23/09	POSTAGE/COURIER/BOX RENTAL	33.92
01-28	P1	10SH0100250	PR NEWSWIRE	12/01/09 12/31/09	NEWS WIRE SERVICE	1,000.00
02-01	P1	10SH0100251	EFE NEWS SERVICE, INC	12/01/09 12/31/09	NEWS WIRE SERVICE	550.15
02-17	P1	10SH0100280	DO	01/01/10 01/31/10	NEWS WIRE SERVICE	550.15
02-17	P1	10SH0100278	FEDERAL EXPRESS	12/22/09 12/22/09	POSTAGE/COURIER/BOX RENTAL	56.70
02-17	P1	10SH0100277	HAGUE QUALITY WATER	01/01/10 01/31/10	EQUIPMENT RENTAL	504.00
03-03	P1	10SH0100304	CITIBANK GOV CARD SERVICE	01/09/10 01/17/10	RECORDING (OUTSIDE)	150.32
03-03	P1	10SH0100291	CRYSTAL CHIU	01/12/10 01/12/10	UTILITIES	9.95
03-03	P1	10SH0100287	FEDERAL EXPRESS	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL	15.15
03-03	P1	10SH0100295	HAGUE QUALITY WATER	02/15/10 02/15/10	EQUIPMENT RENTAL	504.00
03-15	P1	10SH0100334	FEDERAL EXPRESS	01/22/10 01/25/10	POSTAGE/COURIER/BOX RENTAL	16.21
03-25	S4	10084001106		12/01/09 12/31/09	RECORDING (TRANSFER)	-840.00
03-30	P1	10SH0100351	EFE NEWS SERVICE, INC	02/01/10 02/28/10	NEWS WIRE SERVICE	550.15
03-30	P1	10SH0100350	FEDERAL EXPRESS	01/28/10 01/28/10	POSTAGE/COURIER/BOX RENTAL	8.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,169.95
PRINTING AND REPRODUCTION						
01-07	P1	10SH0100185	DAVID L. ANDRUKITUS, INC.	11/04/09 11/04/09	PRINTING AND REPRODUCTION	97.50
01-07	P1	10SH0100186	DO	11/19/09 11/19/09	PRINTING AND REPRODUCTION	197.50
01-22	S3	10022000088		01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)	427.70
01-28	P1	10SH0100238	DAVID L. ANDRUKITUS, INC.	12/31/09 12/31/09	PRINTING AND REPRODUCTION	627.50
02-17	P1	10SH0100279	DO	12/31/09 12/31/09	PRINTING AND REPRODUCTION	397.50
02-23	S3	10054000155		02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	863.65
03-25	S3	10084000173		03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	1,168.86
					PRINTING AND REPRODUCTION TOTALS:	3,780.21
OTHER SERVICES						
01-07	P1	10SH0100194	BERNARD RAIMO	12/01/09 12/31/09	CONSULTANT CONTRACT SERVICE	7,628.00

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01-28	P1	10SH0100241	DO	01/01/10	01/31/10	CONSULTANT CONTRACT SERVICE	7,628.00
02-17	P1	10SH0100271	BURRELLE'S INFORMATION	01/01/10	01/31/10	CLIPPING SERVICE	649.07
03-03	P1	10SH0100293	HERITAGE REPORTING CORP.	02/01/10	02/01/10	STENOGRAPHIC REPORTING	618.84
03-08	P1	10SH0100306	BERNARD RAIMO	02/01/10	02/28/10	CONSULTANT CONTRACT SERVICE	7,628.00
03-15	P1	10SH0100335	HERITAGE REPORTING CORP.	02/04/10	02/04/10	STENOGRAPHIC REPORTING	249.00
03-15	P1	10SH0100336	DO	02/16/10	02/16/10	STENOGRAPHIC REPORTING	197.50
						OTHER SERVICES TOTALS:	24,598.41
			SUPPLIES AND MATERIALS				
01-07	P1	10SH0100208	BURRELLE'S INFORMATION	11/01/09	11/30/09	PUBLICATION REF MATERIAL	800.02
01-07	P1	10SH0100198	CAPITAL GIFTS AND AWARDS	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	3,229.68
01-07	P1	10SH0100195	CAPITOLHOST	11/20/09	11/20/09	FOOD & BEVERAGE	45.00
01-07	P1	10SH0100196	DO	11/18/09	11/18/09	FOOD & BEVERAGE	67.50
01-07	P1	10SH0100197	DO	12/02/09	12/02/09	FOOD & BEVERAGE	67.50
01-07	P1	10SH0100188	CRYSTAL SPRINGS	10/21/09	11/13/09	FOOD & BEVERAGE	2,065.68
01-07	P1	10SH0100207	EFE NEWS SERVICE, INC	11/01/09	11/30/09	PUBLICATION REF MATERIAL	550.15
01-07	P1	10SH0100190	MILLICENT BLUFORD	12/07/09	12/07/09	HABITATION EXPENSES	165.00
01-07	P1	10SH0100191	DO	12/07/09	12/07/09	HABITATION EXPENSES	225.00
01-07	P1	10SH0100199	DO	11/30/09	11/30/09	HABITATION EXPENSES	200.00
01-07	P1	10SH0100200	DO	11/23/09	11/23/09	HABITATION EXPENSES	225.00
01-07	P1	10SH0100201	DO	11/30/09	11/30/09	HABITATION EXPENSES	225.00
01-07	P1	10SH0100202	DO	12/14/09	12/14/09	HABITATION EXPENSES	225.00
01-07	P1	10SH0100204	PR NEWSWIRE	11/01/09	11/30/09	PUBLICATION REF MATERIAL	1,000.00
01-07	P1	10SH0100189	SOUTHWEST DISTRIBUTION, INC.	01/01/10	03/31/10	PUBLICATION REF MATERIAL	3,344.40
01-27	P1	10SH0100231	CITIBANK GOV CARD SERVICE	11/29/09	12/17/09	FOOD & BEVERAGE	739.18
01-28	P1	10SH0100252	BURRELLE'S INFORMATION	12/01/09	12/31/09	PUBLICATION REF MATERIAL	797.50
01-28	P1	10SH0100249	CAPITAL GIFTS AND AWARDS	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	1,888.71
01-28	P1	10SH0100259	CRYSTAL SPRINGS	12/03/09	12/17/09	BOTTLED WATER	190.90
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	P1	10SH0100244	MILLICENT BLUFORD	01/11/10	01/11/10	HABITATION EXPENSES	225.00
02-17	P1	10SH0100281	CAPITOLHOST	01/13/10	01/13/10	FOOD & BEVERAGE	67.50
02-17	P1	10SH0100276	E & E PUBLISHING, LLC	01/01/10	12/31/10	PUBLICATION REF MATERIAL	5,110.00
02-17	P1	10SH0100274	MILLICENT BLUFORD	01/18/10	01/18/10	HABITATION EXPENSES	225.00
02-17	P1	10SH0100275	DO	01/25/10	01/25/10	HABITATION EXPENSES	225.00
02-23	C1	NW201005304	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
03-03	P1	10SH0100301	CITIBANK GOV CARD SERVICE	01/05/10	01/27/10	FOOD & BEVERAGE	657.66
03-03	P1	10SH0100303	DO	01/06/10	01/06/10	PUBLICATION REF MATERIAL	25.90
03-03	P1	10SH0100286	CRYSTAL SPRINGS	01/14/10	01/14/10	FOOD & BEVERAGE	966.36
03-03	P1	10SH0100300	LEADERSHIP DIRECTORIES, INC.	03/02/10	03/01/11	PUBLICATION REF MATERIAL	893.00
03-03	P1	10SH0100296	MILLICENT BLUFORD	02/01/10	02/01/10	HABITATION EXPENSES	225.00
03-03	P1	10SH0100285	PR NEWSWIRE	01/01/10	01/31/10	PUBLICATION REF MATERIAL	1,000.00
03-09	P1	10SH0100307	NATIONAL NEWS	04/01/10	06/30/10	PUBLICATION REF MATERIAL	2,471.08
03-15	P1	10SH0100327	BURRELLE'S INFORMATION	02/02/10	02/28/10	PUBLICATION REF MATERIAL	643.03
03-15	P1	10SH0100338	CITIBANK GOV CARD SERVICE	02/19/10	02/19/10	PUBLICATION REF MATERIAL	4.00
03-15	P1	10SH0100340	DO	02/20/10	02/20/10	PUBLICATION REF MATERIAL	0.50
03-15	P1	10SH0100332	MILLICENT BLUFORD	02/22/10	02/22/10	HABITATION EXPENSES	225.00
03-24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-30	P1	10SH0100349	CRYSTAL SPRINGS	01/28/10	01/28/10	BOTTLED WATER	41.05
03-30	P1	10SH0100361	KATE KNUDSON	02/28/10	03/01/10	PUBLICATION REF MATERIAL	16.74
03-30	P1	10SH0100348	MILLICENT BLUFORD	03/01/10	03/01/10	HABITATION EXPENSES	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE SPEAKER—Con.						
03-30	P1	10SH0100347	12/16/09	12/16/10	PUBLICATION REF MATERIAL	2,097.00
03-30	P1	10SH0100352	02/01/10	12/31/10	PUBLICATION REF MATERIAL	1,000.00
						SUPPLIES AND MATERIALS TOTALS:
						LEADERSHIP LUMP SUM NONPERS. TOTALS:
						32,419.04
						80,429.17
LEADERSHIP OFFICIAL EXPENSES						
SUPPLIES AND MATERIALS						
01-28	P1	10SH0100256	10/21/09	10/21/09	FOOD & BEVERAGE	671.90
01-28	P1	10SH0100257	12/09/09	12/09/09	FOOD & BEVERAGE	67.50
01-28	P1	10SH0100258	12/16/09	12/16/09	FOOD & BEVERAGE	67.50
01-28	P1	10SH0100243	12/14/09	12/14/09	FOOD & BEVERAGE	5,870.00
03-03	P1	10SH0100288	01/27/10	01/27/10	FOOD & BEVERAGE	67.50
03-03	P1	10SH0100289	01/29/10	01/29/10	FOOD & BEVERAGE	45.00
03-03	P1	10SH0100297	01/20/10	01/20/10	FOOD & BEVERAGE	67.50
03-03	P1	10SH0100294	12/08/09	12/08/09	FOOD & BEVERAGE	6,570.00
03-15	P1	10SH0100333	02/03/10	02/03/10	FOOD & BEVERAGE	67.50
						SUPPLIES AND MATERIALS TOTALS:
						LEADERSHIP OFFICIAL EXPENSES TOTALS:
						13,494.40
						13,494.40
						OFFICE TOTALS:
						1,272,797.23
FISCAL YEAR 2009 OFFICE OF THE SPEAKER						
LEADERSHIP LUMP SUM NONPERS.						
RENT, COMMUNICATION, UTILITIES						
01-07	P1	10SH0100209	08/15/09	08/15/09	EQUIPMENT RENTAL	441.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						441.00
SUPPLIES AND MATERIALS						
01-28	P1	10SH0100263	09/09/09	09/09/09	FOOD & BEVERAGE	3,460.00
						SUPPLIES AND MATERIALS TOTALS:
						LEADERSHIP LUMP SUM NONPERS. TOTALS:
						3,460.00
						3,901.00
						OFFICE TOTALS:
						3,901.00
FISCAL YEAR 2010 OFFICE OF THE MAJORITY LEADER						
LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	224,500.02
					LEADERSHIP STATUTORY TOTALS:	113,875.02
					224,500.02	113,875.02
LEADERSHIP LUMP SUM PERSONNEL						
					PERSONNEL COMPENSATION	932,195.15
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	478,845.26
					932,195.15	478,845.26
LEADERSHIP LUMP SUM NONPERS.						
					TRAVEL	133.15
					RENT, COMMUNICATION, UTILITIES	57.40
					PRINTING AND REPRODUCTION	72.80
					OTHER SERVICES	412.00
					SUPPLIES AND MATERIALS	286.47
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	63.66
					30,936.65	19,568.56
					31,931.97	20,174.42

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS	4,999.98	2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,999.98	2,499.99
OFFICE TOTALS:	1,193,627.12	615,394.69

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

BERNARDS, STACEY F.	01/01/10	03/31/10	DEPUTY CHIEF OF STAFF	38,750.01
LIERMAN, TERRY L.	01/01/10	03/31/10	CHIEF OF STAFF	43,125.00
LORENZEN, EDWARD S.	01/01/10	03/31/10	SENIOR POLICY ADVISOR	32,000.01
			PERSONNEL COMPENSATION TOTALS:	113,875.02
			LEADERSHIP STATUTORY TOTALS:	113,875.02

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ABOUCAR, KEITH S.	01/01/10	03/31/10	SENIOR POLICY ADVISOR	32,000.01
BEACH, MAUREEN M.	01/01/10	03/31/10	PRESS AND RESEARCH ASSISTANT	12,159.99
BOHANAN JR, JOHN L.	01/01/10	03/31/10	CONSTITUENT LIAISON	1,500.00
BURNES, AUSTIN W.	01/01/10	03/31/10	DEPUTY FLOOR DIRECTOR	18,000.00
COVEY-BRANDT, ALEXIS	01/01/10	03/31/10	FLOOR DIRECTOR	32,000.01
DAVID, MARTA M.	01/01/10	03/31/10	DIRECTOR OF EXTERNAL RELATIONS	41,250.00
EISENBERG, MICHAEL	01/01/10	03/31/10	FLOOR ASSISTANT	13,125.00
FRY, COURTNEY	01/01/10	03/31/10	EXECUTIVE ASSISTANT/OFFICE MAN	12,500.01
GOFF, SHUWANZA R.	01/01/10	03/31/10	STAFF ASSISTANT	7,500.00
DO	12/01/09	02/28/10	STAFF ASSISTANT (OVERTIME)	2,453.70
GOODMAN, ROBERT	01/01/10	03/31/10	SPEECHWRITER	15,000.00
GRANT, KATHRYN L.	01/01/10	03/31/10	DEPUTY PRESS SECRETARY	15,000.00
GREER, BRIAN A.	01/01/10	01/03/10	ASSISTANT COUNSEL	3,716.66
HUGHES, JOHN C.	01/01/10	03/31/10	SENIOR POLICY ADVISOR	30,999.99
JACOBY, DREW	01/01/10	03/31/10	SPECIAL ASSISTANT	9,999.99
DO	12/01/09	12/30/09	STAFF ASSISTANT (OVERTIME)	969.04
KRUEGER, MARY R.	01/01/10	03/31/10	STAFF ASSISTANT	7,500.00
DO	12/01/09	02/28/10	STAFF ASSISTANT (OVERTIME)	2,308.12
LEMONS, JESSICA A.	01/01/10	03/31/10	LEGISLATIVE COORDINATOR	16,250.01
LI TRENTA, VIRGINIA SIMONE	01/01/10	03/31/10	SCHED AND DIR OF SPECIAL EVENT	22,500.00
MUNOZ, DENIS	01/01/10	03/31/10	SYSTEM ADMINISTRATOR	12,500.01
MURRAY, ELIZABETH M.	01/01/10	03/31/10	SENIOR POLICY ADVISOR	30,999.99
PALACIO, RICHARD A.	01/01/10	03/31/10	DEPUTY DIRECTOR OF MEMBER SVCS	19,200.00
REPKO, MARY F.	01/01/10	03/31/10	SENIOR POLICY ADVISOR	32,000.01
ROMICK, BRIAN	01/01/10	03/31/10	MEMBER SERVICES DIRECTOR	35,000.01
SHOTT, DANIEL	01/19/10	03/31/10	STAFF ASSISTANT	4,999.99
DO	01/19/10	02/28/10	STAFF ASSISTANT (OVERTIME)	1,072.71
SIXKILLER, MARIAH S.	01/01/10	03/31/10	SENIOR POLICY ADVISOR	10,500.00
STOCKWELL, MICHELE M.	01/01/10	03/31/10	POLICY DIRECTOR	35,840.01
			PERSONNEL COMPENSATION TOTALS:	478,845.26
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	478,845.26

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

01-06	P1	10ML0100114	STEPHEN H. DWYER	10/06/09	10/06/09	TAXI, PARKING, TOLLS	6.00
03-03	P1	10ML0100153	ELIZABETH MURRAY	01/14/10	01/14/10	TAXI, PARKING, TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE MAJORITY LEADER—Con.						
03-03	P1	10ML0100154	DO	01/12/10 01/12/10 TAXI, PARKING, TOLLS		10.00
03-03	P1	10ML0100155	DO	01/06/10 01/06/10 TAXI, PARKING, TOLLS		10.00
03-19	P1	10ML0100170	MARY R KRUEGER	10/09/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE		11.40
03-30	P1	10ML0100197	COURTNEY FRY	03/19/10 03/19/10 TAXI, PARKING, TOLLS		10.00
				TRAVEL TOTALS:		57.40
RENT, COMMUNICATION, UTILITIES						
03-17	P1	10ML0100177	CITIBANK GOV CARD SERVICE	02/04/10 02/04/10 POSTAGE/COURIER/BOX RENTAL		2.80
03-30	S3	10089G00037		03/01/10 03/31/10 HIR GRAPHICS (TRANSFER)		70.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		72.80
PRINTING AND REPRODUCTION						
01-22	S3	10022000053		01/01/10 01/31/10 PHOTOGRAPHIC (TRANSFER)		6.50
02-05	P1	10ML0100133	DAVID L. ANDRUKITUS, INC.	10/15/09 10/15/09 PRINTING AND REPRODUCTION		283.00
02-12	P1	10ML0100147	DO	12/18/09 12/18/09 PRINTING AND REPRODUCTION		37.50
03-03	P1	10ML0100157	DO	01/18/10 01/18/10 PRINTING AND REPRODUCTION		37.50
03-03	P1	10ML0100159	DO	02/04/10 02/04/10 PRINTING AND REPRODUCTION		47.50
				PRINTING AND REPRODUCTION TOTALS:		412.00
OTHER SERVICES						
03-03	P1	10ML0100150	CITIBANK GOV CARD SERVICE	01/19/10 01/19/10 LAUNDRY SERVICE		63.66
				OTHER SERVICES TOTALS:		63.66
SUPPLIES AND MATERIALS						
01-28	P1	10ML0100125	CBC RESTAURANT CORP	12/01/09 12/01/09 FOOD & BEVERAGE		213.50
01-28	P1	10ML0100126	DO	12/02/09 12/02/09 FOOD & BEVERAGE		147.50
01-28	P1	10ML0100127	DO	12/02/09 12/02/09 FOOD & BEVERAGE		296.00
01-28	P1	10ML0100123	CITIBANK GOV CARD SERVICE	12/10/09 12/14/09 FOOD & BEVERAGE		454.05
01-28	P1	10ML0100124	DO	12/16/09 03/08/10 PUBLICATION REF MATERIAL		1,505.00
01-28	C1	NW201002602	DEER PARK	12/31/09 12/31/09 BOTTLED WATER		8.00
01-28	C1	NW201002602	DO	12/01/09 12/01/09 BOTTLED WATER		20.47
01-28	C1	NW201002602	DO	12/08/09 12/08/09 BOTTLED WATER		64.43
01-28	C1	NW201002602	DO	12/15/09 12/15/09 BOTTLED WATER		30.00
01-28	C1	NW201002602	DO	12/31/09 12/31/09 BOTTLED WATER		2.00
01-29	P1	10ML0100130	CAPITOLHOST	12/11/09 12/11/09 FOOD & BEVERAGE		42.41
01-29	P1	10ML0100131	DO	12/09/09 12/09/09 FOOD & BEVERAGE		90.00
01-29	P1	10ML0100132	DO	12/16/09 12/16/09 FOOD & BEVERAGE		90.00
02-12	P1	10ML0100144	DO	12/02/09 12/02/09 FOOD & BEVERAGE		90.00
02-12	P1	10ML0100145	DO	12/03/09 12/03/09 FOOD & BEVERAGE		126.00
02-12	P1	10ML0100146	DO	12/04/09 12/04/09 FOOD & BEVERAGE		42.42
02-12	P1	10ML0100134	CBC RESTAURANT CORP	12/03/09 12/03/09 FOOD & BEVERAGE		123.30
02-12	P1	10ML0100135	DO	12/07/09 12/07/09 FOOD & BEVERAGE		164.00
02-12	P1	10ML0100136	DO	12/07/09 12/07/09 FOOD & BEVERAGE		213.50
02-12	P1	10ML0100137	DO	12/08/09 12/08/09 FOOD & BEVERAGE		285.50
02-12	P1	10ML0100138	DO	12/10/09 12/10/09 FOOD & BEVERAGE		123.30
02-12	P1	10ML0100139	DO	12/15/09 12/15/09 FOOD & BEVERAGE		517.50
02-12	P1	10ML0100140	DO	12/14/09 12/14/09 FOOD & BEVERAGE		253.50

02-12	P1	10ML0100141	DO	12/15/09	12/15/09	FOOD & BEVERAGE	437.10
02-12	P1	10ML0100143	OCCASIONS CATERERS	10/22/09	10/22/09	FOOD & BEVERAGE	2,930.00
02-12	P1	10ML0100142	V. SIMONE LITRENTA	01/15/10	01/15/10	FOOD & BEVERAGE	877.83
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/04/10	01/04/10	BOTTLED WATER	51.95
02-23	C1	NW201005303	DO	01/15/10	01/15/10	BOTTLED WATER	70.47
02-23	C1	NW201005303	DO	01/26/10	01/26/10	BOTTLED WATER	40.00
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
03-03	P1	10ML0100151	CAPITOLHOST	01/13/10	01/13/10	FOOD & BEVERAGE	90.00
03-03	P1	10ML0100162	DO	01/27/10	01/27/10	FOOD & BEVERAGE	89.99
03-03	P1	10ML0100163	DO	01/22/10	01/22/10	FOOD & BEVERAGE	42.41
03-03	P1	10ML0100164	DO	01/20/10	01/20/10	FOOD & BEVERAGE	90.00
03-03	P1	10ML0100149	CITIBANK GOV CARD SERVICE	01/12/10	01/26/10	FOOD & BEVERAGE	253.00
03-03	P1	10ML0100160	CORNER BAKERY	01/22/10	01/22/10	FOOD & BEVERAGE	172.80
03-03	P1	10ML0100161	DO	01/27/10	01/27/10	FOOD & BEVERAGE	213.50
03-03	P1	10ML0100165	DO	01/08/10	01/08/10	FOOD & BEVERAGE	175.00
03-03	P1	10ML0100166	DO	01/13/10	01/13/10	FOOD & BEVERAGE	213.50
03-03	P1	10ML0100167	DO	01/20/10	01/20/10	FOOD & BEVERAGE	213.50
03-03	P1	10ML0100168	DO	01/20/10	01/20/10	FOOD & BEVERAGE	147.50
03-03	P1	10ML0100169	DO	01/21/10	01/21/10	FOOD & BEVERAGE	235.50
03-03	P1	10ML0100152	OCCASIONS CATERERS	12/09/09	12/09/09	FOOD & BEVERAGE	2,905.00
03-17	P1	10ML0100176	CITIBANK GOV CARD SERVICE	01/27/10	02/25/10	FOOD & BEVERAGE	1,514.86
03-18	P1	10ML0100178	CORNER BAKERY	02/25/10	02/25/10	FOOD & BEVERAGE	76.00
03-18	P1	10ML0100179	DO	02/03/10	02/03/10	FOOD & BEVERAGE	147.50
03-18	P1	10ML0100180	DO	02/03/10	02/03/10	FOOD & BEVERAGE	285.00
03-18	P1	10ML0100181	DO	02/04/10	02/04/10	FOOD & BEVERAGE	131.00
03-18	P1	10ML0100182	DO	02/05/10	02/05/10	FOOD & BEVERAGE	134.22
03-18	P1	10ML0100183	DO	02/24/10	02/24/10	FOOD & BEVERAGE	213.50
03-19	P1	10ML0100171	CAPITOLHOST	02/05/10	02/05/10	FOOD & BEVERAGE	42.41
03-19	P1	10ML0100172	DO	02/03/10	02/03/10	FOOD & BEVERAGE	89.99
03-19	P1	10ML0100173	DO	02/03/10	02/03/10	FOOD & BEVERAGE	95.76
03-19	P1	10ML0100174	MARY R KRUEGER	03/05/10	03/05/10	FOOD & BEVERAGE	11.30
03-21	P1	10ML0100189	DENIS MUNOZ	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	18.00
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/02/10	02/02/10	BOTTLED WATER	35.00
03-24	C1	NW201008102	DO	02/22/10	02/22/10	BOTTLED WATER	74.97
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-30	P1	10ML0100192	CAPITOLHOST	07/14/09	07/14/09	FOOD & BEVERAGE	1,363.20
03-30	P1	10ML0100193	DO	07/15/09	07/15/09	FOOD & BEVERAGE	112.50
03-30	P1	10ML0100194	DO	07/15/09	07/15/09	FOOD & BEVERAGE	95.75
03-30	P1	10ML0100195	DO	07/17/09	07/17/09	FOOD & BEVERAGE	42.41
03-30	P1	10ML0100196	DO	07/17/09	07/17/09	FOOD & BEVERAGE	556.80
03-30	P1	10ML0100199	DO	02/24/10	02/24/10	FOOD & BEVERAGE	90.00
03-30	P1	10ML0100200	DO	03/03/10	03/03/10	FOOD & BEVERAGE	90.00
03-30	P1	10ML0100201	DO	07/14/09	07/14/09	FOOD & BEVERAGE	112.50
03-30	P1	10ML0100198	MARY R KRUEGER	03/20/10	03/20/10	FOOD & BEVERAGE	64.06
SUPPLIES AND MATERIALS TOTALS:							19,568.56
LEADERSHIP LUMP SUM NONPERS. TOTALS:							20,174.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE MAJORITY LEADER—Con.						
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
01-20	P9	MLO11000001	HON. STENY HOYER	01/01/10 01/31/10 OFFICIAL EXPENSES FOR LEADER	833.33	833.33
02-22	P9	MLO11000002	DO	02/01/10 02/28/10 OFFICIAL EXPENSES FOR LEADER	833.33	833.33
03-19	P9	MLO11000003	DO	03/01/10 03/31/10 OFFICIAL EXPENSES FOR LEADER	833.33	833.33
					PERSONNEL BENEFITS TOTALS:	2,499.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
					OFFICE TOTALS:	615,394.69
FISCAL YEAR 2010 OFFICE OF THE MINORITY LEADER						
LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	583,820.86
					LEADERSHIP STATUTORY TOTALS:	583,820.86
LEADERSHIP LUMP SUM PERSONNEL						
					PERSONNEL COMPENSATION	866,204.89
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	866,204.89
LEADERSHIP LUMP SUM NONPERS.						
					TRAVEL	294.00
					RENT, COMMUNICATION, UTILITIES	462.17
					PRINTING AND REPRODUCTION	166.65
					SUPPLIES AND MATERIALS	45,845.95
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	46,768.77
LEADERSHIP OFFICIAL EXPENSES						
					PERSONNEL BENEFITS	4,999.98
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,999.98
					OFFICE TOTALS:	1,501,794.50
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		BUCK, BRENDAN K.	03/15/10 03/15/10	COMM DIR FOR SPEC LEG INIT	4,000.00	4,000.00
		CASSIDY, ED	01/01/10 03/31/10	SR ADVISOR/FLOOR ASSIST (STAT)	42,000.00	42,000.00
		GREEN, JO-MARIE S.	01/01/10 03/31/10	GEN. COUNSEL/DIR. OF FLOOR OPS	42,999.99	42,999.99
		JACKSON, BARRY S	01/19/10 03/31/10	CHIEF OF STAFF	34,500.00	34,500.00
		NOWAKOWSKI, PAULA	01/01/10 01/10/10	CHIEF OF STAFF	495.94	495.94
		PIERSON, JAY	01/01/10 03/31/10	FLOOR ASSISTANT (STAT)	42,099.99	42,099.99
		SCHNITZGER, DAVID M.	01/01/10 03/31/10	DEPUTY CHIEF OF STAFF	43,125.00	43,125.00
		SMITH, KEVIN	01/01/10 03/31/10	COMMUNICATIONS DIR (STATUTORY)	38,249.99	38,249.99
		SOMMERS, MICHAEL J.	01/01/10 03/31/10	POLICY DIRECTOR	42,999.99	42,999.99
					PERSONNEL COMPENSATION TOTALS:	290,470.90
					LEADERSHIP STATUTORY TOTALS:	290,470.90
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		ANDRES, ELIZABETH G.	01/01/10 03/31/10	DEPUTY PRESS SECRETARY	17,499.99	17,499.99

BENJAMIN, WILLIAM C.	01/01/10	03/31/10	DIR OF INFORMATION TECHNOLOGY	23,250.00
CHAPLIN, KRISTEN F.	01/01/10	03/31/10	DIR OF SCHEDLNG & SPEC EVENTS	22,708.33
CRANFORD III, JAY N.	01/01/10	03/31/10	POLICY ADVISOR	36,462.51
GREENE, WILLIAM P.	01/01/10	03/31/10	OUTREACH DIRECTOR	33,283.32
HALEY, KATHERINE C.	01/01/10	03/31/10	POLICY ADVISOR	22,124.99
HERRLE, CYNTHIA A.	01/01/10	03/31/10	POLICY ADVISOR	33,837.51
KINZEL, WILL C.	01/01/10	03/31/10	POLICY ADVISOR/COUNSEL	27,500.01
LAMPERT, JUSTIN	01/01/10	03/31/10	STAFF ASSISTANT	9,450.00
DO	12/01/09	02/28/10	STAFF ASSISTANT (OVERTIME)	1,281.19
LOZUPONE, AMY S.	01/01/10	03/31/10	DEP. CHIEF OF STAFF FOR ADMIN.	34,666.66
PAULSON, JUDY K.	01/01/10	03/31/10	FINANCIAL ADMINISTRATOR	7,916.66
PORTER, EMILY S.	01/01/10	03/31/10	POLICY ADVISOR	24,000.00
RICCI, MICHAEL	01/01/10	03/31/10	DEPUTY COMMUNICATIONS DIRECTOR	30,000.00
SAUNDERS, GRANT H.	01/01/10	03/31/10	STAFF ASSISTANT	8,100.00
DO	12/01/09	02/28/10	STAFF ASSISTANT (OVERTIME)	934.61
STEWART, DAVID B.	01/01/10	03/31/10	POLICY ADVISOR	31,500.00
STEWART, JENNIFER M.	01/01/10	03/31/10	POLICY ADVISOR	24,000.00
STRUNK, JEFFREY A.	01/01/10	03/31/10	FLOOR ASSISTANT	12,291.66
THORSEN, ANNE B.	01/01/10	03/31/10	DEPUTY DIR LEG OPERATIONS	26,775.00
WOLF, ADAM J.	01/01/10	03/31/10	FLOOR ASSISTANT	11,675.00

PERSONNEL COMPENSATION TOTALS: 439,257.44
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 439,257.44

LEADERSHIP LUMP SUM NONPERS.

TRAVEL					
01-28	P1	10NL0100087	WILLIAM PAUL GREENE	10/07/09 12/16/09 TAXI, PARKING, TOLLS	146.50
02-22	P1	10NL0100094	AMY S. LOZUPONE	01/28/10 01/28/10 TAXI, PARKING, TOLLS	52.00
02-22	P1	10NL0100095	DO	01/28/10 01/30/10 PRIVATE OWNED VEHICLE MILEAGE	59.50
TRAVEL TOTALS:					258.00
RENT, COMMUNICATION, UTILITIES					
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/22/09 12/22/09 POSTAGE/COURIER/BOX RENTAL	21.46
01-15	CB	FXF100114A	DO	01/04/10 01/04/10 POSTAGE/COURIER/BOX RENTAL	30.95
01-25	CB	FXF100122B	DO	01/07/10 01/07/10 POSTAGE/COURIER/BOX RENTAL	18.67
02-05	CB	FXF100204A	DO	01/25/10 01/25/10 POSTAGE/COURIER/BOX RENTAL	61.95
02-16	CB	FXF100211A	DO	01/29/10 01/29/10 POSTAGE/COURIER/BOX RENTAL	73.25
03-05	CB	FXF100304A	DO	02/22/10 02/22/10 POSTAGE/COURIER/BOX RENTAL	6.68
03-12	CB	FXF100311A	DO	02/26/10 02/26/10 POSTAGE/COURIER/BOX RENTAL	19.05
03-18	CB	FXF100317a	DO	03/09/10 03/09/10 POSTAGE/COURIER/BOX RENTAL	41.20
03-25	S4	10084001000	.....	02/01/10 02/28/10 RECORDING (TRANSFER)	35.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10 03/10/10 POSTAGE/COURIER/BOX RENTAL	15.45
RENT, COMMUNICATION, UTILITIES TOTALS:					323.66
PRINTING AND REPRODUCTION					
02-23	S3	10054000114	.....	02/01/10 02/28/10 PHOTOGRAPHIC (TRANSFER)	138.85
PRINTING AND REPRODUCTION TOTALS:					138.85
SUPPLIES AND MATERIALS					
01-06	P1	10NL0100074	COCA-COLA ENTERPRISES	12/08/09 12/08/09 FOOD & BEVERAGE	217.50
01-08	P1	10NL0100076	DO	12/15/09 12/15/09 FOOD & BEVERAGE	252.80
01-27	P1	10NL0100077	CAPITOLHOST	12/07/09 12/07/09 FOOD & BEVERAGE	62.99
01-27	P1	10NL0100078	CITIBANK GOV CARD SERVICE	11/29/09 12/18/09 FOOD & BEVERAGE	5,059.30
01-27	P1	10NL0100079	DO	12/22/09 12/22/09 PUBLICATION REF MATERIAL	29.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2010 OFFICE OF THE MINORITY LEADER—Con.							
01-28	P1	10NLO100083	11/23/09	11/23/09	BOTTLED WATER	61.80	
01-28	P1	10NLO100084	DO	12/15/09	12/15/09	BOTTLED WATER	43.80
01-28	P1	10NLO100085	DO	12/15/09	12/15/09	BOTTLED WATER	284.54
01-28	P1	10NLO100086	DO	12/16/09	12/16/09	BOTTLED WATER	12.00
01-28	P1	10NLO100088	DO	11/23/09	11/23/09	FOOD & BEVERAGE	424.90
01-28	P1	10NLO100089	DO	12/03/09	12/03/09	FOOD & BEVERAGE	516.82
01-29	P1	10NLO100091	CAPITOLHOST	12/14/09	12/14/09	FOOD & BEVERAGE	62.99
02-01	P1	10NLO100092	COCA-COLA ENTERPRISES	01/19/10	01/19/10	FOOD & BEVERAGE	266.90
02-25	P1	10NLO100106	CITIBANK GOV CARD SERVICE	01/06/10	01/26/10	FOOD & BEVERAGE	2,971.10
02-25	P1	10NLO100104	COCA-COLA ENTERPRISES	02/02/10	02/02/10	FOOD & BEVERAGE	343.47
02-25	P1	10NLO100096	JOE RAGAN'S COFFEE LTD	01/25/10	01/25/10	BOTTLED WATER	144.75
02-25	P1	10NLO100097	DO	01/27/10	01/27/10	BOTTLED WATER	12.00
02-25	P1	10NLO100098	DO	01/15/10	01/15/10	BOTTLED WATER	17.85
02-25	P1	10NLO100099	DO	01/07/10	01/07/10	FOOD & BEVERAGE	470.21
02-25	P1	10NLO100100	DO	01/15/10	01/15/10	FOOD & BEVERAGE	455.11
02-25	P1	10NLO100101	DO	01/25/10	01/25/10	FOOD & BEVERAGE	5.53
02-25	P1	10NLO100103	MICHAEL STEEL	02/01/10	02/01/10	FOOD & BEVERAGE	33.52
02-26	P1	10NLO100105	CAPITOLHOST	01/19/10	01/19/10	FOOD & BEVERAGE	62.99
03-02	P1	10NLO100108	DO	01/25/10	01/25/10	FOOD & BEVERAGE	62.99
03-08	P1	10NLO100109	COCA-COLA ENTERPRISES	02/23/10	02/23/10	FOOD & BEVERAGE	214.61
03-15	P1	10NLO100110	CAPITOLHOST	02/01/10	02/01/10	FOOD & BEVERAGE	62.99
03-19	P1	10NLO100118	COCA-COLA ENTERPRISES	03/02/10	03/02/10	FOOD & BEVERAGE	185.27
03-19	P1	10NLO100111	JOE RAGAN'S COFFEE LTD	01/29/10	01/29/10	BOTTLED WATER	179.90
03-19	P1	10NLO100112	DO	01/29/10	01/29/10	BOTTLED WATER	43.80
03-19	P1	10NLO100113	DO	02/09/10	02/09/10	BOTTLED WATER	37.85
03-19	P1	10NLO100114	DO	02/18/10	02/18/10	BOTTLED WATER	12.00
03-19	P1	10NLO100115	DO	02/25/10	02/25/10	BOTTLED WATER	12.00
03-19	P1	10NLO100116	DO	01/29/10	01/29/10	FOOD & BEVERAGE	47.85
03-19	P1	10NLO100117	DO	02/09/10	02/09/10	FOOD & BEVERAGE	552.67
03-26	P1	10NLO100122	CAPITOLHOST	02/22/10	02/22/10	FOOD & BEVERAGE	62.99
03-26	P1	10NLO100119	CITIBANK GOV CARD SERVICE	01/08/10	01/26/10	FOOD & BEVERAGE	1,000.00
03-26	P1	10NLO100120	DO	01/27/10	02/24/10	FOOD & BEVERAGE	3,552.60
03-26	P1	10NLO100121	COCA-COLA ENTERPRISES	03/09/10	03/09/10	FOOD & BEVERAGE	350.58
						SUPPLIES AND MATERIALS TOTALS:	18,190.85
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	18,911.36
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
01-20	P9	NLO11000001	HON. JOHN A BOEHRNER	01/01/10	01/31/10	OFFICIAL EXPENSES FOR LEADER	833.33
02-22	P9	NLO11000002	DO	02/01/10	02/28/10	OFFICIAL EXPENSES FOR LEADER	833.33
03-19	P9	NLO11000003	DO	03/01/10	03/31/10	OFFICIAL EXPENSES FOR LEADER	833.33
						PERSONNEL BENEFITS TOTALS:	2,499.99
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
						OFFICE TOTALS:	751,139.69

FISCAL YEAR 2009 OFFICE OF THE MINORITY LEADER								
LEADERSHIP LUMP SUM NONPERS.								
TRAVEL								
01-28	P1	10NL0100082	WILLIAM PAUL GREENE	11/05/08	09/30/09	TAXI, PARKING, TOLLS	420.75	
							TRAVEL TOTALS:	420.75
							LEADERSHIP LUMP SUM NONPERS. TOTALS:	420.75
							OFFICE TOTALS:	420.75

FISCAL YEAR 2008 OFFICE OF THE MINORITY LEADER								
LEADERSHIP LUMP SUM NONPERS.								
TRAVEL								
01-28	P1	10NL0100081	WILLIAM PAUL GREENE	09/10/08	09/24/08	TAXI, PARKING, TOLLS	49.75	
							TRAVEL TOTALS:	49.75
							LEADERSHIP LUMP SUM NONPERS. TOTALS:	49.75
							OFFICE TOTALS:	49.75

FISCAL YEAR 2010 OFFICE OF THE MAJORITY WHIP								
LEADERSHIP STATUTORY								
PERSONNEL COMPENSATION								
							82,974.66	41,724.66
LEADERSHIP STATUTORY TOTALS:							82,974.66	41,724.66
LEADERSHIP LUMP SUM PERSONNEL								
							709,931.32	367,871.60
LEADERSHIP LUMP SUM PERSONNEL TOTALS:							709,931.32	367,871.60
LEADERSHIP LUMP SUM NONPERS.								
TRAVEL							483.00	377.00
RENT, COMMUNICATION, UTILITIES							391.72	265.68
PRINTING AND REPRODUCTION							314.80	133.30
OTHER SERVICES							2,573.32	1,530.40
SUPPLIES AND MATERIALS							48,181.75	30,674.09
LEADERSHIP LUMP SUM NONPERS. TOTALS:							51,944.59	32,980.47
OFFICE TOTALS:							844,850.57	442,576.73

LEADERSHIP STATUTORY								
PERSONNEL COMPENSATION								
			WATKINS, YELBERTON R.	12/01/09	03/31/10	CHIEF OF STAFF	41,724.66	
							PERSONNEL COMPENSATION TOTALS:	41,724.66
							LEADERSHIP STATUTORY TOTALS:	41,724.66

LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
			ARGUELLES, ADAM	12/01/09	03/31/10	ASSISTANT FLOOR DIRECTOR	19,499.99
			BIRCH, SARAH L.	12/01/09	03/31/10	DIR SPECIAL PROJ./MEMBER SERV.	22,000.01
			CANTRELL, MARGARET	12/01/09	03/31/10	POLICY ADVISOR	24,500.00
			CHAPLIN, JENNIE	01/01/10	03/31/10	DIRECTOR OF SCHEDULING	5,499.99
			COLLINS, MICHAEL E.	01/01/10	03/31/10	CHIEF DEPUTY WHIP	10,625.01
			DANIELS, RYAN	12/01/09	03/31/10	PRESS ASSISTANT	12,500.00
			DAY, TAMIKA K.	12/01/09	03/31/10	SYSTEMS ADMINISTRATOR	14,500.01
			GRECO, KRISTINE M.	12/01/09	03/31/10	COMMUNICATIONS DIRECTOR	34,499.99
			GRIMALDI, DAVID F.	12/01/09	03/31/10	SENIOR COUNSEL	30,701.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE MAJORITY WHIP—Con.						
		GRINNEY, MATTHEW J	12/01/09 03/31/10	STAFF ASSISTANT		9,250.01
		HACKER, MICHAEL E	12/01/09 03/31/10	DEP FLOOR DIR FOR COALITIONS		32,000.00
		HARRISON, ANTONIO L.	12/01/09 03/31/10	DIRECTOR OF OUTREACH		26,999.99
		HARTMAN, WENDY A.	12/01/09 03/31/10	SHARED EMPLOYEE		22,000.01
		MAUTE, ALYSSA N	01/15/10 03/31/10	INTERN		2,427.77
		METCALF, JOHN T.	12/01/09 03/31/10	FLOOR DIRECTOR AND COUNSEL		38,200.90
		MOORE, MIKAEL	01/01/10 03/31/10	FLOOR ASSISTANT		9,999.99
		NEILL, ALLIE	12/01/09 03/31/10	DEP FLOOR DIR AND SENIOR ADVIS		33,250.01
		SHERIDAN, KELLY A	01/14/10 03/31/10	STAFF ASSISTANT		6,416.67
		SINGLETARY, BARVETTA	01/01/10 03/31/10	SHARED EMPLOYEE		13,000.00
				PERSONNEL COMPENSATION TOTALS:		367,871.60
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		367,871.60
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
01-08	P1	10MWO100068 ANTONIO HARRISON	12/16/09 12/21/09	TAXI, PARKING, TOLLS		16.00
01-08	P1	10MWO100069 MICHAEL E HACKER	10/28/09 12/15/09	TAXI, PARKING, TOLLS		129.00
02-12	P1	10MWO100085 ANTONIO HARRISON	01/05/10 01/22/10	TAXI, PARKING, TOLLS		22.00
02-12	P1	10MWO100084 SARAH LYNN BIRCH	01/04/10 01/04/10	TAXI, PARKING, TOLLS		11.00
02-26	P1	10MWO100095 ANTONIO HARRISON	01/19/10 01/28/10	TAXI, PARKING, TOLLS		35.00
02-26	P1	10MWO100094 SARAH LYNN BIRCH	01/21/10 01/21/10	TAXI, PARKING, TOLLS		12.00
03-11	P1	10MWO100110 ANTONIO HARRISON	02/19/10 02/19/10	TAXI, PARKING, TOLLS		34.00
03-19	P1	10MWO100116 KRISTINE GRECO	02/24/10 02/25/10	TAXI, PARKING, TOLLS		30.00
03-19	P1	10MWO100114 SARAH LYNN BIRCH	02/12/10 02/12/10	TAXI, PARKING, TOLLS		72.00
03-30	P1	10MWO100130 ANTONIO HARRISON	03/12/10 03/12/10	TAXI, PARKING, TOLLS		16.00
				TRAVEL TOTALS:		377.00
RENT, COMMUNICATION, UTILITIES						
01-25	CB	FXF100122B FEDERAL EXPRESS CORP	01/06/10 01/06/10	POSTAGE/COURIER/BOX RENTAL		10.54
02-01	CB	FXF100128B DO	01/15/10 01/15/10	POSTAGE/COURIER/BOX RENTAL		14.92
02-05	CB	FXF100204A DO	01/22/10 01/22/10	POSTAGE/COURIER/BOX RENTAL		56.56
02-16	CB	FXF100211A DO	01/29/10 01/29/10	POSTAGE/COURIER/BOX RENTAL		13.66
03-12	CB	FXF100311A DO	02/24/10 02/24/10	POSTAGE/COURIER/BOX RENTAL		20.42
03-18	CB	FXF100317a DO	03/02/10 03/02/10	POSTAGE/COURIER/BOX RENTAL		10.14
03-19	P1	10MWO100115 KRISTINE GRECO	11/30/09 11/30/09	TELECOM SVC, EQUIP & TOLLS		134.29
03-26	CB	FXF100325B FEDERAL EXPRESS CORP	03/16/10 03/16/10	POSTAGE/COURIER/BOX RENTAL		5.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		265.68
PRINTING AND REPRODUCTION						
01-22	S3	1002200059	01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)		6.40
02-23	S3	10054000103	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)		12.90
03-23	P1	10MWO100120 DAVID L. ANDRUKITUS, INC.	02/09/10 02/09/10	PRINTING AND REPRODUCTION		107.50
03-25	S3	10084000114	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)		6.50
				PRINTING AND REPRODUCTION TOTALS:		133.30
OTHER SERVICES						
01-08	P1	10MWO100076 SARAH LYNN BIRCH	12/16/09 12/18/09	LAUNDRY SERVICE		63.60

01-19	P7	20100119	FIRESIDE21	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
01-31	HV	10A90300171	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	-585.00
01-31	HV	10A90300172	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	-585.00
02-12	P1	10MWO100087	SARAH LYNN BIRCH	01/22/10	01/22/10	LAUNDRY SERVICE	125.08
02-23	P7	20100212	FIRESIDE21	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
03-10	P1	10MWO100111	SARAH LYNN BIRCH	02/26/10	02/26/10	LAUNDRY SERVICE	82.68
03-16	P7	20100316	FIRESIDE21	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
03-19	P1	10MWO100113	SARAH LYNN BIRCH	03/05/10	03/05/10	LAUNDRY SERVICE	47.70
03-30	P1	10MWO100129	DO	03/15/10	03/15/10	LAUNDRY SERVICE	41.34
						OTHER SERVICES TOTALS:	1,530.40
			SUPPLIES AND MATERIALS				
01-04	P1	10MWO100066	SARAH LYNN BIRCH	12/14/09	12/14/09	FOOD & BEVERAGE	489.50
01-04	P1	10MWO100067	DO	12/10/09	12/10/09	FOOD & BEVERAGE	2,516.03
01-08	P1	10MWO100074	COCA-COLA ENTERPRISES	11/24/09	11/24/09	FOOD & BEVERAGE	367.80
01-08	P1	10MWO100075	DO	12/08/09	12/08/09	FOOD & BEVERAGE	179.40
01-08	P1	10MWO100072	SARAH LYNN BIRCH	12/15/09	12/19/09	FOOD & BEVERAGE	244.38
01-08	P1	10MWO100077	WENDY ANNE HARTMAN	11/30/09	12/15/09	FOOD & BEVERAGE	461.86
02-12	P1	10MWO100078	BETTY CRUDUP, CATERER	01/21/10	01/21/10	FOOD & BEVERAGE	900.00
02-12	P1	10MWO100079	CHANTILLY DONUTS	01/21/10	01/21/10	FOOD & BEVERAGE	32.00
02-12	P1	10MWO100080	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	FOOD & BEVERAGE	5,976.00
02-12	P1	10MWO100086	KRISTINE GRECO	01/03/10	02/02/10	PUBLICATION REF MATERIAL	230.00
02-12	P1	10MWO100081	SARAH LYNN BIRCH	01/14/10	01/14/10	FOOD & BEVERAGE	59.36
02-12	P1	10MWO100088	DO	01/22/10	01/22/10	FOOD & BEVERAGE	48.11
02-26	P1	10MWO100096	LEADERSHIP DIRECTORIES, INC.	06/02/10	06/01/11	PUBLICATION REF MATERIAL	361.00
03-01	P1	10MWO100093	BETTY CRUDUP, CATERER	02/04/10	02/04/10	FOOD & BEVERAGE	900.00
03-01	P1	10MWO100100	CHANTILLY DONUTS	02/04/10	02/04/10	FOOD & BEVERAGE	32.00
03-01	P1	10MWO100098	COCA-COLA ENTERPRISES	01/05/10	01/05/10	FOOD & BEVERAGE	181.32
03-03	P1	10MWO100099	DO	01/19/10	01/19/10	FOOD & BEVERAGE	320.95
03-03	P1	10MWO100101	NEWS POWER ONLINE	02/06/10	02/28/10	PUBLICATION REF MATERIAL	230.00
03-05	P1	10MWO1RW086	DO	01/03/10	02/02/10	PUBLICATION REF MATERIAL	230.00
03-05	P1	10MWO100104	WENDY ANNE HARTMAN	01/18/10	01/18/10	FOOD & BEVERAGE	186.51
03-05	P1	10MWO100105	DO	01/25/10	01/25/10	FOOD & BEVERAGE	122.73
03-08	HR	511310	KRISTINE GRECO	01/03/10	02/02/10	PUBLICATION REF MATERIAL	-230.00
03-10	P1	10MWO100112	WENDY ANNE HARTMAN	11/22/09	02/15/10	FOOD & BEVERAGE	159.36
03-11	P1	10MWO100107	BETTY CRUDUP, CATERER	02/25/10	02/25/10	FOOD & BEVERAGE	900.00
03-11	P1	10MWO100108	CHANTILLY DONUTS	02/25/10	02/25/10	FOOD & BEVERAGE	37.00
03-11	P1	10MWO100109	SARAH LYNN BIRCH	02/23/10	02/26/10	FOOD & BEVERAGE	103.58
03-16	P1	10MWO100106	DO	01/27/10	01/27/10	FOOD & BEVERAGE	105.46
03-19	P1	10MWO100122	CHANTILLY DONUTS	03/04/10	03/04/10	FOOD & BEVERAGE	37.00
03-19	P1	10MWO100126	NEWS POWER ONLINE	03/04/10	03/04/10	PUBLICATION REF MATERIAL	230.00
03-23	P1	10MWO100117	BETTY CRUDUP, CATERER	03/04/10	03/04/10	PUBLICATION REF MATERIAL	900.00
03-23	P1	10MWO100119	COCA-COLA ENTERPRISES	03/02/10	03/02/10	FOOD & BEVERAGE	459.69
03-23	P1	10MWO100121	MATTHEW GRINNEY	02/22/10	02/22/10	FOOD & BEVERAGE	40.03
03-30	P1	10MWO100132	BETTY CRUDUP, CATERER	03/11/10	03/11/10	FOOD & BEVERAGE	900.00
03-30	P1	10MWO100133	CHANTILLY DONUTS	03/11/10	03/11/10	FOOD & BEVERAGE	37.00
03-30	P1	10MWO100134	COCA-COLA ENTERPRISES	02/04/10	02/04/10	FOOD & BEVERAGE	254.67
03-30	P1	10MWO100135	LEADERSHIP DIRECTORIES, INC.	02/16/10	02/16/10	PUBLICATION REF MATERIAL	525.00
03-30	P1	10MWO100128	RESTAURANT ASSOCIATES	03/11/10	03/11/10	FOOD & BEVERAGE	1,725.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2010 OFFICE OF THE MAJORITY WHIP—Con.							
03-30	P1	10MW0100137	02/01/10	01/31/11	PUBLICATION REF MATERIAL	9,870.00	
03-30	P1	10MW0100131	03/10/10	03/10/10	FOOD & BEVERAGE	24.87	
03-30	P1	10MW0100136	03/03/10	03/09/10	FOOD & BEVERAGE	525.98	
						SUPPLIES AND MATERIALS TOTALS:	30,674.09
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	32,980.47
						OFFICE TOTALS:	442,576.73
FISCAL YEAR 2009 OFFICE OF THE MAJORITY WHIP							
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
02-12	P1	10MW0100083	09/23/09	10/06/09	TAXI, PARKING, TOLLS	20.00	
						TRAVEL TOTALS:	20.00
SUPPLIES AND MATERIALS							
01-08	P1	10MW0100073	04/07/09	04/07/09	FOOD & BEVERAGE	-187.50	
02-26	P1	10MW0100097	09/02/09	09/01/10	PUBLICATION REF MATERIAL	489.00	
						SUPPLIES AND MATERIALS TOTALS:	301.50
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	321.50
						OFFICE TOTALS:	321.50
FISCAL YEAR 2010 OFFICE OF THE MINORITY WHIP							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	181,108.04	95,309.03
					LEADERSHIP STATUTORY TOTALS:	181,108.04	95,309.03
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	559,070.95	271,262.02
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	559,070.95	271,262.02
LEADERSHIP LUMP SUM NONPERS.							
					TRAVEL	3,810.89	2,018.20
					RENT, COMMUNICATION, UTILITIES	21.05	16.21
					PRINTING AND REPRODUCTION	2,214.04	2,178.24
					SUPPLIES AND MATERIALS	84,642.56	56,675.44
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	60,888.09
						OFFICE TOTALS:	830,867.53
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		COLLINS, ROBERT W.	01/01/10	02/28/10	DEPUTY CHIEF OF STAFF	24,833.33	
		MURRAY, JOHN A	02/03/10	03/31/10	COMMUNICATIONS DIRECTOR	27,651.36	
		STOMBRES, STEVEN C.	01/01/10	03/31/10	CHIEF OF STAFF	42,824.34	
						PERSONNEL COMPENSATION TOTALS:	95,309.03
						LEADERSHIP STATUTORY TOTALS:	95,309.03
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ANDRES, DOUGLAS R	01/01/10	03/31/10	DEPUTY COALITIONS DIRECTOR	9,500.01	

BARNES, FREDERIC W	01/01/10	03/31/10	SPECIAL ASSISTANT	8,250.00
BAUER, RACHEL C	01/01/10	03/31/10	DEPUTY PRESS SECRETARY	11,000.01
BRAVO, MATTHEW	01/01/10	03/31/10	FLOOR ASSISTANT/SPECIAL ASSIST	10,500.00
CULLEN, RICHARD T	01/01/10	03/31/10	STAFF ASSISTANT	9,000.00
DAYSRING, BRADFORD	01/01/10	03/31/10	PRESS SECRETARY	11,666.66
DOLBOW, WILLIAM R.	01/01/10	02/02/10	SENIOR ADVISOR	13,935.47
FERENCE, MICHAEL J.	01/01/10	03/31/10	POLICY ADVISOR	7,500.00
FREDERICKS, AUTUMN	01/01/10	03/31/10	SHARED EMPLOYEE	3,000.00
GUSTAFSON, NICOLE M	01/01/10	03/31/10	POLICY ADVISOR & LEGIS. COUNS.	7,250.01
HELM, KATHERINE D	02/01/10	03/31/10	STAFF ASSISTANT	1,855.55
DO	01/01/10	02/28/10	TEMPORARY	3,500.00
JAEGER, CHERYL L.	01/01/10	03/31/10	SR POLICY ADVISOR FOR DEFENSE	7,500.00
JOHNSTON, STEVEN	01/01/10	03/31/10	ASSOCIATE DIR OF NEW MEDIA	9,999.99
LIRA, MATHEW L	01/01/10	03/31/10	DIRECTOR OF NEW MEDIA	22,500.00
LONG, MICHAEL P	03/01/10	03/31/10	INTERN	1,500.00
MIN, JAMES B.	01/01/10	03/31/10	SHARED EMPLOYEE	17,499.99
NEVINS, KYLE W.	01/01/10	03/31/10	SHARED EMPLOYEE	948.75
O'CONNOR, KATHLEEN	01/01/10	03/31/10	DEPUTY SCHEDULER	11,499.99
PATRICK, BRIAN C	01/01/10	03/31/10	STRATEGIC COMMUNICATIONS	15,000.00
ROBINSON, SARAH	01/01/10	03/31/10	DEPUTY DIRECTOR OF COALITIONS	8,000.01
SILVERMAN, DAVID J	01/01/10	03/31/10	SPEECHWRITER	11,750.01
STEIN, SHIMON	01/01/10	03/31/10	POLICY ADVISOR	26,000.01
STEVENS, AMANDA D	01/01/10	01/31/10	INTERN	1,750.00
DO	02/01/10	03/31/10	STAFF ASSISTANT	3,605.55
STIPEVIC, JOHN A.	01/01/10	03/31/10	FLOOR ASSISTANT	12,166.66
TUELL, JAMES A	01/01/10	03/31/10	STAFF ASSISTANT	7,250.01
VIESON, CHRISTOPHER W.	01/01/10	03/31/10	FLOOR ASSISTANT	13,833.33
WILLIAMS, KELLY K.	01/01/10	03/31/10	FINANCIAL ADMINISTRATOR	3,500.01
			PERSONNEL COMPENSATION TOTALS:	271,262.02
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	271,262.02

LEADERSHIP LUMP SUM NONPERS.

TRAVEL					
01-06	P1 10NWD100097 JAMES TUELL	12/02/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	26.77
01-06	P1 10NWD100098 DO	12/02/09	12/16/09	TAXI, PARKING, TOLLS	7.00
01-06	P1 10NWD100095 NICOLE M GUSTAFSON	12/03/09	12/03/09	TAXI, PARKING, TOLLS	22.00
01-06	P1 10NWD100096 DO	11/04/09	11/04/09	TAXI, PARKING, TOLLS	33.00
01-06	P1 10NWD100099 RACHEL C. BAUER TAYLOR	12/02/09	12/02/09	TAXI, PARKING, TOLLS	16.00
01-29	P1 10NWD100127 BRADFORD DAYSRING	01/07/10	01/08/10	LODGING	247.89
01-29	P1 10NWD100128 DO	01/10/10	01/10/10	TAXI, PARKING, TOLLS	7.50
01-29	P1 10NWD100129 DO	01/08/10	01/08/10	MEALS	11.63
01-29	P1 10NWD100118 JEFF BURTON	10/01/09	12/08/09	TAXI, PARKING, TOLLS	174.00
02-03	P1 10NWD100132 RACHEL C. BAUER TAYLOR	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	186.85
02-05	P1 10NWD100133 BRADFORD DAYSRING	01/07/10	01/08/10	COMMERCIAL TRANSPORTATION	258.00
03-02	P1 10NWD100159 DO	01/26/10	01/26/10	TAXI, PARKING, TOLLS	25.00
03-02	P1 10NWD100152 KATHLEEN O'CONNOR	01/30/10	01/30/10	TAXI, PARKING, TOLLS	15.00
03-02	P1 10NWD100155 MICHAEL J. FERENCE	01/28/10	02/08/10	TAXI, PARKING, TOLLS	153.56
03-02	P1 10NWD100156 DO	01/28/10	02/08/10	COMMERCIAL TRANSPORTATION	648.00
03-11	P1 10NWD100169 JAMES TUELL	01/14/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	24.00
03-11	P1 10NWD100167 RICHARD T CULLEN	10/18/09	10/18/09	TAXI, PARKING, TOLLS	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2010 OFFICE OF THE MINORITY WHIP—Con.							
03-19	P1	10NWO100172	JAMES TUELL	03/08/10 03/08/10	TAXI, PARKING, TOLLS	13.00	
03-19	P1	10NWO100174	RACHEL C. BAUER TAYLOR	02/17/10 02/17/10	TAXI, PARKING, TOLLS	6.00	
03-19	P1	10NWO100180	RICHARD T CULLEN	03/03/10 03/03/10	TAXI, PARKING, TOLLS	12.00	
03-19	P1	10NWO100175	SARAH ROBINSON	10/06/09 11/24/09	TAXI, PARKING, TOLLS	68.00	
03-21	P1	10NWO100181	DAVID SILVERMAN	02/25/10 02/25/10	TAXI, PARKING, TOLLS	19.00	
						TRAVEL TOTALS:	2,018.20
RENT, COMMUNICATION, UTILITIES							
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/23/09 12/23/09	POSTAGE/COURIER/BOX RENTAL	6.69	
02-05	CB	FXF100204A	DO	01/25/10 01/25/10	POSTAGE/COURIER/BOX RENTAL	4.13	
03-05	CB	FXF100304A	DO	02/17/10 02/17/10	POSTAGE/COURIER/BOX RENTAL	5.39	
						RENT, COMMUNICATION, UTILITIES TOTALS:	16.21
PRINTING AND REPRODUCTION							
01-22	P1	10NWO100114	CITIBANK GOV CARD SERVICE	12/15/09 12/16/09	PRINTING AND REPRODUCTION	155.24	
01-29	P1	10NWO100122	DAVID L. ANDRUKITUS, INC.	10/26/09 10/26/09	PRINTING AND REPRODUCTION	57.50	
02-18	P1	10NWO100141	DO	12/23/09 12/23/09	PRINTING AND REPRODUCTION	1,790.30	
02-23	S3	10054000118		02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	4.80	
03-21	P1	10NWO100185	DAVID L. ANDRUKITUS, INC.	12/31/09 12/31/09	PRINTING AND REPRODUCTION	127.50	
03-25	S3	10084000137		03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	42.90	
						PRINTING AND REPRODUCTION TOTALS:	2,178.24
SUPPLIES AND MATERIALS							
01-06	P1	10NWO100094	DEER PARK WATER	10/27/09 11/26/09	BOTTLED WATER	221.97	
01-06	P1	10NWO100100	RACHEL C. BAUER TAYLOR	10/08/09 12/02/09	FOOD & BEVERAGE	27.16	
01-15	P1	10NWO100105	CITIBANK GOV CARD SERVICE	10/28/09 11/24/09	FOOD & BEVERAGE	7,954.17	
01-15	P1	10NWO100107	DO	10/28/09 11/23/09	PUBLICATION REF MATERIAL	271.08	
01-22	P1	10NWO100110	DO	11/30/09 12/22/09	FOOD & BEVERAGE	7,018.32	
01-22	P1	10NWO100112	DO	12/08/09 12/27/09	FOOD & BEVERAGE	483.10	
01-29	P1	10NWO100126	HIGHLAND ESTATES COFFEE	01/08/10 01/08/10	FOOD & BEVERAGE	77.78	
01-29	P1	10NWO100119	JEFF BURTON	11/16/09 12/08/09	FOOD & BEVERAGE	491.49	
01-29	P1	10NWO100124	LLESANT	02/01/10 02/28/10	PUBLICATION REF MATERIAL	500.00	
01-29	P1	10NWO100123	SHADOW TV, INC.	01/01/10 01/31/10	PUBLICATION REF MATERIAL	3,300.00	
02-18	P1	10NWO100140	HIGHLAND ESTATES COFFEE	01/14/10 01/14/10	FOOD & BEVERAGE	77.78	
02-18	P1	10NWO100139	LEXIS-NEXIS	12/01/09 12/31/09	PUBLICATION REF MATERIAL	572.08	
03-02	P1	10NWO100143	CITIBANK GOV CARD SERVICE	12/29/09 01/28/10	FOOD & BEVERAGE	5,368.97	
03-02	P1	10NWO100145	DO	12/28/09 01/27/10	PUBLICATION REF MATERIAL	378.10	
03-02	P1	10NWO100146	DO	12/30/09 12/30/09	BOTTLED WATER	344.91	
03-02	P1	10NWO100157	HIGHLAND ESTATES COFFEE	01/25/10 01/25/10	FOOD & BEVERAGE	211.34	
03-02	P1	10NWO100158	DO	02/02/10 02/02/10	FOOD & BEVERAGE	144.56	
03-02	P1	10NWO100153	JAMES TUELL	01/22/10 01/22/10	FOOD & BEVERAGE	20.00	
03-02	P1	10NWO100154	DO	02/03/10 02/03/10	FOOD & BEVERAGE	8.16	
03-02	P1	10NWO100149	LLESANT	03/01/10 03/31/10	PUBLICATION REF MATERIAL	500.00	
03-02	P1	10NWO100147	NATIONAL JOURNAL GROUP, INC.	01/01/10 12/31/10	PUBLICATION REF MATERIAL	2,097.00	
03-02	P1	10NWO100148	SHADOW TV, INC.	01/01/10 02/28/10	PUBLICATION REF MATERIAL	3,600.00	
03-11	P1	10NWO100166	HIGHLAND ESTATES COFFEE	02/23/10 02/23/10	FOOD & BEVERAGE	244.73	

03-17	P1	10NWO100170	SARAH ROBINSON	02/24/10	02/24/10	FOOD & BEVERAGE	231.67
03-19	P1	10NWO100176	HIGHLAND ESTATES COFFEE	03/03/10	03/03/10	FOOD & BEVERAGE	233.60
03-19	P1	10NWO100179	JAMES TUELL	03/04/10	03/04/10	FOOD & BEVERAGE	40.98
03-19	P1	10NWO100178	MATTHEW BRAVO	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	30.45
03-19	P1	10NWO100173	RACHEL C. BAUER TAYLOR	03/09/10	03/10/10	FOOD & BEVERAGE	72.06
03-21	P1	10NWO100183	LLESJANT	04/01/10	04/30/10	PUBLICATION REF MATERIAL	500.00
03-21	P1	10NWO100182	SHADOW TV, INC.	03/01/10	03/31/10	PUBLICATION REF MATERIAL	5,300.00
03-30	P1	10NWO100194	CITIBANK GOV CARD SERVICE	12/30/09	01/27/10	FOOD & BEVERAGE	5,713.88
03-30	P1	10NWO100196	DO	12/28/09	01/27/10	PUBLICATION REF MATERIAL	378.10
03-30	P1	10NWO100198	DO	01/28/10	02/23/10	FOOD & BEVERAGE	9,424.15
03-30	P1	10NWO100199	DO	01/28/10	02/25/10	PUBLICATION REF MATERIAL	837.85
SUPPLIES AND MATERIALS TOTALS:							56,675.44
LEADERSHIP LUMP SUM NONPERS. TOTALS:							60,888.09
OFFICE TOTALS:							<u>427,459.14</u>

FISCAL YEAR 2009 OFFICE OF THE MINORITY WHIP
LEADERSHIP LUMP SUM NONPERS.

TRAVEL							
01-29	P1	10NWO100115	JEFF BURTON	09/03/09	09/23/09	TAXI, PARKING, TOLLS	109.00
TRAVEL TOTALS:							109.00
SUPPLIES AND MATERIALS							
01-29	P1	10NWO100116	JEFF BURTON	09/01/09	09/01/09	FOOD & BEVERAGE	189.93
01-29	P1	10NWO100117	THE LIBRARY OF VIRGINIA	09/23/09	09/23/09	HABITATION EXPENSES	417.63
03-11	P1	10NWO100164	WASHINGTON POST	09/08/09	09/06/10	PUBLICATION REF MATERIAL	357.56
SUPPLIES AND MATERIALS TOTALS:							965.12
LEADERSHIP LUMP SUM NONPERS. TOTALS:							1,074.12
OFFICE TOTALS:							<u>1,074.12</u>

FISCAL YEAR 2010 DEMOCRATIC STEERING AND POLICY
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION							172,500.00	86,250.00
LEADERSHIP STATUTORY TOTALS:							172,500.00	86,250.00
LEADERSHIP LUMP SUM PERSONNEL								
PERSONNEL COMPENSATION							448,265.79	223,674.30
LEADERSHIP LUMP SUM PERSONNEL TOTALS:							448,265.79	223,674.30
OFFICE TOTALS:							<u>620,765.79</u>	<u>309,924.30</u>
LEADERSHIP STATUTORY								
PERSONNEL COMPENSATION								
			ROSENBAUM, AMY	01/01/10	03/31/10	POLICY COORDINATOR	43,125.00	
			SIDDIQUI, ARSHI	01/01/10	03/31/10	POLICY ADVISOR	43,125.00	
PERSONNEL COMPENSATION TOTALS:							86,250.00	
LEADERSHIP STATUTORY TOTALS:							86,250.00	
LEADERSHIP LUMP SUM PERSONNEL								
PERSONNEL COMPENSATION								
			BLOOM, MICHAEL T.	01/01/10	03/31/10	POLICY ASSISTANT	19,340.76	
			BOULE, SCOTT	01/01/10	03/31/10	POLICY ADVISOR	16,665.00	
			CANNON, ANNE C.	01/01/10	03/31/10	POLICY ADVISOR	21,764.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 DEMOCRATIC STEERING AND POLICY—Con.						
		CAPRON, MARGARET W.	01/01/10 03/31/10	POLICY ADVISOR		31,924.26
		JUDGE, KRISTINE A.	01/01/10 03/31/10	POLICY ADVISOR		31,924.26
		LEVISON, LARA K.	12/01/09 12/01/09	POLICY ADVISOR (OTHER COMPENSATION)		5,502.75
		PRICE, REVA B.	01/01/10 03/31/10	POLICY ADVISOR		31,924.26
		TECKLENBURG, MICHAEL H.	01/01/10 03/31/10	POLICY ADVISOR		30,062.01
		WAYLAND, KAREN G.	01/01/10 03/31/10	POLICY ADVISOR		34,566.75
				PERSONNEL COMPENSATION TOTALS:		223,674.30
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		223,674.30
				OFFICE TOTALS:		309,924.30
FISCAL YEAR 2010 DEMOCRATIC CAUCUS LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	153,500.01	77,375.01
				LEADERSHIP STATUTORY TOTALS:	153,500.01	77,375.01
		LEADERSHIP LUMP SUM PERSONNEL		PERSONNEL COMPENSATION	744,327.56	363,954.43
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	744,327.56	363,954.43
		LEADERSHIP LUMP SUM NONPERS.		TRAVEL	4,966.78	4,839.78
				RENT, COMMUNICATION, UTILITIES	12,560.00	12,560.00
				PRINTING AND REPRODUCTION	1,869.20	1,718.70
				OTHER SERVICES	8,400.22	290.71
				SUPPLIES AND MATERIALS	78,030.20	63,247.63
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	105,826.40	82,656.82
				OFFICE TOTALS:	1,003,653.97	523,986.26
LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
		SHEVLIN IV, GEORGE F.	01/01/10 03/31/10	EXECUTIVE DIRECTOR		43,125.00
		TRAN, CATHERINE LE	01/01/10 03/31/10	POLICY DIRECTOR		34,250.01
				PERSONNEL COMPENSATION TOTALS:		77,375.01
				LEADERSHIP STATUTORY TOTALS:		77,375.01
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION						
		BANJAC, SRDAN	01/01/10 03/31/10	ASSISTANT TO THE CHAIRMAN		13,500.00
		BARNES, CHRISTOPHER E	01/01/10 03/31/10	ADVISOR TO THE CHAIRMAN		41,250.00
		BAROCAS, EMILY	12/01/09 03/31/10	PRESS SECRETARY		21,499.99
		BRAGIN, GIDEON	12/01/09 03/31/10	CAUCUS FELLOW		11,666.68
		BUI, TONIA	01/01/10 03/31/10	MEMBER OUTREACH ASST-VICE CHR		10,148.34
		DAGADAKIS, STAMATIOS	01/01/10 03/31/10	TECHNOLOGY & RESEARCH ASSISTANT		9,250.00
		DELANEY, ERIC L	01/01/10 03/31/10	MEMBER OUTREACH ASST-VICE CHR		10,148.34
		GLEESON, JAMES M	01/01/10 03/31/10	RESEARCH ANALYST FOR VICE CHR		10,481.66
		GONZALES, MELONDY S.	01/01/10 03/31/10	DIR OF MBR OUTREACH-VICE CHAIR		14,750.01

HUDSON,JEHMAL T	01/01/10	03/31/10	POLICY ASSISTANT	16,250.01
JAWORSKI, KIMBERLY H.	01/01/10	03/31/10	EVENTS AND PROJECTS COORDINATO	12,999.99
KISSINGER,JUSTIN A	01/01/10	02/08/10	LEGAL FELLOW	5,277.78
KRASOV,ALEXANDRA	01/01/10	03/31/10	DEPUTY COMMUNICATIONS DIRECTOR	13,500.00
MALERBA,LIZ	01/01/10	03/31/10	OUTREACH ASSISTANT	9,999.99
MCCLUSKIE,SEAN E	01/01/10	03/31/10	STAFF DIR FOR THE VICE CHAIR	30,999.99
MERZ, JULIE E.	01/01/10	03/31/10	SHARED EMPLOYEE	17,499.99
PEREZ-GÓMEZ,SALVADOR E	01/01/10	03/31/10	STAFF ASSISTANT	9,999.99
PERONACE,ANTONIO	01/01/10	03/31/10	DIR OF MULTIMEDIA COMM AND TEC	14,250.00
PIERSON, ROBERT M.	01/01/10	03/31/10	DIRECTOR OF NEW MEDIA	16,250.01
ROBB, KAREN A.	12/01/09	03/31/10	SHARED EMPLOYEE	30,499.99
RODRIGUEZ-OLVERA,LORENZO A	01/01/10	03/31/10	MEMBER OUTREACH ASST-VICE CHR	9,481.66
RUBINO,SHELLEY M	01/01/10	03/31/10	ADVISOR TO THE CHAIRMAN	34,250.01

PERSONNEL COMPENSATION TOTALS: 363,954.43
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 363,954.43

LEADERSHIP LUMP SUM NONPERS.

TRAVEL					
01-20	P1	10DA0100092	GEORGE F SHEVLIN	01/13/10 01/13/10 TAXI, PARKING, TOLLS	11.00
01-20	P1	10DA0100093	SRDAN BANJAC	01/13/10 01/13/10 GASOLINE	35.00
01-27	P1	10DA0100094	TRANS PRO SERVICES, INC	01/13/10 01/14/10 TAXI, PARKING, TOLLS	3,744.00
01-28	P1	10DA0100105	GEORGE F SHEVLIN	01/12/10 01/12/10 TAXI, PARKING, TOLLS	10.00
02-01	P1	10DA0100107	SHELEY M RUBINO	01/09/10 01/09/10 TAXI, PARKING, TOLLS	10.00
02-04	P1	10DA0100110	SRDAN BANJAC	01/12/10 01/15/10 GASOLINE	498.23
02-13	P1	10DA0100124	ELIZABETH MALERBA	12/14/09 12/14/09 TAXI, PARKING, TOLLS	68.50
02-13	P1	10DA0100123	SHELEY M RUBINO	01/11/10 01/11/10 TAXI, PARKING, TOLLS	9.00
02-16	P1	10DA0100126	STAMATIOS DAGADAKIS	01/08/10 01/08/10 TAXI, PARKING, TOLLS	17.75
02-16	P1	10DA0100127	DO	01/12/10 01/12/10 TAXI, PARKING, TOLLS	13.25
02-18	P1	10DA0100135	SERGIO A. ESPINOSA	01/13/10 01/15/10 CAR RENTAL	261.76
02-18	P1	10DA0100136	DO	01/15/10 01/15/10 GASOLINE	4.10
02-18	P1	10DA0100137	DO	01/15/10 01/15/10 GASOLINE	8.19
02-20	P1	10DA0100114	STAMATIOS DAGADAKIS	01/08/10 01/08/10 TAXI, PARKING, TOLLS	20.00
02-28	HV	10A90300303	SRDAN BANJAC	01/12/10 01/15/10 CAR RENTAL	498.23
02-28	HV	10A90300303	DO	01/12/10 01/15/10 GASOLINE	-498.23
03-23	P1	10DA0100160	CATHERINE LE TRAN	01/13/10 01/13/10 TAXI, PARKING, TOLLS	13.00
03-23	P1	10DA0100161	DO	01/14/10 01/14/10 TAXI, PARKING, TOLLS	9.00
03-23	P1	10DA0100162	DO	01/12/10 01/12/10 TAXI, PARKING, TOLLS	13.00
03-23	P1	10DA0100163	DO	01/27/10 01/27/10 TAXI, PARKING, TOLLS	5.00
03-23	P1	10DA0100164	DO	12/09/09 12/09/09 TAXI, PARKING, TOLLS	13.00
03-23	P1	10DA0100167	GEORGE F SHEVLIN	03/12/10 03/12/10 TAXI, PARKING, TOLLS	10.00
03-29	P1	10DA0100171	CATHERINE LE TRAN	12/10/09 12/10/09 TAXI, PARKING, TOLLS	13.00
03-29	P1	10DA0100172	DO	11/25/09 11/25/09 TAXI, PARKING, TOLLS	13.00
03-29	P1	10DA0100173	DO	03/15/10 03/15/10 TAXI, PARKING, TOLLS	13.00
03-29	P1	10DA0100174	DO	12/18/09 12/18/09 TAXI, PARKING, TOLLS	15.00
03-29	P1	10DA0100176	GEORGE F SHEVLIN	03/15/10 03/15/10 TAXI, PARKING, TOLLS	12.00
				TRAVEL TOTALS:	4,839.78
RENT, COMMUNICATION, UTILITIES					
01-20	P1	10DA0100090	GEORGE F SHEVLIN	01/14/10 01/14/10 TEMPORARY SPACE RENTAL	12,560.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,560.00
PRINTING AND REPRODUCTION					
01-22	S3	1002200022	.....	01/01/10 01/31/10 PHOTOGRAPHIC (TRANSFER)	157.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 DEMOCRATIC CAUCUS—Con.						
03-16	P1	10DA0100152	SULLY FRAMING AND ART	01/04/10 01/04/10	PRINTING AND REPRODUCTION	120.00
03-23	P1	10DA0100169	ERIKA ANDERSON	01/13/10 01/15/10	PRINTING AND REPRODUCTION	465.00
03-25	S3	10084000039	.....	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	976.10
PRINTING AND REPRODUCTION TOTALS:						1,718.70
OTHER SERVICES						
01-28	P1	10DA0100097	SRDAN BANJAC	01/06/10 01/06/10	LAUNDRY SERVICE	95.49
02-04	P1	10DA0100117	DO	02/03/10 02/03/10	LAUNDRY SERVICE	53.05
02-13	P1	10DA0100125	SHELEY M RUBINO	01/26/10 01/26/10	LAUNDRY SERVICE	63.66
03-13	P1	10DA0100143	SRDAN BANJAC	02/22/10 02/22/10	LAUNDRY SERVICE	78.51
OTHER SERVICES TOTALS:						290.71
SUPPLIES AND MATERIALS						
01-04	P1	10DA0100087	ROBERT PIERSON	11/19/09 12/19/09	PUBLICATION REF MATERIAL	19.00
01-27	P1	10DA0100095	GEORGE F SHEVLIN	12/14/09 12/14/09	FOOD & BEVERAGE	1,740.00
01-28	C1	NW201002601	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	16.00
01-28	C1	NW201002601	DO	12/31/09 12/31/09	BOTTLED WATER	40.00
01-28	C1	NW201002601	DO	12/08/09 12/08/09	BOTTLED WATER	115.85
01-28	C1	NW201002601	DO	12/07/09 12/07/09	BOTTLED WATER	31.96
01-28	C1	NW201002601	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002601	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-28	P1	10DA0100101	GEORGE F SHEVLIN	12/11/09 12/11/09	FOOD & BEVERAGE	1,422.00
01-28	P1	10DA0100102	DO	11/30/09 11/30/09	FOOD & BEVERAGE	1,188.00
01-28	P1	10DA0100103	DO	12/10/09 12/10/09	FOOD & BEVERAGE	1,188.00
01-28	P1	10DA0100104	DO	01/01/10 01/01/10	FOOD & BEVERAGE	134.19
02-01	P1	10DA0100106	SHELEY M RUBINO	01/12/10 01/12/10	FOOD & BEVERAGE	77.65
02-01	P1	10DA0100109	DO	01/13/10 01/13/10	FOOD & BEVERAGE	478.53
02-01	P1	10DA0100108	SRDAN BANJAC	01/12/10 01/12/10	FOOD & BEVERAGE	240.20
02-04	P1	10DA0100116	GEORGE F SHEVLIN	01/11/10 01/11/10	FOOD & BEVERAGE	1,336.50
02-04	P1	10DA0100111	SHELEY M RUBINO	01/06/10 01/06/10	FOOD & BEVERAGE	411.20
02-04	P1	10DA0100112	DO	01/07/10 01/07/10	FOOD & BEVERAGE	81.19
02-04	P1	10DA0100115	DO	01/29/10 01/29/10	FOOD & BEVERAGE	1,530.00
02-13	P1	10DA0100130	CONGRESSIONAL QUARTERLY INC.	04/15/10 04/15/11	PUBLICATION REF MATERIAL	11,175.00
02-13	P1	10DA0100131	DO	01/29/10 01/29/10	PUBLICATION REF MATERIAL	450.00
02-13	P1	10DA0100128	DOW JONES & COMPANY, INC.	02/17/10 02/16/11	PUBLICATION REF MATERIAL	192.37
02-13	P1	10DA0100118	ELIZABETH MALERBA	01/26/10 01/26/10	FOOD & BEVERAGE	164.39
02-13	P1	10DA0100119	DO	01/20/10 01/20/10	FOOD & BEVERAGE	70.02
02-13	P1	10DA0100120	DO	11/20/09 11/20/09	FOOD & BEVERAGE	46.47
02-13	P1	10DA0100129	LEADERSHIP DIRECTORIES, INC.	02/01/10 01/31/11	PUBLICATION REF MATERIAL	6,862.00
02-18	P1	10DA0100133	GEORGE F SHEVLIN	10/24/09 10/23/10	PUBLICATION REF MATERIAL	403.69
02-18	P1	10DA0100134	DO	02/01/10 02/01/10	FOOD & BEVERAGE	412.10
02-23	C1	NW201005301	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	16.00
02-23	C1	NW201005301	DO	01/31/10 01/31/10	BOTTLED WATER	40.00
02-23	C1	NW201005301	DO	01/07/10 01/07/10	BOTTLED WATER	90.93
02-23	C1	NW201005301	DO	01/08/10 01/08/10	BOTTLED WATER	35.00

02-23	C1	NW201005301	DO	01/26/10	01/26/10	BOTTLED WATER	98.88
02-23	C1	NW201005301	DO	01/28/10	01/28/10	BOTTLED WATER	20.00
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
03-01	P1	10DA0100138	GEORGE F SHEVLIN	02/22/10	02/22/10	FOOD & BEVERAGE	140.88
03-02	P1	10DA0100141	DO	01/14/10	01/14/10	FOOD & BEVERAGE	6,704.53
03-02	P1	10DA0100142	DO	01/14/10	01/14/10	FOOD & BEVERAGE	1,607.22
03-13	P1	10DA0100145	DO	03/01/10	03/01/10	FOOD & BEVERAGE	403.40
03-16	P1	10DA0100148	SHELEY M RUBINO	01/15/10	01/15/10	FOOD & BEVERAGE	4,827.00
03-16	P1	10DA0100149	DO	01/14/10	01/14/10	FOOD & BEVERAGE	6,537.50
03-16	P1	10DA0100151	SULLY FRAMING AND ART	02/24/10	02/24/10	HABITATION EXPENSES	373.48
03-16	P1	10DA0100153	DO	02/04/10	02/04/10	HABITATION EXPENSES	490.94
03-16	P1	10DA0100154	DO	02/04/10	02/04/10	HABITATION EXPENSES	490.94
03-19	P1	10DA0100157	GEORGE F SHEVLIN	03/15/10	03/15/10	FOOD & BEVERAGE	1,600.00
03-19	P1	10DA0100155	SHELEY M RUBINO	02/23/10	02/23/10	FOOD & BEVERAGE	1,673.00
03-19	P1	10DA0100156	DO	02/03/10	02/03/10	FOOD & BEVERAGE	1,673.00
03-19	P1	10DA0100158	DO	03/17/10	03/17/10	FOOD & BEVERAGE	1,794.00
03-19	P1	10DA0100159	THE NEW YORK TIMES	03/09/10	03/03/11	PUBLICATION REF MATERIAL	621.19
03-23	P1	10DA0100168	SHELEY M RUBINO	03/03/10	03/03/10	FOOD & BEVERAGE	1,292.60
03-23	P1	10DA0100170	DO	03/10/10	03/10/10	FOOD & BEVERAGE	1,794.00
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	16.00
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	40.00
03-24	C1	NW201008101	DO	02/01/10	02/01/10	BOTTLED WATER	50.98
03-24	C1	NW201008101	DO	02/26/10	02/26/10	BOTTLED WATER	242.85
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.00
03-29	P1	10DA0100177	GEORGE F SHEVLIN	03/15/10	03/15/10	FOOD & BEVERAGE	382.09
03-29	P1	10DA0100175	SHELEY M RUBINO	02/24/10	02/24/10	FOOD & BEVERAGE	313.24
03-29	P1	10DA0100179	DO	03/18/10	03/18/10	FOOD & BEVERAGE	39.27

SUPPLIES AND MATERIALS TOTALS: 63,247.63
 LEADERSHIP LUMP SUM NONPERS. TOTALS: 82,656.82
 OFFICE TOTALS: 523,986.26

FISCAL YEAR 2010 REPUBLICAN CONFERENCE
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	154,205.49	78,352.74
LEADERSHIP STATUTORY TOTALS:	154,205.49	78,352.74

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	529,467.29	261,883.96
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	529,467.29	261,883.96

LEADERSHIP LUMP SUM NONPERS.

TRAVEL	978.62	736.12
RENT, COMMUNICATION, UTILITIES	7,609.89	300.00
OTHER SERVICES	3,216.39	1,383.02
SUPPLIES AND MATERIALS	30,726.37	12,636.95
LEADERSHIP LUMP SUM NONPERS. TOTALS:	42,531.27	15,056.09

OFFICE TOTALS: 726,204.05 355,292.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 REPUBLICAN CONFERENCE—Con.						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		PITCOCK, JOSH	01/01/10 03/31/10	DEPUTY CHIEF OF STAFF-STATUTOR		36,249.99
		SHORT,MARC T	01/01/10 03/31/10	CHIEF OF STAFF (STATUTORY)		42,102.75
					PERSONNEL COMPENSATION TOTALS:	78,352.74
					LEADERSHIP STATUTORY TOTALS:	78,352.74
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		CASTILLO, ANDELIZ N.	01/01/10 03/31/10	DEP PRESS SEC & DIR SPEC MEDIA		15,249.99
		DEUTSCH, JEREMY	03/01/10 03/31/10	SHARED EMPLOYEE		5,247.92
		HEPBURN, ADAM J.	01/01/10 03/31/10	POLICY ADVISOR		12,000.00
		HOWARD, BENJAMIN R	01/01/10 03/31/10	STAFF ASSISTANT		7,749.99
		JACOBS, CHRISTOPHER S	01/01/10 01/31/10	POLICY ANALYST		1,805.56
		KOENIG, ANDREW D	01/01/10 03/31/10	POLICY ADVISOR		13,749.99
		KOLB, COURTNEY L	01/01/10 03/31/10	MEDIA COORDINATOR		11,000.01
		LLOYD, MATTHEW H.	01/01/10 02/28/10	COMMUNICATIONS DIRECTOR		18,333.34
		LUNDH, MATTHEW B	01/01/10 02/28/10	SHARED EMPLOYEE		12,766.66
		MACLEAN, MARY G.	01/01/10 03/31/10	DEPUTY COMMUNICATIONS DIRECTOR		16,500.00
		MAKIN, SARAH E.	03/01/10 03/31/10	POLICY ADV & COALITIONS LIAISO		4,750.00
		DO	01/01/10 02/28/10	POLICY ADVISOR		8,666.66
		MEEKS, DARIS	01/01/10 03/31/10	POLICY ADVISOR & LEGIS. COUNS.		23,499.99
		NEALE, SCOTT R	01/01/10 03/31/10	STAFF ASSISTANT		7,749.99
		NEWELL, BRIAN A	01/01/10 03/19/10	DEPUTY PRESS SECRETARY/WRITER		10,313.90
		SEIDEL, EMILY R.	01/01/10 03/31/10	OPS DIR & ASST TO CHF OF STAFF		23,499.99
		SEMMEL, RACHEL K	01/01/10 03/31/10	PRESS ASSISTANT		9,999.99
		SMITH JR, WILLIAM A	01/01/10 03/31/10	SHARED EMPLOYEE		5,000.01
		SMITH, JA'RON K	01/01/10 03/31/10	STAFF ASSISTANT		7,749.99
		STONE, JOHN E.	01/01/10 03/31/10	SHARED EMPLOYEE		13,749.99
		STRAND, KATHRYN M.	01/01/10 03/31/10	DIR OF MEMBER SERVICES		22,500.00
		THOMPSON, WHITNEY	01/01/10 03/31/10	SHARED EMPLOYEE		9,999.99
					PERSONNEL COMPENSATION TOTALS:	261,883.96
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	261,883.96
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
02-01	P1	10RC0100111 MELANIE LOONEY	12/16/09 12/16/09	TAXI, PARKING, TOLLS		14.00
02-01	P1	10RC0100112 RUSSELL VOUGHT	01/08/10 01/08/10	TAXI, PARKING, TOLLS		17.00
02-18	P1	10RC0100117 COURTNEY L. KOLB	01/29/10 01/29/10	TAXI, PARKING, TOLLS		6.48
02-18	P1	10RC0100119 DO	01/29/10 01/29/10	MEALS		55.84
02-18	P1	10RC0100122 JOSHUA PITCOCK	01/22/10 01/22/10	TAXI, PARKING, TOLLS		7.00
02-18	P1	10RC0100121 KATHRYN MAE STRAND	01/22/10 01/22/10	TAXI, PARKING, TOLLS		9.00
02-18	P1	10RC0100118 RACHEL SEMMEL	01/29/10 01/29/10	TAXI, PARKING, TOLLS		17.30
03-01	P1	10RC0100129 MELANIE LOONEY	01/20/10 02/03/10	TAXI, PARKING, TOLLS		43.50
03-03	P1	10RC0100137 DO	02/17/10 02/24/10	TAXI, PARKING, TOLLS		77.00

03-18	P1	10RC0100146	CITIBANK GOV CARD SERVICE	01/29/10	01/29/10	COMMERCIAL TRANSPORTATION	412.00
03-19	P1	10RC0100156	MARC T SHORT	03/10/10	03/10/10	TAXI, PARKING, TOLLS	20.00
03-19	P1	10RC0100151	MARY G. VOUGHT	02/19/10	02/19/10	TAXI, PARKING, TOLLS	40.00
03-19	P1	10RC0100157	RUSSELL VOUGHT	03/10/10	03/10/10	TAXI, PARKING, TOLLS	17.00
						TRAVEL TOTALS:	736.12
			RENT, COMMUNICATION, UTILITIES				
03-11	P1	10RC0100141	CMU PUBLIC BROADCASTING	02/18/10	02/18/10	RECORDING (OUTSIDE)	300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	300.00
			OTHER SERVICES				
02-01	P1	10RC0100113	EMILY R. SEIDEL	02/04/10	02/05/10	TRAINING EXPENSES	60.00
02-18	P1	10RC0100125	KEYNOTES, INC	01/21/10	01/27/10	TRANSLATION & INTERPRETATION	526.18
03-01	P1	10RC0100128	DO	02/09/10	02/09/10	STENOGRAPHIC REPORTING	150.66
03-16	P1	10RC0100143	DO	01/21/10	01/27/10	TRANSLATION & INTERPRETATION	500.38
03-19	P1	10RC0100152	DO	03/04/10	03/04/10	TRANSLATION & INTERPRETATION	145.80
						OTHER SERVICES TOTALS:	1,383.02
			SUPPLIES AND MATERIALS				
01-05	P1	10RC0100095	CAPITOLHOST	12/02/09	12/02/09	FOOD & BEVERAGE	210.00
01-05	P1	10RC0100096	CHANTILLY DONUTS	12/15/09	12/15/09	FOOD & BEVERAGE	82.00
01-05	P1	10RC0100097	DO	12/16/09	12/16/09	FOOD & BEVERAGE	82.00
01-05	P1	10RC0100094	CHRISTOPHER KELLY CRAWFORD	12/09/09	12/09/09	FOOD & BEVERAGE	56.36
01-05	P1	10RC0100093	WHITNEY THOMPSON	12/10/09	12/10/09	FOOD & BEVERAGE	41.58
01-27	P1	10RC0100098	CITIBANK GOV CARD SERVICE	11/30/09	12/17/09	FOOD & BEVERAGE	1,832.86
01-27	P1	10RC0100099	DO	01/01/10	12/31/10	PUBLICATION REF MATERIAL	280.54
01-28	P1	10RC0100102	CAPITOLHOST	12/08/09	12/08/09	FOOD & BEVERAGE	210.00
01-28	P1	10RC0100101	CITIBANK GOV CARD SERVICE	12/01/09	12/31/09	PUBLICATION REF MATERIAL	210.00
01-28	C1	NW201002603	DEER PARK	12/09/09	12/09/09	BOTTLED WATER	111.89
01-28	C1	NW201002603	DO	12/28/09	12/28/09	BOTTLED WATER	101.92
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10RC0100103	KEYNOTES, INC	12/02/09	12/18/09	FOOD & BEVERAGE	559.31
01-28	P1	10RC0100106	SHADOW TV, INC.	01/01/10	03/31/10	PUBLICATION REF MATERIAL	1,500.00
01-28	P1	10RC0100105	WALKER COMMUNICATIONS	01/01/10	01/31/10	PUBLICATION REF MATERIAL	150.00
01-29	P1	10RC0100107	CHANTILLY DONUTS	11/04/09	11/04/09	FOOD & BEVERAGE	42.00
01-29	P1	10RC0100108	DO	01/13/10	01/13/10	FOOD & BEVERAGE	82.00
01-30	P1	10RC0100114	CAPITOLHOST	12/15/09	12/15/09	FOOD & BEVERAGE	150.00
02-04	P1	10RC0100109	CHANTILLY DONUTS	01/20/10	01/20/10	FOOD & BEVERAGE	82.00
02-18	P1	10RC0100123	CAPITOLHOST	01/13/10	01/13/10	FOOD & BEVERAGE	210.00
02-18	P1	10RC0100124	DO	01/20/10	01/20/10	FOOD & BEVERAGE	210.00
02-18	P1	10RC0100126	CHANTILLY DONUTS	01/27/10	01/27/10	FOOD & BEVERAGE	82.00
02-18	P1	10RC0100116	RACHEL SEMMEL	01/27/10	01/27/10	FOOD & BEVERAGE	9.99
02-18	P1	10RC0100120	WHITNEY THOMPSON	01/20/10	01/21/10	FOOD & BEVERAGE	140.30
02-23	C1	NW201005304	DEER PARK	01/11/10	01/11/10	BOTTLED WATER	115.87
02-23	C1	NW201005304	DO	01/27/10	01/27/10	BOTTLED WATER	118.91
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	P1	10RC0100133	CITIBANK GOV CARD SERVICE	01/12/10	01/28/10	FOOD & BEVERAGE	1,946.18
02-26	P1	10RC0100134	DO	01/01/10	01/31/10	PUBLICATION REF MATERIAL	5.95
02-26	P1	10RC0100135	DO	01/25/10	01/25/10	PUBLICATION REF MATERIAL	390.00
03-01	P1	10RC0100132	WHITNEY THOMPSON	02/03/10	02/04/10	FOOD & BEVERAGE	84.18
03-02	P1	10RC0100131	CAPITOLHOST	01/21/10	01/21/10	FOOD & BEVERAGE	1,121.38
03-02	P1	10RC0100130	WALKER COMMUNICATIONS	02/01/10	02/28/10	PUBLICATION REF MATERIAL	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 REPUBLICAN CONFERENCE—Con.						
03-03	P1	10RC0100138	01/27/10	01/27/10	FOOD & BEVERAGE	210.00
03-03	P1	10RC0100139	02/23/10	02/23/10	FOOD & BEVERAGE	82.00
03-03	P1	10RC0100140	02/19/10	02/19/10	FOOD & BEVERAGE	44.51
03-16	P1	10RC0100144	02/25/10	02/25/10	FOOD & BEVERAGE	38.13
03-16	P1	10RC0100142	03/01/10	03/31/10	PUBLICATION REF MATERIAL	150.00
03-16	P1	10RC0100145	02/24/10	02/25/10	FOOD & BEVERAGE	100.25
03-18	P1	10RC0100147	02/01/10	02/22/10	FOOD & BEVERAGE	1,156.81
03-18	P1	10RC0100150	02/15/10	02/15/10	PUBLICATION REF MATERIAL	5.95
03-19	P1	10RC0100155	02/23/10	02/23/10	FOOD & BEVERAGE	210.00
03-19	P1	10RC0100158	03/10/10	03/10/10	FOOD & BEVERAGE	82.00
03-19	P1	10RC0100159	03/11/10	03/11/10	FOOD & BEVERAGE	82.00
03-19	P1	10RC0100153	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	61.38
03-19	P1	10RC0100154	03/03/10	03/04/10	FOOD & BEVERAGE	113.44
03-24	C1	NW201008103	02/26/10	02/26/10	BOTTLED WATER	128.91
03-24	C1	NW201008103	02/28/10	02/28/10	BOTTLED WATER	2.20
					SUPPLIES AND MATERIALS TOTALS:	12,636.95
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	15,056.09
					OFFICE TOTALS:	355,292.79
FISCAL YEAR 2010 REPUBLICAN POLICY COMMITTEE						
LEADERSHIP LUMP SUM PERSONNEL						
					PERSONNEL COMPENSATION	175,708.41
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	175,708.41
LEADERSHIP LUMP SUM NONPERS.						
					TRAVEL	60.04
					RENT, COMMUNICATION, UTILITIES	165.15
					PRINTING AND REPRODUCTION	38.30
					OTHER SERVICES	20,300.00
					SUPPLIES AND MATERIALS	1,533.97
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	22,097.46
					OFFICE TOTALS:	197,805.87
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		ANUZIS, ANDRIUS A	01/01/10	03/31/10	SHARED EMPLOYEE	500.01
		BLOCHER, PAUL C.	01/01/10	03/01/10	POLICY DIRECTOR	2,541.67
		CELLA, JOSEPH J	01/01/10	01/31/10	SENIOR ADVISOR	977.39
		DAVIS, THADDEUS	12/22/09	12/31/09	STAFF	500.00
		LAMBERTI, THOMAS	01/01/10	03/21/10	STAFF ASSISTANT	5,400.00
		QUARKER, KRISTAL C	01/01/10	03/31/10	DIRECTOR OF OUTREACH	8,375.01
		ROTHWELL, PATRICK J	01/01/10	03/31/10	CHIEF OF STAFF	21,816.66
		THOMPSON, RANDALL H	01/01/10	03/31/10	CHIEF OF STAFF	28,200.92
		TYRRELL, ANNE E	01/01/10	03/31/10	STAFF	2,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 REPUBLICAN STEERING COMMITTEE—Con.						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		TOYE, WILLIAM A	01/01/10 02/28/10	PROJECT MANAGER		6,000.00
					PERSONNEL COMPENSATION TOTALS:	6,000.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	6,000.00
					OFFICE TOTALS:	164,472.49
FISCAL YEAR 2010 MINORITY EMPLOYEES						
LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	495,970.54
					LEADERSHIP STATUTORY TOTALS:	238,246.38
					OFFICE TOTALS:	238,246.38
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		BOLAND, KEVIN P	01/01/10 03/31/10	COMMUNICATIONS STAFF ASSISTANT		8,124.99
		BRADLEY, NEIL L	01/01/10 03/31/10	LEGISLATIVE DIRECTOR		41,949.99
		DIFFELL, BRIAN	03/15/10 03/31/10	LEGISLATIVE DIRECTOR		4,666.67
		GASTON, BRIAN S.	01/01/10 03/14/10	SPECIAL PROJECTS COORDINATOR		34,492.22
		LLOYD, MATTHEW H.	03/01/10 03/31/10	COMMUNICATIONS DIRECTOR		10,000.00
		LOONEY, MELANIE L	01/01/10 02/28/10	DIR OF COALITIONS/GENERAL COUN		19,000.00
		MAURER, DANIELLE M	01/01/10 03/31/10	DIR OF MEMBER SERVICES		36,924.99
		NELSON, VALERIE S.	01/01/10 03/31/10	MEMBER SERVICE/STATUTORY		27,500.01
		SCHAPER, NICHOLAS	01/01/10 03/31/10	DIRECTOR OF NEW MEDIA		21,837.51
		VOUGHT, RUSSELL	01/01/10 03/31/10	POLICY DIRECTOR		33,750.00
					PERSONNEL COMPENSATION TOTALS:	238,246.38
					LEADERSHIP STATUTORY TOTALS:	238,246.38
					OFFICE TOTALS:	238,246.38
FISCAL YEAR 2010 LEGISLATIVE FLOOR ACTIVITIES						
LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	258,750.00
					LEADERSHIP STATUTORY TOTALS:	129,375.00
					OFFICE TOTALS:	129,375.00
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		KUNDANIS, GEORGE	01/01/10 03/31/10	DEPUTY CHIEF OF STAFF		43,125.00
		LAWRENCE, JOHN A.	01/01/10 03/31/10	CHIEF OF STAFF		43,125.00
		MELTZER, RICHARD	01/01/10 03/31/10	POLICY DIRECTOR		43,125.00
					PERSONNEL COMPENSATION TOTALS:	129,375.00
					LEADERSHIP STATUTORY TOTALS:	129,375.00

					OFFICE TOTALS:	<u>129,375.00</u>
FISCAL YEAR 2010 RC-TRAINING & PROGRAM DEVEL.						
TRAINING & PROGRAM DEVELOPMENT						
				PERSONNEL COMPENSATION	122,943.45	56,768.00
				TRAINING & PROGRAM DEVELOPMENT TOTALS:	<u>122,943.45</u>	<u>56,768.00</u>
				OFFICE TOTALS:	<u>122,943.45</u>	<u>56,768.00</u>
TRAINING & PROGRAM DEVELOPMENT						
PERSONNEL COMPENSATION						
EMBLER, GEOFFREY J.	01/01/10	02/28/10	LEGISLATIVE RESEARCH DIRECTOR		15,716.66	
DO	02/01/10	02/28/10	LEGISLATIVE RESEARCH DIRECTOR (OTHER COMPENSATION)		4,783.33	
FINNEGAN,PATRICK	01/01/10	03/31/10	STAFF ASSISTANT		7,500.00	
DO	12/01/09	02/28/10	STAFF ASSISTANT (OVERTIME)		768.02	
KOLEGO, TREVOR W.	01/01/10	03/31/10	MEMBER SERVICES MANAGER		27,999.99	
			PERSONNEL COMPENSATION TOTALS:		<u>56,768.00</u>	
			TRAINING & PROGRAM DEVELOPMENT TOTALS:		<u>56,768.00</u>	
			OFFICE TOTALS:		<u>56,768.00</u>	
FISCAL YEAR 2010 DS-TRAINING & PROGRAM DEVEL.						
TRAINING & PROGRAM DEVELOPMENT						
				PERSONNEL COMPENSATION	139,429.53	70,173.00
				TRAINING & PROGRAM DEVELOPMENT TOTALS:	<u>139,429.53</u>	<u>70,173.00</u>
				OFFICE TOTALS:	<u>139,429.53</u>	<u>70,173.00</u>
TRAINING & PROGRAM DEVELOPMENT						
PERSONNEL COMPENSATION						
BRENNAN,JOHN K	01/01/10	03/31/10	SPECIAL ASSISTANT		31,385.01	
GREENER, APRIL L.	01/01/10	03/31/10	RESEARCHER		17,505.00	
KEITA,KAMILAH Z	01/01/10	03/31/10	DEPUTY INFOMATION TECH. DIRECT		21,282.99	
			PERSONNEL COMPENSATION TOTALS:		<u>70,173.00</u>	
			TRAINING & PROGRAM DEVELOPMENT TOTALS:		<u>70,173.00</u>	
			OFFICE TOTALS:		<u>70,173.00</u>	
FISCAL YEAR 2010 CLOAKROOM PERSONNEL - MAJ						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	240,881.01	121,364.76
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	<u>240,881.01</u>	<u>121,364.76</u>
				OFFICE TOTALS:	<u>240,881.01</u>	<u>121,364.76</u>
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
FISCHER JR, ROBERT V.	01/01/10	03/31/10	ASST FLOOR CHIEF		33,289.50	
IVESTER, WREN	01/01/10	03/31/10	ASST FLOOR CHIEF		29,974.50	
SHANKS, HERBERT A.	01/01/10	03/31/10	CLOAKROOM ATTENDANT		14,975.76	
SULLIVAN, BARRY K.	01/01/10	03/31/10	CHIEF FLOOR SERVICE (MAJ)		43,125.00	
			PERSONNEL COMPENSATION TOTALS:		<u>121,364.76</u>	
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:		<u>121,364.76</u>	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2010 CLOAKROOM PERSONNEL - MAJ—Con.							
					OFFICE TOTALS:	121,364.76	
FISCAL YEAR 2010 CLOAKROOM PERSONNEL - MIN							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	187,162.47	
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	94,062.48	
					OFFICE TOTALS:	94,062.48	
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		CALIO, LYDIA E	01/01/10	03/31/10	FLOOR ASSISTANT	9,699.99	
		EICHHORN, JARED D.	01/01/10	03/31/10	FLOOR ASSISTANT	11,075.01	
		HARROUN, TIMOTHY J.	01/01/10	03/31/10	MGR, REPUB FLOOR INFO SERVICE	33,287.49	
		NEVINS, KYLE W.	01/01/10	03/31/10	DIRECTOR OF FLOOR OPS	39,999.99	
					PERSONNEL COMPENSATION TOTALS:	94,062.48	
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	94,062.48	
					OFFICE TOTALS:	94,062.48	
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2009 PORTFOLIO REVIEW BOARD							
DHCP							
OTHER SERVICES							
02-19	P2	OPR0900713F	CHESAPEAKE NETCRAFTSMEN	11/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	6,122.50
02-19	P2	OPR0900713F	DO	11/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	10,566.25
					OTHER SERVICES TOTALS:	16,688.75	
					DHCP TOTALS:	16,688.75	
EXCHANGE 2007							
OTHER SERVICES							
01-20	P2	OFF0900978	DLT SOLUTIONS INC	10/29/09	12/18/09	TECHNOLOGY SERVICE CONTRACTS	43,110.50
01-21	P2	OFF0900941B	DO	07/30/09	08/04/09	TECHNOLOGY SERVICE CONTRACTS	1,162.68
03-09	P2	OFF0900978A	DO	11/02/09	11/20/09	TECHNOLOGY SERVICE CONTRACTS	29,335.13
03-30	P2	OFF0900772	CDW GOVERNMENT INC	01/04/10	01/04/10	NON-TECHNOLOGY SERVICE CONTRCT	107,145.00
03-30	P2	OFF0900772	DO	01/04/10	01/04/10	NON-TECHNOLOGY SERVICE CONTRCT	17,676.75
03-30	P2	OFF0900772	DO	01/04/10	01/04/10	NON-TECHNOLOGY SERVICE CONTRCT	53,572.50
					OTHER SERVICES TOTALS:	252,002.56	
					EXCHANGE 2007 TOTALS:	252,002.56	
WIRELESS CAMPUS NETWORK							
OTHER SERVICES							
01-12	P2	OFF0901019A	EDGE PROFESSIONAL SERVICES,LLC	11/30/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	5,391.75
01-19	P2	OFF0900764D	SYSTEMS PLUS, INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	18,957.57
01-20	P2	OFF0900764E	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	20,030.64
01-22	P2	OFF0901019B	EDGE PROFESSIONAL SERVICES,LLC	12/31/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,115.75
02-19	P2	OFF0901019C	DO	01/31/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	9,486.75

03-22	P2	0FP0901019D	DO	02/28/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	8,367.45	
						OTHER SERVICES TOTALS:	64,349.91	
						WIRELESS CAMPUS NETWORK TOTALS:	64,349.91	
						OFFICE TOTALS:	333,041.22	
FISCAL YEAR 2010 CAO ADVANCED BUSINESS SOLUTION ADMINISTRATION								
						TRAVEL	20,532.45	15,772.57
						RENT, COMMUNICATION, UTILITIES	718,515.39	201,454.41
						PRINTING AND REPRODUCTION	3,053.89	2,860.52
						OTHER SERVICES	227,327.71	193,295.46
						SUPPLIES AND MATERIALS	338,676.52	482,012.20
						EQUIPMENT	218,960.31	3,713.78
						ADMINISTRATION TOTALS:	1,527,066.27	899,108.94
						OTHER SERVICES	86,830.00	33,250.00
						EQUIPMENT	298,892.08	0.00
						BENEFITS & COMPENSATION TOTALS:	385,722.08	33,250.00
						TRAVEL	1,437.65	0.00
						OTHER SERVICES	186,756.91	160,929.04
						SUPPLIES AND MATERIALS	1,300.00	1,300.00
						GREEN PROJECT TOTALS:	189,494.56	162,229.04
						OTHER SERVICES	31,616.65	31,616.65
						SUPPLIES AND MATERIALS	1,431.00	1,431.00
						EQUIPMENT	89,690.28	19,724.81
						ACCESS INFO SYS & TECH SERV TOTALS:	122,737.93	52,772.46
						OTHER SERVICES	847,624.61	847,624.61
						EQUIPMENT	52,796.70	26,398.35
						LIBRARY OF CONGRESS TOTALS:	900,421.31	874,022.96
						OTHER SERVICES	731,270.96	731,270.96
						EQUIPMENT	170,319.66	85,159.83
						MAIL AND PACKAGE DELIVERY TOTALS:	901,590.62	816,430.79
						RENT, COMMUNICATION, UTILITIES	16,712.36	10,072.00
						PRINTING AND REPRODUCTION	8.38	8.38
						OTHER SERVICES	1,619.25	1,619.25
						SUPPLIES AND MATERIALS	8,031.64	3,397.27
						EQUIPMENT	8,338.06	6,598.96
						NON-PERSONNEL TOTALS:	34,709.69	21,695.86
						SUPPLIES AND MATERIALS	513.40	513.40
						RECEPTIONS TOTALS:	513.40	513.40
						CHIEF ADMINISTRATIVE OFFICER TOTALS:	4,062,255.86	2,860,023.45
01-05	P1	10A00100086	CITIBANK GOV CARD SERVICE	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION		143.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CAO ADVANCED BUSINESS SOLUTION—Con.						
01-05	P1	10A00100087	DO	12/03/09 12/03/09 COMMERCIAL TRANSPORTATION	143.60	
01-05	P1	10A00100088	DO	12/07/09 12/07/09 COMMERCIAL TRANSPORTATION	143.60	
01-05	P1	10A00100089	DO	12/11/09 12/11/09 COMMERCIAL TRANSPORTATION	143.60	
01-12	P1	10A00100091	DO	12/15/09 12/15/09 COMMERCIAL TRANSPORTATION	143.60	
01-12	P1	10A00100092	DO	12/17/09 12/17/09 COMMERCIAL TRANSPORTATION	143.60	
01-28	P1	10A00100153	ALI E. QURESHI	01/05/10 01/08/10 TRAVEL REIMBURSEMENT	1,930.43	
01-28	P1	10A00100142	CITIBANK GOV CARD SERVICE	01/12/10 01/12/10 COMMERCIAL TRANSPORTATION	143.70	
01-28	P1	10A00100143	DO	01/14/10 01/14/10 COMMERCIAL TRANSPORTATION	142.70	
01-29	P1	10A00100149	DO	01/19/10 01/19/10 COMMERCIAL TRANSPORTATION	143.70	
01-29	P1	10A00100150	DO	01/21/10 01/21/10 COMMERCIAL TRANSPORTATION	440.70	
01-29	P1	10A00100156	DANIEL P BEARD	01/21/10 01/23/10 TRAVEL REIMBURSEMENT	159.06	
01-30	HV	10A90300161	ALI E. QURESHI	01/05/10 01/08/10 TRAVEL REIMBURSEMENT	1,930.43	
01-30	HV	10A90300161	DO	01/05/10 01/08/10 TRAVEL REIMBURSEMENT	-1,930.43	
02-04	P1	10A00500012	TAMI L PERRIELLO	01/05/10 01/08/10 COMMERCIAL TRANSPORTATION	929.80	
02-04	P1	10A00500013	DO	01/05/10 01/08/10 TRAVEL REIMBURSEMENT	869.84	
02-16	P1	10A00100176	CAROL BLACK	11/25/09 12/16/09 TAXI, PARKING, TOLLS	7.00	
02-26	P1	10A00100184	CITIBANK GOV CARD SERVICE	01/15/10 01/15/10 COMMERCIAL TRANSPORTATION	40.00	
02-26	P1	10A00100185	DO	01/15/10 01/15/10 LODGING	292.10	
02-26	P1	10A00100186	DO	01/18/10 01/18/10 COMMERCIAL TRANSPORTATION	975.50	
02-26	P1	10A00100187	DO	01/18/10 01/18/10 COMMERCIAL TRANSPORTATION	30.00	
02-26	P1	10A00100188	DO	01/18/10 01/18/10 COMMERCIAL TRANSPORTATION	30.00	
02-26	P1	10A00100189	DO	01/08/10 01/08/10 COMMERCIAL TRANSPORTATION	30.00	
02-26	P1	10A00100190	DO	01/09/10 01/09/10 COMMERCIAL TRANSPORTATION	50.00	
02-26	P1	10A00100191	DO	01/14/10 01/14/10 GASOLINE	30.92	
02-26	P1	10A00100192	DO	01/15/10 01/15/10 CAR RENTAL	267.80	
02-26	P1	10A00100193	DO	01/15/10 01/15/10 CAR RENTAL	80.00	
02-26	P1	10A00100194	DO	01/05/10 01/05/10 LODGING	711.06	
02-26	P1	10A00100195	DO	01/05/10 01/05/10 LODGING	711.06	
02-26	P1	10A00100196	DO	01/05/10 01/05/10 LODGING	711.68	
02-26	P1	10A00100197	DO	01/05/10 01/05/10 LODGING	474.04	
02-26	P1	10A00100198	DO	01/09/10 01/09/10 COMMERCIAL TRANSPORTATION	367.10	
02-26	P1	10A00100199	DO	01/18/10 01/18/10 COMMERCIAL TRANSPORTATION	548.80	
02-26	P1	10A00100200	DO	01/19/10 01/22/10 LODGING	711.06	
02-26	P1	10A00100201	DO	01/19/10 01/22/10 LODGING	711.06	
03-09	P1	10A00100204	DO	01/26/10 01/28/10 COMMERCIAL TRANSPORTATION	287.40	
03-09	P1	10A00100205	DO	02/01/10 02/01/10 COMMERCIAL TRANSPORTATION	143.70	
03-09	P1	10A00100206	DO	02/05/10 02/05/10 COMMERCIAL TRANSPORTATION	119.70	
03-09	P1	10A00100207	DO	01/21/10 01/21/10 LODGING	309.63	
03-09	P1	10A00100208	DO	01/22/10 01/22/10 TRAVEL REIMBURSEMENT	30.95	
03-09	P1	10A00100209	DO	01/23/10 01/23/10 TRAVEL REIMBURSEMENT	91.09	
03-09	P1	10A00100203	DANIEL P BEARD	02/17/10 02/17/10 TRAVEL REIMBURSEMENT	183.60	
03-11	P1	10A00800015	STEEN HAMBRIC	02/25/10 02/26/10 TRAVEL REIMBURSEMENT	343.31	
03-12	P1	10A00100217	PERRY PLUMART	02/25/10 02/26/10 TRAVEL REIMBURSEMENT	180.31	

03-12	P1	10A00100218	DO	01/24/10	01/26/10	TRAVEL REIMBURSEMENT	963.67
03-31	P1	10A00100223	CITIBANK GOV CARD SERVICE	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	143.70
03-31	P1	10A00100224	DO	03/01/10	03/04/10	COMMERCIAL TRANSPORTATION	287.40
03-31	P1	10A00100225	DO	03/09/10	03/12/10	COMMERCIAL TRANSPORTATION	287.40
TRAVEL TOTALS:							15,772.57
RENT, COMMUNICATION, UTILITIES							
01-12	P2	OFF1000030A	EAGLE EYE PUBLISHERS	12/31/09	12/31/09	NEWS WIRE SERVICE	19,838.00
01-22	S5	DY091200011		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	598.00
01-22	S5	DY091200016		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	252.00
01-22	S5	DY091200017		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	76.00
01-22	S5	DY091200687		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	480.00
01-22	S5	DY091200691		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	657.50
01-22	S5	DY091200692		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	215.00
01-22	S5	DY091201326		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	3,525.14
01-22	S5	DY091201357		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	3,996.36
01-22	S5	DY091201370		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,626.90
01-28	P1	10A00100135	CITIBANK GOV CARD SERVICE	12/10/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	79.49
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	12.78
02-03	P2	HCV1000844	VERIZON WIRELESS	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	49.99
02-03	P2	HCV1000844	DO	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	14.99
02-05	P2	OFF1000003A	ASSOCIATED PRESS	01/01/10	01/01/10	NEWS WIRE SERVICE	72,531.00
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	13.98
02-12	P2	HCV1000832	HELLO DIRECT	01/08/10	01/08/10	TELECOM SVC, EQUIP & TOLLS	236.50
02-23	P1	10A00100181	ON THE MARC MEDIA, LLC	01/26/10	01/26/10	RECORDING (OUTSIDE)	2,500.00
02-24	S5	DY100100010		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	164.00
02-24	S5	DY100100014		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	252.00
02-24	S5	DY100100015		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	170.00
02-24	S5	DY100100710		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	480.00
02-24	S5	DY100100714		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	657.50
02-24	S5	DY100100715		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	230.00
02-24	S5	DY100101348		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	3,388.34
02-24	S5	DY100101380		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	4,179.06
02-24	S5	DY100101392		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,546.06
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	39.37
02-28	S4	10059001001		01/03/10	01/31/10	RECORDING (TRANSFER)	138.60
03-04	P2	HCV1001078	VERIZON WIRELESS	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	22.49
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	11.95
03-12	CB	FXF100311A	DO	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	4.46
03-17	P2	HCV1001133	VERIZON WIRELESS	02/09/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	419.94
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	11.46
03-19	P2	HCV1001450	VERIZON WIRELESS	03/18/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	21.50
03-30	S5	DY100200011		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	422.00
03-30	S5	DY100200016		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	252.00
03-30	S5	DY100200017		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	84.00
03-30	S5	DY100200699		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	495.00
03-30	S5	DY100200703		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	657.50
03-30	S5	DY100200704		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	230.00
03-30	S5	DY100201337		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	3,058.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CAO ADVANCED BUSINESS SOLUTION—Con.						
03-30	S5	DY100201367	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	3,744.31	
03-30	S5	DY100201380	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,469.27	
03-30	P2	OFF1000003B	03/26/10 03/26/10	NEWS WIRE SERVICE	72,531.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	201,454.41
PRINTING AND REPRODUCTION						
01-12	P1	10A00100094	11/18/09 11/18/09	CITIBANK GOV CARD SERVICE	34.95	
01-12	P1	10A00100096	11/20/09 11/20/09	DO	472.86	
01-12	P1	10A00100097	11/20/09 11/20/09	DO	34.95	
01-12	P1	10A00100098	10/27/09 10/27/09	DO	154.75	
01-22	S3	1002200003	01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)	204.00	
01-27	P1	10A00100145	06/21/09 09/21/09	XEROX CORPORATION	138.51	
01-28	P1	10A00100133	12/08/09 12/08/09	CITIBANK GOV CARD SERVICE	34.95	
01-28	P1	10A00100134	11/30/09 11/30/09	DO	1,173.00	
02-05	P1	10A00100173	11/03/09 11/03/09	DAVID L. ANDRUKITUS, INC.	87.50	
02-05	P1	10A00100174	11/12/09 11/12/09	DO	87.50	
02-05	P1	10A00100175	12/18/09 12/18/09	DO	87.50	
02-23	S3	10054000005	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	120.10	
03-10	P1	10A00100213	01/11/10 01/11/10	CITIBANK GOV CARD SERVICE	94.90	
03-10	P1	10A00100214	01/12/10 01/12/10	DO	49.95	
03-25	S3	10084000005	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	85.10	
					PRINTING AND REPRODUCTION TOTALS:	2,860.52
OTHER SERVICES						
01-12	P1	10A00100093	11/17/09 11/17/09	CITIBANK GOV CARD SERVICE	320.00	
01-12	P1	10A00100102	11/15/09 11/18/09	DO	320.00	
01-12	P2	OFF0900827G	12/07/09 12/31/09	SUSTAINABLE OPERATIONS SOL LLC	6,000.00	
01-12	P2	OPR1000005A	11/01/09 11/30/09	WOODSIDE TEMPORARIES, INC	5,470.58	
01-22	P2	OPR0800017V	10/04/09 11/29/09	DO	5,716.80	
01-22	P2	OPR0800017W	10/04/09 11/29/09	DO	6,987.20	
01-22	P2	OPR0800017W	12/06/09 12/20/09	DO	4,764.00	
01-26	P2	OPR1000005B	12/06/09 12/20/09	DO	3,260.40	
01-27	P1	10A00100147	12/17/09 12/17/09	PHYLLIS GRANAHAN	324.00	
01-29	P1	10A00100152	11/25/09 12/31/09	PAUL HASTINGS, JANOFSKY & WALKER	19,978.75	
02-02	P1	10A00100172	03/16/10 07/22/10	KATHY A WYSZYNSKI	1,200.00	
03-03	P2	OFF0900827H	01/04/10 02/26/10	SUSTAINABLE OPERATIONS SOL LLC	11,925.83	
03-03	P2	OFF0900827H	01/04/10 02/26/10	DO	9,692.31	
03-05	P2	OPR1000005C	01/03/10 01/31/10	WOODSIDE TEMPORARIES, INC	5,517.60	
03-10	P1	10A00100216	01/18/10 01/18/10	CITIBANK GOV CARD SERVICE	47.99	
03-25	P1	10A00100220	02/23/10 02/23/10	DO	300.00	
03-26	P2	OFF1000167	12/16/09 02/28/10	SITWORX, INC.	99,700.00	
03-26	P2	OFF1000167	12/16/09 02/28/10	DO	11,070.00	
03-29	P1	10A00100222	03/09/10 03/09/10	ICF INTERNATIONAL	700.00	
					OTHER SERVICES TOTALS:	193,295.46
SUPPLIES AND MATERIALS						
01-07	C2	NW201000700	12/16/09 12/16/09	BOISE CASCADE	59.39	

01-07	C2	NW201000700	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	14.88
01-07	C2	NW201000700	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	26.46
01-07	C2	NW201000700	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	668.69
01-07	C2	NW201000700	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	-79.95
01-07	C2	NW201000700	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	58.75
01-07	C2	NW201000700	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	1,234.80
01-12	P1	10A00100095	CITIBANK GOV CARD SERVICE	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	36.95
01-12	P1	10A00100099	DO	10/29/09	10/29/09	PUBLICATION REF MATERIAL	385.29
01-12	P1	10A00100101	DO	11/15/09	11/15/09	PUBLICATION REF MATERIAL	31.38
01-12	P1	10A00100103	DO	10/01/09	12/01/09	PUBLICATION REF MATERIAL	516.00
01-12	P2	OFF1000211	WEST GROUP PAYMENT CENTER	01/05/10	01/05/10	PUBLICATION REF MATERIAL	8,268.00
01-25	P2	OFF1000009	FACTIVA, INC.	01/25/10	01/25/10	PUBLICATION REF MATERIAL	230,691.63
01-27	HV	10A90100060		01/12/10	01/12/10	FRAMING (TRANSFER)	238.00
01-27	P1	10A00800010	ALI E. QURESHI	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	24.90
01-27	P1	10A00800011	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	35.98
01-27	P1	10A00100146	QUENCH USA LLC	11/28/09	12/27/09	BOTTLED WATER	19.97
01-28	P1	10A00100131	CITIBANK GOV CARD SERVICE	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	403.99
01-28	P1	10A00100132	DO	01/08/10	01/07/11	PUBLICATION REF MATERIAL	49.95
01-28	P1	10A00100136	DO	12/13/09	12/13/09	PUBLICATION REF MATERIAL	407.89
01-28	P1	10A00100137	DO	12/11/09	12/11/09	PUBLICATION REF MATERIAL	835.00
01-28	P1	10A00100138	DO	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	13.59
01-28	P1	10A00100139	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	105.79
01-28	P1	10A00100140	DO	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	16.27
01-28	P1	10A00100148	DO	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	153.84
01-28	C1	NW201002600	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	16.00
01-28	C1	NW201002600	DO	12/15/09	12/15/09	BOTTLED WATER	47.97
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P2	OSM42291	CDW GOVERNMENT INC	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	319.00
01-29	P2	OSM42291	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	12.99
01-29	P1	10A00100151	PR NEWSWIRE	09/16/09	09/15/10	PUBLICATION REF MATERIAL	206.21
01-31	S1	DY100100010		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	297.51
01-31	S1	DY100100013		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	247.45
01-31	S1	DY100100018		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	6.53
01-31	S1	DY100100526		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	72.54
02-01	P1	10A00100155	ENR SERVICES, INC.	12/01/09	12/31/09	PUBLICATION REF MATERIAL	172.00
02-02	P1	10A00100157	DO	01/01/10	01/01/10	PUBLICATION REF MATERIAL	172.00
02-05	C2	NW201003600	BOISE CASCADE	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	858.94
02-05	C2	NW201003600	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	73.99
02-05	C2	NW201003600	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	225.38
02-05	C2	NW201003600	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	27.66
02-05	C2	NW201003600	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	135.90
02-12	P1	10A00500014	CITIBANK GOV CARD SERVICE	11/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	381.16
02-14	P1	10A00800014	ALI E. QURESHI	01/18/10	01/18/10	PUBLICATION REF MATERIAL	41.99
02-16	C2	NW201004700	BOISE CASCADE	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	14.58
02-16	C2	NW201004700	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	218.26
02-16	C2	NW201004700	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	42.63
02-16	C2	NW201004700	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	-135.90
02-16	C2	NW201004700	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	181.00
02-16	C2	NW201004700	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	25.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CAO ADVANCED BUSINESS SOLUTION—Con.						
02-16	P1	10A00100177	01/14/10	01/25/10	OFFICE SUPPLIES OUTSIDE	28.59
02-16	P2	OFF100009A	02/10/10	02/10/10	PUBLICATION REF MATERIAL	230,691.63
02-23	C1	NW201005300	01/31/10	01/31/10	BOTTLED WATER	16.00
02-23	C1	NW201005300	01/15/10	01/15/10	BOTTLED WATER	31.98
02-23	C1	NW201005300	01/27/10	01/27/10	BOTTLED WATER	10.00
02-23	C1	NW201005300	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	P1	10A00100180	12/18/09	12/18/09	MISC SUPPLIES AND MATERIALS	177.00
02-26	S1	DY100200010	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	294.43
02-26	S1	DY100200011	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	78.53
02-26	S1	DY100200014	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	66.90
02-26	P1	10A00100202	11/27/09	12/26/09	BOTTLED WATER	34.86
03-09	P1	10A00100210	01/14/10	01/26/10	BOTTLED WATER	25.68
03-10	P1	10A00100212	12/30/09	12/30/09	MISC SUPPLIES AND MATERIALS	14.99
03-12	C2	NW201007100	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	109.61
03-12	C2	NW201007100	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	82.71
03-15	C2	NW201007400	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	133.93
03-15	C2	NW201007400	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	218.26
03-15	C2	NW201007400	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	34.50
03-15	C2	NW201007400	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	57.43
03-16	P2	HCV1001051	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	25.00
03-17	P1	10A00800016	02/04/10	02/27/10	PUBLICATION REF MATERIAL	183.89
03-24	C1	NW201008100	02/28/10	02/28/10	BOTTLED WATER	16.00
03-24	C1	NW201008100	02/01/10	02/01/10	BOTTLED WATER	81.94
03-24	C1	NW201008100	02/19/10	02/19/10	BOTTLED WATER	31.98
03-24	C1	NW201008100	02/28/10	02/28/10	BOTTLED WATER	2.20
03-25	P1	10A00500016	01/29/10	02/26/10	OFFICE SUPPLIES OUTSIDE	58.38
03-25	P1	10A00500017	12/29/09	01/28/10	OFFICE SUPPLIES OUTSIDE	231.50
03-26	C2	NW201008500	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	176.47
03-26	C2	NW201008500	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	154.19
03-26	C2	NW201008500	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	154.67
03-28	P1	10A00100221	11/30/09	02/13/10	PUBLICATION REF MATERIAL	104.25
03-31	S1	DY100300002	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	232.36
03-31	S1	DY100300052	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	12.96
03-31	S1	DY100300053	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	556.61
					SUPPLIES AND MATERIALS TOTALS:	482,012.20
EQUIPMENT						
01-25	P2	OFF1000228	08/14/09	08/14/09	EQUIPMENT MAINTENANCE	2,236.00
01-28	S8	MA000930161	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	251.26
02-25	S8	MA000934750	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	251.26
03-10	P1	10A00100215	01/14/10	01/14/10	FURNITURE - \$25000	724.00
03-30	S8	MA000942224	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	251.26
					EQUIPMENT TOTALS:	3,713.78
					ADMINISTRATION TOTALS:	899,108.94

BENEFITS & COMPENSATION								
OTHER SERVICES								
02-04	P2	OFF1000060E	NIA TECHNOLOGY CONSULTING, LLC	12/14/09	01/23/10	TECHNOLOGY SERVICE CONTRACTS	9,880.00	
02-22	P2	OFF1000060F	DO	02/01/10	02/12/10	TECHNOLOGY SERVICE CONTRACTS	8,170.00	
03-13	P2	OFF1000060G	DO	02/15/10	02/26/10	TECHNOLOGY SERVICE CONTRACTS	5,795.00	
03-26	P2	OFF1000060H	DO	03/15/10	03/15/10	TECHNOLOGY SERVICE CONTRACTS	7,220.00	
03-30	P2	OFF1000060I	DO	03/15/10	03/19/10	TECHNOLOGY SERVICE CONTRACTS	2,185.00	
							OTHER SERVICES TOTALS:	33,250.00
							BENEFITS & COMPENSATION TOTALS:	33,250.00
GREEN PROJECT								
OTHER SERVICES								
01-12	P2	OFF0800827R	ICF INCORPORATED, LLC	11/02/09	11/29/09	NON-TECHNOLOGY SERVICE CONTRCT	58,617.01	
01-12	P2	OPR0900735H	WOODSIDE TEMPORARIES, INC	11/01/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	2,309.02	
01-28	P2	OPR0900735I	DO	12/06/09	12/27/09	NON-TECHNOLOGY SERVICE CONTRCT	3,840.02	
02-19	P2	OFF0800827S	ICF INCORPORATED, LLC	11/30/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	75,077.83	
03-05	P2	OPR0900735I	WOODSIDE TEMPORARIES, INC	01/03/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	6,096.30	
03-09	P2	OFF0800827T	ICF INCORPORATED, LLC	01/01/10	01/29/10	NON-TECHNOLOGY SERVICE CONTRCT	14,988.86	
							OTHER SERVICES TOTALS:	160,929.04
SUPPLIES AND MATERIALS								
03-23	P2	OFF1000184	VMW PRINTING, INC.	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	1,300.00	
							SUPPLIES AND MATERIALS TOTALS:	1,300.00
							GREEN PROJECT TOTALS:	162,229.04
ACCESS INFO SYS & TECH SERV								
OTHER SERVICES								
02-24	P2	OFF1000208	CADENCEQUEST	01/05/10	01/29/10	TECHNOLOGY SERVICE CONTRACTS	14,749.69	
03-03	P2	OFF1000208A	DO	02/01/10	02/26/10	TECHNOLOGY SERVICE CONTRACTS	15,956.96	
03-16	P2	OFF1000303	MIKE DOUGLASS	03/09/10	03/10/10	TECHNOLOGY SERVICE CONTRACTS	910.00	
							OTHER SERVICES TOTALS:	31,616.65
SUPPLIES AND MATERIALS								
03-25	P1	10A00500018	CITIBANK GOV CARD SERVICE	12/29/09	01/28/10	OFFICE SUPPLIES OUTSIDE	1,431.00	
							SUPPLIES AND MATERIALS TOTALS:	1,431.00
EQUIPMENT								
03-05	P2	OFF1000031	IMMIXSOLUTIONS	12/30/09	12/30/09	EQUIPMENT MAINTENANCE	7,948.28	
03-05	P2	OFF1000031	DO	12/30/09	12/30/09	EQUIPMENT MAINTENANCE	521.45	
03-05	P2	OFF1000031	DO	12/30/09	12/30/09	EQUIPMENT MAINTENANCE	2,200.56	
03-05	P2	OFF1000031	DO	12/30/09	12/30/09	EQUIPMENT MAINTENANCE	8,055.52	
03-22	P2	OFF1000263	RED GATE SOFTWARE LTD.	02/03/10	02/03/10	EQUIPMENT MAINTENANCE	749.50	
03-22	P2	OFF1000263	DO	02/03/10	02/03/10	EQUIPMENT MAINTENANCE	249.50	
							EQUIPMENT TOTALS:	19,724.81
							ACCESS INFO SYS & TECH SERV TOTALS:	52,772.46
LIBRARY OF CONGRESS								
OTHER SERVICES								
01-22	P2	OPC050026AZ	PITNEY BOWES GOVT. SOLUTIONS	10/01/09	10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	243,611.97	
03-05	P2	OPC050026BA	DO	11/01/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	309,133.53	
03-23	P2	OPC050026BB	DO	12/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	294,879.11	
							OTHER SERVICES TOTALS:	847,624.61
EQUIPMENT								
01-28	OP	MD75670101B	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	OFC EQ LEASE NON-COMP GREATER THAN\$25000	593.49	
01-28	OP	MD07567101A	GSA PUBLIC BUILDING SERVICE	01/01/10	01/31/10	OFC EQ LEASE NON-COMP GREATER THAN\$25000	8,205.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CAO ADVANCED BUSINESS SOLUTION—Con.						
02-25	OP MD75670102B	DEPART OF HOMELAND SECURITY	02/01/10 02/28/10	OFC EQ LEASE NON-COMP GREATER THAN\$25000	593.49	
02-25	OP MD07567102A	GSA PUBLIC BUILDING SERVICE	02/01/10 02/28/10	OFC EQ LEASE NON-COMP GREATER THAN\$25000	8,205.96	
03-30	OP MD75670103B	DEPART OF HOMELAND SECURITY	03/01/10 03/31/10	OFC EQ LEASE NON-COMP GREATER THAN\$25000	593.49	
03-30	OP MD07567103A	GSA PUBLIC BUILDING SERVICE	03/01/10 03/31/10	OFC EQ LEASE NON-COMP GREATER THAN\$25000	8,205.96	
					EQUIPMENT TOTALS:	26,398.35
					LIBRARY OF CONGRESS TOTALS:	874,022.96
MAIL AND PACKAGE DELIVERY						
OTHER SERVICES						
03-23	P2 OPC050026BB	PITNEY BOWES GOVT. SOLUTIONS	12/01/09 12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	731,270.96	
					OTHER SERVICES TOTALS:	731,270.96
EQUIPMENT						
01-28	OP MD75670101B	DEPART OF HOMELAND SECURITY	01/01/10 01/31/10	OFC EQ LEASE NON-COMP GREATER THAN\$25000	1,914.57	
01-28	OP MD07567101A	GSA PUBLIC BUILDING SERVICE	01/01/10 01/31/10	OFC EQ LEASE NON-COMP GREATER THAN\$25000	26,472.04	
02-25	OP MD75670102B	DEPART OF HOMELAND SECURITY	02/01/10 02/28/10	OFC EQ LEASE NON-COMP GREATER THAN\$25000	1,914.57	
02-25	OP MD07567102A	GSA PUBLIC BUILDING SERVICE	02/01/10 02/28/10	OFC EQ LEASE NON-COMP GREATER THAN\$25000	26,472.04	
03-30	OP MD75670103B	DEPART OF HOMELAND SECURITY	03/01/10 03/31/10	OFC EQ LEASE NON-COMP GREATER THAN\$25000	1,914.57	
03-30	OP MD07567103A	GSA PUBLIC BUILDING SERVICE	03/01/10 03/31/10	OFC EQ LEASE NON-COMP GREATER THAN\$25000	26,472.04	
					EQUIPMENT TOTALS:	85,159.83
					MAIL AND PACKAGE DELIVERY TOTALS:	816,430.79
NON-PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
01-22	S5 DY091200013		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	168.00	
01-22	S5 DY091200014		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	8.00	
01-22	S5 DY091200015		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	28.00	
01-22	S5 DY091200688		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	772.50	
01-22	S5 DY091200689		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	227.50	
01-22	S5 DY091200690		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	520.00	
01-22	S5 DY091201336		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	565.25	
01-22	S5 DY091201342		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	394.11	
01-22	S5 DY091201349		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	592.74	
01-22	S5 DY091205649		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.05	
02-24	S5 DY100100011		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	168.00	
02-24	S5 DY100100012		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	8.00	
02-24	S5 DY100100013		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	28.00	
02-24	S5 DY100100711		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	772.50	
02-24	S5 DY100100712		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	227.50	
02-24	S5 DY100100713		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	520.00	
02-24	S5 DY100101359		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	589.00	
02-24	S5 DY100101365		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	384.69	
02-24	S5 DY100101372		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	363.25	
02-24	S5 DY100105688		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	42.05	
03-08	P2 HCV1000965	VERIZON WIRELESS	02/02/10 02/02/10	TELECOM SVC, EQUIP & TOLLS	14.99	
03-30	S5 DY100200013		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	168.00	

03-30	S5	DY10020014	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	8.00
03-30	S5	DY10020015	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	28.00
03-30	S5	DY100200700	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	772.50
03-30	S5	DY100200701	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	220.00
03-30	S5	DY100200702	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	520.00
03-30	S5	DY100201346	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	581.99
03-30	S5	DY100201352	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	558.89
03-30	S5	DY100201359	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	736.44
03-30	S5	DY100205687	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	42.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,072.00
		PRINTING AND REPRODUCTION					
03-02	P1	10A00200018	XEROX CORPORATION	09/21/09	12/30/09	PRINTING AND REPRODUCTION	8.38
						PRINTING AND REPRODUCTION TOTALS:	8.38
		OTHER SERVICES					
03-19	P9	OPR10029401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,079.50
03-19	P9	OPR10029403	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	539.75
						OTHER SERVICES TOTALS:	1,619.25
		SUPPLIES AND MATERIALS					
01-14	P2	OSM42296	CDW GOVERNMENT INC	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	289.00
01-14	P2	OSM42296	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	45.00
01-14	P2	OSM42296	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	25.00
01-27	P1	10A00200015	DEER PARK WATER	11/27/09	12/26/09	BOTTLED WATER	369.73
01-31	S1	DY100100014	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	76.42
01-31	S1	DY100100015	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	96.67
02-01	P2	OSS69187	GEMLASER	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	290.59
02-01	P2	OSS69187	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	112.88
02-16	P2	OSS69293	GEM LASER EXPRESS	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	83.91
02-22	P2	OSS69413	GEMLASER	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	172.00
02-26	S1	DY100200015	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	84.08
02-26	S1	DY100200016	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	77.40
03-02	P1	10A00200017	DEER PARK WATER	12/27/09	01/26/10	BOTTLED WATER	157.49
03-23	P2	OSS69615	GEMLASER	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	105.75
03-23	P2	OSS69615	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	183.00
03-24	P2	OSS69727	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	50.75
03-24	P2	OSS69727	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	7.00
03-25	P2	OSS69927	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	270.00
03-28	P1	10A00200019	DEER PARK WATER	01/27/10	02/26/10	BOTTLED WATER	345.66
03-31	S1	DY100300003	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	266.12
03-31	S1	DY100300202	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	147.47
03-31	S1	DY100300454	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	141.35
						SUPPLIES AND MATERIALS TOTALS:	3,397.27
		EQUIPMENT					
01-13	P1	10A00200014	CITIBANK GOV CARD SERVICE	12/15/09	12/15/09	COMP SOFTWARE PURCH - \$10000	1,971.60
01-28	S8	MA000929398	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	282.00
01-28	S8	MA000930046	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	157.15
01-28	S8	MA000930064	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	126.50
02-25	S8	MA000934463	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	126.50
02-25	S8	MA000934778	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	282.00
02-25	S8	MA000936090	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	148.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CAO ADVANCED BUSINESS SOLUTION—Con.						
03-24	F2	RN000030532	CDW GOVERNMENT INC	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	930.15
03-24	F2	RN000030532	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	2,018.00
03-30	S8	MA000940719	.....	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	282.00
03-30	S8	MA000941988	.....	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	148.28
03-30	S8	MA000942006	.....	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	126.50
					EQUIPMENT TOTALS:	6,598.96
					NON-PERSONNEL TOTALS:	21,695.86
RECEPTIONS						
SUPPLIES AND MATERIALS						
01-28	IV	10A90100037	US HOUSE GIFT SHOP		MISC SUPPLIES AND MATERIALS	513.40
					SUPPLIES AND MATERIALS TOTALS:	513.40
					RECEPTIONS TOTALS:	513.40
					OFFICE TOTALS:	2,860,023.45
FISCAL YEAR 2009 CAO ADVANCED BUSINESS SOLUTION						
ADMINISTRATION						
OTHER SERVICES						
01-13	P2	OFF0900959B	ROY THOMAS JACKSON III	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	4,488.00
02-01	P2	OFF0901021A	DELOITTE & TOUCHE, LLP	09/30/09 10/30/09	CONSULTANT CONTRACT SERVICE	477.00
02-01	P2	OFF0901021A	DO	09/30/09 10/30/09	CONSULTANT CONTRACT SERVICE	411.00
02-01	P2	OFF0901021B	DO	11/01/09 11/30/09	CONSULTANT CONTRACT SERVICE	1,113.00
02-01	P2	OFF0901021B	DO	11/01/09 11/30/09	CONSULTANT CONTRACT SERVICE	9,110.50
02-01	P2	OFF0901021B	DO	11/01/09 11/30/09	CONSULTANT CONTRACT SERVICE	1,301.50
02-03	P2	OFF0900959C	ROY THOMAS JACKSON III	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	6,264.00
03-09	P2	OFF0900959D	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,536.00
					OTHER SERVICES TOTALS:	27,701.00
SUPPLIES AND MATERIALS						
01-12	P1	10A00100100	CITIBANK GOV CARD SERVICE	09/01/09 09/01/09	PUBLICATION REF MATERIAL	172.00
					SUPPLIES AND MATERIALS TOTALS:	172.00
					ADMINISTRATION TOTALS:	27,873.00
ACCESS INFO SYS & TECH SERV						
OTHER SERVICES						
01-13	P2	OPR050476AN	LEE HARRINGTON	12/01/09 12/31/09	CONSULTANT CONTRACT SERVICE	1,365.00
01-19	P2	OFF0900170L	IPI*GRAMMTECH, LTD.	12/22/08 12/31/09	CONSULTANT CONTRACT SERVICE	6,344.00
					OTHER SERVICES TOTALS:	7,709.00
					ACCESS INFO SYS & TECH SERV TOTALS:	7,709.00
LEGAL SERVICES						
OTHER SERVICES						
01-21	P2	OFF0900326H	ICF INCORPORATED, LLC	10/01/09 10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,200.00
01-21	P2	OFF0900326I	DO	11/02/09 11/29/09	NON-TECHNOLOGY SERVICE CONTRCT	1,200.00
02-01	P2	OFF0900326J	DO	01/15/10 01/15/10	NON-TECHNOLOGY SERVICE CONTRCT	1,200.00
					OTHER SERVICES TOTALS:	3,600.00
					LEGAL SERVICES TOTALS:	3,600.00

NON-PERSONNEL									
PRINTING AND REPRODUCTION									
03-02	P1	10A00200016	XEROX CORPORATION	09/21/09	12/30/09	PRINTING AND REPRODUCTION			382.56
									PRINTING AND REPRODUCTION TOTALS:
									382.56
SUPPLIES AND MATERIALS									
01-28	P2	OSM41759	HEWLETT PACKARD COMPANY	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE			182.00
01-28	P2	OSM41759	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE			250.00
01-28	P2	OSM41759	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE			250.00
01-28	P2	OSM41759	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE			250.00
01-28	P2	OSM41759	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE			10.00
									SUPPLIES AND MATERIALS TOTALS:
									942.00
EQUIPMENT									
03-24	F2	RN000030535	HEWLETT PACKARD COMPANY	03/17/10	03/17/10	COMP HARDWARE PURCH - \$25000			2,718.00
03-24	P2	OSM91901	DO	03/06/10	03/06/10	WARRANTIES			859.00
									EQUIPMENT TOTALS:
									3,577.00
									NON-PERSONNEL TOTALS:
									4,901.56

PMO SUPPORT									
OTHER SERVICES									
01-19	P2	OPC07013AAQ	6K SYSTEMS, INC.	12/03/09	12/03/09	NON-TECHNOLOGY SERVICE CONTRCT			14,311.60
01-20	P2	OPC07013AAR	DO	12/01/09	12/15/09	NON-TECHNOLOGY SERVICE CONTRCT			18,323.68
01-25	P2	OPC07013AAS	DO	01/11/10	01/11/10	NON-TECHNOLOGY SERVICE CONTRCT			15,742.76
03-10	P2	OPC07013AAT	DO	01/01/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT			16,748.80
03-10	P2	OPC07013AAU	DO	01/01/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT			15,173.92
03-16	P2	OPC07013AAU	DO	02/01/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT			9,886.48
03-16	P2	OPC07013AAU	DO	02/01/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT			14,173.92
03-25	P2	OPC07013AAV	DO	03/22/10	03/22/10	NON-TECHNOLOGY SERVICE CONTRCT			17,323.68
									OTHER SERVICES TOTALS:
									121,684.84
									PMO SUPPORT TOTALS:
									121,684.84
									OFFICE TOTALS:
									165,768.40

FISCAL YEAR 2008 CAO ADVANCED BUSINESS SOLUTION
BENEFITS & COMPENSATION

OTHER SERVICES									
01-22	P2	OFF070265AJ	LAWSON SOFTWARE	12/02/09	12/11/09	CONSULTANT CONTRACT SERVICE			8,820.00
01-22	P2	OFF070265AK	DO	09/15/09	10/15/09	CONSULTANT CONTRACT SERVICE			26,600.00
01-22	P2	OFF070265AL	DO	12/16/09	12/30/09	CONSULTANT CONTRACT SERVICE			7,200.00
03-01	P2	OFF070265AM	DO	01/06/10	01/15/10	CONSULTANT CONTRACT SERVICE			8,640.00
03-25	P2	OFF070265AN	DO	01/21/10	02/26/10	CONSULTANT CONTRACT SERVICE			7,200.00
03-25	P2	OFF070265AN	DO	01/21/10	02/26/10	CONSULTANT CONTRACT SERVICE			10,080.00
03-25	P2	OFF070265AN	DO	01/21/10	02/26/10	CONSULTANT CONTRACT SERVICE			7,200.00
									OTHER SERVICES TOTALS:
									75,740.00
									BENEFITS & COMPENSATION TOTALS:
									75,740.00
									OFFICE TOTALS:
									75,740.00

FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES
ADMINISTRATION

TRAVEL	32,640.70	13,826.42
TRANSPORTATION OF THINGS	14.95	0.00
RENT, COMMUNICATION, UTILITIES	219,133.21	133,651.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
				PRINTING AND REPRODUCTION	335.90	300.00
				OTHER SERVICES	384,782.55	99,142.62
				SUPPLIES AND MATERIALS	65,088.33	30,272.77
				EQUIPMENT	82,014.74	10,971.60
				ADMINISTRATION TOTALS:	784,010.38	288,164.76
TELECOMMUNICATIONS				RENT, COMMUNICATION, UTILITIES	673,460.81	418,106.63
				OTHER SERVICES	902,000.00	0.00
				SUPPLIES AND MATERIALS	1,288.74	1,210.40
				EQUIPMENT	1,880.97	1,880.97
				TELECOMMUNICATIONS TOTALS:	1,578,630.52	421,198.00
NETWORK SECURITY ASSURANCE				TRANSPORTATION OF THINGS	3,486.46	3,397.33
				OTHER SERVICES	357,425.46	270,616.12
				SUPPLIES AND MATERIALS	497,772.25	469,534.43
				EQUIPMENT	1,100,562.67	814,347.29
				NETWORK SECURITY ASSURANCE TOTALS:	1,959,246.84	1,557,895.17
WIDE AREA NETWORK				TRANSPORTATION OF THINGS	20.35	20.35
				RENT, COMMUNICATION, UTILITIES	1,485,930.88	918,744.19
				OTHER SERVICES	4,963.00	4,963.00
				SUPPLIES AND MATERIALS	2,313.42	2,313.42
				EQUIPMENT	434,389.21	205,339.60
				WIDE AREA NETWORK TOTALS:	1,927,616.86	1,131,380.56
CAMPUS NETWORKING				OTHER SERVICES	912.96	0.00
				SUPPLIES AND MATERIALS	20,383.60	18,636.15
				EQUIPMENT	673,899.10	137,657.38
				CAMPUS NETWORKING TOTALS:	695,195.66	156,293.53
HOUSE TECHNICAL SUPPORT				RENT, COMMUNICATION, UTILITIES	103.65	103.65
				SUPPLIES AND MATERIALS	1,738.42	1,688.43
				EQUIPMENT	30,369.96	30,000.00
				HOUSE TECHNICAL SUPPORT TOTALS:	32,212.03	31,792.08
DESKTOP/CMS TEST & EVAL				OTHER SERVICES	7,555.19	7,555.19
				DESKTOP/CMS TEST & EVAL TOTALS:	7,555.19	7,555.19
ACTIVE DIRECTORY				OTHER SERVICES	934,513.08	373,438.08
				SUPPLIES AND MATERIALS	3,595.64	3,595.64
				EQUIPMENT	773,179.14	363,729.57
				ACTIVE DIRECTORY TOTALS:	1,711,287.86	740,763.29
MICROSOFT ENTERPRISE LICENSES				EQUIPMENT	1,655,040.00	0.00
				MICROSOFT ENTERPRISE LICENSES TOTALS:	1,655,040.00	0.00

SEAT MANAGEMENT

OTHER SERVICES	15,264.60	15,264.60
SUPPLIES AND MATERIALS	477.00	477.00
EQUIPMENT	113,366.50	113,366.50
SEAT MANAGEMENT TOTALS:	129,108.10	129,108.10

INFRASTRUCTURE PROJECT

TRANSPORTATION OF THINGS	28.28	28.28
OTHER SERVICES	117,926.60	84,324.50
SUPPLIES AND MATERIALS	5,925.78	5,925.78
EQUIPMENT	657,760.36	417,256.05
INFRASTRUCTURE PROJECT TOTALS:	781,641.02	507,534.61

OFFICE TOTALS:	11,261,544.46	4,971,685.29
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ADMINISTRATION
TRAVEL

01-05	P1	10A11100007	GLORIA J WASHINGTON	11/30/09	12/04/09	COMMERCIAL TRANSPORTATION	556.20
01-05	P1	10A11100008	DO	11/30/09	12/04/09	LODGING	940.80
01-05	P1	10A11100009	DO	11/30/09	12/04/09	MEALS	319.50
01-05	P1	10A11100010	DO	11/30/09	12/04/09	TAXI, PARKING, TOLLS	14.00
01-05	P1	10A11100011	MARCIA L BUFORD	11/30/09	12/04/09	COMMERCIAL TRANSPORTATION	529.20
01-05	P1	10A11100012	DO	11/30/09	12/04/09	LODGING	940.80
01-05	P1	10A11100013	DO	11/30/09	12/04/09	MEALS	319.50
01-05	P1	10A11100014	DO	11/30/09	12/04/09	TAXI, PARKING, TOLLS	126.50
01-13	P1	10A10600058	JOSEPH H. ENGLISH	12/11/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	28.60
01-13	P1	10A10900014	MICHAEL R NASH	11/30/09	12/04/09	TRAVEL REIMBURSEMENT	1,116.46
01-13	P1	10A10900015	ROBERT P RANSOM II	11/15/09	11/20/09	TRAVEL REIMBURSEMENT	1,669.40
01-22	P1	10A10900016	CITIBANK GOV CARD SERVICE	11/30/09	12/04/09	TRAVEL REIMBURSEMENT	1,453.70
01-22	P1	10A10600064	DARRELL F BAKER	11/23/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
01-22	P1	10A10600059	JAMES VENTRE	10/23/09	11/09/09	PRIVATE OWNED VEHICLE MILEAGE	88.00
01-22	P1	10A10600065	DO	12/07/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	88.00
01-22	P1	10A10600060	RICHARD MARTINS	12/02/09	12/02/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
01-22	P1	10A10600061	DO	12/23/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
01-22	P1	10A10600062	DO	12/08/09	12/11/09	LODGING	110.00
01-22	P1	10A10600063	DO	12/08/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	57.20
01-27	P1	10A11800044	IVAN IVERSON	01/06/10	01/06/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
01-27	P1	10A10100046	LOUIS A MAGNOTTI	01/06/10	01/09/10	TRAVEL REIMBURSEMENT	933.78
01-27	P1	10A10600068	STEPHEN KRAMER	11/19/09	12/17/09	COMMERCIAL TRANSPORTATION	77.70
01-27	P1	10A10600069	DO	12/08/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	140.80
02-01	P1	10A11800045	IVAN IVERSON	01/14/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	80.00
02-04	P1	10A10600070	JOSEPH H. ENGLISH	01/21/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	26.00
02-04	P1	10A10700028	TINA M. HANONU	01/15/10	01/15/10	TAXI, PARKING, TOLLS	12.00
02-12	P1	10A11800046	RENEE' E. GALLAGHER	01/08/10	01/08/10	PRIVATE OWNED VEHICLE MILEAGE	51.00
02-18	P1	10A10600081	DENNIS R. LEBER	01/17/10	01/21/10	COMMERCIAL TRANSPORTATION	180.20
02-18	P1	10A10600082	DO	01/17/10	01/20/10	LODGING	850.48
02-18	P1	10A10600083	DO	01/17/10	01/21/10	MEALS	252.00
02-18	P1	10A10600084	DO	01/17/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	43.00
02-18	P1	10A10600085	DO	01/17/10	01/21/10	TAXI, PARKING, TOLLS	96.00
02-18	P1	10A11800052	IVAN IVERSON	02/12/10	02/12/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
02-18	P1	10A10600079	RICHARD MARTINS	01/19/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
02-18	P1	10A10600080	STEPHEN KRAMER	01/07/10 01/22/10	COMMERCIAL TRANSPORTATION	77.70
02-26	P1	10A10600088	JOSEPH H. ENGLISH	01/27/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	3.50
02-26	P1	10A10600089	DO	01/27/10 01/27/10	TAXI, PARKING, TOLLS	19.00
02-26	P1	10A10600086	MARION MARIE PACIC	01/29/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	16.50
02-26	P1	10A10600087	RICHARD MARTINS	02/03/10 02/05/10	PRIVATE OWNED VEHICLE MILEAGE	80.00
03-07	P1	10A11800053	CHRISTOPHER M. ROMANO	03/01/10 03/01/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
03-10	P1	10A11800054	DO	03/01/10 03/01/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
03-11	P1	10A10600100	GORDON BEAUDOIN	03/02/10 03/04/10	COMMERCIAL TRANSPORTATION	381.40
03-11	P1	10A10600101	DO	03/02/10 03/04/10	LODGING	353.52
03-11	P1	10A10600102	DO	03/02/10 03/04/10	MEALS	165.00
03-11	P1	10A10600103	DO	03/02/10 03/04/10	TAXI, PARKING, TOLLS	36.00
03-23	P1	10A10600106	RICHARD MARTINS	02/25/10 03/04/10	LODGING	80.00
03-23	P1	10A11800055	SHELLY R. TZOUMAS	02/24/10 02/25/10	TRAVEL REIMBURSEMENT	392.41
03-31	P1	10A11800067	IVAN IVERSON	03/01/10 03/02/10	TRAVEL REIMBURSEMENT	788.57
					TRAVEL TOTALS:	13,826.42
RENT, COMMUNICATION, UTILITIES						
01-07	P2	HCV1000458	VERIZON WIRELESS	12/08/09 12/08/09	TELECOM SVC, EQUIP & TOLLS	719.96
01-07	P2	HCV1000458	DO	12/08/09 12/08/09	TELECOM SVC, EQUIP & TOLLS	719.96
01-07	P2	HCV1000458	DO	12/08/09 12/08/09	TELECOM SVC, EQUIP & TOLLS	539.97
01-07	P2	HCV1000458	DO	12/08/09 12/08/09	TELECOM SVC, EQUIP & TOLLS	359.98
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/23/09 12/23/09	POSTAGE/COURIER/BOX RENTAL	13.09
01-08	CB	FXF100107A	DO	12/22/09 12/22/09	POSTAGE/COURIER/BOX RENTAL	107.46
01-15	CB	FXF100114A	DO	12/30/09 12/30/09	POSTAGE/COURIER/BOX RENTAL	18.39
01-15	CB	FXF100114A	DO	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL	23.56
01-15	P1	10A11800043	VERIZON NEW JERSEY INC	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	41.75
01-20	P2	HCV1000459	AT&T MOBILITY	12/05/09 12/05/09	TELECOM SVC, EQUIP & TOLLS	175.00
01-22	S5	DY091200018		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	324.00
01-22	S5	DY091200021		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	8.00
01-22	S5	DY091200022		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	390.00
01-22	S5	DY091200024		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	538.00
01-22	S5	DY091200026		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	250.00
01-22	S5	DY091200028		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	16.00
01-22	S5	DY091200029		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	92.00
01-22	S5	DY091200693		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	2,845.00
01-22	S5	DY091200696		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	112.50
01-22	S5	DY091200697		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	1,775.00
01-22	S5	DY091200698		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	1,867.50
01-22	S5	DY091200699		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	2,580.00
01-22	S5	DY091200700		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	52.50
01-22	S5	DY091200701		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	317.50
01-22	S5	DY091201380		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	3,031.12
01-22	S5	DY091201399		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	506.36
01-22	S5	DY091201407		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	7,212.03

01-22	S5	DY091201422	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	7,952.94
01-22	S5	DY091201436	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	7,209.65
01-22	S5	DY091201450	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,274.87
01-22	S5	DY091201460	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	3,622.59
01-22	S5	DY091206231	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	528.18
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	181.61
01-25	CB	FXF100122B	DO	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	58.32
01-29	P2	HCV1000682	AT&T MOBILITY	12/26/09	12/26/09	TELECOM SVC, EQUIP & TOLLS	125.00
01-29	P2	HCV1000906	DO	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	49.99
01-29	P2	HCV1000906	DO	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	14.95
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	61.53
02-01	CB	FXF100128B	DO	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	63.25
02-05	CB	FXF100204A	DO	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	34.37
02-05	CB	FXF100204A	DO	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	31.15
02-16	CB	FXF100211A	DO	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	62.18
02-16	CB	FXF100211A	DO	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	27.40
02-19	CB	FXF100218A	DO	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	18.10
02-23	P2	HCV1001185	VERIZON WIRELESS	02/19/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	89.99
02-24	S5	DY100100017	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	452.00
02-24	S5	DY100100021	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	4.00
02-24	S5	DY100100022	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	390.00
02-24	S5	DY100100024	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	448.00
02-24	S5	DY100100025	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	168.00
02-24	S5	DY100100026	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	16.00
02-24	S5	DY100100027	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	92.00
02-24	S5	DY100100716	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	2,845.00
02-24	S5	DY100100719	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	65.00
02-24	S5	DY100100720	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	1,767.50
02-24	S5	DY100100721	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	1,862.50
02-24	S5	DY100100722	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	2,587.50
02-24	S5	DY100100723	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	60.00
02-24	S5	DY100100724	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	317.50
02-24	S5	DY100101401	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	3,041.70
02-24	S5	DY100101417	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	395.26
02-24	S5	DY100101425	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	7,108.65
02-24	S5	DY100101438	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	7,670.82
02-24	S5	DY100101451	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	6,819.87
02-24	S5	DY100101466	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,264.86
02-24	S5	DY100101476	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	3,643.53
02-24	S5	DY100106259	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	646.92
02-25	P2	HCV1000905	AT&T MOBILITY	01/22/10	01/22/10	TELECOM SVC, EQUIP & TOLLS	99.99
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	27.00
02-26	CB	FXF100225A	DO	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	43.03
03-05	CB	FXF100304A	DO	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	72.52
03-05	CB	FXF100304A	DO	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	116.25
03-11	P2	HCV1001039	AT&T MOBILITY	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	99.99
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	64.87
03-12	CB	FXF100311A	DO	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	124.25
03-15	P2	HCV1001297	AT&T MOBILITY	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.							
03-15	P2	HCV1001297	DO	03/02/10 03/02/10	TELECOM SVC, EQUIP & TOLLS	125.00	
03-16	P2	HCV1001039A	DO	02/03/10 02/03/10	TELECOM SVC, EQUIP & TOLLS	99.99	
03-16	P2	HCV1001196	VERIZON WIRELESS	02/22/10 02/22/10	TELECOM SVC, EQUIP & TOLLS	179.99	
03-16	P2	HCV1001196	DO	02/22/10 02/22/10	TELECOM SVC, EQUIP & TOLLS	69.99	
03-17	P2	HCV1001264	DO	03/02/10 03/02/10	TELECOM SVC, EQUIP & TOLLS	279.96	
03-17	P2	HCV1001296	DO	03/02/10 03/02/10	TELECOM SVC, EQUIP & TOLLS	59.99	
03-17	P2	HCV1001296	DO	03/02/10 03/02/10	TELECOM SVC, EQUIP & TOLLS	99.99	
03-17	P2	HCV1001298	DO	03/02/10 03/02/10	TELECOM SVC, EQUIP & TOLLS	1,199.94	
03-18	P2	HCV1001175	AT&T MOBILITY	02/17/10 02/17/10	TELECOM SVC, EQUIP & TOLLS	299.00	
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/09/10 03/09/10	POSTAGE/COURIER/BOX RENTAL	6.73	
03-18	CB	FXF100317a	DO	03/04/10 03/04/10	POSTAGE/COURIER/BOX RENTAL	36.28	
03-26	CB	FXF100325B	DO	03/09/10 03/09/10	POSTAGE/COURIER/BOX RENTAL	277.88	
03-26	CB	FXF100325B	DO	03/10/10 03/10/10	POSTAGE/COURIER/BOX RENTAL	33.77	
03-28	P1	10A10700049	VERIZON BUSINESS	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	67.01	
03-30	S5	DY100200018		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	324.00	
03-30	S5	DY100200021		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	4.00	
03-30	S5	DY100200022		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	390.00	
03-30	S5	DY100200024		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	328.00	
03-30	S5	DY100200025		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	254.00	
03-30	S5	DY100200027		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	16.00	
03-30	S5	DY100200028		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	264.00	
03-30	S5	DY100200705		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	2,850.00	
03-30	S5	DY100200708		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	55.00	
03-30	S5	DY100200709		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	1,790.00	
03-30	S5	DY100200710		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	1,865.00	
03-30	S5	DY100200711		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	2,587.50	
03-30	S5	DY100200712		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	60.00	
03-30	S5	DY100200713		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	317.50	
03-30	S5	DY100201390		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	2,867.96	
03-30	S5	DY100201408		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	386.85	
03-30	S5	DY100201417		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	6,715.68	
03-30	S5	DY100201430		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	7,884.95	
03-30	S5	DY100201442		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	7,681.07	
03-30	S5	DY100201458		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,446.30	
03-30	S5	DY100201469		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	3,735.07	
03-30	S5	DY100206266		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	460.74	
						RENT, COMMUNICATION, UTILITIES TOTALS:	133,651.35
PRINTING AND REPRODUCTION							
01-14	OP	10GPE120901	PUBLIC PRINTER	12/14/09 12/14/09	PRINTING AND REPRODUCTION	300.00	
						PRINTING AND REPRODUCTION TOTALS:	300.00
OTHER SERVICES							
01-07	P2	OFF1000126	SANS TUITION DEPT-FED PO	12/11/09 12/18/09	TRAINING EXPENSES	3,845.00	
01-08	P1	10A10500016	CONGRESSIONAL MANAGEMENT FNDTN	11/13/09 11/13/09	TRAINING EXPENSES	1,500.00	

01-12	HR	ACH300301	SANS TUITION DEPT-FED PO	12/11/09	12/18/09	TRAINING EXPENSES	-3,845.00
01-19	P2	OFF0900551	GRADUATE SCHOOL USDA	04/06/09	12/31/09	CONSULTANT CONTRACT SERVICE	2,352.00
01-19	P2	OFF081080AK	MIDTOWN PERSONNEL, INC.	12/20/09	12/20/09	NON-TECHNOLOGY SERVICE CONTRCT	134.05
01-22	P2	OFF081080AB	MIDTOWN PERSONNEL	01/10/10	01/10/10	NON-TECHNOLOGY SERVICE CONTRCT	76.60
01-22	P2	OFF081080AB	DO	01/10/10	01/10/10	NON-TECHNOLOGY SERVICE CONTRCT	172.35
01-22	P2	OPR0900007H	WOODSIDE TEMPORARIES, INC	10/04/09	12/27/09	NON-TECHNOLOGY SERVICE CONTRCT	5,558.00
01-22	P2	OPR0900007H	DO	10/04/09	12/27/09	NON-TECHNOLOGY SERVICE CONTRCT	6,193.20
01-22	P2	OPR0900007H	DO	10/04/09	12/27/09	NON-TECHNOLOGY SERVICE CONTRCT	4,764.00
01-27	P1	10A10900017	JOHN W. NICHOLS	11/30/09	12/04/09	TRAINING EXPENSES	244.01
02-01	P1	OFF100RW66	AVAYA UNIVERSITY	11/17/09	11/17/09	TRAINING EXPENSES	5,424.00
02-03	P2	OFF1000155	GLOBAL KNOWLEDGE	01/25/10	01/25/10	TRAINING EXPENSES	2,995.00
02-03	P2	OFF1000155	DO	01/25/10	01/25/10	TRAINING EXPENSES	2,995.00
02-03	P2	OFF1000155	DO	01/25/10	01/25/10	TRAINING EXPENSES	2,995.00
02-03	P2	OFF1000157	LEARNING TREE INTERNATIONAL	01/12/10	01/15/10	TRAINING EXPENSES	2,484.00
02-03	P2	OFF081080AL	MIDTOWN PERSONNEL	01/03/10	01/03/10	NON-TECHNOLOGY SERVICE CONTRCT	172.35
02-04	P1	10A10100047	MICHELLE P HAYES	01/04/10	01/05/10	TRAINING EXPENSES	20.00
02-12	P1	10A10100052	CITIBANK GOV CARD SERVICE	11/28/09	12/28/09	TRAINING EXPENSES	1,010.00
02-12	P1	10A10700029	DO	11/28/09	12/28/09	TRAINING EXPENSES	1,500.00
02-12	P1	10A10900018	DO	11/28/09	12/28/09	TRAINING EXPENSES	5,983.72
02-17	P1	10A10500019	LEARNING TREE INTERNATIONAL	11/16/09	11/20/09	TRAINING EXPENSES	2,744.00
02-23	P1	OFF10RW126	SANS TUITION DEPT-FED PO	12/11/09	12/18/09	TRAINING EXPENSES	3,845.00
03-01	P2	OPR10000016	CONFLUENT	11/09/09	01/28/10	EQUIPMENT INSTALLATION	4,068.90
03-01	P2	OPR10000016	DO	11/09/09	01/28/10	EQUIPMENT INSTALLATION	2,111.98
03-02	P2	OFF081080AM	MIDTOWN PERSONNEL	01/17/10	02/07/10	NON-TECHNOLOGY SERVICE CONTRCT	737.28
03-02	P2	OFF081080AM	DO	01/17/10	02/07/10	NON-TECHNOLOGY SERVICE CONTRCT	430.88
03-02	P2	OFF081080AM	DO	01/17/10	02/07/10	NON-TECHNOLOGY SERVICE CONTRCT	138.84
03-02	P2	OFF081080AM	DO	01/17/10	02/07/10	NON-TECHNOLOGY SERVICE CONTRCT	282.46
03-09	P2	OPR1000016A	CONFLUENT	02/01/10	02/25/10	EQUIPMENT INSTALLATION	1,342.56
03-12	P2	OFF0900726F	ISM, INC	03/04/10	03/04/10	TECHNOLOGY SERVICE CONTRACTS	6,950.00
03-16	P2	OFF081080AN	MIDTOWN PERSONNEL	02/12/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	138.84
03-16	P2	OFF081080AN	DO	02/12/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	406.94
03-21	P2	OFF0801141R	KNOWLOGY CORPORATION	01/14/10	02/26/10	NON-TECHNOLOGY SERVICE CONTRCT	1,800.00
03-21	P2	OFF0801141R	DO	01/14/10	02/26/10	NON-TECHNOLOGY SERVICE CONTRCT	1,350.00
03-25	P1	10A10500022	CITIBANK GOV CARD SERVICE	01/29/10	02/26/10	TRAINING EXPENSES	1,026.75
03-25	P1	10A10500023	DO	12/29/09	01/28/10	TRAINING EXPENSES	2,998.35
03-25	P1	10A10600109	DO	01/29/10	02/26/10	TRAINING EXPENSES	2,850.00
03-25	P1	10A10700040	DO	01/29/10	02/26/10	TRAINING EXPENSES	3,194.00
03-25	P1	10A10700044	DO	12/29/09	01/28/10	TRAINING EXPENSES	1,314.00
03-25	P1	10A10900022	DO	01/29/10	02/26/10	TRAINING EXPENSES	5,542.00
03-25	P1	10A10900024	DO	12/29/09	01/28/10	TRAINING EXPENSES	2,997.00
03-25	P1	10A11800056	DO	01/29/10	02/26/10	TRAINING EXPENSES	5,749.00
03-25	P2	OFF081080AO	MIDTOWN PERSONNEL, INC.	03/07/10	03/07/10	NON-TECHNOLOGY SERVICE CONTRCT	402.15
03-25	P2	OFF081080AP	DO	03/21/10	03/21/10	NON-TECHNOLOGY SERVICE CONTRCT	148.41
						OTHER SERVICES TOTALS:	99,142.62
SUPPLIES AND MATERIALS							
01-07	C2	NW201000700	BOISE CASCADE	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	133.24
01-07	C2	NW201000700	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	375.76
01-07	C2	NW201000700	DO	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	102.30
01-11	P1	10A10100036	NICOLE EMAMALI	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	49.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
01-20	P2	HCV1000420	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	125.00
01-25	P2	HCV1000675	12/24/09	12/24/09	OFFICE SUPPLIES OUTSIDE	69.99
01-25	P2	HCV1000675	12/24/09	12/24/09	OFFICE SUPPLIES OUTSIDE	69.99
01-27	P1	10A10700027	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	31.79
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	16.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	16.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	16.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	12/30/09	12/30/09	BOTTLED WATER	21.97
01-28	C1	NW201002600	12/23/09	12/23/09	BOTTLED WATER	28.99
01-28	C1	NW201002600	12/22/09	12/22/09	BOTTLED WATER	15.00
01-28	C1	NW201002600	12/23/09	12/23/09	BOTTLED WATER	35.00
01-28	C1	NW201002600	12/23/09	12/23/09	BOTTLED WATER	45.00
01-28	C1	NW201002600	12/22/09	12/22/09	BOTTLED WATER	10.00
01-28	C1	NW201002600	12/23/09	12/23/09	BOTTLED WATER	55.00
01-28	C1	NW201002600	12/03/09	12/03/09	BOTTLED WATER	37.99
01-28	C1	NW201002600	12/08/09	12/08/09	BOTTLED WATER	10.00
01-28	C1	NW201002600	12/08/09	12/08/09	BOTTLED WATER	65.98
01-28	C1	NW201002600	12/08/09	12/08/09	BOTTLED WATER	40.98
01-28	C1	NW201002600	12/08/09	12/08/09	BOTTLED WATER	55.00
01-28	C1	NW201002600	12/08/09	12/08/09	BOTTLED WATER	60.00
01-28	C1	NW201002600	12/14/09	12/14/09	BOTTLED WATER	102.96
01-28	C1	NW201002600	12/30/09	12/30/09	BOTTLED WATER	67.99
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-30	P1	10A10700025	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	23.90
01-30	P1	10A10700026	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	68.35
01-31	S1	DY100100017	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	48.12
01-31	S1	DY100100177	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	270.24
01-31	S1	DY100100178	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	211.00
01-31	S1	DY100100179	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	178.01

01-31	S1	DY100100180		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	482.74
01-31	S1	DY100100181		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	137.08
02-02	HR	ACH301754	JAMALI PHILLIPS	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	-31.79
02-03	P2	HCV1000792	VERIZON WIRELESS	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	49.99
02-03	P2	OFF1000132	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	49.99
02-05	C2	NW201003600	BOISE CASCADE	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	141.96
02-05	C2	NW201003600	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	35.84
02-05	C2	NW201003600	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	955.32
02-05	C2	NW201003600	DO	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	129.69
02-12	P1	10A10100053	CITIBANK GOV CARD SERVICE	11/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	282.67
02-12	P1	10A10500018	DO	11/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	1,334.67
02-12	P1	10A10600077	DO	11/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	739.27
02-12	P1	10A10700030	DO	11/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	586.92
02-12	P1	10A10700031	DO	11/28/09	12/28/09	PUBLICATION REF MATERIAL	220.00
02-12	P1	10A10700032	DO	11/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	693.33
02-12	P1	10A10900019	DO	11/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	31.84
02-12	P1	10A11800047	DO	11/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	1,003.52
02-16	C2	NW201004700	BOISE CASCADE	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	546.84
02-16	C2	NW201004700	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	624.64
02-16	C2	NW201004700	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	23.14
02-16	C2	NW201004700	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	23.14
02-16	C2	NW201004700	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	46.28
02-16	C2	NW201004700	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	36.26
02-16	C2	NW201004700	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	1,977.46
02-16	C2	NW201004700	DO	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	67.22
02-16	P1	10A107RR027	JAMALI PHILLIPS	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	31.79
02-22	HR	ACH303047	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	-31.79
02-23	C1	NW201005300	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	16.00
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	16.00
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/05/10	01/05/10	BOTTLED WATER	30.00
02-23	C1	NW201005300	DO	01/07/10	01/07/10	BOTTLED WATER	90.98
02-23	C1	NW201005300	DO	01/07/10	01/07/10	BOTTLED WATER	39.28
02-23	C1	NW201005300	DO	01/07/10	01/07/10	BOTTLED WATER	72.99
02-23	C1	NW201005300	DO	01/11/10	01/11/10	BOTTLED WATER	75.00
02-23	C1	NW201005300	DO	01/14/10	01/14/10	BOTTLED WATER	75.98
02-23	C1	NW201005300	DO	01/25/10	01/25/10	BOTTLED WATER	15.00
02-23	C1	NW201005300	DO	01/25/10	01/25/10	BOTTLED WATER	100.00
02-23	C1	NW201005300	DO	01/25/10	01/25/10	BOTTLED WATER	50.00
02-23	C1	NW201005300	DO	01/25/10	01/25/10	BOTTLED WATER	80.00
02-23	C1	NW201005300	DO	01/26/10	01/26/10	BOTTLED WATER	80.00
02-23	C1	NW201005300	DO	01/19/10	01/19/10	BOTTLED WATER	22.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
02-23	C1	NW201005300	DO	01/27/10 01/27/10 BOTTLED WATER		22.99
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER		2.00
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER		2.00
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER		2.00
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER		2.00
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER		2.00
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER		2.00
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER		2.00
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER		2.00
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER		2.00
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER		2.00
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER		2.00
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER		2.00
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER		2.00
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER		2.00
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER		2.00
02-23	P2	OFF1000222	PRECISION PLASTICS, INC.	01/22/10 01/22/10 MISC SUPPLIES AND MATERIALS		1,575.00
02-23	P2	OFF1000222	DO	01/22/10 01/22/10 MISC SUPPLIES AND MATERIALS		28.86
02-26	S1	DY100200018		02/01/10 02/28/10 OFFICE SUPPLY (TRANSFER)		19.60
02-26	S1	DY100200175		02/01/10 02/28/10 OFFICE SUPPLY (TRANSFER)		229.77
02-26	S1	DY100200176		02/01/10 02/28/10 OFFICE SUPPLY (TRANSFER)		156.32
02-26	S1	DY100200177		02/01/10 02/28/10 OFFICE SUPPLY (TRANSFER)		27.63
03-04	P1	10A107RC027	JAMALI PHILLIPS	01/04/10 01/04/10 OFFICE SUPPLIES OUTSIDE		31.79
03-10	HR	ACH304303	DO	01/04/10 01/04/10 OFFICE SUPPLIES OUTSIDE		-31.79
03-12	C2	NW201007100	BOISE CASCADE	02/22/10 02/22/10 OFFICE SUPPLIES OUTSIDE		162.34
03-12	C2	NW201007100	DO	02/25/10 02/25/10 OFFICE SUPPLIES OUTSIDE		119.94
03-12	C2	NW201007100	DO	02/25/10 02/25/10 OFFICE SUPPLIES OUTSIDE		80.98
03-17	P2	HCV1001174	AT&T MOBILITY	02/16/10 02/16/10 OFFICE SUPPLIES OUTSIDE		50.00
03-18	P2	HCV1001327	VERIZON WIRELESS	03/03/10 03/03/10 OFFICE SUPPLIES OUTSIDE		69.99
03-22	P1	10A107RWC27	JAMALI PHILLIPS	01/04/10 01/04/10 OFFICE SUPPLIES OUTSIDE		31.79
03-24	P2	OFF1000127	CDW GOVERNMENT INC	01/05/10 01/05/10 OFFICE SUPPLIES OUTSIDE		500.99
03-24	C1	NW201008100	DEER PARK	02/28/10 02/28/10 BOTTLED WATER		16.00
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER		16.00
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER		8.00
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER		8.00
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER		8.00
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER		8.00
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER		8.00
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER		16.00
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER		8.00
03-24	C1	NW201008100	DO	02/19/10 02/19/10 BOTTLED WATER		20.00
03-24	C1	NW201008100	DO	02/19/10 02/19/10 BOTTLED WATER		80.00
03-24	C1	NW201008100	DO	02/19/10 02/19/10 BOTTLED WATER		80.00
03-24	C1	NW201008100	DO	02/01/10 02/01/10 BOTTLED WATER		42.96
03-24	C1	NW201008100	DO	02/01/10 02/01/10 BOTTLED WATER		110.94
03-24	C1	NW201008100	DO	02/04/10 02/04/10 BOTTLED WATER		37.99
03-24	C1	NW201008100	DO	02/01/10 02/01/10 BOTTLED WATER		40.00

03-24	C1	NW201008100	DO	02/16/10	02/16/10	BOTTLED WATER	42.97
03-24	C1	NW201008100	DO	02/26/10	02/26/10	BOTTLED WATER	125.00
03-24	C1	NW201008100	DO	02/26/10	02/26/10	BOTTLED WATER	22.99
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.00
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.00
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.00
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.00
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.00
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.00
03-24	P2	OFF1000260	PRECISION PLASTICS, INC.	02/18/10	02/18/10	MISC SUPPLIES AND MATERIALS	1,575.00
03-24	P2	OFF1000260A	DO	02/19/10	02/19/10	MISC SUPPLIES AND MATERIALS	15.35
03-25	P1	10A10100068	CITIBANK GOV CARD SERVICE	01/29/10	02/26/10	OFFICE SUPPLIES OUTSIDE	1,083.05
03-25	P1	10A10100069	DO	12/29/09	01/28/10	OFFICE SUPPLIES OUTSIDE	1,258.39
03-25	P1	10A10500021	DO	01/29/10	02/26/10	OFFICE SUPPLIES OUTSIDE	99.99
03-25	P1	10A10500024	DO	12/29/09	01/28/10	OFFICE SUPPLIES OUTSIDE	725.47
03-25	P1	10A10600110	DO	01/29/10	02/26/10	OFFICE SUPPLIES OUTSIDE	60.70
03-25	P1	10A10600114	DO	12/29/09	01/28/10	OFFICE SUPPLIES OUTSIDE	590.17
03-25	P1	10A10700041	DO	01/29/10	02/26/10	OFFICE SUPPLIES OUTSIDE	1,771.17
03-25	P1	10A10700045	DO	12/29/09	01/28/10	OFFICE SUPPLIES OUTSIDE	831.93
03-25	P1	10A10700046	DO	12/29/09	01/28/10	PUBLICATION REF MATERIAL	86.68
03-25	P1	10A10900023	DO	01/29/10	02/26/10	OFFICE SUPPLIES OUTSIDE	400.66
03-25	P1	10A10900025	DO	12/29/09	01/28/10	OFFICE SUPPLIES OUTSIDE	365.94
03-25	P1	10A11800062	DO	12/29/09	01/28/10	OFFICE SUPPLIES OUTSIDE	1,511.69
03-26	C2	NW201008500	BOISE CASCADE	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	29.18
03-26	C2	NW201008500	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	5.40
03-26	C2	NW201008500	DO	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	158.32
03-26	C2	NW201008500	DO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	1,122.43
03-26	C2	NW201008500	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	199.91
03-26	C2	NW201008500	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	39.52
03-28	P1	10A10700050	ANTHONY M. SCOTT	02/27/10	02/27/10	OFFICE SUPPLIES OUTSIDE	277.87
03-28	P1	10A10700051	COURTNEY E. NURSE	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	52.48
03-31	S1	DY100300019	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	16.50
03-31	S1	DY100300119	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	98.20
03-31	S1	DY100300176	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	98.04
03-31	S1	DY100300203	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	53.14
03-31	S1	DY100300474	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	372.16
SUPPLIES AND MATERIALS TOTALS:							30,272.77
EQUIPMENT							
01-28	S8	MA000928520	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	712.60
01-28	S8	MA000929956	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	155.45
01-29	P2	OFF1000129	CDW GOVERNMENT INC	12/15/09	12/15/09	COMP HARDWARE PURCH - \$25000	1,745.50
01-29	P2	OFF1000129	DO	12/15/09	12/15/09	COMP HARDWARE PURCH - \$25000	1,745.50
02-02	P1	10A10500017	HUFCOR/POTOMAC	12/22/09	12/22/09	EQUIPMENT MAINTENANCE	760.00
02-17	P1	10A10500020	CANON BUSINESS SOLUTIONS	12/09/09	12/09/09	EQUIPMENT MAINTENANCE	120.00
02-25	S8	MA000934573	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	657.51
02-25	S8	MA000935753	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	33.00
02-25	S8	MA000935785	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	22.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.							
02-25	S8	MA000936001	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	155.45	
02-26	P2	HCV1001161	HELLO DIRECT	02/15/10	02/15/10	EQUIPMENT PURCHASE - \$25000	719.00
03-12	F2	RN000030292	CDW GOVERNMENT INC	02/18/10	02/18/10	COMP HARDWARE PURCH - \$25000	1,738.86
03-19	F2	RN000030446	DO	02/01/10	02/01/10	COMP HARDWARE PURCH - \$25000	1,573.00
03-30	S8	MA000940525	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	623.10
03-30	S8	MA000941684	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	22.09
03-30	S8	MA000941899	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	155.45
03-30	S8	MA000941960	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	33.00
						EQUIPMENT TOTALS:	10,971.60
						ADMINISTRATION TOTALS:	288,164.76
TELECOMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
01-07	P3	TEL1000029	VERIZON CABS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	3,834.80
01-07	P3	TEL1000030	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	371.94
01-07	P3	TEL1000031	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	2,180.63
01-12	P2	HCV1000076A	AT&T MOBILITY	10/12/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	299.00
01-19	P3	TEL1000046	AVAYA	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	126,000.00
01-19	P3	TEL1000052	VERIZON CABS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	371.94
02-22	P3	TEL1000072	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	2,738.40
02-23	P3	TEL1000082	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	832.73
03-04	P3	TEL10000111	AVAYA	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	1,309.00
03-04	P3	TEL10000114	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	126,000.00
03-04	P3	TEL10000093	DO	11/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	5,919.00
03-04	P3	TEL10000090	VERIZON CABS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	389.24
03-24	P3	TEL1000124	AVAYA	09/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	9,230.00
03-24	P3	TEL1000130	DO	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	126,000.00
03-24	P3	TEL1000143	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	7,113.50
03-24	P3	TEL1000116	VERIZON CABS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	845.87
03-24	P3	TEL1000117	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	4,270.00
03-24	P3	TEL1000128	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	400.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	418,106.63
SUPPLIES AND MATERIALS							
02-12	P1	10A10600075	CITIBANK GOV CARD SERVICE	11/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	74.40
03-25	P1	10A10600108	DO	01/29/10	02/26/10	OFFICE SUPPLIES OUTSIDE	236.00
03-25	P1	10A10600112	DO	12/29/09	01/28/10	OFFICE SUPPLIES OUTSIDE	900.00
						SUPPLIES AND MATERIALS TOTALS:	1,210.40
EQUIPMENT							
02-18	P2	OFF1000215	DLT SOLUTIONS INC	01/18/10	01/18/10	EQUIPMENT MAINTENANCE	1,880.97
						EQUIPMENT TOTALS:	1,880.97
						TELECOMMUNICATIONS TOTALS:	421,198.00
NETWORK SECURITY ASSURANCE							
TRANSPORTATION OF THINGS							
01-05	P2	OFF1000054	INTELLIGENT COMPUTER SOLUTIONS	11/20/09	11/20/09	FREIGHT CHARGES	55.00

01-21	P2	OFF1000179	NETWITNESS CORPORATION	12/31/09	12/31/09	FREIGHT CHARGES	3,300.00
02-17	P2	OFF1000242	NEW ENGLAND	02/02/10	02/02/10	FREIGHT CHARGES	20.33
03-01	P2	OFF1000242A	DO	02/16/10	02/16/10	FREIGHT CHARGES	22.00
						TRANSPORTATION OF THINGS TOTALS:	3,397.33
			OTHER SERVICES				
01-07	P2	OFF1000067C	INTERNATIONAL SYSTEMS MKTG.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	9,130.00
01-07	P2	OFF1000067B	DO	12/01/09	12/17/09	TECHNOLOGY SERVICE CONTRACTS	2,398.08
01-19	P2	OFF0900022N	GENERAL DYNAMICS	01/06/10	01/06/10	TECHNOLOGY SERVICE CONTRACTS	10,788.88
01-25	P2	OFF1000192	PATRIOT TECHNOLOGIES, INC.	12/29/09	12/29/09	TECHNOLOGY SERVICE CONTRACTS	23,436.00
01-26	P2	OFF0900070N	GENERAL DYNAMICS IT	01/20/10	01/20/10	TECHNOLOGY SERVICE CONTRACTS	13,207.60
01-26	P2	OFF0900020M	MANTECH IS&T	11/21/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	20,090.96
01-26	P2	OFF0900021N	DO	11/21/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	26,723.34
02-01	P2	OFF1000067D	INTERNATIONAL SYSTEMS MKTG.	01/27/10	01/27/10	TECHNOLOGY SERVICE CONTRACTS	3,902.13
02-01	P2	OFF1000067D	DO	01/27/10	01/27/10	TECHNOLOGY SERVICE CONTRACTS	12,650.00
02-16	P2	OFF1000164	ISM, INC	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	6,184.58
02-18	P2	OFF0900070O	GENERAL DYNAMICS IT	01/02/10	01/29/10	TECHNOLOGY SERVICE CONTRACTS	10,071.28
03-03	P2	OFF1000265	INTERNATIONAL SYSTEMS MKTG.	03/01/10	03/01/10	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-03	P2	OFF1000164A	ISM, INC	03/01/10	03/01/10	TECHNOLOGY SERVICE CONTRACTS	7,682.08
03-05	P2	OFF1000067E	INTERNATIONAL SYSTEMS MKTG.	03/01/10	03/01/10	TECHNOLOGY SERVICE CONTRACTS	9,680.00
03-05	P2	OFF1000067E	DO	03/01/10	03/01/10	TECHNOLOGY SERVICE CONTRACTS	1,897.25
03-05	P2	OFF1000264	DO	03/01/10	03/01/10	TECHNOLOGY SERVICE CONTRACTS	618.88
03-09	P2	OFF0900022O	GENERAL DYNAMICS	01/02/10	01/29/10	TECHNOLOGY SERVICE CONTRACTS	17,414.48
03-10	P2	OFF1000241	EMERGENT	02/01/10	02/01/10	TECHNOLOGY SERVICE CONTRACTS	14,842.52
03-13	P2	OFF0900070P	GENERAL DYNAMICS IT	03/04/10	03/04/10	TECHNOLOGY SERVICE CONTRACTS	9,352.54
03-16	P2	OFF0900021O	MANTECH IS&T	01/01/10	02/19/10	TECHNOLOGY SERVICE CONTRACTS	18,753.72
03-16	P2	OFF0900021O	DO	01/01/10	02/19/10	TECHNOLOGY SERVICE CONTRACTS	11,818.20
03-19	P2	OFF0900022P	GENERAL DYNAMICS	01/30/10	02/26/10	TECHNOLOGY SERVICE CONTRACTS	9,659.20
03-22	P2	OFF0900020N	MANTECH IS&T	01/01/10	02/19/10	TECHNOLOGY SERVICE CONTRACTS	16,706.07
03-22	P2	OFF0900020N	DO	01/01/10	02/19/10	TECHNOLOGY SERVICE CONTRACTS	11,683.33
						OTHER SERVICES TOTALS:	270,616.12
			SUPPLIES AND MATERIALS				
01-22	P2	OFF1000189	ISM, INC	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	134,000.00
01-26	P2	OFF1000193	INTELLIGENT DECISIONS, INC.	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	18,250.00
01-26	P2	OFF1000193	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	115,475.00
01-26	P2	OFF1000193	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	4,470.00
01-26	P2	OFF1000193	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	6,260.00
01-26	P2	OFF1000193	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	17,890.00
02-17	P2	OFF1000214	FOUR POINTS TECHNOLOGY	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	400.00
02-17	P2	OFF1000242	NEW ENGLAND	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	570.00
03-01	P2	OFF1000242A	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	360.00
03-10	P2	OFF1000241	EMERGENT	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	478.79
03-10	P2	OFF1000241	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	124,800.00
03-22	P2	OFF1000152	CDW GOVERNMENT INC	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	23,174.45
03-22	P2	OFF1000152	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	115.87
03-24	P2	OFF1000262	DO	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	23,174.45
03-24	P2	OFF1000262	DO	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	115.87
						SUPPLIES AND MATERIALS TOTALS:	469,534.43
			EQUIPMENT				
01-05	F2	RN000029596	INTELLIGENT COMPUTER SOLUTIONS	12/29/09	12/29/09	COMP HARDWARE PURCH - \$25000	2,199.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
01-05	F2	RN000029596	12/29/09	12/29/09	COMP HARDWARE PURCH - \$25000	2,199.12
01-05	F2	RN000029596	12/29/09	12/29/09	COMP HARDWARE PURCH - \$25000	2,199.12
01-05	F2	RN000029596	12/29/09	12/29/09	COMP HARDWARE PURCH - \$25000	2,199.12
01-13	P2	OFP1000149	12/30/09	12/30/09	EQUIPMENT MAINTENANCE	37,662.70
01-13	P2	OFP1000149	12/30/09	12/30/09	EQUIPMENT MAINTENANCE	118,888.79
01-13	P2	OFP1000149	12/30/09	12/30/09	EQUIPMENT MAINTENANCE	33,087.42
01-19	P2	OFP1000147	01/04/10	01/04/10	EQUIPMENT MAINTENANCE	8,124.93
01-19	P2	OFP1000147	01/04/10	01/04/10	EQUIPMENT MAINTENANCE	60,937.02
01-21	F2	RN000029779	01/06/10	01/06/10	COMP HARDWARE PURCH - \$25000	22,500.00
01-21	F2	RN000029779	01/06/10	01/06/10	COMP HARDWARE PURCH GREATER THAN \$25000	26,250.00
01-21	F2	RN000029779	01/06/10	01/06/10	COMP HARDWARE PURCH - \$25000	15,000.00
01-21	F2	RN000029779	01/06/10	01/06/10	COMP HARDWARE PURCH - \$25000	15,000.00
01-21	F2	RN000029779	01/06/10	01/06/10	COMP HARDWARE PURCH - \$25000	15,000.00
01-21	F2	RN000029779	01/06/10	01/06/10	COMP HARDWARE PURCH - \$25000	15,000.00
01-21	F2	RN000029779	01/06/10	01/06/10	COMP HARDWARE PURCH - \$25000	15,000.00
01-21	F2	RN000029779	01/06/10	01/06/10	COMP HARDWARE PURCH - \$25000	15,000.00
01-21	F2	RN000029779	01/06/10	01/06/10	COMP HARDWARE PURCH - \$25000	15,000.00
01-21	F2	RN000029779	01/06/10	01/06/10	COMP HARDWARE PURCH - \$25000	15,000.00
01-21	P2	OFP1000179	12/31/09	12/31/09	EQUIPMENT MAINTENANCE	4,500.00
01-21	P2	OFP1000179	12/31/09	12/31/09	EQUIPMENT MAINTENANCE	5,250.00
01-21	P2	OFP1000179	12/31/09	12/31/09	EQUIPMENT MAINTENANCE	27,000.00
01-21	F2	RN000029780	01/11/10	01/11/10	COMP SOFTWARE PURCH - \$10000	1,507.47
01-21	P2	OFP1000163	12/28/09	12/28/09	EQUIPMENT MAINTENANCE	278.50
01-26	P2	OFP1000178	12/29/09	12/29/09	EQUIPMENT MAINTENANCE	63,750.00
01-26	P2	OFP1000178	12/29/09	12/29/09	EQUIPMENT MAINTENANCE	17,700.00
01-26	P2	OFP1000178	12/29/09	12/29/09	EQUIPMENT MAINTENANCE	1,298.00
01-26	P2	OFP1000178	12/29/09	12/29/09	COMP SOFTWARE PURCH GREATER THAN \$10000	24,750.00
01-26	P2	OFP1000178	12/29/09	12/29/09	EQUIPMENT MAINTENANCE	41,400.00
01-26	P2	OFP1000193	12/29/09	12/29/09	EQUIPMENT MAINTENANCE	3,220.00
01-26	P2	OFP1000193	12/29/09	12/29/09	EQUIPMENT MAINTENANCE	23,095.00
01-26	P2	OFP1000193	12/29/09	12/29/09	EQUIPMENT MAINTENANCE	890.00
01-26	P2	OFP1000193	12/29/09	12/29/09	EQUIPMENT MAINTENANCE	1,250.00
01-26	P2	OFP1000193	12/29/09	12/29/09	EQUIPMENT MAINTENANCE	3,580.00
02-05	P2	OFP1000166	01/15/10	01/15/10	EQUIPMENT MAINTENANCE	16,236.00
02-05	P2	OFP1000166	01/15/10	01/15/10	EQUIPMENT MAINTENANCE	492.00
02-05	P2	OFP1000166	01/15/10	01/15/10	EQUIPMENT MAINTENANCE	2,296.00
02-05	P2	OFP1000166	01/15/10	01/15/10	EQUIPMENT MAINTENANCE	492.00
02-17	P2	OFP1000214	01/12/10	01/12/10	EQUIPMENT MAINTENANCE	6,480.00
02-18	F2	RN000030025	02/04/10	02/04/10	COMP HARDWARE PURCH - \$25000	920.00
02-18	P2	OFP1000116	11/30/09	11/30/09	EQUIPMENT MAINTENANCE	360.00
02-18	P2	OFP1000116	11/30/09	11/30/09	EQUIPMENT MAINTENANCE	4,752.00
02-18	P2	OFP1000116	11/30/09	11/30/09	EQUIPMENT MAINTENANCE	2,692.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
03-04	P3	TEL1000087	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	256.75
03-04	P3	TEL1000091	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	586.04
03-24	P3	TEL1000126	10/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	39,734.58
03-24	P3	TEL1000140	01/01/10	10/31/10	TELECOM SVC, EQUIP & TOLLS	13,632.11
03-24	P3	TEL1000129	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	286,205.25
03-24	P3	TEL1000135	12/01/09	01/31/10	TELECOM SVC, EQUIP & TOLLS	386.45
03-24	P3	TEL1000135	12/01/09	01/31/10	TELECOM SVC, EQUIP & TOLLS	386.25
03-24	P3	TEL1000120	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	256.75
03-24	P3	TEL1000131	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	256.75
03-24	P3	TEL1000119	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	483.43
RENT, COMMUNICATION, UTILITIES TOTALS:						918,744.19
OTHER SERVICES						
03-13	P2	OFF1000133	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,963.00
OTHER SERVICES TOTALS:						4,963.00
SUPPLIES AND MATERIALS						
01-07	P2	OFF10001000	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	1,576.92
01-28	P2	OFF1000102	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	175.00
01-28	P2	OFF1000102	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	202.50
01-28	P2	OFF1000102	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	69.00
01-28	P2	OFF1000102	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	95.00
01-28	P2	OFF1000102	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	195.00
SUPPLIES AND MATERIALS TOTALS:						2,313.42
EQUIPMENT						
03-01	F2	RW000030139	02/18/10	02/18/10	COMP HARDWARE PURCH GREATER THAN \$25000	29,285.70
03-01	F2	RW000030139	02/18/10	02/18/10	COMP HARDWARE PURCH GREATER THAN \$25000	29,285.70
03-01	F2	RW000030139	02/18/10	02/18/10	COMP HARDWARE PURCH GREATER THAN \$25000	29,285.70
03-01	F2	RW000030139	02/18/10	02/18/10	COMP HARDWARE PURCH GREATER THAN \$25000	29,285.70
03-09	F2	RW000030232	02/22/10	02/22/10	COMP HARDWARE PURCH GREATER THAN \$25000	40,982.00
03-09	F2	RW000030232	02/22/10	02/22/10	COMP HARDWARE PURCH GREATER THAN \$25000	40,982.00
03-10	P2	OFF1000187A	02/15/10	02/15/10	EQUIPMENT MAINTENANCE	4,401.12
03-10	P2	OFF1000187A	02/15/10	02/15/10	EQUIPMENT MAINTENANCE	1,831.68
EQUIPMENT TOTALS:						205,339.60
WIDE AREA NETWORK TOTALS:						1,131,380.56
CAMPUS NETWORKING						
SUPPLIES AND MATERIALS						
01-08	P2	OFF1000186	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	464.11
01-08	P2	OFF1000186	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	1,550.00
02-02	P2	OFF1000198	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	3,695.20
02-12	P1	10A10600076	11/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	383.34
02-18	P2	OFF1000229	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	67.75
03-12	P2	OFF1000229A	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	316.00
03-12	P2	OFF1000229A	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	78.80
03-12	P2	OFF1000276	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	7,750.00

03-13	P2	OFF1000185	DELL MARKETING LP	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	2,942.10
03-22	P2	OFF1000229B	CAPITOL CABLE AND TECHNOLOGY	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	198.75
03-22	P2	OFF1000229B	DO	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	168.50
03-25	P2	OFF1000229C	DO	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	105.60
03-25	P1	10A10600113	CITIBANK GOV CARD SERVICE	12/29/09	01/28/10	OFFICE SUPPLIES OUTSIDE	916.00
SUPPLIES AND MATERIALS TOTALS:							18,636.15
EQUIPMENT							
01-12	F2	RN000029696	L-TRON	12/10/09	12/10/09	COMP HARDWARE PURCH - \$25000	2,214.00
01-12	F2	RN000029696	DO	12/10/09	12/10/09	COMP HARDWARE PURCH - \$25000	2,214.00
01-12	F2	RN000029696	DO	12/10/09	12/10/09	COMP HARDWARE PURCH - \$25000	2,214.00
01-12	F2	RN000029696	DO	12/10/09	12/10/09	COMP HARDWARE PURCH - \$25000	2,214.00
01-12	F2	RN000029696	DO	12/10/09	12/10/09	COMP HARDWARE PURCH - \$25000	2,214.00
01-12	F2	RN000029696	DO	12/10/09	12/10/09	COMP HARDWARE PURCH - \$25000	2,214.00
01-12	F2	RN000029696	DO	12/10/09	12/10/09	COMP HARDWARE PURCH - \$25000	2,214.00
01-12	F2	RN000029696	DO	12/10/09	12/10/09	COMP HARDWARE PURCH - \$25000	2,214.00
01-12	F2	RN000029696	DO	12/10/09	12/10/09	COMP HARDWARE PURCH - \$25000	2,214.00
01-12	F2	RN000029696	DO	12/10/09	12/10/09	COMP HARDWARE PURCH - \$25000	2,214.00
01-19	P2	BC10000014	HEWLETT PACKARD COMPANY	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	901.80
01-19	P2	BC10000014	DO	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	901.80
01-19	P2	BC10000014	DO	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	901.80
01-20	F2	RN000029727	CDW GOVERNMENT INC	12/29/09	12/29/09	COMP HARDWARE PURCH - \$25000	5,477.25
01-20	F2	RN000029727	DO	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	5,477.25
01-20	F2	RN000029727	DO	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	5,477.25
02-02	P2	OFF1000198	CISCO SYSTEMS, INC.	01/22/10	01/22/10	EQUIPMENT MAINTENANCE	3,307.20
02-03	F2	RN000029918	DO	01/22/10	01/22/10	COMP HARDWARE PURCH - \$25000	6,169.00
02-03	F2	RN000029918	DO	01/22/10	01/22/10	COMP HARDWARE PURCH - \$25000	6,169.00
02-03	F2	RN000029918	DO	01/22/10	01/22/10	COMP HARDWARE PURCH - \$25000	6,169.00
02-03	F2	RN000029918	DO	01/22/10	01/22/10	COMP HARDWARE PURCH - \$25000	6,169.00
02-03	F2	RN000029918	DO	01/27/10	01/27/10	COMP SOFTWARE PURCH GREATER THAN \$10000	35,953.80
02-03	F2	RN000029919	DO	01/27/10	01/27/10	COMP HARDWARE PURCH - \$25000	2,641.20
02-03	F2	RN000029919	DO	01/27/10	01/27/10	COMP HARDWARE PURCH - \$25000	2,641.20
02-03	F2	RN000029919	DO	01/27/10	01/27/10	COMP HARDWARE PURCH - \$25000	2,641.20
03-01	P2	BC10000014A	HEWLETT PACKARD	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	901.80
03-02	P2	OFF1000040	EATON CORP.	10/20/09	10/20/09	EQUIPMENT MAINTENANCE	2,537.50
03-21	P2	OFF1000268	VISION TECHNOLOGIES, INC.	03/16/10	03/16/10	EQUIPMENT PURCHASE - \$25000	1,360.00
03-24	P2	OFF1000188	GTSI CORP.	01/06/10	01/06/10	EQUIPMENT MAINTENANCE	2,210.52
03-24	P2	OFF1000188	DO	01/06/10	01/06/10	EQUIPMENT MAINTENANCE	16,578.96
03-30	P2	OFF1000333	TIAG, INC.	03/29/10	03/29/10	EQUIPMENT MAINTENANCE	930.85
EQUIPMENT TOTALS:							137,657.38
CAMPUS NETWORKING TOTALS:							156,293.53
HOUSE TECHNICAL SUPPORT							
RENT, COMMUNICATION, UTILITIES							
03-05	P1	10A10700035	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	33.01
03-05	P1	10A10700036	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	34.62
03-05	P1	10A10700037	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	36.02
RENT, COMMUNICATION, UTILITIES TOTALS:							103.65
SUPPLIES AND MATERIALS							
03-25	P1	10A10700043	CITIBANK GOV CARD SERVICE	12/29/09	01/28/10	OFFICE SUPPLIES OUTSIDE	1,688.43
SUPPLIES AND MATERIALS TOTALS:							1,688.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
EQUIPMENT						
01-13	P2	OFF1000172	AVANTSTAR, INC.	12/15/09 12/15/09	EQUIPMENT MAINTENANCE	30,000.00
						EQUIPMENT TOTALS:
						30,000.00
						HOUSE TECHNICAL SUPPORT TOTALS:
						31,792.08
DESKTOP/CMS TEST & EVAL						
OTHER SERVICES						
03-16	P2	OFF1000257	COMPUTECH	02/16/10 02/28/10	NON-TECHNOLOGY SERVICE CONTRACT	7,555.19
						OTHER SERVICES TOTALS:
						7,555.19
						DESKTOP/CMS TEST & EVAL TOTALS:
						7,555.19
ACTIVE DIRECTORY						
OTHER SERVICES						
02-04	P2	OFF1000098	BOOZ ALLEN HAMILTON	11/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	38,373.65
02-04	P2	OFF1000098	DO	11/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	228.38
02-04	P2	OFF1000098	DO	11/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	16,453.46
02-04	P2	OFF1000118	BOOZE - ALLEN & HAMILTON	11/30/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	35,368.42
02-04	P2	OFF1000094	MANTECH IS&T	11/21/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	19,529.76
02-24	P2	OFF1000118A	BOOZE - ALLEN & HAMILTON	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	57,415.99
02-24	P2	OFF1000118A	DO	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	42.30
02-25	P2	OFF1000098A	DO	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	41,445.18
02-25	P2	OFF1000098A	DO	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	364.10
03-10	P2	OFF1000094A	MANTECH IS&T	01/01/10 01/29/10	TECHNOLOGY SERVICE CONTRACTS	17,651.28
03-13	P2	OFF0901023H	FT DATA INC	01/16/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	933.62
03-15	P2	OFF0801522T	MICROSOFT CORPORATION	10/31/09 11/28/09	TECHNOLOGY SERVICE CONTRACTS	5,504.00
03-18	P2	OFF0901023I	FT DATA INC	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	6,748.17
03-18	P2	OFF0901023I	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	5,379.66
03-21	P2	OFF0801522U	MICROSOFT CORPORATION	11/28/09 01/23/10	TECHNOLOGY SERVICE CONTRACTS	34,816.00
03-21	P2	OFF0801522U	DO	11/28/09 01/23/10	TECHNOLOGY SERVICE CONTRACTS	36,864.00
03-30	P2	OFF1000118B	BOOZE - ALLEN & HAMILTON	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	56,148.72
03-30	P2	OFF1000118B	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	171.39
						OTHER SERVICES TOTALS:
						373,438.08
SUPPLIES AND MATERIALS						
01-28	P2	OFF1000169	PC MALL GOV. INC.	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	223.83
03-25	P1	10A10900020	CITIBANK GOV CARD SERVICE	01/29/10 02/26/10	OFFICE SUPPLIES OUTSIDE	3,371.81
						SUPPLIES AND MATERIALS TOTALS:
						3,595.64
EQUIPMENT						
01-22	P2	OFF1000105	CDW GOVERNMENT INC	11/19/09 11/19/09	COMP SOFTWARE PURCH - \$10000	5,075.00
01-22	P2	OFF1000105	DO	11/19/09 11/19/09	COMP SOFTWARE PURCH - \$10000	25.38
01-22	P2	OFF1000121	DO	12/02/09 12/02/09	EQUIPMENT MAINTENANCE	24,815.00
01-22	P2	OFF1000121	DO	12/02/09 12/02/09	EQUIPMENT MAINTENANCE	17,725.00
01-22	P2	OFF1000121	DO	12/02/09 12/02/09	EQUIPMENT MAINTENANCE	212.70
01-28	P2	OFF1000169	PC MALL GOV. INC.	01/15/10 01/15/10	EQUIPMENT MAINTENANCE	44,765.63
02-01	F2	RN000029866	CDW GOVERNMENT INC	12/15/09 12/15/09	COMP HARDWARE PURCH - \$25000	6,576.00
02-01	F2	RN000029866	DO	12/15/09 12/15/09	COMP HARDWARE PURCH - \$25000	6,576.00

02-01	F2	RN000029866	DO		12/15/09	12/15/09	COMP HARDWARE PURCH - \$25000	6,576.00	
02-01	F2	RN000029866	DO		12/15/09	12/15/09	COMP HARDWARE PURCH - \$25000	6,576.00	
02-01	F2	RN000029866	DO		12/15/09	12/15/09	COMP HARDWARE PURCH - \$25000	6,576.00	
02-01	F2	RN000029866	DO		12/15/09	12/15/09	COMP HARDWARE PURCH - \$25000	6,576.00	
02-01	F2	RN000029866	DO		12/15/09	12/15/09	COMP HARDWARE PURCH - \$25000	6,576.00	
02-01	F2	RN000029866	DO		12/15/09	12/15/09	COMP HARDWARE PURCH - \$25000	6,576.00	
02-01	F2	RN000029866	DO		12/15/09	12/15/09	COMP HARDWARE PURCH - \$25000	6,576.00	
02-01	P2	OFF1000181	DO		12/21/09	12/21/09	COMP SOFTWARE PURCH - \$10000	5,075.00	
02-01	P2	OFF1000181	DO		12/21/09	12/21/09	COMP SOFTWARE PURCH - \$10000	25.38	
03-01	F2	RN000030146	RED RIVER COMPUTER CO., INC.		01/20/10	01/20/10	COMP SOFTWARE PURCH - \$10000	1,078.01	
03-01	F2	RN000030146	DO		01/20/10	01/20/10	COMP SOFTWARE PURCH - \$10000	1,078.01	
03-09	P2	OFF1000234	EXALT INTEGRATED TECHNOLOGIES		02/15/10	02/15/10	EQUIPMENT MAINTENANCE	11,401.56	
03-09	P2	OFF1000234	DO		02/15/10	02/15/10	EQUIPMENT MAINTENANCE	2,612.90	
03-09	P2	OFF1000234	DO		02/15/10	02/15/10	EQUIPMENT MAINTENANCE	66,500.00	
03-09	P2	OFF1000234	DO		02/15/10	02/15/10	COMP SOFTWARE PURCH - \$10000	18,580.00	
03-10	P2	OFF1000253	DLT SOLUTIONS INC		02/25/10	02/25/10	COMP SOFTWARE PURCH - \$10000	79,200.00	
03-10	P2	OFF1000253	DO		02/25/10	02/25/10	EQUIPMENT MAINTENANCE	19,800.00	
								EQUIPMENT TOTALS:	363,729.57
								ACTIVE DIRECTORY TOTALS:	740,763.29
								OTHER SERVICES TOTALS:	15,264.60
03-12	P2	OFF09007681	ISM, INC		03/03/10	03/03/10	TECHNOLOGY SERVICE CONTRACTS	15,264.60	
								OTHER SERVICES TOTALS:	15,264.60
								SUPPLIES AND MATERIALS TOTALS:	477.00
01-22	P2	OFF1000159	CDW GOVERNMENT INC		12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	477.00	
								SUPPLIES AND MATERIALS TOTALS:	477.00
01-21	F2	RN000029760	CDW GOVERNMENT INC		01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	1,095.00	
01-21	F2	RN000029760	DO		01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	1,095.00	
01-21	F2	RN000029760	DO		01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	1,095.00	
01-21	F2	RN000029760	DO		01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	1,095.00	
01-21	F2	RN000029760	DO		01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	1,095.00	
01-21	F2	RN000029760	DO		01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	1,095.00	
01-21	F2	RN000029760	DO		01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	1,095.00	
01-21	F2	RN000029760	DO		01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	1,095.00	
01-21	F2	RN000029760	DO		01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	1,095.00	
01-21	F2	RN000029760	DO		01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	1,095.00	
01-21	F2	RN000029760	DO		01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	1,095.00	
01-21	F2	RN000029760	DO		01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	1,095.00	
01-21	F2	RN000029760	DO		01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	1,095.00	
01-21	F2	RN000029760	DO		01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	1,095.00	
01-21	F2	RN000029760	DO		01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	1,095.00	
01-21	F2	RN000029760	DO		01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	1,095.00	
01-21	F2	RN000029760	DO		01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	1,095.00	
01-21	F2	RN000029760	DO		01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	1,095.00	
01-21	F2	RN000029760	DO		01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	1,095.00	
01-21	F2	RN000029760	DO		01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	1,095.00	
01-21	F2	RN000029760	DO		01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	1,095.00	
01-21	F2	RN000029760	DO		01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	1,095.00	
01-21	F2	RN000029760	DO		01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	1,095.00	
01-21	F2	RN000029760	DO		01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	1,095.00	
01-21	F2	RN000029760	DO		01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	1,095.00	
01-21	F2	RN000029760	DO		01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	1,095.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
SUPPLIES AND MATERIALS						
03-01	P2	HCV1000927	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	4,485.00
03-12	P2	OFF1000202	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	130.49
03-25	P1	10A10900021	01/29/10	02/26/10	OFFICE SUPPLIES OUTSIDE	1,310.29
SUPPLIES AND MATERIALS TOTALS:						5,925.78
EQUIPMENT						
01-08	P2	OFF1000046	10/06/09	10/06/09	COMP HARDWARE PURCH - \$25000	4,500.00
01-08	P2	OFF1000046	10/06/09	10/06/09	COMP HARDWARE PURCH - \$25000	3,360.00
01-08	P2	OFF1000046	10/06/09	10/06/09	COMP HARDWARE PURCH - \$25000	43.23
01-12	P2	OFF1000012A	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	951.31
01-12	P2	OFF1000022A	10/06/09	12/31/09	EQUIPMENT MAINTENANCE	456.50
01-12	P2	OFF1000022A	10/06/09	12/31/09	EQUIPMENT MAINTENANCE	1,321.12
01-12	P2	OFF1000022A	10/06/09	12/31/09	EQUIPMENT MAINTENANCE	1,321.06
01-12	P2	OFF1000022A	10/06/09	12/31/09	EQUIPMENT MAINTENANCE	0.06
01-21	P2	OFF1000190	12/29/09	12/29/09	COMP HARDWARE PURCH - \$25000	9,770.32
01-25	P2	CARAHSOFT	12/28/09	12/28/09	EQUIPMENT MAINTENANCE	80,247.73
01-27	P2	OFF1000191	12/31/09	12/31/09	COMP SOFTWARE PURCH - \$10000	54,093.76
01-27	P2	OFF1000191	12/31/09	12/31/09	EQUIPMENT MAINTENANCE	82,278.80
02-01	P2	OFF1000182	12/18/09	12/18/09	COMP SOFTWARE PURCH - \$10000	1,670.25
02-01	P2	OFF1000182	12/18/09	12/18/09	COMP SOFTWARE PURCH - \$10000	426.81
02-18	P2	OFF1000013A	12/01/09	01/31/10	EQUIPMENT MAINTENANCE	571.74
02-18	P2	OFF1000013A	12/01/09	01/31/10	EQUIPMENT MAINTENANCE	571.74
02-19	P2	OFF1000012B	12/01/09	01/31/10	EQUIPMENT MAINTENANCE	951.31
02-19	P2	OFF1000012B	12/01/09	01/31/10	EQUIPMENT MAINTENANCE	951.31
03-01	F2	RN000030141	02/01/10	02/01/10	COMP SOFTWARE PURCH - \$10000	129,360.00
03-01	F2	RN000030141	02/01/10	02/01/10	COMP SOFTWARE PURCH - \$10000	18,865.00
03-12	P2	OFF1000202	02/18/10	02/18/10	COMP HARDWARE PURCH - \$25000	25,544.00
EQUIPMENT TOTALS:						417,256.05
INFRASTRUCTURE PROJECT TOTALS:						507,534.61
OFFICE TOTALS:						4,971,685.29
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES						
ADMINISTRATION						
TRAVEL						
01-08	P1	10A10700024	09/14/09	09/17/09	TAXI, PARKING, TOLLS	43.65
03-25	P2	OFF0900456E	03/09/10	03/09/10	CONSULTANT TRAVEL/RELATED EXP	4,287.09
TRAVEL TOTALS:						4,330.74
RENT, COMMUNICATION, UTILITIES						
01-12	P2	HCV0903393	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	249.99
01-12	P2	HCV0903393	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	249.99
01-12	P2	HCV0903399	09/24/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	100.00
01-12	P2	HCV0903399	09/24/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	100.00
01-12	P2	HCV0903399A	09/24/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	100.00

01-12	P2	HCV0903399A	DO	09/24/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	100.00
01-12	P2	HCV0903399A	DO	09/24/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	100.00
01-12	P2	HCV0903399A	DO	09/24/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	100.00
01-12	P2	HCV0903399A	DO	09/24/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							1,199.98
OTHER SERVICES							
01-04	P1	10A10100035	CENTURUM	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	29,288.16
01-08	P2	OFF0901017	EXALT INTEGRATED TECHNOLOGIES	10/10/09	10/10/09	TECHNOLOGY SERVICE CONTRACTS	1,800.00
01-12	P2	OFF0900612B	GLOBAL KNOWLEDGE	04/23/09	04/23/09	TRAINING EXPENSES	1,996.67
01-12	P2	OFF0801141Q	KNOWLOGY CORPORATION	12/08/09	12/17/09	TRAINING EXPENSES	2,175.00
01-12	P2	OPR080089AN	PREFERRED TEMPORARY SERVICES	11/29/09	11/29/09	NON-TECHNOLOGY SERVICE CONTRCT	4,921.99
01-12	P2	OPR080089AO	DO	12/06/09	12/27/09	NON-TECHNOLOGY SERVICE CONTRCT	3,583.34
01-14	P2	OFF0900768G	ISM, INC	01/06/10	01/06/10	TECHNOLOGY SERVICE CONTRACTS	5,025.70
01-14	P2	OFF0900768G	DO	01/06/10	01/06/10	TECHNOLOGY SERVICE CONTRACTS	11,668.80
01-14	P2	OFF0900768G	DO	01/06/10	01/06/10	TECHNOLOGY SERVICE CONTRACTS	2,270.40
01-14	P2	OFF0900888C	DO	01/06/10	01/06/10	TECHNOLOGY SERVICE CONTRACTS	4,427.50
01-19	P2	OFF0900551	GRADUATE SCHOOL USDA	04/06/09	12/31/09	CONSULTANT CONTRACT SERVICE	36,456.00
01-21	P2	OFF0900846C	GENERAL DYNAMICS IT	11/27/09	12/18/09	NON-TECHNOLOGY SERVICE CONTRACT	7,004.24
01-22	P2	OFF0900153C	LEARNING TREE INTERNATIONAL	09/11/09	09/11/09	TRAINING EXPENSES	640.00
01-22	P2	OFF0900925	DO	09/29/09	10/02/09	TRAINING EXPENSES	1,000.00
02-22	P2	OFF0900846D	GENERAL DYNAMICS IT	02/09/10	02/09/10	NON-TECHNOLOGY SERVICE CONTRCT	7,808.69
02-22	P2	OFF0900768H	ISM, INC	02/03/10	02/03/10	TECHNOLOGY SERVICE CONTRACTS	5,760.00
02-22	P2	OFF0900768H	DO	02/03/10	02/03/10	TECHNOLOGY SERVICE CONTRACTS	7,296.00
02-22	P2	OFF0900768H	DO	02/03/10	02/03/10	TECHNOLOGY SERVICE CONTRACTS	10,077.60
03-12	P2	OFF0900768I	DO	03/03/10	03/03/10	TECHNOLOGY SERVICE CONTRACTS	9,596.00
03-12	P2	OFF0900888E	DO	03/04/10	03/04/10	TECHNOLOGY SERVICE CONTRACTS	3,329.82
03-13	P2	OFF0900888D	DO	02/26/10	02/26/10	TECHNOLOGY SERVICE CONTRACTS	4,271.20
03-21	P2	OFF0900846E	GENERAL DYNAMICS IT	01/30/10	02/26/10	NON-TECHNOLOGY SERVICE CONTRCT	6,307.05
03-25	P2	OFF0900456E	INFO TECH & INNOV FOUNDATION	03/09/10	03/09/10	TECHNOLOGY SERVICE CONTRACTS	13,000.00
OTHER SERVICES TOTALS:							179,704.16
SUPPLIES AND MATERIALS							
01-08	P2	OFF0900995A	CDW GOVERNMENT INC	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	1,146.16
01-12	P2	OFF0900914	CDW COMPUTER CENTERS	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	102.24
01-13	P2	OFF0900891A	DO	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	32.50
01-14	P1	10A10100037	CITIBANK GOV CARD SERVICE	01/01/05	04/02/09	MISC SUPPLIES AND MATERIALS	2,095.93
01-21	P2	OFF0901028	CDW GOVERNMENT INC	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	5,071.61
SUPPLIES AND MATERIALS TOTALS:							8,448.44
EQUIPMENT							
01-08	P2	OFF0901017	EXALT INTEGRATED TECHNOLOGIES	10/10/09	10/10/09	COMP SOFTWARE PURCH - \$10000	1,400.00
01-12	P2	OFF0900914	CDW COMPUTER CENTERS	12/15/09	12/15/09	COMP HARDWARE PURCH - \$25000	2,934.00
01-12	P2	OFF0900914	DO	12/15/09	12/15/09	COMP HARDWARE PURCH - \$25000	95.00
01-12	P2	OFF0900914	DO	12/15/09	12/15/09	WARRANTIES	630.00
01-12	P2	OFF0900914	DO	12/15/09	12/15/09	WARRANTIES	1,125.00
01-13	F2	RN000029704	DO	09/22/09	09/22/09	COMP HARDWARE PURCH - \$25000	2,465.00
01-13	F2	RN000029704	DO	09/22/09	09/22/09	COMP HARDWARE PURCH - \$25000	2,465.00
01-13	F2	RN000029704	DO	09/22/09	09/22/09	COMP HARDWARE PURCH - \$25000	1,775.00
01-13	F2	RN000029704	DO	11/10/09	11/10/09	COMP HARDWARE PURCH - \$25000	1,485.00
01-13	F2	RN000029704	DO	11/10/09	11/10/09	COMP HARDWARE PURCH - \$25000	1,485.00
01-13	F2	RN000029704	DO	11/10/09	11/10/09	COMP HARDWARE PURCH - \$25000	1,485.00

02-05	F2	RN000029990	DO	10/05/09	10/05/09	COMP HARDWARE PURCH - \$25000	1,292.08
02-05	F2	RN000029990	DO	10/05/09	10/05/09	COMP HARDWARE PURCH - \$25000	1,292.08
02-05	F2	RN000029990	DO	10/05/09	10/05/09	COMP HARDWARE PURCH - \$25000	1,292.08
02-05	F2	RN000029990	DO	10/05/09	10/05/09	COMP HARDWARE PURCH - \$25000	1,292.08
02-05	F2	RN000029990	DO	10/05/09	10/05/09	COMP HARDWARE PURCH - \$25000	1,292.08
02-05	F2	RN000029990	DO	10/05/09	10/05/09	COMP HARDWARE PURCH - \$25000	1,292.08
02-05	F2	RN000029990	DO	10/05/09	10/05/09	COMP HARDWARE PURCH - \$25000	1,292.08
02-05	F2	RN000029990	DO	10/05/09	10/05/09	COMP HARDWARE PURCH - \$25000	1,292.08
02-05	F2	RN000029990	DO	10/05/09	10/05/09	COMP HARDWARE PURCH - \$25000	1,292.08
02-05	F2	RN000029990	DO	10/05/09	10/05/09	COMP HARDWARE PURCH - \$25000	1,292.08
02-05	F2	RN000029990	DO	10/05/09	10/05/09	COMP HARDWARE PURCH - \$25000	1,292.08
02-05	F2	RN000029990	DO	10/05/09	10/05/09	COMP HARDWARE PURCH - \$25000	1,292.08
02-05	F2	RN000029990	DO	10/05/09	10/05/09	COMP HARDWARE PURCH - \$25000	1,292.08
02-05	F2	RN000029990	DO	10/05/09	10/05/09	COMP HARDWARE PURCH - \$25000	1,292.08
02-05	F2	RN000029990	DO	10/05/09	10/05/09	COMP HARDWARE PURCH - \$25000	1,292.08
02-05	F2	RN000029990	DO	10/05/09	10/05/09	COMP HARDWARE PURCH - \$25000	1,292.08
02-05	F2	RN000029990	DO	10/05/09	10/05/09	COMP HARDWARE PURCH - \$25000	1,292.08
02-05	F2	RN000029990	DO	10/05/09	10/05/09	COMP HARDWARE PURCH - \$25000	1,292.08
02-05	F2	RN000029990	DO	10/05/09	10/05/09	COMP HARDWARE PURCH - \$25000	1,292.08
03-09	P2	OFF0900911	AMERISYS INC.	10/06/09	10/06/09	FURNITURE - \$25000	7,730.00
03-09	P2	OFF0900544B	WHITAKER BROS. BUSINESS MACHIN	09/23/09	12/22/09	EQUIPMENT MAINTENANCE	197.25
						EQUIPMENT TOTALS:	219,422.49
						ADMINISTRATION TOTALS:	413,105.81
TELECOMMUNICATIONS							
OTHER SERVICES							
01-22	P2	OFF0900925	LEARNING TREE INTERNATIONAL	09/29/09	10/02/09	TRAINING EXPENSES	1,484.00
01-27	P2	OFF0900480E	BALL & BALL COMMUNICATIONS INC	01/21/10	01/21/10	TECHNOLOGY SERVICE CONTRACTS	765.00
						OTHER SERVICES TOTALS:	2,249.00
SUPPLIES AND MATERIALS							
01-21	P2	OFF0900835	GOVCONNECTION, INC.	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	133.29
						SUPPLIES AND MATERIALS TOTALS:	133.29
EQUIPMENT							
01-21	F2	RN000029769	GOVCONNECTION, INC.	01/06/10	01/06/10	COMP HARDWARE PURCH - \$25000	3,531.36
01-21	F2	RN000029769	DO	01/06/10	01/06/10	COMP SOFTWARE PURCH - \$10000	6,458.46
01-21	F2	RN000029769	DO	01/06/10	01/06/10	COMP HARDWARE PURCH - \$25000	2,692.51
01-21	P2	OFF0900835	DO	11/24/09	11/24/09	EQUIPMENT MAINTENANCE	606.30
						EQUIPMENT TOTALS:	13,288.63
						TELECOMMUNICATIONS TOTALS:	15,670.92
NETWORK SECURITY ASSURANCE							
OTHER SERVICES							
01-07	P2	OFF0900175L	ISM, INC	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	8,236.80
01-07	P2	OFF09008600	PATRIOT TECHNOLOGIES, INC.	12/21/09	12/27/09	TECHNOLOGY SERVICE CONTRACTS	3,040.00
02-02	P2	OFF0900555H	BATTELLE	11/27/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	16,510.40
02-02	P2	OFF0900860P	PATRIOT TECHNOLOGIES, INC.	01/15/10	01/15/10	TECHNOLOGY SERVICE CONTRACTS	7,600.00
02-02	P2	OFF0900860Q	DO	12/28/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	3,040.00
02-05	P2	OFF0900860R	DO	01/11/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	10,640.00
02-16	P2	OFF0900175M	ISM, INC	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,497.50
02-19	P2	OFF0900860S	PATRIOT TECHNOLOGIES, INC.	01/31/10	02/07/10	TECHNOLOGY SERVICE CONTRACTS	3,800.00
03-30	P2	OFF0900860T	DO	02/07/10	03/21/10	TECHNOLOGY SERVICE CONTRACTS	2,280.00
03-30	P2	OFF0900860T	DO	02/07/10	03/21/10	TECHNOLOGY SERVICE CONTRACTS	3,800.00
03-30	P2	OFF0900860T	DO	02/07/10	03/21/10	TECHNOLOGY SERVICE CONTRACTS	3,040.00
03-30	P2	OFF0900860T	DO	02/07/10	03/21/10	TECHNOLOGY SERVICE CONTRACTS	3,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.							
03-30	P2	OFF0900860T	DO	02/07/10 03/21/10	TECHNOLOGY SERVICE CONTRACTS	3,800.00	
						OTHER SERVICES TOTALS:	71,084.70
						NETWORK SECURITY ASSURANCE TOTALS:	71,084.70
WIDE AREA NETWORK							
TRAVEL							
02-04	P2	OPR0900756B	AVAYA FEDERAL SOLUTIONS, INC.	01/26/10 01/26/10	CONSULTANT TRAVEL/RELATED EXP	2,362.35	
02-22	P2	OPR0900756C	DO	10/01/09 11/30/09	CONSULTANT TRAVEL/RELATED EXP	3,639.72	
03-19	P2	OPR0900756E	DO	02/12/10 02/12/10	CONSULTANT TRAVEL/RELATED EXP	1,435.30	
						TRAVEL TOTALS:	7,437.37
TRANSPORTATION OF THINGS							
02-01	P2	OFF0900989	CDW GOVERNMENT INC	12/15/09 12/15/09	FREIGHT CHARGES	24.02	
02-19	P2	OFF0900990A	DO	10/02/09 10/02/09	FREIGHT CHARGES	22.33	
02-19	P2	OFF0900990A	DO	10/02/09 10/02/09	FREIGHT CHARGES	2.67	
						TRANSPORTATION OF THINGS TOTALS:	49.02
RENT, COMMUNICATION, UTILITIES							
AT&T MOBILITY							
01-12	P2	HCV0903397	AT&T MOBILITY	09/24/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	100.00	
01-12	P2	HCV0903397	DO	09/24/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	100.00	
01-12	P2	HCV0903397	DO	09/24/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	100.00	
01-12	P2	HCV0903397A	DO	10/09/09 10/09/09	TELECOM SVC, EQUIP & TOLLS	100.00	
01-12	P2	HCV0903397B	DO	09/26/09 09/26/09	TELECOM SVC, EQUIP & TOLLS	100.00	
03-24	P3	TEL0900409	MCI TELECOMMUNICATIONS	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	283,734.86	
03-24	P3	TEL0900409	DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	5,563.27	
03-31	P3	TEL0900410	AT&T CORP.	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	20,131.73	
						RENT, COMMUNICATION, UTILITIES TOTALS:	309,929.86
OTHER SERVICES							
01-19	P2	OFF0900308I	SMARTNET, INC.	11/29/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	27,340.00	
01-20	P2	OPR0900308I	DO	11/01/09 11/28/09	TECHNOLOGY SERVICE CONTRACTS	18,556.00	
02-04	P2	OPR0900756B	AVAYA FEDERAL SOLUTIONS, INC.	01/26/10 01/26/10	TECHNOLOGY SERVICE CONTRACTS	14,725.00	
02-18	P2	OPR0900308J	SMARTNET, INC.	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	3,394.00	
02-19	P2	OPR0900525D	CHESAPEAKE NETCRAFTSMEN	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	19,621.63	
02-22	P2	OPR0900756C	AVAYA FEDERAL SOLUTIONS, INC.	10/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	22,500.00	
03-12	P2	OPR0900308K	SMARTNET, INC.	03/03/09 03/02/10	TECHNOLOGY SERVICE CONTRACTS	27,120.31	
03-19	P2	OPR0900756D	AVAYA FEDERAL SOLUTIONS, INC.	03/02/10 03/02/10	TECHNOLOGY SERVICE CONTRACTS	1,395.00	
03-19	P2	OPR0900756E	DO	02/12/10 02/12/10	TECHNOLOGY SERVICE CONTRACTS	23,400.00	
						OTHER SERVICES TOTALS:	158,051.94
SUPPLIES AND MATERIALS							
CDW GOVERNMENT INC							
02-01	P2	OFF0900989	CDW GOVERNMENT INC	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	1,467.00	
02-01	P2	OFF0900989	DO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	237.00	
02-01	P2	OFF0900989	DO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	105.00	
02-01	P2	OFF0900989	DO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	41.94	
02-19	P2	OFF0900990A	DO	10/02/09 10/02/09	OFFICE SUPPLIES OUTSIDE	130.00	
02-19	P2	OFF0900990A	DO	10/02/09 10/02/09	OFFICE SUPPLIES OUTSIDE	150.00	
						SUPPLIES AND MATERIALS TOTALS:	2,130.94

EQUIPMENT									
02-22	P2	OFF0900489B	CISCO SYSTEMS, INC.	03/22/09	03/22/09	EQUIPMENT MAINTENANCE		143.10	
02-22	P2	OFF0900489B	DO	03/22/09	03/22/09	EQUIPMENT MAINTENANCE		254.40	
								EQUIPMENT TOTALS:	397.50
								WIDE AREA NETWORK TOTALS:	477,996.63
SECURITY PRGM INFRASTRUCTURE									
EQUIPMENT									
01-05	F2	RN000029598	MANTECH GRAY HAWK SYSTEMS	06/02/09	06/02/09	COMP HARDWARE PURCH - \$25000		2,300.00	
01-05	F2	RN000029598	DO	06/02/09	06/02/09	COMP HARDWARE PURCH - \$25000		2,300.00	
01-05	F2	RN000029598	DO	06/02/09	06/02/09	COMP HARDWARE PURCH - \$25000		2,300.00	
01-05	F2	RN000029598	DO	06/02/09	06/02/09	COMP HARDWARE PURCH - \$25000		2,300.00	
								EQUIPMENT TOTALS:	9,200.00
								SECURITY PRGM INFRASTRUCTURE TOTALS:	9,200.00
CAMPUS NETWORKING									
RENT, COMMUNICATION, UTILITIES									
01-12	P2	HCV0903393	AT&T MOBILITY	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS		249.99	
01-12	P2	HCV0903393	DO	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS		249.99	
								RENT, COMMUNICATION, UTILITIES TOTALS:	499.98
OTHER SERVICES									
01-19	P2	OFF0900758B	MANTECH IS&T	10/24/09	11/20/09	TECHNOLOGY SERVICE CONTRACTS		14,928.12	
01-20	P2	OFF0900963	VISION TECHNOLOGIES, INC.	11/17/09	11/17/09	CONSULTANT CONTRACT SERVICE		2,250.00	
02-19	P2	OPR0900771B	CHESAPEAKE NETCRAFTSMEN	11/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS		29,259.63	
02-19	P2	OPR0900771B	DO	11/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS		46,165.63	
03-01	P2	BC09000112B	LOCKHEED MARTIN DESKTOP SOLUTI	12/06/09	01/31/10	TECHNOLOGY SERVICE CONTRACTS		2,396.53	
								OTHER SERVICES TOTALS:	94,999.91
SUPPLIES AND MATERIALS									
01-27	P2	OFF090201AV	CAPITOL CABLE AND TECHNOLOGY	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE		1,851.99	
								SUPPLIES AND MATERIALS TOTALS:	1,851.99
EQUIPMENT									
01-19	P2	BC090000130	HEWLETT PACKARD COMPANY	09/01/09	09/30/09	EQUIPMENT MAINTENANCE		997.38	
02-05	P2	OPR0900023H	AMERICAN SYSTEMS CORPORATION	01/08/10	01/08/10	OFFICE EQUIPMENT GREATER THAN \$25000		72,672.54	
02-18	F2	RN000030031	CISCO SYSTEMS, INC.	08/12/09	08/12/09	COMP SOFTWARE PURCH - \$10000		2,476.90	
02-19	P2	OPR0900023I	AMERICAN SYSTEMS CORPORATION	02/12/10	02/12/10	OFFICE EQUIPMENT GREATER THAN \$25000		49,121.65	
02-26	P2	OPR0900023J	DO	01/01/09	12/31/09	OFFICE EQUIPMENT GREATER THAN \$25000		87,114.60	
03-02	P2	OFF09000541	EATON CORP.	04/01/09	04/01/09	EQUIPMENT MAINTENANCE		854.00	
03-23	P2	OPR0900023K	AMERICAN SYSTEMS CORPORATION	09/01/09	09/30/09	OFFICE EQUIPMENT GREATER THAN \$25000		13,277.67	
								EQUIPMENT TOTALS:	226,514.74
								CAMPUS NETWORKING TOTALS:	323,866.62
HOUSE TECHNICAL SUPPORT									
OTHER SERVICES									
01-14	P2	OFF0900757G	FEDERAL CONCEPTS, LLC	01/04/10	01/04/10	NON-TECHNOLOGY SERVICE CONTRCT		13,497.12	
02-22	P2	OFF0900757H	DO	02/02/10	02/02/10	NON-TECHNOLOGY SERVICE CONTRCT		14,246.96	
03-05	P2	OFF0900757I	DO	02/01/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT		11,997.44	
03-17	P2	OFF0900983B	WOODSIDE TEMPORARIES, INC	01/03/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT		17,996.54	
03-25	P2	OFF0900983C	DO	12/06/09	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT		12,935.82	
03-25	P2	OFF0900983C	DO	12/06/09	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT		11,670.64	
								OTHER SERVICES TOTALS:	82,344.52
EQUIPMENT									
03-19	P2	OFF0900926	CDW COMPUTER CENTERS	02/01/10	02/01/10	COMP HARDWARE PURCH - \$25000		415.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.						
03-19	P2	OFFP0900926	DO	02/01/10 02/01/10	COMP SOFTWARE PURCH - \$10000	1,629.74
03-19	P2	OFFP0900926	DO	02/01/10 02/01/10	COMP SOFTWARE PURCH - \$10000	25.00
						EQUIPMENT TOTALS:
						HOUSE TECHNICAL SUPPORT TOTALS:
						84,414.26
MESSAGING SYSTEM SUSTAINMENT						
OTHER SERVICES						
01-05	P2	OFFP0901023E	FT DATA INC	12/01/09 12/15/09	TECHNOLOGY SERVICE CONTRACTS	8,022.30
01-05	P2	OFFP0801388P	SYSTEMS PLUS, INC.	11/01/09 11/09/09	TECHNOLOGY SERVICE CONTRACTS	4,373.20
01-14	P2	OFFP0900458G	BOOZE - ALLEN & HAMILTON	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	6,054.75
01-26	P2	OFFP0900850	DLT SOLUTIONS INC	09/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	52,519.28
01-26	P2	OFFP0900850	DO	09/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	26,259.64
01-26	P2	OFFP0900850	DO	09/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	26,259.64
01-28	P2	OFFP0901023F	FT DATA INC	12/16/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	7,975.11
02-04	P2	OFFP0900458H	BOOZE - ALLEN & HAMILTON	11/01/09 11/13/09	TECHNOLOGY SERVICE CONTRACTS	1,747.95
02-17	P2	OFFP0901023G	FT DATA INC	01/22/10 01/22/10	TECHNOLOGY SERVICE CONTRACTS	7,503.21
02-17	P2	OFFP0801522S	MICROSOFT CORPORATION	12/05/09 12/26/09	TECHNOLOGY SERVICE CONTRACTS	34,816.00
03-09	P2	OFFP0900850A	DLT SOLUTIONS INC	02/17/10 02/17/10	TECHNOLOGY SERVICE CONTRACTS	26,259.64
03-13	P2	OFFP0901023H	FT DATA INC	01/16/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	5,106.70
03-15	P2	OFFP0801522T	MICROSOFT CORPORATION	10/31/09 11/28/09	TECHNOLOGY SERVICE CONTRACTS	24,704.00
						OTHER SERVICES TOTALS:
						231,601.42
EQUIPMENT						
01-07	F2	RN000029618	CDW GOVERNMENT INC	10/05/09 10/05/09	COMP HARDWARE PURCH - \$25000	4,713.09
01-07	F2	RN000029618	DO	10/05/09 10/05/09	COMP HARDWARE PURCH - \$25000	4,713.09
01-07	F2	RN000029618	DO	10/05/09 10/05/09	COMP HARDWARE PURCH - \$25000	4,713.09
01-07	F2	RN000029618	DO	10/05/09 10/05/09	COMP HARDWARE PURCH - \$25000	4,713.09
01-07	F2	RN000029618	DO	10/05/09 10/05/09	COMP HARDWARE PURCH - \$25000	4,713.09
01-07	F2	RN000029618	DO	10/05/09 10/05/09	COMP HARDWARE PURCH - \$25000	4,713.09
01-07	F2	RN000029618	DO	10/05/09 10/05/09	COMP HARDWARE PURCH - \$25000	4,713.09
01-07	F2	RN000029618	DO	10/05/09 10/05/09	COMP HARDWARE PURCH - \$25000	4,713.09
01-07	F2	RN000029618	DO	10/05/09 10/05/09	COMP HARDWARE PURCH - \$25000	4,713.09
01-21	P2	OFFP0900786	DO	09/14/09 09/14/09	COMP HARDWARE PURCH - \$25000	4,360.00
01-22	F2	RN000029827	IMMIXSOLUTIONS	09/09/09 09/09/09	COMP SOFTWARE PURCH - \$10000	2,694.15
01-22	P2	OFFP0900943	DO	11/25/09 11/25/09	COMP SOFTWARE PURCH - \$10000	2,105.04
01-26	HR	ACH301228	DO	09/09/09 09/09/09	COMP SOFTWARE PURCH - \$10000	-2,694.15
01-26	HR	ACH301228	DO	11/25/09 11/25/09	COMP SOFTWARE PURCH - \$10000	-2,105.04
02-19	P1	OFFP09RW943	DO	11/25/09 11/25/09	COMP SOFTWARE PURCH - \$10000	2,105.04
02-19	P1	RN0RW029827	DO	09/09/09 09/09/09	COMP SOFTWARE PURCH - \$10000	2,694.15
						EQUIPMENT TOTALS:
						MESSAGING SYSTEM SUSTAINMENT TOTALS:
						278,465.33
DESKTOP/CMS TEST & EVAL						
OTHER SERVICES						
01-14	P2	OFFP0900457G	COMPUTECH	11/01/09 11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	12,409.28
01-20	P2	OFFP0900457H	DO	10/01/09 10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	13,715.52
03-01	P2	OFFP0900457I	DO	01/01/10 01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	12,409.28

03-01	P2	OFF0900457J	DO	.....	12/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	13,478.76
03-16	P2	OFF0900457K	DO	.....	02/01/10	02/15/10	NON-TECHNOLOGY SERVICE CONTRCT	.....	4,130.98
									OTHER SERVICES TOTALS:	56,143.82
									DESKTOP/CMS TEST & EVAL TOTALS:	56,143.82
ACTIVE DIRECTORY										
OTHER SERVICES										
03-15	P2	OFF0801522T	MICROSOFT CORPORATION	.....	10/31/09	11/28/09	TECHNOLOGY SERVICE CONTRACTS	.....	36,864.00
03-21	P2	OFF0801522U	DO	.....	11/28/09	01/23/10	TECHNOLOGY SERVICE CONTRACTS	.....	10,240.00
03-21	P2	OFF0801522U	DO	.....	11/28/09	01/23/10	TECHNOLOGY SERVICE CONTRACTS	.....	37,248.00
									OTHER SERVICES TOTALS:	84,352.00
									ACTIVE DIRECTORY TOTALS:	84,352.00
MICROSOFT ENTERPRISE LICENSES										
OTHER SERVICES										
01-19	P2	OFF0901015B	PLANET TECHNOLOGIES, INC.	.....	12/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	18,270.00
03-04	P2	OFF0901015C	DO	.....	01/01/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	.....	21,895.00
03-19	P2	OFF0901015D	DO	.....	02/01/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	.....	12,760.00
									OTHER SERVICES TOTALS:	52,925.00
									MICROSOFT ENTERPRISE LICENSES TOTALS:	52,925.00
INFRASTRUCTURE PROJECT										
OTHER SERVICES										
01-14	P2	OFF0900458G	BOOZE - ALLEN & HAMILTON	.....	11/01/09	11/30/09	TRAINING EXPENSES	.....	473.07
01-21	P2	BC0600048AT	EMC CORPORATION	.....	11/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	.....	6,000.00
01-21	P2	BC0600048AT	DO	.....	11/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	.....	20,000.00
									OTHER SERVICES TOTALS:	26,473.07
EQUIPMENT										
01-12	P2	OFF0900309Q	INFOPRINT SOLUTIONS COMPANY	.....	09/02/09	10/05/09	EQUIPMENT MAINTENANCE	.....	372.24
01-12	P2	OFF0900309Q	DO	.....	09/02/09	10/05/09	EQUIPMENT MAINTENANCE	.....	159.37
									EQUIPMENT TOTALS:	531.61
									INFRASTRUCTURE PROJECT TOTALS:	27,004.68
									OFFICE TOTALS:	1,894,229.77
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES										
TELECOMMUNICATIONS										
OTHER SERVICES										
01-12	P2	OPC060031AN	CARPENTER TECHNOLOGY ASSOCIATE	.....	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	.....	2,400.00
01-12	P2	OPC060031AO	DO	.....	12/04/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	.....	3,520.00
02-04	P2	OPC060031OP	DO	.....	01/05/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,640.00
03-21	P2	OPC060031OQ	DO	.....	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,760.00
									OTHER SERVICES TOTALS:	10,320.00
SUPPLIES AND MATERIALS										
02-24	OP	OFF0801159	DIRNSA	.....	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	.....	7,500.00
									SUPPLIES AND MATERIALS TOTALS:	7,500.00
									TELECOMMUNICATIONS TOTALS:	17,820.00
SECURITY PRGM INFRASTRUCTURE										
SUPPLIES AND MATERIALS										
02-23	HV	10A90100074	PATRIOT TECHNOLOGIES, INC.	.....	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	.....	450.00
									SUPPLIES AND MATERIALS TOTALS:	450.00
EQUIPMENT										
02-22	P2	BC08000102C	PATRIOT TECHNOLOGIES, INC.	.....	11/14/08	01/14/09	COMP SOFTWARE PURCH GREATER THAN \$10,000	.....	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.						
02-23	HV 10A90100074	DO	12/04/09	12/04/09	COMP SOFTWARE PURCH GREATER THAN \$10,000	-450.00
					EQUIPMENT TOTALS:	3,300.00
					SECURITY PRGM INFRASTRUCTURE TOTALS:	3,750.00
INFRASTRUCTURE PROJECT OTHER SERVICES						
01-21	P2 BC0600048AT	EMC CORPORATION	11/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	21,000.00
					OTHER SERVICES TOTALS:	21,000.00
					INFRASTRUCTURE PROJECT TOTALS:	21,000.00
					OFFICE TOTALS:	42,570.00
FISCAL YEAR 2010 CAO OPERATIONS MANAGEMENT ADMINISTRATION						
				TRAVEL	6,140.19	3,186.07
				RENT, COMMUNICATION, UTILITIES	92,219.84	55,460.71
				PRINTING AND REPRODUCTION	207.91	80.55
				OTHER SERVICES	188,199.36	81,261.88
				SUPPLIES AND MATERIALS	158,504.85	84,251.62
				EQUIPMENT	667,685.44	637,249.48
				ADMINISTRATION TOTALS:	1,112,957.59	861,490.31
GRAPHICS						
				RENT, COMMUNICATION, UTILITIES	-49,327.50	-19,420.75
				SUPPLIES AND MATERIALS	0.00	-107.63
				GRAPHICS TOTALS:	-49,327.50	-19,528.38
				OFFICE TOTALS:	1,063,630.09	841,961.93
ADMINISTRATION TRAVEL						
01-27	P1 10A54000044	LORENZO BRAYE	01/06/10	01/11/10	TRAVEL REIMBURSEMENT	1,468.98
01-27	P1 10A54000043	PATRICK A HIRSCH	01/06/10	01/11/10	TRAVEL REIMBURSEMENT	1,364.48
03-28	P1 10A54000092	CAMILLA S ARTHUR	02/25/10	02/26/10	TRAVEL REIMBURSEMENT	352.61
					TRAVEL TOTALS:	3,186.07
RENT, COMMUNICATION, UTILITIES						
01-11	P1 10A54000034	VERIZON NEW JERSEY INC	12/02/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	2,964.72
01-22	S5 DY091200030		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	802.00
01-22	S5 DY091200702		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	2,185.00
01-22	S5 DY091201472		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	7,020.42
01-25	P1 10A54000036	GLOBECAST NORTH AMERICA	12/02/09	12/02/09	RECORDING (OUTSIDE)	162.50
01-25	P1 10A54000037	DO	12/03/09	12/03/09	RECORDING (OUTSIDE)	543.13
01-25	P1 10A54000038	DO	12/03/09	12/03/09	RECORDING (OUTSIDE)	130.00
01-25	P1 10A54000039	DO	12/01/09	12/02/09	RECORDING (OUTSIDE)	2,405.25
01-25	P1 10A54000040	DO	12/08/09	12/14/09	RECORDING (OUTSIDE)	1,575.30
01-27	P1 10A54000045	DO	12/15/09	12/17/09	RECORDING (OUTSIDE)	1,065.00
01-27	P2 HCV1000645	VERIZON WIRELESS	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	37.48

01-29	P2	HCV1000745	DO	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	18.74
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	395.21
02-19	CB	FXF100218A	DO	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	422.10
02-23	P1	10A54000051	CENTREX COMMUNICATION CORP	01/27/10	01/27/10	RECORDING (OUTSIDE)	1,398.40
02-23	P1	10A54000050	VERIZON NEW JERSEY INC	01/02/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	3,031.12
02-24	S5	DY100100028		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	802.00
02-24	S5	DY100100725		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	2,217.50
02-24	S5	DY100101486		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	7,130.30
03-01	P2	HCV1000961	VERIZON WIRELESS	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	14.99
03-04	P1	10A54000058	GLOBECAST NORTH AMERICA	01/19/10	01/21/10	RECORDING (OUTSIDE)	752.50
03-04	P1	10A54000059	DO	01/27/10	01/27/10	RECORDING (OUTSIDE)	390.00
03-04	P1	10A54000060	DO	01/27/10	01/28/10	RECORDING (OUTSIDE)	2,600.00
03-10	P1	10A54000063	VERIZON NEW JERSEY INC	02/02/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	3,032.56
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	124.21
03-23	P1	10A54000083	GLOBECAST NORTH AMERICA	02/01/10	02/03/10	RECORDING (OUTSIDE)	487.50
03-23	P1	10A54000084	DO	02/04/10	02/05/10	RECORDING (OUTSIDE)	975.00
03-23	P1	10A54000085	DO	02/23/10	02/25/10	RECORDING (OUTSIDE)	3,147.50
03-24	P2	HCV1001085	VERIZON WIRELESS	03/05/10	03/05/10	TELECOM SVC, EQUIP & TOLLS	74.95
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	207.79
03-30	S5	DY100200030		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	372.00
03-30	S5	DY100200714		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	2,222.50
03-30	S5	DY100201481		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	6,753.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	55,460.71
			PRINTING AND REPRODUCTION				
01-14	OP	10GPE120901	PUBLIC PRINTER	12/22/09	12/22/09	PRINTING AND REPRODUCTION	80.55
01-22	S3	10022000001		01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	-5,193.73
01-22	S3	10022000093		01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	-23.10
02-01	HV	10A90100070		01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	5,216.83
02-23	S3	10054000001		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	-9,459.34
02-28	HV	10A90100082		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	9,459.34
02-25	S3	10084000001		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	-16,733.10
03-31	HV	10A90100101		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	16,733.10
						PRINTING AND REPRODUCTION TOTALS:	80.55
			OTHER SERVICES				
01-08	P2	OPR09004861	PREFERRED TEMPORARY SERVICES	12/06/09	12/27/09	NON-TECHNOLOGY SERVICE CONTRCT	3,810.24
01-15	P2	OPR0800042X	WOODSIDE TEMPORARIES, INC	12/06/09	12/27/09	NON-TECHNOLOGY SERVICE CONTRCT	3,441.70
01-15	P2	OPR0800042X	DO	12/06/09	12/27/09	NON-TECHNOLOGY SERVICE CONTRCT	3,860.80
01-22	P1	10A54000041	CITIBANK GOV CARD SERVICE	12/14/09	12/14/09	TRAINING EXPENSES	200.00
01-22	P2	OFF1000097	FUTURE MEDIA CONCEPTS	11/20/09	11/21/09	TRAINING EXPENSES	906.11
01-22	P2	OPR0900760D	WOODSIDE TEMPORARIES, INC	12/06/09	12/20/09	NON-TECHNOLOGY SERVICE CONTRCT	3,713.89
01-22	P2	OPR1000006B	DO	12/06/09	12/20/09	NON-TECHNOLOGY SERVICE CONTRCT	19,451.81
02-16	P2	OPR09004861	PREFERRED TEMPORARY SERVICES	01/10/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	3,870.72
02-20	P2	OPR0800042Y	WOODSIDE TEMPORARIES, INC	01/03/10	02/07/10	NON-TECHNOLOGY SERVICE CONTRCT	4,673.60
02-20	P2	OPR0800042Y	DO	01/03/10	02/07/10	NON-TECHNOLOGY SERVICE CONTRCT	4,991.10
02-24	P1	10A54000052	THE PILZER-GULLICKSON GROUP	02/22/10	02/22/10	MISCELLANEOUS SERVICE	50.00
02-24	P2	OPR1000003B	WOODSIDE TEMPORARIES, INC	12/06/09	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	3,726.20
02-24	P2	OPR1000003B	DO	12/06/09	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	5,288.80
03-01	P2	OSM41874	CAROUSEL30	02/05/10	02/05/10	NON-TECHNOLOGY SERVICE CONTRCT	900.00
03-02	P2	OPR1000006C	WOODSIDE TEMPORARIES, INC	01/24/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	6,105.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CAO OPERATIONS MANAGEMENT—Con.						
03-05	P2	OPR0900486K	02/07/10 02/28/10	PREFERRED TEMPORARY SERVICES	2,795.52	
03-10	P2	OFF1000223	02/17/10 02/22/10	COOK STUDIOS, INC	1,500.00	
03-11	P2	OPR0900760E	01/03/10 01/31/10	WOODSIDE TEMPORARIES, INC	6,019.20	
03-26	P2	OPR0800042Z	02/07/10 02/28/10	DO	2,590.80	
03-26	P2	OPR1000003C	02/07/10 02/28/10	DO	3,365.60	
					OTHER SERVICES TOTALS:	81,261.88
SUPPLIES AND MATERIALS						
01-05	P2	OSM42313	12/21/09 12/21/09	WASHINGTON PROFESSIONAL SYSTEM	420.00	
01-07	C2	NW201000700	12/17/09 12/17/09	BOISE CASCADE	286.20	
01-07	C2	NW201000700	12/23/09 12/23/09	DO	691.61	
01-07	P2	OSM42326	12/18/09 12/18/09	MARKERTEK.COM	618.00	
01-07	P2	OSM42326	12/18/09 12/18/09	DO	13.95	
01-07	P2	OSM92118	12/11/09 12/11/09	PENN CAMERA	264.93	
01-07	P2	OSM92118	12/11/09 12/11/09	DO	264.93	
01-07	P2	OSM92118	12/11/09 12/11/09	DO	264.93	
01-07	P2	OSM92118	12/11/09 12/11/09	DO	264.93	
01-07	P2	OSM92118	12/11/09 12/11/09	DO	264.93	
01-07	P2	OSM92118	12/11/09 12/11/09	DO	410.20	
01-07	P2	OSM92118	12/11/09 12/11/09	DO	39.29	
01-07	P2	OSM92118	12/11/09 12/11/09	DO	13.50	
01-11	P2	OSM42380	12/18/09 12/18/09	TAPE RESOURCES	4,610.00	
01-13	P2	OSM42292	12/28/09 12/28/09	ALLIANCE MICRO	225.00	
01-13	P2	OSM42306	12/15/09 12/15/09	APPLE, INC.	25.00	
01-13	P2	OSM42451	12/30/09 12/30/09	B&H PHOTO-VIDEO	1,683.64	
01-13	P2	OSM42239	12/16/09 12/16/09	CENTURY MAGNETICS	49,111.00	
01-14	P2	OSM42327	12/21/09 12/21/09	CDW GOVERNMENT INC	638.00	
01-14	P2	OSM42327	12/21/09 12/21/09	DO	25.00	
01-20	S1	DY091000165	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	21.00	
01-20	S1	DY091100164	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	42.36	
01-20	S1	DY091200167	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	44.27	
01-21	P2	OSM42381	12/31/09 12/31/09	HOUSECALL	144.25	
01-22	P2	OSM42240	01/05/10 01/05/10	CDW GOVERNMENT INC	112.80	
01-22	P2	OSM42432	01/05/10 01/05/10	DO	79.00	
01-22	P2	OSM42432	01/05/10 01/05/10	DO	11.59	
01-22	P2	OFF1000224	01/07/10 01/07/10	OMNIMUSIC	1,050.00	
01-22	P2	OSM42690	01/14/10 01/14/10	SHREDDERWAREHOUSE	252.00	
01-22	P2	OSM42689	01/11/10 01/11/10	ULINE	67.34	
01-22	P2	OSM42689	01/11/10 01/11/10	DO	33.00	
01-28	C1	NW201002600	12/31/09 12/31/09	DEER PARK	8.00	
01-28	C1	NW201002600	12/09/09 12/09/09	DO	20.97	
01-28	C1	NW201002600	12/11/09 12/11/09	DO	6.99	
01-28	C1	NW201002600	12/08/09 12/08/09	DO	6.99	
01-28	C1	NW201002600	12/14/09 12/14/09	DO	73.93	

01-28	C1	NW201002600	DO	12/24/09	12/24/09	BOTTLED WATER	13.98
01-28	C1	NW201002600	DO	12/29/09	12/29/09	BOTTLED WATER	13.98
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10A54000046	XEROX CORPORATION	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	518.00
01-31	S1	DY100100016		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	1,574.03
01-31	S1	DY100100097		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	322.00
01-31	S1	DY100100115		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	12.49
01-31	S1	DY100100164		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	70.12
01-31	S1	DY100100529		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	90.37
02-01	P2	OSM42698	B&H PHOTO-VIDEO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	301.49
02-01	P2	OSM42698	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	423.21
02-01	P2	OSM42329	BEXEL	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	548.13
02-01	P2	OSM42329	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	10.00
02-05	C2	NW201003600	BOISE CASCADE	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	624.00
02-05	C2	NW201003600	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	103.58
02-05	P2	OSM42330	WASHINGTON PROFESSIONAL SYSTEM	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	1,634.60
02-16	C2	NW201004700	BOISE CASCADE	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	208.00
02-16	C2	NW201004700	DO	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	104.00
02-16	C2	NW201004700	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	298.44
02-22	P2	OSM43034	B&H PHOTO-VIDEO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	169.00
02-22	P2	OSM43034	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	17.97
02-22	P2	OSM43034	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	13.95
02-22	P2	OSM43034	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	126.00
02-22	P2	OSM43034	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	155.00
02-22	P2	OSM43034	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	270.00
02-22	P2	OSM43034	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	175.00
02-23	C1	NW201005300	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/11/10	01/11/10	BOTTLED WATER	27.96
02-23	C1	NW201005300	DO	01/13/10	01/13/10	BOTTLED WATER	6.99
02-23	C1	NW201005300	DO	01/14/10	01/14/10	BOTTLED WATER	84.95
02-23	C1	NW201005300	DO	01/27/10	01/27/10	BOTTLED WATER	20.97
02-23	C1	NW201005300	DO	01/29/10	01/29/10	BOTTLED WATER	27.96
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-25	P2	OFF1000055D	HAGUE QUALITY WATER	01/20/10	02/20/10	BOTTLED WATER	567.00
02-25	P2	OFF1000055D	DO	01/20/10	02/20/10	BOTTLED WATER	59.00
02-25	P2	OFF1000055D	DO	01/20/10	02/20/10	BOTTLED WATER	567.00
02-25	P2	OFF1000055D	DO	01/20/10	02/20/10	BOTTLED WATER	59.00
02-26	S1	DY100200017		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	427.07
02-26	S1	DY100200094		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	225.56
02-26	S1	DY100200111		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	9.28
02-26	S1	DY100200161		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	81.57
02-26	P1	10A54000056	CITIBANK GOV CARD SERVICE	01/24/10	01/24/10	OFFICE SUPPLIES OUTSIDE	36.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CAO OPERATIONS MANAGEMENT—Con.						
02-26	P1	10A54000057	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	231.93
03-03	P2	OSS69049	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	1,345.00
03-03	P2	OSS69049	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	75.00
03-05	P2	OSM43105	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	149.00
03-10	P1	10A54000062	11/21/09	12/30/09	OFFICE SUPPLIES OUTSIDE	29.36
03-11	P2	OSM42694	01/09/10	01/09/10	OFFICE SUPPLIES OUTSIDE	141.00
03-11	P2	OSM42694	01/09/10	01/09/10	OFFICE SUPPLIES OUTSIDE	141.00
03-11	P2	OSM42694	01/09/10	01/09/10	OFFICE SUPPLIES OUTSIDE	141.00
03-11	P2	OSM42694	01/09/10	01/09/10	OFFICE SUPPLIES OUTSIDE	456.00
03-11	P2	OSM42694	01/09/10	01/09/10	OFFICE SUPPLIES OUTSIDE	164.00
03-12	C2	NW201007100	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	377.30
03-12	C2	NW201007100	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	363.02
03-12	C2	NW201007100	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	25.00
03-12	C2	NW201007100	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	350.91
03-12	C2	NW201007100	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	481.44
03-12	C2	NW201007100	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	508.81
03-13	P2	OSS69725	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	28.00
03-13	P2	OSS69725	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	18.00
03-13	P2	OSS69725	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	26.00
03-13	P2	OSS69725	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	7.00
03-15	C2	NW201007400	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	831.25
03-19	P2	OSM43095	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	74.00
03-19	P2	OSM43095	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	8.44
03-22	P2	OSM43162	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	1,197.00
03-22	P2	OSM43162	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	77.66
03-22	P2	OSM42825	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	1,125.00
03-22	P2	OSM42825	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	750.00
03-22	P2	OSM42825	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	37.37
03-23	P1	10A54000086	02/18/10	02/19/10	OFFICE SUPPLIES OUTSIDE	118.28
03-24	P2	OSM43295	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	116.28
03-24	C1	NW201008100	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008100	02/17/10	02/17/10	BOTTLED WATER	6.99
03-24	C1	NW201008100	02/25/10	02/25/10	BOTTLED WATER	27.96
03-24	C1	NW201008100	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008100	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	P2	OSM43158	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	139.95
03-26	P2	OFF1000055E	03/20/10	03/20/10	BOTTLED WATER	567.00
03-26	P2	OFF1000055E	03/20/10	03/20/10	BOTTLED WATER	59.00
03-26	P2	OFF1000055E	03/20/10	03/20/10	BOTTLED WATER	63.00
03-31	S1	DY100300155	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	570.14
03-31	S1	DY100300217	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	353.30
03-31	S1	DY100300225	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	425.15
03-31	S1	DY100300299	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	498.94
SUPPLIES AND MATERIALS TOTALS:						84,251.62

EQUIPMENT									
01-07	F2	RN000029629	DISCOUNT AUDIO	12/16/09	12/16/09	EQUIPMENT PURCHASE - \$25000			2,575.00
01-07	F2	RN000029629	DO	12/16/09	12/16/09	EQUIPMENT PURCHASE - \$25000			2,575.00
01-07	P2	OSM42335	STOCKLAYOUTS, LLC	12/15/09	12/15/09	COMP SOFTWARE PURCH - \$10000			559.30
01-07	F2	RN000029658	WASHINGTON PROFESSIONAL SYSTEM	12/28/09	12/28/09	EQUIPMENT PURCHASE - \$25000			1,598.00
01-07	F2	RN000029659	DO	12/22/09	12/22/09	EQUIPMENT PURCHASE - \$25000			2,829.00
01-14	F2	RN000029706	B&H PHOTO-VIDEO	01/07/10	01/07/10	EQUIPMENT PURCHASE - \$25000			2,519.99
01-14	F2	RN000029706	DO	01/07/10	01/07/10	EQUIPMENT PURCHASE - \$25000			2,519.99
01-14	F2	RN000029706	DO	01/07/10	01/07/10	EQUIPMENT PURCHASE - \$25000			2,792.50
01-21	F2	RN000029759	CDW GOVERNMENT INC	01/13/10	01/13/10	COMP HARDWARE PURCH - \$25000			1,415.00
01-21	F2	RN000029759	DO	01/13/10	01/13/10	COMP HARDWARE PURCH - \$25000			1,415.00
01-21	F2	RN000029759	DO	01/13/10	01/13/10	COMP HARDWARE PURCH - \$25000			1,235.00
01-28	S8	MAD000928624		01/01/10	01/31/10	EQUIPMENT MAINTENANCE			684.27
02-05	P2	OSM92310	ESKP BESTLECTERNS	01/25/10	01/25/10	FURNITURE - \$25000			3,578.00
02-25	S8	MAD000936368		02/01/10	02/28/10	EQUIPMENT MAINTENANCE			623.02
02-25	S8	MAD000936369		01/01/10	01/31/10	EQUIPMENT MAINTENANCE			10.00
02-25	S8	MAD000936370		12/01/09	12/31/09	EQUIPMENT MAINTENANCE			10.00
03-02	F2	RN000030159	XEROX CORPORATION	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000			3,278.00
03-08	P2	OFF1000225	NORITSU AMERICA CORPORATION	01/29/10	02/04/10	WARRANTIES			10,170.00
03-08	P2	OFF1000225	DO	01/29/10	02/04/10	WARRANTIES			7,420.00
03-08	P2	OFF1000225	DO	01/29/10	02/04/10	WARRANTIES			2,655.00
03-10	P2	OFF1000158	FORD AUDIO VIDEO INC	02/19/10	02/19/10	OFFICE EQUIPMENT GREATER THAN \$25000			34,482.00
03-10	P2	OFF1000158	DO	02/19/10	02/19/10	OFFICE EQUIPMENT GREATER THAN \$25000			34,482.00
03-10	P2	OFF1000158	DO	02/19/10	02/19/10	OFFICE EQUIPMENT GREATER THAN \$25000			34,482.00
03-10	P2	OFF1000158	DO	02/19/10	02/19/10	EQUIPMENT PURCHASE - \$25000			15,022.00
03-10	P2	OFF1000158	DO	02/19/10	02/19/10	EQUIPMENT PURCHASE - \$25000			15,022.00
03-10	P2	OFF1000162	DO	02/19/10	02/19/10	OFFICE EQUIPMENT GREATER THAN \$25000			134,590.00
03-10	P2	OFF1000162	DO	02/19/10	02/19/10	OFFICE EQUIPMENT GREATER THAN \$25000			134,590.00
03-10	P2	OFF1000162	DO	02/19/10	02/19/10	OFFICE EQUIPMENT GREATER THAN \$25000			134,590.00
03-18	F2	RN000030414	B&H PHOTO-VIDEO	03/08/10	03/08/10	EQUIPMENT PURCHASE - \$25000			1,649.00
03-18	F2	RN000030414	DO	03/08/10	03/08/10	EQUIPMENT PURCHASE - \$25000			1,739.00
03-19	F2	RN000030462	KEGAMI ELECTRONICS, INC	03/01/10	03/01/10	EQUIPMENT PURCHASE - \$25000			2,779.46
03-19	F2	RN000030462	DO	03/01/10	03/01/10	EQUIPMENT PURCHASE - \$25000			2,779.46
03-19	F2	RN000030462	DO	03/01/10	03/01/10	EQUIPMENT PURCHASE - \$25000			2,779.47
03-22	P2	OSM43313	B&H PHOTO-VIDEO	03/11/10	03/11/10	EQUIPMENT PURCHASE - \$25000			3,580.00
03-22	P2	OSM43313	DO	03/11/10	03/11/10	EQUIPMENT PURCHASE - \$25000			3,580.00
03-24	F2	RN000030517	DO	03/18/10	03/18/10	EQUIPMENT PURCHASE - \$25000			2,399.00
03-24	F2	RN000030517	DO	03/18/10	03/18/10	EQUIPMENT PURCHASE - \$25000			2,399.00
03-24	F2	RN000030517	DO	03/18/10	03/18/10	EQUIPMENT PURCHASE - \$25000			5,099.00
03-24	F2	RN000030517	DO	03/18/10	03/18/10	EQUIPMENT PURCHASE - \$25000			5,099.00
03-30	S8	MA000941933		03/01/10	03/31/10	EQUIPMENT MAINTENANCE			623.02
								EQUIPMENT TOTALS:	637,249.48
								ADMINISTRATION TOTALS:	861,490.31
GRAPHICS									
RENT, COMMUNICATION, UTILITIES									
01-31	S3	10031G00001		01/01/10	01/31/10	HIR GRAPHICS (TRANSFER)			-3,433.00
02-25	S3	10056G00001		02/01/10	02/28/10	HIR GRAPHICS (TRANSFER)			-4,112.00
03-25	S3	10089G00078		03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)			-2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CAO OPERATIONS MANAGEMENT—Con.						
03-30	S3	10089G00079	03/01/10 03/31/10	HIR GRAPHICS (TRANSFER)		-11,873.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	-19,420.75
SUPPLIES AND MATERIALS						
01-20	S1	DY091000165	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)		-21.00
01-20	S1	DY091100164	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)		-42.36
01-20	S1	DY091200167	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		-44.27
					SUPPLIES AND MATERIALS TOTALS:	-107.63
					GRAPHICS TOTALS:	-19,528.38
					OFFICE TOTALS:	841,961.93
FISCAL YEAR 2009 CAO OPERATIONS MANAGEMENT						
ADMINISTRATION						
RENT, COMMUNICATION, UTILITIES						
01-08	P1	10A54000033	GLOBECAST NORTH AMERICA	09/29/09 09/30/09	RECORDING (OUTSIDE)	594.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	594.38
OTHER SERVICES						
01-22	P2	OPR0900760D	WOODSIDE TEMPORARIES, INC	12/06/09 12/20/09	NON-TECHNOLOGY SERVICE CONTRCT	1,176.72
					OTHER SERVICES TOTALS:	1,176.72
SUPPLIES AND MATERIALS						
01-25	P1	10A61300113	CAPITOL MARKING PRD.	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE	28.00
03-10	P1	10A54000061	XEROX CORPORATION	09/25/09 11/21/09	OFFICE SUPPLIES OUTSIDE	35.56
					SUPPLIES AND MATERIALS TOTALS:	63.56
EQUIPMENT						
01-07	P2	OFF0900885	YORK TELECOM CORPORATION	11/30/09 11/30/09	OFFICE EQUIPMENT GREATER THAN \$25000	41,041.27
01-07	P2	OFF0900885	DO	11/30/09 11/30/09	OFFICE EQUIPMENT GREATER THAN \$25000	41,041.27
01-07	P2	OFF0900885	DO	11/30/09 11/30/09	OFFICE EQUIPMENT GREATER THAN \$25000	41,041.27
01-07	P2	OFF0900885	DO	11/30/09 11/30/09	EQUIPMENT PURCHASE - \$25000	15,304.73
01-07	P2	OFF0900885	DO	11/30/09 11/30/09	EQUIPMENT PURCHASE - \$25000	15,304.73
01-07	P2	OFF0900885	DO	11/30/09 11/30/09	EQUIPMENT PURCHASE - \$25000	15,304.73
01-07	P2	OFF0900885	DO	11/30/09 11/30/09	EQUIPMENT PURCHASE - \$25000	2,955.00
01-12	F2	RN000029671	CDW GOVERNMENT INC	10/15/09 10/15/09	EQUIPMENT PURCHASE - \$25000	3,665.37
					EQUIPMENT TOTALS:	175,658.37
					ADMINISTRATION TOTALS:	177,493.03
LIBRARY OF CONGRESS						
OTHER SERVICES						
01-12	OP	OFF0900226A	GSA PUBLIC BUILDING SERVICE	10/01/08 09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	55,248.84
01-22	P2	OPC050026AZ	PITNEY BOWES GOVT. SOLUTIONS	10/01/09 10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	53,541.41
					OTHER SERVICES TOTALS:	108,790.25
					LIBRARY OF CONGRESS TOTALS:	108,790.25
MAIL AND PACKAGE DELIVERY						
OTHER SERVICES						
01-12	OP	OFF0900226A	GSA PUBLIC BUILDING SERVICE	10/01/08 09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	178,230.16
01-22	P2	OPC050026AZ	PITNEY BOWES GOVT. SOLUTIONS	10/01/09 10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	943,643.02

03-05	P2	OPC050026BA	DO	11/01/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	982,290.45	
03-23	P2	OPC050026BB	DO	12/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	205,035.41	
							OTHER SERVICES TOTALS:	2,309,199.04
							MAIL AND PACKAGE DELIVERY TOTALS:	2,309,199.04
							OFFICE TOTALS:	<u>2,595,482.32</u>

FISCAL YEAR 2010 COMMUNICATIONS
ADMINISTRATION

TRAVEL	13,884.89	7,662.66
TRANSPORTATION OF THINGS	17,478.21	17,475.01
RENT, COMMUNICATION, UTILITIES	40,443.77	24,823.95
PRINTING AND REPRODUCTION	55.90	49.40
OTHER SERVICES	91,026.42	71,403.92
SUPPLIES AND MATERIALS	219,976.45	149,812.37
EQUIPMENT	46,153.17	35,978.63
ADMINISTRATION TOTALS:	<u>429,018.81</u>	<u>307,205.94</u>

FURNITURE AND FURNISHINGS

RENT, COMMUNICATION, UTILITIES	43.36	43.36
PRINTING AND REPRODUCTION	124.50	0.00
OTHER SERVICES	680,321.81	431,701.46
SUPPLIES AND MATERIALS	142,311.59	94,971.17
EQUIPMENT	490,671.00	468,800.00
FURNITURE AND FURNISHINGS TOTALS:	<u>1,313,472.26</u>	<u>995,515.99</u>

OFFICE TOTALS:	<u>1,742,491.07</u>	<u>1,302,721.93</u>
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ADMINISTRATION
TRAVEL

01-27	P1	10A61000014	BERNARD BEIDEL	10/19/09	10/22/09	TRAVEL REIMBURSEMENT	575.11	
02-25	P1	10A65000023	ALAN M. VAUGHAN	02/02/10	02/04/10	COMMERCIAL TRANSPORTATION	349.20	
02-25	P1	10A65000024	DO	02/02/10	02/04/10	TAXI, PARKING, TOLLS	57.00	
02-25	P1	10A65000025	DO	02/02/10	02/04/10	LODGING	257.60	
02-25	P1	10A65000026	DO	02/02/10	02/04/10	MEALS	177.50	
02-25	P1	10A65000027	DO	02/02/10	02/04/10	TAXI, PARKING, TOLLS	36.00	
02-25	P1	10A65000018	JOHN LEWIS	02/02/10	02/13/10	COMMERCIAL TRANSPORTATION	324.20	
02-25	P1	10A65000019	DO	02/02/10	02/05/10	LODGING	386.40	
02-25	P1	10A65000020	DO	02/06/10	02/12/10	LODGING	524.16	
02-25	P1	10A65000021	DO	02/02/10	02/13/10	MEALS	816.50	
02-25	P1	10A65000022	DO	02/02/10	02/13/10	TAXI, PARKING, TOLLS	194.00	
03-10	P1	10A65000029	CHRISTOPHER W. MARTIN	02/22/10	02/26/10	LODGING	293.49	
03-10	P1	10A65000030	DO	02/22/10	02/26/10	MEALS	252.00	
03-10	P1	10A61000023	CITIBANK GOV CARD SERVICE	01/28/10	01/31/10	COMMERCIAL TRANSPORTATION	763.30	
03-10	P1	10A65000031	DARREN M. DAHLSTROM	02/22/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	365.00	
03-10	P1	10A65000032	DO	02/23/10	02/25/10	LODGING	293.49	
03-10	P1	10A65000033	DO	02/22/10	02/26/10	MEALS	252.00	
03-10	P1	10A61000024	KRISTIN N WELSH-SIMPSON	01/28/10	01/31/10	TRAVEL REIMBURSEMENT	114.52	
03-18	P1	10A65000034	JULIA W GAINES	03/09/10	03/15/10	TRAVEL REIMBURSEMENT	1,631.19	
							TRAVEL TOTALS:	7,662.66

02-16	P2	FSS42672	UPS FREIGHT	01/11/10	01/11/10	FREIGHT CHARGES	111.69
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
02-22	OP 10A61000001	GENERAL SERVICES ADMIN	10/06/09 12/17/09	FREIGHT CHARGES	12,600.00	
03-11	OP 10A61000002	DO	12/29/09 01/21/10	FREIGHT CHARGES	4,500.00	
03-11	P2 FSS43091	UPS FREIGHT	02/17/10 02/17/10	FREIGHT CHARGES	263.32	
					TRANSPORTATION OF THINGS TOTALS:	17,475.01
RENT, COMMUNICATION, UTILITIES						
01-08	P2 HCV1000477	VERIZON WIRELESS	12/10/09 12/10/09	TELECOM SVC, EQUIP & TOLLS	69.99	
01-08	P2 HCV1000477	DO	12/10/09 12/10/09	TELECOM SVC, EQUIP & TOLLS	22.49	
01-08	P2 HCV1000477	DO	12/10/09 12/10/09	TELECOM SVC, EQUIP & TOLLS	22.49	
01-13	P1 10A65000012	CITIBANK GOV CARD SERVICE	12/15/09 12/15/09	TELECOM SVC, EQUIP & TOLLS	52.48	
01-13	P1 10A65000013	DO	12/16/09 12/16/09	TELECOM SVC, EQUIP & TOLLS	29.99	
01-13	P2 HCV1000492	VERIZON WIRELESS	12/11/09 12/11/09	TELECOM SVC, EQUIP & TOLLS	22.49	
01-13	P2 HCV1000492	DO	12/11/09 12/11/09	TELECOM SVC, EQUIP & TOLLS	22.49	
01-14	P2 HCV1000556	DO	12/15/09 12/15/09	TELECOM SVC, EQUIP & TOLLS	44.97	
01-22	S5 DY091200036	.....	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	52.00	
01-22	S5 DY091200037	.....	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	278.00	
01-22	S5 DY091200706	.....	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	135.00	
01-22	S5 DY091200707	.....	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	590.00	
01-22	S5 DY091201504	.....	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	833.33	
01-22	S5 DY091201514	.....	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	5,816.11	
01-22	P1 10A61000009	VERIZON BUSINESS	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	27.20	
01-27	P1 10A61000013	DO	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	13.15	
02-14	P1 10A61000016	DO	12/01/10 12/31/10	TELECOM SVC, EQUIP & TOLLS	13.13	
02-24	S5 DY100100034	.....	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	56.00	
02-24	S5 DY100100035	.....	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	196.00	
02-24	S5 DY100100729	.....	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	142.50	
02-24	S5 DY100100730	.....	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	602.50	
02-24	S5 DY100101517	.....	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,025.19	
02-24	S5 DY100101528	.....	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	5,922.78	
02-25	P1 10A65000017	JOHN LEWIS	02/02/10 02/13/10	TELECOM SVC, EQUIP & TOLLS	119.92	
03-01	C3 NW200912001	VELOCITA WIRELESS	12/01/09 12/01/09	TELECOM SVC, EQUIP & TOLLS	85.48	
03-02	C3 NW201001001	DO	01/01/10 01/01/10	TELECOM SVC, EQUIP & TOLLS	85.48	
03-11	P2 HCV1001178	VERIZON WIRELESS	02/18/10 02/18/10	TELECOM SVC, EQUIP & TOLLS	59.99	
03-11	P2 HCV1001178	DO	02/18/10 02/18/10	TELECOM SVC, EQUIP & TOLLS	22.49	
03-11	P2 HCV1001178	DO	02/18/10 02/18/10	TELECOM SVC, EQUIP & TOLLS	22.49	
03-16	C3 NW201002001	VELOCITA WIRELESS	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	85.48	
03-30	S5 DY100200035	.....	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	142.00	
03-30	S5 DY100200037	.....	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	454.00	
03-30	S5 DY100200718	.....	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	142.50	
03-30	S5 DY100200719	.....	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	602.50	
03-30	S5 DY100201514	.....	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	977.04	
03-30	S5 DY100201525	.....	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	6,034.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,823.95
PRINTING AND REPRODUCTION						
02-23	S3 10054000006	.....	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	6.40	

03-25	S3	1008400006	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	43.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	49.40
01-06	P2	OFF1000078	SOFTEK SERVICES, INC	12/29/09	12/29/09	TRAINING EXPENSES	675.00
01-06	P2	OFF1000103	DO	12/29/09	12/29/09	TRAINING EXPENSES	742.50
01-06	P2	OFF1000103	DO	12/29/09	12/29/09	TRAINING EXPENSES	500.00
01-08	P2	FSS1000002A	THE KANE COMPANY	12/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	6,785.50
01-15	P2	FSS42331	C&C TRUCK PAINTING	12/23/09	01/08/10	NON-TECHNOLOGY SERVICE CONTRCT	1,448.00
01-15	P2	FSS42371	CRYSTAL CLEAN	12/29/09	12/29/09	NON-TECHNOLOGY SERVICE CONTRCT	520.00
01-15	P2	FSS42371	DO	12/29/09	12/29/09	NON-TECHNOLOGY SERVICE CONTRCT	475.00
01-21	P1	10A61000011	VIRGINIA DEPT OF SOCIAL SVCS	12/22/09	12/22/09	MISCELLANEOUS SERVICE	7.00
02-03	P2	FSS42873	GREEN HOME CLEANING IN VA	02/01/10	02/01/10	NON-TECHNOLOGY SERVICE CONTRCT	225.00
02-05	P2	FSS42824	GEMLASER	01/28/10	01/28/10	NON-TECHNOLOGY SERVICE CONTRCT	290.00
02-05	P2	FSS1000002B	THE KANE COMPANY	01/04/10	01/29/10	NON-TECHNOLOGY SERVICE CONTRCT	10,414.00
02-14	P1	10A61000015	LISBETH MCBRIDE-CHAMBERS	11/06/09	11/06/09	TRAINING EXPENSES	99.00
02-16	P1	10A610R0011	VIRGINIA DEPT OF SOCIAL SVCS	12/22/09	12/22/09	MISCELLANEOUS SERVICE	7.00
02-16	P1	10A61000017	DO	01/26/10	01/26/10	MISCELLANEOUS SERVICE	7.00
02-17	CO	021710048A	DO	12/22/09	12/22/09	MISCELLANEOUS SERVICE	-7.00
02-24	P2	OFF070180AJ	LOGISTICS NETWORK	02/01/10	02/01/10	NON-TECHNOLOGY SERVICE CONTRCT	9,997.02
02-24	P2	OFF070180AJ	DO	02/01/10	02/01/10	NON-TECHNOLOGY SERVICE CONTRCT	3,318.75
02-24	P2	OFF070180AJ	DO	02/01/10	02/01/10	NON-TECHNOLOGY SERVICE CONTRCT	609.30
02-25	P1	10A65000014	CITIBANK GOV CARD SERVICE	01/21/10	01/21/10	TRAINING EXPENSES	210.00
03-05	P2	FSS43237	RM BROKERAGE	03/01/10	03/01/10	NON-TECHNOLOGY SERVICE CONTRCT	1,150.00
03-05	P2	OFF1000180	WACO	03/02/10	03/02/10	NON-TECHNOLOGY SERVICE CONTRCT	5,280.00
03-10	P1	10A61000021	CITIBANK GOV CARD SERVICE	12/30/09	12/30/09	TRAINING EXPENSES	885.00
03-11	P2	FSS1000002C	THE KANE COMPANY	02/01/10	02/26/10	NON-TECHNOLOGY SERVICE CONTRCT	4,879.00
03-16	P2	OFF070180AK	LOGISTICS NETWORK	02/01/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	9,997.02
03-16	P2	OFF070180AK	DO	02/01/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	3,318.75
03-16	P2	OFF070180AK	DO	02/01/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	609.30
03-22	P1	10A65000035	CITIBANK GOV CARD SERVICE	01/29/10	01/29/10	LAUNDRY SERVICE	30.36
03-25	P2	OFF1000180A	WACO	03/17/10	03/17/10	NON-TECHNOLOGY SERVICE CONTRCT	3,280.00
03-25	P2	OFF1000180A	DO	03/17/10	03/17/10	NON-TECHNOLOGY SERVICE CONTRCT	2,320.00
03-25	P2	OFF1000180A	DO	03/17/10	03/17/10	NON-TECHNOLOGY SERVICE CONTRCT	2,000.00
03-25	P2	OFF1000180A	DO	03/17/10	03/17/10	NON-TECHNOLOGY SERVICE CONTRCT	1,280.00
03-31	P1	10A61000042	QUEST DIAGNOSTICS	10/16/09	10/16/09	WEB DEV,HOSTNG,EMAIL & REL SVC	17.70
03-31	P1	10A61000043	DO	10/02/08	10/02/08	WEB DEV,HOSTNG,EMAIL & REL SVC	33.72
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	71,403.92
01-12	P2	FSS42244	DECOR MOULDING AND SUPPLY	12/24/09	12/24/09	OFFICE SUPPLIES OUTSIDE	2,222.40
01-12	P2	FSS42244	DO	12/24/09	12/24/09	OFFICE SUPPLIES OUTSIDE	215.00
01-12	P2	FSS42013	LAB SAFETY SUPPLY	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	23.30
01-12	P2	FSS42013	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	46.60
01-12	P2	FSS42013	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	23.30
01-12	P2	FSS42013	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	23.30
01-12	P2	FSS42013	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	101.10
01-12	P2	FSS42013	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	13.99
01-12	P2	FSS42217	PRESIDENTIAL WINDOW PRODUCTS	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	46.83
01-12	P2	FSS42217	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	54.48
01-12	P2	FSS42064B	RED WING SHOES	01/06/10	01/06/10	UNIFORMS	146.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
01-13	P1	10A6500011	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	232.97
01-15	P2	FSS42687	01/11/10	01/12/10	OFFICE SUPPLIES OUTSIDE	2,007.40
01-15	P2	FSS42687	01/11/10	01/12/10	OFFICE SUPPLIES OUTSIDE	8.90
01-15	P2	FSS42701	01/11/10	01/12/10	OFFICE SUPPLIES OUTSIDE	609.60
01-15	P2	FSS42701	01/11/10	01/12/10	OFFICE SUPPLIES OUTSIDE	265.60
01-15	P2	FSS42701	01/11/10	01/12/10	OFFICE SUPPLIES OUTSIDE	1,568.00
01-15	P2	FSS42701	01/11/10	01/12/10	OFFICE SUPPLIES OUTSIDE	8.90
01-15	P2	FSS42686	01/11/10	01/14/10	OFFICE SUPPLIES OUTSIDE	825.00
01-15	P2	FSS42686	01/11/10	01/14/10	OFFICE SUPPLIES OUTSIDE	590.00
01-15	P2	FSS42686	01/11/10	01/14/10	OFFICE SUPPLIES OUTSIDE	28.36
01-15	P2	FSS42697	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	2,290.00
01-15	P2	FSS42697	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	100.00
01-15	P2	FSS42241	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	32.99
01-15	P2	FSS42241	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	50.99
01-15	P2	FSS42241	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	54.99
01-15	P2	FSS42241	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	20.00
01-15	P2	FSS42388	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	1,437.48
01-15	P2	FSS42388	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	25.00
01-15	P2	FSS41965	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	1,932.00
01-15	P2	FSS41965	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	102.00
01-15	P2	FSS42392	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	439.00
01-15	P2	FSS42392	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	164.70
01-15	P2	FSS42392	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	117.40
01-15	P2	FSS42392	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	85.76
01-15	P2	FSS42392	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	21.44
01-15	P2	FSS42392	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	42.88
01-15	P2	FSS42392	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	82.65
01-15	P2	FSS42392	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	16.89
01-15	P2	FSS42392	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	72.40
01-15	P2	FSS42392	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	108.60
01-15	P2	FSS42392	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	65.00
01-22	P2	FSS42328	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	249.00
01-22	P2	FSS42328	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	29.00
01-22	P2	FSS42328	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	35.00
01-22	P2	FSS42704	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	34.00
01-22	P2	FSS42704	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	196.00
01-22	P2	FSS42704	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	32.00
01-22	P2	FSS42704	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	72.00
01-22	P2	FSS42704	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	15.08
01-22	P2	FSS42704	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	30.00
01-22	P2	FSS42064C	01/15/10	01/15/10	UNIFORMS	131.74
01-22	P2	FSS42552	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	86.28
01-22	P2	FSS42552	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	86.28

01-22	P2	FSS42552	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	86.28
01-22	P2	FSS42552	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	86.28
01-22	P2	FSS42552	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	86.28
01-22	P2	FSS42552	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	15.95
01-22	P2	FSS42301	TEDCO INDUSTRIES, INC.	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	269.00
01-22	P2	FSS42301	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	39.90
01-22	P2	FSS42301	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	28.50
01-22	P2	FSS42301	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	47.50
01-22	P2	FSS42821	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	500.92
01-22	P2	FSS42692	TYLER TOOL COMPANY	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	258.00
01-22	P2	FSS42549	UNITED MFRS SUPPLIES	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	201.00
01-22	P2	FSS42549	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	36.00
01-22	P2	FSS42549	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	137.50
01-22	P2	FSS42549	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	32.12
01-22	P2	FSS42102	WOODWORKERS SUPPLY	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	666.30
01-22	P2	FSS42102	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	20.95
01-26	P2	FSS42702	INDUSTRIAL FINISHES	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	252.94
01-26	P2	FSS42702	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	252.85
01-26	P2	FSS42702	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	439.00
01-26	P2	FSS42702	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	65.00
01-26	HR	499384	JP LEATHER CO., INC	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	-510.00
01-27	HV	10A90100060		12/30/09	01/12/10	FRAMING (TRANSFER)	-1,852.00
01-28	P2	FSS42399	ADVANCED EQUIPMENT COMPANY	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	1,493.00
01-28	P2	FSS42399	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	412.00
01-28	P2	FSS42399	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	177.00
01-28	P2	FSS42399	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	112.00
01-28	P2	FSS42399	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	124.00
01-28	P2	FSS42399	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	12.00
01-28	P2	FSS42370	DECOR MOULDING AND SUPPLY	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	243.00
01-28	P2	FSS42370	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	380.75
01-28	P2	FSS42370	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	123.50
01-28	P2	FSS42370	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	123.50
01-28	P2	FSS42370	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	123.50
01-28	P2	FSS42370	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	185.25
01-28	P2	FSS42370	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	61.75
01-28	P2	FSS42370	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	61.75
01-28	P2	FSS42370	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	123.50
01-28	P2	FSS42370	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	245.50
01-28	P2	FSS42370	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	122.75
01-28	P2	FSS42370	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	122.75
01-28	P2	FSS42370	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	410.00
01-28	P2	FSS42948	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	2,222.40
01-28	P2	FSS42948	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	215.00
01-28	C1	NW201002600	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	16.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	16.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	12/17/09	12/17/09	BOTTLED WATER	28.98
01-28	C1	NW201002600	12/17/09	12/17/09	BOTTLED WATER	26.97
01-28	C1	NW201002600	12/17/09	12/17/09	BOTTLED WATER	28.96
01-28	C1	NW201002600	12/17/09	12/17/09	BOTTLED WATER	27.96
01-28	C1	NW201002600	12/17/09	12/17/09	BOTTLED WATER	26.97
01-28	C1	NW201002600	12/09/09	12/09/09	BOTTLED WATER	38.96
01-28	C1	NW201002600	12/08/09	12/08/09	BOTTLED WATER	17.99
01-28	C1	NW201002600	12/11/09	12/11/09	BOTTLED WATER	40.95
01-28	C1	NW201002600	12/03/09	12/03/09	BOTTLED WATER	38.98
01-28	C1	NW201002600	12/03/09	12/03/09	BOTTLED WATER	26.97
01-28	C1	NW201002600	12/03/09	12/03/09	BOTTLED WATER	38.96
01-28	C1	NW201002600	12/03/09	12/03/09	BOTTLED WATER	27.96
01-28	C1	NW201002600	12/03/09	12/03/09	BOTTLED WATER	36.97
01-28	C1	NW201002600	12/02/09	12/02/09	BOTTLED WATER	41.96
01-28	C1	NW201002600	12/03/09	12/03/09	BOTTLED WATER	31.97
01-28	C1	NW201002600	12/03/09	12/03/09	BOTTLED WATER	20.97
01-28	C1	NW201002600	12/01/09	12/01/09	BOTTLED WATER	22.99
01-28	C1	NW201002600	12/14/09	12/14/09	BOTTLED WATER	45.94
01-28	C1	NW201002600	12/08/09	12/08/09	BOTTLED WATER	20.00
01-28	C1	NW201002600	12/17/09	12/17/09	BOTTLED WATER	38.98
01-28	C1	NW201002600	12/17/09	12/17/09	BOTTLED WATER	30.00
01-28	C1	NW201002600	12/17/09	12/17/09	BOTTLED WATER	11.99
01-28	C1	NW201002600	12/16/09	12/16/09	BOTTLED WATER	10.00
01-28	C1	NW201002600	12/22/09	12/22/09	BOTTLED WATER	13.98
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00

01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P2	FSS42699	GLASS DISTRIBUTORS	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	53.39
01-28	P2	FSS42699	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	106.79
01-28	P2	FSS42699	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	12.01
01-28	P2	FSS42784	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	617.20
01-28	P2	FSS42784	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	46.29
01-28	P2	FSS42819	LEE VALLEY HARDWARE	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	166.80
01-28	P2	FSS42819	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	13.50
01-28	P2	FSS42334	PRESIDENTIAL WINDOW PRODUCTS	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	34.45
01-28	P2	FSS42696	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	38.45
01-29	P2	OSM42382	CDW GOVERNMENT INC	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	95.72
01-29	P2	OSM42382	DO	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	39.88
01-31	S1	DY100100176	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	420.20
02-03	P2	FSS42943	ALLIED PRODUCTS, INC.	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	705.60
02-03	P2	FSS42943	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	288.00
02-03	P2	FSS42943	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	113.75
02-03	P2	FSS42943	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	51.00
02-03	P2	FSS42943	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	16.75
02-05	P2	FSS42942	A&M SUPPLY	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	160.00
02-05	P2	FSS42942	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	188.16
02-05	P2	FSS42942	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	176.00
02-05	P2	FSS42942	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	800.00
02-05	P2	FSS42942	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	758.40
02-05	P2	FSS42942	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	376.32
02-05	P2	FSS42942	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	24.10
02-05	P2	FSS42942	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	8.90
02-05	P2	FSS42685	AMERICAN TURBINE LLC	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	58.00
02-05	P2	FSS42685	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	58.00
02-05	P2	FSS42685	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	58.00
02-05	P2	FSS42685	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	58.00
02-05	P2	FSS42685	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	28.00
02-05	P2	FSS42685	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	28.00
02-05	P2	FSS42685	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	30.00
02-05	P2	FSS42685	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	30.00
02-05	P2	FSS42685	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	6.00
02-05	P2	FSS42685	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	3.00
02-05	P2	FSS42685	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	4.00
02-05	P2	FSS42685	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	13.00
02-05	P2	FSS42685	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	0.50
02-05	P2	FSS42685	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	7.00
02-05	P2	FSS42685	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	316.00
02-05	P2	FSS42685	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	11.34
02-05	P2	FSS42872	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	56.00
02-05	P2	FSS42872	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	56.00
02-05	P2	FSS42872	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	116.00
02-05	P2	FSS42872	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	7.66
02-05	C2	NW201003600	BOISE CASCADE	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	18.00
02-05	P2	FSS42010A	COLONY HARDWARE SUPPLT CO. INC	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	358.80
02-05	P2	FSS42946	DH CASTERS INTERNATIONAL	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	163.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
02-05	P2	FSS42946	DO	01/26/10 01/26/10 OFFICE SUPPLIES OUTSIDE	43.66	
02-05	P2	FSS42550	FRIES, BEALL & SHARP	01/20/10 01/20/10 OFFICE SUPPLIES OUTSIDE	518.00	
02-05	P2	FSS42550	DO	01/20/10 01/20/10 OFFICE SUPPLIES OUTSIDE	47.00	
02-05	P2	FSS42550	DO	01/20/10 01/20/10 OFFICE SUPPLIES OUTSIDE	25.00	
02-05	P2	FSS42916	INDUSTRIAL FINISHES	01/25/10 01/25/10 OFFICE SUPPLIES OUTSIDE	995.00	
02-05	P2	FSS42916	DO	01/25/10 01/25/10 OFFICE SUPPLIES OUTSIDE	1,069.95	
02-05	P2	FSS42916	DO	01/25/10 01/25/10 OFFICE SUPPLIES OUTSIDE	349.84	
02-05	P2	FSS42916	DO	01/25/10 01/25/10 OFFICE SUPPLIES OUTSIDE	65.00	
02-05	P2	FSS42881	POWER ADHESIVES	01/28/10 01/28/10 OFFICE SUPPLIES OUTSIDE	107.00	
02-05	P2	FSS42881	DO	01/28/10 01/28/10 OFFICE SUPPLIES OUTSIDE	14.95	
02-05	P2	FSS42064D	RED WING SHOES	01/27/10 01/29/10 UNIFORMS	142.77	
02-05	P2	FSS42064D	DO	01/27/10 01/29/10 UNIFORMS	147.88	
02-05	P2	FSS42064D	DO	01/27/10 01/29/10 UNIFORMS	147.88	
02-05	P2	FSS42064D	DO	01/27/10 01/29/10 UNIFORMS	147.27	
02-05	P2	FSS42798	ROWLEY CO INC	01/15/10 01/15/10 OFFICE SUPPLIES OUTSIDE	156.00	
02-05	P2	FSS42798	DO	01/15/10 01/15/10 OFFICE SUPPLIES OUTSIDE	42.50	
02-05	P2	FSS42798	DO	01/15/10 01/15/10 OFFICE SUPPLIES OUTSIDE	7.15	
02-05	P2	FSS42549A	UNITED MFRS SUPPLIES	01/15/10 01/15/10 OFFICE SUPPLIES OUTSIDE	267.28	
02-05	P2	FSS42938	WD SERVICES	01/29/10 01/29/10 OFFICE SUPPLIES OUTSIDE	1,080.00	
02-05	P2	FSS42938	DO	01/29/10 01/29/10 OFFICE SUPPLIES OUTSIDE	336.00	
02-05	P2	FSS42938	DO	01/29/10 01/29/10 OFFICE SUPPLIES OUTSIDE	90.00	
02-05	P2	FSS42938	DO	01/29/10 01/29/10 OFFICE SUPPLIES OUTSIDE	191.93	
02-16	C2	NW201004700	BOISE CASCADE	01/14/10 01/14/10 OFFICE SUPPLIES OUTSIDE	590.59	
02-16	C2	NW201004700	DO	01/19/10 01/19/10 OFFICE SUPPLIES OUTSIDE	-18.00	
02-16	C2	NW201004700	DO	01/19/10 01/19/10 OFFICE SUPPLIES OUTSIDE	27.02	
02-16	C2	NW201004700	DO	01/21/10 01/21/10 OFFICE SUPPLIES OUTSIDE	243.50	
02-16	C2	NW201004700	DO	01/22/10 01/22/10 OFFICE SUPPLIES OUTSIDE	159.32	
02-16	C2	NW201004700	DO	01/22/10 01/22/10 OFFICE SUPPLIES OUTSIDE	-243.50	
02-16	C2	NW201004700	DO	01/22/10 01/22/10 OFFICE SUPPLIES OUTSIDE	78.76	
02-23	C1	NW201005300	DEER PARK	01/31/10 01/31/10 BOTTLED WATER	8.00	
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER	8.00	
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER	16.00	
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER	8.00	
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER	8.00	
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER	8.00	
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER	8.00	
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER	8.00	
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER	8.00	
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER	8.00	
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER	8.00	
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER	8.00	
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER	8.00	

02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/04/10	01/04/10	BOTTLED WATER	25.97
02-23	C1	NW201005300	DO	01/04/10	01/04/10	BOTTLED WATER	27.96
02-23	C1	NW201005300	DO	01/05/10	01/05/10	BOTTLED WATER	20.97
02-23	C1	NW201005300	DO	01/05/10	01/05/10	BOTTLED WATER	31.97
02-23	C1	NW201005300	DO	01/07/10	01/07/10	BOTTLED WATER	16.29
02-23	C1	NW201005300	DO	01/05/10	01/05/10	BOTTLED WATER	23.98
02-23	C1	NW201005300	DO	01/05/10	01/05/10	BOTTLED WATER	23.98
02-23	C1	NW201005300	DO	01/05/10	01/05/10	BOTTLED WATER	35.97
02-23	C1	NW201005300	DO	01/05/10	01/05/10	BOTTLED WATER	27.96
02-23	C1	NW201005300	DO	01/05/10	01/05/10	BOTTLED WATER	33.98
02-23	C1	NW201005300	DO	01/11/10	01/11/10	BOTTLED WATER	38.96
02-23	C1	NW201005300	DO	01/14/10	01/14/10	BOTTLED WATER	43.94
02-23	C1	NW201005300	DO	01/20/10	01/20/10	BOTTLED WATER	40.97
02-23	C1	NW201005300	DO	01/20/10	01/20/10	BOTTLED WATER	28.98
02-23	C1	NW201005300	DO	01/20/10	01/20/10	BOTTLED WATER	31.97
02-23	C1	NW201005300	DO	01/20/10	01/20/10	BOTTLED WATER	36.99
02-23	C1	NW201005300	DO	01/20/10	01/20/10	BOTTLED WATER	33.96
02-23	C1	NW201005300	DO	01/20/10	01/20/10	BOTTLED WATER	52.96
02-23	C1	NW201005300	DO	01/20/10	01/20/10	BOTTLED WATER	26.97
02-23	C1	NW201005300	DO	01/20/10	01/20/10	BOTTLED WATER	6.99
02-23	C1	NW201005300	DO	01/15/10	01/15/10	BOTTLED WATER	20.97
02-23	C1	NW201005300	DO	01/15/10	01/15/10	BOTTLED WATER	6.99
02-23	C1	NW201005300	DO	01/29/10	01/29/10	BOTTLED WATER	27.96
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-24	P2	FSS42685A	AMERICAN TURBINE LLC	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	3.00
02-24	P2	FSS42685A	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	4.00
02-24	P2	FSS42937	FRIES, BEALL & SHARP	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	80.40
02-24	P2	FSS43046	INDUSTRIAL FINISHES	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	67.30
02-24	P2	FSS43046	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	1,069.95
02-24	P2	FSS43046	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	516.00
02-24	P2	FSS43046	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	65.00
02-24	P2	FSS42933	MOHAWK FINISHING PRODUCTS	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	157.68
02-24	P2	FSS42933	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	157.68
02-24	P2	FSS42933	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	157.68
02-24	P2	FSS42933	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	37.56
02-24	P2	FSS42933	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	157.68
02-24	P2	FSS42933	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	157.68
02-24	P2	FSS42933	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	157.68
02-24	P2	FSS42933	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	157.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
02-24	P2	FSS42933	DO	01/26/10 01/26/10 OFFICE SUPPLIES OUTSIDE		157.68
02-24	P2	FSS42933	DO	01/26/10 01/26/10 OFFICE SUPPLIES OUTSIDE		72.72
02-24	P2	FSS42933	DO	01/26/10 01/26/10 OFFICE SUPPLIES OUTSIDE		72.72
02-24	P2	FSS42933	DO	01/26/10 01/26/10 OFFICE SUPPLIES OUTSIDE		72.72
02-24	P2	FSS42933	DO	01/26/10 01/26/10 OFFICE SUPPLIES OUTSIDE		37.92
02-24	P2	FSS42933	DO	01/26/10 01/26/10 OFFICE SUPPLIES OUTSIDE		37.92
02-24	P2	FSS42933	DO	01/26/10 01/26/10 OFFICE SUPPLIES OUTSIDE		37.92
02-24	P2	FSS42933	DO	01/26/10 01/26/10 OFFICE SUPPLIES OUTSIDE		37.92
02-24	P2	FSS42933	DO	01/26/10 01/26/10 OFFICE SUPPLIES OUTSIDE		37.92
02-24	P2	FSS42933	DO	01/26/10 01/26/10 OFFICE SUPPLIES OUTSIDE		37.92
02-24	P2	FSS42933	DO	01/26/10 01/26/10 OFFICE SUPPLIES OUTSIDE		37.92
02-24	P2	FSS42933	DO	01/26/10 01/26/10 OFFICE SUPPLIES OUTSIDE		37.92
02-24	P2	FSS42933	DO	01/26/10 01/26/10 OFFICE SUPPLIES OUTSIDE		37.92
02-24	P2	FSS42933	DO	01/26/10 01/26/10 OFFICE SUPPLIES OUTSIDE		21.00
02-24	P2	FSS42933	DO	01/26/10 01/26/10 OFFICE SUPPLIES OUTSIDE		42.00
02-24	P2	FSS42832	NATIONAL FIRE PROTECTION ASSN	01/22/10 01/22/10 PUBLICATION REF MATERIAL		85.00
02-24	P2	FSS42832	DO	01/22/10 01/22/10 PUBLICATION REF MATERIAL		85.00
02-24	P2	FSS42832	DO	01/22/10 01/22/10 PUBLICATION REF MATERIAL		8.95
02-24	P2	FSS43014	R.S. HUGHES	01/28/10 01/28/10 OFFICE SUPPLIES OUTSIDE		363.38
02-24	P2	FSS43014	DO	01/28/10 01/28/10 OFFICE SUPPLIES OUTSIDE		210.80
02-24	P2	FSS43014	DO	01/28/10 01/28/10 OFFICE SUPPLIES OUTSIDE		40.00
02-24	P2	FSS42064E	RED WING SHOES	02/05/10 02/05/10 UNIFORMS		119.99
02-24	P2	FSS42936	REICO	02/04/10 02/04/10 OFFICE SUPPLIES OUTSIDE		458.40
02-24	P2	FSS42936	DO	02/04/10 02/04/10 OFFICE SUPPLIES OUTSIDE		904.00
02-24	P2	FSS42936	DO	02/04/10 02/04/10 OFFICE SUPPLIES OUTSIDE		212.80
02-24	P2	FSS42936	DO	02/04/10 02/04/10 OFFICE SUPPLIES OUTSIDE		304.00
02-24	P2	FSS42936	DO	02/04/10 02/04/10 OFFICE SUPPLIES OUTSIDE		18.00
02-24	P2	FSS42936	DO	02/04/10 02/04/10 OFFICE SUPPLIES OUTSIDE		305.60
02-24	P2	FSS42936	DO	02/04/10 02/04/10 OFFICE SUPPLIES OUTSIDE		91.20
02-24	P2	FSS42821A	TEDCO INDUSTRIES, INC.	02/16/10 02/16/10 OFFICE SUPPLIES OUTSIDE		1,377.53
02-24	P2	FSS42885	DO	01/31/10 01/31/10 OFFICE SUPPLIES OUTSIDE		966.00
02-24	P2	FSS42885	DO	01/31/10 01/31/10 OFFICE SUPPLIES OUTSIDE		330.00
02-24	P2	FSS42885	DO	01/31/10 01/31/10 OFFICE SUPPLIES OUTSIDE		10.75
02-24	P2	FSS42885	DO	01/31/10 01/31/10 OFFICE SUPPLIES OUTSIDE		94.50
02-24	P2	FSS42885	DO	01/31/10 01/31/10 OFFICE SUPPLIES OUTSIDE		67.90
02-24	P2	FSS42885	DO	01/31/10 01/31/10 OFFICE SUPPLIES OUTSIDE		126.00
02-24	P2	FSS42949	ULINE	01/25/10 01/25/10 OFFICE SUPPLIES OUTSIDE		48.00
02-24	P2	FSS42949	DO	01/25/10 01/25/10 OFFICE SUPPLIES OUTSIDE		7.58
02-25	P1	10A65000015	CITIBANK GOV CARD SERVICE	01/07/10 01/07/10 OFFICE SUPPLIES OUTSIDE		43.26
02-25	P1	10A65000016	DO	01/27/10 01/27/10 OFFICE SUPPLIES OUTSIDE		163.99
02-26	HV	10A90100080		01/11/10 02/04/10 FRAMING (TRANSFER)		-2,354.00
02-26	S1	DY100200173		02/01/10 02/28/10 OFFICE SUPPLY (TRANSFER)		226.01
02-26	S1	DY100200174		02/01/10 02/28/10 OFFICE SUPPLY (TRANSFER)		58.10

03-02	P2	FSS10000005	CONNEAUT LEATHER, INC	02/18/10	02/19/10	OFFICE SUPPLIES OUTSIDE	8,721.00
03-02	P2	FSS10000005	DO	02/18/10	02/19/10	OFFICE SUPPLIES OUTSIDE	16,238.70
03-02	P2	FSS10000005	DO	02/18/10	02/19/10	OFFICE SUPPLIES OUTSIDE	8,474.40
03-02	P2	FSS43092	TEDCO INDUSTRIES, INC	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	560.00
03-05	P2	FSS43223	CANTWELL-CLEARY COMPANY	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	168.00
03-05	P2	FSS43223	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	490.00
03-05	P2	FSS42822	ELECTRONIC IMAGING MATERIALS	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	56.63
03-05	P2	FSS42822	DO	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	7.00
03-05	P2	FSS43144	FRIES, BEALL & SHARP	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	65.72
03-05	P2	FSS43144	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	15.00
03-05	P2	FSS42947	GLASS DISTRIBUTORS	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	617.20
03-05	P2	FSS42947	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	46.29
03-05	P2	FSS42941	HICKORY CHAIR COMPANY	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	1,932.00
03-05	P2	FSS42941	DO	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	102.00
03-05	P2	FSS43012	TYLER TOOL COMPANY	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	333.76
03-05	P2	FSS43012	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	158.95
03-05	P2	FSS42703	WURTH WOOD GROUP	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	739.00
03-10	P1	10A61000022	CPP, INC.	10/15/09	10/14/10	PUBLICATION REF MATERIAL	195.00
03-10	P2	FSS42937A	FRIES, BEALL & SHARP	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	20.00
03-10	P2	FSS42935	KENNETH W. LYONS	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	2,205.09
03-10	P2	FSS42040	WOODWORKERS SUPPLY	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	82.46
03-10	P2	FSS42040	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	33.96
03-10	P2	FSS42040	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	33.96
03-10	P2	FSS42040	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	33.96
03-10	P2	FSS42040	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	36.80
03-10	P2	FSS42040	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	18.30
03-10	P2	FSS42040	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	18.02
03-10	P2	FSS42040	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	18.02
03-10	P2	FSS42040	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	53.75
03-10	P2	FSS42040	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	33.79
03-10	P2	FSS42040	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	23.40
03-10	P2	FSS42040	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	12.60
03-10	P2	FSS42040	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	19.95
03-11	HV	10A90100085	FRAMING (TRANSFER)	01/25/10	02/23/10	FRAMING (TRANSFER)	-915.00
03-11	P2	FSS42783	NEW IMAGE GLASS WORKS	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	365.00
03-11	P2	FSS42783	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	100.00
03-11	P2	FSS42233	T. BAIRD MCILVAIN	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	1,148.00
03-11	P2	FSS42233	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	878.00
03-11	P2	FSS42233	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	418.00
03-11	P2	FSS43104	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	1,510.20
03-11	P2	FSS43104	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	862.20
03-11	P2	FSS43104	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	75.00
03-11	P2	FSS43241	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	691.59
03-12	C2	NW201007100	BOISE CASCADE	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	315.10
03-12	C2	NW201007100	DO	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	721.03
03-12	C2	NW201007100	DO	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	293.35
03-12	C2	NW201007100	DO	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	167.05
03-12	C2	NW201007100	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	147.33
03-12	C2	NW201007100	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	153.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
03-15	P2	FSS42272	12/16/09 01/13/10	OFFICE SUPPLIES OUTSIDE		22.40
03-15	P2	FSS42272	12/16/09 01/13/10	OFFICE SUPPLIES OUTSIDE		29.90
03-15	P2	FSS42272	12/16/09 01/13/10	OFFICE SUPPLIES OUTSIDE		29.20
03-15	P2	FSS42272	12/16/09 01/13/10	OFFICE SUPPLIES OUTSIDE		6.80
03-15	P2	FSS42272	12/16/09 01/13/10	OFFICE SUPPLIES OUTSIDE		30.05
03-15	P2	FSS42272	12/16/09 01/13/10	OFFICE SUPPLIES OUTSIDE		9.14
03-15	P2	FSS42272	12/16/09 01/13/10	OFFICE SUPPLIES OUTSIDE		32.24
03-16	P2	FSS42859	01/25/10 01/25/10	OFFICE SUPPLIES OUTSIDE		360.00
03-16	P2	FSS42859	01/25/10 01/25/10	OFFICE SUPPLIES OUTSIDE		360.00
03-16	P2	FSS42859	01/25/10 01/25/10	OFFICE SUPPLIES OUTSIDE		360.00
03-16	P2	FSS42859	01/25/10 01/25/10	OFFICE SUPPLIES OUTSIDE		340.00
03-16	P2	FSS42859	01/25/10 01/25/10	OFFICE SUPPLIES OUTSIDE		114.00
03-16	P2	FSS42859	01/25/10 01/25/10	OFFICE SUPPLIES OUTSIDE		114.00
03-16	P2	FSS42859	01/25/10 01/25/10	OFFICE SUPPLIES OUTSIDE		350.00
03-16	P2	FSS43159	03/02/10 03/02/10	OFFICE SUPPLIES OUTSIDE		64.50
03-16	P2	FSS43159	03/02/10 03/02/10	OFFICE SUPPLIES OUTSIDE		62.50
03-16	P2	FSS43159	03/02/10 03/02/10	OFFICE SUPPLIES OUTSIDE		62.50
03-16	P2	FSS43159	03/02/10 03/02/10	OFFICE SUPPLIES OUTSIDE		255.00
03-16	P2	FSS43159	03/02/10 03/02/10	OFFICE SUPPLIES OUTSIDE		262.50
03-16	P2	FSS43159	03/02/10 03/02/10	OFFICE SUPPLIES OUTSIDE		99.50
03-16	P2	FSS43159	03/02/10 03/02/10	OFFICE SUPPLIES OUTSIDE		52.50
03-16	P2	FSS43159	03/02/10 03/02/10	OFFICE SUPPLIES OUTSIDE		62.50
03-16	P2	FSS43159	03/02/10 03/02/10	OFFICE SUPPLIES OUTSIDE		168.00
03-16	P2	FSS43159	03/02/10 03/02/10	OFFICE SUPPLIES OUTSIDE		80.50
03-16	P2	FSS43159	03/02/10 03/02/10	OFFICE SUPPLIES OUTSIDE		89.00
03-16	P2	FSS43159	03/02/10 03/02/10	OFFICE SUPPLIES OUTSIDE		310.00
03-16	P2	FSS43159	03/02/10 03/02/10	OFFICE SUPPLIES OUTSIDE		50.00
03-16	P2	FSS42392A	01/12/10 01/12/10	INDUSTRIAL FINISHES		343.07
03-16	P2	FSS42392A	01/12/10 01/12/10	INDUSTRIAL FINISHES		235.86
03-16	P2	FSS42392A	01/12/10 01/12/10	INDUSTRIAL FINISHES		171.52
03-16	P2	FSS42392A	01/12/10 01/12/10	INDUSTRIAL FINISHES		66.13
03-16	P2	FSS42392A	01/12/10 01/12/10	INDUSTRIAL FINISHES		16.89
03-16	P2	FSS42392A	01/12/10 01/12/10	INDUSTRIAL FINISHES		144.80
03-16	P2	FSS42392A	01/12/10 01/12/10	INDUSTRIAL FINISHES		108.60
03-16	P2	FSS42392A	01/12/10 01/12/10	INDUSTRIAL FINISHES		42.90
03-16	P2	FSS43210	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE		1,069.95
03-16	P2	FSS43210	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE		65.00
03-16	P2	FSS42885A	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE		150.50
03-16	P2	FSS42885A	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE		63.00
03-16	P2	FSS42885A	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE		77.60
03-16	P2	FSS42885A	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE		9.00
03-19	P2	FSS43184	02/22/10 02/22/10	A&M SUPPLY		309.96
03-19	P2	FSS43184	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE		1,400.00

03-19	P2	FSS43184	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	398.40
03-19	P2	FSS43184	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	39.46
03-19	P2	FSS43184	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	8.90
03-19	P2	OFF1000057	AIRGAS EAST	02/28/10	02/28/10	OFFICE SUPPLIES OUTSIDE	82.44
03-19	P2	FSS43231	ALLSTEEL	03/10/10	03/10/10	HABITATION EXPENSES	14,206.80
03-19	P2	FSS42888	AMPLE SUPPLY COMPANY	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	795.00
03-19	P2	FSS42888	DO	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	999.90
03-19	P2	FSS42888	DO	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	77.40
03-19	P2	FSS42888	DO	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	85.80
03-19	P2	FSS42888	DO	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	95.00
03-19	P2	FSS42888	DO	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	100.00
03-19	P2	FSS43257	CANTWELL-CLEARY COMPANY	03/08/10	03/10/10	OFFICE SUPPLIES OUTSIDE	85.00
03-19	P2	FSS43257	DO	03/08/10	03/10/10	OFFICE SUPPLIES OUTSIDE	52.50
03-19	P2	FSS43257	DO	03/08/10	03/10/10	OFFICE SUPPLIES OUTSIDE	694.00
03-19	P2	FSS43257	DO	03/08/10	03/10/10	OFFICE SUPPLIES OUTSIDE	47.10
03-19	P2	FSS43257	DO	03/08/10	03/10/10	OFFICE SUPPLIES OUTSIDE	8.00
03-19	P2	FSS43242	CAPITOL SUPPLY	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	416.52
03-19	P2	FSS43042	CRYSTAL CLEAN	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	1,040.00
03-19	P2	FSS42390	GRAINGER	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	254.87
03-19	P2	FSS42390	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	320.16
03-19	P2	FSS42390	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	491.85
03-19	P2	FSS42944	L. FISHMAN & SON	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	692.96
03-19	P2	FSS42944	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	266.40
03-19	P2	FSS42944	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	113.42
03-19	P2	FSS42944	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	86.62
03-19	P2	FSS42944	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	66.84
03-19	P2	FSS42944	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	79.69
03-19	P2	FSS42944	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	16.95
03-19	P2	FSS41859	MIDWEST FOLDING PRODUCTS	02/08/10	02/08/10	HABITATION EXPENSES	9,215.50
03-19	P2	FSS41859	DO	02/08/10	02/08/10	HABITATION EXPENSES	538.00
03-19	P2	FSS42945	ROCKLER WOODWORKING & HARDWARE	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	147.84
03-19	P2	FSS42945	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	182.40
03-19	P2	FSS42945	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	38.00
03-19	P2	FSS42945	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	38.00
03-19	P2	FSS42945	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	15.95
03-19	P2	FSS43348	T. BAIRD MCILVAIN	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	1,241.72
03-19	P2	FSS43348	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	694.55
03-19	P2	FSS42802	WILLIAMSON SUPPLY COMPANY	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	40.00
03-19	P2	FSS42802	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	131.00
03-19	P2	FSS42802	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	173.60
03-19	P2	FSS42802	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	23.90
03-19	P2	FSS42802	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	38.70
03-19	P2	FSS42802	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	241.92
03-19	P2	FSS42802	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	219.60
03-19	P2	FSS42802	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	330.00
03-19	P2	FSS42802	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	160.20
03-19	P2	FSS42802	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	96.23
03-19	P2	FSS42802	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	121.80
03-19	P2	FSS42802	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	118.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
03-19	P2	FSS42802	DO	02/23/10 02/23/10 OFFICE SUPPLIES OUTSIDE	127.20	
03-19	P2	FSS42802	DO	02/23/10 02/23/10 OFFICE SUPPLIES OUTSIDE	600.00	
03-19	P2	FSS43183	WOODCRAFT	03/11/10 03/11/10 OFFICE SUPPLIES OUTSIDE	194.99	
03-19	P2	FSS43183	DO	03/11/10 03/11/10 OFFICE SUPPLIES OUTSIDE	209.99	
03-19	P2	FSS43183	DO	03/11/10 03/11/10 OFFICE SUPPLIES OUTSIDE	199.99	
03-19	P2	FSS43183	DO	03/11/10 03/11/10 OFFICE SUPPLIES OUTSIDE	127.98	
03-19	P2	FSS43183	DO	03/11/10 03/11/10 OFFICE SUPPLIES OUTSIDE	71.98	
03-19	P2	FSS43183	DO	03/11/10 03/11/10 OFFICE SUPPLIES OUTSIDE	57.00	
03-19	P2	FSS43183	DO	03/11/10 03/11/10 OFFICE SUPPLIES OUTSIDE	19.98	
03-19	P2	FSS43183	DO	03/11/10 03/11/10 OFFICE SUPPLIES OUTSIDE	33.98	
03-19	P2	FSS43183	DO	03/11/10 03/11/10 OFFICE SUPPLIES OUTSIDE	113.98	
03-19	P2	FSS43183	DO	03/11/10 03/11/10 OFFICE SUPPLIES OUTSIDE	25.00	
03-22	P1	10A65000036	CITIBANK GOV CARD SERVICE	02/12/10 02/12/10 HABITATION EXPENSES	395.50	
03-24	HV	10A90100096		03/01/10 03/16/10 FRAMING (TRANSFER)	-2,449.00	
03-24	C1	NW201008100	DEER PARK	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	16.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	16.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/04/10 02/04/10 BOTTLED WATER	30.97	
03-24	C1	NW201008100	DO	02/04/10 02/04/10 BOTTLED WATER	28.98	
03-24	C1	NW201008100	DO	02/04/10 02/04/10 BOTTLED WATER	53.93	
03-24	C1	NW201008100	DO	02/04/10 02/04/10 BOTTLED WATER	20.97	
03-24	C1	NW201008100	DO	02/04/10 02/04/10 BOTTLED WATER	45.95	
03-24	C1	NW201008100	DO	02/04/10 02/04/10 BOTTLED WATER	27.96	
03-24	C1	NW201008100	DO	02/04/10 02/04/10 BOTTLED WATER	51.97	
03-24	C1	NW201008100	DO	02/04/10 02/04/10 BOTTLED WATER	33.98	
03-24	C1	NW201008100	DO	02/02/10 02/02/10 BOTTLED WATER	59.95	
03-24	C1	NW201008100	DO	02/17/10 02/17/10 BOTTLED WATER	40.95	
03-24	C1	NW201008100	DO	02/19/10 02/19/10 BOTTLED WATER	33.98	
03-24	C1	NW201008100	DO	02/19/10 02/19/10 BOTTLED WATER	23.98	
03-24	C1	NW201008100	DO	02/19/10 02/19/10 BOTTLED WATER	21.97	

03-24	C1	NW201008100	DO	02/19/10	02/19/10	BOTTLED WATER	25.00
03-24	C1	NW201008100	DO	02/19/10	02/19/10	BOTTLED WATER	28.96
03-24	C1	NW201008100	DO	02/19/10	02/19/10	BOTTLED WATER	27.96
03-24	C1	NW201008100	DO	02/19/10	02/19/10	BOTTLED WATER	26.97
03-24	C1	NW201008100	DO	02/19/10	02/19/10	BOTTLED WATER	11.99
03-24	C1	NW201008100	DO	02/22/10	02/22/10	BOTTLED WATER	25.97
03-24	C1	NW201008100	DO	02/22/10	02/22/10	BOTTLED WATER	13.98
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.00
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	P2	FSS43352	A&M SUPPLY	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	P2	FSS43352	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	560.00
03-26	P2	FSS43352	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	940.80
03-26	P2	FSS43352	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	758.40
03-26	P2	FSS43352	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	8.90
03-26	P2	FSS43374	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	2,007.40
03-26	P2	FSS43374	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	8.90
03-26	C2	NW201008500	BOISE CASCADE	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	130.46
03-26	P2	FSS43358	FRIES, BEALL & SHARP	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	449.00
03-26	P2	FSS43358	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	450.00
03-26	P2	FSS43358	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	30.00
03-26	P2	FSS43357	INDUSTRIAL FINISHES	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	1,069.95
03-26	P2	FSS43357	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	65.00
03-26	P2	FSS43291	MOHAWK FINISHING PRODUCTS	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	72.02
03-26	P2	FSS43291	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	194.00
03-26	P2	FSS43291	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	20.18
03-26	P2	FSS43171	PRESIDENTIAL WINDOW PRODUCTS	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	94.42
03-26	P2	FSS43171	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	74.47
03-26	P2	FSS43171	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	74.25
03-26	P2	FSS42064F	RED WING SHOES	02/16/10	02/16/10	UNIFORMS	148.74
03-26	P2	FSS43351	ROCKLER WOODWORKING & HARDWARE	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	93.40
03-26	P2	FSS43351	DO	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	11.95
03-26	P2	FSS43359	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	179.90
03-26	P2	FSS43359	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	161.88
03-26	P2	FSS43359	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	17.99
03-26	P2	FSS43359	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	15.95
03-26	P2	FSS43256	TYLER TOOL COMPANY	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	165.77
03-31	S1	DY100300118	DO	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	512.35
SUPPLIES AND MATERIALS TOTALS:							149,812.37
EQUIPMENT							
01-28	S8	MA000928878	DO	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	429.36
01-28	S8	MA000929984	DO	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	455.25
02-01	F2	RN000029894	WOODWORKERS SUPPLY	01/25/10	01/25/10	EQUIPMENT PURCHASE - \$25000	873.99
02-25	S8	MA000934079	DO	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	429.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
02-25	S8	MA000934996	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		455.25
03-01	F2	RN000030131	02/16/10 02/16/10	ADVANCED EQUIPMENT COMPANY		2,543.00
03-01	F2	RN000030131	02/16/10 02/16/10	DO		2,543.00
03-01	F2	RN000030131	02/16/10 02/16/10	DO		2,543.00
03-01	F2	RN000030131	02/16/10 02/16/10	DO		2,543.00
03-01	F2	RN000030131	02/16/10 02/16/10	DO		2,543.00
03-01	F2	RN000030142	02/18/10 02/18/10	FRIES, BEALL & SHARP		1,022.00
03-04	F2	RN000030193	02/22/10 02/22/10	CDW GOVERNMENT INC		819.29
03-04	F2	RN000030193	02/22/10 02/22/10	DO		819.29
03-04	F2	RN000030193	02/22/10 02/22/10	DO		819.29
03-04	F2	RN000030193	02/22/10 02/22/10	DO		819.29
03-04	F2	RN000030193	02/22/10 02/22/10	DO		819.28
03-04	P2	OFF1000219	12/16/09 12/16/09	EAP TECHNOLOGY SYSTEMS, INC.		9,923.04
03-11	P2	OFF1000144	03/05/10 03/05/10	EASTERN LIFT TRUCK		252.32
03-19	F2	RN000030455	03/08/10 03/08/10	CDW GOVERNMENT INC		813.00
03-29	F2	RN000030578	03/08/10 03/08/10	YALE MATERIALS HANDLING CORP.		3,616.50
03-30	S8	MA000941927	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		455.25
03-30	S8	MA000942189	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		441.87
					EQUIPMENT TOTALS:	35,978.63
					ADMINISTRATION TOTALS:	307,205.94
FURNITURE AND FURNISHINGS						
RENT, COMMUNICATION, UTILITIES						
01-22	P1	10A61000008	03/10/09 09/10/09	VERIZON BUSINESS		43.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	43.36
OTHER SERVICES						
01-12	P2	OPC0700001C	12/30/09 12/30/09	STRATTON DESIGN SOURCE, INC.		165.00
01-13	P2	OPC1000001B	12/01/09 12/31/09	COMPUTER SCIENCE CORPORATION		60,241.90
01-13	P2	OPC1000001B	12/01/09 12/31/09	DO		17,019.83
01-13	P2	OPC1000001B	12/01/09 12/31/09	DO		16,673.81
01-13	P2	OPC1000001B	12/01/09 12/31/09	DO		19,885.37
01-26	P2	OPC0700001D	01/21/10 01/21/10	STRATTON DESIGN SOURCE, INC.		4,415.20
01-29	P2	FSS10000004	01/28/10 01/28/10	MONTGOMERY FURNITURE SERVICE		3,210.00
02-05	P2	OPC0700001E	02/01/10 02/01/10	STRATTON DESIGN SOURCE, INC.		9,519.42
02-16	P2	OPC1000001C	01/01/10 01/31/10	COMPUTER SCIENCE CORPORATION		59,285.70
02-16	P2	OPC1000001C	01/01/10 01/31/10	DO		17,019.83
02-16	P2	OPC1000001C	01/01/10 01/31/10	DO		16,673.81
02-16	P2	OPC1000001C	01/01/10 01/31/10	DO		19,885.37
02-16	P2	OPC1000001C	01/01/10 01/31/10	DO		18,750.00
02-19	P2	FSS1000004A	02/18/10 02/18/10	MONTGOMERY FURNITURE SERVICE		4,494.00
02-19	P2	FSS1000004A	02/18/10 02/18/10	DO		3,565.00
02-19	P2	FSS1000004A	02/18/10 02/18/10	DO		1,350.00
02-20	P2	FSS42297	02/16/10 02/16/10	FRANK'S UPHOLSTERY		6,200.00
02-24	P2	OPC0700001F	02/19/10 02/19/10	STRATTON DESIGN SOURCE, INC.		10,154.96

02-24	P2	FSS0900223F	WOODSIDE TEMPORARIES, INC	01/03/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	4,287.65
03-05	P2	FSS10000003	GSG VINCENT FURNITURE	03/03/10	03/03/10	NON-TECHNOLOGY SERVICE CONTRCT	1,490.00
03-05	P2	FSS10000003	DO	03/03/10	03/03/10	NON-TECHNOLOGY SERVICE CONTRCT	1,490.00
03-05	VS	FSS10000003	DO			NON-TECHNOLOGY SERVICE CONTRCT	-29.80
03-05	VS	FSS10000003	DO			NON-TECHNOLOGY SERVICE CONTRCT	-29.80
03-05	P2	FSS1000004B	MONTGOMERY FURNITURE SERVICE	03/02/10	03/02/10	NON-TECHNOLOGY SERVICE CONTRCT	1,380.00
03-05	P2	FSS1000004B	DO	03/02/10	03/02/10	NON-TECHNOLOGY SERVICE CONTRCT	1,729.00
03-05	P2	OPC0700001G	STRATTON DESIGN SOURCE, INC.	03/02/10	03/02/10	NON-TECHNOLOGY SERVICE CONTRCT	495.00
03-12	P2	FSS1000004C	MONTGOMERY FURNITURE SERVICE	03/11/10	03/11/10	NON-TECHNOLOGY SERVICE CONTRCT	345.00
03-12	P2	FSS1000004C	DO	03/11/10	03/11/10	NON-TECHNOLOGY SERVICE CONTRCT	133.00
03-15	P2	FSS1000003A	GSG VINCENT FURNITURE	03/12/10	03/12/10	NON-TECHNOLOGY SERVICE CONTRCT	685.74
03-15	P2	FSS1000003A	DO	03/12/10	03/12/10	NON-TECHNOLOGY SERVICE CONTRCT	1,371.48
03-15	P2	FSS1000003A	DO	03/12/10	03/12/10	NON-TECHNOLOGY SERVICE CONTRCT	372.50
03-15	P2	FSS1000003A	DO	03/12/10	03/12/10	NON-TECHNOLOGY SERVICE CONTRCT	372.50
03-15	VS	FSS1000003A	DO			NON-TECHNOLOGY SERVICE CONTRCT	-13.71
03-15	VS	FSS1000003A	DO			NON-TECHNOLOGY SERVICE CONTRCT	-27.43
03-15	VS	FSS1000003A	DO			NON-TECHNOLOGY SERVICE CONTRCT	-7.45
03-15	VS	FSS1000003A	DO			NON-TECHNOLOGY SERVICE CONTRCT	-7.45
03-16	P2	OPC1000001D	COMPUTER SCIENCE CORPORATION	02/01/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	58,807.60
03-16	P2	OPC1000001D	DO	02/01/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	17,019.83
03-16	P2	OPC1000001D	DO	02/01/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	16,673.81
03-16	P2	OPC1000001D	DO	02/01/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	19,885.37
03-19	P2	OPC0700001H	STRATTON DESIGN SOURCE, INC.	03/02/10	03/15/10	NON-TECHNOLOGY SERVICE CONTRCT	1,237.50
03-19	P2	OPC0700001H	DO	03/02/10	03/15/10	NON-TECHNOLOGY SERVICE CONTRCT	5,197.50
03-19	P2	OPC0700001H	DO	03/02/10	03/15/10	NON-TECHNOLOGY SERVICE CONTRCT	4,056.18
03-24	P2	FSS1000003B	GSG VINCENT FURNITURE	03/19/10	03/19/10	NON-TECHNOLOGY SERVICE CONTRCT	685.74
03-24	P2	FSS1000003B	DO	03/19/10	03/19/10	NON-TECHNOLOGY SERVICE CONTRCT	4,114.44
03-24	VS	FSS1000003B	DO			NON-TECHNOLOGY SERVICE CONTRCT	-13.71
03-24	VS	FSS1000003B	DO			NON-TECHNOLOGY SERVICE CONTRCT	-82.29
03-29	P2	FSS1000003C	DO	03/26/10	03/26/10	NON-TECHNOLOGY SERVICE CONTRCT	685.74
03-29	P2	FSS1000003C	DO	03/26/10	03/26/10	NON-TECHNOLOGY SERVICE CONTRCT	685.74
03-29	VS	FSS1000003C	DO			NON-TECHNOLOGY SERVICE CONTRCT	-13.71
03-29	VS	FSS1000003C	DO			NON-TECHNOLOGY SERVICE CONTRCT	-13.71
03-29	P2	FSS1000004D	MONTGOMERY FURNITURE SERVICE	03/25/10	03/25/10	NON-TECHNOLOGY SERVICE CONTRCT	230.00
						OTHER SERVICES TOTALS:	431,701.46
			SUPPLIES AND MATERIALS				
01-12	P2	FSS42105	ARTLINE WHOLESALERS INC.	01/07/10	01/07/10	HABITATION EXPENSES	6,216.00
01-12	P2	FSS42105	DO	01/07/10	01/07/10	HABITATION EXPENSES	284.62
01-15	P2	FSS42124	SITONIT OFFICE SEATING	12/21/09	12/21/09	HABITATION EXPENSES	28,894.00
01-22	P2	FSS42106	DO	12/11/09	12/11/09	HABITATION EXPENSES	3,218.40
01-28	P2	CUS1000016	ALLIED CONTRACT INC.	01/25/10	01/25/10	HABITATION EXPENSES	1,525.00
01-28	P2	CUS1000016	DO	01/25/10	01/25/10	HABITATION EXPENSES	155.00
01-28	C1	NW201002600	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	DO	12/30/09	12/30/09	BOTTLED WATER	17.99
01-28	C1	NW201002600	DO	12/08/09	12/08/09	BOTTLED WATER	12.99
01-28	C1	NW201002600	DO	12/14/09	12/14/09	BOTTLED WATER	45.94
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
02-16	C2	NW201004700	01/19/10	01/19/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE	167.58
02-19	P2	HCV1000746	01/15/10	01/15/10	VERIZON WIRELESS OFFICE SUPPLIES OUTSIDE	29.98
02-23	C1	NW201005300	01/31/10	01/31/10	DEER PARK BOTTLED WATER	8.00
02-23	C1	NW201005300	01/31/10	01/31/10	DO BOTTLED WATER	8.00
02-23	C1	NW201005300	01/07/10	01/07/10	DO BOTTLED WATER	27.99
02-23	C1	NW201005300	01/14/10	01/14/10	DO BOTTLED WATER	45.94
02-23	C1	NW201005300	01/31/10	01/31/10	DO BOTTLED WATER	2.00
02-23	C1	NW201005300	01/31/10	01/31/10	DO BOTTLED WATER	2.20
02-24	P2	CUS1000018	01/21/10	01/21/10	PINDLER & PINDLER OFFICE SUPPLIES OUTSIDE	252.00
02-24	P2	CUS1000018	01/21/10	01/21/10	DO OFFICE SUPPLIES OUTSIDE	21.81
03-16	P2	FSS42939	03/09/10	03/09/10	MARVIN J PERRY HABITATION EXPENSES	33,602.00
03-16	P2	FSS43040	03/09/10	03/09/10	DO HABITATION EXPENSES	20,161.20
03-24	C1	NW201008100	02/28/10	02/28/10	DEER PARK BOTTLED WATER	8.00
03-24	C1	NW201008100	02/28/10	02/28/10	DO BOTTLED WATER	8.00
03-24	C1	NW201008100	02/01/10	02/01/10	DO BOTTLED WATER	15.00
03-24	C1	NW201008100	02/18/10	02/18/10	DO BOTTLED WATER	34.95
03-24	C1	NW201008100	02/28/10	02/28/10	DO BOTTLED WATER	2.20
03-24	C1	NW201008100	02/28/10	02/28/10	DO BOTTLED WATER	2.20
03-26	C2	NW201008500	02/26/10	02/26/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE	180.18
					SUPPLIES AND MATERIALS TOTALS:	94,971.17
EQUIPMENT						
01-15	P2	CUS1000001	12/28/09	12/28/09	SCALAMANDRE/DESIGN CENTER DRAPES	24,000.00
01-15	P2	CUS1000001	12/28/09	12/28/09	DO DRAPES	27.00
01-22	P2	MFP35635802	01/06/10	01/13/10	ALLSTEEL FURNITURE - \$25000	23,125.83
01-22	P2	MFP35635802	01/06/10	01/13/10	DO FURNITURE - \$25000	4,255.56
01-22	P2	MFP35635802	01/06/10	01/13/10	DO FURNITURE - \$25000	1,298.56
01-22	P2	FSS42225	12/31/09	12/31/09	DESIGN SURFACES INC. CARPET	1,976.00
01-22	P2	FSS42630	01/11/10	01/11/10	DO CARPET	6,665.25
01-22	P2	MFP111301AK	01/06/10	01/13/10	KIMBALL INT'L MARKETING FURNITURE - \$25000	2,223.86
01-22	P2	MFP111301AK	01/06/10	01/13/10	DO FURNITURE - \$25000	2,223.86
01-22	P2	MFP111301AK	01/06/10	01/13/10	DO FURNITURE - \$25000	2,222.65
01-22	P2	MFP111301AK	01/06/10	01/13/10	DO FURNITURE - \$25000	1,099.18
01-22	P2	MFP111301AK	01/06/10	01/13/10	DO FURNITURE - \$25000	6,257.25
01-22	P2	MFP111301AK	01/06/10	01/13/10	DO FURNITURE - \$25000	1,408.86
01-22	P2	MFP111301AK	01/06/10	01/13/10	DO FURNITURE - \$25000	615.60
01-22	P2	MFP111301AK	01/06/10	01/13/10	DO FURNITURE - \$25000	6,910.75
01-22	P2	MFP111301AK	01/06/10	01/13/10	DO FURNITURE - \$25000	4,271.15
01-22	P2	MFP111301AK	01/06/10	01/13/10	DO FURNITURE - \$25000	2,093.46
01-22	P2	MFP111301AK	01/06/10	01/13/10	DO FURNITURE - \$25000	940.46
01-22	P2	MFP111301AK	01/06/10	01/13/10	DO FURNITURE - \$25000	15,548.14
01-22	P2	MFP111301AK	01/06/10	01/13/10	DO FURNITURE - \$25000	1,746.85
01-28	P2	FSS42691	01/27/10	01/27/10	COMMERCIAL CARPETS OF AMERICA CARPET	2,093.00

01-28	P2	FSS42693	DO	01/27/10	01/27/10	CARPET	2,015.00
01-28	P2	FSS42215	DEC-ART DESIGNS	01/06/10	01/06/10	DRAPES	15,408.12
01-28	P2	FSS42215	DO	01/06/10	01/06/10	DRAPES	13,720.20
01-28	P2	FSS42295	PRESIDENTIAL WINDOW PRODUCTS	01/12/10	01/12/10	DRAPES	27,183.70
02-05	P2	MFP32201CAL	ALLSTEEL	01/13/10	01/13/10	FURNITURE - \$25000	1,620.30
02-05	P2	MFP32201CAL	DO	01/13/10	01/13/10	FURNITURE - \$25000	28,395.35
02-05	P2	MFP32201CAL	DO	01/13/10	01/13/10	FURNITURE - \$25000	5,271.57
02-05	P2	MFP32201CAL	DO	01/13/10	01/13/10	FURNITURE - \$25000	106.08
02-05	P2	MFP10001BGL	THE GUNLOCKE COMPANY	01/21/10	01/23/10	FURNITURE - \$25000	1,557.02
02-05	P2	MFP10001BGL	DO	01/21/10	01/23/10	FURNITURE - \$25000	4,371.58
02-05	P2	MFP10001BGL	DO	01/21/10	01/23/10	FURNITURE - \$25000	4,486.20
02-05	P2	MFP10001BGL	DO	01/21/10	01/23/10	FURNITURE - \$25000	2,119.54
02-05	P2	MFP10001BGL	DO	01/21/10	01/23/10	FURNITURE - \$25000	4,225.76
02-05	P2	MFP10001BGL	DO	01/21/10	01/23/10	FURNITURE - \$25000	3,743.22
02-05	P2	MFP10001BGL	DO	01/21/10	01/23/10	FURNITURE - \$25000	1,503.95
02-05	P2	MFP10001BGL	DO	01/21/10	01/23/10	FURNITURE - \$25000	1,783.99
02-05	P2	MFP10001BGL	DO	01/21/10	01/23/10	FURNITURE - \$25000	506.86
02-05	P2	MFP10001BGL	DO	01/21/10	01/23/10	FURNITURE - \$25000	3,989.49
02-05	P2	MFP10001BGL	DO	01/21/10	01/23/10	FURNITURE - \$25000	595.06
02-05	P2	MFP32201CGL	DO	01/21/10	01/23/10	FURNITURE - \$25000	2,243.10
02-05	P2	MFP32201CGL	DO	01/21/10	01/23/10	FURNITURE - \$25000	896.50
02-05	P2	MFP32201CGL	DO	01/21/10	01/23/10	FURNITURE - \$25000	2,112.88
02-05	P2	MFP32201CGL	DO	01/21/10	01/23/10	FURNITURE - \$25000	1,546.83
02-05	P2	MFP32201CGL	DO	01/21/10	01/23/10	FURNITURE - \$25000	1,766.00
02-05	P2	MFP32201CGL	DO	01/21/10	01/23/10	FURNITURE - \$25000	3,940.70
02-05	P2	MFP32201CGL	DO	01/21/10	01/23/10	FURNITURE - \$25000	297.53
02-20	P2	FSS42875	COMMERCIAL CARPETS OF AMERICA	02/11/10	02/11/10	CARPET	1,950.00
02-20	P2	FSS42879	DO	02/11/10	02/11/10	CARPET	2,015.00
02-20	P2	FSS43134	DO	02/16/10	02/16/10	CARPET	1,430.00
02-24	P2	MFP10001BAL	ALLSTEEL	01/11/10	01/20/10	FURNITURE - \$25000	1,620.30
02-24	P2	MFP10001BAL	DO	01/11/10	01/20/10	FURNITURE - \$25000	22,567.67
02-24	P2	MFP10001BAL	DO	01/11/10	01/20/10	FURNITURE - \$25000	4,250.29
02-24	P2	MFP10001BAL	DO	01/11/10	01/20/10	FURNITURE - \$25000	97.92
02-24	P2	MFP11702AAS	DO	01/20/10	01/21/10	FURNITURE - \$25000	1,890.35
02-24	P2	MFP11702AAS	DO	01/20/10	01/21/10	FURNITURE - \$25000	20,747.91
02-24	P2	MFP11702AAS	DO	01/20/10	01/21/10	FURNITURE - \$25000	4,010.98
02-24	P2	MFP11702AAS	DO	01/20/10	01/21/10	FURNITURE - \$25000	281.61
02-24	P2	FSS42142	BENTLEY PRINCE STREET	12/18/09	12/21/09	CARPET	42,840.00
02-24	P2	FSS42142	DO	12/18/09	12/21/09	CARPET	19,385.10
02-24	P2	FSS42142	DO	12/18/09	12/21/09	CARPET	22,050.00
02-24	P2	FSS42142	DO	12/18/09	12/21/09	CARPET	856.80
03-02	P2	MFP23113AK2	KIMBALL INT'L MARKETING	01/24/10	01/24/10	FURNITURE - \$25000	1,736.00
03-02	P2	MFP23113AK2	DO	01/24/10	01/24/10	FURNITURE - \$25000	505.92
03-02	P2	FSS42341	POTOMAC FLOOR COVERING, INC.	12/31/09	12/31/09	CARPET	4,760.00
03-05	P2	MFP234702BA	ALLSTEEL	02/10/10	02/10/10	FURNITURE - \$25000	13,684.31
03-05	P2	MFP234702BA	DO	02/10/10	02/10/10	FURNITURE - \$25000	2,586.95
03-05	P2	MFP234702BA	DO	02/10/10	02/10/10	FURNITURE - \$25000	218.13
03-05	P2	FSS42302	COMMERCIAL CARPETS OF AMERICA	01/22/10	01/22/10	CARPET	1,924.00
03-05	P2	FSS42700	DO	01/22/10	01/22/10	CARPET	2,405.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
03-05	P2	CUS1000015	FABRICA INTERNATIONAL	01/15/10 01/15/10	CARPET	3,662.40
03-05	P2	CUS1000015	DO	01/15/10 01/15/10	CARPET	65.00
03-10	P2	MFP234702BG	THE GUNLOCKE COMPANY	02/02/10 02/22/10	FURNITURE - \$25000	2,185.40
03-10	P2	MFP234702BG	DO	02/02/10 02/22/10	FURNITURE - \$25000	1,479.41
03-10	P2	MFP234702BG	DO	02/02/10 02/22/10	FURNITURE - \$25000	1,247.74
03-10	P2	MFP234702BG	DO	02/02/10 02/22/10	FURNITURE - \$25000	506.86
03-10	P2	MFP234702BG	DO	02/02/10 02/22/10	FURNITURE - \$25000	2,448.72
03-10	P2	MFP234702BG	DO	02/02/10 02/22/10	FURNITURE - \$25000	3,941.56
03-10	P2	MFP234702BG	DO	02/02/10 02/22/10	FURNITURE - \$25000	5,943.50
03-16	P2	FSS42890	COMMERCIAL CARPETS OF AMERICA	02/11/10 02/11/10	CARPET	1,615.00
03-16	P2	FSS43163	DO	02/17/10 02/17/10	CARPET	1,690.00
03-16	P2	FSS43172	DO	03/10/10 03/10/10	CARPET	1,425.00
03-16	P2	FSS42676	PRESIDENTIAL WINDOW PRODUCTS	03/15/10 03/15/10	DRAPES	4,081.50
03-23	HR	515846	HON. PATRICK KENNEDY	03/05/10 03/05/10	FURNITURE - \$25000	-5,000.00
03-26	P2	CUS1000031	AMERISYS INC.	03/16/10 03/16/10	FURNITURE - \$25000	1,365.00
03-26	P2	MFP1171002G	THE GUNLOCKE COMPANY	03/22/10 03/22/10	FURNITURE - \$25000	1,557.02
03-26	P2	MFP1171002G	DO	03/22/10 03/22/10	FURNITURE - \$25000	2,185.40
03-26	P2	MFP1171002G	DO	03/22/10 03/22/10	FURNITURE - \$25000	1,565.26
03-26	P2	MFP1171002G	DO	03/22/10 03/22/10	FURNITURE - \$25000	2,760.46
03-26	P2	MFP1171002G	DO	03/22/10 03/22/10	FURNITURE - \$25000	4,225.76
03-26	P2	MFP1171002G	DO	03/22/10 03/22/10	FURNITURE - \$25000	707.95
03-26	P2	MFP1171002G	DO	03/22/10 03/22/10	FURNITURE - \$25000	506.86
03-26	P2	MFP1171002G	DO	03/22/10 03/22/10	FURNITURE - \$25000	3,023.29
03-26	P2	MFP1171002G	DO	03/22/10 03/22/10	FURNITURE - \$25000	3,941.56
03-26	P2	MFP1171002G	DO	03/22/10 03/22/10	FURNITURE - \$25000	1,445.31
					EQUIPMENT TOTALS:	468,800.00
					FURNITURE AND FURNISHINGS TOTALS:	995,515.99
					OFFICE TOTALS:	1,302,721.93
FISCAL YEAR 2009 COMMUNICATIONS						
ADMINISTRATION						
PRINTING AND REPRODUCTION						
03-10	P1	10A61000029	KONICA MINOLTA BUSINESS	10/01/08 10/31/08	PRINTING AND REPRODUCTION	817.50
03-10	P1	10A61000030	DO	11/01/08 11/30/08	PRINTING AND REPRODUCTION	505.92
03-10	P1	10A61000031	DO	12/01/08 12/31/08	PRINTING AND REPRODUCTION	63.20
03-10	P1	10A61000032	DO	01/01/09 01/31/09	PRINTING AND REPRODUCTION	1,031.86
					PRINTING AND REPRODUCTION TOTALS:	2,418.48
OTHER SERVICES						
01-15	P2	OFF070180AI	LOGISTICS NETWORK	12/31/09 12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	9,997.02
01-15	P2	OFF070180AI	DO	12/31/09 12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	3,318.75
01-15	P2	OFF070180AI	DO	12/31/09 12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	609.30
01-15	P2	FSS0900223E	WOODSIDE TEMPORARIES, INC	12/06/09 12/27/09	NON-TECHNOLOGY SERVICE CONTRCT	3,548.40
02-03	P2	FSS0900224D	GSG VINCENT FURNITURE	01/29/10 01/29/10	NON-TECHNOLOGY SERVICE CONTRCT	4,185.81

02-03	VS	FSS0900224D	DO				NON-TECHNOLOGY SERVICE CONTRCT	-83.72
03-05	P2	FSS0900224E	DO	03/03/10	03/03/10		NON-TECHNOLOGY SERVICE CONTRCT	775.15
03-05	VS	FSS0900224E	DO				NON-TECHNOLOGY SERVICE CONTRCT	-15.50
03-31	P1	10A61000040	QUEST DIAGNOSTICS	02/04/09	02/04/09		WEB DEV,HOSTNG.EMAIL & REL SVC	16.86
03-31	P1	10A61000041	DO	01/07/09	01/07/09		WEB DEV,HOSTNG.EMAIL & REL SVC	16.86
03-31	P1	10A61000044	DO	09/23/09	09/23/09		MISCELLANEOUS SERVICE	53.10
							OTHER SERVICES TOTALS:	22,422.03
SUPPLIES AND MATERIALS								
01-15	P2	FSS41760	SITONIT OFFICE SEATING	12/11/09	12/11/09		HABITATION EXPENSES	14,742.00
03-05	P2	OSM38638J	WASH RITE	02/23/10	02/23/10		AUTOMOBILE EXPENSES	150.00
03-12	P2	FSS40392Z	DECORATORS SUPPLY	09/09/09	09/09/09		OFFICE SUPPLIES OUTSIDE	176.00
03-12	P2	FSS40436D	DO	05/06/09	05/06/09		OFFICE SUPPLIES OUTSIDE	39.90
03-12	P2	FSS40876Z	DO	08/04/09	08/04/09		OFFICE SUPPLIES OUTSIDE	64.00
03-12	P2	FSS40876Z	DO	08/04/09	08/04/09		OFFICE SUPPLIES OUTSIDE	120.00
03-12	P2	FSS40876Z	DO	08/04/09	08/04/09		OFFICE SUPPLIES OUTSIDE	45.00
03-12	P2	FSS40876Z	DO	08/04/09	08/04/09		OFFICE SUPPLIES OUTSIDE	40.00
03-12	P2	FSS40876Z	DO	08/04/09	08/04/09		OFFICE SUPPLIES OUTSIDE	512.00
03-12	P2	FSS40876Z	DO	08/04/09	08/04/09		OFFICE SUPPLIES OUTSIDE	162.00
03-12	P2	FSS40876Z	DO	08/04/09	08/04/09		OFFICE SUPPLIES OUTSIDE	216.00
03-15	P2	FSS40774Z	DO	06/12/09	06/12/09		OFFICE SUPPLIES OUTSIDE	77.00
							SUPPLIES AND MATERIALS TOTALS:	16,343.90
EQUIPMENT								
03-10	P2	FSS41639	DEC-ART DESIGNS	03/02/10	03/02/10		DRAPES	28,395.00
03-10	P2	FSS41639	DO	03/02/10	03/02/10		DRAPES	900.00
							EQUIPMENT TOTALS:	29,295.00
FURNITURE AND FURNISHINGS								
OTHER SERVICES								
01-05	P2	FSS0900189P	GSG VINCENT FURNITURE	12/31/09	12/31/09		NON-TECHNOLOGY SERVICE CONTRCT	4,626.99
01-05	P2	FSS0900219I	DO	12/31/09	12/31/09		NON-TECHNOLOGY SERVICE CONTRCT	2,570.55
01-05	P2	FSS0900228D	DO	12/31/09	12/31/09		NON-TECHNOLOGY SERVICE CONTRCT	1,860.36
01-05	VS	FSS0900189P	DO				NON-TECHNOLOGY SERVICE CONTRCT	-92.54
01-05	VS	FSS0900219I	DO				NON-TECHNOLOGY SERVICE CONTRCT	-51.41
01-05	VS	FSS0900228D	DO				NON-TECHNOLOGY SERVICE CONTRCT	-37.21
01-08	P2	FSS0900220P	MONTGOMERY FURNITURE SERVICE	01/07/10	01/07/10		NON-TECHNOLOGY SERVICE CONTRCT	1,590.00
01-08	P2	FSS0900227H	DO	01/07/10	01/07/10		NON-TECHNOLOGY SERVICE CONTRCT	361.00
01-08	P2	FSS0900227H	DO	01/07/10	01/07/10		NON-TECHNOLOGY SERVICE CONTRCT	540.00
01-08	P2	FSS0900227H	DO	01/07/10	01/07/10		NON-TECHNOLOGY SERVICE CONTRCT	543.00
01-15	P2	FSS0900219J	GSG VINCENT FURNITURE	01/12/10	01/12/10		NON-TECHNOLOGY SERVICE CONTRCT	636.72
01-15	P2	FSS0900228E	DO	01/12/10	01/12/10		NON-TECHNOLOGY SERVICE CONTRCT	1,676.25
01-15	P2	FSS0900228E	DO	01/12/10	01/12/10		NON-TECHNOLOGY SERVICE CONTRCT	5,310.09
01-15	VS	FSS0900219J	DO				NON-TECHNOLOGY SERVICE CONTRCT	-12.73
01-15	VS	FSS0900228E	DO				NON-TECHNOLOGY SERVICE CONTRCT	-33.53
01-15	VS	FSS0900228E	DO				NON-TECHNOLOGY SERVICE CONTRCT	-106.20
01-15	P2	FSS0900227I	MONTGOMERY FURNITURE SERVICE	01/14/10	01/14/10		NON-TECHNOLOGY SERVICE CONTRCT	4,960.00
01-15	P2	FSS0900227I	DO	01/14/10	01/14/10		NON-TECHNOLOGY SERVICE CONTRCT	642.00
01-22	P2	FSS0900220Q	DO	01/21/10	01/21/10		NON-TECHNOLOGY SERVICE CONTRCT	158.00
01-22	P2	FSS0900227J	DO	01/21/10	01/21/10		NON-TECHNOLOGY SERVICE CONTRCT	4,960.00
01-22	P2	FSS0900227J	DO	01/21/10	01/21/10		NON-TECHNOLOGY SERVICE CONTRCT	181.00
							ADMINISTRATION TOTALS:	70,479.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 COMMUNICATIONS—Con.						
01-22	P2	FSS0900227J	DO	NON-TECHNOLOGY SERVICE CONTRCT		274.00
01-29	P2	FSS0900220R	DO	NON-TECHNOLOGY SERVICE CONTRCT		2,889.00
01-29	P2	FSS0900220R	DO	NON-TECHNOLOGY SERVICE CONTRCT		316.00
01-29	P2	FSS0900227K	DO	NON-TECHNOLOGY SERVICE CONTRCT		2,976.00
01-29	P2	FSS0900227K	DO	NON-TECHNOLOGY SERVICE CONTRCT		1,080.00
02-03	P2	FSS0900219K	GSG VINCENT FURNITURE	NON-TECHNOLOGY SERVICE CONTRCT		212.24
02-03	P2	FSS0900219K	DO	NON-TECHNOLOGY SERVICE CONTRCT		1,028.22
02-03	P2	FSS0900228F	DO	NON-TECHNOLOGY SERVICE CONTRCT		5,485.92
02-03	P2	FSS0900228F	DO	NON-TECHNOLOGY SERVICE CONTRCT		1,117.50
02-03	P2	FSS0900228F	DO	NON-TECHNOLOGY SERVICE CONTRCT		196.67
02-03	P2	FSS0900228F	DO	NON-TECHNOLOGY SERVICE CONTRCT		155.03
02-03	VS	FSS0900219K	DO	NON-TECHNOLOGY SERVICE CONTRCT		-4.24
02-03	VS	FSS0900219K	DO	NON-TECHNOLOGY SERVICE CONTRCT		-20.56
02-03	VS	FSS0900228F	DO	NON-TECHNOLOGY SERVICE CONTRCT		-109.72
02-03	VS	FSS0900228F	DO	NON-TECHNOLOGY SERVICE CONTRCT		-22.35
02-03	VS	FSS0900228F	DO	NON-TECHNOLOGY SERVICE CONTRCT		-3.93
02-03	VS	FSS0900228F	DO	NON-TECHNOLOGY SERVICE CONTRCT		-3.10
02-05	P2	OPR0800088N	PREFERRED TEMPORARY SERVICES	NON-TECHNOLOGY SERVICE CONTRCT		443.52
02-19	P2	FSS0900220S	MONTGOMERY FURNITURE SERVICE	NON-TECHNOLOGY SERVICE CONTRCT		1,106.00
02-19	P2	FSS0900227L	DO	NON-TECHNOLOGY SERVICE CONTRCT		2,480.00
02-24	P2	FSS0900219L	GSG VINCENT FURNITURE	NON-TECHNOLOGY SERVICE CONTRCT		5,655.21
02-24	P2	FSS0900228G	DO	NON-TECHNOLOGY SERVICE CONTRCT		519.25
02-24	VS	FSS0900219L	DO	NON-TECHNOLOGY SERVICE CONTRCT		-113.10
02-24	VS	FSS0900228G	DO	NON-TECHNOLOGY SERVICE CONTRCT		-10.39
03-05	P2	FSS0900216Z	DO	NON-TECHNOLOGY SERVICE CONTRCT		678.96
03-05	P2	FSS0900228H	DO	NON-TECHNOLOGY SERVICE CONTRCT		7,543.14
03-05	P2	FSS0900228H	DO	NON-TECHNOLOGY SERVICE CONTRCT		685.74
03-05	P2	FSS0900228H	DO	NON-TECHNOLOGY SERVICE CONTRCT		2,015.39
03-05	VS	FSS0900216Z	DO	NON-TECHNOLOGY SERVICE CONTRCT		-13.58
03-05	VS	FSS0900228H	DO	NON-TECHNOLOGY SERVICE CONTRCT		-150.86
03-05	VS	FSS0900228H	DO	NON-TECHNOLOGY SERVICE CONTRCT		-13.71
03-05	VS	FSS0900228H	DO	NON-TECHNOLOGY SERVICE CONTRCT		-40.31
03-05	P2	FSS0900227M	MONTGOMERY FURNITURE SERVICE	NON-TECHNOLOGY SERVICE CONTRCT		2,976.00
03-05	P2	FSS0900227M	DO	NON-TECHNOLOGY SERVICE CONTRCT		1,080.00
03-11	P2	OPR0800088O	PREFERRED TEMPORARY SERVICES	NON-TECHNOLOGY SERVICE CONTRCT		3,010.56
03-12	P2	FSS0900227N	MONTGOMERY FURNITURE SERVICE	NON-TECHNOLOGY SERVICE CONTRCT		1,488.00
03-12	P2	FSS0900227N	DO	NON-TECHNOLOGY SERVICE CONTRCT		2,527.00
03-12	P2	FSS0900227N	DO	NON-TECHNOLOGY SERVICE CONTRCT		1,288.00
03-12	P2	FSS0900227N	DO	NON-TECHNOLOGY SERVICE CONTRCT		540.00
03-15	P2	FSS0900228I	GSG VINCENT FURNITURE	NON-TECHNOLOGY SERVICE CONTRCT		4,800.18
03-15	P2	FSS0900228I	DO	NON-TECHNOLOGY SERVICE CONTRCT		8,827.25
03-15	P2	FSS0900228I	DO	NON-TECHNOLOGY SERVICE CONTRCT		465.09
03-15	VS	FSS0900228I	DO	NON-TECHNOLOGY SERVICE CONTRCT		-96.00

03-15	VS	FSS0900228I	DO			NON-TECHNOLOGY SERVICE CONTRCT	-176.55
03-15	VS	FSS0900228I	DO			NON-TECHNOLOGY SERVICE CONTRCT	-9.30
03-24	P2	FSS0900228J	DO	03/19/10	03/19/10	NON-TECHNOLOGY SERVICE CONTRCT	2,278.80
03-24	P2	FSS0900228J	DO	03/19/10	03/19/10	NON-TECHNOLOGY SERVICE CONTRCT	1,557.75
03-24	P2	FSS0900228J	DO	03/19/10	03/19/10	NON-TECHNOLOGY SERVICE CONTRCT	6,046.17
03-24	VS	FSS0900228J	DO			NON-TECHNOLOGY SERVICE CONTRCT	-45.58
03-24	VS	FSS0900228J	DO			NON-TECHNOLOGY SERVICE CONTRCT	-31.16
03-24	VS	FSS0900228J	DO			NON-TECHNOLOGY SERVICE CONTRCT	-120.92
03-29	P2	FSS0900228K	DO	03/26/10	03/26/10	NON-TECHNOLOGY SERVICE CONTRCT	3,634.75
03-29	P2	FSS0900228K	DO	03/26/10	03/26/10	NON-TECHNOLOGY SERVICE CONTRCT	2,034.65
03-29	P2	FSS0900228K	DO	03/26/10	03/26/10	NON-TECHNOLOGY SERVICE CONTRCT	2,034.65
03-29	VS	FSS0900228K	DO			NON-TECHNOLOGY SERVICE CONTRCT	-72.70
03-29	VS	FSS0900228K	DO			NON-TECHNOLOGY SERVICE CONTRCT	-40.69
03-29	VS	FSS0900228K	DO			NON-TECHNOLOGY SERVICE CONTRCT	-40.69
03-29	P2	FSS0900220T	MONTGOMERY FURNITURE SERVICE	03/25/10	03/25/10	NON-TECHNOLOGY SERVICE CONTRCT	158.00
03-29	P2	FSS09002270	DO	03/25/10	03/25/10	NON-TECHNOLOGY SERVICE CONTRCT	5,952.00
						OTHER SERVICES TOTALS:	116,699.54
						EQUIPMENT	
01-22	P2	CUS0900181A	MARVIN J PERRY	01/07/10	01/07/10	FURNITURE - \$25000	244.97
03-02	P2	MFP0900182	THE GUNLOCKE COMPANY	11/07/09	11/07/09	FURNITURE - \$25000	111,199.23
03-02	P2	MFP0900182	DO	11/07/09	11/07/09	FURNITURE - \$25000	17,792.00
03-10	P2	CUS0900139A	DO	01/19/10	01/19/10	FURNITURE - \$25000	1,450.00
						EQUIPMENT TOTALS:	130,686.20
						FURNITURE AND FURNISHINGS TOTALS:	247,385.74
						GRAPHICS	
						SUPPLIES AND MATERIALS	
01-28	P2	FSS41711	ALLIED CONTRACT INC.	01/25/10	01/25/10	HABITATION EXPENSES	6,530.40
01-28	P2	FSS41711	DO	01/25/10	01/25/10	HABITATION EXPENSES	350.00
03-15	P2	FSS41704	ABSOCOLD CORPORATION	02/02/10	02/02/10	HABITATION EXPENSES	6,274.50
03-15	P2	FSS41700	SITONIT OFFICE SEATING	02/03/10	02/03/10	HABITATION EXPENSES	11,628.00
						SUPPLIES AND MATERIALS TOTALS:	24,782.90
						GRAPHICS TOTALS:	24,782.90
						OFFICE TOTALS:	342,648.05
						FISCAL YEAR 2008 COMMUNICATIONS	
						ADMINISTRATION	
						PRINTING AND REPRODUCTION	
03-10	P1	10A61000025	KONICA MINOLTA BUSINESS	06/01/08	06/30/08	PRINTING AND REPRODUCTION	384.55
03-10	P1	10A61000026	DO	07/01/08	07/31/08	PRINTING AND REPRODUCTION	50.92
03-10	P1	10A61000027	DO	08/01/08	08/31/08	PRINTING AND REPRODUCTION	59.92
03-10	P1	10A61000028	DO	09/01/08	09/30/08	PRINTING AND REPRODUCTION	57.99
03-10	P1	10A61000033	DO	02/01/08	02/29/08	PRINTING AND REPRODUCTION	184.40
03-10	P1	10A61000034	DO	03/01/08	03/12/08	PRINTING AND REPRODUCTION	25.25
03-10	P1	10A61000035	DO	03/13/08	03/31/08	PRINTING AND REPRODUCTION	142.86
03-10	P1	10A61000036	DO	04/01/08	04/30/08	PRINTING AND REPRODUCTION	89.97
03-10	P1	10A61000037	DO	05/01/08	05/31/08	PRINTING AND REPRODUCTION	69.33
						PRINTING AND REPRODUCTION TOTALS:	1,065.19
						OTHER SERVICES	
03-31	P1	10A61000039	QUEST DIAGNOSTICS	08/27/08	05/30/09	WEB DEVL,HOSTING,EMAIL & RELSRV	33.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
					OTHER SERVICES TOTALS:	33.72
					ADMINISTRATION TOTALS:	1,098.91
					OFFICE TOTALS:	1,098.91
FISCAL YEAR 2010 OFFICE OF FINANCE ADMINISTRATION						
					TRAVEL	0.00
					RENT, COMMUNICATION, UTILITIES	20,286.48
					PRINTING AND REPRODUCTION	355.83
					OTHER SERVICES	134,654.18
					SUPPLIES AND MATERIALS	17,670.08
					EQUIPMENT	4,017.57
					ADMINISTRATION TOTALS:	176,984.14
PERSONNEL						
					PERSONNEL COMPENSATION	15,134,791.21
					PERSONNEL TOTALS:	15,134,791.21
					OFFICE TOTALS:	15,311,775.35
ADMINISTRATION						
RENT, COMMUNICATION, UTILITIES						
01-07	P1	10A90100044	REBECCA NEILSON	10/05/09 12/04/09	POSTAGE/COURIER/BOX RENTAL	16.62
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/17/09 12/17/09	POSTAGE/COURIER/BOX RENTAL	25.90
01-08	CB	FXF100107A	DO	12/23/09 12/23/09	POSTAGE/COURIER/BOX RENTAL	5.18
01-15	CB	FXF100114A	DO	12/30/09 12/30/09	POSTAGE/COURIER/BOX RENTAL	15.49
01-15	CB	FXF100114A	DO	12/31/09 12/31/09	POSTAGE/COURIER/BOX RENTAL	11.53
01-21	P2	BC10000006	SPRINT	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	363.90
01-21	P2	BC10000006A	DO	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	363.90
01-22	S5	DY091200039	.....	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	1,454.00
01-22	S5	DY091200708	.....	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	2,057.50
01-22	S5	DY091201526	.....	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	2,267.13
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/05/10 01/05/10	POSTAGE/COURIER/BOX RENTAL	15.39
01-25	CB	FXF100122B	DO	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL	11.75
01-25	P2	HCV1000620	VERIZON WIRELESS	12/24/09 12/24/09	TELECOM SVC, EQUIP & TOLLS	37.48
01-28	P1	10A90100049	CITIBANK GOV CARD SERVICE	12/17/09 12/17/09	POSTAGE/COURIER/BOX RENTAL	1.99
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/11/10 01/11/10	POSTAGE/COURIER/BOX RENTAL	25.65
02-05	CB	FXF100204A	DO	01/20/10 01/20/10	POSTAGE/COURIER/BOX RENTAL	15.39
02-05	CB	FXF100204A	DO	01/21/10 01/21/10	POSTAGE/COURIER/BOX RENTAL	15.84
02-05	P2	BC10000006B	SPRINT	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	363.90
02-12	P1	10A90100054	POSTMASTER, WASHINGTON, D.C.	12/31/09 12/31/09	POSTAGE/COURIER/BOX RENTAL	30.77
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/25/10 01/25/10	POSTAGE/COURIER/BOX RENTAL	20.52
02-19	CB	FXF100218A	DO	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL	5.11
02-24	S5	DY100100036	.....	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	1,610.00
02-24	S5	DY100100731	.....	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	2,087.50

02-24	S5	DY100101540	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	2,520.34
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	35.77
02-26	CB	FXF100225A	DO	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	20.04
03-04	P1	10A90100059	CITIBANK GOV CARD SERVICE	01/01/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	5.10
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	25.55
03-08	P2	BC10000006C	SPRINT	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	363.90
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	20.52
03-12	CB	FXF100311A	DO	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	11.83
03-16	P2	HCV1001223	VERIZON WIRELESS	02/22/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	14.99
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	15.45
03-18	CB	FXF100317a	DO	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	6.73
03-23	P1	10A90100064	POSTMASTER, WASHINGTON, D.C.	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	47.60
03-23	P1	10A90100065	DO	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	5.10
03-23	P1	10A90100066	DO	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	5.10
03-25	P2	HCV1001273	VERIZON WIRELESS	03/10/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	29.98
03-30	S5	DY100200039	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	1,634.00
03-30	S5	DY100200720	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	2,087.50
03-30	S5	DY100201537	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	2,614.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,286.48
			PRINTING AND REPRODUCTION				
02-01	P1	10A90100052	RAYMOND GRISWOLD	12/18/09	12/18/09	PRINTING AND REPRODUCTION	69.90
03-04	P1	10A90100063	CITIBANK GOV CARD SERVICE	01/01/10	01/28/10	PRINTING AND REPRODUCTION	285.93
						PRINTING AND REPRODUCTION TOTALS:	355.83
			OTHER SERVICES				
01-12	P2	OFF0801467U	HIREONE	11/25/09	12/24/09	NON-TECHNOLOGY SERVICE CONTRCT	3,602.30
01-12	P2	OFF1000148	MAUREEN LONGSTAFF	11/17/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	3,000.00
01-15	P2	OPR070104AA	WOODSIDE TEMPORARIES, INC	12/06/09	12/27/09	NON-TECHNOLOGY SERVICE CONTRCT	493.73
01-15	P2	OPR0900763D	DO	12/05/09	12/27/09	NON-TECHNOLOGY SERVICE CONTRCT	1,573.56
01-15	P2	OPR0900788C	DO	12/06/09	12/27/09	NON-TECHNOLOGY SERVICE CONTRCT	4,719.25
01-15	P2	OPR10000023	DO	12/06/09	12/27/09	NON-TECHNOLOGY SERVICE CONTRCT	5,033.46
01-27	P2	OFF1000043	MANAGEMENT CONCEPTS, INC.	11/09/09	12/10/09	TRAINING EXPENSES	7,900.00
01-27	P2	OFF1000043	DO	11/09/09	12/10/09	TRAINING EXPENSES	12,900.00
01-28	P1	10A90100046	CITIBANK GOV CARD SERVICE	12/02/09	12/23/09	TRAINING EXPENSES	333.10
02-01	P1	10A90100051	JORDANA H. ZUBKOFF	01/20/10	01/20/10	TRAINING EXPENSES	10.00
02-01	P1	10A90100050	RICHARD PIAZZA	01/20/10	01/20/10	TRAINING EXPENSES	10.00
02-03	P2	OFF0801467V	HIREONE	12/31/09	01/22/10	NON-TECHNOLOGY SERVICE CONTRCT	16,316.59
02-12	P2	OFF1000148A	MAUREEN LONGSTAFF	01/01/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	337.50
02-17	P1	10A90100055	ASSOC. OF GOVT. ACCOUNTANTS	04/01/10	03/31/11	MISCELLANEOUS SERVICE	540.00
02-17	P2	OFF1000216	DO	01/27/10	02/10/10	TRAINING EXPENSES	134.10
02-17	P2	OFF1000216	DO	01/27/10	02/10/10	TRAINING EXPENSES	224.10
02-20	P2	OPR0900763E	WOODSIDE TEMPORARIES, INC	01/03/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	3,504.57
02-20	P2	OPR0900788D	DO	01/03/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	15,548.77
02-20	P2	OPR1000023A	DO	01/03/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	6,582.55
02-22	P1	10A90100056	ACL SERVICES LTD.	11/03/09	11/05/09	TRAINING EXPENSES	1,244.09
02-24	P2	OPR070104AB	WOODSIDE TEMPORARIES, INC	01/03/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	6,628.83
02-26	P1	10A90100058	JORDANA H. ZUBKOFF	02/17/10	02/17/10	TRAINING EXPENSES	10.00
02-26	P1	10A90100057	RICHARD PIAZZA	02/17/10	02/17/10	TRAINING EXPENSES	10.00
03-04	P1	10A90100061	CITIBANK GOV CARD SERVICE	01/01/10	01/28/10	TRAINING EXPENSES	274.10
03-05	P2	OFF0801467W	HIREONE	01/29/10	02/19/10	NON-TECHNOLOGY SERVICE CONTRCT	12,593.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
03-19	P2	OFF1000216A	03/03/10	03/03/10	TRAINING EXPENSES	224.10
03-22	P2	OPR100023B	02/07/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	4,596.11
03-24	P2	OPR07103A15	11/01/09	12/27/09	NON-TECHNOLOGY SERVICE CONTRCT	2,167.52
03-24	P2	OPR07104AC	02/07/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	5,944.86
03-24	P2	OPR0900763F	02/07/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	2,602.00
03-25	P2	OFF0900055P	02/07/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	744.10
03-25	P2	OPR07104AD	02/07/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	3,909.62
03-29	P2	OPR0900788E	02/07/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	10,941.72
					OTHER SERVICES TOTALS:	134,654.18
SUPPLIES AND MATERIALS						
01-07	C2	NW201000700	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	-35.74
01-07	C2	NW201000700	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	85.08
01-07	C2	NW201000700	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	120.42
01-07	C2	NW201000700	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	259.50
01-07	C2	NW201000700	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	118.08
01-07	C2	NW201000700	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	418.50
01-28	P1	10A90100047	12/02/09	12/23/09	OFFICE SUPPLIES OUTSIDE	978.67
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	16.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	12/30/09	12/30/09	BOTTLED WATER	90.98
01-28	C1	NW201002600	12/30/09	12/30/09	BOTTLED WATER	30.00
01-28	C1	NW201002600	12/09/09	12/09/09	BOTTLED WATER	16.48
01-28	C1	NW201002600	12/08/09	12/08/09	BOTTLED WATER	12.99
01-28	C1	NW201002600	12/14/09	12/14/09	BOTTLED WATER	11.99
01-28	C1	NW201002600	12/14/09	12/14/09	BOTTLED WATER	12.99
01-28	C1	NW201002600	12/28/09	12/28/09	BOTTLED WATER	22.99
01-28	C1	NW201002600	12/30/09	12/30/09	BOTTLED WATER	20.97
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	S1	DY100100011	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	165.74
01-31	S1	DY100100012	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	553.38
01-31	S1	DY100100173	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	1,650.03
01-31	S1	DY100100174	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	710.20
01-31	S1	DY100100527	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	21.58
01-31	S1	DY100100528	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	27.96
01-31	S1	DY100100584	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	48.04
02-01	P1	10A90100053	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	12.72

02-04	P2	OFF1000231	GRB, INC.	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	1,350.00
02-05	C2	NW201003600	BOISE CASCADE	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	13.92
02-05	C2	NW201003600	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	-19.58
02-05	C2	NW201003600	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	103.80
02-05	C2	NW201003600	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	9.52
02-05	C2	NW201003600	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	49.80
02-05	C2	NW201003600	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	45.89
02-05	C2	NW201003600	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	1,665.81
02-05	C2	NW201003600	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	24.49
02-05	C2	NW201003600	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	76.30
02-05	C2	NW201003600	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	19.58
02-05	C2	NW201003600	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	199.98
02-05	C2	NW201003600	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	39.90
02-05	C2	NW201003600	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	47.49
02-16	C2	NW201004700	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	134.78
02-16	C2	NW201004700	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	152.28
02-16	C2	NW201004700	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	290.10
02-16	C2	NW201004700	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	306.90
02-16	C2	NW201004700	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	91.55
02-16	C2	NW201004700	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	929.54
02-16	C2	NW201004700	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	110.52
02-18	CO	OY92504176	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	-2.00
02-18	CO	OY92504176	DO	12/14/09	12/14/09	BOTTLED WATER	-11.99
02-18	CO	OY92504176	DO	12/31/09	12/31/09	BOTTLED WATER	-8.00
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	16.00
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/08/10	01/08/10	BOTTLED WATER	12.99
02-23	C1	NW201005300	DO	01/04/10	01/04/10	BOTTLED WATER	5.00
02-23	C1	NW201005300	DO	01/11/10	01/11/10	BOTTLED WATER	21.48
02-23	C1	NW201005300	DO	01/14/10	01/14/10	BOTTLED WATER	5.00
02-23	C1	NW201005300	DO	01/14/10	01/14/10	BOTTLED WATER	23.25
02-23	C1	NW201005300	DO	01/27/10	01/27/10	BOTTLED WATER	15.00
02-23	C1	NW201005300	DO	01/25/10	01/25/10	BOTTLED WATER	25.00
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-26	S1	DY100200012	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	90.31
02-26	S1	DY100200013	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	224.51
02-26	S1	DY100200170	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	673.85
02-26	S1	DY100200171	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	358.30
03-04	P1	10A90100062	CITIBANK GOV CARD SERVICE	01/01/10	01/28/10	OFFICE SUPPLIES OUTSIDE	642.89
03-12	C2	NW201007100	BOISE CASCADE	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	782.96
03-12	C2	NW201007100	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	59.80
03-12	C2	NW201007100	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	1.55
03-12	C2	NW201007100	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	146.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
03-12	C2	NW201007100	DO	02/25/10 02/25/10 OFFICE SUPPLIES OUTSIDE		44.90
03-12	CO	OY92504242	DEER PARK	01/31/10 01/31/10 BOTTLED WATER		-8.00
03-12	CO	OY92504242	DO	01/14/10 01/14/10 BOTTLED WATER		-5.00
03-12	CO	OY92504242	DO	01/14/10 01/14/10 BOTTLED WATER		-2.00
03-15	C2	NW201007400	BOISE CASCADE	01/29/10 01/29/10 OFFICE SUPPLIES OUTSIDE		58.52
03-15	C2	NW201007400	DO	01/29/10 01/29/10 OFFICE SUPPLIES OUTSIDE		10.03
03-15	C2	NW201007400	DO	02/01/10 02/01/10 OFFICE SUPPLIES OUTSIDE		323.20
03-15	C2	NW201007400	DO	02/01/10 02/01/10 OFFICE SUPPLIES OUTSIDE		40.40
03-15	C2	NW201007400	DO	02/01/10 02/01/10 OFFICE SUPPLIES OUTSIDE		41.76
03-15	C2	NW201007400	DO	02/04/10 02/04/10 OFFICE SUPPLIES OUTSIDE		57.42
03-24	C1	NW201008100	DEER PARK	02/28/10 02/28/10 BOTTLED WATER		16.00
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER		8.00
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER		8.00
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER		8.00
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER		8.00
03-24	C1	NW201008100	DO	02/01/10 02/01/10 BOTTLED WATER		30.98
03-24	C1	NW201008100	DO	02/01/10 02/01/10 BOTTLED WATER		100.98
03-24	C1	NW201008100	DO	02/01/10 02/01/10 BOTTLED WATER		20.97
03-24	C1	NW201008100	DO	02/18/10 02/18/10 BOTTLED WATER		21.97
03-24	C1	NW201008100	DO	02/16/10 02/16/10 BOTTLED WATER		36.96
03-24	C1	NW201008100	DO	02/25/10 02/25/10 BOTTLED WATER		52.99
03-24	C1	NW201008100	DO	02/25/10 02/25/10 BOTTLED WATER		30.98
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER		2.00
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER		2.20
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER		2.20
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER		2.00
03-31	S1	DY100300076		03/01/10 03/31/10 OFFICE SUPPLY (TRANSFER)		714.45
03-31	S1	DY100300101		03/01/10 03/31/10 OFFICE SUPPLY (TRANSFER)		255.21
03-31	S1	DY100300154		03/01/10 03/31/10 OFFICE SUPPLY (TRANSFER)		115.16
03-31	S1	DY100300369		03/01/10 03/31/10 OFFICE SUPPLY (TRANSFER)		671.33
03-31	S1	DY100300453		03/01/10 03/31/10 OFFICE SUPPLY (TRANSFER)		822.91
					SUPPLIES AND MATERIALS TOTALS:	17,670.08
EQUIPMENT						
01-28	S8	MA000929711		01/01/10 01/31/10 EQUIPMENT MAINTENANCE		1,129.35
01-28	P1	10A90100048	CITIBANK GOV CARD SERVICE	11/20/09 11/20/09 EQUIPMENT MAINTENANCE		115.00
02-25	S8	MA000934886		02/01/10 02/28/10 EQUIPMENT MAINTENANCE		1,086.70
03-04	P1	10A90100060	CITIBANK GOV CARD SERVICE	01/01/10 01/28/10 COMP SOFTWARE PURCH - \$10000		676.59
03-30	S8	MA000941770		03/01/10 03/31/10 EQUIPMENT MAINTENANCE		1,009.93
					EQUIPMENT TOTALS:	4,017.57
					ADMINISTRATION TOTALS:	176,984.14
PERSONNEL						
PERSONNEL COMPENSATION						
		ABBOTT, JESSICA A.	01/01/10	03/31/10 FINANCIAL ANALYST		30,405.24

ABEL, TIMOTHY	01/01/10	03/31/10	SR TECHNICAL SUPPORT REP (A)	23,444.76
ACORNLEY, MARK A.	01/01/10	03/31/10	OFFICE COORDINATOR	14,134.74
DO	12/01/09	01/29/10	OFFICE COORDINATOR (OVERTIME)	89.59
ADDISON, TRACY	01/01/10	03/31/10	LOGISTICS & DIST SPEC (A)	10,980.00
ADELAKUN, DEEN A.	01/01/10	03/31/10	SR TECH SOLUTIONS ENGINEER	21,214.74
AGEE, MATTHEW P.	01/01/10	03/31/10	RESOURCE MANAGER	28,746.75
AGEE, TINA M.	01/01/10	03/31/10	DIRECTOR, PHOTOGRAPHY	25,403.76
AGNEW, ROSE M.	01/01/10	03/31/10	PAYROLL & BENEFITS GENERALIST	15,401.76
DO	01/01/10	01/29/10	PAYROLL & BENEFITS GENERALIST (OVERTIME)	444.28
AKINSEGUN, PATRICIA A.	01/01/10	03/31/10	TELEPHONE SYSTEMS CONSULTANT	21,214.74
ALEXANDER, GORDON	01/01/10	03/31/10	TECH SOLUTIONS ENGINEER	16,957.26
ALEXANDER, SHARYN B.	01/01/10	03/31/10	SPECIAL ASSISTANT	26,384.49
ALLEN, MICHAEL K.	01/01/10	03/31/10	RECEIVING/WAREHOUSE SPEC (A)	14,091.00
ALLISON, KEVIN M.	01/01/10	03/31/10	LOGISTICS & DIST SPEC (A)	12,914.01
DO	01/01/10	01/31/10	LOGISTICS & DIST SPEC (A) (OVERTIME)	167.63
ALSTON, MARK A.	01/01/10	03/31/10	TECH SOLUTIONS ENGINEER	16,569.24
ALVEY, LISA M.	01/01/10	03/31/10	FINANCIAL COUNSELOR	19,894.74
ANDERSEN, FREDERIC E.	01/01/10	03/31/10	2ND ASST SUPERINTENDENT	21,663.00
ANDERSON, LINDA S.	01/01/10	03/31/10	SENIOR OFFICE COORDINATOR	18,383.33
DO	12/01/09	01/29/10	SENIOR OFFICE COORDINATOR (OVERTIME)	90.25
ANDREWS-MOBLEY, RACHELLE G.	01/01/10	03/31/10	PRINCIPAL TECHNICAL TRAINER	23,704.50
ARMAS, KENTON A.	01/01/10	03/31/10	JOURNEYMAN TEXTILE SPEC	18,903.24
ARMSTRONG, JANCIERA C.	01/01/10	03/31/10	STAFF ACCOUNTANT	23,364.16
ARTECHE, THERESA L.	01/01/10	03/31/10	BUSINESS PROC APPLIC SPEC	25,491.51
ARTHUR, CAMILLA S.	01/01/10	03/31/10	ASSISTANT CAO (CSD)	36,177.99
ATCHISON, DARRYL A.	01/01/10	03/31/10	ENGINEERING OPS MANAGER	29,298.99
AWAN, OMAR	01/01/10	03/31/10	SR BUSINESS PROCESS APPL SPEC	34,344.25
BABCOCK, TIMOTHY W.	01/01/10	03/31/10	JOURNEYMAN TEXTILE SPEC	14,134.74
BAER, PETER L.	01/01/10	03/31/10	BUSINESS PROC APPLIC SPEC	32,010.99
BAHAM, TODD	01/01/10	03/31/10	BROADCAST PRODUCTION TECHNICIA	17,544.51
DO	12/01/09	02/28/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	982.69
BAILEY, DAVID E.	01/01/10	03/31/10	SR TECHNICAL SUPPORT REP (A)	23,444.76
BAKER, DARRELL F.	01/01/10	03/31/10	SENIOR NETWORK TECHNICIAN	23,704.50
BALL, REBECCA	01/01/10	03/31/10	SR TELECOMM ADMIN	14,819.25
BANKS, BIANCA N.	01/01/10	03/31/10	RETAIL INVENTORY SPECIALIST	15,401.76
BARBEE, GLENN	01/01/10	03/31/10	NETWORK TECHNICIAN	21,214.74
BARBER, CRAIG	01/01/10	03/31/10	TECHNICAL SUPPORT REP (A)	16,569.24
BARCINI, DANA L.	01/01/10	03/31/10	SENIOR PHOTOGRAPHER	21,069.99
DO	01/01/10	01/29/10	SENIOR PHOTOGRAPHER (OVERTIME)	212.72
BAREFOOT, JEFFREY	12/01/09	03/31/10	PRODUCTION/ENGINEER SPEC (TEMP	6,010.67
BARKELL, WILLIAM M.	01/01/10	03/31/10	SR SYSTEMS SECURITY ENGINEER	30,405.24
BARNABAE-SIEGELMAN, MONICA M.	01/01/10	03/31/10	DIRECTOR-HOUSE CHILD CARE CNTR	23,704.50
BARRETT, ROBERT R.	01/01/10	03/31/10	SR BUSINESS PROCESS APPL SPEC	32,714.49
BARTHOLOMEW, DEBORAH	01/01/10	03/31/10	SR PAYROLL & BENS GENERALIST	20,049.99
BASILIO, TYRONE A.	01/01/10	03/31/10	TECHNICAL SUPPORT REP	18,719.25
BATES, DEBORAH A.	12/01/09	03/31/10	PRODUCTION/ENGINEER SPEC (TEMP	6,422.15
BATRA, LALIT	01/01/10	03/31/10	NETWORK COMM SPECIALIST	25,491.51
BAULEY, PATRICK J.	01/01/10	03/31/10	TECHNICAL DIRECTOR (A)	28,454.01
DO	12/01/09	02/28/10	TECHNICAL DIRECTOR (A) (OVERTIME)	2,028.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		BAXTER,KRISTIE N	12/01/09 02/26/10	PHOTOGRAPHER/LAB TECH (TEMP)		5,187.72
		BEAN, SAUNDRA D.	01/01/10 03/31/10	CUSTOMER SOLUTIONS REP.		16,167.00
		BEARD,DANIEL P	01/01/10 03/31/10	CHIEF ADMINISTRATIVE OFFICER		43,125.00
		BEAUBIAN, TRACI R.	01/01/10 03/31/10	DIRECTOR FINANCIAL SOLUTIONS		39,794.25
		BEAUDOIN, GORDON	01/01/10 03/31/10	VOICE & VIDEO BRANCH MGR (A)		35,775.51
		BEIDEL, BERNARD E.	01/01/10 03/31/10	DIR. OFFICE OF EMPLOYEE ASSIST		42,102.75
		BENAVIDEZ, OSCAR	01/01/10 03/31/10	LOGISTICS & DIST SPEC (A)		11,833.33
		BENN, PHILLIP F.	01/01/10 03/31/10	ELECTRONICS TECHNICIAN (A)		22,107.00
		DO	12/01/09 02/28/10	ELECTRONICS TECHNICIAN (A) (OVERTIME)		3,549.24
		BENNETT, GERALD E.	01/01/10 03/31/10	ASST CAO, ASSETS, FURN & LOG		40,955.76
		BERGER, DONALD W.	01/01/10 03/31/10	BROADCAST PRODUCTION TECHNICA		18,719.25
		DO	12/01/09 12/30/09	BROADCAST PRODUCTION TECHNICA (OVERTIME)		632.66
		BERISKO,PHILIP J	01/01/10 03/31/10	SR FINANCIAL COUNSELOR		22,360.50
		BERRY, LINDA	01/01/10 03/31/10	PAYROLL & BENEFITS GENERALIST		14,481.75
		BEST, CHARLENE	01/01/10 03/31/10	MANAGER		20,323.74
		BETHEA,LASHON L	01/01/10 03/31/10	TECHNICAL TRAINER		24,150.51
		BILLARD, MICHAEL A.	01/01/10 03/31/10	COMMUNICATIONS SPEC		24,150.51
		BILLUPS, BRIAN E.	01/01/10 03/31/10	NETWORK TECHNICIAN (A)		18,329.01
		BLACK,CAROL	01/01/10 03/31/10	ADMINISTRATIVE COUNSEL		38,589.75
		BLAKNEY, HAROLD	01/01/10 03/31/10	SENIOR SYSTEMS ENGINEER		36,389.01
		BOGAN, DAVID S.	01/01/10 03/31/10	SUPERVISOR, RETAIL INVENTORY		18,719.25
		BOGER, KELLY M.	01/01/10 03/31/10	ACCOUNT MANAGEMENT COUNSELOR		18,980.25
		BOOKER, CARLOS	01/01/10 03/31/10	SALES SPECIALIST		9,508.74
		DO	12/01/09 02/28/10	SALES SPECIALIST (OVERTIME)		54.21
		BOONE, RUSSELL	01/01/10 03/31/10	TECHNICAL SUPPORT REP		20,286.24
		BOWERS,KAREN L	01/01/10 03/31/10	FINANCIAL COUNSELOR		17,937.75
		BOWLDING, SONIA R.	01/01/10 03/31/10	REC/WAREHOUSE SPEC (A)		10,684.50
		BOWLES JR, FREDERICK H.	01/01/10 03/31/10	SUPERVISOR-LOGISTICS, SUPP EQU		23,444.76
		BOWLES, JAMES A.	01/01/10 03/31/10	JOURNEYMAN FURNITURE SPEC.		18,903.24
		BOWLES, MAUREEN G.	01/01/10 03/17/10	FINANCIAL COUNSELOR		19,369.14
		BOWLING-STOKES,CHAUNETTE L	01/01/10 03/31/10	FINANCIAL COUNSELOR (A)		15,919.08
		DO	01/01/10 01/29/10	FINANCIAL COUNSELOR (A) (OVERTIME)		683.17
		BOWMAN,SHELIA	01/01/10 03/31/10	FINANCIAL COUNSELOR		14,148.00
		BOYD, PETRINA	01/01/10 03/31/10	SALES SPECIALIST		10,557.00
		DO	02/01/10 02/28/10	SALES SPECIALIST (OVERTIME)		15.23
		BOYLE, KEVIN J.	01/01/10 03/31/10	SR BUSINESS PROCESS APPL SPEC		37,613.25
		BRACKENS, ROBERT	01/01/10 03/31/10	BROADCAST PRODUCTION TECHNICA		19,894.74
		DO	02/01/10 02/28/10	BROADCAST PRODUCTION TECHNICA (OVERTIME)		57.39
		BRADDY,JIMMY R	01/01/10 03/31/10	TECH SOLUTIONS ENGINEER		16,569.24
		BRAXTON, BRANDON A.	01/01/10 03/31/10	LOGISTICS & DIST SPEC (A)		9,758.25
		BRAYE, LORENZO	01/01/10 03/31/10	SR BROADCAST ENG/PROD SPECLST		22,809.00
		DO	12/01/09 01/29/10	SR BROADCAST ENG/PROD SPECLST (OVERTIME)		1,476.49
		BREWSTER III,JAMES E	01/01/10 03/31/10	LOGISTICS & DIST SPEC (A)		8,751.24

BRIDGEFORTH, TOINETTA A.	01/01/10	03/31/10	PROCUREMENT SPECIALIST	21,214.74
BRISCOE, KEVIN	01/01/10	03/31/10	LOGISTICS & DIST SPEC (A)	9,758.25
BRITT, SHANNON W	01/01/10	03/31/10	HUMAN RESOURCES SPECIALIST	12,786.51
BROBBEY-MENSAH, KWAME	01/01/10	03/31/10	SR INFO SYST. SECURITY ANALYST	27,437.01
BROWN SR, DEMETRICE T.	01/01/10	03/31/10	SUPERVISOR	23,256.00
BROWN, ANNETTE G.	01/01/10	03/31/10	SR SOFTWARE ENGINEER	25,939.74
BROWN, KEITH S.	01/01/10	03/31/10	REC/WAREHOUSE SPEC (A)	13,460.01
BROWN, PAMELA L.	01/01/10	03/31/10	OFFICE COORDINATOR	17,735.76
DO	01/01/10	01/29/10	OFFICE COORDINATOR (OVERTIME)	89.53
BROWN, JASON	01/01/10	03/31/10	BROADCAST PRODUCTION TECHNICIA	17,544.51
BROWN, LAWRENCE	01/01/10	03/31/10	BROADCAST ENGINEER/PROD SPEC.	20,323.74
DO	01/01/10	02/28/10	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	439.69
BUCKLER, RICKY L.	01/01/10	03/31/10	ACQUISITION COUNSELOR	16,957.26
DO	12/01/09	02/28/10	ACQUISITION COUNSELOR (OVERTIME)	2,380.63
BUCKLER, TROY D.	01/01/10	03/31/10	ACQUISITION COUNSELOR	15,491.01
DO	12/01/09	02/28/10	ACQUISITION COUNSELOR (OVERTIME)	6,379.42
BUFORD, MARCIA L.	01/01/10	03/31/10	COMPUTER FAC OP SUPERVISOR	25,939.74
BURCH, KENNETH J.	01/01/10	03/31/10	BUSINESS PROC APPLIC SPEC	28,962.75
BURNHAM, ELIZABETH	01/01/10	03/31/10	PAYROLL & BENEFITS MANAGER	25,403.76
BUTLER, CLARENCE G.	01/01/10	03/31/10	JOURNEYMAN FURNITURE SPEC.	14,819.25
BUTLER, JAMES F.	01/01/10	03/31/10	PAYROLL & BENEFITS MANAGER	25,044.51
CAIN, MOLLY J.	01/01/10	03/31/10	5TH ASST SUPERINTENDENT	14,819.25
CALLAWAY, ROBERT M.	01/01/10	03/31/10	SR BROADCAST ENG./PROD SPEC.	22,360.50
DO	12/01/09	02/28/10	SR BROADCAST ENG./PROD SPEC. (OVERTIME)	2,660.78
CANNON, DREW	01/01/10	03/31/10	4TH ASST SUPERINTENDENT	16,957.26
CANNON, SUSANNAH	01/01/10	03/31/10	CUSTOMER SOLUTIONS REP.	13,123.50
CARCAMO, ALICIA L.	01/01/10	03/31/10	ACCOUNTING TECHNICIAN	18,513.24
CARNNIA, CASEY	01/01/10	03/31/10	INTERNET SYSTEMS ENGINEER	18,329.01
CARR, JOSH D.	01/01/10	03/31/10	SENIOR SYSTEMS ENGINEER	24,150.51
CARRICO, RONALD	01/01/10	03/31/10	SR BUSINESS PROCESS APPL SPEC	35,160.75
CARSON, LAWRENCE T	01/01/10	03/31/10	SALES SPECIALIST	9,212.76
DO	12/01/09	02/28/10	SALES SPECIALIST (OVERTIME)	52.52
CARTER JR, JOHN L.	01/01/10	03/31/10	MANAGER, FINISHING	23,888.25
CARTER, DELISA D	01/01/10	03/31/10	SR. SOFTWARE SPECIALIST	33,323.25
CAULK, ANDREW T.	01/01/10	03/31/10	FINANCIAL COUNSELOR	21,069.99
CHABOT, ELLIOT C.	01/01/10	03/31/10	SR SYSTEMS ANALYST	32,010.99
CHAMBERS, KEVIN N.	01/01/10	03/31/10	SENIOR OFFICE COORDINATOR	21,502.49
DO	12/01/09	02/28/10	SENIOR OFFICE COORDINATOR (OVERTIME)	730.01
CHANG, SU-HWA	01/01/10	03/31/10	SENIOR SYSTEMS ENGINEER	29,978.76
CHILDRESS, J.T.	01/01/10	03/31/10	JOURNEYMAN FURNITURE SPEC.	20,903.24
DO	12/01/09	01/31/10	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	4,323.58
CIANCIOLO, CRAIG	01/01/10	03/31/10	JOURNEYMAN FURNITURE SPEC.	13,809.24
DO	01/01/10	01/31/10	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	318.67
CIANGO, JACOB	01/01/10	03/31/10	SR BUSINESS PROCESS APPL SPEC	29,298.99
CICALE, MICHAEL P.	01/01/10	03/31/10	SR CUSTOMER SOLUTIONS REP.	18,513.24
DO	01/01/10	01/29/10	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	267.02
CLAGGETT, TIMOTHY A.	01/01/10	03/31/10	JOURNEYMAN TEXTILE SPEC	18,123.51
CLARK, MARION	01/01/10	03/31/10	SR TELECOMMUNICATIONS ADMIN	16,957.26
CLARKE, JOHN P.	01/01/10	03/31/10	SUPERVISOR	20,323.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		CLOCKER, JOHN C.	01/01/10 03/31/10	WEB SYSTEMS BRANCH MANAGER	33,323.25	
		COBB, FAYE C.	01/01/10 03/31/10	BUDGET ANALYST	29,668.99	
		COLBERT, RAY C.	01/01/10 03/31/10	ELECTRONICS TECHNICIAN (A)	21,214.74	
		DO	12/01/09 02/28/10	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,922.60	
		COLLINS, JOHN B.	01/01/10 03/31/10	BROADCAST PRODUCTION TECHNICIA	22,255.00	
		DO	12/01/09 02/28/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,422.01	
		COLLINS,JOEL	01/01/10 03/31/10	SR INTERNET SYSTEMS SPECIALIST	25,912.74	
		CONNOLLY,ERIC	01/01/10 03/31/10	PHOTOGRAPHER	13,809.24	
		DO	01/01/10 01/29/10	PHOTOGRAPHER (OVERTIME)	199.17	
		CONRAN, BRENT S.	12/01/09 03/31/10	ASSISTANT CAO (CISO)	41,725.76	
		COOK, ERIC H.	01/01/10 03/31/10	NETWORK TECHNICIAN	19,502.49	
		COOPER, RICHARD S.	01/01/10 03/31/10	STAFF ACCOUNTANT (A)	24,150.51	
		COPPA, JOSEPH P.	01/01/10 03/31/10	SENIOR NETWORK TECHNICIAN	23,888.25	
		CORNEJO, LUIS E.	01/01/10 03/31/10	SENIOR SYSTEMS ENGINEER	25,044.51	
		CORNELL, KEVIN	01/01/10 03/31/10	FINANCIAL COUNSELOR	14,481.75	
		DO	01/01/10 01/29/10	FINANCIAL COUNSELOR (OVERTIME)	396.85	
		CORTESE, LOIS A.	01/01/10 03/31/10	SPECIAL ASSISTANT	23,704.50	
		COX, BRIDGET A.	01/01/10 03/31/10	SENIOR SYSTEMS ANALYST	28,962.75	
		COYNE III, THOMAS E.	01/01/10 03/31/10	SENIOR ADVISOR	40,955.76	
		CROWELL, PETER L.	01/01/10 03/31/10	SENIOR SYSTEMS ENGINEER	30,960.24	
		CRUDUP III, WILLIAM D.	01/01/10 03/31/10	LOGISTICS & DIST SPEC (A)	12,029.49	
		CUFF,LOREN D	01/01/10 03/31/10	INTERNET SYSTEMS SPECIALIST	18,719.25	
		CUFFEY, LAWRENCE	01/01/10 03/31/10	SR RECVNG AND WAREHOUSING SPEC	17,848.50	
		CUFFEY, STACHIA G.	01/01/10 03/31/10	MANAGER MODULAR FURNITURE	25,491.51	
		CUPRILL, CARLOS	01/01/10 03/31/10	SR TECHNICAL SUPPORT REP	20,622.24	
		CUSATI, ALESSANDRO	01/01/10 03/31/10	CHIEF ENGINEER	36,389.01	
		CUTLER JR, BENJAMIN S.	01/01/10 03/31/10	PAYROLL & BENEFITS ASSISTANT	14,819.25	
		D'AMICO, THOMAS A.	01/01/10 03/31/10	LOCKSMITH	18,903.24	
		DAHLSTROM, DARREN	01/01/10 03/31/10	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		DAIGLE, ROLAND M.	01/01/10 02/28/10	ADA AIDE	6,935.64	
		DO	12/01/09 01/31/10	ADA AIDE (OVERTIME)	4,546.38	
		DO	02/01/10 02/23/10	ADA AIDE (OTHER COMPENSATION)	3,925.83	
		DALTON, MARK V.	01/01/10 03/31/10	SENIOR SYSTEMS ENGINEER	28,454.01	
		DAS, SATYENDRA K.	01/01/10 03/31/10	BUSINESS PROC APPLIC SPEC	29,470.74	
		DAVIS, GAIL P.	01/01/10 03/31/10	ASST FOR ADMIN OPERATIONS	25,669.50	
		DAVIS, JOHN J.	01/01/10 03/31/10	BROADCAST PRODUCTION TECHNICIA	21,663.00	
		DAVIS,SCOTT K.	03/11/10 03/31/10	PAYROLL & BENEFITS GENERALIST	2,738.09	
		DAWKINS, JOANN	01/01/10 03/31/10	SR TELECOMM ADMIN	15,491.01	
		DEAN, JOSEPH M.	01/01/10 03/31/10	JOURNEYMAN TEXTILE SPEC	19,502.49	
		DEAN,TARA A	01/01/10 03/31/10	MANAGER	25,912.74	
		DEAVER,JAMES	01/01/10 03/31/10	SENIOR SYSTEMS ENGINEER	30,775.24	
		DEBARGE,HELEN	01/01/10 03/31/10	MEDIA LOGISTICS COORDINATOR	16,957.26	
		DELUCA, ALAN	01/01/10 03/31/10	COMPUTER FACILITIES OPER MGR	33,938.25	

DERRICK, SCOTT	01/01/10	03/31/10	GRAPHICS & DESKTOP PUBL SPEC	22,107.00
DICKIE, JAMES	01/01/10	03/31/10	SR ELECTRONICS TECH (A)	27,044.51
DO	01/01/10	02/28/10	SR ELECTRONICS TECH (A) (OVERTIME)	2,528.50
DIEFFENDERFER, GARY L.	01/01/10	03/31/10	SR. APPLICATION DBA SPECIALIST	30,775.24
DOBBS, MARK	01/01/10	03/31/10	MANAGER	22,551.00
DONALDSON, KAREN	01/01/10	03/31/10	SUPERVISOR	23,704.50
DOODY, ERICA	01/01/10	03/31/10	ADMINISTRATIVE SPECIALIST	10,265.49
DOOLEY, GENEVA	01/01/10	03/31/10	SENIOR SOFTWARE SPECIALIST	30,960.24
DOZIER, BRIAN A.	01/01/10	03/31/10	INVENTORY ADMINISTRATOR	14,481.75
DUENAS, JOSEPH E.	01/01/10	03/31/10	TECH SOLUTIONS TECHNICIAN	15,789.00
DUFFY, CHRISTINE M	01/01/10	03/31/10	OFFICE COORDINATOR	12,786.51
DUNKLIN, KELDA Y.	01/01/10	03/31/10	SR TECHNICAL SUPPORT REP	25,491.51
DUPUIS, TIMOTHY D	03/01/10	03/31/10	ADA AIDE	2,413.63
DURAN, ROLANDO	01/01/10	03/31/10	ELECTRONICS TECHNICIAN (A)	21,214.74
DO	02/01/10	02/28/10	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,591.09
DURHAM, SANDRA F.	01/01/10	03/31/10	NETWORK OPER BRANCH MGR	33,173.76
DURKIN, JEFFREY	01/01/10	03/31/10	SENIOR SYSTEMS ENGINEER	25,491.51
EBERLE, DAVID A	01/01/10	03/31/10	TECHNICAL SUPPORT REP	17,937.75
EDWARDS, WALTER V.	01/01/10	03/31/10	DEPUTY CAO, CUSTOMER SOLUTIONS	42,674.01
EGERSON, TROY H.	01/01/10	03/31/10	JOURNEYMAN TEXTILE SPEC	17,735.76
DO	01/01/10	01/31/10	JOURNEYMAN TEXTILE SPEC (OVERTIME)	409.28
ELDER, RONALD M.	01/01/10	03/31/10	ACQUISITION COUNSELOR	15,043.59
DO	12/01/09	01/29/10	ACQUISITION COUNSELOR (OVERTIME)	1,845.65
ELERY, JR, E J.	01/01/10	03/31/10	SENIOR PROCUREMENT SPECIALIST	33,729.51
ELIAS, ANDREW C.	01/01/10	03/31/10	DEPUTY DIRECTOR	27,437.01
ELLIN, JAMES B.	01/01/10	03/31/10	NETWORK SYSTEMS ENGINEER	24,777.24
ELLIOTT, RONALD	01/01/10	03/31/10	SR INFO SYST. SECURITY ANALYST	26,298.84
ELLIS-GREGG, SHARON	01/01/10	03/31/10	PAYROLL & BENEFITS ASSISTANT	13,685.67
EMAMALI, NICOLE S.	01/01/10	03/31/10	SR TECHNICAL SUPPORT REP	25,912.74
ENGLISH, JOSEPH H.	01/01/10	03/31/10	MOBILE COMM SPECIALIST (DATA)	24,595.50
ERVING, JAMES H.	01/01/10	03/31/10	COMMUNICATIONS SPECIALIST	25,044.51
EVANS JR, WILLIAM R.	01/01/10	03/31/10	ELECTRONICS TECHNICIAN (A)	21,959.00
DO	12/01/09	02/28/10	ELECTRONICS TECHNICIAN (A) (OVERTIME)	3,078.82
EWERS, GRETCHEN	01/01/10	03/31/10	MANAGER	25,491.51
EWING JR, JOHN C.	01/01/10	03/31/10	LOGISTICS & DIST SPEC (A)	10,391.01
FARLEY, JOANN I.	01/01/10	03/31/10	FINANCIAL COUNSELOR	8,478.63
FERGUSON, JOHN D	12/28/09	01/31/10	PROJECT MANAGER	1,635.97
FIELD, ESTANISLAO	01/01/10	03/31/10	INFO SYSTEMS SECURITY ANALYST	24,150.51
FIELDS, BRIAN J.	01/01/10	03/31/10	SR TECHNICAL SUPPORT REP (A)	20,323.74
FIRST, DAVID J.	01/01/10	03/31/10	JOURNEYMAN TEXTILE SPEC	15,491.01
FISHER, JEROME	01/01/10	03/31/10	SR TECH SOLUTIONS ENGINEER	23,555.00
FONTNEAU, BRUCE	01/01/10	03/31/10	TECH SOLUTIONS ENGINEER	19,877.25
FORD, DARIN J.	01/01/10	03/31/10	SR TECHNICAL SUPPORT REP (A)	21,663.00
FORGIONE, JOHN A.	01/01/10	03/31/10	SR CUSTOMER SOLUTIONS REP.	18,383.33
FOSTER, CHARLES J.	01/01/10	03/31/10	PAYROLL & BENEFITS ASSISTANT	13,460.01
FOUNTAIN, ANIKA	01/01/10	03/31/10	TECH SOLUTIONS TECHNICIAN	16,957.26
FOWLIE, LEA	01/01/10	03/31/10	SR TECHNICAL TRAINER	26,384.49
FRANK, DEBBIE	01/01/10	03/31/10	SR EA COUNSELOR	28,176.51
FRAVEL, DON J	01/01/10	03/31/10	TECH SOLUTIONS TECHNICIAN	16,569.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		FRECH, JASON L	01/01/10 03/31/10	SYSTEMS ENGINEER	20,323.74	
		FREEMAN, ANTOINETTE P.	01/01/10 03/31/10	ADMINISTRATIVE SPECIALIST	14,470.50	
		FREENEY, MALCOLM	01/01/10 03/31/10	SYSTEMS ENGINEER	25,044.51	
		FRENCH, CAROL	01/01/10 03/31/10	PAYROLL & BENEFITS GENERALIST	17,735.76	
		FRENCH, CHARLES	01/01/10 03/31/10	SENIOR NETWORK TECHNICIAN	24,595.50	
		GAERTNER, LESLIE C.	01/01/10 03/31/10	SR NETWORK COMM SPEC	28,454.01	
		GAINES, JULIA W.	01/01/10 03/31/10	SPECIAL ASSISTANT (A)	24,777.24	
		GALLAGHER, RENEE	01/01/10 03/31/10	SR INFO SYST. SECURITY ANALYST	24,595.50	
		GALLARDO, JOEL M.	01/01/10 03/31/10	SYSTEMS ANALYST	20,323.74	
		GALLEGOS, JERRY L.	01/01/10 03/31/10	SUPERINTENDENT	33,729.51	
		GALVAN, RICARDO J.	01/01/10 03/31/10	ASSETS AND FACILITIES SUPERVIS	24,595.50	
		GARAY, GERMAN	01/01/10 03/31/10	BROADCAST PRODUCTION TECHNICIA	21,663.00	
		DO	12/01/09 02/28/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,448.56	
		GARNER, NICHOLAS R.	01/01/10 03/31/10	SUPERVISOR, CUSTOMER SOL CONS.	17,544.51	
		GARROTT, JAMES M.	01/01/10 03/31/10	SAFETY COORDINATOR	23,888.25	
		GASKINS, JAMES R.	01/01/10 03/31/10	SENIOR SYSTEMS ENGINEER	29,301.41	
		GATES, TRENA F.	01/01/10 03/31/10	FINANCIAL COUNSELOR	19,894.74	
		DO	01/01/10 01/29/10	FINANCIAL COUNSELOR (OVERTIME)	315.63	
		GATES, COREY M	01/01/10 03/31/10	JOURNEYMAN TEXTILE SPEC	12,115.50	
		DO	01/01/10 01/31/10	JOURNEYMAN TEXTILE SPEC (OVERTIME)	288.32	
		GERARDEN, PAUL J	12/01/09 03/31/10	CUSTOMER SOLUTIONS REP.	14,895.00	
		DO	02/01/10 02/28/10	CUSTOMER SOLUTIONS REP. (OVERTIME)	442.60	
		GIPPRICH, CARMELA R.	01/01/10 03/31/10	CHIEF OF STAFF	42,102.75	
		GIZARA, MICHAEL P.	01/01/10 03/31/10	SR APPLICATION SECURITY ANALYS	28,454.01	
		GOGGINS II, JAMES D.	01/01/10 03/31/10	NETWORK COMM SPECIALIST (A)	21,811.00	
		GOLDSBOROUGH-LEE, ANGEL M.	01/01/10 03/31/10	MANAGER, TECHNOLOGY & ALLIANCE	32,714.49	
		GONZALEZ, ROSARIO D.	01/01/10 01/13/10	PAYROLL & BENEFITS GENERALIST	2,760.44	
		DO	01/14/10 03/31/10	SR CUSTOMER SOLUTIONS REP.	16,350.31	
		GOULD, MICHAEL	01/01/10 03/31/10	BUSINESS PROC APPLIC SPEC	26,928.51	
		GRAEUB, ANDREW C.	01/01/10 03/31/10	MANAGER, NETWORK SYST ENGINEER	21,640.13	
		DO	01/01/10 01/31/10	SR NETWORK SYSTEMS ENGINEER	9,484.67	
		GRANAHAN, ELIZABETH A	01/01/10 03/31/10	MANAGER, CAO HUMAN RESOURCES	22,360.50	
		GREEN, MITCHELL	01/01/10 03/31/10	CONTRACTS ADMINISTRATOR	30,591.49	
		GREEN, ANDREW L	01/01/10 03/31/10	TECH SOLUTIONS ENGINEER	15,789.00	
		GREENE, CHANTEL T.	03/01/10 03/31/10	DIRECTOR	11,312.75	
		DO	01/01/10 02/28/10	DIRECTOR PAYROLL AND BENEFITS	22,203.98	
		GRIDER, HARVEY	01/01/10 03/31/10	OFFICE COORDINATOR	16,569.24	
		GRISWOLD, RAYMOND	01/01/10 03/31/10	MANAGER	25,403.76	
		GROSSMAN, GRAHAM R	01/01/10 02/28/10	PROJECT MANAGER	9,432.00	
		GUGLIOTTA, NORMAN	01/01/10 03/31/10	FINANCIAL COUNSELOR (A)	14,148.00	
		DO	01/01/10 01/29/10	FINANCIAL COUNSELOR (A) (OVERTIME)	469.33	
		HALL, MORGAN	01/01/10 03/31/10	FACILITIES MANAGEMENT SPECIALI	17,659.92	
		HAMBRIC, STEEN H.	01/01/10 03/31/10	SENIOR ADVISOR	42,102.75	

HAMNER, PHILIP D.	01/01/10	03/31/10	DEPUTY DIRECTOR, ACCOUNTING	32,989.59
HANCOCK, TERRY L.	01/01/10	03/31/10	SR INFO SYST. SECURITY ANALYST	30,960.24
HANEY, WINSTON	01/01/10	03/31/10	ACCOUNT MANAGEMENT COUNSELOR	12,786.51
HANONU, TINA M.	01/01/10	03/31/10	DIRECTOR TECH SUPPORT	39,794.25
HARDY, MARGUERITA P.	01/01/10	03/31/10	CUSTOMER SOLUTIONS REP.	13,123.50
HARGROVE, BRIAN	01/01/10	03/31/10	LOGISTICS & DIST SPEC (A)	9,801.00
HARRINGTON, KEITH	01/01/10	03/31/10	FINANCIAL COUNSELOR	24,639.26
DO	01/01/10	01/29/10	FINANCIAL COUNSELOR (OVERTIME)	522.44
HARRIS, DONALD	01/01/10	03/31/10	SR NETWORK COMM SPEC	26,422.74
HARRIS, KEVIN	01/01/10	03/31/10	JOURNEYMAN FURNITURE SPEC.	18,903.24
HARRIS, STEPHANIE A.	01/01/10	03/31/10	SR BUSINESS PROC APPL SPEC II	42,102.75
HARRISON, STACY L.	01/01/10	03/31/10	SENIOR OFFICE COORDINATOR	25,669.50
HARVEY, JAMIE	01/01/10	03/31/10	SR TELECOMMUNICATIONS ADMIN (A)	15,830.01
HAYES, KATHLEEN M.	02/03/10	03/31/10	CUSTOMER SOLUTIONS REP.	8,681.96
HAYES, MICHELLE P.	01/01/10	03/31/10	SENIOR SYSTEMS ENGINEER	30,405.24
HEEB III, JOHN J.	01/01/10	03/31/10	SR BUSINESS PROCESS APPL SPEC	33,173.76
HEELEY JR, JOHN J.	01/01/10	03/31/10	CONTRACT ADMINISTRATOR	23,256.00
HENDERSON, LESLIE D.	01/01/10	03/31/10	TECHNOLOGY SOLUTIONS ENGINEER	22,551.00
HERBERT, GREGORY L.	01/01/10	03/31/10	REC/WAREHOUSE SPEC (A)	11,439.75
HIBBS, CYNTHIA	01/01/10	03/31/10	NETWORK COORDINATOR (A)	18,773.24
HICKS, KATHERINE A.	01/01/10	03/31/10	SPECIAL ASSISTANT	18,719.25
HIGGS, MARIE E.	01/01/10	03/31/10	MARKETING & INVENTORY MANAGER	26,384.49
HILL, TITRA M.	01/01/10	03/31/10	RECEPTIONIST	13,123.50
HIRSCH, PATRICK A.	01/01/10	03/31/10	DIR-HOUSE RECORDING STUDIO	38,957.09
HITE, JASON A.	01/01/10	03/31/10	HUMAN RESOURCES DIRECTOR	33,938.25
HOBBS, DENINE	01/01/10	03/31/10	SPECIAL ASSISTANT	23,704.50
HODGES, JOHN E.	01/01/10	03/31/10	MANAGER, SALES & CUSTOMER SVC	23,444.76
HOFFMAN, MARGARET D.	01/01/10	03/31/10	OFFICE COORDINATOR	14,481.75
HOKHOLD, MARK D.	01/01/10	03/31/10	SYSTEMS ENGINEER	24,150.51
HOLLAND, GREGORY	01/01/10	03/31/10	LOGISTICS & DIST SPEC (A)	10,980.00
HOLLEY, STEVEN M.	01/01/10	03/31/10	LOGISTICS & DIST SPEC (A)	10,684.50
HOLLWAY, MONROE	01/01/10	03/31/10	LOGISTICS & DIST SPEC (A)	10,391.01
HOLMBERG, BARBARA A.	01/01/10	03/31/10	PAYROLL & BENEFITS ASSISTANT	14,470.50
HORNBERG, RICHARD A.	01/01/10	03/31/10	BUSINESS PROC APPLIC SPEC	26,928.51
HORTON, ALFREDDA L.	10/01/09	03/31/10	PRINCIPAL TECHNICAL TRAINER	37,599.00
HOWARD, ANTHONY T.	01/01/10	03/31/10	JOURNEYMAN TEXTILE SPEC	16,167.00
HUGHES, MICHAEL A.	01/01/10	03/31/10	FINANCIAL COUNSELOR	15,155.76
HUGHES, RICHARD N.	01/01/10	03/31/10	SENIOR AUDIO SPECIALIST	28,962.75
DO	12/01/09	02/28/10	SENIOR AUDIO SPECIALIST (OVERTIME)	2,034.04
HUNT, DANIEL	01/01/10	03/31/10	SR NETWORK COMM SPECIALIST	29,298.99
HUNTER, PAMELA A.	01/01/10	03/31/10	MANAGER, PERFORMANCE & AWARDS	25,044.51
HUNTER, STEVE	01/01/10	03/31/10	ACCOUNT MANAGEMENT COUNSELOR	12,786.51
HURDA, JACQUELINE L.	01/01/10	03/31/10	FINANCIAL COUNSELOR (A)	19,110.75
IVERSON, IVAN	01/01/10	03/31/10	SR INFO SYST. SECURITY ANALYST	23,704.50
JACKSON, TREVERA R.	01/01/10	03/31/10	SYSTEMS ENGINEER	22,639.26
JACKSON, WANDA J.	01/01/10	03/31/10	TELEPHONE SYSTEM CONSULTANT	19,894.74
JACOBSON, BRADLEY J.	01/01/10	03/31/10	SENIOR SYSTEMS ENGINEER	32,621.25
JANIFER, ROLAND S.	01/01/10	03/31/10	SUPERVISOR LOGIS & DIST (A)	17,474.76
JEFFERSON, KENYATTA	01/01/10	03/31/10	TECH SOLUTIONS ENGINEER	15,401.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		JENKINS, JAMES	01/01/10 03/31/10	WORKFLOW COORDINATOR	17,848.50	
		JENNINGS, ARACELI	01/01/10 03/31/10	FINANCIAL ASSISTANT	16,167.00	
		JENSEN,CHRISTINE	01/01/10 03/31/10	PROGRAM ASST (WOUNDED WAR. PR)	20,781.53	
		JENSEN,SARAH L	01/01/10 03/31/10	PROGRAM MGR (POLICY COUNSEL)	19,633.24	
		JOHANN, DEREK	01/01/10 03/31/10	SR RECEIVING & WAREHOUSIN SPEC	16,167.00	
		JOHNS,MEAGAN	01/01/10 03/31/10	EXECUTIVE ASSISTANT	17,544.51	
		JOHNSON, ANDRE	01/01/10 03/31/10	APPLICATION DBA SPECIALIST	22,107.00	
		JOHNSON, DWAYNE	01/01/10 03/31/10	RETAIL INVENTORY SPECIALIST	14,134.74	
		JOHNSON, ERIC C.	01/01/10 03/31/10	LOGISTICS & DIST SPEC (A)	12,029.49	
		JOHNSON, FLOYD M.	01/01/10 03/31/10	RETAIL INVENTORY SPECIALIST	10,980.00	
		JOHNSON, REGINALD	01/01/10 03/31/10	FINANCIAL COUNSELOR (A)	16,569.24	
		JOHNSON, ROBERT C.	01/01/10 03/31/10	SENIOR SYSTEMS ENGINEER	28,962.75	
		JOHNSON, STEPHEN R.	01/01/10 03/31/10	AUDIO SPECIALIST	24,595.50	
		DO	12/01/09 02/28/10	AUDIO SPECIALIST (OVERTIME)	2,280.66	
		JOHNSON,KWASI Z	01/01/10 03/31/10	LOGISTICS & DIST SPEC (A)	8,497.74	
		JONES III,CLARENCE	01/01/10 03/31/10	SENIOR NETWORK TECHNICIAN	18,329.01	
		JONES JR, CHARLES J.	01/01/10 03/31/10	NETWORK COMM SPECIALIST	22,809.00	
		JONES, DEBORAH D.	01/01/10 03/31/10	FINANCIAL COUNSELOR	20,676.99	
		JONES, MITCHAEAL	01/01/10 03/31/10	TECHNICAL TRAINER	19,110.75	
		JONES, WESLEY D.	01/01/10 03/31/10	LOGISTICS & DIST SPEC (A)	10,684.50	
		JONES,MEGAN C	01/01/10 03/31/10	BUSINESS CONTINUITY MANAGER	30,405.24	
		JONES,RODNEY B	01/01/10 03/31/10	SR TECHNICAL SUPPORT REP	21,877.25	
		JORDAN, YONG O.	01/01/10 03/31/10	SR TECH SOLUTIONS ENGINEER	23,704.50	
		JORDAN,ROBERT M	01/01/10 03/31/10	COMMUNICATIONS SPECIALIST	14,246.50	
		JOYCE, ERIC	01/01/10 03/31/10	SUPERVISOR	26,928.51	
		JUDGE, NANCY	01/01/10 03/31/10	OFFICE COORDINATOR	14,819.25	
		KAESER, STEVEN W.	01/01/10 03/31/10	SENIOR SYSTEMS ENGINEER	27,946.26	
		KAHLER, KENT	01/01/10 03/31/10	SYSTEMS ENGINEER	24,595.50	
		KAR, CHRISTOPHER	01/01/10 03/31/10	SR NETWORK COMM SPEC	32,096.01	
		KEA, BERNESTINE	01/01/10 03/31/10	SYSTEM SUPPORT ENGINEER	20,676.99	
		KEANE, MICHAEL T.	12/01/09 03/31/10	WORKFLOW COORDINATOR	18,649.51	
		KELLAHER,ANTHONY	01/01/10 03/31/10	MEDIA LOGISTICS COORDINATOR	13,696.83	
		KELLEY, KEVIN S.	01/01/10 03/31/10	CUSTOMER SOLUTIONS REP.	15,830.01	
		DO	01/01/10 01/29/10	CUSTOMER SOLUTIONS REP. (OVERTIME)	228.31	
		KELLEY, MARY M.	01/01/10 03/31/10	RESOURCE MANAGER	28,454.01	
		KELLEY, TARA A.	01/01/10 03/31/10	COMMUNICATIONS SPEC (A)	20,286.24	
		KELLOGG, MARGARET	01/01/10 03/31/10	SR MODULAR FURNITURE SPEC.	16,179.24	
		KELLY, CYNTHIA W.	01/01/10 03/31/10	INTERNET SYSTEMS ENGINEER	22,639.26	
		KEMP, DAVID S.	01/01/10 03/31/10	SENIOR SYSTEMS ENGINEER	32,067.24	
		KENEALY, PATRICK T.	01/01/10 03/31/10	FINANCIAL ANALYST	33,729.51	
		KENNEDY,STEPHANIE A	01/01/10 03/31/10	OFFICE COORDINATOR	16,179.24	
		KILSON,FRANKLIN P	01/01/10 03/31/10	NETWORK TECHNICIAN	20,026.08	
		KIMBALL, MARK E.	01/01/10 03/31/10	SR TECHNICAL SUPPORT REP (A)	20,771.49	

KIMMET, JUNE M.	01/01/10	03/31/10	BROADCAST PRODUCTION TECHNICIA	17,544.51
DO	01/01/10	02/28/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	531.39
KING, ERIC C.	01/01/10	03/31/10	JOURNEYMAN FURNITURE SPEC.	19,110.75
KING, JOHN A.	01/01/10	03/31/10	SUPERVISOR LOGISTICS & DIST (A)	17,086.26
KLEMP, CAROLINE	01/01/10	03/31/10	DIRECTOR MEMBERS' SERVICES	33,729.51
KLUSSENDORF, KATHLEEN M.	01/01/10	03/31/10	SPECIAL ASSISTANT	26,384.49
KNELL, KATHERINE A.	01/01/10	03/31/10	SR BUSINESS PROCESS APPL SPEC	36,389.01
KNOERL, THOMAS K.	01/01/10	03/31/10	NETWORK COMMUNICATIONS SPEC	27,491.51
KORNACKI, OLGA R.	01/01/10	03/31/10	DIRECTOR	32,067.24
KOSH, EMORY A.	01/01/10	01/31/10	PAYROLL & BENEFITS ASSISTANT	4,827.25
DO	02/01/10	03/31/10	PAYROLL & BENEFITS GENERALIST	9,654.50
KOZTOSKI, DOUGLAS W.	01/01/10	03/31/10	BROADCAST PRODUCTION TECHNICIA	18,329.01
DO	12/01/09	12/30/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	154.87
KRAMER, STEPHEN	01/01/10	03/31/10	NETWORK COMMUNICATIONS SPEC	24,595.50
KUPER, KAREN	01/01/10	03/31/10	SPECIAL ASSISTANT/OPER SUPERVI	24,150.51
LAGASSE, DANIEL	01/01/10	03/31/10	MOBILE COMM SPEC - TELEPHONY	31,978.76
LANE, ROBERT K	01/01/10	03/31/10	SENIOR ADVISOR	40,955.76
LAWSON, YEMAYA	01/01/10	03/31/10	SR HUMAN RESOURCES GENERALIST	19,877.25
LEBER, DENNIS	01/01/10	03/31/10	SR NETWORK SYSTEMS ENGINEER	26,928.51
LEE, DARNELL A.	01/01/10	03/31/10	DIRECTOR, TRAINING & DEVELOPMEN	37,613.25
LEIBACH, WILLIAM	02/22/10	03/31/10	AUDIT LIAISON	12,936.73
LEON-CAMPOS, CARLOS	01/01/10	03/31/10	MANAGER	23,704.50
LEONARD, DENISE D	01/01/10	03/31/10	CUSTOMER SOLUTIONS REP.	13,460.01
LEVENGOD, DAVID S.	01/01/10	03/31/10	TRAINING COORDINATOR	15,401.76
LEWIS, JOHN T.	01/01/10	03/31/10	DIRECTOR FURNISHINGS	26,928.51
LEWIS, ROBERT M.	01/01/10	03/31/10	PHOTOGRAPHIC LAB TECH	17,175.99
LIM, CHAU T	01/01/10	03/31/10	SENIOR ACCOUNTANT (A)	24,150.51
LINVILLE, RAY A.	01/01/10	03/31/10	SENIOR SYSTEMS ENGINEER	29,470.74
LITTLE, ANDREAL P.	01/01/10	03/31/10	ADMINISTRATIVE SPECIALIST	15,830.01
LITTLE, HAROLD M.	01/01/10	03/31/10	SR TECH SOLUTIONS ENGINEER	23,256.00
LONG, JOHN P.	01/01/10	03/31/10	SR MODULAR FURNITURE SPEC.	23,444.76
DO	12/01/09	01/29/10	SR MODULAR FURNITURE SPEC. (OVERTIME)	937.21
LOVING, ANTHONY	01/01/10	03/31/10	APPLICATION DBA SPECIALIST	26,928.51
LOZITO, PAUL F.	01/01/10	03/31/10	SENIOR CONTRACT ADMINISTRATOR	33,173.76
LUBIN, BRAD	12/01/09	03/31/10	PRODUCTION/ENGINEER SPEC (TEMP	11,964.37
MAAS, JENNIFER A.	01/01/10	03/31/10	INTERNET SYSTEMS SPECIALIST	23,853.17
MAGNOTTI, LOUIS A.	01/01/10	03/31/10	CIO/ASST CAO HOUSE INFO RES	42,102.75
MAGRUDER, TIMOTHY	01/01/10	03/31/10	JOURNEYMAN FURNITURE SPEC.	15,155.76
MAHANEY, KIMBERLY A.	01/01/10	03/31/10	ASSOCIATE ADMIN. COUNSEL	33,323.25
MAHAR, EDWARD A.	01/01/10	03/31/10	NETWORK SECURITY OP SPECIALIST	27,437.01
MAIDEN III, LEWIS L.	01/01/10	03/31/10	LOGISTICS & DIST SPEC (A)	14,134.74
MAKO, THOMAS E.	01/01/10	03/31/10	SENIOR NETWORK TECHNICIAN	22,639.26
MALASPINA, KIMBERLY J.	01/01/10	03/31/10	JOURNEYMAN TEXTILE SPEC	16,179.24
MALLON, MICHAEL P.	01/01/10	03/31/10	RESOURCE ANALYST	22,107.00
MALLOY, DEON	01/01/10	03/31/10	SR TECHNICAL SUPPORT REP (A)	21,214.74
MALONE, RUSSELL A.	01/01/10	03/31/10	LOGISTICS & DIST SPEC (A)	10,684.50
MANGRUM, PEARL J.	01/01/10	03/31/10	FINANCIAL COUNSELOR	22,639.26
DO	01/01/10	01/29/10	FINANCIAL COUNSELOR (OVERTIME)	522.44
MANSON, JOHN L.	01/01/10	03/31/10	SR NETWORK COMM SPEC (A)	29,470.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		MANTELL, JOSHUA	01/01/10 03/31/10	PROJECT MANAGER		14,819.25
		MARCO, MATTHEW T.	01/01/10 03/31/10	INTERNET SYSTEMS ENGINEER		22,107.00
		MARCUM JR, VINCENT L.	01/01/10 03/31/10	JOURNEYMAN TEXTILE SPEC		18,513.24
		MARCUM, KARISSA L	12/01/09 03/31/10	COMMUNICATIONS MANAGER		16,409.77
		MARCUS, RALPH J.	01/01/10 03/31/10	TECHNICAL DIRECTOR (A)		23,256.00
		DO	12/01/09 02/28/10	TECHNICAL DIRECTOR (A) (OVERTIME)		1,139.64
		MARSH, STEVE W.	01/01/10 03/31/10	SENIOR ACCOUNTANT (A)		25,491.51
		MARTIN, CHRISTOPHER W.	01/01/10 03/31/10	JOURNEYMAN FURNITURE SPEC.		18,903.24
		MARTINEZ, JAIME D.	01/01/10 03/31/10	SENIOR SYSTEMS ENGINEER		27,267.51
		MARTINS, RICHARD	01/01/10 03/31/10	SR NETWORK SYSTEMS ENGINEER		31,853.99
		MASHETER JR, FREDERICK J.	01/01/10 03/31/10	ACCOUNT MGMT COUNSELOR (A)		14,695.00
		DO	01/01/10 01/29/10	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)		598.29
		MASON, TRON	01/01/10 03/31/10	SR NETWORK COMM SPEC		23,704.50
		MASSENGALE, DOUG	01/01/10 03/31/10	SR BROADCAST ENG/PROD SPECLST		25,554.17
		DO	01/01/10 02/28/10	SR BROADCAST ENG/PROD SPECLST (OVERTIME)		1,978.98
		MATADIAL, GLORIA V.	01/01/10 03/31/10	SUPERVISOR		27,437.01
		MATTIMORE, PATRICIA A.	01/01/10 03/31/10	SENIOR ACCOUNTANT		26,928.51
		MAZZULLO, MICHAEL A.	01/01/10 03/31/10	RECEIVING/WAREHOUSE SPEC		10,684.50
		MCBRIDE-CHAMBERS, LISBETH	01/01/10 03/31/10	SR EA COUNSELOR		32,010.99
		MCCULLOUGH, DAVID	01/01/10 03/02/10	SR NETWORK COMM SPECIALIST		19,251.87
		MCDONALD, BRADLEY A.	01/01/10 03/31/10	QUALITY ASSURANCE MANAGER		33,938.25
		MCFADDEN, SAINT JUAN	01/01/10 03/31/10	PAYROLL & BENEFITS GENERALIST		16,698.58
		MCFADDEN, MIRANDA J.	02/01/10 03/31/10	FINANCIAL ANALYST		13,847.66
		MCGARRRY, THOMAS K.	01/01/10 03/31/10	JOURNEYMAN FURNITURE SPEC.		18,903.24
		MCKITTRICK, DAVID E.	01/01/10 03/31/10	SR BUSINESS PROCESS APPL SPEC		36,389.01
		MCLAUGHLIN, VERA	01/01/10 03/31/10	SPECIAL ASSISTANT		17,937.75
		MCLEAN, MASHELL M.	01/01/10 03/31/10	SR TELECOMMUNICATIONS ADMIN		15,830.01
		MCLEOD, ROY	01/01/10 03/31/10	SR CAMERA OPERATOR (A)		24,595.50
		DO	02/01/10 02/28/10	SR CAMERA OPERATOR (A) (OVERTIME)		1,170.64
		MCQUERRY, MICHAEL J.	01/01/10 03/31/10	AUDIO SPECIALIST		24,595.50
		DO	12/01/09 12/30/09	AUDIO SPECIALIST (OVERTIME)		277.08
		MEALER, RANDOLPH	01/01/10 03/31/10	ELECTRONICS TECHNICIAN (A)		21,663.00
		DO	12/01/09 02/28/10	ELECTRONICS TECHNICIAN (A) (OVERTIME)		2,091.89
		MEEK, KATHRYN H.	01/01/10 03/31/10	SR INTERNET SYSTEMS SPECIALIST		32,621.25
		MEISTER, DARLENE T.	01/01/10 03/31/10	SYSTEMS IMPLEMENT. PROJ. MGR		30,960.24
		MELVIN, GWENDOLYN A.	01/01/10 03/31/10	PAYROLL & BENEFITS ASSISTANT		13,460.01
		MELVIN, MICHAEL C.	01/01/10 03/31/10	TECHNICAL SUPPORT REP		21,371.91
		MELVIN, PHILIP	01/01/10 03/31/10	SENIOR SYSTEMS ENGINEER		30,991.74
		MENDOZA, JULIE A.	01/01/10 03/31/10	SENIOR INFORMATION LIASON		33,729.51
		MENDOZA, LYDIA	03/11/10 03/31/10	PAYROLL & BENEFITS GENERALIST		2,738.09
		MEREDITH, DWAIN	01/01/10 03/31/10	LOGISTICS & DIST SPEC (A)		9,801.00
		METZLER, FRANMARIE	12/01/09 02/26/10	PHOTOGRAPHER/LAB TECH (TEMP)		5,187.72
		MICHALEK, WILLIAM	01/01/10 03/31/10	BILLING ADMINISTRATOR		16,505.25

MIETZNER, MICHAEL G.	01/01/10	03/31/10	SR ELECTRONICS TECH (A)	25,491.51
DO	12/01/09	02/28/10	SR ELECTRONICS TECH (A) (OVERTIME)	726.64
MILASI, FRANCESCO	01/01/10	03/31/10	SENIOR NETWORK TECHNICIAN (A)	23,444.76
MILES, CARLA	01/01/10	03/31/10	FINANCIAL COUNSELOR	14,819.25
MILLER JR, LOUIS	01/01/10	03/31/10	ACQUISITION COUNSELOR	13,123.50
DO	01/01/10	01/29/10	ACQUISITION COUNSELOR (OVERTIME)	75.71
MILLER-LAMILL, ELOISE R.	01/01/10	03/31/10	BROADCAST PRODUCTION TECHNICIA	22,107.00
DO	12/01/09	02/28/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,263.31
MILLER, KEITH E.	01/01/10	03/31/10	BROADCAST PRODUCTION TECHNICIA	21,663.00
MILLER, MICHAEL A.	01/01/10	03/31/10	INTERNET SYSTEMS SPECIALIST	19,877.25
MILLER, SHAWN	01/01/10	03/31/10	GRAPHICS/DESKTOP PUBL SPEC	15,401.76
MINTON, DONNA	01/01/10	03/31/10	BUSINESS PROC APPLIC SPEC	27,267.51
MINTURN, JOHN J.	01/01/10	03/31/10	SR COMM SECURITY ANALYST	26,928.51
MODICA, MICHAEL	01/01/10	03/31/10	CUSTOMER RELATIONS MANAGER	30,405.24
MOE, NELSON P.	01/01/10	03/31/10	DIR NETWORK AND UNIFIED COMMUN	37,613.25
MOLL, ANDREW C.	01/01/10	03/31/10	SR INTERNET SYSTEMS SPECIALIST	33,173.76
MONCURE, ROBERT T.	01/01/10	03/31/10	RESOURCE ANALYST	18,903.24
MONTACUTE, SUMMER	01/01/10	03/31/10	PROGRAM MGR (COMMUNICATION)	19,763.99
MOONEY, JOHN P.	01/01/10	03/31/10	SR WORKFLOW COORDINATOR	21,854.01
MOORE JR, GEORGE D.	01/01/10	03/31/10	LOGISTICS & DIST SPEC (A)	12,914.01
MOORE, EDWARDA P.	01/01/10	03/31/10	FINANCIAL COUNSELOR	19,502.49
MORA, CARLOS	01/01/10	03/31/10	BROADCAST ENGINEER/PROD SPEC.	20,323.74
DO	12/01/09	01/29/10	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	496.93
MORETTI, SCOTT A.	01/01/10	03/31/10	NETWORK TECHNICIAN	21,214.74
MORGAN, CAROLINE	01/01/10	03/31/10	TECHNICAL SUPPORT REP (A)	16,439.24
MOSLEY, JOSEPH	01/01/10	03/31/10	TECHNICAL DIRECTOR (A)	22,809.00
MOYA, DAVID L.	01/01/10	03/31/10	SYSTEMS ENGINEER	24,150.51
MUJAHID, WILLIAM L.	01/01/10	03/31/10	NETWORK TECHNICIAN	20,771.49
MULLVAIN, RONALD M.	01/01/10	03/31/10	BUSINESS PROC APPLIC SPEC	24,298.84
MUNCY, JAMES P.	01/01/10	03/31/10	SENIOR NETWORK TECHNICIAN	24,639.26
MURPHY, JASON A.	01/01/10	03/31/10	LOGISTICS & DIST SPEC (A)	9,801.00
MURPHY, PATRICIA S.	01/01/10	03/31/10	SR TECHNICAL SUPPORT REP (A)	20,323.74
MURPHY, ROBERT	01/01/10	03/31/10	SYSTEMS IMPLEMENT. PROG. MNGR	38,840.76
MYERS, ANTHONY C.	01/01/10	03/31/10	NETWORK TECHNICIAN	21,069.99
NASH, MICHAEL R.	01/01/10	03/31/10	SENIOR SYSTEMS ENGINEER	30,991.74
NASR, HAITHAM M.	01/04/10	03/31/10	BROADCAST ENGINEER/PROD SPEC.	19,214.68
DO	02/01/10	02/28/10	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	315.36
NAUGHTON, CHRISTOPHER B.	01/01/10	03/31/10	CUSTOMER SOLUTIONS SUPP SPECIA	30,991.74
NEILSON, REBECCA L.	01/01/10	03/31/10	SENIOR ACCOUNTANT (A)	25,491.51
NEILSON, JUAN	01/01/10	03/31/10	STAFF ACCOUNTANT	18,719.25
NEWSOME, JAMES L.	01/01/10	03/31/10	RETAIL INVENTORY SPECIALIST	17,848.50
DO	12/01/09	12/30/09	RETAIL INVENTORY SPECIALIST (OVERTIME)	50.27
NGHIEM, HIEU T.	01/01/10	03/31/10	SR BUSINESS PROCESS APPL SPEC	30,590.24
NGUYEN, NHO V.	01/01/10	03/31/10	SENIOR SYSTEMS ENGINEER	27,606.76
NGUYEN, PHI	01/01/10	03/31/10	PHOTOGRAPHER	16,167.00
DO	01/01/10	01/29/10	PHOTOGRAPHER (OVERTIME)	396.40
NGUYEN, THOA N.	01/01/10	03/31/10	CHIEF LAB OPERATIONS	23,444.76
NGUYEN, VAN	01/01/10	03/31/10	SR SOFTWARE ENGINEER	22,551.00
NICHOLS, CAROL A.	01/01/10	02/28/10	DIRECTOR	11,824.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		DO	02/01/10 02/28/10	DIRECTOR (OTHER COMPENSATION)		4,391.87
		NICHOLS, JOHN W.	01/01/10 03/31/10	DIRECTOR ENTERPRISE OPERATIONS		38,589.75
		NOLL, ROBERT S.	01/01/10 03/31/10	DIRECTOR BUSINESS CONTINUITY		40,955.76
		NORA, MYRTLE S.	01/01/10 03/31/10	JOURNEYMAN TEXTILE SPEC		17,994.26
		NUCKOLS, DELOIS J.	01/01/10 03/31/10	SR CUSTOMER SOLUTIONS REP.		16,569.24
		NURSE, COURTNEY E.	01/01/10 03/31/10	SR TECHNICAL SUPPORT REP		21,214.74
		NUSINZON, IGOR	01/01/10 03/31/10	SENIOR SYSTEMS ENGINEER		27,946.26
		O'BRIEN, MARY F.	01/01/10 03/31/10	SALES SPECIALIST		12,744.99
		DO	12/01/09 12/30/09	SALES SPECIALIST (OVERTIME)		17.95
		OATES, KIMBERLY S.	01/01/10 03/31/10	MEDIA LOGISTICS COORDINATOR		20,323.74
		OHLS, CARLA M.	01/01/10 03/31/10	SR INTERNET SYS ENGINEER		31,697.42
		OLIVER,EBBONY	01/01/10 03/31/10	ADMINISTRATIVE SPECIALIST		10,265.49
		ORRICK, MICHAEL J.	01/01/10 03/31/10	CUSTOMER SOLUTIONS REP.		16,167.00
		DO	01/01/10 01/29/10	CUSTOMER SOLUTIONS REP. (OVERTIME)		186.54
		ORSINI,PATRICIA A	01/01/10 03/31/10	DIRECTOR, WOUNDED WARRIOR PGM		31,512.51
		ORTEGA, LINDA L.	01/01/10 03/31/10	ADMIN-FINANCE & PAYROLL		30,405.24
		OSBORNE, PETRA L.	01/01/10 03/31/10	OFFICE COORDINATOR		16,569.24
		DO	01/01/10 01/29/10	OFFICE COORDINATOR (OVERTIME)		59.74
		OULAHYANE, MELISSIA A.	01/01/10 03/31/10	ACCOUNTING TECHNICIAN (A)		17,735.76
		OVERBY, FRANK W.	01/01/10 03/31/10	JOURNEYMAN TEXTILE SPEC		18,123.51
		OWENS, MICHAEL E.	01/01/10 03/31/10	BROADCAST PRODUCTION TECHNICIA		22,107.00
		DO	12/01/09 02/28/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		3,184.95
		PACIC, MARION M.	01/01/10 03/31/10	TELECOMMUNICATIONS BRANCH MNGR		33,729.51
		PARKER, SARAH F.	01/01/10 03/31/10	RESOURCE MANAGER		29,853.99
		PATEL, DHAVAL H.	01/01/10 03/31/10	SENIOR SYSTEMS ENGINEER		30,405.24
		PEARSON, STEPHEN C.	01/01/10 03/31/10	SR NETWORK SYSTEMS ENGINEER		37,001.25
		PEEBLER, DAVID R.	01/01/10 03/31/10	JOURNEYMAN TEXTILE SPEC		18,123.51
		PENCE, BETH A.	01/01/10 03/31/10	DIRECTOR, WORKFLOW MANAGMENT		29,470.74
		PENCE, CRAIG D.	01/01/10 03/31/10	JOURNEYMAN FURNITURE SPEC.		18,513.24
		PENDERGRAPH, NEWTON B.	01/01/10 03/31/10	SR TECHNICAL SUPPORT REP		25,491.51
		PEOPLES, CATHY A.	01/01/10 03/31/10	TECHNICAL DIRECTOR (A)		22,360.50
		DO	01/01/10 02/28/10	TECHNICAL DIRECTOR (A) (OVERTIME)		225.75
		PERDUE, KATHY J.	01/01/10 03/31/10	CFO/ASST CAO, ADMIN & FIN SVCS		42,102.75
		PEREZ-HERNANDEZ,JOSE P	03/01/10 03/31/10	ADA AIDE		5,263.00
		PERRIELLO,TAMI L	02/01/10 03/31/10	ASSISTANT CAO (CIO)		14,803.75
		DO	01/01/10 01/31/10	CABS DIRECTOR		13,264.75
		DO	02/01/10 02/28/10	DISTRICT DIRECTOR		13,264.75
		PERRY,JOHN S	02/01/10 03/31/10	JOURNEYMAN FURNITURE SPEC.		8,981.34
		PERSON, ARNETTE M.	01/01/10 03/31/10	SUPERVISOR		25,912.74
		PETERSON, CAROL C.	01/01/10 03/31/10	COMMUNICATIONS SPECIALIST		23,704.50
		PHAN, DEAN	01/01/10 03/31/10	SR NETWORK COMM SPEC		28,793.17
		PHILLIPS, LISA D.	01/01/10 03/31/10	STAFF ACCOUNTANT (A)		23,704.50
		PHILLIPS,JAMALI	01/01/10 03/31/10	TECHNICAL SUPPORT REP		16,569.24

PIAZZA,RICHARD M	01/01/10	03/31/10	MANAGEMENT ANALYST	29,853.99
PILKERTON, SANDRA Q.	01/01/10	03/31/10	OFFICE MANAGER	23,704.50
PINDER, TYREIS	01/01/10	03/31/10	TECHNICAL SUPPORT REP	17,937.75
PINSON,STEPHEN	01/01/10	03/31/10	SECURITY ENGINEER	22,360.50
PLOWDEN, VINCENT H.	01/01/10	03/31/10	JOURNEYMAN FURNITURE SPEC.	18,513.24
DO	01/01/10	01/31/10	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	4,832.97
PLUMART,PERRY R	01/01/10	03/31/10	DIRECTOR, SPECIAL PROJECTS	39,794.25
POAG, KALEY S.	12/01/09	03/31/10	ACCOUNTING TECHNICIAN	12,370.35
PORTER, SHARON A.	01/01/10	03/31/10	FINANCIAL COUNSELOR (A)	15,491.01
POWELL JR, CHARLES E.	01/01/10	03/31/10	REC/WAREHOUSE SPEC (A)	13,798.50
POWERS, ALFRED R.	01/01/10	03/31/10	SYSTEMS ENGINEER	23,444.76
POWERZ, DARIUS A.	01/01/10	03/31/10	SYSTEMS ENGINEER	23,256.00
PRATT, MICHAEL	01/01/10	03/31/10	LOGISTICS & DIST SPEC (A)	9,801.00
DO	01/01/10	01/31/10	LOGISTICS & DIST SPEC (A) (OVERTIME)	197.90
PULKOWNIK,PAMELA J	02/22/10	03/31/10	EXECUTIVE ASSISTANT	6,238.05
PUMPHREY, JOHN	01/01/10	03/31/10	SENIOR NETWORK TECHNICIAN	25,491.51
PURYEAR, MARGARET S.	01/01/10	03/31/10	COMMUNICATIONS SPEC (A)	22,998.51
QURESHI, ALI E.	01/01/10	03/31/10	DEPUTY CAO FOR OPERATIONS	42,102.75
RAGER,MICHAEL M	01/01/10	03/31/10	BUDGET ANALYST	21,663.00
RAMPEY,DOMINICK	01/01/10	03/31/10	BROADCAST ENGINEER/PROD SPEC.	19,877.25
DO	01/01/10	01/29/10	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	315.36
RANSOM II, ROBERT P.	01/01/10	03/31/10	SR. APPLICATION DBA SPECIALIST	33,729.51
RAWAT,VINOD S	01/01/10	03/31/10	INTERNET SYSTEMS SPECIALIST	19,110.75
REDLIN, TODD A.	01/01/10	03/31/10	SR BROADCAST ENG/PROD SPECCLST	29,280.50
DO	12/01/09	02/28/10	SR BROADCAST ENG/PROD SPECCLST (OVERTIME)	3,413.85
REED, LAURA E.	01/01/10	03/31/10	3RD ASST SUPERINTENDENT	19,110.75
REED, RONNIE W.	01/01/10	03/31/10	JOURNEYMAN TEXTILE SPEC	16,167.00
REEDY, DONALD W.	01/01/10	03/31/10	JOURNEYMAN TEXTILE SPEC	19,680.51
REGISTER, BRENDA G.	01/01/10	03/31/10	CONFIG MGMT/OLTY ASSUR ANALYST	21,214.74
REID-BRADLEY,GLADYS E	01/01/10	03/31/10	SENIOR BENEFITS SPECIALIST	25,939.74
REID, EDWARD K.	12/01/09	03/31/10	PRODUCTION/ENGINEER SPEC (TEMP)	4,814.24
REID, KAREN E.	01/01/10	03/31/10	SUPPLY ACCOUNT SPECIALIST	15,401.76
RHONES,SHERMAN D	01/01/10	03/31/10	LOGISTICS & DIST SPEC (A)	8,497.74
RICANEK, SARAH D.	01/01/10	03/31/10	SALES SPECIALIST	13,910.58
RICHARDS, JOHN	01/01/10	03/31/10	INTERNET SYSTEMS SPECIALIST	19,110.75
RICHARDSON, ALAN S.	01/01/10	03/31/10	TECHNICAL SUPPORT REP (A)	20,286.24
RICHTER, ROBIN	01/01/10	03/31/10	TELEPHONE SYSTEMS CONSULTANT	23,888.25
RIDEOUT,DANIELLE M	01/01/10	03/31/10	PAYROLL & BENEFITS GENERALIST	14,148.00
ROACH, KEVIN J.	01/01/10	03/31/10	SENIOR SYSTEMS ENGINEER	33,173.76
ROANE, WILLIE M.	01/01/10	03/31/10	JOURNEYMAN TEXTILE SPEC	17,735.76
ROBERTSON, DEBORAH M.	01/01/10	03/31/10	SENIOR ACCOUNTANT	24,894.84
RODRIGUEZ, GALA	01/01/10	01/31/10	OFFICE MANAGER	5,523.08
DO	02/01/10	03/31/10	PROCUREMENT SUPPORT ADMINISTRA	11,046.16
ROGERS,ALLISON I	01/01/10	03/31/10	PROGRAM MGR (OPERATIONS)	26,928.50
ROGERS,RUTH	01/01/10	03/31/10	ADMINISTRATIVE SPECIALIST (A)	11,890.16
ROGERSON, RANDY	01/01/10	03/31/10	JOURNEYMAN FURNITURE SPEC.	14,134.74
ROLAND, BRUCE	01/01/10	03/31/10	RESOURCES MANAGER	30,960.24
ROMANO, CHRISTOPHER M.	01/01/10	03/31/10	SR INFO SYS SEC ANALYST	26,928.51
ROSCOE, SHEILA L.	01/01/10	03/31/10	APPLICATION DBA SPECIALIST	26,384.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		ROSEN, RANDEEN M	01/01/10 03/31/10	SYSTEMS IMPLEMENT. PROG. MNGR	38,589.75	
		ROSSITER, PAUL	01/01/10 03/31/10	JOURNEYMAN TEXTILE SPEC	14,481.75	
		ROUSE, PATRICIA A.	01/01/10 03/31/10	AUDIO SPECIALIST	24,595.50	
		DO	12/01/09 02/28/10	AUDIO SPECIALIST (OVERTIME)	2,985.10	
		ROWE, TERESA A.	01/01/10 03/31/10	GRAPHICS MANAGER	28,454.01	
		RUBIO-MARRERO, SANDRA M.	01/01/10 03/31/10	SUPERVISOR	22,360.50	
		RUPERT JR, GERALD L.	01/01/10 03/31/10	FIRST ASSISTANT	25,912.74	
		RUTKOWSKI, DELMA A.	01/01/10 03/31/10	SR PAYROLL & BENIS GENERALIST	21,663.00	
		SALAH, MOHAMED	01/01/10 03/31/10	INTERNET SYSTEMS SPECIALIST	21,364.16	
		SANUSI-HOPE, ZAINAB	01/01/10 03/31/10	SR BUSINESS PROCESS APPL SPEC	30,405.24	
		SCHELLHAAS, MELISSA	01/01/10 03/31/10	BUSINESS PROCESS SPECIALIST	18,329.01	
		SCHEMM, CARI	01/01/10 03/31/10	GRAPHICS & DESKTOP PUBL SPEC	20,676.99	
		SCHERLING, GRANT C.	01/01/10 03/31/10	SENIOR ADVISOR	42,102.75	
		SCHMIDT, DERRICK	02/11/10 03/31/10	SR. SECURITY ENGINEER	12,422.50	
		SCHMITT, REGINA A.	01/01/10 03/31/10	PRODUCTION OPERATIONS MANAGER	32,714.49	
		SCHOOLER, SHERRI L.	01/01/10 03/31/10	NETWORK COMMUNICATIONS SPEC	23,214.74	
		SCOTT, ANTHONY	01/01/10 03/31/10	SR TECHNICAL SUPPORT REP	25,491.51	
		SEAL, ROBERT	01/01/10 03/31/10	SR TELECOMMUNICATIONS ADMIN	15,155.76	
		SESSOMS, SHAWN	01/01/10 03/31/10	FINANCIAL COUNSELOR	15,830.01	
		SHAH, KIRAT S	01/01/10 03/31/10	FINANCIAL ANALYST	19,877.25	
		SHALHOUB, FADLOU	01/01/10 03/31/10	SR TECHNICAL SUPPORT REP (A)	22,551.00	
		SHIPMAN, PETER	01/01/10 03/31/10	MANAGER, CABINET	25,669.50	
		SHOEMAKER, AIRLIE S.	01/01/10 03/31/10	FINANCIAL COUNSELOR	20,460.24	
		SIERRA, DAVID	01/01/10 03/31/10	TECHNICAL SUPPORT REP	18,719.25	
		SIMMONS, RONALD E.	01/01/10 03/31/10	LOGISTICS & DIST SPEC (A)	12,914.01	
		DO	01/01/10 01/31/10	LOGISTICS & DIST SPEC (A) (OVERTIME)	149.01	
		SIMMS, WESLEY A.	01/01/10 03/31/10	PROGRAM DIRECTOR	42,102.75	
		SIMONETTI, MIRNA	01/01/10 03/31/10	FINANCIAL COUNSELOR (A)	16,957.26	
		SIMPKINS, DAMON A.	01/01/10 03/31/10	LOGISTICS & DIST SPEC (A)	9,002.49	
		SIMPSON, MARCIA	01/01/10 03/31/10	COMMUNICATIONS SPECIALIST	25,939.74	
		SIMS, CAROLYN D.	01/01/10 03/31/10	ACQUISITION COUNSELOR	14,481.75	
		DO	01/01/10 02/28/10	ACQUISITION COUNSELOR (OVERTIME)	292.42	
		SLAUGHTER, ANN E.	01/01/10 03/31/10	SENIOR SYSTEMS ENGINEER	27,946.26	
		SMALL, BOBBY R.	01/01/10 03/31/10	MANAGER, LOGISTICS	23,704.50	
		SMITH, CYNTHIA M.	01/01/10 03/31/10	ADMINISTRATIVE SPECIALIST (A)	15,830.01	
		SMITH, KYLE W.	01/01/10 03/31/10	SAFETY COORDINATOR	19,894.74	
		SMITH, LAURA M.	01/01/10 03/31/10	ACCOUNTING CLERK (A)	14,481.75	
		SMITH, JOHN F.	01/01/10 03/31/10	BUSINESS CONTINUITY MANAGER	30,405.24	
		SNEDEN, SUSAN E.	01/01/10 03/31/10	ACQUISITION COUNSELOR	20,676.99	
		SNYDER, LESTER W.	01/01/10 03/31/10	SYSTEMS ENGINEER	24,595.50	
		SOLOMON, WILLIAM	01/01/10 03/31/10	BUSINESS PROC APPLIC SPEC	26,928.51	
		SOLORZANO, WILLIS	01/01/10 03/31/10	LOGISTICS & DIST SPEC (A)	8,497.74	
		SOULTS, DANIEL P.	01/01/10 03/31/10	RECEIVING/WAREHOUSE SPEC	12,115.50	

SOUVANDARA,SINTHASONE	03/08/10	03/31/10	SENIOR SYSTEMS ENGINEER	6,622.15
SPACE, MELISSA A.	01/01/10	03/31/10	MANAGEMENT ANALYST	31,512.51
SPARLING, DAVID	01/01/10	03/31/10	JOURNEYMAN FURNITURE SPEC.	18,903.24
SPRINGFIELD JR, CLYDE	01/01/10	03/31/10	SENIOR ACCOUNTANT (A)	25,491.51
STAFFORD,CHRISTOPHER T	01/01/10	03/31/10	SR INTERNET SYSTEMS SPECIALIST	17,937.75
STALBAUM, DANE	01/01/10	03/31/10	LOGISTICS & DIST SPEC (A)	12,744.99
STALLINGS, ROBERT L.	01/01/10	03/31/10	SECOND ASSISTANT	23,444.76
STANLEY, ANGEL	01/01/10	03/31/10	STAFF ACCOUNTANT	18,719.25
STARCHER,KATHRYN C	12/01/09	02/26/10	PHOTOGRAPHER/LAB TECH (TEMP)	3,589.30
STEWART, CHRISTINE A.	01/01/10	03/31/10	SENIOR PROCUREMENT SPECIALIST	27,437.01
STOKES, AYANA C.	01/01/10	03/31/10	TECHNICAL TRAINER	18,589.17
STOUGHTON, MARIA R.	01/01/10	03/31/10	SR NETWORK COMM SPECIALIST	31,978.76
STRAUGHAN, ANDREW W.	01/01/10	03/31/10	MANAGER, CENT REC & WAREHOUSE	25,939.74
STRICKLEN,ELIZABETH A	03/16/10	03/31/10	SPECIAL ASSISTANT	2,924.08
STRINGFIELD, JOYCE M.	01/01/10	03/31/10	BUDGET ANALYST	23,524.42
SULLENBERGER, KEITH A.	01/01/10	03/31/10	SENIOR SYSTEMS ANALYST	33,323.25
SUMNER, NANCY M.	01/01/10	03/31/10	SENIOR NETWORK TECHNICIAN	18,719.25
SUPLEE,ANDREW D	01/01/10	03/31/10	SR NETWORK COMM SPEC (A)	26,422.74
SUPON, JUSTIN J.	01/01/10	03/31/10	1ST ASST SUPERINTENDENT	28,623.59
SUYDAM, MARCUS T.	01/01/10	03/31/10	ACQUISITION COUNSELOR	13,798.50
DO	01/01/10	01/29/10	ACQUISITION COUNSELOR (OVERTIME)	165.84
SWAN, CAROL	01/01/10	03/31/10	MANAGER, UPHOLSTERY/DRAPERY	23,256.00
SZOKA,ANGELINE L	01/01/10	03/31/10	SENIOR OFFICE COORDINATOR	17,544.51
TABARZADI, SHAHLA	01/01/10	03/31/10	SR NETWORK COMM SPECIALIST (A)	27,437.01
TAMMADGE,JAMES A	01/01/10	03/31/10	SENIOR SYSTEMS ENGINEER	29,978.76
TAYLOR SR, RONALD B.	01/01/10	03/31/10	SYSTEMS ENGINEER	22,809.00
TAYLOR, JOE T.	01/01/10	03/31/10	SENIOR NETWORK TECHNICIAN	25,669.50
THAMASETT, STEPHEN M.	01/01/10	03/31/10	ENTERP TECHNOL SYS BRANCH MGR	32,917.41
THIESSEN, GARY	01/01/10	03/31/10	MANAGER, CAO FIRST CALL PLUS	23,555.00
THOMPSON, ALVIN C.	01/01/10	03/31/10	LOGISTICS & DIST SPEC (A)	11,274.00
DO	01/01/10	01/31/10	LOGISTICS & DIST SPEC (A) (OVERTIME)	130.08
THOMPSON, ANTHONY A.	01/01/10	03/31/10	JOURNEYMAN FURNITURE SPEC.	21,854.01
THOMPSON, MARK W.	01/01/10	03/31/10	DATABASE/MAINFRAME TEAM LEAD	32,067.24
THOMPSON, PHILLIP D.	01/01/10	03/31/10	SENIOR SYSTEMS ENGINEER	27,437.01
THOMPSON,UNA T	01/01/10	03/31/10	PAYROLL & BENEFITS GENERALIST	15,401.76
DO	12/01/09	12/31/09	PAYROLL & BENEFITS GENERALIST (OVERTIME)	267.49
THORSEN, ROBERT H.	01/01/10	03/31/10	SENIOR TECHNICAL ADVISOR	36,389.01
TIANI, JAMES A.	01/01/10	03/31/10	PROCUREMENT SPECIALIST	23,704.50
TILGHMAN, MARK W.	01/01/10	03/31/10	CONTRACT ADMINISTRATOR	21,663.00
TILMAN,ARRICA	01/01/10	03/31/10	SR PAYROLL & BENS GENERALIST	20,771.49
TILSON, DANIEL S.	01/01/10	03/31/10	BROADCAST PRODUCTION TECHNICIA	22,107.00
DO	12/01/09	02/28/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,257.31
TONEY JR, FRED	01/01/10	03/31/10	SR SYS ENGINEER/TEAM LEAD	31,512.51
TONIZZO, DAVID	01/01/10	03/31/10	SR INTERNET SYSTEMS ENG	27,437.01
TOPEOFF, LAWRENCE B.	01/01/10	03/31/10	DIR-PROCUREMENT MANAGEMENT	38,589.75
TRAPP,DARCY	01/01/10	03/31/10	HUMAN RESOURCES SPECIALIST	12,786.51
TUCK, EMILY E.	01/01/10	03/31/10	ASSOCIATE ADMIN. COUNSEL	33,323.25
TUREK, STANLEY	01/01/10	03/31/10	FINANCIAL COUNSELOR	13,123.50
TURNER,JOHNNIE F	01/01/10	03/31/10	CUSTOMER SOLUTIONS SPECIALIST	23,256.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		TURNER, ROBERT T.	01/01/10 03/31/10	TECHNICAL SUPPORT REP	17,937.75	
		TYREE-EDWARDS, CYNTHIA E.	01/01/10 03/31/10	TECHNICAL SUPPORT REP	20,286.24	
		TZOMAS, SHELLY	01/01/10 03/31/10	INFORMATION SECURITY MANAGER	32,067.24	
		UNDERWOOD, RICARDO H	01/01/10 03/31/10	SR TECHNICAL SUPPORT REP	22,551.00	
		URMAN, JOHN F.	01/01/10 03/31/10	BROADCAST PRODUCTION TECHNICIA	18,329.01	
		DO	12/01/09 02/28/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,271.62	
		USSERY, ELIZABETH	01/01/10 03/31/10	INFO SYSTEMS SECURITY MNGR	33,938.25	
		VALLANDINGHAM JR, GEORGE L.	01/01/10 03/31/10	JOURNEYMAN TEXTILE SPEC	14,819.25	
		VANDYKE, RONNY K.	01/01/10 03/31/10	SR INTERNET SYSTEMS SPECIALIST	38,840.76	
		VANN, BEN J.	01/01/10 03/31/10	JOURNEYMAN TEXTILE SPEC	16,152.99	
		VAUGHAN JR, ALAN M.	01/01/10 03/31/10	MANAGER, CARPET	21,214.74	
		VELIGETI, VENKATA	01/01/10 03/31/10	SENIOR SOFTWARE SPECIALIST	32,714.49	
		DEMURI, KUMAR V	01/01/10 03/31/10	SR SYSTEMS SECURITY ENGINEER	31,512.51	
		VENTRE, JAMES L.	01/01/10 03/31/10	SR NETWORK SYSTEMS ENGINEER	36,547.25	
		VENTURA, JEFF	01/01/10 03/31/10	PRESS SECRETARY	37,384.26	
		VO, QUOC-AN	01/01/10 03/31/10	APPLICATION DBA SPECIALIST	24,595.50	
		VON HARDERS, KIMBERLY A.	01/01/10 03/31/10	SERVICES MANAGER	35,775.51	
		WALLACE, ALFONZO	01/01/10 03/31/10	LOGISTICS & DIST SPEC (A)	10,684.50	
		WALTERS, JENNIFER S	01/19/10 03/31/10	THIRD ASSISTANT	12,321.41	
		WANG, GANG	01/01/10 03/31/10	ENTERP STORAGE SYS BRANCH MGR	35,775.51	
		WARE JR, CALVIN E.	01/01/10 03/31/10	LOGISTICS & DIST SPEC (A)	9,758.25	
		WARNER, KENNETH S.	01/01/10 03/31/10	BUSINESS PROC APPLIC SPEC	24,777.24	
		WASHINGTON, GLORIA J.	01/01/10 03/31/10	COMPUTER FACILITY OP SPEC	21,069.99	
		WASHINGTON, TERRENCE	01/01/10 03/31/10	LOGISTICS & DIST SPEC (A)	8,497.74	
		DO	01/01/10 01/31/10	LOGISTICS & DIST SPEC (A) (OVERTIME)	171.59	
		WATKINS, KENYA	01/01/10 03/31/10	RESOURCE ANALYST	17,735.76	
		WATKINS, SARAH E.	01/01/10 03/31/10	SR BUSINESS PROCESS APPL SPEC	35,160.75	
		WATKINS, SAUNDRA E.	01/01/10 03/31/10	SENIOR SYSTEMS ENGINEER	28,962.75	
		WATSON, ROBERT L.	01/01/10 03/31/10	MANAGER, TECH SOLUTIONS	29,298.99	
		WEADON, ANDREA L.	01/01/10 03/31/10	TECH SUPPORT BRANCH MNGR	32,714.49	
		WEIDEMANN, ULRICHE E.	01/01/10 03/31/10	SR TELECOMMUNICATIONS ADMIN	19,680.51	
		WEISER, DANIEL A	01/01/10 03/31/10	SENIOR WEB EDITOR	28,176.51	
		WELLS, DOMINICK E.	01/01/10 03/31/10	RECEIVING/WAREHOUSE SPECIALIST	11,439.75	
		WELSH-SIMPSON, KRISTIN N.	01/01/10 03/31/10	SR EA COUNSELOR	23,704.50	
		WENZEL, KENNETH	01/01/10 03/31/10	SENIOR SYSTEMS ENGINEER	28,962.75	
		WERTZ, MATTHEW S.	01/01/10 03/31/10	SENIOR SYSTEMS ENGINEER	32,989.59	
		WESLEY, SHANEL	01/01/10 03/31/10	SR TELECOMMUNICATIONS ADMIN	17,735.76	
		WHITAKER, LAURA B.	01/01/10 03/31/10	TECHNICAL SUPPORT REP (A)	18,123.51	
		WHITAKER, JASON E	01/01/10 03/31/10	NETWORK COMM SPECIALIST	22,551.00	
		WHITE, DANIEL J.	01/01/10 03/31/10	SR TECHNICAL SUPPORT REP	21,663.00	
		WHITMYER, JOHN T.	01/01/10 03/31/10	TECHNOLOGY SOLUTIONS ENGINEER	23,444.76	
		WILBOURN, JEFFREY R.	01/01/10 03/31/10	JOURNEYMAN FURNITURE SPEC.	13,243.51	
		WILDER, DONALD E.	01/01/10 03/31/10	SENIOR SYSTEMS ENGINEER	30,405.24	

WILLIAMS JR, LOUIS B.	01/01/10	03/31/10	NETWORK SYSTEMS ENGINEER	27,280.50
WILLIAMS, CLAYTON V.	01/01/10	03/31/10	JOURNEYMAN FURNITURE SPEC.	15,491.01
WILLIAMS, JAMES	01/01/10	03/31/10	SR NETWORK COMM SPECIALIST (A)	26,422.74
WILLIAMS, JEROME B.	01/01/10	03/31/10	SENIOR SYSTEMS ENGINEER	30,960.24
WILLIAMS, ROBERT	01/01/10	02/28/10	LOGISTICS & DIST SPEC (A)	3,592.19
WILLIAMS, TONYA M.	01/01/10	03/31/10	PAYROLL & BENEFITS GENERALIST	16,179.24
DO	12/01/09	12/31/09	PAYROLL & BENEFITS GENERALIST (OVERTIME)	151.89
WILLIAMS, WAVERLY Y.	01/01/10	03/31/10	SR NETWORK COMM SPECIALIST	31,512.51
WILSON, DIANE E.	01/01/10	03/31/10	SR TECH SOLUTIONS ENGINEER	25,939.74
WILSON, KELLIE P.	01/01/10	03/31/10	FINANCIAL COUNSELOR	15,155.76
WILSON, JAMES W.	01/01/10	03/31/10	TECH SOLUTIONS ENGINEER	15,401.76
WIMBERLY, DESHUN	01/01/10	03/31/10	JOURNEYMAN FURNITURE SPEC.	15,491.01
WOOD, KEVIN L.	01/01/10	03/31/10	JOURNEYMAN TEXTILE SPEC	17,735.76
WOOD, TIMOTHY M.	01/01/10	03/31/10	LOGISTICS & DIST SPEC (A)	10,095.75
WOODBURN JR, CHARLES D.	01/01/10	03/31/10	DIRECTOR, LOGISTICS	25,912.74
WOODBURN, MARIE E.	01/01/10	03/31/10	DIR. OFFICE SUPPLY & GIFT SHOP	32,096.01
WRAY, SHERRY Y.	01/01/10	03/31/10	SYSTEMS ENGINEER	20,676.99
WRIGHT, CAROL	01/01/10	03/31/10	OFFICE COORDINATOR	13,123.50
DO	01/01/10	01/29/10	OFFICE COORDINATOR (OVERTIME)	28.39
WRIGHT, JOHN M.	01/01/10	03/31/10	FINANCIAL COUNSELOR	15,491.01
WRIGHT, LAWRENCE P.	01/01/10	03/31/10	BUSINESS PROC APPLIC SPEC	22,809.00
WRIGHT, RICHARD E.	01/01/10	03/31/10	ACCOUNT MANAGEMENT COUNSELOR	15,604.01
WRIGHT, TIMOTHY D.	01/01/10	03/31/10	SENIOR COMMUNICATIONS SPEC	31,978.76
WYSZYNSKI, KATHY A.	01/01/10	03/31/10	SENIOR ADVISOR	42,102.75
YERGE, JAMES A.	01/01/10	03/31/10	REC/WAREHOUSE SPEC (A)	12,618.99
YOUNG, DONALD S.	01/01/10	03/31/10	SENIOR SYSTEMS ENGINEER	28,962.75
YOUNG, JAMES E.	01/01/10	03/31/10	SENIOR SYSTEMS ENGINEER	32,960.24
ZANATTA, RICHARD J.	01/01/10	03/31/10	DIRECTOR FACILITIES MANAGEMENT	38,589.75
ZATKOWSKI, ROBERT M.	01/01/10	03/31/10	DIRECTOR	33,729.51
ZUBKOFF, JORDANA H.	01/01/10	03/31/10	MANAGEMENT ANALYST	23,704.50
01-27 CO 0Y92504168 MEMBERS' SERVICES	01/01/10	01/31/10	NON STATUTORY COMPENSATION	-21,378.25
01-27 CO 0Y92504168 DO	01/01/10	01/31/10	NON STATUTORY COMPENSATION	-10,670.33
02-24 CO 0Y92504203 DO	02/01/10	02/28/10	NON STATUTORY COMPENSATION	-32,048.58
03-29 CO 0Y92504254 DO	03/01/10	03/31/10	NON STATUTORY COMPENSATION	-32,048.58
PERSONNEL COMPENSATION TOTALS:				15,134,791.21
PERSONNEL TOTALS:				15,134,791.21
OFFICE TOTALS:				15,311,775.35

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FISCAL YEAR 2009 OFFICE OF FINANCE				
ADMINISTRATION				
RENT, COMMUNICATION, UTILITIES				
01-04 P1 10A90100037 FEDERAL RESERVE BANK OF	07/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	1,440.00
01-04 P1 10A90100038 DO	07/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	1,200.00
01-04 P1 10A90100039 DO	07/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	1,440.00
01-07 P1 10A90100043 REBECCA NEILSON	04/01/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	27.26
RENT, COMMUNICATION, UTILITIES TOTALS:				4,107.26
PRINTING AND REPRODUCTION				
01-22 P1 10A90100045 XEROX CORPORATION	12/30/08	03/23/09	PRINTING AND REPRODUCTION	56.45
PRINTING AND REPRODUCTION TOTALS:				56.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 OFFICE OF FINANCE—Con.						
OTHER SERVICES						
01-12	P2	OFF0801467U	HIREONE	11/25/09 12/24/09	NON-TECHNOLOGY SERVICE CONTRCT	10,748.00
01-15	P2	OFF070384AH	WOODSIDE TEMPORARIES, INC	12/06/09 12/27/09	NON-TECHNOLOGY SERVICE CONTRCT	3,725.19
01-15	P2	OFF0900055N	DO	12/06/09 12/27/09	NON-TECHNOLOGY SERVICE CONTRCT	25,494.69
01-15	P2	OFF0900358J	DO	12/06/09 12/27/09	NON-TECHNOLOGY SERVICE CONTRCT	5,022.06
01-15	P2	OPR070100AA	DO	12/06/09 12/27/09	NON-TECHNOLOGY SERVICE CONTRCT	13,641.16
01-15	P2	OPR070104AA	DO	12/06/09 12/27/09	NON-TECHNOLOGY SERVICE CONTRCT	5,873.33
01-15	P2	OPR0900487H	DO	12/06/09 12/27/09	NON-TECHNOLOGY SERVICE CONTRCT	5,676.48
01-15	P2	OPR0900488H	DO	12/06/09 12/27/09	NON-TECHNOLOGY SERVICE CONTRCT	5,676.48
01-22	P2	OPR07103A12	MIDTOWN PERSONNEL	01/03/10 01/10/10	NON-TECHNOLOGY SERVICE CONTRCT	1,130.88
02-04	P2	OFF0801466N	GRB, INC.	01/27/10 01/27/10	NON-TECHNOLOGY SERVICE CONTRCT	32,292.86
02-20	P2	OFF0900055O	WOODSIDE TEMPORARIES, INC	01/03/10 01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	31,000.74
02-20	P2	OPR070100AB	DO	01/03/10 01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	16,560.71
02-20	P2	OPR0900488I	DO	01/03/10 01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	6,916.86
02-24	P2	OPR07103A13	MIDTOWN PERSONNEL	01/17/10 01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	2,777.14
02-24	P2	OFF070384AI	WOODSIDE TEMPORARIES, INC	01/03/10 01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	5,400.54
02-24	P2	OFF0900358K	DO	01/03/10 01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	6,232.91
02-24	P2	OPR0900487I	DO	01/03/10 01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	8,115.93
02-24	P2	OPR0900543H	DO	01/10/10 01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	5,482.87
03-11	P2	OPR07103A14	MIDTOWN PERSONNEL, INC.	02/07/10 02/21/10	NON-TECHNOLOGY SERVICE CONTRCT	1,698.11
03-22	P2	OFF0900358L	WOODSIDE TEMPORARIES, INC	02/07/10 02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	3,238.42
03-22	P2	OPR0900543I	DO	02/07/10 02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	5,290.90
03-24	P2	OPR0900487J	DO	02/07/10 02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	5,632.01
03-24	P2	OPR0900488J	DO	02/07/10 02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	3,784.32
03-25	P2	OFF070384AJ	DO	02/07/10 02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	5,339.79
03-25	P2	OFF0900055P	DO	02/07/10 02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	20,563.48
03-25	P2	OPR070104AD	DO	02/07/10 02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	6,832.20
OTHER SERVICES TOTALS:						244,148.06
EQUIPMENT						
03-11	F2	RN000030254	CANON USA	03/02/10 03/02/10	COMP HARDWARE PURCH - \$25000	4,181.00
EQUIPMENT TOTALS:						4,181.00
ADMINISTRATION TOTALS:						252,492.77
ADMIN FEE						
OTHER SERVICES						
01-15	P2	OFF070470AF	WOODSIDE TEMPORARIES, INC	12/06/09 12/27/09	NON-TECHNOLOGY SERVICE CONTRCT	4,305.60
01-15	P2	OPR0900788C	DO	12/06/09 12/27/09	NON-TECHNOLOGY SERVICE CONTRCT	8,488.38
02-24	P2	OFF070470AG	DO	01/03/10 01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	4,544.80
02-24	P2	OPR070104AB	DO	01/03/10 01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	1,601.00
03-25	P2	OFF070470AH	DO	02/07/10 02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	3,916.85
OTHER SERVICES TOTALS:						22,856.63
ADMIN FEE TOTALS:						22,856.63
CONTRACTING & PURCHASING SVCS						
OTHER SERVICES						
01-15	P2	OPR0900763D	WOODSIDE TEMPORARIES, INC	12/05/09 12/27/09	NON-TECHNOLOGY SERVICE CONTRCT	1,770.01

				OTHER SERVICES TOTALS:	1,770.01
				CONTRACTING & PURCHASING SVCS TOTALS:	1,770.01
PERSONNEL					
PERSONNEL COMPENSATION					
HORTON, ALFREDDA L.	02/01/09	02/27/09	PRINCIPAL TECHNICAL TRAINER		1,594.00
				PERSONNEL COMPENSATION TOTALS:	1,594.00
				PERSONNEL TOTALS:	1,594.00
				OFFICE TOTALS:	278,713.41

SALARIES OFFICERS & EMPLOYEES
FISCAL YEAR 2010 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	10,076,355.08	5,091,726.28
TRAVEL	21,327.27	18,923.82
RENT, COMMUNICATION, UTILITIES	88,577.75	55,210.74
PRINTING AND REPRODUCTION	3,548.25	5,583.70
OTHER SERVICES	584,012.13	434,018.27
SUPPLIES AND MATERIALS	148,894.61	40,331.46
EQUIPMENT	157,749.57	131,697.33
SALARIES, OFFICERS & EMPLOYEES TOTALS:	11,080,464.66	5,777,491.60
SUPPLIES AND MATERIALS	7,800.50	0.00
RECEPTIONS TOTALS:	7,800.50	0.00
SUPPLIES AND MATERIALS	9,565.50	9,565.50
FAMILY ROOM TOTALS:	9,565.50	9,565.50
OFFICE TOTALS:	11,097,830.66	5,787,057.10

RECEPTIONS

FAMILY ROOM

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABREU, ADOLFO	01/01/10	01/31/10	PAGE	1,323.54
DO	12/01/09	12/30/09	PAGE (OVERTIME)	22.87
ADAMS, NICHELLE F	01/01/10	03/31/10	STAFF ASSISTANT	10,852.50
DO	01/01/10	01/31/10	STAFF ASSISTANT (OVERTIME)	250.44
ADDISON, ROGER	01/01/10	03/31/10	REGIS & COMPLIANCE CLERK	17,544.51
AGLIECO, ELISA J.	01/01/10	03/31/10	ASSISTANT TO THE CHAPLAIN	19,110.75
AGUIRA, KYLE	01/25/10	03/31/10	PAGE	3,970.63
AGUIRRE, RACHEL A	01/01/10	01/31/10	PAGE	1,323.54
DO	12/01/09	12/30/09	PAGE (OVERTIME)	99.12
ALSTORK, KIM M.	01/01/10	03/31/10	MEMBERS & FAMILY ROOM COORD.	18,329.01
AMICK, RICHARD E.	01/01/10	03/31/10	SOFTWARE ENGINEER II	24,595.50
ANDERSON, DE'ANDRE M.	01/01/10	03/31/10	ASSISTANT TALLY CLERK (ACTING)	25,939.74
ANDREWS, JACQUELYN S	01/01/10	03/31/10	PAGE	5,414.49
DO	12/01/09	12/30/09	PAGE (OVERTIME)	45.75
AROCHO, JUAN M.	01/01/10	03/31/10	SOFTWARE ENGINEER II	22,360.50
ASHTON, CARLTON R	01/01/10	03/31/10	TEACHER	20,323.74
AUSTIN, TERESA L.	01/01/10	03/31/10	ASSISTANT TALLY CLERK	25,939.74
BARNETT, TYLER	01/25/10	03/31/10	PAGE	3,970.63
BENESCH, BARRY J.	01/01/10	03/31/10	BUS OPERATOR	8,497.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
		BENSON, CARLA M.	12/01/09 03/31/10	ASSISTANT ENROLLING CLERK	22,601.84	
		BENUDIZ, AARON	01/25/10 03/31/10	PAGE	3,970.63	
		BERTRAND, ZOE	01/25/10 03/31/10	PAGE	3,970.63	
		BESS, PARIS D	01/01/10 03/31/10	PAGE	5,414.49	
		BEST,RAE ELLEN O	01/01/10 03/31/10	MANAGER, LIBRARY SERVICES	25,912.74	
		BIAS,GREGORY	01/01/10 03/31/10	PRODUCTION ASSISTANT	13,472.01	
		BINGHAM, ELIZABETH S.	01/01/10 03/31/10	OFFICIAL REPORTER	30,405.24	
		DO	12/01/09 12/30/09	OFFICIAL REPORTER (OVERTIME)	770.71	
		BINSHAIEG,ZAKARIYA I	01/01/10 03/31/10	PAGE	5,414.49	
		DO	12/01/09 12/30/09	PAGE (OVERTIME)	22.87	
		BLAIR,ADDISON C	01/01/10 03/31/10	PAGE	5,414.49	
		BOTVIN, VICTORIA L	01/01/10 03/31/10	SENIOR ASSOCIATE COUNSEL	40,955.76	
		BOURK,HEATHER	01/01/10 03/31/10	ASSISTANT ARCHIVIST	15,659.92	
		BOWERS, CHARLOTTE	01/25/10 03/31/10	PAGE	3,970.63	
		BOYD,YOLANDA R	01/01/10 03/31/10	ASST REGIS & COMP CLERK	15,401.76	
		BOYLE,MARTIN J	01/01/10 03/31/10	PAGE	5,414.49	
		DO	12/01/09 02/28/10	PAGE (OVERTIME)	38.86	
		BRACE, GORDON S.	01/01/10 03/31/10	SENIOR HARDWARE ENGINEER	23,256.00	
		DO	01/01/10 01/31/10	SENIOR HARDWARE ENGINEER (OVERTIME)	100.63	
		BRANCH, ORA G.	01/01/10 03/31/10	SENIOR REFERENCE LIBRARIAN	20,771.49	
		BRANCH, RODERICK V.	01/01/10 03/31/10	PRODUCTION ASSISTANT	14,481.75	
		BRANDON, KRISTEN M.	01/01/10 03/31/10	ASSISTANT TALLY CLERK	23,704.50	
		BRASWELL, ERIKA M.	01/01/10 02/28/10	PROCTOR	8,302.16	
		DO	12/01/09 01/31/10	PROCTOR (OVERTIME)	141.99	
		BRIDGES, ALICE B.	01/01/10 03/31/10	REGISTRAR	22,998.51	
		BRINEY-ROCKSWOLD, ALICE	01/25/10 03/31/10	PAGE	3,970.63	
		BRONSON, KAREN A.	01/01/10 03/31/10	LIAISON MEM OFC-PROG CORR	21,854.01	
		BROOKS, LAVONTAE	01/25/10 03/31/10	PAGE	3,970.63	
		BROOKS,CAROLYN V	01/01/10 03/31/10	ASST LEGISLATIVE CLERK	9,801.00	
		BROOKS,DAVITA D	01/01/10 03/31/10	ADMINISTRATIVE ASSISTANT	12,115.50	
		DO	12/01/09 12/30/09	ADMINISTRATIVE ASSISTANT (OVERTIME)	34.12	
		BROWN, HENRY L	01/01/10 03/31/10	DIRECTOR OF PERSONNEL	42,102.75	
		BUNAG II,ALEJANDRO A	01/01/10 01/31/10	PAGE	1,323.54	
		BURRELL, JOHN L	01/01/10 03/31/10	TRANSCRIBER	21,069.99	
		BURRIS,KRISTINA M	01/25/10 01/25/10	PAGE	60.16	
		CAIN, LINDA	01/01/10 03/31/10	ADMINISTRATIVE ASSISTANT	18,198.59	
		DO	12/01/09 12/30/09	ADMINISTRATIVE ASSISTANT (OVERTIME)	202.08	
		CALCERANO, KATHLEEN	01/25/10 03/31/10	PAGE	3,970.63	
		CALHOUN, MARIAN J.	01/01/10 03/31/10	OFFICIAL REPORTER	30,405.24	
		CAMERON, HAILEY	01/25/10 03/31/10	PAGE	3,970.63	
		CANNAFAX,JOHN B	01/01/10 03/31/10	PAGE	5,414.49	
		DO	12/01/09 12/30/09	PAGE (OVERTIME)	45.75	
		CANTY, KWAME	01/01/10 03/31/10	ASST LEGISLATIVE CLERK	17,937.75	

CAO,WANDA T	01/01/10	03/31/10	PUBLIC INFO SPECIALIST (A)	13,809.24
CARREIRO,DAVID	01/01/10	03/31/10	DOCUMENT CLERK	20,323.74
CARTAGENA, GEORGE	01/01/10	03/31/10	ASST CHIEF CLERK (DEBATES)	24,745.17
DO	12/01/09	02/28/10	ASST CHIEF CLERK (DEBATES) (OVERTIME)	296.49
CARTER, CEPHAS L.	01/01/10	03/31/10	PRODUCTION ASSISTANT	14,819.25
CARTER, JANICE	01/01/10	03/31/10	ADMINISTRATIVE ASSISTANT	16,569.24
CARTER,CAPRE	01/01/10	03/31/10	LEGISLATIVE ASSISTANT	12,115.50
CASKEY,AURORA A	01/01/10	03/31/10	PUBLIC INFORMATION SPECIALIST	13,472.01
CASWELL, WENDY S.	01/01/10	03/31/10	OFFICIAL REPORTER	30,960.24
DO	12/01/09	12/30/09	OFFICIAL REPORTER (OVERTIME)	348.79
CATHCART,KENNA P	01/01/10	03/31/10	CATALOGER II	16,179.24
CHENG ALLAN	01/01/10	01/31/10	PAGE	1,323.54
CHIAPPARDI, FRANCES V.	01/01/10	03/31/10	CHIEF	36,389.01
CIZEK, MATTHEW F.	01/01/10	03/31/10	AUDIO TECHNICIAN	20,286.24
DO	12/01/09	02/28/10	AUDIO TECHNICIAN (OVERTIME)	925.22
CLEMONT-JAMES, CORLISS	01/01/10	03/31/10	DEPUTY CHIEF	32,714.49
COCHRAN, ROBERT C.	01/01/10	03/31/10	OFFICIAL REPORTER	35,942.01
COLE, SUSAN M.	01/01/10	03/31/10	READING CLERK	26,422.74
CONNOLLY, CHRISTOPHE	01/25/10	03/31/10	PAGE	3,970.63
COOKE,CATHERINE J	01/01/10	03/31/10	WEBMASTER	23,256.00
COUFAL, TERESA	01/01/10	03/31/10	BILL CLERK	25,912.74
COVERTON, ANTOINETTE M.	01/01/10	01/31/10	ADMINISTRATIVE ASSISTANT	6,923.83
DO	02/01/10	03/31/10	SPECIAL ASSISTANT TO THE CLERK	13,847.66
COX, WILLIAM M.	01/01/10	03/31/10	ADMIN & TECH SUPPORT SPEC	25,044.51
COYLE,SARAH M	01/01/10	03/31/10	PAGE	5,414.49
CRAWFORD,THOMAS K	01/25/10	03/31/10	PAGE	3,970.63
CRUZ,RAQUEL A	01/01/10	01/31/10	PAGE	1,323.54
DO	12/01/09	12/30/09	PAGE (OVERTIME)	7.62
CUIRLE, WALTER F.	01/01/10	03/31/10	TEACHER	23,256.00
CUPPETT,VANESSA A	01/01/10	01/31/10	PAGE	1,323.54
DARNELL,STEPHANIE B	01/01/10	03/31/10	CATALOGER I	20,771.49
DAVENPORT,SPENCER R	01/01/10	03/31/10	PAGE	5,414.49
DAVIS, ERIKA M.	03/01/10	03/31/10	PROCTOR	4,151.08
DO	02/01/10	02/28/10	PROCTOR (OVERTIME)	1,041.75
DEAN, SUE E.	01/01/10	03/31/10	CONGRESSWOMEN'S SUITE COORDINA	20,155.74
DEAN,PENNY M	01/01/10	03/31/10	OFFICIAL REPORTER	29,853.99
DO	02/01/10	02/28/10	OFFICIAL REPORTER (OVERTIME)	516.70
DEPALMER,DEVIN M	01/25/10	03/31/10	PAGE	3,970.63
DETWILER, JODI L.	01/01/10	03/31/10	BUDGET & PROJECT ADMINISTRATOR	26,591.33
DICKERMAN, IRENE J.	01/01/10	03/31/10	EDITOR	21,663.00
DIXON,ELIZABETH M	01/01/10	03/31/10	PAGE	5,414.49
DONAHUE, KYLE F.	01/01/10	03/31/10	DIR. APPLICATION DEVELOPMENT	31,512.51
DORSEY,JOSHUA A	01/01/10	03/31/10	TEACHER	20,323.74
DOTZLER, DOREEN M.	01/01/10	03/31/10	OFFICIAL REPORTER (A)	32,621.25
ELLIOTT, FARAR	01/01/10	03/31/10	CHIEF	35,365.67
FAITH, THOMAS I.	01/01/10	03/31/10	TEACHER	22,809.00
FERGUSON, GLORIA L.	01/01/10	03/31/10	COUNSEL	42,102.75
FERGUSON,RACHEL L	01/01/10	01/31/10	PAGE	1,323.54
FESSLER,JACOB D	01/01/10	03/31/10	PAGE	5,414.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
		FIELDS, PEGGY	01/01/10 03/31/10	ASSISTANT BILL CLERK	22,809.00	
		FIGEL, THOMAS P	01/01/10 03/31/10	OPERATIONS ASSISTANT	11,048.50	
		DO	12/01/09 02/28/10	OPERATIONS ASSISTANT (OVERTIME)	250.87	
		FISHER, JULLIAN	01/25/10 03/31/10	PAGE	3,970.63	
		FITZMAURICE, PAUL A.	01/01/10 03/31/10	HELPDESK TECHNICIAN	20,323.74	
		FOERSTER, JONATHAN	01/01/10 03/31/10	PROCTOR	11,777.49	
		DO	02/01/10 02/28/10	PROCTOR (OVERTIME)	373.70	
		FRANKLIN, ANDREW L	01/01/10 01/31/10	PAGE	1,323.54	
		GLOSSON, JANICE L	01/01/10 03/31/10	REGIS & COMPLIANCE CLERK	22,700.17	
		GOITIA, MELISSA E	01/01/10 01/31/10	PAGE	1,323.54	
		GOLD, JEFFERY E.	01/01/10 03/31/10	SENIOR NETWORK ADMINISTRATOR	26,928.51	
		DO	01/01/10 01/31/10	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	38.84	
		GONZALEZ, DARRYL J.	01/01/10 03/31/10	TEACHER	22,809.00	
		GORE, RUSSELL H	01/01/10 03/31/10	SENIOR ASSOCIATE COUNSEL	39,794.25	
		GRANGER, KAREN G.	03/01/10 03/31/10	MANAGER, PUBLIC INFORMATION	8,467.92	
		GREAVES, VICTORIA	01/25/10 03/31/10	PAGE	3,970.63	
		GREMILLION, BLAIR J	01/01/10 03/31/10	PAGE	5,414.49	
		GRIFFITH, KRISTINA L	01/01/10 01/31/10	PAGE	1,323.54	
		GUARNEROS, SAMANTHA	01/01/10 03/31/10	PAGE	5,414.49	
		GULLICKSON, KIRSTEN L	01/01/10 03/31/10	SR SYSTEMS ANALYST	26,422.74	
		GUNN, ROBERT	01/01/10 03/31/10	EXEC COMM CLERK	16,569.24	
		DO	12/01/09 02/28/10	EXEC COMM CLERK (OVERTIME)	341.52	
		HAHN, GARY E.	01/01/10 03/31/10	SENIOR SOFTWARE ENGINEER	27,946.26	
		HALL, DANIEL S.	01/01/10 03/31/10	CHIEF CLERK (COMMITTEES)	28,454.01	
		HALLEY, TALITHA	01/25/10 03/31/10	PAGE	3,970.63	
		HAMAN, LAUREN G	01/01/10 03/31/10	USER INTERFACE DEVELOPER	17,937.75	
		HAMEL, RYAN T	01/01/10 03/31/10	PUBLIC INFORMATION SPECIALIST	13,472.01	
		HANGER, LILLIAN M	01/01/10 03/31/10	ASST REGIS & COMP CLERK (A)	15,401.76	
		HANRAHAN, THOMAS K.	01/01/10 03/31/10	TALLY CLERK	30,991.74	
		HARNISCH, WILLAM A.	01/01/10 03/31/10	PUBLIC INFORMATION SPECIALIST	13,809.24	
		HASKINS, SELENA J.	01/01/10 03/31/10	ADMINISTRATIVE ASSISTANT	17,937.75	
		HAYES, RENALDO A	02/01/10 03/31/10	LIBRARY ASSISTANT	7,851.66	
		DO	01/01/10 01/31/10	LIBRARY CLERK	3,925.83	
		HEACOCK, FLORENCE D.	01/01/10 03/31/10	ASST JOURNAL CLERK	25,044.51	
		HELGESEN, GARRETT	01/25/10 03/31/10	PAGE	3,970.63	
		HENRY, STEPHANIE M	01/01/10 01/31/10	PAGE	1,323.54	
		HEO, INJU	02/16/10 03/31/10	USER INTERFACE DEVELOPER	8,772.25	
		HERNANDEZ, YARITZA G	01/25/10 03/31/10	PAGE	3,970.63	
		HERZBERG, ABIGAIL R	01/01/10 01/31/10	PAGE	1,323.54	
		DO	12/01/09 12/30/09	PAGE (OVERTIME)	38.12	
		HERZFELD, MICHELE	01/01/10 03/31/10	TRANSCRIBER	20,676.99	
		HERZSTEIN, DANIEL A	01/01/10 03/31/10	PAGE	5,414.49	
		DO	12/01/09 12/30/09	PAGE (OVERTIME)	22.87	

HEWITT, ALICE	01/25/10	03/31/10	PAGE	3,970.63
HILL, BRANDON J	01/01/10	01/31/10	PAGE	1,323.54
DO	12/01/09	12/30/09	PAGE (OVERTIME)	91.50
HINELINE, JEANETTE S.	01/01/10	03/31/10	ASST CHIEF CLERK DEBATES	24,150.51
HOBSON, BRIAN S.	01/01/10	03/31/10	TEACHER	22,107.00
HOFSTAD, ELIZABETH H	01/01/10	03/31/10	TRANSCRIBER	18,329.01
HOGAN, BRADLEY E.	01/01/10	03/31/10	DIR., SYSTEMS AND OPERATIONS	31,512.51
HOLMES, ADAM J.	01/01/10	03/31/10	ASSISTANT LEGISLATIVE CLERK	21,214.74
DO	02/01/10	02/28/10	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	152.99
HORGAN, DANIEL P	01/01/10	03/31/10	EDITOR II	17,675.59
DO	12/01/09	02/28/10	EDITOR II (OVERTIME)	424.49
HOWE, MEGAN M	01/01/10	01/31/10	PAGE	1,323.54
HROMADA, ERIN M.	01/01/10	03/31/10	SENIOR HISTORICAL RESEARCHER	18,719.25
HUANG, HENRY Z	01/01/10	03/31/10	PAGE	5,414.49
HUGILL, LORI	01/01/10	03/31/10	OFFICIAL REPORTER (A)	31,512.51
DO	12/01/09	02/28/10	OFFICIAL REPORTER (A) (OVERTIME)	268.95
ITALIANO, CHRISTOPHER F	01/01/10	03/31/10	EDITOR II	18,719.25
DO	12/01/09	02/28/10	EDITOR II (OVERTIME)	133.72
JACKSON, DALAYNA R	01/01/10	01/31/10	PAGE	1,323.54
DO	12/01/09	12/30/09	PAGE (OVERTIME)	38.12
JACKSON, DAMIEN C	01/01/10	03/31/10	ASST CHIEF CLERK (DEBATES)	23,256.00
DO	12/01/09	02/28/10	ASST CHIEF CLERK (DEBATES) (OVERTIME)	345.05
JANIK, RACHEL L	01/01/10	03/31/10	PAGE	5,414.49
DO	12/01/09	12/30/09	PAGE (OVERTIME)	22.87
JIMENEZ-JARAMILLO, ALEJANDRO	01/01/10	01/31/10	PAGE	1,323.54
DO	12/01/09	12/30/09	PAGE (OVERTIME)	7.62
JOHNSON JR, JAMAL L	01/01/10	03/31/10	PAGE	5,414.49
DO	12/01/09	12/30/09	PAGE (OVERTIME)	7.62
JOHNSON, DENEAN	01/01/10	03/31/10	PERSONNEL MNGMT SPECIALIST	17,544.51
JOHNSON, KATHLEEN M.	01/01/10	03/31/10	SENIOR HISTORICAL RESEARCHER	18,719.25
JOHNSON, EDWARD H	01/01/10	03/31/10	OFFICIAL REPORTER	29,853.99
JOLLY-MARSHALL, LISA V.	01/01/10	03/31/10	SENIOR SECRETARY	18,719.25
JONES, GREGORY C.	01/01/10	03/31/10	AUDIO TECHNICIAN	20,286.24
DO	12/01/09	12/30/09	AUDIO TECHNICIAN (OVERTIME)	399.94
JURA, DESIRAE S.	01/01/10	03/31/10	OFFICIAL REPORTER	31,512.51
KANAKIS, MARY C.	01/01/10	03/31/10	EDITOR	18,198.59
KEATING, ROSE M	01/01/10	03/31/10	CHIEF PAGE SUPERVISOR (MAJ)	25,669.50
DO	12/01/09	02/28/10	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	4,361.99
KELLEY, SEAN T.	01/01/10	03/31/10	ASSISTANT ENROLLING CLERK	20,940.90
KELLNER, KENNETH	01/01/10	03/31/10	LEGAL COUNSEL	42,102.75
KELLY, MAURA P.	01/01/10	03/31/10	COMMITTEE DIGEST CLERK	28,176.51
KESTERSON, LESLIE A	01/01/10	03/31/10	OFFICIAL REPORTER	29,853.99
DO	02/01/10	02/28/10	OFFICIAL REPORTER (OVERTIME)	344.47
KIM, TERENCE	01/25/10	03/31/10	PAGE	3,970.63
KING, TEKEISHA	01/25/10	03/31/10	PAGE	3,970.63
KLEIN, LONA C.	01/01/10	03/31/10	TEACHER	22,107.00
KOEHLER, ERICH O.	01/25/10	03/31/10	ASSISTANT TO THE CLERK	15,232.43
DO	03/01/10	03/31/10	ASSISTANT TO THE CLERK (OTHER COMPENSATION)	3,029.18
DO	01/01/10	01/02/10	HOUSE PAGE RESIDENCE HALL DIR	5,539.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
		KOWALEWSKI,ALBIN J	01/01/10 03/31/10	HISTORICAL RESEARCH ASSISTANT	13,472.01	
		LAMBERT, JIMMY R.	01/01/10 03/31/10	SENIOR SOFTWARE ENGINEER	28,454.01	
		LANG,RYAN D	01/01/10 01/31/10	PAGE	1,323.54	
		LASKY, ALLYS G.	01/01/10 03/31/10	ASSISTANT ENROLLING CLERK	21,214.74	
		LEACH, CINDY S.	01/01/10 03/31/10	PROJECTS DIRECTOR	31,512.51	
		LEE,MIKITA	01/01/10 01/31/10	PAGE	1,323.54	
		DO	12/01/09 12/30/09	PAGE (OVERTIME)	7.62	
		LEVINE, REBECCA	01/25/10 03/31/10	PAGE	3,970.63	
		LEVINS,RYAN	01/01/10 03/31/10	ASST REGIS & COMP CLERK (A)	15,401.76	
		LINE, NELSON M.	01/01/10 03/31/10	SR LEGISLATIVE DATA SPECIALIST	19,877.25	
		LOPEZ,MARIA A	01/01/10 03/31/10	DEPUTY CLERK	42,674.01	
		LUCAS, IAN	01/25/10 03/08/10	PAGE	2,647.09	
		LUCERO, KIMBERLY	01/01/10 03/31/10	DIR., SYSTEMS ANALYSIS & Q/A	30,405.24	
		MADDOX, ROBERT W.	01/01/10 03/31/10	DEPUTY CHIEF	33,938.25	
		MADSON, PATRICIA A.	01/01/10 03/31/10	JOURNAL CLERK	29,470.74	
		MAGMER, KATHLEEN A.	01/01/10 03/31/10	TRANSCRIBER	20,676.99	
		MARION, THOMAS	01/25/10 03/31/10	PAGE	3,970.63	
		MARKS,KIMBERLY Y	01/01/10 03/31/10	ADMINISTRATIVE ASSISTANT	17,937.75	
		MARS,CLAIRE N	01/01/10 01/31/10	PAGE	1,323.54	
		MARTLIN,CATHERINE A	01/01/10 03/31/10	PAGE	5,414.49	
		DO	12/01/09 12/31/09	PAGE (OVERTIME)	7.62	
		MATLAK,EMILY A	01/01/10 01/31/10	PAGE	1,323.54	
		DO	12/01/09 12/30/09	PAGE (OVERTIME)	7.62	
		MCCAIN, KEVIN F.	01/01/10 03/31/10	PUBLIC INFORMATION SPECIALIST	14,819.25	
		MCCALL, RONDA M.	01/01/10 03/31/10	CLOAKROOM FOOD MNGR (MAJ)	14,470.50	
		DO	12/01/09 02/28/10	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	826.45	
		MCDUFFIE, BENNETTA	01/01/10 03/31/10	ADMINISTRATIVE ASSISTANT	21,214.74	
		MCDUFFIE, SHAWNA	01/01/10 03/31/10	DOCUMENT PRODUCTION CLERK (A)	18,719.25	
		DO	12/01/09 02/28/10	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	900.09	
		MCGARRAH, CAMERON	01/25/10 03/31/10	PAGE	3,970.63	
		MCGEE, CHARLES M.	01/01/10 03/31/10	SR REQUISITIONS & PRINT CLERK	21,066.99	
		MCKENZIE, MEGAN C.	01/01/10 03/31/10	OFFICIAL REPORTER	30,405.24	
		MCKENZIE, JUNIA	01/01/10 01/31/10	PAGE	1,323.54	
		DO	12/01/09 12/30/09	PAGE (OVERTIME)	22.87	
		MCKINSTRY, KAREN A.	01/01/10 03/31/10	MANAGER OF COLLECTIONS	26,422.74	
		MCKNIGHT, MATTHEW	01/25/10 03/31/10	PAGE	3,970.63	
		MCLAUGHLIN, LAWRENCE P.	01/01/10 03/31/10	ASST JOURNAL CLERK	19,877.25	
		MERCHANT,ELAINE A	01/01/10 03/31/10	OFFICIAL REPORTER	29,853.99	
		DO	02/01/10 02/28/10	OFFICIAL REPORTER (OVERTIME)	129.17	
		MILLER, LORRAINE C.	01/01/10 03/31/10	CLERK OF THE HOUSE	43,125.00	
		MILOSKY, LAUREN	01/25/10 03/31/10	PAGE	3,970.63	
		MORGAN,KATHLEENA M	01/01/10 01/31/10	PAGE	1,323.54	
		MUDDIMAN, WILLIAM K.	01/01/10 03/31/10	SR SOFTWARE ENGINEER	26,422.74	

MULTANI,DALVINDER S	01/01/10	03/31/10	SENIOR SOFTWARE ENGINEER	25,403.76
MYHILL JR, DONALD L	01/01/10	01/11/10	MGR OF OPERATIONS & EMERG PREP	2,701.97
DO	12/01/09	12/30/09	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	62.26
DO	01/12/10	03/31/10	SPECIAL ASST TO THE CLERK	19,405.03
DO	01/01/10	01/31/10	SPECIAL ASST TO THE CLERK (OVERTIME)	63.77
NASH,BRIAN J	01/01/10	02/28/10	NETWORK ADMINISTRATOR	15,206.00
DO	12/01/09	01/31/10	NETWORK ADMINISTRATOR (OVERTIME)	194.27
NAWROCKI,JOSHUA	01/01/10	03/31/10	PAGE	5,414.49
DO	12/01/09	12/30/09	PAGE (OVERTIME)	38.12
NEILL, J. ALLYSON	01/01/10	03/31/10	PROCTOR	11,146.50
DO	02/01/10	02/28/10	PROCTOR (OVERTIME)	626.98
NIEBOER, LUCY	01/25/10	03/31/10	PAGE	3,970.63
NILAND, MARY K.	01/01/10	03/31/10	DEPUTY CHIEF	33,938.25
NORMAN, KAREN	01/01/10	03/31/10	TRANSCRIBER	21,069.99
NOVOTNY, JOSEF R.	01/19/10	03/31/10	READING CLERK	20,323.01
NUNEZ,GIOVANNI N	01/25/10	03/31/10	PAGE	3,970.63
O'CONNOR,JAKE J	01/01/10	01/31/10	PAGE	1,323.54
ODOM, TYLER	01/25/10	03/31/10	PAGE	3,970.63
ODOM, WILLIAM L	01/01/10	03/31/10	DEPUTY CHIEF REPORTER	37,613.25
OKEY, SARAH	01/25/10	03/31/10	PAGE	3,970.63
OKHLOPKOV,SERGEI O	01/01/10	03/31/10	HARDWARE ENGINEER	20,771.49
DO	12/01/09	02/28/10	HARDWARE ENGINEER (OVERTIME)	535.00
OLSON,ANDREW M	01/01/10	01/31/10	PAGE	1,323.54
OLSON,BENJAMIN H	01/25/10	03/31/10	PAGE	3,970.63
OLSON,GRACE E	01/01/10	01/31/10	PAGE	1,323.54
OROZCO,JESSICA M	01/25/10	03/31/10	PAGE	3,970.63
OWENS,KIBWE L	01/01/10	03/31/10	PUBLIC INFO SPECIALIST (A)	13,472.01
PACE,MOLLY M	01/01/10	01/31/10	PAGE	1,323.54
DO	12/01/09	12/30/09	PAGE (OVERTIME)	30.50
PAZAK, GRACE	01/25/10	03/31/10	PAGE	3,970.63
PERCONTI, GARRETT	01/25/10	03/31/10	PAGE	3,970.63
PETTYJOHN,STEPHEN C	01/01/10	01/31/10	PAGE	1,323.54
PHELPS,CARMEN E	01/01/10	01/31/10	ASST DIR OF RESIDENCE HALL	6,923.83
DO	02/01/10	02/28/10	ASST DIR OF RESIDENCE LIFE	8,268.83
DO	03/01/10	03/31/10	ASST DIR OF RESIDENTIAL LIFE	7,818.83
PIERRE-LOUIS, MARVIN	01/25/10	03/31/10	PAGE	3,970.63
PINGETON, STEPHEN E.	01/01/10	03/31/10	MGNR, RECORDS & REGIS	27,437.01
POMMIER, ALEX N	01/25/10	03/31/10	PAGE	3,970.63
PULIS, JENELLE E.	01/01/10	03/31/10	DAILY DIGEST CLERK	21,214.74
QUINLAN, RILEY N	01/25/10	03/31/10	PAGE	3,970.63
RATCLIFF,SETH M	01/01/10	01/31/10	PAGE	1,323.54
REED,AISHA C	01/01/10	01/31/10	AIDE/TUTOR	2,832.58
REEDER, ROBIN	01/01/10	03/31/10	ARCHIVIST	26,928.51
REESE,ABIGAIL M	01/01/10	01/31/10	PAGE	1,323.54
REEVES JR,ROBERT F	01/01/10	03/31/10	DEPUTY CLERK	42,674.01
REGAN, TIMOTHY J.	01/01/10	03/31/10	ASSISTANT LEGISLATIVE CLERK	17,937.75
REGENSTREIF,CLAIRE L	01/01/10	01/31/10	PAGE	1,323.54
REID, MARIANNE E.	01/01/10	03/31/10	ADMINISTRATIVE ASSISTANT	17,937.75
REIDY, DIANNE M.	01/01/10	03/31/10	OFFICIAL REPORTER	30,775.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
		DO	12/01/09 02/28/10	OFFICIAL REPORTER (OVERTIME)		331.23
		RIETZ, PAUL	01/25/10 03/31/10	PAGE		3,970.63
		ROCK-CONTRERAS, ANGELA S	01/01/10 03/31/10	WEB CONTENT DEVELOPER		18,329.01
		ROGERS, ANN R.	01/01/10 03/31/10	DEPUTY COUNSEL		42,102.75
		ROGERS, DORIS A.	01/01/10 03/31/10	ASST FOOD MGR (MIN)		10,980.00
		DO	12/01/09 01/31/10	ASST FOOD MGR (MIN) (OVERTIME)		155.74
		ROSEN, KENNETH L.	01/01/10 03/31/10	TRANSCRIBER		19,894.74
		ROTA JR, ROBERT V.	01/01/10 03/31/10	ENROLLING CLERK		29,978.76
		ROTH, DAVID W.	01/01/10 03/31/10	SYSTEMS ANALYST		23,704.50
		ROUSE-WEST, MALCOLM A	01/01/10 03/31/10	OPERATIONS ASSISTANT		10,095.75
		RUCKER, TERRANCE E.	01/01/10 03/31/10	HISTORICAL RESEARCH ASSISTANT		14,481.75
		RUDNIK, NICHOLAS A	01/01/10 03/31/10	PAGE		5,414.49
		RUSSELL, DAVID P.	01/01/10 03/31/10	PUBLIC INFO SPECIALIST (A)		13,809.24
		SAFO, EDWARD	01/01/10 03/31/10	PUBLIC INFO SPECIALIST (A)		13,809.24
		SAMPSON, PEGGY C.	01/01/10 03/31/10	CHIEF PAGE SUPERVISOR (MIN)		25,669.50
		DO	12/01/09 02/28/10	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)		4,361.99
		SAVANNAH, THOMAS	01/01/10 03/31/10	PRINCIPAL AND GUIDANCE COUNSEL		33,938.25
		SCOTT, HUGH JASON	01/01/10 03/31/10	DEPUTY CHIEF		32,714.49
		SEAVEY, MARK	01/01/10 03/31/10	GRAPHIC DESIGNER		17,937.75
		SECKMAN, CRISTINA L.	01/01/10 03/31/10	TRANSCRIBER		19,110.75
		SHEPHERD, NATHAN	01/25/10 03/31/10	PAGE		3,970.63
		SINGLETARY, ELETIA S	01/01/10 03/31/10	PUBLIC INFORMATION SPECIALIST		13,472.01
		SIVAK, AMANDA L	01/01/10 03/31/10	EXEC COMM CLERK		16,569.24
		DO	02/01/10 02/28/10	EXEC COMM CLERK (OVERTIME)		167.28
		SMITH, CHRISTINA A.	01/01/10 03/31/10	OFFICIAL REPORTER		31,512.51
		DO	12/01/09 02/28/10	OFFICIAL REPORTER (OVERTIME)		898.26
		SMITH, MATTHEW B.	01/01/10 03/31/10	PUBLIC INFORMATION SPECIALIST		15,830.01
		SMITH, PATRICIA N.	01/01/10 03/31/10	CLOAKROOM FOOD MNGR (MIN)		14,134.74
		DO	12/01/09 12/30/09	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)		318.48
		SMITH, VENEICE G.	01/01/10 03/31/10	DIGITAL LIBRARIAN		17,544.51
		SORENSEN, JORGE E.	01/01/10 03/31/10	SENIOR ADVISOR		33,729.51
		SPARROW, KAREN G.	01/01/10 02/28/10	MANAGER, PUBLIC INFORMATION		16,935.84
		SPRATT-WILLIAMS, TONYA L	01/01/10 03/31/10	EXECUTIVE ADMINISTRATOR		29,470.74
		DO	12/01/09 02/28/10	EXECUTIVE ADMINISTRATOR (OVERTIME)		1,930.15
		SPRIGGS, DEBORAH M.	01/01/10 03/31/10	DEPUTY CLERK		42,674.01
		STARNES, MICHAEL H.	01/01/10 03/31/10	HELPDESK TECHNICIAN		22,551.00
		STEINER, CHARLES M	01/01/10 01/31/10	PAGE		1,323.54
		STEVENS, MARINA	01/25/10 03/31/10	PAGE		3,970.63
		STEWART, LAUREN	01/25/10 02/28/10	PAGE		2,165.80
		STEWART, LASHAUN	03/01/10 03/31/10	PAGE		1,804.83
		STEWART, LASHAUN Y	01/25/10 02/28/10	PAGE		2,165.80
		STEWART, LAUREN	03/01/10 03/31/10	PAGE		1,804.83
		STRICKLAND, JOE W.	01/01/10 03/31/10	CHIEF		40,064.76

SUNDLOF, THOMAS M.	01/01/10	03/31/10	REGIS & COMPL CLERK (A)	19,877.25
SURESH, SAMARTH	01/25/10	03/31/10	PAGE	3,970.63
SWAIN, MICHAEL J	01/01/10	01/31/10	PAGE	1,323.54
DO	12/01/09	12/30/09	PAGE (OVERTIME)	167.74
SWEAT, DREW	01/01/10	03/31/10	PROCTOR	11,146.50
DO	02/01/10	02/28/10	PROCTOR (OVERTIME)	610.91
TAFT, TAMMY E.	01/01/10	03/31/10	OFFICE AND PRODUCTION ASSIST	19,110.75
TANTILLO, JOSEPH F	01/01/10	03/31/10	PAGE	5,414.49
TAXERA, NICHOLAS S	01/25/10	03/31/10	PAGE	3,970.63
TAYLOR-SCOTT, SHANNON	01/01/10	03/31/10	OFFICIAL REPORTER	30,405.24
DO	12/01/09	02/28/10	OFFICIAL REPORTER (OVERTIME)	826.99
TAYLOR, CASSIDY S	01/25/10	03/31/10	PAGE	3,970.63
TERRELL, MYRA J.	01/01/10	03/31/10	SENIOR SECRETARY	17,937.75
TERRY, ELLA L	01/01/10	03/31/10	ASST FOOD MGR (MAJ)	11,961.33
DO	12/01/09	12/30/09	ASST FOOD MGR (MAJ) (OVERTIME)	179.19
TERRY, TRUDI F.	01/01/10	03/31/10	CHIEF CLERK (DEBATE)	27,946.26
DO	12/01/09	12/30/09	CHIEF CLERK (DEBATE) (OVERTIME)	236.13
THIEL, ABBEY E	01/01/10	01/31/10	PAGE	1,323.54
DO	12/01/09	12/30/09	PAGE (OVERTIME)	7.62
THOMAS, CARNELIUS	01/01/10	03/31/10	PUBLIC INFO SPECIALIST (A)	15,491.01
THOMAS, DANA N.	01/01/10	03/31/10	OFFICIAL REPORTER	30,405.24
DO	12/01/09	02/28/10	OFFICIAL REPORTER (OVERTIME)	1,535.55
THOMAS, RONALD D.	01/01/10	03/31/10	CHIEF	35,775.51
THOMPSON, TENEISHA L.	01/01/10	03/31/10	CONTRACTS ADMINISTRATOR	25,912.74
TOLSON, NATHANIEL L.	01/01/10	03/31/10	OPERATIONS ASSISTANT	17,175.99
TOMS, DOUGLAS C.	01/01/10	03/31/10	SOFTWARE ENGINEER I	22,639.26
TRULOCK, ALISON M	01/01/10	03/31/10	RESEARCH ASSISTANT	13,472.01
TURNER, LAURA K	01/01/10	03/31/10	HISTORICAL RESEARCH ASSISTANT	14,819.25
UMEK, ELIJAH D	01/01/10	01/31/10	PAGE	1,323.54
VAN ANTWERP, RYAN M	01/01/10	01/31/10	PAGE	1,323.54
VANNI, RALPH M.	01/01/10	03/31/10	AUDIO TECHNICIAN	21,663.00
VANSANT, FRANCIS G.	01/01/10	03/31/10	CHIEF	36,389.01
VILLA, JORDAN D	01/01/10	01/31/10	PAGE	1,323.54
VILLAGOMEZ, CANDY G.	01/01/10	03/31/10	RECORDS MANAGEMENT SPECIALIST	18,719.25
VILLAGOMEZ, WALTER	01/01/10	03/31/10	DOCUMENT PRODUCT CLERK	17,544.51
DO	01/01/10	02/28/10	DOCUMENT PRODUCT CLERK (OVERTIME)	404.87
WALKER, MELINDA M.	01/01/10	03/31/10	OFFICIAL REPORTER	32,067.24
WALLACE-HAMID, JANICE S.	01/01/10	03/31/10	CHIEF	35,365.67
WALLACE, CATHERINE	01/01/10	03/31/10	RECEPTIONIST	14,091.00
WALSH, KAGAN S	01/01/10	01/31/10	PAGE	1,323.54
WARNER, ANDREW S	01/01/10	01/31/10	PAGE	1,323.54
DO	12/01/09	12/30/09	PAGE (OVERTIME)	38.12
WASHINGTON, VELMON C.	01/01/10	03/31/10	ASST REQUISITIONS & PRINT CLK	18,589.17
WASNIEWSKI, MATTHEW A.	01/01/10	03/31/10	DEPUTY CHIEF	33,323.25
WATKINS, TRACI L	01/01/10	03/31/10	OPERATIONS ASSISTANT	8,918.01
WEBB, GLENNIS A.	01/01/10	03/31/10	ASSISTANT JOURNAL CLERK	23,256.00
WEISS, MATTHEW	01/25/10	03/31/10	PAGE	3,970.63
WENGER, NEAL F.	01/01/10	03/31/10	BUS OPERATOR	8,497.74
WHITE, DAAIYAH A	01/01/10	01/31/10	PAGE	1,323.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
		WILLIAMS, CORTEZ	01/25/10 03/31/10	PAGE		3,970.63
		WILLIAMS, KIMBERLY C.	01/01/10 03/31/10	SENIOR ASSOCIATE COUNSEL		40,955.76
		WILLIFORD, JESSICA	01/25/10 03/31/10	PAGE		3,970.63
		WILWOL, JOHN	01/01/10 03/31/10	TEACHER		20,323.74
		WISECUP, OLIVIA J	01/01/10 01/31/10	PAGE		1,323.54
		WIVCHAR, FELICIA	01/01/10 03/31/10	CURATORIAL RESEARCH ASSISTANT		14,481.75
		WOODLEY, BETHANY R	01/01/10 01/31/10	PAGE		1,323.54
		YOUNG, JACOB D	01/01/10 01/31/10	PAGE		1,323.54
		ZIMMERMAN, SARA E	01/01/10 03/31/10	PAGE		5,414.49
					PERSONNEL COMPENSATION TOTALS:	5,091,726.28
TRAVEL						
01-07	P1	10CL0700019	RONALD D. THOMAS	12/05/09 12/09/09	TAXI, PARKING, TOLLS	245.00
01-07	P1	10CL0700020	DO	12/05/09 12/09/09	COMMERCIAL TRANSPORTATION	50.00
01-07	P1	10CL0700021	DO	12/05/09 12/09/09	MEALS	117.56
01-08	P1	10CL0200069	KENNETH KELLNER	12/07/09 12/09/09	TRAVEL REIMBURSEMENT	1,625.23
01-12	P1	10CL1900062	FELICIA WIVCHAR	12/03/09 12/05/09	LODGING	780.00
01-12	P1	10CL1900063	DO	12/03/09 12/05/09	PRIVATE OWNED VEHICLE MILEAGE	258.50
01-12	P1	10CL1900065	KATHLEEN JOHNSON	11/12/09 11/15/09	LODGING	486.45
01-12	P1	10CL1900066	DO	11/12/09 11/15/09	COMMERCIAL TRANSPORTATION	191.20
01-12	P1	10CL1900067	DO	11/12/09 11/15/09	MEALS	75.01
01-22	P1	10CL0200072	CITIBANK GOV CARD SERVICE	12/05/09 12/09/09	COMMERCIAL TRANSPORTATION	668.30
01-22	P1	10CL0200073	DO	12/05/09 12/05/09	COMMERCIAL TRANSPORTATION	30.00
01-22	P1	10CL0200074	DO	12/05/09 12/08/09	LODGING	712.77
01-28	P1	10CL1400011	GLORIA LETT	01/05/10 01/05/10	TAXI, PARKING, TOLLS	22.00
01-28	P1	10CL0400010	JEFFERY E. GOLD	12/06/09 12/06/09	PRIVATE OWNED VEHICLE MILEAGE	56.10
02-04	P1	10CL1900087	CITIBANK GOV CARD SERVICE	01/06/10 01/19/10	COMMERCIAL TRANSPORTATION	870.55
02-04	P1	10CL1900090	FARAR ELLIOTT	01/07/10 01/10/10	TRAVEL REIMBURSEMENT	761.14
02-04	P1	10CL1900083	LAURA O'HARA	01/06/10 01/10/10	MEALS	319.50
02-04	P1	10CL1900082	MATTHEW WASNIEWSKI	01/06/10 01/10/10	TRAVEL REIMBURSEMENT	379.95
02-12	P1	10CL1900085	CITIBANK GOV CARD SERVICE	01/06/10 01/06/10	COMMERCIAL TRANSPORTATION	453.15
02-26	P1	10CL0500011	JOE W STRICKLAND	02/16/10 02/17/10	MEALS	42.00
02-26	P1	10CL0500012	DO	02/16/10 02/17/10	PRIVATE OWNED VEHICLE MILEAGE	177.00
03-04	P1	10CL1900094	CITIBANK GOV CARD SERVICE	01/11/10 01/12/10	LODGING	1,033.84
03-04	P1	10CL1900095	DO	01/05/10 01/07/10	COMMERCIAL TRANSPORTATION	30.40
03-07	P1	10CL0200093	DO	02/16/10 02/17/10	TRAVEL REIMBURSEMENT	1,356.00
03-07	P1	10CL0200094	ROBERT F REEVES JR	02/16/10 02/17/10	TRAVEL REIMBURSEMENT	295.00
03-07	P1	10CL1400014	VICTORIA L BOTVIN	02/10/10 02/10/10	COMMERCIAL TRANSPORTATION	30.00
03-09	P1	10CL0300004	BENSON, CARLA M	02/16/10 02/17/10	MEALS	37.47
03-09	P1	10CL0300005	DO	02/16/10 02/16/10	LODGING	90.40
03-09	P1	10CL0300003	FRANCES CHIAPPARDI	02/16/10 02/17/10	MEALS	42.00
03-09	P1	10CL0300008	KRISTEN M BRANDON	02/16/10 02/17/10	PRIVATE OWNED VEHICLE MILEAGE	176.00
03-09	P1	10CL0300006	MARY KEVIN NILAND	02/16/10 02/17/10	PRIVATE OWNED VEHICLE MILEAGE	176.00
03-09	P1	10CL0300007	DO	02/16/10 02/17/10	MEALS	36.58

03-09	P1	10CL0200092	TENEISHA L THOMPSON	02/01/10	02/05/10	TAXI, PARKING, TOLLS	48.00
03-10	P1	10CL0700037	YOLANDA R BOYD	01/25/10	01/27/10	TAXI, PARKING, TOLLS	36.00
03-11	P1	10CL0700036	AMANDA L SIVAK	12/19/09	12/19/09	TAXI, PARKING, TOLLS	19.00
03-11	P1	10CL0400012	BRADLEY HOGAN	02/15/10	02/18/10	TRAVEL REIMBURSEMENT	215.90
03-11	P1	10CL0400011	GORDON BRACE	02/15/10	02/18/10	TRAVEL REIMBURSEMENT	398.00
03-11	P1	10CL0400015	JEFFERY E. GOLD	01/25/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	44.00
03-11	P1	10CL0400016	DO	01/21/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	44.00
03-11	P1	10CL0200096	KENNETH KELLNER	02/24/10	02/26/10	TRAVEL REIMBURSEMENT	1,299.35
03-11	P1	10CL0400013	SERGEI O OKHLOPKOV	02/15/10	02/18/10	TRAVEL REIMBURSEMENT	196.00
03-12	P1	10CL1400017	ANN R. ROGERS	02/17/10	02/21/10	TRAVEL REIMBURSEMENT	1,858.28
03-12	P1	10CL0200101	ANTOINETTE M COVERTON	03/02/10	03/02/10	TAXI, PARKING, TOLLS	13.00
03-12	HR	ACH304515	YOLANDA R BOYD	01/25/10	01/27/10	TAXI, PARKING, TOLLS	-36.00
03-19	P1	10CL1400018	ANN R. ROGERS	03/07/10	03/09/10	TRAVEL REIMBURSEMENT	1,395.72
03-19	P1	10CL1400019	RUSSELL H GORE	03/07/10	03/09/10	TRAVEL REIMBURSEMENT	1,282.07
03-22	P1	10CL0200104	CITIBANK GOV CARD SERVICE	02/24/10	02/24/10	TRAVEL REIMBURSEMENT	354.40
03-22	P1	10CL0200103	MARIA A LOPEZ	02/28/10	02/28/10	TAXI, PARKING, TOLLS	48.50
03-22	P1	10CL07RW037	YOLANDA R BOYD	01/25/10	01/27/10	TAXI, PARKING, TOLLS	36.00
03-24	HR	ACH305291	DO	01/25/10	01/27/10	TAXI, PARKING, TOLLS	-36.00
03-31	P1	10CL1700012	STRATTON DESIGN SOURCE, INC.	02/17/10	02/17/10	CONSULTANT TRAVEL/RELATED EXP	82.50
TRAVEL TOTALS:							18,923.82
RENT, COMMUNICATION, UTILITIES							
01-12	P2	OFF1000049B	HAGUE QUALITY WATER	01/01/10	01/01/10	EQUIPMENT RENTAL	63.00
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	15.42
01-22	S5	DY091200131	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	76.00
01-22	S5	DY091200132	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	196.00
01-22	S5	DY091200134	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	108.00
01-22	S5	DY091200135	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	172.00
01-22	S5	DY091200136	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	220.00
01-22	S5	DY091200137	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	28.00
01-22	S5	DY091200138	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	72.00
01-22	S5	DY091200139	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091200141	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	60.00
01-22	S5	DY091200142	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	60.00
01-22	S5	DY091200782	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	267.50
01-22	S5	DY091200783	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	285.00
01-22	S5	DY091200784	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	322.50
01-22	S5	DY091200785	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	460.00
01-22	S5	DY091200786	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	800.00
01-22	S5	DY091200787	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	155.00
01-22	S5	DY091200788	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	500.00
01-22	S5	DY091200789	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	85.00
01-22	S5	DY091200790	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	150.00
01-22	S5	DY091200791	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	127.50
01-22	S5	DY091202133	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	3,211.39
01-22	S5	DY091202142	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	698.62
01-22	S5	DY091202148	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,122.59
01-22	S5	DY091202153	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,714.32
01-22	S5	DY091202161	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	731.47
01-22	S5	DY091202171	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	633.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
01-22	S5	DY091202177	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		1,296.92
01-22	S5	DY091202183	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		292.79
01-22	S5	DY091202188	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		335.43
01-22	S5	DY091202193	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		861.25
01-22	P1	10CL0700023	12/10/09 12/10/09	POSTMASTER, WASHINGTON, D.C.		436.30
01-22	P1	10CL0700024	12/09/09 12/09/09	DO		388.06
01-25	CB	FXF100122B	01/07/10 01/07/10	FEDERAL EXPRESS CORP		16.30
01-28	S4	10028001002	12/01/09 12/31/09	FEDERAL EXPRESS CORP		466.50
02-01	CB	FXF100128B	01/13/10 01/13/10	FEDERAL EXPRESS CORP		35.69
02-04	P1	10CL0700026	01/08/10 01/08/10	POSTMASTER, WASHINGTON, D.C.		1,291.68
02-04	P1	10CL0700027	01/15/10 01/15/10	DO		1,255.80
02-05	CB	FXF100204A	01/22/10 01/22/10	FEDERAL EXPRESS CORP		5.86
02-12	P1	10CL0700029	12/22/09 12/22/09	POSTMASTER, WASHINGTON, D.C.		198.90
02-12	P1	10CL0700030	12/23/09 12/23/09	DO		153.00
02-16	CB	FXF100211A	01/27/10 01/27/10	FEDERAL EXPRESS CORP		4.48
02-23	P1	10CL0700031	01/21/10 01/21/10	POSTMASTER, WASHINGTON, D.C.		964.24
02-23	P1	10CL0700032	01/29/10 01/29/10	DO		1,056.58
02-24	S5	DY100100127	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		1,820.00
02-24	S5	DY100100129	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		200.00
02-24	S5	DY100100131	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		108.00
02-24	S5	DY100100132	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		176.00
02-24	S5	DY100100133	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		1,450.00
02-24	S5	DY100100135	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		28.00
02-24	S5	DY100100136	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		72.00
02-24	S5	DY100100137	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		48.00
02-24	S5	DY100100139	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		60.00
02-24	S5	DY100100140	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		60.00
02-24	S5	DY100100805	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		247.50
02-24	S5	DY100100806	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		292.50
02-24	S5	DY100100807	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		330.00
02-24	S5	DY100100808	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		467.50
02-24	S5	DY100100809	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		805.00
02-24	S5	DY100100810	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		162.50
02-24	S5	DY100100811	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		500.00
02-24	S5	DY100100812	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		85.00
02-24	S5	DY100100813	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		150.00
02-24	S5	DY100100814	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		127.50
02-24	S5	DY100102157	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		3,135.32
02-24	S5	DY100102166	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		735.42
02-24	S5	DY100102171	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		1,226.32
02-24	S5	DY100102176	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		1,690.57
02-24	S5	DY100102185	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		566.26
02-24	S5	DY100102191	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		904.64

02-24	S5	DY100102196		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,278.86
02-24	S5	DY100102202		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	268.79
02-24	S5	DY100102207		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	334.51
02-24	S5	DY100102211		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	863.57
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	10.02
02-26	CB	FXF100225A	DO	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	12.86
02-28	S4	10059001000		01/03/10	01/31/10	RECORDING (TRANSFER)	176.50
03-01	P2	OFF1000049C	HAGUE QUALITY WATER	02/01/10	02/01/10	EQUIPMENT RENTAL	63.00
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	22.00
03-11	P1	10CL0400014	ROBERT W MADDOX	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	18.13
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	58.32
03-12	P1	10CL0200102	JODI LEIGH SMITH DETWILER	02/16/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	51.00
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	128.36
03-21	P2	OFF1000049D	HAGUE QUALITY WATER	03/01/10	03/01/10	EQUIPMENT RENTAL	63.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	22.34
03-30	S5	DY100200135		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	68.00
03-30	S5	DY100200136		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	204.00
03-30	S5	DY100200138		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	108.00
03-30	S5	DY100200139		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	176.00
03-30	S5	DY100200140		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	220.00
03-30	S5	DY100200141		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	28.00
03-30	S5	DY100200142		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	72.00
03-30	S5	DY100200143		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100200145		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	60.00
03-30	S5	DY100200146		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	60.00
03-30	S5	DY100200794		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	247.50
03-30	S5	DY100200795		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	292.50
03-30	S5	DY100200796		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	330.00
03-30	S5	DY100200797		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	467.50
03-30	S5	DY100200798		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	805.00
03-30	S5	DY100200799		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	162.50
03-30	S5	DY100200800		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	500.00
03-30	S5	DY100200801		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	85.00
03-30	S5	DY100200802		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	150.00
03-30	S5	DY100200803		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	127.50
03-30	S5	DY100202160		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	2,402.56
03-30	S5	DY100202171		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	984.60
03-30	S5	DY100202175		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,612.93
03-30	S5	DY100202180		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,737.17
03-30	S5	DY100202187		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	572.42
03-30	S5	DY100202193		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	768.79
03-30	S5	DY100202199		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,238.47
03-30	S5	DY100202205		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	288.70
03-30	S5	DY100202210		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	317.88
03-30	S5	DY100202215		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	813.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	55,210.74
01-06	HR	493791	LEGISLATIVE RESOURCE CENTER	01/06/10	01/06/10	SALE OF LEGISLATIVE PRINTOUTS	-45.00
01-08	P1	10CL1000013	ACCURATE WORD LLC.	12/10/09	12/10/09	PRINTING AND REPRODUCTION	61.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
01-08	P2	OSP68969	12/22/09	12/22/09	PRINTING AND REPRODUCTION	61.85
01-08	P1	10CL0200067	11/22/09	11/22/09	ADVERTISEMENTS	3,244.20
01-19	P2	OSP68735	11/03/09	11/03/09	PRINTING AND REPRODUCTION	121.85
01-20	P2	OSP68657	11/18/09	11/18/09	PRINTING AND REPRODUCTION	179.85
01-20	P2	OSP68657	11/18/09	11/18/09	PRINTING AND REPRODUCTION	121.75
01-20	HR	497258	01/20/10	01/20/10	SALE OF LEGISLATIVE PRINTOUTS	-247.00
02-03	HR	502779	02/03/10	02/03/10	SALE OF LEGISLATIVE PRINTOUTS	-1,070.50
02-04	P1	10CL1900079	11/18/09	11/18/09	PRINTING AND REPRODUCTION	70.00
02-23	S3	10054000035	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	4.80
02-26	P1	10CL1000015	11/30/09	11/30/09	PRINTING AND REPRODUCTION	71.90
03-02	OP	10CL1900003	11/25/09	11/25/09	PRINTING AND REPRODUCTION	1,798.00
03-04	HR	510624	03/04/10	03/04/10	SALE OF LEGISLATIVE PRINTOUTS	-128.30
03-11	OP	10CL1900005	01/06/10	01/06/10	PRINTING AND REPRODUCTION	1,467.00
03-17	HR	514112	03/17/10	03/17/10	SALE OF LEGISLATIVE PRINTOUTS	-141.40
03-25	S3	10084000032	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	12.80
					PRINTING AND REPRODUCTION TOTALS:	5,583.70
OTHER SERVICES						
01-08	P1	10CL0200068	11/03/09	11/05/09	NON-TECHNOLOGY SERVICE CONTRCT	19,538.80
01-08	P1	10CL0400009	11/30/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	150.00
01-08	P1	10CL1000012	12/03/09	12/03/09	NON-TECHNOLOGY SERVICE CONTRCT	27,830.69
01-12	P2	OFF1000108	12/22/09	12/22/09	NON-TECHNOLOGY SERVICE CONTRCT	2,754.00
01-12	P1	10CL1900061	12/03/09	12/05/09	TRAINING EXPENSES	380.00
01-12	P1	10CL1900064	11/12/09	11/15/09	TRAINING EXPENSES	365.00
01-12	P2	OFF1000139	01/06/10	01/06/10	TRAINING EXPENSES	890.00
01-12	P2	OFF1000139A	01/06/10	01/06/10	TRAINING EXPENSES	890.00
01-15	P1	10CL1300152	11/02/09	11/02/09	STENOGRAPHIC REPORTING	872.00
01-15	P1	10CL1300153	11/18/09	11/18/09	STENOGRAPHIC REPORTING	1,795.00
01-15	P1	10CL1300154	11/17/09	11/17/09	STENOGRAPHIC REPORTING	1,045.50
01-15	P1	10CL1300155	11/18/09	11/18/09	STENOGRAPHIC REPORTING	518.00
01-15	P1	10CL1300156	11/19/09	11/19/09	STENOGRAPHIC REPORTING	1,385.50
01-15	P1	10CL1300157	11/19/09	11/19/09	STENOGRAPHIC REPORTING	462.00
01-21	P2	OFF1000175	01/11/10	01/11/10	TRAINING EXPENSES	149.00
01-22	P1	10CL0200071	12/09/09	12/09/09	TRAINING EXPENSES	125.00
01-26	P1	10CL02RW066	11/03/09	11/05/09	TRANSLATION & INTERPRETATION	8,625.00
01-27	P1	10CL1900068	11/17/09	11/17/09	MISCELLANEOUS SERVICE	2.02
01-27	P1	10CL1900069	11/17/09	11/17/09	MISCELLANEOUS SERVICE	28.92
01-27	P1	10CL1900070	12/11/09	12/11/09	MISCELLANEOUS SERVICE	9.50
01-27	P1	10CL1900071	12/03/09	12/03/09	MISCELLANEOUS SERVICE	39.20
01-27	P1	10CL1900072	12/03/09	12/03/09	MISCELLANEOUS SERVICE	25.20
01-27	P1	10CL1900073	11/17/09	11/17/09	MISCELLANEOUS SERVICE	23.18
01-27	P1	10CL1900074	11/17/09	11/17/09	MISCELLANEOUS SERVICE	25.48
01-27	P1	10CL1900075	11/09/09	11/09/09	MISCELLANEOUS SERVICE	19.93
01-27	P1	10CL1900076	11/03/09	11/03/09	MISCELLANEOUS SERVICE	24.69

01-27	P1	10CL1900077	DO	11/03/09	11/03/09	MISCELLANEOUS SERVICE	34.66
01-28	P1	10CL0200081	ANTIQUES ASSOCIATES	01/14/10	01/14/10	MISCELLANEOUS SERVICE	85.00
01-28	P1	10CL1300162	COURT REPORTING SERVICES, INC.	11/18/09	11/18/09	STENOGRAPHIC REPORTING	314.50
01-28	P1	10CL1300163	DO	11/05/09	11/05/09	STENOGRAPHIC REPORTING	408.00
01-28	P1	10CL1300183	DO	12/02/09	12/02/09	STENOGRAPHIC REPORTING	399.50
01-28	P1	10CL1300198	DO	12/09/09	12/09/09	STENOGRAPHIC REPORTING	671.50
01-28	P1	10CL1300199	DO	12/09/09	12/09/09	STENOGRAPHIC REPORTING	467.50
01-28	P1	10CL1300223	DO	12/08/09	12/08/09	STENOGRAPHIC REPORTING	943.50
01-28	P1	10CL1300158	DIVERSIFIED REPORTING	11/05/09	11/05/09	STENOGRAPHIC REPORTING	747.00
01-28	P1	10CL1300159	DO	10/22/09	10/22/09	STENOGRAPHIC REPORTING	567.00
01-28	P1	10CL1300182	DO	12/15/09	12/15/09	STENOGRAPHIC REPORTING	558.00
01-28	P1	10CL1300186	DO	12/09/09	12/09/09	STENOGRAPHIC REPORTING	1,065.60
01-28	P1	10CL1300187	DO	12/15/09	12/15/09	STENOGRAPHIC REPORTING	602.00
01-28	P1	10CL1300188	DO	11/17/09	11/17/09	STENOGRAPHIC REPORTING	1,791.00
01-28	P1	10CL1300189	DO	11/19/09	11/19/09	STENOGRAPHIC REPORTING	684.00
01-28	P1	10CL1300194	DO	12/02/09	12/02/09	STENOGRAPHIC REPORTING	1,053.50
01-28	P1	10CL1300195	DO	12/02/09	12/02/09	STENOGRAPHIC REPORTING	666.50
01-28	P1	10CL1300196	DO	12/08/09	12/08/09	STENOGRAPHIC REPORTING	1,322.25
01-28	P1	10CL1300166	HERITAGE REPORTING CORP.	11/10/09	11/10/09	STENOGRAPHIC REPORTING	573.75
01-28	P1	10CL1300167	DO	11/19/09	11/19/09	STENOGRAPHIC REPORTING	850.50
01-28	P1	10CL1300174	DO	12/16/09	12/16/09	STENOGRAPHIC REPORTING	1,452.50
01-28	P1	10CL1300175	DO	12/02/09	12/02/09	STENOGRAPHIC REPORTING	985.50
01-28	P1	10CL1300176	DO	12/02/09	12/02/09	STENOGRAPHIC REPORTING	378.00
01-28	P1	10CL1300192	DO	12/10/09	12/10/09	STENOGRAPHIC REPORTING	492.75
01-28	P1	10CL1300193	DO	12/10/09	12/10/09	STENOGRAPHIC REPORTING	702.00
01-28	P1	10CL1300200	DO	12/03/09	12/03/09	STENOGRAPHIC REPORTING	479.25
01-28	P1	10CL1300201	DO	12/03/09	12/03/09	STENOGRAPHIC REPORTING	924.75
01-28	P1	10CL1300202	DO	12/09/09	12/09/09	STENOGRAPHIC REPORTING	661.50
01-28	P1	10CL1300164	HUNT REPORTING COMPANY	11/18/09	11/18/09	STENOGRAPHIC REPORTING	250.00
01-28	P1	10CL1300165	DO	11/19/09	11/19/09	STENOGRAPHIC REPORTING	418.50
01-28	P1	10CL1300184	DO	12/02/09	12/02/09	STENOGRAPHIC REPORTING	689.75
01-28	P1	10CL1300185	DO	12/16/09	12/16/09	STENOGRAPHIC REPORTING	860.25
01-28	P1	10CL1300168	MORNINGSIDE PARTNERS	11/19/09	11/19/09	STENOGRAPHIC REPORTING	489.10
01-28	P1	10CL1300169	DO	11/18/09	11/18/09	STENOGRAPHIC REPORTING	715.40
01-28	P1	10CL1300170	DO	11/17/09	11/17/09	STENOGRAPHIC REPORTING	1,635.20
01-28	P1	10CL1300171	DO	11/17/09	11/17/09	STENOGRAPHIC REPORTING	423.40
01-28	P1	10CL1300172	DO	11/19/09	11/19/09	STENOGRAPHIC REPORTING	649.70
01-28	P1	10CL1300173	DO	11/17/09	11/17/09	STENOGRAPHIC REPORTING	773.80
01-28	P1	10CL1300177	DO	12/16/09	12/16/09	STENOGRAPHIC REPORTING	474.50
01-28	P1	10CL1300178	DO	12/10/09	12/10/09	STENOGRAPHIC REPORTING	518.30
01-28	P1	10CL1300179	DO	12/09/09	12/09/09	STENOGRAPHIC REPORTING	877.50
01-28	P1	10CL1300180	DO	12/03/09	12/03/09	STENOGRAPHIC REPORTING	909.00
01-28	P1	10CL1300181	DO	12/02/09	12/02/09	STENOGRAPHIC REPORTING	832.50
01-28	P1	10CL1400012	NATIONAL INST./TRIAL ADVOCACY	02/18/10	02/20/10	TRAINING EXPENSES	1,495.00
01-28	P1	10CL0200083	NATL ASSOC OF INDEPENDENT	02/24/10	02/26/10	TRAINING EXPENSES	1,065.00
01-28	P1	10CL1300160	NEAL R. GROSS & CO, INC	11/19/09	11/19/09	STENOGRAPHIC REPORTING	660.00
01-28	P1	10CL1300161	DO	11/13/09	11/13/09	STENOGRAPHIC REPORTING	480.00
01-28	CO	012810028A	US DEPARTMENT OF STATE	11/03/09	11/05/09	TRANSLATION & INTERPRETATION	-8,625.00
01-28	P1	10CL1300190	YORK STENOGRAPHIC SERVICES INC	11/19/09	11/19/09	STENOGRAPHIC REPORTING	513.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
01-28	P1	10CL1300191	DO	11/05/09 11/05/09	STENOGRAPHIC REPORTING	250.00
01-28	P1	10CL1300203	DO	12/03/09 12/03/09	STENOGRAPHIC REPORTING	756.00
01-28	P1	10CL1300204	DO	12/29/09 12/29/09	STENOGRAPHIC REPORTING	756.00
01-28	P1	10CL1300205	DO	11/17/09 11/17/09	STENOGRAPHIC REPORTING	462.00
01-28	P1	10CL1300206	DO	11/17/09 11/19/09	STENOGRAPHIC REPORTING	329.00
01-28	P1	10CL1300207	DO	12/02/09 12/02/09	STENOGRAPHIC REPORTING	749.00
01-28	P1	10CL1300208	DO	12/02/09 12/02/09	STENOGRAPHIC REPORTING	1,200.00
01-28	P1	10CL1300209	DO	12/03/09 12/03/09	STENOGRAPHIC REPORTING	540.00
01-28	P1	10CL1300210	DO	10/29/09 10/29/09	STENOGRAPHIC REPORTING	720.00
01-28	P1	10CL1300211	DO	11/04/09 11/04/09	STENOGRAPHIC REPORTING	250.00
01-28	P1	10CL1300212	DO	12/03/09 12/03/09	STENOGRAPHIC REPORTING	792.00
01-28	P1	10CL1300213	DO	11/05/09 11/05/09	STENOGRAPHIC REPORTING	792.00
01-28	P1	10CL1300214	DO	11/19/09 11/19/09	STENOGRAPHIC REPORTING	828.00
01-28	P1	10CL1300215	DO	11/19/09 11/19/09	STENOGRAPHIC REPORTING	768.00
01-28	P1	10CL1300216	DO	11/18/09 11/18/09	STENOGRAPHIC REPORTING	250.00
01-28	P1	10CL1300217	DO	11/17/09 11/17/09	STENOGRAPHIC REPORTING	696.00
01-28	P1	10CL1300218	DO	11/17/09 11/17/09	STENOGRAPHIC REPORTING	630.00
01-28	P1	10CL1300219	DO	11/19/09 11/19/09	STENOGRAPHIC REPORTING	679.00
01-28	P1	10CL1300220	DO	12/02/09 12/02/09	STENOGRAPHIC REPORTING	714.00
01-28	P1	10CL1300221	DO	12/02/09 12/02/09	STENOGRAPHIC REPORTING	1,141.00
01-28	P1	10CL1300222	DO	12/03/09 12/03/09	STENOGRAPHIC REPORTING	483.00
02-01	P1	10CL1300224	DIVERSIFIED REPORTING	11/19/09 11/19/09	STENOGRAPHIC REPORTING	2,279.00
02-01	P1	10CL1300225	NEAL R. GROSS & CO, INC	11/23/09 11/23/09	STENOGRAPHIC REPORTING	864.00
02-02	P2	OFF1000139D	MANAGEMENT CONCEPTS, INC.	02/01/10 02/01/10	TRAINING EXPENSES	715.00
02-02	P2	OFF1000139E	DO	02/01/10 02/01/10	TRAINING EXPENSES	995.00
02-03	P2	OFF1000139B	DO	01/25/10 01/25/10	TRAINING EXPENSES	890.00
02-03	P2	OFF1000139B	DO	01/25/10 01/25/10	TRAINING EXPENSES	890.00
02-03	P2	OFF1000139B	DO	01/25/10 01/25/10	TRAINING EXPENSES	890.00
02-03	P2	OFF1000139B	DO	01/25/10 01/25/10	TRAINING EXPENSES	890.00
02-03	P2	OFF1000139C	DO	01/25/10 02/01/10	TRAINING EXPENSES	715.00
02-03	P2	OFF1000139C	DO	01/25/10 02/01/10	TRAINING EXPENSES	715.00
02-04	P1	10CL1900088	ALI-ABA	03/24/10 03/26/10	TRAINING EXPENSES	574.50
02-04	P1	10A61300125	ARTEX FINE ART SERVICES	12/22/09 12/22/09	NON-TECHNOLOGY SERVICE CONTRCT	1,450.00
02-04	P1	10CL1300238	BLENSTOCK COURT REPORTING	11/30/09 11/30/09	STENOGRAPHIC REPORTING	729.74
02-04	P1	10CL1300239	COURT REPORTING SERVICES, INC.	12/09/09 12/09/09	STENOGRAPHIC REPORTING	714.00
02-04	P1	10CL1300240	DO	12/10/09 12/10/09	STENOGRAPHIC REPORTING	250.00
02-04	P1	10CL1300241	DO	12/02/09 12/02/09	STENOGRAPHIC REPORTING	434.00
02-04	P1	10CL1300242	DO	12/02/09 12/02/09	STENOGRAPHIC REPORTING	861.00
02-04	P1	10CL1300243	DO	12/03/09 12/03/09	STENOGRAPHIC REPORTING	924.00
02-04	P1	10CL1900089	FARAR ELLIOTT	01/07/10 01/10/10	TRAINING EXPENSES	200.00
02-04	P1	10CL1300237	HERITAGE REPORTING CORP.	12/15/09 12/15/09	STENOGRAPHIC REPORTING	695.25
02-04	P1	10CL1900080	KAREN MCKINSTRY	12/02/09 12/09/09	JANITORIAL & MAINTENANCE SVCS	23.35
02-04	P1	10CL1900084	LAURA O'HARA	01/06/10 01/10/10	TRAINING EXPENSES	84.00

02-04	P1	10CL1900081	MATTHEW WASNIEWSKI	01/06/10	01/10/10	TRAINING EXPENSES	173.00
02-04	P1	10CL1300226	MORNINGSIDE PARTNERS	12/16/09	12/16/09	STENOGRAPHIC REPORTING	401.50
02-04	P1	10CL1300227	DO	12/16/09	12/16/09	STENOGRAPHIC REPORTING	80.30
02-04	P1	10CL1300228	DO	12/15/09	12/15/09	STENOGRAPHIC REPORTING	569.40
02-04	P1	10CL1300229	DO	12/10/09	12/10/09	STENOGRAPHIC REPORTING	554.80
02-04	P1	10CL1300230	DO	12/16/09	12/16/09	STENOGRAPHIC REPORTING	416.10
02-04	P1	10CL1300231	DO	12/02/09	12/02/09	STENOGRAPHIC REPORTING	445.30
02-04	P1	10CL1300232	DO	12/02/09	12/02/09	STENOGRAPHIC REPORTING	452.60
02-04	P1	10CL1300233	DO	11/18/09	11/18/09	STENOGRAPHIC REPORTING	751.90
02-04	P1	10CL1300234	DO	11/18/09	11/18/09	STENOGRAPHIC REPORTING	671.60
02-04	P1	10CL1300235	DO	11/19/09	11/19/09	STENOGRAPHIC REPORTING	547.50
02-04	P1	10CL1300236	DO	12/09/09	12/09/09	STENOGRAPHIC REPORTING	657.00
02-05	P1	10CL0500008	THE CAPITOL NET	01/21/10	01/21/10	TRAINING EXPENSES	595.00
02-19	P2	OFF1000244	PCR EDUCATOR	11/02/09	11/02/09	TECHNOLOGY SERVICE CONTRACTS	1,320.00
02-20	P2	OFF1000139F	MANAGEMENT CONCEPTS, INC.	01/27/10	02/04/10	TRAINING EXPENSES	890.00
02-20	P2	OFF1000139F	DO	01/27/10	02/04/10	TRAINING EXPENSES	830.00
02-20	P2	OFF1000139F	DO	01/27/10	02/04/10	TRAINING EXPENSES	715.00
02-20	P9	CLK10002201	NATIONAL CAPTIONING INSTITUTE	01/01/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	64,100.00
02-22	P9	CLK10002202	DO	02/01/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRACT	64,100.00
02-25	OP	10CL1900001	NAT'L ARCHIVES TRUST FUND BRD	03/18/10	03/18/10	TRAINING EXPENSES	150.00
02-26	P1	10CL0500015	CITIBANK GOV CARD SERVICE	02/16/10	02/17/10	TRAINING EXPENSES	90.40
02-26	P1	10CL1300249	COURT REPORTING SERVICES, INC.	12/15/09	12/15/09	STENOGRAPHIC REPORTING	595.00
02-26	P1	10CL1300250	DO	12/16/09	12/16/09	STENOGRAPHIC REPORTING	623.00
02-26	P1	10CL1300251	DO	12/16/09	12/16/09	STENOGRAPHIC REPORTING	497.00
02-26	P1	10CL0500010	JOE W STRICKLAND	01/25/10	01/25/10	TRAINING EXPENSES	450.00
02-26	P1	10CL0500014	LESLIE KESTERSON	02/22/10	02/22/10	TRAINING EXPENSES	300.00
02-26	P1	10CL1300244	RENNILLO REPORTING SERVICES	12/07/09	12/07/09	STENOGRAPHIC REPORTING	735.57
02-26	P1	10CL1000014	THOMAS FAITH	01/13/10	01/14/10	TRAINING EXPENSES	118.52
02-26	P1	10CL1300245	YORK STENOGRAPHIC SERVICES INC	12/10/09	12/10/09	STENOGRAPHIC REPORTING	804.00
02-26	P1	10CL1300246	DO	12/10/09	12/10/09	STENOGRAPHIC REPORTING	840.00
02-26	P1	10CL1300247	DO	12/10/09	12/10/09	STENOGRAPHIC REPORTING	658.00
02-26	P1	10CL1300248	DO	12/15/09	12/15/09	STENOGRAPHIC REPORTING	665.00
03-03	P2	OSM41938	CHL BUSINESS INTERIORS	02/15/10	02/15/10	NON-TECHNOLOGY SERVICE CONTRACT	734.00
03-04	P1	10CL1900093	GALLERY SYSTEMS, INC.	04/28/10	04/29/10	TRAINING EXPENSES	250.00
03-05	OP	10CL1900004	NAT'L ARCHIVES TRUST FUND BRD	03/18/10	03/18/10	TRAINING EXPENSES	150.00
03-07	P1	10CL1300259	BLEENSTOCK COURT REPORTING	01/04/10	01/04/10	STENOGRAPHIC REPORTING	1,100.00
03-07	P1	10CL1300260	COURT REPORTING SERVICES, INC.	01/27/10	01/27/10	STENOGRAPHIC REPORTING	1,997.50
03-07	P1	10CL1300261	DO	01/27/10	01/27/10	STENOGRAPHIC REPORTING	21.00
03-07	P1	10CL1300265	HERITAGE REPORTING CORP.	02/03/10	02/03/10	STENOGRAPHIC REPORTING	695.25
03-07	P1	10CL1300266	DO	02/03/10	02/03/10	STENOGRAPHIC REPORTING	465.75
03-07	P1	10CL1300267	DO	01/20/10	01/20/10	STENOGRAPHIC REPORTING	250.00
03-07	P1	10CL1300268	DO	01/21/10	01/21/10	STENOGRAPHIC REPORTING	735.75
03-07	P1	10CL1300269	DO	01/27/10	01/27/10	STENOGRAPHIC REPORTING	391.50
03-07	P1	10CL1300270	DO	02/04/10	02/04/10	STENOGRAPHIC REPORTING	351.00
03-07	P1	10CL1300257	HUNT REPORTING COMPANY	02/04/10	02/04/10	STENOGRAPHIC REPORTING	700.00
03-07	P1	10CL1300258	DO	02/03/10	10/15/10	STENOGRAPHIC REPORTING	787.50
03-07	P1	10CL0200095	KENNETH KELLNER	02/24/10	02/26/10	TRAINING EXPENSES	395.00
03-07	P1	10CL1700010	MARY C. KANAKIS	12/08/09	12/09/09	TRAINING EXPENSES	656.50
03-07	P1	10CL1300271	MORNINGSIDE PARTNERS	01/20/10	01/20/10	STENOGRAPHIC REPORTING	547.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
03-07	P1	10CL1300272	02/03/10 02/03/10	STENOGRAPHIC REPORTING		1,248.30
03-07	P1	10CL1300273	01/27/10 01/27/10	STENOGRAPHIC REPORTING		876.00
03-07	P1	10CL1300274	02/04/10 02/04/10	STENOGRAPHIC REPORTING		321.20
03-07	P1	10CL1300275	02/03/10 02/03/10	STENOGRAPHIC REPORTING		569.40
03-07	P1	10CL1300276	01/20/10 01/20/10	STENOGRAPHIC REPORTING		598.60
03-07	P1	10CL1300277	01/21/10 01/21/10	STENOGRAPHIC REPORTING		284.70
03-07	P1	10CL1300278	01/21/10 01/21/10	STENOGRAPHIC REPORTING		250.00
03-07	P1	10CL1300279	01/27/10 01/27/10	STENOGRAPHIC REPORTING		877.50
03-07	P1	10CL1300280	02/03/10 02/03/10	STENOGRAPHIC REPORTING		642.40
03-07	P1	10CL1300281	02/04/10 02/04/10	STENOGRAPHIC REPORTING		489.10
03-07	P1	10CL1300262	01/25/10 01/25/10	NEAL R. GROSS & CO, INC		872.00
03-07	P1	10CL1300263	01/15/10 01/15/10	DO		632.00
03-07	P1	10CL1300264	01/25/10 01/25/10	DO		992.00
03-07	P1	10CL1300252	02/04/10 02/04/10	YORK STENOGRAPHIC SERVICES INC		708.00
03-07	P1	10CL1300253	01/20/10 01/20/10	DO		1,104.00
03-07	P1	10CL1300254	01/21/10 01/21/10	DO		828.00
03-07	P1	10CL1300255	01/25/10 01/25/10	DO		749.00
03-09	P1	10CL1000017	12/29/09 01/28/10	CITIBANK GOV CARD SERVICE		5,635.61
03-09	P1	10CL1400015	03/10/10 03/12/10	INST. FOR APPLIED MGMT & LAW		1,200.00
03-10	P1	10CL0300009	02/01/10 02/01/10	ACCENT ON SPEECH, LLC		650.00
03-10	P1	10CL0300010	02/01/10 02/01/10	DO		225.00
03-10	P1	10CL1300256	02/03/10 02/03/10	HUNT REPORTING COMPANY		700.00
03-10	P2	OFF1000139G	02/17/10 03/01/10	MANAGEMENT CONCEPTS, INC.		1,500.00
03-10	P2	OFF1000139G	02/17/10 03/01/10	DO		615.00
03-10	P2	OFF1000139G	02/17/10 03/01/10	DO		1,095.00
03-10	P2	OFF1000139G	02/17/10 03/01/10	DO		890.00
03-10	P2	OFF1000139G	02/17/10 03/01/10	DO		830.00
03-10	OP	OFF1000301	03/03/10 03/03/10	MODERN ARCHIVES INSTITUTE		725.00
03-10	OP	OFF1000301	03/03/10 03/03/10	DO		725.00
03-11	P1	10CL1300282	01/21/10 01/21/10	HUNT REPORTING COMPANY		658.75
03-11	P1	10CL1300283	02/03/10 02/03/10	DO		542.50
03-11	P1	10CL1300284	02/03/10 02/03/10	DO		604.50
03-11	P1	10CL1300285	02/04/10 02/04/10	DO		705.25
03-11	P1	10CL0500016	03/05/10 05/05/10	MANEXA		2,301.85
03-11	P1	10CL1400016	03/12/10 03/12/10	NATIONAL INST./TRIAL ADVOCACY		2,295.00
03-11	P1	10CL1300286	01/27/10 01/27/10	YORK STENOGRAPHIC SERVICES INC		385.00
03-11	P1	10CL1300287	01/21/10 01/21/10	DO		742.00
03-11	P1	10CL1300288	01/27/10 01/27/10	DO		361.00
03-11	P1	10CL1300289	01/21/10 01/21/10	DO		237.50
03-12	P1	10CL0300011	02/17/10 02/17/10	ACCENT ON SPEECH, LLC		225.00
03-12	P1	10CL1700011	03/02/10 03/02/10	LAUREN G HAMAN		745.00
03-12	HR	ACH304515	12/08/09 12/09/09	MARY C. KANAKIS		-656.50
03-12	P1	10CL0700040	01/21/10 01/21/10	WALKER SUPPLY COMPANY		480.00

03-12	P1	10CL0700041	DO	02/23/10	02/23/10	NON-TECHNOLOGY SERVICE CONTRACT	40.00
03-13	P2	OFF1000173	EX LIBRIS (USA) INC.	01/20/10	01/21/10	TRAINING EXPENSES	950.00
03-13	P2	OFF1000173	DO	01/20/10	01/21/10	TRAINING EXPENSES	950.00
03-16	P2	OFF1000139H	MANAGEMENT CONCEPTS, INC.	03/08/10	03/08/10	TRAINING EXPENSES	890.00
03-16	P2	OFF1000139H	DO	03/08/10	03/08/10	TRAINING EXPENSES	890.00
03-16	P2	OFF1000139H	DO	03/08/10	03/08/10	TRAINING EXPENSES	890.00
03-16	P2	OFF1000139H	DO	03/08/10	03/08/10	TRAINING EXPENSES	715.00
03-16	P1	10CL0700042	WALKER SUPPLY COMPANY	02/19/10	02/19/10	NON-TECHNOLOGY SERVICE CONTRACT	330.00
03-17	HR	ACH304866	LAUREN G HAMAN	03/02/10	03/02/10	TRAINING EXPENSES	-745.00
03-19	P9	CLK10002203	NATIONAL CAPTIONING INSTITUTE	03/01/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRACT	64,100.00
03-22	P1	10CL17RW010	MARY C. KANAKIS	12/08/09	12/09/09	TRAINING EXPENSES	656.50
03-22	P1	10CL1300290	YORK STENOGRAPHIC SERVICES INC	10/01/09	10/01/09	STENOGRAPHIC REPORTING	700.00
03-25	P1	10CL1300291	COURT REPORTING SERVICES, INC.	02/03/10	02/03/10	STENOGRAPHIC REPORTING	952.00
03-25	P1	10CL1300292	DO	02/24/10	02/24/10	STENOGRAPHIC REPORTING	493.00
03-25	P1	10CL1300293	DO	02/25/10	02/25/10	STENOGRAPHIC REPORTING	739.50
03-25	P1	10CL1300294	DO	02/25/10	02/25/10	STENOGRAPHIC REPORTING	952.00
03-25	P2	OFF1000213	GENERAL DYNAMICS IT	03/19/10	03/19/10	TECHNOLOGY SERVICE CONTRACTS	17,278.81
03-25	P1	10CL1300313	HERITAGE REPORTING CORP.	02/25/10	02/25/10	STENOGRAPHIC REPORTING	344.25
03-25	P1	10CL1300314	DO	02/25/10	02/25/10	STENOGRAPHIC REPORTING	573.75
03-25	P1	10CL1300315	DO	02/24/10	02/24/10	STENOGRAPHIC REPORTING	310.50
03-25	P1	10CL1300316	DO	02/24/10	02/24/10	STENOGRAPHIC REPORTING	540.00
03-25	P1	10CL1300317	DO	02/24/10	02/24/10	STENOGRAPHIC REPORTING	303.75
03-25	P1	10CL1300318	DO	03/04/10	03/04/10	STENOGRAPHIC REPORTING	813.75
03-25	P1	10CL1300319	DO	03/04/10	03/04/10	STENOGRAPHIC REPORTING	250.00
03-25	P1	10CL1300320	DO	02/24/10	02/24/10	STENOGRAPHIC REPORTING	384.75
03-25	P1	10CL1300321	DO	03/04/10	03/04/10	STENOGRAPHIC REPORTING	455.00
03-25	P1	10CL1300322	DO	02/25/10	02/25/10	STENOGRAPHIC REPORTING	735.00
03-25	P1	10CL1300323	DO	02/23/10	02/23/10	STENOGRAPHIC REPORTING	647.50
03-25	P1	10CL1300324	HUNT REPORTING COMPANY	02/23/10	02/23/10	STENOGRAPHIC REPORTING	519.25
03-25	P1	10CL1300325	DO	03/03/10	03/03/10	STENOGRAPHIC REPORTING	348.75
03-25	P1	10CL1300326	DO	02/25/10	02/25/10	STENOGRAPHIC REPORTING	705.25
03-25	P1	10CL1300327	DO	02/24/10	02/24/10	STENOGRAPHIC REPORTING	449.50
03-25	P1	10CL1300328	DO	02/24/10	02/24/10	STENOGRAPHIC REPORTING	922.25
03-25	P1	10CL1300329	DO	02/23/10	02/23/10	STENOGRAPHIC REPORTING	434.00
03-25	P1	10CL1300330	DO	03/03/10	03/03/10	STENOGRAPHIC REPORTING	1,443.75
03-25	P1	10CL1300331	DO	03/04/10	03/04/10	STENOGRAPHIC REPORTING	525.00
03-25	P1	10CL1300332	DO	02/24/10	02/24/10	STENOGRAPHIC REPORTING	621.25
03-25	P1	10CL1300333	DO	02/24/10	02/24/10	STENOGRAPHIC REPORTING	735.00
03-25	P1	10CL1300334	DO	02/23/10	02/23/10	STENOGRAPHIC REPORTING	665.00
03-25	P1	10CL17RW011	LAUREN G HAMAN	03/02/10	03/02/10	TRAINING EXPENSES	745.00
03-25	P1	10CL1300295	MORNINGSIDE PARTNERS	02/25/10	02/25/10	STENOGRAPHIC REPORTING	1,387.00
03-25	P1	10CL1300296	DO	02/25/10	02/25/10	STENOGRAPHIC REPORTING	912.50
03-25	P1	10CL1300297	DO	02/24/10	02/24/10	STENOGRAPHIC REPORTING	737.30
03-25	P1	10CL1300298	DO	02/23/10	02/23/10	STENOGRAPHIC REPORTING	532.90
03-25	P1	10CL1300299	DO	02/24/10	02/24/10	STENOGRAPHIC REPORTING	236.25
03-25	P1	10CL1300300	DO	02/24/10	02/24/10	STENOGRAPHIC REPORTING	168.75
03-25	P1	10CL1300301	DO	02/24/10	02/24/10	STENOGRAPHIC REPORTING	315.00
03-25	P1	10CL1300302	DO	02/24/10	02/24/10	STENOGRAPHIC REPORTING	191.25
03-25	P1	10CL1300303	YORK STENOGRAPHIC SERVICES INC	02/24/10	02/24/10	STENOGRAPHIC REPORTING	1,491.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.							
03-25	P1	10CL1300304	02/24/10	02/24/10	STENOGRAPHIC REPORTING	560.00	
03-25	P1	10CL1300305	02/26/10	02/26/10	STENOGRAPHIC REPORTING	875.00	
03-25	P1	10CL1300306	02/25/10	02/25/10	STENOGRAPHIC REPORTING	567.00	
03-25	P1	10CL1300307	03/04/10	03/04/10	STENOGRAPHIC REPORTING	876.00	
03-25	P1	10CL1300308	02/24/10	02/24/10	STENOGRAPHIC REPORTING	1,068.00	
03-25	P1	10CL1300309	02/25/10	02/25/10	STENOGRAPHIC REPORTING	1,032.00	
03-25	P1	10CL1300310	02/24/10	02/24/10	STENOGRAPHIC REPORTING	1,512.00	
03-25	P1	10CL1300311	03/03/10	03/03/10	STENOGRAPHIC REPORTING	250.00	
03-26	P1	10CL1300335	NEAL R. GROSS & CO, INC	02/24/10	02/24/10	STENOGRAPHIC REPORTING	840.00
03-26	P1	10CL1900097	TAPE TRANSCRIPTION CENTER	02/02/10	02/02/10	TRANSLATION & INTERPRETATION	188.50
03-31	P1	10CL0700047	SKILLPATH SEMINARS	03/16/10	03/16/10	TRAINING EXPENSES	10.00
					OTHER SERVICES TOTALS:	434,018.27	
SUPPLIES AND MATERIALS							
01-05	P2	OSS68971	ALLIANCE MICRO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	10.25
01-05	P2	OSS68971	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	12.00
01-05	P2	OSS68971	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	15.50
01-05	P2	OSS68971	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	17.50
01-05	P2	OSS68971	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	318.00
01-05	P2	OSS69127	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	15.90
01-05	P2	OSS69127	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	44.29
01-05	P2	OSS69127	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	9.98
01-05	P2	OSS69127	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	31.40
01-05	P2	OSS69127	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	11.30
01-05	P2	OSS69127	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	74.00
01-05	P2	OSS69127	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	31.58
01-05	P2	OSS69127	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	28.52
01-05	P2	OSS69127	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	8.39
01-07	P2	OSS69253	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	29.00
01-07	P2	OSS69253	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	12.33
01-08	P2	OSS68737	OFFICE MAX SOLUTIONS	10/29/09	11/12/09	OFFICE SUPPLIES OUTSIDE	102.87
01-08	P2	OSS68737	DO	10/29/09	11/12/09	OFFICE SUPPLIES OUTSIDE	136.08
01-08	P2	OSS68737	DO	10/29/09	11/12/09	OFFICE SUPPLIES OUTSIDE	86.45
01-08	P2	OSS68737	DO	10/29/09	11/12/09	OFFICE SUPPLIES OUTSIDE	71.30
01-08	P2	OSS68737	DO	10/29/09	11/12/09	OFFICE SUPPLIES OUTSIDE	100.78
01-08	P2	OSS68737	DO	10/29/09	11/12/09	OFFICE SUPPLIES OUTSIDE	14.20
01-08	P1	10CL0200070	TCM	02/17/10	04/09/11	PUBLICATION REF MATERIAL	49.90
01-11	P2	OSM41955	KNOWLEDGE INFORMATION SERVICES	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	182.58
01-11	P2	OSM41955	DO	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	25.00
01-13	P2	OSS68890	ALLIANCE MICRO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	9.69
01-13	P2	OSS68890	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	6.89
01-13	P2	OSS68890	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	8.39
01-13	P2	OSS68890	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	12.29
01-13	P2	OSS68890	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	24.85

01-13	P2	OSS68890	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	15.59
01-13	P2	OSS68890	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	25.49
01-15	P2	OFF1000089	WILLIAM S. HEIN & CO. INC.	07/27/09	07/27/09	PUBLICATION REF MATERIAL	5,395.00
01-20	P2	OSS69290	LAB SAFETY SUPPLY	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	52.60
01-20	P2	OSS69290	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	11.01
01-27	P1	10CL0200075	JOE RAGAN'S COFFEE LTD	12/08/09	12/08/09	FOOD & BEVERAGE	651.37
01-27	P1	10CL0200076	DO	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	229.75
01-27	P2	OSS68759	MACHINE RUNNER	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	56.20
01-27	P2	OSS68759	DO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	79.60
01-27	P2	OSS68759	DO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	91.13
01-27	P2	OSS69252	ULINE	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	80.00
01-27	P2	OSS69252	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	87.00
01-27	P2	OSS69252	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	16.00
01-27	P2	OSS69252	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	21.97
01-28	C1	NW201002601	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/17/09	12/17/09	BOTTLED WATER	49.94
01-28	C1	NW201002601	DO	12/08/09	12/08/09	BOTTLED WATER	5.00
01-28	C1	NW201002601	DO	12/03/09	12/03/09	BOTTLED WATER	42.95
01-28	C1	NW201002601	DO	12/01/09	12/01/09	BOTTLED WATER	10.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/02/09	12/02/09	BOTTLED WATER	38.98
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	16.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/17/09	12/17/09	BOTTLED WATER	37.99
01-28	C1	NW201002601	DO	12/03/09	12/03/09	BOTTLED WATER	38.97
01-28	C1	NW201002601	DO	12/14/09	12/14/09	BOTTLED WATER	35.00
01-28	C1	NW201002601	DO	12/29/09	12/29/09	BOTTLED WATER	2.99
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	24.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/08/09	12/08/09	BOTTLED WATER	35.00
01-28	C1	NW201002601	DO	12/08/09	12/08/09	BOTTLED WATER	15.00
01-28	C1	NW201002601	DO	12/01/09	12/01/09	BOTTLED WATER	35.98
01-28	C1	NW201002601	DO	12/03/09	12/03/09	BOTTLED WATER	12.99
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	12/09/09	12/09/09	BOTTLED WATER	7.99
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10CLO200077	12/17/09	12/17/09	JOE RAGAN'S COFFEE LTD	603.04
01-28	P1	10CLO200078	12/17/09	12/17/09	DO	39.35
01-28	P1	10CLO200079	12/03/09	12/03/09	FOOD & BEVERAGE	2,087.65
01-28	P1	10CLO200080	12/28/09	12/28/09	FOOD & BEVERAGE	96.98
01-28	P2	OSM42401	01/04/10	01/04/10	KNOWLEDGE INFORMATION SERVICES	25.00
01-28	P1	10CL1700009	12/16/09	12/16/09	PRINT	39.00
01-31	S1	DY100100091	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	190.47
01-31	S1	DY100100092	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	426.00
01-31	S1	DY100100093	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	33.58
01-31	S1	DY100100094	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	764.24
01-31	S1	DY100100095	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	585.82
01-31	S1	DY100100096	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	1,023.78
01-31	S1	DY100100098	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	30.09
01-31	S1	DY100100099	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	641.28
01-31	S1	DY100100116	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	2,305.11
02-01	P2	OSM42198	12/23/09	12/23/09	DLT SOLUTIONS INC	126.06
02-01	P2	OSM42198	12/23/09	12/23/09	DO	452.34
02-01	P2	OSM42198	12/23/09	12/23/09	DO	126.06
02-03	P2	OSS69423	01/11/10	01/11/10	BAUDVILLE, INC	1,946.00
02-03	P2	OSS69423	01/11/10	01/11/10	DO	195.14
02-04	P1	10CL1900086	12/20/09	12/20/10	CAMBRIDGE UNIVERSITY PRESS	189.00
02-04	P1	10CL1400013	10/01/09	12/31/09	PACER SERVICE CENTER	67.52
02-14	P1	10CLO200086	01/11/10	01/11/10	JOE RAGAN'S COFFEE LTD	107.98
02-14	P1	10CLO200087	01/07/10	01/07/10	DO	159.50
02-17	P2	OSS69191	12/21/09	12/21/09	ALLIANCE MICRO	24.48
02-17	P2	OSS69191	12/21/09	12/21/09	DO	92.40
02-17	P2	OSS69191	12/21/09	12/21/09	DO	46.20
02-17	P2	OSS69191	12/21/09	12/21/09	DO	46.20
02-17	P2	OSS69191	12/21/09	12/21/09	DO	46.20
02-17	P2	OSS69191	12/21/09	12/21/09	DO	38.95
02-17	P2	OSS69191	12/21/09	12/21/09	DO	72.45
02-17	P2	OSS69191	12/21/09	12/21/09	DO	82.75
02-17	P2	OSS69191	12/21/09	12/21/09	DO	106.17
02-17	P2	OSS69191	12/21/09	12/21/09	DO	17.09
02-17	P2	OSS69191	12/21/09	12/21/09	DO	64.10
02-17	P2	OSS69191	12/21/09	12/21/09	DO	13.51
02-22	P2	OSS69254	12/29/09	12/29/09	GAYLORD BROS.	430.80
02-22	P2	OSS69254	12/29/09	12/29/09	DO	8.55

02-22	P2	OSS69254	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	76.10
02-23	P2	OSS69276	ALLIANCE MICRO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	402.00
02-23	C1	NW201005301	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/05/10	01/05/10	BOTTLED WATER	23.98
02-23	C1	NW201005301	DO	01/08/10	01/08/10	BOTTLED WATER	15.00
02-23	C1	NW201005301	DO	01/20/10	01/20/10	BOTTLED WATER	37.95
02-23	C1	NW201005301	DO	01/28/10	01/28/10	BOTTLED WATER	13.98
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/04/10	01/04/10	BOTTLED WATER	28.98
02-23	C1	NW201005301	DO	01/19/10	01/19/10	BOTTLED WATER	33.98
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	16.00
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/05/10	01/05/10	BOTTLED WATER	12.99
02-23	C1	NW201005301	DO	01/14/10	01/14/10	BOTTLED WATER	25.00
02-23	C1	NW201005301	DO	01/20/10	01/20/10	BOTTLED WATER	17.99
02-23	C1	NW201005301	DO	01/29/10	01/29/10	BOTTLED WATER	7.99
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	24.00
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/05/10	01/05/10	BOTTLED WATER	7.99
02-23	C1	NW201005301	DO	01/08/10	01/08/10	BOTTLED WATER	55.00
02-23	C1	NW201005301	DO	01/08/10	01/08/10	BOTTLED WATER	50.00
02-23	C1	NW201005301	DO	01/15/10	01/15/10	BOTTLED WATER	91.96
02-23	C1	NW201005301	DO	01/26/10	01/26/10	BOTTLED WATER	63.97
02-23	C1	NW201005301	DO	01/26/10	01/26/10	BOTTLED WATER	33.97
02-23	C1	NW201005301	DO	01/26/10	01/26/10	BOTTLED WATER	25.00
02-23	C1	NW201005301	DO	01/26/10	01/26/10	BOTTLED WATER	41.98
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/11/10	01/11/10	BOTTLED WATER	13.49
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-24	P2	OSS69511	ALLIANCE MICRO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	24.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
02-24	P2	OSS69511	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE		44.76
02-24	P2	OSS69511	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE		44.76
02-24	P2	OSS69511	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE		9.99
02-24	P2	OSS69511	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE		13.29
02-24	P2	OSS69511	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE		70.75
02-24	P2	OSS69606	02/15/10 02/15/10	OFFICE SUPPLIES OUTSIDE		56.70
02-24	P2	OSS69606	02/15/10 02/15/10	OFFICE SUPPLIES OUTSIDE		17.16
02-24	P2	OSS69606	02/15/10 02/15/10	OFFICE SUPPLIES OUTSIDE		395.80
02-24	P1	10CLO200088	10/28/09 10/28/09	CAPITAL GIFTS AND AWARDS OFFICE SUPPLIES OUTSIDE		1,021.74
02-26	S1	DY100200090	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		56.56
02-26	S1	DY100200091	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		123.06
02-26	S1	DY100200092	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		762.68
02-26	S1	DY100200093	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		37.94
02-26	S1	DY100200095	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		38.30
02-26	P2	OSM42197	12/03/09 12/03/09	CAPITAL CARD SYSTEMS, INC OFFICE SUPPLIES OUTSIDE		306.54
02-26	P2	OSM42197	12/03/09 12/03/09	DO OFFICE SUPPLIES OUTSIDE		155.25
02-26	P2	OSM42197	12/03/09 12/03/09	DO OFFICE SUPPLIES OUTSIDE		157.20
02-26	P2	OSM42197	12/03/09 12/03/09	DO OFFICE SUPPLIES OUTSIDE		204.36
02-26	HR	509062	12/17/09 12/17/09	DEER PARK BOTTLED WATER		-37.98
02-26	P1	10CLO500013	02/04/10 02/04/10	JOE W STRICKLAND OFFICE SUPPLIES OUTSIDE		208.95
02-26	P1	10CLO900001	11/23/09 11/23/09	KAREN A. BRONSON PUBLICATION REF MATERIAL		300.00
02-27	P1	10CLO500009	10/28/09 10/28/09	MARTEL ELECTRONICS, INC OFFICE SUPPLIES OUTSIDE		514.80
03-04	P2	OSS69013	11/25/09 11/25/09	OFFICE MAX SOLUTIONS OFFICE SUPPLIES OUTSIDE		121.80
03-05	P1	OSMRW42027	11/16/09 11/16/09	OPENTEXT OFFICE SUPPLIES OUTSIDE		623.10
03-05	P1	OSMRW42027	11/16/09 11/16/09	DO OFFICE SUPPLIES OUTSIDE		52.70
03-09	P1	10CLO700034	12/01/09 12/31/09	LEXIS-NEXIS PUBLICATION REF MATERIAL		926.67
03-09	P1	10CLO700035	12/16/09 12/16/09	SAGE PUBLICATIONS, INC PUBLICATION REF MATERIAL		199.83
03-09	P1	10CLO1000016	02/13/10 02/17/10	WALTER F. CUIRLE FOOD & BEVERAGE		390.00
03-10	P2	OSS69028	12/02/09 12/02/09	GLOBAL INDUSTRIAL EQUIPMENT OFFICE SUPPLIES OUTSIDE		249.95
03-10	P2	OSS69028	12/02/09 12/02/09	DO OFFICE SUPPLIES OUTSIDE		33.95
03-10	P2	OSS69028	12/02/09 12/02/09	DO OFFICE SUPPLIES OUTSIDE		79.69
03-10	P2	OSS69028	12/02/09 12/02/09	DO OFFICE SUPPLIES OUTSIDE		199.95
03-10	P2	OSS69028	12/02/09 12/02/09	DO OFFICE SUPPLIES OUTSIDE		31.95
03-10	P2	OSS69028	12/02/09 12/02/09	DO OFFICE SUPPLIES OUTSIDE		63.70
03-11	P1	10CLO1900096	10/09/09 09/30/10	ART IN AMERICA PUBLICATION REF MATERIAL		34.95
03-11	P2	OSM43116	02/28/10 02/28/10	DELL MARKETING LP OFFICE SUPPLIES OUTSIDE		772.09
03-12	P1	10CLO2000100	01/25/10 01/25/10	JOE RAGAN'S COFFEE LTD OFFICE SUPPLIES OUTSIDE		522.64
03-12	P1	10CLO700038	01/01/10 01/31/10	LEXIS-NEXIS PUBLICATION REF MATERIAL		936.00
03-12	P1	10CLO500017	03/03/10 03/03/10	TAMMY E TAFT OFFICE SUPPLIES OUTSIDE		190.59
03-12	P1	10CLO700039	01/10/10 02/09/10	WEST GROUP PAYMENT CENTER PUBLICATION REF MATERIAL		265.64
03-13	P2	OSS69616	02/17/10 02/17/10	STENOGRAPH, INC. OFFICE SUPPLIES OUTSIDE		1,105.30
03-13	P2	OSS69616	02/17/10 02/17/10	DO OFFICE SUPPLIES OUTSIDE		30.00
03-22	P2	OSS69254A	12/28/09 12/28/09	GAYLORD BROS. OFFICE SUPPLIES OUTSIDE		76.10

03-22	P1	10CLO700043	LEXIS-NEXIS	02/01/10	02/28/10	PUBLICATION REF MATERIAL	936.00
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/02/10	02/02/10	BOTTLED WATER	22.99
03-24	C1	NW201008101	DO	02/04/10	02/04/10	BOTTLED WATER	38.96
03-24	C1	NW201008101	DO	02/19/10	02/19/10	BOTTLED WATER	25.97
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/03/10	02/03/10	BOTTLED WATER	35.99
03-24	C1	NW201008101	DO	02/18/10	02/18/10	BOTTLED WATER	23.98
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	16.00
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/04/10	02/04/10	BOTTLED WATER	22.99
03-24	C1	NW201008101	DO	02/19/10	02/19/10	BOTTLED WATER	22.99
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	24.00
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/02/10	02/02/10	BOTTLED WATER	35.98
03-24	C1	NW201008101	DO	02/04/10	02/04/10	BOTTLED WATER	12.99
03-24	C1	NW201008101	DO	02/22/10	02/22/10	BOTTLED WATER	20.00
03-24	C1	NW201008101	DO	02/18/10	02/18/10	BOTTLED WATER	68.49
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-25	P1	10CLO700045	WEST GROUP	12/10/09	01/09/10	PUBLICATION REF MATERIAL	265.64
03-26	P1	10CLO700044	JANICE GLOSSON	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	5.49
03-31	S1	DY100300013		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	67.70
03-31	S1	DY100300014		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	858.83
03-31	S1	DY100300111		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	543.12
03-31	S1	DY100300165		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,323.93
03-31	S1	DY100300166		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	243.48
03-31	S1	DY100300300		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	30.00
03-31	S1	DY100300301		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	218.02
03-31	S1	DY100300304		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	38.59
03-31	S1	DY100300357		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	446.73
						SUPPLIES AND MATERIALS TOTALS:	40,331.46
01-19	P2	OSM42028	FCN, INC.	11/30/09	11/30/09	EQUIPMENT MAINTENANCE	18,397.73
01-19	P2	OSM42028	DO	11/30/09	11/30/09	COMP SOFTWARE PURCH GREATER THAN \$10000	29,580.66
01-19	P2	OSM42028	DO	11/30/09	11/30/09	EQUIPMENT MAINTENANCE	5,017.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
01-19	P2	OSM42028	11/30/09	11/30/09	EQUIPMENT MAINTENANCE	6,060.43
01-19	P2	OSM42028	11/30/09	11/30/09	EQUIPMENT MAINTENANCE	7,395.16
01-19	P2	OSM42028	11/30/09	11/30/09	EQUIPMENT MAINTENANCE	5,017.27
01-19	P2	OSM42028	11/30/09	11/30/09	EQUIPMENT MAINTENANCE	393.08
01-19	P2	OFF1000220	01/11/10	01/11/10	WARRANTIES	1,202.25
01-28	S8	MA000928162	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	256.10
01-28	S8	MA000928168	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	117.84
01-28	S8	MA000929182	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	270.84
01-28	S8	MA000929213	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	81.90
01-28	S8	MA000929444	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	209.58
01-28	S8	MA000929452	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	407.36
01-28	S8	MA000929812	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	5,283.62
01-28	S8	MA000930050	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	212.00
01-28	S8	MA000930285	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	369.44
01-28	S8	MA000930291	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	183.00
01-28	P2	OSM42401	01/04/10	01/04/10	COMP SOFTWARE PURCH - \$10000	1,715.72
02-01	F2	RN000029873	01/19/10	01/19/10	COMP HARDWARE PURCH - \$25000	2,946.31
02-17	P2	OSM42186	12/17/09	12/17/09	WARRANTIES	2,293.00
02-17	P2	OSM42186	12/17/09	12/17/09	WARRANTIES	2,293.00
02-17	P2	OSM42186	12/17/09	12/17/09	WARRANTIES	2,293.00
02-23	P2	OSM42183	01/12/10	01/12/10	EQUIPMENT MAINTENANCE	4,900.73
02-25	S8	MA000934143	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	5,469.91
02-25	S8	MA000934220	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	270.84
02-25	S8	MA000934225	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	117.84
02-25	S8	MA000935253	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	81.90
02-25	S8	MA000935490	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	407.36
02-25	S8	MA000935505	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	369.44
02-25	S8	MA000935510	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	209.58
02-25	S8	MA000935513	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	256.10
02-25	S8	MA000936094	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	212.00
02-25	S8	MA000936324	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	183.00
02-26	P2	OSM42185	11/17/09	11/17/09	EQUIPMENT MAINTENANCE	394.00
03-05	P2	OSM42405	01/01/10	01/01/10	EQUIPMENT MAINTENANCE	2,459.89
03-16	P2	OFF1000295	08/24/09	08/24/09	EQUIPMENT MAINTENANCE	15,583.59
03-18	P2	OSM42363	01/04/10	01/04/10	COMP SOFTWARE PURCH - \$10000	528.50
03-29	P2	OSM42284	02/03/10	02/03/10	FURNITURE - \$25000	528.12
03-29	P2	OSM42284	02/03/10	02/03/10	FURNITURE - \$25000	150.00
03-30	S8	MA000940179	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	270.84
03-30	S8	MA000940184	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	117.84
03-30	S8	MA000941181	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	81.90
03-30	S8	MA000941419	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	209.58
03-30	S8	MA000941961	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	369.44
03-30	S8	MA000941962	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	407.36

03-30	S8	MA000941977	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	256.10
03-30	S8	MA000941992	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	212.00
03-30	S8	MA000942237	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	183.00
03-30	S8	MA000942248	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	5,469.91
							EQUIPMENT TOTALS:	131,697.33
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,777,491.60
FAMILY ROOM								
SUPPLIES AND MATERIALS								
03-09	P1	10CL0200089	CAPITOLHOST	01/27/10	01/27/10	FOOD & BEVERAGE	9,565.50	
							SUPPLIES AND MATERIALS TOTALS:	9,565.50
							FAMILY ROOM TOTALS:	9,565.50
							OFFICE TOTALS:	5,787,057.10
FISCAL YEAR 2009 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
PRINTING AND REPRODUCTION								
01-30	P1	10CL0700028	XEROX CORPORATION	07/22/09	09/03/09	PRINTING AND REPRODUCTION	4,339.15	
							PRINTING AND REPRODUCTION TOTALS:	4,339.15
OTHER SERVICES								
01-08	P2	OFF09007971	ARTEX FINE ART SERVICES	12/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	50.00	
01-08	P2	OFF0900797J	DO	12/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	371.32	
01-12	P2	OFF0900907H	HAGUE QUALITY WATER	01/01/10	01/01/10	NON-TECHNOLOGY SERVICE CONTRCT	63.00	
01-15	P2	OFF0900683B	USDA GRADUATE SCHOOL	06/09/09	06/10/09	TRAINING EXPENSES	545.00	
01-19	P2	OFF0900797K	ARTEX FINE ART SERVICES	01/07/10	01/07/10	NON-TECHNOLOGY SERVICE CONTRCT	473.00	
01-19	P2	OFF0900484A	USDA GRADUATE SCHOOL	04/23/09	04/24/09	TRAINING EXPENSES	545.00	
01-20	P2	OFF0900372D	LEARNING TREE INTERNATIONAL	10/06/09	10/06/09	TRAINING EXPENSES	6,012.00	
01-25	P2	OPR0900789A	BOOZE - ALLEN & HAMILTON	12/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	9,796.42	
01-26	P2	OFF0801478A	ARTEX FINE ART SERVICES	12/22/09	12/22/09	NON-TECHNOLOGY SERVICE CONTRCT	1,375.00	
01-26	P2	OFF0900986	USDA GRADUATE SCHOOL	09/28/09	09/29/09	TRAINING EXPENSES	565.00	
01-30	P1	10CL0200082	NATIONAL EMPLOYMENT LAW INST.	04/22/10	04/23/10	TRAINING EXPENSES	200.00	
02-01	P2	OFF0900809A	TRANSLATIONS INTERNATIONAL INC	01/20/10	01/20/10	TRANSLATION & INTERPRETATION	4,275.08	
02-03	P2	OSM41580	WEB PERFORMANCE INC	01/26/10	01/26/10	WEB DEV,HOSTNG,EMAIL & REL SVC	6,000.00	
02-18	P2	OFF0900797L	ARTEX FINE ART SERVICES	01/01/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	707.50	
03-01	P2	OFF0900797M	DO	02/01/10	02/01/10	NON-TECHNOLOGY SERVICE CONTRCT	707.52	
03-01	P2	OPR0900789B	BOOZE - ALLEN & HAMILTON	01/01/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	15,009.72	
03-01	P2	OFF0900907I	HAGUE QUALITY WATER	02/01/10	02/01/10	NON-TECHNOLOGY SERVICE CONTRCT	63.00	
03-10	P2	OSM41793	AUTONOMIC RESOURCES	10/19/09	10/19/09	TRAINING EXPENSES	3,564.00	
03-10	P2	OSM41793	DO	10/19/09	10/19/09	TRAINING EXPENSES	3,564.00	
03-10	P2	OFF0900894A	JOSTENS	02/24/10	02/24/10	NON-TECHNOLOGY SERVICE CONTRCT	9,200.00	
03-16	P2	OFF0900797N	ARTEX FINE ART SERVICES	03/05/10	03/05/10	NON-TECHNOLOGY SERVICE CONTRCT	665.00	
03-16	P2	OFF0900800	GOLDENRHODES	02/26/10	02/26/10	NON-TECHNOLOGY SERVICE CONTRCT	1,900.00	
03-18	P2	OSM41580A	WEB PERFORMANCE INC	02/26/10	02/26/10	WEB DEV,HOSTNG,EMAIL & REL SVC	6,000.00	
03-19	P2	OFF0900968B	GRANICUS, INC	01/22/10	01/22/10	NON-TECHNOLOGY SERVICE CONTRCT	48,925.00	
03-19	P2	OFF0900968B	DO	01/22/10	01/22/10	NON-TECHNOLOGY SERVICE CONTRCT	14,160.00	
03-21	P2	OFF0900907J	HAGUE QUALITY WATER	03/01/10	03/01/10	NON-TECHNOLOGY SERVICE CONTRCT	63.00	
03-21	P2	OFF0900809B	TRANSLATIONS INTERNATIONAL INC	02/25/10	02/25/10	TRANSLATION & INTERPRETATION	943.70	
03-22	P2	OPR0900789C	BOOZE - ALLEN & HAMILTON	02/01/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	13,080.76	
03-25	P2	OFF0900799	ARTEX FINE ART SERVICES	03/15/10	03/15/10	NON-TECHNOLOGY SERVICE CONTRCT	10,000.00	
03-25	P2	OPR0900789D	BOOZE - ALLEN & HAMILTON	11/01/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	9,216.93	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.						
03-25	P2	OFFP1000130	03/17/10	03/17/10	NON-TECHNOLOGY SERVICE CONTRACT	162,202.28
					OTHER SERVICES TOTALS:	330,243.23
SUPPLIES AND MATERIALS						
01-07	P2	OFFP0900908E	12/08/09	12/08/09	PUBLICATION REF MATERIAL	4,686.00
01-11	P2	OSM41614	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	265.68
01-12	P2	OFFP0900813B	01/01/10	01/01/10	BOTTLED WATER	63.00
01-14	P2	OSM41482	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	192.00
01-14	P2	OSM41399	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	450.00
01-14	P2	OSM41399	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	158.00
01-14	P2	OSM41399	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	12.50
01-14	P2	OSM41561	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	657.01
01-26	P2	OFFP0900908F	11/19/09	11/19/09	PUBLICATION REF MATERIAL	510.00
01-28	P2	OFFP0900909B	12/01/09	12/31/09	PUBLICATION REF MATERIAL	1,788.35
02-02	P2	OSS59121A	12/09/09	12/14/09	PUBLICATION REF MATERIAL	29.75
02-02	P2	OSS59121A	12/09/09	12/14/09	PUBLICATION REF MATERIAL	41.50
02-02	P2	OSS59121A	12/09/09	12/14/09	PUBLICATION REF MATERIAL	29.75
02-02	P2	OSS59121A	12/09/09	12/14/09	PUBLICATION REF MATERIAL	33.95
02-02	P2	OSS59121A	12/09/09	12/14/09	PUBLICATION REF MATERIAL	34.95
02-02	P2	OSS59121A	12/09/09	12/14/09	PUBLICATION REF MATERIAL	46.20
02-18	P2	OFFP0900974	02/17/10	02/17/10	PUBLICATION REF MATERIAL	23,495.00
03-01	P2	OFFP0900813C	02/01/10	02/01/10	BOTTLED WATER	63.00
03-04	P2	OSS60112	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	290.92
03-04	P2	OSS60112	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	153.66
03-04	P2	OSS60112	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	237.20
03-04	P2	OSS60112	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	102.44
03-04	P2	OSS60112	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	51.22
03-08	P2	OSS60168	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	599.96
03-08	P2	OSS60168	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	532.00
03-08	P2	OSS60168	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	260.00
03-08	P2	OSS60168	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	260.00
03-08	P2	OSS60168	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	260.00
03-08	P2	OSS60168	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	411.98
03-08	P2	OSS60168	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	258.00
03-10	P2	OSM41793	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	4,306.50
03-10	P2	OSM41793	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	8,613.00
03-16	P2	OFFP0900909C	01/01/10	01/31/10	PUBLICATION REF MATERIAL	1,273.04
03-18	P2	OSS60076A	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	14.00
03-21	P2	OFFP0900813D	03/01/10	03/01/10	BOTTLED WATER	63.00
03-23	P2	OFFP0900909D	02/01/10	02/28/10	PUBLICATION REF MATERIAL	1,653.50
03-25	P2	OSM41560	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	1,020.00
03-25	P2	OSM41560	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	330.00
					SUPPLIES AND MATERIALS TOTALS:	53,247.06
01-13	P2	OSM41728	11/11/09	11/11/09	FURNITURE - \$25000	25,957.00

01-13	P2	OSM41728	DO	11/11/09	11/11/09	FURNITURE - \$25000	4,186.00
01-19	P2	OFF0900968	GRANICUS, INC	01/12/10	01/12/10	COMP SOFTWARE PURCH GREATER THAN \$10000	21,587.03
01-25	P2	OSM41650A	EMC CORPORATION	10/09/09	10/09/09	WARRANTIES	12,846.60
01-26	P2	OSM91624	CDW GOVERNMENT INC	07/22/09	07/22/09	WARRANTIES	840.00
01-26	P2	OSM91761	DO	10/07/09	10/07/09	COMP HARDWARE PURCH - \$25000	1,279.20
01-26	P2	OSM91761	DO	10/07/09	10/07/09	WARRANTIES	750.00
01-26	P2	OSM91879	DO	12/09/09	12/09/09	WARRANTIES	472.40
01-26	P2	OFF0900968A	GRANICUS, INC	12/09/09	12/09/09	COMP HARDWARE PURCH - \$25000	8,396.31
01-27	F2	RN000029851	CDW GOVERNMENT INC	01/19/10	01/19/10	COMP HARDWARE PURCH - \$25000	961.00
01-27	F2	RN000029851	DO	01/19/10	01/19/10	COMP HARDWARE PURCH - \$25000	961.00
01-27	F2	RN000029851	DO	01/19/10	01/19/10	COMP HARDWARE PURCH - \$25000	961.00
01-27	F2	RN000029853	DO	01/19/10	01/19/10	COMP HARDWARE PURCH - \$25000	2,064.85
01-27	F2	RN000029853	DO	01/19/10	01/19/10	COMP HARDWARE PURCH - \$25000	2,064.85
01-28	P2	OSM38689H	HEWLETT-PACKARD COMPANY	10/31/09	10/31/09	EQUIPMENT MAINTENANCE	408.10
01-28	P2	OSM38689H	DO	10/31/09	10/31/09	EQUIPMENT MAINTENANCE	6.16
01-28	P2	OSM38693G	DO	10/31/09	10/31/09	WARRANTIES	290.29
01-29	P2	OSM38694F	DO	10/31/09	10/31/09	WARRANTIES	110.88
01-29	P2	OSM38694F	DO	10/31/09	10/31/09	EQUIPMENT MAINTENANCE	631.40
01-29	P2	OSM38694F	DO	10/31/09	10/31/09	EQUIPMENT MAINTENANCE	197.12
01-29	P2	OSM38694F	DO	10/31/09	10/31/09	EQUIPMENT MAINTENANCE	197.12
02-03	F2	RN000029357	XEROX CORPORATION	10/02/09	10/02/09	EQUIPMENT PURCHASE - \$25000	10,210.00
02-17	P2	OSM41346	KIMBALL INT'L MARKETING	09/21/09	09/21/09	FURNITURE - \$25000	809.37
02-17	P2	OSM41346	DO	09/21/09	09/21/09	FURNITURE - \$25000	640.87
02-17	P2	OSM41346	DO	09/21/09	09/21/09	FURNITURE - \$25000	175.00
02-24	P2	OSM41579	FLUKE NETWORKS	09/15/09	09/15/09	WARRANTIES	1,110.00
03-03	P2	OSM41611	ALLSTEEL	12/12/09	12/12/09	FURNITURE - \$25000	27,374.57
03-03	P2	OSM41611	DO	12/12/09	12/12/09	FURNITURE - \$25000	5,444.00
03-03	P2	OSM41726	DO	12/29/09	12/29/09	FURNITURE - \$25000	83,904.23
03-03	P2	OSM41726	DO	12/29/09	12/29/09	FURNITURE - \$25000	150.44
03-10	P2	OSM41793	AUTONOMIC RESOURCES	10/19/09	10/19/09	EQUIPMENT MAINTENANCE	14,355.00
03-10	P2	OSM41793	DO	10/19/09	10/19/09	EQUIPMENT MAINTENANCE	11,165.00
03-10	P2	OSM41793	DO	10/19/09	10/19/09	EQUIPMENT MAINTENANCE	861.50
03-10	P2	OSM41793	DO	10/19/09	10/19/09	EQUIPMENT MAINTENANCE	1,722.00
03-10	P2	OSM41793	DO	10/19/09	10/19/09	EQUIPMENT MAINTENANCE	2,871.00
03-10	P2	OSM41793	DO	10/19/09	10/19/09	EQUIPMENT MAINTENANCE	2,232.00
03-11	F2	RN000030257	CDW GOVERNMENT INC	03/04/10	03/04/10	EQUIPMENT PURCHASE - \$25000	505.10
03-12	F2	RN000030331	SEEPPOINT	02/16/10	02/16/10	COMP HARDWARE PURCH - \$25000	12,319.91
03-19	F2	RN000030443	CDW GOVERNMENT INC	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000	2,910.00
03-19	F2	RN000030443	DO	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000	2,910.00

EQUIPMENT TOTALS: 266,641.18
SALARIES, OFFICERS & EMPLOYEES TOTALS: 654,470.62
OFFICE TOTALS: 654,470.62

FISCAL YEAR 2008 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

01-19	P2	OFF0801386A	WASHINGTON EXPRESS LLC	05/04/09	05/08/09	POSTAGE, COURIER ETC	40.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	40.62
02-04	OP	OSM38471C	LIBRARY OF CONGRESS	10/27/09	12/14/09	PRINTING AND REPRODUCTION	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
02-04	OP	OSM38471C	DO	10/27/09 12/14/09	PRINTING AND REPRODUCTION	150.00
02-04	OP	OSM38471C	DO	10/27/09 12/14/09	PRINTING AND REPRODUCTION	362.00
02-04	OP	OSM38471C	DO	10/27/09 12/14/09	PRINTING AND REPRODUCTION	365.00
02-04	OP	OSM38471C	DO	10/27/09 12/14/09	PRINTING AND REPRODUCTION	150.00
02-04	OP	OSM38471C	DO	10/27/09 12/14/09	PRINTING AND REPRODUCTION	22.00
02-04	OP	OSM38471C	DO	10/27/09 12/14/09	PRINTING AND REPRODUCTION	75.00
02-04	OP	OSM38471C	DO	10/27/09 12/14/09	PRINTING AND REPRODUCTION	4,176.00
02-04	OP	OSM38471C	DO	10/27/09 12/14/09	PRINTING AND REPRODUCTION	75.00
PRINTING AND REPRODUCTION TOTALS:						5,475.00
EQUIPMENT						
02-26	HR	509062	ASAP SOFTWARE	12/06/07 12/06/07	EQUIPMENT MAINTENANCE	-963.00
02-26	HR	509062	DO	10/22/07 10/22/07	COMP SOFTWARE PURCH - \$10,000	-0.02
EQUIPMENT TOTALS:						-963.02
SALARIES, OFFICERS & EMPLOYEES TOTALS:						4,552.60
OFFICE TOTALS:						4,552.60

FISCAL YEAR 2010 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

FRANKED MAIL	200.00	200.00
PERSONNEL COMPENSATION	526,014.02	261,848.01
TRAVEL	4,684.54	2,707.32
RENT, COMMUNICATION, UTILITIES	3,506.99	2,371.94
PRINTING AND REPRODUCTION	2.00	0.00
OTHER SERVICES	3,035.73	790.23
SUPPLIES AND MATERIALS	9,036.69	5,929.77
EQUIPMENT	3,369.69	1,790.84
SALARIES, OFFICERS & EMPLOYEES TOTALS:	549,849.66	275,638.11
OFFICE TOTALS:	549,849.66	275,638.11

SALARIES, OFFICERS & EMPLOYEES

FRANKED MAIL						
01-29	OP	9USPS01005A	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	-100.00
03-29	OP	10USPS01007	DO	02/01/10 02/28/10	FRANKED MAIL	300.00
FRANKED MAIL TOTALS:						200.00
PERSONNEL COMPENSATION						
		BORGESE, REBECCA A		12/01/09 12/03/09	LAW CLERK	-3,708.00
		CONSTANTINE, CZESLAWA K		01/01/10 03/31/10	OFFICE ADMINISTRATOR	26,208.00
		DAVENPORT, CHRISTINE M		01/01/10 03/31/10	ASSISTANT COUNSEL	25,434.00
		FILAMOR, JOHN		01/01/10 03/31/10	ASSISTANT COUNSEL	31,792.50
		HAIGHT, RANDY		02/16/10 03/31/10	LAW CLERK	6,000.00
		KIRCHER, KERRY		01/01/10 03/31/10	DEPUTY GENERAL COUNSEL	42,674.01
		MCCARRON, KATHERINE E		01/01/10 03/31/10	ASSISTANT COUNSEL	31,792.50
		NATHAN, IRVIN B		01/01/10 03/31/10	GENERAL COUNSEL	43,125.00

		SAFAI,SHAI DA	01/01/10	03/31/10	LAW CLERK	13,650.00
		SUSSMAN,RACHEL	01/01/10	03/31/10	LAW CLERK	12,480.00
		WALDMAN,ARIEL	01/01/10	03/31/10	ASSISTANT COUNSEL	32,400.00
					PERSONNEL COMPENSATION TOTALS:	261,848.01
		TRAVEL				
03-03	P1	10GC0000083 CHRISTINE M. DAVENPORT	02/02/10	02/03/10	TRAVEL REIMBURSEMENT	295.72
03-03	P1	10GC0000082 JOHN FILAMOR	02/09/10	02/10/10	TRAVEL REIMBURSEMENT	821.50
03-08	P1	10GC0000087 DO	02/26/10	02/26/10	TAXI, PARKING, TOLLS	8.00
03-26	P1	10GC0000091 KERRY KIRCHER	02/02/10	02/04/10	TRAVEL REIMBURSEMENT	1,582.10
					TRAVEL TOTALS:	2,707.32
		RENT, COMMUNICATION, UTILITIES				
01-22	S5	DY091200214	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091200852	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	120.00
01-22	S5	DY091202691	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	503.90
01-29	P1	10GC0000061 FEDERAL EXPRESS	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	5.47
01-29	P1	10GC0000064 DO	12/14/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	22.17
01-29	P1	10GC0000065 DO	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	13.40
01-29	P1	10GC0000057 PITNEY BOWES	10/01/09	12/31/09	EQUIPMENT RENTAL	117.00
01-29	P1	10GC0000058 DO	10/01/09	12/31/09	EQUIPMENT RENTAL	51.57
02-12	P1	10GC0000071 FEDERAL EXPRESS	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	6.34
02-24	S5	DY100100212	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100100875	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	120.00
02-24	S5	DY100102720	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	488.16
03-02	P1	10GC0000076 FEDERAL EXPRESS	01/11/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	20.80
03-03	P1	10GC0000081 DO	01/22/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	10.99
03-03	P1	10GC0000079 QUICK MESSENGER SERVICE	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	78.84
03-08	P1	10GC0000084 FEDERAL EXPRESS	02/10/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	15.71
03-26	P1	10GC0000089 DO	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	5.11
03-26	P1	10GC0000090 DO	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	10.22
03-30	S5	DY100200218	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100200863	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	120.00
03-30	S5	DY100202719	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	530.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,371.94
		OTHER SERVICES				
02-02	P1	10GC0000059 OPEN TEXT INC.	12/01/09	11/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	790.23
					OTHER SERVICES TOTALS:	790.23
		SUPPLIES AND MATERIALS				
01-19	P1	10GC0000056 DEER PARK WATER	11/01/09	11/30/09	BOTTLED WATER	78.09
01-19	P1	10GC0000055 WEST GROUP PAYMENT CENTER	11/01/09	11/30/09	PUBLICATION REF MATERIAL	857.00
01-29	P1	10GC0000062 RACHEL SUSSMAN	01/12/09	01/12/09	PUBLICATION REF MATERIAL	83.23
01-29	P1	10GC0000063 WEST GROUP PAYMENT CENTER	12/01/09	12/31/09	PUBLICATION REF MATERIAL	857.00
01-31	S1	DY100100159	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	158.61
01-31	S1	DY100100581	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	16.75
02-01	P1	10GC0000067 DEER PARK WATER	12/01/09	12/31/09	BOTTLED WATER	60.11
02-01	P1	10GC0000066 PACER SERVICE CENTER	10/01/09	12/31/09	PUBLICATION REF MATERIAL	421.60
02-01	P1	10GC0000069 WILLIAM S. HEIN & CO. INC.	02/01/10	01/31/11	PUBLICATION REF MATERIAL	875.00
02-01	P1	10GC0000070 DO	02/01/10	01/31/11	PUBLICATION REF MATERIAL	315.00
02-02	P1	10GC0000060 DISTRICT OF COLUMBIA BAR	01/01/10	12/31/10	PUBLICATION REF MATERIAL	65.00
02-12	P1	10GC0000073 LEXIS PUBLISHING	12/11/09	12/11/09	PUBLICATION REF MATERIAL	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2010 OFFICE OF GENERAL COUNSEL—Con.							
02-12	P1	10GC0000074	DO	01/04/10 01/04/10	PUBLICATION REF MATERIAL	335.00	
02-12	P1	10GC0000075	WEST GROUP PAYMENT CENTER	12/10/09 01/09/10	PUBLICATION REF MATERIAL	265.64	
02-26	S1	DY100200155		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	19.86	
03-02	P1	10GC0000077	DEER PARK WATER	01/01/10 01/31/10	BOTTLED WATER	60.15	
03-02	P1	10GC0000078	PITNEY BOWES	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	81.98	
03-03	P1	10GC0000080	WEST GROUP PAYMENT CENTER	01/01/10 01/31/10	PUBLICATION REF MATERIAL	857.00	
03-08	P1	10GC0000086	DO	01/27/10 01/27/10	PUBLICATION REF MATERIAL	265.64	
03-31	S1	DY100300367		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	192.11	
						SUPPLIES AND MATERIALS TOTALS:	5,929.77
EQUIPMENT							
01-28	S8	MA000928933		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	192.95	
02-01	P1	10GC0000068	VERACITEC	01/22/10 01/22/10	EQUIPMENT MAINTENANCE	1,240.00	
02-12	P1	10GC0000072	INFINDOC	12/30/09 12/30/09	EQUIPMENT MAINTENANCE	32.50	
02-25	S8	MA000934980		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	126.80	
03-08	P1	10GC0000085	VERACITEC	01/29/10 02/22/10	EQUIPMENT MAINTENANCE	160.00	
03-30	S8	MA000940914		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	38.59	
						EQUIPMENT TOTALS:	1,790.84
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	275,638.11
						OFFICE TOTALS:	275,638.11
FISCAL YEAR 2009 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
EQUIPMENT							
03-17	F2	RN00030396	RICOH AMERICAS CORPORATION	02/16/10 02/16/10	EQUIPMENT PURCHASE - \$25000	13,981.00	
						EQUIPMENT TOTALS:	13,981.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	13,981.00
						OFFICE TOTALS:	13,981.00
FISCAL YEAR 2010 SERGEANT AT ARMS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	3,700,438.45	1,843,883.57
					TRAVEL	7,795.22	5,752.34
					RENT, COMMUNICATION, UTILITIES	45,490.89	25,080.27
					PRINTING AND REPRODUCTION	175.97	169.47
					OTHER SERVICES	126,693.09	108,568.09
					SUPPLIES AND MATERIALS	31,747.11	23,999.76
					EQUIPMENT	29,822.45	24,479.68
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,942,163.18	2,031,933.18
RECEPTIONS							
					OTHER SERVICES	92.00	92.00
					RECEPTIONS TOTALS:	92.00	92.00
					OFFICE TOTALS:	3,942,255.18	2,032,025.18

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BATTLE-LUCAS, GAIL N.	01/01/10	03/31/10	PARKING SECURITY STAFF	12,914.01
BAUMAN, ALLISON M.	01/01/10	03/31/10	CHAMBER SUPPORT SVCS STAFF	10,265.49
BENSON, WENDY M.	01/01/10	03/31/10	PARKING SECURITY STAFF	11,735.25
BETZ, JESSICA A.	01/01/10	03/31/10	PARKING SECURITY STAFF	8,918.01
BIERET, STEFAN J.	01/01/10	03/31/10	ASSISTANT TO THE SGT AT ARMS	19,680.51
BLATNIK, THOMAS H.	01/01/10	03/31/10	CHAMBER SUPPORT SVCS STAFF	13,798.50
BLODGETT, TIMOTHY P.	01/01/10	03/31/10	COUNSEL TO SGT AT ARMS	42,102.75
BOARDMAN JR, JOHN D.	01/01/10	03/31/10	CHAMBER SECURITY STAFF	13,798.50
BOLEYN, KARA	01/01/10	03/31/10	ASST SPEC EVENTS/PROTOCOL	23,444.76
BOLEYN, JUSTIN P.	01/01/10	03/31/10	SECURITY OFFICER	19,110.75
BOYD, DORIS	01/01/10	03/31/10	ASSISTANT, IDENTIFICATION SERV	20,460.24
BRADY, STANDLEY	01/01/10	03/31/10	PARKING SECURITY STAFF	14,807.25
BRENNAN, KEVIN	01/01/10	01/31/10	DIR EMERGENCY CONT PREP	13,354.92
BROWN, CHRISTOPHER L.	01/01/10	03/31/10	PARKING SECURITY STAFF	11,439.75
BURNETT, MONA S.	01/01/10	03/31/10	PARKING SECURITY STAFF	12,618.99
BURNS, ANDREW J.	01/01/10	03/31/10	MGR, CHAMBER SUPPORT SERVICES	22,551.00
CALESNICK, JONATHAN	01/01/10	03/31/10	CHAMBER SUPPORT SVCS STAFF (A)	10,557.00
CASSIDY, GERALDINE R.	01/01/10	03/31/10	PARKING SECURITY STAFF	10,459.83
CLARK-HENRY, COOKIE	01/01/10	03/31/10	CHAMBER SECURITY STAFF	16,505.25
CLARK, JOHN M.	01/01/10	03/31/10	CHAMBER SUPPORT SVCS STAFF	10,265.49
CLARNER, DONNA L.	01/01/10	03/31/10	PARKING SECURITY STAFF	10,265.49
COHEN, DAVID	01/01/10	03/31/10	SYSTEMS ADMINISTRATOR	18,329.01
COLEMAN, EMANUEL	01/01/10	03/31/10	PARKING SECURITY STAFF	11,439.75
COMBS, BOBBIE J.	01/01/10	03/31/10	APPOINTMENT DESK ASSISTANT	11,735.25
COONAN, THOMAS	01/01/10	03/31/10	CHAMBER SECURITY STAFF	12,914.01
CROSSLING, CIERA G.	01/01/10	03/31/10	CHAMBER SUPPORT SVCS STAFF	9,212.76
DAHL, RYAN S.	01/01/10	03/31/10	APPOINTMENT DESK ASSISTANT	10,265.49
DANIEL, TED	01/01/10	03/31/10	DIR SPEC EVENTS/PROTOCOL	35,160.75
DAVIS, TRAVIS	01/01/10	03/31/10	PARKING SECURITY STAFF	8,918.01
DERRINGTON, TROY N.	01/01/10	03/31/10	PARKING SECURITY STAFF	13,460.01
DESAUTELS, MATTHEW	01/01/10	03/31/10	CHAMBER SUPPORT SVCS STAFF	9,212.76
DIGGS, ALYCE L.	01/01/10	03/31/10	PARKING SECURITY STAFF	11,735.25
DIXON-TYMUS, VIVIAN	01/01/10	03/31/10	APPOINTMENT DESK ASSISTANT	12,618.99
ENGEL, H D.	01/01/10	03/31/10	PARKING SECURITY STAFF	16,505.25
EVANS, SOLEDAD M.	01/01/10	03/31/10	PARKING SECURITY STAFF	10,265.49
FISCHER, CHRISTOPHER C.	01/01/10	03/31/10	CHAMBER SECURITY STAFF	15,480.99
FISHER, DARRYL E.	01/01/10	03/31/10	PARKING SECURITY STAFF	12,618.99
FITZPATRICK, CAITLIN K.	01/01/10	03/31/10	CHAMBER SUPPORT SVCS STAFF (A)	10,557.00
FORREST, CHINETTA R.	01/01/10	03/31/10	PARKING SECURITY STAFF	12,029.49
FORRIEST, KAREN F.	01/01/10	03/31/10	ASSISTANT ID SERVICES	20,460.24
FOWLER, JUDY S.	01/01/10	03/31/10	PARKING SECURITY STAFF	11,439.75
FRANCIS, BYRON A.	01/01/10	03/31/10	ASST SHIFT SUPERVISOR	16,957.26
FRANGER, MELISSA K.	01/01/10	03/31/10	DIR, IDENTIFICATION SERVICES	30,991.74
GABATINO, LAURA	01/01/10	03/31/10	CHAMBER SECURITY STAFF	11,439.75
GERBER, SARAH G.	01/01/10	03/31/10	CHAMBER SUPPORT SVCS STAFF	10,265.49
GILL, ROBERTA M.	01/01/10	03/31/10	CHAMBER SECURITY STAFF	11,439.75
GREENHOW, KASANDRA R.	01/01/10	03/31/10	STAFF ASST, IMM OFC	17,848.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 SERGEANT AT ARMS—Con.						
		GREENLEE-LOWE, SUSAN	01/01/10 03/31/10	ASSISTANT, ID SERVICES	18,903.24	
		GRIFFITH, ANTHONY W.	01/01/10 03/31/10	PARKING SECURITY STAFF	13,503.51	
		HAMLETT, JOYCE L.	01/01/10 03/31/10	ASST SGT AT ARMS FLOOR SECURITY	21,069.99	
		HAMLIN, HORACE E.	01/01/10 03/31/10	PARKING SECURITY STAFF	13,798.50	
		HANLEY, KERRI L.	01/01/10 03/31/10	DEPUTY SERGEANT AT ARMS	42,674.01	
		HART, COLLIN	01/01/10 03/31/10	CHAMBER SUPPORT SVCS STAFF	9,212.76	
		HARTWELL-COLEMAN, CHERYL	01/01/10 03/31/10	APPOINTMENT DESK ASSISTANT	11,735.25	
		HILL JR, BERNARD B.	01/01/10 03/31/10	SYSTEMS ADMINISTRATION	17,544.51	
		HOLMES, DARIUS	01/01/10 03/31/10	CHAMBER SECURITY STAFF	14,134.74	
		HUGHES, TANYA K.	01/01/10 03/31/10	ASST FOR TECH SUPP, ID SVCS	18,903.24	
		JENNINGS, DOROTHY M.	01/01/10 03/31/10	ASST DIR, OPERATIONS	27,437.01	
		JOHNSON, LAKEISHA N.	01/01/10 03/31/10	PARKING SECURITY STAFF	11,048.50	
		JOHNSON, TERESA A.	01/01/10 03/31/10	MANAGER, APPOINTMENTS DESKS	25,939.74	
		JOHNSON, ELIZABETH A.	01/01/10 03/31/10	APPOINTMENTS DESK ASSISTANT	12,325.26	
		JONES III, LEWIS C.	01/01/10 03/31/10	APPOINTMENTS DESK ASSISTANT(A)	14,470.50	
		JOYCE, KATHLEEN F.	01/01/10 03/31/10	ASST SAA FOR ADMIN	37,001.25	
		KAELIN, JAMES J.	01/01/10 03/31/10	CHIEF INFORMATION OFFICER	35,160.75	
		KELLAHER, DONALD T.	01/01/10 03/31/10	DEP SAA POLICE SVCS&COMM REL	42,674.01	
		KELLEY, CHRISTOPHER M.	01/01/10 03/31/10	PARKING SECURITY STAFF	12,325.26	
		KEYS, MICHAEL B.	01/01/10 03/31/10	PARKING SECURITY STAFF	8,918.01	
		KIM, DANNY S.	01/01/10 03/31/10	CHAMBER SECURITY STAFF	12,453.24	
		KONOPATSKI, FRANK	01/01/10 03/31/10	SECURITY INFORMATION OFFICER	17,544.51	
		KRUG, NATHAN E.	01/01/10 03/31/10	PARKING SECURITY STAFF	11,735.25	
		KUSHNER, AARON	01/01/10 03/31/10	CHAMBER SUPPORT SVCS STAFF (A)	10,655.50	
		DO	01/01/10 01/29/10	CHAMBER SUPPORT SVCS STAFF (A) (OVERTIME)	152.26	
		LEWIS, ISAAC O.	01/01/10 03/31/10	PARKING SECURITY STAFF	11,146.50	
		LIVINGOOD, WILSON	01/01/10 03/31/10	SERGEANT AT ARMS	43,125.00	
		LOONEY, JOHN F.	01/01/10 03/31/10	ASST, SPEC EVENTS/PROTOCOL	26,384.49	
		MARCANTONIO, FILIPPO	01/01/10 03/31/10	PARKING SECURITY STAFF	11,735.25	
		MARROQUIN, DIXIE L.	01/01/10 03/31/10	CHAMBER SUPPORT SVCS STAFF	10,265.49	
		MAYES, NICARSIJA K.	01/01/10 03/31/10	CHAMBER SECURITY STAFF	17,175.99	
		MCCLURE, RACHAEL J.	01/01/10 03/31/10	STAFF ASST, HOUSE SEC OFFICE	12,002.83	
		MCFARLAND, WILLIAM P.	01/01/10 03/31/10	DIR, HOUSE SECURITY OFFICE	35,942.01	
		MEADOWS, SONYA L.	01/01/10 03/31/10	ADMINISTRATIVE SPECIALIST	13,472.01	
		MERESHON, JEANNE M.	10/01/09 10/30/09	ASST DIR ADMINISTRATION (OTHER COMPENSATION)	107.58	
		MILES, STEVEN	01/01/10 03/31/10	APPOINTMENTS DESK ASSISTANT	10,265.49	
		MILLER, DEBORAH M.	01/01/10 03/31/10	APPOINTMENTS DESK ASSISTANT	10,265.49	
		MOFFITT, MELISSA H.	01/01/10 03/31/10	CHAMBER SECURITY STAFF	13,503.51	
		MOORE, DEBESSA M.	01/01/10 03/31/10	PARKING SECURITY STAFF	11,735.25	
		MYERS, RODRIC J.	01/01/10 03/31/10	DIRECTOR	38,840.76	
		MYERS, RODRIC M.	01/01/10 03/31/10	APPOINTMENTS DESK ASSISTANT(A)	10,362.66	
		PAPAGEORGE, TOM A.	01/01/10 03/31/10	CHAMBER SUPPORT SVCS STAFF	9,212.76	
		PATRICK, KELLY D.	01/01/10 03/31/10	PARKING SECURITY STAFF	17,848.50	

		PEGUES, ROBIN A.	01/01/10	03/31/10	APPOINTMENT DESK ASSISTANT	13,123.50
		PERKINS, STEPHEN T.	01/01/10	03/31/10	CHAMBER SECURITY STAFF	12,618.99
		PETTIS, PATRICK J.	01/01/10	03/31/10	PARKING SECURITY STAFF	14,134.74
		PUTENS, RYAN	01/01/10	03/31/10	PARKING SECURITY STAFF	11,244.25
		ROBERTSON, JAMES A.	01/01/10	03/31/10	PARKING SECURITY STAFF	13,503.51
		ROCHE, CHARLES D.	01/01/10	03/31/10	CHAMBER SECURITY STAFF	15,480.99
		RODRIGUEZ, ALFREDO	01/01/10	03/31/10	PARKING SECURITY STAFF	10,852.50
		RODRIGUEZ, PAUL P	01/01/10	03/31/10	PARKING SECURITY STAFF	10,265.49
		SAMPSON, RICHARD E.	01/01/10	03/31/10	CHAMBER SECURITY STAFF	12,786.51
		SAMUELS, LEROY	01/01/10	03/31/10	PARKING SECURITY STAFF	14,470.50
		SIMMONS, MATTHEW	01/01/10	03/31/10	CHAMBER SUPPORT SVCS STAFF	9,212.76
		SIMPSON, WALLACE A.	01/01/10	03/31/10	CHAMBER SECURITY STAFF	12,786.51
		SIMS, WILLIAM P.	01/01/10	03/31/10	DIRECTOR OF CHAMBER SECURITY	35,160.75
		SMITH, BARBARA	01/01/10	03/31/10	PARKING SECURITY STAFF	15,480.99
		STRAWCUTTER, ALISSA A.	01/01/10	03/31/10	APPOINTMENTS DESK ASSISTANT(A)	12,029.49
		THAMES, MICHAEL A	01/01/10	03/31/10	PARKING SECURITY STAFF	12,029.49
		THOMAS-WRIGHT, PATRICIA L.	01/01/10	03/31/10	ASSISTANT, ID SERVICES	15,401.76
		TITUS, ANTHONY L.	01/01/10	03/31/10	ASSISTANT, ID SERVICES	15,401.76
		TOLBERT, ROBERT W.	01/01/10	03/31/10	SHIFT SUPERVISOR	21,069.99
		VILLA, RICHARD R.	01/01/10	03/31/10	ASST SGT AT ARMS FLOOR SECURITY	18,513.24
		WILLIAMS, WILLIE C.	01/01/10	03/31/10	PARKING SECURITY STAFF	12,325.26
		WILSON, RICHARD L.	01/01/10	03/31/10	ASST DIR OF CHAMBER SECURITY	27,280.50
		WILSON, DENNIS	01/01/10	03/31/10	ASSIST DIRECT, HOUSE SECURITY	23,704.50
		WILSON, RICHARD T	01/01/10	03/31/10	SECURITY OFFICER	17,937.75
					PERSONNEL COMPENSATION TOTALS:	1,843,883.57
		TRAVEL				
01-29	P1	10SG0200025 BILL LIVINGOOD	12/19/09	12/20/09	TRAVEL REIMBURSEMENT	1,638.46
02-22	P1	10SG0200047 DO	01/28/10	01/30/10	TRAVEL REIMBURSEMENT	346.46
02-23	P1	10SG0200043 KARA BOLEYN	01/15/10	01/16/10	TRAVEL REIMBURSEMENT	217.79
02-27	P1	10SG0200050 DAVID COHEN	02/27/10	02/27/10	TRAVEL REIMBURSEMENT	264.50
02-27	P1	10SG0200052 JUSTIN P BOLEYN	02/15/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	153.60
02-27	P1	10SG0200051 RICHARD T WILSON	02/15/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	100.80
03-03	P1	10SG0200054 JOHN F LOONEY	01/26/10	01/26/10	TRAVEL REIMBURSEMENT	70.68
03-03	P1	10SG0200055 DO	01/25/10	01/25/10	TRAVEL REIMBURSEMENT	95.49
03-03	P1	10SG0200056 DO	01/28/10	01/30/10	TRAVEL REIMBURSEMENT	595.88
03-03	P1	10SG0200053 KERRI L HANLEY	01/28/10	01/30/10	TRAVEL REIMBURSEMENT	487.35
03-09	P1	10SG0200059 BERNARD HILL JR.	02/16/10	02/16/10	TRAVEL REIMBURSEMENT	212.58
03-09	P1	10SG0200058 JAMES J KAELIN	02/15/10	02/17/10	TRAVEL REIMBURSEMENT	475.48
03-09	P1	10SG0200060 KEVIN BRENNAN	02/14/10	02/18/10	TRAVEL REIMBURSEMENT	746.81
03-24	P1	10SG0200061 ELIZABETH C. DAWSON	01/28/10	01/30/10	TRAVEL REIMBURSEMENT	346.46
					TRAVEL TOTALS:	5,752.34
		RENT, COMMUNICATION, UTILITIES				
01-04	P2	HCV1000413 VERIZON WIRELESS	12/02/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	179.99
01-07	P2	HCV1000457 DO	12/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	67.47
01-08	CB	FXF100107A FEDERAL EXPRESS CORP	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	7.55
01-15	P2	HCV1000422 AT&T MOBILITY	12/04/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	49.99
01-22	S5	DY091200551	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	302.00
01-22	S5	DY091201132	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	725.00
01-22	S5	DY091204847	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	5,956.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 SERGEANT AT ARMS—Con.						
01-26	P2	HCV1000500	12/12/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	29.00
01-26	P1	10SG0200022	11/06/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	39.96
01-27	P2	HCV1000727	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	37.49
01-27	P2	HCV1000727	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	29.98
01-27	P2	HCV1000727	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	22.49
01-27	P2	HCV1000727	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	44.98
01-28	P2	HCV1000732	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	22.49
01-28	P2	HCV1000732	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	14.99
01-28	P2	HCV1000732	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	29.99
01-28	P2	HCV1000732	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	14.99
01-29	P1	10SG0200033	10/17/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	43.48
01-29	P1	10SG0200036	11/17/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	43.48
01-29	P1	10SG0200034	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	545.17
01-29	P1	10SG0200035	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	544.30
02-01	P2	HCV1000518	12/14/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	29.99
02-01	P2	HCV1000530	12/14/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	44.98
02-12	P2	HCV1000529	12/17/09	12/17/09	TELECOM SVC, EQUIP & TOLLS	688.46
02-23	P1	10SG0200045	12/17/09	01/16/10	TELECOM SVC, EQUIP & TOLLS	43.66
02-23	P2	HCV1001194	02/19/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	14.99
02-24	S5	DY100100569	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	446.00
02-24	S5	DY100101155	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	627.50
02-24	S5	DY100104891	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	4,507.00
02-27	P1	10SG0200048	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	546.43
03-04	P2	HCV1000895	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	99.99
03-08	P2	HCV1001104	02/04/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	224.90
03-08	P2	HCV1001104	02/04/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	112.45
03-24	P1	10SG0200063	01/17/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	43.66
03-24	P1	10SG0200064	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	546.88
03-24	P2	HCV1001339	03/05/10	03/05/10	TELECOM SVC, EQUIP & TOLLS	2.97
03-26	CB	FXF100325B	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	5.15
03-30	S5	DY100200560	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	318.00
03-30	S5	DY100201143	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	1,280.00
03-30	S5	DY100204886	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	6,760.68
RENT, COMMUNICATION, UTILITIES TOTALS:						25,080.27
PRINTING AND REPRODUCTION						
01-29	P1	10SG0300002	01/08/10	01/08/10	PRINTING AND REPRODUCTION	5.70
02-23	P1	10SG0200046	11/12/09	11/20/09	PRINTING AND REPRODUCTION	5.92
02-27	P1	10SG0200049	09/22/09	12/30/09	PRINTING AND REPRODUCTION	151.49
03-24	P1	10SG0200062	02/25/10	02/25/10	PRINTING AND REPRODUCTION	6.36
PRINTING AND REPRODUCTION TOTALS:						169.47
OTHER SERVICES						
01-21	P2	OFF1000059	10/15/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	13,262.92
01-21	P2	OFF1000059	10/15/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	27,888.42
02-22	P1	10SG0400010	01/12/10	01/13/10	TRAINING EXPENSES	348.00

02-26	HR	ACH303474	DO	01/12/10	01/13/10	TRAINING EXPENSES	-348.00
03-08	P2	OFFP1000059A	BOOZE - ALLEN & HAMILTON	01/01/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	29,398.77
03-18	P2	OFFP0900626H	JOHN CAULFIELD	11/01/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00
03-18	P2	OFFP1000073A	DO	12/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00
03-19	P2	OFFP1000073B	DO	01/01/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00
03-22	P2	OFFP1000059B	BOOZE - ALLEN & HAMILTON	02/01/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	30,517.98
OTHER SERVICES TOTALS:							108,568.09
SUPPLIES AND MATERIALS							
01-12	P2	OSS68997	GEM LASER EXPRESS	11/23/09	11/24/09	OFFICE SUPPLIES OUTSIDE	143.72
01-21	P2	OSM42447	GEMLASER	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	1,996.00
01-26	P1	10SG0200021	CITIBANK GOV CARD SERVICE	10/23/09	10/23/09	AUTOMOBILE EXPENSES	70.20
01-26	P1	10SG0200021	DO	10/01/09	10/27/09	OFFICE SUPPLIES OUTSIDE	1,896.44
01-26	P1	10SG0200022	DO	11/02/09	11/17/09	OFFICE SUPPLIES OUTSIDE	304.99
01-26	P1	10SG0200024	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	191.83
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	24.00
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/15/09	12/15/09	BOTTLED WATER	40.00
01-28	C1	NW201002604	DO	12/10/09	12/10/09	BOTTLED WATER	5.00
01-28	C1	NW201002604	DO	12/01/09	12/01/09	BOTTLED WATER	316.38
01-28	C1	NW201002604	DO	12/14/09	12/14/09	BOTTLED WATER	17.99
01-28	C1	NW201002604	DO	12/11/09	12/11/09	BOTTLED WATER	-514.20
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	72.00
01-28	C1	NW201002604	DO	12/11/09	12/11/09	BOTTLED WATER	100.00
01-28	C1	NW201002604	DO	12/29/09	12/29/09	BOTTLED WATER	90.00
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002604	DO	12/30/09	12/30/09	BOTTLED WATER	59.93
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P2	OSS69151	GEMLASER	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	25.31
01-28	P2	OSS69151	DO	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	22.27
01-29	P1	10SG0300001	ANDREW BURNS	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	9.08
01-29	P1	10SG0400007	JIMMIE MUSCATELLO'S	11/11/09	11/11/09	UNIFORMS	189.95
01-29	P1	10SG0200030	KEVIN BRENNAN	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	78.73
01-29	P1	10SG0400006	RODRIC JACOB MYERS	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	170.87
01-29	P1	10SG0400009	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	34.70
01-31	S1	DY100100432	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	676.28
01-31	S1	DY100100433	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	84.08
01-31	S1	DY100100434	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	143.06
01-31	S1	DY100100679	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	9.90
02-05	C2	NW201003602	BOISE CASCADE	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	3.24
02-22	P1	10SG0400013	PEACHTREE BUSINESS PRODUCTS	01/20/10	01/20/10	HABITATION EXPENSES	448.00
02-23	C1	NW201005304	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	24.00
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 SERGEANT AT ARMS—Con.						
02-23	C1	NW201005304	01/12/10 01/12/10	BOTTLED WATER		5.00
02-23	C1	NW201005304	01/14/10 01/14/10	BOTTLED WATER		24.98
02-23	C1	NW201005304	01/11/10 01/11/10	BOTTLED WATER		55.00
02-23	C1	NW201005304	01/15/10 01/15/10	BOTTLED WATER		65.93
02-23	C1	NW201005304	01/31/10 01/31/10	BOTTLED WATER		2.20
02-23	C1	NW201005304	01/31/10 01/31/10	BOTTLED WATER		2.20
02-23	C1	NW201005304	01/31/10 01/31/10	BOTTLED WATER		2.20
02-23	C1	NW201005304	01/31/10 01/31/10	BOTTLED WATER		72.00
02-23	C1	NW201005304	01/13/10 01/13/10	BOTTLED WATER		95.00
02-23	C1	NW201005304	01/29/10 01/29/10	BOTTLED WATER		100.00
02-23	C1	NW201005304	01/31/10 01/31/10	BOTTLED WATER		2.20
02-23	P1	10SG0400012	10/30/09 10/30/09	JIMMIE MUSCATELLO'S UNIFORMS		3,431.64
02-24	P1	10SG0300003	01/13/10 01/21/10	ANDREW BURNS OFFICE SUPPLIES OUTSIDE		21.94
02-26	S1	DY100200430	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		575.58
02-26	S1	DY100200431	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		129.66
02-26	S1	DY100200432	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		49.80
03-13	P2	OSS69484	01/19/10 01/19/10	GEMLASER OFFICE SUPPLIES OUTSIDE		112.35
03-13	P2	OSS69484	01/19/10 01/19/10	OFFICE SUPPLIES OUTSIDE		110.73
03-13	P2	OSS69484	01/19/10 01/19/10	OFFICE SUPPLIES OUTSIDE		110.73
03-13	P2	OSS69484	01/19/10 01/19/10	OFFICE SUPPLIES OUTSIDE		110.73
03-15	C2	NW201007401	02/05/10 02/05/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE		79.67
03-16	P2	OSM43118	02/12/10 02/12/10	CDW GOVERNMENT INC OFFICE SUPPLIES OUTSIDE		299.70
03-16	P2	OSM43118	02/12/10 02/12/10	DO OFFICE SUPPLIES OUTSIDE		27.00
03-16	P2	OSM43118	02/12/10 02/12/10	DO OFFICE SUPPLIES OUTSIDE		1,683.60
03-19	P2	OSM42086	03/18/10 03/18/10	KURZ TRANSFER PRODUCTS, LLC OFFICE SUPPLIES OUTSIDE		6,000.00
03-19	P2	OSM42086	03/18/10 03/18/10	DO OFFICE SUPPLIES OUTSIDE		500.00
03-19	P2	OSM42086	03/18/10 03/18/10	DO OFFICE SUPPLIES OUTSIDE		2,197.39
03-24	C1	NW201008103	02/28/10 02/28/10	DEER PARK BOTTLED WATER		8.00
03-24	C1	NW201008103	02/28/10 02/28/10	DO BOTTLED WATER		8.00
03-24	C1	NW201008103	02/28/10 02/28/10	DO BOTTLED WATER		24.00
03-24	C1	NW201008103	02/28/10 02/28/10	DO BOTTLED WATER		8.00
03-24	C1	NW201008103	02/01/10 02/01/10	DO BOTTLED WATER		12.99
03-24	C1	NW201008103	02/02/10 02/02/10	DO BOTTLED WATER		49.98
03-24	C1	NW201008103	02/05/10 02/05/10	DO BOTTLED WATER		68.98
03-24	C1	NW201008103	02/24/10 02/24/10	DO BOTTLED WATER		27.99
03-24	C1	NW201008103	02/19/10 02/19/10	DO BOTTLED WATER		25.00
03-24	C1	NW201008103	02/28/10 02/28/10	DO BOTTLED WATER		2.20
03-24	C1	NW201008103	02/28/10 02/28/10	DO BOTTLED WATER		2.20
03-24	C1	NW201008103	02/28/10 02/28/10	DO BOTTLED WATER		2.20
03-24	C1	NW201008103	02/28/10 02/28/10	DO BOTTLED WATER		72.00
03-24	C1	NW201008103	02/01/10 02/01/10	DO BOTTLED WATER		62.91
03-24	C1	NW201008103	02/28/10 02/28/10	DO BOTTLED WATER		2.00
03-24	P2	OSS69516	01/25/10 01/25/10	GEMLASER OFFICE SUPPLIES OUTSIDE		215.58

03-26	P2	OSS69755	DO	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	14.49	
03-26	P2	OSS69755	DO	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	5.00	
03-31	S1	DY100300146		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	671.31	
03-31	S1	DY100300419		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	57.95	
							SUPPLIES AND MATERIALS TOTALS:	23,999.76
EQUIPMENT								
01-21	F2	RN000029766	GEM LASER EXPRESS	01/14/10	01/14/10	COMP HARDWARE PURCH - \$25000	624.00	
01-21	F2	RN000029766	DO	01/14/10	01/14/10	COMP HARDWARE PURCH - \$25000	624.00	
01-21	F2	RN000029766	DO	01/14/10	01/14/10	COMP HARDWARE PURCH - \$25000	624.00	
01-28	S8	MAD000928714		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	490.58	
01-28	S8	MAD000930312		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	42.90	
01-29	P1	10SG0400008	SOFTWARE AG	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	3,824.00	
02-22	P1	10SG0400011	DO	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	3,824.00	
02-25	S8	MAD000935247		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	490.58	
02-25	S8	MAD000936342		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	190.00	
03-11	F2	RN000030268	CDW GOVERNMENT INC	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	5,210.99	
03-11	F2	RN000030268	DO	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	6,386.83	
03-16	P2	OSM43118	DO	02/12/10	02/12/10	COMP SOFTWARE PURCH - \$10000	730.00	
03-16	P2	OSM43118	DO	02/12/10	02/12/10	COMP SOFTWARE PURCH - \$10000	614.64	
03-30	S8	MAD000941409		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	490.58	
03-30	S8	MAD000942282		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	312.58	
							EQUIPMENT TOTALS:	24,479.68
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,031,933.18
RECEPTIONS								
OTHER SERVICES								
02-22	P1	10SG0200044	BILL LIVINGOOD	12/18/09	12/18/09	REPRESENTATIONAL EXPENSES	92.00	
							OTHER SERVICES TOTALS:	92.00
							RECEPTIONS TOTALS:	92.00
							OFFICE TOTALS:	2,032,025.18
FISCAL YEAR 2009 SERGEANT AT ARMS								
SALARIES, OFFICERS & EMPLOYEES								
PRINTING AND REPRODUCTION								
01-29	P1	10SG0200026	XEROX CORPORATION	08/28/09	09/22/09	PRINTING AND REPRODUCTION	30.19	
01-29	P1	10SG0200027	DO	06/29/09	09/22/09	PRINTING AND REPRODUCTION	180.04	
01-29	P1	10SG0200028	DO	08/28/09	09/22/09	PRINTING AND REPRODUCTION	63.59	
01-29	P1	10SG0200031	DO	09/22/09	10/30/09	PRINTING AND REPRODUCTION	94.05	
							PRINTING AND REPRODUCTION TOTALS:	367.87
OTHER SERVICES								
01-19	P2	OFF0900955A	ROBERT HOWE	12/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	9,916.27	
01-21	P2	OFF0706888AB	BOOZ ALLEN HAMILTON	09/01/09	10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	30,803.84	
01-21	P2	OFF0706888AB	DO	09/01/09	10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	14,807.38	
03-08	P2	OFF0900955B	ROBERT HOWE	01/01/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	14,166.10	
							OTHER SERVICES TOTALS:	69,693.59
SUPPLIES AND MATERIALS								
01-29	P1	10SG0200029	ABT GEM LASER	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	1,126.56	
02-03	P2	OSS68772	JORO ENTERPRISES, INC.	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	903.00	
02-03	P2	OSS68772	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	1,458.00	
02-03	P2	OSS68772	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	122.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 SERGEANT AT ARMS—Con.							
03-04	P1	10SG0200057	04/04/09 09/29/09	BOTTLED WATER		453.26	
					SUPPLIES AND MATERIALS TOTALS:	4,063.32	
EQUIPMENT							
01-14	F2	RN000029707	12/22/09 12/22/09	EQUIPMENT PURCHASE - \$25000		13,258.00	
01-14	F2	RN000029708	12/22/09 12/22/09	EQUIPMENT PURCHASE - \$25000		13,409.00	
03-24	F2	RN000030543	03/02/10 03/02/10	EQUIPMENT PURCHASE - \$25000		13,720.10	
03-24	F2	RN000030543	03/02/10 03/02/10	EQUIPMENT PURCHASE - \$25000		1,553.98	
03-24	P2	OSM91900	01/30/10 01/30/10	WARRANTIES		9,912.00	
					EQUIPMENT TOTALS:	51,853.08	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	125,977.86	
					OFFICE TOTALS:	<u>125,977.86</u>	
FISCAL YEAR 2010 OFFICE OF THE CHAPLAIN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	86,250.00	43,125.00
					PRINTING AND REPRODUCTION	24.70	0.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	86,274.70	43,125.00
					OFFICE TOTALS:	<u>86,274.70</u>	<u>43,125.00</u>
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COUGHLIN, DANIEL P.	01/01/10 03/31/10	CHAPLAIN		43,125.00	
					PERSONNEL COMPENSATION TOTALS:	43,125.00	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	43,125.00	
					OFFICE TOTALS:	<u>43,125.00</u>	
FISCAL YEAR 2010 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	593,999.97	303,874.98
					RENT, COMMUNICATION, UTILITIES	10,587.92	5,462.80
					PRINTING AND REPRODUCTION	12.80	12.80
					OTHER SERVICES	14,375.00	5,200.00
					SUPPLIES AND MATERIALS	1,663.45	987.37
					EQUIPMENT	1,439.94	640.47
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	622,079.08	316,178.42
					OFFICE TOTALS:	<u>622,079.08</u>	<u>316,178.42</u>
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COOPER, BRIAN C.	01/01/10 03/31/10	CLERK TO THE PARLIAMENTARIAN		33,249.99	
		JENKINS, LLOYD	01/01/10 03/31/10	ASST CLERK TO PARLIAMENTARIAN		27,000.00	
		LAUER, ETHAN	01/01/10 03/31/10	ASSISTANT PARLIAMENTARIAN		42,624.99	

		RODRIGUEZ, MONICA	01/01/10	03/31/10	ASST CLERK TO PARLIAMENTARIAN	24,000.00	
		SMITH, JASON A.	01/01/10	03/31/10	ASSISTANT PARLIAMENTARIAN	24,999.99	
		SPITZER, MAX A.	01/01/10	03/31/10	ASSISTANT PARLIAMENTARIAN	30,000.00	
		SULLIVAN, JOHN V.	01/01/10	03/31/10	PARLIAMENTARIAN	43,125.00	
		WICKHAM, THOMAS	01/01/10	03/31/10	DEPUTY PARLIAMENTARIAN	42,875.01	
		WOLF, CARRIE E.	01/01/10	03/31/10	ASSISTANT PARLIAMENTARIAN	36,000.00	
					PERSONNEL COMPENSATION TOTALS:	303,874.98	
		RENT, COMMUNICATION, UTILITIES					
01-15	P2	HCV1000417	AT&T MOBILITY	12/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	50.00
01-20	P2	HCV0903415	DO	09/28/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	50.00
01-20	P2	HCV0903415	DO	09/28/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	49.98
01-20	P2	HCV0903415	DO	09/28/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	49.98
01-22	S5	DY091200532		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	68.00
01-22	S5	DY091201114		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	257.50
01-22	S5	DY091204725		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,393.03
02-24	S5	DY100100548		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	68.00
02-24	S5	DY100101137		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	257.50
02-24	S5	DY100104771		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,558.22
03-30	S5	DY100200538		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	68.00
03-30	S5	DY100201125		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	257.50
03-30	S5	DY100204762		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,335.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,462.80
		PRINTING AND REPRODUCTION					
03-25	S3	10084000168		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	12.80
		OTHER SERVICES					
01-19	P1	10PL0000021	MARY E. WOODWORTH	12/14/09	12/27/09	NON-TECHNOLOGY SERVICE CONTRCT	700.00
01-29	P1	10PL0000022	DO	12/28/09	01/07/10	NON-TECHNOLOGY SERVICE CONTRCT	500.00
03-10	P1	10PL0000023	CHARLES W JOHNSON III	12/21/09	02/11/10	NON-TECHNOLOGY SERVICE CONTRCT	4,000.00
						OTHER SERVICES TOTALS:	5,200.00
		SUPPLIES AND MATERIALS					
01-12	P2	OSS69016	GEMLASER	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	92.50
01-12	P2	OSS69016	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	22.00
01-13	P1	10PL0000020	JOHN SULLIVAN	11/04/09	11/04/09	FOOD & BEVERAGE	65.00
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/03/09	12/03/09	BOTTLED WATER	34.95
01-28	C1	NW201002603	DO	12/22/09	12/22/09	BOTTLED WATER	48.93
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	S1	DY100100417		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	144.69
02-23	P2	OSS69280	ALLIANCE MICRO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	42.00
02-23	C1	NW201005304	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/05/10	01/05/10	BOTTLED WATER	60.92
02-23	C1	NW201005304	DO	01/26/10	01/26/10	BOTTLED WATER	68.93
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-26	S1	DY100200415		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	230.92
03-24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF THE PARLIAMENTARIAN—Con.						
03-24	C1	NW201008103	DO	02/04/10 02/04/10	BOTTLED WATER	27.96
03-24	C1	NW201008103	DO	02/28/10 02/28/10	BOTTLED WATER	2.00
03-31	S1	DY100300256		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	94.57
SUPPLIES AND MATERIALS TOTALS:						987.37
EQUIPMENT						
01-28	S8	MA000929441		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	213.49
02-25	S8	MA000935479		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	213.49
03-30	S8	MA000940924		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	213.49
EQUIPMENT TOTALS:						640.47
SALARIES, OFFICERS & EMPLOYEES TOTALS:						316,178.42
OFFICE TOTALS:						316,178.42
FISCAL YEAR 2009 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
03-04	F2	RN000030184	CDW GOVERNMENT INC	03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000	978.27
03-11	F2	RN000030256	DO	03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000	1,435.00
03-11	F2	RN000030256	DO	03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000	1,435.00
03-11	F2	RN000030256	DO	03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000	1,435.00
03-11	F2	RN000030256	DO	03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000	1,435.00
03-11	F2	RN000030256	DO	03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000	1,435.00
03-11	F2	RN000030256	DO	03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000	1,435.00
03-11	F2	RN000030256	DO	03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000	1,435.00
03-11	F2	RN000030256	DO	03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000	1,435.00
03-11	F2	RN000030256	DO	03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000	1,435.00
03-11	F2	RN000030256	DO	03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000	1,435.00
03-11	F2	RN000030256	DO	03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000	1,435.00
03-11	F2	RN000030256	DO	03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000	1,435.00
03-11	F2	RN000030256	DO	03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000	1,435.00
03-11	F2	RN000030256	DO	03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000	1,435.00
03-11	F2	RN000030256	DO	03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000	1,435.00
03-11	F2	RN000030256	DO	03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000	1,435.00
03-11	F2	RN000030256	DO	03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000	1,435.00
03-11	F2	RN000030256	DO	03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000	1,435.00
03-11	F2	RN000030256	DO	03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000	1,435.00
03-11	F2	RN000030256	DO	03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000	1,435.00
03-11	F2	RN000030256	DO	03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000	1,435.00
03-11	F2	RN000030256	DO	03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000	1,435.00
03-11	F2	RN000030256	DO	03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000	1,435.00
03-11	F2	RN000030256	DO	03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000	1,435.00
03-11	F2	RN000030256	DO	03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000	1,435.00
03-11	F2	RN000030256	DO	03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000	1,435.00
EQUIPMENT TOTALS:						21,068.27
SALARIES, OFFICERS & EMPLOYEES TOTALS:						21,068.27
OFFICE TOTALS:						21,068.27
FISCAL YEAR 2010 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	151,499.97
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	151,499.97
					OFFICE TOTALS:	151,499.97
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		FELDBLUM, BRYAN J.		01/01/10 03/31/10	COMPUTER ANALYST	27,999.99

KHALILI, DEBORAH W.	01/01/10	03/31/10	MANUSCRIPT EDITOR	28,749.99
NEAL, ANDREW	01/01/10	03/31/10	EDITOR	22,500.00
			PERSONNEL COMPENSATION TOTALS:	79,249.98
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	79,249.98
			OFFICE TOTALS:	79,249.98

FISCAL YEAR 2010 TECHNICAL ASSISTANTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	166,769.27	84,776.76
SALARIES, OFFICERS & EMPLOYEES TOTALS:	166,769.27	84,776.76
OFFICE TOTALS:	166,769.27	84,776.76

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

PICAUT, CHRISTOPHER	01/01/10	03/31/10	CHIEF OF STAFF	42,674.01
PRAY, KEITH A	01/01/10	03/31/10	DEPUTY CHIEF OF STAFF	42,102.75
			PERSONNEL COMPENSATION TOTALS:	84,776.76
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	84,776.76
			OFFICE TOTALS:	84,776.76

FISCAL YEAR 2010 FORMER SPEAKER HASTERT
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	177,958.02	88,979.01
TRAVEL	3,217.77	1,393.42
RENT, COMMUNICATION, UTILITIES	40,882.01	21,198.44
OTHER SERVICES	10,000.00	10,000.00
SUPPLIES AND MATERIALS	285.95	49.98
SALARIES, OFFICERS & EMPLOYEES TOTALS:	232,343.75	121,620.85
OFFICE TOTALS:	232,343.75	121,620.85

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

HARBIN, BRYAN L.	01/01/10	03/31/10	ADMINISTRATIVE ASSISTANT	34,637.76
JARMAN, THOMAS S	01/01/10	03/31/10	SECRETARY	29,091.24
POST, LISA	01/01/10	03/31/10	ADDITIONAL SECRETARY	25,250.01
			PERSONNEL COMPENSATION TOTALS:	88,979.01

TRAVEL

01-12	P1	100TF400019	CITIBANK GOV CARD SERVICE	11/06/09	11/20/09	GASOLINE	184.04
01-12	P1	100TF400020	DO	11/09/09	11/19/09	TAXI, PARKING, TOLLS	55.00
01-20	P9	OTFS01L1001	GMAC PAYMENT PROCESSING	01/01/10	01/31/10	AUTOMOBILE LEASES	859.87
02-13	P1	100TF400030	CITIBANK GOV CARD SERVICE	12/05/09	12/07/09	GASOLINE	94.60
03-08	P1	100TF400038	DO	01/14/10	01/14/10	GASOLINE	56.38
03-22	P1	100TF400039	DO	02/08/10	02/23/10	GASOLINE	103.53
03-22	P1	100TF400040	DO	02/15/10	02/15/10	TAXI, PARKING, TOLLS	40.00
						TRAVEL TOTALS:	1,393.42

RENT, COMMUNICATION, UTILITIES

01-12	P1	100TF400024	AT&T	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	156.14
01-12	P1	100TF400021	COMCAST	12/11/09	01/10/10	UTILITIES	93.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 FORMER SPEAKER HASTERT—Con.						
01-12	P1	100TF400022	DIRECTV	12/05/09 01/04/10	UTILITIES	84.99
01-20	P9	OTFS01R1001	NORSKE, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	6,300.00
01-22	S5	DY091208370		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	12.84
02-13	P1	100TF400032	AT&T	11/25/09 12/24/09	TELECOM SVC, EQUIP & TOLLS	155.09
02-13	P1	100TF400029	COMCAST	01/11/10 02/10/10	UTILITIES	100.95
02-13	P1	100TF400033	DIRECTV	01/05/10 02/04/10	UTILITIES	79.66
02-13	P1	100TF400025	VERIZON WIRELESS	11/20/09 12/19/09	TELECOM SVC, EQUIP & TOLLS	347.21
02-13	P1	100TF400028	DO	12/20/09 01/19/10	TELECOM SVC, EQUIP & TOLLS	346.98
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/29/10 01/29/10	POSTAGE/COURIER/BOX RENTAL	4.36
02-22	P9	OTFS01R1002	NORSKE, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	6,300.00
02-24	S5	DY100108409		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	12.01
03-08	P1	100TF400037	AT&T	12/25/09 01/24/10	TELECOM SVC, EQUIP & TOLLS	154.32
03-08	P1	100TF400035	COMCAST	02/11/10 03/10/10	UTILITIES	100.95
03-08	P1	100TF400036	DIRECTV	01/20/10 02/04/10	UTILITIES	58.17
03-08	P1	100TF400034	VERIZON WIRELESS	01/20/10 02/19/10	TELECOM SVC, EQUIP & TOLLS	294.44
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/26/10 02/26/10	POSTAGE/COURIER/BOX RENTAL	4.35
03-19	P9	OTFS01R1003	NORSKE, LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	6,300.00
03-22	P1	100TF400041	AT&T	01/25/10 02/24/10	TELECOM SVC, EQUIP & TOLLS	166.47
03-22	P1	100TF400043	COMCAST	03/11/10 04/10/10	UTILITIES	101.95
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/11/10 03/11/10	POSTAGE/COURIER/BOX RENTAL	4.38
03-30	S5	DY100208397		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	19.23
RENT, COMMUNICATION, UTILITIES TOTALS:						21,198.44
OTHER SERVICES						
01-12	P1	100TF400023	BURNHAM STRATEGIES	10/01/09 11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	4,000.00
02-13	P1	100TF400026	DO	12/01/09 12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	2,000.00
02-13	P1	100TF400027	DO	01/01/10 01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	2,000.00
03-22	P1	100TF400042	DO	02/01/10 02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	2,000.00
OTHER SERVICES TOTALS:						10,000.00
SUPPLIES AND MATERIALS						
02-13	P1	100TF400031	CITIBANK GOV CARD SERVICE	12/07/09 12/07/09	AUTOMOBILE EXPENSES	49.98
SUPPLIES AND MATERIALS TOTALS:						49.98
SALARIES, OFFICERS & EMPLOYEES TOTALS:						121,620.85
OFFICE TOTALS:						121,620.85

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FISCAL YEAR 2010 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,349,532.23	666,573.83
TRAVEL	3,784.92	2,449.38
RENT, COMMUNICATION, UTILITIES	9,452.40	5,855.78
PRINTING AND REPRODUCTION	44.95	44.95
OTHER SERVICES	52,747.38	48,300.03
SUPPLIES AND MATERIALS	16,104.18	11,715.83
EQUIPMENT	3,394.36	1,734.00

SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,435,060.42	736,673.80
OFFICE TOTALS:	1,435,060.42	736,673.80

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BAILEY, RONNETTE L	03/15/10	03/31/10	AUDITOR/INVESTIGATOR	3,692.71
BENNER, MICHAEL E.	01/01/10	02/28/10	DEPUTY IG, AUDIT & INVESTIGATN	28,068.50
CARNEY, DOUGLAS J.	01/01/10	03/31/10	AUDITOR	30,405.24
CONNARD, STEPHEN M.	01/01/10	03/31/10	AUDITOR	27,098.01
CORNELL, JAMES	01/01/10	01/31/10	INSPECTOR GENERAL	958.33
DO	01/01/10	01/31/10	INSPECTOR GENERAL (OTHER COMPENSATION)	10,062.50
CRONIN, MICHAEL J.	01/01/10	03/31/10	ADMINISTRATIVE DIRECTOR	23,256.00
GRAFENSTINE, THERESA M.	01/01/10	03/31/10	DEPUTY IG, ADVISORY & ADMIN SVC	42,102.75
HANNAHS, JEFFREY	01/01/10	03/31/10	DIR, PERFORMANCE & FIN AUDITS	40,294.25
HOWARD, MICHAEL	12/01/09	03/31/10	ASSISTANT DIRECTOR	35,360.42
HUNTER, DEBBIE B.	01/01/10	03/31/10	DIR, INFO SYSTEMS AUDITS	41,338.09
JOHNSON, STEVEN L.	01/01/10	03/31/10	DIR, INFOSYS, QUALITY & CONTR	35,365.67
JONES, DEBORAH E	01/01/10	03/31/10	ADMINISTRATIVE ASSISTANT	14,819.25
LOCKHART, STEPHEN D.	01/01/10	03/31/10	AUDITOR	30,960.24
PARK, LISA	01/01/10	03/31/10	MANAGEMENT ANALYST	24,150.51
PATEL, SAAD M	01/01/10	03/31/10	AUDITOR	27,437.01
PICCOLLA, JOSEPH C	01/01/10	03/31/10	ASST DIR MGMT ADVISORY SVCS	28,746.75
POOLE, JULIE A.	01/01/10	03/31/10	ASST DIR., PERF. AUDITS, INV.	32,096.01
PTASIENSKI, MICHAEL T	12/01/09	03/31/10	DIR MANAGEMENT ADVISORY SVCS	38,982.08
ROBERTS, GREGORY	01/01/10	03/31/10	AUDITOR	28,454.01
SIMPSON, SUSAN	01/01/10	03/31/10	ASST. DIR., PERF. & FIN. AUDIT	32,096.01
SMITH, ANDREW W	01/01/10	03/31/10	AUDITOR	26,422.74
UPSHUR, RODNEY T.	12/01/09	03/31/10	PROCESS IMPROVEMENT SPECIALIST	31,692.26
WOLFGANG, DONNA K.	01/01/10	03/31/10	ASSISTANT DIRECTOR, MAS	32,714.49
			PERSONNEL COMPENSATION TOTALS:	666,573.83

TRAVEL

02-24 P1 10IG0000050	MICHAEL T PTASIENSKI	01/17/10	01/17/10	COMMERCIAL TRANSPORTATION	349.40
02-24 P1 10IG0000051	DO	01/17/10	01/20/10	TAXI, PARKING, TOLLS	183.00
02-24 P1 10IG0000052	DO	01/17/10	01/20/10	LODGING	587.10
02-24 P1 10IG0000053	DO	01/17/10	01/20/10	MEALS	196.00
02-24 P1 10IG0000046	RODNEY TERRENCE UPSHUR	01/17/10	01/20/10	COMMERCIAL TRANSPORTATION	211.40
02-24 P1 10IG0000047	DO	01/17/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE	19.16
02-24 P1 10IG0000048	DO	01/17/10	01/20/10	LODGING	587.10
02-24 P1 10IG0000049	DO	01/17/10	01/19/10	MEALS	196.00
02-26 P1 10IG0000059	MICHAEL T PTASIENSKI	01/17/10	01/20/10	TAXI, PARKING, TOLLS	183.00
02-26 P1 10IG0000060	DO	01/17/10	01/20/10	LODGING	587.10
02-26 P1 10IG0000061	DO	01/17/10	01/20/10	MEALS	196.00
02-26 P1 10IG0000054	RODNEY TERRENCE UPSHUR	01/17/10	01/20/10	COMMERCIAL TRANSPORTATION	211.40
02-26 P1 10IG0000055	DO	01/17/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE	19.16
02-26 P1 10IG0000056	DO	01/17/10	01/20/10	LODGING	587.10
02-26 P1 10IG0000057	DO	01/17/10	01/19/10	MEALS	196.00
03-01 P1 10IG0000058	MICHAEL T PTASIENSKI	01/17/10	01/17/10	COMMERCIAL TRANSPORTATION	349.40
03-10 HR 512149	DO	01/17/10	01/20/10	MEALS	-196.00
03-10 HR 512149	DO	01/17/10	01/17/10	COMMERCIAL TRANSPORTATION	-349.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF INSPECTOR GENERAL—Con.						
03-10	HR 512149	DO	01/17/10 01/20/10	TAXI, PARKING, TOLLS		-183.00
03-10	HR 512149	DO	01/17/10 01/20/10	LODGING		-587.10
03-10	HR 512149	RODNEY TERRENCE UPSHUR	01/17/10 01/20/10	COMMERCIAL TRANSPORTATION		-211.40
03-10	HR 512149	DO	01/17/10 01/20/10	PRIVATE OWNED VEHICLE MILEAGE		-19.16
03-10	HR 512149	DO	01/17/10 01/20/10	LODGING		-587.10
03-10	HR 512149	DO	01/17/10 01/19/10	MEALS		-196.00
03-11	P1 10IG0000073	DO	02/22/10 02/23/10	PRIVATE OWNED VEHICLE MILEAGE		120.22
					TRAVEL TOTALS:	2,449.38
RENT, COMMUNICATION, UTILITIES						
01-07	P2 HCV1000455	VERIZON WIRELESS	12/08/09 12/08/09	TELECOM SVC, EQUIP & TOLLS		59.99
01-21	P2 HCV1000491	AT&T MOBILITY	12/08/09 12/08/09	TELECOM SVC, EQUIP & TOLLS		199.00
01-21	P2 HCV1000491A	DO	12/08/09 12/08/09	TELECOM SVC, EQUIP & TOLLS		199.00
01-22	S5 DY091200243		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		284.00
01-22	S5 DY091200873		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		247.50
01-22	S5 DY091202851		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		1,075.74
01-29	P1 10IG0000045	GREGORY ROBERTS	12/03/09 12/03/09	TELECOM SVC, EQUIP & TOLLS		20.20
01-29	P1 10IG0000044	VERIZON	11/28/09 12/27/09	TELECOM SVC, EQUIP & TOLLS		140.28
02-24	S5 DY100100242		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		116.00
02-24	S5 DY100100896		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		247.50
02-24	S5 DY100102879		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		1,439.94
02-26	P1 10IG0000066	CITIBANK GOV CARD SERVICE	01/12/10 01/13/10	POSTAGE/COURIER/BOX RENTAL		17.05
03-08	P1 10IG0000071	DO	12/28/09 01/07/10	TELECOM SVC, EQUIP & TOLLS		56.54
03-08	P1 10IG0000072	DO	02/24/10 02/25/10	POSTAGE/COURIER/BOX RENTAL		8.80
03-30	S5 DY100200246		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		116.00
03-30	S5 DY100200884		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		247.50
03-30	S5 DY100202883		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		1,380.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,855.78
PRINTING AND REPRODUCTION						
03-08	P1 10IG0000069	CITIBANK GOV CARD SERVICE	02/01/10 02/02/10	PRINTING AND REPRODUCTION		44.95
					PRINTING AND REPRODUCTION TOTALS:	44.95
OTHER SERVICES						
01-22	P1 10IG0000042	CITIBANK GOV CARD SERVICE	12/23/09 03/12/10	TRAINING EXPENSES		1,375.00
01-26	P1 10IG0000043	DO	10/18/09 10/23/09	NON-TECHNOLOGY SERVICE CONTRCT		669.48
02-05	P2 OSM42202	AMERISYS INC.	12/17/09 12/17/09	NON-TECHNOLOGY SERVICE CONTRCT		2,500.00
02-17	P2 OSM42332	DO	12/18/09 12/18/09	NON-TECHNOLOGY SERVICE CONTRCT		300.00
02-22	P9 OPR10029501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS		2,563.86
02-22	P9 OPR10029502	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		2,563.86
02-25	P2 OFF0900787E	WILLIAMS ADLEY & COMPANY	10/31/09 11/30/09	CONSULTANT CONTRACT SERVICE		2,031.78
02-26	P1 10IG0000063	CITIBANK GOV CARD SERVICE	01/15/10 01/28/10	TRAINING EXPENSES		5,444.00
03-08	P1 10IG0000068	DO	01/28/10 02/22/10	TRAINING EXPENSES		5,035.00
03-16	P2 OPR0900793B	PREFERRED TEMPORARY SERVICES	02/07/10 02/28/10	NON-TECHNOLOGY SERVICE CONTRCT		4,572.91
03-16	P2 OFF0901029A	PROTIVITI GOVERNMENT SERVICES	01/01/10 02/28/10	CONSULTANT CONTRACT SERVICE		7,170.29
03-19	P9 OPR10029503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS		2,563.86

03-21	P2	OPC0900037D	CHERRY, BEKAERT & HOLLAND, LLP	02/01/10	02/28/10	CONSULTANT CONTRACT SERVICE	11,509.99
						OTHER SERVICES TOTALS:	48,300.03
			SUPPLIES AND MATERIALS				
01-22	P1	10IG0000039	CITIBANK GOV CARD SERVICE	11/09/09	12/10/09	PUBLICATION REF MATERIAL	41.06
01-22	P1	10IG0000040	DO	10/27/09	11/26/09	BOTTLED WATER	148.97
01-22	P1	10IG0000041	DO	11/25/09	12/23/09	OFFICE SUPPLIES OUTSIDE	912.24
01-28	C1	NW201002605	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	24.00
01-28	C1	NW201002605	DO	12/31/09	12/31/09	BOTTLED WATER	66.93
01-28	C1	NW201002605	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	S1	DY100100222	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	95.54
02-04	P2	OSM42126	STEELCASE	01/04/10	01/04/10	HABITATION EXPENSES	368.13
02-04	P2	OSM42126	DO	01/04/10	01/04/10	HABITATION EXPENSES	6,288.49
02-04	P2	OSM42126	DO	01/04/10	01/04/10	HABITATION EXPENSES	180.00
02-23	C1	NW201005306	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	24.00
02-23	C1	NW201005306	DO	01/31/10	01/31/10	BOTTLED WATER	49.98
02-23	C1	NW201005306	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-26	S1	DY100200219	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	199.60
02-26	P1	10IG0000062	CITIBANK GOV CARD SERVICE	12/28/09	01/14/10	OFFICE SUPPLIES OUTSIDE	492.92
02-26	P1	10IG0000064	DO	01/11/10	01/12/10	PUBLICATION REF MATERIAL	1,105.00
03-08	P1	10IG0000067	DO	01/30/10	02/19/10	OFFICE SUPPLIES OUTSIDE	492.38
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	24.00
03-24	C1	NW201008101	DO	02/24/10	02/24/10	BOTTLED WATER	87.97
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.00
03-24	C1	NW201008101	DO	02/04/10	02/04/10	BOTTLED WATER	33.98
03-26	P1	10IG0000074	CITIBANK GOV CARD SERVICE	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	546.19
03-31	S1	DY100300483	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	528.45
						SUPPLIES AND MATERIALS TOTALS:	11,715.83
			EQUIPMENT				
01-28	S8	MAD00929462	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	178.00
02-25	S8	MAD00935242	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	178.00
02-26	P1	10IG0000065	CITIBANK GOV CARD SERVICE	01/13/10	01/14/10	COMP SOFTWARE PURCH - \$10000	1,200.00
03-30	S8	MAD00941170	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	178.00
						EQUIPMENT TOTALS:	1,734.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	736,673.80
						OFFICE TOTALS:	736,673.80

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

01-22	P2	OFF0901024B	TWM ASSOCIATES, INC.	12/01/09	12/31/09	CONSULTANT CONTRACT SERVICE	37,092.98
01-27	P2	OPR0900794D	MIDTOWN PERSONNEL, INC.	01/17/10	01/17/10	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80
01-28	P2	OPR0900794C	DO	12/27/09	01/03/10	NON-TECHNOLOGY SERVICE CONTRCT	1,635.84
01-28	P2	OPR0900794C	DO	12/27/09	01/03/10	NON-TECHNOLOGY SERVICE CONTRCT	1,226.88
02-02	P2	OFF0901027	KPMG LLP	09/01/09	12/31/09	CONSULTANT CONTRACT SERVICE	8,518.28
02-02	P2	OFF0901027	DO	09/01/09	12/31/09	CONSULTANT CONTRACT SERVICE	27,732.76
02-02	P2	OFF0901027	DO	09/01/09	12/31/09	CONSULTANT CONTRACT SERVICE	15,660.46
02-03	P2	OPC0900033B	BROWN SMITH WALLACE LLC	12/01/09	01/25/10	CONSULTANT CONTRACT SERVICE	40,324.00
02-03	P2	OPR0900794F	MIDTOWN PERSONNEL	10/11/09	01/24/10	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80
02-03	P2	OPR0900794F	DO	10/11/09	01/24/10	NON-TECHNOLOGY SERVICE CONTRCT	1,635.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 OFFICE OF INSPECTOR GENERAL—Con.						
02-03	P2	OPR0900794F	DO	10/11/09 01/24/10	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80
02-03	P2	OPR0900794F	DO	10/11/09 01/24/10	NON-TECHNOLOGY SERVICE CONTRCT	1,635.84
02-03	P2	OPR0900794F	DO	10/11/09 01/24/10	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80
02-03	P2	OPR0900794F	DO	10/11/09 01/24/10	NON-TECHNOLOGY SERVICE CONTRCT	1,635.84
02-03	P2	OPR0900794F	DO	10/11/09 01/24/10	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80
02-03	P2	OPR0900794F	DO	10/11/09 01/24/10	NON-TECHNOLOGY SERVICE CONTRCT	1,635.84
02-03	P2	OPR0900794E	MIDTOWN PERSONNEL, INC.	01/10/10 01/10/10	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80
02-04	P2	OFF0700800Y	BOOZE - ALLEN & HAMILTON	12/01/09 12/31/09	CONSULTANT CONTRACT SERVICE	22,676.19
02-04	P2	OPR0900794G	MIDTOWN PERSONNEL, INC.	12/06/09 12/06/09	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80
02-04	P2	OFF0901029	PROTIVITI GOVERNMENT SERVICES	12/01/09 12/31/09	CONSULTANT CONTRACT SERVICE	22,979.56
02-04	P2	OFF0901030	DO	12/01/09 12/31/09	CONSULTANT CONTRACT SERVICE	59,054.29
02-05	P2	OPC0900037B	CHERRY, BEKAERT & HOLLAND, LLP	12/01/09 12/31/09	CONSULTANT CONTRACT SERVICE	26,289.10
02-05	P2	OPC0800004U	COTTON & COMPANY	12/01/09 12/31/09	CONSULTANT CONTRACT SERVICE	59,559.18
02-17	P2	OFF0700800Z	BOOZE - ALLEN & HAMILTON	01/01/10 01/31/10	CONSULTANT CONTRACT SERVICE	28,196.62
02-17	P2	OPR0900794H	MIDTOWN PERSONNEL, INC.	01/31/10 01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80
02-18	P2	OPC0900037C	CHERRY, BEKAERT & HOLLAND, LLP	01/01/10 01/31/10	CONSULTANT CONTRACT SERVICE	39,388.27
02-18	P2	OPR080027AC	PREFERRED TEMPORARY SERVICES	12/06/09 12/27/09	CONSULTANT CONTRACT SERVICE	6,273.94
02-18	P2	OFF0901033	PROTIVITI GOVERNMENT SERVICES	12/01/09 12/31/09	CONSULTANT CONTRACT SERVICE	48,813.37
02-19	P2	OPC0800004W	COTTON & COMPANY	01/01/10 01/31/10	CONSULTANT CONTRACT SERVICE	55,597.03
02-22	P2	OPR0900793A	PREFERRED TEMPORARY SERVICES	01/03/10 01/31/10	CONSULTANT CONTRACT SERVICE	8,468.04
02-22	P2	OFF0901024C	TWM ASSOCIATES, INC.	01/01/10 01/31/10	CONSULTANT CONTRACT SERVICE	32,041.54
02-24	P2	OFF0901027A	KPMG LLP	01/01/10 01/31/10	CONSULTANT CONTRACT SERVICE	62,408.51
02-24	P2	OFF0900787D	WILLIAMS ADLEY & COMPANY	09/05/09 10/02/09	CONSULTANT CONTRACT SERVICE	14,433.08
02-25	P2	OFF0900787E	DO	10/31/09 11/30/09	CONSULTANT CONTRACT SERVICE	5,066.50
03-01	P2	OPR0900794I	MIDTOWN PERSONNEL, INC.	02/07/10 02/07/10	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80
03-03	P2	OPC0800004X	COTTON & COMPANY	01/01/10 01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	6,479.89
03-16	P2	OPR0900794K	MIDTOWN PERSONNEL	02/14/10 02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	511.20
03-16	P2	OPR0900794K	DO	02/14/10 02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	1,635.84
03-16	P2	OPR0900794K	DO	02/14/10 02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80
03-16	P2	OPR0900793B	PREFERRED TEMPORARY SERVICES	02/07/10 02/28/10	CONSULTANT CONTRACT SERVICE	2,317.75
03-16	P2	OFF0901029A	PROTIVITI GOVERNMENT SERVICES	01/01/10 02/28/10	CONSULTANT CONTRACT SERVICE	15,179.64
03-16	P2	OFF0901029A	DO	01/01/10 02/28/10	CONSULTANT CONTRACT SERVICE	28,840.80
03-16	P2	OFF0901030A	DO	01/01/10 01/31/10	CONSULTANT CONTRACT SERVICE	5,927.48
03-16	P2	OFF0901033A	DO	01/01/10 01/31/10	CONSULTANT CONTRACT SERVICE	1,186.63
03-18	P2	OPC0800004Y	COTTON & COMPANY	02/01/10 02/28/10	CONSULTANT CONTRACT SERVICE	54,007.29
03-18	P2	OPC0800004Y	DO	02/01/10 02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	4,777.87
03-18	P2	OPR0900794L	MIDTOWN PERSONNEL, INC.	03/07/10 03/07/10	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80
03-21	P2	OPC0900037D	CHERRY, BEKAERT & HOLLAND, LLP	02/01/10 02/28/10	CONSULTANT CONTRACT SERVICE	20,652.74
OTHER SERVICES TOTALS:						793,989.71
SUPPLIES AND MATERIALS						
02-25	P2	OSM41710	GARTNER CONSULTING	10/02/09 10/02/09	PUBLICATION REF MATERIAL	27,760.00
02-26	P2	OSM41551	CDW GOVERNMENT INC	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE	1,288.80
02-26	P2	OSM41551	DO	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE	408.00
SUPPLIES AND MATERIALS TOTALS:						29,456.80

EQUIPMENT										
01-14	P2	RN000029709	CANON USA	10/22/09	10/22/09	EQUIPMENT PURCHASE - \$25000				15,305.00
01-14	P2	OSM91787	DO	12/21/09	12/21/09	EQUIPMENT MAINTENANCE				2,668.00
02-24	P2	OSM41562	ACL SERVICES LTD	09/02/09	09/02/09	COMP SOFTWARE PURCH - \$10000				4,548.00
EQUIPMENT TOTALS:										22,521.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:										845,967.51
OFFICE TOTALS:										<u>845,967.51</u>

FISCAL YEAR 2008 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

02-19	P2	OPC0800004V	COTTON & COMPANY	12/01/09	12/31/09	NON TECHNOLOGY SERVICE CONTRCT				460.35
03-03	P2	OPC0800004X	DO	01/01/10	01/31/10	NON TECHNOLOGY SERVICE CONTRCT				20,820.26
OTHER SERVICES TOTALS:										21,280.61
SALARIES, OFFICERS & EMPLOYEES TOTALS:										21,280.61
OFFICE TOTALS:										<u>21,280.61</u>

FISCAL YEAR 2010 OFFICE OF THE HISTORIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	202,109.72	104,419.73
TRAVEL	6,664.88	3,144.25
RENT, COMMUNICATION, UTILITIES	4,767.75	3,404.53
PRINTING AND REPRODUCTION	250.14	164.24
OTHER SERVICES	13,339.80	8,429.85
SUPPLIES AND MATERIALS	5,395.46	3,809.06
EQUIPMENT	2,788.04	2,542.34
SALARIES, OFFICERS & EMPLOYEES TOTALS:		<u>235,315.79</u>
OFFICE TOTALS:		<u>125,914.00</u>

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SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BEUTTLER, FRED	01/01/10	03/31/10	DEPUTY HISTORIAN OF THE HOUSE	29,835.99
HAYES, BENJAMIN T	12/01/09	03/31/10	RESEARCHER	8,681.50
KERSEY, ALLISON S.	01/01/10	03/31/10	SHARED EMPLOYEE	1,283.34
REMINI, ROBERT V.	01/01/10	03/31/10	HISTORIAN OF THE HOUSE	29,886.75
ROSS, JOHN E.	01/01/10	03/31/10	SHARED EMPLOYEE	2,566.65
RUSHFORD, THOMAS J	12/01/09	03/31/10	PROJECT DIRECTOR	17,643.25
WALLIS, ANTHONY A.	12/01/09	03/31/10	RESEARCH ANALYST	14,522.25
PERSONNEL COMPENSATION TOTALS:				104,419.73

TRAVEL

01-12	P1	10HI0000056	CITIBANK GOV CARD SERVICE	12/17/09	12/19/09	COMMERCIAL TRANSPORTATION				211.20
01-12	P1	10HI0000058	DO	12/17/09	12/18/09	TRAVEL REIMBURSEMENT				104.55
01-12	P1	10HI0000059	DO	12/18/09	12/22/09	COMMERCIAL TRANSPORTATION				37.50
01-12	P1	10HI0000060	DO	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION				115.60
01-22	P1	10HI0000062	DO	01/04/10	01/06/10	COMMERCIAL TRANSPORTATION				211.20
01-22	P1	10HI0000061	ROBERT REMINI	12/17/09	12/18/09	TAXI, PARKING, TOLLS				62.00
02-02	P1	10HI0000065	DO	01/04/10	01/06/10	TAXI, PARKING, TOLLS				69.00
02-12	P1	10HI0000069	THOMAS RUSHFORD	01/22/10	01/23/10	PRIVATE OWNED VEHICLE MILEAGE				112.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF THE HISTORIAN—Con.						
02-26	P1	10HI000073	02/10/10 02/11/10	COMMERCIAL TRANSPORTATION	211.40	
02-26	P1	10HI000074	12/17/09 12/18/09	LODGING	171.69	
02-26	P1	10HI000075	02/04/10 02/06/10	COMMERCIAL TRANSPORTATION	526.15	
02-26	P1	10HI000076	01/04/10 01/13/10	TRAVEL REIMBURSEMENT	125.45	
02-26	P1	10HI000077	01/04/10 01/05/10	LODGING	457.88	
02-26	P1	10HI000078	01/15/10 01/15/10	COMMERCIAL TRANSPORTATION	18.75	
03-08	P1	10HI000101	02/17/10 02/18/10	COMMERCIAL TRANSPORTATION	211.40	
03-08	P1	10HI000102	02/10/10 02/10/10	COMMERCIAL TRANSPORTATION	18.75	
03-08	P1	10HI000095	02/18/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE	103.00	
03-08	P1	10HI000096	02/19/10 02/19/10	LODGING	143.00	
03-08	P1	10HI000097	02/17/10 02/18/10	CAR RENTAL	91.15	
03-08	P1	10HI000098	02/17/10 02/18/10	TRAVEL REIMBURSEMENT	66.28	
03-08	P1	10HI000099	01/22/10 01/23/10	LODGING	76.30	
				TRAVEL TOTALS:	3,144.25	
RENT, COMMUNICATION, UTILITIES						
01-06	P1	10HI000053	11/05/09 11/19/09	POSTAGE/COURIER/BOX RENTAL	83.85	
01-08	CB	FXF100107A	12/21/09 12/21/09	POSTAGE/COURIER/BOX RENTAL	5.39	
01-22	S5	DY091200224	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	24.00	
01-22	S5	DY091200858	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	60.00	
01-22	S5	DY091202741	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	442.13	
01-25	CB	FXF100122B	01/06/10 01/06/10	POSTAGE/COURIER/BOX RENTAL	5.34	
02-02	P1	10HI000067	12/04/09 12/04/09	POSTAGE/COURIER/BOX RENTAL	40.50	
02-24	S5	DY100100223	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	24.00	
02-24	S5	DY100100881	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	60.00	
02-24	S5	DY100102767	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	439.61	
03-04	P1	10HI000082	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL	736.05	
03-04	P1	10HI000083	01/21/10 01/21/10	POSTAGE/COURIER/BOX RENTAL	7.50	
03-30	S5	DY100200227	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	24.00	
03-30	S5	DY100200869	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	60.00	
03-30	S5	DY100202768	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	444.86	
03-31	P1	10HI000117	01/29/10 01/29/10	POSTAGE/COURIER/BOX RENTAL	9.85	
03-31	P1	10HI000118	01/28/10 01/28/10	POSTAGE/COURIER/BOX RENTAL	735.00	
03-31	P1	10HI000119	02/02/10 02/02/10	POSTAGE/COURIER/BOX RENTAL	143.85	
03-31	P1	10HI000120	02/03/10 02/03/10	POSTAGE/COURIER/BOX RENTAL	58.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,404.53	
PRINTING AND REPRODUCTION						
01-22	S3	1002200009	01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)	6.50	
03-08	P1	10HI000100	02/24/10 02/24/10	PRINTING AND REPRODUCTION	31.90	
03-25	S3	1008400012	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	13.00	
03-28	P1	10HI000108	01/26/10 01/26/10	PRINTING AND REPRODUCTION	61.90	
03-28	P1	10HI000112	01/14/10 01/14/10	PRINTING AND REPRODUCTION	50.94	
				PRINTING AND REPRODUCTION TOTALS:	164.24	
OTHER SERVICES						
01-06	P1	10HI000055	11/21/09 12/20/09	WEB DEV,HOSTNG,EMAIL & REL SVC	9.95	

01-22	P1	10HI000063	BLUE JACKET SOLUTIONS	11/26/09	12/25/09	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
02-02	P1	10HI000066	CITIBANK GOV CARD SERVICE	12/21/09	01/20/10	WEB DEV.HOSTNG.EMAIL & REL SVC	9.95
02-12	P1	10HI000070	BLUE JACKET SOLUTIONS	12/26/09	01/25/10	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
03-04	P1	10HI000080	DO	01/26/10	02/25/10	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
03-19	P1	10HI000106	CITIBANK GOV CARD SERVICE	01/21/10	02/20/10	WEB DEV.HOSTNG.EMAIL & REL SVC	9.95
03-19	P9	OFF1006201	DAVID BRADY	01/01/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	3,900.00
03-26	P2	OFF1000318	JACQUELINE BURNS	03/24/10	03/24/10	NON-TECHNOLOGY SERVICE CONTRCT	1,500.00
OTHER SERVICES TOTALS:							8,429.85
SUPPLIES AND MATERIALS							
01-06	P1	10HI000052	CITIBANK GOV CARD SERVICE	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	214.00
01-06	P1	10HI000054	DO	10/27/09	10/27/09	PUBLICATION REF MATERIAL	221.49
01-12	P1	10HI000057	FRED BEUTTLER	12/16/09	12/16/09	FOOD & BEVERAGE	54.00
01-22	P1	10HI000064	DO	12/15/09	12/15/09	FOOD & BEVERAGE	32.94
01-28	C1	NW201002601	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/28/09	12/28/09	BOTTLED WATER	28.98
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	S1	DY100100182	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	287.48
02-12	P1	10HI000071	CITIBANK GOV CARD SERVICE	12/24/09	12/24/09	OFFICE SUPPLIES OUTSIDE	14.95
02-12	P1	10HI000068	THOMAS RUSHFORD	01/23/10	01/23/10	FOOD & BEVERAGE	58.16
02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/28/10	01/28/10	BOTTLED WATER	36.97
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-26	S1	DY100200178	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	56.36
02-26	P1	10HI000072	THE NEW YORKER	01/28/10	01/27/11	PUBLICATION REF MATERIAL	42.35
03-04	P1	10HI000084	CITIBANK GOV CARD SERVICE	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	182.62
03-04	P1	10HI000085	DO	01/11/10	01/11/10	PUBLICATION REF MATERIAL	30.94
03-04	P1	10HI000086	DO	01/11/10	01/11/10	PUBLICATION REF MATERIAL	28.49
03-04	P1	10HI000087	DO	01/11/10	01/11/10	PUBLICATION REF MATERIAL	100.92
03-04	P1	10HI000088	DO	01/11/10	01/11/10	PUBLICATION REF MATERIAL	48.99
03-04	P1	10HI000089	DO	01/11/10	01/11/10	PUBLICATION REF MATERIAL	50.91
03-04	P1	10HI000090	DO	01/11/10	01/11/10	PUBLICATION REF MATERIAL	16.34
03-04	P1	10HI000091	DO	01/11/10	01/11/10	PUBLICATION REF MATERIAL	16.32
03-04	P1	10HI000092	DO	01/11/10	01/11/10	PUBLICATION REF MATERIAL	23.96
03-04	P1	10HI000093	DO	01/11/10	01/11/10	PUBLICATION REF MATERIAL	17.08
03-04	P1	10HI000094	DO	01/11/10	01/11/10	PUBLICATION REF MATERIAL	73.35
03-04	P1	10HI000081	THE NEW YORK TIMES	01/31/10	10/02/10	PUBLICATION REF MATERIAL	513.46
03-08	P1	10HI000103	FRED BEUTTLER	02/10/10	02/10/10	FOOD & BEVERAGE	35.66
03-08	P1	10HI000104	DO	02/26/10	02/26/10	FOOD & BEVERAGE	30.93
03-19	P1	10HI000105	CITIBANK GOV CARD SERVICE	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	222.54
03-19	P1	10HI000107	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	136.99
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/26/10	02/26/10	BOTTLED WATER	36.97
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.00
03-28	P1	10HI000110	CITIBANK GOV CARD SERVICE	09/01/09	02/01/10	PUBLICATION REF MATERIAL	19.95
03-28	P1	10HI000111	DO	02/01/10	09/01/10	PUBLICATION REF MATERIAL	22.95
03-28	P1	10HI000113	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	383.19
03-31	S1	DY100300177	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	108.17
03-31	P1	10HI000114	CITIBANK GOV CARD SERVICE	02/18/10	02/18/10	PUBLICATION REF MATERIAL	46.75
03-31	P1	10HI000115	DO	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	26.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF THE HISTORIAN—Con.						
03-31	P1	10HI0000116	02/15/10 02/15/10	PUBLICATION REF MATERIAL		12.98
03-31	P1	10HI0000121	02/18/10 02/18/10	OFFICE SUPPLIES OUTSIDE		29.95
03-31	P1	10HI0000122	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE		149.00
03-31	P1	10HI0000123	01/27/10 01/27/10	PUBLICATION REF MATERIAL		365.48
					SUPPLIES AND MATERIALS TOTALS:	3,809.06
EQUIPMENT						
01-28	S8	MA000929195	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		81.90
02-25	S8	MA000935235	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		81.90
03-02	P1	10A61300151	12/03/09 12/03/09	COMP HARDWARE PURCH - \$25000		1,764.00
03-18	P1	10A61300206	01/26/10 01/26/10	COMP HARDWARE PURCH - \$25000		532.64
03-30	S8	MA000941163	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		81.90
					EQUIPMENT TOTALS:	2,542.34
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	125,914.00
					OFFICE TOTALS:	125,914.00
FISCAL YEAR 2009 OFFICE OF THE HISTORIAN						
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
01-12	F2	RN000029685	12/17/09 12/17/09	DELL DIRECT SALES		1,036.05
01-12	F2	RN000029685	12/17/09 12/17/09	DO		1,036.05
03-02	P1	10A61300150	08/03/09 08/03/09	HOUSECALL		3,378.00
03-02	P1	10A61300150	08/03/09 08/03/09	DO		249.00
03-02	P1	10A61300151	12/03/09 12/03/09	DO		169.00
					EQUIPMENT TOTALS:	5,868.10
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,868.10
					OFFICE TOTALS:	5,868.10
FISCAL YEAR 2010 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	1,137,627.59
					RENT, COMMUNICATION, UTILITIES	586,812.75
					PRINTING AND REPRODUCTION	3,587.71
					PRINTING AND REPRODUCTION	2,011.45
					OTHER SERVICES	31.90
					OTHER SERVICES	31.90
					SUPPLIES AND MATERIALS	43,137.58
					SUPPLIES AND MATERIALS	25,543.40
					EQUIPMENT	25,084.11
					EQUIPMENT	14,278.59
					EQUIPMENT	37,171.70
					EQUIPMENT	13,537.27
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,246,640.59
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	642,215.36
					OFFICE TOTALS:	1,246,640.59
					OFFICE TOTALS:	642,215.36
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BELCHER, ROBERT E.	01/01/10 03/31/10	PRINTING EDITOR		29,103.24
		CAHILL, JAMES H.	01/01/10 03/31/10	ASSISTANT PRINTING EDITOR		21,500.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 LAW REVISION COUNSEL—Con.						
SUPPLIES AND MATERIALS						
01-07	C2	NW201000701	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	351.02
01-12	P2	OSS68978	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	600.00
01-12	P2	OSS69091	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	8.99
01-19	P1	10LR0000027	12/01/09	12/31/09	BOTTLED WATER	157.68
01-22	P1	10LR0000030	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	670.00
01-29	P1	10LR0000032	01/02/10	01/02/10	BOTTLED WATER	139.70
01-30	P1	10LR0000034	03/01/10	02/28/11	PUBLICATION REF MATERIAL	595.00
01-31	S1	DY100100368	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	7.26
02-01	P1	10LR0000036	12/01/09	12/31/09	PUBLICATION REF MATERIAL	1,560.00
02-01	P1	10LR0000035	03/01/10	02/28/11	PUBLICATION REF MATERIAL	545.00
02-05	C2	NW201003601	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	5.54
02-26	S1	DY100200367	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	164.09
03-03	P1	10LR0000041	03/01/10	03/01/11	PUBLICATION REF MATERIAL	525.00
03-03	P1	10LR0000040	01/01/10	01/31/10	PUBLICATION REF MATERIAL	1,560.00
03-08	P1	10LR0000044	01/30/10	01/30/10	BOTTLED WATER	199.67
03-12	C2	NW201007100	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	84.72
03-12	C2	NW201007100	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	8.50
03-12	P1	10LR0000046	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	4,399.40
03-22	P1	10LR0000050	02/27/10	02/27/10	BOTTLED WATER	139.72
03-22	P1	10LR0000049	02/01/10	02/28/10	PUBLICATION REF MATERIAL	1,560.00
03-23	P2	OSS69715	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	600.00
03-26	C2	NW201008501	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	397.30
03-26	C2	NW201008501	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	-9.50
03-26	C2	NW201008501	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	9.50
SUPPLIES AND MATERIALS TOTALS:						14,278.59
EQUIPMENT						
01-28	S8	MA000928184	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	246.37
02-25	S8	MA000934218	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	246.37
03-05	P2	OSM42270	12/30/09	12/30/09	COMP SOFTWARE PURCH - \$10000	2,155.00
03-05	P2	OSM42270	12/30/09	12/30/09	COMP SOFTWARE PURCH - \$10000	2,535.00
03-05	P2	OSM42270	12/30/09	12/30/09	COMP SOFTWARE PURCH - \$10000	605.00
03-05	P2	OSM42270	12/30/09	12/30/09	COMP SOFTWARE PURCH - \$10000	715.00
03-08	F2	RN000030212	01/06/10	01/06/10	COMP HARDWARE PURCH - \$25000	1,779.01
03-08	F2	RN000030214	01/23/10	01/23/10	COMP HARDWARE PURCH - \$25000	5,009.15
03-30	S8	MA000940177	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	246.37
EQUIPMENT TOTALS:						13,537.27
SALARIES, OFFICERS & EMPLOYEES TOTALS:						642,215.36
OFFICE TOTALS:						642,215.36

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FISCAL YEAR 2009 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

01-06	P2	OFF0901003B	12/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRACT	4,770.00
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01-06	P2	OFF0901010B	RICHARD B. SIMPSON	12/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	10,425.00
02-03	P2	OFF0901010C	DO	01/01/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	7,225.00
02-05	P2	OFF0901003C	JERALD JAY DIRECTOR	01/02/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	5,220.00
02-19	P2	OFF0901009	FEDERAL LEGAL EDITING, LLC	01/06/10	01/15/10	NON-TECHNOLOGY SERVICE CONTRCT	2,375.00
02-19	P2	OPC0900035	SEARCH TECHNOLOGIES CORP	12/18/09	12/18/09	NON-TECHNOLOGY SERVICE CONTRCT	39,690.00
03-04	P2	OFF0901009A	FEDERAL LEGAL EDITING, LLC	01/19/10	02/05/10	NON-TECHNOLOGY SERVICE CONTRCT	4,193.00
03-10	P2	OFF0901003D	JERALD JAY DIRECTOR	02/01/10	02/26/10	NON-TECHNOLOGY SERVICE CONTRCT	4,770.00
03-10	P2	OFF0901010D	RICHARD B. SIMPSON	02/01/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	3,250.00
						OTHER SERVICES TOTALS:	81,918.00

EQUIPMENT							
03-04	F2	RN000030198	MORE DIRECT	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	7,800.11
03-04	F2	RN000030198	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	7,800.11
03-04	F2	RN000030198	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	7,800.11
03-04	F2	RN000030198	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	7,800.11
						EQUIPMENT TOTALS:	31,200.44
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	113,118.44
						OFFICE TOTALS:	113,118.44

FISCAL YEAR 2008 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

01-12	P2	OFF0801521C	FEDERAL LEGAL EDITING, LLC	12/01/09	12/14/09	NON TECHNOLOGY SERVICE CONTRCT	3,523.00
						OTHER SERVICES TOTALS:	3,523.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,523.00
						OFFICE TOTALS:	3,523.00

FISCAL YEAR 2010 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	3,592,774.24	1,831,448.76
RENT, COMMUNICATION, UTILITIES	19,403.52	11,672.34
PRINTING AND REPRODUCTION	25.00	0.00
OTHER SERVICES	156,467.01	92,091.47
SUPPLIES AND MATERIALS	27,073.54	14,945.92
EQUIPMENT	64,401.86	63,908.12
SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,860,145.17	2,014,066.61
OFFICE TOTALS:	3,860,145.17	2,014,066.61

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AMAROSA, KRISTEN	01/01/10	03/31/10	STAFF ASSISTANT	10,427.76
ANDERSON, ASHLEY W.	01/01/10	03/31/10	STAFF ASSISTANT	10,200.00
BALLOU JR, ERNEST W.	01/01/10	03/31/10	SENIOR COUNSEL	42,674.01
BARKSDALE, MARSHALL	01/01/10	03/31/10	ASSISTANT COUNSEL	22,665.00
BAYER, PHILIP K.	01/01/10	03/31/10	ASSISTANT COUNSEL	30,024.51
BELL, ALISON E.	01/01/10	03/31/10	ASSISTANT COUNSEL	22,665.00
BELLIS, M D.	01/01/10	02/28/10	SENIOR COUNSEL	28,449.34
BIRCH, DEBRA G.	01/01/10	03/31/10	STAFF ASSISTANT	24,269.01
BLOUNT JR, WILLIE L.	01/01/10	03/31/10	DIR OF INFOR SVCS	29,825.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 LEGISLATIVE COUNSEL—Con.						
		BLOUNT, ELONDA	01/01/10 03/31/10	STAFF ASSISTANT	14,046.24	
		BRAZELTON, HALLET R	01/01/10 03/31/10	ASSISTANT COUNSEL	20,807.49	
		BROWN, TIMOTHY D.	01/01/10 03/31/10	SENIOR COUNSEL	42,674.01	
		BURKE, WARREN	01/01/10 03/31/10	ASSISTANT COUNSEL	36,134.49	
		CALLEN, PAUL C.	01/01/10 03/31/10	SENIOR COUNSEL	42,674.01	
		CASSIDY, THOMAS R.	01/01/10 03/31/10	ASSISTANT COUNSEL	19,057.50	
		CHRISS, SHERRY L.	01/01/10 03/31/10	SENIOR COUNSEL	42,674.01	
		CHRISTRUP, HENRY W.	01/01/10 03/31/10	ASSISTANT COUNSEL	35,908.74	
		CONLEY, SHAWN W.	01/01/10 03/31/10	ASSISTANT COUNSEL	19,057.50	
		DALY, LISA M.	01/01/10 03/31/10	ASST COUNSEL	38,679.99	
		DILLON JR, THOMAS M.	01/01/10 03/31/10	ASSISTANT COUNSEL	21,557.76	
		ECKSTEIN, MATHEW A.	01/01/10 03/31/10	ASSISTANT COUNSEL	30,238.74	
		FLEISHMAN, SUSAN	01/01/10 03/31/10	ASSISTANT COUNSEL	42,000.00	
		FORSTATER, IRA B.	01/01/10 03/31/10	SENIOR COUNSEL	42,674.01	
		GALLAGHER, ROSEMARY	01/01/10 03/31/10	ASSISTANT COUNSEL	42,674.01	
		GOODLOE, RENATE	01/01/10 03/31/10	OFFICE ADMINISTRATOR	31,520.76	
		GREENLAW, RYAN J.	01/01/10 03/31/10	ASSISTANT COUNSEL	18,546.24	
		GRIFFITHS, PAMELA R.	01/01/10 03/31/10	STAFF ASSISTANT	12,892.50	
		GROSSMAN, EDWARD G.	01/01/10 03/31/10	DEPUTY LEGISLATIVE COUNSEL	42,674.01	
		GROSSMAN, JAMES D.	01/01/10 03/31/10	SENIOR COUNSEL	42,674.01	
		HAENSEL, CURT C.	01/01/10 03/31/10	SENIOR COUNSEL	42,674.01	
		HARMANN, JEAN L.	01/01/10 03/31/10	SENIOR COUNSEL	42,674.01	
		JOHNSTON, LAWRENCE A.	01/01/10 03/31/10	SENIOR COUNSEL	42,674.01	
		KOSTKA, GREGORY M.	01/01/10 03/31/10	SENIOR COUNSEL	42,674.01	
		LEONG, EDWARD	01/01/10 03/31/10	SENIOR COUNSEL	42,674.01	
		LIN, KAKUTI M.	01/01/10 03/31/10	ASSISTANT COUNSEL	18,546.24	
		LOTHAMER, MOLLY J.	01/01/10 03/31/10	ASSISTANT COUNSEL	28,694.76	
		MARTIN, D. BELLIS	03/01/10 03/31/10	SENIOR COUNSEL	14,224.67	
		MCNEILLIE, NANCY M.	01/01/10 03/31/10	ASSISTANT OFFICE ADMINISTRATOR	25,715.49	
		MERYWEATHER, KELLY L.	01/01/10 03/31/10	STAFF ASSISTANT	18,191.76	
		MERYWEATHER, THOMAS A.	01/01/10 03/31/10	STAFF ASSISTANT	13,875.00	
		MIEKL, JOYNER S.	01/01/10 03/31/10	STAFF ASSISTANT	9,008.25	
		ORSI, MICHELLE	01/01/10 03/31/10	ASSISTANT COUNSEL	18,546.24	
		OSBORNE, CHRISTOPHER B.	01/01/10 03/31/10	ASSISTANT COUNSEL	18,546.24	
		PATTON, ANGELINA M.	01/01/10 03/31/10	STAFF ASSISTANT	10,562.49	
		PROBST, SCOTT J.	01/01/10 03/31/10	ASSISTANT COUNSEL	26,716.50	
		RENFREW, MEGAN J.	01/01/10 03/31/10	ASSISTANT COUNSEL	22,665.00	
		ROSS, HADLEY C.	01/01/10 03/31/10	ASSISTANT COUNSEL	30,024.51	
		SAVAGE, HARRY	01/01/10 03/31/10	SENIOR COUNSEL	42,674.01	
		SCIASCIA, ANTHONY J.	01/01/10 03/31/10	ASSISTANT COUNSEL	22,665.00	
		SHAPIRO, JESSICA	01/01/10 03/31/10	ASSISTANT COUNSEL	28,694.76	
		SHPAK, ANNA	01/01/10 03/31/10	ASSISTANT COUNSEL	22,665.00	
		STERKX, CRAIG A.	01/01/10 03/31/10	STAFF ASSISTANT	22,197.51	

		STROKOFF, SANDRA L.	01/01/10	03/31/10	LEGISLATIVE COUNSEL	43,125.00	
		SUTHERLAND, ELLEN J.	01/01/10	03/31/10	ASSISTANT COUNSEL	24,322.26	
		SYNNES, MARK A.	01/01/10	03/31/10	ASSISTANT COUNSEL	42,249.99	
		SZWEC, PETER S.	01/01/10	03/31/10	SENIOR SYSTEMS ANALYST	31,386.99	
		TOPPER, DAVID	01/01/10	03/31/10	ASST SYSTEMS ADMINISTRATOR	19,440.99	
		VOLBERDING, EMILY M	01/05/10	03/31/10	STAFF ASSISTANT	8,361.12	
		WALKER, SALLY L	01/01/10	03/31/10	ASSISTANT COUNSEL	19,057.50	
		WEINHAGEN JR, ROBERT F.	01/01/10	03/31/10	SENIOR COUNSEL	42,674.01	
		WERT, JAMES M.	01/01/10	03/31/10	SENIOR COUNSEL	42,674.01	
		WIKE, KELLY A	01/01/10	03/31/10	STAFF ASSISTANT	11,625.00	
		WOFSY, NOAH L.	01/01/10	03/31/10	SENIOR COUNSEL	42,674.01	
		YOUNG, BRADY J.	01/01/10	03/31/10	ASSISTANT COUNSEL	35,908.74	
					PERSONNEL COMPENSATION TOTALS:	1,831,448.76	
		RENT, COMMUNICATION, UTILITIES					
01-22	S5	DY091200318	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	292.00	
01-22	S5	DY091200935	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	642.50	
01-22	S5	DY091203317	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	2,890.36	
02-22	P2	HCV1000903	01/19/10	01/19/10	TELECOM SVC, EQUIP & TOLLS	59.99	
02-24	S5	DY100100326	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	292.00	
02-24	S5	DY100100958	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	642.50	
02-24	S5	DY100103336	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	2,818.28	
03-30	S5	DY100200323	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	296.00	
03-30	S5	DY100200946	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	642.50	
03-30	S5	DY100203343	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	3,096.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,672.34	
		OTHER SERVICES					
01-21	P1	10LG0000041	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,240.00	
01-21	P1	10LG0000042	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	22,657.00	
01-21	P1	10LG0000039	12/16/09	12/16/09	TRAINING EXPENSES	450.00	
01-21	P1	10LG0000040	12/01/09	12/21/09	NON-TECHNOLOGY SERVICE CONTRCT	2,320.00	
01-22	P1	10LG0000044	12/01/09	12/21/09	NON-TECHNOLOGY SERVICE CONTRCT	3,848.00	
01-26	P2	OSM42138	11/25/09	11/25/09	TRAINING EXPENSES	1,460.91	
02-18	P1	10LG0000050	01/01/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	1,240.00	
02-18	P1	10LG0000051	01/01/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	22,657.00	
02-18	P1	10LG0000052	12/23/09	01/27/10	NON-TECHNOLOGY SERVICE CONTRCT	2,880.00	
02-18	P1	10LG0000053	01/05/10	01/29/10	NON-TECHNOLOGY SERVICE CONTRCT	3,866.50	
02-18	P1	10LG0000058	01/04/10	01/29/10	NON-TECHNOLOGY SERVICE CONTRCT	320.00	
02-26	P1	10LG0000060	01/22/10	01/22/10	TRAINING EXPENSES	300.00	
02-26	P1	10LG0000059	02/04/10	02/05/10	TRAINING EXPENSES	60.00	
03-02	P1	10LG0000061	02/04/10	02/05/10	TRAINING EXPENSES	60.00	
03-11	P1	10LG0000062	01/01/10	02/24/10	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00	
03-13	P1	10LG0000066	02/01/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	1,240.00	
03-13	P1	10LG0000067	02/01/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	22,657.00	
03-13	P1	10LG0000063	12/01/09	02/19/10	NON-TECHNOLOGY SERVICE CONTRCT	511.56	
03-13	P1	10LG0000064	12/03/09	02/25/10	NON-TECHNOLOGY SERVICE CONTRCT	900.00	
03-16	P1	10LG0000068	02/01/10	02/26/10	NON-TECHNOLOGY SERVICE CONTRCT	2,423.50	
					OTHER SERVICES TOTALS:	92,091.47	
		SUPPLIES AND MATERIALS					
01-25	P2	OSM41999	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	197.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 LEGISLATIVE COUNSEL—Con.						
01-27	P2	OSS69123	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	52.90
01-28	P2	OSM42230	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	130.00
01-28	P2	OSM42230	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	12.00
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	16.00
01-28	C1	NW201002602	12/10/09	12/10/09	BOTTLED WATER	90.98
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	-8.00
01-31	S1	DY100100369	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	835.30
01-31	S1	DY100100654	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	229.77
02-03	P1	10LG0000046	01/01/10	12/31/10	PUBLICATION REF MATERIAL	7,260.00
02-16	P2	OSS69281	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	140.00
02-18	P1	10LG0000055	01/20/10	01/20/10	PUBLICATION REF MATERIAL	1,034.19
02-18	P1	10LG0000056	02/24/10	02/24/11	PUBLICATION REF MATERIAL	52.00
02-18	P1	10LG0000057	05/11/10	05/11/11	PUBLICATION REF MATERIAL	2,145.00
02-18	P1	10LG0000054	12/10/09	01/09/10	PUBLICATION REF MATERIAL	175.94
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	16.00
02-23	C1	NW201005302	01/05/10	01/05/10	BOTTLED WATER	70.98
02-23	C1	NW201005302	01/12/10	01/12/10	BOTTLED WATER	51.96
02-23	C1	NW201005302	01/28/10	01/28/10	BOTTLED WATER	85.98
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200368	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	360.86
03-05	P2	OSM42149	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	551.00
03-13	P1	10LG0000065	02/06/10	02/06/11	PUBLICATION REF MATERIAL	363.48
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	16.00
03-24	C1	NW201008102	02/25/10	02/25/10	BOTTLED WATER	80.00
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	P2	OSM43299	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	199.00
03-26	P1	10LG0000070	01/10/10	02/09/10	PUBLICATION REF MATERIAL	132.80
03-31	S1	DY100300100	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	647.88
					SUPPLIES AND MATERIALS TOTALS:	14,945.92
EQUIPMENT						
01-22	F2	RN000029821	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,155.75
01-22	F2	RN000029821	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,155.75
01-22	F2	RN000029821	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,155.75
01-22	F2	RN000029821	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,155.75
01-22	F2	RN000029821	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,155.75
01-22	F2	RN000029821	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,155.75
01-22	F2	RN000029821	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,155.75
01-22	F2	RN000029821	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,155.75
01-22	F2	RN000029821	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,155.75
01-22	F2	RN000029821	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,155.75
01-22	F2	RN000029821	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,155.75
01-22	F2	RN000029821	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,155.75
01-22	F2	RN000029821	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,155.75
01-22	F2	RN000029821	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,155.75

01-22	F2	RN000029821	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,155.75
01-22	F2	RN000029821	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,155.75
01-22	F2	RN000029821	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,155.75
01-22	F2	RN000029821	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,155.75
01-22	F2	RN000029821	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,155.75
01-22	F2	RN000029821	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,155.75
01-22	F2	RN000029821	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,155.75
01-22	F2	RN000029822	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,536.00
01-22	F2	RN000029822	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,536.00
01-22	F2	RN000029822	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,536.00
01-22	F2	RN000029822	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,536.00
01-22	F2	RN000029822	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,536.00
01-22	F2	RN000029822	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,536.00
01-22	F2	RN000029822	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,536.00
01-22	F2	RN000029822	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,536.00
01-22	F2	RN000029822	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,536.00
01-22	F2	RN000029822	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,536.00
01-22	F2	RN000029822	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,536.00
01-22	F2	RN000029822	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,536.00
01-22	F2	RN000029822	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,536.00
01-22	F2	RN000029822	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,536.00
01-22	F2	RN000029822	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,536.00
01-22	F2	RN000029822	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,536.00
01-22	F2	RN000029822	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,536.00
01-22	F2	RN000029822	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,536.00
01-22	F2	RN000029822	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,536.00
01-22	F2	RN000029822	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,536.00
01-22	F2	RN000029822	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,536.00
01-22	F2	RN000029822	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,536.00
01-22	F2	RN000029822	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,536.00
01-22	F2	RN000029822	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,536.00
01-22	F2	RN000029822	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,536.00
01-22	F2	RN000029822	DO	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,536.00
01-28	S8	MA000929471	SHARP BUSINESS SYSTEMS	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	164.58
02-01	P1	10LG0000045	CANON BUSINESS SOLUTIONS	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	504.00
02-03	P1	10LG0000048	CANON BUSINESS SOLUTIONS	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	150.00
02-03	P1	10LG0000049	INTERWOVEN, INC	03/01/10	02/28/11	COMP SOFTWARE PURCH - \$10000	9,037.38
02-25	S8	MA000935910	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	19.58
02-26	HV	10A90100078	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	-145.00
02-26	HV	10A90100078	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	-145.00
03-19	P1	10LG0000069	SHARP BUSINESS SYSTEMS	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	168.00
03-29	P1	10LG0000071	CANON BUSINESS SOLUTIONS	01/01/10	02/28/10	EQUIPMENT MAINTENANCE	300.00
03-30	S8	MA000941807	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	19.58
						EQUIPMENT TOTALS:	63,908.12
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,014,066.61
						OFFICE TOTALS:	2,014,066.61

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FISCAL YEAR 2009 LEGISLATIVE COUNSEL SALARIES, OFFICERS & EMPLOYEES SUPPLIES AND MATERIALS							
03-29	P2	OSM41717	CDW GOVERNMENT INC	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	25.00
03-29	P2	OSM41717	DO	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	25.00
						SUPPLIES AND MATERIALS TOTALS:	50.00
01-07	F2	RW000029635	FCN, INC.	12/10/09	12/10/09	COMP HARDWARE PURCH GREATER THAN \$25000	27,937.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 LEGISLATIVE COUNSEL—Con.							
01-07	F2	RW000029635	12/10/09	12/10/09	COMP HARDWARE PURCH GREATER THAN \$25000	27,937.85	
01-07	P2	OSM91862	10/08/09	10/08/09	WARRANTIES	5,722.94	
01-07	P2	OSM91862	10/08/09	10/08/09	COMP SOFTWARE PURCH - \$10000	3,154.68	
01-07	P2	OSM91862	10/08/09	10/08/09	EQUIPMENT MAINTENANCE	875.00	
01-07	P2	OSM91862	10/08/09	10/08/09	COMP SOFTWARE PURCH - \$10000	7,637.76	
01-07	P2	OSM91862	10/08/09	10/08/09	EQUIPMENT MAINTENANCE	1,057.54	
01-07	P2	OSM91862	10/08/09	10/08/09	COMP SOFTWARE PURCH - \$10000	4,492.80	
01-07	P2	OSM91862	10/08/09	10/08/09	EQUIPMENT MAINTENANCE	622.08	
01-07	P2	OSM91862	10/08/09	10/08/09	COMP SOFTWARE PURCH - \$10000	595.79	
03-04	F2	RN000030185	02/26/10	02/26/10	COMP HARDWARE PURCH - \$25000	16,367.03	
03-04	P2	OSM91827	11/02/09	11/02/09	WARRANTIES	775.00	
03-29	P2	OSM41717	10/05/09	10/05/09	COMP SOFTWARE PURCH - \$10000	6,458.92	
03-29	P2	OSM41717	10/05/09	10/05/09	COMP SOFTWARE PURCH - \$10000	993.86	
					EQUIPMENT TOTALS:	104,629.10	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	104,679.10	
					OFFICE TOTALS:	104,679.10	
FISCAL YEAR 2010 INTERPARLIAMENTARY AFFAIRS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	233,471.49	117,249.75
					RENT, COMMUNICATION, UTILITIES	5,235.30	4,111.65
					PRINTING AND REPRODUCTION	2,080.00	911.50
					SUPPLIES AND MATERIALS	88,270.21	53,374.43
					EQUIPMENT	2,046.66	570.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	331,103.66	176,217.33
					OFFICE TOTALS:	331,103.66	176,217.33
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BAKO, STACEE N	01/01/10	03/31/10	DEPUTY DIRECTOR	30,624.99	
		HAYNES JR, WILFRED J.	01/01/10	03/31/10	SYSTEM ADMINISTRATOR	3,192.51	
		KING, KAY A.	01/01/10	03/31/10	DIRECTOR	43,125.00	
		ROBINSON, JANICE C.	01/01/10	03/31/10	ASSISTANT DIRECTOR	40,307.25	
					PERSONNEL COMPENSATION TOTALS:	117,249.75	
RENT, COMMUNICATION, UTILITIES							
01-22	S5	DY091200232	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	16.00	
01-22	S5	DY091200865	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	50.00	
01-22	S5	DY091202797	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	510.93	
02-24	S5	DY100100232	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	16.00	
02-24	S5	DY100100888	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	50.00	
02-24	S5	DY100102823	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	498.48	
03-30	S5	DY100200236	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	16.00	
03-30	S5	DY100200876	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	50.00	

03-30	S5	DY100202825	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	504.24
03-31	P1	10IA0000067	NOMAD SOUND SYSTEMS INC	03/17/10	03/17/10	EQUIPMENT RENTAL	2,400.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,111.65
PRINTING AND REPRODUCTION								
01-22	S3	10022000080	.....	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	109.50
01-26	P1	10IA0000036	DAVID L. ANDRUKITUS, INC.	12/17/09	12/17/09	PRINTING AND REPRODUCTION	127.50	
02-02	P1	10IA0000046	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	97.50	
02-23	S3	10054000141	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	154.50
03-25	S3	10084000160	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	422.50
							PRINTING AND REPRODUCTION TOTALS:	911.50
SUPPLIES AND MATERIALS								
01-21	P1	10IA0000033	CAPITOLHOST	12/14/09	12/14/09	FOOD & BEVERAGE	308.55	
01-21	P1	10IA0000032	HAGUE QUALITY WATER	01/09/10	01/09/10	BOTTLED WATER	63.00	
01-26	P1	10IA0000034	CAPITAL GIFTS AND AWARDS	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	3,400.24	
01-26	P1	10IA0000035	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	1,749.66	
01-26	P1	10IA0000038	CAPITOLHOST	12/01/09	12/01/09	FOOD & BEVERAGE	45.00	
01-26	P1	10IA0000039	MILLICENT BLUFORD	11/23/09	11/23/09	HABITATION EXPENSES	225.00	
01-26	P1	10IA0000040	DO	11/30/09	11/30/09	HABITATION EXPENSES	225.00	
01-26	P1	10IA0000041	DO	12/07/09	12/07/09	HABITATION EXPENSES	225.00	
01-26	P1	10IA0000042	DO	12/14/09	12/14/09	HABITATION EXPENSES	225.00	
01-26	P1	10IA0000037	OCCASIONS CATERERS	11/04/09	11/04/09	FOOD & BEVERAGE	3,365.00	
01-27	P1	10IA0000043	STACEE N BAKO	12/03/09	12/03/09	FOOD & BEVERAGE	11.62	
01-28	P1	10IA0000044	CAPITOLHOST	01/05/10	01/05/10	FOOD & BEVERAGE	308.55	
01-31	S1	DY100100387	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	60.45
02-02	P1	10IA0000045	MILLICENT BLUFORD	01/11/10	01/11/10	HABITATION EXPENSES	225.00	
02-02	P1	10IA0000047	STACEE N BAKO	01/14/10	01/14/10	FOOD & BEVERAGE	45.01	
02-25	P1	10IA0000053	MILLICENT BLUFORD	01/25/10	01/25/10	HABITATION EXPENSES	225.00	
02-27	P1	10IA0000048	CAPITAL GIFTS AND AWARDS	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	500.00	
02-27	P1	10IA0000049	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	9,349.69	
02-27	P1	10IA0000050	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	1,289.66	
02-27	P1	10IA0000051	DO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	550.00	
02-27	P1	10IA0000054	CAPITOLHOST	01/19/10	01/19/10	FOOD & BEVERAGE	483.80	
02-27	P1	10IA0000056	DO	01/26/10	01/26/10	FOOD & BEVERAGE	1,009.20	
02-27	P1	10IA0000055	HAGUE QUALITY WATER	02/09/10	03/08/10	BOTTLED WATER	63.00	
02-27	P1	10IA0000052	MILLICENT BLUFORD	01/18/10	01/18/10	HABITATION EXPENSES	225.00	
03-12	P1	10IA0000057	DO	02/01/10	02/01/10	HABITATION EXPENSES	225.00	
03-12	P1	10IA0000058	DO	02/04/10	02/04/10	HABITATION EXPENSES	575.00	
03-26	P1	10IA0000063	DO	03/01/10	03/01/10	HABITATION EXPENSES	225.00	
03-26	P1	10IA0000062	THE WASHINGTON POST	04/01/10	03/31/11	PUBLICATION REF MATERIAL	280.28	
03-28	P1	10IA0000061	CAPITAL GIFTS AND AWARDS	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	1,358.08	
03-28	P1	10IA0000065	CAPITOLHOST	02/02/10	02/02/10	FOOD & BEVERAGE	308.55	
03-28	P1	10IA0000060	HAGUE QUALITY WATER	03/09/10	04/08/10	BOTTLED WATER	63.00	
03-28	P1	10IA0000059	STACEE N BAKO	03/04/10	03/04/10	FOOD & BEVERAGE	32.94	
03-29	P1	10IA0000064	MILLICENT BLUFORD	02/22/10	02/22/10	HABITATION EXPENSES	225.00	
03-31	P1	10IA0000068	CAPITAL GIFTS AND AWARDS	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	8,675.84	
03-31	P1	10IA0000069	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	4,125.84	
03-31	P1	10IA0000070	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	1,995.69	
03-31	P1	10IA0000073	EDWARD MARC CHOCLATIER	02/18/10	02/18/10	FOOD & BEVERAGE	305.00	
03-31	P1	10IA0000066	JANICE ROBINSON	03/19/10	03/19/10	FOOD & BEVERAGE	18.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 INTERPARLIAMENTARY AFFAIRS—Con.						
03-31	P1	10IA0000071	02/03/10	02/03/10	FOOD & BEVERAGE	7,390.00
03-31	P1	10IA0000072	02/04/10	02/04/10	FOOD & BEVERAGE	3,393.00
					SUPPLIES AND MATERIALS TOTALS:	53,374.43
EQUIPMENT						
01-28	S8	MA000930272	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	190.00
02-25	S8	MA000936305	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	190.00
03-30	S8	MA000942217	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	190.00
					EQUIPMENT TOTALS:	570.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	176,217.33
					OFFICE TOTALS:	176,217.33
FISCAL YEAR 2009 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
03-19	P9	OSM10886101	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,018.00
03-19	P9	OSM10886103	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	509.00
					OTHER SERVICES TOTALS:	1,527.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,527.00
					OFFICE TOTALS:	1,527.00
SALARIES OFCR EMPL NO YR FUND						
FISCAL YEAR 2010 CHIEF ADMINISTRATIVE OFFICER						
GREENING INITIATIVES						
				TRAVEL	12,332.87	10,229.14
				SUPPLIES AND MATERIALS	52.49	52.49
				GREENING INITIATIVES TOTALS:	12,385.36	10,281.63
				OFFICE TOTALS:	12,385.36	10,281.63
GREENING INITIATIVES						
TRAVEL						
01-11	P1	10A00100090	11/15/09	12/07/09	TRAVEL REIMBURSEMENT	1,199.81
01-19	P1	10A00100110	12/07/09	12/07/09	GASOLINE	28.66
01-19	P1	10A00100111	12/07/09	12/10/09	GASOLINE	12.00
01-19	P1	10A00100112	12/06/09	12/06/09	MEALS	315.75
01-19	P1	10A00100113	12/07/09	12/10/09	TAXI, PARKING, TOLLS	13.00
01-19	P1	10A00100114	12/07/09	12/07/09	LODGING	469.24
01-19	P1	10A00100115	11/16/09	11/18/09	TAXI, PARKING, TOLLS	60.00
01-19	P1	10A00100116	12/06/09	12/07/09	TAXI, PARKING, TOLLS	70.00
01-19	P1	10A00100117	11/15/09	11/18/09	MEALS	231.00
01-19	P1	10A00100118	12/06/09	12/07/09	MEALS	99.00
01-19	P1	10A00100119	11/12/09	11/15/09	COMMERCIAL TRANSPORTATION	40.00
01-19	P1	10A00100120	11/12/09	11/18/09	TAXI, PARKING, TOLLS	44.50

01-22	P1	10A00100121	CITIBANK GOV CARD SERVICE	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	30.00
01-22	P1	10A00100122	DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	30.00
01-22	P1	10A00100123	DO	11/10/09	11/10/09	COMMERCIAL TRANSPORTATION	30.00
01-22	P1	10A00100124	DO	12/06/09	12/06/09	COMMERCIAL TRANSPORTATION	247.20
01-22	P1	10A00100125	DO	11/12/09	11/12/09	COMMERCIAL TRANSPORTATION	30.00
01-22	P1	10A00100126	DO	11/18/09	11/18/09	COMMERCIAL TRANSPORTATION	391.19
01-22	P1	10A00100127	DO	11/15/09	11/15/09	COMMERCIAL TRANSPORTATION	470.40
01-22	P1	10A00100128	DO	11/13/09	11/13/09	COMMERCIAL TRANSPORTATION	795.31
01-22	P1	10A00100129	DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	30.00
01-22	P1	10A00100130	DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	30.00
01-28	P1	10A00100141	DO	12/06/09	12/10/09	TRAVEL REIMBURSEMENT	1,571.10
01-29	P1	10A00100154	ROBERT K LANE	01/21/10	01/22/10	TRAVEL REIMBURSEMENT	150.43
02-25	P1	10A00100182	SARAH L JENSEN	01/08/10	01/23/10	TRAVEL REIMBURSEMENT	1,408.34
03-12	P1	10A00100219	SUMMER MONTACUTE	02/24/10	02/26/10	TRAVEL REIMBURSEMENT	319.51
03-13	P1	10A00100211	CITIBANK GOV CARD SERVICE	01/08/10	01/25/10	TRAVEL REIMBURSEMENT	2,112.70
						TRAVEL TOTALS:	10,229.14
			SUPPLIES AND MATERIALS				
01-27	P1	10A00100144	GRAHAM R GROSSMAN	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	52.49
						SUPPLIES AND MATERIALS TOTALS:	52.49
						GREENING INITIATIVES TOTALS:	10,281.63
						OFFICE TOTALS:	10,281.63
			FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER				
			GREENING INITIATIVES				
			TRAVEL				
02-25	P1	10A00100183	SARAH L JENSEN	09/24/09	09/25/09	TRAVEL REIMBURSEMENT	287.29
						TRAVEL TOTALS:	287.29
			OTHER SERVICES				
01-12	P2	OPR0900735H	WOODSIDE TEMPORARIES, INC	11/01/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	1,487.82
01-28	P2	OFF081188AA	MIDTOWN PERSONNEL, INC.	09/21/09	09/25/09	NON-TECHNOLOGY SERVICE CONTRCT	1,678.36
02-12	P2	OFF081188BL	DO	08/03/09	08/07/09	NON-TECHNOLOGY SERVICE CONTRCT	1,614.62
02-16	OP	OFF070418AI	LAWRENCE BERKELEY NATL LAB	12/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	19,850.74
						OTHER SERVICES TOTALS:	24,631.54
						GREENING INITIATIVES TOTALS:	24,918.83
						OFFICE TOTALS:	24,918.83
			FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES				
			WOUNDED WARRIOR PROGRAM				
						TRAVEL	41,899.68
						RENT, COMMUNICATION, UTILITIES	9.95
						PRINTING AND REPRODUCTION	379.40
						SUPPLIES AND MATERIALS	465.00
						WOUNDED WARRIOR PROGRAM TOTALS:	42,754.03
						OFFICE TOTALS:	42,754.03
			WOUNDED WARRIOR PROGRAM				
			TRAVEL				
01-12	P1	10A01000072	DANIEL LASKO	12/14/09	12/14/09	TRAVEL REIMBURSEMENT	157.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
01-12	P1	10A01000070	11/10/09 12/11/09	PRIVATE OWNED VEHICLE MILEAGE	107.36	
01-12	P1	10A01000071	11/16/09 11/19/09	TRAVEL REIMBURSEMENT	369.50	
01-14	P1	10A00100104	12/14/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	236.50	
01-14	P1	10A00100105	12/14/09 12/15/09	MEALS	69.00	
01-14	P1	10A00100108	12/02/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE	62.15	
01-14	P1	10A00100109	12/09/09 12/09/09	PRIVATE OWNED VEHICLE MILEAGE	107.91	
01-14	P1	10A00100107	12/08/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE	26.40	
01-14	P1	10A00100106	11/06/09 12/12/09	PRIVATE OWNED VEHICLE MILEAGE	79.75	
01-22	P1	10A01000073	12/16/09 12/18/09	TRAVEL REIMBURSEMENT	1,713.30	
01-27	P1	10A01000074	12/18/09 12/30/09	PRIVATE OWNED VEHICLE MILEAGE	25.85	
01-27	P1	10A01000075	12/02/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE	136.71	
01-29	P1	10A01000083	01/14/10 01/15/10	MEALS	238.00	
01-29	P1	10A01000080	01/05/10 01/08/10	TAXI, PARKING, TOLLS	109.75	
01-29	P1	10A01000081	01/05/10 01/08/10	MEALS	248.50	
01-29	P1	10A01000082	01/05/10 01/08/10	COMMERCIAL TRANSPORTATION	40.00	
01-29	P1	10A01000076	01/11/10 01/13/10	MEALS	177.50	
01-29	P1	10A01000078	01/15/10 01/15/10	MEALS	38.25	
01-29	P1	10A01000079	01/16/10 01/16/10	MEALS	38.25	
02-02	P1	10A00100161	12/09/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	92.40	
02-02	P1	10A00100162	12/09/09 12/15/09	TAXI, PARKING, TOLLS	8.50	
02-02	P1	10A00100170	12/19/09 12/19/09	PRIVATE OWNED VEHICLE MILEAGE	24.75	
02-02	P1	10A00100169	01/05/10 01/05/10	PRIVATE OWNED VEHICLE MILEAGE	26.00	
02-02	P1	10A00100171	01/08/10 01/08/10	PRIVATE OWNED VEHICLE MILEAGE	25.50	
02-02	P1	10A00100166	01/05/10 01/07/10	PRIVATE OWNED VEHICLE MILEAGE	10.00	
02-02	P1	10A00100167	01/05/10 01/07/10	MEALS	177.50	
02-02	P1	10A00100168	01/05/10 01/07/10	TRAVEL REIMBURSEMENT	40.00	
02-04	P1	10A00100163	01/05/10 01/08/10	PRIVATE OWNED VEHICLE MILEAGE	304.10	
02-04	P1	10A00100164	01/05/10 01/08/10	MEALS	248.50	
02-04	P1	10A00100165	01/05/10 01/08/10	TAXI, PARKING, TOLLS	94.08	
02-14	P1	10A01000091	01/18/10 01/20/10	PRIVATE OWNED VEHICLE MILEAGE	45.50	
02-14	P1	10A01000090	01/25/10 01/25/10	PRIVATE OWNED VEHICLE MILEAGE	81.00	
02-16	P1	10A010RW083	01/14/10 01/15/10	MEALS	238.00	
02-17	HR	ACH302728	01/14/10 01/15/10	MEALS	-238.00	
02-17	P1	10A01000085	01/19/10 01/22/10	PRIVATE OWNED VEHICLE MILEAGE	3.60	
02-17	P1	10A01000086	01/19/10 01/22/10	TAXI, PARKING, TOLLS	71.00	
02-17	P1	10A01000087	01/19/10 01/22/10	MEALS	248.50	
02-17	P1	10A01000088	01/19/10 01/22/10	COMMERCIAL TRANSPORTATION	124.00	
02-17	P1	10A01000092	01/19/10 01/19/10	TAXI, PARKING, TOLLS	103.25	
02-17	P1	10A01000093	01/19/10 01/22/10	MEALS	248.50	
03-01	P1	10A01000098	01/26/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE	77.00	
03-01	P1	10A01000099	01/27/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	77.00	
03-01	P1	10A01000119	01/05/10 01/05/10	PRIVATE OWNED VEHICLE MILEAGE	8.70	
03-01	P1	10A01000120	01/13/10 01/13/10	PRIVATE OWNED VEHICLE MILEAGE	22.55	

03-01	P1	10A01000121	DO	01/26/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	52.75
03-01	P1	10A01000122	DO	01/27/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	28.05
03-01	P1	10A01000107	ERNESTO GUTIERREZ	01/06/10	01/06/10	PRIVATE OWNED VEHICLE MILEAGE	17.50
03-01	P1	10A01000108	DO	01/08/10	01/08/10	PRIVATE OWNED VEHICLE MILEAGE	5.50
03-01	P1	10A01000109	DO	01/13/10	01/13/10	PRIVATE OWNED VEHICLE MILEAGE	12.50
03-01	P1	10A01000110	DO	01/16/10	01/16/10	PRIVATE OWNED VEHICLE MILEAGE	17.50
03-01	P1	10A01000111	DO	01/19/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	12.00
03-01	P1	10A01000112	DO	01/28/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	122.00
03-01	P1	10A01000113	DO	01/28/10	01/28/10	TAXI, PARKING, TOLLS	20.00
03-01	P1	10A01000114	DO	01/28/10	01/28/10	MEALS	177.50
03-01	P1	10A01000115	DO	01/28/10	01/28/10	LODGING	372.12
03-01	P1	10A01000105	JARED OLSON	01/26/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	116.00
03-01	P1	10A01000106	DO	01/26/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	159.50
03-01	P1	10A01000094	RYAN PETERS	01/25/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	80.00
03-01	P1	10A01000095	DO	01/25/10	01/28/10	LODGING	330.96
03-01	P1	10A01000096	DO	01/25/10	01/28/10	MEALS	159.75
03-01	P1	10A01000097	DO	01/25/10	01/28/10	TAXI, PARKING, TOLLS	60.00
03-01	P1	10A01000100	DO	12/18/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	32.50
03-01	P1	10A01000101	DO	01/12/10	01/12/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
03-01	P1	10A01000102	DO	01/20/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE	27.50
03-01	P1	10A01000103	DO	01/25/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	15.00
03-01	P1	10A01000104	DO	01/30/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
03-09	P1	10A01000132	ALAN BRUCE DUNCAN	01/05/10	01/23/10	PRIVATE OWNED VEHICLE MILEAGE	65.00
03-09	P1	10A01000144	ALLEN ASKEW	02/08/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	141.00
03-09	P1	10A01000145	DO	02/08/10	02/25/10	MEALS	21.28
03-09	P1	10A01000146	DO	02/08/10	02/25/10	TAXI, PARKING, TOLLS	5.00
03-09	P1	10A01000136	CHRISTOPHER CHAISSON	01/26/10	02/11/10	PRIVATE OWNED VEHICLE MILEAGE	392.00
03-09	P1	10A01000137	DO	01/26/10	02/11/10	MEALS	32.15
03-09	P1	10A01000139	DO	01/14/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	546.50
03-09	P1	10A01000138	DAISY C FUENTES	02/06/10	02/10/10	PRIVATE OWNED VEHICLE MILEAGE	26.64
03-09	P1	10A01000141	DO	02/18/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	26.64
03-09	P1	10A01000142	DO	02/05/10	02/22/10	TAXI, PARKING, TOLLS	45.00
03-09	P1	10A01000133	DIRK KONOPIK	01/07/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	152.65
03-09	P1	10A01000126	JOSHUA VANSTRANDER	02/03/10	02/08/10	PRIVATE OWNED VEHICLE MILEAGE	107.19
03-09	P1	10A01000127	DO	02/03/10	02/08/10	TAXI, PARKING, TOLLS	1.00
03-09	P1	10A01000128	DO	01/22/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	79.79
03-09	P1	10A01000129	MICHAEL GABRIEL	02/01/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE	32.50
03-09	P1	10A01000134	DO	02/22/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	26.50
03-09	P1	10A01000135	DO	02/22/10	02/22/10	TAXI, PARKING, TOLLS	11.00
03-09	P1	10A01000140	SHANNON J SMYTH	02/12/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	179.50
03-09	P1	10A01000124	ZACHARY S GUILL	01/08/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	141.35
03-09	P1	10A01000125	DO	01/08/10	01/28/10	TAXI, PARKING, TOLLS	23.50
03-09	P1	10A01000143	DO	02/01/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	265.64
03-11	P1	10A01000130	PHILIP ROLEN	02/18/10	02/21/10	LODGING	227.70
03-11	P1	10A01000131	DO	02/18/10	02/21/10	MEALS	161.00
03-11	P1	10A01000147	DO	01/25/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	81.00
03-11	P1	10A01000148	DO	02/13/10	02/14/10	MEALS	69.00
03-24	P1	10A01000162	CHRISTOPHER CHAISSON	03/02/10	03/04/10	PRIVATE OWNED VEHICLE MILEAGE	268.50
03-24	P1	10A01000150	CITIBANK GOV CARD SERVICE	02/16/10	02/18/10	TRAVEL REIMBURSEMENT	972.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
03-24	P1	10A01000161	DIRK KONOPIK	02/20/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE	167.45
03-24	P1	10A01000153	ENEDITRA JOHNSON-ROBINSON	02/08/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	70.50
03-24	P1	10A01000154	DO	02/08/10 02/25/10	TAXI, PARKING, TOLLS	8.00
03-24	P1	10A01000152	JOHN RICCIO	02/12/10 02/12/10	PRIVATE OWNED VEHICLE MILEAGE	14.10
03-24	P1	10A01000155	RYAN PETERS	02/22/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	43.00
03-24	P1	10A01000156	DO	02/22/10 02/26/10	TAXI, PARKING, TOLLS	90.00
03-24	P1	10A01000157	DO	02/22/10 02/26/10	LODGING	1,066.58
03-24	P1	10A01000158	DO	02/22/10 02/26/10	MEALS	319.50
03-24	P1	10A01000159	DO	02/22/10 02/26/10	TRAVEL REIMBURSEMENT	25.00
03-24	P1	10A01000160	DO	02/03/10 03/03/10	PRIVATE OWNED VEHICLE MILEAGE	99.00
03-28	P1	10A01000163	MICHAEL GABRIEL	03/06/10 03/10/10	PRIVATE OWNED VEHICLE MILEAGE	69.00
03-28	P1	10A01000164	PHILIP ROLEN	03/06/10 03/07/10	MEALS	69.00
					TRAVEL TOTALS:	14,165.65
RENT, COMMUNICATION, UTILITIES						
03-01	P1	10A01000116	ERNESTO GUTIERREZ	01/28/10 01/28/10	TELECOM SVC, EQUIP & TOLLS	9.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	9.95
PRINTING AND REPRODUCTION						
03-01	P1	10A01000118	PATRICIA A ORSINI	02/03/10 02/03/10	PRINTING AND REPRODUCTION	274.60
03-11	P1	10A01000149	ACCURATE WORD, LLC	02/22/10 02/22/10	PRINTING AND REPRODUCTION	64.90
03-24	P1	10A01000151	ACCURATE WORD LLC	11/19/09 11/19/09	PRINTING AND REPRODUCTION	39.90
					PRINTING AND REPRODUCTION TOTALS:	379.40
SUPPLIES AND MATERIALS						
02-17	P1	10A01000089	DAISY C FUENTES	12/28/09 12/28/09	OFFICE SUPPLIES OUTSIDE	15.00
03-01	P1	10A01000117	PATRICIA A ORSINI	01/27/10 01/27/10	OFFICE SUPPLIES OUTSIDE	450.00
					SUPPLIES AND MATERIALS TOTALS:	465.00
					WOUNDED WARRIOR PROGRAM TOTALS:	15,020.00
					OFFICE TOTALS:	15,020.00
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES						
CDN - FY 2001 SUPPLEMENTAL						
EQUIPMENT						
01-14	F2	RN000029713	CISCO SYSTEMS, INC.	01/12/10 01/12/10	COMP HARDWARE PURCH - \$25000	12,400.00
01-14	F2	RN000029713	DO	01/12/10 01/12/10	COMP HARDWARE PURCH - \$25000	12,400.00
01-14	F2	RN000029713	DO	01/12/10 01/12/10	COMP HARDWARE PURCH - \$25000	12,400.00
01-14	F2	RN000029713	DO	01/12/10 01/12/10	COMP HARDWARE PURCH - \$25000	12,400.00
01-14	F2	RN000029713	DO	01/12/10 01/12/10	COMP HARDWARE PURCH - \$25000	12,400.00
01-14	F2	RN000029713	DO	01/12/10 01/12/10	COMP HARDWARE PURCH - \$25000	12,400.00
					EQUIPMENT TOTALS:	74,400.00
					CDN - FY 2001 SUPPLEMENTAL TOTALS:	74,400.00
					OFFICE TOTALS:	74,400.00
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES						
CDN - FY 2001 SUPPLEMENTAL						
OTHER SERVICES						
01-21	P2	0FP0800588	VERIZON - RPC	10/08/09 10/08/09	TECHNOLOGY SERVICE CONTRACTS	15,432.63

OTHER SERVICES TOTALS: 15,432.63
 CDN - FY 2001 SUPPLEMENTAL TOTALS: 15,432.63
 OFFICE TOTALS: 15,432.63

FISCAL YEAR 2009 COMMUNICATIONS
 COMM BROADCAST ROOM RENOVATION
 OTHER SERVICES

02-16	P2	OFF0900675F	K2 AUDIO, LLC	01/01/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	2,411.75	
02-16	P2	OFF0900727F	DO	12/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,375.75	
02-16	P2	OFF0900822E	DO	12/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	236.87	
03-22	P2	OFF0900675G	DO	02/08/10	02/11/10	NON-TECHNOLOGY SERVICE CONTRCT	8,451.66	
03-22	P2	OFF0900727G	DO	02/01/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	1,226.21	
							OTHER SERVICES TOTALS:	13,702.24
							COMM BROADCAST ROOM RENOVATION TOTALS:	13,702.24
							OFFICE TOTALS:	13,702.24

FISCAL YEAR 2010 OFFICE OF FINANCE
 FINANCIAL SYSTEM REPLACEMENT

OTHER SERVICES 744,120.46 636,912.47
 EQUIPMENT 468,659.10 468,659.10
 FINANCIAL SYSTEM REPLACEMENT TOTALS: 1,212,779.56 1,105,571.57
 OFFICE TOTALS: 1,212,779.56 1,105,571.57

FINANCIAL SYSTEM REPLACEMENT
 OTHER SERVICES

01-19	P2	OFF0900798E	METAFORMERS, INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	17,254.32	
01-22	P2	OFF0900793D	MANTECH IS&T	11/21/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	17,985.76	
01-28	P2	OPC0900032B	DELOITTE & TOUCHE, LLP	11/01/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	103,727.30	
02-18	P2	OFF0900798F	METAFORMERS, INC.	01/04/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	24,676.22	
02-25	P2	OFF0900793E	MANTECH IS&T	01/01/10	01/29/10	TECHNOLOGY SERVICE CONTRACTS	13,143.44	
03-09	P2	OFF0900798G	METAFORMERS, INC.	02/28/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	16,937.15	
03-16	P2	OFF0900793F	MANTECH IS&T	01/30/10	02/19/10	TECHNOLOGY SERVICE CONTRACTS	10,030.52	
03-21	P2	OFF1000210	SAVANTAGE SOLUTIONS	01/18/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	4,508.00	
03-22	P2	OFF1000210A	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	25,116.00	
03-24	P2	OPC0900032C	DELOITTE & TOUCHE, LLP	12/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	148,410.05	
03-24	P2	OPC0900032D	DO	01/01/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	112,967.34	
03-24	P2	OFF1000115	DELOITTE CONSULTING LLP	12/01/09	12/31/09	CONSULTANT CONTRACT SERVICE	29,340.00	
03-24	P2	OFF1000115A	DO	01/01/10	01/31/10	CONSULTANT CONTRACT SERVICE	26,080.00	
03-24	P2	OFF1000115B	DO	11/16/09	11/30/09	CONSULTANT CONTRACT SERVICE	10,758.00	
03-30	P2	OPC0900032E	DELOITTE & TOUCHE, LLP	02/01/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	75,978.37	
							OTHER SERVICES TOTALS:	636,912.47
EQUIPMENT								
01-14	F2	RW000029711	CARASOFT TECH CORP	12/18/09	12/18/09	COMP SOFTWARE PURCH GREATER THAN \$10000	13,837.59	
01-14	F2	RW000029711	DO	12/18/09	12/18/09	COMP SOFTWARE PURCH GREATER THAN \$10000	13,837.59	
01-14	P2	OFF1000170	DO	12/21/09	12/21/09	COMP SOFTWARE PURCH GREATER THAN \$10000	8,418.62	
01-27	F2	RW000029860	RED RIVER COMPUTER CO., INC.	12/15/09	12/15/09	COMP HARDWARE PURCH GREATER THAN \$25000	38,590.81	
01-27	F2	RW000029860	DO	12/15/09	12/15/09	COMP HARDWARE PURCH GREATER THAN \$25000	38,590.81	
01-27	F2	RW000029860	DO	12/10/09	12/10/09	COMP HARDWARE PURCH GREATER THAN \$25000	25,912.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFCR EMPL NO YR FUND—Con.							
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.							
01-27	F2	RW000029860	12/15/09	12/15/09	COMP HARDWARE PURCH GREATER THAN \$25000	25,912.34	
01-27	F2	RW000029860	12/10/09	12/10/09	COMP HARDWARE PURCH GREATER THAN \$25000	33,744.45	
01-27	F2	RW000029860	12/15/09	12/15/09	COMP HARDWARE PURCH GREATER THAN \$25000	33,744.45	
01-27	P2	OFF1000047	12/30/09	12/30/09	EQUIPMENT MAINTENANCE	3,820.54	
01-27	P2	OFF1000047	12/30/09	12/30/09	EQUIPMENT MAINTENANCE	2,121.10	
01-27	P2	OFF1000047	12/30/09	12/30/09	EQUIPMENT MAINTENANCE	2,121.10	
02-16	P2	OFF1000200	MICROSTRATEGY INC.	12/31/09	EQUIPMENT MAINTENANCE	41,116.08	
03-08	P2	OFF1000200A	DO	12/31/09	COMP SOFTWARE PURCH GREATER THAN \$10000	17,631.25	
03-08	P2	OFF1000200A	DO	12/31/09	COMP SOFTWARE PURCH GREATER THAN \$10000	17,631.25	
03-08	P2	OFF1000200A	DO	12/31/09	COMP SOFTWARE PURCH GREATER THAN \$10000	17,631.25	
03-08	P2	OFF1000200A	DO	12/31/09	COMP SOFTWARE PURCH GREATER THAN \$10000	17,631.25	
03-08	P2	OFF1000200A	DO	12/31/09	COMP SOFTWARE PURCH GREATER THAN \$10000	17,631.25	
03-08	P2	OFF1000200A	DO	12/31/09	COMP SOFTWARE PURCH GREATER THAN \$10000	17,631.25	
03-08	P2	OFF1000200A	DO	12/31/09	COMP SOFTWARE PURCH GREATER THAN \$10000	28,210.00	
03-08	P2	OFF1000200A	DO	12/31/09	COMP SOFTWARE PURCH - \$10000	8,815.63	
03-08	P2	OFF1000200A	DO	12/31/09	COMP SOFTWARE PURCH - \$10000	8,815.63	
03-08	P2	OFF1000200A	DO	12/31/09	COMP SOFTWARE PURCH - \$10000	8,815.63	
03-08	P2	OFF1000200A	DO	12/31/09	COMP SOFTWARE PURCH - \$10000	8,815.63	
03-08	P2	OFF1000200A	DO	12/31/09	COMP SOFTWARE PURCH - \$10000	8,815.63	
03-08	P2	OFF1000200A	DO	12/31/09	COMP SOFTWARE PURCH - \$10000	8,815.63	
						EQUIPMENT TOTALS:	468,659.10
						FINANCIAL SYSTEM REPLACEMENT TOTALS:	1,105,571.57
						OFFICE TOTALS:	1,105,571.57
FISCAL YEAR 2009 OFFICE OF FINANCE							
FINANCIAL SYSTEM REPLACEMENT							
OTHER SERVICES							
01-12	P2	OFF0900928B	DELOITTE & TOUCHE, LLP	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	32,385.60
01-20	P2	OFF0900929C	MACRO SOLUTIONS MSOL, INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	15,815.74
01-20	P2	OFF0900929C	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	27,589.89
01-22	P2	OFF0900928C	DELOITTE & TOUCHE, LLP	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	35,984.00
02-19	P2	OFF0900929D	MACRO SOLUTIONS MSOL, INC.	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	25,766.04
02-19	P2	OFF0900929D	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	15,301.10
03-08	P2	OFF0900928D	DELOITTE & TOUCHE, LLP	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	39,357.50
03-19	P2	OFF0900929E	MACRO SOLUTIONS MSOL, INC.	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	14,244.64
						OTHER SERVICES TOTALS:	206,444.51
						FINANCIAL SYSTEM REPLACEMENT TOTALS:	206,444.51
						OFFICE TOTALS:	206,444.51
FISCAL YEAR 2010 CLERK OF THE HOUSE							
LIMS							
					OTHER SERVICES	30,000.00	30,000.00
					SUPPLIES AND MATERIALS	4,075.38	4,075.38

						EQUIPMENT	107,009.26	107,009.26
						LIMS TOTALS:	141,084.64	141,084.64
						OFFICE TOTALS:	141,084.64	141,084.64

LIMS								
OTHER SERVICES								
03-30	P2	0FP1000279	MODERN WISER	03/19/10	03/19/10	TECHNOLOGY SERVICE CONTRACTS		30,000.00
							OTHER SERVICES TOTALS:	30,000.00

SUPPLIES AND MATERIALS								
03-29	P2	OSM43094	DELL MARKETING LP	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE		4,021.38
03-29	P2	OSM43094	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE		27.00
03-29	P2	OSM43094	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE		27.00
							SUPPLIES AND MATERIALS TOTALS:	4,075.38

EQUIPMENT								
02-25	S8	MA000936081	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE		1,906.00
03-29	P2	OSM43094	DELL MARKETING LP	02/09/10	02/09/10	COMP SOFTWARE PURCH - \$10000		2,571.55
03-29	P2	OSM43094	DO	02/09/10	02/09/10	COMP SOFTWARE PURCH - \$10000		19,915.60
03-29	P2	OSM43094	DO	02/09/10	02/09/10	COMP SOFTWARE PURCH - \$10000		9,957.80
03-29	P2	OSM43094	DO	02/09/10	02/09/10	COMP SOFTWARE PURCH - \$10000		16,734.83
03-29	P2	OSM43094	DO	02/09/10	02/09/10	COMP SOFTWARE PURCH - \$10000		55,923.48
							EQUIPMENT TOTALS:	107,009.26

LIMS TOTALS:	141,084.64
OFFICE TOTALS:	141,084.64

OEPP0
FISCAL YEAR 2010 OEPP0
OEPP0

PERSONNEL COMPENSATION	668,916.11	340,179.18
TRAVEL	132.50	120.50
RENT, COMMUNICATION, UTILITIES	14,003.42	7,414.08
PRINTING AND REPRODUCTION	13.00	0.00
OTHER SERVICES	183,945.83	165,465.83
SUPPLIES AND MATERIALS	8,285.01	2,962.41
EQUIPMENT	197,617.85	7,171.06
OEPP0 TOTALS:	1,072,913.72	523,313.06
OFFICE TOTALS:	1,072,913.72	523,313.06

OEPP0

PERSONNEL COMPENSATION								
				01/01/10	03/31/10	PERSONNEL		33,742.33
			BRASHER, TRACI L.	02/01/10	03/31/10	PERSONNEL		26,709.84
			BRENNAN, KEVIN	01/01/10	03/31/10	PERSONNEL		43,125.00
			COUGHLIN, J.C.	01/01/10	03/31/10	PERSONNEL		17,933.50
			FOREMAN,LORRAINE T	01/01/10	03/31/10	PERSONNEL		18,202.67
			LENARD, P.D.	01/01/10	03/31/10	PERSONNEL		15,776.00
			LOWRY, JOSEPH	01/01/10	03/31/10	PERSONNEL		21,612.83
			RHODES, AMY R.	01/01/10	03/31/10	PERSONNEL		26,292.24
			SHEALY, LINDA R.	01/01/10	03/31/10	PERSONNEL		23,327.34
			STEVENSON,MARISA	01/01/10	03/31/10	PERSONNEL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2010 OEPP0—Con.						
		SUSALLA, MICHAEL P.	01/01/10 03/31/10	PERSONNEL		34,404.42
		TROLAN, WILLIAM L.	01/01/10 03/31/10	PERSONNEL		36,379.00
		VEATCH, JOHN E.	01/01/10 03/31/10	PERSONNEL		42,674.01
				PERSONNEL COMPENSATION TOTALS:		340,179.18
TRAVEL						
01-14	P1	JOSEPH P. LOWRY	12/16/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE		33.00
01-14	P1	WILLIAM LEE TROLAN	12/10/09 12/10/09	TAXI, PARKING, TOLLS		60.00
02-05	P1	JOSEPH P. LOWRY	01/14/10 01/14/10	GASOLINE		27.50
				TRAVEL TOTALS:		120.50
RENT, COMMUNICATION, UTILITIES						
01-14	P1	AT&T GOVERNMENT MARKETS	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS		60.00
01-14	P1	VERIZON BUSINESS	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS		12.82
01-22	S5	.....	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		172.00
01-22	S5	.....	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		662.50
01-22	S5	.....	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		2,051.99
02-18	P1	AT&T GOVERNMENT MARKETS	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		60.00
02-18	P1	VERIZON BUSINESS	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS		13.03
02-23	P2	VERIZON WIRELESS	01/25/10 01/25/10	TELECOM SVC, EQUIP & TOLLS		749.97
02-23	P2	DO	01/25/10 01/25/10	TELECOM SVC, EQUIP & TOLLS		67.47
02-24	S5	.....	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		172.00
02-24	S5	.....	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		657.50
02-24	S5	.....	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		2,381.81
03-05	P1	VERIZON BUSINESS	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		13.03
03-17	P2	VERIZON WIRELESS	03/02/10 03/02/10	TELECOM SVC, EQUIP & TOLLS		69.99
03-17	P2	DO	03/02/10 03/02/10	TELECOM SVC, EQUIP & TOLLS		199.98
03-24	P2	DO	03/05/10 03/05/10	TELECOM SVC, EQUIP & TOLLS		69.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,414.08
OTHER SERVICES						
01-12	P2	ESI ACQUISITION, INC	10/23/09 10/23/09	TECHNOLOGY SERVICE CONTRACTS		9,000.00
01-12	P2	EXECUTIVE PROTECTION SYSTEMS	12/01/09 12/31/09	NON-TECHNOLOGY SERVICE CONTRCT		20,880.00
01-12	P2	DO	12/01/09 12/31/09	NON-TECHNOLOGY SERVICE CONTRCT		500.00
02-19	P2	SAIC	02/05/10 02/05/10	NON-TECHNOLOGY SERVICE CONTRCT		12,432.00
03-09	P2	EXECUTIVE PROTECTION SYSTEMS	01/04/10 01/28/10	NON-TECHNOLOGY SERVICE CONTRCT		18,560.00
03-09	P2	DO	01/04/10 01/28/10	NON-TECHNOLOGY SERVICE CONTRCT		500.00
03-12	P2	SYSTEMS RESEARCH & APPLICATION	01/01/10 01/31/10	NON-TECHNOLOGY SERVICE CONTRCT		39,427.14
03-18	P2	EXECUTIVE PROTECTION SYSTEMS	02/01/10 02/28/10	NON-TECHNOLOGY SERVICE CONTRCT		13,920.00
03-18	P2	DO	02/01/10 02/28/10	NON-TECHNOLOGY SERVICE CONTRCT		500.00
03-19	P9	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		10,959.16
03-23	P2	SYSTEMS RESEARCH & APPLICATION	02/01/10 02/28/10	NON-TECHNOLOGY SERVICE CONTRCT		37,492.53
03-31	P2	HEALTH CARE CONFERENCE ADMIN.	03/03/10 03/05/10	TRAINING EXPENSES		1,295.00
				OTHER SERVICES TOTALS:		165,465.83
SUPPLIES AND MATERIALS						
01-28	C1	DEER PARK	12/31/09 12/31/09	BOTTLED WATER		8.00

01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	20.99
01-31	S1	DY100100120		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	350.93
02-05	P1	10EP0000019	CANON BUSINESS SOLUTIONS	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	76.00
02-05	P1	10EP0000020	DO	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	1,181.00
02-16	C2	NW201004700	BOISE CASCADE	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	23.38
02-23	C1	NW201005301	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	20.99
02-23	C1	NW201005301	DO	01/04/10	01/04/10	BOTTLED WATER	10.00
02-23	C1	NW201005301	DO	01/07/10	01/07/10	BOTTLED WATER	238.74
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200115		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	319.90
03-10	P1	10EP0000031	DELL MARKETING L P	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	48.60
03-10	P1	10EP0000029	JOHN C. COUGHLIN	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	67.00
03-10	P1	10EP0000030	DO	01/06/10	01/06/10	AUTOMOBILE EXPENSES	131.15
03-12	C2	NW201007100	BOISE CASCADE	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	73.88
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	20.99
03-24	C1	NW201008101	DO	02/01/10	02/01/10	BOTTLED WATER	61.94
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-31	S1	DY100300218		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	286.32
SUPPLIES AND MATERIALS TOTALS:							2,962.41
EQUIPMENT							
01-28	S8	MA000928528		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	828.86
02-25	S8	MA000934581		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	828.86
03-16	P2	OFF0600839F	YORK TELECOM CORPORATION	01/19/10	01/19/10	EQUIPMENT MAINTENANCE	5,109.84
03-30	S8	MA000940683		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	403.50
EQUIPMENT TOTALS:							7,171.06
OEPP0 TOTALS:							523,313.06
OFFICE TOTALS:							523,313.06
FISCAL YEAR 2009 OEPP0							
OEPP0							
TRAVEL							
01-19	P2	OFF0900587E	ENTERPRISE LEASING COMPANY	12/01/09	12/31/09	AUTOMOBILE LEASES	20,117.10
02-05	P2	OFF0900587F	DO	01/01/10	01/31/10	AUTOMOBILE LEASES	20,117.10
03-18	P2	OFF0900587G	DO	02/01/10	02/28/10	AUTOMOBILE LEASES	20,117.10
TRAVEL TOTALS:							60,351.30
OTHER SERVICES							
01-12	P2	OFF0801347M	TWENTY FIRST CENTURY COMM. INC	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,042.00
01-19	P2	OFF0800185Y	SAIC	11/28/09	12/25/09	NON-TECHNOLOGY SERVICE CONTRCT	12,308.80
01-21	P2	OFF0800185Z	DO	12/26/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	2,747.50
01-21	P2	OFF0800166V	SYSTEMS RESEARCH & APPLICATION	12/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	39,303.28
03-09	P2	OFF0801347N	TWENTY FIRST CENTURY COMM. INC	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,042.00
03-15	P2	OFF0801347O	DO	03/04/10	03/04/10	TECHNOLOGY SERVICE CONTRACTS	1,042.00
OTHER SERVICES TOTALS:							57,485.58
EQUIPMENT							
02-04	P2	OFF0600839E	YORK TELECOM CORPORATION	01/22/10	01/22/10	EQUIPMENT MAINTENANCE	121,630.58
03-10	F2	RN000030242	CANON USA	02/26/10	02/26/10	EQUIPMENT PURCHASE - \$25000	7,073.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2009 OEPP0—Con.						
03-11	F2	RN000030255	DO	EQUIPMENT PURCHASE - \$25000	15,591.00	
03-16	P2	0FP0600839F	YORK TELECOM CORPORATION	EQUIPMENT MAINTENANCE	21,590.89	
					EQUIPMENT TOTALS:	165,885.47
					OEPP0 TOTALS:	283,722.35
					OFFICE TOTALS:	283,722.35
HOUSE TECHNICAL SUPPORT						
FISCAL YEAR 2009 HOUSE TECHNICAL SUPPORT						
ADMINISTRATIVE						
OTHER SERVICES						
01-15	P2	OPR080072AA	WOODSIDE TEMPORARIES, INC	NON-TECHNOLOGY SERVICE CONTRCT	3,797.30	
02-24	P2	OPR080072AB	DO	NON-TECHNOLOGY SERVICE CONTRCT	5,254.93	
03-22	P2	OPR080072AC	DO	NON-TECHNOLOGY SERVICE CONTRCT	3,621.49	
					OTHER SERVICES TOTALS:	12,673.72
					ADMINISTRATIVE TOTALS:	12,673.72
					OFFICE TOTALS:	12,673.72
LIFE CYCLE REPLACEMENT						
FISCAL YEAR 2010 LIFE CYCLE REPLACEMENT						
ALTERNATE SITE						
					RENT, COMMUNICATION, UTILITIES	0.00
					ALTERNATE SITE TOTALS:	-5,205.11
PROJECT MANAGEMENT						
					RENT, COMMUNICATION, UTILITIES	17,138.80
					SUPPLIES AND MATERIALS	2,209.30
					EQUIPMENT	300,968.69
					PROJECT MANAGEMENT TOTALS:	300,968.69
ALTERNATE COMPUTER FACILITY						
					TRANSPORTATION OF THINGS	16,474.04
					ALTERNATE COMPUTER FACILITY TOTALS:	16,474.04
					OFFICE TOTALS:	312,237.62
ALTERNATE SITE						
RENT, COMMUNICATION, UTILITIES						
01-27	HV	10A90100064	VERIZON CABS	TELECOM SVC, EQUIP & TOLLS	-5,205.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-5,205.11
					ALTERNATE SITE TOTALS:	-5,205.11
PROJECT MANAGEMENT						
EQUIPMENT						
01-25	F2	RN000029831	GTSI CORP.	COMP HARDWARE PURCH - \$25000	15,923.99	
01-25	F2	RN000029831	DO	COMP HARDWARE PURCH - \$25000	15,923.99	
01-25	F2	RN000029831	DO	COMP HARDWARE PURCH - \$25000	15,923.99	

01-25	F2	RN000029831	DO	01/15/10	01/15/10	COMP HARDWARE PURCH - \$25000	15,923.99
01-25	F2	RN000029831	DO	01/15/10	01/15/10	COMP HARDWARE PURCH - \$25000	7,593.65
01-25	F2	RN000029831	DO	01/15/10	01/15/10	COMP HARDWARE PURCH - \$25000	7,593.65
01-25	F2	RN000029831	DO	01/15/10	01/15/10	COMP HARDWARE PURCH - \$25000	7,593.65
01-25	F2	RN000029831	DO	01/15/10	01/15/10	COMP HARDWARE PURCH - \$25000	7,593.65
01-25	F2	RN000029831	DO	01/15/10	01/15/10	COMP HARDWARE PURCH - \$25000	7,593.65
01-25	F2	RN000029831	DO	01/15/10	01/15/10	COMP HARDWARE PURCH - \$25000	7,593.65
01-25	F2	RN000029831	DO	01/15/10	01/15/10	COMP HARDWARE PURCH - \$25000	7,593.65
01-25	F2	RN000029831	DO	01/15/10	01/15/10	COMP HARDWARE PURCH - \$25000	7,593.65
01-25	F2	RN000029831	DO	01/15/10	01/15/10	COMP HARDWARE PURCH - \$25000	7,593.65
01-25	F2	RN000029831	DO	01/15/10	01/15/10	COMP HARDWARE PURCH - \$25000	7,593.65
01-25	F2	RN000029831	DO	01/15/10	01/15/10	COMP HARDWARE PURCH - \$25000	7,593.65
01-25	F2	RN000029831	DO	01/15/10	01/15/10	COMP HARDWARE PURCH - \$25000	7,593.65
01-25	F2	RN000029831	DO	01/15/10	01/15/10	COMP HARDWARE PURCH - \$25000	7,593.65
01-25	F2	RN000029831	DO	01/15/10	01/15/10	COMP HARDWARE PURCH - \$25000	7,593.65
01-25	F2	RN000029831	DO	01/15/10	01/15/10	COMP HARDWARE PURCH - \$25000	7,593.65
01-25	F2	RN000029831	DO	01/15/10	01/15/10	COMP HARDWARE PURCH - \$25000	7,593.65
01-25	F2	RN000029831	DO	01/15/10	01/15/10	COMP HARDWARE PURCH - \$25000	7,593.65
01-25	F2	RN000029831	DO	01/15/10	01/15/10	COMP HARDWARE PURCH - \$25000	7,593.65
01-25	F2	RN000029831	DO	01/15/10	01/15/10	COMP HARDWARE PURCH - \$25000	7,593.65
01-25	F2	RN000029831	DO	01/15/10	01/15/10	COMP HARDWARE PURCH - \$25000	7,593.65
01-25	F2	RN000029831	DO	01/15/10	01/15/10	COMP HARDWARE PURCH - \$25000	7,593.65
01-25	F2	RN000029831	DO	01/15/10	01/15/10	COMP HARDWARE PURCH - \$25000	7,593.65
01-25	F2	RN000029831	DO	01/15/10	01/15/10	COMP HARDWARE PURCH - \$25000	7,593.65
01-28	P2	BC10000052	SWITCH COMMUNICATIONS GROUP	01/12/10	01/12/10	OFFICE EQUIPMENT GREATER THAN \$25000	46,496.69
03-24	P2	BC10000052A	DO	03/12/10	03/12/10	OFFICE EQUIPMENT GREATER THAN \$25000	46,496.69
						EQUIPMENT TOTALS:	300,968.69
						PROJECT MANAGEMENT TOTALS:	300,968.69
							199
		ALTERNATE COMPUTER FACILITY					
		TRANSPORTATION OF THINGS					
03-01	P2	BC10000050	FEDEX CUSTOM CRITICAL	01/07/10	01/07/10	FREIGHT CHARGES	8,185.23
03-25	P2	BC10000050A	DO	03/15/10	03/15/10	FREIGHT CHARGES	8,288.81
						TRANSPORTATION OF THINGS TOTALS:	16,474.04
						ALTERNATE COMPUTER FACILITY TOTALS:	16,474.04
						OFFICE TOTALS:	312,237.62
		FISCAL YEAR 2009 LIFE CYCLE REPLACEMENT					
		ALTERNATE SITE					
		TRAVEL					
01-15	P2	BC09000100A	TIME SOLUTIONS LLC	09/01/09	09/30/09	CONSULTANT TRAVEL/RELATED EXP	92.08
01-20	P2	BC09000100B	DO	12/01/09	12/31/09	CONSULTANT TRAVEL/RELATED EXP	89.60
02-26	P2	BC09000100C	DO	12/01/09	12/31/09	CONSULTANT TRAVEL/RELATED EXP	23.02
						TRAVEL TOTALS:	204.70
		OTHER SERVICES					
01-15	P2	BC09000100	TIME SOLUTIONS LLC	10/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,258.42
01-15	P2	BC09000100A	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	11,217.33
01-20	P2	BC09000100B	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	5,712.52
02-18	P2	BC09000132A	NETWITNESS CORPORATION	11/03/09	11/04/09	TECHNOLOGY SERVICE CONTRACTS	5,400.00
02-26	P2	BC09000100C	TIME SOLUTIONS LLC	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,518.72
						OTHER SERVICES TOTALS:	26,106.99
		EQUIPMENT					
01-15	P2	BC09000100	TIME SOLUTIONS LLC	10/01/09	11/30/09	OFFICE EQUIPMENT GREATER THAN \$25000	24,913.37
01-15	P2	BC09000100A	DO	09/01/09	09/30/09	OFFICE EQUIPMENT GREATER THAN \$25000	8,440.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2009 LIFE CYCLE REPLACEMENT—Con.						
01-20	P2	BC09000100B	DO	12/01/09 12/31/09 OFFICE EQUIPMENT GREATER THAN \$25000	17,069.31	17,069.31
02-23	P2	BC09000111A	CDW GOVERNMENT INC	10/27/09 10/27/09 COMP HARDWARE PURCH – \$25000	1,493.00	1,493.00
02-23	P2	BC09000111A	DO	10/27/09 10/27/09 COMP HARDWARE PURCH – \$25000	1,493.00	1,493.00
02-23	P2	BC09000111A	DO	10/27/09 10/27/09 COMP HARDWARE PURCH – \$25000	1,493.00	1,493.00
02-23	P2	BC09000111A	DO	10/27/09 10/27/09 COMP HARDWARE PURCH – \$25000	1,493.00	1,493.00
02-23	P2	BC09000111A	DO	10/27/09 10/27/09 COMP HARDWARE PURCH – \$25000	1,493.00	1,493.00
02-23	P2	BC09000111A	DO	10/27/09 10/27/09 COMP HARDWARE PURCH – \$25000	1,493.00	1,493.00
02-23	P2	BC09000111A	DO	10/27/09 10/27/09 COMP HARDWARE PURCH – \$25000	1,493.00	1,493.00
02-23	P2	BC09000111A	DO	10/27/09 10/27/09 COMP HARDWARE PURCH – \$25000	1,493.00	1,493.00
02-23	P2	BC09000111A	DO	10/27/09 10/27/09 COMP HARDWARE PURCH – \$25000	1,493.00	1,493.00
02-23	P2	BC09000111A	DO	10/27/09 10/27/09 COMP HARDWARE PURCH – \$25000	1,493.00	1,493.00
02-23	P2	BC09000111A	DO	10/27/09 10/27/09 COMP HARDWARE PURCH – \$25000	1,493.00	1,493.00
02-23	P2	BC09000111A	DO	10/27/09 10/27/09 COMP HARDWARE PURCH – \$25000	1,493.00	1,493.00
02-23	P2	BC09000111A	DO	10/27/09 10/27/09 COMP HARDWARE PURCH – \$25000	1,493.00	1,493.00
02-23	P2	BC09000111A	DO	10/27/09 10/27/09 COMP HARDWARE PURCH – \$25000	1,493.00	1,493.00
02-23	P2	BC09000111A	DO	10/27/09 10/27/09 COMP HARDWARE PURCH – \$25000	1,493.00	1,493.00
02-23	P2	BC09000111A	DO	10/27/09 10/27/09 COMP HARDWARE PURCH – \$25000	1,493.00	1,493.00
02-23	P2	BC09000111A	DO	10/27/09 10/27/09 COMP HARDWARE PURCH – \$25000	1,493.00	1,493.00
02-23	P2	BC09000111A	DO	10/27/09 10/27/09 COMP HARDWARE PURCH – \$25000	1,493.00	1,493.00
02-23	P2	BC09000111A	DO	10/27/09 10/27/09 COMP HARDWARE PURCH – \$25000	1,493.00	1,493.00
02-23	P2	BC09000111A	DO	10/27/09 10/27/09 COMP HARDWARE PURCH – \$25000	1,493.00	1,493.00
02-23	P2	BC09000111A	DO	10/27/09 10/27/09 COMP HARDWARE PURCH – \$25000	1,493.00	1,493.00
02-23	P2	BC09000111A	DO	10/27/09 10/27/09 COMP HARDWARE PURCH – \$25000	1,493.00	1,493.00
02-23	P2	BC09000111A	DO	10/27/09 10/27/09 COMP HARDWARE PURCH – \$25000	1,493.00	1,493.00
02-23	P2	BC09000111A	DO	10/27/09 10/27/09 COMP HARDWARE PURCH – \$25000	1,493.00	1,493.00
02-23	P2	BC09000111A	DO	10/27/09 10/27/09 COMP HARDWARE PURCH – \$25000	1,493.00	1,493.00
02-23	P2	BC09000111A	DO	10/27/09 10/27/09 COMP HARDWARE PURCH – \$25000	1,493.00	1,493.00
02-23	P2	BC09000111A	DO	10/27/09 10/27/09 COMP HARDWARE PURCH – \$25000	1,493.00	1,493.00
02-23	P2	BC09000111A	DO	10/27/09 10/27/09 COMP HARDWARE PURCH – \$25000	1,493.00	1,493.00
02-23	P2	BC09000111A	DO	10/27/09 10/27/09 COMP HARDWARE PURCH – \$25000	1,493.00	1,493.00
02-23	P2	BC09000111A	DO	10/27/09 10/27/09 COMP HARDWARE PURCH – \$25000	1,493.00	1,493.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2009 LIFE CYCLE REPLACEMENT—Con.						
01-08	P2	BC09000157	DO	10/12/09 10/12/09	EQUIPMENT MAINTENANCE	4,006.80
01-08	P2	BC09000157	DO	10/12/09 10/12/09	COMP HARDWARE PURCH - \$25000	6,234.80
01-08	P2	BC09000157	DO	10/12/09 10/12/09	COMP HARDWARE PURCH - \$25000	1,141.13
01-14	F2	RW000029715	RED RIVER COMPUTER CO., INC.	11/10/09 11/10/09	COMP HARDWARE PURCH GREATER THAN \$25000	30,880.00
01-14	F2	RW000029715	DO	11/10/09 11/10/09	COMP HARDWARE PURCH - \$25000	20,498.00
01-14	F2	RW000029715	DO	11/10/09 11/10/09	COMP SOFTWARE PURCH - \$10000	4,172.00
01-14	F2	RW000029715	DO	11/10/09 11/10/09	COMP SOFTWARE PURCH - \$10000	3,223.00
01-14	F2	RW000029715	DO	11/10/09 11/10/09	COMP SOFTWARE PURCH - \$10000	3,223.00
01-14	F2	RW000029715	DO	11/10/09 11/10/09	COMP HARDWARE PURCH - \$25000	23,179.00
01-14	P2	BC09000156	DO	11/23/09 11/23/09	EQUIPMENT MAINTENANCE	2,025.00
01-14	P2	BC09000156	DO	11/23/09 11/23/09	EQUIPMENT MAINTENANCE	1,125.00
01-14	P2	BC09000156	DO	11/23/09 11/23/09	COMP HARDWARE PURCH - \$25000	1,020.00
01-14	P2	BC09000156	DO	11/23/09 11/23/09	COMP HARDWARE PURCH - \$25000	570.00
01-14	P2	BC09000156	DO	11/23/09 11/23/09	COMP HARDWARE PURCH - \$25000	81.00
01-14	P2	BC09000156	DO	11/23/09 11/23/09	EQUIPMENT MAINTENANCE	1,098.00
01-14	P2	BC09000156	DO	11/23/09 11/23/09	COMP HARDWARE PURCH - \$25000	169.00
01-14	P2	BC09000156	DO	11/23/09 11/23/09	COMP HARDWARE PURCH - \$25000	438.00
01-14	P2	BC09000156	DO	11/23/09 11/23/09	COMP HARDWARE PURCH - \$25000	1,140.00
01-14	P2	BC09000156	DO	11/23/09 11/23/09	COMP HARDWARE PURCH - \$25000	127.00
01-14	P2	BC09000156	DO	11/23/09 11/23/09	COMP HARDWARE PURCH - \$25000	255.00
01-14	P2	BC09000156	DO	11/23/09 11/23/09	COMP HARDWARE PURCH - \$25000	1,236.00
01-14	P2	BC09000156	DO	11/23/09 11/23/09	COMP HARDWARE PURCH - \$25000	996.00
01-14	P2	BC09000156	DO	11/23/09 11/23/09	EQUIPMENT MAINTENANCE	1,269.00
01-14	P2	BC09000156	DO	11/23/09 11/23/09	EQUIPMENT MAINTENANCE	1,961.00
01-14	P2	BC09000156	DO	11/23/09 11/23/09	COMP HARDWARE PURCH - \$25000	5,880.00
01-14	P2	BC09000156	DO	11/23/09 11/23/09	COMP HARDWARE PURCH - \$25000	577.90
03-11	P2	BC09000152	DO	12/10/09 12/10/09	COMP HARDWARE PURCH - \$25000	12,096.00
03-11	P2	BC09000152	DO	12/10/09 12/10/09	COMP HARDWARE PURCH - \$25000	219.00
03-11	P2	BC09000152	DO	12/10/09 12/10/09	COMP SOFTWARE PURCH - \$10000	28,482.00
03-11	P2	BC09000152	DO	12/10/09 12/10/09	COMP SOFTWARE PURCH - \$10000	779.11
03-11	P2	BC09000152	DO	12/10/09 12/10/09	COMP HARDWARE PURCH - \$25000	100,860.00
					EQUIPMENT TOTALS:	456,198.36
					ALTERNATE COMPUTER FACILITY TOTALS:	456,705.86
					OFFICE TOTALS:	786,813.59

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

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

FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES
 CAPITOL VISITORS CENTER

RENT, COMMUNICATION, UTILITIES 0.00 -138.00
 CAPITOL VISITORS CENTER TOTALS: 0.00 -138.00

WOUNDED WARRIOR PROGRAM

PERSONNEL COMPENSATION 521,668.56 295,172.93
 WOUNDED WARRIOR PROGRAM TOTALS: 521,668.56 295,172.93
 OFFICE TOTALS: 521,668.56 295,034.93

CAPITOL VISITORS CENTER

RENT, COMMUNICATION, UTILITIES
 01-12 S5 10A90100002 09/01/09 10/31/09 DC TEL EQUIP (TRANSFER) -138.00
 RENT, COMMUNICATION, UTILITIES TOTALS: -138.00
 CAPITOL VISITORS CENTER TOTALS: -138.00

WOUNDED WARRIOR PROGRAM

PERSONNEL COMPENSATION

ASKEW, ALLEN	01/01/10	03/31/10	WOUNDED WARRIOR PROGRAM FELLOW	10,557.00
CARIDAD, JORGE	01/01/10	03/31/10	WOUNDED WARRIOR PROGRAM FELLOW	11,048.50
CHAISSON, CHRISTOPHER M	01/05/10	03/31/10	WOUNDED WARRIOR PROGRAM FELLOW	10,370.17
COLLINS, WILLIAM	01/01/10	03/31/10	WOUNDED WARRIOR PROGRAM FELLOW	23,444.76
COOPER, WILLIAM W	01/01/10	03/31/10	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49
DOUGHERTY IV, JAMES E	01/01/10	03/31/10	WOUNDED WARRIOR PROGRAM FELLOW	10,557.00
DUNCAN, ALAN B	01/01/10	03/31/10	WOUNDED WARRIOR PROGRAM FELLOW	10,852.50
FUENTES, DAISY C	01/19/10	03/31/10	WOUNDED WARRIOR PROGRAM FELLOW	8,212.39
GABRIEL, MICHAEL	01/01/10	03/31/10	WOUNDED WARRIOR PROGRAM FELLOW	11,777.49
GUILLE, ZACHARY	01/01/10	03/31/10	WOUNDED WARRIOR PROGRAM FELLOW	10,557.00
GUTIERREZ, ERNESTO M	01/01/10	03/31/10	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49
JACKSON, TERRY	01/01/10	03/31/10	WOUNDED WARRIOR PROGRAM FELLOW	14,222.01
JOHNSON, ENEDITRA M	01/01/10	03/31/10	WOUNDED WARRIOR PROGRAM FELLOW	11,765.49
KONOPIK, DIRK A	01/01/10	03/31/10	WOUNDED WARRIOR PROGRAM FELLOW	11,777.49
LAHAMMER, ERIC	01/01/10	03/31/10	WOUNDED WARRIOR PROGRAM FELLOW	9,311.42
LASKO, DANIEL	01/01/10	03/31/10	WOUNDED WARRIOR PROGRAM FELLOW	11,048.50
LAZO, ANDRES F	03/10/10	03/31/10	WOUNDED WARRIOR PROGRAM FELLOW	2,080.87
LEONARD, RICHARD	01/01/10	03/31/10	WOUNDED WARRIOR PROGRAM FELLOW	9,801.00
MYERS, JAROD	01/01/10	03/31/10	WOUNDED WARRIOR PROGRAM FELLOW	10,391.01
OLSON, JARED E	01/01/10	03/31/10	WOUNDED WARRIOR PROGRAM FELLOW	11,439.75
PETERS, RYAN	01/01/10	03/31/10	WOUNDED WARRIOR PROGRAM FELLOW	10,852.50
PRADO, GILBERT T	03/10/10	03/31/10	WOUNDED WARRIOR PROGRAM FELLOW	2,395.28
REVAK, JOSHUA C	01/19/10	03/31/10	WOUNDED WARRIOR PROGRAM FELLOW	8,917.20
RICCIO, JOHN	01/05/10	03/31/10	WOUNDED WARRIOR PROGRAM FELLOW	9,809.25
ROLEN, PHILLIP	01/01/10	03/31/10	WOUNDED WARRIOR PROGRAM FELLOW	10,557.00
SMYTH, SHANNON J	01/05/10	03/31/10	WOUNDED WARRIOR PROGRAM FELLOW	9,809.25
VANSTRANDER, JOSHUA	01/05/10	03/31/10	WOUNDED WARRIOR PROGRAM FELLOW	9,086.13
VASQUEZ, ISMAEL	01/01/10	01/31/10	WOUNDED WARRIOR PROGRAM FELLOW	3,307.77
DO	01/01/10	01/29/10	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	427.73
VELASCO, ALBERTO	01/01/10	03/31/10	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49

PERSONNEL COMPENSATION TOTALS: 295,172.93
 WOUNDED WARRIOR PROGRAM TOTALS: 295,172.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
					OFFICE TOTALS:	<u>295,034.93</u>
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES						
CAPITOL VISITORS CENTER						
RENT, COMMUNICATION, UTILITIES						
01-12	S5	10A90100001	07/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		-126.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	<u>-126.50</u>
OTHER SERVICES						
01-15	P2	OFFP0900356G	RTKL, INC	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,940.00
01-15	P2	OFFP0900356H	DO	12/01/09 12/20/09	TECHNOLOGY SERVICE CONTRACTS	12,094.00
					OTHER SERVICES TOTALS:	<u>15,034.00</u>
EQUIPMENT						
01-12	P2	OFFP0900527	BEARCOM	07/24/09 07/24/09	COMP HARDWARE PURCH - \$25000	31,045.00
01-20	P2	OPR09000781	AMERICAN SYSTEMS CORPORATION	09/01/09 12/12/09	OFFICE EQUIPMENT GREATER THAN \$25000	167,607.75
02-25	OP	OFFP0900048	DIRNSA	02/17/10 02/17/10	EQUIPMENT PURCHASE - \$25000	2,813.00
02-25	OP	OFFP0900048	DO	02/17/10 02/17/10	EQUIPMENT PURCHASE - \$25000	2,813.00
02-25	OP	OFFP0900048	DO	02/17/10 02/17/10	EQUIPMENT PURCHASE - \$25000	2,813.00
02-25	OP	OFFP0900048	DO	02/17/10 02/17/10	EQUIPMENT PURCHASE - \$25000	2,813.00
02-25	OP	OFFP0900048	DO	02/17/10 02/17/10	EQUIPMENT PURCHASE - \$25000	2,813.00
02-25	OP	OFFP0900048	DO	02/17/10 02/17/10	EQUIPMENT PURCHASE - \$25000	2,813.00
02-25	OP	OFFP0900048	DO	02/17/10 02/17/10	EQUIPMENT PURCHASE - \$25000	2,813.00
02-25	OP	OFFP0900048	DO	02/17/10 02/17/10	EQUIPMENT PURCHASE - \$25000	2,813.00
02-25	OP	OFFP0900048	DO	02/17/10 02/17/10	EQUIPMENT PURCHASE - \$25000	2,813.00
02-25	OP	OFFP0900048	DO	02/17/10 02/17/10	EQUIPMENT PURCHASE - \$25000	2,813.00
02-25	OP	OFFP0900048	DO	02/17/10 02/17/10	EQUIPMENT PURCHASE - \$25000	2,813.00
02-25	OP	OFFP0900048	DO	02/17/10 02/17/10	EQUIPMENT PURCHASE - \$25000	2,813.00
03-25	P2	OPR09000221	AMERICAN SYSTEMS CORPORATION	03/15/10 03/15/10	OFFICE EQUIPMENT GREATER THAN \$25000	14,787.70
					EQUIPMENT TOTALS:	<u>247,196.45</u>
					CAPITOL VISITORS CENTER TOTALS:	<u>262,103.95</u>
					OFFICE TOTALS:	<u>262,103.95</u>
FISCAL YEAR 2010 COMMUNICATIONS						
CAPITOL VISITORS CENTER						
					OTHER SERVICES	1,031.25
					SUPPLIES AND MATERIALS	1,740.00
					EQUIPMENT	14,208.00
					CAPITOL VISITORS CENTER TOTALS:	<u>16,979.25</u>
					OFFICE TOTALS:	<u>16,979.25</u>
CAPITOL VISITORS CENTER						
OTHER SERVICES						
01-12	P2	MFP100007	STRATTON DESIGN SOURCE, INC.	12/30/09 12/30/09	NON-TECHNOLOGY SERVICE CONTRACT	1,031.25
					OTHER SERVICES TOTALS:	<u>1,031.25</u>

		EQUIPMENT					
03-24	P2	OFF1000183	HADLEY EXHIBITS INC	01/31/10	01/31/10	FURNITURE - \$25000	12,500.00
03-26	P2	OPC0800020C	FORD AUDIO-VIDEO SYSTEMS, INC.	02/25/10	02/25/10	COMP SOFTWARE PURCH GREATER THAN \$10000	1,708.00
						EQUIPMENT TOTALS:	14,208.00
						CAPITOL VISITORS CENTER TOTALS:	15,239.25
						OFFICE TOTALS:	<u>15,239.25</u>

FISCAL YEAR 2009 COMMUNICATIONS							
CAPITOL VISITORS CENTER							
OTHER SERVICES							
01-12	P2	OPC500040AC	K2 AUDIO	09/01/09	09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	7,755.06
02-18	P2	OPC050040AZ	DO	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	6,790.00
03-21	P2	OPC500040AD	DO	03/01/10	03/01/10	NON-TECHNOLOGY SERVICE CONTRCT	165.00
						OTHER SERVICES TOTALS:	14,710.06
						CAPITOL VISITORS CENTER TOTALS:	14,710.06

FURNITURE AND FURNISHINGS							
SUPPLIES AND MATERIALS							
01-15	P2	FSS41513	SITONIT OFFICE SEATING	10/28/09	10/28/09	HABITATION EXPENSES	23,256.00
01-22	P2	FSS41512	ABSOCOLD CORPORATION	11/30/09	11/30/09	HABITATION EXPENSES	5,894.00
01-22	P2	FSS41512	DO	11/30/09	11/30/09	HABITATION EXPENSES	421.00
01-22	P2	FSS41058A	ARTLINE WHOLESALEERS INC.	08/05/09	08/05/09	HABITATION EXPENSES	164.00
03-19	P2	FSS41461	TRINITY FURNITURE	03/12/10	03/12/10	HABITATION EXPENSES	9,526.80
03-19	P2	FSS41461	DO	03/12/10	03/12/10	HABITATION EXPENSES	25,557.60
						SUPPLIES AND MATERIALS TOTALS:	64,819.40
						FURNITURE AND FURNISHINGS TOTALS:	64,819.40
						OFFICE TOTALS:	<u>79,529.46</u>

HEARING ROOM ACTIVITIES							
FISCAL YEAR 2010 COMMUNICATIONS							
HEARING ROOM RENOVATIONS							
						SUPPLIES AND MATERIALS	12,033.00
						EQUIPMENT	1,441,341.68
						HEARING ROOM RENOVATIONS TOTALS:	1,453,374.68
						OFFICE TOTALS:	<u>1,453,374.68</u>

HEARING ROOM RENOVATIONS							
SUPPLIES AND MATERIALS							
01-19	P2	OSM41875	ALLIED ELECTRONICS	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	224.97
01-25	P2	OSM42500	MARKERTEK.COM	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	775.80
01-25	P2	OSM42500	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	81.03
01-25	P2	OSM42500	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	22.95
03-02	P2	OSM41887	TIGER DIRECT	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	3,519.84
03-10	P2	OFF1000194	CEI SALES, LLC	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	450.00
03-10	P2	OFF1000194	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	175.00
03-11	P2	OSM42970	MONOPRICE.COM	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	384.50
03-11	P2	OSM42970	DO	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	80.06
03-19	P2	OSM43096	CDW GOVERNMENT INC	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	2,356.00
03-19	P2	OSM43096	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	63.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
03-24	P2	OSM43160	02/28/10	02/28/10	OFFICE SUPPLIES OUTSIDE	825.00
03-24	P2	OSM43160	02/28/10	02/28/10	OFFICE SUPPLIES OUTSIDE	379.00
03-24	P2	OSM43160	02/28/10	02/28/10	OFFICE SUPPLIES OUTSIDE	780.00
SUPPLIES AND MATERIALS TOTALS:						10,117.26
EQUIPMENT						
02-05	P2	OSM42827	01/20/10	01/20/10	EQUIPMENT MAINTENANCE	355.26
02-17	P2	OFF1000243	02/01/10	02/01/10	EQUIPMENT MAINTENANCE	5,750.00
03-05	P2	OSM43093	02/05/10	02/05/10	EQUIPMENT MAINTENANCE	567.00
03-05	P2	OSM43093	02/05/10	02/05/10	EQUIPMENT MAINTENANCE	7.65
03-09	P2	OPC1000006	01/29/10	01/29/10	OFFICE EQUIPMENT GREATER THAN \$25000	44,346.53
03-09	P2	OPC1000006	01/29/10	01/29/10	OFFICE EQUIPMENT GREATER THAN \$25000	19,836.12
03-09	P2	OPC1000006A	02/22/10	02/22/10	OFFICE EQUIPMENT GREATER THAN \$25000	52,017.26
03-09	P2	OPC1000006A	02/22/10	02/22/10	OFFICE EQUIPMENT GREATER THAN \$25000	39,672.24
03-10	P2	OFF1000194	02/25/10	02/25/10	EQUIPMENT PURCHASE - \$25000	2,424.16
03-10	P2	OFF1000194	02/25/10	02/25/10	EQUIPMENT PURCHASE - \$25000	2,943.00
03-10	P2	OFF1000194	02/25/10	02/25/10	EQUIPMENT PURCHASE - \$25000	21,800.00
03-10	P2	OFF1000194	02/25/10	02/25/10	EQUIPMENT PURCHASE - \$25000	21,800.00
03-11	P2	OFF1000280	02/16/10	02/16/10	EQUIPMENT MAINTENANCE	8,449.00
03-13	P2	OFF1000256	03/01/10	03/01/10	OFFICE EQUIPMENT GREATER THAN \$25000	14,654.66
03-24	P2	OSM43160	02/28/10	02/28/10	EQUIPMENT PURCHASE - \$25000	1,890.00
EQUIPMENT TOTALS:						236,512.88
HEARING ROOM RENOVATIONS TOTALS:						246,630.14
OFFICE TOTALS:						<u>246,630.14</u>
FISCAL YEAR 2009 COMMUNICATIONS						
HEARING ROOM RENOVATIONS						
OTHER SERVICES						
01-21	P2	OSM91455A	09/03/09	09/03/09	TECHNOLOGY SERVICE CONTRACTS	10,405.78
OTHER SERVICES TOTALS:						10,405.78
EQUIPMENT						
01-12	P2	OPR0900015	12/16/09	12/16/09	OFFICE EQUIPMENT GREATER THAN \$25000	38,038.04
EQUIPMENT TOTALS:						38,038.04
HEARING ROOM RENOVATIONS TOTALS:						<u>48,443.82</u>
OFFICE TOTALS:						<u>48,443.82</u>
MEMBERS REPRESENTATION ALLOW						
2010 HON. NEIL ABERCROMBIE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,207.74
					PERSONNEL COMPENSATION	253,158.72
					TRAVEL	3,802.00
					RENT, COMMUNICATION, UTILITIES	18,155.09
					PRINTING AND REPRODUCTION	43.90

OTHER SERVICES	8,348.02	8,348.02
SUPPLIES AND MATERIALS	4,045.91	4,045.91
EQUIPMENT	981.30	981.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,742.68	289,742.68
OFFICE TOTALS:	289,742.68	289,742.68

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			126.58
02-26	SF	DY100200434	.....	02/20/10	03/01/10	FRANKED MAIL			-31.00
03-25	04	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL			1,112.16
									FRANKED MAIL TOTALS:
									1,207.74

PERSONNEL COMPENSATION									
		ADAMS, LEE-ANN E		01/03/10	03/31/10	MILITARY LIAISON			21,266.67
		ASSELBAYE, AMY		01/03/10	02/28/10	CHIEF OF STAFF			21,750.00
		CHAN, GLORIA S		02/01/10	02/28/10	SHARED EMPLOYEE			4,500.00
		CHAPMAN, KATHLEEN		01/03/10	03/07/10	DEPUTY CHIEF OF STAFF			18,055.55
		CHAPMAN, MONICA I		01/03/10	03/31/10	DISTRICT SCHEDULER			16,622.23
		CHING, ANTHONY W		01/03/10	03/19/10	LEGISLATIVE ASSISTANT			10,266.66
		CLERINX, WENDY Y.		01/03/10	03/31/10	LEGISLATIVE DIRECTOR			25,911.10
		CURTI, JULIE M		01/03/10	02/28/10	JR LEGISLATIVE ASSISTANT			4,777.77
		HACKING, ROSE M		01/03/10	03/31/10	LEGISLATIVE ASSISTANT			11,733.33
		HELFFERT, DAVID L		01/03/10	03/31/10	COMMUNICATIONS DIRECTOR			22,488.90
		MARCUS, NEELY		01/03/10	01/30/10	MILITARY LEGISLATIVE ASSISTANT			2,308.71
		OBATA, RANDALL N.		01/03/10	03/31/10	PRESS SECRETARY			22,244.44
		ONUMA, GAIL Y.		01/03/10	03/31/10	STAFF ASSISTANT			11,733.33
		OVERDORFF, GABRIELA M		01/03/10	03/31/10	STAFF ASSISTANT			9,288.90
		SAMBUENO, RENEE		01/03/10	03/31/10	GRANTS COORD/COMMUN LIAISON			18,333.33
		TABILAS, MELVIN D.		01/03/10	03/31/10	LEGISLATIVE ASSISTANT			13,688.90
		THOMPSON, CORA A.		01/03/10	03/31/10	SHARED EMPLOYEE			4,500.00
		VISPERAS, TERRY W		01/03/10	03/31/10	FIELD REP & CASEWORKER			13,688.90
									PERSONNEL COMPENSATION TOTALS:
									253,158.72

TRAVEL									
03-24	P1	10HI0100062	RANDALL N OBATA	01/13/10	01/13/10	TAXI, PARKING, TOLLS			5.00
03-24	P1	10HI0100063	DO	02/21/10	02/28/10	TRAVEL REIMBURSEMENT			1,694.79
03-24	P1	10HI0100066	DO	01/26/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE			10.40
03-28	P1	10HI0100069	CITIBANK GOV CARD SERVICE	01/17/10	01/18/10	COMMERCIAL TRANSPORTATION			1,009.71
03-28	P1	10HI0100070	DO	01/08/10	01/15/10	TRAVEL REIMBURSEMENT			1,071.70
03-28	P1	10HI0100075	RANDALL N OBATA	01/26/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE			10.40
									TRAVEL TOTALS:
									3,802.00

RENT, COMMUNICATION, UTILITIES									
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL			7.20
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL			12.84
01-22	CB	NW001201852	DO	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL			15.65
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL			5.13
01-28	S6	HI3490R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL			4,484.00
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL			5.58
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL			12.84
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL			5.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NEIL ABERCROMBIE—Con.						
02-16	CB	FXF100211A	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	11.57
02-16	CB	NW002121856	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	39.59
02-19	CB	FXF100218A	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	45.10
02-22	P1	10HI0100050	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	52.72
02-23	P1	10HI0100056	01/16/10	02/15/10	UTILITIES	66.89
02-23	P1	10HI0100057	02/16/10	03/15/10	UTILITIES	66.89
02-24	S5	DY100100224	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100100882	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	142.50
02-24	S5	DY100102771	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	851.97
02-24	S5	DY100106915	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	8.73
02-24	S6	HI3490R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	4,484.00
02-25	OP	10GSA100101	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	492.98
02-26	CB	FXF100225A	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	11.80
03-05	CB	FXF100304A	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	28.45
03-11	CB	NW003101856	03/01/10	03/01/10	POSTAGE/COURIER/BOX RENTAL	21.87
03-18	CB	FX100317a	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	11.88
03-18	CB	NW003171846	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	60.96
03-23	OP	10GSA100201	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	492.98
03-25	S4	10084001001	02/01/10	02/28/10	RECORDING (TRANSFER)	726.25
03-28	P1	10HI0100071	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	53.04
03-28	P1	10HI0100072	01/27/10	02/26/10	TELECOM SVC, EQUIP & TOLLS	353.14
03-30	S5	DY100200228	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100200870	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	142.50
03-30	S5	DY100202773	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	851.05
03-30	S5	DY100206929	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	17.41
03-30	S6	HI3490R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	4,484.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,155.09
					PRINTING AND REPRODUCTION	
03-25	S3	10084000067	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	43.90
					PRINTING AND REPRODUCTION TOTALS:	43.90
					OTHER SERVICES	
01-28	S6	HI3490S1001	01/01/10	01/31/10	SECURITY SERVICE	598.69
02-13	P9	OPR10045401	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OPR10045402	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-24	S6	HI3490S1002	02/01/10	02/28/10	SECURITY SERVICE	598.69
03-19	P9	OPR10045403	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-30	S6	HI3490S1003	03/01/10	03/31/10	SECURITY SERVICE	598.64
					OTHER SERVICES TOTALS:	8,348.02
					SUPPLIES AND MATERIALS	
01-31	S1	DY100100169	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	38.30
02-05	C2	NW201003600	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	517.11
02-05	C2	NW201003600	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	556.53
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00

02-23	C1	NW201005302	DO	01/26/10	01/26/10	BOTTLED WATER	30.00
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	P1	10H10100058	MENEHUNE WATER COMPANY	01/27/10	01/27/10	BOTTLED WATER	15.00
02-23	P1	10H10100059	NATIONAL JOURNAL GROUP, INC.	01/11/10	02/28/10	PUBLICATION REF MATERIAL	643.46
02-26	SF	DY100200158		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-36.25
02-26	SF	DY100200708		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
02-26	S1	DY100200166		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	1,245.31
03-12	C2	NW201007100	BOISE CASCADE	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	15.87
03-12	C2	NW201007100	DO	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	266.66
03-15	C2	NW201007400	DO	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	33.65
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/24/10	02/24/10	BOTTLED WATER	39.98
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	C2	NW201008500	BOISE CASCADE	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	159.96
03-26	C2	NW201008500	DO	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	179.97
03-26	C2	NW201008500	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	215.58
03-26	C2	NW201008500	DO	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	38.10
03-26	C2	NW201008500	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	82.48
SUPPLIES AND MATERIALS TOTALS:							4,045.91
EQUIPMENT							
01-28	S8	MA000928607		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	327.10
02-25	S8	MA000934658		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	327.10
03-30	S8	MA000941221		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	327.10
EQUIPMENT TOTALS:							981.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							289,742.68
OFFICE TOTALS:							289,742.68

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2009 HON. NEIL ABERCROMBIE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	259.87
FRANKED MAIL TOTALS:							259.87
PERSONNEL COMPENSATION							
			ADAMS, LEE-ANN E	01/01/10	01/02/10	MILITARY LIAISON	450.00
			ASSELBAYE, AMY	01/01/10	01/02/10	CHIEF OF STAFF	722.22
			CHAPMAN, KATHLEEN	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	516.67
			CHAPMAN, MONICA I	01/01/10	01/02/10	DISTRICT SCHEDULER	355.56
			CHING, ANTHONY W	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	233.33
			CLERINX, WENDY Y.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	544.44
			CROSKY, JONATHAN R	01/01/10	01/02/10	PAID INTERN	66.67
			CURTI, JULIE M	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	177.78
			HACKING, ROSE M	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	211.11
			HELFFERT, DAVID L	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	477.78
			MARCUS, NEELY	01/01/10	01/02/10	MILITARY LEGISLATIVE ASSISTANT	164.90
			OBATA, RANDALL N.	01/01/10	01/02/10	PRESS SECRETARY	466.67
			ONUMA, GAIL Y.	01/01/10	01/02/10	STAFF ASSISTANT	250.00
			OVERDORFF, GABRIELA M	01/01/10	01/02/10	STAFF ASSISTANT	511.12
			SAMBUENO, RENEE	01/01/10	01/02/10	GRANTS COORD/COMMUN LIAISON	388.89
			TABILAS, MELVIN D.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. NEIL ABERCROMBIE—Con.							
		VISPERAS, TERRY W	01/01/10	01/02/10	FIELD REP & CASEWORKER	288.89	
					PERSONNEL COMPENSATION TOTALS:	6,381.59	
TRAVEL							
01-08	P1	10HI0100041	CITIBANK GOV CARD SERVICE	10/29/09	10/29/09	CAR RENTAL	370.63
01-12	P1	10HI0100042	DO	10/31/09	11/20/09	TRAVEL REIMBURSEMENT	3,688.55
02-22	P1	10HI0100054	DO	12/05/09	12/18/09	TRAVEL REIMBURSEMENT	2,901.21
03-24	P1	10HI0100060	RANDALL N OBATA	09/28/09	09/28/09	TAXI, PARKING, TOLLS	4.00
03-24	P1	10HI0100061	DO	11/21/09	11/21/09	TAXI, PARKING, TOLLS	13.00
03-24	P1	10HI0100064	DO	08/07/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	22.50
03-24	P1	10HI0100065	DO	10/27/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	33.60
03-28	P1	10HI0100073	DO	08/07/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	22.50
03-28	P1	10HI0100074	DO	10/27/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	33.60
					TRAVEL TOTALS:	7,089.59	
RENT, COMMUNICATION, UTILITIES							
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	57.69
01-08	OP	10GSA091101	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	492.98
01-08	P1	10HI0100038	HAWAIIAN TELECOM	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	52.72
01-08	P1	10HI0100040	VERIZON WIRELESS	10/27/09	11/26/09	TELECOM SVC, EQUIP & TOLLS	354.24
01-22	S5	DY091200225	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091200859	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	142.50
01-22	S5	DY091202745	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	827.17
01-22	S5	DY091205769	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	16.09
01-22	S5	DY091206881	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	14.75
02-22	P1	10HI0100049	HAWAIIAN TELECOM	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	52.72
02-22	P1	10HI0100051	VERIZON WIRELESS	11/27/09	12/26/09	TELECOM SVC, EQUIP & TOLLS	366.29
02-23	S5	1005400003	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	15.17
02-25	OP	10GSA091201	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	492.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,929.30	
SUPPLIES AND MATERIALS							
01-07	C2	NW201000700	BOISE CASCADE	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	332.39
01-08	P1	10HI0100039	TERRY W VISPERAS	12/07/09	12/07/09	FOOD & BEVERAGE	29.56
01-12	P1	10HI0100043	MENHUME WATER COMPANY	11/25/09	11/25/09	BOTTLED WATER	15.00
01-12	P1	10HI0100044	DO	11/30/09	11/30/09	BOTTLED WATER	22.50
01-28	C1	NW201002601	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/08/09	12/08/09	BOTTLED WATER	27.99
01-28	C1	NW201002601	DO	12/23/09	12/23/09	BOTTLED WATER	50.95
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
02-22	P1	10HI0100052	MENHUME WATER COMPANY	12/14/09	12/14/09	BOTTLED WATER	22.50
02-22	P1	10HI0100053	DO	12/29/09	12/29/09	BOTTLED WATER	52.50
					SUPPLIES AND MATERIALS TOTALS:	563.39	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,223.74	
					OFFICE TOTALS:	17,223.74	

2010 HON. GARY L ACKERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	525.75	525.75
PERSONNEL COMPENSATION	228,484.61	228,484.61
TRAVEL	1,292.67	1,292.67
RENT, COMMUNICATION, UTILITIES	31,805.95	31,805.95
PRINTING AND REPRODUCTION	112.50	112.50
OTHER SERVICES	12,066.00	12,066.00
SUPPLIES AND MATERIALS	11,711.60	11,711.60
EQUIPMENT	743.34	743.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,742.42	286,742.42
OFFICE TOTALS:	286,742.42	286,742.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			347.76
02-26	SF	DY100200488	.....	02/20/10	03/01/10	FRANKED MAIL			-6.00
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL			186.99
03-31	SF	DY100300552	.....	03/20/10	04/01/10	FRANKED MAIL			-3.00
								FRANKED MAIL TOTALS:	525.75

PERSONNEL COMPENSATION

BERRY, UNA M.	01/03/10	03/31/10	DISTRICT ADMINISTRATOR	19,555.57					
BOMS, STEVEN D.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	13,895.13					
CONNOLLY, BRENDA J.	01/03/10	03/31/10	WASHINGTON SCHEDULER	14,422.24					
CRAMER, VANESSA L.	01/03/10	03/31/10	STAFF ASSISTANT	6,111.11					
FROST, JARED A.	01/03/10	03/31/10	SR LEGISLATIVE ASSISTANT	11,977.77					
GETMAN, DANIEL F.	01/03/10	03/31/10	SPECIAL ASSISTANT	6,966.67					
GOLDES, JORDAN H.	01/03/10	03/31/10	COMMUNICATIONS DIR/PRESS SEC	21,022.24					
HSIEH, JACQUELINE A.	01/03/10	03/31/10	CASEWORKER	9,533.34					
KIM, KEVIN D.	01/03/10	01/30/10	CASEWORKER	1,944.45					
LANGUMAS, FIOR R.	01/03/10	03/31/10	CASEWORKER	15,400.01					
LEMMA, ANTHONY J.	01/03/10	03/31/10	DISTRICT SCHEDULER	11,733.34					
LINDWARM, CRAIG A.	01/03/10	03/31/10	DEP COMM DIR/LEGIS ASSIST	10,266.67					
MCCORMICK, MEGHAN C.	01/03/10	03/31/10	OFFICE MANAGER	14,177.77					
MOSKOWITZ, JEDD I.	01/03/10	03/31/10	CHIEF OF STAFF	41,167.14					
SCHARFMAN, GERALD B.	01/03/10	03/31/10	PART-TIME EMPLOYEE	6,355.57					
SCHWAN, BENJAMIN E.	01/03/10	03/31/10	LEGISLATIVE ASST/SYSTEMS ADMIN	7,822.24					
SETHI, PURNIMAA	01/03/10	03/31/10	LEGIS CORRESPONDENT	7,333.34					
VAHEY, RICHARD J.	01/03/10	03/31/10	CASEWORKER	8,800.01					
								PERSONNEL COMPENSATION TOTALS:	228,484.61

TRAVEL

03-04	P1	10NY0500102	CITIBANK GOV CARD SERVICE	01/11/10	01/19/10	COMMERCIAL TRANSPORTATION	145.40
03-04	P1	10NY0500103	DO	01/11/10	01/19/10	COMMERCIAL TRANSPORTATION	35.00
03-04	P1	10NY0500108	JEDD I. MOSKOWITZ	01/11/10	01/19/10	TAXI, PARKING, TOLLS	75.00
03-04	P1	10NY0500109	DO	01/11/10	01/11/10	MEALS	12.39
03-05	P1	10NY0500116	CITIBANK GOV CARD SERVICE	01/20/10	01/21/10	COMMERCIAL TRANSPORTATION	381.40
03-05	P1	10NY0500117	DO	01/20/10	01/21/10	MEALS	33.58
03-05	P1	10NY0500118	DO	01/20/10	01/20/10	TAXI, PARKING, TOLLS	24.40
03-05	P1	10NY0500123	DO	01/20/10	01/21/10	TAXI, PARKING, TOLLS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. GARY L ACKERMAN—Con.							
03-05	P1	10NY0500124	DO	01/20/10 01/21/10	LODGING	185.95	
03-07	P1	10NY0500131	BENJAMIN E SCHWAN	02/24/10 02/24/10	TAXI, PARKING, TOLLS	11.00	
03-07	P1	10NY0500130	JARED FROST	01/21/10 01/21/10	TAXI, PARKING, TOLLS	25.00	
03-13	P1	10NY0500134	JEDD I. MOSKOWITZ	03/01/10 03/01/10	TAXI, PARKING, TOLLS	30.00	
03-13	P1	10NY0500135	DO	03/01/10 03/01/10	MEALS	14.80	
03-24	P1	10NY0500145	CITIBANK GOV CARD SERVICE	02/05/10 02/05/10	TAXI, PARKING, TOLLS	5.75	
03-24	P1	10NY0500146	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	179.00	
03-24	P1	10NY0500147	DO	02/05/10 02/08/10	TAXI, PARKING, TOLLS	80.00	
03-29	P1	10NY0500150	KELLY'S CAR SERVICE	02/05/10 02/05/10	TAXI, PARKING, TOLLS	34.00	
						TRAVEL TOTALS:	1,292.67
RENT, COMMUNICATION, UTILITIES							
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL	51.99	
01-15	CB	FXF100114A	DO	01/05/10 01/05/10	POSTAGE/COURIER/BOX RENTAL	5.13	
01-20	P9	NY0502R1001	MAHFAR GROUP LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	8,436.67	
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/12/10 01/12/10	POSTAGE/COURIER/BOX RENTAL	5.08	
01-25	CB	FXF100122B	DO	01/08/10 01/08/10	POSTAGE/COURIER/BOX RENTAL	12.00	
01-25	CB	FXF100122B	DO	01/06/10 01/06/10	POSTAGE/COURIER/BOX RENTAL	6.28	
02-01	CB	FXF100128B	DO	01/14/10 01/14/10	POSTAGE/COURIER/BOX RENTAL	5.69	
02-05	CB	FXF100204A	DO	01/20/10 01/20/10	POSTAGE/COURIER/BOX RENTAL	12.14	
02-19	CB	FXF100218A	DO	02/05/10 02/05/10	POSTAGE/COURIER/BOX RENTAL	12.81	
02-22	P9	NY0502R1002	MAHFAR GROUP LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	8,436.67	
02-24	S5	DY100100457		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	56.00	
02-24	S5	DY100101065		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	135.00	
02-24	S5	DY100104212		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	796.92	
02-24	S5	DY100105990		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	276.42	
02-24	S5	DY100108063		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	116.18	
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/09/10 02/09/10	POSTAGE/COURIER/BOX RENTAL	23.78	
03-03	P1	10NY0500095	ICONSTITUENT LLC	01/03/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	1,477.00	
03-04	P1	10NY0500104	JEDD I. MOSKOWITZ	01/12/10 01/14/10	UTILITIES	38.28	
03-04	P1	10NY0500101	UPS	02/12/10 02/16/10	POSTAGE/COURIER/BOX RENTAL	102.64	
03-04	P1	10NY0500105	VERIZON NEW YORK INC	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	77.59	
03-04	P1	10NY0500106	VERIZON WIRELESS	01/02/10 02/01/10	TELECOM SVC, EQUIP & TOLLS	40.64	
03-04	P1	10NY0500107	DO	02/02/10 03/01/10	TELECOM SVC, EQUIP & TOLLS	40.66	
03-05	P1	10NY0500120	CITIBANK GOV CARD SERVICE	01/01/10 12/31/10	UTILITIES	1,336.92	
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/18/10 02/18/10	POSTAGE/COURIER/BOX RENTAL	6.03	
03-12	CB	FXF100311A	DO	02/24/10 02/24/10	POSTAGE/COURIER/BOX RENTAL	17.43	
03-12	CB	FXF100311A	DO	02/24/10 02/24/10	POSTAGE/COURIER/BOX RENTAL	12.99	
03-18	CB	FXI100317a	DO	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL	14.83	
03-18	P2	HCV1001308	VERIZON WIRELESS	03/03/10 03/03/10	TELECOM SVC, EQUIP & TOLLS	18.74	
03-18	P2	HCV1001308	DO	03/03/10 03/03/10	TELECOM SVC, EQUIP & TOLLS	14.99	
03-18	P2	HCV1001308	DO	03/03/10 03/03/10	TELECOM SVC, EQUIP & TOLLS	89.96	
03-19	P9	NY0502R1003	MAHFAR GROUP LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	8,436.67	
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/12/10 03/12/10	POSTAGE/COURIER/BOX RENTAL	49.24	

03-29	P1	10NY0500152	VERIZON NEW YORK INC	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	78.29
03-29	P1	10NY0500153	VERIZON WIRELESS	03/02/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	140.63
03-30	S5	DY100200449	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY100201053	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	135.00
03-30	S5	DY100204219	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	841.82
03-30	S5	DY100205989	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	276.42
03-30	S5	DY100208051	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	114.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,805.95
			PRINTING AND REPRODUCTION				
03-03	P1	10NY0500091	DAVID L. ANDRUKITUS, INC.	01/25/10	01/25/10	PRINTING AND REPRODUCTION	112.50
						PRINTING AND REPRODUCTION TOTALS:	112.50
			OTHER SERVICES				
02-13	P9	OPR10046201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
02-13	P9	OPR10046301	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-22	P9	OPR10046202	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
02-22	P9	OPR10046302	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
03-03	P1	10NY0500092	FREDDY CARPIO	01/03/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	250.00
03-04	P1	10NY0500099	RICOH AMERICAS CORP	02/01/10	02/01/10	NON-TECHNOLOGY SERVICE CONTRCT	178.00
03-13	P1	10NY0500132	FREDDY CARPIO	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	250.00
03-19	P9	OPR10046203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
03-19	P9	OPR10046303	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
						OTHER SERVICES TOTALS:	12,066.00
			SUPPLIES AND MATERIALS				
01-31	S1	DY100100343	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	125.21
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/28/10	01/28/10	BOTTLED WATER	39.41
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200212	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-22.75
02-26	SF	DY100200762	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
02-26	S1	DY100200342	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	58.16
03-03	P1	10NY0500093	HAGUE QUALITY WATER	01/08/10	02/07/10	BOTTLED WATER	63.00
03-03	P1	10NY0500094	DO	02/08/10	03/07/10	BOTTLED WATER	63.00
03-04	P1	10NY0500125	CITIBANK GOV CARD SERVICE	01/05/10	01/05/15	PUBLICATION REF MATERIAL	1,268.54
03-04	P1	10NY0500126	DO	02/02/10	01/31/11	PUBLICATION REF MATERIAL	995.00
03-04	P1	10NY0500127	DO	01/14/10	01/13/11	PUBLICATION REF MATERIAL	83.74
03-04	P1	10NY0500128	DO	03/05/10	03/03/11	PUBLICATION REF MATERIAL	142.75
03-04	P1	10NY0500129	DO	01/21/10	01/20/11	PUBLICATION REF MATERIAL	81.00
03-04	P1	10NY0500098	JOE RAGAN'S COFFEE LTD	01/12/10	01/12/10	FOOD & BEVERAGE	178.20
03-04	P1	10NY0500097	NEW IMAGE GLASS WORKS	01/08/10	01/08/10	HABITATION EXPENSES	1,035.00
03-04	P1	10NY0500100	STAPLES	01/12/10	01/25/10	OFFICE SUPPLIES OUTSIDE	337.43
03-05	P1	10NY0500119	CITIBANK GOV CARD SERVICE	01/11/10	01/08/11	PUBLICATION REF MATERIAL	349.00
03-05	P1	10NY0500121	DO	01/04/10	01/22/10	FOOD & BEVERAGE	117.68
03-13	P1	10NY0500136	JEDD I. MOSKOWITZ	02/28/10	02/28/10	FOOD & BEVERAGE	350.00
03-13	P1	10NY0500133	JOE RAGAN'S COFFEE LTD	02/16/10	02/16/10	FOOD & BEVERAGE	148.78
03-24	P1	10NY0500137	CITIBANK GOV CARD SERVICE	07/01/10	07/01/11	PUBLICATION REF MATERIAL	10.00
03-24	P1	10NY0500138	DO	02/04/10	02/02/11	PUBLICATION REF MATERIAL	156.00
03-24	P1	10NY0500139	DO	02/01/10	01/31/11	PUBLICATION REF MATERIAL	12.00
03-24	P1	10NY0500140	DO	02/04/10	02/02/11	PUBLICATION REF MATERIAL	81.00
03-24	P1	10NY0500141	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	21.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GARY L ACKERMAN—Con.						
03-24	P1	10NY0500142	02/24/10 02/22/11	PUBLICATION REF MATERIAL		66.99
03-24	P1	10NY0500143	02/01/10 02/05/10	FOOD & BEVERAGE		101.26
03-24	P1	10NY0500144	02/05/10 02/05/10	OFFICE SUPPLIES OUTSIDE		26.12
03-24	C1	NW201008103	02/28/10 02/28/10	BOTTLED WATER		8.00
03-24	C1	NW201008103	02/26/10 02/26/10	BOTTLED WATER		51.92
03-24	C1	NW201008103	02/28/10 02/28/10	BOTTLED WATER		2.20
03-24	P1	10NY0500149	03/08/10 04/07/10	BOTTLED WATER		63.00
03-24	P1	10NY0500148	07/11/10 07/10/11	PUBLICATION REF MATERIAL		2,097.00
03-29	P1	10NY0500151	02/05/10 02/11/10	OFFICE SUPPLIES OUTSIDE		263.74
03-31	SF	DY100300236	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-9.25
03-31	SF	DY100300867	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	S1	DY100300274	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		3,348.43
					SUPPLIES AND MATERIALS TOTALS:	11,711.60
EQUIPMENT						
01-28	S8	MA000928260	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		247.78
02-25	S8	MA000934321	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		247.78
03-30	S8	MA000942137	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		247.78
					EQUIPMENT TOTALS:	743.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,742.42
					OFFICE TOTALS:	286,742.42
2009 HON. GARY L ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	12/01/09 12/31/09	FRANKED MAIL		280.52
01-28	O5	9M2120122	12/30/09 12/30/09	FRANKED MAIL		1,905.50
01-29	OP	9USPS012003	12/01/09 12/31/09	FRANKED MAIL		8,291.13
01-29	OP	9USPS120001	12/01/09 12/31/09	FRANKED MAIL		10,000.00
					FRANKED MAIL TOTALS:	20,477.15
PERSONNEL COMPENSATION						
		BERRY, UNA M.	01/01/10 01/02/10	DISTRICT ADMINISTRATOR		576.86
		BOMS, STEVEN D.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		5,403.94
		CONNOLLY, BRENDA J.	01/01/10 01/02/10	WASHINGTON SCHEDULER		327.77
		CRAMER,VANESSA L	01/01/10 01/02/10	STAFF ASSISTANT		138.88
		FROST, JARED A.	01/01/10 01/02/10	SR LEGISLATIVE ASSISTANT		321.30
		GETMAN DANIEL F.	01/01/10 01/02/10	SPECIAL ASSISTANT		158.33
		GOLDES, JORDAN H.	01/01/10 01/02/10	COMMUNICATIONS DIR/PRESS SEC		3,610.19
		HSIEH,JACQUELINE A	01/01/10 01/02/10	CASEWORKER		216.66
		KIM, KEVIN D.	01/01/10 01/02/10	CASEWORKER		138.88
		LANGUMAS, FIOR R.	01/01/10 01/02/10	CASEWORKER		349.99
		LEMMA, ANTHONY J.	01/01/10 01/02/10	DISTRICT SCHEDULER		1,065.41
		LINDWARM, CRAIG A.	01/01/10 01/02/10	DEP COMM DIR/LEGIS ASSIST		233.33
		MCCORMICK, MEGHAN C.	01/01/10 01/02/10	OFFICE MANAGER		322.22

		MOSKOWITZ, JEDD I	01/01/10	01/02/10	CHIEF OF STAFF	935.61
		SCHARFMAN, GERALD B.	01/01/10	01/02/10	PART-TIME EMPLOYEE	144.44
		SCHWAN, BENJAMIN E	01/01/10	01/02/10	LEGISLATIVE ASST/SYSTEMS ADMIN	177.77
		SETH, PURNIMAA	01/01/10	01/02/10	LEGIS CORRESPONDENT	166.66
		VAHEY, RICHARD J	01/01/10	01/02/10	CASEWORKER	199.99
					PERSONNEL COMPENSATION TOTALS:	14,488.23
		TRAVEL				
01-13	P1	10NY0500040 CITIBANK GOV CARD SERVICE	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	125.20
01-13	P1	10NY0500041 DO	11/16/09	11/16/09	TAXI, PARKING, TOLLS	20.00
01-13	P1	10NY0500045 CRAIG LINDWARM	12/21/09	12/21/09	TAXI, PARKING, TOLLS	23.00
01-13	P1	10NY0500042 JACQUELINE A HSIEH	11/25/09	11/25/09	TAXI, PARKING, TOLLS	27.00
01-13	P1	10NY0500044 JEDD I. MOSKOWITZ	12/02/09	12/02/09	TAXI, PARKING, TOLLS	23.00
01-13	P1	10NY0500046 DO	12/17/09	12/17/09	TAXI, PARKING, TOLLS	10.00
01-13	P1	10NY0500047 DO	12/21/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	267.30
01-13	P1	10NY0500048 DO	12/21/09	12/22/09	LODGING	180.00
01-13	P1	10NY0500049 DO	12/22/09	12/22/09	MEALS	18.01
01-13	P1	10NY0500050 DO	12/22/09	12/22/09	TAXI, PARKING, TOLLS	0.25
01-13	P1	10NY0500060 KELLY'S CAR SERVICE	11/16/09	11/16/09	TAXI, PARKING, TOLLS	34.00
01-13	P1	10NY0500043 RICHARD VAHEY	12/09/09	12/09/09	TAXI, PARKING, TOLLS	20.00
01-25	P1	10NY0500061 CITIBANK GOV CARD SERVICE	12/21/09	12/22/09	COMMERCIAL TRANSPORTATION	125.20
01-25	P1	10NY0500062 DO	12/22/09	12/22/09	MEALS	7.71
01-25	P1	10NY0500064 DO	12/15/09	12/18/09	COMMERCIAL TRANSPORTATION	177.00
01-25	P1	10NY0500065 DO	12/21/09	12/22/09	COMMERCIAL TRANSPORTATION	125.20
01-25	P1	10NY0500066 DO	12/21/09	12/22/09	COMMERCIAL TRANSPORTATION	125.20
01-25	P1	10NY0500067 DO	12/22/09	12/22/09	COMMERCIAL TRANSPORTATION	62.60
01-25	P1	10NY0500068 DO	12/14/09	12/14/09	TAXI, PARKING, TOLLS	15.00
01-25	P1	10NY0500069 DO	12/22/09	12/22/09	COMMERCIAL TRANSPORTATION	62.60
01-25	P1	10NY0500070 DO	12/20/09	12/20/09	COMMERCIAL TRANSPORTATION	179.00
01-25	P1	10NY0500071 DO	12/20/09	12/21/09	LODGING	244.46
01-27	P1	10NY0500083 BENJAMIN E SCHWAN	12/21/09	12/22/09	MEALS	12.50
01-27	P1	10NY0500078 INTABORO	12/05/09	12/05/09	TAXI, PARKING, TOLLS	95.14
01-27	P1	10NY0500079 DO	12/05/09	12/05/09	TAXI, PARKING, TOLLS	114.76
01-27	P1	10NY0500084 JARED FROST	12/21/09	12/21/09	MEALS	9.45
01-27	P1	10NY0500085 DO	12/21/09	12/21/09	TAXI, PARKING, TOLLS	24.00
01-27	P1	10NY0500086 DO	12/22/09	12/22/09	TRAVEL REIMBURSEMENT	25.00
02-02	P1	10NY0500089 JEDD I. MOSKOWITZ	12/21/09	12/22/09	TAXI, PARKING, TOLLS	37.72
03-04	P1	10NY0500112 KELLY'S CAR SERVICE	12/14/09	12/22/09	TAXI, PARKING, TOLLS	172.25
					TRAVEL TOTALS:	2,362.55
		RENT, COMMUNICATION, UTILITIES				
01-08	CB	FXF100107A FEDERAL EXPRESS CORP	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL	5.74
01-13	P1	10NY0500054 VERIZON NEW YORK INC	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	75.51
01-13	P1	10NY0500055 VERIZON WIRELESS	12/02/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	51.01
01-22	S5	DY091200450	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	56.00
01-22	S5	DY091201042	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	135.00
01-22	S5	DY091204182	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	878.37
01-22	S5	DY091205954	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	192.08
01-22	S5	DY091208019	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	144.51
03-04	P1	10NY0500114 VERIZON NEW YORK INC	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	77.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,616.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GARY L ACKERMAN—Con.						
PRINTING AND REPRODUCTION						
01-13	P1	10NY0500056	DAVID L. ANDRUKITUS, INC.	12/07/09 12/07/09	PRINTING AND REPRODUCTION	412.50
01-13	P1	10NY0500057	DO	12/16/09 12/16/09	PRINTING AND REPRODUCTION	412.50
01-27	P1	10NY0500082	XEROX CORPORATION	06/30/09 10/06/09	PRINTING AND REPRODUCTION	214.74
02-02	P1	10NY0500087	CITIBANK GOV CARD SERVICE	11/17/09 11/17/09	PRINTING AND REPRODUCTION	53.99
02-16	P1	10NY0500090	DO	11/04/09 11/04/09	PRINTING AND REPRODUCTION	200.00
03-04	P1	10NY0500110	DAVID L. ANDRUKITUS, INC.	12/30/09 12/30/09	PRINTING AND REPRODUCTION	2,459.85
03-04	P1	10NY0500111	DO	11/05/09 11/05/09	PRINTING AND REPRODUCTION	197.50
03-04	P1	10NY0500122	DO	12/31/09 12/31/09	PRINTING AND REPRODUCTION	5,730.60
PRINTING AND REPRODUCTION TOTALS:						9,681.68
OTHER SERVICES						
01-07	P1	10NY0500038	FREDDY CARPIO	12/01/09 12/30/09	JANITORIAL & MAINTENANCE SVCS	250.00
01-13	P1	10NY0500058	DO	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	250.00
01-13	P1	10NY0500039	ICONSTITUENT LLC	01/01/10 12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	8,775.00
OTHER SERVICES TOTALS:						9,275.00
SUPPLIES AND MATERIALS						
01-13	P1	10NY0500059	HAGUE QUALITY WATER	12/08/09 01/02/10	BOTTLED WATER	63.00
01-13	P1	10NY0500051	JOE RAGAN'S COFFEE LTD	11/20/09 11/20/09	FOOD & BEVERAGE	199.00
01-13	P1	10NY0500053	SOUTHWEST DISTRIBUTION, INC.	01/01/10 12/31/10	PUBLICATION REF MATERIAL	651.25
01-13	P1	10NY0500052	STAPLES	11/17/09 12/02/09	OFFICE SUPPLIES OUTSIDE	287.59
01-25	P1	10NY0500072	CITIBANK GOV CARD SERVICE	11/06/09 11/06/09	PUBLICATION REF MATERIAL	57.36
01-25	P1	10NY0500073	DO	11/17/09 11/17/09	HABITATION EXPENSES	15.74
01-25	P1	10NY0500074	DO	11/09/09 11/19/09	FOOD & BEVERAGE	136.10
01-25	P1	10NY0500075	DO	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE	27.21
01-25	P1	10NY0500076	DO	12/14/09 12/14/09	FOOD & BEVERAGE	69.30
01-25	P1	10NY0500077	DO	12/18/09 12/18/09	OFFICE SUPPLIES OUTSIDE	44.15
01-25	P1	10NY0500063	GERALD SCHARFMAN	12/18/09 12/18/09	OFFICE SUPPLIES OUTSIDE	5.31
01-27	P1	10NY0500080	JOE RAGAN'S COFFEE LTD	12/16/09 12/16/09	FOOD & BEVERAGE	155.25
01-27	P1	10NY0500081	XEROX CORPORATION	06/27/09 06/27/09	OFFICE SUPPLIES OUTSIDE	149.00
01-28	C1	NW201002603	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/28/09 12/28/09	BOTTLED WATER	33.92
01-28	C1	NW201002603	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
02-23	P2	OSS69128	ALLIANCE MICRO	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE	1.70
02-23	P2	OSS69387	DO	01/13/10 01/13/10	OFFICE SUPPLIES OUTSIDE	318.00
02-23	P2	OSS69387	DO	01/13/10 01/13/10	OFFICE SUPPLIES OUTSIDE	350.00
02-23	P2	OSS69387	DO	01/13/10 01/13/10	OFFICE SUPPLIES OUTSIDE	350.00
02-23	P2	OSS69387	DO	01/13/10 01/13/10	OFFICE SUPPLIES OUTSIDE	350.00
02-23	P2	OSS69387	DO	01/13/10 01/13/10	OFFICE SUPPLIES OUTSIDE	290.00
02-23	P2	OSS69387	DO	01/13/10 01/13/10	OFFICE SUPPLIES OUTSIDE	290.00
02-23	P2	OSS69387	DO	01/13/10 01/13/10	OFFICE SUPPLIES OUTSIDE	290.00
02-23	P2	OSS69387	DO	01/13/10 01/13/10	OFFICE SUPPLIES OUTSIDE	290.00
02-23	P2	OSS69387	DO	01/13/10 01/13/10	OFFICE SUPPLIES OUTSIDE	180.00
03-04	P1	10NY0500113	STAPLES	12/16/09 01/01/10	OFFICE SUPPLIES OUTSIDE	1,001.66

03-12	P2	OSM41593	CDW GOVERNMENT INC	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	53.00
03-12	P2	OSM41593	DO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	11.00
03-12	P2	OSM41600	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	59.00
03-12	P2	OSM41600	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	7.99
03-12	P2	OSM42917	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	157.95
03-12	P2	OSM42917	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	13.51
03-19	P2	OSM42896	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	103.20
SUPPLIES AND MATERIALS TOTALS:							6,020.59
EQUIPMENT							
02-23	F2	RN000030076	BEST BUY GOVERNMENT	02/18/10	02/18/10	EQUIPMENT PURCHASE -- \$25000	1,289.99
EQUIPMENT TOTALS:							1,289.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							65,211.25
OFFICE TOTALS:							65,211.25

2010 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	820.01	820.01
PERSONNEL COMPENSATION	258,416.28	258,416.28
TRAVEL	6,042.87	6,042.87
RENT, COMMUNICATION, UTILITIES	15,134.00	15,134.00
PRINTING AND REPRODUCTION	1,213.72	1,213.72
OTHER SERVICES	11,544.95	11,544.95
SUPPLIES AND MATERIALS	1,804.24	1,804.24
EQUIPMENT	601.50	601.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,577.57	295,577.57
OFFICE TOTALS:	295,577.57	295,577.57

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	446.79
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	493.32
03-31	SF	DY100300417	.....	03/20/10	04/01/10	FRANKED MAIL	-120.10
FRANKED MAIL TOTALS:							820.01
PERSONNEL COMPENSATION							
		ABERNATHY, PAMELA M. ....	.....	01/03/10	03/31/10	CONSTITUENT SERVICES REP	12,183.34
		BIESZKA, MARK J .....	.....	01/03/10	03/31/10	LEGISLATIVE AIDE/SYSTEMS ADMIN	10,388.90
		BOWLING, WILSON J .....	.....	01/05/10	03/31/10	PAID INTERN	2,866.67
		BROWN, STEPHANIE .....	.....	01/03/10	03/31/10	ADMINISTRATIVE DIRECTOR	11,544.45
		BUSCHING, MARK .....	.....	01/03/10	03/31/10	SHARED EMPLOYEE	8,233.37
		DAVIS, STEPHEN B .....	.....	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	10,388.90
		ELLIS, PATRICIA .....	.....	01/03/10	03/31/10	CONSTITUENT SVC REPRESENTATIVE	6,966.68
		FRANKLIN, LYNDSY R .....	.....	01/03/10	01/30/10	PART-TIME EMPLOYEE	3,033.34
		HIXON, CHARLES G. ....	.....	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,794.45
		HOUSEL, REUBEN P. ....	.....	01/03/10	03/31/10	DISTRICT FIELD REP	19,522.24
		JORDAN, DARRELL H .....	.....	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	20,416.68
		KILGORE, KRISTIN .....	.....	01/25/10	03/31/10	STAFF ASSISTANT	5,500.00
		LOGAN, ANDREW S .....	.....	01/03/10	01/30/10	STAFF ASSISTANT	1,555.56
		MEDLEY, MEGAN L .....	.....	01/03/10	03/31/10	DEPUTY LEGISLATIVE DIRECTOR	19,033.34
		NOEL, TIFFANY .....	.....	01/03/10	03/31/10	ADMINISTRATIVE ASSISTANT	26,844.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT B. ADERHOLT—Con.						
		STEVENS, EVELYN M.	01/03/10 03/31/10	CONSTITUENT SERVICES REP	17,969.44	
		TAYLOR, JENNIFER B.	01/03/10 03/31/10	SPECIAL PROJECTS COORDINATOR	17,400.00	
		TIDWELL, DANIEL	01/03/10 03/31/10	DISTRICT FIELD REPRESENTATIVE	11,616.68	
		VICE, ETHAN	01/03/10 03/31/10	DISTRICT FIELD REPRESENTATIVE	13,322.23	
		WALTERS, TRENT M	01/03/10 03/31/10	FOREIGN AFFAIRS ASSISTANT	5,280.01	
		WILLIS, JOSHUA	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	11,044.45	
		WINDHAM, SHEILA	01/03/10 03/31/10	CONSTIT SVC REPRESENTATIVE	12,511.11	
					PERSONNEL COMPENSATION TOTALS:	258,416.28
TRAVEL						
01-27	P1	10AL0400195 CITIBANK GOV CARD SERVICE	01/13/10 01/13/10	COMMERCIAL TRANSPORTATION	359.70	
01-30	P1	10AL0400186 DO	01/10/10 01/10/10	COMMERCIAL TRANSPORTATION	359.70	
01-30	P1	10AL0400188 DO	01/06/10 01/06/10	COMMERCIAL TRANSPORTATION	359.70	
01-30	P1	10AL0400189 DO	01/08/10 01/08/10	COMMERCIAL TRANSPORTATION	159.70	
01-30	P1	10AL0400190 DO	01/08/10 01/08/10	COMMERCIAL TRANSPORTATION	359.70	
01-30	P1	10AL0400191 DO	01/07/10 01/07/10	COMMERCIAL TRANSPORTATION	359.70	
02-02	P1	10AL0400232 DARRELL JORDAN	01/08/10 01/08/10	TAXI, PARKING, TOLLS	40.00	
02-02	P1	10AL0400233 DO	01/07/10 01/08/10	LODGING	97.32	
02-02	P1	10AL0400234 DO	01/07/10 01/07/10	COMMERCIAL TRANSPORTATION	20.00	
02-02	P1	10AL0400235 DO	01/07/10 01/08/10	CAR RENTAL	178.17	
02-02	P1	10AL0400246 DO	01/07/10 01/08/10	MEALS	45.41	
02-03	P1	10AL0400241 MARK BUSCHING	01/06/10 01/07/10	LODGING	192.40	
02-03	P1	10AL0400242 DO	01/06/10 01/07/10	MEALS	107.23	
02-03	P1	10AL0400243 DO	01/08/10 01/08/10	GASOLINE	13.49	
02-03	P1	10AL0400244 DO	01/06/10 01/08/10	CAR RENTAL	148.50	
02-27	P1	10AL0400261 CHARLES G. HIXON	02/02/10 02/02/10	TAXI, PARKING, TOLLS	21.00	
02-27	P1	10AL0400254 CITIBANK GOV CARD SERVICE	02/17/10 02/17/10	COMMERCIAL TRANSPORTATION	359.70	
02-27	P1	10AL0400264 DANIEL BRANNON TIDWELL	01/13/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	146.40	
02-27	P1	10AL0400267 ETHAN VICE	01/06/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	88.32	
02-27	P1	10AL0400265 PAUL HOUSEL	01/04/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	614.88	
03-03	P1	10AL0400276 CITIBANK GOV CARD SERVICE	02/17/10 02/17/10	COMMERCIAL TRANSPORTATION	169.70	
03-03	P1	10AL0400277 DO	02/18/10 02/18/10	COMMERCIAL TRANSPORTATION	169.70	
03-11	P1	10AL0400287 DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	359.70	
03-11	P1	10AL0400288 DO	02/20/10 02/20/10	COMMERCIAL TRANSPORTATION	370.40	
03-11	P1	10AL0400283 JENNIFER BUTLER TAYLOR	01/07/10 01/13/10	PRIVATE OWNED VEHICLE MILEAGE	130.08	
03-11	P1	10AL0400284 DO	01/10/10 01/13/10	LODGING	711.06	
03-11	P1	10AL0400285 DO	01/10/10 01/13/10	TAXI, PARKING, TOLLS	22.00	
03-11	P1	10AL0400286 DO	01/06/10 01/11/10	MEALS	55.21	
03-11	P1	10AL0400290 MARK J BIESZKA	02/24/10 02/24/10	TAXI, PARKING, TOLLS	24.00	
					TRAVEL TOTALS:	6,042.87
RENT, COMMUNICATION, UTILITIES						
01-15	CB	FXF1001144 FEDERAL EXPRESS CORP	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL	17.86	
01-20	P9	AL0401R1001 CLIFFORD AUBREY LOWRY	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,272.00	
01-20	P9	AL0402R1001 WALKER COUNTY BD OF EDUCATION	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	714.50	

01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	71.54
01-28	S6	AL4703R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	1,074.00
01-30	P1	10AL0400192	CHARTER COMMUNICATIONS	12/27/09	01/26/10	UTILITIES	21.65
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	14.93
02-02	P1	10AL0400231	VERIZON WIRELESS	12/24/09	01/23/10	TELECOM SVC, EQUIP & TOLLS	210.61
02-03	P1	10AL0400237	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	137.72
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	11.88
02-16	CB	FXF100211A	DO	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	86.02
02-19	CB	FXF100218A	DO	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	9.86
02-22	P9	AL0401R1002	CLIFFORD AUBREY LOWRY	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,272.00
02-22	P9	AL0402R1002	WALKER COUNTY BD OF EDUCATION	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	714.50
02-24	S5	DY100100006	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	56.00
02-24	S5	DY100100706	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	150.00
02-24	S5	DY100101304	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,297.84
02-24	S5	DY100105681	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	97.98
02-24	S5	DY100106216	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	82.84
02-24	S6	AL4703R1002	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	1,074.00
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	35.31
02-27	P1	10AL0400262	AT & T	12/14/09	01/13/10	TELECOM SVC, EQUIP & TOLLS	377.82
02-27	P1	10AL0400266	DO	12/17/09	01/16/10	TELECOM SVC, EQUIP & TOLLS	115.83
02-27	P1	10AL0400270	DO	12/17/09	01/16/10	TELECOM SVC, EQUIP & TOLLS	260.83
02-27	P1	10AL0400269	CHARTER COMMUNICATIONS	01/27/10	02/26/10	UTILITIES	27.35
02-27	P1	10AL0400258	COMCAST OF GADSDEN	12/28/09	01/27/10	UTILITIES	51.57
02-27	P1	10AL0400260	DO	01/28/10	02/27/10	UTILITIES	52.62
03-02	P2	HCV1000982	VERIZON WIRELESS	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	14.62
03-09	P2	HCV1001127	VERIZON WIRELESS	02/08/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	179.99
03-11	P1	10AL0400281	AT & T	01/14/10	02/13/10	TELECOM SVC, EQUIP & TOLLS	378.18
03-11	P1	10AL0400279	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	123.72
03-11	P1	10AL0400278	CHARTER COMMUNICATIONS	02/27/10	03/26/10	UTILITIES	27.35
03-11	P1	10AL0400280	COMCAST OF GADSDEN	02/28/10	03/27/10	UTILITIES	66.62
03-11	P1	10AL0400289	MARK BUSCHING	02/20/10	02/20/10	TELECOM SVC, EQUIP & TOLLS	37.48
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	34.20
03-18	CB	FXF100317a	DO	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	72.52
03-19	P9	AL0401R1003	CLIFFORD AUBREY LOWRY	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,272.00
03-19	P9	AL0402R1003	WALKER COUNTY BD OF EDUCATION	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	714.50
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	73.72
03-30	S3	10089G00002	.....	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	23.00
03-30	S5	DY100200006	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY100200695	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	150.00
03-30	S5	DY100201293	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,291.67
03-30	S5	DY100205680	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	97.98
03-30	S5	DY100206223	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	67.40
03-30	S6	AL4703R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	1,074.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,134.00
PRINTING AND REPRODUCTION							
01-22	S3	10022000002	.....	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	52.40
02-03	P1	10AL0400236	ACCURATE WORD LLC.	01/21/10	01/21/10	PRINTING AND REPRODUCTION	31.90
02-23	S3	10054000003	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	132.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. ROBERT B. ADERHOLT—Con.							
02-27	P1	10AL0400252	02/15/10	02/15/10	PRINTING AND REPRODUCTION	31.90	
02-27	P1	10AL0400253	DO	02/09/10	02/09/10	PRINTING AND REPRODUCTION	31.90
03-11	P1	10AL0400291	DO	02/24/10	02/24/10	PRINTING AND REPRODUCTION	31.90
03-11	P1	10AL0400292	DO	01/28/10	01/28/10	PRINTING AND REPRODUCTION	31.90
03-25	S3	10084000003	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	869.82
						PRINTING AND REPRODUCTION TOTALS:	1,213.72
OTHER SERVICES							
01-28	S6	AL4703S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	89.65
01-30	P1	10AL0400193	ICONSTITUENT LLC	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
02-13	P9	OPR10004501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-13	P9	OPR10004601	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00
02-22	P9	OPR10004502	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OPR10004602	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00
02-24	S6	AL4703S1002	DEPART OF HOMELAND SECURITY	02/01/10	02/28/10	SECURITY SERVICE	89.65
02-27	P1	10AL0400271	ICONSTITUENT LLC	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
03-03	P1	10AL0400275	CHARLES G. HIXON	02/04/10	02/05/10	TRAINING EXPENSES	60.00
03-19	P9	OPR10004503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OPR10004603	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00
03-30	S6	AL4703S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	89.65
						OTHER SERVICES TOTALS:	11,544.95
SUPPLIES AND MATERIALS							
01-27	P1	10AL0400196	KYUKA WATERS INC	01/01/10	01/31/10	BOTTLED WATER	8.00
01-30	P1	10AL0400194	BRYAN BUSINESS SOLUTIONS	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	56.78
01-30	P1	10AL0400187	THE DECATUR DAILY	01/27/10	01/26/11	PUBLICATION REF MATERIAL	159.00
01-31	S1	DY100100006	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	304.56
02-03	P1	10AL0400238	KYUKA WATERS INC	01/13/10	01/13/10	BOTTLED WATER	7.50
02-03	P1	10AL0400240	DO	01/01/10	01/31/10	BOTTLED WATER	8.00
02-03	P1	10AL0400239	STEPHANIE BROWN	01/21/10	01/21/10	FOOD & BEVERAGE	50.73
02-05	C2	NW201003600	BOISE CASCADE	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	122.10
02-19	P1	10AL0400247	DEKALB ADVERTISER	02/20/10	02/20/11	PUBLICATION REF MATERIAL	30.00
02-23	C1	NW201005300	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/08/10	01/08/10	BOTTLED WATER	37.96
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200006	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	295.46
02-27	P1	10AL0400256	DEKALB ADVERTISER	03/01/10	03/01/11	PUBLICATION REF MATERIAL	30.00
02-27	P1	10AL0400268	ETHAN VICE	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	11.99
02-27	P1	10AL0400255	FORT PAYNE TIMES JOURNAL	01/24/10	01/24/11	PUBLICATION REF MATERIAL	87.00
02-27	P1	10AL0400257	KYUKA WATERS INC	01/20/10	01/20/10	BOTTLED WATER	7.50
02-27	P1	10AL0400259	DO	01/01/10	01/31/10	BOTTLED WATER	8.00
02-27	P1	10AL0400263	OBSERVER SUPPLY, INC.	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	53.76
03-03	P1	10AL0400273	KYUKA WATERS INC	02/10/10	02/10/10	BOTTLED WATER	7.50
03-03	P1	10AL0400274	DO	02/01/10	02/28/10	BOTTLED WATER	8.00
03-11	P1	10AL0400282	MARK BUSCHING	02/25/10	02/25/10	FOOD & BEVERAGE	13.31

03-11	P1	10AL0400293	OBSERVER SUPPLY, INC.	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	9.07	
03-24	C1	NW201008100	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/03/10	02/03/10	BOTTLED WATER	19.94	
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-26	C2	NW201008500	BOISE CASCADE	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	138.13	
03-26	C2	NW201008500	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	84.00	
03-31	SF	DY100300101		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-347.00	
03-31	SF	DY100300732		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-76.95	
03-31	S1	DY100300452		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	649.50	
							SUPPLIES AND MATERIALS TOTALS:	1,804.24
EQUIPMENT								
01-28	S8	MA000929704		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	200.50	
02-25	S8	MA000934867		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	200.50	
03-30	S8	MA000941341		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	200.50	
							EQUIPMENT TOTALS:	601.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,577.57
							OFFICE TOTALS:	295,577.57
2009 HON. ROBERT B. ADERHOLT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	731.81	
							FRANKED MAIL TOTALS:	731.81
PERSONNEL COMPENSATION								
			ABERNATHY, PAMELA M.	01/01/10	01/02/10	CONSTITUENT SERVICES REP	316.66	
			BIESZKA, MARK J	01/01/10	01/02/10	LEGISLATIVE AIDE/SYSTEMS ADMIN	277.77	
			BROWN, STEPHANIE	01/01/10	01/02/10	ADMINISTRATIVE DIRECTOR	288.88	
			BUSCHING, MARK	01/01/10	01/02/10	SHARED EMPLOYEE	187.12	
			DAVIS, STEPHEN B	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	277.77	
			ELLIS, PATRICIA	01/01/10	01/02/10	CONSTITUENT SVC REPRESENTATIVE	199.99	
			FRANKLIN, LYNDSY R	01/01/10	01/02/10	PART-TIME EMPLOYEE	216.66	
			HIXON, CHARLES G.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	288.88	
			HOUSEL, REUBEN P.	01/01/10	01/02/10	DISTRICT FIELD REP	477.77	
			JORDAN, DARRELL H	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	499.99	
			LOGAN, ANDREW S	01/01/10	01/02/10	STAFF ASSISTANT	111.11	
			MEDLEY, MEGAN L	01/01/10	01/02/10	DEPUTY LEGISLATIVE DIRECTOR	466.66	
			NOEL, TIFFANY	01/01/10	01/02/10	ADMINISTRATIVE ASSISTANT	655.55	
			STEVENS, EVELYN M.	01/01/10	01/02/10	CONSTITUENT SERVICES REP	447.22	
			TAYLOR, JENNIFER B.	01/01/10	01/02/10	SPECIAL PROJECTS COORDINATOR	433.33	
			TIDWELL, DANIEL	01/01/10	01/02/10	DISTRICT FIELD REPRESENTATIVE	299.99	
			VICE, ETHAN	01/01/10	01/02/10	DISTRICT FIELD REPRESENTATIVE	344.44	
			WALTERS, TRENT M	01/01/10	01/02/10	FOREIGN AFFAIRS ASSISTANT	119.99	
			WILLIS, JOSHUA	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	288.88	
			WINDHAM, SHEILA	01/01/10	01/02/10	CONSTIT SVC REPRESENTATIVE	322.22	
							PERSONNEL COMPENSATION TOTALS:	6,520.88
TRAVEL								
01-07	P1	10AL0400176	DARRELL JORDAN	11/30/09	11/30/09	COMMERCIAL TRANSPORTATION	137.00	
01-07	P1	10AL0400177	DO	12/01/09	12/03/09	MEALS	44.08	
01-07	P1	10AL0400178	DO	12/03/09	12/03/09	GASOLINE	42.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT B. ADERHOLT—Con.						
01-07	P1 10AL0400179	DO	12/01/09 12/03/09	CAR RENTAL		200.57
01-07	P1 10AL0400180	DO	12/01/09 12/03/09	LODGING		227.49
01-07	P1 10AL0400183	MARK BUSCHING	12/08/09 12/15/09	TAXI, PARKING, TOLLS		35.00
01-07	P1 10AL0400181	PAMELA M. ABERNATHY	12/10/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE		100.32
01-07	P1 10AL0400185	TIFFANY NOEL	12/01/09 12/02/09	LODGING		89.80
01-25	P1 10AL0400197	CITIBANK GOV CARD SERVICE	12/02/09 12/02/09	MEALS		6.92
01-25	P1 10AL0400198	DO	12/02/09 12/02/09	COMMERCIAL TRANSPORTATION		359.60
01-25	P1 10AL0400199	DO	12/25/09 12/31/09	COMMERCIAL TRANSPORTATION		321.20
01-25	P1 10AL0400200	DO	11/02/09 11/02/09	COMMERCIAL TRANSPORTATION		25.00
01-25	P1 10AL0400201	DO	12/23/09 12/23/09	COMMERCIAL TRANSPORTATION		130.00
01-25	P1 10AL0400206	DO	12/01/09 12/02/09	COMMERCIAL TRANSPORTATION		233.20
01-25	P1 10AL0400203	MARK BUSCHING	12/22/09 12/22/09	TAXI, PARKING, TOLLS		21.00
01-28	P1 10AL0400219	PAUL HOUSEL	12/01/09 12/21/09	PRIVATE OWNED VEHICLE MILEAGE		646.08
01-28	P1 10AL0400222	DO	12/01/09 12/02/09	LODGING		89.80
01-28	P1 10AL0400223	DO	12/06/09 12/08/09	LODGING		229.00
01-28	P1 10AL0400224	DO	12/06/09 12/08/09	TAXI, PARKING, TOLLS		11.00
02-02	P1 10AL0400227	DANIEL BRANNON TIDWELL	12/01/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE		716.64
02-27	P1 10AL0400248	ETHAN VICE	12/02/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE		443.52
02-27	P1 10AL0400249	DO	12/07/09 12/07/09	TAXI, PARKING, TOLLS		7.00
03-12	P1 10AL0400294	CITIBANK GOV CARD SERVICE	12/25/09 12/25/09	COMMERCIAL TRANSPORTATION		50.00
03-12	P1 10AL0400295	DO	12/28/09 12/28/09	TAXI, PARKING, TOLLS		55.75
03-12	P1 10AL0400296	DO	12/31/09 12/31/09	COMMERCIAL TRANSPORTATION		40.00
03-12	P1 10AL0400297	DO	01/01/10 01/01/10	TAXI, PARKING, TOLLS		55.00
				TRAVEL TOTALS:		4,317.58
RENT, COMMUNICATION, UTILITIES						
01-07	P1 10AL0400182	DARRELL JORDAN	12/06/09 12/06/09	TELECOM SVC, EQUIP & TOLLS		22.49
01-22	S5 DY091200006		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		56.00
01-22	S5 DY091200683		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		150.00
01-22	S5 DY091201283		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		1,255.11
01-22	S5 DY091205642		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		97.98
01-22	S5 DY091206188		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		48.67
01-25	P1 10AL0400205	AT&T MOBILITY	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS		129.15
01-25	P2 HCV1000627	VERIZON WIRELESS	12/24/09 12/24/09	TELECOM SVC, EQUIP & TOLLS		539.97
01-25	P2 HCV1000627	DO	12/24/09 12/24/09	TELECOM SVC, EQUIP & TOLLS		179.99
01-25	P2 HCV1000627	DO	12/24/09 12/24/09	TELECOM SVC, EQUIP & TOLLS		199.98
01-25	P2 HCV1000627	DO	12/24/09 12/24/09	TELECOM SVC, EQUIP & TOLLS		139.98
01-26	HR 499384	FEDERAL EXPRESS CORP	01/14/09 01/14/09	POSTAGE/COURIER/BOX RENTAL		-7.17
01-26	HR 499384	DO	11/23/09 11/23/09	POSTAGE/COURIER/BOX RENTAL		-7.36
01-28	P1 10AL0400208	AT & T	11/17/09 12/16/09	TELECOM SVC, EQUIP & TOLLS		260.50
01-28	P1 10AL0400209	DO	11/17/09 12/16/09	TELECOM SVC, EQUIP & TOLLS		115.65
02-01	P2 HCV1000627A	VERIZON WIRELESS	01/08/10 01/08/10	TELECOM SVC, EQUIP & TOLLS		69.99
02-02	P1 10AL0400230	AT & T	11/29/09 12/28/09	TELECOM SVC, EQUIP & TOLLS		298.15
02-02	P2 HCV1000774	VERIZON WIRELESS	01/08/10 01/08/10	TELECOM SVC, EQUIP & TOLLS		69.99

02-27	P1	10AL0400251	AT & T	11/14/09	12/13/09	TELECOM SVC, EQUIP & TOLLS		377.54
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,996.61
			PRINTING AND REPRODUCTION					
01-25	P1	10AL0400202	ACCURATE WORD LLC.	12/28/09	12/28/09	PRINTING AND REPRODUCTION		31.90
01-28	P1	10AL0400211	DO	12/29/09	12/29/09	PRINTING AND REPRODUCTION		61.90
01-28	P1	10AL0400216	DAVID L. ANDRUKITUS, INC.	12/10/09	12/10/09	PRINTING AND REPRODUCTION		47.50
01-28	P1	10AL0400217	DO	12/10/09	12/10/09	PRINTING AND REPRODUCTION		47.50
01-28	P1	10AL0400218	DO	12/10/09	12/10/09	PRINTING AND REPRODUCTION		72.50
02-02	P1	10AL0400229	ACCURATE WORD LLC.	12/30/09	12/30/09	PRINTING AND REPRODUCTION		61.90
03-03	P1	10AL0400272	DAVID L. ANDRUKITUS, INC.	12/03/09	12/03/09	PRINTING AND REPRODUCTION		594.00
			OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	917.20
01-28	P1	10AL0400225	ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		100.00
			SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	100.00
01-07	C2	NW201000700	BOISE CASCADE	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE		40.90
01-07	C2	NW201000700	DO	12/17/09	12/17/09	FOOD & BEVERAGE		86.51
01-07	C2	NW201000700	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE		1,099.80
01-07	C2	NW201000700	DO	12/17/09	12/17/09	FOOD & BEVERAGE		9.46
01-07	C2	NW201000700	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE		209.25
01-07	P1	10AL0400184	MARK J BIESZKA	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE		43.38
01-25	P1	10AL0400204	KYUKA WATERS INC	12/16/09	12/16/09	BOTTLED WATER		7.50
01-28	P1	10AL0400210	BRYAN BUSINESS SOLUTIONS	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE		1,068.11
01-28	P1	10AL0400212	C&A COFFEES, INC	11/06/09	11/06/09	FOOD & BEVERAGE		60.50
01-28	P1	10AL0400213	DO	10/14/09	10/14/09	FOOD & BEVERAGE		66.90
01-28	P1	10AL0400214	DO	12/08/09	12/08/09	FOOD & BEVERAGE		143.95
01-28	C1	NW201002600	DEER PARK	12/31/09	12/31/09	BOTTLED WATER		8.00
01-28	C1	NW201002600	DO	12/08/09	12/08/09	BOTTLED WATER		42.96
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER		2.00
01-28	P1	10AL0400215	KYUKA WATERS INC	12/01/09	12/31/09	BOTTLED WATER		8.00
01-28	P1	10AL0400220	DO	12/01/09	12/31/09	BOTTLED WATER		8.00
01-28	P1	10AL0400226	DO	12/01/09	12/31/09	BOTTLED WATER		8.00
01-28	P1	10AL0400207	SHEILA A. WINDHAM	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE		262.13
01-28	P1	10AL0400221	STEPHANIE BROWN	12/08/09	12/08/09	FOOD & BEVERAGE		33.70
01-31	S1	DY100100522	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)		174.50
02-02	P1	10AL0400245	MARK J BIESZKA	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE		233.09
02-02	P1	10AL0400228	NATIONAL JOURNAL GROUP, INC.	11/18/09	11/18/09	PUBLICATION REF MATERIAL		87.94
02-05	C2	NW201003600	BOISE CASCADE	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE		-59.04
02-27	P1	10AL0400250	KYUKA WATERS INC	12/22/09	12/22/09	BOTTLED WATER		7.50
03-09	P2	OSM41946	CDW GOVERNMENT INC	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE		331.70
03-09	P2	OSM41946	DO	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE		79.80
03-09	P2	OSM41946	DO	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE		13.88
03-19	P2	OSM43106	DO	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE		503.00
03-19	P2	OSM43106	DO	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE		19.77
03-19	P2	OSM43107	DO	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE		243.65
03-19	P2	OSM43107	DO	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE		496.00
03-19	P2	OSM43107	DO	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE		17.00
03-19	P2	OSM43109	DO	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE		360.78
			SUPPLIES AND MATERIALS TOTALS:					5,718.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT B. ADERHOLT—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,302.70
					OFFICE TOTALS:	22,302.70
2010 HON. JOHN H. ADLER						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,233.05
					OFFICE TOTALS:	302,584.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,584.59
					OFFICE TOTALS:	302,584.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000101	01/03/10	01/31/10	FRANKED MAIL	1,477.44
02-24	OP	10USPS01003	01/03/10	01/31/10	FRANKED MAIL	42,123.79
02-26	SF	DY100200300	02/20/10	03/01/10	FRANKED MAIL	-29.40
03-25	04	NW201000200	02/01/10	02/28/10	FRANKED MAIL	1,221.61
03-30	OP	10USPS02003	02/01/10	02/28/10	FRANKED MAIL	17,596.66
03-31	SF	DY100300343	03/20/10	04/01/10	FRANKED MAIL	-157.05
					FRANKED MAIL TOTALS:	62,233.05
PERSONNEL COMPENSATION						
		BRAZAITIS,ALISON M	01/03/10	03/31/10	STAFF ASSISTANT	7,333.34
		CAMPBELL,MARY E	01/03/10	03/31/10	DISTRICT DIRECTOR	17,111.11
		CARBAIN,RYAN J	03/08/10	03/31/10	PRESS SECRETARY	2,140.28
		CASA, EMILIA F.	01/03/10	03/31/10	CASEWORKER	12,100.01
		DERR,SHARON A	01/03/10	03/31/10	CASEWORKER	8,140.01
		GARNETT,ALEC	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	16,627.78
		GASKILL,SPENCER E	01/03/10	03/31/10	PART-TIME EMPLOYEE	5,879.17
		GIOVINE, BEN	01/03/10	03/31/10	FIELD REPRESENTATIVE	5,930.57
		GRAZIANO,CHARLES R	01/03/10	03/31/10	FIELD REPRESENTATIVE	8,555.57
		GRECO,JILL L	01/03/10	03/31/10	CHIEF OF STAFF	29,333.34
		JANUZELLI,DIANNE O	01/03/10	03/31/10	STAFF ASSISTANT	10,755.57
		KOSTECKI,JOE	01/03/10	03/31/10	FIELD REPRESENTATIVE	7,333.34
		MAITLEN,CHERYL L	01/03/10	03/31/10	CASEWORKER	8,873.34
		MANDEL, HOPE M.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,705.56
		PRAEL,KATHRYN	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	19,800.48
		RAY,HAILEY	01/03/10	03/31/10	SCHEDULER	9,533.34
		SOOKO,NANCY	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	13,300.00

		THORPE,NATALIE J	02/01/10	02/28/10	SHARED EMPLOYEE		2,000.00
						PERSONNEL COMPENSATION TOTALS:	194,452.81
		TRAVEL					
03-04	P1	10NJ0300190	CITIBANK GOV CARD SERVICE	01/11/10	01/11/10	COMMERCIAL TRANSPORTATION	103.00
03-04	P1	10NJ0300191	DO	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	398.00
03-04	P1	10NJ0300192	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	113.00
03-04	P1	10NJ0300193	DO	01/14/10	01/14/10	COMMERCIAL TRANSPORTATION	148.00
03-04	P1	10NJ0300194	DO	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	146.00
03-04	P1	10NJ0300195	DO	01/25/10	01/25/10	COMMERCIAL TRANSPORTATION	146.00
03-04	P1	10NJ0300196	JOSEPH A KOSTECKI	01/14/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	48.35
03-04	P1	10NJ0300197	MARY E CAMPBELL	01/05/10	01/23/10	PRIVATE OWNED VEHICLE MILEAGE	318.60
03-04	P1	10NJ0300199	SHARON A DERR	01/26/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	49.00
03-30	P1	10NJ0300224	CITIBANK GOV CARD SERVICE	01/28/10	02/22/10	COMMERCIAL TRANSPORTATION	798.00
03-30	P1	10NJ0300225	DO	01/27/10	01/29/10	COMMERCIAL TRANSPORTATION	152.00
03-30	P1	10NJ0300226	DO	02/16/10	02/22/10	LODGING	580.52
03-30	P1	10NJ0300227	DO	02/15/10	02/15/10	COMMERCIAL TRANSPORTATION	65.00
03-30	P1	10NJ0300228	DO	02/19/10	02/22/10	COMMERCIAL TRANSPORTATION	111.00
03-30	P1	10NJ0300232	DO	01/04/10	01/05/10	LODGING	59.03
03-30	P1	10NJ0300233	DO	01/04/10	01/06/10	COMMERCIAL TRANSPORTATION	190.00
03-31	P1	10NJ0300238	BEN GIOVINE	01/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	323.30
03-31	P1	10NJ0300237	HON. JOHN ADLER	01/22/10	03/19/10	TAXI, PARKING, TOLLS	82.00
03-31	P1	10NJ0300235	SPENCER GASKILL	01/04/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	997.30
03-31	P1	10NJ0300236	DO	01/05/10	02/28/10	TAXI, PARKING, TOLLS	134.50
						TRAVEL TOTALS:	4,962.60
		RENT, COMMUNICATION, UTILITIES					
01-20	P9	NJ0304R1001	LOTANO DEVELOPMENT, INC.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
01-20	P9	NJ0301R1001	28 NORTH MAPLE LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
01-30	P1	10NJ0300154	COMCAST CABLE COMMUNICATIONS	01/14/10	02/13/10	TELECOM SVC, EQUIP & TOLLS	228.92
02-03	P1	10NJ0300159	UPS	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	5.84
02-04	P1	10NJ0300169	LSG STRATEGIES	01/08/10	01/08/10	TELECOM SVC, EQUIP & TOLLS	668.30
02-05	P1	10NJ0300165	DO	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	868.90
02-22	P9	NJ0304R1002	LOTANO DEVELOPMENT, INC.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
02-22	P9	NJ0301R1002	28 NORTH MAPLE LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
02-24	S5	DY100100427	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100101041	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	117.50
02-24	S5	DY100104021	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	820.06
02-24	S5	DY100105964	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	54.43
02-24	S5	DY100107913	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	78.81
02-24	P2	HCV1001262	PROCOMM VOICE & DATA SOLUTIONS	01/12/10	01/12/10	TELECOM SVC, EQUIP & TOLLS	249.00
02-24	P2	HCV1001269	DO	01/01/10	01/01/10	TELECOM SVC, EQUIP & TOLLS	249.00
02-25	P1	10NJ0300180	COMCAST CABLE COMMUNICATIONS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	257.35
03-02	P1	10NJ0300185	PSE&G CO	01/14/10	02/13/10	UTILITIES	130.06
03-02	P1	10NJ0300186	DO	01/14/10	02/13/10	UTILITIES	239.61
03-05	P1	10NJ0300201	LSG STRATEGIES	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	812.25
03-05	P1	10NJ0300202	UNITED PARCEL SERVICE	02/13/10	02/13/10	POSTAGE/COURIER/BOX RENTAL	5.33
03-05	P1	10NJ0300203	VERIZON	02/19/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	272.32
03-17	P1	10NJ0300210	UPS	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	5.33
03-19	P9	NJ0304R1003	LOTANO DEVELOPMENT, INC.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
03-19	P9	NJ0301R1003	28 NORTH MAPLE LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN H. ADLER—Con.						
03-21	P1	10NJ0300217	03/14/10 04/13/10	COMCAST CABLE COMMUNICATIONS	229.60	
03-21	P1	10NJ0300218	02/25/10 02/26/10	LSG STRATEGIES	6,171.37	
03-30	S5	DY100200420	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	40.00	
03-30	S5	DY100201029	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	117.50	
03-30	S5	DY100204031	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	819.44	
03-30	S5	DY100205963	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	54.43	
03-30	S5	DY100207906	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	73.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,108.88
PRINTING AND REPRODUCTION						
02-25	P1	10NJ0300182	02/12/10 02/12/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	127.50	
03-17	P1	10NJ0300216	02/23/10 02/23/10	DO PRINTING AND REPRODUCTION	33.50	
03-25	S3	10084000127	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	66.20	
03-29	P1	10NJ0300222	03/11/10 03/11/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	267.20
OTHER SERVICES						
01-22	P1	10NJ0300143	01/01/10 01/31/10	ADT SECURITY SERVICES SECURITY SERVICE	41.72	
02-01	P1	10NJ0300155	01/08/10 01/08/10	ALWAYS IMMACULATE, INC. JANITORIAL & MAINTENANCE SVCS	75.00	
02-16	P9	OPR10009601	01/01/10 01/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
02-19	P1	10NJ0300170	01/22/10 01/22/10	ALWAYS IMMACULATE, INC. JANITORIAL & MAINTENANCE SVCS	75.00	
02-19	P9	OPR10015401	01/01/10 01/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	749.00	
02-22	P9	OPR10009602	02/01/10 02/28/10	DO TECHNOLOGY SERVICE CONTRACTS	2,014.00	
02-22	P9	OPR10015402	02/01/10 02/28/10	DO TECHNOLOGY SERVICE CONTRACTS	749.00	
02-25	P1	10NJ0300181	02/05/10 02/05/10	ALWAYS IMMACULATE, INC. JANITORIAL & MAINTENANCE SVCS	75.00	
02-26	P1	10NJ0300176	01/01/10 01/29/10	DELAWARE VALLEY MAINTENANCE JANITORIAL & MAINTENANCE SVCS	325.00	
02-26	P1	10NJ0300177	02/05/10 02/26/10	DO JANITORIAL & MAINTENANCE SVCS	260.00	
03-02	P1	10NJ0300189	02/01/10 02/28/10	ADT SECURITY SERVICES SECURITY SERVICE	41.72	
03-05	P1	10NJ0300200	03/01/10 03/31/10	DO SECURITY SERVICE	44.01	
03-05	P1	10NJ0300204	02/19/10 02/19/10	ALWAYS IMMACULATE, INC. JANITORIAL & MAINTENANCE SVCS	75.00	
03-17	P1	10NJ0300207	02/01/10 02/28/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV.HOSTNG.EMAIL & REL SVC	150.00	
03-19	P9	OPR10009603	03/01/10 03/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
03-19	P9	OPR10015403	03/01/10 03/31/10	DO TECHNOLOGY SERVICE CONTRACTS	749.00	
03-29	P1	10NJ0300223	03/05/10 03/05/10	ALWAYS IMMACULATE, INC. JANITORIAL & MAINTENANCE SVCS	75.00	
03-29	P1	10NJ0300219	01/13/10 01/13/10	EVESHAM LOCK AND SAFE JANITORIAL & MAINTENANCE SVCS	227.40	
					OTHER SERVICES TOTALS:	9,753.85
SUPPLIES AND MATERIALS						
01-19	P1	10NJ0300142	01/01/10 01/31/10	HAGUE QUALITY WATER BOTTLED WATER	63.00	
01-29	P1	10NJ0300148	01/03/10 01/31/10	FILTERFRESH COFFEE FOOD & BEVERAGE	99.00	
01-29	P1	10NJ0300146	01/07/10 01/07/10	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES OUTSIDE	56.21	
01-29	P1	10NJ0300147	01/07/10 01/07/10	DO OFFICE SUPPLIES OUTSIDE	48.44	
01-30	P1	10NJ0300153	01/04/10 01/04/10	DO OFFICE SUPPLIES OUTSIDE	97.49	
01-30	P1	10NJ0300156	01/08/10 01/08/10	DO OFFICE SUPPLIES OUTSIDE	80.73	
01-31	S1	DY100100321	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	407.84	
02-03	P1	10NJ0300164	01/09/10 01/09/10	ARCTIC FALLS BOTTLED WATER	16.02	

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02-03	P1	10NJ0300157	STAPLES BUSINESS ADVANTAGE	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	139.49
02-03	P1	10NJ0300158	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	34.08
02-03	P1	10NJ0300163	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	50.00
02-19	P1	10NJ0300171	FILTERFRESH COFFEE	01/31/10	02/28/10	FOOD & BEVERAGE	99.00
02-19	P1	10NJ0300172	STAPLES BUSINESS ADVANTAGE	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	187.31
02-19	P1	10NJ0300173	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	39.87
02-19	P1	10NJ0300174	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	104.47
02-25	P1	10NJ0300183	DO	02/06/10	02/06/10	OFFICE SUPPLIES OUTSIDE	70.85
02-25	P1	10NJ0300184	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	569.98
02-26	SF	DY100200024	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-73.00
02-26	SF	DY100200575	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
02-26	S1	DY100200319	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	195.86
02-26	P1	10NJ0300179	STAPLES BUSINESS ADVANTAGE	02/06/10	02/06/10	OFFICE SUPPLIES OUTSIDE	17.07
03-02	P1	10NJ0300188	HAGUE QUALITY WATER	02/01/10	02/28/10	BOTTLED WATER	63.00
03-02	P1	10NJ0300187	STAPLES BUSINESS ADVANTAGE	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	201.28
03-04	P1	10NJ0300198	JOSEPH A KOSTECKI	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	30.99
03-17	P1	10NJ0300208	FILTERFRESH COFFEE	03/03/10	03/03/10	FOOD & BEVERAGE	172.45
03-17	P1	10NJ0300209	DO	02/28/10	03/28/10	FOOD & BEVERAGE	99.00
03-17	P1	10NJ0300206	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	BOTTLED WATER	150.00
03-17	P1	10NJ0300205	HAGUE QUALITY WATER	03/01/10	03/31/10	BOTTLED WATER	63.00
03-17	P1	10NJ0300211	STAPLES BUSINESS ADVANTAGE	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	140.18
03-17	P1	10NJ0300212	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	68.16
03-17	P1	10NJ0300213	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	38.54
03-17	P1	10NJ0300214	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	86.94
03-29	P1	10NJ0300220	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	90.24
03-29	P1	10NJ0300221	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	73.68
03-30	P1	10NJ0300231	FILTERFRESH COFFEE	03/12/10	03/12/10	FOOD & BEVERAGE	28.00
03-30	P1	10NJ0300229	STAPLES BUSINESS ADVANTAGE	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	14.24
03-30	P1	10NJ0300230	DO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	85.24
03-30	P1	10NJ0300234	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	72.06
03-31	SF	DY100300027	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-419.00
03-31	SF	DY100300659	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
03-31	S1	DY100300248	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	612.81
03-31	P1	10NJ0300239	ALISON M BRAZAITIS	01/07/10	01/28/10	FOOD & BEVERAGE	37.44
						SUPPLIES AND MATERIALS TOTALS:	3,967.41
		EQUIPMENT					
01-28	S8	MA000929530	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	245.54
01-28	S8	PL000932952	.....	01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	57.08
01-28	S8	PL000933285	.....	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	883.21
02-25	S8	MA000934349	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	245.54
02-25	S8	PL000938948	.....	02/01/10	02/28/10	EQUIPMENT PURCHASE - \$25000	57.08
02-25	S8	PL000939254	.....	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	965.21
02-25	S8	PL000939316	.....	02/01/10	02/01/10	COMP HARDWARE PURCH - \$25000	56.48
03-30	S8	MA000941430	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	245.54
03-30	S8	PL000944867	.....	03/01/10	03/31/10	EQUIPMENT PURCHASE - \$25000	57.08
03-30	S8	PL000945270	.....	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	1,026.03
						EQUIPMENT TOTALS:	3,838.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,584.59
						OFFICE TOTALS:	302,584.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN H. ADLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	735.18
01-28	05	9M2135060	DO	12/01/09 12/01/09	FRANKED MAIL	16,477.39
01-28	05	9M2135068	DO	12/18/09 12/18/09	FRANKED MAIL	1,818.62
01-28	05	9M2135074	DO	12/18/09 12/18/09	FRANKED MAIL	3,244.33
01-29	OP	9USPS012003	DO	12/01/09 12/31/09	FRANKED MAIL	1,211.27
						FRANKED MAIL TOTALS:
						23,486.79
PERSONNEL COMPENSATION						
		BRAZAITIS,ALISON M		01/01/10 01/02/10	STAFF ASSISTANT	166.66
		CAMPBELL,MARY E		01/01/10 01/02/10	DISTRICT DIRECTOR	388.88
		CASA, EMILIA F.		01/01/10 01/02/10	CASEWORKER	274.99
		DERR,SHARON A		01/01/10 01/02/10	CASEWORKER	184.99
		GARNETT,ALEC		01/01/10 01/02/10	LEGISLATIVE DIRECTOR	372.22
		GASKILL,SPENCER E		01/01/10 01/02/10	PART-TIME EMPLOYEE	421.50
		GIOVINE, BEN		01/01/10 01/02/10	FIELD REPRESENTATIVE	194.44
		GRAZIANO,CHARLES R		01/01/10 01/02/10	FIELD REPRESENTATIVE	194.44
		GRECO,JILL L		01/01/10 01/02/10	CHIEF OF STAFF	666.66
		JANUZELLI,DIANNE O		01/01/10 01/02/10	STAFF ASSISTANT	244.44
		KOSTECKI,JOE		01/01/10 01/02/10	FIELD REPRESENTATIVE	166.66
		MAITLEN,CHERYL L		01/01/10 01/02/10	CASEWORKER	201.66
		MANDEL, HOPE M.		01/01/10 01/02/10	LEGISLATIVE ASSISTANT	211.11
		PRAEL,KATHRYN		01/01/10 01/02/10	COMMUNICATIONS DIRECTOR	935.62
		RAY,HAILEY		01/01/10 01/02/10	SCHEDULER	216.66
		SOOKO,NANCY		01/01/10 01/02/10	LEGISLATIVE ASSISTANT	366.66
						PERSONNEL COMPENSATION TOTALS:
						5,207.59
TRAVEL						
01-08	P1	10NJ0300118	BEN GIOVINE	12/18/09 12/20/09	PRIVATE OWNED VEHICLE MILEAGE	228.80
01-08	P1	10NJ0300126	CITIBANK GOV CARD SERVICE	11/02/09 11/19/09	COMMERCIAL TRANSPORTATION	392.00
01-08	P1	10NJ0300127	DO	11/11/09 11/14/09	COMMERCIAL TRANSPORTATION	63.00
01-08	P1	10NJ0300128	DO	11/13/09 11/13/09	LODGING	70.69
01-08	P1	10NJ0300129	DO	11/14/09 11/16/09	CAR RENTAL	83.21
01-08	P1	10NJ0300121	MARY E CAMPBELL	12/16/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	180.40
01-08	P1	10NJ0300119	SHARON A DERR	12/18/09 12/20/09	PRIVATE OWNED VEHICLE MILEAGE	253.00
01-08	P1	10NJ0300120	DO	12/17/09 12/18/09	TAXI, PARKING, TOLLS	40.00
01-13	P1	10NJ0300132	EMILIA F CASA	12/18/09 12/18/09	TAXI, PARKING, TOLLS	10.00
01-13	P1	10NJ0300133	HON. JOHN ADLER	12/02/09 12/14/09	TAXI, PARKING, TOLLS	47.00
01-19	P1	10NJ0300138	SPENCER GASKILL	12/01/09 12/30/09	PRIVATE OWNED VEHICLE MILEAGE	418.50
01-19	P1	10NJ0300139	DO	12/04/09 12/23/09	TAXI, PARKING, TOLLS	68.45
01-27	P1	10NJ0300144	CITIBANK GOV CARD SERVICE	12/01/09 12/14/09	COMMERCIAL TRANSPORTATION	723.00
01-27	P1	10NJ0300144	DO	12/11/09 12/14/09	COMMERCIAL TRANSPORTATION	107.00
01-27	P1	10NJ0300144	DO	12/14/09 12/16/09	COMMERCIAL TRANSPORTATION	139.00
01-27	P1	10NJ0300144	DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION	139.00
						TRAVEL TOTALS:
						2,963.05

RENT, COMMUNICATION, UTILITIES							
01-08	P1	10NJ0300122	PSE&G	11/10/09	12/11/09	UTILITIES	167.61
01-08	P1	10NJ0300123	DO	11/10/09	12/11/09	UTILITIES	314.03
01-13	P1	10NJ0300134	VERIZON	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	257.85
01-22	S5	DY091200421		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091201018		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	117.50
01-22	S5	DY091203980		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	840.02
01-22	S5	DY091205929		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.43
01-22	S5	DY091207871		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	58.05
02-03	P1	10NJ0300160	PSE&G CO	12/11/09	01/13/10	UTILITIES	241.43
02-03	P1	10NJ0300161	DO	12/11/09	01/13/10	UTILITIES	138.10
02-03	P1	10NJ0300162	VERIZON	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	255.27
02-04	P1	10NJ0300166	LSG STRATEGIES	11/20/09	11/20/09	TELECOM SVC, EQUIP & TOLLS	870.80
02-04	P1	10NJ0300167	DO	10/23/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	554.70
02-04	P1	10NJ0300168	DO	11/08/09	11/08/09	TELECOM SVC, EQUIP & TOLLS	100.74
RENT, COMMUNICATION, UTILITIES TOTALS:							4,010.53
PRINTING AND REPRODUCTION							
01-11	P5	9M2135068	ROYAL PRINTING SERVICE	12/30/09	12/30/09	PRINTING AND REPRODUCTION	9,899.00
01-15	P5	9M2135060	DO	12/03/09	12/03/09	PRINTING AND REPRODUCTION	21,197.00
02-19	P1	10NJ0300175	DO	12/30/09	12/30/09	PRINTING AND REPRODUCTION	44,047.00
PRINTING AND REPRODUCTION TOTALS:							75,143.00
OTHER SERVICES							
01-08	P1	10NJ0300124	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
01-19	P1	10NJ0300140	ALWAYS IMMACULATE, INC.	12/11/09	12/11/09	JANITORIAL & MAINTENANCE SVCS	75.00
01-19	P1	10NJ0300141	DO	12/26/09	12/26/09	JANITORIAL & MAINTENANCE SVCS	75.00
01-19	P1	10NJ0300136	ICONSTITUENT LLC	12/30/09	12/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	5,500.00
01-19	P1	10NJ0300137	DO	12/30/09	12/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,240.00
01-29	P1	10NJ0300149	DO	12/29/09	12/29/09	WEB DEV,HOSTNG,EMAIL & REL SVC	800.00
01-29	P1	10NJ0300145	LSG STRATEGIES	01/02/10	01/02/10	WEB DEV,HOSTNG,EMAIL & REL SVC	3,429.44
01-30	P1	10NJ0300150	DO	08/08/09	08/08/09	WEB DEV,HOSTNG,EMAIL & REL SVC	577.30
01-30	P1	10NJ0300151	DO	12/05/09	12/06/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,958.55
01-30	P1	10NJ0300152	DO	12/14/09	12/14/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,098.56
02-01	P2	OSM42431	LOCKHEED MARTIN DESKTOP SOLUTI	01/25/10	01/25/10	EQUIPMENT INSTALLATION	329.00
02-03	P2	OSM42430	DO	01/25/10	01/25/10	EQUIPMENT INSTALLATION	243.00
03-17	P1	10NJ0300215	GOVTRENDS-A DIALOGCONCEPTS CO.	12/09/09	12/09/09	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
OTHER SERVICES TOTALS:							20,725.85
SUPPLIES AND MATERIALS							
01-08	P1	10NJ0300117	ALISON M BRAZAITIS	12/13/09	12/13/09	FOOD & BEVERAGE	46.96
01-08	P1	10NJ0300125	FILTERFRESH COFFEE	12/06/09	01/03/10	FOOD & BEVERAGE	99.00
01-13	P1	10NJ0300130	ALISON M BRAZAITIS	10/28/09	10/28/09	FOOD & BEVERAGE	23.98
01-13	P1	10NJ0300131	CHERYL L MAITLEN	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	29.99
01-13	P1	10NJ0300135	TV EYES INC.	03/01/10	03/01/11	PUBLICATION REF MATERIAL	1,200.00
02-26	P1	10NJ0300178	STAPLES BUSINESS ADVANTAGE	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	191.38
SUPPLIES AND MATERIALS TOTALS:							1,591.31
EQUIPMENT							
01-28	S8	PL000933303		01/01/10	01/01/10	COMP HARDWARE PURCH - \$25000	55.54
EQUIPMENT TOTALS:							55.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							133,183.66
OFFICE TOTALS:							133,183.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	40,139.83	40,139.83
				PERSONNEL COMPENSATION	243,976.98	243,976.98
				TRAVEL	4,199.91	4,199.91
				RENT, COMMUNICATION, UTILITIES	21,562.52	21,562.52
				OTHER SERVICES	12,367.41	12,367.41
				SUPPLIES AND MATERIALS	1,839.23	1,839.23
				EQUIPMENT	1,366.22	1,366.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,452.10	325,452.10
				OFFICE TOTALS:	325,452.10	325,452.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000101	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		284.50
02-23	05	10M2138006	01/04/10 01/05/10	DO		39,571.56
02-26	SF	DY100200468	02/20/10 03/01/10	FRANKED MAIL		-67.09
03-25	04	NW201000200	02/01/10 02/28/10	UNITED STATES POSTAL SERVICE		414.45
03-31	SF	DY100300525	03/20/10 04/01/10	FRANKED MAIL		-63.59
				FRANKED MAIL TOTALS:		40,139.83
PERSONNEL COMPENSATION						
			03/01/10 03/31/10	BARNER,EVE M DEPUTY PRESS SECRETARY		3,166.67
			01/03/10 02/28/10	DO LEGISLATIVE CORRESPONDENT		5,638.90
			01/03/10 03/26/10	BRAGAN, CARL LEGISLATIVE ASSISTANT/COUNSEL		13,720.01
			01/03/10 03/31/10	COCHRAN, DEBRA L. DISTRICT REPRESENTATIVE		16,051.67
			01/03/10 03/31/10	DEGREGORIO, KERRY J. DIR OF CONSTITUENT SERVICES		18,113.34
			03/01/10 03/31/10	ELLIS, LAUREN N. CHIEF OF STAFF		8,500.00
			01/03/10 02/28/10	DO LEGISLATIVE DIRECTOR		12,405.57
			01/03/10 03/31/10	GALLAGHER, THOMAS P. SYSTEMS ADMINISTRATOR		5,915.57
			02/01/10 03/31/10	HINES,ALLISON R. SHARED EMPLOYEE		6,000.00
			01/03/10 02/28/10	JOHNSON, JUSTIN T. LEGISLATIVE ASSISTANT		9,666.67
			03/01/10 03/31/10	DO LEGISLATIVE DIRECTOR		6,250.00
			01/03/10 03/31/10	KOHLER, FRANZ P. DIST DIR, MILITARY AFFAIRS		16,479.78
			03/01/10 03/31/10	MCGILL,MELISSA LEGISLATIVE ASSISTANT		3,166.67
			01/03/10 02/28/10	DO STAFF ASSISTANT		5,638.90
			01/03/10 03/31/10	MEROLA, TRESSA EXECUTIVE ASSISTANT		15,500.00
			01/03/10 03/31/10	MITAS, JAMES D. PROJECT MANAGER		15,198.31
			01/03/10 02/28/10	PROTIC, PAUL B. CHIEF OF STAFF		18,977.78
			01/03/10 03/31/10	ROACH,KEVIN M. PART-TIME EMPLOYEE		6,326.68
			01/03/10 03/31/10	TAYLOR, STEVE M. PRESS SECRETARY		22,583.34
			01/03/10 03/31/10	WARDEN,HOLLY E. STAFF ASSISTANT		9,211.11
			01/03/10 03/31/10	WERNER, PATRICK J. DISTRICT DIRECTOR		25,466.01
				PERSONNEL COMPENSATION TOTALS:		243,976.98
TRAVEL						
01-30	P1	10M00200097	01/13/10 01/13/10	CITIBANK GOV CARD SERVICE		283.20

01-30	P1	10M00200106	JUSTIN JOHNSON	01/13/10	01/13/10	TAXI, PARKING, TOLLS	35.00
02-02	P1	10M00200114	HOLLY ELIZABETH WARDEN	12/07/09	12/07/09	TAXI, PARKING, TOLLS	4.50
02-04	P1	10M00200121	HON. W. TODD AKIN	01/21/10	01/21/10	TAXI, PARKING, TOLLS	18.00
02-04	P1	10M00200120	JUSTIN JOHNSON	01/14/10	01/14/10	TAXI, PARKING, TOLLS	28.70
02-16	P1	10M00200125	KERRY J DEGREGORIO	01/21/10	01/22/10	TRAVEL REIMBURSEMENT	275.74
02-16	P1	10M00200122	STEVEN TAYLOR	01/27/10	01/28/10	TRAVEL REIMBURSEMENT	241.97
02-27	P1	10M00200128	CITIBANK GOV CARD SERVICE	01/19/10	01/31/10	COMMERCIAL TRANSPORTATION	566.80
02-27	P1	10M00200129	DO	01/21/10	01/28/10	COMMERCIAL TRANSPORTATION	566.80
02-28	HV	10A90300311	HOLLY ELIZABETH WARDEN	12/07/09	12/07/09	TAXI, PARKING, TOLLS	-4.50
03-02	P1	10M00200137	STEVEN TAYLOR	01/27/10	01/28/10	TRAVEL REIMBURSEMENT	55.75
03-16	P1	10M00200138	FRANZ PETER KOHLER	01/25/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	111.50
03-16	P1	10M00200139	HOLLY ELIZABETH WARDEN	01/06/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	37.50
03-16	P1	10M00200145	JAMES D MITAS	01/08/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	138.00
03-16	P1	10M00200146	DO	01/08/10	01/29/10	TAXI, PARKING, TOLLS	53.40
03-16	P1	10M00200140	KEVIN ROACH	01/21/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	35.50
03-17	P1	10M00200154	KERRY J DEGREGORIO	01/22/10	01/22/10	TRAVEL REIMBURSEMENT	25.35
03-19	P1	10M00200157	CITIBANK GOV CARD SERVICE	02/02/10	02/22/10	COMMERCIAL TRANSPORTATION	566.80
03-19	P1	10M00200158	DO	02/16/10	02/16/10	COMMERCIAL TRANSPORTATION	352.40
03-31	P1	10M00200162	DEBRA L COCHRAN	01/04/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	207.00
03-31	P1	10M00200163	DO	01/08/10	01/08/10	TAXI, PARKING, TOLLS	4.00
03-31	P1	10M00200165	FRANZ PETER KOHLER	02/03/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	102.00
03-31	P1	10M00200166	HOLLY ELIZABETH WARDEN	02/12/10	02/12/10	PRIVATE OWNED VEHICLE MILEAGE	16.50
03-31	P1	10M00200170	JAMES D MITAS	02/02/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	195.50
03-31	P1	10M00200171	DO	02/02/10	02/24/10	TAXI, PARKING, TOLLS	22.00
03-31	P1	10M00200167	KEVIN ROACH	02/12/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	260.50
						TRAVEL TOTALS:	4,199.91
RENT, COMMUNICATION, UTILITIES							
01-20	P9	M00201R1001	JAMES S REID/JAMES I REID	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	365.00
01-20	P9	M00202R1001	301 SOVEREIGN COURT ASSOC.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,395.00
01-30	P1	10M00200105	PAETEC	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	452.75
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	68.61
02-16	P1	10M00200123	DIRECTV	01/08/10	02/07/10	UTILITIES	10.00
02-16	P1	10M00200124	DO	01/18/10	02/17/10	UTILITIES	5.00
02-22	P9	M00201R1002	JAMES S REID/JAMES I REID	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	365.00
02-22	P9	M00202R1002	301 SOVEREIGN COURT ASSOC.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,395.00
02-24	S5	DY100100385		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100101005		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	110.00
02-24	S5	DY100103735		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	791.90
02-24	S5	DY100107628		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	25.21
02-27	P1	10M00200127	AT&T	01/27/10	02/26/10	TELECOM SVC, EQUIP & TOLLS	146.53
02-28	S4	10059001002		01/03/10	01/31/10	RECORDING (TRANSFER)	20.00
03-03	P1	10M00200134	DIRECTV	02/09/10	02/09/10	UTILITIES	5.00
03-03	P1	10M00200133	PAETEC	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	458.15
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	10.70
03-12	CB	FXF100311A	DO	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	5.50
03-15	P1	10M00200149	AMERICAN MESSAGING	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	14.95
03-15	P1	10M00200150	DO	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	16.45
03-15	P1	10M00200151	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	16.45
03-18	P1	10M00200155	ST CHARLES CONVENTION CENTER	03/10/10	03/10/10	TEMPORARY SPACE RENTAL	6,519.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. W. TODD AKIN—Con.						
03-19	P1	10M00200159	02/27/10	03/26/10	TELECOM SVC, EQUIP & TOLLS	145.29
03-19	P9	M00201R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	365.00
03-19	P9	M00202R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,395.00
03-23	P1	10M00200156	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	452.71
03-25	S4	10084001002	02/01/10	02/28/10	RECORDING (TRANSFER)	20.00
03-30	S5	DY100200379	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100200993	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	110.00
03-30	S5	DY100203748	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	758.41
03-30	S5	DY100207624	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	17.96
03-31	P1	10M00200161	03/08/10	04/07/10	UTILITIES	5.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,562.52
OTHER SERVICES						
02-19	P9	OPR10004701	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10004702	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-16	P1	10M00200148	01/07/10	01/09/10	TRAINING EXPENSES	160.00
03-17	P1	10M00200152	03/01/10	03/08/10	WEB DEV,HOSTNG,EMAIL & REL SVC	6,056.41
03-19	P9	OPR10004703	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-31	P1	10M00200168	02/10/10	02/10/10	TRAINING EXPENSES	109.00
					OTHER SERVICES TOTALS:	12,367.41
SUPPLIES AND MATERIALS						
01-31	S1	DY100100285	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	75.79
02-04	P1	10M00200119	01/06/10	01/06/10	FOOD & BEVERAGE	18.00
02-04	P1	10M00200118	01/08/10	02/04/10	BOTTLED WATER	16.35
02-05	C2	NW201003601	01/04/10	01/04/10	FOOD & BEVERAGE	125.45
02-05	C2	NW201003601	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	42.14
02-11	HV	10A90300213	01/04/10	01/04/10	FOOD & BEVERAGE	-125.45
02-11	HV	10A90300214	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	-42.14
02-23	C1	NW201005303	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	01/07/10	01/07/10	BOTTLED WATER	12.99
02-23	C1	NW201005303	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200192	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-137.75
02-26	SF	DY100200742	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
02-26	S1	DY100200283	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	274.26
03-03	P1	10M00200132	02/06/10	02/06/10	FOOD & BEVERAGE	96.86
03-03	P1	10M00200131	02/05/10	03/04/10	BOTTLED WATER	30.08
03-03	P1	10M00200130	03/01/10	03/01/11	PUBLICATION REF MATERIAL	220.00
03-03	P1	10M00200135	03/08/10	03/07/11	PUBLICATION REF MATERIAL	184.08
03-16	P1	10M00200147	01/21/10	01/21/10	FOOD & BEVERAGE	15.00
03-16	P1	10M00200141	01/22/10	01/22/10	FOOD & BEVERAGE	60.00
03-17	P1	10M00200153	01/22/10	01/22/10	FOOD & BEVERAGE	513.36
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	8.00
03-31	SF	DY100300209	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-210.50
03-31	SF	DY100300840	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-28.35

03-31	S1	DY100300382	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	278.27
03-31	P1	10M00200164	DEBRA L COCHRAN	01/05/10	01/29/10	FOOD & BEVERAGE	263.00
03-31	P1	10M00200172	JAMES D MITAS	02/02/10	02/09/10	FOOD & BEVERAGE	74.82
03-31	P1	10M00200169	KEVIN ROACH	01/27/10	02/18/10	FOOD & BEVERAGE	78.00
03-31	P1	10M00200160	PURITAN SPRINGS WATER	03/05/10	04/01/10	BOTTLED WATER	23.22
SUPPLIES AND MATERIALS TOTALS:							1,839.23
EQUIPMENT							
01-28	S8	MA000928775	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	349.24
02-25	S8	MA000936011	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	349.24
03-02	P1	10M00200136	ADVANCED TECH CONSULTANTS, LLC	01/25/10	01/25/10	EQUIPMENT MAINTENANCE	318.50
03-30	S8	MA000941909	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	349.24
EQUIPMENT TOTALS:							1,366.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							325,452.10
OFFICE TOTALS:							325,452.10

2009 HON. W. TODD AKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	476.30
01-31	SF	DY100100526	.....	12/01/09	12/31/09	FRANKED MAIL	-10.30
FRANKED MAIL TOTALS:							466.00

PERSONNEL COMPENSATION

BARNER, EVE M	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	194.44			
BRAGAN, CARL	01/01/10	01/02/10	LEGISLATIVE ASSISTANT/COUNSEL	326.66			
BUCK, BRENDAN K.	12/01/09	12/01/09	COMMUNICATIONS DIRECTOR	5,000.00			
COCHRAN, DEBRA L	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	356.66			
DEGREGORIO, KERRY J.	01/01/10	01/02/10	DIR OF CONSTITUENT SERVICES	403.33			
ELLIS, LAUREN N.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	427.77			
GALLAGHER, THOMAS P.	01/01/10	01/02/10	SYSTEMS ADMINISTRATOR	134.44			
JOHNSON, JUSTIN T.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	333.33			
KOHLER, FRANZ P.	01/01/10	01/02/10	DIST DIR, MILITARY AFFAIRS	368.55			
MCGILL, MELISSA	01/01/10	01/02/10	STAFF ASSISTANT	194.44			
MEROLA, TRESSA	01/01/10	01/02/10	EXECUTIVE ASSISTANT	333.33			
MITAS, JAMES D.	01/01/10	01/02/10	PROJECT MANAGER	335.86			
PROTIC, PAUL B.	01/01/10	01/02/10	CHIEF OF STAFF	902.22			
ROACH, KEVIN M	01/01/10	01/02/10	PART-TIME EMPLOYEE	139.99			
STRAESSLE, BRIAN A	12/01/09	12/01/09	SHARED EMPLOYEE	5,000.00			
TAYLOR, STEVE M.	01/01/10	01/02/10	PRESS SECRETARY	499.99			
WARDEN, HOLLY E	01/01/10	01/02/10	STAFF ASSISTANT	205.55			
WERNER, PATRICK J.	01/01/10	01/02/10	DISTRICT DIRECTOR	570.66			
PERSONNEL COMPENSATION TOTALS:							15,727.22

TRAVEL

01-07	P1	10M00200078	DEBRA L COCHRAN	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	272.80
01-07	P1	10M00200080	FRANZ PETER KOHLER	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	31.35
01-07	P1	10M00200081	HOLLY ELIZABETH WARDEN	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	22.55
01-07	P1	10M00200087	KEVIN ROACH	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	29.15
01-30	P1	10M00200096	CITIBANK GOV CARD SERVICE	12/03/09	12/17/09	COMMERCIAL TRANSPORTATION	708.00
01-30	P1	10M00200101	JAMES D MITAS	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	161.15
01-30	P1	10M00200103	DO	11/02/09	11/02/09	TAXI, PARKING, TOLLS	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. W. TODD AKIN—Con.							
02-02	P1	10M00200109	DEBRA L. COCHRAN	12/01/09 12/21/09	PRIVATE OWNED VEHICLE MILEAGE	189.75	
02-02	P1	10M00200108	FRANZ PETER KOHLER	12/05/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	180.40	
02-02	P1	10M00200113	HOLLY ELIZABETH WARDEN	12/02/09 12/21/09	PRIVATE OWNED VEHICLE MILEAGE	60.50	
02-02	P1	10M00200107	HON. W. TODD AKIN	10/02/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	210.65	
02-02	P1	10M00200111	JAMES D MITAS	12/03/09 12/21/09	PRIVATE OWNED VEHICLE MILEAGE	540.10	
02-02	P1	10M00200112	DO	12/15/09 12/15/09	TAXI, PARKING, TOLLS	10.00	
02-02	P1	10M00200116	DO	12/06/09 12/07/09	TRAVEL REIMBURSEMENT	73.96	
02-28	HV	10A90300311	HOLLY ELIZABETH WARDEN	12/07/09 12/07/09	TAXI, PARKING, TOLLS	4.50	
03-16	P1	10M00200143	KEVIN ROACH	12/08/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	17.60	
						TRAVEL TOTALS:	2,517.46
RENT, COMMUNICATION, UTILITIES							
01-07	P1	10M00200085	DIRECTV	12/09/09 12/12/10	UTILITIES	448.88	
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/18/09 12/18/09	POSTAGE/COURIER/BOX RENTAL	6.85	
01-08	P2	HCV1000481	VERIZON WIRELESS	12/10/09 12/10/09	TELECOM SVC, EQUIP & TOLLS	69.99	
01-08	P2	HCV1000481	DO	12/10/09 12/10/09	TELECOM SVC, EQUIP & TOLLS	399.96	
01-08	P2	HCV1000493	DO	12/10/09 12/10/09	TELECOM SVC, EQUIP & TOLLS	99.99	
01-19	P1	10M00200090	DIRECTV	12/18/09 01/17/10	UTILITIES	498.88	
01-22	S5	DY091200378	.....	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091200982	.....	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	110.00
01-22	S5	DY091203708	.....	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	758.30
01-22	S5	DY091207580	.....	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	11.80
01-22	P2	HCV1000482	AT&T MOBILITY	12/13/09 12/13/09	TELECOM SVC, EQUIP & TOLLS	175.00	
01-22	P2	HCV1000482	DO	12/13/09 12/13/09	TELECOM SVC, EQUIP & TOLLS	199.98	
01-26	P2	HCV1000482A	DO	12/13/09 12/13/09	TELECOM SVC, EQUIP & TOLLS	99.99	
01-28	P1	10M00200100	AT&T	12/27/09 01/26/10	TELECOM SVC, EQUIP & TOLLS	143.43	
01-28	P1	10M00200098	HON. W. TODD AKIN	11/09/09 12/08/09	TELECOM SVC, EQUIP & TOLLS	33.58	
01-28	P1	10M00200099	DO	12/09/09 01/08/10	TELECOM SVC, EQUIP & TOLLS	36.19	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,140.82
PRINTING AND REPRODUCTION							
01-08	P2	OSP69195	ACCURATE WORD LLC.	12/18/09 12/18/09	PRINTING AND REPRODUCTION	115.80	
01-08	P2	OSP69204	DO	12/18/09 12/18/09	PRINTING AND REPRODUCTION	115.80	
01-22	P5	9M2138006	PROMOTION PARTNERS, INC.	12/30/09 12/30/09	PRINTING AND REPRODUCTION	6,499.50	
01-26	P5	9M2138006A	GARLICH PRINTING	12/30/09 12/30/09	PRINTING AND REPRODUCTION	38,896.00	
						PRINTING AND REPRODUCTION TOTALS:	45,627.10
SUPPLIES AND MATERIALS							
01-05	P1	10M00200077	ST. LOUIS SMALL BUSINESS	01/01/10 12/31/12	PUBLICATION REF MATERIAL	35.50	
01-05	P1	10M00200088	WAREHOUSE OF FIXTURES TNG	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE	40.00	
01-07	P1	10M00200086	CREVE COEUR CAMERA	11/10/09 11/10/09	OFFICE SUPPLIES OUTSIDE	56.17	
01-07	P1	10M00200079	DEBRA L. COCHRAN	11/02/09 11/25/09	FOOD & BEVERAGE	142.00	
01-07	P1	10M00200082	HOLLY ELIZABETH WARDEN	11/17/09 12/02/09	FOOD & BEVERAGE	29.90	
01-07	P1	10M00200083	DO	11/12/09 12/01/09	OFFICE SUPPLIES OUTSIDE	16.51	
01-07	P1	10M00200089	KEVIN ROACH	11/01/09 11/30/09	FOOD & BEVERAGE	58.00	
01-07	P1	10M00200084	LEADERSHIP DIRECTORIES, INC.	12/01/09 12/01/10	PUBLICATION REF MATERIAL	515.00	

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01-12	P2	OSS68962	GEMLASER	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	175.00
01-19	P1	10M00200091	ARISTOTLE INTERNATIONAL, INC.	12/29/09	12/29/10	PUBLICATION REF MATERIAL	2,750.00
01-19	P1	10M00200092	PURITAN SPRINGS WATER	12/11/09	01/07/10	BOTTLED WATER	10.22
01-22	P1	10M00200093	OFFICE DEPOT	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	133.88
01-22	P1	10M00200094	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	6.13
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/07/09	12/07/09	BOTTLED WATER	35.98
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-30	P1	10M00200102	JAMES D MITAS	11/19/09	11/19/09	FOOD & BEVERAGE	33.77
01-30	P1	10M00200104	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	6.77
01-31	SF	DY100100172	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-24.50
01-31	SF	DY100100879	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
02-02	P1	10M00200110	DEBRA L. COCHRAN	12/01/09	12/21/09	FOOD & BEVERAGE	231.84
02-02	P1	10M00200115	JAMES D MITAS	12/03/09	12/03/09	FOOD & BEVERAGE	9.00
02-02	P1	10M00200117	DO	12/10/09	12/10/09	FOOD & BEVERAGE	25.00
02-11	HV	10A90300213	BOISE CASCADE	01/04/10	01/04/10	FOOD & BEVERAGE	125.45
02-11	HV	10A90300214	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	42.14
02-27	P1	10M00200126	FEDERAL EXPRESS	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	6.35
03-16	P1	10M00200142	EAGLE FORUM	01/01/10	12/31/10	PUBLICATION REF MATERIAL	20.00
03-16	P1	10M00200144	KEVIN ROACH	12/08/09	12/15/09	FOOD & BEVERAGE	63.00
						SUPPLIES AND MATERIALS TOTALS:	4,549.06
			EQUIPMENT				
03-05	F2	RN000030202	NATIONAL BUSINESS FURNITURE	01/28/10	01/28/10	FURNITURE - \$25000	1,165.39
03-15	F2	RN000030358	DELL DIRECT SALES	01/22/10	01/22/10	COMP HARDWARE PURCH - \$25000	1,078.51
						EQUIPMENT TOTALS:	2,243.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,271.56
						OFFICE TOTALS:	74,271.56

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2010 HON. RODNEY ALEXANDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	641.63	641.63
PERSONNEL COMPENSATION	246,877.86	246,877.86
TRAVEL	18,032.23	18,032.23
RENT, COMMUNICATION, UTILITIES	22,619.14	22,619.14
PRINTING AND REPRODUCTION	675.54	675.54
OTHER SERVICES	7,519.93	7,519.93
SUPPLIES AND MATERIALS	5,539.62	5,539.62
EQUIPMENT	567.57	567.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,473.52	302,473.52
OFFICE TOTALS:	302,473.52	302,473.52

OFFICIAL EXPENSES OF MEMBERS

02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	364.79
02-26	SF	DY100200451	.....	02/20/10	03/01/10	FRANKED MAIL	-19.25
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	303.11
03-31	SF	DY100300502	.....	03/20/10	04/01/10	FRANKED MAIL	-7.02
						FRANKED MAIL TOTALS:	641.63
			PERSONNEL COMPENSATION				
			BLOUNT, LINDA J.	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	14,177.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RODNEY ALEXANDER—Con.						
		BRITTON,DORIS	01/03/10 03/31/10	PART-TIME EMPLOYEE	8,800.01	
		CHESTNUT, MURPHY	01/03/10 03/31/10	DISTRICT REPRESENTATIVE	12,955.57	
		COX,DEBORAH	01/03/10 03/31/10	STAFF ASSISTANT	8,555.57	
		DENSLEY, ANDREA D.	01/03/10 03/31/10	STAFF ASSISTANT	10,511.11	
		DUNCAN,LYNN B	01/03/10 03/31/10	STAFF ASSISTANT	9,288.90	
		GASKEY, SANDRA	01/03/10 03/31/10	STAFF ASSISTANT	8,555.57	
		HANKS,JAMIE A	01/03/10 03/31/10	PRESS SECRETARY	12,222.24	
		HATHAWAY, TEDDIE B.	01/03/10 03/31/10	SHARED EMPLOYEE	6,600.01	
		HEMPERLEY,DUSTIN L	01/03/10 03/31/10	STAFF ASSISTANT	9,044.44	
		JAMES, LEAH R.	01/03/10 03/31/10	STAFF ASSISTANT	10,266.67	
		JOHNSON, JONATHAN	01/03/10 03/31/10	STATE DIRECTOR	18,333.34	
		PACE, LAVENA W.	01/03/10 03/31/10	STAFF ASSISTANT	8,800.01	
		RYLAND, STEPHANIE B.	01/03/10 03/31/10	STAFF ASSISTANT	8,555.57	
		SEATON, TOMMIE S.	01/03/10 03/31/10	DISTRICT REPRESENTATIVE	14,177.77	
		SELIGMAN, ERIN M.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	12,955.57	
		SOWERS, PATRICK J.	01/08/10 03/31/10	SHARED EMPLOYEE	14,033.99	
		STEWART,VIRGINIA S	01/03/10 03/07/10	TEMPORARY EMPLOYEE	8,737.05	
		TERRELL,ELIZABETH L	01/03/10 03/31/10	SCHEDULER	12,222.24	
		TERRY, GREGORY A.	01/03/10 03/31/10	SHARED EMPLOYEE	2,273.34	
		THOMPSON, JACK S.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	14,666.67	
		WALKER,MICHAEL H	01/03/10 03/31/10	OFFICE MANAGER / LA	10,633.34	
		WEGMANN,LAUREN S	01/03/10 03/31/10	LEGIS CORRESPONDENT	10,511.11	
				PERSONNEL COMPENSATION TOTALS:	246,877.86	
TRAVEL						
01-20	P9	LA05011001	JEFFERSON LEASING	01/01/10 01/31/10	AUTOMOBILE LEASES	182.00
01-29	P1	10LA0500192	TOMMIE S SEATON	01/13/10 01/13/10	PRIVATE OWNED VEHICLE MILEAGE	106.08
02-02	P1	10LA0500195	DO	01/20/10 01/20/10	PRIVATE OWNED VEHICLE MILEAGE	69.60
02-04	P1	10LA0500198	DO	01/21/10 01/21/10	PRIVATE OWNED VEHICLE MILEAGE	50.40
02-04	P1	10LA0500205	TURNER TELECO, INC.	01/10/10 01/20/10	MEALS	35.24
02-05	P1	10LA0500203	JACK SUMNER THOMPSON	01/21/10 01/22/10	TAXI, PARKING, TOLLS	74.00
02-05	P1	10LA0500202	TOMMIE S SEATON	01/27/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	121.92
02-10	HR	ACH302345	TURNER TELECO, INC.	01/10/10 01/20/10	MEALS	-35.24
02-12	P1	10LA0500215	TOMMIE S SEATON	01/13/10 01/13/10	MEALS	14.12
02-22	P9	LA05011002	JEFFERSON LEASING	02/01/10 02/28/10	AUTOMOBILE LEASES	182.00
02-23	P1	10LA0500219	TOMMIE S SEATON	02/10/10 02/10/10	PRIVATE OWNED VEHICLE MILEAGE	156.00
02-25	P1	10LA0500221	GREGORY ADAM TERRY	01/30/10 01/30/10	TRAVEL REIMBURSEMENT	115.96
02-27	P1	10LA0500229	LINDA J. BLOUNT	01/05/10 02/11/10	PRIVATE OWNED VEHICLE MILEAGE	331.68
03-03	P1	10LA0500230	DO	01/20/10 01/24/10	COMMERCIAL TRANSPORTATION	618.40
03-03	P1	10LA0500231	DO	01/20/10 01/24/10	COMMERCIAL TRANSPORTATION	80.00
03-03	P1	10LA0500232	DO	01/20/10 01/24/10	TRAVEL REIMBURSEMENT	170.78
03-04	P1	10LA0500237	TOMMIE S SEATON	02/10/10 02/10/10	MEALS	15.25
03-08	P1	10LA0500263	CITIBANK GOV CARD SERVICE	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	494.40
03-08	P1	10LA0500264	DO	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION	489.90

03-08	P1	10LA0500265	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	489.90
03-09	P1	10LA0500238	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	494.40
03-09	P1	10LA0500239	DO	01/13/10	01/13/10	GASOLINE	38.80
03-09	P1	10LA0500240	DO	01/16/10	01/26/10	MEALS	534.49
03-09	P1	10LA0500241	DO	01/27/10	01/28/10	LODGING	155.40
03-09	P1	10LA0500242	DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	979.80
03-09	P1	10LA0500243	DO	02/09/10	02/09/10	COMMERCIAL TRANSPORTATION	489.90
03-09	P1	10LA0500244	DO	01/01/10	01/12/10	MEALS	126.98
03-09	P1	10LA0500245	DO	02/11/10	02/11/10	COMMERCIAL TRANSPORTATION	494.40
03-09	P1	10LA0500246	DO	02/25/10	02/25/10	COMMERCIAL TRANSPORTATION	494.40
03-09	P1	10LA0500247	DO	02/23/10	02/23/10	COMMERCIAL TRANSPORTATION	489.90
03-09	P1	10LA0500248	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	489.90
03-09	P1	10LA0500249	DO	01/08/10	01/08/10	MEALS	6.49
03-09	P1	10LA0500250	DO	01/08/10	01/09/10	GASOLINE	75.34
03-09	P1	10LA0500251	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	494.40
03-09	P1	10LA0500252	DO	01/18/10	01/18/10	COMMERCIAL TRANSPORTATION	489.90
03-09	P1	10LA0500253	DO	01/29/10	01/29/10	COMMERCIAL TRANSPORTATION	494.40
03-09	P1	10LA0500254	DO	01/25/10	01/25/10	COMMERCIAL TRANSPORTATION	1,687.80
03-09	P1	10LA0500256	DO	01/05/10	01/06/10	MEALS	106.64
03-09	P1	10LA0500257	DO	01/05/10	01/05/10	GASOLINE	40.00
03-09	P1	10LA0500258	DO	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	489.90
03-09	P1	10LA0500260	DO	12/28/09	12/31/09	MEALS	90.75
03-09	P1	10LA0500261	DO	12/27/09	12/31/09	GASOLINE	162.29
03-09	P1	10LA0500262	DO	01/02/10	01/02/10	LODGING	218.67
03-09	P1	10LA0500272	HON. RODNEY ALEXANDER	01/04/10	02/12/10	MEALS	231.64
03-09	P1	10LA0500274	DO	01/20/10	02/01/10	TAXI, PARKING, TOLLS	244.00
03-09	P1	10LA0500276	DO	01/03/10	01/03/10	GASOLINE	30.00
03-15	P1	10LA0500287	CITIBANK GOV CARD SERVICE	01/29/10	02/20/10	GASOLINE	278.26
03-15	P1	10LA0500288	DO	01/30/10	02/22/10	MEALS	1,035.28
03-15	P1	10LA0500289	DO	02/13/10	02/15/10	LODGING	388.50
03-15	P1	10LA0500290	DO	02/05/10	02/05/10	COMMERCIAL TRANSPORTATION	307.70
03-15	P1	10LA0500291	DO	02/18/10	02/18/10	COMMERCIAL TRANSPORTATION	593.90
03-15	P1	10LA0500292	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	494.40
03-15	P1	10LA0500295	TOMMIE S SEATON	03/01/10	03/01/10	PRIVATE OWNED VEHICLE MILEAGE	46.08
03-18	P1	10LA05R1205	DO	01/10/10	01/20/10	MEALS	35.24
03-19	P9	LA0501L1003	JEFFERSON LEASING	03/01/10	03/31/10	AUTOMOBILE LEASES	182.00
03-19	P1	10LA0500306	TOMMIE S SEATON	02/17/10	02/26/10	MEALS	96.90
03-19	P1	10LA0500307	DO	03/05/10	03/05/10	PRIVATE OWNED VEHICLE MILEAGE	53.76
03-23	P1	10LA0500309	DO	03/05/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE	193.44
03-30	P1	10LA0500325	CITIBANK GOV CARD SERVICE	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	489.90
03-30	P1	10LA0500326	DO	03/22/10	03/22/10	COMMERCIAL TRANSPORTATION	489.90
03-30	P1	10LA0500323	TOMMIE S SEATON	03/17/10	03/17/10	PRIVATE OWNED VEHICLE MILEAGE	70.56
03-30	P1	10LA0500324	DO	03/05/10	03/10/10	MEALS	67.99
03-31	HV	10A90300422	CITIBANK GOV CARD SERVICE	12/28/09	12/31/09	MEALS	-90.75
03-31	HV	10A90300423	DO	12/27/09	12/31/09	GASOLINE	-162.29
03-31	P1	10LA0500330	TOMMIE S SEATON	03/18/10	03/18/10	PRIVATE OWNED VEHICLE MILEAGE	48.48
						TRAVEL TOTALS:	18,032.23
01-20	P9	LA0502R1001	RENT, COMMUNICATION, UTILITIES BILL LAND PROPERTIES	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RODNEY ALEXANDER—Con.						
01-20	P1	10LA0500157	01/01/10	01/31/10	UTILITIES	98.60
01-20	P9	LA0501R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,094.88
01-22	CB	NW001201852	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	20.67
01-29	P1	10LA0500191	01/18/10	02/17/10	UTILITIES	59.90
01-29	CB	NW001281903	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	17.34
01-30	P1	10LA0500197	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	884.55
02-04	P1	10LA0500199	01/21/10	01/21/10	TELECOM SVC, EQUIP & TOLLS	123.50
02-04	CB	NW002031849	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	19.63
02-10	HR	ACH302345	01/21/10	01/21/10	TELECOM SVC, EQUIP & TOLLS	-123.50
02-12	P1	10LA0500194	12/08/09	01/12/10	UTILITIES	51.26
02-12	P1	10LA0500217	12/08/09	01/12/10	UTILITIES	189.10
02-14	P1	10LA0500210	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	71.20
02-14	P1	10LA0500209	02/01/10	02/28/10	UTILITIES	103.90
02-16	CB	NW002121856	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	13.35
02-18	CB	NW002171848	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	10.53
02-22	P9	LA0502R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,200.00
02-22	P9	LA0501R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,094.88
02-24	S5	DY100100323	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100100955	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	112.50
02-24	S5	DY100103305	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	765.13
02-24	S5	DY100107286	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	40.15
02-25	CB	NW002241847	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	29.34
02-27	P1	10LA0500227	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	937.98
02-27	P1	10LA0500228	02/18/10	03/17/10	UTILITIES	59.90
03-03	P1	10LA0500233	01/02/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	1,181.62
03-04	CB	NW003031857	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	19.42
03-08	P1	10LA0500266	01/12/10	02/10/10	UTILITIES	722.89
03-11	CB	NW003101856	03/01/10	03/01/10	POSTAGE/COURIER/BOX RENTAL	24.51
03-15	P1	10LA0500278	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	78.54
03-15	P1	10LA0500277	03/01/10	03/31/10	UTILITIES	103.90
03-16	P2	HCV1001110	02/05/10	02/05/10	TELECOM SVC, EQUIP & TOLLS	50.00
03-18	P1	10LA05RW199	01/21/10	01/21/10	TELECOM SVC, EQUIP & TOLLS	123.50
03-19	P9	LA0502R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,200.00
03-19	P9	LA0501R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,094.88
03-28	P1	10LA0500317	02/02/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	1,213.45
03-28	P1	10LA0500320	03/18/10	04/17/10	UTILITIES	59.90
03-30	S5	DY100200320	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100200943	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	112.50
03-30	S5	DY100203310	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,084.70
03-30	S5	DY100207291	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	38.80
03-30	P1	10LA0500321	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	834.24
03-30	CB	NW003291848	03/15/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	22.10
03-31	P1	10LA0500328	02/10/10	03/11/10	UTILITIES	210.09

03-31	P1	10LA0500329	DO	02/17/10	03/03/10	UTILITIES		281.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,619.14
			PRINTING AND REPRODUCTION					
02-05	P1	10LA0500204	DAVID L. ANDRUKITUS, INC.	01/22/10	01/22/10	PRINTING AND REPRODUCTION		80.00
02-14	P1	10LA0500211	DO	01/26/10	01/26/10	PRINTING AND REPRODUCTION		33.50
02-20	P1	10LA0500218	SAYES OFFICE SUPPLY	01/29/10	01/29/10	PRINTING AND REPRODUCTION		12.18
02-23	S3	I0054000077	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)		12.80
03-04	P1	10LA0500236	TOMMIE S SEATON	02/15/10	02/15/10	PRINTING AND REPRODUCTION		267.06
03-23	P1	10LA0500311	DAVID L. ANDRUKITUS, INC.	03/08/10	03/08/10	PRINTING AND REPRODUCTION		75.00
03-23	P1	10LA0500312	DO	03/08/10	03/08/10	PRINTING AND REPRODUCTION		75.00
03-31	P1	10LA0500331	DO	03/18/10	03/18/10	PRINTING AND REPRODUCTION		120.00
							PRINTING AND REPRODUCTION TOTALS:	675.54
			OTHER SERVICES					
02-19	P9	OPR10023901	INTERAMERICA TECHNOLOGIES INC.	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS		1,957.00
02-22	P9	OPR10023902	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS		1,957.00
02-22	P1	10LA0500220	MODERN OFFICE CONCEPTS	01/26/10	01/26/10	NON-TECHNOLOGY SERVICE CONTRCT		109.00
03-17	P2	OSM42969	INTERAMERICA	03/12/10	03/12/10	NON-TECHNOLOGY SERVICE CONTRCT		750.00
03-19	P9	OPR10023903	INTERAMERICA TECHNOLOGIES INC.	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS		1,957.00
03-29	P1	10LA0500319	STATE FARM INSURANCE CO.	03/18/10	04/17/10	INSURANCE		789.93
							OTHER SERVICES TOTALS:	7,519.93
			SUPPLIES AND MATERIALS					
01-28	P1	10LA0500180	GREGORY ADAM TERRY	01/06/10	01/08/10	FOOD & BEVERAGE		136.83
01-29	P1	10LA0500189	JONATHAN ANDREW JOHNSON	10/15/09	11/24/09	AUTOMOBILE EXPENSES		219.03
01-31	S1	DY100100238	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)		279.13
02-03	P1	10LA0500201	THE GAZETTE	01/09/10	01/09/11	PUBLICATION REF MATERIAL		31.00
02-12	HV	10A90300249	JONATHAN ANDREW JOHNSON	10/15/09	11/24/09	AUTOMOBILE EXPENSES		-219.03
02-14	P1	10LA0500212	METRO PRESS CLIPPING	01/01/10	01/28/10	PUBLICATION REF MATERIAL		256.68
02-14	P1	10LA0500213	SAYES OFFICE SUPPLY	01/26/10	01/29/10	OFFICE SUPPLIES OUTSIDE		116.70
02-14	P1	10LA0500208	THE GAZETTE	01/22/10	01/22/11	PUBLICATION REF MATERIAL		31.00
02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER		8.00
02-23	C1	NW201005302	DO	01/12/10	01/12/10	BOTTLED WATER		53.92
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER		2.20
02-25	P1	10LA0500222	GREGORY ADAM TERRY	01/20/10	01/25/10	FOOD & BEVERAGE		193.43
02-25	P1	10LA0500224	KENTWOOD SPRINGS	01/08/10	01/30/10	BOTTLED WATER		36.80
02-25	P1	10LA0500223	SAYES OFFICE SUPPLY	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE		17.64
02-26	SF	DY100200175	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)		-63.00
02-26	SF	DY100200725	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)		-15.12
02-26	S1	DY100200235	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)		242.74
02-27	P1	10LA0500226	JACKSON INDEPENDENT	03/24/10	03/24/11	PUBLICATION REF MATERIAL		27.95
02-27	P1	10LA0500225	RICHLAND BEACON-NEWS	03/18/10	03/18/11	PUBLICATION REF MATERIAL		39.00
03-09	P1	10LA0500255	CITIBANK GOV CARD SERVICE	01/04/10	01/04/10	AUTOMOBILE EXPENSES		1,957.93
03-09	P1	10LA0500259	COMMUNITY COFFEE CO LL	02/03/10	02/03/10	FOOD & BEVERAGE		43.34
03-09	P1	10LA0500273	HON. RODNEY ALEXANDER	01/13/10	02/04/10	FOOD & BEVERAGE		764.98
03-09	P1	10LA0500275	DO	01/15/10	01/15/10	AUTOMOBILE EXPENSES		18.95
03-15	P1	10LA0500293	LAPOLITICS WEEKLY	01/08/10	01/07/11	PUBLICATION REF MATERIAL		145.00
03-15	P1	10LA0500294	LEAH R. JAMES	02/26/10	03/01/10	OFFICE SUPPLIES OUTSIDE		36.27
03-15	P1	10LA0500281	SAYES OFFICE SUPPLY	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE		54.96
03-15	P1	10LA0500280	THE NEWS-STAR	03/03/10	02/28/11	PUBLICATION REF MATERIAL		187.19
03-15	P1	10LA0500279	VILLE PLATTE GAZETTE	03/31/10	03/31/11	PUBLICATION REF MATERIAL		68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RODNEY ALEXANDER—Con.						
03-19	P1	10LA0500304	03/18/10	03/17/11	PUBLICATION REF MATERIAL	37.00
03-19	P1	10LA0500305	04/02/10	04/01/11	PUBLICATION REF MATERIAL	31.00
03-23	P1	10LA0500308	02/02/10	02/02/10	FOOD & BEVERAGE	79.20
03-23	P1	10LA0500310	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	136.92
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	02/16/10	02/16/10	BOTTLED WATER	68.92
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	2.20
03-28	P1	10LA0500318	03/03/10	03/03/10	FOOD & BEVERAGE	100.45
03-28	P1	10LA0500316	02/01/10	03/02/10	BOTTLED WATER	62.95
03-28	P1	10LA0500313	04/01/10	03/31/11	PUBLICATION REF MATERIAL	48.00
03-28	P1	10LA0500315	03/18/10	03/17/11	PUBLICATION REF MATERIAL	39.00
03-30	P1	10LA0500322	05/31/10	05/31/11	PUBLICATION REF MATERIAL	34.00
03-30	P1	10LA0500327	03/10/10	03/10/10	FOOD & BEVERAGE	79.62
03-31	SF	DY100300186	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-31.50
03-31	SF	DY100300817	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-11.07
03-31	S1	DY100300235	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	183.41
					SUPPLIES AND MATERIALS TOTALS:	5,539.62
EQUIPMENT						
01-28	S8	MA000929715	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	57.67
01-28	S8	PL000932596	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	97.42
02-12	P1	10LA0500216	01/08/10	01/08/10	EQUIPMENT MAINTENANCE	109.00
02-25	S8	MA000935758	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	57.67
02-25	S8	PL000938623	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	97.42
03-28	P1	10LA0500314	03/10/10	03/10/10	EQUIPMENT MAINTENANCE	50.00
03-30	S8	MA000941659	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	57.67
03-30	S8	PL000944517	03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	40.72
					EQUIPMENT TOTALS:	567.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,473.52
					OFFICE TOTALS:	302,473.52
2009 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	2,896.87
01-31	SF	DY100100510	12/01/09	12/31/09	FRANKED MAIL	-13.04
					FRANKED MAIL TOTALS:	2,883.83
PERSONNEL COMPENSATION						
		BLOUNT, LINDA J.	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	322.22
		BRITTON, DORIS	01/01/10	01/02/10	PART-TIME EMPLOYEE	199.99
		CHESTNUT, MURPHY	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	294.44
		COX, DEBORAH	01/01/10	01/02/10	STAFF ASSISTANT	194.44
		DENSLEY, ANDREA D.	01/01/10	01/02/10	STAFF ASSISTANT	238.88
		DUNCAN, LYNN B	01/01/10	01/02/10	STAFF ASSISTANT	211.11

			GASKEY, SANDRA	01/01/10	01/02/10	STAFF ASSISTANT	194.44
			HANKS, JAMIE A	01/01/10	01/02/10	PRESS SECRETARY	277.77
			HATHAWAY, TEDDIE B.	01/01/10	01/02/10	SHARED EMPLOYEE	149.99
			HEMPERLEY, DUSTIN L	01/01/10	01/02/10	STAFF ASSISTANT	205.55
			JAMES, LEAH R.	01/01/10	01/02/10	STAFF ASSISTANT	233.33
			JOHNSON, JONATHAN	01/01/10	01/02/10	STATE DIRECTOR	416.66
			PACE, LAVENA W.	01/01/10	01/02/10	STAFF ASSISTANT	199.99
			RYLAND, STEPHANIE B.	01/01/10	01/02/10	STAFF ASSISTANT	194.44
			SEATON, TOMMIE S.	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	322.22
			SELIGMAN, ERIN M.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	294.44
			SOWERS, PATRICK J.	01/01/10	01/01/10	SHARED EMPLOYEE	1,033.90
			STEWART, VIRGINIA S.	01/01/10	01/02/10	TEMPORARY EMPLOYEE	207.40
			TERRELL, ELIZABETH L	01/01/10	01/02/10	SCHEDULER	277.77
			TERRY, GREGORY A.	01/01/10	01/02/10	SHARED EMPLOYEE	51.66
			THOMPSON, JACK S.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	333.33
			WALKER, MICHAEL H.	01/01/10	01/02/10	OFFICE MANAGER / LA	241.66
			WEGMANN, LAUREN S.	01/01/10	01/02/10	LEGIS CORRESPONDENT	238.88
						PERSONNEL COMPENSATION TOTALS:	6,334.51
		TRAVEL					
01-07	P1	10LA0500148	MURPHY F CHESTNUT	08/18/09	12/04/09	PRIVATE OWNED VEHICLE MILEAGE	1,672.32
01-19	P1	10LA0500153	HON. RODNEY ALEXANDER	09/04/09	12/01/09	MEALS	440.92
01-19	P1	10LA0500154	TOMMIE S SEATON	12/16/09	12/16/09	MEALS	60.97
01-26	P1	10LA0500158	CITIBANK GOV CARD SERVICE	11/29/09	12/06/09	MEALS	29.44
01-26	P1	10LA0500159	DO	11/30/09	12/05/09	GASOLINE	102.17
01-26	P1	10LA0500160	DO	12/02/09	12/02/09	COMMERCIAL TRANSPORTATION	500.40
01-26	P1	10LA0500161	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	1,133.20
01-26	P1	10LA0500162	DO	12/04/09	12/04/09	COMMERCIAL TRANSPORTATION	566.60
01-26	P1	10LA0500163	DO	12/06/09	12/09/09	MEALS	33.35
01-26	P1	10LA0500164	DO	12/05/09	12/05/09	CAR RENTAL	336.37
01-26	P1	10LA0500165	DO	12/05/09	12/06/09	LODGING	1,229.61
01-26	P1	10LA0500168	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	20.00
01-26	P1	10LA0500169	DO	12/11/09	12/14/09	MEALS	79.14
01-26	P1	10LA0500170	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	494.20
01-26	P1	10LA0500171	DO	12/14/09	12/14/09	GASOLINE	37.00
01-26	P1	10LA0500172	DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	489.70
01-26	P1	10LA0500173	DO	12/21/09	12/22/09	GASOLINE	53.17
01-26	P1	10LA0500174	DO	12/21/09	12/22/09	MEALS	41.29
01-26	P1	10LA0500176	GREGORY ADAM TERRY	12/18/09	12/21/09	CAR RENTAL	204.25
01-26	P1	10LA0500177	DO	12/21/09	12/21/09	GASOLINE	28.75
01-29	P1	10LA0500186	JONATHAN ANDREW JOHNSON	09/03/09	09/29/09	GASOLINE	305.50
01-29	P1	10LA0500187	DO	10/05/09	11/23/09	GASOLINE	645.52
02-12	P1	10LA0500206	DO	10/19/09	12/03/09	TAXI, PARKING, TOLLS	62.12
02-12	P1	10LA0500207	DO	09/10/09	10/22/09	MEALS	49.55
02-17	P1	10LA0500214	DEBORAH COX	12/04/09	12/06/09	TRAVEL REIMBURSEMENT	284.65
03-09	P1	10LA0500267	HON. RODNEY ALEXANDER	12/07/09	01/02/10	MEALS	91.54
03-09	P1	10LA0500268	DO	12/11/09	12/11/09	GASOLINE	30.00
03-09	P1	10LA0500270	DO	12/08/09	12/08/09	TAXI, PARKING, TOLLS	20.00
03-15	P1	10LA0500282	CITIBANK GOV CARD SERVICE	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	489.70
03-15	P1	10LA0500283	DO	12/17/09	12/17/09	MEALS	35.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RODNEY ALEXANDER—Con.						
03-15	P1	10LA0500284	12/17/09	12/17/09	GASOLINE	18.20
03-15	P1	10LA0500285	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION	494.20
03-15	P1	10LA0500286	12/28/09	12/28/09	COMMERCIAL TRANSPORTATION	494.20
03-31	HV	10A90300422	12/28/09	12/31/09	MEALS	90.75
03-31	HV	10A90300423	12/27/09	12/31/09	GASOLINE	162.29
					TRAVEL TOTALS:	10,826.34
RENT, COMMUNICATION, UTILITIES						
01-04	CB	NW912311915	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	3.57
01-07	P1	10LA0500149	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	790.19
01-07	P1	10LA0500151	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	70.54
01-15	CB	NW001141854	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	10.28
01-19	P1	10LA0500155	11/06/09	12/08/09	UTILITIES	28.44
01-20	P1	10LA0500156	11/06/09	12/08/09	UTILITIES	199.39
01-22	S5	DY091200315	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091200932	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	112.50
01-22	S5	DY091203288	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	683.84
01-22	S5	DY091207241	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23.35
01-27	P1	10LA0500178	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	71.21
01-28	P1	10LA0500185	12/02/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	1,147.42
02-01	P1	09LA05RW426	03/23/09	04/06/09	TELECOM SVC, EQUIP & TOLLS	30.39
02-25	P2	HCV1000888	01/21/10	01/21/10	TELECOM SVC, EQUIP & TOLLS	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,261.12
PRINTING AND REPRODUCTION						
01-07	P1	10LA0500150	12/09/09	12/09/09	PRINTING AND REPRODUCTION	8.68
01-28	P1	10LA0500182	12/23/09	12/23/09	PRINTING AND REPRODUCTION	40.00
01-30	P1	10LA0500196	12/14/09	12/14/09	PRINTING AND REPRODUCTION	600.00
02-23	OP	10GP0120901	07/13/09	07/13/09	PRINTING AND REPRODUCTION	175.68
					PRINTING AND REPRODUCTION TOTALS:	824.36
OTHER SERVICES						
03-09	P1	10LA0500271	12/21/09	12/21/09	WEB DEV,HOSTNG,EMAIL & REL SVC	13,750.00
					OTHER SERVICES TOTALS:	13,750.00
SUPPLIES AND MATERIALS						
01-05	P1	10LA0500142	12/26/09	12/26/10	PUBLICATION REF MATERIAL	158.50
01-07	P1	10LA0500152	12/02/09	12/02/09	FOOD & BEVERAGE	135.23
01-26	P1	10LA0500175	12/08/09	12/17/09	FOOD & BEVERAGE	93.89
01-26	P1	10LA0500167	12/01/09	12/31/09	PUBLICATION REF MATERIAL	140.07
01-26	P1	10LA0500166	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	30.18
01-27	P1	10LA0500179	12/16/09	12/16/10	PUBLICATION REF MATERIAL	33.00
01-28	P1	10LA0500183	12/16/09	12/16/09	FOOD & BEVERAGE	22.34
01-28	P1	10LA0500184	12/10/09	12/10/09	FOOD & BEVERAGE	42.80
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	12/10/09	12/10/09	BOTTLED WATER	68.92
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	2.00

01-28	P1	10LA0500181	KENTWOOD SPRINGS	12/03/09	12/31/09	BOTTLED WATER	19.35
01-29	P1	10LA0500190	FINDERBINDER	09/01/09	02/28/11	PUBLICATION REF MATERIAL	24.65
01-29	P1	10LA0500188	JONATHAN ANDREW JOHNSON	08/26/09	08/26/09	FOOD & BEVERAGE	50.00
01-31	SF	DY100100156	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-36.50
01-31	SF	DY100100863	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-8.10
02-12	HV	10A90300249	JONATHAN ANDREW JOHNSON	10/15/09	11/24/09	AUTOMOBILE EXPENSES	219.03
03-09	P1	10LA0500269	HON. RODNEY ALEXANDER	12/10/09	12/15/09	FOOD & BEVERAGE	128.83
SUPPLIES AND MATERIALS TOTALS:							1,132.19
EQUIPMENT							
02-24	F1	NN000030120	RICOH	03/24/09	03/24/09	EQUIPMENT MAINTENANCE	468.00
02-24	F1	NN000030121	DO	04/22/09	04/22/09	EQUIPMENT MAINTENANCE	256.71
02-24	F1	NN000030122	DO	06/10/09	06/10/09	EQUIPMENT MAINTENANCE	156.00
02-24	F1	NN000030123	DO	08/19/09	08/19/09	EQUIPMENT MAINTENANCE	156.00
02-24	F1	NN000030124	DO	09/15/09	09/15/09	EQUIPMENT MAINTENANCE	156.00
02-24	F1	NN000030125	DO	10/19/09	10/19/09	EQUIPMENT MAINTENANCE	469.51
EQUIPMENT TOTALS:							1,662.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							40,674.57
OFFICE TOTALS:							40,674.57

2010 HON. JASON ALTMIRE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,152.97	32,152.97
PERSONNEL COMPENSATION	202,509.73	202,509.73
TRAVEL	8,316.47	8,316.47
RENT, COMMUNICATION, UTILITIES	18,023.51	18,023.51
PRINTING AND REPRODUCTION	48,155.32	48,155.32
OTHER SERVICES	10,141.35	10,141.35
SUPPLIES AND MATERIALS	4,659.36	4,659.36
EQUIPMENT	1,910.10	1,910.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,868.81	325,868.81
OFFICE TOTALS:	325,868.81	325,868.81

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	SF	DY100100415	01/20/10	02/01/10	FRANKED MAIL	-10.05
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	675.50
02-24	OP	10USPS01003	DO	01/03/10	01/31/10	FRANKED MAIL	9,582.97
02-26	SF	DY100200315	.....	02/20/10	03/01/10	FRANKED MAIL	-25.25
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	519.33
03-29	O5	10M2175003	DO	02/15/10	02/15/10	FRANKED MAIL	21,456.81
03-31	SF	DY100300361	.....	03/20/10	04/01/10	FRANKED MAIL	-46.34
FRANKED MAIL TOTALS:							32,152.97
PERSONNEL COMPENSATION							
		BANKS, LINDA M. ....	.....	01/03/10	03/31/10	SHARED EMPLOYEE	3,666.67
		BENSON, OLIVIA F. ....	.....	01/03/10	03/04/10	STAFF ASSISTANT	5,511.13
		CAIN, JULIE C. ....	.....	01/03/10	03/31/10	DISTRICT SCHEDULER	7,333.34
		DOROTHY, MICHELLE M. ....	.....	01/03/10	03/31/10	DISTRICT DIRECTOR	18,333.34
		EMERSON, SERON N. ....	.....	01/03/10	03/31/10	CASEWORKER	8,800.01
		FERRUCHE, JAMES. ....	.....	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR	13,444.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JASON ALTMIRE—Con.						
		FRIEDBERG, DORI S.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		18,333.34
		GALANSKI, JOHN M.	01/03/10 03/31/10	CASE WORKER		8,311.11
		GREENFIELD, GEORGE R.	01/03/10 03/31/10	SHARED EMPLOYEE		4,155.57
		HAWN, KRISTEN R.	02/01/10 02/28/10	SHARED EMPLOYEE		2,963.00
		HAYDEN, ANGELA Y.	03/02/10 03/31/10	STAFF ASSISTANT		2,577.78
		LOMBARDI, CHRISTOPHER	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		8,066.67
		MALINAK, GREGORY	01/03/10 02/28/10	OUTREACH COORDINATOR		3,868.11
		MULLEN, MARGARET	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		11,263.04
		NEWMAN, ELIZABETH G.	01/03/10 03/31/10	CASEWORKER		8,800.01
		RAPACH, JENNIFER	01/03/10 03/08/10	CASEWORKER		7,227.18
		ROBINSON, NATHAN J.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		9,866.67
		SCHWARTZ, MARIEL H.	01/03/10 03/31/10	SCHEDULER		7,577.77
		STAPLEFORD, JAMES R.	01/03/10 03/31/10	PART-TIME EMPLOYEE		6,111.11
		TAYLOR, ALEXANDRA	01/03/10 03/31/10	STAFF ASSISTANT		7,577.77
		TOMAN, CARA	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		10,188.90
		WERNER, SHARON	01/03/10 03/31/10	CHIEF OF STAFF		28,532.77
					PERSONNEL COMPENSATION TOTALS:	202,509.73
TRAVEL						
02-22	P1	10PA0400202	CITIBANK GOV CARD SERVICE	01/11/10 01/11/10	COMMERCIAL TRANSPORTATION	561.70
02-22	P1	10PA0400203	DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	561.70
02-22	P1	10PA0400204	DO	01/15/10 01/15/10	COMMERCIAL TRANSPORTATION	561.70
02-22	P1	10PA0400205	DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	561.70
02-22	P1	10PA0400206	DO	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION	561.70
02-23	P1	10PA0400209	GREGORY E MALINAK	01/14/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	120.15
02-23	P1	10PA0400208	JAMES A. FERRUCHIE	01/04/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE	331.53
02-26	P1	10PA0400216	JENNIFER B RAPACH	01/04/10 01/16/10	PRIVATE OWNED VEHICLE MILEAGE	26.70
03-03	P1	10PA0400236	ALEXANDRA TAYLOR	01/11/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	30.48
03-03	P1	10PA0400225	GREGORY E MALINAK	02/02/10 02/04/10	PRIVATE OWNED VEHICLE MILEAGE	52.07
03-03	P1	10PA0400232	HON. JASON ALTMIRE	01/05/10 01/25/10	TAXI, PARKING, TOLLS	10.33
03-03	P1	10PA0400233	DO	01/16/10 02/01/10	TAXI, PARKING, TOLLS	68.50
03-03	P1	10PA0400235	DO	01/04/10 01/30/10	PRIVATE OWNED VEHICLE MILEAGE	269.71
03-03	P1	10PA0400234	MICHELLE M DOROTHY	01/07/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	150.41
03-10	P1	10PA0400242	HON. JASON ALTMIRE	02/15/10 02/16/10	LODGING	76.30
03-19	P1	10PA0400260	ALEXANDRA TAYLOR	02/02/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	26.03
03-19	P1	10PA0400258	HON. JASON ALTMIRE	02/06/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	225.97
03-19	P1	10PA0400259	DO	02/17/10 02/20/10	TAXI, PARKING, TOLLS	27.00
03-19	P1	10PA0400264	JAMES A. FERRUCHIE	02/02/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	262.11
03-19	P1	10PA0400266	JOHN M GALANSKI	01/09/10 02/20/10	PRIVATE OWNED VEHICLE MILEAGE	104.58
03-19	P1	10PA0400265	OLIVIA BENSON	01/25/10 01/25/10	PRIVATE OWNED VEHICLE MILEAGE	40.50
03-23	P1	10PA0400274	CITIBANK GOV CARD SERVICE	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION	561.70
03-23	P1	10PA0400275	DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	561.70
03-23	P1	10PA0400276	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	561.70
03-23	P1	10PA0400277	DO	02/09/10 02/09/10	COMMERCIAL TRANSPORTATION	561.70

03-23	P1	10PA0400278	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	561.70	
03-23	P1	10PA0400272	ELIZABETH NEWMAN	02/18/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	23.85	
03-23	P1	10PA0400269	JULIE C CAIN	02/02/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	39.34	
03-28	P1	10PA0400282	JENNIFER B RAPACH	02/05/10	03/06/10	PRIVATE OWNED VEHICLE MILEAGE	195.80	
03-29	P1	10PA0400287	GEORGE R. GREENFIELD	03/03/10	03/05/10	PRIVATE OWNED VEHICLE MILEAGE	271.45	
03-29	P1	10PA0400289	MICHELLE M DOROTHY	02/01/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	249.65	
03-31	P1	10PA0400291	GEORGE R. GREENFIELD	03/05/10	03/06/10	LODGING	97.01	
							TRAVEL TOTALS:	8,316.47
RENT, COMMUNICATION, UTILITIES								
01-20	P9	PA0403R1001	BOROUGH OF ELLWOOD CITY	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00	
01-20	P1	10PA0400166	COMCAST	01/01/10	01/31/10	UTILITIES	63.18	
01-20	P1	10PA0400167	DO	01/02/10	02/01/10	UTILITIES	176.89	
01-20	P9	PA0402R1001	KOLEK, INC.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,415.00	
01-20	P9	PA0401R1001	RICHARD M OPSATNIK	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,900.00	
01-30	P1	10PA0400190	DUQUESNE LIGHT COMPANY	12/04/09	01/06/10	UTILITIES	124.40	
01-30	P1	10PA0400191	DO	12/04/09	01/06/10	UTILITIES	77.83	
01-30	P1	10PA0400188	VERIZON WIRELESS	01/08/10	02/07/10	TELECOM SVC, EQUIP & TOLLS	367.65	
02-12	P1	10PA0400194	POSTMASTER, WASHINGTON, D.C.	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	15.90	
02-17	P1	10PA0400197	ALLEGHENY POWER	12/22/09	01/25/10	UTILITIES	61.02	
02-17	P1	10PA0400198	T.W. PHILLIPS GAS & OIL CO	12/09/09	01/12/10	UTILITIES	194.08	
02-22	P9	PA0403R1002	BOROUGH OF ELLWOOD CITY	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	100.00	
02-22	P9	PA0402R1002	KOLEK, INC.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,415.00	
02-22	P9	PA0401R1002	RICHARD M OPSATNIK	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,900.00	
02-23	P1	10PA0400213	COMCAST	02/01/10	02/28/10	UTILITIES	63.18	
02-23	P1	10PA0400214	DO	02/02/10	03/01/10	UTILITIES	176.89	
02-23	P1	10PA0400211	DOMINION PEOPLES	12/17/09	01/20/10	UTILITIES	114.21	
02-23	P1	10PA0400212	DO	12/17/09	01/20/10	UTILITIES	113.55	
02-23	P1	10PA0400210	J. WINE & ASSOCIATES	01/19/10	01/19/10	RECORDING (OUTSIDE)	160.00	
02-23	P1	10PA0400215	POSTMASTER, WASHINGTON, D.C.	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	8.80	
02-23	P1	10PA0400207	VERIZON	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	274.68	
02-24	S5	DY100100528		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00	
02-24	S5	DY100101121		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	115.00	
02-24	S5	DY100104645		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	383.10	
02-24	S5	DY100106060		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	87.40	
02-24	S5	DY100108430		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	80.71	
02-26	P1	10PA0400217	MUNICIPAL WATER AUTHORITY OF	01/29/10	01/29/10	UTILITIES	85.29	
02-26	P1	10PA0400218	DO	01/29/10	01/29/10	UTILITIES	85.29	
02-27	P1	10PA0400221	VERIZON WIRELESS	02/08/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	367.79	
02-28	S4	10059001003		01/03/10	01/31/10	RECORDING (TRANSFER)	60.89	
03-03	P1	10PA0400226	DUQUESNE LIGHT COMPANY	01/06/10	02/04/10	UTILITIES	78.83	
03-03	P1	10PA0400227	DO	01/06/10	02/04/10	UTILITIES	128.05	
03-03	P1	10PA0400228	VERIZON	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	302.72	
03-07	P1	10PA0400239	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	13.90	
03-10	P1	10PA0400243	T.W. PHILLIPS GAS & OIL CO	01/12/10	02/09/10	UTILITIES	138.04	
03-17	P1	10PA0400245	ALLEGHENY POWER	01/25/10	02/24/10	UTILITIES	77.75	
03-17	P1	10PA0400249	COMCAST	03/01/10	03/31/10	UTILITIES	63.18	
03-17	P1	10PA0400250	DO	03/02/10	04/01/10	UTILITIES	176.89	
03-17	P1	10PA0400253	VERIZON	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	293.42	
03-18	P1	10PA0400248	J. WINE & ASSOCIATES	02/18/10	02/18/10	RECORDING (OUTSIDE)	546.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JASON ALTMIRE—Con.						
03-19	P9	PA0403R1003	BOROUGH OF ELLWOOD CITY	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
03-19	P1	10PA0400267	DOMINION PEOPLES	01/20/10 02/17/10	UTILITIES	105.58
03-19	P1	10PA0400268	DO	01/20/10 02/17/10	UTILITIES	76.14
03-19	P9	PA0402R1003	KOLEK, INC.	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,415.00
03-19	P9	PA0401R1003	RICHARD M OPSATNIK	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,900.00
03-23	P1	10PA0400244	POSTMASTER, WASHINGTON, D.C.	02/24/10 02/24/10	POSTAGE/COURIER/BOX RENTAL	5.35
03-25	P2	HCV1001542	PROCOMM VOICE & DATA SOLUTIONS	03/24/10 03/24/10	TELECOM SVC, EQUIP & TOLLS	349.00
03-26	P1	10PA0400280	VERIZON	02/04/10 03/03/10	TELECOM SVC, EQUIP & TOLLS	320.78
03-26	P1	10PA0400281	VERIZON WIRELESS	03/08/10 04/07/10	TELECOM SVC, EQUIP & TOLLS	367.65
03-28	P1	10PA0400285	DUQUESNE LIGHT COMPANY	02/04/10 03/05/10	UTILITIES	61.53
03-28	P1	10PA0400286	DO	02/04/10 03/05/10	UTILITIES	121.52
03-28	P1	10PA0400284	JENNIFER B RAPACH	02/25/10 02/25/10	POSTAGE/COURIER/BOX RENTAL	8.80
03-29	P1	10PA0400288	PITTSBURGH INT'L TELECOM	02/11/10 02/11/10	RECORDING (OUTSIDE)	329.28
03-30	S5	DY100200520		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100201109		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	115.00
03-30	S5	DY100204637		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	590.04
03-30	S5	DY100206060		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	87.40
03-30	S5	DY100208417		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	75.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,023.51
PRINTING AND REPRODUCTION						
01-22	S3	10022000083		01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
03-23	P1	10PA0400273	ELIZABETH NEWMAN	02/19/10 02/19/10	PRINTING AND REPRODUCTION	9.92
03-23	P1	10PA0400270	JULIE C CAIN	02/16/10 02/16/10	PRINTING AND REPRODUCTION	41.08
03-24	P5	10M2175002	CONSTITUENT CONTACT MAIL, INC	02/17/10 02/17/10	PRINTING AND REPRODUCTION	15,050.82
03-24	P5	10M2175003	DO	02/17/10 02/17/10	PRINTING AND REPRODUCTION	32,988.90
03-25	S3	10084000166		03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	26.30
03-31	P1	10PA0400290	ACCURATE WORD LLC	03/15/10 03/15/10	PRINTING AND REPRODUCTION	31.90
					PRINTING AND REPRODUCTION TOTALS:	48,155.32
OTHER SERVICES						
01-20	P1	10PA0400163	ADT SECURITY SERVICES	01/01/10 01/31/10	SECURITY SERVICE	43.63
02-01	P1	10PA0400176	DORN COMMUNICATIONS	01/08/10 01/08/10	NON-TECHNOLOGY SERVICE CONTRCT	100.00
02-17	P1	10PA0400200	ADT SECURITY SERVICES	02/01/10 02/28/10	SECURITY SERVICE	46.02
02-19	P9	OPR10004801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	HV	10A90300262	ICONSTITUENT LLC	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
02-22	P1	10PA0400201	DO	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
02-22	P9	OPR10004802	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-26	P1	10PA0400220	HARRIS CLEANING SERVICE, INC	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	340.00
02-27	P1	10PA0400222	GUARDIAN PROTECTION SERVICES	02/01/10 02/28/10	SECURITY SERVICE	24.56
02-27	P1	10PA0400224	DO	01/01/10 01/31/10	SECURITY SERVICE	24.56
03-07	P1	10PA0400238	ADT SECURITY SERVICES	03/01/10 03/31/10	SECURITY SERVICE	46.02
03-17	P1	10PA0400246	GUARDIAN PROTECTION SERVICES	03/01/10 03/31/10	SECURITY SERVICE	24.56
03-17	P1	10PA0400254	HARRIS CLEANING SERVICE, INC	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	340.00
03-19	P1	10PA0400261	DIALOGCONCEPTS INC.	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	175.00

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03-19	P1	10PA0400262	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	175.00	
03-19	P1	10PA0400263	ICONSTITUENT LLC	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
03-19	P9	OPR10004803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
							OTHER SERVICES TOTALS:	10,141.35
SUPPLIES AND MATERIALS								
01-28	P1	10PA0400175	THE WASHINGTON POST	01/22/10	01/21/11	PUBLICATION REF MATERIAL	184.08	
01-30	P1	10PA0400189	US YELLOW PAGES	01/07/10	04/07/10	PUBLICATION REF MATERIAL	195.00	
01-31	SF	DY100100061		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-67.00	
01-31	SF	DY100100768		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-16.20	
01-31	S1	DY100100401		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	420.52	
02-05	C2	NW201003602	BOISE CASCADE	01/08/10	01/08/10	FOOD & BEVERAGE	70.66	
02-05	C2	NW201003602	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	19.65	
02-16	C2	NW201004702	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	156.10	
02-17	P1	10PA0400199	NATIONAL MAILING SYSTEMS	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	51.45	
02-23	P2	OSS69429	ALLIANCE MICRO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	55.00	
02-23	C1	NW201005304	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00	
02-23	C1	NW201005304	DO	01/29/10	01/29/10	BOTTLED WATER	49.98	
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.20	
02-26	SF	DY100200039		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-60.50	
02-26	SF	DY100200590		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-16.20	
02-26	S1	DY100200400		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	216.62	
02-26	P1	10PA0400219	TRI-STATE WATERS	02/01/10	03/01/10	BOTTLED WATER	45.85	
02-27	P1	10PA0400223	CAPITOLHOST	01/22/10	01/22/10	FOOD & BEVERAGE	296.44	
03-07	P1	10PA0400237	VALLEY NEWS DISPATCH	03/12/10	03/11/11	PUBLICATION REF MATERIAL	108.00	
03-10	P1	10PA0400241	TRI-STATE WATERS	01/01/10	02/01/10	BOTTLED WATER	13.45	
03-11	HV	10A90100085		02/23/10	02/23/10	FRAMING (TRANSFER)	34.00	
03-12	C2	NW201007101	BOISE CASCADE	02/17/10	02/17/10	FOOD & BEVERAGE	29.56	
03-12	C2	NW201007101	DO	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	19.06	
03-12	C2	NW201007101	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	77.48	
03-12	C2	NW201007101	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	36.64	
03-15	C2	NW201007401	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	122.95	
03-17	P1	10PA0400256	OFFICE SUPPORT SYSTEMS	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	1,816.47	
03-17	P1	10PA0400255	PITTSBURGH POST-GAZETTE	03/21/10	03/19/11	PUBLICATION REF MATERIAL	169.00	
03-17	P1	10PA0400247	THE GLOBE LEADER	04/01/10	04/01/11	PUBLICATION REF MATERIAL	45.00	
03-17	P1	10PA0400251	THE TRIBUNE-REVIEW	03/01/10	03/01/11	PUBLICATION REF MATERIAL	45.00	
03-17	P1	10PA0400252	TRI-STATE WATERS	11/12/09	04/01/10	BOTTLED WATER	53.80	
03-23	P1	10PA0400271	JULIE C CAIN	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	6.41	
03-24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-26	P1	10PA0400279	THE TRIBUNE-REVIEW	03/29/10	03/28/11	PUBLICATION REF MATERIAL	230.00	
03-28	P1	10PA0400283	JENNIFER B RAPACH	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	22.53	
03-31	SF	DY100300045		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-136.00	
03-31	SF	DY100300677		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-48.60	
03-31	S1	DY100300399		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	394.96	
SUPPLIES AND MATERIALS TOTALS:							4,659.36	
EQUIPMENT								
01-28	S8	MA000930099		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	636.70	
02-25	S8	MA000935983		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	636.70	
03-30	S8	MA000942041		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	636.70	
EQUIPMENT TOTALS:							1,910.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JASON ALTMIRE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,868.81
					OFFICE TOTALS:	325,868.81
2009 HON. JASON ALTMIRE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	374.40
01-28	05	9M2175044	DO	12/17/09 12/17/09	FRANKED MAIL	12,269.96
01-29	OP	9USPS012003	DO	12/01/09 12/31/09	FRANKED MAIL	828.73
01-31	SF	DY100100383		12/01/09 12/31/09	FRANKED MAIL	-22.05
					FRANKED MAIL TOTALS:	13,451.04
PERSONNEL COMPENSATION						
		BANKS, LINDA M.		01/01/10 01/02/10	SHARED EMPLOYEE	83.33
		BENSON, OLIVIA F.		01/01/10 01/02/10	STAFF ASSISTANT	177.77
		CAIN, JULIE C.		01/01/10 01/02/10	DISTRICT SCHEDULER	166.66
		DOROTHY, MICHELLE M.		01/01/10 01/02/10	DISTRICT DIRECTOR	416.66
		EMERSON, SERON N.		01/01/10 01/02/10	CASEWORKER	199.99
		FERRUCHIE, JAMES		01/01/10 01/02/10	DEPUTY DISTRICT DIRECTOR	305.55
		FRIEDBERG, DORI S.		01/01/10 01/02/10	LEGISLATIVE DIRECTOR	416.66
		GALANSKI, JOHN M.		01/01/10 01/02/10	CASE WORKER	188.88
		GREENFIELD, GEORGE R.		01/01/10 01/02/10	SHARED EMPLOYEE	94.44
		LOMBARDI, CHRISTOPHER		01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	183.33
		MALINAK, GREGORY		01/01/10 01/02/10	OUTREACH COORDINATOR	193.40
		MULLEN, MARGARET		01/01/10 01/02/10	COMMUNICATIONS DIRECTOR	255.97
		NEWMAN, ELIZABETH G.		01/01/10 01/02/10	CASEWORKER	199.99
		PASE, ADAM J.		01/01/10 01/02/10	SHARED EMPLOYEE	2,000.00
		RAPACH, JENNIFER		01/01/10 01/02/10	CASEWORKER	219.00
		ROBINSON, NATHAN J.		01/01/10 01/02/10	LEGISLATIVE ASSISTANT	216.66
		SCHWARTZ, MARIEL H.		01/01/10 01/02/10	SCHEDULER	172.22
		STAPLEFORD, JAMES R.		01/01/10 01/02/10	PART-TIME EMPLOYEE	138.88
		TAYLOR, ALEXANDRA		01/01/10 01/02/10	STAFF ASSISTANT	172.22
		TOMAN, CARA		01/01/10 01/02/10	LEGISLATIVE ASSISTANT	227.77
		WERNER, SHARON		01/01/10 01/02/10	CHIEF OF STAFF	648.47
					PERSONNEL COMPENSATION TOTALS:	6,677.85
TRAVEL						
01-07	P1	10PA0400146	ELIZABETH NEWMAN	11/02/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE	90.34
01-07	P1	10PA0400132	HON. JASON ALTMIRE	11/01/09 11/01/09	TAXI, PARKING, TOLLS	6.50
01-07	P1	10PA0400133	DO	11/30/09 11/30/09	TAXI, PARKING, TOLLS	15.00
01-07	P1	10PA0400134	DO	12/07/09 12/07/09	TAXI, PARKING, TOLLS	9.00
01-07	P1	10PA0400135	DO	11/11/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	88.56
01-07	P1	10PA0400143	JAMES STAPLEFORD	07/01/09 12/08/09	PRIVATE OWNED VEHICLE MILEAGE	306.61
01-07	P1	10PA0400147	DO	08/26/09 08/26/09	TAXI, PARKING, TOLLS	1.00
01-07	P1	10PA0400148	DO	09/19/09 09/19/09	TAXI, PARKING, TOLLS	5.00

01-07	P1	10PA0400149	DO	12/08/09	12/08/09	TAXI, PARKING, TOLLS	14.00
01-07	P1	10PA0400141	MICHELLE M DOROTHY	11/04/09	11/12/09	TAXI, PARKING, TOLLS	29.50
01-07	P1	10PA0400142	DO	11/03/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	126.38
01-08	P1	10PA0400152	ALEXANDRA TAYLOR	12/01/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	22.92
01-11	P1	10PA0400154	HON. JASON ALTMIRE	10/28/09	10/28/09	TAXI, PARKING, TOLLS	35.00
01-20	P1	10PA0400164	GREGORY E MALINAK	12/02/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	121.93
01-20	P1	10PA0400165	JAMES A. FERRUCHIE	12/01/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	292.37
01-27	P1	10PA0400168	CITIBANK GOV CARD SERVICE	11/30/09	11/30/09	COMMERCIAL TRANSPORTATION	561.60
01-27	P1	10PA0400169	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	561.60
01-27	P1	10PA0400170	DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	561.60
01-27	P1	10PA0400171	DO	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	561.60
01-30	P1	10PA0400177	HON. JASON ALTMIRE	12/05/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	176.44
01-30	P1	10PA0400182	JENNIFER B RAPACH	12/08/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	124.60
01-30	P1	10PA0400183	DO	10/06/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	145.07
01-30	P1	10PA0400179	JOHN M GALANSKI	11/10/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	84.55
01-30	P1	10PA0400192	MICHELLE M DOROTHY	12/01/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	133.50
02-04	P1	10PA0400185	JULIE C CAIN	12/15/09	12/17/09	TAXI, PARKING, TOLLS	16.30
02-04	P1	10PA0400186	DO	12/15/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	231.98
03-03	P1	10PA0400229	HON. JASON ALTMIRE	09/29/09	10/01/09	TAXI, PARKING, TOLLS	33.00
03-03	P1	10PA0400230	DO	10/09/09	12/22/09	TAXI, PARKING, TOLLS	54.00
03-03	P1	10PA0400231	DO	11/02/09	12/10/09	TAXI, PARKING, TOLLS	25.01
						TRAVEL TOTALS:	4,434.96
			RENT, COMMUNICATION, UTILITIES				
01-07	P1	10PA0400137	DUQUESNE LIGHT COMPANY	08/05/09	09/03/09	UTILITIES	167.36
01-07	P1	10PA0400150	DO	08/05/09	09/03/09	UTILITIES	111.46
01-07	P1	10PA0400140	T.W. PHILLIPS GAS & OIL CO	11/04/09	12/09/09	UTILITIES	99.79
01-07	P1	10PA0400138	VERIZON	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	307.59
01-07	P1	10PA0400145	VERIZON WIRELESS	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS	366.93
01-08	P1	10PA0400131	AMBRIDGE	10/17/09	10/17/09	TEMPORARY SPACE RENTAL	409.00
01-08	P1	10PA0400153	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	12.89
01-20	P1	10PA0400160	ALLEGHENY POWER	11/24/09	12/22/09	UTILITIES	73.90
01-20	P1	10PA0400158	DOMINION PEOPLES	11/16/09	12/16/09	UTILITIES	57.65
01-20	P1	10PA0400159	DO	11/16/09	12/16/09	UTILITIES	72.99
01-20	P1	10PA0400156	VERIZON	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	285.67
01-22	S5	DY091200516		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091201098		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	115.00
01-22	S5	DY091204607		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	724.64
01-22	S5	DY091206025		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	87.40
01-22	S5	DY091208388		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	56.06
01-30	P1	10PA0400180	JENNIFER B RAPACH	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	17.60
01-30	P1	10PA0400187	VERIZON	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	308.38
02-04	P1	10PA0400195	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	13.98
02-12	P1	10PA0400193	POSTMASTER, WASHINGTON, D.C.	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	24.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,356.49
			PRINTING AND REPRODUCTION				
01-08	P1	10PA0400151	HESS	09/17/09	09/17/09	PRINTING AND REPRODUCTION	1,065.00
01-27	P1	10PA0400172	ACCURATE WORD LLC	12/17/09	12/17/09	PRINTING AND REPRODUCTION	39.90
02-23	P5	9M2175044	CONSTITUENT CONTACT MAIL, INC	12/18/09	12/18/09	PRINTING AND REPRODUCTION	18,719.70
02-23	OP	10GPO120901	PUBLIC PRINTER	07/20/09	07/20/09	PRINTING AND REPRODUCTION	87.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JASON ALTMIRE—Con.						
02-23	OP	10GPO120901	DO	05/04/09 05/04/09	PRINTING AND REPRODUCTION	89.12
03-17	OP	10GPO011001	DO	09/15/09 09/15/09	PRINTING AND REPRODUCTION	111.05
03-17	OP	10GPO011001	DO	10/22/09 10/22/09	PRINTING AND REPRODUCTION	89.10
PRINTING AND REPRODUCTION TOTALS:						20,201.71
OTHER SERVICES						
01-26	P1	10PA0400173	HARRIS CLEANING SERVICE, INC	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	340.00
01-26	P1	10PA0400174	ICONSTITUENT LLC	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
02-22	HV	10A90300262	DO	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	-750.00
03-19	P1	10PA0400257	DIALOGCONCEPTS INC.	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	175.00
OTHER SERVICES TOTALS:						515.00
SUPPLIES AND MATERIALS						
01-05	P1	10PA0400130	ROLL CALL, INC.	12/31/09 12/31/10	PUBLICATION REF MATERIAL	9,995.00
01-07	C2	NW201000702	BOISE CASCADE	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	800.81
01-07	C2	NW201000702	DO	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	29.69
01-07	P1	10PA0400144	JAMES STAPLEFORD	12/05/09 12/05/09	FOOD & BEVERAGE	94.96
01-07	P1	10PA0400139	TV EYES INC.	02/07/10 12/31/10	PUBLICATION REF MATERIAL	1,200.00
01-08	P2	OSS68473	CAPITOL MARKING PRD.	10/06/09 10/06/09	OFFICE SUPPLIES OUTSIDE	126.00
01-08	P2	OSS68473	DO	10/06/09 10/06/09	OFFICE SUPPLIES OUTSIDE	10.00
01-08	P2	OSS68945	DO	11/24/09 11/24/09	OFFICE SUPPLIES OUTSIDE	14.00
01-08	P2	OSS68945	DO	11/24/09 11/24/09	OFFICE SUPPLIES OUTSIDE	10.00
01-19	P1	10PA0400155	J. WINE & ASSOCIATES	01/01/10 12/31/10	PUBLICATION REF MATERIAL	1,425.00
01-20	P1	10PA0400157	SUPPLY DISTRIBUTION CENTER	11/24/09 11/24/09	OFFICE SUPPLIES OUTSIDE	2,659.35
01-28	C1	NW201002603	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/01/09 12/01/09	BOTTLED WATER	46.99
01-28	C1	NW201002603	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-30	P1	10PA0400181	JENNIFER B RAPACH	12/24/09 12/24/09	OFFICE SUPPLIES OUTSIDE	27.80
01-30	P1	10PA0400178	SHARON WERNER	11/18/09 11/18/09	PUBLICATION REF MATERIAL	130.47
01-31	SF	DY100100028		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-180.25
01-31	SF	DY100100737		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
02-14	P1	10PA0400196	MORE DIRECT, INC.	08/31/09 08/31/09	OFFICE SUPPLIES OUTSIDE	24.42
03-03	P2	OSS69122	CAPITOL MARKING PRD.	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	14.00
03-03	P2	OSS69122	DO	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	10.00
03-05	P1	10PA0400240	TRI-STATE WATERS	12/01/09 01/01/10	BOTTLED WATER	18.95
03-18	P2	OSM42435	CDW GOVERNMENT INC	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	790.00
03-18	P2	OSM42435	DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	408.00
03-18	P2	OSM42435	DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	21.32
SUPPLIES AND MATERIALS TOTALS:						17,682.46
EQUIPMENT						
01-28	S8	PL000932916		12/01/09 12/01/09	EQUIPMENT PURCHASE - \$25000	3,710.90
03-24	F2	RN000030521	CDW GOVERNMENT INC	03/09/10 03/09/10	COMP HARDWARE PURCH - \$25000	599.99
03-29	F2	RN000030573	MOREDIRECT.COM CORPORATE	03/23/10 03/23/10	COMP HARDWARE PURCH - \$25000	715.49
03-29	F2	RN000030573	DO	03/23/10 03/23/10	COMP HARDWARE PURCH - \$25000	715.49
03-29	F2	RN000030573	DO	03/23/10 03/23/10	COMP HARDWARE PURCH - \$25000	715.49

03-29	F2	RN000030574	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	715.49
03-29	F2	RN000030574	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	715.49
03-29	F2	RN000030574	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	715.49
03-29	F2	RN000030574	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	715.49
EQUIPMENT TOTALS:							9,319.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							75,638.83
OFFICE TOTALS:							75,638.83

2010 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	544.80	544.80
PERSONNEL COMPENSATION	219,466.30	219,466.30
TRAVEL	2,836.43	2,836.43
RENT, COMMUNICATION, UTILITIES	25,203.98	25,203.98
PRINTING AND REPRODUCTION	66.80	66.80
OTHER SERVICES	10,722.36	10,722.36
SUPPLIES AND MATERIALS	5,168.05	5,168.05
EQUIPMENT	1,181.10	1,181.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,189.82	265,189.82
OFFICE TOTALS:	265,189.82	265,189.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	313.94
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	279.01
03-31	SF	DY100300543		03/20/10	04/01/10	FRANKED MAIL	-48.15
FRANKED MAIL TOTALS:							544.80

PERSONNEL COMPENSATION

BELL, NATHANIEL	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,203.99
BIANCO, ANTHONY	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	6,395.46
CARUSO, S A	01/03/10	03/31/10	GENERAL COUNSEL	25,820.04
CONNORS, BENJAMIN J	01/03/10	03/31/10	PART-TIME EMPLOYEE	6,914.42
DAVIS, TIFFANY D	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	6,251.67
DOUGHERTY, STEPHEN F	01/03/10	01/31/10	PROJECT COORDINATOR	169.01
EL, OLGA R	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	7,172.33
GAFFIN, MICHAEL	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	13,003.47
HASBROUCK, LEEANNE W	01/03/10	03/31/10	DIRECTOR OF CONSTITUENT SVCS	15,004.01
HUNTER, STEPHEN N	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	8,002.14
KRAMER, JASON A	01/03/10	03/31/10	PART-TIME EMPLOYEE	8,752.34
OUTTERSON, SARA C	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	7,333.34
PURDY, EMILY F	01/03/10	03/31/10	PART-TIME EMPLOYEE	4,958.28
SIKORSKI, CHARLES J	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	6,280.86
TAGMIRE, FRANCIS J	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	33,183.47
WALKER, MATTHEW VINCENT	01/03/10	03/31/10	CHIEF OF STAFF	25,812.61
WALSH, JILL	01/03/10	03/31/10	PART-TIME EMPLOYEE	8,752.34
WEIR, CHRISTOPHER R	01/13/10	03/31/10	SCHEDULING ASSISTANT	6,864.00
WOLTJEN, THOMAS V	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	6,251.67
YANCEY, DAVID A	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	11,792.03
ZYWICKI, FRANK N	01/03/10	01/31/10	SCHEDULING DIRECTOR	548.82
PERSONNEL COMPENSATION TOTALS:				219,466.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT ANDREWS—Con.						
TRAVEL						
02-19	P1	10NJ0100078	CITIBANK GOV CARD SERVICE	01/04/10 01/26/10	TRAVEL REIMBURSEMENT	1,424.10
02-22	P1	10NJ0100080	TIFFANY D DAVIS	01/26/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE	15.58
03-23	P1	10NJ0100117	CITIBANK GOV CARD SERVICE	02/01/10 02/16/10	TRAVEL REIMBURSEMENT	1,396.75
						TRAVEL TOTALS:
						2,836.43
RENT, COMMUNICATION, UTILITIES						
01-20	P9	NJ0101R1001	WILLIAM R. PEARSON	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	862.50
01-20	P9	NJ0102R1001	515 GROVE STREET ASSOCIATES	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,109.50
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL	5.13
01-30	P1	10NJ0100059	COMCAST CABLEVISION	01/04/10 02/03/10	UTILITIES	96.41
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL	9.49
02-02	P1	10NJ0100064	AT&T MOBILITY	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	428.08
02-02	P1	10NJ0100065	DO	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	116.62
02-02	P1	10NJ0100066	COMCAST CABLE	01/22/10 02/21/10	UTILITIES	105.16
02-02	P1	10NJ0100067	DO	01/30/10 02/28/10	UTILITIES	127.55
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/21/10 01/21/10	POSTAGE/COURIER/BOX RENTAL	5.13
02-16	CB	FXF100211A	DO	01/28/10 01/28/10	POSTAGE/COURIER/BOX RENTAL	5.13
02-19	CB	FXF100218A	DO	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL	9.46
02-22	P9	NJ0101R1002	WILLIAM R. PEARSON	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	862.50
02-22	P9	NJ0102R1002	515 GROVE STREET ASSOCIATES	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,109.50
02-24	S5	DY100100424	.....	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	24.00
02-24	S5	DY100101039	.....	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	72.50
02-24	S5	DY100104002	.....	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	925.76
02-24	S5	DY100107903	.....	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	74.66
02-25	P1	10NJ0100092	PSE&G CO	12/31/09 02/01/10	UTILITIES	111.88
02-25	P1	10NJ0100093	VERIZON	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	465.35
02-25	P1	10NJ0100091	VERIZON WIRELESS	01/29/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	214.53
02-25	P1	10NJ0100094	515 GROVE STREET ASSOCIATES	01/31/10 01/31/10	UTILITIES	1,126.26
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/11/10 02/11/10	POSTAGE/COURIER/BOX RENTAL	12.35
03-05	P1	10NJ0100096	AT&T MOBILITY	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	421.87
03-05	P1	10NJ0100097	DO	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	116.62
03-05	P1	10NJ0100098	COMCAST CABLE	02/22/10 03/21/10	UTILITIES	105.16
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/18/10 02/18/10	POSTAGE/COURIER/BOX RENTAL	5.11
03-07	P1	10NJ0100103	COMCAST CABLE	02/15/10 02/15/10	UTILITIES	127.55
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/24/10 02/24/10	POSTAGE/COURIER/BOX RENTAL	14.64
03-15	P1	10NJ0100113	515 GROVE STREET ASSOCIATES	02/01/10 02/28/10	UTILITIES	997.26
03-18	CB	FXI100317a	FEDERAL EXPRESS CORP	03/08/10 03/08/10	POSTAGE/COURIER/BOX RENTAL	12.16
03-19	P1	10NJ0100116	PSE&G CO	02/01/10 02/28/10	UTILITIES	139.66
03-19	P1	10NJ0100115	VERIZON WIRELESS	01/29/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	214.53
03-19	P9	NJ0101R1003	WILLIAM R. PEARSON	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	862.50
03-19	P9	NJ0102R1003	515 GROVE STREET ASSOCIATES	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,109.50
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/11/10 03/11/10	POSTAGE/COURIER/BOX RENTAL	5.15
03-30	S5	DY100200418	.....	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	24.00

03-30	S5	DY10020127	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	72.50
03-30	S5	DY100204015	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	508.03
03-30	S5	DY100207897	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	51.87
03-30	P1	10NJ0100119	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	116.62	
03-30	P1	10NJ0100120	DO	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	419.80	
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,203.98
PRINTING AND REPRODUCTION								
01-22	S3	10022000064	.....	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	40.60
03-25	S3	10084000125	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	26.20
							PRINTING AND REPRODUCTION TOTALS:	66.80
OTHER SERVICES								
01-20	P9	OPR10046401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
01-31	HV	10A90300173	ASG SECURITY	01/01/10	01/31/10	SECURITY SERVICE	21.59	
02-20	P1	10NJ0100083	DO	02/01/10	02/28/10	SECURITY SERVICE	28.94	
02-20	P1	10NJ0100084	DO	02/01/10	02/28/10	SECURITY SERVICE	21.59	
02-20	P1	10NJ0100088	DO	01/25/10	02/28/10	SECURITY SERVICE	14.71	
02-20	P1	10NJ0100087	COLLINGSWOOD JANITORIAL CO.	01/06/10	01/27/10	JANITORIAL & MAINTENANCE SVCS	200.00	
02-22	P9	OPR10046402	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
03-07	P1	10NJ0100105	ASG SECURITY	03/01/10	03/31/10	SECURITY SERVICE	21.59	
03-07	P1	10NJ0100106	DO	03/01/10	03/31/10	SECURITY SERVICE	52.94	
03-19	P9	OPR10046403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
03-19	P9	OPR10046503	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00	
03-19	P9	OPR10046510	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,746.00	
03-23	P1	10NJ0100118	COLLINGSWOOD JANITORIAL CO.	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	200.00	
							OTHER SERVICES TOTALS:	10,722.36
SUPPLIES AND MATERIALS								
01-31	S1	DY100100319	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	553.32
02-12	P1	10NJ0100071	NATIONAL JOURNAL GROUP, INC	02/20/10	02/19/11	PUBLICATION REF MATERIAL	2,097.00	
02-17	P1	10NJ0100072	ANDREOTTI'S VIENNESE CAFE	01/11/10	01/11/10	FOOD & BEVERAGE	400.00	
02-20	P1	10NJ0100082	SOUTH JERSEY NEWSPAPERS CO.	01/15/10	01/15/11	PUBLICATION REF MATERIAL	152.10	
02-20	P1	10NJ0100089	THE COURIER POST	01/01/10	01/31/10	PUBLICATION REF MATERIAL	23.92	
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00	
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	8.00	
02-23	C1	NW201005303	DO	01/13/10	01/13/10	BOTTLED WATER	31.96	
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20	
02-24	P2	OSS69498	ALLIANCE MICRO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	340.00	
02-25	P1	10NJ0100095	CRYSTAL SPRINGS	01/14/10	01/29/10	BOTTLED WATER	91.89	
02-26	S1	DY100200317	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	68.38
03-07	P1	10NJ0100101	CHARLES SIKORSKI	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	17.09	
03-07	P1	10NJ0100102	S. AMANDA CARUSO	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	74.88	
03-07	P1	10NJ0100104	THE COURIER POST	02/01/10	02/28/10	PUBLICATION REF MATERIAL	16.71	
03-15	P1	10NJ0100111	OFFICE MAX - A BOISE COMPANY	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	271.25	
03-15	P1	10NJ0100112	S. AMANDA CARUSO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	213.06	
03-19	P1	10NJ0100114	CRYSTAL SPRINGS	02/25/10	02/25/10	BOTTLED WATER	57.90	
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008102	DO	02/08/10	02/08/10	BOTTLED WATER	53.95	
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-31	SF	DY100300227	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-112.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT ANDREWS—Con.						
03-31	SF	DY100300858	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-32.40
03-31	SI	DY100300199	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		812.64
					SUPPLIES AND MATERIALS TOTALS:	5,168.05
EQUIPMENT						
01-28	S8	MA000929089	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		343.00
02-01	P1	10NJ0100051	01/14/10 01/13/11	EQUIPMENT MAINTENANCE		152.10
02-25	S8	MA000934724	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		343.00
03-30	S8	MA000941046	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		343.00
					EQUIPMENT TOTALS:	1,181.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,189.82
					OFFICE TOTALS:	265,189.82
2009 HON. ROBERT ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE		979.21
01-29	OP	9USPS012003	12/01/09 12/31/09	DO		41,704.57
					FRANKED MAIL TOTALS:	42,683.78
PERSONNEL COMPENSATION						
		BELL,NATHANIEL	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		231.90
		BIANCO,ANTHONY	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		145.35
		CARUSO, S.A.	01/01/10 01/02/10	GENERAL COUNSEL		6,208.28
		CONNORS,BENJAMIN J	01/01/10 01/02/10	PART-TIME EMPLOYEE		198.91
		DAVIS, TIFFANY D	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		142.08
		DOUGHERTY, STEPHEN F.	01/01/10 01/02/10	PROJECT COORDINATOR		913.00
		EL, OLGA R.	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		163.00
		GAFFIN, MICHAEL	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		295.53
		HASBROUCK, LEEANNE W.	01/01/10 01/02/10	DIRECTOR OF CONSTITUENT SVCS		340.99
		HUNTER, STEPHEN N	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		181.86
		KRAMER, JASON A	01/01/10 01/02/10	PART-TIME EMPLOYEE		198.91
		OUTTERSON, SARA C	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		166.66
		PURDY, EMILY F.	01/01/10 01/02/10	PART-TIME EMPLOYEE		112.68
		SIKORSKI, CHARLES J	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		142.74
		TAGMIRE, FRANCIS J.	01/01/10 01/02/10	DEPUTY CHIEF OF STAFF		456.49
		WALKER, MATTHEW VINCENT	01/01/10 01/02/10	CHIEF OF STAFF		534.23
		WALSH, JILL	01/01/10 01/02/10	PART-TIME EMPLOYEE		198.91
		WOLTJEN, THOMAS V	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		142.08
		YANCEY, DAVID A.	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		268.00
		ZYWICKI, FRANK N	01/01/10 01/02/10	SCHEDULING DIRECTOR		238.89
					PERSONNEL COMPENSATION TOTALS:	11,280.49
TRAVEL						
01-26	P1	10NJ0100052	12/02/09 12/21/09	CITIBANK GOV CARD SERVICE		1,759.00
02-19	P1	10NJ0100077	12/29/09 12/29/09	DO		120.00

02-23	P1	10NJ0100090	ANTHONY M BIANCO	12/07/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE		17.64
							TRAVEL TOTALS:	1,896.64
			RENT, COMMUNICATION, UTILITIES					
01-08	P1	10NJ0100040	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS		116.28
01-08	P1	10NJ0100041	DO	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS		502.86
01-08	P1	10NJ0100044	COMCAST CABLE	12/30/09	01/29/10	UTILITIES		119.71
01-08	P1	10NJ0100042	COMCAST CABLEVISION	12/22/09	01/21/10	UTILITIES		104.52
01-08	P1	10NJ0100043	VERIZON	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS		456.46
01-20	P1	10NJ0100045	515 GROVE STREET ASSOCIATES	06/01/09	10/31/09	UTILITIES		6,892.34
01-22	S5	DY091200418	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)		24.00
01-22	S5	DY091201016	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)		72.50
01-22	S5	DY091203963	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)		719.38
01-22	S5	DY091207860	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		64.72
01-30	P1	10NJ0100058	HOME PORT ALLIANCE FOR THE USS	12/07/09	12/07/09	TEMPORARY SPACE RENTAL		1,500.00
01-30	P1	10NJ0100061	PSE&G CO	12/01/09	12/31/09	UTILITIES		95.15
01-30	P1	10NJ0100060	VERIZON WIRELESS	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS		216.48
02-02	P1	10NJ0100063	VERIZON	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS		451.06
02-10	P1	10NJ0100062	Y-BY RENTAL CENTER	12/05/09	12/07/09	EQUIPMENT RENTAL		595.00
02-12	P1	10NJ0100070	515 GROVE STREET ASSOCIATES	11/01/09	12/31/09	UTILITIES		1,456.78
03-08	P1	10NJ0100109	COMCAST CABLEVISION	10/15/09	11/14/09	UTILITIES		112.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,499.82
			PRINTING AND REPRODUCTION					
02-12	P1	10NJ0100069	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION		704.50
03-09	P1	10NJ0100099	TRENTON PRINTING	12/31/09	12/31/09	PRINTING AND REPRODUCTION		11,227.00
03-09	P1	10NJ0100100	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION		18,356.00
						PRINTING AND REPRODUCTION TOTALS:		30,287.50
			OTHER SERVICES					
01-26	P1	10NJ0100049	ASG SECURITY	01/01/10	01/31/10	SECURITY SERVICE		28.94
01-26	P1	10NJ0100050	DO	01/01/10	01/31/10	SECURITY SERVICE		21.59
01-26	P1	10NJ0100055	COLLINGSWOOD JANITORIAL CO.	12/02/09	12/30/09	JANITORIAL & MAINTENANCE SVCS		250.00
01-31	HV	10A90300173	ASG SECURITY	01/01/10	01/31/10	SECURITY SERVICE		-21.59
02-02	P1	10NJ0100046	COLLINGSWOOD JANITORIAL CO.	09/02/09	09/30/09	JANITORIAL & MAINTENANCE SVCS		250.00
02-05	P9	OPR0946412A	LOCKHEED MARTIN DESKTOP SOLUTI	12/18/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS		346.23
02-14	P1	10NJ0100075	ASG SECURITY	12/30/09	12/30/09	SECURITY SERVICE		1,549.00
03-15	P1	10NJ0100110	DO	12/30/09	12/30/09	SECURITY SERVICE		1,629.00
						OTHER SERVICES TOTALS:		4,053.17
			SUPPLIES AND MATERIALS					
01-06	CO	010610006	THE BREAD BOARD	11/21/09	11/21/09	FOOD & BEVERAGE		-164.10
01-07	CO	010710007	DO	11/21/09	11/21/09	FOOD & BEVERAGE		-115.26
01-14	P1	10NJ01RW033	DO	11/21/09	11/21/09	FOOD & BEVERAGE		115.26
01-14	P1	10NJ01RW034	DO	11/21/09	11/21/09	FOOD & BEVERAGE		164.10
01-26	P1	10NJ0100047	CRYSTAL SPRINGS	12/05/09	12/05/09	BOTTLED WATER		105.86
01-26	P1	10NJ0100053	OFFICEMAX INCORPORATED	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE		1,296.37
01-26	P1	10NJ0100054	ROLL CALL, INC.	12/28/09	12/28/09	PUBLICATION REF MATERIAL		9,195.00
01-26	P1	10NJ0100048	THE COURIER POST	12/01/09	12/31/09	PUBLICATION REF MATERIAL		19.17
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER		8.00
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER		8.00
01-28	C1	NW201002603	DO	12/21/09	12/21/09	BOTTLED WATER		46.96
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER		2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT ANDREWS—Con.						
01-30	P1	10NJ0100056	12/17/09	12/31/09	BOTTLED WATER	0.89
01-30	P1	10NJ0100057	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	974.13
02-14	P1	10NJ0100076	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	50.01
02-19	P1	10NJ0100079	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	85.58
02-20	P1	10NJ0100081	12/18/09	12/18/09	PUBLICATION REF MATERIAL	5,750.00
02-20	P1	10NJ0100086	11/21/09	05/08/10	PUBLICATION REF MATERIAL	70.56
03-07	P1	10NJ0100108	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	17.54
					SUPPLIES AND MATERIALS TOTALS:	17,630.07
EQUIPMENT						
03-12	F2	RN000030300	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	875.00
03-12	F2	RN000030300	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	875.00
					EQUIPMENT TOTALS:	1,750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	123,081.47
					OFFICE TOTALS:	123,081.47
2008 HON. ROBERT ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
02-18	P2	OSM39437	02/04/10	02/04/10	TRAINING EXPENSES	3,600.00
					OTHER SERVICES TOTALS:	3,600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,600.00
					OFFICE TOTALS:	3,600.00
2010 HON. MICHAEL A ARCURI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,347.65
					PERSONNEL COMPENSATION	206,943.35
					TRAVEL	11,623.87
					RENT, COMMUNICATION, UTILITIES	19,614.22
					PRINTING AND REPRODUCTION	327.18
					OTHER SERVICES	20,260.98
					SUPPLIES AND MATERIALS	4,438.87
					EQUIPMENT	3,097.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,653.78
					OFFICE TOTALS:	267,653.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100598	01/20/10	02/01/10	FRANKED MAIL	-11.24
01-31	SF	DY100100673	01/20/10	02/01/10	FRANKED MAIL	-31.22
02-22	O4	NW201000102	01/03/10	01/31/10	FRANKED MAIL	730.07
02-26	SF	DY100200493	02/20/10	03/01/10	FRANKED MAIL	-28.58

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03-26	04	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	744.10	
03-31	SF	DY100300557	.....	03/20/10	04/01/10	FRANKED MAIL	-55.48
							FRANKED MAIL TOTALS:	1,347.65
PERSONNEL COMPENSATION								
			BECKER,MELINDA J	01/03/10	03/31/10	LEGISLATIVE/PRESS AIDE	9,044.44	
			BIBA,JOHN C	01/03/10	03/14/10	PRESS SECRETARY/LEGIS ASST	9,400.01	
			BORMANN, SARAH F.	01/03/10	03/31/10	FIELD REPRESENTATIVE CASEWORKE	9,777.77	
			COLASURDO,PATRICIA	01/03/10	03/31/10	PART-TIME EMPLOYEE	3,355.01	
			CORNELIUS,CYNTHIA B	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	6,844.44	
			CORNELL,MARK	01/03/10	03/14/10	EXECUTIVE/PRESS ASSISTANT	8,800.01	
			DO	03/15/10	03/31/10	PRESS SECRETARY	1,955.56	
			GRECO,CHARLES W	01/03/10	03/31/10	CASEWORKER	7,822.24	
			GUSTAFSON,ELIZABETH A	01/03/10	03/31/10	STAFF ASSISTANT	7,333.33	
			JOHNSON,JOSEPH	01/03/10	03/31/10	DISTRICT DIRECTOR	18,822.24	
			MARCHIO II, SAMUEL J.	01/03/10	03/31/10	CHIEF OF STAFF	29,333.34	
			MCCABE,DARREN P	02/18/10	03/31/10	DEPUTY DISTRICT DIRECTOR	8,600.00	
			MESSINGER,J R	01/03/10	03/31/10	PART-TIME EMPLOYEE	3,355.01	
			PAPA, KATHERINE A.	01/03/10	03/31/10	SHARED EMPLOYEE	3,520.01	
			PHELPS, DAVID J.	01/03/10	03/31/10	FIELD REPRESENTATIVE CASEWORKE	11,488.90	
			RICKETTS,SAMUEL	02/01/10	02/28/10	SHARED EMPLOYEE	600.00	
			SCALISE,PETER F	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR	16,133.34	
			SIMS JR, JAMES D.	01/03/10	03/31/10	SHARED EMPLOYEE	1,955.57	
			SMITH, PATRICK A.	01/03/10	03/31/10	FIELD REPRESENTATIVE CASEWORKE	15,484.34	
			THORPE,NATALIE J	01/03/10	01/30/10	SHARED EMPLOYEE	1,866.67	
			WILCOX,CHRISTOPHER	01/03/10	03/31/10	LEGISLATIVE DIRECTOR & COUNSEL	6,600.01	
			WOOD,CONNIE	01/03/10	03/31/10	DISTRICT SCHEDULER	11,776.11	
			YAGHOUBI,ROXANNE	01/03/10	03/31/10	LEGIS CORRESPONDENT	8,066.67	
			ZABRISKIE,NICHOLAS S	01/26/10	03/14/10	APPROPRIATIONS ASSOCIATE	3,675.00	
			DO	03/15/10	03/31/10	EXECUTIVE ASSISTANT/LEGISLATIV	1,333.33	
							PERSONNEL COMPENSATION TOTALS:	206,943.35
TRAVEL								
01-28	P1	10NY2400092	JOSEPH M JOHNSON	01/05/10	01/11/10	PRIVATE OWNED VEHICLE MILEAGE	316.80	
01-30	P1	10NY2400097	DO	01/12/10	01/18/10	PRIVATE OWNED VEHICLE MILEAGE	243.45	
01-30	P1	10NY2400096	SAMUEL J MARCHIO	01/13/10	01/16/10	PRIVATE OWNED VEHICLE MILEAGE	365.85	
02-03	P1	10NY2400100	DAVID JASON PHELPS	01/06/10	01/06/10	PRIVATE OWNED VEHICLE MILEAGE	19.55	
02-03	P1	10NY2400103	JOSEPH M JOHNSON	01/26/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	242.10	
02-03	P1	10NY2400098	PETER F SCALISE	01/04/10	01/07/10	PRIVATE OWNED VEHICLE MILEAGE	306.90	
02-03	P1	10NY2400099	SAMUEL J MARCHIO	01/05/10	01/09/10	COMMERCIAL TRANSPORTATION	50.00	
02-14	P1	10NY2400114	JOSEPH M JOHNSON	01/19/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	151.20	
02-16	P1	10NY2400115	SARAH F. BORMANN	01/15/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	262.11	
02-16	P1	10NY2400116	DO	01/20/10	01/20/10	TAXI, PARKING, TOLLS	90.75	
02-16	P1	10NY2400117	DO	01/20/10	01/21/10	TRAVEL REIMBURSEMENT	90.75	
02-20	P1	10NY2400123	CHRISTOPHER WILCOX	01/28/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	29.70	
02-20	P1	10NY2400124	SARAH F. BORMANN	01/28/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE	142.20	
02-20	P1	10NY2400125	DO	01/28/10	01/28/10	TAXI, PARKING, TOLLS	5.20	
02-26	P1	10NY2400133	CITIBANK GOV CARD SERVICE	01/04/10	01/26/10	TRAVEL REIMBURSEMENT	4,352.70	
02-26	P1	10NY2400131	PETER F SCALISE	01/14/10	02/01/10	PRIVATE OWNED VEHICLE MILEAGE	247.50	
02-26	P1	10NY2400138	DO	02/16/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	378.90	
02-26	P1	10NY2400132	RADISSON - UTICA CITY CENTER	01/29/10	01/31/10	TRAVEL REIMBURSEMENT	1,443.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL A ARCURI—Con.						
03-03	P1	10NY2400143	CHRISTOPHER WILCOX	02/19/10 02/21/10	PRIVATE OWNED VEHICLE MILEAGE	362.52
03-03	P1	10NY2400142	JOSEPH M JOHNSON	02/04/10 02/10/10	PRIVATE OWNED VEHICLE MILEAGE	211.95
03-10	P1	10NY2400146	COLLIN VAUSE	01/05/10 02/24/10	TAXI, PARKING, TOLLS	41.19
03-16	P1	10NY2400149	JOSEPH M JOHNSON	01/05/10 02/24/10	TAXI, PARKING, TOLLS	41.19
03-19	P1	10NY2400157	DARREN P MCCABE	02/25/10 03/05/10	PRIVATE OWNED VEHICLE MILEAGE	141.66
03-21	P1	10NY2400154	CITIBANK GOV CARD SERVICE	02/01/10 02/24/10	COMMERCIAL TRANSPORTATION	1,286.60
03-21	P1	10NY2400156	DAVID JASON PHELPS	03/05/10 03/08/10	PRIVATE OWNED VEHICLE MILEAGE	19.26
03-21	P1	10NY2400152	SARAH F. BORMANN	03/05/10 03/05/10	PRIVATE OWNED VEHICLE MILEAGE	20.07
03-22	P1	10NY2400153	SAMUEL J MARCHIO	03/04/10 03/08/10	COMMERCIAL TRANSPORTATION	50.00
03-23	HR	ACH305188	COLLIN VAUSE	01/05/10 02/24/10	TAXI, PARKING, TOLLS	-41.19
03-28	P1	10NY2400171	HON. MICHAEL A. ARCURI	01/23/10 01/23/10	PRIVATE OWNED VEHICLE MILEAGE	81.00
03-28	P1	10NY2400172	DO	01/23/10 01/23/10	TAXI, PARKING, TOLLS	6.00
03-28	P1	10NY2400163	JOSEPH M JOHNSON	02/19/10 03/08/10	PRIVATE OWNED VEHICLE MILEAGE	390.60
03-28	P1	10NY2400162	PETER F SCALISE	02/26/10 03/09/10	PRIVATE OWNED VEHICLE MILEAGE	273.60
					TRAVEL TOTALS:	11,623.87
RENT, COMMUNICATION, UTILITIES						
01-20	P9	NY2402R1001	CORCORAN REALTY GROUP, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	885.00
01-20	P9	NY2401R1001	R&M ASSOCIATES, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	715.00
01-27	P1	10NY2400090	TIME WARNER CABLE	01/02/10 02/01/10	UTILITIES	111.00
01-28	S6	NY4989R1001	GENERAL SERVICES ADMIN.	01/01/10 01/31/10	DISTRICT OFFICE RENT - FEDERAL	3,739.00
02-03	P1	10NY2400104	PORTA CABLING, INC.	01/25/10 01/25/10	TELECOM SVC, EQUIP & TOLLS	625.00
02-03	P1	10NY2400101	VERIZON NEW YORK INC	01/04/10 02/03/10	TELECOM SVC, EQUIP & TOLLS	275.00
02-03	P1	10NY2400102	DO	12/25/09 01/24/10	TELECOM SVC, EQUIP & TOLLS	279.50
02-14	P1	10NY2400113	TIME WARNER CABLE	02/02/10 03/01/10	UTILITIES	121.60
02-16	P1	10NY2400118	UNITED PARCEL SERVICE	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL	5.33
02-22	P9	NY2402R1002	CORCORAN REALTY GROUP, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	885.00
02-22	P9	NY2401R1002	R&M ASSOCIATES, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	715.00
02-24	S5	DY100100481	DO	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100101084	DO	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	102.50
02-24	S5	DY100104358	DO	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	873.45
02-24	S5	DY100106022	DO	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	70.57
02-24	S5	DY100108196	DO	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	5.88
02-25	OP	10GSA100102	GENERAL SERVICES ADMIN.	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	420.06
02-25	S6	NY4989R1002	DO	02/01/10 02/28/10	DISTRICT OFFICE RENT - FEDERAL	3,739.00
02-25	S6	NY4989R1002	DO	02/01/10 02/28/10	DISTRICT OFFICE RENT - FEDERAL	-909.00
02-27	P1	10NY2400135	VERIZON NEW YORK INC	02/04/10 03/03/10	TELECOM SVC, EQUIP & TOLLS	296.90
02-28	S4	10059001004	DO	01/03/10 01/31/10	RECORDING (TRANSFER)	97.00
03-10	P1	10NY2400147	TIME WARNER CABLE	03/02/10 04/01/10	UTILITIES	121.60
03-19	P9	NY2401R1003	R&M ASSOCIATES, LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	715.00
03-21	P1	10NY2400150	UNITED PARCEL SERVICE	02/19/10 02/19/10	POSTAGE/COURIER/BOX RENTAL	5.28
03-21	P1	10NY2400151	DO	02/27/10 02/27/10	POSTAGE/COURIER/BOX RENTAL	7.03
03-23	OP	10GSA100202	GENERAL SERVICES ADMIN.	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	375.33
03-28	P1	10NY2400165	VERIZON NEW YORK INC	03/04/10 04/03/10	TELECOM SVC, EQUIP & TOLLS	290.24

03-29	P1	10NY2400173	UNITED PARCEL SERVICE	03/02/10	03/06/10	POSTAGE/COURIER/BOX RENTAL	14.53
03-30	S5	DY100200472	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100201072	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	102.50
03-30	S5	DY100204363	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,021.62
03-30	S5	DY100206021	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	70.57
03-30	S5	DY100208187	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	24.49
03-30	S6	NY4989R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	3,739.00
03-30	HR	517916	VERIZON NEW YORK INC	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	-13.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,614.22
			PRINTING AND REPRODUCTION				
02-14	P1	10NY2400111	DAVID L. ANDRUKITUS, INC.	01/26/10	01/26/10	PRINTING AND REPRODUCTION	80.00
02-25	P1	10NY2400134	SARAH F. BORMANN	01/27/10	01/27/10	PRINTING AND REPRODUCTION	6.18
03-21	P1	10NY2400155	DAVID L. ANDRUKITUS, INC.	02/22/10	02/22/10	PRINTING AND REPRODUCTION	179.50
03-25	S3	10084000149	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
03-28	P1	10NY2400164	DAVID L. ANDRUKITUS, INC.	03/11/10	03/11/10	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	327.18
			OTHER SERVICES				
01-28	S6	NY4989S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	3,055.91
02-19	P9	OFF10037601	HOUSECALL	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
02-19	P9	OPR10005501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OFF10037602	HOUSECALL	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
02-22	P9	OPR10005502	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-24	S6	NY4989S1002	DEPART OF HOMELAND SECURITY	02/01/10	02/28/10	SECURITY SERVICE	3,055.91
03-03	P1	10NY2400141	PORTA CABLING, INC.	02/08/10	02/08/10	NON-TECHNOLOGY SERVICE CONTRCT	326.25
03-19	P9	OFF10037603	HOUSECALL	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
03-19	P9	OPR10005503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-30	S6	NY4989S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	3,055.91
						OTHER SERVICES TOTALS:	20,260.98
			SUPPLIES AND MATERIALS				
01-31	SF	DY100100319	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-241.25
01-31	SF	DY100101021	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
01-31	S1	DY100100362	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	431.14
02-04	P1	10NY2400106	CENTRAL NEW YORK BUSINESS	04/30/10	04/30/11	PUBLICATION REF MATERIAL	82.00
02-04	P1	10NY2400107	FINGER LAKES TIMES	02/06/10	02/06/11	PUBLICATION REF MATERIAL	215.75
02-04	P1	10NY2400108	THE POST-STANDARD	02/10/10	02/10/11	PUBLICATION REF MATERIAL	523.12
02-14	P1	10NY2400112	ARLOTT DUPLICATOR & SUPPLY	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	111.49
02-14	P1	10NY2400110	THE SPENCER RANDOM HARVEST	01/22/10	01/22/11	PUBLICATION REF MATERIAL	26.00
02-16	P1	10NY2400119	HUMMEL'S OFFICE PLUS	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	65.44
02-16	P1	10NY2400120	DO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	232.01
02-16	P1	10NY2400121	DO	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	8.64
02-20	P1	10NY2400126	NEW ENGLAND CLIPPING SERVICE	01/01/10	01/31/10	PUBLICATION REF MATERIAL	330.53
02-26	SF	DY100200217	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-321.50
02-26	SF	DY100200767	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
02-26	S1	DY100200361	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	597.04
02-26	P1	10NY2400137	HUMMEL'S OFFICE PLUS	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	100.86
02-26	P1	10NY2400139	SARAH F. BORMANN	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	69.40
02-27	P1	10NY2400136	ARLOTT OFFICE PRODUCTS	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	111.49
03-03	P1	10NY2400144	DEER PARK WATER	01/01/10	01/31/10	BOTTLED WATER	103.71
03-03	P1	10NY2400140	OBSERVER-DISPATCH	03/06/10	03/05/11	PUBLICATION REF MATERIAL	223.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL A ARCURI—Con.						
03-10	P1	10NY2400145	02/01/10 02/28/10	NEW ENGLAND CLIPPING SERVICE		300.82
03-10	P1	10NY2400148	03/12/10 08/27/10	THE WASHINGTON POST		84.96
03-19	P1	10NY2400158	02/23/10 02/23/10	DARREN P MCCABE		30.00
03-19	P1	10NY2400159	02/22/10 02/22/10	DO		62.63
03-19	P1	10NY2400161	02/20/10 02/20/10	DO		58.31
03-31	SF	DY100300241	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-254.25
03-31	SF	DY100300872	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-16.20
03-31	SI	DY100300502	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		1,539.58
					SUPPLIES AND MATERIALS TOTALS:	4,438.87
EQUIPMENT						
01-28	S8	MA000930304	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		235.75
01-28	S8	PL000933230	01/01/10 01/31/10	EQUIPMENT PURCHASE - \$25000		484.79
02-25	S8	MA000934498	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		306.27
02-25	S8	PL000939186	02/01/10 02/28/10	EQUIPMENT PURCHASE - \$25000		484.79
03-17	P1	10A61300197	03/03/10 03/03/10	ARLOTT OFFICE PRODUCTS		795.00
03-30	S8	MA000942247	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		306.27
03-30	S8	PL000945128	03/01/10 03/31/10	EQUIPMENT PURCHASE - \$25000		484.79
					EQUIPMENT TOTALS:	3,097.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,653.78
					OFFICE TOTALS:	267,653.78
2009 HON. MICHAEL A ARCURI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE		718.56
01-29	OP	9USPS012003	12/01/09 12/31/09	DO		13,182.18
					FRANKED MAIL TOTALS:	13,900.74
PERSONNEL COMPENSATION						
		BECKER,MELINDA J	01/01/10 01/02/10	LEGISLATIVE/PRESS AIDE		205.55
		BIBA,JOHN C	01/01/10 01/02/10	PRESS SECRETARY/LEGIS ASST		261.11
		BORMANN, SARAH F	01/01/10 01/02/10	FIELD REPRESENTATIVE CASEWORKE		222.22
		COLASURDO,PATRICIA	01/01/10 01/02/10	PART-TIME EMPLOYEE		76.24
		CORNELIUS,CYNTHIA B	01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENT		155.55
		CORNELL,MARK	01/01/10 01/02/10	EXECUTIVE/PRESS ASSISTANT		244.44
		GRECO,CHARLES W	01/01/10 01/02/10	CASEWORKER		177.77
		GUSTAFSON,ELIZABETH A	01/01/10 01/02/10	STAFF ASSISTANT		166.67
		JOHNSON,JOSEPH	01/01/10 01/02/10	DISTRICT DIRECTOR		427.77
		MARCHIO II, SAMUEL J.	01/01/10 01/02/10	CHIEF OF STAFF		666.66
		MESSINGER,J R	01/01/10 01/02/10	PART-TIME EMPLOYEE		76.24
		PAPA, KATHERINE A.	01/01/10 01/02/10	SHARED EMPLOYEE		79.99
		PHELPS, DAVID J.	01/01/10 01/02/10	FIELD REPRESENTATIVE CASEWORKE		261.11
		SCALISE,PETER F	01/01/10 01/02/10	DEPUTY DISTRICT DIRECTOR		366.66
		SIMS JR, JAMES D.	01/01/10 01/02/10	SHARED EMPLOYEE		44.44

		SMITH, PATRICK A	01/01/10	01/02/10	FIELD REPRESENTATIVE CASEWORKE	351.91
		THORPE,NATALIE J	01/01/10	01/02/10	SHARED EMPLOYEE	133.33
		WILCOX,CHRISTOPHER	01/01/10	01/02/10	LEGISLATIVE DIRECTOR & COUNSEL	149.99
		WOOD,CONNIE	01/01/10	01/02/10	DISTRICT SCHEDULER	267.63
		YAGHOUBI,ROXANNE	01/01/10	01/02/10	LEGIS CORRESPONDENT	183.33
					PERSONNEL COMPENSATION TOTALS:	4,518.61
		TRAVEL				
01-08	P1	10NY2400074 JOSEPH M JOHNSON	12/10/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	268.65
01-08	P1	10NY2400082 PETER F SCALISE	12/08/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	207.90
01-28	P1	10NY2400094 CITIBANK GOV CARD SERVICE	11/30/09	12/28/09	COMMERCIAL TRANSPORTATION	1,636.40
02-23	P1	10NY2400127 MARK CORNELL	09/17/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	58.28
02-23	P1	10NY2400128 DO	11/02/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	139.91
03-28	P1	10NY2400167 HON. MICHAEL A. ARCURI	08/08/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	144.00
03-28	P1	10NY2400168 DO	08/08/09	08/21/09	TAXI, PARKING, TOLLS	12.40
03-28	P1	10NY2400169 DO	10/25/09	12/07/09	TAXI, PARKING, TOLLS	63.35
03-28	P1	10NY2400170 DO	10/18/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	184.50
					TRAVEL TOTALS:	2,715.39
		RENT, COMMUNICATION, UTILITIES				
01-08	OP	10GSA091102 GENERAL SERVICES ADMIN.	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	405.94
01-08	P1	10NY2400081 UPS	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	3.75
01-08	P1	10NY2400083 VERIZON NEW YORK INC	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	338.89
01-08	P1	10NY2400084 DO	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	264.24
01-22	S5	DY091200471	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091201061	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	102.50
01-22	S5	DY091204329	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	941.81
01-22	S5	DY091205986	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.78
01-22	S5	DY091208157	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	15.47
01-28	S4	10028001004	12/01/09	12/31/09	RECORDING (TRANSFER)	451.50
02-13	P1	10NY2400109 VERIZON	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	50.98
02-23	S5	10054000005	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	12.70
02-25	OP	10GSA091202 GENERAL SERVICES ADMIN.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	402.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,113.86
		PRINTING AND REPRODUCTION				
01-04	OP	10GPO110901 PUBLIC PRINTER	06/30/09	06/30/09	PRINTING AND REPRODUCTION	66.83
01-04	OP	10GPO110901 DO	06/08/09	06/08/09	PRINTING AND REPRODUCTION	29.61
01-04	OP	10GPO110901 DO	06/15/09	06/15/09	PRINTING AND REPRODUCTION	59.22
01-08	P1	10NY2400079 COMDOC, INC.	08/31/09	11/30/09	PRINTING AND REPRODUCTION	51.97
01-08	P1	10NY2400080 DAVID L. ANDRUKITUS, INC.	12/14/09	12/14/09	PRINTING AND REPRODUCTION	40.00
01-26	P5	9M2210014 EMPIRE COMMUNICATIONS	12/16/09	12/16/09	PRINTING AND REPRODUCTION	34,245.42
02-23	OP	10GPO120901 PUBLIC PRINTER	04/06/09	04/06/09	PRINTING AND REPRODUCTION	11.14
03-17	OP	10GPO011001 DO	07/29/09	07/29/09	PRINTING AND REPRODUCTION	29.61
03-17	OP	10GPO011001 DO	10/01/09	10/01/09	PRINTING AND REPRODUCTION	117.45
03-17	OP	10GPO011001 DO	10/27/09	10/27/09	PRINTING AND REPRODUCTION	89.10
03-29	P1	10NY2400166 COMDOC, INC.	11/30/09	02/28/10	PRINTING AND REPRODUCTION	72.10
					PRINTING AND REPRODUCTION TOTALS:	34,812.45
		OTHER SERVICES				
01-20	P1	10NY2400088 GOVTRENDS-A DIALOGCONCEPTS CO.	12/23/09	12/23/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6,600.00
01-20	P1	10NY2400089 DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
					OTHER SERVICES TOTALS:	7,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MICHAEL A ARCURI—Con.							
SUPPLIES AND MATERIALS							
01-08	P1	10NY2400086	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	649.00	
01-08	P1	10NY2400077	12/21/09	12/21/09	FOOD & BEVERAGE	48.40	
01-08	P1	10NY2400076	10/13/09	10/12/10	PUBLICATION REF MATERIAL	50.00	
01-08	P1	10NY2400078	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	46.55	
01-08	P1	10NY2400087	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	46.55	
01-08	P1	10NY2400085	12/18/09	12/18/09	PUBLICATION REF MATERIAL	195.00	
01-12	P1	10NY2400075	11/01/09	11/30/09	BOTTLED WATER	100.50	
01-28	P1	10NY2400095	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	70.14	
01-28	P1	10NY2400093	12/01/09	12/31/09	PUBLICATION REF MATERIAL	278.29	
01-29	P1	10NY2400091	01/02/10	01/02/11	PUBLICATION REF MATERIAL	26.95	
01-31	SF	DY100100191	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-90.00	
01-31	S1	DY100100651	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	93.71	
02-04	P1	10NY2400105	12/07/09	12/31/09	BOTTLED WATER	15.07	
02-04	HR	ACH301972	01/02/10	01/02/11	PUBLICATION REF MATERIAL	-26.95	
02-16	P1	10NY2400122	12/13/09	12/13/09	FOOD & BEVERAGE	141.91	
02-23	P1	10NY2400129	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	85.43	
SUPPLIES AND MATERIALS TOTALS:						1,730.55	
EQUIPMENT							
01-29	HV	10A90100066	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	0.94	
EQUIPMENT TOTALS:						0.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						68,092.54	
OFFICE TOTALS:						68,092.54	
2010 HON. STEVE AUSTRIA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,360.51	21,360.51
					PERSONNEL COMPENSATION	216,518.22	216,518.22
					TRAVEL	11,404.35	11,404.35
					RENT, COMMUNICATION, UTILITIES	15,379.69	15,379.69
					PRINTING AND REPRODUCTION	16,664.83	16,664.83
					OTHER SERVICES	6,856.98	6,856.98
					SUPPLIES AND MATERIALS	7,956.59	7,956.59
					EQUIPMENT	985.74	985.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						297,126.91	297,126.91
OFFICE TOTALS:						297,126.91	297,126.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	O4	NW201000102	01/03/10	01/31/10	FRANKED MAIL	561.89	
02-24	OP	10USPS01003	01/03/10	01/31/10	FRANKED MAIL	252.46	
02-26	SF	DY100200310	02/20/10	03/01/10	FRANKED MAIL	-27.91	
03-26	O4	NW201002001	02/01/10	02/28/10	FRANKED MAIL	652.46	

03-29	05	10M2220006	DO	02/02/10	02/02/10	FRANKED MAIL	19,922.61
03-31	SF	DY100300321		03/20/10	04/01/10	FRANKED MAIL	-1.00
FRANKED MAIL TOTALS:							21,360.51

PERSONNEL COMPENSATION

AIMAR, AMBER L	01/03/10	03/31/10	DISTRICT SCHEDULER	12,222.24			
CLARK, ROBERT D	01/03/10	03/31/10	CONSTITUENT SERVICE DIRECTOR	17,439.57			
CORBETT, APRIL L	01/03/10	03/31/10	PART-TIME EMPLOYEE	4,866.67			
CORBITT, SCOTT S	01/03/10	03/31/10	DISTRICT DIRECTOR	22,488.90			
DAVIDSON, RACHEL A	01/03/10	03/31/10	CONGRESSIONAL ASSISTANT	8,800.01			
DAVIS, KRISTIN F	01/03/10	03/31/10	CONGRESSIONAL ASSISTANT	9,777.77			
GILLELAND, STEVEN W	01/03/10	03/31/10	EXECUTIVE ASSISTANT	8,639.57			
HAGERMAN, HEATHER M	01/03/10	03/31/10	CONGRESSIONAL ASSISTANT	7,333.34			
MEYER, BRANDON C	01/03/10	03/31/10	CONGRESSIONAL ASSISTANT	9,777.77			
OBRIEN, CHRISTIN T	01/03/10	03/31/10	LEGISLATIVE CORESPONDENT	7,822.24			
SCHLEINITZ, HOPE D	01/03/10	03/31/10	PART-TIME EMPLOYEE	6,111.11			
SMULLEN, MIKE	03/01/10	03/31/10	CHIEF OF STAFF	9,539.00			
DO	01/03/10	02/28/10	LEGISLATIVE DIRECTOR	14,822.23			
STRUBLE, WAYNE T	01/03/10	02/28/10	CHIEF OF STAFF	19,066.67			
DO	02/01/10	02/28/10	CHIEF OF STAFF (OTHER COMPENSATION)	4,766.67			
TEMPLE, COURTNEY N	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	5,533.34			
WHETSTONE, COURTNEY D	01/03/10	03/31/10	PRESS SECRETARY	14,666.67			
WILSON, LAURA B	01/03/10	03/31/10	STAFF ASSISTANT	5,866.67			
YOUNG, BRADLEY J	01/03/10	03/31/10	CONGRESSIONAL ASSISTANT	12,711.11			
YOUNG, KATHLEEN K	01/03/10	03/31/10	CONGRESSIONAL ASSISTANT	10,266.67			
PERSONNEL COMPENSATION TOTALS:							216,518.22

TRAVEL

02-12	P1	100H0700245	MIKE SMULLEN	01/25/10	01/26/10	LODGING	81.20
02-12	P1	100H0700246	WAYNE T. STRUBLE	01/24/10	01/25/10	TAXI, PARKING, TOLLS	44.00
02-12	P1	100H0700247	DO	01/24/10	01/25/10	CAR RENTAL	98.97
02-12	P1	100H0700248	DO	01/24/10	01/25/10	LODGING	94.64
02-12	P1	100H0700249	DO	01/22/10	01/22/10	TAXI, PARKING, TOLLS	44.00
02-12	P1	100H0700250	DO	01/22/10	01/22/10	GASOLINE	11.00
02-12	P1	100H0700251	DO	01/22/10	01/22/10	CAR RENTAL	28.18
02-16	P1	100H0700258	MIKE SMULLEN	01/25/10	01/25/10	COMMERCIAL TRANSPORTATION	155.70
02-16	P1	100H0700259	DO	01/25/10	01/26/10	CAR RENTAL	100.99
02-16	P1	100H0700260	DO	01/26/10	01/26/10	GASOLINE	21.88
02-16	P1	100H0700261	DO	01/25/10	01/26/10	TAXI, PARKING, TOLLS	20.00
02-16	P1	100H0700262	WAYNE T. STRUBLE	01/18/10	01/18/10	TAXI, PARKING, TOLLS	22.00
02-16	P1	100H0700263	DO	01/18/10	01/19/10	CAR RENTAL	79.10
02-16	P1	100H0700264	DO	01/19/10	01/19/10	GASOLINE	12.00
02-16	P1	100H0700265	DO	01/18/10	01/18/10	MEALS	7.00
02-16	P1	100H0700266	DO	01/18/10	01/19/10	LODGING	90.64
02-25	P1	100H0700291	BRADLEY J YOUNG	01/11/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	172.50
02-25	P1	100H0700283	CITIBANK GOV CARD SERVICE	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	30.00
02-25	P1	100H0700284	DO	01/22/10	01/22/10	COMMERCIAL TRANSPORTATION	30.00
02-25	P1	100H0700285	DO	01/22/10	01/22/10	COMMERCIAL TRANSPORTATION	355.40
02-25	P1	100H0700286	DO	01/24/10	01/26/10	COMMERCIAL TRANSPORTATION	355.40
02-25	P1	100H0700287	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	154.70
02-25	P1	100H0700288	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	177.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE AUSTRIA—Con.						
02-25	P1	100H0700289	COURTNEY D WHETSTONE	01/24/10 01/26/10	CAR RENTAL	131.00
02-25	P1	100H0700293	HEATHER M HAGERMAN	01/04/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	263.00
02-25	P1	100H0700292	KATHLEEN K YOUNG	01/05/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE	120.75
02-25	P1	100H0700290	RACHEL A ELSEA	01/21/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	56.50
02-26	P1	100H0700272	CITIBANK GOV CARD SERVICE	01/08/10 01/08/10	COMMERCIAL TRANSPORTATION	148.70
02-26	P1	100H0700273	DO	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION	584.70
02-26	P1	100H0700274	DO	01/14/10 01/14/10	COMMERCIAL TRANSPORTATION	584.70
02-26	P1	100H0700275	DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	584.70
02-26	P1	100H0700276	DO	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION	501.70
02-26	P1	100H0700277	DO	01/06/10 01/06/10	COMMERCIAL TRANSPORTATION	584.60
02-26	P1	100H0700278	DO	01/08/10 01/08/10	COMMERCIAL TRANSPORTATION	30.00
02-26	P1	100H0700279	DO	01/08/10 01/08/10	COMMERCIAL TRANSPORTATION	30.00
02-26	P1	100H0700280	DO	01/18/10 01/18/10	COMMERCIAL TRANSPORTATION	355.40
02-26	P1	100H0700281	DO	01/24/10 01/24/10	COMMERCIAL TRANSPORTATION	355.40
03-03	P1	100H0700299	BRANDEN C MEYER	01/06/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	266.00
03-03	P1	100H0700294	SCOTT S CORBIN	01/13/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	203.00
03-17	P1	100H0700325	CITIBANK GOV CARD SERVICE	01/29/10 01/29/10	COMMERCIAL TRANSPORTATION	154.70
03-17	P1	100H0700326	DO	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION	30.00
03-17	P1	100H0700327	DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	584.70
03-17	P1	100H0700328	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	584.70
03-17	P1	100H0700319	MIKE SMULLEN	02/15/10 02/15/10	COMMERCIAL TRANSPORTATION	25.00
03-17	P1	100H0700320	DO	02/19/10 02/19/10	COMMERCIAL TRANSPORTATION	25.00
03-17	P1	100H0700321	DO	02/16/10 02/18/10	LODGING	162.40
03-17	P1	100H0700322	DO	02/15/10 02/16/10	LODGING	127.26
03-17	P1	100H0700332	DO	02/15/10 02/19/10	CAR RENTAL	608.02
03-17	P1	100H0700333	DO	02/19/10 02/19/10	GASOLINE	38.68
03-19	P1	100H0700317	CITIBANK GOV CARD SERVICE	02/15/10 02/18/10	COMMERCIAL TRANSPORTATION	517.40
03-19	P1	100H0700318	DO	02/23/10 02/23/10	COMMERCIAL TRANSPORTATION	584.70
03-24	P1	100H0700347	BRADLEY J YOUNG	02/02/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	277.50
03-24	P1	100H0700345	HEATHER M HAGERMAN	02/02/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE	208.00
03-24	P1	100H0700346	DO	02/19/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	125.00
03-24	P1	100H0700344	ROBERT D CLARK	02/03/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	222.50
03-24	P1	100H0700341	SCOTT S CORBIN	02/18/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	63.50
03-26	P1	100H0700351	COURTNEY D WHETSTONE	03/05/10 03/05/10	CAR RENTAL	47.96
03-26	P1	100H0700350	MIKE SMULLEN	03/05/10 03/05/10	TAXI, PARKING, TOLLS	20.00
03-26	P1	100H0700352	DO	03/05/10 03/05/10	GASOLINE	10.18
					TRAVEL TOTALS:	11,404.35
RENT, COMMUNICATION, UTILITIES						
01-20	P9	OH0704R1001	COLUMBUS AIRPORT AUTHORITY	01/01/10 01/31/10	DISTRICT OFFICE PARKING	83.33
01-20	P9	OH0701R1001	THE HUNTINGTON NATIONAL BANK	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,634.61
01-20	P9	OH0703R1001	207 SOUTH BROAD STREET, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,900.00
01-20	P9	OH0702R1001	222 SOUTH BROAD STREET CORP	01/01/10 01/31/10	DISTRICT OFFICE PARKING	35.00
01-30	P1	100H0700237	AT&T	01/04/10 02/03/10	TELECOM SVC, EQUIP & TOLLS	380.19

02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	9.04
02-16	CB	FXF100211A	DO	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	6.95
02-22	P9	OH0704R1002	COLUMBUS AIRPORT AUTHORITY	02/01/10	02/28/10	DISTRICT OFFICE PARKING	83.33
02-22	P9	OH0701R1002	THE HUNTINGTON NATIONAL BANK	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,634.61
02-22	P9	OH0703R1002	207 SOUTH BROAD STREET, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,900.00
02-22	P9	OH0702R1002	222 SOUTH BROAD STREET CORP	02/01/10	02/28/10	DISTRICT OFFICE PARKING	35.00
02-24	S5	DY100100495	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	36.00
02-24	S5	DY100101096	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	120.00
02-24	S5	DY100104447	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,032.29
02-24	S5	DY100106037	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	85.34
02-24	S5	DY100108281	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	55.46
03-03	P1	100H0700297	TIME WARNER CABLE	01/23/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	338.85
03-04	P1	100H0700296	DO	01/22/10	02/21/10	UTILITIES	61.28
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	9.57
03-12	CB	FXF100311A	DO	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	9.21
03-15	P1	100H0700314	AT&T	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	313.44
03-15	P1	100H0700312	TIME WARNER CABLE	02/23/10	03/22/10	UTILITIES	346.78
03-17	P1	100H0700323	AT&T	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	70.94
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	8.46
03-19	P9	OH0704R1003	COLUMBUS AIRPORT AUTHORITY	03/01/10	03/31/10	DISTRICT OFFICE PARKING	83.33
03-19	P9	OH0701R1003	THE HUNTINGTON NATIONAL BANK	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,634.61
03-19	P9	OH0703R1003	207 SOUTH BROAD STREET, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,900.00
03-19	P9	OH0702R1003	222 SOUTH BROAD STREET CORP	03/01/10	03/31/10	DISTRICT OFFICE PARKING	35.00
03-24	P1	100H0700337	TIME WARNER CABLE	02/22/10	03/21/10	UTILITIES	67.28
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	13.98
03-30	S5	DY100200485	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	126.00
03-30	S5	DY100201084	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	125.00
03-30	S5	DY100204444	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,060.51
03-30	S5	DY100206036	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	85.34
03-30	S5	DY100208271	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	58.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,379.69
			PRINTING AND REPRODUCTION				
02-16	P1	100H0700271	AT&T	01/01/10	01/31/10	ADVERTISEMENTS	62.93
03-16	P5	10M2220006	THE FRANKING GROUP	02/02/10	02/02/10	PRINTING AND REPRODUCTION	16,562.00
03-26	P1	100H0700353	ACCURATE WORD LLC.	03/10/10	03/10/10	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	16,664.83
			OTHER SERVICES				
01-30	P1	100H0700236	SYSTEM4 OF COLUMBUS	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	234.00
02-05	P9	OSM00895301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
02-12	P1	100H0700234	ADT SECURITY SERVICES	01/16/10	02/15/10	SECURITY SERVICE	37.45
02-22	P9	OSM00895302	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
03-03	P1	100H0700295	ADT SECURITY SERVICES	02/16/10	03/15/10	SECURITY SERVICE	37.45
03-15	P1	100H0700313	SYSTEM4 OF COLUMBUS	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	234.00
03-19	P9	OSM00895303	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
03-24	P1	100H0700342	ADT SECURITY SERVICES	03/16/10	04/15/10	SECURITY SERVICE	37.45
03-24	P1	100H0700343	SYSTEM4 OF COLUMBUS	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	234.00
						OTHER SERVICES TOTALS:	6,856.98
			SUPPLIES AND MATERIALS				
01-30	P1	100H0700231	THE COLUMBUS DISPATCH	01/23/10	08/21/10	PUBLICATION REF MATERIAL	149.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE AUSTRIA—Con.						
01-30	P1	100H0700232	01/14/10	01/02/11	PUBLICATION REF MATERIAL	230.88
01-31	S1	DY100100376	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	1,582.89
02-12	P1	100H0700230	01/11/10	01/02/11	PUBLICATION REF MATERIAL	2,097.00
02-12	P1	100H0700233	01/19/10	01/17/11	PUBLICATION REF MATERIAL	135.20
02-14	P1	100H0700256	01/21/10	01/21/10	FOOD & BEVERAGE	34.93
02-14	P1	100H0700229	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	105.94
02-14	P1	100H0700235	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	3.59
02-14	P1	100H0700254	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	6.58
02-14	P1	100H0700255	01/15/10	01/14/11	PUBLICATION REF MATERIAL	389.00
02-23	C1	NW201005303	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	01/22/10	01/22/10	BOTTLED WATER	39.98
02-23	C1	NW201005303	01/31/10	01/31/10	BOTTLED WATER	2.00
02-26	SF	DY100200034	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-438.50
02-26	SF	DY100200585	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
02-26	S1	DY100200375	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	325.69
03-04	P1	100H0700301	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	23.96
03-04	P1	100H0700307	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	17.88
03-04	P1	100H0700308	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	151.04
03-04	P1	100H0700309	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	45.67
03-04	P1	100H0700300	01/25/10	01/25/10	FOOD & BEVERAGE	64.94
03-04	P1	100H0700302	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	22.98
03-04	P1	100H0700303	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	74.84
03-04	P1	100H0700305	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	40.08
03-04	P1	100H0700306	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	19.48
03-11	P1	100H0700304	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	14.49
03-15	P1	100H0700315	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	8.38
03-15	P1	100H0700316	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	65.00
03-17	P1	100H0700324	02/11/10	03/03/10	PUBLICATION REF MATERIAL	63.86
03-17	P1	100H0700331	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	256.55
03-17	P1	100H0700329	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	61.48
03-17	P1	100H0700330	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	11.19
03-24	P1	100H0700339	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	178.89
03-24	P1	100H0700348	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	145.00
03-24	P1	100H0700349	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	173.99
03-24	C1	NW201008103	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	02/24/10	02/24/10	BOTTLED WATER	34.98
03-24	C1	NW201008103	02/28/10	02/28/10	BOTTLED WATER	2.00
03-24	P1	100H0700334	03/09/10	04/08/10	PUBLICATION REF MATERIAL	10.00
03-24	P1	100H0700338	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	202.98
03-24	P1	100H0700335	03/09/10	04/08/10	PUBLICATION REF MATERIAL	10.00
03-24	P1	100H0700340	02/28/10	02/28/10	HABITATION EXPENSES	19.92
03-24	P1	100H0700336	02/24/10	02/23/11	PUBLICATION REF MATERIAL	69.95
03-26	P1	100H0700354	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	53.48

03-31	SF	DY100300005	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-132.50
03-31	SF	DY100300040	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-99.25
03-31	SF	DY100300672	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
03-31	S1	DY100300396	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,753.55
							SUPPLIES AND MATERIALS TOTALS:	7,956.59
EQUIPMENT								
01-28	S8	MA000930088	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	328.58
02-25	S8	MA000934910	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	328.58
03-30	S8	MA000942030	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	328.58
							EQUIPMENT TOTALS:	985.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,126.91
							OFFICE TOTALS:	297,126.91

2009 HON. STEVE AUSTRIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	344.44	
01-28	O5	9M2220044	DO	12/30/09	12/30/09	FRANKED MAIL	14,957.27	
01-29	OP	9USPS012003	DO	12/01/09	12/31/09	FRANKED MAIL	612.34	
01-29	O5	9M2220042B	DO	12/18/09	12/18/09	FRANKED MAIL	9,382.30	
01-31	SF	DY100100380	.....	12/01/09	12/31/09	FRANKED MAIL	-27.80
02-26	SF	DY100200281	.....	12/01/09	12/31/09	FRANKED MAIL	-0.15
							FRANKED MAIL TOTALS:	25,268.40

PERSONNEL COMPENSATION

		AIMAR, AMBER L	.....	01/01/10	01/02/10	DISTRICT SCHEDULER	2,277.77
		CLARK, ROBERT D	.....	01/01/10	01/02/10	CONSTITUENT SERVICE DIRECTOR	6,310.44
		CORBETT, APRIL L	.....	01/01/10	01/02/10	PART-TIME EMPLOYEE	2,133.33
		CORBETT, SCOTT S	.....	01/01/10	01/02/10	DISTRICT DIRECTOR	2,511.11
		DAVIDSON, RACHEL A	.....	01/01/10	01/02/10	CONGRESSIONAL ASSISTANT	2,199.99
		DAVIS, KRISTIN F	.....	01/01/10	01/02/10	CONGRESSIONAL ASSISTANT	2,222.22
		GILLELAND, STEVEN W	.....	01/01/10	01/02/10	EXECUTIVE ASSISTANT	3,110.44
		HAGERMAN, HEATHER M	.....	01/01/10	01/02/10	CONGRESSIONAL ASSISTANT	2,166.66
		MEYER, BRANDON C	.....	01/01/10	01/02/10	CONGRESSIONAL ASSISTANT	2,222.22
		OBRIEN, CHRISTIN T	.....	01/01/10	01/02/10	LEGISLATIVE CORESPONDENT	2,177.77
		SCHLEINITZ, HOPE D	.....	01/01/10	01/02/10	PART-TIME EMPLOYEE	1,138.88
		SMULLEN, MIKE	.....	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	2,511.11
		STRUBLE, WAYNE T	.....	01/01/10	01/02/10	CHIEF OF STAFF	1,900.91
		TEMPLE, COURTNEY N	.....	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	2,216.66
		WHETSTONE, COURTNEY D	.....	01/01/10	01/02/10	PRESS SECRETARY	3,333.33
		WILSON, LAURA B	.....	01/01/10	01/02/10	STAFF ASSISTANT	2,133.33
		YOUNG, BRADLEY J	.....	01/01/10	01/02/10	CONGRESSIONAL ASSISTANT	2,288.88
		YOUNG, KATHLEEN K	.....	01/01/10	01/02/10	CONGRESSIONAL ASSISTANT	2,233.33
							PERSONNEL COMPENSATION TOTALS:	45,088.38

TRAVEL

01-25	P1	100H0700194	CITIBANK GOV CARD SERVICE	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION	177.60
01-25	P1	100H0700195	DO	12/22/09	12/22/09	COMMERCIAL TRANSPORTATION	584.60
01-25	P1	100H0700196	DO	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	584.60
01-25	P1	100H0700197	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	584.60
01-25	P1	100H0700198	DO	12/15/09	12/15/09	COMMERCIAL TRANSPORTATION	584.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE AUSTRIA—Con.						
01-25	P1	100H0700199	DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION	25.00
01-25	P1	100H0700200	DO	12/16/09 12/16/09	COMMERCIAL TRANSPORTATION	75.60
01-25	P1	100H0700201	DO	12/06/09 12/07/09	COMMERCIAL TRANSPORTATION	355.20
01-25	P1	100H0700202	DO	12/01/09 12/01/09	COMMERCIAL TRANSPORTATION	177.60
01-25	P1	100H0700203	DO	12/04/09 12/04/09	COMMERCIAL TRANSPORTATION	30.00
01-25	P1	100H0700204	DO	12/03/09 12/03/09	COMMERCIAL TRANSPORTATION	339.60
01-25	P1	100H0700205	DO	12/06/09 12/07/09	COMMERCIAL TRANSPORTATION	355.20
01-28	P1	100H0700207	BRADLEY J YOUNG	12/01/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	154.55
01-28	P1	100H0700211	DO	12/04/09 12/04/09	TAXI, PARKING, TOLLS	6.00
01-28	P1	100H0700217	BRANDEN C MEYER	12/01/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE	415.25
01-28	P1	100H0700206	STEVEN GILLELAND	11/02/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE	73.70
01-28	P1	100H0700210	DO	12/16/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
01-29	P1	100H0700221	AMBER L AIMAR	12/07/09 12/08/09	PRIVATE OWNED VEHICLE MILEAGE	101.75
01-29	P1	100H0700222	HEATHER M HAGERMAN	12/01/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE	189.20
01-29	P1	100H0700223	DO	12/10/09 12/21/09	PRIVATE OWNED VEHICLE MILEAGE	65.45
01-29	P1	100H0700220	HOPE D SCHLEINITZ	12/09/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
01-29	P1	100H0700218	KATHLEEN K YOUNG	12/01/09 12/09/09	PRIVATE OWNED VEHICLE MILEAGE	75.63
01-29	P1	100H0700219	DO	11/02/09 11/21/09	PRIVATE OWNED VEHICLE MILEAGE	53.63
01-29	P1	100H0700224	KRISTIN F DAVIS	10/09/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE	83.92
01-29	P1	100H0700225	DO	12/15/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	20.72
01-29	P1	100H0700226	RACHEL A ELSEA	12/07/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE	165.00
01-29	P1	100H0700227	STEVEN GILLELAND	10/01/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	89.65
02-12	P1	100H0700242	HON. STEVE C AUSTRIA	08/27/09 09/27/09	PRIVATE OWNED VEHICLE MILEAGE	441.71
02-12	P1	100H0700243	DO	10/01/09 10/23/09	PRIVATE OWNED VEHICLE MILEAGE	316.91
02-12	P1	100H0700244	DO	01/24/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	1,366.41
02-16	P1	100H0700267	DO	09/17/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	350.35
02-16	P1	100H0700268	DO	10/02/09 10/19/09	PRIVATE OWNED VEHICLE MILEAGE	382.25
02-16	P1	100H0700269	DO	10/20/09 12/05/09	PRIVATE OWNED VEHICLE MILEAGE	481.80
02-16	P1	100H0700270	DO	12/07/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE	171.05
03-03	P1	100H0700298	BRANDEN C MEYER	01/02/10 01/02/10	PRIVATE OWNED VEHICLE MILEAGE	4.00
03-10	P1	090H07RW286	HON. STEVE C AUSTRIA	02/11/09 02/11/09	COMMERCIAL TRANSPORTATION	405.19
03-10	P1	100H07RW103	DO	07/03/09 07/04/09	LODGING	87.59
03-10	P1	100H07RW242	DO	08/27/09 09/27/09	PRIVATE OWNED VEHICLE MILEAGE	441.71
03-10	P1	100H07RW243	DO	10/01/09 10/23/09	PRIVATE OWNED VEHICLE MILEAGE	316.91
03-10	P1	100H07RW244	DO	01/24/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	1,366.41
03-10	P1	100H07RW267	DO	09/17/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	350.35
03-10	P1	100H07RW268	DO	10/02/09 10/19/09	PRIVATE OWNED VEHICLE MILEAGE	382.25
03-10	P1	100H07RW269	DO	10/20/09 12/05/09	PRIVATE OWNED VEHICLE MILEAGE	481.80
03-10	P1	100H07RW270	DO	12/07/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE	171.05
03-11	HR	ACH304397	DO	02/11/09 02/11/09	COMMERCIAL TRANSPORTATION	-405.19
03-11	HR	ACH304397	DO	07/03/09 07/04/09	LODGING	-87.59
03-11	HR	ACH304397	DO	08/27/09 09/27/09	PRIVATE OWNED VEHICLE MILEAGE	-441.71
03-11	HR	ACH304397	DO	10/01/09 10/23/09	PRIVATE OWNED VEHICLE MILEAGE	-316.91

03-11	HR	ACH304397	DO	01/24/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	-1,366.41
03-11	HR	ACH304397	DO	09/17/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	-350.35
03-11	HR	ACH304397	DO	10/02/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	-382.25
03-11	HR	ACH304397	DO	10/20/09	12/05/09	PRIVATE OWNED VEHICLE MILEAGE	-481.80
03-11	HR	ACH304397	DO	12/07/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	-171.05
						TRAVEL TOTALS:	8,960.13
RENT, COMMUNICATION, UTILITIES							
01-07	P1	100H0700188	ICONSTITUENT LLC	11/11/09	11/20/09	TELECOM SVC, EQUIP & TOLLS	6,500.00
01-08	P1	100H0700185	AT&T	12/04/09	01/30/10	TELECOM SVC, EQUIP & TOLLS	379.08
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	20.47
01-11	P1	100H0700192	FEDERAL EXPRESS	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	24.35
01-11	P1	100H0700193	ICONSTITUENT LLC	11/03/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
01-22	S5	DY091200484		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	36.00
01-22	S5	DY091201073		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	120.00
01-22	S5	DY091204412		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	989.07
01-22	S5	DY091206001		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	85.34
01-22	S5	DY091208242		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.08
01-28	P1	100H0700215	AT&T	11/17/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	70.68
01-28	P1	100H0700216	TIME WARNER CABLE	12/23/09	01/22/10	UTILITIES	343.71
02-12	P1	100H0700239	AT&T	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	70.80
02-12	P1	100H0700252	DO	12/11/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	62.00
02-12	P1	100H0700241	ICONSTITUENT LLC	11/03/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
02-12	P1	100H0700253	TIME WARNER CABLE	12/22/09	01/21/10	UTILITIES	61.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,301.90
PRINTING AND REPRODUCTION							
01-04	OP	10GP0110901	PUBLIC PRINTER	07/13/09	07/13/09	PRINTING AND REPRODUCTION	111.38
01-04	OP	10GP0110901	DO	08/05/09	08/05/09	PRINTING AND REPRODUCTION	201.03
01-07	P1	100H0700191	US CAPITOL HISTORICAL SOCIETY	12/15/09	12/15/09	PRINTING AND REPRODUCTION	600.00
01-28	P1	100H0700214	ACCURATE WORD LLC	12/18/09	12/18/09	PRINTING AND REPRODUCTION	249.15
03-16	P5	9M2220042	THE FRANKING GROUP	12/21/09	12/21/09	PRINTING AND REPRODUCTION	10,349.00
03-16	P5	9M2220044	DO	12/28/09	12/28/09	PRINTING AND REPRODUCTION	17,522.00
03-17	OP	10GP0011001	PUBLIC PRINTER	07/29/09	07/29/09	PRINTING AND REPRODUCTION	117.45
03-17	OP	10GP0011001	DO	07/29/09	07/29/09	PRINTING AND REPRODUCTION	44.55
03-17	OP	10GP0011001	DO	10/26/09	10/26/09	PRINTING AND REPRODUCTION	40.49
03-17	OP	10GP0011001	DO	10/26/09	10/26/09	PRINTING AND REPRODUCTION	117.45
03-17	OP	10GP0011001	DO	10/26/09	10/26/09	PRINTING AND REPRODUCTION	66.83
						PRINTING AND REPRODUCTION TOTALS:	29,419.33
OTHER SERVICES							
01-07	P1	100H0700186	ADT SECURITY SERVICES	12/16/09	01/15/10	SECURITY SERVICE	37.45
						OTHER SERVICES TOTALS:	37.45
SUPPLIES AND MATERIALS							
01-07	P1	100H0700189	HON. STEVE C AUSTRIA	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	14.99
01-07	P1	100H0700187	OFFICE MART INC.	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	92.82
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/23/09	12/23/09	BOTTLED WATER	29.98
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	100H0700208	HOPE D SCHLEINITZ	12/09/09	12/09/09	FOOD & BEVERAGE	64.93
01-28	P1	100H0700209	DO	12/11/09	12/11/09	BOTTLED WATER	10.60
01-31	SF	DY100100025		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-235.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE AUSTRIA—Con.						
01-31	SF	DY100100734	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-85.05
01-31	S1	DY100100658	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	28.70
02-02	P1	100H0700238	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	7.88
02-12	P1	100H0700240	01/01/10	03/31/10	PUBLICATION REF MATERIAL	43.05
02-26	SF	DY100200005	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-141.00
02-26	SF	DY100200556	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-20.25
03-02	P2	OSS60847	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	45.60
03-10	P1	090H07RW338	04/28/09	04/28/09	OFFICE SUPPLIES OUTSIDE	149.70
03-10	P1	100H07RW117	11/07/09	11/07/09	FOOD & BEVERAGE	44.47
03-10	P1	100H07RW189	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	14.99
03-11	HR	ACH304397	04/28/09	04/28/09	OFFICE SUPPLIES OUTSIDE	-149.70
03-11	HR	ACH304397	11/07/09	11/07/09	FOOD & BEVERAGE	-44.47
03-11	HR	ACH304397	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	-14.99
03-31	SF	DY100300636	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-32.40
SUPPLIES AND MATERIALS TOTALS:						-165.40
EQUIPMENT						
03-11	F2	RN000030267	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,502.60
03-12	F2	RN000030312	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,505.61
03-12	F2	RN000030313	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,502.60
EQUIPMENT TOTALS:						4,510.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						128,421.00
OFFICE TOTALS:						128,421.00
2010 HON. JOE BACA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	616.65
					PERSONNEL COMPENSATION	244,817.49
					TRAVEL	6,308.57
					RENT, COMMUNICATION, UTILITIES	17,346.86
					PRINTING AND REPRODUCTION	289.50
					OTHER SERVICES	7,371.00
					SUPPLIES AND MATERIALS	2,712.86
					EQUIPMENT	2,852.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						282,315.75
OFFICE TOTALS:						282,315.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	412.63
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	204.02
FRANKED MAIL TOTALS:						616.65
PERSONNEL COMPENSATION						
					BIER, JENELL C	8,533.33

		BLALOCK,JACQUELYNN D	01/19/10	03/31/10	PART-TIME EMPLOYEE	6,000.00	
		CUMMINS,JOHN P	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,513.34	
		DE LA CRUZ, BRENDA	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	13,200.01	
		EASON,ASHLEY A	01/03/10	02/05/10	STAFF ASST/LEG CORRESPONDENT	3,300.01	
		DO	02/01/10	02/05/10	STAFF ASST/LEG CORRESPONDENT (OTHER COMPENSATION)	600.00	
		FERNANDEZ,NATALIE R	01/03/10	03/31/10	EXECUTIVE ASSISTANT/SCHEDULER	9,826.67	
		GARCIA JR, SAMUEL R.	01/03/10	03/31/10	DISTRICT DIRECTOR	18,406.67	
		HERNANDEZ,RAMIRO	01/03/10	03/31/10	PART-TIME EMPLOYEE	7,846.67	
		KLEIN,SARAH E	02/24/10	03/31/10	SA/VC	3,299.17	
		KOMENDANT, ERIK	01/03/10	01/30/10	SHARED EMPLOYEE	2,765.47	
		LOWREY, JOHN C.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	14,226.67	
		MACIAS, LINDA C.	01/03/10	03/31/10	CHIEF OF STAFF	27,866.67	
		MANUS,LINDA S	02/24/10	03/31/10	JR LA	3,391.67	
		MARKS, ALEXIS S.	02/01/10	02/28/10	SHARED EMPLOYEE	3,150.00	
		MARQUEZ,VIRGINIA	01/03/10	01/30/10	PART-TIME EMPLOYEE	1,166.67	
		OREJEL,MARIA	01/03/10	03/31/10	EXECUTIVE SECRETARY/SCHEDULER	11,146.67	
		SARABIA, JENNY	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	15,913.34	
		SERRANO,KAREN I	01/03/10	03/31/10	CONGRESSIONAL REPRESENTATIVE	9,777.77	
		THOMAS, BEVERLY D	01/03/10	03/12/10	CONGRESSIONAL REPRESENTATIVE	10,733.34	
		DO	03/01/10	03/12/10	CONGRESSIONAL REPRESENTATIVE (OTHER COMPENSATION)	920.00	
		TRUJILLO, MICHAEL	01/03/10	03/31/10	DIRECTOR OF PUBLIC RELATIONS	18,406.67	
		TRUJILLO, RAFAEL H.	01/03/10	03/31/10	CONGRESSIONAL REPRESENTATIVE	12,246.67	
		VALENZUELA, JESSE	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	16,353.34	
		VIZCAINO,JESS C	01/03/10	03/31/10	CONGRESSIONAL REPRESENTATIVE	14,226.67	
					PERSONNEL COMPENSATION TOTALS:	244,817.49	
		TRAVEL					
01-20	P9	CA4301L1001	GMAC PAYMENT PROCESSING	01/01/10	01/31/10	AUTOMOBILE LEASES	732.86
02-22	P9	CA4301L1002	DO	02/01/10	02/28/10	AUTOMOBILE LEASES	732.86
02-22	P1	10CA4300051	HON. JOE BACA	02/04/10	02/06/10	TAXI, PARKING, TOLLS	25.00
02-23	P1	10CA4300059	CITIBANK GOV CARD SERVICE	01/28/10	02/06/10	TRAVEL REIMBURSEMENT	4,027.98
03-03	P1	10CA4300061	LINDA C MACIAS	01/25/10	02/06/10	TRAVEL REIMBURSEMENT	57.01
03-19	P9	CA4301L1003	GMAC PAYMENT PROCESSING	03/01/10	03/31/10	AUTOMOBILE LEASES	732.86
						TRAVEL TOTALS:	6,308.57
		RENT, COMMUNICATION, UTILITIES					
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	5.33
01-20	P9	CA4301R1001	SB ECONOMIC DEVELOPMENT AGENCY	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,700.00
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	27.97
01-29	CB	NW001281903	DO	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	73.48
02-16	CB	NW002121856	DO	01/25/10	01/25/10	POSTAGE/COURIER/BOX RENTAL	17.98
02-18	CB	NW002171848	DO	02/08/10	02/08/10	POSTAGE/COURIER/BOX RENTAL	12.33
02-22	P9	CA4301R1002	SB ECONOMIC DEVELOPMENT AGENCY	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,700.00
02-22	P1	10CA4300049	VERIZON CALIFORNIA	01/25/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	375.06
02-23	P1	10CA4300058	UNITED PARCEL SERVICE	01/12/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	12.60
02-24	S5	DY100100113	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100100792	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	120.00
02-24	S5	DY100102053	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	974.47
02-24	S5	DY100105736	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.15
02-24	S5	DY100106542	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	50.37
02-28	S4	10059001005	01/03/10	01/31/10	RECORDING (TRANSFER)	111.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE BACA—Con.						
03-11	CB	NW003101856	02/13/10 02/13/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	20.56	
03-18	CB	NW003171846	03/04/10 03/04/10	DO POSTAGE/COURIER/BOX RENTAL	6.00	
03-18	P2	HCV1001324	03/03/10 03/03/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	59.99	
03-19	P9	CA4301R1003	03/01/10 03/31/10	SB ECONOMIC DEVELOPMENT AGENCY DISTRICT OFFICE RENT - PRIVATE	4,700.00	
03-30	S5	DY100200121	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	44.00	
03-30	S5	DY100200781	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	120.00	
03-30	S5	DY100202057	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	955.35	
03-30	S5	DY100205736	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	66.15	
03-30	S5	DY100206552	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	50.74	
03-30	CB	NW003291848	03/11/10 03/11/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	32.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,346.86
PRINTING AND REPRODUCTION						
02-23	S3	10054000031	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	14.50	
02-23	P1	10CA4300055	01/19/10 01/19/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	127.50	
02-23	P1	10CA4300056	02/04/10 02/04/10	DO PRINTING AND REPRODUCTION	147.50	
					PRINTING AND REPRODUCTION TOTALS:	289.50
OTHER SERVICES						
02-05	P9	OPR10062401	01/01/10 01/31/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS	1,957.00	
02-22	P1	10CA4300042	01/01/10 01/31/10	ICONSTITUENT LLC WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
02-22	P1	10CA4300043	02/01/10 02/28/10	DO WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
02-22	P9	OPR10062402	02/01/10 02/28/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS	1,957.00	
03-19	P9	OPR10062403	03/01/10 03/31/10	DO TECHNOLOGY SERVICE CONTRACTS	1,957.00	
					OTHER SERVICES TOTALS:	7,371.00
SUPPLIES AND MATERIALS						
01-31	S1	DY100100079	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	284.55	
02-22	P1	10CA4300048	12/23/09 01/22/10	ARROWHEAD BOTTLED WATER	92.90	
02-22	P1	10CA4300044	01/01/10 01/31/10	HAGUE QUALITY WATER BOTTLED WATER	63.00	
02-22	P1	10CA4300047	01/06/10 01/06/10	OFFICE DEPOT OFFICE SUPPLIES OUTSIDE	17.99	
02-23	P2	OSS69433	01/14/10 01/14/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE	178.00	
02-23	P2	OSS69480	01/25/10 01/25/10	DO OFFICE SUPPLIES OUTSIDE	50.00	
02-23	P1	10CA4300057	01/21/10 02/07/10	INMARK OFFICE SUPPLIES OUTSIDE	50.43	
02-24	P2	OSS69487	01/21/10 01/21/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE	30.00	
02-24	P2	OSS69487	01/21/10 01/21/10	DO OFFICE SUPPLIES OUTSIDE	5.00	
02-26	S1	DY100200078	02/01/10 02/28/10	DY100200078 OFFICE SUPPLY (TRANSFER)	617.76	
03-18	P2	OSS69649	02/19/10 02/19/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE	180.00	
03-18	P2	OSS69649	02/19/10 02/19/10	DO OFFICE SUPPLIES OUTSIDE	90.00	
03-18	P2	OSS69649	02/19/10 02/19/10	DO OFFICE SUPPLIES OUTSIDE	144.00	
03-31	S1	DY100300163	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	909.23	
					SUPPLIES AND MATERIALS TOTALS:	2,712.86
EQUIPMENT						
01-28	S8	MA000928635	01/01/10 01/31/10	EQUIPMENT MAINTENANCE	420.94	
02-25	S8	MA000934685	02/01/10 02/28/10	EQUIPMENT MAINTENANCE	420.94	
03-10	F2	RN000030239	03/03/10 03/03/10	ALLIANCE MICRO COMP HARDWARE PURCH - \$25000	795.00	

03-10	F2	RN000030239	DO	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	795.00	
03-30	S8	MA000940775		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	420.94	
							EQUIPMENT TOTALS:	2,852.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,315.75
							OFFICE TOTALS:	282,315.75

2009 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	458.47	
01-28	O5	9M2242043	DO	12/28/09	12/28/09	FRANKED MAIL	28,018.93	
							FRANKED MAIL TOTALS:	28,477.40

PERSONNEL COMPENSATION

CUMMINS,JOHN P	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	261.66	
DE LA CRUZ, BRENDA	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	299.99	
EASON,ASHLEY A	01/01/10	01/02/10	STAFF ASST/LEG CORRESPONDENT	199.99	
FERNANDEZ,NATALIE R	01/01/10	01/02/10	EXECUTIVE ASSISTANT/SCHEDULER	223.33	
GARCIA JR, SAMUEL R	01/01/10	01/02/10	DISTRICT DIRECTOR	418.33	
HERNANDEZ,RAMIRO	01/01/10	01/02/10	PART-TIME EMPLOYEE	178.33	
KOMENDANT, ERIK	01/01/10	01/02/10	SHARED EMPLOYEE	197.53	
LOWREY, JOHN C.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	323.33	
MACIAS, LINDA C.	01/01/10	01/02/10	CHIEF OF STAFF	633.33	
MARQUEZ,VIRGINIA	01/01/10	01/02/10	PART-TIME EMPLOYEE	83.33	
OREJEL,MARIA	01/01/10	01/02/10	EXECUTIVE SECRETARY/SCHEDULER	253.33	
SARABIA, JENNY	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	361.66	
SERRANO,KAREN I	01/01/10	01/02/10	CONGRESSIONAL REPRESENTATIVE	222.22	
THOMAS,BEVERLY D	01/01/10	01/02/10	CONGRESSIONAL REPRESENTATIVE	306.66	
TRUJILLO, MICHAEL	01/01/10	01/02/10	DIRECTOR OF PUBLIC RELATIONS	418.33	
TRUJILLO, RAFAEL H.	01/01/10	01/02/10	CONGRESSIONAL REPRESENTATIVE	278.33	
VALENZUELA, JESSE	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	371.66	
VIZCAINO,JESS C	01/01/10	01/02/10	CONGRESSIONAL REPRESENTATIVE	323.33	
				PERSONNEL COMPENSATION TOTALS:	5,354.67

TRAVEL

01-11	P1	10CA4300036	CITIBANK GOV CARD SERVICE	12/23/09	12/23/09	TRAVEL REIMBURSEMENT	7,328.22	
01-11	P1	10CA4300031	HON. JOE BACA	12/22/09	12/23/09	TAXI, PARKING, TOLLS	14.00	
01-20	P1	10CA4300041	CITIBANK GOV CARD SERVICE	11/29/09	12/22/09	TRAVEL REIMBURSEMENT	779.77	
							TRAVEL TOTALS:	8,121.99

RENT, COMMUNICATION, UTILITIES

01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	4.57	
01-08	CB	NW001071923	DO	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	9.00	
01-11	P1	10CA4300037	VERIZON NORTH	12/23/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	367.05	
01-22	S5	DY091200118		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00	
01-22	S5	DY091200769		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	120.00	
01-22	S5	DY091202027		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	983.86	
01-22	S5	DY091205697		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.15	
01-22	S5	DY091206512		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.23	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,640.86

PRINTING AND REPRODUCTION

01-11	P1	10CA4300029	DAVID L. ANDRUKITUS, INC.	12/23/09	12/23/09	PRINTING AND REPRODUCTION	58.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE BACA—Con.						
01-11	P1	10CA4300030	DO	12/23/09 12/23/09	PRINTING AND REPRODUCTION	154.00
02-23	P1	10CA4300053	DO	12/31/09 12/31/09	PRINTING AND REPRODUCTION	58.00
02-23	P1	10CA4300054	DO	12/31/09 12/31/09	PRINTING AND REPRODUCTION	58.00
PRINTING AND REPRODUCTION TOTALS:						328.00
OTHER SERVICES						
01-11	P1	10CA4300032	ICONSTITUENT LLC	12/23/09 12/23/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
OTHER SERVICES TOTALS:						750.00
SUPPLIES AND MATERIALS						
01-05	P2	OSS69000	ALLIANCE MICRO	11/24/09 11/24/09	OFFICE SUPPLIES OUTSIDE	60.00
01-05	P2	OSS69000	DO	11/24/09 11/24/09	OFFICE SUPPLIES OUTSIDE	15.00
01-05	P2	OSS69001	DO	11/23/09 11/23/09	OFFICE SUPPLIES OUTSIDE	600.00
01-05	P2	OSS69001	DO	11/23/09 11/23/09	OFFICE SUPPLIES OUTSIDE	12.00
01-05	P2	OSS69001	DO	11/23/09 11/23/09	OFFICE SUPPLIES OUTSIDE	30.00
01-05	P2	OSS69010	DO	11/30/09 11/30/09	OFFICE SUPPLIES OUTSIDE	105.00
01-05	P2	OSS69010	DO	11/30/09 11/30/09	OFFICE SUPPLIES OUTSIDE	105.00
01-05	P2	OSS69010	DO	11/30/09 11/30/09	OFFICE SUPPLIES OUTSIDE	105.00
01-05	P2	OSS69104	DO	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	158.00
01-05	P2	OSS69131	DO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	13.50
01-05	P2	OSS69131	DO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	62.00
01-05	P2	OSS69131	DO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	96.00
01-05	P2	OSS69131	DO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	35.00
01-05	P2	OSS69131	DO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	16.00
01-05	P2	OSS69131	DO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	39.00
01-05	P2	OSS69131	DO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	88.00
01-05	P2	OSS69131	DO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	7.50
01-05	P2	OSS69131	DO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	31.25
01-05	P2	OSS69131	DO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	10.00
01-11	P1	10CA4300033	ARROWHEAD	10/23/09 11/22/09	BOTTLED WATER	74.60
01-11	P1	10CA4300034	CATALIST, LLC	12/23/09 12/23/09	PUBLICATION REF MATERIAL	1,140.91
01-11	P1	10CA4300035	LOS ANGELES NEWSPAPER	12/23/09 12/23/09	PUBLICATION REF MATERIAL	32.69
01-19	P1	10CA4300038	ARROWHEAD	11/23/09 12/29/09	BOTTLED WATER	65.61
01-19	P1	10CA4300040	CONGRESSIONAL QUARTERLY INC.	01/04/10 12/31/10	PUBLICATION REF MATERIAL	1,995.00
01-31	S1	DY100100554		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	15.38
02-01	P2	OSM42396	ALLIANCE MICRO	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	92.00
02-22	P1	10CA4300045	HAGUE QUALITY WATER	12/01/09 12/31/09	BOTTLED WATER	63.00
02-22	P1	10CA4300052	JESS VIZCAINO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	14.72
02-22	P1	10CA4300050	ONSTAR MEMBERSHIP CENTER	12/03/08 12/02/09	PUBLICATION REF MATERIAL	299.00
02-23	P2	OSS69076	ALLIANCE MICRO	12/09/09 12/09/09	OFFICE SUPPLIES OUTSIDE	280.00
02-24	P2	OSS69287	DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	89.00
02-24	P2	OSS69327	DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	17.00
02-24	P2	OSS69327	DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	16.00
02-24	P2	OSS69327	DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	16.00
02-24	P2	OSS69327	DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	10.00

02-24	P2	OSS69360	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	93.75
02-24	P2	OSS69360	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	11.25
02-24	P2	OSS69360	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	200.00
02-24	P2	OSS69360	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	60.00
02-24	P2	OSS69360	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	3.75
02-24	P2	OSS69360	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	7.50
02-24	P2	OSS69360	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	40.00
02-24	P2	OSS69360	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	84.00
02-24	P2	OSS69360	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	42.00
02-24	P2	OSS69360	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	44.00
02-24	P2	OSS69360	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	46.50
02-24	P2	OSS69360	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	25.00
02-24	P2	OSS69360	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	5.50
02-24	P2	OSS69360	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	48.00
02-24	P2	OSS69360	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	48.00
02-24	P2	OSS69360	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	155.00
02-24	P2	OSS69360	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	24.00
02-24	P2	OSS69360	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	66.00
02-24	P2	OSS69360	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	60.14
02-25	P1	10CA4300060	OFFICE DEPOT	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	6.873.55
SUPPLIES AND MATERIALS TOTALS:							6.873.55

EQUIPMENT							
01-27	F2	RN000029847	ALLIANCE MICRO	01/25/10	01/25/10	COMP HARDWARE PURCH - \$25000	775.00
01-27	F2	RN000029847	DO	01/25/10	01/25/10	COMP HARDWARE PURCH - \$25000	775.00
01-27	F2	RN000029847	DO	01/25/10	01/25/10	COMP HARDWARE PURCH - \$25000	775.00
01-27	F2	RN000029847	DO	01/25/10	01/25/10	COMP HARDWARE PURCH - \$25000	775.00
01-27	F2	RN000029847	DO	01/25/10	01/25/10	COMP HARDWARE PURCH - \$25000	775.00
EQUIPMENT TOTALS:							3,875.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							55,421.47
OFFICE TOTALS:							55,421.47

2008 HON. JOE BACA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-02	CO	OYZ6264954	INMARK	09/05/08	09/05/08	OFFICE SUPPLIES OUTSIDE	-9.99
SUPPLIES AND MATERIALS TOTALS:							-9.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-9.99
OFFICE TOTALS:							-9.99

2010 HON. MICHELE BACHMANN									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	1,327.27	1,327.27
							PERSONNEL COMPENSATION	187,646.19	187,646.19
							TRAVEL	14,272.69	14,272.69
							RENT, COMMUNICATION, UTILITIES	22,845.28	22,845.28
							PRINTING AND REPRODUCTION	594.42	594.42
							OTHER SERVICES	10,412.00	10,412.00
							SUPPLIES AND MATERIALS	12,346.38	12,346.38
							EQUIPMENT	1,776.30	1,776.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							251,220.53	251,220.53	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. MICHELE BACHMANN—Con.					OFFICE TOTALS:	251,220.53
OFFICIAL EXPENSES OF MEMBERS					251,220.53	251,220.53
FRANKED MAIL						
02-22	04	NW201000101	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		904.97
02-26	SF	DY100200466	02/20/10 03/01/10	FRANKED MAIL		-17.98
03-25	04	NW201000200	02/01/10 02/28/10	UNITED STATES POSTAL SERVICE		447.55
03-31	SF	DY100300522	03/20/10 04/01/10	FRANKED MAIL		-7.27
					FRANKED MAIL TOTALS:	1,327.27
PERSONNEL COMPENSATION						
		BJELLOS, BLAIR L	01/03/10 03/11/10	LEGIS CORRESPONDENT		7,065.79
		BLOCHER, PAUL C	03/02/10 03/31/10	LEGISLATIVE DIRECTOR		5,800.00
		BREITBARTH, REBEKAH M	01/03/10 03/31/10	STAFF ASSISTANT		7,545.27
		CAREY, RONALD W	02/08/10 03/31/10	CHIEF OF STAFF		22,083.33
		DAHL, TERA E	02/23/10 03/31/10	EXECUTIVE ASSISTANT		3,377.78
		DZIOK, DAVID F	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		10,475.17
		GOR, SERGIO	03/12/10 03/31/10	PART-TIME EMPLOYEE		1,425.00
		GOULD, TIM G	02/11/10 03/31/10	CONSTITUENT SERVICES OFFICER		4,166.67
		HARPER, BARBARA	01/03/10 03/31/10	CASEWORK MANAGER		13,041.11
		HORN, RACHEL E	01/03/10 03/31/10	DEPUTY PRESS SECRETARY		8,654.81
		KELLER, DEBORAH	01/03/10 01/30/10	PRESS SECRETARY		3,567.44
		KROLL, CHASE R	01/03/10 03/31/10	EXECUTIVE ASSISTANT		7,822.24
		LOOSER, BRIAN	01/03/10 03/01/10	ACTING LEGISLATIVE DIRECTOR		8,791.65
		DO	03/02/10 03/31/10	LEGISLATIVE ASSISTANT		3,757.43
		MCGLAUFLIN, JESSICA	01/03/10 02/06/10	ACTING DISTRICT DIRECTOR		4,627.32
		DO	02/07/10 03/31/10	CONSTITUENT SERVICES OFFICER		5,549.25
		QUIST, JULIE M	01/03/10 02/06/10	ACTING CHIEF OF STAFF		8,620.42
		DO	02/07/10 03/31/10	DISTRICT DIRECTOR		11,891.25
		RUBIN, KIMBERLEY A	01/03/10 03/31/10	OFFICE MANAGER/SCHEDULER		17,915.34
		SEVERSON, NICOLE C	01/03/10 03/31/10	CONSTITUENT SERVICE OFFICER		6,355.57
		SHIVELY, ALEXANDER	01/03/10 01/30/10	SHARED EMPLOYEE		4,666.67
		STEISKAL, DEBORAH A	01/03/10 03/31/10	OUTREACH COORDINATOR		10,335.11
		TOMCZAK, JOHN W	01/03/10 02/28/10	CONSTITUENT SERVICE OFFICER		5,281.66
		WESTBY, TARA K	01/03/10 02/28/10	CONSTITUENT SERVICE OFFICER		4,829.91
					PERSONNEL COMPENSATION TOTALS:	187,646.19
TRAVEL						
02-23	P1	10MNO600185	01/19/10 01/31/10	RACHEL E HORN PRIVATE OWNED VEHICLE MILEAGE		69.30
03-03	P1	10MNO600202	01/12/10 01/16/10	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		809.40
03-03	P1	10MNO600203	01/19/10 01/19/10	DO COMMERCIAL TRANSPORTATION		404.70
03-03	P1	10MNO600204	01/26/10 01/26/10	DO COMMERCIAL TRANSPORTATION		404.70
03-03	P1	10MNO600205	01/21/10 01/21/10	DO COMMERCIAL TRANSPORTATION		404.70
03-03	P1	10MNO600195	01/12/10 01/21/10	JOHN W TOMCZAK PRIVATE OWNED VEHICLE MILEAGE		65.00
03-03	P1	10MNO600196	01/12/10 01/30/10	TARA KAY WESTBY PRIVATE OWNED VEHICLE MILEAGE		380.50
03-07	P1	10MNO600209	01/12/10 01/14/10	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		809.40

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03-07	P1	10MNO600211	DO	01/12/10	01/14/10	LODGING	521.66
03-07	P1	10MNO600212	DO	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	404.70
03-07	P1	10MNO600213	DO	01/19/10	01/21/10	LODGING	430.75
03-07	P1	10MNO600214	DO	01/26/10	01/26/10	MEALS	10.81
03-07	P1	10MNO600215	DO	01/27/10	01/27/10	TAXI, PARKING, TOLLS	66.00
03-07	P1	10MNO600216	JULIE M QUIST	01/14/10	01/14/10	TAXI, PARKING, TOLLS	15.00
03-08	P1	10MNO600210	CITIBANK GOV CARD SERVICE	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	404.70
03-09	P1	10MNO600223	JESSICA FAUST	01/21/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	53.50
03-09	P1	10MNO600218	TARA KAY WESTBY	02/03/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	396.00
03-13	P1	10MNO600231	CITIBANK GOV CARD SERVICE	01/27/10	01/27/10	COMMERCIAL TRANSPORTATION	300.70
03-13	P1	10MNO600232	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	404.70
03-24	P1	10MNO600247	DEBORAH A STEISKAL	01/05/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	678.00
03-29	P1	10MNO600253	CITIBANK GOV CARD SERVICE	02/17/10	02/17/10	TAXI, PARKING, TOLLS	10.00
03-29	P1	10MNO600254	DO	01/26/10	01/27/10	LODGING	342.36
03-29	P1	10MNO600255	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	404.70
03-29	P1	10MNO600256	DO	02/02/10	02/04/10	LODGING	533.80
03-29	P1	10MNO600257	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	404.70
03-29	P1	10MNO600258	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	501.70
03-29	P1	10MNO600259	DO	02/19/10	02/19/10	COMMERCIAL TRANSPORTATION	906.40
03-29	P1	10MNO600260	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	501.70
03-29	P1	10MNO600265	DEBORAH A STEISKAL	01/08/10	01/08/10	TAXI, PARKING, TOLLS	1.20
03-29	P1	10MNO600271	JESSICA FAUST	02/11/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	54.50
03-29	P1	10MNO600263	JULIE M QUIST	01/19/10	02/02/10	MEALS	66.89
03-29	P1	10MNO600267	DO	02/04/10	02/04/10	MEALS	13.10
03-29	P1	10MNO600269	DO	01/27/10	01/27/10	TAXI, PARKING, TOLLS	14.50
03-29	P1	10MNO600270	DO	02/11/10	02/11/10	PRIVATE OWNED VEHICLE MILEAGE	31.00
03-29	P1	10MNO600283	DO	01/12/10	01/14/10	MEALS	57.59
03-30	P1	10MNO600275	CHASE R KROLL	01/21/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	135.00
03-30	P1	10MNO600276	RONALD W CAREY	03/01/10	03/04/10	TAXI, PARKING, TOLLS	67.80
03-30	P1	10MNO600277	DO	03/03/10	03/03/10	MEALS	25.44
03-30	P1	10MNO600278	DO	02/01/10	02/01/10	LODGING	526.55
03-30	P1	10MNO600279	DO	02/22/10	02/25/10	COMMERCIAL TRANSPORTATION	796.40
03-30	P1	10MNO600280	DO	02/22/10	02/25/10	LODGING	314.24
03-30	P1	10MNO600281	DO	02/22/10	02/25/10	TAXI, PARKING, TOLLS	30.00
03-30	P1	10MNO600282	DO	02/22/10	02/25/10	CAR RENTAL	350.36
03-30	P1	10MNO600294	DO	02/22/10	02/25/10	TAXI, PARKING, TOLLS	45.00
03-30	P1	10MNO600295	DO	03/01/10	03/04/10	COMMERCIAL TRANSPORTATION	502.80
03-30	P1	10MNO600298	DO	03/01/10	03/04/10	GASOLINE	8.50
03-31	P1	10MNO600288	DO	02/22/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
03-31	P1	10MNO600293	DO	03/01/10	03/04/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
03-31	P1	10MNO600296	DO	03/01/10	03/04/10	LODGING	528.24
						TRAVEL TOTALS:	14,272.69
						RENT, COMMUNICATION, UTILITIES	
01-20	P9	MNO602R1001	MP OPERAGTING LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	425.00
01-20	P9	MNO601R1001	6043 HUDSON ROAD, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,231.32
01-25	HR	ACH301176	MP OPERAGTING LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	-425.00
01-29	P1	10MNO600158	QWEST	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	27.05
02-04	P1	10MNO600168	BECKER AREA CHAMBER	01/04/10	01/04/10	TEMPORARY SPACE RENTAL	150.00
02-04	P1	10MNO600167	BUFFALO AREA CHAMBER	01/04/10	01/04/10	TEMPORARY SPACE RENTAL	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHELE BACHMANN—Con.						
02-05	P1	10MNO600171	BROADVOX GO! LLC	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	50.62
02-12	P1	10MNO600174	COMCAST	01/21/10 02/20/10	TELECOM SVC, EQUIP & TOLLS	307.22
02-22	P9	MNO602R1002	MP OPERATING LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	425.00
02-22	P9	MNO601R1002	6043 HUDSON ROAD, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,231.32
02-23	P1	10MNO600188	BROADVOX GO! LLC	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	70.57
02-23	P1	10MNO600187	FEDERAL EXPRESS	01/06/10 01/06/10	POSTAGE/COURIER/BOX RENTAL	6.73
02-23	P1	10MNO600180	QWEST	12/20/09 02/27/10	TELECOM SVC, EQUIP & TOLLS	27.18
02-24	S5	DY100100381		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100101001		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	102.50
02-24	S5	DY100103694		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,894.07
02-24	S5	DY100105914		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	19.40
02-24	S5	DY100107591		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	12.63
02-25	HR	ACH303407	MP OPERATING LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	-425.00
03-03	P1	10MNO600201	QWEST	12/16/09 01/15/10	TELECOM SVC, EQUIP & TOLLS	211.25
03-09	P1	10MNO600220	COMCAST	02/21/10 03/20/10	UTILITIES	325.44
03-09	P1	10MNO600222	REBEKAH M BREITBARTH	02/23/10 02/23/10	POSTAGE/COURIER/BOX RENTAL	1.73
03-11	P1	10MNO600227	BIG LAKE CHAMBER OF COMMERCE	02/19/10 02/19/10	TEMPORARY SPACE RENTAL	175.00
03-15	P1	10MNO600233	BROADVOX GO! LLC	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	50.68
03-15	P1	10MNO600234	FEDERAL EXPRESS	02/16/10 02/19/10	POSTAGE/COURIER/BOX RENTAL	20.96
03-15	P9	MNO602RW101	MP OPERATING LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	425.00
03-15	P9	MNO602RW102	DO	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	425.00
03-16	P1	10MNO600236	ELK RIVER CHAMBER OF COMMERCE	04/11/10 04/11/10	TEMPORARY SPACE RENTAL	150.00
03-19	P9	MNO602R1003	MP OPERATING LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	425.00
03-19	P9	MNO601R1003	6043 HUDSON ROAD, LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,231.32
03-22	P1	10MNO600242	DELANO CHAMBER	03/05/10 03/05/10	TEMPORARY SPACE RENTAL	50.00
03-22	P1	10MNO600243	KIMBALL AREA CHAMBER OF	02/02/10 02/02/10	TEMPORARY SPACE RENTAL	150.00
03-24	P1	10MNO600245	QWEST	02/28/10 03/27/10	TELECOM SVC, EQUIP & TOLLS	27.18
03-29	P1	10MNO600273	FEDERAL EXPRESS	03/02/10 03/02/10	POSTAGE/COURIER/BOX RENTAL	5.62
03-30	S5	DY100200375		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100200989		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	102.50
03-30	S5	DY100203706		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,918.29
03-30	S5	DY100205913		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	19.40
03-30	S5	DY100207586		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	12.21
03-30	P1	10MNO600284	CITIZEN DIALOG, LLC	03/04/10 03/04/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
03-30	P1	10MNO600285	FEDERAL EXPRESS	02/25/10 03/02/10	POSTAGE/COURIER/BOX RENTAL	17.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,845.28
PRINTING AND REPRODUCTION						
02-12	P1	10MNO600176	ACCURATE WORD LLC.	01/18/10 01/18/10	PRINTING AND REPRODUCTION	31.90
03-09	P1	10MNO600221	ACCURATE WORD, LLC	02/18/10 02/18/10	PRINTING AND REPRODUCTION	39.90
03-09	P1	10MNO600224	DO	02/22/10 02/22/10	PRINTING AND REPRODUCTION	31.90
03-13	P1	10MNO600230	ACCURATE WORD LLC.	02/26/10 02/26/10	PRINTING AND REPRODUCTION	141.90
03-16	P1	10MNO600237	RACHEL E HORN	02/12/10 02/12/10	PRINTING AND REPRODUCTION	147.82
03-24	P1	10MNO600249	ACCURATE WORD LLC.	03/03/10 03/03/10	PRINTING AND REPRODUCTION	31.90

03-24	P1	10MNO600250	DO	03/10/10	03/10/10	PRINTING AND REPRODUCTION	91.80
03-24	P1	10MNO600240	COORDINATED BUSINESS SYSTEMS	12/16/09	01/15/10	PRINTING AND REPRODUCTION	2.84
03-24	P1	10MNO600241	DO	01/16/10	02/15/10	PRINTING AND REPRODUCTION	10.66
03-30	P1	10MNO600286	ACCURATE WORD LLC.	03/17/10	03/17/10	PRINTING AND REPRODUCTION	31.90
03-31	P1	10MNO600291	ACCURATE WORD, LLC	03/11/10	03/11/10	PRINTING AND REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:							594.42
OTHER SERVICES							
01-27	P1	10MNO600152	ARISTOTLE INTERNATIONAL, INC.	01/01/10	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	2,500.00
02-05	P9	OPR10005601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10005602	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-23	P7	20100212	FIRESIDE21	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
02-23	P7	20100212	DO	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
03-16	P7	20100316	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
03-16	P7	20100316	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
03-19	P9	OPR10005603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
OTHER SERVICES TOTALS:							10,412.00
SUPPLIES AND MATERIALS							
01-29	P1	10MNO600163	BLAINE BANNER	01/01/10	12/31/10	PUBLICATION REF MATERIAL	24.00
01-29	P1	10MNO600162	DELANO EAGLE	02/05/10	02/05/11	PUBLICATION REF MATERIAL	34.00
01-29	P1	10MNO600161	PAYNESVILLE AREA COC	01/05/10	01/05/10	FOOD & BEVERAGE	25.00
01-29	P1	10MNO600159	ST CLOUD TIMES	01/01/10	12/31/10	PUBLICATION REF MATERIAL	247.85
01-31	S1	DY100100281	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	363.61
02-02	P1	10MNO600165	ROLL CALL, INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	8,585.00
02-02	P1	10MNO600166	TWIN CITIES N COC	01/05/10	01/05/10	FOOD & BEVERAGE	25.00
02-05	P1	10MNO600172	BECKER AREA CHAMBER	01/08/10	01/08/10	FOOD & BEVERAGE	7.00
02-22	P1	10MNO600191	DEER PARK WATER	12/27/09	01/26/10	BOTTLED WATER	56.74
02-22	P1	10MNO600192	MAPLE LAKE MESSENGER	02/28/10	02/27/11	PUBLICATION REF MATERIAL	25.00
02-23	P1	10MNO600181	DELANO HERALD JOURNAL	03/16/10	03/15/11	PUBLICATION REF MATERIAL	39.00
02-23	P1	10MNO600190	I-94 WEST CHAMBER OF COMMERCE	01/19/10	01/19/10	FOOD & BEVERAGE	20.00
02-23	P1	10MNO600183	KIMBERLEY A. RUBIN	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	70.34
02-23	P1	10MNO600184	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	68.29
02-23	P1	10MNO600178	MONTICELLO TIMES, INC	03/17/10	03/16/11	PUBLICATION REF MATERIAL	45.00
02-23	P1	10MNO600189	OFFICE DEPOT	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	206.16
02-23	P1	10MNO600182	ST. JOSEPH NEWSLEADER	03/26/10	03/25/11	PUBLICATION REF MATERIAL	29.00
02-26	SF	DY100200190	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-74.00
02-26	SF	DY100200740	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
02-26	S1	DY100200279	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	181.72
03-03	P1	10MNO600206	ABC NEWSPAPERS	03/27/10	03/26/11	PUBLICATION REF MATERIAL	38.00
03-03	P1	10MNO600207	DO	03/27/10	03/26/11	PUBLICATION REF MATERIAL	38.00
03-03	P1	10MNO600198	ENTERPRISE DISPATCH	03/16/10	03/15/11	PUBLICATION REF MATERIAL	39.00
03-03	P1	10MNO600199	PAYNESVILLE PRESS	03/17/10	03/16/11	PUBLICATION REF MATERIAL	31.00
03-03	P1	10MNO600208	ST. CLOUD AREA CHAMBER	02/17/10	02/17/10	FOOD & BEVERAGE	90.00
03-03	P1	10MNO600200	WRIGHT COUNTY JOURNAL	04/11/10	04/10/11	PUBLICATION REF MATERIAL	36.00
03-09	P1	10MNO600219	LILLIE SUBURBAN NEWSPAPERS	02/15/10	02/15/11	PUBLICATION REF MATERIAL	52.00
03-10	P2	OSM42964	CDW GOVERNMENT INC	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	100.00
03-10	P2	OSM42964	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	11.75
03-11	P1	10MNO600229	HANSON BEVERAGE SERVICE	01/11/10	01/11/10	FOOD & BEVERAGE	56.00
03-11	P1	10MNO600228	INVESTOR'S BUSINESS DAILY	02/17/10	02/17/12	PUBLICATION REF MATERIAL	534.24
03-15	P1	10MNO600238	REBEKAH M BREITBARTH	03/03/10	03/03/10	FOOD & BEVERAGE	16.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHELE BACHMANN—Con.						
03-16	P1	10MNO600235	02/22/10	02/22/10	FOOD & BEVERAGE	20.00
03-24	P1	10MNO600246	03/10/10	03/10/11	PUBLICATION REF MATERIAL	38.00
03-24	P1	10MNO600244	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	170.08
03-24	P1	10MNO600251	03/31/10	03/30/11	PUBLICATION REF MATERIAL	90.00
03-29	P1	10MNO600261	03/16/10	03/16/10	PUBLICATION REF MATERIAL	30.00
03-29	P1	10MNO600266	01/07/10	01/28/10	FOOD & BEVERAGE	39.00
03-29	P1	10MNO600262	01/27/10	02/26/10	BOTTLED WATER	10.59
03-29	P1	10MNO600272	02/11/10	02/11/10	FOOD & BEVERAGE	8.40
03-29	P1	10MNO600264	02/11/10	02/11/10	FOOD & BEVERAGE	15.00
03-29	P1	10MNO600268	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	99.64
03-29	P1	10MNO600274	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	27.86
03-30	P1	10MNO600287	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	58.00
03-31	SF	DY100300206	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	SF	DY100300837	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	S1	DY100300193	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	626.87
03-31	P1	10MNO600290	02/17/10	02/17/10	FOOD & BEVERAGE	56.65
03-31	P1	10MNO600299	02/04/10	02/04/10	FOOD & BEVERAGE	95.00
					SUPPLIES AND MATERIALS TOTALS:	12,346.38
EQUIPMENT						
01-28	S8	MA000930299	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	254.60
01-28	S8	PL000933231	01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	337.50
02-25	S8	MA000936092	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	254.60
02-25	S8	PL000939187	02/01/10	02/28/10	EQUIPMENT PURCHASE - \$25000	337.50
03-30	S8	MA000941990	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	254.60
03-30	S8	PL000945129	03/01/10	03/31/10	EQUIPMENT PURCHASE - \$25000	337.50
					EQUIPMENT TOTALS:	1,776.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,220.53
					OFFICE TOTALS:	251,220.53
2009 HON. MICHELE BACHMANN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	1,857.62
01-31	SF	DY100100525	12/01/09	12/31/09	FRANKED MAIL	-72.11
					FRANKED MAIL TOTALS:	1,785.51
PERSONNEL COMPENSATION						
		BJELLOS,BLAIR L	01/01/10	01/02/10	LEGIS CORRESPONDENT	204.80
		BREITBARTH,REBEKAH M	01/01/10	01/02/10	STAFF ASSISTANT	171.48
		DZIOK,DAVID F	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	238.07
		HARPER,BARBARA	01/01/10	01/02/10	CASEWORK MANAGER	296.38
		HORN,RACHEL E	01/01/10	01/02/10	DEPUTY PRESS SECRETARY	196.69
		KELLER,DEBORAH	01/01/10	01/02/10	PRESS SECRETARY	254.81
		KROLL,CHASE R	01/01/10	01/02/10	EXECUTIVE ASSISTANT	177.77

		LOOSER, BRIAN	01/01/10	01/02/10	ACTING LEGISLATIVE DIRECTOR	298.02
		MCGLAUFLIN, JESSICA	01/01/10	01/02/10	ACTING DISTRICT DIRECTOR	272.19
		QUIST, JULIE M	01/01/10	01/02/10	ACTING CHIEF OF STAFF	507.08
		RUBIN, KIMBERLEY A.	01/01/10	01/02/10	OFFICE MANAGER/SCHEDULER	407.16
		SEVERSON, NICOLE C	01/01/10	01/02/10	CONSTITUENT SERVICE OFFICER	144.44
		SHIVELY, ALEXANDER	01/01/10	01/02/10	SHARED EMPLOYEE	333.33
		STEISKAL, DEBORAH A.	01/01/10	01/02/10	OUTREACH COORDINATOR	234.88
		TOMCZAK, JOHN W	01/01/10	01/02/10	CONSTITUENT SERVICE OFFICER	195.61
		WESTBY, TARA K	01/01/10	01/02/10	CONSTITUENT SERVICE OFFICER	205.52
					PERSONNEL COMPENSATION TOTALS:	4,138.23
		TRAVEL				
01-05	P1	10MNO600124 BLAIR L BJELLOS	12/08/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	12.12
01-07	P1	10MNO600127 DEBORAH A STEISKAL	11/13/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	589.84
01-07	P1	10MNO600125 JESSICA FAUST	12/10/09	12/10/09	TAXI, PARKING, TOLLS	17.00
01-07	P1	10MNO600128 JOHN W TOMCZAK	11/02/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	107.06
01-07	P1	10MNO600129 DO	12/08/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	65.65
01-08	P1	10MNO600126 JESSICA FAUST	12/10/09	12/11/09	COMMERCIAL TRANSPORTATION	632.20
01-11	P1	10MNO600140 BLAIR L BJELLOS	12/17/09	12/17/09	TAXI, PARKING, TOLLS	2.00
01-11	P1	10MNO600141 DO	12/17/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	2.12
01-11	P1	10MNO600134 JESSICA FAUST	12/11/09	12/11/09	TAXI, PARKING, TOLLS	1.95
01-11	P1	10MNO600135 DO	12/10/09	12/10/09	MEALS	18.00
01-11	P1	10MNO600139 DO	12/10/09	12/11/09	LODGING	227.86
01-26	P1	10MNO600150 RACHEL E HORN	12/17/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	22.47
01-27	P1	10MNO600143 CITIBANK GOV CARD SERVICE	12/08/09	12/11/09	COMMERCIAL TRANSPORTATION	1,003.20
01-27	P1	10MNO600145 DO	12/14/09	12/17/09	COMMERCIAL TRANSPORTATION	906.20
01-27	P1	10MNO600146 DO	12/01/09	12/03/09	COMMERCIAL TRANSPORTATION	1,003.20
01-29	P1	10MNO600160 TARA KAY WESTBY	12/02/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	145.44
02-02	P1	10MNO600169 JESSICA FAUST	12/15/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	40.50
					TRAVEL TOTALS:	4,796.81
		RENT, COMMUNICATION, UTILITIES				
01-05	P1	10MNO600119 FEDERAL EXPRESS	11/18/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	18.82
01-05	P1	10MNO600120 DO	11/18/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	9.04
01-05	P1	10MNO600118 QWEST	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	28.14
01-05	P1	10MNO600122 DO	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	210.92
01-07	P1	10MNO600132 BROADVOX GO! LLC	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	49.87
01-11	P1	10MNO600138 COMCAST	12/21/09	01/20/10	UTILITIES	307.39
01-22	S5	DY091200374	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091200978	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	102.50
01-22	S5	DY091203670	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,954.39
01-22	S5	DY091205878	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	19.40
01-22	S5	DY091207541	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	11.47
01-26	P1	10MNO600147 FEDERAL EXPRESS	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	4.41
01-26	P1	10MNO600149 REBEKAH M BREITBARTH	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	16.18
01-27	P1	10MNO600153 CITIZEN DIALOG, LLC	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
01-27	P1	10MNO600154 DO	12/10/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
01-27	P1	10MNO600156 FEDERAL EXPRESS	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	4.17
01-28	S4	10028001005	12/01/09	12/31/09	RECORDING (TRANSFER)	349.85
01-29	P1	10MNO600164 QWEST	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	210.92
03-31	P1	10MNO600292 BROADVOX GO! LLC	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	49.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,895.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHELE BACHMANN—Con.						
PRINTING AND REPRODUCTION						
01-04	OP 10GPO110901	PUBLIC PRINTER	06/18/09 06/18/09	PRINTING AND REPRODUCTION		293.13
01-26	P1 10MNO600148	COORDINATED BUSINESS SYSTEMS	11/24/09 11/24/09	PRINTING AND REPRODUCTION		22.63
01-27	P1 10MNO600155	ACCURATE WORD LLC	12/30/09 12/30/09	PRINTING AND REPRODUCTION		31.90
02-16	P1 10MNO600170	MP OPERATING LLC	12/22/09 12/22/09	PRINTING AND REPRODUCTION		2.12
02-19	HR ACH303009	DO	12/22/09 12/22/09	PRINTING AND REPRODUCTION		-2.12
02-23	P1 10MNO600186	XEROX CORPORATION	03/21/09 06/30/09	PRINTING AND REPRODUCTION		1,397.54
03-03	P1 10MNO600197	DO	10/06/09 12/30/09	PRINTING AND REPRODUCTION		660.63
03-11	P1 10MNO6RW170	MP OPERATING LLC	12/22/09 12/22/09	PRINTING AND REPRODUCTION		2.12
PRINTING AND REPRODUCTION TOTALS:						2,407.95
OTHER SERVICES						
01-19	P7 20100119	FIRESIDE21	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC		350.00
01-19	P7 20100119	DO	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC		585.00
01-20	P7 20100120	DO	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		350.00
01-20	P7 20100120	DO	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		585.00
OTHER SERVICES TOTALS:						1,870.00
SUPPLIES AND MATERIALS						
01-05	P1 10MNO600123	KIMBERLEY A. RUBIN	12/09/09 12/09/09	FOOD & BEVERAGE		39.65
01-05	P1 10MNO600121	TV EYES INC.	01/03/10 01/03/11	PUBLICATION REF MATERIAL		1,200.00
01-07	P1 10MNO600130	DAVID F DZIOK	12/10/09 12/10/09	OFFICE SUPPLIES OUTSIDE		449.95
01-08	P2 OSM40920	DELL DIRECT SALES	05/21/09 05/21/09	OFFICE SUPPLIES OUTSIDE		220.96
01-08	P1 10MNO600131	THE PARTNERSHIP	12/16/09 12/16/09	FOOD & BEVERAGE		12.00
01-11	P1 10MNO600136	DEBORAH A STEISKAL	11/24/09 12/01/09	FOOD & BEVERAGE		18.00
01-12	P1 10MNO600137	OFFICE DEPOT CREDIT PLAN	11/17/09 11/25/09	OFFICE SUPPLIES OUTSIDE		115.15
01-27	P1 10MNO600157	ELK RIVER CHAMBER OF COMMERCE	12/15/09 12/15/09	FOOD & BEVERAGE		20.00
01-27	P1 10MNO600151	STAR TRIBUNE	01/01/10 12/31/10	PUBLICATION REF MATERIAL		223.08
01-31	SF DY100100171	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		-324.75
01-31	SF DY100100878	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		-20.25
01-31	S1 DY100100627	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		11.55
02-12	P1 10MNO600175	DEER PARK WATER	11/27/09 12/26/09	BOTTLED WATER		56.70
02-12	P1 10MNO600173	RACHEL E HORN	12/23/09 12/23/09	OFFICE SUPPLIES OUTSIDE		75.07
02-18	P1 10MNO600177	OFFICE DEPOT CREDIT PLAN	12/11/09 12/11/09	OFFICE SUPPLIES OUTSIDE		32.91
02-24	P1 10MNO600193	PIONEER PRESS	12/13/09 12/12/10	PUBLICATION REF MATERIAL		235.00
02-25	P1 10MNO600194	DAVID F DZIOK	12/10/09 12/10/09	OFFICE SUPPLIES OUTSIDE		449.95
03-03	HR ACH303800	DO	12/10/09 12/10/09	OFFICE SUPPLIES OUTSIDE		-449.95
03-05	P1 10MNO6RW194	DO	12/10/09 12/10/09	OFFICE SUPPLIES OUTSIDE		449.95
03-08	P1 10MNO600225	RACHEL E HORN	12/28/09 12/28/09	OFFICE SUPPLIES OUTSIDE		28.00
SUPPLIES AND MATERIALS TOTALS:						2,842.97
EQUIPMENT						
01-28	S8 MA000930300	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE		84.10
01-28	S8 MA000930301	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE		65.11
01-28	S8 MA000930302	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		84.10
EQUIPMENT TOTALS:						233.31

2010 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 26,970.10
OFFICE TOTALS: 26,970.10

FRANKED MAIL 1,634.22 1,634.22
PERSONNEL COMPENSATION 237,498.42 237,498.42
TRAVEL 12,666.93 12,666.93
RENT, COMMUNICATION, UTILITIES 13,303.44 13,303.44
OTHER SERVICES 15,971.97 15,971.97
SUPPLIES AND MATERIALS 5,393.86 5,393.86
EQUIPMENT 1,915.89 1,915.89
OFFICIAL EXPENSES OF MEMBERS TOTALS: 288,384.73 288,384.73
OFFICE TOTALS: 288,384.73 288,384.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
02-22 04 NW201000101 UNITED STATES POSTAL SERVICE 01/03/10 01/31/10 FRANKED MAIL 835.85
03-25 04 NW201000200 DO 02/01/10 02/28/10 FRANKED MAIL 798.37
FRANKED MAIL TOTALS: 1,634.22

PERSONNEL COMPENSATION

BENNETT, BETTY J 01/03/10 03/31/10 FIELD REPRESENTATIVE 13,322.24
BUCHANAN, SUMMER M 01/03/10 03/31/10 STAFF ASSISTANT 8,188.90
CASHIN, GERALDINE F. 01/03/10 03/31/10 EXECUTIVE ASSISTANT 22,000.01
COOK, PAMELA R 01/03/10 03/31/10 STAFF ASSISTANT 8,188.90
GOODWYN, CALEB 01/03/10 03/31/10 FIELD OFFICE REPRESENTATIVE 11,132.01
JOHNSON, TIMOTHY M 01/03/10 03/31/10 COMMUNICATION DIRECTOR/COUNSEL 27,377.77
KREITLEIN, FRED W. 02/12/10 03/31/10 PART-TIME EMPLOYEE 3,476.27
LAVENDER, LARRY C. 01/03/10 03/31/10 SHARED EMPLOYEE 7,333.34
PATE, CYNTHIA M 01/03/10 03/31/10 DISTRICT CASEWORKER 11,855.57
PINO, JENNIFER M. 01/03/10 03/31/10 LEGISLATIVE ASSISTANT 12,222.24
RELFE, JULIEN 01/03/10 03/31/10 LEGIS CORRESPONDENT 10,266.67
SALEM, HANNAH H 01/03/10 03/31/10 SCHEDULER 9,777.77
SANFORD, CHRISTIAN D. 01/03/10 03/31/10 CASEWORKER 13,151.11
SIMS JR, JAMES D. 01/03/10 03/31/10 PART-TIME EMPLOYEE 3,055.57
STALEY, MICHAEL 01/03/10 03/31/10 CHIEF OF STAFF 30,555.57
STEVENS, JOHNATHON 01/03/10 03/31/10 LEGISLATIVE ASSISTANT 10,388.90
SWARTZFAGER, PHILIP M 01/03/10 03/31/10 LEGISLATIVE DIRECTOR 18,944.44
TEEL, ALEXANDER H 01/03/10 03/31/10 STAFF ASSISTANT/SYSTEMS ADMINI 8,188.90
TRYON, WARREN 01/03/10 03/31/10 SHARED EMPLOYEE 4,888.90
WILLIAMS, DONNA G. 01/03/10 03/31/10 PROJECT COORDINATOR 3,183.34
PERSONNEL COMPENSATION TOTALS: 237,498.42

TRAVEL

01-29 P1 10AL0600128 CITIBANK GOV CARD SERVICE 01/12/10 01/26/10 COMMERCIAL TRANSPORTATION 1,027.80
01-30 P1 10AL0600123 LARRY LAVENDER 01/05/10 01/10/10 PRIVATE OWNED VEHICLE MILEAGE 57.00
01-30 P1 10AL0600125 DO 01/05/10 01/10/10 TRAVEL REIMBURSEMENT 722.41
02-18 P1 10AL0600134 DO 01/15/10 01/18/10 TRAVEL REIMBURSEMENT 449.87
02-18 P1 10AL0600135 DO 01/15/10 01/18/10 PRIVATE OWNED VEHICLE MILEAGE 38.00
02-20 P1 10AL0600146 DO 01/22/10 01/25/10 TRAVEL REIMBURSEMENT 608.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SPENCER BACHUS—Con.						
02-20	P1	10AL0600147	DO	01/22/10 01/25/10 PRIVATE OWNED VEHICLE MILEAGE	38.00	
02-23	P1	10AL0600140	WARREN TRYON	01/11/10 01/11/10 TAXI, PARKING, TOLLS	16.00	
03-05	P1	10AL0600153	CALEB GOODWYN	01/04/10 01/22/10 PRIVATE OWNED VEHICLE MILEAGE	357.50	
03-05	P1	10AL0600154	DO	01/23/10 01/29/10 PRIVATE OWNED VEHICLE MILEAGE	139.15	
03-07	P1	10AL0600172	DO	01/04/10 01/22/10 PRIVATE OWNED VEHICLE MILEAGE	357.50	
03-07	P1	10AL0600173	DO	01/23/10 01/29/10 PRIVATE OWNED VEHICLE MILEAGE	126.50	
03-07	P1	10AL0600174	LARRY LAVENDER	02/21/10 02/22/10 TRAVEL REIMBURSEMENT	529.92	
03-07	P1	10AL0600175	DO	02/21/10 02/22/10 PRIVATE OWNED VEHICLE MILEAGE	38.00	
03-12	P1	10AL0600178	HON. SPENCER T. BACHUS, III	01/26/10 01/26/10 TAXI, PARKING, TOLLS	92.00	
03-12	P1	10AL0600179	DO	02/14/10 02/14/10 TAXI, PARKING, TOLLS	92.00	
03-12	P1	10AL0600180	DO	02/05/10 02/05/10 MEALS	3.28	
03-12	P1	10AL0600182	LARRY LAVENDER	02/04/10 02/12/10 TRAVEL REIMBURSEMENT	650.09	
03-12	P1	10AL0600183	DO	02/04/10 02/12/10 PRIVATE OWNED VEHICLE MILEAGE	38.00	
03-23	P1	10AL0600207	JULIEN M RELFE	02/08/10 03/08/10 TAXI, PARKING, TOLLS	69.25	
03-23	P1	10AL0600205	LARRY LAVENDER	03/04/10 03/08/10 TRAVEL REIMBURSEMENT	575.15	
03-23	P1	10AL0600206	DO	03/04/10 03/08/10 PRIVATE OWNED VEHICLE MILEAGE	38.00	
03-24	P1	10AL0600192	DO	02/26/10 02/28/10 TRAVEL REIMBURSEMENT	582.33	
03-24	P1	10AL0600193	DO	02/26/10 02/28/10 PRIVATE OWNED VEHICLE MILEAGE	38.00	
03-28	P1	10AL0600213	CITIBANK GOV CARD SERVICE	02/19/10 02/20/10 TRAVEL REIMBURSEMENT	1,088.45	
03-28	P1	10AL0600215	DO	03/12/10 03/14/10 TRAVEL REIMBURSEMENT	309.84	
03-28	P1	10AL0600219	DO	02/13/10 02/20/10 LODGING	842.38	
03-28	P1	10AL0600214	JOHNATHON STEVENS	02/13/10 02/21/10 TRAVEL REIMBURSEMENT	196.52	
03-28	P1	10AL0600217	LARRY LAVENDER	03/12/10 03/14/10 TRAVEL REIMBURSEMENT	565.83	
03-28	P1	10AL0600218	DO	03/12/10 03/14/10 PRIVATE OWNED VEHICLE MILEAGE	38.00	
03-28	P1	10AL0600211	MICHAEL STALEY	02/13/10 02/20/10 MEALS	143.63	
03-28	P1	10AL0600212	DO	01/11/10 01/12/10 TRAVEL REIMBURSEMENT	778.24	
03-28	P1	10AL0600216	DO	02/05/10 02/08/10 TRAVEL REIMBURSEMENT	1,038.13	
03-28	P1	10AL0600220	DO	02/13/10 02/20/10 PRIVATE OWNED VEHICLE MILEAGE	750.00	
03-31	P1	10AL0600224	CINDY MULVANEY PATE	01/09/10 02/28/10 PRIVATE OWNED VEHICLE MILEAGE	218.00	
03-31	P1	10AL0600222	HON. SPENCER T. BACHUS, III	02/24/10 02/24/10 TAXI, PARKING, TOLLS	11.00	
03-31	P1	10AL0600223	DO	03/09/10 03/09/10 MEALS	2.74	
					TRAVEL TOTALS:	12,666.93
RENT, COMMUNICATION, UTILITIES						
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10 01/04/10 POSTAGE/COURIER/BOX RENTAL	5.69	
01-20	P9	AL0601R1001	COLONIAL PROPERTIES TRUST	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	2,646.21	
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/07/10 01/07/10 POSTAGE/COURIER/BOX RENTAL	33.37	
02-01	CB	FXF100128B	DO	01/13/10 01/13/10 POSTAGE/COURIER/BOX RENTAL	10.65	
02-01	CB	FXF100128B	DO	01/14/10 01/14/10 POSTAGE/COURIER/BOX RENTAL	14.30	
02-05	CB	FXF100204A	DO	01/26/10 01/26/10 POSTAGE/COURIER/BOX RENTAL	12.31	
02-05	CB	FXF100204A	DO	01/20/10 01/20/10 POSTAGE/COURIER/BOX RENTAL	16.24	
02-16	CB	FXF100211A	DO	02/02/10 02/02/10 POSTAGE/COURIER/BOX RENTAL	7.57	
02-19	CB	FXF100218A	DO	02/04/10 02/04/10 POSTAGE/COURIER/BOX RENTAL	14.91	
02-20	P1	10AL0600150	DIRECTV	01/08/10 02/07/10 UTILITIES	39.17	

02-22	P9	AL0601R1002	COLONIAL PROPERTIES TRUST	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,646.21
02-23	P1	10AL0600137	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	77.65
02-24	S5	DY100100008		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100100708		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	127.50
02-24	S5	DY100101327		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,187.83
02-24	S5	DY100105686		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.07
02-24	S5	DY100106237		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	35.52
02-24	P2	HCV1001239	VERIZON WIRELESS	02/23/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	44.98
02-24	P2	HCV1001239	DO	02/23/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	29.99
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	72.82
02-26	CB	FXF100225A	DO	02/11/10	02/11/10	POSTAGE/COURIER/BOX RENTAL	6.18
03-05	CB	FXF100304A	DO	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	36.39
03-05	CB	FXF100304A	DO	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	17.43
03-07	P1	10AL0600161	AT & T	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	442.37
03-07	P1	10AL0600160	AT&T MOBILITY	01/05/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	228.66
03-07	P1	10AL0600162	VERIZON WIRELESS	01/29/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	267.25
03-12	P1	10AL0600181	DIRECTV	02/08/10	03/07/10	UTILITIES	36.50
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	48.70
03-12	CB	FXF100311A	DO	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	12.40
03-16	P2	HCV1001210	VERIZON WIRELESS	02/22/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	139.98
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	41.30
03-18	CB	FXF100317a	DO	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	12.90
03-19	P9	AL0601R1003	COLONIAL PROPERTIES TRUST	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,646.21
03-23	P1	10AL0600204	AT & T	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	303.01
03-23	P1	10AL0600209	VERIZON WIRELESS	03/01/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	202.79
03-24	P1	10AL0600188	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	84.98
03-24	P2	HCV1001367	VERIZON WIRELESS	03/05/10	03/05/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	14.07
03-26	CB	FXF100325B	DO	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	21.61
03-30	S5	DY100200009		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100200697		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	127.50
03-30	S5	DY100201316		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,284.14
03-30	S5	DY100205685		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	46.07
03-30	S5	DY100206244		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	40.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,303.44
			OTHER SERVICES				
02-22	P9	OPR10046601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OPR10046602	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OPR10046701	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	749.00
02-22	P9	OPR10046702	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	749.00
02-23	P1	10AL0600136	VISION SOUTHEAST INC	01/18/10	01/18/10	SECURITY SERVICE	7,172.97
03-19	P9	OPR10046603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OPR10046703	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	749.00
						OTHER SERVICES TOTALS:	15,971.97
			SUPPLIES AND MATERIALS				
01-31	S1	DY100100008		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	360.08
02-18	P1	10AL0600132	MAGNOLIA CLIPPING SERVICE	01/28/10	01/28/10	PUBLICATION REF MATERIAL	94.90
02-20	P1	10AL0600145	KYUKA WATERS INC	01/01/10	01/31/10	BOTTLED WATER	10.00
02-23	C1	NW201005300	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SPENCER BACHUS—Con.						
02-23	C1	NW201005300	DO	01/26/10 01/26/10	BOTTLED WATER	34.96
02-23	C1	NW201005300	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200008		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	515.58
03-05	P1	10AL0600157	MAGNOLIA CLIPPING SERVICE	12/01/09 12/31/09	PUBLICATION REF MATERIAL	109.20
03-05	P1	10AL0600158	DO	01/01/10 01/31/10	PUBLICATION REF MATERIAL	94.90
03-05	P1	10AL0600159	DO	10/01/09 10/31/09	PUBLICATION REF MATERIAL	120.90
03-07	P1	10AL0600170	DO	01/01/10 01/31/10	PUBLICATION REF MATERIAL	94.90
03-07	P1	10AL0600165	METRO MONITOR INC.	01/01/10 01/31/10	PUBLICATION REF MATERIAL	50.00
03-12	P1	10AL0600177	PENN CAMERA EXCHANGE INC.	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	337.86
03-19	P1	10AL0600187	FORBES	01/14/10 01/13/11	PUBLICATION REF MATERIAL	40.95
03-19	P1	10AL0600185	THE BIRMINGHAM NEWS	12/22/09 12/21/10	PUBLICATION REF MATERIAL	174.20
03-23	P1	10AL0600203	BUSINESSWEEK	07/06/10 07/05/11	PUBLICATION REF MATERIAL	50.00
03-23	P1	10AL0600201	CONGRESS DAILY	02/26/10 02/25/11	PUBLICATION REF MATERIAL	2,097.00
03-23	P1	10AL0600210	KYUKA WATERS INC	03/01/10 03/31/10	BOTTLED WATER	10.00
03-23	P1	10AL0600208	METRO MONITOR INC.	02/01/10 02/28/10	PUBLICATION REF MATERIAL	50.00
03-23	P1	10AL0600202	THE WASHINGTON POST	02/20/10 02/19/11	PUBLICATION REF MATERIAL	184.08
03-24	C1	NW201008100	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008100	DO	02/24/10 02/24/10	BOTTLED WATER	38.96
03-24	C1	NW201008100	DO	02/28/10 02/28/10	BOTTLED WATER	2.20
03-24	P1	10AL0600198	FORTUNE	01/01/10 12/31/10	PUBLICATION REF MATERIAL	10.00
03-24	P1	10AL0600189	KYUKA WATERS INC	02/01/10 02/28/10	BOTTLED WATER	10.00
03-24	P1	10AL0600194	MAGNOLIA CLIPPING SERVICE	02/01/10 02/28/10	PUBLICATION REF MATERIAL	91.00
03-24	P1	10AL0600197	MONEY MAGAZINE	01/01/10 01/01/11	PUBLICATION REF MATERIAL	10.00
03-24	P1	10AL0600196	NATIONAL GEOGRAPHIC SOCIETY	01/01/10 12/31/10	PUBLICATION REF MATERIAL	12.00
03-24	P1	10AL0600191	THE DAILY HOME	01/01/10 12/31/10	PUBLICATION REF MATERIAL	146.76
03-24	P1	10AL0600199	TIME	01/01/10 12/31/10	PUBLICATION REF MATERIAL	89.86
03-24	P1	10AL0600195	TRAINS	01/01/10 01/01/11	PUBLICATION REF MATERIAL	42.95
03-31	SF	DY100300102		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-75.00
03-31	SF	DY100300733		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
03-31	S1	DY100300346		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	570.77
03-31	P1	10AL0600225	BETTY JEAN R BENNETT	01/12/10 01/12/10	FOOD & BEVERAGE	25.00
					SUPPLIES AND MATERIALS TOTALS:	5,393.86
EQUIPMENT						
01-28	S8	MA000929795		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	301.67
01-28	S8	PL000932592		01/01/10 01/31/10	EQUIPMENT PURCHASE - \$25000	336.96
02-25	S8	MA000934625		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	301.67
02-25	S8	PL000938619		02/01/10 02/28/10	EQUIPMENT PURCHASE - \$25000	336.96
03-30	S8	MA000941756		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	301.67
03-30	S8	PL000944513		03/01/10 03/31/10	EQUIPMENT PURCHASE - \$25000	336.96
					EQUIPMENT TOTALS:	1,915.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,384.73
					OFFICE TOTALS:	288,384.73

2009 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	1,200.34
							FRANKED MAIL TOTALS:
							1,200.34

PERSONNEL COMPENSATION

BENNETT, BETTY J.	01/01/10	01/02/10	FIELD REPRESENTATIVE	302.77
BUCHANAN, SUMMER M.	01/01/10	01/02/10	STAFF ASSISTANT	186.11
CASHIN, GERALDINE F.	01/01/10	01/02/10	EXECUTIVE ASSISTANT	499.99
COOK, PAMELA R.	01/01/10	01/02/10	STAFF ASSISTANT	186.11
GOODWYN, CALEB	01/01/10	01/02/10	FIELD OFFICE REPRESENTATIVE	252.99
JOHNSON, TIMOTHY M.	01/01/10	01/02/10	COMMUNICATION DIRECTOR/COUNSEL	622.22
LAVENDER, LARRY C.	01/01/10	01/02/10	SHARED EMPLOYEE	166.66
PATE, CYNTHIA M.	01/01/10	01/02/10	DISTRICT CASEWORKER	269.44
PINO, JENNIFER M.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	277.77
RELFE, JULIEN	01/01/10	01/02/10	LEGIS CORRESPONDENT	233.33
SALEM, HANNAH H.	01/01/10	01/02/10	SCHEDULER	222.22
SANFORD, CHRISTIAN D.	01/01/10	01/02/10	CASEWORKER	298.88
SIMS JR, JAMES D.	01/01/10	01/02/10	PART-TIME EMPLOYEE	69.44
STALEY, MICHAEL	01/01/10	01/02/10	CHIEF OF STAFF	694.44
STEVENS, JOHNATHON	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	236.11
SWARTZFAGER, PHILIP M.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	430.55
TEEL, ALEXANDER H.	01/01/10	01/02/10	STAFF ASSISTANT/SYSTEMS ADMINI	186.11
TRYON, WARREN	01/01/10	01/02/10	SHARED EMPLOYEE	111.11
WILLIAMS, DONNA G.	01/01/10	01/02/10	PROJECT COORDINATOR	66.66

PERSONNEL COMPENSATION TOTALS: 5,312.91

TRAVEL

01-04	P1	10AL0600098	CITIBANK GOV CARD SERVICE	10/15/09	12/01/09	COMMERCIAL TRANSPORTATION	2,293.40
01-04	P1	10AL0600099	HON. SPENCER T. BACHUS, III	11/02/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	124.88
01-04	P1	10AL0600096	LARRY LAVENDER	12/11/09	12/14/09	TRAVEL REIMBURSEMENT	551.73
01-04	P1	10AL0600097	DO	12/11/09	12/13/09	PRIVATE OWNED VEHICLE MILEAGE	41.80
01-07	P1	10AL0600100	CALEB GOODWYN	11/02/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE	455.40
01-07	P1	10AL0600101	DO	11/30/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	202.40
01-12	P1	10AL0600106	BETTY JEAN R BENNETT	12/06/09	12/08/09	LODGING	259.92
01-12	P1	10AL0600107	DO	12/06/09	12/08/09	MEALS	63.56
01-12	P1	10AL0600108	DO	12/06/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	269.50
01-12	P1	10AL0600109	DO	12/01/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	394.90
01-12	P1	10AL0600110	CALEB GOODWYN	11/16/09	11/19/09	MEALS	24.31
01-12	P1	10AL0600112	DO	11/18/09	11/18/09	TAXI, PARKING, TOLLS	8.00
01-29	P1	10AL0600128	CITIBANK GOV CARD SERVICE	12/03/09	12/17/09	COMMERCIAL TRANSPORTATION	758.80
01-30	P1	10AL0600122	LARRY LAVENDER	12/18/09	12/28/09	PRIVATE OWNED VEHICLE MILEAGE	62.70
01-30	P1	10AL0600124	DO	12/18/09	12/28/09	TRAVEL REIMBURSEMENT	602.30
03-05	P1	10AL0600152	CALEB GOODWYN	12/15/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	35.75
03-07	P1	10AL0600171	DO	12/15/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	35.75

TRAVEL TOTALS: 6,185.10

RENT, COMMUNICATION, UTILITIES

01-07	P1	10AL0600102	FEDERAL EXPRESS	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	21.19
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	26.33
01-08	CB	FXF100107A	DO	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL	5.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SPENCER BACHUS—Con.						
01-12	P1	10AL0600114	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	17.55
01-12	P1	10AL0600115	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	422.77
01-12	P1	10AL0600103	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	275.69
01-21	P2	HCV1000605	12/22/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	69.99
01-22	S5	DY091200008	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091200685	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	127.50
01-22	S5	DY091201304	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,153.40
01-22	S5	DY091205647	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	46.07
01-22	S5	DY091206210	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.01
01-30	P1	10AL0600119	11/05/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	251.71
01-30	P1	10AL0600127	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	154.88
01-30	P1	10AL0600121	12/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	90.68
01-30	P1	10AL0600120	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	283.99
02-04	P1	10AL0600117	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	286.23
02-20	P1	10AL0600144	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	422.77
02-20	P1	10AL0600149	12/05/09	01/04/10	TELECOM SVC, EQUIP & TOLLS	308.61
02-22	P2	HCV1000899	01/19/10	01/19/10	TELECOM SVC, EQUIP & TOLLS	69.99
RENT, COMMUNICATION, UTILITIES TOTALS:						4,115.10
PRINTING AND REPRODUCTION						
01-19	P2	OSP68955	11/24/09	11/24/09	PRINTING AND REPRODUCTION	37.95
01-19	P2	OSP68955	11/24/09	11/24/09	PRINTING AND REPRODUCTION	36.95
01-20	P2	OSP68920	11/18/09	11/18/09	PRINTING AND REPRODUCTION	37.95
01-20	P2	OSP68920	11/18/09	11/18/09	PRINTING AND REPRODUCTION	36.95
02-24	P2	OSP68724	12/09/09	12/09/09	PRINTING AND REPRODUCTION	77.85
02-24	P2	OSP68724	12/09/09	12/09/09	PRINTING AND REPRODUCTION	70.00
02-24	P2	OSP68780	12/10/09	12/10/09	PRINTING AND REPRODUCTION	39.90
02-24	P2	OSP68780	12/10/09	12/10/09	PRINTING AND REPRODUCTION	35.00
PRINTING AND REPRODUCTION TOTALS:						372.55
OTHER SERVICES						
03-11	P1	10AL0600143	01/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	8,550.00
OTHER SERVICES TOTALS:						8,550.00
SUPPLIES AND MATERIALS						
01-04	P1	10AL0600094	11/20/09	12/01/09	BOTTLED WATER	31.00
01-04	P1	10AL0600095	11/01/09	11/30/09	PUBLICATION REF MATERIAL	50.00
01-12	P1	10AL0600105	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	170.45
01-12	P1	10AL0600111	12/03/09	12/03/09	FOOD & BEVERAGE	8.00
01-12	P1	10AL0600113	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	21.79
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	12/23/09	12/23/09	BOTTLED WATER	40.97
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-30	P1	10AL0600126	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	2.99
01-31	S1	DY100100524	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	49.32
02-04	P1	10AL0600118	12/17/09	12/17/09	BOTTLED WATER	14.00

02-18	P1	10AL0600129	MAGNOLIA CLIPPING SERVICE	11/28/09	11/28/09	PUBLICATION REF MATERIAL	107.90	
02-18	P1	10AL0600130	DO	08/28/09	08/28/09	PUBLICATION REF MATERIAL	124.80	
02-18	P1	10AL0600131	DO	12/28/09	12/28/09	PUBLICATION REF MATERIAL	109.20	
02-18	P1	10AL0600133	DO	10/28/09	10/28/09	PUBLICATION REF MATERIAL	120.90	
02-20	P1	10AL0600141	BRUCE OFFICE SUPPLY &	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	389.23	
02-22	P1	10AL0600142	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	57.27	
02-23	P1	10AL0600138	METRO MONITOR INC.	10/01/09	10/31/09	PUBLICATION REF MATERIAL	50.00	
02-23	P1	10AL0600139	DO	11/01/09	11/30/09	PUBLICATION REF MATERIAL	50.00	
03-05	P1	10AL0600155	MAGNOLIA CLIPPING SERVICE	11/01/09	11/30/09	PUBLICATION REF MATERIAL	107.90	
03-05	P1	10AL0600156	DO	08/01/09	08/31/09	PUBLICATION REF MATERIAL	124.80	
03-07	P1	10AL0600166	DO	08/01/09	08/31/09	PUBLICATION REF MATERIAL	124.80	
03-07	P1	10AL0600167	DO	10/01/09	10/31/09	PUBLICATION REF MATERIAL	120.90	
03-07	P1	10AL0600168	DO	11/01/09	11/30/09	PUBLICATION REF MATERIAL	107.90	
03-07	P1	10AL0600169	DO	12/01/09	12/31/09	PUBLICATION REF MATERIAL	109.20	
03-07	P1	10AL0600163	METRO MONITOR INC.	10/01/09	10/31/09	PUBLICATION REF MATERIAL	50.00	
03-07	P1	10AL0600164	DO	12/01/09	12/31/09	PUBLICATION REF MATERIAL	50.00	
03-19	P1	10AL0600184	AMERICAN BANKER	01/01/10	12/31/10	PUBLICATION REF MATERIAL	495.00	
03-19	P1	10AL0600186	DOW JONES & COMPANY, INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	467.97	
03-24	P1	10AL0600200	LEADERSHIP DIRECTORIES, INC.	09/02/09	09/01/10	PUBLICATION REF MATERIAL	489.00	
							SUPPLIES AND MATERIALS TOTALS:	3,655.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,391.29
							OFFICE TOTALS:	29,391.29

2008 HON. SPENCER BACHUS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
03-02	CO	OY26264954	TIME	12/29/08	12/29/09	PUBLICATION REF MATERIAL	-20.00	
							SUPPLIES AND MATERIALS TOTALS:	-20.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.00
							OFFICE TOTALS:	-20.00

2010 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	360.77	360.77
PERSONNEL COMPENSATION	259,757.19	259,757.19
TRAVEL	3,686.72	3,686.72
RENT, COMMUNICATION, UTILITIES	19,415.05	19,415.05
PRINTING AND REPRODUCTION	52.80	52.80
OTHER SERVICES	10,746.00	10,746.00
SUPPLIES AND MATERIALS	3,139.15	3,139.15
EQUIPMENT	1,280.01	1,280.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,437.69	298,437.69
OFFICE TOTALS:	298,437.69	298,437.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	138.06
02-26	SF	DY100200540	.....	02/20/10	03/01/10	FRANKED MAIL	-73.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRIAN BAIRD—Con.						
03-26	04	NW201002001	02/01/10 02/28/10	FRANKED MAIL		322.64
03-31	SF	DY100300618	03/20/10 04/01/10	FRANKED MAIL		-25.98
					FRANKED MAIL TOTALS:	360.77
PERSONNEL COMPENSATION						
		ADDERLEY,BRIANNE L	01/03/10 03/31/10	SCHEDULER/EXECUTIVE ASSISTANT		12,955.57
		AUSTIN, LISA A	01/03/10 03/31/10	CHIEF OF STAFF		31,333.33
		BLAKE PINCHEIRA,KIMBERLY L	01/03/10 01/30/10	FIELD REPRESENTATIVE		2,613.34
		DELAPENA AMANDA J.	01/03/10 03/31/10	CASEWORKER/SPECIAL PROJECTS		11,733.34
		DOHRMANN, ANDREW C.	01/03/10 03/28/10	LEGISLATIVE DIRECTOR		23,888.89
		DONCHES, MICHELLE M.	01/03/10 03/31/10	SHARED EMPLOYEE		4,824.84
		DUBOIS,PAUL	01/03/10 03/31/10	STAFF ASSISTANT		9,705.56
		FARLEY,KENDALL C	01/03/10 01/30/10	STAFF ASSISTANT		746.67
		FIELDS II,RICHARD A	01/03/10 03/31/10	LEGISLATIVE AIDE		10,266.67
		GIPSON, CINDY S.	01/03/10 03/31/10	DISTRICT SCHEDULER		16,133.34
		HUDSON,ADAM	03/13/10 03/31/10	COMMUNICATIONS DIRECTOR		5,000.00
		INGLIS, ROBERT	01/03/10 03/31/10	LEGISLATIVE AIDE		10,266.67
		LARK,ALEXANDER W	01/28/10 01/28/10	PART-TIME EMPLOYEE		266.67
		DO	02/01/10 03/31/10	STAFF ASSISTANT		5,333.34
		LASSITER,KATRINA A	01/03/10 03/31/10	POLICY ADVISOR		16,133.34
		LOVE, KELLY P.	01/03/10 03/31/10	DISTRICT DIRECTOR		24,444.44
		MEYERS,ANNE C	01/03/10 03/31/10	POLICY ADVISOR		12,711.11
		MURPHY,SEAN	01/03/10 02/28/10	FIELD REPRESENTATIVE		8,055.57
		PALARINO, R N.	02/01/10 03/31/10	SHARED EMPLOYEE		200.00
		DO	01/03/10 01/30/10	SR POLICY ADVISOR		7,777.78
		PASE, ADAM J.	03/01/10 03/31/10	SHARED EMPLOYEE		2,000.00
		PHILLIPS, PAGE A.	01/03/10 03/31/10	SENIOR CONGRESSIONAL AIDE		14,838.90
		SCHAEFFER,CHRIS	01/03/10 03/31/10	STAFF ASSISTANT		8,555.57
		SHANAFELT,BRYAN V	01/03/10 03/31/10	CASEWORKER		7,155.56
		DO	01/03/10 01/30/10	DISTRICT DIRECTOR		1,400.01
		STARK, SCOTT	03/01/10 03/31/10	OFFICE MANAGER		4,166.67
		DO	01/03/10 02/28/10	STAFF ASSISTANT		7,250.01
					PERSONNEL COMPENSATION TOTALS:	259,757.19
TRAVEL						
01-26	P1	10WA0300117	01/04/10 01/04/10	COMMERCIAL TRANSPORTATION		418.40
02-12	P1	10WA0300129	01/03/10 01/08/10	TAXI, PARKING, TOLLS		34.00
02-19	P1	10WA0300134	01/06/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE		208.00
02-20	P1	10WA0300148	01/28/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE		104.00
02-20	P1	10WA0300144	01/27/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE		35.00
02-20	P1	10WA0300149	01/05/10 01/14/10	PRIVATE OWNED VEHICLE MILEAGE		245.50
02-20	P1	10WA0300147	01/06/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE		189.00
03-02	P1	10WA0300150	01/04/10 01/08/10	MEALS		22.34
03-03	P1	10WA0300166	01/25/10 02/02/10	PRIVATE OWNED VEHICLE MILEAGE		81.30
03-03	P1	10WA0300167	02/04/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE		241.50

03-03	P1	10WA0300168	DO	02/04/10	02/12/10	TAXI, PARKING, TOLLS	10.40
03-19	P1	10WA0300182	ANDREW C. DOHRMANN	03/02/10	03/02/10	TAXI, PARKING, TOLLS	10.00
03-19	P1	10WA0300181	HON. BRIAN BAIRD	03/02/10	03/03/10	TAXI, PARKING, TOLLS	127.00
03-23	P1	10WA0300184	CITIBANK GOV CARD SERVICE	01/28/10	02/09/10	TRAVEL REIMBURSEMENT	1,680.78
03-23	P1	10WA0300183	HON. BRIAN BAIRD	03/04/10	03/08/10	TAXI, PARKING, TOLLS	38.00
03-23	P1	10WA0300178	SEAN JAMES MURPHY	02/04/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	201.50
03-23	P1	10WA0300179	DO	02/04/10	02/04/10	MEALS	40.00
TRAVEL TOTALS:							3,686.72
RENT, COMMUNICATION, UTILITIES							
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	6.00
01-20	P9	WA0303R1001	DEPARTMENT OF GENERAL ADMIN	01/01/10	01/31/10	DISTRICT OFFICE PARKING	100.00
01-20	P9	WA0302R1001	STATE OF WASHINGTON	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,217.59
01-20	P9	WA0301R1001	VANCOUVER NATL HISTORIC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,585.00
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	21.06
02-04	CB	NW002031849	DO	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	10.17
02-18	P1	10WA0300132	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	431.05
02-20	P1	10WA0300140	DO	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	431.05
02-20	P1	10WA0300143	COMCAST	01/21/10	02/20/10	UTILITIES	99.95
02-20	P1	10WA0300142	QWEST	12/08/09	01/08/10	TELECOM SVC, EQUIP & TOLLS	383.19
02-20	P1	10WA0300145	SPRINT	01/18/10	01/18/10	TELECOM SVC, EQUIP & TOLLS	31.75
02-22	P9	WA0303R1002	DEPARTMENT OF GENERAL ADMIN	02/01/10	02/28/10	DISTRICT OFFICE PARKING	100.00
02-22	P9	WA0302R1002	STATE OF WASHINGTON	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,217.59
02-22	P9	WA0301R1002	VANCOUVER NATL HISTORIC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,585.00
02-24	S5	DY100100671	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	56.00
02-24	S5	DY100101236	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	135.00
02-24	S5	DY100105485	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,020.36
02-24	S5	DY100106169	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	117.97
02-24	S5	DY100109079	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	501.90
02-26	P1	10WA0300151	COMCAST	02/21/10	03/20/10	UTILITIES	150.05
02-26	P1	10WA0300154	QWEST	01/08/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	387.03
02-28	S4	10059001006	.....	01/03/10	01/31/10	RECORDING (TRANSFER)	121.00
03-02	P1	10WA0300158	COMCAST	02/21/10	03/20/10	UTILITIES	101.44
03-02	P1	10WA0300161	COMCAST CABLE	01/21/10	02/10/10	UTILITIES	143.73
03-03	P1	10WA0300170	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	433.92
03-03	P1	10WA0300162	QWEST	01/08/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	387.03
03-03	P1	10WA0300169	DO	01/10/10	02/10/10	TELECOM SVC, EQUIP & TOLLS	194.86
03-10	P1	10WA0300174	LISA AUSTIN	03/01/10	03/01/10	POSTAGE/COURIER/BOX RENTAL	44.95
03-11	CB	NW003101856	UNITED PARCEL SERVICE	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	17.17
03-18	CB	NW003171846	DO	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	7.95
03-19	P9	WA0303R1003	DEPARTMENT OF GENERAL ADMIN	03/01/10	03/31/10	DISTRICT OFFICE PARKING	100.00
03-19	P9	WA0302R1003	STATE OF WASHINGTON	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,217.59
03-19	P9	WA0301R1003	VANCOUVER NATL HISTORIC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,585.00
03-23	P1	10WA0300185	SPRINT	03/19/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	31.63
03-26	P1	10WA0300191	COMCAST	03/21/10	04/20/10	UTILITIES	101.44
03-30	S5	DY100200661	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY100201225	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	135.00
03-30	S5	DY100205492	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,530.76
03-30	S5	DY100206172	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	117.97
03-30	S5	DY100209054	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	493.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRIAN BAIRD—Con.						
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/19/10 03/19/10 POSTAGE/COURIER/BOX RENTAL		6.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,415.05
PRINTING AND REPRODUCTION						
02-23	S3	10054000181		02/01/10 02/28/10 PHOTOGRAPHIC (TRANSFER)		12.80
02-26	P1	10WA0300152	DAVID L. ANDRUKITUS, INC.	02/10/10 02/10/10 PRINTING AND REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	52.80
OTHER SERVICES						
02-22	P9	OPR10046801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10 TECHNOLOGY SERVICE CONTRACTS		2,184.00
02-22	P9	OPR10046802	DO	02/01/10 02/28/10 TECHNOLOGY SERVICE CONTRACTS		2,184.00
02-22	P9	OPR10046901	DO	01/01/10 01/31/10 TECHNOLOGY SERVICE CONTRACTS		1,248.00
02-22	P9	OPR10046902	DO	02/01/10 02/28/10 TECHNOLOGY SERVICE CONTRACTS		1,248.00
03-19	P9	OPR10046803	DO	03/01/10 03/31/10 TECHNOLOGY SERVICE CONTRACTS		2,184.00
03-19	P9	OPR10046903	DO	03/01/10 03/31/10 TECHNOLOGY SERVICE CONTRACTS		1,248.00
03-23	P1	10WA0300186	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10 03/31/10 WEB DEV,HOSTNG,EMAIL & REL SVC		150.00
03-23	P1	10WA0300188	DO	02/01/10 02/28/10 WEB DEV,HOSTNG,EMAIL & REL SVC		150.00
03-23	P1	10WA0300190	DO	01/01/10 01/31/10 WEB DEV,HOSTNG,EMAIL & REL SVC		150.00
					OTHER SERVICES TOTALS:	10,746.00
SUPPLIES AND MATERIALS						
01-27	P1	10WA0300120	THE INDEPENDENT/SUN NEWS	01/10/10 01/09/11 PUBLICATION REF MATERIAL		28.00
01-31	S1	DY100100500		01/01/10 01/31/10 OFFICE SUPPLY (TRANSFER)		255.64
02-16	P1	10WA0300131	FOREIGN AFFAIRS SUBSCRIBER SER	02/01/10 01/31/11 PUBLICATION REF MATERIAL		19.95
02-19	P1	10WA0300136	AMANDA J. DELAPENA	01/14/10 01/14/10 FOOD & BEVERAGE		30.00
02-19	P1	10WA0300138	HON. BRIAN BAIRD	01/05/10 01/05/10 OFFICE SUPPLIES OUTSIDE		11.99
02-19	P1	10WA0300135	PAGE A PHILLIPS	01/14/10 01/14/10 FOOD & BEVERAGE		30.00
02-23	C1	NW201005305	DEER PARK	01/31/10 01/31/10 BOTTLED WATER		8.00
02-23	C1	NW201005305	DO	01/04/10 01/04/10 BOTTLED WATER		12.99
02-23	C1	NW201005305	DO	01/19/10 01/19/10 BOTTLED WATER		22.99
02-23	C1	NW201005305	DO	01/31/10 01/31/10 BOTTLED WATER		2.20
02-23	P1	10WA0300139	THE EAST COUNTY JOURNAL	02/01/10 01/31/11 PUBLICATION REF MATERIAL		28.00
02-26	SF	DY100200264		02/20/10 03/01/10 OFFICE SUPPLY (TRANSFER)		-135.00
02-26	SF	DY100200814		02/20/10 03/01/10 OFFICE SUPPLY (TRANSFER)		-60.30
02-26	S1	DY100200498		02/01/10 02/28/10 OFFICE SUPPLY (TRANSFER)		524.46
02-26	P1	10WA0300153	NICHOLAS PALARINO	02/12/10 02/12/10 OFFICE SUPPLIES OUTSIDE		205.20
03-02	P1	10WA0300159	CRYSTAL SPRINGS	02/07/10 02/07/10 BOTTLED WATER		8.68
03-02	P1	10WA0300160	DO	01/10/10 01/10/10 BOTTLED WATER		17.63
03-03	P1	10WA0300164	NORTHWEST LABOR PRESS	02/01/10 01/31/11 PUBLICATION REF MATERIAL		20.00
03-03	P1	10WA0300165	THE DAILY ASTORIAN	03/10/10 12/09/10 PUBLICATION REF MATERIAL		133.89
03-03	P1	10WA0300163	WATER & AIR WORKS	02/01/10 02/01/10 BOTTLED WATER		31.00
03-10	P1	10WA0300171	DCS CONGRESSIONAL, LLC	01/01/10 02/28/10 PUBLICATION REF MATERIAL		1,000.00
03-23	P1	10WA0300180	THE OREGONIAN	02/16/10 12/12/11 PUBLICATION REF MATERIAL		216.00
03-24	C1	NW201008104	DEER PARK	02/28/10 02/28/10 BOTTLED WATER		8.00
03-24	C1	NW201008104	DO	02/04/10 02/04/10 BOTTLED WATER		15.98
03-24	C1	NW201008104	DO	02/18/10 02/18/10 BOTTLED WATER		42.99

03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-31	SF	DY100300302		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-49.75	
03-31	SF	DY100300933		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-20.25	
03-31	S1	DY100300446		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	728.66	
							SUPPLIES AND MATERIALS TOTALS:	3,139.15
EQUIPMENT								
01-28	S8	MA000929978		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	426.67	
02-25	S8	MA000934686		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	426.67	
03-30	S8	MA000941921		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	426.67	
							EQUIPMENT TOTALS:	1,280.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,437.69
							OFFICE TOTALS:	298,437.69

2009 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	391.95	
01-29	OP	9USPS012003	DO	12/01/09	12/31/09	FRANKED MAIL	286.74	
							FRANKED MAIL TOTALS:	678.69

PERSONNEL COMPENSATION

		ADDERLEY, BRIANNE L		01/01/10	01/02/10	SCHEDULER/EXECUTIVE ASSISTANT	294.44	
		AUSTIN, LISA A		01/01/10	01/02/10	CHIEF OF STAFF	333.33	
		BLAKE PINCHEIRA, KIMBERLY L		01/01/10	01/02/10	FIELD REPRESENTATIVE	186.66	
		DELAPENA AMANDA J.		01/01/10	01/02/10	CASEWORKER/SPECIAL PROJECTS	266.66	
		DOHRMANN, ANDREW C.		01/01/10	01/02/10	LEGISLATIVE DIRECTOR	555.55	
		DONCHES, MICHELLE M.		01/01/10	01/02/10	SHARED EMPLOYEE	109.65	
		DUBOIS, PAUL		01/01/10	01/02/10	STAFF ASSISTANT	211.11	
		FARLEY, KENDALL C		01/01/10	01/02/10	STAFF ASSISTANT	53.33	
		FIELDS II, RICHARD A		01/01/10	01/02/10	LEGISLATIVE AIDE	233.33	
		GIPSON, CINDY S.		01/01/10	01/02/10	DISTRICT SCHEDULER	366.66	
		INGLIS, ROBERT		01/01/10	01/02/10	LEGISLATIVE AIDE	233.33	
		LASSITER, KATRINA A		01/01/10	01/02/10	POLICY ADVISOR	366.66	
		LOVE, KELLY P.		12/01/09	01/02/10	DISTRICT DIRECTOR	1,555.55	
		MEYERS, ANNE C		01/01/10	01/02/10	POLICY ADVISOR	288.88	
		MURPHY, SEAN		01/01/10	01/02/10	FIELD REPRESENTATIVE	277.77	
		PALARINO, R N.		01/01/10	01/02/10	SR POLICY ADVISOR	555.55	
		PHILLIPS, PAGE A.		01/01/10	01/02/10	SENIOR CONGRESSIONAL AIDE	327.77	
		SCHAEFFER, CHRIS		01/01/10	01/02/10	STAFF ASSISTANT	194.44	
		SHANAFELT, BRYAN V		01/01/10	01/02/10	CASEWORKER	94.44	
		DO		01/01/10	01/02/10	DISTRICT DIRECTOR	99.99	
		STARK, SCOTT		01/01/10	01/02/10	STAFF ASSISTANT	249.99	
							PERSONNEL COMPENSATION TOTALS:	6,855.09

TRAVEL

01-05	P1	10WA0300104	AMANDA J. DOTSON	11/16/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	126.50
01-05	P1	10WA0300098	HON. BRIAN BAIRD	12/03/09	12/09/09	TAXI, PARKING, TOLLS	62.25
01-05	P1	10WA0300099	DO	12/07/09	12/07/09	TAXI, PARKING, TOLLS	13.00
01-05	P1	10WA0300100	DO	12/07/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	136.40
01-05	P1	10WA0300105	KELLY LOVE	12/03/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	279.40
01-05	P1	10WA0300094	KIMBERLY BLAKE PINCHEIRA	12/04/09	12/11/09	TAXI, PARKING, TOLLS	6.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRIAN BAIRD—Con.						
01-05	P1	10WA0300096	DO	12/03/09 12/04/09	PRIVATE OWNED VEHICLE MILEAGE	22.83
01-05	P1	10WA0300106	SEAN JAMES MURPHY	10/29/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	195.47
01-08	P1	10WA0300110	AMANDA J. DOTSON	12/11/09 12/12/09	LODGING	98.34
01-08	P1	10WA0300108	CINDY S GIPSON	12/08/09 12/10/09	LODGING	533.29
01-08	P1	10WA0300109	LISA AUSTIN	12/17/09 12/17/09	TAXI, PARKING, TOLLS	9.00
01-21	P1	10WA0300112	PAGE A PHILLIPS	12/09/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	185.35
01-21	P1	10WA0300113	DO	12/09/09 12/09/09	TAXI, PARKING, TOLLS	2.00
01-26	P1	10WA0300116	CITIBANK GOV CARD SERVICE	12/08/09 12/08/09	TRAVEL REIMBURSEMENT	2,385.49
01-26	P1	10WA0300118	HON. BRIAN BAIRD	12/17/09 12/18/09	TAXI, PARKING, TOLLS	46.80
02-20	P1	10WA0300146	SEAN JAMES MURPHY	12/22/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE	29.04
					TRAVEL TOTALS:	4,131.41
RENT, COMMUNICATION, UTILITIES						
01-12	P2	HCV1000135	AT&T MOBILITY	10/28/09 10/28/09	TELECOM SVC, EQUIP & TOLLS	149.99
01-21	P1	10WA0300114	QWEST	11/10/09 12/10/09	TELECOM SVC, EQUIP & TOLLS	194.39
01-21	P1	10WA0300115	DO	12/10/09 01/10/10	TELECOM SVC, EQUIP & TOLLS	196.80
01-22	S5	DY091200650		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	56.00
01-22	S5	DY091201213		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	135.00
01-22	S5	DY091205445		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,074.28
01-22	S5	DY091206135		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	117.97
01-22	S5	DY091209040		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	494.66
01-22	P1	10WA0300111	POSTMASTER, WASHINGTON, D.C.	12/02/09 12/02/09	POSTAGE/COURIER/BOX RENTAL	44.00
01-26	P2	HCV1000517	AT&T MOBILITY	12/14/09 12/14/09	TELECOM SVC, EQUIP & TOLLS	199.99
01-27	P1	10WA0300122	COMCAST	12/21/09 01/20/10	UTILITIES	134.33
01-27	P1	10WA0300123	DO	12/21/09 01/20/10	UTILITIES	99.95
01-27	P1	10WA0300124	SPRINT	12/18/09 12/18/09	TELECOM SVC, EQUIP & TOLLS	30.68
01-28	S4	10028001006		12/01/09 12/31/09	RECORDING (TRANSFER)	92.00
01-29	P2	HCV1000613	AT&T MOBILITY	12/26/09 12/26/09	TELECOM SVC, EQUIP & TOLLS	449.97
01-29	P2	HCV1000613A	DO	12/26/09 12/26/09	TELECOM SVC, EQUIP & TOLLS	199.99
02-14	P1	10WA0300130	QWEST	11/08/09 12/08/09	TELECOM SVC, EQUIP & TOLLS	376.39
02-18	P1	10WA0300133	AT&T MOBILITY	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	443.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,489.94
PRINTING AND REPRODUCTION						
01-05	P1	10WA0300097	XEROX CORPORATION	07/15/09 09/30/09	PRINTING AND REPRODUCTION	19.00
02-12	P1	10WA0300128	DAVID L. ANDRUKITUS, INC.	12/31/09 12/31/09	PRINTING AND REPRODUCTION	40.00
02-26	P1	10WA0300156	DO	12/07/09 12/07/09	PRINTING AND REPRODUCTION	47.50
03-10	P1	10WA0300172	DO	12/07/09 12/07/09	PRINTING AND REPRODUCTION	723.00
03-10	P1	10WA0300173	DO	12/30/09 12/30/09	PRINTING AND REPRODUCTION	200.00
					PRINTING AND REPRODUCTION TOTALS:	1,029.50
OTHER SERVICES						
01-27	P1	10WA0300127	ISUPPORT DIGITAL	09/01/09 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	2,000.00
03-23	P1	10WA0300187	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
03-23	P1	10WA0300189	DO	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
03-26	P1	10WA0300192	DO	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
					OTHER SERVICES TOTALS:	2,450.00

SUPPLIES AND MATERIALS									
01-05	P2	OSS68888	ALLIANCE MICRO	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE		276.00	
01-05	P2	OSS68888	DO	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE		276.00	
01-05	P1	10WA0300103	AMANDA J. DOTSON	12/04/09	12/12/09	FOOD & BEVERAGE		38.98	
01-05	P1	10WA0300102	DAY TIMERS, INC	10/01/09	09/30/10	OFFICE SUPPLIES OUTSIDE		41.94	
01-05	P1	10WA0300101	FINANCIAL TIMES	11/24/09	11/23/11	PUBLICATION REF MATERIAL		622.87	
01-05	P1	10WA0300095	KIMBERLY BLAKE PINCHEIRA	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE		9.20	
01-27	P1	10WA0300121	WAHIAKUM COUNTY EAGLE	01/01/10	12/31/10	PUBLICATION REF MATERIAL		32.00	
01-27	P1	10WA0300125	WATER & AIR WORKS	12/30/09	12/30/09	BOTTLED WATER		21.00	
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER		8.00	
01-28	C1	NW201002604	DO	12/02/09	12/02/09	BOTTLED WATER		22.99	
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER		2.00	
01-31	S1	DY100100708	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)		57.52	
02-19	P1	10WA0300137	HON. BRIAN BAIRD	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE		5.10	
02-20	P1	10WA0300141	THE OLYMPIAN	12/27/09	12/26/10	PUBLICATION REF MATERIAL		186.00	
02-22	CO	022210053A	QUILL CORPORATION	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE		-18.99	
02-25	P1	10WA03RW084	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE		18.99	
02-26	P1	10WA0300157	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE		43.38	
03-09	P2	OSM42386	CDW GOVERNMENT INC	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE		438.90	
03-09	P2	OSM42386	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE		13.49	
03-16	P1	10WA0300175	WATER & AIR WORKS	12/01/09	12/01/09	BOTTLED WATER		31.00	
								SUPPLIES AND MATERIALS TOTALS:	2,126.37
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,761.00
								OFFICE TOTALS:	<u>21,761.00</u>
2008 HON. BRIAN BAIRD									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
03-02	CO	OYZ6264954	AMERICAN SCENTIST	12/03/08	12/02/10	PUBLICATION REF MATERIAL		-50.00	
								SUPPLIES AND MATERIALS TOTALS:	-50.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-50.00
								OFFICE TOTALS:	<u>-50.00</u>
2010 HON. TAMMY BALDWIN									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	657.45	657.45
							PERSONNEL COMPENSATION	240,548.63	240,548.63
							TRAVEL	11,796.08	11,796.08
							RENT, COMMUNICATION, UTILITIES	23,083.54	23,083.54
							PRINTING AND REPRODUCTION	75.80	75.80
							OTHER SERVICES	10,964.78	10,964.78
							SUPPLIES AND MATERIALS	2,961.85	2,961.85
							EQUIPMENT	1,087.62	1,087.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,175.75	291,175.75
							OFFICE TOTALS:	<u>291,175.75</u>	<u>291,175.75</u>
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	SF	DY100100701	.....	01/20/10	02/01/10	FRANKED MAIL		-13.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TAMMY BALDWIN—Con.						
02-22	04	NW201000102	01/03/10 01/31/10	FRANKED MAIL		361.82
02-26	SF	DY100200543	02/20/10 03/01/10	FRANKED MAIL		-18.94
03-26	04	NW201002001	02/01/10 02/28/10	FRANKED MAIL		380.23
03-31	SF	DY100300623	03/20/10 04/01/10	FRANKED MAIL		-51.79
					FRANKED MAIL TOTALS:	657.45
PERSONNEL COMPENSATION						
		BAGLEY, ANDREA K.	01/03/10 03/31/10	SENIOR CASEWORKER		12,341.51
		BENEDICT-ANSTAETT, SARAH	01/03/10 03/31/10	PART-TIME EMPLOYEE		5,788.94
		BRITTON, RYAN W.	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		7,981.84
		CROUCH, TODD A.	01/03/10 03/31/10	OFFICE MANAGER		13,423.44
		DICARLO,NICHOLAS M	01/03/10 03/31/10	LC/COMMUNICATIONS SPECIALIST		7,944.44
		FINKELMEYER, CURT M.	01/03/10 03/31/10	DISTRICT DIRECTOR		21,114.14
		FORBECK, HELEN F.	01/03/10 03/31/10	FIELD REPRESENTATIVE		12,474.01
		GOODMAN, JERILYN	01/03/10 03/31/10	PRESS SECRETARY		17,366.57
		HEKMAT, MAUREEN K.	01/03/10 03/31/10	EXECUTIVE ASSISTANT		14,164.57
		HENRY, TIFFANY M.	01/03/10 03/31/10	STAFF ASSISTANT (P)		6,711.71
		LEE,ELIZABETH	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		12,222.23
		LEVIN, ELISSA G.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		19,555.57
		MARTIN, ANDREA D.	03/01/10 03/15/10	SHARED EMPLOYEE		1,180.56
		MURAT, WILLIAM M.	01/03/10 03/31/10	CHIEF OF STAFF		37,157.04
		NEVITT,KEITH M	01/03/10 03/31/10	STAFF ASSISTANT		6,844.44
		SHIPLEY,AMBER L	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		12,222.24
		SMOOT,JOEL R	01/28/10 03/31/10	TEMPORARY EMPLOYEE		4,374.99
		STRICKLAND, ELIZABETH	01/03/10 03/31/10	STAFF ASSISTANT		7,111.37
		TREVALLEE, CATHERINE L	01/03/10 03/31/10	SENIOR CASEWORKER		12,341.51
		WATSON,BRETT D	01/03/10 03/31/10	FIELD REPRESENTATIVE		8,227.51
					PERSONNEL COMPENSATION TOTALS:	240,548.63
TRAVEL						
01-30	P1	10W10200202	01/12/10 01/12/10	MEALS		7.90
03-01	P1	10W10200231	01/12/10 01/28/10	TAXI, PARKING, TOLLS		126.00
03-01	P1	10W10200232	01/15/10 01/21/10	MEALS		18.33
03-01	P1	10W10200233	01/26/10 02/02/10	MEALS		24.24
03-03	P1	10W10200234	02/14/10 02/21/10	COMMERCIAL TRANSPORTATION		251.20
03-07	P1	10W10200236	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION		259.90
03-07	P1	10W10200237	01/11/10 01/11/10	COMMERCIAL TRANSPORTATION		30.00
03-07	P1	10W10200238	01/14/10 01/14/10	COMMERCIAL TRANSPORTATION		70.00
03-07	P1	10W10200239	01/15/10 01/15/10	COMMERCIAL TRANSPORTATION		20.00
03-07	P1	10W10200240	01/18/10 01/18/10	COMMERCIAL TRANSPORTATION		27.00
03-07	P1	10W10200247	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION		261.40
03-07	P1	10W10200248	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION		30.00
03-07	P1	10W10200249	01/26/10 02/04/10	COMMERCIAL TRANSPORTATION		519.80
03-07	P1	10W10200250	01/25/10 01/25/10	COMMERCIAL TRANSPORTATION		30.00
03-09	P1	10W10200244	01/13/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE		90.75

03-10	P1	10W10200251	ELISSA LEVIN	02/16/10	02/22/10	MEALS	80.05
03-10	P1	10W10200252	DO	02/15/10	02/20/10	TAXI, PARKING, TOLLS	5.90
03-10	P1	10W10200253	DO	02/17/10	02/17/10	GASOLINE	21.00
03-10	P1	10W10200254	DO	02/12/10	02/22/10	COMMERCIAL TRANSPORTATION	50.00
03-10	P1	10W10200255	DO	02/16/10	02/19/10	TAXI, PARKING, TOLLS	43.00
03-12	P1	10W10200257	AMBER SHIPLEY	02/16/10	02/20/10	COMMERCIAL TRANSPORTATION	50.00
03-12	P1	10W10200258	DO	02/16/10	02/20/10	MEALS	29.01
03-12	P1	10W10200259	DO	02/20/10	02/20/10	TAXI, PARKING, TOLLS	8.00
03-12	P1	10W10200262	ELISSA LEVIN	02/15/10	02/20/10	CAR RENTAL	258.56
03-12	P1	10W10200263	DO	02/22/10	02/22/10	TAXI, PARKING, TOLLS	57.40
03-12	P1	10W10200260	ELIZABETH STRICKLAND	02/16/10	02/20/10	MEALS	65.16
03-12	P1	10W10200261	DO	02/20/10	02/20/10	TAXI, PARKING, TOLLS	21.00
03-12	P1	10W10200264	HON. TAMMY BALDWIN	02/02/10	02/11/10	TAXI, PARKING, TOLLS	49.00
03-12	P1	10W10200265	DO	02/10/10	02/10/10	MEALS	7.00
03-16	P1	10W10200266	KEITH M NEVITT	03/01/10	03/04/10	LODGING	776.31
03-19	P1	10W10200269	BADGER COACHES, INC.	02/18/10	02/18/10	TAXI, PARKING, TOLLS	400.00
03-19	P1	10W10200270	DO	02/19/10	02/19/10	TAXI, PARKING, TOLLS	400.00
03-22	P1	10W10200271	ELIZABETH LEE	02/16/10	02/20/10	MEALS	34.87
03-22	P1	10W10200272	DO	02/16/10	02/17/10	CAR RENTAL	153.85
03-24	P1	10W10200276	CITIBANK GOV CARD SERVICE	02/11/10	02/11/10	COMMERCIAL TRANSPORTATION	259.90
03-24	P1	10W10200277	DO	02/16/10	02/20/10	COMMERCIAL TRANSPORTATION	319.10
03-24	P1	10W10200278	DO	02/16/10	02/20/10	COMMERCIAL TRANSPORTATION	251.40
03-24	P1	10W10200279	DO	02/16/10	02/20/10	COMMERCIAL TRANSPORTATION	251.40
03-24	P1	10W10200280	DO	02/16/10	02/20/10	COMMERCIAL TRANSPORTATION	251.40
03-24	P1	10W10200281	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	259.90
03-24	P1	10W10200282	DO	02/15/10	02/15/10	COMMERCIAL TRANSPORTATION	259.90
03-24	P1	10W10200283	DO	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION	30.00
03-24	P1	10W10200284	DO	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION	30.00
03-24	P1	10W10200285	DO	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION	30.00
03-24	P1	10W10200286	DO	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION	30.00
03-24	P1	10W10200287	DO	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION	30.00
03-24	P1	10W10200288	DO	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION	30.00
03-24	P1	10W10200289	DO	02/16/10	02/16/10	COMMERCIAL TRANSPORTATION	30.00
03-24	P1	10W10200290	DO	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION	30.00
03-24	P1	10W10200291	DO	02/16/10	02/19/10	LODGING	2,944.00
03-24	P1	10W10200292	DO	02/25/10	03/03/10	COMMERCIAL TRANSPORTATION	262.10
03-24	P1	10W10200293	DO	02/24/10	02/24/10	COMMERCIAL TRANSPORTATION	30.00
03-24	P1	10W10200297	DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	125.70
03-24	P1	10W10200298	DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	30.00
03-24	P1	10W10200299	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	25.00
03-24	P1	10W10200300	DO	02/09/10	02/09/10	COMMERCIAL TRANSPORTATION	125.70
03-24	P1	10W10200301	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	30.00
03-24	P1	10W10200302	DO	02/09/10	02/09/10	COMMERCIAL TRANSPORTATION	259.90
03-24	P1	10W10200303	DO	02/09/10	02/09/10	COMMERCIAL TRANSPORTATION	30.00
03-24	P1	10W10200304	DO	02/13/10	02/21/10	COMMERCIAL TRANSPORTATION	242.10
03-24	P1	10W10200305	DO	02/16/10	02/20/10	COMMERCIAL TRANSPORTATION	262.10
03-24	P1	10W10200306	DO	02/12/10	02/21/10	COMMERCIAL TRANSPORTATION	221.40
03-26	P1	10W10200314	WILLIAM M MURAT	02/15/10	02/21/10	MEALS	124.17
03-26	P1	10W10200318	DO	02/14/10	02/22/10	TAXI, PARKING, TOLLS	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TAMMY BALDWIN—Con.						
03-26	P1	10W10200320	DO	02/21/10 02/21/10 GASOLINE		21.22
03-26	P1	10W10200324	DO	02/02/10 02/19/10 TAXI, PARKING, TOLLS		51.00
03-29	P1	10W10200309	BRETT WATSON	02/01/10 02/17/10 PRIVATE OWNED VEHICLE MILEAGE		166.05
03-29	P1	10W10200308	KEITH M NEVITT	02/17/10 02/18/10 PRIVATE OWNED VEHICLE MILEAGE		21.15
03-29	P1	10W10200310	DO	03/01/10 03/01/10 COMMERCIAL TRANSPORTATION		20.00
03-29	P1	10W10200311	DO	03/01/10 03/01/10 TAXI, PARKING, TOLLS		18.20
03-29	P1	10W10200312	DO	03/01/10 03/01/10 MEALS		9.77
03-29	P1	10W10200313	DO	03/02/10 03/02/10 TAXI, PARKING, TOLLS		20.00
03-29	P1	10W10200316	DO	03/03/10 03/03/10 MEALS		26.44
03-29	P1	10W10200319	DO	03/04/10 03/04/10 MEALS		10.65
03-29	P1	10W10200321	DO	03/07/10 03/07/10 TAXI, PARKING, TOLLS		40.00
03-29	P1	10W10200322	DO	03/07/10 03/07/10 COMMERCIAL TRANSPORTATION		25.00
03-29	P1	10W10200330	DO	03/02/10 03/02/10 MEALS		29.98
03-29	P1	10W10200331	DO	03/02/10 03/02/10 TAXI, PARKING, TOLLS		20.00
03-30	P1	10W10200327	HON. TAMMY BALDWIN	02/15/10 03/09/10 MEALS		38.82
03-30	P1	10W10200328	DO	02/11/10 03/04/10 TAXI, PARKING, TOLLS		130.00
03-30	P1	10W10200329	DO	03/01/10 03/01/10 TAXI, PARKING, TOLLS		20.00
					TRAVEL TOTALS:	11,796.08
RENT, COMMUNICATION, UTILITIES						
01-20	P9	W10202R1001	EDDY ENTERPRISES, LLC	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE		425.00
01-20	P9	W10201R1001	INSURANCE BUILDING ASSOCIATES	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE		5,223.03
01-26	P1	10W10200191	AT&T	01/01/10 01/31/10 TELECOM SVC, EQUIP & TOLLS		545.71
01-30	P1	10W10200205	VERIZON WIRELESS	12/23/09 01/22/10 TELECOM SVC, EQUIP & TOLLS		339.64
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10 01/13/10 POSTAGE/COURIER/BOX RENTAL		5.41
02-05	P1	10W10200217	CHARTER COMMUNICATIONS	01/21/10 02/20/10 UTILITIES		106.50
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/21/10 01/21/10 POSTAGE/COURIER/BOX RENTAL		10.13
02-22	P1	10W10200226	AT&T	02/01/10 02/28/10 TELECOM SVC, EQUIP & TOLLS		550.11
02-22	P9	W10202R1002	EDDY ENTERPRISES, LLC	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE		425.00
02-22	P1	10W10200225	VERIZON WIRELESS	12/23/09 01/22/10 TELECOM SVC, EQUIP & TOLLS		340.13
02-23	P2	HCV1000921	DO	01/25/10 01/25/10 TELECOM SVC, EQUIP & TOLLS		69.99
02-24	S5	DY100100681		01/01/10 01/31/10 DC TEL EQUIP (TRANSFER)		44.00
02-24	S5	DY100101244		01/01/10 01/31/10 DC TEL SERVICE (TRANSFER)		135.00
02-24	S5	DY100105566		01/01/10 01/31/10 DC TEL TOLLS (TRANSFER)		495.96
02-24	S5	DY100109124		01/01/10 01/31/10 DISTRICT OFC TEL TOLLS (TRFR)		532.02
03-05	P1	10W10200241	AT&T	02/13/10 03/12/10 TELECOM SVC, EQUIP & TOLLS		249.12
03-09	P1	10W10200243	CHARTER COMMUNICATIONS	02/21/10 03/20/10 UTILITIES		102.40
03-19	P9	W10202R1003	EDDY ENTERPRISES, LLC	03/01/10 03/31/10 DISTRICT OFFICE RENT - PRIVATE		425.00
03-22	P1	10W10200273	AT&T	03/01/10 03/31/10 TELECOM SVC, EQUIP & TOLLS		554.04
03-24	P9	W10203R1002	INSURANCE BUILDING ASSOCIATES	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE		5,223.03
03-24	P9	W10203R1003	DO	03/01/10 03/31/10 DISTRICT OFFICE RENT - PRIVATE		5,223.03
03-24	P1	10W10200294	VERIZON WIRELESS	01/23/10 02/22/10 TELECOM SVC, EQUIP & TOLLS		340.13
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/12/10 03/12/10 POSTAGE/COURIER/BOX RENTAL		8.76
03-30	S3	10089G00094		03/01/10 03/31/10 HIR GRAPHICS (TRANSFER)		260.00

03-30	S5	DY100200670	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100201233	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	135.00
03-30	S5	DY100205569	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	471.58
03-30	S5	DY100209101	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	542.13
03-31	P1	10W10200335	AT&T	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	257.69	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,083.54
PRINTING AND REPRODUCTION								
03-24	P1	10W10200295	ACCURATE WORD LLC.	03/08/10	03/08/10	PRINTING AND REPRODUCTION	31.90	
03-25	S3	10084000198	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	43.90
							PRINTING AND REPRODUCTION TOTALS:	75.80
OTHER SERVICES								
01-07	P1	10W10200165	R G HARRIMAN	12/16/09	12/16/09	JANITORIAL & MAINTENANCE SVCS	1,398.00	
01-27	P1	10W10200193	PER MAR SECURITY	01/01/10	01/31/10	SECURITY SERVICE	27.28	
01-27	P1	10W10200194	DO	01/01/10	01/31/10	SECURITY SERVICE	36.90	
02-22	P9	OFF10037801	HOUSECALL	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
02-22	P9	OFF10037802	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
02-22	P1	10W10200227	INSURANCE BUILDING ASSOCIATES	01/12/10	01/12/10	JANITORIAL & MAINTENANCE SVCS	42.14	
02-22	P9	OPR10005701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
02-22	P9	OPR10005702	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
02-23	P1	10W10200229	PER MAR SECURITY	02/01/10	02/28/10	SECURITY SERVICE	27.28	
02-23	P1	10W10200230	DO	02/01/10	02/28/10	SECURITY SERVICE	36.90	
02-28	HV	10A90300276	R G HARRIMAN	12/16/09	12/16/09	JANITORIAL & MAINTENANCE SVCS	-1,398.00	
03-19	P9	OFF10037803	HOUSECALL	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
03-19	P9	OPR10005703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
03-22	P1	10W10200274	PER MAR SECURITY	03/01/10	03/31/10	SECURITY SERVICE	27.28	
							OTHER SERVICES TOTALS:	10,964.78
SUPPLIES AND MATERIALS								
01-27	P1	10W10200195	COLUMBUS JOURNAL	01/09/10	01/09/11	PUBLICATION REF MATERIAL	51.50	
01-27	P1	10W10200192	JOURNAL/SENTINEL INC.	12/29/09	06/28/10	PUBLICATION REF MATERIAL	226.20	
01-30	P1	10W10200207	PREMIUM WATERS, INC.	12/23/09	01/31/10	BOTTLED WATER	34.08	
01-31	SF	DY100100347	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-36.25
01-31	SF	DY100101050	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	S1	DY100100508	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	238.07
02-12	P1	10W10200219	DAILY JEFFERSON COUNTY UNION	02/04/10	02/03/11	PUBLICATION REF MATERIAL	100.00	
02-17	P1	10W10200222	STAPLES CREDIT PLAN	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	176.27	
02-22	P1	10W10200224	POST MESSENGER	02/01/10	02/01/11	PUBLICATION REF MATERIAL	38.00	
02-23	C1	NW201005305	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00	
02-23	P1	10W10200228	WISCONSIN STATE JOURNAL	02/12/10	02/21/11	PUBLICATION REF MATERIAL	247.00	
02-26	SF	DY100200267	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-27.50
02-26	SF	DY100200817	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
02-26	S1	DY100200506	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	410.98
03-05	P1	10W10200242	STAPLES CREDIT PLAN	01/26/10	02/08/10	OFFICE SUPPLIES OUTSIDE	301.46	
03-09	P1	10W10200245	DEER PARK WATER	12/27/09	01/26/10	BOTTLED WATER	23.31	
03-09	P1	10W10200246	PREMIUM WATERS, INC.	01/26/10	01/31/10	BOTTLED WATER	27.08	
03-19	P1	10W10200268	HOMETOWN NEWS LP	03/20/10	03/19/11	PUBLICATION REF MATERIAL	36.00	
03-19	P1	10W10200267	THE COUNTRY TODAY	02/01/10	02/01/11	PUBLICATION REF MATERIAL	35.00	
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008104	DO	02/03/10	02/03/10	BOTTLED WATER	9.98	
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TAMMY BALDWIN—Con.						
03-24	P1	10W10200296	02/05/10 02/28/10	BOTTLED WATER		41.08
03-29	P1	10W10200307	01/27/10 02/26/10	BOTTLED WATER		23.31
03-30	P1	10W10200325	04/17/10 04/17/11	PUBLICATION REF MATERIAL		180.00
03-31	SF	DY100300307	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-519.00
03-31	SF	DY100300938	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	S1	DY100300255	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		871.83
03-31	P1	10W10200332	03/28/10 03/28/11	PUBLICATION REF MATERIAL		335.40
03-31	P1	10W10200333	04/10/10 04/20/11	PUBLICATION REF MATERIAL		148.20
					SUPPLIES AND MATERIALS TOTALS:	2,961.85
EQUIPMENT						
01-28	S8	MA000928251	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		362.54
02-25	S8	MA000934687	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		362.54
03-30	S8	MA000940264	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		362.54
					EQUIPMENT TOTALS:	1,087.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,175.75
					OFFICE TOTALS:	291,175.75
2009 HON. TAMMY BALDWIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	12/01/09 12/31/09	FRANKED MAIL		195.17
01-29	OP	9USPS012003	12/01/09 12/31/09	FRANKED MAIL		50,234.88
					FRANKED MAIL TOTALS:	50,430.05
PERSONNEL COMPENSATION						
		BAGLEY, ANDREA K.	01/01/10 01/02/10	SENIOR CASEWORKER		280.48
		BENEDICT-ANSTAEETT, SARAH	01/01/10 01/02/10	PART-TIME EMPLOYEE		131.56
		BRITTON, RYAN W.	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		181.40
		CROUCH, TODD A.	01/01/10 01/02/10	OFFICE MANAGER		305.07
		DICARLO, NICHOLAS M.	01/01/10 01/02/10	LC/COMMUNICATIONS SPECIALIST		180.55
		FINKELMEYER, CURT M.	01/01/10 01/02/10	DISTRICT DIRECTOR		479.86
		FORBECK, HELEN F.	01/01/10 01/02/10	FIELD REPRESENTATIVE		283.49
		GOODMAN, JERILYN	01/01/10 01/02/10	PRESS SECRETARY		394.69
		HEKMAT, MAUREEN K.	01/01/10 01/02/10	EXECUTIVE ASSISTANT		321.92
		HENRY, TIFFANY M.	01/01/10 01/02/10	STAFF ASSISTANT (P)		152.53
		LEE, ELIZABETH	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		277.78
		LEVIN, ELISSA G.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		444.44
		MURAT, WILLIAM M.	01/01/10 01/02/10	CHIEF OF STAFF		844.47
		NEVITT, KEITH M.	01/01/10 01/02/10	STAFF ASSISTANT		155.55
		SHIPLEY, AMBER L.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		277.77
		STRICKLAND, ELIZABETH	01/01/10 01/02/10	STAFF ASSISTANT		161.62
		TREVALLEE, CATHERINE L.	01/01/10 01/02/10	SENIOR CASEWORKER		280.48
		WATSON, BRETT D.	01/01/10 01/02/10	FIELD REPRESENTATIVE		186.98
					PERSONNEL COMPENSATION TOTALS:	5,340.64

TRAVEL									
01-07	P1	10W10200167	WILLIAM M MURAT	12/18/09	12/22/09	TAXI, PARKING, TOLLS			32.00
01-22	P1	10W10200174	BRETT WATSON	12/14/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE			10.12
01-22	P1	10W10200170	HELEN F. FORBECK	02/08/09	02/11/09	MEALS			14.20
01-22	P1	10W10200171	DO	02/09/09	02/10/09	TAXI, PARKING, TOLLS			51.00
01-22	P1	10W10200172	DO	02/07/09	02/26/09	TAXI, PARKING, TOLLS			55.02
01-22	P1	10W10200175	DO	02/07/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE			701.80
01-22	P1	10W10200177	HON. TAMMY BALDWIN	11/30/09	12/12/09	TAXI, PARKING, TOLLS			125.00
01-22	P1	10W10200178	DO	12/12/09	12/14/09	MEALS			16.72
01-28	P1	10W10200180	CITIBANK GOV CARD SERVICE	12/03/09	12/03/09	TAXI, PARKING, TOLLS			34.00
01-28	P1	10W10200181	DO	12/03/09	12/06/09	COMMERCIAL TRANSPORTATION			299.20
01-28	P1	10W10200182	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION			30.00
01-28	P1	10W10200183	DO	12/06/09	12/06/09	TAXI, PARKING, TOLLS			29.00
01-28	P1	10W10200184	DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION			259.70
01-28	P1	10W10200185	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION			30.00
01-28	P1	10W10200186	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION			30.00
01-28	P1	10W10200187	DO	12/12/09	12/12/09	COMMERCIAL TRANSPORTATION			259.70
01-28	P1	10W10200188	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION			20.00
01-28	P1	10W10200189	DO	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION			259.70
01-28	P1	10W10200190	DO	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION			30.00
01-29	P1	10W10200196	DO	12/03/09	12/09/09	COMMERCIAL TRANSPORTATION			299.20
01-29	P1	10W10200197	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION			20.00
01-29	P1	10W10200198	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION			9.00
01-29	P1	10W10200199	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION			30.00
01-29	P1	10W10200200	DO	12/06/09	12/06/09	LODGING			505.47
01-30	P1	10W10200203	HON. TAMMY BALDWIN	12/16/09	12/16/09	MEALS			6.00
01-30	P1	10W10200204	DO	12/14/09	12/16/09	TAXI, PARKING, TOLLS			30.00
02-01	P1	10W10200211	WILLIAM M MURAT	12/09/09	12/09/09	TAXI, PARKING, TOLLS			46.35
02-01	P1	10W10200212	DO	12/09/09	12/09/09	COMMERCIAL TRANSPORTATION			20.00
02-16	P1	10W10200220	HON. TAMMY BALDWIN	12/12/09	12/12/09	COMMERCIAL TRANSPORTATION			20.00
02-16	P1	10W10200221	DO	12/06/09	12/06/09	TAXI, PARKING, TOLLS			46.35
03-03	P1	10W10200235	CITIBANK GOV CARD SERVICE	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION			30.00
03-10	P1	10W10200256	ELISSA LEVIN	12/04/09	12/04/09	TAXI, PARKING, TOLLS			13.00
TRAVEL TOTALS:									3,362.53
RENT, COMMUNICATION, UTILITIES									
01-22	S5	DY091200658		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)			44.00
01-22	S5	DY091201221		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)			135.00
01-22	S5	DY091205525		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)			508.99
01-22	S5	DY091209085		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)			501.04
01-22	P1	10W10200176	CHARTER COMMUNICATIONS	12/21/09	01/20/10	UTILITIES			102.40
01-26	P1	10W10200179	AT&T	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS			241.76
RENT, COMMUNICATION, UTILITIES TOTALS:									1,533.19
PRINTING AND REPRODUCTION									
02-01	P1	10W10200209	TINGALLS DZYN	12/09/09	12/22/09	PRINTING AND REPRODUCTION			585.00
02-02	P1	10W10200208	WELLS PRINT AND DIGITAL	12/31/09	12/31/09	PRINTING AND REPRODUCTION			26,550.53
02-18	CO	021810049	TINGALLS DZYN	12/09/09	12/22/09	PRINTING AND REPRODUCTION			-585.00
03-11	P1	10W102RW209	TINGLASS DZYN, LLC	12/09/09	12/22/09	PRINTING AND REPRODUCTION			585.00
PRINTING AND REPRODUCTION TOTALS:									27,135.53
OTHER SERVICES									
01-07	P1	10W10200168	INSURANCE BUILDING ASSOC.	11/10/09	11/13/09	JANITORIAL & MAINTENANCE SVCS			450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. TAMMY BALDWIN—Con.							
02-04	P1	10W10200214	DO	12/18/09 12/18/09	JANITORIAL & MAINTENANCE SVCS	15.13	
02-22	P1	10W10200223	INSURANCE BUILDING ASSOCIATES	11/10/09 11/10/09	JANITORIAL & MAINTENANCE SVCS	11.18	
02-28	HV	10A90300276	R G HARRIMAN	12/16/09 12/16/09	JANITORIAL & MAINTENANCE SVCS	1,398.00	
03-19	P2	OSM42570	LOCKHEED MARTIN DESKTOP SOLUTI	03/15/10 03/15/10	NON-TECHNOLOGY SERVICE CONTRCT	1,503.28	
						OTHER SERVICES TOTALS:	3,377.59
SUPPLIES AND MATERIALS							
01-04	P1	10W10200164	WILLIAM M MURAT	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	220.49	
01-12	P1	10W10200169	DO	12/18/09 12/18/09	PUBLICATION REF MATERIAL	160.00	
01-22	P1	10W10200173	THE BELOIT DAILY NEWS	01/05/10 01/03/11	PUBLICATION REF MATERIAL	149.50	
01-28	C1	NW201002604	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00	
01-30	P1	10W10200206	DEER PARK WATER	11/27/09 12/26/09	BOTTLED WATER	47.26	
02-01	P1	10W10200210	UNIVERISTY OF WI - MADISON	12/07/09 12/07/09	OFFICE SUPPLIES OUTSIDE	90.00	
02-04	P1	10W10200216	STAPLES CREDIT PLAN	11/16/09 12/01/09	OFFICE SUPPLIES OUTSIDE	328.26	
						SUPPLIES AND MATERIALS TOTALS:	1,003.51
EQUIPMENT							
01-04	P1	10A61300070	WILLIAM M MURAT	11/24/09 11/24/09	EQUIPMENT PURCHASE - \$25000	1,009.98	
02-22	F2	RN000030059	DELL DIRECT SALES	02/03/10 02/03/10	COMP HARDWARE PURCH - \$25000	1,249.29	
03-30	P1	10W10200326	ABT GEM LASER	02/27/09 02/27/09	EQUIPMENT MAINTENANCE	324.22	
						EQUIPMENT TOTALS:	2,583.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,766.53
						OFFICE TOTALS:	94,766.53
2010 HON. J. GRESHAM BARRETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,555.05	1,555.05
					PERSONNEL COMPENSATION	181,294.55	181,294.55
					TRAVEL	6,688.34	6,688.34
					RENT, COMMUNICATION, UTILITIES	17,125.06	17,125.06
					PRINTING AND REPRODUCTION	63.80	63.80
					OTHER SERVICES	12,088.00	12,088.00
					SUPPLIES AND MATERIALS	892.91	892.91
					EQUIPMENT	875.49	875.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,583.20
						OFFICE TOTALS:	220,583.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	1,249.46	
02-26	SF	DY100200506		02/20/10 03/01/10	FRANKED MAIL	-21.58	
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10 02/28/10	FRANKED MAIL	332.87	
03-31	SF	DY100300583		03/20/10 04/01/10	FRANKED MAIL	-5.70	
						FRANKED MAIL TOTALS:	1,555.05
PERSONNEL COMPENSATION							
		BABB, JEREMY F		01/15/10 03/31/10	PAID INTERN	2,111.10	

		BROOME, JAMES D.	01/03/10	03/31/10	CHIEF OF STAFF	33,000.01	
		CAMPBELL, CARLA M.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	14,666.67	
		CARPENTER, PAMELA C.	01/03/10	03/31/10	PART-TIME EMPLOYEE	8,800.01	
		HART, TOSHA L.	01/03/10	03/31/10	CASEWORKER	7,333.34	
		HORNICK, ALISHA L.	01/03/10	03/31/10	CASEWORKER	5,866.67	
		JONES, CHRISTOPHER E.	01/19/10	03/31/10	LEGISLATIVE CORRESPONDENT	5,200.01	
		MCCORD, JANICE C.	01/03/10	03/31/10	FIELD REPRESENTATIVE	10,266.67	
		MILLER, JAMES J.	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	17,111.11	
		ONEILL, TARA K.	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	6,966.67	
		RHYNE, CURTIS E.	03/01/10	03/31/10	SHARED EMPLOYEE	2,750.00	
		STONE, TRACEY R.	01/03/10	03/31/10	STAFF ASSISTANT	8,188.90	
		THOMAS, GREG W.	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	17,111.11	
		TYNER, EMILY S.	01/03/10	03/31/10	PRESS SECRETARY	9,288.90	
		WADE, KATHRYN M.	01/03/10	03/31/10	FIELD REPRESENTATIVE	9,288.90	
		WESTBURY, KIMBERLY R.	01/03/10	03/31/10	CASEWORKER	8,188.90	
		WHITE, MARIAN E.	01/03/10	03/31/10	STAFF ASSISTANT	6,355.57	
		WINKLER, JEREMY D.	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,800.01	
					PERSONNEL COMPENSATION TOTALS:	181,294.55	
		TRAVEL					
01-30	P1	10SC0300128	JAMES D. BROOME	01/12/10	01/14/10	TAXI, PARKING, TOLLS	57.75
01-30	P1	10SC0300125	JANICE C MCCORD	01/05/10	01/05/10	PRIVATE OWNED VEHICLE MILEAGE	25.65
02-01	P1	10SC0300120	JAMES D. BROOME	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	405.70
02-01	P1	10SC0300121	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	414.20
02-18	P1	10SC0300143	DO	01/12/10	01/14/10	LODGING	474.04
02-18	P1	10SC0300144	DO	01/12/10	01/14/10	COMMERCIAL TRANSPORTATION	715.90
03-03	P1	10SC0300150	HON. J. GRESHAM BARRETT	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	414.20
03-03	P1	10SC0300151	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	405.70
03-05	P1	10SC0300153	ALISHA HORNICK	01/25/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	43.20
03-05	P1	10SC0300154	JAMES D. BROOME	01/04/10	02/04/10	PRIVATE OWNED VEHICLE MILEAGE	556.20
03-18	P1	10SC0300166	GREG THOMAS	01/12/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	584.10
03-18	P1	10SC0300158	HON. J. GRESHAM BARRETT	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	414.20
03-18	P1	10SC0300159	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	418.70
03-23	P1	10SC0300172	DO	03/11/10	03/11/10	COMMERCIAL TRANSPORTATION	405.70
03-31	P1	10SC0300177	DO	03/18/10	03/18/10	COMMERCIAL TRANSPORTATION	524.70
03-31	P1	10SC0300179	DO	03/19/10	03/19/10	COMMERCIAL TRANSPORTATION	414.20
03-31	P1	10SC0300178	JAMES D. BROOME	03/19/10	03/19/10	COMMERCIAL TRANSPORTATION	414.20
					TRAVEL TOTALS:	6,688.34	
		RENT, COMMUNICATION, UTILITIES					
01-20	P9	SC0304R1001	CAUDELL-WHITE PROPERTIES, LLP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	850.00
01-20	P9	SC0302R1001	EQUITY INVESTORS, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,350.00
01-20	P9	SC0303R1001	GILLESPIE PROPERTIES LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
01-21	P1	10SC0300110	CENTURY LINK	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	355.95
01-30	P1	10SC0300123	AT & T	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	352.64
01-30	P1	10SC0300129	CHARTER COMMUNICATIONS	01/08/10	02/07/10	UTILITIES	71.67
01-30	P1	10SC0300126	NORTHLAND CABLE TV	01/01/10	01/31/10	UTILITIES	65.29
01-30	P1	10SC0300130	VERIZON WIRELESS	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	250.70
02-01	P1	10SC0300127	ATLANTIC BROADBAND	12/30/09	01/29/10	UTILITIES	69.22
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	9.77
02-05	CB	FXF100204A	DO	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	12.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. J. GRESHAM BARRETT—Con.						
02-05	CB	FXF100204A	DO	01/20/10 01/20/10	POSTAGE/COURIER/BOX RENTAL	9.89
02-16	CB	FXF100211A	DO	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL	5.13
02-18	P1	10SC0300133	AT & T	12/29/09 01/28/10	TELECOM SVC, EQUIP & TOLLS	355.21
02-18	P1	10SC0300135	ATLANTIC BROADBAND	01/30/10 02/28/10	UTILITIES	60.78
02-18	P1	10SC0300136	NORTHLAND CABLE TV	02/01/10 02/28/10	UTILITIES	65.29
02-19	P1	10SC0300140	AT & T	12/17/09 01/16/10	TELECOM SVC, EQUIP & TOLLS	374.38
02-19	P1	10SC0300138	CENTURY LINK	01/16/10 02/15/10	TELECOM SVC, EQUIP & TOLLS	347.82
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/03/10 02/03/10	POSTAGE/COURIER/BOX RENTAL	5.11
02-19	CB	FXF100218A	DO	02/03/10 02/03/10	POSTAGE/COURIER/BOX RENTAL	4.35
02-22	P9	SC0304R1002	CAUDELL-WHITE PROPERTIES, LLP	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	850.00
02-22	P9	SC0302R1002	EQUITY INVESTORS, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,350.00
02-22	P9	SC0303R1002	GILLESPIE PROPERTIES LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
02-24	S5	DY100100563		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100101150		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	115.00
02-24	S5	DY100104861		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	774.76
02-24	S5	DY100106086		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	91.81
02-24	S5	DY100108613		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	84.26
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/18/10 02/18/10	POSTAGE/COURIER/BOX RENTAL	9.74
03-05	P1	10SC0300155	VERIZON WIRELESS	02/04/10 03/03/10	TELECOM SVC, EQUIP & TOLLS	250.84
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/24/10 02/24/10	POSTAGE/COURIER/BOX RENTAL	10.54
03-12	CB	FXF100311A	DO	02/26/10 02/26/10	POSTAGE/COURIER/BOX RENTAL	10.54
03-18	P1	10SC0300163	AT & T	01/17/10 02/16/10	TELECOM SVC, EQUIP & TOLLS	379.95
03-18	CB	FXI100317a	FEDERAL EXPRESS CORP	03/05/10 03/05/10	POSTAGE/COURIER/BOX RENTAL	9.36
03-18	CB	FXI100317a	DO	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL	9.81
03-19	P9	SC0304R1003	CAUDELL-WHITE PROPERTIES, LLP	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	850.00
03-19	P9	SC0302R1003	EQUITY INVESTORS, LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,350.00
03-19	P9	SC0303R1003	GILLESPIE PROPERTIES LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
03-20	P1	10SC0300167	AT & T	01/29/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	350.73
03-20	P1	10SC0300168	ATLANTIC BROADBAND	03/01/10 03/29/10	UTILITIES	69.22
03-20	P1	10SC0300171	CENTURY LINK	02/16/10 03/15/10	TELECOM SVC, EQUIP & TOLLS	353.35
03-22	P1	10SC0300169	NORTHLAND CABLE TV	03/01/10 03/31/10	UTILITIES	65.29
03-24	P1	10SC0300176	CHARTER COMMUNICATIONS	03/08/10 04/07/10	UTILITIES	72.22
03-24	P1	10SC0300175	VERIZON WIRELESS	03/04/10 04/03/10	TELECOM SVC, EQUIP & TOLLS	251.08
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/11/10 03/11/10	POSTAGE/COURIER/BOX RENTAL	4.49
03-30	S5	DY100200553		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100201138		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	115.00
03-30	S5	DY100204856		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	606.44
03-30	S5	DY100206087		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	91.81
03-30	S5	DY100208597		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	87.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,125.06
PRINTING AND REPRODUCTION						
02-24	P2	OSP69493	ACCURATE WORD, LLC	02/02/10 02/02/10	PRINTING AND REPRODUCTION	31.90
02-24	P2	OSP69529	DO	02/02/10 02/02/10	PRINTING AND REPRODUCTION	31.90
					PRINTING AND REPRODUCTION TOTALS:	63.80

		OTHER SERVICES						
01-27	P1	10SC0300119	ICONSTITUENT LLC	01/07/10	01/07/10	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00	
02-18	P1	10SC0300141	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00	
02-18	P1	10SC0300146	STATEHOUSE REPORT	02/01/10	01/31/11	CLIPPING SERVICE	1,000.00	
02-19	P9	OPR10047001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
02-19	P9	OPR10047101	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00	
02-22	P9	OPR10047002	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
02-22	P9	OPR10047102	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	832.00	
03-19	P9	OPR10047003	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
03-19	P9	OPR10047103	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00	
03-23	P1	10SC0300173	ICONSTITUENT LLC	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00	
							OTHER SERVICES TOTALS:	12,088.00
		SUPPLIES AND MATERIALS						
01-26	P1	10SC0300117	POWDERSVILLE POST	05/06/10	12/31/10	PUBLICATION REF MATERIAL	24.00	
01-26	P1	10SC0300115	THE CLINTON CHRONICLE	03/10/10	03/10/11	PUBLICATION REF MATERIAL	50.00	
01-31	SF	DY100100330		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	S1	DY100100427		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	23.21	
02-18	P1	10SC0300134	DIAMOND SPRINGS WATER,INC.	01/22/10	01/22/10	BOTTLED WATER	21.45	
02-18	P1	10SC0300145	MARIAN E WHITE	01/18/10	01/18/10	FOOD & BEVERAGE	8.81	
02-18	P1	10SC0300137	OFFICEMAX CREDIT PLAN	12/18/09	01/18/10	OFFICE SUPPLIES OUTSIDE	74.74	
02-19	P1	10SC0300139	AIKEN STANDARD COM	02/02/10	08/03/10	PUBLICATION REF MATERIAL	76.50	
02-23	C1	NW201005304	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00	
02-23	C1	NW201005304	DO	01/14/10	01/14/10	BOTTLED WATER	32.99	
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.20	
02-26	SF	DY100200230		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-135.00	
02-26	SF	DY100200780		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
02-26	S1	DY100200425		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	69.97	
03-05	P1	10SC0300156	THE CITIZEN NEWS	02/17/10	02/16/11	PUBLICATION REF MATERIAL	30.00	
03-18	P1	10SC0300164	ALISHA HORNICK	02/18/10	02/18/10	FOOD & BEVERAGE	15.00	
03-18	P1	10SC0300165	GREG THOMAS	01/07/10	02/25/10	FOOD & BEVERAGE	72.00	
03-18	P1	10SC0300162	OFFICE DEPOT CREDIT PLAN	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	113.45	
03-20	P1	10SC0300170	THE STATE MEDIA COMPANY	03/29/10	06/28/10	PUBLICATION REF MATERIAL	100.00	
03-24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008103	DO	02/19/10	02/19/10	BOTTLED WATER	32.99	
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-24	P1	10SC0300174	DIAMOND SPRINGS WATER,INC.	02/23/10	02/23/10	BOTTLED WATER	7.15	
03-31	SF	DY100300267		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-63.00	
03-31	SF	DY100300898		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	S1	DY100300337		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	344.35	
							SUPPLIES AND MATERIALS TOTALS:	892.91
		EQUIPMENT						
01-28	S8	MA000928263		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	291.83	
02-25	S8	MA000934929		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	291.83	
03-30	S8	MA000940696		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	291.83	
							EQUIPMENT TOTALS:	875.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,583.20
							OFFICE TOTALS:	220,583.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. J. GRESHAM BARRETT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	721.77	
01-31	SF	DY100100562		12/01/09 12/31/09	FRANKED MAIL	-6.40	
						FRANKED MAIL TOTALS:	715.37
PERSONNEL COMPENSATION							
		BROOME, JAMES D.		01/01/10 01/02/10	CHIEF OF STAFF	749.99	
		CAMPBELL, CARLA M.		01/01/10 01/02/10	LEGISLATIVE DIRECTOR	333.33	
		CARPENTER, PAMELA C.		01/01/10 01/02/10	PART-TIME EMPLOYEE	199.99	
		HART, TOSHA L.		01/01/10 01/02/10	CASEWORKER	166.66	
		HORNICK, ALISHA L.		01/01/10 01/02/10	CASEWORKER	133.33	
		MCCORD, JANICE C.		01/01/10 01/02/10	FIELD REPRESENTATIVE	233.33	
		MILLER, JAMES J.		01/01/10 01/02/10	DEPUTY CHIEF OF STAFF	388.88	
		ONEILL, TARA K.		01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	158.33	
		STONE, TRACEY R.		01/01/10 01/02/10	STAFF ASSISTANT	186.11	
		THOMAS, GREG W.		01/01/10 01/02/10	DEPUTY CHIEF OF STAFF	388.88	
		TYNER, EMILY S.		01/01/10 01/02/10	PRESS SECRETARY	211.11	
		WADE, KATHRYN M.		01/01/10 01/02/10	FIELD REPRESENTATIVE	211.11	
		WESTBURY, KIMBERLY R.		01/01/10 01/02/10	CASEWORKER	186.11	
		WHITE, MARIAN E.		01/01/10 01/02/10	STAFF ASSISTANT	144.44	
		WINKLER, JEREMY D.		01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	199.99	
						PERSONNEL COMPENSATION TOTALS:	3,891.59
TRAVEL							
01-06	P1	10SC0300103	JAMES D. BROOME	10/23/09 12/11/09	PRIVATE OWNED VEHICLE MILEAGE	895.05	
01-06	P1	10SC0300107	TOSHA HART	05/14/09 09/15/09	PRIVATE OWNED VEHICLE MILEAGE	511.65	
01-07	P1	10SC0300083	HON. J. GRESHAM BARRETT	12/08/09 12/08/09	COMMERCIAL TRANSPORTATION	405.60	
01-07	P1	10SC0300100	DO	12/16/09 12/16/09	COMMERCIAL TRANSPORTATION	520.10	
01-07	P1	10SC0300101	DO	12/16/09 12/16/09	COMMERCIAL TRANSPORTATION	405.60	
01-07	P1	10SC0300109	TRACEY R. STONE	12/11/09 12/11/09	PRIVATE OWNED VEHICLE MILEAGE	27.90	
01-26	P1	10SC0300118	HON. J. GRESHAM BARRETT	09/10/09 09/10/09	TAXI, PARKING, TOLLS	20.00	
01-30	P1	10SC0300122	JANICE C MCCORD	10/15/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	592.20	
02-01	P1	10SC0300131	KATHRYN MICHAL WADE	11/12/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE	385.65	
02-26	P1	10SC0300148	JANICE C MCCORD	10/28/09 12/14/09	MEALS	16.29	
02-26	P1	10SC0300147	KATHRYN MICHAL WADE	10/06/09 12/19/09	MEALS	31.25	
03-18	P1	10SC0300161	GREG THOMAS	12/10/09 12/21/09	PRIVATE OWNED VEHICLE MILEAGE	50.40	
						TRAVEL TOTALS:	3,861.69
RENT, COMMUNICATION, UTILITIES							
01-06	P1	10SC0300102	CHARTER COMMUNICATIONS	12/08/09 01/07/10	UTILITIES	76.44	
01-06	P1	10SC0300108	VERIZON WIRELESS	12/04/09 01/03/10	TELECOM SVC, EQUIP & TOLLS	245.44	
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/30/09 12/30/09	POSTAGE/COURIER/BOX RENTAL	15.59	
01-21	P1	10SC0300112	AT & T	11/17/09 12/16/09	TELECOM SVC, EQUIP & TOLLS	365.31	
01-22	S5	DY091200546		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	48.00	
01-22	S5	DY091201127		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	115.00	

01-22	S5	DY091204813	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	634.83
01-22	S5	DY091206052	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	91.81
01-22	S5	DY091208570	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	78.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,671.11
						PRINTING AND REPRODUCTION	
01-19	P2	OSP68701	ACCURATE WORD LLC.	10/26/09	10/26/09	PRINTING AND REPRODUCTION	29.95
01-19	P2	OSP68701	DO	10/26/09	10/26/09	PRINTING AND REPRODUCTION	9.95
01-20	P2	OSP68836	ACCURATE WORD, LLC	09/29/09	09/29/09	PRINTING AND REPRODUCTION	61.85
01-20	P2	OSP68850	DO	11/18/09	11/18/09	PRINTING AND REPRODUCTION	29.95
01-20	P2	OSP68850	DO	11/18/09	11/18/09	PRINTING AND REPRODUCTION	9.95
02-18	P1	10SC0300142	KATHRYN MICHAL WADE	09/30/09	09/30/09	PRINTING AND REPRODUCTION	24.46
02-23	OP	10GPO120901	PUBLIC PRINTER	08/20/09	08/20/09	PRINTING AND REPRODUCTION	59.22
03-17	OP	10GPO011001	DO	09/10/09	09/10/09	PRINTING AND REPRODUCTION	29.61
03-17	OP	10GPO011001	DO	10/01/09	10/01/09	PRINTING AND REPRODUCTION	29.61
03-17	OP	10GPO011001	DO	10/01/09	10/01/09	PRINTING AND REPRODUCTION	29.61
03-17	OP	10GPO011001	DO	10/22/09	10/22/09	PRINTING AND REPRODUCTION	29.61
						PRINTING AND REPRODUCTION TOTALS:	343.77
						OTHER SERVICES	
01-06	P1	10SC0300104	ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	850.00
01-06	P9	OPR09047012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
						OTHER SERVICES TOTALS:	2,825.00
						SUPPLIES AND MATERIALS	
01-06	P1	10SC0300105	DIAMOND SPRINGS WATER,INC.	12/16/09	12/16/09	BOTTLED WATER	143.40
01-06	P1	10SC0300106	DO	12/16/09	12/16/09	BOTTLED WATER	155.40
01-07	P1	10SC0300084	XEROX CORPORATION	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	166.00
01-21	P1	10SC0300113	OFFICE DEPOT CREDIT PLAN	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	148.62
01-21	P1	10SC0300111	THE SOURCE	10/31/09	11/30/09	BOTTLED WATER	33.00
01-26	P1	10SC0300114	COPYTELE INC.	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	1,254.56
01-26	P1	10SC0300116	THE EASLEY PROGRESS	12/31/09	12/31/10	PUBLICATION REF MATERIAL	48.00
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/14/09	12/14/09	BOTTLED WATER	27.99
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-30	P1	10SC0300132	JANICE C MCCORD	10/05/09	12/30/09	OFFICE SUPPLIES OUTSIDE	31.64
01-30	P1	10SC0300124	OFFICE DEPOT	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	29.99
01-31	SF	DY100100211	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY100100918	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100678	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	73.40
02-26	P1	10SC0300149	JANICE C MCCORD	11/13/09	12/03/09	FOOD & BEVERAGE	85.00
03-05	P1	10SC0300152	THE SOURCE	11/09/09	12/31/09	BOTTLED WATER	23.00
03-18	P1	10SC0300160	GREG THOMAS	09/24/09	11/05/09	FOOD & BEVERAGE	20.00
						SUPPLIES AND MATERIALS TOTALS:	2,232.45
						EQUIPMENT	
01-29	HV	10A90100065	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	-10.56
						EQUIPMENT TOTALS:	-10.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,530.42
						OFFICE TOTALS:	15,530.42

2010 HON. JOHN BARROW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,047.72 1,047.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2010 HON. JOHN BARROW—Con.								
					PERSONNEL COMPENSATION	216,354.36	216,354.36	
					TRAVEL	11,945.19	11,945.19	
					RENT, COMMUNICATION, UTILITIES	26,616.59	26,616.59	
					PRINTING AND REPRODUCTION	7,783.83	7,783.83	
					OTHER SERVICES	16,842.00	16,842.00	
					SUPPLIES AND MATERIALS	2,387.46	2,387.46	
					EQUIPMENT	2,045.10	2,045.10	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,022.25	285,022.25	
					OFFICE TOTALS:	285,022.25	285,022.25	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	379.46		
03-25	04	NW201000200	DO	02/01/10 02/28/10	FRANKED MAIL	668.26		
					FRANKED MAIL TOTALS:	1,047.72		
PERSONNEL COMPENSATION								
					BAGGETT, WILLIAM C	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	7,732.77
					BRODSKY, JANE	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR	15,490.51
					CASTLEBERRY, REGINALD	01/03/10 03/31/10	CONSTITUENT SERVICES REP	8,759.73
					DeVEGTER, MICHAEL W.	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT	9,112.64
					DAVIS, YVONNE S.	01/03/10 03/31/10	CONSTITUENT SERVICES DIRECTOR	12,508.24
					DAVIS, VERNISHA	01/03/10 03/31/10	STAFF ASSISTANT	7,557.01
					FULFORD, KRISTIN C.	01/03/10 03/31/10	CONSTITUENT OUTREACH DIRECTOR	11,865.01
					GOLDER, BENNETT T	01/03/10 03/31/10	DIR OF SCHEDULING & NEW MEDIA	11,011.11
					GREGORY, KRISTIE R.	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT	9,112.64
					JACKSON, NAIHEE T	01/03/10 03/31/10	PART-TIME EMPLOYEE	5,866.67
					JONES, MEREDITH A.	01/03/10 03/31/10	CHIEF OF STAFF	33,000.01
					KLEINSORGE, MATTHEW A	01/03/10 03/31/10	CONSTITUENT SERVICE REP.	8,341.67
					KOMENDANT, ERIK	03/01/10 03/31/10	SHARED EMPLOYEE	2,963.00
					MOSES, LUKE R	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	9,100.01
					OWENS, LYNTHIA R.	01/03/10 03/31/10	DISTRICT DIRECTOR	16,877.77
					PAPA, KATHERINE A.	01/03/10 03/31/10	SHARED EMPLOYEE	3,666.67
					PASE, ADAM J.	01/03/10 01/31/10	NDC EXECUTIVE DIRECTOR	1,866.67
					THOMAS IV, JOSEPH H	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	17,555.56
					TURNBULL, SUSAN W	01/03/10 03/31/10	SHARED EMPLOYEE	5,200.00
					WEBB, BRANDON F	01/03/10 03/31/10	SR LEGISLATIVE ASSISTANT	11,344.45
					WISE, MEREDITH K	01/03/10 03/31/10	STAFF ASSISTANT	7,422.22
					PERSONNEL COMPENSATION TOTALS:		216,354.36	
TRAVEL								
01-30	P1	10GA1200128	LUKE MOSES	01/04/10 01/24/10	PRIVATE OWNED VEHICLE MILEAGE	239.50		
01-30	P1	10GA1200129	DO	01/07/10 01/07/10	PRIVATE OWNED VEHICLE MILEAGE	247.00		
02-09	P1	10GA1200143	KRISTIE JOHNSON GREGORY	01/06/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	310.00		
02-09	P1	10GA1200139	KRISTIN FULFORD	01/04/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE	665.00		

02-09	P1	10GA1200144	LYNTHIA R OWENS	01/05/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	348.00
02-09	P1	10GA1200145	MATTHEW A KLEINSORGE	01/04/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	352.50
02-09	P1	10GA1200138	MICAH EL DEVEGTER	01/14/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	194.00
02-09	P1	10GA1200146	REGINALD CASTLEBERRY	01/05/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	756.00
02-09	P1	10GA1200142	YVONNE SEGAR DAVIS	01/05/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	127.50
02-22	P1	10GA1200163	MEREDITH A. JONES	01/04/10	01/04/10	TAXI, PARKING, TOLLS	30.00
02-27	P1	10GA1200179	CITIBANK GOV CARD SERVICE	01/04/10	01/06/10	TRAVEL REIMBURSEMENT	358.61
02-27	P1	10GA1200180	DO	01/04/10	01/28/10	TRAVEL REIMBURSEMENT	3,366.86
03-16	P1	10GA1200207	KRISTIN FULFORD	02/03/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	586.50
03-16	P1	10GA1200204	LYNTHIA R OWENS	02/02/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	436.00
03-16	P1	10GA1200205	MATTHEW A KLEINSORGE	02/04/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	273.50
03-16	P1	10GA1200194	REGINALD CASTLEBERRY	02/02/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	948.50
03-16	P1	10GA1200195	DO	02/27/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	88.00
03-16	P1	10GA1200196	DO	02/06/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	210.00
03-17	P1	10GA1200206	MICAH EL DEVEGTER	02/08/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	277.00
03-18	P1	10GA1200197	NAJHEE T JACKSON	02/01/10	02/16/10	PRIVATE OWNED VEHICLE MILEAGE	68.03
03-19	P1	10GA1200213	CITIBANK GOV CARD SERVICE	02/04/10	02/22/10	TRAVEL REIMBURSEMENT	2,062.69
						TRAVEL TOTALS:	11,945.19
			RENT, COMMUNICATION, UTILITIES				
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	5.41
01-20	P9	GA1203R1001	AUGUSTA NEIGHBORHOOD CORP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,859.00
01-20	P9	GA1204R1001	400 MALL BLVD. ASSOC.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,163.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	11.97
01-25	CB	FXF100122B	DO	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	4.36
01-30	P1	10GA1200127	VERIZON BUSINESS	01/10/10	01/10/10	TELECOM SVC, EQUIP & TOLLS	121.72
01-30	P1	10GA1200132	WINDSTREAM	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	157.30
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	4.36
02-05	CB	FXF100204A	DO	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	13.89
02-05	CB	FXF100204A	DO	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	5.58
02-12	P1	10GA1200140	WINDSTREAM	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	151.08
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	10.67
02-22	P9	GA1203R1002	AUGUSTA NEIGHBORHOOD CORP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,859.00
02-22	P1	10GA1200169	KNOLOGY	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	349.82
02-22	P1	10GA1200162	MEREDITH A. JONES	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	44.00
02-22	P1	10GA1200164	VERIZON WIRELESS	12/21/09	01/20/10	TELECOM SVC, EQUIP & TOLLS	822.33
02-22	P1	10GA1200165	ZATA 3/CONSULTING LLC	01/04/10	01/06/10	TELECOM SVC, EQUIP & TOLLS	2,133.63
02-22	P9	GA1204R1002	400 MALL BLVD. ASSOC.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,163.00
02-24	S5	DY100100210	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	36.00
02-24	S5	DY100100873	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	112.50
02-24	S5	DY100102704	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	965.17
02-24	S5	DY100105804	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	30.22
02-24	S5	DY100106897	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	50.99
02-25	P1	10GA1200173	AT & T	01/02/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	614.59
02-25	P1	10GA1200171	ZATA 3/CONSULTING LLC	01/21/10	01/21/10	TELECOM SVC, EQUIP & TOLLS	2,276.33
02-25	P1	10GA1200172	DO	02/04/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	802.28
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/11/10	02/11/10	POSTAGE/COURIER/BOX RENTAL	5.11
02-26	CB	FXF100225A	DO	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	5.92
02-27	P1	10GA1200174	KNOLOGY	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	354.28
03-03	P1	10GA1200188	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	119.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN BARROW—Con.						
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/19/10 02/19/10	POSTAGE/COURIER/BOX RENTAL	6.77
03-05	CB	FXF100304A	DO	02/18/10 02/18/10	POSTAGE/COURIER/BOX RENTAL	7.56
03-05	CB	FXF100304A	DO	02/23/10 02/23/10	POSTAGE/COURIER/BOX RENTAL	5.11
03-12	CB	FXF100311A	DO	02/23/10 02/23/10	POSTAGE/COURIER/BOX RENTAL	12.00
03-13	P1	10GA1200208	WINDSTREAM	02/25/10 03/24/10	TELECOM SVC, EQUIP & TOLLS	134.54
03-16	P1	10GA1200201	ZATA 3/CONSULTING LLC	02/18/10 02/25/10	TELECOM SVC, EQUIP & TOLLS	2,143.97
03-18	CB	FXI100317a	FEDERAL EXPRESS CORP	03/08/10 03/08/10	POSTAGE/COURIER/BOX RENTAL	5.43
03-19	P1	10GA1200219	AT & T	02/02/10 03/01/10	TELECOM SVC, EQUIP & TOLLS	614.50
03-19	P9	GA1203R1003	AUGUSTA NEIGHBORHOOD CORP	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,859.00
03-19	P1	10GA1200214	VERIZON WIRELESS	02/21/10 03/20/10	TELECOM SVC, EQUIP & TOLLS	832.66
03-19	P9	GA1204R1003	400 MALL BLVD. ASSOC.	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,163.00
03-29	P1	10GA1200222	KNOLOGY	03/10/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	344.83
03-29	P1	10GA1200235	VERIZON BUSINESS	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	118.68
03-30	S5	DY100200216		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	36.00
03-30	S5	DY100200861		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	112.50
03-30	S5	DY100202703		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	890.13
03-30	S5	DY100205803		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	30.22
03-30	S5	DY100206911		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	46.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,616.59
PRINTING AND REPRODUCTION						
03-03	P1	10GA1200186	GEORGIA EAGLE BRDCSTG-WPMX	01/03/10 01/07/10	ADVERTISEMENTS	155.00
03-03	P1	10GA1200187	DO	01/03/10 01/07/10	ADVERTISEMENTS	155.00
03-03	P1	10GA1200183	WACO 100 RADION STATION WSNT	01/03/10 01/06/10	ADVERTISEMENTS	260.00
03-07	P1	10GA1200193	THE WARRENTON CLIPPER	02/15/10 02/15/10	ADVERTISEMENTS	374.85
03-13	P1	10GA1200209	WCLA-AM 1470 RADIO EVANS	01/04/10 01/06/10	ADVERTISEMENTS	262.50
03-16	P1	10GA1200203	WPEH AM-FM	01/03/10 01/06/10	ADVERTISEMENTS	170.00
03-19	P1	10GA1200212	RADIO METTER, INC.	01/03/10 01/07/10	ADVERTISEMENTS	238.76
03-29	P1	10GA1200228	ADVANCE-PROGRESS	01/27/10 01/27/10	ADVERTISEMENTS	117.00
03-29	P1	10GA1200233	CITIZEN NEWSPAPERS	02/17/10 02/24/10	ADVERTISEMENTS	883.10
03-29	P1	10GA1200230	FOREST-BLADE PUBLISHING CO.	02/03/10 02/03/10	ADVERTISEMENTS	440.37
03-29	P1	10GA1200231	MORRIS COMMUNICATIONS	02/25/10 02/25/10	ADVERTISEMENTS	450.00
03-29	P1	10GA1200232	DO	02/18/10 02/18/10	ADVERTISEMENTS	472.50
03-29	P1	10GA1200224	SANDERSVILLE GEORGIAN, INC.	02/04/10 02/04/10	ADVERTISEMENTS	606.00
03-29	P1	10GA1200223	SAVANNAH TRIBUNE	01/20/10 01/20/10	ADVERTISEMENTS	630.00
03-29	P1	10GA1200225	THE HERALD OF SAVANNAH	01/20/10 01/20/10	ADVERTISEMENTS	720.00
03-29	P1	10GA1200226	THE HERALD PUBLISHING COMPANY	01/27/10 01/27/10	ADVERTISEMENTS	451.50
03-29	P1	10GA1200227	DO	02/03/10 02/03/10	ADVERTISEMENTS	451.50
03-29	P1	10GA1200234	THE METRO COURIER	02/18/10 02/18/10	ADVERTISEMENTS	645.75
03-29	P1	10GA1200229	THE TATTNAL JOURNAL	01/28/10 01/28/10	ADVERTISEMENTS	300.00
					PRINTING AND REPRODUCTION TOTALS:	7,783.83
OTHER SERVICES						
02-09	P1	10GA1200141	CAPITOL IDEA TECHNOLOGY, INC.	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-12	P1	10GA1200152	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10 12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	6,600.00

02-16	P1	10GA1200155	CAPITOL IDEA TECHNOLOGY, INC.	01/03/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,300.00
02-19	P9	OSM10872101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OSM10872102	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-16	P1	10GA1200202	CAPITOL IDEA TECHNOLOGY, INC.	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,300.00
03-19	P1	10GA1200216	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
03-19	P1	10GA1200218	DO	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
03-19	P9	OSM10872103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
OTHER SERVICES TOTALS:							16,842.00
SUPPLIES AND MATERIALS							
01-31	S1	DY100100157		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	97.05
02-02	P1	10GA1200131	COURTNEY MILLS	01/21/09	01/21/09	FOOD & BEVERAGE	50.00
02-16	P1	10GA1200154	OFFICE DEPOT	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	65.68
02-22	P1	10GA1200161	CULLIGAN WATER SERVICES	01/31/10	01/31/10	BOTTLED WATER	0.50
02-22	P1	10GA1200160	THE METTER ADVERTISER	02/01/10	02/01/11	PUBLICATION REF MATERIAL	32.10
02-23	C1	NW201005301	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/07/10	01/07/10	BOTTLED WATER	113.38
02-23	C1	NW201005301	DO	01/22/10	01/22/10	BOTTLED WATER	17.99
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	P1	10GA1200170	THE MILLEN NEWS	02/11/10	02/10/11	PUBLICATION REF MATERIAL	33.00
02-26	S1	DY100200153		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	96.45
02-27	P1	10GA1200175	LYNTHIA R OWENS	02/10/10	02/10/10	FOOD & BEVERAGE	230.16
03-02	P1	10GA1200181	RAWSON CLIPPING SERVICE, INC.	01/01/10	01/31/10	PUBLICATION REF MATERIAL	175.50
03-02	P1	10GA1200182	THE TATTNAL JOURNAL	01/01/10	01/01/11	PUBLICATION REF MATERIAL	26.00
03-03	P1	10GA1200192	OFFICE DEPOT	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	19.09
03-03	P1	10GA1200189	WHOLE SOME CONVENIENCE STORE	02/12/10	02/12/10	FOOD & BEVERAGE	189.97
03-03	P1	10GA1200190	DO	02/17/10	02/17/10	FOOD & BEVERAGE	84.92
03-16	P1	10GA1200198	OFFICE DEPOT	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	85.58
03-16	P1	10GA1200199	DO	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	0.74
03-16	P1	10GA1200200	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	230.14
03-19	P1	10GA1200215	CULLIGAN WATER SERVICES	02/01/10	02/28/10	BOTTLED WATER	24.54
03-19	P1	10GA1200220	OFFICE DEPOT	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	62.31
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/23/10	02/23/10	BOTTLED WATER	22.99
03-24	C1	NW201008101	DO	02/26/10	02/26/10	BOTTLED WATER	153.34
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-29	P1	10GA1200221	RAWSON CLIPPING SERVICE, INC.	02/01/10	02/28/10	PUBLICATION REF MATERIAL	213.00
03-31	S1	DY100300366		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	342.63
SUPPLIES AND MATERIALS TOTALS:							2,387.46
EQUIPMENT							
01-28	S8	MA000929630		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	25.00
01-28	S8	PL000932969		01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	244.79
01-28	S8	PL000933298		01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	345.21
02-25	S8	MA000935672		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	25.00
02-25	S8	PL000938963		02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	244.79
02-25	S8	PL000939250		02/01/10	02/28/10	EQUIPMENT PURCHASE - \$25000	345.21
03-05	P1	10GA1200191	TONERCHARGE CORPORATION	02/19/10	02/19/10	EQUIPMENT MAINTENANCE	153.00
03-30	S8	MA000942281		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	72.10
03-30	S8	PL000944882		03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	244.79
03-30	S8	PL000945198		03/01/10	03/31/10	EQUIPMENT PURCHASE - \$25000	345.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN BARROW—Con.						
					EQUIPMENT TOTALS:	2,045.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,022.25
					OFFICE TOTALS:	285,022.25
2009 HON. JOHN BARROW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/01/09	FRANKED MAIL	1,856.03
01-29	OP	9USPS012003	DO	12/01/09 12/31/09	FRANKED MAIL	36,415.56
					FRANKED MAIL TOTALS:	38,271.59
PERSONNEL COMPENSATION						
		BAGGETT, WILLIAM C		01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	172.22
		BRODSKY, JANE		01/01/10 01/02/10	COMMUNICATIONS DIRECTOR	344.99
		CASTLEBERRY, REGINALD		01/01/10 01/02/10	CONSTITUENT SERVICES REP	194.44
		DeVEGTER, MICHAEL W.		01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENTATIVE	200.27
		DAVIS, YVONNE S.		01/01/10 01/02/10	CONSTITUENT SERVICES DIRECTOR	284.27
		DAVIS, VERNISHA		01/01/10 01/02/10	STAFF ASSISTANT	171.74
		FULFORD, KRISTIN C.		01/01/10 01/02/10	CONSTITUENT OUTREACH DIRECTOR	262.49
		GOLDER, BENNETT T.		01/01/10 01/02/10	DIR OF SCHEDULING & NEW MEDIA	238.88
		GREGORY, KRISTIE R.		01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENTATIVE	200.27
		HYLER, KATHRYN B.		12/01/09 12/31/09	FIELD REPRESENTATIVE	-2,662.08
		JACKSON, NAJHEE T.		12/01/09 01/02/10	PART-TIME EMPLOYEE	2,133.33
		JONES, MEREDITH A.		12/01/09 01/02/10	CHIEF OF STAFF	3,249.99
		KLEINSORGE, MATTHEW A.		01/01/10 01/02/10	CONSTITUENT SERVICE REP.	183.33
		MOSES, LUKE R.		01/01/10 01/02/10	LEGISLATIVE ASSISTANT	199.99
		OWENS, LYNTHIA R.		01/01/10 01/02/10	DISTRICT DIRECTOR	372.22
		PAPA, KATHERINE A.		01/01/10 01/02/10	SHARED EMPLOYEE	83.33
		PASE, ADAM J.		01/01/10 01/02/10	NDC EXECUTIVE DIRECTOR	133.33
		THOMAS IV, JOSEPH H.		01/01/10 01/02/10	LEGISLATIVE DIRECTOR	361.11
		WEBB, BRANDON F.		01/01/10 01/02/10	SR LEGISLATIVE ASSISTANT	238.88
		WISE, MEREDITH K.		01/01/10 01/02/10	STAFF ASSISTANT	161.11
					PERSONNEL COMPENSATION TOTALS:	6,524.11
TRAVEL						
01-08	P1	10GA1200094	HON. JOHN BARROW	10/01/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	383.90
01-08	P1	10GA1200095	DO	11/01/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	816.20
01-22	P1	10GA1200111	CITIBANK GOV CARD SERVICE	12/04/09 12/28/09	TRAVEL REIMBURSEMENT	1,893.00
01-22	P1	10GA1200119	DO	12/04/09 12/07/09	CAR RENTAL	53.48
01-22	P1	10GA1200112	KRISTIE JOHNSON GREGORY	12/01/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE	166.10
01-22	P1	10GA1200117	KRISTIN FULFORD	12/01/09 12/19/09	PRIVATE OWNED VEHICLE MILEAGE	372.90
01-22	P1	10GA1200114	LYNTHIA R OWENS	12/04/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	585.20
01-22	P1	10GA1200118	MATTHEW A KLEINSORGE	12/05/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	132.00
01-22	P1	10GA1200116	MICHAEL DEVEGTER	12/15/09 12/19/09	PRIVATE OWNED VEHICLE MILEAGE	103.40
01-22	P1	10GA1200113	REGINALD CASTLEBERRY	12/01/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	702.35

01-22	P1	10GA1200115	YVONNE SEGAR DAVIS	12/01/09	12/19/09	PRIVATE OWNED VEHICLE MILEAGE	161.15
02-27	P1	10GA1200177	HON. JOHN BARROW	12/05/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	1,014.00
							TRAVEL TOTALS:
							6,383.68
RENT, COMMUNICATION, UTILITIES							
01-05	P1	10GA1200091	WINDSTREAM	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	144.06
01-08	P1	10GA1200102	AT & T	11/02/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	763.06
01-08	P1	10GA1200101	MEREDITH A. JONES	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	88.00
01-08	P1	10GA1200100	VERIZON BUSINESS	12/10/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	119.97
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	5.18
01-19	P1	10GA1200104	KNOLGY	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	348.79
01-19	P1	10GA1200108	ZATA-3 CONSULTING LLC	12/16/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	5,000.00
01-22	S5	DY091200212	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	36.00
01-22	S5	DY091200850	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	112.50
01-22	S5	DY091202677	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	582.91
01-22	S5	DY091205766	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	30.22
01-22	S5	DY091206863	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.31
01-25	P2	HCV1000664	VERIZON WIRELESS	12/24/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	69.99
01-28	P1	10GA1200120	DO	11/21/09	12/20/09	TELECOM SVC, EQUIP & TOLLS	717.19
01-30	P1	10GA1200126	AT & T	12/02/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	613.06
02-05	P1	10GA1200137	ZATA 3/CONSULTING LLC	11/07/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	1,735.13
02-22	P1	10GA1200166	DO	01/02/10	01/02/10	TELECOM SVC, EQUIP & TOLLS	264.68
03-31	HR	518377	DIRECTV	11/02/09	12/01/09	UTILITIES	-16.00
03-31	HR	518377	DO	10/02/09	11/01/09	UTILITIES	-11.00
03-31	HR	518377	DO	09/02/09	10/01/09	UTILITIES	-11.00
03-31	HR	518377	DO	08/02/09	09/01/09	UTILITIES	-11.00
03-31	HR	518377	DO	07/02/09	08/01/09	UTILITIES	-11.00
03-31	HR	518377	DO	06/02/09	07/01/09	UTILITIES	-16.00
03-31	HR	518377	DO	05/02/09	06/01/09	UTILITIES	-110.35
							RENT, COMMUNICATION, UTILITIES TOTALS:
							10,485.70
PRINTING AND REPRODUCTION							
01-07	P1	10GA1200089	MORRIS COMMUNICATIONS	08/27/09	08/27/09	ADVERTISEMENTS	472.50
01-07	P1	10GA1200090	DO	09/03/09	09/03/09	ADVERTISEMENTS	472.00
01-08	P1	10GA1200098	SAVANNAH TRIBUNE	11/04/09	11/04/09	ADVERTISEMENTS	756.00
01-08	P1	10GA1200099	THE HERALD OF SAVANNAH	11/04/09	11/04/09	ADVERTISEMENTS	720.00
01-19	P1	10GA1200109	WMVG, INC.	10/28/09	11/01/09	ADVERTISEMENTS	350.00
01-28	P1	10GA1200125	THE UNION RECORDER	10/06/09	10/31/09	ADVERTISEMENTS	1,232.20
02-16	P1	10GA1200153	CITIZEN NEWSPAPERS	12/31/09	12/31/09	ADVERTISEMENTS	473.05
02-16	P1	10GA1200156	WJFL-FM	12/30/09	12/31/09	ADVERTISEMENTS	200.00
02-23	P1	10GA1200168	GLENNVILLE SENTINEL	12/31/09	12/31/09	ADVERTISEMENTS	300.00
02-23	P1	10GA1200167	THE TATTNAL JOURNAL	12/31/09	12/31/09	ADVERTISEMENTS	300.00
02-25	P1	10GA1200157	DUBLIN COURIER HERALD	10/09/09	10/09/09	ADVERTISEMENTS	441.00
02-25	P1	10GA1200158	DO	11/02/09	11/02/09	ADVERTISEMENTS	441.00
02-27	P1	10GA1200176	CORNERSTONE PRINTING, INC	12/30/09	12/30/09	PRINTING AND REPRODUCTION	30,040.00
03-02	P1	10GA1200178	WACO 100 RADION STATION WSNT	12/30/09	01/02/10	ADVERTISEMENTS	240.00
03-03	P1	10GA1200184	GEORGIA EAGLE BRDCSTG-WPMX	12/31/09	01/02/10	ADVERTISEMENTS	95.00
03-03	P1	10GA1200185	DO	12/21/09	01/02/10	ADVERTISEMENTS	95.00
03-13	P1	10GA1200210	WCLA-AM 1470 RADIO EVANS	12/28/09	01/01/10	ADVERTISEMENTS	437.50
03-16	P1	10GA1200211	WPEH AM-FM	12/30/09	01/02/10	ADVERTISEMENTS	180.00
03-17	OP	10GPO011001	PUBLIC PRINTER	10/02/09	10/02/09	PRINTING AND REPRODUCTION	380.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN BARROW—Con.						
03-19	P1	10GA1200217	RADIO METTER, INC.	12/31/09 01/02/10	ADVERTISEMENTS	161.24
03-26	CO	032610085	WPEH AM-FM	12/30/09 01/02/10	ADVERTISEMENTS	-180.00
PRINTING AND REPRODUCTION TOTALS:						37,607.46
OTHER SERVICES						
01-05	P1	10GA1200092	CAPITOL IDEA TECHNOLOGY, INC.	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,300.00
01-05	P1	10GA1200093	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,300.00
01-19	P1	10GA1200106	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
OTHER SERVICES TOTALS:						3,300.00
SUPPLIES AND MATERIALS						
01-08	P1	10GA1200097	HON. JOHN BARROW	10/02/09 10/17/09	FOOD & BEVERAGE	241.92
01-19	P1	10GA1200105	FEDERAL EXPRESS	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	18.01
01-19	P1	10GA1200103	HON. JOHN BARROW	11/12/09 11/12/09	FOOD & BEVERAGE	120.00
01-22	P1	10GA1200110	RAWSON CLIPPING SERVICE, INC.	11/01/09 11/30/09	PUBLICATION REF MATERIAL	214.50
01-25	P1	10GA1200107	JERSEY MIKE'S SUBS	12/19/09 12/19/09	FOOD & BEVERAGE	122.41
01-28	P1	10GA1200123	CULLIGAN WATER SERVICES	12/16/09 12/31/09	BOTTLED WATER	13.88
01-28	C1	NW201002601	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/22/09 12/22/09	BOTTLED WATER	22.99
01-28	C1	NW201002601	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-28	P1	10GA1200121	OFFICE DEPOT	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	19.99
01-28	P1	10GA1200122	DO	12/18/09 12/18/09	OFFICE SUPPLIES OUTSIDE	66.48
01-28	P1	10GA1200124	THE UNION RECORDER	12/19/09 12/19/10	PUBLICATION REF MATERIAL	105.00
02-05	P1	10GA1200133	RAWSON CLIPPING SERVICE, INC.	07/01/09 07/31/09	PUBLICATION REF MATERIAL	200.00
02-05	P1	10GA1200134	DO	09/01/09 09/30/09	PUBLICATION REF MATERIAL	213.00
02-05	P1	10GA1200135	DO	10/01/09 10/31/09	PUBLICATION REF MATERIAL	150.00
02-05	P1	10GA1200136	DO	12/01/09 12/31/09	PUBLICATION REF MATERIAL	247.00
02-16	P1	10GA1200147	OFFICE DEPOT	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE	48.79
02-16	P1	10GA1200148	DO	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE	1.95
02-16	P1	10GA1200149	DO	12/03/09 12/03/09	OFFICE SUPPLIES OUTSIDE	20.95
02-16	P1	10GA1200150	DO	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	64.96
02-16	P1	10GA1200151	DO	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE	389.97
SUPPLIES AND MATERIALS TOTALS:						2,291.80
EQUIPMENT						
01-08	P1	10GA1200096	CAPITOL IDEA TECHNOLOGY, INC.	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	1,300.00
EQUIPMENT TOTALS:						1,300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						106,164.34
OFFICE TOTALS:						106,164.34

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2010 HON. ROSCOE G BARTLETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	790.49	790.49
PERSONNEL COMPENSATION	240,661.22	240,661.22
TRAVEL	3,479.27	3,479.27
RENT, COMMUNICATION, UTILITIES	23,599.18	23,599.18

PRINTING AND REPRODUCTION	165.60	165.60
OTHER SERVICES	9,497.59	9,497.59
SUPPLIES AND MATERIALS	13,503.33	13,503.33
EQUIPMENT	1,064.75	1,064.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,761.43	292,761.43
OFFICE TOTALS:	292,761.43	292,761.43

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			358.81
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL			440.78
03-31	SF	DY100300511	.....	03/20/10	04/01/10	FRANKED MAIL			-9.10
									FRANKED MAIL TOTALS:
									790.49

PERSONNEL COMPENSATION									
			BAKER, ANNETTE M	01/03/10	03/31/10	LEGISLATIVE ASSISTANT			12,144.44
			BURRELL, DEBORAH L.	01/03/10	03/31/10	DISTRICT ASSISTANT			16,955.57
			CALLIGAN, BARBARA	01/03/10	03/31/10	SCHEDULER/OFFICE ADMINISTRATIO			19,805.57
			CASTER, ROBERT	01/03/10	03/31/10	DISTRICT ASSISTANT			9,455.56
			COLLIER, ASHLEY L	01/03/10	03/31/10	DISTRICT ASSISTANT			12,061.11
			DARNELL, JOHN H.	01/03/10	03/31/10	ENERGY ADVISOR			8,800.01
			FORRESTER, RUDGYARD H.	01/03/10	03/31/10	SYSTEMS ADMINISTRATOR			4,400.01
			FRANTZ, BRENDA S.	01/03/10	03/31/10	DISTRICT ASSISTANT			12,794.45
			KIDD, MYRA I.	01/03/10	03/31/10	DISTRICT ASSISTANT			14,261.11
			OTIS JR, HAROLD F.	01/03/10	03/31/10	CHIEF OF STAFF			33,000.01
			POWERS, FAYE M.	01/03/10	03/31/10	OFFICE MANAGER/LEGIS ASST			14,588.90
			STRAW, PHILIP K.	01/03/10	03/31/10	DISTRICT ASSISTANT			17,600.01
			TAYLOR, SALLIE B.	01/03/10	03/31/10	POLICY ADVISOR			18,255.56
			WHITE-DESALUNIERS, JANE L	01/03/10	03/31/10	MILITARY LEGISLATIVE ASSISTANT			16,305.56
			WILLARD, COLLEEN	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT			10,266.67
			WRIGHT, LISA L.	01/03/10	03/31/10	PRESS SECRETARY			19,966.68
									PERSONNEL COMPENSATION TOTALS:
									240,661.22

TRAVEL									
01-30	P1	10MD0600152	LISA LYONS WRIGHT	01/11/10	01/11/10	TRAVEL REIMBURSEMENT			57.80
01-30	P1	10MD0600151	PHILIP STRAW	01/05/10	01/05/10	PRIVATE OWNED VEHICLE MILEAGE			46.50
02-05	P1	10MD0600165	BARBARA CALLIGAN	01/07/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE			212.50
02-20	P1	10MD0600173	FAYE MARIE POWERS	02/01/10	02/01/10	TRAVEL REIMBURSEMENT			195.28
02-20	P1	10MD0600179	HAROLD OTIS	01/06/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE			431.00
02-20	P1	10MD0600186	RUDGYARD H FORRESTER	01/12/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE			339.50
03-04	P1	10MD0600197	MYRA I KIDD	12/21/09	01/25/10	TRAVEL REIMBURSEMENT			838.39
03-08	P1	10MD0600203	BARBARA CALLIGAN	02/03/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE			128.00
03-08	P1	10MD0600206	FAYE MARIE POWERS	02/18/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE			61.00
03-08	P1	10MD0600205	LISA LYONS WRIGHT	02/02/10	02/23/10	TRAVEL REIMBURSEMENT			125.20
03-11	P1	10MD0600210	HAROLD OTIS	02/01/10	03/01/10	PRIVATE OWNED VEHICLE MILEAGE			344.00
03-21	P1	10MD0600226	RUDGYARD H FORRESTER	02/02/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE			302.00
03-24	P1	10MD0600229	JANE WHITE-DESALUNIERS	02/17/10	03/01/10	PRIVATE OWNED VEHICLE MILEAGE			142.60
03-30	P1	10MD0600236	FAYE MARIE POWERS	03/03/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE			94.00
03-30	P1	10MD0600233	PHILIP STRAW	03/11/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE			161.50
									TRAVEL TOTALS:
									3,479.27
RENT, COMMUNICATION, UTILITIES									
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL			5.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROSCOE G BARTLETT—Con.						
01-20	P9	MD0605R1001	COLLEGE PLAZA	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,180.00
01-20	P9	MD0606R1001	GUILFORD OFFICE CENTER LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,040.00
01-20	P9	MD0604R1001	S & N REALTY, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	553.00
01-20	P9	MD0602R1001	WINCHESTER EXCHANGE LP	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	732.00
01-25	CB	FXF1001228	FEDERAL EXPRESS CORP	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL	43.47
01-26	P1	10MD0600129	COMCAST CABLE	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	68.66
01-26	P1	10MD0600128	COMCAST CABLEVISION	01/03/10 02/02/10	TELECOM SVC, EQUIP & TOLLS	56.72
02-01	P1	10MD0600159	ALLEGHENY POWER	12/10/09 01/14/10	UTILITIES	395.16
02-01	P1	10MD0600158	BG&E	12/04/09 01/03/10	UTILITIES	115.33
02-01	CB	FXF1001288	FEDERAL EXPRESS CORP	01/14/10 01/14/10	POSTAGE/COURIER/BOX RENTAL	22.93
02-01	CB	FXF1001288	DO	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL	5.13
02-05	CB	FXF1002044	DO	01/26/10 01/26/10	POSTAGE/COURIER/BOX RENTAL	5.13
02-20	P1	10MD0600175	ANTIETAM CABLE TELEVISION INC	01/27/10 02/26/10	UTILITIES	124.27
02-20	P1	10MD0600180	ATLANTIC BROADBAND	01/29/10 02/28/10	UTILITIES	157.81
02-20	P1	10MD0600183	COMCAST CABLE	02/01/10 02/28/10	UTILITIES	68.66
02-20	P1	10MD0600174	COMCAST CABLEVISION	02/03/10 03/02/10	UTILITIES	56.72
02-22	P9	MD0605R1002	COLLEGE PLAZA	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,180.00
02-22	P9	MD0606R1002	GUILFORD OFFICE CENTER LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,040.00
02-22	P9	MD0604R1002	S & N REALTY, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	553.00
02-22	P9	MD0602R1002	WINCHESTER EXCHANGE LP	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	732.00
02-24	S5	DY100100349		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100100975		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	97.50
02-24	S5	DY100103472		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,199.64
02-24	S5	DY100105883		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	92.58
02-24	S5	DY100107421		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	101.02
02-26	P1	10MD0600192	BG&E	01/06/10 02/03/10	UTILITIES	110.11
02-26	P1	10MD0600191	VERIZON	12/23/09 01/22/10	TELECOM SVC, EQUIP & TOLLS	587.34
02-26	P1	10MD0600196	VERIZON WIRELESS	01/21/10 02/20/10	TELECOM SVC, EQUIP & TOLLS	107.48
03-04	P1	10MD0600200	ALLEGHENY POWER	02/04/10 03/04/10	UTILITIES	373.95
03-08	P1	10MD0600207	ANTIETAM CABLE TELEVISION INC	02/27/10 03/26/10	UTILITIES	124.27
03-08	P1	10MD0600204	VERIZON	12/29/09 01/28/10	TELECOM SVC, EQUIP & TOLLS	209.46
03-08	P1	10MD0600202	VERIZON BUSINESS	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	59.48
03-11	P1	10MD0600214	ATLANTIC BROADBAND	03/01/10 03/28/10	UTILITIES	157.81
03-11	P1	10MD0600215	COMCAST CABLE	01/21/10 02/21/10	UTILITIES	68.66
03-11	P1	10MD0600216	COMCAST CABLEVISION	03/03/10 04/02/10	TELECOM SVC, EQUIP & TOLLS	56.72
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL	21.50
03-19	P9	MD0605R1003	COLLEGE PLAZA	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,180.00
03-19	P9	MD0606R1003	GUILFORD OFFICE CENTER LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,040.00
03-19	P9	MD0604R1003	S & N REALTY, LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	553.00
03-19	P9	MD0602R1003	WINCHESTER EXCHANGE LP	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	732.00
03-21	P1	10MD0600224	VERIZON	01/23/10 02/22/10	TELECOM SVC, EQUIP & TOLLS	642.91
03-21	P1	10MD0600223	VERIZON WIRELESS	02/21/10 03/20/10	TELECOM SVC, EQUIP & TOLLS	116.88
03-24	P1	10MD0600228	BG&E	02/03/10 02/03/10	UTILITIES	95.01

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03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	5.15
03-26	CB	FXF100325B	DO	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	5.15
03-30	S3	10089G00036	.....	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	120.00
03-30	S5	DY100200345	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100200963	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	97.50
03-30	S5	DY100203482	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,184.71
03-30	S5	DY100205882	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	92.58
03-30	S5	DY100207419	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	76.83
03-30	P1	10MD0600240	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	58.82
RENT, COMMUNICATION, UTILITIES TOTALS:							23,599.18
PRINTING AND REPRODUCTION							
02-26	P1	10MD0600188	ACCURATE WORD LLC.	02/05/10	02/05/10	PRINTING AND REPRODUCTION	61.90
02-26	P1	10MD0600189	DO	02/04/10	02/04/10	PRINTING AND REPRODUCTION	31.90
02-26	P1	10MD0600190	DO	02/05/10	02/05/10	PRINTING AND REPRODUCTION	39.90
03-11	P1	10MD0600211	DO	03/01/10	03/01/10	PRINTING AND REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:							165.60
OTHER SERVICES							
02-02	P1	10MD0600161	ALL-SHRED INC.	01/05/10	01/05/10	JANITORIAL & MAINTENANCE SVCS	75.00
02-12	P1	10MD0600170	GUARDIAN PROTECTION SERVICE	01/07/10	02/16/10	SECURITY SERVICE	125.79
02-19	P9	OPR10047201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-20	P1	10MD0600176	DOVE'S CLEANING SERVICE	01/01/10	01/26/10	JANITORIAL & MAINTENANCE SVCS	70.00
02-20	P1	10MD0600177	PARAMOUNT JANITORIAL SERVICES	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	175.00
02-22	P9	OPR10047202	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-23	P7	20100212	FIRESIDE21	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
02-23	P7	20100212	DO	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
02-26	P1	10MD0600195	GUARDIAN PROTECTION SERVICES	02/07/10	03/06/10	SECURITY SERVICE	119.80
03-04	P1	10MD0600199	DOVE'S CLEANING SERVICE	02/01/10	02/22/10	JANITORIAL & MAINTENANCE SVCS	70.00
03-08	P1	10MD0600208	PARAMOUNT JANITORIAL SERVICES	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	175.00
03-11	P1	10MD0600209	CREATIVO LLPP DBA E-END	03/02/10	03/02/10	JANITORIAL & MAINTENANCE SVCS	100.00
03-16	P7	20100316	FIRESIDE21	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
03-16	P7	20100316	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
03-19	P9	OPR10047203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-30	P1	10MD0600232	ALL-SHRED INC.	02/26/10	02/26/10	JANITORIAL & MAINTENANCE SVCS	165.00
OTHER SERVICES TOTALS:							9,497.59
SUPPLIES AND MATERIALS							
01-30	P1	10MD0600153	FAYE MARIE POWERS	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	129.51
01-31	S1	DY100100255	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	1,348.50
02-01	P1	10MD0600155	ASHLEY L COLLIER	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	50.86
02-01	P1	10MD0600154	PHILIP STRAW	01/05/10	01/15/10	OFFICE SUPPLIES OUTSIDE	48.57
02-05	P1	10MD0600164	BARBARA CALLIGAN	01/12/10	01/12/10	FOOD & BEVERAGE	38.90
02-05	C2	NW201003601	BOISE CASCADE	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	922.63
02-05	C2	NW201003601	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	-47.52
02-05	C2	NW201003601	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	11.44
02-05	C2	NW201003601	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	35.28
02-05	P1	10MD0600166	DOW JONES & COMPANY, INC.	01/27/10	01/26/11	PUBLICATION REF MATERIAL	467.97
02-05	P1	10MD0600163	FAYE MARIE POWERS	01/15/10	01/15/10	FOOD & BEVERAGE	79.89
02-12	P1	10MD0600157	RUDGYARD H FORRESTER	01/15/10	01/18/10	OFFICE SUPPLIES OUTSIDE	41.23
02-13	P1	10MD0600167	ROARING SPRING BOTTLING	01/07/10	01/07/10	BOTTLED WATER	15.14
02-14	P1	10MD0600171	FAYE MARIE POWERS	01/07/10	01/07/10	FOOD & BEVERAGE	55.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROSCOE G BARTLETT—Con.						
02-16	C2	NW201004701	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	73.60
02-16	P1	10MD0600172	01/25/10	01/25/10	FOOD & BEVERAGE	42.35
02-20	P1	10MD0600184	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	41.85
02-20	P1	10MD0600182	01/22/10	01/22/10	BOTTLED WATER	10.95
02-20	P1	10MD0600185	02/03/10	02/03/10	BOTTLED WATER	22.25
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/14/10	01/14/10	BOTTLED WATER	15.00
02-23	C1	NW201005302	01/29/10	01/29/10	BOTTLED WATER	52.99
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200253	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	623.02
02-26	P1	10MD0600194	02/12/10	02/12/10	BOTTLED WATER	11.38
03-04	P1	10MD0600201	03/29/10	03/29/11	PUBLICATION REF MATERIAL	2,097.00
03-04	P1	10MD0600198	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	381.00
03-11	P1	10MD0600212	01/16/10	02/02/10	OFFICE SUPPLIES OUTSIDE	30.13
03-11	P1	10MD0600218	02/19/10	02/19/10	BOTTLED WATER	27.88
03-12	C2	NW201007101	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	90.83
03-12	P1	10MD0600222	02/23/10	02/23/10	FOOD & BEVERAGE	109.64
03-21	P1	10MD0600225	03/04/10	03/08/10	OFFICE SUPPLIES OUTSIDE	116.81
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	P1	10MD0600227	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	123.97
03-24	P1	10MD0600230	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	101.00
03-24	P1	10MD0600231	02/25/10	02/25/10	FOOD & BEVERAGE	203.30
03-26	C2	NW201008501	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	195.20
03-26	C2	NW201008501	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	195.90
03-26	C2	NW201008501	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	-152.28
03-26	C2	NW201008501	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	-8.25
03-26	C2	NW201008501	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	58.20
03-30	P1	10MD0600237	03/09/10	12/24/10	PUBLICATION REF MATERIAL	2,962.00
03-30	P1	10MD0600235	03/10/10	03/10/10	FOOD & BEVERAGE	37.93
03-30	P1	10MD0600238	03/03/10	03/03/10	BOTTLED WATER	12.19
03-30	P1	10MD0600234	03/04/10	03/11/10	OFFICE SUPPLIES OUTSIDE	307.21
03-31	SF	DY100300195	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-58.00
03-31	SF	DY100300826	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	S1	DY100300123	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	2,562.83
					SUPPLIES AND MATERIALS TOTALS:	13,503.33
EQUIPMENT						
01-28	S8	MA000930245	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	272.07
02-25	S8	MA000934305	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	263.84
03-11	P1	10MD0600217	02/09/10	02/09/10	WARRANTIES	265.00
03-30	S8	MA000942178	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	263.84
					EQUIPMENT TOTALS:	1,064.75

OFFICIAL EXPENSES OF MEMBERS TOTALS: 292,761.43

OFFICE TOTALS: 292,761.43

2009 HON. ROSCOE G BARTLETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	.....	2,891.90	
01-31	SF	DY100100517	.....	12/01/09	12/31/09	FRANKED MAIL	.....	-5.15	
								FRANKED MAIL TOTALS:	2,886.75

PERSONNEL COMPENSATION

BAKER,ANNETTE M	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	272.22					
BURRELL, DEBORAH L	01/01/10	01/02/10	DISTRICT ASSISTANT	377.77					
CALLIGAN, BARBARA	01/01/10	01/02/10	SCHEDULER/OFFICE ADMINISTRATIO	444.44					
CASTER,ROBERT	01/01/10	01/02/10	DISTRICT ASSISTANT	211.11					
COLLIER,ASHLEY L	01/01/10	01/02/10	DISTRICT ASSISTANT	272.22					
DARNELL, JOHN H	01/01/10	01/02/10	ENERGY ADVISOR	199.99					
FORRESTER, RUDGYARD H	01/01/10	01/02/10	SYSTEMS ADMINISTRATOR	99.99					
FRANTZ, BRENDA S	01/01/10	01/02/10	DISTRICT ASSISTANT	288.88					
KIDD, MYRA I	01/01/10	01/02/10	DISTRICT ASSISTANT	322.22					
OTIS JR, HAROLD F	01/01/10	01/02/10	CHIEF OF STAFF	749.99					
POWERS, FAYE M	01/01/10	01/02/10	OFFICE MANAGER/LEGIS ASST	327.77					
STRAW, PHILIP K	01/01/10	01/02/10	DISTRICT ASSISTANT	399.99					
TAYLOR, SALLIE B	01/01/10	01/02/10	POLICY ADVISOR	411.11					
WHITE-DESAULNIERS,JANE L	01/01/10	01/02/10	MILITARY LEGISLATIVE ASSISTANT	361.11					
WILLARD, COLLEEN	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	233.33					
WRIGHT, LISA L	01/01/10	01/02/10	PRESS SECRETARY	449.99					
								PERSONNEL COMPENSATION TOTALS:	5,422.13

TRAVEL

01-07	P1	10MD0600120	BARBARA CALLIGAN	12/04/09	12/13/09	TRAVEL REIMBURSEMENT	.....	32.00	
01-07	P1	10MD0600118	BRENDA SUE FRANTZ	12/10/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	.....	44.00	
01-07	P1	10MD0600124	HAROLD OTIS	11/30/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	.....	349.25	
01-07	P1	10MD0600123	PHILIP STRAW	12/01/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	.....	40.15	
01-26	P1	10MD0600133	BRENDA SUE FRANTZ	12/06/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	.....	308.00	
01-26	P1	10MD0600130	MYRA I KIDD	10/07/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	.....	768.35	
01-26	P1	10MD0600141	PHILIP STRAW	12/14/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	.....	117.15	
01-26	P1	10MD0600138	RUDGYARD H FORRESTER	12/02/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	.....	405.35	
02-20	P1	10MD0600178	HAROLD OTIS	12/30/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	.....	56.00	
								TRAVEL TOTALS:	2,120.25

RENT, COMMUNICATION, UTILITIES

01-07	P1	10MD0600116	ALLEGHENY POWER	11/10/09	12/10/09	UTILITIES	.....	200.43	
01-07	P1	10MD0600115	BG&E	11/04/09	12/04/09	UTILITIES	.....	114.09	
01-07	P1	10MD0600125	VERIZON	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	.....	205.26	
01-07	P1	10MD0600126	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	.....	59.02	
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	.....	6.40	
01-08	CB	FXF100107A	DO	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	.....	10.82	
01-08	P2	HCV1000485	VERIZON WIRELESS	12/09/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	.....	39.99	
01-22	S5	DY091200341	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	.....	48.00	
01-22	S5	DY091200952	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	.....	97.50	
01-22	S5	DY091203444	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	.....	1,769.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROSCOE G BARTLETT—Con.						
01-22	S5	DY091205845	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	92.58
01-22	S5	DY091207374	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	70.32
01-25	P2	HCV1000638	12/24/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	69.99
01-25	P2	HCV1000639	12/24/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	199.98
01-25	P2	HCV1000639	12/24/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	69.99
01-26	P1	10MD0600135	12/29/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	157.81
01-27	P1	10MD0600147	12/27/09	01/26/10	UTILITIES	124.27
01-27	P1	10MD0600145	11/23/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	592.05
01-27	P1	10MD0600143	11/21/09	12/20/09	TELECOM SVC, EQUIP & TOLLS	99.89
01-30	P1	10MD0600148	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	208.26
01-30	P1	10MD0600150	11/21/09	12/20/09	TELECOM SVC, EQUIP & TOLLS	99.76
02-01	P1	10MD0600156	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	59.80
02-20	P1	10MD0600187	12/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	5,586.40
RENT, COMMUNICATION, UTILITIES TOTALS:						9,982.25
PRINTING AND REPRODUCTION						
01-27	P1	10MD0600144	12/30/09	12/30/09	PRINTING AND REPRODUCTION	39.90
01-30	P1	10MD0600149	12/30/09	12/30/09	PRINTING AND REPRODUCTION	39.90
02-25	P1	10MD0600193	12/14/09	12/14/09	PRINTING AND REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:						111.70
OTHER SERVICES						
01-19	P7	20100119	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-19	P7	20100119	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
01-20	P7	20100120	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-20	P7	20100120	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
01-26	P1	10MD0600137	12/01/09	12/30/09	JANITORIAL & MAINTENANCE SVCS	75.00
01-26	P1	10MD0600134	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	175.00
01-27	P1	10MD0600146	11/16/09	11/16/09	NON-TECHNOLOGY SERVICE CONTRCT	331.86
02-12	P1	10MD0600169	12/23/09	12/30/09	SECURITY SERVICE	1,150.00
03-30	P1	10MD0600239	02/10/09	02/10/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,750.00
OTHER SERVICES TOTALS:						8,351.86
SUPPLIES AND MATERIALS						
01-07	P1	10MD0600121	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	6.35
01-07	C2	NW201000701	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	76.20
01-07	C2	NW201000701	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	152.40
01-07	C2	NW201000701	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	139.36
01-07	P1	10MD0600117	06/10/09	06/26/09	OFFICE SUPPLIES OUTSIDE	152.56
01-07	P1	10MD0600119	12/24/09	12/24/10	PUBLICATION REF MATERIAL	3,898.00
01-07	P1	10MD0600127	12/12/09	12/12/09	FOOD & BEVERAGE	26.15
01-07	P1	10MD0600122	08/19/09	08/19/10	PUBLICATION REF MATERIAL	152.88
01-26	P1	10MD0600142	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	26.31
01-26	P1	10MD0600136	12/17/09	12/17/09	BOTTLED WATER	23.52
01-26	P1	10MD0600140	12/21/09	12/21/09	FOOD & BEVERAGE	212.42
01-26	P1	10MD0600131	10/20/09	10/20/09	FOOD & BEVERAGE	12.98

01-26	P1	10MD0600132	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	58.04
01-26	P1	10MD0600139	PHILIP STRAW	12/13/09	12/14/09	OFFICE SUPPLIES OUTSIDE	83.15
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-31	SF	DY100100163		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-29.00
01-31	SF	DY100100870		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY100100614		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,143.28
02-01	P1	10MD0600160	ROARING SPRING BOTTLING	12/30/09	12/30/09	BOTTLED WATER	10.95
02-02	P1	10MD0600162	HERALD-MAIL COMPANY	12/14/09	12/14/10	PUBLICATION REF MATERIAL	152.00
02-04	P1	10A61300134	CHAIRS & MORE OFFICE FURNITURE	12/31/09	12/31/09	HABITATION EXPENSES	780.00
02-25	P1	10MD0600181	LABER'S OFFICE FURNITURE-	12/30/09	12/30/09	HABITATION EXPENSES	1,110.00
03-09	P1	10A61300180	CHAIRS & MORE OFFICE FURNITURE	12/31/09	12/31/09	HABITATION EXPENSES	1,600.00
03-11	P1	10MD0600221	LABER'S OFFICE FURNITURE-	12/30/09	12/30/09	HABITATION EXPENSES	895.00
						SUPPLIES AND MATERIALS TOTALS:	10,690.45
						EQUIPMENT	
02-04	P1	10A61300134	CHAIRS & MORE OFFICE FURNITURE	12/31/09	12/31/09	FURNITURE - \$25000	3,270.00
03-09	P1	10A61300180	DO	12/31/09	12/31/09	FURNITURE - \$25000	5,700.00
						EQUIPMENT TOTALS:	8,970.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,535.39
						OFFICE TOTALS:	48,535.39

2010 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	435.74	435.74
PERSONNEL COMPENSATION	232,261.93	232,261.93
TRAVEL	11,731.75	11,731.75
RENT, COMMUNICATION, UTILITIES	22,896.48	22,896.48
PRINTING AND REPRODUCTION	29.40	29.40
OTHER SERVICES	12,554.34	12,554.34
SUPPLIES AND MATERIALS	7,213.18	7,213.18
EQUIPMENT	558.18	558.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,681.00	287,681.00
OFFICE TOTALS:	287,681.00	287,681.00

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OFFICIAL EXPENSES OF MEMBERS

02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	300.10
03-26	O4	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	135.64
						FRANKED MAIL TOTALS:	435.74
						PERSONNEL COMPENSATION	
				01/03/10	03/31/10	PRESS SECRETARY	13,184.21
				01/11/10	03/31/10	PAID INTERN	1,333.33
				01/03/10	03/31/10	PART-TIME EMPLOYEE	7,445.10
				01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,478.90
				01/03/10	03/31/10	SHARED EMPLOYEE	2,933.34
				01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	30,863.74
				01/03/10	03/31/10	LEGIS CORRESPONDENT	7,732.77
				01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR	16,700.39
				01/03/10	03/31/10	STAFF ASSISTANT	7,233.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE BARTON—Con.						
		ROLLINS, DEBORAH L.	01/03/10 03/31/10	CONSTITUENT LIAISON		13,270.44
		SAEGESSER, JODI H.	01/03/10 03/31/10	DISTRICT ASSISTANT		10,598.44
		SCARBOROUGH, JULIEANN E	01/03/10 03/31/10	LEGIS CORRESPONDENT		7,897.95
		TAYLOR, MICHAEL P.	01/03/10 03/31/10	DEPUTY DISTRICT DIRECTOR		16,700.39
		THOMPSON, RYAN	01/03/10 03/31/10	DEPUTY CHIEF OF STAFF		17,306.39
		TOWNSEND, CHRISTI M.	01/03/10 03/31/10	CASEWORK DIRECTOR		13,270.44
		WEEMS, CHARLES M.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		13,220.57
		WHITING, SARAH E.	01/03/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT		10,975.57
		WRIGHT, RON	01/03/10 03/31/10	CHIEF OF STAFF		32,116.06
				PERSONNEL COMPENSATION TOTALS:		232,261.93
TRAVEL						
01-20	P9	TX0601L1001	GMAC PAYMENT PROCESSING	01/01/10 01/31/10	AUTOMOBILE LEASES	705.90
02-02	P1	10TX06000145	CHRISTI M TOWNSEND	01/13/10 01/13/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
02-05	P1	10TX06000158	JODI SAEGESSER	01/05/10 01/25/10	PRIVATE OWNED VEHICLE MILEAGE	90.50
02-05	P1	10TX06000157	KARLA NELL CARR	01/20/10 01/21/10	PRIVATE OWNED VEHICLE MILEAGE	60.50
02-05	P1	10TX06000155	LINDA JEAN GILLESPIE	01/22/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	69.00
02-05	P1	10TX06000159	MICHAEL TAYLOR	01/19/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	115.00
02-12	P1	10TX06000162	CITIBANK GOV CARD SERVICE	12/30/09 01/12/10	COMMERCIAL TRANSPORTATION	511.20
02-12	P1	10TX06000125	DEBORAH ROLLINS	01/08/10 01/09/10	PRIVATE OWNED VEHICLE MILEAGE	33.50
02-12	P1	10TX06000124	LINDA JEAN GILLESPIE	01/08/10 01/11/10	PRIVATE OWNED VEHICLE MILEAGE	160.00
02-12	P1	10TX06000126	MICHAEL TAYLOR	01/05/10 01/13/10	PRIVATE OWNED VEHICLE MILEAGE	76.50
02-22	P9	TX0601L1002	GMAC PAYMENT PROCESSING	02/01/10 02/28/10	AUTOMOBILE LEASES	705.90
02-23	P1	10TX06000163	DEBORAH ROLLINS	02/02/10 02/02/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
02-23	P1	10TX06000164	JODI SAEGESSER	01/28/10 02/02/10	PRIVATE OWNED VEHICLE MILEAGE	60.50
02-27	P1	10TX06000174	DEBORAH ROLLINS	02/15/10 02/16/10	PRIVATE OWNED VEHICLE MILEAGE	165.00
02-27	P1	10TX06000167	JODI SAEGESSER	02/05/10 02/17/10	PRIVATE OWNED VEHICLE MILEAGE	62.50
02-27	P1	10TX06000168	DO	02/05/10 02/05/10	TAXI, PARKING, TOLLS	2.50
02-27	P1	10TX06000172	KARLA NELL CARR	02/14/10 02/16/10	PRIVATE OWNED VEHICLE MILEAGE	233.50
02-27	P1	10TX06000173	LINDA JEAN GILLESPIE	02/15/10 02/15/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
03-09	P1	10TX06000190	EMMANUAL GUILLORY	02/14/10 02/21/10	COMMERCIAL TRANSPORTATION	50.00
03-09	P1	10TX06000191	DO	02/17/10 02/17/10	MEALS	3.94
03-09	P1	10TX06000182	JODI SAEGESSER	02/18/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE	44.00
03-09	P1	10TX06000187	MARTIE CLIMER	02/12/10 02/16/10	COMMERCIAL TRANSPORTATION	50.00
03-09	P1	10TX06000188	DO	02/12/10 02/12/10	MEALS	6.53
03-09	P1	10TX06000185	MICHAEL TAYLOR	02/16/10 02/16/10	GASOLINE	35.69
03-09	P1	10TX06000186	RYAN S. THOMPSON	02/14/10 02/19/10	COMMERCIAL TRANSPORTATION	50.00
03-09	P1	10TX06000189	SARAH E WHITING	02/17/10 02/17/10	MEALS	12.80
03-09	P1	10TX06000192	SEAN BROWN	02/13/10 02/18/10	COMMERCIAL TRANSPORTATION	50.00
03-09	P1	10TX06000193	DO	02/16/10 02/16/10	GASOLINE	40.00
03-10	P1	10TX06000198	CITIBANK GOV CARD SERVICE	01/14/10 01/14/10	GASOLINE	38.82
03-10	P1	10TX06000199	DO	01/25/10 01/25/10	LODGING	136.26
03-10	P1	10TX06000203	DO	01/12/10 02/02/10	COMMERCIAL TRANSPORTATION	2,279.90
03-10	P1	10TX06000204	DO	01/22/10 02/02/10	COMMERCIAL TRANSPORTATION	1,512.80

03-11	P1	10TX0600208	SEAN BROWN	02/17/10	02/18/10	MEALS	48.47
03-16	P1	10TX0600213	CHARLES M. WEEMS	02/19/10	02/19/10	TAXI, PARKING, TOLLS	4.25
03-16	P1	10TX0600214	DO	02/14/10	02/19/10	CAR RENTAL	325.33
03-16	P1	10TX0600220	DO	02/17/10	02/17/10	MEALS	21.74
03-16	P1	10TX0600221	DO	02/16/10	02/22/10	COMMERCIAL TRANSPORTATION	50.00
03-16	P1	10TX0600222	DO	02/16/10	02/19/10	GASOLINE	83.61
03-16	P1	10TX0600212	CHRISTI M TOWNSEND	02/14/10	02/16/10	PRIVATE OWNED VEHICLE MILEAGE	192.00
03-16	P1	10TX0600215	HON. JOE BARTON	01/23/10	03/01/10	PRIVATE OWNED VEHICLE MILEAGE	248.00
03-16	P1	10TX0600217	JODI SAEGESSER	02/25/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	16.50
03-16	P1	10TX0600218	DO	02/25/10	02/25/10	TAXI, PARKING, TOLLS	10.00
03-16	P1	10TX0600216	MICHAEL TAYLOR	02/02/10	03/03/10	PRIVATE OWNED VEHICLE MILEAGE	268.00
03-29	P1	10TX0600231	CITIBANK GOV CARD SERVICE	02/01/10	02/01/10	GASOLINE	45.01
03-29	P1	10TX0600236	DO	02/14/10	02/19/10	LODGING	2,960.10
						TRAVEL TOTALS:	11,731.75
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	TX0602R1001	CODY PARTNERS-1 LTD	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00
01-20	P9	TX0603R1001	JESSE STEPHENS	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
01-20	P9	TX0601R1001	RP PARTNERS, LTD	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,075.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	12.35
01-27	P1	10TX0600122	CHARTER COMMUNICATIONS	01/04/10	02/03/10	UTILITIES	181.21
01-27	P1	10TX0600123	NORTHLAND CABLE TELEVISION	01/01/10	01/31/10	UTILITIES	116.28
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	49.39
02-01	CB	FXF100128B	DO	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	18.88
02-02	P1	10TX0600144	TXU ENERGY	12/05/09	01/07/10	UTILITIES	342.06
02-02	P1	10TX0600149	WINDSTREAM	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	135.91
02-05	P1	10TX0600154	DIRECTV	01/22/10	02/21/10	UTILITIES	27.88
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	95.33
02-16	CB	FXF100211A	DO	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	18.60
02-19	CB	FXF100218A	DO	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	24.88
02-22	P9	TX0602R1002	CODY PARTNERS-1 LTD	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00
02-22	P9	TX0603R1002	JESSE STEPHENS	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	550.00
02-22	P9	TX0601R1002	RP PARTNERS, LTD	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,075.00
02-24	S5	DY100100614	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100101187	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	125.00
02-24	S5	DY100105102	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,182.44
02-24	S5	DY100108764	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	75.63
02-27	P1	10TX0600181	AT&T	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	248.17
02-27	P1	10TX0600178	TXU ENERGY	01/08/10	02/07/10	UTILITIES	294.80
02-27	P1	10TX0600180	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	79.60
02-27	P1	10TX0600179	WINDSTREAM	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	135.91
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	62.44
03-09	P1	10TX0600184	DEBORAH ROLLINS	12/28/09	01/26/10	UTILITIES	22.73
03-10	P1	10TX0600201	AT&T	12/21/09	01/20/10	TELECOM SVC, EQUIP & TOLLS	872.62
03-10	P1	10TX0600202	DO	12/21/09	01/20/10	TELECOM SVC, EQUIP & TOLLS	181.20
03-10	P1	10TX0600200	CHARTER COMMUNICATIONS	02/04/10	03/03/10	UTILITIES	181.21
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	31.75
03-16	P1	10TX0600226	AT&T	01/21/10	02/10/10	TELECOM SVC, EQUIP & TOLLS	932.50
03-16	P1	10TX0600227	DO	01/21/10	02/20/10	TELECOM SVC, EQUIP & TOLLS	192.98
03-16	P1	10TX0600228	DIRECTV	02/22/10	03/21/10	UTILITIES	27.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE BARTON—Con.						
03-16	P1	10TX0600229	02/01/10	02/28/10	UTILITIES	116.28
03-16	P1	10TX0600230	03/01/10	03/31/10	UTILITIES	116.28
03-18	CB	FX1100317a	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	72.06
03-19	P9	TX0602R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00
03-19	P9	TX0603R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
03-19	P9	TX0601R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,075.00
03-26	CB	FXF100325B	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	93.18
03-29	P1	10TX0600241	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	231.02
03-29	P1	10TX0600242	03/04/10	04/03/10	UTILITIES	183.92
03-29	P1	10TX0600238	01/08/10	01/09/10	TEMPORARY SPACE RENTAL	1,540.00
03-30	S5	DY100200603	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100201176	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	125.00
03-30	S5	DY100205114	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,045.02
03-30	S5	DY100208746	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	62.10
03-30	P1	10TX0600246	01/26/10	02/23/10	UTILITIES	28.60
03-30	P1	10TX0600247	02/08/10	03/08/10	UTILITIES	333.43
03-30	P1	10TX0600249	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	81.05
03-30	P1	10TX0600248	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	135.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,896.48
02-23	S3	10054000165	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	29.40
					PRINTING AND REPRODUCTION TOTALS:	29.40
OTHER SERVICES						
01-30	P1	10TX0600138	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	625.00
01-30	P1	10TX0600136	01/07/10	01/07/10	JANITORIAL & MAINTENANCE SVCS	75.00
02-05	P1	10TX0600152	01/21/10	01/21/10	JANITORIAL & MAINTENANCE SVCS	75.00
02-19	P9	OSM10872501	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-19	P9	OSM10872601	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OSM10872502	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-22	P9	OSM10872602	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-23	P1	10TX0600166	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	625.00
02-27	P1	10TX0600175	01/26/10	01/26/10	JANITORIAL & MAINTENANCE SVCS	8.34
03-10	P1	10TX0600194	02/24/10	02/24/10	JANITORIAL & MAINTENANCE SVCS	75.00
03-10	P1	10TX0600207	02/03/10	02/03/10	JANITORIAL & MAINTENANCE SVCS	75.00
03-19	P9	OSM10872503	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
03-19	P9	OSM10872603	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-29	P1	10TX0600243	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	625.00
03-29	P1	10TX0600237	03/10/10	03/10/10	JANITORIAL & MAINTENANCE SVCS	75.00
					OTHER SERVICES TOTALS:	12,554.34
SUPPLIES AND MATERIALS						
01-28	P1	10TX0600121	01/07/10	01/07/10	PUBLICATION REF MATERIAL	21.00
01-30	P1	10TX0600137	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	95.96
01-30	P1	10TX0600133	01/07/10	01/07/10	PUBLICATION REF MATERIAL	25.00

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01-30	P1	10TX0600132	THE WASHINGTON POST	01/26/10	01/26/11	PUBLICATION REF MATERIAL	184.08
01-31	S1	DY100100454		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	98.54
02-02	P1	10TX0600148	BUFFALO EXPRESS	01/01/10	01/01/11	PUBLICATION REF MATERIAL	25.00
02-02	P1	10TX0600147	DATAMAX	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	462.90
02-02	P1	10TX0600146	DEBORAH ROLLINS	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	21.58
02-05	P1	10TX0600153	DATAMAX	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	398.50
02-05	P1	10TX0600151	RED OAK AREA COC	01/27/10	01/27/10	FOOD & BEVERAGE	12.00
02-12	P1	10TX0600127	MICHAEL TAYLOR	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	453.59
02-18	P1	10TX0600156	EMMANUEL GUILLORY	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	46.18
02-23	C1	NW201005304	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/11/10	01/11/10	BOTTLED WATER	27.99
02-23	C1	NW201005304	DO	01/27/10	01/27/10	BOTTLED WATER	7.99
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	P1	10TX0600165	JAMES DAREELL MAINES JR.	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	68.00
02-26	S1	DY100200452		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	133.74
02-27	P1	10TX0600170	ENNIS OFFICE SUPPLY	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	74.46
02-27	P1	10TX0600171	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	179.85
02-27	P1	10TX0600177	FORT WORTH CHAMBER OF COMMERCE	01/25/10	01/25/10	FOOD & BEVERAGE	140.00
02-27	P1	10TX0600169	JODI SAEGESSER	02/05/10	02/17/10	FOOD & BEVERAGE	55.00
02-27	P1	10TX0600176	MICHAEL TAYLOR	02/04/10	02/04/10	HABITATION EXPENSES	109.35
03-09	P1	10TX0600183	JODI SAEGESSER	02/19/10	02/19/10	FOOD & BEVERAGE	40.00
03-10	P1	10TX0600206	BOOT HEEL	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	70.30
03-10	P1	10TX0600195	ENNIS OFFICE SUPPLY	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	119.95
03-10	P1	10TX0600205	STAPLES	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	115.76
03-10	P1	10TX0600196	TV EYES INC.	02/16/10	02/15/11	PUBLICATION REF MATERIAL	1,200.00
03-16	P1	10TX0600223	CHARLES M. WEEMS	02/12/10	02/12/10	FOOD & BEVERAGE	120.00
03-16	P1	10TX0600211	CHRISTI M TOWNSEND	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	41.53
03-16	P1	10TX0600225	ENNIS OFFICE SUPPLY	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	94.00
03-16	P1	10TX0600224	GROVETON NEWS	03/30/10	03/30/11	PUBLICATION REF MATERIAL	13.75
03-16	P1	10TX0600219	JODI SAEGESSER	02/25/10	02/25/10	FOOD & BEVERAGE	60.00
03-16	P1	10TX0600210	KARLA NELL CARR	01/06/10	02/03/10	FOOD & BEVERAGE	17.00
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	DO	02/05/10	02/05/10	BOTTLED WATER	80.98
03-24	C1	NW201008104	DO	02/26/10	02/26/10	BOTTLED WATER	12.99
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	P2	OSS69751	ALLIANCE MICRO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	645.00
03-29	P1	10TX0600235	CITIBANK GOV CARD SERVICE	02/16/10	02/16/10	FOOD & BEVERAGE	233.11
03-29	P1	10TX0600239	DESERT STORM CONFERENCE CENTER	01/08/10	01/09/10	FOOD & BEVERAGE	529.50
03-29	P1	10TX0600232	DOW JONES & COMPANY, INC.	04/01/10	03/31/11	PUBLICATION REF MATERIAL	441.48
03-29	P1	10TX0600234	FREESTONE COUNTY TIMES	03/16/10	03/15/11	PUBLICATION REF MATERIAL	24.00
03-29	P1	10TX0600240	STAPLES	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	10.81
03-29	P1	10TX0600233	TEXAS STATE DIRECTORY PRESS	03/04/10	03/04/10	PUBLICATION REF MATERIAL	184.25
03-30	P1	10TX0600245	ENNIS OFFICE SUPPLY	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	158.48
03-31	S1	DY100300262		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	339.18
						SUPPLIES AND MATERIALS TOTALS:	7,213.18
			EQUIPMENT				
01-28	S8	MA000928990		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	125.00
01-28	S8	PL000932649		01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	61.06
02-25	S8	MA000934253		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JOE BARTON—Con.							
02-25	S8	PL000938673	02/01/10	02/28/10	COMP HARDWARE PURCH – \$25000	61.06	
03-30	S8	MA000942206	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	125.00	
03-30	S8	PL000944578	03/01/10	03/31/10	COMP HARDWARE PURCH – \$25000	61.06	
						EQUIPMENT TOTALS:	558.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,681.00
						OFFICE TOTALS:	287,681.00
2009 HON. JOE BARTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	346.42
						FRANKED MAIL TOTALS:	346.42
PERSONNEL COMPENSATION							
		BROWN, SEAN	01/01/10	01/02/10	PRESS SECRETARY	293.63	
		DO	01/01/10	01/01/10	PRESS SECRETARY (OTHER COMPENSATION)	220.22	
		CARR, KARLA N.	01/01/10	01/02/10	PART-TIME EMPLOYEE	165.81	
		CLIMER, MARTIE B.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	211.11	
		DO	01/01/10	01/01/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	105.56	
		COURI, HEATHER S.	01/01/10	01/02/10	SHARED EMPLOYEE	66.66	
		GILLESPIE, LINDA J.	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	633.26	
		GUILLORY, EMMANUEL A.	01/01/10	01/02/10	LEGIS CORRESPONDENT	172.22	
		MAINES JR, JAMES D.	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	371.94	
		MAYHOOD, COLIN M.	01/01/10	01/02/10	STAFF ASSISTANT	161.11	
		ROLLINS, DEBORAH L.	01/01/10	01/02/10	CONSTITUENT LIAISON	295.55	
		SAEGESSER, JODI H.	01/01/10	01/02/10	DISTRICT ASSISTANT	233.81	
		SCARBOROUGH, JULIEANN E.	01/01/10	01/02/10	LEGIS CORRESPONDENT	175.89	
		TAYLOR, MICHAEL P.	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	371.94	
		DO	01/01/10	01/01/10	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	92.99	
		THOMPSON, RYAN	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	385.44	
		DO	01/01/10	01/01/10	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	867.25	
		TOWNSEND, CHRISTI M.	01/01/10	01/02/10	CASEWORK DIRECTOR	295.55	
		DO	01/01/10	01/01/10	CASEWORK DIRECTOR (OTHER COMPENSATION)	147.78	
		WEEMS, CHARLES M.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	294.44	
		DO	01/01/10	01/01/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	147.22	
		WHITING, SARAH E.	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	244.44	
		DO	01/01/10	01/01/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	61.11	
		WRIGHT, RON	01/01/10	01/02/10	CHIEF OF STAFF	715.27	
		DO	01/01/10	01/01/10	CHIEF OF STAFF (OTHER COMPENSATION)	178.82	
						PERSONNEL COMPENSATION TOTALS:	6,909.02
TRAVEL							
01-06	P1	10TX0600110	MICHAEL TAYLOR	12/01/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	153.50
01-26	P1	10TX0600114	CITIBANK GOV CARD SERVICE	12/14/09	12/14/09	GASOLINE	55.71
01-26	P1	10TX0600119	DO	12/04/09	12/20/09	COMMERCIAL TRANSPORTATION	2,335.60

01-26	P1	10TX0600120	DO	12/03/10	12/28/10	COMMERCIAL TRANSPORTATION	1,022.40	
01-26	P1	10TX0600115	KARLA NELL CARR	12/16/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	60.50	
01-30	P1	10TX0600141	RON WRIGHT	12/23/09	12/23/09	TAXI, PARKING, TOLLS	15.00	
02-12	P1	10TX0600161	CITIBANK GOV CARD SERVICE	12/19/09	12/19/09	MEALS	12.00	
							TRAVEL TOTALS:	3,654.71
RENT, COMMUNICATION, UTILITIES								
01-06	P1	10TX0600108	WINDSTREAM	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	135.84	
01-07	P1	10TX0600107	TXU ENERGY	11/04/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	197.66	
01-07	P1	10TX0600109	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	77.54	
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/21/09	12/21/09	POSTAGE/COURIER/BOX RENTAL	66.74	
01-15	CB	FXF100114A	DO	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	24.65	
01-22	S5	DY091200595		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00	
01-22	S5	DY091201164		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	125.00	
01-22	S5	DY091205059		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,054.20	
01-22	S5	DY091208722		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	63.11	
01-26	P1	10TX0600117	AT&T	11/21/09	12/20/09	TELECOM SVC, EQUIP & TOLLS	856.58	
01-26	P1	10TX0600118	DO	11/21/09	12/20/09	TELECOM SVC, EQUIP & TOLLS	181.20	
01-26	P1	10TX0600116	DIRECTV	12/22/09	01/21/10	UTILITIES	27.88	
01-30	P1	10TX0600129	AT&T	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	222.90	
01-30	P1	10TX0600130	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	223.01	
01-30	P1	10TX0600128	CITY OF ENNIS	11/24/09	12/28/09	UTILITIES	24.60	
01-30	P1	10TX0600131	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	79.43	
02-02	P1	10TX0600150	CITIBANK GOV CARD SERVICE	12/19/09	12/21/09	UTILITIES	108.76	
02-02	P1	10TX0600142	DEBORAH ROLLINS	10/27/09	11/24/09	UTILITIES	43.38	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,556.48
PRINTING AND REPRODUCTION								
02-05	P1	10TX0600160	DAVID L. ANDRUKITUS, INC.	11/24/09	11/24/09	PRINTING AND REPRODUCTION	407.50	
							PRINTING AND REPRODUCTION TOTALS:	407.50
OTHER SERVICES								
01-06	P1	10TX0600111	MARY SAUCEDA	12/16/09	12/16/09	JANITORIAL & MAINTENANCE SVCS	75.00	
							OTHER SERVICES TOTALS:	75.00
SUPPLIES AND MATERIALS								
01-06	P1	10TX0600113	ENNIS OFFICE SUPPLY	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	6.29	
01-06	P1	10TX0600112	MANSFIELD AREA CHAMBER OF	11/04/09	11/04/09	FOOD & BEVERAGE	25.00	
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002604	DO	12/09/09	12/09/09	BOTTLED WATER	22.99	
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00	
01-30	P1	10TX0600134	CENTERVILLE NEWS	01/01/10	01/01/11	PUBLICATION REF MATERIAL	20.00	
01-30	P1	10TX0600140	CHARLES M. WEEMS	12/17/09	12/17/09	FOOD & BEVERAGE	53.79	
01-30	P1	10TX0600139	KARLA NELL CARR	11/04/09	11/04/09	FOOD & BEVERAGE	8.50	
01-30	P1	10TX0600135	STAR TELEGRAM	01/02/09	01/01/11	PUBLICATION REF MATERIAL	227.40	
01-31	S1	DY100100690		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	14.00	
02-02	P1	10TX0600143	STAPLES	11/24/09	12/08/09	OFFICE SUPPLIES OUTSIDE	382.10	
03-10	P1	10TX0600197	JODI SAEGESSER	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	39.93	
03-12	P2	OSM41943	CDW GOVERNMENT INC	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	100.00	
03-12	P2	OSM41943	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	11.75	
03-29	P1	10TX0600244	MICHAEL TAYLOR	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	62.76	
							SUPPLIES AND MATERIALS TOTALS:	984.51
EQUIPMENT								
02-18	F2	RN000030024	ALLIANCE MICRO	02/16/10	02/16/10	EQUIPMENT PURCHASE - \$25000	514.63	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOE BARTON—Con.							
02-18	F2	RN000030024	DO	02/16/10 02/16/10	EQUIPMENT PURCHASE – \$25000	514.63	
02-18	F2	RN000030024	DO	02/16/10 02/16/10	EQUIPMENT PURCHASE – \$25000	735.06	
02-18	F2	RN000030024	DO	02/16/10 02/16/10	EQUIPMENT PURCHASE – \$25000	735.06	
02-18	F2	RN000030024	DO	02/16/10 02/16/10	EQUIPMENT PURCHASE – \$25000	1,112.76	
						EQUIPMENT TOTALS:	3,612.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,545.78
						OFFICE TOTALS:	19,545.78
2010 HON. MELISSA L. BEAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,337.01
						PERSONNEL COMPENSATION	191,305.65
						TRAVEL	2,637.66
						RENT, COMMUNICATION, UTILITIES	17,983.20
						PRINTING AND REPRODUCTION	589.50
						OTHER SERVICES	8,967.00
						SUPPLIES AND MATERIALS	2,192.67
						EQUIPMENT	537.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,549.69
						OFFICE TOTALS:	225,549.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	323.73	
03-25	04	NW201000200	DO	02/01/10 02/28/10	FRANKED MAIL	1,013.28	
						FRANKED MAIL TOTALS:	1,337.01
PERSONNEL COMPENSATION							
						AWAN, ABID A.	4,888.90
						DOLAN, DEIRDRE	8,188.90
						FLETCHER, MAX W	6,355.57
						GIANNONE, SUSAN F.	12,222.24
						GROM, JOHN D.	19,333.34
						HAAS, MARK R	4,400.01
						HART, ELIZABETH A.	35,355.57
						JORDAN, NICHOLAS P.	17,111.11
						JURINKA, ELIZABETH M.	11,000.01
						KANE, JENNIFER A	10,266.67
						LEHNER, MATTHEW	5,133.33
						LIPMAN, JONATHAN H	17,844.44
						PASE, ADAM J.	6,000.00
						RILEY, DONNA J.	12,833.34
						SHAPPELL, ELIZABETH S	83.34
						SHRIGLEY, DANIEL N	9,044.44

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		SWAN, MEREDITH S	01/03/10	03/31/10	EXECUTIVE ASSISTANT/SCHEDULER	10,266.67	
		THOMAS, JANE A	01/03/10	03/31/10	PART-TIME EMPLOYEE	977.77	
					PERSONNEL COMPENSATION TOTALS:	191,305.65	
		TRAVEL					
03-04	P1	101L0800111	CITIBANK GOV CARD SERVICE	01/11/10	01/19/10	TRAVEL REIMBURSEMENT	976.31
03-16	P1	101L0800112	MEREDITH SWAN	03/01/10	03/04/10	PRIVATE OWNED VEHICLE MILEAGE	24.29
03-17	P1	101L0800132	DO	01/12/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE	18.08
03-17	P1	101L0800133	DO	01/20/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	16.87
03-17	P1	101L0800134	DO	01/28/10	02/03/10	PRIVATE OWNED VEHICLE MILEAGE	14.59
03-17	P1	101L0800135	DO	02/04/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	14.29
03-17	P1	101L0800136	DO	02/25/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	33.23
03-19	P1	101L0800121	DONNA J. RILEY	02/04/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	177.25
03-19	P1	101L0800124	DO	01/12/10	01/12/10	TAXI, PARKING, TOLLS	16.00
03-19	P1	101L0800129	JONATHAN LIPMAN	02/15/10	02/22/10	TRAVEL REIMBURSEMENT	79.76
03-19	P1	101L0800130	DO	01/27/10	02/22/10	TAXI, PARKING, TOLLS	90.00
03-19	P1	101L0800122	MARK HAAS	02/02/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	269.00
03-19	P1	101L0800131	DO	01/06/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	231.50
03-19	P1	101L0800123	NICHOLAS JORDAN	02/02/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	202.50
03-19	P1	101L0800128	DO	01/11/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	91.25
03-19	P1	101L0800117	SUSAN GIANNONE	02/05/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	79.20
03-19	P1	101L0800118	DO	02/10/10	02/10/10	TAXI, PARKING, TOLLS	2.00
03-25	P1	101L0800155	DONNA J. RILEY	01/11/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	95.65
03-25	P1	101L0800153	JENNIFER KANE	02/15/10	02/18/10	MEALS	87.89
03-25	P1	101L0800154	DO	02/16/10	02/16/10	TAXI, PARKING, TOLLS	36.00
03-25	P1	101L0800156	DO	02/14/10	02/14/10	COMMERCIAL TRANSPORTATION	82.00
					TRAVEL TOTALS:	2,637.66	
		RENT, COMMUNICATION, UTILITIES					
01-20	P9	1L0801R1001	1701 E. WOODFIELD ROAD LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,712.00
01-29	P1	101L0800096	COMCAST	12/20/09	01/19/10	UTILITIES	49.35
02-18	P1	101L0800105	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	283.56
02-22	P9	1L0801R1002	1701 E. WOODFIELD ROAD LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,712.00
02-24	S5	DY100100254	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100100904	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	100.00
02-24	S5	DY100102951	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,603.19
02-24	S5	DY100105822	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	39.32
02-24	S5	DY100107026	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.21
02-25	S3	10056G00016	.....	02/01/10	02/28/10	HIR GRAPHICS (TRANSFER)	10.00
03-18	P1	101L0800145	COMCAST	02/20/10	03/19/10	UTILITIES	42.35
03-18	P1	101L0800146	COMMONWEALTH EDISON	01/27/10	02/25/10	UTILITIES	156.50
03-19	P1	101L0800148	AT&T	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	376.74
03-19	P1	101L0800147	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	95.98
03-19	P1	101L0800151	FEDERAL EXPRESS	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	15.47
03-19	P1	101L0800127	NICHOLAS JORDAN	02/18/10	02/18/10	TEMPORARY SPACE RENTAL	360.00
03-19	P1	101L0800140	VERIZON WIRELESS	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	1,238.49
03-19	P1	101L0800141	DO	01/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	415.35
03-19	P9	1L0801R1003	1701 E. WOODFIELD ROAD LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,712.00
03-29	P1	101L0800161	AT&T	12/26/09	01/25/10	TELECOM SVC, EQUIP & TOLLS	343.78
03-29	P1	101L0800160	COMED	12/28/09	01/27/10	UTILITIES	146.04
03-30	S5	DY100200255	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MELISSA L. BEAN—Con.						
03-30	S5	DY100200892	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		100.00
03-30	S5	DY100202957	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		1,265.09
03-30	S5	DY100205821	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		39.32
03-30	S5	DY100207035	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		38.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,983.20
PRINTING AND REPRODUCTION						
01-22	S3	10022000035	01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)		21.50
03-19	P1	101L0800150	DAVID L. ANDRUKITUS, INC.	02/16/10 02/16/10	PRINTING AND REPRODUCTION	252.50
03-25	S3	10084000074		03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	28.00
03-29	P1	101L0800164	DAVID L. ANDRUKITUS, INC.	02/08/10 02/08/10	PRINTING AND REPRODUCTION	287.50
					PRINTING AND REPRODUCTION TOTALS:	589.50
OTHER SERVICES						
03-19	P1	101L0800137	ALPHA/MICRO/OMEGA SOFTWARE	01/01/10 02/28/10	WEB DEV.HOSTNG,EMAIL & REL SVC	1,500.00
03-19	P1	101L0800138	ICONSTITUENT LLC	01/01/10 01/31/10	WEB DEV.HOSTNG,EMAIL & REL SVC	712.50
03-19	P1	101L0800139	DO	03/01/10 03/31/10	WEB DEV.HOSTNG,EMAIL & REL SVC	712.50
03-19	P9	OPR10005801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00
03-19	P9	OPR10005803	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
					OTHER SERVICES TOTALS:	8,967.00
SUPPLIES AND MATERIALS						
01-29	P1	101L0800097	PADDOCK PUBLICATIONS	11/23/09 01/17/10	PUBLICATION REF MATERIAL	43.00
01-31	S1	DY100100201		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	364.97
02-16	C2	NW201004701	BOISE CASCADE	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE	82.64
02-16	C2	NW201004701	DO	01/21/10 01/21/10	OFFICE SUPPLIES OUTSIDE	9.79
02-18	P1	101L0800104	CHICAGO TRIBUNE	12/05/09 03/05/10	PUBLICATION REF MATERIAL	20.00
02-23	C1	NW201005302	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	13.99
02-23	C1	NW201005302	DO	01/25/10 01/25/10	BOTTLED WATER	20.00
02-23	C1	NW201005302	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200197		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	286.73
03-12	C2	NW201007100	BOISE CASCADE	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE	41.88
03-15	C2	NW201007400	DO	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE	15.55
03-15	C2	NW201007400	DO	02/08/10 02/08/10	OFFICE SUPPLIES OUTSIDE	24.56
03-16	P1	101L0800114	CRAIN'S CHICAGO BUSINESS	02/28/10 02/27/11	PUBLICATION REF MATERIAL	97.95
03-16	P1	101L0800113	DOW JONES & COMPANY, INC.	02/04/10 02/03/11	PUBLICATION REF MATERIAL	349.00
03-16	P1	101L0800115	THE NEW YORK TIMES	02/19/10 03/18/10	PUBLICATION REF MATERIAL	59.20
03-18	P1	101L0800143	CHICAGO TRIBUNE	12/05/09 03/05/10	PUBLICATION REF MATERIAL	20.00
03-18	P1	101L0800144	DAILY HERALD	01/18/10 03/14/10	PUBLICATION REF MATERIAL	43.00
03-18	P1	101L0800142	LAKE COUNTY NEWS-SUN	02/27/10 08/27/10	PUBLICATION REF MATERIAL	123.50
03-19	P1	101L0800120	DONNA J. RILEY	02/22/10 02/24/10	FOOD & BEVERAGE	24.46
03-19	P1	101L0800125	DO	01/11/10 01/12/10	FOOD & BEVERAGE	31.69
03-19	P1	101L0800126	DO	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE	39.99
03-19	P1	101L0800149	HINCKLEY SPRINGS	01/27/10 02/10/10	BOTTLED WATER	46.11
03-19	P1	101L0800119	SUSAN GIANNONE	02/27/10 02/27/10	FOOD & BEVERAGE	19.10
03-24	C1	NW201008101	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	13.99

03-24	C1	NW201008101	DO	02/23/10	02/23/10	BOTTLED WATER	37.99
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-29	P1	101L0800163	HINCKLEY SPRINGS	01/13/10	01/13/10	BOTTLED WATER	31.61
03-29	P1	101L0800162	THE NEW YORK TIMES	01/22/10	02/18/10	PUBLICATION REF MATERIAL	29.60
03-31	S1	DY100300315		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	360.97
03-31	HV	10A90300547	CHICAGO TRIBUNE	12/05/09	03/05/10	PUBLICATION REF MATERIAL	-20.00
03-31	HV	10A90300550	PADDOCK PUBLICATIONS	11/23/09	01/17/10	PUBLICATION REF MATERIAL	-43.00
SUPPLIES AND MATERIALS TOTALS:							2,192.67
EQUIPMENT							
01-28	S8	MA000929200		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	179.00
02-25	S8	MA000935240		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	179.00
03-30	S8	MA000941168		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	179.00
EQUIPMENT TOTALS:							537.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							225,549.69
OFFICE TOTALS:							225,549.69
2009 HON. MELISSA L. BEAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	309.02
FRANKED MAIL TOTALS:							309.02
PERSONNEL COMPENSATION							
			AWAN, ABID A	01/01/10	01/02/10	SYSTEM ADMINISTRATOR	111.11
			DOLAN, DEIRDRE	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	186.11
			FLETCHER, MAX W	01/01/10	01/02/10	STAFF ASSISTANT	144.44
			GIANNONE, SUSAN F.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	277.77
			GROM, JOHN D.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	416.66
			HAAS, MARK R	01/01/10	01/02/10	OUTREACH	99.99
			HART, ELIZABETH A	01/01/10	01/02/10	CHIEF OF STAFF	894.44
			JORDAN, NICHOLAS P.	01/01/10	01/02/10	DISTRICT DIRECTOR	388.88
			JURINKA, ELIZABETH M.	01/01/10	01/02/10	LEGISLATIVE AIDE	249.99
			KANE, JENNIFER A	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	233.33
			LIPMAN, JONATHAN H	01/01/10	01/02/10	PRESS SECRETARY	405.55
			RILEY, DONNA J.	01/01/10	01/02/10	OUTREACH COORDINATOR	291.66
			SHAPPELL, ELIZABETH S	01/01/10	01/02/10	STAFF ASSISTANT	166.66
			SHRIGLEY, DANIEL N	01/01/10	01/02/10	DISTRICT SCHEDULER/STAFF ASSIS	205.55
			SWAN, MEREDITH S	01/01/10	01/02/10	EXECUTIVE ASSISTANT/SCHEDULER	233.33
			THOMAS, JANE A	01/01/10	01/02/10	PART-TIME EMPLOYEE	22.22
PERSONNEL COMPENSATION TOTALS:							4,327.69
TRAVEL							
01-08	P1	101L0800071	DONNA J. RILEY	11/07/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	74.47
01-08	P1	101L0800073	DO	11/07/09	11/30/09	TAXI, PARKING, TOLLS	26.50
01-08	P1	101L0800074	DO	11/30/09	11/30/09	TAXI, PARKING, TOLLS	6.80
01-08	P1	101L0800070	ELIZABETH A HART	12/01/09	12/17/09	TAXI, PARKING, TOLLS	96.50
01-08	P1	101L0800069	ELIZABETH JURINKA	12/09/09	12/09/09	TAXI, PARKING, TOLLS	10.00
01-08	P1	101L0800080	JONATHAN LIPMAN	11/17/09	12/09/09	TAXI, PARKING, TOLLS	26.00
01-08	P1	101L0800072	MARK HAAS	10/28/09	12/02/09	PRIVATE OWNED VEHICLE MILEAGE	238.87
01-08	P1	101L0800075	MEREDITH SWAN	12/09/09	12/09/09	TAXI, PARKING, TOLLS	10.00
01-14	HR	ACH300503	EMILY L. WAUFORD	11/17/09	12/09/09	TAXI, PARKING, TOLLS	-26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MELISSA L. BEAN—Con.							
01-27	P1	101L0800081	10/29/09	11/19/09	COMMERCIAL TRANSPORTATION	538.00	
01-27	P1	101L0800082	DO	11/30/09	12/16/09	COMMERCIAL TRANSPORTATION	749.20
01-28	P1	101L08RW080	JONATHAN LIPMAN	11/17/09	12/09/09	TAXI, PARKING, TOLLS	26.00
01-29	P1	101L0800083	DANIEL N SHRIGLEY	11/02/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	243.36
01-29	P1	101L0800086	DO	12/01/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	143.17
01-29	P1	101L0800087	DO	12/11/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	99.89
01-29	P1	101L0800088	DO	12/04/09	12/07/09	TAXI, PARKING, TOLLS	7.25
01-29	P1	101L0800100	DO	11/30/09	11/30/09	TAXI, PARKING, TOLLS	21.00
01-29	P1	101L0800090	DONNA J. RILEY	12/10/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	71.66
01-29	P1	101L0800098	JOHN GROM	10/06/09	11/17/09	TAXI, PARKING, TOLLS	153.50
01-29	P1	101L0800099	DO	12/01/09	12/10/09	TAXI, PARKING, TOLLS	72.50
02-18	P1	101L0800106	MARK HAAS	10/27/09	12/02/09	TAXI, PARKING, TOLLS	19.60
02-18	P1	101L0800110	DO	12/03/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	93.43
02-18	P1	101L0800109	SUSAN GIANNONE	11/06/09	12/04/09	PRIVATE OWNED VEHICLE MILEAGE	52.30
03-19	P1	101L0800116	DO	01/01/10	01/01/10	PRIVATE OWNED VEHICLE MILEAGE	4.24
						TRAVEL TOTALS:	2,758.24
RENT, COMMUNICATION, UTILITIES							
01-08	P1	101L0800078	COMCAST	12/20/09	01/19/10	UTILITIES	49.35
01-22	S5	DY091200253	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091200881	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	100.00
01-22	S5	DY091202923	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,080.98
01-22	S5	DY091205785	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	39.32
01-22	S5	DY091206987	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	25.54
01-29	P1	101L0800093	AT&T	11/25/09	12/24/09	UTILITIES	325.05
01-29	P1	101L0800092	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	502.65
01-29	P1	101L0800095	COMED	11/23/09	12/28/09	UTILITIES	165.35
02-23	P2	HCV1000865	VERIZON WIRELESS	01/25/10	01/25/10	TELECOM SVC, EQUIP & TOLLS	69.99
02-23	P2	HCV1000865	DO	01/25/10	01/25/10	TELECOM SVC, EQUIP & TOLLS	209.97
02-25	P2	HCV1001081	COMMUNICATIONS TECHNOLOGIES, I	02/18/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	2,823.00
02-25	P2	HCV1001081	DO	02/18/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	478.85
02-25	P2	HCV1001081	DO	02/18/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	329.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,247.05
PRINTING AND REPRODUCTION							
01-08	P1	101L0800077	XEROX CORPORATION	06/22/09	09/21/09	PRINTING AND REPRODUCTION	25.22
01-29	P1	101L0800101	DANIEL N SHRIGLEY	11/10/09	11/17/09	PRINTING AND REPRODUCTION	25.76
02-17	P5	9M2292525	MOUNT VERNON PRINTING	12/31/09	12/31/09	PRINTING AND REPRODUCTION	30,417.00
02-23	OP	10GPO120901	PUBLIC PRINTER	04/16/09	04/16/09	PRINTING AND REPRODUCTION	222.80
02-23	OP	10GPO120901	DO	08/21/09	08/21/09	PRINTING AND REPRODUCTION	263.52
						PRINTING AND REPRODUCTION TOTALS:	30,954.30
OTHER SERVICES							
01-08	P1	101L0800076	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	356.25
03-29	P1	101L0800158	ALPHA/MICRO/OMEGA SOFTWARE	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
03-29	P1	101L0800159	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
						OTHER SERVICES TOTALS:	1,856.25

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SUPPLIES AND MATERIALS									
01-07	C2	NW201000700	BOISE CASCADE	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	1,491.25		
01-07	C2	NW201000700	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	2.70		
01-07	C2	NW201000701	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	36.36		
01-07	C2	NW201000701	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	-879.20		
01-07	C2	NW201000701	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	879.20		
01-07	C2	NW201000701	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	5.25		
01-07	C2	NW201000701	DO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	163.31		
01-07	C2	NW201000701	DO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	399.99		
01-08	P1	101L0800079	CRAIN CHICAGO BUSINESS	06/01/10	05/31/11	PUBLICATION REF MATERIAL	97.95		
01-22	CO	012210022	DO	06/01/10	05/31/11	PUBLICATION REF MATERIAL	-97.95		
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	13.99		
01-28	C1	NW201002602	DO	12/23/09	12/23/09	BOTTLED WATER	37.99		
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00		
01-29	P1	101L0800089	DANIEL N SHRIGLEY	11/08/09	11/08/09	OFFICE SUPPLIES OUTSIDE	25.85		
01-29	P1	101L0800091	DONNA J. RILEY	12/16/09	12/16/09	FOOD & BEVERAGE	5.00		
01-29	P1	101L0800094	HINCKLEY SPRINGS	12/02/09	12/16/09	BOTTLED WATER	48.58		
02-18	P1	101L0800107	NICHOLAS JORDAN	10/12/09	12/22/09	OFFICE SUPPLIES OUTSIDE	107.37		
02-18	P1	101L0800108	DO	12/05/09	12/14/09	FOOD & BEVERAGE	493.41		
03-31	HV	10A90300547	CHICAGO TRIBUNE	12/05/09	03/05/10	PUBLICATION REF MATERIAL	20.00		
03-31	HV	10A90300550	PADDOCK PUBLICATIONS	11/23/09	01/17/10	PUBLICATION REF MATERIAL	43.00		
							SUPPLIES AND MATERIALS TOTALS:	2,896.05	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,348.60	
							OFFICE TOTALS:	49,348.60	

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2010 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,210.45	11,210.45
PERSONNEL COMPENSATION	222,614.80	222,614.80
TRAVEL	9,573.01	9,573.01
RENT, COMMUNICATION, UTILITIES	18,213.73	18,213.73
PRINTING AND REPRODUCTION	12,056.60	12,056.60
OTHER SERVICES	1,386.00	1,386.00
SUPPLIES AND MATERIALS	4,071.79	4,071.79
EQUIPMENT	624.00	624.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,750.38	279,750.38
OFFICE TOTALS:	279,750.38	279,750.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	3,818.99		
02-26	OP	10USPS01005	DO	01/03/10	01/31/10	FRANKED MAIL	3,136.97		
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	186.61		
03-29	O5	10M2302502	DO	02/09/10	02/09/10	FRANKED MAIL	4,079.73		
03-31	SF	DY100300445		03/20/10	04/01/10	FRANKED MAIL	-11.85		
							FRANKED MAIL TOTALS:	11,210.45	
PERSONNEL COMPENSATION									
			AWAN, IMRAN	01/03/10	03/31/10	SHARED EMPLOYEE	4,400.01		
			BUSS, GREGORY C.	01/03/10	03/31/10	WEB MGR/DEPUTY PRESS SECRETARY	11,244.44		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. XAVIER BECERRA—Con.						
		DIXON, DEBRA A.	01/03/10 03/31/10	CHIEF OF STAFF	35,099.21	
		ESPINOSA, SERGIO	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	7,822.24	
		GARCIA, EVA A.	01/03/10 03/31/10	CASEWORK SUPERVISOR/OFC MGR	13,530.01	
		GREENBERG, GAYLE	01/03/10 03/31/10	FIELD/CONSTIT OUTREACH SUPERVI	15,128.44	
		HA, YOOME C	01/03/10 03/31/10	FIELD DEPUTY	7,822.24	
		KESSELL, MATTHEW A.	01/03/10 03/31/10	PART-TIME ACCOUNT MANAGER	3,791.84	
		MARTIN, ANDREA D.	01/16/10 01/31/10	SHARED EMPLOYEE	1,180.56	
		MCCLUSKIE, SEAN E	01/03/10 03/31/10	SHARED EMPLOYEE	293.34	
		NIELSEN, MICHAEL A.	01/03/10 03/31/10	EXECUTIVE ASSISTANT	16,060.24	
		OH, ESTHER H	01/03/10 03/31/10	TAX COUNSEL	12,222.24	
		PARADA, LIA	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	9,777.77	
		PEREZ-SANCHEZ, NOEL	01/03/10 03/31/10	STAFF ASSISTANT	6,355.57	
		DO	01/01/10 02/28/10	STAFF ASSISTANT (OVERTIME)	693.74	
		RODRIGUEZ, NICOLAS	01/03/10 03/31/10	DEPUTY FIELD REPRESENTATIVE	10,029.31	
		SALDIVAR, ELIZABETH	01/03/10 03/31/10	DISTRICT DIRECTOR	22,000.01	
		STEVENS, JACOB R	01/03/10 03/31/10	SCHEDULING ASST/STAFF ASST	6,355.57	
		DO	01/01/10 02/28/10	SCHEDULING ASST/STAFF ASST (OVERTIME)	637.50	
		TRUONG, HENRY	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	12,222.24	
		VARGAS, BRENDA E	01/03/10 03/31/10	STAFF ASSISTANT - CASEWORKER	7,333.34	
		DO	01/01/10 02/28/10	STAFF ASSISTANT - CASEWORKER (OVERTIME)	881.60	
		VENEGAS, STEPHANIE A	01/03/10 03/31/10	STAFF ASSISTANT LEGISLATIVE AI	10,266.67	
		VILLARREAL, PATRICIA L.	01/03/10 01/30/10	SHARED EMPLOYEE	7,466.67	
					PERSONNEL COMPENSATION TOTALS:	222,614.80
TRAVEL						
01-20	P9	CA3101L1001 AMERICAN HONDA FINANCE CORP	01/01/10 01/31/10	AUTOMOBILE LEASES	271.80	
02-05	P1	10CA3100182 ELIZABETH SALDIVAR	01/05/10 01/09/10	TAXI, PARKING, TOLLS	131.25	
02-05	P1	10CA3100183 DO	01/05/10 01/05/10	TRAVEL REIMBURSEMENT	230.47	
02-05	P1	10CA3100175 EVA AIDEE GARCIA	01/06/10 01/08/10	TRAVEL REIMBURSEMENT	18.50	
02-05	P1	10CA3100176 DO	01/08/10 01/08/10	TAXI, PARKING, TOLLS	65.00	
02-05	P1	10CA3100190 GREGORY BUSS	01/05/10 01/10/10	TAXI, PARKING, TOLLS	57.00	
02-05	P1	10CA3100191 DO	01/05/10 01/10/10	TRAVEL REIMBURSEMENT	99.55	
02-05	P1	10CA3100187 MATTHEW A. KESSELL	01/06/10 01/06/10	TRAVEL REIMBURSEMENT	28.15	
02-05	P1	10CA3100188 MICHAEL A. NIELSEN	01/06/10 01/10/10	MEALS	24.88	
02-05	P1	10CA3100189 DO	01/06/10 01/10/10	TRAVEL REIMBURSEMENT	139.00	
02-14	P1	10CA3100200 CITIBANK GOV CARD SERVICE	01/06/10 01/11/10	COMMERCIAL TRANSPORTATION	299.20	
02-16	P1	10CA3100179 ELIZABETH SALDIVAR	01/13/10 01/13/10	TAXI, PARKING, TOLLS	8.00	
02-22	P9	CA3101L1002 AMERICAN HONDA FINANCE CORP	02/01/10 02/28/10	AUTOMOBILE LEASES	271.80	
03-08	P1	10CA3100205 EVA AIDEE GARCIA	01/08/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	32.36	
03-08	P1	10CA3100206 MICHAEL A. NIELSEN	01/06/10 01/10/10	PRIVATE OWNED VEHICLE MILEAGE	32.50	
03-09	P1	10CA3100211 CITIBANK GOV CARD SERVICE	01/16/10 01/16/10	TAXI, PARKING, TOLLS	59.50	
03-09	P1	10CA3100212 DO	01/21/10 01/21/10	TAXI, PARKING, TOLLS	61.00	
03-09	P1	10CA3100203 YOOME C HA	01/06/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	21.35	
03-11	P1	10CA3100213 CITIBANK GOV CARD SERVICE	01/05/10 01/05/10	COMMERCIAL TRANSPORTATION	149.60	

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03-11	P1	10CA3100215	DO	01/10/10	01/10/10	COMMERCIAL TRANSPORTATION	149.70
03-11	P1	10CA3100216	DO	01/10/10	01/10/10	COMMERCIAL TRANSPORTATION	149.70
03-11	P1	10CA3100217	DO	01/16/10	01/16/10	COMMERCIAL TRANSPORTATION	149.70
03-11	P1	10CA3100218	DO	01/16/10	01/16/10	COMMERCIAL TRANSPORTATION	179.70
03-11	P1	10CA3100219	DO	01/16/10	01/16/10	COMMERCIAL TRANSPORTATION	100.00
03-11	P1	10CA3100222	DO	01/06/10	01/06/10	COMMERCIAL TRANSPORTATION	149.60
03-11	P1	10CA3100223	DO	01/06/10	01/06/10	COMMERCIAL TRANSPORTATION	149.60
03-11	P1	10CA3100224	DO	01/06/10	01/06/10	COMMERCIAL TRANSPORTATION	149.60
03-11	P1	10CA3100225	DO	01/06/10	01/06/10	COMMERCIAL TRANSPORTATION	149.60
03-11	P1	10CA3100226	DO	01/06/10	01/10/10	COMMERCIAL TRANSPORTATION	299.20
03-11	P1	10CA3100227	DO	01/06/10	01/10/10	COMMERCIAL TRANSPORTATION	329.40
03-11	P1	10CA3100228	DO	01/05/10	01/05/10	COMMERCIAL TRANSPORTATION	30.00
03-11	P1	10CA3100229	DO	01/06/10	01/09/10	LODGING	1,185.08
03-11	P1	10CA3100230	DO	01/06/10	01/09/10	LODGING	888.81
03-11	P1	10CA3100231	DO	01/06/10	01/09/10	LODGING	888.81
03-11	P1	10CA3100232	DO	01/06/10	01/07/10	LODGING	237.02
03-11	P1	10CA3100233	DO	01/21/10	01/21/10	TAXI, PARKING, TOLLS	60.00
03-11	P1	10CA3100234	DO	01/27/10	01/27/10	TAXI, PARKING, TOLLS	62.00
03-17	P1	10CA3100252	BRENDA E VARGAS	01/06/10	01/10/10	TAXI, PARKING, TOLLS	123.50
03-17	P1	10CA3100253	DO	01/06/10	01/10/10	TRAVEL REIMBURSEMENT	54.90
03-17	P1	10CA3100262	DO	01/16/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	39.50
03-17	P1	10CA3100246	ELIZABETH SALDIVAR	01/16/10	02/19/10	TAXI, PARKING, TOLLS	12.00
03-17	P1	10CA3100248	DO	01/16/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	63.64
03-17	P1	10CA3100249	GAYLE GREENBERG	01/06/10	01/21/10	TAXI, PARKING, TOLLS	77.03
03-17	P1	10CA3100250	DO	01/06/10	01/13/10	TRAVEL REIMBURSEMENT	63.95
03-17	P1	10CA3100261	DO	01/06/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	108.15
03-17	P1	10CA3100244	NICOLAS RODRIGUEZ	02/01/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	69.00
03-17	P1	10CA3100245	DO	02/20/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	22.75
03-17	P1	10CA3100259	DO	01/06/10	01/13/10	TAXI, PARKING, TOLLS	146.00
03-17	P1	10CA3100260	DO	01/06/10	01/13/10	TRAVEL REIMBURSEMENT	54.21
03-19	P9	CA310111003	AMERICAN HONDA FINANCE CORP	03/01/10	03/31/10	AUTOMOBILE LEASES	271.80
03-23	P1	10CA3100254	GREGORY BUSS	02/19/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	20.60
03-29	P1	10CA3100264	CITIBANK GOV CARD SERVICE	01/29/10	01/29/10	TAXI, PARKING, TOLLS	61.00
03-29	P1	10CA3100265	DO	02/02/10	02/02/10	TAXI, PARKING, TOLLS	62.00
03-29	P1	10CA3100266	DO	02/18/10	02/18/10	TAXI, PARKING, TOLLS	61.00
03-29	P1	10CA3100267	DO	02/22/10	02/22/10	TAXI, PARKING, TOLLS	59.00
03-29	P1	10CA3100268	DO	01/06/10	01/10/10	COMMERCIAL TRANSPORTATION	299.20
03-29	P1	10CA3100269	DO	01/08/10	01/08/10	COMMERCIAL TRANSPORTATION	149.60
03-29	P1	10CA3100271	DO	01/10/10	01/10/10	COMMERCIAL TRANSPORTATION	149.60
03-29	P1	10CA3100272	DO	01/10/10	01/10/10	COMMERCIAL TRANSPORTATION	149.60
03-29	P1	10CA3100283	NICOLAS RODRIGUEZ	02/04/10	02/04/10	TAXI, PARKING, TOLLS	28.00
03-29	P1	10CA3100285	DO	01/13/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	75.60
03-29	P1	10CA3100281	YOOME C HA	02/05/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	36.20
03-29	P1	10CA3100282	DO	02/20/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	6.75
						TRAVEL TOTALS:	9,573.01
01-20	P9	CA3102R1001	RENT, COMMUNICATION, UTILITIES				
02-04	P9	CA3102R1001	PARK-SUNSET BUILDING	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,272.00
02-04	P9	CA3102R1001	UNITED PARCEL SERVICE	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	5.17
02-14	P1	10CA3100201	MATTHEW A. KESSELL	01/18/10	02/17/10	UTILITIES	78.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. XAVIER BECERRA—Con.						
02-16	P1	10CA3100202	12/18/09 01/17/10	UTILITIES		78.23
02-22	P9	CA3102R1002	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		3,727.00
02-24	S5	DY100100100	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		52.00
02-24	S5	DY100100780	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		155.00
02-24	S5	DY100101952	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		509.42
02-24	S5	DY100105726	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)		63.28
02-24	S5	DY100106500	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		36.57
02-25	CB	NW002241847	02/16/10 02/16/10	POSTAGE/COURIER/BOX RENTAL		5.17
03-04	CB	NW003031857	02/19/10 02/19/10	POSTAGE/COURIER/BOX RENTAL		0.12
03-09	P1	10CA3100204	12/26/09 01/25/10	TELECOM SVC, EQUIP & TOLLS		103.85
03-11	CB	NW003101856	03/01/10 03/01/10	POSTAGE/COURIER/BOX RENTAL		5.05
03-12	P1	10CA3100239	01/02/10 02/01/10	TELECOM SVC, EQUIP & TOLLS		504.96
03-18	CB	NW003171846	03/08/10 03/08/10	POSTAGE/COURIER/BOX RENTAL		5.05
03-19	P9	CA3102R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		3,727.00
03-23	P1	10CA3100256	02/05/10 02/05/10	TEMPORARY SPACE RENTAL		135.00
03-29	P1	10CA3100273	02/04/10 02/04/10	TELECOM SVC, EQUIP & TOLLS		3,617.20
03-29	P1	10CA3100284	02/16/10 02/17/10	TEMPORARY SPACE RENTAL		106.10
03-29	P1	10CA3100276	01/15/10 01/15/10	TELECOM SVC, EQUIP & TOLLS		697.60
03-30	S5	DY100200107	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		52.00
03-30	S5	DY100200769	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		155.00
03-30	S5	DY100201952	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		525.37
03-30	S5	DY100205726	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		63.28
03-30	S5	DY100206508	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		26.35
03-31	P1	10CA3100288	01/26/10 02/25/10	TELECOM SVC, EQUIP & TOLLS		52.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,213.73
PRINTING AND REPRODUCTION						
01-22	S3	10022000015	01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)		16.10
02-23	S3	10054000024	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)		9.70
03-01	P1	10M2302531	01/08/10 01/08/10	PRINTING AND REPRODUCTION		3,085.00
03-11	P5	9M2302532	01/21/10 01/21/10	PRINTING AND REPRODUCTION		788.00
03-23	P5	10M2302502	02/10/10 02/10/10	PRINTING AND REPRODUCTION		6,116.00
03-24	P5	10M2302504	03/01/10 03/01/10	PRINTING AND REPRODUCTION		522.00
03-24	P5	10M2302505	03/01/10 03/01/10	PRINTING AND REPRODUCTION		816.00
03-24	P5	10M2302506	03/01/10 03/01/10	PRINTING AND REPRODUCTION		636.00
03-25	S3	10084000023	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)		27.80
03-31	P1	10CA3100286	02/22/10 02/22/10	PRINTING AND REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		12,056.60
OTHER SERVICES						
03-08	P1	10CA3100207	01/16/10 01/16/10	TRANSLATION & INTERPRETATION		295.00
03-09	P1	10CA3100208	01/29/10 01/29/10	JANITORIAL & MAINTENANCE SVCS		100.00
03-23	P1	10CA3100255	01/20/10 01/20/10	TRAINING EXPENSES		60.00
03-31	P1	10CA3100289	02/20/10 02/20/10	TRANSLATION & INTERPRETATION		931.00
				OTHER SERVICES TOTALS:		1,386.00

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		SUPPLIES AND MATERIALS					
01-31	S1	DY100100067	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	120.76
02-05	P1	10CA3100177	QUILL CORPORATION	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	227.42
02-05	P1	10CA3100184	DO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	6.29
02-05	P1	10CA3100185	DO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	14.38
02-05	P1	10CA3100186	SPARKLETT'S AND SIERRA SPRINGS	12/28/09	01/11/10	BOTTLED WATER	79.10
02-16	P1	10CA3100178	BAKERY #1	01/16/10	01/16/10	FOOD & BEVERAGE	90.00
02-23	C1	NW201005301	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	27.99
02-23	C1	NW201005301	DO	01/13/10	01/13/10	BOTTLED WATER	27.96
02-23	C1	NW201005301	DO	01/21/10	01/21/10	BOTTLED WATER	13.98
02-23	C1	NW201005301	DO	01/29/10	01/29/10	BOTTLED WATER	13.98
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200066	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	168.33
03-09	P1	10CA3100210	ALLEN'S PRESS CLIPPING BUREAU	01/01/10	01/31/11	PUBLICATION REF MATERIAL	984.00
03-09	P1	10CA3100209	OFFICE DEPOT	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	22.24
03-11	P1	10CA3100235	NATIONAL BUSINESS FURNITURE	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	233.00
03-12	P1	10CA3100238	BAKERY #1	01/18/10	01/20/10	FOOD & BEVERAGE	270.00
03-12	P1	10CA3100241	CARROLL PUBLISHING	05/01/10	04/30/11	PUBLICATION REF MATERIAL	450.00
03-12	P1	10CA3100240	XEROX CORPORATION	09/23/09	12/30/09	OFFICE SUPPLIES OUTSIDE	26.86
03-17	P1	10CA3100247	ELIZABETH SALDIVAR	01/29/10	01/29/10	FOOD & BEVERAGE	16.36
03-17	P1	10CA3100251	GAYLE GREENBERG	01/15/10	01/16/10	FOOD & BEVERAGE	167.45
03-17	P1	10CA3100263	OFFICE DEPOT	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	10.80
03-23	P1	10CA3100258	SPARKLETT'S AND SIERRA SPRINGS	01/25/10	02/09/10	BOTTLED WATER	79.30
03-23	P1	10CA3100257	TROPICAL INTERIOR PLANTS	01/01/10	01/31/10	HABITATION EXPENSES	60.00
03-24	C1	NW201008100	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	27.99
03-24	C1	NW201008100	DO	02/05/10	02/05/10	BOTTLED WATER	13.98
03-24	C1	NW201008100	DO	02/18/10	02/18/10	BOTTLED WATER	13.98
03-24	C1	NW201008100	DO	02/26/10	02/26/10	BOTTLED WATER	13.98
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-29	P1	10CA3100277	CDW GOVERNMENT INC. C/O ISM IN	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	15.28
03-29	P1	10CA3100274	OFFICE DEPOT	02/18/10	02/18/10	FOOD & BEVERAGE	50.20
03-29	P1	10CA3100275	DO	02/12/10	02/15/10	OFFICE SUPPLIES OUTSIDE	122.08
03-31	SF	DY100300129	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-27.50
03-31	SF	DY100300760	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	S1	DY100300012	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	227.27
03-31	P1	10CA3100290	OFFICE DEPOT	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	5.94
03-31	P1	10CA3100287	SOUTHWEST DISTRIBUTION, INC.	04/01/10	06/30/10	PUBLICATION REF MATERIAL	533.00
03-31	HV	10A90300424	XEROX CORPORATION	09/23/09	12/30/09	OFFICE SUPPLIES OUTSIDE	-26.86
						SUPPLIES AND MATERIALS TOTALS:	4,071.79

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		EQUIPMENT					
01-28	S8	MA000929324	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	208.00
02-25	S8	MA000935363	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	208.00
03-30	S8	MA000941282	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	208.00
						EQUIPMENT TOTALS:	624.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,750.38
						OFFICE TOTALS:	279,750.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE	302.24	
01-28	05	9M2302525	12/08/09 12/08/09	DO	2,943.01	
01-28	05	9M2302526	12/11/09 12/11/09	DO	3,007.54	
01-28	05	9M2302527	12/22/09 12/22/09	DO	2,595.59	
01-28	05	9M2302529	12/04/09 12/04/09	DO	3,663.18	
01-28	05	9M2302530	01/01/10 01/01/10	DO	11,917.46	
					FRANKED MAIL TOTALS:	24,429.02
PERSONNEL COMPENSATION						
		AWAN, IMRAN	01/01/10 01/02/10	SHARED EMPLOYEE	99.99	
		BUSS, GREGORY C.	01/01/10 01/02/10	WEB MGR/DEPUTY PRESS SECRETARY	255.55	
		DIXON, DEBRA A.	01/01/10 01/02/10	CHIEF OF STAFF	4,275.79	
		ESPINOSA, SERGIO	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	177.77	
		GARCIA, EVA A.	01/01/10 01/02/10	CASEWORK SUPERVISOR/OFC MGR	307.49	
		GREENBERG, GAYLE	01/01/10 01/02/10	FIELD/CONSTIT OUTREACH SUPERVI	343.82	
		HA, YOOME C	01/01/10 01/02/10	FIELD DEPUTY	177.77	
		KESSELL, MATTHEW A.	01/01/10 01/02/10	PART-TIME ACCOUNT MANAGER	86.17	
		MCCCLUSKIE, SEAN E	01/01/10 01/02/10	SHARED EMPLOYEE	1,435.66	
		NIELSEN, MICHAEL A.	01/01/10 01/02/10	EXECUTIVE ASSISTANT	365.00	
		OH, ESTHER H	01/01/10 01/02/10	TAX COUNSEL	277.77	
		PARADA, LIA	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	222.22	
		PEREZ-SANCHEZ, NOEL	01/01/10 01/02/10	STAFF ASSISTANT	144.44	
		DO	12/01/09 12/31/09	STAFF ASSISTANT (OVERTIME)	866.76	
		RODRIGUEZ, NICOLAS	01/01/10 01/02/10	DEPUTY FIELD REPRESENTATIVE	227.93	
		SALDIVAR, ELIZABETH	01/01/10 01/02/10	DISTRICT DIRECTOR	499.99	
		STEVENS, JACOB R	01/01/10 01/02/10	SCHEDULING ASST/STAFF ASST	144.44	
		DO	12/01/09 12/31/09	SCHEDULING ASST/STAFF ASST (OVERTIME)	932.37	
		TRUONG, HENRY	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	2,274.77	
		VARGAS, BRENDA E	01/01/10 01/02/10	STAFF ASSISTANT - CASEWORKER	2,480.66	
		DO	12/01/09 12/31/09	STAFF ASSISTANT - CASEWORKER (OVERTIME)	406.30	
		VENEGAS, STEPHANIE A	01/01/10 01/02/10	STAFF ASSISTANT LEGISLATIVE AI	2,889.33	
		VILLARREAL, PATRICIA L	01/01/10 01/02/10	SHARED EMPLOYEE	533.33	
					PERSONNEL COMPENSATION TOTALS:	19,425.32
TRAVEL						
01-05	P1	10CA3100123	11/04/09 11/14/09	GAYLE GREENBERG	28.38	
01-05	P1	10CA3100117	11/20/09 11/23/09	YOOME C HA	5.61	
01-12	P1	10CA3100138	12/22/09 01/02/10	CITIBANK GOV CARD SERVICE	299.20	
01-12	P1	10CA3100139	11/14/09 11/14/09	DO	149.60	
01-12	P1	10CA3100140	12/11/09 12/11/09	DO	149.60	
01-12	P1	10CA3100141	11/01/09 11/01/09	DO	23.06	
01-12	P1	10CA3100142	11/12/09 11/12/09	DO	30.00	
01-12	P1	10CA3100143	11/14/09 11/14/09	DO	149.60	

01-12	P1	10CA3100144	DO	11/15/09	11/17/09	COMMERCIAL TRANSPORTATION	329.20
01-12	P1	10CA3100145	DO	11/14/09	11/14/09	TAXI, PARKING, TOLLS	86.00
01-13	P1	10CA3100152	ELIZABETH SALDIVAR	12/03/09	12/03/09	TAXI, PARKING, TOLLS	8.00
01-13	P1	10CA3100153	DO	12/03/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	36.08
01-13	P1	10CA3100157	DO	11/15/09	11/17/09	TAXI, PARKING, TOLLS	134.00
01-13	P1	10CA3100158	DO	11/15/09	11/17/09	TRAVEL REIMBURSEMENT	537.98
01-13	P1	10CA3100150	EVA AIDEE GARCIA	12/12/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	22.41
01-13	P1	10CA3100162	GREGORY BUSS	12/12/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	10.67
01-13	P1	10CA3100164	MICHAEL A NIELSEN	12/12/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	27.50
01-20	P9	CA310110912	HONDA OF HOLLYWOOD	12/30/09	12/30/09	AUTOMOBILE LEASES	652.55
02-05	HR	503918	TOYOTA MOTOR CREDIT CORP.	11/01/09	11/30/09	AUTOMOBILE LEASES	-183.67
02-14	P1	10CA3100192	CITIBANK GOV CARD SERVICE	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION	149.60
02-14	P1	10CA3100193	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	149.60
02-14	P1	10CA3100194	DO	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION	439.20
02-14	P1	10CA3100196	DO	12/06/09	12/06/09	TAXI, PARKING, TOLLS	60.00
02-14	P1	10CA3100197	DO	12/13/09	12/13/09	CAR RENTAL	59.33
02-14	P1	10CA3100198	DO	12/11/09	12/11/09	TAXI, PARKING, TOLLS	62.00
02-14	P1	10CA3100199	DO	12/13/09	12/13/09	GASOLINE	5.41
02-16	P1	10CA3100195	DO	12/05/09	12/05/09	TAXI, PARKING, TOLLS	55.07
03-11	P1	10CA3100214	DO	12/30/09	12/30/09	COMMERCIAL TRANSPORTATION	30.00
03-29	P1	10CA3100270	DO	12/30/09	12/30/09	COMMERCIAL TRANSPORTATION	30.00
						TRAVEL TOTALS:	3,535.98
			RENT, COMMUNICATION, UTILITIES				
01-05	P1	10CA3100124	VERIZON WIRELESS	10/26/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	103.54
01-05	P1	10CA3100120	YOOME C HA	12/12/09	12/12/09	TEMPORARY SPACE RENTAL	165.00
01-08	CB	NW001071923	UNITED PARCEL SERVICE	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL	5.33
01-12	P1	10CA3100137	AT & T	11/02/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	465.73
01-12	P1	10CA3100132	CCS INC	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	786.88
01-12	P1	10CA3100135	GREGORY BUSS	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	88.00
01-12	P1	10CA3100136	DO	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	126.50
01-22	S5	DY091200105	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091200757	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	155.00
01-22	S5	DY091201927	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	546.37
01-22	S5	DY091205687	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.28
01-22	S5	DY091206472	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.05
02-03	P2	HCV1000837	VERIZON WIRELESS	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	419.94
02-05	P1	10CA3100171	AT & T	12/02/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	463.59
03-08	P2	HCV1001384	WESTEL COMMUNICATIONS	12/23/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	1,160.00
03-08	P2	HCV1001384	DO	12/23/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	166.25
03-08	P2	HCV1001384	DO	12/23/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	95.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,893.46
			PRINTING AND REPRODUCTION				
01-12	P1	10CA3100133	DAVID L ANDRUKITUS, INC.	11/13/09	11/13/09	PRINTING AND REPRODUCTION	34.10
01-20	P5	9M2302527	AARON THOMAS & ASSOCIATES	12/21/09	12/21/09	PRINTING AND REPRODUCTION	1,405.00
01-20	P5	9M2302529	CROSHAW PRINTING & DIRECT MAIL	12/04/09	12/04/09	PRINTING AND REPRODUCTION	4,334.00
01-21	P5	9M2302526	DO	12/14/09	12/14/09	PRINTING AND REPRODUCTION	4,634.00
02-01	P5	9M2302525	AARON THOMAS & ASSOCIATES	12/07/09	12/07/09	PRINTING AND REPRODUCTION	1,611.00
02-16	P1	10CA3100174	US CAPITOL HISTORICAL SOCIETY	12/04/09	12/04/09	PRINTING AND REPRODUCTION	4,075.00
03-03	P5	9M2302530	COMMUNICATIONS BY DESIGN	12/29/09	12/29/09	PRINTING AND REPRODUCTION	1,347.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. XAVIER BECERRA—Con.						
03-03	P5	9M2302530A	01/01/10	01/01/10	PRINTING AND REPRODUCTION	9,848.75
03-11	P1	10CA3100220	12/31/09	12/31/09	PRINTING AND REPRODUCTION	40.00
03-11	P1	10CA3100221	12/24/09	12/24/09	PRINTING AND REPRODUCTION	16.45
03-17	OP	10GPO011001	10/07/09	10/07/09	PRINTING AND REPRODUCTION	87.84
PRINTING AND REPRODUCTION TOTALS:						27,433.64
OTHER SERVICES						
01-05	P1	10CA3100113	11/14/09	11/14/09	TRANSLATION & INTERPRETATION	320.50
01-13	P1	10CA3100161	12/14/09	12/14/09	TRAINING EXPENSES	4,000.00
01-14	P1	10CA3100169	01/01/10	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	7,700.00
01-14	P1	10CA3100168	01/01/10	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	16,020.00
03-18	P2	OSM42923	03/03/10	03/03/10	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00
OTHER SERVICES TOTALS:						30,540.50
SUPPLIES AND MATERIALS						
01-05	P2	OSS69012	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	50.00
01-05	P1	10CA3100122	11/13/09	11/13/09	FOOD & BEVERAGE	40.96
01-05	P1	10CA3100116	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	33.31
01-05	P1	10CA3100114	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	87.53
01-05	P1	10CA3100119	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	17.99
01-05	P1	10CA3100121	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	18.47
01-05	P1	10CA3100118	01/01/10	03/31/10	PUBLICATION REF MATERIAL	528.25
01-05	P1	10CA3100115	11/02/09	11/16/09	BOTTLED WATER	79.05
01-12	P1	10CA3100134	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	55.00
01-12	P1	10CA3100129	12/12/09	12/12/09	FOOD & BEVERAGE	135.00
01-12	P1	10CA3100130	12/11/09	12/11/09	FOOD & BEVERAGE	80.00
01-12	P1	10CA3100131	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	52.92
01-12	P1	10CA3100148	11/01/09	11/30/09	HABITATION EXPENSES	60.00
01-12	P1	10CA3100146	10/01/09	10/31/09	PUBLICATION REF MATERIAL	99.00
01-12	P1	10CA3100147	11/01/09	11/30/09	PUBLICATION REF MATERIAL	198.00
01-13	P2	OSS69144	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	310.00
01-13	P1	10CA3100167	02/01/10	01/31/11	PUBLICATION REF MATERIAL	2,458.00
01-13	P1	10CA3100160	01/01/10	01/01/10	PUBLICATION REF MATERIAL	1,140.91
01-13	P1	10CA3100166	01/01/09	01/31/10	PUBLICATION REF MATERIAL	550.00
01-13	P1	10CA3100163	12/10/09	12/10/09	AUTOMOBILE EXPENSES	6.53
01-13	P1	10CA3100149	05/01/09	04/30/11	PUBLICATION REF MATERIAL	1,160.00
01-13	P1	10CA3100156	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	760.08
01-13	P1	10CA3100151	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	27.85
01-13	P1	10CA3100159	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	81.93
01-13	P1	10CA3100165	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	4,721.00
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	27.99
01-28	C1	NW201002601	12/08/09	12/08/09	BOTTLED WATER	20.97
01-28	C1	NW201002601	12/23/09	12/23/09	BOTTLED WATER	13.98
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	2.00
02-05	P1	10CA3100172	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	299.99

02-05	P1	10CA3100173	TROPICAL INTERIOR PLANTS	12/01/09	12/31/09	HABITATION EXPENSES	60.00	
03-12	P1	10CA3100242	ALLIANCE MICRO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	465.00	
03-12	P1	10CA3100243	VIDEO MONITORING SERVICES	12/01/09	12/31/09	PUBLICATION REF MATERIAL	179.00	
03-29	P1	10CA3100278	GAYLE GREENBERG	12/13/08	12/13/08	FOOD & BEVERAGE	165.00	
03-31	HV	10A90300424	XEROX CORPORATION	09/23/09	12/30/09	OFFICE SUPPLIES OUTSIDE	26.86	
							SUPPLIES AND MATERIALS TOTALS:	14,012.57
EQUIPMENT								
01-22	F2	RN000029809	DELL DIRECT SALES	12/02/09	12/02/09	COMP HARDWARE PURCH - \$25000	1,231.87	
02-03	F2	RN000029958	TROXELL COMMUNICATIONS, INC.	02/01/10	02/01/10	FURNITURE - \$25000	2,173.00	
03-11	F2	RN000030262	CDW GOVERNMENT INC	03/02/10	03/02/10	EQUIPMENT PURCHASE - \$25000	522.00	
							EQUIPMENT TOTALS:	3,926.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	128,197.36
							OFFICE TOTALS:	128,197.36

2008 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
01-12	P1	10CA3100125	GAYLE GREENBERG	12/02/08	12/13/08	PRIVATE OWNED VEHICLE MILEAGE	14.60	
01-12	P1	10CA3100126	NICOLAS RODRIGUEZ	10/03/08	10/20/08	PRIVATE OWNED VEHICLE MILEAGE	33.95	
01-12	P1	10CA3100127	DO	11/13/08	11/22/08	PRIVATE OWNED VEHICLE MILEAGE	35.60	
01-12	P1	10CA3100128	DO	12/03/08	12/19/08	PRIVATE OWNED VEHICLE MILEAGE	37.88	
							TRAVEL TOTALS:	122.03
PRINTING AND REPRODUCTION								
01-13	P1	10CA3100155	DAVID L. ANDRUKITUS, INC.	05/23/08	05/23/08	PRINTING AND REPRODUCTION	40.00	
							PRINTING AND REPRODUCTION TOTALS:	40.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	162.03
							OFFICE TOTALS:	162.03

2010 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	69.22	69.22
							PERSONNEL COMPENSATION	290,654.28	290,654.28
							TRAVEL	3,748.25	3,748.25
							RENT, COMMUNICATION, UTILITIES	19,626.74	19,626.74
							PRINTING AND REPRODUCTION	36.70	36.70
							OTHER SERVICES	6,783.13	6,783.13
							SUPPLIES AND MATERIALS	1,415.67	1,415.67
							EQUIPMENT	1,173.99	1,173.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,507.98	323,507.98
							OFFICE TOTALS:	323,507.98	323,507.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	74.22	
02-26	SF	DY100200484	.....	02/20/10	03/01/10	FRANKED MAIL	-67.14
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	62.14	
							FRANKED MAIL TOTALS:	69.22
PERSONNEL COMPENSATION								
			BROWN, TERI E.	01/03/10	03/31/10	DISTRICT SCHEDULER/EXEC ASSIST	13,653.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SHELLEY BERKLEY—Con.						
		CHERRY, DAVID A	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		20,126.84
		CHURCHILL, JANET D.	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		13,856.10
		COFFRON, MATTHEW R.	01/03/10 01/31/10	SENIOR LEGISLATIVE ASSISTANT		4,509.00
		DO	01/29/10 01/29/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		501.00
		EVANS, MARCIE W.	01/03/10 03/31/10	DPY CHF OF STAFF FOR ADMIN		27,186.37
		FIARMAN, CARRIE L.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		13,833.33
		FLEISCHMAN, JUDITH R.	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		13,161.37
		GARTLAND, CLAIRE T	01/03/10 02/28/10	LEGIS CORR/PRESS ASST		5,642.11
		DO	03/01/10 03/31/10	LEGISLATIVE AIDE/PRESS ASST.		3,083.33
		GEORGE, BRYAN D.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		24,145.24
		GOLINSKY, JENNIFER R	01/03/10 03/31/10	PAID INTERN		4,400.01
		HOTCHKISS, JESSICA K	03/22/10 03/31/10	DISTRICT REPRESENTATIVE		912.50
		KADDEN, JEREMY	01/03/10 03/31/10	FOREIGN POLICY ADVISOR		15,659.11
		KISSINGER, JUSTIN A	02/09/10 03/31/10	LEGISLATIVE ASSISTANT		8,088.89
		KOVAL, NICOLE M	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		8,897.77
		MARCUS, DAVID S	01/03/10 03/31/10	STAFF ASSISTANT		6,844.44
		PASE, ADAM J.	03/01/10 03/31/10	SHARED EMPLOYEE		2,000.00
		PINCKNEY, JANNA L	01/03/10 03/31/10	SHARED EMPLOYEE		4,986.67
		RIDER, JOANNE	01/03/10 03/31/10	EXECUTIVE ASSISTANT/SCHEDULER		22,467.87
		ROBINSON, ALIZA H	01/03/10 03/19/10	PAID INTERN		3,850.01
		STORY, TOD J.	01/03/10 03/31/10	DISTRICT DIRECTOR		23,042.81
		UNVERRICH, ROXANE G	01/03/10 03/03/10	STAFF ASSISTANT		6,438.90
		UREY, RICHARD L	01/03/10 03/31/10	CHIEF OF STAFF		36,102.50
		WRIGHT, NICOLE A	01/03/10 03/31/10	STAFF ASSISTANT		7,264.90
				PERSONNEL COMPENSATION TOTALS:		290,654.28
TRAVEL						
01-26	P1	10NV0100175 CITIBANK GOV CARD SERVICE	01/13/10 01/13/10	COMMERCIAL TRANSPORTATION		391.40
01-26	P1	10NV0100176 DO	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION		371.70
02-22	P1	10NV0100210 BRYAN D GEORGE	01/20/10 01/20/10	TAXI, PARKING, TOLLS		11.00
02-22	P1	10NV0100211 JEREMY KADDEN	01/12/10 02/02/10	TAXI, PARKING, TOLLS		15.00
03-16	P1	10NV0100258 BELL TRANS	10/01/09 12/17/09	TAXI, PARKING, TOLLS		141.00
03-16	P1	10NV0100241 CITIBANK GOV CARD SERVICE	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION		464.60
03-16	P1	10NV0100242 DO	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION		379.60
03-16	P1	10NV0100243 DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION		371.70
03-16	P1	10NV0100244 DO	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION		464.70
03-16	P1	10NV0100245 DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION		407.70
03-16	P1	10NV0100246 DO	02/14/10 02/22/10	COMMERCIAL TRANSPORTATION		768.60
03-16	P1	10NV0100247 DO	02/12/10 02/12/10	COMMERCIAL TRANSPORTATION		60.00
03-16	P1	10NV0100252 HON. SHELLEY BERKLEY	02/04/10 02/04/10	TAXI, PARKING, TOLLS		42.25
03-31	HV	10A90300425 BELL TRANS	10/01/09 12/17/09	TAXI, PARKING, TOLLS		-141.00
				TRAVEL TOTALS:		3,748.25
RENT, COMMUNICATION, UTILITIES						
01-20	P9	NV0101R1001 THE SAHARA PLAZAS, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		4,265.24

01-30	P1	10NV0100195	COX COMMUNICATIONS INC	01/01/10	01/01/10	UTILITIES	96.54
02-04	P1	10NV0100205	FEDERAL EXPRESS	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	14.81
02-04	P1	10NV0100206	DO	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	5.69
02-04	P1	10NV0100202	VERIZON WIRELESS	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	71.26
02-22	P1	10NV0100214	COX COMMUNICATIONS INC	01/26/10	02/28/10	UTILITIES	940.33
02-22	P1	10NV0100217	FEDERAL EXPRESS	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	7.86
02-22	P1	10NV0100218	DO	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	5.69
02-22	P9	NV0101R1002	THE SAHARA PLAZAS, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,265.24
02-24	S5	DY100100448		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100101057		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	115.00
02-24	S5	DY100104136		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,539.30
02-24	S5	DY100108029		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	15.78
02-28	S4	10059001007		01/03/10	01/31/10	RECORDING (TRANSFER)	1,277.29
03-05	P2	HCV1000976	AT&T MOBILITY	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	59.98
03-05	P2	HCV1000984	DO	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	59.98
03-13	P1	10NV0100225	VERIZON BUSINESS	01/03/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	16.49
03-15	P1	10NV0100228	FEDERAL EXPRESS	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	4.12
03-15	P1	10NV0100229	DO	02/10/10	02/10/10	POSTAGE/COURIER/BOX RENTAL	5.92
03-15	P1	10NV0100233	DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	5.58
03-15	P1	10NV0100234	DO	01/22/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	12.75
03-15	P1	10NV0100235	DO	01/25/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	19.47
03-15	P1	10NV0100236	DO	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	8.76
03-15	P1	10NV0100232	UPS	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	29.15
03-15	P1	10NV0100238	VERIZON WIRELESS	01/22/09	02/21/10	TELECOM SVC, EQUIP & TOLLS	71.77
03-18	P1	10NV0100203	CENTURYLINK	01/03/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	534.00
03-19	P9	NV0101R1003	THE SAHARA PLAZAS, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,265.24
03-25	S4	10084001003		02/01/10	02/28/10	RECORDING (TRANSFER)	64.50
03-30	S5	DY100200439		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100201045		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	115.00
03-30	S5	DY100204145		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,627.20
03-30	S5	DY100208021		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	2.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,626.74
			PRINTING AND REPRODUCTION				
02-23	S3	10054000117		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	4.80
03-15	P1	10NV0100230	ACCURATE WORD LLC.	02/22/10	02/22/10	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	36.70
			OTHER SERVICES				
01-28	P1	10NV0100196	ADT SECURITY SERVICES	01/01/10	01/31/10	SECURITY SERVICE	53.71
02-04	P1	10NV0100204	SECURED FIBRES	01/06/10	01/06/10	JANITORIAL & MAINTENANCE SVCS	35.00
02-22	P1	10NV0100215	ADT SECURITY SERVICES	02/01/10	02/28/10	SECURITY SERVICE	53.71
03-15	P1	10NV0100231	SECURED FIBRES	02/08/10	02/08/10	JANITORIAL & MAINTENANCE SVCS	35.00
03-16	P1	10NV0100251	ADT SECURITY SERVICES	03/01/10	03/31/10	SECURITY SERVICE	53.71
03-19	P9	OPR10047301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00
03-19	P9	OPR10047303	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
						OTHER SERVICES TOTALS:	6,783.13
			SUPPLIES AND MATERIALS				
01-28	P1	10NV0100197	JOSHUA TREE PUBLISHING	01/07/10	01/07/11	PUBLICATION REF MATERIAL	400.00
01-31	S1	DY100100335		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	6.24
02-05	C2	NW201003601	BOISE CASCADE	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	50.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SHELLEY BERKLEY—Con.						
02-12	P1	10NV0100208	01/12/10	01/12/10	HABITATION EXPENSES	350.00
02-16	C2	NW201004701	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	66.95
02-22	P1	10NV0100216	01/28/10	01/28/10	FOOD & BEVERAGE	57.70
02-26	SF	DY100200208	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-353.25
02-26	SF	DY100200758	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
02-26	S1	DY100200334	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	48.09
03-12	C2	NW201007101	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	400.00
03-13	P1	10NV0100224	12/27/09	01/26/10	BOTTLED WATER	62.27
03-13	P1	10NV0100226	01/28/10	01/28/10	FOOD & BEVERAGE	35.00
03-15	P1	10NV0100239	01/03/10	01/31/10	BOTTLED WATER	92.09
03-15	P1	10NV0100227	02/25/10	02/25/10	FOOD & BEVERAGE	32.00
03-15	P1	10NV0100237	01/22/10	01/22/10	FOOD & BEVERAGE	40.00
03-31	S1	DY100300388	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	143.97
SUPPLIES AND MATERIALS TOTALS:						1,415.67
EQUIPMENT						
01-28	S8	MA000929181	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	391.33
02-25	S8	MA000934300	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	391.33
03-30	S8	MA000942169	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	391.33
EQUIPMENT TOTALS:						1,173.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						323,507.98
OFFICE TOTALS:						323,507.98
2009 HON. SHELLEY BERKLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	130.44
01-29	OP	9USPS012003	12/01/09	12/31/09	FRANKED MAIL	781.59
FRANKED MAIL TOTALS:						912.03
PERSONNEL COMPENSATION						
		BROWN, TERI E	01/01/10	01/02/10	DISTRICT SCHEDULER/EXEC ASSIST	310.29
		CHERRY, DAVID A	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	457.42
		CHURCHILL, JANET D.	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	314.91
		COFFRON, MATTHEW R.	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	334.00
		EVANS, MARCIE W.	01/01/10	01/02/10	PTY CHF OF STAFF FOR ADMIN	617.87
		FIARMAN, CARRIE L.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	311.11
		FLEISCHMAN, JUDITH R.	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	299.12
		GARTLAND, CLAIRE T.	01/01/10	01/02/10	LEGIS CORR/PRESS ASST	194.55
		GEORGE, BRYAN D.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	548.75
		GOLINSKY, JENNIFER R.	01/01/10	01/02/10	PAID INTERN	99.99
		KADDEN, JEREMY	01/01/10	01/02/10	FOREIGN POLICY ADVISOR	355.88
		KOVAL, NICOLE M.	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	202.22
		MARCUS, DAVID S.	01/01/10	01/02/10	STAFF ASSISTANT	155.55
		PINCKNEY, JANNA L.	01/01/10	01/02/10	SHARED EMPLOYEE	113.33

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		RIDER, JOANNE	01/01/10	01/02/10	EXECUTIVE ASSISTANT/SCHEDULER	510.63
		ROBINSON, ALIZA H	01/01/10	01/02/10	PAID INTERN	99.99
		STORY, TOD J.	01/01/10	01/02/10	DISTRICT DIRECTOR	523.69
		UNVERRICH, ROXANE G	01/01/10	01/02/10	STAFF ASSISTANT	211.11
		UREY, RICHARD L.	01/01/10	01/02/10	CHIEF OF STAFF	820.51
		WRIGHT, NICOLE A	01/01/10	01/02/10	STAFF ASSISTANT	161.77
					PERSONNEL COMPENSATION TOTALS:	6,642.69
		TRAVEL				
01-07	P1	10NV0100161 NICOLE M KOVAL	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	105.55
01-11	P1	10NV0100169 CITIBANK GOV CARD SERVICE	11/21/09	11/21/09	COMMERCIAL TRANSPORTATION	224.60
01-11	P1	10NV0100170 DO	11/22/09	11/22/09	COMMERCIAL TRANSPORTATION	30.00
01-11	P1	10NV0100164 DAVID CHERRY	11/30/09	12/01/09	COMMERCIAL TRANSPORTATION	260.20
01-11	P1	10NV0100165 DO	11/21/09	11/30/09	CAR RENTAL	345.82
01-11	P1	10NV0100166 DO	11/30/09	11/30/09	GASOLINE	30.34
01-11	P1	10NV0100167 DO	11/24/09	11/25/09	MEALS	36.00
01-11	P1	10NV0100168 DO	12/01/09	12/01/09	TAXI, PARKING, TOLLS	17.00
01-26	P1	10NV0100177 CITIBANK GOV CARD SERVICE	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	371.60
01-26	P1	10NV0100178 DO	01/02/10	01/02/10	COMMERCIAL TRANSPORTATION	836.40
01-26	P1	10NV0100179 DO	11/30/09	12/15/09	TAXI, PARKING, TOLLS	446.62
01-28	P1	10NV0100192 MARCIE W EVANS	03/03/09	07/16/09	TAXI, PARKING, TOLLS	51.50
02-01	P1	10NV0100198 DO	01/03/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	515.90
02-22	P1	10NV0100213 NICOLE A WRIGHT	10/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	124.55
02-22	P1	10NV0100212 NICOLE M KOVAL	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	48.95
03-04	P1	10NV0100219 JANET D CHURCHILL	10/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	113.99
03-04	P1	10NV0100221 ROXANE UNVERRICH	10/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	725.95
03-04	P1	10NV0100222 DO	10/14/09	10/15/09	CAR RENTAL	121.18
03-12	P1	10NV0100240 HON. SHELLEY BERKLEY	10/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	179.85
03-16	P1	10NV0100248 CITIBANK GOV CARD SERVICE	12/07/09	12/07/09	TAXI, PARKING, TOLLS	238.05
03-16	P1	10NV0100249 DO	12/16/09	12/16/09	TAXI, PARKING, TOLLS	478.95
03-16	P1	10NV0100250 DO	10/17/09	10/31/09	CAR RENTAL	550.60
03-31	HV	10A90300425 BELL TRANS	10/01/09	12/17/09	TAXI, PARKING, TOLLS	141.00
					TRAVEL TOTALS:	5,994.60
		RENT, COMMUNICATION, UTILITIES				
01-07	P1	10NV0100160 VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	16.43
01-11	P1	10NV0100171 FEDERAL EXPRESS	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	5.53
01-11	P1	10NV0100172 DO	11/30/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	10.63
01-22	S5	DY091200441	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091201034	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	115.00
01-22	S5	DY091204108	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,486.85
01-22	S5	DY091207987	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	17.86
01-25	P2	HCV1000552 VERIZON WIRELESS	12/24/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	139.98
01-25	P2	HCV1000634 DO	12/24/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	99.99
01-28	S4	10028001007	12/01/09	12/31/09	RECORDING (TRANSFER)	-822.40
01-28	P1	10NV0100184 FEDERAL EXPRESS	12/04/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	11.27
01-28	P1	10NV0100185 DO	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	4.17
01-28	P1	10NV0100186 DO	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL	5.63
01-28	P1	10NV0100187 DO	12/18/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	11.26
01-28	P1	10NV0100188 DO	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	182.03
01-28	P1	10NV0100189 MARCIE W EVANS	04/30/09	04/30/09	POSTAGE/COURIER/BOX RENTAL	23.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SHELLEY BERKLEY—Con.						
01-28	P1	10NV0100190	DO	POSTAGE/COURIER/BOX RENTAL	12.48	
01-30	P1	10NV0100183	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	141.25	
02-04	P1	10NV0100199	VERIZON BUSINESS	TELECOM SVC, EQUIP & TOLLS	15.84	
02-24	P2	HCV1000849	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS	250.00	
02-24	P2	HCV1000849	DO	TELECOM SVC, EQUIP & TOLLS	14.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,794.60
PRINTING AND REPRODUCTION						
01-28	P1	10NV0100180	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	561.50	
01-28	P1	10NV0100181	PDQ PRINTING, INC	PRINTING AND REPRODUCTION	3,791.02	
01-28	P1	10NV0100193	US CAPITOL HISTORICAL SOCIETY	PRINTING AND REPRODUCTION	1,100.00	
01-30	P1	10NV0100194	LETTERPRESS, INC	PRINTING AND REPRODUCTION	745.00	
					PRINTING AND REPRODUCTION TOTALS:	6,197.52
SUPPLIES AND MATERIALS						
01-07	C2	NW201000701	BOISE CASCADE	OFFICE SUPPLIES OUTSIDE	583.03	
01-07	C2	NW201000701	DO	OFFICE SUPPLIES OUTSIDE	17.22	
01-07	C2	NW201000702	DO	OFFICE SUPPLIES OUTSIDE	28.15	
01-07	C2	NW201000702	DO	OFFICE SUPPLIES OUTSIDE	-17.22	
01-07	C2	NW201000702	DO	OFFICE SUPPLIES OUTSIDE	23.94	
01-07	P1	10NV0100152	CONGRESSIONAL QUARTERLY INC.	PUBLICATION REF MATERIAL	17,105.00	
01-07	P1	10NV0100162	DAMILIC CORPORATION	OFFICE SUPPLIES OUTSIDE	3.19	
01-07	P1	10NV0100163	DEER PARK WATER	BOTTLED WATER	100.04	
01-07	P1	10NV0100153	NATIONAL JOURNAL GROUP, INC.	PUBLICATION REF MATERIAL	2,097.00	
01-07	P1	10NV0100159	DO	PUBLICATION REF MATERIAL	87.94	
01-07	P1	10NV0100157	SHOSHONA SOUTH	PUBLICATION REF MATERIAL	1,200.00	
01-07	P1	10NV0100154	THE RALSTON FLASH	PUBLICATION REF MATERIAL	299.00	
01-07	P1	10NV0100155	DO	PUBLICATION REF MATERIAL	299.00	
01-07	P1	10NV0100156	DO	PUBLICATION REF MATERIAL	299.00	
01-07	P1	10NV0100158	WASHINGTON POST	PUBLICATION REF MATERIAL	280.28	
01-11	P1	10NV0100174	ASIAN CHAMBER OF COMMERCE	FOOD & BEVERAGE	40.00	
01-11	P1	10NV0100173	SMART & FINAL	FOOD & BEVERAGE	78.22	
01-28	P1	10NV0100182	ARROWHEAD	BOTTLED WATER	136.64	
01-28	P1	10NV0100191	MARCIE W EVANS	FOOD & BEVERAGE	111.73	
02-04	P1	10NV0100200	DEER PARK WATER	BOTTLED WATER	76.06	
02-04	P1	10NV0100201	RYAN GALLERY & CUSTOM FRAME	HABITATION EXPENSES	405.00	
02-04	P1	10NV0100207	THE NEW YORK TIMES	PUBLICATION REF MATERIAL	769.60	
02-16	P1	10NV0100209	LAS VEGAS CHAMBER OF	FOOD & BEVERAGE	65.00	
03-04	P1	10NV0100220	JANET D CHURCHILL	FOOD & BEVERAGE	68.97	
03-04	P1	10NV0100223	ROXANE UNVERRICH	FOOD & BEVERAGE	312.67	
					SUPPLIES AND MATERIALS TOTALS:	24,469.46
EQUIPMENT						
01-11	P2	OSM41884	LOCKHEED MARTIN DESKTOP SOLUTI	COMP SOFTWARE PURCH - \$10000	4,995.00	
					EQUIPMENT TOTALS:	4,995.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,005.90

2010 HON. HOWARD L BERMAN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 51,005.90

FRANKED MAIL	236.28	236.28
PERSONNEL COMPENSATION	230,041.64	230,041.64
TRAVEL	5,553.86	5,553.86
RENT, COMMUNICATION, UTILITIES	16,498.59	16,498.59
PRINTING AND REPRODUCTION	467.80	467.80
OTHER SERVICES	12,560.10	12,560.10
SUPPLIES AND MATERIALS	2,079.54	2,079.54
EQUIPMENT	1,150.13	1,150.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,587.94	268,587.94
OFFICE TOTALS:	268,587.94	268,587.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	SF	DY100100617	.....	01/20/10	02/01/10	FRANKED MAIL	-16.18
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	119.76
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	132.70
						FRANKED MAIL TOTALS:	236.28

PERSONNEL COMPENSATION

AZAL, ESTHER J.	01/03/10	03/31/10	DEPUTY FIELD DIRECTOR	14,355.56
BRYSKI, BETHANY E.	01/03/10	03/31/10	STAFF ASSISTANT	7,333.34
ELKIN, JONATHAN	01/03/10	03/31/10	LEGIS CORRESPONDENT	8,888.89
FLORES, FREDDIE A.	01/03/10	03/31/10	DIRECTOR COMM & COMMUNITY RELA	20,622.23
GOMEZ, LELIA	03/01/10	03/31/10	LEGISLATIVE AIDE	4,000.00
DO	01/03/10	02/28/10	STAFF ASSISTANT	6,766.67
HARSHA, DANIEL	01/03/10	03/31/10	SHARED EMPLOYEE	293.34
MARKS, ALEXIS S.	01/03/10	01/30/10	SHARED EMPLOYEE	2,216.67
MASSIMINO, JULIA A.	01/03/10	02/28/10	CHIEF OF STAFF	22,555.56
DO	03/01/10	03/31/10	CHIEF OF STAFF/COUNSEL	13,666.67
MOTT, MARGARET J.	01/03/10	03/31/10	CASEWORKER DIRECTOR	20,955.56
REYES, GINA M.	01/03/10	03/31/10	RECEPTIONIST	12,222.23
RICCI, PEARL	01/03/10	03/31/10	EXECUTIVE SECRETARY	23,333.33
SAMUELS, DEANNE R.	01/03/10	03/31/10	SHARED EMPLOYEE	293.34
SMITH, LINDA G.	01/03/10	03/31/10	DISTRICT OFFICE DIRECTOR	41,167.14
VILLEGAS, ROSIE	01/03/10	03/31/10	CASEWORKER	17,444.44
WILLIAMSON, STEPHANIE V.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	13,733.33
WINTERS, SHANNA	01/03/10	02/28/10	SHARED EMPLOYEE	193.34
			PERSONNEL COMPENSATION TOTALS:	230,041.64

TRAVEL

01-20	P9	CA2801L1001	EXECUTIVE CAR LEASING	01/01/10	01/31/10	AUTOMOBILE LEASES	589.00
02-19	P1	10CA2800177	HON. HOWARD L. BERMAN	12/01/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	46.20
02-19	P1	10CA2800178	DO	01/26/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	42.00
02-22	P9	CA2801L1002	EXECUTIVE CAR LEASING	02/01/10	02/28/10	AUTOMOBILE LEASES	589.00
02-23	P1	10CA2800194	CITIBANK GOV CARD SERVICE	01/18/10	01/18/10	COMMERCIAL TRANSPORTATION	149.70
02-23	P1	10CA2800195	DO	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	149.70
02-23	P1	10CA2800196	DO	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. HOWARD L BERMAN—Con.							
02-23	P1	10CA2800197	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	299.40	
02-28	HV	10A90300299	HON. HOWARD L. BERMAN	12/01/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	-46.20
03-19	P9	CA280111003	EXECUTIVE CAR LEASING	03/01/10	03/31/10	AUTOMOBILE LEASES	589.00
03-26	P1	10CA2800201	CITIBANK GOV CARD SERVICE	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	400.00
03-26	P1	10CA2800202	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	149.70
03-26	P1	10CA2800203	DO	02/11/10	02/16/10	COMMERCIAL TRANSPORTATION	299.40
03-26	P1	10CA2800204	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	149.70
03-26	P1	10CA2800205	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	179.70
03-26	P1	10CA2800206	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	179.79
03-26	P1	10CA2800207	HON. HOWARD L. BERMAN	02/04/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE	84.00
03-26	P1	10CA2800208	DO	01/13/10	01/13/10	PRIVATE OWNED VEHICLE MILEAGE	48.96
03-26	P1	10CA2800210	DO	01/16/10	03/01/10	GASOLINE	125.26
03-29	P1	10CA2800225	FREDDIE A FLORES	01/12/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	201.00
03-29	P1	10CA2800220	JULIA A MASSIMINO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	149.70
03-29	P1	10CA2800221	DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	148.70
03-29	P1	10CA2800222	DO	01/28/10	01/31/10	LODGING	588.80
03-29	P1	10CA2800223	DO	02/01/10	02/01/10	TAXI, PARKING, TOLLS	25.00
03-29	P1	10CA2800224	DO	01/28/10	02/01/10	CAR RENTAL	122.20
03-29	P1	10CA2800230	DO	02/01/10	02/01/10	GASOLINE	24.07
03-29	P1	10CA2800231	DO	01/28/10	02/01/10	MEALS	70.08
					TRAVEL TOTALS:	5,553.86	
RENT, COMMUNICATION, UTILITIES							
01-20	P9	CA2802R1001	CITY OF LOS ANGELES	01/01/10	01/31/10	DISTRICT OFFICE PARKING	115.50
01-20	P9	CA2801R1001	WOODLAND GROUP, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,819.40
02-05	P1	10CA2800163	TIME WARNER CABLE	01/25/10	02/24/10	UTILITIES	67.52
02-22	P9	CA2802R1002	CITY OF LOS ANGELES	02/01/10	02/28/10	DISTRICT OFFICE PARKING	115.50
02-22	P9	CA2801R1002	WOODLAND GROUP, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,819.40
02-23	P1	10CA2800183	AT & T	12/17/09	01/16/10	TELECOM SVC, EQUIP & TOLLS	607.80
02-24	S5	DY100100096	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	898.00
02-24	S5	DY100100777	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	107.50
02-24	S5	DY100101923	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	707.83
02-24	S5	DY100105723	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.47
02-24	S5	DY100106491	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	91.85
02-28	S4	10059001008	.....	01/03/10	01/31/10	RECORDING (TRANSFER)	104.50
03-17	P2	HCV1001291	VERIZON WIRELESS	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	59.99
03-19	P9	CA2802R1003	CITY OF LOS ANGELES	03/01/10	03/31/10	DISTRICT OFFICE PARKING	115.50
03-19	P9	CA2801R1003	WOODLAND GROUP, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,819.40
03-25	S4	10084001004	.....	02/01/10	02/28/10	RECORDING (TRANSFER)	109.00
03-29	P1	10CA2800213	FEDERAL EXPRESS	01/06/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	17.43
03-29	P1	10CA2800214	DO	01/22/10	01/25/10	POSTAGE/COURIER/BOX RENTAL	11.12
03-29	P1	10CA2800215	DO	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	5.13
03-29	P1	10CA2800216	DO	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	6.96
03-29	P1	10CA2800217	DO	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	5.11

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03-30	S5	DY100200103	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100200766	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	107.50
03-30	S5	DY100201926	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	823.76
03-30	S5	DY100205723	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	79.47
03-30	S5	DY100206499	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	90.90
03-31	P1	10CA2800233	AT & T	01/17/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	443.14
03-31	P1	10CA2800234	TIME WARNER CABLE	02/25/10	03/24/10	UTILITIES	67.51
03-31	P1	10CA2800232	VERIZON WIRELESS	01/29/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	150.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,498.59
PRINTING AND REPRODUCTION							
03-25	S3	1008400021	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	58.80
03-29	P1	10CA2800219	DAVID L. ANDRUKITUS, INC.	02/08/10	02/08/10	PRINTING AND REPRODUCTION	409.00
						PRINTING AND REPRODUCTION TOTALS:	467.80
OTHER SERVICES							
03-19	P9	OSM10882301	CENTURUM, INC.	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,892.00
03-19	P9	OSM10882303	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,946.00
03-19	P9	OPR10005901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00
03-19	P9	OPR10005903	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-26	P1	10CA2800209	HON. HOWARD L. BERMAN	02/22/10	02/22/10	INSURANCE	680.10
						OTHER SERVICES TOTALS:	12,560.10
SUPPLIES AND MATERIALS							
01-31	SF	DY100100263	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-18.50
01-31	SF	DY100100965	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY100100064	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	179.86
02-05	P1	10CA2800164	CATALIST, LLC	01/01/10	01/01/10	PUBLICATION REF MATERIAL	1,140.91
02-05	P1	10CA2800165	STANDGUARD	01/03/10	01/30/10	BOTTLED WATER	44.95
02-23	C1	NW201005301	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	10.99
02-23	C1	NW201005301	DO	01/05/10	01/05/10	BOTTLED WATER	35.00
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-26	S1	DY100200063	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	71.13
03-24	C1	NW201008100	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	10.99
03-24	C1	NW201008100	DO	02/04/10	02/04/10	BOTTLED WATER	45.00
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.00
03-29	P1	10CA2800227	ALLEN'S PRESS CLIPPING BUREAU	01/01/10	01/31/10	PUBLICATION REF MATERIAL	60.00
03-29	P1	10CA2800228	DO	02/01/10	02/28/10	PUBLICATION REF MATERIAL	60.00
03-29	OP	10CA2800004	GENERAL SERV. ADMINISTRATION	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	54.12
03-29	OP	10CA2800005	DO	01/31/10	01/31/10	OFFICE SUPPLIES OUTSIDE	45.76
03-29	P1	10CA2800226	THE NEW YORK TIMES	01/24/10	02/12/10	PUBLICATION REF MATERIAL	139.00
03-31	S1	DY100300461	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	42.07
03-31	P1	10CA2800235	OFFICE DEPOT	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	89.35
03-31	P1	10CA2800236	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	73.01
						SUPPLIES AND MATERIALS TOTALS:	2,079.54
EQUIPMENT							
01-28	S8	MA000928954	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	294.76
01-28	S8	PL000932701	.....	01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	65.42
01-28	S8	PL000933281	.....	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	36.25
02-25	S8	MA000935000	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	275.18
02-25	S8	PL000938725	.....	02/01/10	02/28/10	EQUIPMENT PURCHASE - \$25000	65.42
02-25	S8	PL000939235	.....	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	36.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HOWARD L BERMAN—Con.						
03-30	S8	MA000940933	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		275.18
03-30	S8	PL000944631	03/01/10 03/31/10	EQUIPMENT PURCHASE - \$25000		65.42
03-30	S8	PL000945180	03/01/10 03/31/10	COMP HARDWARE PURCH - \$25000		36.25
					EQUIPMENT TOTALS:	1,150.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,587.94
					OFFICE TOTALS:	268,587.94
2009 HON. HOWARD L BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	12/01/09 12/31/09	FRANKED MAIL		802.07
01-28	05	9M2346001	12/15/09 12/15/09	FRANKED MAIL		23,352.60
					FRANKED MAIL TOTALS:	24,154.67
PERSONNEL COMPENSATION						
		AZAL, ESTHER J.	01/01/10 01/02/10	DEPUTY FIELD DIRECTOR		444.44
		BRYSKI, BETHANY E	01/01/10 01/02/10	STAFF ASSISTANT		166.66
		ELKIN, JONATHAN	01/01/10 01/02/10	LEGIS CORRESPONDENT		327.78
		FLORES, FREDDIE A.	01/01/10 01/02/10	DIRECTOR COMM & COMMUNITY RELA		594.44
		GOMEZ, LELIA	01/01/10 01/02/10	STAFF ASSISTANT		366.67
		HARSHA, DANIEL	01/01/10 01/02/10	SHARED EMPLOYEE		6.66
		MARKS, ALEXIS S.	01/01/10 01/02/10	SHARED EMPLOYEE		158.33
		MASSIMINO, JULIA A.	01/01/10 01/02/10	CHIEF OF STAFF		911.11
		MOTT, MARGARET J.	01/01/10 01/02/10	CASEWORKER DIRECTOR		594.44
		REYES, GINA M.	01/01/10 01/02/10	RECEPTIONIST		411.11
		RICCI, PEARL	01/01/10 01/02/10	EXECUTIVE SECRETARY		650.00
		SAMUELS, DEANNE R.	01/01/10 01/02/10	SHARED EMPLOYEE		6.66
		SMITH, LINDA G.	05/01/09 01/02/10	DISTRICT OFFICE DIRECTOR		5,935.61
		VILLEGAS, ROSIE	01/01/10 01/02/10	CASEWORKER		522.22
		WILLIAMSON, STEPHANIE V.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		400.00
		WINTERS, SHANNA	01/01/10 01/02/10	SHARED EMPLOYEE		6.66
					PERSONNEL COMPENSATION TOTALS:	11,502.79
TRAVEL						
01-07	P1	10CA2800106	10/06/09 10/06/09	MEALS		13.58
01-07	P1	10CA2800107	10/04/09 10/06/09	COMMERCIAL TRANSPORTATION		359.20
01-08	P1	10CA2800138	10/04/09 10/06/09	TAXI, PARKING, TOLLS		142.75
01-08	P1	10CA2800116	12/03/09 12/09/09	COMMERCIAL TRANSPORTATION		349.20
01-08	P1	10CA2800118	12/04/09 12/09/09	CAR RENTAL		157.38
01-08	P1	10CA2800119	12/09/09 12/09/09	GASOLINE		12.97
01-08	P1	10CA2800120	12/04/09 12/09/09	PRIVATE OWNED VEHICLE MILEAGE		35.20
01-08	P1	10CA2800121	12/04/09 12/08/09	LODGING		567.84
01-08	P1	10CA2800109	12/04/09 12/09/09	COMMERCIAL TRANSPORTATION		317.95
01-08	P1	10CA2800110	12/04/09 12/09/09	CAR RENTAL		199.35
01-08	P1	10CA2800111	12/09/09 12/09/09	GASOLINE		24.99

01-08	P1	10CA2800112	DO	12/05/09	12/09/09	MEALS	33.04
01-11	P1	10CA2800136	ESTHER AZAL	06/23/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	301.95
01-11	P1	10CA2800122	JULIA A MASSIMINO	11/06/09	11/12/09	TAXI, PARKING, TOLLS	70.00
01-11	P1	10CA2800123	DO	11/06/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	17.05
01-11	P1	10CA2800124	DO	11/09/09	11/12/09	MEALS	22.95
01-11	P1	10CA2800134	DO	12/04/09	12/09/09	MEALS	74.18
01-11	P1	10CA2800135	DO	12/05/09	12/09/09	MEALS	35.00
01-11	P1	10CA2800125	SHANNA WINTERS	12/07/09	12/08/09	COMMERCIAL TRANSPORTATION	359.20
01-11	P1	10CA2800126	DO	12/07/09	12/08/09	LODGING	137.46
01-11	P1	10CA2800127	DO	12/07/09	12/08/09	MEALS	11.88
01-11	P1	10CA2800128	DO	12/07/09	12/07/09	TAXI, PARKING, TOLLS	53.00
01-13	P1	10CA2800139	FREDDIE A FLORES	09/12/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	344.30
01-13	P1	10CA2800149	JULIA A MASSIMINO	11/09/09	11/09/09	LODGING	425.88
01-13	P1	10CA2800150	DO	11/09/09	11/12/09	CAR RENTAL	183.77
01-13	P1	10CA2800151	DO	11/12/09	11/12/09	GASOLINE	15.26
01-13	P1	10CA2800152	DO	11/12/09	11/12/09	COMMERCIAL TRANSPORTATION	334.60
01-13	P1	10CA2800142	LINDA GENE SMITH	12/09/09	12/12/09	COMMERCIAL TRANSPORTATION	299.20
01-13	P1	10CA2800143	DO	12/09/09	12/12/09	CAR RENTAL	249.61
01-13	P1	10CA2800144	DO	12/09/09	12/12/09	CAR RENTAL	46.37
01-13	P1	10CA2800146	DO	11/17/09	12/02/09	PRIVATE OWNED VEHICLE MILEAGE	85.80
01-13	P1	10CA2800147	DO	12/02/09	12/16/09	TAXI, PARKING, TOLLS	21.75
01-13	P1	10CA2800140	MARGARET JANE MOTT	08/01/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	570.00
01-19	P1	10CA2800155	ESTHER AZAL	09/24/09	09/24/09	TAXI, PARKING, TOLLS	8.00
02-23	P1	10CA2800191	CITIBANK GOV CARD SERVICE	12/08/09	12/08/09	COMMERCIAL TRANSPORTATION	149.60
02-23	P1	10CA2800192	DO	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION	179.60
02-23	P1	10CA2800193	DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	149.60
02-23	P1	10CA2800184	ESTHER AZAL	06/23/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	142.45
02-23	P1	10CA2800185	DO	10/02/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	118.80
02-23	P1	10CA2800187	DO	09/24/09	09/24/09	TAXI, PARKING, TOLLS	7.50
02-23	P1	10CA2800188	DO	11/15/09	11/15/09	TAXI, PARKING, TOLLS	8.00
02-27	P1	10CA2800198	JULIA A MASSIMINO	11/09/09	11/09/09	COMMERCIAL TRANSPORTATION	279.20
02-28	HV	10A90300299	HON. HOWARD L. BERMAN	12/01/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	46.20
03-26	P1	10CA2800211	CITIBANK GOV CARD SERVICE	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	179.60
						TRAVEL TOTALS:	7,141.21
			RENT, COMMUNICATION, UTILITIES				
01-08	P1	10CA2800113	FEDERAL EXPRESS	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	5.22
01-08	P1	10CA2800114	DO	11/03/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	44.75
01-19	P1	10CA2800154	TIME WARNER CABLE	12/25/09	01/24/10	UTILITIES	39.03
01-19	P1	10CA2800153	VERIZON WIRELESS	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	47.90
01-22	S5	DY091200102	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091200754	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	107.50
01-22	S5	DY091201901	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	755.78
01-22	S5	DY091205684	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.47
01-22	S5	DY091206464	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	69.95
02-05	P1	10CA2800167	AT & T	11/17/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	383.00
02-23	P1	10CA2800179	FEDERAL EXPRESS	12/02/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	47.14
02-23	P1	10CA2800180	DO	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	24.37
02-23	P1	10CA2800181	DO	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	28.61
02-23	P1	10CA2800182	DO	12/01/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	39.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HOWARD L BERMAN—Con.						
02-27	P1	10CA2800199	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	45.33
03-29	P1	10CA2800218	12/31/09	12/31/09	POSTAGE/COURIER/BOX RENTAL	5.74
						RENT, COMMUNICATION, UTILITIES TOTALS:
						1,775.48
PRINTING AND REPRODUCTION						
02-03	P5	9M2346001	12/11/09	12/11/09	PRINTING AND REPRODUCTION	26,300.00
03-18	P1	10CA2800189	12/15/09	12/15/09	PRINTING AND REPRODUCTION	50,931.24
						PRINTING AND REPRODUCTION TOTALS:
						77,231.24
SUPPLIES AND MATERIALS						
01-08	P1	10CA2800115	12/18/09	12/18/10	PUBLICATION REF MATERIAL	2,097.00
01-08	P1	10CA2800108	10/11/09	12/06/09	OFFICE SUPPLIES OUTSIDE	112.95
01-13	P2	OSS69143	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	207.00
01-13	P2	OSS69143	12/17/09	12/17/09	DO	10.00
01-13	P1	10CA2800145	11/17/09	11/17/09	FOOD & BEVERAGE	5.00
01-13	P1	10CA2800141	09/29/09	11/17/09	FOOD & BEVERAGE	20.00
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	10.99
01-28	C1	NW201002601	12/03/09	12/03/09	BOTTLED WATER	35.00
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	S1	DY100100548	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	3,038.38
02-04	HR	503644	05/27/09	05/27/09	PUBLICATION REF MATERIAL	-170.88
02-05	P1	10CA2800161	12/27/09	11/27/10	PUBLICATION REF MATERIAL	216.00
02-05	OP	10CA2800003	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	1,000.97
02-05	P1	10CA2800157	12/06/09	12/06/09	OFFICE SUPPLIES OUTSIDE	786.27
02-05	P1	10CA2800158	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	33.95
02-05	P1	10CA2800159	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	253.73
02-05	P1	10CA2800160	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	266.80
02-05	P1	10CA2800172	10/11/09	10/11/09	OFFICE SUPPLIES OUTSIDE	51.01
02-05	P1	10CA2800173	10/11/09	10/11/09	OFFICE SUPPLIES OUTSIDE	33.95
02-05	P1	10CA2800174	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	277.40
02-05	P1	10CA2800175	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	15.80
02-05	P1	10CA2800176	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	115.99
02-05	P1	10CA2800168	12/06/09	01/02/10	BOTTLED WATER	44.95
02-05	P1	10CA2800169	11/09/09	12/05/09	BOTTLED WATER	44.95
02-05	P1	10CA2800170	10/11/09	11/07/09	BOTTLED WATER	44.95
02-05	P1	10CA2800171	09/13/09	10/10/09	BOTTLED WATER	44.95
02-05	P1	10CA2800166	12/17/09	12/17/09	FOOD & BEVERAGE	293.66
02-18	P1	10CA2800162	12/15/09	12/15/09	PUBLICATION REF MATERIAL	60.00
02-18	P2	OSS69245	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	195.00
02-18	P2	OSS69245	12/21/09	12/21/09	DO	5.00
02-18	P1	10CA2800190	12/19/09	01/15/10	PUBLICATION REF MATERIAL	31.38
02-23	P1	10CA2800186	07/21/09	07/21/09	FOOD & BEVERAGE	16.00
02-24	P2	OSS69246	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	820.00
02-24	P2	OSS69246	12/31/09	12/31/09	DO	820.00
02-24	P2	OSS69246	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	820.00

02-24	P2	OSS69246	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	1,590.00
02-24	P2	OSS69246	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	475.00
02-24	P2	OSS69246	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	360.00
02-24	P2	OSS69246	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	760.00
02-24	P2	OSS69246	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	760.00
02-24	P2	OSS69246	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	380.00
02-27	P1	10CA2800200	DAILY NEWS	12/31/09	12/01/10	PUBLICATION REF MATERIAL	220.80
03-05	P2	OSM42471	MORE DIRECT	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	133.06
03-05	P2	OSM42471	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	663.18
03-29	P1	10CA2800229	OFFICE DEPOT	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	1.00
SUPPLIES AND MATERIALS TOTALS:							17,003.19

EQUIPMENT							
03-10	F2	RN000030250	MORE DIRECT	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	1,135.00
03-10	F2	RN000030250	DO	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	1,135.00
03-10	F2	RN000030250	DO	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	1,135.00
03-10	F2	RN000030250	DO	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	1,135.00
03-10	F2	RN000030250	DO	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	1,135.00
03-10	F2	RN000030250	DO	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	1,135.00
03-10	F2	RN000030250	DO	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	1,135.00
03-10	F2	RN000030250	DO	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	1,135.00
03-10	F2	RN000030250	DO	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	1,135.00
03-10	F2	RN000030250	DO	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	1,135.00
03-10	F2	RN000030250	DO	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	1,135.00
03-10	F2	RN000030251	DO	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	3,143.28
03-10	P2	OSM92454	DO	12/31/09	12/31/09	WARRANTIES	1,488.00
03-19	F2	RN000030463	DO	02/23/10	02/23/10	EQUIPMENT PURCHASE - \$25000	1,849.00
EQUIPMENT TOTALS:							20,100.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							158,908.86
OFFICE TOTALS:							158,908.86

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2008 HON. HOWARD L BERMAN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-11	P1	10CA2800129	DANIEL HARSHA	11/25/08	11/30/08	COMMERCIAL TRANSPORTATION	362.50
01-11	P1	10CA2800130	DO	11/30/08	12/03/08	LODGING	466.10
01-11	P1	10CA2800131	DO	11/30/08	12/03/08	MEALS	60.01
01-11	P1	10CA2800132	DO	11/30/08	12/03/08	CAR RENTAL	125.45
01-11	P1	10CA2800133	DO	12/03/08	12/03/08	TAXI, PARKING, TOLLS	3.00
TRAVEL TOTALS:							1,017.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,017.06
OFFICE TOTALS:							1,017.06

2010 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	258.43	258.43
PERSONNEL COMPENSATION	200,416.50	200,416.50
TRAVEL	15,927.36	15,927.36
RENT, COMMUNICATION, UTILITIES	21,104.35	21,104.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARION BERRY—Con.						
				PRINTING AND REPRODUCTION	30,281.91	30,281.91
				OTHER SERVICES	12,168.80	12,168.80
				SUPPLIES AND MATERIALS	4,498.97	4,498.97
				EQUIPMENT	753.00	753.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,409.32	285,409.32
				OFFICE TOTALS:	285,409.32	285,409.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000101	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		165.48
03-25	04	NW201000200	02/01/10 02/28/10	DO		123.97
03-31	SF	DY100300420	03/20/10 04/01/10	FRANKED MAIL		-31.02
				FRANKED MAIL TOTALS:		258.43
PERSONNEL COMPENSATION						
		ADKINS, JEFFERY	01/03/10 01/30/10	LEGISLATIVE ASSISTANT		3,655.56
		DO	02/01/10 03/31/10	LEGISLATIVE DIRECTOR		11,666.66
		AUFDERHEIDE, KATHERINE N	01/03/10 03/31/10	PROJECTS ASSISTANT		11,000.01
		BASS, TIMOTHY M	02/22/10 03/31/10	LEGISLATIVE ASSISTANT		4,875.00
		BLANKENSHIP, CYNTHIA E	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		12,722.24
		BUNCH, JONATHAN K	03/01/10 03/31/10	LEGISLATIVE CORRESPONDENT/ASST		2,583.33
		DO	01/03/10 02/28/10	STAFF ASSISTANT		4,761.11
		BURLESON, JENNIFER L	01/03/10 03/31/10	CASEWORKER/GRANTS DIRECTOR		12,925.01
		CAUSEY, C C	01/03/10 01/31/10	CHIEF OF STAFF		1,404.78
		DAVIS, SAMANTHA G	01/03/10 03/31/10	STAFF ASSISTANT		11,275.01
		DILLARD, FRANKIE J	01/03/10 03/31/10	PART-TIME EMPLOYEE		10,388.90
		EASON, ASHLEY A	02/06/10 03/31/10	EXECUTIVE ASSISTANT		6,263.89
		GINGRAS, STEVEN P	01/04/10 03/31/10	STAFF ASSISTANT		6,887.50
		GUYADEEN, ANGELA S	01/03/10 02/28/10	DIRECTOR OF COMMUNICATIONS		5,866.67
		HATHAWAY, TEDDIE B	01/03/10 03/31/10	SHARED EMPLOYEE		5,866.67
		HEIGLE, CHRIS	01/03/10 03/31/10	FIELD REPRESENTATIVE		11,000.01
		JENNINGS, WILLIAM R	02/08/10 03/31/10	COMMUNICATIONS DIRECTOR		6,183.33
		KOMENDANT, ERIK	03/01/10 03/31/10	SHARED EMPLOYEE		2,963.00
		KRENNERICH, ERIKA L	01/03/10 01/30/10	DISTRICT DIRECTOR		8,205.56
		DO	02/01/10 03/31/10	SHARED EMPLOYEE		500.00
		MANTZ, EMILY A	01/03/10 03/31/10	SCHEDULER		8,525.01
		MCCLAINE, DAVID	01/03/10 03/31/10	FIELD REPRESENTATIVE		8,525.01
		MURIMI, DAVID	02/01/10 03/31/10	LEGIS CORRESP/LEGIS ASST		7,666.66
		DO	01/03/10 01/30/10	STAFF ASSISTANT		3,344.45
		PRICE, ELIZABETH A	01/03/10 03/19/10	LEGISLATIVE ASSISTANT		9,605.56
		RAMSAY, ELIZABETH	01/03/10 01/30/10	EXECUTIVE ASSISTANT		3,111.11
		REYNOLDS, JOHN A	01/03/10 01/30/10	LEGISLATIVE DIRECTOR		5,444.45
		TSUI, TAMMY S	01/03/10 03/31/10	CASEWORKER		13,200.01
				PERSONNEL COMPENSATION TOTALS:		200,416.50

TRAVEL									
01-20	P9	AR0101L1001	TOM KIRK CHEV-OLDS, INC.	01/01/10	01/31/10	AUTOMOBILE LEASES	985.18		
01-29	P1	10AR0100230	CHRISTOPHER CHAD CAUSEY	01/04/10	01/11/10	TAXI, PARKING, TOLLS	73.00		
01-30	P1	10AR0100234	DO	01/07/10	01/07/10	TAXI, PARKING, TOLLS	14.00		
02-03	P1	10AR0100253	HON. MARION BERRY	01/14/10	01/18/10	TRAVEL REIMBURSEMENT	256.78		
02-04	P1	10AR0100254	CHRISTOPHER CHAD CAUSEY	01/16/10	01/19/10	TRAVEL REIMBURSEMENT	35.61		
02-04	P1	10AR0100244	CITIBANK GOV CARD SERVICE	01/25/10	01/25/10	COMMERCIAL TRANSPORTATION	770.70		
02-04	P1	10AR0100245	DO	01/11/10	01/11/10	COMMERCIAL TRANSPORTATION	770.70		
02-04	P1	10AR0100246	DO	01/18/10	01/18/10	COMMERCIAL TRANSPORTATION	770.70		
02-14	P1	10AR0100258	KATHERINE N AUFDERHEIDE	01/13/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	583.00		
02-18	P1	10AR0100276	JENNIFER L BURLESON	01/07/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE	77.70		
02-22	P1	10AR0100280	CITIBANK GOV CARD SERVICE	01/06/10	01/19/10	GASOLINE	429.55		
02-22	P1	10AR0100282	DO	01/14/10	01/20/10	MEALS	69.03		
02-22	P9	AR0101L1002	TOM KIRK CHEV-OLDS, INC.	02/01/10	02/28/10	AUTOMOBILE LEASES	985.18		
02-23	P1	10AR0100295	CITIBANK GOV CARD SERVICE	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	383.20		
02-23	P1	10AR0100296	DO	01/17/10	01/17/10	LODGING	158.20		
02-23	P1	10AR0100297	DO	01/29/10	01/29/10	COMMERCIAL TRANSPORTATION	497.70		
02-23	P1	10AR0100298	ERIKA KRENNERICH	02/02/10	02/03/10	TAXI, PARKING, TOLLS	41.00		
02-23	P1	10AR0100290	HON. MARION BERRY	02/01/10	02/01/10	MEALS	9.99		
03-08	P1	10AR0100312	JENNIFER L BURLESON	02/03/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	178.90		
03-10	P1	10AR0100323	HON. MARION BERRY	02/22/10	02/22/10	MEALS	30.98		
03-12	P1	10AR0100325	KATHERINE N AUFDERHEIDE	02/02/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	630.00		
03-15	P1	10AR0100327	DAVID MCCLAIN	02/18/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	211.40		
03-15	P1	10AR0100329	TIMOTHY M BASS	02/23/10	02/23/10	TAXI, PARKING, TOLLS	18.00		
03-18	P1	10AR0100344	HON. MARION BERRY	03/01/10	03/01/10	TAXI, PARKING, TOLLS	10.00		
03-19	P1	10AR0100345	CITIBANK GOV CARD SERVICE	01/18/10	01/18/10	GASOLINE	36.13		
03-19	P1	10AR0100346	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	383.20		
03-19	P1	10AR0100347	DO	01/19/10	01/19/10	CAR RENTAL	258.77		
03-19	P1	10AR0100348	DO	01/20/10	01/20/10	MEALS	11.74		
03-19	P1	10AR0100349	DO	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	585.30		
03-19	P1	10AR0100350	DO	01/04/10	01/04/10	COMMERCIAL TRANSPORTATION	915.90		
03-19	P1	10AR0100351	DO	01/06/10	01/18/10	GASOLINE	116.10		
03-19	P1	10AR0100353	DO	01/14/10	01/14/10	COMMERCIAL TRANSPORTATION	422.70		
03-19	P1	10AR0100354	DO	01/11/10	01/11/10	COMMERCIAL TRANSPORTATION	418.20		
03-19	P1	10AR0100355	DO	01/27/10	02/23/10	GASOLINE	619.93		
03-19	P1	10AR0100356	DO	01/31/10	02/22/10	MEALS	182.67		
03-19	P1	10AR0100358	DO	02/16/10	02/20/10	LODGING	217.70		
03-19	P9	AR0101L1003	TOM KIRK CHEV-OLDS, INC.	03/01/10	03/31/10	AUTOMOBILE LEASES	985.18		
03-23	P1	10AR0100360	HON. MARION BERRY	02/16/10	02/19/10	TRAVEL REIMBURSEMENT	448.23		
03-30	P1	10AR0100367	CITIBANK GOV CARD SERVICE	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	805.90		
03-30	P1	10AR0100368	DO	02/03/10	02/03/10	MEALS	52.62		
03-30	P1	10AR0100369	DO	02/02/10	02/04/10	LODGING	390.00		
03-30	P1	10AR0100370	DO	02/04/10	02/06/10	TAXI, PARKING, TOLLS	33.00		
03-30	P1	10AR0100371	DO	02/09/10	02/09/10	COMMERCIAL TRANSPORTATION	348.90		
03-30	P1	10AR0100372	DO	02/08/10	02/08/10	COMMERCIAL TRANSPORTATION	35.00		
03-30	P1	10AR0100373	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	580.80		
03-30	P1	10AR0100375	ERIKA KRENNERICH	03/09/10	03/09/10	MEALS	24.89		
03-30	P1	10AR0100376	DO	02/22/10	03/09/10	TAXI, PARKING, TOLLS	64.00		
TRAVEL TOTALS:							15,927.36		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARION BERRY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-20	P9	AR0103R1001	BAXTER COUNTY	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	150.00
01-20	P9	AR0102R1001	YOUNG INVESTMENT CO., L.L.C.	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,750.00
01-21	P9	AR0101R1001	CITY OF CABOT	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	350.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/08/10 01/08/10	POSTAGE/COURIER/BOX RENTAL	12.00
01-25	CB	FXF100122B	DO	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL	3.94
01-27	P1	10AR0100220	CENTURY LINK	12/26/09 01/25/10	TELECOM SVC, EQUIP & TOLLS	57.96
01-28	P1	10AR0100224	SUDDENLINK	01/01/10 02/09/10	UTILITIES	175.84
01-29	P1	10AR0100231	ENTERGY	12/01/09 01/06/10	UTILITIES	59.92
01-31	S3	10031G00002		01/01/10 01/31/10	HIR GRAPHICS (TRANSFER)	30.00
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/15/10 01/15/10	POSTAGE/COURIER/BOX RENTAL	10.82
02-03	P1	10AR0100242	CENTURY LINK	01/14/10 02/13/10	TELECOM SVC, EQUIP & TOLLS	256.95
02-03	P1	10AR0100239	VERIZON WIRELESS	01/09/10 02/08/10	TELECOM SVC, EQUIP & TOLLS	93.69
02-04	P1	10AR0100247	CENTURY LINK	01/16/10 02/15/10	TELECOM SVC, EQUIP & TOLLS	418.83
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL	4.12
02-05	CB	FXF100204A	DO	01/20/10 01/20/10	POSTAGE/COURIER/BOX RENTAL	13.19
02-05	CB	FXF100204A	DO	01/20/10 01/20/10	POSTAGE/COURIER/BOX RENTAL	36.84
02-14	P1	10AR0100264	BITTER COMMUNICATIONS, INC	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	771.76
02-14	P1	10AR0100260	SUDDENLINK	02/01/10 02/28/10	UTILITIES	105.84
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL	36.95
02-18	P1	10AR0100279	FEDERAL EXPRESS	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL	10.59
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/05/10 02/05/10	POSTAGE/COURIER/BOX RENTAL	14.50
02-19	CB	FXF100218A	DO	02/03/10 02/03/10	POSTAGE/COURIER/BOX RENTAL	6.89
02-20	P1	10AR0100287	CENTURY LINK	01/26/10 02/25/10	TELECOM SVC, EQUIP & TOLLS	61.52
02-22	P9	AR0103R1002	BAXTER COUNTY	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	150.00
02-22	P9	AR0101R1002	CITY OF CABOT	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	350.00
02-22	P9	AR0102R1002	YOUNG INVESTMENT CO., L.L.C.	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,750.00
02-23	P1	10AR0100300	AT&T MOBILITY	01/27/10 02/26/10	TELECOM SVC, EQUIP & TOLLS	49.44
02-23	P1	10AR0100302	SUDDENLINK	02/10/10 03/09/10	UTILITIES	175.84
02-24	S5	DY100100045		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100100734		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	105.00
02-24	S5	DY100101572		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,320.89
02-24	S5	DY100105689		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.50
02-24	S5	DY100106264		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	79.21
02-26	P1	10AR0100304	ENTERGY	01/06/10 02/04/10	UTILITIES	65.18
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/09/10 02/09/10	POSTAGE/COURIER/BOX RENTAL	11.68
02-26	P1	10AR0100307	VERIZON WIRELESS	02/09/10 03/08/10	TELECOM SVC, EQUIP & TOLLS	93.37
02-26	P1	10AR0100306	XM SATELLITE RADIO	01/01/10 02/01/10	UTILITIES	46.12
02-28	S4	10059001009		01/03/10 01/31/10	RECORDING (TRANSFER)	64.50
03-08	P1	10AR0100315	CENTURY LINK	02/14/10 03/13/10	TELECOM SVC, EQUIP & TOLLS	249.52
03-09	P1	10AR0100322	DO	02/16/10 03/15/10	TELECOM SVC, EQUIP & TOLLS	340.87
03-09	P1	10AR0100317	BITTER COMMUNICATIONS, INC	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	779.92
03-09	P1	10AR0100320	VERIZON BUSINESS	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	47.28

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03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	10.95
03-17	P1	10AR0100330	CENTURY LINK	02/26/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	61.52
03-18	CB	FXI100317a	FEDERAL EXPRESS CORP	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	16.59
03-18	CB	FXI100317a	DO	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	12.21
03-18	P1	10AR0100343	HON. MARION BERRY	03/01/10	03/01/10	POSTAGE/COURIER/BOX RENTAL	44.00
03-18	P1	10AR0100332	SUDDENLINK	03/10/10	04/09/10	UTILITIES	175.84
03-19	P9	AR0103R1003	BAXTER COUNTY	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	150.00
03-19	P9	AR0101R1003	CITY OF CABOT	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	350.00
03-19	P9	AR0102R1003	YOUNG INVESTMENT CO., L.L.C.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,750.00
03-23	P1	10AR0100333	AT&T MOBILITY	02/27/10	03/26/10	TELECOM SVC, EQUIP & TOLLS	49.42
03-29	P1	10AR0100363	ENERGY	02/04/10	03/03/10	UTILITIES	34.61
03-30	S5	DY100200047	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100200723	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	105.00
03-30	S5	DY100201572	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,556.23
03-30	S5	DY100205688	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	65.50
03-30	S5	DY100206271	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	74.03
03-30	P1	10AR0100377	VERIZON WIRELESS	02/09/10	03/08/10	TELECOM SVC, EQUIP & TOLLS	93.53
03-31	P1	10AR0100379	CENTURY LINK	03/14/10	04/13/10	TELECOM SVC, EQUIP & TOLLS	260.89
03-31	P1	10AR0100381	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	29.56
RENT, COMMUNICATION, UTILITIES TOTALS:							21,104.35
PRINTING AND REPRODUCTION							
02-04	P1	10AR0100248	DAVID L. ANDRUKITUS, INC.	01/21/10	01/21/10	PRINTING AND REPRODUCTION	80.00
02-23	P1	10AR0100291	CABOT OFFICE MACHINES	12/28/09	01/27/10	PRINTING AND REPRODUCTION	35.00
03-18	P1	10AR0100340	DAVID L. ANDRUKITUS, INC.	02/26/10	02/26/10	PRINTING AND REPRODUCTION	160.00
03-23	P1	10AR0100336	CABOT OFFICE MACHINES	01/28/10	02/27/10	PRINTING AND REPRODUCTION	35.91
03-25	P5	10M2346501	MASTER PRINT	03/22/10	03/22/10	PRINTING AND REPRODUCTION	29,851.00
03-29	P1	10AR0100364	DAVID L. ANDRUKITUS, INC.	03/11/10	03/11/10	PRINTING AND REPRODUCTION	80.00
03-30	P1	10AR0100378	DO	03/15/10	03/15/10	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							30,281.91
OTHER SERVICES							
01-19	P1	10AR0100206	ADT SECURITY SERVICES	01/01/10	01/31/10	SECURITY SERVICE	44.89
02-14	P1	10AR0100263	DO	02/01/10	02/28/10	SECURITY SERVICE	44.89
02-19	P9	OSM10895901	DEXTERANET	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
02-20	P1	10AR0100289	ARKANSAS MUNICIPAL LEAGUE	01/13/10	01/15/10	TRAINING EXPENSES	100.00
02-22	P9	OSM10895902	DEXTERANET	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
02-26	P1	10AR0100308	ALARM INTEGRATION SYSTEMS INC	01/01/10	01/31/10	SECURITY SERVICE	27.55
02-26	P1	10AR0100309	DO	02/01/10	02/28/10	SECURITY SERVICE	27.55
02-27	P1	10AR0100311	FARM BUREAU INSURANCE	02/13/10	02/13/11	INSURANCE	1,309.48
03-09	P1	10AR0100316	ADT SECURITY SERVICES	03/01/10	03/31/10	SECURITY SERVICE	44.89
03-12	P1	10AR0100324	ALARM INTEGRATION SYSTEMS	03/01/10	03/31/10	SECURITY SERVICE	27.55
03-19	P9	OSM10895903	DEXTERANET	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
03-19	P9	OPR10006001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00
03-19	P9	OPR10006003	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
OTHER SERVICES TOTALS:							12,168.80
SUPPLIES AND MATERIALS							
01-27	HV	10A90100060	.....	01/04/10	01/04/10	FRAMING (TRANSFER)	100.00
01-29	P1	10AR0100229	OFFICE MAX - A BOISE COMPANY	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	80.62
01-29	P1	10AR0100232	DO	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	143.80
01-31	S1	DY100100020	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	163.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARION BERRY—Con.						
02-03	P1	10AR0100255	01/24/10	01/24/11	PUBLICATION REF MATERIAL	180.00
02-03	P1	10AR0100240	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	150.60
02-03	P1	10AR0100241	01/12/10	01/12/10	DO	4.97
02-14	P1	10AR0100262	01/23/10	01/23/10	MOUNTAIN VALLEY WATER	8.00
02-14	P1	10AR0100265	01/26/10	01/26/10	MOUNTAIN VALLEY WATER OF MD.	136.45
02-14	P1	10AR0100261	01/14/10	01/14/10	OFFICE MAX - A BOISE COMPANY	302.78
02-14	P1	10AR0100259	02/08/10	02/08/11	THE WASHINGTON POST	280.28
02-18	P1	10AR0100277	01/01/10	01/27/10	ARKANSAS NEWSPAPER CLIPPING	155.65
02-18	P1	10AR0100275	02/01/10	02/01/11	TIMES DISPATCH	28.00
02-19	P1	10AR0100274	03/01/10	03/01/11	THE BATESVILLE GUARD	140.00
02-20	P1	10AR0100288	01/12/10	01/12/10	CABOT HANDY HARDWARE & GIFTS	13.03
02-22	P1	10AR0100281	01/14/10	01/26/10	CITIBANK GOV CARD SERVICE	27.00
02-23	P1	10AR0100292	01/04/10	01/04/10	CABOT OFFICE MACHINES	40.00
02-23	P1	10AR0100293	01/12/10	01/12/10	DO	17.85
02-23	P1	10AR0100294	01/25/10	01/25/10	DO	12.99
02-23	P1	10AR0100299	03/17/10	03/17/11	DOW JONES & COMPANY, INC.	385.32
02-23	P1	10AR0100301	02/01/10	02/01/10	PREMIUM REFRESHMENT SERVICE	10.00
02-26	S1	DY100200020	02/01/10	02/28/10	.....	385.68
02-26	P1	10AR0100305	02/04/10	02/04/10	TOM KIRK CHEV-OLDS, INC.	39.61
03-08	P1	10AR0100313	02/13/10	02/13/10	OFFICE MAX - A BOISE COMPANY	38.86
03-08	P1	10AR0100314	02/12/10	02/12/10	DO	72.07
03-09	P1	10AR0100318	01/20/10	01/20/10	INTEGRITY OFFICE SOLUTIONS	186.84
03-09	P1	10AR0100319	01/26/10	01/26/10	LAMBERTS COFFEE	46.90
03-09	P1	10AR0100321	02/23/10	02/23/10	MOUNTAIN VALLEY WATER OF MD.	118.95
03-15	P1	10AR0100326	02/19/10	02/19/10	OFFICEMAX INCORPORATED	36.67
03-15	P1	10AR0100328	02/24/10	02/24/10	WEST MEMPHIS COC	30.00
03-17	P1	10AR0100331	02/27/10	02/27/10	MOUNTAIN VALLEY WATER	8.00
03-18	P1	10AR0100338	03/07/10	03/06/11	ARKANSAS DEMOCRAT GAZETTE	204.00
03-18	P1	10AR0100341	02/01/10	02/28/10	ARKANSAS NEWSPAPER CLIPPING	406.40
03-18	P1	10AR0100342	02/12/10	02/12/10	ASC OF AR COUNTIES	90.00
03-18	P1	10AR0100339	02/22/10	02/21/11	THE MELBOURNE TIMES	35.00
03-19	P1	10AR0100357	02/05/10	02/16/10	CITIBANK GOV CARD SERVICE	23.00
03-23	P1	10AR0100359	03/10/10	03/10/10	DAVID MCCLAIN	20.00
03-23	P1	10AR0100337	02/23/10	02/23/10	LAMBERTS COFFEE	96.45
03-23	P1	10AR0100334	02/26/10	02/26/10	OFFICE MAX - A BOISE COMPANY	32.39
03-23	P1	10AR0100335	03/01/10	03/31/10	PREMIUM REFRESHMENT SERVICE	10.00
03-29	P1	10AR0100365	02/22/10	02/22/10	JONESBORO REGIONAL	10.00
03-29	P1	10AR0100362	03/05/10	03/05/10	OFFICEMAX INCORPORATED	7.99
03-29	P1	10AR0100366	03/10/10	03/10/10	DO	41.98
03-30	P1	10AR0100374	01/12/10	02/26/10	ERIKA KRENNERICH	47.79
03-31	SF	DY100300104	03/20/10	04/01/10	.....	-247.25
03-31	SF	DY100300735	03/20/10	04/01/10	-10.90
03-31	S1	DY100300204	03/01/10	03/31/10	279.84

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03-31	P1	10AR0100380	OFFICEMAX INCORPORATED	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	107.99
						SUPPLIES AND MATERIALS TOTALS:	4,498.97
			EQUIPMENT				
01-28	S8	MA000929103	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	251.00
02-25	S8	MA000935665	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	251.00
03-30	S8	MA000941080	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	251.00
						EQUIPMENT TOTALS:	753.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,409.32
						OFFICE TOTALS:	285,409.32

2009 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	2,158.65
01-28	O5	9M2346511	DO	12/21/09	12/21/09	FRANKED MAIL	23,089.42
03-31	SF	DY100300405	.....	12/01/09	12/31/09	FRANKED MAIL	-7.00
						FRANKED MAIL TOTALS:	25,241.07

PERSONNEL COMPENSATION

ADKINS, JEFFERY	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	261.11
AUFDERHEIDE, KATHERINE N	01/01/10	01/02/10	PROJECTS ASSISTANT	249.99
BLANKENSHIP, CYNTHIA E	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	277.77
BUNCH, JONATHAN K	01/01/10	01/02/10	STAFF ASSISTANT	155.55
BURLESON, JENNIFER L	01/01/10	01/02/10	CASEWORKER/GRANTS DIRECTOR	293.74
CAUSEY, C. C.	01/01/10	01/02/10	CHIEF OF STAFF	133.79
DAVIS, SAMANTHA G.	01/01/10	01/02/10	STAFF ASSISTANT	256.24
DILLARD, FRANKIE J.	01/01/10	01/02/10	PART-TIME EMPLOYEE	236.11
GUYADEEN, ANGELA S	01/01/10	01/02/10	DIRECTOR OF COMMUNICATIONS	355.55
HATHAWAY, TEDDIE B.	01/01/10	01/02/10	SHARED EMPLOYEE	133.33
HEIGLE, CHRIS	01/01/10	01/02/10	FIELD REPRESENTATIVE	249.99
KRENNERICH, ERIKA L.	01/01/10	01/02/10	DISTRICT DIRECTOR	586.11
MAINTZ, EMILY A	01/01/10	01/02/10	SCHEDULER	193.74
MCCLAIN, DAVID	01/01/10	01/02/10	FIELD REPRESENTATIVE	193.74
MURIMI, DAVID	01/01/10	01/02/10	STAFF ASSISTANT	238.88
PRICE, ELIZABETH A	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	238.88
RAMSAY, ELIZABETH	01/01/10	01/02/10	EXECUTIVE ASSISTANT	222.22
REYNOLDS, JOHN A	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	388.88
TSUI, TAMMY S.	01/01/10	01/02/10	CASEWORKER	299.99
			PERSONNEL COMPENSATION TOTALS:	4,965.61

TRAVEL

01-05	P1	10AR0100186	ELIZABETH RAMSAY	12/06/09	12/11/09	COMMERCIAL TRANSPORTATION	1,337.30
01-07	P1	10AR0100189	CITIBANK GOV CARD SERVICE	12/13/09	12/13/09	COMMERCIAL TRANSPORTATION	770.71
01-07	P1	10AR0100190	DO	12/20/09	12/20/09	COMMERCIAL TRANSPORTATION	770.71
01-11	P1	10AR0100191	DO	11/17/09	12/10/09	COMMERCIAL TRANSPORTATION	428.40
01-12	P1	10AR0100195	CHRISTOPHER CHAD CAUSEY	11/19/09	11/30/09	CAR RENTAL	635.59
01-12	P1	10AR0100193	HON. MARION BERRY	11/30/09	11/30/09	MEALS	8.29
01-12	P1	10AR0100194	DO	12/03/09	12/06/09	TAXI, PARKING, TOLLS	35.00
01-19	P1	10AR0100200	ERIKA KRENNERICH	11/02/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	1,174.80
01-19	P1	10AR0100197	FRANKIE JOE DILLARD	09/02/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	972.40
01-19	P1	10AR0100198	DO	09/02/09	09/21/09	MEALS	30.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARION BERRY—Con.						
01-26	P1	10AR0100210	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	1,259.20
01-26	P1	10AR0100211	12/09/09	12/09/09	COMMERCIAL TRANSPORTATION	288.70
01-26	P1	10AR0100212	12/08/09	12/18/09	COMMERCIAL TRANSPORTATION	422.60
01-26	P1	10AR0100209	12/03/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	690.80
01-30	P1	10AR0100222	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	387.60
01-30	P1	10AR0100223	12/13/09	12/13/09	COMMERCIAL TRANSPORTATION	383.10
02-02	P1	10AR0100235	11/28/09	12/17/09	GASOLINE	439.81
02-02	P1	10AR0100237	11/30/09	12/17/09	MEALS	34.96
02-02	P1	10AR0100238	12/08/09	12/09/09	LODGING	102.04
02-03	P1	10AR0100252	12/17/09	12/17/09	TAXI, PARKING, TOLLS	6.75
02-03	P1	10AR0100249	12/03/09	12/21/09	LODGING	719.49
02-03	P1	10AR0100250	11/30/09	12/06/09	MEALS	22.29
02-03	P1	10AR0100251	12/03/09	12/05/09	TAXI, PARKING, TOLLS	70.00
02-16	P1	10AR0100271	12/02/09	12/05/09	LODGING	1,344.85
02-16	P1	10AR0100273	12/08/09	12/08/09	COMMERCIAL TRANSPORTATION	298.10
02-17	P1	10AR0100221	12/07/09	12/10/09	COMMERCIAL TRANSPORTATION	140.00
02-17	P1	10AR0100266	11/30/09	12/02/09	COMMERCIAL TRANSPORTATION	114.00
02-17	P1	10AR0100267	12/06/09	12/06/09	COMMERCIAL TRANSPORTATION	286.20
02-17	P1	10AR0100268	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	451.20
02-17	P1	10AR0100269	12/05/09	12/05/09	COMMERCIAL TRANSPORTATION	824.30
02-17	P1	10AR0100270	12/02/09	12/02/09	COMMERCIAL TRANSPORTATION	282.60
02-18	P1	10AR0100272	12/06/09	12/06/09	MEALS	29.61
02-22	P1	10AR0100285	12/28/09	12/28/09	GASOLINE	62.16
02-25	P1	10AR0100310	12/10/09	12/13/09	TRAVEL REIMBURSEMENT	318.14
					TRAVEL TOTALS:	15,142.42
RENT, COMMUNICATION, UTILITIES						
01-07	P1	10AR0100187	12/09/09	01/08/10	TELECOM SVC, EQUIP & TOLLS	93.56
01-07	P1	10AR0100188	11/01/09	12/01/09	UTILITIES	23.06
01-08	CB	FXF100107A	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	15.05
01-15	P2	HCV1000429	12/04/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	75.00
01-15	CB	FXF100114A	12/21/09	12/21/09	POSTAGE/COURIER/BOX RENTAL	4.08
01-19	P1	10AR0100203	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	316.61
01-19	P1	10AR0100204	12/14/09	01/13/10	TELECOM SVC, EQUIP & TOLLS	251.51
01-19	P1	10AR0100207	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	768.66
01-19	P1	10AR0100205	01/01/10	01/31/10	UTILITIES	105.84
01-19	P1	10AR0100201	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	49.95
01-22	S5	DY091200046	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091200711	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	105.00
01-22	S5	DY091201560	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,482.81
01-22	S5	DY091205650	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.50
01-22	S5	DY091206236	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	54.62
01-27	P1	10AR0100219	11/27/09	12/26/09	TELECOM SVC, EQUIP & TOLLS	50.30
02-03	P1	10AR0100243	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	35.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,541.27

PRINTING AND REPRODUCTION									
01-04	OP	10GPO110901	PUBLIC PRINTER	06/17/09	06/17/09	PRINTING AND REPRODUCTION		468.81	
01-20	P5	9M2346511	MASTER PRINT	12/21/09	12/21/09	PRINTING AND REPRODUCTION		29,775.00	
01-27	P1	10AR0100218	DAVID L. ANDRUKITUS, INC.	12/18/09	12/18/09	PRINTING AND REPRODUCTION		200.00	
01-28	P1	10AR0100225	CABOT OFFICE MACHINES	11/28/09	12/27/09	PRINTING AND REPRODUCTION		6.32	
02-22	P1	10AR0100284	DO	11/28/09	12/27/09	PRINTING AND REPRODUCTION		41.32	
								PRINTING AND REPRODUCTION TOTALS:	30,491.45
OTHER SERVICES									
01-19	P1	10AR0100199	ALLEN BRYANT WILLIAMS	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS		250.00	
01-27	P1	10AR0100196	DCS CONGRESSIONAL, LLC	12/15/09	12/15/09	WEB DEV,HOSTNG.EMAIL & REL SVC		2,000.00	
02-26	P1	10AR0100303	ALARM INTEGRATION SYSTEMS INC	12/22/09	12/22/09	SECURITY SERVICE		88.30	
								OTHER SERVICES TOTALS:	2,338.30
SUPPLIES AND MATERIALS									
01-19	P1	10AR0100202	OFFICE MAX - A BOISE COMPANY	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE		155.01	
01-26	P1	10AR0100208	MOUNTAIN VALLEY WATER OF MD.	12/23/09	12/23/09	BOTTLED WATER		83.45	
01-27	P1	10AR0100217	ARKANSAS NEWSPAPER CLIPPING	12/01/09	12/31/09	PUBLICATION REF MATERIAL		255.95	
01-28	P1	10AR0100227	CABOT OFFICE MACHINES	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE		5.40	
01-28	P1	10AR0100226	MOUNTAIN VALLEY WATER	12/31/09	12/31/09	BOTTLED WATER		8.00	
01-28	P1	10AR0100228	PREMIUM REFRESHMENT SERVICE	12/03/09	01/01/10	BOTTLED WATER		19.19	
01-30	P1	10AR0100233	ARAMARK REFRESHMENT SERVICES	08/21/09	08/21/09	FOOD & BEVERAGE		52.00	
01-31	S1	DY100100530	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)		27.57	
02-02	P1	10AR0100236	CITIBANK GOV CARD SERVICE	11/29/09	12/17/09	AUTOMOBILE EXPENSES		19.00	
02-05	P1	10AR0100256	LAMBERTS COFFEE	12/03/09	12/03/09	FOOD & BEVERAGE		35.00	
02-05	P1	10AR0100257	DO	12/15/09	12/15/09	FOOD & BEVERAGE		61.00	
02-18	P1	10AR0100278	NEWPORT DAILY INDEPENDENT	12/16/09	12/16/10	PUBLICATION REF MATERIAL		25.99	
02-20	P1	10AR0100286	MORE DIRECT, INC.	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE		131.63	
02-22	P1	10AR0100283	PREMIUM REFRESHMENT SERVICE	01/01/10	01/01/10	BOTTLED WATER		10.00	
03-31	SF	DY100300089	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)		-13.50	
03-31	SF	DY100300721	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)		-1.00	
								SUPPLIES AND MATERIALS TOTALS:	874.69
EQUIPMENT									
02-22	F2	RN000030068	DELL DIRECT SALES	01/22/10	01/22/10	COMP HARDWARE PURCH - \$25000		1,188.76	
								EQUIPMENT TOTALS:	1,188.76
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,783.57
								OFFICE TOTALS:	83,783.57

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2010 HON. JUDY BIGGERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,468.32	7,468.32
PERSONNEL COMPENSATION	221,179.46	221,179.46
TRAVEL	5,762.14	5,762.14
RENT, COMMUNICATION, UTILITIES	17,862.80	17,862.80
OTHER SERVICES	11,388.00	11,388.00
SUPPLIES AND MATERIALS	2,822.63	2,822.63
EQUIPMENT	577.02	577.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,060.37	267,060.37
OFFICE TOTALS:	267,060.37	267,060.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JUDY BIGGERT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100637	01/20/10 02/01/10	FRANKED MAIL		-51.20
02-22	O4	NW201000101	01/03/10 01/31/10	FRANKED MAIL		5,895.02
02-26	SF	DY100200442	02/20/10 03/01/10	FRANKED MAIL		-46.40
03-25	O4	NW201000200	02/01/10 02/28/10	FRANKED MAIL		1,791.80
03-31	SF	DY100300490	03/20/10 04/01/10	FRANKED MAIL		-120.90
					FRANKED MAIL TOTALS:	7,468.32
PERSONNEL COMPENSATION						
		AUSTIN, NICOLE C.	03/01/10 03/31/10	PROFESSIONAL STAFF		6,833.33
		DO	01/03/10 02/28/10	SENIOR LEGISLATIVE ASSISTANT		13,211.11
		BARR, CHRISTOPHER	01/03/10 02/28/10	STAFF ASST/SYSTEMS MANAGER		4,511.11
		BREZINSKI,TIMOTHY C	01/19/10 03/31/10	PAID INTERN		1,560.00
		CIKANEK, ZACHARY C.	01/03/10 03/31/10	PRESS SECRETARY		13,444.44
		CLURMAN, FRANCES C.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		21,401.11
		COLGAN, BRIAN M.	01/03/10 03/31/10	DISTRICT AFFAIRS DIRECTOR		14,666.67
		DAMBACH,MATTHEW C	01/03/10 03/31/10	STAFF ASSISTANT		6,111.11
		FOSTER,GRIFFIN D	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		10,755.57
		HENRICHS, SANDRA K.	01/03/10 03/31/10	DO SYSTEMS MANAGER/OFC MGR		16,869.11
		LITWIN, LYDIA M.	01/03/10 03/31/10	CASEWORKER		13,473.77
		LYDON, KATHLEEN	01/03/10 03/31/10	CHIEF OF STAFF		41,167.14
		MCCLOY,WILLIAM J	02/22/10 03/31/10	PAID INTERN		2,340.00
		MILONE,ABBY L	01/03/10 03/31/10	DEPUTY PRESS SECRETARY		11,000.01
		NOBLE,BENJAMIN L	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		8,066.67
		PIVARUNAS,ANDREA	01/03/10 03/31/10	SCHEDULER		9,777.77
		ROSAS, YADIRA	01/03/10 03/31/10	DISTRICT OFFICE SCHEDULER		14,012.77
		SALBERG,WENDY R	01/03/10 03/31/10	CASEWORKER		11,977.77
					PERSONNEL COMPENSATION TOTALS:	221,179.46
TRAVEL						
01-30	P1	10IL1300088	01/06/10 01/13/10	TAXI, PARKING, TOLLS		67.00
02-01	P1	10IL1300090	01/14/10 01/14/10	TAXI, PARKING, TOLLS		41.00
02-18	P1	10IL1300107	01/11/10 01/11/10	PRIVATE OWNED VEHICLE MILEAGE		31.50
02-18	P1	10IL1300100	01/16/10 01/16/10	LODGING		106.08
02-18	P1	10IL1300101	12/15/09 01/05/10	TAXI, PARKING, TOLLS		40.00
02-18	P1	10IL1300102	01/16/10 01/16/10	MEALS		12.80
02-18	P1	10IL1300103	01/12/10 01/16/10	PRIVATE OWNED VEHICLE MILEAGE		36.00
02-18	P1	10IL1300104	01/22/10 01/25/10	TAXI, PARKING, TOLLS		48.00
02-18	P1	10IL1300105	01/17/10 01/28/10	TAXI, PARKING, TOLLS		170.00
02-18	P1	10IL1300108	01/04/10 01/04/10	PRIVATE OWNED VEHICLE MILEAGE		187.50
02-18	P1	10IL1300106	01/25/10 01/25/10	PRIVATE OWNED VEHICLE MILEAGE		25.50
03-02	P1	10IL1300111	01/11/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE		165.64
03-02	P1	10IL1300110	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION		317.20
03-02	P1	10IL1300113	01/14/10 02/09/10	COMMERCIAL TRANSPORTATION		1,394.10

03-16	P1	10IL1300124	ABBY L. MILONE	02/25/10	02/25/10	TAXI, PARKING, TOLLS	45.00
03-16	P1	10IL1300126	BRIAN COLGAN	02/20/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	110.15
03-16	P1	10IL1300127	CITIBANK GOV CARD SERVICE	02/02/10	03/04/10	COMMERCIAL TRANSPORTATION	961.30
03-16	P1	10IL1300128	DO	03/05/10	03/05/10	COMMERCIAL TRANSPORTATION	1,182.70
03-16	P1	10IL1300125	MATTHEW DAMBACH	03/02/10	03/03/10	LODGING	741.97
03-19	P1	10IL1300133	ABBY L. MILONE	02/08/10	02/08/10	PRIVATE OWNED VEHICLE MILEAGE	15.00
03-19	P1	10IL1300130	BENJAMIN L NOBLE	02/05/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	30.70
03-19	P1	10IL1300131	DO	03/03/10	03/03/10	TAXI, PARKING, TOLLS	25.00
03-19	P1	10IL1300132	LYDIA M LITWIN	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	8.00
TRAVEL TOTALS:							5,762.14
RENT, COMMUNICATION, UTILITIES							
01-20	P9	IL1302R1001	HINSDALE BANK & TRUST	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,115.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	54.46
01-29	P1	10IL1300085	COMCAST	12/26/09	01/25/10	UTILITIES	100.24
01-30	P1	10IL1300093	COMED	12/08/09	01/11/10	UTILITIES	191.40
01-31	S3	10031G00011	.....	01/01/10	01/31/10	HIR GRAPHICS (TRANSFER)	20.00
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	47.60
02-05	CB	FXF100204A	DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	193.62
02-05	CB	FXF100204A	DO	01/25/10	01/25/10	POSTAGE/COURIER/BOX RENTAL	113.58
02-16	CB	FXF100211A	DO	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	70.18
02-18	P1	10IL1300095	COMCAST	01/26/10	02/25/10	UTILITIES	100.24
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/08/10	02/08/10	POSTAGE/COURIER/BOX RENTAL	42.87
02-22	P9	IL1302R1002	HINSDALE BANK & TRUST	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,115.00
02-24	S5	DY100100260	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100100909	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	135.00
02-24	S5	DY100102991	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,040.66
02-24	S5	DY100105829	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	74.44
02-24	S5	DY100107061	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	71.26
02-25	S3	10056G00018	.....	02/01/10	02/28/10	HIR GRAPHICS (TRANSFER)	181.00
03-02	P1	10IL1300109	AT&T	02/04/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	384.76
03-05	P1	10IL1300116	COMED	01/11/10	02/09/10	UTILITIES	219.07
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	104.53
03-12	P1	10IL1300122	COMCAST	02/26/10	03/25/10	UTILITIES	100.24
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	14.08
03-18	CB	FXF100317a	DO	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	59.41
03-18	CB	FXF100317a	DO	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	158.93
03-19	P1	10IL1300129	AT&T	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	440.59
03-19	P9	IL1302R1003	HINSDALE BANK & TRUST	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,115.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	117.40
03-26	CB	FXF100325B	DO	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	70.84
03-30	S5	DY100200261	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100200897	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	135.00
03-30	S5	DY100203001	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,055.56
03-30	S5	DY100205828	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	74.44
03-30	S5	DY100207070	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	66.40
RENT, COMMUNICATION, UTILITIES TOTALS:							17,862.80
OTHER SERVICES							
02-19	P9	OPR10006101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
02-19	P9	OPR10021201	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JUDY BIGGERT—Con.							
02-22	P9	OPR10006102	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
02-22	P9	OPR10021202	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
03-19	P9	OPR10006103	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
03-19	P9	OPR10021203	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
						OTHER SERVICES TOTALS:	11,388.00
SUPPLIES AND MATERIALS							
01-27	HV	10A90100060		01/04/10 01/04/10	FRAMING (TRANSFER)	100.00	
01-29	P1	10I1300087	MY OFFICE PRODUCTS.COM	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE	97.39	
01-30	P1	10I1300092	KATHLEEN LYDON	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE	149.09	
01-31	SF	DY100100283		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-169.25	
01-31	SF	DY100100985		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-56.70	
01-31	S1	DY100100206		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	416.93	
02-04	P1	10I1300089	BOLINGBROOK AREA	01/14/10 01/14/10	FOOD & BEVERAGE	75.00	
02-16	C2	NW201004701	BOISE CASCADE	01/19/10 01/19/10	OFFICE SUPPLIES OUTSIDE	418.50	
02-16	C2	NW201004701	DO	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE	277.20	
02-18	P1	10I1300099	CHICAGO TRIBUNE	01/29/10 12/31/10	PUBLICATION REF MATERIAL	169.00	
02-18	P1	10I1300094	HINCKLEY SPRINGS	01/29/10 01/29/10	BOTTLED WATER	32.08	
02-18	P1	10I1300096	MY OFFICE PRODUCTS.COM	01/26/10 01/26/10	OFFICE SUPPLIES OUTSIDE	127.96	
02-18	P1	10I1300098	ROMEDEVILLE CHAMBER OF COMMERCE	01/21/10 01/21/10	FOOD & BEVERAGE	60.00	
02-23	C1	NW201005302	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00	
02-23	C1	NW201005302	DO	01/11/10 01/11/10	BOTTLED WATER	15.00	
02-23	C1	NW201005302	DO	01/27/10 01/27/10	BOTTLED WATER	17.99	
02-23	C1	NW201005302	DO	01/31/10 01/31/10	BOTTLED WATER	2.20	
02-26	SF	DY100200166		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-133.75	
02-26	SF	DY100200716		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-38.80	
02-26	S1	DY100200202		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	293.36	
03-02	P1	10I1300112	BRIAN COLGAN	01/25/10 01/25/10	FOOD & BEVERAGE	25.00	
03-05	P1	10I1300114	CHICAGO MAGAZINE	03/02/10 03/02/10	PUBLICATION REF MATERIAL	7.89	
03-05	P1	10I1300118	FORBES MAGAZINE	02/22/10 02/21/11	PUBLICATION REF MATERIAL	25.99	
03-05	P1	10I1300117	HARVARD BUSINESS REVIEW	02/22/10 02/21/11	PUBLICATION REF MATERIAL	79.00	
03-05	P1	10I1300115	SOUTHWEST MESSENGER NEWSPAPERS	02/22/10 02/22/10	PUBLICATION REF MATERIAL	22.50	
03-12	P1	10I1300123	CHICAGO TRIBUNE	05/02/09 04/30/10	PUBLICATION REF MATERIAL	169.00	
03-12	P1	10I1300121	HINCKLEY SPRINGS	01/25/10 02/17/10	BOTTLED WATER	274.56	
03-12	P1	10I1300120	MY OFFICE PRODUCTS.COM	02/25/10 02/25/10	OFFICE SUPPLIES OUTSIDE	78.58	
03-24	C1	NW201008102	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	8.00	
03-31	SF	DY100300174		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-368.25	
03-31	SF	DY100300805		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-145.80	
03-31	S1	DY100300077		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	784.96	
						SUPPLIES AND MATERIALS TOTALS:	2,822.63
EQUIPMENT							
01-28	S8	MA000928275		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	192.34	
02-25	S8	MA000934331		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	192.34	
03-30	S8	MA000940287		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	192.34	

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EQUIPMENT TOTALS: 577.02
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 267,060.37
 OFFICE TOTALS: 267,060.37

2009 HON. JUDY BIGGERT OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL								
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	2,797.91	
							FRANKED MAIL TOTALS:	2,797.91
PERSONNEL COMPENSATION								
			AUSTIN, NICOLE C.	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	455.55	
			BARR, CHRISTOPHER	01/01/10	01/02/10	STAFF ASST/SYSTEMS MANAGER	155.55	
			CIKANEK, ZACHARY C.	01/01/10	01/02/10	PRESS SECRETARY	305.55	
			CLURMAN, FRANCES C.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	486.38	
			COLGAN, BRIAN M.	01/01/10	01/02/10	DISTRICT AFFAIRS DIRECTOR	333.33	
			DAMBACH, MATTHEW C.	01/01/10	01/02/10	STAFF ASSISTANT	138.88	
			FOSTER, GRIFFIN D.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	244.44	
			HENRICH, SANDRA K.	01/01/10	01/02/10	DO SYSTEMS MANAGER/OFC MGR	383.38	
			LITWIN, LYDIA M.	01/01/10	01/02/10	CASEWORKER	306.22	
			LYDON, KATHLEEN	01/01/10	01/02/10	CHIEF OF STAFF	935.61	
			MILONE, ABBY L.	01/01/10	01/02/10	DEPUTY PRESS SECRETARY	249.99	
			NOBLE, BENJAMIN L.	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	183.33	
			PIVARUNAS, ANDREA	01/01/10	01/02/10	SCHEDULER	222.22	
			ROSAS, YADIRA	01/01/10	01/02/10	DISTRICT OFFICE SCHEDULER	318.47	
			SALBERG, WENDY R.	01/01/10	01/02/10	CASEWORKER	272.22	
							PERSONNEL COMPENSATION TOTALS:	4,991.12
TRAVEL								
01-11	P1	10IL1300066	GRIFFIN FOSTER	12/09/09	12/09/09	TAXI, PARKING, TOLLS	20.00	
01-26	P1	10IL1300082	BENJAMIN L NOBLE	12/08/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	13.00	
01-26	P1	10IL1300084	BRIAN COLGAN	12/01/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	45.40	
01-26	P1	10IL1300080	CITIBANK GOV CARD SERVICE	11/25/09	12/31/09	COMMERCIAL TRANSPORTATION	1,920.80	
01-26	P1	10IL1300081	KATHLEEN LYDON	12/01/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	27.50	
01-26	P1	10IL1300083	DO	12/17/09	12/17/09	TAXI, PARKING, TOLLS	90.00	
02-01	P1	10IL1300079	CITIBANK GOV CARD SERVICE	12/07/09	12/14/09	COMMERCIAL TRANSPORTATION	452.40	
							TRAVEL TOTALS:	2,569.10
RENT, COMMUNICATION, UTILITIES								
01-04	P1	10IL1300058	AT&T	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	370.41	
01-11	P1	10IL1300074	COMED	11/05/09	12/08/09	UTILITIES	211.97	
01-22	S5	DY091200258	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091200886	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	135.00
01-22	S5	DY091202966	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	793.48
01-22	S5	DY091205792	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	74.44
01-22	S5	DY091207022	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.31
01-25	P1	10IL1300076	AT&T	11/26/09	12/25/09	TELECOM SVC, EQUIP & TOLLS	358.57	
02-03	P2	HCV1000781	VERIZON WIRELESS	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	69.99	
02-03	P2	HCV1000781	DO	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	599.94	
02-03	P2	HCV1000781A	DO	01/18/10	01/18/10	TELECOM SVC, EQUIP & TOLLS	69.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,765.10
PRINTING AND REPRODUCTION								
02-18	P1	10IL1300097	DAVID L. ANDRUKITUS, INC.	12/23/09	12/23/09	PRINTING AND REPRODUCTION	70.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JUDY BIGGERT—Con.						
02-23	OP 10GPO120901	PUBLIC PRINTER	07/02/09 07/02/09	PRINTING AND REPRODUCTION		147.06
02-23	OP 10GPO120901	DO	08/20/09 08/20/09	PRINTING AND REPRODUCTION		147.06
						PRINTING AND REPRODUCTION TOTALS:
						364.12
OTHER SERVICES						
01-11	P1 10IL1300073	ICONSTITUENT LLC	07/24/09 12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC		12,195.00
						OTHER SERVICES TOTALS:
						12,195.00
SUPPLIES AND MATERIALS						
01-11	P1 10IL1300072	ICONSTITUENT LLC	12/18/09 12/18/09	PUBLICATION REF MATERIAL		4,250.00
01-11	P1 10IL1300069	LEXIS-NEXIS	01/01/10 12/31/10	PUBLICATION REF MATERIAL		6,080.00
01-11	P1 10IL1300070	MY OFFICE PRODUCTS.COM	12/10/09 12/10/09	OFFICE SUPPLIES OUTSIDE		51.36
01-11	P1 10IL1300071	DO	12/10/09 12/10/09	OFFICE SUPPLIES OUTSIDE		956.16
01-11	P1 10IL1300067	PADDOCK PUBLICATIONS	12/20/09 12/18/10	PUBLICATION REF MATERIAL		338.00
01-11	P1 10IL1300068	THE WASHINGTON POST	12/30/09 12/29/10	PUBLICATION REF MATERIAL		230.88
01-25	P1 10IL1300075	HINCKLEY SPRINGS	12/01/09 12/23/09	BOTTLED WATER		159.18
01-25	P1 10IL1300077	MY OFFICE PRODUCTS.COM	12/23/09 12/23/09	OFFICE SUPPLIES OUTSIDE		41.89
01-25	P1 10IL1300078	DO	12/23/09 12/23/09	OFFICE SUPPLIES OUTSIDE		188.25
01-28	C1 NW201002602	DEER PARK	12/31/09 12/31/09	BOTTLED WATER		8.00
01-28	C1 NW201002602	DO	12/09/09 12/09/09	BOTTLED WATER		10.00
01-28	C1 NW201002602	DO	12/31/09 12/31/09	BOTTLED WATER		2.00
01-30	P1 10IL1300091	KATHLEEN LYDON	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE		779.22
01-31	S1 DY100100595		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		5.51
02-01	P1 10IL1300086	ARISTOTLE INTERNATIONAL, INC.	01/01/10 01/01/10	PUBLICATION REF MATERIAL		2,500.00
						SUPPLIES AND MATERIALS TOTALS:
						15,600.45
EQUIPMENT						
01-25	P1 10A61300091	KATHLEEN LYDON	12/30/09 12/30/09	COMP HARDWARE PURCH - \$25000		751.99
01-25	P1 10A61300107	DO	01/04/10 01/04/10	COMP HARDWARE PURCH - \$25000		649.90
03-11	F2 RN000030264	CDW GOVERNMENT INC	03/02/10 03/02/10	COMP HARDWARE PURCH - \$25000		1,517.58
03-11	F2 RN000030264	DO	03/02/10 03/02/10	COMP HARDWARE PURCH - \$25000		1,517.58
03-12	F2 RN000030327	PITNEY BOWES	03/05/10 03/05/10	EQUIPMENT PURCHASE - \$25000		9,416.00
						EQUIPMENT TOTALS:
						13,853.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						55,135.85
						OFFICE TOTALS:
						55,135.85

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2010 HON. BRIAN BILBRAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	412.73	412.73
PERSONNEL COMPENSATION	246,678.33	246,678.33
TRAVEL	8,408.79	8,408.79
RENT, COMMUNICATION, UTILITIES	23,729.50	23,729.50
PRINTING AND REPRODUCTION	22.84	22.84
OTHER SERVICES	10,345.50	10,345.50
SUPPLIES AND MATERIALS	2,364.75	2,364.75
EQUIPMENT	669.99	669.99

OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,632.43	292,632.43
OFFICE TOTALS:	292,632.43	292,632.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			206.12
02-26	SF	DY100200327	.....	02/20/10	03/01/10	FRANKED MAIL			-19.19
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL			68.50
03-30	OP	10USPS02003	DO	02/01/10	02/28/10	FRANKED MAIL			193.32
03-31	SF	DY100300374	.....	03/20/10	04/01/10	FRANKED MAIL			-36.02
									FRANKED MAIL TOTALS:
									412.73

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L	01/03/10	03/31/10	SHARED EMPLOYEE	4,400.01
BOLAND, ROBERT	01/03/10	03/31/10	SR LEGISLATIVE ASSISTANT	15,888.90
BOUNDS, LORISSA M.	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	23,222.24
CHALEFF, FREDERICK H	01/03/10	03/31/10	DIRECTOR OF COMMUNICATIONS	15,888.90
CUTHILL, LAURA D	01/03/10	03/31/10	OFFICE MANAGER-DISTRICT	8,800.01
DANON, STEVE S.	01/03/10	03/31/10	CHIEF OF STAFF	41,167.14
DAY, JONATHAN M.	01/03/10	01/30/10	SHARED EMPLOYEE	4,666.67
GIAQUINTO, DON	01/03/10	03/31/10	STAFF ASSISTANT	8,311.11
GUERIN, CHRISTY S.	01/03/10	03/31/10	DISTRICT DIRECTOR	23,222.24
JONES, BRIAN E.	01/03/10	03/31/10	FIELD REPRESENTATIVE	11,000.01
KLINE, GARY J.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	19,333.34
MARSHALL-LUND, ANDREW	01/03/10	03/31/10	FIELD REPRESENTATIVE	9,777.77
POLK, JENNIFER J	01/03/10	03/31/10	EXECUTIVE LEGIS ASSISTANT	15,166.67
POST, JEFFREY A	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	9,777.77
SANDERS, EMILY E.	01/03/10	03/31/10	EXEC DIRECTOR- IRC	18,944.44
SCHAEFER, MARC P.	01/03/10	03/31/10	FIELD REPRESENTATIVE	9,777.77
WILLIAMSON, JOSEPH O	01/03/10	03/31/10	STAFF ASSISTANT	7,333.34
				PERSONNEL COMPENSATION TOTALS:
				246,678.33

TRAVEL

01-30	P1	10CA5000148	GARY J KLINE	01/05/10	01/05/10	TAXI, PARKING, TOLLS	15.00
02-22	P1	10CA5000174	STEVE S DANON	01/26/10	01/29/10	LODGING	781.46
02-27	P1	10CA5000175	BRIAN JONES	01/05/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	80.50
03-03	P1	10CA5000182	CHRISTY S. GUERIN	01/28/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	25.50
03-03	P1	10CA5000183	JOSEPH O WILLIAMSON	02/17/10	02/21/10	COMMERCIAL TRANSPORTATION	379.30
03-03	P1	10CA5000184	DO	02/17/10	02/17/10	TAXI, PARKING, TOLLS	42.00
03-03	P1	10CA5000185	DO	02/17/10	02/17/10	COMMERCIAL TRANSPORTATION	25.00
03-03	P1	10CA5000186	DO	02/17/10	02/21/10	MEALS	50.43
03-05	P1	10CA5000193	HON. BRIAN P. BILBRAY	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	486.70
03-05	P1	10CA5000194	DO	02/05/10	02/09/10	COMMERCIAL TRANSPORTATION	486.70
03-05	P1	10CA5000187	LORISSA BOUNDS	02/22/10	02/22/10	TAXI, PARKING, TOLLS	103.65
03-05	P1	10CA5000188	DO	02/15/10	02/21/10	COMMERCIAL TRANSPORTATION	331.29
03-05	P1	10CA5000189	DO	02/15/10	02/20/10	LODGING	1,260.25
03-05	P1	10CA5000191	STEVE S DANON	02/11/10	02/11/10	TAXI, PARKING, TOLLS	10.00
03-05	P1	10CA5000192	DO	01/26/10	02/07/10	COMMERCIAL TRANSPORTATION	905.40
03-07	P1	10CA5000197	GARY J KLINE	02/15/10	02/15/10	COMMERCIAL TRANSPORTATION	20.00
03-07	P1	10CA5000198	DO	02/15/10	02/21/10	CAR RENTAL	173.15
03-07	P1	10CA5000199	DO	02/15/10	02/15/10	MEALS	27.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRIAN BILBRAY—Con.						
03-10	P1	10CA5000202	ANDREW C. MARSHALL-LUND	02/17/10 02/17/10	MEALS	36.18
03-10	P1	10CA5000205	DO	01/04/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	262.50
03-10	P1	10CA5000207	BRIAN JONES	02/08/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	205.05
03-10	P1	10CA5000204	CHRISTY S. GUERIN	02/08/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	80.00
03-10	P1	10CA5000206	DON GIAQUINTO	02/18/10 02/20/10	PRIVATE OWNED VEHICLE MILEAGE	20.50
03-12	P1	10CA5000209	GARY J KLINE	02/21/10 02/21/10	COMMERCIAL TRANSPORTATION	25.00
03-12	P1	10CA5000210	DO	02/20/10 02/21/10	MEALS	18.15
03-12	P1	10CA5000211	LORISSA BOUNDS	02/13/10 02/18/10	CAR RENTAL	332.53
03-15	P1	10CA5000213	BRIAN JONES	02/11/10 02/11/10	TRAVEL REIMBURSEMENT	14.42
03-17	P1	10CA5000215	HON. BRIAN P. BILBRAY	02/26/10 03/02/10	COMMERCIAL TRANSPORTATION	1,065.40
03-29	P1	10CA5000226	DO	03/04/10 03/09/10	COMMERCIAL TRANSPORTATION	973.40
03-29	P1	10CA5000228	JENNIFER POLK	02/22/10 03/16/10	PRIVATE OWNED VEHICLE MILEAGE	172.00
					TRAVEL TOTALS:	8,408.79
RENT, COMMUNICATION, UTILITIES						
01-20	P9	CA5001R1001	SB CORPORATE CENTRE, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,725.95
01-26	P1	10CA5000143	COX COMMUNICATIONS	01/05/10 02/04/10	UTILITIES	70.57
01-29	P1	10CA5000151	SAN DIEGO GAS & ELECTRIC	12/08/09 01/08/10	UTILITIES	200.82
02-01	P1	10CA5000142	PROCOMM VOICE & DATA SOLUTIONS	01/01/10 12/31/10	TELECOM SVC, EQUIP & TOLLS	660.00
02-04	P1	10CA5000155	FEDERAL EXPRESS	01/08/10 01/08/10	POSTAGE/COURIER/BOX RENTAL	8.14
02-04	P1	10CA5000156	DO	01/08/10 01/08/10	POSTAGE/COURIER/BOX RENTAL	10.18
02-04	P1	10CA5000157	DO	01/08/10 01/08/10	POSTAGE/COURIER/BOX RENTAL	19.03
02-18	P1	10CA5000161	AT & T	12/22/09 01/21/10	TELECOM SVC, EQUIP & TOLLS	346.54
02-19	P2	HCV1000829	VERIZON WIRELESS	01/15/10 01/15/10	TELECOM SVC, EQUIP & TOLLS	69.99
02-22	P1	10CA5000171	CHRISTY S. GUERIN	12/21/09 01/20/10	TELECOM SVC, EQUIP & TOLLS	96.00
02-22	P1	10CA5000173	COX COMMUNICATIONS	02/05/10 03/04/10	UTILITIES	70.57
02-22	P1	10CA5000169	FEDERAL EXPRESS	01/15/10 01/25/10	POSTAGE/COURIER/BOX RENTAL	31.44
02-22	P1	10CA5000170	DO	01/22/10 01/22/10	POSTAGE/COURIER/BOX RENTAL	5.13
02-22	P9	CA5001R1002	SB CORPORATE CENTRE, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,725.95
02-24	S5	DY100100120	.....	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100100799	.....	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	127.50
02-24	S5	DY100102121	.....	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,252.23
02-24	S5	DY100105743	.....	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	49.33
02-24	S5	DY100106569	.....	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.51
02-26	P1	10CA5000164	KENNEDY & ASSOCIATES	04/24/10 04/24/10	TEMPORARY SPACE RENTAL	150.00
02-26	P1	10CA5000163	SAN MARCOS GRAND SUMMER FEST	04/11/10 04/11/10	TEMPORARY SPACE RENTAL	125.00
02-26	P1	10CA5000167	VERIZON WIRELESS	12/24/09 01/23/10	TELECOM SVC, EQUIP & TOLLS	261.47
02-27	P1	10CA5000176	FEDERAL EXPRESS	02/03/10 02/03/10	POSTAGE/COURIER/BOX RENTAL	15.10
02-27	P1	10CA5000177	DO	01/22/10 01/22/10	POSTAGE/COURIER/BOX RENTAL	5.08
02-27	P1	10CA5000178	DO	01/29/10 01/29/10	POSTAGE/COURIER/BOX RENTAL	12.45
03-01	P1	10CA5000165	KENNEDY & ASSOCIATES	05/16/10 05/16/10	TEMPORARY SPACE RENTAL	150.00
03-02	P1	10CA5000181	SAN DIEGO GAS & ELECTRIC	01/08/10 02/08/10	UTILITIES	237.12
03-10	P1	10CA5000201	AT & T	01/22/10 02/21/10	TELECOM SVC, EQUIP & TOLLS	365.25
03-10	P1	10CA5000203	FEDERAL EXPRESS	02/05/10 02/05/10	POSTAGE/COURIER/BOX RENTAL	4.61

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03-15	CO	031510074	KENNEDY & ASSOCIATES	04/24/10	04/24/10	TEMPORARY SPACE RENTAL	-150.00
03-15	P1	10CA5000214	VERIZON WIRELESS	02/24/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	258.89
03-17	P1	10CA5000216	COX COMMUNICATIONS	03/05/10	04/04/10	UTILITIES	70.57
03-17	P1	10CA5000217	FEDERAL EXPRESS	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	5.56
03-17	P1	10CA5000218	DO	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	17.52
03-17	CO	031710076	KENNEDY & ASSOCIATES	05/16/10	05/16/10	TEMPORARY SPACE RENTAL	-150.00
03-17	P1	10CA5000220	WORLDCELL	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	42.95
03-19	P9	CA5001R1003	SB CORPORATE CENTRE, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,725.95
03-21	P1	10CA5000222	FEDERAL EXPRESS	02/26/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	11.98
03-21	P1	10CA5000223	DO	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	27.71
03-22	P1	10CA50RW164	KENNEDY & ASSOCIATES	04/24/10	04/24/10	TEMPORARY SPACE RENTAL	150.00
03-22	P1	10CA50RW165	DO	05/16/10	05/16/10	TEMPORARY SPACE RENTAL	150.00
03-29	P1	10CA5000229	FEDERAL EXPRESS	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	77.73
03-29	P1	10CA5000224	SAN DIEGO GAS & ELECTRIC	02/08/10	03/10/10	UTILITIES	259.24
03-30	S5	DY100200128		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100200788		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	127.50
03-30	S5	DY100202123		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,250.41
03-30	S5	DY100205743		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	49.33
03-30	S5	DY100206583		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	32.20
03-30	CO	033010089A	KENNEDY & ASSOCIATES	04/24/10	04/24/10	TEMPORARY SPACE RENTAL	-150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,729.50
			PRINTING AND REPRODUCTION				
03-03	P1	10CA5000179	LAURA CUTHILL	02/02/10	02/02/10	PRINTING AND REPRODUCTION	22.84
						PRINTING AND REPRODUCTION TOTALS:	22.84
			OTHER SERVICES				
01-28	P1	10CA5000144	KNIGHT SECURITY & FIRE	01/01/10	01/31/10	SECURITY SERVICE	38.50
02-19	P9	OSM10871901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P1	10CA5000172	KNIGHT SECURITY & FIRE	02/01/10	02/28/10	SECURITY SERVICE	38.50
02-22	P9	OSM10871902	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-23	P1	10CA5000168	ICONSTITUENT LLC	01/28/10	01/28/10	WEB DEV,HOSTNG.EMAIL & REL SVC	4,188.00
03-17	P1	10CA5000219	KNIGHT SECURITY & FIRE	03/01/10	03/31/10	SECURITY SERVICE	38.50
03-19	P9	OSM10871903	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	10,345.50
			SUPPLIES AND MATERIALS				
01-30	P1	10CA5000153	THE SAN DIEGO UNION TRIBUNE	01/11/10	01/10/11	PUBLICATION REF MATERIAL	209.94
01-31	S1	DY100100086		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	212.15
02-04	P1	10CA5000154	NORTH COUNTY TIMES	02/05/10	02/04/11	PUBLICATION REF MATERIAL	174.00
02-23	P2	OSS69407	ALLIANCE MICRO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	70.00
02-23	P2	OSS69407	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	60.00
02-26	SF	DY100200051		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-80.50
02-26	SF	DY100200602		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
02-26	S1	DY100200085		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	201.47
02-26	P1	10CA5000166	DEER PARK WATER	12/27/09	01/26/10	BOTTLED WATER	80.50
03-03	P1	10CA5000180	STAPLES	01/22/10	02/09/10	OFFICE SUPPLIES OUTSIDE	154.29
03-09	P1	10CA5000208	STEVE S DANON	02/02/10	02/02/10	FOOD & BEVERAGE	57.50
03-10	P1	10CA5000200	ARROWHEAD	01/21/10	02/20/10	BOTTLED WATER	85.50
03-12	P1	10CA5000212	LORISSA BOUNDS	02/16/10	02/16/10	FOOD & BEVERAGE	341.88
03-15	P1	10CA5000158	ARROWHEAD	12/21/09	01/20/10	BOTTLED WATER	63.53
03-21	P1	10CA5000221	DEER PARK WATER	01/27/10	02/26/10	BOTTLED WATER	80.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. BRIAN BILBRAY—Con.							
03-29	P1	10CA5000227	JENNIFER POLK	03/12/10 03/12/10	OFFICE SUPPLIES OUTSIDE	59.96	
03-29	P1	10CA5000225	MONEY	03/03/10 03/03/10	PUBLICATION REF MATERIAL	29.00	
03-31	SF	DY100300058		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-67.25	
03-31	SF	DY100300690		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-12.15	
03-31	S1	DY100300297		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	652.53	
						SUPPLIES AND MATERIALS TOTALS:	2,364.75
EQUIPMENT							
01-28	S8	MA000929769		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	223.33	
02-25	S8	MA000936112		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	223.33	
03-30	S8	MA000942010		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	223.33	
						EQUIPMENT TOTALS:	669.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,632.43
						OFFICE TOTALS:	292,632.43
2009 HON. BRIAN BILBRAY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	3,251.57	
01-31	SF	DY100100423		12/01/09 12/31/09	FRANKED MAIL	-21.49	
						FRANKED MAIL TOTALS:	3,230.08
PERSONNEL COMPENSATION							
			BLANKENSHIP, APRIL L	01/01/10 01/02/10	SHARED EMPLOYEE	99.99	
			BOLAND, ROBERT	01/01/10 01/02/10	SR LEGISLATIVE ASSISTANT	361.11	
			BOUNDS, LORISSA M.	01/01/10 01/02/10	DEPUTY CHIEF OF STAFF	527.77	
			CHALEFF, FREDERICK H	01/01/10 01/02/10	DIRECTOR OF COMMUNICATIONS	361.11	
			CUTHILL, LAURA D	01/01/10 01/02/10	OFFICE MANAGER-DISTRICT	199.99	
			DANON, STEVE S.	01/01/10 01/02/10	CHIEF OF STAFF	935.61	
			DAY, JONATHAN M.	01/01/10 01/02/10	SHARED EMPLOYEE	333.33	
			GIAQUINTO, DON	01/01/10 01/02/10	STAFF ASSISTANT	188.88	
			GUERIN, CHRISTY S.	01/01/10 01/02/10	DISTRICT DIRECTOR	527.77	
			JONES, BRIAN E.	01/01/10 01/02/10	FIELD REPRESENTATIVE	249.99	
			KLINE, GARY J.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	416.66	
			MARSHALL-LUND, ANDREW	01/01/10 01/02/10	FIELD REPRESENTATIVE	222.22	
			POLK, JENNIFER J	01/01/10 01/02/10	EXECUTIVE LEGIS ASSISTANT	333.33	
			POST, JEFFREY A	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	222.22	
			SANDERS, EMILY E.	01/01/10 01/02/10	EXEC DIRECTOR- IRC	430.55	
			SCHAEFER, MARC P.	01/01/10 01/02/10	FIELD REPRESENTATIVE	222.22	
			WILLIAMSON, JOSEPH O	01/01/10 01/02/10	STAFF ASSISTANT	166.66	
						PERSONNEL COMPENSATION TOTALS:	5,799.41
TRAVEL							
01-08	P1	10CA5000120	BRIAN JONES	12/05/09 12/11/09	PRIVATE OWNED VEHICLE MILEAGE	126.50	
01-08	P1	10CA5000122	HON. BRIAN P. BILBRAY	12/11/09 12/14/09	COMMERCIAL TRANSPORTATION	973.20	
01-08	P1	10CA5000121	MARC SCHAEFER	09/19/09 11/20/09	PRIVATE OWNED VEHICLE MILEAGE	488.50	

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01-11	P1	10CA5000128	ANDREW C. MARSHALL-LUND	12/05/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	83.75	
01-11	P1	10CA5000126	CHRISTY S. GUERIN	12/08/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	19.00	
01-11	P1	10CA5000125	LAURA CUTHILL	12/05/09	12/05/09	PRIVATE OWNED VEHICLE MILEAGE	14.30	
01-11	P1	10CA5000124	MARC SCHAEFER	12/03/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	135.50	
01-11	P1	10CA5000129	STEVE S DANON	12/07/09	12/10/09	COMMERCIAL TRANSPORTATION	339.20	
01-21	P1	10CA5000139	HON. BRIAN P. BILBRAY	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION	486.60	
02-17	P1	10CA5000162	ROBERT BOLAND	12/23/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	16.30	
							TRAVEL TOTALS:	2,682.85
RENT, COMMUNICATION, UTILITIES								
01-07	P1	10CA5000118	FEDERAL EXPRESS	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	5.18	
01-07	P1	10CA5000119	DO	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	71.06	
01-07	P2	HCV1000435	VERIZON WIRELESS	12/08/09	12/08/09	TELECOM SVC, EQUIP & TOLLS	69.99	
01-11	P1	10CA5000127	CHRISTY S. GUERIN	10/21/09	11/20/09	TELECOM SVC, EQUIP & TOLLS	98.40	
01-12	P1	10CA5000131	FEDERAL EXPRESS	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	34.44	
01-19	P1	10CA5000134	AT & T	11/22/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	325.01	
01-19	P1	10CA5000137	FEDERAL EXPRESS	12/08/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	70.55	
01-19	P1	10CA5000138	DO	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	60.77	
01-19	P1	10CA5000135	VERIZON WIRELESS	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	260.79	
01-22	S5	DY091200125		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00	
01-22	S5	DY091200776		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	127.50	
01-22	S5	DY091202094		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,212.85	
01-22	S5	DY091205704		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	49.33	
01-22	S5	DY091206541		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	22.77	
01-28	P1	10CA5000145	FEDERAL EXPRESS	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	19.17	
01-28	P1	10CA5000146	DO	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	6.69	
01-30	P1	10CA5000149	DO	12/18/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	23.51	
02-01	P1	10CA5000150	ICONSTITUENT LLC	11/03/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	6,750.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,252.01
PRINTING AND REPRODUCTION								
01-04	OP	10GP0110901	PUBLIC PRINTER	06/03/09	06/03/09	PRINTING AND REPRODUCTION	732.33	
01-07	P1	10CA5000117	ACCURATE WORD LLC	12/11/09	12/11/09	PRINTING AND REPRODUCTION	39.90	
01-21	P1	10CA5000140	DO	12/11/09	12/11/09	PRINTING AND REPRODUCTION	504.85	
01-21	P1	10CA5000141	DO	12/29/09	12/29/09	PRINTING AND REPRODUCTION	1,750.00	
02-18	P1	10CA5000160	XEROX CORPORATION	12/30/08	03/31/09	PRINTING AND REPRODUCTION	396.74	
03-07	P1	10CA5000196	DO	10/06/09	12/30/09	PRINTING AND REPRODUCTION	44.48	
03-17	OP	10GP0011001	PUBLIC PRINTER	10/14/09	10/14/09	PRINTING AND REPRODUCTION	1,098.00	
							PRINTING AND REPRODUCTION TOTALS:	4,566.30
OTHER SERVICES								
03-04	P1	10CA5000195	ICONSTITUENT LLC	12/22/09	12/22/09	WEB DEV,HOSTNG,EMAIL & REL SVC	10,200.00	
							OTHER SERVICES TOTALS:	10,200.00
SUPPLIES AND MATERIALS								
01-08	P1	10CA5000123	APRIL BLANKENSHIP	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	72.93	
01-13	P1	10CA5000132	ARROWHEAD	11/21/09	12/20/09	BOTTLED WATER	85.46	
01-13	P1	10CA5000130	STAPLES	11/18/09	12/14/09	OFFICE SUPPLIES OUTSIDE	1,809.97	
01-19	P1	10CA5000136	ARISTOTLE INTERNATIONAL, INC.	12/31/09	12/31/09	PUBLICATION REF MATERIAL	2,750.00	
01-28	P1	10CA5000147	DEER PARK WATER	11/27/09	12/26/09	BOTTLED WATER	217.41	
01-30	P1	10CA5000152	ICONSTITUENT LLC	09/01/09	12/31/09	PUBLICATION REF MATERIAL	291.90	
01-31	SF	DY100100069		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-72.00	
02-18	P2	OSS69248	ALLIANCE MICRO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	175.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRIAN BILBRAY—Con.						
02-23	P2 OSS69054	DO	12/09/09 12/09/09	OFFICE SUPPLIES OUTSIDE	23.00	
				SUPPLIES AND MATERIALS TOTALS:		5,353.67
				EQUIPMENT		
03-04	F2 RN000030196	HERMAN MILLER CO.	02/19/10 02/19/10	FURNITURE - \$25000	514.29	
03-15	F2 RN000030357	DELL DIRECT SALES	01/21/10 01/21/10	COMP HARDWARE PURCH - \$25000	1,378.98	
				EQUIPMENT TOTALS:		1,893.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,977.59	
				OFFICE TOTALS:		42,977.59
2008 HON. BRIAN BILBRAY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
02-18	P1 10CA5000159	XEROX CORPORATION	09/30/06 12/30/08	PRINTING AND REPRODUCTION	1,353.60	
				PRINTING AND REPRODUCTION TOTALS:		1,353.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,353.60	
				OFFICE TOTALS:		1,353.60
2010 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,177.41	2,177.41
				PERSONNEL COMPENSATION	244,489.94	244,489.94
				TRAVEL	6,613.95	6,613.95
				RENT, COMMUNICATION, UTILITIES	30,007.35	30,007.35
				PRINTING AND REPRODUCTION	97.50	97.50
				OTHER SERVICES	11,628.01	11,628.01
				SUPPLIES AND MATERIALS	1,941.43	1,941.43
				EQUIPMENT	1,112.46	1,112.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,068.05	298,068.05
				OFFICE TOTALS:	298,068.05	298,068.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4 NW201000101	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	1,160.84	
03-25	O4 NW201000200	DO	02/01/10 02/28/10	FRANKED MAIL	1,016.57	
				FRANKED MAIL TOTALS:		2,177.41
PERSONNEL COMPENSATION						
		CARMACK, TERRY	01/03/10 03/31/10	CHIEF OF STAFF	36,666.67	
		DOMBROWSKI,JENNIFER L	01/03/10 03/31/10	SCHEDULER	8,655.57	
		ELLISON,CAROL E	01/03/10 03/31/10	DISTRICT AIDE	4,972.23	
		FOSTER,SHAWN E	01/03/10 03/31/10	DISTRICT DIRECTOR	19,763.90	
		GATELY,ELISE K	01/03/10 03/31/10	DISTRICT AIDE	7,433.34	
		GRENNELLE, ROSALIE T.	01/03/10 03/31/10	DISTRICT AIDE/CASEWORKER	12,836.11	

GRENELLE, EDWIN J	01/03/10	03/31/10	STAFF ASSISTANT	6,438.90
HITTS, ELIZABETH	01/03/10	03/31/10	LEGISLATIVE COUNSEL	20,079.34
PAASCH, DANIEL	01/03/10	03/31/10	DISTRICT AIDE	6,969.44
PELUSO, DAVID P	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	12,452.67
PFINGSTAG, LAUREN M	01/03/10	03/31/10	LEGIS CORRESPONDENT	7,500.01
PORTER, SARAH R	01/03/10	01/30/10	PART-TIME EMPLOYEE	933.34
DO	02/01/10	03/31/10	STAFF ASSISTANT	2,041.67
RICHTER, MONICA	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,294.44
SELLAS, KRISTEN W	01/03/10	03/31/10	VETERANS AFFAIRS CASEWORKER	10,293.90
SHOUPPE, CLINTON	01/03/10	03/31/10	FIELD REPRESENTATIVE	11,125.01
STEFANADIS, SONJA B.	01/03/10	03/31/10	PART-TIME EMPLOYEE	10,635.57
TRACY, TIMOTHY	01/03/10	03/31/10	STAFF ASSISTANT	6,438.90
TRIMIS, DIANE D.	01/03/10	01/30/10	DISTRICT AIDE/CASEWORKER	2,986.67
DO	02/01/10	03/31/10	PART-TIME EMPLOYEE	2,560.00
TROY, JACKIE R.	01/03/10	03/31/10	PART-TIME EMPLOYEE	8,345.57
VAUSE, COLLIN D	01/03/10	03/31/10	LEGISLATIVE COUNSEL	20,538.90
WHITE, JERRY L.	01/03/10	03/07/10	LEGISLATIVE DIRECTOR	15,527.79
			PERSONNEL COMPENSATION TOTALS:	244,489.94

TRAVEL							
01-20	P9	FL0901L1001	JEFFERSON LEASING	01/01/10	01/31/10	AUTOMOBILE LEASES	369.00
02-18	P1	10FL0900116	CLINTON W SHOUPPE	01/05/10	01/12/10	PRIVATE OWNED VEHICLE MILEAGE	540.70
02-18	P1	10FL0900121	DO	01/29/10	01/29/10	TAXI, PARKING, TOLLS	4.80
02-18	P1	10FL0900117	DANIEL PAASCH	01/04/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	75.50
02-18	P1	10FL0900118	ELISE K GATELY	01/04/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	104.00
02-18	P1	10FL0900114	KRISTEN SELLAS	01/07/10	01/18/10	PRIVATE OWNED VEHICLE MILEAGE	47.00
02-18	P1	10FL0900115	SHAWN FOSTER	01/12/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	177.50
02-22	P9	FL0901L1002	JEFFERSON LEASING	02/01/10	02/28/10	AUTOMOBILE LEASES	369.00
02-26	P1	10FL0900123	CITIBANK GOV CARD SERVICE	01/05/10	01/25/10	GASOLINE	152.40
02-27	P1	10FL0900129	DO	01/09/10	01/26/10	COMMERCIAL TRANSPORTATION	1,105.20
02-27	P1	10FL0900130	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	429.40
02-27	P1	10FL0900131	ELISE K GATELY	01/25/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	111.00
03-02	P1	10FL0900132	JERRY L. WHITE	01/24/10	01/25/10	LODGING	124.26
03-02	P1	10FL0900133	DO	01/24/10	01/25/10	MEALS	61.83
03-19	P9	FL0901L1003	JEFFERSON LEASING	03/01/10	03/31/10	AUTOMOBILE LEASES	369.00
03-25	P1	10FL0900160	CITIBANK GOV CARD SERVICE	01/30/10	02/22/10	GASOLINE	154.71
03-25	P1	10FL0900158	CLINTON W SHOUPPE	02/01/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	442.65
03-25	P1	10FL0900151	DANIEL PAASCH	02/19/10	02/19/10	TAXI, PARKING, TOLLS	8.00
03-25	P1	10FL0900153	DO	02/04/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	131.80
03-25	P1	10FL0900152	ELISE K GATELY	02/03/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	173.00
03-25	P1	10FL0900157	KRISTEN SELLAS	02/11/10	02/12/10	PRIVATE OWNED VEHICLE MILEAGE	17.00
03-25	P1	10FL0900155	SHAWN FOSTER	02/03/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	233.00
03-26	P1	10FL0900162	CITIBANK GOV CARD SERVICE	02/02/10	03/02/10	COMMERCIAL TRANSPORTATION	1,164.80
03-26	P1	10FL0900163	DO	02/14/10	02/14/10	COMMERCIAL TRANSPORTATION	248.40
						TRAVEL TOTALS:	6,613.95

RENT, COMMUNICATION, UTILITIES							
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	5.58
01-20	P9	FL0901R1001	MAKE US AN OFFER EIGHT, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,200.00
01-20	P9	FL0902R1001	SHERWOOD FOREST OF	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	945.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	29.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GUS M. BILIRAKIS—Con.						
01-25	CB	FXF100122B	DO	01/05/10 01/05/10	POSTAGE/COURIER/BOX RENTAL	4.13
01-28	P2	HCV1001040	COMMUNICATIONS TECHNOLOGIES, I	01/28/10 01/28/10	TELECOM SVC, EQUIP & TOLLS	235.25
01-28	P2	HCV1001040	DO	01/28/10 01/28/10	TELECOM SVC, EQUIP & TOLLS	319.00
01-29	P1	10FL0900105	BRIGHT HOUSE NETWORKS	01/12/10 02/11/12	UTILITIES	53.28
01-30	P1	10FL0900107	VERIZON FLORIDA INC	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	579.12
01-30	P1	10FL0900108	DO	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	226.86
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/21/10 01/21/10	POSTAGE/COURIER/BOX RENTAL	15.93
02-05	P1	10FL0900112	UPS	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL	6.00
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL	13.11
02-16	CB	FXF100211A	DO	01/28/10 01/28/10	POSTAGE/COURIER/BOX RENTAL	4.22
02-19	CB	FXF100218A	DO	02/02/10 02/02/10	POSTAGE/COURIER/BOX RENTAL	11.80
02-22	P9	FL0901R1002	MAKE US AN OFFER EIGHT, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,200.00
02-22	P9	FL0902R1002	SHERWOOD FOREST OF	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	945.00
02-23	P1	10FL0900113	BAYANHAN BANQUET FACILITY	03/22/10 03/22/10	TEMPORARY SPACE RENTAL	823.90
02-24	S5	DY100100180		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100100845		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	120.00
02-24	S5	DY100102476		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,016.27
02-24	S5	DY100105769		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	57.94
02-24	S5	DY100106725		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.65
03-05	P1	10FL0900146	AT&T MOBILITY	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	111.10
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/23/10 02/23/10	POSTAGE/COURIER/BOX RENTAL	5.56
03-05	CB	FXF100304A	DO	02/22/10 02/22/10	POSTAGE/COURIER/BOX RENTAL	18.86
03-05	P1	10FL0900136	UPS	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL	50.06
03-05	P1	10FL0900144	VERIZON BUSINESS	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	20.48
03-05	P1	10FL0900139	VERIZON FLORIDA INC	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	606.54
03-05	P1	10FL0900140	DO	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	230.01
03-08	P1	10FL0900125	BRIGHT HOUSE NETWORKS	02/12/10 03/11/10	UTILITIES	99.95
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/22/10 02/22/10	POSTAGE/COURIER/BOX RENTAL	7.45
03-16	P1	10FL0900147	THE KOZLOW GROUP INC	02/02/10 02/02/10	TELECOM SVC, EQUIP & TOLLS	6,200.00
03-19	P9	FL0901R1003	MAKE US AN OFFER EIGHT, LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,200.00
03-19	P9	FL0902R1003	SHERWOOD FOREST OF	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	945.00
03-25	S4	10084001005		02/01/10 02/28/10	RECORDING (TRANSFER)	405.75
03-26	P1	10FL0900150	BRIGHT HOUSE NETWORKS	03/12/10 04/11/10	UTILITIES	104.95
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/11/10 03/11/10	POSTAGE/COURIER/BOX RENTAL	297.23
03-29	P1	10FL0900167	VERIZON BUSINESS	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	17.71
03-29	P1	10FL0900165	VERIZON FLORIDA INC	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	601.14
03-29	P1	10FL0900166	DO	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	234.91
03-30	S5	DY100200184		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	418.00
03-30	S5	DY100200833		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	127.50
03-30	S5	DY100202465		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,301.22
03-30	S5	DY100205768		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	57.94
03-30	S5	DY100206746		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	45.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,007.35

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PRINTING AND REPRODUCTION									
03-02	P1	10FL0900134	DAVID L. ANDRUKITUS, INC.	01/20/10	01/20/10	PRINTING AND REPRODUCTION			57.50
03-05	P1	10FL0900137	DO	02/23/10	02/23/10	PRINTING AND REPRODUCTION			40.00
								PRINTING AND REPRODUCTION TOTALS:	97.50
OTHER SERVICES									
01-27	P1	10FL0900097	ADT SECURITY SERVICES	01/01/10	01/31/10	SECURITY SERVICE			55.65
02-18	P1	10FL0900122	DO	02/01/10	02/28/10	SECURITY SERVICE			55.65
02-19	P9	OPR10006201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS			2,548.00
02-19	P9	OPR10006501	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS			1,248.00
02-22	P9	OPR10006202	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS			2,548.00
02-22	P9	OPR10006502	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS			1,248.00
03-05	P1	10FL0900135	SHRED EX	01/29/10	01/29/10	JANITORIAL & MAINTENANCE SVCS			70.00
03-19	P9	OPR10006203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS			2,548.00
03-19	P9	OPR10006503	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS			1,248.00
03-26	P1	10FL0900149	ADT SECURITY SERVICES	03/01/10	03/31/10	SECURITY SERVICE			58.71
								OTHER SERVICES TOTALS:	11,628.01
SUPPLIES AND MATERIALS									
01-30	P1	10FL0900106	FLORIDA TREND	02/01/10	02/01/11	PUBLICATION REF MATERIAL			10.00
01-31	SF	DY100100273		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)			-209.25
01-31	SF	DY100100975		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)			-72.90
01-31	S1	DY100100130		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)			808.73
02-18	P1	10FL0900120	CLINTON W SHOUPPE	01/11/10	01/20/10	FOOD & BEVERAGE			128.95
02-23	C1	NW201005301	DEER PARK	01/31/10	01/31/10	BOTTLED WATER			8.00
02-23	C1	NW201005301	DO	01/08/10	01/08/10	BOTTLED WATER			20.00
02-23	C1	NW201005301	DO	01/26/10	01/26/10	BOTTLED WATER			20.00
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER			2.20
02-26	SF	DY100200147		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)			-94.75
02-26	SF	DY100200697		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)			-28.35
02-26	S1	DY100200125		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)			51.58
03-05	P1	10FL0900141	OFFICE DEPOT	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE			142.48
03-05	P1	10FL0900142	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE			123.06
03-05	P1	10FL0900143	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE			53.92
03-08	P1	10FL0900124	FLORIDA UNITED BUSINESSES ASSC	01/26/10	01/26/10	PUBLICATION REF MATERIAL			68.48
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER			8.00
03-24	C1	NW201008101	DO	02/04/10	02/04/10	BOTTLED WATER			40.00
03-24	C1	NW201008101	DO	02/25/10	02/25/10	BOTTLED WATER			46.99
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER			2.20
03-25	P1	10FL0900161	CITIBANK GOV CARD SERVICE	02/04/10	02/04/10	AUTOMOBILE EXPENSES			60.98
03-25	P1	10FL0900159	CLINTON W SHOUPPE	02/10/10	02/25/10	FOOD & BEVERAGE			47.00
03-25	P1	10FL0900154	DANIEL PAASCH	02/08/10	02/21/10	FOOD & BEVERAGE			61.00
03-25	P1	10FL0900156	SHAWN FOSTER	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE			33.13
03-31	SF	DY100300152		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)			-291.75
03-31	SF	DY100300783		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)			-109.35
03-31	S1	DY100300068		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)			1,011.08
								SUPPLIES AND MATERIALS TOTALS:	1,941.43
EQUIPMENT									
01-28	S8	MA000929805		01/01/10	01/31/10	EQUIPMENT MAINTENANCE			370.82
02-25	S8	MA000935457		02/01/10	02/28/10	EQUIPMENT MAINTENANCE			370.82
03-30	S8	MA000941747		03/01/10	03/31/10	EQUIPMENT MAINTENANCE			370.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GUS M. BILIRAKIS—Con.						
					EQUIPMENT TOTALS:	1,112.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,068.05
					OFFICE TOTALS:	298,068.05
2009 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE		2,536.17
					FRANKED MAIL TOTALS:	2,536.17
PERSONNEL COMPENSATION						
		CARMACK, TERRY	01/01/10 01/02/10	CHIEF OF STAFF		833.33
		DOMBROWSKI, JENNIFER L	01/01/10 01/02/10	SCHEDULER		194.44
		ELLISON, CAROL E	01/01/10 01/02/10	DISTRICT AIDE		111.11
		FOSTER, SHAWN E	01/01/10 01/02/10	DISTRICT DIRECTOR		444.44
		GATELY, ELISE K	01/01/10 01/02/10	DISTRICT AIDE		166.66
		GRENELLE, ROSALIE T.	01/01/10 01/02/10	DISTRICT AIDE/CASEWORKER		288.88
		GRENELLE, EDWIN J	01/01/10 01/02/10	STAFF ASSISTANT		144.44
		HITTO, ELIZABETH	01/01/10 01/02/10	LEGISLATIVE COUNSEL		450.66
		PAASCH, DANIEL	01/01/10 01/02/10	DISTRICT AIDE		155.55
		PELLUSO, DAVID P	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		277.33
		PFINGSTAG, LAUREN M	01/01/10 01/02/10	LEGIS CORRESPONDENT		166.66
		PORTER, SARAH R	01/01/10 01/02/10	PART-TIME EMPLOYEE		66.66
		RICHTER, MONICA	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		205.55
		SELLAS, KRISTEN W	01/01/10 01/02/10	VETERANS AFFAIRS CASEWORKER		231.11
		SHOUPPE, CLINTON	01/01/10 01/02/10	FIELD REPRESENTATIVE		249.99
		STEFANADIS, SONJA B.	01/01/10 01/02/10	PART-TIME EMPLOYEE		239.44
		TRACY, TIMOTHY	01/01/10 01/02/10	STAFF ASSISTANT		144.44
		TRIMIS, DIANE D.	01/01/10 01/02/10	DISTRICT AIDE/CASEWORKER		213.33
		TROY, JACKIE R.	01/01/10 01/02/10	PART-TIME EMPLOYEE		187.77
		VAUSE, COLLIN D	01/01/10 01/02/10	LEGISLATIVE COUNSEL		461.11
		WHITE, JERRY L.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		477.77
					PERSONNEL COMPENSATION TOTALS:	5,710.67
TRAVEL						
01-08	P1	10FL0900075	12/11/09 12/15/09	DANIEL PAASCH		40.00
01-08	P1	10FL0900076	12/02/09 12/19/09	DO		12.52
01-08	P1	10FL0900077	12/17/09 12/17/09	DO		1.00
01-08	P1	10FL0900081	12/01/09 12/16/09	ELISE K GATELY		105.60
01-08	P1	10FL0900085	12/14/09 12/14/09	TERRY CARMACK		33.00
01-14	P1	10FL0900091	12/03/09 12/21/09	DANIEL PAASCH		79.70
01-14	P1	10FL0900093	12/01/09 12/23/09	SHAWN FOSTER		338.80
01-26	P1	10FL0900101	12/02/09 12/30/09	CLINTON W SHOUPPE		373.90
01-26	P1	10FL0900103	12/09/09 12/09/09	DIANE D. TRIMIS		22.77
01-28	P1	10FL0900098	12/07/09 12/16/09	CITIBANK GOV CARD SERVICE		1,641.00

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01-28	P1	10FL0900099	DO	12/07/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	78.10	
01-30	P1	10FL0900095	DO	12/03/09	12/15/09	GASOLINE	106.07	
02-16	P1	10FL0900119	KRISTEN SELLAS	12/07/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	78.10	
03-10	HR	512149	CITIBANK GOV CARD SERVICE	12/07/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	-78.10	
							TRAVEL TOTALS:	2,832.46
RENT, COMMUNICATION, UTILITIES								
01-05	P1	10FL0900072	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	25.96	
01-05	P1	10FL0900073	VERIZON FLORIDA INC	12/01/09	12/30/09	TELECOM SVC, EQUIP & TOLLS	639.31	
01-05	P1	10FL0900074	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	215.10	
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL	5.18	
01-22	S5	DY091200178		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00	
01-22	S5	DY091200822		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	120.00	
01-22	S5	DY091202446		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	874.65	
01-22	S5	DY091205731		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	57.94	
01-22	S5	DY091206693		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.29	
01-26	P1	10FL0900100	AT&T MOBILITY	11/25/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	46.61	
01-28	S4	10028001008		12/01/09	12/31/09	RECORDING (TRANSFER)	252.63	
01-30	P1	10FL0900096	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	21.88	
02-04	P1	10FL0900111	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	111.32	
02-24	P2	HCV1000674	DO	01/06/10	01/06/10	TELECOM SVC, EQUIP & TOLLS	150.00	
02-24	P2	HCV1000674A	DO	01/06/10	01/06/10	TELECOM SVC, EQUIP & TOLLS	150.00	
02-24	P2	HCV1000674B	DO	01/06/10	01/06/10	TELECOM SVC, EQUIP & TOLLS	750.00	
02-24	P2	HCV1000674C	DO	01/06/10	01/06/10	TELECOM SVC, EQUIP & TOLLS	300.00	
02-25	P2	HCV1000674D	DO	01/07/10	01/07/10	TELECOM SVC, EQUIP & TOLLS	125.00	
02-25	P2	HCV1000674E	DO	01/07/10	01/07/10	TELECOM SVC, EQUIP & TOLLS	99.99	
02-25	P2	HCV1000674E	DO	01/07/10	01/07/10	TELECOM SVC, EQUIP & TOLLS	125.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,152.86
PRINTING AND REPRODUCTION								
01-08	P1	10FL0900083	DAVID L. ANDRUKITUS, INC.	12/17/09	12/17/09	PRINTING AND REPRODUCTION	40.00	
03-17	OP	10GPO011001	PUBLIC PRINTER	10/07/09	10/07/09	PRINTING AND REPRODUCTION	351.36	
							PRINTING AND REPRODUCTION TOTALS:	391.36
OTHER SERVICES								
01-08	P1	10FL0900082	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00	
01-08	P1	10FL0900084	DO	12/18/09	12/18/09	WEB DEV.HOSTNG.EMAIL & REL SVC	6,000.00	
03-19	P2	OSM42563	LOCKHEED MARTIN DESKTOP SOLUTI	03/15/10	03/15/10	EQUIPMENT INSTALLATION	1,316.00	
							OTHER SERVICES TOTALS:	7,501.00
SUPPLIES AND MATERIALS								
01-08	P1	10FL0900080	NATIONAL NEWS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	304.84	
01-08	P1	10FL0900079	ST. PETERSBURG TIMES	01/03/10	01/02/11	PUBLICATION REF MATERIAL	195.00	
01-08	P1	10FL0900078	TAMPA TRIBUNE	12/30/09	12/29/10	PUBLICATION REF MATERIAL	141.88	
01-14	P1	10FL0900086	OFFICE DEPOT	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	52.47	
01-14	P1	10FL0900087	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	160.87	
01-14	P1	10FL0900088	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	145.42	
01-14	P1	10FL0900089	DO	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	14.54	
01-14	P1	10FL0900090	DO	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	13.14	
01-14	P1	10FL0900092	ST. PETERSBURG TIMES	01/17/10	01/15/11	PUBLICATION REF MATERIAL	206.54	
01-20	P1	10FL0900094	OFFICE DEPOT	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	370.06	
01-26	P1	10FL0900102	CLINTON W SHOUPPE	12/16/09	12/16/09	FOOD & BEVERAGE	15.00	
01-26	P1	10FL0900104	DIANE D. TRIMIS	12/09/09	12/09/09	FOOD & BEVERAGE	20.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GUS M. BILIRAKIS—Con.							
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002601	12/08/09	12/08/09	BOTTLED WATER	35.00	
01-28	C1	NW201002601	12/23/09	12/23/09	BOTTLED WATER	37.99	
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	2.00	
01-31	SF	DY100100136	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-352.00	
01-31	SF	DY100100843	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-120.50	
01-31	S1	DY100100568	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	379.34	
02-01	P1	10FL0900109	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	148.48	
02-01	P1	10FL0900110	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	229.15	
02-27	P1	10FL0900128	01/01/10	12/31/10	PUBLICATION REF MATERIAL	2,097.00	
02-27	P1	10FL0900127	01/01/10	01/01/11	PUBLICATION REF MATERIAL	5,696.00	
03-05	P1	10FL0900138	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	9.25	
03-25	P1	10FL0900148	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	15.60	
						SUPPLIES AND MATERIALS TOTALS:	9,825.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,949.59
						OFFICE TOTALS:	32,949.59
2010 HON. ROB BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	465.42	465.42
					PERSONNEL COMPENSATION	202,142.27	202,142.27
					TRAVEL	20,865.31	20,865.31
					RENT, COMMUNICATION, UTILITIES	13,422.37	13,422.37
					PRINTING AND REPRODUCTION	258.70	258.70
					OTHER SERVICES	13,531.72	13,531.72
					SUPPLIES AND MATERIALS	7,294.68	7,294.68
					EQUIPMENT	1,168.53	1,168.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,149.00	259,149.00
					OFFICE TOTALS:	259,149.00	259,149.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	O4	NW201000102	01/03/10	01/31/10	FRANKED MAIL	382.10	
02-26	SF	DY100200532	02/20/10	03/01/10	FRANKED MAIL	-59.25	
03-26	O4	NW201002001	02/01/10	02/28/10	FRANKED MAIL	517.82	
03-31	SF	DY100300610	03/20/10	04/01/10	FRANKED MAIL	-375.25	
						FRANKED MAIL TOTALS:	465.42
PERSONNEL COMPENSATION							
					BRADSHAW, DARREL W	11,244.44	11,244.44
					CAMP, TERRY L	5,040.00	5,040.00
					CHRISTENSEN, CALI A	5,040.00	5,040.00
					ERICSON, SCOTT D.	11,733.34	11,733.34
					GRIFFITH, JENNIFER L.	17,111.11	17,111.11

		JENKS, PETER H.	01/03/10	03/31/10	DISTRICT DIRECTOR	23,711.11
		NEWHALL JOHN R.	01/03/10	03/31/10	CONSTITUENT SERVICE REP.	9,288.90
		PARKER, SCOTT B.	01/03/10	03/31/10	CHIEF OF STAFF	30,555.57
		PETERS, NORMA C.	01/03/10	03/31/10	OFFICE MANAGER/DISTRICT OFFICE	9,777.77
		PETERSEN, STEVEN T.	03/01/10	03/31/10	COUNSEL/SENIOR POLICY ADVISOR	12,333.33
		DO	01/03/10	02/28/10	RULES ASSOCIATE	25,088.89
		SANFORD, JESSICA L.	01/07/10	03/31/10	PAID INTERN	5,040.00
		STEWART, CODY	01/03/10	03/31/10	LEG DIR & ED OF THE WEST CAUCU	10,266.67
		SUBBOTIN, MELISSA	01/03/10	03/31/10	PRESS ASSISTANT	13,688.90
		TANNER, JOHN	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	12,222.24
					PERSONNEL COMPENSATION TOTALS:	202,142.27
		TRAVEL				
01-20	P1	10UT0100081 HON. ROB BISHOP	01/04/10	01/08/10	TRAVEL REIMBURSEMENT	876.54
02-04	P1	10UT0100094 SCOTT PARKER	01/22/10	01/23/10	TRAVEL REIMBURSEMENT	316.79
02-18	P1	10UT0100108 CODY B. STEWART	01/20/10	01/20/10	TRAVEL REIMBURSEMENT	1,423.57
02-18	P1	10UT0100109 JENNIFER L GRIFFITH	01/15/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	151.00
02-18	P1	10UT0100110 STEVEN T. PETERSEN	01/26/10	01/28/10	TRAVEL REIMBURSEMENT	1,273.81
03-03	P1	10UT0100116 HON. ROB BISHOP	01/03/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	210.50
03-03	P1	10UT0100126 JENNIFER L GRIFFITH	02/05/10	02/11/10	TRAVEL REIMBURSEMENT	59.94
03-03	P1	10UT0100127 DO	02/05/10	02/08/10	PRIVATE OWNED VEHICLE MILEAGE	203.00
03-03	P1	10UT0100120 JOHN TANNER	01/27/10	01/27/10	TAXI, PARKING, TOLLS	10.00
03-03	P1	10UT0100124 DO	01/19/10	01/20/10	TRAVEL REIMBURSEMENT	1,127.60
03-03	P1	10UT0100125 SCOTT ERICSON	12/15/09	01/29/10	TRAVEL REIMBURSEMENT	1,027.97
03-03	P1	10UT0100111 SCOTT PARKER	02/16/10	02/17/10	TRAVEL REIMBURSEMENT	426.00
03-17	P1	10UT0100133 CITIBANK GOV CARD SERVICE	01/04/10	02/26/10	COMMERCIAL TRANSPORTATION	8,181.28
03-19	P1	10UT0100144 HON. ROB BISHOP	02/28/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	304.00
03-19	P1	10UT0100148 JENNIFER L GRIFFITH	03/08/10	03/08/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
03-21	P1	10UT0100139 CODY B. STEWART	02/23/10	03/01/10	TAXI, PARKING, TOLLS	40.00
03-21	P1	10UT0100143 JOHN R NEWHALL	02/01/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	315.60
03-21	P1	10UT0100142 PETER H JENKS	01/05/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	666.50
03-22	P1	10UT0100145 CITIBANK GOV CARD SERVICE	02/01/10	03/22/10	COMMERCIAL TRANSPORTATION	4,075.00
03-23	HR	ACH305221 HON. ROB BISHOP	02/28/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	-304.00
03-30	P1	10UT0100153 NORMA A PETERS	02/07/10	03/06/10	PRIVATE OWNED VEHICLE MILEAGE	142.00
03-30	P1	10UT0100152 SCOTT PARKER	03/12/10	03/13/10	TRAVEL REIMBURSEMENT	308.21
					TRAVEL TOTALS:	20,865.31
		RENT, COMMUNICATION, UTILITIES				
01-20	P1	10UT0100084 DIRECTV	01/03/10	02/02/10	UTILITIES	89.99
01-25	CB	FXF100122B FEDERAL EXPRESS CORP	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	5.58
01-28	S6	UT3375R1001 GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	832.00
01-28	S6	UT4726R1001 DO	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	1,806.00
02-01	CB	FXF100128B FEDERAL EXPRESS CORP	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	5.13
02-04	P1	10UT0100095 QWEST	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	195.15
02-04	P1	10UT0100096 DO	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	480.10
02-05	CB	FXF100204A FEDERAL EXPRESS CORP	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	5.41
02-16	CB	FXF100211A DO	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	10.71
02-18	P1	10UT0100104 DIRECTV	01/22/10	02/21/10	UTILITIES	38.23
02-18	P1	10UT0100107 DO	01/07/10	02/02/10	UTILITIES	191.85
02-19	CB	FXF100218A FEDERAL EXPRESS CORP	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	13.77
02-24	S5	DY100100646	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROB BISHOP—Con.						
02-24	S5	DY100101214	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		112.50
02-24	S5	DY100105338	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		654.11
02-24	S5	DY100106147	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)		38.11
02-24	S5	DY100108959	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		25.05
02-24	S6	UT3375R1002	02/01/10 02/28/10	DISTRICT OFFICE RENT - FEDERAL		832.00
02-24	S6	UT4726R1002	02/01/10 02/28/10	DISTRICT OFFICE RENT - FEDERAL		1,806.00
02-25	S3	10056G00047	02/01/10 02/28/10	HIR GRAPHICS (TRANSFER)		140.00
02-26	CB	FXF100225A	02/02/10 02/02/10	POSTAGE/COURIER/BOX RENTAL		10.95
02-28	S4	10059001010	01/03/10 01/31/10	RECORDING (TRANSFER)		294.63
03-03	P1	10UT0100113	02/03/10 03/02/10	UTILITIES		87.83
03-03	P1	10UT0100115	01/10/10 02/09/10	TELECOM SVC, EQUIP & TOLLS		474.42
03-03	P1	10UT0100118	01/19/10 01/19/10	TELECOM SVC, EQUIP & TOLLS		227.25
03-03	P1	10UT0100112	01/02/10 02/01/10	TELECOM SVC, EQUIP & TOLLS		390.47
03-05	CB	FXF100304A	02/17/10 02/17/10	POSTAGE/COURIER/BOX RENTAL		11.93
03-12	CB	FXF100311A	02/19/10 02/19/10	POSTAGE/COURIER/BOX RENTAL		10.54
03-21	P1	10UT0100140	01/10/10 02/09/10	TELECOM SVC, EQUIP & TOLLS		192.77
03-25	S4	10084001006	02/01/10 02/28/10	RECORDING (TRANSFER)		35.00
03-26	CB	FXF100325B	03/15/10 03/15/10	POSTAGE/COURIER/BOX RENTAL		5.15
03-26	CB	FXF100325B	03/09/10 03/09/10	POSTAGE/COURIER/BOX RENTAL		16.18
03-30	S3	10089G00082	03/01/10 03/31/10	HIR GRAPHICS (TRANSFER)		210.00
03-30	S5	DY100200635	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		40.00
03-30	S5	DY100201203	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		112.50
03-30	S5	DY100205351	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		656.87
03-30	S5	DY100206150	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		38.11
03-30	S5	DY100208937	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		20.37
03-30	S6	UT3375R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - FEDERAL		832.00
03-30	S6	UT4726R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - FEDERAL		1,806.00
03-30	P1	10UT0100154	01/19/10 02/18/10	TELECOM SVC, EQUIP & TOLLS		227.22
03-30	P1	10UT0100151	02/02/10 03/01/10	TELECOM SVC, EQUIP & TOLLS		400.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,422.37
PRINTING AND REPRODUCTION						
03-16	P1	10UT0100132	03/01/10 03/01/10	PRINTING AND REPRODUCTION		121.85
03-19	P1	10UT0100146	03/04/10 03/04/10	PRINTING AND REPRODUCTION		136.85
				PRINTING AND REPRODUCTION TOTALS:		258.70
OTHER SERVICES						
01-28	S6	UT3375S1001	01/01/10 01/31/10	SECURITY SERVICE		249.25
01-28	S6	UT4726S1001	01/01/10 01/31/10	SECURITY SERVICE		914.89
02-19	P9	OSM10872201	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
02-19	P9	OSM10872301	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
02-22	P9	OSM10872202	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
02-22	P9	OSM10872302	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
02-23	P7	201000212	01/01/10 01/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC		350.00
02-24	S6	UT3375S1002	02/01/10 02/28/10	SECURITY SERVICE		249.25

02-24	S6	UT4726S1002	DO	02/01/10	02/28/10	SECURITY SERVICE	855.44
03-03	P1	10UT0100119	JOHN TANNER	01/15/10	01/15/10	TRAINING EXPENSES	45.00
03-16	P7	20100316	FIRESIDE21	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
03-19	P9	OSM10872203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-19	P9	OSM10872303	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
03-30	S6	UT3375S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	249.25
03-30	S6	UT4726S1003	DO	03/01/10	03/31/10	SECURITY SERVICE	854.64
OTHER SERVICES TOTALS:							13,531.72
SUPPLIES AND MATERIALS							
01-31	S1	DY100100481	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	423.07
02-01	P1	10UT0100093	MEDIAONE OF UTAH	01/24/10	08/07/10	PUBLICATION REF MATERIAL	99.06
02-04	P1	10UT0100097	NORMA A PETERS	12/04/09	01/07/10	OFFICE SUPPLIES OUTSIDE	650.04
02-16	P1	10UT0100103	HSBC BUSINESS SOLUTIONS	01/07/10	01/13/10	OFFICE SUPPLIES OUTSIDE	32.91
02-18	P1	10UT0100105	JENNIFER L GRIFFITH	02/03/10	02/03/10	FOOD & BEVERAGE	15.00
02-23	C1	NW201005305	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005305	DO	01/28/10	01/28/10	BOTTLED WATER	90.92
02-23	C1	NW201005305	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200256	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-164.00
02-26	SF	DY100200806	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
02-26	S1	DY100200479	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	1,065.64
03-03	P1	10UT0100117	MEDIAONE OF UTAH	01/21/10	01/21/10	PUBLICATION REF MATERIAL	99.06
03-03	P1	10UT0100114	UTAH NEWS CLIPS	01/06/10	01/28/10	PUBLICATION REF MATERIAL	649.00
03-16	P1	10UT0100134	CLIPPER PUBLISHING	03/13/10	03/13/13	PUBLICATION REF MATERIAL	135.00
03-16	P1	10UT0100128	HSBC BUSINESS SOLUTIONS	02/13/10	02/13/10	OFFICE SUPPLIES OUTSIDE	33.46
03-16	P1	10UT0100129	PETER H JENKS	12/04/09	01/23/10	FOOD & BEVERAGE	156.62
03-16	P1	10UT0100130	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	25.54
03-16	P1	10UT0100136	SAM'S CLUB	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	1.35
03-19	P1	10UT0100147	UTAH NEWS MONITORING LLC	02/05/10	02/26/10	PUBLICATION REF MATERIAL	1,524.00
03-19	P1	10UT0100137	WEBB PUBLISHING	02/12/10	02/12/11	PUBLICATION REF MATERIAL	900.00
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	DO	02/26/10	02/26/10	BOTTLED WATER	54.93
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-30	P1	10UT0100155	BOX ELDER NEWS AND JOURNAL	04/01/10	03/31/12	PUBLICATION REF MATERIAL	77.00
03-30	P1	10UT0100157	HERALD JOURNAL	03/16/10	03/16/10	PUBLICATION REF MATERIAL	234.00
03-30	P1	10UT0100158	NORMA A PETERS	02/18/10	03/12/10	OFFICE SUPPLIES OUTSIDE	691.73
03-30	P1	10UT0100156	SAM'S CLUB	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	1.00
03-30	P1	10UT0100149	STEVEN T. PETERSEN	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	5.99
03-30	P1	10UT0100150	THE WASHINGTON POST	03/05/10	03/04/11	PUBLICATION REF MATERIAL	84.96
03-31	SF	DY100300294	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-979.75
03-31	SF	DY100300925	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-384.75
03-31	S1	DY100300515	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,813.25
SUPPLIES AND MATERIALS TOTALS:							7,294.68
EQUIPMENT							
01-28	S8	MA000928456	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	389.51
02-25	S8	MA000935566	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	389.51
03-30	S8	MA000940155	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	389.51
EQUIPMENT TOTALS:							1,168.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							259,149.00
OFFICE TOTALS:							259,149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ROB BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	12/01/09	12/31/09	FRANKED MAIL	477.70	
01-31	SF	DY100100582	12/01/09	12/31/09	FRANKED MAIL	-82.95	
						FRANKED MAIL TOTALS:	394.75
PERSONNEL COMPENSATION							
		BRADSHAW, DARREL W	01/01/10	01/02/10	STAFF ASSISTANT	255.55	
		ERICSON, SCOTT D.	01/01/10	01/02/10	CONSTITUENT LIAISON	266.66	
		GRIFFITH, JENNIFER L.	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF/SCHEDULE	388.88	
		JENKS, PETER H.	01/01/10	01/02/10	DISTRICT DIRECTOR	538.88	
		NEWHALL, JOHN R.	01/01/10	01/02/10	CONSTITUENT SERVICE REP.	211.11	
		PARKER, SCOTT B.	01/01/10	01/02/10	CHIEF OF STAFF	694.44	
		PETERS, NORMA C.	01/01/10	01/02/10	OFFICE MANAGER/DISTRICT OFFICE	222.22	
		PETERSEN, STEVEN T.	01/01/10	01/02/10	RULES ASSOCIATE	911.11	
		STEWART, CODY	01/01/10	01/02/10	LEG DIR & ED OF THE WEST CAUCU	233.33	
		SUBBOTIN, MELISSA	01/01/10	01/02/10	PRESS ASSISTANT	311.11	
		TANNER, JOHN	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	277.77	
						PERSONNEL COMPENSATION TOTALS:	4,311.06
TRAVEL							
01-07	P1	10UT0100074	11/30/09	12/06/09	TRAVEL REIMBURSEMENT	224.16	
01-07	P1	10UT0100075	09/16/09	11/27/09	PRIVATE OWNED VEHICLE MILEAGE	785.00	
01-07	P1	10UT0100076	11/28/09	12/04/09	TRAVEL REIMBURSEMENT	164.77	
01-07	P1	10UT0100079	12/01/09	12/04/09	TRAVEL REIMBURSEMENT	1,563.43	
01-30	P1	10UT0100092	10/28/09	10/29/09	TRAVEL REIMBURSEMENT	334.72	
02-04	P1	10UT0100100	12/05/09	12/17/09	COMMERCIAL TRANSPORTATION	667.20	
02-18	P1	10UT0100106	12/07/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	144.10	
03-03	P1	10UT0100121	08/06/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	1,422.30	
03-03	P1	10UT0100123	12/05/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	150.00	
03-21	P1	10UT0100141	12/03/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	308.55	
						TRAVEL TOTALS:	5,764.23
RENT, COMMUNICATION, UTILITIES							
01-06	CO	010610006	11/22/09	12/21/09	UTILITIES	-36.86	
01-07	P1	10UT0100077	12/03/09	01/02/10	UTILITIES	89.99	
01-08	P1	10UT0100080	12/22/09	01/21/10	UTILITIES	36.86	
01-08	CB	FXF100107A	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	6.85	
01-22	S5	DY091200627	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00	
01-22	S5	DY091201191	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	112.50	
01-22	S5	DY091205298	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	629.49	
01-22	S5	DY091206113	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.11	
01-22	S5	DY091208919	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23.56	
01-30	P1	10UT0100085	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	473.64	
01-30	P1	10UT0100087	12/19/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	230.37	
01-30	P1	10UT0100088	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	194.72	

01-30	P1	10UT0100090	VERIZON WIRELESS	11/02/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	404.57
02-04	P1	10UT0100102	DO	12/02/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	353.21
03-22	P1	10UT01RW064	DIRECTV	11/22/09	12/21/09	UTILITIES	36.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,633.87
			PRINTING AND REPRODUCTION				
03-17	OP	10GP0011001	PUBLIC PRINTER	10/15/09	10/15/09	PRINTING AND REPRODUCTION	40.49
03-17	OP	10GP0011001	DO	10/15/09	10/15/09	PRINTING AND REPRODUCTION	147.06
03-17	OP	10GP0011001	DO	10/15/09	10/15/09	PRINTING AND REPRODUCTION	222.75
						PRINTING AND REPRODUCTION TOTALS:	410.30
			OTHER SERVICES				
01-19	P7	20100119	FIRESIDE21	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
03-17	P1	10UT0100131	PETER H JENKS	12/16/09	12/16/09	TRAINING EXPENSES	45.00
						OTHER SERVICES TOTALS:	745.00
			SUPPLIES AND MATERIALS				
01-07	P1	10UT0100078	JENNIFER L GRIFFITH	12/09/09	12/09/09	FOOD & BEVERAGE	15.00
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-30	P1	10UT0100091	DOW JONES & COMPANY, INC.	12/16/09	09/15/10	PUBLICATION REF MATERIAL	104.94
01-30	P1	10UT0100089	UTAH NEWS CLIPS	12/02/09	12/08/09	PUBLICATION REF MATERIAL	307.00
01-31	SF	DY100100231	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-209.00
01-31	SF	DY100100938	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-85.05
02-04	P1	10UT0100086	AQUA ONE	12/14/09	12/14/09	BOTTLED WATER	34.20
02-04	P1	10UT0100098	DO	11/19/09	11/19/09	BOTTLED WATER	10.36
02-04	P1	10UT0100099	DO	12/14/09	12/14/09	BOTTLED WATER	10.36
02-04	P1	10UT0100101	SAM'S CLUB	12/01/09	12/02/09	OFFICE SUPPLIES OUTSIDE	34.78
03-03	P1	10UT0100122	JOHN TANNER	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	18.98
03-16	P1	10UT0100135	HSBC BUSINESS SOLUTIONS	12/13/09	12/13/09	OFFICE SUPPLIES OUTSIDE	3.71
						SUPPLIES AND MATERIALS TOTALS:	253.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,512.49
						OFFICE TOTALS:	14,512.49

2010 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,824.95	1,824.95
PERSONNEL COMPENSATION	233,388.57	233,388.57
TRAVEL	13,622.35	13,622.35
RENT, COMMUNICATION, UTILITIES	20,826.22	20,826.22
PRINTING AND REPRODUCTION	170.65	170.65
OTHER SERVICES	9,142.00	9,142.00
SUPPLIES AND MATERIALS	4,767.16	4,767.16
EQUIPMENT	671.67	671.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,413.57	284,413.57
OFFICE TOTALS:	284,413.57	284,413.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	1,590.03
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	252.90
03-31	SF	DY100300476	.....	03/20/10	04/01/10	FRANKED MAIL	-17.98
						FRANKED MAIL TOTALS:	1,824.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SANFORD D BISHOP JR—Con.						
PERSONNEL COMPENSATION						
		ASHLEY, PATRICIA	01/03/10 03/31/10	CASEWORKER	9,533.34	
		BRYANT, MICHAEL F.	01/03/10 02/28/10	FIELD REPRESENTATIVE	4,000.01	
		CRAWFORD,HARRY L	01/03/10 03/31/10	CASEWORKER/FIELD REP	10,266.67	
		CROZIER,JAMES R	02/01/10 03/31/10	AGRICULTURE SPECIALIST	8,000.00	
		DO	01/03/10 01/30/10	PART-TIME EMPLOYEE	3,733.34	
		CUTTS, KENNETH J.	01/03/10 03/31/10	DISTRICT DIRECTOR	16,866.67	
		GIBSON,JENNIFER J	01/03/10 03/31/10	PRESS SECRETARY	11,000.01	
		GILLISPIE, DORIS E.	01/03/10 03/31/10	FIELD REPRESENTATIVE	11,000.01	
		HALLMON, PHYLLIS G.	01/03/10 03/31/10	CHIEF OF STAFF	41,167.14	
		HALPERN,JONATHAN L	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	18,577.77	
		HARPER, SHADAWNDR A L	01/03/10 03/31/10	STAFF ASSISTANT	7,333.34	
		JAMES, VEYONNIS M.	01/03/10 03/31/10	CASEWORKER	8,311.11	
		KOMENDANT, ERIK	03/01/10 03/31/10	SHARED EMPLOYEE	2,963.00	
		MORGAN, MARTINA	01/03/10 03/31/10	OFFICE MANAGER/SCHEDULER	11,733.34	
		PERKINS, MARK S.	01/03/10 03/31/10	SHARED EMPLOYEE	4,033.33	
		PICKEL, TONI	01/03/10 03/31/10	CASEWORKER	10,511.11	
		RICHTER, SHARON R.	01/03/10 03/31/10	DIR OF CONSTITUENT SVCS	11,733.34	
		ROCK-ROLISON, CYNTHIA L	01/03/10 01/30/10	STAFF ASSISTANT	1,205.56	
		DO	01/15/10 01/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,583.33	
		SAGUL,PEGGY D	02/11/10 03/31/10	STAFF ASSISTANT	4,166.67	
		SHOLAR, WALLACE E.	01/03/10 03/31/10	FIELD REPRESENTATIVE	10,266.67	
		TERRY, MARWAN	01/03/10 03/31/10	STAFF ASSISTANT	10,022.24	
		WETHERINGTON, RUSTY	01/03/10 03/31/10	STAFF ASSISTANT	8,800.01	
		ZULKO,BRYAN J	02/12/10 03/31/10	FIELD REPRESENTATIVE	5,580.56	
				PERSONNEL COMPENSATION TOTALS:	233,388.57	
TRAVEL						
02-03	P1	10GA0200069 SHARON R RICHTER	01/04/10 01/19/10	PRIVATE OWNED VEHICLE MILEAGE	118.24	
02-18	P1	10GA0200091 DORIS E GILLISPIE	01/05/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	411.20	
02-18	P1	10GA0200093 HARRY LEWIS CRAWFORD	01/05/10 01/06/10	PRIVATE OWNED VEHICLE MILEAGE	68.00	
02-18	P1	10GA0200095 DO	01/05/10 01/06/10	MEALS	29.14	
02-18	P1	10GA0200092 KENNETH J CUTTS	01/01/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE	78.00	
02-18	P1	10GA0200094 DO	01/04/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	1,088.80	
02-23	P1	10GA0200136 MICHAEL F. BRYANT	02/01/10 02/06/10	PRIVATE OWNED VEHICLE MILEAGE	138.40	
02-25	P1	10GA0200183 CITIBANK GOV CARD SERVICE	02/02/10 02/23/10	COMMERCIAL TRANSPORTATION	508.80	
02-25	P1	10GA0200184 DO	01/11/10 02/05/10	COMMERCIAL TRANSPORTATION	1,418.20	
02-25	P1	10GA0200185 DO	02/04/10 02/22/10	COMMERCIAL TRANSPORTATION	937.10	
03-05	P1	10GA0200186 WALLACE SHOLAR	01/07/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	715.20	
03-17	P1	10GA0200193 CITIBANK GOV CARD SERVICE	02/10/10 02/10/10	COMMERCIAL TRANSPORTATION	440.40	
03-17	P1	10GA0200194 DO	01/05/10 01/22/10	TRAVEL REIMBURSEMENT	793.09	
03-17	P1	10GA0200195 DO	02/22/10 02/26/10	COMMERCIAL TRANSPORTATION	500.40	
03-17	P1	10GA0200196 DO	02/12/10 02/26/10	TRAVEL REIMBURSEMENT	912.08	
03-17	P1	10GA0200189 JAMES R CROZIER	02/01/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	1,065.20	

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03-17	P1	10GA0200187	KENNETH J CUTTS	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	1,665.20	
03-17	P1	10GA0200191	RUSTY WETHERINGTON	01/05/10	01/06/10	MEALS	19.42	
03-17	P1	10GA0200188	WALLACE SHOLAR	02/01/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	1,102.40	
03-18	P1	10GA0200197	JAMES R CROZIER	01/06/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	914.80	
03-18	P1	10GA0200190	RUSTY WETHERINGTON	01/05/10	01/06/10	PRIVATE OWNED VEHICLE MILEAGE	71.20	
03-23	P1	10GA0200199	BRYAN J ZULKO	02/16/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	627.08	
							TRAVEL TOTALS:	13,622.35
RENT, COMMUNICATION, UTILITIES								
01-13	P2	HCV1000469	VERIZON WIRELESS	12/11/09	12/11/09	TELECOM SVC, EQUIP & TOLLS	59.99	
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	10.70	
01-20	P9	GA0201R1001	ALBANY TOWERS	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,092.00	
01-20	P9	GA0203R1001	POLYIDUS OROS, LP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00	
01-20	P9	GA0202R1001	VANCE SMITH SR. TRUST	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,465.00	
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	59.80	
02-01	CB	FXF100128B	DO	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	17.98	
02-05	P1	10GA0200082	AT&T	12/26/09	01/25/10	TELECOM SVC, EQUIP & TOLLS	2,245.78	
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	20.58	
02-16	CB	FXF100211A	DO	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	16.39	
02-19	CB	FXF100218A	DO	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	7.35	
02-22	P9	GA0201R1002	ALBANY TOWERS	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,092.00	
02-22	P9	GA0203R1002	POLYIDUS OROS, LP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00	
02-22	P9	GA0202R1002	VANCE SMITH SR. TRUST	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,465.00	
02-23	P1	10GA0200135	POLYIDUS OROS, LP	02/02/10	02/02/10	UTILITIES	14.69	
02-23	P1	10GA0200141	VERIZON WIRELESS	12/26/09	01/25/10	TELECOM SVC, EQUIP & TOLLS	149.53	
02-24	S5	DY100100199	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100100863	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	132.50
02-24	S5	DY100102632	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,109.05
02-24	S5	DY100105790	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.01
02-24	S5	DY100106833	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	71.39
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/11/10	02/11/10	POSTAGE/COURIER/BOX RENTAL	5.11	
02-28	S4	10059001011	.....	01/03/10	01/31/10	RECORDING (TRANSFER)	82.00
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	30.80	
03-12	CB	FXF100311A	DO	03/01/10	03/01/10	POSTAGE/COURIER/BOX RENTAL	12.54	
03-17	P2	HCV1001292	VERIZON WIRELESS	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	99.99	
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	25.01	
03-19	P9	GA0201R1003	ALBANY TOWERS	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,092.00	
03-19	P9	GA0203R1003	POLYIDUS OROS, LP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00	
03-19	P9	GA0202R1003	VANCE SMITH SR. TRUST	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,465.00	
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	13.67	
03-30	S5	DY100200206	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100200851	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	132.50
03-30	S5	DY100202627	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,048.95
03-30	S5	DY100205789	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	67.01
03-30	S5	DY100206851	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	66.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,826.22
PRINTING AND REPRODUCTION								
02-23	P1	10GA0200145	ACCURATE WORD LLC.	02/04/10	02/04/10	PRINTING AND REPRODUCTION	68.95	
02-25	P1	10GA0200148	AUTOMATED BUSINESS MACHINES,	12/21/09	01/20/10	PRINTING AND REPRODUCTION	3.12	
03-25	S3	10084000060	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	98.58
							PRINTING AND REPRODUCTION TOTALS:	170.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. SANFORD D BISHOP JR—Con.							
OTHER SERVICES							
02-03	F1	NN000029944	01/05/10	01/05/10	TRAINING EXPENSES	2,800.00	
02-19	P9	OSM10872701	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
02-22	P9	OSM10872702	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
02-23	P1	10GA0200156	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	300.00	
03-19	P9	OSM10872703	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
						OTHER SERVICES TOTALS:	9,142.00
SUPPLIES AND MATERIALS							
01-31	S1	DY100100147	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	1,847.58	
02-22	P2	OSS69440	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	27.00	
02-22	P1	10GA0200101	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	29.38	
02-22	P1	10GA0200117	01/11/10	01/11/10	HABITATION EXPENSES	24.00	
02-22	P1	10GA0200118	01/11/10	01/11/10	HABITATION EXPENSES	9.32	
02-22	P1	10GA0200119	01/15/10	01/15/10	FOOD & BEVERAGE	44.70	
02-22	P1	10GA0200120	01/22/10	01/22/10	FOOD & BEVERAGE	14.71	
02-22	P1	10GA0200121	01/22/10	01/22/10	FOOD & BEVERAGE	50.22	
02-23	C1	NW201005301	01/31/10	01/31/10	BOTTLED WATER	4.99	
02-23	C1	NW201005301	01/31/10	01/31/10	BOTTLED WATER	8.00	
02-23	C1	NW201005301	01/13/10	01/13/10	BOTTLED WATER	17.99	
02-23	C1	NW201005301	01/29/10	01/29/10	BOTTLED WATER	112.44	
02-23	C1	NW201005301	01/31/10	01/31/10	BOTTLED WATER	2.20	
02-23	P1	10GA0200130	01/25/10	01/25/10	HABITATION EXPENSES	5.99	
02-23	P1	10GA0200131	01/25/10	01/25/10	HABITATION EXPENSES	42.38	
02-23	P1	10GA0200132	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	186.18	
02-23	P1	10GA0200133	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	4.89	
02-23	P1	10GA0200134	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	46.40	
02-23	P1	10GA0200151	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	56.17	
02-23	P1	10GA0200152	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	26.76	
02-23	P1	10GA0200153	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	34.00	
02-26	S1	DY100200143	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	235.64	
02-26	P1	10GA0200139	01/01/10	12/31/10	PUBLICATION REF MATERIAL	48.68	
02-26	P1	10GA0200150	07/09/09	02/09/10	PUBLICATION REF MATERIAL	76.65	
03-02	P2	OSS69555	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	260.00	
03-02	P2	OSS69555	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	240.00	
03-02	P2	OSS69555	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	240.00	
03-02	P2	OSS69555	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	240.00	
03-24	P1	10GA0200198	03/23/10	03/22/11	PUBLICATION REF MATERIAL	29.96	
03-24	C1	NW201008101	02/28/10	02/28/10	BOTTLED WATER	4.99	
03-24	C1	NW201008101	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008101	02/17/10	02/17/10	BOTTLED WATER	57.97	
03-24	C1	NW201008101	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-31	SF	DY100300160	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-38.50	
03-31	SF	DY100300791	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-12.15	

03-31	S1	DY100300016	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	778.42	
						SUPPLIES AND MATERIALS TOTALS:	4,767.16
EQUIPMENT							
01-28	S8	MA000928815	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	141.72	
01-28	S8	PL000933165	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	82.17	
02-25	S8	MA000934862	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	141.72	
02-25	S8	PL000939123	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	82.17	
03-30	S8	MA000940800	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	141.72	
03-30	S8	PL000945065	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	82.17	
						EQUIPMENT TOTALS:	671.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,413.57
						OFFICE TOTALS:	284,413.57

2009 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	1,028.78	
01-29	OP	9USPS012003	12/01/09	12/31/09	FRANKED MAIL	518.18	
						FRANKED MAIL TOTALS:	1,546.96

PERSONNEL COMPENSATION

ASHLEY, PATRICIA	01/01/10	01/02/10	CASEWORKER	216.66	
BRYANT, MICHAEL F	01/01/10	01/02/10	FIELD REPRESENTATIVE	249.99	
CRAWFORD, HARRY L	01/01/10	01/02/10	CASEWORKER/FIELD REP	233.33	
CROZIER, JAMES R	01/01/10	01/02/10	PART-TIME EMPLOYEE	266.66	
CUTTS, KENNETH J	01/01/10	01/02/10	DISTRICT DIRECTOR	383.33	
GIBSON, JENNIFER J	01/01/10	01/02/10	PRESS SECRETARY	249.99	
GILLISPIE, DORIS E	01/01/10	01/02/10	FIELD REPRESENTATIVE	249.99	
HALLMON, PHYLLIS G	01/01/10	01/02/10	CHIEF OF STAFF	935.61	
HALPERN, JONATHAN L	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	422.22	
HARPER, SHADAWNDR L	01/01/10	01/02/10	STAFF ASSISTANT	166.66	
JAMES, VEYONNIS M	01/01/10	01/02/10	CASEWORKER	188.88	
MORGAN, MARTINA	01/01/10	01/02/10	OFFICE MANAGER/SCHEDULER	266.66	
PERKINS, MARK S	01/01/10	01/02/10	SHARED EMPLOYEE	91.67	
PICKEL, TONI	01/01/10	01/02/10	CASEWORKER	238.88	
RICHTER, SHARON R	01/01/10	01/02/10	DIR OF CONSTITUENT SVCS	266.66	
ROCK-ROLISON, CYNTHIA L	01/01/10	01/02/10	STAFF ASSISTANT	86.11	
SHOLAR, WALLACE E	01/01/10	01/02/10	FIELD REPRESENTATIVE	233.33	
TERRY, MARWAN	01/01/10	01/02/10	STAFF ASSISTANT	227.77	
WETHERINGTON, RUSTY	01/01/10	01/02/10	STAFF ASSISTANT	199.99	
				PERSONNEL COMPENSATION TOTALS:	5,174.39

TRAVEL

01-07	P1	10GA0200052	11/03/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	752.40
01-25	P1	10GA0200060	12/01/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	1,010.00
01-25	P1	10GA0200059	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	965.60
01-26	P1	10GA0200067	01/12/10	01/26/10	COMMERCIAL TRANSPORTATION	779.40
01-26	P1	10GA0200066	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,362.00
01-26	P1	10GA0200065	12/05/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	131.20
01-27	P1	10GA0200068	12/01/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	377.20
02-18	P1	10GA0200090	01/01/10	01/01/10	PRIVATE OWNED VEHICLE MILEAGE	3.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SANFORD D BISHOP JR—Con.						
02-23	P1	10GA0200129	JAMES R CROZIER	12/01/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE	760.40
						TRAVEL TOTALS:
						6,141.80
RENT, COMMUNICATION, UTILITIES						
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/23/09 12/23/09	POSTAGE/COURIER/BOX RENTAL	37.59
01-15	P1	10GA0200057	AT & T	08/26/09 09/25/09	TELECOM SVC, EQUIP & TOLLS	2,210.92
01-15	P1	10GA0200058	DO	09/26/09 10/25/09	TELECOM SVC, EQUIP & TOLLS	2,149.66
01-22	S5	DY091200200		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091200840		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	132.50
01-22	S5	DY091202600		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,219.35
01-22	S5	DY091205752		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.01
01-22	S5	DY091206798		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.61
01-26	P2	HCV1000626	AT&T MOBILITY	12/17/09 12/17/09	TELECOM SVC, EQUIP & TOLLS	149.99
01-26	P2	HCV1000626	DO	12/17/09 12/17/09	TELECOM SVC, EQUIP & TOLLS	14.95
01-26	P1	10GA0200062	VERIZON WIRELESS	09/26/09 10/25/09	TELECOM SVC, EQUIP & TOLLS	151.90
01-26	P1	10GA0200063	DO	07/26/09 08/25/09	TELECOM SVC, EQUIP & TOLLS	154.39
01-26	P1	10GA0200064	DO	10/26/09 11/25/09	TELECOM SVC, EQUIP & TOLLS	152.02
01-29	HV	10A90100067		12/31/09 12/31/09	POSTAGE/COURIER/BOX RENTAL	61.06
02-02	P1	10GA0200079	VERIZON WIRELESS	08/26/09 09/25/09	TELECOM SVC, EQUIP & TOLLS	146.32
02-03	P1	10GA0200075	AT&T	10/26/09 11/25/09	TELECOM SVC, EQUIP & TOLLS	2,619.02
02-03	P1	10GA0200076	VERIZON WIRELESS	06/26/09 07/25/09	TELECOM SVC, EQUIP & TOLLS	146.17
02-03	P1	10GA0200077	DO	07/26/09 08/25/09	TELECOM SVC, EQUIP & TOLLS	148.83
02-05	P1	10GA0200081	AT&T	11/26/09 12/25/09	TELECOM SVC, EQUIP & TOLLS	2,208.85
02-23	P1	10GA0200126	POLYIDUS OROS, LP	06/17/09 08/17/09	UTILITIES	44.07
02-23	P1	10GA0200127	DO	09/17/09 09/17/09	UTILITIES	14.69
02-23	P1	10GA0200154	THOMASVILLE UTILITIES	11/16/09 12/16/09	UTILITIES	14.69
02-25	P1	10GA0200160	POLYIDUS OROS, LP	09/16/09 10/16/09	UTILITIES	14.69
03-01	P1	10GA0200162	DO	09/16/09 10/16/09	UTILITIES	14.69
						RENT, COMMUNICATION, UTILITIES TOTALS:
						11,985.97
PRINTING AND REPRODUCTION						
01-04	OP	10GP0110901	PUBLIC PRINTER	08/11/09 08/11/09	PRINTING AND REPRODUCTION	147.06
02-03	P1	10GA0200070	ACCURATE WORD LLC.	06/16/09 06/16/09	PRINTING AND REPRODUCTION	68.95
02-03	P1	10GA0200071	DO	06/23/09 06/23/09	PRINTING AND REPRODUCTION	135.95
02-03	P1	10GA0200072	DO	06/23/09 06/23/09	PRINTING AND REPRODUCTION	105.95
02-03	P1	10GA0200078	DO	07/23/09 07/23/09	PRINTING AND REPRODUCTION	68.95
02-03	P1	10GA0200073	KONICA MINOLTA DANKA IMAGING	04/18/09 05/17/09	PRINTING AND REPRODUCTION	183.24
02-03	P1	10GA0200074	DO	05/18/09 06/17/09	PRINTING AND REPRODUCTION	153.00
02-05	P1	10GA0200083	ACCURATE WORD LLC.	11/05/09 11/05/09	PRINTING AND REPRODUCTION	68.95
02-22	P1	10GA0200110	KONICA MINOLTA DANKA IMAGING	08/18/09 09/17/09	PRINTING AND REPRODUCTION	61.67
02-22	P1	10GA0200111	DO	06/18/09 07/17/09	PRINTING AND REPRODUCTION	180.02
02-23	P1	10GA0200173	ACCURATE WORD LLC.	02/16/09 02/16/09	PRINTING AND REPRODUCTION	68.95
02-23	P1	10GA0200174	DO	05/22/09 05/22/09	PRINTING AND REPRODUCTION	68.95
02-23	P1	10GA0200175	DO	08/11/09 08/11/09	PRINTING AND REPRODUCTION	68.95
02-25	P1	10GA0200128	AUTOMATED BUSINESS MACHINES,	11/21/09 12/20/09	PRINTING AND REPRODUCTION	57.20

02-25	P1	10GA0200159	KONICA MINOLTA BUSINESS	10/18/09	11/17/09	PRINTING AND REPRODUCTION	92.35
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,530.14
01-15	P1	10GA0200053	MARK S. PERKINS	09/21/09	09/21/09	TRAINING EXPENSES	477.60
01-15	P1	10GA0200054	DO	04/29/09	04/29/09	TRAINING EXPENSES	199.00
01-15	P1	10GA0200055	DO	04/24/09	04/24/09	TRAINING EXPENSES	49.00
01-15	P1	10GA0200056	DO	04/23/09	04/23/09	TRAINING EXPENSES	79.00
02-02	P1	10GA0200061	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
02-05	P1	10GA0200088	DO	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
02-05	P1	10GA0200089	DO	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
02-22	P1	10GA0200109	DO	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
02-23	P1	10GA0200171	ADT SECURITY SERVICES	09/01/09	09/30/09	SECURITY SERVICE	34.99
02-23	P1	10GA0200172	DO	10/01/09	10/31/09	SECURITY SERVICE	34.99
02-23	P1	10GA0200176	DOTGOV COMMUNICATIONS	04/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,400.00
02-23	P1	10GA0200177	DO	12/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	300.00
02-25	P1	10GA0200157	KONICA MINOLTA DANKA IMAGING	09/18/09	10/17/09	NON-TECHNOLOGY SERVICE CONTRCT	177.09
02-26	P1	10GA0200155	WESS, INC	07/30/09	07/30/09	NON-TECHNOLOGY SERVICE CONTRCT	265.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,216.67
01-28	C1	NW201002601	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	4.99
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/11/09	12/11/09	BOTTLED WATER	10.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002601	DO	12/22/09	12/22/09	BOTTLED WATER	58.91
01-31	S1	DY100100575	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	71.79
02-05	P1	10GA0200084	DEXTERANET	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	451.99
02-05	P1	10GA0200087	THE WASHINGTON POST	09/22/09	09/20/10	PUBLICATION REF MATERIAL	174.85
02-19	P1	10GA0200096	HOUSTON HOME JOURNAL	11/01/09	10/31/10	PUBLICATION REF MATERIAL	26.75
02-19	P1	10GA0200097	THE PELHAM JOURNAL	11/01/09	10/31/10	PUBLICATION REF MATERIAL	34.24
02-19	P1	10GA0200098	THE STEWART-WEBSTER JOURNAL	01/01/10	12/31/10	PUBLICATION REF MATERIAL	28.00
02-19	P1	10GA0200099	THOMASVILLE TIMES-ENTERPRISE	07/10/09	07/09/10	PUBLICATION REF MATERIAL	126.00
02-19	P1	10GA0200100	VALDOSTA DAILY TIMES	11/01/09	10/31/10	PUBLICATION REF MATERIAL	150.00
02-22	P1	10GA0200102	PHYLLIS G HALLMON	11/02/09	11/02/09	HABITATION EXPENSES	22.23
02-22	P1	10GA0200103	DO	10/03/09	10/03/09	FOOD & BEVERAGE	19.06
02-22	P1	10GA0200104	DO	10/05/09	10/05/09	HABITATION EXPENSES	21.16
02-22	P1	10GA0200105	DO	10/19/09	10/19/09	HABITATION EXPENSES	25.94
02-22	P1	10GA0200106	DO	10/30/09	10/30/09	FOOD & BEVERAGE	28.59
02-22	P1	10GA0200112	DO	09/12/09	09/12/09	OFFICE SUPPLIES OUTSIDE	34.52
02-22	P1	10GA0200113	DO	09/12/09	09/12/09	HABITATION EXPENSES	15.96
02-22	P1	10GA0200114	DO	09/19/09	09/19/09	HABITATION EXPENSES	29.61
02-22	P1	10GA0200115	DO	09/19/09	09/19/09	HABITATION EXPENSES	21.19
02-22	P1	10GA0200116	DO	09/19/09	09/19/09	HABITATION EXPENSES	66.64
02-22	P1	10GA0200178	DO	11/03/09	11/03/09	FOOD & BEVERAGE	23.99
02-23	P1	10GA0200124	AMERICUS TIMES-RECORDER	11/01/09	10/31/10	PUBLICATION REF MATERIAL	148.20
02-23	P1	10GA0200125	COMBINED INVOICE STATEMENT	08/14/09	08/13/10	PUBLICATION REF MATERIAL	53.00
02-23	P1	10GA0200168	MORE DIRECT, INC.	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	169.00
02-23	P1	10GA0200161	SOUTHERN OFFICE SUPPLIES	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	203.10
02-23	P1	10GA0200164	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	40.99
02-23	P1	10GA0200165	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	105.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SANFORD D BISHOP JR—Con.						
02-23	P1	10GA0200166	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	169.99
02-23	P1	10GA0200167	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	43.12
02-23	P1	10GA0200169	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	136.89
02-23	P1	10GA0200170	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	151.53
02-23	P1	10GA0200122	08/04/09	08/03/10	PUBLICATION REF MATERIAL	39.00
02-23	P1	10GA0200123	10/29/09	10/28/10	PUBLICATION REF MATERIAL	29.15
02-23	P1	10GA0200143	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	56.26
02-23	P1	10GA0200144	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	34.00
02-23	P1	10GA0200146	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	71.46
02-24	P1	10GA0200179	12/16/09	12/16/09	HABITATION EXPENSES	23.29
02-24	P1	10GA0200180	12/17/09	12/17/09	HABITATION EXPENSES	20.00
02-24	P1	10GA0200181	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	46.11
02-24	P1	10GA0200182	11/01/09	10/31/10	PUBLICATION REF MATERIAL	34.24
02-25	P1	10GA0200158	01/22/09	01/22/09	FOOD & BEVERAGE	25.00
02-25	P1	10GA0200147	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	138.09
02-25	P1	10GA0200149	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	85.22
03-01	P1	10GA0200140	11/01/09	10/31/10	PUBLICATION REF MATERIAL	20.00
03-01	P1	10GA0200137	09/26/09	09/25/10	PUBLICATION REF MATERIAL	25.00
03-01	P1	10GA0200138	10/23/09	10/22/10	PUBLICATION REF MATERIAL	110.76
SUPPLIES AND MATERIALS TOTALS:						3,435.54
EQUIPMENT						
02-05	P1	10GA0200085	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	1,325.00
02-05	P1	10GA0200086	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	1,325.00
03-02	P1	10A61300149	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	1,975.00
EQUIPMENT TOTALS:						4,625.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						40,656.47
OFFICE TOTALS:						40,656.47
2008 HON. SANFORD D BISHOP JR						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
02-22	P1	10GA0200107	09/21/08	10/20/08	NON-TECHNOLOGY SERVICE CONTRCT	55.25
OTHER SERVICES TOTALS:						55.25
SUPPLIES AND MATERIALS						
01-04	CO	0YZ6262679	09/26/08	09/26/08	OFFICE SUPPLIES OUTSIDE	-34.00
02-22	P1	10GA0200108	01/24/08	01/24/08	OFFICE SUPPLIES OUTSIDE	125.82
SUPPLIES AND MATERIALS TOTALS:						91.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						147.07
OFFICE TOTALS:						147.07
2010 HON. TIMOTHY H. BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					725.91	725.91

PERSONNEL COMPENSATION	234,944.44	234,944.44
TRAVEL	5,232.92	5,232.92
RENT, COMMUNICATION, UTILITIES	18,600.63	18,600.63
PRINTING AND REPRODUCTION	335.52	335.52
OTHER SERVICES	20,923.03	20,923.03
SUPPLIES AND MATERIALS	4,899.15	4,899.15
EQUIPMENT	1,591.20	1,591.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,252.80	287,252.80
OFFICE TOTALS:	287,252.80	287,252.80

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-22	04	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			433.43
03-26	04	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL			292.48
								FRANKED MAIL TOTALS:	725.91
PERSONNEL COMPENSATION									
			COPELAND, MARK	01/03/10	03/31/10	LEGISLATIVE DIRECTOR			18,041.68
			D'ELETTO, ERIN M.	01/03/10	03/31/10	CONGRESSIONAL AIDE			14,320.84
			DEVAUL, PAUL R.	01/03/10	03/31/10	CONGRESSIONAL AIDE			8,843.11
			FINALBORGO, JANE	01/03/10	03/31/10	DIRECTOR OF SPECIAL PROJECTS			10,327.78
			JENKINS, WILLIAM D	01/03/10	03/19/10	COMMUNICATIONS DIRECTOR			11,120.83
			LONGWELL, OLIVER G	01/03/10	02/28/10	LEGISLATIVE CORRESPONDENT			6,241.67
			DO	03/01/10	03/31/10	PRESS SECRETARY			3,208.33
			MALIK, BILAL M.	01/03/10	03/31/10	CONGRESSIONAL AIDE			8,927.78
			POLMAN, WILLIAM R.	01/03/10	03/31/10	DEP. CHIEF OF STAFF FOR ADMIN.			22,801.12
			ROWLEY, VIRGINIA W.	01/03/10	03/31/10	CONGRESSIONAL AIDE			8,066.66
			SCHNEIDER, JONATHAN	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF			23,472.21
			SERRA, JOANNA	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT			13,301.67
			SHEDRICK, HANNAH	02/01/10	03/31/10	EXECUTIVE ASSISTANT			5,500.00
			DO	01/03/10	01/04/10	SCHEDULER			438.89
			DO	01/05/10	01/31/10	SCHEDULER/EXEC ASST			2,238.89
			SHIMKUS, EDDIE	01/03/10	03/31/10	LEGISLATIVE ASSISTANT			10,477.78
			SPIRO, PETER M.	01/03/10	03/31/10	CHIEF OF STAFF			28,438.95
			SULLIVAN, LEAH M.	01/03/10	03/31/10	CASEWORKER			14,838.89
			WIEBER, LISA M.	01/05/10	03/31/10	DEPUTY DISTRICT DIRECTOR			15,170.83
			DO	01/03/10	01/04/10	DIST OFFICE SCHEDULER/COMM REL			622.09
			WRASE, RICHARD R	01/03/10	03/31/10	CONGRESSIONAL AIDE			8,544.44
								PERSONNEL COMPENSATION TOTALS:	234,944.44
TRAVEL									
02-19	P1	10NY0100085	HON. TIMOTHY BISHOP	01/05/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE			840.00
02-19	P1	10NY0100089	DO	01/27/10	01/28/10	TAXI, PARKING, TOLLS			70.00
02-19	P1	10NY0100087	RICHARD R WRASE	01/12/10	01/12/10	PRIVATE OWNED VEHICLE MILEAGE			22.00
02-19	P1	10NY0100090	WILLIAM JENKINS	01/28/10	01/28/10	TAXI, PARKING, TOLLS			12.00
03-04	P1	10NY0100098	ERIN D'ELETTO	01/27/10	01/27/10	LODGING			96.18
03-04	P1	10NY0100099	DO	01/27/10	01/28/10	TAXI, PARKING, TOLLS			28.00
03-04	P1	10NY0100100	MARK COPELAND	01/24/10	01/24/10	TAXI, PARKING, TOLLS			40.00
03-04	P1	10NY0100101	DO	01/24/10	01/28/10	LODGING			673.94
03-05	P1	10NY0100103	LISA WIEBER	01/11/10	02/13/10	PRIVATE OWNED VEHICLE MILEAGE			134.00
03-13	P1	10NY0100113	CITIBANK GOV CARD SERVICE	01/12/10	01/28/10	COMMERCIAL TRANSPORTATION			1,776.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY H. BISHOP—Con.						
03-24	P1	10NY0100114	DO	01/27/10 02/22/10 TAXI, PARKING, TOLLS		315.00
03-24	P1	10NY0100115	DO	02/04/10 03/13/10 COMMERCIAL TRANSPORTATION		440.80
03-28	P1	10NY0100120	FOXWOOD LIMOUSINE INC.	01/13/10 02/04/10 TAXI, PARKING, TOLLS		158.00
03-28	P1	10NY0100123	HANNAH SHEDRICK	02/02/10 02/02/10 PRIVATE OWNED VEHICLE MILEAGE		34.50
03-28	P1	10NY0100121	HON. TIMOTHY BISHOP	02/01/10 02/28/10 PRIVATE OWNED VEHICLE MILEAGE		542.50
03-29	P1	10NY0100127	EDWARD SHIMKUS	03/15/10 03/15/10 TAXI, PARKING, TOLLS		15.00
03-29	P1	10NY0100126	WILLIAM JENKINS	03/09/10 03/09/10 PRIVATE OWNED VEHICLE MILEAGE		34.50
					TRAVEL TOTALS:	5,232.92
RENT, COMMUNICATION, UTILITIES						
01-20	P9	NY0101R1001	ANTONINO MILITELLO	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE		3,500.00
01-20	P9	NY0102R1001	137 ASSOCIATES, INC.	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE		800.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/04/10 01/04/10 POSTAGE/COURIER/BOX RENTAL		81.57
02-01	CB	FXF100128B	DO	01/12/10 01/12/10 POSTAGE/COURIER/BOX RENTAL		55.96
02-16	CB	FXF100211A	DO	01/27/10 01/27/10 POSTAGE/COURIER/BOX RENTAL		42.65
02-19	P1	10NY0100088	CABLEVISION	01/08/10 02/07/10 UTILITIES		120.42
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/05/10 02/05/10 POSTAGE/COURIER/BOX RENTAL		10.60
02-22	P9	NY0101R1002	ANTONINO MILITELLO	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE		3,500.00
02-22	P9	NY0102R1002	137 ASSOCIATES, INC.	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE		800.00
02-24	S5	DY100100453		01/01/10 01/31/10 DC TEL EQUIP (TRANSFER)		40.00
02-24	S5	DY100101061		01/01/10 01/31/10 DC TEL SERVICE (TRANSFER)		117.50
02-24	S5	DY100104176		01/01/10 01/31/10 DC TEL TOLLS (TRANSFER)		1,143.38
02-24	S5	DY100105988		01/01/10 01/31/10 DISTRICT OFC TEL EQUIP (TRFR)		62.54
02-24	S5	DY100108042		01/01/10 01/31/10 DISTRICT OFC TEL TOLLS (TRFR)		113.05
03-05	P1	10NY0100104	CABLEVISION	02/08/10 03/07/10 UTILITIES		120.62
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10 02/17/10 POSTAGE/COURIER/BOX RENTAL		144.65
03-05	P1	10NY0100105	VERIZON NEW YORK INC	12/22/09 01/21/10 TELECOM SVC, EQUIP & TOLLS		81.90
03-05	P1	10NY0100106	DO	12/28/09 01/27/10 TELECOM SVC, EQUIP & TOLLS		444.62
03-11	P1	10NY0100111	AT&T MOBILITY	01/07/10 02/06/10 TELECOM SVC, EQUIP & TOLLS		99.31
03-11	P1	10NY0100109	VERIZON NEW YORK INC	01/07/10 02/08/10 TELECOM SVC, EQUIP & TOLLS		75.88
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/24/10 02/24/10 POSTAGE/COURIER/BOX RENTAL		25.38
03-18	CB	FXF100317a	DO	03/03/10 03/03/10 POSTAGE/COURIER/BOX RENTAL		83.04
03-19	P9	NY0101R1003	ANTONINO MILITELLO	03/01/10 03/31/10 DISTRICT OFFICE RENT - PRIVATE		3,500.00
03-19	P9	NY0102R1003	137 ASSOCIATES, INC.	03/01/10 03/31/10 DISTRICT OFFICE RENT - PRIVATE		800.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/12/10 03/12/10 POSTAGE/COURIER/BOX RENTAL		31.66
03-28	P1	10NY0100119	CABLEVISION	03/08/10 04/07/10 UTILITIES		120.62
03-28	P1	10NY0100118	LIPA	01/07/10 02/04/10 UTILITIES		378.41
03-28	P1	10NY0100116	LSG STRATEGIES	02/26/10 02/26/10 TELECOM SVC, EQUIP & TOLLS		892.20
03-28	P1	10NY0100117	VERIZON NEW YORK INC	01/22/10 02/21/10 TELECOM SVC, EQUIP & TOLLS		79.79
03-30	S3	10089G00051		03/01/10 03/31/10 HIR GRAPHICS (TRANSFER)		18.00
03-30	S5	DY100200445		02/01/10 02/28/10 DC TEL EQUIP (TRANSFER)		40.00
03-30	S5	DY100201049		02/01/10 02/28/10 DC TEL SERVICE (TRANSFER)		117.50
03-30	S5	DY100204184		02/01/10 02/28/10 DC TEL TOLLS (TRANSFER)		1,022.18
03-30	S5	DY100205987		02/01/10 02/28/10 DISTRICT OFC TEL EQUIP (TRFR)		62.54

03-30	S5	DY100208031		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	74.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,600.63
						PRINTING AND REPRODUCTION	
03-04	P1	10NY0100097	LSG STRATEGIES	01/21/10	01/21/10	ADVERTISEMENTS	335.52
						PRINTING AND REPRODUCTION TOTALS:	335.52
						OTHER SERVICES	
02-19	P1	10NY0100091	E & E MAINTENANCE, LLC	01/03/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	250.00
02-19	P9	OSM10871601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-19	P9	OSM10871701	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
02-22	P9	OSM10871602	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-22	P9	OSM10871702	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
03-05	P1	10NY0100102	LYUBOV V PECHENYUK	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	50.00
03-11	P1	10NY0100108	DIAMOND SECURITY, INC.	01/01/10	03/31/10	SECURITY SERVICE	65.03
03-11	P1	10NY0100107	E & E MAINTENANCE L.L.C.	02/05/10	02/26/10	JANITORIAL & MAINTENANCE SVCS	200.00
03-11	P1	10NY0100110	ICONSTITUENT LLC	01/05/10	01/05/10	WEB DEV,HOSTNG,EMAIL & REL SVC	9,750.00
03-19	P9	OSM10871603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
03-19	P9	OSM10871703	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
						OTHER SERVICES TOTALS:	20,923.03
						SUPPLIES AND MATERIALS	
01-31	S1	DY100100339		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	470.46
02-05	C2	NW201003601	BOISE CASCADE	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	27.34
02-05	C2	NW201003601	DO	01/12/10	01/12/10	FOOD & BEVERAGE	20.20
02-05	C2	NW201003601	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	23.56
02-05	C2	NW201003601	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	36.80
02-05	C2	NW201003601	DO	01/04/10	01/04/10	FOOD & BEVERAGE	10.72
02-05	C2	NW201003601	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	25.66
02-05	C2	NW201003601	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	896.67
02-11	HV	10A90300217	DO	01/04/10	01/04/10	FOOD & BEVERAGE	-10.72
02-11	HV	10A90300218	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	-25.66
02-11	HV	10A90300219	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	-896.67
02-16	C2	NW201004701	DO	01/15/10	01/15/10	FOOD & BEVERAGE	8.38
02-16	C2	NW201004701	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	26.40
02-16	C2	NW201004701	DO	01/15/10	01/15/10	FOOD & BEVERAGE	6.00
02-16	C2	NW201004701	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	10.08
02-16	C2	NW201004701	DO	01/25/10	01/25/10	FOOD & BEVERAGE	22.75
02-16	C2	NW201004701	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	11.63
02-16	C2	NW201004701	DO	01/26/10	01/26/10	FOOD & BEVERAGE	40.40
02-16	C2	NW201004701	DO	01/26/10	01/26/10	FOOD & BEVERAGE	10.72
02-16	C2	NW201004701	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	36.84
02-16	C2	NW201004701	DO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	219.95
02-16	C2	NW201004701	DO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	49.14
02-16	C2	NW201004701	DO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	21.55
02-19	P1	10NY0100086	THE NEW YORK TIMES	01/08/10	01/06/11	PUBLICATION REF MATERIAL	98.40
02-19	P1	10NY0100094	DO	01/10/10	01/10/11	PUBLICATION REF MATERIAL	407.89
02-19	P1	10NY0100093	WILLIAM ROBERT POLMAN	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	50.15
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/12/10	01/12/10	BOTTLED WATER	42.99
02-23	C1	NW201005303	DO	01/26/10	01/26/10	BOTTLED WATER	77.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY H. BISHOP—Con.						
02-23	C1	NW201005303	DO	01/31/10 01/31/10 BOTTLED WATER	2.20	
02-23	C1	NW201005303	DO	01/31/10 01/31/10 BOTTLED WATER	2.20	
02-26	S1	DY100200338		02/01/10 02/28/10 OFFICE SUPPLY (TRANSFER)	494.63	
03-12	C2	NW201007101	BOISE CASCADE	02/17/10 02/17/10 FOOD & BEVERAGE	4.92	
03-12	C2	NW201007101	DO	02/17/10 02/17/10 OFFICE SUPPLIES OUTSIDE	24.42	
03-12	C2	NW201007101	DO	02/18/10 02/18/10 OFFICE SUPPLIES OUTSIDE	36.80	
03-12	C2	NW201007101	DO	02/22/10 02/22/10 OFFICE SUPPLIES OUTSIDE	21.42	
03-12	C2	NW201007101	DO	02/24/10 02/24/10 FOOD & BEVERAGE	6.15	
03-12	C2	NW201007101	DO	02/24/10 02/24/10 OFFICE SUPPLIES OUTSIDE	11.78	
03-12	C2	NW201007101	DO	02/12/10 02/12/10 FOOD & BEVERAGE	20.20	
03-12	C2	NW201007101	DO	02/12/10 02/12/10 OFFICE SUPPLIES OUTSIDE	66.70	
03-12	C2	NW201007101	DO	02/12/10 02/12/10 OFFICE SUPPLIES OUTSIDE	11.74	
03-15	C2	NW201007401	DO	02/02/10 02/02/10 OFFICE SUPPLIES OUTSIDE	229.84	
03-15	C2	NW201007401	DO	02/03/10 02/03/10 OFFICE SUPPLIES OUTSIDE	217.95	
03-15	C2	NW201007401	DO	02/08/10 02/08/10 FOOD & BEVERAGE	9.14	
03-15	C2	NW201007401	DO	02/08/10 02/08/10 OFFICE SUPPLIES OUTSIDE	24.68	
03-15	C2	NW201007401	DO	02/11/10 02/11/10 OFFICE SUPPLIES OUTSIDE	2.04	
03-15	C2	NW201007401	DO	02/11/10 02/11/10 FOOD & BEVERAGE	6.00	
03-24	C1	NW201008103	DEER PARK	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008103	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008103	DO	02/24/10 02/24/10 BOTTLED WATER	61.36	
03-24	C1	NW201008103	DO	02/25/10 02/25/10 BOTTLED WATER	50.96	
03-24	C1	NW201008103	DO	02/28/10 02/28/10 BOTTLED WATER	2.20	
03-24	C1	NW201008103	DO	02/28/10 02/28/10 BOTTLED WATER	2.20	
03-26	C2	NW201008501	BOISE CASCADE	03/02/10 03/02/10 OFFICE SUPPLIES OUTSIDE	29.35	
03-26	C2	NW201008501	DO	03/04/10 03/04/10 OFFICE SUPPLIES OUTSIDE	1,040.82	
03-26	C2	NW201008501	DO	03/04/10 03/04/10 FOOD & BEVERAGE	10.57	
03-26	C2	NW201008501	DO	03/04/10 03/04/10 OFFICE SUPPLIES OUTSIDE	11.53	
03-26	C2	NW201008501	DO	03/08/10 03/08/10 FOOD & BEVERAGE	4.34	
03-26	C2	NW201008501	DO	03/09/10 03/09/10 FOOD & BEVERAGE	20.20	
03-26	C2	NW201008501	DO	03/09/10 03/09/10 OFFICE SUPPLIES OUTSIDE	56.47	
03-28	P1	10NY0100122	BILAL MALIK	03/01/10 03/01/10 FOOD & BEVERAGE	124.13	
03-28	P1	10NY0100124	WILLIAM ROBERT POLMAN	01/01/10 01/30/10 OFFICE SUPPLIES OUTSIDE	154.67	
03-28	P1	10NY0100125	DO	01/30/10 02/05/10 FOOD & BEVERAGE	90.62	
03-31	S1	DY100300327		03/01/10 03/31/10 OFFICE SUPPLY (TRANSFER)	296.25	
					SUPPLIES AND MATERIALS TOTALS:	4,899.15
EQUIPMENT						
01-28	S8	MA000929093		01/01/10 01/31/10 EQUIPMENT MAINTENANCE	218.70	
01-28	S8	PL000932611		01/01/10 01/31/10 COMP HARDWARE PURCH - \$25000	433.17	
02-25	S8	MA000936198		02/01/10 02/28/10 EQUIPMENT MAINTENANCE	218.70	
02-25	S8	PL000938635		02/01/10 02/28/10 COMP HARDWARE PURCH - \$25000	433.17	
03-30	S8	MA000942096		03/01/10 03/31/10 EQUIPMENT MAINTENANCE	218.70	
03-30	S8	PL000944521		03/01/10 03/01/10 COMP HARDWARE PURCH - \$25000	68.76	

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EQUIPMENT TOTALS: 1,591.20
OFFICIAL EXPENSES OF MEMBERS TOTALS: 287,252.80
OFFICE TOTALS: 287,252.80

2009 HON. TIMOTHY H. BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-28	04	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL			1,163.77
02-25	05	9M2374018	DO	12/30/09	12/30/09	FRANKED MAIL			46,702.16
03-31	SF	DY100300412	.....	12/01/09	12/31/09	FRANKED MAIL			-59.25
									FRANKED MAIL TOTALS: 47,806.68
PERSONNEL COMPENSATION									
			COPELAND, MARK	01/01/10	01/02/10	LEGISLATIVE DIRECTOR			779.16
			D'ELETTO, ERIN M.	01/01/10	01/02/10	CONGRESSIONAL AIDE			706.25
			DEVAUL, PAUL R.	01/01/10	01/02/10	CONGRESSIONAL AIDE			326.89
			FINALBORGO, JANE	01/01/10	01/02/10	DIRECTOR OF SPECIAL PROJECTS			330.55
			JENKINS, WILLIAM D	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR			562.50
			LONGWELL, OLIVER G	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT			505.55
			MALIK, BILAL M.	01/01/10	01/02/10	CONGRESSIONAL AIDE			522.22
			POLMAN, WILLIAM R.	01/01/10	01/02/10	DEP. CHIEF OF STAFF FOR ADMIN.			823.33
			ROWLEY, VIRGINIA W.	01/01/10	01/02/10	CONGRESSIONAL AIDE			375.00
			SCHNEIDER, JONATHAN	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF			911.11
			SERRA, JOANNA	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT			585.83
			SHEDRICK, HANNAH	01/01/10	01/02/10	SCHEDULER			438.89
			SHIMKUS, EDDIE	01/01/10	01/02/10	LEGISLATIVE ASSISTANT			588.89
			SPIRO, PETER M.	01/01/10	01/02/10	CHIEF OF STAFF			935.61
			SULLIVAN, LEAH M.	01/01/10	01/02/10	CASEWORKER			719.44
			WIEBER, LISA M.	01/01/10	01/02/10	DIST OFFICE SCHEDULER/COMM REL			622.08
			WRASE, RICHARD R	01/01/10	01/02/10	CONGRESSIONAL AIDE			447.22
									PERSONNEL COMPENSATION TOTALS: 10,180.52
TRAVEL									
01-14	P1	10NY0100048	HON. TIMOTHY BISHOP	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE			679.25
01-14	P1	10NY0100047	JONATHAN SCHNEIDER	09/12/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE			1,410.75
01-14	P1	10NY0100043	PETER M SPIRO	09/08/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE			632.50
01-14	P1	10NY0100045	DO	12/18/09	12/18/09	MEALS			10.71
01-14	P1	10NY0100046	DO	09/15/09	12/18/09	TAXI, PARKING, TOLLS			23.05
01-20	P1	10NY0100056	MARK COPELAND	09/17/09	12/01/09	CAR RENTAL			145.40
01-29	P1	10NY0100057	CITIBANK GOV CARD SERVICE	12/07/09	12/08/09	TAXI, PARKING, TOLLS			180.00
01-29	P1	10NY0100058	DO	12/18/09	12/18/09	MEALS			55.21
01-29	P1	10NY0100059	HON. TIMOTHY BISHOP	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE			500.50
02-17	P1	10NY0100071	CITIBANK GOV CARD SERVICE	12/07/09	12/18/09	COMMERCIAL TRANSPORTATION			1,920.80
02-18	P1	10NY0100073	HON. TIMOTHY BISHOP	09/30/09	09/30/09	TAXI, PARKING, TOLLS			25.00
02-18	P1	10NY0100074	DO	12/07/09	12/07/09	TAXI, PARKING, TOLLS			12.00
02-18	P1	10NY0100081	MARK COPELAND	12/18/09	12/18/09	TAXI, PARKING, TOLLS			12.00
02-19	P1	10NY0100084	DO	12/19/09	12/19/09	CAR RENTAL			66.00
									TRAVEL TOTALS: 5,673.17
RENT, COMMUNICATION, UTILITIES									
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL			123.26
01-20	P1	10NY0100052	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS			102.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY H. BISHOP—Con.						
01-22	S5	DY091200446	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091201038	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	117.50
01-22	S5	DY091204148	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,026.99
01-22	S5	DY091205952	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.54
01-22	S5	DY091207999	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	84.97
01-29	P1	10NY0100060	04/07/09	05/06/09	TELECOM SVC, EQUIP & TOLLS	104.30
02-01	P1	10NY0100066	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	75.74
02-01	P1	10NY0100067	02/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	75.49
02-01	P1	10NY0100068	11/22/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	80.26
02-01	P1	10NY0100069	04/28/09	05/27/09	TELECOM SVC, EQUIP & TOLLS	435.63
02-01	P1	10NY0100070	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	74.14
02-05	CB	FXF100204A	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	95.42
02-18	P1	10NY0100075	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	99.31
02-18	P1	10NY0100077	12/04/09	01/07/10	UTILITIES	430.52
02-19	P1	10NY0100082	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	411.97
02-19	P1	10NY0100083	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	75.03
02-19	P2	HCV1000804	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	179.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,695.75
PRINTING AND REPRODUCTION						
01-04	OP	10GPO110901	06/22/09	06/22/09	PRINTING AND REPRODUCTION	87.84
03-25	P5	9M2374018	12/30/09	12/30/09	PRINTING AND REPRODUCTION	15,356.45
03-26	P1	9M2374013	11/30/09	11/30/09	PRINTING AND REPRODUCTION	18,058.15
					PRINTING AND REPRODUCTION TOTALS:	33,502.44
OTHER SERVICES						
02-18	P1	10NY0100078	08/02/09	08/30/09	JANITORIAL & MAINTENANCE SVCS	250.00
02-18	P1	10NY0100079	10/04/09	10/25/09	JANITORIAL & MAINTENANCE SVCS	200.00
02-22	P1	10NY0100095	11/01/09	12/27/09	JANITORIAL & MAINTENANCE SVCS	450.00
03-02	P1	10NY0100096	11/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	100.00
03-13	P1	10NY0100112	12/01/09	12/31/09	SECURITY SERVICE	21.25
					OTHER SERVICES TOTALS:	1,021.25
SUPPLIES AND MATERIALS						
01-07	C2	NW201000702	12/18/09	12/18/09	FOOD & BEVERAGE	20.20
01-07	C2	NW201000702	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	31.38
01-14	P1	10NY0100049	11/12/09	11/22/09	FOOD & BEVERAGE	281.24
01-14	P1	10NY0100044	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	5.28
01-15	P1	10NY0100050	01/01/10	12/31/10	PUBLICATION REF MATERIAL	65.00
01-20	P1	10NY0100055	12/31/09	12/31/09	PUBLICATION REF MATERIAL	10,500.00
01-20	P1	10NY0100051	12/24/09	12/24/09	PUBLICATION REF MATERIAL	24.22
01-20	P1	10NY0100053	12/10/09	12/09/10	PUBLICATION REF MATERIAL	28.00
01-22	P1	10NY0100054	01/03/09	02/27/10	PUBLICATION REF MATERIAL	40.00
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	12/10/09	12/10/09	BOTTLED WATER	22.99

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01-28	C1	NW201002603	DO	12/23/09	12/23/09	BOTTLED WATER	77.34
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10NY0100065	PAUL R DEVAUL	12/12/09	12/13/09	FOOD & BEVERAGE	322.92
01-29	P1	10NY0100061	WILLIAM ROBERT POLMAN	12/20/09	12/20/09	FOOD & BEVERAGE	48.14
01-29	P1	10NY0100062	DO	10/25/09	10/25/09	FOOD & BEVERAGE	148.39
01-29	P1	10NY0100064	DO	12/01/09	12/01/09	PUBLICATION REF MATERIAL	155.00
01-31	S1	DY100100642		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	95.59
02-11	HV	10A90300217	BOISE CASCADE	01/04/10	01/04/10	FOOD & BEVERAGE	10.72
02-11	HV	10A90300218	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	25.66
02-11	HV	10A90300219	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	896.67
02-19	P1	10NY0100092	WILLIAM ROBERT POLMAN	01/03/10	01/03/10	OFFICE SUPPLIES OUTSIDE	349.77
03-31	SF	DY100300096		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-148.75
03-31	SF	DY100300728		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-60.75
SUPPLIES AND MATERIALS TOTALS:							12,959.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							114,838.82
OFFICE TOTALS:							114,838.82

2010 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,552.77	8,552.77
PERSONNEL COMPENSATION	242,532.86	242,532.86
TRAVEL	12,226.40	12,226.40
RENT, COMMUNICATION, UTILITIES	24,144.47	24,144.47
PRINTING AND REPRODUCTION	6.40	6.40
OTHER SERVICES	11,501.00	11,501.00
SUPPLIES AND MATERIALS	2,822.31	2,822.31
EQUIPMENT	1,478.15	1,478.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,264.36	303,264.36
OFFICE TOTALS:	303,264.36	303,264.36

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	5.73
02-23	O5	10M2375504	DO	01/07/10	01/07/10	FRANKED MAIL	8,428.33
02-26	SF	DY100200511		02/20/10	03/01/10	FRANKED MAIL	-0.45
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	119.16
FRANKED MAIL TOTALS:							8,552.77
PERSONNEL COMPENSATION							
		ALLBROOKS, HUBERT S.		01/03/10	03/31/10	SENIOR POLICY ADVISOR	17,237.74
		ANFINSON, SUSAN		01/03/10	03/15/10	SHARED EMPLOYEE	1,056.14
		ANFINSON, T E.		01/03/10	03/31/10	SHARED EMPLOYEE	1,433.34
		ANFINSON, THOMAS E.		01/16/10	03/31/10	SHARED EMPLOYEE	1,500.00
		BACIGALUPO, RODNEY A.		01/03/10	03/31/10	SENIOR LEGISLATIVE COUNSEL	14,911.11
		BLAKELY, JOHN R.		01/03/10	03/31/10	PART-TIME EMPLOYEE	6,600.01
		BRINDELL, KATHERINE C.		01/24/10	03/31/10	STAFF ASSIST/DEPUTY PRESS SEC	5,583.33
		CHAFIN, CLAUDE H.		01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	23,466.67
		DALMOLIN, CARA E.		01/03/10	03/31/10	LEGISLATIVE DIRECTOR	18,088.90
		DURM, LEANNE		01/03/10	03/31/10	SPECIAL PROJECTS DIRECTOR	11,733.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARSHA BLACKBURN—Con.						
		FORTIER,BRITTANY E	02/01/10 03/31/10	PAID INTERN		200.00
		GOLDEN, SCOTT M.	01/03/10 03/31/10	DEPUTY CHIEF OF STAFF (S)	22,000.01	
		GRAHAM,ASHLEY E	02/22/10 03/31/10	STAFF ASSISTANT	2,383.33	
		HANKINS,KELLEY S	01/03/10 03/31/10	CASEWORKER	7,333.34	
		HULEN,ANTHONY	01/04/10 03/31/10	CHIEF OF STAFF	31,416.66	
		KNOTTS, MICHAEL	01/03/10 03/31/10	DISTRICT DIRECTOR	16,622.24	
		MORGAN,KATHERINE B	01/03/10 03/31/10	SCHEDULER	10,266.67	
		PARKER, CLAUDETTE	01/03/10 03/31/10	SR CASEWORKER	12,711.11	
		SCHONHOFF,TARA M	01/03/10 01/18/10	STAFF ASSISTANT	1,200.01	
		SCOTT, STEPHANIE L	01/03/10 03/31/10	CASEWORKER	10,388.90	
		SEAN MCLEAN	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	9,288.90	
		SEIDMAN, ROBERT	01/03/10 03/31/10	POLICY DIRECTOR	17,111.11	
				PERSONNEL COMPENSATION TOTALS:		242,532.86
TRAVEL						
01-30	P1	10TN0700273 HON. MARSHA BLACKBURN	01/04/10 01/06/10	MEALS		9.78
02-14	P1	10TN0700286 DO	01/14/10 01/17/10	MEALS		11.67
02-19	P1	10TN0700288 LEANNE DURM	01/05/10 01/14/10	PRIVATE OWNED VEHICLE MILEAGE		47.50
02-27	P1	10TN0700293 CITIBANK GOV CARD SERVICE	01/13/10 01/13/10	COMMERCIAL TRANSPORTATION		145.70
02-27	P1	10TN0700294 DO	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION		145.70
02-27	P1	10TN0700295 DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION		145.70
02-27	P1	10TN0700296 DO	01/06/10 01/25/10	MEALS		64.96
02-27	P1	10TN0700297 DO	01/05/10 01/16/10	LODGING		205.41
02-27	P1	10TN0700298 DO	01/02/10 01/02/10	COMMERCIAL TRANSPORTATION		145.60
02-27	P1	10TN0700299 DO	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION		145.70
02-27	P1	10TN0700300 DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION		145.70
02-27	P1	10TN0700305 LEANNE DURM	01/21/10 02/05/10	PRIVATE OWNED VEHICLE MILEAGE		202.50
02-27	P1	10TN0700306 DO	01/13/10 02/05/10	MEALS		51.67
03-05	P1	10TN0700311 ANTHONY HULEN	02/11/10 02/17/10	TRAVEL REIMBURSEMENT		1,701.11
03-05	P1	10TN0700312 DO	01/31/10 02/02/10	TRAVEL REIMBURSEMENT		424.16
03-05	P1	10TN0700310 CLAUDE H CHAFIN	02/11/10 02/16/10	TRAVEL REIMBURSEMENT		1,135.49
03-11	P1	10TN0700328 KNOTTS, MICHAEL	01/12/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE		211.00
03-12	P1	10TN0700336 HON. MARSHA BLACKBURN	01/21/10 02/08/10	MEALS		29.86
03-12	P1	10TN0700332 STEPHANIE LYNN SCOTT	02/17/10 02/17/10	PRIVATE OWNED VEHICLE MILEAGE		21.48
03-15	P1	10TN0700338 CITIBANK GOV CARD SERVICE	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION		145.70
03-15	P1	10TN0700340 DO	02/06/10 02/06/10	CAR RENTAL		362.11
03-15	P1	10TN0700341 DO	02/06/10 02/11/10	GASOLINE		107.12
03-15	P1	10TN0700344 DO	01/31/10 01/31/10	COMMERCIAL TRANSPORTATION		145.70
03-15	P1	10TN0700345 DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION		145.70
03-15	P1	10TN0700346 DO	02/17/10 02/17/10	COMMERCIAL TRANSPORTATION		145.70
03-15	P1	10TN0700347 DO	02/18/10 02/18/10	COMMERCIAL TRANSPORTATION		145.70
03-15	P1	10TN0700348 DO	02/18/10 02/18/10	COMMERCIAL TRANSPORTATION		291.40
03-15	P1	10TN0700349 DO	02/19/10 02/19/10	COMMERCIAL TRANSPORTATION		387.70
03-15	P1	10TN0700350 DO	02/21/10 02/21/10	COMMERCIAL TRANSPORTATION		291.40

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03-15	P1	10TN0700351	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	145.70
03-15	P1	10TN0700352	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	387.70
03-15	P1	10TN0700355	DO	02/04/10	02/13/10	LODGING	430.36
03-15	P1	10TN0700356	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	930.70
03-15	P1	10TN0700357	DO	02/11/10	02/11/10	COMMERCIAL TRANSPORTATION	508.40
03-15	P1	10TN0700358	DO	02/16/10	02/16/10	COMMERCIAL TRANSPORTATION	145.70
03-15	P1	10TN0700359	DO	02/11/10	02/11/10	COMMERCIAL TRANSPORTATION	497.70
03-15	P1	10TN0700360	DO	03/10/10	03/10/10	COMMERCIAL TRANSPORTATION	291.40
03-18	P1	10TN0700379	CLAUDE H CHAFIN	02/21/10	02/22/10	TRAVEL REIMBURSEMENT	270.01
03-18	P1	10TN0700367	KATHERINE BLAIR MORGAN	02/18/10	02/21/10	TRAVEL REIMBURSEMENT	512.69
03-18	P1	10TN0700366	KNOTTS, MICHAEL	02/01/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	447.00
03-31	P1	10TN0700383	LEANNE DURM	03/02/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE	359.50
03-31	P1	10TN0700384	DO	03/05/10	03/06/10	LODGING	140.62
						TRAVEL TOTALS:	12,226.40
						RENT, COMMUNICATION, UTILITIES	
01-20	P9	TN0702R1001	A & E PARTNERS	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,735.50
01-20	P9	TN0704R1001	BOB PARKS	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
01-20	P9	TN0703R1001	STEVE FAMBROUGH	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	116.44
01-28	P1	10TN0700248	COMCAST	01/13/10	02/12/10	UTILITIES	124.75
01-29	P1	10TN0700249	CHARTER COMMUNICATIONS	01/10/10	02/09/10	UTILITIES	206.09
01-29	P1	10TN0700260	DO	12/22/09	01/21/10	UTILITIES	133.01
01-29	P1	10TN0700261	VERIZON WIRELESS	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	136.94
01-30	P1	10TN0700274	PHONE GUY LLC	01/06/10	01/06/10	TELECOM SVC, EQUIP & TOLLS	240.00
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	30.96
02-04	P1	10TN0700278	COMCAST CABLE	01/05/10	02/04/10	UTILITIES	772.63
02-04	P1	10TN0700276	STEVE FAMBROUGH	12/01/09	01/05/10	UTILITIES	50.95
02-04	P1	10TN0700277	DO	12/02/09	01/04/10	UTILITIES	60.35
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	7.77
02-14	P1	10TN0700283	CHARTER COMMUNICATIONS	01/22/10	02/21/10	UTILITIES	133.01
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	4.12
02-16	CB	FXF100211A	DO	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	24.01
02-18	P1	10TN0700287	VERIZON WIRELESS	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	242.93
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	6.59
02-19	CB	FXF100218A	DO	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	29.41
02-19	P2	HCV1000812	VERIZON WIRELESS	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	59.98
02-22	P9	TN0702R1002	A & E PARTNERS	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,735.50
02-22	P9	TN0704R1002	BOB PARKS	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
02-22	P9	TN0703R1002	STEVE FAMBROUGH	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
02-24	S5	DY100100606	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100101179	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	97.50
02-24	S5	DY100105033	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,704.70
02-24	S5	DY100106102	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	33.24
02-24	S5	DY100108699	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	23.57
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/10/10	02/10/10	POSTAGE/COURIER/BOX RENTAL	16.15
02-27	P1	10TN0700301	AT & T	12/26/09	01/25/10	TELECOM SVC, EQUIP & TOLLS	325.59
02-27	P1	10TN0700304	CHARTER COMMUNICATIONS	02/10/10	03/09/10	UTILITIES	256.37
02-27	P1	10TN0700302	COMCAST	02/13/10	03/12/10	UTILITIES	124.75
02-27	P1	10TN0700303	COMCAST CABLE	02/05/10	03/04/10	UTILITIES	257.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARSHA BLACKBURN—Con.						
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/18/10 02/18/10	POSTAGE/COURIER/BOX RENTAL	5.06
03-05	CB	FXF100304A	DO	02/18/10 02/18/10	POSTAGE/COURIER/BOX RENTAL	66.96
03-12	CB	FXF100311A	DO	02/24/10 02/24/10	POSTAGE/COURIER/BOX RENTAL	22.51
03-12	P1	10TN0700334	STEVE FAMBROUGH	01/05/10 02/03/10	UTILITIES	52.66
03-12	P1	10TN0700335	DO	01/04/10 02/02/10	UTILITIES	62.53
03-15	P1	10TN0700363	AT & T	01/26/10 02/25/10	TELECOM SVC, EQUIP & TOLLS	327.66
03-15	P1	10TN0700361	COMCAST	03/13/10 04/12/10	UTILITIES	124.75
03-18	P1	10TN0700364	CHARTER COMMUNICATIONS	02/22/10 03/21/10	UTILITIES	135.00
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/04/10 03/04/10	POSTAGE/COURIER/BOX RENTAL	169.15
03-18	P1	10TN0700371	VERIZON WIRELESS	02/19/10 03/18/10	TELECOM SVC, EQUIP & TOLLS	329.46
03-19	P9	TN0702R1003	A & E PARTNERS	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,735.50
03-19	P9	TN0704R1003	BOB PARKS	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
03-19	P9	TN0703R1003	STEVE FAMBROUGH	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
03-25	S4	10084001007		02/01/10 02/28/10	RECORDING (TRANSFER)	79.50
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/12/10 03/12/10	POSTAGE/COURIER/BOX RENTAL	11.22
03-30	S5	DY100200595		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100201168		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	97.50
03-30	S5	DY100205043		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,420.98
03-30	S5	DY100206103		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	63.06
03-30	S5	DY100208681		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	20.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,144.47
PRINTING AND REPRODUCTION						
01-22	S3	10022000089		01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	6.40
OTHER SERVICES						
02-19	P9	OPR10050001	INTERAMERICA TECHNOLOGIES INC.	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-19	P9	OSM10879101	DO	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
02-22	P9	OPR10050002	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-22	P9	OSM10879102	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
03-11	P1	10TN0700326	AT YOUR SERVICE, LLC	01/13/10 01/13/10	JANITORIAL & MAINTENANCE SVCS	50.00
03-19	P9	OPR10050003	INTERAMERICA TECHNOLOGIES INC.	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-19	P9	OSM10879103	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
					OTHER SERVICES TOTALS:	11,501.00
SUPPLIES AND MATERIALS						
01-25	P1	10TN0700190	THE COMMERCIAL APPEAL	01/13/10 01/13/11	PUBLICATION REF MATERIAL	189.72
01-29	P1	10TN0700251	MY OFFICE PRODUCTS.COM	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE	307.49
01-29	P1	10TN0700250	THE TENNESSEAN	01/01/10 01/31/10	PUBLICATION REF MATERIAL	18.25
01-30	P1	10TN0700275	CRYSTAL SPRINGS	01/01/10 01/31/10	BOTTLED WATER	6.01
01-31	S1	DY100100446		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	82.39
02-14	P1	10TN0700285	DOW JONES & COMPANY, INC.	01/20/10 01/20/11	PUBLICATION REF MATERIAL	110.37
02-19	P1	10TN0700289	LEANNE DURM	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE	3.90
02-23	C1	NW201005304	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/07/10 01/07/10	BOTTLED WATER	20.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARSHA BLACKBURN—Con.						
		CHAFIN, CLAUDE H	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR	533.33	
		DALMOLIN, CARA E.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR	411.11	
		DURM, LEANNE	01/01/10 01/02/10	SPECIAL PROJECTS DIRECTOR	266.66	
		GOLDEN, SCOTT M.	01/01/10 01/02/10	DEPUTY CHIEF OF STAFF (S)	1,999.99	
		HANKINS, KELLEY S	01/01/10 01/02/10	CASEWORKER	166.66	
		KNOTTS, MICHAEL	01/01/10 01/02/10	DISTRICT DIRECTOR	377.77	
		MILLER, ERIN K.	12/01/09 12/31/09	LEGISLATIVE ASSISTANT	-1,292.18	
		DO	12/01/09 12/31/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	702.93	
		MORGAN, KATHERINE B	01/01/10 01/02/10	SCHEDULER	233.33	
		PARKER, CLAUDETTE	01/01/10 01/02/10	SR CASEWORKER	288.88	
		SCHONHOFF, TARA M	01/01/10 01/02/10	STAFF ASSISTANT	149.99	
		SCOTT, STEPHANIE L	01/01/10 01/02/10	CASEWORKER	236.11	
		SEAN MCLEAN	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	211.11	
		SEIDMAN, ROBERT	01/01/10 01/02/10	POLICY DIRECTOR	388.88	
					PERSONNEL COMPENSATION TOTALS:	5,670.98
TRAVEL						
01-11	P1	10TN0700180 CLAUDETTE PARKER	12/14/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE	92.18	
01-19	P1	10TN0700187 KNOTTS, MICHAEL	12/01/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE	589.05	
01-25	P1	10TN0700194 CITIBANK GOV CARD SERVICE	12/06/09 12/06/09	COMMERCIAL TRANSPORTATION	278.60	
01-25	P1	10TN0700195 DO	12/04/09 12/09/09	LODGING	3,525.48	
01-25	P1	10TN0700196 DO	12/07/09 12/08/09	TAXI, PARKING, TOLLS	146.30	
01-25	P1	10TN0700197 DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION	145.60	
01-25	P1	10TN0700198 DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION	356.60	
01-25	P1	10TN0700219 DO	12/13/09 12/13/09	COMMERCIAL TRANSPORTATION	291.20	
01-25	P1	10TN0700220 DO	12/18/09 12/18/09	COMMERCIAL TRANSPORTATION	291.20	
01-25	P1	10TN0700221 DO	12/18/09 12/18/09	MEALS	21.51	
01-25	P1	10TN0700222 DO	12/18/09 12/18/09	COMMERCIAL TRANSPORTATION	25.00	
01-25	P1	10TN0700223 DO	12/21/09 12/21/09	COMMERCIAL TRANSPORTATION	770.70	
01-25	P1	10TN0700224 DO	12/08/09 12/08/09	COMMERCIAL TRANSPORTATION	190.60	
01-25	P1	10TN0700225 DO	12/06/09 12/06/09	COMMERCIAL TRANSPORTATION	72.60	
01-25	P1	10TN0700226 DO	12/06/09 12/06/09	COMMERCIAL TRANSPORTATION	72.60	
01-25	P1	10TN0700227 DO	12/06/09 12/06/09	COMMERCIAL TRANSPORTATION	190.60	
01-25	P1	10TN0700228 DO	12/06/09 12/06/09	COMMERCIAL TRANSPORTATION	190.60	
01-25	P1	10TN0700202 SCOTT GOLDEN	09/08/09 09/09/09	TRAVEL REIMBURSEMENT	332.42	
01-25	P1	10TN0700203 DO	09/21/09 09/21/09	LODGING	116.08	
01-25	P1	10TN0700206 DO	12/17/09 12/17/09	TAXI, PARKING, TOLLS	3.00	
01-25	P1	10TN0700192 STEPHANIE LYNN SCOTT	12/14/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE	61.96	
01-25	P1	10TN0700193 DO	12/14/09 12/14/09	MEALS	14.20	
01-26	P1	10TN0700239 CITIBANK GOV CARD SERVICE	04/24/09 04/24/09	COMMERCIAL TRANSPORTATION	183.60	
01-26	P1	10TN0700234 JOHN ROSS BLAKELY	05/29/09 09/10/09	PRIVATE OWNED VEHICLE MILEAGE	629.75	
01-26	P1	10TN0700235 DO	10/07/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE	357.50	
01-26	P1	10TN0700236 DO	06/26/09 06/26/09	MEALS	9.56	
01-26	P1	10TN0700240 KNOTTS, MICHAEL	12/18/09 12/18/09	LODGING	598.00	

01-26	P1	10TN0700241	DO	12/01/09	12/01/09	TAXI, PARKING, TOLLS	4.00
01-26	P1	10TN0700242	DO	12/15/09	12/15/09	MEALS	7.21
01-27	P1	10TN0700208	CITIBANK GOV CARD SERVICE	12/07/09	12/07/09	MEALS	50.46
01-27	P1	10TN0700213	DO	11/30/09	11/30/09	MEALS	36.39
01-27	P1	10TN0700230	HUBERT STEVE ALLBROOKS	10/17/09	10/23/09	MEALS	36.12
01-27	P1	10TN0700231	DO	10/21/09	10/23/09	LODGING	112.32
01-27	P1	10TN0700232	DO	10/01/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	649.00
01-27	P1	10TN0700199	SCOTT GOLDEN	09/10/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	179.85
01-28	P1	10TN0700247	CARA ELAINE DALMOLIN	12/13/09	12/14/09	LODGING	119.60
01-28	P1	10TN0700246	CLAUDE H CHAFIN	12/13/09	12/14/09	CAR RENTAL	120.87
01-28	P1	10TN0700244	HON. MARSHA BLACKBURN	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	308.55
01-28	P1	10TN0700200	SCOTT GOLDEN	10/09/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	422.40
01-29	P1	10TN0700256	HON. MARSHA BLACKBURN	09/02/09	09/03/09	MEALS	117.58
01-30	P1	10TN0700272	DO	12/11/09	12/11/09	MEALS	3.70
01-30	P1	10TN0700268	KELLEY S HANKINS	12/14/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	220.00
01-30	P1	10TN0700269	DO	12/14/09	12/14/09	MEALS	18.03
01-30	P1	10TN0700264	LEANNE DURM	12/02/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	200.75
01-30	P1	10TN0700263	RODNEY A. BACIGALUPO	12/21/09	12/29/09	TRAVEL REIMBURSEMENT	266.31
02-01	P1	10TN0700266	LEANNE DURM	12/08/09	12/11/09	MEALS	29.58
02-04	P1	10TN0700281	HUBERT STEVE ALLBROOKS	09/03/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	460.35
02-14	P1	10TN0700284	KNOTTS, MICHAEL	11/17/09	11/17/09	MEALS	16.00
03-05	P1	10TN0700313	HON. MARSHA BLACKBURN	12/21/09	12/21/09	MEALS	36.57
03-05	P1	10TN0700315	DO	06/15/09	06/15/09	MEALS	1.80
03-08	P1	10TN0700317	CITIBANK GOV CARD SERVICE	04/15/09	04/17/09	LODGING	911.10
03-08	P1	10TN0700318	DO	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	613.20
03-08	P1	10TN0700319	DO	08/15/09	08/15/09	GASOLINE	12.21
03-08	P1	10TN0700320	DO	08/24/09	08/24/09	MEALS	25.76
03-08	P1	10TN0700321	DO	05/11/09	05/11/09	COMMERCIAL TRANSPORTATION	365.70
03-08	P1	10TN0700322	DO	12/07/09	12/07/09	LODGING	50.46
03-18	P1	10TN0700377	HON. MARSHA BLACKBURN	11/10/09	12/24/09	MEALS	8.80
03-18	P1	10TN0700372	HUBERT STEVE ALLBROOKS	11/02/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	408.10
03-18	P1	10TN0700374	DO	11/12/09	11/12/09	TAXI, PARKING, TOLLS	4.00
03-23	P1	10TN0700382	DO	12/02/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	286.50
						TRAVEL TOTALS:	15,659.76
			RENT, COMMUNICATION, UTILITIES				
01-07	P1	10TN0700175	AT & T	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	273.20
01-07	P1	10TN0700176	COMCAST	12/18/09	01/17/10	UTILITIES	280.88
01-07	P1	10TN0700177	STEVE FAMBROUGH	11/03/09	12/02/09	UTILITIES	66.20
01-07	P1	10TN0700178	DO	10/29/09	12/01/09	UTILITIES	31.00
01-07	P2	HCV1000427	VERIZON WIRELESS	12/08/09	12/08/09	TELECOM SVC, EQUIP & TOLLS	44.98
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	14.96
01-11	P1	10TN0700179	CONQUEST COMMUNICATIONS GROUP	11/05/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	11,780.00
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	28.47
01-22	S5	DY091200587		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091201156		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	97.50
01-22	S5	DY091204988		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,537.35
01-22	S5	DY091206067		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	33.24
01-22	S5	DY091208655		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.49
01-26	P1	10TN0700214	PHONE GUY LLC	12/21/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	799.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARSHA BLACKBURN—Con.						
01-27	P1	10TN0700229	HUBERT STEVE ALLBROOKS	10/18/09 11/17/09	TELECOM SVC, EQUIP & TOLLS	58.31
01-28	P1	10TN0700245	AT & T	11/26/09 12/25/09	TELECOM SVC, EQUIP & TOLLS	317.54
01-29	P1	10TN0700259	HUBERT STEVE ALLBROOKS	08/18/09 09/17/09	TELECOM SVC, EQUIP & TOLLS	58.38
01-30	P1	10TN0700262	AT & T	12/07/09 12/18/09	TELECOM SVC, EQUIP & TOLLS	100.16
03-18	P1	10TN0700375	HUBERT STEVE ALLBROOKS	11/18/09 12/17/09	TELECOM SVC, EQUIP & TOLLS	58.31
03-31	P1	10TN0700392	DO	12/18/09 01/17/10	TELECOM SVC, EQUIP & TOLLS	58.31
RENT, COMMUNICATION, UTILITIES TOTALS:						15,709.28
PRINTING AND REPRODUCTION						
01-29	P1	10TN0700252	ACCURATE WORD LLC.	12/23/09 12/23/09	PRINTING AND REPRODUCTION	101.90
01-29	P1	10TN0700253	XEROX CORPORATION	08/30/09 09/29/09	PRINTING AND REPRODUCTION	220.74
01-30	P1	10TN0700267	ACCURATE WORD LLC.	12/30/09 12/30/09	PRINTING AND REPRODUCTION	401.75
02-23	OP	10GPO120901	PUBLIC PRINTER	08/20/09 08/20/09	PRINTING AND REPRODUCTION	29.61
03-17	P1	10TN0700324	KNOTTS, MICHAEL	12/03/09 12/21/09	PRINTING AND REPRODUCTION	127.44
03-24	P5	9M2375504	HOMETOWN COMMUNICATION	12/31/09 12/31/09	PRINTING AND REPRODUCTION	9,565.65
03-31	P1	10TN0700388	XEROX CORPORATION	09/29/09 12/30/09	PRINTING AND REPRODUCTION	100.46
PRINTING AND REPRODUCTION TOTALS:						10,547.55
OTHER SERVICES						
01-14	P1	10TN0700185	FIRESIDE21	01/01/10 12/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	11,200.00
01-19	CO	011910019	AT YOUR SERVICE, LLC	10/16/09 10/16/09	JANITORIAL & MAINTENANCE SVCS	-50.00
01-26	P1	10TN0700218	DO	12/21/09 12/21/09	JANITORIAL & MAINTENANCE SVCS	50.00
02-16	CO	021610047	DO	12/21/09 12/21/09	JANITORIAL & MAINTENANCE SVCS	-50.00
OTHER SERVICES TOTALS:						11,150.00
SUPPLIES AND MATERIALS						
01-11	P1	10TN0700181	MOORES OFFICE SUPPLIES	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	15.99
01-11	P1	10TN0700182	DO	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	162.87
01-11	P1	10TN0700183	DO	12/18/09 12/18/09	OFFICE SUPPLIES OUTSIDE	1,040.00
01-14	P1	10TN0700186	CONGRESSIONAL QUARTERLY INC.	08/22/10 08/22/11	PUBLICATION REF MATERIAL	8,995.00
01-19	P1	10TN0700188	KNOTTS, MICHAEL	12/03/09 12/23/09	HABITATION EXPENSES	902.85
01-19	P1	10TN0700189	NATIONAL JOURNAL GROUP, INC.	12/17/09 12/17/10	PUBLICATION REF MATERIAL	2,097.00
01-25	P1	10TN0700191	CRYSTAL SPRINGS	12/03/09 12/03/09	BOTTLED WATER	6.01
01-25	P1	10TN0700201	SCOTT GOLDEN	05/09/09 05/09/10	PUBLICATION REF MATERIAL	195.00
01-25	P1	10TN0700204	DO	10/20/09 12/30/09	OFFICE SUPPLIES OUTSIDE	328.43
01-25	P1	10TN0700205	DO	09/21/09 09/21/09	FOOD & BEVERAGE	114.25
01-25	P1	10TN0700207	DO	12/04/09 12/04/09	FOOD & BEVERAGE	30.00
01-26	P1	10TN0700237	JOHN ROSS BLAKELY	11/13/09 11/13/09	FOOD & BEVERAGE	43.79
01-26	P1	10TN0700243	KNOTTS, MICHAEL	12/03/09 12/07/09	FOOD & BEVERAGE	77.48
01-26	P1	10TN0700215	MY OFFICE PRODUCTS.COM	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE	439.34
01-26	P1	10TN0700216	DO	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE	403.20
01-26	P1	10TN0700217	DO	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE	488.67
01-26	P1	10TN0700238	DO	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE	29.70
01-27	P1	10TN0700209	CRYSTAL SPRINGS	12/03/09 12/03/09	BOTTLED WATER	6.01
01-27	P1	10TN0700210	KNOTTS, MICHAEL	12/14/09 12/14/09	FOOD & BEVERAGE	380.06
01-27	P1	10TN0700211	DO	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE	88.02

01-27	P1	10TN0700212	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	762.57
01-27	P1	10TN0700233	MY OFFICE PRODUCTS.COM	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	293.58
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/07/09	12/07/09	BOTTLED WATER	35.98
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10TN0700257	MOORES OFFICE SUPPLIES	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	1,166.00
01-29	P1	10TN0700258	DO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	129.95
01-29	P1	10TN0700255	TARA M SCHONHOFF	12/10/09	12/10/09	FOOD & BEVERAGE	4.50
01-30	P1	10TN0700271	KELLEY S HANKINS	12/17/09	12/17/09	HABITATION EXPENSES	109.25
01-30	P1	10TN0700265	LEANNE DURM	12/08/09	12/08/09	FOOD & BEVERAGE	23.00
01-31	SF	DY100100217		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-134.25
01-31	SF	DY100100924		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-36.45
01-31	S1	DY100100685		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,861.25
02-01	P1	10TN0700270	KELLEY S HANKINS	11/13/09	11/13/09	FOOD & BEVERAGE	63.75
02-04	P1	10TN0700280	HUBERT STEVE ALLBROOKS	09/03/09	09/24/09	FOOD & BEVERAGE	37.00
02-04	P1	10TN0700282	KNOTTS, MICHAEL	01/04/10	01/04/10	HABITATION EXPENSES	137.17
02-26	SF	DY100200102		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-20.00
02-26	SF	DY100200654		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
03-05	P1	10TN0700314	HON. MARSHA BLACKBURN	12/30/09	12/30/09	PUBLICATION REF MATERIAL	13.99
03-16	P1	10TN0700323	KNOTTS, MICHAEL	12/15/09	12/22/09	OFFICE SUPPLIES OUTSIDE	51.57
03-17	P1	10TN0700325	DO	12/09/09	12/09/09	FOOD & BEVERAGE	15.00
03-18	P1	10TN0700373	HUBERT STEVE ALLBROOKS	11/12/09	11/30/09	FOOD & BEVERAGE	40.00
03-23	P1	10TN0700380	DO	12/05/09	12/12/09	FOOD & BEVERAGE	14.00
03-23	P1	10TN0700381	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	27.38
SUPPLIES AND MATERIALS TOTALS:							20,444.86
EQUIPMENT							
01-07	P1	10A61300073	MOORES OFFICE SUPPLIES	12/08/09	12/08/09	FURNITURE - \$25000	895.00
01-19	P1	10A61300081	DO	12/18/09	12/18/09	FURNITURE - \$25000	6,915.00
02-04	P1	10A61300132	CLAUDE H CHAFIN	01/06/10	01/06/10	COMP HARDWARE PURCH - \$25000	1,120.76
EQUIPMENT TOTALS:							8,930.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							88,629.74
OFFICE TOTALS:							88,629.74

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2010 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	396.53	396.53
PERSONNEL COMPENSATION	257,942.79	257,942.79
TRAVEL	10,261.13	10,261.13
RENT, COMMUNICATION, UTILITIES	22,748.94	22,748.94
PRINTING AND REPRODUCTION	207.40	207.40
OTHER SERVICES	11,252.00	11,252.00
SUPPLIES AND MATERIALS	2,138.03	2,138.03
EQUIPMENT	399.84	399.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,346.66	305,346.66
OFFICE TOTALS:	305,346.66	305,346.66

OFFICIAL EXPENSES OF MEMBERS

02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	205.54
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EARL BLUMENAUER—Con.						
03-26	04	NW201002001	DO	02/01/10 02/28/10 FRANKED MAIL	190.99	
					FRANKED MAIL TOTALS:	396.53
PERSONNEL COMPENSATION						
		ALLWEISS, ERIN B.	01/03/10 03/31/10	COMMS DIRECTOR/POLICY AIDE	15,888.90	
		BARBOUR, HILLARY	01/03/10 03/31/10	FIELD REPRESENTATIVE	12,938.90	
		BARRETT, EMILY B.	02/05/10 03/31/10	DISTRICT SCHEDULER/CASEWORKER	4,977.78	
		DO	01/27/10 02/04/10	PART-TIME EMPLOYEE	426.56	
		BENNER, JANINE L.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	19,322.24	
		BLIZZARD, ELISABETH T.	01/03/10 03/31/10	ADVISOR FOR LIVABLE COMM	13,920.87	
		BOLENBAUGH, JOSEPH M.	01/03/10 02/28/10	FIELD REPRESENTATIVE	2,693.79	
		DO	02/01/10 02/28/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	743.11	
		CAPPA, STEPHANIE K.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	11,983.34	
		DICKEY-GRIFFITH, DAVID M.	01/03/10 03/31/10	STAFF ASSISTANT	7,422.23	
		FLEMING, JOYCE	01/03/10 02/28/10	DISTRICT SCHEDULER/CASEWORKER	4,458.67	
		DO	02/01/10 02/28/10	DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION)	1,393.33	
		FRISBEE, TYLER	01/03/10 03/31/10	LEGIS CORRES/LEGIS ASST	8,488.90	
		HAROLD, MICHAEL A.	01/03/10 03/31/10	EA/SCHEDULER	9,955.56	
		HEBBRON, EMILY M.	02/02/10 03/31/10	FIELD REPRESENTATIVE	4,916.67	
		DO	01/25/10 02/01/10	PART-TIME EMPLOYEE	437.41	
		KOSKI, JAMES E.	01/03/10 03/31/10	DEPUTY CHIEF OF STAFF	25,961.11	
		KUNKEL, RYAN S.	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	7,588.90	
		MASTERSON, SARAH C.	01/03/10 03/31/10	FIELD REPRESENTATIVE	10,355.57	
		POMEROY, JULIA J.	01/03/10 03/31/10	CHIEF OF STAFF	29,166.24	
		ROBERTSON, ARRAN B.	01/03/10 03/31/10	PART-TIME EMPLOYEE	4,793.34	
		SCHLICHTING, ELANNA J.	01/03/10 03/31/10	PART-TIME EMPLOYEE	6,360.70	
		SHIVELY, CHRISTA M.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	14,075.56	
		SKILLMAN, DAVID J.	01/03/10 03/31/10	LEGISLATIVE ASST & COUNSEL	15,000.01	
		SMITH, WILLIAM D.	02/01/10 03/31/10	DISTRICT DIRECTOR	8,174.67	
		DO	01/03/10 02/28/10	PROJECT COORDINATOR	9,973.43	
		THOMPSON, BRANDON S.	01/04/10 03/31/10	STAFF ASSISTANT	6,525.00	
					PERSONNEL COMPENSATION TOTALS:	257,942.79
TRAVEL						
01-27	P1	100R0300162	MICHAEL A HAROLD	12/23/09 01/06/10	TRAVEL REIMBURSEMENT	766.80
02-18	P1	100R0300199	DAVID J SKILLMAN	01/27/10 01/27/10	TAXI, PARKING, TOLLS	14.00
02-23	P1	100R0300212	HON. EARL BLUMENAUER	01/08/10 02/02/10	TAXI, PARKING, TOLLS	527.25
02-23	P1	100R0300215	DO	01/05/10 01/14/10	MEALS	42.10
02-23	P1	100R0300216	DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	387.70
02-23	P1	100R0300217	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	387.70
02-23	P1	100R0300221	DO	01/11/10 01/11/10	COMMERCIAL TRANSPORTATION	209.40
02-23	P1	100R0300222	DO	01/15/10 01/15/10	COMMERCIAL TRANSPORTATION	387.70
02-23	P1	100R0300223	DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	387.70
02-23	P1	100R0300224	DO	01/23/10 01/23/10	COMMERCIAL TRANSPORTATION	698.40
02-23	P1	100R0300225	DO	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION	387.70

03-12	P1	100R0300234	DO	01/01/10	02/05/10	PRIVATE OWNED VEHICLE MILEAGE	110.00
03-23	P1	100R0300238	DO	01/28/10	03/04/10	TAXI, PARKING, TOLLS	402.99
03-23	P1	100R0300239	DO	02/03/10	03/03/10	MEALS	161.67
03-24	P1	100R0300256	ARRAN B ROBERSTON	01/29/10	01/29/10	TAXI, PARKING, TOLLS	4.50
03-24	P1	100R0300244	ELISABETH T BLIZZARD	01/26/10	01/30/10	TRAVEL REIMBURSEMENT	681.68
03-24	P1	100R0300253	JAMES KOSKI	02/24/10	02/24/10	TAXI, PARKING, TOLLS	20.00
03-25	P1	100R0300281	HILLARY BARBOUR	02/16/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	43.50
03-25	P1	100R0300263	HON. EARL BLUMENAUER	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	387.70
03-25	P1	100R0300264	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	387.70
03-25	P1	100R0300265	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	387.70
03-25	P1	100R0300268	DO	02/08/10	02/08/10	COMMERCIAL TRANSPORTATION	410.40
03-25	P1	100R0300269	DO	02/13/10	02/13/10	COMMERCIAL TRANSPORTATION	209.40
03-25	P1	100R0300270	DO	02/21/10	02/21/10	COMMERCIAL TRANSPORTATION	410.40
03-25	P1	100R0300271	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	387.70
03-25	P1	100R0300285	JAMES KOSKI	02/12/10	02/22/10	TRAVEL REIMBURSEMENT	828.33
03-25	P1	100R0300280	JANINE BENNER	02/09/10	02/18/10	TRAVEL REIMBURSEMENT	470.80
03-25	P1	100R0300279	JULIA POMEROY	01/11/10	02/17/10	TAXI, PARKING, TOLLS	11.20
03-25	P1	100R0300283	SARAH MASTERSON	01/05/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	113.00
03-26	P1	100R0300266	MICHAEL A HAROLD	02/09/10	02/21/10	TRAVEL REIMBURSEMENT	636.01
TRAVEL TOTALS:							10,261.13
RENT, COMMUNICATION, UTILITIES							
01-20	P9	OR0301R1001	LLOYD DISTRICT PROPERTIES LP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,289.38
01-20	P9	OR0302R1001	DO	01/01/10	01/31/10	DISTRICT OFFICE PARKING	88.00
01-27	P1	100R0300165	INTEGRA TELECOM	12/11/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	855.26
02-18	P1	100R0300200	DO	01/11/10	01/11/10	TELECOM SVC, EQUIP & TOLLS	857.28
02-18	P1	100R0300202	MICHAEL A HAROLD	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	46.65
02-22	P9	OR0301R1002	LLOYD DISTRICT PROPERTIES LP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,289.38
02-23	P1	100R0300218	VERIZON WIRELESS	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	140.24
02-24	S5	DY100100521	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100101115	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	122.50
02-24	S5	DY100104595	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,266.55
02-24	S5	DY100106055	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.79
02-24	S5	DY100108395	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	2.80
02-24	P9	OR0302R1002	LLOYD DISTRICT PROPERTIES LP	02/01/10	02/28/10	DISTRICT OFFICE PARKING	90.00
02-24	P9	OR0302R101A	DO	01/01/10	01/31/10	DISTRICT OFFICE PARKING	2.00
02-28	S4	10059001012	.....	01/03/10	01/31/10	RECORDING (TRANSFER)	399.63
03-02	P2	HCV1001001	VERIZON WIRELESS	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	99.99
03-19	P9	OR0301R1003	LLOYD DISTRICT PROPERTIES LP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,289.38
03-19	P9	OR0302R1003	DO	03/01/10	03/31/10	DISTRICT OFFICE PARKING	90.00
03-23	P1	100R0300241	MICHAEL A HAROLD	02/24/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	18.30
03-23	P1	100R0300240	VERIZON WIRELESS	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	140.24
03-24	P1	100R0300250	JULIA POMEROY	01/12/10	02/11/10	UTILITIES	25.00
03-25	S4	10084001008	.....	02/01/10	02/28/10	RECORDING (TRANSFER)	218.50
03-25	P1	100R0300284	ASHFORTH PACIFIC, INC	02/16/10	02/16/10	UTILITIES	230.00
03-25	P1	100R0300277	INTEGRA TELECOM	02/11/10	02/11/10	TELECOM SVC, EQUIP & TOLLS	925.52
03-30	S5	DY100200513	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100201103	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	122.50
03-30	S5	DY100204591	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	901.46
03-30	S5	DY100206055	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	65.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EARL BLUMENAUER—Con.						
03-30	S5	DY100208382	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		2.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,748.94
PRINTING AND REPRODUCTION						
01-22	S3	10022000082	01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)		6.40
03-25	S3	10084000162	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)		21.50
03-25	P1	100R0300275	02/16/10 02/16/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION		133.00
03-25	P1	100R0300276	02/12/10 02/12/10	DO PRINTING AND REPRODUCTION		46.50
					PRINTING AND REPRODUCTION TOTALS:	207.40
OTHER SERVICES						
02-19	P9	OSM00896001	01/01/10 01/31/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS		1,500.00
02-22	P9	OSM00896002	02/01/10 02/28/10	DO TECHNOLOGY SERVICE CONTRACTS		1,500.00
02-22	P9	OSM10872001	01/01/10 01/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,014.00
02-22	P9	OSM10872002	02/01/10 02/28/10	DO TECHNOLOGY SERVICE CONTRACTS		2,014.00
03-19	P9	OSM00896003	03/01/10 03/31/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS		1,500.00
03-19	P9	OSM10898203	03/01/10 03/31/10	GOVTRENDS WEB DEV,HOSTNG,EMAIL & REL SVC		185.00
03-19	P9	OSM10872003	03/01/10 03/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,014.00
03-24	P1	100R0300257	01/28/10 01/28/10	PORTLAND POLICE ALARM ADM. SECURITY SERVICE		125.00
03-25	P1	100R0300267	01/01/10 01/31/10	PICNET, INC WEB DEV,HOSTNG,EMAIL & REL SVC		400.00
					OTHER SERVICES TOTALS:	11,252.00
SUPPLIES AND MATERIALS						
01-27	P1	100R0300163	01/01/10 01/31/10	HAGUE QUALITY WATER BOTTLED WATER		63.00
01-31	S1	DY100100395	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		240.96
02-18	P1	100R0300183	12/01/09 12/31/09	ALLEN'S PRESS CLIPPING BUREAU PUBLICATION REF MATERIAL		74.00
02-18	P1	100R0300203	01/16/10 01/16/10	CRYSTAL SPRINGS BOTTLED WATER		65.29
02-18	P1	100R0300201	01/06/10 01/06/10	JAMES KOSKI OFFICE SUPPLIES OUTSIDE		16.91
02-18	P1	100R0300184	12/21/09 12/21/09	JULIA POMEROY OFFICE SUPPLIES OUTSIDE		569.97
02-18	P1	100R0300185	12/09/09 12/09/09	DO OFFICE SUPPLIES OUTSIDE		70.60
02-18	P1	100R0300195	01/04/10 01/04/10	MOBA MEDIA, INC. PUBLICATION REF MATERIAL		105.00
02-18	P1	100R0300196	01/05/10 01/05/10	OFFICE DEPOT OFFICE SUPPLIES OUTSIDE		42.34
02-18	P1	100R0300197	01/19/10 01/19/10	DO OFFICE SUPPLIES OUTSIDE		100.82
02-18	P1	100R0300198	01/06/10 01/06/10	DO OFFICE SUPPLIES OUTSIDE		12.51
02-19	P1	100R0300209	01/06/10 01/06/10	BRANDON S THOMPSON OFFICE SUPPLIES OUTSIDE		63.96
02-23	P1	100R0300220	01/01/10 01/31/10	ALLEN'S PRESS CLIPPING BUREAU PUBLICATION REF MATERIAL		74.00
02-23	P1	100R0300219	01/01/10 12/31/10	SUSTAINABLE INDUSTRIES PUBLICATION REF MATERIAL		39.00
02-26	S1	DY100200394	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		138.36
02-28	HV	10A90300354	12/01/09 12/31/09	ALLEN'S PRESS CLIPPING BUREAU PUBLICATION REF MATERIAL		-74.00
02-28	HV	10A90300353	12/21/09 12/21/09	JULIA POMEROY OFFICE SUPPLIES OUTSIDE		-569.97
03-24	P1	100R0300243	02/12/10 02/12/10	ARRAN B ROBERSTON FOOD & BEVERAGE		40.00
03-24	P1	100R0300255	01/21/10 01/21/10	DO OFFICE SUPPLIES OUTSIDE		20.99
03-24	P1	100R0300251	03/08/10 04/07/10	HAGUE QUALITY WATER BOTTLED WATER		63.00
03-24	P1	100R0300252	02/02/10 03/01/10	MOBA MEDIA, INC. PUBLICATION REF MATERIAL		240.00
03-24	P1	100R0300254	01/04/10 01/28/10	DO PUBLICATION REF MATERIAL		255.00
03-24	P1	100R0300246	02/19/10 02/19/10	OFFICE DEPOT OFFICE SUPPLIES OUTSIDE		38.85

03-24	P1	100R0300247	DO	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	7.41
03-24	P1	100R0300248	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	52.00
03-24	P1	100R0300249	DO	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	38.72
03-24	P1	100R0300245	SIERRA SPRINGS	01/28/10	02/12/10	BOTTLED WATER	105.85
03-25	P1	100R0300278	JULIA POMEROY	01/18/10	01/18/10	FOOD & BEVERAGE	80.01
03-31	S1	DY100300508		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	234.05
03-31	HV	10A90300551	JULIA POMEROY	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	-70.60
SUPPLIES AND MATERIALS TOTALS:							2,138.03
EQUIPMENT							
01-28	S8	MA000929564		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	133.28
02-25	S8	MA000934337		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	133.28
03-30	S8	MA000940291		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	133.28
EQUIPMENT TOTALS:							399.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							305,346.66
OFFICE TOTALS:							305,346.66
2009 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	351.77
01-28	O5	9M2396021	DO	12/31/09	12/31/09	FRANKED MAIL	8,331.24
01-28	O5	9M2396022	DO	12/31/09	12/31/09	FRANKED MAIL	23,401.14
FRANKED MAIL TOTALS:							32,084.15
PERSONNEL COMPENSATION							
		ALLWEISS, ERIN B.		01/01/10	01/02/10	COMMS DIRECTOR/POLICY AIDE	361.11
		BARBOUR, HILLARY		01/01/10	01/02/10	FIELD REPRESENTATIVE	290.27
		BENNER, JANINE L.		01/01/10	01/02/10	LEGISLATIVE DIRECTOR	427.77
		BLIZZARD, ELISABETH T.		01/01/10	01/02/10	ADVISOR FOR LIVABLE COMM	316.38
		BOLENBAUGH, JOSEPH M.		01/01/10	01/02/10	FIELD REPRESENTATIVE	185.77
		CAPPA, STEPHANIE K.		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	266.66
		DICKEY-GRIFFITH, DAVID M.		01/01/10	01/02/10	STAFF ASSISTANT	161.11
		FLEMING, JOYCE		01/01/10	01/02/10	DISTRICT SCHEDULER/CASEWORKER	278.66
		FRISBEE, TYLER		01/01/10	01/02/10	LEGIS CORRES/LEGIS ASST	177.77
		HAROLD, MICHAEL A.		01/01/10	01/02/10	EA/SCHEDULER	211.11
		KOSKI, JAMES E.		01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	580.55
		KUNKEL, RYAN S.		01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	161.11
		MASTERSON, SARAH C.		01/01/10	01/02/10	FIELD REPRESENTATIVE	227.77
		POMEROY, JULIA J.		01/01/10	01/02/10	CHIEF OF STAFF	629.01
		RICKETTS, SAMUEL		01/01/10	01/02/10	SHARED EMPLOYEE	600.00
		ROBERTSON, ARRAN B.		01/01/10	01/02/10	PART-TIME EMPLOYEE	106.66
		SCHLICHTING, ELANNA J.		01/01/10	01/02/10	PART-TIME EMPLOYEE	144.56
		SHIVELY, CHRISTA M.		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	291.11
		SKILLMAN, DAVID J.		01/01/10	01/02/10	LEGISLATIVE ASST & COUNSEL	333.33
		SMITH, WILLIAM D.		01/01/10	01/02/10	PROJECT COORDINATOR	343.91
PERSONNEL COMPENSATION TOTALS:							6,094.62
TRAVEL							
01-12	P1	100R0300148	CHRISTA M SHIVELY	10/19/09	10/20/09	TAXI, PARKING, TOLLS	40.00
01-12	P1	100R0300161	ELANNA SCHLICHTING	08/17/09	10/09/09	PRIVATE OWNED VEHICLE MILEAGE	32.56
01-19	P1	100R0300143	ARRAN B ROBERSTON	10/28/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	11.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EARL BLUMENAUER—Con.						
01-19	P1	100R0300144	CHRISTA M SHIVELY	10/13/09 10/13/09	TAXI, PARKING, TOLLS	27.00
01-19	P1	100R0300156	DO	10/08/09 10/13/09	COMMERCIAL TRANSPORTATION	120.00
01-19	P1	100R0300158	DO	12/18/09 12/18/09	COMMERCIAL TRANSPORTATION	293.20
01-19	P1	100R0300149	ELANNA SCHLICHTING	11/19/09 11/19/09	TAXI, PARKING, TOLLS	2.80
01-27	P1	100R0300164	DO	12/02/09 12/21/09	PRIVATE OWNED VEHICLE MILEAGE	45.76
01-28	P1	100R0300173	TYLER E. FRISBEE	12/18/09 12/18/09	COMMERCIAL TRANSPORTATION	455.20
02-18	P1	100R0300187	HON. EARL BLUMENAUER	11/11/09 11/11/09	COMMERCIAL TRANSPORTATION	387.60
02-18	P1	100R0300188	DO	12/01/09 12/01/09	COMMERCIAL TRANSPORTATION	387.60
02-18	P1	100R0300204	DO	10/19/09 10/19/09	COMMERCIAL TRANSPORTATION	387.60
02-18	P1	100R0300205	DO	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION	209.20
02-18	P1	100R0300206	DO	11/20/09 11/20/09	COMMERCIAL TRANSPORTATION	387.60
02-18	P1	100R0300210	DO	11/23/09 11/23/09	MEALS	38.00
02-18	P1	100R0300193	SARAH MASTERSON	09/23/09 12/08/09	PRIVATE OWNED VEHICLE MILEAGE	81.40
02-23	P1	100R0300211	HON. EARL BLUMENAUER	11/24/09 11/24/09	TAXI, PARKING, TOLLS	2.40
02-23	P1	100R0300214	DO	12/16/09 12/16/09	MEALS	20.00
03-25	P1	100R0300261	JULIA POMEROY	05/12/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	151.80
03-25	P1	100R0300282	SARAH MASTERSON	12/15/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	15.40
					TRAVEL TOTALS:	3,096.61
RENT, COMMUNICATION, UTILITIES						
01-22	S5	DY091200508		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091201092		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	122.50
01-22	S5	DY091204556		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,021.55
01-22	S5	DY091206019		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.79
01-22	S5	DY091208354		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.80
01-27	P1	100R0300167	JULIA POMEROY	11/12/09 12/11/09	UTILITIES	25.00
01-28	P1	100R0300172	VERIZON WIRELESS	11/19/09 12/18/09	TELECOM SVC, EQUIP & TOLLS	420.72
02-18	P1	100R0300181	HON. EARL BLUMENAUER	11/15/09 11/15/09	TELECOM SVC, EQUIP & TOLLS	99.00
02-18	P1	100R0300208	JULIA POMEROY	12/14/09 12/14/09	UTILITIES	25.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,834.36
PRINTING AND REPRODUCTION						
01-28	P1	100R0300175	DAVID L. ANDRUKITUS, INC.	12/02/09 12/02/09	PRINTING AND REPRODUCTION	132.80
02-23	P5	9M2396018	KRAMER'S METRO MAIL SERVICES	11/18/09 11/18/09	PRINTING AND REPRODUCTION	401.76
02-23	P5	9M2396018A	NU WAY PRINTING	11/13/09 11/13/09	PRINTING AND REPRODUCTION	620.00
03-03	P5	9M2396021	WINNING MARK	12/28/09 12/28/09	PRINTING AND REPRODUCTION	10,626.94
03-03	P5	9M2396021	DO	12/28/09 12/28/09	PRINTING AND REPRODUCTION	26,556.01
					PRINTING AND REPRODUCTION TOTALS:	38,337.51
OTHER SERVICES						
03-23	P1	100R0300242	PICNET	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
					OTHER SERVICES TOTALS:	400.00
SUPPLIES AND MATERIALS						
01-12	P1	100R0300160	DAVID M DICKEY-GRIFFITH	11/09/09 11/09/09	OFFICE SUPPLIES OUTSIDE	56.98
01-19	P1	100R0300159	CHRISTA M SHIVELY	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE	19.95
01-19	P1	100R0300147	DOW JONES & COMPANY, INC.	12/21/09 12/21/10	PUBLICATION REF MATERIAL	192.37

01-19	P1	100R0300145	E & E PUBLISHING LLC	12/31/09	12/31/10	PUBLICATION REF MATERIAL	2,795.00
01-19	P1	100R0300146	INSIDE U.S. TRADE	02/01/10	01/31/11	PUBLICATION REF MATERIAL	1,760.00
01-19	P1	100R0300155	JAMES KOSKI	12/14/09	12/14/09	FOOD & BEVERAGE	44.17
01-19	P1	100R0300150	SARAH MASTERSON	09/16/09	09/16/09	FOOD & BEVERAGE	20.00
01-19	P1	100R0300151	DO	12/11/09	12/11/09	FOOD & BEVERAGE	30.00
01-19	P1	100R0300152	DO	11/25/09	11/25/09	FOOD & BEVERAGE	25.00
01-19	P1	100R0300153	DO	12/11/09	12/11/09	FOOD & BEVERAGE	7.50
01-19	P1	100R0300154	THE AMERICAN PROSPECT	12/01/09	12/01/10	PUBLICATION REF MATERIAL	19.95
01-27	P1	100R0300166	ELISABETH T BLIZZARD	12/17/09	12/17/09	FOOD & BEVERAGE	5.25
01-27	P1	100R0300168	OFFICE DEPOT	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	104.92
01-28	P1	100R0300171	NATIONAL JOURNAL GROUP, INC.	12/23/09	12/22/10	PUBLICATION REF MATERIAL	2,097.00
01-28	P1	100R0300169	OFFICE DEPOT	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	16.84
01-28	P1	100R0300170	OFFICE SUPPORT SYSTEMS	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	587.43
02-14	P1	100R0300174	IL CREATIONS OF MD, INC.	12/07/09	12/07/09	FOOD & BEVERAGE	389.98
02-18	P1	100R0300194	CDW GOVERNMENT INC. C/O ISM IN ..	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE	36.04
02-18	P1	100R0300182	CRYSTAL SPRINGS	12/19/09	12/19/09	BOTTLED WATER	71.26
02-18	P1	100R0300186	HON. EARL BLUMENAUER	11/25/09	12/22/09	PUBLICATION REF MATERIAL	627.25
02-18	P1	100R0300190	DO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	475.94
02-18	P1	100R0300207	JAMES KOSKI	04/02/09	04/02/09	OFFICE SUPPLIES OUTSIDE	42.00
02-18	P1	100R0300192	JULIA POMEROY	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	373.00
02-23	P1	100R0300213	HON. EARL BLUMENAUER	12/29/09	01/02/10	OFFICE SUPPLIES OUTSIDE	117.67
02-28	HV	10A90300354	ALLEN'S PRESS CLIPPING BUREAU ..	12/01/09	12/31/09	PUBLICATION REF MATERIAL	74.00
02-28	HV	10A90300353	JULIA POMEROY	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	569.97
03-19	CO	031910078	THE AMERICAN PROSPECT	12/01/09	12/01/10	PUBLICATION REF MATERIAL	-19.95
03-25	P1	100R0300258	OFFICE DEPOT	03/05/09	03/05/09	OFFICE SUPPLIES OUTSIDE	16.82
03-25	P1	100R0300259	DO	04/23/09	04/23/09	OFFICE SUPPLIES OUTSIDE	34.44
03-26	P1	100R0300286	JULIA POMEROY	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	560.75
03-31	HV	10A90300551	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	70.60
						SUPPLIES AND MATERIALS TOTALS:	11,222.13
			EQUIPMENT				
03-02	F2	RN000030147	DELL DIRECT SALES	09/25/09	09/25/09	COMP HARDWARE PURCH - \$25000 ..	893.94
03-02	F2	RN000030147	DO	09/25/09	09/25/09	COMP HARDWARE PURCH - \$25000 ..	893.94
03-02	F2	RN000030147	DO	09/25/09	09/25/09	COMP HARDWARE PURCH - \$25000 ..	893.94
03-02	F2	RN000030147	DO	09/25/09	09/25/09	COMP HARDWARE PURCH - \$25000 ..	893.94
03-02	F2	RN000030147	DO	09/25/09	09/25/09	COMP HARDWARE PURCH - \$25000 ..	893.94
						EQUIPMENT TOTALS:	4,469.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,539.08
						OFFICE TOTALS:	97,539.08

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2008 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-19	P1	100R0300157	CHRISTA M SHIVELY	12/14/08	10/13/09	COMMERCIAL TRANSPORTATION	1,016.40
						TRAVEL TOTALS:	1,016.40
SUPPLIES AND MATERIALS							
03-02	CO	0Y26264954	QUADRANT SUBSCRIPTION	03/14/09	03/06/10	PUBLICATION REF MATERIAL	-116.79
						SUPPLIES AND MATERIALS TOTALS:	-116.79
EQUIPMENT							
01-22	F2	RN000029782	DELL DIRECT SALES	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000 ..	1,206.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. EARL BLUMENAUER—Con.						
01-22	F2	RN000029782	DO	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000	1,147.90
					EQUIPMENT TOTALS:	2,354.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,254.27
					OFFICE TOTALS:	3,254.27
2010 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,656.46
					PERSONNEL COMPENSATION	283,444.72
					TRAVEL	8,800.69
					RENT, COMMUNICATION, UTILITIES	19,158.52
					PRINTING AND REPRODUCTION	727.92
					OTHER SERVICES	10,433.00
					SUPPLIES AND MATERIALS	4,897.58
					EQUIPMENT	96.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,215.88
					OFFICE TOTALS:	347,215.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	323.00
02-24	OP	10USPS01003	DO	01/03/10 01/31/10	FRANKED MAIL	18,802.42
03-25	O4	NW201000200	DO	02/01/10 02/28/10	FRANKED MAIL	557.00
03-31	SF	DY100300528		03/20/10 04/01/10	FRANKED MAIL	-25.96
					FRANKED MAIL TOTALS:	19,656.46
PERSONNEL COMPENSATION						
		BALL, SUE E		01/03/10 03/31/10	CONSTITUENT ADVOCATE	13,473.77
		BLEDSON, JON S.		01/03/10 03/31/10	FIELD REPRESENTATIVE	9,914.67
		BRANDT, THOMAS W		01/03/10 03/31/10	LEGIS CORRESPONDENT	7,931.73
		DIFFELL, BRIAN		01/03/10 03/31/10	LEGISLATIVE DIRECTOR	19,982.23
		EDDINGS, RICHARD B.		01/03/10 03/31/10	EXECUTIVE ASSISTANT	26,312.89
		GUSTAFSON, ERIC M.		01/03/10 03/31/10	LEGISLATIVE ASSISTANT	10,168.90
		HOGAN, BRIAN		02/01/10 02/28/10	PAID INTERN	1,200.00
		DO		03/01/10 03/31/10	TEMPORARY EMPLOYEE	1,200.00
		KABERLE, JONNI A.		01/03/10 03/31/10	SHARED EMPLOYEE	6,355.56
		LUCIETTA, DONALD D.		01/03/10 03/31/10	AGRICULTURE/AGRI-BUSINESS SPEC	16,016.01
		LYZENGA, MEGHANN J.		01/03/10 03/31/10	ASSISTANT PRESS SECRETARY	8,643.56
		MACKNEY, KIMBERLY D.		01/03/10 03/31/10	STAFF ASSISTANT	7,245.33
		MCCANN, JOHN F.		01/03/10 03/31/10	STAFF ASSISTANT	7,118.23
		MCINTOSH, STEVEN E.		01/03/10 03/31/10	WESTERN FIELD REP/ADVOCATE	16,016.01
		NAHON, SHARON		01/03/10 03/31/10	DISTRICT DIRECTOR	18,812.44
		POE, AMY		01/03/10 03/31/10	CHIEF OF STAFF	41,167.14
		ROESING, DEBRA K.		01/03/10 03/31/10	STAFF ASSISTANT	8,311.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROY BLUNT—Con.						
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL	39.61
01-30	P1	10M00700154	AT&T	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	815.11
01-30	P1	10M00700155	AT&T MOBILITY	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	430.18
01-30	P1	10M00700153	CABLE ONE	01/08/10 02/07/10	UTILITIES	53.01
01-30	P1	10M00700152	MEDIACOM	01/06/10 02/15/10	UTILITIES	69.32
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/15/10 01/15/10	POSTAGE/COURIER/BOX RENTAL	30.90
02-05	CB	FXF100204A	DO	01/22/10 01/22/10	POSTAGE/COURIER/BOX RENTAL	11.40
02-16	CB	FXF100211A	DO	01/25/10 01/25/10	POSTAGE/COURIER/BOX RENTAL	77.37
02-18	P1	10M00700165	EMPIRE ELECTRIC	12/15/09 01/19/10	UTILITIES	205.70
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/05/10 02/05/10	POSTAGE/COURIER/BOX RENTAL	8.00
02-22	P1	10M00700180	CABLE ONE	02/08/10 03/07/10	UTILITIES	53.01
02-22	P9	M00701R1002	HOMER THOMPSON	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,144.00
02-22	P9	M00702R1002	NORTH PARK MALL	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,726.01
02-23	P1	10M00700187	SKYTEL	12/24/09 01/23/10	TELECOM SVC, EQUIP & TOLLS	6.46
02-24	S5	DY100100391		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	56.00
02-24	S5	DY100101010		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	127.50
02-24	S5	DY100103774		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,718.70
02-24	S5	DY100107663		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.97
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL	6.65
02-26	CB	FXF100225A	DO	02/10/10 02/10/10	POSTAGE/COURIER/BOX RENTAL	6.83
03-03	P1	10M00700202	AT&T	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	874.23
03-03	P1	10M00700198	AT&T MOBILITY	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	428.70
03-03	P1	10M00700201	MEDIACOM	02/16/10 03/15/10	UTILITIES	69.32
03-03	P1	10M00700203	VERIZON BUSINESS	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	11.76
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/18/10 02/18/10	POSTAGE/COURIER/BOX RENTAL	6.41
03-11	P2	HCV1001067	AT&T MOBILITY	02/04/10 02/04/10	TELECOM SVC, EQUIP & TOLLS	99.99
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/22/10 02/22/10	POSTAGE/COURIER/BOX RENTAL	16.12
03-12	CB	FXF100311A	DO	02/24/10 02/24/10	POSTAGE/COURIER/BOX RENTAL	40.88
03-18	P1	10M00700216	EMPIRE ELECTRIC	01/19/10 02/17/10	UTILITIES	169.46
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/04/10 03/04/10	POSTAGE/COURIER/BOX RENTAL	10.75
03-19	P9	M00701R1003	HOMER THOMPSON	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,144.00
03-19	P9	M00702R1003	NORTH PARK MALL	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,726.01
03-19	P1	10M00700230	SKYTEL	01/24/10 02/23/10	TELECOM SVC, EQUIP & TOLLS	6.46
03-25	S4	10084001009		02/01/10 02/28/10	RECORDING (TRANSFER)	253.00
03-25	P1	10M00700233	CABLE ONE	03/08/10 04/07/10	UTILITIES	53.01
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10 03/10/10	POSTAGE/COURIER/BOX RENTAL	3.77
03-26	CB	FXF100325B	DO	03/12/10 03/12/10	POSTAGE/COURIER/BOX RENTAL	5.60
03-26	P1	10M00700235	MEDIACOM	03/16/10 04/15/10	UTILITIES	69.32
03-30	S5	DY100200384		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY100200998		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	127.50
03-30	S5	DY100203786		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,452.99
03-30	S5	DY100207658		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	30.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,158.52

PRINTING AND REPRODUCTION									
02-23	S3	1005400098	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)			139.30
02-23	P1	10M00700189	THE COPY SHOPPE	01/21/10	01/21/10	PRINTING AND REPRODUCTION			83.82
03-25	S3	10084000109	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)			504.80
								PRINTING AND REPRODUCTION TOTALS:	727.92
OTHER SERVICES									
01-28	P1	10M00700126	FEDERAL PROTECTION, INC	01/01/10	01/31/10	SECURITY SERVICE			42.00
01-28	P1	10M00700127	DO	01/01/10	01/31/10	SECURITY SERVICE			42.00
02-18	P1	10M00700164	DONALD D LUCIETTA	01/07/10	01/09/10	TRAINING EXPENSES			160.00
02-18	P1	10M00700166	FEDERAL PROTECTION, INC	02/01/10	02/28/10	SECURITY SERVICE			42.00
02-18	P1	10M00700167	DO	02/01/10	02/28/10	SECURITY SERVICE			42.00
02-22	P9	OFF10038201	HOUSECALL	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS			1,260.00
02-22	P9	OFF10038202	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS			1,260.00
02-22	P9	OPR10006601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
02-22	P9	OPR10006602	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
02-23	P1	10M00700194	STEVEN E MCINTOSH	02/02/10	02/02/10	TRAINING EXPENSES			199.00
03-18	P1	10M00700212	FEDERAL PROTECTION, INC	03/01/10	03/31/10	SECURITY SERVICE			42.00
03-18	P1	10M00700213	DO	03/01/10	03/31/10	SECURITY SERVICE			42.00
03-19	P9	OFF10038203	HOUSECALL	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS			1,260.00
03-19	P9	OPR10006603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
								OTHER SERVICES TOTALS:	10,433.00
SUPPLIES AND MATERIALS									
01-30	P1	10M00700151	G & M OFFICE PRODUCTS	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE			265.90
01-30	P1	10M00700156	JOPLIN GLOBE NEWSPAPER	01/23/10	10/23/10	PUBLICATION REF MATERIAL			81.81
01-31	S1	DY100100290	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)			1,495.44
02-01	P1	10M00700159	CULLIGAN	01/01/10	01/31/10	BOTTLED WATER			8.00
02-02	P1	10M00700158	OZARKS FARM AND NEIGHBOR	02/22/10	12/31/10	PUBLICATION REF MATERIAL			15.00
02-05	C2	NW201003601	BOISE CASCADE	01/12/10	01/12/10	FOOD & BEVERAGE			121.83
02-18	P1	10M00700175	LEADERSHIP DIRECTORIES, INC.	03/10/10	12/31/10	PUBLICATION REF MATERIAL			393.75
02-18	P1	10M00700169	MISSOURI PRESS CLIPPING	01/01/10	01/31/10	PUBLICATION REF MATERIAL			515.80
02-18	CO	021810049	OZARKS FARM AND NEIGHBOR	02/22/10	12/31/10	PUBLICATION REF MATERIAL			-15.00
02-18	P1	10M00700176	REPUBLIC MONITOR	03/06/10	03/06/11	PUBLICATION REF MATERIAL			28.00
02-18	P1	10M00700173	SENECA NEWS-DISPATCH	03/01/10	03/10/11	PUBLICATION REF MATERIAL			28.50
02-18	P1	10M00700161	SHARON NAHON	01/06/10	01/20/10	OFFICE SUPPLIES OUTSIDE			54.82
02-18	P1	10M00700174	SPRINGFIELD BUSINESS JOURNAL	03/31/10	03/31/11	PUBLICATION REF MATERIAL			69.00
02-22	P1	10M00700178	CASSVILLE DEMOCRAT	03/03/10	03/03/11	PUBLICATION REF MATERIAL			34.00
02-23	P1	10M00700190	CULLIGAN	01/19/10	01/19/10	BOTTLED WATER			60.50
02-23	P1	10M00700182	G & M OFFICE PRODUCTS	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE			167.03
02-23	P1	10M00700191	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE			7.92
02-23	P1	10M00700195	STEVEN E MCINTOSH	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE			126.60
02-26	S1	DY100200288	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)			241.03
03-04	P1	10M007RW158	OZARKS FARM AND NEIGHBOR	02/22/10	12/31/10	PUBLICATION REF MATERIAL			15.00
03-18	P1	10M00700211	DONALD D LUCIETTA	02/23/10	02/23/10	FOOD & BEVERAGE			20.00
03-18	P1	10M00700217	MISSOURI PRESS CLIPPING	02/01/10	02/28/10	PUBLICATION REF MATERIAL			290.20
03-18	P1	10M00700215	PIERCE CITY-LEADER JOURNAL	03/31/10	03/31/11	PUBLICATION REF MATERIAL			29.98
03-18	P1	10M00700220	THE NEW YORKER	02/16/10	02/15/11	PUBLICATION REF MATERIAL			42.35
03-19	P1	10M00700229	AMY POE	01/11/10	01/28/10	OFFICE SUPPLIES OUTSIDE			145.12
03-19	CO	031910078	OZARKS FARM AND NEIGHBOR	02/22/10	12/31/10	PUBLICATION REF MATERIAL			-15.00
03-24	HV	10A90100096	.....	03/11/10	03/11/10	FRAMING (TRANSFER)			34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROY BLUNT—Con.						
03-26	P1	10M00700234	03/23/10	03/22/11	PUBLICATION REF MATERIAL	116.00
03-31	SF	DY100300212	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-65.65
03-31	SF	DY100300843	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	S1	DY100300491	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	597.80
SUPPLIES AND MATERIALS TOTALS:						4,897.58
EQUIPMENT						
01-28	S8	MA000930067	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	32.33
02-25	S8	MA000936111	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	32.33
03-30	S8	MA000942009	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	32.33
EQUIPMENT TOTALS:						96.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						347,215.88
OFFICE TOTALS:						347,215.88
2009 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	315.62
01-28	O5	9M2396503	12/14/09	12/14/09	FRANKED MAIL	21,225.17
01-31	SF	DY100100528	12/01/09	12/31/09	FRANKED MAIL	-60.16
FRANKED MAIL TOTALS:						21,480.63
PERSONNEL COMPENSATION						
		BALL, SUE E.	01/01/10	01/02/10	CONSTITUENT ADVOCATE	306.22
		BLEDSON, JON S.	01/01/10	01/02/10	FIELD REPRESENTATIVE	228.58
		BRANDT, THOMAS W.	01/01/10	01/02/10	LEGIS CORRESPONDENT	185.47
		DIFFELL, BRIAN	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	548.88
		EDDINGS, RICHARD B.	01/01/10	01/02/10	EXECUTIVE ASSISTANT	595.11
		GUSTAFSON, ERIC M.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	234.44
		KABERLE, JONNI A.	01/01/10	01/02/10	SHARED EMPLOYEE	150.00
		LUCIETTA, DONALD D.	01/01/10	01/02/10	AGRICULTURE/AGRI-BUSINESS SPEC	363.99
		LYZENGA, MEGHANN J.	01/01/10	01/02/10	ASSISTANT PRESS SECRETARY	200.22
		MACKNEY, KIMBERLY D.	01/01/10	01/02/10	STAFF ASSISTANT	170.22
		MCCANN, JOHN F.	01/01/10	01/02/10	STAFF ASSISTANT	167.22
		MCINTOSH, STEVEN E.	01/01/10	01/02/10	WESTERN FIELD REP/ADVOCATE	363.99
		NAHON, SHARON	01/01/10	01/02/10	DISTRICT DIRECTOR	427.55
		POE, AMY	01/01/10	01/02/10	CHIEF OF STAFF	935.61
		ROESING, DEBRA K.	01/01/10	01/02/10	STAFF ASSISTANT	200.22
		SMEDILE, JOHN P.	01/01/10	01/02/10	SR LEGISLATIVE ASSISTANT	255.56
		SNYDER, SUSAN B.	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	519.99
		WADLINGTON, DANNY W.	01/01/10	01/02/10	PUBLIC INFORMATION OFFICER	363.99
		WEGER, KRISTINA D.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	284.47
PERSONNEL COMPENSATION TOTALS:						6,501.73
TRAVEL						
01-05	P1	10M00700095	11/13/09	11/13/09	GASOLINE	23.00

01-25	P1	10M00700102	CITIBANK GOV CARD SERVICE	12/20/09	12/21/09	LODGING	115.95
01-25	P1	10M00700103	DO	12/06/09	12/06/09	TAXI, PARKING, TOLLS	18.00
01-25	P1	10M00700104	DO	12/19/09	12/20/09	MEALS	33.78
01-25	P1	10M00700105	GREAT SOUTHERN TRAVEL	12/18/09	12/19/09	COMMERCIAL TRANSPORTATION	498.40
01-25	P1	10M00700106	DO	12/23/09	12/30/09	COMMERCIAL TRANSPORTATION	523.40
01-25	P1	10M00700107	DO	12/26/09	01/02/10	COMMERCIAL TRANSPORTATION	696.40
01-25	P1	10M00700108	DO	12/21/09	12/29/09	COMMERCIAL TRANSPORTATION	437.40
01-26	P1	10M00700122	DONALD D LUCIETTA	12/01/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	818.95
01-26	P1	10M00700123	DO	12/06/09	12/08/09	MEALS	60.00
01-26	P1	10M00700124	DO	12/06/09	12/08/09	LODGING	129.94
01-27	P1	10M00700117	DANNY W. WADLINGTON	12/12/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	448.25
01-27	P1	10M00700119	JON STEVEN BLEDSOE	09/02/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	999.35
01-27	P1	10M00700120	DO	12/01/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	979.00
01-27	P1	10M00700118	SHARON NAHON	12/18/09	01/01/10	PRIVATE OWNED VEHICLE MILEAGE	65.30
01-27	P1	10M00700121	STEVEN E MCINTOSH	12/02/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	952.60
01-28	P1	10M00700128	AMY POE	12/21/09	12/29/09	MEALS	37.21
01-28	P1	10M00700129	DO	12/08/09	12/08/09	TAXI, PARKING, TOLLS	5.00
01-28	P1	10M00700131	DO	12/21/09	12/29/09	CAR RENTAL	526.78
01-28	P1	10M00700132	DO	12/24/09	12/29/09	GASOLINE	80.34
01-28	P1	10M00700133	ENTERPRISE RENT A CAR	12/23/09	12/30/09	CAR RENTAL	241.79
01-28	P1	10M00700135	GREAT SOUTHERN TRAVEL	11/07/09	11/07/09	COMMERCIAL TRANSPORTATION	46.57
01-28	P1	10M00700136	DO	11/23/09	11/24/09	COMMERCIAL TRANSPORTATION	25.00
01-28	P1	10M00700137	DO	11/24/09	11/24/09	COMMERCIAL TRANSPORTATION	25.00
01-28	P1	10M00700141	RICHARD B. EDDINGS	12/30/09	12/30/09	GASOLINE	6.00
01-28	P1	10M00700142	DO	12/23/09	12/30/09	TAXI, PARKING, TOLLS	51.00
01-28	P1	10M00700143	DO	12/23/09	12/30/09	MEALS	71.31
02-01	P1	10M00700130	AMY POE	08/06/09	12/29/09	TAXI, PARKING, TOLLS	272.00
02-22	P1	10M00700181	CITIBANK GOV CARD SERVICE	12/29/09	12/29/09	MEALS	2.77
02-23	P1	10M00700185	GREAT SOUTHERN TRAVEL	12/21/09	12/21/09	COMMERCIAL TRANSPORTATION	1,268.80
02-23	P1	10M00700186	DO	12/20/09	12/20/09	COMMERCIAL TRANSPORTATION	25.00
02-23	P1	10M00700183	STEVEN E MCINTOSH	12/28/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	114.95
02-23	P1	10M00700184	DO	12/04/09	12/05/09	LODGING	121.64
03-10	P1	10M00700205	AMY POE	12/21/09	12/29/09	COMMERCIAL TRANSPORTATION	114.00
03-26	P1	10M00700237	GREAT SOUTHERN TRAVEL	12/20/09	12/20/09	COMMERCIAL TRANSPORTATION	25.00
03-26	P1	10M00700243	DO	12/20/09	12/20/09	COMMERCIAL TRANSPORTATION	25.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,884.88
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	8.63
01-08	P2	HCV1000470	VERIZON WIRELESS	12/09/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	69.99
01-11	P1	10M00700098	AT&T	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	814.83
01-11	P2	HCV1000403	AT&T MOBILITY	12/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	125.00
01-11	P1	10M00700096	CABLE ONE	12/08/09	01/07/10	UTILITIES	53.01
01-11	P1	10M00700097	MEDIACOM	12/16/09	01/15/10	UTILITIES	69.32
01-11	P1	10M00700099	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	11.72
01-14	P2	HCV1000403A	AT&T MOBILITY	12/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	125.00
01-22	S5	DY091200384		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	138.00
01-22	S5	DY091200987		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	127.50
01-22	S5	DY091203741		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,591.67
01-22	S5	DY091207615		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROY BLUNT—Con.						
01-26	P1	10M00700114	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	430.21
01-26	P1	10M00700116	11/26/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	6.46
01-27	P1	10M00700145	11/16/09	12/15/09	UTILITIES	160.68
01-30	P1	10M00700148	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	11.77
RENT, COMMUNICATION, UTILITIES TOTALS:						3,763.97
PRINTING AND REPRODUCTION						
01-04	OP	10GPO110901	06/30/09	06/30/09	PUBLIC PRINTER	98.17
01-11	P5	9M2396503	12/14/09	12/14/09	THE FRANKING GROUP	28,976.00
01-25	P1	10M00700109	12/23/09	12/25/09	MISSOURI PRESS CLIPPING	19,109.90
01-25	P1	10M00700110	12/23/09	12/23/09	OZARK MOUNTAIN NEWSPAPERS	900.00
01-25	P1	10M00700111	12/21/09	12/21/09	OZARKS FARM & NEIGHBOR	1,290.60
01-25	P1	10M00700113	12/01/09	12/31/09	PRIME TIME NEWS	425.00
01-27	P1	10M00700112	12/24/09	12/24/09	THE OZARKS SENTINEL	720.00
01-28	HR	ACH301444	12/23/09	12/25/09	MISSOURI PRESS CLIPPING	-19,109.90
02-01	P1	10M00700147	12/30/09	12/30/09	B PUBLISHING GROUP	1,105.00
02-01	P1	10M00700146	12/23/09	12/23/09	THE RATTLER	420.00
02-02	P1	10M00700160	12/17/09	12/17/09	NOWATA PRINTING COMPANY	11,413.38
02-05	CO	020510036	12/21/09	12/21/09	OZARKS FARM & NEIGHBOR	-1,290.60
02-17	P1	10M007RW109	12/23/09	12/25/09	MISSOURI PRESS CLIPPING	19,109.90
02-23	OP	10GPO120901	04/14/09	04/14/09	PUBLIC PRINTER	111.40
02-23	OP	10GPO120901	04/29/09	04/29/09	DO	133.68
02-24	HR	ACH303248	12/23/09	12/25/09	MISSOURI PRESS CLIPPING	-19,109.90
03-05	P1	10M07RW109A	12/23/09	12/25/09	DO	19,109.90
03-10	HR	ACH304303	12/23/09	12/25/09	DO	-19,109.90
03-10	P1	10M007RW111	12/21/09	12/21/09	OZARKS FARM & NEIGHBOR	1,290.60
03-15	P1	10M00700206	12/23/09	12/25/09	MISSOURI PRESS ASSOCIATION	19,109.90
03-17	OP	10GPO011001	09/17/09	09/17/09	PUBLIC PRINTER	111.38
03-17	OP	10GPO011001	09/17/09	09/17/09	DO	147.06
03-17	OP	10GPO011001	09/17/09	09/17/09	DO	100.70
03-18	P1	10M00700221	09/21/09	12/30/09	XEROX CORPORATION	78.95
PRINTING AND REPRODUCTION TOTALS:						65,141.22
OTHER SERVICES						
01-28	P1	10M00700144	12/01/09	12/31/09	DIRT BUSTERS	130.32
OTHER SERVICES TOTALS:						130.32
SUPPLIES AND MATERIALS						
01-11	P1	10M00700101	10/01/09	10/01/09	BRIAN CHRISTOPHER DIFFELL	180.00
01-11	P1	10M00700100	11/23/09	11/23/09	CANON BUSINESS SOLUTIONS	138.00
01-28	P1	10M00700134	12/01/09	12/31/09	MISSOURI PRESS CLIPPING	213.40
01-28	P1	10M00700140	12/14/09	12/14/10	NATIONAL JOURNAL GROUP, INC.	2,097.00
01-28	P1	10M00700138	12/12/09	12/12/10	THE ECONOMIST	145.08
01-28	P1	10M00700139	12/21/09	12/21/10	WARREN COMMUNICATIONS NEWS	2,145.00
01-31	SF	DY100100174	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-152.75
01-31	SF	DY100100881	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-32.40

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02-01	P1	10M00700157	DOW JONES & COMPANY, INC.	12/10/09	12/10/10	PUBLICATION REF MATERIAL	257.00
02-23	P1	10M00700197	RICHARD B. EDDINGS	12/13/09	12/13/09	OFFICE SUPPLIES OUTSIDE	83.99
03-10	P1	10M00700204	AMY POE	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	22.49
03-12	P2	OSM42468	CDW GOVERNMENT INC	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	275.00
03-12	P2	OSM42468	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	13.12
03-19	P2	OSM42882	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	139.00
03-19	P2	OSM42882	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	12.04
SUPPLIES AND MATERIALS TOTALS:							5,535.97
EQUIPMENT							
01-26	P1	10M00700115	13 TECHNOLOGY GROUP, INC.	12/02/09	12/02/09	EQUIPMENT MAINTENANCE	72.50
03-15	F2	RN000030352	DELL DIRECT SALES	01/21/10	01/21/10	COMP HARDWARE PURCH - \$25000	916.03
03-15	P2	OSM92170A	GEM LASER EXPRESS	12/07/09	12/07/09	COMP HARDWARE PURCH - \$25000	1,009.25
03-15	P2	OSM92170A	DO	12/07/09	12/07/09	WARRANTIES	309.00
EQUIPMENT TOTALS:							2,306.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							114,745.50
OFFICE TOTALS:							114,745.50

2010 HON. JOHN A. BOCCIERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,023.80	30,023.80
PERSONNEL COMPENSATION	215,553.48	215,553.48
TRAVEL	6,765.23	6,765.23
RENT, COMMUNICATION, UTILITIES	16,708.22	16,708.22
PRINTING AND REPRODUCTION	284.61	284.61
OTHER SERVICES	11,232.63	11,232.63
SUPPLIES AND MATERIALS	5,575.60	5,575.60
EQUIPMENT	1,486.08	1,486.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,629.65	287,629.65
OFFICE TOTALS:	287,629.65	287,629.65

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	SF	DY100100414		01/20/10	02/01/10	FRANKED MAIL	-37.60
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	2,806.55
02-23	O5	10M2401002	DO	01/29/10	01/29/10	FRANKED MAIL	15,809.06
02-23	O5	10M2401003	DO	01/29/10	01/29/10	FRANKED MAIL	9,872.40
02-26	SF	DY100200312		02/20/10	03/01/10	FRANKED MAIL	-13.25
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	1,609.89
03-31	SF	DY100300358		03/20/10	04/01/10	FRANKED MAIL	-23.25
FRANKED MAIL TOTALS:							30,023.80

PERSONNEL COMPENSATION

CUPPLES, CONAN C	01/03/10	03/26/10	DISTRICT REPRESENTATIVE	11,666.67
DEFAZIO, CATHERINE	01/03/10	03/31/10	CONSTITUENT LIAISON	9,777.77
GREER, BRIAN A.	02/01/10	03/31/10	MILITARY LEGISLATIVE ASSISTANT	9,166.66
IFEKAUCHE, ARINZE M	01/03/10	03/31/10	LEGISLATIVE ASST/SPEC PROJ MGR	8,288.89
DO	01/11/10	01/17/10	SPECIAL PROJECTS MANAGER	2,222.22
JONES, KATHRYN S	01/03/10	03/31/10	SCHEDULER/EXEC ASST	12,222.23
KERSHAW, JESSICA L	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	12,222.23
MARINI, ALLISON J	01/03/10	03/31/10	PAID INTERN	1,639.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN A. BOCCIERI—Con.						
		DO	01/03/10 01/05/10	TEMPORARY EMPLOYEE		423.33
		MISSELWITZ,KELLY A	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		7,944.44
		OLOYA,APIYO F	01/03/10 01/31/10	LEGISLATIVE ASSISTANT/COUNSEL		4,083.33
		DO	02/01/10 03/31/10	LEGISLATIVE CORRESPONDENT		7,083.34
		PALMER,JUSTIN J	01/03/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT		12,222.23
		PEREZ,AMANDA Y	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		18,333.33
		PHILLIPS,JACOB M	01/04/10 03/31/10	COMMUNITY LIAISON		8,458.34
		PITT,JASON P	01/03/10 03/31/10	STAFF ASSISTANT/DC SCHEDULER		7,333.33
		STEWART,AMANDA J	01/04/10 03/31/10	CONSTITUENT LIAISON		7,854.16
		STRAIN,RAYMOND L	01/03/10 03/31/10	CONSTITUENT LIAISON		7,944.44
		TREVENA,ANTHONY	01/03/10 03/31/10	CHIEF OF STAFF		36,722.66
		UNSWORTH,NATALIE	01/03/10 03/31/10	CONSTITUENT LIAISON		7,944.44
		WALTON,IAN	01/03/10 03/31/10	DEPUTY CHIEF OF STAFF		22,000.00
				PERSONNEL COMPENSATION TOTALS:		215,553.48
TRAVEL						
02-04	P1	100H1600095 RAYMOND L STRAIN	01/14/10 01/14/10	PRIVATE OWNED VEHICLE MILEAGE		24.37
02-14	P1	100H1600106 CONAN C CUPPLES	01/07/10 01/20/10	PRIVATE OWNED VEHICLE MILEAGE		85.50
02-16	P1	100H1600103 RAYMOND L STRAIN	01/26/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE		33.71
02-17	P1	100H1600107 JACOB M PHILLIPS	01/11/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE		61.75
02-23	P1	100H1600120 HON. JOHN A BOCCIERI	01/26/10 01/30/10	PRIVATE OWNED VEHICLE MILEAGE		98.50
02-23	P1	100H1600121 DO	01/08/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE		455.90
02-23	P1	100H1600122 DO	01/05/10 01/08/10	PRIVATE OWNED VEHICLE MILEAGE		104.60
02-23	P1	100H1600123 DO	01/12/10 01/21/10	TAXI, PARKING, TOLLS		23.10
03-05	P1	100H1600131 CITIBANK GOV CARD SERVICE	01/14/10 01/28/10	TRAVEL REIMBURSEMENT		1,668.50
03-05	P1	100H1600125 IAN WALTON	02/16/10 02/20/10	PRIVATE OWNED VEHICLE MILEAGE		391.00
03-05	P1	100H1600126 DO	02/16/10 02/20/10	TRAVEL REIMBURSEMENT		50.32
03-09	P1	100H1600135 JESSICA KERSHAW	02/13/10 02/21/10	TRAVEL REIMBURSEMENT		617.28
03-26	P1	100H1600146 CITIBANK GOV CARD SERVICE	02/02/10 03/02/10	TRAVEL REIMBURSEMENT		3,150.70
				TRAVEL TOTALS:		6,765.23
RENT, COMMUNICATION, UTILITIES						
01-20	P9	OH1601R1001 BOARD OF COUNTY COMMISSIONERS	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		50.00
01-20	P9	OH1603R1001 GREYSTONE LIMITED PARTNERSHIP	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		3,500.00
01-31	S3	10031G00039	01/01/10 01/31/10	HIR GRAPHICS (TRANSFER)		76.00
02-12	P1	100H1600099 POSTMASTER, WASHINGTON, D.C.	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL		88.00
02-14	P1	100H1600105 VERIZON NORTH	12/22/09 01/21/10	TELECOM SVC, EQUIP & TOLLS		94.86
02-22	P9	OH1601R1002 BOARD OF COUNTY COMMISSIONERS	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		50.00
02-22	P9	OH1603R1002 GREYSTONE LIMITED PARTNERSHIP	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		3,500.00
02-23	P1	100H1600119 CANTON MCKINLEY GRAND HOTEL	01/30/10 01/30/10	TEMPORARY SPACE RENTAL		250.00
02-23	P1	100H1600124 POSTMASTER, WASHINGTON, D.C.	01/25/10 01/25/10	POSTAGE/COURIER/BOX RENTAL		21.98
02-24	S5	DY100100505	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		126.00
02-24	S5	DY100101105	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		120.00
02-24	S5	DY100104516	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		624.07
02-24	S5	DY100106047	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)		30.42

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02-24	S5	DY100108329		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	70.34
02-25	S3	10056G00039		02/01/10	02/28/10	HIR GRAPHICS (TRANSFER)	23.00
02-25	OP	10GSA100103	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	650.00
02-28	S4	10059001013		01/03/10	01/31/10	RECORDING (TRANSFER)	157.00
03-05	P1	100H1600130	VERIZON WIRELESS	01/24/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	400.54
03-05	P2	HCV1001086	DO	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-08	P1	100H1600132	ORADC	01/26/10	01/26/10	TEMPORARY SPACE RENTAL	406.00
03-09	P1	100H1600137	VERIZON NORTH	01/22/10	02/21/10	TELECOM SVC, EQUIP & TOLLS	94.86
03-19	P9	OH1601R1003	BOARD OF COUNTY COMMISSIONERS	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	50.00
03-19	P9	OH1603R1003	GREYSTONE LIMITED PARTNERSHIP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
03-23	OP	10GSA100203	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	668.50
03-26	P1	100H1600139	VERIZON WIRELESS	02/24/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	574.36
03-29	P1	100H1600147	AT&T CORP.	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	32.40
03-30	S3	10089G00065		03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	41.00
03-30	S5	DY100200498		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	388.00
03-30	S5	DY100201093		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	120.00
03-30	S5	DY100204515		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	835.09
03-30	S5	DY100206047		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	30.42
03-30	S5	DY100208319		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	65.39
RENT, COMMUNICATION, UTILITIES TOTALS:							16,708.22
PRINTING AND REPRODUCTION							
02-16	P1	100H1600104	DAVID L. ANDRUKITUS, INC.	01/26/10	01/26/10	PRINTING AND REPRODUCTION	80.00
02-23	S3	10054000139		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	6.40
03-05	P1	100H1600127	DAVID L. ANDRUKITUS, INC.	02/16/10	02/16/10	PRINTING AND REPRODUCTION	40.00
03-05	P1	100H1600128	DO	02/16/10	02/16/10	PRINTING AND REPRODUCTION	40.00
03-05	P1	100H1600133	THE ASHMEAD GROUP	01/29/10	01/29/10	ADVERTISEMENTS	96.71
03-25	S3	10084000159		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							284.61
OTHER SERVICES							
02-05	P1	100H1600097	DANIEL BOONE BUILDER	01/13/10	01/13/10	JANITORIAL & MAINTENANCE SVCS	300.00
02-19	P9	OSM10890401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
02-22	P9	OSM10889201	HOUSECALL	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
02-22	P9	OSM10889202	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
02-22	P9	OSM10890402	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
03-19	P9	OSM10889203	HOUSECALL	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
03-19	P9	OSM10890403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
03-26	P1	100H1600144	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
03-26	P1	100H1600145	DO	03/01/10	03/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
OTHER SERVICES TOTALS:							11,232.63
SUPPLIES AND MATERIALS							
01-31	SF	DY100100060		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-122.00
01-31	SF	DY100100767		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
01-31	S1	DY100100384		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	800.27
02-04	P1	100H1600096	GENERAL DISPLAY COMPANY	01/19/10	01/19/10	HABITATION EXPENSES	775.00
02-05	C2	NW201003602	BOISE CASCADE	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	51.23
02-05	C2	NW201003602	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	44.58
02-16	C2	NW201004702	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	113.74
02-16	C2	NW201004702	DO	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	32.86
02-16	C2	NW201004702	DO	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	21.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN A. BOCCIERI—Con.						
02-16	C2	NW201004702	01/21/10 01/21/10	OFFICE SUPPLIES OUTSIDE		41.98
02-16	C2	NW201004702	01/26/10 01/26/10	OFFICE SUPPLIES OUTSIDE		51.08
02-16	C2	NW201004702	01/21/10 01/21/10	OFFICE SUPPLIES OUTSIDE		5.18
02-16	C2	NW201004702	01/27/10 01/27/10	OFFICE SUPPLIES OUTSIDE		27.36
02-16	C2	NW201004702	01/27/10 01/27/10	OFFICE SUPPLIES OUTSIDE		12.67
02-18	P1	100H1600113	01/07/10 01/07/10	FOOD & BEVERAGE		45.00
02-23	P1	100H1600118	01/30/10 01/30/10	FOOD & BEVERAGE		992.67
02-23	P1	100H1600115	12/27/09 01/26/10	BOTTLED WATER		50.84
02-23	P1	100H1600116	01/01/10 01/31/10	BOTTLED WATER		11.75
02-23	P1	100H1600117	01/12/10 01/12/10	BOTTLED WATER		15.75
02-26	SF	DY100200036	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-78.50
02-26	SF	DY100200587	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
02-26	S1	DY100200384	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		114.41
03-09	P1	100H1600129	02/23/10 02/23/10	OFFICE SUPPLIES OUTSIDE		227.00
03-09	P1	100H1600136	04/01/10 06/30/10	PUBLICATION REF MATERIAL		373.10
03-09	P1	100H1600134	03/12/10 09/02/10	PUBLICATION REF MATERIAL		104.00
03-11	HV	10A90100085	01/25/10 01/25/10	FRAMING (TRANSFER)		6.00
03-12	C2	NW201007101	02/19/10 02/19/10	OFFICE SUPPLIES OUTSIDE		51.35
03-12	C2	NW201007101	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE		15.69
03-12	C2	NW201007101	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE		61.56
03-12	C2	NW201007101	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		685.02
03-15	C2	NW201007401	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE		27.79
03-15	C2	NW201007401	02/10/10 02/10/10	OFFICE SUPPLIES OUTSIDE		39.27
03-19	P2	OSM43192	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE		230.00
03-19	P2	OSM43192	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE		13.09
03-26	P1	100H1600141	03/16/10 09/13/10	PUBLICATION REF MATERIAL		95.68
03-26	C2	NW201008501	03/01/10 03/01/10	OFFICE SUPPLIES OUTSIDE		9.68
03-26	C2	NW201008501	03/02/10 03/02/10	OFFICE SUPPLIES OUTSIDE		3.20
03-26	C2	NW201008501	03/03/10 03/03/10	OFFICE SUPPLIES OUTSIDE		0.94
03-26	P1	100H1600143	02/16/10 02/16/10	HABITATION EXPENSES		175.00
03-26	P1	100H1600142	04/01/10 12/29/10	PUBLICATION REF MATERIAL		72.00
03-26	P1	100H1600140	03/19/10 12/19/10	PUBLICATION REF MATERIAL		158.67
03-31	SF	DY100300042	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-148.00
03-31	SF	DY100300674	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	S1	DY100300331	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		412.14
				SUPPLIES AND MATERIALS TOTALS:		5,575.60
EQUIPMENT						
01-28	S8	MA000929551	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		170.00
01-28	S8	PL000932803	01/01/10 01/31/10	COMP HARDWARE PURCH - \$25000		353.04
02-25	S8	MA000934717	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		170.00
02-25	S8	PL000938733	02/01/10 02/28/10	COMP HARDWARE PURCH - \$25000		353.04
02-26	HV	10A90100078	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		-8.04
03-30	S8	MA000941495	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		95.00

03-30	S8	PL000944699	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	353.04
						EQUIPMENT TOTALS:
						1,486.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						287,629.65
						OFFICE TOTALS:
						287,629.65

2009 HON. JOHN A. BOCCIERI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	04	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	183.33
01-28	05	9M2401014	DO	12/03/09	12/03/09	FRANKED MAIL	3,338.65
01-28	05	9M2401015	DO	12/11/09	12/11/09	FRANKED MAIL	14,236.03
01-28	05	9M2401016	DO	12/14/09	12/14/09	FRANKED MAIL	5,193.77
01-28	05	9M2401017	DO	12/30/09	12/30/09	FRANKED MAIL	26,415.48
							FRANKED MAIL TOTALS:
							49,367.26

PERSONNEL COMPENSATION

CUPPLES, CONAN C	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	411.11
DEFAZIO, CATHERINE	01/01/10	01/02/10	CONSTITUENT LIAISON	355.56
JONES, KATHRYN S	01/01/10	01/02/10	SCHEDULER/EXEC ASST	411.11
KERSHAW, JESSICA L	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	411.11
MISSLWITZ, KELLY A	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	313.89
OLOYA, APIYO F	01/01/10	01/02/10	LEGISLATIVE ASSISTANT/COUNSEL	425.00
PALMER, JUSTIN J	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	411.11
PEREZ, AMANDA Y	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	550.00
PITT, JASON P	01/01/10	01/02/10	STAFF ASSISTANT/DC SCHEDULER	200.00
STRAIN, RAYMOND L	01/01/10	01/02/10	CONSTITUENT LIAISON	313.89
TREVENA, ANTHONY	01/01/10	01/02/10	CHIEF OF STAFF	894.41
UNSWORTH, NATALIE	01/01/10	01/02/10	CONSTITUENT LIAISON	313.89
WALTON, IAN	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	633.33
				PERSONNEL COMPENSATION TOTALS:
				5,644.41

TRAVEL

01-11	P1	100H1600060	CONAN C CUPPLES	12/08/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	262.35
01-11	P1	100H1600058	HON. JOHN A BOCCIERI	11/14/09	12/13/09	PRIVATE OWNED VEHICLE MILEAGE	230.95
01-11	P1	100H1600059	DO	12/14/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	158.90
01-11	P1	100H1600066	DO	10/13/09	10/20/09	TAXI, PARKING, TOLLS	6.80
01-11	P1	100H1600067	DO	10/02/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	199.21
01-11	P1	100H1600068	DO	10/13/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	235.40
01-11	P1	100H1600069	DO	10/23/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE	321.92
01-11	P1	100H1600070	DO	11/11/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE	222.09
01-11	P1	100H1600063	JESSICA KERSHAW	12/20/09	12/20/09	TRAVEL REIMBURSEMENT	128.60
01-12	P1	100H1600072	ANTHONY TREVENA	10/13/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	232.65
01-12	P1	100H1600073	DO	09/10/09	12/04/09	TRAVEL REIMBURSEMENT	282.90
01-12	P1	100H1600074	DO	01/04/09	12/04/09	TRAVEL REIMBURSEMENT	1,730.80
01-12	P1	100H1600080	DO	06/17/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE	361.90
01-12	P1	100H1600076	IAN WALTON	12/21/09	12/23/09	TRAVEL REIMBURSEMENT	1,187.58
01-12	P1	100H1600079	JUSTIN PALMER	12/20/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	188.65
01-13	P1	100H1600075	ANTHONY TREVENA	03/23/09	12/22/09	TRAVEL REIMBURSEMENT	1,111.17
01-26	P1	100H1600090	CITIBANK GOV CARD SERVICE	12/01/09	12/28/09	TRAVEL REIMBURSEMENT	2,618.80
							TRAVEL TOTALS:
							9,480.67
01-05	P1	100H1600053	VERIZON WIRELESS	10/24/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	366.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN A. BOCCIERI—Con.						
01-08	OP	10GSA091103	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	661.58
01-14	P1	100H1600077	12/18/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	1,140.00
01-22	S5	DY091200494	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091201082	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	120.00
01-22	S5	DY091204481	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	593.87
01-22	S5	DY091206011	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	30.42
01-22	S5	DY091208289	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.40
01-22	P1	100H1600082	11/23/09	11/23/09	POSTMASTER, WASHINGTON, D.C.	24.45
01-22	P1	100H1600083	11/30/09	11/30/09	DO	90.70
01-22	P1	100H1600084	12/02/09	12/02/09	DO	14.90
01-22	P1	100H1600085	12/10/09	12/10/09	DO	264.00
01-26	P1	100H1600087	11/24/09	12/23/09	VERIZON WIRELESS	366.38
01-29	P1	100H1600092	11/01/09	11/30/09	AT&T CORP.	19.05
02-12	P1	100H1600094	12/16/09	12/16/09	POSTMASTER, WASHINGTON, D.C.	4.95
02-18	P1	100H1600108	12/01/09	12/31/09	AT&T CORP.	12.08
02-18	P1	100H1600109	10/22/09	11/22/09	VERIZON NORTH	94.86
02-18	P1	100H1600110	09/22/09	10/22/09	DO	114.51
02-18	P1	100H1600111	11/22/09	12/21/09	DO	94.86
02-25	OP	10GSA091203	12/01/09	12/31/09	GENERAL SERVICES ADMIN.	651.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,739.67
PRINTING AND REPRODUCTION						
01-05	P1	100H1600055	12/04/09	12/04/09	THE ASHMEAD GROUP	100.62
01-11	P1	100H1600062	12/01/09	12/01/09	DAVID L. ANDRUKITUS, INC.	1,950.00
01-20	P5	9M2401014	12/08/09	12/08/09	CONSTITUENT CONTACT MAIL, INC	8,925.82
01-20	P5	9M2401015	12/15/09	12/15/09	DO	26,768.00
01-21	P5	9M2401016	12/15/09	12/15/09	DO	12,100.00
01-26	P1	100H1600089	12/31/09	12/31/09	DAVID L. ANDRUKITUS, INC.	40.00
01-29	P1	100H1600093	01/03/09	04/06/09	XEROX CORPORATION	89.46
02-01	P5	9M2401017	12/30/09	12/30/09	CONSTITUENT CONTACT MAIL, INC	32,314.50
02-16	P1	100H1600101	12/31/09	12/31/09	DAVID L. ANDRUKITUS, INC.	3,460.00
03-09	P1	100H1600138	09/22/09	12/30/09	XEROX CORPORATION	343.98
03-29	P1	100H1600153	09/30/09	12/30/09	DO	138.82
					PRINTING AND REPRODUCTION TOTALS:	86,231.20
OTHER SERVICES						
01-11	P1	100H1600065	12/01/09	12/31/09	GOVTRENDS-A DIALOGCONCEPTS CO.	600.00
01-12	P1	100H1600078	12/23/09	12/23/09	DIALOGCONCEPTS INC.	5,400.00
01-29	P1	100H1600091	12/28/09	12/28/09	ABBOT ELECTRIC	273.71
02-05	P1	100H1600098	12/31/09	12/31/09	SAFEGUARD, LLC	798.75
					OTHER SERVICES TOTALS:	7,072.46
SUPPLIES AND MATERIALS						
01-05	P1	100H1600056	10/27/09	11/26/09	DEER PARK WATER	69.12
01-05	P1	100H1600054	01/01/10	12/31/10	GONGWER NEWS SERVICE, INC.	350.00
01-05	P1	100H1600057	11/01/09	11/30/09	SAND ROCK MINERAL WATER CO.	11.75

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01-07	C2	NW201000702	BOISE CASCADE	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	1,206.48
01-07	C2	NW201000702	DO	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	82.44
01-07	C2	NW201000702	DO	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	736.85
01-07	C2	NW201000702	DO	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	203.90
01-07	C2	NW201000702	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	-82.44
01-07	C2	NW201000702	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	181.50
01-07	C2	NW201000702	DO	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	68.70
01-07	C2	NW201000702	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	1,156.00
01-12	P1	100H1600064	ARISTOTLE INTERNATIONAL, INC.	01/04/10	01/03/11	PUBLICATION REF MATERIAL	2,500.00
01-14	P1	100H1600081	KATHRYN S JONES	12/21/09	12/21/09	FOOD & BEVERAGE	141.11
01-14	P1	100H1600061	OFFICEMAX	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	6,691.00
01-26	P1	100H1600088	DEER PARK WATER	11/27/09	12/26/09	BOTTLED WATER	38.82
01-31	S1	DY100100661		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	84.43
02-05	C2	NW201003602	BOISE CASCADE	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	246.96
02-05	C2	NW201003602	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	181.50
03-25	P1	10CHS000143	US CAPITOL HISTORICAL SOCIETY	12/18/09	12/18/09	PUBLICATION REF MATERIAL	4,035.00

SUPPLIES AND MATERIALS TOTALS: 17,903.12

EQUIPMENT

01-25	P1	10A61300093	OFFICEMAX	12/10/09	12/10/09	FURNITURE - \$25000	700.00
02-16	P1	100H1600102	ABBOT ELECTRIC	12/17/09	12/17/09	EQUIPMENT MAINTENANCE	299.15
03-01	F2	RN000030135	B&H PHOTO-VIDEO	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	1,146.27
03-01	F2	RN000030136	DO	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	1,146.27
03-15	F2	RN000030353	DELL DIRECT SALES	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,056.09
03-17	P1	10A61300188	SAFEGUARD, LLC	12/31/09	12/31/09	EQUIPMENT PURCHASE - \$25000	1,970.25

EQUIPMENT TOTALS: 6,318.03

OFFICIAL EXPENSES OF MEMBERS TOTALS: 186,756.82

OFFICE TOTALS: 186,756.82

2010 HON. JOHN A BOEHNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,744.52	2,744.52
PERSONNEL COMPENSATION	218,681.21	218,681.21
TRAVEL	23,883.00	23,883.00
RENT, COMMUNICATION, UTILITIES	21,991.96	21,991.96
PRINTING AND REPRODUCTION	333.50	333.50
OTHER SERVICES	8,869.00	8,869.00
SUPPLIES AND MATERIALS	2,983.62	2,983.62
EQUIPMENT	1,154.30	1,154.30

OFFICIAL EXPENSES OF MEMBERS TOTALS: 280,641.11

OFFICE TOTALS: 280,641.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	1,236.89
02-26	SF	DY100200495		02/20/10	03/01/10	FRANKED MAIL	-199.75
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	1,902.39
03-31	SF	DY100300561		03/20/10	04/01/10	FRANKED MAIL	-195.01

FRANKED MAIL TOTALS: 2,744.52

PERSONNEL COMPENSATION

ANDREWS, THOMAS S	03/01/10	03/31/10	STAFF ASSISTANT	1,000.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN A BOEHNER—Con.						
		DO	01/03/10 02/28/10	TEMPORARY EMPLOYEE	1,933.34	
		BARTON,JOSEPH H	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	10,051.57	
		BENJAMIN, WILLIAM C.	01/03/10 03/31/10	SHARED EMPLOYEE	6,784.81	
		BERRY,CHRISTOPHER J	01/03/10 03/31/10	STAFF ASSISTANT	7,524.97	
		DAY, RYAN	01/03/10 03/31/10	DISTRICT DIRECTOR	24,500.67	
		DEBROSSE, FRANK	01/03/10 03/31/10	FIELD REPRESENTATIVE	8,795.11	
		DOMSITZ,NICHOLAS A	01/03/10 03/31/10	STAFF ASSISTANT	7,538.67	
		DONCHES, MICHELLE M.	01/03/10 03/31/10	SHARED EMPLOYEE	3,666.67	
		ECKARD,NASTASHA	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	10,051.57	
		ELKING,BRITTANY	01/03/10 03/31/10	STAFF ASSISTANT	7,538.67	
		FRITZ,CORY M	01/03/10 03/31/10	PRESS SECRETARY	11,000.01	
		FYFFE-HUGHES, SHARON	01/03/10 03/31/10	STAFF ASSISTANT	11,192.37	
		GENTILE,BRADLEY R	01/03/10 03/31/10	STAFF ASSISTANT	8,543.84	
		HARRAH, ANGELA D.	01/03/10 03/31/10	CASEWORKER	11,569.57	
		KRIEGER II, WILLIAM C.	01/03/10 03/31/10	CHIEF OF STAFF	38,949.77	
		MAINWARING,SUSAN A	03/01/10 03/15/10	STAFF ASSISTANT	500.00	
		MCGOVERN, MAURA E.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	10,051.57	
		MILBURN, STEPHANIE	01/03/10 03/31/10	DEPUTY CHIEF OF STAFF	22,616.01	
		MILLER,ELI H	01/03/10 03/31/10	STAFF ASSISTANT	4,400.01	
		SATZGER,ERIN	01/03/10 03/31/10	STAFF ASSISTANT	7,538.67	
		SEYMOUR JR, DONALD P.	01/03/10 03/31/10	PART-TIME EMPLOYEE	2,933.34	
				PERSONNEL COMPENSATION TOTALS:	218,681.21	
TRAVEL						
01-25	P1	100H0800102	CITIBANK GOV CARD SERVICE	01/10/10 01/10/10	COMMERCIAL TRANSPORTATION	382.10
01-25	P1	100H0800104	NICHOLAS A DOMSITZ	01/04/10 01/05/10	PRIVATE OWNED VEHICLE MILEAGE	90.21
01-30	P1	100H0800117	CORY FRITZ	01/07/10 01/08/10	LODGING	578.46
02-18	P1	100H0800129	FRANK E. DEBROSSE	01/05/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	438.88
02-19	P1	100H0800130	BRITTANY L ELKING	01/08/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	160.07
02-19	P1	100H0800131	NICHOLAS A DOMSITZ	01/06/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	685.79
02-26	P1	100H0800141	DO	02/02/10 02/16/10	PRIVATE OWNED VEHICLE MILEAGE	242.50
03-03	P1	100H0800147	FRANK E. DEBROSSE	02/01/10 02/15/10	PRIVATE OWNED VEHICLE MILEAGE	249.92
03-07	P1	100H0800150	BRADLEY R GENTILE	01/13/10 02/04/10	PRIVATE OWNED VEHICLE MILEAGE	24.90
03-12	P1	100H0800151	CITIBANK GOV CARD SERVICE	03/04/10 03/06/10	COMMERCIAL TRANSPORTATION	5,044.30
03-16	P1	100H0800171	BRITTANY L ELKING	02/04/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	227.22
03-16	P1	100H0800167	CITIBANK GOV CARD SERVICE	02/04/10 03/13/10	COMMERCIAL TRANSPORTATION	6,126.60
03-16	P1	100H0800170	ERIN M SATZGER	01/14/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	9.55
03-16	P1	100H0800172	NICHOLAS A DOMSITZ	02/17/10 03/01/10	PRIVATE OWNED VEHICLE MILEAGE	429.71
03-16	P1	100H0800163	THOMAS ANDREW	03/03/10 03/04/10	PRIVATE OWNED VEHICLE MILEAGE	10.09
03-23	P1	100H0800182	ERIN M SATZGER	03/03/10 03/06/10	TRAVEL REIMBURSEMENT	86.34
03-23	P1	100H0800183	DO	03/04/10 03/06/10	PRIVATE OWNED VEHICLE MILEAGE	32.88
03-23	P1	100H0800173	FRANK E. DEBROSSE	02/18/10 03/09/10	PRIVATE OWNED VEHICLE MILEAGE	454.30
03-23	P1	100H0800174	DO	03/05/10 03/05/10	TRAVEL REIMBURSEMENT	53.31
03-23	P1	100H0800180	NICHOLAS A DOMSITZ	03/02/10 03/05/10	PRIVATE OWNED VEHICLE MILEAGE	138.71

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03-23	P1	100H0800181	DO	03/04/10	03/05/10	TRAVEL REIMBURSEMENT	67.13
03-23	P1	100H0800178	SHARON FYFFE HUGHES	01/27/10	03/05/10	PRIVATE OWNED VEHICLE MILEAGE	150.35
03-23	P1	100H0800179	DO	03/04/10	03/05/10	TRAVEL REIMBURSEMENT	155.69
03-29	P1	100H0800186	THOMAS ANDREW	03/11/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE	5.24
03-31	P1	100H0800189	CITIBANK GOV CARD SERVICE	01/09/10	02/07/10	COMMERCIAL TRANSPORTATION	6,156.10
03-31	P1	100H0800190	CORY FRITZ	03/01/10	03/15/10	TRAVEL REIMBURSEMENT	1,882.65
						TRAVEL TOTALS:	23,883.00
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	OH0801R1001	JAMES D. UTRECHT	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
01-20	P9	OH0803R1001	MIM PROPERTIES	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,437.50
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	12.65
01-28	P1	100H0800115	DIRECTV	12/30/09	01/29/10	UTILITIES	92.67
01-28	P1	100H0800116	TIME WARNER CABLE	12/23/09	01/22/10	UTILITIES	66.66
01-30	P1	100H0800119	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	549.55
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	12.85
02-16	CB	FXF100211A	DO	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	8.53
02-19	P1	100H0800134	DUKE ENERGY	12/14/09	01/14/10	UTILITIES	254.09
02-19	P1	100H0800135	DO	12/14/09	01/14/10	UTILITIES	208.09
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	12.00
02-19	CB	FXF100218A	DO	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	14.31
02-19	P1	100H0800136	VERIZON NORTH	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	194.28
02-22	P9	OH0801R1002	JAMES D. UTRECHT	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
02-22	P9	OH0803R1002	MIM PROPERTIES	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,437.50
02-24	S5	DY100100496	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100101097	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	137.50
02-24	S5	DY100104452	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,061.68
02-24	S5	DY100106039	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	69.20
02-24	S5	DY100108285	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	488.85
02-26	P1	100H0800140	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	546.71
02-26	P1	100H0800145	CINCINNATI BELL	01/08/10	02/07/10	TELECOM SVC, EQUIP & TOLLS	624.40
02-26	P1	100H0800142	CINCINNATI BELL SUPPLY	02/11/10	02/11/10	TELECOM SVC, EQUIP & TOLLS	195.00
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/11/10	02/11/10	POSTAGE/COURIER/BOX RENTAL	15.21
03-05	P1	100H0800149	DIRECTV	01/30/10	02/28/10	UTILITIES	87.99
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	14.77
03-16	P1	100H0800157	AT&T	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	329.55
03-16	P1	100H0800158	DUKE ENERGY	01/14/10	02/12/10	UTILITIES	265.72
03-16	P1	100H0800159	DO	01/14/10	02/12/10	UTILITIES	224.72
03-16	P1	100H0800156	TIME WARNER CABLE	02/23/10	03/22/10	UTILITIES	66.72
03-16	P1	100H0800155	VERIZON NORTH	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	197.29
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	8.59
03-19	P9	OH0801R1003	JAMES D. UTRECHT	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
03-19	P9	OH0803R1003	MIM PROPERTIES	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,437.50
03-23	P1	100H0800177	DIRECTV	03/01/10	03/29/10	UTILITIES	96.89
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	5.15
03-29	P1	100H0800188	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	545.41
03-29	P1	100H0800184	TIME WARNER CABLE	01/23/10	02/22/10	UTILITIES	66.72
03-30	S5	DY100200487	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100201085	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	137.50
03-30	S5	DY100204449	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,274.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN A BOEHNER—Con.						
03-30	S5	DY100206038	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		69.20
03-30	S5	DY100208275	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		486.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,991.96
PRINTING AND REPRODUCTION						
02-12	P1	100H0800125	12/20/09 12/20/09	PEGGY MCHALE JOSEPH PRINTING AND REPRODUCTION		495.00
02-23	S3	10054000135	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)		55.10
02-28	HV	10A90300351	12/20/09 12/20/09	PEGGY MCHALE JOSEPH PRINTING AND REPRODUCTION		-495.00
03-25	S3	10084000154	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)		278.40
					PRINTING AND REPRODUCTION TOTALS:	333.50
OTHER SERVICES						
02-12	P1	100H0800126	01/01/10 01/31/10	GARY DAVIS JANITORIAL & MAINTENANCE SVCS		90.00
02-19	P1	100H0800133	01/01/10 01/31/10	SMALLENBARGER ENT INC JANITORIAL & MAINTENANCE SVCS		75.00
02-22	P9	OPR10047401	01/01/10 01/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,184.00
02-22	P9	OPR10047402	02/01/10 02/28/10	DO TECHNOLOGY SERVICE CONTRACTS		2,184.00
02-23	P7	20100212	01/01/10 01/31/10	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC		350.00
02-23	P7	20100212	01/01/10 01/31/10	DO WEB DEV.HOSTNG.EMAIL & REL SVC		585.00
03-03	P1	100H0800146	02/01/10 02/28/10	GARY DAVIS JANITORIAL & MAINTENANCE SVCS		90.00
03-16	P7	20100316	02/01/10 02/28/10	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC		350.00
03-16	P7	20100316	02/01/10 02/28/10	DO WEB DEV.HOSTNG.EMAIL & REL SVC		585.00
03-16	P1	100H0800162	02/01/10 02/28/10	SMALLENBARGER ENT INC JANITORIAL & MAINTENANCE SVCS		75.00
03-16	P1	100H0800165	01/01/10 03/31/10	SONITROL OF BUTLER COUNTY SECURITY SERVICE		57.00
03-16	P1	100H0800166	01/01/10 03/31/10	DO SECURITY SERVICE		60.00
03-19	P9	OPR10047403	03/01/10 03/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,184.00
					OTHER SERVICES TOTALS:	8,869.00
SUPPLIES AND MATERIALS						
01-25	P1	100H0800106	01/16/10 01/14/11	DAYTON DAILY NEWS PUBLICATION REF MATERIAL		221.00
01-31	S1	DY100100377	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		1,063.21
02-04	P1	100H0800120	01/12/10 01/12/10	AQUA FALLS BOTTLED WATER BOTTLED WATER		21.25
02-04	P1	100H0800121	01/13/10 01/13/10	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES OUTSIDE		155.19
02-04	P1	100H0800118	01/15/10 01/15/11	THE DAILY ADVOCATE PUBLICATION REF MATERIAL		145.00
02-05	P1	100H0800127	01/06/10 01/06/10	OFFICE DEPOT FOOD & BEVERAGE		101.88
02-19	P1	100H0800132	01/26/10 01/26/10	AQUA FALLS BOTTLED WATER BOTTLED WATER		17.25
02-23	C1	NW201005303	01/31/10 01/31/10	DEER PARK BOTTLED WATER		8.00
02-23	C1	NW201005303	01/11/10 01/11/10	DO BOTTLED WATER		64.91
02-23	C1	NW201005303	01/11/10 01/11/10	DO BOTTLED WATER		65.94
02-23	C1	NW201005303	01/27/10 01/27/10	DO BOTTLED WATER		52.93
02-23	C1	NW201005303	01/31/10 01/31/10	DO BOTTLED WATER		2.20
02-26	SF	DY100200219	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-380.00
02-26	SF	DY100200769	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-137.70
02-26	S1	DY100200376	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		375.43
02-26	P1	100H0800143	02/05/10 02/05/10	AQUA FALLS BOTTLED WATER BOTTLED WATER		21.50
02-26	P1	100H0800144	02/09/10 02/09/10	DO BOTTLED WATER		15.25
03-16	P1	100H0800154	03/22/10 03/21/11	DOW JONES & COMPANY, INC. PUBLICATION REF MATERIAL		363.48

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03-16	P1	100H0800168	ERIN M SATZGER	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	7.43
03-16	P1	100H0800169	DO	02/25/10	02/25/10	FOOD & BEVERAGE	71.49
03-16	P1	100H0800153	MIDDLETOWN JOURNAL	03/17/10	03/16/11	PUBLICATION REF MATERIAL	250.83
03-16	P1	100H0800160	STAPLES BUSINESS ADVANTAGE	02/13/10	02/13/10	OFFICE SUPPLIES OUTSIDE	133.72
03-16	P1	100H0800161	DO	02/20/10	02/20/10	OFFICE SUPPLIES OUTSIDE	53.11
03-16	P1	100H0800164	THE REGISTER HERALD	03/01/10	02/28/11	PUBLICATION REF MATERIAL	32.60
03-23	P1	100H0800175	AQUA FALLS BOTTLED WATER	02/23/10	02/23/10	BOTTLED WATER	11.50
03-23	P1	100H0800176	STAPLES BUSINESS ADVANTAGE	02/27/10	02/27/10	OFFICE SUPPLIES OUTSIDE	63.72
03-24	HV	10A90100096	.....	03/04/10	03/04/10	FRAMING (TRANSFER)	100.00
03-24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-29	P1	100H0800185	BROWER STATIONERS	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	13.16
03-29	P1	100H0800187	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	94.87
03-31	SF	DY100300245	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-438.25
03-31	SF	DY100300876	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-76.90
03-31	S1	DY100300048	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	481.62
						SUPPLIES AND MATERIALS TOTALS:	2,983.62
			EQUIPMENT				
01-28	S8	MA000928674	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	381.42
02-25	S8	MA000934163	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	386.44
03-30	S8	MA000940124	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	386.44
						EQUIPMENT TOTALS:	1,154.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,641.11
						OFFICE TOTALS:	280,641.11

2009 HON. JOHN A BOEHNER
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	763.58
01-31	SF	DY100100545	.....	12/01/09	12/31/09	FRANKED MAIL	-144.60
02-26	SF	DY100200370	.....	12/01/09	12/31/09	FRANKED MAIL	-70.11
						FRANKED MAIL TOTALS:	548.87

PERSONNEL COMPENSATION

			ANDREWS, THOMAS S	01/01/10	01/02/10	TEMPORARY EMPLOYEE	66.66
			BARTON, JOSEPH H	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	228.44
			BENJAMIN, WILLIAM C.	01/01/10	01/02/10	SHARED EMPLOYEE	154.19
			BERRY, CHRISTOPHER J.	01/01/10	01/02/10	STAFF ASSISTANT	171.02
			DAY, RYAN	01/01/10	01/02/10	DISTRICT DIRECTOR	556.83
			DEBROSSE, FRANK	01/01/10	01/02/10	FIELD REPRESENTATIVE	199.88
			DOMSITZ, NICHOLAS A	01/01/10	01/02/10	STAFF ASSISTANT	171.33
			DONCHES, MICHELLE M.	01/01/10	01/02/10	SHARED EMPLOYEE	83.33
			ECKARD, NASTASHA	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	228.44
			ELKING, BRITTANY	01/01/10	01/02/10	STAFF ASSISTANT	171.33
			FRITZ, CORY M	01/01/10	01/02/10	PRESS SECRETARY	249.99
			FYFFE-HUGHES, SHARON	01/01/10	01/02/10	STAFF ASSISTANT	254.37
			GENTILE, BRADLEY R	01/01/10	01/02/10	STAFF ASSISTANT	194.17
			HARRAH, ANGELA D.	01/01/10	01/02/10	CASEWORKER	262.94
			KRIEGER II, WILLIAM C.	01/01/10	01/02/10	CHIEF OF STAFF	885.22
			MCGOVERN, MAURA E.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	228.44
			MILBURN, STEPHANIE	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	513.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN A BOEHNER—Con.						
		MILLER, ELI H	01/01/10 01/02/10	STAFF ASSISTANT		99.99
		SATZGER, ERIN	01/01/10 01/02/10	STAFF ASSISTANT		171.33
		SEYMOUR JR, DONALD P.	01/01/10 01/02/10	PART-TIME EMPLOYEE		66.66
					PERSONNEL COMPENSATION TOTALS:	4,958.55
TRAVEL						
01-08	P1	100H0800089 ERIN M SATZGER	11/30/09 12/01/09	PRIVATE OWNED VEHICLE MILEAGE		63.05
01-08	P1	100H0800090 DO	12/03/09 12/03/09	MEALS		65.00
01-14	P1	100H0800097 WILLIAM C KRIEGER	11/16/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE		145.02
01-20	P1	100H0800098 BRITTANY L ELKING	12/02/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE		230.86
01-22	P1	100H0800100 FRANK E. DEBROSSE	12/02/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE		366.27
01-25	P1	100H0800101 CITIBANK GOV CARD SERVICE	12/04/09 12/18/09	COMMERCIAL TRANSPORTATION		2,842.70
01-25	P1	100H0800103 NICHOLAS A DOMSITZ	12/01/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE		468.51
01-25	P1	100H0800107 RYAN DAY	12/10/09 12/30/09	PRIVATE OWNED VEHICLE MILEAGE		291.49
					TRAVEL TOTALS:	4,472.90
RENT, COMMUNICATION, UTILITIES						
01-08	P1	100H0800088 AT&T MOBILITY	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS		605.43
01-08	CB	FXF100107A FEDERAL EXPRESS CORP	12/23/09 12/23/09	POSTAGE/COURIER/BOX RENTAL		15.92
01-13	P1	100H0800096 AT&T	11/10/09 12/09/09	TELECOM SVC, EQUIP & TOLLS		261.50
01-13	P1	100H0800094 CINCINNATI BELL	11/08/09 12/07/09	TELECOM SVC, EQUIP & TOLLS		623.64
01-13	P1	100H0800095 DIRECTV	11/30/09 12/29/09	UTILITIES		92.67
01-19	P1	100H0800093 CINCINNATI BELL SUPPLY	12/04/09 12/04/09	TELECOM SVC, EQUIP & TOLLS		553.57
01-22	S5	DY091200485	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		44.00
01-22	S5	DY091201074	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		137.50
01-22	S5	DY091204417	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		1,071.30
01-22	S5	DY091206003	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		69.20
01-22	S5	DY091208246	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		473.72
01-22	P1	100H0800099 VERIZON NORTH	12/19/09 01/18/10	TELECOM SVC, EQUIP & TOLLS		199.12
01-25	P1	100H0800109 DUKE ENERGY	11/10/09 12/14/09	UTILITIES		276.45
01-25	P1	100H0800110 DO	11/10/09 12/14/09	UTILITIES		180.65
02-04	P1	100H0800124 AT&T	12/10/09 01/10/10	TELECOM SVC, EQUIP & TOLLS		277.87
02-04	P1	100H0800123 CINCINNATI BELL	12/08/09 01/07/10	TELECOM SVC, EQUIP & TOLLS		624.40
02-16	P1	100H0800128 CINCINNATI BELL SUPPLY	12/08/09 12/08/09	TELECOM SVC, EQUIP & TOLLS		245.00
02-19	P1	100H0800138 DO	12/21/09 12/21/09	TELECOM SVC, EQUIP & TOLLS		716.50
02-19	P1	100H0800139 DO	12/09/09 12/28/09	TELECOM SVC, EQUIP & TOLLS		325.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,793.44
PRINTING AND REPRODUCTION						
01-11	P1	100H0800087 PROSOURCE	10/28/09 11/27/09	PRINTING AND REPRODUCTION		12.77
01-19	P2	OSP68584 ACCURATE WORD, LLC	10/14/09 10/14/09	PRINTING AND REPRODUCTION		37.95
01-19	P2	OSP68584 DO	10/14/09 10/14/09	PRINTING AND REPRODUCTION		36.95
01-20	P2	OSP68624 DO	10/20/09 10/20/09	PRINTING AND REPRODUCTION		37.95
01-20	P2	OSP68624 DO	10/20/09 10/20/09	PRINTING AND REPRODUCTION		36.95
02-23	OP	10GPO120901 PUBLIC PRINTER	07/22/09 07/22/09	PRINTING AND REPRODUCTION		29.61
02-28	HV	10A90300351 PEGGY MCHALE JOSEPH	12/20/09 12/20/09	PRINTING AND REPRODUCTION		495.00

03-17	OP	10GP0011001	PUBLIC PRINTER	09/22/09	09/22/09	PRINTING AND REPRODUCTION	87.84
						PRINTING AND REPRODUCTION TOTALS:	775.02
			OTHER SERVICES				
01-19	P7	20100119	FIRESIDE21	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
01-19	P7	20100119	DO	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	485.00
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
01-25	P1	100H0800105	SMALLENBARGER ENT INC	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	75.00
01-26	P1	100H0800111	VARINSIC, INC.	12/14/09	12/14/09	NON-TECHNOLOGY SERVICE CONTRCT	31,500.00
01-28	P1	100H0800112	GARY DAVIS	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	90.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	33,435.00
01-08	P1	100H0800091	ERIN M SATZGER	11/23/09	12/03/09	FOOD & BEVERAGE	90.84
01-15	P1	100H0800092	SAVANNAH CENTER	12/20/09	12/20/09	FOOD & BEVERAGE	2,210.11
01-25	P1	100H0800108	AQUA FALLS BOTTLED WATER	12/11/09	12/11/09	BOTTLED WATER	33.00
01-28	P1	100H0800114	DO	12/28/09	12/28/09	BOTTLED WATER	11.50
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/09/09	12/09/09	BOTTLED WATER	79.91
01-28	C1	NW201002603	DO	12/28/09	12/28/09	BOTTLED WATER	84.91
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	100H0800113	OFFICE DEPOT	12/10/09	12/10/09	FOOD & BEVERAGE	19.76
01-31	SF	DY100100194	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-337.50
01-31	SF	DY100100901	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-16.20
02-04	P1	100H0800122	ENQUIRER	12/28/09	12/31/10	PUBLICATION REF MATERIAL	228.37
02-26	SF	DY100200094	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-173.25
02-26	SF	DY100200646	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-24.30
			SUPPLIES AND MATERIALS TOTALS:				2,217.15
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				53,200.93
			OFFICE TOTALS:				53,200.93

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2010 HON. JO BONNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,036.03	4,036.03
PERSONNEL COMPENSATION	226,592.75	226,592.75
TRAVEL	5,823.57	5,823.57
RENT, COMMUNICATION, UTILITIES	28,282.60	28,282.60
PRINTING AND REPRODUCTION	14,593.25	14,593.25
OTHER SERVICES	8,349.08	8,349.08
SUPPLIES AND MATERIALS	9,320.05	9,320.05
EQUIPMENT	708.03	708.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,705.36	297,705.36
OFFICE TOTALS:	297,705.36	297,705.36

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100600	01/20/10	02/01/10	FRANKED MAIL	-32.24
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	2,241.76
02-26	SF	DY100200388	02/20/10	03/01/10	FRANKED MAIL	-45.56
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	1,872.07
					FRANKED MAIL TOTALS:	4,036.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JO BONNER—Con.						
PERSONNEL COMPENSATION						
		ANTRUL BRYANT, ERRICAL	01/03/10 03/31/10	DIRECTOR CONSTITUENT SVC	11,733.34	
		CHEW, MARGARET B.	01/03/10 03/31/10	CONSTITUENT SERVICES REP	11,977.77	
		DAVIS, TYLER S	03/01/10 03/15/10	PAID INTERN	895.83	
		DAY, LANDRA S	01/03/10 03/31/10	CONSTITUENT SERVICE REP.	11,013.89	
		GALLAGHER, THOMAS P.	01/03/10 03/31/10	STAFF ASSISTANT	3,911.11	
		JACKSON, BRANDY M.	01/03/10 03/31/10	CONSTITUENT SERVICES REP	9,288.90	
		JACKSON, ALLISON	01/03/10 03/31/10	CONSTITUENT SERVICES REP	8,311.11	
		LEWIS, MICHAEL C.	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR	19,066.67	
		MCGILL, LAURA K	03/15/10 03/31/10	PAID INTERN	955.56	
		MORGAN, ELISKA P.	01/03/10 03/31/10	DISTRICT DIRECTOR	27,972.22	
		MORRIS, KRISTEN E	01/03/10 03/31/10	CONSTITUENT SERVICES	8,555.57	
		PATRKER, BRYAN D	01/03/10 03/31/10	FIELD REPRESENTATIVE	10,022.24	
		PAYNE, LAWRENCE F.	01/03/10 03/31/10	FIELD REPRESENTATIVE	12,588.90	
		RONEY, ELIZABETH B.	01/03/10 03/31/10	SENIOR CASE WORKER	18,822.24	
		SHARP, MICHAEL J	02/01/10 03/31/10	LEGISLATIVE DIRECTOR	19,333.34	
		SPENCER, ALAN C.	01/03/10 03/31/10	CHIEF OF STAFF	6,177.37	
		STRANGE, LUTHER J	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	11,733.34	
		STRICKLAND, KELLE A.	01/03/10 01/30/10	LEGISLATIVE DIRECTOR	8,166.67	
		DO	02/01/10 03/31/10	SHARED EMPLOYEE	1,333.34	
		UNGERECHT, TODD	01/03/10 01/30/10	SHARED EMPLOYEE	622.23	
		WEEKS, SUZANNAH L	01/03/10 03/31/10	EXECUTIVE ASSISTANT/SCHEDULER	13,444.44	
		WEINSTEIN, MATTHEW B.	01/11/10 03/31/10	LEGISLATIVE ASSISTANT	10,666.67	
				PERSONNEL COMPENSATION TOTALS:	226,592.75	
TRAVEL						
02-18	P1	10AL0100186 HON. JO BONNER	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION	201.90	
02-18	P1	10AL0100187 DO	01/14/10 01/14/10	COMMERCIAL TRANSPORTATION	818.40	
02-18	P1	10AL0100188 DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	201.90	
02-18	P1	10AL0100184 LAWRENCE FRAZIER PAYNE	01/13/10 01/14/10	TRAVEL REIMBURSEMENT	145.21	
03-03	P1	10AL0100209 ALLISON JACKSON	01/29/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	49.50	
03-03	P1	10AL0100210 DO	01/29/10 01/29/10	TAXI, PARKING, TOLLS	9.00	
03-03	P1	10AL0100211 BRYAN PARKER	01/02/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	361.35	
03-03	P1	10AL0100212 DO	01/15/10 01/29/10	TRAVEL REIMBURSEMENT	159.48	
03-03	P1	10AL0100199 HON. JO BONNER	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	802.90	
03-03	P1	10AL0100200 DO	02/09/10 02/09/10	COMMERCIAL TRANSPORTATION	201.90	
03-03	P1	10AL0100202 MARGARET BROOKS CHEW	02/12/10 02/12/10	TAXI, PARKING, TOLLS	9.00	
03-10	P1	10AL0100221 HON. JO BONNER	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	410.70	
03-10	P1	10AL0100222 DO	02/01/10 02/01/10	COMMERCIAL TRANSPORTATION	201.90	
03-17	P1	10AL0100231 ALLISON JACKSON	02/05/10 02/26/10	TAXI, PARKING, TOLLS	36.00	
03-17	P1	10AL0100232 DO	02/05/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	180.00	
03-20	P1	10AL0100242 BRYAN PARKER	02/08/10 02/26/10	TRAVEL REIMBURSEMENT	163.32	
03-20	P1	10AL0100243 DO	02/03/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	157.50	
03-20	P1	10AL0100251 HON. JO BONNER	01/20/10 01/20/10	COMMERCIAL TRANSPORTATION	201.90	

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03-20	P1	10AL0100252	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	816.90	
03-20	P1	10AL0100253	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	252.70	
03-20	P1	10AL0100254	DO	02/01/10	02/02/10	TAXI, PARKING, TOLLS	20.00	
03-20	P1	10AL0100240	LAWRENCE FRAZIER PAYNE	02/10/10	02/11/10	TRAVEL REIMBURSEMENT	140.21	
03-20	P1	10AL0100241	DO	02/26/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	80.00	
03-20	P1	10AL0100239	LUTHER J STRANGE	02/17/10	02/21/10	TRAVEL REIMBURSEMENT	392.40	
03-22	P1	10AL0100250	HON. JO BONNER	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	201.90	
03-24	HR	ACH305357	LUTHER J STRANGE	02/17/10	02/21/10	TRAVEL REIMBURSEMENT	-392.40	
							TRAVEL TOTALS:	5,823.57
RENT, COMMUNICATION, UTILITIES								
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	5.13	
01-20	P9	AL0102R1001	PROFESSIONAL CENTER NORTH LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00	
01-20	P9	AL0101R1001	TEACHERS RETIREMENT SYSTEM	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,782.50	
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	44.94	
01-25	CB	FXF100122B	DO	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	109.12	
01-25	CB	FXF100122B	DO	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	15.39	
01-29	P1	10AL0100161	RIVIERA UTILITIES	01/01/10	01/31/10	UTILITIES	47.95	
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	111.61	
02-01	CB	FXF100128B	DO	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	28.60	
02-01	CB	FXF100128B	DO	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	10.26	
02-05	CB	FXF100204A	DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	40.10	
02-05	CB	FXF100204A	DO	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	39.90	
02-05	CB	FXF100204A	DO	01/25/10	01/25/10	POSTAGE/COURIER/BOX RENTAL	10.26	
02-13	P9	AL0101R101A	TEACHERS RETIREMENT SYSTEM	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	170.00	
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	21.67	
02-16	CB	FXF100211A	DO	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	67.16	
02-16	CB	FXF100211A	DO	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	15.35	
02-18	P1	10AL0100174	VERIZON BUSINESS	01/10/10	01/10/10	TELECOM SVC, EQUIP & TOLLS	27.47	
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	22.32	
02-19	CB	FXF100218A	DO	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	40.37	
02-19	CB	FXF100218A	DO	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	10.22	
02-22	P9	AL0102R1002	PROFESSIONAL CENTER NORTH LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00	
02-22	P9	AL0101R1002	TEACHERS RETIREMENT SYSTEM	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,952.50	
02-24	S5	DY100100003	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	8.00
02-24	S5	DY100100703	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	112.50
02-24	S5	DY100101280	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,199.33
02-24	S5	DY100105679	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	0.46
02-24	S5	DY100106196	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	10.04
02-25	OP	10GSA100101	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	323.97	
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	25.81	
02-26	CB	FXF100225A	DO	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	11.05	
02-26	CB	FXF100225A	DO	02/10/10	02/10/10	POSTAGE/COURIER/BOX RENTAL	5.11	
02-28	S4	10059001014	.....	01/03/10	01/31/10	RECORDING (TRANSFER)	60.00
03-03	P1	10AL0100203	RIVIERA UTILITIES	01/01/10	01/31/10	UTILITIES	47.95	
03-03	P1	10AL0100201	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	24.30	
03-05	P1	10AL0100217	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	373.06	
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	14.50	
03-05	CB	FXF100304A	DO	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	379.02	
03-05	CB	FXF100304A	DO	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	10.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JO BONNER—Con.						
03-12	P1	10AL0100224	01/25/10	01/25/10	TELECOM SVC, EQUIP & TOLLS	40.55
03-12	CB	FXF100311A	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	22.07
03-12	CB	FXF100311A	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	71.87
03-12	CB	FXF100311A	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	15.41
03-16	P1	10AL0100227	01/21/10	02/20/10	TELECOM SVC, EQUIP & TOLLS	310.20
03-18	CB	FXF100317a	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	22.05
03-18	CB	FXF100317a	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	54.68
03-18	CB	FXF100317a	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	5.15
03-19	P9	AL0102R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00
03-19	P9	AL0101R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,952.50
03-20	P1	10AL0100237	01/01/10	01/31/10	DISTRICT OFFICE PARKING	420.00
03-20	P1	10AL0100238	01/01/10	01/31/10	DISTRICT OFFICE PARKING	70.00
03-23	OP	10GSA100201	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	323.97
03-25	S4	10084001010	02/01/10	02/28/10	RECORDING (TRANSFER)	80.00
03-26	CB	FXF100325B	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	28.96
03-26	CB	FXF100325B	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	74.24
03-26	CB	FXF100325B	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	15.45
03-30	S5	DY100200003	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	8.00
03-30	S5	DY100200692	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	112.50
03-30	S5	DY100201271	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,124.25
03-30	S5	DY100206201	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	14.67
03-31	P1	10AL0100256	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	373.26
03-31	P1	10AL0100261	02/25/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	2,147.18
03-31	P1	10AL0100258	03/01/10	03/31/10	UTILITIES	47.50
03-31	P1	10AL0100257	02/01/10	02/28/10	DISTRICT OFFICE PARKING	420.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,282.60
PRINTING AND REPRODUCTION						
01-22	S3	10022000001	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	168.60
02-18	P1	10AL0100183	01/25/10	01/25/10	PRINTING AND REPRODUCTION	175.00
02-23	S3	10054000001	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	6.50
02-23	P1	10AL0100192	01/04/10	01/04/10	PRINTING AND REPRODUCTION	127.50
02-23	P1	10AL0100193	01/12/10	01/12/10	PRINTING AND REPRODUCTION	127.50
02-23	P1	10AL0100194	01/19/10	01/19/10	PRINTING AND REPRODUCTION	127.50
03-05	P1	10AL0100213	01/25/10	01/25/10	PRINTING AND REPRODUCTION	127.50
03-05	P1	10AL0100214	02/01/10	02/01/10	PRINTING AND REPRODUCTION	127.50
03-05	P1	10AL0100215	02/09/10	02/09/10	PRINTING AND REPRODUCTION	127.50
03-20	P1	10AL0100246	02/15/10	02/15/10	PRINTING AND REPRODUCTION	127.50
03-20	P1	10AL0100247	02/22/10	02/22/10	PRINTING AND REPRODUCTION	127.50
03-20	P1	10AL0100248	02/23/10	02/23/10	PRINTING AND REPRODUCTION	87.50
03-22	P1	10AL0100235	02/12/10	02/12/10	PRINTING AND REPRODUCTION	13,036.00
03-25	S3	10084000002	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	99.65
					PRINTING AND REPRODUCTION TOTALS:	14,593.25
OTHER SERVICES						
01-28	P1	10AL0100159	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	194.04

01-28	P1	10AL0100164	FOLEY POLICE DEPARTMENT	01/01/10	12/31/10	SECURITY SERVICE	50.00	
01-28	P1	10AL0100163	SONITROL	01/01/10	01/31/10	SECURITY SERVICE	54.00	
02-18	P1	10AL0100179	BD&S SERVICES, INC	01/01/10	01/01/10	JANITORIAL & MAINTENANCE SVCS	194.04	
02-18	P1	10AL0100181	SONITROL	02/01/10	02/28/10	SECURITY SERVICE	54.00	
02-22	P9	OPR10047501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
02-22	P9	OPR10047502	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
03-17	P1	10AL0100233	SONITROL	03/01/10	03/31/10	SECURITY SERVICE	54.00	
03-19	P9	OPR10047503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
03-20	P1	10AL0100236	MULLINS PROFESSIONAL SRVC.	01/01/10	03/31/10	SECURITY SERVICE	105.00	
							OTHER SERVICES TOTALS:	8,349.08
SUPPLIES AND MATERIALS								
01-28	P1	10AL0100158	ALLISON JACKSON	01/06/10	01/06/10	HABITATION EXPENSES	7.99	
01-31	SF	DY100100246	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-78.00
01-31	SF	DY100100948	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
01-31	S1	DY100100003	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	1,004.78
02-05	C2	NW201003600	BOISE CASCADE	01/12/10	01/12/10	FOOD & BEVERAGE	146.74	
02-05	C2	NW201003600	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	60.38	
02-16	C2	NW201004700	DO	01/26/10	01/26/10	FOOD & BEVERAGE	21.51	
02-16	C2	NW201004700	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	71.82	
02-16	C2	NW201004700	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	16.98	
02-18	P1	10AL0100177	ELISKA ROE MORGAN	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	56.77	
02-18	P1	10AL0100178	DO	01/11/10	01/11/10	FOOD & BEVERAGE	16.00	
02-18	P1	10AL0100176	ELIZABETH RONEY	01/20/10	01/20/10	FOOD & BEVERAGE	17.46	
02-18	P1	10AL0100185	HON. JO BONNER	01/25/10	01/25/10	FOOD & BEVERAGE	19.32	
02-18	P1	10AL0100180	MOBILE RECORD	02/05/10	08/04/10	PUBLICATION REF MATERIAL	180.00	
02-18	P1	10AL0100175	NATIONAL JOURNAL GROUP, INC.	01/07/10	01/07/11	PUBLICATION REF MATERIAL	2,097.00	
02-18	P1	10AL0100172	OEC	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	13.62	
02-18	P1	10AL0100173	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	12.10	
02-18	P1	10AL0100182	THE ATMORE ADVANCE	02/05/10	02/05/11	PUBLICATION REF MATERIAL	50.00	
02-18	P1	10AL0100171	THE ECONOMIST	01/26/10	01/26/11	PUBLICATION REF MATERIAL	126.99	
02-22	P1	10AL0100190	OEC	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	20.65	
02-22	P1	10AL0100191	DO	01/12/10	01/12/10	FOOD & BEVERAGE	6.39	
02-23	C1	NW201005300	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	12.99	
02-23	C1	NW201005300	DO	01/08/10	01/08/10	BOTTLED WATER	39.95	
02-23	C1	NW201005300	DO	01/26/10	01/26/10	BOTTLED WATER	29.96	
02-23	C1	NW201005300	DO	01/27/10	01/27/10	BOTTLED WATER	89.98	
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	2.20	
02-26	SF	DY100200112	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-72.75
02-26	SF	DY100200662	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
02-26	S1	DY100200003	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	339.89
03-03	P1	10AL0100204	KENTWOOD SPRINGS	12/09/09	12/09/09	FOOD & BEVERAGE	38.94	
03-03	P1	10AL0100205	DO	01/10/10	01/10/10	BOTTLED WATER	28.74	
03-03	P1	10AL0100206	LEXIS-NEXIS	01/01/10	01/31/10	PUBLICATION REF MATERIAL	463.50	
03-03	P1	10AL0100207	MAGNOLIA CLIPPING SERVICE	01/01/10	01/31/10	PUBLICATION REF MATERIAL	281.40	
03-03	P1	10AL0100208	MOBILE AREA CHAMBER OF COMMERC	01/27/10	01/27/10	FOOD & BEVERAGE	50.00	
03-05	P1	10AL0100216	PRESS REGISTER	02/27/10	02/27/11	PUBLICATION REF MATERIAL	172.20	
03-10	P1	10AL0100218	HON. JO BONNER	02/05/10	02/05/10	FOOD & BEVERAGE	56.24	
03-10	P1	10AL0100219	DO	02/03/10	02/03/10	FOOD & BEVERAGE	79.20	
03-10	P1	10AL0100220	DO	02/19/10	02/19/10	FOOD & BEVERAGE	325.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JO BONNER—Con.						
03-12	C2	NW201007100	BOISE CASCADE	02/23/10 02/23/10	OFFICE SUPPLIES OUTSIDE	528.18
03-12	C2	NW201007100	DO	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE	33.74
03-12	C2	NW201007100	DO	02/12/10 02/12/10	OFFICE SUPPLIES OUTSIDE	74.86
03-12	P1	10AL0100225	ELISKA ROE MORGAN	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE	13.93
03-12	P1	10AL0100226	DO	02/08/10 02/08/10	FOOD & BEVERAGE	16.00
03-12	P1	10AL0100223	THE CLARKE CO. DEMOCRAT	02/28/10 02/28/11	PUBLICATION REF MATERIAL	35.00
03-17	P1	10AL0100230	ALLISON JACKSON	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE	24.31
03-17	P1	10AL0100234	ELISKA ROE MORGAN	03/01/10 03/01/10	FOOD & BEVERAGE	16.00
03-17	P1	10AL0100228	OEC	02/23/10 02/23/10	OFFICE SUPPLIES OUTSIDE	111.98
03-17	P1	10AL0100229	DO	02/23/10 02/23/10	OFFICE SUPPLIES OUTSIDE	31.32
03-20	P1	10AL0100244	KENTWOOD SPRINGS	02/03/10 02/18/10	BOTTLED WATER	29.27
03-20	P1	10AL0100245	MAGNOLIA CLIPPING SERVICE	02/01/10 02/28/10	PUBLICATION REF MATERIAL	220.50
03-22	P1	10AL0100249	ARAMARK-SPRING HILL	02/22/10 02/22/10	FOOD & BEVERAGE	336.60
03-24	C1	NW201008100	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	12.99
03-24	C1	NW201008100	DO	02/24/10 02/24/10	BOTTLED WATER	49.45
03-24	C1	NW201008100	DO	02/28/10 02/28/10	BOTTLED WATER	2.20
03-26	C2	NW201008500	BOISE CASCADE	03/10/10 03/10/10	FOOD & BEVERAGE	18.76
03-26	C2	NW201008500	DO	03/10/10 03/10/10	OFFICE SUPPLIES OUTSIDE	387.23
03-31	S1	DY100300001		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	1,548.43
03-31	P1	10AL0100260	ELISKA ROE MORGAN	03/17/10 03/17/10	OFFICE SUPPLIES OUTSIDE	68.91
03-31	P1	10AL0100259	KENTWOOD SPRINGS	02/26/10 02/26/10	BOTTLED WATER	6.21
					SUPPLIES AND MATERIALS TOTALS:	9,320.05
EQUIPMENT						
01-28	S8	MA000929596		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	236.01
02-25	S8	MA000935346		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	236.01
03-30	S8	MA000941271		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	236.01
					EQUIPMENT TOTALS:	708.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,705.36
					OFFICE TOTALS:	297,705.36
2009 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	2,515.11
01-28	O5	9M2425311	DO	12/30/09 12/30/09	FRANKED MAIL	932.95
01-31	SF	DY100100465		12/01/09 12/31/09	FRANKED MAIL	-140.14
					FRANKED MAIL TOTALS:	3,307.92
PERSONNEL COMPENSATION						
			ANTRUL BRYANT, ERRICAL	01/01/10 01/02/10	DIRECTOR CONSTITUENT SVC	266.66
			CHEW, MARGARET B.	01/01/10 01/02/10	CONSTITUENT SERVICES REP	272.22
			DAY, LANDRA S.	01/01/10 01/02/10	CONSTITUENT SERVICE REP.	338.88
			GALLAGHER, THOMAS P.	01/01/10 01/02/10	STAFF ASSISTANT	88.88
			HAND, JONATHAN A.	01/01/10 01/01/10	SR LEGISLATIVE ASSISTANT	172.22

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		JACKSON, BRANDY M.	01/01/10	01/02/10	CONSTITUENT SERVICES REP	211.11	
		JACKSON, ALLISON	01/01/10	01/02/10	CONSTITUENT SERVICES REP	188.88	
		LEWIS, MICHAEL C.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	433.33	
		MORGAN, ELISKA P.	01/01/10	01/02/10	DISTRICT DIRECTOR	611.11	
		MORRIS, KRISTEN E.	01/01/10	01/02/10	CONSTITUENT SERVICES	194.44	
		PATRNER, BRYAN D.	01/01/10	01/02/10	FIELD REPRESENTATIVE	227.77	
		PAYNE, LAWRENCE F.	01/01/10	01/02/10	FIELD REPRESENTATIVE	286.11	
		RONEY, ELIZABETH B.	01/01/10	01/02/10	SENIOR CASE WORKER	427.77	
		SPENCER, ALAN C.	01/01/10	01/02/10	CHIEF OF STAFF	140.39	
		STRANGE, LUTHER J.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	266.66	
		STRICKLAND, KELLE A.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	583.33	
		UNGERECHT, TODD	12/01/09	01/02/10	SHARED EMPLOYEE	1,544.44	
		WEEKS, SUZANNAH L.	01/01/10	01/02/10	EXECUTIVE ASSISTANT/SCHEDULER	305.55	
					PERSONNEL COMPENSATION TOTALS:	6,559.75	
		TRAVEL					
01-13	P1	10AL0100126	HON. JO BONNER	12/15/09	12/15/09	COMMERCIAL TRANSPORTATION	826.70
01-13	P1	10AL0100127	DO	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	203.20
01-13	P1	10AL0100134	LAWRENCE FRAZIER PAYNE	12/09/09	12/10/09	TRAVEL REIMBURSEMENT	146.89
01-13	P1	10AL0100135	DO	11/11/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE	20.35
01-20	P1	10AL0100145	BRYAN PARKER	12/04/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	115.50
01-20	P1	10AL0100146	DO	12/16/09	12/17/09	TRAVEL REIMBURSEMENT	135.64
01-20	P1	10AL0100148	RSA BUILDING EXPENSE FUND	11/01/09	11/30/09	TAXI, PARKING, TOLLS	70.00
01-20	P1	10AL0100149	DO	11/01/09	11/30/09	TAXI, PARKING, TOLLS	420.00
						TRAVEL TOTALS:	1,938.28
		RENT, COMMUNICATION, UTILITIES					
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL	7.27
01-08	CB	FXF100107A	DO	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	6.69
01-08	CB	FXF100107A	DO	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL	5.18
01-08	OP	10GSA091101	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	324.44
01-13	P1	10AL0100131	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	375.90
01-13	P1	10AL0100136	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	30.59
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	18.70
01-15	CB	FXF100114A	DO	12/31/09	12/31/09	POSTAGE/COURIER/BOX RENTAL	28.71
01-22	S5	DY091200003		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	8.00
01-22	S5	DY091200680		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	112.50
01-22	S5	DY091201257		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,135.57
01-22	S5	DY091206166		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	11.06
01-25	P1	10AL0100153	RIVIERA UTILITIES	12/01/09	12/31/09	UTILITIES	43.00
01-28	S4	10028001009		12/01/09	12/31/09	RECORDING (TRANSFER)	80.00
01-28	P1	10AL0100162	CENTURY LINK	12/21/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	309.32
01-28	P1	10AL0100157	RSA BUILDING EXPENSE FUND	12/01/09	12/31/09	DISTRICT OFFICE PARKING	155.00
01-28	P1	10AL0100160	DO	12/01/09	12/31/09	DISTRICT OFFICE PARKING	420.00
02-13	P9	AL0101R910A	TEACHERS RETIREMENT SYSTEM	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	65.00
02-13	P9	AL0101R912A	DO	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	170.00
02-13	P9	AL0101R912A	DO	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	170.00
02-18	P1	10AL0100166	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	377.46
02-23	S5	1005400002		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.47
02-25	P2	HCV1000775	AT&T MOBILITY	01/07/10	01/07/10	TELECOM SVC, EQUIP & TOLLS	299.97
02-25	P2	HCV1000775A	DO	01/07/10	01/07/10	TELECOM SVC, EQUIP & TOLLS	99.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JO BONNER—Con.						
02-25	OP	10GSA091201	GENERAL SERVICES ADMIN.	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	323.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,578.79
PRINTING AND REPRODUCTION						
01-04	OP	10GPO110901	PUBLIC PRINTER	06/03/09 06/03/09	PRINTING AND REPRODUCTION	196.35
01-04	OP	10GPO110901	DO	07/10/09 07/10/09	PRINTING AND REPRODUCTION	155.93
01-20	P1	10ALO100143	DAVID L. ANDRUKITUS, INC.	12/14/09 12/14/09	PRINTING AND REPRODUCTION	127.50
01-20	P1	10ALO100142	MYSHOTZ.COM PHOTOGRAPHY	12/17/09 12/17/09	PRINTING AND REPRODUCTION	300.00
02-18	P1	10ALO100165	ALABAMA NEWSPAPER ADVERTISING	08/12/09 08/16/09	PRINTING AND REPRODUCTION	11,742.00
02-18	P1	10ALO100169	DAVID L. ANDRUKITUS, INC.	12/30/09 12/30/09	PRINTING AND REPRODUCTION	1,477.90
02-23	P1	10ALO100167	DO	12/22/09 12/22/09	PRINTING AND REPRODUCTION	127.50
02-23	OP	10GPO120901	PUBLIC PRINTER	07/10/09 07/10/09	PRINTING AND REPRODUCTION	87.84
03-17	OP	10GPO011001	DO	10/26/09 10/26/09	PRINTING AND REPRODUCTION	101.21
03-17	OP	10GPO011001	DO	10/26/09 10/26/09	PRINTING AND REPRODUCTION	155.93
					PRINTING AND REPRODUCTION TOTALS:	14,472.16
OTHER SERVICES						
01-13	P1	10ALO100137	COMPETITIVE INNOVATIONS LLC	01/03/09 01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
01-13	P1	10ALO100128	GOVTRENDS-A DIALOGCONCEPTS CO.	12/15/09 12/15/09	WEB DEV.HOSTNG.EMAIL & REL SVC	9,800.00
01-13	P1	10ALO100133	MULLINS PROFESSIONAL SRVC.	10/01/09 12/31/09	SECURITY SERVICE	97.12
01-20	P1	10ALO100140	BD&S SERVICES, INC	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	194.04
					OTHER SERVICES TOTALS:	10,641.16
SUPPLIES AND MATERIALS						
01-07	C2	NW201000700	BOISE CASCADE	12/29/09 12/29/09	FOOD & BEVERAGE	48.36
01-07	C2	NW201000700	DO	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	68.82
01-13	P1	10ALO100129	CONGRESSIONAL QUARTERLY INC.	12/16/09 12/16/10	PUBLICATION REF MATERIAL	14,045.00
01-13	P1	10ALO100124	ELISKA ROE MORGAN	12/14/09 12/14/09	FOOD & BEVERAGE	16.00
01-13	P1	10ALO100125	DO	12/16/09 12/16/09	FOOD & BEVERAGE	27.79
01-13	P1	10ALO100132	DO	12/10/09 12/10/09	FOOD & BEVERAGE	38.14
01-13	P1	10ALO100130	ERRICAL ANTRUL BRYANT	12/14/09 12/14/09	OFFICE SUPPLIES OUTSIDE	11.43
01-20	P1	10ALO100141	E.W. PIKE	12/22/09 12/22/09	OFFICE SUPPLIES OUTSIDE	111.18
01-20	P1	10ALO100138	HON. JO BONNER	12/30/09 12/30/09	FOOD & BEVERAGE	246.20
01-20	P1	10ALO100147	OEC	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE	615.57
01-20	P1	10ALO100139	RAYCO SUPPLY, INC.	12/23/09 12/23/09	OFFICE SUPPLIES OUTSIDE	1,417.67
01-25	P1	10ALO100150	KENTWOOD SPRINGS	12/25/09 12/25/09	BOTTLED WATER	8.00
01-25	P1	10ALO100151	OEC	12/22/09 12/22/09	OFFICE SUPPLIES OUTSIDE	165.14
01-25	P1	10ALO100152	DO	12/23/09 12/23/09	OFFICE SUPPLIES OUTSIDE	44.25
01-26	P1	10ALO100144	CALAGAZ PHOTO SUPPLY	12/24/09 12/24/09	OFFICE SUPPLIES OUTSIDE	998.90
01-28	C1	NW201002600	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	12.99
01-28	C1	NW201002600	DO	12/08/09 12/08/09	BOTTLED WATER	10.47
01-28	C1	NW201002600	DO	12/04/09 12/04/09	BOTTLED WATER	53.93
01-28	C1	NW201002600	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-28	P1	10ALO100156	KENTWOOD SPRINGS	12/31/09 12/31/09	BOTTLED WATER	56.49
01-28	P1	10ALO100155	MAGNOLIA CLIPPING SERVICE	12/01/09 12/31/09	PUBLICATION REF MATERIAL	259.35
01-31	SF	DY100100111		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-274.25

01-31	SF	DY100100818	LEXIS-NEXIS	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-85.05
02-18	P1	10AL0100170	LEXIS-NEXIS	12/01/09	12/31/09	PUBLICATION REF MATERIAL	463.50
03-03	P2	OSS68773	CAPITOL MARKING PRD.	11/11/09	11/11/09	OFFICE SUPPLIES OUTSIDE	12.50
03-11	P2	OSM41706	DELL DIRECT SALES	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	39.99
03-11	P2	OSM41706	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	23.99
						SUPPLIES AND MATERIALS TOTALS:	18,438.36
			EQUIPMENT				
03-15	F2	RN000030346	DELL DIRECT SALES	01/13/10	01/13/10	COMP HARDWARE PURCH - \$25000	1,122.75
						EQUIPMENT TOTALS:	1,122.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,059.17
						OFFICE TOTALS:	61,059.17
			2008 HON. JO BONNER				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			FAIR, CATHERINE	09/01/08	09/30/08	FIELD REP/OFFICE MANAGER	-1,747.76
						PERSONNEL COMPENSATION TOTALS:	-1,747.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,747.76
						OFFICE TOTALS:	-1,747.76
			2010 HON. MARY BONO MACK				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,626.62
						PERSONNEL COMPENSATION	220,578.06
						TRAVEL	20,655.28
						RENT, COMMUNICATION, UTILITIES	27,256.88
						PRINTING AND REPRODUCTION	115.00
						OTHER SERVICES	12,270.80
						SUPPLIES AND MATERIALS	10,025.15
						EQUIPMENT	1,086.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,614.30
						OFFICE TOTALS:	293,614.30
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	1,409.97
02-26	SF	DY100200411	UNITED STATES POSTAL SERVICE	02/20/10	03/01/10	FRANKED MAIL	-15.50
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	290.37
03-31	SF	DY100300454	UNITED STATES POSTAL SERVICE	03/20/10	04/01/10	FRANKED MAIL	-58.22
						FRANKED MAIL TOTALS:	1,626.62
			PERSONNEL COMPENSATION				
			ARIAS, HARRIETT	01/03/10	03/31/10	STAFF ASSISTANT	10,179.45
			BLALOCK, JON-MARC	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,777.77
			BROWN, KAREN L	01/03/10	03/31/10	FIELD REPRESENTATIVE	13,200.01
			BRYANT, ANNE	01/03/10	03/31/10	FIELD REPRESENTATIVE	4,821.61
			BURGER, WILLIAM C.	01/03/10	03/31/10	FIELD REPRESENTATIVE	13,117.64
			CANCIENNE II, PAUL J.	01/03/10	03/31/10	LEGISLATIVE COUNSEL	16,774.71
			CULLEN JR, FRANK W.	01/03/10	03/31/10	CHIEF OF STAFF	36,659.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARY BONO MACK—Con.						
		DAVIDSON,COURTNEY M	01/03/10 03/31/10	STAFF ASSISTANT		7,333.34
		FOSTER, CHRISTOPHER	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		23,742.64
		HANLEY, LEANNA J.	01/03/10 03/31/10	STAFF ASSISTANT		7,622.23
		INGHAM, AMY I.	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		10,388.90
		MAY, JENNIFER	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		15,888.90
		ROSS, JOHN E.	01/03/10 03/31/10	SHARED EMPLOYEE		2,640.01
		SUAREZ,CLAUDIA I	01/03/10 03/31/10	FIELD REPRESENTATIVE		10,194.44
		TIPPIT,SARAH E	01/03/10 03/31/10	SCHEDULER		12,222.24
		TROAST, MARC A.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		16,774.71
		WANDEL,BRYAN P	01/03/10 03/31/10	SHARED EMPLOYEE		1,906.67
		WILLIS,AMBER T	01/03/10 03/31/10	SPECIAL ASSISTANT		7,333.34
				PERSONNEL COMPENSATION TOTALS:		220,578.06
TRAVEL						
01-20	P9	CA4501L1001 CHASE MANHATTAN BANK (FORD CR)	01/01/10 01/31/10	AUTOMOBILE LEASES		749.61
01-26	P1	10CA4500156 CITIBANK GOV CARD SERVICE	01/11/10 01/11/10	COMMERCIAL TRANSPORTATION		164.60
01-26	P1	10CA4500157 DO	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION		372.20
02-01	P1	10CA4500173 SARAH E TIPPIT	01/17/10 01/17/10	COMMERCIAL TRANSPORTATION		372.40
02-01	P1	10CA4500174 DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION		149.70
02-01	P1	10CA4500175 DO	01/17/10 01/19/10	LODGING		341.48
02-12	P1	10CA4500183 CITIBANK GOV CARD SERVICE	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION		413.40
02-12	P1	10CA4500184 DO	01/11/10 01/11/10	COMMERCIAL TRANSPORTATION		174.20
02-12	P1	10CA4500185 DO	01/14/10 01/14/10	COMMERCIAL TRANSPORTATION		608.40
02-12	P1	10CA4500186 DO	01/22/10 01/25/10	COMMERCIAL TRANSPORTATION		744.80
02-12	P1	10CA4500187 DO	01/10/10 01/25/10	TRAVEL REIMBURSEMENT		194.75
02-14	P1	10CA4500191 AMBER WILLIS	01/16/10 01/20/10	COMMERCIAL TRANSPORTATION		306.80
02-14	P1	10CA4500192 DO	01/16/10 01/20/10	MEALS		27.54
02-19	P1	10CA4500198 CHRISTOPHER FOSTER	01/17/10 01/17/10	COMMERCIAL TRANSPORTATION		179.70
02-19	P1	10CA4500199 DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION		149.70
02-19	P1	10CA4500200 DO	01/17/10 01/19/10	CAR RENTAL		152.51
02-19	P1	10CA4500201 DO	01/17/10 01/19/10	TRAVEL REIMBURSEMENT		35.91
02-20	P1	10CA4500203 WILLIAM CHRISTOPHER BURGER	01/05/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE		251.23
02-22	P9	CA4501L1002 CHASE MANHATTAN BANK (FORD CR)	02/01/10 02/28/10	AUTOMOBILE LEASES		749.61
02-25	P1	10CA4500207 AMY I INGHAM	01/16/10 01/20/10	MEALS		92.15
02-25	P1	10CA4500208 DO	01/16/10 01/20/10	CAR RENTAL		211.84
02-25	P1	10CA4500209 DO	01/16/10 01/20/10	COMMERCIAL TRANSPORTATION		367.80
02-25	P1	10CA4500211 CITIBANK GOV CARD SERVICE	01/16/10 01/20/10	COMMERCIAL TRANSPORTATION		299.40
02-25	P1	10CA4500212 DO	01/01/10 01/11/10	CAR RENTAL		666.15
02-25	P1	10CA4500213 DO	01/04/10 01/07/10	LODGING		602.31
02-25	P1	10CA4500214 DO	01/16/10 01/20/10	CAR RENTAL		270.59
02-25	P1	10CA4500215 DO	01/17/10 01/20/10	LODGING		542.69
02-26	P1	10CA4500234 DO	01/04/10 01/20/10	TRAVEL REIMBURSEMENT		866.56
02-27	P1	10CA4500218 AMY I INGHAM	01/20/10 01/20/10	GASOLINE		13.60
02-27	P1	10CA4500219 PAUL J. CANCIENNE II	01/15/10 01/20/10	TRAVEL REIMBURSEMENT		210.98

02-27	P1	10CA4500220	DO	01/15/10	01/20/10	COMMERCIAL TRANSPORTATION	745.80
02-27	P1	10CA4500221	DO	01/15/10	01/20/10	CAR RENTAL	245.09
02-27	P1	10CA4500222	DO	01/15/10	01/20/10	LODGING	1,138.97
02-27	P1	10CA4500231	SARAH E TIPPIT	01/17/10	01/19/10	TRAVEL REIMBURSEMENT	165.95
03-05	P1	10CA4500238	JENNIFER ANN MAY	01/17/10	01/20/10	LODGING	699.37
03-05	P1	10CA4500239	DO	01/17/10	01/20/10	COMMERCIAL TRANSPORTATION	470.80
03-05	P1	10CA4500240	DO	01/18/10	01/20/10	TRAVEL REIMBURSEMENT	190.56
03-12	P1	10CA4500249	AMY I INGHAM	02/15/10	02/20/10	COMMERCIAL TRANSPORTATION	475.80
03-12	P1	10CA4500250	DO	02/15/10	02/20/10	CAR RENTAL	222.95
03-12	P1	10CA4500251	DO	02/15/10	02/20/10	TRAVEL REIMBURSEMENT	217.00
03-12	P1	10CA4500245	CITIBANK GOV CARD SERVICE	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	510.40
03-12	P1	10CA4500246	DO	02/21/10	02/23/10	TRAVEL REIMBURSEMENT	73.98
03-12	P1	10CA4500248	CLAUDIA I SUAREZ	01/04/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	194.15
03-17	P1	10CA4500255	WILLIAM CHRISTOPHER BURGER	02/02/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	159.08
03-19	P1	10CA4500259	AMY I INGHAM	02/18/10	02/18/10	MEALS	14.02
03-19	P9	CA45011L1003	CHASE MANHATTAN BANK (FORD CR)	03/01/10	03/31/10	AUTOMOBILE LEASES	749.61
03-19	P1	10CA4500256	CHRISTOPHER FOSTER	03/04/10	03/07/10	COMMERCIAL TRANSPORTATION	726.10
03-19	P1	10CA4500257	DO	03/04/10	03/07/10	CAR RENTAL	131.97
03-19	P1	10CA4500258	DO	03/04/10	03/07/10	TRAVEL REIMBURSEMENT	69.87
03-19	P1	10CA4500262	CITIBANK GOV CARD SERVICE	02/14/10	02/22/10	COMMERCIAL TRANSPORTATION	299.40
03-19	P1	10CA4500263	DO	02/15/10	02/20/10	LODGING	973.76
03-19	P1	10CA4500264	DO	02/14/10	02/22/10	CAR RENTAL	392.38
03-19	P1	10CA4500265	DO	02/14/10	02/22/10	TRAVEL REIMBURSEMENT	378.38
03-23	P1	10CA4500266	CHRISTOPHER FOSTER	02/15/10	02/19/10	CAR RENTAL	534.99
03-23	P1	10CA4500267	DO	02/15/10	02/15/10	LODGING	143.58
03-23	P1	10CA4500268	DO	02/16/10	02/19/10	TRAVEL REIMBURSEMENT	122.89
03-23	P1	10CA4500269	DO	01/18/10	01/18/10	MEALS	26.30
03-29	P1	10CA4500274	PAUL J. CANCIENNE II	03/04/10	03/07/10	CAR RENTAL	227.52
03-29	P1	10CA4500275	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	22.00
03-29	P1	10CA4500276	DO	03/04/10	03/05/10	MEALS	37.00
03-31	P1	10CA4500289	CHRISTOPHER FOSTER	03/05/10	03/05/10	MEALS	13.00
						TRAVEL TOTALS:	20,655.28
			RENT, COMMUNICATION, UTILITIES				
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	11.77
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	4.91
01-20	P9	CA4501R1001	AG HAND REHAB TRUST ACCOUNT	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,247.62
01-20	P9	CA4502R1001	TAHOUITZ CANYON INVESTORS, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,847.43
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	4.91
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	30.47
01-25	CB	FXF100122B	DO	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	6.62
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	6.23
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	18.92
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	20.53
02-05	P1	10CA4500182	TIME WARNER CABLE	01/30/10	02/28/10	UTILITIES	109.55
02-05	P1	10CA4500181	VERIZON WIRELESS	01/14/10	02/13/10	TELECOM SVC, EQUIP & TOLLS	338.73
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	4.36
02-16	CB	NW002121856	UNITED PARCEL SERVICE	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	12.42
02-18	CB	NW002171848	DO	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	19.58
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	23.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARY BONO MACK—Con.						
02-19	P2	HCV1000797	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	979.98
02-20	P1	10CA4500202	12/16/09	01/15/10	UTILITIES	149.56
02-22	P9	CA4501R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,247.62
02-22	P9	CA4502R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,847.43
02-24	S5	DY100100115	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100100794	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	145.00
02-24	S5	DY100102069	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,559.66
02-24	S5	DY100105738	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	63.49
02-24	S5	DY100106549	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	516.60
02-25	CB	NW002241847	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	26.61
02-26	CB	FXF100225A	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	24.40
02-26	CB	FXF100225A	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	5.39
02-27	P1	10CA4500233	01/01/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	232.84
03-02	P1	10CA4500232	01/01/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	290.45
03-04	CB	NW003031857	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	7.69
03-05	P1	10CA4500236	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	91.37
03-05	CB	FXF100304A	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	6.59
03-05	CB	FXF100304A	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	7.13
03-10	HV	10A90300366	12/16/09	01/15/10	UTILITIES	-149.56
03-11	CB	NW003101856	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	147.59
03-11	P1	10CA4500242	02/14/10	03/13/10	TELECOM SVC, EQUIP & TOLLS	133.05
03-12	CB	FXF100311A	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	34.15
03-12	CB	FXF100311A	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	20.63
03-13	P1	10CA4500253	01/15/10	02/12/10	UTILITIES	185.45
03-13	P1	10CA4500252	03/01/10	03/29/10	UTILITIES	399.87
03-16	HR	513690	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	-14.40
03-18	CB	NW003171846	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	15.81
03-19	P9	CA4501R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,247.62
03-19	P1	10CA4500260	01/28/10	03/02/10	UTILITIES	458.43
03-19	P9	CA4502R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,847.43
03-26	CB	FXF100325B	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	9.11
03-26	CB	FXF100325B	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	11.82
03-29	P1	10CA4500277	02/01/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	231.75
03-29	P1	10CA4500286	02/01/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	290.36
03-30	S5	DY100200123	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100200783	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	145.00
03-30	S5	DY100202074	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,602.15
03-30	S5	DY100205738	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	63.49
03-30	S5	DY100206561	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	521.22
03-30	CB	NW003291848	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	66.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,256.88
PRINTING AND REPRODUCTION						
03-29	P1	10CA4500272	03/15/10	03/15/10	PRINTING AND REPRODUCTION	75.00

03-29	P1	10CA4500273	DO	01/15/10	01/15/10	PRINTING AND REPRODUCTION	40.00	
							PRINTING AND REPRODUCTION TOTALS:	115.00
OTHER SERVICES								
02-14	P1	10CA4500190	PROGRESSIVE	01/03/10	01/25/10	INSURANCE	291.00	
02-16	P1	10CA4500194	EXCELL SECURITY SYSTEMS	01/13/10	01/13/10	SECURITY SERVICE	85.65	
02-20	P1	10CA4500204	STRATTONS JANITORIAL SERVICE	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	240.00	
02-22	P9	OPR10047601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
02-22	P9	OPR10047602	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
02-22	P9	OPR10047701	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
02-22	P9	OPR10047702	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
02-22	P1	10CA4500206	RAPID RESPONSE PEST MGMT	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	33.00	
02-27	P1	10CA4500217	O'LINN	02/08/10	02/08/10	SECURITY SERVICE	85.00	
03-11	P1	10CA4500241	DO	02/18/10	02/18/10	SECURITY SERVICE	85.00	
03-11	P1	10CA4500254	PROGRESSIVE	03/18/10	09/18/10	INSURANCE	662.90	
03-19	P9	OPR10047603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
03-19	P9	OPR10047703	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
03-25	P1	10CA4500270	DOCTOR MICRO	03/09/10	03/09/10	TECHNOLOGY SERVICE CONTRACTS	591.25	
03-29	P1	10CA4500284	RAPID RESPONSE PEST MGMT	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	33.00	
03-29	P1	10CA4500285	STRATTONS JANITORIAL SERVICE	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	240.00	
							OTHER SERVICES TOTALS:	12,270.80
SUPPLIES AND MATERIALS								
01-26	P1	10CA4500155	CHRISTOPHER FOSTER	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	11.24	
01-31	S1	DY100100081		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	1,876.33	
02-14	P1	10CA4500193	MARC ALAN TROAST	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	35.23	
02-22	P1	10CA4500205	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	223.98	
02-23	C1	NW201005301	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00	
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	8.00	
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	8.00	
02-23	C1	NW201005301	DO	01/05/10	01/05/10	BOTTLED WATER	15.00	
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20	
02-23	C1	NW201005301	DO	01/25/10	01/25/10	BOTTLED WATER	21.37	
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20	
02-25	P1	10CA4500210	RANCHO MIRAGE	02/09/10	02/09/10	FOOD & BEVERAGE	25.00	
02-26	SF	DY100200135		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-36.00	
02-26	SF	DY100200685		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-12.15	
02-26	S1	DY100200080		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	293.63	
02-27	P1	10CA4500229	COACHELLA CHAMBER OF COMMERCE	01/28/10	01/28/10	FOOD & BEVERAGE	25.00	
02-27	P1	10CA4500230	DESERT FIRE EXTINGUISHER CO.	02/04/10	02/04/10	HABITATION EXPENSES	49.00	
02-27	P1	10CA4500223	STAPLES CREDIT PLAN	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	359.98	
02-27	P1	10CA4500224	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	338.69	
02-27	P1	10CA4500225	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	209.10	
02-27	P1	10CA4500226	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	34.98	
02-27	P1	10CA4500227	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	51.71	
02-27	P1	10CA4500228	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	89.98	
03-05	P1	10CA4500237	AMY I INGHAM	01/18/10	01/18/10	FOOD & BEVERAGE	11.85	
03-12	P1	10CA4500247	AMBER WILLIS	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	177.40	
03-19	P1	10CA4500261	FIRESIDE21	03/05/10	03/05/10	PUBLICATION REF MATERIAL	5,264.04	
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	8.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARY BONO MACK—Con.						
03-24	C1	NW201008101	02/28/10 02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008101	02/04/10 02/04/10	BOTTLED WATER	25.00	
03-24	C1	NW201008101	02/28/10 02/28/10	BOTTLED WATER	2.20	
03-24	C1	NW201008101	02/01/10 02/01/10	BOTTLED WATER	21.17	
03-24	C1	NW201008101	02/23/10 02/23/10	BOTTLED WATER	35.35	
03-24	C1	NW201008101	02/28/10 02/28/10	BOTTLED WATER	2.00	
03-24	C1	NW201008101	02/28/10 02/28/10	BOTTLED WATER	2.00	
03-29	P1	10CA4500278	02/03/10 02/03/10	STAPLES CREDIT PLAN OFFICE SUPPLIES OUTSIDE	109.41	
03-29	P1	10CA4500279	02/18/10 02/18/10	DO OFFICE SUPPLIES OUTSIDE	197.60	
03-29	P1	10CA4500280	02/23/10 02/23/10	DO OFFICE SUPPLIES OUTSIDE	218.96	
03-29	P1	10CA4500281	03/02/10 03/02/10	DO OFFICE SUPPLIES OUTSIDE	108.73	
03-29	P1	10CA4500271	05/03/10 05/02/11	THE ECONOMIST PUBLICATION REF MATERIAL	134.50	
03-31	SF	DY100300138	03/20/10 04/01/10	DY100300138 OFFICE SUPPLY (TRANSFER)	-108.75	
03-31	SF	DY100300769	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-40.50	
03-31	S1	DY100300109	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	559.70	
03-31	HV	10A90300416	12/31/09 12/31/09	STAPLES CREDIT PLAN OFFICE SUPPLIES OUTSIDE	-359.98	
					SUPPLIES AND MATERIALS TOTALS:	10,025.15
EQUIPMENT						
01-28	S8	MA000928045	01/01/10 01/31/10	EQUIPMENT MAINTENANCE	362.17	
02-25	S8	MA000935190	02/01/10 02/28/10	EQUIPMENT MAINTENANCE	362.17	
03-30	S8	MA000940069	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	362.17	
					EQUIPMENT TOTALS:	1,086.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,614.30
					OFFICE TOTALS:	293,614.30
2009 HON. MARY BONO MACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	526.91	
01-28	O5	9M2425611	12/16/09 12/16/09	DO FRANKED MAIL	6,083.65	
01-28	O5	9M2425613	12/31/09 12/31/09	DO FRANKED MAIL	9,940.97	
01-31	SF	DY100100481	12/01/09 12/31/09	DY100100481 FRANKED MAIL	-43.80	
					FRANKED MAIL TOTALS:	16,507.73
PERSONNEL COMPENSATION						
		ARIAS, HARRIETT	01/01/10 01/02/10	STAFF ASSISTANT	228.88	
		BLALOCK, JON-MARC	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	222.22	
		BROWN, KAREN L	01/01/10 01/02/10	FIELD REPRESENTATIVE	299.99	
		BRYANT, ANNE	01/01/10 01/02/10	FIELD REPRESENTATIVE	322.58	
		BURGER, WILLIAM C.	01/01/10 01/02/10	FIELD REPRESENTATIVE	298.12	
		CANCIENNE II, PAUL J.	01/01/10 01/02/10	LEGISLATIVE COUNSEL	381.24	
		CULLEN JR, FRANK W.	01/01/10 01/02/10	CHIEF OF STAFF	935.61	
		DAVIDSON, COURTNEY M	01/01/10 01/02/10	STAFF ASSISTANT	166.66	
		FOSTER, CHRISTOPHER	01/01/10 01/02/10	LEGISLATIVE DIRECTOR	539.60	

		HANLEY, LEANNA J	01/01/10	01/02/10	STAFF ASSISTANT	169.44
		INGHAM, AMY I	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	236.11
		MAY, JENNIFER	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	361.11
		ROSS, JOHN E.	01/01/10	01/02/10	SHARED EMPLOYEE	59.99
		SUAREZ,CLAUDIA I	01/01/10	01/02/10	FIELD REPRESENTATIVE	222.22
		TIPPIT,SARAH E	01/01/10	01/02/10	SCHEDULER	277.77
		TROAST, MARC A	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	381.24
		WANDEL,BRYAN P	01/01/10	01/02/10	SHARED EMPLOYEE	43.33
		WILLIS,AMBER T	01/01/10	01/02/10	SPECIAL ASSISTANT	166.66
					PERSONNEL COMPENSATION TOTALS:	5,312.77
	TRAVEL					
01-07	P1	10CA4500134 JENNIFER ANN MAY	11/12/09	11/14/09	TRAVEL REIMBURSEMENT	184.19
01-11	P1	10CA4500136 MARC ALAN TROAST	10/01/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	269.18
01-13	P1	10CA4500143 CITIBANK GOV CARD SERVICE	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	372.20
01-13	P1	10CA4500144 DO	12/04/09	12/04/09	COMMERCIAL TRANSPORTATION	372.20
01-13	P1	10CA4500145 DO	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION	603.20
01-13	P1	10CA4500146 DO	12/04/09	12/26/09	TRAVEL REIMBURSEMENT	141.50
01-13	P1	10CA4500148 DO	12/26/09	12/26/09	COMMERCIAL TRANSPORTATION	164.60
01-13	P1	10CA4500149 DO	12/17/09	12/26/09	MEALS	97.09
01-27	P1	10CA4500159 CLAUDIA I SUAREZ	11/02/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	383.46
01-27	P1	10CA4500158 WILLIAM CHRISTOPHER BURGER	12/01/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	254.14
02-14	P1	10CA4500188 CITIBANK GOV CARD SERVICE	12/27/09	12/31/09	TRAVEL REIMBURSEMENT	368.36
02-14	P1	10CA4500189 DO	12/27/09	12/31/09	LODGING	721.86
02-27	P1	10CA4500235 DO	12/27/09	12/31/09	CAR RENTAL	302.80
03-11	P1	10CA4500244 CLAUDIA I SUAREZ	12/01/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	215.81
					TRAVEL TOTALS:	4,450.59
	RENT, COMMUNICATION, UTILITIES					
01-04	CB	NW912311915 UNITED PARCEL SERVICE	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	5.43
01-04	P1	10CA4500129 VERIZON CALIFORNIA	11/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	227.95
01-04	P1	10CA4500130 DO	11/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	302.10
01-07	P1	10CA4500133 AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	91.01
01-08	CB	FXF100107A FEDERAL EXPRESS CORP	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL	6.40
01-11	P1	10CA4500135 AG HAND REHAB TRUST ACCOUNT	11/16/09	12/16/09	UTILITIES	173.65
01-13	P1	10CA4500147 VERIZON WIRELESS	12/14/09	01/13/10	TELECOM SVC, EQUIP & TOLLS	143.14
01-22	S5	DY091200120	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091200771	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	145.00
01-22	S5	DY091202046	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,600.91
01-22	S5	DY091205699	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.49
01-22	S5	DY091206520	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	492.93
01-29	P1	10CA4500169 SOUTHERN CALIFORNIA EDISON	12/01/09	12/30/09	UTILITIES	343.78
01-29	P1	10CA4500170 DO	10/29/09	12/01/09	UTILITIES	2.86
01-29	P1	10CA4500171 VERIZON CALIFORNIA	12/01/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	298.17
01-29	P1	10CA4500172 DO	12/01/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	231.37
02-01	P1	10CA4500177 AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	91.37
02-02	P1	10CA4500179 CONSTITUTENT TOWN-HALL SERVICE	09/15/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	2,700.28
02-02	P1	10CA4500180 DO	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	2,561.72
02-18	P1	10CA4500195 SOUTHERN CALIFORNIA EDISON	12/30/09	01/28/10	UTILITIES	347.69
03-10	HV	10A90300366 AG HAND REHAB TRUST ACCOUNT	12/16/09	01/15/10	UTILITIES	149.56
03-11	P1	10CA4500243 TIME WARNER CABLE	12/30/09	01/29/10	UTILITIES	109.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,128.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARY BONO MACK—Con.						
PRINTING AND REPRODUCTION						
01-21	P5	9M2425607 CAPITAL MAIL SERVICES LLC	09/11/09	09/11/09	PRINTING AND REPRODUCTION	9,775.00
01-21	P5	9M2425608 DO	10/30/09	10/30/09	PRINTING AND REPRODUCTION	9,900.00
03-17	OP	10GP0011001 PUBLIC PRINTER	05/26/09	05/26/09	PRINTING AND REPRODUCTION	47.60
03-29	P1	10CA4500288 US CAPITOL HISTORICAL SOCIETY	12/29/09	12/29/09	PRINTING AND REPRODUCTION	1,100.00
PRINTING AND REPRODUCTION TOTALS:						20,822.60
OTHER SERVICES						
01-19	P7	20100119 FIRESIDE21	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-20	P1	10CA4500150 DO	01/01/10	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	10,050.00
01-20	P7	20100120 DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-25	P1	10CA4500152 O'LINN	12/01/09	12/31/09	SECURITY SERVICE	24.95
01-25	P1	10CA4500153 STRATTONS JANITORIAL SERVICE	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	240.00
01-27	P1	10CA4500160 RAPID RESPONSE PEST MGMT	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	33.00
01-29	P1	10CA4500164 EXCELL SECURITY SYSTEMS	12/01/09	12/31/09	SECURITY SERVICE	34.50
02-01	P1	10CA4500178 FIRESIDE21	10/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	71.25
03-29	P1	10CA4500282 RAPID RESPONSE PEST MGMT	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	33.00
03-29	P1	10CA4500283 DO	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	33.00
OTHER SERVICES TOTALS:						11,219.70
SUPPLIES AND MATERIALS						
01-04	P1	10CA4500131 MARC ALAN TROAST	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	18.74
01-07	P1	10CA4500132 AMY I INGHAM	11/12/09	11/12/09	FOOD & BEVERAGE	64.07
01-07	P1	10CHS000129 US CAPITOL HISTORICAL SOCIETY	12/29/09	12/29/09	PUBLICATION REF MATERIAL	2,035.00
01-08	P2	OSS69180 CAPITOL MARKING PRD.	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	33.00
01-11	P1	10CA4500139 BULLETIN NEWS	01/25/10	01/24/11	PUBLICATION REF MATERIAL	2,480.00
01-11	P1	10CA4500137 DOW JONES & COMPANY, INC.	03/01/10	03/01/11	PUBLICATION REF MATERIAL	441.48
01-11	P1	10CA4500142 MARC ALAN TROAST	12/04/09	12/04/09	AUTOMOBILE EXPENSES	1,000.00
01-11	P1	10CA4500138 NATIONAL JOURNAL GROUP, INC.	02/19/10	02/18/11	PUBLICATION REF MATERIAL	2,097.00
01-11	P1	10CA4500140 WARREN COMMUNICATIONS NEWS	12/30/09	12/29/10	PUBLICATION REF MATERIAL	2,145.00
01-14	P1	10CA4500141 CONGRESSIONAL QUARTERLY INC.	02/26/10	02/26/11	PUBLICATION REF MATERIAL	6,996.00
01-22	P1	10CA4500151 KAREN BROWN	12/11/09	12/11/09	FOOD & BEVERAGE	108.42
01-25	P1	10CA4500154 BOWMAN SIGNS	10/21/09	10/21/09	HABITATION EXPENSES	339.25
01-28	C1	NW201002601 DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601 DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601 DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601 DO	12/03/09	12/03/09	BOTTLED WATER	30.00
01-28	C1	NW201002601 DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002601 DO	12/22/09	12/22/09	BOTTLED WATER	21.37
01-28	C1	NW201002601 DO	12/30/09	12/30/09	BOTTLED WATER	18.18
01-28	C1	NW201002601 DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002601 DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10CA4500161 STAPLES CREDIT PLAN	01/02/10	01/02/10	OFFICE SUPPLIES OUTSIDE	31.99
01-29	P1	10CA4500165 DO	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	227.22
01-29	P1	10CA4500166 DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	15.35

01-29	P1	10CA4500167	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	79.34
01-29	P1	10CA4500168	DO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	13.90
01-31	SF	DY100100127		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-159.00
01-31	SF	DY100100834		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-28.35
02-16	P1	10CA4500163	STAPLES CREDIT PLAN	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	229.99
02-18	P1	10CA4500197	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	69.99
02-26	S1	DY100200521		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-14.11
03-31	HV	10A90300416	STAPLES CREDIT PLAN	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	359.98
SUPPLIES AND MATERIALS TOTALS:							18,683.81
EQUIPMENT							
03-01	F2	RN000030132	ALLIANCE MICRO	02/25/10	02/25/10	COMP HARDWARE PURCH - \$25000	1,184.00
03-01	F2	RN000030133	DO	02/25/10	02/25/10	COMP HARDWARE PURCH - \$25000	1,184.00
03-01	F2	RN000030134	DO	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	1,184.00
03-01	F2	RN000030134	DO	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	1,184.00
03-01	F2	RN000030134	DO	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	1,184.00
03-18	F2	RN000030426	CDW GOVERNMENT INC	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,108.82
EQUIPMENT TOTALS:							7,028.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							94,154.38
OFFICE TOTALS:							94,154.38

2010 HON. JOHN BOOZMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,904.09	1,904.09
PERSONNEL COMPENSATION	248,050.21	248,050.21
TRAVEL	17,081.52	17,081.52
RENT, COMMUNICATION, UTILITIES	25,661.10	25,661.10
PRINTING AND REPRODUCTION	636.79	636.79
OTHER SERVICES	14,642.00	14,642.00
SUPPLIES AND MATERIALS	3,192.28	3,192.28
EQUIPMENT	852.39	852.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,020.38	312,020.38
OFFICE TOTALS:	312,020.38	312,020.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	SF	DY100100603		01/20/10	02/01/10	FRANKED MAIL	-21.60
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	1,017.43
02-26	SF	DY100200391		02/20/10	03/01/10	FRANKED MAIL	-24.00
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	935.26
03-31	SF	DY100300422		03/20/10	04/01/10	FRANKED MAIL	-3.00
FRANKED MAIL TOTALS:							1,904.09
PERSONNEL COMPENSATION							
		CALABRESE, TONI-MARIE		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,506.91
		DAVIS, RACHAEL P		01/03/10	03/31/10	CONSTITUENT REPRESENTATIVE	7,480.01
		FACCHIANO, KATHRYN E.		01/03/10	03/31/10	LEGISLATIVE DIRECTOR	19,946.67
		GOUGH, KATHRYN F.		01/03/10	03/31/10	FIELD REPRESENTATIVE	12,532.85
		GRAY, STEPHEN D.		01/03/10	03/31/10	SENIOR FIELD DEPUTY	16,007.21
		HARTLEY, SARAH		01/03/10	03/31/10	DISTRICT REPRESENTATIVE	11,594.01
		HARTMAN, ZACHARY R.		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,758.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN BOOZMAN—Con.						
		HIGHFILL, REAGAN	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	10,529.35	
		LAMBERT, JACQUELYN A	01/03/10 03/31/10	PART-TIME EMPLOYEE	4,488.01	
		LASURE, SARA	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR	14,649.83	
		MATTINGLY, STACEY L.	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT	8,988.47	
		MCCLURE, STACEY	01/03/10 03/31/10	DEPUTY CHIEF OF STAFF	20,370.54	
		MCKINNEY, CATHERINE M	01/03/10 03/31/10	STAFF ASSISTANT	8,477.34	
		MOORE, PHILIP B.	01/03/10 03/31/10	DISTRICT PROJECT DIRECTOR	12,566.41	
		PARKER, LESLEY K.	01/03/10 03/31/10	SCHEDULER/OFFICE MANAGER	15,871.07	
		PRINCE, JAN C	01/03/10 03/10/10	LEGISLATIVE CORRESPONDENT	6,743.34	
		DO	03/11/10 03/31/10	SCHEDULER	2,222.22	
		RILEY, TIMOTHY A.	01/03/10 03/31/10	GRANTS COORDINATOR	11,556.61	
		SAGELY, CHRISTOPHER M.	01/03/10 03/31/10	CHIEF OF STAFF	33,660.01	
		WATSON, KATHY J.	01/03/10 03/31/10	DISTRICT REPRESENTATIVE	10,100.44	
				PERSONNEL COMPENSATION TOTALS:	248,050.21	
TRAVEL						
01-25	P1	10AR0300309 CITIBANK GOV CARD SERVICE	01/04/10 01/04/10	MEALS	20.90	
01-25	P1	10AR0300308 PHILIP MOORE	01/04/10 01/04/10	PRIVATE OWNED VEHICLE MILEAGE	83.25	
01-26	P1	10AR0300316 CITIBANK GOV CARD SERVICE	01/11/10 01/11/10	COMMERCIAL TRANSPORTATION	228.40	
02-04	P1	10AR0300388 DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	228.40	
02-04	P1	10AR0300389 DO	01/20/10 01/20/10	MEALS	55.00	
02-04	P1	10AR0300390 DO	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION	228.40	
02-04	P1	10AR0300370 PHILIP MOORE	01/13/10 01/13/10	MEALS	13.39	
02-04	P1	10AR0300394 DO	01/13/10 01/13/10	PRIVATE OWNED VEHICLE MILEAGE	18.45	
02-04	P1	10AR0300376 STEPHEN GRAY	01/12/10 01/12/10	MEALS	6.44	
02-04	P1	10AR0300377 DO	01/13/10 01/13/10	MEALS	4.50	
02-04	P1	10AR0300378 DO	01/15/10 01/15/10	MEALS	18.87	
02-04	P1	10AR0300379 DO	01/11/10 01/16/10	LODGING	490.60	
02-04	P1	10AR0300380 DO	01/14/10 01/14/10	MEALS	20.75	
02-04	P1	10AR0300381 DO	01/16/10 01/16/10	MEALS	5.37	
02-04	P1	10AR0300382 DO	01/14/10 01/14/10	MEALS	8.00	
02-04	P1	10AR0300384 DO	01/09/10 01/09/10	PRIVATE OWNED VEHICLE MILEAGE	148.50	
02-04	P1	10AR0300385 DO	01/10/10 01/16/10	PRIVATE OWNED VEHICLE MILEAGE	342.00	
02-04	P1	10AR0300386 DO	01/13/10 01/13/10	MEALS	24.20	
02-04	P1	10AR0300366 TIMOTHY RILEY	01/13/10 01/14/10	PRIVATE OWNED VEHICLE MILEAGE	180.00	
02-04	P1	10AR0300367 DO	01/13/10 01/14/10	LODGING	63.56	
02-04	P1	10AR0300368 DO	01/13/10 01/13/10	TAXI, PARKING, TOLLS	7.50	
02-04	P1	10AR0300369 DO	01/14/10 01/14/10	MEALS	3.12	
02-17	P1	10AR0300393 CITIBANK GOV CARD SERVICE	01/26/10 01/29/10	COMMERCIAL TRANSPORTATION	478.80	
02-17	P1	10AR0300405 STEPHEN GRAY	01/09/10 01/09/10	MEALS	17.26	
02-17	P1	10AR0300406 DO	01/12/10 01/12/10	MEALS	25.40	
02-22	P1	10AR0300415 CITIBANK GOV CARD SERVICE	02/03/10 02/03/10	TAXI, PARKING, TOLLS	18.00	
02-22	P1	10AR0300416 DO	02/03/10 02/08/10	COMMERCIAL TRANSPORTATION	456.80	
02-22	P1	10AR0300417 DO	02/03/10 02/08/10	COMMERCIAL TRANSPORTATION	456.80	

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02-22	P1	10AR0300418	DO	01/31/10	02/02/10	COMMERCIAL TRANSPORTATION	546.80
02-22	P1	10AR0300470	JACQUELYN A LAMBERT	01/30/10	01/30/10	TAXI, PARKING, TOLLS	3.00
02-22	P1	10AR0300471	DO	01/29/10	01/29/10	MEALS	9.88
02-22	P1	10AR0300472	DO	01/29/10	01/29/10	MEALS	10.97
02-22	P1	10AR0300473	DO	01/29/10	01/29/10	MEALS	6.72
02-22	P1	10AR0300474	DO	01/28/10	01/28/10	MEALS	50.59
02-22	P1	10AR0300475	DO	01/28/10	01/28/10	MEALS	18.23
02-22	P1	10AR0300476	DO	01/26/10	01/26/10	MEALS	45.15
02-22	P1	10AR0300477	DO	01/26/10	01/26/10	MEALS	7.39
02-22	P1	10AR0300478	DO	01/29/10	01/29/10	COMMERCIAL TRANSPORTATION	20.00
02-22	P1	10AR0300479	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	20.00
02-22	P1	10AR0300485	DO	01/29/10	01/29/10	TAXI, PARKING, TOLLS	18.00
02-22	P1	10AR0300486	DO	01/26/10	01/26/10	TAXI, PARKING, TOLLS	18.00
02-22	P1	10AR0300487	DO	01/26/10	01/29/10	LODGING	496.44
02-22	P1	10AR0300427	KATHRYN F GOUGH	01/19/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	11.70
02-22	P1	10AR0300428	DO	01/15/10	01/15/10	PRIVATE OWNED VEHICLE MILEAGE	14.40
02-22	P1	10AR0300431	DO	01/22/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE	80.10
02-22	P1	10AR0300433	PHILIP MOORE	01/25/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	16.65
02-22	P1	10AR0300462	DO	02/02/10	02/03/10	PRIVATE OWNED VEHICLE MILEAGE	167.40
02-22	P1	10AR0300420	STACEY MCCLURE	02/02/10	02/02/10	MEALS	8.20
02-22	P1	10AR0300421	DO	01/31/10	01/31/10	MEALS	11.33
02-22	P1	10AR0300451	DO	01/31/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE	15.30
02-22	P1	10AR0300452	DO	02/03/10	02/03/10	PRIVATE OWNED VEHICLE MILEAGE	15.30
02-22	P1	10AR0300453	DO	02/04/10	02/04/10	PRIVATE OWNED VEHICLE MILEAGE	15.30
02-22	P1	10AR0300481	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	20.00
02-22	P1	10AR0300482	DO	02/02/10	02/02/10	MEALS	2.05
02-22	P1	10AR0300483	DO	01/31/10	02/02/10	TAXI, PARKING, TOLLS	21.00
02-22	P1	10AR0300480	STEPHEN GRAY	02/03/10	02/03/10	PRIVATE OWNED VEHICLE MILEAGE	12.60
02-22	P1	10AR0300489	DO	02/03/10	02/03/10	PRIVATE OWNED VEHICLE MILEAGE	66.60
02-22	P1	10AR0300429	TIMOTHY RILEY	01/20/10	01/20/10	MEALS	6.63
02-22	P1	10AR0300430	DO	01/20/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE	184.50
02-22	P1	10AR0300432	DO	01/22/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE	64.80
02-22	P1	10AR0300444	DO	01/27/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	67.50
02-22	P1	10AR0300445	DO	01/28/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	16.20
02-22	P1	10AR0300448	DO	02/01/10	02/01/10	PRIVATE OWNED VEHICLE MILEAGE	11.70
02-22	P1	10AR0300449	DO	02/03/10	02/03/10	PRIVATE OWNED VEHICLE MILEAGE	90.00
02-22	P1	10AR0300450	DO	02/03/10	02/03/10	MEALS	23.17
02-22	P1	10AR0300458	DO	01/26/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	180.00
03-02	P1	10AR0300490	PHILIP MOORE	01/21/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	57.60
03-02	P1	10AR0300491	DO	01/21/10	01/21/10	MEALS	13.98
03-02	P1	10AR0300492	STEPHEN GRAY	01/21/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	56.70
03-02	P1	10AR0300493	DO	01/18/10	01/18/10	PRIVATE OWNED VEHICLE MILEAGE	29.52
03-02	P1	10AR0300494	DO	01/18/10	01/18/10	MEALS	9.00
03-10	P1	10AR0300498	CHRISTOPHER M SAGELY	02/07/10	02/11/10	LODGING	447.48
03-10	P1	10AR0300499	DO	02/05/10	02/05/10	MEALS	14.46
03-10	P1	10AR0300500	DO	02/10/10	02/10/10	MEALS	8.07
03-10	P1	10AR0300501	DO	02/11/10	02/11/10	COMMERCIAL TRANSPORTATION	25.00
03-10	P1	10AR0300502	DO	02/04/10	02/04/10	MEALS	36.88
03-10	P1	10AR0300512	CITIBANK GOV CARD SERVICE	01/31/10	02/02/10	LODGING	474.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN BOOZMAN—Con.						
03-10	P1	10AR0300513	DO	02/11/10 02/11/10	COMMERCIAL TRANSPORTATION	456.80
03-10	P1	10AR0300514	KATHRYN W. FACCHIANO	02/15/10 02/18/10	CAR RENTAL	272.25
03-10	P1	10AR0300515	DO	02/15/10 02/15/10	MEALS	14.13
03-10	P1	10AR0300508	PHILIP MOORE	02/17/10 02/17/10	MEALS	9.68
03-10	P1	10AR0300509	STACEY MCCLURE	02/12/10 02/12/10	PRIVATE OWNED VEHICLE MILEAGE	127.35
03-10	P1	10AR0300510	DO	02/11/10 02/11/10	PRIVATE OWNED VEHICLE MILEAGE	23.40
03-10	P1	10AR0300511	DO	02/19/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE	72.90
03-10	P1	10AR0300503	TONI-MARIE CALABRESE	02/15/10 02/15/10	MEALS	8.85
03-10	P1	10AR0300504	DO	02/16/10 02/16/10	MEALS	6.59
03-10	P1	10AR0300505	DO	02/16/10 02/16/10	MEALS	6.78
03-10	P1	10AR0300506	DO	02/17/10 02/17/10	MEALS	22.08
03-10	P1	10AR0300507	DO	02/18/10 02/18/10	MEALS	9.13
03-11	P1	10AR0300518	CITIBANK GOV CARD SERVICE	02/15/10 02/18/10	LODGING	447.48
03-11	P1	10AR0300519	DO	02/15/10 02/19/10	COMMERCIAL TRANSPORTATION	456.80
03-11	P1	10AR0300520	DO	02/15/10 02/19/10	COMMERCIAL TRANSPORTATION	456.80
03-11	P1	10AR0300521	DO	02/11/10 02/11/10	COMMERCIAL TRANSPORTATION	456.80
03-11	P1	10AR0300522	DO	02/27/10 02/27/10	COMMERCIAL TRANSPORTATION	353.40
03-11	P1	10AR0300524	DO	02/28/10 03/05/10	COMMERCIAL TRANSPORTATION	481.30
03-11	P1	10AR0300525	DO	03/01/10 03/01/10	COMMERCIAL TRANSPORTATION	426.40
03-11	P1	10AR0300558	DO	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	228.40
03-11	P1	10AR0300561	DO	02/21/10 02/21/10	COMMERCIAL TRANSPORTATION	228.40
03-11	P1	10AR0300562	DO	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	228.40
03-11	P1	10AR0300563	DO	02/18/10 02/18/10	MEALS	137.66
03-11	P1	10AR0300570	DO	01/22/10 01/22/10	MEALS	16.72
03-11	P1	10AR0300571	DO	02/11/10 02/11/10	MEALS	25.29
03-11	P1	10AR0300572	DO	02/12/10 02/12/10	MEALS	46.19
03-11	P1	10AR0300564	KATHRYN F GOUGH	02/20/10 02/20/10	PRIVATE OWNED VEHICLE MILEAGE	20.70
03-11	P1	10AR0300565	DO	02/18/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE	18.45
03-11	P1	10AR0300523	KATHRYN W. FACCHIANO	02/24/10 02/24/10	MEALS	82.94
03-11	P1	10AR0300526	DO	02/16/10 02/16/10	MEALS	6.25
03-11	P1	10AR0300527	DO	02/18/10 02/18/10	MEALS	4.01
03-11	P1	10AR0300529	DO	02/17/10 02/17/10	GASOLINE	28.53
03-11	P1	10AR0300531	DO	02/17/10 02/17/10	MEALS	14.69
03-11	P1	10AR0300532	DO	02/16/10 02/16/10	MEALS	33.63
03-11	P1	10AR0300559	SARA LASURE	02/04/10 02/04/10	MEALS	14.04
03-11	P1	10AR0300560	DO	02/08/10 02/08/10	MEALS	8.99
03-11	P1	10AR0300535	STEPHEN GRAY	02/11/10 02/11/10	PRIVATE OWNED VEHICLE MILEAGE	14.40
03-11	P1	10AR0300536	DO	02/12/10 02/12/10	PRIVATE OWNED VEHICLE MILEAGE	184.95
03-11	P1	10AR0300537	DO	02/15/10 02/15/10	PRIVATE OWNED VEHICLE MILEAGE	117.00
03-11	P1	10AR0300538	DO	02/12/10 02/12/10	MEALS	4.41
03-11	P1	10AR0300539	DO	02/15/10 02/15/10	MEALS	4.40
03-11	P1	10AR0300540	DO	02/12/10 02/12/10	MEALS	2.63
03-11	P1	10AR0300568	DO	02/17/10 02/17/10	PRIVATE OWNED VEHICLE MILEAGE	76.50

03-11	P1	10AR0300569	DO	02/18/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	83.25
03-11	P1	10AR0300533	TIMOTHY RILEY	02/05/10	02/05/10	MEALS	8.55
03-11	P1	10AR0300534	DO	02/05/10	02/05/10	PRIVATE OWNED VEHICLE MILEAGE	117.00
03-11	P1	10AR0300541	DO	02/16/10	02/16/10	PRIVATE OWNED VEHICLE MILEAGE	31.50
03-11	P1	10AR0300542	DO	02/10/10	02/10/10	PRIVATE OWNED VEHICLE MILEAGE	69.75
03-11	P1	10AR0300517	TONI-MARIE CALABRESE	02/19/10	02/19/10	MEALS	10.22
03-12	P1	10AR0300573	CHRISTOPHER M SAGELY	02/08/10	02/08/10	MEALS	8.99
03-12	P1	10AR0300574	DO	02/11/10	02/11/10	MEALS	4.00
03-12	P1	10AR0300575	DO	02/08/10	02/08/10	MEALS	8.99
03-12	P1	10AR0300577	DO	02/07/10	02/11/10	LODGING	447.48
03-12	P1	10AR0300578	DO	02/03/10	02/05/10	LODGING	223.74
03-12	P1	10AR0300579	DO	02/03/10	02/05/10	LODGING	223.74
03-12	P1	10AR0300528	KATHRYN W. FACCHIANO	02/19/10	02/19/10	GASOLINE	3.20
03-12	P1	10AR0300530	DO	02/19/10	02/19/10	MEALS	11.11
03-12	P1	10AR0300548	TIMOTHY RILEY	02/17/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	123.75
03-12	P1	10AR0300549	DO	02/18/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	191.25
03-12	P1	10AR0300550	DO	02/18/10	02/18/10	MEALS	14.44
03-12	P1	10AR0300551	DO	02/17/10	02/17/10	MEALS	12.90
03-12	P1	10AR0300552	DO	02/18/10	02/18/10	MEALS	6.81
03-17	P1	10AR0300580	CHRISTOPHER M SAGELY	03/03/10	03/03/10	MEALS	76.70
03-17	P1	10AR0300581	CITIBANK GOV CARD SERVICE	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	426.40
03-23	P1	10AR0300613	KATHRYN F GOUGH	02/23/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	11.70
03-23	P1	10AR0300614	DO	02/25/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	11.70
03-23	P1	10AR0300615	DO	02/26/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	9.45
03-23	P1	10AR0300598	RACHAEL P DAVIS	03/03/10	03/03/10	PRIVATE OWNED VEHICLE MILEAGE	78.75
03-23	P1	10AR0300589	STACEY MCCLURE	03/05/10	03/05/10	PRIVATE OWNED VEHICLE MILEAGE	72.90
03-23	P1	10AR0300588	STEPHEN GRAY	03/05/10	03/05/10	MEALS	1.93
03-23	P1	10AR0300592	DO	02/26/10	02/26/10	MEALS	2.70
03-23	P1	10AR0300593	DO	02/26/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	217.80
03-23	P1	10AR0300594	DO	03/03/10	03/03/10	TAXI, PARKING, TOLLS	19.00
03-23	P1	10AR0300595	DO	02/28/10	03/05/10	LODGING	1,302.25
03-23	P1	10AR0300596	DO	03/04/10	03/04/10	MEALS	8.11
03-23	P1	10AR0300597	DO	03/01/10	03/01/10	MEALS	8.49
03-23	P1	10AR0300599	DO	03/05/10	03/05/10	MEALS	23.58
03-23	P1	10AR0300601	DO	03/03/10	03/03/10	TAXI, PARKING, TOLLS	21.00
03-23	P1	10AR0300605	DO	03/02/10	03/02/10	MEALS	7.73
03-23	P1	10AR0300607	DO	02/28/10	02/28/10	MEALS	2.39
03-23	P1	10AR0300608	DO	03/02/10	03/02/10	MEALS	1.70
03-23	P1	10AR0300609	DO	02/27/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	79.20
03-23	P1	10AR0300612	DO	03/03/10	03/03/10	TAXI, PARKING, TOLLS	17.00
03-23	P1	10AR0300624	DO	03/03/10	03/03/10	MEALS	7.10
03-23	P1	10AR0300590	TIMOTHY RILEY	02/22/10	02/22/10	MEALS	4.28
03-23	P1	10AR0300591	DO	02/22/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	103.50
03-23	P1	10AR0300606	DO	03/05/10	03/05/10	PRIVATE OWNED VEHICLE MILEAGE	27.00
03-23	P1	10AR0300622	DO	03/04/10	03/04/10	PRIVATE OWNED VEHICLE MILEAGE	63.00
						TRAVEL TOTALS:	17,081.52
			RENT, COMMUNICATION, UTILITIES				
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	4.63
01-15	CB	FXF100114A	DO	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	19.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN BOOZMAN—Con.						
01-20	P9	AR0303R1001	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		925.00
01-20	P9	AR0302R1001	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		735.00
01-20	P9	AR0304R1001	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		3,250.00
01-25	CB	FXF100122B	01/12/10 01/12/10	FEDERAL EXPRESS CORP		7.08
01-25	CB	FXF100122B	01/08/10 01/08/10	DO		18.86
01-25	CB	FXF100122B	01/06/10 01/06/10	DO		17.52
01-25	P1	10AR0300310	12/25/09 01/24/10	WINDSTREAM		177.23
02-01	CB	FXF100128B	01/13/10 01/13/10	FEDERAL EXPRESS CORP		44.90
02-04	P1	10AR0300391	01/19/10 01/19/10	CONSTITUENT TOWN HALL SERVICES		2,096.40
02-04	P1	10AR0300383	01/01/10 01/31/10	WINDSTREAM		178.40
02-04	P1	10AR0300397	01/01/10 01/31/10	DO		390.00
02-04	P1	10AR0300398	01/01/10 01/31/10	DO		36.92
02-05	CB	FXF100204A	01/21/10 01/21/10	FEDERAL EXPRESS CORP		4.63
02-05	CB	FXF100204A	01/26/10 01/26/10	DO		7.36
02-05	CB	FXF100204A	01/25/10 01/25/10	DO		7.15
02-12	P1	10AR0300399	12/04/09 01/06/10	SOUTHWESTERN ELECTRIC POWER		211.29
02-12	P1	10AR0300400	12/04/09 01/06/10	DO		244.70
02-16	CB	FXF100211A	01/29/10 01/29/10	FEDERAL EXPRESS CORP		4.59
02-16	CB	FXF100211A	01/28/10 01/28/10	DO		13.18
02-16	CB	FXF100211A	01/19/10 01/19/10	DO		7.77
02-19	CB	FXF100218A	02/05/10 02/05/10	DO		10.02
02-19	CB	FXF100218A	02/05/10 02/05/10	DO		12.99
02-22	P1	10AR0300434	12/07/09 01/06/10	AT&T MOBILITY		193.86
02-22	P1	10AR0300435	12/07/09 01/06/10	DO		113.87
02-22	P1	10AR0300436	12/07/09 01/06/10	DO		218.04
02-22	P1	10AR0300437	12/07/09 01/06/10	DO		90.02
02-22	P1	10AR0300439	02/01/10 02/28/10	COX COMMUNICATIONS-KANSAS		183.25
02-22	P1	10AR0300440	02/03/10 03/02/10	DO		59.37
02-22	P1	10AR0300441	01/23/10 02/22/10	DO		181.76
02-22	P9	AR0303R1002	02/01/10 02/28/10	CURTIS PROPERTIES		925.00
02-22	P9	AR0302R1002	02/01/10 02/28/10	NORTH ARKANSAS COLLEGE		735.00
02-22	P9	AR0304R1002	02/01/10 02/28/10	PUPPY CREEK PLACE, LLC		3,250.00
02-22	P1	10AR0300442	01/06/10 02/05/10	SOUTHWESTERN ELECTRIC POWER		158.43
02-22	P1	10AR0300443	01/06/10 02/05/10	DO		235.84
02-22	P1	10AR0300424	12/14/09 01/07/10	SPRINGDALE WATER UTILITIES		19.56
02-22	P1	10AR0300438	12/14/09 01/07/10	DO		19.56
02-22	P1	10AR0300447	01/25/10 02/24/10	WINDSTREAM		177.67
02-24	S5	DY100100047	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		48.00
02-24	S5	DY100100736	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		127.50
02-24	S5	DY100101589	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		1,732.17
02-24	S5	DY100105691	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)		98.60
02-24	S5	DY100106284	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		57.98
02-26	CB	FXF100225A	02/12/10 02/12/10	FEDERAL EXPRESS CORP		23.19

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02-26	CB	FXF100225A	DO	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	7.54
03-05	CB	FXF100304A	DO	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	42.94
03-10	P1	10AR0300516	KATHRYN W. FACCHIANO	02/15/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	22.32
03-11	P2	HCV1001023	AT&T MOBILITY	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	99.99
03-11	P1	10AR0300566	SPRINGDALE WATER UTILITIES	01/07/10	02/09/10	UTILITIES	19.56
03-11	P1	10AR0300567	DO	01/07/10	02/09/10	UTILITIES	19.56
03-12	P1	10AR0300553	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	193.98
03-12	P1	10AR0300554	DO	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	214.96
03-12	P1	10AR0300555	DO	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	113.87
03-12	P1	10AR0300556	DO	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	104.09
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	16.10
03-12	CB	FXF100311A	DO	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	13.92
03-12	CB	FXF100311A	DO	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	35.20
03-12	P1	10AR0300544	WINDSTREAM	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	183.32
03-12	P1	10AR0300545	DO	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	390.11
03-12	P1	10AR0300546	DO	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	36.93
03-17	P1	10AR0300583	COX COMMUNICATIONS	03/01/10	03/31/10	UTILITIES	183.25
03-17	P1	10AR0300584	DO	02/23/10	03/22/10	UTILITIES	181.76
03-17	P1	10AR0300585	DO	03/02/10	04/02/10	UTILITIES	59.37
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	15.66
03-18	CB	FXF100317a	DO	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	13.08
03-19	P9	AR0303R1003	CURTIS PROPERTIES	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	925.00
03-19	P9	AR0302R1003	NORTH ARKANSAS COLLEGE	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	735.00
03-19	P9	AR0304R1003	PUPPY CREEK PLAGE, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,250.00
03-23	P1	10AR0300603	WINDSTREAM	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	177.41
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	11.31
03-26	CB	FXF100325B	DO	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	18.74
03-30	S5	DY100200049		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100200725		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	127.50
03-30	S5	DY100201591		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,165.19
03-30	S5	DY100205690		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	98.60
03-30	S5	DY100206291		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	62.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,661.10
			PRINTING AND REPRODUCTION				
01-22	S3	10022000006		01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
03-12	P1	10AR0300557	TDS SERVICES, LLC	12/16/09	01/15/10	PRINTING AND REPRODUCTION	68.12
03-17	P1	10AR0300582	ACCURATE WORD LLC	02/09/10	02/09/10	PRINTING AND REPRODUCTION	131.80
03-23	P1	10AR0300586	TDS SERVICES, LLC	02/01/10	02/28/10	PRINTING AND REPRODUCTION	85.89
03-25	S3	10084000009		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	344.58
						PRINTING AND REPRODUCTION TOTALS:	636.79
			OTHER SERVICES				
01-28	P1	10AR0300363	ALERT ALARM SYSTEM, INC.	01/01/10	01/31/10	SECURITY SERVICE	40.00
01-28	P1	10AR0300365	BLACK HAWK ALARM SERVICES	01/01/10	01/31/10	SECURITY SERVICE	21.00
01-28	P1	10AR0300343	SHRED-IT ARKANSAS	12/15/09	12/15/09	JANITORIAL & MAINTENANCE SVCS	45.00
02-04	P1	10AR0300395	DO	01/12/10	01/12/10	JANITORIAL & MAINTENANCE SVCS	45.00
02-19	P9	OFF10016801	CONFLUENT	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,375.00
02-22	P1	10AR0300457	ALERT ALARM SYSTEM, INC.	02/01/10	02/28/10	SECURITY SERVICE	40.00
02-22	P1	10AR0300463	BLACK HAWK ALARM SERVICES	02/01/10	02/28/10	SECURITY SERVICE	21.00
02-22	P9	OFF10016802	CONFLUENT	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN BOOZMAN—Con.						
02-22	P9	OPR10006701	01/01/10 01/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,548.00	
02-22	P9	OPR10006702	02/01/10 02/28/10	DO	2,548.00	
02-22	P1	10AR0300446	01/14/10 01/14/10	SHRED-IT ARKANSAS	45.00	
02-23	P7	20100212	01/01/10 01/31/10	FIRESIDE21	350.00	
02-23	P7	20100212	01/01/10 01/31/10	DO	585.00	
03-08	P1	10AR0300495	08/02/10 08/06/10	UNIVERSITY OF ARKANSAS	600.00	
03-12	P1	10AR0300543	02/09/10 02/09/10	SHRED-IT ARKANSAS	45.00	
03-16	P7	20100316	02/01/10 02/28/10	FIRESIDE21	350.00	
03-16	P7	20100316	02/01/10 02/28/10	DO	585.00	
03-19	P9	OFF10016803	03/01/10 03/31/10	CONFLUENT	1,375.00	
03-19	P9	OPR10006703	03/01/10 03/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,548.00	
03-23	P1	10AR0300602	03/01/10 03/31/10	ALERT ALARM SYSTEM, INC.	40.00	
03-23	P1	10AR0300600	03/01/10 03/31/10	BLACK HAWK ALARM SERVICES	21.00	
03-23	P1	10AR0300604	02/10/10 02/10/10	FORTH SMITH CHAMBER OF	40.00	
				OTHER SERVICES TOTALS:	14,642.00	
SUPPLIES AND MATERIALS						
01-28	P1	10AR0300364	01/01/10 01/31/10	CULLIGAN	37.45	
01-31	SF	DY100100249	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-92.50	
01-31	SF	DY100100951	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-16.20	
01-31	S1	DY100100022	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	522.87	
02-04	P1	10AR0300396	01/08/10 01/08/10	KATHRYN F GOUGH	18.00	
02-04	P1	10AR0300392	01/20/10 01/20/10	LESLEY PARKER	32.01	
02-05	C2	NW201003600	01/04/10 01/04/10	BOISE CASCADE	-182.20	
02-05	C2	NW201003600	01/04/10 01/04/10	DO	147.36	
02-11	HV	10A90300240	01/04/10 01/04/10	DO	-182.20	
02-11	HV	10A90300241	01/04/10 01/04/10	DO	-147.36	
02-12	P1	10AR0300403	01/05/10 01/05/10	STACEY MCCLURE	14.76	
02-16	P1	10AR0300404	01/11/10 01/11/10	DO	61.41	
02-22	P1	10AR0300414	02/04/10 02/04/10	CITIBANK GOV CARD SERVICE	206.50	
02-22	P1	10AR0300422	01/26/10 01/26/10	CLARK OFFICE PRODUCTS INC	19.78	
02-22	P1	10AR0300454	02/01/10 02/28/10	CULLIGAN	29.95	
02-22	P1	10AR0300456	02/08/10 02/07/11	GREENWOOD DEMOCRAT	24.00	
02-22	P1	10AR0300488	01/23/10 01/23/10	JACQUELYN A LAMBERT	20.99	
02-22	P1	10AR0300426	01/15/10 01/15/10	KATHRYN F GOUGH	12.00	
02-22	P1	10AR0300460	01/27/10 01/27/10	MOUNTAIN VALLEY OF MT. HOME	28.45	
02-22	P1	10AR0300423	01/05/10 01/05/10	OFFICE DEPOT CREDIT PLAN	98.57	
02-22	P1	10AR0300419	02/01/10 02/01/10	STACEY MCCLURE	16.06	
02-22	P1	10AR0300484	02/02/10 02/02/10	DO	13.20	
02-22	P1	10AR0300459	02/04/10 02/04/10	STEPHEN GRAY	10.34	
02-23	P1	10AR0300461	11/23/09 11/23/09	CLARK OFFICE PRODUCTS	35.55	
02-23	C1	NW201005300	01/31/10 01/31/10	DEER PARK	8.00	
02-23	C1	NW201005300	01/04/10 01/04/10	DO	3.98	
02-23	C1	NW201005300	01/08/10 01/08/10	DO	37.97	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN BOOZMAN—Con.						
		LASURE, SARA	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		332.95
		MATTINGLY, STACEY L.	01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENT		204.28
		MCCLURE, STACEY	01/01/10 01/02/10	DEPUTY CHIEF OF STAFF		462.96
		MCKINNEY, CATHERINE M	01/01/10 01/02/10	STAFF ASSISTANT		192.66
		MOORE, PHILIP B.	01/01/10 01/02/10	DISTRICT PROJECT DIRECTOR		285.59
		PARKER, LESLEY K.	01/01/10 01/02/10	SCHEDULER/OFFICE MANAGER		360.70
		PRINCE, IAN C.	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		198.33
		RILEY, TIMOTHY A.	01/01/10 01/02/10	GRANTS COORDINATOR		262.64
		SAGELY, CHRISTOPHER M.	01/01/10 01/02/10	CHIEF OF STAFF		764.99
		WATSON, KATHY J.	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		229.55
				PERSONNEL COMPENSATION TOTALS:		5,631.95
TRAVEL						
01-21	P1	10AR0300303 CITIBANK GOV CARD SERVICE	12/17/09 12/17/09	COMMERCIAL TRANSPORTATION		228.20
01-21	P1	10AR0300304 DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION		228.20
01-21	P1	10AR0300305 DO	11/02/09 11/02/09	COMMERCIAL TRANSPORTATION		228.20
01-21	P1	10AR0300306 DO	10/30/09 10/30/09	COMMERCIAL TRANSPORTATION		228.20
01-21	P1	10AR0300307 DO	11/20/09 11/20/09	COMMERCIAL TRANSPORTATION		228.20
01-25	P1	10AR0300314 DO	12/12/09 12/12/09	MEALS		56.56
01-25	P1	10AR0300311 KATHRYN F GOUGH	12/11/09 12/11/09	MEALS		5.94
01-25	P1	10AR0300315 STACEY MCCLURE	12/14/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE		41.40
01-26	P1	10AR0300317 CITIBANK GOV CARD SERVICE	11/30/09 11/30/09	MEALS		16.94
01-26	P1	10AR0300318 DO	11/30/09 11/30/09	MEALS		38.34
01-26	P1	10AR0300319 DO	11/30/09 11/30/09	MEALS		17.50
01-27	P1	10AR0300321 DO	12/11/09 12/11/09	MEALS		171.29
01-28	P1	10AR0300336 KATHRYN F GOUGH	12/08/09 12/08/09	PRIVATE OWNED VEHICLE MILEAGE		11.70
01-28	P1	10AR0300333 PHILIP MOORE	12/16/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE		90.45
01-28	P1	10AR0300356 DO	12/10/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE		16.65
01-28	P1	10AR0300338 SARAH HARTLEY	12/08/09 12/08/09	PRIVATE OWNED VEHICLE MILEAGE		132.30
01-28	P1	10AR0300351 DO	12/18/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE		71.10
01-28	P1	10AR0300332 STACEY MCCLURE	12/16/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE		63.90
01-28	P1	10AR0300326 STEPHEN GRAY	12/07/09 12/07/09	MEALS		6.75
01-28	P1	10AR0300328 DO	12/08/09 12/08/09	PRIVATE OWNED VEHICLE MILEAGE		62.55
01-28	P1	10AR0300329 DO	12/07/09 12/07/09	PRIVATE OWNED VEHICLE MILEAGE		209.70
01-28	P1	10AR0300353 DO	12/16/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE		69.30
01-28	P1	10AR0300359 DO	12/21/09 12/21/09	PRIVATE OWNED VEHICLE MILEAGE		70.20
01-28	P1	10AR0300360 DO	12/17/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE		15.09
01-28	P1	10AR0300331 TIMOTHY RILEY	12/17/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE		101.25
02-04	P1	10AR0300374 STACEY MCCLURE	12/03/09 12/03/09	MEALS		22.36
02-12	P1	10AR0300401 HON. JOHN BOOZMAN	12/12/09 12/12/09	PRIVATE OWNED VEHICLE MILEAGE		93.15
02-12	P1	10AR0300402 DO	12/28/09 12/28/09	PRIVATE OWNED VEHICLE MILEAGE		84.15
02-22	P1	10AR0300407 CITIBANK GOV CARD SERVICE	12/12/09 12/12/09	MEALS		56.56
02-22	P1	10AR0300408 DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION		421.70
02-22	P1	10AR0300409 DO	11/30/09 11/30/09	MEALS		17.50

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02-22	P1	10AR0300410	DO	11/30/09	11/30/09	MEALS	16.94	
02-22	P1	10AR0300411	DO	11/30/09	11/30/09	MEALS	38.34	
02-22	P1	10AR0300412	DO	12/06/09	12/06/09	COMMERCIAL TRANSPORTATION	228.20	
							TRAVEL TOTALS:	3,388.81
RENT, COMMUNICATION, UTILITIES								
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/28/09	12/28/09	POSTAGE/COURIER/BOX RENTAL	13.08	
01-12	P2	HCV0902629	AT&T MOBILITY	11/11/09	11/11/09	TELECOM SVC, EQUIP & TOLLS	149.99	
01-22	S5	DY091200048		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00	
01-22	S5	DY091200713		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	127.50	
01-22	S5	DY091201578		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,887.45	
01-22	S5	DY091205652		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	98.60	
01-22	S5	DY091206256		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	51.36	
01-28	P1	10AR0300344	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	192.82	
01-28	P1	10AR0300345	DO	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	113.55	
01-28	P1	10AR0300346	DO	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	217.40	
01-28	P1	10AR0300347	DO	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	113.64	
01-28	P1	10AR0300349	SPRINGDALE WATER UTILITIES	11/06/09	12/14/09	UTILITIES	19.56	
01-28	P1	10AR0300350	DO	11/06/09	12/14/09	UTILITIES	19.56	
01-28	P1	10AR0300339	WINDSTREAM	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	175.29	
02-24	P2	HCV1000696	AT&T MOBILITY	01/09/10	01/09/10	TELECOM SVC, EQUIP & TOLLS	25.00	
02-25	P2	HCV1000696A	DO	01/12/10	01/12/10	TELECOM SVC, EQUIP & TOLLS	125.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,377.80
PRINTING AND REPRODUCTION								
01-28	P1	10AR0300355	TDS SERVICES, LLC	11/10/09	12/10/09	PRINTING AND REPRODUCTION	69.23	
02-23	OP	10GPO120901	PUBLIC PRINTER	08/18/09	08/18/09	PRINTING AND REPRODUCTION	59.22	
03-17	OP	10GPO011001	DO	09/04/09	09/04/09	PRINTING AND REPRODUCTION	147.06	
							PRINTING AND REPRODUCTION TOTALS:	275.51
OTHER SERVICES								
01-19	P7	20100119	FIRESIDE21	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
01-19	P7	20100119	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
01-25	P1	10AR0300313	SHRED-IT ARKANSAS	12/17/09	12/17/09	JANITORIAL & MAINTENANCE SVCS	45.00	
02-04	P1	10AR0300371	DO	12/28/09	12/28/09	JANITORIAL & MAINTENANCE SVCS	45.00	
							OTHER SERVICES TOTALS:	1,960.00
SUPPLIES AND MATERIALS								
01-05	P1	10AR0300298	JACQUELYN A LAMBERT	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	56.00	
01-05	P1	10AR0300299	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	21.80	
01-05	P1	10AR0300300	DO	11/28/09	11/28/09	OFFICE SUPPLIES OUTSIDE	9.15	
01-05	P1	10AR0300301	DO	11/28/09	11/28/09	OFFICE SUPPLIES OUTSIDE	19.53	
01-07	C2	NW201000700	BOISE CASCADE	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	91.10	
01-08	P2	OSM40199	DELL DIRECT SALES	03/27/09	03/27/09	OFFICE SUPPLIES OUTSIDE	170.10	
01-25	P1	10AR0300312	KATHRYN F GOUGH	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	4.37	
01-26	P1	10AR0300320	OFFICEMAX CREDIT PLAN	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	134.68	
01-27	P1	10AR0300324	KATHRYN F GOUGH	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	22.88	
01-27	P1	10AR0300322	OFFICE DEPOT CREDIT PLAN	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	42.71	
01-27	P1	10AR0300323	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	225.67	
01-28	C1	NW201002600	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002600	DO	12/08/09	12/08/09	BOTTLED WATER	22.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN BOOZMAN—Con.						
01-28	C1	NW201002600	12/23/09	12/23/09	BOTTLED WATER	64.43
01-28	C1	NW201002600	12/02/09	12/02/09	BOTTLED WATER	48.97
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10AR0300335	12/08/09	12/08/09	FOOD & BEVERAGE	18.63
01-28	P1	10AR0300352	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	162.99
01-28	P1	10AR0300334	12/16/09	12/16/09	FOOD & BEVERAGE	13.77
01-28	P1	10AR0300354	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	6.47
01-28	P1	10AR0300337	12/08/09	12/08/09	FOOD & BEVERAGE	19.53
01-28	P1	10AR0300330	12/14/09	12/14/09	FOOD & BEVERAGE	30.59
01-28	P1	10AR0300325	12/08/09	12/08/09	FOOD & BEVERAGE	15.00
01-28	P1	10AR0300327	12/10/09	12/10/09	FOOD & BEVERAGE	6.70
01-28	P1	10AR0300357	12/20/09	12/20/09	FOOD & BEVERAGE	21.52
01-28	P1	10AR0300358	12/17/09	12/17/09	FOOD & BEVERAGE	15.24
01-28	P1	10AR0300362	12/01/09	11/30/10	PUBLICATION REF MATERIAL	140.88
01-31	SF	DY100100114	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-86.00
01-31	SF	DY100100821	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-16.20
02-04	P1	10AR0300375	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	35.55
02-04	P1	10AR0300372	12/31/09	12/31/09	BOTTLED WATER	18.78
02-04	P1	10AR0300373	12/15/09	12/15/09	BOTTLED WATER	23.85
02-11	HV	10A90300240	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	182.20
02-11	HV	10A90300241	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	147.36
02-22	P1	10AR0300413	12/11/09	12/11/09	FOOD & BEVERAGE	171.29
02-22	P1	10AR0300464	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	53.67
02-22	P1	10AR0300465	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	1,004.83
02-22	P1	10AR0300466	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	429.95
02-22	P1	10AR0300467	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	125.99
02-22	P1	10AR0300468	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	324.99
02-28	HV	10A90300296	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	35.55
03-18	P1	10AR0300469	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	415.90
					SUPPLIES AND MATERIALS TOTALS:	4,263.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,025.31
					OFFICE TOTALS:	20,025.31

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2010 HON. MADELINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	614.99	614.99
PERSONNEL COMPENSATION	221,594.54	221,594.54
TRAVEL	32,565.61	32,565.61
RENT, COMMUNICATION, UTILITIES	56,191.95	56,191.95
PRINTING AND REPRODUCTION	201.40	201.40
OTHER SERVICES	12,672.00	12,672.00
SUPPLIES AND MATERIALS	6,824.21	6,824.21
EQUIPMENT	570.00	570.00

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,234.70	331,234.70
										OFFICE TOTALS:	331,234.70	331,234.70
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL						364.65
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL						250.34
											FRANKED MAIL TOTALS:	614.99
PERSONNEL COMPENSATION												
			BLAS, CECILIA G.	01/03/10	03/31/10	SCHEDULER						10,755.57
			CUSTODIO, KAYE L.	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT						11,244.44
			HERRMANN, MATTHEW	01/03/10	03/31/10	LEGISLATIVE DIRECTOR						22,000.01
			HOUSKA, DAVID S.	03/01/10	03/31/10	LEGISLATIVE ASSISTANT(UR)						2,916.67
			DO	01/03/10	02/28/10	STAFF ASSISTANT						4,188.90
			LEE, REGINE B.	01/03/10	03/31/10	PART-TIME EMPLOYEE						10,266.67
			MANDELL, DEREK	01/03/10	03/31/10	PRESS ASSISTANT						7,333.34
			MATEO, MATTHEW C.	01/03/10	03/31/10	PRESS SECRETARY						10,266.67
			MENO, ROSANNE R.	01/03/10	03/31/10	OFFICE MANAGER/SCHEDULER						18,333.34
			PEREZ, JOAQUIN P.	01/03/10	03/31/10	SENIOR POLICY ADVISOR						20,777.77
			PONTEMAYOR, PAULO	01/03/10	03/31/10	LEGISLATIVE ASSISTANT						13,444.44
			RAZON, DIGSDADO C.	01/03/10	03/31/10	CONSTITUENT SERVICES REP						10,266.67
			SABLAN, JAMES G.	01/03/10	03/31/10	DISTRICT DIRECTOR						21,022.24
			TENORIO, ANDREW	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT						10,922.23
			WALLS, DANIEL B.	01/03/10	02/12/10	PAID INTERN						2,000.01
			DO	03/01/10	03/31/10	STAFF ASSISTANT						2,333.33
			DO	02/13/10	02/28/10	TEMPORARY EMPLOYEE						900.00
			WHITT, JOHN J.	01/03/10	03/31/10	CHIEF OF STAFF						32,022.24
			WOLF, AARON	01/03/10	03/31/10	JR LEGISLATIVE ASSISTANT						10,600.00
											PERSONNEL COMPENSATION TOTALS:	221,594.54
TRAVEL												
02-01	P1	10GU0000104	PAULO PONTEMAYOR	01/14/10	01/14/10	TAXI, PARKING, TOLLS						9.25
03-07	P1	10GU0000140	CITIBANK GOV CARD SERVICE	01/27/10	02/12/10	TRAVEL REIMBURSEMENT						8,101.12
03-08	P1	10GU0000133	DO	01/15/10	01/29/10	COMMERCIAL TRANSPORTATION						2,604.62
03-08	P1	10GU0000132	MATTHEW HERRMANN	01/12/10	02/20/10	TRAVEL REIMBURSEMENT						1,158.95
03-11	P1	10GU0000149	CITIBANK GOV CARD SERVICE	01/21/10	01/25/10	TRAVEL REIMBURSEMENT						5,585.12
03-11	P1	10GU0000148	ROSANNE R MENO	02/28/10	02/28/10	TAXI, PARKING, TOLLS						20.00
03-16	P1	10GU0000152	MATTHEW HERRMANN	02/04/10	02/04/10	TAXI, PARKING, TOLLS						20.75
03-21	P1	10GU0000156	CITIBANK GOV CARD SERVICE	01/28/10	02/21/10	TRAVEL REIMBURSEMENT						9,150.62
03-28	P1	10GU0000163	DO	01/31/10	03/27/10	TRAVEL REIMBURSEMENT						5,905.18
03-29	P1	10GU0000172	MATTHEW C MATEO	03/10/10	03/10/10	TAXI, PARKING, TOLLS						10.00
											TRAVEL TOTALS:	32,565.61
RENT, COMMUNICATION, UTILITIES												
01-20	P9	GU0001R1001	ADA'S TRUST & INVESTMENT, INC.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE						7,500.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL						24.48
01-25	CB	FXF100122B	DO	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL						6.62
02-01	CB	FXF100128B	DO	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL						31.02
02-03	P1	10GU0000106	GTA	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS						102.31
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL						21.25
02-14	P1	10GU0000108	GUAM TELEPHONE AUTHORITY	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS						657.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MADELINE Z. BORDALLO—Con.						
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/26/10 01/26/10	POSTAGE/COURIER/BOX RENTAL	94.72
02-16	CB	FXF100211A	DO	01/28/10 01/28/10	POSTAGE/COURIER/BOX RENTAL	4.36
02-16	P1	10GU0000112	MARIANAS CABLEVISION	01/05/10 12/31/10	UTILITIES	659.76
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL	31.22
02-19	CB	FXF100218A	DO	02/03/10 02/03/10	POSTAGE/COURIER/BOX RENTAL	6.96
02-22	P9	GU0001R1002	ADA'S TRUST & INVESTMENT, INC.	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	7,500.00
02-24	S5	DY100100218		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	168.00
02-24	S5	DY100100878		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	105.00
02-24	S5	DY100102745		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	5,614.83
02-25	OP	10GSA100101	GENERAL SERVICES ADMIN.	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	222.37
02-25	P1	10GU0000119	GTA	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	652.21
02-25	P1	10GU0000118	MARIANAS CABLEVISION	01/01/10 02/28/10	UTILITIES	114.95
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/05/10 02/05/10	POSTAGE/COURIER/BOX RENTAL	27.59
02-28	S4	10059001015		01/03/10 01/31/10	RECORDING (TRANSFER)	74.50
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10 02/17/10	POSTAGE/COURIER/BOX RENTAL	114.03
03-05	CB	FXF100304A	DO	02/18/10 02/18/10	POSTAGE/COURIER/BOX RENTAL	6.68
03-05	P1	10GU0000125	GUAM POWER AUTHORITY	01/09/10 02/09/10	UTILITIES	534.35
03-05	P1	10GU0000126	DO	01/09/10 02/09/10	UTILITIES	748.39
03-08	P1	10GU0000134	GTA	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	104.92
03-08	P1	10GU0000137	DO	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	662.61
03-08	P1	10GU0000135	GUAM POWER AUTHORITY	01/01/10 01/31/10	UTILITIES	949.50
03-08	P1	10GU0000136	DO	01/01/10 01/31/10	UTILITIES	605.37
03-08	P1	10GU0000127	JOYLEEN S SUBA	01/30/10 01/31/10	EQUIPMENT RENTAL	1,200.00
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/23/10 02/23/10	POSTAGE/COURIER/BOX RENTAL	39.34
03-12	CB	FXF100311A	DO	02/26/10 02/26/10	POSTAGE/COURIER/BOX RENTAL	27.09
03-12	CB	FXF100311A	DO	02/25/10 02/25/10	POSTAGE/COURIER/BOX RENTAL	8.00
03-12	P1	10GU0000146	MARIANAS CABLEVISION	02/15/10 03/31/10	UTILITIES	114.95
03-16	P1	10GU0000154	DO	04/01/10 12/31/10	UTILITIES	494.82
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	02/26/10 02/26/10	POSTAGE/COURIER/BOX RENTAL	79.95
03-18	CB	FXF100317a	DO	03/04/10 03/04/10	POSTAGE/COURIER/BOX RENTAL	24.67
03-19	P9	GU0001R1003	ADA'S TRUST & INVESTMENT, INC.	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	7,500.00
03-23	OP	10GSA100201	GENERAL SERVICES ADMIN.	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	222.37
03-23	P1	10GU0000161	GUAM POWER AUTHORITY	02/01/10 02/28/10	UTILITIES	516.57
03-23	P1	10GU0000162	DO	02/01/10 02/28/10	UTILITIES	909.52
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/11/10 03/11/10	POSTAGE/COURIER/BOX RENTAL	70.34
03-26	CB	FXF100325B	DO	03/16/10 03/16/10	POSTAGE/COURIER/BOX RENTAL	14.32
03-28	P1	10GU0000167	GTA	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	105.38
03-28	P1	10GU0000165	IT&E	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	17.52
03-28	P1	10GU0000166	DO	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	12.35
03-30	S5	DY100200223		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100200866		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	105.00
03-30	S5	DY100202747		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	17,344.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	56,191.95

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PRINTING AND REPRODUCTION									
02-23	S3	10054000057			02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)		12.80
03-05	P1	10GU0000122	ACCURATE WORD LLC.		01/07/10	01/07/10	PRINTING AND REPRODUCTION		64.90
03-12	P1	10GU0000145	DO		02/22/10	02/22/10	PRINTING AND REPRODUCTION		31.90
03-21	P1	10GU0000157	DO		03/08/10	03/08/10	PRINTING AND REPRODUCTION		91.80
								PRINTING AND REPRODUCTION TOTALS:	201.40
OTHER SERVICES									
03-19	P9	OFF10038301	HOUSECALL		01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS		3,900.00
03-19	P9	OFF10038303	DO		03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-19	P9	OSM10872401	LOCKHEED MARTIN DESKTOP SOLUTI		01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS		4,548.00
03-19	P9	OSM10872403	DO		03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS		2,274.00
								OTHER SERVICES TOTALS:	12,672.00
SUPPLIES AND MATERIALS									
01-31	S1	DY100100165			01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)		1,586.24
02-05	P1	10GU0000107	ABT GEM LASER		01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE		247.36
02-12	P1	10GU0000110	COST U LESS		01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE		68.77
02-12	P1	10GU0000111	SUNNY PLASTIC (GUAM), INC.		01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE		36.00
02-16	P1	10GU0000113	FOREMOST CRYSTAL CLEAR		01/04/10	01/04/10	BOTTLED WATER		40.25
02-17	P1	10GU0000103	HON. MADELINE Z BORDALLO		01/18/10	01/18/10	FOOD & BEVERAGE		72.73
02-17	P1	10GU0000115	JOAQUIN P. PEREZ		01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE		31.73
02-17	P1	10GU0000114	NATIONAL OFFICE SUPPLY		01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE		60.72
02-25	P1	10GU0000116	COST U LESS		01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE		64.96
02-25	P1	10GU0000117	MEGABYTE		01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE		180.00
02-26	S1	DY100200162			02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)		719.46
03-05	P1	10GU0000123	JOE RAGAN'S COFFEE LTD		01/27/10	01/27/10	BOTTLED WATER		12.00
03-05	P1	10GU0000124	DO		01/26/10	01/26/10	FOOD & BEVERAGE		121.05
03-07	P1	10GU0000129	ABT GEM LASER		01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE		58.00
03-07	P1	10GU0000143	DO		01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE		173.70
03-07	P1	10GU0000128	ANDREW TENORIO		01/29/10	01/29/10	FOOD & BEVERAGE		18.00
03-07	P1	10GU0000142	DEER PARK WATER		12/27/09	01/26/10	BOTTLED WATER		24.16
03-07	P1	10GU0000141	THE WASHINGTON POST		02/28/10	08/14/10	PUBLICATION REF MATERIAL		137.12
03-08	P1	10GU0000130	ABT GEM LASER		02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE		732.00
03-08	P1	10GU0000131	COST U LESS		01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE		307.93
03-08	P1	10GU0000138	NATIONAL OFFICE SUPPLY		02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE		14.40
03-08	P1	10GU0000139	DO		01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE		48.62
03-11	P1	10GU0000147	HON. MADELINE Z BORDALLO		02/28/10	02/28/10	FOOD & BEVERAGE		342.40
03-13	P1	10GU0000150	COST U LESS		03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE		5.95
03-16	P1	10GU0000155	DO		03/02/10	03/02/10	FOOD & BEVERAGE		59.68
03-16	P1	10GU0000151	MATTHEW HERRMANN		02/25/10	02/25/10	FOOD & BEVERAGE		189.28
03-16	P1	10GU0000153	SUNNY PLASTIC (GUAM), INC.		03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE		55.90
03-21	P1	10GU0000158	JOE RAGAN'S COFFEE LTD		02/18/10	02/18/10	BOTTLED WATER		12.00
03-21	P1	10GU0000159	NATIONAL OFFICE SUPPLY		03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE		103.60
03-21	P1	10GU0000160	DO		01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE		46.22
03-28	P1	10GU0000164	DO		03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE		18.36
03-29	P1	10GU0000169	FOREMOST CRYSTAL CLEAR		01/27/10	01/27/10	BOTTLED WATER		40.25
03-29	P1	10GU0000170	DO		02/18/10	02/28/10	BOTTLED WATER		43.75
03-29	P1	10GU0000171	JAMES G. SABLAN		03/12/10	03/12/10	FOOD & BEVERAGE		81.18
03-29	P1	10GU0000173	JOE RAGAN'S COFFEE LTD		03/02/10	03/02/10	BOTTLED WATER		99.55
03-29	P1	10GU0000174	DO		03/08/10	03/08/10	BOTTLED WATER		12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MADELINE Z. BORDALLO—Con.						
03-31	S1	DY100300075	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		958.89
					SUPPLIES AND MATERIALS TOTALS:	6,824.21
EQUIPMENT						
01-28	S8	MAD000930298	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		190.00
02-25	S8	MAD000935578	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		190.00
03-30	S8	MAD000942244	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		190.00
					EQUIPMENT TOTALS:	570.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,234.70
					OFFICE TOTALS:	331,234.70
2009 HON. MADELINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE		189.61
					FRANKED MAIL TOTALS:	189.61
PERSONNEL COMPENSATION						
		BLAS, CECILIA G.	01/01/10 01/02/10	SCHEDULER		244.44
		CUSTODIO, KAYE L.	01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENT		255.55
		HERRMANN, MATTHEW	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		499.99
		HOUSKA, DAVID S.	01/01/10 01/02/10	STAFF ASSISTANT		144.44
		LEE, REGINE B.	01/01/10 01/02/10	PART-TIME EMPLOYEE		233.33
		MANDELL, DEREK	01/01/10 01/02/10	PRESS ASSISTANT		166.66
		MATEO, MATTHEW C.	01/01/10 01/02/10	PRESS SECRETARY		233.33
		MENO, ROSANNE R.	01/01/10 01/02/10	OFFICE MANAGER/SCHEDULER		416.66
		PEREZ, JOAQUIN P.	01/01/10 01/02/10	SENIOR POLICY ADVISOR		472.22
		PONTEMAYOR, PAULO	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		305.55
		RAZON, DIOSDADO C.	01/01/10 01/02/10	CONSTITUENT SERVICES REP		233.33
		SABLAN, JAMES G.	01/01/10 01/02/10	DISTRICT DIRECTOR		477.77
		TENORIO, ANDREW	01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENT		244.44
		WALLS, DANIEL B.	01/01/10 01/02/10	PAID INTERN		99.99
		WHITT, JOHN J.	01/01/10 01/02/10	CHIEF OF STAFF		727.77
		WOLF, AARON	01/01/10 01/02/10	JR LEGISLATIVE ASSISTANT		233.33
					PERSONNEL COMPENSATION TOTALS:	4,988.80
TRAVEL						
01-12	P1	10GU0000089	12/10/09 12/15/09	CITIBANK GOV CARD SERVICE		2,786.20
01-12	P1	10GU0000092	12/06/09 12/06/09	DO		11.14
01-26	P1	10GU0000099	12/02/09 12/16/09	DO		252.88
01-26	P1	10GU0000100	12/12/09 12/17/09	DO		3,462.57
					TRAVEL TOTALS:	6,512.79
RENT, COMMUNICATION, UTILITIES						
01-07	P1	10GU0000088	12/01/09 12/31/09	GUAM TELEPHONE AUTHORITY		150.03
01-07	P1	10GU0000091	12/01/09 12/31/09	DO		430.63
01-08	CB	FXF100107A	12/24/09 12/24/09	FEDERAL EXPRESS CORP		38.34

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01-08	CB	FXF100107A	DO	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	6.40
01-08	OP	10GSA091101	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	222.37
01-12	P2	HCV0902777A	AT&T MOBILITY	07/08/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	249.99
01-12	P2	HCV0902777A	DO	07/08/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	149.99
01-12	P2	HCV0902777A	DO	07/08/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	14.95
01-12	P1	10GU0000093	GUAM POWER AUTHORITY	12/10/09	12/10/09	UTILITIES	673.08
01-12	P1	10GU0000094	DO	12/10/09	12/10/09	UTILITIES	797.90
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	67.40
01-22	S5	DY091200219		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091200855		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	105.00
01-22	S5	DY091202718		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	3,760.08
01-29	P1	10GU0000102	IT&E	12/31/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	6.77
02-25	OP	10GSA091201	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	222.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,935.30
			PRINTING AND REPRODUCTION				
01-29	P1	10GU0000101	GRAPHIC CENTER, INC.	10/11/09	10/11/09	ADVERTISEMENTS	1,811.25
02-02	P1	10GU0000105	XEROX CORPORATION	10/30/09	11/20/09	PRINTING AND REPRODUCTION	60.44
03-07	P1	10GU0000144	DO	10/06/09	12/30/09	PRINTING AND REPRODUCTION	232.08
						PRINTING AND REPRODUCTION TOTALS:	2,103.77
			OTHER SERVICES				
03-29	P1	10GU0000168	HOUSECALL	11/06/09	11/06/09	WEB DEV,HOSTNG,EMAIL & REL SVC	5,500.00
						OTHER SERVICES TOTALS:	5,500.00
			SUPPLIES AND MATERIALS				
01-07	P1	10GU0000087	NATIONAL OFFICE SUPPLY	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	52.02
01-07	P1	10GU0000090	THE WASHINGTON POST	01/02/10	02/27/10	PUBLICATION REF MATERIAL	37.65
01-26	P1	10GU0000095	JOE RAGAN'S COFFEE LTD	12/16/09	12/16/09	BOTTLED WATER	12.00
01-26	P1	10GU0000096	DO	12/16/09	12/16/09	BOTTLED WATER	55.70
01-26	P1	10GU0000097	DO	12/15/09	12/15/09	FOOD & BEVERAGE	90.35
01-26	P1	10GU0000098	LEADERSHIP DIRECTORIES, INC.	07/01/10	07/01/10	PUBLICATION REF MATERIAL	23.75
01-26	IV	10A90100036	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE	172.40
02-12	P1	10GU0000109	NATIONAL OFFICE SUPPLY	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	22.16
						SUPPLIES AND MATERIALS TOTALS:	466.03
			EQUIPMENT				
02-03	F1	NN000029949	LOCKHEED MARTIN DESKTOP SOLUTI	11/13/09	11/13/09	EQUIPMENT MAINTENANCE	995.00
03-01	F2	RN000030140	DELL DIRECT SALES	12/10/09	12/10/09	COMP HARDWARE PURCH - \$25000	5,172.94
03-16	P2	OSM91310	CDW GOVERNMENT INC	05/18/09	05/18/09	WARRANTIES	241.00
03-17	F2	RN000030369	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,118.00
						EQUIPMENT TOTALS:	7,526.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,223.24
						OFFICE TOTALS:	34,223.24

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2008 HON. MADELINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-18	P2	OSM40348	CDW GOVERNMENT INC	04/20/09	04/20/09	OFFICE SUPPLIES OUTSIDE	1,200.00
03-18	P2	OSM40348	DO	04/20/09	04/20/09	OFFICE SUPPLIES OUTSIDE	50.00
03-18	P2	OSM40380	DO	05/01/09	05/01/09	OFFICE SUPPLIES OUTSIDE	325.00
03-18	P2	OSM40380	DO	05/01/09	05/01/09	OFFICE SUPPLIES OUTSIDE	40.00
03-18	P2	OSM40380	DO	05/01/09	05/01/09	OFFICE SUPPLIES OUTSIDE	740.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MADELINE Z. BORDALLO—Con.						
03-18	P2	OSM40380	DO	05/01/09 05/01/09 OFFICE SUPPLIES OUTSIDE	80.00	
03-18	P2	OSM40380	DO	05/01/09 05/01/09 OFFICE SUPPLIES OUTSIDE	50.00	
					SUPPLIES AND MATERIALS TOTALS:	2,485.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,485.00
					OFFICE TOTALS:	2,485.00
2010 HON. DAN BOREN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	964.21
					PERSONNEL COMPENSATION	214,862.06
					TRAVEL	10,172.50
					RENT, COMMUNICATION, UTILITIES	18,182.81
					PRINTING AND REPRODUCTION	497.35
					OTHER SERVICES	7,525.47
					SUPPLIES AND MATERIALS	4,470.57
					EQUIPMENT	1,062.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,736.97
					OFFICE TOTALS:	257,736.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100677		01/20/10 02/01/10 FRANKED MAIL	-8.00	
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10 FRANKED MAIL	660.61	
02-26	SF	DY100200497		02/20/10 03/01/10 FRANKED MAIL	-39.50	
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10 02/28/10 FRANKED MAIL	434.05	
03-31	SF	DY100300567		03/20/10 04/01/10 FRANKED MAIL	-82.95	
					FRANKED MAIL TOTALS:	964.21
PERSONNEL COMPENSATION						
					BEATTY, JANICE M.	10,523.34
					BERN, JARYD M.	10,511.11
					BOWER, MARY A.	11,134.44
					BUCKNER, JASON L.	41,167.14
					CAREY, PAMELA A.	5,988.90
					COLCLAZIER, HANNAH E.	7,822.24
					FORD, BETTY L.	11,525.57
					GIERS, ERICA K.	15,155.57
					HENLEY, SOFIA	3,422.24
					HIGHER, STEPHEN R.	8,017.77
					HILL, JOE B.	8,555.57
					KIRCHOFF, WENDY M.	18,516.67
					LOVING, VIVIAN L.	10,523.34
					MCGEHEE, PEGGY J.	8,555.57
					MOFFETT, HILARY M.	6,844.44

PERRYMAN,STEPHEN C	01/03/10	03/31/10	PRESS SECRETARY	10,266.67
ROBINSON, BENJAMIN H.	01/03/10	03/31/10	DISTRICT DIRECTOR	12,222.24
ROSS, JOHN E.	01/03/10	03/31/10	PART-TIME EMPLOYEE	2,180.33
WANDEL,BRYAN P	01/03/10	03/31/10	SHARED EMPLOYEE	1,906.67
WHARTON,THOMAS B	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,022.24
			PERSONNEL COMPENSATION TOTALS:	214,862.06

TRAVEL					
01-28	P1	100K0200203	JOE B HILL	12/01/09 12/18/09 PRIVATE OWNED VEHICLE MILEAGE	490.40
01-31	HV	10A90300167	DO	12/01/09 12/18/09 PRIVATE OWNED VEHICLE MILEAGE	-490.40
02-05	P1	100K0200215	HON. DAN BOREN	01/04/10 01/13/10 TRAVEL REIMBURSEMENT	101.62
02-12	P1	100K0200222	CITIBANK GOV CARD SERVICE	01/12/10 01/12/10 COMMERCIAL TRANSPORTATION	142.90
02-12	P1	100K0200223	DO	01/13/10 01/13/10 COMMERCIAL TRANSPORTATION	144.40
02-17	P1	100K0200226	PEGGY MCGEHEE	01/04/10 01/16/10 PRIVATE OWNED VEHICLE MILEAGE	278.80
02-18	P1	100K0200237	BETTY L. FORD	01/03/10 01/29/10 PRIVATE OWNED VEHICLE MILEAGE	1,200.40
02-18	P1	100K0200236	JOE B HILL	01/04/10 01/28/10 PRIVATE OWNED VEHICLE MILEAGE	750.40
02-18	P1	100K0200232	PEGGY MCGEHEE	01/19/10 01/27/10 PRIVATE OWNED VEHICLE MILEAGE	316.80
02-18	P1	100K0200233	STEPHEN HIGHERS	01/06/10 01/27/10 PRIVATE OWNED VEHICLE MILEAGE	803.20
02-19	P1	100K0200238	WENDY MARIE KIRCHOFF	01/19/10 01/19/10 TAXI, PARKING, TOLLS	10.00
02-26	P1	100K0200248	CITIBANK GOV CARD SERVICE	01/01/10 01/03/10 TAXI, PARKING, TOLLS	51.90
02-26	P1	100K0200249	DO	02/02/10 02/02/10 COMMERCIAL TRANSPORTATION	142.90
02-26	P1	100K0200255	DO	01/28/10 01/28/10 COMMERCIAL TRANSPORTATION	144.40
02-26	P1	100K0200245	STEPHEN PERRYMAN	02/05/10 02/12/10 CAR RENTAL	266.35
02-26	P1	100K0200246	DO	02/05/10 02/12/10 TRAVEL REIMBURSEMENT	119.04
02-27	P1	100K0200254	CITIBANK GOV CARD SERVICE	02/05/10 02/12/10 COMMERCIAL TRANSPORTATION	309.30
02-27	P1	100K0200251	PEGGY MCGEHEE	02/02/10 02/12/10 PRIVATE OWNED VEHICLE MILEAGE	292.40
03-03	P1	100K0200258	JASON BUCKNER	02/15/10 02/20/10 TAXI, PARKING, TOLLS	15.65
03-12	P1	100K0200270	CITIBANK GOV CARD SERVICE	02/14/10 02/21/10 COMMERCIAL TRANSPORTATION	287.30
03-12	P1	100K0200271	DO	02/05/10 02/05/10 COMMERCIAL TRANSPORTATION	155.40
03-12	P1	100K0200272	DO	02/22/10 02/22/10 COMMERCIAL TRANSPORTATION	255.70
03-12	P1	100K0200273	DO	03/02/10 03/02/10 COMMERCIAL TRANSPORTATION	94.26
03-12	P1	100K0200274	DO	01/03/10 01/31/10 TAXI, PARKING, TOLLS	29.65
03-12	P1	100K0200275	DO	02/14/10 02/15/10 LODGING	91.95
03-12	P1	100K0200276	DO	02/20/10 02/21/10 LODGING	86.16
03-12	P1	100K0200277	DO	02/14/10 02/20/10 CAR RENTAL	305.86
03-12	P1	100K0200278	DO	02/14/10 02/21/10 TRAVEL REIMBURSEMENT	253.41
03-13	P1	100K0200279	PEGGY MCGEHEE	02/16/10 02/26/10 PRIVATE OWNED VEHICLE MILEAGE	412.00
03-16	P1	100K0200293	JOE B HILL	02/03/10 02/28/10 PRIVATE OWNED VEHICLE MILEAGE	749.60
03-16	P1	100K0200292	STEPHEN HIGHERS	02/01/10 02/26/10 PRIVATE OWNED VEHICLE MILEAGE	1,032.40
03-19	P1	100K0200297	BETTY L. FORD	02/05/10 02/06/10 GASOLINE	76.39
03-19	P1	100K0200298	DO	01/03/10 01/21/10 TAXI, PARKING, TOLLS	14.70
03-19	P1	100K0200299	DO	02/01/10 02/27/10 PRIVATE OWNED VEHICLE MILEAGE	1,141.60
03-28	P1	100K0200315	CITIBANK GOV CARD SERVICE	02/17/10 02/18/10 LODGING	95.66
				TRAVEL TOTALS:	10,172.50
RENT, COMMUNICATION, UTILITIES					
01-20	P9	OK0204R1001	EVERGREEN PLAZA	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	600.00
01-20	P9	OK0201R1001	LINDA H MILLER	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	700.00
01-20	P9	OK0202R1001	RCB BANK	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	850.00
01-20	P9	OK0203R1001	TERRILL LANDRUM & BILL SETTLE	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	1,550.00
01-30	P1	100K0200210	ALLEGIANCE COMMUNICATIONS	01/07/10 02/06/10 UTILITIES	63.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAN BOREN—Con.						
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/19/10 01/19/10	POSTAGE/COURIER/BOX RENTAL	5.13
02-02	P1	100K0200213	AT&T	12/11/09 01/10/10	TELECOM SVC, EQUIP & TOLLS	361.92
02-03	P1	100K0200214	POSTMASTER	02/01/10 01/31/11	POSTAGE/COURIER/BOX RENTAL	110.00
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	02/01/10 02/01/10	POSTAGE/COURIER/BOX RENTAL	3.93
02-18	HV	10A90300253	COMMUNICOMM SERVICES	01/01/10 01/31/10	UTILITIES	64.70
02-22	P1	100K0200239	DO	02/01/10 02/28/10	UTILITIES	26.61
02-22	P9	OK0204R1002	EVERGREEN PLAZA	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	600.00
02-22	P9	OK0201R1002	LINDA H MILLER	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	700.00
02-22	P9	OK0202R1002	RCB BANK	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	850.00
02-22	P9	OK0203R1002	TERRILL LANDRUM & BILL SETTLE	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,550.00
02-24	S5	DY100100512		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100101109		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	112.50
02-24	S5	DY100104542		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	661.82
02-24	S5	DY100108347		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	58.11
02-26	P1	100K0200247	ALLEGIANCE COMMUNICATIONS	02/07/10 03/06/10	UTILITIES	63.83
02-28	S4	10059001016		01/03/10 01/31/10	RECORDING (TRANSFER)	79.50
03-02	P1	100K0200263	ALLEGIANCE COMMUNICATIONS	04/07/10 05/06/10	UTILITIES	63.83
03-03	P1	100K0200260	AT&T MOBILITY	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	712.53
03-03	P1	100K0200262	COX COMMUNICATIONS	02/11/10 02/10/11	UTILITIES	646.47
03-03	P1	100K0200256	OKLAHOMA NATURAL GAS CO.	12/31/09 02/01/10	UTILITIES	141.43
03-04	P2	HCV1000950	AT&T MOBILITY	02/02/10 02/02/10	TELECOM SVC, EQUIP & TOLLS	99.99
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/16/10 02/16/10	POSTAGE/COURIER/BOX RENTAL	3.93
03-08	P1	100K0200268	AT&T	01/11/10 02/10/10	TELECOM SVC, EQUIP & TOLLS	380.68
03-10	P1	100K0200269	COMMUNICOMM SERVICES	02/01/10 02/28/10	UTILITIES	41.21
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	03/01/10 03/01/10	POSTAGE/COURIER/BOX RENTAL	3.96
03-13	P1	100K0200283	AT&T	01/19/10 02/18/10	TELECOM SVC, EQUIP & TOLLS	296.87
03-13	P1	100K0200281	OG&E ELECTRIC SERVICES	01/26/10 02/23/10	UTILITIES	230.73
03-13	P1	100K0200282	DO	01/26/10 02/23/10	UTILITIES	87.95
03-16	P1	100K0200289	COMMUNICOMM SERVICES	03/01/10 03/31/10	UTILITIES	67.82
03-16	P1	100K0200294	DURANT CITY UTILITIES AUTH.	12/31/09 01/31/10	UTILITIES	41.50
03-16	P1	100K0200290	OKLAHOMA NATURAL GAS CO.	01/20/10 02/18/10	UTILITIES	162.54
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL	3.96
03-19	P9	OK0204R1003	EVERGREEN PLAZA	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
03-19	P9	OK0201R1003	LINDA H MILLER	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
03-19	P9	OK0202R1003	RCB BANK	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	850.00
03-19	P9	OK0203R1003	TERRILL LANDRUM & BILL SETTLE	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,550.00
03-21	P1	100K0200305	AT&T	01/29/10 02/27/10	TELECOM SVC, EQUIP & TOLLS	338.51
03-21	P1	100K0200306	DO	01/29/10 02/27/10	TELECOM SVC, EQUIP & TOLLS	252.65
03-21	P1	100K0200303	CITY OF MCALESTER	01/27/10 02/24/10	UTILITIES	43.87
03-21	P1	100K0200304	OG&E ELECTRIC SERVICES	02/02/10 03/02/10	UTILITIES	59.27
03-21	P1	100K0200302	PUBLIC SERVICE COMPANY	02/01/10 03/02/10	UTILITIES	135.29
03-25	S4	10084001011		02/01/10 02/28/10	RECORDING (TRANSFER)	74.50
03-29	P1	100K0200313	ALLEGIANCE COMMUNICATIONS	03/07/10 04/06/10	UTILITIES	63.83

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03-29	P1	100K0200314	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	522.28
03-29	P1	100K0200312	OKLAHOMA NATURAL GAS CO.	02/01/10	03/02/10	UTILITIES	137.54
03-30	S5	DY100200504	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100201097	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	112.50
03-30	S5	DY100204541	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	604.06
03-30	S5	DY100208339	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	49.23
RENT, COMMUNICATION, UTILITIES TOTALS:							18,182.81
PRINTING AND REPRODUCTION							
01-22	S3	10022000081	.....	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	435.50
03-13	P1	100K0200284	ACCURATE WORD LLC.	02/22/10	02/22/10	PRINTING AND REPRODUCTION	61.85
PRINTING AND REPRODUCTION TOTALS:							497.35
OTHER SERVICES							
02-05	P1	100K0200217	ADMIRAL PEST CONTROL CO	01/19/10	01/19/10	JANITORIAL & MAINTENANCE SVCS	32.00
02-18	P1	100K0200235	GUARD TRONIC, INC.	01/01/10	01/31/10	SECURITY SERVICE	20.00
02-18	P1	100K0200234	PREFERRED BUSINESS SYSTEMS	01/18/10	01/18/10	NON-TECHNOLOGY SERVICE CONTRCT	110.00
02-27	P1	100K0200250	SECURITY SYSTEMS	02/01/10	02/28/10	SECURITY SERVICE	20.00
03-03	P1	100K0200259	PREFERRED BUSINESS SYSTEMS	02/03/10	02/03/10	NON-TECHNOLOGY SERVICE CONTRCT	85.00
03-08	P1	100K0200267	HILARY M MOFFETT	02/04/10	02/05/10	TRAINING EXPENSES	60.00
03-08	P1	100K0200264	SECURITY SYSTEMS	01/01/10	01/31/10	SECURITY SERVICE	20.00
03-13	P1	100K0200280	GUARD TRONIC, INC.	02/01/10	02/28/10	SECURITY SERVICE	20.00
03-16	P1	100K0200288	ADMIRAL PEST CONTROL CO	02/18/10	02/18/10	JANITORIAL & MAINTENANCE SVCS	32.00
03-16	P1	100K0200286	GRANT JANITORIAL	01/03/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	455.00
03-16	P1	100K0200287	GUARD TRONIC, INC.	02/01/10	02/28/10	SECURITY SERVICE	20.00
03-19	P9	OFF10038401	HOUSECALL	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,150.00
03-19	P9	OFF10038403	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
03-19	P9	OPR10047803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,674.00
03-25	P1	100K0200307	GRANT JANITORIAL	02/02/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	232.47
03-25	P1	100K0200310	GUARD TRONIC, INC.	01/01/10	01/31/10	SECURITY SERVICE	20.00
OTHER SERVICES TOTALS:							7,525.47
SUPPLIES AND MATERIALS							
01-30	P1	100K0200207	COMMUNICOMM SERVICES	01/01/10	01/31/10	PUBLICATION REF MATERIAL	64.70
01-31	SF	DY100100323	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY100101025	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-3.95
01-31	S1	DY100100389	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	389.41
02-03	P1	100K0200220	MCALISTER NEWS-CAPITAL & DEMOC	01/21/10	01/20/11	PUBLICATION REF MATERIAL	102.00
02-05	P1	100K0200216	HON. DAN BOREN	01/01/10	01/21/10	PUBLICATION REF MATERIAL	72.04
02-16	C2	NW201004702	BOISE CASCADE	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	103.18
02-16	C2	NW201004702	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	3.27
02-16	C2	NW201004702	DO	01/21/10	01/21/10	FOOD & BEVERAGE	1.51
02-16	C2	NW201004702	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	87.06
02-16	C2	NW201004702	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	27.58
02-17	P1	100K0200225	CLAREMORE DAILY PROGRESS	02/03/10	02/02/11	PUBLICATION REF MATERIAL	84.00
02-18	HV	10A90300253	COMMUNICOMM SERVICES	01/01/10	01/31/10	PUBLICATION REF MATERIAL	-64.70
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/07/10	01/07/10	BOTTLED WATER	22.99
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200221	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-101.50
02-26	SF	DY100200771	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
02-26	S1	DY100200388	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	238.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAN BOREN—Con.						
02-27	P1	100K0200252	BETTY L. FORD	01/05/10 01/06/10	OFFICE SUPPLIES OUTSIDE	69.52
03-03	P1	100K0200257	THE VALLIANT LEADER	03/01/10 02/28/11	PUBLICATION REF MATERIAL	28.00
03-03	P1	100K0200261	VINITA DAILY JOURNAL	03/15/10 03/14/11	PUBLICATION REF MATERIAL	95.00
03-09	P1	100K0200266	THE MUSKOGEE PHOENIX	03/23/10 03/22/11	PUBLICATION REF MATERIAL	150.00
03-09	P1	100K0200265	THE NOWATA STAR	03/11/10 03/10/11	PUBLICATION REF MATERIAL	42.00
03-12	C2	NW201007101	BOISE CASCADE	02/25/10 02/25/10	FOOD & BEVERAGE	27.93
03-13	P1	100K0200285	DCS CONGRESSIONAL, LLC	01/01/10 02/28/10	PUBLICATION REF MATERIAL	2,000.00
03-15	C2	NW201007401	BOISE CASCADE	02/01/10 02/01/10	OFFICE SUPPLIES OUTSIDE	48.10
03-17	P1	100K0200291	CHEROKEE DATA SOLUTIONS	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE	199.99
03-19	P1	100K0200295	BETTY L. FORD	02/23/10 02/23/10	FOOD & BEVERAGE	20.00
03-19	P1	100K0200296	DO	02/27/10 02/27/10	FOOD & BEVERAGE	20.00
03-19	P1	100K0200300	NATIONAL MAILING SYSTEMS	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE	35.00
03-19	P1	100K0200301	SPIRO GRAPHIC	03/01/10 02/28/11	PUBLICATION REF MATERIAL	25.00
03-23	P1	100K0200311	JANICE M. BEATTY	03/03/10 03/03/10	OFFICE SUPPLIES OUTSIDE	40.00
03-24	C1	NW201008103	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	8.00
03-25	P1	100K0200308	DAILY NEWS	04/23/10 04/22/11	PUBLICATION REF MATERIAL	72.00
03-25	P1	100K0200309	TAHLEQUAH DAILY PRESS	03/24/10 03/23/11	PUBLICATION REF MATERIAL	193.56
03-26	C2	NW201008501	BOISE CASCADE	02/25/10 02/25/10	OFFICE SUPPLIES OUTSIDE	28.71
03-26	C2	NW201008501	DO	03/02/10 03/02/10	OFFICE SUPPLIES OUTSIDE	157.91
03-26	C2	NW201008501	DO	03/04/10 03/04/10	OFFICE SUPPLIES OUTSIDE	39.44
03-26	C2	NW201008501	DO	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE	19.65
03-31	SF	DY100300251	.....	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-357.25
03-31	SF	DY100300882	.....	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
03-31	S1	DY100300049	.....	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	550.81
SUPPLIES AND MATERIALS TOTALS:						4,470.57
EQUIPMENT						
01-28	S8	MA000929352	.....	01/01/10 01/31/10	EQUIPMENT MAINTENANCE	354.00
02-25	S8	MA000935393	.....	02/01/10 02/28/10	EQUIPMENT MAINTENANCE	354.00
03-30	S8	MA000942024	.....	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	354.00
EQUIPMENT TOTALS:						1,062.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						257,736.97
OFFICE TOTALS:						257,736.97
2009 HON. DAN BOREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	799.77
01-28	O5	9M2426108	DO	12/30/09 12/30/09	FRANKED MAIL	20,079.36
01-31	SF	DY100100548	.....	12/01/09 12/31/09	FRANKED MAIL	-27.65
FRANKED MAIL TOTALS:						20,851.48
PERSONNEL COMPENSATION						
		BEATTY, JANICE M.	01/01/10 01/02/10	CONSTIT SERVICES/CASEWORKER	239.16	
		BERN, JARYD M.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	238.88	

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		BOWER, MARY A	01/01/10	01/02/10	CASEWORKER	253.05	
		BUCKNER, JASON L.	01/01/10	01/02/10	CHIEF OF STAFF	935.61	
		CAREY, PAMELA A	01/01/10	01/02/10	OFFICE MANAGER/CASEWORKER	136.11	
		COLCLAZIER, HANNAH E	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	177.77	
		FORD, BETTY L.	01/01/10	01/02/10	FIELD REPRESENTATIVE	261.94	
		GIERS, ERICA K.	01/01/10	01/02/10	SCHEDULE COORDINATOR	344.44	
		HENLEY, SOFIA	01/01/10	01/02/10	STAFF ASSISTANT	77.77	
		HIGHER, STEPHEN R.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	182.22	
		HILL, JOE B	01/01/10	01/02/10	FIELD REPRESENTATIVE	194.44	
		KIRCHOFF, WENDY M.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	399.99	
		LOVING, VIVIAN L.	01/01/10	01/02/10	CONSTITUENT SERVICE REP/CASEWO	239.16	
		MCGEHEE, PEGGY J	01/01/10	01/02/10	FIELD REPRESENTATIVE	194.44	
		MOFFETT, HILARY M	01/01/10	01/02/10	STAFF ASSISTANT	155.55	
		PERRYMAN, STEPHEN C	01/01/10	01/02/10	PRESS SECRETARY	233.33	
		ROBINSON, BENJAMIN H.	01/01/10	01/02/10	DISTRICT DIRECTOR	277.77	
		ROSS, JOHN E.	01/01/10	01/02/10	PART-TIME EMPLOYEE	57.17	
		WANDEL, BRYAN P	01/01/10	01/02/10	SHARED EMPLOYEE	43.33	
		WHARTON, THOMAS B	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	227.77	
					PERSONNEL COMPENSATION TOTALS:	4,869.90	
		TRAVEL					
01-04	P1	100K0200159	CITIBANK GOV CARD SERVICE	08/01/09	08/31/09	TAXI, PARKING, TOLLS	13.10
01-04	P1	100K0200160	DO	10/01/09	10/31/09	TAXI, PARKING, TOLLS	47.45
01-04	P1	100K0200157	PEGGY MCGEHEE	12/01/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	336.00
01-07	P1	100K0200172	JOE B HILL	11/02/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	569.20
01-07	P1	100K0200173	VIVIAN LOVING	12/04/09	12/04/09	PRIVATE OWNED VEHICLE MILEAGE	44.80
01-08	P1	100K0200175	JANICE M. BEATTY	12/04/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	147.60
01-11	P1	100K0200177	BETTY L. FORD	12/22/09	12/22/09	TAXI, PARKING, TOLLS	6.40
01-11	P1	100K0200178	DO	12/09/09	12/10/09	LODGING	110.35
01-13	P1	100K0200188	DO	12/01/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	1,032.80
01-13	P1	100K0200181	CITIBANK GOV CARD SERVICE	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	195.70
01-13	P1	100K0200182	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	144.20
01-13	P1	100K0200183	DO	12/03/09	12/07/09	CAR RENTAL	225.85
01-13	P1	100K0200184	DO	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	144.20
01-14	P1	100K0200179	DO	11/16/09	11/20/09	LODGING	912.88
01-14	P1	100K0200180	PEGGY MCGEHEE	12/14/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	212.00
01-21	P1	100K0200197	CITIBANK GOV CARD SERVICE	11/07/09	11/29/09	TAXI, PARKING, TOLLS	39.00
01-30	P1	100K0200204	STEPHEN HIGHERS	12/01/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	772.00
01-31	HV	10A90300167	JOE B HILL	12/01/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	490.40
02-04	P1	100K0200221	OKLAHOMA NATURAL GAS CO.	12/17/09	01/20/10	GASOLINE	187.97
02-05	P1	100K0200218	HON. DAN BOREN	11/25/09	12/28/09	TRAVEL REIMBURSEMENT	388.78
02-27	P1	100K0200253	BETTY L. FORD	12/09/09	12/17/09	TAXI, PARKING, TOLLS	10.25
					TRAVEL TOTALS:	6,030.93	
		RENT, COMMUNICATION, UTILITIES					
01-04	P1	100K0200156	ICONSTITUENT LLC	11/16/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
01-07	P1	100K0200165	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	528.77
01-07	P1	100K0200171	JOE B HILL	11/12/09	11/12/09	UTILITIES	104.98
01-07	P1	100K0200170	OKLAHOMA NATURAL GAS CO.	10/09/09	10/28/09	UTILITIES	54.12
01-08	P1	100K0200155	ALLEGIANCE COMMUNICATIONS	12/07/09	01/06/10	UTILITIES	60.71
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	250.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAN BOREN—Con.						
01-15	P1	100K0200187	11/11/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	356.51
01-15	P1	100K0200186	10/31/09	12/01/09	UTILITIES	41.50
01-21	P1	100K0200198	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	293.57
01-21	P1	100K0200192	11/21/09	12/22/09	UTILITIES	106.36
01-21	P1	100K0200193	11/21/09	12/22/09	UTILITIES	250.79
01-21	P1	100K0200194	11/16/09	12/17/09	UTILITIES	172.62
01-22	S5	DY091200499	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091201086	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	112.50
01-22	S5	DY091204507	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,031.78
01-22	S5	DY091208308	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.81
01-26	P2	HCV1000525	12/14/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	175.00
01-26	P2	HCV1000525A	12/16/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	99.99
01-30	P1	100K0200208	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	248.64
01-30	P1	100K0200209	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	325.84
01-30	P1	100K0200205	12/02/09	12/31/09	UTILITIES	57.72
01-30	P1	100K0200206	11/30/09	12/31/09	UTILITIES	128.56
02-01	P1	100K0200212	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	545.77
02-01	P1	100K0200211	11/30/09	12/31/09	UTILITIES	89.68
02-18	P1	100K0200224	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	293.86
02-18	P1	100K0200231	12/01/09	12/31/09	UTILITIES	41.50
02-18	P1	100K0200229	12/23/09	01/25/10	UTILITIES	86.41
02-18	P1	100K0200230	12/23/09	01/25/10	UTILITIES	289.76
02-19	P1	100K0200228	11/27/09	12/26/10	UTILITIES	38.92
02-22	P1	100K0200242	12/29/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	335.27
02-22	P1	100K0200243	12/29/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	252.56
02-22	P1	100K0200241	12/30/09	01/27/10	UTILITIES	42.82
02-22	P1	100K0200244	01/01/10	02/01/10	UTILITIES	65.86
02-22	P1	100K0200240	12/31/09	02/01/10	UTILITIES	145.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,953.22
PRINTING AND REPRODUCTION						
01-07	P1	100K0200166	12/07/09	12/07/09	PRINTING AND REPRODUCTION	39.90
01-07	P1	100K0200167	12/08/09	12/08/09	PRINTING AND REPRODUCTION	39.90
02-22	P5	9M2426108	12/22/09	12/22/09	PRINTING AND REPRODUCTION	19,920.64
					PRINTING AND REPRODUCTION TOTALS:	20,000.44
OTHER SERVICES						
01-04	P1	100K0200158	12/10/09	12/10/09	NON-TECHNOLOGY SERVICE CONTRCT	151.70
01-07	P1	100K0200168	12/14/09	12/14/09	JANITORIAL & MAINTENANCE SVCS	32.00
01-15	P1	100K0200185	11/01/09	12/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	2,000.00
01-15	P1	100K0200189	12/06/09	12/27/09	JANITORIAL & MAINTENANCE SVCS	391.98
01-15	P1	100K0200190	12/01/09	12/31/09	SECURITY SERVICE	20.00
01-19	P1	100K0200191	12/01/09	12/31/09	SECURITY SERVICE	20.00
01-28	P1	100K0200202	12/01/09	12/31/09	SECURITY SERVICE	20.00
03-19	P2	OSM42760	03/15/10	03/15/10	EQUIPMENT INSTALLATION	995.00
					OTHER SERVICES TOTALS:	3,630.68

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SUPPLIES AND MATERIALS										
01-07	C2	NW201000702	BOISE CASCADE	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE				-36.80
01-07	P1	100K0200169	HART'S LLC	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE				15.00
01-08	P1	100K0200174	JANICE M. BEATTY	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE				20.15
01-11	P1	100K0200176	OFFICE EVERYTHING	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE				57.51
01-21	P1	100K0200196	LEADERSHIP TAHLEQUAH	12/22/09	12/22/09	FOOD & BEVERAGE				100.00
01-21	P1	100K0200195	STANDLEY'S OFFICE MACHINES INC	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE				72.00
01-27	P1	100K0200199	OKMULGEE DAILY TIMES	09/29/09	09/28/10	PUBLICATION REF MATERIAL				93.00
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER				8.00
01-28	C1	NW201002603	DO	12/07/09	12/07/09	BOTTLED WATER				40.98
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER				2.00
01-31	SF	DY100100197	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)				-76.75
01-31	SF	DY100100904	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)				-8.10
02-01	P2	OSM42312	GEMLASER	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE				499.00
02-05	P1	100K0200219	HON. DAN BOREN	11/22/09	12/17/09	PUBLICATION REF MATERIAL				70.58
02-16	C2	NW201004702	BOISE CASCADE	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE				-36.80
02-18	P1	100K0200227	FINANCIAL TIMES	11/27/09	12/26/10	PUBLICATION REF MATERIAL				210.44
SUPPLIES AND MATERIALS TOTALS:										1,030.21
EQUIPMENT										
01-28	S8	PL000933160	.....	12/01/09	12/01/09	EQUIPMENT PURCHASE - \$25000				1,161.45
02-22	F2	RN000030072	DELL DIRECT SALES	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000				7,554.38
EQUIPMENT TOTALS:										8,715.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:										75,082.69
OFFICE TOTALS:										<u>75,082.69</u>

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2010 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,423.46	17,423.46
PERSONNEL COMPENSATION	227,564.54	227,564.54
TRAVEL	12,018.78	12,018.78
RENT, COMMUNICATION, UTILITIES	10,941.40	10,941.40
PRINTING AND REPRODUCTION	34,308.56	34,308.56
OTHER SERVICES	12,841.63	12,841.63
SUPPLIES AND MATERIALS	2,057.95	2,057.95
EQUIPMENT	894.22	894.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,050.54	318,050.54
OFFICE TOTALS:	<u>318,050.54</u>	<u>318,050.54</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL				168.33
02-26	SF	DY100200435	.....	02/20/10	03/01/10	FRANKED MAIL				-68.65
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL				840.55
03-29	O5	10M2428003	DO	02/23/10	02/24/10	FRANKED MAIL				16,521.71
03-31	SF	DY100300483	.....	03/20/10	04/01/10	FRANKED MAIL				-38.48
FRANKED MAIL TOTALS:										17,423.46
PERSONNEL COMPENSATION										
			BELTRAME, LAWRENCE	01/03/10	03/31/10	CASEWORKER				6,453.34
			BOWZER, SALLY	01/03/10	03/31/10	CHIEF OF STAFF-IOWA				28,600.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LEONARD L. BOSWELL—Con.						
		CAMPBELL, DAVID L	01/03/10 03/31/10	DISTRICT REPRESENTATIVE	13,957.77	
		CARTER, ELIZABETH C.	01/03/10 03/31/10	CHIEF OF STAFF-WASHINGTON DC	28,600.01	
		HALL, JOHN F.	01/03/10 03/31/10	AGRICULTURE REPRESENTATIVE	4,204.44	
		HALL, JEFFREY L	01/03/10 03/31/10	PART-TIME EMPLOYEE	6,160.01	
		JOHNSON, GREGORY R	01/03/10 03/31/10	DISTRICT REPRESENTATIVE	10,975.57	
		LEWIS, CATHY M.	01/03/10 03/31/10	DISTRICT REPRESENTATIVE	13,200.01	
		MARADIAN, ROSS	01/03/10 03/31/10	DEPUTY CHIEF OF STAFF	20,044.44	
		MIDDLESWART, DELPHA	01/03/10 03/31/10	DISTRICT OFC MANAGER/SCHEDULE	12,955.57	
		RAINEY, JENNIFER N	01/03/10 03/31/10	STAFF ASSISTANT	7,088.90	
		SIDDALL, KATHERINE E.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	12,955.57	
		SLUSARK, JANE R	01/03/10 03/31/10	PRESS SECRETARY	12,222.24	
		STEWART, THOMAS F	01/03/10 03/31/10	LEGISLATIVE CORR/SYSTEMS ADMIN	10,266.67	
		TAYLOR, ALEXIS M.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	18,333.34	
		TRAN, TED	01/03/10 03/31/10	DISTRICT REPRESENTATIVE	12,735.57	
		TRAPHAGEN, MITCHELL L	01/03/10 01/30/10	PRESS ASSISTANT	4,044.45	
		DO	02/01/10 03/31/10	PRESS SECRETARY-OHIO	4,766.63	
				PERSONNEL COMPENSATION TOTALS:	227,564.54	
TRAVEL						
01-20	P9	IA030111001	WES FINCH AUTO PLAZA INC	01/01/10 01/31/10	AUTOMOBILE LEASES	580.12
01-29	P1	10IA0300196	ALEXIS M. TAYLOR	01/05/10 01/09/10	COMMERCIAL TRANSPORTATION	592.80
01-29	P1	10IA0300188	HON. LEONARD BOSWELL	01/11/10 01/11/10	COMMERCIAL TRANSPORTATION	205.90
01-29	P1	10IA0300189	DO	01/05/10 01/05/10	COMMERCIAL TRANSPORTATION	30.00
01-29	P1	10IA0300190	DO	01/09/10 01/11/10	MEALS	17.28
01-29	P1	10IA0300191	DO	01/10/10 01/10/10	GASOLINE	21.75
02-02	P1	10IA0300197	ALEXIS M. TAYLOR	01/04/10 01/04/10	COMMERCIAL TRANSPORTATION	30.00
02-03	P1	10IA0300202	HON. LEONARD BOSWELL	01/15/10 01/15/10	COMMERCIAL TRANSPORTATION	235.70
02-03	P1	10IA0300203	DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	235.70
02-03	P1	10IA0300204	DO	01/15/10 01/15/10	TAXI, PARKING, TOLLS	3.00
02-04	P1	10IA0300213	JANE SLUSARK	01/13/10 01/18/10	COMMERCIAL TRANSPORTATION	471.40
02-04	P1	10IA0300214	DO	01/11/10 01/11/10	COMMERCIAL TRANSPORTATION	30.00
02-04	P1	10IA0300215	DO	01/18/10 01/18/10	COMMERCIAL TRANSPORTATION	25.00
02-04	P1	10IA0300216	DO	01/14/10 01/14/10	MEALS	23.85
02-04	P1	10IA0300217	DO	01/13/10 01/18/10	TAXI, PARKING, TOLLS	40.00
02-05	P1	10IA0300209	HON. LEONARD BOSWELL	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION	235.70
02-05	P1	10IA0300210	DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	235.70
02-05	P1	10IA0300211	DO	01/20/10 01/20/10	TAXI, PARKING, TOLLS	25.00
02-05	P1	10IA0300212	DO	01/22/10 01/22/10	PRIVATE OWNED VEHICLE MILEAGE	53.40
02-12	P1	10IA0300192	DO	01/04/10 01/04/10	PRIVATE OWNED VEHICLE MILEAGE	71.20
02-18	P1	10IA0300227	DO	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION	207.40
02-18	P1	10IA0300228	DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	235.70
02-18	P1	10IA0300230	DO	01/28/10 01/28/10	TAXI, PARKING, TOLLS	15.00
02-22	P9	IA030111002	WES FINCH AUTO PLAZA INC	02/01/10 02/28/10	AUTOMOBILE LEASES	580.12
03-03	P1	10IA0300242	GREGORY R. JOHNSON	01/05/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	816.58

03-03	P1	10IA0300241	SCHALLER & SON INC	01/05/10	01/30/10	GASOLINE	216.29
03-05	P1	10IA0300254	ELIZABETH C. CARTER	01/07/10	01/07/10	TAXI, PARKING, TOLLS	20.00
03-05	P1	10IA0300247	JANE SLUSARK	02/05/10	02/22/10	COMMERCIAL TRANSPORTATION	502.60
03-05	P1	10IA0300248	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	30.00
03-05	P1	10IA0300249	DO	02/17/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	152.64
03-05	P1	10IA0300250	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	25.00
03-05	P1	10IA0300252	DO	02/05/10	02/17/10	MEALS	7.11
03-05	P1	10IA0300253	DO	02/05/10	02/05/10	TAXI, PARKING, TOLLS	22.60
03-08	P1	10IA0300256	HON. LEONARD BOSWELL	02/17/10	02/17/10	GASOLINE	35.24
03-12	P1	10IA0300260	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	235.70
03-12	P1	10IA0300261	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	235.70
03-12	P1	10IA0300262	DO	02/16/10	02/17/10	LODGING	63.50
03-12	P1	10IA0300263	DO	02/06/10	02/17/10	MEALS	58.24
03-12	P1	10IA0300264	DO	02/18/10	02/18/10	TAXI, PARKING, TOLLS	7.75
03-13	P1	10IA0300265	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	228.40
03-13	P1	10IA0300266	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	260.70
03-16	P1	10IA0300270	DO	01/18/10	01/18/10	PRIVATE OWNED VEHICLE MILEAGE	71.20
03-19	P1	10IA0300280	CARMAN SALLY BOWZER	01/12/10	01/15/10	COMMERCIAL TRANSPORTATION	471.40
03-19	P1	10IA0300281	DO	01/05/10	01/05/10	COMMERCIAL TRANSPORTATION	30.00
03-19	P1	10IA0300282	DO	02/16/10	02/17/10	LODGING	63.50
03-19	P1	10IA0300283	DO	01/12/10	01/15/10	MEALS	18.37
03-19	P1	10IA0300284	DO	01/28/10	02/22/10	TAXI, PARKING, TOLLS	7.00
03-19	P1	10IA0300285	DO	02/19/10	02/19/10	GASOLINE	43.31
03-19	P1	10IA0300286	DO	01/12/10	01/15/10	TAXI, PARKING, TOLLS	36.00
03-19	P1	10IA0300276	CATHY M. LEWIS	01/06/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	425.87
03-19	P1	10IA0300278	DO	01/25/10	01/25/10	TAXI, PARKING, TOLLS	2.00
03-19	P1	10IA0300275	JEFFREY L HALL	01/06/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	343.10
03-19	P9	IA030111003	WES FINCH AUTO PLAZA INC	03/01/10	03/31/10	AUTOMOBILE LEASES	580.12
03-23	P1	10IA0300291	ALEXIS M. TAYLOR	03/09/10	03/09/10	TAXI, PARKING, TOLLS	12.00
03-23	P1	10IA0300289	DELPHA MIDDLESWART	01/05/10	01/05/10	PRIVATE OWNED VEHICLE MILEAGE	5.34
03-23	P1	10IA0300292	MITCHELL L TRAPHAGEN	01/07/10	01/22/10	LODGING	220.64
03-23	P1	10IA0300293	DO	01/29/10	02/06/10	PRIVATE OWNED VEHICLE MILEAGE	183.34
03-25	P1	10IA0300296	HON. LEONARD BOSWELL	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	235.70
03-25	P1	10IA0300297	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	235.70
03-26	P1	10IA0300299	DO	03/06/10	03/06/10	GASOLINE	31.16
03-29	P1	10IA0300301	DO	03/11/10	03/11/10	COMMERCIAL TRANSPORTATION	235.70
03-29	P1	10IA0300302	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	194.40
03-29	P1	10IA0300303	DO	03/12/10	03/13/10	MEALS	35.19
03-29	P1	10IA0300304	DO	03/13/10	03/13/10	GASOLINE	35.86
03-29	P1	10IA0300305	DO	03/09/10	03/09/10	TAXI, PARKING, TOLLS	12.00
03-29	P1	10IA0300307	TED TRAN	01/04/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	149.08
03-29	P1	10IA0300309	DO	01/12/10	02/02/10	TAXI, PARKING, TOLLS	22.00
03-30	P1	10IA0300312	GREGORY R JOHNSON	02/02/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	1,039.97
03-30	P1	10IA0300314	SCHALLER & SON INC	02/02/10	02/27/10	GASOLINE	159.06
						TRAVEL TOTALS:	12,018.78
			RENT, COMMUNICATION, UTILITIES				
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	7.33
01-20	P9	IA0302R1001	METRO WASTE AUTHORITY	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
01-29	P1	10IA0300193	BAKER COMMUNICATIONS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	63.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LEONARD L. BOSWELL—Con.						
02-18	P1	10IA0300231	DO	02/01/10 03/01/10 TELECOM SVC, EQUIP & TOLLS	63.30	
02-18	P1	10IA0300236	VERIZON WIRELESS	01/16/10 02/15/10 TELECOM SVC, EQUIP & TOLLS	276.95	
02-22	P9	IA0302R1002	METRO WASTE AUTHORITY	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	2,500.00	
02-24	S5	DY100100236		01/01/10 01/31/10 DC TEL EQUIP (TRANSFER)	44.00	
02-24	S5	DY100100891		01/01/10 01/31/10 DC TEL SERVICE (TRANSFER)	112.50	
02-24	S5	DY100102846		01/01/10 01/31/10 DC TEL TOLLS (TRANSFER)	559.70	
02-24	S5	DY100106945		01/01/10 01/31/10 DISTRICT OFC TEL TOLLS (TRFR)	58.85	
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/18/10 02/18/10 POSTAGE/COURIER/BOX RENTAL	6.00	
03-04	CB	NW003031857	DO	01/30/10 01/30/10 POSTAGE/COURIER/BOX RENTAL	3.76	
03-11	CB	NW003101856	DO	03/04/10 03/04/10 POSTAGE/COURIER/BOX RENTAL	17.72	
03-13	P1	10IA0300267	QWEST	01/13/10 02/12/10 TELECOM SVC, EQUIP & TOLLS	312.97	
03-16	P2	HCV1001230	VERIZON WIRELESS	02/22/10 02/22/10 TELECOM SVC, EQUIP & TOLLS	99.99	
03-18	P1	10IA0300273	BAKER COMMUNICATIONS	03/02/10 04/01/10 TELECOM SVC, EQUIP & TOLLS	63.30	
03-18	P1	10IA0300274	ICONSTITUENT LLC	01/05/10 01/05/10 TELECOM SVC, EQUIP & TOLLS	153.12	
03-18	CB	NW003171846	UNITED PARCEL SERVICE	02/13/10 02/13/10 POSTAGE/COURIER/BOX RENTAL	7.77	
03-19	P1	10IA0300279	CATHY M. LEWIS	02/22/10 02/22/10 POSTAGE/COURIER/BOX RENTAL	18.30	
03-19	P9	IA0302R1003	METRO WASTE AUTHORITY	03/01/10 03/31/10 DISTRICT OFFICE RENT - PRIVATE	2,500.00	
03-23	P1	10IA0300287	VERIZON WIRELESS	02/16/10 03/15/10 TELECOM SVC, EQUIP & TOLLS	381.98	
03-23	P2	HCV1001336	DO	03/04/10 03/04/10 TELECOM SVC, EQUIP & TOLLS	179.99	
03-24	P1	10IA0300295	DELPHA MIDDLESWART	03/01/10 12/31/10 UTILITIES	291.63	
03-25	P1	10IA0300300	IOWA TELECOM	03/02/10 02/28/11 TELECOM SVC, EQUIP & TOLLS	60.00	
03-30	S5	DY100200240		02/01/10 02/28/10 DC TEL EQUIP (TRANSFER)	44.00	
03-30	S5	DY100200879		02/01/10 02/28/10 DC TEL SERVICE (TRANSFER)	112.50	
03-30	S5	DY100202850		02/01/10 02/28/10 DC TEL TOLLS (TRANSFER)	487.17	
03-30	S5	DY100206958		02/01/10 02/28/10 DISTRICT OFC TEL TOLLS (TRFR)	15.27	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,941.40
PRINTING AND REPRODUCTION						
03-13	P1	10IA0300268	DAVID L. ANDRUKITUS, INC.	02/23/10 02/23/10 PRINTING AND REPRODUCTION	40.00	
03-19	P5	10M2428004	DFM COMMUNICATIONS	03/12/10 03/12/10 PRINTING AND REPRODUCTION	12,056.00	
03-23	P5	10M2428003	DO	03/12/10 03/12/10 PRINTING AND REPRODUCTION	21,932.56	
03-29	P1	10IA0300311	DAVID L. ANDRUKITUS, INC.	03/11/10 03/11/10 PRINTING AND REPRODUCTION	280.00	
					PRINTING AND REPRODUCTION TOTALS:	34,308.56
OTHER SERVICES						
01-29	P1	10IA0300194	ADT SECURITY SERVICES	01/01/10 01/31/10 SECURITY SERVICE	73.08	
02-18	P1	10IA0300232	DO	02/01/10 02/28/10 SECURITY SERVICE	73.08	
03-03	P1	10IA0300240	BAKER ELECTRIC INC	01/28/10 01/28/10 JANITORIAL & MAINTENANCE SVCS	300.00	
03-13	P1	10IA0300269	ADT SECURITY SERVICES	03/01/10 03/31/10 SECURITY SERVICE	77.47	
03-19	P9	OPR10024101	INTERAMERICA TECHNOLOGIES INC.	01/01/10 02/28/10 TECHNOLOGY SERVICE CONTRACTS	3,590.00	
03-19	P9	OPR10024103	DO	03/01/10 03/31/10 TECHNOLOGY SERVICE CONTRACTS	1,795.00	
03-19	P9	OPR10050101	DO	01/01/10 02/28/10 TECHNOLOGY SERVICE CONTRACTS	3,720.00	
03-19	P9	OPR10050103	DO	03/01/10 03/31/10 TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-24	P1	10IA0300294	CARMAN SALLY BOWZER	01/23/10 01/23/11 INSURANCE	1,353.00	
					OTHER SERVICES TOTALS:	12,841.63

SUPPLIES AND MATERIALS									
01-31	S1	DY100100185	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	.....		171.25
02-05	P1	10IA0300224	CRYSTAL CLEAR WATER CO.	01/22/10	01/22/10	BOTTLED WATER	.....		33.50
02-05	P1	10IA0300225	THE DES MOINES REGISTER	01/04/10	01/31/11	PUBLICATION REF MATERIAL	.....		215.15
02-18	P1	10IA0300226	CERDAR VALLEY DAILY TIMES	01/07/10	01/06/11	PUBLICATION REF MATERIAL	.....		89.00
02-18	P1	10IA0300235	ELIZABETH C. CARTER	02/01/10	02/01/10	FOOD & BEVERAGE	.....		111.06
02-18	P1	10IA0300229	HON. LEONARD BOSWELL	01/29/10	01/29/10	FOOD & BEVERAGE	.....		35.75
02-18	P1	10IA0300234	REINBECK COURIER	01/07/10	01/13/11	PUBLICATION REF MATERIAL	.....		41.60
02-19	P1	10IA0300233	NORTHERN-SUN PRINT	02/12/10	02/18/11	PUBLICATION REF MATERIAL	.....		41.60
02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	.....		8.00
02-23	C1	NW201005302	DO	01/11/10	01/11/10	BOTTLED WATER	.....		59.93
02-23	C1	NW201005302	DO	01/27/10	01/27/10	BOTTLED WATER	.....		31.97
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	.....		2.20
02-26	HV	10A90100080	.....	02/01/10	02/01/10	FRAMING (TRANSFER)	.....		50.00
02-26	SF	DY100200159	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	.....		-596.25
02-26	SF	DY100200709	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	.....		-8.10
02-26	S1	DY100200181	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	.....		392.46
03-03	P1	10IA0300246	AWARDS & T-SHIRTS	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	.....		36.06
03-03	P1	10IA0300239	CRYSTAL CLEAR WATER CO.	01/29/10	01/29/10	FOOD & BEVERAGE	.....		12.30
03-03	P1	10IA0300243	GREGORY R JOHNSON	01/23/10	01/23/10	FOOD & BEVERAGE	.....		10.00
03-03	P1	10IA0300244	DO	01/04/10	01/06/10	OFFICE SUPPLIES OUTSIDE	.....		47.26
03-03	P1	10IA0300245	IOWA PRESS CLIPPING BUREAU	01/01/10	01/31/10	PUBLICATION REF MATERIAL	.....		115.20
03-05	P1	10IA0300251	JANE SLUSARK	02/11/10	02/11/10	FOOD & BEVERAGE	.....		40.00
03-08	P1	10IA0300259	GRUNDY REGISTER	03/01/10	02/28/11	PUBLICATION REF MATERIAL	.....		48.00
03-08	P1	10IA0300255	HON. LEONARD BOSWELL	02/18/10	02/18/10	AUTOMOBILE EXPENSES	.....		7.00
03-08	P1	10IA0300258	THE GAZETTE	02/28/10	02/27/11	PUBLICATION REF MATERIAL	.....		256.95
03-18	P1	10IA0300271	IOWA PRESS CLIPPING BUREAU	02/01/10	02/28/10	PUBLICATION REF MATERIAL	.....		133.60
03-18	P1	10IA0300272	NORTHERN-SUN PRINT	02/13/10	02/18/11	PUBLICATION REF MATERIAL	.....		41.60
03-19	P1	10IA0300277	CATHY M. LEWIS	01/22/10	02/19/10	FOOD & BEVERAGE	.....		83.00
03-23	P1	10IA0300288	CRYSTAL CLEAR WATER CO.	02/19/10	02/19/10	BOTTLED WATER	.....		25.10
03-23	P1	10IA0300290	DELPHA MIDDLESWART	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	.....		4.76
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	.....		8.00
03-25	P1	10IA0300298	HON. LEONARD BOSWELL	03/05/10	03/05/10	FOOD & BEVERAGE	.....		12.00
03-26	P2	OSS69797	GEMLASER	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	.....		99.98
03-26	P2	OSS69797	DO	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	.....		80.00
03-29	P1	10IA0300308	TED TRAN	01/27/10	03/04/10	FOOD & BEVERAGE	.....		275.00
03-29	P1	10IA0300310	DO	01/19/10	02/25/10	AUTOMOBILE EXPENSES	.....		21.00
03-30	P1	10IA0300315	CRYSTAL CLEAR WATER CO.	01/15/10	01/15/10	BOTTLED WATER	.....		15.80
03-30	P1	10IA0300313	GREGORY R JOHNSON	02/27/10	02/27/10	FOOD & BEVERAGE	.....		15.00
03-31	SF	DY100300167	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	.....		-252.50
03-31	SF	DY100300798	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	.....		-8.10
03-31	S1	DY100300475	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	.....		251.82
SUPPLIES AND MATERIALS TOTALS:									2,057.95
EQUIPMENT									
01-28	S8	MA000929949	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	.....		181.34
02-25	S8	MA000934415	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	.....		181.34
03-08	P1	10IA0300257	BAKER ELECTRIC INC	02/05/10	02/05/10	EQUIPMENT MAINTENANCE	.....		350.20
03-30	S8	MA000941894	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	.....		181.34
EQUIPMENT TOTALS:									894.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. LEONARD L. BOSWELL—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,050.54
					OFFICE TOTALS:	<u>318,050.54</u>
2009 HON. LEONARD L. BOSWELL OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	844.97
					FRANKED MAIL TOTALS:	844.97
PERSONNEL COMPENSATION						
		BELTRAME, LAWRENCE		01/01/10 01/02/10	CASEWORKER	146.66
		BOWZER, SALLY		01/01/10 01/02/10	CHIEF OF STAFF-IOWA	4,649.99
		CAMPBELL, DAVID L		01/01/10 01/02/10	DISTRICT REPRESENTATIVE	317.22
		CARTER, ELIZABETH C.		01/01/10 01/02/10	CHIEF OF STAFF-WASHINGTON DC	4,649.99
		DALE, MAREN K		12/01/09 12/31/09	PAID INTERN	2,000.00
		HALL, JOHN F.		01/01/10 01/02/10	AGRICULTURE REPRESENTATIVE	95.55
		HALL, JEFFREY L		01/01/10 01/02/10	PART-TIME EMPLOYEE	139.99
		JOHNSON, GREGORY R		01/01/10 01/02/10	DISTRICT REPRESENTATIVE	249.44
		LEWIS, CATHY M.		01/01/10 01/02/10	DISTRICT REPRESENTATIVE	299.99
		MARADIAN, ROSS		01/01/10 01/02/10	DEPUTY CHIEF OF STAFF	3,455.55
		MIDDLESWART, DELPHA		01/01/10 01/02/10	DISTRICT OFC MANAGER/SCHEDULE	294.44
		RAINEY, JENNIFER N		01/01/10 01/02/10	STAFF ASSISTANT	161.11
		SIDDALL, KATHERINE E.		01/01/10 01/02/10	LEGISLATIVE ASSISTANT	294.44
		SLUSARK, JANE R		01/01/10 01/02/10	PRESS SECRETARY	277.77
		STEWART, THOMAS F		01/01/10 01/02/10	LEGISLATIVE CORR/SYSTEMS ADMIN	233.33
		TAYLOR, ALEXIS M.		01/01/10 01/02/10	LEGISLATIVE DIRECTOR	3,416.66
		TRAN, TED		01/01/10 01/02/10	DISTRICT REPRESENTATIVE	289.44
		TRAPHAGEN, MITCHELL L		01/01/10 01/02/10	PRESS ASSISTANT	288.88
					PERSONNEL COMPENSATION TOTALS:	21,260.45
TRAVEL						
01-04	P1	10IA0300157	HON. LEONARD BOSWELL	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION	235.60
01-04	P1	10IA0300158	DO	12/13/09 12/13/09	COMMERCIAL TRANSPORTATION	714.20
01-04	P1	10IA0300159	DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION	30.00
01-04	P1	10IA0300160	DO	12/07/09 12/14/09	TAXI, PARKING, TOLLS	43.00
01-21	P1	10IA0300171	CARMAN SALLY BOWZER	12/07/09 12/08/09	MEALS	48.54
01-21	P1	10IA0300172	DO	12/07/09 12/10/09	TAXI, PARKING, TOLLS	54.89
01-21	P1	10IA0300173	DO	12/05/09 12/05/09	TAXI, PARKING, TOLLS	2.00
01-21	P1	10IA0300174	CATHY M. LEWIS	11/02/09 11/20/09	PRIVATE OWNED VEHICLE MILEAGE	239.86
01-21	P1	10IA0300170	DAVID LEROY CAMPPELL	11/02/09 11/25/09	TAXI, PARKING, TOLLS	15.00
01-21	P1	10IA0300175	ROSS MARADIAN	10/06/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	82.33
01-27	P1	10IA0300169	DAVID LEROY CAMPPELL	11/02/09 11/25/09	PRIVATE OWNED VEHICLE MILEAGE	207.46
01-27	P1	10IA0300167	DELPHA MIDDLESWART	12/28/09 12/28/09	PRIVATE OWNED VEHICLE MILEAGE	21.14
01-28	P1	10IA0300183	MITCHELL L TRAPHAGEN	12/17/09 12/18/09	COMMERCIAL TRANSPORTATION	279.80
01-28	P1	10IA0300184	DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION	18.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LEONARD L. BOSWELL—Con.						
03-04	P2	OSS69120	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	30.25
03-29	P1	10IA0300306	12/02/09	12/02/09	BOTTLED WATER	9.50
						SUPPLIES AND MATERIALS TOTALS:
						3,681.53
EQUIPMENT						
01-25	P1	10A61300094	12/31/09	12/31/09	EQUIPMENT PURCHASE — \$25000	950.00
						EQUIPMENT TOTALS:
						950.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						34,029.50
						OFFICE TOTALS:
						34,029.50
2010 HON. RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,140.77
					PERSONNEL COMPENSATION	222,155.55
					TRAVEL	7,511.29
					RENT, COMMUNICATION, UTILITIES	22,710.39
					PRINTING AND REPRODUCTION	196.35
					OTHER SERVICES	2,431.00
					SUPPLIES AND MATERIALS	6,323.91
					EQUIPMENT	766.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,236.00
					OFFICE TOTALS:	290,236.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000102	01/03/10	01/31/10	FRANKED MAIL	3,256.48
02-23	05	9M2428580	01/19/10	01/19/10	FRANKED MAIL	6,805.02
02-23	05	9M2428581	01/19/10	01/19/10	FRANKED MAIL	2,506.24
02-24	0P	10USPS01003	01/03/10	01/31/10	FRANKED MAIL	8,374.20
03-26	04	NW201002001	02/01/10	02/28/10	FRANKED MAIL	1,265.10
03-29	05	10M2428502	02/11/10	02/11/10	FRANKED MAIL	5,597.46
03-29	05	10M2428504	02/22/10	02/22/10	FRANKED MAIL	336.27
						FRANKED MAIL TOTALS:
						28,140.77
PERSONNEL COMPENSATION						
					AYRES, SARAH M	7,928.90
					COLEMAN, REBECCA C.	30,972.23
					CRAIGER, MARSHA A.	7,990.84
					DAVIS, CHRISTOPHER	12,141.11
					GLOVIER, KATHY S.	9,799.61
					GUNN, REBECCA A.	10,767.77
					HOGAN, ELIZABETH	9,663.34
					KINDER, REGINA G.	8,957.17
					LAMIE, COURTNEY A.	11,397.78
					LAWSON, NANCY E.	9,799.61

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LEE, LAURA L	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	19,450.56
LEVINE, AMY L	01/03/10	03/31/10	LEGISLATIVE COUNSEL	9,777.77
LYALL, DEREK N	01/03/10	03/31/10	PROJECT MANAGER	11,273.90
MARSHALL, CONNIE	01/03/10	03/31/10	CASEWORK SPECIALIST	9,675.73
SPICER, ERIN C	01/03/10	03/31/10	PART-TIME EMPLOYEE	1,966.11
VAUGHT, LAURA E	01/03/10	03/31/10	CHIEF OF STAFF	25,666.66
WILLIAMS, JOHN W.	01/03/10	03/31/10	STAFF ASSISTANT	8,461.61
WILLIAMSON JR, BENTON D	01/03/10	03/31/10	STAFF ASSISTANT	7,433.34
WILLIS, KIM	01/03/10	03/31/10	OFFICE MANAGER-IT MANAGER	9,031.51

PERSONNEL COMPENSATION TOTALS: 222,155.55

TRAVEL				
02-01	P1	10VA0900190	JOHN WAYNE WILLIAMS	106.95
02-01	P1	10VA0900191	DO	31.40
02-02	P1	10VA0900174	HON. RICK BOUCHER	284.90
02-02	P1	10VA0900175	DO	350.00
02-02	P1	10VA0900176	DO	17.00
02-02	P1	10VA0900177	DO	33.50
02-02	P1	10VA0900179	DO	47.29
02-02	P1	10VA0900180	DO	198.45
02-02	P1	10VA0900181	DO	77.70
02-02	P1	10VA0900182	DO	29.00
02-02	P1	10VA0900183	DO	225.50
02-02	P1	10VA0900184	DO	210.00
02-02	P1	10VA0900185	DO	15.45
02-19	P1	10VA0900209	DO	96.50
02-19	P1	10VA0900210	DO	33.50
02-19	P1	10VA0900211	JOHN WAYNE WILLIAMS	117.45
02-19	P1	10VA0900212	DO	45.13
02-19	P1	10VA0900213	REBECCA ANNE GUNN	92.50
02-22	P1	10VA0900199	CONNIE MARSHALL	77.00
02-22	P1	10VA0900202	HON. RICK BOUCHER	393.50
02-25	P1	10VA0900214	DO	222.45
02-25	P1	10VA0900215	DO	36.86
03-04	P1	10VA0900225	DO	13.20
03-04	P1	10VA0900218	REBECCA COLEMAN	369.00
03-04	P1	10VA0900219	DO	377.00
03-07	P1	10VA0900230	DEREK N LYALL	521.00
03-07	P1	10VA0900231	DO	24.85
03-07	P1	10VA0900232	DO	76.65
03-07	P1	10VA0900229	HON. RICK BOUCHER	284.90
03-07	P1	10VA0900233	DO	33.50
03-07	P1	10VA0900234	DO	350.00
03-07	P1	10VA0900235	DO	83.00
03-07	P1	10VA0900240	DO	390.00
03-07	P1	10VA0900236	LAURA L LEE	353.00
03-07	P1	10VA0900238	DO	112.68
03-07	P1	10VA0900239	DO	27.82
03-15	P1	10VA0900245	NANCY ELOISE LAWSON	223.50
03-22	P1	10VA0900258	HON. RICK BOUCHER	74.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RICK BOUCHER—Con.						
03-22	P1	10VA0900259	DO	03/09/10 03/09/10 PRIVATE OWNED VEHICLE MILEAGE	33.50	
03-22	P1	10VA0900260	REGINA GALE KINDER	02/01/10 02/22/10 PRIVATE OWNED VEHICLE MILEAGE	42.50	
03-24	P1	10VA0900262	HON. RICK BOUCHER	03/09/10 03/09/10 COMMERCIAL TRANSPORTATION	284.90	
03-24	P1	10VA0900265	DO	03/04/10 03/04/10 PRIVATE OWNED VEHICLE MILEAGE	350.00	
03-30	P1	10VA0900270	DO	03/05/10 03/05/10 MEALS	1.11	
03-30	P1	10VA0900271	DO	03/15/10 03/15/10 TAXI, PARKING, TOLLS	18.00	
03-30	P1	10VA0900272	DO	03/04/10 03/04/10 LODGING	198.45	
03-30	P1	10VA0900273	DO	03/12/10 03/12/10 COMMERCIAL TRANSPORTATION	389.70	
03-30	P1	10VA0900274	DO	03/12/10 03/12/10 PRIVATE OWNED VEHICLE MILEAGE	137.00	
					TRAVEL TOTALS:	7,511.29
RENT, COMMUNICATION, UTILITIES						
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/05/10 01/05/10 POSTAGE/COURIER/BOX RENTAL	5.58	
01-20	P9	VA0904R1001	ESTATE OF DON WAX	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	835.00	
01-20	P9	VA0903R1001	HARRY LEEPER	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	1,000.00	
01-20	P9	VA0902R1001	MOREFIELD LLC	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	3,630.00	
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/12/10 01/12/10 POSTAGE/COURIER/BOX RENTAL	5.13	
01-25	CB	FXF100122B	DO	01/06/10 01/06/10 POSTAGE/COURIER/BOX RENTAL	13.81	
01-25	CB	FXF100122B	DO	01/06/10 01/06/10 POSTAGE/COURIER/BOX RENTAL	5.41	
01-27	P1	10VA0900161	VERIZON	12/07/09 01/06/10 UTILITIES	79.95	
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/19/10 01/19/10 POSTAGE/COURIER/BOX RENTAL	6.91	
02-02	P1	10VA0900187	VERIZON	12/19/09 01/18/10 UTILITIES	79.95	
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/22/10 01/22/10 POSTAGE/COURIER/BOX RENTAL	5.58	
02-16	CB	FXF100211A	DO	02/02/10 02/02/10 POSTAGE/COURIER/BOX RENTAL	5.11	
02-16	CB	FXF100211A	DO	01/27/10 01/27/10 POSTAGE/COURIER/BOX RENTAL	20.33	
02-19	CB	FXF100218A	DO	02/05/10 02/05/10 POSTAGE/COURIER/BOX RENTAL	5.39	
02-22	P1	10VA0900204	BRISTOL VIRGINIA UTILITIES	01/12/10 02/15/10 TELECOM SVC, EQUIP & TOLLS	657.50	
02-22	P1	10VA0900205	DO	01/12/10 02/15/10 TELECOM SVC, EQUIP & TOLLS	139.39	
02-22	P9	VA0904R1002	ESTATE OF DON WAX	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	835.00	
02-22	P9	VA0903R1002	HARRY LEEPER	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	1,000.00	
02-22	P9	VA0902R1002	MOREFIELD LLC	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	3,630.00	
02-24	S5	DY100100658		01/01/10 01/31/10 DC TEL EQUIP (TRANSFER)	114.00	
02-24	S5	DY100101225		01/01/10 01/31/10 DC TEL SERVICE (TRANSFER)	117.50	
02-24	S5	DY100105414		01/01/10 01/31/10 DC TEL TOLLS (TRANSFER)	976.29	
02-24	S5	DY100106161		01/01/10 01/31/10 DISTRICT OFC TEL EQUIP (TRFR)	265.40	
02-24	S5	DY100109047		01/01/10 01/31/10 DISTRICT OFC TEL TOLLS (TRFR)	30.80	
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/04/10 02/04/10 POSTAGE/COURIER/BOX RENTAL	8.19	
03-04	P2	HCV1001348	PROCComm VOICE & DATA SOLUTIONS	03/03/10 03/03/10 TELECOM SVC, EQUIP & TOLLS	840.00	
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10 02/17/10 POSTAGE/COURIER/BOX RENTAL	33.09	
03-05	CB	FXF100304A	DO	02/18/10 02/18/10 POSTAGE/COURIER/BOX RENTAL	5.39	
03-07	P1	10VA0900242	BRISTOL VIRGINIA UTILITIES	12/31/09 01/31/10 UTILITIES	30.00	
03-15	P1	10VA0900250	BVU OPTINET	02/16/10 02/16/10 UTILITIES	495.38	
03-15	P1	10VA0900253	DO	02/16/10 02/16/10 TELECOM SVC, EQUIP & TOLLS	131.74	
03-16	P1	10VA0900256	VERIZON	12/26/09 01/25/10 TELECOM SVC, EQUIP & TOLLS	423.12	

03-16	P1	10VA0900257	DO	01/19/10	02/18/10	UTILITIES	79.95
03-19	P9	VA0904R1003	ESTATE OF DON WAX	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	835.00
03-19	P9	VA0903R1003	HARRY LEEPER	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
03-19	P9	VA0902R1003	MOREFIELD LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,630.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	6.94
03-29	P1	10VA0900269	VERIZON	01/14/10	02/13/10	TELECOM SVC, EQUIP & TOLLS	316.36
03-30	S5	DY100200648		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	28.00
03-30	S5	DY100201214		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	117.50
03-30	S5	DY100205424		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	974.17
03-30	S5	DY100206164		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	265.40
03-30	S5	DY100209022		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	26.13
RENT, COMMUNICATION, UTILITIES TOTALS:							22,710.39
PRINTING AND REPRODUCTION							
03-07	P1	10VA0900241	DAVID L. ANDRUKITUS, INC.	02/19/10	02/19/10	PRINTING AND REPRODUCTION	80.00
03-11	P5	10M2428504	DO	02/19/10	02/19/10	PRINTING AND REPRODUCTION	74.35
03-22	P1	10VA0900261	CHRISTOPHER P. DAVIS	03/08/10	03/08/10	PRINTING AND REPRODUCTION	42.00
PRINTING AND REPRODUCTION TOTALS:							196.35
OTHER SERVICES							
02-22	P1	10VA0900201	JOHN L. AKER	01/31/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	250.00
03-16	P1	10VA0900254	DORA LYNN GARRISON	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	100.00
03-16	P1	10VA0900255	JOHN L. AKER	02/28/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	200.00
03-19	P9	OPR10062703	INTERAMERICA TECHNOLOGIES INC.	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
03-24	P1	10VA0900266	DORA LYNN GARRISON	03/04/10	03/04/10	JANITORIAL & MAINTENANCE SVCS	100.00
03-24	P1	10VA0900263	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/10	02/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
03-24	P1	10VA0900264	DO	03/01/10	03/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
OTHER SERVICES TOTALS:							2,431.00
SUPPLIES AND MATERIALS							
01-31	S1	DY100100492		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	261.08
02-01	P1	10VA0900194	LAWSON WATER CONDITIONING	01/01/10	01/31/10	BOTTLED WATER	9.95
02-01	P1	10VA0900193	MCCOLLUM BOTTLED WATER	01/01/10	01/31/10	BOTTLED WATER	10.50
02-01	P1	10VA0900192	THE OFFICE PLACE	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	98.96
02-02	P1	10VA0900178	MOUNTAIN SPRINGS-BLEU WATER	01/01/10	01/31/10	BOTTLED WATER	12.50
02-02	P1	10VA0900173	THE ENERGY DAILY	01/19/10	09/30/10	PUBLICATION REF MATERIAL	2,297.00
02-22	P1	10VA0900200	MCCOLLUM BOTTLED WATER	01/13/10	01/13/10	BOTTLED WATER	13.48
02-22	P1	10VA0900206	MOUNTAIN SPRINGS-BLEU WATER	02/01/10	02/28/10	BOTTLED WATER	12.50
02-22	P1	10VA0900207	DO	01/20/10	01/20/10	BOTTLED WATER	7.05
02-22	P1	10VA0900203	THE OFFICE PLACE	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	105.99
02-22	P1	10VA0900208	WYTHEVILLE OFFICE SUPPLY, INC.	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	46.39
02-23	P2	OSS69435	ALLIANCE MICRO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	420.00
02-23	P2	OSS69435	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	95.00
02-23	C1	NW201005305	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005305	DO	01/15/10	01/15/10	BOTTLED WATER	32.99
02-23	C1	NW201005305	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200490		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	191.13
03-04	P1	10VA0900223	BRISTOL HERALD COURIER	02/01/10	01/30/11	PUBLICATION REF MATERIAL	164.32
03-04	P1	10VA0900221	BUSINESSWEEK	08/01/10	07/31/11	PUBLICATION REF MATERIAL	60.00
03-04	P1	10VA0900227	LAWSON WATER CONDITIONING	02/01/10	02/28/10	BOTTLED WATER	9.95
03-04	P1	10VA0900224	MOUNTAIN SPRINGS-BLEU WATER	03/01/10	03/31/10	BOTTLED WATER	12.50
03-04	P1	10VA0900228	STATE BOARD OF ELECTIONS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,416.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RICK BOUCHER—Con.						
03-04	P1	10VA0900220	01/30/10 07/16/10	THE WASHINGTON POST		84.96
03-04	P1	10VA0900226	01/26/10 01/26/10	WYTHEVILLE OFFICE SUPPLY		121.25
03-07	P1	10VA0900244	02/01/10 02/28/10	MCCOLLUM BOTTLED WATER		10.50
03-07	P1	10VA0900243	02/04/10 02/04/10	THE OFFICE PLACE		142.67
03-15	P1	10VA0900252	03/01/10 02/28/11	DOW JONES & COMPANY, INC.		363.48
03-15	P1	10VA0900248	02/11/10 02/11/10	MCCOLLUM BOTTLED WATER		13.48
03-15	P1	10VA0900246	01/26/10 02/24/10	NANCY ELOISE LAWSON		27.26
03-15	P1	10VA0900247	02/22/10 02/22/10	THE OFFICE PLACE		74.98
03-15	P1	10VA0900249	02/18/10 02/18/10	DO		135.98
03-15	P1	10VA0900251	02/18/10 02/18/10	WYTHEVILLE OFFICE SUPPLY		69.90
03-24	C1	NW201008104	02/28/10 02/28/10	DEER PARK		8.00
03-24	C1	NW201008104	02/17/10 02/17/10	DO		32.99
03-24	C1	NW201008104	02/28/10 02/28/10	DO		2.20
03-29	P1	10VA0900267	02/01/10 02/01/10	LAWSON WATER CONDITIONING		10.50
03-29	P1	10VA0900268	03/01/10 03/01/10	DO		9.95
03-31	SF	DY100300300	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-426.00
03-31	SF	DY100300931	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	S1	DY100300523	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		362.42
				SUPPLIES AND MATERIALS TOTALS:		6,323.91
EQUIPMENT						
01-28	S8	MA000929488	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		255.58
02-25	S8	MA000935912	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		255.58
03-30	S8	MA000941809	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		255.58
				EQUIPMENT TOTALS:		766.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,236.00
				OFFICE TOTALS:		290,236.00
2009 HON. RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001301	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE		1,298.06
01-28	05	9M2428565	12/08/09 12/08/09	DO		1,083.35
01-28	05	9M2428566	12/08/09 12/08/09	DO		915.21
01-28	05	9M2428568	12/21/09 12/21/09	DO		2,051.05
01-28	05	9M2428569	12/08/09 12/08/09	DO		378.70
01-28	05	9M2428570	12/14/09 12/14/09	DO		363.23
01-28	05	9M2428572	12/01/09 12/01/09	DO		259.20
01-28	05	9M2428573	12/29/09 12/29/09	DO		1,503.40
01-28	05	9M2428577	12/18/09 12/18/09	DO		237.81
				FRANKED MAIL TOTALS:		8,090.01
PERSONNEL COMPENSATION						
		AYRES, SARAH M	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		177.77
		COLEMAN, REBECCA C.	01/01/10 01/02/10	SR ADVISOR FOR POLICY/DEVELOP		694.44

		CRAIGER, MARSHA A.	01/01/10	01/02/10	CASEWORK SPECIALIST	179.16	
		DAVIS, CHRISTOPHER	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	272.22	
		GLOVIER, KATHY S.	01/01/10	01/02/10	STAFF ASSISTANT	219.72	
		GUNN, REBECCA A.	01/01/10	01/02/10	CASEWORK SUPERVISOR	244.72	
		HOGAN, ELIZABETH	01/01/10	01/02/10	DIRECTOR OF OPERATIONS	216.66	
		KINDER, REGINA G.	01/01/10	01/02/10	CASEWORK SPECIALIST	200.83	
		LAMIE, COURTNEY A.	01/01/10	01/02/10	PRESS SECRETARY	255.55	
		LAWSON, NANCY E.	01/01/10	01/02/10	CASEWORK SPECIALIST	219.72	
		LEE, LAURA L.	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	436.11	
		LEVINE, AMY L.	01/01/10	01/02/10	LEGISLATIVE COUNSEL	222.22	
		LYALL, DEREK N.	01/01/10	01/02/10	PROJECT MANAGER	252.77	
		MARSHALL, CONNIE	01/01/10	01/02/10	CASEWORK SPECIALIST	216.94	
		SPICER, ERIN C.	01/01/10	01/02/10	PART-TIME EMPLOYEE	22.22	
		VAUGHT, LAURA E.	01/01/10	01/02/10	CHIEF OF STAFF	583.34	
		WILLIAMS, JOHN W.	01/01/10	01/02/10	STAFF ASSISTANT	189.72	
		WILLIAMSON JR, BENTON D.	01/01/10	01/02/10	STAFF ASSISTANT	166.66	
		WILLIS, KIM	01/01/10	01/02/10	OFFICE MANAGER-IT MANAGER	202.49	
					PERSONNEL COMPENSATION TOTALS:	4,973.26	
		TRAVEL					
01-04	P1	10VA0900146	AMY LEVINE	12/10/09	12/10/09	TAXI, PARKING, TOLLS	10.00
01-04	P1	10VA0900145	DEREK N LYALL	12/09/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	133.83
01-04	P1	10VA0900143	HON. RICK BOUCHER	12/11/09	12/13/09	PRIVATE OWNED VEHICLE MILEAGE	37.88
01-04	P1	10VA0900144	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	1,790.00
01-14	P1	10VA0900150	DO	12/17/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	176.75
01-14	P1	10VA0900151	REBECCA ANNE GUNN	12/15/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	93.43
01-27	P1	10VA0900166	CONNIE MARSHALL	12/16/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	77.77
01-27	P1	10VA0900153	HON. RICK BOUCHER	12/28/09	12/28/09	PRIVATE OWNED VEHICLE MILEAGE	79.79
01-27	P1	10VA0900170	DO	12/30/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	99.99
01-27	P1	10VA0900162	REBECCA COLEMAN	12/01/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	225.23
01-27	P1	10VA0900163	DO	12/15/09	12/16/09	LODGING	78.40
01-27	P1	10VA0900164	DO	12/15/09	12/15/09	MEALS	32.52
01-27	P1	10VA0900167	REGINA GALE KINDER	12/09/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE	55.55
02-02	P1	10VA0900172	HON. RICK BOUCHER	12/28/09	12/28/09	MEALS	16.53
03-07	P1	10VA0900237	LAURA L LEE	12/01/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	53.00
					TRAVEL TOTALS:	2,960.67	
		RENT, COMMUNICATION, UTILITIES					
01-04	P1	10VA0900142	VERIZON	10/26/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	519.26
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/28/09	12/28/09	POSTAGE/COURIER/BOX RENTAL	19.86
01-08	CB	FXF100107A	DO	12/28/09	12/28/09	POSTAGE/COURIER/BOX RENTAL	5.47
01-15	CB	FXF100114A	DO	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	20.25
01-22	S5	DY091200638		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	28.00
01-22	S5	DY091201202		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	117.50
01-22	S5	DY091205374		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	956.47
01-22	S5	DY091206127		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	181.06
01-22	S5	DY091209006		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.76
01-27	P1	10VA0900155	BRISTOL VIRGINIA UTILITIES	11/16/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	437.59
01-27	P1	10VA0900156	DO	11/16/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	83.18
01-27	P1	10VA0900160	VERIZON	11/14/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	312.98
02-02	P1	10VA0900189	BRISTOL VIRGINIA UTILITIES	12/01/09	12/31/09	UTILITIES	121.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICK BOUCHER—Con.						
02-02	P1	10VA0900188	SPRINT	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	52.49
02-02	P1	10VA0900186	VERIZON	11/26/09 12/25/09	TELECOM SVC, EQUIP & TOLLS	395.88
02-05	HR	ACH302112	SPRINT	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	-52.49
RENT, COMMUNICATION, UTILITIES TOTALS:						3,228.86
PRINTING AND REPRODUCTION						
01-08	P5	9M2428566	DAVID L. ANDRUKITUS, INC.	12/08/09 12/08/09	PRINTING AND REPRODUCTION	255.20
01-14	P1	10VA0900152	DO	07/13/09 07/13/09	PRINTING AND REPRODUCTION	89.10
01-27	P1	10VA0900157	XEROX CORPORATION	03/30/09 07/14/09	PRINTING AND REPRODUCTION	5.19
01-28	P1	10VA0900165	WORDSPRINT	12/21/09 12/21/09	PRINTING AND REPRODUCTION	258.00
02-01	P5	9M2428572	DAVID L. ANDRUKITUS, INC.	12/17/09 12/17/09	PRINTING AND REPRODUCTION	79.20
02-01	P5	9M2428573	DO	12/28/09 12/28/09	PRINTING AND REPRODUCTION	416.90
02-01	P5	9M2428571	WORDSPRINT	12/29/09 12/29/09	PRINTING AND REPRODUCTION	1,052.28
03-04	P1	10VA0900217	XEROX CORPORATION	09/29/09 12/01/09	PRINTING AND REPRODUCTION	157.30
03-04	P1	10VA0900222	DO	12/01/09 12/30/09	PRINTING AND REPRODUCTION	30.29
03-11	P5	9M2428567	DAVID L. ANDRUKITUS, INC.	12/29/09 12/29/09	PRINTING AND REPRODUCTION	74.60
03-11	P5	9M2428569	DO	12/09/09 12/09/09	PRINTING AND REPRODUCTION	41.20
03-11	P5	9M2428570	DO	12/10/09 12/10/09	PRINTING AND REPRODUCTION	99.00
03-11	P5	9M2428574	WORDSPRINT	12/30/09 12/30/09	PRINTING AND REPRODUCTION	1,212.97
03-17	OP	10GP0011001	PUBLIC PRINTER	09/08/09 09/08/09	PRINTING AND REPRODUCTION	439.20
PRINTING AND REPRODUCTION TOTALS:						4,210.43
OTHER SERVICES						
01-04	P1	10VA0900135	FOSTER SERVICES UNLIMITED	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	247.25
01-14	P1	10VA0900149	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09 12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
01-27	P1	10VA0900168	DORA LYNN GARRISON	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	100.00
01-27	P1	10VA0900169	FOSTER SERVICES UNLIMITED	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	256.18
01-27	P1	10VA0900158	JOHN L. AKER	12/29/09 12/29/09	JANITORIAL & MAINTENANCE SVCS	200.00
02-17	P1	10VA0900198	DORA LYNN GARRISON	11/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	100.00
OTHER SERVICES TOTALS:						1,088.43
SUPPLIES AND MATERIALS						
01-04	P1	10VA0900139	LAWSON WATER CONDITIONING	12/01/09 12/31/09	BOTTLED WATER	9.95
01-04	P1	10VA0900141	MCCOLLUM BOTTLED WATER	11/30/09 11/30/09	BOTTLED WATER	10.50
01-04	P1	10VA0900136	THE OFFICE PLACE	12/03/09 12/03/09	OFFICE SUPPLIES OUTSIDE	166.99
01-04	P1	10VA0900137	DO	12/02/09 12/02/09	OFFICE SUPPLIES OUTSIDE	59.69
01-04	P1	10VA0900138	DO	12/11/09 12/11/09	OFFICE SUPPLIES OUTSIDE	31.19
01-04	P1	10VA0900140	WYTHEVILLE OFFICE SUPPLY	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE	136.31
01-14	P1	10VA0900148	LEADERSHIP DIRECTORIES, INC.	12/14/09 12/14/09	PUBLICATION REF MATERIAL	646.00
01-27	P1	10VA0900154	WYTHEVILLE OFFICE SUPPLY	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	80.76
01-28	C1	NW201002604	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/15/09 12/15/09	BOTTLED WATER	42.99
01-28	C1	NW201002604	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-28	P1	10VA0900159	MCCOLLUM BOTTLED WATER	12/16/09 12/16/09	BOTTLED WATER	13.43
01-31	S1	DY100100705		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	35.79
02-02	P1	10VA0900195	HON. RICK BOUCHER	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	415.44

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02-02	P1	10VA0900196	DO	12/29/09	12/29/09	PUBLICATION REF MATERIAL	79.00	
02-02	P1	10VA0900197	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	183.38	
							SUPPLIES AND MATERIALS TOTALS:	1,921.42
EQUIPMENT								
03-04	P1	10VA0900216	ZERIOD AND COMPANY	10/29/09	10/29/09	EQUIPMENT MAINTENANCE	150.00	
							EQUIPMENT TOTALS:	150.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,623.08
							OFFICE TOTALS:	26,623.08

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

FRANKED MAIL	1,737.59	1,737.59
PERSONNEL COMPENSATION	227,754.09	227,754.09
TRAVEL	7,452.05	7,452.05
RENT, COMMUNICATION, UTILITIES	18,994.34	18,994.34
PRINTING AND REPRODUCTION	102.95	102.95
OTHER SERVICES	13,405.62	13,405.62
SUPPLIES AND MATERIALS	6,276.30	6,276.30
EQUIPMENT	465.24	465.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,188.18	276,188.18
OFFICE TOTALS:	276,188.18	276,188.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	SF	DY100100645		01/20/10	02/01/10	FRANKED MAIL	-3.95	
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	1,286.77	
02-26	SF	DY100200452		02/20/10	03/01/10	FRANKED MAIL	-4.75	
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	476.12	
03-31	SF	DY100300503		03/20/10	04/01/10	FRANKED MAIL	-16.60	
							FRANKED MAIL TOTALS:	1,737.59

PERSONNEL COMPENSATION

BROUSSARD, KRISTIE T.	01/03/10	03/31/10	CASEWORKER	6,013.34
CURTSINGER, JAMES R.	01/03/10	03/31/10	PRESS SECRETARY	13,200.01
DOBROZSI, JEFFREY J.	01/03/10	03/31/10	CHIEF OF STAFF	39,807.01
EVANS, RYAN M.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,777.77
FINLEY, JOAN A.	01/03/10	03/31/10	DISTRICT DIRECTOR	17,952.30
FISH, TERESA	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	19,758.32
FREDERICK, PENNY A.	01/03/10	03/31/10	SENIOR CASEWORKER	13,444.44
GEIGER, STEPHANIE M.	01/03/10	03/31/10	CASEWORKER	8,822.53
GUILLORY, MARTIN P.	01/03/10	03/31/10	FIELD REPRESENTATIVE	9,777.77
HARE, MICHAEL H.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,026.67
HEBERT, CORY C.	01/11/10	03/31/10	PAID INTERN	4,000.00
HILL, JOE D.	01/11/10	03/31/10	FIELD REPRESENTATIVE	10,222.22
MARTIN, THERESA L.	01/03/10	03/31/10	CASEWORKER	8,669.24
METOYER, TIFFANY A.	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	6,514.44
DO	02/01/10	02/28/10	CONSTITUENT SERVICES REPRESENT (OVERTIME)	24.02
PICKELS, JAMES H.	01/03/10	03/31/10	SCHEDULER	11,733.34
ROSS, JOHN E.	01/03/10	03/31/10	SHARED EMPLOYEE	2,493.34
SIBLEY, HOLLY E.	01/03/10	03/31/10	STAFF ASSISTANT	6,677.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES W. BOUSTANY, JR—Con.						
		SNODGRASS, CHARLES P	01/03/10 03/31/10	FIELD REPRESENTATIVE		4,400.01
		SOARES, ALBIN	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		7,333.34
		THOMPSON JR, MICHAEL F.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		13,200.01
		WANDEL, BRYAN P	01/03/10 03/31/10	SHARED EMPLOYEE		1,906.67
				PERSONNEL COMPENSATION TOTALS:		227,754.09
TRAVEL						
01-25	P1	10LA0700107 CITIBANK GOV CARD SERVICE	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION		850.70
02-18	P1	10LA0700131 JAMES R CURTSINGER	01/07/10 01/09/10	TRAVEL REIMBURSEMENT		56.57
02-18	P1	10LA0700132 DO	01/07/10 01/09/10	LODGING		578.46
02-18	P1	10LA0700133 DO	01/07/10 01/09/10	COMMERCIAL TRANSPORTATION		111.93
02-22	P1	10LA0700142 JOAN ANN FINLEY	01/13/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE		100.00
02-22	P1	10LA0700138 PENNY A. FREDERICK	01/05/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE		362.00
02-22	P1	10LA0700140 STEPHANIE GEIGER	01/27/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE		135.00
02-22	P1	10LA0700141 DO	01/26/10 01/27/10	TAXI, PARKING, TOLLS		12.00
03-03	P1	10LA0700154 CITIBANK GOV CARD SERVICE	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION		-850.70
03-03	P1	10LA0700154 DO	01/18/10 01/18/10	COMMERCIAL TRANSPORTATION		753.90
03-03	P1	10LA0700154 DO	02/05/10 02/09/10	COMMERCIAL TRANSPORTATION		317.80
03-05	P1	10LA0700156 HOLLY SIBLEY	02/08/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE		115.00
03-05	P1	10LA0700155 STEPHANIE GEIGER	02/24/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE		140.00
03-05	P1	10LA0700153 TIFFANY METOYER	01/27/10 02/12/10	PRIVATE OWNED VEHICLE MILEAGE		281.17
03-12	P1	10LA0700158 CHARLES P SNODGRASS	02/04/10 02/23/10	PRIVATE OWNED VEHICLE MILEAGE		139.50
03-12	P1	10LA0700159 CITIBANK GOV CARD SERVICE	02/03/10 02/22/10	COMMERCIAL TRANSPORTATION		75.00
03-12	P1	10LA0700160 DO	02/04/10 02/09/10	COMMERCIAL TRANSPORTATION		1,507.80
03-12	P1	10LA0700161 DO	02/26/10 03/01/10	COMMERCIAL TRANSPORTATION		851.40
03-12	P1	10LA0700157 JOAN ANN FINLEY	02/08/10 02/15/10	PRIVATE OWNED VEHICLE MILEAGE		136.00
03-15	P1	10LA0700163 JOE D HILL	01/11/10 02/10/10	PRIVATE OWNED VEHICLE MILEAGE		451.00
03-15	P1	10LA0700165 MARTIN P. GUILLORY	02/08/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE		254.50
03-15	P1	10LA0700166 PENNY A. FREDERICK	02/05/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE		250.50
03-15	P1	10LA0700164 THERESA L. MARTIN	02/08/10 02/12/10	PRIVATE OWNED VEHICLE MILEAGE		98.00
03-19	P1	10LA0700173 STEPHANIE GEIGER	02/24/10 02/24/10	TAXI, PARKING, TOLLS		9.00
03-29	P1	10LA0700186 TIFFANY METOYER	02/24/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE		206.21
03-31	P1	10LA0700188 JEFFREY J DOBROZSI	03/15/10 03/18/10	LODGING		299.04
03-31	P1	10LA0700189 DO	03/15/10 03/18/10	CAR RENTAL		145.58
03-31	P1	10LA0700190 DO	03/15/10 03/18/10	TRAVEL REIMBURSEMENT		64.69
				TRAVEL TOTALS:		7,452.05
RENT, COMMUNICATION, UTILITIES						
01-20	P9	LA0702R1001 HERTZ LAKE CHARLES ONE, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		1,830.00
01-25	CB	FXF100122B FEDERAL EXPRESS CORP	01/11/10 01/11/10	POSTAGE/COURIER/BOX RENTAL		4.63
01-28	S6	LA8202R1001 GENERAL SERVICES ADMIN.	01/01/10 01/31/10	DISTRICT OFFICE RENT - FEDERAL		2,481.00
01-29	P1	10LA0700113 COX COMMUNICATIONS INC.	01/07/10 02/06/10	UTILITIES		74.58
01-31	S3	10031G00016	01/01/10 01/31/10	HIR GRAPHICS (TRANSFER)		50.00
02-03	P1	10LA0700119 KAPLAN TELEPHONE COMPANY	01/01/10 01/01/10	TELECOM SVC, EQUIP & TOLLS		1,168.80
02-05	CB	FXF100204A FEDERAL EXPRESS CORP	01/22/10 01/22/10	POSTAGE/COURIER/BOX RENTAL		4.63

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02-16	CB	FXF100211A	DO	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	4.48
02-19	CB	FXF100218A	DO	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	4.46
02-22	P9	LA0702R1002	HERTZ LAKE CHARLES ONE, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,830.00
02-24	S5	DY100100325		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100100957		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	112.50
02-24	S5	DY100103325		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,428.17
02-24	S5	DY100107296		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.91
02-24	S6	LA8202R1002	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	2,481.00
02-25	CB	NW002241847	UNITED PARCEL SERVICE	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	10.66
02-27	P1	10LA0700148	AT & T	01/05/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	417.74
02-27	P1	10LA0700145	AT&T MOBILITY	01/05/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	143.54
02-27	P1	10LA0700146	COX COMMUNICATIONS INC.	02/07/10	03/06/10	UTILITIES	79.58
02-27	P1	10LA0700147	VERIZON WIRELESS	01/26/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	54.70
03-05	P1	10LA0700152	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	90.47
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	5.06
03-12	P1	10LA0700168	AT & T	01/17/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	373.41
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	03/01/10	03/01/10	POSTAGE/COURIER/BOX RENTAL	5.59
03-18	CB	FXI100317a	DO	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	4.38
03-19	P9	LA0702R1003	HERTZ LAKE CHARLES ONE, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,830.00
03-23	P1	10LA0700177	VERIZON WIRELESS	02/26/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	53.86
03-25	S4	10084001012		02/01/10	02/28/10	RECORDING (TRANSFER)	250.13
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	5.43
03-29	P1	10LA0700184	AT & T	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	404.91
03-29	P1	10LA0700187	AT&T MOBILITY	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	146.25
03-29	P1	10LA0700185	COX COMMUNICATIONS INC.	03/07/10	04/06/10	UTILITIES	79.58
03-30	S5	DY100200322		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100200945		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	112.50
03-30	S5	DY100203332		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	822.95
03-30	S5	DY100207300		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	30.44
03-30	S6	LA8202R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	2,481.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,994.34
PRINTING AND REPRODUCTION							
01-22	S3	10022000043		01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
02-18	P1	10LA0700130	DIGITECH	01/01/10	01/31/10	PRINTING AND REPRODUCTION	7.85
02-23	S3	10054000078		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	27.30
03-12	P1	10LA0700167	ACCURATE WORD LLC.	02/16/10	02/16/10	PRINTING AND REPRODUCTION	39.90
03-25	S3	10084000089		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							102.95
OTHER SERVICES							
01-28	S6	LA8202S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	514.91
01-29	P1	10LA0700108	LSU EUNICE CAREER SERVICES	02/24/10	02/24/10	TRAINING EXPENSES	30.00
02-18	P1	10LA0700134	JAMES R CURTSINGER	01/07/10	01/09/10	TRAINING EXPENSES	34.89
02-24	S6	LA8202S1002	DEPART OF HOMELAND SECURITY	02/01/10	02/28/10	SECURITY SERVICE	514.91
02-26	P1	10LA0700144	THE TRAINING SOURCE	02/12/10	02/12/10	TRAINING EXPENSES	1,500.00
03-19	P9	OPR10006801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00
03-19	P9	OPR10006803	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OPR10007001	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,496.00
03-19	P9	OPR10007003	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
03-30	S6	LA8202S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	514.91
OTHER SERVICES TOTALS:							13,405.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES W. BOUSTANY, JR—Con.						
SUPPLIES AND MATERIALS						
01-28	P1	10LA0700109	01/08/10	01/08/10	FOOD & BEVERAGE	54.63
01-31	SF	DY100100291	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY100100993	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100240	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	49.88
02-03	P1	10LA0700118	02/01/10	01/31/11	PUBLICATION REF MATERIAL	101.49
02-18	P1	10LA0700129	01/26/10	01/26/10	BOTTLED WATER	9.50
02-18	P1	10LA0700127	01/21/10	01/21/10	BOTTLED WATER	20.20
02-18	P1	10LA0700123	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	142.95
02-18	P1	10LA0700124	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	15.92
02-18	P1	10LA0700125	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	92.06
02-18	P1	10LA0700126	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	11.56
02-18	P1	10LA0700128	01/01/10	01/28/10	PUBLICATION REF MATERIAL	100.00
02-22	P1	10LA0700143	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	12.42
02-22	P1	10LA0700139	01/13/10	01/13/10	FOOD & BEVERAGE	43.24
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/11/10	01/11/10	BOTTLED WATER	36.97
02-23	C1	NW201005302	01/27/10	01/27/10	BOTTLED WATER	53.98
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	2.20
02-24	P2	OSS69499	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	356.00
02-24	P2	OSS69499	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	190.00
02-24	P2	OSS69499	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	190.00
02-24	P2	OSS69499	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	190.00
02-26	SF	DY100200176	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
02-26	SF	DY100200726	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
02-26	S1	DY100200237	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	236.80
03-02	P1	10LA0700151	02/02/10	02/02/10	FOOD & BEVERAGE	212.45
03-10	P1	10LA0700150	02/08/10	02/08/10	FOOD & BEVERAGE	2,868.00
03-15	P1	10LA0700162	03/18/10	03/18/11	PUBLICATION REF MATERIAL	120.00
03-19	P1	10LA0700172	02/11/10	02/25/10	BOTTLED WATER	17.25
03-19	P1	10LA0700170	02/19/10	02/19/10	BOTTLED WATER	25.19
03-19	P1	10LA0700171	02/01/10	02/26/10	PUBLICATION REF MATERIAL	125.00
03-19	P1	10LA0700169	02/05/10	02/05/10	FOOD & BEVERAGE	11.20
03-23	P1	10LA0700178	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	378.89
03-23	P1	10LA0700179	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	61.25
03-23	P1	10LA0700180	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	159.90
03-23	P1	10LA0700181	02/08/10	02/08/10	FOOD & BEVERAGE	39.34
03-23	P1	10LA0700182	02/04/10	02/04/10	FOOD & BEVERAGE	43.74
03-23	P1	10LA0700183	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	29.16
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	02/26/10	02/26/10	BOTTLED WATER	77.99
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	2.20
03-31	SF	DY100300187	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-60.75

03-31	SF	DY100300818	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	S1	DY100300026	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	297.49
							SUPPLIES AND MATERIALS TOTALS:	6,276.30
EQUIPMENT								
01-28	S8	MA000928847	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	155.08
02-25	S8	MA000934621	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	155.08
03-30	S8	MA000940571	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	155.08
							EQUIPMENT TOTALS:	465.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,188.18
							OFFICE TOTALS:	276,188.18

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

FRANKED MAIL								
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	545.46	
01-31	SF	DY100100511	.....	12/01/09	12/31/09	FRANKED MAIL	-7.90
							FRANKED MAIL TOTALS:	537.56

PERSONNEL COMPENSATION

BROUSSARD, KRISTIE T.	01/01/10	01/02/10	CASEWORKER	136.66				
CURTSINGER, JAMES R.	01/01/10	01/02/10	PRESS SECRETARY	299.99				
DOBROZSI, JEFFREY J.	01/01/10	01/02/10	CHIEF OF STAFF	904.70				
EVANS, RYAN M.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	222.22				
FINLEY, JOAN A.	01/01/10	01/02/10	DISTRICT DIRECTOR	408.00				
FISH, TERESA	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	449.05				
FREDERICK, PENNY A.	01/01/10	01/02/10	SENIOR CASEWORKER	305.55				
GEIGER, STEPHANIE M.	01/01/10	01/02/10	CASEWORKER	200.51				
GUILLORY, MARTIN P.	01/01/10	01/02/10	FIELD REPRESENTATIVE	222.22				
HARE, MICHAEL H.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	273.33				
MARTIN, THERESA L.	01/01/10	01/02/10	CASEWORKER	197.02				
METOYER, TIFFANY A.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	148.05				
PICKELS, JAMES H.	01/01/10	01/02/10	SCHEDULER	266.66				
ROSS, JOHN E.	01/01/10	01/02/10	SHARED EMPLOYEE	56.66				
SIBLEY, HOLLY E.	01/01/10	01/02/10	STAFF ASSISTANT	151.75				
SNODGRASS, CHARLES P.	01/01/10	01/02/10	FIELD REPRESENTATIVE	99.99				
SOARES, ALBIN	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	166.66				
THOMPSON JR, MICHAEL F.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	299.99				
WANDEL, BRYAN P.	01/01/10	01/02/10	SHARED EMPLOYEE	43.33				
							PERSONNEL COMPENSATION TOTALS:	4,852.34

TRAVEL

01-07	P1	10LA0700093	PENNY A. FREDERICK	12/01/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	259.07	
01-13	P1	10LA0700096	CITIBANK GOV CARD SERVICE	12/04/09	12/04/09	COMMERCIAL TRANSPORTATION	326.70	
01-13	P1	10LA0700097	DO	12/20/09	12/22/09	COMMERCIAL TRANSPORTATION	656.40	
01-13	P1	10LA0700098	DO	12/11/09	12/14/09	COMMERCIAL TRANSPORTATION	2,238.40	
01-13	P1	10LA0700099	DO	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION	850.70	
01-13	P1	10LA0700100	DO	12/04/09	12/16/09	COMMERCIAL TRANSPORTATION	100.00	
01-14	P1	10LA0700094	CHARLES P SNODGRASS	11/04/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	516.62	
01-14	P1	10LA0700095	JOAN ANN FINLEY	12/06/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	117.16	
01-29	P1	10LA0700112	TIFFANY METOYER	12/14/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	76.02	
02-12	P1	10LA0700121	HON. CHARLES W. BOUSTANY, JR	04/06/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	1,554.39	
							TRAVEL TOTALS:	6,695.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLES W. BOUSTANY, JR—Con.						
RENT, COMMUNICATION, UTILITIES						
01-07	P1	10LA0700090	11/05/09 12/06/09	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	145.15	
01-07	P1	10LA0700091	11/07/09 12/06/09	DO TELECOM SVC, EQUIP & TOLLS	89.79	
01-14	P1	10LA0700102	11/17/09 12/16/09	AT & T TELECOM SVC, EQUIP & TOLLS	362.24	
01-22	S5	DY091200317	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	40.00	
01-22	S5	DY091200934	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	112.50	
01-22	S5	DY091203307	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	894.06	
01-22	S5	DY091207250	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.81	
01-26	P2	HCV1000561	12/15/09 12/15/09	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	75.00	
01-29	P2	HCV1000609	12/26/09 12/26/09	DO TELECOM SVC, EQUIP & TOLLS	150.00	
02-01	P1	10LA0700117	12/05/09 01/04/10	AT & T TELECOM SVC, EQUIP & TOLLS	427.28	
02-01	P1	10LA0700115	12/07/09 01/09/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	88.17	
02-01	P1	10LA0700116	12/05/09 01/04/10	DO TELECOM SVC, EQUIP & TOLLS	143.85	
02-05	P1	10LA0700120	12/17/09 01/16/10	AT & T TELECOM SVC, EQUIP & TOLLS	383.11	
03-21	P1	10LA0700174	09/29/09 09/29/09	CITIZEN DIALOG, LLC TELECOM SVC, EQUIP & TOLLS	4,300.00	
03-21	P1	10LA0700175	09/30/09 09/30/09	DO TELECOM SVC, EQUIP & TOLLS	2,800.00	
03-21	P1	10LA0700176	11/17/09 11/17/09	DO TELECOM SVC, EQUIP & TOLLS	3,300.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,338.96
PRINTING AND REPRODUCTION						
01-04	OP	10GPO110901	06/08/09 06/08/09	PUBLIC PRINTER	293.13	
02-22	P1	10LA0700136	12/01/09 12/31/09	DIGITECH OFFICE MACHINES	0.63	
					PRINTING AND REPRODUCTION TOTALS:	293.76
OTHER SERVICES						
01-28	P1	10LA0700114	12/28/09 12/28/09	ICONSTITUENT LLC	9,900.00	
					OTHER SERVICES TOTALS:	9,900.00
SUPPLIES AND MATERIALS						
01-07	P1	10LA0700092	12/09/09 12/09/09	PENNY A. FREDERICK	32.39	
01-14	P1	10LA0700101	12/03/09 12/23/09	K & K ENTERPRISE INC	17.25	
01-25	P1	10LA0700104	11/30/09 11/30/09	ACADIANA'S OFFICE PRODUCTS	82.95	
01-25	P1	10LA0700105	12/17/09 12/17/09	DO	42.18	
01-25	P1	10LA0700106	12/18/09 12/18/09	DO	16.95	
01-25	P1	10LA0700103	12/07/09 12/21/09	KENTWOOD SPRINGS	24.47	
01-28	C1	NW201002602	12/31/09 12/31/09	DEER PARK	8.00	
01-28	C1	NW201002602	12/09/09 12/09/09	DO	70.95	
01-28	C1	NW201002602	12/28/09 12/28/09	DO	50.95	
01-28	C1	NW201002602	12/31/09 12/31/09	DO	2.00	
01-29	P1	10LA0700111	12/17/09 12/17/09	LAKE CHARLES OFFICE SUPPLY	75.09	
01-29	P1	10LA0700110	12/01/09 12/31/09	METRO PRESS CLIPPING	94.00	
01-31	SF	DY100100157	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-27.25	
01-31	SF	DY100100864	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	S1	DY100100609	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	58.59	
02-14	P1	10LA0700122	12/15/09 12/15/09	CDW GOVERNMENT INC. C/O ISM IN	472.94	
02-22	P1	10LA0700135	12/29/09 12/29/09	ACADIANA'S OFFICE PRODUCTS	275.85	
					SUPPLIES AND MATERIALS TOTALS:	1,289.21

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EQUIPMENT										
02-05	F2	RN000029992	GEM LASER EXPRESS	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000				799.60
02-05	P2	OSM92555	DO	01/28/10	01/28/10	WARRANTIES				124.00
03-10	F2	RN000030241	B&H PHOTO-VIDEO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000				1,480.94
EQUIPMENT TOTALS:										2,404.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:										39,311.83
OFFICE TOTALS:										39,311.83

2010 HON. ALLEN BOYD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	398.58	398.58
PERSONNEL COMPENSATION	209,986.68	209,986.68
TRAVEL	15,589.87	15,589.87
RENT, COMMUNICATION, UTILITIES	27,071.87	27,071.87
PRINTING AND REPRODUCTION	102.63	102.63
OTHER SERVICES	17,404.77	17,404.77
SUPPLIES AND MATERIALS	2,470.90	2,470.90
EQUIPMENT	1,158.96	1,158.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,184.26
OFFICE TOTALS:		274,184.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL				232.70
02-26	SF	DY100200420	.....	02/20/10	03/01/10	FRANKED MAIL				-40.75
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL				255.28
03-31	SF	DY100300466	.....	03/20/10	04/01/10	FRANKED MAIL				-48.65
FRANKED MAIL TOTALS:										398.58

PERSONNEL COMPENSATION

BISHOP, MICHAEL	01/03/10	03/31/10	CONSTITUENT SERVICES	10,043.33
BRILEY, JULIA R	01/03/10	03/31/10	STAFF ASSISTANT	7,488.89
CASHMAN, CHRISTOPHER M	01/03/10	03/31/10	PRESS SECRETARY	14,666.67
CATES IV, EDWARD C	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,222.22
FREELAND, LINDSEY K.	01/03/10	03/31/10	RECEPTIONIST-STAFF ASST	8,493.32
GIFFORD, JOSHUA P.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	13,233.34
GRISE, PAT D.	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	14,047.78
HART, TRAVIS L.	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	9,743.33
JOHNSON, LEE B.	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	9,343.34
JOHNSON, REID C.	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	11,116.66
MIDDLETON, RENATA L.	01/03/10	03/31/10	EXECUTIVE ASSISTANT	18,488.90
MIKELL, HAROLD K.	01/03/10	03/31/10	PART-TIME EMPLOYEE	5,794.44
MORRIS, MELANIE R.	01/03/10	03/31/10	CHIEF OF STAFF	22,188.90
PARKER, EDNA H.	01/03/10	03/31/10	STAFF ASSISTANT	9,866.68
SACKS, SAM D.	01/03/10	03/31/10	LEGIS CORRESPONDENT	8,483.32
SMALL, JILL D.	01/03/10	03/31/10	STAFF ASSISTANT	8,393.33
SMITHWICK, JAMES J.	01/03/10	03/31/10	DISTRICT DIRECTOR	26,238.89
STENCEL, KARA L.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	1,133.34
PERSONNEL COMPENSATION TOTALS:				209,986.68

TRAVEL

03-05	P1	10FLO200233	EDWARD CATES IV	02/18/10	02/20/10	TRAVEL REIMBURSEMENT				229.93
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALLEN BOYD—Con.						
03-05	P1	10FLO200236	HAROLD K MIKELL	01/07/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	418.00
03-05	P1	10FLO200237	JAMES SMITHWICK	01/04/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,006.40
03-08	P1	10FLO200235	LEE BRADFORD JOHNSON	01/05/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	612.80
03-08	P1	10FLO200234	TRAVIS L. HART	01/04/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	967.60
03-12	P1	10FLO200269	EDWARD CATES IV	01/25/10 01/31/10	TRAVEL REIMBURSEMENT	516.64
03-12	P1	10FLO200254	HON. ALLEN BOYD, JR.	01/26/10 01/26/10	MEALS	16.46
03-12	P1	10FLO200255	DO	02/01/10 02/01/10	COMMERCIAL TRANSPORTATION	200.40
03-12	P1	10FLO200256	DO	01/30/10 01/30/10	COMMERCIAL TRANSPORTATION	241.40
03-12	P1	10FLO200257	DO	01/22/10 01/22/10	COMMERCIAL TRANSPORTATION	30.00
03-12	P1	10FLO200258	DO	01/25/10 01/25/10	COMMERCIAL TRANSPORTATION	397.80
03-12	P1	10FLO200259	DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	241.40
03-12	P1	10FLO200260	DO	01/27/10 01/27/10	COMMERCIAL TRANSPORTATION	719.80
03-12	P1	10FLO200261	DO	01/27/10 01/27/10	COMMERCIAL TRANSPORTATION	400.80
03-12	P1	10FLO200264	DO	01/08/10 01/08/10	COMMERCIAL TRANSPORTATION	241.40
03-12	P1	10FLO200266	DO	01/11/10 01/11/10	MEALS	10.66
03-12	P1	10FLO200272	DO	01/13/10 01/13/10	COMMERCIAL TRANSPORTATION	322.70
03-12	P1	10FLO200273	DO	01/13/10 01/13/10	COMMERCIAL TRANSPORTATION	30.00
03-12	P1	10FLO200274	DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	241.40
03-12	P1	10FLO200275	DO	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION	200.40
03-12	P1	10FLO200268	JOSHUA P GIFFORD	01/27/10 01/30/10	TRAVEL REIMBURSEMENT	518.57
03-12	P1	10FLO200252	MELANIE MORRIS	02/01/10 02/03/10	TRAVEL REIMBURSEMENT	318.93
03-18	P1	10FLO200292	CHRISTOPHER M CASHMAN	02/15/10 02/19/10	TRAVEL REIMBURSEMENT	825.15
03-18	P1	10FLO200290	JOSHUA P GIFFORD	02/16/10 02/19/10	TRAVEL REIMBURSEMENT	704.05
03-18	P1	10FLO200291	KARA L. STENCEL	02/16/10 02/19/10	TRAVEL REIMBURSEMENT	552.56
03-18	P1	10FLO200287	MELANIE MORRIS	02/01/10 02/03/10	CAR RENTAL	135.78
03-18	P1	10FLO200288	DO	02/15/10 02/19/10	TRAVEL REIMBURSEMENT	895.45
03-18	P1	10FLO200285	REID CARTER JOHNSON	01/04/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	453.20
03-18	P1	10FLO200286	DO	01/19/10 01/29/10	MEALS	233.35
03-19	P1	10FLO200289	MELANIE MORRIS	02/17/10 02/17/10	MEALS	146.88
03-23	P1	10FLO200267	KARA L. STENCEL	01/27/10 01/29/10	TRAVEL REIMBURSEMENT	447.56
03-30	P1	10FLO200293	EDNA PARKER	02/18/10 03/06/10	PRIVATE OWNED VEHICLE MILEAGE	28.00
03-30	P1	10FLO200295	HAROLD K MIKELL	02/04/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	336.00
03-30	P1	10FLO200296	JAMES SMITHWICK	02/01/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	1,193.20
03-30	P1	10FLO200298	LEE BRADFORD JOHNSON	02/01/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE	669.20
03-30	P1	10FLO200297	TRAVIS L. HART	02/01/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	1,086.00
					TRAVEL TOTALS:	15,589.87
RENT, COMMUNICATION, UTILITIES						
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/05/10 01/05/10	POSTAGE/COURIER/BOX RENTAL	4.63
01-20	P9	FL0201R1001	SUMMIT EAST MANAGEMENT LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,384.75
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL	11.25
01-28	S6	FL7967R1001	GENERAL SERVICES ADMIN.	01/01/10 01/31/10	DISTRICT OFFICE RENT - FEDERAL	1,052.00
02-01	P1	10FLO200202	AT&T COMMUNICATION SYSTEMS SE	12/22/09 01/21/10	TELECOM SVC, EQUIP & TOLLS	66.16
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/19/10 01/19/10	POSTAGE/COURIER/BOX RENTAL	8.84

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02-16	CB	FXF100211A	DO	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	13.19
02-19	CB	FXF100218A	DO	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	12.65
02-22	P9	FL0201R1002	SUMMIT EAST MANAGEMENT LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,384.75
02-23	P1	10FL0200212	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	170.09
02-23	P1	10FL0200207	HON. ALLEN BOYD, JR.	12/12/09	01/12/10	UTILITIES	66.39
02-23	P1	10FL0200218	DO	12/14/09	01/13/10	UTILITIES	60.40
02-24	S5	DY100100173		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100100838		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	127.50
02-24	S5	DY100102409		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,222.03
02-24	S5	DY100106673		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	745.35
02-24	S6	FL7967R1002	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	1,068.00
03-05	P1	10FL0200231	AT&T COMMUNICATION SYSTEMS SE	01/22/10	02/21/10	TELECOM SVC, EQUIP & TOLLS	66.16
03-05	P1	10FL0200230	CENTURY LINK	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	871.42
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	5.06
03-08	P1	10FL0200243	CENTURY LINK	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	875.09
03-08	P1	10FL0200242	VERIZON WIRELESS	01/17/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	208.48
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	8.70
03-12	P1	10FL0200262	HON. ALLEN BOYD, JR.	01/14/10	02/13/10	TELECOM SVC, EQUIP & TOLLS	60.47
03-12	P1	10FL0200270	DO	01/12/10	02/12/10	UTILITIES	66.39
03-15	P1	10FL0200278	AT & T	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	265.56
03-15	P1	10FL0200279	AT&T COMMUNICATION SYSTEMS SE	02/20/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	174.49
03-15	P1	10FL0200280	DO	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	66.16
03-15	P1	10FL0200276	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	176.30
03-15	P1	10FL0200277	VERIZON WIRELESS	02/17/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	206.73
03-18	P1	10FL0200281	COMCAST CABLE	02/23/10	03/22/10	UTILITIES	67.42
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	39.66
03-19	P9	FL0201R1003	SUMMIT EAST MANAGEMENT LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,384.75
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	17.25
03-30	S5	DY100200176		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100200826		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	127.50
03-30	S5	DY100202397		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,040.37
03-30	S5	DY100206691		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	737.93
03-30	S6	FL7967R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	1,060.00
03-30	P1	10FL0200299	RENATA MIDDLETON	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	44.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,071.87
			PRINTING AND REPRODUCTION				
03-12	P1	10FL0200271	EDWARD CATES IV	01/26/10	01/26/10	PRINTING AND REPRODUCTION	41.23
03-25	S3	10084000043		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
03-30	P1	10FL0200304	ACCURATE WORD LLC.	03/09/10	03/09/10	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	102.63
			OTHER SERVICES				
01-28	S6	FL7967S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	26.59
02-24	S6	FL7967S1002	DO	02/01/10	02/28/10	SECURITY SERVICE	26.59
03-19	P9	OSM10888901	COMPUTERWORKS	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,790.00
03-19	P9	OSM10888903	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-19	P9	OFF10014501	CONFLUENT	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,560.00
03-19	P9	OFF10014503	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	780.00
03-30	S6	FL7967S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	26.59
03-30	P1	10FL0200301	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALLEN BOYD—Con.						
03-30	P1	10FL0200302	DO	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
03-30	P1	10FL0200303	ICONSTITUENT LLC	01/01/10 12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	9,000.00
						OTHER SERVICES TOTALS:
						17,404.77
SUPPLIES AND MATERIALS						
01-31	S1	DY100100123		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	453.97
02-23	C1	NW201005301	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/11/10 01/11/10	BOTTLED WATER	35.97
02-23	C1	NW201005301	DO	01/25/10 01/25/10	BOTTLED WATER	48.94
02-23	C1	NW201005301	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200144		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-137.75
02-26	SF	DY100200694		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
02-26	S1	DY100200118		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	345.81
03-05	P1	10FL0200228	MONTICELLO NEWS	01/01/10 12/31/10	PUBLICATION REF MATERIAL	45.00
03-05	P1	10FL0200232	RENATA MIDDLETON	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE	27.07
03-05	P1	10FL0200229	THE WAKULLA NEWS	01/04/10 01/03/11	PUBLICATION REF MATERIAL	36.00
03-08	P1	10FL0200241	COMCAST CABLE	01/23/10 02/22/10	OFFICE SUPPLIES OUTSIDE	67.42
03-08	P1	10FL0200244	HON. ALLEN BOYD, JR.	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE	428.52
03-12	P1	10FL0200263	DO	01/06/10 01/06/10	FOOD & BEVERAGE	16.74
03-12	P1	10FL0200265	DO	01/08/10 01/08/10	PUBLICATION REF MATERIAL	311.96
03-12	P1	10FL0200253	MELANIE MORRIS	02/02/10 02/02/10	FOOD & BEVERAGE	48.22
03-18	P1	10FL0200282	HON. ALLEN BOYD, JR.	02/09/10 02/09/10	OFFICE SUPPLIES OUTSIDE	80.48
03-18	P1	10FL0200284	DO	01/25/10 01/25/10	FOOD & BEVERAGE	60.78
03-18	P1	10FL0200283	LEITZ OFFICE PRODUCTS	02/17/10 02/17/10	OFFICE SUPPLIES OUTSIDE	69.48
03-24	C1	NW201008101	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/26/10 02/26/10	BOTTLED WATER	48.94
03-24	C1	NW201008101	DO	02/28/10 02/28/10	BOTTLED WATER	2.20
03-30	P1	10FL0200294	EDNA PARKER	03/05/10 03/06/10	FOOD & BEVERAGE	124.97
03-30	P1	10FL0200300	EXECUTIVE OFFICE FURNITURE, IN	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE	98.37
03-31	SF	DY100300150		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-164.50
03-31	SF	DY100300781		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
03-31	S1	DY100300361		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	485.11
						SUPPLIES AND MATERIALS TOTALS:
						2,470.90
EQUIPMENT						
01-28	S8	MA000929898		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	274.42
01-28	S8	PL000932692		01/01/10 01/31/10	COMP HARDWARE PURCH - \$25000	111.90
02-25	S8	MA000935944		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	274.42
02-25	S8	PL000938716		02/01/10 02/28/10	COMP HARDWARE PURCH - \$25000	111.90
03-30	S8	MA000941841		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	274.42
03-30	S8	PL000944622		03/01/10 03/31/10	COMP HARDWARE PURCH - \$25000	111.90
						EQUIPMENT TOTALS:
						1,158.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						274,184.26
						OFFICE TOTALS:
						274,184.26

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2009 HON. ALLEN BOYD									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL			266.51
01-28	05	9M2438009	DO	12/30/09	12/30/09	FRANKED MAIL			18,510.71
01-28	05	9M2438010	DO	12/18/09	12/18/09	FRANKED MAIL			21,796.28
02-26	SF	DY100200361	.....	12/01/09	12/31/09	FRANKED MAIL			7.90
								FRANKED MAIL TOTALS:	40,581.40
PERSONNEL COMPENSATION									
		CASHMAN, CHRISTOPHER M		01/01/10	01/02/10	PRESS SECRETARY			333.33
		STENCEL, KARA L		01/01/10	01/02/10	LEGISLATIVE DIRECTOR			6.66
								PERSONNEL COMPENSATION TOTALS:	339.99
TRAVEL									
01-11	P1	10FLO200157	HON. ALLEN BOYD, JR.	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION			241.20
01-11	P1	10FLO200159	DO	11/07/09	11/07/09	COMMERCIAL TRANSPORTATION			30.00
01-11	P1	10FLO200160	DO	11/07/09	11/07/09	COMMERCIAL TRANSPORTATION			198.70
01-11	P1	10FLO200161	DO	11/07/09	11/07/09	COMMERCIAL TRANSPORTATION			564.40
01-11	P1	10FLO200162	DO	11/09/09	11/09/09	COMMERCIAL TRANSPORTATION			400.40
01-11	P1	10FLO200163	DO	11/09/09	11/09/09	COMMERCIAL TRANSPORTATION			398.90
01-11	P1	10FLO200164	DO	11/09/09	11/09/09	COMMERCIAL TRANSPORTATION			30.00
01-11	P1	10FLO200165	DO	11/09/09	11/09/09	COMMERCIAL TRANSPORTATION			30.00
01-11	P1	10FLO200166	DO	11/09/09	11/09/09	COMMERCIAL TRANSPORTATION			30.00
01-11	P1	10FLO200167	DO	11/09/09	11/09/09	COMMERCIAL TRANSPORTATION			30.00
01-11	P1	10FLO200170	DO	11/12/09	11/12/09	COMMERCIAL TRANSPORTATION			241.20
01-11	P1	10FLO200174	DO	11/18/09	11/18/09	COMMERCIAL TRANSPORTATION			241.20
01-11	P1	10FLO200176	DO	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION			333.70
01-11	P1	10FLO200177	DO	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION			30.00
01-11	P1	10FLO200178	DO	11/19/09	11/19/09	MEALS			10.64
01-11	P1	10FLO200179	DO	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION			397.40
01-11	P1	10FLO200180	DO	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION			30.00
01-11	P1	10FLO200182	REID CARTER JOHNSON	10/07/09	11/30/09	MEALS			407.60
01-12	P1	10FLO200181	DO	10/02/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE			451.20
01-19	HV	10A90300150	HON. ALLEN BOYD, JR.	11/07/09	12/06/09	COMMERCIAL TRANSPORTATION			60.40
01-19	P1	10FLO200189	DO	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION			617.80
01-28	P1	10FLO200200	HAROLD K MIKELL	12/01/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE			362.00
01-28	P1	10FLO200201	JAMES SMITHWICK	12/01/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE			999.20
01-28	P1	10FLO200199	LEE BRADFORD JOHNSON	12/01/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE			495.60
01-28	P1	10FLO200198	TRAVIS L HART	12/02/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE			677.60
02-23	P1	10FLO200206	HON. ALLEN BOYD, JR.	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION			686.20
02-23	P1	10FLO200208	DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION			200.20
02-23	P1	10FLO200209	DO	12/14/09	12/14/09	MEALS			10.86
02-23	P1	10FLO200213	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION			30.00
02-23	P1	10FLO200214	DO	12/04/09	12/04/09	COMMERCIAL TRANSPORTATION			30.00
02-23	P1	10FLO200215	DO	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION			200.20
02-23	P1	10FLO200216	DO	12/07/09	12/07/09	MEALS			10.66
02-23	P1	10FLO200217	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION			30.00
02-23	P1	10FLO200219	DO	11/30/09	11/30/09	COMMERCIAL TRANSPORTATION			322.60
02-23	P1	10FLO200220	DO	11/30/09	11/30/09	COMMERCIAL TRANSPORTATION			30.00
02-23	P1	10FLO200221	DO	11/30/09	11/30/09	COMMERCIAL TRANSPORTATION			30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ALLEN BOYD—Con.							
02-25	P1	10FLO200222	DO	12/03/09 12/03/09	COMMERCIAL TRANSPORTATION	198.70	
03-05	P1	10FLO200240	LEE BRADFORD JOHNSON	01/01/10 01/01/10	PRIVATE OWNED VEHICLE MILEAGE	46.00	
03-05	P1	10FLO200238	TRAVIS L. HART	01/01/10 01/01/10	PRIVATE OWNED VEHICLE MILEAGE	47.20	
03-12	P1	10FLO200250	REID CARTER JOHNSON	12/04/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	115.60	
03-15	P1	10FLO200251	DO	12/04/09 12/12/09	MEALS	78.59	
						TRAVEL TOTALS:	9,375.95
RENT, COMMUNICATION, UTILITIES							
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/28/09 12/28/09	POSTAGE/COURIER/BOX RENTAL	5.18	
01-11	P1	10FLO200183	CENTURY LINK	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	870.69	
01-11	P1	10FLO200155	HON. ALLEN BOYD, JR.	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	60.40	
01-11	P1	10FLO200156	DO	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	60.40	
01-11	P1	10FLO200171	DO	11/12/09 12/12/09	UTILITIES	66.39	
01-19	HV	10A90300150	DO	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	-60.40	
01-22	S5	DY091200171		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	52.00	
01-22	S5	DY091200815		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	127.50	
01-22	S5	DY091202382		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	962.04	
01-22	S5	DY091206642		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	693.84	
01-29	P1	10FLO200196	AT & T	11/13/09 12/12/09	TELECOM SVC, EQUIP & TOLLS	268.04	
01-29	P1	10FLO200192	AT&T MOBILITY	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	175.81	
01-29	P1	10FLO200193	COMCAST CABLE	12/23/09 01/22/10	UTILITIES	60.42	
01-29	P1	10FLO200190	VERIZON WIRELESS	12/17/09 01/16/10	TELECOM SVC, EQUIP & TOLLS	207.18	
03-09	P1	10FLO200249	HON. ALLEN BOYD, JR.	01/22/10 01/22/10	POSTAGE/COURIER/BOX RENTAL	14.92	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,564.41
PRINTING AND REPRODUCTION							
01-28	P1	10FLO200194	ACCURATE WORD LLC.	12/30/09 12/30/09	PRINTING AND REPRODUCTION	39.90	
02-23	OP	10GPO120901	PUBLIC PRINTER	04/09/09 04/09/09	PRINTING AND REPRODUCTION	89.12	
03-03	P5	9M2438010	AMERICAN DIRECT MAIL	12/31/09 12/31/09	PRINTING AND REPRODUCTION	27,954.00	
03-11	P5	9M2438009	DO	12/31/09 12/31/09	PRINTING AND REPRODUCTION	27,935.00	
03-17	OP	10GPO011001	PUBLIC PRINTER	10/23/09 10/23/09	PRINTING AND REPRODUCTION	66.83	
03-17	OP	10GPO011001	DO	10/23/09 10/23/09	PRINTING AND REPRODUCTION	117.45	
						PRINTING AND REPRODUCTION TOTALS:	56,202.30
OTHER SERVICES							
01-11	P1	10FLO200187	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
02-23	P1	10FLO200205	COMPUTERWORKS	09/15/09 09/17/09	TRAINING EXPENSES	964.41	
						OTHER SERVICES TOTALS:	1,114.41
SUPPLIES AND MATERIALS							
01-11	P1	10FLO200184	EXECUTIVE OFFICE FURNITURE, IN	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	23.60	
01-11	P1	10FLO200185	DO	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	52.50	
01-11	P1	10FLO200186	DO	11/23/09 11/23/09	OFFICE SUPPLIES OUTSIDE	94.50	
01-11	P1	10FLO200158	HON. ALLEN BOYD, JR.	11/03/09 11/03/09	FOOD & BEVERAGE	41.40	
01-11	P1	10FLO200168	DO	11/09/09 11/09/09	FOOD & BEVERAGE	19.87	
01-11	P1	10FLO200169	DO	11/09/09 11/09/09	FOOD & BEVERAGE	22.80	
01-11	P1	10FLO200172	DO	11/12/09 11/12/09	FOOD & BEVERAGE	101.54	

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01-11	P1	10FLO200173	DO	11/12/09	11/12/09	FOOD & BEVERAGE	270.74	
01-11	P1	10FLO200175	DO	11/18/09	11/18/09	FOOD & BEVERAGE	13.44	
01-11	P1	10FLO200188	THE WASHINGTON POST	01/03/10	01/02/11	PUBLICATION REF MATERIAL	152.88	
01-28	C1	NW201002601	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002601	DO	12/09/09	12/09/09	BOTTLED WATER	40.95	
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00	
01-28	P1	10FLO200195	LEITZ OFFICE PRODUCTS	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	77.97	
01-29	P1	10FLO200197	TALLAHASSEE DEMOCRAT	10/01/09	03/31/10	PUBLICATION REF MATERIAL	49.40	
01-31	S1	DY100100566		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	146.23	
02-23	P1	10FLO200223	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	15,285.00	
02-23	P1	10FLO200225	EXECUTIVE OFFICE FURNITURE, IN	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	36.50	
02-23	P1	10FLO200226	DO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	98.95	
02-23	P1	10FLO200224	LEADERSHIP DIRECTORIES, INC.	11/30/09	12/01/10	PUBLICATION REF MATERIAL	489.00	
02-23	P1	10FLO200210	TALLAHASSEE DEMOCRAT	10/01/09	03/31/10	PUBLICATION REF MATERIAL	49.40	
02-26	SF	DY100200085		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	27.00	
02-26	SF	DY100200636		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	8.10	
03-09	P1	10FLO200246	HON. ALLEN BOYD, JR.	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	596.00	
							SUPPLIES AND MATERIALS TOTALS:	17,707.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	128,886.23
							OFFICE TOTALS:	128,886.23

2008 HON. NANCY E. BOYDA
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

MACY,TIMOTHY D	09/01/08	09/30/08	SYSTEMS IMPLEMENT. PROG. MNGR	-486.11	
				PERSONNEL COMPENSATION TOTALS:	-486.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-486.11
				OFFICE TOTALS:	-486.11

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2010 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,130.44	3,130.44
PERSONNEL COMPENSATION	218,664.75	218,664.75
TRAVEL	9,774.09	9,774.09
RENT, COMMUNICATION, UTILITIES	26,241.60	26,241.60
PRINTING AND REPRODUCTION	605.70	605.70
OTHER SERVICES	12,368.25	12,368.25
SUPPLIES AND MATERIALS	4,830.65	4,830.65
EQUIPMENT	585.15	585.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,200.63	276,200.63
OFFICE TOTALS:	276,200.63	276,200.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	2,621.78	
03-26	O4	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	508.66	
							FRANKED MAIL TOTALS:	3,130.44
							PERSONNEL COMPENSATION	
BARLOW,BLAKE A	01/03/10	02/28/10	PAID INTERN	966.67				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. KEVIN BRADY—Con.							
		CENTILLI, DOUGLAS	01/03/10 03/31/10	CHIEF OF STAFF	39,069.07		
		CHAN, ALVIN S.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	12,711.11		
		ELLIS, KIMBERLY L.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	19,555.57		
		EVANS, TRACEE	01/03/10 03/31/10	PRESS SECRETARY	13,200.01		
		LAWRENCE, KYLE A	01/03/10 02/28/10	PAID INTERN	2,706.67		
		NICHOLAS, RICHARD T	01/03/10 03/31/10	POLICY ADVISOR	12,222.24		
		PATE, RANDOLPH	01/03/10 02/28/10	LEGISLATIVE ASSISTANT	12,083.34		
		QURESHI, JANET L.	01/03/10 03/31/10	SPECIAL PROJECTS DIRECTOR	10,266.67		
		REESE, CHRISTINE L	01/03/10 03/31/10	DISTRICT SCHEDULER	8,311.11		
		REESE, BRANDON M	01/03/10 03/31/10	CONGRESSIONAL STAFF	7,333.34		
		ROBNETT, SPENCER D	01/14/10 03/31/10	PAID INTERN	1,283.33		
		SCHWAHN, MARJORIE L	01/03/10 03/31/10	SCHEDULER	6,844.44		
		STEPHENS, PHILLIP T.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	15,155.57		
		STEPHENS, SARAH T.	01/03/10 03/31/10	PRESS SECRETARY	17,600.01		
		STWARKA, MICHAEL J	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	6,600.01		
		SWARERS, VITA	01/03/10 03/31/10	CASEWORKER	7,822.24		
		TRONOVITCH, RYAN P	01/03/10 03/31/10	DEPUTY PRESS SECRETARY	10,266.67		
		VEILLON, JUSTIN G	01/03/10 03/31/10	ORANGE OFFICE - FIELD REP	6,600.01		
		WEISS, KATIE A	01/03/10 03/31/10	STAFF ASSISTANT	8,066.67		
				PERSONNEL COMPENSATION TOTALS:	218,664.75		
		TRAVEL					
01-20	P9	TX0801L1001	JEFFERSON LEASING	01/01/10 01/31/10	AUTOMOBILE LEASES	934.00	
02-02	P1	10TX0800142	CITIBANK GOV CARD SERVICE	12/01/09 01/26/10	TRAVEL REIMBURSEMENT	3,992.45	
02-17	P1	10TX0800138	DO	01/22/10 01/22/10	COMMERCIAL TRANSPORTATION	608.10	
02-22	P1	10TX0800155	BRANDON M REESE	02/01/10 02/01/10	PRIVATE OWNED VEHICLE MILEAGE	360.00	
02-22	P1	10TX0800156	DO	01/25/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	120.00	
02-22	P1	10TX0800154	CHRISTINE L REESE	02/03/10 02/03/10	PRIVATE OWNED VEHICLE MILEAGE	53.00	
02-22	P9	TX0801L1002	JEFFERSON LEASING	02/01/10 02/28/10	AUTOMOBILE LEASES	934.00	
02-22	P1	10TX0800153	WOODLANDS RV RENTALS, INC	02/10/10 02/10/10	CAR RENTAL	941.78	
03-11	P1	10TX0800170	BRANDON M REESE	02/08/10 02/15/10	PRIVATE OWNED VEHICLE MILEAGE	238.50	
03-11	P1	10TX0800171	DO	02/15/10 02/16/10	PRIVATE OWNED VEHICLE MILEAGE	135.50	
03-11	P1	10TX0800173	CITIBANK GOV CARD SERVICE	02/22/10 02/22/10	TRAVEL REIMBURSEMENT	37.74	
03-18	P1	10TX0800177	DO	03/25/10 03/25/10	TRAVEL REIMBURSEMENT	413.02	
03-19	P9	TX0801L1003	JEFFERSON LEASING	03/01/10 03/31/10	AUTOMOBILE LEASES	934.00	
03-29	P1	10TX0800184	BRANDON M REESE	03/12/10 03/12/10	PRIVATE OWNED VEHICLE MILEAGE	72.00	
				TRAVEL TOTALS:	9,774.09		
		RENT, COMMUNICATION, UTILITIES					
01-20	P9	TX0803R1001	HUNTSVILLE INVESTMENTS LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,564.18	
01-20	P9	TX0805R1001	HURST PROPERTIES	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00	
01-20	P9	TX0804R1001	LAMAR STATE COLLEGE-ORANGE	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00	
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL	4.52	
01-30	P1	10TX0800137	AT & T	12/11/09 01/10/10	TELECOM SVC, EQUIP & TOLLS	232.85	
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/19/10 01/19/10	POSTAGE/COURIER/BOX RENTAL	5.13	

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02-02	P1	10TX0800136	AT&T	12/11/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	232.85
02-02	P1	10TX0800143	DO	12/05/09	01/04/10	TELECOM SVC, EQUIP & TOLLS	272.94
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	25.14
02-16	P1	10TX0800145	CONSOLIDATED COMMUNICATIONS	01/21/10	01/21/10	TELECOM SVC, EQUIP & TOLLS	981.40
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	5.92
02-22	P9	TX0803R1002	HUNTSVILLE INVESTMENTS LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,564.18
02-22	P9	TX0805R1002	HURST PROPERTIES	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	300.00
02-22	P9	TX0804R1002	LAMAR STATE COLLEGE-ORANGE	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	200.00
02-24	S5	DY100100616		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100101189		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	135.00
02-24	S5	DY100105114		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,532.00
02-24	S5	DY100106113		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	28.63
02-24	S5	DY100108773		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	36.00
02-28	S4	10059001017		01/03/10	01/31/10	RECORDING (TRANSFER)	338.25
03-02	C3	NW201001001	VELOCITA WIRELESS	01/01/10	01/01/10	TELECOM SVC, EQUIP & TOLLS	42.74
03-03	P1	10TX0800163	AT&T	01/11/10	02/10/10	TELECOM SVC, EQUIP & TOLLS	24.69
03-03	P1	10TX0800164	DO	01/05/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	296.77
03-11	P1	10TX0800169	CONSOLIDATED COMMUNICATIONS	02/21/10	03/20/10	TELECOM SVC, EQUIP & TOLLS	7,163.45
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	4.12
03-15	P1	10TX0800174	WOODLANDS RESORT & CONF CNTR	02/26/10	02/26/10	EQUIPMENT RENTAL	870.00
03-16	C3	NW201002001	VELOCITA WIRELESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	42.74
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	11.74
03-19	CO	031910078	CONSOLIDATED COMMUNICATIONS	01/21/10	01/21/10	TELECOM SVC, EQUIP & TOLLS	-981.40
03-19	P9	TX0803R1003	HUNTSVILLE INVESTMENTS LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,564.18
03-19	P9	TX0805R1003	HURST PROPERTIES	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00
03-19	P9	TX0804R1003	LAMAR STATE COLLEGE-ORANGE	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
03-22	P1	10TX08RW145	CONSOLIDATED COMMUNICATIONS	01/21/10	01/21/10	TELECOM SVC, EQUIP & TOLLS	981.40
03-30	S5	DY100200605		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100201178		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	135.00
03-30	S5	DY100205128		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,479.66
03-30	S5	DY100206115		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	28.63
03-30	S5	DY100208755		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	30.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,241.60
PRINTING AND REPRODUCTION							
02-23	S3	10054000167		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	18.20
03-29	P1	10TX0800192	DAVID L. ANDRUKITUS, INC.	03/16/10	03/16/10	PRINTING AND REPRODUCTION	427.50
03-29	P1	10TX0800195	DO	03/15/10	03/15/10	PRINTING AND REPRODUCTION	160.00
						PRINTING AND REPRODUCTION TOTALS:	605.70
OTHER SERVICES							
03-03	P1	10TX0800162	TEXAS INDUSTRIAL MAINTENANCE	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	160.75
03-18	P1	10TX0800178	DO	01/01/10	01/01/10	JANITORIAL & MAINTENANCE SVCS	160.75
03-19	P9	OPR10060501	INTERAMERICA TECHNOLOGIES INC.	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,906.00
03-19	P9	OPR10060503	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,953.00
03-19	P9	OPR10062801	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,018.00
03-19	P9	OPR10062803	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,009.00
03-29	P1	10TX0800196	TEXAS INDUSTRIAL MAINTENANCE	03/01/10	03/01/10	JANITORIAL & MAINTENANCE SVCS	160.75
						OTHER SERVICES TOTALS:	12,368.25
SUPPLIES AND MATERIALS							
01-20	P1	10TX0800130	MONTGOMERY COUNTY NEWS	01/21/10	01/21/10	PUBLICATION REF MATERIAL	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KEVIN BRADY—Con.						
01-31	S1	DY100100456	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		1,450.51
02-02	P1	10TX0800144	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE		103.87
02-04	P1	10TX0800140	01/21/10 01/21/10	PUBLICATION REF MATERIAL		35.00
02-16	P1	10TX0800146	01/27/10 01/27/11	PUBLICATION REF MATERIAL		216.00
02-16	P1	10TX0800150	02/02/10 02/02/10	PUBLICATION REF MATERIAL		117.00
02-16	P1	10TX0800147	01/09/10 01/09/10	OFFICE SUPPLIES OUTSIDE		49.27
02-18	P1	10TX0800141	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE		11.88
02-19	P1	10TX0800149	01/25/10 01/25/10	PUBLICATION REF MATERIAL		45.00
02-19	P1	10TX0800139	01/26/10 01/26/10	PUBLICATION REF MATERIAL		25.00
02-22	P1	10TX0800157	02/01/10 02/01/10	FOOD & BEVERAGE		55.87
02-23	C1	NW201005304	01/31/10 01/31/10	BOTTLED WATER		8.00
02-23	C1	NW201005304	01/31/10 01/31/10	BOTTLED WATER		8.00
02-23	C1	NW201005304	01/08/10 01/08/10	BOTTLED WATER		22.98
02-23	C1	NW201005304	01/31/10 01/31/10	BOTTLED WATER		2.20
02-23	C1	NW201005304	01/12/10 01/12/10	BOTTLED WATER		35.00
02-23	C1	NW201005304	01/31/10 01/31/10	BOTTLED WATER		2.20
02-26	S1	DY100200454	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		686.23
03-03	P1	10TX0800161	02/19/10 02/19/11	PUBLICATION REF MATERIAL		13.00
03-03	P1	10TX0800165	02/09/10 02/09/10	OFFICE SUPPLIES OUTSIDE		38.95
03-03	P1	10TX0800159	02/19/10 02/19/11	PUBLICATION REF MATERIAL		24.00
03-08	P1	10TX0800166	02/08/10 02/08/10	OFFICE SUPPLIES OUTSIDE		38.66
03-11	P1	10TX0800172	02/24/10 02/24/10	FOOD & BEVERAGE		10.27
03-11	P1	10TX0800175	02/01/10 02/01/10	PUBLICATION REF MATERIAL		187.50
03-17	P1	10TX0800176	02/05/10 02/05/10	OFFICE SUPPLIES OUTSIDE		35.96
03-18	P1	10TX0800180	03/17/10 03/17/10	OFFICE SUPPLIES OUTSIDE		23.93
03-18	P1	10TX0800181	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE		11.99
03-18	P1	10TX0800179	03/10/10 03/10/11	PUBLICATION REF MATERIAL		20.00
03-24	C1	NW201008104	02/28/10 02/28/10	BOTTLED WATER		8.00
03-24	C1	NW201008104	02/28/10 02/28/10	BOTTLED WATER		8.00
03-24	C1	NW201008104	02/09/10 02/09/10	BOTTLED WATER		31.97
03-24	C1	NW201008104	02/28/10 02/28/10	BOTTLED WATER		2.20
03-24	C1	NW201008104	02/18/10 02/18/10	BOTTLED WATER		45.00
03-24	C1	NW201008104	02/28/10 02/28/10	BOTTLED WATER		2.20
03-28	P1	10TX0800189	03/03/10 03/03/10	OFFICE SUPPLIES OUTSIDE		89.48
03-28	P1	10TX0800190	03/03/10 03/03/10	OFFICE SUPPLIES OUTSIDE		29.99
03-28	P1	10TX0800191	03/03/10 03/03/10	OFFICE SUPPLIES OUTSIDE		57.28
03-28	P1	10TX0800188	03/21/10 03/20/11	PUBLICATION REF MATERIAL		120.00
03-28	P1	10TX0800187	03/26/10 03/25/11	PUBLICATION REF MATERIAL		180.00
03-29	P1	10TX0800185	02/19/10 03/12/10	FOOD & BEVERAGE		39.74
03-29	P1	10TX0800186	03/02/10 03/02/10	OFFICE SUPPLIES OUTSIDE		9.51
03-29	P1	10TX0800193	03/03/10 03/03/10	OFFICE SUPPLIES OUTSIDE		40.38
03-29	P1	10TX0800194	03/03/10 03/03/10	OFFICE SUPPLIES OUTSIDE		28.80
03-29	P1	10TX0800182	03/11/10 03/11/10	FOOD & BEVERAGE		15.28

03-31	S1	DY100300405		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	809.55	
							SUPPLIES AND MATERIALS TOTALS:	4,830.65
EQUIPMENT								
01-28	S8	MA000928431		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	152.84	
01-28	S8	PL000933228		01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	42.21	
02-25	S8	MA000934857		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	152.84	
02-25	S8	PL000939184		02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	42.21	
03-30	S8	MA000940148		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	152.84	
03-30	S8	PL000945126		03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	42.21	
							EQUIPMENT TOTALS:	585.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,200.63
							OFFICE TOTALS:	276,200.63

2009 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	207.28	
							FRANKED MAIL TOTALS:	207.28

PERSONNEL COMPENSATION

BARLOW, BLAKE A	01/01/10	01/02/10	PAID INTERN	33.33				
CENTILLI, DOUGLAS	01/01/10	01/02/10	CHIEF OF STAFF	887.93				
CHAN, ALVIN S.	12/01/09	01/02/10	LEGISLATIVE ASSISTANT	3,955.55				
ELLIS, KIMBERLY L.	12/01/09	01/02/10	LEGISLATIVE DIRECTOR	4,611.11				
EVANS, TRACEE	12/01/09	01/02/10	PRESS SECRETARY	4,966.66				
LAWRENCE, KYLE A	11/16/09	01/02/10	PAID INTERN	2,193.33				
NICHOLAS, RICHARD T	12/01/09	01/02/10	POLICY ADVISOR	3,277.77				
PATE, RANDOLPH	12/01/09	01/02/10	LEGISLATIVE ASSISTANT	1,916.66				
QURESHI, JANET L.	12/01/09	01/02/10	SPECIAL PROJECTS DIRECTOR	3,900.00				
REESE, CHRISTINE L.	12/01/09	01/02/10	DISTRICT SCHEDULER	4,522.21				
REESE, BRANDON M	12/01/09	01/02/10	CONGRESSIONAL STAFF	4,333.33				
SCHWAHN, MARJORIE L.	12/16/09	01/02/10	SCHEDULER	1,322.22				
STEPHENS, PHILLIP T.	12/01/09	01/02/10	LEGISLATIVE ASSISTANT	4,511.11				
STEPHENS, SARAH T.	12/01/09	01/02/10	PRESS SECRETARY	4,566.66				
STWARKA, MICHAEL J.	12/01/09	01/02/10	LEGISLATIVE CORRESPONDENT	1,649.99				
SWARERS, VITA	12/01/09	01/02/10	CASEWORKER	3,344.44				
TRONOVITCH, RYAN P	12/01/09	01/02/10	DEPUTY PRESS SECRETARY	2,233.33				
VEILLON, JUSTIN G	12/01/09	01/02/10	ORANGE OFFICE - FIELD REP	1,649.99				
WEISS, KATIE A	01/01/10	01/02/10	STAFF ASSISTANT	183.33				
							PERSONNEL COMPENSATION TOTALS:	54,058.95

TRAVEL

01-07	P1	10TX0800115	ALVIN CHAN	12/14/09	12/14/09	TAXI, PARKING, TOLLS	12.00	
01-07	P1	10TX0800116	DO	12/14/09	12/14/09	TAXI, PARKING, TOLLS	12.00	
01-20	P1	10TX0800119	BRANDON M REESE	12/02/09	12/02/09	PRIVATE OWNED VEHICLE MILEAGE	33.00	
							TRAVEL TOTALS:	57.00

RENT, COMMUNICATION, UTILITIES

01-06	CO	010610006	CONSOLIDATED COMMUNICATIONS	10/21/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	-1,055.43
01-13	P1	10TX0800118	DO	11/21/09	12/20/09	TELECOM SVC, EQUIP & TOLLS	1,025.30
01-20	P1	10TX0800126	AT & T	11/11/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	232.15
01-20	P1	10TX0800127	AT&T	11/05/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	272.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KEVIN BRADY—Con.						
01-20	P1	10TX0800128	12/21/09	01/20/10	TELECOM SVC, EQUIP & TOLLS	1,014.29
01-22	S5	DY091200597	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091201166	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	135.00
01-22	S5	DY091205072	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,597.57
01-22	S5	DY091206078	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	28.63
01-22	S5	DY091208731	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.45
02-16	P1	10TX0800148	04/15/09	04/15/09	TELECOM SVC, EQUIP & TOLLS	3,379.89
03-01	C3	NW200912001	12/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	42.74
03-24	P1	10TX08RW051	10/21/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	1,055.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,798.93
PRINTING AND REPRODUCTION						
01-25	P1	10TX0800132	12/08/09	12/08/09	PRINTING AND REPRODUCTION	97.60
01-26	P5	9M2442007	11/18/09	11/18/09	PRINTING AND REPRODUCTION	45,398.20
01-30	P1	10TX0800135	12/31/09	12/31/09	PRINTING AND REPRODUCTION	272.50
					PRINTING AND REPRODUCTION TOTALS:	45,768.30
OTHER SERVICES						
01-07	P1	10TX0800112	01/08/09	07/08/10	INSURANCE	527.68
02-01	P1	10TX0800134	12/01/09	12/01/09	TRAINING EXPENSES	5,000.00
03-29	P1	10TX0800183	01/01/10	01/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	5,000.00
					OTHER SERVICES TOTALS:	10,527.68
SUPPLIES AND MATERIALS						
01-07	P1	10TX0800114	12/18/09	12/18/09	PUBLICATION REF MATERIAL	60.00
01-07	P1	10TX0800113	10/01/09	09/29/10	PUBLICATION REF MATERIAL	152.88
01-13	P1	10TX0800117	01/30/10	01/30/11	PUBLICATION REF MATERIAL	25.00
01-20	P1	10TX0800120	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	29.98
01-20	P1	10TX0800121	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	14.99
01-20	P1	10TX0800122	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	95.60
01-20	P1	10TX0800123	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	139.41
01-20	P1	10TX0800124	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	55.80
01-20	P1	10TX0800129	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	1,162.23
01-26	P1	10TX0800131	06/20/09	06/20/09	FOOD & BEVERAGE	350.00
01-26	P1	10TX0800133	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	102.28
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	12/08/09	12/08/09	BOTTLED WATER	33.98
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002604	12/10/09	12/10/09	BOTTLED WATER	7.99
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	CO	012810028	10/01/09	09/29/10	PUBLICATION REF MATERIAL	-152.88
01-31	S1	DY100100691	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	123.60
03-03	P1	10TX0800158	12/15/09	12/14/10	PUBLICATION REF MATERIAL	40.00
03-08	P1	10TX0800167	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	151.37
03-19	P2	OSM43061	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	239.39

03-19	P2	OSM43061	DO	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	237.60	
03-19	P2	OSM43061	DO	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	151.00	
03-24	P1	10TX08RW113	THE WASHINGTON POST	10/01/09	09/29/10	PUBLICATION REF MATERIAL	152.88	
							SUPPLIES AND MATERIALS TOTALS:	3,193.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	121,611.24
							OFFICE TOTALS:	121,611.24

2008 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-11	P2	OSM41184	CDW GOVERNMENT INC	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	470.00	
01-11	P2	OSM41184	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	72.00	
01-11	P2	OSM41184	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	29.92	
01-11	P2	OSM41184	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	479.00	
01-11	P2	OSM41184	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	69.00	
01-11	P2	OSM41184	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	25.00	
01-11	P2	OSM41184	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	235.00	
01-11	P2	OSM41184	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	8.25	
01-11	P2	OSM41184	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	5.75	
01-11	P2	OSM41184	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	175.00	
01-11	P2	OSM41184	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	50.00	
01-11	P2	OSM41184	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	319.20	
							SUPPLIES AND MATERIALS TOTALS:	1,938.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,938.12
							OFFICE TOTALS:	1,938.12

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2010 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	238.76	238.76
PERSONNEL COMPENSATION	281,982.35	281,982.35
TRAVEL	918.23	918.23
RENT, COMMUNICATION, UTILITIES	26,253.58	26,253.58
OTHER SERVICES	15,186.00	15,186.00
SUPPLIES AND MATERIALS	18,689.83	18,689.83
EQUIPMENT	1,422.48	1,422.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,691.23	344,691.23
OFFICE TOTALS:	344,691.23	344,691.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	79.38	
03-26	O4	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	159.38	
							FRANKED MAIL TOTALS:	238.76
PERSONNEL COMPENSATION								
		BIRTS, DONALD		01/03/10	03/31/10	COMMUNITY LIAISON	6,668.70	
		BLACKWELL, THOMAS W		01/03/10	03/31/10	COMMUNITY LIAISON	12,222.24	
		CACCIAVILLANO, ANTHONY R.		01/03/10	03/31/10	EXECUTIVE ASSISTANT	23,955.57	
		FITZGERALD, CARL W.		01/03/10	03/31/10	DELAWARE COUNTY STAFF DIRECTOR	12,320.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT A. BRADY—Con.						
		GREGORY, SHIRLEY	01/03/10 03/31/10	DISTRICT DIRECTOR	19,506.67	
		HOUCK, TIERNEY L	01/04/10 03/31/10	LEGIS CORRESPONDENT/SCHEDULE	9,666.66	
		DO	01/03/10 01/03/10	STAFF ASSISTANT	75.01	
		HUNTER, ERIADE	01/03/10 01/03/10	LEGISLATIVE ASSISTANT	158.34	
		DO	01/04/10 03/31/10	SEN POLICY ADVISOR/COUNSEL	15,708.34	
		JENOFSKY, ILENE	01/03/10 03/31/10	DISTRICT ADMINISTRATOR	10,523.34	
		JOHNSON, THOMAS J	01/03/10 03/31/10	COMMUNITY LIAISON	12,833.34	
		KIRKLAND, SUSIE	01/03/10 03/31/10	CONGRESSIONAL AIDE	6,416.67	
		KRESCHOLLEK, LAURA	01/03/10 03/31/10	CONSTITUENT SERVICES REP	8,983.34	
		LACEY, BIANCA	01/03/10 03/31/10	LEGISLATIVE AIDE	11,000.01	
		PEREZ, GEORGE L	01/03/10 03/31/10	CONSTITUENT SERVICES REP	10,266.67	
		RAINES, WARREN	01/03/10 03/31/10	STAFF ASSISTANT	10,199.07	
		RZEPSKI, MARGARET A	01/03/10 03/31/10	PART-TIME EMPLOYEE	4,420.57	
		SEGAL, DANIEL G	01/04/10 03/31/10	PART-TIME EMPLOYEE	7,250.00	
		SHILLINGSBURG, ASHLEY L	01/03/10 01/03/10	LEGISLATIVE ASSISTANT	160.42	
		DO	01/04/10 03/31/10	LEGISLATIVE DIRECTOR	16,916.66	
		VISALLI, LILLIAN E	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR	14,666.67	
		WARRINGTON, KAREN	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR	18,569.35	
		WHITE, STANLEY V	01/03/10 03/31/10	CHIEF OF STAFF	41,167.14	
		WILSON, CLIFFORD E	01/03/10 03/31/10	PART-TIME EMPLOYEE	8,327.56	
				PERSONNEL COMPENSATION TOTALS:	281,982.35	
TRAVEL						
03-12	P1	10PA0100078 BIANCA LACEY	02/28/10 03/02/10	TRAVEL REIMBURSEMENT	246.07	
03-16	P1	10PA0100091 STANLEY V WHITE	02/28/10 03/02/10	TRAVEL REIMBURSEMENT	408.16	
03-24	P1	10PA0100092 CITIBANK GOV CARD SERVICE	02/24/10 02/28/10	COMMERCIAL TRANSPORTATION	264.00	
				TRAVEL TOTALS:	918.23	
RENT, COMMUNICATION, UTILITIES						
01-20	P9	PA0101R1001 COLONY COMMUNITY CORPORATION	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00	
01-20	P9	PA0105R1001 FRANK R TAILAFERRO	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00	
01-20	P9	PA0103R1001 JAMES J MCKENZIE JR	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	465.00	
01-20	P9	PA0102R1001 RONALD R DONATUCCI, ESQ	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,700.00	
01-20	P9	PA0104R1001 40'S CORPORATION	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	250.00	
01-22	CB	NW001201852 UNITED PARCEL SERVICE	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL	18.33	
01-29	CB	NW001281903 DO	01/14/10 01/14/10	POSTAGE/COURIER/BOX RENTAL	12.33	
02-04	CB	NW002031849 DO	01/29/10 01/29/10	POSTAGE/COURIER/BOX RENTAL	6.00	
02-05	P1	10PA0100065 AT&T MOBILITY	12/20/09 01/19/10	TELECOM SVC, EQUIP & TOLLS	230.06	
02-05	P1	10PA0100066 VERIZON	12/11/09 01/10/10	TELECOM SVC, EQUIP & TOLLS	112.02	
02-05	P1	10PA0100067 DO	12/04/09 01/03/10	TELECOM SVC, EQUIP & TOLLS	198.68	
02-16	CB	NW002121856 UNITED PARCEL SERVICE	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL	6.00	
02-18	CB	NW002171848 DO	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL	12.33	
02-19	P2	HCV1000875 VERIZON WIRELESS	01/18/10 01/18/10	TELECOM SVC, EQUIP & TOLLS	249.99	
02-19	P2	HCV1000875 DO	01/18/10 01/18/10	TELECOM SVC, EQUIP & TOLLS	399.98	
02-22	P9	PA0101R1002 COLONY COMMUNITY CORPORATION	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	500.00	

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02-22	P9	PA0105R1002	FRANK R TAILAFERRO	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	200.00
02-22	P9	PA0103R1002	JAMES J MCKENZIE JR	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	465.00
02-22	P9	PA0102R1002	RONALD R DONATUCCI, ESQ	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,700.00
02-22	P9	PA0104R1002	40'S CORPORATION	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	250.00
02-24	S5	DY100100524		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	28.00
02-24	S5	DY100101118		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	75.00
02-24	S5	DY100104617		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	995.23
02-24	S5	DY100106056		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	92.14
02-24	S5	DY100108412		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.74
02-25	CB	NW002241847	UNITED PARCEL SERVICE	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	6.12
03-04	CB	NW003031857	DO	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	34.87
03-12	P1	10PA0100079	AT&T MOBILITY	01/20/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	227.17
03-12	P1	10PA0100077	PECO ENERGY PAYMENT PROCESSING	12/14/09	01/15/10	UTILITIES	87.70
03-12	P1	10PA0100075	PHILADELPHIA GAS WORKS	12/28/09	01/27/10	UTILITIES	171.66
03-12	P1	10PA0100074	VERIZON	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	112.44
03-13	P1	10PA0100083	COMCAST CABLE	01/09/10	02/08/10	UTILITIES	339.79
03-13	P1	10PA0100084	DO	02/09/10	03/08/10	UTILITIES	340.61
03-13	P1	10PA0100085	PECO ENERGY PAYMENT PROCESSING	01/15/10	02/15/10	UTILITIES	86.89
03-16	P1	10PA0100087	VERIZON	01/11/10	02/10/10	TELECOM SVC, EQUIP & TOLLS	110.54
03-16	P1	10PA0100089	DO	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	245.84
03-16	P1	10PA0100088	VERIZON PENNSYLVANIA	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	317.27
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	77.20
03-18	P2	HCV1001310	VERIZON WIRELESS	03/03/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	499.98
03-19	P9	PA0101R1003	COLONY COMMUNITY CORPORATION	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
03-19	P9	PA0105R1003	FRANK R TAILAFERRO	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
03-19	P9	PA0103R1003	JAMES J MCKENZIE JR	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	465.00
03-19	P9	PA0102R1003	RONALD R DONATUCCI, ESQ	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,700.00
03-19	P9	PA0104R1003	40'S CORPORATION	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	250.00
03-24	P1	10PA0100095	PECO ENERGY PAYMENT PROCESSING	01/21/10	02/21/10	UTILITIES	28.57
03-24	P1	10PA0100094	VERIZON PENNSYLVANIA	01/21/10	02/20/10	TELECOM SVC, EQUIP & TOLLS	54.08
03-26	P1	10PA0100097	COMCAST CABLE	01/21/10	02/21/10	UTILITIES	248.22
03-26	P1	10PA0100098	DO	02/21/10	12/21/10	UTILITIES	1,112.32
03-26	P1	10PA0100096	VERIZON PENNSYLVANIA	12/21/09	01/20/10	TELECOM SVC, EQUIP & TOLLS	36.19
03-30	S5	DY100200516		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	28.00
03-30	S5	DY100201106		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	75.00
03-30	S5	DY100204612		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,090.01
03-30	S5	DY100206056		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	92.14
03-30	S5	DY100208400		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	17.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,253.58
OTHER SERVICES							
01-29	P1	10PA0100061	ICONSTITUENT LLC	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
02-22	P9	OSM10892701	HOUSECALL	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
02-22	P9	OSM10892702	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
03-19	P9	OSM10892703	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
03-19	P9	OPR10046001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00
03-19	P9	OPR10046003	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-19	P9	OPR10046101	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,496.00
03-19	P9	OPR10046103	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
03-24	P1	10PA0100093	ERIADE D HUNTER	02/04/10	02/05/10	TRAINING EXPENSES	60.00
						OTHER SERVICES TOTALS:	15,186.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT A. BRADY—Con.						
SUPPLIES AND MATERIALS						
01-29	P1	10PA0100062	SOUTHWEST DISTRIBUTION, INC.	01/01/10 03/31/10	PUBLICATION REF MATERIAL	254.53
01-31	S1	DY100100398	ROLL CALL, INC.	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	251.12
02-16	P1	10PA0100068	STAPLES CREDIT PLAN	01/04/10 12/31/10	PUBLICATION REF MATERIAL	16,495.00
02-19	P1	10PA0100072	DEER PARK	01/08/10 01/28/10	OFFICE SUPPLIES OUTSIDE	340.24
02-23	C1	NW201005304	DO	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/22/10 01/22/10	BOTTLED WATER	21.98
02-23	C1	NW201005304	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200397	STAPLES CREDIT PLAN	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	202.55
03-13	P1	10PA0100086	SOUTHWEST DISTRIBUTION, INC.	01/24/10 02/25/10	OFFICE SUPPLIES OUTSIDE	517.41
03-16	P1	10PA0100090	DEER PARK	04/01/10 06/30/10	PUBLICATION REF MATERIAL	256.75
03-24	C1	NW201008103	DO	02/28/10 02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/28/10 02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/22/10 02/22/10	BOTTLED WATER	26.98
03-24	C1	NW201008103	DO	02/28/10 02/28/10	BOTTLED WATER	2.20
03-31	S1	DY100300139	OFFICE SUPPLY (TRANSFER)	03/01/10 03/31/10		286.87
SUPPLIES AND MATERIALS TOTALS:						18,689.83
EQUIPMENT						
01-28	S8	MA000930258	EQUIPMENT MAINTENANCE	01/01/10 01/31/10		317.49
01-28	S8	PL000933239	COMP HARDWARE PURCH - \$25000	01/01/10 01/31/10		156.67
02-25	S8	MA000935123	EQUIPMENT MAINTENANCE	02/01/10 02/28/10		317.49
02-25	S8	PL000939195	COMP HARDWARE PURCH - \$25000	02/01/10 02/28/10		156.67
03-30	S8	MA000942191	EQUIPMENT MAINTENANCE	03/01/10 03/31/10		317.49
03-30	S8	PL000945137	COMP HARDWARE PURCH - \$25000	03/01/10 03/31/10		156.67
EQUIPMENT TOTALS:						1,422.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						344,691.23
OFFICE TOTALS:						344,691.23
2009 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	194.39
FRANKED MAIL TOTALS:						194.39
PERSONNEL COMPENSATION						
		BIRTS, DONALD	COMMUNITY LIAISON	01/01/10 01/02/10		151.56
		BLACKWELL, THOMAS W	COMMUNITY LIAISON	01/01/10 01/02/10		277.77
		CACCIAVILLANO, ANTHONY R.	EXECUTIVE ASSISTANT	01/01/10 01/02/10		544.44
		FITZGERALD, CARL W.	DELAWARE COUNTY STAFF DIRECTOR	01/01/10 01/02/10		279.99
		GREGORY, SHIRLEY	DISTRICT DIRECTOR	01/01/10 01/02/10		443.33
		HOUCK, TIERNEY L	STAFF ASSISTANT	01/01/10 01/02/10		149.99
		HUNTER, ERIADE	LEGISLATIVE ASSISTANT	01/01/10 01/02/10		316.66
		JENOFISKY, ILENE	DISTRICT ADMINISTRATOR	01/01/10 01/02/10		239.16

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		JOHNSON, THOMAS J	01/01/10	01/02/10	COMMUNITY LIAISON	291.66
		KIRKLAND, SUSIE	01/01/10	01/02/10	CONGRESSIONAL AIDE	145.83
		KRESCHOLLEK, LAURA	01/01/10	01/02/10	CONSTITUENT SERVICES REP	204.16
		LACEY, BIANCA	01/01/10	01/02/10	LEGISLATIVE AIDE	249.99
		PEREZ, GEORGE L.	01/01/10	01/02/10	CONSTITUENT SERVICES REP	233.33
		RAINES, WARREN	01/01/10	01/02/10	STAFF ASSISTANT	216.60
		RZEPSKI, MARGARET A.	01/01/10	01/02/10	PART-TIME EMPLOYEE	100.46
		SHILLINGSBURG, ASHLEY L	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	320.83
		VISALLI, LILLIAN E.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	333.33
		WARRINGTON, KAREN	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	422.03
		WHITE, STANLEY V.	01/01/10	01/02/10	CHIEF OF STAFF	935.61
		WILSON, CLIFFORD E.	01/01/10	01/02/10	PART-TIME EMPLOYEE	189.26
					PERSONNEL COMPENSATION TOTALS:	6,045.99
		TRAVEL				
01-25	P1	10PA0100058 CITIBANK GOV CARD SERVICE	11/29/09	12/28/09	COMMERCIAL TRANSPORTATION	292.00
03-13	P1	10PA0100081 STANLEY V WHITE	12/14/09	12/14/09	TAXI, PARKING, TOLLS	17.00
					TRAVEL TOTALS:	309.00
		RENT, COMMUNICATION, UTILITIES				
01-22	S5	DY091200512	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	28.00
01-22	S5	DY091201095	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	75.00
01-22	S5	DY091204579	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,232.23
01-22	S5	DY091206021	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	92.14
01-22	S5	DY091208371	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	13.19
01-22	P1	10PA0100054 VERIZON	11/11/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	114.12
01-22	P1	10PA0100055 DO	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	224.02
01-22	P1	10PA0100056 VERIZON PENNSYLVANIA	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	323.69
01-25	P1	10PA0100060 VERIZON	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	121.90
01-25	P1	10PA0100059 VERIZON PENNSYLVANIA	11/21/09	12/20/09	TELECOM SVC, EQUIP & TOLLS	38.19
01-29	P1	10PA0100063 AT&T MOBILITY	11/20/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	228.74
01-29	P1	10PA0100064 VERIZON	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	122.35
02-19	P1	10PA0100070 PECO ENERGY	12/20/09	01/21/10	UTILITIES	26.16
02-22	P2	HCV1000751 AT&T MOBILITY	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	199.98
02-22	P1	10PA0100071 VERIZON PENNSYLVANIA	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	324.65
03-12	P1	10PA0100076 PECO ENERGY PAYMENT PROCESSING	11/11/09	12/14/09	UTILITIES	89.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,254.14
		PRINTING AND REPRODUCTION				
01-04	OP	10GPO110901 PUBLIC PRINTER	06/15/09	06/15/09	PRINTING AND REPRODUCTION	87.84
02-17	P1	10PA0100069 DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	375.00
03-17	OP	10GPO011002 PUBLIC PRINTER	11/04/09	11/04/09	PRINTING AND REPRODUCTION	29.61
03-17	OP	10GPO011002 DO	11/06/09	11/06/09	PRINTING AND REPRODUCTION	10.12
03-17	OP	10GPO011002 DO	11/06/09	11/06/09	PRINTING AND REPRODUCTION	44.55
					PRINTING AND REPRODUCTION TOTALS:	547.12
		SUPPLIES AND MATERIALS				
01-25	P1	10PA0100057 STAPLES	11/28/09	12/29/09	OFFICE SUPPLIES OUTSIDE	61.48
01-28	C1	NW201002603 DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603 DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603 DO	12/11/09	12/11/09	BOTTLED WATER	7.99
01-28	C1	NW201002603 DO	12/18/09	12/18/09	BOTTLED WATER	24.97
01-28	C1	NW201002603 DO	12/31/09	12/31/09	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROBERT A. BRADY—Con.								
01-28	C1	NW201002603	DO	12/31/09 12/31/09	BOTTLED WATER	2.00		
03-02	P2	OSS60130	CHICAGO FLAG COMPANY	08/21/09 08/21/09	OFFICE SUPPLIES OUTSIDE	71.50		
03-12	P1	10PA0100073	SHIRLEY GREGORY	11/19/09 11/19/09	FOOD & BEVERAGE	22.00		
03-13	P1	10PA0100082	NATIONAL NEWS	01/01/10 06/30/10	PUBLICATION REF MATERIAL	969.23		
03-13	P1	10PA0100080	STAPLES CREDIT PLAN	06/28/09 07/27/09	OFFICE SUPPLIES OUTSIDE	351.40		
						SUPPLIES AND MATERIALS TOTALS:	1,528.57	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,879.21	
						OFFICE TOTALS:	11,879.21	
2008 HON. ROBERT A. BRADY								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
03-23	F2	RN000030513	TONER EXPRESS, USA	03/15/10 03/15/10	EQUIPMENT PURCHASE - \$25000	1,610.34		
03-23	F2	RN000030513	DO	03/15/10 03/15/10	EQUIPMENT PURCHASE - \$25000	2,052.29		
						EQUIPMENT TOTALS:	3,662.63	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,662.63	
						OFFICE TOTALS:	3,662.63	
2010 HON. BRUCE L. BRALEY								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	26,697.14	26,697.14	
					PERSONNEL COMPENSATION	219,416.59	219,416.59	
					TRAVEL	14,221.36	14,221.36	
					RENT, COMMUNICATION, UTILITIES	12,897.05	12,897.05	
					PRINTING AND REPRODUCTION	18,131.71	18,131.71	
					OTHER SERVICES	13,748.44	13,748.44	
					SUPPLIES AND MATERIALS	3,786.08	3,786.08	
					EQUIPMENT	2,955.74	2,955.74	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,854.11	
						OFFICE TOTALS:	311,854.11	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	333.80		
02-23	O5	9M2452916	DO	01/07/10 01/07/10	FRANKED MAIL	1,855.54		
02-24	OP	10USPS01003	DO	01/03/10 01/31/10	FRANKED MAIL	12,891.91		
03-25	O4	NW201000200	DO	02/01/10 02/28/10	FRANKED MAIL	428.68		
03-29	O5	10M2452901	DO	02/23/10 02/23/10	FRANKED MAIL	11,187.21		
						FRANKED MAIL TOTALS:	26,697.14	
PERSONNEL COMPENSATION								
					ADAMS, MITCHELL S	01/03/10 03/31/10	CASEWORKER	8,726.68
					ANDERSON, KATHRYN J	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	12,444.45

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CHATT III, JAMES A	01/03/10	03/31/10	STAFF ASSISTANT	7,729.33
CRAWFORD, AMANDA M	01/03/10	03/31/10	PRESS ASSISTANT	8,726.68
DAVIS, JOHN	01/03/10	03/31/10	CHIEF OF STAFF	31,914.67
DE KOCK, PETER H	01/03/10	03/31/10	DISTRICT DIRECTOR	19,622.24
ERICKSON, KAREN N	01/03/10	03/31/10	DISTRICT DIRECTOR	13,788.90
GOLDSMITH, ROBERT	01/03/10	03/31/10	JR LEGISLATIVE ASSISTANT	10,222.68
GOODMAN, MICHAEL T.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	25,182.67
HALL, TAVIS	01/03/10	03/31/10	CASEWORKER	8,726.68
KHAN, FAIZA H	01/03/10	03/31/10	STAFF ASSISTANT	6,981.33
KLUEVER, KATIE M	01/03/10	03/31/10	CASEWORKER	7,480.01
LAWYER, JOHN J	01/03/10	03/31/10	PART-TIME EMPLOYEE	2,393.60
LEGACKI, CAITLIN A	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	15,583.33
MURPHY, JOHN L	01/03/10	03/31/10	CASEWORKER/FIELD COORDINATOR	9,973.33
RUSLANDER, ANGELA L	01/03/10	03/31/10	ADMINISTRATIVE ASSISTANT	17,453.33
WOLF, TODD A	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	12,466.68
PERSONNEL COMPENSATION TOTALS:				219,416.59

TRAVEL					
01-30	P1	10IA0100161	CAITLIN LEGACKI	01/04/10 01/07/10 TRAVEL REIMBURSEMENT	347.81
02-22	P1	10IA0100178	CITIBANK GOV CARD SERVICE	01/14/10 01/27/10 TRAVEL REIMBURSEMENT	1,818.10
02-22	P1	10IA0100179	DO	01/04/10 01/20/10 TRAVEL REIMBURSEMENT	1,973.64
02-22	P1	10IA0100163	JOHN L MURPHY	01/22/10 01/28/10 PRIVATE OWNED VEHICLE MILEAGE	108.14
02-22	P1	10IA0100170	JOHN LAWYER	01/12/10 01/28/10 PRIVATE OWNED VEHICLE MILEAGE	474.64
02-22	P1	10IA0100168	KAREN N. ERICKSON	01/06/10 01/27/10 PRIVATE OWNED VEHICLE MILEAGE	347.10
02-22	P1	10IA0100164	KATIE M KLUEVER	01/22/10 01/22/10 PRIVATE OWNED VEHICLE MILEAGE	122.82
02-22	P1	10IA0100167	MITCHELL S ADAMS	02/01/10 02/04/10 MEALS	5.35
02-22	P1	10IA0100169	DO	01/04/10 01/13/10 PRIVATE OWNED VEHICLE MILEAGE	300.40
02-22	P1	10IA0100190	DO	02/12/10 02/12/10 MEALS	10.17
02-22	P1	10IA0100172	PETER H DE KOCK	01/06/10 01/29/10 PRIVATE OWNED VEHICLE MILEAGE	550.95
02-22	P1	10IA0100171	TAVIS HALL	01/19/10 01/19/10 PRIVATE OWNED VEHICLE MILEAGE	99.68
03-17	P1	10IA0100206	AMANDA CRAWFORD	01/23/10 01/26/10 TRAVEL REIMBURSEMENT	159.86
03-17	P1	10IA0100210	ANGELA RUSLANDER	02/15/10 02/18/10 TRAVEL REIMBURSEMENT	766.90
03-17	P1	10IA0100208	CAITLIN LEGACKI	02/14/10 02/18/10 TRAVEL REIMBURSEMENT	649.11
03-17	P1	10IA0100225	JOHN L MURPHY	02/10/10 02/10/10 PRIVATE OWNED VEHICLE MILEAGE	206.93
03-17	P1	10IA0100224	JOHN LAWYER	02/05/10 02/21/10 PRIVATE OWNED VEHICLE MILEAGE	509.39
03-17	P1	10IA0100207	MITCHELL S ADAMS	02/23/10 02/23/10 MEALS	6.63
03-17	P1	10IA0100223	DO	02/01/10 02/23/10 PRIVATE OWNED VEHICLE MILEAGE	238.86
03-17	P1	10IA0100203	PETER H DE KOCK	02/05/10 02/12/10 TRAVEL REIMBURSEMENT	40.88
03-17	P1	10IA0100209	DO	02/02/10 02/04/10 TRAVEL REIMBURSEMENT	494.04
03-17	P1	10IA0100222	DO	02/05/10 02/17/10 PRIVATE OWNED VEHICLE MILEAGE	427.20
03-18	P1	10IA0100231	CITIBANK GOV CARD SERVICE	01/28/10 02/23/10 TRAVEL REIMBURSEMENT	665.04
03-18	P1	10IA0100232	DO	01/29/10 02/24/10 TRAVEL REIMBURSEMENT	3,897.72
TRAVEL TOTALS:					14,221.36

RENT, COMMUNICATION, UTILITIES					
01-20	P9	IA0103R1001	CITY OF DUBUQUE, IOWA	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	520.00
01-20	P9	IA0102R1001	MIDTOWN DEVELOPMENT	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	1,202.50
01-20	P9	IA0104R1001	DO	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	75.00
01-20	P9	IA0101R1001	THE DAV BLDG, LC	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	1,020.00
01-30	P1	10IA0100160	MEDIACOM	01/13/10 02/12/10 UTILITIES	74.91
02-19	P1	10IA0100162	PETER H DE KOCK	01/11/10 01/11/10 POSTAGE/COURIER/BOX RENTAL	84.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRUCE L. BRALEY—Con.						
02-22	P9	IA0103R1002	02/01/10 02/28/10	CITY OF DUBUQUE, IOWA DISTRICT OFFICE RENT - PRIVATE	520.00	
02-22	P1	10IA0100187	01/05/10 01/05/10	KAREN N. ERICKSON POSTAGE/COURIER/BOX RENTAL	5.70	
02-22	P1	10IA0100194	01/21/10 02/20/10	MEDIACOM UTILITIES	78.67	
02-22	P9	IA0102R1002	02/01/10 02/28/10	MIDTOWN DEVELOPMENT DISTRICT OFFICE RENT - PRIVATE	1,202.50	
02-22	P9	IA0104R1002	02/01/10 02/28/10	DO DISTRICT OFFICE RENT - PRIVATE	75.00	
02-22	P9	IA0101R1002	02/01/10 02/28/10	THE DAV BLDG, LC DISTRICT OFFICE RENT - PRIVATE	1,020.00	
02-22	P1	10IA0100195	01/24/10 02/23/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	559.75	
02-23	HV	10A90100073	02/19/10 02/19/10	POSTAGE/COURIER/BOX RENTAL	31.99	
02-24	S5	DY100100233	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	52.00	
02-24	S5	DY100100889	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	130.00	
02-24	S5	DY100102831	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	874.71	
02-24	S5	DY100105808	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	37.36	
02-24	S5	DY100106928	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	73.80	
02-28	S4	10059001018	01/03/10 01/31/10	RECORDING (TRANSFER)	95.89	
03-17	P1	10IA0100216	02/13/10 03/12/10	MEDIACOM UTILITIES	74.91	
03-17	P1	10IA0100217	02/21/10 03/20/10	DO UTILITIES	78.67	
03-17	P1	10IA0100211	01/07/10 02/06/10	QWEST TELECOM SVC, EQUIP & TOLLS	225.55	
03-17	P1	10IA0100212	01/07/10 02/06/10	DO TELECOM SVC, EQUIP & TOLLS	230.22	
03-17	P1	10IA0100213	01/19/10 02/18/10	DO TELECOM SVC, EQUIP & TOLLS	222.63	
03-19	P9	IA0103R1003	03/01/10 03/31/10	CITY OF DUBUQUE, IOWA DISTRICT OFFICE RENT - PRIVATE	520.00	
03-19	P9	IA0102R1003	03/01/10 03/31/10	MIDTOWN DEVELOPMENT DISTRICT OFFICE RENT - PRIVATE	1,202.50	
03-19	P9	IA0104R1003	03/01/10 03/31/10	DO DISTRICT OFFICE RENT - PRIVATE	75.00	
03-19	P9	IA0101R1003	03/01/10 03/31/10	THE DAV BLDG, LC DISTRICT OFFICE RENT - PRIVATE	1,020.00	
03-29	P1	10IA0100237	03/13/10 04/12/10	MEDIACOM UTILITIES	74.91	
03-29	P1	10IA0100238	02/24/10 03/23/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	558.91	
03-30	S5	DY100200237	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	52.00	
03-30	S5	DY100200877	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	130.00	
03-30	S5	DY100202835	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	604.01	
03-30	S5	DY100205807	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	37.36	
03-30	S5	DY100206942	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	56.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,897.05
PRINTING AND REPRODUCTION						
02-22	P1	10IA0100183	01/06/10 01/06/10	FAYETTE COUNTY ROAD DEPT PRINTING AND REPRODUCTION	25.26	
02-23	P1	10IA0100189	01/23/09 01/23/09	KATIE M KLUEVER PRINTING AND REPRODUCTION	83.45	
03-19	P5	10M2452901	03/05/10 03/05/10	CONSTITUENT COMMUNICATION PRINTING AND REPRODUCTION	8,778.00	
03-19	P5	10M2452902	03/05/10 03/05/10	DO PRINTING AND REPRODUCTION	9,193.00	
03-25	S3	10084000068	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	52.00	
					PRINTING AND REPRODUCTION TOTALS:	18,131.71
OTHER SERVICES						
02-23	P1	10IA0100196	01/01/10 01/31/10	HAWKEYE ALARM & SIGNAL SECURITY SERVICE	21.00	
02-23	P1	10IA0100197	01/01/10 01/31/10	PER MAR SECURITY SECURITY SERVICE	30.14	
02-23	P1	10IA0100198	01/01/10 01/31/10	DO SECURITY SERVICE	31.34	
02-23	P1	10IA0100199	02/01/10 02/28/10	DO SECURITY SERVICE	31.34	

02-23	P1	10IA0100200	DO	02/01/10	02/28/10	SECURITY SERVICE	30.14
03-15	P1	10IA0100202	DIALOGCONCEPTS INC.	12/01/09	12/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	6,600.00
03-17	P1	10IA0100219	DO	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
03-17	P1	10IA0100220	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
03-18	P1	10IA0100233	HAWKEYE ALARM & SIGNAL	02/01/10	02/28/10	SECURITY SERVICE	21.00
03-18	P1	10IA0100234	PER MAR SECURITY	03/01/10	03/31/10	SECURITY SERVICE	31.34
03-18	P1	10IA0100235	DO	03/01/10	03/31/10	SECURITY SERVICE	30.14
03-19	P9	OPR10006901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00
03-19	P9	OPR10006903	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
OTHER SERVICES TOTALS:							13,748.44
SUPPLIES AND MATERIALS							
01-27	P1	10IA0100132	CLINTON HERALD	12/15/09	12/14/10	PUBLICATION REF MATERIAL	150.00
01-27	P1	10IA0100144	CULLIGAN OF WATERLOO	12/21/09	01/31/10	BOTTLED WATER	21.00
01-27	P1	10IA0100135	THE WASHINGTON POST	01/14/10	01/13/11	PUBLICATION REF MATERIAL	152.88
01-31	S1	DY100100183		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	585.44
02-05	C2	NW201003600	BOISE CASCADE	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	113.50
02-22	P1	10IA0100182	COUNTRY SPRING BOTTLED WATER	01/01/10	01/31/10	BOTTLED WATER	30.97
02-22	P1	10IA0100181	CULLIGAN OF WATERLOO	02/01/10	02/28/10	BOTTLED WATER	10.10
02-22	P1	10IA0100180	HAGUE QUALITY WATER	01/01/10	01/31/10	BOTTLED WATER	63.00
02-22	P1	10IA0100188	KAREN N. ERICKSON	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	63.09
02-22	P1	10IA0100165	QUAD CITY TIMES	02/21/10	02/20/11	PUBLICATION REF MATERIAL	234.00
02-22	P1	10IA0100191	SULLY FRAMING AND ART	01/28/10	01/28/10	HABITATION EXPENSES	280.45
02-22	P1	10IA0100192	DO	01/28/10	01/28/10	HABITATION EXPENSES	280.45
02-22	P1	10IA0100193	DO	01/28/10	01/28/10	HABITATION EXPENSES	132.31
02-22	P1	10IA0100166	THE COURIER	02/20/10	02/21/11	PUBLICATION REF MATERIAL	215.80
02-23	P1	10IA0100186	JOHN L MURPHY	01/08/10	01/08/10	HABITATION EXPENSES	160.50
02-26	S1	DY100200179		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	237.17
02-28	HV	10A90300315	CLINTON HERALD	12/15/09	12/14/10	PUBLICATION REF MATERIAL	-150.00
02-28	HV	10A90300314	CULLIGAN OF WATERLOO	12/01/09	12/31/09	BOTTLED WATER	-21.00
03-12	C2	NW201007100	BOISE CASCADE	02/20/10	02/20/10	OFFICE SUPPLIES OUTSIDE	47.84
03-15	C2	NW201007400	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	177.80
03-17	P1	10IA0100214	COUNTRY SPRING BOTTLED WATER	02/01/10	02/28/10	BOTTLED WATER	10.17
03-17	P1	10IA0100221	CULLIGAN OF WATERLOO	02/27/10	03/26/10	BOTTLED WATER	22.00
03-17	P1	10IA0100215	HAGUE QUALITY WATER	02/01/10	02/28/10	BOTTLED WATER	63.00
03-17	P1	10IA0100205	HON. BRUCE L BRALEY	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	45.63
03-18	P1	10IA0100230	DEERE & COMPANY	02/15/10	02/15/10	FOOD & BEVERAGE	37.98
03-18	P1	10IA0100229	SULLY FRAMING AND ART	02/04/10	02/04/10	AUTOMOBILE EXPENSES	380.46
03-18	P1	10IA0100227	THE DES MOINES REGISTER	03/01/10	02/28/11	PUBLICATION REF MATERIAL	156.54
03-18	P1	10IA0100226	THE OBSERVER	01/25/10	01/24/11	PUBLICATION REF MATERIAL	37.00
03-23	HV	10A90300406	SULLY FRAMING AND ART	02/04/10	02/04/10	HABITATION EXPENSES	380.46
03-23	HV	10A90300406	DO	02/04/10	02/04/10	AUTOMOBILE EXPENSES	-380.46
03-31	S1	DY100300313		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	248.00
SUPPLIES AND MATERIALS TOTALS:							3,786.08
EQUIPMENT							
01-28	S8	MA000930154		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	716.47
02-25	S8	MA000934174		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	716.47
03-29	F2	RN000030567	CDW GOVERNMENT INC	03/23/10	03/23/10	EQUIPMENT PURCHASE - \$25000	806.33
03-30	S8	MA000942085		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	716.47
EQUIPMENT TOTALS:							2,955.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. BRUCE L. BRALEY—Con.							
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,854.11
						OFFICE TOTALS:	311,854.11
2009 HON. BRUCE L. BRALEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	04	NW201001300	12/01/09	12/31/09	FRANKED MAIL	435.49	
01-29	OP	9USPS012003	12/01/09	12/31/09	FRANKED MAIL	11,241.14	
01-31	SF	DY100100430	12/01/09	12/31/09	FRANKED MAIL	-25.30	
						FRANKED MAIL TOTALS:	11,651.33
PERSONNEL COMPENSATION							
		ADAMS, MITCHELL S	01/01/10	01/02/10	CASEWORKER	194.44	
		ANDERSON, KATHRYN J	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	277.78	
		CHATT III, JAMES A	01/01/10	01/02/10	STAFF ASSISTANT	172.22	
		CRAWFORD, AMANDA M	01/01/10	01/02/10	PRESS ASSISTANT	194.44	
		DAVIS, JOHN	01/01/10	01/02/10	CHIEF OF STAFF	711.11	
		DE KOCK, PETER H	01/01/10	01/02/10	DISTRICT DIRECTOR	377.77	
		ERICKSON, KAREN N	01/01/10	01/02/10	DISTRICT DIRECTOR	377.77	
		GOLDSMITH, ROBERT	01/01/10	01/02/10	JR LEGISLATIVE ASSISTANT	227.77	
		GOODMAN, MICHAEL T.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	561.11	
		HALL, TAVIS	01/01/10	01/02/10	CASEWORKER	194.44	
		KHAN, FAIZA H	01/01/10	01/02/10	STAFF ASSISTANT	155.55	
		KLUEVER, KATIE M	01/01/10	01/02/10	CASEWORKER	166.66	
		LAWYER, JOHN J	01/01/10	01/02/10	PART-TIME EMPLOYEE	53.33	
		LEGACKI, CAITLIN A	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	347.22	
		MURPHY, JOHN L	01/01/10	01/02/10	CASEWORKER/FIELD COORDINATOR	222.22	
		RUSLANDER, ANGELA L	01/01/10	01/02/10	ADMINISTRATIVE ASSISTANT	358.33	
		WOLF, TODD A	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	277.77	
		DO	12/01/09	12/18/09	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,388.89	
						PERSONNEL COMPENSATION TOTALS:	6,258.82
TRAVEL							
01-06	P1	10IA0100123	04/04/09	11/16/09	CAR RENTAL	417.58	
01-06	P1	10IA0100124	04/04/09	11/13/09	TRAVEL REIMBURSEMENT	501.88	
01-06	P1	10IA0100125	04/05/09	11/15/09	GASOLINE	70.77	
01-08	P1	10IA0100126	04/04/09	11/16/09	MEALS	67.67	
01-27	P1	10IA0100156	11/22/09	11/28/09	CAR RENTAL	373.09	
01-27	P1	10IA0100157	08/24/09	08/27/09	LODGING	268.80	
01-27	P1	10IA0100136	11/05/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	209.15	
01-27	P1	10IA0100148	12/18/09	12/18/09	MEALS	16.00	
01-27	P1	10IA0100153	12/18/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	66.75	
01-27	P1	10IA0100147	12/17/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	122.70	
01-27	P1	10IA0100149	12/18/09	12/18/09	MEALS	15.86	
01-27	P1	10IA0100152	12/18/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	77.07	

01-27	P1	10IA0100150	MITCHELL S ADAMS	12/18/09	12/21/09	MEALS	29.61
01-27	P1	10IA0100155	DO	12/02/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	317.04
01-27	P1	10IA0100151	PETER H DE KOCK	12/02/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	250.09
02-25	P1	10IA0100154	KAREN N. ERICKSON	12/02/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	219.42
						TRAVEL TOTALS:	3,023.48
			RENT, COMMUNICATION, UTILITIES				
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	4.89
01-06	P1	10IA0100127	QWEST	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	221.91
01-06	P1	10IA0100128	DO	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	226.60
01-22	S5	DY091200233	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091200866	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	122.50
01-22	S5	DY091202806	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	826.65
01-22	S5	DY091205771	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	37.36
01-22	S5	DY091206894	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	37.65
01-27	P1	10IA0100138	MEDIACOM	12/21/09	01/20/10	UTILITIES	73.67
01-27	P1	10IA0100139	DO	12/13/09	01/12/10	UTILITIES	65.95
01-27	P1	10IA0100137	QWEST	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	222.40
01-27	P1	10IA0100140	VERIZON WIRELESS	12/24/09	01/23/10	TELECOM SVC, EQUIP & TOLLS	558.97
02-22	P1	10IA0100176	HAWKEYE ALARM & SIGNAL	12/01/09	12/31/09	UTILITIES	21.00
02-22	P1	10IA0100173	QWEST	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	218.99
02-22	P1	10IA0100174	DO	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	223.52
02-22	P1	10IA0100175	DO	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	219.34
03-29	P1	10IA0100236	KAREN N. ERICKSON	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	7.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,140.44
			PRINTING AND REPRODUCTION				
01-06	P1	10IA0100130	DAVID L. ANDRUKITUS, INC.	09/17/09	09/17/09	PRINTING AND REPRODUCTION	167.50
01-14	P5	9M2452915	CONSTITUENT COMMUNICATION	12/30/09	12/30/09	PRINTING AND REPRODUCTION	17,559.00
01-27	P1	10IA0100158	PETER H DE KOCK	12/22/09	12/22/09	PRINTING AND REPRODUCTION	6.21
02-03	P5	9M2452916	CONSTITUENT COMMUNICATION	12/30/09	12/30/09	PRINTING AND REPRODUCTION	3,680.00
02-26	P5	9M2452917	DO	12/30/09	12/30/09	PRINTING AND REPRODUCTION	8,493.00
						PRINTING AND REPRODUCTION TOTALS:	29,905.71
			OTHER SERVICES				
01-06	P1	10IA0100129	GOVTRENDS-A DIALOGCONCEPTS CO.	12/10/09	12/10/09	WEB DEV.HOSTNG.EMAIL & REL SVC	3,900.00
01-07	P1	10IA0100131	ROLL CALL, INC.	03/01/10	03/01/11	NON-TECHNOLOGY SERVICE CONTRCT	7,995.00
01-27	P1	10IA0100146	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	735.00
01-27	P1	10IA0100141	PREMIER CLEANING	02/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	255.85
01-27	P1	10IA0100145	SKILLPATH SEMINARS	12/02/09	12/02/09	TRAINING EXPENSES	149.00
02-22	P1	10IA0100184	SYMFOIDIUM	11/09/09	12/09/09	TECHNOLOGY SERVICE CONTRACTS	159.12
						OTHER SERVICES TOTALS:	13,193.97
			SUPPLIES AND MATERIALS				
01-06	P1	10IA0100122	ANGELA RUSLANDER	12/11/09	12/14/09	OFFICE SUPPLIES OUTSIDE	476.53
01-27	P1	10IA0100142	COUNTRY SPRING BOTTLED WATER	12/01/09	12/31/09	BOTTLED WATER	10.17
01-27	P1	10IA0100134	DISPATCH	12/12/09	12/11/10	PUBLICATION REF MATERIAL	130.00
01-27	P1	10IA0100143	HAGUE QUALITY WATER	12/01/09	12/31/09	BOTTLED WATER	63.00
01-27	P1	10IA0100133	MAQUOKETA SENTINEL-PRESS	12/11/09	12/10/10	PUBLICATION REF MATERIAL	65.00
01-27	P1	10IA0100159	PETER H DE KOCK	12/19/09	12/19/09	OFFICE SUPPLIES OUTSIDE	42.76
01-31	SF	DY100100076	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-315.00
01-31	SF	DY100100783	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100585	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-2.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRUCE L. BRALEY—Con.						
02-22	P1	10IA0100177	12/30/09	12/30/09	PUBLICATION REF MATERIAL	3,500.00
02-28	HV	10A90300315	12/15/09	12/14/10	PUBLICATION REF MATERIAL	150.00
02-28	HV	10A90300314	12/01/09	12/31/09	BOTTLED WATER	21.00
03-12	P2	OSM42207	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	319.20
					SUPPLIES AND MATERIALS TOTALS:	4,456.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,630.32
					OFFICE TOTALS:	71,630.32
2008 HON. BRUCE L. BRALEY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-13	P2	OSM40047	04/11/09	04/11/09	NON-TECHNOLOGY SERVICE CONTRCT	158.40
					OTHER SERVICES TOTALS:	158.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	158.40
					OFFICE TOTALS:	158.40
2010 HON. BOBBY BRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,558.65
					PERSONNEL COMPENSATION	210,261.74
					TRAVEL	12,384.05
					RENT, COMMUNICATION, UTILITIES	13,624.60
					PRINTING AND REPRODUCTION	25,939.02
					OTHER SERVICES	10,227.63
					SUPPLIES AND MATERIALS	17,716.29
					EQUIPMENT	1,766.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,478.38
					OFFICE TOTALS:	318,478.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100389	01/20/10	02/01/10	FRANKED MAIL	-39.29
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	1,319.34
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	112.46
03-29	O5	10M2455006	02/11/10	02/11/10	FRANKED MAIL	25,185.08
03-31	SF	DY100300322	03/20/10	04/01/10	FRANKED MAIL	-18.94
					FRANKED MAIL TOTALS:	26,558.65
PERSONNEL COMPENSATION						
					ADAMS,CARRIE A	7,216.67
					ALLENBACK, ALBERT	18,708.34
					BERRY,OSCAR S	6,527.79
					CORBIN,JILL D	11,250.01

CULLEN,JEFF	01/03/10	01/30/10	PRESS/FIELD ASST	194.45
CULVER,TAMI C	01/03/10	03/31/10	FIELD REPRESENTATIVE	10,444.45
FLEMING,KAROL L	01/03/10	03/31/10	PART-TIME EMPLOYEE	3,520.01
GINTY, ELIZABETH	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,986.11
HARDY,SETH A	01/03/10	01/30/10	PART-TIME EMPLOYEE	933.34
DO	02/01/10	03/31/10	STAFF ASSISTANT	4,166.66
HINOJOSA,JUAN A	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	16,722.22
IRVIN,ALISSA M	01/19/10	03/31/10	STAFF ASSISTANT	4,999.99
JACKSON,TERESA	02/01/10	03/31/10	DEPUTY DISTRICT DIRECTOR	8,291.66
DO	01/03/10	01/30/10	SENIOR CASEWORKER	3,694.45
JERNEGAN,TERESA I	01/03/10	03/31/10	CASEWORKER/FIELD REP	10,483.33
JOSEPH,MARGARET	01/03/10	03/31/10	CHIEF OF STAFF	30,222.22
KENNEDY,MORGAN B	01/04/10	03/31/10	PAID INTERN	2,900.00
LESTER, DEAN A.	01/03/10	03/31/10	SHARED EMPLOYEE	6,561.11
LOFTON,LANE	01/03/10	03/31/10	LEGISLATIVE AIDE	9,166.67
LOWE,LEWIS	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	13,736.12
RICHEY,ARTHUR S	01/03/10	03/31/10	STAFF ASSISTANT	7,216.67
SELZER,JENNY C	01/03/10	03/31/10	DIRECTOR OF SCHEDULING	12,513.90
THORPE,NATALIE J	03/01/10	03/31/10	SHARED EMPLOYEE	2,000.00
WILLIAMS,MELINDA C	01/03/10	03/31/10	CASEWORKER	8,805.57
			PERSONNEL COMPENSATION TOTALS:	210,261.74

TRAVEL				
02-04	P1	10AL0200131	CITIBANK GOV CARD SERVICE	264.70
02-22	P1	10AL0200145	DO	1,381.40
02-22	P1	10AL0200146	DO	38.60
02-22	P1	10AL0200147	DO	337.75
02-22	P1	10AL0200148	DO	927.80
02-23	P1	10AL0200155	AL ALLENBACK	137.28
02-23	P1	10AL0200154	HON. BOBBY N BRIGHT	971.38
02-23	P1	10AL0200157	TAMI C CULVER	118.28
02-23	P1	10AL0200156	TERESA A JACKSON	31.35
02-23	P1	10AL0200158	TERESA I JERNEGAN	609.43
03-05	P1	10AL0200166	ELIZABETH GINTY	273.00
03-05	P1	10AL0200167	DO	19.11
03-05	P1	10AL0200168	DO	191.75
03-05	P1	10AL0200169	DO	11.67
03-05	P1	10AL0200170	JUAN HINOJOSA	273.00
03-05	P1	10AL0200171	DO	42.11
03-05	P1	10AL0200172	DO	288.13
03-05	P1	10AL0200173	DO	26.10
03-05	P1	10AL0200162	LANE H LOFTON	273.00
03-05	P1	10AL0200163	DO	49.30
03-05	P1	10AL0200164	DO	190.22
03-05	P1	10AL0200165	DO	68.60
03-12	P1	10AL0200200	LEWIS A LOWE	14.97
03-12	P1	10AL0200201	DO	184.70
03-12	P1	10AL0200202	DO	23.00
03-12	P1	10AL0200203	DO	345.80
03-23	P1	10AL0200220	CITIBANK GOV CARD SERVICE	1,669.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOBBY BRIGHT—Con.						
03-23	P1	10AL0200221	HON. BOBBY N BRIGHT	02/05/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	845.03
03-24	P1	10AL0200215	JILL D CORBIN	01/13/10 03/01/10	PRIVATE OWNED VEHICLE MILEAGE	45.60
03-24	P1	10AL0200216	MELINDA WILLIAMS	01/11/10 03/01/10	PRIVATE OWNED VEHICLE MILEAGE	158.65
03-24	P1	10AL0200213	OSCAR S BERRY	01/12/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	147.73
03-24	P1	10AL0200214	TAMI C CULVER	02/01/10 02/17/10	PRIVATE OWNED VEHICLE MILEAGE	113.05
03-24	P1	10AL0200217	TERESA I JERNEGAN	02/04/10 02/16/10	PRIVATE OWNED VEHICLE MILEAGE	430.83
03-31	P1	10AL0200231	CITIBANK GOV CARD SERVICE	01/27/10 02/25/10	CAR RENTAL	1,090.13
03-31	P1	10AL0200232	DO	02/11/10 02/12/10	COMMERCIAL TRANSPORTATION	633.80
03-31	P1	10AL0200233	DO	02/15/10 02/18/10	GASOLINE	157.70
					TRAVEL TOTALS:	12,384.05
RENT, COMMUNICATION, UTILITIES						
01-20	P9	AL0204R1001	JOSEPH L DONOFRO	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	780.00
01-20	P9	AL0203R1001	22 MONROE STREET, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00
01-29	P1	10AL0200118	FEDEX	12/17/09 12/17/09	POSTAGE/COURIER/BOX RENTAL	46.56
01-29	P1	10AL0200125	KNOLGY	01/02/10 02/01/10	UTILITIES	63.94
01-31	HV	10A90300203	FEDEX	12/17/09 12/17/09	POSTAGE/COURIER/BOX RENTAL	-46.56
02-01	CB	FXF1001288	FEDERAL EXPRESS CORP	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL	12.27
02-04	P1	10AL0200134	CENTURY LINK	01/13/10 02/12/10	TELECOM SVC, EQUIP & TOLLS	448.76
02-04	P1	10AL0200135	DO	01/13/10 02/12/10	TELECOM SVC, EQUIP & TOLLS	145.95
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/19/10 01/19/10	POSTAGE/COURIER/BOX RENTAL	23.58
02-19	CB	FXF100218A	DO	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL	5.92
02-22	P9	AL0204R1002	JOSEPH L DONOFRO	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	780.00
02-22	P9	AL0203R1002	22 MONROE STREET, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00
02-23	P1	10AL0200153	ALABAMA POWER	12/28/09 01/27/10	UTILITIES	751.07
02-23	P1	10AL0200159	VERIZON WIRELESS	12/24/09 01/23/10	TELECOM SVC, EQUIP & TOLLS	337.02
02-24	S5	DY100100004	.....	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100100704	.....	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	120.00
02-24	S5	DY100101290	.....	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	653.88
02-24	S5	DY100105680	.....	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	262.17
02-24	S5	DY100106201	.....	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	43.46
02-25	S3	10056G00001	.....	02/01/10 02/28/10	HIR GRAPHICS (TRANSFER)	36.00
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/16/10 02/16/10	POSTAGE/COURIER/BOX RENTAL	5.92
03-05	CB	FXF100304A	DO	02/17/10 02/17/10	POSTAGE/COURIER/BOX RENTAL	10.61
03-11	P1	10AL0200190	AT & T	01/16/10 02/15/10	TELECOM SVC, EQUIP & TOLLS	384.51
03-11	P1	10AL0200191	CENTURY LINK	02/13/10 03/12/10	TELECOM SVC, EQUIP & TOLLS	116.75
03-11	P1	10AL0200192	DO	02/13/10 03/12/10	TELECOM SVC, EQUIP & TOLLS	459.48
03-11	P1	10AL0200194	KNOLGY	02/02/10 03/01/10	UTILITIES	65.94
03-11	P1	10AL0200193	VERIZON BUSINESS	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	14.15
03-15	P1	10AL0200195	ALABAMA POWER	01/27/10 02/24/10	UTILITIES	522.19
03-15	P1	10AL0200198	THE EUFAULA TRIBUNE	03/21/10 02/20/11	UTILITIES	52.00
03-15	P1	10AL0200199	THE WETUMPKA HERALD	03/31/10 03/30/11	UTILITIES	55.00
03-18	CB	FXI100317a	FEDERAL EXPRESS CORP	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL	280.44
03-19	P9	AL0204R1003	JOSEPH L DONOFRO	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	780.00

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03-19	P9	AL0203R1003	22 MONROE STREET, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00
03-24	P1	10AL0200204	AT & T	01/08/10	02/07/10	TELECOM SVC, EQUIP & TOLLS	111.00
03-24	P1	10AL0200206	KNOLOGY	03/02/10	04/01/10	UTILITIES	65.94
03-24	P1	10AL0200219	TERESA A JACKSON	01/27/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	224.20
03-24	P1	10AL0200205	VERIZON WIRELESS	01/24/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	337.30
03-30	S3	10089G00001	.....	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	56.00
03-30	S5	DY100200004	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100200693	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	120.00
03-30	S5	DY100201283	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	641.06
03-30	S5	DY100205679	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	262.17
03-30	S5	DY100206208	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	41.65
03-31	P1	10AL0200226	AT & T	02/08/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	111.00
03-31	P1	10AL0200227	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	13.27
RENT, COMMUNICATION, UTILITIES TOTALS:							13,624.60
PRINTING AND REPRODUCTION							
02-14	P1	10AL0200138	ACCURATE WORD LLC.	01/22/10	01/22/10	PRINTING AND REPRODUCTION	64.90
02-23	S3	10054000002	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	4.80
03-11	P1	10AL0200185	ACCURATE WORD LLC.	02/17/10	02/17/10	PRINTING AND REPRODUCTION	191.70
03-15	P1	10AL0200196	DO	02/25/10	02/25/10	PRINTING AND REPRODUCTION	64.90
03-23	P5	10M2455006	GLASS DOME COMMUNICATIONS	02/15/10	02/15/10	PRINTING AND REPRODUCTION	25,586.00
03-24	P1	10AL0200218	TERESA A JACKSON	01/27/10	01/27/10	PRINTING AND REPRODUCTION	26.72
PRINTING AND REPRODUCTION TOTALS:							25,939.02
OTHER SERVICES							
01-20	P9	OPR10015701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
02-19	P1	10AL0200141	J & B JANITORIAL SERVICE	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	140.00
02-22	P9	OPR10009901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
02-22	P9	OPR10009902	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
02-22	P9	OPR10015702	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
02-23	P1	10AL0200150	MULLER COMMUNICATION	01/26/10	01/26/10	NON-TECHNOLOGY SERVICE CONTRCT	233.00
03-15	P1	10AL0200197	J & B JANITORIAL SERVICE	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	140.00
03-19	P9	OPR10009903	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
03-19	P9	OPR10015703	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
03-24	P1	10AL0200207	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
03-24	P1	10AL0200208	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
OTHER SERVICES TOTALS:							10,227.63
SUPPLIES AND MATERIALS							
01-31	SF	DY100100035	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-123.50
01-31	SF	DY100100741	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
01-31	S1	DY100100004	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	753.30
02-04	P1	10AL0200136	HAGUE QUALITY WATER	01/17/10	02/16/10	BOTTLED WATER	63.00
02-14	P1	10AL0200139	THE ABBEVILLE HERALD	02/26/10	02/25/11	PUBLICATION REF MATERIAL	31.07
02-14	P1	10AL0200140	THE CLAYTON RECORD	02/26/10	02/24/11	PUBLICATION REF MATERIAL	22.00
02-19	P1	10AL0200142	OFFICE DEPOT	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	95.82
02-19	P1	10AL0200143	DO	01/21/10	01/22/10	OFFICE SUPPLIES OUTSIDE	4.74
02-19	P1	10AL0200144	THE ELBA CLIPPER	02/20/10	02/19/11	PUBLICATION REF MATERIAL	24.00
02-22	P2	OSS69434	GEMLASER	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	179.96
02-22	P2	OSS69434	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	262.88
02-22	P2	OSS69434	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	432.60
02-23	P1	10AL0200160	THE EVERGREEN COURANT, INC.	02/01/10	01/31/11	PUBLICATION REF MATERIAL	35.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOBBY BRIGHT—Con.						
02-26	S1	DY100200004	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		56.46
03-03	P2	OSS69426	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE		44.00
03-11	P1	10AL0200183	03/19/10 03/18/11	PUBLICATION REF MATERIAL		240.00
03-11	P1	10AL0200177	03/10/10 03/09/11	PUBLICATION REF MATERIAL		37.00
03-11	P1	10AL0200186	02/17/10 03/16/10	BOTTLED WATER		63.00
03-11	P1	10AL0200175	03/10/10 03/09/11	PUBLICATION REF MATERIAL		37.00
03-11	P1	10AL0200184	01/01/10 01/31/10	PUBLICATION REF MATERIAL		150.00
03-11	P1	10AL0200174	03/08/10 03/07/11	PUBLICATION REF MATERIAL		199.63
03-11	P1	10AL0200180	02/12/10 02/12/10	OFFICE SUPPLIES OUTSIDE		8.32
03-11	P1	10AL0200181	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE		200.18
03-11	P1	10AL0200182	02/12/10 02/12/10	OFFICE SUPPLIES OUTSIDE		87.99
03-11	P1	10AL0200187	02/10/10 02/10/10	OFFICE SUPPLIES OUTSIDE		32.67
03-11	P1	10AL0200188	02/09/10 02/09/10	OFFICE SUPPLIES OUTSIDE		141.92
03-11	P1	10AL0200189	02/12/10 02/12/10	OFFICE SUPPLIES OUTSIDE		28.71
03-11	P1	10AL0200176	03/10/10 03/09/11	PUBLICATION REF MATERIAL		37.00
03-11	P1	10AL0200178	02/13/10 02/12/11	PUBLICATION REF MATERIAL		30.00
03-24	P1	10AL0200209	03/01/10 02/28/11	PUBLICATION REF MATERIAL		12,500.00
03-24	P1	10AL0200211	02/08/10 02/08/10	PUBLICATION REF MATERIAL		300.00
03-24	P1	10AL0200212	02/26/10 02/26/10	PUBLICATION REF MATERIAL		600.00
03-24	P1	10AL0200210	02/01/10 02/28/10	PUBLICATION REF MATERIAL		150.00
03-31	SF	DY100300006	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-40.75
03-31	SF	DY100300638	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-16.20
03-31	S1	DY100300051	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		263.06
03-31	P1	10AL0200228	03/17/10 04/16/10	BOTTLED WATER		63.00
03-31	P1	10AL0200222	03/09/10 03/09/10	OFFICE SUPPLIES OUTSIDE		105.57
03-31	P1	10AL0200223	03/09/10 03/09/10	OFFICE SUPPLIES OUTSIDE		110.32
03-31	P1	10AL0200224	03/04/10 03/04/10	OFFICE SUPPLIES OUTSIDE		288.34
03-31	P1	10AL0200229	02/26/10 02/26/10	OFFICE SUPPLIES OUTSIDE		71.49
03-31	P1	10AL0200230	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE		27.91
03-31	P1	10AL0200225	03/25/10 03/24/11	PUBLICATION REF MATERIAL		135.00
					SUPPLIES AND MATERIALS TOTALS:	17,716.29
EQUIPMENT						
01-28	S8	MA000928929	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		265.23
01-28	S8	PL000932704	01/01/10 01/31/10	COMP HARDWARE PURCH - \$25000		353.04
02-25	S8	MA000934976	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		265.23
02-25	S8	PL000938728	02/01/10 02/28/10	COMP HARDWARE PURCH - \$25000		353.04
03-30	S8	MA000940910	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		176.82
03-30	S8	PL000944633	03/01/10 03/31/10	COMP HARDWARE PURCH - \$25000		353.04
					EQUIPMENT TOTALS:	1,766.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,478.38
					OFFICE TOTALS:	318,478.38

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2009 HON. BOBBY BRIGHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL			760.06
01-28	05	9M2455055	DO	12/30/09	12/30/09	FRANKED MAIL			3,297.78
01-31	SF	DY100100358	.....	12/01/09	12/31/09	FRANKED MAIL			-21.26
									FRANKED MAIL TOTALS:
									4,036.58
PERSONNEL COMPENSATION									
		ADAMS,CARRIE A		01/01/10	01/02/10	STAFF ASSISTANT			158.33
		ALLENBACK, ALBERT		01/01/10	01/02/10	DISTRICT DIRECTOR			416.66
		BERRY,OSCAR S		01/01/10	01/02/10	FIELD REPRESENTATIVE			138.88
		CORBIN,JILL D		01/01/10	01/02/10	SENIOR CASEWORKER			249.99
		CULLEN,JEFF		01/01/10	01/02/10	PRESS/FIELD ASST			13.88
		CULVER,TAMI C		01/01/10	01/02/10	FIELD REPRESENTATIVE			222.22
		FLEMING,KAROL L		01/01/10	01/02/10	PART-TIME EMPLOYEE			79.99
		GINTY, ELIZABETH		01/01/10	01/02/10	LEGISLATIVE ASSISTANT			222.22
		HARDY,SETH A		01/01/10	01/02/10	PART-TIME EMPLOYEE			66.66
		HINOJOSA,JUAN A		01/01/10	01/02/10	LEGISLATIVE DIRECTOR			361.11
		JACKSON,TERESA		01/01/10	01/02/10	SENIOR CASEWORKER			263.88
		JERNEGAN,TERESA I		01/01/10	01/02/10	CASEWORKER/FIELD REP			233.33
		JOSEPH,MARGARET		01/01/10	01/02/10	CHIEF OF STAFF			611.11
		LESTER, DEAN A.		01/01/10	01/02/10	SHARED EMPLOYEE			147.22
		LOFTON,LANE		01/01/10	01/02/10	LEGISLATIVE AIDE			166.66
		LOWE,LEWIS		01/01/10	01/02/10	COMMUNICATIONS DIRECTOR			305.55
		RICHEY,ARTHUR S		01/01/10	01/02/10	STAFF ASSISTANT			158.33
		SELZER,JENNY C		01/01/10	01/02/10	DIRECTOR OF SCHEDULING			277.77
		WILLIAMS,MELINDA C		01/01/10	01/02/10	CASEWORKER			194.44
									PERSONNEL COMPENSATION TOTALS:
									4,288.23
TRAVEL									
01-11	P1	10AL0200102	JEFFREY CULLEN	12/03/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE			21.95
01-11	P1	10AL0200104	JILL D CORBIN	11/24/09	12/10/09	MEALS			9.23
01-11	P1	10AL0200105	DO	11/24/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE			109.25
01-11	P1	10AL0200103	MELINDA WILLIAMS	10/21/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE			141.55
01-29	P1	10AL0200122	OSCAR S BERRY	12/08/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE			216.60
01-29	P1	10AL0200123	TAMI C CULVER	12/03/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE			54.15
01-29	P1	10AL0200120	TERESA A JACKSON	12/01/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE			303.53
01-29	P1	10AL0200121	TERESA I JERNEGAN	12/03/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE			323.95
02-04	P1	10AL0200127	CITIBANK GOV CARD SERVICE	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION			472.40
02-04	P1	10AL0200128	DO	12/05/09	12/07/09	GASOLINE			89.47
02-04	P1	10AL0200129	DO	12/07/09	12/07/09	CAR RENTAL			545.42
02-04	P1	10AL0200130	DO	12/03/09	12/17/09	COMMERCIAL TRANSPORTATION			2,574.50
02-04	P1	10AL0200126	HON. BOBBY N BRIGHT	12/16/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE			514.43
									TRAVEL TOTALS:
									5,376.43
RENT, COMMUNICATION, UTILITIES									
01-08	P1	10AL0200096	AT & T	11/08/09	12/07/09	TELECOM SVC, EQUIP & TOLLS			94.00
01-08	P1	10AL0200094	CENTURY LINK	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS			128.50
01-08	P1	10AL0200095	DO	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS			466.92
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/28/09	12/28/09	POSTAGE/COURIER/BOX RENTAL			42.58
01-11	P1	10AL0200106	AT & T	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS			387.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOBBY BRIGHT—Con.						
01-22	S5	DY091200004	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091200681	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	120.00
01-22	S5	DY091201269	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	655.67
01-22	S5	DY091205640	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	275.83
01-22	S5	DY091206173	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	32.72
01-29	P1	10AL0200114	ALABAMA POWER	11/23/09	UTILITIES	276.13
01-29	P1	10AL0200124	VERIZON BUSINESS	12/01/09	TELECOM SVC, EQUIP & TOLLS	13.21
01-29	P1	10AL0200113	VERIZON WIRELESS	11/24/09	TELECOM SVC, EQUIP & TOLLS	336.12
01-31	HV	10A90300203	FEDEX	12/17/09	POSTAGE/COURIER/BOX RENTAL	46.56
02-04	P1	10AL0200132	AT & T	12/08/09	TELECOM SVC, EQUIP & TOLLS	111.00
02-14	P1	10AL0200137	DO	12/16/09	TELECOM SVC, EQUIP & TOLLS	385.82
02-22	P2	HCV1000800	VERIZON WIRELESS	01/15/10	TELECOM SVC, EQUIP & TOLLS	22.49
02-22	P2	HCV1000834	DO	01/15/10	TELECOM SVC, EQUIP & TOLLS	11.24
03-11	P1	10AL0200179	AT & T	08/26/09	TELECOM SVC, EQUIP & TOLLS	128.00
RENT, COMMUNICATION, UTILITIES TOTALS:						3,573.92
PRINTING AND REPRODUCTION						
01-13	P2	OSP69344	DAVID L. ANDRUKITUS, INC.	01/08/10	PRINTING AND REPRODUCTION	147.50
01-29	P1	10AL0200115	ALABAMA NEWSPAPER ADVERTISING	12/28/09	PRINTING AND REPRODUCTION	23,100.00
02-05	P5	9M2455055	GLASS DOME COMMUNICATIONS	12/30/09	PRINTING AND REPRODUCTION	6,643.00
PRINTING AND REPRODUCTION TOTALS:						29,890.50
OTHER SERVICES						
01-08	P1	10AL0200097	J & B JANITORIAL SERVICE	11/01/09	JANITORIAL & MAINTENANCE SVCS	140.00
01-11	P1	10AL0200098	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
02-04	P1	10AL0200133	J & B JANITORIAL SERVICE	12/01/09	JANITORIAL & MAINTENANCE SVCS	140.00
OTHER SERVICES TOTALS:						430.00
SUPPLIES AND MATERIALS						
01-11	P1	10AL0200107	CONGRESSIONAL QUARTERLY INC.	01/16/10	PUBLICATION REF MATERIAL	7,990.00
01-11	P1	10AL0200099	HAGUE QUALITY WATER	12/17/09	BOTTLED WATER	63.00
01-11	P1	10AL0200101	METRO MONITOR INC.	11/03/09	PUBLICATION REF MATERIAL	150.00
01-11	P1	10AL0200100	OFFICE DEPOT	12/02/09	OFFICE SUPPLIES OUTSIDE	7.99
01-29	P1	10AL0200108	ICDS, LLC	10/02/09	PUBLICATION REF MATERIAL	2,050.00
01-29	P1	10AL0200109	DO	10/26/09	PUBLICATION REF MATERIAL	300.00
01-29	P1	10AL0200110	DO	11/01/09	PUBLICATION REF MATERIAL	300.00
01-29	P1	10AL0200111	DO	11/05/09	PUBLICATION REF MATERIAL	300.00
01-29	P1	10AL0200112	DO	12/30/09	PUBLICATION REF MATERIAL	300.00
01-29	P1	10AL0200117	METRO MONITOR INC.	12/01/09	PUBLICATION REF MATERIAL	150.00
01-29	P1	10AL0200116	OFFICE DEPOT	12/21/09	OFFICE SUPPLIES OUTSIDE	65.98
01-29	P1	10AL0200119	SOONER MANAGEMENT LLC	12/18/09	OFFICE SUPPLIES OUTSIDE	200.00
01-31	SF	DY100100003		12/01/09	OFFICE SUPPLY (TRANSFER)	-56.00
01-31	SF	DY100100712		12/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY100100521		12/01/09	OFFICE SUPPLY (TRANSFER)	1,096.95
02-25	P2	OSS59793	THE E GROUP	02/24/10	OFFICE SUPPLIES OUTSIDE	620.00
02-25	P2	OSS59793	DO	02/24/10	OFFICE SUPPLIES OUTSIDE	25.00

02-25	P2	OSS59793	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	100.00
03-12	HR	512902	DEER PARK WATER	07/29/09	07/29/09	BOTTLED WATER	-14.80
03-19	P2	OSM42915	CDW GOVERNMENT INC	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	271.20
03-19	P2	OSM42915	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	754.50
03-19	P2	OSM42915	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	19.77
03-19	P2	OSM42915	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	13.53
03-23	HR	515846	ICDS, LLC	10/26/09	10/26/09	PUBLICATION REF MATERIAL	-300.00
SUPPLIES AND MATERIALS TOTALS:							14,399.02
EQUIPMENT							
03-24	F2	RN000030528	CDW GOVERNMENT INC	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,476.31
EQUIPMENT TOTALS:							1,476.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							63,470.99
OFFICE TOTALS:							63,470.99

2010 HON. PAUL BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	840.34	840.34
PERSONNEL COMPENSATION	218,466.12	218,466.12
TRAVEL	9,981.79	9,981.79
RENT, COMMUNICATION, UTILITIES	21,005.79	21,005.79
PRINTING AND REPRODUCTION	220.99	220.99
OTHER SERVICES	8,859.50	8,859.50
SUPPLIES AND MATERIALS	20,821.30	20,821.30
EQUIPMENT	3,423.86	3,423.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,619.69	283,619.69
OFFICE TOTALS:	283,619.69	283,619.69

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	513.53
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	344.31
03-31	SF	DY100300381		03/20/10	04/01/10	FRANKED MAIL	-17.50
FRANKED MAIL TOTALS:							840.34
PERSONNEL COMPENSATION							
		ACEVEDO, NICOLE M		01/03/10	03/31/10	CASEWORKER	9,044.44
		ANDERSON, PAIGE C.		01/03/10	03/31/10	LEGISLATIVE DIRECTOR	17,111.11
		ANFINSON, SUSAN		01/16/10	01/31/10	FINANCIAL ADMINISTRATOR	199.60
		DO		03/16/10	03/31/10	SHARED EMPLOYEE	100.00
		ANFINSON, T E.		01/03/10	03/31/10	SHARED EMPLOYEE	3,697.07
		ANFINSON, THOMAS E.		01/03/10	03/15/10	SHARED EMPLOYEE	1,146.67
		BOWSER, DAVID G.		01/03/10	03/31/10	CHIEF OF STAFF	41,167.14
		BURNS, CAITLIN A.		01/03/10	03/31/10	CONSTITUENT SERVICE REP.	7,211.11
		CHINOUTH, JORDAN R.		01/03/10	03/31/10	DISTRICT DIRECTOR	19,555.57
		KELLER, DEBORAH		02/01/10	03/31/10	COMMUNICATIONS DIRECTOR	10,000.00
		KRALY, STEPHEN R.		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,855.57
		MARTIN, DESSIE W.		01/03/10	03/31/10	CONSTITUENT SERVICE DIRECTOR	10,633.34
		MIXON, JACQUELINE B.		01/03/10	03/31/10	STAFF ASSISTANT	6,600.01
		MORRIS, JESSICA J.		01/03/10	03/31/10	PRESS SECRETARY	15,644.44
		MURRAY, JOSEPH R.		02/01/10	03/31/10	LEGISLATIVE COUNSEL	8,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL BROUN—Con.						
		NORTON, THEODORA K	01/03/10 03/31/10	OFFICE MANAGER/SCHEDULER		11,488.90
		PARTRIDGE, BRYAN	01/03/10 03/31/10	STAFF ASSISTANT		8,188.90
		SHAFFER, WILLIAM M.	01/03/10 03/31/10	DISTRICT ADVISOR		7,333.34
		TATE, WANDA H.	01/03/10 03/31/10	CASEWORKER DIR/CONST. SVCS REP		10,633.34
		WALDROUP, MATTHEW C	02/01/10 03/31/10	LEGISLATIVE ASSISTANT		6,666.66
		WILLIAMS, JOHN	01/03/10 03/31/10	DEPUTY DISTRICT DIRECTOR		11,855.57
				PERSONNEL COMPENSATION TOTALS:		218,466.12
TRAVEL						
02-04	P1	10GA1000211 HON. PAUL BROUN	01/12/10 01/12/10	PRIVATE OWNED VEHICLE MILEAGE		32.50
02-24	P1	10GA1000241 DO	01/29/10 01/29/10	TAXI, PARKING, TOLLS		32.00
02-26	P1	10GA1000230 CITIBANK GOV CARD SERVICE	01/03/10 01/03/10	COMMERCIAL TRANSPORTATION		339.20
02-26	P1	10GA1000231 DO	01/16/10 01/16/10	COMMERCIAL TRANSPORTATION		296.20
02-26	P1	10GA1000232 DO	01/11/10 01/11/10	COMMERCIAL TRANSPORTATION		169.70
02-26	P1	10GA1000233 DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION		169.70
02-26	P1	10GA1000234 DO	01/25/10 01/25/10	COMMERCIAL TRANSPORTATION		169.70
02-26	P1	10GA1000235 DO	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION		169.70
02-26	P1	10GA1000236 DO	01/29/10 01/29/10	COMMERCIAL TRANSPORTATION		133.70
02-27	P1	10GA1000246 JORDAN CHINOUTH	02/03/10 02/03/10	TAXI, PARKING, TOLLS		5.00
02-27	P1	10GA1000247 DO	01/25/10 02/04/10	PRIVATE OWNED VEHICLE MILEAGE		524.50
03-02	P1	10GA1000257 DO	01/10/10 01/10/10	TAXI, PARKING, TOLLS		3.00
03-02	P1	10GA1000254 DO	01/08/10 01/18/10	PRIVATE OWNED VEHICLE MILEAGE		334.50
03-02	P1	10GA1000251 NICOLE ACEVEDO	01/11/10 01/11/10	PRIVATE OWNED VEHICLE MILEAGE		8.00
03-05	P1	10GA1000261 JOHN WILLIAMS	01/11/10 01/12/10	TAXI, PARKING, TOLLS		20.00
03-05	P1	10GA1000262 DO	01/05/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE		508.50
03-13	P1	10GA1000275 HON. PAUL BROUN	01/11/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE		294.00
03-13	P1	10GA1000278 NICOLE ACEVEDO	02/12/10 02/12/10	PRIVATE OWNED VEHICLE MILEAGE		61.75
03-13	P1	10GA1000267 PAIGE HINDS ANDERSON	02/15/10 02/15/10	TRAVEL REIMBURSEMENT		158.11
03-13	P1	10GA1000273 WANDA H TATE	01/14/10 02/23/10	PRIVATE OWNED VEHICLE MILEAGE		201.50
03-19	P1	10GA1000291 CAITLIN A BURNS	02/09/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE		75.60
03-19	P1	10GA1000297 DEBORAH KELLER	02/17/10 02/19/10	TRAVEL REIMBURSEMENT		64.83
03-23	P1	10GA1000286 HON. PAUL BROUN	02/01/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE		882.00
03-23	P1	10GA1000279 JORDAN CHINOUTH	02/08/10 02/23/10	PRIVATE OWNED VEHICLE MILEAGE		490.50
03-23	P1	10GA1000280 DO	02/15/10 02/15/10	TAXI, PARKING, TOLLS		3.00
03-23	P1	10GA1000281 DO	02/21/10 02/23/10	TAXI, PARKING, TOLLS		40.17
03-23	P1	10GA1000283 DO	02/22/10 02/23/10	MEALS		22.14
03-28	P1	10GA1000298 CITIBANK GOV CARD SERVICE	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION		270.70
03-28	P1	10GA1000299 DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION		270.70
03-28	P1	10GA1000300 DO	02/12/10 02/12/10	COMMERCIAL TRANSPORTATION		339.40
03-28	P1	10GA1000301 DO	02/19/10 02/19/10	COMMERCIAL TRANSPORTATION		211.40
03-28	P1	10GA1000302 DO	02/17/10 02/17/10	COMMERCIAL TRANSPORTATION		169.70
03-28	P1	10GA1000303 DO	02/15/10 02/15/10	COMMERCIAL TRANSPORTATION		339.40
03-28	P1	10GA1000304 DO	02/16/10 02/16/10	COMMERCIAL TRANSPORTATION		211.40
03-28	P1	10GA1000305 DO	02/17/10 02/17/10	COMMERCIAL TRANSPORTATION		211.40

03-28	P1	10GA1000306	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	422.80
03-28	P1	10GA1000307	DO	02/18/10	02/22/10	LODGING	344.18
03-28	P1	10GA1000308	DO	02/21/10	02/21/10	COMMERCIAL TRANSPORTATION	339.40
03-28	P1	10GA1000309	DO	02/21/10	02/21/10	COMMERCIAL TRANSPORTATION	826.70
03-28	P1	10GA1000310	DO	02/28/10	02/28/10	COMMERCIAL TRANSPORTATION	169.70
03-28	P1	10GA1000311	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	169.70
03-28	P1	10GA1000312	DO	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION	101.00
03-29	P1	10GA1000318	JESSICA MORRIS	01/20/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	338.00
03-29	P1	10GA1000319	DO	02/18/10	02/22/10	TAXI, PARKING, TOLLS	18.00
03-29	P1	10GA1000320	DO	02/22/10	02/23/10	MEALS	18.71
						TRAVEL TOTALS:	9,981.79
RENT, COMMUNICATION, UTILITIES							
01-20	P9	GA1002R1001	EVANS DENTAL BUILDING, LLP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,023.43
01-20	P9	GA1003R1001	PORTERFIELD DEVELOPMENT LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,420.00
01-20	P9	GA1001R1001	WATER WHEEL PROPERTIES LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,188.30
01-28	P1	10GA1000193	GEORGIA POWER COMPANY	12/02/09	01/04/10	UTILITIES	41.37
02-02	P1	10GA1000204	WINDSTREAM	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	348.94
02-04	P1	10GA1000210	CHARTER COMMUNICATIONS	01/14/10	02/13/10	UTILITIES	111.90
02-05	P1	10GA1000216	KNOLOGY	01/14/10	02/13/10	TELECOM SVC, EQUIP & TOLLS	126.35
02-16	P1	10GA1000218	GEORGIA POWER COMPANY	12/18/09	01/20/10	UTILITIES	195.50
02-18	P1	10GA1000220	NORTHLAND CABLE TELEVISION	02/01/10	02/28/10	UTILITIES	540.58
02-22	P9	GA1002R1002	EVANS DENTAL BUILDING, LLP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,023.43
02-22	P9	GA1003R1002	PORTERFIELD DEVELOPMENT LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,420.00
02-22	P9	GA1001R1002	WATER WHEEL PROPERTIES LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,188.30
02-24	S5	DY100100208		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100100871		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	122.50
02-24	S5	DY100102694		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	630.38
02-24	S5	DY100105799		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	105.93
02-24	S5	DY100106879		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	74.29
02-24	P1	10GA1000245	AT & T	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	337.05
02-24	P1	10GA1000238	DAVID L. ANDRUKITUS, INC.	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	33.50
02-24	P1	10GA1000239	FEDERAL EXPRESS	01/12/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	40.10
02-24	P1	10GA1000240	DO	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	5.58
02-24	P1	10GA1000243	GEORGIA POWER COMPANY	01/04/10	01/27/10	UTILITIES	36.92
02-24	P1	10GA1000244	DO	01/03/10	01/27/10	UTILITIES	56.27
02-25	P1	10GA1000225	UPS	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	23.30
02-27	P1	10GA1000250	CHARTER COMMUNICATIONS	02/14/10	03/13/10	UTILITIES	106.60
02-27	P1	10GA1000248	CITY OF TOCCOA	01/04/10	02/01/10	UTILITIES	251.90
03-02	P1	10GA1000255	UPS	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	6.00
03-05	P1	10GA1000259	VERIZON WIRELESS	01/26/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	520.70
03-08	P1	10GA1000263	AT & T	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	307.73
03-13	P1	10GA1000269	FEDERAL EXPRESS	01/25/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	59.48
03-13	P1	10GA1000277	DO	01/21/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	11.02
03-13	P1	10GA1000264	GEORGIA POWER COMPANY	01/27/10	02/23/10	UTILITIES	43.08
03-13	P1	10GA1000265	DO	01/27/10	02/23/10	UTILITIES	68.86
03-13	P1	10GA1000266	DO	01/20/10	02/19/10	UTILITIES	189.07
03-13	P1	10GA1000274	KNOLOGY	02/14/10	03/13/10	TELECOM SVC, EQUIP & TOLLS	128.35
03-13	P1	10GA1000272	UPS	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	5.20
03-13	P1	10GA1000276	DO	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	5.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL BROWN—Con.						
03-19	P9	GA1002R1003	03/01/10 03/31/10	EVANS DENTAL BUILDING, LLP DISTRICT OFFICE RENT - PRIVATE	2,023.43	
03-19	P1	10GA1000292	02/01/10 02/01/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	6.84	
03-19	P1	10GA1000289	03/01/10 03/31/10	NORTHLAND CABLE TELEVISION UTILITIES	364.14	
03-19	P9	GA1003R1003	03/01/10 03/31/10	PORTERFIELD DEVELOPMENT LLC DISTRICT OFFICE RENT - PRIVATE	1,420.00	
03-19	P9	GA1001R1003	03/01/10 03/31/10	WATER WHEEL PROPERTIES LLC DISTRICT OFFICE RENT - PRIVATE	1,188.30	
03-23	P1	10GA1000284	01/25/10 02/24/10	AT & T TELECOM SVC, EQUIP & TOLLS	337.21	
03-23	P1	10GA1000285	02/12/10 02/17/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	40.41	
03-29	P1	10GA1000316	01/27/10 01/27/10	DO POSTAGE/COURIER/BOX RENTAL	8.47	
03-29	P1	10GA1000317	02/23/10 02/24/10	DO POSTAGE/COURIER/BOX RENTAL	13.12	
03-29	P1	10GA1000315	02/26/10 03/25/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	552.43	
03-30	S5	DY100200214	02/01/10 02/28/10	..... DC TEL EQUIP (TRANSFER)	48.00	
03-30	S5	DY100200859	02/01/10 02/28/10	..... DC TEL SERVICE (TRANSFER)	115.00	
03-30	S5	DY100202694	02/01/10 02/28/10	..... DC TEL TOLLS (TRANSFER)	623.00	
03-30	S5	DY100205798	02/01/10 02/28/10	..... DISTRICT OFC TEL EQUIP (TRFR)	105.93	
03-30	S5	DY100206895	02/01/10 02/28/10	..... DISTRICT OFC TEL TOLLS (TRFR)	50.48	
03-30	P1	10GA1000313	02/01/10 03/01/10	CITY OF TOCCOA UTILITIES	263.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,005.79	
PRINTING AND REPRODUCTION						
02-24	P1	10GA1000242	02/11/10 02/11/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	62.50	
02-25	P1	10GA1000226	02/01/10 02/01/10	DO PRINTING AND REPRODUCTION	67.00	
03-13	P1	10GA1000271	02/23/10 02/23/10	DO PRINTING AND REPRODUCTION	33.50	
03-25	S3	10084000064	03/01/10 03/31/10	..... PHOTOGRAPHIC (TRANSFER)	27.90	
03-30	P1	10GA1000314	01/21/10 02/20/10	LECROY OFFICE MACHINES PRINTING AND REPRODUCTION	30.09	
				PRINTING AND REPRODUCTION TOTALS:	220.99	
OTHER SERVICES						
01-28	P1	10GA1000196	01/01/10 01/31/10	ICONSTITUENT LLC WEB DEV.HOSTNG.EMAIL & REL SVC	712.50	
02-04	P1	10GA1000209	01/01/10 01/31/10	CLEANING SOLUTIONS JANITORIAL & MAINTENANCE SVCS	140.00	
02-22	P9	OSM10872801	01/01/10 01/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
02-22	P9	OSM10872802	02/01/10 02/28/10	DO TECHNOLOGY SERVICE CONTRACTS	2,014.00	
02-25	P1	10GA1000229	01/01/10 01/31/10	CAROL'S CLEANING SERVICE INC JANITORIAL & MAINTENANCE SVCS	100.00	
02-25	P1	10GA1000228	02/01/10 02/28/10	ICONSTITUENT LLC WEB DEV.HOSTNG.EMAIL & REL SVC	712.50	
03-05	P1	10GA1000260	02/01/10 02/15/10	CLEANING SOLUTIONS JANITORIAL & MAINTENANCE SVCS	140.00	
03-19	P1	10GA1000295	02/01/10 02/28/10	CAROL'S CLEANING SERVICE INC JANITORIAL & MAINTENANCE SVCS	100.00	
03-19	P1	10GA1000294	03/01/10 03/31/10	ICONSTITUENT LLC WEB DEV.HOSTNG.EMAIL & REL SVC	712.50	
03-19	P9	OSM10872803	03/01/10 03/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
03-23	P1	10GA1000287	02/02/10 02/19/10	QUALITY CLEANING SERVICE JANITORIAL & MAINTENANCE SVCS	100.00	
03-23	P1	10GA1000288	01/04/10 01/20/10	DO JANITORIAL & MAINTENANCE SVCS	100.00	
				OTHER SERVICES TOTALS:	8,859.50	
SUPPLIES AND MATERIALS						
01-20	P1	10GA1000175	01/01/10 12/31/10	CONGRESSIONAL QUARTERLY INC. PUBLICATION REF MATERIAL	11,995.00	
01-28	P1	10GA1000197	01/06/10 01/06/10	A-1 FIRE EXTINGUISHER, INC OFFICE SUPPLIES OUTSIDE	25.00	
01-28	P1	10GA1000191	01/04/10 01/04/10	FOWLER'S OFFICE SUPPLIES OUTSIDE	192.48	
01-28	P1	10GA1000202	01/05/10 01/05/10	DO OFFICE SUPPLIES OUTSIDE	37.98	

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01-31	S1	DY100100155	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	610.45
02-04	P1	10GA1000212	PAIGE HINDS ANDERSON	01/09/10	01/09/10	OFFICE SUPPLIES OUTSIDE	89.63
02-05	C2	NW201003600	BOISE CASCADE	01/05/10	01/05/10	FOOD & BEVERAGE	104.16
02-05	C2	NW201003600	DO	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	992.56
02-05	C2	NW201003600	DO	01/05/10	01/05/10	FOOD & BEVERAGE	18.25
02-05	C2	NW201003600	DO	01/04/10	01/04/10	FOOD & BEVERAGE	95.58
02-11	HV	10A90300210	DO	01/04/10	01/04/10	FOOD & BEVERAGE	-95.58
02-16	C2	NW201004700	DO	01/27/10	01/27/10	FOOD & BEVERAGE	38.85
02-18	P1	10GA1000221	JORDAN CHINOUTH	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	74.85
02-22	P1	10GA1000219	ICONSTITUENT LLC	01/01/10	12/31/10	PUBLICATION REF MATERIAL	4,188.00
02-25	P1	10GA1000227	WANDA H TATE	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	31.03
02-26	S1	DY100200151	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	410.58
02-27	P1	10GA1000249	LECROY OFFICE MACHINES	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	52.52
03-02	P1	10GA1000252	LECROY OFFICE PRODUCTS	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	269.81
03-05	P1	10GA1000258	DEER PARK WATER	12/27/09	01/26/10	BOTTLED WATER	26.65
03-13	P1	10GA1000270	FOWLER'S	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	180.34
03-13	P1	10GA1000268	NICOLE ACEVEDO	02/18/10	02/18/10	FOOD & BEVERAGE	30.87
03-19	P1	10GA1000296	FOWLER'S	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	222.96
03-23	P2	OSS69710	GEMLASER	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	80.72
03-23	P1	10GA1000282	JORDAN CHINOUTH	02/15/10	02/24/10	OFFICE SUPPLIES OUTSIDE	73.55
03-23	P1	10GA1000290	DO	02/15/10	02/15/10	FOOD & BEVERAGE	400.00
03-26	C2	NW201008500	BOISE CASCADE	03/04/10	03/04/10	FOOD & BEVERAGE	111.31
03-26	C2	NW201008500	DO	03/04/10	03/04/10	FOOD & BEVERAGE	5.59
03-29	P1	10GA1000321	JESSICA MORRIS	01/09/10	01/09/11	PUBLICATION REF MATERIAL	201.59
03-29	P1	10GA1000322	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	21.39
03-31	SF	DY100300065	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-123.00
03-31	SF	DY100300697	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	S1	DY100300309	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	474.38
						SUPPLIES AND MATERIALS TOTALS:	20,821.30
EQUIPMENT							
01-28	S8	MA000929794	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	280.33
01-28	S8	PL000932608	.....	01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	414.31
01-28	S8	PL000932634	.....	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	244.16
02-25	S8	MA000934116	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	280.33
02-25	S8	PL000938629	.....	02/01/10	02/01/10	EQUIPMENT PURCHASE - \$25000	480.38
02-25	S8	PL000938652	.....	02/01/10	02/01/10	COMP HARDWARE PURCH - \$25000	776.32
02-25	S8	PL000938660	.....	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	43.67
02-25	S8	PL000938672	.....	02/01/10	02/28/10	EQUIPMENT PURCHASE - \$25000	290.18
03-30	S8	MA000940080	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	280.33
03-30	S8	PL000944554	.....	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	43.67
03-30	S8	PL000944577	.....	03/01/10	03/31/10	EQUIPMENT PURCHASE - \$25000	290.18
						EQUIPMENT TOTALS:	3,423.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,619.69
						OFFICE TOTALS:	283,619.69

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2009 HON. PAUL BROWN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	348.80
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL BROUN—Con.						
01-31	SF	DY100100429	12/01/09 12/31/09	FRANKED MAIL		-4.00
02-26	SF	DY100200322	12/01/09 12/31/09	FRANKED MAIL		-16.00
					FRANKED MAIL TOTALS:	328.80
PERSONNEL COMPENSATION						
		ACEVEDO, NICOLE M	01/01/10 01/02/10	CASEWORKER		205.55
		ANDERSON, PAIGE C	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		388.88
		ANFINSON, T E	01/01/10 01/02/10	SHARED EMPLOYEE		53.33
		ANFINSON, THOMAS E	01/01/10 01/02/10	SHARED EMPLOYEE		53.33
		BOWSER, DAVID G	01/01/10 01/02/10	CHIEF OF STAFF		935.61
		BURNS, CAITLIN A	01/01/10 01/02/10	CONSTITUENT SERVICE REP.		163.88
		CHINOUTH, JORDAN R	01/01/10 01/02/10	DISTRICT DIRECTOR		444.44
		KRALY, STEPHEN R	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		269.44
		MARTIN, DESSIE W	01/01/10 01/02/10	CONSTITUENT SERVICE DIRECTOR		241.66
		MIXON, JACQUELINE B	01/01/10 01/02/10	STAFF ASSISTANT		149.99
		MORRIS, JESSICA J	01/01/10 01/02/10	PRESS SECRETARY		355.55
		NORTON, THEODORA K	01/01/10 01/02/10	OFFICE MANAGER/SCHEDULER		261.11
		PARTRIDGE, BRYAN	01/01/10 01/02/10	STAFF ASSISTANT		186.11
		SHAFFER, WILLIAM M	01/01/10 01/02/10	DISTRICT ADVISOR		166.66
		TATE, WANDA H	01/01/10 01/02/10	CASEWORKER DIR/CONST. SVCS REP		241.66
		WILLIAMS, JOHN	01/01/10 01/02/10	DEPUTY DISTRICT DIRECTOR		269.44
					PERSONNEL COMPENSATION TOTALS:	4,386.64
TRAVEL						
01-05	P1	10GA1000153	CAITLIN A BURNS	10/23/09 11/03/09	PRIVATE OWNED VEHICLE MILEAGE	155.65
01-05	P1	10GA1000150	DAVID G BOWSER	11/10/09 11/12/09	TRAVEL REIMBURSEMENT	584.52
01-05	P1	10GA1000147	NICOLE ACEVEDO	12/10/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE	59.90
01-05	P1	10GA1000148	DO	12/10/09 12/10/09	MEALS	7.62
01-05	P1	10GA1000152	WANDA H TATE	11/02/09 11/05/09	PRIVATE OWNED VEHICLE MILEAGE	106.70
01-05	P1	10GA1000154	DO	11/30/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	71.50
01-08	P1	10GA1000158	DAVID G BOWSER	12/14/09 12/14/09	TAXI, PARKING, TOLLS	45.00
01-08	P1	10GA1000157	DESSIE MARTIN	12/14/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE	13.37
01-08	P1	10GA1000168	JESSICA MORRIS	09/02/09 09/02/09	TAXI, PARKING, TOLLS	5.00
01-08	P1	10GA1000166	JOHN WILLIAMS	12/02/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	281.05
01-08	P1	10GA1000159	JORDAN CHINOUTH	12/10/09 12/10/09	TAXI, PARKING, TOLLS	7.00
01-08	P1	10GA1000160	DO	12/02/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	591.80
01-14	P1	10GA10RW153	CAITLIN A BURNS	10/23/09 11/03/09	PRIVATE OWNED VEHICLE MILEAGE	155.65
01-20	P1	10GA1000178	HON. PAUL BROUN	12/08/09 12/08/09	LODGING	50.85
01-25	P1	10GA1000179	CITIBANK GOV CARD SERVICE	12/03/09 12/03/09	COMMERCIAL TRANSPORTATION	169.60
01-25	P1	10GA1000180	DO	12/20/09 12/20/09	COMMERCIAL TRANSPORTATION	422.40
01-25	P1	10GA1000181	DO	12/08/09 12/08/09	COMMERCIAL TRANSPORTATION	236.70
01-25	P1	10GA1000182	DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION	169.60
01-25	P1	10GA1000183	DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION	169.60
01-25	P1	10GA1000184	DO	12/16/09 12/16/09	COMMERCIAL TRANSPORTATION	156.60
01-29	P1	10GA1000198	JORDAN CHINOUTH	12/17/09 12/21/09	PRIVATE OWNED VEHICLE MILEAGE	157.85

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02-02	P1	10GA1000207	HON. PAUL BROUN	12/01/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	231.00	
03-02	P1	10GA1000257	JESSICA MORRIS	09/02/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE	282.70	
							TRAVEL TOTALS:	4,131.66
RENT, COMMUNICATION, UTILITIES								
01-05	P1	10GA1000145	CHARTER COMMUNICATIONS	12/14/09	01/13/10	UTILITIES	106.60	
01-05	P1	10GA1000146	CITY OF TOCCOA	11/02/09	12/01/09	UTILITIES	116.80	
01-05	P1	10GA1000151	FEDERAL EXPRESS	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	15.54	
01-05	P1	10GA1000149	VERIZON WIRELESS	10/26/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	552.19	
01-08	P1	10GA1000156	CONSTITUENT SERVICES INC 2	11/08/09	11/08/09	TELECOM SVC, EQUIP & TOLLS	16,000.00	
01-08	P1	10GA1000161	DO	12/14/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	5,406.60	
01-08	P1	10GA1000162	DO	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	5,933.90	
01-20	P1	10GA1000177	FEDERAL EXPRESS	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	4.11	
01-20	P1	10GA1000173	GEORGIA POWER COMPANY	11/17/09	12/18/09	UTILITIES	154.36	
01-20	P1	10GA1000176	KNOLOGY	12/14/09	01/13/10	TELECOM SVC, EQUIP & TOLLS	121.87	
01-20	P1	10GA1000174	WINDSTREAM	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	347.24	
01-22	S5	DY091200210	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091200848	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	122.50
01-22	S5	DY091202665	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	636.91
01-22	S5	DY091205761	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	105.93
01-22	S5	DY091206845	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	61.10
01-25	P1	10GA1000185	AT & T	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	316.62	
01-27	P1	10GA1000186	FEDERAL EXPRESS	12/14/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	35.37	
01-27	P1	10GA1000187	DO	09/11/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	57.80	
01-27	P1	10GA1000188	DO	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	5.18	
01-28	P1	10GA1000195	AT & T	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	297.57	
01-28	P1	10GA1000194	GEORGIA POWER COMPANY	12/02/09	01/03/10	UTILITIES	72.10	
01-29	P1	10GA1000199	FEDERAL EXPRESS	12/18/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	9.25	
01-29	P1	10GA1000200	DO	10/13/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	15.78	
01-29	P1	10GA1000190	NORTHLAND CABLE TELEVISION	01/01/10	01/31/10	UTILITIES	147.06	
01-29	P1	10GA1000201	VERIZON WIRELESS	11/26/09	12/25/09	TELECOM SVC, EQUIP & TOLLS	565.24	
02-17	P1	10GA1000224	JORDAN CHINOUTH	12/07/09	12/07/09	EQUIPMENT RENTAL	350.00	
02-23	P1	10GA1000237	CITY OF TOCCOA	12/01/09	01/04/10	UTILITIES	297.92	
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,903.54
PRINTING AND REPRODUCTION								
01-29	P1	10GA1000203	DUPLICATING SYSTEMS, INC.	10/26/09	11/26/09	PRINTING AND REPRODUCTION	21.23	
03-04	P5	9M2487525	AGENCY 7 LLC	11/10/09	11/10/09	PRINTING AND REPRODUCTION	18,950.00	
03-17	OP	10GP0011002	PUBLIC PRINTER	10/09/09	10/09/09	PRINTING AND REPRODUCTION	87.84	
							PRINTING AND REPRODUCTION TOTALS:	19,059.07
OTHER SERVICES								
01-05	P1	10GA1000144	DEXTERANET	08/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	7,500.00	
01-08	P1	10GA1000163	CLEANING SOLUTIONS	12/07/09	12/21/09	JANITORIAL & MAINTENANCE SVCS	140.00	
01-14	P1	10GA1000172	FIRESIDE21	01/01/10	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	4,200.00	
01-19	P7	20100119	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
02-02	P1	10GA1000205	CAROL'S CLEANING SERVICE INC	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	100.00	
02-04	P1	10GA1000214	FIRESIDE21	10/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	118.75	
02-12	P1	10GA1000217	XEROX CORPORATION	11/30/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	657.16	
03-19	P1	10GA1000293	QUALITY CLEANING SERVICE	11/04/10	12/15/10	JANITORIAL & MAINTENANCE SVCS	200.00	
							OTHER SERVICES TOTALS:	13,615.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL BROWN—Con.						
SUPPLIES AND MATERIALS						
01-05	P1	10GA1000155	DAVID G BOWSER	11/11/09 11/11/09	FOOD & BEVERAGE	157.70
01-07	C2	NW201000700	BOISE CASCADE	12/18/09 12/18/09	OFFICE SUPPLIES OUTSIDE	207.83
01-07	C2	NW201000700	DO	12/18/09 12/18/09	OFFICE SUPPLIES OUTSIDE	13.59
01-08	P1	10GA1000164	FOWLER'S	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	35.18
01-08	P1	10GA1000165	DO	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	64.78
01-08	P1	10GA1000169	JESSICA MORRIS	10/30/09 11/10/09	OFFICE SUPPLIES OUTSIDE	157.33
01-08	P1	10GA1000170	DO	11/05/09 12/03/09	PUBLICATION REF MATERIAL	4.02
01-12	P1	10GA1000171	DAVID G BOWSER	12/14/09 12/14/09	FOOD & BEVERAGE	503.17
01-27	P1	10GA1000189	JOHN WILLIAMS	12/18/09 12/18/09	FOOD & BEVERAGE	27.00
01-31	SF	DY100100075		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY100100782		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100578		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	11.20
02-02	P1	10GA1000206	DEER PARK WATER	11/27/09 12/26/09	BOTTLED WATER	11.65
02-04	P1	10GA1000213	SIGN A RAMA	09/11/09 09/11/09	HABITATION EXPENSES	1,143.10
02-11	HV	10A90300210	BOISE CASCADE	01/04/10 01/04/10	FOOD & BEVERAGE	95.58
02-26	SF	DY100200046		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-41.00
02-26	SF	DY100200597		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-12.15
SUPPLIES AND MATERIALS TOTALS:						2,354.93
EQUIPMENT						
01-28	S8	PL000932605		01/01/10 01/01/10	EQUIPMENT PURCHASE - \$25000	2,293.05
01-29	HV	10A90100065		08/01/09 09/30/09	EQUIPMENT MAINTENANCE	-90.00
01-29	HV	10A90100065		10/01/09 11/30/09	EQUIPMENT MAINTENANCE	-90.00
EQUIPMENT TOTALS:						2,113.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						77,893.60
OFFICE TOTALS:						77,893.60
2010 HON. GINNY BROWN-WAITE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,128.82
					PERSONNEL COMPENSATION	195,053.41
					TRAVEL	12,105.66
					RENT, COMMUNICATION, UTILITIES	23,423.94
					PRINTING AND REPRODUCTION	7,061.83
					OTHER SERVICES	26,915.87
					SUPPLIES AND MATERIALS	6,973.52
					EQUIPMENT	2,645.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						277,308.85
OFFICE TOTALS:						277,308.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100625		01/20/10 02/01/10	FRANKED MAIL	-118.35

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02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	1,201.10	
02-24	OP	10USPS01003	DO	01/03/10	01/31/10	FRANKED MAIL	661.54	
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	1,082.53	
03-30	OP	10USPS02003	DO	02/01/10	02/28/10	FRANKED MAIL	302.00	
							FRANKED MAIL TOTALS:	3,128.82
PERSONNEL COMPENSATION								
			ANDERSON, SHIRLEY M.	01/03/10	03/31/10	DISTRICT DIRECTOR	21,844.45	
			CANNON, COURTNEY	01/03/10	03/31/10	EXECUTIVE ASSISTANT	12,066.68	
			CHARLES P MEACHUM	01/03/10	03/31/10	CHIEF OF STAFF	36,368.90	
			CORDER, CHERYL W.	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	8,566.67	
			DAVIS, MELANIE F.	01/03/10	03/31/10	PART-TIME EMPLOYEE	5,377.77	
			GLENN, KYLE P	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	7,933.35	
			GRABELLE, JUSTIN M.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	13,788.89	
			HAMPTON, BARBARA J.	01/03/10	03/31/10	ASSISTANT DIST DIR/GRANTS COOR	9,900.01	
			LAXTON, JANICE L	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	10,266.67	
			LEWIS, THOMAS	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,955.56	
			MANFIELD, KATHLEEN	01/03/10	03/31/10	PART-TIME EMPLOYEE	4,400.01	
			MCINTOSH, JEANNE M	01/03/10	03/31/10	OUTREACH COORDINATOR	11,244.44	
			RANCK, AARON A	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,233.33	
			RUDISILL, DANIELLE N	01/11/10	03/31/10	TEMPORARY EMPLOYEE	2,773.33	
			SMEDILE, CATHERINE M	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	11,833.35	
			STACY, ERIN K	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	9,777.77	
			TROLLER, KATHARINE	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,722.23	
							PERSONNEL COMPENSATION TOTALS:	195,053.41
TRAVEL								
01-15	P1	10FL0500162	CHARLES P MEACHUM	01/03/10	01/06/10	CAR RENTAL	421.95	
01-15	P1	10FL0500172	DO	01/03/10	01/06/10	COMMERCIAL TRANSPORTATION	216.20	
01-15	P1	10FL0500173	DO	01/03/10	01/06/10	COMMERCIAL TRANSPORTATION	216.20	
01-15	P1	10FL0500174	DO	01/03/10	01/06/10	COMMERCIAL TRANSPORTATION	249.20	
01-15	P1	10FL0500177	DO	01/03/10	01/06/10	COMMERCIAL TRANSPORTATION	216.20	
01-15	P1	10FL0500178	DO	01/03/10	01/06/10	COMMERCIAL TRANSPORTATION	249.20	
01-15	P1	10FL0500175	COURTNEY D. CANNON	01/03/10	01/06/10	CAR RENTAL	266.56	
01-15	P1	10FL0500176	DO	01/06/10	01/06/10	GASOLINE	31.46	
01-15	P1	10FL0500164	JUSTIN GRABELLE	01/06/10	01/06/10	COMMERCIAL TRANSPORTATION	60.00	
01-15	P1	10FL0500165	DO	01/06/10	01/06/10	GASOLINE	36.00	
01-15	P1	10FL0500167	DO	01/06/10	01/06/10	TAXI, PARKING, TOLLS	22.75	
01-19	P1	10FL0500169	CHARLES P MEACHUM	01/03/10	01/06/10	COMMERCIAL TRANSPORTATION	124.60	
01-19	P1	10FL0500171	DO	01/03/10	01/06/10	COMMERCIAL TRANSPORTATION	74.60	
01-21	P1	10FL0500152	COURTNEY D. CANNON	01/06/10	01/06/10	COMMERCIAL TRANSPORTATION	25.00	
01-21	P1	10FL0500153	DO	01/03/10	01/06/10	TAXI, PARKING, TOLLS	9.25	
01-22	P1	10FL0500188	DO	01/06/10	01/06/10	MEALS	16.98	
01-26	P1	10FL0500182	CATHERINE SMEDILE	01/03/10	01/06/10	COMMERCIAL TRANSPORTATION	50.00	
01-26	P1	10FL0500179	KYLE P GLEEN	01/06/10	01/06/10	COMMERCIAL TRANSPORTATION	25.00	
01-28	P1	10FL0500144	KATHARINE TROLLER	01/03/10	01/06/10	TAXI, PARKING, TOLLS	45.00	
01-28	P1	10FL0500145	DO	01/06/10	01/06/10	TAXI, PARKING, TOLLS	25.00	
01-28	P1	10FL0500146	DO	01/03/10	01/06/10	MEALS	24.45	
02-22	P1	10FL0500216	BARBARA J. HAMPTON	01/19/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	63.00	
02-22	P1	10FL0500214	HON. GINNY BROWN-WAITE	01/04/10	01/04/10	TAXI, PARKING, TOLLS	3.00	
02-22	P1	10FL0500215	SHIRLEY ANDERSON	01/05/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	286.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GINNY BROWN-WAITE—Con.						
02-23	P1	10FLO500234	01/07/10	01/09/10	LODGING	289.23
02-24	P1	10FLO500236	01/18/10	01/18/10	TAXI, PARKING, TOLLS	2.00
03-05	P1	10FLO500263	02/18/10	02/21/10	COMMERCIAL TRANSPORTATION	477.80
03-05	P1	10FLO500264	02/18/10	02/21/10	TAXI, PARKING, TOLLS	7.25
03-05	P1	10FLO500271	02/18/10	02/21/10	CAR RENTAL	568.93
03-05	P1	10FLO500270	01/08/10	01/28/10	COMMERCIAL TRANSPORTATION	1,609.00
03-05	P1	10FLO500250	01/12/10	01/28/10	TAXI, PARKING, TOLLS	40.25
03-05	P1	10FLO500256	01/04/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	373.25
03-05	P1	10FLO500258	01/22/10	01/24/10	TAXI, PARKING, TOLLS	6.00
03-05	P1	10FLO500266	01/22/10	01/24/10	LODGING	261.07
03-05	P1	10FLO500267	01/22/10	01/24/10	COMMERCIAL TRANSPORTATION	219.40
03-05	P1	10FLO500268	01/22/10	01/24/10	TAXI, PARKING, TOLLS	47.25
03-05	P1	10FLO500269	01/22/10	01/23/10	MEALS	111.25
03-11	P1	10FLO500281	02/17/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	108.00
03-12	P1	10FLO500282	02/04/10	02/07/10	COMMERCIAL TRANSPORTATION	458.80
03-12	P1	10FLO500283	02/07/10	02/07/10	COMMERCIAL TRANSPORTATION	162.00
03-12	P1	10FLO500284	02/04/10	02/07/10	TAXI, PARKING, TOLLS	163.50
03-12	P1	10FLO500285	02/04/10	02/05/10	LODGING	173.31
03-12	P1	10FLO500286	02/04/10	02/07/10	MEALS	94.24
03-12	P1	10FLO500289	01/28/10	01/28/10	TAXI, PARKING, TOLLS	9.00
03-12	P1	10FLO500293	01/03/10	01/03/10	GASOLINE	43.50
03-12	P1	10FLO500294	01/03/10	01/08/10	MEALS	999.89
03-18	P1	10FLO500305	02/02/10	02/22/10	COMMERCIAL TRANSPORTATION	1,095.10
03-18	P1	10FLO500306	02/02/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	316.00
03-18	P1	10FLO500307	02/03/10	02/03/10	PRIVATE OWNED VEHICLE MILEAGE	95.00
03-29	P1	10FLO500318	03/14/10	03/15/10	CAR RENTAL	187.51
03-29	P1	10FLO500319	03/14/10	03/15/10	COMMERCIAL TRANSPORTATION	963.40
03-29	P1	10FLO500320	03/15/10	03/15/10	MEALS	59.63
03-29	P1	10FLO500322	03/14/10	03/15/10	TAXI, PARKING, TOLLS	21.50
03-29	P1	10FLO500313	03/08/10	03/08/10	TAXI, PARKING, TOLLS	12.00
03-29	P1	10FLO500325	03/09/10	03/09/10	TAXI, PARKING, TOLLS	6.00
03-29	P1	10FLO500315	01/07/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	367.00
					TRAVEL TOTALS:	12,105.66
RENT, COMMUNICATION, UTILITIES						
01-20	P9	FL0503R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,460.42
01-25	CB	FXF100122B	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	7.23
02-01	CB	FXF100128B	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	4.48
02-01	CB	FXF100128B	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	22.30
02-03	P1	10FLO500205	12/20/09	01/19/10	TELECOM SVC, EQUIP & TOLLS	132.12
02-12	P2	HCV1000848	01/18/10	01/18/10	TELECOM SVC, EQUIP & TOLLS	69.99
02-16	CB	FXF100211A	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	178.95
02-16	CB	FXF100211A	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	15.16
02-19	P1	10FLO500226	01/20/10	02/09/10	UTILITIES	61.44

02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	8.08
02-19	CB	FXF100218A	DO	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	7.57
02-22	P1	10FL0500222	PROGRESS ENERGY FLORIDA POWER	01/05/10	02/03/10	UTILITIES	493.72
02-22	P9	FL0503R1002	REGENT PROPERTIES	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,460.42
02-24	S5	DY100100176		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100100841		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	130.00
02-24	S5	DY100102442		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	745.72
02-24	S5	DY100105761		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	31.75
02-24	S5	DY100106692		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	75.30
02-24	P1	10FL0500240	AT & T	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	583.26
02-24	P1	10FL0500239	BRIGHT HOUSE NETWORKS	02/13/10	02/13/10	TELECOM SVC, EQUIP & TOLLS	61.44
02-24	P2	HCV1001249	VERIZON WIRELESS	02/23/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	99.99
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	6.00
02-26	CB	FXF100225A	DO	02/11/10	02/11/10	POSTAGE/COURIER/BOX RENTAL	7.57
03-03	P2	HCV1001008	VERIZON WIRELESS	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-03	P2	HCV1001008	DO	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	99.99
03-05	P1	10FL0500254	CONSTITUENT TOWN HALL SERVICES	02/10/10	02/10/10	TELECOM SVC, EQUIP & TOLLS	2,059.85
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	13.31
03-05	CB	FXF100304A	DO	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	7.57
03-05	P1	10FL0500251	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	30.02
03-09	P2	HCV1001126	VERIZON WIRELESS	02/08/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-11	P1	10FL0500272	COURTNEY D. CANNON	02/24/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	44.98
03-11	P1	10FL0500273	VERIZON WIRELESS	02/20/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	3.79
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	42.99
03-12	CB	FXF100311A	DO	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	7.57
03-12	P1	10FL0500296	REGENT PROPERTIES	09/01/09	02/28/10	UTILITIES	396.00
03-18	P1	10FL0500304	AT & T	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	565.53
03-18	P1	10FL0500298	CONSTITUENT TOWN HALL SERVICES	03/04/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	2,037.65
03-18	CB	FXI100317a	FEDERAL EXPRESS CORP	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	15.76
03-18	CB	FXI100317a	DO	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	12.00
03-18	P1	10FL0500300	PROGRESS ENERGY FLORIDA POWER	02/03/10	03/01/10	UTILITIES	426.92
03-19	P9	FL0503R1003	REGENT PROPERTIES	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,505.42
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	31.98
03-26	CB	FXF100325B	DO	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	49.74
03-29	P1	10FL0500323	BRIGHT HOUSE NETWORKS	03/20/10	04/19/10	UTILITIES	55.94
03-30	S5	DY100200179		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	130.00
03-30	S5	DY100200829		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	130.00
03-30	S5	DY100202431		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	798.17
03-30	S5	DY100205760		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	31.75
03-30	S5	DY100206710		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	80.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,423.94
			PRINTING AND REPRODUCTION				
02-22	P1	10FL0500211	ACCURATE WORD LLC.	02/01/10	02/01/10	PRINTING AND REPRODUCTION	78.95
02-22	P1	10FL0500213	DO	02/02/10	02/02/10	PRINTING AND REPRODUCTION	254.85
02-22	P1	10FL0500218	DAVID L. ANDRUKITUS, INC.	02/03/10	02/03/10	PRINTING AND REPRODUCTION	35.15
02-22	P1	10FL0500219	DO	01/25/10	01/25/10	PRINTING AND REPRODUCTION	90.15
02-22	P1	10FL0500220	DO	01/26/10	01/26/10	PRINTING AND REPRODUCTION	18.85
02-22	P1	10FL0500223	DO	01/21/10	01/21/10	PRINTING AND REPRODUCTION	29.95
02-24	P1	10FL0500238	ACCURATE WORD LLC.	02/09/10	02/09/10	PRINTING AND REPRODUCTION	108.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GINNY BROWN-WAITE—Con.						
03-05	P1	10FL0500261	DO	02/17/10 02/17/10	PRINTING AND REPRODUCTION	309.95
03-05	P1	10FL0500260	DAVID L. ANDRUKITUS, INC.	02/11/10 02/11/10	PRINTING AND REPRODUCTION	39.95
03-11	P1	10FL0500274	CONSTITUENT TOWN HALL SERVICES	02/25/10 02/25/10	PRINTING AND REPRODUCTION	2,040.78
03-12	P1	10FL0500291	CHARLES P MEACHUM	01/31/10 01/31/10	PRINTING AND REPRODUCTION	440.00
03-18	P1	10FL0500299	DAVID L. ANDRUKITUS, INC.	03/02/10 03/02/10	PRINTING AND REPRODUCTION	50.90
03-22	P1	10FL0500309	WWJB RADIO	01/30/10 01/30/10	ADVERTISEMENTS	2,500.00
03-29	P1	10FL0500327	ACCURATE WORD LLC.	03/16/10 03/16/10	PRINTING AND REPRODUCTION	1,063.40
					PRINTING AND REPRODUCTION TOTALS:	7,061.83
OTHER SERVICES						
02-04	P1	10FL0500200	SHEPPARD SECURITY	01/01/10 01/31/10	SECURITY SERVICE	37.22
02-19	P1	10FL0500227	HALSTEAD INCORPORATED	01/16/10 01/16/10	TRAINING EXPENSES	5,540.20
02-22	P1	10FL0500217	CLEANAWAY JANITORIAL SERVICE	01/23/10 01/23/10	JANITORIAL & MAINTENANCE SVCS	100.00
02-22	P1	10FL0500210	HALSTEAD INCORPORATED	01/29/10 01/29/10	TRAINING EXPENSES	500.00
02-22	P9	OPR10007201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10007202	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-23	P1	10FL0500229	BUILDERS & DECORATORS GLASS	01/13/10 01/13/10	NON-TECHNOLOGY SERVICE CONTRCT	444.35
02-23	P1	10FL0500232	HOMOSASSA RIVERSIDE RESORT	01/03/10 01/05/10	TRAINING EXPENSES	3,542.66
02-24	P1	10FL0500244	SHEPPARD SECURITY	02/01/10 02/28/10	SECURITY SERVICE	37.22
03-15	P1	10FL0500295	FIRESIDE21	01/01/10 12/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	10,635.00
03-19	P9	OPR10007203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-22	P1	10FL0500308	SHEPPARD SECURITY	02/28/10 02/28/10	SECURITY SERVICE	37.22
					OTHER SERVICES TOTALS:	26,915.87
SUPPLIES AND MATERIALS						
01-15	P1	10FL0500166	JUSTIN GRABELLE	01/03/10 01/06/10	FOOD & BEVERAGE	10.79
01-15	P1	10FL0500156	OFFICE DEPOT	01/03/10 01/03/10	OFFICE SUPPLIES OUTSIDE	31.47
01-22	P1	10FL0500185	MELANIE F DAVIS	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE	543.75
01-22	P1	10FL0500186	DO	01/09/10 01/09/10	OFFICE SUPPLIES OUTSIDE	167.90
01-22	P1	10FL0500189	SHIRLEY ANDERSON	12/04/09 01/03/10	FOOD & BEVERAGE	133.80
01-26	P1	10FL0500183	CATHERINE SMEDILE	01/03/10 01/06/10	FOOD & BEVERAGE	19.86
01-26	P1	10FL0500180	KYLE P GLEEN	01/06/10 01/06/10	FOOD & BEVERAGE	7.24
01-30	P1	10FL0500193	HON. GINNY BROWN-WAITE	01/07/10 01/07/10	OFFICE SUPPLIES OUTSIDE	43.25
01-30	P1	10FL0500190	ST. PETERSBURG TIMES	01/31/10 01/29/11	PUBLICATION REF MATERIAL	195.00
01-31	SF	DY100100271		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-300.50
01-31	SF	DY100100973		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-68.85
01-31	S1	DY100100126		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	220.69
02-02	P1	10FL0500196	DOW JONES & COMPANY, INC.	01/20/10 01/19/11	PUBLICATION REF MATERIAL	363.48
02-02	P1	10FL0500197	OFFICE DEPOT	01/06/10 01/06/10	OFFICE SUPPLIES OUTSIDE	159.30
02-02	P1	10FL0500198	DO	01/07/10 01/07/10	OFFICE SUPPLIES OUTSIDE	150.99
02-03	P1	10FL0500208	CATHERINE SMEDILE	01/24/10 01/24/10	OFFICE SUPPLIES OUTSIDE	125.99
02-03	P1	10FL0500206	COURTNEY D. CANNON	01/18/10 01/23/10	FOOD & BEVERAGE	20.76
02-03	P1	10FL0500204	OFFICE DEPOT	01/13/10 01/13/10	OFFICE SUPPLIES OUTSIDE	92.23
02-04	P1	10FL0500203	CITRUS COUNTY CHRONICLE	01/24/10 01/23/11	PUBLICATION REF MATERIAL	190.00
02-04	P1	10FL0500199	OFFICE DEPOT	01/07/10 01/07/10	OFFICE SUPPLIES OUTSIDE	7.53

02-19	P1	10FL0500225	COURTNEY D. CANNON	01/14/10	01/14/10	PUBLICATION REF MATERIAL	34.60
02-22	P1	10FL0500221	HON. GINNY BROWN-WAITE	01/01/10	01/01/10	PUBLICATION REF MATERIAL	14.99
02-22	P1	10FL0500231	MELANIE F DAVIS	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	540.65
02-22	P1	10FL0500224	OFFICE DEPOT	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	92.14
02-23	P1	10FL0500235	CATHERINE SMEDILE	01/07/10	01/08/10	FOOD & BEVERAGE	42.27
02-23	C1	NW201005301	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/13/10	01/13/10	BOTTLED WATER	34.95
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-24	P1	10FL0500241	OFFICE DEPOT	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	134.91
02-24	P1	10FL0500242	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	101.85
02-24	P1	10FL0500243	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	110.64
02-24	P1	10FL0500237	SHIRLEY ANDERSON	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	3.96
02-26	S1	DY100200121	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	352.01
03-02	P2	OSM42754	DELL DIRECT SALES	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	1,471.68
03-02	P2	OSM42754	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	179.98
03-05	P1	10FL0500265	CHARLES P MEACHUM	02/07/10	02/07/10	PUBLICATION REF MATERIAL	36.27
03-05	P1	10FL0500252	TAMPA TRIBUNE	03/13/10	03/12/11	PUBLICATION REF MATERIAL	119.07
03-12	P1	10FL0500288	CHARLES P MEACHUM	01/23/10	01/23/10	OFFICE SUPPLIES OUTSIDE	130.66
03-12	P1	10FL0500292	COURTNEY D. CANNON	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	123.00
03-18	P1	10FL0500303	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	11.54
03-18	P1	10FL0500278	EVERLASTING WATER	01/29/10	01/29/10	BOTTLED WATER	10.65
03-18	P1	10FL0500279	DO	02/23/10	02/23/10	BOTTLED WATER	20.97
03-18	P1	10FL0500280	DO	02/25/10	02/25/10	BOTTLED WATER	10.65
03-18	P1	10FL0500301	OFFICE DEPOT	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	39.99
03-18	P1	10FL0500302	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	42.99
03-22	P1	10FL0500310	CHARLES P MEACHUM	03/06/10	03/06/10	OFFICE SUPPLIES OUTSIDE	129.95
03-22	P1	10FL0500311	HON. GINNY BROWN-WAITE	03/01/10	03/01/10	PUBLICATION REF MATERIAL	14.99
03-22	P1	10FL0500312	THE WASHINGTON POST	02/24/10	02/23/11	PUBLICATION REF MATERIAL	184.08
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/01/10	02/01/10	BOTTLED WATER	110.93
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-29	P1	10FL0500321	CHARLES P MEACHUM	03/14/10	03/14/10	OFFICE SUPPLIES OUTSIDE	14.99
03-29	P1	10FL0500316	COURTNEY D. CANNON	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	29.99
03-29	P1	10FL0500317	DO	03/12/10	03/12/10	FOOD & BEVERAGE	7.78
03-29	P1	10FL0500324	ROLL CALL, INC.	02/22/10	10/25/10	PUBLICATION REF MATERIAL	100.00
03-29	P1	10FL0500314	SHIRLEY ANDERSON	02/19/10	02/19/10	BOTTLED WATER	79.86
03-31	S1	DY100300065	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	505.45
						SUPPLIES AND MATERIALS TOTALS:	6,973.52
		EQUIPMENT					
01-28	S8	MA000928361	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	430.58
02-25	S8	MA000936359	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	421.80
02-25	S8	PL000939251	.....	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	122.41
03-25	P1	10A61300213	CHARLES P MEACHUM	03/06/10	03/06/10	COMP HARDWARE PURCH - \$25000	959.60
03-29	P1	10FL0500326	DO	03/06/10	03/06/10	WARRANTIES	183.00
03-30	S8	MA000942275	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	406.00
03-30	S8	PL000945199	.....	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	122.41
						EQUIPMENT TOTALS:	2,645.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,308.85
						OFFICE TOTALS:	277,308.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GINNY BROWN-WAITE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	12/01/09	12/31/09	FRANKED MAIL	1,130.80
01-28	05	9M2504540	12/10/09	12/11/09	FRANKED MAIL	31,237.48
01-28	05	9M2504542	12/15/09	12/15/09	FRANKED MAIL	868.35
01-29	0P	9USPS012003	12/01/09	12/31/09	FRANKED MAIL	1,183.68
01-31	SF	DY100100488	12/01/09	12/31/09	FRANKED MAIL	-35.90
						FRANKED MAIL TOTALS:
						34,384.41
PERSONNEL COMPENSATION						
		ANDERSON, SHIRLEY M.	01/01/10	01/02/10	DISTRICT DIRECTOR	488.88
		CANNON, COURTNEY	01/01/10	01/02/10	EXECUTIVE ASSISTANT	266.66
		CHARLES P MEACHUM	01/01/10	01/02/10	CHIEF OF STAFF	931.11
		CORDER, CHERYL W.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	183.33
		DAVIS, MELANIE F.	01/01/10	01/02/10	PART-TIME EMPLOYEE	122.22
		GLENN, KYLE P.	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	149.99
		GRABELLE, JUSTIN M.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	294.44
		HAMPTON, BARBARA J.	01/01/10	01/02/10	ASSISTANT DIST DIR/GRANTS COOR	224.99
		LAXTON, JANICE L.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	233.33
		LEWIS, THOMAS	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	211.11
		MANFIELD, KATHLEEN	01/01/10	01/02/10	PART-TIME EMPLOYEE	99.99
		MCINTOSH, JEANNE M.	01/01/10	01/02/10	OUTREACH COORDINATOR	255.55
		RANCK, AARON A.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	183.33
		SMEDILE, CATHERINE M.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	249.99
		STACY, ERIN K.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	222.22
		TROLLER, KATHARINE	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	194.44
						PERSONNEL COMPENSATION TOTALS:
						4,311.58
TRAVEL						
01-15	P1	10FL0500141	12/09/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE	29.70
01-15	P1	10FL0500161	01/01/10	01/02/10	CAR RENTAL	168.50
01-15	P1	10FL0500151	01/02/10	01/02/10	COMMERCIAL TRANSPORTATION	25.00
01-15	P1	10FL0500163	01/01/10	01/01/10	COMMERCIAL TRANSPORTATION	25.00
01-15	P1	10FL0500140	11/30/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	135.85
01-19	P1	10FL0500168	01/02/10	01/02/10	COMMERCIAL TRANSPORTATION	124.60
01-19	P1	10FL0500170	01/01/10	01/01/10	COMMERCIAL TRANSPORTATION	74.60
01-22	P1	10FL0500187	01/02/10	01/02/10	MEALS	19.72
01-30	P1	10FL0500191	11/03/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	96.80
03-05	P1	10FL0500255	12/01/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	170.61
03-05	P1	10FL0500259	12/01/09	12/16/09	TAXI, PARKING, TOLLS	20.25
03-12	P1	10FL0500290	12/23/09	12/23/09	MEALS	13.85
						TRAVEL TOTALS:
						904.48
RENT, COMMUNICATION, UTILITIES						
01-07	P1	10FL0500131	12/20/09	01/19/10	TELECOM SVC, EQUIP & TOLLS	61.44
01-07	P1	10FL0500133	11/02/09	12/03/09	UTILITIES	293.08

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01-15	P1	10FL0500158	AT & T	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	546.09
01-15	P1	10FL0500138	VERIZON BUSINESS	12/10/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	44.83
01-15	P1	10FL0500139	VERIZON WIRELESS	11/20/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	134.69
01-15	P1	10FL0500155	DO	11/20/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	134.69
01-22	S5	DY091200174	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091200818	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	130.00
01-22	S5	DY091202415	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	785.06
01-22	S5	DY091205723	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	31.75
01-22	S5	DY091206661	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	61.38
01-26	P1	10FL0500181	PROGRESS ENERGY FLORIDA POWER	12/03/09	01/05/10	UTILITIES	286.97
02-04	P1	10FL0500201	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	34.02
03-12	P1	10FL0500297	TELE TOWN HALL	08/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	108.44
RENT, COMMUNICATION, UTILITIES TOTALS:							2,696.44
PRINTING AND REPRODUCTION							
01-15	P1	10FL0500137	DAVID L. ANDRUKITUS, INC.	12/11/09	12/11/09	PRINTING AND REPRODUCTION	80.10
01-15	P1	10FL0500148	DO	12/14/09	12/14/09	PRINTING AND REPRODUCTION	312.60
02-02	P1	10FL0500195	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	39.80
03-05	P1	10FL0500257	OSMOND PRINTING, INC	12/07/09	12/07/09	PRINTING AND REPRODUCTION	206.83
03-10	P5	9M2504542	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	1,748.60
03-10	P5	9M2504537	DIRECT MAIL SYSTEMS	11/18/09	11/18/09	PRINTING AND REPRODUCTION	24,605.59
03-10	P5	9M2504540	DO	12/10/09	12/10/09	PRINTING AND REPRODUCTION	26,175.26
PRINTING AND REPRODUCTION TOTALS:							53,168.78
OTHER SERVICES							
01-07	P1	10FL0500132	CLEANAWAY JANITORIAL SERVICE	11/23/09	11/23/09	JANITORIAL & MAINTENANCE SVCS	100.00
01-15	P1	10FL0500157	DO	12/23/09	12/23/09	JANITORIAL & MAINTENANCE SVCS	100.00
01-15	P1	10FL0500160	SHEPPARD SECURITY	12/01/09	12/31/09	SECURITY SERVICE	37.22
OTHER SERVICES TOTALS:							237.22
SUPPLIES AND MATERIALS							
01-07	P1	10FL0500130	CHARLES P MEACHUM	11/28/09	11/28/09	OFFICE SUPPLIES OUTSIDE	84.79
01-07	P1	10FL0500134	OFFICE DEPOT	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	73.84
01-15	P1	10FL0500154	LIVING WATER WATERMAN	12/21/09	12/21/09	BOTTLED WATER	14.98
01-15	P1	10FL0500147	OFFICE DEPOT	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	13.17
01-15	P1	10FL0500159	DO	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	63.98
01-19	P1	10FL0500184	CHARLES P MEACHUM	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	516.92
01-26	P1	10FL0500142	SHARP ELECTRONICS CORP.	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	103.41
01-26	P1	10FL0500143	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	103.41
01-27	HR	499918	CONGRESSIONAL QUARTERLY INC.	10/30/09	10/30/10	PUBLICATION REF MATERIAL	-9,537.50
01-28	C1	NW201002601	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-30	P1	10FL0500194	COURTNEY D. CANNON	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	24.99
01-30	P1	10FL0500192	HON. GINNY BROWN-WAITE	01/01/10	02/01/10	PUBLICATION REF MATERIAL	14.99
01-31	SF	DY100100134	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-110.50
01-31	SF	DY100100841	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-24.30
02-03	P1	10FL0500207	CONGRESSIONAL QUARTERLY INC.	12/30/09	10/30/10	PUBLICATION REF MATERIAL	9,537.50
02-05	HR	503918	US CAPITOL HISTORICAL SOCIETY	12/11/09	12/11/09	PUBLICATION REF MATERIAL	-3,150.00
02-18	P1	10FL0500209	GATOR PHILLIPS PRINTING INC	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	117.58
02-22	P1	10FL0500228	COLUMBIA BOOKS	12/16/09	12/16/09	PUBLICATION REF MATERIAL	13,000.00
02-22	P1	10FL0500212	MORE DIRECT, INC.	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	50.70
03-12	P1	10FL0500287	CHARLES P MEACHUM	12/24/09	01/01/10	OFFICE SUPPLIES OUTSIDE	303.00
03-18	P1	10FL0500275	EVERLASTING WATER	11/30/09	11/30/09	BOTTLED WATER	10.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GINNY BROWN-WAITE—Con.						
03-18	P1	10FL0500276	12/21/09	12/21/09	BOTTLED WATER	14.98
03-18	P1	10FL0500277	12/30/09	12/30/09	BOTTLED WATER	10.65
SUPPLIES AND MATERIALS TOTALS:						11,245.24
EQUIPMENT						
01-28	S8	PL000933299	12/01/09	12/01/09	COMP HARDWARE PURCH – \$25000	55.28
01-28	S8	PL000933300	01/01/10	01/01/10	COMP HARDWARE PURCH – \$25000	122.41
02-02	F2	RN000029912	12/10/09	12/10/09	EQUIPMENT PURCHASE – \$25000	13,270.00
03-02	F2	RN000030157	12/10/09	12/10/09	EQUIPMENT PURCHASE – \$25000	13,270.00
EQUIPMENT TOTALS:						26,717.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:						133,665.84
OFFICE TOTALS:						133,665.84
2010 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,293.40
					PERSONNEL COMPENSATION	224,055.90
					TRAVEL	14,433.62
					RENT, COMMUNICATION, UTILITIES	26,975.64
					PRINTING AND REPRODUCTION	11,824.46
					OTHER SERVICES	6,552.00
					SUPPLIES AND MATERIALS	7,013.68
					EQUIPMENT	1,179.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						312,327.79
OFFICE TOTALS:						312,327.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	13.51
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	352.11
03-29	O5	10M2492502	02/04/10	02/04/10	FRANKED MAIL	19,927.78
FRANKED MAIL TOTALS:						20,293.40
PERSONNEL COMPENSATION						
					ALEXANDER, VONCIER M.	5,926.67
					BIERRIA, FAITH D	6,111.11
					BOWDEN, GLENEL	20,026.94
					BRYANT, HOPE	8,890.01
					CHATMAN, CAROLYN	18,520.84
					COOPER, ASHLEY J	3,666.66
					FOOTER, LEWIS H.	12,347.24
					GLOVER, CHESTER	8,890.01
					GRAY, JACQUELINE B.	8,890.01
					HARDY, DONNA D.	2,933.34
					HODGE, ROSHAN	15,083.34

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ISOM, MONICA S.	01/03/10	03/31/10	STAFF ASSISTANT	7,333.34
JOHNSON, KENNETH L.	01/03/10	03/31/10	CONGRESSIONAL CASEWORKER	9,383.90
MARTINELLI, NICHOLAS L.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	2,611.11
PINCKNEY, JANNA L.	01/03/10	03/31/10	SYSTEMS ADMINISTRATOR	4,112.42
SANDERS, RONITA M.	01/03/10	03/31/10	ORLANDO AREA DIRECTOR	9,133.34
SCHWEOEFFERMANN, IRENE B.	03/01/10	03/31/10	SHARED STAFF	5,833.33
SEIBEL, CHAD M.	01/03/10	03/31/10	CONGRESSIONAL STAFF ASSISTANT	6,173.61
SIMMONS, ELIAS R.	01/03/10	03/31/10	CHIEF OF STAFF	41,167.14
SIMON, DAVID.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	14,816.67
SMALLWOOD, DARLA.	01/03/10	01/30/10	EXECUTIVE ASSISTANT	258.73
DO.	02/01/10	02/26/10	SR TECH SOLUTIONS ENGINEER	3,056.13
SMITH, ALICE V.	01/03/10	03/31/10	CONGRESSIONAL AIDE	8,890.01

PERSONNEL COMPENSATION TOTALS: 224,055.90

TRAVEL						
01-30	P1	10FL0300181	ELIAS R SIMMONS	01/08/10 01/08/10	COMMERCIAL TRANSPORTATION	245.70
01-30	P1	10FL0300182	DO	01/05/10 01/08/10	CAR RENTAL	179.37
01-30	P1	10FL0300183	DO	01/08/10 01/08/10	GASOLINE	21.13
02-04	P1	10FL0300194	GLENEL BOWDEN	01/10/10 01/11/10	LODGING	117.62
02-04	P1	10FL0300197	HON. CORRINE BROWN	01/15/10 01/15/10	COMMERCIAL TRANSPORTATION	343.70
02-04	P1	10FL0300198	DO	01/20/10 01/20/10	COMMERCIAL TRANSPORTATION	343.70
02-04	P1	10FL0300199	DO	01/10/10 01/11/10	LODGING	145.04
02-20	P1	10FL0300222	CAROLYN ANN CHATMAN	01/27/10 01/29/10	LODGING	711.06
02-20	P1	10FL0300219	ELIAS R SIMMONS	01/31/10 02/01/10	COMMERCIAL TRANSPORTATION	257.40
02-20	P1	10FL0300220	DO	01/31/10 02/01/10	COMMERCIAL TRANSPORTATION	20.00
02-20	P1	10FL0300221	DO	01/31/10 02/01/10	LODGING	104.16
02-20	P1	10FL0300200	HON. CORRINE BROWN	02/01/10 02/02/10	COMMERCIAL TRANSPORTATION	489.40
02-20	P1	10FL0300202	DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	343.70
02-20	P1	10FL0300203	DO	01/29/10 02/02/10	COMMERCIAL TRANSPORTATION	489.40
02-20	P1	10FL0300204	DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	30.00
02-20	P1	10FL0300205	DO	01/11/10 01/11/10	COMMERCIAL TRANSPORTATION	230.40
02-20	P1	10FL0300208	NICHOLAS L MARTINELLI	02/01/10 02/01/10	TAXI, PARKING, TOLLS	20.00
02-20	P1	10FL0300206	DO	02/01/10 02/01/10	MEALS	16.18
02-22	P1	10FL0300227	CAROLYN ANN CHATMAN	01/27/10 01/29/10	COMMERCIAL TRANSPORTATION	657.40
02-22	P1	10FL0300228	DO	01/27/10 01/31/10	COMMERCIAL TRANSPORTATION	657.40
02-22	P1	10FL0300229	DO	01/27/10 01/29/10	COMMERCIAL TRANSPORTATION	657.40
02-22	P1	10FL0300230	DO	01/22/10 01/23/10	LODGING	107.52
02-22	P1	10FL0300201	HON. CORRINE BROWN	01/22/10 01/22/10	COMMERCIAL TRANSPORTATION	343.70
02-25	P1	10FL0300211	ELIAS R SIMMONS	01/27/10 01/29/10	COMMERCIAL TRANSPORTATION	346.40
03-03	P1	10FL0300233	CHESTER GLOVER	01/07/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE	253.50
03-03	P1	10FL0300234	DO	01/07/10 01/07/10	MEALS	7.76
03-03	P1	10FL0300236	NICHOLAS L MARTINELLI	02/01/10 02/02/10	LODGING	104.16
03-09	P1	10FL0300243	ALICE V. SMITH	02/01/10 02/01/10	PRIVATE OWNED VEHICLE MILEAGE	171.00
03-09	P1	10FL0300244	FAITH BIERRIA	01/27/10 01/27/10	COMMERCIAL TRANSPORTATION	25.00
03-09	P1	10FL0300245	DO	01/31/10 01/31/10	COMMERCIAL TRANSPORTATION	27.00
03-09	P1	10FL0300246	DO	01/29/10 01/29/10	TAXI, PARKING, TOLLS	17.00
03-09	P1	10FL0300247	DO	02/01/10 02/01/10	MEALS	4.46
03-11	P1	10FL0300261	ELIAS R SIMMONS	01/31/10 02/01/10	TAXI, PARKING, TOLLS	44.00
03-11	P1	10FL0300259	GLENEL BOWDEN	01/06/10 02/02/10	PRIVATE OWNED VEHICLE MILEAGE	1,221.50
03-11	P1	10FL0300260	DO	01/31/10 02/01/10	TAXI, PARKING, TOLLS	9.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CORRINE BROWN—Con.						
03-11	P1	10FLO300248	JACQUELINE BEARD GRAY	01/18/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE	12.00
03-11	P1	10FLO300249	DO	01/27/10 01/27/10	TAXI, PARKING, TOLLS	4.50
03-11	P1	10FLO300250	DO	01/27/10 01/27/10	COMMERCIAL TRANSPORTATION	27.00
03-11	P1	10FLO300251	DO	01/29/10 01/29/10	COMMERCIAL TRANSPORTATION	20.00
03-11	P1	10FLO300252	DO	01/27/10 01/29/10	LODGING	474.04
03-19	P1	10FLO300271	CAROLYN ANN CHATMAN	01/27/10 01/29/10	TAXI, PARKING, TOLLS	36.03
03-19	P1	10FLO300272	CHESTER GLOVER	02/01/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	204.50
03-19	P1	10FLO300273	DO	02/04/10 02/04/10	MEALS	7.76
03-23	P1	10FLO300293	CAROLYN ANN CHATMAN	02/01/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	431.00
03-23	P1	10FLO300294	DO	02/03/10 02/03/10	TAXI, PARKING, TOLLS	2.50
03-23	P1	10FLO300296	DO	01/06/10 01/22/10	PRIVATE OWNED VEHICLE MILEAGE	275.00
03-23	P1	10FLO300297	DO	01/27/10 01/29/10	LODGING	615.60
03-23	P1	10FLO300298	DO	01/30/10 02/01/10	LODGING	257.60
03-23	P1	10FLO300299	DO	01/27/10 01/29/10	TAXI, PARKING, TOLLS	13.84
03-23	P1	10FLO300300	DO	01/28/10 01/30/10	MEALS	164.06
03-23	P1	10FLO300275	GLENEL BOWDEN	02/03/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE	986.50
03-23	P1	10FLO300276	DO	03/04/10 03/08/10	CAR RENTAL	145.42
03-23	P1	10FLO300277	DO	03/04/10 03/05/10	LODGING	106.46
03-23	P1	10FLO300278	DO	03/05/10 03/08/10	GASOLINE	68.43
03-23	P1	10FLO300280	DO	03/05/10 03/07/10	TAXI, PARKING, TOLLS	6.00
03-23	P1	10FLO300281	DO	03/05/10 03/05/10	MEALS	5.12
03-23	P1	10FLO300290	HON. CORRINE BROWN	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	343.70
03-23	P1	10FLO300291	DO	03/04/10 03/04/10	TAXI, PARKING, TOLLS	20.00
03-23	P1	10FLO300292	DO	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION	409.70
03-23	P1	10FLO300279	JACQUELINE BEARD GRAY	02/02/10 02/23/10	PRIVATE OWNED VEHICLE MILEAGE	152.00
03-23	P1	10FLO300286	RONITA M SANDERS	02/05/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	373.50
03-23	P1	10FLO300287	DO	02/15/10 02/19/10	TAXI, PARKING, TOLLS	11.75
03-23	P1	10FLO300289	DO	02/10/10 02/10/10	MEALS	6.70
03-30	P1	10FLO300306	SUNNY'S EXECUTIVE SEDAN	02/16/10 02/16/10	TAXI, PARKING, TOLLS	238.95
03-30	P1	10FLO300307	DO	02/22/10 02/22/10	TAXI, PARKING, TOLLS	171.30
03-30	P1	10FLO300308	DO	02/24/10 02/24/10	TAXI, PARKING, TOLLS	79.75
					TRAVEL TOTALS:	14,433.62
RENT, COMMUNICATION, UTILITIES						
01-20	P9	FL0303R1001	REGINALD D HICKS ESQU	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
01-20	P9	FL0302R1001	11 EPISCOPAL DISTRICT	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,020.00
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL	759.86
02-04	P1	10FLO300192	AT & T	12/10/09 01/09/10	TELECOM SVC, EQUIP & TOLLS	528.67
02-04	P1	10FLO300193	DO	12/10/09 01/09/10	TELECOM SVC, EQUIP & TOLLS	124.57
02-04	P1	10FLO300191	ELIAS R SIMMONS	12/12/09 01/11/10	TELECOM SVC, EQUIP & TOLLS	304.35
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/20/10 01/20/10	POSTAGE/COURIER/BOX RENTAL	466.50
02-16	CB	FXF100211A	DO	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL	196.79
02-19	CB	FXF100218A	DO	02/02/10 02/02/10	POSTAGE/COURIER/BOX RENTAL	132.81
02-19	CB	FXF100218A	DO	02/01/10 02/01/10	POSTAGE/COURIER/BOX RENTAL	12.03

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02-20	P1	10FL0300224	AT & T	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	723.99
02-20	P1	10FL0300223	BRIGHT HOUSE NETWORKS	01/26/10	02/25/10	UTILITIES	249.80
02-22	P9	FL0303R1002	REGINALD D HICKS ESQU	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
02-22	P9	FL0302R1002	11 EPISCOPAL DISTRICT	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,020.00
02-23	P2	HCV1001187	VERIZON WIRELESS	02/19/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	69.99
02-24	S5	DY100100174		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100100839		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	137.50
02-24	S5	DY100102420		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,365.53
02-24	S5	DY100105759		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	31.65
02-24	S5	DY100106682		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	25.09
02-25	P1	10FL0300232	ELIAS R SIMMONS	01/25/10	01/25/10	POSTAGE/COURIER/BOX RENTAL	12.11
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/10/10	02/10/10	POSTAGE/COURIER/BOX RENTAL	199.60
03-03	P1	10FL0300237	AT & T	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	149.24
03-03	P1	10FL0300238	DO	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	581.85
03-03	P1	10FL0300239	DO	01/05/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	25.56
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	677.81
03-11	P1	10FL0300262	AT & T	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	717.22
03-11	P1	10FL0300258	SPRINT	01/12/10	02/11/10	TELECOM SVC, EQUIP & TOLLS	321.94
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	322.84
03-16	P2	HCV1001221	VERIZON WIRELESS	02/22/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	74.98
03-16	P2	HCV1001221	DO	02/22/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	44.98
03-16	P2	HCV1001221	DO	02/22/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	19.99
03-16	P2	HCV1001231	DO	02/22/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	209.97
03-18	CB	FXI100317a	FEDERAL EXPRESS CORP	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	210.87
03-19	P9	FL0303R1003	REGINALD D HICKS ESQU	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
03-19	P9	FL0302R1003	11 EPISCOPAL DISTRICT	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,020.00
03-24	P1	10FL0300282	ELIAS R SIMMONS	01/03/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	384.58
03-24	P1	10FL0300283	DO	01/02/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	116.25
03-24	P1	10FL0300284	DO	01/03/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	202.35
03-25	P2	HCV1001286	AT&T MOBILITY	02/24/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	299.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	255.97
03-30	S5	DY100200177		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100200827		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	137.50
03-30	S5	DY100202409		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,595.48
03-30	S5	DY100205758		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	31.65
03-30	S5	DY100206700		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	27.10
03-30	P1	10FL0300313	AT & T	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	32.36
03-30	P1	10FL0300309	AT&T MOBILITY	02/03/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	202.35
03-30	P1	10FL0300310	DO	02/03/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	36.75
03-30	P1	10FL0300312	SPRINT	02/12/10	03/11/10	TELECOM SVC, EQUIP & TOLLS	531.25
03-30	P1	10FL0300311	T-MOBILE	02/02/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	128.57
03-31	P1	10FL0300320	AT & T	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	129.08
03-31	P1	10FL0300321	DO	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	527.31
RENT, COMMUNICATION, UTILITIES TOTALS:							26,975.64
PRINTING AND REPRODUCTION							
01-22	S3	10022000024		01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	3.20
02-23	S3	10054000041		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	808.00
02-25	P5	10M2492502	CANTRELL/CUTTER PRINTING	02/02/10	02/02/10	PRINTING AND REPRODUCTION	8,706.00
03-23	P1	10FL0300285	CATALIST, LLC	03/01/10	03/01/10	PRINTING AND REPRODUCTION	2,242.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. CORRINE BROWN—Con.							
03-25	S3	1008400044	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	64.50		
				PRINTING AND REPRODUCTION TOTALS:		11,824.46	
		OTHER SERVICES					
02-22	P9	OPR10044701	01/01/10 01/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00		
02-22	P9	OPR10044702	02/01/10 02/28/10	DO	2,184.00		
03-19	P9	OPR10044703	03/01/10 03/31/10	DO	2,184.00		
				OTHER SERVICES TOTALS:		6,552.00	
		SUPPLIES AND MATERIALS					
01-30	P1	10FL0300184	01/12/10 01/12/10	ELIAS R SIMMONS	34.20		
01-30	P1	10FL0300185	02/01/10 02/01/11	THE ORLANDO TIMES	45.00		
01-31	S1	DY100100124	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	783.32		
02-04	P1	10FL0300195	01/13/10 01/13/10	ELIAS R SIMMONS	165.25		
02-04	P1	10FL0300196	01/14/10 01/14/10	DO	57.52		
02-16	C2	NW201004700	01/25/10 01/25/10	BOISE CASCADE	295.50		
02-16	C2	NW201004700	01/26/10 01/26/10	DO	620.55		
02-16	C2	NW201004700	01/26/10 01/26/10	DO	104.97		
02-16	C2	NW201004700	01/28/10 01/28/10	DO	39.00		
02-16	C2	NW201004700	01/28/10 01/28/10	DO	571.91		
02-16	C2	NW201004700	01/28/10 01/28/10	DO	38.80		
02-16	C2	NW201004700	01/28/10 01/28/10	DO	7.52		
02-20	P1	10FL0300207	02/02/10 02/02/10	NICHOLAS L MARTINELLI	1.07		
02-22	P1	10FL0300209	01/26/10 01/26/10	ROSHAN HODGE	14.99		
02-23	C1	NW201005301	01/31/10 01/31/10	DEER PARK	8.00		
02-23	C1	NW201005301	01/31/10 01/31/10	DO	8.00		
02-23	C1	NW201005301	01/26/10 01/26/10	DO	59.94		
02-23	C1	NW201005301	01/31/10 01/31/10	DO	2.20		
02-23	C1	NW201005301	01/04/10 01/04/10	DO	11.00		
02-23	C1	NW201005301	01/12/10 01/12/10	DO	80.91		
02-23	C1	NW201005301	01/31/10 01/31/10	DO	2.20		
02-23	C1	NW201005301	01/31/10 01/31/10	DO	2.20		
02-26	S1	DY100200119	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	818.34		
03-03	P1	10FL0300235	01/14/10 01/14/10	CHESTER GLOVER	20.05		
03-12	C2	NW201007100	02/19/10 02/19/10	BOISE CASCADE	10.16		
03-12	C2	NW201007100	02/22/10 02/22/10	DO	67.89		
03-15	C2	NW201007400	01/26/10 01/26/10	DO	10.81		
03-15	C2	NW201007400	01/28/10 01/28/10	DO	41.58		
03-19	P1	10FL0300274	02/23/10 02/23/10	CHESTER GLOVER	19.14		
03-22	P1	10FL0300301	02/23/10 02/23/10	ELIAS R SIMMONS	35.11		
03-23	P1	10FL0300295	02/01/10 02/01/10	CAROLYN ANN CHATMAN	50.01		
03-23	P1	10FL0300288	02/04/10 02/04/10	RONITA M SANDERS	15.90		
03-24	HV	10A90100096	03/02/10 03/02/10	FRAMING (TRANSFER)	248.00		
03-24	C1	NW201008101	02/28/10 02/28/10	DEER PARK	8.00		
03-24	C1	NW201008101	02/28/10 02/28/10	DO	8.00		

03-24	C1	NW201008101	DO	02/24/10	02/24/10	BOTTLED WATER	27.96	
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-24	C1	NW201008101	DO	02/02/10	02/02/10	BOTTLED WATER	2.99	
03-24	C1	NW201008101	DO	02/11/10	02/11/10	BOTTLED WATER	102.88	
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-24	P1	10FL0300302	HAGUE QUALITY WATER	01/08/10	01/31/10	BOTTLED WATER	59.00	
03-24	P1	10FL0300303	DO	02/01/10	02/28/10	BOTTLED WATER	59.00	
03-24	P1	10FL0300304	DO	03/01/10	03/31/10	BOTTLED WATER	59.00	
03-26	C2	NW201008500	BOISE CASCADE	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	114.26	
03-26	C2	NW201008500	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	488.00	
03-26	C2	NW201008500	DO	03/11/10	03/11/10	FOOD & BEVERAGE	18.25	
03-26	C2	NW201008500	DO	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	1,287.00	
03-31	S1	DY100300220		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	358.39	
03-31	P1	10FL0300315	ELIAS R SIMMONS	03/20/10	03/20/10	FOOD & BEVERAGE	91.52	
03-31	P1	10FL0300314	JANNA L PINCKNEY	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	31.79	
							SUPPLIES AND MATERIALS TOTALS:	7,013.68
EQUIPMENT								
01-28	S8	MA000928469		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	393.03	
02-25	S8	MA000934524		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	393.03	
03-30	S8	MA000941922		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	393.03	
							EQUIPMENT TOTALS:	1,179.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,327.79
							OFFICE TOTALS:	312,327.79

2009 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	34.85	
							FRANKED MAIL TOTALS:	34.85
PERSONNEL COMPENSATION								
			ALEXANDER, VONCIER M.	01/01/10	01/02/10	COMMUNITY DEVELOPMENT DIRECTOR	133.33	
			BIERRIA, FAITH D	01/01/10	01/02/10	PART-TIME EMPLOYEE	138.88	
			BOWDEN, GLENEL	01/01/10	01/02/10	DISTRICT DIRECTOR	405.55	
			BRYANT, HOPE	01/01/10	01/02/10	CONGRESSIONAL CASEWORKER	199.99	
			CHATMAN, CAROLYN	01/01/10	01/02/10	COMMUNITY DEVEL SPECIALIST	416.66	
			FOOTER, LEWIS H.	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	277.77	
			GLOVER, CHESTER	01/01/10	01/02/10	CONGRESSIONAL CASEWORKER	199.99	
			GRAY, JACQUELINE B.	01/01/10	01/02/10	CASEWORKER	199.99	
			HARDY, DONNA D.	01/01/10	01/02/10	PART-TIME EMPLOYEE	66.66	
			HODGE, ROSHAN	01/01/10	01/02/10	SPECIAL PROJECTS DIRECTOR	333.33	
			ISOM, MONICA S.	01/01/10	01/02/10	STAFF ASSISTANT	166.66	
			JOHNSON, KENNETH L.	01/01/10	01/02/10	CONGRESSIONAL CASEWORKER	211.11	
			MARTINELLI, NICHOLAS L.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	55.55	
			PINCKNEY, JANNA L.	01/01/10	01/02/10	SYSTEMS ADMINISTRATOR	90.08	
			SANDERS, RONITA M.	01/01/10	01/02/10	ORLANDO AREA DIRECTOR	199.99	
			SEIBEL, CHAD M.	01/01/10	01/02/10	CONGRESSIONAL STAFF ASSISTANT	138.88	
			SIMMONS, ELIAS R.	01/01/10	01/02/10	CHIEF OF STAFF	935.61	
			SIMON, DAVID	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	333.33	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CORRINE BROWN—Con.						
		SMALLWOOD, DARLA	01/01/10 01/02/10	EXECUTIVE ASSISTANT		18.47
		SMITH, ALICE V.	01/01/10 01/02/10	CONGRESSIONAL AIDE		199.99
					PERSONNEL COMPENSATION TOTALS:	4,721.82
TRAVEL						
01-06	HR 493919	NICHOLAS L MARTINELLI	03/22/09 03/24/09	COMMERCIAL TRANSPORTATION		-356.38
01-06	HR 493919	DO	03/22/09 03/24/09	LODGING		-201.14
01-06	HR 493919	DO	03/22/09 03/24/09	LODGING		-236.88
01-06	HR 493919	DO	03/22/09 03/23/09	MEALS		-123.65
01-15	P1 10FL0300173	CHESTER GLOVER	12/10/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE		338.80
01-15	P1 10FL0300174	DO	12/10/09 12/17/09	MEALS		19.29
01-15	P1 10FL0300176	HON. CORRINE BROWN	12/17/09 12/17/09	COMMERCIAL TRANSPORTATION		343.60
01-15	P1 10FL0300172	SUNNY'S EXECUTIVE SEDAN	12/14/09 12/14/09	TAXI, PARKING, TOLLS		155.55
01-30	P1 10FL0300180	GLENEL BOWDEN	12/01/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE		693.37
01-30	P1 10FL0300186	SUNNY'S EXECUTIVE SEDAN	12/17/09 12/17/09	TAXI, PARKING, TOLLS		95.10
02-05	HR 503918	NICHOLAS L MARTINELLI	03/22/09 03/23/09	MEALS		-48.81
02-05	HR 503918	DO	02/16/09 02/16/09	COMMERCIAL TRANSPORTATION		-243.08
02-05	HR 503918	DO	03/22/09 03/24/09	CAR RENTAL		-72.05
02-05	HR 503918	DO	03/22/09 03/22/09	TAXI, PARKING, TOLLS		-20.00
02-05	HR 503918	DO	03/22/09 03/22/09	MEALS		-8.49
02-05	HR 503918	DO	03/29/09 03/29/09	MEALS		-10.54
02-05	HR 503918	DO	08/31/09 09/05/09	MEALS		-66.64
02-05	HR 503918	DO	08/31/09 09/02/09	TAXI, PARKING, TOLLS		-20.00
02-05	HR 503918	DO	08/31/09 09/02/09	CAR RENTAL		-8.94
02-20	P1 10FL0300212	CITIBANK GOV CARD SERVICE	09/02/09 09/05/09	LODGING		541.36
02-20	P1 10FL0300213	DO	08/31/09 09/02/09	LODGING		290.72
02-20	P1 10FL0300214	DO	08/31/09 09/05/09	COMMERCIAL TRANSPORTATION		764.81
02-20	P1 10FL0300215	DO	08/31/09 09/05/09	COMMERCIAL TRANSPORTATION		150.00
02-20	P1 10FL0300216	DO	10/05/09 10/06/09	LODGING		177.75
02-20	P1 10FL0300217	DO	10/05/09 10/06/09	COMMERCIAL TRANSPORTATION		489.20
03-11	P1 10FL0300253	RONITA M SANDERS	11/04/09 11/28/09	PRIVATE OWNED VEHICLE MILEAGE		359.94
03-11	P1 10FL0300254	DO	12/01/09 12/12/09	PRIVATE OWNED VEHICLE MILEAGE		210.30
03-11	P1 10FL0300255	DO	09/04/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE		286.25
03-11	P1 10FL0300256	DO	10/01/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE		267.37
03-11	P1 10FL0300257	DO	10/10/09 10/30/09	TAXI, PARKING, TOLLS		3.00
03-12	P1 10FL0300263	DO	12/30/09 12/30/09	PRIVATE OWNED VEHICLE MILEAGE		8.47
03-12	P1 10FL0300264	DO	12/23/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE		1.00
03-31	P1 10FL0300316	DO	10/05/09 10/27/09	MEALS		72.23
03-31	P1 10FL0300318	DO	11/30/09 11/30/09	MEALS		6.40
					TRAVEL TOTALS:	3,857.91
RENT, COMMUNICATION, UTILITIES						
01-05	P1 10FL0300166	AT & T	11/05/09 12/04/09	TELECOM SVC, EQUIP & TOLLS		32.91
01-05	P1 10FL0300167	AT&T MOBILITY	11/03/09 12/02/09	TELECOM SVC, EQUIP & TOLLS		211.82
01-05	P1 10FL0300168	DO	11/03/09 12/02/09	TELECOM SVC, EQUIP & TOLLS		207.77

01-05	P1	10FL0300165	ELIAS R SIMMONS	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	8.35
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	320.61
01-15	P1	10FL0300170	AT & T	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	696.88
01-15	P1	10FL0300178	DO	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	521.16
01-15	P1	10FL0300179	DO	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	124.01
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL	383.38
01-15	CB	FXF100114A	DO	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	12.20
01-15	P1	10FL0300169	SPRINT	11/12/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	348.37
01-22	S5	DY091200172	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091200816	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	137.50
01-22	S5	DY091202395	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,317.51
01-22	S5	DY091205721	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	31.65
01-22	S5	DY091206651	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23.58
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	627.05
01-30	P1	10FL0300190	AT & T	12/05/09	01/04/10	TELECOM SVC, EQUIP & TOLLS	27.37
01-30	P1	10FL0300187	BRIGHT HOUSE NETWORKS	12/26/09	01/25/10	UTILITIES	255.30
02-19	P1	10FL0300225	ELIAS R SIMMONS	12/03/09	01/02/10	TELECOM SVC, EQUIP & TOLLS	195.95
02-19	P1	10FL0300226	DO	12/03/09	01/02/10	TELECOM SVC, EQUIP & TOLLS	208.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,731.74
			PRINTING AND REPRODUCTION				
01-04	OP	10GPO110901	PUBLIC PRINTER	06/12/09	06/12/09	PRINTING AND REPRODUCTION	322.74
01-04	OP	10GPO110901	DO	06/10/09	06/10/09	PRINTING AND REPRODUCTION	410.58
01-30	P1	10FL0300188	ACCURATE WORD LLC.	12/30/09	12/30/09	PRINTING AND REPRODUCTION	467.00
						PRINTING AND REPRODUCTION TOTALS:	1,200.32
			SUPPLIES AND MATERIALS				
01-06	HR	493919	NICHOLAS L MARTINELLI	03/20/09	03/20/09	FOOD & BEVERAGE	-81.95
01-15	P2	OSM41879	CDW GOVERNMENT INC	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	594.00
01-15	P2	OSM41879	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	15.31
01-15	P1	10FL0300175	ELIAS R SIMMONS	12/29/09	12/29/09	FOOD & BEVERAGE	195.99
01-15	P1	10FL0300177	THE WASHINGTON POST	11/11/09	11/10/10	PUBLICATION REF MATERIAL	152.88
01-22	P1	10FL0300171	OFFICE DEPOT	11/23/09	12/09/09	OFFICE SUPPLIES OUTSIDE	828.79
01-28	C1	NW201002601	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/01/09	12/01/09	BOTTLED WATER	8.99
01-28	C1	NW201002601	DO	12/10/09	12/10/09	BOTTLED WATER	49.95
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
02-20	P1	10FL0300218	OFFICE DEPOT	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	169.42
03-05	P1	10FL0300240	DO	09/15/09	09/22/09	OFFICE SUPPLIES OUTSIDE	428.17
03-05	P1	10FL0300241	DO	10/02/09	10/07/09	OFFICE SUPPLIES OUTSIDE	311.08
03-05	P1	10FL0300242	DO	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	209.42
03-12	P2	OSM41913	CDW GOVERNMENT INC	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	2,515.00
03-12	P2	OSM42210	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	250.00
03-12	P2	OSM42210	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	11.46
03-31	P1	10FL0300317	RONITA M SANDERS	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	111.81
03-31	P1	10FL0300319	DO	12/10/09	12/10/09	FOOD & BEVERAGE	20.82
						SUPPLIES AND MATERIALS TOTALS:	5,811.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,357.78
						OFFICE TOTALS:	21,357.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY E. BROWN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	497.87	497.87
				PERSONNEL COMPENSATION	219,283.43	219,283.43
				TRAVEL	3,655.20	3,655.20
				RENT, COMMUNICATION, UTILITIES	19,954.82	19,954.82
				PRINTING AND REPRODUCTION	8.00	8.00
				OTHER SERVICES	11,388.00	11,388.00
				SUPPLIES AND MATERIALS	3,459.78	3,459.78
				EQUIPMENT	544.74	544.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,791.84	258,791.84
				OFFICE TOTALS:	258,791.84	258,791.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000102	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		380.77
03-26	04	NW201002001	02/01/10 02/28/10	DO		192.55
03-31	SF	DY100300582	03/20/10 04/01/10	FRANKED MAIL		-75.45
				FRANKED MAIL TOTALS:		497.87
PERSONNEL COMPENSATION						
			01/03/10 03/31/10	AXSON, SHARON P. COMMUNICATIONS DIRECTOR		17,944.45
			01/03/10 03/31/10	BENTLEY, CLAUDIA CONSTITUENT SERVICES REPRESENT		11,911.12
			01/03/10 03/31/10	BERARDINI, CHRISTOPHER F. CHIEF OF STAFF		25,722.24
			01/03/10 03/31/10	COPELAND, BYRON E. CONSTITUENT SERVICES REP		17,944.45
			01/03/10 03/31/10	CRAWFORD, CHARLES C. CONSTITUENT SERVICES REP		10,611.11
			01/03/10 03/31/10	CRAWFORD, KATHRYN G. DISTRICT DIRECTOR		22,638.90
			01/03/10 03/31/10	DIX, JONATHAN D. LEGISLATIVE CORRESPONDENT		9,466.67
			01/03/10 03/31/10	FORD, AMBER N. EXECUTIVE ASSISTANT		10,222.23
			01/03/10 03/31/10	GRAHAM, AARON E. CONSTITUENT SERVICES REPRESENT		7,022.23
			01/03/10 02/28/10	HARTLEY, MARK F. CONSTITUENT SERVICES REP		3,222.22
			01/03/10 03/31/10	HARTZOG, RITA C. CONSTITUENT SERVICES REP		8,566.67
			01/03/10 03/31/10	HAWKES, KELLY E. STAFF ASSISTANT		6,866.67
			01/03/10 03/31/10	HULL, COLES P. PRESS SECRETARY		10,805.56
			01/03/10 03/31/10	KEEGAN, THOMAS CONSTITUENT SERVICES REPRESENT		10,611.11
			01/03/10 03/31/10	KRONTZ, JAMES F. PAID INTERN		2,933.34
			01/03/10 03/31/10	MCCARRON, BARBARA M. PAID INTERN		2,933.34
			01/03/10 03/31/10	MCGEE, COREY A. LEGISLATIVE ASSISTANT		10,416.67
			01/03/10 03/31/10	MIMS, ANDREW CONSTITUENT SERVICES REPRESENT		6,944.45
			03/01/10 03/31/10	O'NEAL, CAROLINA SPECIAL ASSISTANT		2,500.00
			01/03/10 03/31/10	SMITH, AARON C. LEGISLATIVE DIRECTOR		20,000.00
				PERSONNEL COMPENSATION TOTALS:		219,283.43
TRAVEL						
02-05	P1	10SC0100091	01/12/10 01/27/10	AMBER N FORD PRIVATE OWNED VEHICLE MILEAGE		25.00
02-22	P1	10SC0100103	01/05/10 01/30/10	THOMAS G KEEGAN PRIVATE OWNED VEHICLE MILEAGE		318.50

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02-25	P1	10SC0100106	HON. HENRY E BROWN JR	01/03/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
03-07	P1	10SC0100113	CITIBANK GOV CARD SERVICE	01/12/10	01/26/10	TRAVEL REIMBURSEMENT	1,261.80
03-08	P1	10SC0100119	HON. HENRY E BROWN JR	01/26/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	530.00
03-12	P1	10SC0100122	AMBER N FORD	02/02/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE	35.00
03-12	P1	10SC0100120	HON. HENRY E BROWN JR	01/26/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	640.00
03-19	P1	10SC0100134	CITIBANK GOV CARD SERVICE	02/02/10	02/09/10	COMMERCIAL TRANSPORTATION	660.90
03-19	P1	10SC0100133	THOMAS G KEEGAN	02/03/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	95.00
03-22	P1	10SC0100139	CHRISTOPHER BERARDINI	03/02/10	03/02/10	TAXI, PARKING, TOLLS	29.00
						TRAVEL TOTALS:	3,655.20
RENT, COMMUNICATION, UTILITIES							
01-20	P9	SC0103R1001	ALAN CLEMMONS	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
01-20	P9	SC0102R1001	5900 CORE AVENUE, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,700.33
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	222.83
01-29	P1	10SC0100089	DIRECTV	12/09/09	01/08/10	UTILITIES	10.60
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	160.76
02-05	CB	FXF100204A	DO	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	194.67
02-12	P1	10SC0100092	AT&T	12/13/09	01/08/10	TELECOM SVC, EQUIP & TOLLS	206.18
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	95.51
02-19	CB	FXF100218A	DO	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	73.79
02-22	P9	SC0103R1002	ALAN CLEMMONS	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	750.00
02-22	P1	10SC0100102	AT & T	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	544.15
02-22	P1	10SC0100101	AT&T	01/13/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	262.14
02-22	P9	SC0102R1002	5900 CORE AVENUE, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,700.33
02-24	S5	DY100100561	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100101148	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	90.00
02-24	S5	DY100104846	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,690.37
02-24	S5	DY100106082	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	42.60
02-24	S5	DY100108603	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	14.74
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	108.50
03-01	P1	10SC0100109	DIRECTV	01/09/10	02/08/10	UTILITIES	10.60
03-01	P1	10SC0100111	VERIZON SOUTH	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	372.81
03-03	P2	HCV1000962	VERIZON WIRELESS	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	29.98
03-03	P2	HCV1000962	DO	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	11.24
03-03	P2	HCV1000962	DO	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	37.48
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	120.37
03-07	P1	10SC0100112	DIRECTV	02/09/10	03/08/10	UTILITIES	5.30
03-07	P1	10SC0100114	TIME WARNER CABLE	01/26/10	02/25/10	UTILITIES	181.33
03-08	P1	10SC0100118	VERIZON WIRELESS	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	732.09
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	68.61
03-12	P1	10SC0100123	VERIZON FLORIDA INC	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	379.77
03-12	P1	10SC0100124	VERIZON WIRELESS	01/04/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	617.70
03-17	P1	10SC0100129	AT & T	01/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	24.50
03-17	P1	10SC0100125	TIME WARNER CABLE	02/26/10	03/25/10	UTILITIES	181.33
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	154.27
03-19	P9	SC0103R1003	ALAN CLEMMONS	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
03-19	P1	10SC0100130	AT&T	02/13/10	03/08/10	TELECOM SVC, EQUIP & TOLLS	251.92
03-19	P9	SC0102R1003	5900 CORE AVENUE, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,700.33
03-22	P1	10SC0100135	AT & T	02/19/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	542.30
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	115.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY E. BROWN, JR.—Con.						
03-30	S5	DY100200551	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	40.00	
03-30	S5	DY100201136	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	90.00	
03-30	S5	DY100204840	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,818.76	
03-30	S5	DY100206083	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	42.60	
03-30	S5	DY100208587	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	18.43	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,954.82
PRINTING AND REPRODUCTION						
02-23	S3	10054000153	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	8.00	
					PRINTING AND REPRODUCTION TOTALS:	8.00
OTHER SERVICES						
02-22	P9	OPR10044601	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
02-22	P9	OPR10044602	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
02-22	P9	OPR10045701	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00	
02-22	P9	OPR10045702	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00	
03-19	P9	OPR10044603	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
03-19	P9	OPR10045703	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00	
					OTHER SERVICES TOTALS:	11,388.00
SUPPLIES AND MATERIALS						
01-31	S1	DY100100425	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	310.37	
02-22	P1	10SC0100096	02/04/10 02/04/10	FOOD & BEVERAGE	44.00	
02-22	P1	10SC0100097	02/03/10 02/03/10	FOOD & BEVERAGE	74.88	
02-22	P1	10SC0100100	02/03/10 02/03/10	FOOD & BEVERAGE	68.00	
02-22	P1	10SC0100099	02/08/10 02/08/11	PUBLICATION REF MATERIAL	198.00	
02-22	P1	10SC0100098	01/28/10 01/28/11	PUBLICATION REF MATERIAL	188.00	
02-22	P1	10SC0100104	01/12/10 01/30/10	FOOD & BEVERAGE	30.00	
02-23	C1	NW201005304	01/31/10 01/31/10	BOTTLED WATER	8.00	
02-23	C1	NW201005304	01/05/10 01/05/10	BOTTLED WATER	49.96	
02-23	C1	NW201005304	01/31/10 01/31/10	BOTTLED WATER	2.20	
02-25	P1	10SC0100107	01/27/10 01/27/10	FOOD & BEVERAGE	54.00	
02-26	S1	DY100200423	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	356.52	
03-01	P1	10SC0100110	01/21/10 01/25/10	OFFICE SUPPLIES OUTSIDE	29.41	
03-02	P1	10SC0100108	01/21/10 01/21/10	FOOD & BEVERAGE	17.25	
03-07	P1	10SC0100116	02/19/10 02/19/10	OFFICE SUPPLIES OUTSIDE	25.28	
03-07	P1	10SC0100115	04/01/10 06/30/10	PUBLICATION REF MATERIAL	929.97	
03-09	P1	10SC0100117	01/20/10 01/20/10	FOOD & BEVERAGE	43.00	
03-12	P1	10SC0100121	02/24/10 02/24/10	FOOD & BEVERAGE	57.00	
03-19	P1	10SC0100131	01/19/10 02/08/10	OFFICE SUPPLIES OUTSIDE	395.34	
03-22	P1	10SC0100137	03/03/10 03/03/10	FOOD & BEVERAGE	150.00	
03-22	P1	10SC0100138	03/04/10 03/04/10	FOOD & BEVERAGE	33.00	
03-22	P1	10SC0100140	03/10/10 03/10/10	FOOD & BEVERAGE	69.00	
03-24	C1	NW201008103	02/28/10 02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008103	02/04/10 02/04/10	BOTTLED WATER	11.99	
03-24	C1	NW201008103	02/22/10 02/22/10	BOTTLED WATER	50.00	

03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-31	SF	DY100300266		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-322.00	
03-31	SF	DY100300897		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-101.25	
03-31	S1	DY100300145		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	677.66	
							SUPPLIES AND MATERIALS TOTALS:	3,459.78
EQUIPMENT								
01-28	S8	MA000929713		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	181.58	
02-25	S8	MA000934283		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	181.58	
03-30	S8	MA000940239		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	181.58	
							EQUIPMENT TOTALS:	544.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,791.84
							OFFICE TOTALS:	258,791.84

2009 HON. HENRY E. BROWN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	823.89	
01-28	O5	9M2502711	DO	12/29/09	12/29/09	FRANKED MAIL	13,395.22	
01-29	O5	9M2502710	DO	12/23/09	12/23/09	FRANKED MAIL	66,801.59	
01-31	SF	DY100100561		12/01/09	12/31/09	FRANKED MAIL	-15.00	
							FRANKED MAIL TOTALS:	81,005.70

PERSONNEL COMPENSATION

AXSON, SHARON P.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	388.88				
BENTLEY, CLAUDIA	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	255.55				
BERARDINI, CHRISTOPHER F.	01/01/10	01/02/10	CHIEF OF STAFF	527.77				
COPELAND, BYRON E.	01/01/10	01/02/10	CONSTITUENT SERVICES REP	388.88				
CRAWFORD, CHARLES C.	01/01/10	01/02/10	CONSTITUENT SERVICES REP	222.22				
CRAWFORD, KATHRYN G.	01/01/10	01/02/10	DISTRICT DIRECTOR	486.11				
DIX, JONATHAN D.	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	199.99				
FORD, AMBER N.	01/01/10	01/02/10	EXECUTIVE ASSISTANT	194.44				
GRAHAM, AARON E.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	144.44				
HARTLEY, MARK F.	01/01/10	01/02/10	CONSTITUENT SERVICES REP	222.22				
HARTZOG, RITA C.	01/01/10	01/02/10	CONSTITUENT SERVICES REP	183.33				
HAWKES, KELLY E.	01/01/10	01/02/10	STAFF ASSISTANT	133.33				
HULL, COLES P.	01/01/10	01/02/10	PRESS SECRETARY	236.11				
KEEGAN, THOMAS	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	222.22				
KRONTZ, JAMES F.	01/01/10	01/02/10	PAID INTERN	66.66				
MCCARRON, BARBARA M.	01/01/10	01/02/10	PAID INTERN	66.66				
MCGEE, COREY A.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	208.33				
MIMS, ANDREW	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	138.88				
SMITH, AARON C.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	416.66				
							PERSONNEL COMPENSATION TOTALS:	4,702.68

TRAVEL

01-05	P1	10SC0100067	AMBER N FORD	12/01/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	48.46
01-05	P1	10SC0100068	HON. HENRY E BROWN JR	12/06/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	583.00
01-22	P1	10SC0100073	CITIBANK GOV CARD SERVICE	11/30/09	12/28/09	TRAVEL REIMBURSEMENT	3,634.47
01-29	P1	10SC0100083	AARON EPPS GRAHAM	12/04/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	49.94
01-29	P1	10SC0100081	CHRISTOPHER BERARDINI	12/15/09	12/15/09	TAXI, PARKING, TOLLS	8.50
01-29	P1	10SC0100082	DO	12/04/09	12/04/09	TAXI, PARKING, TOLLS	22.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HENRY E. BROWN, JR.—Con.						
01-29	P1	10SC0100084	THOMAS G KEEGAN	12/03/09 12/29/09	PRIVATE OWNED VEHICLE MILEAGE	297.55
01-29	P1	10SC0100086	DO	12/10/09 12/10/09	TAXI, PARKING, TOLLS	2.00
02-25	P1	10SC0100105	HON. HENRY E BROWN JR	10/30/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	225.00
						TRAVEL TOTALS:
						4,870.92
RENT, COMMUNICATION, UTILITIES						
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/23/09 12/23/09	POSTAGE/COURIER/BOX RENTAL	35.48
01-12	P2	HCV0902566	AT&T MOBILITY	06/17/09 06/17/09	TELECOM SVC, EQUIP & TOLLS	149.99
01-14	P2	HCV1000436	DO	12/04/09 12/04/09	TELECOM SVC, EQUIP & TOLLS	25.00
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/30/09 12/30/09	POSTAGE/COURIER/BOX RENTAL	87.05
01-22	S5	DY091200544		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091201125		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	90.00
01-22	S5	DY091204797		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,648.59
01-22	S5	DY091206048		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.60
01-22	S5	DY091208560		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	12.62
01-22	P1	10SC0100075	TIME WARNER CABLE	12/26/09 01/25/10	UTILITIES	181.33
01-29	P1	10SC0100087	VERIZON SOUTH	12/04/09 01/03/10	TELECOM SVC, EQUIP & TOLLS	374.08
01-29	P1	10SC0100090	VERIZON WIRELESS	11/04/09 12/03/09	TELECOM SVC, EQUIP & TOLLS	587.66
02-18	P2	HCV1000857	DO	01/18/10 01/18/10	TELECOM SVC, EQUIP & TOLLS	59.99
02-24	CO	022410055	TIME WARNER CABLE	12/26/09 01/25/10	UTILITIES	-181.33
03-16	P1	10SC0100077	AT & T	12/19/09 01/18/10	TELECOM SVC, EQUIP & TOLLS	544.39
03-17	P1	10SC0100128	DO	01/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	82.31
						RENT, COMMUNICATION, UTILITIES TOTALS:
						3,779.76
PRINTING AND REPRODUCTION						
01-08	P2	OSP69152	ACCURATE WORD, LLC	01/05/10 01/05/10	PRINTING AND REPRODUCTION	213.50
01-08	P2	OSP69152	DO	01/05/10 01/05/10	PRINTING AND REPRODUCTION	171.95
01-22	P5	9M2502710	2020 PUBLISHING, INC.	12/10/09 12/10/09	PRINTING AND REPRODUCTION	38,035.00
03-19	P1	10SC0100132	DIGITAL OFFICE PRODUCTS	10/01/09 10/01/09	PRINTING AND REPRODUCTION	99.40
						PRINTING AND REPRODUCTION TOTALS:
						38,519.85
OTHER SERVICES						
01-08	P1	10SC0100070	ICONSTITUENT LLC	12/31/09 12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	9,000.00
						OTHER SERVICES TOTALS:
						9,000.00
SUPPLIES AND MATERIALS						
01-05	P1	10SC0100066	HON. HENRY E BROWN JR	12/15/09 12/15/09	FOOD & BEVERAGE	67.00
01-08	P1	10SC0100070	ICONSTITUENT LLC	12/31/09 12/31/10	PUBLICATION REF MATERIAL	4,188.00
01-22	P1	10SC0100076	OFFICE SUPPORT SYSTEMS	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	433.82
01-28	C1	NW201002603	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/03/09 12/03/09	BOTTLED WATER	44.96
01-28	C1	NW201002603	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-29	P1	10SC0100088	BUSINESS SUPPLY CENTER	09/09/09 09/09/09	OFFICE SUPPLIES OUTSIDE	1,379.50
01-29	P1	10SC0100085	THOMAS G KEEGAN	12/17/09 12/17/09	FOOD & BEVERAGE	11.00
01-31	SF	DY100100210		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-63.50
01-31	SF	DY100100917		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-20.25
01-31	S1	DY100100677		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	88.61

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02-04	P1	10SC0100074	OFFICE DEPOT	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	291.08
02-17	P2	OSS69168	ALLIANCE MICRO	12/15/10	12/15/10	OFFICE SUPPLIES OUTSIDE	95.00
03-17	P1	10SC0100126	OFFICE DEPOT	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	147.31
SUPPLIES AND MATERIALS TOTALS:							6,672.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							148,551.44
OFFICE TOTALS:							<u>148,551.44</u>

2008 HON. HENRY E. BROWN, JR.
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-17	P1	10SC0100127	AT & T	07/01/08	12/31/08	TELECOM SVC, EQUIP & TOLLS	66.43
RENT, COMMUNICATION, UTILITIES TOTALS:							66.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							66.43
OFFICE TOTALS:							<u>66.43</u>

2010 HON. VERN BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,405.84	43,405.84
PERSONNEL COMPENSATION	204,498.49	204,498.49
TRAVEL	613.31	613.31
RENT, COMMUNICATION, UTILITIES	25,582.80	25,582.80
PRINTING AND REPRODUCTION	39,734.90	39,734.90
OTHER SERVICES	12,232.00	12,232.00
SUPPLIES AND MATERIALS	5,810.38	5,810.38
EQUIPMENT	695.85	695.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,573.57	332,573.57
OFFICE TOTALS:	<u>332,573.57</u>	<u>332,573.57</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	424.95
02-23	O5	9M2510007	DO	01/28/10	01/28/10	FRANKED MAIL	6,260.71
02-23	O5	9M2510063	DO	01/07/10	01/07/10	FRANKED MAIL	36,364.41
02-26	SF	DY100200329	.....	02/20/10	03/01/10	FRANKED MAIL	-36.40
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	392.17
FRANKED MAIL TOTALS:							43,405.84

PERSONNEL COMPENSATION

BAZELL, BARBARA	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	8,809.77
BELL, SPENCER H	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	7,944.44
BILYEU, DANIEL L	01/03/10	03/31/10	FIELD REPRESENTATIVE	12,771.68
BURZLAFF, ALLISON L	01/04/10	03/31/10	LEGISLATIVE ASSISTANT	8,458.34
GILLILAND, MARK B	01/03/10	03/31/10	CONSTITUENT SERVICE REP.	6,847.24
GREEN JR, ANGUS M.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	25,911.11
HANSEN, JOAN D	01/03/10	03/31/10	CASEWORKER	11,602.33
KARVELAS, DAVID M.	01/03/10	03/31/10	CHIEF OF STAFF	41,167.14
KEELER, MARGO P.	01/03/10	03/31/10	STAFF ASSISTANT	6,477.77
LIEBERMAN, SHANE	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	17,624.44
MENHART, AMY J	01/03/10	03/31/10	SHARED EMPLOYEE	1,906.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. VERN BUCHANAN—Con.						
		ROSS, JOHN E	01/03/10 03/31/10	SHARED EMPLOYEE		2,982.24
		SPENCE, SYDNEY B	01/03/10 03/31/10	DIRECTOR OF OPERATIONS		11,315.84
		TIBBETTS, SALLY DIONNE	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		24,472.81
		VADNEY, ELANOR C	01/03/10 03/31/10	DC SCHEDULER/EXECUTIVE ASST		7,577.77
		ZIEGLER, CHRISTIAN	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		8,628.90
				PERSONNEL COMPENSATION TOTALS:		204,498.49
TRAVEL						
03-29	P1	10FL1300177 CHRISTIAN ZIEGLER	02/08/10 02/16/10	PRIVATE OWNED VEHICLE MILEAGE		79.66
03-29	P1	10FL1300178 DANIEL BILYEU	01/08/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE		291.88
03-29	P1	10FL1300173 JOAN HANSEN	02/08/10 02/08/10	MEALS		5.12
03-29	P1	10FL1300174 DO	01/25/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE		139.73
03-29	P1	10FL1300175 SALLY D. TIBBETTS	01/23/10 03/11/10	PRIVATE OWNED VEHICLE MILEAGE		96.92
				TRAVEL TOTALS:		613.31
RENT, COMMUNICATION, UTILITIES						
01-20	P9	FL1302R1001 HJB PROPERTIES	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		1,378.28
01-20	P9	FL1301R1001 K & H OF SARASOTA, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		3,800.00
01-25	P1	10FL1300100 COMCAST	01/07/10 02/06/10	UTILITIES		69.00
01-25	CB	FXF100122B FEDERAL EXPRESS CORP	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL		55.19
01-29	P1	10FL1300107 BRIGHT HOUSE NETWORKS	01/14/10 02/13/10	UTILITIES		140.34
01-29	P1	10FL1300103 VERIZON FLORIDA INC	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		271.02
01-29	P1	10FL1300106 VERIZON WIRELESS	01/04/10 02/03/10	TELECOM SVC, EQUIP & TOLLS		267.06
02-01	CB	FXF100128B FEDERAL EXPRESS CORP	01/12/10 01/12/10	POSTAGE/COURIER/BOX RENTAL		41.36
02-01	P1	10FL1300121 VERIZON FLORIDA INC	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS		431.31
02-05	CB	FXF100204A FEDERAL EXPRESS CORP	01/19/10 01/19/10	POSTAGE/COURIER/BOX RENTAL		34.55
02-16	CB	FXF100211A DO	01/26/10 01/26/10	POSTAGE/COURIER/BOX RENTAL		57.57
02-19	P1	10FL1300137 COMCAST	02/07/10 03/06/10	UTILITIES		69.00
02-19	CB	FXF100218A FEDERAL EXPRESS CORP	02/02/10 02/02/10	POSTAGE/COURIER/BOX RENTAL		23.01
02-22	P9	FL1302R1002 HJB PROPERTIES	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		1,378.28
02-22	P9	FL1301R1002 K & H OF SARASOTA, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		3,800.00
02-22	P2	HCV1000827 VERIZON WIRELESS	01/15/10 01/15/10	TELECOM SVC, EQUIP & TOLLS		69.99
02-23	P2	HCV1001198 DO	02/19/10 02/19/10	TELECOM SVC, EQUIP & TOLLS		69.99
02-24	S5	DY100100184	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		40.00
02-24	S5	DY100100849	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		92.50
02-24	S5	DY100102509	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		804.14
02-24	S5	DY100106743	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		33.82
02-26	CB	FXF100225A FEDERAL EXPRESS CORP	02/16/10 02/16/10	POSTAGE/COURIER/BOX RENTAL		8.11
02-27	P1	10FL1300141 VERIZON FLORIDA INC	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		284.65
02-27	P1	10FL1300148 VERIZON WIRELESS	02/04/10 03/03/10	TELECOM SVC, EQUIP & TOLLS		206.57
03-03	P1	10FL1300151 BRIGHT HOUSE NETWORKS	02/14/10 03/13/10	UTILITIES		145.34
03-03	P1	10FL1300152 VERIZON FLORIDA INC	02/14/10 03/13/10	TELECOM SVC, EQUIP & TOLLS		439.97
03-04	P2	HCV1001352 PROCOMM VOICE & DATA SOLUTIONS	03/03/10 03/03/10	TELECOM SVC, EQUIP & TOLLS		304.00
03-04	P2	HCV1001352 DO	03/03/10 03/03/10	TELECOM SVC, EQUIP & TOLLS		149.00
03-05	CB	FXF100304A FEDERAL EXPRESS CORP	02/11/10 02/11/10	POSTAGE/COURIER/BOX RENTAL		44.31

03-09	P1	10FL1300155	CONSTITUENT TOWN HALL SERVICES	01/12/10	01/12/10	TELECOM SVC, EQUIP & TOLLS	3,036.49
03-09	P1	10FL1300154	FPL	01/05/10	02/16/10	UTILITIES	174.93
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	41.84
03-15	P1	10FL1300162	RIVERVIEW PERFORMING ARTS CNTR	03/13/10	03/13/10	TEMPORARY SPACE RENTAL	860.00
03-18	CB	FXI100317a	FEDERAL EXPRESS CORP	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	141.78
03-19	P9	FL1302R1003	HJB PROPERTIES	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,378.28
03-19	P9	FL1301R1003	K & H OF SARASOTA, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,800.00
03-23	P1	10FL1300167	COMCAST	03/07/10	04/06/10	UTILITIES	69.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/15/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	10.77
03-29	P1	10FL1300176	BRIGHT HOUSE NETWORKS	03/14/10	04/13/10	UTILITIES	140.34
03-29	P1	10FL1300179	VERIZON FLORIDA INC	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	273.76
03-30	S5	DY100200189	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	126.00
03-30	S5	DY100200837	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	92.50
03-30	S5	DY100202502	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	904.00
03-30	S5	DY100206764	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	24.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,582.80
			PRINTING AND REPRODUCTION				
02-23	S3	10054000047	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	32.70
02-26	P1	10M2510064	THE FRANKING GROUP	01/07/10	01/07/10	PRINTING AND REPRODUCTION	2,590.00
02-27	P1	10FL1300147	DAVID L. ANDRUKITUS, INC.	02/02/10	02/02/10	PRINTING AND REPRODUCTION	115.00
03-01	P5	10M2510007	THE FRANKING GROUP	01/28/10	01/28/10	PRINTING AND REPRODUCTION	8,997.00
03-01	P5	10M2510010	DO	02/08/10	02/08/10	PRINTING AND REPRODUCTION	27,752.00
03-18	P1	10FL1300164	DAVID L. ANDRUKITUS, INC.	03/01/10	03/01/10	PRINTING AND REPRODUCTION	230.00
03-25	S3	10084000050	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	39,734.90
			OTHER SERVICES				
02-04	P1	10FL1300134	GUSTAVO DIAZ	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	140.00
02-22	P9	OFF10038501	HOUSECALL	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-22	P9	OFF10038502	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-22	P9	OSM10871801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OSM10871802	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-03	P1	10FL1300153	GUSTAVO DIAZ	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	140.00
03-19	P9	OFF10038503	HOUSECALL	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-19	P9	OSM10871803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-23	P1	10FL1300166	EDGE DOCUMENT SERVICES	02/24/10	02/24/10	JANITORIAL & MAINTENANCE SVCS	60.00
						OTHER SERVICES TOTALS:	12,232.00
			SUPPLIES AND MATERIALS				
01-14	P1	10FL1300094	THE WASHINGTON POST	01/20/10	01/19/11	PUBLICATION REF MATERIAL	184.08
01-31	S1	DY100100134	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	864.33
01-31	HV	10A90300202	HON. VERN BUCHANAN	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	241.49
02-01	P1	10FL1300122	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	145.30
02-02	P1	10FL1300101	ELANOR C VADNEY	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	9.95
02-04	P1	10FL1300133	HON. VERN BUCHANAN	01/19/10	01/20/10	OFFICE SUPPLIES OUTSIDE	246.09
02-16	P1	10FL1300135	ALLISON BURZLAFF	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	46.62
02-19	P1	10FL1300138	SARASOTA TROPHY & AWARDS INC	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	35.25
02-22	P1	10FL1300136	HERALD-TRIBUNE	02/12/10	02/11/11	PUBLICATION REF MATERIAL	242.59
02-22	P1	10FL1300139	LEADERSHIP DIRECTORIES, INC.	01/15/10	01/31/11	PUBLICATION REF MATERIAL	525.00
02-23	C1	NW201005301	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	8.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. VERN BUCHANAN—Con.						
02-23	C1	NW201005301	DO	01/31/10 01/31/10 BOTTLED WATER	8.00	
02-23	C1	NW201005301	DO	01/28/10 01/28/10 BOTTLED WATER	39.96	
02-23	C1	NW201005301	DO	01/31/10 01/31/10 BOTTLED WATER	2.20	
02-23	C1	NW201005301	DO	01/04/10 01/04/10 BOTTLED WATER	38.34	
02-23	C1	NW201005301	DO	01/20/10 01/20/10 BOTTLED WATER	15.99	
02-23	C1	NW201005301	DO	01/31/10 01/31/10 BOTTLED WATER	2.00	
02-23	C1	NW201005301	DO	01/31/10 01/31/10 BOTTLED WATER	2.20	
02-26	HV	10A90100080		02/01/10 02/01/10 FRAMING (TRANSFER)	31.00	
02-26	SF	DY100200053		02/20/10 03/01/10 OFFICE SUPPLY (TRANSFER)	-319.25	
02-26	SF	DY100200604		02/20/10 03/01/10 OFFICE SUPPLY (TRANSFER)	-24.30	
02-26	S1	DY100200129		02/01/10 02/28/10 OFFICE SUPPLY (TRANSFER)	415.41	
02-27	P1	10FL1300140	KEETON'S OFFICE SUPPLY CO	02/05/10 02/05/10 OFFICE SUPPLIES OUTSIDE	32.73	
02-27	P1	10FL1300142	DO	01/05/10 01/05/10 OFFICE SUPPLIES OUTSIDE	57.68	
02-27	P1	10FL1300143	DO	01/05/10 01/05/10 OFFICE SUPPLIES OUTSIDE	20.84	
02-27	P1	10FL1300144	DO	01/12/10 01/12/10 OFFICE SUPPLIES OUTSIDE	106.11	
02-27	P1	10FL1300145	DO	01/27/10 01/27/10 OFFICE SUPPLIES OUTSIDE	32.39	
02-27	P1	10FL1300146	DO	01/14/10 01/14/10 OFFICE SUPPLIES OUTSIDE	29.97	
02-27	P1	10FL1300149	DO	01/27/10 01/27/10 OFFICE SUPPLIES OUTSIDE	59.00	
02-28	HV	10A90300298	HON. VERN BUCHANAN	01/06/10 01/06/10 OFFICE SUPPLIES OUTSIDE	241.49	
02-28	HV	10A90300301	DO	01/11/10 01/11/10 OFFICE SUPPLIES OUTSIDE	61.90	
02-28	HV	10A90300302	THE WASHINGTON POST	01/20/10 01/18/11 PUBLICATION REF MATERIAL	-184.08	
03-09	P1	10FL1300156	MARGO P KEELER	03/01/10 03/01/10 OFFICE SUPPLIES OUTSIDE	37.78	
03-12	P1	10FL1300161	KEETON'S OFFICE SUPPLY CO	01/11/10 01/18/10 OFFICE SUPPLIES OUTSIDE	213.67	
03-13	P1	10FL1300159	DO	02/11/10 02/11/10 OFFICE SUPPLIES OUTSIDE	73.85	
03-13	P1	10FL1300160	DO	02/02/10 02/02/10 OFFICE SUPPLIES OUTSIDE	94.08	
03-13	P1	10FL1300158	SUNCOAST MEDIA GROUP	02/23/10 03/22/11 PUBLICATION REF MATERIAL	310.00	
03-18	P1	10FL1300163	DAVID M KARVELAS	02/27/10 02/27/10 OFFICE SUPPLIES OUTSIDE	12.43	
03-23	P1	10FL1300168	KEETON'S OFFICE SUPPLY CO	03/02/10 03/02/10 OFFICE SUPPLIES OUTSIDE	179.95	
03-23	P1	10FL1300169	DO	01/27/10 01/27/10 OFFICE SUPPLIES OUTSIDE	59.00	
03-24	C1	NW201008101	DEER PARK	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008101	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008101	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008101	DO	02/26/10 02/26/10 BOTTLED WATER	76.94	
03-24	C1	NW201008101	DO	02/28/10 02/28/10 BOTTLED WATER	2.20	
03-24	C1	NW201008101	DO	02/02/10 02/02/10 BOTTLED WATER	36.74	
03-24	C1	NW201008101	DO	02/22/10 02/22/10 BOTTLED WATER	18.98	
03-24	C1	NW201008101	DO	02/28/10 02/28/10 BOTTLED WATER	2.00	
03-24	C1	NW201008101	DO	02/28/10 02/28/10 BOTTLED WATER	2.20	
03-29	P1	10FL1300172	JOAN HANSEN	01/07/10 02/24/10 FOOD & BEVERAGE	25.51	
03-29	P1	10FL1300181	USA TODAY	04/16/10 04/15/11 PUBLICATION REF MATERIAL	206.21	
03-31	S1	DY100300363		03/01/10 03/31/10 OFFICE SUPPLY (TRANSFER)	1,208.56	
				SUPPLIES AND MATERIALS TOTALS:	5,810.38	
01-28	S8	MA000928946	EQUIPMENT	01/01/10 01/31/10 EQUIPMENT MAINTENANCE	231.95	

02-25	S8	MA000935960	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	231.95	
03-30	S8	MA000941858	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	231.95	
							EQUIPMENT TOTALS:	695.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,573.57
							OFFICE TOTALS:	332,573.57

2009 HON. VERN BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	554.21	
01-28	05	9M2510055	DO	12/03/09	12/03/09	FRANKED MAIL	2,330.65	
01-28	05	9M2510064	DO	12/28/09	12/28/09	FRANKED MAIL	2,047.46	
							FRANKED MAIL TOTALS:	4,932.32

PERSONNEL COMPENSATION

BAZELL, BARBARA	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	200.22	
BELL, SPENCER H	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	180.55	
BILYEU, DANIEL L	01/01/10	01/02/10	FIELD REPRESENTATIVE	290.26	
GILLILAND, MARK B	01/01/10	01/02/10	CONSTITUENT SERVICE REP.	152.77	
GREEN JR, ANGUS M.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	588.88	
HANSEN, JOAN D	01/01/10	01/02/10	CASEWORKER	252.32	
KARVELAS, DAVID M.	01/01/10	01/02/10	CHIEF OF STAFF	935.61	
KEELER, MARGO P.	01/01/10	01/02/10	STAFF ASSISTANT	147.22	
LIEBERMAN, SHANE	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	400.55	
MENHART, AMY J	01/01/10	01/02/10	SHARED EMPLOYEE	43.33	
ROSS, JOHN E.	01/01/10	01/02/10	SHARED EMPLOYEE	67.77	
SPENCE, SYDNEY B	01/01/10	01/02/10	DIRECTOR OF OPERATIONS	257.17	
TIBBETTS, SALLY DIONNE	12/01/09	01/02/10	COMMUNICATIONS DIRECTOR	2,922.19	
VADNEY, ELANOR C	01/01/10	01/02/10	DC SCHEDULER/EXECUTIVE ASST	172.22	
ZIEGLER, CHRISTIAN	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	196.11	
				PERSONNEL COMPENSATION TOTALS:	6,807.17

TRAVEL

01-14	P1	10FL1300093	CHRISTIAN ZIEGLER	12/02/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	64.53	
01-14	P1	10FL1300085	DANIEL BILYEU	12/07/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	101.24	
01-14	P1	10FL1300092	JOAN HANSEN	11/14/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	61.86	
02-01	P1	10FL1300112	HON. VERN BUCHANAN	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	444.60	
02-01	P1	10FL1300113	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	444.60	
02-01	P1	10FL1300114	DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	224.60	
02-01	P1	10FL1300115	DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	444.60	
02-01	P1	10FL1300116	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	114.60	
02-01	P1	10FL1300117	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	214.60	
02-01	P1	10FL1300118	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	219.60	
02-01	P1	10FL1300119	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	257.00	
02-01	P1	10FL1300120	DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	214.60	
02-01	P1	10FL1300123	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	505.60	
02-01	P1	10FL1300124	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	505.60	
02-01	P1	10FL1300125	DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	224.60	
02-01	P1	10FL1300126	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	224.60	
03-29	P1	10FL1300171	JOAN HANSEN	12/31/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	17.80	
							TRAVEL TOTALS:	4,284.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VERN BUCHANAN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-07	P2	HCV1000437	12/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	139.98
01-14	P1	10FL1300089	12/14/09	01/13/10	UTILITIES	135.34
01-14	P1	10FL1300090	11/15/09	12/14/09	UTILITIES	407.31
01-14	P1	10FL1300091	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	414.16
01-15	CB	FXF100114A	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	6.85
01-22	S5	DY091200184	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	126.00
01-22	S5	DY091200826	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	92.50
01-22	S5	DY091202482	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	556.16
01-22	S5	DY091206711	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.79
01-29	P1	10FL1300108	09/08/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	3,967.79
01-29	P1	10FL1300109	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	500.36
02-02	P2	HCV1000721	12/31/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	598.00
02-02	P1	10FL1300127	12/14/09	01/15/10	UTILITIES	358.78
RENT, COMMUNICATION, UTILITIES TOTALS:						7,332.02
PRINTING AND REPRODUCTION						
02-26	P5	9M2510063	12/23/09	12/23/09	PRINTING AND REPRODUCTION	25,040.00
02-26	P5	9M2510064	12/29/09	12/29/09	PRINTING AND REPRODUCTION	5,002.00
03-13	P1	10FL1300157	11/02/09	11/02/09	PRINTING AND REPRODUCTION	1,100.00
03-19	P5	9M2510055	12/03/09	12/03/09	PRINTING AND REPRODUCTION	5,883.00
03-31	P5	9M2510049	11/19/09	11/19/09	PRINTING AND REPRODUCTION	27,118.00
PRINTING AND REPRODUCTION TOTALS:						64,143.00
OTHER SERVICES						
01-14	P1	10FL1300088	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	140.00
01-15	P1	10FL1300097	12/31/09	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	13,188.00
OTHER SERVICES TOTALS:						13,328.00
SUPPLIES AND MATERIALS						
01-05	P2	OSS69073	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	120.00
01-05	P2	OSS69073	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	150.00
01-05	P2	OSS69073	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	150.00
01-05	P2	OSS69073	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	150.00
01-07	P1	10FL1300084	12/18/09	12/15/10	PUBLICATION REF MATERIAL	1,200.00
01-14	P1	10FL1300099	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	101.34
01-14	P1	10FL1300086	11/03/09	11/03/09	FOOD & BEVERAGE	30.00
01-14	P1	10FL1300087	10/10/09	10/10/09	OFFICE SUPPLIES OUTSIDE	3.00
01-14	P1	10FL1300098	01/01/10	01/01/10	PUBLICATION REF MATERIAL	71.27
01-14	P1	10FL1300095	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	300.00
01-14	P1	10FL1300096	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	298.12
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	12/28/09	12/28/09	BOTTLED WATER	56.94
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	2.00

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01-28	C1	NW201002601	DO	12/01/09	12/01/09	BOTTLED WATER	39.94
01-28	C1	NW201002601	DO	12/17/09	12/17/09	BOTTLED WATER	18.98
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10FL1300110	HON. VERN BUCHANAN	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	61.90
01-29	P1	10FL1300111	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	241.49
01-29	P1	10FL1300104	KEETON'S OFFICE SUPPLY CO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	194.58
01-29	P1	10FL1300105	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	207.51
01-31	S1	DY100100570		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	14.70
01-31	HV	10A90300202	HON. VERN BUCHANAN	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	-241.49
02-28	HV	10A90300298	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	-241.49
02-28	HV	10A90300301	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	-61.90
02-28	HV	10A90300302	THE WASHINGTON POST	01/20/10	01/18/11	PUBLICATION REF MATERIAL	184.08
03-19	P2	OSM42883	CDW GOVERNMENT INC	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	250.00
03-19	P2	OSM42883	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	474.00
03-19	P2	OSM42883	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	14.09
03-25	P2	OSM42844	DO	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	375.00
03-25	P2	OSM42844	DO	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	13.81
03-29	P1	10FL1300170	JOAN HANSEN	12/22/09	12/22/09	FOOD & BEVERAGE	2.99
SUPPLIES AND MATERIALS TOTALS:							4,208.86

EQUIPMENT							
02-04	P1	10A61300133	HOUSECALL	12/18/09	12/18/09	COMP HARDWARE PURCH - \$25000	3,793.00
02-04	P1	10A61300133	DO	12/18/09	12/18/09	WARRANTIES	698.00
EQUIPMENT TOTALS:							4,491.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							109,527.00
OFFICE TOTALS:							109,527.00

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2008 HON. VERN BUCHANAN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			TURNER, RONALD A	09/01/08	09/08/08	DISTRICT DIRECTOR	-350.58
PERSONNEL COMPENSATION TOTALS:							-350.58
EQUIPMENT							
02-22	F2	RN000030055	DELL DIRECT SALES	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,100.58
02-22	F2	RN000030055	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,100.58
02-22	F2	RN000030055	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,100.58
02-22	F2	RN000030055	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,100.58
EQUIPMENT TOTALS:							4,402.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,051.74
OFFICE TOTALS:							4,051.74

2010 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	761.49	761.49
PERSONNEL COMPENSATION	232,706.82	232,706.82
TRAVEL	12,273.01	12,273.01
RENT, COMMUNICATION, UTILITIES	17,645.24	17,645.24
PRINTING AND REPRODUCTION	113.30	113.30
OTHER SERVICES	24,576.05	24,576.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL C. BURGESS—Con.						
				SUPPLIES AND MATERIALS	23,525.01	23,525.01
				EQUIPMENT	5,400.60	5,400.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,001.52	317,001.52
				OFFICE TOTALS:	317,001.52	317,001.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100695	01/20/10 02/01/10	FRANKED MAIL		-20.20
02-22	O4	NW201000102	01/03/10 01/31/10	FRANKED MAIL		383.61
02-26	SF	DY100200526	02/20/10 03/01/10	FRANKED MAIL		-30.30
03-26	O4	NW201002001	02/01/10 02/28/10	FRANKED MAIL		447.58
03-31	SF	DY100300607	03/20/10 04/01/10	FRANKED MAIL		-19.20
				FRANKED MAIL TOTALS:		761.49
PERSONNEL COMPENSATION						
			01/03/10 03/31/10	BEAN, LAUREN E		11,436.11
			01/03/10 03/31/10	BOSTIC, PATRICIA A.		11,574.99
			01/03/10 03/31/10	BROWN, BARRINGTON		40,667.48
			01/03/10 01/03/10	BURZLAFF, ALLISON L		97.23
			01/03/10 03/31/10	DECKER, JAMES A		12,927.78
			01/03/10 03/31/10	FLORES, ANDREW S.		8,452.78
			01/03/10 03/31/10	GARRISON, COLEMAN		7,850.01
			01/03/10 03/31/10	KIM, SERY E		13,673.61
			01/03/10 03/31/10	LEHDE, DAVID W.		8,452.78
			01/03/10 03/31/10	MCCORMICK-TORRES, M A.		11,161.58
			01/03/10 03/31/10	MENHART, AMY J		1,906.67
			01/03/10 03/31/10	PALUSKIEWICZ, JAMES		19,333.34
			01/03/10 03/31/10	ROSS, JOHN E.		1,913.34
			01/03/10 03/31/10	SELF, JOAN E.		8,543.43
			01/03/10 03/31/10	STEVENS, AMANDA		13,425.01
			01/03/10 03/31/10	STRAUS, JESSICA		8,701.40
			01/03/10 03/31/10	VAUGHAN, ROBIN G.		12,401.78
			01/19/10 03/31/10	WEST, REBEKAH C		5,800.01
			01/03/10 03/31/10	WITH, ERIK L.		20,883.34
			01/03/10 03/31/10	ZIMMERMAN, JANICE L.		13,504.15
				PERSONNEL COMPENSATION TOTALS:		232,706.82
TRAVEL						
01-07	P1	10TX2600145	12/08/09 12/14/09	DAVID W. LEHDE		61.11
02-01	P1	10TX2600177	01/03/10 01/06/10	JESSICA STRAUS		70.00
02-04	P1	10TX2600205	01/04/10 01/06/10	JAMES A DECKER		74.32
02-04	P1	10TX2600203	01/07/10 01/07/10	JAMES PALUSKIEWICZ		93.00
02-04	P1	10TX2600204	01/04/10 01/06/10	LAUREN E BEAN		67.39
02-04	P1	10TX2600199	01/04/10 01/06/10	SERY E KIM		30.14
02-05	P1	10TX2600202	01/07/10 01/07/10	COLEMAN GARRISON		50.00

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02-16	P1	10TX2600211	AMANDA R. STEVENS	01/04/10	01/06/10	TRAVEL REIMBURSEMENT	63.84
02-22	P1	10TX2600221	CITIBANK GOV CARD SERVICE	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	255.70
02-22	P1	10TX2600222	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	255.70
02-22	P1	10TX2600223	DO	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	500.70
02-22	P1	10TX2600224	DO	01/06/10	01/06/10	GASOLINE	13.30
02-22	P1	10TX2600226	DO	01/06/10	01/06/10	COMMERCIAL TRANSPORTATION	255.60
02-22	P1	10TX2600227	DO	01/03/10	01/06/10	COMMERCIAL TRANSPORTATION	384.20
02-22	P1	10TX2600228	DO	01/04/10	01/08/10	COMMERCIAL TRANSPORTATION	511.20
02-22	P1	10TX2600229	DO	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	255.70
02-22	P1	10TX2600230	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	500.70
02-22	P1	10TX2600234	DO	01/12/10	01/12/10	MEALS	10.42
03-03	P1	10TX2600241	DO	01/06/10	01/06/10	COMMERCIAL TRANSPORTATION	20.00
03-03	P1	10TX2600242	DO	01/05/10	01/05/10	MEALS	951.18
03-03	P1	10TX2600243	DO	01/04/10	01/04/10	MEALS	306.41
03-04	P1	10TX2600245	DO	01/03/10	01/06/10	LODGING	2,789.49
03-05	P1	10TX2600247	JAMES A DECKER	02/19/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	16.08
03-07	P1	10TX2600258	CITIBANK GOV CARD SERVICE	01/03/10	01/06/10	CAR RENTAL	250.27
03-07	P1	10TX2600256	JOAN SELF	01/08/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	86.50
03-08	P1	10TX2600252	CITIBANK GOV CARD SERVICE	01/04/10	01/06/10	COMMERCIAL TRANSPORTATION	511.20
03-08	P1	10TX2600253	DO	01/04/10	01/06/10	COMMERCIAL TRANSPORTATION	511.20
03-08	P1	10TX2600254	DO	01/07/10	01/07/10	COMMERCIAL TRANSPORTATION	70.00
03-08	P1	10TX2600255	DO	01/04/10	01/06/10	COMMERCIAL TRANSPORTATION	383.20
03-08	P1	10TX2600259	DO	01/04/10	01/06/10	COMMERCIAL TRANSPORTATION	383.20
03-11	P1	10TX2600260	DAVID W. LEHDE	01/06/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	84.50
03-17	P1	10TX2600271	CITIBANK GOV CARD SERVICE	02/19/10	02/21/10	COMMERCIAL TRANSPORTATION	756.40
03-17	P1	10TX2600272	DO	02/21/10	02/23/10	TAXI, PARKING, TOLLS	37.35
03-17	P1	10TX2600273	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	255.70
03-17	P1	10TX2600274	DO	02/05/10	02/05/10	COMMERCIAL TRANSPORTATION	500.70
03-17	P1	10TX2600275	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	255.70
03-17	P1	10TX2600276	DO	02/19/10	02/19/10	COMMERCIAL TRANSPORTATION	511.40
03-29	P1	10TX2600290	HON. MICHAEL C BURGESS	01/03/10	03/10/10	TRAVEL REIMBURSEMENT	102.51
03-29	P1	10TX2600289	JAMES PALUSKIEWICZ	02/17/10	02/17/10	TAXI, PARKING, TOLLS	37.00
						TRAVEL TOTALS:	12,273.01
			RENT, COMMUNICATION, UTILITIES				
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	4.36
01-20	P9	TX2602R1001	TARRANT COUNTY	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	570.00
01-20	P9	TX2601R1001	VISTA NORTH PARTNERS LTD	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,498.25
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	18.82
01-30	P1	10TX2600182	AT&T	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	12.00
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	18.92
02-04	P1	10TX2600207	DISH NETWORK	01/28/10	02/27/10	UTILITIES	64.47
02-04	P1	10TX2600196	VERIZON WIRELESS	01/17/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	484.79
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	7.14
02-16	CB	FXF100211A	DO	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	61.43
02-18	P1	10TX2600212	CHARTER COMMUNICATIONS	02/01/10	02/28/10	UTILITIES	185.76
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	10.98
02-22	P1	10TX2600216	AT&T	12/27/09	01/26/10	TELECOM SVC, EQUIP & TOLLS	349.99
02-22	P9	TX2602R1002	TARRANT COUNTY	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	570.00
02-22	P9	TX2601R1002	VISTA NORTH PARTNERS LTD	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,498.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL C. BURGESS—Con.						
02-23	P1	10TX2600235	AT&T	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	12.00
02-24	S5	DY100100639		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100101207		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	117.50
02-24	S5	DY100105273		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	656.52
02-24	S5	DY100106137		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	41.68
02-24	S5	DY100108908		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.30
02-25	P1	10TX2600236	VERIZON FLORIDA INC	01/01/10 02/01/10	TELECOM SVC, EQUIP & TOLLS	533.60
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/08/10 02/08/10	POSTAGE/COURIER/BOX RENTAL	4.35
03-03	P2	HCV1001014	VERIZON WIRELESS	02/02/10 02/02/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-05	P1	10TX2600239	DISH NETWORK	02/28/10 03/27/10	UTILITIES	61.60
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/16/10 02/16/10	POSTAGE/COURIER/BOX RENTAL	34.20
03-11	P1	10TX2600261	VERIZON WIRELESS	02/17/10 03/16/10	TELECOM SVC, EQUIP & TOLLS	479.98
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/25/10 02/25/10	POSTAGE/COURIER/BOX RENTAL	32.70
03-16	P1	10TX2600281	AT&T	01/27/10 02/26/10	TELECOM SVC, EQUIP & TOLLS	358.77
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/02/10 03/02/10	POSTAGE/COURIER/BOX RENTAL	40.28
03-19	P9	TX2602R1003	TARRANT COUNTY	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	570.00
03-19	P9	TX2601R1003	VISTA NORTH PARTNERS LTD	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,498.25
03-21	P1	10TX2600283	AT&T	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	12.00
03-21	P1	10TX2600284	CHARTER COMMUNICATIONS	03/01/10 03/31/10	UTILITIES	185.05
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10 03/10/10	POSTAGE/COURIER/BOX RENTAL	16.20
03-29	P1	10TX2600292	FEDERAL EXPRESS	02/25/10 02/25/10	POSTAGE/COURIER/BOX RENTAL	9.00
03-29	P1	10TX2600291	VERIZON SOUTHWEST	02/01/10 03/01/10	TELECOM SVC, EQUIP & TOLLS	533.60
03-30	S3	10089G00079		03/01/10 03/31/10	HIR GRAPHICS (TRANSFER)	43.00
03-30	S5	DY100200627		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100201196		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	117.50
03-30	S5	DY100205286		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	652.63
03-30	S5	DY100206140		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	41.68
03-30	S5	DY100208886		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	42.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,645.24
PRINTING AND REPRODUCTION						
02-04	P1	10TX2600206	ACCURATE WORD LLC.	01/21/10 01/21/10	PRINTING AND REPRODUCTION	91.80
03-25	S3	10084000188		03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
				PRINTING AND REPRODUCTION TOTALS:		113.30
OTHER SERVICES						
02-04	P1	10TX2600198	FIRESIDE21	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	166.25
02-04	P1	10TX2600201	SMITH THOMPSON SECURITY SYSTEM	01/01/10 01/31/10	SECURITY SERVICE	33.90
02-12	P1	10TX2600209	JAMES BAILEY, PH.D	01/04/10 01/06/10	TRAINING EXPENSES	10,650.00
02-22	P9	OSM10872901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OSM10872902	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-23	P7	20100212	FIRESIDE21	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
02-23	P7	20100212	DO	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
03-05	P1	10TX2600246	SMITH THOMPSON SECURITY SYSTEM	02/01/10 02/28/10	SECURITY SERVICE	33.90
03-11	P1	10TX2600263	TCU CAREER SERVICES	03/03/10 03/03/10	TRAINING EXPENSES	50.00

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03-11	P1	10TX2600262	UNIVERSITY UNION	03/02/10	03/02/10	TRAINING EXPENSES	20.00
03-16	P7	20100316	FIRESIDE21	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
03-16	P7	20100316	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
03-19	P9	OSM10898301	DEXTERANET	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,000.00
03-19	P9	OSM10898303	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
03-19	P9	OSM10872903	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	24,576.05
01-22	P1	10TX2600171	DALLAS BUSINESS JOURNAL	04/03/10	04/02/11	PUBLICATION REF MATERIAL	97.00
01-22	P1	10TX2600170	ROLL CALL, INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	12,995.00
01-29	P1	10TX2600179	DOW JONES & COMPANY, INC.	01/23/10	01/22/11	PUBLICATION REF MATERIAL	363.48
01-29	P1	10TX2600172	LEWISVILLE CHAMBER OF COMMERCE	01/10/10	01/10/10	FOOD & BEVERAGE	15.00
01-29	P1	10TX2600178	THE WASHINGTON POST	01/12/10	01/11/11	PUBLICATION REF MATERIAL	152.88
01-31	SF	DY100100341	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-45.75
01-31	SF	DY100101043	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	S1	DY100100474	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	508.09
02-04	P1	10TX2600208	FORT WORTH CHAMBER OF COMMERCE	01/13/10	01/13/10	FOOD & BEVERAGE	75.00
02-04	P1	10TX2600200	SERY E KIM	01/04/10	01/04/10	PUBLICATION REF MATERIAL	3.99
02-12	P1	10TX2600210	STAR COMMUNITY NEWSPAPERS	01/29/10	01/28/11	PUBLICATION REF MATERIAL	35.95
02-22	P1	10TX2600217	FORT WORTH CHAMBER OF COMMERCE	02/05/10	02/05/10	FOOD & BEVERAGE	40.00
02-22	P1	10TX2600218	DO	01/22/10	01/22/10	FOOD & BEVERAGE	40.00
02-22	P1	10TX2600219	LEWISVILLE CHAMBER OF COMMERCE	01/20/10	01/20/10	FOOD & BEVERAGE	80.00
02-22	P1	10TX2600220	DO	02/04/10	02/04/10	FOOD & BEVERAGE	10.00
02-22	P1	10TX2600233	NORTH TEXAS COMMISSION	01/13/10	01/13/10	FOOD & BEVERAGE	75.00
02-23	P1	10TX2600232	DALLAS/FORT WORTH AIRPORT	01/18/10	01/18/10	FOOD & BEVERAGE	3,789.84
02-23	C1	NW201005304	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	4.99
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/29/10	01/29/10	BOTTLED WATER	13.97
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005304	DO	01/08/10	01/08/10	BOTTLED WATER	134.94
02-23	C1	NW201005304	DO	01/26/10	01/26/10	BOTTLED WATER	35.98
02-23	C1	NW201005304	DO	01/28/10	01/28/10	BOTTLED WATER	6.98
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-25	P1	10TX2600238	DALLAS REGIONAL CHAMBER	02/11/10	02/11/10	FOOD & BEVERAGE	35.00
02-25	P1	10TX2600237	DENTON CHAMBER OF COMMERCE	02/05/10	02/05/10	FOOD & BEVERAGE	25.00
02-26	SF	DY100200250	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-55.00
02-26	SF	DY100200800	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-16.70
02-26	S1	DY100200472	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	450.46
03-03	P1	10TX2600244	CITIBANK GOV CARD SERVICE	01/04/10	01/06/10	FOOD & BEVERAGE	2,473.36
03-05	P1	10TX2600249	FORT WORTH CHAMBER OF COMMERCE	02/19/10	02/19/10	FOOD & BEVERAGE	40.00
03-05	P1	10TX2600250	LEWISVILLE CHAMBER OF COMMERCE	02/16/10	02/16/10	FOOD & BEVERAGE	50.00
03-05	P1	10TX2600248	STAR COMMUNITY NEWSPAPERS	03/06/10	03/05/11	PUBLICATION REF MATERIAL	39.95
03-07	P1	10TX2600257	JOAN SELF	01/04/10	01/20/10	FOOD & BEVERAGE	53.67
03-16	P1	10TX2600267	OFFICE DEPOT CREDIT PLAN	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	97.91
03-16	P1	10TX2600268	DO	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	184.97
03-16	P1	10TX2600269	DO	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	152.99
03-16	P1	10TX2600270	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	115.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MICHAEL C. BURGESS—Con.							
03-16	P1	10TX2600277	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	86.99	
03-16	P1	10TX2600278	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	25.98
03-16	P1	10TX2600279	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	32.84
03-16	P1	10TX2600280	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	32.74
03-21	P1	10TX2600282	LEWISVILLE CHAMBER OF COMMERCE	03/10/10	03/10/10	FOOD & BEVERAGE	15.00
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	4.99
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-29	P1	10TX2600293	CAPITOLHOST	02/23/10	02/23/10	FOOD & BEVERAGE	281.36
03-31	SF	DY100300291		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-37.00
03-31	SF	DY100300922		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-17.20
03-31	S1	DY100300267		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	993.59
					SUPPLIES AND MATERIALS TOTALS:	23,525.01	
EQUIPMENT							
01-28	S8	MA000930203		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	374.43
01-28	S8	PL000933071		01/01/10	01/31/10	FURNITURE - \$25000	78.29
01-28	S8	PL000933073		01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	612.71
01-28	S8	PL000933104		01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	34.29
02-25	S8	MA000934905		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	374.43
02-25	S8	PL000939039		02/01/10	02/28/10	FURNITURE - \$25000	78.29
02-25	S8	PL000939069		02/01/10	02/28/10	EQUIPMENT PURCHASE - \$25000	612.71
02-25	S8	PL000939072		02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	34.29
02-25	S8	PL000939310		02/01/10	02/01/10	COMP HARDWARE PURCH - \$25000	1,011.78
03-30	S8	MA000942126		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	374.43
03-30	S8	PL000944970		03/01/10	03/31/10	FURNITURE - \$25000	78.29
03-30	S8	PL000944983		03/01/10	03/31/10	EQUIPMENT PURCHASE - \$25000	612.71
03-30	S8	PL000945014		03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	1,123.95
					EQUIPMENT TOTALS:	5,400.60	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,001.52	
					OFFICE TOTALS:	317,001.52	
2009 HON. MICHAEL C. BURGESS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	225.59
					FRANKED MAIL TOTALS:	225.59	
PERSONNEL COMPENSATION							
		BEAN, LAUREN E		01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	255.55
		BOSTIC, PATRICIA A.		01/01/10	01/02/10	DEVELOPMENT DIRECTOR	258.65
		BROWN, BARRINGTON		01/01/10	01/02/10	CHIEF OF STAFF	904.96
		BURZLAFF, ALLISON L		01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT/PRES	194.44
		DECKER, JAMES A		01/01/10	01/02/10	LEGISLATIVE COUNSEL	288.88
		FLORES, ANDREW S.		01/01/10	01/02/10	CONSTITUENT SERVICES ASSISTANT	188.88

		KIM,SERY E	01/01/10	01/02/10	SENIOR LEGISLATIVE COUNSEL	305.55	
		LEHDE, DAVID W.	01/01/10	01/02/10	STAFF ASSISTANT	188.88	
		MCCORMICK-TORRES, M A.	01/01/10	01/02/10	CONSTITUENT LIAISON	249.42	
		MENHART,AMY J	01/01/10	01/02/10	SHARED EMPLOYEE	43.33	
		PALUSKIEWICZ, JAMES	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	416.66	
		ROSS, JOHN E.	01/01/10	01/02/10	SHARED EMPLOYEE	36.66	
		SELF, JOAN E.	01/01/10	01/02/10	STAFF ASSISTANT	190.91	
		STEVENS,AMANDA	01/01/10	01/02/10	SCHEDULER	299.99	
		STRAUS,JESSICA	01/01/10	01/02/10	LEGIS CORRESPONDENT	194.44	
		VAUGHAN, ROBIN G.	01/01/10	01/02/10	CASEWORKER	277.13	
		WITH, ERIK L.	01/01/10	01/02/10	DISTRICT DIRECTOR	466.66	
		ZIMMERMAN, JANICE L.	01/01/10	01/02/10	DIR OF CONSTITUENT RELATIONS	301.76	
					PERSONNEL COMPENSATION TOTALS:	5,062.75	
		TRAVEL					
01-07	P1	10TX2600144	PATRICIA A. BOSTIC	11/03/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	650.95
01-07	P1	10TX2600147	ROBIN G. VAUGHAN	05/08/09	05/08/09	TAXI, PARKING, TOLLS	18.00
01-14	P1	10TX2600150	AMANDA R. STEVENS	12/01/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	37.37
01-14	P1	10TX2600151	CITIBANK GOV CARD SERVICE	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	500.60
01-14	P1	10TX2600152	DO	12/04/09	12/04/09	COMMERCIAL TRANSPORTATION	255.60
01-14	P1	10TX2600153	DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	500.60
01-14	P1	10TX2600154	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	255.60
01-14	P1	10TX2600155	DO	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	255.60
01-14	P1	10TX2600156	DO	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	70.00
01-14	P1	10TX2600157	DO	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	255.60
01-14	P1	10TX2600149	HON. MICHAEL C BURGESS	09/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	843.35
02-01	P1	10TX2600192	CITIBANK GOV CARD SERVICE	12/17/09	12/17/09	TAXI, PARKING, TOLLS	170.00
02-01	P1	10TX2600193	DO	11/29/09	11/30/09	LODGING	192.58
02-01	P1	10TX2600184	ERIK WITH	02/03/09	02/04/09	LODGING	107.35
02-01	P1	10TX2600186	DO	02/26/09	02/26/09	TAXI, PARKING, TOLLS	2.00
02-01	P1	10TX2600188	DO	09/18/09	09/18/09	TAXI, PARKING, TOLLS	10.00
02-01	P1	10TX2600189	DO	01/14/09	12/11/09	TRAVEL REIMBURSEMENT	39.84
02-01	P1	10TX2600190	DO	06/08/09	06/10/09	LODGING	717.93
02-01	P1	10TX2600191	DO	07/01/09	07/01/09	TAXI, PARKING, TOLLS	7.25
02-02	P1	10TX2600183	DO	01/05/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	4,870.73
02-04	P1	10TX2600197	HON. MICHAEL C BURGESS	10/20/09	12/09/09	TRAVEL REIMBURSEMENT	114.09
02-22	P1	10TX2600225	CITIBANK GOV CARD SERVICE	01/01/10	01/01/10	COMMERCIAL TRANSPORTATION	255.60
03-03	P1	10TX2600240	DO	01/01/10	01/01/10	COMMERCIAL TRANSPORTATION	20.00
03-29	P1	10TX2600286	HON. MICHAEL C BURGESS	05/04/09	12/14/09	TRAVEL REIMBURSEMENT	19.91
					TRAVEL TOTALS:	10,170.55	
		RENT, COMMUNICATION, UTILITIES					
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	4.41
01-14	P1	10TX2600161	CHARTER COMMUNICATIONS	01/01/10	01/31/10	UTILITIES	182.68
01-14	P1	10TX2600160	DISH NETWORK	12/28/09	01/27/10	UTILITIES	64.47
01-14	P1	10TX2600162	VERIZON WIRELESS	12/17/09	01/16/10	TELECOM SVC, EQUIP & TOLLS	479.56
01-22	S5	DY091200619	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091201184	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	117.50
01-22	S5	DY091205239	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	668.81
01-22	S5	DY091206103	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	41.68
01-22	S5	DY091208868	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MICHAEL C. BURGESS—Con.							
01-29	P1	10TX2600175	10/23/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	782.86	
01-29	P1	10TX2600176	10/21/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	752.59	
01-30	P1	10TX2600181	11/27/09	12/26/09	TELECOM SVC, EQUIP & TOLLS	342.85	
01-30	P1	10TX2600180	12/01/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	533.60	
03-05	P1	10TX2600251	10/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	1,500.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,565.48
PRINTING AND REPRODUCTION							
01-25	P1	10TX2600168	12/21/09	12/21/09	PRINTING AND REPRODUCTION	31.90	
02-01	P1	10TX2600185	01/13/09	01/13/09	PRINTING AND REPRODUCTION	72.71	
03-17	OP	10GPO011002	09/08/09	09/08/09	PRINTING AND REPRODUCTION	87.84	
						PRINTING AND REPRODUCTION TOTALS:	192.45
OTHER SERVICES							
01-14	P1	10TX2600159	08/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	7,500.00	
01-19	P7	20100119	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00	
01-19	P7	20100119	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
01-19	P1	10TX2600158	12/01/09	12/31/09	SECURITY SERVICE	33.90	
01-20	P7	20100120	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00	
01-20	P7	20100120	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
02-18	P1	10TX2600214	02/23/09	11/13/09	WEB DEV,HOSTNG,EMAIL & REL SVC	404.00	
						OTHER SERVICES TOTALS:	10,507.90
SUPPLIES AND MATERIALS							
01-07	P1	10TX2600143	11/30/09	11/30/09	FOOD & BEVERAGE	2,790.68	
01-07	P1	10TX2600146	05/29/09	05/29/09	FOOD & BEVERAGE	25.00	
01-07	P1	10TX2600148	10/17/09	10/17/09	OFFICE SUPPLIES OUTSIDE	4.99	
01-14	P1	10TX2600163	12/13/09	12/13/09	FOOD & BEVERAGE	19.97	
01-19	P1	10TX2600164	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	132.25	
01-19	P1	10TX2600165	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	55.89	
01-19	P1	10TX2600166	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	117.96	
01-19	P1	10TX2600167	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	154.90	
01-22	P1	10TX2600169	01/02/10	01/01/11	PUBLICATION REF MATERIAL	143.40	
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	4.99	
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002604	12/29/09	12/29/09	BOTTLED WATER	1.99	
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	2.00	
01-28	C1	NW201002604	12/28/09	12/28/09	BOTTLED WATER	6.98	
01-28	C1	NW201002604	12/01/09	12/01/09	BOTTLED WATER	55.98	
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	2.00	
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	2.00	
01-29	P1	10TX2600173	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	68.24	
01-29	P1	10TX2600174	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	165.59	
02-01	P1	10TX2600187	05/02/09	11/03/09	OFFICE SUPPLIES OUTSIDE	290.57	
02-04	P1	10TX2600194	12/01/09	11/30/10	PUBLICATION REF MATERIAL	380.00	

02-04	P1	10TX2600195	DO	12/01/09	11/30/10	PUBLICATION REF MATERIAL	515.00
02-18	P1	10TX2600213	ERIK WITH	03/26/09	12/14/09	FOOD & BEVERAGE	3,762.59
03-16	P1	10TX2600266	LEADERSHIP DIRECTORIES, INC.	12/01/09	11/30/10	PUBLICATION REF MATERIAL	385.00
03-17	P1	10TX2600265	THE STEWART ORGANIZATION 2	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	126.00
03-29	P1	10TX2600287	HON. MICHAEL C BURGESS	05/04/09	12/14/09	PUBLICATION REF MATERIAL	7.63
03-29	P1	10TX2600288	DO	12/01/09	12/31/09	PUBLICATION REF MATERIAL	343.40
SUPPLIES AND MATERIALS TOTALS:							9,581.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							41,305.72
OFFICE TOTALS:							41,305.72

2008 HON. MICHAEL C. BURGESS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03-18	HR	514562	ANDREW S. FLORES	11/12/08	12/19/08	PRIVATE OWNED VEHICLE MILEAGE	-168.01
TRAVEL TOTALS:							-168.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-168.01
OFFICE TOTALS:							-168.01

2010 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,574.82	40,574.82
PERSONNEL COMPENSATION	209,622.18	209,622.18
TRAVEL	10,081.22	10,081.22
RENT, COMMUNICATION, UTILITIES	19,697.60	19,697.60
PRINTING AND REPRODUCTION	1,570.24	1,570.24
OTHER SERVICES	23,308.41	23,308.41
SUPPLIES AND MATERIALS	5,283.85	5,283.85
EQUIPMENT	2,529.43	2,529.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,667.75	312,667.75
OFFICE TOTALS:	312,667.75	312,667.75

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	414.85
02-23	05	10M2547501	DO	01/05/10	01/05/10	FRANKED MAIL	19,105.64
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	1,963.06
03-29	05	10M2547522	DO	02/01/10	02/01/10	FRANKED MAIL	19,091.27
FRANKED MAIL TOTALS:							40,574.82

PERSONNEL COMPENSATION							
				01/03/10	03/31/10	SPECIAL ASSISTANT	9,288.90
			BAKER, TRESA M.	01/03/10	03/31/10	SPECIAL ASSISTANT	9,044.44
			BURIAN JR, DAVID F.	01/03/10	03/31/10	SPECIAL ASSISTANT	11,483.34
			DONNELLY JOHN P	01/03/10	03/31/10	PART-TIME EMPLOYEE	6,844.44
			DUNN, KERRY L.	01/03/10	03/31/10	STAFF ASSISTANT	8,555.57
			EYRE BETHANY J	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	20,777.77
			FAULS, BRIAN J.	01/03/10	03/31/10	FIELD REPRESENTATIVE	8,066.67
			GILLESPIE JOSHUA E	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	6,844.44
			GOTTFRIED BLAIR S	01/03/10	03/31/10	SPECIAL ASSISTANT	8,066.67
			HAZELWOOD, ALICIA M.	01/03/10	03/31/10		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAN BURTON—Con.						
		JONES, DONNA	01/03/10 03/31/10	EXECUTIVE ASSISTANT	12,222.24	
		KNAB, MONICA E.	01/03/10 03/31/10	DIRECTOR OF CONSTITUTENT SVCS	10,755.57	
		MENORCA, DIANE L.	01/03/10 03/31/10	OFFICE MANAGER/EXECUTIVE ASST	16,133.34	
		MIDDLETON, JACK V	01/03/10 03/31/10	MOBILE OFFICE DIRECTOR	7,150.00	
		O'KEEFE, MARY FRANCES	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	16,622.24	
		PRINE, MATTHEW W.	02/01/10 03/31/10	DISTRICT DIRECTOR	13,750.00	
		SELF, MARY A	01/03/10 03/31/10	SPECIAL ASSISTANT	7,577.77	
		SIMSHAUSER, PHILIP R	02/01/10 03/31/10	PAID INTERN	3,000.00	
		TAPIA, ELIZABETH A.	01/03/10 03/31/10	PART-TIME EMPLOYEE	15,400.01	
		WALKER, MARK A.	01/03/10 03/31/10	CHIEF OF STAFF	18,038.77	
				PERSONNEL COMPENSATION TOTALS:	209,622.18	
TRAVEL						
01-20	P9	IN0502L1001	GMAC PAYMENT PROCESSING	01/01/10 01/31/10	AUTOMOBILE LEASES	701.82
01-20	P9	IN0501L1001	QUALITY LEASING CO	01/01/10 01/31/10	AUTOMOBILE LEASES	698.25
02-14	P1	10IN0500145	ALICIA HAZELWOOD	01/22/10 01/22/10	PRIVATE OWNED VEHICLE MILEAGE	35.05
02-20	P1	10IN0500153	TRESA M. BAKER	01/13/10 01/13/10	PRIVATE OWNED VEHICLE MILEAGE	89.50
02-22	P9	IN0502L1002	GMAC PAYMENT PROCESSING	02/01/10 02/28/10	AUTOMOBILE LEASES	701.82
02-22	P9	IN0501L1002	QUALITY LEASING CO	02/01/10 02/28/10	AUTOMOBILE LEASES	698.25
02-22	P9	IN0503L1002	DO	02/01/10 02/28/10	AUTOMOBILE LEASES	600.00
02-27	P1	10IN0500161	CITIBANK GOV CARD SERVICE	02/22/10 02/22/10	TRAVEL REIMBURSEMENT	406.68
02-27	P1	10IN0500162	DO	02/22/10 02/22/10	TRAVEL REIMBURSEMENT	512.23
02-27	P1	10IN0500163	DO	02/22/10 02/22/10	TRAVEL REIMBURSEMENT	1,212.11
02-27	P1	10IN0500164	TRESA M. BAKER	02/01/10 02/04/10	PRIVATE OWNED VEHICLE MILEAGE	105.00
03-19	P9	IN0501L1003	QUALITY LEASING CO	03/01/10 03/31/10	AUTOMOBILE LEASES	698.25
03-19	P9	IN0503L1003	DO	03/01/10 03/31/10	AUTOMOBILE LEASES	600.00
03-21	P1	10IN0500191	CITIBANK GOV CARD SERVICE	01/28/10 02/23/10	TRAVEL REIMBURSEMENT	725.87
03-21	P1	10IN0500192	DO	02/03/10 02/20/10	TRAVEL REIMBURSEMENT	888.48
03-21	P1	10IN0500193	DO	01/31/10 02/19/10	TRAVEL REIMBURSEMENT	1,314.91
03-23	P1	10IN0500199	TRESA M. BAKER	03/02/10 03/05/10	PRIVATE OWNED VEHICLE MILEAGE	93.00
				TRAVEL TOTALS:	10,081.22	
RENT, COMMUNICATION, UTILITIES						
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL	5.15
01-20	P9	IN0501R1001	COLLATERAL MORTGAGE CAPITAL	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,130.75
01-20	P9	IN0502R1001	COLUMBIAN BLOCK, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	963.00
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/20/10 01/20/10	POSTAGE/COURIER/BOX RENTAL	68.08
02-14	P1	10IN0500147	COMCAST CABLEVISION	01/29/10 02/28/10	UTILITIES	195.69
02-16	P1	10IN0500149	BRIGHT HOUSE CABLE	01/04/10 02/03/10	UTILITIES	77.21
02-16	P1	10IN0500150	COMCAST CABLE	01/17/10 02/16/10	UTILITIES	2.14
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/03/10 02/03/10	POSTAGE/COURIER/BOX RENTAL	14.50
02-20	P1	10IN0500157	AT&T	12/22/09 01/21/10	TELECOM SVC, EQUIP & TOLLS	655.79
02-20	P1	10IN0500156	BRIGHT HOUSE CABLE	02/04/10 03/03/10	TELECOM SVC, EQUIP & TOLLS	77.21
02-20	P1	10IN0500154	LINK 2 TECHNOLOGIES	01/16/10 01/16/10	TELECOM SVC, EQUIP & TOLLS	91.45
02-20	P1	10IN0500158	VERIZON WIRELESS	12/17/09 01/16/10	TELECOM SVC, EQUIP & TOLLS	267.58

02-22	P9	IN0501R1002	COLLATERAL MORTGAGE CAPITAL	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,130.75
02-22	P9	IN0502R1002	COLUMBIAN BLOCK, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	963.00
02-24	S5	DY100100273		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100100920		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	115.00
02-24	S5	DY100103075		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,577.67
02-24	S5	DY100105844		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	53.01
02-24	S5	DY100107154		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	26.16
02-25	OP	10GSA100102	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	189.53
02-27	P1	10IN0500165	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	39.54
03-03	P1	10IN0500166	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	96.01
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	5.86
03-05	CB	FXF100304A	DO	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	119.06
03-08	P1	10IN0500171	MIAMI COUNTY 4-H FAIRGROUNDS	02/18/10	02/18/10	TEMPORARY SPACE RENTAL	150.00
03-09	P1	10IN0500175	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	96.12
03-09	P1	10IN0500176	BRIGHT HOUSE CABLE	03/04/10	04/03/10	UTILITIES	77.20
03-09	P1	10IN0500177	COMCAST CABLEVISION	03/01/10	03/28/10	UTILITIES	48.30
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	13.28
03-15	P1	10IN0500187	AT&T	01/23/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	836.39
03-17	P1	10IN0500189	VERIZON WIRELESS	01/17/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	264.68
03-18	CB	FX100317a	FEDERAL EXPRESS CORP	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	19.00
03-19	P9	IN0501R1003	COLLATERAL MORTGAGE CAPITAL	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,130.75
03-19	P9	IN0502R1003	COLUMBIAN BLOCK, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	963.00
03-23	HV	10A90300400	BRIGHT HOUSE CABLE	12/04/09	01/03/10	UTILITIES	77.21
03-23	HV	10A90300402	COMCAST CABLEVISION	12/17/09	01/16/10	TELECOM SVC, EQUIP & TOLLS	195.69
03-23	OP	10GSA100202	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	189.53
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	10.05
03-26	CB	FXF100325B	DO	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	14.96
03-30	S5	DY100200274		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100200908		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	115.00
03-30	S5	DY100203083		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,478.66
03-30	S5	DY100205843		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	53.01
03-30	S5	DY100207162		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	20.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,697.60
			PRINTING AND REPRODUCTION				
02-17	P5	9M2547522	THE FRANKING GROUP	01/05/10	05/05/10	PRINTING AND REPRODUCTION	1,370.00
02-23	S3	10054000067		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	39.00
02-23	P1	10IN0500159	TOSHIBA BUSINESS SOLUTIONS	01/17/10	02/16/10	PRINTING AND REPRODUCTION	44.67
03-09	P1	10IN0500180	ACCURATE WORD LLC	02/24/10	02/24/10	PRINTING AND REPRODUCTION	48.90
03-23	P1	10IN0500197	TOSHIBA BUSINESS SOLUTIONS	01/17/10	02/16/10	PRINTING AND REPRODUCTION	44.67
03-25	S3	10084000079		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	1,570.24
			OTHER SERVICES				
02-22	P9	OPR10052301	INTERAMERICA TECHNOLOGIES INC.	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-22	P9	OPR10052302	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-22	P9	OPR10052401	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-22	P9	OPR10052402	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-23	P1	10IN0500160	PROSPER GROUP	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	2,500.00
03-05	P1	10IN0500173	FARMERS INSURANCE	02/02/10	12/21/10	INSURANCE	1,075.00
03-07	P1	10IN0500170	PROSPER GROUP	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAN BURTON—Con.						
03-10	P1	10IN0500181	02/20/10	02/20/10	JANITORIAL & MAINTENANCE SVCS	110.00
03-16	P1	10IN0500184	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	2,500.00
03-19	P9	OPR10052303	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-19	P9	OPR10052403	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	538.00
03-23	HV	10A90300399	12/21/09	12/21/10	INSURANCE	2,415.41
					OTHER SERVICES TOTALS:	23,308.41
SUPPLIES AND MATERIALS						
01-31	S1	DY100100216	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	331.92
02-16	P1	10IN0500148	04/01/10	03/31/11	PUBLICATION REF MATERIAL	1,200.00
02-18	P1	10IN0500144	01/03/10	01/03/10	OFFICE SUPPLIES OUTSIDE	239.98
02-20	P1	10IN0500155	01/21/10	01/21/10	BOTTLED WATER	119.00
02-26	S1	DY100200213	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	20.69
03-03	P1	10IN0500168	01/19/10	01/19/10	HABITATION EXPENSES	10.00
03-03	P1	10IN0500167	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	140.88
03-05	P1	10IN0500172	03/07/10	03/07/10	AUTOMOBILE EXPENSES	291.05
03-08	P1	10IN0500179	03/31/10	03/31/11	PUBLICATION REF MATERIAL	35.00
03-16	P1	10IN0500185	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	614.12
03-17	P1	10IN0500188	03/01/10	03/31/10	BOTTLED WATER	63.00
03-18	P1	10IN0500183	02/23/10	02/23/10	FOOD & BEVERAGE	49.00
03-19	P1	10IN0500186	03/04/10	03/04/10	FOOD & BEVERAGE	18.47
03-23	HV	10A90300404	01/01/10	12/31/10	PUBLICATION REF MATERIAL	119.88
03-23	HV	10A90300401	01/01/10	12/31/10	PUBLICATION REF MATERIAL	395.00
03-23	HV	10A90300405	12/01/09	12/01/10	PUBLICATION REF MATERIAL	515.00
03-23	P1	10IN0500198	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	74.90
03-24	P1	10IN0500195	03/10/10	03/10/10	PUBLICATION REF MATERIAL	80.24
03-30	P1	10IN0500200	03/28/10	03/27/11	PUBLICATION REF MATERIAL	443.08
03-30	P1	10IN0500201	01/01/10	01/31/10	BOTTLED WATER	63.00
03-30	P1	10IN0500202	02/03/10	02/03/10	BOTTLED WATER	63.00
03-31	S1	DY100300316	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	396.64
					SUPPLIES AND MATERIALS TOTALS:	5,283.85
EQUIPMENT						
01-28	S8	MA000929345	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	299.25
02-25	S8	MA000934277	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	299.25
03-02	F2	RN000030149	02/26/10	02/26/10	COMP HARDWARE PURCH - \$25000	1,650.00
03-30	S8	MA000941957	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	280.93
					EQUIPMENT TOTALS:	2,529.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,667.75
					OFFICE TOTALS:	312,667.75
2009 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	1,627.90
					FRANKED MAIL TOTALS:	1,627.90

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PERSONNEL COMPENSATION									
					01/01/10	01/02/10	SPECIAL ASSISTANT		211.11
					01/01/10	01/02/10	SPECIAL ASSISTANT		205.55
					01/01/10	01/02/10	SPECIAL ASSISTANT		294.44
					01/01/10	01/02/10	PART-TIME EMPLOYEE		155.55
					01/01/10	01/02/10	STAFF ASSISTANT		194.44
					01/01/10	01/02/10	LEGISLATIVE DIRECTOR		472.22
					01/01/10	01/02/10	FIELD REPRESENTATIVE		183.33
					01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT		155.55
					01/01/10	01/02/10	SPECIAL ASSISTANT		183.33
					01/01/10	01/02/10	EXECUTIVE ASSISTANT		277.77
					12/01/09	12/31/09	PAID INTERN		650.00
					12/01/09	12/31/09	PAID INTERN		650.00
					01/01/10	01/02/10	DIRECTOR OF CONSTITUTENT SVCS		244.44
					01/01/10	01/02/10	OFFICE MANAGER/EXECUTIVE ASST		366.66
					01/01/10	01/02/10	MOBILE OFFICE DIRECTOR		183.33
					01/01/10	01/02/10	LEGISLATIVE ASSISTANT		377.77
					12/01/09	12/31/09	PAID INTERN		650.00
					10/01/09	10/31/09	DISTRICT DIRECTOR		6,958.33
					01/01/10	01/02/10	SPECIAL ASSISTANT		172.22
					01/01/10	01/02/10	PART-TIME EMPLOYEE		349.99
					01/01/10	01/02/10	CHIEF OF STAFF		409.97
								PERSONNEL COMPENSATION TOTALS:	13,346.00
TRAVEL									
01-05	P1	10IN0500071	CITIBANK GOV CARD SERVICE		11/20/09	11/25/09	TRAVEL REIMBURSEMENT		221.40
01-08	P1	10IN0500083	JOHN P DONNELLY		11/16/09	11/16/09	COMMERCIAL TRANSPORTATION		321.20
01-08	P1	10IN0500084	DO		11/23/09	11/23/09	LODGING		187.20
01-08	P1	10IN0500085	DO		11/23/09	11/23/09	MEALS		6.82
01-08	P1	10IN0500086	DO		11/23/09	11/23/09	MEALS		9.91
01-08	P1	10IN0500087	DO		11/24/09	11/24/09	MEALS		13.03
01-08	P1	10IN0500088	DO		11/24/09	11/24/09	MEALS		8.04
01-08	P1	10IN0500089	DO		11/25/09	11/25/09	MEALS		6.07
01-12	P1	10IN0500097	ALICIA HAZELWOOD		12/17/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE		123.03
01-12	P1	10IN0500104	MARK A. WALKER		11/09/09	11/09/09	TAXI, PARKING, TOLLS		12.00
01-12	P1	10IN0500105	DO		11/24/09	11/24/09	TAXI, PARKING, TOLLS		20.00
01-12	P1	10IN0500095	TRESA M. BAKER		11/04/09	11/05/09	PRIVATE OWNED VEHICLE MILEAGE		112.32
01-12	P1	10IN0500096	DO		11/13/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE		179.82
01-22	P1	10IN0500122	MATTHEW W PRINE		10/09/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE		678.15
01-22	P1	10IN0500124	DO		11/18/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE		287.10
02-05	P1	10IN0500140	CITIBANK GOV CARD SERVICE		11/27/09	12/22/09	LODGING		345.63
02-05	P1	10IN0500142	DO		11/27/09	12/26/09	TRAVEL REIMBURSEMENT		668.67
02-16	P1	10IN0500141	DO		12/08/09	12/11/09	TRAVEL REIMBURSEMENT		201.48
								TRAVEL TOTALS:	3,401.87
RENT, COMMUNICATION, UTILITIES									
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP		12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL		10.41
01-08	OP	10GSA091102	GENERAL SERVICES ADMIN.		11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS		189.53
01-12	P1	10IN0500109	AT&T MOBILITY		10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS		107.92
01-12	P1	10IN0500110	DO		10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS		95.82
01-12	P1	10IN0500090	COMCAST CABLEVISION		11/17/09	12/16/09	TELECOM SVC, EQUIP & TOLLS		195.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAN BURTON—Con.						
01-12	P1	10IN0500103	DO	11/14/09 11/14/09 UTILITIES	48.30	
01-12	P1	10IN0500111	VERIZON BUSINESS	11/01/09 11/30/09 TELECOM SVC, EQUIP & TOLLS	37.33	
01-19	P1	10IN0500118	COMCAST CABLEVISION	12/17/09 01/16/10 TELECOM SVC, EQUIP & TOLLS	195.69	
01-22	S5	DY091200270	DO	12/01/09 12/31/09 DC TEL EQUIP (TRANSFER)	40.00	
01-22	S5	DY091200897	DO	12/01/09 12/31/09 DC TEL SERVICE (TRANSFER)	115.00	
01-22	S5	DY091203055	DO	12/01/09 12/31/09 DC TEL TOLLS (TRANSFER)	1,633.72	
01-22	S5	DY091205807	DO	12/01/09 12/31/09 DISTRICT OFC TEL EQUIP (TRFR)	53.01	
01-22	S5	DY091207112	DO	12/01/09 12/31/09 DISTRICT OFC TEL TOLLS (TRFR)	16.52	
01-26	P2	HCV1000662	VERIZON WIRELESS	01/05/10 01/05/10 TELECOM SVC, EQUIP & TOLLS	69.99	
02-05	P1	10IN0500130	AT&T MOBILITY	11/07/09 12/06/09 TELECOM SVC, EQUIP & TOLLS	95.82	
02-05	P1	10IN0500131	DO	11/07/09 12/06/09 TELECOM SVC, EQUIP & TOLLS	124.44	
02-05	P1	10IN0500134	DO	12/07/09 01/06/10 TELECOM SVC, EQUIP & TOLLS	96.12	
02-05	P1	10IN0500143	DO	12/07/09 01/06/10 TELECOM SVC, EQUIP & TOLLS	104.52	
02-05	P1	10IN0500133	VERIZON WIRELESS	11/17/09 12/16/09 TELECOM SVC, EQUIP & TOLLS	255.53	
02-16	P1	10IN0500146	VERIZON BUSINESS	12/01/10 12/31/10 TELECOM SVC, EQUIP & TOLLS	37.52	
02-25	OP	10GSA091202	GENERAL SERVICES ADMIN.	12/01/09 12/31/09 TELECOM SVC, EQUIP & TOLLS	189.53	
03-23	HV	10A90300400	BRIGHT HOUSE CABLE	12/04/09 01/03/10 UTILITIES	-77.21	
03-23	HV	10A90300402	COMCAST CABLEVISION	12/17/09 01/16/10 TELECOM SVC, EQUIP & TOLLS	-195.69	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,439.51
PRINTING AND REPRODUCTION						
01-08	P5	9M2547517	THE FRANKING GROUP	10/16/09 10/16/09 PRINTING AND REPRODUCTION	6,851.00	
01-08	P5	9M2547519	DO	11/06/09 11/06/09 PRINTING AND REPRODUCTION	15,166.00	
01-11	P5	9M2547516	DO	10/09/09 10/09/09 PRINTING AND REPRODUCTION	5,508.00	
01-12	P1	10IN0500098	BEGLEY SIGN PAINTING, INC	06/18/09 06/18/09 PRINTING AND REPRODUCTION	960.00	
01-12	P1	10IN0500091	TOSHIBA BUSINESS SOLUTIONS	08/17/09 09/16/09 PRINTING AND REPRODUCTION	44.67	
01-12	P1	10IN0500092	DO	09/17/09 10/16/09 PRINTING AND REPRODUCTION	44.67	
01-12	P1	10IN0500093	DO	11/17/09 12/16/09 PRINTING AND REPRODUCTION	44.67	
01-12	P1	10IN0500106	DO	08/17/09 09/16/09 PRINTING AND REPRODUCTION	44.67	
01-22	P1	10IN0500120	US CAPITOL HISTORICAL SOCIETY	12/15/09 12/15/09 PRINTING AND REPRODUCTION	600.00	
02-01	P1	10IN0500125	PERKINS NICHOLS MEDIA	11/11/09 11/13/09 ADVERTISEMENTS	10,120.00	
02-01	P1	10IN0500126	DO	11/11/09 11/13/09 ADVERTISEMENTS	4,852.95	
02-17	P1	9M2547522	THE FRANKING GROUP	12/28/09 12/28/09 PRINTING AND REPRODUCTION	14,681.00	
03-17	OP	10GPO011002	PUBLIC PRINTER	10/15/09 10/15/09 PRINTING AND REPRODUCTION	59.22	
03-24	P1	10IN0500196	ACCURATE WORD LLC.	10/22/09 10/22/09 PRINTING AND REPRODUCTION	31.90	
					PRINTING AND REPRODUCTION TOTALS:	59,008.75
OTHER SERVICES						
01-12	P1	10IN0500099	CHAMBERS PROPERTY MAINTENANCE	09/25/09 09/25/09 JANITORIAL & MAINTENANCE SVCS	20.00	
01-12	P1	10IN0500100	DO	10/19/09 10/19/09 JANITORIAL & MAINTENANCE SVCS	20.00	
01-12	P1	10IN0500101	DO	11/23/09 11/23/09 JANITORIAL & MAINTENANCE SVCS	20.00	
01-12	P1	10IN0500107	THE PROSPER GROUP CORP.	11/01/09 11/30/09 WEB DEV,HOSTNG,EMAIL & REL SVC	2,500.00	
01-22	P1	10IN0500119	DO	11/02/09 11/02/09 WEB DEV,HOSTNG,EMAIL & REL SVC	2,500.00	
03-23	HV	10A90300399	PAYMENT PROCESSING CENTER	12/21/09 12/21/10 INSURANCE	-2,415.41	
					OTHER SERVICES TOTALS:	2,644.59

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SUPPLIES AND MATERIALS									
01-05	P2	OSS69113	ALLIANCE MICRO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE			93.00
01-08	P1	10IN0500081	TRESA M. BAKER	11/13/09	11/13/09	FOOD & BEVERAGE			93.26
01-08	P1	10IN0500082	DO	11/01/09	11/01/09	FOOD & BEVERAGE			33.83
01-12	P1	10IN0500113	DOW JONES & COMPANY, INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL			119.88
01-12	P2	OSS69044	GEM LASER EXPRESS	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE			268.26
01-12	P1	10IN0500108	HAGUE QUALITY WATER	12/01/09	12/31/09	BOTTLED WATER			63.00
01-12	P1	10IN0500114	LEADERSHIP DIRECTORIES, INC.	12/01/09	12/01/10	PUBLICATION REF MATERIAL			515.00
01-12	P1	10IN0500094	MARK A. WALKER	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE			93.45
01-12	P1	10IN0500102	OFFICE DEPOT	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE			38.63
01-12	P1	10IN0500112	US YELLOW PAGES	10/23/09	01/21/10	PUBLICATION REF MATERIAL			195.00
01-19	P1	10IN0500115	HAGUE QUALITY WATER	11/03/09	11/03/09	BOTTLED WATER			163.00
01-19	P1	10IN0500116	OFFICE DEPOT	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE			38.63
01-19	P1	10IN0500117	STAPLES	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE			72.89
01-22	P1	10IN0500121	MATTHEW W PRINE	12/08/09	12/11/09	OFFICE SUPPLIES OUTSIDE			1,069.97
01-22	P1	10IN0500123	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE			1,818.03
01-31	S1	DY100100600	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			359.28
02-19	P1	10IN0500127	OFFICE DEPOT	12/23/09	12/30/09	OFFICE SUPPLIES OUTSIDE			1,856.26
02-19	P1	10IN0500128	STAPLES	12/15/09	12/28/09	OFFICE SUPPLIES OUTSIDE			1,144.70
02-23	P2	OSS69361	ALLIANCE MICRO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE			477.00
02-23	P2	OSS69364	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE			297.00
02-23	P2	OSS69364	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE			145.00
02-23	P2	OSS69364	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE			145.00
02-23	P2	OSS69364	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE			145.00
03-11	P1	10IN0500182	OFFICE DEPOT	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE			120.49
03-16	HR	513690	STAPLES	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE			-77.03
03-23	HV	10A90300404	DOW JONES & COMPANY, INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL			-119.88
03-23	HV	10A90300401	INGROUP	01/01/10	12/31/10	PUBLICATION REF MATERIAL			-395.00
03-23	HV	10A90300405	LEADERSHIP DIRECTORIES, INC.	12/01/09	12/01/10	PUBLICATION REF MATERIAL			-515.00
SUPPLIES AND MATERIALS TOTALS:									8,258.65
EQUIPMENT									
03-22	F1	NN000030474	INTERAMERICA TECHNOLOGIES INC.	10/19/09	10/19/09	EQUIPMENT MAINTENANCE			9.00
EQUIPMENT TOTALS:									9.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									91,736.27
OFFICE TOTALS:									91,736.27

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2010 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	430.91	430.91
PERSONNEL COMPENSATION	206,559.43	206,559.43
TRAVEL	12,241.91	12,241.91
RENT, COMMUNICATION, UTILITIES	18,493.76	18,493.76
PRINTING AND REPRODUCTION	27.80	27.80
OTHER SERVICES	8,071.22	8,071.22
SUPPLIES AND MATERIALS	8,395.79	8,395.79
EQUIPMENT	760.50	760.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,981.32
OFFICE TOTALS:		254,981.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. G.K. BUTTERFIELD—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100660	01/20/10 02/01/10	FRANKED MAIL		-9.90
02-22	O4	NW201000101	01/03/10 01/31/10	FRANKED MAIL		399.49
03-25	O4	NW201000200	02/01/10 02/28/10	FRANKED MAIL		46.47
03-31	SF	DY100300532	03/20/10 04/01/10	FRANKED MAIL		-5.15
					FRANKED MAIL TOTALS:	430.91
PERSONNEL COMPENSATION						
		BLOODWORTH, SONJA B.	01/03/10 03/31/10	SPECIAL PROJECTS MANAGER		11,275.00
		BRITTON, CAMMIE H.	01/03/10 03/31/10	CASEWORKER		9,646.27
		BURWELL, DOLLIE B.	01/03/10 03/31/10	INTERIM DISTRICT DIRECTOR		20,777.77
		COLE, LARA J.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		10,266.67
		ELLIOT, JENNIFER L.	01/03/10 03/31/10	SHARED EMPLOYEE		3,666.67
		HERNANDEZ, SAUL Z.	01/03/10 03/31/10	SYSTEMS/LEGISLATIVE ASSISTANT		12,222.23
		LILLEY, LAURENCE E.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		11,733.33
		MITCHELL, GIGI A.	01/03/10 03/31/10	OUTREACH COORDINATOR/FIN MGR		11,275.00
		MORGAN, MEREDITH	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		7,516.67
		MURRAY, JEROME T.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		19,555.56
		NELSON, DARNISE N.	01/03/10 03/31/10	EXECUTIVE ASSISTANT		14,177.77
		RICKS, ROSENA A.	01/03/10 03/31/10	CASEWORKER		9,646.27
		SILLS, DENNIS ROBERT	02/03/10 03/31/10	STAFF ASSISTANT		4,752.77
		WILKINS, DANIEL M.	01/03/10 03/31/10	EXECUTIVE ASSISTANT		6,777.77
		WILLIAMS, TONYA	01/03/10 03/31/10	CHIEF OF STAFF		36,891.91
		WILLIS, KENNETH	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		16,377.77
					PERSONNEL COMPENSATION TOTALS:	206,559.43
TRAVEL						
01-25	P1	10NC0100122	01/01/10 01/04/10	CAR RENTAL		59.89
02-02	P1	10NC0100144	01/12/10 01/15/10	PRIVATE OWNED VEHICLE MILEAGE		50.00
02-02	P1	10NC0100143	01/14/10 01/14/10	TAXI, PARKING, TOLLS		226.50
02-16	P1	10NC0100159	01/20/10 01/22/10	CAR RENTAL		164.62
02-16	P1	10NC0100160	01/20/10 01/20/10	MEALS		6.99
02-16	P1	10NC0100161	01/21/10 01/21/10	MEALS		8.49
02-23	P1	10NC0100176	01/13/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE		204.00
02-23	P1	10NC0100177	01/10/10 01/10/10	PRIVATE OWNED VEHICLE MILEAGE		160.00
02-23	P1	10NC0100178	01/31/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE		130.00
02-24	P1	10NC0100192	01/09/10 01/26/10	COMMERCIAL TRANSPORTATION		398.80
02-24	P1	10NC0100193	01/05/10 01/20/10	TRAVEL REIMBURSEMENT		2,464.06
02-26	P1	10NC0100203	01/06/10 02/04/10	PRIVATE OWNED VEHICLE MILEAGE		378.50
03-05	P1	10NC0100205	02/16/10 02/18/10	CAR RENTAL		217.32
03-05	P1	10NC0100206	02/15/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE		441.75
03-11	HR	ACH304431	02/16/10 02/18/10	CAR RENTAL		-217.32
03-13	P1	10NC0100215	02/21/10 02/22/10	CAR RENTAL		60.17
03-19	P1	10NC01RW205	02/16/10 02/18/10	CAR RENTAL		217.32

03-25	P1	10NC0100233	CITIBANK GOV CARD SERVICE	01/28/10	03/05/10	COMMERCIAL TRANSPORTATION	1,155.30
03-25	P1	10NC0100234	DO	02/04/10	02/26/10	TRAVEL REIMBURSEMENT	5,626.85
03-25	P1	10NC0100228	ROSENA RICKS	03/01/10	03/01/10	MEALS	9.45
03-25	P1	10NC0100227	SONIA B. BLOODWORTH	03/01/10	03/01/10	TAXI, PARKING, TOLLS	13.50
03-30	P1	10NC0100236	JEROME T MURRAY	02/16/10	02/20/10	TRAVEL REIMBURSEMENT	465.72
						TRAVEL TOTALS:	12,241.91
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	NC0103R1001	FIRST BAPTIST CHURCH - WELDON	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
01-20	P9	NC0101R1001	STEVE R. LEDER	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	5.13
01-30	P1	10NC0100142	CENTURY LINK	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	304.96
01-30	P1	10NC0100140	GREENLIGHT	01/07/10	02/07/10	UTILITIES	467.64
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	5.41
02-05	CB	FXF100204A	DO	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	17.23
02-16	CB	FXF100211A	DO	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	16.72
02-18	P1	10NC0100166	HON. G.K. BUTTERFIELD	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	130.66
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	17.76
02-22	P9	NC0103R1002	FIRST BAPTIST CHURCH - WELDON	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	500.00
02-22	P9	NC0101R1002	STEVE R. LEDER	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
02-23	P2	HCV1000909	VERIZON WIRELESS	01/19/10	01/19/10	TELECOM SVC, EQUIP & TOLLS	69.99
02-24	S5	DY100100402	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100101020	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	110.00
02-24	S5	DY100103855	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,859.61
02-24	S5	DY100105939	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	82.32
02-24	S5	DY100107748	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	655.07
02-25	S3	10056G00027	.....	02/01/10	02/28/10	HIR GRAPHICS (TRANSFER)	10.00
02-25	P1	10NC0100189	DOMINION NORTH CAROLINA POWER	01/04/10	02/03/10	UTILITIES	52.30
02-26	P1	10NC0100200	CENTURY LINK	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	311.19
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	6.41
02-26	P1	10NC0100201	GREENLIGHT	02/07/10	03/07/10	UTILITIES	467.64
03-04	P2	HCV1001070	VERIZON WIRELESS	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	139.98
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	14.32
03-12	CB	FXF100311A	DO	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	5.11
03-13	P1	10NC0100213	PIEDMONT NATURAL GAS	01/21/10	02/18/10	UTILITIES	213.05
03-13	P1	10NC0100217	WILSON ENERGY	01/23/10	02/23/10	UTILITIES	1,004.38
03-18	P2	HCV1001325	VERIZON WIRELESS	03/03/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-19	P9	NC0103R1003	FIRST BAPTIST CHURCH - WELDON	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
03-19	P9	NC0101R1003	STEVE R. LEDER	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
03-25	S4	10084001013	.....	02/01/10	02/28/10	RECORDING (TRANSFER)	122.00
03-25	P1	10NC0100232	DOMINION VIRGINIA POWER	02/03/10	03/02/10	UTILITIES	47.90
03-25	P1	10NC0100229	TOWN OF WELDON	01/21/10	02/22/10	UTILITIES	49.50
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	5.43
03-30	S5	DY100200395	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	138.00
03-30	S5	DY100201008	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	110.00
03-30	S5	DY100203871	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,702.03
03-30	S5	DY100205938	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	82.32
03-30	S5	DY100207742	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	655.56
03-30	P1	10NC0100239	GREENLIGHT	03/07/10	04/07/10	UTILITIES	496.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,493.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. G.K. BUTTERFIELD—Con.						
PRINTING AND REPRODUCTION						
02-23	S3	10054000104	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)		11.20
03-25	S3	10084000115	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)		16.60
					PRINTING AND REPRODUCTION TOTALS:	27.80
OTHER SERVICES						
01-30	P1	10NC0100141	01/01/10 01/31/10	AAA SECURITY INC.		17.99
02-22	P9	OPR10048001	01/01/10 01/31/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,184.00
02-22	P9	OPR10048002	02/01/10 02/28/10	DO		2,184.00
02-23	P1	10NC0100188	01/01/10 01/31/10	BRENDA WELLS		250.00
02-23	P1	10NC0100187	01/01/10 01/31/10	SUSIE HARRIS		125.00
02-24	P1	10NC0100197	01/08/10 01/08/10	HON. G.K. BUTTERFIELD		75.00
02-26	P1	10NC0100202	02/01/10 02/28/10	AAA SECURITY INC.		17.99
03-13	P1	10NC0100214	02/22/10 02/23/10	HON. G.K. BUTTERFIELD		425.00
03-19	P9	OPR10048003	03/01/10 03/31/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,184.00
03-19	P1	10NC0100221	02/01/10 02/01/10	M & D HOME REPAIR		465.25
03-26	P1	10NC0100231	03/01/10 03/31/10	AAA SECURITY INC.		17.99
03-30	P1	10NC0100241	02/01/10 02/28/10	SUSIE HARRIS		125.00
					OTHER SERVICES TOTALS:	8,071.22
SUPPLIES AND MATERIALS						
01-11	P1	10NC0100102	09/01/10 01/01/11	THE WILSON DAILY TIMES		39.80
01-25	P1	10NC0100123	01/04/10 01/04/10	TONYA WILLIAMS		103.26
01-31	SF	DY100100306	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	SF	DY100100100	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-8.50
01-31	S1	DY100100300	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		403.39
02-04	P1	10NC0100149	01/07/10 01/07/10	CDW GOVERNMENT INC. C/O ISM IN		245.30
02-16	P1	10NC0100158	01/12/10 01/12/10	DO		3,126.67
02-16	P1	10NC0100163	01/28/10 01/28/10	HON. G.K. BUTTERFIELD		344.95
02-16	P1	10NC0100156	02/01/10 02/28/10	REDDING'S WATERCARE		14.00
02-18	P1	10NC0100167	01/04/10 01/04/10	HON. G.K. BUTTERFIELD		37.71
02-18	P1	10NC0100168	01/04/10 01/04/10	DO		202.52
02-18	P1	10NC0100170	01/07/10 01/07/10	SAUL Z. HERNANDEZ		158.76
02-18	P1	10NC0100169	01/06/10 01/06/10	TONYA WILLIAMS		270.88
02-18	P1	10NC0100171	01/09/10 01/09/10	DO		356.76
02-22	P1	10NC0100172	01/26/10 01/26/10	HON. G.K. BUTTERFIELD		226.79
02-22	P1	10NC0100173	01/29/10 01/29/10	TONYA WILLIAMS		167.46
02-23	P1	10NC0100185	01/22/10 01/22/10	BENTON OFFICE INTERIORS		38.30
02-23	C1	NW201005303	01/31/10 01/31/10	DEER PARK		8.00
02-23	P1	10NC0100179	02/03/10 02/03/10	HON. G.K. BUTTERFIELD		104.98
02-23	P1	10NC0100191	01/05/10 01/07/10	OFFICE DEPOT CREDIT PLAN		996.57
02-23	P1	10NC0100180	01/01/10 01/31/10	REDDING'S WATERCARE		14.00
02-23	P1	10NC0100186	01/27/10 01/27/10	DO		14.00
02-24	P1	10NC0100198	01/28/10 01/28/10	HON. G.K. BUTTERFIELD		21.95
02-26	S1	DY100200298	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		45.05

02-26	P1	10NC0100199	ALLIANCE MICRO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	158.00
03-03	P1	10NC0100204	CDW GOVERNMENT INC. C/O ISM IN	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	119.70
03-05	P1	10NC0100208	TONYA WILLIAMS	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	13.14
03-13	P1	10NC0100216	CDW GOVERNMENT INC. C/O ISM IN	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	207.00
03-13	P1	10NC0100210	HON. G.K. BUTTERFIELD	03/01/10	03/01/10	FOOD & BEVERAGE	224.27
03-19	P1	10NC0100219	LAURENCE E LILLEY	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	22.49
03-19	P1	10NC0100220	THE WASHINGTON POST	02/02/10	02/01/11	PUBLICATION REF MATERIAL	195.12
03-23	P1	10NC0100225	CONGRESSIONAL MANAGEMENT FNDTN	03/03/10	03/03/10	PUBLICATION REF MATERIAL	75.00
03-23	P1	10NC0100223	REDDING'S WATERCARE	03/01/10	03/31/10	BOTTLED WATER	14.00
03-23	P1	10NC0100224	STAPLES	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	47.38
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/01/10	02/01/10	BOTTLED WATER	50.94
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-25	P1	10NC0100230	BENTON OFFICE INTERIORS	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	29.99
03-25	P1	10NC0100226	SONJA B. BLOODWORTH	02/18/10	02/18/10	PUBLICATION REF MATERIAL	18.32
03-30	P1	10NC0100240	TONYA WILLIAMS	02/28/10	02/28/10	FOOD & BEVERAGE	42.92
03-31	SF	DY100300216	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-38.00
03-31	SF	DY100300847	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	S1	DY100300493	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	304.87
SUPPLIES AND MATERIALS TOTALS:							8,395.79
EQUIPMENT							
01-28	S8	MA000929688	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	253.50
02-25	S8	MA000935731	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	253.50
03-30	S8	MA000942027	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	253.50
EQUIPMENT TOTALS:							760.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							254,981.32
OFFICE TOTALS:							254,981.32

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

01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/01/09	FRANKED MAIL	110.49
FRANKED MAIL TOTALS:							110.49
PERSONNEL COMPENSATION							
			BLOODWORTH, SONJA B.	01/01/10	01/02/10	SPECIAL PROJECTS MANAGER	496.33
			BRITTON, CAMMIE H.	01/01/10	01/02/10	CASEWORKER	345.22
			BURWELL, DOLLIE B.	01/01/10	01/02/10	INTERIM DISTRICT DIRECTOR	692.22
			COLE, LARA J.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	490.56
			ELLIOT, JENNIFER L.	01/01/10	01/02/10	SHARED EMPLOYEE	83.33
			HERNANDEZ, SAUL Z.	01/01/10	01/02/10	SYSTEMS/LEGISLATIVE ASSISTANT	643.13
			LILLEY, LAURENCE E.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	713.89
			MITCHELL, GIGI A.	01/01/10	01/02/10	OUTREACH COORDINATOR/FIN MGR	478.00
			MORGAN, MEREDITH	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	355.67
			MURRAY, JEROME T.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	1,220.83
			NELSON, DARNISE N.	01/01/10	01/02/10	EXECUTIVE ASSISTANT	633.07
			RICKS, ROSENA A.	01/01/10	01/02/10	CASEWORKER	291.89
			WILKINS, DANIEL M.	01/01/10	01/02/10	EXECUTIVE ASSISTANT	222.22
			WILLIAMS, TONYA	01/01/10	01/02/10	CHIEF OF STAFF	935.61
			WILLIS, KENNETH	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	877.93
PERSONNEL COMPENSATION TOTALS:							8,479.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. G.K. BUTTERFIELD—Con.							
TRAVEL							
01-13	P1	10NC0100109	LAURENCE E LILLEY	12/13/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	319.77	
01-13	P1	10NC0100110	DO	12/13/09 12/14/09	LODGING	77.53	
01-13	P1	10NC0100111	DO	12/14/09 12/14/09	MEALS	15.71	
01-25	P1	10NC0100124	CITIBANK GOV CARD SERVICE	11/27/09 12/25/09	TAXI, PARKING, TOLLS	131.00	
01-25	P1	10NC0100125	DO	11/30/09 12/22/09	TRAVEL REIMBURSEMENT	3,161.82	
01-25	P1	10NC0100126	DO	12/01/09 12/24/09	COMMERCIAL TRANSPORTATION	239.20	
01-30	P1	10NC0100137	HON. G.K. BUTTERFIELD	12/19/09 12/19/09	PRIVATE OWNED VEHICLE MILEAGE	131.30	
02-04	P1	10NC0100150	DO	12/17/09 12/18/09	TRAVEL REIMBURSEMENT	103.37	
02-24	P1	10NC0100194	CITIBANK GOV CARD SERVICE	12/28/09 12/28/09	GASOLINE	54.84	
02-24	P1	10NC0100195	DO	12/29/09 12/30/09	LODGING	101.24	
						TRAVEL TOTALS:	4,335.78
RENT, COMMUNICATION, UTILITIES							
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/23/09 12/23/09	POSTAGE/COURIER/BOX RENTAL	6.69	
01-13	P1	10NC0100106	DIRECTV	12/12/09 01/11/10	UTILITIES	9.78	
01-13	P1	10NC0100105	GREENLIGHT	12/07/09 01/07/10	UTILITIES	467.64	
01-22	S5	DY091200397		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	48.00	
01-22	S5	DY091200997		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	110.00	
01-22	S5	DY091203819		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,910.72	
01-22	S5	DY091205904		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.32	
01-22	S5	DY091207700		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	640.51	
01-30	P1	10NC0100134	DOMINION VIRGINIA POWER	12/02/09 01/04/10	UTILITIES	54.15	
02-01	P1	10NC0100128	PIEDMONT NATURAL GAS	11/17/09 12/17/09	UTILITIES	117.74	
02-01	P1	10NC0100132	TOWN OF WELDON	11/20/09 12/20/09	UTILITIES	44.50	
02-01	P1	10NC0100129	WILSON ENERGY	11/24/09 12/18/09	UTILITIES	541.12	
02-02	P2	HCV1000807	VERIZON WIRELESS	01/08/10 01/08/10	TELECOM SVC, EQUIP & TOLLS	69.99	
02-04	P1	10NC0100133	COUNTRY-AIRE RENTAL, INC.	11/17/09 11/17/09	EQUIPMENT RENTAL	339.41	
02-22	P1	10NC0100175	PIEDMONT NATURAL GAS	12/17/09 01/21/10	UTILITIES	236.06	
02-22	P1	10NC0100174	WILSON ENERGY	12/18/09 01/23/10	UTILITIES	1,203.75	
02-23	P1	10NC0100181	TOWN OF WELDON	12/20/09 01/20/10	UTILITIES	49.50	
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,931.88
PRINTING AND REPRODUCTION							
01-04	OP	10GP0110901	PUBLIC PRINTER	07/13/09 07/13/09	PRINTING AND REPRODUCTION	379.00	
02-18	P1	10NC0100162	DAVID L. ANDRUKITUS, INC.	05/05/09 05/05/09	PRINTING AND REPRODUCTION	818.00	
03-13	P1	10NC0100211	BENTON OFFICE INTERIORS	11/17/09 11/17/09	PRINTING AND REPRODUCTION	25.00	
03-17	OP	10GP0011002	PUBLIC PRINTER	09/25/09 09/25/09	PRINTING AND REPRODUCTION	40.28	
						PRINTING AND REPRODUCTION TOTALS:	1,262.28
OTHER SERVICES							
01-05	P1	10NC0100086	AAA SECURITY INC.	11/01/09 11/30/09	SECURITY SERVICE	17.99	
01-05	P1	10NC0100087	DO	12/01/09 12/31/09	SECURITY SERVICE	17.99	
01-05	P1	10NC0100088	THE SIGN STOP, INC	12/04/09 12/04/09	NON-TECHNOLOGY SERVICE CONTRCT	64.05	
01-13	P1	10NC0100103	TONYA WILLIAMS	12/19/09 12/19/09	TRAINING EXPENSES	175.00	
01-20	P1	10NC0100116	ICONSTITUENT LLC	12/28/09 12/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	7,050.00	

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01-22	P1	10NC0100118	BRENDA WELLS	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	250.00
01-25	P1	10NC0100121	SUSIE HARRIS	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	125.00
02-01	P1	10NC0100130	BRENDA WELLS	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
02-18	P1	10NC0100165	BLUE LAVA, INC.	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
03-19	P1	10NC0100218	M & D HOME REPAIR	12/21/09	12/21/09	JANITORIAL & MAINTENANCE SVCS	582.65
03-30	P1	10NC0100237	CONGRESSIONAL MANAGEMENT FNDTN	11/19/09	11/19/09	TRAINING EXPENSES	5,000.00
						OTHER SERVICES TOTALS:	13,682.68
SUPPLIES AND MATERIALS							
01-06	P1	10NC0100091	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	12,970.00
01-06	P1	10NC0100090	E & E PUBLISHING LLC	12/11/09	12/10/10	PUBLICATION REF MATERIAL	2,995.00
01-06	P1	10NC0100094	THE DAILY DISPATCH	12/09/09	12/09/10	PUBLICATION REF MATERIAL	78.00
01-06	P1	10NC0100093	THE WASHINGTON POST	12/19/09	12/18/10	PUBLICATION REF MATERIAL	152.88
01-06	P1	10NC0100089	TONYA WILLIAMS	11/23/09	11/23/09	FOOD & BEVERAGE	192.20
01-06	P1	10NC0100092	WARREN COMMUNICATIONS NEWS	12/14/09	12/13/10	PUBLICATION REF MATERIAL	1,995.00
01-08	P1	10NC0100101	HON. G.K. BUTTERFIELD	08/01/10	12/20/10	PUBLICATION REF MATERIAL	16.00
01-08	P1	10NC0100099	TONYA WILLIAMS	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	118.70
01-08	P1	10NC0100100	DO	11/03/09	11/03/09	FOOD & BEVERAGE	39.60
01-13	P1	10NC0100107	ALLIANCE MICRO	11/11/09	11/11/09	OFFICE SUPPLIES OUTSIDE	112.00
01-13	P1	10NC0100108	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	89.00
01-13	P1	10NC0100104	HON. G.K. BUTTERFIELD	12/16/09	12/15/10	PUBLICATION REF MATERIAL	115.54
01-13	P1	10NC0100113	DO	12/18/09	12/17/10	PUBLICATION REF MATERIAL	104.12
01-13	P1	10NC0100112	TONYA WILLIAMS	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	938.29
01-19	P1	10NC0100114	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	52.49
01-19	P1	10NC0100115	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	28.34
01-20	P1	10NC0100117	ALLIANCE MICRO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	12,957.00
01-22	P1	10NC0100119	HON. G.K. BUTTERFIELD	01/02/10	01/02/10	HABITATION EXPENSES	630.24
01-22	P1	10NC0100120	TONYA WILLIAMS	12/22/09	01/02/10	OFFICE SUPPLIES OUTSIDE	779.94
01-25	P1	10NC0100127	CITIBANK GOV CARD SERVICE	11/30/09	12/22/09	FOOD & BEVERAGE	1,825.09
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-30	P1	10NC0100135	BENTON OFFICE INTERIORS	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	830.03
01-30	P1	10NC0100136	DO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	529.03
01-30	P1	10NC0100138	STAPLES	12/07/09	12/11/09	OFFICE SUPPLIES OUTSIDE	197.58
01-31	S1	DY100100633	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	244.97
02-01	P1	10NC0100139	CDW GOVERNMENT INC. C/O ISM IN	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	936.11
02-01	P1	10NC0100131	THE NEW YORK TIMES	12/14/09	12/12/10	PUBLICATION REF MATERIAL	407.89
02-02	P1	10NC0100145	STAPLES	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	54.92
02-02	P1	10NC0100146	DO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	125.63
02-02	P1	10NC0100147	DO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	20.99
02-02	P1	10NC0100148	DO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	37.59
02-04	P1	10NC0100153	BENTON OFFICE INTERIORS	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	224.37
02-04	P1	10NC0100151	HON. G.K. BUTTERFIELD	12/18/09	12/21/09	FOOD & BEVERAGE	111.70
02-04	P1	10NC0100152	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	143.99
02-16	P1	10NC0100155	OFFICE DEPOT CREDIT PLAN	12/24/09	12/24/09	OFFICE SUPPLIES OUTSIDE	144.24
02-23	P1	10NC0100182	REDDING'S WATERCARE	12/01/09	12/31/09	BOTTLED WATER	14.00
02-23	P1	10NC0100183	STAPLES	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	1,432.76
02-23	P1	10NC0100184	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	224.08
02-24	P1	10NC0100196	CITIBANK GOV CARD SERVICE	12/29/09	01/02/10	FOOD & BEVERAGE	181.00
03-02	P2	OSM42338	DELL DIRECT SALES	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	319.96
03-02	P2	OSM42338	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	502.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. G.K. BUTTERFIELD—Con.						
03-02	P2	OSM42338	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	479.97
03-13	P1	10NC0100212	10/29/09	10/29/09	SUPPLY DISTRIBUTION CENTER	459.80
03-23	P1	10NC0100222	11/16/09	11/16/09	REDDING'S WATERCARE	14.00
03-30	P1	10NC0100238	12/02/09	12/02/09	FAXPLUS, INC /MARKET DEV	151.00
SUPPLIES AND MATERIALS TOTALS:						43,985.36
EQUIPMENT						
02-04	P1	10A61300126	12/23/09	12/23/09	CDW GOVERNMENT INC. C/O ISM IN	769.20
02-04	P1	10A61300127	12/28/09	12/28/09	DO	711.21
02-22	F2	RN000030062	01/11/10	01/11/10	DELL DIRECT SALES	1,486.26
02-22	F2	RN000030062	01/11/10	01/11/10	DO	1,486.26
02-22	F2	RN000030062	01/11/10	01/11/10	DO	1,486.26
02-22	F2	RN000030062	01/11/10	01/11/10	DO	1,486.26
02-22	F2	RN000030062	01/11/10	01/11/10	DO	1,277.66
03-03	P1	10A61300166	01/11/10	01/11/10	CDW GOVERNMENT INC. C/O ISM IN	1,479.20
03-12	F2	RN000030326	03/03/10	03/03/10	PITNEY BOWES	6,873.00
03-18	F2	RN000030428	03/09/10	03/09/10	CDW GOVERNMENT INC	1,400.00
03-26	P1	10NC0100235	12/08/09	12/08/09	IMPLICIT INC	2,500.00
EQUIPMENT TOTALS:						19,469.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						97,257.42
OFFICE TOTALS:						97,257.42
2008 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CLAYTON, REUBEN M.	12/01/08	12/31/08	APPOINTMENTS DESK ASSISTANT	-4,720.83
PERSONNEL COMPENSATION TOTALS:						-4,720.83
RENT, COMMUNICATION, UTILITIES						
02-18	P1	10NC0100164	09/25/08	09/25/08	FAXPLUS, INC /MARKET DEV	25.18
RENT, COMMUNICATION, UTILITIES TOTALS:						25.18
SUPPLIES AND MATERIALS						
01-08	P2	OSM39878	02/12/09	02/12/09	DELL DIRECT SALES	623.94
01-08	P2	OSM39878	02/12/09	02/12/09	DO	24.00
01-08	P2	OSM39878	02/12/09	02/12/09	DO	66.40
01-08	P2	OSM39878	02/12/09	02/12/09	DO	145.20
01-08	P2	OSM39878	02/12/09	02/12/09	DO	101.40
01-08	P2	OSM39878	02/12/09	02/12/09	DO	39.99
01-11	P2	OSM39603	03/05/09	03/05/09	DO	4,350.00
01-14	P2	OSM39406	01/19/09	01/19/09	CDW GOVERNMENT INC	275.46
01-14	P2	OSM39406	01/19/09	01/19/09	DO	588.84
01-14	P2	OSM39406	01/19/09	01/19/09	DO	463.82
01-14	P2	OSM39406	01/19/09	01/19/09	DO	429.62
01-14	P2	OSM39406	01/19/09	01/19/09	DO	1,680.12
01-14	P2	OSM39406	01/19/09	01/19/09	DO	44.88
01-14	P2	OSM39406	01/19/09	01/19/09	DO	108.72

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01-14	P2	OSM39406	DO	01/19/09	01/19/09	OFFICE SUPPLIES OUTSIDE	19.36	
01-14	P2	OSM39406	DO	01/19/09	01/19/09	OFFICE SUPPLIES OUTSIDE	38.03	
01-14	P2	OSM39499	DO	01/28/09	01/28/09	OFFICE SUPPLIES OUTSIDE	225.00	
01-14	P2	OSM39499	DO	01/28/09	01/28/09	OFFICE SUPPLIES OUTSIDE	850.00	
01-14	P2	OSM39499	DO	01/28/09	01/28/09	OFFICE SUPPLIES OUTSIDE	220.00	
01-14	P2	OSM39499	DO	01/28/09	01/28/09	OFFICE SUPPLIES OUTSIDE	220.00	
01-14	P2	OSM39499	DO	01/28/09	01/28/09	OFFICE SUPPLIES OUTSIDE	220.00	
01-14	P2	OSM39499	DO	01/28/09	01/28/09	OFFICE SUPPLIES OUTSIDE	220.00	
01-14	P2	OSM39499	DO	01/28/09	01/28/09	OFFICE SUPPLIES OUTSIDE	375.00	
01-14	P2	OSM39499	DO	01/28/09	01/28/09	OFFICE SUPPLIES OUTSIDE	150.00	
01-14	P2	OSM39499	DO	01/28/09	01/28/09	OFFICE SUPPLIES OUTSIDE	220.00	
01-14	P2	OSM39499	DO	01/28/09	01/28/09	OFFICE SUPPLIES OUTSIDE	110.50	
						SUPPLIES AND MATERIALS TOTALS:	11,590.28	
01-20	F2	RN000029724	CDW GOVERNMENT INC	01/11/10	01/11/10	EQUIPMENT PURCHASE - \$25000	1,291.24	
						EQUIPMENT TOTALS:	1,291.24	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,185.87	
						OFFICE TOTALS:	8,185.87	

2010 HON. STEVE BUYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,467.39	1,467.39
PERSONNEL COMPENSATION	255,277.17	255,277.17
TRAVEL	11,779.17	11,779.17
RENT, COMMUNICATION, UTILITIES	19,905.31	19,905.31
PRINTING AND REPRODUCTION	76.84	76.84
OTHER SERVICES	10,792.88	10,792.88
SUPPLIES AND MATERIALS	6,916.52	6,916.52
EQUIPMENT	2,906.49	2,906.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,121.77	309,121.77
OFFICE TOTALS:	309,121.77	309,121.77

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OFFICIAL EXPENSES OF MEMBERS

02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	871.51	
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	595.88	
						FRANKED MAIL TOTALS:	1,467.39	
						PERSONNEL COMPENSATION		
				01/03/10	03/31/10	PRESS SECRETARY	13,208.34	
				01/03/10	03/31/10	COMMUNITY RELATIONS ASSISTANT	12,711.11	
				03/08/10	03/31/10	CONGRESSIONAL STAFF	1,980.56	
				01/03/10	03/31/10	CHIEF OF STAFF	41,167.14	
				01/03/10	03/31/10	STAFF ASSISTANT	8,650.00	
				01/03/10	03/31/10	INFORMATION TECHNOLOGY DIR	12,955.57	
				01/03/10	03/31/10	PART-TIME EMPLOYEE	10,855.57	
				01/03/10	02/28/10	DIST OPERATIONS DIRECTOR	11,771.11	
				02/01/10	02/28/10	DIST OPERATIONS DIRECTOR (OTHER COMPENSATION)	6,789.77	
				01/03/10	03/31/10	LEGISLATIVE ASSISTANT	14,263.90	
				01/03/10	03/31/10	FIELD REPRESENTATIVE	8,066.67	
				01/03/10	03/31/10	DISTRICT DIRECTOR	24,633.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE BUYER—Con.						
		KELLEY, MICHAEL J	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	9,711.11	
		MILLS, MICHELLE M.	01/03/10 03/31/10	PART-TIME EMPLOYEE	7,333.34	
		OYLER, JOE L.	01/03/10 03/31/10	PART-TIME EMPLOYEE	8,885.57	
		PROCTOR, L. M.	01/03/10 03/31/10	FIELD REPRESENTATIVE	11,902.78	
		ROW, MATTHEW J.	01/03/10 03/31/10	FIELD REPRESENTATIVE	11,902.78	
		SCHLAKE, JOSHUA W.	01/11/10 03/31/10	PAID INTERN	4,800.00	
		SOTOMAYOR, TASHA	01/03/10 02/28/10	SCHEDULER AND POLICY ANALYST	5,927.79	
		WELTER, TIMOTHY M.	01/03/10 03/31/10	MILITARY LEGISLATIVE ASST	19,582.94	
		WOOLF, ERIC	01/03/10 03/31/10	FIELD REPRESENTATIVE	8,177.78	
				PERSONNEL COMPENSATION TOTALS:	255,277.17	
TRAVEL						
01-25	P1 10IN0400175	CITIBANK GOV CARD SERVICE	01/06/10 01/07/10	TRAVEL REIMBURSEMENT	303.83	
01-28	P1 10IN0400187	L. MICHELLE PRICE	01/06/10 01/06/10	PRIVATE OWNED VEHICLE MILEAGE	23.74	
02-01	P1 10IN0400196	MICHAEL A COPHER	01/07/10 01/14/10	TRAVEL REIMBURSEMENT	541.89	
02-01	P1 10IN0400197	DO	01/12/10 01/14/10	TAXI, PARKING, TOLLS	73.00	
02-01	P1 10IN0400198	DO	01/14/10 01/14/10	COMMERCIAL TRANSPORTATION	334.40	
02-02	P1 10IN0400188	CITIBANK GOV CARD SERVICE	01/13/10 01/13/10	COMMERCIAL TRANSPORTATION	351.70	
02-02	P1 10IN0400190	DO	01/08/10 01/10/10	LODGING	258.98	
02-02	P1 10IN0400191	JAMES F HUSTON	01/06/10 01/07/10	PRIVATE OWNED VEHICLE MILEAGE	47.04	
03-05	P1 10IN0400246	CITIBANK GOV CARD SERVICE	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	351.70	
03-05	P1 10IN0400247	DO	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	351.70	
03-07	P1 10IN0400201	DO	01/19/10 01/21/10	TAXI, PARKING, TOLLS	54.00	
03-07	P1 10IN0400202	DO	01/19/10 01/21/10	LODGING	473.30	
03-07	P1 10IN0400215	DO	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION	199.70	
03-07	P1 10IN0400216	DO	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION	199.70	
03-07	P1 10IN0400219	DO	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION	169.70	
03-07	P1 10IN0400221	DO	01/13/10 01/14/10	LODGING	109.98	
03-07	P1 10IN0400222	DO	01/11/10 01/12/10	TRAVEL REIMBURSEMENT	116.40	
03-07	P1 10IN0400223	DO	01/19/10 01/20/10	LODGING	131.98	
03-07	P1 10IN0400224	DO	01/20/10 01/20/10	COMMERCIAL TRANSPORTATION	169.70	
03-07	P1 10IN0400228	DO	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION	351.70	
03-07	P1 10IN0400229	DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	199.70	
03-07	P1 10IN0400203	MICHAEL A COPHER	01/19/10 01/21/10	TAXI, PARKING, TOLLS	65.00	
03-07	P1 10IN0400204	DO	01/19/10 01/21/10	MEALS	85.17	
03-08	P1 10IN0400225	CITIBANK GOV CARD SERVICE	01/19/10 01/21/10	COMMERCIAL TRANSPORTATION	369.40	
03-10	P1 10IN0400252	DO	01/22/10 01/28/10	LODGING	283.96	
03-10	P1 10IN0400251	MICHAEL J KELLEY	02/16/10 02/18/10	TRAVEL REIMBURSEMENT	794.93	
03-11	P1 10IN0400255	CITIBANK GOV CARD SERVICE	01/28/10 01/28/10	TRAVEL REIMBURSEMENT	831.26	
03-11	P1 10IN0400256	MICHAEL A COPHER	01/26/10 01/28/10	TAXI, PARKING, TOLLS	44.00	
03-11	P1 10IN0400257	DO	01/27/10 01/27/10	MEALS	39.77	
03-23	P1 10IN0400261	JAMES F HUSTON	02/24/10 02/26/10	LODGING	733.82	
03-23	P1 10IN0400262	DO	02/24/10 02/26/10	COMMERCIAL TRANSPORTATION	328.40	
03-23	P1 10IN0400263	DO	02/24/10 02/26/10	TAXI, PARKING, TOLLS	95.00	

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03-24	P1	10IN0400267	CITIBANK GOV CARD SERVICE	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	169.70
03-24	P1	10IN0400268	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	161.70
03-24	P1	10IN0400271	DO	02/26/10	03/02/10	COMMERCIAL TRANSPORTATION	369.40
03-24	P1	10IN0400272	DO	02/15/10	02/17/10	LODGING	339.36
03-24	P1	10IN0400266	ERIC WOOLF	01/06/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	161.76
03-25	P1	10IN0400278	JANET JOHNSON FAKER	02/24/10	02/26/10	TAXI, PARKING, TOLLS	66.00
03-25	P1	10IN0400279	DO	02/24/10	02/26/10	COMMERCIAL TRANSPORTATION	525.39
03-25	P1	10IN0400280	L. MICHELLE PRICE	02/26/10	02/26/10	MEALS	22.76
03-25	P1	10IN0400281	DO	02/19/10	03/01/10	PRIVATE OWNED VEHICLE MILEAGE	66.24
03-26	P1	10IN0400277	JANET JOHNSON FAKER	02/24/10	02/25/10	TRAVEL REIMBURSEMENT	1,072.77
03-29	P1	10IN0400283	CITIBANK GOV CARD SERVICE	03/11/10	03/11/10	COMMERCIAL TRANSPORTATION	169.70
03-29	P1	10IN0400285	MICHAEL J KELLEY	03/10/10	03/10/10	TAXI, PARKING, TOLLS	13.00
03-29	P1	10IN0400286	MICHELLE MARIE MILLS	02/26/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	123.84
03-30	P1	10IN0400289	ANJULEN A. ANDERSON	02/17/10	02/17/10	TAXI, PARKING, TOLLS	19.00
03-31	P1	10IN0400296	KARIN M DAVENPORT	03/10/10	03/10/10	TAXI, PARKING, TOLLS	14.00
						TRAVEL TOTALS:	11,779.17
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	IN0401R1001	J & K ANDERSON	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,466.00
01-20	P9	IN0403R1001	R.E. LEE ENTERPRISES	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	325.00
01-20	P9	IN0402R1001	YEAGER PROPERTIES, INC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,150.00
01-21	P9	IN0404R1001	CITY OF MONTICELLO	01/01/10	01/31/10	DISTRICT OFFICE PARKING	20.00
01-25	P1	10IN0400173	BRIGHT HOUSE	01/01/09	01/31/10	UTILITIES	83.55
01-25	P1	10IN0400172	COMCAST CABLE	12/30/09	01/29/10	UTILITIES	168.02
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	5.49
01-31	HV	10A90300170	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	-95.42
01-31	HV	10A90300199	DO	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	-95.42
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	9.13
02-02	P1	10IN0400189	COMCAST CABLE	01/13/10	02/12/10	UTILITIES	212.74
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	11.06
02-16	CB	FXF100211A	DO	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	6.70
02-22	P9	IN0404R1002	CITY OF MONTICELLO	02/01/10	02/28/10	DISTRICT OFFICE PARKING	20.00
02-22	P9	IN0401R1002	J & K ANDERSON	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,466.00
02-22	P9	IN0403R1002	R.E. LEE ENTERPRISES	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	325.00
02-22	P9	IN0402R1002	YEAGER PROPERTIES, INC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,150.00
02-24	S5	DY100100272	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100100919	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	147.50
02-24	S5	DY100103066	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,205.91
02-24	S5	DY100105842	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	116.11
02-24	S5	DY100107147	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	50.83
03-05	P1	10IN0400243	AT&T	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	337.28
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	8.53
03-05	P1	10IN0400244	KOCH LAW FIRM, P.C.	01/01/10	01/31/10	UTILITIES	211.53
03-07	P1	10IN0400236	AT & T	01/02/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	442.49
03-07	P1	10IN0400211	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	90.30
03-07	P1	10IN0400212	DO	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	139.90
03-07	P1	10IN0400213	DO	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	244.07
03-07	P1	10IN0400214	DO	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	70.48
03-07	P1	10IN0400235	DO	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	79.39
03-07	P1	10IN0400238	DO	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	76.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE BUYER—Con.						
03-07	P1	10IN0400239	DO	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	252.33
03-07	P1	10IN0400240	DO	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	76.21
03-07	P1	10IN0400226	BRIGHT HOUSE	02/01/10 02/28/10	UTILITIES	83.55
03-07	P1	10IN0400217	CENTURYLINK	01/13/10 02/12/10	TELECOM SVC, EQUIP & TOLLS	354.80
03-07	P1	10IN0400237	DO	02/13/10 03/12/10	TELECOM SVC, EQUIP & TOLLS	353.37
03-07	P1	10IN0400227	COMCAST CABLE	01/30/10 02/28/10	UTILITIES	168.02
03-07	P1	10IN0400232	DO	02/13/10 03/12/10	UTILITIES	212.74
03-07	P1	10IN0400233	VERIZON WIRELESS	01/29/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	70.51
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	03/01/10 03/01/10	POSTAGE/COURIER/BOX RENTAL	24.10
03-19	P9	IN0404R1003	CITY OF MONTICELLO	03/01/10 03/31/10	DISTRICT OFFICE PARKING	20.00
03-19	P9	IN0401R1003	J & K ANDERSON	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,466.00
03-19	P9	IN0403R1003	R.E. LEE ENTERPRISES	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	325.00
03-19	P9	IN0402R1003	YEAGER PROPERTIES, INC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,150.00
03-24	P1	10IN0400273	AT&T MOBILITY	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	139.90
03-24	P1	10IN0400274	DO	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	90.30
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10 03/10/10	POSTAGE/COURIER/BOX RENTAL	5.43
03-29	P1	10IN0400284	AT&T MOBILITY	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	77.93
03-29	P1	10IN0400282	VERIZON WIRELESS	01/29/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	73.35
03-30	S5	DY100200273		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100200907		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	147.50
03-30	S5	DY100203072		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,298.41
03-30	S5	DY100205841		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	116.11
03-30	S5	DY100207155		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	39.32
03-30	P1	10IN0400292	BRIGHT HOUSE	03/01/10 03/31/10	UTILITIES	83.55
03-30	P1	10IN0400288	COMCAST CABLE	03/13/10 04/12/10	UTILITIES	212.74
03-30	P1	10IN0400291	DO	03/01/10 03/29/10	UTILITIES	168.02
03-31	P1	10IN0400293	AT&T MOBILITY	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	71.11
03-31	P1	10IN0400294	DO	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	240.30
03-31	P1	10IN0400297	MICHELLE MARIE MILLS	02/18/10 02/18/10	TELECOM SVC, EQUIP & TOLLS	48.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,905.31
PRINTING AND REPRODUCTION						
03-11	P1	10IN0400254	ACCURATE WORD LLC	01/21/10 01/21/10	PRINTING AND REPRODUCTION	31.90
03-26	P1	10IN0400265	JAMES F HUSTON	03/01/10 03/01/10	PRINTING AND REPRODUCTION	44.94
					PRINTING AND REPRODUCTION TOTALS:	76.84
OTHER SERVICES						
01-25	P1	10IN0400174	WASTE MANAGEMENT	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	63.96
02-22	P9	OPR10007101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-22	P9	OPR10007102	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-22	P9	OPR10007301	DO	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OPR10007302	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-07	P1	10IN0400234	WAGNER'S CLEANING SERVICE	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	75.00
03-07	P1	10IN0400218	WASTE MANAGEMENT	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	63.96
03-08	P1	10IN0400231	ALL SIGNS & LIGHTING SERVICE	02/02/10 02/02/10	JANITORIAL & MAINTENANCE SVCS	230.00

03-19	P9	OPR10007103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
03-19	P9	OPR10007303	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-24	P1	10IN0400270	WASTE MANAGEMENT	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	63.96
						OTHER SERVICES TOTALS:	10,792.88
			SUPPLIES AND MATERIALS				
01-25	P1	10IN0400171	JAMES F HUSTON	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	27.81
01-31	S1	DY100100215	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	161.50
02-01	P1	10IN0400195	BRACKEMRYE PUBLISHING	01/12/10	01/12/10	PUBLICATION REF MATERIAL	425.00
02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/27/10	01/27/10	BOTTLED WATER	15.99
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005302	DO	01/26/10	01/26/10	BOTTLED WATER	44.96
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200212	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	257.85
03-05	P1	10IN0400245	THE STATIONAIR'S EXPRESS	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	35.29
03-07	P1	10IN0400230	STAPLES CREDIT PLAN	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	391.44
03-07	P1	10IN0400220	THE STATIONAIR'S EXPRESS	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	4.19
03-10	P1	10IN0400253	AMERICAN HEALTH LINE	04/26/10	12/31/10	PUBLICATION REF MATERIAL	900.00
03-10	P1	10IN0400249	NATIONAL JOURNAL GROUP, INC.	02/16/10	12/31/10	PUBLICATION REF MATERIAL	1,562.70
03-10	P1	10IN0400250	WARREN COMMUNICATIONS NEWS	01/04/10	01/03/11	PUBLICATION REF MATERIAL	1,939.08
03-11	P1	10IN0400258	L. MICHELLE PRICE	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	8.80
03-23	P1	10IN0400264	INVESTOR'S BUSINESS DAILY	02/26/10	02/25/11	PUBLICATION REF MATERIAL	365.00
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/25/10	02/25/10	BOTTLED WATER	26.96
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008102	DO	02/24/10	02/24/10	BOTTLED WATER	20.00
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	P1	10IN0400275	SCHOURICH WATERCARE INC	02/25/10	02/25/10	BOTTLED WATER	16.00
03-24	P1	10IN0400269	STAPLES CREDIT PLAN	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	77.45
03-31	S1	DY100300081	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	381.77
03-31	P1	10IN0400295	INDIANA NEWSPAPERS	04/01/10	03/11/11	PUBLICATION REF MATERIAL	213.93
						SUPPLIES AND MATERIALS TOTALS:	6,916.52
			EQUIPMENT				
01-28	S8	MA000930283	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	484.04
01-28	S8	PL000933226	.....	01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	484.79
02-25	S8	MA000935191	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	484.04
02-25	S8	PL000939182	.....	02/01/10	02/28/10	EQUIPMENT PURCHASE - \$25000	484.79
03-30	S8	MA000942228	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	484.04
03-30	S8	PL000945124	.....	03/01/10	03/31/10	EQUIPMENT PURCHASE - \$25000	484.79
						EQUIPMENT TOTALS:	2,906.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,121.77
						OFFICE TOTALS:	309,121.77

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2009 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	1,202.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE BUYER—Con.						
01-31	SF	DY100100503	12/01/09 12/31/09	FRANKED MAIL		-115.75
					FRANKED MAIL TOTALS:	1,086.67
PERSONNEL COMPENSATION						
		ANDERSON, ANJULEN A.	01/01/10 01/02/10	PRESS SECRETARY		291.66
		BOYCE, BETH A.	01/01/10 01/02/10	COMMUNITY RELATIONS ASSISTANT		288.88
		COPHER, MICHAEL A.	01/01/10 01/02/10	CHIEF OF STAFF		935.61
		DAVENPORT, KARIN M.	01/01/10 01/02/10	STAFF ASSISTANT		183.33
		DAVIES, GAIL A.	01/01/10 01/02/10	INFORMATION TECHNOLOGY DIR		294.44
		FAKER, JANET J.	01/01/10 01/02/10	PART-TIME EMPLOYEE		227.77
		HERSHMAN, BRANDT E.	01/01/10 01/02/10	DIST OPERATIONS DIRECTOR		323.33
		HITE, KATHERINE	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		319.44
		HUGHES, BRANDI K.	01/01/10 01/02/10	FIELD REPRESENTATIVE		183.33
		HUSTON, JAMES F.	01/01/10 01/02/10	DISTRICT DIRECTOR		533.33
		KELLEY, MICHAEL J.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		205.55
		MILLS, MICHELLE M.	01/01/10 01/02/10	PART-TIME EMPLOYEE		166.66
		OYLER, JOE L.	01/01/10 01/02/10	PART-TIME EMPLOYEE		201.94
		PROCTOR, L. M.	01/01/10 01/02/10	FIELD REPRESENTATIVE		263.88
		ROW, MATTHEW J.	01/01/10 01/02/10	FIELD REPRESENTATIVE		263.88
		SOTOMAYOR, TASHA	01/01/10 01/02/10	SCHEDULER AND POLICY ANALYST		269.44
		WELTER, TIMOTHY M.	01/01/10 01/02/10	MILITARY LEGISLATIVE ASST		445.06
		WOOLF, ERIC	01/01/10 01/02/10	FIELD REPRESENTATIVE		255.55
					PERSONNEL COMPENSATION TOTALS:	5,653.08
TRAVEL						
01-05	P1	10IN0400137	MICHAEL A COPHER	11/17/09 11/19/09	TAXI, PARKING, TOLLS	98.00
01-07	P1	10IN0400139	JAMES F HUSTON	12/17/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	37.37
01-07	P1	10IN0400143	JOE L. OYLER	10/15/09 12/07/09	PRIVATE OWNED VEHICLE MILEAGE	348.45
01-08	P1	10IN0400146	BRANDI K. HUGHES	11/09/09 11/09/09	PRIVATE OWNED VEHICLE MILEAGE	31.82
01-08	P1	10IN0400155	CITIBANK GOV CARD SERVICE	11/24/09 11/24/09	LODGING	109.98
01-08	P1	10IN0400156	DO	11/25/09 11/25/09	LODGING	264.83
01-08	P1	10IN0400157	DO	11/30/09 11/30/09	LODGING	109.98
01-08	P1	10IN0400158	DO	12/07/09 12/07/09	LODGING	109.98
01-08	P1	10IN0400162	DO	12/08/09 12/08/09	COMMERCIAL TRANSPORTATION	169.60
01-08	P1	10IN0400163	DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION	351.60
01-08	P1	10IN0400165	DO	12/09/09 12/11/09	TRAVEL REIMBURSEMENT	478.04
01-08	P1	10IN0400166	DO	12/14/09 12/16/09	COMMERCIAL TRANSPORTATION	733.20
01-08	P1	10IN0400167	DO	12/14/09 12/16/09	TRAVEL REIMBURSEMENT	509.00
01-08	P1	10IN0400160	HON. STEVE BUYER	12/01/09 12/01/09	TAXI, PARKING, TOLLS	14.00
01-08	P1	10IN0400161	JAMES F HUSTON	11/12/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE	237.35
01-08	P1	10IN0400148	JANET JOHNSON FAKER	11/09/09 12/03/09	PRIVATE OWNED VEHICLE MILEAGE	171.70
01-08	P1	10IN0400147	L. MICHELLE PRICE	12/03/09 12/03/09	PRIVATE OWNED VEHICLE MILEAGE	35.35
01-08	P1	10IN0400168	MICHAEL A COPHER	07/01/09 11/26/09	PRIVATE OWNED VEHICLE MILEAGE	592.36
01-12	P1	10IN0400138	DO	10/27/09 12/16/09	TRAVEL REIMBURSEMENT	160.34
01-25	P1	10IN0400181	ANJULEN A. ANDERSON	11/09/09 11/09/09	TAXI, PARKING, TOLLS	8.00

01-25	P1	10IN0400180	CITIBANK GOV CARD SERVICE	10/26/09	12/16/09	TAXI, PARKING, TOLLS	72.00	
01-25	P1	10IN0400182	DO	12/14/09	12/14/09	CAR RENTAL	186.22	
02-01	P1	10IN0400194	DO	12/10/09	12/14/09	TRAVEL REIMBURSEMENT	1,415.20	
03-07	P1	10IN0400206	DO	12/14/09	12/16/09	TAXI, PARKING, TOLLS	54.00	
03-07	P1	10IN0400209	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	351.60	
03-08	P1	10IN0400210	DO	12/01/09	12/10/09	COMMERCIAL TRANSPORTATION	1,079.80	
03-08	P1	10IN0400207	MICHAEL A COPHER	12/16/09	12/16/09	TAXI, PARKING, TOLLS	18.00	
							TRAVEL TOTALS:	7,747.77
RENT, COMMUNICATION, UTILITIES								
01-07	P1	10IN0400140	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	70.28	
01-07	P1	10IN0400141	DO	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	234.75	
01-07	P1	10IN0400142	DO	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	75.78	
01-08	P1	10IN0400159	AT&T	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	339.95	
01-08	P1	10IN0400164	CENTURYLINK	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	352.44	
01-08	P1	10IN0400150	COMCAST CABLE	12/13/09	01/12/10	UTILITIES	212.74	
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL	7.99	
01-08	CB	FXF100107A	DO	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	6.40	
01-08	P1	10IN0400154	VERIZON WIRELESS	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	70.99	
01-13	P2	HCV1000034	AT&T MOBILITY	10/12/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	25.00	
01-22	S5	DY091200269	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091200896	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	147.50
01-22	S5	DY091203045	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,056.14
01-22	S5	DY091205805	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	116.11
01-22	S5	DY091207105	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.38
01-25	P1	10IN0400176	AT&T	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	338.02	
01-25	P1	10IN0400185	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	139.50	
01-25	P1	10IN0400183	KOCH LAW FIRM, P.C.	12/01/09	12/31/09	UTILITIES	113.59	
01-25	P1	10IN0400178	VERIZON WIRELESS	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	70.62	
01-31	HV	10A90300170	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	95.42	
01-31	HV	10A90300199	DO	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	95.42	
02-01	P1	10IN0400193	AT&T	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	306.81	
02-04	P2	HCV10000870	AT&T MOBILITY	01/14/09	01/14/09	TELECOM SVC, EQUIP & TOLLS	50.00	
02-25	P2	HCV10000870A	DO	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	25.00	
03-01	P2	HCV10000873	DO	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	25.00	
03-12	P1	10IN0400259	AT&T	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	459.59	
03-12	P1	10IN0400260	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	406.15	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,923.57
PRINTING AND REPRODUCTION								
01-08	P2	OSP69095	ACCURATE WORD, LLC	12/18/09	12/18/09	PRINTING AND REPRODUCTION	205.95	
01-08	P2	OSP69095	DO	12/18/09	12/18/09	PRINTING AND REPRODUCTION	290.00	
03-07	P1	10IN0400241	ACCURATE WORD LLC.	12/30/09	12/30/09	PRINTING AND REPRODUCTION	31.90	
03-07	P1	10IN0400205	KONICA MINOLTA BUSINESS	10/01/10	12/31/10	PRINTING AND REPRODUCTION	13.50	
03-17	OP	10GPO011002	PUBLIC PRINTER	09/18/09	09/18/09	PRINTING AND REPRODUCTION	234.90	
							PRINTING AND REPRODUCTION TOTALS:	776.25
OTHER SERVICES								
03-07	P1	10IN0400248	FIRESIDE21	10/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	846.77	
03-09	P1	10IN0400242	WAGNER'S CLEANING SERVICE	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	75.00	
03-30	P1	10IN0400287	FIRESIDE21	03/19/09	03/19/09	WEB DEV,HOSTNG,EMAIL & REL SVC	10,000.00	
							OTHER SERVICES TOTALS:	10,921.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE BUYER—Con.						
SUPPLIES AND MATERIALS						
01-05	P1	10IN0400118	09/29/09	09/29/09	FOOD & BEVERAGE	427.35
01-07	P1	10IN0400144	12/05/09	12/05/09	FOOD & BEVERAGE	241.29
01-08	P1	10IN0400153	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	106.19
01-08	P1	10IN0400145	01/01/10	12/31/10	PUBLICATION REF MATERIAL	395.00
01-08	P1	10IN0400170	01/01/10	12/31/10	PUBLICATION REF MATERIAL	295.00
01-08	P1	10IN0400149	09/16/09	12/16/09	BOTTLED WATER	30.00
01-08	P1	10IN0400151	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	70.67
01-08	P1	10IN0400152	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	34.50
01-21	P2	OSM41288	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	145.00
01-21	P2	OSM41288	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	11.83
01-25	P1	10IN0400177	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	314.40
01-25	P1	10IN0400184	12/28/09	12/28/09	BOTTLED WATER	11.00
01-25	P1	10IN0400179	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	57.97
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	12/28/09	12/28/09	BOTTLED WATER	16.98
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002602	12/23/09	12/23/09	BOTTLED WATER	36.97
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	SF	DY100100149	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-303.25
01-31	SF	DY100100856	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-117.45
02-02	P1	10IN0400192	01/01/10	01/01/11	PUBLICATION REF MATERIAL	217.94
02-19	P1	10IN0400200	11/02/09	11/29/09	PUBLICATION REF MATERIAL	161.44
03-12	P2	OSM42996	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	168.00
03-12	P2	OSM42996	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	13.51
03-18	HR	514562	07/16/09	07/16/10	PUBLICATION REF MATERIAL	-187.41
03-25	P1	10IN0400276	06/19/09	06/18/10	PUBLICATION REF MATERIAL	4,395.00
SUPPLIES AND MATERIALS TOTALS:						6,561.93
EQUIPMENT						
03-24	F2	RN000030530	03/15/10	03/15/10	COMP HARDWARE PURCH - \$25000	1,712.17
03-24	F2	RN000030530	03/15/10	03/15/10	COMP HARDWARE PURCH - \$25000	1,712.17
03-24	F2	RN000030530	03/15/10	03/15/10	COMP HARDWARE PURCH - \$25000	1,712.17
03-24	F2	RN000030530	03/15/10	03/15/10	COMP HARDWARE PURCH - \$25000	1,492.78
03-29	F2	RN000030572	03/18/10	03/18/10	EQUIPMENT PURCHASE - \$25000	8,604.00
EQUIPMENT TOTALS:						15,233.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:						52,904.33
OFFICE TOTALS:						52,904.33
2010 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					605.86	605.86
PERSONNEL COMPENSATION					182,973.45	182,973.45

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TRAVEL	14,819.29	14,819.29
RENT, COMMUNICATION, UTILITIES	22,691.90	22,691.90
PRINTING AND REPRODUCTION	181.80	181.80
OTHER SERVICES	11,805.10	11,805.10
SUPPLIES AND MATERIALS	12,112.82	12,112.82
EQUIPMENT	1,009.86	1,009.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,200.08	246,200.08
OFFICE TOTALS:	246,200.08	246,200.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			403.80
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL			221.81
03-31	SF	DY100300453	.....	03/20/10	04/01/10	FRANKED MAIL			-19.75
									FRANKED MAIL TOTALS:
									605.86

PERSONNEL COMPENSATION

BOWIE, MARIA R.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	293.34					
CONTRERAS, DEANNA	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	14,911.11					
EVANS, PATRICIA D.	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	26,644.44					
FABRIKANT, ETHAN A	01/15/10	02/28/10	PART-TIME EMPLOYEE	2,000.00					
FAUBEL, JOHN W	01/11/10	03/31/10	STAFF ASSISTANT	5,750.01					
GAGNON, JASON J.	01/03/10	03/31/10	STAFF ASSISTANT	15,644.44					
GONZALEZ, JACQUELINE	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	8,555.57					
HARTMANN, REBECCA M.	01/03/10	03/31/10	CASE WORK MANAGER	16,622.24					
MARKLUND, CHRISTOPHER A	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,022.24					
MCGAVRAN, KATHLEEN M	01/03/10	03/31/10	STAFF ASSISTANT	7,700.01					
MENHART, AMY J	01/03/10	03/31/10	SHARED EMPLOYEE	1,906.67					
MURPHY, JOLYN	01/03/10	03/31/10	DISTRICT DIRECTOR	24,444.44					
RAMEY, DAVID	01/03/10	03/31/10	CHIEF OF STAFF	8,233.37					
RIMKE, SHAWNA L.	01/03/10	03/31/10	STAFF ASSISTANT	12,711.11					
ROSS, JOHN E.	01/03/10	03/31/10	SHARED EMPLOYEE	2,004.44					
RUDMAN, REBECCA R.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	16,866.67					
SARTAIN, KATHERINE A	01/03/10	03/31/10	STAFF ASSISTANT	5,638.89					
SONKSEN, STEPHANIE A	03/23/10	03/31/10	NEW MEDIA MANAGER / LEG ASST	955.56					
TRANTER, SCOTT R.	01/03/10	01/30/10	LEGISLATIVE CORRESPONDENT	2,068.90					
									PERSONNEL COMPENSATION TOTALS:
									182,973.45

TRAVEL

02-04	P1	10CA4400166	KATHERINE A SARTAIN	01/14/10	01/18/10	CAR RENTAL			566.71
02-04	P1	10CA4400167	DO	01/14/10	01/17/10	TAXI, PARKING, TOLLS			45.00
02-27	P1	10CA4400198	CITIBANK GOV CARD SERVICE	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION			149.70
02-27	P1	10CA4400199	DO	01/21/10	01/26/10	CAR RENTAL			271.37
02-27	P1	10CA4400200	DO	01/06/10	01/06/10	COMMERCIAL TRANSPORTATION			206.20
02-27	P1	10CA4400201	DO	01/14/10	01/14/10	COMMERCIAL TRANSPORTATION			149.60
02-27	P1	10CA4400204	DO	01/19/10	01/19/10	TRAVEL REIMBURSEMENT			107.68
03-03	P1	10CA4400209	DO	01/06/10	01/25/10	GASOLINE			219.23
03-03	P1	10CA4400210	DO	01/15/10	01/15/10	TAXI, PARKING, TOLLS			100.00
03-03	P1	10CA4400211	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION			149.70
03-03	P1	10CA4400212	DO	01/03/10	01/19/10	CAR RENTAL			595.80
03-03	P1	10CA4400213	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION			149.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KEN CALVERT—Con.						
03-05	P1	10CA4400216	DAVID RAMEY	02/15/10 02/19/10	CAR RENTAL	435.23
03-11	P1	10CA4400219	DO	02/15/10 02/19/10	TRAVEL REIMBURSEMENT	525.40
03-15	P1	10CA4400225	JASON J. GAGNON	02/21/10 02/21/10	MEALS	7.12
03-15	P1	10CA4400227	REBECCA RUDMAN	02/15/10 02/18/10	CAR RENTAL	193.43
03-15	P1	10CA4400228	DO	02/15/10 02/23/10	TRAVEL REIMBURSEMENT	61.41
03-16	P1	10CA4400230	DAVID RAMEY	02/15/10 02/15/10	MEALS	71.90
03-16	P1	10CA4400231	JASON J. GAGNON	02/15/10 02/21/10	COMMERCIAL TRANSPORTATION	379.40
03-16	P1	10CA4400232	DO	02/15/10 02/21/10	TRAVEL REIMBURSEMENT	196.99
03-16	P1	10CA4400233	DO	02/15/10 02/21/10	CAR RENTAL	234.15
03-16	P1	10CA4400226	REBECCA RUDMAN	02/11/10 02/15/10	COMMERCIAL TRANSPORTATION	261.40
03-18	P1	10CA4400235	JACQUELINE GONZALEZ	01/06/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE	120.71
03-18	P1	10CA4400237	DO	01/06/10 01/06/10	TAXI, PARKING, TOLLS	6.00
03-19	P1	10CA4400238	JOLYN MURPHY	01/04/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE	256.24
03-23	P1	10CA4400254	HON. KEN CALVERT	02/17/10 02/17/10	TAXI, PARKING, TOLLS	69.00
03-23	P1	10CA4400255	DO	02/08/10 02/08/10	GASOLINE	14.01
03-23	P1	10CA4400253	PATRICIA D EVANS	02/15/10 02/19/10	MEALS	43.31
03-23	P1	10CA4400252	SHAWNA L RIMKE	01/07/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	573.50
03-24	P1	10CA4400259	CITIBANK GOV CARD SERVICE	02/08/10 02/12/10	COMMERCIAL TRANSPORTATION	140.00
03-24	P1	10CA4400260	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	149.70
03-24	P1	10CA4400261	DO	02/07/10 02/22/10	TRAVEL REIMBURSEMENT	247.07
03-24	P1	10CA4400262	DO	02/23/10 02/23/10	COMMERCIAL TRANSPORTATION	149.70
03-24	P1	10CA4400263	DO	02/15/10 02/19/10	COMMERCIAL TRANSPORTATION	299.40
03-24	P1	10CA4400264	DO	02/16/10 02/18/10	LODGING	308.58
03-24	P1	10CA4400265	DO	02/16/10 02/18/10	LODGING	22.21
03-24	P1	10CA4400266	DO	02/16/10 02/19/10	LODGING	308.58
03-24	P1	10CA4400267	DO	02/16/10 02/19/10	LODGING	197.54
03-24	P1	10CA4400268	DO	02/04/10 02/23/10	CAR RENTAL	846.55
03-25	P1	10CA4400271	DO	02/15/10 02/19/10	COMMERCIAL TRANSPORTATION	299.40
03-25	P1	10CA4400272	DO	02/23/10 02/23/10	COMMERCIAL TRANSPORTATION	391.40
03-25	P1	10CA4400273	DO	12/07/09 02/16/10	TAXI, PARKING, TOLLS	122.85
03-25	P1	10CA4400274	DO	02/16/10 02/16/10	COMMERCIAL TRANSPORTATION	149.70
03-25	P1	10CA4400275	DO	02/19/10 02/19/10	COMMERCIAL TRANSPORTATION	149.70
03-28	P1	10CA4400276	MARIA R M BOWIE	02/14/10 02/20/10	COMMERCIAL TRANSPORTATION	415.80
03-28	P1	10CA4400277	DO	02/14/10 02/18/10	TRAVEL REIMBURSEMENT	143.97
03-28	P1	10CA4400278	DO	02/18/10 02/18/10	MEALS	3.21
03-29	P1	10CA4400280	CHRISTOPHER A MARKLUND	02/16/10 02/22/10	TRAVEL REIMBURSEMENT	204.76
03-29	P1	10CA4400281	DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	188.40
03-29	P1	10CA4400282	DO	02/16/10 02/19/10	CAR RENTAL	254.30
03-30	P1	10CA4400283	CITIBANK GOV CARD SERVICE	02/16/10 02/19/10	LODGING	496.17
03-30	P1	10CA4400284	DO	02/16/10 02/19/10	LODGING	86.88
03-30	P1	10CA4400287	DO	02/15/10 02/16/10	LODGING	151.62
03-30	P1	10CA4400288	DO	02/15/10 02/15/10	LODGING	178.62
03-30	P1	10CA4400289	DO	02/15/10 02/15/10	LODGING	178.62

03-30	P1	10CA4400290	DO	02/15/10	02/15/10	LODGING	151.62
03-30	P1	10CA4400291	DO	02/14/10	02/15/10	LODGING	250.00
03-30	P1	10CA4400292	DO	02/15/10	02/15/10	LODGING	178.62
03-30	P1	10CA4400293	DO	02/16/10	02/18/10	LODGING	462.87
03-30	P1	10CA4400294	DO	02/16/10	02/18/10	LODGING	120.75
03-30	P1	10CA4400295	DO	02/16/10	02/18/10	LODGING	223.46
03-30	P1	10CA4400296	DO	02/16/10	02/18/10	LODGING	396.17
03-30	P1	10CA4400297	DO	02/16/10	02/18/10	LODGING	314.38
03-30	P1	10CA4400300	DO	01/14/10	01/16/10	LODGING	476.80
TRAVEL TOTALS:							14,819.29
RENT, COMMUNICATION, UTILITIES							
01-14	P1	10CA4400145	CHARTER COMMUNICATIONS	12/27/09	01/26/10	UTILITIES	55.65
01-20	P9	CA4401R1001	CENTRAL CORPORATE CENTER LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,761.18
01-20	P9	CA4402R1001	SANTA MARGARITA WATER DISTRICT	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	325.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	4.81
01-30	P1	10CA4400154	AT & T	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS	561.24
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	95.05
02-04	P1	10CA4400177	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	70.25
02-04	P1	10CA4400170	CHARTER COMMUNICATIONS	01/27/10	02/26/10	UTILITIES	55.65
02-04	P1	10CA4400169	MCI COMM SERVICE	12/21/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	44.80
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	10.16
02-16	CB	FXF100211A	DO	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	16.40
02-19	CB	FXF100218A	DO	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	9.89
02-22	HV	10A90300260	AT & T	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS	-561.24
02-22	P9	CA4401R1002	CENTRAL CORPORATE CENTER LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,761.18
02-22	HV	10A90300259	CHARTER COMMUNICATIONS	12/27/09	01/26/10	UTILITIES	-55.65
02-22	P9	CA4402R1002	SANTA MARGARITA WATER DISTRICT	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	325.00
02-23	P1	10CA4400186	AT & T	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	263.83
02-23	P1	10CA4400189	VERIZON WIRELESS	12/24/09	01/23/10	TELECOM SVC, EQUIP & TOLLS	133.60
02-24	S5	DY100100114	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100100793	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	137.50
02-24	S5	DY100102060	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,936.19
02-24	S5	DY100105737	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	63.28
02-24	S5	DY100106545	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.56
02-26	P1	10CA4400195	AT & T	01/08/10	02/07/10	TELECOM SVC, EQUIP & TOLLS	589.64
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/11/10	02/11/10	POSTAGE/COURIER/BOX RENTAL	15.08
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	6.00
03-05	P1	10CA4400217	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	70.25
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	15.62
03-11	CB	NW003101856	UNITED PARCEL SERVICE	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	33.72
03-12	P1	10CA4400220	DAVID RAMEY	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	25.04
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	9.15
03-15	P1	10CA4400223	CHARTER COMMUNICATIONS	02/27/10	03/26/10	UTILITIES	57.02
03-15	P1	10CA4400222	MCI COMM SERVICE	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	75.63
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	54.00
03-19	P1	10CA4400240	AT&T MOBILITY	01/20/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	67.74
03-19	P9	CA4401R1003	CENTRAL CORPORATE CENTER LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,761.18
03-19	P9	CA4402R1003	SANTA MARGARITA WATER DISTRICT	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	325.00
03-23	P1	10CA4400243	AT & T	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	266.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KEN CALVERT—Con.						
03-23	P1	10CA4400245	02/10/10 02/14/10	CENTRAL RIVERSIDE OFFICE LP	UTILITIES	140.00
03-23	P1	10CA4400246	03/01/10 03/01/10	SYNERGY INFORMATION SOLUTIONS	TELECOM SVC, EQUIP & TOLLS	634.00
03-23	P1	10CA4400244	02/24/10 03/23/10	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	133.60
03-26	CB	FXF1003258	03/09/10 03/09/10	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	18.06
03-30	S5	DY100200122	02/01/10 02/28/10	.....	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100200782	02/01/10 02/28/10	.....	DC TEL SERVICE (TRANSFER)	137.50
03-30	S5	DY100202064	02/01/10 02/28/10	.....	DC TEL TOLLS (TRANSFER)	1,868.66
03-30	S5	DY100205737	02/01/10 02/28/10	.....	DISTRICT OFC TEL EQUIP (TRFR)	63.28
03-30	S5	DY100206556	02/01/10 02/28/10	.....	DISTRICT OFC TEL TOLLS (TRFR)	60.26
03-30	P1	10CA4400285	02/18/10 02/18/10	CITIBANK GOV CARD SERVICE	TEMPORARY SPACE RENTAL	125.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,691.90
PRINTING AND REPRODUCTION						
03-02	P1	10CA4400205	02/15/10 02/15/10	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	74.90
03-15	P1	10CA4400224	02/19/10 02/19/10	DO	PRINTING AND REPRODUCTION	106.90
					PRINTING AND REPRODUCTION TOTALS:	181.80
OTHER SERVICES						
02-04	P1	10CA4400163	01/01/10 01/31/10	BLUE LAVA, INC.	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
02-04	P1	10CA4400164	01/01/10 01/31/10	DC ELECTRONICS	SECURITY SERVICE	25.00
02-22	P9	OPR10048101	01/01/10 01/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OPR10048102	02/01/10 02/28/10	DO	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OPR10048201	01/01/10 01/31/10	DO	TECHNOLOGY SERVICE CONTRACTS	832.00
02-22	P9	OPR10048202	02/01/10 02/28/10	DO	TECHNOLOGY SERVICE CONTRACTS	832.00
02-27	P1	10CA4400196	12/18/09 01/21/10	RECALL SECURE DESTRUCTION SVS	JANITORIAL & MAINTENANCE SVCS	259.10
03-05	P1	10CA4400208	02/01/10 02/28/10	BLUE LAVA, INC.	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
03-05	P1	10CA4400218	02/01/10 02/28/10	DC ELECTRONICS	SECURITY SERVICE	25.00
03-19	P9	OSM10896502	02/01/10 02/28/10	HOUSECALL	TECHNOLOGY SERVICE CONTRACTS	1,575.00
03-19	P9	OSM10896503	03/01/10 03/31/10	DO	TECHNOLOGY SERVICE CONTRACTS	1,575.00
03-19	P9	OPR10048103	03/01/10 03/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,014.00
					OTHER SERVICES TOTALS:	11,805.10
SUPPLIES AND MATERIALS						
01-26	P1	10CA4400153	01/12/10 01/10/11	THE BUSINESS PRESS 2	PUBLICATION REF MATERIAL	79.00
01-31	S1	DY100100080	01/01/10 01/31/10	.....	OFFICE SUPPLY (TRANSFER)	729.09
02-03	P1	10CA4400165	04/02/10 04/01/11	DOW JONES & COMPANY, INC.	PUBLICATION REF MATERIAL	395.28
02-04	P1	10CA4400168	01/13/10 01/13/10	JOE RAGAN'S COFFEE LTD	FOOD & BEVERAGE	124.70
02-04	P1	10CA4400175	01/06/10 01/06/10	STAPLES ADVANTAGE	OFFICE SUPPLIES OUTSIDE	178.02
02-04	P1	10CA4400176	01/07/10 01/07/10	DO	OFFICE SUPPLIES OUTSIDE	174.02
02-04	P1	10CA4400172	12/01/09 12/31/09	WEST GROUP PAYMENT CENTER	PUBLICATION REF MATERIAL	172.00
02-05	P1	10CA4400178	01/05/10 01/05/10	STAPLES ADVANTAGE	OFFICE SUPPLIES OUTSIDE	230.82
02-16	P1	10CA4400179	01/19/10 01/19/10	JOLYN MURPHY	PUBLICATION REF MATERIAL	65.00
02-18	P1	10CA4400183	01/21/10 01/21/10	JOE RAGAN'S COFFEE LTD	FOOD & BEVERAGE	45.34
02-18	P1	10CA4400182	01/11/10 01/11/10	STAPLES ADVANTAGE	OFFICE SUPPLIES OUTSIDE	82.72
02-23	C1	NW201005301	01/31/10 01/31/10	DEER PARK	BOTTLED WATER	4.99
02-23	C1	NW201005301	01/31/10 01/31/10	DO	BOTTLED WATER	8.00

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02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/08/10	01/08/10	BOTTLED WATER	60.93
02-23	C1	NW201005301	DO	01/26/10	01/26/10	BOTTLED WATER	55.93
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005301	DO	01/11/10	01/11/10	BOTTLED WATER	34.57
02-23	C1	NW201005301	DO	01/19/10	01/19/10	BOTTLED WATER	31.46
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	P1	10CA4400187	JOE RAGAN'S COFFEE LTD	01/27/10	01/27/10	FOOD & BEVERAGE	113.00
02-23	P1	10CA4400188	DO	01/29/10	01/29/10	FOOD & BEVERAGE	22.60
02-23	P1	10CA4400184	JOLYN MURPHY	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	1,521.16
02-23	P1	10CA4400185	SHAWNA L RIMKE	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	221.78
02-24	P2	OSS69494	ALLIANCE MICRO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	180.00
02-26	S1	DY100200079	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	888.83
02-26	P1	10CA4400193	KATHLEEN MCGAVRAN	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	42.98
02-26	P1	10CA4400194	THE NEW YORK TIMES	01/21/10	07/21/10	PUBLICATION REF MATERIAL	384.80
02-27	P1	10CA4400197	LEADERSHIP DIRECTORIES, INC.	03/01/10	02/28/11	PUBLICATION REF MATERIAL	525.00
02-28	HV	10A90300295	WEST GROUP PAYMENT CENTER	12/01/09	12/31/09	PUBLICATION REF MATERIAL	-172.00
03-05	P1	10CA4400215	DAVID RAMEY	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	41.10
03-05	P1	10CA4400207	SAN JUAN CAPISTRANO CHAMBER	02/24/10	02/24/10	FOOD & BEVERAGE	30.00
03-05	P1	10CA4400206	STAPLES ADVANTAGE	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	109.87
03-15	P1	10CA4400221	CORONA CHAMBER OF COMMERCE	02/25/10	02/25/10	FOOD & BEVERAGE	20.00
03-15	P1	10CA4400229	STAPLES ADVANTAGE	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	128.87
03-16	P1	10CA4400234	PATRICIA D EVANS	01/31/10	01/31/10	OFFICE SUPPLIES OUTSIDE	9.28
03-18	P2	OSS69735	ALLIANCE MICRO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	18.00
03-18	P2	OSS69783	DO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	495.00
03-18	P2	OSS69783	DO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	198.00
03-18	P2	OSS69783	DO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	198.00
03-18	P2	OSS69783	DO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	297.00
03-18	P2	OSS69783	DO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	297.00
03-18	P1	10CA4400236	JACQUELINE GONZALEZ	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	103.69
03-19	P1	10CA4400241	JOE RAGAN'S COFFEE LTD	02/19/10	02/19/10	FOOD & BEVERAGE	120.50
03-19	P1	10CA4400242	DO	02/22/10	02/22/10	FOOD & BEVERAGE	140.60
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	4.99
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/24/10	02/24/10	BOTTLED WATER	53.94
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008101	DO	02/10/10	02/10/10	BOTTLED WATER	66.74
03-24	C1	NW201008101	DO	02/18/10	02/18/10	BOTTLED WATER	66.97
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.00
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.00
03-25	P1	10CA4400270	ARISTOTLE INTERNATIONAL, INC.	01/10/10	01/10/10	PUBLICATION REF MATERIAL	2,750.00
03-29	P1	10CA4400279	JOE RAGAN'S COFFEE LTD	03/04/10	03/04/10	FOOD & BEVERAGE	50.13
03-30	P1	10CA4400286	CITIBANK GOV CARD SERVICE	02/18/10	02/18/10	FOOD & BEVERAGE	225.72
03-31	SF	DY100300137	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-81.25
03-31	SF	DY100300768	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
03-31	S1	DY100300213	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	552.10
SUPPLIES AND MATERIALS TOTALS:							12,112.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KEN CALVERT—Con.						
EQUIPMENT						
01-28	S8	MA000928824	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		336.62
02-25	S8	MA000934509	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		336.62
03-30	S8	MA000940088	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		336.62
EQUIPMENT TOTALS:						1,009.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						246,200.08
OFFICE TOTALS:						246,200.08
2009 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE		312.01
01-28	05	9M2582562	12/21/09 12/21/09	DO		26,690.40
01-28	05	9M2582563	12/29/09 12/29/09	DO		22,883.43
01-31	SF	DY100100480	12/01/09 12/31/09	DO		-15.80
FRANKED MAIL TOTALS:						49,870.04
PERSONNEL COMPENSATION						
		BOWIE, MARIA R.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		6.66
		CONTRERAS, DEANNA	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		338.88
		EVANS, PATRICIA D.	01/01/10 01/02/10	DEPUTY CHIEF OF STAFF		605.55
		GAGNON, JASON J.	01/01/10 01/02/10	STAFF ASSISTANT		355.55
		GONZALEZ, JACQUELINE	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		194.44
		HARTMANN, REBECCA M.	01/01/10 01/02/10	CASE WORK MANAGER		377.77
		MARKLUND, CHRISTOPHER A.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		227.77
		MCGAVRAN, KATHLEEN M.	01/01/10 01/02/10	STAFF ASSISTANT		174.99
		MENHART, AMY J.	01/01/10 01/02/10	SHARED EMPLOYEE		43.33
		MURPHY, JOLYN	01/01/10 01/02/10	DISTRICT DIRECTOR		555.55
		RAMSEY, DAVID	01/01/10 01/02/10	CHIEF OF STAFF		187.12
		RIMKE, SHAWNA L.	01/01/10 01/02/10	STAFF ASSISTANT		288.88
		ROSS, JOHN E.	01/01/10 01/02/10	SHARED EMPLOYEE		45.55
		RUDMAN, REBECCA R.	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		383.33
		SARTAIN, KATHERINE A.	01/01/10 01/02/10	STAFF ASSISTANT		194.44
		TRANTER, SCOTT R.	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		147.77
PERSONNEL COMPENSATION TOTALS:						4,127.58
TRAVEL						
01-14	P1	10CA4400133	12/09/09 12/09/09	CITIBANK GOV CARD SERVICE		15.00
01-14	P1	10CA4400134	12/17/09 12/17/09	DO		206.20
01-14	P1	10CA4400135	12/16/09 12/16/09	DO		100.00
01-14	P1	10CA4400136	12/16/09 12/16/09	DO		399.60
01-14	P1	10CA4400138	12/07/09 12/07/09	DO		523.22
01-14	P1	10CA4400139	11/30/09 12/26/09	DO		175.75
01-14	P1	10CA4400140	12/03/09 12/03/09	DO		149.60
01-14	P1	10CA4400141	12/03/09 12/07/09	DO		151.84

01-30	P1	10CA4400156	SHAWNA L RIMKE	12/04/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	107.57
01-30	P1	10CA4400157	DO	12/03/09	12/03/09	TRAVEL REIMBURSEMENT	14.50
02-04	P1	10CA4400171	JOLYN MURPHY	11/03/09	11/27/09	PRIVATE OWNED VEHICLE MILEAGE	51.78
02-26	P1	10CA4400190	KATHLEEN MCGAVRAN	02/16/09	02/16/09	TAXI, PARKING, TOLLS	15.00
02-27	P1	10CA4400202	CITIBANK GOV CARD SERVICE	12/28/09	01/02/10	TRAVEL REIMBURSEMENT	68.14
02-27	P1	10CA4400203	DO	11/09/09	11/09/09	COMMERCIAL TRANSPORTATION	513.23
03-23	P1	10CA4400258	HON. KEN CALVERT	11/09/09	12/07/09	TAXI, PARKING, TOLLS	101.00
03-23	P1	10CA4400247	JACQUELINE GONZALEZ	12/09/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	54.61
03-23	P1	10CA4400257	PATRICIA D EVANS	11/05/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	90.90
03-30	P1	10CA4400299	CITIBANK GOV CARD SERVICE	11/26/09	12/01/09	CAR RENTAL	270.68
03-30	P1	10CA4400301	DO	11/29/09	12/03/09	LODGING	141.40
						TRAVEL TOTALS:	3,150.02
RENT, COMMUNICATION, UTILITIES							
01-04	P1	10CA4400129	AT & T	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	257.65
01-04	P1	10CA4400125	CITIZEN DIALOG, LLC	11/06/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	3,750.00
01-04	P1	10CA4400126	DO	10/27/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	3,800.00
01-04	P1	10CA4400127	DO	12/08/09	12/08/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
01-04	P1	10CA4400128	DO	12/02/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
01-12	P1	10CA4400130	DO	12/14/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
01-14	P1	10CA4400144	AT & T	11/08/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	551.19
01-14	P1	10CA4400143	AT&T MOBILITY	11/20/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	67.38
01-20	P1	10CA4400147	VERIZON WIRELESS	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	302.29
01-21	P1	10CA4400149	MCI COMM SERVICE	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	109.96
01-22	S5	DY091200119	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091200770	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	137.50
01-22	S5	DY091202034	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,778.51
01-22	S5	DY091205698	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.28
01-22	S5	DY091206515	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.90
01-26	P1	10CA4400152	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	70.06
01-30	P1	10CA4400161	AT & T	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	255.03
02-18	P1	10CA4400181	AT&T MOBILITY	12/20/09	01/19/10	TELECOM SVC, EQUIP & TOLLS	67.74
02-19	P2	HCV1000864	VERIZON WIRELESS	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	69.99
02-19	P2	HCV1000864	DO	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	69.99
02-22	HV	10A90300260	AT & T	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS	561.24
02-22	HV	10A90300259	CHARTER COMMUNICATIONS	12/27/09	01/26/10	UTILITIES	55.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,294.36
PRINTING AND REPRODUCTION							
01-07	P5	9M2582544	BIEBER COMMUNICATIONS	09/27/09	09/27/09	PRINTING AND REPRODUCTION	22,162.86
01-07	P5	9M2582549	DO	10/12/09	10/12/09	PRINTING AND REPRODUCTION	600.00
01-07	P5	9M2582551	DO	10/16/09	10/26/09	PRINTING AND REPRODUCTION	17,853.27
01-30	P1	10CA4400160	US CAPITOL HISTORICAL SOCIETY	11/06/09	11/06/09	PRINTING AND REPRODUCTION	775.00
02-18	P5	9M2582557	BIEBER COMMUNICATIONS	12/29/09	12/29/09	PRINTING AND REPRODUCTION	17,374.92
02-18	P5	9M2582562	DO	12/17/09	12/17/09	PRINTING AND REPRODUCTION	21,617.64
02-18	P5	9M2582563	DO	12/17/09	12/17/09	PRINTING AND REPRODUCTION	23,409.50
03-17	OP	10GP0011002	PUBLIC PRINTER	10/13/09	10/13/09	PRINTING AND REPRODUCTION	293.13
						PRINTING AND REPRODUCTION TOTALS:	104,086.32
OTHER SERVICES							
01-14	P1	10CA4400142	BLUE LAVA, INC.	12/01/09	12/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	150.00
01-30	P1	10CA4400158	DC ELECTRONICS	12/01/09	12/31/09	SECURITY SERVICE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KEN CALVERT—Con.						
02-16	P1	10CA4400180	11/01/10	11/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	71.25
03-23	P1	10CA4400256	07/01/09	09/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	47.50
03-23	P1	10CA4400250	12/29/09	12/29/09	SECURITY SERVICE	132.34
03-23	P1	10CA4400251	12/29/09	12/29/09	SECURITY SERVICE	3,339.44
						OTHER SERVICES TOTALS:
						3,765.53
SUPPLIES AND MATERIALS						
01-07	C2	NW201000700	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	269.52
01-07	C2	NW201000700	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	9.47
01-12	P1	10CA4400132	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	19.77
01-12	P1	10CA4400131	12/10/09	12/10/09	FOOD & BEVERAGE	215.56
01-19	P1	10CA4400146	12/16/09	12/16/10	PUBLICATION REF MATERIAL	12,695.00
01-22	P1	10CA4400150	01/01/10	12/31/10	PUBLICATION REF MATERIAL	2,172.00
01-26	P1	10CA4400151	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	116.31
01-27	HR	499918	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	-4.97
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	4.99
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	12/08/09	12/08/09	BOTTLED WATER	50.93
01-28	C1	NW201002601	12/23/09	12/23/09	BOTTLED WATER	12.99
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002601	12/09/09	12/09/09	BOTTLED WATER	45.57
01-28	C1	NW201002601	12/23/09	12/23/09	BOTTLED WATER	96.35
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	2.00
01-30	P1	10CA4400155	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	225.70
01-30	P1	10CA4400159	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	226.65
01-30	P1	10CA4400162	11/01/09	11/30/09	PUBLICATION REF MATERIAL	172.00
01-31	SF	DY100100126	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-47.25
01-31	SF	DY100100833	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-16.20
01-31	S1	DY100100555	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	303.40
02-04	P1	10CA4400173	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	129.44
02-04	P1	10CA4400174	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	129.44
02-24	P2	OSS69294	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	267.00
02-24	P2	OSS69294	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	178.00
02-24	P2	OSS69294	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	192.00
02-24	P2	OSS69294	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	192.00
02-24	P2	OSS69294	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	192.00
02-24	P2	OSS69294	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	370.00
02-24	P2	OSS69294	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	164.00
02-26	P1	10CA4400191	04/02/09	04/02/09	OFFICE SUPPLIES OUTSIDE	39.15
02-26	P1	10CA4400192	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	218.96
02-28	HV	10A90300295	12/01/09	12/31/09	PUBLICATION REF MATERIAL	172.00
03-03	P2	OSS68619	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	11.00

03-05	P1	10CA4400214	JURUPA VALLEY	12/10/09	12/10/09	FOOD & BEVERAGE	12.00
03-11	P2	OSM42741	DELL DIRECT SALES	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	500.72
03-11	P2	OSM42741	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	56.00
03-11	P2	OSM42741	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	70.36
03-11	P2	OSM42741	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	54.36
03-12	P2	OSM42726	CDW GOVERNMENT INC	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	239.20
03-12	P2	OSM42816	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	45.00
03-12	P2	OSM42816	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	330.00
03-12	P2	OSM42816	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	31.66
03-23	P1	10CA4400249	ICONSTITUENT LLC	12/30/09	12/30/09	PUBLICATION REF MATERIAL	2,707.05
03-23	P1	10CA4400248	JACQUELINE GONZALEZ	12/09/09	12/09/09	FOOD & BEVERAGE	20.00
SUPPLIES AND MATERIALS TOTALS:							22,911.13
EQUIPMENT							
03-12	F2	RN000030304	CDW GOVERNMENT INC	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	719.20
03-12	F2	RN000030314	DO	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	895.00
EQUIPMENT TOTALS:							1,614.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							210,819.18
OFFICE TOTALS:							210,819.18
2008 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-11	P2	OSM40285	DELL DIRECT SALES	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	440.97
SUPPLIES AND MATERIALS TOTALS:							440.97
EQUIPMENT							
03-15	F2	RN000030345	DELL DIRECT SALES	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,179.51
03-15	F2	RN000030345	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,179.51
03-15	F2	RN000030345	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,179.51
EQUIPMENT TOTALS:							3,538.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,979.50
OFFICE TOTALS:							3,979.50
2010 HON. DAVE CAMP							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							2,775.07
PERSONNEL COMPENSATION							251,511.63
TRAVEL							11,483.23
RENT, COMMUNICATION, UTILITIES							21,607.33
PRINTING AND REPRODUCTION							248.30
OTHER SERVICES							13,145.75
SUPPLIES AND MATERIALS							9,161.70
EQUIPMENT							490.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							310,423.57
OFFICE TOTALS:							310,423.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	1,617.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVE CAMP—Con.						
02-26	SF	DY100200461	02/20/10 03/01/10	FRANKED MAIL		-213.30
03-25	O4	NW201000200	02/01/10 02/28/10	FRANKED MAIL		1,370.79
					FRANKED MAIL TOTALS:	2,775.07
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	01/03/10 03/31/10	SHARED EMPLOYEE		4,400.01
		BRANDELL, JAMES F	01/03/10 03/31/10	STAFF ASSISTANT		40,922.70
		BRUNINK, TARIN M	01/03/10 03/31/10	STAFF ASSISTANT		18,088.90
		DARIN, BRANDON M	01/03/10 03/31/10	STAFF ASSISTANT		10,266.67
		DORRIEN, ERIC A	01/03/10 03/31/10	STAFF ASSISTANT		10,266.67
		EASTMAN, SAGE D	01/03/10 03/31/10	STAFF ASSISTANT		5,866.67
		FRIEDMAN, ERIC J	01/03/10 03/31/10	STAFF ASSISTANT		22,733.34
		GUIDO, ROBERT	01/03/10 03/31/10	STAFF ASSISTANT		14,666.67
		JUDSON, ALEXANDRIA L	01/03/10 03/31/10	STAFF ASSISTANT		9,777.77
		PARTICKA, LORI A	01/03/10 03/31/10	STAFF ASSISTANT		10,511.11
		PHILLIPS, LAUREN J	01/03/10 03/31/10	STAFF ASSISTANT		12,711.11
		PRADKO, ADAM H	01/03/10 03/31/10	STAFF ASSISTANT		10,266.67
		RUTH, KAREN M	01/03/10 03/31/10	STAFF ASSISTANT		11,733.34
		SMITH, THOMAS C	01/03/10 03/31/10	STAFF ASSISTANT		11,366.67
		STROHKIRCH, ASHTON M	01/03/10 03/31/10	STAFF ASSISTANT		8,555.57
		SUTTER, BRIAN D	01/03/10 03/31/10	STAFF ASSISTANT		19,311.11
		TARRANT, RYAN J	01/03/10 03/31/10	PART-TIME EMPLOYEE		9,044.44
		THUROW, DAVID K	01/03/10 03/31/10	STAFF ASSISTANT		11,244.44
		WISE, SHARON A	01/03/10 03/31/10	PART-TIME EMPLOYEE		9,777.77
					PERSONNEL COMPENSATION TOTALS:	251,511.63
TRAVEL						
01-22	P1	10MIO400189	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION		324.20
01-30	P1	10MIO400214	01/08/10 01/08/10	TAXI, PARKING, TOLLS		7.00
02-01	P1	10MIO400211	01/07/10 01/09/10	TRAVEL REIMBURSEMENT		194.41
02-18	P1	10MIO400236	01/08/10 01/10/10	COMMERCIAL TRANSPORTATION		678.80
02-18	P1	10MIO400237	01/08/10 01/10/10	CAR RENTAL		203.89
02-18	P1	10MIO400223	01/27/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE		367.00
02-23	P1	10MIO400244	01/07/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE		164.92
02-23	P1	10MIO400249	01/31/10 02/01/10	COMMERCIAL TRANSPORTATION		678.80
02-23	P1	10MIO400250	01/12/10 01/28/10	COMMERCIAL TRANSPORTATION		2,058.00
02-26	P1	10MIO400262	01/31/10 02/01/10	TRAVEL REIMBURSEMENT		437.00
02-26	P1	10MIO400266	01/08/10 01/10/10	TRAVEL REIMBURSEMENT		662.11
02-27	P1	10MIO400264	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION		324.40
02-27	P1	10MIO400265	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION		324.40
03-07	P1	10MIO400272	02/16/10 02/18/10	TRAVEL REIMBURSEMENT		362.58
03-08	P1	10MIO400273	02/16/10 02/18/10	COMMERCIAL TRANSPORTATION		432.80
03-10	P1	10MIO400285	02/17/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE		225.00
03-10	P1	10MIO400274	02/16/10 02/16/10	MEALS		12.38
03-10	P1	10MIO400275	02/16/10 02/16/10	TAXI, PARKING, TOLLS		36.00

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03-11	P1	10MIO400296	CITIBANK GOV CARD SERVICE	02/17/10	02/18/10	COMMERCIAL TRANSPORTATION	648.80
03-11	P1	10MIO400296	DO	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	-324.20
03-11	P1	10MIO400296	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	324.20
03-11	P1	10MIO400296	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	324.20
03-12	P1	10MIO400286	BRANDON M DARIN	02/08/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	150.20
03-15	P1	10MIO400300	CITIBANK GOV CARD SERVICE	02/16/10	02/22/10	COMMERCIAL TRANSPORTATION	2,036.40
03-15	P1	10MIO400301	DO	02/16/10	02/22/10	CAR RENTAL	280.17
03-15	P1	10MIO400306	DO	02/19/10	02/19/10	MEALS	4.23
03-15	P1	10MIO400299	LAUREN J PHILLIPS	01/07/10	01/07/10	MEALS	11.01
03-17	P1	10MIO400312	SAGE D. EASTMAN	02/17/10	02/18/10	TRAVEL REIMBURSEMENT	218.03
03-29	P1	10MIO400327	LORI PARTICKA	01/29/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	72.00
03-29	P1	10MIO400319	TARIN BRUNINK	01/07/10	03/04/10	PRIVATE OWNED VEHICLE MILEAGE	244.50
TRAVEL TOTALS:							11,483.23
RENT, COMMUNICATION, UTILITIES							
01-19	P1	10MIO400178	CHARTER COMMUNICATIONS	01/08/10	02/07/10	UTILITIES	104.40
01-20	P9	MIO401R1001	FRONT ROW CENTRE, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	952.92
01-20	P9	MIO404R1001	L&M LEASING	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,200.00
01-20	P9	MIO402R1001	STAMAS PROPERTIES, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	150.00
01-22	P1	10MIO400186	AT&T	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	25.38
01-22	P1	10MIO400187	UNITED PARCEL SERVICE	01/09/10	01/09/10	POSTAGE/COURIER/BOX RENTAL	29.92
01-27	P1	10MIO400204	ALLTEL	01/05/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	112.95
01-27	P1	10MIO400205	VERIZON NORTH	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	135.64
02-04	P1	10MIO400217	AT&T	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	223.41
02-04	P1	10MIO400216	UNITED PARCEL SERVICE	01/06/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	13.54
02-05	P1	10MIO400221	CHARTER COMMUNICATIONS	02/01/10	02/28/10	UTILITIES	72.95
02-05	P1	10MIO400222	DO	02/01/10	02/28/10	UTILITIES	63.35
02-18	P1	10MIO400229	AT&T	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	861.55
02-18	P1	10MIO400238	DO	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	60.39
02-18	P1	10MIO400227	CASAIR INC	02/01/10	02/28/10	UTILITIES	39.95
02-18	P1	10MIO400233	CHARTER COMMUNICATIONS	02/08/10	03/07/10	UTILITIES	104.04
02-18	P1	10MIO400234	UPS	01/15/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	15.64
02-18	P1	10MIO400232	VERIZON WIRELESS	12/24/09	01/23/10	TELECOM SVC, EQUIP & TOLLS	82.32
02-22	P9	MIO401R1002	FRONT ROW CENTRE, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	952.92
02-22	P9	MIO404R1002	L&M LEASING	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,200.00
02-22	P9	MIO402R1002	STAMAS PROPERTIES, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	150.00
02-23	P1	10MIO400239	ALLTEL	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	107.95
02-23	P1	10MIO400245	CONSUMERS ENERGY	12/31/09	01/30/10	UTILITIES	168.00
02-23	P1	10MIO400246	DO	12/31/09	01/30/10	UTILITIES	382.14
02-23	P1	10MIO400240	UNITED PARCEL SERVICE	01/26/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	18.43
02-23	P1	10MIO400241	DO	01/22/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	35.07
02-24	S5	DY100100358	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100100983	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	132.50
02-24	S5	DY100103525	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,046.29
02-24	S5	DY100105902	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	25.04
02-24	S5	DY100107499	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	487.29
02-26	P1	10MIO400253	AT&T	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	100.81
02-26	P1	10MIO400259	UNITED PARCEL SERVICE	01/29/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	71.77
02-26	P1	10MIO400258	VERIZON NORTH	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	136.78
03-07	P1	10MIO400268	AT&T	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVE CAMP—Con.						
03-07	P1	10MI0400271	01/16/10 02/15/10	TELECOM SVC, EQUIP & TOLLS	235.05	
03-07	P1	10MI0400267	02/05/10 02/11/10	POSTAGE/COURIER/BOX RENTAL	14.47	
03-08	P1	10MI0400269	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	183.24	
03-08	P2	HCV1001234	02/19/10 02/19/10	TELECOM SVC, EQUIP & TOLLS	715.00	
03-08	P2	HCV1001234	02/19/10 02/19/10	TELECOM SVC, EQUIP & TOLLS	175.00	
03-10	P1	10MI0400281	01/23/10 02/22/10	TELECOM SVC, EQUIP & TOLLS	25.10	
03-10	P1	10MI0400282	03/01/10 03/31/10	UTILITIES	72.95	
03-10	P2	HCV1001155	02/09/10 02/09/10	TELECOM SVC, EQUIP & TOLLS	69.99	
03-11	P1	10MI0400297	01/24/10 02/23/10	TELECOM SVC, EQUIP & TOLLS	82.32	
03-12	P1	10MI0400289	02/19/10 03/18/10	TELECOM SVC, EQUIP & TOLLS	98.12	
03-12	P1	10MI0400290	03/01/10 03/31/10	UTILITIES	62.75	
03-12	P1	10MI0400287	02/18/10 02/18/10	POSTAGE/COURIER/BOX RENTAL	6.00	
03-12	P1	10MI0400288	02/11/10 02/11/10	POSTAGE/COURIER/BOX RENTAL	3.64	
03-17	P1	10MI0400313	03/08/10 04/07/10	UTILITIES	104.04	
03-17	P1	10MI0400316	01/31/10 02/26/10	UTILITIES	151.21	
03-17	P1	10MI0400310	02/18/10 02/25/10	POSTAGE/COURIER/BOX RENTAL	92.47	
03-17	P1	10MI0400311	02/19/10 02/24/10	POSTAGE/COURIER/BOX RENTAL	56.42	
03-19	P9	MI0401R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	952.92	
03-19	P9	MI0404R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,200.00	
03-19	P9	MI0402R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	150.00	
03-20	P1	10MI0400318	03/05/10 04/04/10	TELECOM SVC, EQUIP & TOLLS	107.88	
03-29	P1	10MI0400326	03/10/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	25.38	
03-29	P1	10MI0400320	02/25/10 03/03/10	POSTAGE/COURIER/BOX RENTAL	38.73	
03-29	P1	10MI0400321	02/26/10 02/26/10	POSTAGE/COURIER/BOX RENTAL	6.00	
03-29	P1	10MI0400322	03/04/10 04/03/10	TELECOM SVC, EQUIP & TOLLS	135.10	
03-30	S5	DY100200353	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	44.00	
03-30	S5	DY100200971	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	132.50	
03-30	S5	DY100203538	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	826.49	
03-30	S5	DY100205901	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	25.04	
03-30	S5	DY100207497	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	483.18	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,607.33
PRINTING AND REPRODUCTION						
03-15	P1	10MI0400308	02/26/10 02/26/10	PRINTING AND REPRODUCTION	91.80	
03-25	S3	10084000097	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	124.60	
03-29	P1	10MI0400325	03/15/10 03/15/10	PRINTING AND REPRODUCTION	31.90	
					PRINTING AND REPRODUCTION TOTALS:	248.30
OTHER SERVICES						
01-25	P1	10MI0400202	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	500.00	
01-30	P1	10MI0400212	02/01/10 02/28/10	SECURITY SERVICE	15.00	
01-30	P1	10MI0400213	02/01/10 02/28/10	SECURITY SERVICE	15.00	
02-18	P1	10MI0400224	01/12/10 01/12/10	JANITORIAL & MAINTENANCE SVCS	28.31	
02-18	P1	10MI0400225	01/19/10 01/19/10	JANITORIAL & MAINTENANCE SVCS	28.31	
02-18	P1	10MI0400226	01/26/10 01/26/10	JANITORIAL & MAINTENANCE SVCS	28.31	

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02-22	P9	OFF10038601	HOUSECALL	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
02-22	P9	OFF10038602	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
02-25	P1	10MIO400251	PRIDE & JOY CLEANING SERVICE	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	144.00
02-26	P1	10MIO400260	ALLIANCE SECURITY LLC	01/01/10	01/31/10	SECURITY SERVICE	15.00
02-26	P1	10MIO400261	DO	01/01/10	01/31/10	SECURITY SERVICE	15.00
02-26	P1	10MIO400256	BLASY ELECTIRC, INC.	01/27/10	01/27/10	NON-TECHNOLOGY SERVICE CONTRCT	114.47
02-26	P1	10MIO400248	LINDA BRADY	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	440.00
03-02	P1	10MIO400252	PILGRIM TECHNOLOGY	01/21/10	01/21/10	TECHNOLOGY SERVICE CONTRACTS	279.80
03-10	P1	10MIO400277	CINTAS	02/02/10	02/02/10	JANITORIAL & MAINTENANCE SVCS	28.31
03-10	P1	10MIO400278	DO	02/09/10	02/09/10	JANITORIAL & MAINTENANCE SVCS	28.31
03-10	P1	10MIO400279	DO	02/16/10	02/16/10	JANITORIAL & MAINTENANCE SVCS	28.31
03-10	P1	10MIO400280	DO	02/23/10	02/23/10	JANITORIAL & MAINTENANCE SVCS	28.31
03-10	P1	10MIO400284	LINDA BRADY	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	440.00
03-11	P1	10MIO400291	ALLIANCE SECURITY LLC	03/01/10	03/31/10	SECURITY SERVICE	15.00
03-11	P1	10MIO400292	DO	03/01/10	03/31/10	SECURITY SERVICE	15.00
03-11	P1	10MIO400293	PRIDE & JOY CLEANING SERVICE	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	144.00
03-17	P1	10MIO400309	CINTAS	01/05/10	01/05/10	JANITORIAL & MAINTENANCE SVCS	28.31
03-19	P9	OFF10038603	HOUSECALL	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
03-19	P9	OPR10007401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00
03-19	P9	OPR10007403	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	13,145.75
01-22	P1	10MIO400190	JAMES F BRANDELL	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	240.24
01-22	P1	10MIO400188	NATIONAL JOURNAL GROUP, INC.	03/12/10	03/11/11	PUBLICATION REF MATERIAL	2,097.00
01-31	S1	DY100100263		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	458.47
02-01	P1	10MIO400215	ROBERT M GUIDO	01/06/10	01/06/10	FOOD & BEVERAGE	19.99
02-18	P1	10MIO400230	DAVID K. THUROW	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	36.75
02-18	P1	10MIO400235	THE GRAND RAPIDS PRESS	02/09/10	02/08/11	PUBLICATION REF MATERIAL	384.00
02-18	P1	10MIO400228	THE SAGINAW NEWS	02/12/10	02/12/11	PUBLICATION REF MATERIAL	156.00
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/25/10	01/25/10	BOTTLED WATER	52.99
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	P1	10MIO400242	SHAY WATER COMPANY INC	01/29/10	01/29/10	BOTTLED WATER	15.50
02-23	P1	10MIO400243	DO	02/01/10	02/28/10	BOTTLED WATER	11.00
02-23	P1	10MIO400247	DO	01/01/10	01/31/10	BOTTLED WATER	11.00
02-26	SF	DY100200185		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-591.25
02-26	SF	DY100200735		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-24.40
02-26	S1	DY100200261		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	549.71
02-26	P1	10MIO400254	CADILLAC NEWS	02/16/10	02/15/11	PUBLICATION REF MATERIAL	144.00
02-26	P1	10MIO400257	THE RECORD-EAGLE	02/18/10	02/17/11	PUBLICATION REF MATERIAL	218.95
02-27	P1	10MIO400263	SHARON A. WISE	01/29/10	01/29/10	FOOD & BEVERAGE	75.00
03-02	P1	10MIO400255	MIDLAND AREA CHAMBER OF COMMER	01/27/10	01/27/10	FOOD & BEVERAGE	25.00
03-07	P1	10MIO400270	STAPLES	01/15/10	01/25/10	OFFICE SUPPLIES OUTSIDE	341.42
03-11	P1	10MIO400276	COLUMBIA BOOKS	03/01/10	02/28/11	PUBLICATION REF MATERIAL	3,000.00
03-11	P1	10MIO400295	DAVID K. THUROW	02/16/10	02/16/10	FOOD & BEVERAGE	60.28
03-11	P1	10MIO400294	ROBERT M GUIDO	01/25/10	02/18/10	FOOD & BEVERAGE	52.09
03-15	P1	10MIO400304	BRANDON M DARIN	02/08/10	02/08/10	FOOD & BEVERAGE	15.00
03-15	P1	10MIO400305	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	7.94
03-15	P1	10MIO400307	FINANCIAL TIMES	06/22/10	06/18/11	PUBLICATION REF MATERIAL	210.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DAVE CAMP—Con.							
03-15	P1	10MI0400303	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	281.87	
03-15	P1	10MI0400302	02/16/10	02/16/11	PUBLICATION REF MATERIAL	156.00	
03-17	P1	10MI0400314	03/01/10	03/31/10	BOTTLED WATER	11.00	
03-17	P1	10MI0400315	02/26/10	02/26/10	BOTTLED WATER	6.00	
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008102	02/16/10	02/16/10	BOTTLED WATER	25.00	
03-24	C1	NW201008102	02/23/10	02/23/10	BOTTLED WATER	22.99	
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-29	P1	10MI0400324	04/07/10	04/06/11	PUBLICATION REF MATERIAL	280.28	
03-31	S1	DY100300125	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	791.04	
						SUPPLIES AND MATERIALS TOTALS:	9,161.70
EQUIPMENT							
01-28	S8	MA000928154	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	163.52	
02-25	S8	MA000935746	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	163.52	
03-30	S8	MA000941753	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	163.52	
						EQUIPMENT TOTALS:	490.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,423.57
						OFFICE TOTALS:	310,423.57
2009 HON. DAVE CAMP							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	1,365.06	
						FRANKED MAIL TOTALS:	1,365.06
PERSONNEL COMPENSATION							
		BLANKENSHIP, APRIL L	01/01/10	01/02/10	SHARED EMPLOYEE	99.99	
		BRANDELL, JAMES F.	01/01/10	01/02/10	STAFF ASSISTANT	930.06	
		BRUNINK, TARIN M.	01/01/10	01/02/10	STAFF ASSISTANT	411.11	
		DARIN,BRANDON M	01/01/10	01/02/10	STAFF ASSISTANT	233.33	
		DORRIEN, ERIC A	01/01/10	01/02/10	STAFF ASSISTANT	233.33	
		EASTMAN, SAGE D.	01/01/10	01/02/10	STAFF ASSISTANT	133.33	
		FRIEDMAN, ERIC J.	01/01/10	01/02/10	STAFF ASSISTANT	516.66	
		GUIDO, ROBERT	01/01/10	01/02/10	STAFF ASSISTANT	333.33	
		JUDSON,ALEXANDRIA L	01/01/10	01/02/10	STAFF ASSISTANT	222.22	
		PARTICKA, LORI A.	01/01/10	01/02/10	STAFF ASSISTANT	238.88	
		PHILLIPS,LAUREN J	01/01/10	01/02/10	STAFF ASSISTANT	288.88	
		PRADKO,ADAM H	01/01/10	01/02/10	STAFF ASSISTANT	233.33	
		RUTH,KAREN M	01/01/10	01/02/10	STAFF ASSISTANT	266.66	
		SMITH, THOMAS C.	01/01/10	01/02/10	STAFF ASSISTANT	258.33	
		STROHKIRCH,ASHTON M	01/01/10	01/02/10	STAFF ASSISTANT	194.44	
		SUTTER, BRIAN D.	01/01/10	01/02/10	STAFF ASSISTANT	438.88	
		TARRANT, RYAN J.	01/01/10	01/02/10	PART-TIME EMPLOYEE	205.55	
		THUROW, DAVID K.	01/01/10	01/02/10	STAFF ASSISTANT	255.55	

		WISE, SHARON A	01/01/10	01/02/10	PART-TIME EMPLOYEE		222.22
						PERSONNEL COMPENSATION TOTALS:	5,716.08
		TRAVEL					
01-05	P1	10MIO400156	ERIC J FRIEDMAN	12/14/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	156.20
01-05	P1	10MIO400157	DO	12/14/09	12/14/09	MEALS	7.08
01-08	P1	10MIO400163	DO	12/16/09	12/16/09	MEALS	11.27
01-11	P1	10MIO400168	ERIC ALAN DORRIEN	12/01/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
01-20	P1	10MIO400181	BRANDON M DARIN	12/17/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	418.54
01-20	P1	10MIO400180	TARIN BRUNINK	11/19/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	268.95
01-22	P1	10MIO400191	CITIBANK GOV CARD SERVICE	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION	324.20
01-22	P1	10MIO400192	DO	12/08/09	12/11/09	COMMERCIAL TRANSPORTATION	648.40
01-22	P1	10MIO400193	DO	12/14/09	12/16/09	COMMERCIAL TRANSPORTATION	648.40
01-22	P1	10MIO400194	DO	12/11/09	12/11/09	CAR RENTAL	271.45
01-26	P1	10MIO400200	DO	12/03/09	12/21/09	COMMERCIAL TRANSPORTATION	2,035.20
01-26	P1	10MIO400201	DO	11/30/09	12/27/09	CAR RENTAL	1,435.31
02-04	P1	10MIO400220	SHARON A. WISE	11/03/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	249.15
03-11	P1	10MIO400296	CITIBANK GOV CARD SERVICE	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	-122.65
03-11	P1	10MIO400296	DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	-122.65
03-29	P1	10MIO400328	LORI PARTICKA	12/18/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	20.00
						TRAVEL TOTALS:	6,303.85
		RENT, COMMUNICATION, UTILITIES					
01-08	P1	10MIO400164	AT&T	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	25.38
01-08	P1	10MIO400165	UNITED PARCEL SERVICE	12/03/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	124.94
01-08	P1	10MIO400166	DO	12/03/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	10.87
01-13	P1	10MIO400176	AT&T	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	223.89
01-13	P1	10MIO400173	CHARTER COMMUNICATIONS	01/01/10	01/31/10	UTILITIES	72.95
01-13	P1	10MIO400174	DO	01/01/10	01/31/10	UTILITIES	63.65
01-13	P1	10MIO400169	UPS	12/11/09	12/19/09	POSTAGE/COURIER/BOX RENTAL	46.67
01-20	P1	10MIO400179	AT&T	11/22/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	62.68
01-20	P1	10MIO400182	DO	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	847.54
01-20	P1	10MIO400185	CASAIR INC	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	39.95
01-20	P1	10MIO400183	UNITED PARCEL SERVICE	12/21/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	22.89
01-20	P1	10MIO400184	VERIZON WIRELESS	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	82.15
01-22	S5	DY091200351	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091200960	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	132.50
01-22	S5	DY091203501	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	649.40
01-22	S5	DY091205864	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	92.69
01-22	S5	DY091207451	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	473.88
01-25	P1	10MT0000305	UNITED PARCEL SERVICE	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	5.17
01-27	P1	10MIO400203	AT&T	11/20/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	270.77
01-27	P1	10MIO400210	ICONSTITUENT LLC	12/02/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	6,700.00
01-28	P1	10MIO400208	CONSUMERS ENERGY	11/26/09	12/30/09	UTILITIES	362.62
01-28	P1	10MIO400209	DO	11/26/09	12/30/09	UTILITIES	182.90
02-04	P2	HCV0902823	COMMUNICATIONS TECHNOLOGIES, I	12/30/09	12/30/09	TELECOM SVC, EQUIP & TOLLS	565.00
02-04	P2	HCV0902823	DO	12/30/09	12/30/09	TELECOM SVC, EQUIP & TOLLS	585.00
02-04	P2	HCV0902823	DO	12/30/09	12/30/09	TELECOM SVC, EQUIP & TOLLS	494.00
02-04	P2	HCV0902823	DO	12/30/09	12/30/09	TELECOM SVC, EQUIP & TOLLS	60.00
02-04	P2	HCV0902823	DO	12/30/09	12/30/09	TELECOM SVC, EQUIP & TOLLS	129.00
02-04	P2	HCV0902823	DO	12/30/09	12/30/09	TELECOM SVC, EQUIP & TOLLS	17.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVE CAMP—Con.						
02-04	P2	HCV0902823	12/30/09	12/30/09	TELECOM SVC, EQUIP & TOLLS	20.00
02-04	P2	HCV0902823	12/30/09	12/30/09	TELECOM SVC, EQUIP & TOLLS	719.00
02-04	P2	HCV0902823	12/30/09	12/30/09	TELECOM SVC, EQUIP & TOLLS	778.00
02-04	P2	HCV0902823	12/30/09	12/30/09	TELECOM SVC, EQUIP & TOLLS	189.00
02-04	P2	HCV0902823	12/30/09	12/30/09	TELECOM SVC, EQUIP & TOLLS	299.00
02-04	P2	HCV0902823	12/30/09	12/30/09	TELECOM SVC, EQUIP & TOLLS	599.00
02-04	P2	HCV0902823	12/30/09	12/30/09	TELECOM SVC, EQUIP & TOLLS	998.00
02-04	P2	HCV0902823	12/30/09	12/30/09	TELECOM SVC, EQUIP & TOLLS	19.00
02-04	P2	HCV0902823	12/30/09	12/30/09	TELECOM SVC, EQUIP & TOLLS	489.00
02-04	P2	HCV0902823	12/30/09	12/30/09	TELECOM SVC, EQUIP & TOLLS	2,739.00
02-04	P2	HCV0902823	12/30/09	12/30/09	TELECOM SVC, EQUIP & TOLLS	210.00
02-04	P2	HCV0902823	12/30/09	12/30/09	TELECOM SVC, EQUIP & TOLLS	26.00
02-04	P2	HCV0902823	12/30/09	12/30/09	TELECOM SVC, EQUIP & TOLLS	9.00
02-04	P2	HCV0902823	12/30/09	12/30/09	TELECOM SVC, EQUIP & TOLLS	660.00
02-04	P2	HCV0902823	12/30/09	12/30/09	TELECOM SVC, EQUIP & TOLLS	2,995.00
02-19	P2	HCV1000615	01/15/10	01/15/10	VERIZON WIRELESS	209.97
RENT, COMMUNICATION, UTILITIES TOTALS:						23,346.96
PRINTING AND REPRODUCTION						
01-05	P1	10MIO400158	12/10/09	12/10/09	ACCURATE WORD LLC.	61.85
01-05	P1	10MIO400159	12/11/09	12/11/09	DO	151.95
02-23	OP	10GPO120901	07/27/09	07/27/09	PUBLIC PRINTER	147.06
02-23	OP	10GPO120901	07/17/09	07/17/09	DO	147.06
03-11	P1	10MIO400298	09/30/09	12/30/09	XEROX CORPORATION	204.12
PRINTING AND REPRODUCTION TOTALS:						712.04
OTHER SERVICES						
01-13	P1	10MIO400170	12/07/09	12/28/09	PRIDE & JOY CLEANING SERVICE	144.00
01-25	P1	10MIO400195	12/01/09	12/01/09	CINTAS	28.31
01-25	P1	10MIO400196	12/08/09	12/08/09	DO	28.31
01-25	P1	10MIO400197	12/15/09	12/15/09	DO	28.31
01-25	P1	10MIO400198	12/22/09	12/22/09	DO	28.31
01-25	P1	10MIO400199	12/29/09	12/29/09	DO	28.31
02-04	P1	10MIO400218	10/01/09	12/31/09	FIRESIDE21	23.75
02-18	P1	10MIO400231	12/10/09	12/10/09	BLASY ELECTIRC, INC.	578.56
03-19	P2	OSM42757	03/15/10	03/15/10	LOCKHEED MARTIN DESKTOP SOLUTI	995.00
OTHER SERVICES TOTALS:						1,882.86
SUPPLIES AND MATERIALS						
01-08	P1	10MIO400160	01/01/10	12/31/10	MICHIGAN INFO & RESEARCH SVC.	935.00
01-08	P1	10MIO400162	11/06/09	11/17/09	SHARON A. WISE	50.00
01-08	P1	10MIO400161	12/06/09	09/04/10	THE NEW YORK TIMES	577.20
01-13	P1	10MIO400171	12/21/09	12/21/09	COMBAT DATA INC	265.23
01-13	P1	10MIO400172	12/21/09	12/21/09	DO	9,202.98
01-13	P1	10MIO400175	11/22/09	11/25/09	STAPLES	188.83
01-27	P1	10MIO400206	12/02/09	12/02/09	SHAY WATER COMPANY INC	6.00

01-27	P1	10MI0400207	DO	12/31/09	12/31/09	BOTTLED WATER	6.00
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/23/09	12/23/09	BOTTLED WATER	52.99
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
02-04	P1	10MI0400219	STAPLES	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	354.12
02-18	P2	OSS68796	ALLIANCE MICRO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	417.00
02-18	P2	OSS68796	DO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	417.00
02-18	P2	OSS68796	DO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	417.00
02-18	P2	OSS68796	DO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	417.00
SUPPLIES AND MATERIALS TOTALS:							13,316.35

EQUIPMENT							
01-08	P1	10MI0400167	CHECKWRITER COMPANY	12/16/09	12/16/09	EQUIPMENT MAINTENANCE	404.50
01-22	F2	RN000029818	DELL DIRECT SALES	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	1,035.38
01-22	F2	RN000029818	DO	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	1,035.38
01-22	F2	RN000029818	DO	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	1,035.38
01-22	F2	RN000029818	DO	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	1,035.38
01-22	F2	RN000029818	DO	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	1,035.38
01-22	F2	RN000029818	DO	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	1,035.38
01-22	F2	RN000029818	DO	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	1,035.38
01-22	F2	RN000029818	DO	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	1,035.38
01-22	F2	RN000029818	DO	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	1,035.38
01-22	F2	RN000029818	DO	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	1,035.38
01-22	F2	RN000029818	DO	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	1,035.38
01-22	F2	RN000029818	DO	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	1,035.38
01-22	F2	RN000029818	DO	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	1,035.38
01-22	F2	RN000029818	DO	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	1,035.38
01-22	F2	RN000029818	DO	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	1,035.38
01-22	F2	RN000029818	DO	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	1,035.38
01-22	F2	RN000029818	DO	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	1,035.38
01-22	F2	RN000029818	DO	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	1,035.38
01-22	F2	RN000029818	DO	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	1,035.38
01-22	F2	RN000029818	DO	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	1,035.38
01-22	F2	RN000029818	DO	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	1,035.38
01-22	F2	RN000029818	DO	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	1,035.38
01-22	F2	RN000029818	DO	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	1,035.38
01-22	F2	RN000029818	DO	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	1,035.38
01-22	F2	RN000029818	DO	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	1,035.38
EQUIPMENT TOTALS:							21,112.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							73,755.30

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2010 HON. JOHN CAMPBELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	299.30	299.30
PERSONNEL COMPENSATION	219,766.72	219,766.72
TRAVEL	6,062.44	6,062.44
RENT, COMMUNICATION, UTILITIES	33,014.53	33,014.53
PRINTING AND REPRODUCTION	7,446.00	7,446.00
OTHER SERVICES	10,842.00	10,842.00
SUPPLIES AND MATERIALS	4,559.01	4,559.01
EQUIPMENT	722.73	722.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,712.73	282,712.73
OFFICE TOTALS:	282,712.73	282,712.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN CAMPBELL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100621	01/20/10 02/01/10	FRANKED MAIL		-73.15
02-22	O4	NW201000101	01/03/10 01/31/10	FRANKED MAIL		137.59
03-25	O4	NW201000200	02/01/10 02/28/10	FRANKED MAIL		234.86
					FRANKED MAIL TOTALS:	299.30
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/16/10 03/31/10	SHARED EMPLOYEE		1,200.00
		ANFINSON, T E	01/03/10 03/31/10	SHARED EMPLOYEE		880.01
		ANFINSON, THOMAS E	01/03/10 03/15/10	SHARED EMPLOYEE		1,720.01
		BOGNANNO, CHRISTOPHER J	01/03/10 03/31/10	LEGISLATIVE AIDE		13,688.90
		DAWSON,DANICA	01/03/10 03/31/10	LEGIS CORR/DEP PRESS SECRETARY		11,244.44
		DUVALL, LESLIE	01/03/10 03/31/10	CONSTITUENT SERVICE REP.		14,055.57
		FIELDS, GUSSIE G	01/03/10 03/31/10	DISTRICT SCHEDULER		16,377.77
		GODDARD,JOSEPH H	01/03/10 03/31/10	STAFF ASSISTANT		7,333.34
		HALL,BRENT	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		12,711.11
		LEWIS,LUCILLE MIRAIM	01/03/10 03/31/10	CHIEF OF STAFF		31,777.78
		MALECH,DAVID H	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		24,444.44
		MCCLELLAND, WESLEY R	01/03/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT		16,622.24
		NOBLE,CAROLYN	01/03/10 03/31/10	STAFF ASSISTANT		10,511.11
		PALMER, CHRISTOPHER R	01/03/10 03/31/10	DEPUTY DISTRICT DIRECTOR		17,111.11
		RILEY,JEREMY D	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT		9,533.34
		ROSSETTI JR, LUIGI	01/03/10 03/31/10	DISTRICT DIRECTOR		24,444.44
		SHIMMIN,KAITLYN E	01/03/10 03/31/10	CUSTOMER SERVICE REP		6,111.11
					PERSONNEL COMPENSATION TOTALS:	219,766.72
TRAVEL						
02-05	P1	10CA4800177	12/09/09 12/29/09	PRIVATE OWNED VEHICLE MILEAGE		76.89
02-18	P1	10CA4800191	01/18/10 01/18/10	COMMERCIAL TRANSPORTATION		453.00
02-28	HV	10A90300294	12/09/09 12/29/09	PRIVATE OWNED VEHICLE MILEAGE		-76.89
03-05	P1	10CA4800195	01/08/10 01/20/10	PRIVATE OWNED VEHICLE MILEAGE		50.80
03-05	P1	10CA4800206	01/26/10 01/26/10	TAXI, PARKING, TOLLS		10.00
03-09	P1	10CA4800209	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION		652.00
03-17	P1	10CA4800214	02/12/10 02/19/10	TRAVEL REIMBURSEMENT		313.11
03-17	P1	10CA4800219	02/13/10 02/21/10	TRAVEL REIMBURSEMENT		140.49
03-17	P1	10CA4800221	02/12/10 02/12/10	COMMERCIAL TRANSPORTATION		264.70
03-17	P1	10CA4800222	02/18/10 02/18/10	COMMERCIAL TRANSPORTATION		282.66
03-19	P1	10CA4800226	02/04/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE		75.05
03-19	P1	10CA4800228	02/04/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE		64.40
03-19	P1	10CA4800230	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION		402.00
03-21	P1	10CA4800243	02/23/10 02/23/10	COMMERCIAL TRANSPORTATION		15.00
03-21	P1	10CA4800244	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION		179.60
03-21	P1	10CA4800237	02/12/10 02/16/10	PRIVATE OWNED VEHICLE MILEAGE		34.26
03-21	P1	10CA4800238	02/16/10 02/16/10	TAXI, PARKING, TOLLS		4.00

03-21	P1	10CA4800239	LUIGI ROSSETTI JR	01/31/10	01/31/10	TAXI, PARKING, TOLLS	7.00
03-21	P1	10CA4800242	DO	01/07/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	143.50
03-23	P1	10CA4800245	HON. JOHN CAMPBELL	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	637.70
03-28	P1	10CA4800259	CITIBANK GOV CARD SERVICE	02/12/10	02/19/10	COMMERCIAL TRANSPORTATION	394.40
03-28	P1	10CA4800260	DO	02/12/10	02/18/10	CAR RENTAL	228.85
03-28	P1	10CA4800261	DO	02/12/10	02/19/10	CAR RENTAL	237.64
03-28	P1	10CA4800262	DO	02/12/10	02/18/10	LODGING	938.13
03-28	P1	10CA4800263	DO	02/12/10	02/19/10	LODGING	1,186.15
03-31	HV	10A90300426	HON. JOHN CAMPBELL	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	-652.00
TRAVEL TOTALS:							6,062.44
RENT, COMMUNICATION, UTILITIES							
01-20	P9	CA4802R1001	ACE PARKING MANAGEMENT, INC.	01/01/10	01/31/10	DISTRICT OFFICE PARKING	625.00
01-20	P9	CA4805R1001	THE IRVINE COMPANY LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	8,128.00
01-31	S3	10031G00006	.....	01/01/10	01/31/10	HIR GRAPHICS (TRANSFER)	10.00
02-05	P1	10CA4800181	AT & T	12/14/09	01/13/10	TELECOM SVC, EQUIP & TOLLS	43.13
02-05	P1	10CA4800182	COX COMMUNICATIONS	01/18/10	02/17/10	UTILITIES	133.15
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	60.17
02-14	P1	10CA4800184	UNITED PARCEL SERVICE	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	5.80
02-14	P1	10CA4800185	DO	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	6.00
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	4.35
02-22	P9	CA4802R1002	ACE PARKING MANAGEMENT, INC.	02/01/10	02/28/10	DISTRICT OFFICE PARKING	625.00
02-22	P9	CA4805R1002	THE IRVINE COMPANY LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	8,128.00
02-24	S5	DY100100118	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100100797	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	110.00
02-24	S5	DY100102103	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,870.11
02-24	S5	DY100105742	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	107.25
02-24	S5	DY100106563	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	13.97
02-25	S3	10056G00005	.....	02/01/10	02/28/10	HIR GRAPHICS (TRANSFER)	120.00
02-26	P9	CA4802R101A	ACE PARKING MANAGEMENT, INC.	01/01/10	01/31/10	DISTRICT OFFICE PARKING	90.00
02-26	P9	CA4802R102A	DO	02/01/10	02/28/10	DISTRICT OFFICE PARKING	90.00
03-05	P1	10CA4800204	AT & T	12/23/09	01/22/10	TELECOM SVC, EQUIP & TOLLS	168.16
03-05	P1	10CA4800210	DO	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	238.26
03-05	P1	10CA4800196	UPS	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	29.33
03-05	P1	10CA4800198	DO	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	5.60
03-05	P1	10CA4800202	VERIZON WIRELESS	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	85.05
03-12	P1	10CA4800212	COX COMMUNICATIONS	02/18/10	03/17/10	UTILITIES	137.90
03-17	P1	10CA4800217	AT & T	01/14/10	02/13/10	TELECOM SVC, EQUIP & TOLLS	65.02
03-17	P1	10CA4800215	UNITED PARCEL SERVICE	01/27/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	25.00
03-17	P1	10CA4800216	DO	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	81.46
03-19	P9	CA4802R1003	ACE PARKING MANAGEMENT, INC.	03/01/10	03/31/10	DISTRICT OFFICE PARKING	715.00
03-19	P9	CA4805R1003	THE IRVINE COMPANY LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	8,128.00
03-19	P1	10CA4800231	UNITED PARCEL SERVICE	02/13/10	02/13/10	POSTAGE/COURIER/BOX RENTAL	8.88
03-19	P1	10CA4800232	DO	02/13/10	02/13/10	POSTAGE/COURIER/BOX RENTAL	67.92
03-23	P1	10CA4800246	AT & T	01/23/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	208.51
03-23	P1	10CA4800247	UNITED PARCEL SERVICE	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	35.57
03-23	P1	10CA4800248	DO	02/10/10	02/10/10	POSTAGE/COURIER/BOX RENTAL	5.13
03-23	P1	10CA4800249	VERIZON WIRELESS	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	85.05
03-28	P1	10CA4800253	AT & T	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	238.32
03-29	P1	10CA4800265	VERIZON WIRELESS	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	84.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN CAMPBELL—Con.						
03-30	S5	DY100200126	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	44.00	
03-30	S5	DY100200786	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	110.00	
03-30	S5	DY100202106	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,874.18	
03-30	S5	DY100205742	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	107.25	
03-30	S5	DY100206577	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	18.08	
03-31	P1	10CA4800266	03/18/10 04/17/10	UTILITIES	135.15	
03-31	P1	10CA4800268	02/19/10 02/24/10	POSTAGE/COURIER/BOX RENTAL	10.25	
03-31	P1	10CA4800269	02/18/10 02/25/10	POSTAGE/COURIER/BOX RENTAL	88.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,014.53	
PRINTING AND REPRODUCTION						
03-19	P1	10CA4800233	02/23/10 02/23/10	PRINTING AND REPRODUCTION	40.00	
03-31	P5	10M2587501	02/05/10 02/05/10	PRINTING AND REPRODUCTION	7,406.00	
				PRINTING AND REPRODUCTION TOTALS:	7,446.00	
OTHER SERVICES						
02-13	P9	OSM00895701	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,600.00	
02-22	P9	OSM00895702	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,600.00	
03-19	P9	OSM00895703	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,600.00	
03-19	P9	OSM10873301	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00	
03-19	P9	OSM10873303	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
				OTHER SERVICES TOTALS:	10,842.00	
SUPPLIES AND MATERIALS						
01-21	P1	10CA4800145	01/31/10 01/31/11	PUBLICATION REF MATERIAL	1,200.00	
01-31	SF	DY100100267	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-119.25	
01-31	SF	DY100100969	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-36.45	
01-31	S1	DY100100084	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	161.74	
02-01	P1	10CA4800171	01/07/10 01/07/10	OFFICE SUPPLIES OUTSIDE	27.64	
02-01	P1	10CA4800168	01/03/10 01/03/10	FOOD & BEVERAGE	5.25	
02-04	P1	10CA4800173	01/07/10 01/07/10	OFFICE SUPPLIES OUTSIDE	15.88	
02-05	P1	10CA4800180	01/21/10 01/21/10	OFFICE SUPPLIES OUTSIDE	43.03	
02-05	P1	10CA4800176	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE	216.40	
02-05	P1	10CA4800174	01/17/10 01/17/10	FOOD & BEVERAGE	9.99	
02-05	P1	10CA4800179	01/18/10 01/18/10	OFFICE SUPPLIES OUTSIDE	41.50	
02-14	P1	10CA4800183	01/11/10 01/19/10	FOOD & BEVERAGE	17.97	
02-16	P1	10CA4800189	12/24/09 12/24/10	PUBLICATION REF MATERIAL	137.19	
02-26	S1	DY100200083	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	906.15	
03-05	P1	10CA4800197	02/11/10 02/11/10	OFFICE SUPPLIES OUTSIDE	40.93	
03-05	P1	10CA4800194	01/13/10 01/13/10	FOOD & BEVERAGE	16.00	
03-05	P1	10CA4800203	01/01/10 01/31/10	BOTTLED WATER	84.07	
03-05	P1	10CA4800193	02/04/10 02/04/11	PUBLICATION REF MATERIAL	145.42	
03-05	P1	10CA4800200	02/01/10 02/01/10	OFFICE SUPPLIES OUTSIDE	10.59	
03-05	P1	10CA4800205	01/27/10 01/27/10	OFFICE SUPPLIES OUTSIDE	14.68	
03-05	P1	10CA4800192	02/01/10 02/01/11	PUBLICATION REF MATERIAL	89.00	
03-05	P1	10CA4800201	12/29/09 01/12/10	BOTTLED WATER	88.08	

03-05	P1	10CA4800199	THE WASHINGTON POST	02/12/10	02/12/11	PUBLICATION REF MATERIAL	184.08
03-17	P1	10CA4800218	LOS ANGELES TIMES	02/08/10	03/08/10	PUBLICATION REF MATERIAL	22.60
03-17	P1	10CA4800220	LUCILLE M LEWIS	02/12/10	02/16/10	FOOD & BEVERAGE	124.19
03-19	P1	10CA4800227	CHRISTOPHER ROBERT PALMER	02/10/10	02/24/10	FOOD & BEVERAGE	103.00
03-19	P1	10CA4800229	SPARKLETTES AND SIERRA SPRINGS	01/26/10	02/09/10	BOTTLED WATER	153.60
03-21	P1	10CA4800234	ALLIANCE MICRO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	76.32
03-21	P1	10CA4800235	LUCILLE M LEWIS	02/27/10	02/27/10	OFFICE SUPPLIES OUTSIDE	21.50
03-21	P1	10CA4800236	DO	02/24/10	02/24/10	HABITATION EXPENSES	12.99
03-21	P1	10CA4800240	LUIGI ROSSETTI JR	01/25/10	01/25/10	FOOD & BEVERAGE	5.00
03-21	P1	10CA4800241	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	1.00
03-23	P1	10CA4800250	DO	01/09/10	01/09/10	OFFICE SUPPLIES OUTSIDE	74.98
03-24	HV	10A90100096	.....	03/10/10	03/10/10	FRAMING (TRANSFER)	68.00
03-28	P1	10CA4800251	ALLIANCE MICRO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	27.76
03-28	P1	10CA4800252	DEER PARK WATER	02/01/10	02/28/10	BOTTLED WATER	69.11
03-31	S1	DY100300164	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	374.13
03-31	P1	10CA4800267	ALLIANCE MICRO	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	98.36
03-31	P1	10CA4800270	LOS ANGELES TIMES	03/08/10	04/05/10	PUBLICATION REF MATERIAL	22.60
03-31	P1	10CA4800271	LUCILLE M LEWIS	03/13/10	03/14/10	HABITATION EXPENSES	3.98

SUPPLIES AND MATERIALS TOTALS: 4,559.01

EQUIPMENT							
01-28	S8	MA000929500	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	240.91
02-25	S8	MA000934392	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	240.91
03-30	S8	MA000940347	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	240.91

EQUIPMENT TOTALS: 722.73

OFFICIAL EXPENSES OF MEMBERS TOTALS: 282,712.73

OFFICE TOTALS: 282,712.73

2009 HON. JOHN CAMPBELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	2,876.58
01-28	O5	9M2587517	DO	12/10/09	12/10/09	FRANKED MAIL	31,665.56

FRANKED MAIL TOTALS: 34,542.14

PERSONNEL COMPENSATION

ANFINSON, T E	01/01/10	01/02/10	SHARED EMPLOYEE	19.99
ANFINSON, THOMAS E.	01/01/10	01/02/10	SHARED EMPLOYEE	79.99
BOGNANNO, CHRISTOPHER J.	01/01/10	01/02/10	LEGISLATIVE AIDE	311.10
DAWSON, DANICA	01/01/10	01/02/10	LEGIS CORR/DEP PRESS SECRETARY	255.55
DUVALL, LESLIE	01/01/10	01/02/10	CONSTITUENT SERVICE REP.	319.44
FIELDS, GUSSIE G.	01/01/10	01/02/10	DISTRICT SCHEDULER	372.22
GODDARD, JOSEPH H	01/01/10	01/02/10	STAFF ASSISTANT	166.66
HALL, BRENT	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	288.88
LEWIS, LUCILLE MIRAIM	01/01/10	01/02/10	CHIEF OF STAFF	722.22
MALECH, DAVID H	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	555.55
MCCLELLAND, WESLEY R.	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	377.77
NOBLE, CAROLYN	01/01/10	01/02/10	STAFF ASSISTANT	238.89
PALMER, CHRISTOPHER R.	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	388.88
RILEY, JEREMY D	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	216.66
ROSSETTI JR, LUIGI	01/01/10	01/02/10	DISTRICT DIRECTOR	555.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN CAMPBELL—Con.						
		SHIMMIN,KAITLYN E	01/01/10	01/02/10	CUSTOMER SERVICE REP	138.88
					PERSONNEL COMPENSATION TOTALS:	5,008.23
		TRAVEL				
01-08	P1	10CA4800134 BRENT HALL	12/10/09	12/10/09	TAXI, PARKING, TOLLS	7.50
01-08	P1	10CA4800135 DAVID MALECH	12/10/09	12/10/09	TAXI, PARKING, TOLLS	14.00
01-08	P1	10CA4800131 HON. JOHN CAMPBELL	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	737.60
01-08	P1	10CA4800132 DO	12/08/09	12/08/09	COMMERCIAL TRANSPORTATION	737.60
01-08	P1	10CA4800133 LUCILLE M LEWIS	12/09/09	12/11/09	TAXI, PARKING, TOLLS	60.00
01-08	P1	10CA4800136 DO	08/23/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	160.05
01-08	P1	10CA4800137 DO	12/08/09	12/08/09	TAXI, PARKING, TOLLS	20.00
01-25	P1	10CA4800150 DO	11/12/09	12/18/09	TAXI, PARKING, TOLLS	65.00
02-01	P1	10CA4800166 CHRISTOPHER J. BOGNANNO	11/06/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	28.82
02-01	P1	10CA4800172 DO	11/06/09	11/06/09	TAXI, PARKING, TOLLS	7.50
02-01	P1	10CA4800169 HON. JOHN CAMPBELL	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	589.40
02-01	P1	10CA4800170 DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	589.40
02-01	P1	10CA4800164 LUCILLE M LEWIS	12/04/09	12/23/09	TAXI, PARKING, TOLLS	90.00
02-02	P1	10CA4800156 HON. JOHN CAMPBELL	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	502.40
02-16	P1	10CA4800186 LUIGI ROSSETTI JR	12/02/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
02-16	P1	10CA4800188 DO	12/17/09	12/17/09	TAXI, PARKING, TOLLS	10.00
02-28	HV	10A90300294 CHRISTOPHER ROBERT PALMER	12/09/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	76.89
03-08	P1	10CA4800208 LUCILLE M LEWIS	11/10/09	11/10/09	MEALS	27.34
03-22	P1	10CA4800223 DO	08/24/09	08/24/09	MEALS	4.50
03-31	HV	10A90300426 HON. JOHN CAMPBELL	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	652.00
					TRAVEL TOTALS:	4,435.00
		RENT, COMMUNICATION, UTILITIES				
01-08	P1	10CA4800140 UNITED PARCEL SERVICE	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	5.70
01-22	S5	DY091200123	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091200774	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	110.00
01-22	S5	DY091202078	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,953.18
01-22	S5	DY091205703	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	107.25
01-22	S5	DY091206535	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.51
01-25	P1	10CA4800148 AT & T	11/14/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	34.57
01-25	P1	10CA4800149 COX COMMUNICATIONS	12/18/09	01/17/10	UTILITIES	133.15
02-01	P1	10CA4800160 AT & T	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	242.80
02-01	P1	10CA4800165 DO	11/23/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	181.08
02-01	P1	10CA4800162 UPS	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	5.05
02-01	P1	10CA4800163 DO	12/19/09	12/19/09	POSTAGE/COURIER/BOX RENTAL	5.70
02-26	P9	CA4802R912A ACE PARKING MANAGEMENT, INC.	12/01/09	12/31/09	DISTRICT OFFICE PARKING	90.00
03-19	P1	10CA4800224 UNITED PARCEL SERVICE	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	5.17
03-19	P1	10CA4800225 DO	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	5.17
03-29	P1	10CA4800264 VERIZON WIRELESS	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	208.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,158.10
		PRINTING AND REPRODUCTION				
01-04	OP	10GP0110901 PUBLIC PRINTER	06/22/09	06/22/09	PRINTING AND REPRODUCTION	87.84

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01-04	OP	10GP0110901	DO	06/22/09	06/22/09	PRINTING AND REPRODUCTION	55.69
02-03	P5	9M2587517	DMI	12/09/09	12/09/09	PRINTING AND REPRODUCTION	20,124.52
PRINTING AND REPRODUCTION TOTALS:							20,268.05
OTHER SERVICES							
01-13	P1	10CA4800142	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	9,000.00
01-13	P1	10CA4800144	DO	12/18/09	12/18/09	WEB DEV,HOSTNG,EMAIL & REL SVC	9,220.00
01-21	P1	10CA4800146	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
OTHER SERVICES TOTALS:							18,370.00
SUPPLIES AND MATERIALS							
01-08	P1	10CA4800141	ALLIANCE MICRO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	28.35
01-08	P1	10CA4800139	DEER PARK WATER	11/01/09	11/30/09	BOTTLED WATER	115.99
01-08	P1	10CA4800138	LUCILLE M LEWIS	12/08/09	12/08/09	HABITATION EXPENSES	15.74
01-13	P2	OSS69145	ALLIANCE MICRO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	279.00
01-13	P2	OSS69145	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	279.00
01-13	P2	OSS69145	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	279.00
01-13	P2	OSS69145	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	585.00
01-13	P1	10CA4800143	TV EYES INC.	06/11/10	06/10/11	PUBLICATION REF MATERIAL	1,200.00
01-22	P1	10CA4800147	CONGRESSIONAL QUARTERLY INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	8,995.00
01-25	P1	10CA4800152	LOS ANGELES TIMES	12/14/09	01/11/10	PUBLICATION REF MATERIAL	15.96
01-26	P1	10CA4800151	DAVID MALECH	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	31.00
02-01	P1	10CA4800161	DEER PARK WATER	12/01/09	12/31/09	BOTTLED WATER	105.99
02-01	P1	10CA4800154	MORE DIRECT, INC.	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	153.00
02-01	P1	10CA4800155	DO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	269.02
02-01	P1	10CA4800153	SECOND RENAISSANCE BOOKS	12/15/09	12/15/09	PUBLICATION REF MATERIAL	275.07
02-01	P1	10CA4800158	SPARKLETTES AND SIERRA SPRINGS	12/08/09	12/15/09	BOTTLED WATER	78.26
02-01	P1	10CA4800159	THE ORANGE COUNTY REGISTER	12/30/09	12/30/10	PUBLICATION REF MATERIAL	238.65
02-05	P1	10CA4800178	ALLIANCE MICRO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	252.28
02-05	P1	10CA4800175	CHRISTOPHER ROBERT PALMER	12/09/09	12/15/09	FOOD & BEVERAGE	36.00
02-16	P1	10CA4800190	ARISTOTLE INTERNATIONAL, INC.	01/04/10	01/04/10	PUBLICATION REF MATERIAL	2,500.00
02-16	P1	10CA4800157	LUIGI ROSSETTI JR	12/08/09	12/22/09	OFFICE SUPPLIES OUTSIDE	35.87
02-16	P1	10CA4800187	DO	12/08/09	12/17/09	FOOD & BEVERAGE	9.00
03-08	P1	10CA4800207	THOMAS ELMER ANFINSON	01/31/09	12/31/09	FOOD & BEVERAGE	5,064.32
03-28	P1	10CA4800254	ALLIANCE MICRO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	40.60
03-28	P1	10CA4800255	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	97.33
03-28	P1	10CA4800256	DO	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	199.05
03-28	P1	10CA4800257	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	17.00
03-28	P1	10CA4800258	DO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	35.83
SUPPLIES AND MATERIALS TOTALS:							21,231.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							107,012.83
OFFICE TOTALS:							107,012.83
2008 HON. JOHN CAMPBELL OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS							
03-11	P1	10CA4800213	THOMAS ELMER ANFINSON	03/19/08	03/19/08	FOOD & BEVERAGE	208.75
SUPPLIES AND MATERIALS TOTALS:							208.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							208.75
OFFICE TOTALS:							208.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. ERIC CANTOR							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	2,788.40	2,788.40	
				PERSONNEL COMPENSATION	277,155.98	277,155.98	
				TRAVEL	1,546.96	1,546.96	
				RENT, COMMUNICATION, UTILITIES	17,056.41	17,056.41	
				PRINTING AND REPRODUCTION	71.20	71.20	
				OTHER SERVICES	6,700.28	6,700.28	
				SUPPLIES AND MATERIALS	6,792.33	6,792.33	
				EQUIPMENT	2,834.90	2,834.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,946.46	314,946.46	
				OFFICE TOTALS:	314,946.46	314,946.46	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	SF	DY100100697	01/20/10 02/01/10	FRANKED MAIL		-44.65	
02-22	O4	NW201000102	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		1,728.82	
02-26	SF	DY100200537	02/20/10 03/01/10	FRANKED MAIL		-36.75	
03-26	O4	NW201002001	02/01/10 02/28/10	UNITED STATES POSTAL SERVICE		1,194.73	
03-31	SF	DY100300614	03/20/10 04/01/10	FRANKED MAIL		-53.75	
				FRANKED MAIL TOTALS:		2,788.40	
PERSONNEL COMPENSATION							
				BARNEY, SUSAN M.	01/03/10 03/31/10	CASEWORK DIRECTOR	15,655.57
				BARRERA, AMY D	01/03/10 03/31/10	SCHEDULER	22,000.01
				BURTON, ASHLEY N	02/01/10 03/31/10	STAFF ASSISTANT	4,166.66
				DO	01/03/10 01/30/10	TEMPORARY EMPLOYEE	2,333.34
				CROSSMAN, ELISABETH A	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	8,322.24
				DAYSpring, BRADFORD	01/03/10 03/31/10	PRESS SECRETARY	17,111.11
				FARR, NATALIE V.	01/03/10 01/30/10	SHARED EMPLOYEE	4,666.67
				FERENCE, MICHAEL J.	01/03/10 03/31/10	SHARED EMPLOYEE	18,822.24
				FREEMAN, VANESSA L	01/03/10 03/31/10	OUTREACH COORDINATOR	11,244.44
				GUSTAFSON, NICOLE M	01/03/10 03/31/10	POLICY ADVISOR & LEGIS. COUNS.	13,444.44
				JAEGER, CHERYL L.	01/03/10 03/31/10	POLICY ADVISOR	18,822.24
				JOHNSON, STACEY A	01/03/10 01/30/10	PRESS ASSISTANT	1,633.34
				LENHART, LLOYD A.	01/03/10 03/31/10	DISTRICT REPRESENTATIVE	15,166.67
				MACGREGOR, KATHARINE M	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	14,555.56
				NOLEN, JENNIFER P.	01/03/10 03/31/10	DISTRICT DIRECTOR	19,244.45
				RAYFIELD, JENNIFER L	01/04/10 03/31/10	STAFF ASSISTANT/LEG CORRES	6,766.66
				RICHMAN, BRITTANY	01/03/10 03/31/10	STAFF ASST-DISTRICT OFFICE	6,122.23
				STEWART, WYATT A	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	7,511.12
				TALBOTT, FRANK	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	7,511.12
				TOLSTYKH, YELIZAVETA	01/03/10 03/31/10	STAFF ASSISTANT/LEG CORRES	6,611.11
				WAY, KRISTI	01/03/10 03/31/10	SENIOR ADVISOR	40,766.97
				WHITTEMORE, MEGAN	03/15/10 03/31/10	PRESS SECRETARY	2,844.44

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		WILLIAMS, KELLY K	01/03/10	03/31/10	DIRECTOR OF ADMINISTRATION	11,833.35
					PERSONNEL COMPENSATION TOTALS:	277,155.98
		TRAVEL				
01-29	P1	10VA0700157 VANESSA L FREEMAN	01/06/10	01/12/10	PRIVATE OWNED VEHICLE MILEAGE	110.96
02-14	P1	10VA0700158 JENNIFER P. NOLEN	01/14/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	202.61
02-14	P1	10VA0700163 DO	01/14/10	01/15/10	LODGING	77.00
02-14	P1	10VA0700164 DO	01/15/10	01/15/10	MEALS	8.21
02-18	P1	10VA0700180 FRANK TALBOTT	01/15/10	01/15/10	PRIVATE OWNED VEHICLE MILEAGE	109.00
02-18	P1	10VA0700181 WYATT A STEWART	01/15/10	01/15/10	PRIVATE OWNED VEHICLE MILEAGE	109.00
02-27	P1	10VA0700189 ELISABETH A CROSSMAN	02/17/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	78.78
03-01	P1	10VA0700201 SUSAN M BARNEY	02/17/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	87.90
03-01	P1	10VA0700196 VANESSA L FREEMAN	01/14/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	211.24
03-05	P1	10VA0700208 KATHARINE MACGREGOR	02/22/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	68.00
03-05	P1	10VA0700210 VANESSA L FREEMAN	02/17/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	69.55
03-05	P1	10VA0700207 WYATT A STEWART	02/17/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	88.00
03-19	P1	10VA0700217 JENNIFER P. NOLEN	03/06/10	03/06/10	PRIVATE OWNED VEHICLE MILEAGE	7.00
03-19	P1	10VA0700215 KATHARINE MACGREGOR	03/11/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE	111.70
03-19	P1	10VA0700216 DO	03/11/10	03/11/10	TAXI, PARKING, TOLLS	7.00
03-19	P1	10VA0700218 LLOYD A LENHART	02/11/10	03/10/10	PRIVATE OWNED VEHICLE MILEAGE	72.50
03-19	P1	10VA0700219 VANESSA L FREEMAN	03/02/10	03/09/10	PRIVATE OWNED VEHICLE MILEAGE	46.40
03-23	P1	10VA0700221 DO	02/19/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	82.11
					TRAVEL TOTALS:	1,546.96
		RENT, COMMUNICATION, UTILITIES				
01-20	P9	VA0702R1001 CULPEPER OFFICE ASSOC II	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,106.12
01-20	P9	VA0701R1001 REGIONAL HEADQUARTERS, INC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,126.96
01-25	CB	FXF100122B FEDERAL EXPRESS CORP	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	10.05
01-29	P1	10VA0700149 CENTURY LINK	12/24/09	01/23/10	TELECOM SVC, EQUIP & TOLLS	8.04
02-01	CB	FXF100128B FEDERAL EXPRESS CORP	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	15.55
02-05	CB	FXF100204A DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	13.35
02-14	P1	10VA0700166 AT&T	12/20/09	01/19/10	TELECOM SVC, EQUIP & TOLLS	84.19
02-14	P1	10VA0700169 DIRECTV	01/14/10	02/13/10	UTILITIES	51.68
02-14	P1	10VA0700161 VERIZON	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	194.69
02-14	P1	10VA0700170 DO	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	141.02
02-16	CB	FXF100211A FEDERAL EXPRESS CORP	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	17.49
02-19	CB	FXF100218A DO	02/08/10	02/08/10	POSTAGE/COURIER/BOX RENTAL	6.96
02-22	P9	VA0702R1002 CULPEPER OFFICE ASSOC II	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,106.12
02-22	P9	VA0701R1002 REGIONAL HEADQUARTERS, INC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,126.96
02-24	S5	DY100100656	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	60.00
02-24	S5	DY100101223	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	142.50
02-24	S5	DY100105397	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,820.56
02-24	S5	DY100106159	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	61.15
02-24	S5	DY100109036	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.87
02-26	CB	FXF100225A FEDERAL EXPRESS CORP	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	11.87
02-27	P1	10VA0700193 VERIZON	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	141.48
03-05	P1	10VA0700213 DIRECTV	02/14/10	03/14/10	UTILITIES	68.35
03-05	P1	10VA0700214 VERIZON	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	199.63
03-11	P2	HCV1001179 VERIZON WIRELESS	02/18/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	39.99
03-12	CB	FXF100311A FEDERAL EXPRESS CORP	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	5.77
03-18	CB	FXI100317a DO	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	6.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ERIC CANTOR—Con.						
03-19	P9	VA0702R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,106.12
03-19	P9	VA0701R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,126.96
03-23	P1	10VA0700228	01/20/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	163.47
03-26	CB	FXF100325B	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	6.07
03-30	S5	DY100200646	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	60.00
03-30	S5	DY100201212	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	142.50
03-30	S5	DY100205409	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	751.58
03-30	S5	DY100206162	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	61.15
03-30	S5	DY100209011	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	43.03
RENT, COMMUNICATION, UTILITIES TOTALS:						17,056.41
PRINTING AND REPRODUCTION						
02-23	S3	10054000179	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	8.00
03-25	S3	10084000191	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	63.20
PRINTING AND REPRODUCTION TOTALS:						71.20
OTHER SERVICES						
02-14	P1	10VA0700162	01/27/10	01/27/10	JANITORIAL & MAINTENANCE SVCS	102.50
02-14	P1	10VA0700167	01/21/10	02/20/10	SECURITY SERVICE	26.00
02-27	P1	10VA0700192	02/21/10	02/21/10	SECURITY SERVICE	104.00
03-01	P1	10VA0700203	02/17/10	02/17/10	EQUIPMENT INSTALLATION	988.78
03-05	P1	10VA0700212	02/08/10	02/08/10	SECURITY SERVICE	104.00
03-16	HR	513690	01/27/10	01/27/10	JANITORIAL & MAINTENANCE SVCS	-10.00
03-19	P9	OPR10062901	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,590.00
03-19	P9	OPR10062903	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
OTHER SERVICES TOTALS:						6,700.28
SUPPLIES AND MATERIALS						
01-29	P1	10VA0700156	01/07/10	01/07/10	FOOD & BEVERAGE	41.57
01-31	SF	DY100100343	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-126.25
01-31	SF	DY100101046	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
01-31	S1	DY100100490	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	544.72
02-05	C2	NW201003606	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	419.56
02-11	HV	10A90300237	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	-419.56
02-14	P1	10VA0700171	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	35.69
02-14	P1	10VA0700160	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	45.99
02-16	P1	10VA0700165	01/28/10	01/28/10	FOOD & BEVERAGE	11.78
02-18	P1	10VA0700178	01/22/10	01/25/10	FOOD & BEVERAGE	81.23
02-18	P1	10VA0700179	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	13.99
02-18	P1	10VA0700182	01/25/10	01/25/10	FOOD & BEVERAGE	31.70
02-23	C1	NW201005305	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005305	01/12/10	01/12/10	BOTTLED WATER	29.98
02-23	C1	NW201005305	01/28/10	01/28/10	BOTTLED WATER	46.94
02-23	C1	NW201005305	01/31/10	01/31/10	BOTTLED WATER	2.20
02-24	P2	OSS69503	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	37.00
02-24	P2	OSS69503	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	26.00

02-24	P2	OSS69503	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	26.00
02-24	P2	OSS69503	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	26.00
02-26	SF	DY100200261		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-97.50
02-26	SF	DY100200811		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
02-26	S1	DY100200488		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	315.53
02-27	P1	10VA0700187	BRITTANY RICHMAN	02/10/10	02/10/10	FOOD & BEVERAGE	18.58
02-27	P1	10VA0700186	DIAMOND SPRINGS	02/09/10	02/09/10	BOTTLED WATER	27.00
02-27	P1	10VA0700188	SUSAN M BARNEY	01/29/10	01/29/10	FOOD & BEVERAGE	18.58
02-27	P1	10VA0700191	VIRGINIA CLIPPING SERVICE	01/01/10	01/31/10	PUBLICATION REF MATERIAL	200.71
03-01	P1	10VA0700199	ASHLEY N BURTON	02/16/10	02/18/10	OFFICE SUPPLIES OUTSIDE	61.94
03-01	P1	10VA0700198	DIAMOND SPRINGS	01/29/10	01/29/10	BOTTLED WATER	27.00
03-01	P1	10VA0700200	JOHNSON OFFICE PRODUCTS	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	183.96
03-01	P1	10VA0700202	LLOYD A LENHART	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	94.47
03-01	P1	10VA0700194	VANESSA L FREEMAN	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	18.89
03-01	P1	10VA0700195	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	2.10
03-01	P1	10VA0700197	DO	01/29/10	01/29/10	FOOD & BEVERAGE	31.50
03-05	P1	10VA0700209	ASHLEY N BURTON	02/19/10	02/19/10	FOOD & BEVERAGE	12.90
03-05	P1	10VA0700204	DIAMOND SPRINGS	02/24/10	02/24/10	FOOD & BEVERAGE	64.90
03-05	P1	10VA0700205	NATIONAL NEWS	04/01/10	06/30/10	PUBLICATION REF MATERIAL	594.26
03-05	P1	10VA0700206	YELIZAVETA TOLSTYKH	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	5.46
03-08	P1	10VA0700211	GRAVES MOUNTAIN LODGE INC	02/17/10	02/17/10	FOOD & BEVERAGE	2,342.79
03-12	C2	NW201007104	BOISE CASCADE	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	20.94
03-15	C2	NW201007403	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	570.75
03-22	P1	10VA0700220	JENNIFER P. NOLEN	03/06/10	03/06/10	FOOD & BEVERAGE	7.22
03-23	P1	10VA0700224	CONGRESSIONAL MANAGEMENT FNDTN	02/26/10	02/26/10	PUBLICATION REF MATERIAL	500.00
03-23	P1	10VA0700230	DIAMOND SPRINGS WATER	03/04/10	03/04/10	BOTTLED WATER	40.00
03-23	P1	10VA0700223	KELLY WILLIAMS	02/28/10	02/28/10	FOOD & BEVERAGE	39.46
03-23	P1	10VA0700229	RICHMOND TIMES DISPATCH	02/27/10	02/11/11	PUBLICATION REF MATERIAL	108.80
03-23	P1	10VA0700226	SUSAN M BARNEY	02/26/10	02/26/10	FOOD & BEVERAGE	102.63
03-23	P1	10VA0700222	VANESSA L FREEMAN	03/12/10	03/12/10	FOOD & BEVERAGE	20.00
03-23	P1	10VA0700225	VIRGINIA CLIPPING SERVICE	02/01/10	02/28/10	PUBLICATION REF MATERIAL	171.27
03-24	HV	10A90100096		03/10/10	03/10/10	FRAMING (TRANSFER)	50.00
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	DO	02/23/10	02/23/10	BOTTLED WATER	66.45
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	P1	10VA0700227	PAGE NEWS & COURIER	02/25/10	02/25/11	PUBLICATION REF MATERIAL	30.00
03-26	C2	NW201008504	BOISE CASCADE	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	41.88
03-31	SF	DY100300298		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-169.75
03-31	SF	DY100300929		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
03-31	S1	DY100300410		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	506.47
						SUPPLIES AND MATERIALS TOTALS:	6,792.33
01-28	S8	MA000930330	EQUIPMENT	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	470.06
02-25	S8	MA000934538		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	460.00
02-26	HV	10A90100079		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	0.84
03-30	S8	MA000942279		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	460.00
03-31	P1	10A61300225	HOUSECALL	02/12/10	02/12/10	COMP HARDWARE PURCH - \$25000	1,275.00
03-31	P1	10A61300225	DO	02/12/10	02/12/10	WARRANTIES	169.00
						EQUIPMENT TOTALS:	2,834.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ERIC CANTOR—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,946.46
					OFFICE TOTALS:	314,946.46
2009 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	1,699.87
01-31	SF	DY100100586		12/01/09 12/31/09	FRANKED MAIL	-32.45
					FRANKED MAIL TOTALS:	1,667.42
PERSONNEL COMPENSATION						
		BARNEY, SUSAN M.		01/01/10 01/02/10	CASEWORK DIRECTOR	344.44
		BARRERA, AMY D		01/01/10 01/02/10	SCHEDULER	499.99
		BURTON, ASHLEY N		01/01/10 01/02/10	TEMPORARY EMPLOYEE	166.66
		CROSSMAN, ELISABETH A		01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	177.77
		DAYSRING, BRADFORD		01/01/10 01/02/10	PRESS SECRETARY	388.88
		FARR, NATALIE V.		01/01/10 01/02/10	SHARED EMPLOYEE	333.33
		FERENCE, MICHAEL J.		01/01/10 01/02/10	SHARED EMPLOYEE	427.77
		FREEMAN, VANESSA L		01/01/10 01/02/10	OUTREACH COORDINATOR	255.55
		GUSTAFSON, NICOLE M		01/01/10 01/02/10	POLICY ADVISOR & LEGIS. COUNS.	305.55
		JAEGER, CHERYL L.		01/01/10 01/02/10	POLICY ADVISOR	427.77
		JOHNSON, STACEY A		01/01/10 01/02/10	PRESS ASSISTANT	116.66
		LENHART, LLOYD A.		01/01/10 01/02/10	DISTRICT REPRESENTATIVE	333.33
		MACGREGOR, KATHARINE M		01/01/10 01/02/10	LEGISLATIVE DIRECTOR	277.77
		NOLEN, JENNIFER P.		01/01/10 01/02/10	DISTRICT DIRECTOR	422.22
		RICHMAN, BRITTANY		01/01/10 01/02/10	STAFF ASST-DISTRICT OFFICE	161.11
		STEWART, WYATT A		01/01/10 01/02/10	LEGISLATIVE ASSISTANT	155.55
		TALBOTT, FRANK		01/01/10 01/02/10	LEGISLATIVE ASSISTANT	155.55
		TOLSTYKH, YELIZAVETA		01/01/10 01/02/10	STAFF ASSISTANT/LEG CORRES	138.88
		WAY, KRISTI		01/01/10 01/02/10	SENIOR ADVISOR	926.52
		WILLIAMS, KELLY K.		01/01/10 01/02/10	DIRECTOR OF ADMINISTRATION	249.99
					PERSONNEL COMPENSATION TOTALS:	6,265.29
TRAVEL						
01-05	P1	10VA0700131	KELLY WILLIAMS	12/07/09 12/07/09	PRIVATE OWNED VEHICLE MILEAGE	92.92
01-05	P1	10VA0700132	DO	12/07/09 12/07/09	MEALS	10.00
01-05	P1	10VA0700121	STACEY JOHNSON	12/04/09 12/07/09	PRIVATE OWNED VEHICLE MILEAGE	262.60
01-05	P1	10VA0700128	VANESSA L FREEMAN	12/15/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	20.00
01-05	P1	10VA0700124	WYATT A STEWART	12/10/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE	24.24
01-06	P1	10VA0700136	KATHARINE MACGREGOR	12/07/09 12/07/09	PRIVATE OWNED VEHICLE MILEAGE	92.42
01-06	P1	10VA0700137	DO	12/07/09 12/07/09	MEALS	12.91
01-11	P1	10VA0700141	JENNIFER P. NOLEN	12/17/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	113.07
01-11	P1	10VA0700144	LLOYD A LENHART	11/25/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE	94.44
01-13	P1	10VA0700146	KELLY WILLIAMS	12/10/09 12/10/09	TAXI, PARKING, TOLLS	20.00
01-13	P1	10VA0700145	KRISTI WAY	12/01/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	333.91
					TRAVEL TOTALS:	1,076.51

RENT, COMMUNICATION, UTILITIES									
01-05	P1	10VA0700116	VERIZON	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS			141.95
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL			12.32
01-22	S5	DY091200636		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)			60.00
01-22	S5	DY091201200		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)			142.50
01-22	S5	DY091205356		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)			672.39
01-22	S5	DY091206125		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)			61.15
01-22	S5	DY091208995		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)			26.70
01-29	P1	10VA0700148	AT&T	11/20/09	12/19/09	TELECOM SVC, EQUIP & TOLLS			128.71
01-29	P1	10VA0700151	VERIZON	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS			205.65
02-14	P1	10VA0700173	DIRECTV	12/14/09	01/13/10	UTILITIES			46.81
02-19	P1	10VA0700183	DO	09/01/09	09/30/09	UTILITIES			49.34
03-02	P2	HCV1000697	VERIZON WIRELESS	12/28/09	12/28/09	TELECOM SVC, EQUIP & TOLLS			39.99
RENT, COMMUNICATION, UTILITIES TOTALS:									1,587.51
PRINTING AND REPRODUCTION									
01-04	OP	10GPO110901	PUBLIC PRINTER	08/05/09	08/05/09	PRINTING AND REPRODUCTION			293.13
01-05	P1	10VA0700123	BENTLEY DIRECT MARKETING	08/17/09	11/23/09	PRINTING AND REPRODUCTION			850.00
01-05	P1	10VA0700133	DO	11/23/09	11/23/09	PRINTING AND REPRODUCTION			350.00
01-06	P1	10VA0700138	ACCURATE WORD LLC	12/04/09	12/04/09	PRINTING AND REPRODUCTION			61.90
01-07	P1	10VA0700139	CREATIVE WEB DESIGN LLC	12/17/09	12/17/09	PRINTING AND REPRODUCTION			188.01
01-11	P1	10VA0700140	DO	12/21/09	12/21/09	PRINTING AND REPRODUCTION			200.00
01-14	P1	10VA0700147	ACCURATE WORD LLC	12/29/09	12/29/09	PRINTING AND REPRODUCTION			261.75
01-29	P1	10VA0700150	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION			71.90
02-12	P1	10VA0700159	JENNIFER P. NOLEN	12/30/09	12/30/09	PRINTING AND REPRODUCTION			23.63
02-27	P1	10VA0700190	CREATIVE WEB DESIGN LLC	11/24/09	11/24/09	PRINTING AND REPRODUCTION			200.00
PRINTING AND REPRODUCTION TOTALS:									2,500.32
OTHER SERVICES									
01-05	P1	10VA0700118	VECTOR SECURITY	12/21/09	01/20/10	SECURITY SERVICE			26.00
02-14	P1	10VA0700172	DO	11/09/09	12/07/09	SECURITY SERVICE			130.00
02-19	P1	10VA0700177	NET100	12/28/09	12/28/09	EQUIPMENT INSTALLATION			1,800.40
02-24	P1	10VA0700174	SYCOM TECHNOLOGIES	12/31/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT			435.00
OTHER SERVICES TOTALS:									2,391.40
SUPPLIES AND MATERIALS									
01-05	P1	10VA0700117	DIAMOND SPRINGS	12/15/09	12/15/09	BOTTLED WATER			20.00
01-05	P1	10VA0700120	DO	12/04/09	12/04/09	BOTTLED WATER			20.90
01-05	P1	10VA0700125	DO	12/07/09	12/07/09	FOOD & BEVERAGE			27.00
01-05	P1	10VA0700130	NATIONAL JOURNAL GROUP, INC.	11/03/09	11/03/10	PUBLICATION REF MATERIAL			2,097.00
01-05	P1	10VA0700129	NATIONAL NEWS	01/01/10	03/31/10	PUBLICATION REF MATERIAL			595.43
01-05	P1	10VA0700122	STACEY JOHNSON	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE			208.90
01-05	P1	10VA0700126	SUSAN M BARNEY	12/17/09	12/17/09	FOOD & BEVERAGE			30.37
01-05	P1	10VA0700127	VANESSA L FREEMAN	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE			3.99
01-06	P1	10VA0700134	DIAMOND SPRINGS	11/03/09	12/04/09	BOTTLED WATER			108.40
01-06	P1	10VA0700135	JENNIFER P. NOLEN	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE			36.69
01-07	C2	NW201000707	BOISE CASCADE	12/27/09	12/27/09	OFFICE SUPPLIES OUTSIDE			59.39
01-07	C2	NW201000707	DO	12/27/09	12/27/09	OFFICE SUPPLIES OUTSIDE			664.22
01-07	C2	NW201000707	DO	12/27/09	12/27/09	OFFICE SUPPLIES OUTSIDE			732.78
01-07	C2	NW201000707	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE			74.80
01-07	C2	NW201000707	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE			22.76
01-11	P1	10VA0700142	LLOYD A LENHART	12/07/09	12/20/09	OFFICE SUPPLIES OUTSIDE			22.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ERIC CANTOR—Con.						
01-13	P1	10VA0700143	DO	12/21/09 12/21/09	FOOD & BEVERAGE	5,394.06
01-21	P2	OSM42453	GEMLASER	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	116.16
01-21	P2	OSM42453	DO	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	110.73
01-21	P2	OSM42453	DO	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	110.73
01-21	P2	OSM42453	DO	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	110.73
01-28	C1	NW201002604	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/10/09 12/10/09	BOTTLED WATER	37.47
01-28	C1	NW201002604	DO	12/28/09 12/28/09	BOTTLED WATER	15.00
01-28	C1	NW201002604	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-29	P1	10VA0700152	JENNIFER P. NOLEN	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE	13.82
01-29	P1	10VA0700154	DO	12/30/09 12/30/09	FOOD & BEVERAGE	32.94
01-29	P1	10VA0700153	VIRGINIA CLIPPING SERVICE	12/01/09 12/31/09	PUBLICATION REF MATERIAL	239.50
01-31	SF	DY100100235	DO	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-103.00
01-31	SF	DY100100942	DO	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-28.35
02-11	HV	10A90300237	BOISE CASCADE	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE	419.56
02-16	P1	10VA0700168	STATE BOARD OF ELECTIONS	01/01/10 12/31/10	PUBLICATION REF MATERIAL	1,692.00
02-19	P1	10VA0700175	DIAMOND SPRINGS	01/01/10 01/01/10	BOTTLED WATER	20.90
02-19	P1	10VA0700176	DO	12/08/09 01/01/10	BOTTLED WATER	67.50
02-19	P1	10VA0700185	NET100 LTD	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	1,855.42
03-17	CO	031710076A	DO	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	-1,855.42
					SUPPLIES AND MATERIALS TOTALS:	12,984.51
EQUIPMENT						
01-07	F2	RN000029662	OCE NORTH AMERICA	10/20/09 10/20/09	EQUIPMENT PURCHASE - \$25000	13,263.00
01-07	F2	RN000029663	DO	10/20/09 10/20/09	COMP HARDWARE PURCH - \$25000	2,016.00
01-20	P2	OSM92435	GEMLASER	12/30/09 12/30/09	WARRANTIES	199.00
01-21	F2	RN000029768	DO	01/13/10 01/13/10	COMP HARDWARE PURCH - \$25000	549.00
01-28	S8	MA000930329	DO	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	255.00
01-28	S8	MA000930332	DO	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	98.71
01-28	S8	MA000930333	DO	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	255.00
02-03	F2	RN000029916	B&H PHOTO-VIDEO	01/27/10 01/27/10	COMP HARDWARE PURCH - \$25000	699.00
02-17	P1	10A61300139	HOUSECALL	12/31/09 12/31/09	COMP HARDWARE PURCH - \$25000	2,701.00
02-17	P1	10A61300139	DO	12/31/09 12/31/09	WARRANTIES	349.00
02-17	P1	10A61300140	DO	12/31/09 12/31/09	COMP HARDWARE PURCH - \$25000	2,035.00
02-17	P1	10A61300140	DO	12/31/09 12/31/09	WARRANTIES	349.00
03-09	P1	10A61300181	DO	12/31/09 12/31/09	COMP HARDWARE PURCH - \$25000	2,652.00
03-09	P1	10A61300181	DO	12/31/09 12/31/09	WARRANTIES	349.00
03-31	P1	10A61300224	DO	12/31/09 12/31/09	COMP HARDWARE PURCH - \$25000	5,231.00
03-31	P1	10A61300224	DO	12/31/09 12/31/09	WARRANTIES	2,040.00
					EQUIPMENT TOTALS:	33,040.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,513.67
					OFFICE TOTALS:	61,513.67

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2010 HON. ANH "JOSEPH" CAO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,262.39	3,262.39
PERSONNEL COMPENSATION	183,511.21	183,511.21
TRAVEL	7,296.14	7,296.14
RENT, COMMUNICATION, UTILITIES	29,048.82	29,048.82
PRINTING AND REPRODUCTION	1,196.90	1,196.90
OTHER SERVICES	15,087.63	15,087.63
SUPPLIES AND MATERIALS	4,452.16	4,452.16
EQUIPMENT	2,240.94	2,240.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,096.19	246,096.19
OFFICE TOTALS:	246,096.19	246,096.19

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			462.91
03-26	04	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL			2,799.48
								FRANKED MAIL TOTALS:	3,262.39
PERSONNEL COMPENSATION									
			ALSFELD, MARY C	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT			8,066.67
			AUBERT, LESLIE	01/03/10	03/31/10	CASEWORKER			7,333.34
			BAUGH, R P	01/03/10	03/31/10	SHARED EMPLOYEE			4,133.34
			BENNETT, AIMEE B.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR			19,800.01
			CHANDLER, STEPHEN K	01/03/10	03/31/10	STAFF ASSISTANT			6,844.44
			HALL, DONALD C.	01/03/10	03/31/10	CHIEF OF STAFF			27,133.34
			JACKSON, JEDIDAH B	01/03/10	03/31/10	CONSTITUEN LIAISON/CASEWORKER			8,555.57
			NELSON, MURRAY P	01/03/10	03/31/10	DISTRICT DIRECTOR			16,133.34
			NGUYEN, VINCENT DANG T	01/03/10	03/31/10	PROJECTS DIRECTOR			17,111.11
			PEYCHAUD, ROSALIND M	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF			20,288.90
			SANDERS, MONICA C	01/03/10	03/31/10	LEGISLATIVE ASSISTANT			11,488.90
			SILVA JR, GARY M	01/03/10	03/31/10	CONSTITUENT SERVICES REP			7,333.34
			SMITH, PRINCELLA D	01/03/10	01/30/10	COMMUNICATIONS DIRECTOR			4,355.56
			STEEL, CHEYENNE P	01/03/10	03/31/10	OFFICE MANAGER			9,533.34
			TRUONG, HUE K	01/03/10	03/31/10	CASEWORKER			7,333.34
			VU, JENNIFER L	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT			8,066.67
								PERSONNEL COMPENSATION TOTALS:	183,511.21
TRAVEL									
02-04	P1	10LA0200112	PRINCELLA D SMITH	01/13/10	01/17/10	TRAVEL REIMBURSEMENT			102.49
02-09	P1	10LA0200114	CITIBANK GOV CARD SERVICE	01/07/10	01/26/10	TRAVEL REIMBURSEMENT			2,612.68
02-09	P1	10LA0200115	DO	01/13/10	01/26/10	TRAVEL REIMBURSEMENT			1,210.70
02-09	P1	10LA0200117	GARY M SILVA JR.	01/05/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE			96.30
02-12	P1	10LA0200116	PRINCELLA D SMITH	01/13/10	01/17/10	COMMERCIAL TRANSPORTATION			50.00
02-23	P1	10LA0200123	HUE K TRONG	01/08/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE			89.70
02-23	P1	10LA0200124	DO	01/18/10	01/27/10	TAXI, PARKING, TOLLS			6.40
03-10	P1	10LA0200134	CITIBANK GOV CARD SERVICE	01/27/10	02/22/10	TRAVEL REIMBURSEMENT			2,343.20
03-10	P1	10LA0200135	DO	01/27/10	02/25/10	TRAVEL REIMBURSEMENT			358.47
03-10	P1	10LA0200136	HON. JOSEPH QUANG CAO	02/04/10	02/04/10	TAXI, PARKING, TOLLS			30.00
03-19	P1	10LA0200145	DO	02/15/10	02/16/10	TAXI, PARKING, TOLLS			30.00
03-19	P1	10LA0200140	HUE K TRUONG	02/02/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE			102.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANH "JOSEPH" CAO—Con.						
03-19	P1	10LA0200141	DO	TAXI, PARKING, TOLLS	240	
03-19	P1	10LA0200146	ROSALIND M PEYCHAUD	PRIVATE OWNED VEHICLE MILEAGE	260.75	
03-19	P1	10LA0200148	DO	TAXI, PARKING, TOLLS	1.00	
					TRAVEL TOTALS:	7,296.14
RENT, COMMUNICATION, UTILITIES						
01-20	P9	LA0201R1001	4640 CARROLLTON, LLC	DISTRICT OFFICE RENT - PRIVATE	3,106.67	
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	8.66	
01-30	P1	10LA0200096	COX BUSINESS - NEW ORLEANS	UTILITIES	58.54	
01-31	S3	10031G00015		HIR GRAPHICS (TRANSFER)	36.00	
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	15.15	
02-05	CB	FXF100204A	DO	POSTAGE/COURIER/BOX RENTAL	26.05	
02-05	CB	FXF100204A	DO	POSTAGE/COURIER/BOX RENTAL	24.67	
02-16	CB	FXF100211A	DO	POSTAGE/COURIER/BOX RENTAL	5.79	
02-18	P1	10LA0200119	GCR & ASSOCIATES, INC	TELECOM SVC, EQUIP & TOLLS	4,402.00	
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	9.22	
02-19	CB	FXF100218A	DO	POSTAGE/COURIER/BOX RENTAL	3.93	
02-22	P9	LA0201R1002	4640 CARROLLTON, LLC	DISTRICT OFFICE RENT - PRIVATE	3,106.67	
02-24	S5	DY100100320		DC TEL EQUIP (TRANSFER)	48.00	
02-24	S5	DY100100952		DC TEL SERVICE (TRANSFER)	120.00	
02-24	S5	DY100103285		DC TEL TOLLS (TRANSFER)	1,066.76	
02-24	S5	DY100105861		DISTRICT OFC TEL EQUIP (TRFR)	423.63	
02-25	P1	10LA0200126	COX BUSINESS - NEW ORLEANS	UTILITIES	58.54	
02-26	P1	10LA0200127	AT & T	TELECOM SVC, EQUIP & TOLLS	565.80	
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	6.96	
03-05	CB	FXF100304A	DO	POSTAGE/COURIER/BOX RENTAL	50.43	
03-10	P1	10LA0200137	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	719.39	
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	5.60	
03-12	CB	FXF100311A	DO	POSTAGE/COURIER/BOX RENTAL	3.96	
03-18	CB	FXF100317a	DO	POSTAGE/COURIER/BOX RENTAL	15.20	
03-19	P1	10LA0200142	CITIZEN DIALOG, LLC	TELECOM SVC, EQUIP & TOLLS	750.00	
03-19	P1	10LA0200143	DO	TELECOM SVC, EQUIP & TOLLS	750.00	
03-19	P1	10LA0200144	DO	TELECOM SVC, EQUIP & TOLLS	4,250.00	
03-19	P9	LA0201R1003	4640 CARROLLTON, LLC	DISTRICT OFFICE RENT - PRIVATE	3,106.67	
03-25	P1	10LA0200154	CITIZEN DIALOG, LLC	TELECOM SVC, EQUIP & TOLLS	4,750.00	
03-30	S5	DY100200317		DC TEL EQUIP (TRANSFER)	48.00	
03-30	S5	DY100200940		DC TEL SERVICE (TRANSFER)	120.00	
03-30	S5	DY100203288		DC TEL TOLLS (TRANSFER)	740.30	
03-30	S5	DY100205860		DISTRICT OFC TEL EQUIP (TRFR)	423.63	
03-31	P1	10LA0200164	DONALD CLAYTON HALL	EQUIPMENT RENTAL	222.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,048.82
PRINTING AND REPRODUCTION						
01-22	S3	10022000042		PHOTOGRAPHIC (TRANSFER)	25.70	
02-04	P1	10LA0200113	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	39.90	

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02-23	S3	10054000075	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	21.50	
03-25	S3	10084000086	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	960.00	
03-25	P1	10LA0200156	ACCURATE WORD LLC.	03/10/10	03/10/10	PRINTING AND REPRODUCTION	74.90	
03-29	P1	10LA0200160	DO	03/11/10	03/11/10	PRINTING AND REPRODUCTION	74.90	
							PRINTING AND REPRODUCTION TOTALS:	1,196.90
OTHER SERVICES								
01-20	P9	OPR10020901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
02-22	P9	OFF10048601	HOUSECALL	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
02-22	P9	OFF10048602	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
02-22	P9	OPR10020902	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
02-23	P7	20100212	FIRESIDE21	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
02-23	P7	20100212	DO	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
03-16	P7	20100316	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
03-16	P7	20100316	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
03-19	P9	OFF10048603	HOUSECALL	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
03-19	P9	OPR10020903	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
03-25	P1	10LA0200151	FIRESIDE21	10/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	71.25	
03-25	P1	10LA0200155	HOMETOWN COMMUNICATION	01/25/10	01/25/10	WEB DEV,HOSTNG,EMAIL & REL SVC	2,250.00	
03-29	P1	10LA0200157	DO	03/17/10	03/17/10	WEB DEV,HOSTNG,EMAIL & REL SVC	200.00	
03-31	HV	10A90300427	FIRESIDE21	10/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	-71.25	
							OTHER SERVICES TOTALS:	15,087.63
SUPPLIES AND MATERIALS								
01-30	P1	10LA0200097	USA TODAY	01/26/10	01/25/11	PUBLICATION REF MATERIAL	206.21	
01-31	S1	DY100100235	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	276.88
02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00	
02-23	C1	NW201005302	DO	01/26/10	01/26/10	BOTTLED WATER	35.98	
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	2.00	
02-25	P1	10LA0200125	ROBERT BAUGH	01/14/10	04/14/10	PUBLICATION REF MATERIAL	48.09	
02-26	S1	DY100200232	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	152.95
02-26	P1	10LA0200128	IVES BUSINESS FORMS	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	7.99	
02-26	P1	10LA0200129	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	279.37	
02-26	P1	10LA0200130	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	10.99	
02-27	P1	10LA0200131	FRAMEMASTERS	02/13/10	02/13/10	HABITATION EXPENSES	840.00	
03-19	P1	10LA0200149	AIMEE BROOKE BENNETT	02/26/10	02/26/10	FOOD & BEVERAGE	22.21	
03-19	P1	10LA0200147	ROSALIND M PEYCHAUD	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	35.90	
03-19	P1	10LA0200150	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	369.74	
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008102	DO	02/24/10	02/24/10	BOTTLED WATER	30.98	
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.00	
03-25	P1	10LA0200152	DONALD CLAYTON HALL	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	881.97	
03-25	P1	10LA0200153	DO	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	293.98	
03-29	P1	10LA0200159	ABT GEM LASER	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	107.30	
03-29	P1	10LA0200158	DOW JONES & COMPANY, INC.	04/01/10	03/31/11	PUBLICATION REF MATERIAL	192.37	
03-31	S1	DY100300374	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	639.25
							SUPPLIES AND MATERIALS TOTALS:	4,452.16
EQUIPMENT								
01-28	S8	MA000930246	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	370.00
01-28	S8	PL000933250	.....	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	376.98
02-25	S8	MA000934145	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	370.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANH "JOSEPH" CAO—Con.						
02-25	S8	PL000939206	02/01/10 02/28/10	COMP HARDWARE PURCH - \$25000		376.98
03-30	S8	MA000942179	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		370.00
03-30	S8	PL000945150	03/01/10 03/31/10	COMP HARDWARE PURCH - \$25000		376.98
					EQUIPMENT TOTALS:	2,240.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,096.19
					OFFICE TOTALS:	246,096.19
2009 HON. ANH "JOSEPH" CAO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE		6.73
01-28	05	9M2594534	12/29/09 12/29/09	DO		1,560.70
01-28	05	9M2594536	12/31/09 12/31/09	DO		18,933.93
01-28	05	9M2594537	12/31/09 12/31/09	DO		1,304.74
					FRANKED MAIL TOTALS:	21,806.10
PERSONNEL COMPENSATION						
		ALSFELD, MARY C	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		183.33
		AUBERT, LESLIE	01/01/10 01/02/10	CASEWORKER		166.66
		BAUGH, R P	01/01/10 01/02/10	SHARED EMPLOYEE		116.66
		BENNETT, AIMEE B.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		449.99
		CHANDLER, STEPHEN K	01/01/10 01/02/10	STAFF ASSISTANT		155.55
		HALL, DONALD C.	01/01/10 01/02/10	CHIEF OF STAFF		616.66
		JACKSON, JEDIDAH B	01/01/10 01/02/10	CONSTITUEN LIAISON/CASEWORKER		194.44
		NELSON, MURRAY P	01/01/10 01/02/10	DISTRICT DIRECTOR		366.66
		NGUYEN, VINCENT DANG T	01/01/10 01/02/10	PROJECTS DIRECTOR		388.88
		PEYCHAUD, ROSALIND M	01/01/10 01/02/10	DEPUTY CHIEF OF STAFF		461.11
		SANDERS, MONICA C	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		261.11
		SILVA JR, GARY M	01/01/10 01/02/10	CONSTITUENT SERVICES REP		166.66
		SMITH, PRINCELLA D	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		311.11
		STEEL, CHEYENNE P	01/01/10 01/02/10	OFFICE MANAGER		216.66
		TRUONG, HUE K	01/01/10 01/02/10	CASEWORKER		166.66
		VU, JENNIFER L	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		183.33
					PERSONNEL COMPENSATION TOTALS:	4,405.47
TRAVEL						
01-06	P1	10LA0200072	09/02/09 09/30/09	ROSALIND M PEYCHAUD		251.30
01-06	P1	10LA0200073	09/01/09 09/21/09	DO		45.35
01-06	P1	10LA0200074	09/03/09 09/03/09	DO		180.00
01-13	P1	10LA0200079	12/01/09 12/19/09	CITIBANK GOV CARD SERVICE		1,513.30
01-13	P1	10LA0200081	11/30/09 12/21/09	DO		251.50
01-13	P1	10LA0200086	01/12/09 12/22/09	HON. JOSEPH QUANG CAO		2,511.00
01-13	P1	10LA0200082	09/02/09 11/30/09	MURRAY P NELSON		1,012.50
01-30	P1	10LA0200108	11/07/09 12/18/09	HUE K TRONG		103.35
01-30	P1	10LA0200109	11/07/09 12/18/09	DO		1.60

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01-30	P1	10LA0200087	MURRAY P NELSON	12/01/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	230.50
01-30	P1	10LA0200091	DO	07/19/09	12/15/09	TAXI, PARKING, TOLLS	67.75
01-30	P1	10LA0200088	ROSALIND M PEYCHAUD	11/03/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	129.90
02-09	P1	10LA0200118	CITIBANK GOV CARD SERVICE	12/29/09	12/29/09	TAXI, PARKING, TOLLS	2.50
TRAVEL TOTALS:							6,300.55
RENT, COMMUNICATION, UTILITIES							
01-06	P1	10LA0200075	VERIZON WIRELESS	11/02/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	713.41
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL	41.55
01-22	S5	DY091200312	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091200929	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	120.00
01-22	S5	DY091203268	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,025.63
01-22	S5	DY091205823	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	423.63
01-30	P1	10LA0200111	AT & T	11/26/09	12/25/09	TELECOM SVC, EQUIP & TOLLS	536.75
01-30	P1	10LA0200089	CITIZEN DIALOG, LLC	12/17/09	12/17/09	TELECOM SVC, EQUIP & TOLLS	5,000.00
02-18	P1	10LA0200120	GCR & ASSOCIATES, INC	11/04/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	4,411.20
03-02	P1	10LA0200133	VERIZON WIRELESS	12/02/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	716.50
RENT, COMMUNICATION, UTILITIES TOTALS:							13,036.67
PRINTING AND REPRODUCTION							
01-07	P1	10LA0200077	ACCURATE WORD LLC.	12/09/09	12/09/09	PRINTING AND REPRODUCTION	31.90
01-08	P1	10LA0200078	ROSALIND M PEYCHAUD	10/10/09	10/10/09	PRINTING AND REPRODUCTION	160.23
01-30	P1	10LA0200090	ACCURATE WORD LLC.	12/23/09	12/23/09	PRINTING AND REPRODUCTION	39.90
01-30	P1	10LA0200092	MURRAY P NELSON	10/15/09	10/15/09	PRINTING AND REPRODUCTION	160.23
01-30	P1	10LA0200098	SIGNS NOW	10/16/09	10/16/09	PRINTING AND REPRODUCTION	71.94
01-30	P1	10LA0200099	DO	11/06/09	11/06/09	PRINTING AND REPRODUCTION	98.10
01-30	P1	10LA0200100	DO	11/06/09	11/06/09	PRINTING AND REPRODUCTION	134.06
01-30	P1	10LA0200101	DO	11/06/09	11/06/09	PRINTING AND REPRODUCTION	163.50
02-05	P5	9M2594534	HOMETOWN CONNECTION, INC	12/31/09	12/31/09	PRINTING AND REPRODUCTION	1,472.06
02-05	P5	9M2594534	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	3,746.92
02-05	P5	9M2594534	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	34,320.00
02-18	P1	10LA0200121	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	2,260.00
02-18	P1	10LA0200122	US CAPITOL HISTORICAL SOCIETY	12/22/09	12/22/09	PRINTING AND REPRODUCTION	1,300.00
03-11	P1	10LA0200139	HOMETOWN CONNECTION, INC	12/31/09	12/31/09	PRINTING AND REPRODUCTION	2,595.00
PRINTING AND REPRODUCTION TOTALS:							46,553.84
OTHER SERVICES							
01-19	P7	20100119	FIRESIDE21	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-19	P7	20100119	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
02-04	P1	10LA0200102	CRESCENT GUARDIAN, INC.	10/17/09	10/17/09	SECURITY SERVICE	125.00
03-29	P1	10LA0200161	GCR & ASSOCIATES INC.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	10,000.00
03-29	P1	10LA0200162	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,000.00
03-31	HV	10A90300427	FIRESIDE21	10/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	71.25
OTHER SERVICES TOTALS:							14,066.25
SUPPLIES AND MATERIALS							
01-07	P1	10LA0200076	THE WASHINGTON POST	01/10/10	01/09/11	PUBLICATION REF MATERIAL	152.88
01-08	P2	OSM41533	DELL DIRECT SALES	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	355.30
01-08	P2	OSM41930	DO	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	558.45
01-13	P1	10LA0200083	IVES BUSINESS FORMS	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	701.89
01-13	P1	10LA0200084	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	28.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANH "JOSEPH" CAO—Con.						
01-13	P1	10LA0200085	DO	12/24/09 12/24/09	OFFICE SUPPLIES OUTSIDE	74.97
01-19	P1	10CHS000136	US CAPITOL HISTORICAL SOCIETY	12/22/09 12/22/09	PUBLICATION REF MATERIAL	12,250.00
01-28	C1	NW201002602	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/01/09 12/01/09	BOTTLED WATER	30.98
01-28	C1	NW201002602	DO	12/23/09 12/23/09	BOTTLED WATER	32.99
01-28	C1	NW201002602	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-30	P1	10LA0200107	GARY M SILVA JR	12/07/09 12/07/09	OFFICE SUPPLIES OUTSIDE	16.30
01-30	P1	10LA0200103	IVES BUSINESS FORMS	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	189.47
01-30	P1	10LA0200104	DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	78.98
01-30	P1	10LA0200105	DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	27.99
01-30	P1	10LA0200106	DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	117.00
01-30	P1	10LA0200110	KENTWOOD SPRINGS	12/09/09 12/23/09	BOTTLED WATER	32.91
01-30	P1	10LA0200093	MURRAY P NELSON	09/08/09 12/02/09	FOOD & BEVERAGE	125.84
01-30	P1	10LA0200094	DO	09/25/09 09/25/09	HABITATION EXPENSES	16.30
01-30	P1	10LA0200095	DO	08/27/09 11/10/09	OFFICE SUPPLIES OUTSIDE	100.05
01-31	S1	DY100100607		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	25.14
02-23	P2	OSM43072	GEM LASER EXPRESS	02/08/10 02/08/10	OFFICE SUPPLIES OUTSIDE	99.00
02-23	P2	OSM43072	DO	02/08/10 02/08/10	OFFICE SUPPLIES OUTSIDE	99.00
02-23	P2	OSM43072	DO	02/08/10 02/08/10	OFFICE SUPPLIES OUTSIDE	99.00
02-23	P2	OSM43072	DO	02/08/10 02/08/10	OFFICE SUPPLIES OUTSIDE	99.00
02-23	P2	OSM43072	DO	02/08/10 02/08/10	OFFICE SUPPLIES OUTSIDE	149.99
02-23	P2	OSM43072	DO	02/08/10 02/08/10	OFFICE SUPPLIES OUTSIDE	41.99
03-02	P1	10LA0200132	IVES BUSINESS FORMS	01/01/10 01/01/10	OFFICE SUPPLIES OUTSIDE	89.99
					SUPPLIES AND MATERIALS TOTALS:	15,604.13
EQUIPMENT						
02-23	P2	OSM93049	GEM LASER EXPRESS	02/08/10 02/08/10	WARRANTIES	979.00
02-24	F2	RND00030106	DO	02/18/10 02/18/10	COMP HARDWARE PURCH - \$25000	1,998.00
03-18	P1	10A61300210	DONALD CLAYTON HALL	03/02/10 03/02/10	EQUIPMENT PURCHASE - \$25000	629.99
03-31	P1	10LA0200163	CAT 5 TECHNOLOGY	12/22/09 12/22/09	EQUIPMENT MAINTENANCE	120.00
					EQUIPMENT TOTALS:	3,726.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	125,500.00
					OFFICE TOTALS:	125,500.00

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2010 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,100.50	31,100.50
PERSONNEL COMPENSATION	227,983.00	227,983.00
TRAVEL	17,537.11	17,537.11
RENT, COMMUNICATION, UTILITIES	24,522.29	24,522.29
PRINTING AND REPRODUCTION	27.30	27.30
OTHER SERVICES	13,915.00	13,915.00
SUPPLIES AND MATERIALS	4,505.30	4,505.30
EQUIPMENT	1,095.60	1,095.60

OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,686.10	320,686.10
OFFICE TOTALS:	320,686.10	320,686.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
02-22	04	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL				916.97	
03-26	04	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL				843.02	
03-29	05	10M2594601	DO	02/09/10	02/09/10	FRANKED MAIL				29,340.51	
										FRANKED MAIL TOTALS:	31,100.50

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/10	02/28/10	SHARED EMPLOYEE	657.01							
ANFINSON, T E	03/01/10	03/31/10	SHARED EMPLOYEE	339.83							
ANFINSON, THOMAS E	01/03/10	03/31/10	SHARED EMPLOYEE	2,914.27							
BIBBEE, ALISON J	01/03/10	03/31/10	OFC MANAGER/EXECUTIVE ASST	17,710.01							
BRUBAKER, JOEL L	01/03/10	03/31/10	CHIEF OF STAFF	36,599.24							
COFFIN, JONATHAN C	01/03/10	02/28/10	PRESS SECRETARY	9,004.51							
DEVIESE, ELIZABETH E	01/03/10	03/31/10	STAFF ASSISTANT	9,234.64							
ECKERSON, MARY E	01/03/10	03/31/10	DISTRICT DIRECTOR	20,493.01							
FLANNERY, CHARLES H	01/03/10	03/31/10	FIELD REPRESENTATIVE	9,111.11							
GOHRBAND, JONATHAN P	01/03/10	03/31/10	STAFF ASSISTANT	7,590.01							
GORRELL, STAUNTON	01/03/10	03/31/10	STAFF ASSISTANT	8,349.01							
GUNTER, TODD A	01/03/10	03/31/10	PART-TIME EMPLOYEE	3,544.44							
HAMISEVICZ, VIRGINIA K	01/03/10	03/31/10	STAFF ASSISTANT	9,867.01							
KESSEL, MIRANDA L	01/03/10	03/31/10	STAFF ASSISTANT	9,108.01							
PAXSON, ASHLEY L	01/03/10	03/31/10	STAFF ASSISTANT	8,855.01							
RUPP, THADDEUS R	01/03/10	02/28/10	STAFF ASSISTANT	5,175.01							
SPORCK, AARON T	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	21,378.64							
STASIOWSKI, ANDREW	01/03/10	03/31/10	STAFF ASSISTANT	8,602.01							
STRONG, ASHLEE A	02/16/10	03/31/10	PRESS SECRETARY	5,875.00							
STROVEL, CHRISTOPHER W	01/03/10	03/31/10	FIELD REPRESENTATIVE	12,955.57							
VERNON, KALI N	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	10,120.01							
WAGEMAN, JENNY L	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	10,499.64							
										PERSONNEL COMPENSATION TOTALS:	227,983.00

TRAVEL

01-22	P1	10WV0200155	ALISON J BIBBEE	01/04/10	01/04/10	PRIVATE OWNED VEHICLE MILEAGE				186.00
02-04	P1	10WV0200185	CHRISTOPHER W STROVEL	01/07/10	01/14/10	PRIVATE OWNED VEHICLE MILEAGE				168.35
02-04	P1	10WV0200183	HON. SHELLEY MOORE CAPITO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION				363.70
02-04	P1	10WV0200187	JOEL BRUBAKER	01/10/10	01/11/10	TRAVEL REIMBURSEMENT				549.62
02-16	P1	10WV0200196	CHRISTOPHER W STROVEL	01/15/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE				211.20
02-17	P1	10WV0200198	HON. SHELLEY MOORE CAPITO	01/05/10	01/07/10	TRAVEL REIMBURSEMENT				417.66
02-17	P1	10WV0200199	JOEL BRUBAKER	01/19/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE				324.00
02-22	P1	10WV0200200	ALISON J BIBBEE	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION				363.70
02-23	P1	10WV0200220	HON. SHELLEY MOORE CAPITO	01/05/10	01/07/10	LODGING				918.62
02-23	P1	10WV0200221	DO	01/08/10	01/08/10	COMMERCIAL TRANSPORTATION				252.70
02-25	P1	10WV0200215	CHARLES H FLANNERY	01/07/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE				796.50
02-25	P1	10WV0200216	JONATHAN COFFIN	02/01/10	02/01/10	PRIVATE OWNED VEHICLE MILEAGE				107.50
02-25	P1	10WV0200212	MARY E ECKERSON	01/12/10	02/03/10	PRIVATE OWNED VEHICLE MILEAGE				145.00
02-25	P1	10WV0200213	DO	01/12/10	01/20/10	TAXI, PARKING, TOLLS				6.50
02-25	P1	10WV0200202	VIRGINIA K. HAMISEVICZ	01/25/10	01/25/10	MEALS				15.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SHELLEY MOORE CAPITO—Con.						
02-25	P1	10WV0200203	DO	01/25/10 01/25/10	COMMERCIAL TRANSPORTATION	673.40
02-25	P1	10WV0200204	DO	01/25/10 01/25/10	CAR RENTAL	57.64
03-04	P1	10WV0200233	AARON T SPORCK	01/05/10 01/08/10	TRAVEL REIMBURSEMENT	1,453.07
03-04	P1	10WV0200232	JONATHAN COFFIN	01/07/10 01/09/10	TRAVEL REIMBURSEMENT	436.05
03-07	P1	10WV0200234	JOEL BRUBAKER	02/18/10 02/18/10	COMMERCIAL TRANSPORTATION	727.40
03-10	P1	10WV0200245	CHRISTOPHER W STROVEL	02/01/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE	228.35
03-10	P1	10WV0200246	DO	02/22/10 02/23/10	TAXI, PARKING, TOLLS	9.50
03-10	P1	10WV0200247	DO	02/22/10 02/22/10	TAXI, PARKING, TOLLS	20.00
03-10	P1	10WV0200235	HON. SHELLEY MOORE CAPITO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	363.70
03-10	P1	10WV0200236	DO	01/05/10 02/21/10	PRIVATE OWNED VEHICLE MILEAGE	462.50
03-10	P1	10WV0200237	DO	01/05/10 02/21/10	TAXI, PARKING, TOLLS	8.00
03-10	P1	10WV0200240	JENNY WAGEMAN	02/17/10 02/23/10	PRIVATE OWNED VEHICLE MILEAGE	409.00
03-10	P1	10WV0200241	DO	02/21/10 02/23/10	TRAVEL REIMBURSEMENT	792.44
03-10	P1	10WV0200238	MARY E ECKERSON	02/05/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	499.00
03-10	P1	10WV0200239	DO	02/21/10 02/23/10	TRAVEL REIMBURSEMENT	1,371.86
03-21	P1	10WV0200258	ASHLEY L. PAXSON	01/26/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE	127.00
03-21	P1	10WV0200259	CHARLES H FLANNERY	02/21/10 02/23/10	LODGING	675.28
03-23	P1	10WV0200260	HON. SHELLEY MOORE CAPITO	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	587.90
03-26	P1	10WV0200268	ASHLEY L. PAXSON	02/21/10 02/22/10	LODGING	675.28
03-26	P1	10WV0200267	CHARLES H FLANNERY	02/17/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	575.00
03-26	P1	10WV0200262	HON. SHELLEY MOORE CAPITO	03/17/10 03/17/10	COMMERCIAL TRANSPORTATION	363.70
03-26	P1	10WV0200269	DO	03/12/10 03/15/10	COMMERCIAL TRANSPORTATION	727.40
03-29	P1	10WV0200271	CHRISTOPHER W STROVEL	03/04/10 03/12/10	PRIVATE OWNED VEHICLE MILEAGE	247.30
03-31	P1	10WV0200278	HON. SHELLEY MOORE CAPITO	02/26/10 03/05/10	TRAVEL REIMBURSEMENT	370.00
03-31	P1	10WV0200279	DO	02/26/10 03/05/10	TAXI, PARKING, TOLLS	4.00
03-31	P1	10WV0200280	DO	03/18/10 03/18/10	COMMERCIAL TRANSPORTATION	373.70
03-31	P1	10WV0200275	JOEL BRUBAKER	03/04/10 03/15/10	PRIVATE OWNED VEHICLE MILEAGE	464.00
03-31	P1	10WV0200276	DO	03/04/10 03/15/10	TAXI, PARKING, TOLLS	8.30
					TRAVEL TOTALS:	17,537.11
RENT, COMMUNICATION, UTILITIES						
01-20	P9	WV0201R1001	MID ATLANTIC REALTY GROUP	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,556.64
01-20	P9	WV0202R1001	S L PROPERTIES	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10 01/06/10	POSTAGE/COURIER/BOX RENTAL	80.09
01-25	P1	10WV0200165	SUDDENLINK	01/06/10 02/05/10	UTILITIES	81.24
01-29	P1	10WV0200172	VERIZON	12/29/09 01/28/10	TELECOM SVC, EQUIP & TOLLS	97.47
01-30	P1	10WV0200175	AT&T MOBILITY	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	267.18
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL	81.69
02-05	CB	FXF100204A	DO	01/20/10 01/20/10	POSTAGE/COURIER/BOX RENTAL	93.84
02-14	P1	10WV0200188	AT&T MOBILITY	12/17/09 01/16/10	TELECOM SVC, EQUIP & TOLLS	293.32
02-14	P1	10WV0200189	CHARLESTON SANITARY BOARD	12/03/09 01/06/10	UTILITIES	18.02
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL	32.44
02-19	CB	FXF100218A	DO	02/02/10 02/02/10	POSTAGE/COURIER/BOX RENTAL	128.43
02-22	P9	WV0201R1002	MID ATLANTIC REALTY GROUP	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,556.64

02-22	P9	WV0202R1002	S L PROPERTIES	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
02-24	S5	DY100100698		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	56.00
02-24	S5	DY100101259		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	150.00
02-24	S5	DY100105652		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,757.28
02-24	S5	DY100109184		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.21
02-25	P1	10WV0200211	BOSSIE ELECTRIC, INC	01/25/10	01/25/10	UTILITIES	60.00
02-25	P1	10WV0200201	SUDDENLINK	02/06/10	03/05/10	UTILITIES	83.59
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	60.40
02-26	P1	10WV0200224	VERIZON	01/29/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	79.65
02-26	P1	10WV0200223	WEST VIRGINIA AMERICAN WATER	01/06/10	02/02/10	UTILITIES	22.08
03-03	P1	10WV0200228	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	277.02
03-04	P1	10WV0200231	VERIZON	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	451.74
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	145.20
03-10	P1	10WV0200244	AT&T MOBILITY	01/17/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	182.02
03-10	P1	10WV0200243	CHARLESTON SANITARY BOARD	01/06/10	02/02/10	UTILITIES	18.02
03-10	P1	10WV0200242	VERIZON	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	451.74
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	86.54
03-18	P1	10WV0200248	APPALACHIAN POWER COMPANY	01/27/10	02/25/10	UTILITIES	782.30
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	141.10
03-19	P9	WV0201R1003	MID ATLANTIC REALTY GROUP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,556.64
03-19	P9	WV0202R1003	S L PROPERTIES	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
03-21	P1	10WV0200251	SUDDENLINK	03/06/10	04/05/10	UTILITIES	83.59
03-21	P1	10WV0200250	VERIZON	01/26/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	553.82
03-21	P1	10WV0200252	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	72.82
03-26	P1	10WV0200264	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	266.98
03-26	P1	10WV0200266	DO	01/27/10	02/26/10	TELECOM SVC, EQUIP & TOLLS	86.31
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	121.46
03-26	P1	10WV0200265	WEST VIRGINIA AMERICAN WATER	02/02/10	03/04/10	UTILITIES	26.24
03-30	S5	DY100200687		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY100201248		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	150.00
03-30	S5	DY100205650		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,852.65
03-30	S5	DY100209161		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	40.73
03-31	P1	10WV0200274	SUSAN LYNN ANFINSON	12/03/09	01/06/10	UTILITIES	24.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,522.29
			PRINTING AND REPRODUCTION				
01-22	S3	1002200103		01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	27.30
						PRINTING AND REPRODUCTION TOTALS:	27.30
			OTHER SERVICES				
02-04	P1	10WV0200184	ICONSTITUENT LLC	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
02-17	P1	10WV0200197	TERMINIX	01/27/10	01/27/10	JANITORIAL & MAINTENANCE SVCS	41.00
02-19	P9	OPR10007601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10007602	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-25	P1	10WV0200218	GSL SOLUTIONS	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
02-25	P1	10WV0200217	ICONSTITUENT LLC	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
02-25	P1	10WV0200206	OFFICE & COMMERCIAL CLEANING	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
03-04	P1	10WV0200226	TERMINIX	01/27/10	01/27/10	NON-TECHNOLOGY SERVICE CONTRCT	41.00
03-19	P9	OFF10038701	HOUSECALL	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,900.00
03-19	P9	OFF10038703	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-19	P9	OPR10007603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SHELLEY MOORE CAPITO—Con.						
03-21	P1	10WV0200255	02/01/10 02/28/10	OFFICE & COMMERCIAL CLEANING		200.00
03-21	P1	10WV0200249	02/24/10 02/24/10	TERMINIX		41.00
					OTHER SERVICES TOTALS:	13,915.00
SUPPLIES AND MATERIALS						
01-22	P1	10WV0200154	01/20/10 01/20/11	JEFFERSON PUBLISHING CO		27.00
01-31	S1	DY100100517	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		763.44
02-02	P1	10WV0200182	01/05/10 01/05/10	CHARLESTON BUSINESS MACHINES		27.69
02-02	P1	10WV0200181	01/05/10 01/05/10	TYLER MOUNTAIN WATER COMPANY		36.00
02-12	P1	10WV0200190	03/23/10 03/23/11	DOW JONES & COMPANY, INC.		119.88
02-16	P1	10WV0200193	02/01/10 02/01/11	BARRON'S		52.00
02-16	P1	10WV0200192	02/01/10 02/01/11	BRAXTON DEMOCRAT		22.50
02-16	P1	10WV0200191	02/03/10 02/03/11	THE INTER-MOUNTAIN		162.76
02-22	P2	OSS69457	01/14/10 01/14/10	GEM LASER EXPRESS		316.00
02-23	C1	NW201005305	01/31/10 01/31/10	DEER PARK		8.00
02-23	C1	NW201005305	01/08/10 01/08/10	DO		65.95
02-23	C1	NW201005305	01/26/10 01/26/10	DO		58.96
02-23	C1	NW201005305	01/28/10 01/28/10	DO		13.98
02-23	C1	NW201005305	01/31/10 01/31/10	DO		2.20
02-25	P1	10WV0200205	01/28/10 01/28/10	CHARLESTON BUSINESS MACHINES,		111.98
02-25	P1	10WV0200219	01/06/10 01/06/10	ELIZABETH E. DEVIESE		22.20
02-25	P1	10WV0200214	01/13/10 01/13/10	MARY E ECKERSON		1.67
02-25	P1	10WV0200210	01/12/10 02/01/10	SHENANDOAH VALLEY WATER		26.06
02-26	S1	DY100200515	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		522.97
03-02	HR	ACH303730	01/06/10 01/06/10	ELIZABETH E. DEVIESE		-22.20
03-03	P1	10WV0200227	04/01/10 06/30/10	SOUTHWEST DISTRIBUTION, INC.		278.85
03-04	P1	10WV0200230	01/22/10 01/22/10	PINNACLE SUPPLY, LLC		22.00
03-04	P1	10WV0200229	02/01/10 02/01/11	THE ECONOMIST		67.25
03-04	P1	10WV0200225	01/05/10 01/31/10	TYLER MOUNTAIN WATER COMPANY		48.95
03-05	P1	10WV02RW219	01/06/10 01/06/10	ELIZABETH E. DEVIESE		22.20
03-21	P1	10WV0200256	03/04/10 03/04/10	CHARLESTON BUSINESS MACHINES,		74.00
03-21	P1	10WV0200257	03/04/10 03/04/10	DO		51.74
03-21	P1	10WV0200253	02/28/10 02/28/10	TYLER MOUNTAIN WATER COMPANY		25.90
03-21	P1	10WV0200254	03/02/10 03/02/10	DO		28.80
03-24	C1	NW201008104	02/28/10 02/28/10	DEER PARK		8.00
03-24	C1	NW201008104	02/19/10 02/19/10	DO		50.95
03-24	C1	NW201008104	02/28/10 02/28/10	DO		2.20
03-26	P1	10WV0200263	04/02/10 04/02/11	MOOREFIELD EXAMINER		35.00
03-26	P1	10WV0200261	02/24/10 02/24/10	OFFICE SUPPORT SYSTEMS		1,538.86
03-29	P1	10WV0200270	02/08/10 03/11/10	SHENANDOAH VALLEY WATER		32.42
03-29	P1	10WV0200272	01/01/10 01/01/11	THE HAMPSHIRE REVIEW		37.60
03-29	P1	10WV0200273	04/02/10 04/08/11	THE SHEPHERDSTOWN CHRONICLE		15.00
03-31	SF	DY100300312	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-1,895.50
03-31	SF	DY100300943	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-44.55

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03-31	S1	DY100300432	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,510.57
03-31	P1	10WV0200277	JOEL BRUBAKER	02/22/10	03/15/10	FOOD & BEVERAGE	256.02
							SUPPLIES AND MATERIALS TOTALS:
							4,505.30
EQUIPMENT							
01-28	S8	MA000929440	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	365.20
02-25	S8	MA000935516	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	365.20
03-30	S8	MA000941425	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	365.20
							EQUIPMENT TOTALS:
							1,095.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							320,686.10
							OFFICE TOTALS:
							320,686.10
2009 HON. SHELLEY MOORE CAPITO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	1,615.13
							FRANKED MAIL TOTALS:
							1,615.13
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	01/01/10	01/02/10	SHARED EMPLOYEE	22.65	
		ANFINSON, THOMAS E.	01/01/10	01/02/10	SHARED EMPLOYEE	66.23	
		BIBBEE, ALISON J.	01/01/10	01/02/10	OFC MANAGER/EXECUTIVE ASST	402.49	
		BRUBAKER, JOEL L.	01/01/10	01/02/10	CHIEF OF STAFF	836.25	
		COFFIN, JONATHAN C.	01/01/10	01/02/10	PRESS SECRETARY	310.49	
		DEVIESE, ELIZABETH E.	01/01/10	01/02/10	STAFF ASSISTANT	209.87	
		ECKERSON, MARY E.	01/01/10	01/02/10	DISTRICT DIRECTOR	465.74	
		FLANNERY, CHARLES H.	01/01/10	01/02/10	FIELD REPRESENTATIVE	222.22	
		GOHRBAND, JONATHAN P.	01/01/10	01/02/10	STAFF ASSISTANT	172.49	
		GORRELL, STAUNTON	01/01/10	01/02/10	STAFF ASSISTANT	189.74	
		GUNTER, TODD A.	01/01/10	01/02/10	PART-TIME EMPLOYEE	80.55	
		HAMISEVICZ, VIRGINIA K.	01/01/10	01/02/10	STAFF ASSISTANT	224.24	
		KESSEL, MIRANDA L.	01/01/10	01/02/10	STAFF ASSISTANT	206.99	
		PAXSON, ASHLEY L.	01/01/10	01/02/10	STAFF ASSISTANT	201.24	
		RUPP, THADDEUS R.	01/01/10	01/02/10	STAFF ASSISTANT	206.99	
		SPORCK, AARON T.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	485.87	
		STASIOSKI, ANDREW	01/01/10	01/02/10	STAFF ASSISTANT	195.49	
		STROVEL, CHRISTOPHER W.	01/01/10	01/02/10	FIELD REPRESENTATIVE	294.44	
		VERNON, KALI N.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	229.99	
		WAGEMAN, JENNY L.	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	238.62	
							PERSONNEL COMPENSATION TOTALS:
							5,262.59
TRAVEL							
01-05	P1	10WV0200133	ALISON J BIBBEE	11/20/09	11/29/09	PRIVATE OWNED VEHICLE MILEAGE	418.00
01-05	P1	10WV0200132	HON. SHELLEY MOORE CAPITO	12/11/09	12/14/09	COMMERCIAL TRANSPORTATION	721.20
01-08	P1	10WV0200142	ALISON J BIBBEE	12/13/09	12/13/09	COMMERCIAL TRANSPORTATION	330.60
01-08	P1	10WV0200143	DO	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	360.60
01-13	P1	10WV0200144	DO	12/13/09	12/13/09	COMMERCIAL TRANSPORTATION	330.60
01-13	P1	10WV0200145	DO	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	360.60
01-13	P1	10WV0200147	CHRISTOPHER W STROVEL	12/03/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	239.64
01-22	P1	10WV0200151	ALISON J BIBBEE	12/21/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	204.60
01-22	P1	10WV0200156	CHARLES H FLANNERY	11/25/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	135.30
01-22	P1	10WV0200161	CHRISTOPHER W STROVEL	12/18/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	142.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. SHELLEY MOORE CAPITO—Con.							
01-22	P1	10WV0200162	MARY E ECKERSON	12/08/09 12/21/09	PRIVATE OWNED VEHICLE MILEAGE	217.25	
01-25	P1	10WV0200166	KALI N. VERNON	11/20/09 11/20/09	PRIVATE OWNED VEHICLE MILEAGE	366.85	
02-01	P1	10WV0200177	DO	08/24/09 08/30/09	COMMERCIAL TRANSPORTATION	376.40	
02-01	P1	10WV0200178	DO	08/24/09 11/21/09	LODGING	846.51	
02-26	P1	10WV0200222	JENNY WAGEMAN	12/18/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	55.00	
						TRAVEL TOTALS:	5,105.44
RENT, COMMUNICATION, UTILITIES							
01-05	P1	10WV0200139	AT&T MOBILITY	10/27/09 11/26/09	TELECOM SVC, EQUIP & TOLLS	86.03	
01-05	P2	HCV1000321	DO	11/23/09 11/23/09	TELECOM SVC, EQUIP & TOLLS	54.99	
01-05	P1	10WV0200129	UPS	09/11/09 09/11/09	POSTAGE/COURIER/BOX RENTAL	17.32	
01-05	P1	10WV0200135	VERIZON	11/29/09 12/28/09	TELECOM SVC, EQUIP & TOLLS	97.24	
01-05	P1	10WV0200138	DO	10/26/09 11/25/09	TELECOM SVC, EQUIP & TOLLS	552.21	
01-05	P1	10WV0200131	WEST VIRGINIA AMERICAN WATER	11/03/09 12/03/09	UTILITIES	22.08	
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/23/09 12/23/09	POSTAGE/COURIER/BOX RENTAL	12.80	
01-13	P1	10WV0200148	AT&T MOBILITY	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	269.51	
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/30/09 12/30/09	POSTAGE/COURIER/BOX RENTAL	25.82	
01-22	S5	DY091200675		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	56.00	
01-22	S5	DY091201236		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	150.00	
01-22	S5	DY091205609		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,330.69	
01-22	S5	DY091209142		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.96	
01-22	P1	10WV0200158	AT&T MOBILITY	11/17/09 12/16/09	TELECOM SVC, EQUIP & TOLLS	181.43	
01-22	P1	10WV0200150	CHARLESTON SANITARY BOARD	11/04/09 12/03/09	UTILITIES	16.38	
01-22	P1	10WV0200163	MARY E ECKERSON	12/08/09 12/08/09	POSTAGE/COURIER/BOX RENTAL	6.48	
01-22	P1	10WV0200159	VERIZON	11/19/09 12/18/09	TELECOM SVC, EQUIP & TOLLS	450.34	
01-25	P1	10WV0200170	APPALACHIAN POWER COMPANY	11/23/09 12/30/09	UTILITIES	770.33	
01-25	P1	10WV0200167	AT&T MOBILITY	11/27/09 12/26/09	TELECOM SVC, EQUIP & TOLLS	86.03	
01-25	P1	10WV0200169	VERIZON	11/26/09 12/25/09	TELECOM SVC, EQUIP & TOLLS	551.86	
01-28	S4	10028001010		12/01/09 12/31/09	RECORDING (TRANSFER)	496.25	
02-26	P1	10WV0200207	APPALACHIAN POWER COMPANY	12/30/09 01/27/10	UTILITIES	857.92	
02-26	P1	10WV0200208	AT&T MOBILITY	12/27/09 01/26/10	TELECOM SVC, EQUIP & TOLLS	86.31	
03-01	P1	10WV0200209	VERIZON	12/26/09 01/25/10	TELECOM SVC, EQUIP & TOLLS	553.82	
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,768.80
PRINTING AND REPRODUCTION							
01-04	OP	10GPO110901	PUBLIC PRINTER	06/04/09 06/04/09	PRINTING AND REPRODUCTION	586.26	
02-01	P1	10WV0200179	KALI N. VERNON	09/15/09 09/15/09	PRINTING AND REPRODUCTION	94.34	
						PRINTING AND REPRODUCTION TOTALS:	680.60
OTHER SERVICES							
01-05	P1	10WV0200137	D & B LAWN AND LANDSCAPING	11/10/09 11/10/09	JANITORIAL & MAINTENANCE SVCS	85.00	
01-05	P1	10WV0200128	ICONSTITUENT LLC	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50	
01-22	P1	10WV0200157	OFFICE & COMMERCIAL CLEANING	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	200.00	
01-25	P1	10WV0200168	GSL SOLUTIONS	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	315.00	
01-25	P1	10WV0200171	TERMINIX	12/21/09 12/21/09	JANITORIAL & MAINTENANCE SVCS	41.00	
						OTHER SERVICES TOTALS:	1,353.50

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SUPPLIES AND MATERIALS									
01-05	P1	10WV0200134	CHARLESTON BUSINESS MACHINES,	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE			138.64
01-05	P1	10WV0200136	SHENANDOAH VALLEY WATER	11/10/09	12/01/09	BOTTLED WATER			26.06
01-05	P1	10WV0200130	TYLER MOUNTAIN WATER COMPANY	11/04/09	11/30/09	BOTTLED WATER			12.95
01-08	P1	10WV0200140	MIRANDA L KESSEL	11/07/09	11/07/09	OFFICE SUPPLIES OUTSIDE			6.87
01-08	P1	10WV0200141	OFFICE SUPPORT SYSTEMS	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE			2,046.86
01-13	P1	10WV0200146	CHARLESTON BUSINESS MACHINES,	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE			93.95
01-19	P1	10WV0200149	NATIONAL JOURNAL GROUP, INC.	01/26/10	01/25/11	PUBLICATION REF MATERIAL			2,097.00
01-22	P1	10WV0200160	ASHLEY L. PAXSON	11/20/09	11/21/09	FOOD & BEVERAGE			51.91
01-22	P1	10WV0200164	CHARLESTON BUSINESS MACHINES,	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE			55.47
01-22	P1	10WV0200152	THE MORGAN MESSENGER	12/28/09	12/28/10	PUBLICATION REF MATERIAL			29.68
01-22	P1	10WV0200153	THE PENDLETON TIMES	12/28/09	12/28/10	PUBLICATION REF MATERIAL			24.00
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER			8.00
01-28	C1	NW201002604	DO	12/08/09	12/08/09	BOTTLED WATER			50.95
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER			2.00
01-29	P1	10WV0200174	SHENANDOAH VALLEY WATER	12/10/09	01/01/10	BOTTLED WATER			18.86
01-30	P1	10WV0200176	TYLER MOUNTAIN WATER COMPANY	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE			12.95
01-31	S1	DY100100714	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			25.38
02-01	P1	10WV0200173	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL			8,695.00
02-01	P1	10WV0200180	KALI N. VERNON	11/14/09	11/14/09	FOOD & BEVERAGE			36.93

SUPPLIES AND MATERIALS TOTALS:	13,433.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,219.52
OFFICE TOTALS:	<u>34,219.52</u>

2008 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-04	P1	10WV0200186	VERIZON	10/29/08	11/28/08	TELECOM SVC, EQUIP & TOLLS			72.47
									RENT, COMMUNICATION, UTILITIES TOTALS:
									72.47
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									72.47
									OFFICE TOTALS:
									<u>72.47</u>

2010 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	310.81	310.81
PERSONNEL COMPENSATION	270,240.98	270,240.98
TRAVEL	12,889.60	12,889.60
RENT, COMMUNICATION, UTILITIES	25,052.11	25,052.11
PRINTING AND REPRODUCTION	272.70	272.70
OTHER SERVICES	14,335.78	14,335.78
SUPPLIES AND MATERIALS	4,000.61	4,000.61
EQUIPMENT	446.88	446.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>327,549.47</u>	<u>327,549.47</u>
OFFICE TOTALS:	<u>327,549.47</u>	<u>327,549.47</u>

OFFICIAL EXPENSES OF MEMBERS

02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			149.56
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LOIS CAPPS—Con.						
03-25	04	NW201000200	DO	02/01/10 02/28/10 FRANKED MAIL		161.25
					FRANKED MAIL TOTALS:	310.81
PERSONNEL COMPENSATION						
		BARBER, BRENNIA L	01/03/10 03/31/10	STAFF ASSISTANT		6,766.68
		CASTILLA, CARLA Y.	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		11,983.34
		EDWARDS, JEANNETTE E.	01/03/10 03/31/10	PART-TIME EMPLOYEE		6,827.78
		ETHINGTON, SARAH E.	01/03/10 03/31/10	EXECUTIVE ASSISTANT		16,222.23
		FISHER, AMY	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		14,877.78
		GHAN, EMILY K.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		10,230.57
		HAAS, GREGORY L.	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		15,813.90
		HAILE, BARBARA	01/03/10 03/31/10	CASEWORKER		15,813.90
		HARRISON, RANDOLPH	01/03/10 03/31/10	CHIEF OF STAFF		32,683.34
		HERNANDEZ, VANESSA A.	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		11,063.90
		KRYDER, EMILY M.	01/03/10 02/28/10	COMMUNICATIONS DIRECTOR		9,908.34
		LAZARO, MARCOS J.	01/03/10 02/28/10	PART-TIME EMPLOYEE		3,649.17
		LETENDRE, DANIELLE	01/03/10 03/31/10	LEGISLATIVE AIDE		9,741.67
		LEVENSCHUS, JONATHAN L.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		22,333.34
		MARKS, ALEXIS S.	02/01/10 02/28/10	SHARED EMPLOYEE		3,150.00
		SAUR, JONATHAN	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		9,619.45
		SHAPIRO, AARON I.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		10,436.11
		SIEGEL, SHARON A.	01/03/10 03/31/10	DISTRICT DIRECTOR		23,066.67
		STRONG, MARION B.	01/03/10 03/31/10	PART-TIME EMPLOYEE		8,172.23
		SYNDER, CHARLES N.	01/03/10 03/31/10	CASEWORKER		8,683.34
		UMHOFER, BETSY R.	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		11,208.34
		ZUZALEK, TASHA M.	01/03/10 03/31/10	DISTRICT SCHEDULER		7,988.90
					PERSONNEL COMPENSATION TOTALS:	270,240.98
TRAVEL						
02-02	P1	10CA2300155	AARON SHAPIRO	01/03/10 01/13/10	LODGING	1,668.80
02-02	P1	10CA2300156	DO	01/03/10 01/03/10	COMMERCIAL TRANSPORTATION	231.10
02-02	P1	10CA2300157	DO	01/13/10 01/13/10	COMMERCIAL TRANSPORTATION	231.10
02-02	P1	10CA2300158	DO	01/13/10 01/13/10	TAXI, PARKING, TOLLS	10.00
02-02	P1	10CA2300159	DO	01/03/10 01/13/10	CAR RENTAL	312.35
02-02	P1	10CA2300160	DO	01/09/10 01/13/10	GASOLINE	77.11
02-02	P1	10CA2300165	DO	01/03/10 01/13/10	MEALS	189.82
02-02	P1	10CA2300162	HON. LOIS CAPPS	01/15/10 01/15/10	TAXI, PARKING, TOLLS	5.00
02-02	P1	10CA2300166	DO	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION	401.40
02-02	P1	10CA2300167	DO	01/15/10 01/15/10	COMMERCIAL TRANSPORTATION	230.40
02-02	P1	10CA2300168	DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	401.40
02-02	P1	10CA2300169	DO	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION	273.40
02-14	P1	10CA2300178	DO	01/05/10 01/30/10	PRIVATE OWNED VEHICLE MILEAGE	451.00
02-14	P1	10CA2300180	DO	01/21/10 01/21/10	TAXI, PARKING, TOLLS	27.00
02-14	P1	10CA2300181	DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	660.40
02-14	P1	10CA2300182	DO	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION	230.40

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02-14	P1	10CA2300179	TASHA M ZUZALEK	01/08/10	01/15/10	PRIVATE OWNED VEHICLE MILEAGE	28.00
02-22	P1	10CA2300199	CHARLES N SNYDER	01/08/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	84.50
02-22	P1	10CA2300200	DO	01/12/10	01/12/10	TAXI, PARKING, TOLLS	12.00
02-22	P1	10CA2300189	HON. LOIS CAPPS	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	230.40
02-22	P1	10CA2300194	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	401.40
02-25	P1	10CA2300202	CARLA Y CASTILLA	01/05/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	45.85
02-25	P1	10CA2300203	CITIBANK GOV CARD SERVICE	01/16/10	01/25/10	TRAVEL REIMBURSEMENT	628.96
02-26	P1	10CA2300204	HON. LOIS CAPPS	02/11/10	02/11/10	TAXI, PARKING, TOLLS	76.00
02-26	P1	10CA2300205	DO	01/28/10	01/28/10	TAXI, PARKING, TOLLS	27.00
02-26	P1	10CA2300206	DO	02/11/10	02/11/10	COMMERCIAL TRANSPORTATION	230.40
03-02	P1	10CA2300210	DO	02/05/10	02/08/10	CAR RENTAL	255.00
03-08	P1	10CA2300225	AMY FISHER	02/04/10	02/04/10	PRIVATE OWNED VEHICLE MILEAGE	28.20
03-08	P1	10CA2300216	DANIELLE LETENDRE	02/12/10	02/21/10	COMMERCIAL TRANSPORTATION	380.80
03-08	P1	10CA2300217	DO	02/15/10	02/21/10	CAR RENTAL	132.25
03-08	P1	10CA2300218	DO	02/15/10	02/19/10	LODGING	681.52
03-08	P1	10CA2300221	DO	02/17/10	02/21/10	GASOLINE	73.41
03-08	P1	10CA2300222	DO	02/17/10	02/17/10	MEALS	8.69
03-08	P1	10CA2300223	DO	02/21/10	02/21/10	TAXI, PARKING, TOLLS	35.00
03-10	P1	10CA2300226	EMILY K GHAN	02/14/10	02/19/10	COMMERCIAL TRANSPORTATION	286.80
03-10	P1	10CA2300227	DO	02/14/10	02/19/10	TAXI, PARKING, TOLLS	63.00
03-10	P1	10CA2300228	DO	02/14/10	02/19/10	LODGING	764.40
03-10	P1	10CA2300229	DO	02/14/10	02/19/10	COMMERCIAL TRANSPORTATION	40.00
03-11	HR	ACH304471	DANIELLE LETENDRE	02/12/10	02/21/10	COMMERCIAL TRANSPORTATION	-380.80
03-11	HR	ACH304471	DO	02/15/10	02/21/10	CAR RENTAL	-132.25
03-11	HR	ACH304471	DO	02/15/10	02/19/10	LODGING	-681.52
03-11	HR	ACH304471	DO	02/17/10	02/21/10	GASOLINE	-73.41
03-11	HR	ACH304471	DO	02/17/10	02/17/10	MEALS	-8.69
03-11	HR	ACH304471	DO	02/21/10	02/21/10	TAXI, PARKING, TOLLS	-35.00
03-11	P1	10CA2300231	HON. LOIS CAPPS	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	401.40
03-11	P1	10CA2300233	SARAH ETHINGTON	12/01/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	6.00
03-11	P1	10CA2300234	DO	01/26/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	6.00
03-12	P1	10CA2300245	CHARLES N SNYDER	02/18/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	89.50
03-12	P1	10CA2300236	EMILY K GHAN	02/14/10	02/19/10	CAR RENTAL	174.77
03-12	P1	10CA2300237	DO	02/18/10	02/19/10	GASOLINE	41.78
03-12	P1	10CA2300239	DO	02/14/10	02/14/10	TAXI, PARKING, TOLLS	3.00
03-12	P1	10CA2300240	DO	02/14/10	02/19/10	MEALS	107.46
03-12	P1	10CA2300241	HON. LOIS CAPPS	02/19/10	02/19/10	TAXI, PARKING, TOLLS	3.00
03-12	P1	10CA2300242	DO	02/24/10	02/24/10	TAXI, PARKING, TOLLS	16.75
03-12	P1	10CA2300244	DO	02/25/10	02/25/10	COMMERCIAL TRANSPORTATION	230.40
03-17	P1	10CA2300249	DO	02/22/10	02/25/10	TAXI, PARKING, TOLLS	36.00
03-17	P1	10CA2300250	DO	03/01/10	03/01/10	COMMERCIAL TRANSPORTATION	149.70
03-17	P1	10CA2300251	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	179.70
03-17	P1	10CA2300259	SHARON A SIEGEL	01/22/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE	110.00
03-23	P1	10CA23RW216	DANIELLE LETENDRE	02/12/10	02/21/10	COMMERCIAL TRANSPORTATION	380.80
03-23	P1	10CA23RW217	DO	02/15/10	02/21/10	CAR RENTAL	132.25
03-23	P1	10CA23RW218	DO	02/15/10	02/19/10	LODGING	681.52
03-23	P1	10CA23RW221	DO	02/17/10	02/21/10	GASOLINE	73.41
03-23	P1	10CA23RW222	DO	02/17/10	02/17/10	MEALS	8.69
03-23	P1	10CA23RW223	DO	02/21/10	02/21/10	TAXI, PARKING, TOLLS	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LOIS CAPPS—Con.						
03-25	P1	10CA2300267	CITIBANK GOV CARD SERVICE	01/28/10 02/05/10	TRAVEL REIMBURSEMENT	604.48
03-25	P1	10CA2300264	HON. LOIS CAPPS	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION	401.40
03-25	P1	10CA2300265	DO	03/03/10 03/03/10	TAXI, PARKING, TOLLS	12.00
03-25	P1	10CA2300266	DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION	230.40
03-26	P1	10CA2300269	VANESSA HERNANDEZ	01/05/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	177.60
03-31	HV	10A90300428	SARAH ETHINGTON	12/01/09 12/01/09	PRIVATE OWNED VEHICLE MILEAGE	-6.00
					TRAVEL TOTALS:	12,889.60
RENT, COMMUNICATION, UTILITIES						
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL	4.36
01-20	P9	CA2303R1001	ABOU - DIWAN TRUST	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	848.70
01-20	P9	CA2301R1001	CARROLL BARRYMORE	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,335.00
01-20	P9	CA2302R1001	MARSH STREET PAVILIONS	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
01-27	P1	10CA2300150	TIME WARNER CABLE	01/02/10 02/01/10	UTILITIES	39.95
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/14/10 01/14/10	POSTAGE/COURIER/BOX RENTAL	4.36
02-05	CB	FXF100204A	DO	01/21/10 01/21/10	POSTAGE/COURIER/BOX RENTAL	21.24
02-14	P1	10CA2300184	CHARTER COMMUNICATIONS	01/21/10 02/20/10	UTILITIES	39.99
02-14	P1	10CA2300183	VERIZON CALIFORNIA	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	374.70
02-14	P1	10CA2300174	VERIZON WIRELESS	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	377.02
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/29/10 01/29/10	POSTAGE/COURIER/BOX RENTAL	4.36
02-17	P1	10CA2300185	COX COMMUNICATIONS	01/01/10 01/31/10	UTILITIES	139.18
02-17	P1	10CA2300186	VERIZON NORTH	12/28/09 01/27/10	TELECOM SVC, EQUIP & TOLLS	358.73
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/03/10 02/03/10	POSTAGE/COURIER/BOX RENTAL	8.70
02-22	P9	CA2303R1002	ABOU - DIWAN TRUST	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	848.70
02-22	P1	10CA2300192	AT & T	12/16/09 01/15/10	TELECOM SVC, EQUIP & TOLLS	359.79
02-22	P9	CA2301R1002	CARROLL BARRYMORE	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,335.00
02-22	P1	10CA2300188	CHARTER COMMUNICATIONS	12/21/09 01/20/10	UTILITIES	149.54
02-22	P9	CA2302R1002	MARSH STREET PAVILIONS	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
02-22	P1	10CA2300193	SOUTHERN CALIFORNIA EDISON	12/23/09 01/22/10	UTILITIES	102.88
02-24	S5	DY100100091	.....	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100100772	.....	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	120.00
02-24	S5	DY100101882	.....	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	688.55
02-24	S5	DY100105717	.....	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	83.46
02-24	S5	DY100106464	.....	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	60.73
02-26	P1	10CA2300208	ABOU - DIWAN TRUST	12/08/09 01/07/10	UTILITIES	89.85
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/12/10 02/12/10	POSTAGE/COURIER/BOX RENTAL	5.92
02-26	P1	10CA2300207	TIME WARNER CABLE	02/02/10 03/01/10	UTILITIES	39.95
02-28	S4	10059001019	.....	01/03/10 01/31/10	RECORDING (TRANSFER)	92.89
03-02	P1	10CA2300213	COX COMMUNICATIONS	02/01/10 02/28/10	UTILITIES	139.18
03-02	P1	10CA2300209	PG & E	12/19/09 01/14/10	UTILITIES	29.26
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/22/10 02/22/10	POSTAGE/COURIER/BOX RENTAL	4.35
03-08	P1	10CA2300224	ABOU - DIWAN TRUST	01/07/10 02/08/10	UTILITIES	105.01
03-08	P1	10CA2300219	VERIZON CALIFORNIA	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	368.49
03-08	P1	10CA2300214	VERIZON NORTH	01/28/10 02/27/10	TELECOM SVC, EQUIP & TOLLS	365.27

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03-08	P1	10CA2300220	VERIZON WIRELESS	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	377.30
03-12	P1	10CA2300235	CHARTER COMMUNICATIONS	02/21/10	03/20/10	UTILITIES	44.83
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	8.99
03-17	P1	10CA2300263	AT & T	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	400.43
03-17	P1	10CA2300258	GAS COMPANY	01/13/10	02/12/10	UTILITIES	50.76
03-17	P1	10CA2300254	PG & E	12/16/09	02/16/10	UTILITIES	65.57
03-17	P1	10CA2300260	SHARON A SIEGEL	02/03/10	02/06/10	TEMPORARY SPACE RENTAL	250.00
03-17	P1	10CA2300246	SOUTHERN CALIFORNIA EDISON	01/22/10	02/23/10	UTILITIES	106.08
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	4.38
03-19	P9	CA2303R1003	ABOU - DIWAN TRUST	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	848.70
03-19	P9	CA2301R1003	CARROLL BARRYMORE	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,335.00
03-19	P9	CA2302R1003	MARSH STREET PAVILIONS	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
03-25	S4	10084001014	.....	02/01/10	02/28/10	RECORDING (TRANSFER)	72.50
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	5.96
03-30	S5	DY100200098	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100200761	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	120.00
03-30	S5	DY100201883	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	572.72
03-30	S5	DY100205717	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	83.46
03-30	S5	DY100206474	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	56.32
RENT, COMMUNICATION, UTILITIES TOTALS:							25,052.11
PRINTING AND REPRODUCTION							
02-23	S3	10054000019	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	34.20
03-02	P2	OSP69542	DAVID L. ANDRUKITUS, INC.	02/22/10	02/22/10	PRINTING AND REPRODUCTION	65.00
03-02	P2	OSP69594	DO	02/24/10	02/24/10	PRINTING AND REPRODUCTION	32.50
03-25	S3	10084000017	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	141.00
PRINTING AND REPRODUCTION TOTALS:							272.70
OTHER SERVICES							
01-31	HV	10A90300166	STANLEY CSS	01/01/10	01/31/10	SECURITY SERVICE	33.28
02-02	P1	10CA2300172	ICONSTITUENT LLC	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
02-02	P1	10CA2300173	STANLEY CSS	01/01/10	02/28/10	SECURITY SERVICE	76.00
02-19	P9	OPR10007701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P1	10CA2300196	FACELIFT DESIGNS	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
02-22	P1	10CA2300195	ICONSTITUENT LLC	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
02-22	P9	OPR10007501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
02-22	P9	OPR10007502	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
02-22	P9	OPR10007702	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-25	P1	10CA2300201	SONIA ROJAS - JANITOR	01/08/10	01/29/10	JANITORIAL & MAINTENANCE SVCS	80.00
03-02	P1	10CA2300212	ZIOLA DIAZ	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	250.00
03-12	P1	10CA2300243	STANLEY CSS	03/01/10	03/31/10	SECURITY SERVICE	38.00
03-17	P1	10CA2300252	FACELIFT DESIGNS	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
03-17	P1	10CA2300253	ICONSTITUENT LLC	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
03-17	P1	10CA2300257	PATH POINT	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	100.00
03-17	P1	10CA2300261	ZIOLA DIAZ	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	250.00
03-19	P9	OPR10007503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
03-19	P9	OPR10007703	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
OTHER SERVICES TOTALS:							14,335.78
SUPPLIES AND MATERIALS							
01-31	S1	DY100100059	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	79.16
02-02	P1	10CA2300171	CULLIGAN WATER	12/31/09	01/31/10	BOTTLED WATER	14.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LOIS CAPP—Con.						
02-02	P1	10CA2300164	DOW JONES & COMPANY, INC.	02/17/10 02/17/11	PUBLICATION REF MATERIAL	467.97
02-02	P1	10CA2300153	MISSION OFFICE PRODUCTS	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE	36.50
02-14	P1	10CA2300175	BETSY UMHOFFER	01/03/10 01/03/10	OFFICE SUPPLIES OUTSIDE	34.56
02-14	P1	10CA2300176	DO	01/05/10 01/06/10	FOOD & BEVERAGE	106.68
02-14	P1	10CA2300177	DO	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE	16.85
02-22	P1	10CA2300190	CULLIGAN WATER	01/31/10 02/28/10	BOTTLED WATER	33.86
02-22	P1	10CA2300191	STAPLES	12/15/09 01/05/10	OFFICE SUPPLIES OUTSIDE	1,998.25
02-23	C1	NW201005301	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/31/10 01/31/10	BOTTLED WATER	16.00
02-23	C1	NW201005301	DO	01/15/10 01/15/10	BOTTLED WATER	30.00
02-23	C1	NW201005301	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005301	DO	01/05/10 01/05/10	BOTTLED WATER	7.99
02-23	C1	NW201005301	DO	01/27/10 01/27/10	BOTTLED WATER	12.99
02-23	C1	NW201005301	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200058		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	24.75
03-08	P1	10CA2300215	AARON SHAPIRO	01/27/10 01/27/10	OFFICE SUPPLIES OUTSIDE	114.97
03-10	P1	10CA2300230	THE NEW YORK TIMES	02/12/10 02/10/11	PUBLICATION REF MATERIAL	384.80
03-11	P1	10CA2300232	TASHA M ZUZALEK	02/05/10 02/06/10	FOOD & BEVERAGE	145.61
03-17	P1	10CA2300256	BETSY UMHOFFER	02/19/10 02/19/10	FOOD & BEVERAGE	20.00
03-17	P1	10CA2300255	CULLIGAN WATER	02/28/10 03/31/10	BOTTLED WATER	0.64
03-17	P1	10CA2300262	STAPLES	01/26/10 02/09/10	OFFICE SUPPLIES OUTSIDE	86.47
03-24	C1	NW201008100	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008100	DO	02/28/10 02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008100	DO	02/28/10 02/28/10	BOTTLED WATER	16.00
03-24	C1	NW201008100	DO	02/25/10 02/25/10	BOTTLED WATER	37.99
03-24	C1	NW201008100	DO	02/28/10 02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008100	DO	02/04/10 02/04/10	BOTTLED WATER	7.99
03-24	C1	NW201008100	DO	02/28/10 02/28/10	BOTTLED WATER	2.00
03-31	S1	DY100300161		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	265.55
					SUPPLIES AND MATERIALS TOTALS:	4,000.61
EQUIPMENT						
01-28	S8	MA000929632		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	119.03
02-25	S8	MA000936137		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	119.03
02-25	S8	PL000939315		02/01/10 02/01/10	COMP HARDWARE PURCH - \$25000	43.23
03-30	S8	MA000941777		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	119.03
03-30	S8	PL000945262		03/01/10 03/31/10	COMP HARDWARE PURCH - \$25000	46.56
					EQUIPMENT TOTALS:	446.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,549.47
					OFFICE TOTALS:	327,549.47

2009 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	199.88
							199.88
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			BARBER,BRENNIA L	01/01/10	01/02/10	STAFF ASSISTANT	149.99
			CASTILLA, CARLA Y.	01/01/10	01/02/10	DISTRICT REPRESENTATIVE.	266.66
			EDWARDS, JEANNETTE E.	01/01/10	01/02/10	PART-TIME EMPLOYEE	151.38
			ETHINGTON, SARAH E.	01/01/10	01/02/10	EXECUTIVE ASSISTANT	361.11
			FISHER, AMY	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	330.55
			GHAN, EMILY K.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	227.77
			HAAS, GREGORY L.	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	352.77
			HAILE, BARBARA	01/01/10	01/02/10	CASEWORKER	352.77
			HARRISON, RANDOLPH	01/01/10	01/02/10	CHIEF OF STAFF	733.33
			HERRANDEZ, VANESSA A.	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	248.61
			KRYDER, EMILY M.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	341.66
			LAZARO, MARCOS J.	01/01/10	01/02/10	PART-TIME EMPLOYEE	125.83
			LETENDRE,DANIELLE	01/01/10	01/02/10	LEGISLATIVE AIDE	216.66
			LEVENSCHUS, JONATHAN L.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	499.99
			SAUR,JONATHAN	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	213.88
			SHAPIRO, AARON I.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	230.55
			SIEGEL, SHARON A.	01/01/10	01/02/10	DISTRICT DIRECTOR	516.66
			STRONG, MARION B.	01/01/10	01/02/10	PART-TIME EMPLOYEE	181.94
			SYNDER,CHARLES N	01/01/10	01/02/10	CASEWORKER	191.66
			UMHOFER, BETSY R.	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	249.99
			ZUZALEK,TASHA M	01/01/10	01/02/10	DISTRICT SCHEDULER	177.77
							PERSONNEL COMPENSATION TOTALS:
							6,121.53
TRAVEL							
01-05	P1	10CA2300104	HON. LOIS CAPPS	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	401.20
01-05	P1	10CA2300105	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	230.20
01-05	P1	10CA2300106	DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	401.20
01-07	P1	10CA2300098	CHARLES N SNYDER	10/22/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	22.00
01-07	P1	10CA2300099	SHARON A SIEGEL	08/12/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	727.10
01-08	P1	10CA2300114	BETSY UMHOFER	12/02/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE	37.40
01-08	P1	10CA2300115	HON. LOIS CAPPS	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	230.20
01-08	P1	10CA2300120	DO	12/01/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	145.20
01-08	P1	10CA2300117	VANESSA HERNANDEZ	10/01/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	232.49
01-27	P1	10CA2300134	CARLA Y CASTILLA	07/05/09	07/10/09	COMMERCIAL TRANSPORTATION	705.40
01-27	P1	10CA2300149	DO	08/06/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	146.36
02-02	P1	10CA2300152	DO	02/12/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	489.61
02-02	P1	10CA2300170	CITIBANK GOV CARD SERVICE	12/04/09	12/17/09	TRAVEL REIMBURSEMENT	909.99
02-02	P1	10CA2300161	HON. LOIS CAPPS	12/14/09	12/17/09	TAXI, PARKING, TOLLS	36.00
02-22	P1	10CA2300197	MARCOS J LAZARO	11/18/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	97.00
02-22	P1	10CA2300198	DO	11/18/09	11/20/09	LODGING	325.32
03-25	P1	10CA2300268	VANESSA HERNANDEZ	12/01/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	128.79
03-31	HV	10A90300428	SARAH ETHINGTON	12/01/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	6.00
							TRAVEL TOTALS:
							5,271.46
RENT, COMMUNICATION, UTILITIES							
01-05	P1	10CA2300108	STONES' PHONES	10/05/09	10/05/09	TELECOM SVC, EQUIP & TOLLS	4,514.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LOIS CAPPS—Con.						
01-06	P1	10CA2300109	DO	10/05/09 10/05/09	TELECOM SVC, EQUIP & TOLLS	0.80
01-07	P1	10CA2300101	TIME WARNER CABLE	12/02/09 01/01/10	UTILITIES	39.95
01-07	P1	10CA2300100	VERIZON NORTH	11/28/09 12/27/09	TELECOM SVC, EQUIP & TOLLS	356.09
01-08	P1	10CA2300116	GAS COMPANY	11/09/09 12/10/09	UTILITIES	10.52
01-08	P1	10CA2300111	VERIZON NORTH	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	362.10
01-12	P1	10CA2300132	ABOU - DIWAN TRUST	11/05/09 12/08/09	UTILITIES	93.63
01-13	P1	10CA2300130	HOOK-UP TELECOMMUNICATIONS	12/01/09 12/01/09	TELECOM SVC, EQUIP & TOLLS	865.00
01-22	S5	DY091200097		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091200749		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	120.00
01-22	S5	DY091201861		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	558.16
01-22	S5	DY091205678		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	83.46
01-22	S5	DY091206437		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	54.75
01-27	P1	10CA2300139	AT & T	11/16/09 12/15/09	TELECOM SVC, EQUIP & TOLLS	356.62
01-27	P1	10CA2300144	PG & E	11/14/09 12/15/09	UTILITIES	45.73
01-27	P1	10CA2300140	SOUTHERN CALIFORNIA EDISON	11/23/09 12/23/09	UTILITIES	137.06
01-27	P1	10CA2300142	VERIZON WIRELESS	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	379.21
01-28	S4	10028001011		12/01/09 12/31/09	RECORDING (TRANSFER)	117.70
03-02	P1	10CA2300211	ANACAPA SCIENCES, INC	09/23/09 12/23/09	UTILITIES	320.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,467.07
PRINTING AND REPRODUCTION						
01-12	P2	OSP69007	DAVID L. ANDRUKITUS, INC.	12/31/09 12/31/09	PRINTING AND REPRODUCTION	32.50
03-12	P1	10CA2300238	DO	09/30/09 09/30/09	PRINTING AND REPRODUCTION	147.50
					PRINTING AND REPRODUCTION TOTALS:	180.00
OTHER SERVICES						
01-05	P1	10CA2300107	FACELIFT DESIGNS	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-08	P1	10CA2300112	STANLEY CSS	04/01/09 04/30/09	SECURITY SERVICE	33.28
01-08	P1	10CA2300113	DO	10/01/09 10/31/09	SECURITY SERVICE	33.28
01-12	P1	10CA2300131	FACELIFT DESIGNS	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-27	P1	10CA2300146	PATH POINT	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	100.00
01-27	P1	10CA2300133	SONIA ROJAS - JANITOR	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	80.00
01-27	P1	10CA2300143	STANLEY CSS	01/01/10 01/31/10	SECURITY SERVICE	33.28
01-27	P1	10CA2300138	ZIOLA DIAZ	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
01-31	HV	10A90300166	STANLEY CSS	01/01/10 01/31/10	SECURITY SERVICE	-33.28
02-02	P1	10CA2300163	PATH POINT	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	100.00
					OTHER SERVICES TOTALS:	1,296.56
SUPPLIES AND MATERIALS						
01-04	CO	010410004	THE TRIBUNE	12/27/09 12/26/10	PUBLICATION REF MATERIAL	-180.00
01-05	P1	10CA2300103	CATALIST, LLC	01/01/10 12/31/10	PUBLICATION REF MATERIAL	1,140.91
01-07	P1	10CA2300102	E & E PUBLISHING LLC	12/10/09 05/31/11	PUBLICATION REF MATERIAL	4,995.00
01-08	P1	10CA23RW086	THE TRIBUNE	12/27/09 12/26/10	PUBLICATION REF MATERIAL	180.00
01-08	P1	10CA2300121	TIMES PRESS RECORDER	12/24/09 12/24/10	PUBLICATION REF MATERIAL	38.80
01-08	P1	10CA2300118	VANESSA HERNANDEZ	10/05/09 10/05/09	FOOD & BEVERAGE	20.00
01-08	P1	10CA2300119	DO	10/26/09 10/26/09	OFFICE SUPPLIES OUTSIDE	6.46

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01-12	P1	10CA2300122	CARLA Y CASTILLA	02/25/09	09/27/09	OFFICE SUPPLIES OUTSIDE	199.66
01-12	P1	10CA2300124	DO	06/09/09	06/09/09	FOOD & BEVERAGE	40.00
01-12	P1	10CA2300125	DO	04/08/09	04/08/09	FOOD & BEVERAGE	35.00
01-12	P1	10CA2300129	DO	01/06/09	09/04/09	OFFICE SUPPLIES OUTSIDE	136.23
01-12	P1	10CA2300123	VANESSA HERNANDEZ	04/02/09	04/02/09	FOOD & BEVERAGE	35.00
01-27	P1	10CA2300135	CARLA Y CASTILLA	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	43.56
01-27	P1	10CA2300136	DO	03/20/09	03/20/09	OFFICE SUPPLIES OUTSIDE	17.10
01-27	P1	10CA2300137	DO	03/19/09	03/19/09	OFFICE SUPPLIES OUTSIDE	23.37
01-27	P1	10CA2300148	MISSION OFFICE PRODUCTS	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	5.31
01-27	P1	10CA2300145	OFFICE DEPOT	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	316.79
01-27	P1	10CA2300141	STAPLES	11/16/09	12/10/09	OFFICE SUPPLIES OUTSIDE	209.67
01-27	P1	10CA2300147	THE CAMBRIAN	01/23/10	01/23/11	PUBLICATION REF MATERIAL	32.00
01-27	P1	10CA2300151	VENTURA COUNTY STAR	01/11/10	01/11/11	PUBLICATION REF MATERIAL	187.18
01-28	C1	NW201002600	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	16.00
01-28	C1	NW201002600	DO	12/15/09	12/15/09	BOTTLED WATER	45.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002600	DO	12/03/09	12/03/09	BOTTLED WATER	7.99
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
02-02	P1	10CA2300154	MISSION OFFICE PRODUCTS	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	62.04
SUPPLIES AND MATERIALS TOTALS:							7,633.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							29,169.57
OFFICE TOTALS:							29,169.57

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2008 HON. LOIS CAPP'S
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-12	P1	10CA2300127	CARLA Y CASTILLA	03/20/08	08/12/08	OFFICE SUPPLIES OUTSIDE	7.94
01-12	P1	10CA2300128	DO	06/28/08	12/24/08	OFFICE SUPPLIES OUTSIDE	81.68
SUPPLIES AND MATERIALS TOTALS:							89.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							89.62
OFFICE TOTALS:							89.62

2010 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	161.72	161.72
PERSONNEL COMPENSATION	272,404.67	272,404.67
TRAVEL	8,913.56	8,913.56
RENT, COMMUNICATION, UTILITIES	21,241.47	21,241.47
PRINTING AND REPRODUCTION	145.50	145.50
OTHER SERVICES	12,718.50	12,718.50
SUPPLIES AND MATERIALS	17,563.90	17,563.90
EQUIPMENT	826.05	826.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,975.37
OFFICE TOTALS:		333,975.37

OFFICIAL EXPENSES OF MEMBERS

02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	113.51
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL E. CAPUANO—Con.						
03-25	04	NW201000200	DO	02/01/10 02/28/10 FRANKED MAIL		48.21
					FRANKED MAIL TOTALS:	161.72
PERSONNEL COMPENSATION						
		AUSPITZ, KATHERINE	01/03/10 03/31/10	ISSUES DIRECTOR		21,600.01
		BENNETT, RAYMOND P	01/11/10 03/31/10	STAFF ASSISTANT		7,555.55
		CARLSON, STEVEN	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		14,427.77
		CHANG, KATHERINE R	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		14,427.77
		COHEN, JARED	01/03/10 01/30/10	STAFF ASSISTANT		2,644.45
		DO	01/29/10 01/31/10	STAFF ASSISTANT (OTHER COMPENSATION)		1,416.67
		DOHERTY, MARY J.	01/03/10 03/31/10	OFFICE MANAGER		19,277.78
		DUMAS, SANDRA J.	01/03/10 03/31/10	PART-TIME EMPLOYEE		4,238.89
		EATON, ANDREW R	02/03/10 03/31/10	LEGIS CORRESPONDENT		5,477.77
		FRANKS, KRISTEN M.	02/01/10 03/31/10	DISTRICT REPRESENTATIVE		5,000.00
		DO	01/03/10 01/31/10	DISTRICT REPRESENTATIVE		2,250.00
		GASPER, HEATHER R	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		13,133.33
		LENICHECK, JONATHAN A.	01/03/10 03/31/10	DISTRICT DIRECTOR		27,591.68
		LINTON TURNER, ROBIN J.	01/03/10 03/31/10	STAFF ASSISTANT		11,044.45
		MELTON, NOELLE	01/03/10 03/31/10	SR LEGISLATIVE ASSISTANT		17,011.12
		MILLS, ALISON	01/03/10 03/31/10	PRESS SECRETARY		21,600.01
		PRIMUS, ROBERT E.	01/03/10 03/31/10	CHIEF OF STAFF		22,000.01
		RYAN, DANIEL J.	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		17,011.12
		SEALEY, CANDACE	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		17,011.12
		SIMON, MARK C.	01/03/10 03/31/10	PART-TIME EMPLOYEE		1,916.68
		TSAMOULIAS, CHRISTINA N.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		14,427.77
		VAQUERANO, JOSE S.	01/03/10 03/31/10	PT IMMIGRATION ARD		11,340.72
					PERSONNEL COMPENSATION TOTALS:	272,404.67
TRAVEL						
02-05	P1	10MA0800119	MARY J DOHERTY	01/20/10 01/20/10	COMMERCIAL TRANSPORTATION	30.00
02-05	P1	10MA0800120	DO	01/20/10 01/20/10	COMMERCIAL TRANSPORTATION	239.40
02-05	P1	10MA0800121	DO	01/20/10 01/20/10	COMMERCIAL TRANSPORTATION	30.00
02-05	P1	10MA0800115	STEVEN CARLSON	01/07/10 01/07/10	COMMERCIAL TRANSPORTATION	30.00
02-05	P1	10MA0800116	DO	01/08/10 01/10/10	COMMERCIAL TRANSPORTATION	239.40
02-16	P1	10MA0800126	JONATHAN LENICHECK	01/19/10 01/19/10	TAXI, PARKING, TOLLS	3.50
02-16	P1	10MA0800128	MARY J DOHERTY	01/20/10 01/20/10	TAXI, PARKING, TOLLS	44.00
02-16	P1	10MA0800125	STEVEN CARLSON	01/08/10 01/08/10	TAXI, PARKING, TOLLS	47.55
02-23	P1	10MA0800132	ALISON MILLS	01/29/10 01/29/10	COMMERCIAL TRANSPORTATION	30.00
02-23	P1	10MA0800133	DO	02/03/10 02/04/10	COMMERCIAL TRANSPORTATION	239.40
02-23	P1	10MA0800134	ANDREW R EATON	01/29/10 01/29/10	COMMERCIAL TRANSPORTATION	30.00
02-23	P1	10MA0800135	DO	02/03/10 02/04/10	COMMERCIAL TRANSPORTATION	239.40
02-23	P1	10MA0800141	DO	02/03/10 02/04/10	LODGING	237.02
02-23	P1	10MA0800137	CANDACE SEALEY	01/29/10 01/29/10	COMMERCIAL TRANSPORTATION	30.00
02-23	P1	10MA0800142	HON. MICHAEL E. CAPUANO	01/05/10 01/05/10	COMMERCIAL TRANSPORTATION	30.00
02-23	P1	10MA0800143	DO	01/12/10 01/15/10	COMMERCIAL TRANSPORTATION	239.40

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02-23	P1	10MA0800144	DO	01/15/10	01/15/10	COMMERCIAL TRANSPORTATION	30.00
02-23	P1	10MA0800145	DO	01/19/10	01/21/10	COMMERCIAL TRANSPORTATION	239.40
02-23	P1	10MA0800172	DO	02/03/10	02/04/10	COMMERCIAL TRANSPORTATION	239.40
02-23	P1	10MA0800173	DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	30.00
02-23	P1	10MA0800174	DO	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	30.00
02-23	P1	10MA0800136	JONATHAN LENICHECK	02/03/10	02/04/10	TAXI, PARKING, TOLLS	51.00
02-23	P1	10MA0800138	JOSE VAQUERANO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	30.00
02-23	P1	10MA0800139	DO	02/03/10	02/04/10	COMMERCIAL TRANSPORTATION	239.40
02-23	P1	10MA0800140	DO	02/03/10	02/04/10	LODGING	237.02
02-23	P1	10MA0800176	MARY J DOHERTY	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	30.00
02-23	P1	10MA0800177	DO	02/03/10	02/04/10	COMMERCIAL TRANSPORTATION	239.40
02-23	P1	10MA0800178	DO	02/03/10	02/04/10	LODGING	237.02
02-23	P1	10MA0800179	DO	02/04/10	02/04/10	TAXI, PARKING, TOLLS	20.00
02-23	P1	10MA0800171	ROBIN J. LINTON TURNER	02/03/10	02/04/10	LODGING	237.02
02-24	P1	10MA0800157	DANIEL J RYAN	01/29/10	01/29/10	COMMERCIAL TRANSPORTATION	30.00
02-24	P1	10MA0800158	DO	02/03/10	02/04/10	COMMERCIAL TRANSPORTATION	239.40
02-24	P1	10MA0800159	DO	02/03/10	02/04/10	TAXI, PARKING, TOLLS	56.00
02-24	P1	10MA0800160	DO	02/03/10	02/04/10	LODGING	237.02
02-24	P1	10MA0800152	HON. MICHAEL E. CAPUANO	01/29/10	01/29/10	COMMERCIAL TRANSPORTATION	30.00
02-24	P1	10MA0800153	DO	02/02/10	02/04/10	COMMERCIAL TRANSPORTATION	239.40
02-24	P1	10MA0800165	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	30.00
02-24	P1	10MA0800166	DO	01/26/10	01/28/10	COMMERCIAL TRANSPORTATION	239.40
02-24	P1	10MA0800149	JONATHAN LENICHECK	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	30.00
02-24	P1	10MA0800150	DO	02/03/10	02/04/10	COMMERCIAL TRANSPORTATION	239.40
02-24	P1	10MA0800151	DO	02/03/10	02/04/10	LODGING	237.02
02-24	P1	10MA0800162	KATHERINE AUSPITZ	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	30.00
02-24	P1	10MA0800163	DO	02/03/10	02/04/10	COMMERCIAL TRANSPORTATION	399.40
02-24	P1	10MA0800164	DO	02/03/10	02/04/10	LODGING	237.02
02-24	P1	10MA0800154	KATHERINE R CHANG	01/29/10	01/29/10	COMMERCIAL TRANSPORTATION	30.00
02-24	P1	10MA0800155	DO	02/03/10	02/05/10	COMMERCIAL TRANSPORTATION	239.40
02-24	P1	10MA0800147	KRISTEN FRANKS	01/29/10	01/29/10	COMMERCIAL TRANSPORTATION	30.00
02-24	P1	10MA0800148	DO	02/03/10	02/05/10	COMMERCIAL TRANSPORTATION	239.40
02-25	P1	10MA0800191	HON. MICHAEL E. CAPUANO	01/04/10	01/04/10	TAXI, PARKING, TOLLS	10.50
02-25	P1	10MA0800204	JONATHAN LENICHECK	01/25/10	01/25/10	TAXI, PARKING, TOLLS	11.00
02-25	P1	10MA0800205	DO	01/26/10	01/26/10	TAXI, PARKING, TOLLS	3.50
02-25	P1	10MA0800195	KATHERINE R CHANG	01/13/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	39.10
02-25	P1	10MA0800196	DO	02/04/10	02/04/10	TAXI, PARKING, TOLLS	34.40
03-19	P1	10MA0800238	DANIEL J RYAN	02/23/10	02/23/10	COMMERCIAL TRANSPORTATION	30.00
03-19	P1	10MA0800239	DO	02/24/10	02/25/10	COMMERCIAL TRANSPORTATION	239.40
03-19	P1	10MA0800213	HON. MICHAEL E. CAPUANO	01/25/10	01/25/10	TAXI, PARKING, TOLLS	11.00
03-19	P1	10MA0800235	DO	02/19/10	02/19/10	COMMERCIAL TRANSPORTATION	30.00
03-19	P1	10MA0800236	DO	02/22/10	02/26/10	COMMERCIAL TRANSPORTATION	399.40
03-19	P1	10MA0800214	JONATHAN LENICHECK	02/22/10	02/22/10	TAXI, PARKING, TOLLS	3.50
03-19	P1	10MA0800217	KATHERINE R CHANG	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	30.00
03-19	P1	10MA0800215	KRISTEN FRANKS	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	30.00
03-19	P1	10MA0800216	MARY J DOHERTY	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	30.00
03-21	P1	10MA0800221	HON. MICHAEL E. CAPUANO	02/17/10	02/17/10	COMMERCIAL TRANSPORTATION	30.00
03-21	P1	10MA0800222	DO	02/18/10	02/19/10	COMMERCIAL TRANSPORTATION	399.40
03-21	P1	10MA0800223	DO	03/02/10	03/02/10	TAXI, PARKING, TOLLS	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL E. CAPUANO—Con.						
03-21	P1	10MA0800225	DO	COMMERCIAL TRANSPORTATION		543.40
03-21	P1	10MA0800226	DO	CAR RENTAL		334.37
03-21	P1	10MA0800227	DO	TAXI, PARKING, TOLLS		13.00
03-21	P1	10MA0800228	DO	COMMERCIAL TRANSPORTATION		30.00
03-22	P1	10MA0800229	DO	COMMERCIAL TRANSPORTATION		119.70
03-28	P1	10MA0800241	DO	LODGING		76.30
					TRAVEL TOTALS:	8,913.56
RENT, COMMUNICATION, UTILITIES						
01-20	P9	MA0802R1001	ROXBURY COMMUNITY COLLEGE	DISTRICT OFFICE RENT - PRIVATE		100.00
01-20	P9	MA0801R1001	THE TRUSTEES OF CAMBRIDGESIDE	DISTRICT OFFICE RENT - PRIVATE		5,029.20
01-30	P1	10MA0800110	COMCAST	UTILITIES		35.24
01-30	P1	10MA0800101	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS		1,884.28
02-05	P1	10MA0800114	UPS	POSTAGE/COURIER/BOX RENTAL		40.11
02-22	P9	MA0802R1002	ROXBURY COMMUNITY COLLEGE	DISTRICT OFFICE RENT - PRIVATE		100.00
02-22	P9	MA0801R1002	THE TRUSTEES OF CAMBRIDGESIDE	DISTRICT OFFICE RENT - PRIVATE		5,029.20
02-23	P1	10MA0800175	VERIZON NEW YORK INC	TELECOM SVC, EQUIP & TOLLS		557.87
02-23	P1	10MA0800180	DO	TELECOM SVC, EQUIP & TOLLS		27.30
02-24	S5	DY100100339		DC TEL EQUIP (TRANSFER)		32.00
02-24	S5	DY100100967		DC TEL SERVICE (TRANSFER)		132.50
02-24	S5	DY100103416		DC TEL TOLLS (TRANSFER)		706.41
02-24	S5	DY100107371		DISTRICT OFC TEL TOLLS (TRFR)		54.92
02-24	P1	10MA0800156	COMCAST	UTILITIES		12.82
02-25	P1	10MA0800182	UPS	POSTAGE/COURIER/BOX RENTAL		6.00
02-25	P1	10MA0800190	DO	POSTAGE/COURIER/BOX RENTAL		5.33
02-25	P1	10MA0800198	DO	POSTAGE/COURIER/BOX RENTAL		90.75
03-19	P9	MA0802R1003	ROXBURY COMMUNITY COLLEGE	DISTRICT OFFICE RENT - PRIVATE		100.00
03-19	P9	MA0801R1003	THE TRUSTEES OF CAMBRIDGESIDE	DISTRICT OFFICE RENT - PRIVATE		5,029.20
03-19	P1	10MA0800210	VERIZON NEW YORK INC	TELECOM SVC, EQUIP & TOLLS		53.37
03-19	P1	10MA0800218	DO	TELECOM SVC, EQUIP & TOLLS		53.37
03-23	P1	10MA0800230	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS		65.67
03-23	P1	10MA0800234	RONCO COMMUNICATION	TELECOM SVC, EQUIP & TOLLS		185.00
03-23	P1	10MA0800232	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL		53.89
03-28	P1	10MA0800242	VERIZON NEW YORK INC	TELECOM SVC, EQUIP & TOLLS		178.87
03-28	P1	10MA0800243	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS		826.48
03-30	S5	DY100200335		DC TEL EQUIP (TRANSFER)		36.00
03-30	S5	DY100200955		DC TEL SERVICE (TRANSFER)		132.50
03-30	S5	DY100203424		DC TEL TOLLS (TRANSFER)		629.55
03-30	S5	DY100207373		DISTRICT OFC TEL TOLLS (TRFR)		53.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,241.47
PRINTING AND REPRODUCTION						
03-30	P2	OSP69490	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION		38.00
03-30	P2	OSP69702	DO	PRINTING AND REPRODUCTION		38.00
03-30	P2	OSP69702	DO	PRINTING AND REPRODUCTION		69.50
					PRINTING AND REPRODUCTION TOTALS:	145.50

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OTHER SERVICES									
01-30	P1	10MA0800109	DAVCO SECURITY SYSTEMS INC	01/01/10	01/31/10	SECURITY SERVICE			21.50
02-16	P1	10MA0800129	GARRETT-LYNCH INS AGENCY INC	01/12/10	01/12/11	INSURANCE			884.00
02-17	P1	10MA0800130	RONCO COMMUNICATION	01/01/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT			1,776.00
02-22	P9	OPR10049101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
02-22	P9	OPR10049102	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
02-22	P9	OPR10049201	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS			1,124.00
02-22	P9	OPR10049202	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS			1,124.00
02-25	P1	10MA0800183	DAVCO SECURITY SYSTEMS INC	02/01/10	02/28/10	SECURITY SERVICE			21.50
02-25	P1	10MA0800189	SAVE THAT STUFF, INC	01/31/10	01/31/10	JANITORIAL & MAINTENANCE SVCS			35.00
03-19	P1	10MA0800211	DAVCO SECURITY SYSTEMS INC	02/01/10	02/01/10	SECURITY SERVICE			21.50
03-19	P9	OPR10049103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
03-19	P9	OPR10049203	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS			1,124.00
03-19	P1	10MA0800219	SAVE THAT STUFF, INC	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS			35.00
								OTHER SERVICES TOTALS:	12,718.50
SUPPLIES AND MATERIALS									
01-31	S1	DY100100247		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)			153.75
02-05	P1	10MA0800122	GATEHOUSE MEDIA NE	02/05/10	02/03/11	PUBLICATION REF MATERIAL			43.16
02-05	P1	10MA0800113	NEW ENGLAND OFFICE SUPPLY	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE			362.54
02-05	P1	10MA0800117	POLAND SPRING WATER	12/09/09	01/08/10	BOTTLED WATER			42.53
02-05	P1	10MA0800123	RAGGAN COMMUNICATIONS	05/01/10	04/30/11	PUBLICATION REF MATERIAL			29.95
02-16	C2	NW201004701	BOISE CASCADE	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE			19.48
02-16	P1	10MA0800127	NEW ENGLAND OFFICE SUPPLY	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE			62.58
02-23	P1	10MA0800146	HON. MICHAEL E. CAPUANO	02/03/10	02/03/10	FOOD & BEVERAGE			755.93
02-24	P1	10MA0800168	CDW GOVERNMENT INC. C/O ISM IN	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE			2,899.58
02-24	P1	10MA0800169	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE			2,193.73
02-24	P1	10MA0800161	LEADERSHIP DIRECTORIES, INC.	01/01/10	01/01/11	PUBLICATION REF MATERIAL			385.00
02-25	P1	10MA0800192	AMERICAN BANKER	04/19/10	04/19/11	PUBLICATION REF MATERIAL			995.00
02-25	P1	10MA0800193	BOSTON BUSINESS JOURNAL	05/14/10	05/14/11	PUBLICATION REF MATERIAL			119.00
02-25	P1	10MA0800194	DO	05/14/10	05/14/11	PUBLICATION REF MATERIAL			95.20
02-25	P1	10MA0800181	CONGRESS DAILY	02/10/10	02/10/11	PUBLICATION REF MATERIAL			2,097.00
02-25	P1	10MA0800185	DEER PARK WATER	01/01/10	01/31/10	BOTTLED WATER			157.04
02-25	P1	10MA0800197	MARY J DOHERTY	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE			74.36
02-25	P1	10MA0800202	NEW ENGLAND CLIPPING SERVICE	01/01/10	01/31/10	PUBLICATION REF MATERIAL			358.98
02-25	P1	10MA0800186	NEW ENGLAND OFFICE SUPPLY	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE			875.19
02-25	P1	10MA0800187	DO	01/21/10	01/26/10	OFFICE SUPPLIES OUTSIDE			174.44
02-25	P1	10MA0800188	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE			6.69
02-25	P1	10MA0800199	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE			40.89
02-25	P1	10MA0800201	DO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE			7.49
02-25	P1	10MA0800203	THE GAZETTE PUBLICATIONS INC	01/10/10	01/20/10	PUBLICATION REF MATERIAL			58.00
02-26	S1	DY100200245		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)			402.08
02-26	P1	10MA0800184	THE NEW YORK TIMES	01/18/10	01/16/11	PUBLICATION REF MATERIAL			816.40
03-19	P1	10MA0800212	HON. MICHAEL E. CAPUANO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE			40.34
03-19	P1	10MA0800208	NEW ENGLAND OFFICE SUPPLY	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE			523.75
03-19	P1	10MA0800209	DO	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE			94.44
03-19	P1	10MA0800237	SOUTHWEST DISTRIBUTION, INC.	04/01/10	06/30/10	PUBLICATION REF MATERIAL			331.50
03-19	P1	10MA0800207	THE WARREN GROUP	02/18/10	02/18/10	PUBLICATION REF MATERIAL			278.00
03-21	P1	10MA0800220	NEW ENGLAND OFFICE SUPPLY	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE			12.15
03-22	P1	10MA0800224	NATIONAL JOURNAL GROUP, INC.	02/24/10	02/24/10	PUBLICATION REF MATERIAL			2,097.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MICHAEL E. CAPUANO—Con.							
03-23	P2	OSS69730	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	100.32	
03-23	P1	10MA0800233	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	71.98	
03-23	P1	10MA0800231	01/09/10	02/08/10	BOTTLED WATER	42.15	
03-28	P1	10MA0800240	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	544.96	
03-28	P1	10MA0800244	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	27.60	
03-31	S1	DY100300027	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	173.72	
						SUPPLIES AND MATERIALS TOTALS:	17,563.90
EQUIPMENT							
01-28	S8	MAD00929781	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	275.35	
02-25	S8	MAD00934535	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	275.35	
03-30	S8	MAD00941085	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	275.35	
						EQUIPMENT TOTALS:	826.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,975.37
						OFFICE TOTALS:	333,975.37
2009 HON. MICHAEL E. CAPUANO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	54.17	
						FRANKED MAIL TOTALS:	54.17
PERSONNEL COMPENSATION							
		AUSPITZ, KATHERINE	01/01/10	01/02/10	ISSUES DIRECTOR	3,983.33	
		CARLSON, STEVEN	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	3,322.22	
		CHANG, KATHERINE R	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	3,322.22	
		COHEN, JARED	01/01/10	01/02/10	STAFF ASSISTANT	1,688.88	
		DOHERTY, MARY J.	01/01/10	01/02/10	OFFICE MANAGER	3,430.55	
		DUMAS, SANDRA J.	01/01/10	01/02/10	PART-TIME EMPLOYEE	1,494.44	
		GASPER, HEATHER R	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	3,283.33	
		LENICHECK, JONATHAN A.	01/01/10	01/02/10	DISTRICT DIRECTOR	3,616.66	
		LINTON TURNER, ROBIN J.	01/01/10	01/02/10	STAFF ASSISTANT	3,947.22	
		MELTON, NOELLE	01/01/10	01/02/10	SR LEGISLATIVE ASSISTANT	4,380.55	
		MILLS, ALISON	01/01/10	01/02/10	PRESS SECRETARY	3,483.33	
		PRIMUS, ROBERT E.	01/01/10	01/02/10	CHIEF OF STAFF	1,999.99	
		RYAN, DANIEL J.	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	3,380.55	
		SEALEY, CANDACE	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	3,380.55	
		SIMON, MARK C.	01/01/10	01/02/10	PART-TIME EMPLOYEE	666.66	
		TSAMOULIAS, CHRISTINA N.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	3,322.22	
		VAQUERANO, JOSE S.	01/01/10	01/02/10	PT IMMIGRATION ARD	4,053.70	
						PERSONNEL COMPENSATION TOTALS:	52,756.40
TRAVEL							
01-08	P1	10MA0800067	12/02/09	12/02/09	TAXI, PARKING, TOLLS	14.00	
01-08	P1	10MA0800074	12/11/09	12/14/09	TAXI, PARKING, TOLLS	14.50	
01-11	P1	10MA0800083	12/09/09	12/09/09	COMMERCIAL TRANSPORTATION	30.00	

01-11	P1	10MA0800084	DO	12/09/09	12/09/09	COMMERCIAL TRANSPORTATION	101.40	
01-11	P1	10MA0800085	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	30.00	
01-11	P1	10MA0800086	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	279.60	
01-11	P1	10MA0800090	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	30.00	
01-11	P1	10MA0800091	DO	12/14/09	12/18/09	COMMERCIAL TRANSPORTATION	239.20	
02-24	P1	10MA0800200	KATHERINE R CHANG	12/08/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	20.90	
							TRAVEL TOTALS:	759.60
RENT, COMMUNICATION, UTILITIES								
01-08	P1	10MA0800069	COMCAST	12/09/09	01/08/10	UTILITIES	22.63	
01-08	P1	10MA0800080	JONATHAN LENICHECK	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	78.10	
01-08	P1	10MA0800081	DO	07/27/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	281.60	
01-08	P1	10MA0800073	UPS	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	35.14	
01-08	P1	10MA0800066	VERIZON NEW YORK INC	10/11/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	53.37	
01-08	P1	10MA0800070	DO	12/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	75.76	
01-08	P1	10MA0800077	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	500.41	
01-08	P1	10MA0800078	DO	11/12/09	12/11/09	TELECOM SVC, EQUIP & TOLLS	1,633.04	
01-08	P1	10MA0800082	VERIZON WIRELESS	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	694.77	
01-11	P1	10MA0800088	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	65.48	
01-21	P2	HCV1000623	VERIZON WIRELESS	12/22/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	279.96	
01-22	S5	DY091200331	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	32.00
01-22	S5	DY091200944	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	132.50
01-22	S5	DY091203389	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	562.49
01-22	S5	DY091207324	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23.73
01-25	P2	HCV1000629	VERIZON WIRELESS	12/24/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	139.98	
01-30	P1	10MA0800108	UNITED PARCEL SERVICE	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	26.20	
01-30	P1	10MA0800100	VERIZON NEW YORK INC	12/02/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	27.95	
01-30	P1	10MA0800107	DO	11/11/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	53.37	
01-30	P1	10MA0800111	DO	12/02/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	498.52	
02-01	P1	10MA0800103	UNITED PARCEL SERVICE	12/01/09	12/31/09	POSTAGE/COURIER/BOX RENTAL	62.17	
02-01	P1	10MA0800105	VERIZON NEW YORK INC	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	193.21	
02-05	P1	10MA0800118	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	65.67	
02-22	P2	HCV1000806	VERIZON WIRELESS	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	69.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,608.04
OTHER SERVICES								
01-08	P1	10MA0800072	DAVCO SECURITY SYSTEMS INC	12/01/09	12/31/09	SECURITY SERVICE	21.50	
01-08	P1	10MA0800076	DO	11/01/09	11/30/09	SECURITY SERVICE	21.50	
01-08	P1	10MA0800071	SAVE THAT STUFF, INC	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	35.00	
02-01	P1	10MA0800104	DO	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	35.00	
02-24	P1	10MA0800167	CITY OF CAMBRIDGE POLICE DEPT	10/09/09	10/09/09	SECURITY SERVICE	50.00	
02-24	P1	10MA0800170	DO	05/20/09	08/25/09	SECURITY SERVICE	20.00	
							OTHER SERVICES TOTALS:	183.00
SUPPLIES AND MATERIALS								
01-08	P1	10MA0800079	DEER PARK WATER	11/01/09	11/30/09	BOTTLED WATER	133.00	
01-08	P1	10MA0800075	SOUTHWEST DISTRIBUTION, INC.	01/01/10	03/31/10	PUBLICATION REF MATERIAL	328.40	
01-11	P1	10MA0800092	MARY J DOHERTY	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	212.49	
01-11	P1	10MA0800089	POLAND SPRING WATER	11/09/09	12/08/09	BOTTLED WATER	63.07	
01-14	P1	10MA0800094	GATEHOUSE MEDIA NE	01/15/10	01/13/11	PUBLICATION REF MATERIAL	37.60	
01-14	P1	10MA0800087	HON. MICHAEL E. CAPUANO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	1,636.18	
01-14	P1	10MA0800093	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	883.83	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MICHAEL E. CAPUANO—Con.							
01-14	P1	10MA0800095	10/01/09	10/31/09	PUBLICATION REF MATERIAL	603.75	
01-14	P1	10MA0800096	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	109.92	
01-14	P1	10MA0800097	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	615.73	
01-30	P1	10MA0800106	12/01/09	12/31/09	BOTTLED WATER	93.05	
01-30	P1	10MA0800102	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	210.88	
02-01	P1	10MA0800112	11/01/09	11/01/10	PUBLICATION REF MATERIAL	70.00	
02-01	P1	10MA0800098	12/31/09	12/31/10	PUBLICATION REF MATERIAL	6,144.00	
02-01	P1	10MA0800099	12/01/09	12/31/09	PUBLICATION REF MATERIAL	939.49	
02-16	P1	10MA0800124	10/22/09	10/22/09	FOOD & BEVERAGE	198.00	
SUPPLIES AND MATERIALS TOTALS:						12,279.39	
EQUIPMENT							
01-08	P1	10MA0800068	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	2,000.00	
EQUIPMENT TOTALS:						2,000.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						73,640.60	
OFFICE TOTALS:						73,640.60	
2010 HON. DENNIS A. CARDOZA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,522.62	13,522.62
					PERSONNEL COMPENSATION	265,571.76	265,571.76
					TRAVEL	13,160.19	13,160.19
					RENT, COMMUNICATION, UTILITIES	21,452.63	21,452.63
					PRINTING AND REPRODUCTION	1,551.65	1,551.65
					OTHER SERVICES	10,102.00	10,102.00
					SUPPLIES AND MATERIALS	2,158.38	2,158.38
					EQUIPMENT	3,483.42	3,483.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						331,002.65	331,002.65
OFFICE TOTALS:						331,002.65	331,002.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	SF	DY100100612	01/20/10	02/01/10	FRANKED MAIL	-3.95	
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	265.66	
02-26	SF	DY100200402	02/20/10	03/01/10	FRANKED MAIL	-20.05	
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	476.02	
03-29	O5	10M2605001	02/01/10	02/01/10	FRANKED MAIL	2,396.93	
03-29	O5	10M2605005	02/24/10	02/26/10	FRANKED MAIL	9,565.44	
03-29	O5	10M2605006	02/23/10	02/23/10	FRANKED MAIL	859.67	
03-31	SF	DY100300436	03/20/10	04/01/10	FRANKED MAIL	-17.10	
FRANKED MAIL TOTALS:						13,522.62	
PERSONNEL COMPENSATION							
			01/03/10	02/28/10	PART-TIME EMPLOYEE	1,375.01	
			01/03/10	03/31/10	SPECIAL ASSISTANT	15,155.57	

DEVEREY, SEAN P.	01/05/10	03/31/10	SR LEGIS ASST	14,811.12
DOOLEY, KATHARINE D	01/03/10	03/31/10	STAFF ASSISTANT	7,822.24
HAWKINS, KORI L	02/03/10	03/31/10	PART-TIME EMPLOYEE	2,819.44
HAWN, KRISTEN R	02/01/10	02/28/10	SHARED EMPLOYEE	2,963.00
HERBERT, BRENDA S.	01/03/10	03/31/10	CONSTITUENT SERVICE REP.	8,555.57
JENKINS, HERBERT	01/03/10	03/31/10	FIELD REPRESENTATIVE	1,466.67
JENSEN, MICHAEL J	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	15,400.01
KINNEY, TERESA	01/03/10	03/31/10	GRANTS COORDINATOR	8,555.57
LANGMAN, CHIP	01/03/10	03/31/10	PART-TIME EMPLOYEE	6,355.57
LOPEZ, LINDA M.	01/03/10	03/31/10	FIELD REP./CONSTITUENT SERVICE	8,066.67
LUMIA, JASON J.	01/03/10	03/31/10	PART-TIME EMPLOYEE	13,933.34
MANTARRO MOORE, LISA	01/03/10	03/31/10	DISTRICT DIRECTOR	20,288.90
MOOSEKIAN, DORENE D.	01/03/10	03/31/10	SENIOR POLICY ADVISOR	18,333.34
NASCIMENTO, STEVEN J	01/03/10	03/31/10	FIELD REPRESENTATIVE	7,822.24
PEDROZO, HEIDI N	01/03/10	03/31/10	DISTRICT SCHEDULER	10,266.67
POWELL, ELLEN	01/03/10	03/31/10	FIELD REPRESENTATIVE	10,891.91
SHAPLEY, MARILYN	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,755.57
TRAMBLEY, SEAN	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	10,266.67
VARNER, CALLIE	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	15,400.01
WALSH, JENNIFER F.	01/03/10	03/31/10	CHIEF OF STAFF	37,888.90
WOODWARD, ERICA L.	01/03/10	03/31/10	EXECUTIVE ASSISTANT	16,377.77
			PERSONNEL COMPENSATION TOTALS:	265,571.76

TRAVEL							
02-01	P1	10CA1800163	MICHAEL J JENSEN	01/08/10	01/08/10	MEALS	4.67
02-01	P1	10CA1800164	DO	01/04/10	01/04/10	MEALS	5.44
02-01	P1	10CA1800165	DO	01/08/10	01/08/10	MEALS	4.34
02-01	P1	10CA1800166	DO	01/07/10	01/07/10	MEALS	5.44
02-01	P1	10CA1800167	DO	01/05/10	01/06/10	LODGING	77.00
02-01	P1	10CA1800168	DO	01/05/10	01/08/10	PRIVATE OWNED VEHICLE MILEAGE	96.60
02-19	P1	10CA1800188	CITIBANK GOV CARD SERVICE	01/02/10	01/18/10	TRAVEL REIMBURSEMENT	250.57
02-22	P1	10CA1800197	CHIP LANGMAN	01/04/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	268.80
02-22	P1	10CA1800202	CITIBANK GOV CARD SERVICE	01/07/10	01/16/10	TRAVEL REIMBURSEMENT	3,973.97
02-22	P1	10CA1800204	DO	01/06/10	01/13/10	COMMERCIAL TRANSPORTATION	563.80
02-22	P1	10CA1800196	DORENE MOOSEKIAN	01/04/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	246.12
02-22	P1	10CA1800198	ELLEN POWELL	01/08/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	67.14
02-22	P1	10CA1800195	HEIDI N PERDOZO	01/04/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	54.60
02-22	P1	10CA1800194	LINDA LOPEZ	01/07/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	121.80
02-22	P1	10CA1800192	LISA MANTARRO MOORE	01/04/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	266.70
02-22	P1	10CA1800193	STEVEN J NASCIMENTO	01/04/10	02/15/10	PRIVATE OWNED VEHICLE MILEAGE	321.72
02-22	P1	10CA1800199	DO	01/27/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	156.24
03-03	P1	10CA1800215	JENNIFER WALSH FITZGERALD	02/17/10	02/20/10	CAR RENTAL	300.27
03-03	P1	10CA1800220	DO	02/20/10	02/20/10	MEALS	7.00
03-09	P1	10CA1800221	CALLIE VARNER	02/26/10	02/26/10	TAXI, PARKING, TOLLS	13.00
03-13	P1	10CA1800225	CITIBANK GOV CARD SERVICE	02/09/10	02/21/10	TRAVEL REIMBURSEMENT	3,473.68
03-13	P1	10CA1800226	DO	02/01/10	02/22/10	TRAVEL REIMBURSEMENT	1,187.71
03-15	P1	10CA1800231	CALLIE VARNER	03/02/10	03/02/10	TAXI, PARKING, TOLLS	13.00
03-15	P1	10CA1800235	CHIP LANGMAN	02/10/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	362.04
03-15	P1	10CA1800228	DORENE MOOSEKIAN	02/01/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	355.32
03-15	P1	10CA1800229	ELLEN POWELL	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	57.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS A. CARDOZA—Con.						
03-15	P1	10CA1800233	HEIDI N PERDOZO	02/20/10 02/20/10	PRIVATE OWNED VEHICLE MILEAGE	10.08
03-15	P1	10CA1800234	LINDA LOPEZ	02/06/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	170.52
03-15	P1	10CA1800227	LISA MANTARRO MOORE	02/04/10 02/20/10	PRIVATE OWNED VEHICLE MILEAGE	205.80
03-15	P1	10CA1800232	STEVEN J NASCIMENTO	02/01/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE	392.28
03-16	P1	10CA1800236	LISA MANTARRO MOORE	02/24/10 02/24/10	TAXI, PARKING, TOLLS	17.00
03-16	P1	10CA1800239	STEVEN J NASCIMENTO	01/02/10 01/02/10	TAXI, PARKING, TOLLS	4.00
03-16	P1	10CA1800240	DO	01/07/10 02/09/10	TAXI, PARKING, TOLLS	50.00
03-17	P1	10CA1800230	KORI L HAWKINS	02/03/10 02/11/10	PRIVATE OWNED VEHICLE MILEAGE	50.40
03-24	P1	10CA1800246	CITIBANK GOV CARD SERVICE	02/17/10 02/17/10	MEALS	5.40
03-24	P1	10CA1800242	SEAN PETER DEVEREY	03/10/10 03/10/10	TAXI, PARKING, TOLLS	10.00
03-29	HR	ACH305627	DO	03/10/10 03/10/10	TAXI, PARKING, TOLLS	-10.00
					TRAVEL TOTALS:	13,160.19
RENT, COMMUNICATION, UTILITIES						
01-08	P1	10CA1800130	AT & T	11/04/09 12/03/09	TELECOM SVC, EQUIP & TOLLS	235.69
01-20	P9	CA1802R1001	A-1 USER STOR	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	50.00
01-20	P9	CA1803R1001	DEPARTMENT OF PUBLIC WORKS	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,620.00
01-20	P9	CA1801R1001	STANISLAUS COUNTY	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
01-20	P9	CA1805R1001	STOCKTON CITY CENTER 16, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,430.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10 01/06/10	POSTAGE/COURIER/BOX RENTAL	29.12
01-26	P1	10CA1800144	COMCAST	01/08/10 02/07/10	UTILITIES	122.64
01-29	P2	HCV1000757	VERIZON WIRELESS	01/07/10 01/07/10	TELECOM SVC, EQUIP & TOLLS	129.99
02-02	P1	10CA1800174	AT & T	12/08/09 01/07/10	TELECOM SVC, EQUIP & TOLLS	150.58
02-05	P1	10CA1800180	COMCAST CABLE	01/16/10 02/15/10	UTILITIES	121.26
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/21/10 01/21/10	POSTAGE/COURIER/BOX RENTAL	11.57
02-05	P1	10CA1800178	VERIZON WIRELESS	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	147.36
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL	24.23
02-19	P1	10CA1800191	COMCAST	02/08/10 03/07/10	UTILITIES	122.64
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL	12.00
02-19	P1	10CA1800190	PG & E	12/27/09 01/27/10	UTILITIES	435.76
02-22	P9	CA1802R1002	A-1 USER STOR	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	50.00
02-22	P9	CA1803R1002	DEPARTMENT OF PUBLIC WORKS	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,620.00
02-22	P9	CA1801R1002	STANISLAUS COUNTY	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
02-22	P9	CA1805R1002	STOCKTON CITY CENTER 16, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,430.00
02-22	P2	HCV1000896	VERIZON WIRELESS	01/19/10 01/19/10	TELECOM SVC, EQUIP & TOLLS	22.49
02-22	P2	HCV1000896	DO	01/19/10 01/19/10	TELECOM SVC, EQUIP & TOLLS	22.49
02-23	P1	10CA1800208	AT & T	01/04/10 02/03/10	TELECOM SVC, EQUIP & TOLLS	284.53
02-23	P1	10CA1800209	DO	01/04/10 02/03/10	TELECOM SVC, EQUIP & TOLLS	29.42
02-23	P1	10CA1800211	DO	12/26/09 01/25/10	TELECOM SVC, EQUIP & TOLLS	168.70
02-23	P1	10CA1800184	ORBIT PRODUCTIONS LLC	01/27/10 01/27/10	RECORDING (OUTSIDE)	640.00
02-23	P2	HCV1000929	VERIZON WIRELESS	01/25/10 01/25/10	TELECOM SVC, EQUIP & TOLLS	59.99
02-24	S5	DY100100085	.....	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100100767	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	125.00
02-24	S5	DY100101840	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,452.68

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02-24	S5	DY100105713		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.14
02-24	S5	DY100106437		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	34.81
03-03	P1	10CA1800216	COMCAST	02/16/10	03/15/10	UTILITIES	121.26
03-03	P1	10CA1800218	STANISLAUS COUNTY	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	228.40
03-03	P1	10CA1800217	VERIZON CALIFORNIA	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	230.69
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	10.00
03-05	CB	FXF100304A	DO	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	29.77
03-12	CB	FXF100311A	DO	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	296.99
03-16	P1	10CA1800238	AT & T	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	68.78
03-16	P1	10CA1800241	CHIP LANGMAN	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	31.90
03-18	CB	FXI100317a	FEDERAL EXPRESS CORP	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	12.65
03-19	P9	CA1802R1003	A-1 USER STOR	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	50.00
03-19	P9	CA1803R1003	DEPARTMENT OF PUBLIC WORKS	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,620.00
03-19	P9	CA1801R1003	STANISLAUS COUNTY	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
03-19	P9	CA1805R1003	STOCKTON CITY CENTER 16, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,430.00
03-23	P1	10CA1800254	AT & T	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	50.37
03-23	P1	10CA1800255	DO	01/26/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	177.11
03-24	P1	10CA1800249	DO	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	27.83
03-24	P1	10CA1800250	DO	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	261.88
03-24	P1	10CA1800245	COMCAST	03/08/10	04/07/10	UTILITIES	122.64
03-24	P1	10CA1800248	PG & E	01/28/10	02/26/10	UTILITIES	165.09
03-24	P1	10CA1800244	STANISLAUS COUNTY	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	228.40
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	26.29
03-30	S5	DY100200091		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100200756		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	125.00
03-30	S5	DY100201836		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,390.53
03-30	S5	DY100205713		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	62.14
03-30	S5	DY100206444		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	43.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,452.63
			PRINTING AND REPRODUCTION				
02-23	P1	10CA1800212	DAVID L. ANDRUKITUS, INC.	02/08/10	02/08/10	PRINTING AND REPRODUCTION	456.25
03-03	P1	10CA1800214	PATHWAYS	02/02/10	02/02/10	PRINTING AND REPRODUCTION	923.90
03-24	P1	10CA1800251	DAVID L. ANDRUKITUS, INC.	03/11/10	03/11/10	PRINTING AND REPRODUCTION	150.00
03-25	S3	10084000014		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	1,551.65
			OTHER SERVICES				
01-26	P1	10CA1800141	ICONSTITUENT LLC	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
02-19	P1	10CA1800189	CAPITOL IDEA TECHNOLOGY, INC.	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,300.00
02-22	P9	OPR10053201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OPR10053202	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-23	P1	10CA1800206	ICONSTITUENT LLC	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
03-19	P9	OPR10053203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-23	P1	10CA1800256	ICONSTITUENT LLC	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
						OTHER SERVICES TOTALS:	10,102.00
			SUPPLIES AND MATERIALS				
01-30	P1	10CA1800149	LISA MANTARRO MOORE	01/15/10	01/15/10	FOOD & BEVERAGE	28.70
01-30	P1	10CA1800150	DO	01/15/10	01/15/10	FOOD & BEVERAGE	12.98
01-31	SF	DY100100258		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-22.50
01-31	SF	DY100100960		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS A. CARDOZA—Con.						
01-31	S1	DY100100054	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		759.73
02-02	P1	10CA1800173	01/06/10 01/06/10	BOTTLED WATER		50.77
02-17	P1	10CA1800187	01/01/10 12/31/10	PUBLICATION REF MATERIAL		30.00
02-18	P1	10CA1800186	01/19/10 01/19/10	BOTTLED WATER		28.40
02-18	P1	10CA1800182	01/04/10 01/04/10	FOOD & BEVERAGE		39.81
02-22	P1	10CA1800201	01/13/10 01/27/10	BOTTLED WATER		79.98
02-23	P1	10CA1800207	01/19/10 01/19/10	BOTTLED WATER		28.40
02-23	C1	NW201005300	01/31/10 01/31/10	BOTTLED WATER		8.00
02-23	C1	NW201005300	01/26/10 01/26/10	BOTTLED WATER		58.97
02-23	C1	NW201005300	01/31/10 01/31/10	BOTTLED WATER		2.20
02-23	P1	10CA1800210	02/12/10 02/12/11	PUBLICATION REF MATERIAL		121.60
02-26	SF	DY100200126	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-95.00
02-26	SF	DY100200676	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-20.00
02-26	S1	DY100200053	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		342.41
03-03	P1	10CA1800219	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE		3.27
03-10	P1	10CA1800222	02/20/10 02/20/10	FOOD & BEVERAGE		36.00
03-10	P1	10CA1800223	02/20/10 02/20/10	FOOD & BEVERAGE		22.00
03-23	P1	10CA1800257	02/02/10 02/16/10	BOTTLED WATER		47.76
03-24	P1	10CA1800247	02/10/10 02/24/10	BOTTLED WATER		75.18
03-24	C1	NW201008100	02/28/10 02/28/10	BOTTLED WATER		8.00
03-24	C1	NW201008100	02/26/10 02/26/10	BOTTLED WATER		63.97
03-24	C1	NW201008100	02/28/10 02/28/10	BOTTLED WATER		2.20
03-24	P1	10CA1800243	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE		25.40
03-31	SF	DY100300120	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-58.00
03-31	SF	DY100300751	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-17.30
03-31	S1	DY100300209	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		503.45
				SUPPLIES AND MATERIALS TOTALS:		2,158.38
EQUIPMENT						
01-28	S8	MA000930054	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		362.57
02-01	P1	10CA1800162	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		1,300.00
02-25	S8	MA000934681	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		288.28
03-16	P1	10CA1800237	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		1,300.00
03-30	S8	MA000941996	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		232.57
				EQUIPMENT TOTALS:		3,483.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,002.65
				OFFICE TOTALS:		331,002.65
2009 HON. DENNIS A. CARDOZA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09 12/31/09	FRANKED MAIL		1,352.39
01-28	O5	9M2605016	12/24/09 12/24/09	FRANKED MAIL		746.62
01-29	OP	9USPS012003	12/01/09 12/31/09	FRANKED MAIL		1,002.16
				FRANKED MAIL TOTALS:		3,101.17

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PERSONNEL COMPENSATION

ALBERTSON,TREVOR	01/01/10	01/02/10	PART-TIME EMPLOYEE	91.66
BELTRAN, ESTAKIO H.	01/01/10	01/02/10	SPECIAL ASSISTANT	344.44
DOOLEY,KATHARINE D	01/01/10	01/02/10	STAFF ASSISTANT	177.77
HERBERT, BRENDA S.	01/01/10	01/02/10	CONSTITUENT SERVICE REP.	194.44
JENKINS,HERBERT	01/01/10	01/02/10	FIELD REPRESENTATIVE	33.33
JENSEN,MICHAEL J	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	349.99
KINNEY, TERESA	01/01/10	01/02/10	GRANTS COORDINATOR	194.44
LANGMAN, CHIP	01/01/10	01/02/10	PART-TIME EMPLOYEE	144.44
LOPEZ, LINDA M.	01/01/10	01/02/10	FIELD REP./CONSTITUENT SERVICE	183.33
LUMIA, JASON J.	01/01/10	01/02/10	PART-TIME EMPLOYEE	316.66
MANTARRO MOORE, LISA	01/01/10	01/02/10	DISTRICT DIRECTOR	461.11
MOOSEKIAN, DORENE D.	01/01/10	01/02/10	SENIOR POLICY ADVISOR	416.66
NASCIMENTO,STEVEN J	01/01/10	01/02/10	FIELD REPRESENTATIVE	177.77
PEDROZO,HEIDI N	12/03/09	01/02/10	DISTRICT SCHEDULER	433.33
POWELL,ELLEN	01/01/10	01/02/10	FIELD REPRESENTATIVE	247.54
SHAPLEY,MARILYN	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	244.44
TRAMBLEY,SEAN	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	233.33
VARNER,CALLIE	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	349.99
WALSH, JENNIFER F.	01/01/10	01/02/10	CHIEF OF STAFF	861.11
WOODWARD, ERICA L.	01/01/10	01/02/10	EXECUTIVE ASSISTANT	372.22

PERSONNEL COMPENSATION TOTALS: 5,828.00

TRAVEL

01-30 P1 10CA1800157 BRENDA S. HERBERT	12/01/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	35.70
01-30 P1 10CA1800151 CHIP LANGMAN	12/05/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	220.92
01-30 P1 10CA1800155 DORENE MOOSEKIAN	12/01/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	176.40
01-30 P1 10CA1800154 ELLEN POWELL	12/01/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	98.95
01-30 P1 10CA1800156 LINDA LOPEZ	12/01/09	12/19/09	PRIVATE OWNED VEHICLE MILEAGE	133.98
01-30 P1 10CA1800158 LISA MANTARRO MOORE	12/03/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	329.70
01-30 P1 10CA1800152 STEVEN J NASCIMENTO	12/02/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	68.88
01-30 P1 10CA1800153 TERESA KINNEY	12/23/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	22.64
02-01 P1 10CA1800159 HEIDI N PERDOZO	12/15/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	33.60
02-02 P1 10CA1800172 CITIBANK GOV CARD SERVICE	12/22/09	12/28/09	TRAVEL REIMBURSEMENT	213.64
02-02 P1 10CA1800160 JENNIFER WALSH FITZGERALD	12/07/09	12/07/09	TAXI, PARKING, TOLLS	18.00
02-05 HR ACH302062 HEIDI N PERDOZO	12/15/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	-33.60
02-18 P1 10CA1800183 CHIP LANGMAN	12/22/09	12/22/09	TAXI, PARKING, TOLLS	4.00
02-22 P1 10CA1800200 DO	01/02/10	01/02/10	PRIVATE OWNED VEHICLE MILEAGE	29.40
02-22 P1 10CA1800203 CITIBANK GOV CARD SERVICE	12/28/09	12/28/09	COMMERCIAL TRANSPORTATION	60.32
02-24 P1 10CA18RW159 HEIDI N PERDOZO	12/15/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	33.60

TRAVEL TOTALS: 1,446.13

RENT, COMMUNICATION, UTILITIES

01-07 P1 10CA1800128 AT & T	11/08/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	141.35
01-08 P1 10CA1800129 DO	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	29.77
01-15 CB FXF100114A FEDERAL EXPRESS CORP	12/31/09	12/31/09	POSTAGE/COURIER/BOX RENTAL	47.00
01-21 P1 10CA1800133 AT & T	10/26/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	145.83
01-21 P2 HCV1000596 VERIZON WIRELESS	12/22/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	59.99
01-21 P2 HCV1000596 DO	12/22/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	39.99
01-22 S5 DY091200090	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22 S5 DY091200744	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	125.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS A. CARDOZA—Con.						
01-22	S5	DY091201816	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,345.58
01-22	S5	DY091205674	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.14
01-22	S5	DY091206411	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	43.14
01-26	P1	10CA1800142	11/26/09	12/26/09	UTILITIES	198.11
01-28	P1	10CA1800146	11/26/09	12/25/09	TELECOM SVC, EQUIP & TOLLS	149.55
01-28	P1	10CA1800147	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	142.32
02-01	P1	10CA1800169	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	44.46
02-02	P1	10CA1800175	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	228.40
02-02	P1	10CA1800161	12/30/09	12/30/09	UTILITIES	156.98
02-05	P1	10CA1800179	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	53.62
02-12	P1	10CA1800181	04/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	41.14
03-03	P1	10CA1800213	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	51.88
03-25	P1	10CA1800252	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	177.56
03-25	P1	10CA1800253	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	36.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,368.26
PRINTING AND REPRODUCTION						
01-25	P1	10CA1800138	12/29/09	12/29/09	PRINTING AND REPRODUCTION	75.00
01-25	P1	10CA1800139	12/24/09	12/24/09	PRINTING AND REPRODUCTION	75.00
02-23	P1	10CA1800205	12/24/09	12/24/09	PRINTING AND REPRODUCTION	823.36
02-23	OP	10GPO120901	07/27/09	07/27/09	PRINTING AND REPRODUCTION	234.90
03-17	OP	10GPO011002	08/18/09	08/18/09	PRINTING AND REPRODUCTION	1,670.63
03-17	OP	10GPO011002	09/02/09	09/02/09	PRINTING AND REPRODUCTION	1,464.66
03-31	P1	10CA1800258	12/03/09	12/03/09	PRINTING AND REPRODUCTION	317.50
					PRINTING AND REPRODUCTION TOTALS:	4,661.05
OTHER SERVICES						
01-25	P1	10CA1800137	12/21/09	12/21/09	JANITORIAL & MAINTENANCE SVCS	100.00
					OTHER SERVICES TOTALS:	100.00
SUPPLIES AND MATERIALS						
01-08	P1	10CA1800131	12/22/09	12/20/10	PUBLICATION REF MATERIAL	200.75
01-21	P1	10CA1800132	11/13/09	12/09/09	BOTTLED WATER	56.03
01-21	P1	10CA1800140	12/16/09	12/16/10	PUBLICATION REF MATERIAL	2,097.00
01-25	P1	10CA1800134	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	131.97
01-25	P1	10CA1800135	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	1,106.48
01-25	P1	10CA1800136	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	69.98
01-26	P1	10CA1800143	12/08/09	12/22/09	BOTTLED WATER	17.63
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	12/15/09	12/15/09	BOTTLED WATER	30.98
01-28	C1	NW201002600	12/23/09	12/23/09	BOTTLED WATER	38.97
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10CA1800145	12/22/09	12/20/10	PUBLICATION REF MATERIAL	200.75
02-01	P1	10CA1800170	06/01/09	05/31/10	PUBLICATION REF MATERIAL	30.00
02-01	P1	10CA1800171	09/01/09	08/31/10	PUBLICATION REF MATERIAL	30.00
02-02	P1	10CA1800176	12/16/09	12/30/09	BOTTLED WATER	24.02

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02-02	P1	10CA1800148	ROLL CALL, INC.	12/01/09	12/01/10	PUBLICATION REF MATERIAL	12,595.00	
02-05	P1	10CA1800177	STAPLES CREDIT PLAN	12/15/09	12/17/09	OFFICE SUPPLIES OUTSIDE	522.50	
02-18	P1	10CA1800185	CAPITOL IDEA TECHNOLOGY, INC.	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	450.00	
02-23	P2	OSS69077	ALLIANCE MICRO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	330.00	
03-17	P1	10CA1800224	STANISLAUS FARM NEWS	12/31/09	12/31/09	PUBLICATION REF MATERIAL	136.50	
							SUPPLIES AND MATERIALS TOTALS:	18,078.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,583.17
							OFFICE TOTALS:	36,583.17

2010 HON. RUSS CARNAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,237.16	8,237.16
PERSONNEL COMPENSATION	222,256.88	222,256.88
TRAVEL	11,021.46	11,021.46
RENT, COMMUNICATION, UTILITIES	25,507.14	25,507.14
PRINTING AND REPRODUCTION	197.80	197.80
OTHER SERVICES	7,727.04	7,727.04
SUPPLIES AND MATERIALS	4,728.30	4,728.30
EQUIPMENT	623.87	623.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,299.65	280,299.65
OFFICE TOTALS:	280,299.65	280,299.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	92.22	
02-23	O5	9M2609020	DO	01/05/10	01/05/10	FRANKED MAIL	8,006.87	
02-26	SF	DY100200469	.....	02/20/10	03/01/10	FRANKED MAIL	-14.70
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	164.69	
03-31	SF	DY100300414	.....	03/20/10	04/01/10	FRANKED MAIL	-7.02
03-31	SF	DY100300526	.....	03/20/10	04/01/10	FRANKED MAIL	-4.90
							FRANKED MAIL TOTALS:	8,237.16

PERSONNEL COMPENSATION

ARCHER, SUZANNE M.	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR	14,522.44
BANKS, LINDA M.	01/03/10	03/31/10	FINANCIAL ADMINISTRATOR	3,666.67
BATTLES, CAROLINE P.	01/03/10	03/31/10	CHIEF OF STAFF	29,823.20
BUCHHEIT, BEVERLY J.	01/03/10	03/31/10	PART-TIME EMPLOYEE	4,644.44
DAWSON, CATHERINE	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	17,111.10
HINES, RACHEL C	03/01/10	03/31/10	LEGISLATIVE ASSISTANT	3,090.00
DO	01/03/10	02/28/10	SCHEDULER/EXECUTIVE ASSISTANT	5,974.00
HOWARD, SARA K	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	20,142.23
HUBBARD, JAMES M	01/03/10	03/31/10	DEPUTY COMMUNICATIONS DIRECTOR	12,085.33
JAKOVljeVIK, SANDRA	01/03/10	03/31/10	CONGRESSIONAL OUTREACH COORDIN	7,978.67
JINKERSON, ANNA L.	01/03/10	03/31/10	FIELD REPRESENTATIVE	6,447.00
LEVINSON, MARGARET P	01/15/10	03/31/10	SPECIAL ASSISTANT	5,911.10
LYONS, DAVID B	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	7,553.33
McHUGH, JAMES P.	01/03/10	03/31/10	DISTRICT DIRECTOR	23,000.03
OGLE, TIMOTHY V	01/03/10	03/31/10	PART-TIME EMPLOYEE	7,333.33
PASE, ADAM J.	03/01/10	03/31/10	SHARED EMPLOYEE	2,000.00
POWERS, TIVIS C.	01/03/10	03/31/10	CONGRESSIONAL OUTREACH COORDIN	9,288.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RUSS CARNAHAN—Con.						
		REIDY, KENNETH B	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		12,466.67
		WALTZ, KATHLEEN M.	01/03/10 03/31/10	FIELD REPRESENTATIVE		11,410.67
		WEBB, LISA R	01/03/10 03/31/10	STAFF ASSISTANT		6,981.33
		WOODS, PHYLCIA L	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		10,826.44
				PERSONNEL COMPENSATION TOTALS:		222,256.88
TRAVEL						
02-05	P1 10M00300150	KATHLEEN WALTZ	01/05/10 01/17/10	PRIVATE OWNED VEHICLE MILEAGE		344.50
02-16	P1 10M00300154	TIVIS C POWERS JR	01/19/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE		97.72
03-03	P1 10M00300166	KATHLEEN WALTZ	01/19/10 02/06/10	PRIVATE OWNED VEHICLE MILEAGE		496.00
03-05	P1 10M00300174	CAROLINE P BATTLES	01/12/10 01/12/10	TAXI, PARKING, TOLLS		9.00
03-05	P1 10M00300172	KENNETH B REIDY	02/16/10 02/17/10	MEALS		26.39
03-05	P1 10M00300173	DO	02/17/10 02/17/10	TAXI, PARKING, TOLLS		20.00
03-05	P1 10M00300170	PHYLCIA L WOODS	02/12/10 02/18/10	COMMERCIAL TRANSPORTATION		50.00
03-05	P1 10M00300171	DO	02/16/10 02/17/10	MEALS		35.64
03-07	P1 10M00300178	CITIBANK GOV CARD SERVICE	01/12/10 01/14/10	COMMERCIAL TRANSPORTATION		40.00
03-07	P1 10M00300179	DO	01/12/10 01/14/10	LODGING		648.65
03-07	P1 10M00300180	DO	01/14/10 01/14/10	MEALS		6.60
03-12	P1 10M00300191	DO	01/12/10 01/14/10	COMMERCIAL TRANSPORTATION		283.40
03-12	P1 10M00300192	DO	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION		141.70
03-12	P1 10M00300194	DO	01/15/10 01/15/10	COMMERCIAL TRANSPORTATION		141.70
03-12	P1 10M00300195	DO	01/18/10 01/18/10	COMMERCIAL TRANSPORTATION		141.70
03-12	P1 10M00300196	DO	01/20/10 01/24/10	COMMERCIAL TRANSPORTATION		352.40
03-12	P1 10M00300197	DO	01/20/10 01/22/10	LODGING		814.11
03-12	P1 10M00300198	DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION		141.70
03-12	P1 10M00300199	DO	01/23/10 01/23/10	COMMERCIAL TRANSPORTATION		244.70
03-15	P1 10M00300193	DO	01/07/10 01/09/10	COMMERCIAL TRANSPORTATION		283.40
03-16	P1 10M00300182	KATHLEEN WALTZ	02/11/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE		270.50
03-16	P1 10M00300200	MARGARET LEVINSON	02/16/10 02/17/10	MEALS		26.39
03-16	P1 10M00300201	DO	02/17/10 02/17/10	TAXI, PARKING, TOLLS		18.00
03-16	P1 10M00300203	SANDRA JAKOVljeVIC	02/16/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE		22.40
03-16	P1 10M00300204	DO	02/16/10 02/16/10	TAXI, PARKING, TOLLS		14.00
03-16	P1 10M00300202	TIMOTHY V OGLE	01/15/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE		291.50
03-16	P1 10M00300184	TIVIS C POWERS JR	02/02/10 02/17/10	PRIVATE OWNED VEHICLE MILEAGE		88.41
03-17	P1 10M00300207	DAVID LYONS	02/18/10 02/18/10	TAXI, PARKING, TOLLS		30.69
03-17	P1 10M00300208	DO	02/16/10 02/17/10	MEALS		19.57
03-17	P1 10M00300205	RACHEL C HINES	02/12/10 02/20/10	TAXI, PARKING, TOLLS		45.25
03-17	P1 10M00300206	DO	02/17/10 02/18/10	MEALS		32.26
03-18	P1 10M00300183	LISA R WEBB	02/16/10 02/17/10	MEALS		17.83
03-28	P1 10M00300219	CITIBANK GOV CARD SERVICE	02/01/10 02/03/10	LODGING		537.73
03-30	P1 10M00300223	JAMES M HUBBARD	02/11/10 02/11/10	TAXI, PARKING, TOLLS		16.52
03-30	P1 10M00300224	DO	02/11/10 02/17/10	MEALS		55.09
03-30	P1 10M00300225	DO	02/17/10 02/17/10	TAXI, PARKING, TOLLS		20.00
03-31	P1 10M00300226	CITIBANK GOV CARD SERVICE	02/16/10 02/21/10	COMMERCIAL TRANSPORTATION		283.40

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03-31	P1	10M00300227	DO	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION	141.70	
03-31	P1	10M00300228	DO	02/19/10	02/21/10	COMMERCIAL TRANSPORTATION	283.40	
03-31	P1	10M00300229	DO	02/16/10	02/18/10	LODGING	2,267.79	
03-31	P1	10M00300230	DO	03/02/10	03/04/10	COMMERCIAL TRANSPORTATION	283.40	
03-31	P1	10M00300231	DO	02/12/10	02/20/10	COMMERCIAL TRANSPORTATION	283.40	
03-31	P1	10M00300232	DO	02/16/10	02/18/10	COMMERCIAL TRANSPORTATION	283.40	
03-31	P1	10M00300233	DO	02/12/10	02/18/10	COMMERCIAL TRANSPORTATION	283.40	
03-31	P1	10M00300234	DO	02/17/10	02/17/10	COMMERCIAL TRANSPORTATION	141.70	
03-31	P1	10M00300235	DO	02/16/10	02/18/10	COMMERCIAL TRANSPORTATION	283.40	
03-31	P1	10M00300237	DO	01/29/10	01/29/10	COMMERCIAL TRANSPORTATION	141.70	
03-31	P1	10M00300238	DO	02/01/10	02/03/10	COMMERCIAL TRANSPORTATION	283.40	
03-31	P1	10M00300239	DO	02/16/10	02/16/10	COMMERCIAL TRANSPORTATION	141.70	
03-31	P1	10M00300240	DO	02/06/10	02/08/10	LODGING	94.22	
							TRAVEL TOTALS:	11,021.46
RENT, COMMUNICATION, UTILITIES								
01-20	P9	M00302R1001	CAMPBELL & HILL LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,262.00	
01-20	P9	M00301R1001	ST LOUIS SOCIETY FOR THE BLIND	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,100.00	
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	48.65	
01-29	CB	NW001281903	DO	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	8.42	
01-31	S3	10031G00020	HIR GRAPHICS (TRANSFER)	01/01/10	01/31/10	HIR GRAPHICS (TRANSFER)	9.00	
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	92.82	
02-04	CB	NW002031849	DO	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	5.33	
02-16	P1	10M00300153	AT&T	12/21/09	01/20/10	TELECOM SVC, EQUIP & TOLLS	790.51	
02-16	P1	10M00300152	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	2,338.19	
02-16	CB	NW002121856	UNITED PARCEL SERVICE	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	20.50	
02-16	CB	NW002121856	DO	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	5.05	
02-18	CB	NW002171848	DO	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	7.89	
02-18	CB	NW002171848	DO	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	11.70	
02-22	P9	M00302R1002	CAMPBELL & HILL LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,262.00	
02-22	P9	M00301R1002	ST LOUIS SOCIETY FOR THE BLIND	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,100.00	
02-24	S5	DY100100386	DC TEL EQUIP (TRANSFER)	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	306.00	
02-24	S5	DY100101006	DC TEL SERVICE (TRANSFER)	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	122.50	
02-24	S5	DY100103744	DC TEL TOLLS (TRANSFER)	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	294.05	
02-24	S5	DY100105919	DISTRICT OFC TEL EQUIP (TRFR)	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	115.66	
02-24	S5	DY100107635	DISTRICT OFC TEL TOLLS (TRFR)	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	60.39	
02-25	S3	10056G00022	HIR GRAPHICS (TRANSFER)	02/01/10	02/28/10	HIR GRAPHICS (TRANSFER)	10.00	
02-25	CB	NW002241847	UNITED PARCEL SERVICE	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	7.69	
02-25	CB	NW002241847	DO	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	4.78	
02-28	HV	10A90300348	CHARTER COMMUNICATIONS	12/30/09	01/29/10	UTILITIES	68.87	
02-28	HV	10A90300346	MUZAK LLC	01/01/10	01/31/10	UTILITIES	147.21	
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	20.35	
03-05	P1	10M00300175	MUZAK LLC	02/01/10	02/28/10	UTILITIES	147.21	
03-11	CB	NW003101856	UNITED PARCEL SERVICE	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	5.05	
03-16	P1	10M00300181	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	2,351.81	
03-16	P1	10M00300187	PHONE CONNECTION	01/27/10	01/27/10	TELECOM SVC, EQUIP & TOLLS	85.00	
03-17	P1	10M00300210	AT&T	12/29/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	29.32	
03-18	P1	10M00300188	DO	01/29/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	29.10	
03-18	P1	10M00300189	DO	01/21/10	02/20/10	TELECOM SVC, EQUIP & TOLLS	812.00	
03-18	P1	10M00300190	CHARTER COMMUNICATIONS	01/30/10	02/28/10	UTILITIES	73.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RUSS CARNAHAN—Con.						
03-18	CB	NW003171846	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	9.84
03-19	P9	M00302R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,262.00
03-19	P9	M00301R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,100.00
03-22	P1	10M00300217	03/01/10	03/31/10	UTILITIES	151.21
03-25	S4	10084001015	02/01/10	02/28/10	RECORDING (TRANSFER)	204.50
03-30	S3	10089G00039	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	54.00
03-30	S5	DY100200380	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100200994	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	122.50
03-30	S5	DY100203758	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	249.10
03-30	S5	DY100205918	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	115.66
03-30	S5	DY100207629	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	54.90
03-30	P1	10M00300221	03/01/10	03/29/10	UTILITIES	73.00
03-30	CB	NW003291848	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	5.33
03-30	CB	NW003291848	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	5.05
03-31	P1	10M00300236	02/16/10	02/17/10	TEMPORARY SPACE RENTAL	300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,507.14
PRINTING AND REPRODUCTION						
03-03	P1	10M00300164	01/22/10	01/22/10	PRINTING AND REPRODUCTION	58.50
03-16	P1	10M00300186	02/11/10	02/11/10	PRINTING AND REPRODUCTION	46.50
03-22	P1	10M00300214	01/28/10	01/28/10	PRINTING AND REPRODUCTION	80.00
03-25	S3	10084000107	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	12.80
					PRINTING AND REPRODUCTION TOTALS:	197.80
OTHER SERVICES						
01-22	P1	10M00300120	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	31.00
02-22	P9	OPR10063001	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
02-22	P9	OPR10063002	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
02-23	P1	10M00300158	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	31.47
03-07	P1	10M00300177	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	31.47
03-16	P1	10M00300185	03/01/10	03/31/10	SECURITY SERVICE	43.75
03-17	P1	10M00300209	01/23/10	01/23/10	TRAINING EXPENSES	116.35
03-18	P1	10M00300212	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
03-18	P1	10M00300213	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
03-19	P9	OPR10063003	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
03-26	P1	10M00300218	01/30/10	01/31/10	TRAINING EXPENSES	202.00
					OTHER SERVICES TOTALS:	7,727.04
SUPPLIES AND MATERIALS						
01-25	P1	10M00300121	01/01/10	01/31/10	BOTTLED WATER	11.00
01-30	P1	10M00300139	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	283.31
01-31	S1	DY100100286	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	339.60
02-01	P1	10M00300140	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	99.64
02-05	C2	NW201003601	01/08/10	01/08/10	FOOD & BEVERAGE	28.26
02-05	C2	NW201003601	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	49.68
02-05	P1	10M00300151	01/22/10	02/21/10	BOTTLED WATER	63.00

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02-16	C2	NW201004701	BOISE CASCADE	01/19/10	01/19/10	FOOD & BEVERAGE	16.96
02-16	C2	NW201004701	DO	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	2.14
02-16	C2	NW201004701	DO	01/21/10	01/21/10	FOOD & BEVERAGE	1.83
02-16	C2	NW201004701	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	24.50
02-23	P1	10M00300159	SCHAEFER WATER CENTERS	01/06/10	01/06/10	BOTTLED WATER	10.25
02-23	P1	10M00300160	DO	01/28/10	01/28/10	BOTTLED WATER	12.00
02-23	P1	10M00300161	DO	02/01/10	02/01/10	BOTTLED WATER	10.00
02-23	P1	10M00300162	DO	02/01/10	02/01/10	BOTTLED WATER	1.00
02-26	SF	DY100200193	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-27.00
02-26	SF	DY100200743	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
02-26	S1	DY100200284	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	143.53
03-03	P1	10M00300165	AFFTON CHAMBER OF COMMERCE	01/21/10	01/21/10	FOOD & BEVERAGE	70.00
03-03	P1	10M00300167	HAGUE QUALITY WATER	02/16/10	03/15/10	BOTTLED WATER	59.00
03-07	P1	10M00300176	DO	02/22/10	03/21/10	BOTTLED WATER	63.00
03-12	C2	NW201007101	BOISE CASCADE	02/22/10	02/22/10	FOOD & BEVERAGE	2.08
03-18	P1	10M00300211	SCHAEFER WATER CENTERS	03/01/10	03/31/10	BOTTLED WATER	10.00
03-19	HV	10A90300392	HAGUE QUALITY WATER	02/16/10	03/15/10	BOTTLED WATER	-59.00
03-22	P1	10M00300216	E & E PUBLISHING LLC	07/21/10	07/20/11	PUBLICATION REF MATERIAL	2,995.00
03-22	P1	10M00300215	SCHAEFER WATER CENTERS	01/21/10	01/21/10	BOTTLED WATER	40.86
03-24	HV	10A90100096	.....	03/10/10	03/10/10	FRAMING (TRANSFER)	31.00
03-30	P1	10M00300222	JAMES M HUBBARD	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	62.19
03-31	SF	DY100300098	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-13.50
03-31	SF	DY100300210	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY100300841	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY100300243	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	356.12
03-31	HV	10A90300446	HAGUE QUALITY WATER	12/22/09	01/21/10	BOTTLED WATER	63.00
						SUPPLIES AND MATERIALS TOTALS:	4,728.30
			EQUIPMENT				
01-28	S8	MA000929190	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	180.00
02-25	S8	MA000936383	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	220.00
02-25	S8	MA000936384	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	3.87
03-30	S8	MA000942293	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	220.00
						EQUIPMENT TOTALS:	623.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,299.65
						OFFICE TOTALS:	280,299.65
			2009 HON. RUSS CARNAHAN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	1,519.20
01-31	SF	DY100100527	.....	12/01/09	12/31/09	FRANKED MAIL	-20.24
03-31	SF	DY100300410	.....	12/01/09	12/31/09	FRANKED MAIL	-7.02
						FRANKED MAIL TOTALS:	1,491.94
			PERSONNEL COMPENSATION				
			ARCHER, SUZANNE M.	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	320.44
			BANKS, LINDA M.	01/01/10	01/02/10	FINANCIAL ADMINISTRATOR	83.33
			BATTLES, CAROLINE P.	01/01/10	01/02/10	CHIEF OF STAFF	658.06
			BUCHHEIT, BEVERLY J.	01/01/10	01/02/10	PART-TIME EMPLOYEE	105.55
			DAWSON, CATHERINE	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	277.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RUSS CARNAHAN—Con.						
		HALDEMAN, JEREMY K.	12/01/09 12/31/09	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	4,583.33	
		HINES, RACHEL C	01/01/10 01/02/10	SCHEDULER/EXECUTIVE ASSISTANT	200.00	
		HOWARD, SARA K	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR	444.44	
		HUBBARD, JAMES M	01/01/10 01/02/10	DEPUTY COMMUNICATIONS DIRECTOR	266.67	
		JAKOVljeVIK, SANDRA	01/01/10 01/02/10	CONGRESSIONAL OUTREACH COORDIN	177.78	
		JINKERSON, ANNA L.	01/01/10 01/02/10	FIELD REPRESENTATIVE	211.72	
		LYONS, DAVID B	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	166.67	
		McHUGH, JAMES P.	01/01/10 01/02/10	DISTRICT DIRECTOR	515.00	
		OGLE, TIMOTHY V	01/01/10 01/02/10	PART-TIME EMPLOYEE	150.00	
		POWERS, TIVIS C.	01/01/10 01/02/10	CONSTITUENT SVC REPRESENTATIVE	183.11	
		REIDY, KENNETH B	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	250.00	
		WALTZ, KATHLEEN M.	01/01/10 01/02/10	FIELD REPRESENTATIVE	251.78	
		WEBB, LISA R	01/01/10 01/02/10	STAFF ASSISTANT	155.56	
		WOODS, PHYLLICIA L	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	238.89	
				PERSONNEL COMPENSATION TOTALS:	9,240.11	
TRAVEL						
01-07	P1	10M00300104	KENNETH B REIDY	12/07/09 12/08/09	MEALS	75.25
01-07	P1	10M00300105	DO	12/07/09 12/08/09	TAXI, PARKING, TOLLS	14.00
01-08	P1	10M00300112	TIMOTHY V OGLE	11/09/09 11/21/09	PRIVATE OWNED VEHICLE MILEAGE	429.00
01-26	P1	10M00300133	KATHLEEN WALTZ	12/01/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	453.20
01-27	P1	10M00300123	CITIBANK GOV CARD SERVICE	12/06/09 12/06/09	COMMERCIAL TRANSPORTATION	141.60
01-27	P1	10M00300124	DO	12/06/09 12/08/09	CAR RENTAL	134.59
01-27	P1	10M00300125	DO	12/06/09 12/08/09	LODGING	254.10
01-27	P1	10M00300126	DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION	141.60
01-27	P1	10M00300127	DO	12/07/09 12/07/09	MEALS	7.07
01-27	P1	10M00300128	DO	12/07/09 12/07/09	MEALS	10.58
01-27	P1	10M00300129	DO	12/07/09 12/09/09	LODGING	516.07
01-27	P1	10M00300130	DO	12/09/09 12/09/09	MEALS	11.03
01-27	P1	10M00300131	DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION	141.60
01-27	P1	10M00300132	DO	12/22/09 12/22/09	COMMERCIAL TRANSPORTATION	252.60
01-28	P1	10M00300122	DO	12/07/09 12/07/09	COMMERCIAL TRANSPORTATION	141.60
02-02	P1	10M00300143	SUZANNE ARCHER	12/02/09 12/03/09	PRIVATE OWNED VEHICLE MILEAGE	125.40
02-02	P1	10M00300145	DO	12/02/09 12/03/09	LODGING	55.62
02-02	P1	10M00300142	TIMOTHY V OGLE	12/06/09 12/11/09	PRIVATE OWNED VEHICLE MILEAGE	223.30
02-04	P1	10M00300147	KATHLEEN WALTZ	12/01/09 12/01/09	TAXI, PARKING, TOLLS	11.00
02-04	P1	10M00300146	TIMOTHY V OGLE	12/22/09 01/02/10	PRIVATE OWNED VEHICLE MILEAGE	256.05
				TRAVEL TOTALS:	3,395.26	
RENT, COMMUNICATION, UTILITIES						
01-07	P1	10M00300106	AT&T	11/29/09 12/28/09	TELECOM SVC, EQUIP & TOLLS	20.61
01-12	P1	10M00300108	CHARLES F. KNIGHT CENTER	12/12/09 12/16/09	TEMPORARY SPACE RENTAL	645.00
01-15	CB	NW001141854	UNITED PARCEL SERVICE	12/15/09 12/15/09	POSTAGE/COURIER/BOX RENTAL	98.66
01-20	P1	10M00300113	AT&T	11/21/09 12/20/09	TELECOM SVC, EQUIP & TOLLS	793.17
01-22	S5	DY091200379	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	176.00

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01-22	S5	DY091200983	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	122.50
01-22	S5	DY091203716	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	106.44
01-22	S5	DY091205884	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	115.66
01-22	S5	DY091207585	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	54.23
01-28	P1	10M00300138	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	2,412.10
01-28	P1	10M00300135	CHARTER COMMUNICATIONS	12/30/09	01/29/10	UTILITIES	68.87
01-28	P1	10M00300134	MUZAK LLC	01/01/10	01/31/10	UTILITIES	147.21
01-28	P1	10M00300136	PHONE CONNECTION	12/21/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	157.20
02-28	HV	10A90300348	CHARTER COMMUNICATIONS	12/30/09	01/29/10	UTILITIES	-68.87
02-28	HV	10A90300346	MUZAK LLC	01/01/10	01/31/10	UTILITIES	-147.21
03-03	P1	10M00300169	DO	12/01/09	12/31/09	UTILITIES	147.21
RENT, COMMUNICATION, UTILITIES TOTALS:							4,848.78
PRINTING AND REPRODUCTION							
01-07	P1	10M00300103	DAVID L. ANDRUKITUS, INC.	12/14/09	12/14/09	PRINTING AND REPRODUCTION	80.00
02-03	P5	9M2609020	THE CHADDERDON GROUP	12/29/09	12/29/09	PRINTING AND REPRODUCTION	24,521.30
02-17	P5	9M2609021	DO	12/29/09	12/29/09	PRINTING AND REPRODUCTION	34,213.38
PRINTING AND REPRODUCTION TOTALS:							58,814.68
OTHER SERVICES							
01-08	P1	10M00300111	A MAID OR 2 CLEANING SERVICES	09/29/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	635.00
01-08	P1	10M00300110	DAVID LYONS	11/15/09	11/15/09	TRAINING EXPENSES	60.00
01-08	P1	10M00300109	DIALOGCONCEPTS INC.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
01-20	P1	10M00300114	ADT SECURITY SERVICES	11/01/09	11/01/09	SECURITY SERVICE	125.00
01-20	P1	10M00300116	CONGRESSIONAL MANAGEMENT FNDTN	12/17/09	12/17/09	TRAINING EXPENSES	5,985.20
02-02	P1	10M00300141	A MAID OR 2 CLEANING SERVICES	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	460.00
02-04	P1	10M00300148	DO	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	460.00
OTHER SERVICES TOTALS:							8,425.20
SUPPLIES AND MATERIALS							
01-07	C2	NW201000701	BOISE CASCADE	12/23/09	12/23/09	FOOD & BEVERAGE	209.40
01-07	C2	NW201000701	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	400.87
01-07	C2	NW201000701	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	65.98
01-07	C2	NW201000701	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	320.65
01-07	P1	10M00300107	PEDRO'S PLANET	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	118.57
01-20	P1	10M00300119	MEDIA WATCH	12/10/09	12/10/09	PUBLICATION REF MATERIAL	107.50
01-20	P1	10M00300115	PEDRO'S PLANET	12/28/09	12/28/09	HABITATION EXPENSES	98.48
01-20	P1	10M00300117	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	758.10
01-22	P1	10M00300118	TV EYES INC.	04/01/10	12/31/10	PUBLICATION REF MATERIAL	1,200.00
01-28	P1	10M00300137	CAROLINE P BATTLES	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	667.05
01-31	SF	DY100100173	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-36.50
01-31	SF	DY100100880	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY100100628	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	143.05
02-02	P1	10M00300144	SUZANNE ARCHER	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	34.80
02-04	P1	10M00300149	SCHAEFER WATER CENTERS	11/23/09	11/23/09	BOTTLED WATER	21.28
02-18	P1	10M00300156	CAROLINE P BATTLES	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	69.95
02-18	P1	10M00300157	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	299.98
03-31	SF	DY100300094	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-13.50
03-31	SF	DY100300726	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-8.10
SUPPLIES AND MATERIALS TOTALS:							4,449.46
EQUIPMENT							
03-02	F2	RN000030161	XEROX CORPORATION	01/29/10	01/29/10	COMP HARDWARE PURCH - \$25000	1,278.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. RUSS CARNAHAN—Con.							
03-17	F2	RN000030389	03/10/10	03/10/10	COMP HARDWARE PURCH – \$25000	1,625.00	
03-17	F2	RN000030389	DO	03/10/10	COMP HARDWARE PURCH – \$25000	1,625.00	
03-17	F2	RN000030389	DO	03/10/10	COMP HARDWARE PURCH – \$25000	1,625.00	
03-17	F2	RN000030390	DO	03/10/10	COMP HARDWARE PURCH – \$25000	1,480.00	
03-17	F2	RN000030391	DO	03/10/10	COMP HARDWARE PURCH – \$25000	1,700.00	
03-17	F2	RN000030391	DO	03/10/10	COMP HARDWARE PURCH – \$25000	1,700.00	
03-17	F2	RN000030391	DO	03/10/10	COMP HARDWARE PURCH – \$25000	1,700.00	
EQUIPMENT TOTALS:						12,733.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						103,398.43	
OFFICE TOTALS:						103,398.43	
2008 HON. RUSS CARNAHAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-23	P1	10M00300163	CCS, INC	01/22/08	01/22/08	TELECOM SVC, EQUIP & TOLLS	510.00
03-23	HR	515846	DO	01/22/08	01/22/08	TELECOM SVC, EQUIP & TOLLS	-510.00
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						0.00	
OFFICE TOTALS:						0.00	
2010 HON. CHRISTOPHER P. CARNEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL						2,908.94	
PERSONNEL COMPENSATION						233,544.53	
TRAVEL						6,332.93	
RENT, COMMUNICATION, UTILITIES						18,767.23	
PRINTING AND REPRODUCTION						1,817.25	
OTHER SERVICES						11,058.26	
SUPPLIES AND MATERIALS						2,454.10	
EQUIPMENT						199.47	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						277,082.71	
OFFICE TOTALS:						277,082.71	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	186.48
02-23	O5	10M2612501	DO	01/15/10	01/15/10	FRANKED MAIL	929.98
02-24	OP	10USPS01003	DO	01/03/10	01/31/10	FRANKED MAIL	930.03
03-26	O4	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	428.61
03-30	OP	10USPS02003	DO	02/01/10	02/28/10	FRANKED MAIL	453.94
03-31	SF	DY100300400		03/20/10	04/01/10	FRANKED MAIL	-20.10
FRANKED MAIL TOTALS:						2,908.94	

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PERSONNEL COMPENSATION

BROCIOUS, REBECCA A	01/03/10	03/31/10	CASEWORKER	8,800.01
COGAN, SARAH E	01/03/10	02/28/10	PART-TIME EMPLOYEE	3,544.44
DO	03/01/10	03/31/10	STAFF ASSISTANT	2,666.67
DAVIS, AARON	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	19,555.57
DROBNYK, JOSHUA A	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	18,333.34
DUNN SR, WESLEY W	01/03/10	03/31/10	PART-TIME EMPLOYEE	4,277.77
FABRICATORE, JOSEPH B.	01/03/10	03/31/10	DISTRICT PROJECT DIRECTOR	17,722.24
GIAMPA, SLOAN D	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	9,288.90
HENRY, DOROTHY K	01/03/10	03/31/10	SCHEDULER/OFFICE MANAGER	13,933.34
LAQUINTANO, LEE G	01/03/10	03/31/10	OFFICE MANAGER	9,777.77
MACKNOSKY III, PAUL J	01/03/10	03/31/10	DISTRICT DIRECTOR	21,511.11
MASON, GRAHAM H	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,511.11
MATHIAS, SUSAN	01/03/10	03/31/10	REGIONAL COORDINATOR	13,200.01
METWALLI, APRIL B	01/03/10	03/31/10	CHIEF OF STAFF	33,000.01
SMITH, AMANDA L	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,777.77
SMURKOWSKI, DEBRA	01/03/10	03/31/10	PART-TIME EMPLOYEE	6,111.11
SPIELLER, ROSEMARIE E	01/03/10	02/28/10	CASEWORKER	4,027.78
DO	03/01/10	03/31/10	PART-TIME EMPLOYEE	2,083.33
TOTH, JOSEPH A	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,222.24
ZYGMUNT, EDWARD J	01/03/10	03/31/10	FIELD REPRESENTATIVE	13,200.01
			PERSONNEL COMPENSATION TOTALS:	233,544.53

TRAVEL

02-14 P1 10PA1000135	APRIL METWALLI	01/05/10	01/08/10	PRIVATE OWNED VEHICLE MILEAGE	329.00
02-14 P1 10PA1000127	HON. CHRISTOPHER P CARNEY	01/27/10	01/27/10	TAXI, PARKING, TOLLS	20.00
02-14 P1 10PA1000134	DO	01/05/10	01/12/10	PRIVATE OWNED VEHICLE MILEAGE	407.50
02-14 P1 10PA1000137	JOSHUA DROBNYK	01/11/10	01/11/10	PRIVATE OWNED VEHICLE MILEAGE	187.50
02-14 P1 10PA1000129	PAUL MACKNOSKY	01/04/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	375.00
02-14 P1 10PA1000132	ROSEMARIE E SPIELLER	01/11/10	01/13/10	PRIVATE OWNED VEHICLE MILEAGE	55.00
02-17 P1 10PA1000148	EDWARD ZYGMUNT	01/05/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	412.00
02-18 P1 10PA1000160	JOSEPH A. TOTH	01/24/10	01/24/10	LODGING	136.36
02-18 P1 10PA1000157	JOSHUA DROBNYK	01/24/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	195.00
02-22 P1 10PA1000156	JOSEPH A. TOTH	01/24/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	207.50
02-22 P1 10PA1000166	JOSHUA DROBNYK	01/24/10	01/25/10	LODGING	140.61
02-22 P1 10PA1000151	SUSAN MATHIAS	01/04/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	365.50
02-26 P1 10PA1000176	DO	01/04/10	01/05/10	LODGING	91.30
03-07 P1 10PA1000183	HON. CHRISTOPHER P CARNEY	01/16/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	1,632.00
03-07 P1 10PA1000185	DO	02/23/10	02/23/10	TAXI, PARKING, TOLLS	20.00
03-16 P1 10PA1000195	APRIL METWALLI	02/18/10	02/19/10	LODGING	80.00
03-16 P1 10PA1000196	DO	02/18/10	02/19/10	LODGING	80.00
03-16 P1 10PA1000200	DO	02/15/10	03/01/10	PRIVATE OWNED VEHICLE MILEAGE	560.00
03-16 P1 10PA1000203	DO	01/06/10	01/07/10	LODGING	76.30
03-16 P1 10PA1000204	DO	01/06/10	01/06/10	LODGING	76.30
03-16 P1 10PA1000192	SUSAN MATHIAS	02/24/10	02/24/10	MEALS	8.66
03-16 P1 10PA1000193	DO	02/23/10	02/23/10	MEALS	7.70
03-21 P1 10PA1000205	HON. CHRISTOPHER P CARNEY	02/25/10	02/25/10	COMMERCIAL TRANSPORTATION	360.70
03-21 P1 10PA1000207	DO	02/03/10	02/03/10	TAXI, PARKING, TOLLS	23.00
03-21 P1 10PA1000208	DO	03/09/10	03/09/10	TAXI, PARKING, TOLLS	15.00
03-31 P1 10PA1000216	DO	03/16/10	03/16/10	TAXI, PARKING, TOLLS	15.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER P. CARNEY—Con.						
03-31	P1	10PA1000220	DO	TAXI, PARKING, TOLLS	20.00	
03-31	P1	10PA1000221	DO	TAXI, PARKING, TOLLS	15.00	
03-31	P1	10PA1000218	JOSEPH B. FABRICATORE	PRIVATE OWNED VEHICLE MILEAGE	421.00	
					TRAVEL TOTALS:	6,332.93
RENT, COMMUNICATION, UTILITIES						
01-20	P9	PA1002R1001	DEVELOPMENT ALLIANCE GROUP	DISTRICT OFFICE RENT - PRIVATE	831.25	
01-20	P9	PA1001R1001	GILBERT WEINBERGER, INC.	DISTRICT OFFICE RENT - PRIVATE	2,500.00	
01-20	P9	PA1003R1001	THE REDEVELOPMENT AUTHORITY	DISTRICT OFFICE RENT - PRIVATE	835.00	
02-14	P1	10PA1000139	ACTION 1 TELEPHONE	TELECOM SVC, EQUIP & TOLLS	82.00	
02-14	P1	10PA1000126	UGI PENN NATURAL GAS, INC	UTILITIES	263.33	
02-14	P1	10PA1000130	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	393.40	
02-16	P1	10PA1000146	SOUTH ABINGTON TOWNSHIP	UTILITIES	80.00	
02-17	P1	10PA1000145	PENNSYLVANIA AMERICAN WATER	UTILITIES	23.90	
02-18	P1	10PA1000158	ACTION 1 TELEPHONE	TELECOM SVC, EQUIP & TOLLS	180.20	
02-18	P1	10PA1000159	FRONTIER	TELECOM SVC, EQUIP & TOLLS	489.73	
02-22	P9	PA1002R1002	DEVELOPMENT ALLIANCE GROUP	DISTRICT OFFICE RENT - PRIVATE	831.25	
02-22	P9	PA1001R1002	GILBERT WEINBERGER, INC.	DISTRICT OFFICE RENT - PRIVATE	2,500.00	
02-22	P9	PA1003R1002	THE REDEVELOPMENT AUTHORITY	DISTRICT OFFICE RENT - PRIVATE	835.00	
02-22	P1	10PA1000150	VERIZON PENNSYLVANIA	TELECOM SVC, EQUIP & TOLLS	213.81	
02-23	P1	10PA1000168	PPL ELECTRIC UTILITIES	UTILITIES	84.50	
02-23	P1	10PA1000169	DO	UTILITIES	186.77	
02-23	P1	10PA1000167	VERIZON PENNSYLVANIA	TELECOM SVC, EQUIP & TOLLS	253.55	
02-24	S5	DY100100536		DC TEL EQUIP (TRANSFER)	52.00	
02-24	S5	DY100101127		DC TEL SERVICE (TRANSFER)	105.00	
02-24	S5	DY100104687		DC TEL TOLLS (TRANSFER)	489.53	
02-24	S5	DY100108484		DISTRICT OFC TEL TOLLS (TRFR)	90.45	
03-02	P1	10PA1000181	PENNSYLVANIA AMERICAN WATER	UTILITIES	24.69	
03-02	P1	10PA1000182	VERIZON BUSINESS	TELECOM SVC, EQUIP & TOLLS	12.30	
03-02	P1	10PA1000179	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	399.79	
03-04	CB	NW003031857	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	6.00	
03-07	P1	10PA1000186	ACTION 1 TELEPHONE	TELECOM SVC, EQUIP & TOLLS	82.00	
03-07	P1	10PA1000184	FRONTIER	TELECOM SVC, EQUIP & TOLLS	518.96	
03-16	P1	10PA1000198	JOSHUA DROBNYK	TELECOM SVC, EQUIP & TOLLS	106.26	
03-16	P1	10PA1000187	UGI PENN NATURAL GAS, INC	UTILITIES	257.09	
03-16	P1	10PA1000188	VERIZON PENNSYLVANIA	TELECOM SVC, EQUIP & TOLLS	226.13	
03-19	P9	PA1002R1003	DEVELOPMENT ALLIANCE GROUP	DISTRICT OFFICE RENT - PRIVATE	831.25	
03-19	P9	PA1001R1003	GILBERT WEINBERGER, INC.	DISTRICT OFFICE RENT - PRIVATE	2,500.00	
03-19	P9	PA1003R1003	THE REDEVELOPMENT AUTHORITY	DISTRICT OFFICE RENT - PRIVATE	835.00	
03-21	P1	10PA1000211	PPL ELECTRIC UTILITIES	UTILITIES	71.44	
03-21	P1	10PA1000212	DO	UTILITIES	189.20	
03-21	P1	10PA1000206	VERIZON PENNSYLVANIA	TELECOM SVC, EQUIP & TOLLS	262.89	
03-30	S5	DY100200526		DC TEL EQUIP (TRANSFER)	52.00	
03-30	S5	DY100201115		DC TEL SERVICE (TRANSFER)	105.00	

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03-30	S5	DY100204679	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	484.08
03-30	S5	DY100208470	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	78.12
03-31	P1	10PA1000215	VERIZON WIRELESS	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	404.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,767.23
						PRINTING AND REPRODUCTION	
02-14	P1	10PA1000133	DAVID L. ANDRUKITUS, INC.	01/05/10	01/05/10	PRINTING AND REPRODUCTION	65.30
03-16	P1	10PA1000191	ACCURATE WORD LLC.	02/24/10	02/24/10	PRINTING AND REPRODUCTION	31.90
03-16	P5	10M2612501	DAVID L. ANDRUKITUS, INC.	01/29/10	01/29/10	PRINTING AND REPRODUCTION	1,656.25
03-21	P1	10PA1000210	ACCURATE WORD LLC.	03/10/10	03/10/10	PRINTING AND REPRODUCTION	3.90
03-25	P1	10PA1000214	DO	03/11/10	03/11/10	PRINTING AND REPRODUCTION	28.00
03-31	P1	10PA1000219	DO	03/12/10	03/12/10	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	1,817.25
						OTHER SERVICES	
02-14	P1	10PA1000142	LEE G LAQUINTANO	01/05/10	01/05/10	JANITORIAL & MAINTENANCE SVCS	113.50
02-22	P9	OPR10007801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OPR10007802	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OPR10007901	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-22	P9	OPR10007902	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-22	P1	10PA1000152	MIKE MARICHAK	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	140.00
02-22	P1	10PA1000153	MILLERS CLEANING SERVICE	01/12/10	01/12/10	JANITORIAL & MAINTENANCE SVCS	31.50
02-22	P1	10PA1000162	WASTE MGMT OF WEST VIRGINIA	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	68.72
02-22	P1	10PA1000164	DO	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	65.33
03-02	P1	10PA1000180	EAGLE JANITORIAL SUPPLY	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	53.00
03-16	P1	10PA1000189	DOROTHY K HENRY	03/05/10	03/05/10	JANITORIAL & MAINTENANCE SVCS	59.71
03-16	P1	10PA1000194	MIKE MARICHAK	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	140.00
03-16	P1	10PA1000197	MILLERS CLEANING SERVICE	02/17/10	02/17/10	JANITORIAL & MAINTENANCE SVCS	31.50
03-16	P1	10PA1000190	WASTE MGMT OF WEST VIRGINIA	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	6.00
03-19	P9	OPR10007803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OPR10007903	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
03-21	P1	10PA1000209	EAGLE JANITORIAL SUPPLY	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	53.00
						OTHER SERVICES TOTALS:	11,058.26
						SUPPLIES AND MATERIALS	
01-31	S1	DY100100406	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	226.12
02-05	C2	NW201003602	BOISE CASCADE	01/11/10	01/11/10	FOOD & BEVERAGE	25.27
02-05	C2	NW201003602	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	64.07
02-05	C2	NW201003602	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	98.39
02-05	C2	NW201003602	DO	01/04/10	01/04/10	FOOD & BEVERAGE	63.14
02-05	C2	NW201003602	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	64.63
02-05	P1	10PA1000123	SUSAN MATHIAS	01/21/10	01/21/10	FOOD & BEVERAGE	168.20
02-11	HV	10A90300228	BOISE CASCADE	01/04/10	01/04/10	FOOD & BEVERAGE	-63.14
02-11	HV	10A90300229	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	-64.63
02-16	C2	NW201004702	DO	01/19/10	01/19/10	FOOD & BEVERAGE	16.68
02-16	C2	NW201004702	DO	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	43.46
02-16	C2	NW201004702	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	22.22
02-16	C2	NW201004702	DO	01/27/10	01/27/10	FOOD & BEVERAGE	36.54
02-16	C2	NW201004702	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	47.16
02-18	P1	10PA1000161	JOSEPH A. TOTH	01/24/10	01/24/10	FOOD & BEVERAGE	23.82
02-22	P1	10PA1000149	HON. CHRISTOPHER P CARNEY	01/06/10	01/06/10	FOOD & BEVERAGE	93.28
02-22	P1	10PA1000165	JOSHUA DROBNYK	01/24/10	01/24/10	FOOD & BEVERAGE	23.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER P. CARNEY—Con.						
02-22	P1	10PA1000163	01/14/10 06/30/10	THE WASHINGTON POST	PUBLICATION REF MATERIAL	70.56
02-23	C1	NW201005304	01/31/10 01/31/10	DEER PARK	BOTTLED WATER	8.00
02-23	P1	10PA1000170	01/04/10 01/04/10	SUSAN MATHIAS	FOOD & BEVERAGE	26.45
02-23	P1	10PA1000171	01/05/10 01/05/10	DO	FOOD & BEVERAGE	7.98
02-26	S1	DY100200406	02/01/10 02/28/10		OFFICE SUPPLY (TRANSFER)	384.03
02-26	P1	10PA1000172	01/04/10 01/04/10	SUSAN MATHIAS	OFFICE SUPPLIES OUTSIDE	12.17
02-26	P1	10PA1000173	01/18/10 01/18/10	DO	OFFICE SUPPLIES OUTSIDE	87.98
02-26	P1	10PA1000174	01/06/10 01/06/10	DO	OFFICE SUPPLIES OUTSIDE	129.99
02-27	P1	10PA1000178	01/01/10 12/31/10	FOREST CITY NEWS	PUBLICATION REF MATERIAL	30.00
03-12	C2	NW201007101	02/18/10 02/18/10	BOISE CASCADE	FOOD & BEVERAGE	35.97
03-12	C2	NW201007101	02/18/10 02/18/10	DO	OFFICE SUPPLIES OUTSIDE	28.28
03-12	C2	NW201007101	02/23/10 02/23/10	DO	FOOD & BEVERAGE	89.00
03-16	P1	10PA1000201	02/22/10 02/22/10	APRIL METWALLI	FOOD & BEVERAGE	73.19
03-16	P1	10PA1000199	02/20/10 02/20/10	EDWARD ZYGMUNT	FOOD & BEVERAGE	40.00
03-18	P1	10PA1000202	02/22/10 02/22/10	APRIL METWALLI	FOOD & BEVERAGE	25.58
03-24	C1	NW201008103	02/28/10 02/28/10	DEER PARK	BOTTLED WATER	8.00
03-24	C1	NW201008103	02/01/10 02/01/10	DO	BOTTLED WATER	27.99
03-24	C1	NW201008103	02/28/10 02/28/10	DO	BOTTLED WATER	2.20
03-26	C2	NW201008501	03/02/10 03/02/10	BOISE CASCADE	FOOD & BEVERAGE	20.20
03-26	C2	NW201008501	03/02/10 03/02/10	DO	OFFICE SUPPLIES OUTSIDE	95.74
03-26	C2	NW201008501	03/04/10 03/04/10	DO	FOOD & BEVERAGE	42.62
03-26	C2	NW201008501	03/04/10 03/04/10	DO	OFFICE SUPPLIES OUTSIDE	57.60
03-26	C2	NW201008501	03/04/10 03/04/10	DO	OFFICE SUPPLIES OUTSIDE	23.85
03-26	C2	NW201008501	03/11/10 03/11/10	DO	FOOD & BEVERAGE	55.71
03-26	C2	NW201008501	03/11/10 03/11/10	DO	OFFICE SUPPLIES OUTSIDE	50.98
03-31	SF	DY100300084	03/20/10 04/01/10		OFFICE SUPPLY (TRANSFER)	-47.50
03-31	SF	DY100300716	03/20/10 04/01/10		OFFICE SUPPLY (TRANSFER)	-12.15
03-31	S1	DY100300335	03/01/10 03/31/10		OFFICE SUPPLY (TRANSFER)	190.65
					SUPPLIES AND MATERIALS TOTALS:	2,454.10
					EQUIPMENT	
01-28	S8	MA000928574	01/01/10 01/31/10		EQUIPMENT MAINTENANCE	55.56
01-28	S8	PL000933296	01/01/10 01/31/10		COMP HARDWARE PURCH - \$25000	47.97
02-25	S8	PL000939248	02/01/10 02/28/10		COMP HARDWARE PURCH - \$25000	47.97
03-30	S8	PL000945196	03/01/10 03/31/10		COMP HARDWARE PURCH - \$25000	47.97
					EQUIPMENT TOTALS:	199.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,082.71
					OFFICE TOTALS:	277,082.71
2009 HON. CHRISTOPHER P. CARNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE	FRANKED MAIL	161.20
01-31	SF	DY100100445	12/01/09 12/31/09		FRANKED MAIL	-19.80
					FRANKED MAIL TOTALS:	141.40

PERSONNEL COMPENSATION

BROCIOUS, REBECCA A	01/01/10	01/02/10	CASEWORKER	199.99
COGAN, SARAH E	01/01/10	01/02/10	PART-TIME EMPLOYEE	122.22
DAVIS, AARON	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	444.44
DROBNYK, JOSHUA A	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	416.66
DUNN SR, WESLEY W	01/01/10	01/02/10	PART-TIME EMPLOYEE	97.22
FABRICATORE, JOSEPH B.	01/01/10	01/02/10	DISTRICT PROJECT DIRECTOR	402.77
GIAMPA, SLOAN D	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	211.11
HENRY, DOROTHY K	01/01/10	01/02/10	SCHEDULER/OFFICE MANAGER	316.66
LAQUINTANO, LEE G	01/01/10	01/02/10	OFFICE MANAGER	222.22
MACKNOSKY III, PAUL J	01/01/10	01/02/10	DISTRICT DIRECTOR	488.88
MASON, GRAHAM H	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	238.88
MATHIAS, SUSAN	01/01/10	01/02/10	REGIONAL COORDINATOR	299.99
METWALLI, APRIL B	01/01/10	01/02/10	CHIEF OF STAFF	749.99
SMITH, AMANDA L	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	222.22
SMURKOWSKI, DEBRA	01/01/10	01/02/10	PART-TIME EMPLOYEE	138.88
SPIELLER, ROSEMARIE E	01/01/10	01/02/10	CASEWORKER	138.88
TOTH, JOSEPH A	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	277.77
ZYGMUNT, EDWARD J	01/01/10	01/02/10	FIELD REPRESENTATIVE	299.99

PERSONNEL COMPENSATION TOTALS: 5,288.77

TRAVEL

01-08 P1 10PA1000107 JOSEPH B. FABRICATORE	10/29/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	281.00
01-15 P1 10PA1000119 HON. CHRISTOPHER P CARNEY	11/20/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	807.00
02-05 P1 10PA1000124 PAUL MACKNOSKY	09/09/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	589.50
02-14 P1 10PA1000128 DO	11/05/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	483.50
02-17 P1 10PA1000147 EDWARD ZYGMUNT	11/03/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	272.50
02-22 P1 10PA1000154 SUSAN MATHIAS	11/03/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	400.00

TRAVEL TOTALS: 2,833.50

RENT, COMMUNICATION, UTILITIES

01-08 P1 10PA1000105 FRONTIER	12/11/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	484.17
01-08 P1 10PA1000108 PPL ELECTRIC UTILITIES	11/01/09	11/30/09	UTILITIES	42.23
01-08 P1 10PA1000112 DO	11/01/09	11/30/09	UTILITIES	141.88
01-08 P1 10PA1000113 VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	12.10
01-08 P1 10PA1000111 VERIZON WIRELESS	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	381.12
01-12 P1 10PA1000114 DOROTHY K HENRY	01/16/09	11/10/09	UTILITIES	68.50
01-12 P1 10PA1000116 JOSHUA DROBNYK	11/12/09	12/11/09	TELECOM SVC, EQUIP & TOLLS	72.58
01-15 P1 10PA1000117 PENNSYLVANIA AMERICAN WATER	11/10/09	12/14/09	UTILITIES	46.54
01-22 S5 DY091200522	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22 S5 DY091201104	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	105.00
01-22 S5 DY091204645	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	474.51
01-22 S5 DY091208444	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	62.50
01-25 P1 10PA1000121 UGI PENN NATURAL GAS, INC	11/10/09	12/13/09	UTILITIES	251.39
01-28 P2 HCV1000395 COMMUNICATIONS TECHNOLOGIES, I	11/24/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	269.00
02-14 P1 10PA1000125 JOSHUA DROBNYK	12/26/09	01/25/10	TELECOM SVC, EQUIP & TOLLS	71.59
02-14 P1 10PA1000138 PPL ELECTRIC UTILITIES	11/30/09	12/30/09	UTILITIES	57.31
02-14 P1 10PA1000131 VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	12.30
02-14 P1 10PA1000140 VERIZON PENNSYLVANIA	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	218.38
02-14 P1 10PA1000141 DO	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	245.22

RENT, COMMUNICATION, UTILITIES TOTALS: 3,068.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHRISTOPHER P. CARNEY—Con.							
PRINTING AND REPRODUCTION							
01-07	P5	9M2612511	DAVID L. ANDRUKITUS, INC.	11/09/09 11/09/09	PRINTING AND REPRODUCTION	2,125.30	
03-17	OP	10GP0011002	PUBLIC PRINTER	09/04/09 09/04/09	PRINTING AND REPRODUCTION	222.75	
03-17	OP	10GP0011002	DO	09/21/09 09/21/09	PRINTING AND REPRODUCTION	147.06	
03-17	OP	10GP0011002	DO	10/27/09 10/27/09	PRINTING AND REPRODUCTION	891.00	
03-17	OP	10GP0011002	DO	10/30/09 10/30/09	PRINTING AND REPRODUCTION	891.00	
03-31	P1	10PA1000217	MAD DOG MAIL	12/30/09 12/30/09	PRINTING AND REPRODUCTION	23,944.83	
						PRINTING AND REPRODUCTION TOTALS:	28,221.94
OTHER SERVICES							
01-08	P1	10PA1000106	EAGLE JANITORIAL SUPPLY	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	53.00	
02-14	P1	10PA1000136	DO	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	53.00	
02-14	P1	10PA1000143	MILLERS CLEANING SERVICE	12/08/09 12/08/09	JANITORIAL & MAINTENANCE SVCS	31.50	
						OTHER SERVICES TOTALS:	137.50
SUPPLIES AND MATERIALS							
01-08	P1	10PA1000109	FOREST CITY NEWS	12/27/09 12/27/10	PUBLICATION REF MATERIAL	30.00	
01-08	P1	10PA1000110	SUSAN MATHIAS	10/15/09 10/15/09	FOOD & BEVERAGE	10.00	
01-15	P1	10PA1000118	STANDARD JOURNAL NEWSPAPER	01/01/10 12/31/10	PUBLICATION REF MATERIAL	182.00	
01-21	P1	10PA1000120	CARBONDALE NEWS	01/01/10 12/31/10	PUBLICATION REF MATERIAL	30.00	
01-28	C1	NW201002603	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002603	DO	12/31/09 12/31/09	BOTTLED WATER	2.00	
01-28	C1	NW201002603	DO	12/14/09 12/14/09	BOTTLED WATER	55.00	
01-31	SF	DY100100091		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-56.00	
01-31	SF	DY100100798		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-16.20	
02-05	C2	NW201003602	BOISE CASCADE	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	313.74	
02-11	HV	10A90300228	DO	01/04/10 01/04/10	FOOD & BEVERAGE	63.14	
02-11	HV	10A90300229	DO	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE	64.63	
02-22	P1	10PA1000155	SUSAN MATHIAS	11/06/09 11/06/09	FOOD & BEVERAGE	25.00	
02-26	P1	10PA1000175	DO	11/23/09 11/23/09	OFFICE SUPPLIES OUTSIDE	97.00	
						SUPPLIES AND MATERIALS TOTALS:	808.31
EQUIPMENT							
01-25	F2	RN000029828	CANON USA	01/13/10 01/13/10	EQUIPMENT PURCHASE - \$25000	8,219.00	
01-26	P1	10PA1000122	SUNKAT DEVELOPMENT CORP.	12/22/09 12/31/10	COMP SOFTWARE PURCH - \$10000	8,000.00	
						EQUIPMENT TOTALS:	16,219.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,718.74
						OFFICE TOTALS:	56,718.74
2008 HON. CHRISTOPHER P. CARNEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-12	P1	10PA1000115	DOROTHY K HENRY	09/16/08 12/16/08	UTILITIES	36.80	
						RENT, COMMUNICATION, UTILITIES TOTALS:	36.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36.80
						OFFICE TOTALS:	36.80

2010 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,684.08	20,684.08
PERSONNEL COMPENSATION	220,385.49	220,385.49
TRAVEL	10,557.71	10,557.71
RENT, COMMUNICATION, UTILITIES	19,171.89	19,171.89
PRINTING AND REPRODUCTION	762.15	762.15
OTHER SERVICES	16,722.88	16,722.88
SUPPLIES AND MATERIALS	4,731.68	4,731.68
EQUIPMENT	656.24	656.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,672.12	293,672.12
OFFICE TOTALS:	293,672.12	293,672.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL				12.53	
02-24	OP	10USPS01003	DO	01/03/10	01/31/10	FRANKED MAIL				20,656.49	
02-26	SF	DY100200336	.....	02/20/10	03/01/10	FRANKED MAIL				-14.10
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL				33.91	
03-31	SF	DY100300387	.....	03/20/10	04/01/10	FRANKED MAIL				-4.75
										FRANKED MAIL TOTALS:	20,684.08

PERSONNEL COMPENSATION

BENNETT,NATHANIEL C	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	12,222.24
CRAIG, JARNELL B.	01/03/10	03/31/10	FIELD REPRESENTATIVE	11,158.34
DOTSON, DANI M.	01/03/10	03/31/10	CASE WORKER	11,733.34
HOLLAND,LAUREN J	01/03/10	03/31/10	EXECUTIVE ASSISTANT	12,259.24
JONES, GLENDAL E	01/03/10	03/31/10	DIR OF COMM & INTERGOV AFFAIRS	21,305.56
KENDRICK,KASEY L	01/03/10	03/31/10	SCHEDULER	12,711.11
KLAPPER,MATTHEW S	02/01/10	03/31/10	LEGIS CORRESPONDENT	5,833.34
DO	01/03/10	01/30/10	STAFF ASSISTANT	2,333.34
MCATHEY, TAMMY	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	15,155.57
NEALY,KENNETH W	01/03/10	03/31/10	CHIEF OF STAFF	27,377.77
OHLEMILLER,JUSTIN K	01/03/10	03/31/10	DISTRICT DIRECTOR	22,000.01
SALAAM,AMIRAH S	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,000.01
SCOTT,ANDREA M	01/03/10	03/31/10	CASEWORKER	11,733.34
SIMS,MEGAN S	01/03/10	03/31/10	PART-TIME EMPLOYEE	7,040.01
SURRETT, CLYDONNA Y.	01/03/10	03/31/10	CASE WORKER	11,733.34
SUTTON,GEORGE	01/03/10	03/31/10	PART-TIME EMPLOYEE	5,622.24
WASHINGTON,TORREY R	01/03/10	03/31/10	STAFF ASSISTANT	7,333.34
ZAMAN,NIDA	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,833.35
PERSONNEL COMPENSATION TOTALS:				220,385.49

TRAVEL

01-20	P9	IN0701L1001	CHASE MANHATTAN BANK (FORD CR)	01/01/10	01/31/10	AUTOMOBILE LEASES	748.65
02-01	P1	10IN0700118	KENNETH NEALY	01/14/10	01/16/10	MEALS	297.10
02-01	P1	10IN0700111	LAUREN HOLLAND	01/14/10	01/16/10	CAR RENTAL	490.45
02-01	P1	10IN0700116	NIDA ZAMAN	01/16/10	01/16/10	TAXI, PARKING, TOLLS	25.00
02-01	P1	10IN0700117	DO	01/14/10	01/16/10	MEALS	45.44
02-01	P1	10IN0700119	TAMMY MCATHEY	01/14/10	01/14/10	TAXI, PARKING, TOLLS	15.00
02-01	P1	10IN0700120	DO	01/14/10	01/16/10	MEALS	41.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANDRE CARSON—Con.						
02-05	P1	10IN0700106	01/14/10	01/16/10	LOGDING	322.00
02-05	P1	10IN0700107	01/14/10	01/16/10	LOGDING	297.00
02-05	P1	10IN0700108	01/14/10	01/16/10	LOGDING	297.00
02-05	P1	10IN0700109	01/14/10	01/16/10	LOGDING	347.00
02-05	P1	10IN0700110	01/14/10	01/16/10	LOGDING	322.00
02-22	P9	IN07011002	02/01/10	02/28/10	AUTOMOBILE LEASES	748.65
02-27	P1	10IN0700138	01/06/10	02/16/10	TRAVEL REIMBURSEMENT	3,750.32
03-09	P1	10IN0700152	01/14/10	01/16/10	MEALS	40.14
03-09	P1	10IN0700153	02/16/10	02/20/10	MEALS	117.19
03-11	P1	10IN0700154	02/16/10	02/20/10	MEALS	104.64
03-11	P1	10IN0700155	02/16/10	02/16/10	TAXI, PARKING, TOLLS	29.00
03-11	P1	10IN0700160	02/16/10	02/16/10	MEALS	96.16
03-11	P1	10IN0700161	02/16/10	02/20/10	TAXI, PARKING, TOLLS	45.00
03-11	P1	10IN0700157	02/16/10	02/20/10	MEALS	187.20
03-11	P1	10IN0700156	02/17/10	02/18/10	TAXI, PARKING, TOLLS	24.00
03-11	P1	10IN0700158	02/16/10	02/20/10	MEALS	141.74
03-11	P1	10IN0700159	02/16/10	02/20/10	CAR RENTAL	1,168.05
03-19	P9	IN07011003	03/01/10	03/31/10	AUTOMOBILE LEASES	708.16
03-19	P1	10IN0700162	03/01/10	03/03/10	TAXI, PARKING, TOLLS	40.00
03-19	P1	10IN0700163	03/01/10	03/03/10	MEALS	31.58
03-26	P1	10IN0700173	03/08/10	03/10/10	TAXI, PARKING, TOLLS	20.00
03-26	P1	10IN0700174	03/08/10	03/10/10	MEALS	20.19
03-26	P1	10IN0700175	03/08/10	03/10/10	MEALS	17.22
03-26	P1	10IN0700176	03/10/10	03/10/10	TAXI, PARKING, TOLLS	20.00
					TRAVEL TOTALS:	10,557.71
RENT, COMMUNICATION, UTILITIES						
01-20	P9	IN0701R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,527.95
01-22	CB	NW001201852	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	6.00
01-29	CB	NW001281903	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	36.66
01-31	S3	10031G00013	01/01/10	01/31/10	HIR GRAPHICS (TRANSFER)	18.00
02-01	P1	10IN0700122	01/05/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	187.38
02-04	CB	NW002031849	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	53.11
02-16	CB	NW002121856	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	5.85
02-18	CB	NW002171848	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	6.31
02-22	P9	IN0701R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,527.95
02-23	P1	10IN0700129	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	751.99
02-23	P1	10IN0700130	02/17/10	02/18/10	TEMPORARY SPACE RENTAL	350.00
02-24	S5	DY100100275	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	596.00
02-24	S5	DY100100922	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	127.50
02-24	S5	DY100103096	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	796.91
02-24	S5	DY100105847	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.60
02-24	S5	DY100107170	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	36.50
02-25	S3	10056G00019	02/01/10	02/28/10	HIR GRAPHICS (TRANSFER)	4.00

02-25	CB	NW002241847	UNITED PARCEL SERVICE	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	18.61
03-05	P1	10IN0700149	VERIZON WIRELESS	01/05/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	213.80
03-11	CB	NW003101856	UNITED PARCEL SERVICE	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	34.68
03-18	CB	NW003171846	DO	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	52.05
03-19	P9	IN0701R1003	CENTER TOWNSHIP OF MARION CNTY	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,527.95
03-26	P1	10IN0700171	AT&T	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	745.46
03-30	S5	DY100200276	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	224.00
03-30	S5	DY100200910	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	127.50
03-30	S5	DY100203101	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	815.56
03-30	S5	DY100205846	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	67.60
03-30	S5	DY100207178	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	36.25
03-31	P1	10IN0700181	VERIZON WIRELESS	03/05/10	04/04/10	TELECOM SVC, EQUIP & TOLLS	208.72
RENT, COMMUNICATION, UTILITIES TOTALS:							19,171.89
PRINTING AND REPRODUCTION							
01-22	S3	10022000038	.....	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	16.00
02-23	P1	10IN0700127	DAVID L. ANDRUKITUS, INC.	02/02/10	02/02/10	PRINTING AND REPRODUCTION	33.50
02-23	P1	10IN0700128	DO	01/18/10	01/18/10	PRINTING AND REPRODUCTION	33.50
02-23	P1	10IN0700135	DO	02/02/10	02/02/10	PRINTING AND REPRODUCTION	40.00
03-02	P1	10IN0700136	REPRO GRAPHIX	01/28/10	01/28/10	PRINTING AND REPRODUCTION	366.50
03-31	P1	10IN0700184	DO	03/02/10	03/02/10	PRINTING AND REPRODUCTION	272.65
PRINTING AND REPRODUCTION TOTALS:							762.15
OTHER SERVICES							
02-01	P1	10IN0700115	JIM GORDON INC	01/08/10	01/08/10	NON-TECHNOLOGY SERVICE CONTRACT	155.00
02-05	P9	OPR10063301	INTERAMERICA TECHNOLOGIES INC.	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
02-22	P9	OFF10038801	HOUSECALL	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
02-22	P9	OFF10038802	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
02-22	P9	OPR10063302	INTERAMERICA TECHNOLOGIES INC.	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
02-23	P1	10IN0700132	MATTHEW KLAPPER	02/04/10	02/05/10	TRAINING EXPENSES	60.00
03-04	P1	10IN0700143	BURNETTA SLOSS TANNER	02/19/10	02/19/10	TRAINING EXPENSES	600.00
03-04	P1	10IN0700144	INTEGRITY CONSULTING PARTNERS	02/19/10	02/19/10	TRAINING EXPENSES	600.00
03-19	P1	10IN0700164	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
03-19	P1	10IN0700165	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
03-19	P9	OFF10038803	HOUSECALL	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
03-19	P9	OPR10063303	INTERAMERICA TECHNOLOGIES INC.	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
03-23	P1	10IN0700168	COMMUNITY SOLUTIONS INC.	02/16/10	02/19/10	TRAINING EXPENSES	4,225.00
03-31	P1	10IN0700183	HON. ANDRE D CARSON	03/01/10	03/31/10	INSURANCE	186.88
OTHER SERVICES TOTALS:							16,722.88
SUPPLIES AND MATERIALS							
01-31	S1	DY100100218	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	24.54
02-05	P1	10IN0700105	ATLANTIC	01/01/10	12/31/10	PUBLICATION REF MATERIAL	24.50
02-17	P1	10IN0700123	FOREIGN POLICY	01/13/10	01/13/10	PUBLICATION REF MATERIAL	19.95
02-17	P1	10IN0700125	JARNELL BURKS CRAIG	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	105.98
02-17	P1	10IN0700124	THE NEW YORK TIMES	01/13/10	02/09/10	PUBLICATION REF MATERIAL	31.38
02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/14/10	01/14/10	BOTTLED WATER	53.95
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-23	P1	10IN0700126	DOW JONES & COMPANY, INC.	01/01/10	01/01/11	PUBLICATION REF MATERIAL	698.00
02-23	P1	10IN0700134	FORBES MAGAZINE	03/01/10	03/01/11	PUBLICATION REF MATERIAL	14.99
02-23	P1	10IN0700131	JARNELL BURKS CRAIG	02/03/10	02/03/10	HABITATION EXPENSES	123.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANDRE CARSON—Con.						
02-23	P1	10IN0700133	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	442.53
02-26	HV	10A90100080	01/29/10	01/29/10	FRAMING (TRANSFER)	217.00
02-26	SF	DY100200060	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-27.25
02-26	SF	DY100200611	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
02-26	S1	DY100200215	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	112.04
03-04	P1	10IN0700148	01/01/10	01/31/10	BOTTLED WATER	63.95
03-04	P1	10IN0700146	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	89.87
03-04	P1	10IN0700147	02/19/10	02/19/10	BOTTLED WATER	7.50
03-05	P1	10IN0700151	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	279.67
03-05	P1	10IN0700150	02/04/10	05/05/10	PUBLICATION REF MATERIAL	342.00
03-22	P1	10IN0700166	02/10/10	03/09/10	PUBLICATION REF MATERIAL	31.38
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	02/16/10	02/16/10	BOTTLED WATER	15.00
03-24	C1	NW201008102	02/19/10	02/19/10	BOTTLED WATER	21.99
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	2.00
03-26	CO	032610085	03/01/10	03/01/11	PUBLICATION REF MATERIAL	-14.99
03-26	P1	10IN0700172	01/01/10	11/01/11	PUBLICATION REF MATERIAL	60.00
03-26	P1	10IN0700170	03/07/10	03/07/10	OFFICE SUPPLIES OUTSIDE	319.10
03-30	P1	10IN0700177	01/10/10	01/10/10	HABITATION EXPENSES	36.01
03-30	P1	10IN0700178	01/11/10	01/11/10	HABITATION EXPENSES	36.19
03-31	SF	DY100300071	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DY100300703	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY100300021	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	260.83
03-31	P1	10IN07RW134	03/01/10	03/01/11	PUBLICATION REF MATERIAL	14.99
03-31	P1	10IN0700182	01/31/10	01/31/10	AUTOMOBILE EXPENSES	343.95
03-31	P1	10IN0700179	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	75.00
03-31	P1	10IN0700186	06/08/10	06/07/11	PUBLICATION REF MATERIAL	79.00
03-31	P1	10IN0700185	02/16/10	02/16/10	HABITATION EXPENSES	494.85
03-31	P1	10IN0700180	02/04/10	05/05/10	PUBLICATION REF MATERIAL	342.00
SUPPLIES AND MATERIALS TOTALS:						4,731.68
EQUIPMENT						
01-28	S8	MA000930208	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	168.80
02-25	S8	MA000935736	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	168.80
02-25	S8	PL000939304	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	74.92
03-30	S8	MA000942138	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	168.80
03-30	S8	PL000945252	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	74.92
EQUIPMENT TOTALS:						656.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						293,672.12
OFFICE TOTALS:						293,672.12
2009 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	162.89

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01-28	05	9M2615512	DO	12/29/09	12/29/09	FRANKED MAIL	15,001.73	
							FRANKED MAIL TOTALS:	15,164.62
PERSONNEL COMPENSATION								
				01/01/10	01/02/10	BENNETT,NATHANIEL C	277.77	
				01/01/10	01/02/10	CRAIG, JARNELL B.	249.99	
				01/01/10	01/02/10	DOTSON, DANI M.	266.66	
				01/01/10	01/02/10	HOLLAND,LAUREN J	277.77	
				01/01/10	01/02/10	JONES, GLENDALE E	361.11	
				01/01/10	01/02/10	KENDRICK,KASEY L	288.88	
				01/01/10	01/02/10	KLAPPER,MATTHEW S	166.66	
				01/01/10	01/02/10	MCATHEY, TAMMY	344.44	
				01/01/10	01/02/10	NEALY,KENNETH W	622.22	
				01/01/10	01/02/10	OHLEMILLER,JUSTIN K	499.99	
				01/01/10	01/02/10	SALAAM,AMIRAH S	249.99	
				01/01/10	01/02/10	SCOTT,ANDREA M	266.66	
				01/01/10	01/02/10	SIMS,MEGAN S	159.99	
				01/01/10	01/02/10	SURRETT, CLYDONNA Y.	266.66	
				01/01/10	01/02/10	SUTTON,GEORGE	127.77	
				01/01/10	01/02/10	WASHINGTON,TORREY R	166.66	
				01/01/10	01/02/10	ZAMAN,NIDA	249.99	
							PERSONNEL COMPENSATION TOTALS:	4,843.21
TRAVEL								
01-07	P1	10IN0700087	TORREY R WASHINGTON	12/17/09	12/17/09	TAXI, PARKING, TOLLS	1.50	
01-08	P1	10IN0700084	GLENDALE E JONES	12/15/09	12/16/09	COMMERCIAL TRANSPORTATION	50.00	
01-08	P1	10IN0700085	DO	12/15/09	12/15/09	TAXI, PARKING, TOLLS	17.25	
01-08	P1	10IN0700086	DO	12/15/09	12/16/09	MEALS	36.95	
01-26	P1	10IN0700093	CITIBANK GOV CARD SERVICE	11/27/09	12/28/09	TRAVEL REIMBURSEMENT	3,366.01	
02-27	P1	10IN0700137	DO	12/29/09	01/02/10	TRAVEL REIMBURSEMENT	55.80	
							TRAVEL TOTALS:	3,527.51
RENT, COMMUNICATION, UTILITIES								
01-07	P1	10IN0700088	KASEY KENDRICK	12/17/09	12/17/09	TELECOM SVC, EQUIP & TOLLS	49.97	
01-19	P1	10IN0700092	AT&T	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	717.62	
01-22	S5	DY091200272		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00	
01-22	S5	DY091200899		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	127.50	
01-22	S5	DY091203076		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	769.88	
01-22	S5	DY091205810		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.60	
01-22	S5	DY091207127		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.90	
01-28	S4	10028001012		12/01/09	12/31/09	RECORDING (TRANSFER)	218.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,030.47
PRINTING AND REPRODUCTION								
01-04	P1	10IN0700079	DAVID L. ANDRUKITUS, INC.	12/02/09	12/02/09	PRINTING AND REPRODUCTION	40.00	
01-04	P1	10IN0700080	DO	12/02/09	12/02/09	PRINTING AND REPRODUCTION	40.00	
01-11	P1	10IN0700090	DO	10/22/09	10/22/09	PRINTING AND REPRODUCTION	92.50	
01-27	P1	10IN0700094	DO	12/22/09	12/22/09	PRINTING AND REPRODUCTION	207.50	
01-28	P1	10IN0700098	DO	10/21/09	10/21/09	PRINTING AND REPRODUCTION	46.50	
01-28	P1	10IN0700099	DO	11/04/09	11/04/09	PRINTING AND REPRODUCTION	33.50	
01-28	P1	10IN0700100	DO	11/19/09	11/19/09	PRINTING AND REPRODUCTION	80.00	
01-28	P1	10IN0700101	DO	12/21/09	12/21/09	PRINTING AND REPRODUCTION	46.50	
01-28	P1	10IN0700102	DO	12/21/09	12/21/09	PRINTING AND REPRODUCTION	29.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANDRE CARSON—Con.						
02-01	P1	10IN0700112	12/16/09	12/16/09	PRINTING AND REPRODUCTION	117.50
02-01	P1	10IN0700113	12/17/09	12/17/09	PRINTING AND REPRODUCTION	137.50
02-01	P1	10IN0700114	12/31/09	12/31/09	PRINTING AND REPRODUCTION	819.25
03-03	P1	10IN0700140	12/01/09	12/31/09	PRINTING AND REPRODUCTION	123.84
03-09	P5	9M2615512	12/31/09	12/31/09	PRINTING AND REPRODUCTION	13,375.79
03-16	P1	9M2615511	12/30/09	12/30/09	PRINTING AND REPRODUCTION	10,828.71
					PRINTING AND REPRODUCTION TOTALS:	26,018.09
OTHER SERVICES						
01-11	P1	10IN0700091	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
					OTHER SERVICES TOTALS:	150.00
SUPPLIES AND MATERIALS						
01-05	P1	10IN0700081	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	1,168.74
01-07	P1	10IN0700083	11/01/09	11/30/09	BOTTLED WATER	26.00
01-07	P1	10IN0700082	11/18/09	12/15/09	PUBLICATION REF MATERIAL	31.38
01-14	P2	OSM42260	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	570.00
01-14	P2	OSM42260	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	12.88
01-14	P1	10IN0700089	01/01/10	12/31/10	PUBLICATION REF MATERIAL	460.00
01-27	P1	10IN0700096	01/01/10	01/01/11	PUBLICATION REF MATERIAL	115.54
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	12/09/09	12/09/09	BOTTLED WATER	45.99
01-28	C1	NW201002602	12/18/09	12/18/09	BOTTLED WATER	87.97
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10IN0700103	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	2,610.24
02-01	P1	10IN0700121	12/01/09	12/31/09	BOTTLED WATER	143.96
02-01	P2	OSM42279	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	145.03
02-01	P2	OSM42279	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	229.40
02-01	P2	OSM42279	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	262.87
02-01	P2	OSM42279	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	262.87
02-01	P2	OSM42279	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	262.87
02-01	P1	10IN0700095	12/10/09	12/10/10	PUBLICATION REF MATERIAL	65.00
03-18	P2	OSM41531	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	50.00
03-18	P2	OSM41531	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	16.50
03-19	C0	031910078	12/01/09	12/01/10	PUBLICATION REF MATERIAL	-59.00
03-25	P1	10IN0700169	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	1,168.74
					SUPPLIES AND MATERIALS TOTALS:	7,686.98
EQUIPMENT						
01-12	F2	RN000029674	01/06/10	01/06/10	CARPET	18,395.20
01-28	S8	PL000933356	01/01/10	01/01/10	COMP HARDWARE PURCH - \$25000	14.50
02-01	F2	RN000029871	01/26/10	01/26/10	COMP HARDWARE PURCH - \$25000	1,299.00
02-01	P2	OSM92236	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	369.00
02-23	F2	RN000030082	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	840.10
					EQUIPMENT TOTALS:	20,917.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,338.68

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						OFFICE TOTALS:	<u>80,338.68</u>
2008 HON. ANDRE CARSON							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
01-28	P1	10IN0700097	DAVID L. ANDRUKITUS, INC.	07/07/08	07/07/08	PRINTING AND REPRODUCTION	247.60
						PRINTING AND REPRODUCTION TOTALS:	247.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>247.60</u>
						OFFICE TOTALS:	<u>247.60</u>

2010 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,973.50	22,973.50
PERSONNEL COMPENSATION	241,013.75	241,013.75
TRAVEL	18,855.60	18,855.60
RENT, COMMUNICATION, UTILITIES	19,154.16	19,154.16
PRINTING AND REPRODUCTION	7,413.92	7,413.92
OTHER SERVICES	9,893.00	9,893.00
SUPPLIES AND MATERIALS	6,949.50	6,949.50
EQUIPMENT	871.08	871.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>327,124.51</u>	<u>327,124.51</u>
OFFICE TOTALS:	<u>327,124.51</u>	<u>327,124.51</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	4,108.29
02-24	OP	10USPS01003	DO	01/03/10	01/31/10	FRANKED MAIL	5,166.16
03-26	O4	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	342.28
03-30	OP	10USPS02003	DO	02/01/10	02/28/10	FRANKED MAIL	13,356.77
						FRANKED MAIL TOTALS:	<u>22,973.50</u>

PERSONNEL COMPENSATION

ALSUP, CHRISTOPHER W.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	293.34
BAUER, CRISTEN N	01/13/10	03/31/10	PAID INTERN	1,300.00
BELAIR, BRENDAN M.	01/03/10	03/31/10	ADMINISTRATIVE ASSISTANT	32,008.34
BROOKS, JODELL	01/03/10	02/28/10	DIRECTOR OF CASEWORK	8,467.33
BROWNE, YOVANNA S.	01/03/10	03/31/10	CASEWORKER	9,927.78
BRUNSON, BEAU M	01/03/10	03/31/10	STAFF ASSISTANT	7,470.84
GALLAGHER, THOMAS P.	01/03/10	02/28/10	STAFF ASSISTANT	2,577.78
HASSMANN, CHERYL S.	01/03/10	03/31/10	CONSTITUENT LIAISON	9,927.78
HOGAN, CASEY F	01/03/10	03/31/10	EXECUTIVE ASSISTANT	9,738.89
MADSEN, NANCY	01/03/10	03/31/10	PART-TIME EMPLOYEE	6,936.12
MILLER, JONAS W.	01/03/10	03/31/10	DISTRICT DIR & DEPUTY C.O.S	22,922.05
PALMER, VICTORIA A	01/03/10	03/31/10	STAFF ASSISTANT	7,982.54
PENA, NANCY E	01/03/10	03/31/10	CONSTITUENT LIAISON	8,555.57
SANDEFUR, BETTY F	01/03/10	03/31/10	CONSTITUENT LIAISON	9,739.46
SCHANNEP, GREGORY J.	01/03/10	03/31/10	REGIONAL DIRECTOR	12,515.89
STALNAKER, RYAN D.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	17,415.28
STONE, JOHN E.	01/03/10	03/31/10	PART-TIME EMPLOYEE	16,448.89
STONE, ZACHARY D	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	10,713.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN R. CARTER—Con.						
		VANDAGRIFF, JENNIFER L	01/03/10 03/31/10	EXECUTIVE ASSISTANT		9,025.01
		WALKER, JOHN S.	01/03/10 03/31/10	ADVISOR/COUNSELOR		28,306.68
		WELCH, CREIGHTON A	01/03/10 03/31/10	PRESS SECRETARY		8,740.98
					PERSONNEL COMPENSATION TOTALS:	241,013.75
TRAVEL						
01-20	P9	TX3101L1001	TOYOTA FINANCIAL SERVICES	01/01/10 01/31/10	AUTOMOBILE LEASES	659.21
01-30	P1	10TX3100239	CASEY F HOGAN	01/11/10 01/13/10	PRIVATE OWNED VEHICLE MILEAGE	14.00
01-30	P1	10TX3100238	HON. JOHN R CARTER	01/11/10 01/13/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
02-01	P1	10TX3100245	BETTY SANDERFUR	01/12/10 01/18/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
02-01	P1	10TX3100243	CASEY F HOGAN	01/21/10 01/21/10	PRIVATE OWNED VEHICLE MILEAGE	7.00
02-01	P1	10TX3100244	HON. JOHN R CARTER	01/19/10 01/21/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
02-05	P1	10TX3100250	CASEY F HOGAN	01/26/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE	7.00
02-12	P1	10TX3100251	DO	01/18/10 01/19/10	PRIVATE OWNED VEHICLE MILEAGE	14.00
02-16	P1	10TX3100257	GREGORY J. SCHANNAP	01/05/10 01/30/10	PRIVATE OWNED VEHICLE MILEAGE	235.00
02-16	P1	10TX3100256	HON. JOHN R CARTER	01/26/10 01/30/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
02-22	P1	10TX3100279	CASEY F HOGAN	02/02/10 02/04/10	PRIVATE OWNED VEHICLE MILEAGE	14.00
02-22	P1	10TX3100280	HON. JOHN R CARTER	02/02/10 02/04/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
02-22	P9	TX3101L1002	TOYOTA FINANCIAL SERVICES	02/01/10 02/28/10	AUTOMOBILE LEASES	659.21
02-23	P1	10TX3100282	CITIBANK GOV CARD SERVICE	01/01/10 01/27/10	MEALS	423.23
02-23	P1	10TX3100283	DO	01/01/10 01/27/10	GASOLINE	209.25
02-23	P1	10TX3100284	DO	01/12/10 01/27/10	COMMERCIAL TRANSPORTATION	5,518.80
02-23	P1	10TX3100285	DO	01/20/10 01/22/10	LODGING	547.04
03-04	P1	10TX3100297	RYAN D. STALNAKER	02/18/10 02/20/10	CAR RENTAL	202.50
03-04	P1	10TX3100298	DO	02/18/10 02/18/10	TAXI, PARKING, TOLLS	22.00
03-04	P1	10TX3100299	DO	02/18/10 02/21/10	COMMERCIAL TRANSPORTATION	40.00
03-04	P1	10TX3100300	DO	02/18/10 02/18/10	MEALS	17.92
03-08	P1	10TX3100307	BRENDAN BELAIR	02/26/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
03-08	P1	10TX3100305	CASEY F HOGAN	02/23/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	23.00
03-08	P1	10TX3100306	HON. JOHN R CARTER	02/22/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
03-08	P1	10TX3100308	RYAN D. STALNAKER	02/19/10 02/19/10	GASOLINE	26.05
03-11	P1	10TX3100317	CASEY F HOGAN	03/02/10 03/02/10	TAXI, PARKING, TOLLS	8.00
03-11	P1	10TX3100319	CHRISTOPHER ALSUP	02/18/10 02/19/10	MEALS	21.77
03-11	P1	10TX3100320	DO	02/18/10 02/18/10	TAXI, PARKING, TOLLS	14.00
03-11	P1	10TX3100311	GREGORY J. SCHANNAP	02/03/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	370.00
03-11	P1	10TX3100313	YOVANNA BROWNE	02/21/10 02/22/10	LODGING	128.91
03-11	P1	10TX3100314	DO	02/21/10 02/22/10	TAXI, PARKING, TOLLS	19.49
03-11	P1	10TX3100315	DO	02/21/10 02/21/10	MEALS	16.20
03-11	P1	10TX3100316	DO	02/18/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE	213.00
03-17	P1	10TX3100322	CASEY F HOGAN	03/03/10 03/04/10	PRIVATE OWNED VEHICLE MILEAGE	9.00
03-17	P1	10TX3100323	HON. JOHN R CARTER	03/02/10 03/04/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
03-17	P1	10TX3100321	NANCY MADSEN	02/24/10 03/07/10	PRIVATE OWNED VEHICLE MILEAGE	169.00
03-19	P9	TX3101L1003	TOYOTA FINANCIAL SERVICES	03/01/10 03/31/10	AUTOMOBILE LEASES	659.21
03-25	P1	10TX3100333	BETTY SANDERFUR	03/10/10 03/10/10	PRIVATE OWNED VEHICLE MILEAGE	8.50

03-25	P1	10TX3100334	CITIBANK GOV CARD SERVICE	02/17/10	02/17/10	CAR RENTAL	13.39
03-28	P1	10TX3100340	DO	01/30/10	03/15/10	COMMERCIAL TRANSPORTATION	3,137.40
03-28	P1	10TX3100341	DO	01/28/10	02/19/10	GASOLINE	205.40
03-28	P1	10TX3100342	DO	01/29/10	02/24/10	MEALS	296.39
03-28	P1	10TX3100343	DO	02/15/10	02/15/10	LODGING	340.97
03-28	P1	10TX3100345	DO	02/22/10	02/26/10	COMMERCIAL TRANSPORTATION	1,258.70
03-28	P1	10TX3100346	DO	01/10/10	01/26/10	COMMERCIAL TRANSPORTATION	2,759.10
03-28	P1	10TX3100336	NANCY PENA	03/08/10	03/09/10	PRIVATE OWNED VEHICLE MILEAGE	147.50
03-30	P1	10TX3100349	CHERYL HASSMANN	03/13/10	03/18/10	PRIVATE OWNED VEHICLE MILEAGE	81.00
03-30	P1	10TX3100350	HON. JOHN R CARTER	03/16/10	03/16/10	TAXI, PARKING, TOLLS	18.00
03-30	P1	10TX3100351	DO	03/09/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
03-30	P1	10TX3100353	DO	02/23/10	03/08/10	TAXI, PARKING, TOLLS	35.46
						TRAVEL TOTALS:	18,855.60
			RENT, COMMUNICATION, UTILITIES				
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	5.57
01-20	P9	TX3101R1001	ONE FINANCIAL CENTRE	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,262.56
01-20	P9	TX3104R1001	363 PROPERTIES, LTD	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,281.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	17.70
01-30	P1	10TX3100241	NEXTEL COMMUNICATIONS	12/09/09	01/08/10	TELECOM SVC, EQUIP & TOLLS	232.24
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	33.24
02-05	CB	FXF100204A	DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	17.67
02-05	P1	10TX3100249	TIME WARNER CABLE	02/01/10	02/28/10	UTILITIES	70.56
02-16	P1	10TX3100269	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	92.50
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	31.63
02-16	P1	10TX3100266	TIME WARNER CABLE	01/16/10	02/15/10	UTILITIES	150.95
02-16	P1	10TX3100265	TXU ENERGY	12/14/09	01/14/10	UTILITIES	239.17
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	10.80
02-22	P1	10TX3100272	AT&T	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	264.44
02-22	P1	10TX3100275	DO	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	418.87
02-22	P9	TX3101R1002	ONE FINANCIAL CENTRE	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,262.56
02-22	P2	HCV1000842	VERIZON WIRELESS	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	99.99
02-22	P9	TX3104R1002	363 PROPERTIES, LTD	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,281.00
02-24	S5	DY100100644	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100101212	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	135.00
02-24	S5	DY100105319	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	656.47
02-24	S5	DY100108947	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	81.46
02-25	P2	HCV1000931	AT&T MOBILITY	01/22/10	01/22/10	TELECOM SVC, EQUIP & TOLLS	125.00
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	3.93
03-04	P1	10TX3100295	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	92.90
03-04	P1	10TX3100301	SPRINT	01/09/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	192.44
03-04	P1	10TX3100293	TIME WARNER CABLE	02/16/10	03/15/10	UTILITIES	150.43
03-04	P1	10TX3100296	TXU ENERGY	01/15/10	02/14/10	UTILITIES	226.42
03-04	P1	10TX3100302	UPS	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	38.20
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	4.46
03-08	P2	HCV1001107	VERIZON WIRELESS	02/04/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	59.99
03-11	P1	10TX3100318	AT&T	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	423.73
03-11	P1	10TX3100312	TIME WARNER CABLE	03/01/10	03/31/10	UTILITIES	66.33
03-17	P1	10TX3100329	AT&T	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	273.40
03-18	CB	FXI100317a	FEDERAL EXPRESS CORP	03/01/10	03/01/10	POSTAGE/COURIER/BOX RENTAL	25.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN R. CARTER—Con.						
03-19	P9	TX3101R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,262.56
03-19	P9	TX3104R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,281.00
03-28	P1	10TX3100337	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	92.30
03-28	P1	10TX3100339	02/09/10	03/08/10	TELECOM SVC, EQUIP & TOLLS	176.62
03-30	S5	DY100200633	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100201201	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	135.00
03-30	S5	DY100205331	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	556.51
03-30	S5	DY100208926	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	67.86
03-30	P1	10TX3100347	03/16/10	03/19/10	UTILITIES	150.30
RENT, COMMUNICATION, UTILITIES TOTALS:						19,154.16
PRINTING AND REPRODUCTION						
01-27	P1	10TX3100232	01/07/10	01/07/10	PRINTING AND REPRODUCTION	42.00
02-03	P1	10TX3100247	01/14/10	01/14/10	PRINTING AND REPRODUCTION	74.85
02-03	P1	10TX3100248	01/14/10	01/14/10	PRINTING AND REPRODUCTION	74.85
02-12	P1	10TX3100252	01/14/10	01/14/10	PRINTING AND REPRODUCTION	60.73
02-12	P1	10TX3100253	01/14/10	01/14/10	PRINTING AND REPRODUCTION	81.03
02-12	P1	10TX3100254	01/14/10	01/14/10	PRINTING AND REPRODUCTION	81.03
02-12	P1	10TX3100255	01/14/10	01/14/10	PRINTING AND REPRODUCTION	81.03
02-16	P1	10TX3100259	01/27/10	01/27/10	PRINTING AND REPRODUCTION	1,863.58
02-22	P1	10TX3100276	01/29/10	01/29/10	PRINTING AND REPRODUCTION	61.90
02-22	P1	10TX3100277	02/03/10	02/03/10	PRINTING AND REPRODUCTION	61.90
02-25	P1	10TX3100286	01/14/10	01/14/10	PRINTING AND REPRODUCTION	81.03
02-25	P1	10TX3100287	01/14/10	01/14/10	PRINTING AND REPRODUCTION	81.03
02-25	P1	10TX3100288	01/14/10	01/14/10	PRINTING AND REPRODUCTION	81.03
02-25	P1	10TX3100289	01/14/10	01/14/10	PRINTING AND REPRODUCTION	81.03
03-04	P1	10TX3100304	02/17/10	02/17/10	PRINTING AND REPRODUCTION	61.90
03-17	P1	10TX3100330	01/29/10	01/29/10	PRINTING AND REPRODUCTION	1,395.00
03-17	P1	10TX3100331	02/28/10	02/28/10	PRINTING AND REPRODUCTION	3,150.00
PRINTING AND REPRODUCTION TOTALS:						7,413.92
OTHER SERVICES						
01-27	P1	10TX3100233	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	150.00
01-27	P1	10TX3100230	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	685.00
02-02	P1	10TX3100237	01/07/10	01/07/10	JANITORIAL & MAINTENANCE SVCS	96.00
02-18	P1	10TX3100270	02/01/10	02/02/10	JANITORIAL & MAINTENANCE SVCS	150.00
02-22	P1	10TX3100278	02/01/10	02/03/10	WEB DEV,HOSTNG,EMAIL & REL SVC	685.00
03-19	P9	OSM10896603	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
03-19	P9	OSM10873401	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00
03-19	P9	OSM10873403	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-25	P1	10TX3100335	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	685.00
OTHER SERVICES TOTALS:						9,893.00
SUPPLIES AND MATERIALS						
01-25	P1	10TX3100186	01/17/10	01/16/11	PUBLICATION REF MATERIAL	2,097.00
01-26	P1	10TX3100226	01/15/10	07/15/10	PUBLICATION REF MATERIAL	140.40

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01-26	P1	10TX3100228	DOW JONES & COMPANY, INC.	01/03/10	01/03/11	PUBLICATION REF MATERIAL	385.29
01-26	P1	10TX3100225	PERRY OFFICE PLUS	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	20.00
01-26	P1	10TX3100227	STEPHENVILLE EMPIRE-TRIBUNE	01/08/10	01/08/11	PUBLICATION REF MATERIAL	200.00
01-26	P1	10TX3100229	THE GATESVILLE MESSENGER & STA	01/13/10	01/13/11	PUBLICATION REF MATERIAL	49.06
01-27	HV	10A90100060		01/06/10	01/06/10	FRAMING (TRANSFER)	50.00
01-27	P1	10TX3100231	BRENDAN BELAIR	01/07/10	01/07/10	PUBLICATION REF MATERIAL	129.51
01-31	S1	DY100100479		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	630.81
02-03	P1	10TX3100246	BRENDAN BELAIR	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	337.82
02-16	P1	10TX3100258	JENNIFER VANDAGRIFF	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	40.54
02-16	P1	10TX3100268	OFFICE DEPOT CREDIT PLAN	12/11/09	01/04/10	OFFICE SUPPLIES OUTSIDE	95.94
02-18	P1	10TX3100261	EAGLE OFFICE PRODUCTS	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	177.46
02-18	P1	10TX3100262	DO	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	19.30
02-18	P1	10TX3100263	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	46.85
02-18	P1	10TX3100264	PERRY OFFICE PLUS	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	206.99
02-18	P1	10TX3100267	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	31.77
02-22	P1	10TX3100281	BETTY SANDERFUR	02/02/10	02/02/10	FOOD & BEVERAGE	8.00
02-22	P1	10TX3100273	EAGLE OFFICE PRODUCTS	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	18.27
02-22	P1	10TX3100274	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	65.82
02-22	P1	10TX3100271	SPARKLETT'S AND SIERRA SPRINGS	01/04/10	01/30/10	BOTTLED WATER	32.64
02-23	C1	NW201005305	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005305	DO	01/14/10	01/14/10	BOTTLED WATER	94.99
02-23	C1	NW201005305	DO	01/26/10	01/26/10	BOTTLED WATER	91.97
02-23	C1	NW201005305	DO	01/27/10	01/27/10	BOTTLED WATER	19.98
02-23	C1	NW201005305	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-24	P1	10TX3100290	NANCY PENA	02/02/10	02/02/10	FOOD & BEVERAGE	8.00
02-26	S1	DY100200477		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	320.74
03-04	P1	10TX3100294	GEORGETOWN CHAMBER OF COMMERCE	02/15/10	02/15/10	FOOD & BEVERAGE	90.00
03-04	P1	10TX3100291	GREGORY J. SCHANNP	02/03/10	02/19/10	FOOD & BEVERAGE	52.00
03-04	P1	10TX3100292	KILLEEN DAILY HERALD	01/29/10	01/28/11	PUBLICATION REF MATERIAL	78.00
03-04	P1	10TX3100303	OFFICE DEPOT CREDIT PLAN	02/01/10	02/23/10	OFFICE SUPPLIES OUTSIDE	31.00
03-17	P1	10TX3100327	EAGLE OFFICE PRODUCTS	02/28/10	02/28/10	OFFICE SUPPLIES OUTSIDE	96.21
03-17	P1	10TX3100328	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	79.37
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	DO	02/01/10	02/01/10	BOTTLED WATER	94.99
03-24	C1	NW201008104	DO	02/23/10	02/23/10	BOTTLED WATER	91.50
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.00
03-25	P1	10TX3100332	HARKER HEIGHTS CHAMBER OF	03/05/10	03/05/10	FOOD & BEVERAGE	30.00
03-28	P1	10TX3100344	CITIBANK GOV CARD SERVICE	02/21/10	02/21/10	AUTOMOBILE EXPENSES	20.99
03-28	P1	10TX3100338	PERRY OFFICE PLUS	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	10.00
03-30	P1	10TX3100348	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	38.28
03-30	P1	10TX3100352	TK PROMOTIONS INC.	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	140.61
03-31	S1	DY100300253		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	757.40
						SUPPLIES AND MATERIALS TOTALS:	6,949.50
			EQUIPMENT				
01-28	S8	MA000928570		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	247.50
01-28	S8	PL000932631		01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	61.38
02-25	S8	MA000936211		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	247.50
02-25	S8	PL000938651		02/01/10	02/28/10	EQUIPMENT PURCHASE - \$25000	61.38
03-30	S8	MA000942109		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	247.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JOHN R. CARTER—Con.							
03-30	S8	PL000944552	03/01/10	03/01/10	EQUIPMENT PURCHASE – \$25000	5.82	
						EQUIPMENT TOTALS:	
						871.08	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						327,124.51	
						OFFICE TOTALS:	
						327,124.51	
2009 HON. JOHN R. CARTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	330.71
01-28	O5	9M2618011	DO	12/02/09	12/02/09	FRANKED MAIL	2,684.88
01-29	OP	9USPS012003	DO	12/01/09	12/31/09	FRANKED MAIL	2,415.16
						FRANKED MAIL TOTALS:	
						5,430.75	
PERSONNEL COMPENSATION							
		ALSUP, CHRISTOPHER W.		01/01/10	01/02/10	LEGISLATIVE DIRECTOR	6.66
		BELAIR, BRENDAN M.		01/01/10	01/02/10	ADMINISTRATIVE ASSISTANT	866.66
		BROOKS, JODELL		01/01/10	01/02/10	DIRECTOR OF CASEWORK	386.51
		BROWNE, YOVANNA S.		01/01/10	01/02/10	CASEWORKER	322.22
		BRUNSON, BEAU M.		01/01/10	01/02/10	STAFF ASSISTANT	216.66
		GALLAGHER, THOMAS P.		01/01/10	01/02/10	STAFF ASSISTANT	88.88
		HASSMANN, CHERYL S.		01/01/10	01/02/10	CONSTITUENT LIAISON	322.22
		HOGAN, CASEY F.		01/01/10	01/02/10	EXECUTIVE ASSISTANT	261.11
		MADSEN, NANCY		01/01/10	01/02/10	PART-TIME EMPLOYEE	238.88
		MILLER, JONAS W.		01/01/10	01/02/10	DISTRICT DIR & DEPUTY C.O.S.	507.95
		PALMER, VICTORIA A.		01/01/10	01/02/10	STAFF ASSISTANT	272.22
		PENA, NANCY E.		01/01/10	01/02/10	CONSTITUENT LIAISON	194.44
		SANDEFUR, BETTY F.		01/01/10	01/02/10	CONSTITUENT LIAISON	318.04
		SCHANNEP, GREGORY J.		01/01/10	01/02/10	REGIONAL DIRECTOR	396.61
		STALNAKER, RYAN D.		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	522.22
		STONE, JOHN E.		01/01/10	01/02/10	PART-TIME EMPLOYEE	561.11
		STONE, ZACHARY D.		01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	305.55
		VANDAGRIFF, JENNIFER L.		01/01/10	01/02/10	EXECUTIVE ASSISTANT	199.99
		WALKER, JOHN S.		01/01/10	01/02/10	ADVISOR/COUNSELOR	635.55
		WELCH, CREIGHTON A.		01/01/10	01/02/10	PRESS SECRETARY	227.77
						PERSONNEL COMPENSATION TOTALS:	
						6,851.25	
TRAVEL							
01-04	P1	10TX3100174	CASEY F HOGAN	12/14/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	16.50
01-06	P1	10TX3100180	HON. JOHN R CARTER	12/14/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	35.20
01-06	P1	10TX3100181	DO	12/15/09	12/15/09	TAXI, PARKING, TOLLS	8.00
01-06	P1	10TX3100183	YOVANNA BROWNE	12/11/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	145.20
01-22	P1	10TX3100187	CITIBANK GOV CARD SERVICE	11/30/09	12/21/09	GASOLINE	202.45
01-22	P1	10TX3100189	DO	12/02/09	12/11/09	COMMERCIAL TRANSPORTATION	2,776.40
01-22	P1	10TX3100190	DO	12/10/09	12/23/09	MEALS	105.00
01-26	P1	10TX3100213	DO	12/14/09	12/16/09	COMMERCIAL TRANSPORTATION	1,743.40

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01-26	P1	10TX3100214	DO	12/03/09	12/06/09	MEALS	248.86	
01-26	P1	10TX3100215	DO	12/06/09	12/06/09	CAR RENTAL	168.27	
01-26	P1	10TX3100216	DO	12/04/09	12/04/09	LODGING	79.10	
01-26	P1	10TX3100217	DO	12/06/09	12/06/09	GASOLINE	29.14	
01-27	P1	10TX3100210	BETTY SANDERFUR	12/18/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	20.35	
01-27	P1	10TX3100209	CHERYL HASSMANN	12/08/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	68.20	
01-29	P1	10TX3100234	GREGORY J. SCHANNEP	12/02/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	239.25	
01-30	P1	10TX3100240	JONAS W. MILLER	12/03/09	12/07/09	MEALS	47.57	
							TRAVEL TOTALS:	5,932.89
RENT, COMMUNICATION, UTILITIES								
01-04	P1	10TX3100176	NEXTEL COMMUNICATIONS	11/08/09	12/08/09	TELECOM SVC, EQUIP & TOLLS	260.02	
01-04	P1	10TX3100175	TIME WARNER CABLE	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	150.43	
01-06	P1	10TX3100184	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	92.08	
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/28/09	12/28/09	POSTAGE/COURIER/BOX RENTAL	16.52	
01-22	S5	DY091200624		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00	
01-22	S5	DY091201189		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	135.00	
01-22	S5	DY091205280		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	563.14	
01-22	S5	DY091208909		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	49.15	
01-27	P1	10TX3100211	AT&T	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	411.30	
01-27	P1	10TX3100218	DO	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	226.50	
01-27	P1	10TX3100219	DO	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	248.71	
01-27	P1	10TX3100212	TXU ENERGY	11/19/09	12/13/09	UTILITIES	147.59	
01-29	P1	10TX3100235	AT&T	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	258.00	
02-04	HR	503379	SPRINT NEXTEL	11/08/09	12/08/09	TELECOM SVC, EQUIP & TOLLS	-86.63	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,523.81
PRINTING AND REPRODUCTION								
01-04	OP	10GPO110901	PUBLIC PRINTER	05/28/09	05/28/09	PRINTING AND REPRODUCTION	234.90	
01-05	P1	10TX3100170	CERQA	12/07/09	12/07/09	PRINTING AND REPRODUCTION	1,018.80	
01-05	P1	10TX3100171	DO	12/07/09	12/07/09	PRINTING AND REPRODUCTION	1,519.87	
01-05	P1	10TX3100172	DO	12/07/09	12/07/09	PRINTING AND REPRODUCTION	191.78	
01-05	P1	10TX3100173	DO	11/05/09	11/05/09	PRINTING AND REPRODUCTION	378.88	
01-05	P1	10TX3100177	DO	11/05/09	11/05/09	PRINTING AND REPRODUCTION	455.95	
01-05	P1	10TX3100178	DO	11/06/09	11/06/09	PRINTING AND REPRODUCTION	106.09	
01-05	P1	10TX3100179	DO	11/05/09	11/05/09	PRINTING AND REPRODUCTION	308.51	
01-25	P1	10TX3100192	DO	12/28/09	12/28/09	PRINTING AND REPRODUCTION	76.97	
01-25	P1	10TX3100193	DO	12/28/09	12/28/09	PRINTING AND REPRODUCTION	76.97	
01-25	P1	10TX3100194	DO	12/28/09	12/28/09	PRINTING AND REPRODUCTION	76.80	
01-25	P1	10TX3100195	DO	12/23/09	12/23/09	PRINTING AND REPRODUCTION	80.54	
01-25	P1	10TX3100196	DO	12/28/09	12/28/09	PRINTING AND REPRODUCTION	0.49	
01-25	P1	10TX3100197	DO	12/23/09	12/23/09	PRINTING AND REPRODUCTION	80.54	
01-25	P1	10TX3100198	DO	12/28/09	12/28/09	PRINTING AND REPRODUCTION	0.49	
01-25	P1	10TX3100199	DO	12/28/09	12/28/09	PRINTING AND REPRODUCTION	81.03	
01-25	P1	10TX3100200	DO	12/23/09	12/23/09	PRINTING AND REPRODUCTION	77.94	
01-25	P1	10TX3100201	DO	12/23/09	12/23/09	PRINTING AND REPRODUCTION	68.85	
01-25	P1	10TX3100202	DO	12/28/09	12/28/09	PRINTING AND REPRODUCTION	1.46	
01-25	P1	10TX3100203	DO	12/23/09	12/23/09	PRINTING AND REPRODUCTION	80.70	
01-25	P1	10TX3100204	DO	12/28/09	12/28/09	PRINTING AND REPRODUCTION	0.32	
01-25	P1	10TX3100205	DO	12/23/09	12/23/09	PRINTING AND REPRODUCTION	68.04	
01-25	P1	10TX3100206	DO	12/28/09	12/28/09	PRINTING AND REPRODUCTION	0.81	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN R. CARTER—Con.							
01-25	P1	10TX3100207	12/28/09	12/28/09	PRINTING AND REPRODUCTION	56.51	
01-25	P1	10TX3100208	12/23/09	12/23/09	PRINTING AND REPRODUCTION	79.56	
01-29	P5	9M2618011	12/02/09	12/02/09	PRINTING AND REPRODUCTION	360.00	
03-17	OP	10GP0011002	09/30/09	09/30/09	PRINTING AND REPRODUCTION	498.42	
03-17	OP	10GP0011002	09/30/09	09/30/09	PRINTING AND REPRODUCTION	87.84	
03-17	OP	10GP0011002	10/19/09	10/19/09	PRINTING AND REPRODUCTION	1,405.44	
PRINTING AND REPRODUCTION TOTALS:						7,474.50	
OTHER SERVICES							
01-06	P1	10TX3100182	DAVID CARTER, INC.	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
OTHER SERVICES TOTALS:						150.00	
SUPPLIES AND MATERIALS							
01-22	P1	10TX3100188	CITIBANK GOV CARD SERVICE	12/01/09	12/19/09	AUTOMOBILE EXPENSES	45.98
01-25	P1	10TX3100185	ROLL CALL, INC.	12/30/09	12/30/10	PUBLICATION REF MATERIAL	10,795.00
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/14/09	12/14/09	BOTTLED WATER	99.91
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10TX3100236	SPARKLETT'S AND SIERRA SPRINGS	12/03/09	12/30/09	BOTTLED WATER	19.18
02-16	P2	OSM40158	DELL DIRECT SALES	03/23/09	03/23/09	OFFICE SUPPLIES OUTSIDE	245.97
02-16	P2	OSM40170	DO	03/26/09	03/26/09	OFFICE SUPPLIES OUTSIDE	179.55
02-16	P2	OSM40170	DO	03/26/09	03/26/09	OFFICE SUPPLIES OUTSIDE	163.98
02-16	P2	OSM40170	DO	03/26/09	03/26/09	OFFICE SUPPLIES OUTSIDE	163.98
02-16	P2	OSM40907	DO	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	153.81
02-16	P2	OSM40907	DO	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	30.39
02-16	P2	OSM40907	DO	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	30.39
02-16	P2	OSM40907	DO	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	94.98
02-16	P2	OSM41607	DO	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	299.25
02-16	P2	OSM41607	DO	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	47.99
02-16	P2	OSM41986	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	675.64
02-16	P2	OSM42085	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	188.59
02-16	P2	OSM42092	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	168.91
SUPPLIES AND MATERIALS TOTALS:						13,413.50	
EQUIPMENT							
01-12	F2	RN000029670	CAPITOL IDEA TECHNOLOGY, INC.	01/05/10	01/05/10	EQUIPMENT PURCHASE - \$25000	1,098.00
01-21	F2	RN000029762	DELL DIRECT SALES	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	870.25
01-21	F2	RN000029763	DO	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	823.51
01-21	F2	RN000029765	DO	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	1,035.79
01-22	F2	RN000029787	DO	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	1,000.51
01-22	F2	RN000029787	DO	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	1,000.51
EQUIPMENT TOTALS:						5,828.57	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						47,605.27	
OFFICE TOTALS:						47,605.27	

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2008 HON. JOHN R. CARTER									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
01-08	P2	OSM39571	DELL DIRECT SALES	01/16/09	01/16/09	OFFICE SUPPLIES OUTSIDE		2,029.80	
01-08	P2	OSM39571	DO	01/16/09	01/16/09	OFFICE SUPPLIES OUTSIDE		279.90	
								SUPPLIES AND MATERIALS TOTALS:	2,309.70
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,309.70
								OFFICE TOTALS:	<u>2,309.70</u>

2010 HON. BILL CASSIDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,673.00	21,673.00
PERSONNEL COMPENSATION	216,455.66	216,455.66
TRAVEL	7,448.16	7,448.16
RENT, COMMUNICATION, UTILITIES	23,081.27	23,081.27
PRINTING AND REPRODUCTION	1,321.89	1,321.89
OTHER SERVICES	70.50	70.50
SUPPLIES AND MATERIALS	2,644.24	2,644.24
EQUIPMENT	3,924.37	3,924.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>276,619.09</u>	<u>276,619.09</u>
OFFICE TOTALS:	<u>276,619.09</u>	<u>276,619.09</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL		991.04	
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL		461.15	
03-29	O5	10M2624001	DO	02/03/10	02/03/10	FRANKED MAIL		1,277.89	
03-29	O5	10M2624002	DO	02/19/10	02/19/10	FRANKED MAIL		19,001.50	
03-31	SF	DY100300337	.....	03/20/10	04/01/10	FRANKED MAIL		-58.58	
								FRANKED MAIL TOTALS:	21,673.00

PERSONNEL COMPENSATION

BIAGI, MICHAEL	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	22,000.01
BOOTH, HOLLY A	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	10,511.11
BUCKLES, CRISTIN L	01/03/10	03/31/10	STAFF ASSISTANT	7,088.90
BURGES, CANDRA E	01/03/10	03/31/10	STAFF ASSISTANT	6,355.57
CLIMER, DAVID W.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	18,333.34
CORDES, CATHERINE S	01/03/10	03/31/10	STAFF ASSISTANT	6,600.01
COUHIG, BENJAMIN H	01/03/10	03/31/10	DIRECTOR OF PROJECTS	10,755.57
HANSCOM, SHAWN G	01/03/10	03/31/10	FIELD REPRESENTATIVE	7,822.24
HARTLAGE, AIMEE M.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	13,444.44
HOPPER, ANN L.	01/03/10	03/31/10	CASEWORKER DIRECTOR	14,177.77
KLEINPETER, TAYLOR V	03/01/10	03/31/10	PAID INTERN	500.00
MARIONEAUX, DALE M	01/03/10	03/31/10	GRANTS COORDINATOR	12,222.24
MCNABB, BRIAN P	01/03/10	03/31/10	DISTRICT DIRECTOR	16,133.34
MILLER II, BRUCE F.	02/01/10	02/28/10	SHARED EMPLOYEE	5,000.00
PHILP, CURTIS	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,733.34
QUINN, JAMES L	01/03/10	03/31/10	CHIEF OF STAFF	31,777.77
STUNDEBECK, MARY G.	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	17,844.44
WOOLRIDGE, MELISSA J	01/03/10	03/31/10	PART-TIME EMPLOYEE	4,155.57
PERSONNEL COMPENSATION TOTALS:				<u>216,455.66</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL CASSIDY—Con.						
TRAVEL						
01-28	P1	10LA0600120	MELISSA WOOLRIDGE	01/03/10 01/03/10	PRIVATE OWNED VEHICLE MILEAGE	71.00
02-04	P1	10LA0600134	BENJAMIN H COUHIY	01/12/10 01/12/10	MEALS	46.60
02-04	P1	10LA0600130	CURTIS PHILP	01/13/10 01/14/10	TRAVEL REIMBURSEMENT	91.91
02-04	P1	10LA0600128	DAVID WESLEY CLIMER	01/13/10 01/13/10	MEALS	17.14
02-04	P1	10LA0600129	JAMES QUINN	01/18/10 01/27/10	TRAVEL REIMBURSEMENT	119.44
02-04	P1	10LA0600133	DO	01/18/10 01/19/10	COMMERCIAL TRANSPORTATION	568.10
02-04	P1	10LA0600131	MARY STUNDEBECK	01/21/10 01/21/10	TAXI, PARKING, TOLLS	15.00
02-04	P1	10LA0600132	DO	01/12/10 01/22/10	PRIVATE OWNED VEHICLE MILEAGE	30.16
02-16	P1	10LA0600146	BRIAN P MCNABB	01/05/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	350.50
02-16	P1	10LA0600148	DO	01/06/10 01/06/10	MEALS	15.00
02-16	P1	10LA0600153	JAMES QUINN	01/13/10 01/13/10	COMMERCIAL TRANSPORTATION	170.70
02-16	P1	10LA0600143	MELISSA WOOLRIDGE	01/21/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	96.30
02-16	P1	10LA0600149	MICHAEL BIAGI	01/20/10 01/20/10	TAXI, PARKING, TOLLS	17.00
02-16	P1	10LA0600145	SHAWN G HANSCOM	01/04/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	67.75
02-18	P1	10LA0600154	BRIAN P MCNABB	01/19/10 01/26/10	COMMERCIAL TRANSPORTATION	323.80
02-18	P1	10LA0600156	DO	01/19/10 01/25/10	TRAVEL REIMBURSEMENT	257.50
03-09	P1	10LA0600182	CITIBANK GOV CARD SERVICE	01/11/10 01/26/10	TRAVEL REIMBURSEMENT	2,543.29
03-09	P1	10LA0600189	JAMES QUINN	02/17/10 02/17/10	COMMERCIAL TRANSPORTATION	249.40
03-09	P1	10LA0600190	DO	02/17/10 02/20/10	TRAVEL REIMBURSEMENT	477.64
03-17	P1	10LA0600193	BRIAN P MCNABB	02/01/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	203.32
03-17	P1	10LA0600195	DO	02/22/10 02/22/10	MEALS	12.00
03-17	P1	10LA0600199	MELISSA WOOLRIDGE	01/06/10 01/06/10	MEALS	15.00
03-17	P1	10LA0600201	DO	02/25/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	26.26
03-17	P1	10LA0600202	SHAWN G HANSCOM	02/01/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	147.25
03-18	P1	10LA0600203	DO	02/04/10 02/04/10	MEALS	17.50
03-24	P1	10LA0600217	CITIBANK GOV CARD SERVICE	02/04/10 02/25/10	COMMERCIAL TRANSPORTATION	1,498.60
					TRAVEL TOTALS:	7,448.16
RENT, COMMUNICATION, UTILITIES						
01-11	P2	HCV0903440	VERIZON WIRELESS	12/02/09 12/02/09	TELECOM SVC, EQUIP & TOLLS	489.99
01-20	P9	LA0601R1001	JTS CONSOLIDATES CORP ATRIUM	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,690.00
02-16	P1	10LA0600147	BRIAN P MCNABB	01/11/10 01/11/10	POSTAGE/COURIER/BOX RENTAL	23.76
02-16	P1	10LA0600151	TELE-SEC, INC.	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	953.18
02-22	P9	LA0601R1002	JTS CONSOLIDATES CORP ATRIUM	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,690.00
02-23	P1	10LA0600159	AT & T	12/25/09 01/24/10	TELECOM SVC, EQUIP & TOLLS	847.55
02-23	P1	10LA0600163	FEDERAL EXPRESS	01/02/10 01/02/10	POSTAGE/COURIER/BOX RENTAL	24.70
02-23	P1	10LA0600166	DO	02/01/10 02/01/10	POSTAGE/COURIER/BOX RENTAL	6.68
02-23	P1	10LA0600162	TELE-SEC, INC	01/31/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	938.20
02-24	S5	DY100100324	.....	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100100956	.....	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	135.00
02-24	S5	DY100103314	.....	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,099.48
02-24	S5	DY100107292	.....	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.47
02-25	OP	10GSA100102	GENERAL SERVICES ADMIN.	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	151.40

02-28	S4	1005900120		01/03/10	01/31/10	RECORDING (TRANSFER)	170.63
03-03	P1	10LA0600167	FEDERAL EXPRESS	12/21/09	12/21/09	POSTAGE/COURIER/BOX RENTAL	84.80
03-03	P1	10LA0600168	DO	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	87.86
03-03	P1	10LA0600170	TELE-SEC, INC	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	986.20
03-03	P2	HCV10001046	VERIZON WIRELESS	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-05	P1	10LA0600174	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	102.46
03-05	P1	10LA0600175	FEDERAL EXPRESS	02/11/10	02/11/10	POSTAGE/COURIER/BOX RENTAL	25.46
03-09	P1	10LA0600188	DO	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	5.13
03-09	P1	10LA0600187	PROFIT-ON-HOLD	02/10/10	02/10/10	TELECOM SVC, EQUIP & TOLLS	199.00
03-10	P1	10LA0600179	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	199.00
03-10	P1	10LA0600183	DO	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	219.00
03-18	P1	10LA0600205	FEDERAL EXPRESS	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	7.98
03-19	P9	LA0601R1003	JTS CONSOLIDATES CORP ATRIUM	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,690.00
03-23	OP	10GSA100202	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	154.10
03-24	P1	10LA0600208	ADVANCED OFFICE SYSTEMS	03/04/10	04/04/10	EQUIPMENT RENTAL	907.00
03-24	P1	10LA0600216	AT & T	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	835.04
03-24	P1	10LA0600211	FEDERAL EXPRESS	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	21.28
03-30	S5	DY100200321		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100200944		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	135.00
03-30	S5	DY100203322		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,140.52
03-30	S5	DY100207297		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	20.27
03-31	HV	10A90300430	FEDERAL EXPRESS	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	-87.86
03-31	HV	10A90300431	DO	12/21/09	12/21/09	POSTAGE/COURIER/BOX RENTAL	-84.80
03-31	HV	10A90300429	TELE-SEC, INC	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-986.20
RENT, COMMUNICATION, UTILITIES TOTALS:							23,081.27
PRINTING AND REPRODUCTION							
02-23	P1	10LA0600158	ACCURATE WORD LLC.	02/02/10	02/02/10	PRINTING AND REPRODUCTION	39.90
03-05	P1	10LA0600177	ADVANCED OFFICE SYSTEMS, INC.	01/01/10	02/10/10	PRINTING AND REPRODUCTION	942.62
03-09	P1	10LA0600180	DAVID WESLEY CLIMER	02/17/10	02/17/10	PRINTING AND REPRODUCTION	19.38
03-17	P1	10LA0600196	ACCURATE WORD LLC.	02/26/10	02/26/10	PRINTING AND REPRODUCTION	11.95
03-24	P1	10LA0600209	ADVANCED OFFICE SYSTEMS	02/03/10	04/02/10	PRINTING AND REPRODUCTION	293.04
03-25	S3	10084000088		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	15.00
PRINTING AND REPRODUCTION TOTALS:							1,321.89
OTHER SERVICES							
02-16	P1	10LA0600150	CERTIFIED ALARM	01/01/10	01/31/10	SECURITY SERVICE	23.50
03-05	P1	10LA0600178	DO	02/01/10	02/28/10	SECURITY SERVICE	23.50
03-18	P1	10LA0600206	DO	03/01/10	03/31/10	SECURITY SERVICE	23.50
OTHER SERVICES TOTALS:							70.50
SUPPLIES AND MATERIALS							
01-31	S1	DY100100239		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	433.17
02-16	P1	10LA0600144	MARY STUNDEBECK	01/26/10	01/27/10	FOOD & BEVERAGE	84.73
02-16	P1	10LA0600114	THE WASHINGTON POST	01/14/10	01/13/11	PUBLICATION REF MATERIAL	152.88
02-23	P1	10LA0600165	COMMUNITY COFFEE CO LL	01/08/10	01/31/10	FOOD & BEVERAGE	39.26
02-25	P1	10LA0600161	BRIAN P MCNABB	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	213.20
02-26	S1	DY100200236		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	190.07
03-01	P1	10LA0600157	FOREIGN AFFAIRS	01/01/10	07/01/10	PUBLICATION REF MATERIAL	19.95
03-04	P1	10LA0600169	ADVANCED OFFICE SYSTEMS, INC.	12/03/09	01/02/10	OFFICE SUPPLIES OUTSIDE	484.06
03-05	P1	10LA0600172	DEER PARK WATER	12/27/09	01/26/10	BOTTLED WATER	107.63
03-09	P1	10LA0600181	SECRETARY OF STATE	02/19/10	02/19/10	PUBLICATION REF MATERIAL	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL CASSIDY—Con.						
03-12	C2	NW201007100	BOISE CASCADE	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE	167.88
03-17	P1	10LA0600194	BRIAN P MCNABB	02/11/10 02/11/10	OFFICE SUPPLIES OUTSIDE	243.41
03-17	P1	10LA0600198	MARY STUNDEBECK	02/24/10 02/24/10	FOOD & BEVERAGE	46.13
03-17	P1	10LA0600200	RIVER ROAD COFFEES	02/01/10 02/01/10	FOOD & BEVERAGE	31.45
03-17	P1	10LA0600197	THE LIVINGSTON PARISH NEWS	04/14/10 04/13/11	PUBLICATION REF MATERIAL	45.00
03-18	P1	10LA0600207	RIVER ROAD COFFEES	03/01/10 03/01/10	FOOD & BEVERAGE	69.45
03-18	P1	10LA0600204	SHAWN G HANSCOM	02/12/10 02/12/10	OFFICE SUPPLIES OUTSIDE	91.46
03-24	P1	10LA0600215	CATHERINE S CORDES	03/09/10 03/09/10	FOOD & BEVERAGE	54.34
03-24	P1	10LA0600212	DEER PARK WATER	01/27/10 02/26/10	BOTTLED WATER	65.68
03-24	P1	10LA0600213	MARY STUNDEBECK	03/10/10 03/10/10	OFFICE SUPPLIES OUTSIDE	25.48
03-24	P1	10LA0600214	DO	03/10/10 03/10/10	FOOD & BEVERAGE	46.13
03-31	SF	DY100300021	.....	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-210.25
03-31	SF	DY100300653	.....	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
03-31	SI	DY100300122	.....	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	241.33
SUPPLIES AND MATERIALS TOTALS:						2,644.24
EQUIPMENT						
01-28	S8	MA000929421	.....	01/01/10 01/31/10	EQUIPMENT MAINTENANCE	83.00
01-28	S8	PL000932809	.....	01/01/10 01/31/10	COMP HARDWARE PURCH - \$25000	220.65
02-23	P1	10LA0600164	ADVANCED OFFICE SYSTEMS	02/05/10 03/06/10	OFC EQ LEASE (NON-COMP)-\$25000	287.42
02-25	S8	MA000935461	.....	02/01/10 02/28/10	EQUIPMENT MAINTENANCE	83.00
02-25	S8	PL000938811	.....	02/01/10 02/28/10	COMP HARDWARE PURCH - \$25000	220.65
03-05	P1	10LA0600176	ADVANCED OFFICE SYSTEMS, INC.	01/11/10 02/10/10	OFC EQ LEASE (NON-COMP)-\$25000	907.00
03-12	P1	10LA0600191	ADVANCED OFFICE SYSTEMS	02/05/10 03/06/10	EQUIPMENT MAINTENANCE	912.00
03-12	P1	10LA0600192	ADVANCED OFFICE SYSTEMS, INC.	12/03/09 01/02/10	EQUIPMENT MAINTENANCE	907.00
03-30	S8	MA000941374	.....	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	83.00
03-30	S8	PL000944751	.....	03/01/10 03/31/10	COMP HARDWARE PURCH - \$25000	220.65
EQUIPMENT TOTALS:						3,924.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						276,619.09
OFFICE TOTALS:						276,619.09
2009 HON. BILL CASSIDY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	531.76
01-28	O5	9M2624011	DO	12/29/09 12/29/09	FRANKED MAIL	13,232.27
01-28	O5	9M2624036	DO	12/11/09 12/11/09	FRANKED MAIL	19,301.19
01-28	O5	9M2624039	DO	12/29/09 12/29/09	FRANKED MAIL	2,868.05
FRANKED MAIL TOTALS:						35,933.27
PERSONNEL COMPENSATION						
		BIAGI, MICHAEL	01/01/10 01/02/10	LEGISLATIVE DIRECTOR	499.99	
		BOOTH, HOLLY A	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	238.88	
		BUCKLES, CRISTIN L	01/01/10 01/02/10	STAFF ASSISTANT	161.11	
		BURGES, CANDRA E	01/01/10 01/02/10	STAFF ASSISTANT	144.44	

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		CLIMER, DAVID W.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	416.66
		CORDES, CATHERINE S	01/01/10	01/02/10	STAFF ASSISTANT	149.99
		COUHIG, BENJAMIN H	01/01/10	01/02/10	DIRECTOR OF PROJECTS	244.44
		HANSCOM, SHAWN G	01/01/10	01/02/10	FIELD REPRESENTATIVE	177.77
		HARTLAGE, AIMEE M.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	305.55
		HOPPER, ANN L.	01/01/10	01/02/10	CASEWORKER DIRECTOR	322.22
		MARIONEUX, DALE M	01/01/10	01/02/10	GRANTS COORDINATOR	277.77
		MCNABB, BRIAN P	01/01/10	01/02/10	DISTRICT DIRECTOR	366.66
		PHILP, CURTIS	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	266.66
		QUINN, JAMES L	01/01/10	01/02/10	CHIEF OF STAFF	722.22
		STUNDEBECK, MARY G.	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	405.55
		WOOLRIDGE, MELISSA J	01/01/10	01/02/10	PART-TIME EMPLOYEE	94.44
					PERSONNEL COMPENSATION TOTALS:	4,794.35
		TRAVEL				
01-07	P1	10LA0600106 JAMES QUINN	12/11/09	12/11/09	TAXI, PARKING, TOLLS	78.00
01-07	P1	10LA0600109 DO	11/17/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	245.96
01-28	P1	10LA0600126 MELISSA WOOLRIDGE	12/17/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	26.26
01-29	P1	10LA0600125 BRIAN P MCNABB	12/01/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	271.44
01-30	P1	10LA0600122 SHAWN G HANSCOM	12/03/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	103.74
02-04	P1	10LA0600135 MARY STUNDEBECK	10/26/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	74.88
02-16	P1	10LA0600117 JAMES QUINN	12/14/09	12/20/09	TAXI, PARKING, TOLLS	67.50
02-16	P1	10LA0600152 DO	12/20/09	12/27/09	COMMERCIAL TRANSPORTATION	368.90
02-17	P1	10LA0600116 CITIBANK GOV CARD SERVICE	12/01/09	12/17/09	COMMERCIAL TRANSPORTATION	7,433.10
03-08	P1	10LA0600185 DALE MARIONEUX	11/16/09	11/30/09	TRAVEL REIMBURSEMENT	104.07
					TRAVEL TOTALS:	8,773.85
		RENT, COMMUNICATION, UTILITIES				
01-07	P1	10LA0600110 CITIZEN DIALOG, LLC	10/13/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	5,250.00
01-07	P1	10LA0600111 DO	11/03/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	4,250.00
01-07	P1	10LA0600112 DO	12/08/09	12/08/09	TELECOM SVC, EQUIP & TOLLS	6,250.00
01-07	P1	10LA0600113 PROFIT-ON-HOLD	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	199.00
01-08	OP	10GSA091102 GENERAL SERVICES ADMIN.	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	151.40
01-14	P2	HCV1000549 VERIZON WIRELESS	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	69.99
01-22	S5	DY091200316	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091200933	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	135.00
01-22	S5	DY091203298	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,402.65
01-22	S5	DY091207247	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.67
01-28	P1	10LA0600118 AT & T	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	1,634.16
01-28	P1	10LA0600121 AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	102.19
02-16	P1	10LA0600138 DO	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	102.46
02-16	P1	10LA0600137 CITIZEN DIALOG, LLC	03/31/09	03/31/09	TELECOM SVC, EQUIP & TOLLS	3,750.00
02-16	P1	10LA0600140 DO	12/02/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
02-16	P1	10LA0600141 DO	11/02/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
02-16	P1	10LA0600139 JAMES QUINN	12/20/09	12/29/09	TELECOM SVC, EQUIP & TOLLS	43.68
02-23	P1	10LA0600160 CITIZEN DIALOG, LLC	08/15/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	354.00
02-25	OP	10GSA091202 GENERAL SERVICES ADMIN.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	151.40
03-09	P1	10LA0600186 FEDERAL EXPRESS	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL	6.67
03-31	HV	10A90300430 DO	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	87.86
03-31	HV	10A90300431 DO	12/21/09	12/21/09	POSTAGE/COURIER/BOX RENTAL	84.80
03-31	HV	10A90300429 TELE-SEC, INC	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	986.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,578.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL CASSIDY—Con.						
PRINTING AND REPRODUCTION						
01-04	OP	10GPO110901	PUBLIC PRINTER	06/29/09 06/29/09	PRINTING AND REPRODUCTION	178.20
01-04	OP	10GPO110901	DO	06/03/09 06/03/09	PRINTING AND REPRODUCTION	87.84
01-04	OP	10GPO110901	DO	07/17/09 07/17/09	PRINTING AND REPRODUCTION	133.65
02-18	P5	9M2624032	CITIZEN DIALOG, LLC	11/19/09 11/19/09	PRINTING AND REPRODUCTION	13,644.00
02-18	P5	9M2624031	THE FRANKING GROUP	11/03/09 11/03/09	PRINTING AND REPRODUCTION	14,563.00
02-18	P5	9M2624036	DO	12/11/09 12/11/09	PRINTING AND REPRODUCTION	18,408.00
02-23	OP	10GPO120901	PUBLIC PRINTER	07/17/09 07/17/09	PRINTING AND REPRODUCTION	117.45
03-05	P1	10LA0600173	XEROX CORPORATION	09/21/09 12/30/09	PRINTING AND REPRODUCTION	203.58
03-08	P1	10LA0600184	DAVID L. ANDRUKITUS, INC.	08/03/09 08/03/09	PRINTING AND REPRODUCTION	57.50
03-17	OP	10GPO011002	PUBLIC PRINTER	09/25/09 09/25/09	PRINTING AND REPRODUCTION	89.10
03-17	OP	10GPO011002	DO	09/25/09 09/25/09	PRINTING AND REPRODUCTION	20.14
03-17	OP	10GPO011002	DO	09/25/09 09/25/09	PRINTING AND REPRODUCTION	175.68
03-17	OP	10GPO011002	DO	11/05/09 11/05/09	PRINTING AND REPRODUCTION	445.50
03-17	OP	10GPO011002	DO	11/05/09 11/05/09	PRINTING AND REPRODUCTION	293.13
PRINTING AND REPRODUCTION TOTALS:						48,416.77
OTHER SERVICES						
01-07	P1	10LA0600107	ICONSTITUENT LLC	12/16/09 12/16/09	WEB DEV,HOSTNG,EMAIL & REL SVC	11,250.00
02-16	P1	10LA0600115	INTERAMERICA TECHNOLOGES,	12/31/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	620.00
03-22	F1	NN000030477	INTERAMERICA TECHNOLOGIES INC.	12/15/09 12/15/09	EQUIPMENT INSTALLATION	450.00
OTHER SERVICES TOTALS:						12,320.00
SUPPLIES AND MATERIALS						
01-07	P1	10LA0600105	CQ PRESS	02/25/10 02/25/11	PUBLICATION REF MATERIAL	7,995.00
01-07	P1	10LA0600108	CRITICAL MENTION	03/20/10 03/19/11	PUBLICATION REF MATERIAL	2,400.00
01-29	P1	10LA0600123	BRIAN P MCNABB	12/04/09 12/16/09	FOOD & BEVERAGE	199.01
01-29	P1	10LA0600124	DO	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	229.39
02-04	P1	10LA0600136	DEER PARK WATER	11/27/09 12/26/09	BOTTLED WATER	77.59
02-16	P1	10LA0600142	OFFICE SUPPORT SYSTEMS	05/22/09 05/22/09	OFFICE SUPPLIES OUTSIDE	1,162.72
03-04	P1	10LA0600171	RIVER ROAD COFFEES	12/09/09 12/09/09	FOOD & BEVERAGE	49.00
03-12	P2	OSM42071	CDW GOVERNMENT INC	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	239.00
03-12	P2	OSM42071	DO	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	12.75
03-12	P2	OSM42111	DO	11/26/09 11/26/09	OFFICE SUPPLIES OUTSIDE	55.00
03-12	P2	OSM42111	DO	11/26/09 11/26/09	OFFICE SUPPLIES OUTSIDE	14.55
03-12	P2	OSM42866	DO	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE	415.00
03-12	P2	OSM42866	DO	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE	14.17
03-18	P2	OSM42864	DO	02/05/10 02/05/10	OFFICE SUPPLIES OUTSIDE	125.00
03-18	P2	OSM42864	DO	02/05/10 02/05/10	OFFICE SUPPLIES OUTSIDE	11.94
03-24	P1	10LA0600210	CAPITAL CITY PRESS	12/27/09 12/26/10	PUBLICATION REF MATERIAL	16.29
SUPPLIES AND MATERIALS TOTALS:						13,016.41
EQUIPMENT						
03-19	F2	RN000030442	CDW GOVERNMENT INC	03/03/10 03/03/10	COMP HARDWARE PURCH - \$25000	1,315.00
03-19	F2	RN000030442	DO	03/03/10 03/03/10	COMP HARDWARE PURCH - \$25000	1,315.00
03-19	F2	RN000030442	DO	03/03/10 03/03/10	COMP HARDWARE PURCH - \$25000	1,315.00

2010 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 3,945.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 158,777.78
OFFICE TOTALS: 158,777.78

FRANKED MAIL 2,375.14 2,375.14
PERSONNEL COMPENSATION 253,684.43 253,684.43
TRAVEL 4,959.56 4,959.56
RENT, COMMUNICATION, UTILITIES 34,199.20 34,199.20
PRINTING AND REPRODUCTION 823.30 823.30
OTHER SERVICES 6,640.02 6,640.02
SUPPLIES AND MATERIALS 5,445.12 5,445.12
EQUIPMENT 4,700.75 4,700.75
OFFICIAL EXPENSES OF MEMBERS TOTALS: 312,827.52 312,827.52
OFFICE TOTALS: 312,827.52 312,827.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
02-22 O4 NW201000101 UNITED STATES POSTAL SERVICE 01/03/10 01/31/10 FRANKED MAIL 1,771.28
02-26 SF DY100200418 02/20/10 03/01/10 FRANKED MAIL -18.00
03-25 O4 NW201000200 UNITED STATES POSTAL SERVICE 02/01/10 02/28/10 FRANKED MAIL 639.86
03-31 SF DY100300464 03/20/10 04/01/10 FRANKED MAIL -18.00
FRANKED MAIL TOTALS: 2,375.14

PERSONNEL COMPENSATION
BOWMAN, MEGHAN E 01/03/10 03/31/10 STAFF ASSISTANT 6,977.77
CROOKS, CHRISTINA M 01/03/10 03/31/10 LEGISLATIVE CORRESPONDENT 11,244.44
CROWTHER, MILES C 01/11/10 03/07/10 PAID INTERN 1,768.34
DO 03/08/10 03/31/10 STAFF ASSISTANT 1,693.06
DAYTON, JEFFREY A 01/03/10 03/31/10 DISTRICT DIRECTOR 28,591.18
DEVINE, TARA L 01/03/10 03/31/10 STAFF ASSISTANT 6,477.77
DICKENS, KATHRYN M 01/03/10 03/31/10 LEGISLATIVE DIRECTOR 29,668.27
DUBERSTEIN, ANDREW 01/03/10 03/31/10 PRESS ASSISTANT 6,477.77
GROSS, JESSICA E 01/03/10 03/31/10 LEGISLATIVE ASSISTANT 13,688.90
HUXHOLD, KRISTY L 01/03/10 03/31/10 CASEWORKER 16,133.34
INNES, ERIN 01/03/10 03/31/10 STAFF ASSISTANT 8,800.01
KURTZ, OLIVIA C 01/03/10 03/31/10 SENIOR LEGISLATIVE ASSISTANT 16,011.11
LEMON, GREGORY C 01/03/10 03/31/10 STAFF ASSISTANT 6,477.77
PERKINS, TODD F 01/03/10 03/31/10 STAFF ASSISTANT 7,577.77
PRINCE, HELEN A 01/03/10 03/31/10 SHARED EMPLOYEE 9,113.11
QUARANTA, MICHAEL J 01/03/10 03/31/10 CHIEF OF STAFF 41,167.14
ROHRER, KATHERINE B 01/03/10 03/31/10 DISTRICT COORDINATOR 20,288.90
STEVENSON, IAN A 01/03/10 03/31/10 DISTRICT REPRESENTATIVE 12,100.01
VANSANT, JENNA 03/01/10 03/31/10 LC/LEGISLATIVE ASSISTANT 3,708.33
DO 01/03/10 02/28/10 LEGISLATIVE CORRESPONDENT 5,719.44
PERSONNEL COMPENSATION TOTALS: 253,684.43

TRAVEL
02-01 P1 10DE0000128 MICHAEL J. QUARANTA 01/05/10 01/05/10 PRIVATE OWNED VEHICLE MILEAGE 117.10
02-01 P1 10DE0000129 DO 01/05/10 01/05/10 TAXI, PARKING, TOLLS 10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL N CASTLE—Con.						
02-04	P1	10DE0000142	CHRISTINA M CROOKS	01/15/10 01/15/10	COMMERCIAL TRANSPORTATION	71.00
02-05	P1	10DE0000158	KATHRYN M DICKENS	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	128.00
02-05	P1	10DE0000149	MICHAEL J. QUARANTA	01/11/10 01/11/10	PRIVATE OWNED VEHICLE MILEAGE	117.10
02-05	P1	10DE0000150	DO	01/19/10 01/19/10	PRIVATE OWNED VEHICLE MILEAGE	117.10
02-05	P1	10DE0000151	DO	01/19/10 01/19/10	TAXI, PARKING, TOLLS	10.00
02-05	P1	10DE0000155	DO	01/22/10 01/22/10	TAXI, PARKING, TOLLS	10.00
02-05	P1	10DE0000156	DO	01/25/10 01/25/10	TAXI, PARKING, TOLLS	10.00
02-05	P1	10DE0000157	DO	01/25/10 01/25/10	PRIVATE OWNED VEHICLE MILEAGE	117.10
02-16	P1	10DE0000148	JESSICA GROSS	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION	113.00
02-16	P1	10DE0000160	MICHAEL J. QUARANTA	01/22/10 01/22/10	PRIVATE OWNED VEHICLE MILEAGE	117.10
02-16	P1	10DE0000159	MILES CROWTHER	01/11/10 01/13/10	TAXI, PARKING, TOLLS	40.00
02-19	P1	10DE0000170	ERIN INNES	01/11/10 01/22/10	PRIVATE OWNED VEHICLE MILEAGE	164.00
02-19	P1	10DE0000162	JESSICA GROSS	01/25/10 01/25/10	PRIVATE OWNED VEHICLE MILEAGE	127.80
02-19	P1	10DE0000169	MICHAEL J. QUARANTA	02/03/10 02/03/10	COMMERCIAL TRANSPORTATION	61.00
02-19	P1	10DE0000164	OLIVIA C. KURTZ	01/28/10 01/28/10	TRAVEL REIMBURSEMENT	112.40
02-19	P1	10DE0000168	DO	02/02/10 02/02/10	TRAVEL REIMBURSEMENT	110.00
02-23	P1	10DE0000177	GREGORY C LEMON	02/09/10 02/09/10	TAXI, PARKING, TOLLS	8.16
02-23	P1	10DE0000171	KATHERINE B ROHRER	01/06/10 02/01/10	PRIVATE OWNED VEHICLE MILEAGE	257.20
02-23	P1	10DE0000178	KATHRYN M DICKENS	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	100.00
02-23	P1	10DE0000180	MICHAEL J. QUARANTA	02/08/10 02/08/10	COMMERCIAL TRANSPORTATION	25.00
02-23	P1	10DE0000181	DO	01/29/10 01/29/10	TAXI, PARKING, TOLLS	10.00
02-26	P1	10DE0000188	JESSICA GROSS	01/25/10 01/25/10	TAXI, PARKING, TOLLS	7.00
03-05	P1	10DE0000192	CITIBANK GOV CARD SERVICE	01/12/10 01/26/10	COMMERCIAL TRANSPORTATION	439.40
03-07	P1	10DE0000201	ANDREW DUBERSTEIN	02/18/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE	80.36
03-07	P1	10DE0000202	JESSICA GROSS	02/18/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE	110.60
03-07	P1	10DE0000196	KATHRYN M DICKENS	02/18/10 02/18/10	COMMERCIAL TRANSPORTATION	200.00
03-07	P1	10DE0000197	MICHAEL J. QUARANTA	02/17/10 02/17/10	PRIVATE OWNED VEHICLE MILEAGE	42.40
03-07	P1	10DE0000198	DO	02/17/10 02/17/10	COMMERCIAL TRANSPORTATION	76.00
03-07	P1	10DE0000199	DO	02/18/10 02/18/10	TAXI, PARKING, TOLLS	10.00
03-13	P1	10DE0000211	ANDREW DUBERSTEIN	03/01/10 03/01/10	COMMERCIAL TRANSPORTATION	61.00
03-13	P1	10DE0000217	DO	01/25/10 01/25/10	PRIVATE OWNED VEHICLE MILEAGE	78.26
03-13	P1	10DE0000218	DO	02/28/10 02/28/10	TAXI, PARKING, TOLLS	61.00
03-13	P1	10DE0000224	CITIBANK GOV CARD SERVICE	02/03/10 02/24/10	COMMERCIAL TRANSPORTATION	389.55
03-13	P1	10DE0000214	MICHAEL J. QUARANTA	02/26/10 02/26/10	TAXI, PARKING, TOLLS	10.00
03-13	P1	10DE0000215	DO	02/26/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	117.12
03-13	P1	10DE0000216	DO	03/02/10 03/02/10	PRIVATE OWNED VEHICLE MILEAGE	111.06
03-13	P1	10DE0000223	DO	02/23/10 03/04/10	TAXI, PARKING, TOLLS	28.00
03-13	P1	10DE0000204	MILES CROWTHER	03/01/10 03/01/10	TAXI, PARKING, TOLLS	20.00
03-13	P1	10DE0000222	OLIVIA C. KURTZ	02/18/10 02/18/10	COMMERCIAL TRANSPORTATION	200.00
03-13	P1	10DE0000213	TODD F PERKINS	02/16/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE	75.20
03-21	P1	10DE0000226	ERIN INNES	02/08/10 03/06/10	PRIVATE OWNED VEHICLE MILEAGE	100.00
03-21	P1	10DE0000225	KATHRYN M DICKENS	03/01/10 03/01/10	COMMERCIAL TRANSPORTATION	229.00
03-23	P1	10DE0000233	MICHAEL J. QUARANTA	03/09/10 03/09/10	TAXI, PARKING, TOLLS	26.75

03-28	P1	10DE0000234	KATHERINE B ROHRER	02/05/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE	522.80	
03-28	P1	10DE0000236	DO	02/17/10	03/10/10	TAXI, PARKING, TOLLS	11.00	
							TRAVEL TOTALS:	4,959.56
RENT, COMMUNICATION, UTILITIES								
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	5.57	
01-20	P9	DE0002R1001	COLONIAL PARKING	01/01/10	01/31/10	DISTRICT OFFICE PARKING	100.00	
01-20	P9	DE0001R1001	MACQUARIE BDN CHRISTINA ILLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,189.18	
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	10.65	
01-25	CB	FXF100122B	DO	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	10.65	
01-28	S6	DE3257R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	829.00	
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	4.63	
02-01	P1	10DE0000127	XO COMMUNIATIONS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	840.05	
02-05	P1	10DE0000145	AT&T MOBILITY	12/05/09	01/04/10	TELECOM SVC, EQUIP & TOLLS	303.11	
02-05	P1	10DE0000154	COMCAST CABLEVISION	02/01/10	02/28/10	UTILITIES	93.05	
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	19.42	
02-05	CB	FXF100204A	DO	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	5.08	
02-05	P1	10DE0000146	VERIZON	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	190.08	
02-05	P1	10DE0000147	DO	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	108.89	
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	19.41	
02-16	CB	FXF100211A	DO	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	4.63	
02-19	P1	10DE0000166	VERIZON	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	67.20	
02-19	P1	10DE0000167	VERIZON WIRELESS	01/26/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	536.17	
02-22	P9	DE0002R1002	COLONIAL PARKING	02/01/10	02/28/10	DISTRICT OFFICE PARKING	100.00	
02-22	P9	DE0001R1002	MACQUARIE BDN CHRISTINA ILLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,189.18	
02-23	P1	10DE0000179	COMCAST CABLE	01/14/10	02/13/10	UTILITIES	207.88	
02-23	P1	10DE0000182	COMCAST CABLEVISION	02/14/10	03/13/10	UTILITIES	202.53	
02-23	P1	10DE0000176	DELAWARE STATE UNIVERSITY	02/18/10	02/18/10	TEMPORARY SPACE RENTAL	1,100.00	
02-23	P1	10DE0000175	VERIZON WIRELESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	20.00	
02-24	S5	DY100100165	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100100831	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	135.00
02-24	S5	DY100102341	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	720.11
02-24	S5	DY100105758	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	33.57
02-24	S5	DY100106661	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	22.49
02-24	S6	DE3257R1002	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	829.00	
02-26	P1	10DE0000189	AT&T MOBILITY	01/05/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	292.51	
02-26	P1	10DE0000190	VERIZON	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	109.09	
02-26	P1	10DE0000191	XO COMMUNIATIONS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	874.66	
02-28	S4	10059001021	.....	01/03/10	01/31/10	RECORDING (TRANSFER)	139.50
03-01	P1	10DE0000186	CONSTITUENT SERVICES INC 2	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	2,709.60	
03-01	P1	10DE0000187	DO	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	4,182.60	
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	13.68	
03-05	CB	FXF100304A	DO	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	4.61	
03-12	CB	FXF100311A	DO	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	10.20	
03-12	CB	FXF100311A	DO	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	4.46	
03-13	P1	10DE0000210	COMCAST CABLEVISION	03/01/10	03/31/10	UTILITIES	93.05	
03-13	P1	10DE0000221	CONSTITUENT SERVICES INC 2	03/01/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	2,747.40	
03-13	P1	10DE0000206	VERIZON	01/22/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	67.38	
03-13	P1	10DE0000209	DO	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	179.89	
03-13	P1	10DE0000208	VERIZON WIRELESS	02/26/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	298.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL N CASTLE—Con.						
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/09/10 03/09/10	POSTAGE/COURIER/BOX RENTAL	5.59
03-18	CB	FXF100317a	DO	03/09/10 03/09/10	POSTAGE/COURIER/BOX RENTAL	6.04
03-19	P9	DE0002R1003	COLONIAL PARKING	03/01/10 03/31/10	DISTRICT OFFICE PARKING	100.00
03-19	P9	DE0001R1003	MACQUARIE BDN CHRISTINA IILLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,189.18
03-21	P1	10DE0000228	VERIZON	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	20.00
03-23	P1	10DE0000231	XO COMMUNCIATIONS	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	860.73
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/11/10 03/11/10	POSTAGE/COURIER/BOX RENTAL	19.82
03-29	P1	10DE0000239	AT&T MOBILITY	02/05/10 03/04/10	TELECOM SVC, EQUIP & TOLLS	290.65
03-29	P1	10DE0000237	VERIZON	02/10/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	112.98
03-29	P1	10DE0000238	DO	02/10/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	109.09
03-30	S5	DY100200168		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100200820		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	135.00
03-30	S5	DY100202342		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	749.87
03-30	S5	DY100205757		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	33.57
03-30	S5	DY100206679		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	17.91
03-30	S6	DE3257R1003	GENERAL SERVICES ADMIN.	03/01/10 03/31/10	DISTRICT OFFICE RENT - FEDERAL	829.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,199.20
PRINTING AND REPRODUCTION						
02-19	P1	10DE0000163	ACCURATE WORD LLC.	01/15/10 01/15/10	PRINTING AND REPRODUCTION	61.85
02-26	P1	10DE0000184	WDEL - AM	01/18/10 01/31/10	ADVERTISEMENTS	250.00
02-26	P1	10DE0000185	WGMD-FM 92.7	01/21/10 01/25/10	ADVERTISEMENTS	225.00
03-02	P1	10DE0000183	WSTW-FM	01/21/10 01/24/10	ADVERTISEMENTS	200.00
03-23	P1	10DE0000232	ACCURATE WORD LLC.	03/12/10 03/12/10	PRINTING AND REPRODUCTION	69.85
03-25	S3	10084000040		03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	16.60
					PRINTING AND REPRODUCTION TOTALS:	823.30
OTHER SERVICES						
01-28	S6	DE3257S1001	DEPART OF HOMELAND SECURITY	01/01/10 01/31/10	SECURITY SERVICE	228.90
02-22	P9	OFFP10045901	MONARCH CONSTITUENT SERVICE	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-22	P9	OFFP10045902	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-23	P7	20100212	FIRESIDE21	01/01/10 01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
02-23	P7	20100212	DO	01/01/10 01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
02-24	S6	DE3257S1002	DEPART OF HOMELAND SECURITY	02/01/10 02/28/10	SECURITY SERVICE	228.90
03-16	P7	20100316	FIRESIDE21	02/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
03-16	P7	20100316	DO	02/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
03-19	P9	OFFP10045903	MONARCH CONSTITUENT SERVICE	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-30	S6	DE3257S1003	DEPART OF HOMELAND SECURITY	03/01/10 03/31/10	SECURITY SERVICE	262.22
					OTHER SERVICES TOTALS:	6,640.02
SUPPLIES AND MATERIALS						
01-31	S1	DY100100114		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	527.85
02-01	P1	10DE0000133	HELEN A PRINCE	01/12/10 01/12/10	FOOD & BEVERAGE	80.30
02-04	P1	10DE0000144	DOW JONES & COMPANY, INC.	01/09/10 06/09/10	PUBLICATION REF MATERIAL	209.75
02-05	P1	10DE0000153	CRYSTAL SPRINGS	01/13/10 01/13/10	BOTTLED WATER	38.02
02-05	P1	10DE0000152	HELEN A PRINCE	01/24/10 01/24/10	FOOD & BEVERAGE	39.43

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02-19	P1	10DE0000165	SEAFORD STAR	03/13/10	03/13/11	PUBLICATION REF MATERIAL	24.00
02-23	C1	NW201005301	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/11/10	01/11/10	BOTTLED WATER	28.00
02-23	C1	NW201005301	DO	01/27/10	01/27/10	BOTTLED WATER	51.97
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	P1	10DE0000173	EASTERN SPRINGS WATER COMPANY	01/31/10	01/31/10	BOTTLED WATER	9.00
02-23	P1	10DE0000172	KATHERINE B ROHRER	01/15/10	02/02/10	FOOD & BEVERAGE	75.00
02-23	P1	10DE0000174	STAPLES CREDIT PLAN	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	730.16
02-26	SF	DY100200142	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-54.50
02-26	SF	DY100200692	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
02-26	S1	DY100200110	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	182.67
03-07	P1	10DE0000194	CRYSTAL SPRINGS	01/28/10	01/28/10	BOTTLED WATER	10.19
03-07	P1	10DE0000193	DELAWARE STATE UNIVERSITY	02/18/10	02/18/10	FOOD & BEVERAGE	216.00
03-07	P1	10DE0000195	HELEN A PRINCE	02/20/10	02/20/10	FOOD & BEVERAGE	47.52
03-07	P1	10DE0000203	NATIONAL JOURNAL GROUP, INC.	02/23/10	02/23/10	PUBLICATION REF MATERIAL	2,097.00
03-12	C2	NW201007100	BOISE CASCADE	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	6.97
03-12	C2	NW201007100	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	43.10
03-12	C2	NW201007100	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	18.00
03-13	P1	10DE0000205	HELEN A PRINCE	03/03/10	03/03/10	FOOD & BEVERAGE	49.57
03-13	P1	10DE0000207	STAPLES CREDIT PLAN	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	48.43
03-13	P1	10DE0000212	THE MIDDLETOWN TRANSCRIPT	11/16/09	11/15/10	PUBLICATION REF MATERIAL	18.95
03-15	C2	NW201007400	BOISE CASCADE	02/03/10	02/03/10	FOOD & BEVERAGE	116.89
03-21	P1	10DE0000229	EASTERN SPRINGS WATER COMPANY	02/28/10	02/28/10	BOTTLED WATER	9.00
03-21	P1	10DE0000227	ERIN INNES	02/27/10	02/27/10	OFFICE SUPPLIES OUTSIDE	3.79
03-23	P1	10DE0000230	BUSINESS WEEK	02/24/10	12/31/10	PUBLICATION REF MATERIAL	40.00
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-28	P1	10DE0000235	KATHERINE B ROHRER	02/18/10	02/26/10	FOOD & BEVERAGE	50.70
03-29	P1	10DE0000240	INDEPENDENT NEWSPAPER, INC	04/02/10	04/02/11	PUBLICATION REF MATERIAL	72.80
03-31	SF	DY100300148	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-45.50
03-31	SF	DY100300779	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	S1	DY100300113	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	718.31
SUPPLIES AND MATERIALS TOTALS:							5,445.12
EQUIPMENT							
01-28	S8	MA000929087	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	210.25
02-25	S8	MA000934631	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	210.25
03-13	P1	10DE0000219	MONARCH CONSTITUENT SERVICE	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	2,035.00
03-13	P1	10DE0000220	DO	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	2,035.00
03-30	S8	MA000942078	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	210.25
EQUIPMENT TOTALS:							4,700.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							312,827.52
OFFICE TOTALS:							312,827.52
2009 HON. MICHAEL N CASTLE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	743.06
FRANKED MAIL TOTALS:							743.06
PERSONNEL COMPENSATION							
		BOWMAN,MEGHAN E	01/01/10	01/02/10	STAFF ASSISTANT	147.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL N CASTLE—Con.						
		CROOKS, CHRISTINA M	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	255.55	
		DAYTON, JEFFREY A.	01/01/10 01/02/10	DISTRICT DIRECTOR	908.82	
		DEVINE, TARA L	12/21/09 01/02/10	STAFF ASSISTANT	883.33	
		DICKENS, KATHRYN M.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR	797.73	
		DUBERSTEIN, ANDREW	01/01/10 01/02/10	PRESS ASSISTANT	147.22	
		GROSS, JESSICA E.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	311.11	
		HUXHOLD, KRISTY L.	01/01/10 01/02/10	CASEWORKER	366.66	
		INNES, ERIN	01/01/10 01/02/10	STAFF ASSISTANT	199.99	
		KURTZ, OLIVIA C.	01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT	363.88	
		LEMON, GREGORY C.	01/01/10 01/02/10	STAFF ASSISTANT	147.22	
		PERKINS, TODD F.	01/01/10 01/02/10	STAFF ASSISTANT	172.22	
		PRINCE, HELEN A.	01/01/10 01/02/10	SHARED EMPLOYEE	188.88	
		QUARANTA, MICHAEL J.	01/01/10 01/02/10	CHIEF OF STAFF	935.61	
		ROHRER, KATHERINE B.	01/01/10 01/02/10	DISTRICT COORDINATOR	461.11	
		STEVENSON, IAN A.	01/01/10 01/02/10	DISTRICT REPRESENTATIVE	274.99	
		VANSANT, JENNA	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	197.22	
				PERSONNEL COMPENSATION TOTALS:	6,758.76	
TRAVEL						
01-05	P1	10DE0000108	KATHRYN M DICKENS	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION	229.00
01-05	P1	10DE0000104	MICHAEL J. QUARANTA	12/14/09 12/14/09	TRAVEL REIMBURSEMENT	176.40
01-14	P1	10DE0000115	JEFFREY A DAYTON	09/16/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE	979.20
01-14	P1	10DE0000111	KATHERINE B ROHRER	11/28/09 12/12/09	PRIVATE OWNED VEHICLE MILEAGE	181.20
01-14	P1	10DE0000121	MICHAEL J. QUARANTA	12/18/09 12/18/09	TRAVEL REIMBURSEMENT	203.40
02-01	P1	10DE0000130	HELEN A PRINCE	12/18/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	30.08
02-02	P1	10DE0000135	CITIBANK GOV CARD SERVICE	11/30/09 12/16/09	COMMERCIAL TRANSPORTATION	515.15
02-02	P1	10DE0000136	HON. MICHAEL N. CASTLE	12/14/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE	105.00
02-19	P1	10DE0000161	ERIN INNES	12/03/09 12/03/09	PRIVATE OWNED VEHICLE MILEAGE	28.00
				TRAVEL TOTALS:	2,447.43	
RENT, COMMUNICATION, UTILITIES						
01-05	P1	10DE0000105	AT&T MOBILITY	11/05/09 12/04/09	TELECOM SVC, EQUIP & TOLLS	285.32
01-05	P1	10DE0000106	VERIZON	11/10/09 12/09/09	TELECOM SVC, EQUIP & TOLLS	108.82
01-12	P2	HCV0903175	AT&T MOBILITY	08/21/09 08/21/09	TELECOM SVC, EQUIP & TOLLS	99.99
01-12	P1	10DE0000109	MIDDLETOWN VOLUNTEER HOSE CO.	01/25/10 01/25/10	TEMPORARY SPACE RENTAL	500.00
01-14	P1	10DE0000113	COMCAST CABLEVISION	01/01/10 01/31/10	UTILITIES	93.05
01-14	P1	10DE0000110	VERIZON	11/10/09 12/09/09	TELECOM SVC, EQUIP & TOLLS	189.98
01-22	S5	DY091200163	.....	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091200808	.....	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	135.00
01-22	S5	DY091202317	.....	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	674.25
01-22	S5	DY091205720	.....	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	33.57
01-22	S5	DY091206630	.....	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.19
01-25	P1	10DE0000122	VERIZON	11/22/09 12/21/09	TELECOM SVC, EQUIP & TOLLS	66.84
01-25	P1	10DE0000126	VERIZON WIRELESS	12/26/09 01/25/10	TELECOM SVC, EQUIP & TOLLS	247.57
02-05	P1	10DE0000141	VERIZON	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,520.58	

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PRINTING AND REPRODUCTION									
02-01	P1	10DE0000132	ACCURATE WORD LLC.	12/30/09	12/30/09	PRINTING AND REPRODUCTION	39.90		
02-05	P1	10DE0000139	CLEAR CHANNEL BROADCASTING	10/29/09	11/02/09	ADVERTISEMENTS	240.00		
03-17	OP	10GPO011002	PUBLIC PRINTER	09/30/09	09/30/09	PRINTING AND REPRODUCTION	293.13		
							PRINTING AND REPRODUCTION TOTALS:	573.03	
OTHER SERVICES									
01-05	P1	10DE0000107	MONARCH CONSTITUENT SERVICE	12/10/09	12/10/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,053.33		
							OTHER SERVICES TOTALS:	3,053.33	
SUPPLIES AND MATERIALS									
01-14	P1	10DE0000114	CONGRESSIONAL QUARTERLY INC.	12/22/09	12/22/09	PUBLICATION REF MATERIAL	499.00		
01-14	P1	10DE0000116	JEFFREY A DAYTON	12/07/09	12/07/09	FOOD & BEVERAGE	60.00		
01-14	P1	10DE0000117	DO	11/19/09	11/19/09	FOOD & BEVERAGE	20.00		
01-14	P1	10DE0000118	DO	10/26/09	10/27/09	FOOD & BEVERAGE	30.00		
01-14	P1	10DE0000119	DO	10/21/09	10/21/09	FOOD & BEVERAGE	15.00		
01-15	P1	10DE0000120	SUSSEX COUNTIAN	01/01/10	12/31/10	PUBLICATION REF MATERIAL	29.99		
01-25	P1	10DE0000125	CRYSTAL SPRINGS	12/15/09	12/24/09	BOTTLED WATER	41.28		
01-25	P1	10DE0000123	HELEN A PRINCE	01/02/10	01/02/10	FOOD & BEVERAGE	85.20		
01-25	P1	10DE0000124	STAPLES CREDIT PLAN	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	2,262.73		
01-28	C1	NW201002601	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00		
01-28	C1	NW201002601	DO	12/09/09	12/09/09	BOTTLED WATER	26.99		
01-28	C1	NW201002601	DO	12/28/09	12/28/09	BOTTLED WATER	46.97		
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00		
01-31	S1	DY100100562		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	16.40		
02-01	P1	10DE0000134	DISTRIBUTION MARKETING OF	01/01/10	12/31/10	PUBLICATION REF MATERIAL	2,342.55		
02-05	P1	10DE0000140	EASTERN SPRINGS WATER COMPANY	12/31/09	12/31/09	BOTTLED WATER	9.00		
							SUPPLIES AND MATERIALS TOTALS:	5,495.11	
EQUIPMENT									
01-14	P1	10DE0000112	MONARCH CONSTITUENT SERVICE	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	2,035.00		
02-01	P1	10DE0000131	DO	12/23/09	12/23/09	EQUIPMENT MAINTENANCE	950.00		
03-17	F2	RN000030393	DO	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	2,192.00		
							EQUIPMENT TOTALS:	5,177.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,768.30	
							OFFICE TOTALS:	26,768.30	

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2010 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,886.65	19,886.65
PERSONNEL COMPENSATION	207,339.86	207,339.86
TRAVEL	5,087.87	5,087.87
RENT, COMMUNICATION, UTILITIES	16,539.49	16,539.49
PRINTING AND REPRODUCTION	18,719.25	18,719.25
OTHER SERVICES	13,261.29	13,261.29
SUPPLIES AND MATERIALS	2,369.04	2,369.04
EQUIPMENT	249.75	249.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,453.20	283,453.20
OFFICE TOTALS:	283,453.20	283,453.20

OFFICIAL EXPENSES OF MEMBERS

02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	430.11		
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KATHY CASTOR—Con.						
03-25	04	NW201000200	02/01/10 02/28/10	FRANKED MAIL		344.89
03-29	05	10M2630901A	02/18/10 02/18/10	FRANKED MAIL		19,257.90
03-31	SF	DY100300379	03/20/10 04/01/10	FRANKED MAIL		-146.25
					FRANKED MAIL TOTALS:	19,886.65
PERSONNEL COMPENSATION						
		BONET,VANESSA E	01/04/10 03/31/10	CONSTITUENT SERVICES REPRESENT		7,926.66
		CHRISTIAN,COURTNEY H	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		19,643.97
		CONEY,CHLOE	01/03/10 03/31/10	DISTRICT DIRECTOR		26,827.38
		DIXON,JULIE T	01/03/10 03/31/10	STAFF ASSISTANT		7,794.28
		ESTES,RACHAEL K	01/03/10 03/31/10	STAFF ASSISTANT		7,908.96
		GASKIN-CAPEHART, ANDREA	01/03/10 03/31/10	DEPUTY DISTRICT DIRECTOR		17,168.81
		GRANT,FAITH E	01/28/10 03/31/10	JUNIOR LEGISLATIVE ASSISTANT		6,300.00
		HOPKINS,LARA S	01/03/10 03/31/10	OFFICE MANAGER/SCHEDULER		19,608.25
		KARPAY,KEVIN D	01/06/10 03/31/10	STAFF ASSISTANT		6,611.10
		MORGAN,CARLYE	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		9,833.64
		PHILLIPS,THOMAS C	01/03/10 03/31/10	CHIEF OF STAFF		35,306.56
		POLTILOVE,ELLEN N	01/03/10 03/31/10	PRESS SECRETARY		14,752.72
		REID,JOCELYN R	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		10,805.96
		SANCHEZ,TERESA	01/03/10 03/31/10	CASEWORKER		13,529.96
		TAYLOR,NATHAN M	01/03/10 01/31/10	LEGISLATIVE ASSISTANT		3,321.61
					PERSONNEL COMPENSATION TOTALS:	207,339.86
TRAVEL						
02-18	P1	10FL1100084	01/26/10 01/27/10	TAXI, PARKING, TOLLS		6.20
02-18	P1	10FL1100085	01/27/10 01/28/10	TAXI, PARKING, TOLLS		24.00
02-19	P1	10FL1100086	01/05/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE		210.20
02-19	P1	10FL1100088	01/07/10 01/20/10	PRIVATE OWNED VEHICLE MILEAGE		63.00
02-19	P1	10FL1100087	01/11/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE		8.41
02-19	P1	10FL1100089	01/07/10 01/07/10	PRIVATE OWNED VEHICLE MILEAGE		38.00
02-27	P1	10FL1100093	01/18/10 01/21/10	TAXI, PARKING, TOLLS		7.80
03-02	P1	10FL1100097	01/12/10 01/28/10	COMMERCIAL TRANSPORTATION		3,345.30
03-05	P1	10FL1100098	01/17/10 01/18/10	CAR RENTAL		159.76
03-05	P1	10FL1100099	01/07/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE		153.77
03-05	P1	10FL1100100	01/26/10 01/26/10	MEALS		16.65
03-05	P1	10FL1100101	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION		168.70
03-05	P1	10FL1100103	01/13/10 01/27/10	TAXI, PARKING, TOLLS		35.00
03-11	P1	10FL1100109	01/26/10 02/04/10	TAXI, PARKING, TOLLS		48.00
03-12	P1	10FL1100111	02/13/10 02/22/10	COMMERCIAL TRANSPORTATION		469.80
03-13	P1	10FL1100117	02/01/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE		165.55
03-13	P1	10FL1100115	02/01/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE		118.50
03-17	P1	10FL1100116	02/02/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE		49.23
					TRAVEL TOTALS:	5,087.87
RENT, COMMUNICATION, UTILITIES						
01-20	P9	FL1101R1001	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		4,306.24

01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	6.22
01-29	P1	10FL1100079	BRIGHT HOUSE NETWORKS	01/03/10	02/02/10	UTILITIES	67.20
02-18	P1	10FL1100082	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	460.30
02-19	P1	10FL1100090	BRIGHT HOUSE NETWORKS	02/03/10	03/02/10	UTILITIES	72.20
02-22	P9	FL1101R1002	MID ATLANTIC INVESTMENT, INC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,306.24
02-24	S5	DY100100182	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100100847	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	110.00
02-24	S5	DY100102490	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	706.37
02-24	S5	DY100105772	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	45.05
02-24	S5	DY100106736	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.83
02-28	S4	10059001022	.....	01/03/10	01/31/10	RECORDING (TRANSFER)	211.50
03-05	P1	10FL1100104	ELLEN N POLTILOVE	01/11/10	01/11/10	EQUIPMENT RENTAL	29.43
03-05	P1	10FL1100108	VERIZON FLORIDA INC	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	439.97
03-13	P1	10FL1100113	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	481.30
03-16	P1	10FL1100119	BRIGHT HOUSE NETWORKS	03/03/10	04/02/10	UTILITIES	72.20
03-19	P9	FL1101R1003	MID ATLANTIC INVESTMENT, INC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,306.24
03-30	S5	DY100200187	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100200835	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	110.00
03-30	S5	DY100202482	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	620.66
03-30	S5	DY100205771	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	45.05
03-30	S5	DY100206756	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	32.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,539.49
			PRINTING AND REPRODUCTION				
02-27	P1	10FL1100091	JULIE T DIXON	01/05/10	01/05/10	PRINTING AND REPRODUCTION	49.23
03-25	S3	10084000048	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	24.70
03-30	P5	10M2630901A	CONSTITUENT CONTACT MAIL, INC	02/25/10	02/25/10	PRINTING AND REPRODUCTION	18,645.32
						PRINTING AND REPRODUCTION TOTALS:	18,719.25
			OTHER SERVICES				
02-22	P9	OPR10053301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
02-22	P9	OPR10053302	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
02-22	P9	OPR10053401	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-22	P9	OPR10053402	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-23	P7	20100212	FIRESIDE21	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
02-23	P7	20100212	DO	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
02-27	P1	10FL1100092	JULIE T DIXON	01/19/10	01/19/10	JANITORIAL & MAINTENANCE SVCS	3.29
03-16	P7	20100316	FIRESIDE21	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
03-16	P7	20100316	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
03-19	P9	OPR10053303	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
03-19	P9	OPR10053403	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
						OTHER SERVICES TOTALS:	13,261.29
			SUPPLIES AND MATERIALS				
01-28	P1	10FL1100074	CULLIGAN BOTTLED WATER	12/26/09	01/25/10	BOTTLED WATER	35.65
01-28	P1	10FL1100073	TAMPA TRIBUNE	01/19/10	01/18/11	PUBLICATION REF MATERIAL	141.88
01-29	P1	10FL1100078	HYDE PARK PAPER CO., INC	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	102.63
01-31	S1	DY100100132	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	277.86
02-18	P1	10FL1100083	FLORDIA SENTINEL BULLETIN	02/01/10	02/01/11	PUBLICATION REF MATERIAL	87.00
02-26	S1	DY100200127	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	225.29
02-27	P1	10FL1100094	CARLYE MORGAN	01/05/10	01/05/10	FOOD & BEVERAGE	5.00
03-05	P1	10FL1100105	HYDE PARK PAPER CO., INC	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	109.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KATHY CASTOR—Con.						
03-05	P1	10FL1100106	DO	01/25/10 01/25/10	OFFICE SUPPLIES OUTSIDE	116.07
03-05	P1	10FL1100107	DO	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE	305.71
03-09	P1	10FL1100095	TAMPA BAY BUSINESS JOURNAL	03/05/10 03/05/11	PUBLICATION REF MATERIAL	99.00
03-11	P1	10FL1100110	DEER PARK WATER	01/01/10 01/31/10	BOTTLED WATER	51.97
03-13	P1	10FL1100118	HYDE PARK PAPER CO., INC	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE	173.27
03-13	P1	10FL1100114	THOMAS CLAY PHILLIPS	02/12/10 02/12/10	FOOD & BEVERAGE	30.00
03-16	P1	10FL1100122	ARAMARK REFRESHMENT SERVICES	02/02/10 02/02/10	FOOD & BEVERAGE	87.78
03-16	P1	10FL1100123	CULLIGAN BOTTLED WATER	01/01/10 01/31/10	BOTTLED WATER	55.40
03-16	P1	10FL1100120	HYDE PARK PAPER CO., INC	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE	519.98
03-16	P1	10FL1100121	DO	02/09/10 02/09/10	OFFICE SUPPLIES OUTSIDE	154.19
03-24	HV	10A90100096		03/02/10 03/02/10	FRAMING (TRANSFER)	31.00
03-31	SF	DY100300063		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-832.75
03-31	SF	DY1003000695		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-182.25
03-31	S1	DY100300306		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	775.25
						2,369.04
						83.25
						83.25
						83.25
						249.75
						283,453.20
						283,453.20
2009 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	336.34
01-31	SF	DY100100427		12/01/09 12/31/09	FRANKED MAIL	-6.50
						329.84
PERSONNEL COMPENSATION						
			CHRISTIAN,COURTNEY H	01/01/10 01/02/10	LEGISLATIVE DIRECTOR	572.91
			CONY,CHLOE	01/01/10 01/02/10	DISTRICT DIRECTOR	729.75
			DIXON,JULIE T	01/01/10 01/02/10	STAFF ASSISTANT	305.55
			ESTES,RACHAEL K	01/01/10 01/02/10	STAFF ASSISTANT	322.21
			GASKIN-CAPEHART, ANDREA	01/01/10 01/02/10	DEPUTY DISTRICT DIRECTOR	504.27
			HOPKINS,LARA S	01/01/10 01/02/10	OFFICE MANAGER/SCHEDULER	549.80
			MIRANDA, SHIRLEY A.	12/01/09 12/14/09	CASEWORKER	586.39
			MORGAN,CARLYE	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	333.94
			PHILLIPS,THOMAS C	01/01/10 01/02/10	CHIEF OF STAFF	909.97
			POLTILOVE,ELLEN N	01/01/10 01/02/10	PRESS SECRETARY	481.24
			REID,JOCELYN R	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	405.63
			SANCHEZ,TERESA	01/01/10 01/02/10	CASEWORKER	452.41
			TAYLOR,NATHAN M	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	397.97
						6,552.04

TRAVEL									
01-11	P1	10FL1100065	ELLEN N POLILOVE	12/01/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE		42.90	
01-11	P1	10FL1100068	JULIE T DIXON	11/02/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE		55.51	
01-28	P1	10FL1100072	CITIBANK GOV CARD SERVICE	12/07/09	12/16/09	COMMERCIAL TRANSPORTATION		2,342.80	
01-29	P1	10FL1100075	THOMAS CLAY PHILLIPS	12/08/09	12/11/09	TAXI, PARKING, TOLLS		60.00	
								TRAVEL TOTALS:	2,501.21
RENT, COMMUNICATION, UTILITIES									
01-22	S5	DY091200181	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)		168.00	
01-22	S5	DY091200824	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)		110.00	
01-22	S5	DY091202463	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)		585.33	
01-22	S5	DY091205734	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		45.05	
01-22	S5	DY091206705	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		21.74	
01-28	P1	10FL1100071	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS		400.12	
02-04	P1	10FL1100080	VERIZON FLORIDA INC	11/20/09	12/18/09	TELECOM SVC, EQUIP & TOLLS		443.10	
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,773.34
PRINTING AND REPRODUCTION									
01-05	P1	10FL1100063	SIGNS USA	11/17/09	11/17/09	PRINTING AND REPRODUCTION		37.95	
01-08	P5	9M2630906	CONSTITUENT CONTACT MAIL, INC	11/17/09	11/17/09	PRINTING AND REPRODUCTION		27,280.82	
01-29	P1	10FL1100076	ACCURATE WORD LLC.	12/30/09	12/30/09	PRINTING AND REPRODUCTION		191.80	
01-29	P1	10FL1100077	DO	12/30/09	12/30/09	PRINTING AND REPRODUCTION		61.90	
								PRINTING AND REPRODUCTION TOTALS:	27,572.47
OTHER SERVICES									
01-19	P7	20100119	FIRESIDE21	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC		350.00	
01-19	P7	20100119	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC		585.00	
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		350.00	
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		585.00	
								OTHER SERVICES TOTALS:	1,870.00
SUPPLIES AND MATERIALS									
01-11	P1	10FL1100067	DEER PARK WATER	11/01/09	11/30/09	BOTTLED WATER		64.71	
01-11	P1	10FL1100064	JULIE T DIXON	12/03/09	12/03/09	FOOD & BEVERAGE		34.34	
01-11	P1	10FL1100069	DO	12/05/09	12/05/09	FOOD & BEVERAGE		22.97	
01-11	P1	10FL1100066	ST. PETERSBURG TIMES	01/02/10	01/04/11	PUBLICATION REF MATERIAL		195.00	
01-18	P1	10FL1100070	HYDE PARK PAPER CO., INC	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE		39.83	
01-31	SF	DY100100073	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)		-29.00	
01-31	SF	DY100100780	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)		-8.10	
01-31	S1	DY100100569	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)		16.79	
02-18	P1	10FL1100081	DEER PARK WATER	12/01/09	12/31/09	BOTTLED WATER		58.32	
03-05	P1	10FL1100102	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL		9,995.00	
								SUPPLIES AND MATERIALS TOTALS:	10,389.86
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,988.76
								OFFICE TOTALS:	50,988.76

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2010 HON. JASON CHAFFETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,983.84	1,983.84
PERSONNEL COMPENSATION	215,972.34	215,972.34
TRAVEL	13,208.07	13,208.07
RENT, COMMUNICATION, UTILITIES	16,933.96	16,933.96
PRINTING AND REPRODUCTION	33.80	33.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JASON CHAFFETZ—Con.						
				SUPPLIES AND MATERIALS	6,437.72	6,437.72
				EQUIPMENT	738.09	738.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,307.82	255,307.82
				OFFICE TOTALS:	255,307.82	255,307.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000102	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		643.15
02-26	SF	DY100200317	02/20/10 03/01/10	FRANKED MAIL		-4.90
03-26	04	NW201002001	02/01/10 02/28/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		227.45
03-29	05	10M2637001	02/09/10 02/09/10	DO FRANKED MAIL		1,193.64
03-31	SF	DY100300364	03/20/10 04/01/10	FRANKED MAIL		-75.50
				FRANKED MAIL TOTALS:		1,983.84
PERSONNEL COMPENSATION						
		ANDELIN,JENNIFER L	01/03/10 03/31/10	CONSTITUENT SERVICES/FIELD REP		12,222.24
		BARRETT,BRADY R	01/07/10 03/31/10	PAID INTERN		3,500.00
		ELLSWORTH,EMILY E	01/03/10 03/31/10	OFFICE MANAGER		9,777.77
		ESSIG,ALISIA A	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		13,688.90
		FERGUSON,FRED C	01/03/10 03/31/10	LEGISLATIVE AIDE		11,733.34
		GARRETT,WADE B	01/03/10 03/31/10	RURAL REPRESENTATIVE		12,222.24
		HARDING, JUSTIN	01/03/10 03/31/10	CHIEF OF STAFF		30,555.57
		HENSHAW,KARILYN	01/03/10 03/31/10	OFFICE MANAGER/SCHEDULER		13,688.90
		JERMAN,MICHAEL D	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		22,488.90
		LOOSLI,ERIK P	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		22,000.01
		MARTINEZ,NATALIA E	01/05/10 03/31/10	PAID INTERN		3,583.33
		PALFREYMAN,JESSICA M	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT		10,266.67
		SCOTT,JENNIFER	01/03/10 03/31/10	DISTRICT DIRECTOR		20,288.90
		SMITH,DELL K	01/03/10 03/31/10	DEPUTY DISTRICT DIRECTOR		20,288.90
		STEWART,CODY	01/03/10 02/28/10	SHARED EMPLOYEE		9,666.67
				PERSONNEL COMPENSATION TOTALS:		215,972.34
TRAVEL						
01-07	P1	10UT0300102	11/12/09 11/12/09	JORDAN VALLEY MEDICAL CENTER MEALS		10.00
01-30	P1	10UT0300109	01/10/10 01/13/10	HON. JASON CHAFFETZ TRAVEL REIMBURSEMENT		1,385.05
02-04	P1	10UT0300144	01/05/10 01/07/10	DELL K SMITH CAR RENTAL		72.47
02-05	P1	10UT0300132	01/22/10 01/22/10	JUSTIN HARDING TAXI, PARKING, TOLLS		9.00
02-05	P1	10UT0300133	01/26/10 01/26/10	DO TAXI, PARKING, TOLLS		9.00
02-17	P1	10UT0300151	01/08/10 01/08/10	DELL K SMITH PRIVATE OWNED VEHICLE MILEAGE		14.70
02-17	P1	10UT0300164	01/22/10 01/25/10	HON. JASON CHAFFETZ PRIVATE OWNED VEHICLE MILEAGE		502.71
02-17	P1	10UT0300168	01/21/10 01/21/10	DO TRAVEL REIMBURSEMENT		347.95
02-17	P1	10UT0300162	01/13/10 01/13/10	JUSTIN HARDING TRAVEL REIMBURSEMENT		42.79
02-17	P1	10UT0300163	01/13/10 01/13/10	DO TRAVEL REIMBURSEMENT		33.23
02-17	P1	10UT0300156	02/03/10 02/03/10	KARILYN HENSHAW MEALS		24.60
02-17	P1	10UT0300167	01/30/10 01/30/10	DO PRIVATE OWNED VEHICLE MILEAGE		15.43

02-18	P1	10UT0300150	HON. JASON CHAFFETZ	02/04/10	02/04/10	TRAVEL REIMBURSEMENT	435.95
02-26	P1	10UT0300170	ALISIA A ESSIG	01/10/10	01/11/10	TRAVEL REIMBURSEMENT	337.70
03-09	P1	10UT0300171	HON. JASON CHAFFETZ	02/19/10	02/22/10	COMMERCIAL TRANSPORTATION	1,095.10
03-12	P1	10UT0300172	CITIBANK GOV CARD SERVICE	01/05/10	01/07/10	TRAVEL REIMBURSEMENT	69.11
03-15	P1	10UT0300196	DELL K SMITH	01/14/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	95.20
03-15	P1	10UT0300181	EMILY E ELLSWORTH	02/11/10	02/11/10	MEALS	31.08
03-15	P1	10UT0300179	HON. JASON CHAFFETZ	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	423.70
03-15	P1	10UT0300180	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	423.70
03-15	P1	10UT0300193	WADE GARRETT	01/07/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	217.00
03-16	P1	10UT0300174	CITIBANK GOV CARD SERVICE	02/22/10	02/22/10	TRAVEL REIMBURSEMENT	69.11
03-16	P1	10UT0300175	DO	02/22/10	02/22/10	TRAVEL REIMBURSEMENT	1,486.25
03-16	P1	10UT0300186	DELL K SMITH	01/21/10	01/21/10	MEALS	11.26
03-18	P1	10UT0300217	CITIBANK GOV CARD SERVICE	03/24/10	03/24/10	TRAVEL REIMBURSEMENT	1,027.77
03-18	P1	10UT0300218	DO	03/25/10	03/25/10	TRAVEL REIMBURSEMENT	1,918.06
03-18	P1	10UT0300221	DELL K SMITH	02/17/10	02/17/10	MEALS	16.35
03-18	P1	10UT0300222	EMILY E ELLSWORTH	01/17/10	01/17/10	PRIVATE OWNED VEHICLE MILEAGE	9.31
03-18	P1	10UT0300223	DO	02/17/10	02/17/10	TAXI PARKING, TOLLS	6.00
03-18	P1	10UT0300197	JENNIFER ANDELIJ	01/04/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	107.45
03-19	P1	10UT0300227	HON. JASON CHAFFETZ	03/08/10	03/08/10	COMMERCIAL TRANSPORTATION	478.70
03-19	P1	10UT0300225	MICHAEL D JERMAN	02/14/10	02/20/10	TRAVEL REIMBURSEMENT	1,536.23
03-21	P1	10UT0300226	HON. JASON CHAFFETZ	03/11/10	03/11/10	COMMERCIAL TRANSPORTATION	335.70
03-29	P1	10UT0300228	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	423.70
03-31	P1	10UT0300229	DO	02/08/10	02/16/10	PRIVATE OWNED VEHICLE MILEAGE	72.77
03-31	P1	10UT0300230	DO	02/17/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	123.94
03-31	HV	10A90300556	JORDAN VALLEY MEDICAL CENTER	11/12/09	11/12/09	MEALS	-10.00
						TRAVEL TOTALS:	13,208.07
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	UT0302R1001	UTAH COUNTY AUDITOR	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,672.00
01-20	P9	UT0301R1001	7800 SOUTH PLAZA ASSOCIATES,	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,372.32
02-05	P1	10UT0300146	QWEST	12/16/09	01/15/10	UTILITIES	417.65
02-05	P1	10UT0300149	UTAH COUNTY AUDITOR	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	385.00
02-05	P1	10UT0300127	VERIZON WIRELESS	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	706.92
02-20	P1	10UT0300160	QWEST	01/16/10	02/15/10	UTILITIES	412.69
02-22	P9	UT0302R1002	UTAH COUNTY AUDITOR	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,672.00
02-22	P9	UT0301R1002	7800 SOUTH PLAZA ASSOCIATES,	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,372.32
02-24	S5	DY100100648		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100101216		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	120.00
02-24	S5	DY100105349		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	261.67
02-24	S5	DY100106149		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	118.12
02-28	HV	10A90300330	VERIZON WIRELESS	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	-706.92
03-15	P1	10UT0300185	QWEST	02/16/10	03/15/10	UTILITIES	415.05
03-16	P1	10UT0300188	BANDWIDTH INDUSTRIES	01/27/10	02/01/10	UTILITIES	387.00
03-18	P1	10UT0300214	UTAH COUNTY AUDITOR	02/05/10	02/05/10	TELECOM SVC, EQUIP & TOLLS	385.00
03-18	P1	10UT0300211	VERIZON WIRELESS	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	698.34
03-19	P9	UT0302R1003	UTAH COUNTY AUDITOR	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,672.00
03-19	P9	UT0301R1003	7800 SOUTH PLAZA ASSOCIATES,	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,372.32
03-30	S3	10089G00084		03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	191.00
03-30	S5	DY100200638		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100201205		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JASON CHAFFETZ—Con.						
03-30	S5	DY100205362	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		691.36
03-30	S5	DY100206152	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		118.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,933.96
PRINTING AND REPRODUCTION						
02-23	S3	10054000177	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)		33.80
					PRINTING AND REPRODUCTION TOTALS:	33.80
SUPPLIES AND MATERIALS						
01-31	SF	DY100100063	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY100100770	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	S1	DY100100483	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		1,306.40
02-04	P1	10UT0300120	01/15/10 01/15/10	SUPERIOR WATER AND AIR BOTTLED WATER		127.17
02-05	P1	10UT0300121	01/20/10 01/20/10	ACCURATE WORD LLC. OFFICE SUPPLIES OUTSIDE		898.00
02-05	P1	10UT0300122	01/18/10 01/18/10	DO OFFICE SUPPLIES OUTSIDE		61.90
02-05	P1	10UT0300140	01/14/10 01/14/10	FAXPLUS, INC /MARKET DEV OFFICE SUPPLIES OUTSIDE		161.00
02-05	P1	10UT0300130	01/01/10 01/31/10	SUPERIOR WATER AND AIR BOTTLED WATER		39.90
02-05	P1	10UT0300129	01/05/10 01/05/10	UTAH OFFICE SOLUTIONS OFFICE SUPPLIES OUTSIDE		25.29
02-16	P1	10UT0300135	01/20/10 01/20/10	BEST BUY BUSINESS ADVANTAGE OFFICE SUPPLIES OUTSIDE		255.16
02-16	P1	10UT0300137	01/21/10 01/21/10	DO OFFICE SUPPLIES OUTSIDE		255.16
02-17	P1	10UT0300142	01/27/10 01/27/10	BANDWIDTH INDUSTRIES OFFICE SUPPLIES OUTSIDE		387.00
02-17	P1	10UT0300157	01/19/10 01/19/10	CORT FURNITURE RENTAL OFFICE SUPPLIES OUTSIDE		359.99
02-17	P1	10UT0300159	02/01/10 02/01/10	KARILYN HENSHAW OFFICE SUPPLIES OUTSIDE		359.28
02-18	P1	10UT0300165	01/15/10 01/15/11	PYRAMID PUBLICATION REF MATERIAL		26.00
02-26	SF	DY100200041	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-189.75
02-26	SF	DY100200592	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-68.85
02-26	S1	DY100200481	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		477.66
03-03	P2	OSS69476	01/22/10 01/22/10	CAPITOL MARKING PRD. OFFICE SUPPLIES OUTSIDE		22.00
03-03	P2	OSS69476	01/22/10 01/22/10	DO OFFICE SUPPLIES OUTSIDE		22.00
03-15	P1	10UT0300182	02/04/10 02/04/10	DELL K SMITH OFFICE SUPPLIES OUTSIDE		100.00
03-15	P1	10UT0300184	02/01/10 02/01/10	JENNIFER SCOTT FOOD & BEVERAGE		15.00
03-15	P1	10UT0300191	02/01/10 02/28/10	SUPERIOR WATER AND AIR BOTTLED WATER		39.90
03-15	P1	10UT0300183	03/03/10 03/02/11	THE CHRONIC PROGRESS PUBLICATION REF MATERIAL		38.00
03-15	P1	10UT0300194	01/14/10 01/14/10	WADE GARRETT OFFICE SUPPLIES OUTSIDE		13.64
03-15	P1	10UT0300195	01/26/10 01/26/10	DO FOOD & BEVERAGE		35.00
03-16	P1	10UT0300177	03/10/10 03/09/11	BEAVER COUNTY JOURNAL PUBLICATION REF MATERIAL		50.00
03-16	P1	10UT0300187	02/03/10 02/03/10	CENTRAL OFFICE SUPPLIERS OFFICE SUPPLIES OUTSIDE		155.00
03-16	P1	10UT0300178	02/11/10 02/11/10	EMILY E ELLSWORTH FOOD & BEVERAGE		5.23
03-18	P1	10UT0300216	01/27/10 02/26/10	DEER PARK WATER BOTTLED WATER		77.16
03-18	P1	10UT0300219	02/17/10 02/17/10	EMILY E ELLSWORTH OFFICE SUPPLIES OUTSIDE		45.00
03-18	P1	10UT0300212	01/14/10 01/14/10	FAXPLUS, INC /MARKET DEV OFFICE SUPPLIES OUTSIDE		568.50
03-18	P1	10UT0300203	01/07/10 01/07/10	JENNIFER ANDELIN FOOD & BEVERAGE		25.00
03-18	P1	10UT0300204	01/14/10 01/14/10	DO FOOD & BEVERAGE		15.00
03-18	P1	10UT0300205	01/15/10 01/15/10	DO FOOD & BEVERAGE		7.00
03-18	P1	10UT0300206	01/27/10 01/27/10	DO OFFICE SUPPLIES OUTSIDE		4.61

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03-18	P1	10UT0300207	DO	02/11/10	02/11/10	FOOD & BEVERAGE	8.90
03-18	P1	10UT0300208	DO	02/12/10	02/12/10	FOOD & BEVERAGE	60.00
03-18	P1	10UT0300209	DO	02/17/10	02/17/10	FOOD & BEVERAGE	15.00
03-18	P1	10UT0300210	DO	02/18/10	02/18/10	FOOD & BEVERAGE	35.00
03-18	P1	10UT0300220	PRINTER RECYCLERS L.L.C.	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	143.00
03-18	P1	10UT0300213	UTAH OFFICE SOLUTIONS	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	7.08
03-18	P1	10UT0300215	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	196.14
03-19	P1	10UT0300189	WEBB PUBLISHING	02/12/10	02/12/10	PUBLICATION REF MATERIAL	360.00
03-25	HR	ACH305390	BANDWIDTH INDUSTRIES	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	-387.00
03-31	SF	DY100300048		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-640.00
03-31	SF	DY100300680		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-178.22
03-31	S1	DY100300444		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,124.57
SUPPLIES AND MATERIALS TOTALS:							6,437.72
EQUIPMENT							
01-28	S8	MA000928883		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	201.90
01-28	S8	PL000932844		01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	44.13
02-25	S8	MA000934931		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	201.90
02-25	S8	PL000938844		02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	44.13
03-30	S8	MA000942073		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	201.90
03-30	S8	PL000944750		03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	44.13
EQUIPMENT TOTALS:							738.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:							255,307.82
OFFICE TOTALS:							255,307.82
2009 HON. JASON CHAFFETZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	373.33
01-31	SF	DY100100385		12/01/09	12/31/09	FRANKED MAIL	-40.55
FRANKED MAIL TOTALS:							332.78
PERSONNEL COMPENSATION							
		ANDELIN,JENNIFER L		01/01/10	01/02/10	CONSTITUENT SERVICES/FIELD REP	277.77
		ELLSWORTH,EMILY E		01/01/10	01/02/10	OFFICE MANAGER	222.22
		ESSIG,ALISIA A		01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	311.11
		FERGUSON,FRED C		01/01/10	01/02/10	LEGISLATIVE AIDE	266.66
		GARRETT,WADE B		01/01/10	01/02/10	RURAL REPRESENTATIVE	277.77
		HARDING, JUSTIN		01/01/10	01/02/10	CHIEF OF STAFF	694.44
		HENSHAW,KARILYN		01/01/10	01/02/10	OFFICE MANAGER/SCHEDULER	311.11
		JERMAN,MICHAEL D		01/01/10	01/02/10	LEGISLATIVE DIRECTOR	511.11
		LOOSLI,ERIK P		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	499.99
		PALFREYMAN,JESSICA M		01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	233.33
		SCOTT,JENNIFER		01/01/10	01/02/10	DISTRICT DIRECTOR	461.11
		SMITH,DELL K		01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	461.11
		STEWART,CODY		01/01/10	01/02/10	SHARED EMPLOYEE	333.33
PERSONNEL COMPENSATION TOTALS:							4,861.06
TRAVEL							
01-30	P1	10UT0300110	HON. JASON CHAFFETZ	12/16/09	12/16/09	TRAVEL REIMBURSEMENT	582.97
02-04	P1	10UT0300141	EMILY E ELLSWORTH	12/14/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	69.02
02-04	P1	10UT0300143	JENNIFER ANDELIN	12/02/09	12/28/09	PRIVATE OWNED VEHICLE MILEAGE	99.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JASON CHAFFETZ—Con.						
02-04	P1	10UT0300134	JENNIFER SCOTT	10/30/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	148.40
02-05	P1	10UT0300139	DO	10/30/09 10/30/09	MEALS	36.99
02-17	P1	10UT0300152	JENNIFER ANDELIN	11/05/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE	84.35
02-17	P1	10UT0300153	DO	09/11/09 09/11/09	MEALS	30.00
02-17	P1	10UT0300154	DO	11/06/09 11/06/09	TAXI, PARKING, TOLLS	7.00
02-17	P1	10UT0300155	DO	11/10/09 11/10/09	TAXI, PARKING, TOLLS	10.00
02-28	HV	10A90300280	JORDAN VALLEY MEDICAL CENTER	11/12/09 11/12/09	MEALS	10.00
02-28	HV	10A90300280	DO	11/12/09 11/12/09	MEALS	-10.00
03-12	P1	10UT0300173	CITIBANK GOV CARD SERVICE	11/30/09 12/23/09	TRAVEL REIMBURSEMENT	350.15
03-15	P1	10UT0300192	WADE GARRETT	12/17/09 12/21/09	PRIVATE OWNED VEHICLE MILEAGE	108.50
03-16	P1	10UT0300176	THE WASHINGTON POST	12/30/09 03/27/10	TRAVEL REIMBURSEMENT	74.38
03-31	HV	10A90300556	JORDAN VALLEY MEDICAL CENTER	11/12/09 11/12/09	MEALS	10.00
					TRAVEL TOTALS:	1,611.69
RENT, COMMUNICATION, UTILITIES						
01-22	S5	DY091200629		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091201193		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	120.00
01-22	S5	DY091205309		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	188.92
01-22	S5	DY091206115		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	118.12
02-05	P1	10UT0300145	QWEST	11/16/09 12/15/09	UTILITIES	412.42
02-17	P1	10UT0300158	VERIZON WIRELESS	12/16/09 01/15/10	TELECOM SVC, EQUIP & TOLLS	896.81
02-28	HV	10A90300330	DO	11/16/09 12/15/09	TELECOM SVC, EQUIP & TOLLS	706.92
03-16	P1	10UT0300190	CSI-NETWORKS	12/17/09 12/18/09	TELECOM SVC, EQUIP & TOLLS	90.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,573.19
PRINTING AND REPRODUCTION						
01-04	OP	10GP0110901	PUBLIC PRINTER	06/04/09 06/04/09	PRINTING AND REPRODUCTION	59.22
02-01	P1	10UT0300111	PATRIOT GROUP, INC.	08/22/09 08/22/09	PRINTING AND REPRODUCTION	6,228.00
02-03	P5	9M2637005	DO	08/22/09 08/22/09	PRINTING AND REPRODUCTION	2,410.00
03-17	OP	10GP0011002	PUBLIC PRINTER	10/09/09 10/09/09	PRINTING AND REPRODUCTION	29.61
03-17	OP	10GP0011002	DO	10/15/09 10/15/09	PRINTING AND REPRODUCTION	60.72
					PRINTING AND REPRODUCTION TOTALS:	8,787.55
SUPPLIES AND MATERIALS						
01-31	SF	DY100100030		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-82.75
01-31	SF	DY100100739		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-20.25
02-04	P1	10UT0300128	HON. JASON CHAFFETZ	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE	7.59
02-04	P1	10UT0300116	JENNIFER ANDELIN	11/13/09 11/13/09	FOOD & BEVERAGE	5.00
02-04	P1	10UT0300117	DO	11/30/09 11/30/09	FOOD & BEVERAGE	60.00
02-04	P1	10UT0300118	DO	12/03/09 12/03/09	FOOD & BEVERAGE	70.00
02-04	P1	10UT0300119	DO	12/04/09 12/04/09	OFFICE SUPPLIES OUTSIDE	10.12
02-04	P1	10UT0300125	JENNIFER SCOTT	12/22/09 12/22/09	OFFICE SUPPLIES OUTSIDE	45.22
02-04	P1	10UT0300131	DO	11/24/09 11/24/09	OFFICE SUPPLIES OUTSIDE	80.09
02-04	P1	10UT0300136	DO	10/19/09 10/19/09	FOOD & BEVERAGE	15.00
02-04	P1	10UT0300138	JESSICA PALFREYMAN	12/23/09 12/23/09	OFFICE SUPPLIES OUTSIDE	22.43
02-05	P1	10UT0300126	ACCURATE WORD LLC.	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	86.90

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02-05	P1	10UT0300147	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER	122.52
02-05	P1	10UT0300148	DO	11/27/09	12/26/09	BOTTLED WATER	9.53
02-05	P1	10UT0300123	MEDIAONE OF UTAH	12/03/09	06/03/10	PUBLICATION REF MATERIAL	119.60
02-05	P1	10UT0300124	THE WASHINGTON POST	12/30/09	06/15/10	PUBLICATION REF MATERIAL	141.12
02-17	P1	10UT0300166	DEER PARK WATER	12/27/09	12/27/09	BOTTLED WATER	54.68
02-17	P1	10UT0300161	DOW JONES & COMPANY, INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	54.98
02-19	P1	10UT0300169	JENNIFER SCOTT	02/13/09	02/13/09	OFFICE SUPPLIES OUTSIDE	280.48
03-18	P1	10UT0300198	JENNIFER ANDELIN	11/05/09	11/05/09	FOOD & BEVERAGE	35.00
03-18	P1	10UT0300199	DO	12/10/09	12/10/09	FOOD & BEVERAGE	15.00
03-18	P1	10UT0300200	DO	12/14/09	12/14/09	FOOD & BEVERAGE	15.00
03-18	P1	10UT0300201	DO	12/15/09	12/15/09	FOOD & BEVERAGE	10.00
03-18	P1	10UT0300202	DO	12/22/09	12/22/09	FOOD & BEVERAGE	15.00
SUPPLIES AND MATERIALS TOTALS:							1,172.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,338.53
OFFICE TOTALS:							<u>19,338.53</u>

2010 HON. BEN CHANDLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	203.79	203.79
PERSONNEL COMPENSATION	250,622.84	250,622.84
TRAVEL	6,357.90	6,357.90
RENT, COMMUNICATION, UTILITIES	22,010.78	22,010.78
OTHER SERVICES	8,042.00	8,042.00
SUPPLIES AND MATERIALS	1,926.32	1,926.32
EQUIPMENT	2,218.74	2,218.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>291,382.37</u>	<u>291,382.37</u>
OFFICE TOTALS:	<u>291,382.37</u>	<u>291,382.37</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	144.30
02-24	OP	10USPS01003	DO	01/03/10	01/31/10	FRANKED MAIL	78.84
02-26	SF	DY100200450	.....	02/20/10	03/01/10	FRANKED MAIL	-54.60
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	35.25
FRANKED MAIL TOTALS:							203.79

PERSONNEL COMPENSATION

ALVI,HINA R	01/03/10	03/31/10	SHARED EMPLOYEE	7,088.90
ANDERSON,NICOLE L	01/03/10	01/31/10	LEGISLATIVE COUNSEL	1,466.66
BOVEN,STEPHANIE R	01/03/10	01/30/10	CONSTITUENT SERVICES REPRESENT	3,188.90
DO	01/31/10	01/31/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,050.00
CARL,PARKER L.	01/03/10	03/31/10	DISTRICT COORDINATOR	21,144.44
DOORLEY,FRANCIS L	01/03/10	02/28/10	PAID INTERN	1,933.34
DO	03/01/10	03/31/10	TEMPORARY EMPLOYEE	1,000.00
FLEMING JR, DENIS	01/03/10	03/31/10	CHIEF OF STAFF	41,167.14
FOSSETT,ELIZABETH A	01/28/10	03/31/10	CONSTITUENT SERVICES REP	5,600.01
GARMER,LINDSEY	01/03/10	03/31/10	STAFF ASSISTANT	6,355.57
HART,PATRICIA	01/26/10	03/31/10	PAID INTERN	2,166.67
HARVEY,JESSICA C	01/03/10	03/31/10	CONSTITUENT SERVICES REP	7,577.77
JUDY-CECIL, VERONICA	01/03/10	03/31/10	CONSTITUENT SERVICES DIRECTOR	26,155.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BEN CHANDLER—Con.						
		KRAMER III,ROBERT B	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	10,511.11	
		KRIMM,JENNIFER	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR	10,755.57	
		MCCAULEY, REBECCA C.	01/03/10 03/31/10	STAFF ASSISTANT	6,111.11	
		NAVE,WILLIAM F	01/03/10 03/31/10	CONSTITUENT SERVICES REP	11,000.01	
		NOYES, JAMES M.	01/03/10 03/31/10	DISTRICT DIRECTOR	17,355.57	
		OVERMAN, ELIZABETH C.	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT	14,422.24	
		PETREY,ERIN R	01/03/10 02/28/10	PAID INTERN	1,933.34	
		DO	03/01/10 03/31/10	TEMPORARY EMPLOYEE	1,000.00	
		PRATHER, JENNIFER R.	01/03/10 03/31/10	SR LEGISLATIVE ASSISTANT	12,383.33	
		REED, GEOFFREY S.	01/03/10 03/31/10	FIELD DIRECTOR	19,922.24	
		TERRY,MATTHEW	01/03/10 03/31/10	EXECUTIVE ASSISTANT	8,311.11	
		WILLIAMS,BETHANY D	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	10,022.24	
				PERSONNEL COMPENSATION TOTALS:	250,622.84	
TRAVEL						
02-14	P1	10KY0600108 WILLIAM NAVE	01/21/10 01/21/10	PRIVATE OWNED VEHICLE MILEAGE	86.50	
02-26	P1	10KY0600114 CITIBANK GOV CARD SERVICE	01/28/10 01/28/10	TRAVEL REIMBURSEMENT	992.80	
03-12	P1	10KY0600115 HON. BEN CHANDLER	01/19/10 01/21/10	COMMERCIAL TRANSPORTATION	765.80	
03-12	P1	10KY0600116 DO	01/25/10 01/28/10	COMMERCIAL TRANSPORTATION	765.90	
03-12	P1	10KY0600117 DO	02/01/10 02/04/10	COMMERCIAL TRANSPORTATION	687.70	
03-12	P1	10KY0600118 PARKER LOREN CARL	01/06/10 01/06/10	GASOLINE	25.00	
03-12	P1	10KY0600119 DO	01/03/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE	279.50	
03-22	P1	10KY0600126 CITIBANK GOV CARD SERVICE	02/28/10 02/28/10	COMMERCIAL TRANSPORTATION	2,079.60	
03-22	P1	10KY0600129 DENIS B. FLEMING JR.	03/03/10 03/03/10	TAXI, PARKING, TOLLS	25.00	
03-22	P1	10KY0600128 JESSICA C HARVEY	03/01/10 03/04/10	TRAVEL REIMBURSEMENT	177.60	
03-22	P1	10KY0600127 PARKER LOREN CARL	02/01/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	472.50	
				TRAVEL TOTALS:	6,357.90	
RENT, COMMUNICATION, UTILITIES						
01-20	P9	KY0602R1001 LEXINGTON MINI-STORAGE LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	71.00	
01-20	P9	KY0601R1001 SAS INVESTMENT GROUP LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,833.33	
01-22	CB	NW001201852 UNITED PARCEL SERVICE	01/14/10 01/14/10	POSTAGE/COURIER/BOX RENTAL	35.54	
01-29	P1	10KY0600089 INSIGHT COMMUNICATIONS	01/18/10 02/17/10	UTILITIES	105.28	
02-01	CB	FXF100128B FEDERAL EXPRESS CORP	01/15/10 01/15/10	POSTAGE/COURIER/BOX RENTAL	14.66	
02-04	CB	NW002031849 UNITED PARCEL SERVICE	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL	10.50	
02-05	CB	FXF100204A FEDERAL EXPRESS CORP	01/20/10 01/20/10	POSTAGE/COURIER/BOX RENTAL	32.55	
02-11	P1	10KY0600106 VERIZON WIRELESS	01/15/10 01/15/10	TELECOM SVC, EQUIP & TOLLS	104.42	
02-16	CB	FXF100211A FEDERAL EXPRESS CORP	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL	4.36	
02-19	CB	FXF100218A DO	02/03/10 02/03/10	POSTAGE/COURIER/BOX RENTAL	10.27	
02-22	P9	KY0602R1002 LEXINGTON MINI-STORAGE LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	75.00	
02-22	P9	KY0601R1002 SAS INVESTMENT GROUP LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,833.33	
02-24	S5	DY100100317	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	60.00	
02-24	S5	DY100100950	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	120.00	
02-24	S5	DY100103269	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,002.44	
02-24	S5	DY100105860	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.46	

02-24	S5	DY100107253	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	48.65
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	.....	69.58
02-25	CB	NW002241847	DO	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	.....	5.17
02-26	P1	10KY0600111	WINDSTREAM	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	.....	443.07
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	.....	4.35
03-12	CB	FXF100311A	DO	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	.....	10.56
03-18	CB	FXF100317a	DO	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	.....	5.96
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	.....	5.17
03-19	P9	KY0602R1003	LEXINGTON MINI-STORAGE LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	.....	75.00
03-19	P9	KY0601R1003	SAS INVESTMENT GROUP LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	.....	5,833.33
03-24	P1	10KY0600124	INSIGHT COMMUNICATIONS	02/18/10	03/17/10	UTILITIES	.....	115.27
03-24	P1	10KY0600123	VERIZON WIRELESS	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	.....	104.42
03-24	P1	10KY0600120	WINDSTREAM	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS	.....	441.82
03-30	S5	DY100200314	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	.....	60.00
03-30	S5	DY100200938	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	.....	120.00
03-30	S5	DY100203273	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	.....	956.44
03-30	S5	DY100205859	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	.....	67.46
03-30	S5	DY100207259	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	38.70
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	.....	6.00
03-31	P1	10KY0600135	INSIGHT COMMUNICATIONS	03/18/10	04/17/10	UTILITIES	.....	115.27
03-31	P1	10KY0600136	VERIZON WIRELESS	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	.....	104.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,010.78
OTHER SERVICES								
02-22	P9	OPR10008101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,014.00
02-22	P9	OPR10008102	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,014.00
03-19	P9	OPR10008103	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,014.00
03-22	P1	10KY0600125	DCS CONGRESSIONAL, LLC	01/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	.....	2,000.00
							OTHER SERVICES TOTALS:	8,042.00
SUPPLIES AND MATERIALS								
01-29	P1	10KY0600090	HURST OFFICE SUPPLIES	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	.....	197.38
01-31	S1	DY100100233	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	.....	412.17
02-01	P1	10KY0600103	THE RICHMOND REGISTER	02/05/10	02/04/11	PUBLICATION REF MATERIAL	.....	293.00
02-01	P1	10KY0600102	VERONICA L. JUDY-CECIL	01/12/10	01/12/10	PUBLICATION REF MATERIAL	.....	5.90
02-11	P1	10KY0600105	DOYLE WATER COMPANY	01/15/10	01/15/10	BOTTLED WATER	.....	50.75
02-11	P1	10KY0600104	THE ESTILL COUNTY TRIBUNE	03/02/10	03/01/11	PUBLICATION REF MATERIAL	.....	27.50
02-14	P1	10KY0600107	STAPLES	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	.....	87.24
02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	.....	8.00
02-23	C1	NW201005302	DO	01/08/10	01/08/10	BOTTLED WATER	.....	69.95
02-23	C1	NW201005302	DO	01/26/10	01/26/10	BOTTLED WATER	.....	43.98
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	.....	2.20
02-26	SF	DY100200174	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	.....	-210.25
02-26	SF	DY100200724	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	.....	-48.60
02-26	S1	DY100200230	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	.....	82.75
02-26	P1	10KY0600113	DOYLE WATER DISTRIBUTORS	02/12/10	02/12/10	BOTTLED WATER	.....	50.75
02-26	P1	10KY0600112	KY PRESS CLIPPING SERVICE	01/01/10	01/31/10	PUBLICATION REF MATERIAL	.....	113.60
03-23	P1	10KY0600131	STAPLES	01/11/10	01/11/10	FOOD & BEVERAGE	.....	116.47
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	.....	8.00
03-24	C1	NW201008102	DO	02/24/10	02/24/10	BOTTLED WATER	.....	70.93
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	.....	2.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BEN CHANDLER—Con.						
03-24	P1	10KY0600122	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	79.98
03-24	P1	10KY0600121	02/01/10	02/28/10	PUBLICATION REF MATERIAL	108.00
03-30	P1	10KY0600132	02/16/10	02/23/10	FOOD & BEVERAGE	144.11
03-31	S1	DY100300372	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	139.51
03-31	P1	10KY0600137	03/12/10	03/12/10	BOTTLED WATER	40.80
03-31	P1	10KY0600134	04/08/10	04/07/11	PUBLICATION REF MATERIAL	30.00
SUPPLIES AND MATERIALS TOTALS:						1,926.32
EQUIPMENT						
01-28	S8	MA000928279	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	170.00
01-28	S8	PL000933152	01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	569.58
02-25	S8	MA000934336	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	170.00
02-25	S8	PL000939116	02/01/10	02/28/10	EQUIPMENT PURCHASE - \$25000	569.58
03-30	S8	MA000942172	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	170.00
03-30	S8	PL000945058	03/01/10	03/31/10	EQUIPMENT PURCHASE - \$25000	569.58
EQUIPMENT TOTALS:						2,218.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						291,382.37
OFFICE TOTALS:						291,382.37
2009 HON. BEN CHANDLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	270.95
01-29	OP	9USPS012003	12/01/09	12/31/09	FRANKED MAIL	65.17
FRANKED MAIL TOTALS:						336.12
PERSONNEL COMPENSATION						
		ALVI,HINA R	12/01/09	01/02/10	SHARED EMPLOYEE	327.78
		ANDERSON,NICOLE L	12/01/09	01/02/10	LEGISLATIVE COUNSEL	700.00
		BOVEN,STEPHANIE R	12/01/09	01/02/10	CONSTITUENT SERVICES REPRESENT	644.44
		CARL, PARKER L	12/01/09	01/02/10	DISTRICT COORDINATOR	980.55
		DOORLEY,FRANCIS L	01/01/10	01/02/10	PAID INTERN	66.66
		FLEMING JR, DENIS	01/01/10	01/02/10	CHIEF OF STAFF	935.61
		GARMER,LINDSEY	12/01/09	01/02/10	STAFF ASSISTANT	2,311.11
		GRAY,CARL C	11/01/09	11/27/09	STAFF ASSISTANT (OTHER COMPENSATION)	361.11
		HARVEY,JESSICA C	12/01/09	01/02/10	CONSTITUENT SERVICES REP	422.22
		JUDY-CECIL, VERONICA	01/01/10	01/02/10	CONSTITUENT SERVICES DIRECTOR	594.44
		KRAMER III,ROBERT B	12/01/09	01/02/10	LEGISLATIVE ASSISTANT	655.55
		KRIMM,JENNIFER	12/01/09	01/02/10	COMMUNICATIONS DIRECTOR	744.44
		MCCAULEY, REBECCA C.	12/01/09	01/02/10	STAFF ASSISTANT	263.88
		NAVE,WILLIAM F	12/01/09	01/02/10	CONSTITUENT SERVICES REP	666.66
		NOYES, JAMES M.	12/01/09	01/02/10	DISTRICT DIRECTOR	1,019.44
		OVERMAN, ELIZABETH C.	12/01/09	01/02/10	CONSTITUENT SERVICES REPRESENT	661.10
		PETREY,ERIN R	01/01/10	01/02/10	PAID INTERN	66.66
		PRATHER, JENNIFER R.	12/01/09	01/02/10	SR LEGISLATIVE ASSISTANT	658.33

		REED, GEOFFREY S.	12/01/09	01/02/10	FIELD DIRECTOR	994.44
		TERRY, MATTHEW	12/01/09	01/02/10	EXECUTIVE ASSISTANT	522.21
		WILLIAMS, BETHANY D	12/01/09	01/02/10	LEGISLATIVE CORRESPONDENT	644.44
					PERSONNEL COMPENSATION TOTALS:	14,241.07
		TRAVEL				
01-05	P9	KY0601L0912 JEFF JONES CHEVROLET	12/01/09	12/31/09	AUTOMOBILE LEASES	500.00
01-07	P1	10KY0600072 DENIS B. FLEMING JR.	11/27/09	12/01/09	TAXI, PARKING, TOLLS	22.00
01-07	P1	10KY0600073 HON. BEN CHANDLER	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	382.10
01-07	P1	10KY0600074 DO	11/05/09	11/05/09	COMMERCIAL TRANSPORTATION	305.60
01-07	P1	10KY0600075 DO	11/07/09	11/07/09	COMMERCIAL TRANSPORTATION	305.60
01-07	P1	10KY0600076 DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	314.70
01-07	P1	10KY0600077 DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	382.10
01-07	P1	10KY0600078 DO	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	305.60
01-07	P1	10KY0600079 DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	382.10
01-07	P1	10KY0600080 DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	383.60
01-18	P1	10KY0600083 GEOFFREY SCOTT REED	12/03/09	12/04/09	TRAVEL REIMBURSEMENT	297.86
01-18	P1	10KY0600082 JAMES MICHAEL NOYES	12/03/09	12/04/09	TRAVEL REIMBURSEMENT	340.09
01-27	P1	10KY0600084 CITIBANK GOV CARD SERVICE	12/28/09	12/28/09	COMMERCIAL TRANSPORTATION	854.32
01-29	P1	10KY0600099 DENIS B. FLEMING JR.	12/30/09	12/30/09	TAXI, PARKING, TOLLS	12.00
01-29	P1	10KY0600096 HON. BEN CHANDLER	12/08/09	12/11/09	COMMERCIAL TRANSPORTATION	611.20
01-29	P1	10KY0600097 DO	12/14/09	12/17/09	COMMERCIAL TRANSPORTATION	765.70
01-29	P1	10KY0600098 PARKER LOREN CARL	12/01/09	12/31/09	GASOLINE	130.85
					TRAVEL TOTALS:	6,295.42
		RENT, COMMUNICATION, UTILITIES				
01-05	P2	HCV1000418 VERIZON WIRELESS	12/02/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	14.99
01-05	P2	HCV1000418 DO	12/02/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	139.98
01-07	P1	10KY0600067 INSIGHT COMMUNICATIONS	12/18/09	01/17/10	UTILITIES	121.20
01-07	P1	10KY0600069 VERIZON WIRELESS	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	104.04
01-07	P1	10KY0600068 WINDSTREAM	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	440.47
01-08	P2	HCV1000488 VERIZON WIRELESS	12/10/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	69.99
01-22	S5	DY091200309	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	60.00
01-22	S5	DY091200927	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	120.00
01-22	S5	DY091203252	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,270.28
01-22	S5	DY091205822	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.46
01-22	S5	DY091207208	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.93
01-27	P1	10KY0600088 WINDSTREAM	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	440.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,887.69
		PRINTING AND REPRODUCTION				
01-27	P1	10KY0600086 US CAPITOL HISTORICAL SOCIETY	12/14/09	12/14/09	PRINTING AND REPRODUCTION	600.00
01-29	P1	10KY0600095 DAVID L. ANDRUKITUS, INC.	12/02/09	12/02/09	PRINTING AND REPRODUCTION	73.50
02-23	OP	10GPO120901 PUBLIC PRINTER	04/21/09	04/21/09	PRINTING AND REPRODUCTION	133.68
03-17	OP	10GPO011002 DO	08/14/09	08/14/09	PRINTING AND REPRODUCTION	117.45
					PRINTING AND REPRODUCTION TOTALS:	924.63
		OTHER SERVICES				
02-17	HR	506343 OHIO CASUALTY	04/16/09	04/15/10	INSURANCE	-310.63
					OTHER SERVICES TOTALS:	-310.63
		SUPPLIES AND MATERIALS				
01-07	P1	10KY0600065 KY PRESS CLIPPING SERVICE	11/01/09	11/30/09	PUBLICATION REF MATERIAL	124.00
01-07	P1	10KY0600070 VERONICA L. JUDY-CECIL	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	243.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BEN CHANDLER—Con.						
01-07	P1	10KY0600071	DO	11/14/09 11/14/09	FOOD & BEVERAGE	101.32
01-07	P1	10KY0600066	WEST GROUP PAYMENT CENTER	11/01/09 11/30/09	PUBLICATION REF MATERIAL	185.00
01-18	P1	10KY0600081	ROBERT KRAMER III	12/15/09 12/15/09	PUBLICATION REF MATERIAL	17.46
01-27	P1	10KY0600087	KY PRESS CLIPPING SERVICE	12/01/09 12/31/09	PUBLICATION REF MATERIAL	106.40
01-28	C1	NW201002602	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/08/09 12/08/09	BOTTLED WATER	29.98
01-28	C1	NW201002602	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-29	P1	10KY0600092	HURST OFFICE SUPPLIES	12/23/09 12/23/09	OFFICE SUPPLIES OUTSIDE	197.24
01-29	P1	10KY0600094	THE WASHINGTON POST	12/01/09 12/02/10	PUBLICATION REF MATERIAL	230.88
01-29	P1	10KY0600100	VERONICA L. JUDY-CECIL	07/16/09 07/16/09	HABITATION EXPENSES	18.01
01-29	P1	10KY0600093	WEST GROUP PAYMENT CENTER	12/01/09 12/31/09	PUBLICATION REF MATERIAL	185.00
02-25	P1	10KY0600110	ANDERSON NEWS	12/29/09 12/28/10	PUBLICATION REF MATERIAL	47.70
02-25	P1	10KY0600109	ROLL CALL, INC.	12/31/09 12/31/10	PUBLICATION REF MATERIAL	17,695.00
03-31	P1	10KY0600133	THE NEW YORK TIMES	11/02/09 10/31/10	PUBLICATION REF MATERIAL	769.60
					SUPPLIES AND MATERIALS TOTALS:	19,961.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,335.68
					OFFICE TOTALS:	44,335.68
2010 HON. TRAVIS W. CHILDERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31,638.22
					PERSONNEL COMPENSATION	202,171.66
					TRAVEL	8,426.22
					RENT, COMMUNICATION, UTILITIES	18,603.46
					PRINTING AND REPRODUCTION	591.35
					OTHER SERVICES	21,646.00
					SUPPLIES AND MATERIALS	3,056.61
					EQUIPMENT	819.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,953.46
					OFFICE TOTALS:	286,953.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100455		01/20/10 02/01/10	FRANKED MAIL	-3.95
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	199.37
02-24	OP	10USPS01003	DO	01/03/10 01/31/10	FRANKED MAIL	10,840.47
02-26	SF	DY100200341		02/20/10 03/01/10	FRANKED MAIL	-11.45
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10 02/28/10	FRANKED MAIL	245.82
03-29	O5	10M2651006	DO	02/16/10 02/16/10	FRANKED MAIL	235.38
03-29	O5	10M2651010	DO	02/25/10 02/25/10	FRANKED MAIL	2,589.47
03-31	SF	DY100300390		03/20/10 04/01/10	FRANKED MAIL	-8.70
03-31	OP	10USPS02006	UNITED STATES POSTAL SERVICE	02/01/10 02/28/10	FRANKED MAIL	17,551.81
					FRANKED MAIL TOTALS:	31,638.22

PERSONNEL COMPENSATION									
					01/03/10	03/31/10	DISTRICT DIRECTOR		22,500.01
					01/03/10	03/31/10	CASEWORKER		8,888.89
					01/03/10	03/31/10	STAFF ASSISTANT		4,566.67
					01/03/10	03/31/10	DEPUTY CHIEF OF STAFF		21,533.34
					01/03/10	03/31/10	COMMUNICATIONS DIRECTOR		12,555.56
					01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT		9,832.67
					01/03/10	03/31/10	CASEWORKER		8,888.89
					01/03/10	03/31/10	SHARED EMPLOYEE		6,277.79
					02/01/10	03/31/10	CHIEF OF STAFF		15,500.00
					01/03/10	01/30/10	LEGISLATIVE DIRECTOR		6,066.67
					01/03/10	03/31/10	FIELD REPRESENTATIVE		12,066.68
					02/01/10	03/31/10	LEGISLATIVE DIRECTOR		9,583.34
					01/03/10	01/30/10	SR LEGISLATIVE ASST		4,200.01
					01/03/10	03/31/10	STAFF ASSISTANT		6,533.33
					01/03/10	01/30/10	CHIEF OF STAFF		7,388.90
					02/01/10	03/31/10	COUNSEL/SENIOR POLICY ADVISOR		15,833.34
					02/01/10	03/31/10	EXECUTIVE ASSISTANT		4,666.66
					01/03/10	01/30/10	PART-TIME EMPLOYEE		1,866.67
					01/03/10	03/31/10	STAFF ASSISTANT		5,800.00
					01/03/10	03/31/10	FIELD REPRESENTATIVE		7,666.68
					01/03/10	03/31/10	FIELD REPRESENTATIVE		9,955.56
							PERSONNEL COMPENSATION TOTALS:		202,171.66
TRAVEL									
02-04	P1	10MS0100182	JORDAN SUDDUTH		01/08/10	01/09/10	LODGING		98.49
02-04	P1	10MS0100183	DO		01/04/10	01/08/10	MEALS		92.89
02-04	P1	10MS0100184	DO		01/04/10	01/08/10	PRIVATE OWNED VEHICLE MILEAGE		256.12
02-27	P1	10MS0100230	CITIBANK GOV CARD SERVICE		01/03/10	01/25/10	GASOLINE		160.45
02-27	P1	10MS0100231	DO		01/03/10	01/09/10	MEALS		48.41
02-27	P1	10MS0100232	DO		01/09/10	01/26/10	COMMERCIAL TRANSPORTATION		939.00
02-27	P1	10MS0100233	DO		01/05/10	01/06/10	LODGING		532.60
02-27	P1	10MS0100234	DO		01/02/10	01/26/10	CAR RENTAL		802.38
02-27	P1	10MS0100235	DO		01/11/10	01/21/10	COMMERCIAL TRANSPORTATION		3,028.05
02-27	P1	10MS0100205	DANA WEISS EDELSTEIN		01/28/10	01/28/10	TAXI, PARKING, TOLLS		11.00
02-27	P1	10MS0100204	EDDIE A LONGSTREET		01/12/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE		232.00
02-27	P1	10MS0100206	JORDAN SUDDUTH		01/11/10	01/28/10	MEALS		121.06
02-27	P1	10MS0100207	DO		01/11/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE		1,104.48
02-27	P1	10MS0100212	ORLANDO IVY		01/26/10	01/29/10	MEALS		80.92
02-27	P1	10MS0100213	DO		01/26/10	01/29/10	COMMERCIAL TRANSPORTATION		45.00
02-27	P1	10MS0100214	DO		01/26/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE		86.00
02-27	P1	10MS0100215	DO		01/26/10	01/29/10	TAXI, PARKING, TOLLS		106.00
03-02	P1	10MS0100236	ELLA JEAN WHALEN		01/06/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE		87.20
03-24	P1	10MS0100256	EDDIE A LONGSTREET		02/03/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE		356.40
03-24	P1	10MS0100255	ELLA JEAN WHALEN		02/03/10	02/14/10	PRIVATE OWNED VEHICLE MILEAGE		96.80
03-24	P1	10MS0100252	NISSA HIATT		02/15/10	02/20/10	MEALS		57.97
03-24	P1	10MS0100253	DO		02/15/10	02/20/10	COMMERCIAL TRANSPORTATION		50.00
03-24	P1	10MS0100254	DO		02/15/10	02/20/10	TAXI, PARKING, TOLLS		33.00
							TRAVEL TOTALS:		8,426.22
RENT, COMMUNICATION, UTILITIES									
01-20	P9	MS0105R1001	BALLARD PROPERTIES		01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE		1,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TRAVIS W. CHILDERS—Con.						
01-20	P9	MS0104R1001	01/01/10 01/31/10	CITY OF COLUMBUS MS	525.00	
01-20	P9	MS0101R1001	01/01/10 01/31/10	FAIRPARK @ MAIN LLC	2,273.96	
01-25	CB	FXF100122B	01/06/10 01/06/10	FEDERAL EXPRESS CORP	51.13	
02-01	CB	FXF100128B	01/14/10 01/14/10	DO	98.90	
02-05	P1	10MS0100173	01/18/10 02/15/10	CABLE ONE	105.02	
02-16	CB	FXF100211A	02/02/10 02/02/10	FEDERAL EXPRESS CORP	6.96	
02-19	CB	FXF100218A	02/04/10 02/04/10	DO	6.68	
02-22	P9	MS0105R1002	02/01/10 02/28/10	BALLARD PROPERTIES	1,300.00	
02-22	P9	MS0104R1002	02/01/10 02/28/10	CITY OF COLUMBUS MS	525.00	
02-22	P9	MS0101R1002	02/01/10 02/28/10	FAIRPARK @ MAIN LLC	2,273.96	
02-24	S5	DY100100396	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	32.00	
02-24	S5	DY100101014	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	115.00	
02-24	S5	DY100103810	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,294.16	
02-24	S5	DY100105930	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	19.15	
02-24	S5	DY100107687	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	76.17	
02-25	S3	10056G00026	02/01/10 02/28/10	HIR GRAPHICS (TRANSFER)	18.00	
02-26	CB	FXF100225A	02/15/10 02/15/10	FEDERAL EXPRESS CORP	6.68	
02-27	P1	10MS0100219	01/13/10 01/13/10	TUPELO WATER & LIGHT	624.09	
03-05	CB	FXF100304A	02/22/10 02/22/10	FEDERAL EXPRESS CORP	164.34	
03-12	CB	FXF100311A	02/24/10 02/24/10	DO	19.61	
03-13	P1	10MS0100243	01/20/10 02/19/10	AT&T	956.19	
03-13	P1	10MS0100237	01/07/10 02/06/10	AT&T MOBILITY	84.30	
03-13	P1	10MS0100238	02/16/10 03/15/10	CABLE ONE	105.02	
03-13	P1	10MS0100244	01/13/10 02/12/10	TUPELO WATER & LIGHT	607.73	
03-16	P2	HCV1001055	02/03/10 02/03/10	AT&T MOBILITY	24.99	
03-16	P2	HCV1001055	02/03/10 02/03/10	DO	29.99	
03-18	CB	FXF100317a	03/03/10 03/03/10	FEDERAL EXPRESS CORP	62.69	
03-19	P9	MS0105R1003	03/01/10 03/31/10	BALLARD PROPERTIES	1,300.00	
03-19	P9	MS0104R1003	03/01/10 03/31/10	CITY OF COLUMBUS MS	525.00	
03-19	P9	MS0101R1003	03/01/10 03/31/10	FAIRPARK @ MAIN LLC	2,273.96	
03-22	P1	10MS0100257	02/22/10 03/21/10	VERIZON WIRELESS	161.58	
03-25	P2	HCV1001328	03/01/10 03/01/10	AT&T MOBILITY	14.95	
03-26	CB	FXF100325B	03/11/10 03/11/10	FEDERAL EXPRESS CORP	12.37	
03-30	S5	DY100200389	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	32.00	
03-30	S5	DY100201002	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	115.00	
03-30	S5	DY100203824	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,364.38	
03-30	S5	DY100205929	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	19.15	
03-30	S5	DY100207682	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	78.35	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,603.46
PRINTING AND REPRODUCTION						
02-23	S3	10054000100	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	88.00	
02-27	P1	10MS0100220	01/22/10 01/22/10	ACCURATE WORD LLC	97.85	
03-13	P1	10MS0100239	02/17/10 02/17/10	DO	405.50	
					PRINTING AND REPRODUCTION TOTALS:	591.35

OTHER SERVICES										
02-04	P1	10MS0100174	SUSAN GRAY	01/06/10	01/28/10	JANITORIAL & MAINTENANCE SVCS			120.00	
02-05	P1	10MS0100175	SECURITY ALARMS OF TUPELO, INC	01/01/10	01/31/10	SECURITY SERVICE			20.00	
02-22	P9	OPR10053501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00	
02-22	P9	OPR10053502	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00	
02-22	P9	OPR10053601	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS			1,248.00	
02-22	P9	OPR10053602	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS			1,248.00	
02-27	P1	10MS0100202	SECURITY ALARMS OF TUPELO, INC	02/01/10	02/28/10	SECURITY SERVICE			20.00	
02-27	P1	10MS0100222	ZATA 3/CONSULTING LLC	01/29/10	01/29/10	WEB DEV.HOSTNG.EMAIL & REL SVC			10,000.00	
03-02	P1	10MS0100221	CLEANING CREW	01/20/10	01/20/10	JANITORIAL & MAINTENANCE SVCS			50.00	
03-13	P1	10MS0100241	DCS CONGRESSIONAL, LLC	01/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC			1,000.00	
03-13	P1	10MS0100240	SUSAN GRAY	02/04/10	02/25/10	JANITORIAL & MAINTENANCE SVCS			120.00	
03-19	P9	OPR10053503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00	
03-19	P9	OPR10053603	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS			1,248.00	
03-22	P1	10MS0100258	SECURITY ALARMS OF TUPELO, INC	03/01/10	03/31/10	SECURITY SERVICE			20.00	
									OTHER SERVICES TOTALS:	21,646.00
SUPPLIES AND MATERIALS										
01-31	SF	DY100100101		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)			-9.25	
01-31	SF	DY100100808		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)			-4.05	
01-31	S1	DY100100294		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)			86.99	
02-04	P1	10MS0100177	MY OFFICE PRODUCTS.COM	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE			56.68	
02-04	P1	10MS0100178	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE			61.16	
02-04	P1	10MS0100179	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE			73.62	
02-04	P1	10MS0100180	NEWELL PAPER COMPANY	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE			32.05	
02-04	P1	10MS0100181	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE			32.05	
02-05	P1	10MS0100176	HAGUE QUALITY WATER	01/17/10	02/16/10	BOTTLED WATER			63.00	
02-26	SF	DY100200065		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)			-27.00	
02-26	SF	DY100200616		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)			-4.05	
02-26	S1	DY100200292		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)			366.65	
02-27	P1	10MS0100218	FINANCIAL TIMES	04/19/10	04/18/11	PUBLICATION REF MATERIAL			210.33	
02-27	P1	10MS0100208	JORDAN SUDDUTH	01/11/10	01/28/10	HABITATION EXPENSES			27.81	
02-27	P1	10MS0100203	MY OFFICE PRODUCTS.COM	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE			144.64	
02-27	P1	10MS0100216	DO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE			94.43	
02-27	P1	10MS0100217	DO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE			18.48	
02-27	P1	10MS0100223	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE			63.87	
03-11	P1	10MS0100245	HAGUE QUALITY WATER	02/17/10	03/16/10	BOTTLED WATER			63.00	
03-11	P1	10MS0100247	MY OFFICE PRODUCTS.COM	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE			37.78	
03-11	P1	10MS0100246	SOUTHERN FOODSERVICE	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE			100.33	
03-11	P1	10MS0100248	SUBSCRIBER RENEWALS	03/19/10	03/17/11	PUBLICATION REF MATERIAL			195.00	
03-13	P1	10MS0100242	ELLA JEAN WHALEN	02/03/10	02/03/10	FOOD & BEVERAGE			20.00	
03-22	P1	10MS0100259	COMMUNITY DEVELOPMENT	03/01/10	02/28/11	PUBLICATION REF MATERIAL			200.00	
03-22	P1	10MS0100260	NORTHEAST MISSISSIPPI	03/06/10	03/05/11	PUBLICATION REF MATERIAL			125.00	
03-24	HV	10A90100096		03/04/10	03/04/10	FRAMING (TRANSFER)			84.00	
03-31	SF	DY100300074		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)			-29.25	
03-31	SF	DY100300706		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)			-8.10	
03-31	S1	DY100300195		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)			123.44	
03-31	P1	10MS0100261	AD LAB	02/25/10	02/25/10	HABITATION EXPENSES			858.00	
									SUPPLIES AND MATERIALS TOTALS:	3,056.61
EQUIPMENT										
01-28	S8	MA000929319		01/01/10	01/31/10	EQUIPMENT MAINTENANCE			301.62	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TRAVIS W. CHILDERS—Con.						
02-25	S8	MA000934767	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		301.62
03-30	S8	MA000940549	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		216.70
					EQUIPMENT TOTALS:	819.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,953.46
					OFFICE TOTALS:	286,953.46
2009 HON. TRAVIS W. CHILDERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	239.13
01-28	O5	9M2651062	DO	12/18/09 12/18/09	FRANKED MAIL	10,872.91
01-29	OP	9USPS012003	DO	12/01/09 12/31/09	FRANKED MAIL	197.93
					FRANKED MAIL TOTALS:	11,309.97
PERSONNEL COMPENSATION						
		BABB,RICHARD J	01/01/10 01/02/10	DISTRICT DIRECTOR		499.99
		CADLE,WANDA	01/01/10 01/02/10	CASEWORKER		194.44
		CATLEDGE,JASMINE S	12/15/09 12/31/09	PAID INTERN		571.52
		D'AMELIA,SOFIA	01/01/10 01/02/10	STAFF ASSISTANT		99.99
		DAVIDSON,RICHARD W	01/01/10 01/02/10	DEPUTY CHIEF OF STAFF		466.66
		EDELSTEIN,DANA	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		277.77
		HIATT,NISSA R	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		213.99
		IVY,ORLANDO	01/01/10 01/02/10	CASEWORKER		194.44
		LESTER, DEAN A.	01/01/10 01/02/10	SHARED EMPLOYEE		138.88
		LINCOLN, BENJAMIN P.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		433.33
		LONGSTREET,EDDIE A	01/01/10 01/02/10	FIELD REPRESENTATIVE		266.66
		MATERIO,JENNETTE	01/01/10 01/02/10	SR LEGISLATIVE ASST		299.99
		MONTALVO,NATALIA M	01/01/10 01/02/10	STAFF ASSISTANT		133.33
		MORRIS,BRADFORD K	01/01/10 01/02/10	CHIEF OF STAFF		527.77
		MUSGROVE,JORDAN D	01/01/10 01/02/10	PART-TIME EMPLOYEE		133.33
		RINEHART,MELISSA	01/01/10 01/02/10	STAFF ASSISTANT		116.66
		SUDDUTH,JORDAN W	01/01/10 01/02/10	FIELD REPRESENTATIVE		166.66
		WHALEN,ELLA J	01/01/10 01/02/10	FIELD REPRESENTATIVE		211.11
					PERSONNEL COMPENSATION TOTALS:	4,946.52
TRAVEL						
01-06	P1	10MS0100144	JORDAN SUDDUTH	11/22/09 12/11/09	MEALS	108.51
01-06	P1	10MS0100145	DO	11/22/09 12/11/09	PRIVATE OWNED VEHICLE MILEAGE	479.96
02-04	P1	10MS0100163	CITIBANK GOV CARD SERVICE	11/27/09 11/27/09	MEALS	21.45
02-04	P1	10MS0100164	DO	11/27/09 11/29/09	GASOLINE	54.00
02-04	P1	10MS0100165	DO	12/23/09 12/23/09	COMMERCIAL TRANSPORTATION	497.60
02-04	P1	10MS0100166	DO	12/13/09 12/27/09	GASOLINE	114.45
02-04	P1	10MS0100191	ELLA JEAN WHALEN	12/03/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE	140.40
02-04	P1	10MS0100192	JORDAN SUDDUTH	12/14/09 12/29/09	MEALS	78.31
02-04	P1	10MS0100193	DO	12/14/09 12/29/09	PRIVATE OWNED VEHICLE MILEAGE	744.92

02-04	P1	10MS0100187	ORLANDO IVY	12/16/09	12/17/09	LODGING	118.81
02-04	P1	10MS0100188	DO	12/17/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	157.60
02-04	P1	10MS0100194	DO	11/20/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	54.40
02-04	P1	10MS0100189	RICHARD J BABB	11/10/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	147.20
02-04	P1	10MS0100167	RICHARD W DAVIDSON	12/21/09	12/21/09	TAXI, PARKING, TOLLS	17.50
02-04	P1	10MS0100185	DO	11/19/09	12/15/09	TAXI, PARKING, TOLLS	55.00
02-12	P1	10MS0100168	CITIBANK GOV CARD SERVICE	12/03/09	12/14/09	COMMERCIAL TRANSPORTATION	1,305.00
02-12	P1	10MS0100169	DO	12/03/09	12/21/09	COMMERCIAL TRANSPORTATION	2,018.85
02-12	P1	10MS0100170	DO	12/12/09	12/24/09	MEALS	42.10
02-12	P1	10MS0100171	DO	12/11/09	12/21/09	LODGING	973.44
02-12	P1	10MS0100172	DO	12/15/09	12/23/09	CAR RENTAL	417.87
02-27	P1	10MS0100225	DO	12/28/09	01/02/10	MEALS	265.13
02-27	P1	10MS0100227	DO	12/28/09	12/31/09	LODGING	488.55
02-27	P1	10MS0100228	DO	12/30/09	01/01/10	GASOLINE	77.28
02-27	P1	10MS0100229	DO	12/23/09	01/02/10	CAR RENTAL	790.53
02-27	P1	10MS0100210	ORLANDO IVY	01/26/10	01/29/10	LODGING	497.19
03-16	P1	10MS0100249	RICHARD W DAVIDSON	06/20/09	06/20/09	MEALS	32.26
03-16	P1	10MS0100250	DO	10/09/09	10/09/09	MEALS	8.32
						TRAVEL TOTALS:	9,706.63
			RENT, COMMUNICATION, UTILITIES				
01-06	P1	10MS0100147	EDDIE A LONGSTREET	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	21.25
01-06	P1	10MS0100135	SELECT CONNECT	12/05/09	01/04/10	TELECOM SVC, EQUIP & TOLLS	19.95
01-08	P1	10MS0100150	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	77.44
01-08	P1	10MS0100151	CABLE ONE	12/16/09	01/15/10	UTILITIES	105.02
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	44.07
01-15	CB	FXF100114A	DO	01/02/10	01/02/10	POSTAGE/COURIER/BOX RENTAL	6.84
01-22	S5	DY091200391		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	32.00
01-22	S5	DY091200991		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	115.00
01-22	S5	DY091203777		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,309.52
01-22	S5	DY091205895		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	19.15
01-22	S5	DY091207639		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	91.52
01-29	P1	10MS0100155	AT&T	11/20/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	952.80
01-29	P1	10MS0100157	TUPELO WATER & LIGHT	12/14/09	12/14/09	UTILITIES	319.79
01-29	P1	10MS0100156	VERIZON WIRELESS	11/22/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	161.13
02-04	P1	10MS0100190	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	77.65
02-04	P1	10MS0100195	FEDERAL EXPRESS	12/21/09	12/21/09	POSTAGE/COURIER/BOX RENTAL	3.70
02-25	P2	HCV1000898	AT&T MOBILITY	01/21/10	01/21/10	TELECOM SVC, EQUIP & TOLLS	99.99
02-27	P1	10MS0100224	EDDIE A LONGSTREET	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	21.25
02-27	P1	10MS0100209	VERIZON WIRELESS	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	161.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,639.93
			PRINTING AND REPRODUCTION				
01-06	P1	10MS0100136	ACCURATE WORD LLC	12/04/09	12/04/09	PRINTING AND REPRODUCTION	49.90
01-06	P1	10MS0100137	DO	12/10/09	12/10/09	PRINTING AND REPRODUCTION	64.90
01-26	P5	9M2651062	DFM COMMUNICATIONS	12/18/09	12/18/09	PRINTING AND REPRODUCTION	14,468.14
03-17	OP	10GP0011002	PUBLIC PRINTER	10/22/09	10/22/09	PRINTING AND REPRODUCTION	293.13
						PRINTING AND REPRODUCTION TOTALS:	14,876.07
			OTHER SERVICES				
01-06	P1	10MS0100140	DCS CONGRESSIONAL, LLC	11/01/09	12/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	1,000.00
01-06	P1	10MS0100139	SECURITY ALARMS OF TUPELO, INC	12/01/09	12/31/09	SECURITY SERVICE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. TRAVIS W. CHILDERS—Con.							
01-06	P1	10MS0100138	SUSAN GRAY	12/03/09 12/29/09	JANITORIAL & MAINTENANCE SVCS	150.00	
01-29	P1	10MS0100158	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
						OTHER SERVICES TOTALS:	1,355.00
SUPPLIES AND MATERIALS							
01-06	P1	10MS0100146	JORDAN SUDDUTH	11/22/09 12/07/09	OFFICE SUPPLIES OUTSIDE	12.79	
01-06	P1	10MS0100141	MY OFFICE PRODUCTS.COM	12/10/09 12/10/09	OFFICE SUPPLIES OUTSIDE	5.29	
01-06	P1	10MS0100142	DO	12/10/09 12/10/09	OFFICE SUPPLIES OUTSIDE	125.74	
01-08	P1	10MS0100154	CONGRESSIONAL QUARTERLY INC.	01/02/10 12/31/10	PUBLICATION REF MATERIAL	7,695.00	
01-08	P1	10MS0100148	ELLA JEAN WHALEN	12/10/09 12/10/09	FOOD & BEVERAGE	10.00	
01-08	P1	10MS0100149	DO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	6.61	
01-08	P1	10MS0100153	FINANCIAL TIMES	04/11/10 04/10/11	PUBLICATION REF MATERIAL	210.44	
01-08	P1	10MS0100152	HAGUE QUALITY WATER	12/01/09 12/31/09	BOTTLED WATER	63.00	
01-11	P1	10MS0100143	COLUMBUS LOWNDES DEVELOPMENT	12/01/09 12/01/09	FOOD & BEVERAGE	20.00	
01-31	S1	DY100100631	DO	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	1,305.91	
02-04	P1	10MS0100186	RICHARD W DAVIDSON	11/06/09 11/19/09	FOOD & BEVERAGE	240.27	
02-05	P1	10MS0100198	STRICKLAND BUSINESS PROD CO	12/07/09 12/07/09	OFFICE SUPPLIES OUTSIDE	6.49	
02-05	P1	10MS0100199	DO	12/03/09 12/14/09	OFFICE SUPPLIES OUTSIDE	10.12	
02-12	P1	10MS0100200	CITIBANK GOV CARD SERVICE	12/15/09 12/15/09	FOOD & BEVERAGE	984.43	
02-12	P1	10MS0100201	DO	12/12/09 12/27/09	FOOD & BEVERAGE	819.70	
02-27	P1	10MS0100226	DO	12/29/09 12/29/09	FOOD & BEVERAGE	362.02	
03-18	P2	OSS69686	ALLIANCE MICRO	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE	270.00	
03-18	P2	OSS69686	DO	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE	5.00	
03-19	P2	OSM42951	CDW GOVERNMENT INC	02/08/10 02/08/10	OFFICE SUPPLIES OUTSIDE	271.20	
03-19	P2	OSM42951	DO	02/08/10 02/08/10	OFFICE SUPPLIES OUTSIDE	754.50	
03-19	P2	OSM42951	DO	02/08/10 02/08/10	OFFICE SUPPLIES OUTSIDE	19.77	
03-19	P2	OSM42951	DO	02/08/10 02/08/10	OFFICE SUPPLIES OUTSIDE	75.00	
03-24	P1	10MS0100251	ZATA 3/CONSULTING LLC	10/23/09 10/23/09	PUBLICATION REF MATERIAL	300.00	
						SUPPLIES AND MATERIALS TOTALS:	13,573.28
EQUIPMENT							
03-23	F2	RN000030500	CDW GOVERNMENT INC	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	1,359.20	
03-24	F2	RN000030525	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	1,359.20	
03-24	F2	RN000030526	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	1,274.00	
03-24	F2	RN000030526	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	1,274.00	
03-24	F2	RN000030526	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	850.00	
03-24	F2	RN000030526	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	850.00	
03-24	F2	RN000030526	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	1,728.20	
03-24	F2	RN000030526	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	1,384.20	
						EQUIPMENT TOTALS:	10,078.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,486.20
						OFFICE TOTALS:	69,486.20

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2010 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 199.00 199.00

PERSONNEL COMPENSATION	229,485.83	229,485.83
TRAVEL	24,048.39	24,048.39
RENT, COMMUNICATION, UTILITIES	34,551.50	34,551.50
PRINTING AND REPRODUCTION	35.10	35.10
OTHER SERVICES	5,110.39	5,110.39
SUPPLIES AND MATERIALS	7,671.99	7,671.99
EQUIPMENT	1,065.00	1,065.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,167.20	302,167.20
OFFICE TOTALS:	302,167.20	302,167.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	04	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	186.83
03-26	04	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	12.17
							FRANKED MAIL TOTALS:
							199.00

PERSONNEL COMPENSATION

ALLEN, AMBER	01/03/10	03/31/10	FINANCIAL ADMINISTRATOR	3,837.50
BELARDO-WEBSTER, LUZ E.	01/03/10	03/31/10	EXECUTIVE ASSISTANT	15,119.96
CLENDINEN-WATSON, MONIQUE M.	01/03/10	03/31/10	CHIEF OF STAFF	23,025.56
DELAGARDE, EDOUARD T.	01/03/10	03/31/10	DISTRICT MANAGER	15,119.96
DUVAL, AESHA K	01/03/10	03/31/10	PUBLIC RELATIONS SPEC/LEG ASST	12,560.52
FELIX SR, JOSE A.	01/03/10	03/31/10	CONSTITUENT SERVICES/FIELD REP	12,513.90
GREENE, TOVA N	01/03/10	03/31/10	STAFF ASSISTANT	7,508.34
JABBAR, ANGELINE M.	01/03/10	03/31/10	SR POLICY ADVISOR & COUNSEL	19,341.68
JACKSON, JOYCE	01/03/10	03/31/10	EXECUTIVE ASSISTANT	12,560.36
JAMES JR, ULLMONT L.	01/03/10	03/31/10	SR DIST LEGISLATIVE COUNSEL	18,770.84
LEO-PETERSON, VERNA	01/03/10	03/31/10	STAFF ASSIST/CONSTITUENT SERV	7,508.34
MONSANTO, LORELEI C	01/03/10	03/31/10	CONSTITUENT SERVICES/FIELD REP	7,508.34
O'REILLY, SHANNA G.	01/03/10	03/31/10	PUBLIC RELATIONS SPEC/OFC MGR	13,139.68
OKOLO, MAKEDA	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,166.67
PETERSEN, DWAYNE J	01/03/10	03/31/10	STAFF ASSISTANT	8,259.17
THOMAS, SHELLEY M.	01/03/10	03/31/10	SR EXECUTIVE ASSISTANT/SCHEDUL	17,519.45
WEINSTOCK, BRITT E.	01/03/10	03/31/10	SENIOR HEALTH POLICY ADVISOR	23,025.56
				PERSONNEL COMPENSATION TOTALS:
				229,485.83

TRAVEL

01-20	P9	VI000111001	JEFFERSON LEASING	01/01/10	01/31/10	AUTOMOBILE LEASES	565.40
02-03	P1	10VI0000131	DWAYNE J PETERSON	01/06/10	01/06/10	COMMERCIAL TRANSPORTATION	50.00
02-03	P1	10VI0000132	DO	01/07/10	01/07/10	GASOLINE	20.51
02-03	P1	10VI0000133	SHANNA G O'REILLY	01/10/10	01/10/10	COMMERCIAL TRANSPORTATION	20.00
02-12	P1	10VI0000158	SHELLEY M THOMAS	01/22/10	01/23/10	GASOLINE	60.00
02-14	P1	10VI0000164	AESHA K DUVAL	01/12/10	01/13/10	MEALS	62.00
02-14	P1	10VI0000162	MEKEDA OKOLO	01/12/10	01/13/10	MEALS	54.00
02-14	P1	10VI0000163	DO	01/12/10	01/18/10	TAXI, PARKING, TOLLS	14.00
02-14	P1	10VI0000161	SHELLEY M THOMAS	01/17/10	01/24/10	MEALS	58.67
02-18	P1	10VI0000169	WINDWARD PASSAGE HOTEL	01/15/10	01/15/10	LODGING	268.80
02-18	P1	10VI0000170	DO	01/12/10	01/12/10	LODGING	247.80
02-22	P9	VI000111002	JEFFERSON LEASING	02/01/10	02/28/10	AUTOMOBILE LEASES	565.40
02-24	P1	10VI0000194	CITIBANK GOV CARD SERVICE	01/03/10	02/12/10	COMMERCIAL TRANSPORTATION	5,066.30
02-24	P1	10VI0000195	DO	01/04/10	01/25/10	LODGING	2,011.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONNA MC CHRISTENSEN—Con.						
02-24	P1	10VI0000196	DO	01/20/10 01/26/10 TAXI, PARKING, TOLLS	417.00	
02-24	P1	10VI0000197	DO	01/13/10 01/26/10 CAR RENTAL	612.50	
03-01	P1	10VI0000201	WINDWARD PASSAGE HOTEL	01/23/10 01/26/10 LODGING	835.17	
03-03	P1	10VI0000203	EDOUARD T. DELAGARDE	01/27/10 02/04/10 TAXI, PARKING, TOLLS	14.00	
03-03	P1	10VI0000204	WINDWARD PASSAGE HOTEL	02/05/10 02/05/10 LODGING	247.80	
03-13	P1	10VI0000213	SHELLEY M THOMAS	02/13/10 02/18/10 MEALS	57.95	
03-13	P1	10VI0000214	DO	02/18/10 02/18/10 GASOLINE	35.50	
03-13	P1	10VI0000215	DO	02/18/10 02/18/10 COMMERCIAL TRANSPORTATION	25.00	
03-19	P9	VI0001L1003	JEFFERSON LEASING	03/01/10 03/31/10 AUTOMOBILE LEASES	565.40	
03-25	P1	10VI0000223	CITIBANK GOV CARD SERVICE	01/27/10 02/26/10 COMMERCIAL TRANSPORTATION	7,543.66	
03-25	P1	10VI0000224	DO	02/06/10 02/21/10 CAR RENTAL	760.23	
03-25	P1	10VI0000225	DO	02/13/10 02/20/10 TAXI, PARKING, TOLLS	1,196.50	
03-25	P1	10VI0000226	DO	02/19/10 02/19/10 LODGING	1,108.35	
03-26	P1	10VI0000236	FRENCHMAN'S REEF BEACH RESORT	02/27/10 02/28/10 LODGING	145.80	
03-26	P1	10VI0000233	WINDWARD PASSAGE HOTEL	02/16/10 02/18/10 LODGING	495.60	
03-26	P1	10VI0000234	DO	02/16/10 02/18/10 LODGING	647.90	
03-26	P1	10VI0000235	DO	02/20/10 02/21/10 LODGING	275.80	
					TRAVEL TOTALS:	24,048.39
RENT, COMMUNICATION, UTILITIES						
01-20	P9	VI0003R1001	HATIM YUSUF/SUNSHINE MALL	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	2,500.00	
01-28	S6	VI5610R1001	GENERAL SERVICES ADMIN.	01/01/10 01/31/10 DISTRICT OFFICE RENT - FEDERAL	4,747.00	
01-29	P1	10VI0000120	INNOVATIVE TELEPHONE	01/08/10 02/07/10 TELECOM SVC, EQUIP & TOLLS	295.20	
01-29	P1	10VI0000121	DO	01/08/10 02/07/10 TELECOM SVC, EQUIP & TOLLS	70.05	
01-29	P1	10VI0000122	DO	01/08/10 02/07/10 TELECOM SVC, EQUIP & TOLLS	320.70	
01-29	P1	10VI0000123	DO	01/08/10 02/07/10 TELECOM SVC, EQUIP & TOLLS	267.41	
01-29	P1	10VI0000124	POSTMASTER	01/31/10 01/31/11 POSTAGE/COURIER/BOX RENTAL	176.00	
02-12	P1	10VI0000151	POSTMASTER, WASHINGTON, D.C.	01/05/10 01/05/10 POSTAGE/COURIER/BOX RENTAL	30.20	
02-12	P1	10VI0000152	DO	01/07/10 01/07/10 POSTAGE/COURIER/BOX RENTAL	77.90	
02-12	P1	10VI0000153	DO	01/14/10 01/14/10 POSTAGE/COURIER/BOX RENTAL	18.30	
02-12	P1	10VI0000154	DO	01/19/10 01/19/10 POSTAGE/COURIER/BOX RENTAL	225.03	
02-12	P1	10VI0000155	DO	01/19/10 01/19/10 POSTAGE/COURIER/BOX RENTAL	39.15	
02-18	P1	10VI0000167	FEDERAL EXPRESS	01/04/10 01/04/10 POSTAGE/COURIER/BOX RENTAL	34.74	
02-18	P1	10VI0000168	DO	01/11/10 01/11/10 POSTAGE/COURIER/BOX RENTAL	7.64	
02-22	P9	VI0003R1002	HATIM YUSUF/SUNSHINE MALL	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	2,500.00	
02-23	P1	10VI0000174	POSTMASTER, WASHINGTON, D.C.	01/22/10 01/22/10 POSTAGE/COURIER/BOX RENTAL	21.85	
02-23	P1	10VI0000175	DO	01/25/10 01/25/10 POSTAGE/COURIER/BOX RENTAL	33.70	
02-23	P1	10VI0000176	DO	01/26/10 01/26/10 POSTAGE/COURIER/BOX RENTAL	24.89	
02-23	P1	10VI0000177	DO	02/01/10 02/01/10 POSTAGE/COURIER/BOX RENTAL	18.34	
02-23	P1	10VI0000178	DO	02/01/10 02/01/10 POSTAGE/COURIER/BOX RENTAL	189.40	
02-23	P1	10VI0000179	DO	02/04/10 02/04/10 POSTAGE/COURIER/BOX RENTAL	489.25	
02-23	P1	10VI0000180	DO	02/12/10 02/12/10 POSTAGE/COURIER/BOX RENTAL	48.65	
02-23	P1	10VI0000181	DO	02/17/10 02/17/10 POSTAGE/COURIER/BOX RENTAL	28.50	
02-24	S5	DY100100662		01/01/10 01/31/10 DC TEL EQUIP (TRANSFER)	52.00	

02-24	S5	DY100101228	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	.....	112.50
02-24	S5	DY100105438	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	.....	1,176.19
02-24	S5	DY100109066	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	641.24
02-24	S6	V15610R1002	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	.....	4,747.00
02-26	P1	10VI0000185	AT&T	01/05/10	01/30/10	TELECOM SVC, EQUIP & TOLLS	.....	855.71
02-26	P1	10VI0000182	MANAGER	01/01/10	01/31/10	POSTAGE/COURIER/BOX RENTAL	.....	66.41
02-26	P1	10VI0000183	VIRGIN ISLANDS WATER AND POWER	12/10/09	01/12/10	UTILITIES	.....	361.50
02-26	P1	10VI0000184	DO	12/10/09	01/12/10	UTILITIES	.....	164.47
03-03	P1	10VI0000202	EDOUARD T. DELAGARDE	02/16/10	02/16/10	TEMPORARY SPACE RENTAL	.....	250.00
03-13	P1	10VI0000217	INNOVATIVE TELEPHONE	02/08/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	.....	557.36
03-13	P1	10VI0000218	DO	02/08/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	.....	639.89
03-13	P1	10VI0000219	DO	02/08/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	.....	209.92
03-13	P1	10VI0000220	DO	02/08/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	.....	140.14
03-13	P1	10VI0000221	DO	02/08/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	.....	739.44
03-19	P9	V10003R1003	HATIM YUSUF/SUNSHINE MALL	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	.....	2,500.00
03-23	P1	10VI0000205	POSTMASTER, WASHINGTON, D.C.	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	.....	31.80
03-23	P1	10VI0000206	DO	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	.....	208.65
03-23	P1	10VI0000207	DO	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	.....	18.30
03-23	P1	10VI0000208	DO	03/01/10	03/01/10	POSTAGE/COURIER/BOX RENTAL	.....	24.70
03-23	P1	10VI0000209	DO	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	.....	28.50
03-25	P1	10VI0000222	POSTMASTER	02/01/10	02/28/10	POSTAGE/COURIER/BOX RENTAL	.....	256.92
03-26	P1	10VI0000232	JOSE E FELIX	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	.....	10.00
03-30	S5	DY100200651	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	.....	52.00
03-30	S5	DY100201217	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	.....	112.50
03-30	S5	DY100205448	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	.....	1,317.85
03-30	S5	DY100209041	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	641.24
03-30	S6	V15610R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	.....	4,747.00
03-31	P1	10VI0000228	AESHA K DUVAL	02/18/10	02/18/10	TEMPORARY SPACE RENTAL	.....	275.00
03-31	P1	10VI0000242	INNOVATIVE TELEPHONE	03/08/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	.....	266.33
03-31	P1	10VI0000243	DO	03/08/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	.....	294.95
03-31	P1	10VI0000244	DO	03/08/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	.....	70.05
03-31	P1	10VI0000245	DO	03/08/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	.....	70.05
03-31	P1	10VI0000246	DO	03/08/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	.....	320.70
03-31	P1	10VI0000230	VIRGIN ISLANDS WATER AND POWER	01/12/10	02/10/10	UTILITIES	.....	283.05
03-31	P1	10VI0000231	DO	01/12/10	02/10/10	UTILITIES	.....	144.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,551.50
PRINTING AND REPRODUCTION								
01-22	S3	10022000099	.....	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	.....	3.20
03-01	P1	10VI0000200	ACCURATE WORD LLC.	02/01/10	02/01/10	PRINTING AND REPRODUCTION	.....	31.90
							PRINTING AND REPRODUCTION TOTALS:	35.10
OTHER SERVICES								
01-25	P1	10VI0000108	ADT SECURITY SYSTEMS	01/01/10	01/31/10	SECURITY SERVICE	.....	43.00
01-28	S6	V15610S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	.....	81.40
02-12	P1	10VI0000157	REAL TECH EXTERMINATING	01/08/10	01/08/10	JANITORIAL & MAINTENANCE SVCS	.....	50.00
02-18	P1	10VI0000171	ADT SECURITY SYSTEMS	02/01/10	02/28/10	SECURITY SERVICE	.....	43.00
02-18	P1	10VI0000172	KAREEM FELIX	01/12/10	01/22/10	JANITORIAL & MAINTENANCE SVCS	.....	225.00
02-20	P9	OSM10890001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,248.00
02-22	P9	OSM10890002	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,248.00
02-24	S6	V15610S1002	DEPART OF HOMELAND SECURITY	02/01/10	02/28/10	SECURITY SERVICE	.....	81.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DONNA MC CHRISTENSEN—Con.							
03-01	P1	10VI0000198	01/21/10	01/21/10	JANITORIAL & MAINTENANCE SVCS	11.19	
03-13	P1	10VI0000210	02/09/10	03/05/10	JANITORIAL & MAINTENANCE SVCS	450.00	
03-13	P1	10VI0000211	01/13/10	02/23/10	TRANSLATION & INTERPRETATION	250.00	
03-19	P9	OSM10890003	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
03-30	S6	V15610S1003	03/01/10	03/31/10	SECURITY SERVICE	81.40	
03-31	P1	10VI0000229	02/12/10	02/12/10	JANITORIAL & MAINTENANCE SVCS	50.00	
						OTHER SERVICES TOTALS:	5,110.39
SUPPLIES AND MATERIALS							
01-29	P1	10VI0000118	01/05/10	01/05/10	FOOD & BEVERAGE	40.02	
01-29	P1	10VI0000119	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	20.64	
01-31	S1	DY100100495	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	530.49	
02-05	C2	NW201003606	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	19.58	
02-05	C2	NW201003606	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	289.08	
02-12	P1	10VI0000156	02/01/10	01/31/11	PUBLICATION REF MATERIAL	1,549.72	
02-14	P1	10VI0000165	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	12.52	
02-16	C2	NW201004705	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	227.00	
02-16	C2	NW201004705	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	41.23	
02-16	C2	NW201004705	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	432.88	
02-19	P1	10VI0000173	01/19/10	01/02/11	PUBLICATION REF MATERIAL	1,495.00	
02-23	C1	NW201005305	01/31/10	01/31/10	BOTTLED WATER	8.00	
02-23	C1	NW201005305	01/26/10	01/26/10	BOTTLED WATER	16.98	
02-23	C1	NW201005305	01/31/10	01/31/10	BOTTLED WATER	2.20	
02-26	S1	DY100200493	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	817.51	
02-26	P1	10VI0000186	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	207.44	
03-01	P1	10VI0000199	01/27/10	02/01/10	FOOD & BEVERAGE	288.40	
03-13	P1	10VI0000216	02/13/10	02/13/10	FOOD & BEVERAGE	145.00	
03-15	C2	NW201007403	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	70.23	
03-24	C1	NW201008104	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008104	02/24/10	02/24/10	BOTTLED WATER	17.99	
03-24	C1	NW201008104	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-26	C2	NW201008504	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	197.99	
03-26	C2	NW201008504	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	22.53	
03-26	C2	NW201008504	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	250.07	
03-26	C2	NW201008504	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	30.59	
03-31	S1	DY100300426	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	888.70	
03-31	P1	10VI0000227	01/27/10	01/27/10	FOOD & BEVERAGE	40.00	
						SUPPLIES AND MATERIALS TOTALS:	7,671.99
EQUIPMENT							
01-28	S8	MA000928776	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	355.00	
02-25	S8	MA000935402	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	355.00	
03-30	S8	MA000942072	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	355.00	
						EQUIPMENT TOTALS:	1,065.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,167.20

OFFICE TOTALS: 302,167.20

2009 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	04	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL		191.56
							FRANKED MAIL TOTALS:	191.56
PERSONNEL COMPENSATION								
			BELARDO-WEBSTER, LUZ E.	01/01/10	01/02/10	EXECUTIVE ASSISTANT		2,835.62
			CLENDINEN-WATSON, MONIQUE M.	01/01/10	01/02/10	CHIEF OF STAFF		4,011.11
			DELAGARDE, EDOUARD T.	01/01/10	01/02/10	DISTRICT MANAGER		2,835.62
			DUVALAESHA K	01/01/10	01/02/10	PUBLIC RELATIONS SPEC/LEG ASST		2,778.81
			FELIX SR, JOSE A.	01/01/10	01/02/10	CONSTITUENT SERVICES/FIELD REP		2,277.77
			GREENE, TOVA N	01/01/10	01/02/10	STAFF ASSISTANT		1,666.66
			JABBAR, ANGELINE M.	01/01/10	01/02/10	SR POLICY ADVISOR & COUNSEL		2,929.16
			JACKSON, JOYCE	01/01/10	01/02/10	EXECUTIVE ASSISTANT		2,278.81
			JAMES JR, ULLMONT L.	01/01/10	01/02/10	SR DIST LEGISLATIVE COUNSEL		3,916.66
			LEO-PETERSON, VERNA	01/01/10	01/02/10	STAFF ASSIST/CONSTITUENT SERV		2,166.66
			MONSANTO, LORELEI C	01/01/10	01/02/10	CONSTITUENT SERVICES/FIELD REP		2,166.66
			O'REILLY, SHANNA G.	01/01/10	01/02/10	PUBLIC RELATIONS SPEC/OFC MGR		2,791.66
			OKOLO, MAKEDA	01/01/10	01/02/10	LEGISLATIVE ASSISTANT		2,749.99
			PETERSEN, DWAYNE J	01/01/10	01/02/10	STAFF ASSISTANT		1,683.33
			THOMAS, SHELLEY M.	01/01/10	01/02/10	SR EXECUTIVE ASSISTANT/SCHEDUL		3,888.88
			WEINSTOCK, BRITT E.	01/01/10	01/02/10	SENIOR HEALTH POLICY ADVISOR		4,011.11
							PERSONNEL COMPENSATION TOTALS:	44,988.51
TRAVEL								
01-08	P1	10VI0000086	CITIBANK GOV CARD SERVICE	10/31/09	11/09/09	CAR RENTAL		199.29
01-08	P1	10VI0000087	DO	11/03/09	11/19/09	TAXI, PARKING, TOLLS		597.19
01-08	P1	10VI0000094	DWAYNE J PETERSON	12/02/09	12/02/09	GASOLINE		20.01
01-12	P1	10VI0000085	CITIBANK GOV CARD SERVICE	10/27/09	12/04/09	COMMERCIAL TRANSPORTATION		2,785.97
01-26	P1	10VI0000109	DO	11/30/09	12/22/09	TAXI, PARKING, TOLLS		934.11
01-26	P1	10VI0000110	DO	11/30/09	12/22/09	COMMERCIAL TRANSPORTATION		4,741.95
01-26	P1	10VI0000111	DO	12/03/09	12/03/09	CAR RENTAL		200.00
01-26	P1	10VI0000112	DO	12/06/09	12/06/09	LODGING		388.86
02-03	P1	10VI0000137	DWAYNE J PETERSON	11/07/09	12/14/09	GASOLINE		50.00
02-03	P1	10VI0000138	DO	12/22/09	12/22/09	COMMERCIAL TRANSPORTATION		447.27
02-03	P1	10VI0000135	SHANNA G O'REILLY	12/22/09	12/22/09	COMMERCIAL TRANSPORTATION		20.00
02-24	P1	10VI0000191	MEKEDA OKOLO	12/06/09	12/08/09	MEALS		87.15
02-24	P1	10VI0000192	WINDWARD PASSAGE HOTEL	12/18/09	12/19/09	LODGING		312.72
02-24	P1	10VI0000193	DO	12/21/09	12/22/09	LODGING		269.47
							TRAVEL TOTALS:	11,053.99
RENT, COMMUNICATION, UTILITIES								
01-08	P1	10VI0000093	AT&T	11/02/09	11/30/09	TELECOM SVC, EQUIP & TOLLS		509.47
01-08	P1	10VI0000095	FEDERAL EXPRESS	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL		18.83
01-08	P1	10VI0000098	INNOVATIVE TELEPHONE	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS		169.94
01-08	P1	10VI0000099	DO	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS		320.17
01-08	P1	10VI0000100	DO	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS		144.05
01-08	P1	10VI0000101	DO	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS		284.48
01-08	P1	10VI0000092	MANAGER	11/04/09	11/30/09	POSTAGE/COURIER/BOX RENTAL		75.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONNA MC CHRISTENSEN—Con.						
01-08	P1	10VI000088	10/08/09	11/10/09	UTILITIES	355.37
01-08	P1	10VI000089	10/08/09	11/10/09	UTILITIES	170.03
01-11	P2	HCV1000388	11/25/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	125.00
01-22	S5	DY091200641	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091201205	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	112.50
01-22	S5	DY091205398	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,426.11
01-22	S5	DY091209026	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	631.13
01-22	P1	10VI0000102	11/24/09	11/24/09	POSTMASTER, WASHINGTON, D.C.	8.15
01-22	P1	10VI0000103	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	81.55
01-22	P1	10VI0000104	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	34.55
01-22	P1	10VI0000105	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	44.60
01-22	P1	10VI0000106	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	17.50
01-22	P1	10VI0000107	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	43.70
01-29	P1	10VI0000117	12/01/09	12/30/09	TELECOM SVC, EQUIP & TOLLS	429.86
01-29	P1	10VI0000115	12/01/09	12/31/09	POSTAGE/COURIER/BOX RENTAL	263.77
02-03	P1	10VI0000134	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	7.30
02-03	P1	10VI0000140	11/10/09	12/10/09	V.I. WATER & POWER AUTHORITY	316.07
02-04	P1	10VI0000139	11/10/09	12/10/09	UTILITIES	155.61
02-12	P1	10VI0000125	12/10/09	12/10/09	POSTMASTER, WASHINGTON, D.C.	289.50
02-12	P1	10VI0000126	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	5.54
02-12	P1	10VI0000127	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL	170.85
02-12	P1	10VI0000128	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	49.85
02-12	P1	10VI0000129	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	76.00
02-12	P1	10VI0000130	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	39.30
02-12	P1	10VI0000141	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	7.10
02-12	P1	10VI0000142	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	92.10
02-12	P1	10VI0000143	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	85.69
02-12	P1	10VI0000145	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	47.10
02-12	P1	10VI0000146	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	93.30
02-12	P1	10VI0000147	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	5.65
02-12	P1	10VI0000148	12/28/09	12/28/09	POSTAGE/COURIER/BOX RENTAL	8.80
02-12	P1	10VI0000149	12/28/09	12/28/09	POSTAGE/COURIER/BOX RENTAL	14.38
02-12	P1	10VI0000150	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL	17.50
02-25	P1	10VI0000187	11/08/09	12/07/09	INNOVATIVE TELEPHONE	294.27
02-25	P1	10VI0000188	11/08/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	69.73
02-25	P1	10VI0000189	11/08/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	319.68
02-25	P1	10VI0000190	11/08/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	277.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,761.84
PRINTING AND REPRODUCTION						
01-29	P1	10VI0000116	12/29/09	12/29/09	ACCURATE WORD LLC.	31.90
02-16	P1	10VI0000166	11/03/09	11/03/09	US CAPITOL HISTORICAL SOCIETY	600.00
03-13	P1	10VI0000212	09/22/09	12/30/09	XEROX CORPORATION	467.44
					PRINTING AND REPRODUCTION TOTALS:	1,099.34

OTHER SERVICES									
01-08	P1	10VI000097	KAREEM FELIX	12/01/09	12/11/09	JANITORIAL & MAINTENANCE SVCS		225.00	
01-08	P1	10VI000090	REAL TECH EXTERMINATING	12/11/09	12/11/09	JANITORIAL & MAINTENANCE SVCS		50.00	
01-26	P1	10VI000113	KAREEM FELIX	12/15/09	12/25/09	JANITORIAL & MAINTENANCE SVCS		225.00	
01-29	P1	10VI000114	LUZ SUAREZ DE HIGHFIELD	11/04/09	12/10/09	TRANSLATION & INTERPRETATION		200.00	
								OTHER SERVICES TOTALS:	700.00
SUPPLIES AND MATERIALS									
01-07	C2	NW201000707	BOISE CASCADE	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE		1,935.56	
01-07	C2	NW201000707	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE		-216.06	
01-07	C2	NW201000707	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE		110.34	
01-08	P1	10VI000091	ESSENTIALS FOR THE OFFICE	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE		31.00	
01-08	P1	10VI000083	LUZ BELARDO-WEBSTER	12/07/09	12/07/09	FOOD & BEVERAGE		75.00	
01-08	P1	10VI000084	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE		27.27	
01-08	P1	10VI000096	THE WASHINGTON POST	12/22/09	12/22/10	PUBLICATION REF MATERIAL		152.88	
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER		8.00	
01-28	C1	NW201002604	DO	12/23/09	12/23/09	BOTTLED WATER		32.99	
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER		2.00	
01-31	S1	DY100100707	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)		15.52	
02-03	P1	10VI000136	HON. DONNA MC CHRISTENSEN	11/09/09	11/09/09	FOOD & BEVERAGE		522.00	
02-05	C2	NW201003606	BOISE CASCADE	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE		45.06	
03-12	P2	OSM42325	CDW GOVERNMENT INC	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE		159.19	
03-12	P2	OSM42325	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE		164.00	
								SUPPLIES AND MATERIALS TOTALS:	3,064.75
EQUIPMENT									
01-12	F2	RN000029694	ESSENTIALS FOR THE OFFICE	12/17/09	12/17/09	FURNITURE - \$25000		1,033.20	
01-12	F2	RN000029694	DO	12/17/09	12/17/09	FURNITURE - \$25000		1,033.20	
01-12	F2	RN000029694	DO	12/17/09	12/17/09	FURNITURE - \$25000		1,010.70	
01-12	F2	RN000029694	DO	12/17/09	12/17/09	FURNITURE - \$25000		650.00	
01-12	F2	RN000029694	DO	12/17/09	12/17/09	FURNITURE - \$25000		585.00	
01-21	F2	RN000029758	CDW GOVERNMENT INC	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000		1,693.73	
02-17	F2	RN000030012	DO	02/02/10	02/02/10	COMP HARDWARE PURCH - \$25000		1,018.84	
02-17	F2	RN000030012	DO	02/02/10	02/02/10	COMP HARDWARE PURCH - \$25000		1,578.84	
02-17	F2	RN000030012	DO	02/02/10	02/02/10	COMP HARDWARE PURCH - \$25000		1,578.84	
								EQUIPMENT TOTALS:	10,182.35
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,042.34
								OFFICE TOTALS:	79,042.34
2008 HON. DONNA MC CHRISTENSEN									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
03-02	CO	OY26264954	LEGISLATURE OF U.S. VI	12/01/08	12/31/08	DISTRICT OFFICE RENT - PRIVATE		-750.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	-750.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-750.00
								OFFICE TOTALS:	-750.00
2010 HON. JUDY CHU									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	17,440.78	17,440.78	
						PERSONNEL COMPENSATION	163,801.85	163,801.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JUDY CHU—Con.						
				TRAVEL	15,225.50	15,225.50
				RENT, COMMUNICATION, UTILITIES	28,976.09	28,976.09
				PRINTING AND REPRODUCTION	1,690.00	1,690.00
				OTHER SERVICES	8,947.88	8,947.88
				SUPPLIES AND MATERIALS	4,471.39	4,471.39
				EQUIPMENT	762.00	762.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,315.49	241,315.49
				OFFICE TOTALS:	241,315.49	241,315.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000101	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		191.10
02-26	SF	DY100200285	02/20/10 03/01/10	FRANKED MAIL		-8.09
03-25	04	NW201000200	02/01/10 02/28/10	UNITED STATES POSTAL SERVICE		489.13
03-30	OP	10USPS02003	02/01/10 02/28/10	DO		16,778.56
03-31	SF	DY100300326	03/20/10 04/01/10	FRANKED MAIL		-9.92
				FRANKED MAIL TOTALS:		17,440.78
PERSONNEL COMPENSATION						
		BIGELOW,LELAINE R.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		13,933.34
		CHENG,BECKY H	03/08/10 03/31/10	FIELD REP & CASEWORKER		2,875.00
		DUARTE,GIL A	01/03/10 03/31/10	FIELD REP/CASEWORKER		10,033.34
		HATHAWAY, TEDDIE B.	01/03/10 03/31/10	SHARED EMPLOYEE		4,306.67
		HERNANDEZ,CYNDY M	01/03/10 03/31/10	SCHEDULER		9,216.68
		HSIN, RACHAEL W.	01/03/10 03/31/10	SCHEDULER/EXECUTIVE ASSISTANT		11,952.37
		MARTIN, ANDREA D.	03/01/10 03/15/10	SHARED EMPLOYEE		1,180.56
		MEDINA,RITA L	01/04/10 03/31/10	STAFF ASSISTANT		7,491.66
		NG,LENA F	01/03/10 03/31/10	PART-TIME EMPLOYEE		4,277.77
		ORTEGA,FREDRICK I	02/01/10 03/31/10	DISTRICT DIRECTOR		10,966.66
		DO	01/03/10 01/30/10	PRESS DEPUTY		4,340.01
		ROSE, ALLISON L.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		15,666.67
		STECKLOW,ERIC	01/03/10 03/31/10	LC/SYSTEMS		8,066.67
		STRUMWASSER,LISA J	01/03/10 03/31/10	STAFF ASSISTANT		7,577.77
		URIARTE,CARLOS F	01/03/10 03/31/10	LEGISLATIVE COUNSEL		14,666.67
		URIAS, BRYAN	01/03/10 03/31/10	FIELD DEPUTY		10,361.11
		WANG, AMELIA	01/03/10 03/31/10	CHIEF OF STAFF		26,888.90
				PERSONNEL COMPENSATION TOTALS:		163,801.85
TRAVEL						
01-25	P1	10CA3200163	01/08/10 01/08/10	CITIBANK GOV CARD SERVICE		149.60
01-25	P1	10CA3200164	01/08/10 01/08/10	CYNDY HERNANDEZ		12.00
02-03	P1	10CA3200184	01/03/10 01/03/10	ALLISON LEE ROSE		188.20
02-05	P1	10CA3200185	01/07/10 01/08/10	DO		226.92
02-16	P1	10CA3200190	01/02/10 01/25/10	HON. JUDY CHU		15.00
02-16	P1	10CA3200193	01/29/10 01/29/10	LISA J STRUMWASSER		17.50

02-22	P1	10CA3200199	GIL A DUARTE	01/06/10	01/14/10	PRIVATE OWNED VEHICLE MILEAGE	156.00
02-23	P1	10CA3200204	RACHAEL W HSIN	01/09/10	02/01/10	PRIVATE OWNED VEHICLE MILEAGE	87.50
02-25	P1	10CA3200207	GIL A DUARTE	01/06/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	155.90
02-25	P1	10CA3200208	DO	01/20/10	01/30/10	TAXI, PARKING, TOLLS	70.00
02-25	P1	10CA3200209	DO	01/26/10	01/30/10	COMMERCIAL TRANSPORTATION	45.00
02-25	P1	10CA3200210	DO	01/28/10	01/30/10	TAXI, PARKING, TOLLS	133.50
03-03	P1	10CA3200216	DO	01/26/10	01/30/10	MEALS	186.94
03-07	P1	10CA3200223	AMELIA WANG	02/14/10	02/21/10	TAXI, PARKING, TOLLS	90.00
03-07	P1	10CA3200224	CITIBANK GOV CARD SERVICE	01/06/10	01/06/10	COMMERCIAL TRANSPORTATION	179.70
03-07	P1	10CA3200225	DO	01/09/10	01/09/10	TAXI, PARKING, TOLLS	51.00
03-07	P1	10CA3200226	DO	01/29/10	01/29/10	COMMERCIAL TRANSPORTATION	179.70
03-09	P1	10CA3200227	DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	149.70
03-09	P1	10CA3200228	DO	01/30/10	01/30/10	COMMERCIAL TRANSPORTATION	149.70
03-09	P1	10CA3200229	DO	01/26/10	01/26/10	TAXI, PARKING, TOLLS	89.00
03-09	P1	10CA3200230	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	60.00
03-09	P1	10CA3200232	DO	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	149.70
03-09	P1	10CA3200233	DO	01/07/10	01/07/10	COMMERCIAL TRANSPORTATION	299.40
03-09	P1	10CA3200234	DO	01/08/10	01/08/10	COMMERCIAL TRANSPORTATION	149.70
03-09	P1	10CA3200235	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	149.70
03-09	P1	10CA3200236	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	149.70
03-09	P1	10CA3200237	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	149.70
03-09	P1	10CA3200238	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	149.70
03-09	P1	10CA3200239	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	149.70
03-09	P1	10CA3200240	DO	01/15/10	01/15/10	COMMERCIAL TRANSPORTATION	150.00
03-09	P1	10CA3200241	DO	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	149.70
03-09	P1	10CA3200242	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	149.70
03-09	P1	10CA3200243	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	149.70
03-09	P1	10CA3200244	DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	149.70
03-09	P1	10CA3200245	DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	149.70
03-09	P1	10CA3200246	DO	01/30/10	01/30/10	COMMERCIAL TRANSPORTATION	179.70
03-09	P1	10CA3200247	DO	01/30/10	01/30/10	COMMERCIAL TRANSPORTATION	199.40
03-09	P1	10CA3200248	DO	01/29/10	01/29/10	COMMERCIAL TRANSPORTATION	201.40
03-10	P1	10CA3200250	ALLISON LEE ROSE	02/15/10	02/19/10	TRAVEL REIMBURSEMENT	986.40
03-11	P1	10CA3200252	AMELIA WANG	01/29/10	02/02/10	TAXI, PARKING, TOLLS	108.00
03-11	P1	10CA3200259	BRYAN URIAS	01/26/10	01/29/10	TRAVEL REIMBURSEMENT	232.23
03-11	P1	10CA3200255	HON. JUDY CHU	02/01/10	02/07/10	TAXI, PARKING, TOLLS	13.00
03-11	P1	10CA3200253	LISA J STRUMWASSER	02/23/10	02/23/10	TAXI, PARKING, TOLLS	8.00
03-11	P1	10CA3200260	RACHAEL W HSIN	01/26/10	02/01/10	TRAVEL REIMBURSEMENT	192.58
03-15	P1	10CA3200257	LENA F NG	01/26/10	01/29/10	TRAVEL REIMBURSEMENT	67.00
03-16	P1	10CA3200258	RITA MEDINA	01/26/10	01/30/10	TRAVEL REIMBURSEMENT	93.55
03-17	P1	10CA3200266	FREDERICK I ORTEGA	01/26/10	01/28/10	TRAVEL REIMBURSEMENT	192.50
03-17	P1	10CA3200265	GIL A DUARTE	02/01/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	214.40
03-19	P1	10CA3200267	DO	02/06/10	02/21/10	TAXI, PARKING, TOLLS	31.00
03-23	P1	10CA3200268	CITIBANK GOV CARD SERVICE	02/03/10	02/09/10	TAXI, PARKING, TOLLS	170.00
03-23	P1	10CA3200269	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	179.70
03-23	P1	10CA3200270	DO	02/21/10	02/21/10	COMMERCIAL TRANSPORTATION	179.70
03-23	P1	10CA3200271	DO	02/14/10	02/14/10	TAXI, PARKING, TOLLS	85.00
03-23	P1	10CA3200272	DO	02/21/10	02/21/10	COMMERCIAL TRANSPORTATION	179.70
03-23	P1	10CA3200273	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	149.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JUDY CHU—Con.						
03-23	P1	10CA3200274	DO	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	179.70
03-23	P1	10CA3200275	DO	02/17/10 02/17/10	COMMERCIAL TRANSPORTATION	179.70
03-23	P1	10CA3200276	DO	02/24/10 02/24/10	COMMERCIAL TRANSPORTATION	149.70
03-23	P1	10CA3200277	DO	02/21/10 02/24/10	TAXI, PARKING, TOLLS	367.00
03-23	P1	10CA3200278	DO	02/23/10 02/23/10	COMMERCIAL TRANSPORTATION	30.00
03-23	P1	10CA3200279	DO	02/24/10 02/24/10	LODGING	474.04
03-24	P1	10CA3200281	DO	01/27/10 01/27/10	COMMERCIAL TRANSPORTATION	30.00
03-24	P1	10CA3200282	DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	149.70
03-24	P1	10CA3200288	DO	02/01/10 02/01/10	COMMERCIAL TRANSPORTATION	179.70
03-24	P1	10CA3200289	DO	02/01/10 02/01/10	COMMERCIAL TRANSPORTATION	179.70
03-25	P1	10CA3200285	DO	01/30/10 01/30/10	COMMERCIAL TRANSPORTATION	149.70
03-25	P1	10CA3200287	DO	01/30/10 01/30/10	COMMERCIAL TRANSPORTATION	149.70
03-25	P1	10CA3200300	DO	01/28/10 01/28/10	TAXI, PARKING, TOLLS	85.00
03-29	P1	10CA3200301	BRYAN URIAS	02/21/10 02/24/10	TRAVEL REIMBURSEMENT	122.66
03-29	P1	10CA3200302	DO	01/04/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	234.15
03-29	P1	10CA3200290	CITIBANK GOV CARD SERVICE	01/26/10 01/29/10	LODGING	711.06
03-29	P1	10CA3200291	DO	02/02/10 02/02/10	TAXI, PARKING, TOLLS	68.00
03-29	P1	10CA3200292	DO	02/14/10 02/14/10	COMMERCIAL TRANSPORTATION	204.71
03-29	P1	10CA3200293	DO	02/21/10 02/21/10	COMMERCIAL TRANSPORTATION	179.70
03-30	P1	10CA3200303	DO	01/29/10 01/29/10	COMMERCIAL TRANSPORTATION	149.70
03-30	P1	10CA3200304	DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	179.70
03-30	P1	10CA3200305	DO	01/26/10 01/29/10	LODGING	2,133.18
03-30	P1	10CA3200306	LELAINE R. BIGELOW	03/04/10 03/06/10	CAR RENTAL	242.28
03-31	P1	10CA3200308	ALLISON LEE ROSE	02/12/10 02/21/10	COMMERCIAL TRANSPORTATION	395.10
					TRAVEL TOTALS:	15,225.50
RENT, COMMUNICATION, UTILITIES						
01-20	P9	CA3201R1001	THE COUNTY OF LOS ANGELES	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	214.50
01-20	P9	CA3202R1001	4401 SANTA ANITA CORPORATION	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,880.60
01-30	P1	10CA3200176	UPS	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL	6.00
02-05	P1	10CA3200186	UNITED PARCEL SERVICE	01/15/10 01/23/10	POSTAGE/COURIER/BOX RENTAL	41.44
02-16	P1	10CA3200191	HON. JUDY CHU	12/24/09 01/23/10	UTILITIES	55.95
02-17	P1	10CA3200198	UPS	01/13/10 01/16/10	POSTAGE/COURIER/BOX RENTAL	6.12
02-22	P9	CA3201R1002	THE COUNTY OF LOS ANGELES	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	214.50
02-22	P9	CA3202R1002	4401 SANTA ANITA CORPORATION	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,880.60
02-23	P1	10CA3200205	AT & T	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	675.25
02-24	S5	DY100100101		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	68.00
02-24	S5	DY100100781		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	157.50
02-24	S5	DY100101957		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	878.23
02-24	S5	DY100105727		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	69.94
02-24	S5	DY100106504		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	26.14
02-25	P1	10CA3200212	HON. JUDY CHU	01/24/10 02/23/10	UTILITIES	61.79
02-25	P1	10CA3200214	UPS	01/29/10 02/02/10	POSTAGE/COURIER/BOX RENTAL	54.71
03-07	P1	10CA3200222	DO	02/16/10 02/16/10	POSTAGE/COURIER/BOX RENTAL	29.05

03-08	P2	HCV1001199	LANAIR GROUP LLC	03/03/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	695.00
03-08	P2	HCV1001199	DO	03/03/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	925.00
03-10	P1	10CA3200249	UNITED PARCEL SERVICE	02/17/10	02/27/10	POSTAGE/COURIER/BOX RENTAL	29.86
03-11	P1	10CA3200256	SEASIDE PRINTING	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	9.02
03-19	P9	CA3201R1003	THE COUNTY OF LOS ANGELES	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	214.50
03-19	P9	CA3202R1003	4401 SANTA ANITA CORPORATION	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,880.60
03-24	P1	10CA3200283	AT & T	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	657.72
03-30	S5	DY100200108		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	68.00
03-30	S5	DY100200770		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	135.00
03-30	S5	DY100201959		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	779.74
03-30	S5	DY100205727		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	69.94
03-30	S5	DY100206512		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	22.46
03-31	P1	10CA3200309	ICONSTITUENT LLC	03/07/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	5,168.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,976.09
PRINTING AND REPRODUCTION							
01-30	P1	10CA3200181	DAVID L. ANDRUKITUS, INC.	01/14/10	01/14/10	PRINTING AND REPRODUCTION	70.00
02-16	P1	10CA3200192	DO	01/26/10	01/26/10	PRINTING AND REPRODUCTION	70.00
02-25	P1	10CA3200215	DO	02/04/10	02/04/10	PRINTING AND REPRODUCTION	40.00
03-23	P1	10CA3200280	DO	03/08/10	03/08/10	PRINTING AND REPRODUCTION	40.00
03-30	P1	10CA3200307	DO	03/09/10	03/09/10	PRINTING AND REPRODUCTION	1,470.00
						PRINTING AND REPRODUCTION TOTALS:	1,690.00
OTHER SERVICES							
02-12	P1	10CA3200195	LISA J STRUMWASSER	01/13/10	01/13/10	TRAINING EXPENSES	60.00
02-17	P1	10CA3200194	CARLOS URIARTE	01/13/10	01/13/10	TRAINING EXPENSES	60.00
02-26	P1	10CA3200206	OM WORKSPACE	02/17/10	02/17/10	NON-TECHNOLOGY SERVICE CONTRCT	57.00
03-11	P1	10CA3200254	LISA J STRUMWASSER	01/12/10	01/12/10	TRAINING EXPENSES	60.00
03-17	P1	10CA3200264	4401 SANTA ANITA CORPORATION	01/07/10	01/07/10	EQUIPMENT INSTALLATION	421.88
03-19	P9	OPR10077201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00
03-19	P9	OPR10077203	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-19	P9	OSM10888203	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	749.00
03-19	P9	OSM10888210	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,498.00
						OTHER SERVICES TOTALS:	8,947.88
SUPPLIES AND MATERIALS							
01-31	S1	DY100100068		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	709.86
02-04	P1	10CA3200183	FILTERFRESH COFFEE	01/03/10	01/03/10	FOOD & BEVERAGE	99.00
02-05	C2	NW201003600	BOISE CASCADE	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	115.89
02-16	P1	10CA3200182	AMELIA WANG	01/20/10	01/20/10	FOOD & BEVERAGE	37.25
02-16	C2	NW201004700	BOISE CASCADE	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	76.82
02-25	P1	10CA3200213	HON. JUDY CHU	01/30/10	02/07/10	PUBLICATION REF MATERIAL	15.98
02-26	SF	DY100200009		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
02-26	SF	DY100200560		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
02-26	S1	DY100200067		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	327.25
03-03	P2	OSS69417	CAPITOL MARKING PRD.	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	12.00
03-04	P1	10CA3200218	CAPITOLHOST	01/27/10	01/27/10	FOOD & BEVERAGE	297.00
03-04	P1	10CA3200219	DO	01/27/10	01/27/10	FOOD & BEVERAGE	252.00
03-04	P1	10CA3200220	DO	01/28/10	01/28/10	FOOD & BEVERAGE	476.40
03-04	P1	10CA3200221	DO	01/28/10	01/28/10	FOOD & BEVERAGE	310.50
03-04	P1	10CA3200217	FILTERFRESH COFFEE	01/31/10	02/28/10	FOOD & BEVERAGE	99.00
03-11	HV	10A90100085		02/19/10	02/19/10	FRAMING (TRANSFER)	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JUDY CHU—Con.						
03-11	P1	10CA3200251	01/15/10	01/15/10	PUBLICATION REF MATERIAL	525.00
03-18	P2	OSS69736	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	25.00
03-18	P2	OSS69736	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	38.00
03-18	P2	OSS69736	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	29.00
03-18	P2	OSS69736	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	29.00
03-24	P1	10CA3200284	02/28/10	03/28/10	FOOD & BEVERAGE	99.00
03-26	C2	NW201008500	03/05/10	03/05/10	FOOD & BEVERAGE	46.24
03-26	C2	NW201008500	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	344.03
03-31	SF	DY100300010	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DY100300642	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY100300295	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	510.52
SUPPLIES AND MATERIALS TOTALS:						4,471.39
EQUIPMENT						
01-28	S8	MA000929028	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	254.00
02-25	S8	MA000935075	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	254.00
03-30	S8	MA000941005	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	254.00
EQUIPMENT TOTALS:						762.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						241,315.49
OFFICE TOTALS:						241,315.49
2009 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	296.80
01-29	OP	9USPS012003	12/01/09	12/31/09	FRANKED MAIL	23,757.49
FRANKED MAIL TOTALS:						24,054.29
PERSONNEL COMPENSATION						
		BIGELOW,LELAINE R.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	316.66
		DUARTE,GIL A	01/01/10	01/02/10	FIELD REP/CASEWORKER	216.66
		HATHAWAY, TEDDIE B.	01/01/10	01/02/10	SHARED EMPLOYEE	93.33
		HERNANDEZ,CYNDY M	01/01/10	01/02/10	SCHEDULER	199.99
		HSIN, RACHAEL W.	01/01/10	01/02/10	SCHEDULER/EXECUTIVE ASSISTANT	271.64
		NG,LENA F	01/01/10	01/02/10	PART-TIME EMPLOYEE	55.55
		ORTEGA,FREDRICK I	01/01/10	01/02/10	PRESS DEPUTY	309.99
		ROSE, ALLISON L	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	333.33
		STECKLOW,ERIC	01/01/10	01/02/10	LC/SYSTEMS	183.33
		STRUMWASSER,LISA J	01/01/10	01/02/10	STAFF ASSISTANT	172.22
		URIARTE,CARLOS F	01/01/10	01/02/10	LEGISLATIVE COUNSEL	333.33
		URIAS, BRYAN	01/01/10	01/02/10	FIELD DEPUTY	222.22
		WANG, AMELIA	01/01/10	01/02/10	CHIEF OF STAFF	611.11
PERSONNEL COMPENSATION TOTALS:						3,319.36
TRAVEL						
01-06	P1	10CA3200131	08/03/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	552.75

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01-06	P1	10CA3200132	DO	09/29/09	12/10/09	TAXI, PARKING, TOLLS	129.00
01-06	P1	10CA3200133	DO	10/24/09	12/07/09	MEALS	23.12
01-06	P1	10CA3200129	GIL A DUARTE	10/09/09	10/09/09	TAXI, PARKING, TOLLS	22.00
01-18	P1	10CA3200136	HON. JUDY CHU	10/05/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,070.30
01-21	P1	10CA3200137	CYNDY HERNANDEZ	12/01/09	12/14/09	TAXI, PARKING, TOLLS	34.00
01-25	P1	10CA3200161	AMELIA WANG	12/19/09	12/30/09	TAXI, PARKING, TOLLS	90.00
01-25	P1	10CA3200154	CITIBANK GOV CARD SERVICE	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	149.60
01-25	P1	10CA3200155	DO	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION	149.60
01-25	P1	10CA3200156	DO	12/08/09	12/11/09	COMMERCIAL TRANSPORTATION	60.00
01-25	P1	10CA3200157	DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	149.60
01-25	P1	10CA3200158	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	149.60
01-25	P1	10CA3200159	DO	12/17/09	12/18/09	TAXI, PARKING, TOLLS	170.00
01-26	P1	10CA3200165	DO	12/01/09	12/08/09	TAXI, PARKING, TOLLS	187.00
01-26	P1	10CA3200166	DO	12/06/09	12/06/09	COMMERCIAL TRANSPORTATION	149.60
01-26	P1	10CA3200167	DO	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION	179.60
01-26	P1	10CA3200168	DO	12/19/09	12/19/09	COMMERCIAL TRANSPORTATION	434.20
01-26	P1	10CA3200169	DO	12/30/09	12/30/09	COMMERCIAL TRANSPORTATION	209.60
01-27	P1	10CA3200172	ALLISON LEE ROSE	12/18/09	12/19/09	COMMERCIAL TRANSPORTATION	215.20
01-27	P1	10CA3200173	DO	12/18/09	12/19/09	TRAVEL REIMBURSEMENT	96.82
01-30	P1	10CA3200175	HON. JUDY CHU	11/09/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	766.70
02-05	P1	10CA3200187	ALLISON LEE ROSE	12/18/09	12/19/09	LODGING	142.50
02-23	P1	10CA3200201	BRYAN URIAS	11/09/09	12/28/09	PRIVATE OWNED VEHICLE MILEAGE	216.43
02-23	P1	10CA3200202	GIL A DUARTE	11/01/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	427.41
02-23	P1	10CA3200203	RACHAEL W HSIN	11/14/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	194.70
03-09	P1	10CA3200231	CITIBANK GOV CARD SERVICE	12/31/09	12/31/09	TAXI, PARKING, TOLLS	85.00
03-11	P1	10CA3200177	HON. JUDY CHU	11/09/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	766.70
						TRAVEL TOTALS:	6,821.03
			RENT, COMMUNICATION, UTILITIES				
01-18	P1	10CA3200140	UPS	10/09/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	91.51
01-18	P1	10CA3200141	DO	10/16/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	41.38
01-18	P1	10CA3200142	DO	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	5.17
01-18	P1	10CA3200143	DO	10/30/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	42.70
01-18	P1	10CA3200144	DO	11/10/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	7.59
01-18	P1	10CA3200145	DO	11/17/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	57.69
01-18	P1	10CA3200146	DO	12/04/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	376.49
01-18	P1	10CA3200147	DO	12/01/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	62.08
01-18	P1	10CA3200148	DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	27.41
01-19	P1	10CA3200151	ICONSTITUENT LLC	08/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	4,911.73
01-19	P1	10CA3200152	DO	09/08/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	7,318.07
01-20	P9	CA3201R0911	THE COUNTY OF LOS ANGELES	11/12/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	135.85
01-20	P9	CA3201R0912	DO	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	214.50
01-22	S5	DY091200106	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	68.00
01-22	S5	DY091200758	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	157.50
01-22	S5	DY091201933	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	827.98
01-22	S5	DY091205688	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	69.94
01-22	S5	DY091206476	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	12.68
01-25	P1	10CA3200162	AT & T	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	580.96
01-25	P2	HCV1000324	COMMUNICATIONS TECHNOLOGIES, I	01/22/10	01/22/10	TELECOM SVC, EQUIP & TOLLS	3,895.00
01-25	P2	HCV1000496	DO	01/22/10	10/12/10	TELECOM SVC, EQUIP & TOLLS	6,992.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JUDY CHU—Con.						
01-25	P2	HCV1000496	DO	TELECOM SVC, EQUIP & TOLLS	2,195.00	
01-25	P2	HCV1000496	DO	TELECOM SVC, EQUIP & TOLLS	4,529.00	
01-25	P2	HCV1000496	DO	TELECOM SVC, EQUIP & TOLLS	2,150.00	
01-25	HR	498765	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL	-41.04	
01-27	P1	10CA3200171	UPS	POSTAGE/COURIER/BOX RENTAL	4.93	
01-28	S4	10028001013		RECORDING (TRANSFER)	74.50	
02-16	P1	10CA3200188	HON. JUDY CHU	UTILITIES	57.95	
02-16	P1	10CA3200189	DO	UTILITIES	55.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,922.52
PRINTING AND REPRODUCTION						
01-22	P1	10CA3200153	THE HOUSE OF PRINTING INC	PRINTING AND REPRODUCTION	504.85	
01-25	P1	10CA3200160	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	395.00	
01-27	P1	10CA3200170	DO	PRINTING AND REPRODUCTION	157.50	
01-27	P1	10CA3200174	DO	PRINTING AND REPRODUCTION	40.00	
01-30	P1	10CA3200180	DO	PRINTING AND REPRODUCTION	115.00	
03-15	P1	10CA3200262	US CAPITOL HISTORICAL SOCIETY	PRINTING AND REPRODUCTION	950.00	
03-17	OP	10GP0011002	PUBLIC PRINTER	PRINTING AND REPRODUCTION	29.61	
03-17	OP	10GP0011002	DO	PRINTING AND REPRODUCTION	29.61	
03-26	P1	10CA3200296	GREENSEA CORP	PRINTING AND REPRODUCTION	7,842.00	
03-26	P1	10CA3200297	SEASIDE PRINTING	PRINTING AND REPRODUCTION	11,708.00	
03-26	P1	10CA3200298	DO	PRINTING AND REPRODUCTION	25,544.00	
					PRINTING AND REPRODUCTION TOTALS:	47,315.57
OTHER SERVICES						
01-30	P1	10CA3200179	CONGRESSIONAL MANAGEMENT FNDTN	TRAINING EXPENSES	4,000.00	
03-15	P1	10CA3200261	DURAZO CONSTRUCTION SERVICES	NON-TECHNOLOGY SERVICE CONTRCT	2,731.25	
					OTHER SERVICES TOTALS:	6,731.25
SUPPLIES AND MATERIALS						
01-05	P2	OSS68860	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE	79.00	
01-06	P1	10CA3200130	CATALIST, LLC	PUBLICATION REF MATERIAL	1,140.91	
01-07	C2	NW201000700	BOISE CASCADE	OFFICE SUPPLIES OUTSIDE	79.33	
01-08	P2	OSS60299	CAPITOL MARKING PRD.	OFFICE SUPPLIES OUTSIDE	43.50	
01-08	P2	OSS68935	DO	OFFICE SUPPLIES OUTSIDE	44.00	
01-08	P2	OSS68935	DO	OFFICE SUPPLIES OUTSIDE	44.00	
01-08	P2	OSS69111	DO	OFFICE SUPPLIES OUTSIDE	144.00	
01-12	P1	10CA3200135	LA TOLTECA MEXICAN FOODS	FOOD & BEVERAGE	464.12	
01-12	P1	10CA3200134	ZEN BUFFET	FOOD & BEVERAGE	315.00	
01-18	P1	10CA3200138	FILTERFRESH COFFEE	FOOD & BEVERAGE	99.00	
01-18	P1	10CA3200139	DO	FOOD & BEVERAGE	268.08	
01-18	P1	10CA3200149	TWENTY - FIRST CENTURY GROUP	FOOD & BEVERAGE	15.00	
01-19	P1	10CHS000135	US CAPITOL HISTORICAL SOCIETY	PUBLICATION REF MATERIAL	10,075.00	
01-21	P1	10CA3200150	THE DRAGON BAKERY	FOOD & BEVERAGE	350.00	
02-01	P2	OSM42162	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE	291.00	
02-01	P2	OSM42162	DO	OFFICE SUPPLIES OUTSIDE	291.00	

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02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	20.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	41.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	16.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	75.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	105.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	60.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	675.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	12.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	34.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	5.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	42.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	28.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	12.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	32.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	160.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	116.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	6.25
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	6.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	2.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	16.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	30.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	10.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	285.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	31.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	180.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	210.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	165.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	87.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	30.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	42.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	10.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	84.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	108.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	90.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	15.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	90.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	600.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	22.00
02-24	P2	OSS69288	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	18.00
03-02	P2	OSS60801	CHICAGO FLAG COMPANY	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	134.80
03-02	P2	OSS60801	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	38.40
03-02	P2	OSS60801	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	80.40
03-22	P2	OSM42740	BEST BUY GOVERNMENT	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	399.99
03-22	P2	OSM42740	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	39.99
03-22	P2	OSM42740	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	129.99
03-22	P2	OSM42740	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	14.99
03-22	P2	OSM42740	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	14.99
03-22	P2	OSM42740	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	37.68
03-22	P2	OSM42740	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JUDY CHU—Con.						
03-24	P2	OSM42070	12/21/09	12/21/09	HABITATION EXPENSES	3.60
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	20.12
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	68.92
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	200.34
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	50.26
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	245.56
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	84.37
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	53.49
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	75.03
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	37.71
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	39.84
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	172.39
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	93.08
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	1,174.59
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	132.12
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	156.52
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	88.31
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	311.62
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	196.73
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	160.84
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	323.35
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	1,049.72
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	345.00
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	616.05
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	474.88
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	361.88
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	74.94
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	95.15
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	447.10
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	391.53
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	74.94
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	95.15
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	616.34
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	447.10
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	1,826.28
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	2,065.20
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	46.32
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	884.10
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	391.53
03-24	P2	OSM42070	DO	12/21/09	HABITATION EXPENSES	3,379.00
					SUPPLIES AND MATERIALS TOTALS:	35,665.42
03-10	F2	RN000030240	03/08/10	03/08/10	COMP HARDWARE PURCH - \$25000	659.00

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2010 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 659.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 159,488.44
OFFICE TOTALS: 159,488.44

FRANKED MAIL 148.86 148.86
PERSONNEL COMPENSATION 216,010.97 216,010.97
TRAVEL 3,872.25 3,872.25
RENT, COMMUNICATION, UTILITIES 26,388.99 26,388.99
PRINTING AND REPRODUCTION 310.00 310.00
OTHER SERVICES 6,471.35 6,471.35
SUPPLIES AND MATERIALS 4,815.51 4,815.51
EQUIPMENT 528.00 528.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 258,545.93 258,545.93
OFFICE TOTALS: 258,545.93 258,545.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
02-22 04 NW201000102 UNITED STATES POSTAL SERVICE 01/03/10 01/31/10 FRANKED MAIL 136.74
03-26 04 NW201002001 DO 02/01/10 02/28/10 FRANKED MAIL 12.12
FRANKED MAIL TOTALS: 148.86

PERSONNEL COMPENSATION

AGARWAL, MEENA 01/03/10 03/31/10 STAFF ASSISTANT 7,333.33
ALEXANDER, JEREMY S 01/03/10 03/31/10 EXECUTIVE ASSISTANT 9,288.90
AVEIS, VERONICA M 01/03/10 03/31/10 CASEWORKER 7,822.24
AWAN, IMRAN 01/03/10 03/31/10 SHARED EMPLOYEE 4,818.24
BEAUBRUN, KRISTIA M 01/03/10 03/31/10 CONGRESSIONAL AIDE 7,333.34
BEDELL, ELIZABETH A 01/03/10 01/30/10 OFFICE MANAGER 233.34
BISHOP, MARY 01/03/10 03/31/10 DISTRICT REPRESENTATIVE 10,266.67
BITETTI, DEANNA R 01/03/10 03/31/10 DISTRICT REPRESENTATIVE 8,555.57
COLES, FABRICE E 01/03/10 03/31/10 LEGISLATIVE ASSISTANT 9,777.77
COLLIS, JULIA A 01/03/10 03/31/10 COMMUNITY LIAISON 6,600.01
CRONIN, MARY C 01/03/10 01/30/10 SHARED EMPLOYEE 1,866.67
DEGALE, DALE E 01/03/10 03/31/10 DIR OF COMM DEV 14,666.67
DEHART, BRIDGETTE 01/03/10 03/31/10 SENIOR LEGISLATIVE COUNSEL 13,444.44
HANDY, KENYA W 01/03/10 03/31/10 STAFF ASSISTANT 8,555.57
KARGBO, JUDITH A 01/03/10 03/31/10 PRESS SECRETARY 11,000.01
LEE, MARK A 01/03/10 03/31/10 STAFF ASSISTANT 7,333.34
MARTIN, ANDREA D. 02/01/10 02/16/10 SHARED EMPLOYEE 1,259.26
SAJERY, ALGENE T 01/03/10 03/31/10 ACTING CHIEF OF STAFF 19,555.57
SLAVIN, ELI 01/03/10 03/31/10 PART-TIME EMPLOYEE 6,600.01
SUNDAHL, ALAN L 01/03/10 03/31/10 SHARED EMPLOYEE 4,522.24
TAYLOR, ANITA A 01/03/10 03/31/10 DISTRICT DIRECTOR 19,555.57
THOMAS, RON E 01/03/10 03/31/10 DISTRICT REPRESENTATIVE 8,066.67
WALKER, LATRICE M 01/03/10 03/31/10 COMMUNITY DEV & POLICY ANALYST 9,777.77
WILKES, MICHELLE T. 01/03/10 03/31/10 DISTRICT REPRESENTATIVE 9,777.77
WILLOUGHBY, JEANNE P. 03/01/10 03/31/10 SHARED EMPLOYEE 8,000.00
PERSONNEL COMPENSATION TOTALS: 216,010.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. YVETTE D. CLARKE—Con.						
TRAVEL						
02-02	P1	10NY1100194	JUDITH KANGBO	01/14/10 01/15/10	TAXI, PARKING, TOLLS	173.75
02-03	P1	10NY1100201	ANITA A TAYLOR	01/15/10 01/18/10	TAXI, PARKING, TOLLS	44.00
02-14	P1	10NY1100207	DEANNA R BITETTI	01/05/10 01/24/10	PRIVATE OWNED VEHICLE MILEAGE	68.00
02-19	P1	10NY1100210	CITIBANK GOV CARD SERVICE	01/10/10 01/10/10	LODGING	475.93
02-19	P1	10NY1100211	DO	01/14/10 01/16/10	MEALS	140.12
02-19	P1	10NY1100212	DO	01/14/10 01/15/10	TAXI, PARKING, TOLLS	75.84
02-19	P1	10NY1100213	DO	01/17/10 01/17/10	COMMERCIAL TRANSPORTATION	25.00
02-20	P1	10NY1100215	DO	01/22/10 01/22/10	COMMERCIAL TRANSPORTATION	72.70
02-20	P1	10NY1100216	DO	01/25/10 01/26/10	TAXI, PARKING, TOLLS	125.93
02-20	P1	10NY1100217	DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	72.70
02-20	P1	10NY1100218	DO	01/25/10 01/25/10	MEALS	49.82
02-20	P1	10NY1100219	DO	01/24/10 01/24/10	LODGING	629.63
02-25	P1	10NY1100229	ANITA A TAYLOR	01/30/10 02/03/10	TAXI, PARKING, TOLLS	55.00
02-25	P1	10NY1100224	VERONICA AVEIS	01/24/10 01/24/10	TAXI, PARKING, TOLLS	12.00
02-27	P1	10NY1100231	CITIBANK GOV CARD SERVICE	01/15/10 01/15/10	TAXI, PARKING, TOLLS	30.00
02-27	P1	10NY1100232	DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	72.70
02-27	P1	10NY1100233	DO	01/24/10 01/24/10	COMMERCIAL TRANSPORTATION	145.40
02-27	P1	10NY1100234	DO	01/14/10 01/14/10	COMMERCIAL TRANSPORTATION	190.70
02-27	P1	10NY1100235	DO	01/14/10 01/14/10	COMMERCIAL TRANSPORTATION	190.70
02-27	P1	10NY1100236	DO	01/14/10 01/14/10	COMMERCIAL TRANSPORTATION	190.70
02-27	P1	10NY1100237	DO	01/14/10 01/14/10	COMMERCIAL TRANSPORTATION	118.00
02-27	P1	10NY1100238	DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	152.70
02-27	P1	10NY1100239	DO	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION	152.70
02-27	P1	10NY1100240	DO	01/14/10 01/14/10	COMMERCIAL TRANSPORTATION	145.40
03-17	P1	10NY1100253	DO	01/24/10 01/24/10	MEALS	12.03
03-17	P1	10NY1100254	DO	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION	190.70
03-17	P1	10NY1100255	DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	72.70
03-17	P1	10NY1100256	DO	02/05/10 02/05/10	COMMERCIAL TRANSPORTATION	72.70
03-17	P1	10NY1100257	MARY BISHOP	01/15/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
03-19	P1	10NY1100262	CITIBANK GOV CARD SERVICE	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	72.70
03-19	P1	10NY1100263	UNITED PARCEL SERVICE	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	12.00
TRAVEL TOTALS:						3,872.25
RENT, COMMUNICATION, UTILITIES						
01-20	P9	NY1101R1001	NEW YORK CONGREGATIONAL CENTER	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	6,000.00
01-30	P1	10NY1100185	UPS	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL	15.33
01-30	P1	10NY1100187	VERIZON NEW YORK INC	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	596.50
02-02	P1	10NY1100192	UPS	01/12/10 01/12/10	POSTAGE/COURIER/BOX RENTAL	35.51
02-02	P1	10NY1100191	VERIZON WIRELESS	01/10/10 02/09/10	TELECOM SVC, EQUIP & TOLLS	759.67
02-14	P1	10NY1100206	CABLEVISION	01/22/10 02/21/10	UTILITIES	82.81
02-14	P1	10NY1100208	UPS	01/21/10 01/21/10	POSTAGE/COURIER/BOX RENTAL	13.33
02-17	P1	10NY1100209	NEW YORK CONGREGATIONAL CENTER	02/01/10 02/01/10	TEMPORARY SPACE RENTAL	150.00
02-22	P9	NY1101R1002	DO	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	6,000.00

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02-24	S5	DY100100465	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	366.40
02-24	S5	DY100101071	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	120.00
02-24	S5	DY100104262	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,237.28
02-24	S5	DY100105999	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	76.45
02-24	S5	DY100108100	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	64.88
02-25	P1	10NY1100230	UPS	01/28/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	35.79
02-26	P2	HCV1001287	COMMUNICATIONS TECHNOLOGIES, I	02/26/10	02/26/10	TELECOM SVC, EQUIP & TOLLS	269.00
03-02	P1	10NY1100243	UPS	02/03/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	12.38
03-02	P1	10NY1100244	VERIZON NEW YORK INC	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	615.21
03-02	P1	10NY1100242	VERIZON WIRELESS	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	727.53
03-03	P1	10NY1100250	UPS	01/23/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	168.93
03-04	P1	10NY1100248	UNITED PARCEL SERVICE	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	5.00
03-11	P1	10NY1100251	CABLEVISION	02/22/10	03/21/10	UTILITIES	83.23
03-16	P2	HCV1001191	VERIZON WIRELESS	02/22/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-18	P1	10NY1100258	UNITED PARCEL SERVICE	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	8.98
03-19	P9	NY1101R1003	NEW YORK CONGRESSIONAL CENTER	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	6,000.00
03-21	P1	10NY1100261	UNITED PARCEL SERVICE	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	6.12
03-22	P1	10ME0200392	FAIRPOINT COMMUNICATIONS, INC	02/17/10	02/17/10	TELECOM SVC, EQUIP & TOLLS	8.98
03-28	P1	10NY1100270	UNITED PARCEL SERVICE	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	7.21
03-28	P1	10NY1100267	VERIZON NEW YORK INC	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	618.16
03-29	P1	10NY1100278	UNITED PARCEL SERVICE	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	13.28
03-29	P1	10NY1100277	VERIZON WIRELESS	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	782.17
03-30	S5	DY100200457	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	126.00
03-30	S5	DY100201059	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	120.00
03-30	S5	DY100204268	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,064.16
03-30	S5	DY100205998	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	76.45
03-30	S5	DY100208091	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	52.26
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	26,388.99
01-22	S3	10022000069	.....	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	19.20
02-03	P1	10NY1100200	ANDERSON PHOTO INC	01/15/10	01/15/10	PRINTING AND REPRODUCTION	250.00
02-23	S3	10054000123	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	12.80
03-25	S3	10084000141	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	28.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	310.00
02-20	P1	10NY1100214	FACELIFT DESIGNS	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
02-22	P9	OPR10008201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10008202	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-25	P1	10NY1100223	VERONICA AVEIS	02/02/10	02/02/10	JANITORIAL & MAINTENANCE SVCS	19.35
03-05	P1	10NY1100249	JEREMY S ALEXANDER	02/04/10	02/05/10	TRAINING EXPENSES	60.00
03-19	P9	OPR10008203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	6,471.35
01-30	P1	10NY1100186	CONGRESSIONAL MANAGEMENT FNDTN	01/13/10	01/13/10	PUBLICATION REF MATERIAL	125.00
01-31	S1	DY100100349	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	171.98
02-03	P1	10NY1100199	STAPLES	01/05/10	01/13/10	OFFICE SUPPLIES OUTSIDE	498.54
02-25	P1	10NY1100222	BRAMMER'S SUBWAY @ NOSTRAND	01/25/10	01/25/10	FOOD & BEVERAGE	300.00
02-25	P1	10NY1100225	DEER PARK WATER	01/01/10	01/31/10	BOTTLED WATER	225.04
02-25	P1	10NY1100226	DO	01/01/10	01/31/10	BOTTLED WATER	126.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. YVETTE D. CLARKE—Con.						
02-26	HV 10A90100080	FRAMING (TRANSFER)	01/28/10 01/28/10		31.00	
02-26	S1 DY100200348	OFFICE SUPPLY (TRANSFER)	02/01/10 02/28/10		321.94	
03-04	P1 10NY1100247	LEXIS-NEXIS	01/01/10 01/31/10	PUBLICATION REF MATERIAL	501.00	
03-04	P1 10NY1100246	STAPLES	01/22/10 02/23/10	OFFICE SUPPLIES OUTSIDE	594.63	
03-21	P1 10NY1100259	DEER PARK WATER	02/01/10 02/28/10	BOTTLED WATER	95.68	
03-21	P1 10NY1100260	DO	02/01/10 02/28/10	BOTTLED WATER	210.06	
03-28	P1 10NY1100271	CDW GOVERNMENT INC. C/O ISM IN	02/25/10 02/25/10	OFFICE SUPPLIES OUTSIDE	305.29	
03-28	P1 10NY1100269	LEXIS-NEXIS	02/01/10 02/28/10	PUBLICATION REF MATERIAL	501.00	
03-28	P1 10NY1100266	THE NEW YORK TIMES	03/05/10 03/03/11	PUBLICATION REF MATERIAL	47.44	
03-28	P1 10NY1100268	DO	03/01/10 05/30/10	PUBLICATION REF MATERIAL	96.20	
03-29	P1 10NY1100276	CDW GOVERNMENT INC. C/O ISM IN	03/02/10 03/02/10	OFFICE SUPPLIES OUTSIDE	322.73	
03-31	S1 DY100300275	OFFICE SUPPLY (TRANSFER)	03/01/10 03/31/10		341.73	
					SUPPLIES AND MATERIALS TOTALS:	4,815.51
EQUIPMENT						
01-28	S8 MA000929702	EQUIPMENT MAINTENANCE	01/01/10 01/31/10		176.00	
02-25	S8 MA000935745	EQUIPMENT MAINTENANCE	02/01/10 02/28/10		176.00	
03-30	S8 MA000941646	EQUIPMENT MAINTENANCE	03/01/10 03/31/10		176.00	
					EQUIPMENT TOTALS:	528.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,545.93
					OFFICE TOTALS:	258,545.93
2009 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04 NW201001301	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	1,534.76	
01-28	05 9M2671026	DO	01/01/10 01/01/10	FRANKED MAIL	22,408.99	
					FRANKED MAIL TOTALS:	23,943.75
PERSONNEL COMPENSATION						
	AGARWAL,MEENA	STAFF ASSISTANT	01/01/10 01/02/10		166.67	
	ALEXANDER,JEREMY S	EXECUTIVE ASSISTANT	12/01/09 01/02/10		3,377.11	
	AVEIS,VERONICA M	CASEWORKER	01/01/10 01/02/10		177.77	
	DO	PART-TIME EMPLOYEE	12/01/09 01/01/10		2,666.00	
	AWAN, IMRAN	SHARED EMPLOYEE	01/01/10 01/02/10		109.50	
	BEAUBRUN,KRISTIA M	CONGRESSIONAL AIDE	12/01/09 01/02/10		2,666.66	
	BEDELL,ELIZABETH A	OFFICE MANAGER	12/01/09 01/02/10		2,516.66	
	BISHOP,MARY	DISTRICT REPRESENTATIVE	12/01/09 01/02/10		3,733.33	
	BITETTI,DEANNA R	DISTRICT REPRESENTATIVE	12/01/09 01/02/10		3,110.44	
	COLES,FABRICE E	LEGISLATIVE ASSISTANT	12/01/09 01/02/10		3,556.22	
	COLLIS,JULIA A	COMMUNITY LIAISON	12/01/09 01/02/10		2,399.99	
	CRONIN,MARY C	SHARED EMPLOYEE	01/01/10 01/02/10		133.33	
	DEGALE,DALE E	DIR OF COMM DEV	12/01/09 01/02/10		5,333.33	
	DEHART,BRIDGETTE	SENIOR LEGISLATIVE COUNSEL	12/01/09 01/02/10		7,180.55	
	HANDY,KENYA W	STAFF ASSISTANT	12/01/09 01/02/10		3,110.44	

KARGBO, JUDITH A	12/01/09	01/02/10	PRESS SECRETARY	3,999.99
LEE, MARK A	12/01/09	01/02/10	STAFF ASSISTANT	2,666.66
SAJERY, ALGENE T	12/01/09	01/02/10	ACTING CHIEF OF STAFF	10,345.02
SLAVIN, ELI	12/01/09	01/02/10	PART-TIME EMPLOYEE	2,399.99
SUNDAHL, ALAN L	12/01/09	01/02/10	SHARED EMPLOYEE	1,644.77
TAYLOR, ANITA A	12/01/09	01/02/10	DISTRICT DIRECTOR	7,110.44
THOMAS, RON E	12/01/09	01/02/10	DISTRICT REPRESENTATIVE	2,933.33
WALKER, LATRICE M	12/01/09	01/02/10	COMMUNITY DEV & POLICY ANALYST	3,556.22
WILKES, MICHELLE T	12/01/09	01/02/10	DISTRICT REPRESENTATIVE	3,556.22

PERSONNEL COMPENSATION TOTALS: 78,450.64

TRAVEL				
01-08	P1	10NY1100145	CITIBANK GOV CARD SERVICE	20.00
01-08	P1	10NY1100146	DO	62.60
01-08	P1	10NY1100147	DO	62.60
01-08	P1	10NY1100148	DO	62.60
01-08	P1	10NY1100149	DO	354.60
01-08	P1	10NY1100151	DO	184.60
01-08	P1	10NY1100152	DO	184.60
01-08	P1	10NY1100153	DO	214.60
01-08	P1	10NY1100154	DO	20.00
01-12	P1	10NY1100150	DO	190.60
01-12	P1	10NY1100159	DEANNA R BITETTI	29.00
01-12	P1	10NY1100160	KRISTIA M BEAUBRUN	12.00
01-12	P1	10NY1100142	MARK A LEE	32.22
01-19	P1	10NY1100163	CITIBANK GOV CARD SERVICE	4.00
01-20	P1	10NY1100165	DO	153.90
01-20	P1	10NY1100166	DO	190.60
01-20	P1	10NY1100167	DO	237.68
01-20	P1	10NY1100168	DO	72.60
01-20	P1	10NY1100169	DO	72.60
01-20	P1	10NY1100170	DO	72.60
01-20	P1	10NY1100171	DO	190.60
01-20	P1	10NY1100172	DO	72.60
01-20	P1	10NY1100173	DO	18.00
01-20	P1	10NY1100174	DO	72.60
02-02	P1	10NY1100189	DO	1,752.51
02-17	P1	10NY1100205	DEANNA R BITETTI	30.50
02-27	P1	10NY1100241	CITIBANK GOV CARD SERVICE	11.00
03-17	P1	10NY1100252	MARY BISHOP	117.50
				TRAVEL TOTALS: 4,499.31
RENT, COMMUNICATION, UTILITIES				
01-05	P2	HCV1000509	COMMUNICATIONS TECHNOLOGIES, I	339.00
01-05	P2	HCV1000424	VERIZON WIRELESS	179.99
01-05	P2	HCV1000424	DO	69.99
01-06	P1	10NY1100143	UPS	187.17
01-06	P1	10NY1100139	VERIZON WIRELESS	1,226.32
01-12	P1	10NY1100157	CABLEVISION	82.81
01-14	P1	10NY1100161	UPS	145.21
01-19	P1	10NY1100164	DO	3.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. YVETTE D. CLARKE—Con.						
01-22	S5	DY091200457	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		40.00
01-22	S5	DY091201048	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		120.00
01-22	S5	DY091204232	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		1,018.50
01-22	S5	DY091205963	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		76.45
01-22	S5	DY091208056	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		71.33
01-26	HR	499384	09/30/09 09/30/09	HIR GRAPHICS (TRANSFER)		-37.00
01-27	P1	10NY1100177	12/15/09 12/15/09	POSTAGE/COURIER/BOX RENTAL		16.15
01-27	P1	10NY1100178	12/28/09 12/28/09	POSTAGE/COURIER/BOX RENTAL		4.78
01-28	P1	10NY1100180	12/21/09 12/21/09	POSTAGE/COURIER/BOX RENTAL		45.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,588.87
PRINTING AND REPRODUCTION						
01-05	P1	10NY1100137	09/15/09 09/15/09	PRINTING AND REPRODUCTION		137.50
01-08	P1	10NY1100155	11/09/09 11/09/09	PRINTING AND REPRODUCTION		197.50
01-28	P1	10NY1100181	06/26/09 06/26/09	PRINTING AND REPRODUCTION		1,879.33
02-03	P5	9M2671026	12/31/09 12/31/09	PRINTING AND REPRODUCTION		12,534.20
02-25	P1	10NY1100220	10/06/09 10/06/09	PRINTING AND REPRODUCTION		594.00
03-04	P1	10NY1100245	09/21/09 12/30/09	PRINTING AND REPRODUCTION		125.46
				PRINTING AND REPRODUCTION TOTALS:		15,467.99
OTHER SERVICES						
01-06	P1	10NY1100138	12/09/09 12/09/09	TRAINING EXPENSES		2,090.20
01-14	P1	10NY1100162	11/01/09 11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC		350.00
01-27	P1	10NY1100179	12/29/09 12/29/09	WEB DEV.HOSTNG.EMAIL & REL SVC		8,550.00
01-28	P1	10NY1100182	12/01/09 12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC		350.00
				OTHER SERVICES TOTALS:		11,340.20
SUPPLIES AND MATERIALS						
01-06	P1	10NY1100144	10/21/09 10/21/09	FOOD & BEVERAGE		3,715.75
01-06	P1	10NY1100140	12/02/09 12/02/09	OFFICE SUPPLIES OUTSIDE		250.00
01-06	P1	10NY1100141	11/01/09 11/30/09	PUBLICATION REF MATERIAL		486.67
01-12	P1	10NY1100158	12/24/09 12/24/11	PUBLICATION REF MATERIAL		30.00
01-12	P1	10NY1100156	11/16/09 12/07/09	OFFICE SUPPLIES OUTSIDE		1,394.64
01-15	P2	OSS68877	11/10/09 11/10/09	OFFICE SUPPLIES OUTSIDE		169.00
01-15	P2	OSS68877	11/10/09 11/10/09	OFFICE SUPPLIES OUTSIDE		169.00
01-28	P1	10NY1100183	12/01/09 12/31/09	BOTTLED WATER		317.91
01-28	P1	10NY1100184	12/01/09 12/31/09	BOTTLED WATER		132.60
01-30	P1	10NY1100188	12/01/09 12/31/09	PUBLICATION REF MATERIAL		486.67
02-25	P1	10NY1100221	11/25/09 11/25/09	FOOD & BEVERAGE		300.00
03-11	P2	OSM41811	10/11/09 10/11/09	OFFICE SUPPLIES OUTSIDE		314.95
03-21	P1	10NY1100264	11/12/09 11/12/09	OFFICE SUPPLIES OUTSIDE		946.00
				SUPPLIES AND MATERIALS TOTALS:		8,713.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		146,003.95
				OFFICE TOTALS:		146,003.95

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2010 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	254.91	254.91
PERSONNEL COMPENSATION	243,644.55	243,644.55
TRAVEL	5,033.49	5,033.49
RENT, COMMUNICATION, UTILITIES	28,036.12	28,036.12
PRINTING AND REPRODUCTION	19.80	19.80
OTHER SERVICES	10,757.35	10,757.35
SUPPLIES AND MATERIALS	1,541.18	1,541.18
EQUIPMENT	786.00	786.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,073.40	290,073.40
OFFICE TOTALS:	290,073.40	290,073.40

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			198.46
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL			56.45
								FRANKED MAIL TOTALS:	254.91

PERSONNEL COMPENSATION									
			ABOUSSIE, LOUIS	01/03/10	03/31/10	STAFF ASSISTANT			14,666.67
			ANFINSON, SUSAN	01/03/10	03/15/10	SHARED EMPLOYEE			1,433.34
			ANFINSON, T E	01/16/10	03/31/10	SHARED EMPLOYEE			900.00
			ANFINSON, THOMAS E.	01/03/10	03/31/10	SHARED EMPLOYEE			1,466.67
			CARR, LARRY K	01/03/10	03/31/10	COMMUNICATIONS COORDINATOR			14,666.67
			ENGELHARDT, STEVEN B.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR			17,600.01
			FULLER, DAWN M	01/03/10	03/31/10	CASEWORKER			14,666.67
			GREEN, PERCY II	01/03/10	03/31/10	PART-TIME EMPLOYEE			5,866.67
			HADZIC, JASMINA	01/04/10	03/31/10	STAFF			7,733.34
			HOUSTON, SANDRA P.	01/03/10	03/31/10	SPECIAL PROJECTS COORDINATOR			14,666.67
			LONG, KARYN Y.	01/03/10	03/31/10	EXECUTIVE ASSISTANT/SCHEDULER			17,600.01
			MASSEY, EDWILLA L.	01/03/10	03/31/10	DIRECTOR, CONSTITUENT SERVICES			14,666.67
			MITCHELL, MICHELLE D.	01/03/10	03/31/10	CHIEF OF STAFF			25,911.11
			PACKNETT, BRITTANY	01/03/10	03/31/10	LEGISLATIVE ASSISTANT			10,266.67
			PECANTTE, RICHARD J	01/03/10	03/31/10	LEGISLATIVE ASSISTANT			17,600.01
			PIGEE, DARRYL A.	01/03/10	03/31/10	DISTRICT DIRECTOR			17,000.01
			ROTH, EMILY	01/03/10	03/31/10	LEGIS CORRESPONDENT			7,822.24
			SCHWARTZ, RICHARD E.	01/03/10	03/31/10	PART-TIME EMPLOYEE			5,866.67
			SINGFIELD, ALYSON S.	01/03/10	03/31/10	COMMUNITY OUTREACH COORDINATOR			12,711.11
			STEELE, MARVIN J.	01/03/10	03/31/10	OFFICE MANAGER			14,666.67
			TAYLOR, FRANK L.	01/03/10	03/31/10	STAFF ASSISTANT			5,866.67
								PERSONNEL COMPENSATION TOTALS:	243,644.55

TRAVEL									
01-20	P9	M001011001	CHASE MANHATTAN BANK (FORD CR)	01/01/10	01/31/10	AUTOMOBILE LEASES			1,058.53
01-22	P1	10M00100087	CITIBANK GOV CARD SERVICE	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION			141.60
02-22	P9	M001011002	CHASE MANHATTAN BANK (FORD CR)	02/01/10	02/28/10	AUTOMOBILE LEASES			1,058.53
02-27	P1	10M00100123	HON. WILLIAM L CLAY, JR.	02/03/10	02/03/10	TAXI, PARKING, TOLLS			19.00
03-19	P9	M001011003	CHASE MANHATTAN BANK (FORD CR)	03/01/10	03/31/10	AUTOMOBILE LEASES			1,058.53
03-23	P1	10M00100136	DAWN M FULLER	01/08/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE			40.50
03-28	P1	10M00100137	CITIBANK GOV CARD SERVICE	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION			283.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. WILLIAM LACY CLAY—Con.							
03-28	P1	10M00100138	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	141.70	
03-28	P1	10M00100139	02/18/10	02/18/10	COMMERCIAL TRANSPORTATION	98.70	
03-28	P1	10M00100140	02/18/10	02/18/10	COMMERCIAL TRANSPORTATION	98.70	
03-28	P1	10M00100141	02/23/10	02/23/10	COMMERCIAL TRANSPORTATION	141.70	
03-28	P1	10M00100142	02/18/10	02/18/10	COMMERCIAL TRANSPORTATION	107.90	
03-28	P1	10M00100143	02/18/10	02/18/10	COMMERCIAL TRANSPORTATION	107.90	
03-28	P1	10M00100144	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	283.40	
03-29	P1	10M00100145	01/28/10	02/02/10	COMMERCIAL TRANSPORTATION	393.40	
					TRAVEL TOTALS:	5,033.49	
RENT, COMMUNICATION, UTILITIES							
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	71.29
01-20	P9	M00105R1001	EUCLID PLAZA ASSOC.LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,155.00
01-20	P9	M00101R1001	SANSONE PLAZA ON THE BLVD, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,277.33
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	26.29
01-30	P1	10M00100102	CHARTER COMMUNICATIONS	12/17/09	01/16/10	UTILITIES	77.93
01-31	S3	10031G00019		01/01/10	01/31/10	HIR GRAPHICS (TRANSFER)	30.00
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	117.36
02-01	CB	FXF100128B	DO	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	12.00
02-05	CB	FXF100204A	DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	16.30
02-05	CB	FXF100204A	DO	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	8.00
02-22	P2	HCV1001077	AT&T MOBILITY	02/01/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	14.95
02-22	P9	M00102R1001	EUCLID PLAZA ASSOC.LLC	01/01/10	01/31/10	DISTRICT OFFICE PARKING	50.00
02-22	P9	M00102R1002	DO	02/01/10	02/28/10	DISTRICT OFFICE PARKING	50.00
02-22	P9	M00105R1002	DO	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,155.00
02-22	P9	M00101R1002	SANSONE PLAZA ON THE BLVD, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,277.33
02-23	P1	10M00100112	AMERENUE	12/15/09	01/18/10	UTILITIES	172.98
02-23	P1	10M00100118	CHARTER COMMUNICATIONS	01/17/10	02/16/10	UTILITIES	81.93
02-23	P1	10M00100116	DIRECTV	01/19/10	02/18/10	UTILITIES	71.99
02-23	P1	10M00100119	LACLEDE GAS COMPANY	12/14/09	01/15/10	UTILITIES	210.69
02-24	S5	DY100100384		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100101004		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	155.00
02-24	S5	DY100103724		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	3,692.72
02-24	S5	DY100105918		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	52.97
02-24	S5	DY100107620		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	47.80
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	16.92
02-27	P1	10M00100124	AT&T	12/21/09	01/20/10	TELECOM SVC, EQUIP & TOLLS	1,274.73
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	12.07
03-11	P2	HCV1001077A	AT&T MOBILITY	02/01/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	125.00
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	11.90
03-17	P2	HCV1001176	AT&T MOBILITY	02/16/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	150.00
03-17	P2	HCV1001176	DO	02/16/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	14.95
03-18	P1	10M00100128	AMERENUE	01/18/10	02/16/10	UTILITIES	179.13
03-18	P1	10M00100133	AT&T	12/29/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	816.49

03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	12.97
03-18	P1	10M00100127	LACLEDE GAS COMPANY	01/15/10	02/16/10	UTILITIES	198.02
03-19	P1	10M00100130	AT&T	01/19/10	01/19/10	TELECOM SVC, EQUIP & TOLLS	336.51
03-19	P9	M00102R1003	EUCLD PLAZA ASSOC.LLC	03/01/10	03/31/10	DISTRICT OFFICE PARKING	50.00
03-19	P9	M00105R1003	DO	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,155.00
03-19	P9	M00101R1003	SANSONE PLAZA ON THE BLVD, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,277.33
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	17.68
03-30	S5	DY100200378	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100200992	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	155.00
03-30	S5	DY100203739	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	3,090.36
03-30	S5	DY100205917	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	52.97
03-30	S5	DY100207616	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	102.30
03-30	P1	10M00100148	CHARTER COMMUNICATIONS	02/17/10	03/16/10	UTILITIES	81.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,036.12
PRINTING AND REPRODUCTION							
03-25	S3	10084000106	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	19.80
OTHER SERVICES							
02-22	P9	OPR10044801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10044802	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10044501	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-22	P9	OPR10044502	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-23	P1	10M00100117	HACKETT SECURITY, INC.	02/01/10	02/28/10	SECURITY SERVICE	29.00
02-23	P1	10M00100110	STEVEN B ENGELHARDT	01/13/10	01/13/10	JANITORIAL & MAINTENANCE SVCS	115.00
02-26	P1	10M00100113	HELEN J ADKINS	01/01/10	01/29/10	JANITORIAL & MAINTENANCE SVCS	250.00
02-28	HV	10A90300312	HACKETT SECURITY, INC.	01/01/10	01/31/10	SECURITY SERVICE	29.00
02-28	HV	10A90300312	DO	01/01/10	01/31/10	SECURITY SERVICE	-29.00
03-12	P1	10M00100125	HELEN J ADKINS	02/05/10	02/26/10	JANITORIAL & MAINTENANCE SVCS	200.00
03-12	P1	10M00100126	STATE FARM INSURANCE	03/26/10	09/26/10	INSURANCE	348.35
03-18	P1	10M00100131	HACKETT SECURITY, INC.	03/01/10	03/31/10	SECURITY SERVICE	29.00
03-19	P9	OPR10044803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-19	P9	OPR10044503	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
						OTHER SERVICES TOTALS:	10,757.35
SUPPLIES AND MATERIALS							
01-31	S1	DY100100284	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	94.97
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	OP	10M00100006	GENERAL SERVICES	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	83.93
02-26	S1	DY100200282	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	4.07
02-27	P1	10M00100121	PURITAN SPRINGS WATER	12/25/09	01/21/10	BOTTLED WATER	19.50
02-27	P1	10M00100122	DO	01/22/10	02/18/10	BOTTLED WATER	12.91
03-18	P1	10M00100129	THE NEW YORK TIMES	01/29/10	07/29/10	PUBLICATION REF MATERIAL	407.89
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/01/10	02/01/10	BOTTLED WATER	54.92
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	P1	10M00100135	EDWILLA L MASSEY	02/21/10	02/21/10	OFFICE SUPPLIES OUTSIDE	52.25
03-26	P2	OSS69775	ALLIANCE MICRO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	138.00
03-29	OP	10M00100007	GENERAL SERVICES	02/20/10	02/20/10	OFFICE SUPPLIES OUTSIDE	85.16
03-29	P1	10M00100146	PURITAN SPRINGS WATER	02/05/10	03/04/10	BOTTLED WATER	25.37
03-29	P1	10M00100147	DO	01/08/10	02/04/10	BOTTLED WATER	12.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WILLIAM LACY CLAY—Con.						
03-31	S1	DY100300034	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		531.10
					SUPPLIES AND MATERIALS TOTALS:	1,541.18
EQUIPMENT						
01-28	S8	MA000928744	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		262.00
02-25	S8	MA000934791	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		262.00
03-30	S8	MA000940732	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		262.00
					EQUIPMENT TOTALS:	786.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,073.40
					OFFICE TOTALS:	290,073.40
2009 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	786.64
					FRANKED MAIL TOTALS:	786.64
PERSONNEL COMPENSATION						
		ABOUSSIE, LOUIS	01/01/10 01/02/10	STAFF ASSISTANT		333.33
		ANFINSON, SUSAN	01/01/10 01/02/10	SHARED EMPLOYEE		66.66
		ANFINSON, THOMAS E.	01/01/10 01/02/10	SHARED EMPLOYEE		33.33
		CARR, LARRY K.	01/01/10 01/02/10	COMMUNICATIONS COORDINATOR		333.33
		ENGELHARDT, STEVEN B.	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		399.99
		FULLER, DAWN M.	01/01/10 01/02/10	CASEWORKER		333.33
		GREEN, PERCY II	01/01/10 01/02/10	PART-TIME EMPLOYEE		133.33
		HOUSTON, SANDRA P.	01/01/10 01/02/10	SPECIAL PROJECTS COORDINATOR		333.33
		LONG, KARYN Y.	01/01/10 01/02/10	EXECUTIVE ASSISTANT/SCHEDULER		399.99
		MASSEY, EDWILLA L.	01/01/10 01/02/10	DIRECTOR, CONSTITUENT SERVICES		333.33
		MITCHELL, MICHELLE D.	01/01/10 01/02/10	CHIEF OF STAFF		588.88
		PACKNETT, BRITTANY	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		233.33
		PECANITE, RICHARD J.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		399.99
		ROTH, EMILY	10/19/09 01/02/10	LEGIS CORRESPONDENT		9,577.78
		ROY, MOLLY	10/19/09 12/31/09	LEGIS CORRESPONDENT		-9,400.01
		SCHWARTZ, RICHARD E.	01/01/10 01/02/10	PART-TIME EMPLOYEE		133.33
		SINGFIELD, ALYSON S.	01/01/10 01/02/10	COMMUNITY OUTREACH COORDINATOR		288.88
		STEELE, MARVIN J.	01/01/10 01/02/10	OFFICE MANAGER		333.33
		TAYLOR, FRANK L.	01/01/10 01/02/10	STAFF ASSISTANT		133.33
					PERSONNEL COMPENSATION TOTALS:	4,988.79
TRAVEL						
01-05	P1	10M00100077	HON. WILLIAM L CLAY, JR.	12/03/09 12/04/09	TRAVEL REIMBURSEMENT	358.54
01-06	P1	10M00100080	MICHELLE E. MITCHELLE	11/26/09 12/01/09	CAR RENTAL	250.68
01-13	P1	10M00100083	LOUIS ABOUSSIE	01/07/09 12/01/09	PRIVATE OWNED VEHICLE MILEAGE	3,671.30
01-22	P1	10M00100088	CITIBANK GOV CARD SERVICE	12/04/09 12/04/09	COMMERCIAL TRANSPORTATION	223.20
01-22	P1	10M00100089	DO	11/30/09 12/02/09	COMMERCIAL TRANSPORTATION	40.00
01-22	P1	10M00100090	DO	12/03/09 12/03/09	COMMERCIAL TRANSPORTATION	339.60

01-22	P1	10M00100091	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	339.60
01-22	P1	10M00100092	DO	12/04/09	12/04/09	COMMERCIAL TRANSPORTATION	406.20
01-22	P1	10M00100093	DO	06/15/09	09/17/09	COMMERCIAL TRANSPORTATION	960.00
01-22	P1	10M00100094	DO	11/10/09	11/10/09	COMMERCIAL TRANSPORTATION	339.20
01-22	P1	10M00100095	DO	11/10/09	11/10/09	COMMERCIAL TRANSPORTATION	339.20
01-22	P1	10M00100096	DO	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	141.60
01-22	P1	10M00100097	DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	283.20
01-22	P1	10M00100098	DO	12/25/09	12/25/09	COMMERCIAL TRANSPORTATION	283.20
01-22	P1	10M00100099	DO	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION	141.60
02-23	P1	10M00100114	HON. WILLIAM L CLAY, JR.	12/04/09	12/04/09	MEALS	37.68
02-23	P1	10M00100115	DO	12/03/09	12/04/09	LODGING	307.01
03-02	P1	10M00100120	DAWN M FULLER	04/17/09	12/04/09	PRIVATE OWNED VEHICLE MILEAGE	50.05
TRAVEL TOTALS:							8,511.86
RENT, COMMUNICATION, UTILITIES							
01-05	P2	HCV1000385	AT&T MOBILITY	11/24/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	29.98
01-06	P1	10M00100079	AT&T	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	815.84
01-06	P1	10M00100081	MICHELLE E. MITCHELLE	08/17/09	12/16/09	UTILITIES	134.74
01-14	P1	10M00100086	AMERENUE	11/15/09	12/15/09	UTILITIES	160.10
01-14	P1	10M00100085	NOLAN OFFICE INTERIORS	12/22/09	12/22/09	UTILITIES	4,916.40
01-22	S5	DY091200377		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091200981		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	155.00
01-22	S5	DY091203696		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	3,005.57
01-22	S5	DY091205882		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	97.51
01-22	S5	DY091207572		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.81
01-22	P1	10M00100100	AT&T	11/21/09	12/20/09	TELECOM SVC, EQUIP & TOLLS	1,260.24
01-30	P1	10M00100104	DIRECTV	12/19/09	01/18/10	UTILITIES	71.99
02-04	P1	10M00100107	AT&T	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	799.62
02-22	P9	M00102R0909	EUCUD PLAZA ASSOC.LLC	09/01/09	09/30/09	DISTRICT OFFICE PARKING	50.00
02-22	P9	M00102R0912	DO	10/01/09	10/31/09	DISTRICT OFFICE PARKING	50.00
02-22	P9	M00102R0912	DO	11/01/09	11/30/09	DISTRICT OFFICE PARKING	50.00
02-22	P9	M00102R0912	DO	12/01/09	12/31/09	DISTRICT OFFICE PARKING	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,714.80
PRINTING AND REPRODUCTION							
03-17	OP	10GPO011002	PUBLIC PRINTER	10/28/09	10/28/09	PRINTING AND REPRODUCTION	147.06
03-19	P1	10M00100134	XEROX CORPORATION	09/24/09	12/30/09	PRINTING AND REPRODUCTION	247.90
PRINTING AND REPRODUCTION TOTALS:							394.96
OTHER SERVICES							
01-06	P1	10M00100078	HACKETT SECURITY, INC.	12/01/09	12/31/09	SECURITY SERVICE	29.00
02-01	P1	10M00100105	ADKINS' CLEANING SERVICES	12/04/09	12/25/09	JANITORIAL & MAINTENANCE SVCS	200.00
02-01	P1	10M00100106	HACKETT SECURITY, INC.	01/01/10	01/31/10	SECURITY SERVICE	29.00
02-19	P1	10M00100108	ALWAYS GREEN RECYCLING, INC.	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	25.00
02-19	P1	10M00100109	DO	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	25.00
OTHER SERVICES TOTALS:							308.00
SUPPLIES AND MATERIALS							
01-14	P1	10M00100082	SKY	12/16/09	12/16/09	HABITATION EXPENSES	1,350.00
01-20	P1	10M00100084	DO	12/16/09	12/16/09	HABITATION EXPENSES	1,350.00
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-30	P1	10M00100103	PURITAN SPRINGS WATER	12/07/09	12/10/09	BOTTLED WATER	19.50
02-04	OP	10M00100004	GENERAL SERVICES	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	94.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WILLIAM LACY CLAY—Con.						
02-04	OP 10M00100005	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	980.19
02-23	P1 10M00100111	EDWILLA L MASSEY	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	31.85
02-24	P2 OSS69284	ALLIANCE MICRO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	139.00
02-24	P2 OSS69284	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	68.00
03-19	P2 OSM42316	CDW GOVERNMENT INC	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	244.00
03-19	P2 OSM42316	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	14.16
03-19	P2 OSM42317	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	348.00
03-19	P2 OSM42317	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	13.61
03-19	P2 OSM42318	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	297.90
03-19	P2 OSM42318	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	17.95
03-19	P2 OSM42319	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	148.95
03-19	P2 OSM42319	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	12.31
03-19	P2 OSM42320	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	366.38
03-19	P2 OSM42321	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	368.00
03-19	P2 OSM42321	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	12.00
03-19	P2 OSM42322	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	183.19
03-29	P2 OSM43025	HIGHMARK	02/11/10	02/11/10	HABITATION EXPENSES	1,364.18
03-29	P2 OSM43025	DO	02/11/10	02/11/10	HABITATION EXPENSES	6,831.45
					SUPPLIES AND MATERIALS TOTALS:	14,263.43
EQUIPMENT						
01-26	P1 10M00100101	SUNKAT DEVELOPMENT CORP.	12/17/09	12/31/10	COMP SOFTWARE PURCH - \$10000	8,000.00
03-24	F2 RN000030522	CDW GOVERNMENT INC	03/16/10	03/16/10	COMP HARDWARE PURCH - \$25000	950.26
					EQUIPMENT TOTALS:	8,950.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,918.74
					OFFICE TOTALS:	49,918.74
2010 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,932.23
					PERSONNEL COMPENSATION	227,388.93
					TRAVEL	2,733.51
					RENT, COMMUNICATION, UTILITIES	24,027.78
					PRINTING AND REPRODUCTION	16.60
					OTHER SERVICES	14,419.13
					SUPPLIES AND MATERIALS	10,010.97
					EQUIPMENT	1,803.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,332.96
					OFFICE TOTALS:	282,332.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4 NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	1,272.39
02-26	SF DY100200470		02/20/10	03/01/10	FRANKED MAIL	-34.65

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03-25	04	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	694.49	
							FRANKED MAIL TOTALS:	1,932.23
PERSONNEL COMPENSATION								
			BENTON, BRADLEY	01/03/10	03/31/10	SCHEDULER/LEGISLATIVE AIDE	7,577.77	
			CAMERON, BREANNA	01/03/10	03/31/10	STAFF ASST/LEG CORRESPONDENT	5,866.67	
			CARDWELL, NICOLINA R.	01/03/10	03/31/10	DISTRICT AIDE	13,444.44	
			COUGHLIN, WILLIAM J	01/03/10	03/31/10	PAID INTERN	2,933.34	
			CURLS, DARWIN L.	01/03/10	03/31/10	COMMUNITY LIAISON	14,911.11	
			JENKINS, HOLLY	01/03/10	03/31/10	EXECUTIVE ASSISTANT/SCHEDULER	6,966.67	
			JOLLEY, GEOFFREY	01/03/10	03/31/10	PART-TIME EMPLOYEE	15,155.57	
			MAHONEY, CHRISTINA M.	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSOCIATE	10,266.67	
			ORLOVICK, MATTHEW D.	01/03/10	03/31/10	COMMUNITY AFFAIRS LIAISON	9,288.90	
			PALMER, JOHN J.	03/01/10	03/31/10	SHARED EMPLOYEE	8,000.00	
			PETROVIC, MARY A.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT/PRESS AS	7,577.77	
			RILEY, MICHAEL L.	01/03/10	03/31/10	COMMUNITY AFFAIRS LIAISON	7,333.34	
			ROTERT, DANIEL P.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	14,177.77	
			RUIZ, GENARO R.	01/03/10	03/31/10	DISTRICT ADMINISTRATOR	10,266.67	
			SHAPIRO, JENNIFER G	01/03/10	03/31/10	LEGISLATIVE ASSISTANT/COUNSEL	12,711.11	
			SHARE, TAYLOR J.	01/04/10	03/31/10	LEGIS CORRESP/LEGIS AIDE	5,800.00	
			SMITH, VERNETTA F.	01/03/10	03/31/10	EXECUTIVE ASSISTANT	4,644.44	
			VAUGHN, JAMES	01/03/10	03/31/10	SPECIAL PROJECT COORDINATOR	15,400.01	
			WISCHUSEN, EMMA R	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	7,577.77	
			WOOD, KAEANNA K	01/12/10	03/31/10	PAID INTERN	2,633.33	
			WOOLLEY, LESLIE ANN	01/03/10	03/31/10	CHIEF OF STAFF	33,000.01	
			YOUNG, CASSANDRA D.	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	11,855.57	
							PERSONNEL COMPENSATION TOTALS:	227,388.93
TRAVEL								
01-30	P1	10M00500115	MATTHEW D ORLOVICK	01/08/10	01/10/10	TAXI, PARKING, TOLLS	140.00	
01-30	P1	10M00500116	DO	01/09/10	01/10/10	MEALS	23.89	
02-26	P1	10M00500150	DARWIN L CURLS	01/15/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	127.00	
02-26	P1	10M00500152	GENARO RUIZ	01/10/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	105.50	
02-26	P1	10M00500153	MICHAEL L RILEY	01/08/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE	37.15	
02-27	P1	10M00500158	CITIBANK GOV CARD SERVICE	01/04/10	01/14/10	TRAVEL REIMBURSEMENT	64.00	
03-25	P1	10M00500182	DO	12/31/09	01/26/10	TRAVEL REIMBURSEMENT	1,772.42	
03-30	P1	10M00500186	MATTHEW D ORLOVICK	01/05/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	54.00	
03-30	P1	10M00500187	DO	02/03/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	89.50	
03-30	P1	10M00500190	MICHAEL L RILEY	02/19/10	03/08/10	PRIVATE OWNED VEHICLE MILEAGE	40.05	
03-31	P1	10M00500191	CITIBANK GOV CARD SERVICE	02/17/10	02/17/10	MEALS	280.00	
							TRAVEL TOTALS:	2,733.51
RENT, COMMUNICATION, UTILITIES								
01-20	P9	M00501R1001	MCPROPERTIES, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00	
01-20	P9	M00502R1001	PENN HILL PROPERTIES, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,333.33	
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	5.58	
01-25	CB	FXF100122B	DO	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	40.41	
01-30	P1	10M00500120	TIME WARNER CABLE	01/09/10	02/08/10	UTILITIES	426.80	
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	40.41	
02-01	CB	FXF100128B	DO	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	55.73	
02-05	P1	10M00500136	DISH NETWORK	01/30/10	02/28/10	UTILITIES	41.37	
02-05	P1	10M00500135	VERIZON WIRELESS	12/14/09	01/13/10	TELECOM SVC, EQUIP & TOLLS	168.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EMANUEL CLEAVER—Con.						
02-16	CB	FXF100211A	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	5.41
02-16	CB	FXF100211A	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	40.41
02-19	CB	FXF100218A	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	50.43
02-22	P9	M00501R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	500.00
02-22	P9	M00502R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,333.33
02-24	S5	DY100100389	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100101008	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	120.00
02-24	S5	DY100103759	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,062.89
02-24	S5	DY100105924	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	96.14
02-24	S5	DY100107653	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	461.28
02-25	S3	10056G00023	02/01/10	02/28/10	HIR GRAPHICS (TRANSFER)	73.00
02-26	CB	FXF100225A	02/10/10	02/10/10	POSTAGE/COURIER/BOX RENTAL	106.41
02-26	P1	10M00500160	02/09/10	03/08/10	UTILITIES	419.80
02-28	S4	10059001023	01/03/10	01/31/10	RECORDING (TRANSFER)	166.50
03-05	CB	FXF100304A	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	5.39
03-12	CB	FXF100311A	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	5.11
03-12	CB	FXF100311A	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	9.57
03-15	P1	10M00500175	02/16/10	02/25/10	RECORDING (OUTSIDE)	485.00
03-16	P1	10M00500170	01/03/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	581.28
03-16	P1	10M00500166	03/01/10	03/29/10	UTILITIES	36.67
03-16	P1	10M00500181	12/06/09	02/04/10	UTILITIES	77.13
03-16	P1	10M00500168	01/15/10	02/15/10	UTILITIES	141.83
03-16	P1	10M00500169	01/16/10	02/14/10	UTILITIES	327.43
03-16	P1	10M00500164	01/06/10	02/04/10	UTILITIES	86.55
03-16	P1	10M00500165	01/08/10	02/08/10	UTILITIES	682.94
03-16	P1	10M00500167	02/14/10	03/13/10	TELECOM SVC, EQUIP & TOLLS	118.36
03-17	P1	10M00500180	02/19/10	03/01/10	EQUIPMENT RENTAL	1,078.00
03-18	CB	FXF100317a	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	15.73
03-19	P9	M00501R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
03-19	P9	M00502R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,333.33
03-25	P2	HCV1001380	03/08/10	03/08/10	TELECOM SVC, EQUIP & TOLLS	59.99
03-26	CB	FXF100325B	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	11.02
03-26	CB	FXF100325B	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	40.54
03-30	S3	10089G00040	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	70.00
03-30	S5	DY100200382	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100200996	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	120.00
03-30	S5	DY100203772	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,038.62
03-30	S5	DY100205923	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	96.14
03-30	S5	DY100207648	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	461.28
03-30	P1	10M00500188	01/04/10	02/01/10	UTILITIES	4.51
03-30	P1	10M00500189	02/01/10	03/01/10	UTILITIES	81.49
03-30	P1	10M00500185	03/09/10	04/08/10	UTILITIES	419.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,027.78

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PRINTING AND REPRODUCTION									
01-22	S3	10022000055	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)			16.60
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-28	P1	10M00500103	WOODLEY BUILDING MAINTENANCE	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS			185.00
01-28	P1	10M00500104	DO	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS			490.00
02-05	P1	10M00500137	ALLIED WASTE SERVICES #468	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS			56.58
02-22	P9	OPR10053701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
02-22	P9	OPR10053702	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
02-22	P9	OPR10053801	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS			1,488.00
02-22	P9	OPR10053802	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS			1,488.00
02-26	P1	10M00500154	AMERICAN SENTRY	01/27/10	01/27/10	SECURITY SERVICE			265.15
02-26	P1	10M00500156	WOODLEY BUILDING MAINTENANCE	02/01/10	03/01/10	JANITORIAL & MAINTENANCE SVCS			185.00
02-26	P1	10M00500157	DO	02/01/10	03/01/10	JANITORIAL & MAINTENANCE SVCS			490.00
03-16	P1	10M00500172	DCS CONGRESSIONAL, LLC	01/01/10	02/28/10	WEB DEV,HOSTNG.EMAIL & REL SVC			1,000.00
03-17	P1	10M00500178	ALLIED WASTE SERVICES #468	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS			56.40
03-17	P1	10M00500176	WOODLEY BUILDING MAINTENANCE	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS			185.00
03-17	P1	10M00500177	DO	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS			490.00
03-19	P9	OPR10053703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
03-19	P9	OPR10053803	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS			1,488.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-28	P1	10M00500108	E & E PUBLISHING, LLC	01/05/10	12/31/10	PUBLICATION REF MATERIAL			1,650.00
01-30	P1	10M00500117	FINANCIAL TIMES	02/11/10	02/28/12	PUBLICATION REF MATERIAL			622.87
01-31	S1	DY100100288	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)			2,138.83
02-16	P1	10M00500143	HAGUE QUALITY WATER	01/09/10	01/31/10	BOTTLED WATER			63.00
02-26	SF	DY100200194	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)			-105.75
02-26	SF	DY100200744	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)			-40.50
02-26	S1	DY100200286	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)			400.83
02-26	P1	10M00500159	LASER COURIERS	02/09/10	02/09/12	PUBLICATION REF MATERIAL			84.00
03-05	P1	10M00500162	DBA BEST BUY BUSINESS	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE			814.40
03-05	P1	10M00500163	DO	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE			856.71
03-15	P1	10M00500174	NEW URBAN NEWS PUBLICATIONS	03/01/10	03/01/11	PUBLICATION REF MATERIAL			178.00
03-16	P1	10M00500173	OFFICE DEPOT	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE			196.85
03-18	P2	OSS69506	ALLIANCE MICRO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE			270.00
03-18	P2	OSS69506	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE			350.00
03-18	P2	OSS69506	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE			350.00
03-18	P2	OSS69506	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE			350.00
03-30	P1	10M00500183	AGRICULTURAL BUSINESS COUNCIL	01/12/10	01/12/10	FOOD & BEVERAGE			30.00
03-31	S1	DY100300244	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)			1,738.73
03-31	P1	10M00500184	HAGUE QUALITY WATER	03/09/10	04/09/10	BOTTLED WATER			63.00
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
01-28	S8	MA000929947	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE			601.27
02-25	S8	MA000935994	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE			601.27
03-30	S8	MA000941892	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE			601.27
									EQUIPMENT TOTALS:
									1,803.81
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									282,332.96
									OFFICE TOTALS:
									282,332.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		3,765.93
					FRANKED MAIL TOTALS:	3,765.93
PERSONNEL COMPENSATION						
		BENTON, BRADLEY	01/01/10 01/02/10	SCHEDULER/LEGISLATIVE AIDE		172.22
		CAMERON, BREANNA	01/01/10 01/02/10	STAFF ASST/LEG CORRESPONDENT		133.33
		CARDWELL, NICOLINA R.	01/01/10 01/02/10	DISTRICT AIDE		305.55
		COUGHLIN, WILLIAM J.	01/01/10 01/02/10	PAID INTERN		66.66
		CURLS, DARWIN L.	01/01/10 01/02/10	COMMUNITY LIAISON		338.88
		JENKINS, HOLLY	01/01/10 01/02/10	EXECUTIVE ASSISTANT/SCHEDULER		158.33
		JOLLEY, GEOFFREY	01/01/10 01/02/10	PART-TIME EMPLOYEE		344.44
		MAHONEY, CHRISTINA M.	01/01/10 01/02/10	SENIOR LEGISLATIVE ASSOCIATE		233.33
		ORLOVICK, MATTHEW D.	01/01/10 01/02/10	COMMUNITY AFFAIRS LIAISON		211.11
		PETROVIC, MARY A.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT/PRESS AS		172.22
		RILEY, MICHAEL L.	01/01/10 01/02/10	COMMUNITY AFFAIRS LIAISON		166.66
		ROTERT, DANIEL P.	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		322.22
		RUIZ, GENARO R.	01/01/10 01/02/10	DISTRICT ADMINISTRATOR		233.33
		SHAPIRO, JENNIFER G.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT/COUNSEL		288.88
		SMITH, VERNETTA F.	01/01/10 01/02/10	EXECUTIVE ASSISTANT		105.55
		VAUGHN, JAMES	01/01/10 01/02/10	SPECIAL PROJECT COORDINATOR		349.99
		WISCHUSEN, EMMA R.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		172.22
		WOOLLEY, LESLIE ANN	01/01/10 01/02/10	CHIEF OF STAFF		749.99
		YOUNG, CASSANDRA D.	01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT		269.44
					PERSONNEL COMPENSATION TOTALS:	4,794.35
TRAVEL						
01-06	P1	10M00500070	11/02/09 11/28/09	GENARO RUIZ PRIVATE OWNED VEHICLE MILEAGE		48.40
01-06	P1	10M00500069	11/03/09 11/30/09	MATTHEW D ORLOVICK PRIVATE OWNED VEHICLE MILEAGE		57.75
01-21	P1	10M00500088	11/11/09 12/18/09	MICHAEL L RILEY PRIVATE OWNED VEHICLE MILEAGE		28.10
01-22	P1	10M00500089	11/08/09 11/30/09	DARWIN L CURLS PRIVATE OWNED VEHICLE MILEAGE		166.10
01-26	P1	10M00500091	10/29/09 11/27/09	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT		4,306.28
01-26	P1	10M00500093	06/01/09 07/24/09	LESLIE ANN WOOLLEY PRIVATE OWNED VEHICLE MILEAGE		35.31
01-26	P1	10M00500094	07/27/09 09/29/09	DO PRIVATE OWNED VEHICLE MILEAGE		35.31
01-26	P1	10M00500095	10/01/09 10/26/09	DO PRIVATE OWNED VEHICLE MILEAGE		35.31
01-26	P1	10M00500096	10/30/09 12/14/09	DO PRIVATE OWNED VEHICLE MILEAGE		23.26
01-26	P1	10M00500100	05/31/09 05/31/09	DO GASOLINE		15.89
01-26	P1	10M00500101	07/23/09 07/23/09	DO TAXI, PARKING, TOLLS		8.00
01-26	P1	10M00500102	07/23/09 07/23/09	DO TAXI, PARKING, TOLLS		7.25
01-28	P1	10M00500105	12/01/09 12/23/09	MATTHEW D ORLOVICK PRIVATE OWNED VEHICLE MILEAGE		157.85
02-03	P1	10M00500123	09/22/09 09/22/09	BRADLEY BENTON TAXI, PARKING, TOLLS		10.00
02-04	P1	10M00500092	12/22/09 12/22/09	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT		32.00
02-05	P1	10M00500131	03/02/09 03/30/09	GEOFFREY JOLLEY PRIVATE OWNED VEHICLE MILEAGE		199.65
02-05	P1	10M00500132	04/02/09 04/27/09	DO PRIVATE OWNED VEHICLE MILEAGE		502.15

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02-05	P1	10M00500133	DO	05/06/09	05/27/09	PRIVATE OWNED VEHICLE MILEAGE	262.08	
02-05	P1	10M00500134	DO	06/20/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	130.35	
02-05	P1	10M00500138	NICOLINA R CARDWELL	10/09/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	68.75	
02-05	P1	10M00500139	DO	11/04/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	88.55	
02-12	P1	10M00500142	CITIBANK GOV CARD SERVICE	12/01/09	12/23/09	TRAVEL REIMBURSEMENT	2,932.85	
02-26	P1	10M00500149	DARWIN L CURLS	12/11/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	66.55	
02-26	P1	10M00500151	GENARO RUIZ	12/02/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	110.00	
							TRAVEL TOTALS:	9,327.74
RENT, COMMUNICATION, UTILITIES								
01-06	P1	10M00500074	CITY OF INDEPENDENCE	10/27/09	11/24/09	UTILITIES	71.23	
01-06	P1	10M00500073	TIME WARNER CABLE	12/09/09	01/08/10	UTILITIES	419.96	
01-08	P1	10M00500079	KCMO WATER SERVICES	10/07/09	12/06/09	UTILITIES	79.84	
01-08	P1	10M00500077	MISSOURI GAS ENERGY	11/03/09	12/04/09	UTILITIES	47.36	
01-08	P1	10M00500078	DO	11/05/09	12/08/09	UTILITIES	278.62	
01-21	P1	10M00500083	KANSAS CITY POWER & LIGHTS	11/12/09	12/15/09	UTILITIES	154.45	
01-21	P1	10M00500084	DO	11/12/09	12/13/09	UTILITIES	279.80	
01-21	P1	10M00500085	VERIZON WIRELESS	11/14/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	221.49	
01-22	S5	DY091200382		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00	
01-22	S5	DY091200985		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	120.00	
01-22	S5	DY091203728		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	989.20	
01-22	S5	DY091205889		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	96.14	
01-22	S5	DY091207604		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	454.05	
01-22	P1	10M00500090	AT&T	11/03/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	559.66	
01-28	P1	10M00500107	DISH NETWORK	12/30/09	01/29/10	UTILITIES	36.37	
01-30	P1	10M00500118	AT&T	12/03/09	01/02/10	TELECOM SVC, EQUIP & TOLLS	552.87	
02-01	P1	10M00500119	CITY OF INDEPENDENCE	11/24/09	01/04/10	UTILITIES	148.95	
02-16	P1	10M00500140	KCP&L	12/13/09	01/16/10	UTILITIES	291.21	
02-16	P1	10M00500141	DO	12/15/09	01/15/10	UTILITIES	152.36	
02-16	P1	10M00500144	MISSOURI GAS ENERGY	12/04/09	01/06/10	UTILITIES	73.14	
02-16	P1	10M00500145	DO	12/08/09	01/08/10	UTILITIES	698.32	
02-26	P1	10M00500148	KCP&L	07/15/09	08/12/09	UTILITIES	508.27	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,277.29
PRINTING AND REPRODUCTION								
01-26	P1	10M00500097	DAVID L. ANDRUKITUS, INC.	04/16/09	04/16/09	PRINTING AND REPRODUCTION	217.50	
01-26	P1	10M00500098	DO	06/26/09	06/26/09	PRINTING AND REPRODUCTION	207.50	
01-26	P1	10M00500099	DO	10/21/09	10/21/09	PRINTING AND REPRODUCTION	207.50	
02-04	P1	10M00500124	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	350.00	
02-04	P1	10M00500125	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	47.50	
							PRINTING AND REPRODUCTION TOTALS:	1,030.00
OTHER SERVICES								
01-06	P1	10M00500068	ALLIED WASTE SERVICES #468	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	56.65	
01-06	P1	10M00500071	WOODLEY BUILDING MAINTENANCE	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	490.00	
01-06	P1	10M00500072	DO	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	185.00	
01-15	P1	10M00500081	BROADWAY ELECTRICAL CONST	12/10/09	12/10/09	NON-TECHNOLOGY SERVICE CONTRACT	1,925.05	
01-21	P1	10M00500087	DCS CONGRESSIONAL, LLC	12/21/09	12/21/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6,000.00	
01-28	P1	10M00500106	ALLIED WASTE SERVICES #468	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	56.65	
02-04	P1	10M00500122	KANSAS CITY MISSOURI POLICE	12/15/09	12/15/10	SECURITY SERVICE	45.00	
02-12	P1	10M00500130	OVERHEAD DOOR COMPANY	12/31/09	12/31/09	SECURITY SERVICE	5,607.00	
02-26	P1	10M00500155	WOODLEY BUILDING MAINTENANCE	12/21/09	12/21/09	JANITORIAL & MAINTENANCE SVCS	350.00	
							OTHER SERVICES TOTALS:	14,715.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EMANUEL CLEAVER—Con.						
SUPPLIES AND MATERIALS						
01-06	P1	10M00500075	NATIONAL JOURNAL GROUP, INC.	01/03/10 01/02/11	PUBLICATION REF MATERIAL	2,097.00
01-06	P1	10M00500076	DO	11/23/09 11/23/10	PUBLICATION REF MATERIAL	241.82
01-07	P1	10M00500067	HAGUE QUALITY WATER	12/09/09 01/09/10	BOTTLED WATER	63.00
01-08	P1	10M00500080	LEADERSHIP DIRECTORIES, INC.	12/01/09 12/01/10	PUBLICATION REF MATERIAL	515.00
01-08	P1	10M00500082	PURE WATER DELIVERY, INC.	12/15/09 12/15/09	BOTTLED WATER	357.50
01-21	P1	10M00500086	MEDIA LIBRARY	01/01/10 12/31/10	PUBLICATION REF MATERIAL	5,680.00
01-28	C1	NW201002602	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/31/09 12/31/09	BOTTLED WATER	-8.00
01-28	P1	10M00500111	OFFICE DEPOT	12/22/09 12/22/09	OFFICE SUPPLIES OUTSIDE	130.99
01-28	P1	10M00500112	DO	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	6,774.03
01-28	P1	10M00500113	DO	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	64.75
01-30	P1	10M00500121	WEST GROUP PAYMENT CENTER	11/01/09 11/30/09	PUBLICATION REF MATERIAL	181.00
02-02	P1	10M00500109	GEOFFREY JOLLEY	12/18/09 12/22/09	OFFICE SUPPLIES OUTSIDE	77.94
02-02	P1	10M00500110	DO	09/12/09 09/12/09	FOOD & BEVERAGE	220.42
02-04	P1	10M00500114	BEST BUY BUSINESS ADVANTAGE	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE	1,585.00
02-04	P2	OSS69222	GEMLASER	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	249.00
02-04	P2	OSS69222	DO	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	511.84
02-04	P2	OSS69222	DO	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	360.40
02-04	P2	OSS69222	DO	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	511.84
02-04	P2	OSS69222	DO	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	511.84
02-04	P1	10M00500128	HAGUE QUALITY WATER	11/01/09 11/30/09	BOTTLED WATER	63.00
03-02	P1	10M00500161	WEST GROUP PAYMENT CENTER	12/01/09 12/31/09	PUBLICATION REF MATERIAL	181.00
SUPPLIES AND MATERIALS TOTALS:						20,377.37
EQUIPMENT						
02-03	F1	NN000029937	LOCKHEED MARTIN DESKTOP SOLUTI	12/03/09 12/03/09	EQUIPMENT MAINTENANCE	3,996.00
03-22	F2	RND00030468	APPLE - GOV SOLUTIONS	03/17/10 03/17/10	COMP HARDWARE PURCH - \$25000	2,937.00
03-22	P2	OSM92593	DO	01/18/10 01/18/10	WARRANTIES	251.00
EQUIPMENT TOTALS:						7,184.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						67,472.03
OFFICE TOTALS:						67,472.03
2008 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
02-04	P1	10M00500129	HON. EMANUEL CLEAVER	09/18/08 11/20/08	TRAINING EXPENSES	365.00
OTHER SERVICES TOTALS:						365.00
SUPPLIES AND MATERIALS						
02-16	P1	10M00500147	HON. EMANUEL CLEAVER	09/19/08 09/19/08	PUBLICATION REF MATERIAL	35.00
SUPPLIES AND MATERIALS TOTALS:						35.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						400.00
OFFICE TOTALS:						400.00

2010 HON. JAMES E CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	386.17	386.17
PERSONNEL COMPENSATION	241,377.94	241,377.94
TRAVEL	7,954.09	7,954.09
RENT, COMMUNICATION, UTILITIES	27,889.69	27,889.69
PRINTING AND REPRODUCTION	334.60	334.60
OTHER SERVICES	13,211.60	13,211.60
SUPPLIES AND MATERIALS	4,004.94	4,004.94
EQUIPMENT	4,821.81	4,821.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,980.84	299,980.84
OFFICE TOTALS:	299,980.84	299,980.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	SF	DY100100685	01/20/10	02/01/10	FRANKED MAIL	-8.40
02-22	O4	NW201000102	01/03/10	01/31/10	FRANKED MAIL	202.82
02-26	SF	DY100200507	02/20/10	03/01/10	FRANKED MAIL	-4.55
03-26	O4	NW201002001	02/01/10	02/28/10	FRANKED MAIL	238.45
03-31	SF	DY100300586	03/20/10	04/01/10	FRANKED MAIL	-42.15
					FRANKED MAIL TOTALS:	386.17

PERSONNEL COMPENSATION

ASKEW, CARLTON	01/03/10	03/31/10	PART-TIME EMPLOYEE	6,667.24
BARNES, KENNETH E.	01/03/10	03/31/10	CASEWORKER	15,888.90
CAMPBELL, DONNA C.	01/03/10	03/31/10	STAFF ASSISTANT	7,917.31
CHAPLIN, JENNIE	01/03/10	03/31/10	SCHEDULER	13,224.70
CROMER, DANIEL L.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	805.21
DERRICK, HOPE E.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	18,235.57
LINDLER, MELISSA	01/03/10	03/31/10	DIR, DIST PLANNING & OUTREACH	18,235.57
LOWERY, CHARLENE G.	01/03/10	03/31/10	PEE DEE AREA DIRECTOR	20,696.37
LYLES, WILLIE	01/03/10	03/31/10	STAFF ASSISTANT	7,649.64
MASON, KRISTEN D	01/15/10	03/31/10	PAID INTERN	2,427.77
MIDDLETON, CLAY N.	01/03/10	03/31/10	LOW COUNTRY COORDINATOR	11,330.01
NANCE, ROBERT M.	01/03/10	03/31/10	DISTRICT DIRECTOR	26,807.97
RICKENBACKER, JOHN H	01/03/10	03/31/10	FIELD REPRESENTATIVE	11,000.01
RUSSELL, ALEXANDRIA	01/03/10	03/31/10	STAFF ASSISTANT	7,064.44
SINGLETARY, BARVETTA	01/03/10	03/31/10	DEPUTY CHF OF STF - WASH OFFIC	17,710.01
SMITH, CAROLYN A.	01/03/10	03/31/10	CASEWORK SUPERVISOR	17,722.24
STUKES, GAIL P.	01/03/10	03/31/10	STAFF ASSISTANT	7,917.31
TRESVANT, DALTON J.	01/03/10	03/31/10	MIDLANDS AREA DIRECTOR	20,696.37
WARD, LARRY	01/03/10	03/31/10	DISTRICT AIDE	9,381.30
			PERSONNEL COMPENSATION TOTALS:	241,377.94

TRAVEL

01-20	P9	SC060111001	ENTERPRISE FLEET MANAGEMENT	01/01/10	01/31/10	AUTOMOBILE LEASES	651.91
02-22	P9	SC060111002	DO	02/01/10	02/28/10	AUTOMOBILE LEASES	651.91
02-26	P1	10SC0600151	CITIBANK GOV CARD SERVICE	01/04/10	01/21/10	COMMERCIAL TRANSPORTATION	1,937.50
02-26	P1	10SC0600152	DO	01/25/10	01/25/10	GASOLINE	57.34
03-05	P1	10SC0600163	CARLTON ASKEW	01/05/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	470.00
03-05	P1	10SC0600181	CAROLYN A SMITH	01/28/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	268.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES E CLYBURN—Con.						
03-05	P1	10SC0600185	CHARLENE G LOWERY	01/26/10 03/02/10	TRAVEL REIMBURSEMENT	447.14
03-05	P1	10SC0600183	CITIBANK GOV CARD SERVICE	02/02/10 02/22/10	COMMERCIAL TRANSPORTATION	1,502.80
03-05	P1	10SC0600182	CLAY N MIDDLETON	01/10/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE	576.50
03-05	P1	10SC0600169	KENNETH E BARNES	01/05/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE	367.00
03-19	P9	SC060111003	ENTERPRISE FLEET MANAGEMENT	03/01/10 03/31/10	AUTOMOBILE LEASES	651.91
03-29	P1	10SC0600186	CARLTON ASKEW	02/02/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE	372.00
					TRAVEL TOTALS:	7,954.09
RENT, COMMUNICATION, UTILITIES						
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL	4.13
01-15	CB	FXF100114A	DO	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL	8.72
01-20	P9	SC0601R1001	CITY OF COLUMBIA COLLECTIONS	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,686.17
01-20	P9	SC0602R1001	FLORENCE BUSINESS TECH. ASSOC.	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,365.00
01-25	P1	10SC0600096	TIME WARNER CABLE	12/13/09 01/12/10	UTILITIES	41.07
01-25	P1	10SC0600097	DO	12/23/09 01/22/10	UTILITIES	75.47
01-25	P1	10SC0600098	DO	12/21/09 01/20/10	UTILITIES	296.24
01-29	P1	10SC0600108	DISH NETWORK	01/02/10 02/01/10	UTILITIES	92.96
01-29	P1	10SC0600109	TIME WARNER CABLE	12/19/09 01/18/10	UTILITIES	192.46
01-29	P1	10SC0600110	US POSTMASTER	01/01/10 12/31/10	POSTAGE/COURIER/BOX RENTAL	410.00
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/15/10 01/15/10	POSTAGE/COURIER/BOX RENTAL	4.36
02-02	P1	10SC0600123	AT & T	12/08/09 01/07/10	TELECOM SVC, EQUIP & TOLLS	290.18
02-02	P1	10SC0600116	NEXTEL COMMUNICATIONS	12/05/09 01/04/10	TELECOM SVC, EQUIP & TOLLS	145.25
02-02	P1	10SC0600124	VERIZON SOUTH	12/28/09 01/27/10	TELECOM SVC, EQUIP & TOLLS	169.86
02-04	P1	10SC0600133	AT & T	12/17/09 01/16/10	TELECOM SVC, EQUIP & TOLLS	418.20
02-04	P1	10SC0600132	DISH NETWORK	02/02/10 03/01/10	UTILITIES	92.96
02-04	P1	10SC0600130	FEDERAL EXPRESS	01/11/10 01/15/10	POSTAGE/COURIER/BOX RENTAL	18.82
02-04	P1	10SC0600128	TIME WARNER CABLE	01/13/10 02/12/10	TELECOM SVC, EQUIP & TOLLS	41.18
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/22/10 01/22/10	POSTAGE/COURIER/BOX RENTAL	30.36
02-05	CB	FXF100204A	DO	01/26/10 01/26/10	POSTAGE/COURIER/BOX RENTAL	4.36
02-16	CB	FXF100211A	DO	01/26/10 01/26/10	POSTAGE/COURIER/BOX RENTAL	4.13
02-19	CB	FXF100218A	DO	02/05/10 02/05/10	POSTAGE/COURIER/BOX RENTAL	4.35
02-22	P9	SC0601R1002	CITY OF COLUMBIA COLLECTIONS	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,686.17
02-22	P9	SC0602R1002	FLORENCE BUSINESS TECH. ASSOC.	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,365.00
02-24	S5	DY100100566	.....	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	32.00
02-24	S5	DY100101153	.....	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	135.00
02-24	S5	DY100104879	.....	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	736.39
02-24	S5	DY100106091	.....	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.57
02-24	S5	DY100108638	.....	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	107.23
02-25	P1	10SC0600137	FEDERAL EXPRESS	01/20/10 01/20/10	POSTAGE/COURIER/BOX RENTAL	6.79
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/16/10 02/16/10	POSTAGE/COURIER/BOX RENTAL	14.67
02-26	P1	10SC0600142	AT & T	12/28/09 01/27/10	TELECOM SVC, EQUIP & TOLLS	21.59
02-26	P1	10SC0600144	TIME WARNER CABLE	01/21/10 02/20/10	UTILITIES	296.24
02-26	P1	10SC0600145	DO	01/19/10 02/18/10	UTILITIES	177.34
02-26	P1	10SC0600146	DO	01/23/10 02/22/10	UTILITIES	75.47

02-26	P1	10SC0600147	VERIZON WIRELESS	01/22/10	02/21/10	TELECOM SVC, EQUIP & TOLLS	774.35
02-28	S4	10059001024		01/03/10	01/31/10	RECORDING (TRANSFER)	359.59
03-05	P1	10SC0600155	AT & T	01/08/10	02/07/10	TELECOM SVC, EQUIP & TOLLS	292.76
03-05	P1	10SC0600174	DO	01/17/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	469.37
03-05	P1	10SC0600158	AT&T MOBILITY	01/05/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	300.14
03-05	P1	10SC0600173	DISH NETWORK	03/02/10	04/01/10	UTILITIES	92.20
03-05	P1	10SC0600157	FEDERAL EXPRESS	01/28/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	16.11
03-05	P1	10SC0600166	DO	02/01/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	6.77
03-05	P1	10SC0600180	DO	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	5.39
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	26.53
03-05	CB	FXF100304A	DO	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	4.35
03-05	P1	10SC0600165	NEXTEL COMMUNICATIONS	01/05/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	147.65
03-05	P1	10SC0600154	T-MOBILE	12/29/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	62.20
03-05	P1	10SC0600176	TIME WARNER CABLE	02/13/10	03/12/10	UTILITIES	41.18
03-05	P1	10SC0600177	DO	02/19/10	03/18/10	UTILITIES	192.46
03-05	P1	10SC0600178	DO	02/21/10	03/20/10	UTILITIES	296.24
03-05	P1	10SC0600179	DO	02/23/10	03/22/10	UTILITIES	75.47
03-05	P1	10SC0600156	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	17.66
03-05	P1	10SC0600153	VERIZON SOUTH	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	181.22
03-05	P1	10SC0600184	VERIZON WIRELESS	01/22/10	02/21/10	TELECOM SVC, EQUIP & TOLLS	793.60
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	7.59
03-18	CB	FXF100317a	DO	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	4.38
03-19	P9	SC0601R1003	CITY OF COLUMBIA COLLECTIONS	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,686.17
03-19	P9	SC0602R1003	FLORENCE BUSINESS TECH. ASSOC.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,365.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/15/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	9.36
03-26	CB	FXF100325B	DO	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	9.38
03-29	P1	10SC0600193	AT&T - 0211	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	21.66
03-29	P1	10SC0600196	FEDERAL EXPRESS	02/19/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	15.22
03-29	P1	10SC0600187	NEXTEL COMMUNICATIONS	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	151.25
03-29	P1	10SC0600195	T-MOBILE	01/29/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	61.91
03-29	P1	10SC0600191	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	16.44
03-29	P1	10SC0600188	VERIZON SOUTH	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS	173.21
03-30	S5	DY100200557		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	32.00
03-30	S5	DY100201141		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	135.00
03-30	S5	DY100204874		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	782.36
03-30	S5	DY100206092		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	56.57
03-30	S5	DY100208621		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	100.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,889.69
PRINTING AND REPRODUCTION							
02-23	S3	10054000154		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	179.90
03-17	P2	OSP69623	DAVID L. ANDRUKITUS, INC.	03/11/10	03/11/10	PRINTING AND REPRODUCTION	38.00
03-21	P2	OSP69749	DO	03/11/10	03/11/10	PRINTING AND REPRODUCTION	38.00
03-25	S3	10084000172		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	78.70
						PRINTING AND REPRODUCTION TOTALS:	334.60
OTHER SERVICES							
01-15	P1	10SC0600092	GEICO	03/07/10	07/06/10	INSURANCE	368.80
01-15	P1	10SC0600093	DO	01/06/10	03/06/10	INSURANCE	368.80
02-02	P1	10SC0600121	B&C ASSOCIATES, INC.	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	350.00
02-02	P1	10SC0600122	IBRIGHT STAR	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES E CLYBURN—Con.						
02-22	P9	OPR10008001	01/01/10 01/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	1,124.00	
02-22	P9	OPR10008002	02/01/10 02/28/10	DO	1,124.00	
02-22	P9	OPR10008301	01/01/10 01/31/10	DO	2,184.00	
02-22	P9	OPR10008302	02/01/10 02/28/10	DO	2,184.00	
02-26	P1	10SC0600141	02/01/10 02/28/10	B&C ASSOCIATES, INC.	350.00	
03-05	P1	10SC0600164	02/01/10 02/28/10	1BRIGHT STAR	500.00	
03-05	P1	10SC0600175	03/01/10 03/30/10	DO	500.00	
03-19	P9	OPR10008003	03/01/10 03/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	1,124.00	
03-19	P9	OPR10008303	03/01/10 03/31/10	DO	2,184.00	
03-29	P1	10SC0600192	03/01/10 03/31/10	B&C ASSOCIATES, INC.	350.00	
					OTHER SERVICES TOTALS:	13,211.60
SUPPLIES AND MATERIALS						
01-25	P1	10SC0600099	01/18/10 01/17/11	THE TIMES AND DEMOCRAT	155.40	
01-29	P1	10SC0600106	01/17/10 01/15/11	MORNING NEWS	165.11	
01-31	SF	DY100100331	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-27.00	
01-31	SF	DY100101033	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	S1	DY100100430	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	278.07	
02-02	P1	10SC0600119	01/03/10 01/03/10	PEE DEE FOOD SERVICE	10.00	
02-02	P1	10SC0600125	02/13/10 02/12/11	THE NEWS	28.00	
02-04	P1	10SC0600131	01/22/10 01/22/10	FORMS & SUPPLY, INC.	62.64	
02-12	P1	10SC0600134	01/16/10 01/01/11	MORNING NEWS	165.11	
02-23	C1	NW201005304	01/31/10 01/31/10	DEER PARK	8.00	
02-23	C1	NW201005304	01/11/10 01/11/10	DO	54.93	
02-23	C1	NW201005304	01/31/10 01/31/10	DO	2.20	
02-26	SF	DY100200231	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-9.25	
02-26	SF	DY100200781	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
02-26	S1	DY100200428	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	99.97	
02-26	P1	10SC0600138	02/01/10 02/01/10	FORMS & SUPPLY, INC.	30.80	
02-26	P1	10SC0600139	01/02/10 02/02/10	DO	12.85	
02-26	P1	10SC0600148	01/26/10 01/26/10	LORICK OFFICE SUPPLIES INC	27.90	
02-26	P1	10SC0600149	01/21/10 01/21/10	DO	1,355.19	
02-26	P1	10SC0600140	01/01/10 01/30/10	SOUTH CAROLINA PRESS CLIPPING	322.60	
02-26	P1	10SC0600143	02/13/10 02/12/11	THE NEWS	28.00	
02-26	P1	10SC0600150	01/07/10 01/07/10	VALLEY SPRING WATER CO.	8.11	
03-05	P1	10SC0600161	02/08/10 02/08/10	FORMS & SUPPLY, INC.	19.16	
03-05	P1	10SC0600170	02/19/10 02/19/10	DO	5.17	
03-05	P1	10SC0600171	02/19/10 02/19/10	DO	5.35	
03-05	P1	10SC0600172	02/18/10 02/18/10	DO	49.61	
03-05	P1	10SC0600167	03/10/10 03/09/11	LAKE CITY NEWS & POST	17.00	
03-05	P1	10SC0600159	02/02/10 02/02/10	LORICK OFFICE PRODUCTS, INC	90.91	
03-05	P1	10SC0600160	02/02/10 02/02/10	DO	151.92	
03-05	P1	10SC0600162	01/31/10 01/31/10	PEE DEE FOOD SERVICE	10.00	
03-05	P1	10SC0600168	02/08/10 02/08/11	USA TODAY	192.47	

03-24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-25	CO	032510084	PEE DEE FOOD SERVICE	01/31/10	01/31/10	BOTTLED WATER	-10.00
03-29	P1	10SC0600189	LORICK OFFICE SUPPLIES INC	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	63.09
03-29	P1	10SC0600194	SOUTH CAROLINA PRESS CLIPPING	02/01/10	02/28/10	PUBLICATION REF MATERIAL	195.10
03-29	P1	10SC0600190	VALLEY SPRING WATER CO.	02/01/10	03/29/10	BOTTLED WATER	38.36
03-31	SF	DY100300270	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-112.25
03-31	SF	DY100300901	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-47.30
03-31	S1	DY100300401	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	561.87
						SUPPLIES AND MATERIALS TOTALS:	4,004.94
EQUIPMENT							
01-28	S8	MA000929080	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	167.00
01-28	S8	PL000933195	.....	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	1,440.27
02-25	S8	MA000934129	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	167.00
02-25	S8	PL000939153	.....	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	1,440.27
03-30	S8	MA000940263	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	167.00
03-30	S8	PL000945089	.....	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	1,440.27
						EQUIPMENT TOTALS:	4,821.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,980.84
						OFFICE TOTALS:	299,980.84

2009 HON. JAMES E CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	181.08
01-31	SF	DY100100564	.....	12/01/09	12/31/09	FRANKED MAIL	-6.80
						FRANKED MAIL TOTALS:	174.28
PERSONNEL COMPENSATION							
			ASKEW, CARLTON	12/01/09	01/02/10	PART-TIME EMPLOYEE	2,151.52
			BARNES, KENNETH E.	12/01/09	01/02/10	CASEWORKER	2,361.11
			CAMPBELL, DONNA C.	12/01/09	01/02/10	STAFF ASSISTANT	2,179.93
			CHAPLIN, JENNIE	12/01/09	01/02/10	SCHEDULER	2,300.56
			CROMER, DANIEL L.	12/01/09	01/02/10	LEGISLATIVE DIRECTOR	2,018.29
			DERRICK, HOPE E.	12/01/09	01/02/10	COMMUNICATIONS DIRECTOR	2,414.44
			LINDLER, MELISSA	12/01/09	01/02/10	DIR, DIST PLANNING & OUTREACH	2,414.44
			LOWERY, CHARLENE G.	12/01/09	01/02/10	PEE DEE AREA DIRECTOR	2,470.37
			LYLES, WILLIE	12/01/09	01/02/10	STAFF ASSISTANT	2,173.85
			MIDDLETON, CLAY N.	12/01/09	01/02/10	LOW COUNTRY COORDINATOR	2,257.49
			NANCE, ROBERT M.	12/01/09	01/02/10	DISTRICT DIRECTOR	2,609.27
			RICKENBACKER, JOHN H.	12/01/09	01/02/10	FIELD REPRESENTATIVE	2,249.99
			RUSSELL, ALEXANDRIA	12/01/09	01/02/10	STAFF ASSISTANT	2,160.55
			SINGLETARY, BARVETTA	12/01/09	01/02/10	DEPUTY CHF OF STF - WASH OFFIC	2,402.49
			SMITH, CAROLYN A.	12/01/09	01/02/10	CASEWORK SUPERVISOR	2,402.77
			STUKES, GAIL P.	12/01/09	01/02/10	STAFF ASSISTANT	2,179.93
			TRESVANT, DALTON J.	12/01/09	01/02/10	MIDLANDS AREA DIRECTOR	2,470.37
			WARD, LARRY	12/01/09	01/02/10	DISTRICT AIDE	2,213.21
						PERSONNEL COMPENSATION TOTALS:	41,430.58
TRAVEL							
01-04	P1	10SC0600062	CITIBANK GOV CARD SERVICE	10/29/09	11/23/09	COMMERCIAL TRANSPORTATION	132.11
01-04	P1	10SC0600063	DO	10/29/09	11/27/09	COMMERCIAL TRANSPORTATION	2,962.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JAMES E CLYBURN—Con.							
01-07	P1	10SC0600087	CARLTON ASKEW	11/03/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	437.80	
01-07	P1	10SC0600088	DALTON J TRESVANT	11/06/09 12/07/09	PRIVATE OWNED VEHICLE MILEAGE	871.75	
01-29	P1	10SC0600111	CARLTON ASKEW	12/01/09 12/21/09	PRIVATE OWNED VEHICLE MILEAGE	344.30	
01-29	P1	10SC0600105	CLAY N MIDDLETON	12/12/09 12/21/09	PRIVATE OWNED VEHICLE MILEAGE	268.40	
02-03	P1	10SC0600126	CITIBANK GOV CARD SERVICE	12/03/09 12/17/09	COMMERCIAL TRANSPORTATION	2,024.60	
02-03	P1	10SC0600127	DO	12/07/09 12/07/09	GASOLINE	41.98	
02-14	P1	10SC0600135	KENNETH E BARNES	11/16/09 12/12/09	PRIVATE OWNED VEHICLE MILEAGE	286.00	
02-18	P1	10SC0600136	CHARLENE G LOWERY	11/15/09 11/30/09	TRAVEL REIMBURSEMENT	356.71	
						TRAVEL TOTALS:	7,725.85
RENT, COMMUNICATION, UTILITIES							
01-07	P1	10SC0600084	AT & T	11/08/09 12/07/09	TELECOM SVC, EQUIP & TOLLS	290.52	
01-07	P1	10SC0600089	FEDERAL EXPRESS	11/25/09 11/25/09	POSTAGE/COURIER/BOX RENTAL	5.10	
01-07	P1	10SC0600086	NEXTEL COMMUNICATIONS	11/05/09 12/04/09	TELECOM SVC, EQUIP & TOLLS	152.72	
01-07	P1	10SC0600090	VERIZON BUSINESS	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	19.10	
01-15	P1	10SC0600094	AT&T MOBILITY	11/05/09 12/04/09	TELECOM SVC, EQUIP & TOLLS	915.23	
01-22	S5	DY091200549	.....	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	32.00
01-22	S5	DY091201130	.....	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	135.00
01-22	S5	DY091204835	.....	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	740.24
01-22	S5	DY091206056	.....	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.57
01-22	S5	DY091208595	.....	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	71.67
01-25	P1	10SC0600103	FEDERAL EXPRESS	12/07/09 12/07/09	POSTAGE/COURIER/BOX RENTAL	6.31	
01-25	P1	10SC0600101	T-MOBILE	11/29/09 12/28/09	TELECOM SVC, EQUIP & TOLLS	61.50	
01-25	P1	10SC0600102	VERIZON WIRELESS	11/22/09 12/21/09	TELECOM SVC, EQUIP & TOLLS	773.76	
01-28	S4	10028001014	.....	12/01/09 12/31/09	RECORDING (TRANSFER)	113.00
01-29	P1	10SC0600113	AT & T	11/28/09 12/27/09	TELECOM SVC, EQUIP & TOLLS	21.59	
01-29	P1	10SC0600114	DO	11/17/09 12/16/09	TELECOM SVC, EQUIP & TOLLS	367.38	
02-02	P1	10SC0600118	SUPERIOR MAILING SERVICES INC.	12/14/09 12/14/09	POSTAGE/COURIER/BOX RENTAL	354.92	
02-02	P1	10SC0600117	VERIZON BUSINESS	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	18.86	
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,135.47
PRINTING AND REPRODUCTION							
01-21	P2	OSP69200	DAVID L. ANDRUKITUS, INC.	01/14/10 01/14/10	PRINTING AND REPRODUCTION	38.00	
01-29	P1	10SC0600104	XEROX CORPORATION	07/07/09 10/06/09	PRINTING AND REPRODUCTION	1.02	
						PRINTING AND REPRODUCTION TOTALS:	39.02
OTHER SERVICES							
01-05	P1	10SC0600081	1BRIGHT STAR	12/01/09 12/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00	
						OTHER SERVICES TOTALS:	500.00
SUPPLIES AND MATERIALS							
01-07	P1	10SC0600085	SOUTH CAROLINA PRESS CLIPPING	11/01/09 11/30/09	PUBLICATION REF MATERIAL	167.90	
01-25	P1	10SC0600095	THE WASHINGTON POST	12/07/09 12/06/10	PUBLICATION REF MATERIAL	152.88	
01-25	P1	10SC0600100	VALLEY SPRING WATER CO.	01/01/10 01/01/10	BOTTLED WATER	8.11	
01-28	C1	NW201002604	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002604	DO	12/09/09 12/09/09	BOTTLED WATER	42.96	
01-28	C1	NW201002604	DO	12/31/09 12/31/09	BOTTLED WATER	2.00	

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01-29	P1	10SC0600112	PEE DEE FOOD SERVICE	11/30/09	11/30/09	BOTTLED WATER	10.00	
01-29	P1	10SC0600115	SOUTH CAROLINA PRESS CLIPPING	11/29/09	12/29/09	PUBLICATION REF MATERIAL	198.50	
01-29	P1	10SC0600107	THE STATE MEDIA COMPANY	12/29/09	12/28/10	PUBLICATION REF MATERIAL	80.50	
01-31	SF	DY100100213	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY100100920	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
02-02	P1	10SC0600120	PEE DEE FOOD SERVICE	11/30/09	11/30/09	BOTTLED WATER	10.00	
02-12	P1	10SC0600129	THE TIMES AND DEMOCRAT	01/01/10	01/04/11	PUBLICATION REF MATERIAL	155.40	
							SUPPLIES AND MATERIALS TOTALS:	812.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,817.40
							OFFICE TOTALS:	54,817.40

2010 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,503.06	1,503.06
PERSONNEL COMPENSATION	246,500.49	246,500.49
TRAVEL	5,111.27	5,111.27
RENT, COMMUNICATION, UTILITIES	26,379.52	26,379.52
PRINTING AND REPRODUCTION	311.00	311.00
OTHER SERVICES	6,742.00	6,742.00
SUPPLIES AND MATERIALS	7,829.91	7,829.91
EQUIPMENT	828.62	828.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,205.87	295,205.87
OFFICE TOTALS:	295,205.87	295,205.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	909.21	
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	593.85	
							FRANKED MAIL TOTALS:	1,503.06
PERSONNEL COMPENSATION								
			BEAMAN, CHRISTINE S.	01/03/10	03/31/10	DISTRICT CASEWORKER/OFFICE MAN	16,866.67	
			BILES, REBECCA K.	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	13,688.90	
			DOWNEN, MEREDITH L.	01/03/10	03/31/10	CONSTITUENT LIAISON	7,333.34	
			JOHNSON, HOLLY	01/03/10	03/31/10	CASE AND PROJECT MGT	11,000.01	
			JOYNER, AMANDA H.	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	16,133.34	
			MAUTZ, JOHN F.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	25,911.11	
			MAZZA, NANCY R.	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	12,466.67	
			MCCLELLAN, KATHERINE B.	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	11,244.44	
			MCDONALD, EDWARD F.	01/03/10	03/31/10	CHIEF OF STAFF	41,167.14	
			MILLER, JANE C.	01/03/10	03/31/10	CONSTITUENT SERVICES/SPECIAL P	20,044.44	
			MOORE, LINDSAY B.	01/03/10	03/31/10	COMMUNITY LIAISON	10,755.57	
			OSBORNE, JANINE M.	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	15,644.44	
			PAGE, AMANDA M.	01/03/10	03/31/10	STAFF ASSISTANT	14,177.77	
			SHEARER, AUSTEN R.	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,311.11	
			WELCH, TERRI L.	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	11,977.77	
			WITHAM, CRAIG C.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,777.77	
							PERSONNEL COMPENSATION TOTALS:	246,500.49
TRAVEL								
01-29	P1	10NC0600097	HON. HOWARD COBLE	01/12/10	01/12/10	PRIVATE OWNED VEHICLE MILEAGE	154.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HOWARD COBLE—Con.						
02-04	P1	10NC0600113	HOLLY JOHNSON	01/04/10 01/21/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
02-04	P1	10NC0600108	LINDSAY B MORRIS	01/11/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE	28.05
02-16	P1	10NC0600116	EDWARD FRANCIS MCDONALD	01/27/10 01/29/10	TRAVEL REIMBURSEMENT	754.04
02-16	P1	10NC0600115	NANCY R MAZZA	01/21/10 01/21/10	PRIVATE OWNED VEHICLE MILEAGE	12.50
02-22	P1	10NC0600120	DO	01/05/10 01/11/10	PRIVATE OWNED VEHICLE MILEAGE	58.60
02-23	P1	10NC0600118	HON. HOWARD COBLE	01/28/10 01/29/10	LODGING	108.43
03-12	P1	10NC0600140	CRAIG WHITHAM	02/15/10 02/17/10	TRAVEL REIMBURSEMENT	322.65
03-12	P1	10NC0600141	DO	02/15/10 02/17/10	PRIVATE OWNED VEHICLE MILEAGE	301.00
03-12	P1	10NC0600131	EDWARD FRANCIS MCDONALD	02/15/10 02/21/10	TRAVEL REIMBURSEMENT	1,299.60
03-12	P1	10NC0600132	DO	02/15/10 02/21/10	PRIVATE OWNED VEHICLE MILEAGE	6.00
03-16	P1	10NC0600151	HON. HOWARD COBLE	01/05/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	474.50
03-16	P1	10NC0600150	LINDSAY B MORRIS	02/01/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	101.00
03-23	P1	10NC0600155	CITIBANK GOV CARD SERVICE	01/28/10 02/22/10	TRAVEL REIMBURSEMENT	1,164.90
03-25	P1	10NC0600160	AMANDA HAMILTON JOYNER	02/19/10 02/19/10	COMMERCIAL TRANSPORTATION	305.00
					TRAVEL TOTALS:	5,111.27
RENT, COMMUNICATION, UTILITIES						
01-20	P9	NC0601R1001	ALAMANCE COUNTY	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
01-20	P9	NC0605R1001	GRANITE KNITWEAR, INC.	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	567.00
01-20	P9	NC0604R1001	HIGH POINT CHAMBER FOUNDATION	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
01-20	P9	NC0603R1001	LAPRADE INVESTMENTS LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	805.00
01-20	P9	NC0602R1001	MITCHELL ASSOCIATES	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,598.83
01-29	P1	10NC0600099	NORTH STATE COMMUNICATIONS	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	100.43
01-29	P1	10NC0600100	DO	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	54.08
01-29	P1	10NC0600098	TIME WARNER CABLE	01/01/10 01/31/10	UTILITIES	147.32
02-04	P1	10NC0600111	READY TELECOM, INC.	12/13/09 02/13/10	TELECOM SVC, EQUIP & TOLLS	208.98
02-18	P1	10NC0600119	FEDERAL EXPRESS	01/12/10 01/12/10	POSTAGE/COURIER/BOX RENTAL	4.36
02-22	P9	NC0601R1002	ALAMANCE COUNTY	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	200.00
02-22	P9	NC0605R1002	GRANITE KNITWEAR, INC.	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	567.00
02-22	P9	NC0604R1002	HIGH POINT CHAMBER FOUNDATION	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	500.00
02-22	P9	NC0603R1002	LAPRADE INVESTMENTS LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	805.00
02-22	P9	NC0602R1002	MITCHELL ASSOCIATES	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,598.83
02-24	S5	DY100100408	.....	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	32.00
02-24	S5	DY100101025	.....	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	82.50
02-24	S5	DY100103895	.....	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	721.30
02-24	S5	DY100105946	.....	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.32
02-24	S5	DY100107780	.....	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	517.25
02-25	OP	10GSA100102	GENERAL SERVICES ADMIN.	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	172.14
03-01	P1	10NC0600125	AT & T	12/28/09 01/27/10	TELECOM SVC, EQUIP & TOLLS	207.05
03-01	P1	10NC0600123	TIME WARNER CABLE	02/01/10 02/28/10	UTILITIES	6.60
03-01	P1	10NC0600124	DO	02/01/10 02/28/10	UTILITIES	283.80
03-02	P1	10NC0600129	NORTH STATE COMMUNICATIONS	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	54.73
03-02	P1	10NC0600130	DO	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	100.43
03-02	P1	10NC0600126	WINDSTREAM	01/11/10 02/11/10	TELECOM SVC, EQUIP & TOLLS	202.30

03-12	P1	10NC0600137	POSTMASTER	02/24/10	02/24/11	POSTAGE/COURIER/BOX RENTAL	100.00
03-12	P1	10NC0600136	READY TELECOM, INC.	02/13/10	03/13/10	TELECOM SVC, EQUIP & TOLLS	104.49
03-12	P1	10NC0600138	WINDSTREAM	02/01/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	202.19
03-16	P1	10NC0600148	TIME WARNER CABLE	03/01/10	03/31/10	UTILITIES	141.90
03-16	P1	10NC0600149	DO	03/01/10	03/31/10	UTILITIES	73.46
03-17	P1	10NC0600145	FEDERAL EXPRESS	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	11.53
03-17	P1	10NC0600146	DO	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	6.07
03-17	P1	10NC0600142	TIME WARNER CABLE	01/01/10	03/31/10	UTILITIES	425.70
03-17	P1	10NC0600143	DO	12/24/09	03/23/10	UTILITIES	324.06
03-17	P1	10NC0600144	DO	02/01/10	03/31/10	UTILITIES	80.06
03-19	P9	NC0601R1003	ALAMANCE COUNTY	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
03-19	P9	NC0605R1003	GRANITE KNITWEAR, INC.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	567.00
03-19	P9	NC0604R1003	HIGH POINT CHAMBER FOUNDATION	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
03-19	P9	NC0603R1003	LAPRADE INVESTMENTS LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	805.00
03-19	P9	NC0602R1003	MITCHELL ASSOCIATES	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,598.83
03-23	OP	10GSA100202	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	172.14
03-23	P1	10NC0600153	NORTH STATE COMMUNICATIONS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	100.43
03-25	P1	10NC0600157	AT & T	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	205.21
03-25	P1	10NC0600158	DAVID L. ANDRUKITUS, INC.	03/05/10	03/05/10	TELECOM SVC, EQUIP & TOLLS	57.50
03-25	P1	10NC0600159	NORTH STATE COMMUNICATIONS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	54.08
03-30	S5	DY100200403	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	32.00
03-30	S5	DY100201013	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	82.50
03-30	S5	DY100203909	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	659.73
03-30	S5	DY100205945	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	58.32
03-30	S5	DY100207774	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	522.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,379.52
			PRINTING AND REPRODUCTION				
02-23	S3	10054000105	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	21.40
03-23	P1	10NC0600156	DAVID L. ANDRUKITUS, INC.	02/10/10	02/10/10	PRINTING AND REPRODUCTION	197.50
03-25	S3	10084000118	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	92.10
						PRINTING AND REPRODUCTION TOTALS:	311.00
			OTHER SERVICES				
02-22	P9	OPR10008401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10008402	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-23	P7	20100212	FIRESIDE21	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
03-16	P7	20100316	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
03-19	P9	OPR10008403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	6,742.00
			SUPPLIES AND MATERIALS				
01-28	P1	10NC0600096	REBECCA KATHRYN BRILES	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	26.16
01-31	SF	DY100100309	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-262.25
01-31	SF	DY100101011	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-40.95
01-31	S1	DY100100305	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	1,515.74
02-04	P1	10NC0600110	EDWARD FRANCIS MCDONALD	01/24/10	01/24/10	OFFICE SUPPLIES OUTSIDE	6.29
02-04	P1	10NC0600109	LINDSAY B MORRIS	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	18.08
02-16	P1	10NC0600114	SUBSCRIBERS RENEWALS	01/05/10	01/01/11	PUBLICATION REF MATERIAL	192.00
02-24	P2	OSS69589	ALLIANCE MICRO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	60.00
02-24	P2	OSS69589	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	10.00
02-24	P1	10NC0600117	SUBSCRIBERS RENEWALS	01/20/10	01/20/11	PUBLICATION REF MATERIAL	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HOWARD COBLE—Con.						
02-26	SF	DY100200200	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-445.25
02-26	SF	DY100200750	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-101.25
02-26	S1	DY100200303	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		308.85
02-27	P1	10NC0600121	01/01/10 01/31/10	BOTTLED WATER		33.20
03-01	P1	10NC0600127	01/01/10 01/31/10	BOTTLED WATER		69.78
03-12	P1	10NC0600139	03/21/10 03/20/11	PUBLICATION REF MATERIAL		150.80
03-16	P1	10NC0600147	03/02/10 03/02/11	PUBLICATION REF MATERIAL		33.00
03-18	P2	OSS69667	02/25/10 02/25/10	OFFICE SUPPLIES OUTSIDE		60.00
03-18	P2	OSS69672	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE		60.00
03-18	P2	OSS69672	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE		10.00
03-18	P2	OSS69809	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE		175.00
03-18	P2	OSS69809	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE		5.00
03-23	P1	10NC0600154	02/01/10 02/28/10	BOTTLED WATER		28.70
03-24	P1	10NC0600152	01/04/10 12/27/10	PUBLICATION REF MATERIAL		5,320.00
03-26	P1	10NC0600161	03/03/10 04/03/10	PUBLICATION REF MATERIAL		60.00
03-31	SF	DY100300220	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-266.75
03-31	SF	DY100300851	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-40.50
03-31	S1	DY100300198	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		820.26
				SUPPLIES AND MATERIALS TOTALS:		7,829.91
EQUIPMENT						
01-28	S8	MA000929255	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		196.33
01-28	S8	PL000933054	01/01/10 01/31/10	EQUIPMENT PURCHASE - \$25000		81.46
02-25	S8	MA000934156	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		190.22
02-25	S8	PL000939022	02/01/10 02/28/10	EQUIPMENT PURCHASE - \$25000		81.46
03-30	S8	MA000942315	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		192.33
03-30	S8	MA000942316	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		5.36
03-30	S8	PL000944953	03/01/10 03/31/10	EQUIPMENT PURCHASE - \$25000		81.46
				EQUIPMENT TOTALS:		828.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,205.87
				OFFICE TOTALS:		295,205.87
2009 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09 12/31/09	FRANKED MAIL		1,078.04
				FRANKED MAIL TOTALS:		1,078.04
PERSONNEL COMPENSATION						
		BEAMAN, CHRISTINE S.	01/01/10 01/02/10	DISTRICT CASEWORKER/OFFICE MAN		383.33
		BILES, REBECCA K.	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		311.11
		DOWNEN, MEREDITH L.	01/01/10 01/02/10	CONSTITUENT LIAISON		166.66
		JOHNSON, HOLLY	01/01/10 01/02/10	CASE AND PROJECT MGT		249.99
		JOYNER, AMANDA H.	01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT		366.66
		MAUTZ, JOHN F.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		588.88

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		MAZZA, NANCY R	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	283.33
		MCCLELLAN, KATHERINE B.	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	255.55
		MCDONALD, EDWARD F.	01/01/10	01/02/10	CHIEF OF STAFF	935.61
		MILLER, JANE C.	01/01/10	01/02/10	CONSTITUENT SERVICES/SPECIAL P	455.55
		MOORE, LINDSAY B	01/01/10	01/02/10	COMMUNITY LIAISON	244.44
		OSBORNE, JANINE M.	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	355.55
		PAGE, AMANDA M.	01/01/10	01/02/10	STAFF ASSISTANT	322.22
		SHEARER, AUSTEN R	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	188.88
		WELCH, TERRI L.	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	272.22
		WITHAM, CRAIG C.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	222.22
					PERSONNEL COMPENSATION TOTALS:	5,602.20
		TRAVEL				
01-07	P1	10NC0600082 HOLLY JOHNSON	11/19/09	12/11/09	TRAVEL REIMBURSEMENT	46.51
01-07	P1	10NC0600081 LINDSAY B MORRIS	12/02/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	138.60
01-14	P1	10NC0600075 EDWARD FRANCIS MCDONALD	12/13/09	12/15/09	TRAVEL REIMBURSEMENT	543.88
01-25	P1	10NC0600091 CITIBANK GOV CARD SERVICE	12/03/09	12/23/09	TRAVEL REIMBURSEMENT	1,087.40
01-29	P1	10NC0600095 HON. HOWARD COBLE	11/08/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	603.35
02-02	P1	10NC0600105 JANINE MEDING OSBORNE	11/10/09	12/02/09	PRIVATE OWNED VEHICLE MILEAGE	30.80
02-04	P1	10NC0600112 HOLLY JOHNSON	12/21/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	5.00
02-22	P1	10NC0600104 NANCY R MAZZA	12/29/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	16.28
					TRAVEL TOTALS:	2,471.82
		RENT, COMMUNICATION, UTILITIES				
01-07	P1	10NC06RW062 READY TELECOM, INC.	11/13/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	104.49
01-08	OP	10GSA091102 GENERAL SERVICES ADMIN.	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	172.14
01-08	CO	010810008A READY TELECOM, INC.	11/13/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	-104.49
01-22	S5	DY091200403	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	32.00
01-22	S5	DY091201002	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	82.50
01-22	S5	DY091203859	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	618.23
01-22	S5	DY091205911	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.32
01-22	S5	DY091207734	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	500.68
01-25	P1	10NC0600092 FEDERAL EXPRESS	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	4.67
01-25	P1	10NC0600094 TIME WARNER CABLE	01/01/10	01/31/10	UTILITIES	134.90
01-25	P1	10NC0600093 WINDSTREAM	11/30/09	12/30/09	TELECOM SVC, EQUIP & TOLLS	201.83
01-29	P1	10NC0600103 AT & T	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	204.43
01-29	P1	10NC0600101 FEDERAL EXPRESS	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL	9.89
02-09	CO	020910040 TIME WARNER CABLE	11/01/09	11/30/09	UTILITIES	-134.90
02-25	OP	10GSA091202 GENERAL SERVICES ADMIN.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	172.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,056.83
		PRINTING AND REPRODUCTION				
03-12	P1	10NC0600135 XEROX CORPORATION	09/30/09	12/30/09	PRINTING AND REPRODUCTION	80.19
					PRINTING AND REPRODUCTION TOTALS:	80.19
		OTHER SERVICES				
01-19	P7	20100119 FIRESIDE21	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-20	P7	20100120 DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
					OTHER SERVICES TOTALS:	700.00
		SUPPLIES AND MATERIALS				
01-06	P1	10NC0600076 DEER PARK WATER	11/01/09	11/30/09	BOTTLED WATER	11.65
01-06	P1	10NC0600077 LE BLEU BOTTLED WATER	11/01/09	11/30/09	BOTTLED WATER	21.35
01-06	P1	10NC0600067 PIEDMONT OFFICE SUPPLIERS	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	34.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HOWARD COBLE—Con.						
01-07	P1	10NC0600080	12/18/09	12/18/09	FOOD & BEVERAGE	54.18
01-07	P1	10NC0600078	01/01/10	12/31/10	PUBLICATION REF MATERIAL	25.00
01-07	P1	10NC0600079	01/01/10	12/31/10	PUBLICATION REF MATERIAL	34.00
02-02	P1	10NC0600106	12/01/09	12/31/09	BOTTLED WATER	77.73
02-18	P2	OSS68804	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	120.00
02-18	P2	OSS68804	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	15.00
02-22	P1	10NC0600102	12/10/09	12/31/09	BOTTLED WATER	21.35
02-23	P2	OSS69088	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	60.00
02-23	P2	OSS69089	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	60.00
02-23	P2	OSS69089	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	10.00
SUPPLIES AND MATERIALS TOTALS:						545.01
EQUIPMENT						
01-07	P1	10NC0600088	01/01/09	03/31/09	EQUIPMENT MAINTENANCE	4,200.00
01-07	P1	10NC0600089	04/01/09	07/31/09	EQUIPMENT MAINTENANCE	5,600.00
03-17	F2	RN000030406	02/19/10	02/19/10	EQUIPMENT PURCHASE — \$25000	1,200.00
EQUIPMENT TOTALS:						11,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						23,534.09
OFFICE TOTALS:						23,534.09
2010 HON. MIKE COFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	709.05
					PERSONNEL COMPENSATION	242,745.54
					TRAVEL	5,667.66
					RENT, COMMUNICATION, UTILITIES	16,468.55
					PRINTING AND REPRODUCTION	39.90
					OTHER SERVICES	6,292.63
					SUPPLIES AND MATERIALS	4,709.41
					EQUIPMENT	171.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						276,804.73
OFFICE TOTALS:						276,804.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	439.65
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	269.40
FRANKED MAIL TOTALS:						709.05
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	1,146.67
					ANFINSON, T E	1,500.00
					ANFINSON, THOMAS E.	1,466.67
					BECK, STEPHEN B.	15,106.67
					CESARONE, ELLEN D.	11,042.22

		COGAR, CHARLES E	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	31,888.36	
		DOMBROSS, HANNA M	01/03/10	03/31/10	LEGISLATIVE CORR/SYSTEMS ADMIN	10,266.67	
		ENNENGA, KYLE S	02/16/10	03/31/10	DEPUTY PRESS SECRETARY	3,500.00	
		HUTCHINSON, CHASE F	02/10/10	03/31/10	CONSTITUENT ADVOCATE	3,966.66	
		LYLE, JAN C	01/03/10	01/29/10	LEGISLATIVE ASSISTANT	4,635.00	
		DO	01/29/10	01/29/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,090.00	
		MANDELSON, PAUL W	01/03/10	03/31/10	STAFF ASSISTANT	7,956.67	
		MERRITT, ANDREW A	01/03/10	03/31/10	DISTRICT DIRECTOR	27,585.57	
		PONDER, JACQUELINE A	01/03/10	03/31/10	CHIEF OF STAFF	41,167.14	
		ROBERTS, JENNIFER M.	01/03/10	03/31/10	CONSTITUENT ADVOCATE	9,777.77	
		SHIRLEY, JENNIFER K.	01/03/10	03/31/10	MILITARY LEGISLATIVE ASSISTANT	15,400.01	
		SILLIN, NATHANIEL	01/03/10	03/31/10	PRESS SECRETARY	20,777.77	
		SMALL, JEFFREY D	01/03/10	02/28/10	CONSTITUENT ADVOCATE	5,045.01	
		SPANIER, MYRON D	01/03/10	03/31/10	CONSTITUENT ADVOCATE	10,071.11	
		THURMOND, MARY A	01/03/10	03/31/10	DIRECTOR OF OPERATIONS	17,355.57	
					PERSONNEL COMPENSATION TOTALS:	242,745.54	
		TRAVEL					
01-20	P9	C00601L1001	BANK OF THE WEST	01/01/10	01/31/10	AUTOMOBILE LEASES	671.51
02-02	P1	10C00600118	CITIBANK GOV CARD SERVICE	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	389.20
02-02	P1	10C00600119	DO	01/16/10	01/16/10	COMMERCIAL TRANSPORTATION	169.60
02-05	P1	10C00600121	JACQUELINE PONDER	01/19/10	01/19/10	TAXI, PARKING, TOLLS	18.00
02-05	P1	10C00600123	MYRON D SPANIER	01/05/10	01/16/10	PRIVATE OWNED VEHICLE MILEAGE	125.58
02-12	P1	10C00600127	CITIBANK GOV CARD SERVICE	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	389.20
02-22	P9	C00601L1002	BANK OF THE WEST	02/01/10	02/28/10	AUTOMOBILE LEASES	671.51
02-22	P1	10C00600131	CITIBANK GOV CARD SERVICE	01/21/10	01/21/10	MEALS	9.00
02-22	P1	10C00600132	DO	02/02/10	02/04/10	COMMERCIAL TRANSPORTATION	601.20
02-23	P1	10C00600133	JACQUELINE PONDER	01/27/10	01/27/10	TAXI, PARKING, TOLLS	17.00
02-24	P1	10C00600136	HON. MICHAEL COFFMAN	02/02/10	02/02/10	TAXI, PARKING, TOLLS	40.00
02-24	P1	10C00600137	MYRON D SPANIER	01/28/10	02/08/10	PRIVATE OWNED VEHICLE MILEAGE	58.38
02-26	P1	10C00600140	JACQUELINE PONDER	02/01/10	02/04/10	PRIVATE OWNED VEHICLE MILEAGE	33.18
03-03	P1	10C00600147	CITIBANK GOV CARD SERVICE	01/30/10	01/30/10	COMMERCIAL TRANSPORTATION	177.86
03-07	P1	10C00600153	ANDREW A MERRITT	01/20/10	01/20/10	TAXI, PARKING, TOLLS	5.00
03-07	P1	10C00600151	JEFFREY D SMALL	01/05/10	02/11/10	PRIVATE OWNED VEHICLE MILEAGE	135.24
03-07	P1	10C00600148	MYRON D SPANIER	01/20/10	02/05/10	TAXI, PARKING, TOLLS	15.00
03-07	P1	10C00600149	DO	02/01/10	02/09/10	GASOLINE	79.41
03-07	P1	10C00600150	DO	01/20/10	01/20/10	TAXI, PARKING, TOLLS	3.00
03-16	P1	10C00600160	HON. MICHAEL COFFMAN	02/24/10	02/24/10	TAXI, PARKING, TOLLS	20.00
03-19	P1	10C00600165	ANDREW A MERRITT	01/19/10	02/20/10	GASOLINE	47.68
03-19	P1	10C00600166	DO	01/29/10	01/29/10	TAXI, PARKING, TOLLS	10.00
03-19	P9	C00601L1003	BANK OF THE WEST	03/01/10	03/31/10	AUTOMOBILE LEASES	671.51
03-23	P1	10C00600170	MYRON D SPANIER	02/17/10	02/17/10	TAXI, PARKING, TOLLS	6.00
03-23	P1	10C00600172	DO	02/23/10	02/23/10	GASOLINE	37.11
03-25	P1	10C00600173	CHASE HUTCHINSON	02/17/10	02/17/10	GASOLINE	32.11
03-26	P1	10C00600182	ELLEN DOROTHY CESARONE	02/03/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	46.20
03-26	P1	10C00600183	DO	01/27/10	01/28/10	TAXI, PARKING, TOLLS	14.00
03-26	P1	10C00600181	MYRON D SPANIER	02/11/10	03/09/10	PRIVATE OWNED VEHICLE MILEAGE	91.98
03-28	P1	10C00600184	CITIBANK GOV CARD SERVICE	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	169.70
03-28	P1	10C00600185	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	169.70
03-28	P1	10C00600186	DO	02/09/10	02/09/10	COMMERCIAL TRANSPORTATION	339.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MIKE COFFMAN—Con.							
03-31	P1	10C00600188	DO	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION	10.60	
03-31	P1	10C00600189	DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	339.40	
03-31	P1	10C00600190	DO	02/11/10 02/11/10	TAXI, PARKING, TOLLS	26.40	
03-31	P1	10C00600191	JACQUELINE PONDER	02/17/10 02/17/10	TAXI, PARKING, TOLLS	11.00	
03-31	P1	10C00600192	DO	02/26/10 02/26/10	TAXI, PARKING, TOLLS	16.00	
						TRAVEL TOTALS:	5,667.66
RENT, COMMUNICATION, UTILITIES							
01-20	P9	C00602R1001	CITY OF LONE TREE	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,450.00	
01-30	P1	10C00600116	UPS	01/06/10 01/06/10	POSTAGE/COURIER/BOX RENTAL	5.05	
02-05	P1	10C00600120	COMCAST	01/16/10 02/15/10	UTILITIES	160.48	
02-22	P9	C00602R1002	CITY OF LONE TREE	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,450.00	
02-23	P1	10C00600134	UPS	01/15/10 01/15/10	POSTAGE/COURIER/BOX RENTAL	5.05	
02-24	S5	DY100100153		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	52.00	
02-24	S5	DY100100822		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	120.00	
02-24	S5	DY100102269		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	635.20	
02-24	S5	DY100106614		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.58	
02-24	C0	022410055	COMCAST	01/16/10 02/15/10	UTILITIES	-160.48	
03-03	P1	10C00600146	UPS	02/02/10 02/02/10	POSTAGE/COURIER/BOX RENTAL	5.05	
03-03	P2	HCV1001027	VERIZON WIRELESS	02/02/10 02/02/10	TELECOM SVC, EQUIP & TOLLS	69.99	
03-07	P1	10C00600152	COMCAST	02/16/10 03/15/10	UTILITIES	160.48	
03-07	P1	10C00600157	QWEST	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	447.70	
03-12	P1	10C006RW120	COMCAST	01/16/10 02/15/10	UTILITIES	160.48	
03-12	P1	10C00600158	UPS	02/12/10 02/12/10	POSTAGE/COURIER/BOX RENTAL	5.05	
03-18	P2	HCV1001305	VERIZON WIRELESS	03/02/10 03/02/10	TELECOM SVC, EQUIP & TOLLS	14.99	
03-18	P2	HCV1001305	DO	03/02/10 03/02/10	TELECOM SVC, EQUIP & TOLLS	11.24	
03-18	P2	HCV1001309	DO	03/03/10 03/03/10	TELECOM SVC, EQUIP & TOLLS	14.99	
03-19	P9	C00602R1003	CITY OF LONE TREE	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,450.00	
03-25	P1	10C00600169	JACQUELINE PONDER	12/28/09 01/27/10	TELECOM SVC, EQUIP & TOLLS	551.77	
03-26	P1	10C00600179	UNITED PARCEL SERVICE	02/25/10 02/25/10	POSTAGE/COURIER/BOX RENTAL	5.05	
03-30	S5	DY100200157		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	52.00	
03-30	S5	DY100200811		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	120.00	
03-30	S5	DY100202272		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	622.63	
03-30	S5	DY100206630		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	31.25	
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,468.55
PRINTING AND REPRODUCTION							
02-24	P2	OSP69579	ACCURATE WORD, LLC	02/12/10 02/12/10	PRINTING AND REPRODUCTION	39.90	
						PRINTING AND REPRODUCTION TOTALS:	39.90
OTHER SERVICES							
02-22	P9	OSM10891701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
02-22	P9	OSM10891702	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
03-19	P9	OSM10891703	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
03-23	P1	10C00600168	GOVTRENDS-A DIALOGCONCEPTS CO.	03/10/10 03/10/10	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00	
						OTHER SERVICES TOTALS:	6,292.63

SUPPLIES AND MATERIALS									
01-27	HV	10A90100060			01/11/10	01/11/10	FRAMING (TRANSFER)		50.00
01-30	P1	10C00600115	MARY ASHLING THURMOND		01/12/10	01/12/10	FOOD & BEVERAGE		15.59
01-31	S1	DY100100105			01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)		206.65
02-24	P1	10C00600135	STAPLES BUSINESS ADVANTAGE		01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE		31.96
02-26	S1	DY100200101			02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)		296.52
03-01	P1	10C00600138	NEWS PRESS		03/05/10	03/04/11	PUBLICATION REF MATERIAL		25.95
03-01	P1	10C00600139	PARKER CHRONICLE		03/05/10	03/04/11	PUBLICATION REF MATERIAL		52.00
03-02	P1	10C00600141	ELBERT COUNTY NEWS		03/05/10	03/04/11	PUBLICATION REF MATERIAL		25.95
03-02	P1	10C00600144	ENGLEWOOD HERALD		03/05/10	03/04/11	PUBLICATION REF MATERIAL		25.95
03-02	P1	10C00600142	HIGHLANDS RANCH HERALD		03/05/10	03/04/11	PUBLICATION REF MATERIAL		52.00
03-02	P1	10C00600143	LITTLETON INDEPENDENT		03/05/10	03/04/11	PUBLICATION REF MATERIAL		25.95
03-03	P1	10C00600145	DEER PARK WATER		12/27/09	01/26/10	BOTTLED WATER		53.85
03-12	P1	10C00600159	STAPLES BUSINESS ADVANTAGE		02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE		56.99
03-18	P1	10C00600161	JACQUELINE PONDER		02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE		198.00
03-19	P1	10C00600167	NATIONAL JOURNAL GROUP, INC.		02/19/10	02/18/11	PUBLICATION REF MATERIAL		2,097.00
03-23	P1	10C00600171	MYRON D SPANIER		02/23/10	02/23/10	AUTOMOBILE EXPENSES		61.73
03-25	P1	10C00600174	CHASE HUTCHINSON		02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE		11.00
03-26	P1	10C00600180	STAPLES BUSINESS ADVANTAGE		02/20/10	02/20/10	OFFICE SUPPLIES OUTSIDE		266.20
03-28	P1	10C00600187	CITIBANK GOV CARD SERVICE		02/08/10	02/15/10	FOOD & BEVERAGE		176.27
03-31	S1	DY100300063			03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)		979.85
SUPPLIES AND MATERIALS TOTALS:									4,709.41
EQUIPMENT									
01-28	S8	MA000928972			01/01/10	01/31/10	EQUIPMENT MAINTENANCE		57.33
02-25	S8	MA000934179			02/01/10	02/28/10	EQUIPMENT MAINTENANCE		57.33
03-30	S8	MA000940140			03/01/10	03/31/10	EQUIPMENT MAINTENANCE		57.33
EQUIPMENT TOTALS:									171.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:									276,804.73
OFFICE TOTALS:									276,804.73

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2009 HON. MIKE COFFMAN OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE		12/01/09	12/31/09	FRANKED MAIL		502.56
01-31	SF	DY100100363			12/01/09	12/31/09	FRANKED MAIL		-79.20
FRANKED MAIL TOTALS:									423.36
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN		01/01/10	01/02/10	SHARED EMPLOYEE		53.33
			ANFINSON, THOMAS E.		01/01/10	01/02/10	SHARED EMPLOYEE		33.33
			BECK, STEPHEN B.		01/01/10	01/02/10	LEGISLATIVE ASSISTANT		343.33
			CESARONE, ELLEN D.		01/01/10	01/02/10	SR. CONSTITUENT ADVOCATE		246.11
			COGAR, CHARLES E.		01/01/10	01/02/10	LEGISLATIVE DIRECTOR		706.31
			DOMBROSS, HANNA M.		01/01/10	01/02/10	LEGISLATIVE CORR/SYSTEMS ADMIN		233.33
			LYLE, JAN C.		01/01/10	01/02/10	LEGISLATIVE ASSISTANT		343.33
			MANDELSON, PAUL W.		01/01/10	01/02/10	STAFF ASSISTANT		180.83
			MERRITT, ANDREW A.		01/01/10	01/02/10	DISTRICT DIRECTOR		626.94
			PONDER, JACQUELINE A.		01/01/10	01/02/10	CHIEF OF STAFF		935.61
			ROBERTS, JENNIFER M.		01/01/10	01/02/10	CONSTITUENT ADVOCATE		222.22
			SHIRLEY, JENNIFER K.		01/01/10	01/02/10	MILITARY LEGISLATIVE ASSISTANT		349.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE COFFMAN—Con.						
		SILLIN, NATHANIEL	01/01/10 01/02/10	PRESS SECRETARY		472.22
		SMALL,JEFFREY D	01/01/10 01/02/10	CONSTITUENT ADVOCATE		217.49
		SPANIER,MYRON D	01/01/10 01/02/10	CONSTITUENT ADVOCATE		228.88
		THURMOND, MARY A	01/01/10 01/02/10	DIRECTOR OF OPERATIONS		394.44
					PERSONNEL COMPENSATION TOTALS:	5,587.69
TRAVEL						
01-07	HR ACH300033	HON. MICHAEL COFFMAN	12/02/09 12/02/09	TAXI, PARKING, TOLLS		-15.00
01-07	P1 10C00600084	DO	12/06/09 12/07/09	TAXI, PARKING, TOLLS		20.00
01-08	P1 10C00600089	STEPHEN B BECK	09/08/09 12/03/09	PRIVATE OWNED VEHICLE MILEAGE		42.66
01-21	P1 10C00600099	MYRON D SPANIER	11/28/09 11/28/09	PRIVATE OWNED VEHICLE MILEAGE		64.40
01-21	P1 10C00600100	DO	12/21/09 12/21/09	TAXI, PARKING, TOLLS		7.00
01-21	P1 10C00600101	DO	12/22/09 12/22/09	GASOLINE		40.03
01-22	P1 10C00600097	JACQUELINE PONDER	12/17/09 12/17/09	TAXI, PARKING, TOLLS		7.00
01-25	P1 10C00600104	CITIBANK GOV CARD SERVICE	12/06/09 12/06/09	COMMERCIAL TRANSPORTATION		219.60
01-25	P1 10C00600105	DO	12/12/09 12/12/09	COMMERCIAL TRANSPORTATION		169.60
01-25	P1 10C00600106	DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION		169.60
01-25	P1 10C00600107	DO	12/18/09 12/18/09	COMMERCIAL TRANSPORTATION		219.60
01-25	P1 10C00600108	DO	12/06/09 12/06/09	COMMERCIAL TRANSPORTATION		10.60
01-25	P1 10C00600109	DO	12/05/09 12/05/09	TAXI, PARKING, TOLLS		28.60
01-25	P1 10C00600110	DO	12/06/09 12/18/09	MEALS		22.61
02-05	P1 10C00600122	MYRON D SPANIER	01/02/10 01/02/10	PRIVATE OWNED VEHICLE MILEAGE		25.20
03-07	P1 10C00600154	ANDREW A MERRITT	12/17/09 12/18/09	LODGING		132.15
03-07	P1 10C00600155	DO	11/10/09 11/13/09	TAXI, PARKING, TOLLS		8.00
03-19	P1 10C00600162	DO	12/17/09 12/17/09	GASOLINE		34.78
03-19	P1 10C00600163	DO	12/17/09 12/17/09	TAXI, PARKING, TOLLS		11.00
03-19	P1 10C00600164	DO	12/17/09 12/18/09	MEALS		21.37
03-24	P1 10C00600175	ELLEN DOROTHY CESARONE	08/19/09 11/18/09	PRIVATE OWNED VEHICLE MILEAGE		62.30
03-24	P1 10C00600178	DO	07/08/09 07/08/09	TAXI, PARKING, TOLLS		10.00
					TRAVEL TOTALS:	1,311.10
RENT, COMMUNICATION, UTILITIES						
01-15	P1 10C00600092	UPS	12/11/09 12/11/09	POSTAGE/COURIER/BOX RENTAL		5.05
01-19	P1 10C00600093	COMCAST	12/16/09 01/15/10	UTILITIES		158.55
01-21	P1 10C00600103	QWEST	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS		444.52
01-22	S5 DY091200153	.....	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		52.00
01-22	S5 DY091200799	.....	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		120.00
01-22	S5 DY091202250	.....	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		617.21
01-22	S5 DY091206587	.....	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		21.04
02-05	P1 10C00600124	QWEST	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS		447.67
02-22	P1 10C00600129	DO	02/01/09 02/28/09	TELECOM SVC, EQUIP & TOLLS		439.18
02-22	P1 10C00600130	DO	04/01/09 04/30/09	TELECOM SVC, EQUIP & TOLLS		443.97
03-07	P1 10C00600156	ANDREW A MERRITT	10/16/09 10/16/09	TEMPORARY SPACE RENTAL		30.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,779.19
PRINTING AND REPRODUCTION						
01-22	P1 10C00600098	KONICA MINOLTA BUSINESS	10/22/09 11/17/09	PRINTING AND REPRODUCTION		1.30

01-30	P1	10C00600112	DO	12/26/09	12/26/09	PRINTING AND REPRODUCTION	2.40	
02-22	P1	10C00600128	DAVID L. ANDRUKITUS, INC.	10/08/09	10/08/09	PRINTING AND REPRODUCTION	47.50	
02-24	P2	OSP68965	ACCURATE WORD, LLC	12/09/09	12/09/09	PRINTING AND REPRODUCTION	68.95	
03-17	OP	10GP0011002	PUBLIC PRINTER	10/14/09	10/14/09	PRINTING AND REPRODUCTION	147.06	
							PRINTING AND REPRODUCTION TOTALS:	267.21
OTHER SERVICES								
01-08	P1	10C00600091	GOVTRENDS-A DIALOGCONCEPTS CO.	12/14/09	12/14/09	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00	
							OTHER SERVICES TOTALS:	550.00
SUPPLIES AND MATERIALS								
01-06	HR	493919	COFFMAN FOR CONGRESS	07/16/09	07/31/09	FOOD & BEVERAGE	-203.83	
01-08	P1	10C00600090	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER	61.98	
01-12	P2	OSS68975	GEM LASER EXPRESS	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	347.98	
01-14	P1	10C00600095	JACQUELINE PONDER	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	235.88	
01-15	P1	10C00600094	CONGRESSIONAL QUARTERLY INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	3,495.00	
01-15	P1	10C00600096	JACQUELINE PONDER	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	14.40	
01-21	P1	10C00600102	MYRON D SPANIER	12/22/09	12/22/09	AUTOMOBILE EXPENSES	1.83	
01-25	P1	10C00600111	JACQUELINE PONDER	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	5.06	
01-30	P1	10C00600113	STAPLES BUSINESS ADVANTAGE	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	926.68	
01-30	P1	10C00600114	DO	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	173.18	
01-31	SF	DY100100008		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-192.00	
01-31	SF	DY100100717		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-68.85	
02-05	P1	10C00600125	DEER PARK WATER	11/27/09	12/26/09	BOTTLED WATER	43.81	
02-05	P1	10C00600126	STAPLES BUSINESS ADVANTAGE	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	11.98	
02-19	P2	OSS69308	GEMLASER	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	347.98	
02-19	P2	OSS69308	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	85.00	
02-19	P2	OSS69308	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	34.28	
02-19	P2	OSS69308	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	89.00	
03-24	P1	10C00600176	ELLEN DOROTHY CESARONE	11/05/09	11/07/09	FOOD & BEVERAGE	167.53	
03-24	P1	10C00600177	DO	10/02/09	10/02/09	HABITATION EXPENSES	18.36	
							SUPPLIES AND MATERIALS TOTALS:	5,595.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,513.80
							OFFICE TOTALS:	16,513.80

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2010 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,943.16	21,943.16
PERSONNEL COMPENSATION	228,884.42	228,884.42
TRAVEL	11,990.30	11,990.30
RENT, COMMUNICATION, UTILITIES	37,121.82	37,121.82
PRINTING AND REPRODUCTION	11,700.84	11,700.84
OTHER SERVICES	10,599.53	10,599.53
SUPPLIES AND MATERIALS	11,258.53	11,258.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,498.60	333,498.60
OFFICE TOTALS:	333,498.60	333,498.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	774.99
02-23	O5	10M2691003	DO	01/22/10	01/22/10	FRANKED MAIL	11,600.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE COHEN—Con.						
03-26	04	NW201002001	DO	02/01/10 02/28/10	FRANKED MAIL	234.26
03-29	05	10M2691006	DO	02/12/10 02/12/10	FRANKED MAIL	9,368.72
03-31	SF	DY100300401		03/20/10 04/01/10	FRANKED MAIL	-35.45
						FRANKED MAIL TOTALS:
						21,943.16
PERSONNEL COMPENSATION						
		ADDINGTON, ELISA		01/03/10 03/31/10	CONSTIT SVCS REP/GRANTS SPEC	9,288.90
		BRODERICK, STEVEN D.		01/03/10 03/15/10	COMMUNICATIONS DIRECTOR	11,152.78
		CONNOR IV, WILLIAM T.		01/03/10 03/24/10	STAFF ASSISTANT	6,833.34
		DILLIHAY, MARILYN J.		01/03/10 03/31/10	CHIEF OF STAFF	30,555.57
		DONCHES, MICHELLE M.		01/03/10 03/31/10	SHARED EMPLOYEE	2,933.34
		DULNIAK, CRAIG J.		01/03/10 03/31/10	OFFICE MANAGER/SCHEDULER	14,666.67
		FULTON, MICHAEL G.		01/03/10 03/31/10	LEGIS CORRES/LEGIS ASST	9,288.90
		GREEN, TRAVIS		01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT	9,288.90
		GREENFIELD, GEORGE R.		01/03/10 03/31/10	SHARED EMPLOYEE	3,666.67
		GREENGRASS, DAVID		01/03/10 03/31/10	LEGISLATIVE ASSISTANT	13,444.44
		HENRY JR, WILLIE L.		01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT	9,288.90
		JOHNSON, BRITTANY C.		01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT/ASST	9,288.90
		MARTIN, ANDREA D.		02/01/10 02/16/10	SHARED EMPLOYEE	1,259.26
		MOINESTER, PAUL		01/03/10 03/31/10	LEGISLATIVE ASSISTANT	11,000.01
		PHILLS, REISHA Y.		01/03/10 03/31/10	LEGISLATIVE DIRECTOR	19,555.57
		SHAH, NEERAJ K.		01/03/10 03/31/10	STAFF ASSISTANT	7,822.24
		SIMS JR, JAMES D.		01/03/10 03/31/10	SHARED EMPLOYEE	977.77
		SOWELL, SUSAN M.		01/03/10 03/31/10	EXECUTIVE ASSISTANT/SCHEDULER	10,511.11
		STANBACK, TAIWO		01/03/10 03/31/10	COMMUNITY OUTREACH SPECIALIST	9,288.90
		THOMAS, MARZIE		01/03/10 03/31/10	DEPUTY DISTRICT DIRECTOR	11,733.34
		WADE SR, RANDALL L.		01/03/10 03/31/10	DISTRICT DIRECTOR	17,750.01
		YAN, LINDA W.		01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT	9,288.90
						PERSONNEL COMPENSATION TOTALS:
						228,884.42
TRAVEL						
01-05	P1	10TN0900062	ELISA ADDINGTON	12/03/09 12/03/09	TRAVEL REIMBURSEMENT	64.00
01-05	P1	10TN0900070	PAUL MOINESTER	11/10/09 11/15/09	TRAVEL REIMBURSEMENT	54.00
01-28	P1	10TN0900102	HON. STEVE COHEN	01/05/10 01/11/10	PRIVATE OWNED VEHICLE MILEAGE	25.50
02-01	P1	10TN0900107	DO	01/15/10 01/15/10	PRIVATE OWNED VEHICLE MILEAGE	6.25
02-14	P1	10TN0900118	CRAIG J. DULNIAK	01/25/10 01/25/10	TAXI, PARKING, TOLLS	20.00
02-14	P1	10TN0900115	HON. STEVE COHEN	01/22/10 01/26/10	TAXI, PARKING, TOLLS	32.00
02-26	P1	10TN0900133	CITIBANK GOV CARD SERVICE	12/21/09 12/21/09	COMMERCIAL TRANSPORTATION	6,017.30
02-28	HV	10A90300321	ELISA ADDINGTON	12/03/09 12/03/09	TRAVEL REIMBURSEMENT	-64.00
03-12	P1	10TN0900145	HON. STEVE COHEN	02/16/10 02/16/10	TAXI, PARKING, TOLLS	12.00
03-12	P1	10TN0900146	DO	01/23/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE	11.55
03-12	P1	10TN0900153	DO	02/16/10 02/16/10	TAXI, PARKING, TOLLS	8.00
03-12	P1	10TN0900154	DO	02/15/10 02/15/10	COMMERCIAL TRANSPORTATION	155.00
03-12	P1	10TN0900155	DO	02/05/10 02/05/10	PRIVATE OWNED VEHICLE MILEAGE	14.30
03-12	P1	10TN0900156	DO	02/15/10 02/15/10	COMMERCIAL TRANSPORTATION	228.20

03-13	P1	10TN0900149	SUSAN M SOWELL	02/26/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	41.15
03-23	P1	10TN0900166	CITIBANK GOV CARD SERVICE	02/17/10	03/22/10	COMMERCIAL TRANSPORTATION	5,285.60
03-29	P1	10TN0900169	LINDA YAN ARCHER	02/20/10	03/13/10	PRIVATE OWNED VEHICLE MILEAGE	79.45
						TRAVEL TOTALS:	11,990.30
RENT, COMMUNICATION, UTILITIES							
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	5.57
01-20	P9	TN0901R1001	RIVERFRONT DEVELOPMENT	01/01/10	01/31/10	DISTRICT OFFICE PARKING	354.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	22.93
01-28	S6	TN5135R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	4,874.00
01-31	S3	10031G00044	.....	01/01/10	01/31/10	HIR GRAPHICS (TRANSFER)	215.00
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	9.69
02-01	CB	FXF100128B	DO	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	41.28
02-05	CB	FXF100204A	DO	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	124.62
02-05	CB	FXF100204A	DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	58.40
02-14	P1	10TN0900119	COMCAST CABLE	12/24/09	01/23/10	UTILITIES	96.39
02-14	P1	10TN0900120	DO	01/24/10	02/23/10	UTILITIES	104.25
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	139.84
02-16	CB	FXF100211A	DO	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	20.22
02-19	CB	FXF100218A	DO	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	5.58
02-22	P9	TN0901R1002	RIVERFRONT DEVELOPMENT	02/01/10	02/28/10	DISTRICT OFFICE PARKING	354.00
02-24	S5	DY100100608	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100101181	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	127.50
02-24	S5	DY100105052	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,588.86
02-24	S5	DY100106104	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	70.75
02-24	S5	DY100108713	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	2.60
02-24	P1	10TN0900136	FEDERAL EXPRESS	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	21.19
02-24	S6	TN5135R1002	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	4,874.00
02-25	OP	10GSA100103	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	307.78
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	11.77
02-26	CB	FXF100225A	DO	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	40.22
02-27	P1	10TN0900138	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	973.78
02-28	S4	10059001025	.....	01/03/10	01/31/10	RECORDING (TRANSFER)	60.89
03-05	P1	10TN0900140	COMCAST	02/24/10	03/23/10	UTILITIES	104.25
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	79.51
03-05	CB	FXF100304A	DO	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	6.23
03-12	CB	FXF100311A	DO	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	36.51
03-12	CB	FXF100311A	DO	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	69.75
03-12	P1	10TN0900147	ICONSTITUENT LLC	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	7,494.40
03-15	P9	TN0901R101A	RIVERFRONT DEVELOPMENT	01/01/10	01/31/10	DISTRICT OFFICE PARKING	18.00
03-15	P9	TN0901R102A	DO	02/01/10	02/28/10	DISTRICT OFFICE PARKING	18.00
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	88.81
03-18	CB	FXF100317a	DO	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	27.87
03-19	P9	TN0901R1003	RIVERFRONT DEVELOPMENT	03/01/10	03/31/10	DISTRICT OFFICE PARKING	372.00
03-23	OP	10GSA100203	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	307.78
03-23	P1	10TN0900163	ICONSTITUENT LLC	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	7,494.40
03-25	S4	10084001016	.....	02/01/10	02/28/10	RECORDING (TRANSFER)	20.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	16.26
03-26	CB	FXF100325B	DO	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	6.26
03-30	S5	DY100200597	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE COHEN—Con.						
03-30	S5	DY100201170	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	127.50	
03-30	S5	DY100205062	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,263.01	
03-30	S5	DY100206106	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	70.75	
03-30	S5	DY100208695	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	25.42	
03-30	S6	TN5135R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - FEDERAL	4,874.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,121.82
PRINTING AND REPRODUCTION						
02-23	S3	10054000162	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	4.80	
02-26	P5	10M2691003	02/15/10 02/15/10	PRINTING AND REPRODUCTION	750.00	
02-26	P5	10M2691003B	01/29/10 01/29/10	PRINTING AND REPRODUCTION	4,730.00	
02-26	P5	10M2691003A	01/25/10 01/25/10	PRINTING AND REPRODUCTION	2,743.65	
03-12	P5	10M2691006	02/15/10 02/15/10	PRINTING AND REPRODUCTION	500.00	
03-12	P1	10TN0900152	02/16/10 02/16/10	PRINTING AND REPRODUCTION	81.50	
03-12	P5	10M2691006A	02/15/10 02/15/10	PRINTING AND REPRODUCTION	2,290.89	
03-23	P1	10TN0900159	01/29/10 01/29/10	PRINTING AND REPRODUCTION	600.00	
				PRINTING AND REPRODUCTION TOTALS:		11,700.84
OTHER SERVICES						
01-28	S6	TN5135S1001	01/01/10 01/31/10	SECURITY SERVICE	849.20	
02-22	P9	OPR10054201	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
02-22	P9	OPR10054202	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
02-24	S6	TN5135S1002	02/01/10 02/28/10	SECURITY SERVICE	849.20	
03-19	P1	10TN0900167	02/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00	
03-19	P9	OPR10054203	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
03-23	P1	10TN0900161	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00	
03-30	S6	TN5135S1003	03/01/10 03/31/10	SECURITY SERVICE	849.13	
				OTHER SERVICES TOTALS:		10,599.53
SUPPLIES AND MATERIALS						
01-27	HV	10A90100060	01/06/10 01/06/10	FRAMING (TRANSFER)	3.00	
01-30	P1	10TN0900105	01/11/10 01/11/10	HABITATION EXPENSES	54.16	
01-31	S1	DY100100448	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	808.03	
02-01	P1	10TN0900108	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE	43.70	
02-01	P1	10CHS000139	01/29/10 01/29/10	PUBLICATION REF MATERIAL	1,910.00	
02-14	P1	10TN0900116	01/26/10 01/26/10	FOOD & BEVERAGE	95.94	
02-16	C2	NW201004704	01/25/10 01/25/10	OFFICE SUPPLIES OUTSIDE	106.34	
02-16	C2	NW201004704	01/25/10 01/25/10	OFFICE SUPPLIES OUTSIDE	30.08	
02-16	P1	10TN0900114	01/28/10 01/28/10	PUBLICATION REF MATERIAL	4,188.00	
02-19	P1	10TN0900127	01/20/10 01/20/10	PUBLICATION REF MATERIAL	294.00	
02-23	C1	NW201005304	01/31/10 01/31/10	BOTTLED WATER	8.00	
02-23	C1	NW201005304	01/11/10 01/11/10	BOTTLED WATER	29.99	
02-23	C1	NW201005304	01/31/10 01/31/10	BOTTLED WATER	2.20	
02-24	P1	10TN0900135	02/01/10 02/01/10	PUBLICATION REF MATERIAL	31.78	
02-24	P1	10TN0900137	02/01/10 02/07/11	PUBLICATION REF MATERIAL	216.00	
02-26	S1	DY100200446	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	537.58	

02-27	P1	10TN0900139	PENN CAMERA EXCHANGE INC.	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	31.98	
03-11	HV	10A90100085	.....	02/19/10	02/19/10	FRAMING (TRANSFER)	62.00
03-11	P1	10TN0900144	MARILYN J DILLIHAY	02/23/10	02/23/10	FOOD & BEVERAGE	100.29	
03-11	P1	10TN0900142	PREMIUM REFRESHMENT SERVICE	01/01/10	02/01/10	BOTTLED WATER	60.09	
03-12	C2	NW201007103	BOISE CASCADE	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	104.40	
03-12	C2	NW201007103	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	23.00	
03-13	P2	OSS69471	GEMPLASER	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	143.78	
03-13	P2	OSS69471	DO	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	172.96	
03-13	P2	OSS69471	DO	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	155.85	
03-23	P1	10TN0900164	BOBO'S CATERING SERVICE	01/29/10	01/29/10	FOOD & BEVERAGE	550.00	
03-23	P1	10TN0900162	HON. STEVE COHEN	02/27/10	02/27/10	FOOD & BEVERAGE	160.27	
03-23	P1	10TN0900165	MARZIE THOMAS	02/11/10	02/11/10	FOOD & BEVERAGE	68.30	
03-23	P1	10TN0900157	PREMIUM REFRESHMENT SERVICE	02/05/10	02/05/10	BOTTLED WATER	55.12	
03-23	P1	10TN0900158	DO	03/01/10	03/01/10	BOTTLED WATER	12.75	
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008104	DO	02/19/10	02/19/10	BOTTLED WATER	45.98	
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-29	P1	10TN0900168	LINDA YAN ARCHER	03/11/10	03/12/10	FOOD & BEVERAGE	78.33	
03-31	SF	DY100300085	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-130.00
03-31	SF	DY100300717	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
03-31	S1	DY100300284	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,230.88
							SUPPLIES AND MATERIALS TOTALS:	11,258.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,498.60
							OFFICE TOTALS:	333,498.60

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2009 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	508.73	
01-28	O5	9M2691028	DO	12/30/09	12/30/09	FRANKED MAIL	25,574.72	
01-29	OP	9USPS012003	DO	12/01/09	12/31/09	FRANKED MAIL	459.39	
							FRANKED MAIL TOTALS:	26,542.84

PERSONNEL COMPENSATION

ADDINGTON, ELISA	12/01/09	01/02/10	CONSTIT SVCS REP/GRANTS SPEC	1,211.11
BRODERICK, STEVEN D.	12/01/09	01/02/10	COMMUNICATIONS DIRECTOR	805.55
CONNOR IV, WILLIAM T	12/01/09	01/02/10	STAFF ASSISTANT	666.66
DILLIHAY, MARILYN J	12/01/09	01/02/10	CHIEF OF STAFF	2,695.02
DONCHES, MICHELLE M.	01/01/10	01/02/10	SHARED EMPLOYEE	1,066.66
DULNIAK, CRAIG J	12/01/09	01/02/10	OFFICE MANAGER/SCHEDULER	1,333.33
FULTON, MICHAEL G	12/01/09	01/02/10	LEGIS CORRES/LEGIS ASST	1,211.11
GREEN, TRAVIS	12/01/09	01/02/10	CONSTITUENT SERVICES REPRESENT	1,211.11
GREENFIELD, GEORGE R.	12/01/09	01/02/10	SHARED EMPLOYEE	1,083.33
GREENGRASS, DAVID	12/01/09	01/02/10	LEGISLATIVE ASSISTANT	1,305.55
HENRY JR, WILLIE L	12/01/09	01/02/10	CONSTITUENT SERVICES REPRESENT	711.11
JOHNSON, BRITTANY C	12/01/09	01/02/10	LEGISLATIVE CORRESPONDENT/ASST	1,211.11
MOINSTER, PAUL	12/01/09	01/02/10	LEGISLATIVE ASSISTANT	1,249.99
PHILLS, REISHA Y.	12/01/09	01/02/10	LEGISLATIVE DIRECTOR	2,444.44
SHAH, NEERAJ K	12/01/09	01/02/10	STAFF ASSISTANT	1,177.77
SIMS JR, JAMES D.	01/01/10	01/02/10	SHARED EMPLOYEE	22.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. STEVE COHEN—Con.							
		SOWELL,SUSAN M	12/01/09	01/02/10	EXECUTIVE ASSISTANT/SCHEDULER	1,238.88	
		STANBACK,TAIWO	12/01/09	01/02/10	COMMUNITY OUTREACH SPECIALIST	711.11	
		THOMAS,MARZIE	12/01/09	01/02/10	DEPUTY DISTRICT DIRECTOR	2,266.66	
		WADE SR,RANDALL L	12/01/09	01/02/10	DISTRICT DIRECTOR	2,499.99	
		YAN,LINDA W	12/01/09	01/02/10	CONSTITUENT SERVICES REPRESENT	1,211.11	
						PERSONNEL COMPENSATION TOTALS:	
						27,333.82	
TRAVEL							
01-06	P1	10TN0900085	GEORGE R. GREENFIELD	12/02/09	12/05/09	TRAVEL REIMBURSEMENT	209.47
01-06	P1	10TN0900080	HON. STEVE COHEN	12/07/09	12/16/09	TAXI, PARKING, TOLLS	49.00
01-06	P1	10TN0900086	LINDA W YAN	03/07/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	39.49
01-12	P1	10TN0900088	TAIWO STANBACK	11/23/09	12/14/09	COMMERCIAL TRANSPORTATION	40.00
01-12	P1	10TN0900089	DO	12/09/09	12/14/09	TAXI, PARKING, TOLLS	47.00
01-12	P1	10TN0900090	DO	12/28/09	12/28/09	TAXI, PARKING, TOLLS	6.00
01-13	P1	10TN0900094	HON. STEVE COHEN	06/08/09	12/04/09	PRIVATE OWNED VEHICLE MILEAGE	88.66
01-13	P1	10TN0900092	TAIWO STANBACK	10/19/09	11/09/09	TAXI, PARKING, TOLLS	56.93
01-14	P1	10TN0900093	DO	10/21/09	10/24/09	CAR RENTAL	159.21
01-21	P1	10TN0900097	HON. STEVE COHEN	12/18/09	12/19/09	PRIVATE OWNED VEHICLE MILEAGE	39.88
01-27	P1	10TN0900101	CITIBANK GOV CARD SERVICE	12/02/09	12/14/09	TRAVEL REIMBURSEMENT	382.14
01-30	P1	10TN0900104	HON. STEVE COHEN	12/17/09	12/17/09	TAXI, PARKING, TOLLS	16.00
01-30	P1	10TN0900103	MARILYN J DILLIHAY	12/11/09	12/14/09	TAXI, PARKING, TOLLS	36.75
02-16	P1	10TN0900121	RANDALL LEE WADE SR	08/10/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	445.62
02-26	P1	10TN0900133	CITIBANK GOV CARD SERVICE	12/21/09	12/21/09	COMMERCIAL TRANSPORTATION	-880.70
02-28	HV	10A90300321	ELISA ADDINGTON	12/03/09	12/03/09	TRAVEL REIMBURSEMENT	64.00
						TRAVEL TOTALS:	
						799.45	
RENT, COMMUNICATION, UTILITIES							
01-05	P1	10TN0900076	MICHELLE M DONCHES	11/24/09	12/23/09	UTILITIES	199.78
01-06	P2	HCV1000431	VERIZON WIRELESS	12/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	39.99
01-08	OP	10GSA091103	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	307.78
01-13	P1	10TN0900091	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	430.04
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/31/09	12/31/09	POSTAGE/COURIER/BOX RENTAL	104.68
01-22	S5	DY091200589	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091201158	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	127.50
01-22	S5	DY091205013	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,327.44
01-22	S5	DY091206069	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	91.40
01-22	S5	DY091208671	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.63
02-23	S5	1005400009	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	22.19
02-25	OP	10GSA091203	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	307.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						3,031.21	
PRINTING AND REPRODUCTION							
01-15	P5	9M2691028	BURKELAND GRAPHICS	12/18/09	12/18/09	PRINTING AND REPRODUCTION	750.00
01-15	P5	9M2691028A1	DIAMOND PRINTING CO	12/22/09	12/22/09	PRINTING AND REPRODUCTION	11,440.00
01-15	P5	9M2691028A	STREET RUSHING ASSOCIATES	12/31/09	12/31/09	PRINTING AND REPRODUCTION	9,405.20
01-30	P1	10TN0900106	DAVID L. ANDRUKITUS, INC.	11/04/09	11/04/09	PRINTING AND REPRODUCTION	1,459.80

02-01	P1	10TN0900110	DO	12/16/09	12/16/09	PRINTING AND REPRODUCTION	879.50
02-01	P1	10TN0900109	US CAPITOL HISTORICAL SOCIETY	10/29/09	10/29/09	PRINTING AND REPRODUCTION	600.00
02-04	P1	10TN0900111	THE SILVER STAR NEWS	08/06/10	08/06/10	ADVERTISEMENTS	262.50
02-16	P1	10TN0900113	THE COMMERCIAL APPEAL	11/13/09	11/13/09	ADVERTISEMENTS	747.51
02-18	P1	10TN0900125	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	117.50
02-19	P1	10TN0900128	MEMPHIS FLYER	11/05/09	11/05/09	ADVERTISEMENTS	540.00
02-19	P1	10TN0900129	DO	11/12/09	11/12/09	ADVERTISEMENTS	540.00
02-22	P1	10TN0900130	THE HEBREW WATCHMAN	11/05/09	11/12/09	ADVERTISEMENTS	216.00
02-22	P1	10TN0900131	THE SILVER STAR NEWS	11/04/09	11/11/09	ADVERTISEMENTS	525.00
02-22	HV	10A90300263	TRI STATE DEFENDER	11/12/09	11/12/09	ADVERTISEMENTS	481.05
02-22	HV	10A90300263	DO	03/26/09	03/26/09	ADVERTISEMENTS	-481.05
02-22	P1	10TN0900132	DO	11/05/09	11/05/09	ADVERTISEMENTS	481.05
02-23	P1	10TN0900134	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	254.50
02-23	OP	10GPO120901	PUBLIC PRINTER	08/26/09	08/26/09	PRINTING AND REPRODUCTION	293.13
03-08	P5	9M2691023	BURKELAND GRAPHICS	11/05/09	11/05/09	PRINTING AND REPRODUCTION	650.00
03-08	P5	9M2691023A1	DIAMOND PRINTING CO	10/30/09	10/30/09	PRINTING AND REPRODUCTION	3,520.00
03-08	P5	9M2691023A	STREET RUSHING ASSOCIATES	10/31/09	10/31/09	PRINTING AND REPRODUCTION	1,704.27
03-12	P1	10TN0900148	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	765.45
03-23	P1	10TN0900160	US CAPITOL HISTORICAL SOCIETY	10/06/09	10/06/09	PRINTING AND REPRODUCTION	600.00
PRINTING AND REPRODUCTION TOTALS:							35,751.41
OTHER SERVICES							
02-18	P1	10TN0900122	PICNET, INC.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	50.00
02-18	P1	10TN0900123	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	50.00
02-18	P1	10TN0900124	DO	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	50.00
OTHER SERVICES TOTALS:							150.00
SUPPLIES AND MATERIALS							
01-06	P1	10TN0900087	LINDA W YAN	12/06/09	12/06/09	FOOD & BEVERAGE	7.84
01-06	P1	10TN0900081	PREMIUM REFRESHMENT SERVICE	11/01/09	11/01/09	BOTTLED WATER	12.75
01-06	P1	10TN0900082	DO	11/09/09	11/09/09	BOTTLED WATER	32.62
01-06	P1	10TN0900083	DO	12/01/09	12/01/09	BOTTLED WATER	12.75
01-11	P1	10TN0900084	MEMPHIS BUSINESS JOURNAL	04/03/10	04/02/11	PUBLICATION REF MATERIAL	88.00
01-14	P2	OSM92270	CDW GOVERNMENT INC	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	445.00
01-14	P2	OSM92270	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	14.34
01-14	P1	10TN0900095	THE WASHINGTON POST	06/01/10	01/05/11	PUBLICATION REF MATERIAL	230.88
01-21	P1	10TN0900099	CRAIG J. DULNIAK	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	211.99
01-21	P1	10TN0900100	HON. STEVE COHEN	12/23/09	12/23/09	FOOD & BEVERAGE	266.50
01-21	P1	10TN0900096	TV EYES INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,200.00
01-22	P2	OSM41926	CDW GOVERNMENT INC	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	185.00
01-22	P2	OSM41926	DO	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	155.00
01-22	P2	OSM41926	DO	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	398.00
01-22	P2	OSM41926	DO	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	389.00
01-22	P2	OSM41926	DO	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	40.00
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/09/09	12/09/09	BOTTLED WATER	40.00
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	S1	DY100100686	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	22.58
02-12	P1	10TN0900117	CRAIG J. DULNIAK	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	328.71
02-22	P1	10TN0900126	LOVE UNLIMITED FLORIST	11/12/09	11/12/09	HABITATION EXPENSES	208.00
02-24	P1	09TN09RW339	PREMIUM REFRESHMENT SERVICE	08/14/09	08/14/09	BOTTLED WATER	43.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. STEVE COHEN—Con.							
02-24	P1	09TN09RW339	DO	09/01/09 09/01/09	BOTTLED WATER	12.75	
03-08	P1	10TN0900141	LEADERSHIP DIRECTORIES, INC.	09/01/09 09/01/10	PUBLICATION REF MATERIAL	361.00	
03-09	P2	OSM42286	CDW GOVERNMENT INC	01/06/10 01/06/10	OFFICE SUPPLIES OUTSIDE	79.00	
03-09	P2	OSM42286	DO	01/06/10 01/06/10	OFFICE SUPPLIES OUTSIDE	12.92	
03-11	P1	10TN0900143	JASON'S DELI	12/16/09 12/16/09	FOOD & BEVERAGE	179.00	
03-13	P1	10TN0900150	DO	12/07/09 12/07/09	FOOD & BEVERAGE	59.00	
03-13	P1	10TN0900151	PREMIUM REFRESHMENT SERVICE	12/09/09 12/09/09	BOTTLED WATER	26.84	
						SUPPLIES AND MATERIALS TOTALS:	5,073.07
EQUIPMENT							
01-21	F2	RN000029756	CDW GOVERNMENT INC	01/12/10 01/12/10	COMP HARDWARE PURCH - \$25000	886.99	
01-21	F2	RN000029757	DO	01/12/10 01/12/10	EQUIPMENT PURCHASE - \$25000	832.28	
03-12	F2	RN000030283	DO	03/02/10 03/02/10	COMP HARDWARE PURCH - \$25000	516.35	
03-12	F2	RN000030283	DO	03/02/10 03/02/10	COMP HARDWARE PURCH - \$25000	516.35	
03-12	F2	RN000030283	DO	03/02/10 03/02/10	COMP HARDWARE PURCH - \$25000	516.35	
03-12	F2	RN000030283	DO	03/02/10 03/02/10	COMP HARDWARE PURCH - \$25000	516.35	
03-12	F2	RN000030283	DO	03/02/10 03/02/10	COMP HARDWARE PURCH - \$25000	516.35	
03-12	F2	RN000030283	DO	03/02/10 03/02/10	COMP HARDWARE PURCH - \$25000	516.35	
03-12	F2	RN000030283	DO	03/02/10 03/02/10	COMP HARDWARE PURCH - \$25000	516.35	
03-12	F2	RN000030283	DO	03/02/10 03/02/10	COMP HARDWARE PURCH - \$25000	516.37	
03-17	F2	RN000030410	XEROX CORPORATION	02/26/10 02/26/10	EQUIPMENT PURCHASE - \$25000	6,997.00	
						EQUIPMENT TOTALS:	12,847.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,528.89
						OFFICE TOTALS:	111,528.89
2010 HON. TOM COLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,831.75	17,831.75
					PERSONNEL COMPENSATION	226,737.61	226,737.61
					TRAVEL	4,361.98	4,361.98
					RENT, COMMUNICATION, UTILITIES	22,220.90	22,220.90
					PRINTING AND REPRODUCTION	154.00	154.00
					OTHER SERVICES	11,937.50	11,937.50
					SUPPLIES AND MATERIALS	14,271.77	14,271.77
					EQUIPMENT	1,298.22	1,298.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,813.73
						OFFICE TOTALS:	298,813.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	211.17	
02-24	OP	10USPS01003	DO	01/03/10 01/31/10	FRANKED MAIL	17,315.24	
03-26	O4	NW201002001	DO	02/01/10 02/28/10	FRANKED MAIL	305.34	
						FRANKED MAIL TOTALS:	17,831.75

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/10	03/31/10	SHARED EMPLOYEE	293.34
ANFINSON, THOMAS E.	01/03/10	03/31/10	SHARED EMPLOYEE	3,520.01
ATKINS, NATHAN	01/03/10	03/31/10	FIELD REPRESENTATIVE	9,564.10
BRANDON, BLAIR S	01/03/10	03/31/10	STAFF ASSISTANT	10,274.32
CANAMAR, CHRISTINA L	01/03/10	03/31/10	PART-TIME EMPLOYEE	3,005.56
CARON, CHRISTOPHER	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	33,469.40
DAUGHERTY, JILL	01/03/10	03/31/10	FIELD REPRESENTATIVE	21,286.11
DENNIS, KERI	01/03/10	03/31/10	LAWTON FIELD REPRESENTATIVE	11,365.54
EDDY, JENNY E.	01/03/10	01/30/10	PRESS SECRETARY	1,553.13
GROGIS, JOSHUA A	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,269.45
HEAD, LISA G	01/03/10	03/31/10	CASEWORKER	9,517.78
HOMER, DEBE	01/03/10	03/31/10	LAWTON OFFICE MGR/CASEWORKER	14,527.78
MCCARRON, CAITRIN M	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,406.33
MURPHY, SEAN P.	01/03/10	03/31/10	CHIEF OF STAFF	8,233.37
PALMER, JENNINGS	01/03/10	03/31/10	EXECUTIVE ASSISTANT	17,659.60
POLLARD, MELISSA A.	01/03/10	03/31/10	CASEWORKER	10,817.50
ROGERS, JOCELYN	01/04/10	03/31/10	PRESS SECRETARY	16,500.00
ROSS, DEREK	01/03/10	03/31/10	STAFF ASSISTANT	7,670.90
SANDMAN, JOHNNY J	01/03/10	03/31/10	MILITARY & VETERANS CASEWORKER	10,269.45
SQUIRES, ROBERTA	01/03/10	03/31/10	DISTRICT SCHEDULER	11,228.39
VASQUES, VICTORIA L	01/04/10	03/05/10	STAFF ASSISTANT	4,305.55

PERSONNEL COMPENSATION TOTALS: 226,737.61

TRAVEL

02-01 P1 100K0400187 DEBRA HOMER	01/14/10	01/14/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
02-01 P1 100K0400186 JOHNNY SANDMAN	01/07/10	01/14/10	PRIVATE OWNED VEHICLE MILEAGE	132.80
02-05 P1 100K0400198 HON. TOM COLE	01/03/10	01/21/10	TAXI, PARKING, TOLLS	54.00
02-05 P1 100K0400196 KERI DENNIS	01/04/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	587.20
02-05 P1 100K0400197 DO	01/04/10	01/14/10	TAXI, PARKING, TOLLS	18.00
02-05 P1 100K0400195 LISA GAIL HEAD	01/20/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE	20.80
02-22 P1 100K0400214 CITIBANK GOV CARD SERVICE	01/03/10	01/03/10	COMMERCIAL TRANSPORTATION	286.70
02-22 P1 100K0400215 DO	01/07/10	01/07/10	COMMERCIAL TRANSPORTATION	155.40
02-22 P1 100K0400216 DO	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	286.90
03-03 P1 100K0400233 CAITRIN MCCARRON	01/28/10	01/28/10	TAXI, PARKING, TOLLS	12.00
03-03 P1 100K0400185 MELISSA POLLARD	01/05/10	01/14/10	PRIVATE OWNED VEHICLE MILEAGE	366.00
03-03 P1 100K0400228 NATHAN H ATKINS	01/07/10	01/15/10	PRIVATE OWNED VEHICLE MILEAGE	95.88
03-05 P1 100K0400241 DEBRA HOMER	02/07/10	02/12/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
03-05 P1 100K0400244 JOHNNY SANDMAN	02/02/10	02/11/10	PRIVATE OWNED VEHICLE MILEAGE	322.40
03-05 P1 100K0400237 KERI DENNIS	02/02/10	02/11/10	PRIVATE OWNED VEHICLE MILEAGE	308.80
03-05 P1 100K0400238 DO	02/02/10	02/08/10	TAXI, PARKING, TOLLS	10.00
03-05 P1 100K0400240 LISA GAIL HEAD	02/08/10	02/08/10	PRIVATE OWNED VEHICLE MILEAGE	18.00
03-05 P1 100K0400242 ROBERTA J SQUIRES	02/03/10	02/03/10	PRIVATE OWNED VEHICLE MILEAGE	66.80
03-11 P1 100K0400247 HON. TOM COLE	02/03/10	02/11/10	TAXI, PARKING, TOLLS	51.00
03-19 P1 100K0400254 L. JILL DAUGHERTY	01/06/10	03/01/10	PRIVATE OWNED VEHICLE MILEAGE	246.80
03-23 P1 100K0400263 JOHNNY SANDMAN	02/05/10	02/27/10	LODGING	78.58
03-23 P1 100K0400261 MELISSA POLLARD	01/20/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	624.00
03-23 P1 100K0400259 NATHAN H ATKINS	01/19/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	438.92
03-28 P1 100K0400270 HON. TOM COLE	02/26/10	03/04/10	TAXI, PARKING, TOLLS	61.00

TRAVEL TOTALS: 4,361.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM COLE—Con.						
RENT, COMMUNICATION, UTILITIES						
01-15	CB	NW001141854	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	6.48
01-20	P9	OK0402R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,458.17
01-20	P9	OK0404R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	775.00
01-20	P9	OK0401R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	320.00
01-22	CB	NW001201852	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	8.33
01-25	CB	FXF100122B	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	5.83
01-30	P1	100K0400178	12/23/09	01/22/10	UTILITIES	205.95
01-30	P1	100K0400179	12/23/09	01/22/10	UTILITIES	74.03
01-30	P1	100K0400177	12/06/09	01/05/10	UTILITIES	766.26
01-30	P1	100K0400181	01/08/10	02/07/10	UTILITIES	54.27
01-31	S3	10031G00040	01/01/10	01/31/10	HIR GRAPHICS (TRANSFER)	72.00
02-01	CB	FXF100128B	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	5.94
02-05	P1	100K0400204	12/09/09	01/08/10	TELECOM SVC, EQUIP & TOLLS	222.29
02-05	P1	100K0400200	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	184.13
02-05	P1	100K0400201	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	144.95
02-05	P1	100K0400202	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	76.65
02-05	P1	100K0400203	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	119.40
02-05	CB	FXF100204A	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	48.11
02-05	P1	100K0400199	12/05/09	01/04/10	UTILITIES	112.37
02-16	P1	100K0400208	01/23/10	02/22/10	UTILITIES	69.03
02-16	P1	100K0400209	01/23/10	02/22/10	UTILITIES	199.95
02-16	CB	FXF100211A	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	5.94
02-22	P1	100K0400218	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	1,159.59
02-22	P9	OK0402R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,458.17
02-22	P9	OK0404R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	775.00
02-22	P9	OK0401R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	320.00
02-24	S5	DY100100515	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100101111	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	102.50
02-24	S5	DY100104561	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,530.71
02-24	S5	DY100106050	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	102.12
02-24	S5	DY100108366	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	65.28
02-27	P1	100K0400225	01/06/10	02/05/10	UTILITIES	383.13
02-28	S4	10059001026	01/03/10	01/31/10	RECORDING (TRANSFER)	275.00
03-03	P1	100K0400230	02/08/10	03/07/10	UTILITIES	54.27
03-03	P1	100K0400231	02/05/10	03/04/10	UTILITIES	112.37
03-04	CB	NW003031857	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	5.60
03-05	P1	100K0400235	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	121.60
03-05	P1	100K0400236	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	75.66
03-05	CB	FXF100304A	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	5.92
03-11	P1	100K0400248	01/09/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	231.41
03-11	P1	100K0400246	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	152.25
03-12	CB	FXF100311A	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	19.18

03-15	P1	100K0400251	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	274.33
03-15	P1	100K0400252	CABLE ONE	02/23/10	03/22/10	UTILITIES	193.95
03-15	P1	100K0400253	DO	02/23/10	03/22/10	UTILITIES	64.03
03-19	P9	OK0402R1003	ATL PARTNERSHIP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,458.17
03-19	P9	OK0404R1003	PONACO OIL CO. INC.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	775.00
03-19	P9	OK0401R1003	WICHITA NATIONAL LIFE	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	320.00
03-24	P2	HCV1001344	VERIZON WIRELESS	03/05/10	03/05/10	TELECOM SVC, EQUIP & TOLLS	39.99
03-25	S4	10084001017	.....	02/01/10	02/28/10	RECORDING (TRANSFER)	237.50
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	5.96
03-28	P1	100K0400269	AT&T	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	1,149.55
03-28	P1	100K0400274	FIDELITY COMMUNICATIONS	03/08/10	04/07/10	UTILITIES	54.27
03-29	P1	100K0400279	COX COMMUNICATIONS	02/06/10	03/05/10	UTILITIES	383.13
03-30	S5	DY100200507	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100201099	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	102.50
03-30	S5	DY100204558	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,661.65
03-30	S5	DY100206050	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	102.12
03-30	S5	DY100208356	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	67.65
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	134.66
03-31	P1	100K0400283	AT&T	02/09/10	03/08/10	TELECOM SVC, EQUIP & TOLLS	231.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,220.90
			PRINTING AND REPRODUCTION				
02-23	S3	10054000143	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	19.20
02-23	P1	100K0400220	SOONER COPY	12/02/09	01/01/10	PRINTING AND REPRODUCTION	45.00
02-27	P1	100K0400224	ACCURATE WORD LLC.	02/09/10	02/09/10	PRINTING AND REPRODUCTION	49.90
03-28	P1	100K0400273	DO	03/03/10	03/03/10	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	154.00
			OTHER SERVICES				
01-30	P1	100K0400175	CAPITOL DATABASE SOLUTIONS,LLC	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
02-22	P9	OFF10046101	MONARCH CONSTITUENT SERVICE	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-22	P9	OFF10046102	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-04	P1	100K0400229	CAPITOL DATABASE SOLUTIONS,LLC	02/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	2,000.00
03-11	P1	100K0400245	MONARCH CONSTITUENT SERVICE	02/12/10	02/12/10	WEB DEV.HOSTNG.EMAIL & REL SVC	950.00
03-15	P1	100K0400250	FLAT CREEK MGMT LLC	01/04/10	01/04/10	NON-TECHNOLOGY SERVICE CONTRCT	87.50
03-19	P1	100K0400256	MONARCH CONSTITUENT SERVICE	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-19	P1	100K0400257	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-19	P9	OFF10046103	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
						OTHER SERVICES TOTALS:	11,937.50
			SUPPLIES AND MATERIALS				
01-28	P1	100K0400170	THE WASHINGTON POST	01/11/10	01/11/11	PUBLICATION REF MATERIAL	152.88
01-30	P1	100K0400183	THE OKLAHOMAN	01/23/10	01/23/11	PUBLICATION REF MATERIAL	78.00
01-31	S1	DY100100391	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	189.19
01-31	HV	10A90300165	CONGRESSIONAL QUARTERLY INC.	01/15/10	01/15/11	PUBLICATION REF MATERIAL	8,695.00
02-12	P1	100K0400212	THE FREDERICK PRESS	01/31/10	01/31/11	PUBLICATION REF MATERIAL	30.00
02-16	P1	100K0400210	COPELIN'S OFFICE CENTER	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	392.01
02-16	P1	100K0400207	JOHNNY SANDMAN	01/07/10	01/07/10	HABITATION EXPENSES	36.85
02-22	P1	100K0400217	DEBRA HOMER	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	10.87
02-23	C1	NW201005304	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	12.99
02-23	C1	NW201005304	DO	01/26/10	01/26/10	BOTTLED WATER	24.98
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM COLE—Con.						
02-26	S1	DY100200390	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	154.70	
02-27	P1	100K0400223	01/22/10 01/22/10	BOTTLED WATER	6.45	
02-27	P1	100K0400226	01/31/10 01/31/10	BOTTLED WATER	10.50	
03-02	P1	100K0400227	02/28/10 02/28/11	PUBLICATION REF MATERIAL	28.00	
03-03	P1	100K0400232	01/18/10 01/16/11	PUBLICATION REF MATERIAL	384.80	
03-05	P1	100K0400239	01/21/10 01/21/10	FOOD & BEVERAGE	15.00	
03-05	P1	100K0400243	02/11/10 02/11/10	OFFICE SUPPLIES OUTSIDE	35.69	
03-15	C2	NW201007401	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE	899.94	
03-15	P1	100K0400249	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE	1,768.12	
03-19	P1	100K0400255	03/01/10 03/01/10	OFFICE SUPPLIES OUTSIDE	70.34	
03-23	P1	100K0400258	12/02/10 12/01/11	PUBLICATION REF MATERIAL	525.00	
03-23	P1	100K0400262	02/10/10 02/12/10	FOOD & BEVERAGE	60.00	
03-23	P1	100K0400260	02/04/10 02/04/10	FOOD & BEVERAGE	10.00	
03-24	C1	NW201008103	02/28/10 02/28/10	BOTTLED WATER	12.99	
03-24	C1	NW201008103	02/24/10 02/24/10	BOTTLED WATER	29.98	
03-24	C1	NW201008103	02/28/10 02/28/10	BOTTLED WATER	2.20	
03-28	P1	100K0400264	01/22/10 01/22/10	BOTTLED WATER	6.45	
03-28	P1	100K0400266	02/05/10 02/05/10	BOTTLED WATER	12.90	
03-28	P1	100K0400267	02/19/10 02/19/10	BOTTLED WATER	6.45	
03-28	P1	100K0400268	03/31/10 03/31/10	BOTTLED WATER	10.50	
03-28	P1	100K0400265	03/01/10 03/01/11	PUBLICATION REF MATERIAL	28.00	
03-29	P1	100K0400278	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE	82.28	
03-29	P1	100K0400277	03/26/10 03/25/11	PUBLICATION REF MATERIAL	104.95	
03-31	S1	DY100300332	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	237.56	
03-31	P1	100K0400284	03/29/10 03/29/11	PUBLICATION REF MATERIAL	144.00	
					SUPPLIES AND MATERIALS TOTALS:	14,271.77
EQUIPMENT						
01-28	S8	MA000928228	01/01/10 01/31/10	EQUIPMENT MAINTENANCE	417.74	
02-25	S8	MA000934911	02/01/10 02/28/10	EQUIPMENT MAINTENANCE	417.74	
03-29	P1	100K0400280	03/01/10 03/01/10	OFC EQ LEASE (NON-COMP)—\$25000	45.00	
03-30	S8	MA000940241	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	417.74	
					EQUIPMENT TOTALS:	1,298.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,813.73
					OFFICE TOTALS:	298,813.73
2009 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	427.14
01-28	O5	9M2696518	DO	12/15/09 12/15/09	FRANKED MAIL	23,470.26
					FRANKED MAIL TOTALS:	23,897.40
PERSONNEL COMPENSATION						
ANFINSON, SUSAN						
			01/01/10 01/02/10	SHARED EMPLOYEE	6.66	

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		ANFINSON, THOMAS E.	01/01/10	01/02/10	SHARED EMPLOYEE	79.99	
		ATKINS, NATHAN	12/01/09	01/02/10	FIELD REPRESENTATIVE	1,171.90	
		BRANDON, BLAIR S	12/01/09	01/02/10	STAFF ASSISTANT	1,194.44	
		CANAMAR, CHRISTINA L	12/01/09	01/02/10	PART-TIME EMPLOYEE	1,056.94	
		CARON, CHRISTOPHER	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	712.10	
		DAUGHERTY, JILL	12/01/09	01/02/10	FIELD REPRESENTATIVE	1,370.14	
		DENNIS, KERI	12/01/09	01/02/10	LAWTON FIELD REPRESENTATIVE	1,224.21	
		EDDY, JENNY E.	12/01/09	01/02/10	PRESS SECRETARY	6,110.97	
		GROGIS, JOSHUA A	12/01/09	01/02/10	LEGISLATIVE ASSISTANT	1,199.30	
		HEAD, LISA G	12/01/09	01/02/10	CASEWORKER	1,182.21	
		HOMER, DEBE	12/01/09	01/02/10	LAWTON OFFICE MGR/CASEWORKER	1,284.71	
		MCCARRON, CAITRIN M	12/01/09	01/02/10	LEGISLATIVE ASSISTANT	1,202.41	
		MURPHY, SEAN P.	01/01/10	01/02/10	CHIEF OF STAFF	187.12	
		PALMER, JENNINGS	12/01/09	01/02/10	EXECUTIVE ASSISTANT	1,355.90	
		POLLARD, MELISSA A.	12/01/09	01/02/10	CASEWORKER	1,211.78	
		ROSS, DEREK	12/01/09	01/02/10	STAFF ASSISTANT	1,151.60	
		SANDMAN, JOHNNY J	12/01/09	01/02/10	MILITARY & VETERANS CASEWORKER	1,199.30	
		SQUIRES, ROBERTA	12/01/09	01/02/10	DISTRICT SCHEDULER	823.37	
					PERSONNEL COMPENSATION TOTALS:	23,725.05	
		TRAVEL					
01-04	P1	100K0400128	HON. TOM COLE	12/07/09	12/07/09	TAXI, PARKING, TOLLS	30.00
01-04	P1	100K0400126	NATHAN H ATKINS	11/17/09	11/27/09	PRIVATE OWNED VEHICLE MILEAGE	105.00
01-04	P1	100K0400127	DO	11/11/09	11/11/09	TAXI, PARKING, TOLLS	1.50
01-12	P1	100K0400133	DEREK ROSS	12/23/09	01/03/10	COMMERCIAL TRANSPORTATION	386.18
01-18	P1	100K0400139	NATHAN H ATKINS	12/07/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	204.32
01-21	P1	100K0400148	DEBRA HOMER	11/30/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	84.00
01-21	P1	100K0400156	JOHNNY SANDMAN	11/18/09	12/05/09	PRIVATE OWNED VEHICLE MILEAGE	271.60
01-21	P1	100K0400161	DO	12/18/09	12/26/09	PRIVATE OWNED VEHICLE MILEAGE	138.80
01-21	P1	100K0400163	DO	12/26/09	12/26/09	TAXI, PARKING, TOLLS	10.00
01-21	P1	100K0400159	KERI DENNIS	11/18/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	1,036.80
01-21	P1	100K0400160	DO	11/18/09	12/21/09	TAXI, PARKING, TOLLS	51.40
01-21	P1	100K0400147	LISA GAIL HEAD	12/12/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	35.60
01-21	P1	100K0400149	MELISSA POLLARD	11/12/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	821.60
01-21	P1	100K0400144	NATHAN H ATKINS	12/11/09	12/11/09	TAXI, PARKING, TOLLS	3.00
01-21	P1	100K0400141	ROBERTA J SQUIRES	12/11/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	76.00
01-21	P1	100K0400142	DO	12/12/09	12/12/09	TAXI, PARKING, TOLLS	2.70
01-21	P1	100K0400153	SEAN MURPHY	12/17/09	12/17/09	TAXI, PARKING, TOLLS	10.00
01-27	P1	100K0400165	CITIBANK GOV CARD SERVICE	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	286.70
01-27	P1	100K0400166	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	288.20
01-27	P1	100K0400167	DO	12/21/09	12/21/09	COMMERCIAL TRANSPORTATION	288.20
01-27	P1	100K0400168	DO	12/19/09	12/19/09	COMMERCIAL TRANSPORTATION	606.70
01-30	P1	100K0400182	HON. TOM COLE	12/11/09	12/11/09	TAXI, PARKING, TOLLS	18.00
02-05	P1	100K0400206	DO	12/21/09	12/21/09	TAXI, PARKING, TOLLS	18.00
					TRAVEL TOTALS:	4,774.30	
		RENT, COMMUNICATION, UTILITIES					
01-04	P1	100K0400129	FIDELITY COMMUNICATIONS	12/08/09	01/07/10	UTILITIES	38.77
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	13.62
01-08	P1	100K0400136	AT&T	11/09/09	12/08/09	TELECOM SVC, EQUIP & TOLLS	221.39
01-08	P1	100K0400132	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	176.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM COLE—Con.						
01-08	P1	100K0400135	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	122.54
01-08	P1	100K0400137	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	71.46
01-08	CB	FXF100107A	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL	5.63
01-21	P1	100K0400150	11/06/09	12/05/09	UTILITIES	392.91
01-21	P1	100K0400151	12/10/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	300.00
01-22	S5	DY091200502	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091201088	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	102.50
01-22	S5	DY091204525	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,421.47
01-22	S5	DY091206014	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	102.12
01-22	S5	DY091208327	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.17
01-28	S4	10028001015	12/01/09	12/31/09	RECORDING (TRANSFER)	292.00
01-28	P1	100K0400171	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	199.11
01-30	P1	100K0400180	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	1,125.44
02-01	P1	100K0400184	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	185.61
03-01	P2	HCV1000603	12/22/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	25.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,884.23
PRINTING AND REPRODUCTION						
01-04	P1	100K0400130	12/10/09	12/10/09	PRINTING AND REPRODUCTION	39.90
01-04	P1	100K0400125	12/09/09	12/11/09	ADVERTISEMENTS	587.52
01-08	P1	100K0400134	12/10/09	12/10/09	ADVERTISEMENTS	90.00
01-21	P1	100K0400155	11/03/09	12/01/09	PRINTING AND REPRODUCTION	57.32
02-05	P1	100K0400194	08/22/09	08/23/09	ADVERTISEMENTS	150.00
02-05	P1	100K0400205	12/10/09	12/10/09	ADVERTISEMENTS	40.00
02-23	OP	10GPO120901	07/23/09	07/23/09	PRINTING AND REPRODUCTION	293.13
02-27	P1	100K0400221	12/10/09	12/10/09	ADVERTISEMENTS	40.00
03-05	P1	100K0400234	12/09/09	12/12/09	ADVERTISEMENTS	165.75
03-28	P1	100K0400271	10/22/09	10/22/09	PRINTING AND REPRODUCTION	39.90
03-29	P1	100K0400281	12/22/09	12/22/09	PRINTING AND REPRODUCTION	911.00
03-31	P5	9M2696518	12/15/09	12/15/09	PRINTING AND REPRODUCTION	17,865.00
					PRINTING AND REPRODUCTION TOTALS:	20,279.52
OTHER SERVICES						
01-05	P1	100K0400131	10/28/09	10/28/09	NON-TECHNOLOGY SERVICE CONTRCT	216.76
01-21	P1	100K0400146	11/08/09	11/12/09	WEB DEV,HOSTNG,EMAIL & REL SVC	437.50
01-25	P1	100K0400164	12/18/09	12/18/09	JANITORIAL & MAINTENANCE SVCS	15.00
					OTHER SERVICES TOTALS:	669.26
SUPPLIES AND MATERIALS						
01-19	P1	100K0400138	01/15/10	01/15/11	PUBLICATION REF MATERIAL	8,695.00
01-20	P1	100K0400140	12/08/09	12/08/09	HABITATION EXPENSES	4,118.00
01-21	P1	100K0400154	11/30/09	11/30/09	BOTTLED WATER	10.50
01-21	P1	100K0400157	11/17/09	12/08/09	OFFICE SUPPLIES OUTSIDE	133.44
01-21	P1	100K0400158	12/04/09	12/14/09	FOOD & BEVERAGE	134.83
01-21	P1	100K0400162	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	37.08
01-21	P1	100K0400143	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	40.78

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01-21	P1	100K0400152	SEAN MURPHY	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	291.87
01-25	P1	100K0400145	NATHAN H ATKINS	12/11/09	12/11/09	FOOD & BEVERAGE	13.05
01-27	P1	100K0400169	CITIBANK GOV CARD SERVICE	12/22/09	12/23/09	FOOD & BEVERAGE	121.00
01-28	P1	100K0400173	COPYTELE INC.	11/16/09	11/16/09	BOTTLED WATER	903.16
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	12.99
01-28	C1	NW201002603	DO	12/08/09	12/08/09	BOTTLED WATER	19.98
01-28	C1	NW201002603	DO	12/23/09	12/23/09	BOTTLED WATER	19.98
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-30	P1	100K0400174	OFFICE SUPPORT SYSTEMS	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	380.41
01-31	HV	10A90300165	CONGRESSIONAL QUARTERLY INC.	01/15/10	01/15/11	PUBLICATION REF MATERIAL	-8,695.00
02-01	P1	100K0400176	EUREKA WATER COMPANY	12/31/09	12/31/09	BOTTLED WATER	10.50
02-05	P1	100K0400188	DO	10/09/09	10/09/09	BOTTLED WATER	6.45
02-05	P1	100K0400189	DO	10/26/09	10/26/09	BOTTLED WATER	12.90
02-05	P1	100K0400190	DO	11/09/09	11/09/09	BOTTLED WATER	6.45
02-05	P1	100K0400191	DO	11/23/09	11/23/09	BOTTLED WATER	6.45
02-05	P1	100K0400192	DO	12/09/09	12/09/09	BOTTLED WATER	6.45
02-05	P1	100K0400193	DO	12/23/09	12/23/09	BOTTLED WATER	6.45
02-16	P1	100K0400211	THE HEALDTON HERALD	12/01/09	12/01/10	PUBLICATION REF MATERIAL	28.00
02-22	P1	100K0400213	CITIBANK GOV CARD SERVICE	12/28/09	12/30/09	FOOD & BEVERAGE	184.01
03-26	P1	100K0400222	JENNINGS PALMER	12/17/09	12/17/09	PUBLICATION REF MATERIAL	28.34
03-28	P1	100K0400282	LEADERSHIP DIRECTORIES, INC.	12/02/09	12/01/10	PUBLICATION REF MATERIAL	525.00
						SUPPLIES AND MATERIALS TOTALS:	7,060.07
			EQUIPMENT				
01-19	P1	10A61300080	L&M OFFICE FURNITURE	12/08/09	12/08/09	FURNITURE - \$25000	8,398.50
01-28	P1	100K0400172	MONARCH CONSTITUENT SERVICE	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	1,925.00
						EQUIPMENT TOTALS:	10,323.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,613.33
						OFFICE TOTALS:	95,613.33
			2008 HON. TOM COLE				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
01-04	CO	0Y26262679	SOONER COPY	08/01/08	08/31/08	PRINTING AND REPRODUCTION	-0.89
						PRINTING AND REPRODUCTION TOTALS:	-0.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-0.89
						OFFICE TOTALS:	-0.89
			2010 HON. K. MICHAEL CONAWAY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	3,177.22
						PERSONNEL COMPENSATION	225,816.66
						TRAVEL	27,214.14
						RENT, COMMUNICATION, UTILITIES	13,550.56
						PRINTING AND REPRODUCTION	555.30
						OTHER SERVICES	19,760.18
						SUPPLIES AND MATERIALS	3,257.42
						EQUIPMENT	1,120.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,451.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. K. MICHAEL CONAWAY—Con.					OFFICE TOTALS:	294,451.91 294,451.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000102	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	1,368.91	
02-26	SF	DY100200519	02/20/10 03/01/10	FRANKED MAIL	-11.94	
03-26	04	NW201002001	02/01/10 02/28/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	1,135.19	
03-30	OP	10USPS02003	02/01/10 02/28/10	DO FRANKED MAIL	760.68	
03-31	SF	DY100300597	03/20/10 04/01/10	FRANKED MAIL	-75.62	
					FRANKED MAIL TOTALS:	3,177.22
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/10 03/31/10	PART-TIME EMPLOYEE	3,875.01	
		BAIN, PATSY	01/03/10 03/31/10	DISTRICT OFC MANAGER/SCHEDULE	10,755.57	
		BALZANO, PAUL N.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	11,000.01	
		BEATTY, SARAH	01/03/10 03/31/10	SR LEGISLATIVE ASSISTANT	14,666.67	
		BROOKS, JODELL	03/01/10 03/31/10	PART-TIME EMPLOYEE	2,083.33	
		GRAVES, SCOTT C.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	23,222.24	
		HUDSON JR, RICHARD L.	01/03/10 03/31/10	CHIEF OF STAFF	41,167.14	
		KOCH, ANNA L.	01/03/10 03/31/10	DEPUTY PRESS SECRETARY	15,400.01	
		PADILLA, CORBETTE S.	01/03/10 03/31/10	FIELD REPRESENTATIVE	8,677.77	
		POWELL, JO A.	01/03/10 03/31/10	REGIONAL DIRECTOR	13,468.90	
		RAUP, RAE-LYNN K.	01/03/10 03/31/10	STAFF ASSISTANT	6,844.44	
		RODILL, FAITH H.	01/03/10 03/31/10	SCHEDULER	14,666.67	
		SOWERS, PATRICK J.	01/03/10 03/31/10	DIR OF INFORMATION TECHNOLOGY	4,400.01	
		STEGEMOLLER, HILARY H.	01/03/10 03/31/10	DISTRICT REPRESENTATIVE	6,600.01	
		THOMAS, EVAN	03/15/10 03/31/10	DISTRICT REPRESENTATIVE	1,200.00	
		WATSON, NANCY A.	01/03/10 03/31/10	REGIONAL DIRECTOR	8,677.77	
		WEATHERFORD, AUSTIN B.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	15,644.44	
		WRIGHT, RICKY D.	01/03/10 03/31/10	DISTRICT DIRECTOR	23,466.67	
					PERSONNEL COMPENSATION TOTALS:	225,816.66
TRAVEL						
01-22	P1	10TX1100136	01/08/10 01/08/10	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	2,978.40	
01-29	P1	10TX1100151	01/08/10 01/10/10	RAE-LYNN K RAUP COMMERCIAL TRANSPORTATION	40.00	
01-29	P1	10TX1100152	01/08/10 01/10/10	DO MEALS	27.62	
01-29	P1	10TX1100149	01/08/10 01/10/10	SARAH E. BEATTY MEALS	26.29	
02-04	P1	10TX1100169	01/08/10 01/10/10	FAITH RODILL MEALS	21.16	
02-04	P1	10TX1100170	01/08/10 01/10/10	DO TAXI, PARKING, TOLLS	60.00	
02-04	P1	10TX1100171	01/10/10 01/10/10	DO GASOLINE	15.64	
02-04	P1	10TX1100161	01/04/10 01/21/10	JO ANNE POWELL PRIVATE OWNED VEHICLE MILEAGE	306.00	
02-04	P1	10TX1100165	01/04/10 01/12/10	RICHARD L HUDSON, JR. MEALS	36.35	
02-04	P1	10TX1100166	01/13/10 01/14/10	DO TAXI, PARKING, TOLLS	16.00	
02-04	P1	10TX1100173	08/02/09 08/02/09	DO COMMERCIAL TRANSPORTATION	50.00	
02-12	HV	10A90300245	08/02/09 08/02/09	DO COMMERCIAL TRANSPORTATION	-50.00	
02-18	P1	10TX1100188	01/08/10 01/08/10	ANNA K HARRIS MEALS	42.01	

02-18	P1	10TX1100189	DO	01/08/10	01/10/10	COMMERCIAL TRANSPORTATION	40.00
02-18	P1	10TX1100185	RICHARD L HUDSON, JR.	01/21/10	01/24/10	CAR RENTAL	224.30
02-18	P1	10TX1100186	DO	01/15/10	01/16/10	CAR RENTAL	46.52
02-18	P1	10TX1100187	DO	01/06/10	01/24/10	MEALS	94.63
02-25	P1	10TX1100202	AUSTIN WEATHERFORD	01/24/10	01/30/10	MEALS	149.37
02-25	P1	10TX1100203	DO	01/30/10	02/01/10	PRIVATE OWNED VEHICLE MILEAGE	115.00
02-25	P1	10TX1100204	DO	01/24/10	01/24/10	TAXI, PARKING, TOLLS	38.25
02-25	P1	10TX1100199	CORBETTE S PADILLA	01/09/10	01/09/10	PRIVATE OWNED VEHICLE MILEAGE	20.30
02-25	P1	10TX1100200	DO	01/08/10	01/08/10	MEALS	71.46
02-25	P1	10TX1100205	HON. K. MICHAEL CONAWAY	01/12/10	01/19/10	COMMERCIAL TRANSPORTATION	1,051.20
03-01	P1	10TX1100208	CITIBANK GOV CARD SERVICE	01/04/10	01/24/10	COMMERCIAL TRANSPORTATION	3,868.60
03-01	P1	10TX1100209	DO	01/07/10	01/24/10	LODGING	3,464.45
03-01	P1	10TX1100210	DO	01/04/10	01/24/10	GASOLINE	85.08
03-01	P1	10TX1100211	DO	01/20/10	01/26/10	CAR RENTAL	1,091.56
03-01	P1	10TX1100212	FAITH RODILL	01/08/10	01/10/10	CAR RENTAL	222.71
03-05	P1	10TX1100217	CORBETTE S PADILLA	02/15/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	108.08
03-05	P1	10TX1100213	JO ANNE POWELL	01/10/10	01/10/10	TAXI, PARKING, TOLLS	9.98
03-05	P1	10TX1100214	DO	01/08/10	01/08/10	MEALS	23.38
03-05	P1	10TX1100216	DO	02/13/10	02/13/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
03-05	P1	10TX1100224	RICKY WRIGHT	01/04/10	01/07/10	PRIVATE OWNED VEHICLE MILEAGE	438.00
03-05	P1	10TX1100227	SARAH E. BEATTY	02/14/10	02/18/10	TAXI, PARKING, TOLLS	38.00
03-05	P1	10TX1100228	DO	02/14/10	02/14/10	COMMERCIAL TRANSPORTATION	25.00
03-05	P1	10TX1100229	DO	02/14/10	02/18/10	MEALS	79.51
03-15	P1	10TX1100244	JO ANNE POWELL	02/18/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	48.00
03-15	P1	10TX1100232	RAE-LYNN K RAUP	02/15/10	02/19/10	MEALS	61.93
03-15	P1	10TX1100233	DO	02/17/10	02/20/10	GASOLINE	95.82
03-15	P1	10TX1100234	DO	02/15/10	02/22/10	COMMERCIAL TRANSPORTATION	40.00
03-23	P1	10TX1100245	CITIBANK GOV CARD SERVICE	01/24/10	02/20/10	LODGING	2,691.82
03-23	P1	10TX1100246	DO	02/06/10	03/08/10	COMMERCIAL TRANSPORTATION	5,383.80
03-23	P1	10TX1100247	DO	02/14/10	02/20/10	CAR RENTAL	596.46
03-28	P1	10TX1100259	HON. K. MICHAEL CONAWAY	01/21/10	02/05/10	COMMERCIAL TRANSPORTATION	1,201.50
03-28	P1	10TX1100260	DO	01/19/10	02/10/10	LODGING	399.85
03-28	P1	10TX1100261	DO	02/05/10	02/09/10	CAR RENTAL	639.41
03-28	P1	10TX1100257	JO ANNE POWELL	02/25/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	62.50
03-31	P1	10TX1100269	CORBETTE S PADILLA	02/25/10	02/26/10	LODGING	127.00
03-31	P1	10TX1100272	DO	02/25/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	305.70
03-31	P1	10TX1100266	HILARY H STEGEMOLLER	03/09/10	03/09/10	PRIVATE OWNED VEHICLE MILEAGE	103.00
03-31	P1	10TX1100267	JODELL BROOKS	03/01/10	03/17/10	PRIVATE OWNED VEHICLE MILEAGE	550.50
						TRAVEL TOTALS:	27,214.14
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	TX1101R1001	CLAYDESTA BUILDINGS, L.P.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,378.29
01-20	P9	TX1105R1001	DO	01/01/10	01/31/10	DISTRICT OFFICE PARKING	113.67
01-22	P1	10TX1100137	SUDDENLINK	01/01/10	01/31/10	UTILITIES	70.23
01-22	P1	10TX1100138	DO	01/01/10	01/31/10	UTILITIES	165.09
01-22	P1	10TX1100139	VERIZON FLORIDA INC	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	188.74
01-28	S6	TX7934R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	580.00
01-29	P1	10TX1100160	ERF WIRELESS BUNDLED SVS	01/01/10	02/01/10	UTILITIES	83.38
02-04	P1	10TX1100163	AT&T	12/09/09	01/08/10	TELECOM SVC, EQUIP & TOLLS	325.92
02-04	P1	10TX1100162	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	80.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. K. MICHAEL CONAWAY—Con.						
02-12	P1	10TX1100157	VERIZON NORTH	12/28/09 01/27/10	TELECOM SVC, EQUIP & TOLLS	67.62
02-14	P1	10TX1100179	VERIZON SOUTHWEST	01/16/10 02/15/10	TELECOM SVC, EQUIP & TOLLS	187.92
02-18	P1	10TX1100191	AT&T	12/25/09 01/24/10	TELECOM SVC, EQUIP & TOLLS	183.85
02-19	P2	HCV1000885	VERIZON WIRELESS	01/18/10 01/18/10	TELECOM SVC, EQUIP & TOLLS	489.99
02-22	P9	TX1101R1002	CLAYDESTA BUILDINGS, L.P.	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,378.29
02-22	P9	TX1105R1002	DO	02/01/10 02/28/10	DISTRICT OFFICE PARKING	113.67
02-24	S5	DY100100619	.....	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100101192	.....	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	112.50
02-24	S5	DY100105143	.....	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,010.98
02-24	S5	DY100106115	.....	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	76.68
02-24	S5	DY100108795	.....	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	43.16
02-24	S6	TX7934R1002	GENERAL SERVICES ADMIN.	02/01/10 02/28/10	DISTRICT OFFICE RENT - FEDERAL	580.00
02-25	P1	10TX1100201	ERF WIRELESS BUNDLED SVS	02/01/10 03/01/10	UTILITIES	136.51
02-25	P1	10TX1100197	SUDDENLINK	02/01/10 02/28/10	UTILITIES	165.09
02-25	P1	10TX1100198	DO	02/01/10 02/28/10	UTILITIES	70.58
02-25	P1	10TX1100195	VERIZON SOUTHWEST	12/25/09 01/25/10	TELECOM SVC, EQUIP & TOLLS	41.30
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/12/10 02/12/10	POSTAGE/COURIER/BOX RENTAL	39.33
03-02	P2	HCV1000990	VERIZON WIRELESS	02/02/10 02/02/10	TELECOM SVC, EQUIP & TOLLS	269.97
03-05	P1	10TX1100225	AT&T	01/09/10 02/08/10	TELECOM SVC, EQUIP & TOLLS	357.15
03-05	P1	10TX1100218	AT&T MOBILITY	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	94.41
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/19/10 02/19/10	POSTAGE/COURIER/BOX RENTAL	4.29
03-05	P1	10TX1100230	VERIZON BUSINESS	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	16.36
03-05	P1	10TX1100223	VERIZON NORTH	01/28/10 02/27/10	TELECOM SVC, EQUIP & TOLLS	84.53
03-05	P1	10TX1100226	VERIZON SOUTHWEST	12/28/09 01/28/10	TELECOM SVC, EQUIP & TOLLS	227.56
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/25/10 02/25/10	POSTAGE/COURIER/BOX RENTAL	13.70
03-15	P1	10TX1100238	SUDDENLINK	03/01/10 03/31/10	UTILITIES	165.09
03-15	P1	10TX1100239	DO	03/01/10 03/31/10	UTILITIES	70.58
03-15	P1	10TX1100236	VERIZON FLORIDA INC	02/16/10 03/15/10	TELECOM SVC, EQUIP & TOLLS	187.92
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL	57.10
03-19	P9	TX1101R1003	CLAYDESTA BUILDINGS, L.P.	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,378.29
03-19	P9	TX1105R1003	DO	03/01/10 03/31/10	DISTRICT OFFICE PARKING	113.67
03-25	P1	10TX1100250	AT&T	01/25/10 02/24/10	TELECOM SVC, EQUIP & TOLLS	185.49
03-25	P1	10TX1100248	VERIZON FLORIDA INC	02/28/10 03/27/10	TELECOM SVC, EQUIP & TOLLS	84.53
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/09/10 03/09/10	POSTAGE/COURIER/BOX RENTAL	32.50
03-28	P1	10TX1100258	ERF WIRELESS BUNDLED SVS	03/01/10 04/01/10	UTILITIES	40.15
03-29	P1	10TX1100254	VERIZON SOUTHWEST	01/25/10 02/25/10	TELECOM SVC, EQUIP & TOLLS	41.30
03-29	P1	10TX1100255	DO	01/28/10 01/28/10	TELECOM SVC, EQUIP & TOLLS	227.56
03-30	S5	DY100200608	.....	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100201181	.....	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	112.50
03-30	S5	DY100205156	.....	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	862.13
03-30	S5	DY100206118	.....	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	76.68
03-30	S5	DY100208777	.....	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	44.65
03-30	S6	TX7934R1003	GENERAL SERVICES ADMIN.	03/01/10 03/31/10	DISTRICT OFFICE RENT - FEDERAL	580.00

03-31	P1	10TX1100265	AT&T	02/09/10	03/08/10	TELECOM SVC, EQUIP & TOLLS	336.00
03-31	P1	10TX1100268	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	80.76
03-31	P1	10TX1100270	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	18.36
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,550.56
02-12	P1	10TX1100183	ACCURATE WORD LLC.	01/04/10	01/04/10	PRINTING AND REPRODUCTION	31.90
02-14	P1	10TX1100181	DAVID L. ANDRUKITUS, INC.	01/21/10	01/21/10	PRINTING AND REPRODUCTION	59.85
03-05	P1	10TX1100219	DO	02/02/10	02/02/10	PRINTING AND REPRODUCTION	66.90
03-05	P1	10TX1100220	DO	01/26/10	01/26/10	PRINTING AND REPRODUCTION	120.00
03-15	P1	10TX1100240	DO	02/15/10	02/15/10	PRINTING AND REPRODUCTION	29.95
03-15	P1	10TX1100241	DO	02/18/10	02/18/10	PRINTING AND REPRODUCTION	29.95
03-15	P1	10TX1100242	DO	02/17/10	02/17/10	PRINTING AND REPRODUCTION	29.95
03-15	P1	10TX1100243	DO	02/16/10	02/16/10	PRINTING AND REPRODUCTION	29.95
03-25	S3	10084000182	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	79.00
03-31	P1	10TX1100271	ACCURATE WORD LLC.	03/04/10	03/04/10	PRINTING AND REPRODUCTION	77.85
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	555.30
01-28	S6	TX7934S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	66.06
01-29	P1	10TX1100159	SNAPSTREAM MEDIA, INC.	01/26/10	01/25/11	WEB DEV,HOSTNG,EMAIL & REL SVC	800.00
02-14	P1	10TX1100182	POLICY IMPLEMENTATION CONSULTS	01/08/10	01/09/10	TRAINING EXPENSES	1,500.00
02-22	P9	OPR10008601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10008602	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-24	S6	TX7934S1002	DEPART OF HOMELAND SECURITY	02/01/10	02/28/10	SECURITY SERVICE	66.06
03-19	P9	OPR10008603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-29	P1	10TX1100264	FIRESIDE21	01/01/10	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	11,220.00
03-30	S6	TX7934S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	66.06
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	19,760.18
01-22	P1	10TX1100140	ANGELO WATER SERVICE CO	01/01/10	01/31/10	BOTTLED WATER	26.72
01-29	P1	10TX1100158	CULLIGAN WATER OF W. TEXAS INC	01/01/10	01/31/10	BOTTLED WATER	13.50
01-31	S1	DY100100459	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	229.79
02-04	P1	10TX1100177	AUSTIN WEATHERFORD	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	168.54
02-04	P1	10TX1100167	RICHARD L HUDSON, JR.	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	16.11
02-04	P1	10TX1100164	USA TODAY	02/06/10	02/05/11	PUBLICATION REF MATERIAL	206.21
02-05	C2	NW201003605	BOISE CASCADE	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	38.47
02-05	C2	NW201003606	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	9.69
02-11	HV	10A90300231	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	-38.47
02-11	HV	10A90300232	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	-9.69
02-12	P1	10TX1100184	THE ROWENA PRESS	01/01/10	01/01/11	PUBLICATION REF MATERIAL	14.00
02-14	P1	10TX1100180	ANGELO WATER SERVICE CO	02/01/10	02/28/10	BOTTLED WATER	41.83
02-18	P1	10TX1100190	USA TODAY	02/06/10	02/05/11	PUBLICATION REF MATERIAL	206.21
02-22	P2	OSS69415	GEMLASER	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	161.44
02-25	P1	10TX1100194	CULLIGAN WATER OF W. TEXAS INC	01/31/10	01/31/10	BOTTLED WATER	26.90
02-25	P1	10TX1100196	DEER PARK WATER	12/27/09	01/26/10	BOTTLED WATER	9.74
02-26	SF	DY100200243	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-42.50
02-26	SF	DY100200793	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
02-26	S1	DY100200457	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	465.01
03-05	P1	10TX1100221	TAYLOR BROTHERS ENTERPRISES	02/01/10	02/01/11	PUBLICATION REF MATERIAL	32.00
03-05	P1	10TX1100222	THE WASHINGTON POST	02/24/10	02/23/11	PUBLICATION REF MATERIAL	184.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. K. MICHAEL CONAWAY—Con.						
03-15	P1	10TX1100231	ANGELO WATER SERVICE CO	03/01/10 03/31/10	BOTTLED WATER	26.72
03-15	C2	NW201007402	BOISE CASCADE	02/08/10 02/08/10	OFFICE SUPPLIES OUTSIDE	17.93
03-15	P1	10TX1100237	DOW JONES & COMPANY, INC.	03/03/10 03/03/11	PUBLICATION REF MATERIAL	407.04
03-15	P1	10TX1100235	JOE RAGAN'S COFFEE LTD	01/26/10 01/26/10	FOOD & BEVERAGE	270.39
03-25	P1	10TX1100252	CULLIGAN WATER OF W. TEXAS INC	03/01/10 03/31/10	BOTTLED WATER	20.95
03-25	P1	10TX1100251	JO ANNE POWELL	02/16/10 02/16/10	FOOD & BEVERAGE	50.00
03-25	P1	10TX1100249	THE WINTERS ENTERPRISE	03/11/10 03/10/11	PUBLICATION REF MATERIAL	31.00
03-26	C2	NW201008504	BOISE CASCADE	03/03/10 03/03/10	OFFICE SUPPLIES OUTSIDE	26.45
03-28	P1	10TX1100256	DEER PARK WATER	01/27/10 02/26/10	BOTTLED WATER	18.28
03-28	P1	10TX1100262	SAN SABA NEWS AND STAR	03/30/10 03/29/11	PUBLICATION REF MATERIAL	26.00
03-28	P1	10TX1100263	XEROX CORPORATION	02/19/10 02/19/10	OFFICE SUPPLIES OUTSIDE	209.00
03-30	P1	10TX11RW184	THE ROWENA PRESS	01/01/10 01/01/11	PUBLICATION REF MATERIAL	3.00
03-31	SF	DY100300281	.....	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-203.00
03-31	SF	DY100300912	.....	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
03-31	S1	DY100300440	.....	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	662.93
SUPPLIES AND MATERIALS TOTALS:						3,257.42
EQUIPMENT						
01-28	S8	MA000929378	.....	01/01/10 01/31/10	EQUIPMENT MAINTENANCE	265.76
02-25	S8	MA000934745	.....	02/01/10 02/28/10	EQUIPMENT MAINTENANCE	265.76
03-30	S8	MA000941929	.....	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	265.76
03-30	P1	10TX1100253	ATLAS BUSINESS SOLUTIONS,	03/11/10 03/11/10	EQUIPMENT MAINTENANCE	323.15
EQUIPMENT TOTALS:						1,120.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:						294,451.91
OFFICE TOTALS:						294,451.91
2009 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	1,055.25
01-29	OP	9USPS012003	DO	12/01/09 12/31/09	FRANKED MAIL	2,588.16
01-31	SF	DY100100572	.....	12/01/09 12/31/09	FRANKED MAIL	-15.92
02-26	SF	DY100200381	.....	12/01/09 12/31/09	FRANKED MAIL	-31.84
FRANKED MAIL TOTALS:						3,595.65
PERSONNEL COMPENSATION						
		BAIN, PATSY	01/01/10 01/02/10	DISTRICT OFC MANAGER/SCHEDULE		244.44
		BALZANO, PAUL N.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		249.99
		BEATTY, SARAH	01/01/10 01/02/10	SR LEGISLATIVE ASSISTANT		333.33
		GRAVES, SCOTT C.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		527.77
		HUDSON JR, RICHARD L.	01/01/10 01/02/10	CHIEF OF STAFF		935.61
		KOCH, ANNA L	01/01/10 01/02/10	DEPUTY PRESS SECRETARY		349.99
		PADILLA, CORBETTE S	01/01/10 01/02/10	FIELD REPRESENTATIVE		197.22
		POWELL, JO A.	01/01/10 01/02/10	REGIONAL DIRECTOR		306.11
		RAUP, RAE-LYNN K	01/01/10 01/02/10	STAFF ASSISTANT		155.55

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		RODILL, FAITH H.	01/01/10	01/02/10	SCHEDULER	333.33	
		SOWERS, PATRICK J.	01/01/10	01/02/10	DIR OF INFORMATION TECHNOLOGY	99.99	
		STEGEMOLLER, HILARY H.	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	149.99	
		WATSON, NANCY A.	01/01/10	01/02/10	REGIONAL DIRECTOR	197.22	
		WEATHERFORD, AUSTIN B.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	355.55	
		WRIGHT, RICKY D.	01/01/10	01/02/10	DISTRICT DIRECTOR	533.33	
					PERSONNEL COMPENSATION TOTALS:	4,969.42	
		TRAVEL					
01-07	P1	10TX1100111	HON. K. MICHAEL CONAWAY	10/16/09	12/14/09	COMMERCIAL TRANSPORTATION	4,130.30
01-07	P1	10TX1100112	DO	10/16/09	12/12/09	LODGING	1,096.91
01-07	P1	10TX1100113	DO	10/16/09	12/12/09	CAR RENTAL	323.16
01-07	P1	10TX1100114	DO	10/16/09	12/12/09	GASOLINE	89.51
01-11	P1	10TX1100117	CITIBANK GOV CARD SERVICE	12/23/09	12/23/09	COMMERCIAL TRANSPORTATION	709.80
01-11	P1	10TX1100118	HILARY H STEGEMOLLER	12/16/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	103.00
01-11	P1	10TX1100121	RICKY WRIGHT	11/04/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	642.00
01-11	P1	10TX1100125	DO	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	165.20
01-11	P1	10TX1100126	DO	12/06/09	12/07/09	CAR RENTAL	276.88
01-11	P1	10TX1100127	DO	12/06/09	12/08/09	LODGING	259.00
01-11	P1	10TX1100128	DO	12/07/09	12/07/09	GASOLINE	15.01
01-11	P1	10TX1100129	DO	12/08/09	12/08/09	MEALS	20.04
01-11	P1	10TX1100130	DO	12/04/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	157.00
01-25	P1	10TX1100134	JO ANNE POWELL	07/01/09	12/31/09	TAXI, PARKING, TOLLS	100.00
02-04	HR	503644	PAUL BALZANO	10/27/09	10/28/09	LODGING	-175.15
02-04	P1	10TX1100172	RICHARD L HUDSON, JR.	06/15/09	12/30/09	MEALS	47.08
02-04	P1	10TX1100174	DO	09/09/09	10/14/09	TAXI, PARKING, TOLLS	46.00
02-12	HV	10A90300245	DO	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	50.00
02-25	P1	10TX1100193	CORBETTE S PADILLA	11/12/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	107.35
03-01	P1	10TX1100206	CITIBANK GOV CARD SERVICE	12/29/09	12/30/09	COMMERCIAL TRANSPORTATION	1,051.40
03-18	P1	10TX1100207	DO	12/30/09	12/30/09	LODGING	263.32
					TRAVEL TOTALS:	9,477.81	
		RENT, COMMUNICATION, UTILITIES					
01-11	P1	10TX1100116	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	80.10
01-11	P1	10TX1100123	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	18.41
01-11	P1	10TX1100122	VERIZON FLORIDA INC	10/28/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	227.31
01-19	P2	HCV1000569	VERIZON WIRELESS	12/16/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	69.99
01-22	S5	DY091200600		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091201169		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	112.50
01-22	S5	DY091205104		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	995.42
01-22	S5	DY091206080		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	76.68
01-22	S5	DY091208753		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.23
01-22	P1	10TX1100141	ERF WIRELESS BUNDLED SVS	12/01/09	01/01/10	UTILITIES	83.38
01-22	P1	10TX1100142	DO	12/10/09	12/10/09	UTILITIES	4.95
01-28	P1	10TX1100144	AT&T	11/09/09	12/08/09	TELECOM SVC, EQUIP & TOLLS	325.45
01-28	P1	10TX1100145	DO	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	181.29
01-28	P1	10TX1100146	ERF WIRELESS BUNDLED SVS	11/10/09	11/10/09	UTILITIES	4.95
01-28	P1	10TX1100143	VERIZON SOUTHWEST	11/25/09	12/25/09	TELECOM SVC, EQUIP & TOLLS	41.05
01-29	P1	10TX1100148	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	19.40
01-29	P1	10TX1100150	VERIZON SOUTHWEST	11/28/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	227.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,555.42	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. K. MICHAEL CONAWAY—Con.						
PRINTING AND REPRODUCTION						
01-04	OP	10GP0110901	PUBLIC PRINTER	06/12/09 06/12/09	PRINTING AND REPRODUCTION	87.84
01-04	OP	10GP0110901	DO	06/12/09 06/12/09	PRINTING AND REPRODUCTION	59.22
01-08	P5	9M2735013	STRATEGIC CONSULTING	12/03/09 12/03/09	PRINTING AND REPRODUCTION	17,950.00
01-11	P1	10TX1100119	ACCURATE WORD LLC.	12/01/09 12/01/09	PRINTING AND REPRODUCTION	39.90
01-29	P1	10TX1100147	DO	12/15/09 12/15/09	PRINTING AND REPRODUCTION	39.90
01-29	P1	10TX1100156	DO	12/31/09 12/31/09	PRINTING AND REPRODUCTION	31.90
03-17	OP	10GP0011002	PUBLIC PRINTER	09/17/09 09/17/09	PRINTING AND REPRODUCTION	87.84
03-17	OP	10GP0011002	DO	09/30/09 09/30/09	PRINTING AND REPRODUCTION	117.45
03-17	OP	10GP0011002	DO	10/28/09 10/28/09	PRINTING AND REPRODUCTION	117.45
					PRINTING AND REPRODUCTION TOTALS:	18,531.50
OTHER SERVICES						
01-11	P1	10TX1100131	QUICKSILVER	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
01-19	P7	20100119	FIRESIDE21	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-20	P7	20100120	DO	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
02-14	P1	10TX1100178	POLICY IMPLEMENTATION CONSULTS	11/01/09 12/31/09	TRAINING EXPENSES	300.00
					OTHER SERVICES TOTALS:	1,150.00
SUPPLIES AND MATERIALS						
01-06	P1	10TX1100110	DEER PARK WATER	02/27/09 10/26/09	BOTTLED WATER	258.58
01-07	P1	10TX1100115	HON. K. MICHAEL CONAWAY	10/30/09 10/30/09	AUTOMOBILE EXPENSES	75.00
01-11	P1	10TX1100133	AMBER ALLEN	02/27/09 11/26/09	BOTTLED WATER	288.25
01-11	P1	10TX1100124	CONGRESSIONAL QUARTERLY INC.	12/31/09 12/31/10	PUBLICATION REF MATERIAL	7,796.00
01-11	P1	10TX1100132	DEER PARK WATER	10/27/09 11/26/09	BOTTLED WATER	18.24
01-11	P1	10TX1100120	JOE RAGAN'S COFFEE LTD	11/19/09 11/19/09	FOOD & BEVERAGE	64.35
01-25	P1	10TX1100135	PATRICK J. SOWERS	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	69.99
01-29	P1	10TX1100154	DEER PARK WATER	11/27/09 12/26/09	BOTTLED WATER	9.74
01-29	P1	10TX1100155	DO	11/27/09 12/26/09	BOTTLED WATER	29.67
01-29	P1	10TX1100153	JOE RAGAN'S COFFEE LTD	11/19/09 11/19/09	FOOD & BEVERAGE	237.60
01-31	SF	DY100100221		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-36.25
01-31	SF	DY100100928		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-16.20
02-04	P1	10TX1100168	JO ANNE POWELL	12/03/09 12/05/09	FOOD & BEVERAGE	185.97
02-04	P1	10TX1100176	PATSY A. BAIN	12/14/09 12/14/09	PUBLICATION REF MATERIAL	33.00
02-11	HV	10A90300231	BOISE CASCADE	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE	38.47
02-11	HV	10A90300232	DO	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE	9.69
02-22	P1	10TX1100192	JO ANNE POWELL	11/27/09 11/28/09	OFFICE SUPPLIES OUTSIDE	175.46
02-26	SF	DY100200105		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-73.75
02-26	SF	DY100200657		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-32.40
03-05	P1	10TX1100215	RICKY WRIGHT	12/16/09 12/16/09	FOOD & BEVERAGE	110.42
03-08	HR	511310	PATRICK J. SOWERS	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	-69.99
					SUPPLIES AND MATERIALS TOTALS:	9,171.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,451.64
					OFFICE TOTALS:	49,451.64

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2010 HON. GERALD E "GERRY" CONNOLLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,855.32	3,855.32
PERSONNEL COMPENSATION	210,697.31	210,697.31
TRAVEL	920.82	920.82
RENT, COMMUNICATION, UTILITIES	20,179.29	20,179.29
PRINTING AND REPRODUCTION	790.70	790.70
OTHER SERVICES	9,414.63	9,414.63
SUPPLIES AND MATERIALS	3,400.11	3,400.11
EQUIPMENT	824.64	824.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,082.82	250,082.82
OFFICE TOTALS:	250,082.82	250,082.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	SF	DY100100419	UNITED STATES POSTAL SERVICE	01/20/10	02/01/10	FRANKED MAIL	-10.95
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	190.86
02-26	SF	DY100200318		02/20/10	03/01/10	FRANKED MAIL	-54.05
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	3,832.03
03-31	SF	DY100300366		03/20/10	04/01/10	FRANKED MAIL	-102.57
						FRANKED MAIL TOTALS:	3,855.32

PERSONNEL COMPENSATION

ABBASI,HERA A	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,833.34
BANKS, LINDA M.	01/03/10	03/31/10	SHARED EMPLOYEE	3,666.67
BONAIUTO, DOMINIC J	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	19,555.57
BURKE, GEORGE A	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	11,733.34
CHAMBLISS, PATIENCE B	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	10,266.67
DAVENPORT, COLLIN G	01/03/10	03/31/10	PRINCE WILLIAM DIRECTOR	11,611.11
FIELDS, WILLIAM	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	13,444.44
GILLIS, RHONDA C	01/03/10	03/31/10	SCHEDULER	15,400.01
GRAHAM, MATTHEW S	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	13,933.34
HAEMILY J	01/03/10	03/31/10	CONSTITUENT SERVICES REP	7,333.34
HADJI, ANDREWS S	01/03/10	03/31/10	STAFF ASSISTANT	7,333.34
JERRY, STEVEN M	01/03/10	03/31/10	CONSTITUENT SERVICES REP	8,555.57
PUNARO, DANIEL A	01/03/10	03/31/10	STAFF ASSISTANT	7,333.34
SMITH, PETER J	01/03/10	03/31/10	OUTREACH REPRESENTATIVE	9,044.44
STARK, SHARON E	01/03/10	03/31/10	DISTRICT DIRECTOR	18,333.34
THORPE, NATALIE J	03/01/10	03/31/10	SHARED EMPLOYEE	2,000.00
WALKINSHAW, JAMES R	01/03/10	03/31/10	CHIEF OF STAFF	29,277.78
WINGO, BETTY L	01/03/10	03/12/10	CONSTITUENT SERVICES REP	8,166.67
DO	03/01/10	03/12/10	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	875.00
			PERSONNEL COMPENSATION TOTALS:	210,697.31

TRAVEL

02-17	P1	10VA1100062	PETER J SMITH	01/06/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE	395.50
03-07	P1	10VA1100067	BETTY L WINGO	01/13/10	01/13/10	PRIVATE OWNED VEHICLE MILEAGE	9.32
03-07	P1	10VA1100068	PETER J SMITH	01/25/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	516.00
						TRAVEL TOTALS:	920.82
01-20	P9	VA1101R1001	RIDGEWOOD 2000, LLP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,551.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GERALD E. "GERRY" CONNOLLY—Con.						
01-20	P9	VA1104R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,750.00
02-01	P1	10VA1100059	01/04/10	02/03/10	UTILITIES	45.92
02-22	P9	VA1101R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,551.00
02-22	P9	VA1104R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,750.00
02-24	S5	DY100100661	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100101227	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	120.00
02-24	S5	DY100105433	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,007.31
02-24	S5	DY100106165	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	321.89
02-24	S5	DY100109060	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	13.73
03-07	P1	10VA1100065	02/02/10	03/01/10	UTILITIES	33.51
03-07	P1	10VA1100064	02/04/10	03/03/10	UTILITIES	45.42
03-07	P1	10VA1100066	12/17/09	01/16/10	TELECOM SVC, EQUIP & TOLLS	228.23
03-11	P2	HCV1001139	02/04/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	725.00
03-11	P2	HCV1001139	02/04/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	160.00
03-19	P9	VA1101R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,551.00
03-19	P9	VA1104R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,750.00
03-25	S4	10084001018	02/01/10	02/28/10	RECORDING (TRANSFER)	35.00
03-30	S3	10089G00090	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	70.00
03-30	S5	DY100200650	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100201216	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	120.00
03-30	S5	DY100205443	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	927.36
03-30	S5	DY100206168	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	321.89
03-30	S5	DY100209035	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	13.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,179.29
PRINTING AND REPRODUCTION						
02-14	P1	10VA1100061	01/21/10	01/21/10	PRINTING AND REPRODUCTION	490.00
02-26	P1	10VA1100063	02/09/10	02/09/10	PRINTING AND REPRODUCTION	297.50
03-25	S3	10084000194	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS:	790.70
OTHER SERVICES						
02-20	P9	OSM10891101	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
02-20	P9	OSM10891201	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
02-22	P9	OSM10891102	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
02-22	P9	OSM10891202	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
03-19	P9	OSM10891103	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
03-19	P9	OSM10891203	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
					OTHER SERVICES TOTALS:	9,414.63
SUPPLIES AND MATERIALS						
01-30	P1	10VA1100057	01/08/10	01/07/11	PUBLICATION REF MATERIAL	152.88
01-31	SF	DY100100065	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-54.25
01-31	SF	DY100100772	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY100100494	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	372.45
02-16	C2	NW201004705	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	691.94

02-23	C1	NW201005305	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005305	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005305	DO	01/07/10	01/07/10	BOTTLED WATER	54.44
02-23	C1	NW201005305	DO	01/21/10	01/21/10	BOTTLED WATER	20.00
02-23	C1	NW201005305	DO	01/20/10	01/20/10	BOTTLED WATER	13.99
02-23	C1	NW201005305	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-23	C1	NW201005305	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-26	SF	DY100200042		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-137.50
02-26	SF	DY100200593		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
02-26	S1	DY100200492		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	501.52
03-11	HV	10A90100085		02/23/10	02/23/10	FRAMING (TRANSFER)	31.00
03-12	C2	NW201007104	BOISE CASCADE	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	115.42
03-24	HV	10A90100096		03/02/10	03/02/10	FRAMING (TRANSFER)	31.00
03-24	HV	10A90100096		03/10/10	03/10/10	FRAMING (TRANSFER)	34.00
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	DO	02/16/10	02/16/10	BOTTLED WATER	79.44
03-24	C1	NW201008104	DO	02/19/10	02/19/10	BOTTLED WATER	20.00
03-24	C1	NW201008104	DO	02/19/10	02/19/10	BOTTLED WATER	20.00
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.00
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.00
03-31	SF	DY100300050		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-392.75
03-31	SF	DY100300682		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-121.50
03-31	S1	DY100300445		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,980.68
SUPPLIES AND MATERIALS TOTALS:							3,400.11
EQUIPMENT							
01-28	S8	MA000929592		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	274.88
02-25	S8	MA000934497		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	274.88
03-30	S8	MA000940450		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	274.88
EQUIPMENT TOTALS:							824.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							250,082.82
OFFICE TOTALS:							250,082.82

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2009 HON. GERALD E "GERRY" CONNOLLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	04	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	678.56
01-28	05	9M2748017	DO	12/22/09	12/22/09	FRANKED MAIL	29,042.78
01-28	05	9M2748019	DO	12/29/09	12/29/09	FRANKED MAIL	2,486.03
FRANKED MAIL TOTALS:							32,207.37
PERSONNEL COMPENSATION							
		ABBASI,HERA A		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	291.66
		BANKS, LINDA M.		01/01/10	01/02/10	SHARED EMPLOYEE	83.33
		BONAIUTO, DOMINIC J		01/01/10	01/02/10	LEGISLATIVE DIRECTOR	444.44
		BURKE, GEORGE A		01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	266.66
		CHAMBLISS, PATIENCE B		01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	233.33
		DAVENPORT, COLLIN G		01/01/10	01/02/10	PRINCE WILLIAM DIRECTOR	263.88
		FIELDS, WILLIAM		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	305.55
		GILLIS, RHONDA C		01/01/10	01/02/10	SCHEDULER	349.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GERALD E "GERRY" CONNOLLY—Con.						
		GRAHAM, MATTHEW S	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		316.66
		HA, EMILY J	01/01/10 01/02/10	CONSTITUENT SERVICES REP		166.66
		HADJI, ANDREWS S	01/01/10 01/02/10	STAFF ASSISTANT		166.66
		JERRY, STEVEN M	01/01/10 01/02/10	CONSTITUENT SERVICES REP		194.44
		PUNARO, DANIEL A	01/01/10 01/02/10	STAFF ASSISTANT		166.66
		SMITH, PETER J	01/01/10 01/02/10	OUTREACH REPRESENTATIVE		205.55
		STARK, SHARON E	01/01/10 01/02/10	DISTRICT DIRECTOR		416.66
		WALKINSHAW, JAMES R	01/01/10 01/02/10	CHIEF OF STAFF		555.55
		WINGO, BETTY L	01/01/10 01/02/10	CONSTITUENT SERVICES REP		233.33
					PERSONNEL COMPENSATION TOTALS:	4,661.01
TRAVEL						
01-30	P1	10VA1100046 COLLIN G DAVENPORT	11/11/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE		64.02
01-30	P1	10VA1100047 DO	12/03/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE		134.37
01-30	P1	10VA1100048 PETER J SMITH	12/03/09 12/11/09	PRIVATE OWNED VEHICLE MILEAGE		153.51
01-30	P1	10VA1100049 DO	12/14/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE		81.68
01-30	P1	10VA1100050 DO	12/16/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE		89.27
					TRAVEL TOTALS:	522.85
RENT, COMMUNICATION, UTILITIES						
01-08	P1	10VA1100041 COX COMMUNICATIONS	12/04/09 01/03/10	UTILITIES		45.42
01-08	P1	10VA1100040 VERIZON	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS		353.95
01-22	S5	DY091200640	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		44.00
01-22	S5	DY091201204	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		120.00
01-22	S5	DY091205394	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		920.51
01-22	S5	DY091206131	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		321.89
01-22	S5	DY091209020	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		17.03
01-30	P1	10VA1100058 COMCAST CABLEVISION	01/02/10 02/01/10	UTILITIES		129.05
01-30	P1	10VA1100054 ICONSTITUENT LLC	10/21/09 10/21/09	TELECOM SVC, EQUIP & TOLLS		4,900.00
01-30	P1	10VA1100055 DO	10/01/09 10/01/09	TELECOM SVC, EQUIP & TOLLS		2,600.80
01-30	P1	10VA1100056 DO	11/21/09 11/21/09	TELECOM SVC, EQUIP & TOLLS		7,870.80
01-30	P1	10VA1100051 VERIZON	11/17/09 12/16/09	TELECOM SVC, EQUIP & TOLLS		222.43
01-30	P1	10VA1100053 DO	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS		361.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,907.66
PRINTING AND REPRODUCTION						
01-04	OP	10GP0110901 PUBLIC PRINTER	06/18/09 06/18/09	PRINTING AND REPRODUCTION		59.22
01-14	P5	9M2748017 PUBLIC SERVICE ASSOCIATES	12/07/09 12/07/09	PRINTING AND REPRODUCTION		36,530.83
01-14	P5	9M2748019 DO	12/15/09 12/15/09	PRINTING AND REPRODUCTION		7,817.39
01-14	P1	10VA1100045 US CAPITOL HISTORICAL SOCIETY	12/08/09 12/08/09	PRINTING AND REPRODUCTION		600.00
02-23	OP	10GP0120901 PUBLIC PRINTER	07/21/09 07/21/09	PRINTING AND REPRODUCTION		59.22
02-23	OP	10GP0120901 DO	05/04/09 05/04/09	PRINTING AND REPRODUCTION		22.28
03-17	OP	10GP0011002 DO	06/18/09 06/18/09	PRINTING AND REPRODUCTION		76.16
03-17	OP	10GP0011002 DO	08/17/09 08/17/09	PRINTING AND REPRODUCTION		29.61
03-17	OP	10GP0011002 DO	08/17/09 08/17/09	PRINTING AND REPRODUCTION		40.20
					PRINTING AND REPRODUCTION TOTALS:	45,234.91

OTHER SERVICES									
01-06	P1	10VA1100038	ICONSTITUENT LLC	12/16/09	12/16/09	WEB DEV,HOSTNG,EMAIL & REL SVC			500.00
									OTHER SERVICES TOTALS:
									500.00
SUPPLIES AND MATERIALS									
01-05	P2	OSS69126	ALLIANCE MICRO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE			15.00
01-08	P1	10VA1100042	OFFICE DEPOT	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE			39.59
01-08	P1	10VA1100043	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE			853.68
01-08	P1	10VA1100044	THE WASHINGTON POST	12/08/09	12/07/10	PUBLICATION REF MATERIAL			152.88
01-13	P1	10VA1100039	ICONSTITUENT LLC	01/01/10	12/31/10	PUBLICATION REF MATERIAL			10,000.00
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER			8.00
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER			8.00
01-28	C1	NW201002604	DO	12/07/09	12/07/09	BOTTLED WATER			52.96
01-28	C1	NW201002604	DO	12/18/09	12/18/09	BOTTLED WATER			25.00
01-28	C1	NW201002604	DO	12/22/09	12/22/09	BOTTLED WATER			15.00
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER			2.00
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER			2.00
01-30	P1	10VA1100060	COLLIN G DAVENPORT	11/12/09	12/07/09	OFFICE SUPPLIES OUTSIDE			85.76
02-01	P1	10VA1100052	BEANETICS COFFEE ROASTERS	12/03/09	12/03/09	FOOD & BEVERAGE			44.10
02-02	CO	020210033A	WASHINGTON TIMES	12/12/09	12/11/10	PUBLICATION REF MATERIAL			-104.00
02-18	P2	OSS59861	THE E GROUP	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE			155.00
02-18	P2	OSS59861	DO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE			25.00
02-18	P2	OSS59861	DO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE			12.00
02-24	P2	OSS69315	ALLIANCE MICRO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE			50.00
03-07	P1	10VA1100069	BEANETICS COFFEE ROASTERS	12/28/09	12/28/09	FOOD & BEVERAGE			29.40
									SUPPLIES AND MATERIALS TOTALS:
									11,471.37
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									112,505.17
									OFFICE TOTALS:
									112,505.17

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2010 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	85.22	85.22
PERSONNEL COMPENSATION	273,428.44	273,428.44
TRAVEL	12,163.59	12,163.59
RENT, COMMUNICATION, UTILITIES	38,032.77	38,032.77
PRINTING AND REPRODUCTION	431.30	431.30
OTHER SERVICES	10,702.39	10,702.39
SUPPLIES AND MATERIALS	11,049.75	11,049.75
EQUIPMENT	839.40	839.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,732.86	346,732.86
OFFICE TOTALS:	346,732.86	346,732.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			35.85
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL			49.37
									FRANKED MAIL TOTALS:
									85.22
PERSONNEL COMPENSATION									
			BOYKINS, OLIVIA	01/03/10	03/31/10	STAFF ASSISTANT			15,024.30
			BROWN, MARION A.	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR			17,672.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN CONYERS JR—Con.						
		CAMPBELL, SHAWNDERIC L.	01/03/10 03/31/10	STAFF ASSISTANT	9,983.61	
		DARNER, MICHAEL P.	01/03/10 01/30/10	LEGISLATIVE ASSISTANT	4,044.45	
		DO	02/01/10 03/31/10	LEGISLATIVE DIRECTOR	12,666.34	
		DI CRESCIE, DELLASHON L.	01/03/10 03/31/10	PART-TIME EMPLOYEE	6,111.11	
		GORNO, KATHERINE E.	01/03/10 03/31/10	CONGRESSIONAL AIDE	8,066.67	
		HAQUE, ARIF S.	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	13,242.11	
		LAWS, DONNA M.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	11,000.01	
		LIPSEY, YOLANDA L.	02/17/10 03/31/10	PART-TIME EMPLOYEE	8,333.34	
		DO	01/03/10 01/30/10	STAFF ASSISTANT	368.43	
		LITTLEWOOD, MAGGIE	01/03/10 03/31/10	STAFF ASSISTANT	10,758.27	
		MACKEY, JANE	01/03/10 03/31/10	STAFF ASSISTANT	13,018.14	
		MARTIN, ANDREA D.	02/01/10 02/16/10	SHARED EMPLOYEE	2,439.82	
		MARTIN, CYNTHIA A.	01/03/10 03/31/10	CHIEF OF STAFF	34,088.04	
		DO	02/01/10 02/28/10	CHIEF OF STAFF (OTHER COMPENSATION)	1,936.82	
		MCCLARY, RODERICK	01/03/10 03/31/10	STAFF ASSISTANT	10,514.30	
		MOORE, DANIEL	01/03/10 03/31/10	STAFF ASSISTANT	12,011.11	
		MORGAN, KAREN	01/03/10 02/28/10	STAFF ASSISTANT	9,748.20	
		OSENTOSKI, KEITH S.	01/03/10 03/31/10	STAFF ASSISTANT	2,933.33	
		PATTON, CAROL P.	01/03/10 03/31/10	LEGISLATIVE COUNSEL	13,741.21	
		PETRENZ, BETTY D.	01/03/10 03/31/10	STAFF ASSISTANT	7,055.00	
		SEGAL, JOEL R.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	22,902.74	
		SHELBY, RINIA L.	01/03/10 03/31/10	SHARED EMPLOYEE	11,067.47	
		STAFFORD, GAYLE H.	01/03/10 03/31/10	SHARED EMPLOYEE	7,331.37	
		STERGALAS, CHRISTOPHER A.	03/01/10 03/31/10	CONSTITUENT OUTREACH DIRECTOR	2,666.67	
		DO	01/03/10 02/28/10	STAFF ASSISTANT	4,702.74	
				PERSONNEL COMPENSATION TOTALS:	273,428.44	
TRAVEL						
02-03	P1	10MI1400235	RODERICK MCCLARY JR	10/20/09 01/09/10	PRIVATE OWNED VEHICLE MILEAGE	262.90
02-25	P1	10MI1400300	CITIBANK GOV CARD SERVICE	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	215.70
02-25	P1	10MI1400301	DO	01/23/10 01/23/10	COMMERCIAL TRANSPORTATION	566.40
02-25	P1	10MI1400302	DO	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION	431.40
02-25	P1	10MI1400303	DO	01/05/10 01/26/10	COMMERCIAL TRANSPORTATION	290.00
02-25	P1	10MI1400304	DO	01/05/10 01/05/10	COMMERCIAL TRANSPORTATION	215.70
02-25	P1	10MI1400305	DO	01/07/10 01/07/10	COMMERCIAL TRANSPORTATION	215.70
02-25	P1	10MI1400306	DO	01/12/10 01/15/10	COMMERCIAL TRANSPORTATION	701.40
02-25	P1	10MI1400307	DO	01/19/10 01/22/10	COMMERCIAL TRANSPORTATION	701.40
02-26	P1	10MI1400290	ARIF SYEP HAQUE	01/07/10 01/07/10	TAXI, PARKING, TOLLS	10.00
02-26	P1	10MI1400299	KEITH OSENTOSKI	02/08/10 02/08/10	TAXI, PARKING, TOLLS	20.00
02-27	P1	10MI1400313	MICHAEL DARNER	01/29/10 01/29/10	TAXI, PARKING, TOLLS	23.00
03-02	P1	10MI1400322	ARIF SYEP HAQUE	01/14/10 01/15/10	TAXI, PARKING, TOLLS	30.00
03-02	P1	10MI1400321	UNITED PARCEL SERVICE	01/23/10 01/23/10	TAXI, PARKING, TOLLS	0.79
03-05	P1	10MI1400331	KATHERINE E GORNO	01/16/10 02/17/10	PRIVATE OWNED VEHICLE MILEAGE	157.00
03-12	P1	10MI1400333	CYNTHIA MARTIN	02/23/10 02/25/10	TAXI, PARKING, TOLLS	94.27

03-12	P1	10MI1400334	DO	02/23/10	02/25/10	COMMERCIAL TRANSPORTATION	25.00
03-12	P1	10MI1400335	DO	02/22/10	02/22/10	MEALS	6.67
03-12	P1	10MI1400340	MAGGIE LITTLEWOOD	02/21/10	02/22/10	TAXI, PARKING, TOLLS	30.00
03-16	P1	10MI1400354	DANIEL O. MOORE	01/20/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE	15.00
03-17	P1	10MI1400352	CITIBANK GOV CARD SERVICE	02/02/10	02/03/10	LODGING	207.00
03-17	P1	10MI1400353	DO	02/08/10	02/10/10	COMMERCIAL TRANSPORTATION	566.40
03-17	P1	10MI1400355	DO	02/11/10	02/11/10	COMMERCIAL TRANSPORTATION	215.70
03-17	P1	10MI1400356	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	350.70
03-17	P1	10MI1400357	DO	02/19/10	02/19/10	COMMERCIAL TRANSPORTATION	566.40
03-17	P1	10MI1400358	DO	02/20/10	02/23/10	COMMERCIAL TRANSPORTATION	431.40
03-17	P1	10MI1400359	DO	02/20/10	02/23/10	LODGING	358.80
03-17	P1	10MI1400360	DO	02/20/10	02/20/10	LODGING	119.60
03-17	P1	10MI1400361	DO	02/20/10	02/20/10	LODGING	119.60
03-17	P1	10MI1400362	DO	02/21/10	02/22/10	COMMERCIAL TRANSPORTATION	566.40
03-17	P1	10MI1400363	DO	01/27/10	02/24/10	COMMERCIAL TRANSPORTATION	540.00
03-17	P1	10MI1400364	DO	01/27/10	02/24/10	TAXI, PARKING, TOLLS	711.60
03-17	P1	10MI1400365	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	215.70
03-17	P1	10MI1400366	DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	350.70
03-17	P1	10MI1400367	DO	02/02/10	02/03/10	COMMERCIAL TRANSPORTATION	431.40
03-17	P1	10MI1400368	DO	02/21/10	02/22/10	COMMERCIAL TRANSPORTATION	431.40
03-17	P1	10MI1400369	DO	02/23/10	02/26/10	COMMERCIAL TRANSPORTATION	566.40
03-17	P1	10MI1400370	DO	02/21/10	02/21/10	LODGING	179.46
03-17	P1	10MI1400371	DO	03/01/10	03/05/10	COMMERCIAL TRANSPORTATION	566.40
03-17	P1	10MI1400372	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	215.70
03-22	P1	10MI1400379	OLIVIA J. BOYKINS	01/02/10	01/18/10	PRIVATE OWNED VEHICLE MILEAGE	235.50
03-22	P1	10MI1400380	DO	02/02/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	205.00
TRAVEL TOTALS:							12,163.59
RENT, COMMUNICATION, UTILITIES							
01-20	P9	MI1402R1001	RED BRICK REAL ESTATES LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
01-28	S6	MI2305R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	5,719.00
01-28	P1	10MI1400228	VERIZON WIRELESS	12/29/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	597.53
02-03	P1	10MI1400247	DO	01/08/10	02/07/10	TELECOM SVC, EQUIP & TOLLS	325.55
02-04	P1	10MI1400257	COMCAST CABLEVISION	01/27/10	02/26/10	UTILITIES	119.24
02-04	P1	10MI1400255	UPS	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	5.28
02-04	P1	10MI1400256	DO	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	122.47
02-05	P1	10MI1400258	FEDERAL EXPRESS	01/11/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	40.31
02-18	P1	10MI1400269	ANSWERING SERVICE INC	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	232.00
02-18	P1	10MI1400267	AT&T	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	813.99
02-18	P1	10MI1400270	DO	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	223.35
02-19	P1	10MI1400273	FEDERAL EXPRESS	01/15/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	30.39
02-19	P1	10MI1400274	RED BRICK REAL ESTATES LLC	12/15/09	01/19/10	UTILITIES	45.00
02-19	P1	10MI1400275	ROBERT PAULBECK	12/15/09	01/19/10	UTILITIES	170.01
02-22	P9	MI1402R1002	RED BRICK REAL ESTATES LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
02-22	P2	HCV1000826	VERIZON WIRELESS	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	1,399.93
02-24	S5	DY100100370	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	84.00
02-24	S5	DY100100993	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	177.50
02-24	S5	DY100103622	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	3,207.16
02-24	S5	DY100105910	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	84.42
02-24	S5	DY100107561	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	24.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN CONYERS JR—Con.						
02-24	P1	10MI1400287	01/21/10 01/21/10	FEDERAL EXPRESS CORP		5.13
02-24	S6	MI2305R1002	02/01/10 02/28/10	GENERAL SERVICES ADMIN.		5,720.00
02-24	P1	10MI1400284	02/06/10 02/06/10	UNITED PARCEL SERVICE		5.28
02-24	P1	10MI1400285	01/30/10 01/30/10	DO		0.89
02-24	P1	10MI1400286	01/30/10 01/30/10	DO		6.19
02-25	S3	10056G00021	02/01/10 02/28/10	HIR GRAPHICS (TRANSFER)		226.00
02-25	P1	10MI1400293	01/12/10 01/12/10	FURMAN R BARNES		275.00
02-25	OP	10GSA100102	01/01/10 01/31/10	GENERAL SERVICES ADMIN.		66.27
02-25	P1	10MI1400292	12/29/09 01/28/10	VERIZON WIRELESS		422.09
02-26	P1	10MI1400297	02/08/10 03/07/10	DO		424.17
02-27	P1	10MI1400315	02/03/10 02/09/10	FEDERAL EXPRESS		26.47
02-27	P1	10MI1400316	02/08/10 02/08/10	DO		85.41
02-27	P1	10MI1400314	02/08/10 02/08/10	UPS		5.33
03-02	P1	10MI1400320	01/19/10 01/19/10	UNITED PARCEL SERVICE		10.66
03-03	P2	HCV1001020	02/02/10 02/02/10	VERIZON WIRELESS		179.99
03-04	P2	HCV1001004	02/03/10 02/03/10	DO		249.99
03-04	P2	HCV1001004	02/03/10 02/03/10	DO		74.98
03-04	P2	HCV1001004	02/03/10 02/03/10	DO		37.49
03-04	P2	HCV1001004	02/03/10 02/03/10	DO		9.74
03-04	P2	HCV1001069	02/03/10 02/03/10	DO		199.99
03-05	P1	10MI1400328	02/27/10 03/26/10	COMCAST CABLEVISION		119.24
03-05	P1	10MI1400326	02/12/10 02/12/10	UNITED PARCEL SERVICE		13.54
03-08	P2	HCV1001115	02/04/10 02/04/10	VERIZON WIRELESS		69.99
03-11	P1	10MI1400344	02/28/10 02/28/10	FEDERAL EXPRESS		8.00
03-11	P1	10MI1400345	02/16/10 02/16/10	DO		2.39
03-11	P1	10MI1400346	01/27/10 02/16/10	DO		39.77
03-12	P1	10MI1400337	03/01/10 03/01/10	ANSWERING SERVICE INC		259.18
03-15	P1	10MI1400351	01/22/10 02/21/10	AT&T		234.78
03-15	P1	10MI1400347	01/19/10 02/17/10	ROBERT PAULBECK		45.00
03-15	P1	10MI1400348	01/19/10 02/17/10	DO		155.45
03-17	P2	HCV1001235	02/22/10 02/22/10	VERIZON WIRELESS		69.99
03-19	P9	MI1402R1003	03/01/10 03/31/10	RED BRICK REAL ESTATES LLC		1,300.00
03-22	P1	10MI1400384	01/25/10 02/24/10	AT&T		918.98
03-22	P1	10MI1400383	02/09/10 02/09/10	FEDERAL EXPRESS		26.47
03-22	P1	10MI1400388	02/28/10 03/28/10	FILTERFRESH COFFEE		99.00
03-23	P1	10MI1400373	03/02/10 03/02/10	FEDERAL EXPRESS		7.01
03-23	OP	10GSA100202	02/01/10 02/28/10	GENERAL SERVICES ADMIN.		66.27
03-23	P1	10MI1400378	01/19/10 01/19/10	UNITED PARCEL SERVICE		13.22
03-23	P1	10MI1400385	02/24/10 02/24/10	DO		5.33
03-23	P1	10MI1400377	01/29/10 02/28/10	VERIZON WIRELESS		413.79
03-25	P2	HCV1001376	03/11/10 03/11/10	DO		69.99
03-26	P1	10MI1400392	03/08/10 04/07/10	DO		693.67
03-30	S5	DY100200364	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		84.00

03-30	S5	DY100200981	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	177.50
03-30	S5	DY100203633	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	3,263.42
03-30	S5	DY100205909	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	84.42
03-30	S5	DY100207556	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	19.52
03-30	S6	MI2305R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	5,720.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	38,032.77
PRINTING AND REPRODUCTION								
01-22	S3	10022000051	.....	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
02-23	S3	10054000092	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	77.30
03-11	P1	10MI1400342	DAVID L. ANDRUKITUS, INC.	02/03/10	02/03/10	PRINTING AND REPRODUCTION	70.00	
03-12	P1	10MI1400339	DO	02/23/10	02/23/10	PRINTING AND REPRODUCTION	230.00	
03-25	S3	10084000101	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	32.50
							PRINTING AND REPRODUCTION TOTALS:	431.30
OTHER SERVICES								
01-28	S6	MI2305S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	286.13	
02-18	P1	10MI1400266	GSL SOLUTIONS	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	125.00	
02-24	S6	MI2305S1002	DEPART OF HOMELAND SECURITY	02/01/10	02/28/10	SECURITY SERVICE	286.13	
02-26	P1	10MI1400298	DCS CONGRESSIONAL, LLC	01/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00	
03-02	P1	10MI1400319	ONEBEACON	03/01/10	03/01/11	INSURANCE	1,855.00	
03-19	P9	OSM10874501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,576.00	
03-19	P9	OSM10874503	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00	
03-30	S6	MI2305S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	286.13	
							OTHER SERVICES TOTALS:	10,702.39
SUPPLIES AND MATERIALS								
01-28	P1	10MI1400231	ARROW OFFICE SUPPLY CO	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	413.64	
01-28	P1	10MI1400232	FILTERFRESH COFFEE	01/03/10	01/31/10	FOOD & BEVERAGE	99.00	
01-28	P1	10MI1400229	OFFICE DEPOT	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	244.98	
01-28	P1	10MI1400230	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	15.80	
01-31	S1	DY100100273	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	181.82
02-03	P1	10MI1400246	ARROW OFFICE SUPPLY CO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	178.16	
02-03	P1	10MI1400245	OFFICE DEPOT	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	40.46	
02-05	P1	10MI1400259	CAPITOL HOST	01/26/10	01/26/10	FOOD & BEVERAGE	105.00	
02-12	P1	10MI1400261	DANIEL O. MOORE	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	10.47	
02-16	P1	10MI1400263	BYBLOS CATERING	01/26/10	01/26/10	FOOD & BEVERAGE	400.00	
02-16	P1	10MI1400262	FILTERFRESH COFFEE	01/25/10	01/25/10	FOOD & BEVERAGE	211.00	
02-18	P1	10MI1400271	ARROW OFFICE SUPPLY CO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	79.86	
02-19	P1	10MI1400277	DETROIT MEDIA PARTNERSHIP LP	12/31/09	03/31/11	PUBLICATION REF MATERIAL	204.94	
02-19	P1	10MI1400276	HAGUE QUALITY WATER	02/01/10	02/28/10	BOTTLED WATER	59.00	
02-19	P1	10MI1400278	ROYAL OAK	02/02/10	02/02/10	AUTOMOBILE EXPENSES	870.23	
02-19	P1	10MI1400279	DO	02/02/10	02/02/10	AUTOMOBILE EXPENSES	50.00	
02-24	P1	10MI1400265	ABSOPURE WATER CO	01/01/10	01/31/10	BOTTLED WATER	9.54	
02-24	P1	10MI1400280	DO	01/21/10	01/21/10	BOTTLED WATER	13.80	
02-24	P1	10MI1400281	FILTERFRESH	01/28/10	01/28/10	FOOD & BEVERAGE	549.45	
02-24	P1	10MI1400288	DO	02/01/10	02/01/10	FOOD & BEVERAGE	100.00	
02-24	P1	10MI1400282	OFFICE DEPOT	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	153.68	
02-24	P1	10MI1400283	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	33.64	
02-25	P1	10MI1400291	ARIF SYEP HAQUE	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	19.07	
02-25	P1	10MI1400295	GAYE STAFFORD	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	400.00	
02-26	S1	DY100200271	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	539.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN CONYERS JR—Con.						
02-26	P1	10MI1400296	01/21/10 02/28/10	ABSOPURE WATER CO		17.16
02-26	P1	10MI1400289	01/28/10 01/28/10	OFFICE DEPOT		223.99
02-27	P1	10MI1400317	01/27/10 01/27/10	DO		296.99
02-27	P1	10MI1400318	02/10/10 02/10/10	DO		153.14
02-28	HV	10A90300328	12/31/09 03/31/11	DETROIT MEDIA PARTNERSHIP LP		-204.94
03-02	P1	10MI1400323	02/22/10 02/22/10	ARIF SYEP HAQUE		59.25
03-05	P1	10MI1400327	02/24/10 02/24/10	MR BRIAN JONES		795.00
03-05	P1	10MI1400329	02/11/10 02/11/10	OFFICE DEPOT		146.95
03-08	P1	10MI1400330	02/24/10 02/24/10	ROCKLANDS CATERING		577.40
03-11	P1	10MI1400343	02/25/10 02/25/10	DO		577.40
03-12	P1	10MI1400336	02/21/10 02/21/10	CYNTHIA MARTIN		25.43
03-12	P1	10MI1400338	02/23/10 02/23/10	FILTERFRESH COFFEE		277.40
03-12	P1	10MI1400332	02/22/10 02/22/10	POTBELLY SANDWICH WORKS		607.64
03-15	P1	10MI1400349	02/26/10 02/26/10	ARROW OFFICE SUPPLY CO		796.39
03-15	P1	10MI1400350	02/26/10 02/26/10	DO		84.30
03-22	P1	10MI1400381	03/01/10 03/01/10	DO		4.99
03-22	P1	10MI1400382	03/02/10 03/02/10	DO		35.99
03-22	P1	10MI1400390	03/03/10 03/03/10	CAPITOL HOST		108.00
03-22	P1	10MI1400391	03/01/10 03/01/10	FILTERFRESH		100.00
03-22	P1	10MI1400387	01/20/10 01/20/10	GAYE STAFFORD		32.46
03-22	P1	10MI1400389	03/01/10 03/31/10	HAGUE QUALITY WATER		59.00
03-23	P1	10MI1400374	03/04/10 03/04/10	FILTERFRESH		119.95
03-23	P1	10MI1400375	03/03/10 03/03/10	OFFICE DEPOT		51.46
03-23	P1	10MI1400376	03/03/10 03/03/10	DO		111.81
03-26	P1	10MI1400393	03/01/10 03/31/10	ABSOPURE WATER CO		9.54
03-26	P1	10MI1400396	03/10/10 03/10/10	FILTERFRESH COFFEE		89.83
03-26	P1	10MI1400394	03/04/10 03/04/10	OFFICE DEPOT		136.18
03-26	P1	10MI1400395	03/03/10 03/03/10	DO		59.38
03-31	S1	DY100300381	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		714.83
					SUPPLIES AND MATERIALS TOTALS:	11,049.75
EQUIPMENT						
01-28	S8	MA000930292	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		279.80
02-25	S8	MA000936325	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		279.80
03-30	S8	MA000942238	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		279.80
					EQUIPMENT TOTALS:	839.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,732.86
					OFFICE TOTALS:	346,732.86
2009 HON. JOHN CONYERS JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE		19.32
					FRANKED MAIL TOTALS:	19.32

PERSONNEL COMPENSATION									
		ALLEN,CASSANDRA A	09/01/09	09/01/09	PAID INTERN				-20.00
		BOYKINS, OLIVIA	01/01/10	01/02/10	STAFF ASSISTANT				1,841.46
		BROWN, MARION A.	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR				1,901.65
		CAMPBELL, SHAWNDERIC L.	01/01/10	01/02/10	STAFF ASSISTANT				1,726.89
		DARNER,MICHAEL P	01/01/10	01/02/10	LEGISLATIVE ASSISTANT				2,788.88
		DI CRESCIE,DELLASHON L	01/01/10	01/02/10	PART-TIME EMPLOYEE				1,138.88
		GORNO,KATHERINE E	01/01/10	01/02/10	CONGRESSIONAL AIDE				950.00
		HAQUE, ARIF S.	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT				269.13
		LAWS,DONNA M	01/01/10	01/02/10	LEGISLATIVE ASSISTANT				1,249.99
		LIPSEY,YOLANDA L	01/01/10	01/02/10	STAFF ASSISTANT				1,226.31
		LITTLEWOOD,MAGGIE	01/01/10	01/02/10	STAFF ASSISTANT				217.23
		MACKEY, JANE	01/01/10	01/02/10	STAFF ASSISTANT				1,495.86
		MARTIN, CYNTHIA A.	01/01/10	01/02/10	CHIEF OF STAFF				774.72
		DO	12/01/09	12/31/09	CHIEF OF STAFF (OTHER COMPENSATION)				4,648.36
		MCCLARY,RODERICK	01/01/10	01/02/10	STAFF ASSISTANT				1,738.96
		MOORE,DANIEL	01/01/10	01/02/10	STAFF ASSISTANT				238.88
		MORGAN, KAREN	01/01/10	01/02/10	STAFF ASSISTANT				336.14
		PATTON, CAROL P.	01/01/10	01/02/10	LEGISLATIVE COUNSEL				1,312.29
		PETRENZ,BETTY D	01/01/10	01/02/10	STAFF ASSISTANT				1,150.00
		SEGAL, JOEL R.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT				3,020.51
		SHELBY, RINIA L.	01/01/10	01/02/10	SHARED EMPLOYEE				1,751.53
		STAFFORD, GAYLE H.	01/01/10	01/02/10	SHARED EMPLOYEE				1,166.62
		STERGALAS,CHRISTOPHER A	01/01/10	01/02/10	STAFF ASSISTANT				945.43
									31,869.72
									PERSONNEL COMPENSATION TOTALS:
									795
TRAVEL									
01-04	P1	10MI1400179	MARION A BROWN	11/04/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE			704.00
01-04	P1	10MI1400180	OLIVIA J. BOYKINS	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE			621.50
01-11	P1	10MI1400198	DO	09/01/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE			463.65
01-20	P1	10MI1400213	CHRISTOPHER A STERGALAS	10/11/09	12/23/09	TAXI, PARKING, TOLLS			61.35
01-25	P1	10MI1400219	CITIBANK GOV CARD SERVICE	12/17/09	12/17/09	TAXI, PARKING, TOLLS			60.00
01-25	P1	10MI1400220	DO	12/15/09	12/18/09	LODGING			202.68
01-25	P1	10MI1400221	DO	12/06/09	12/07/09	COMMERCIAL TRANSPORTATION			431.20
01-25	P1	10MI1400222	DO	12/15/09	12/18/09	COMMERCIAL TRANSPORTATION			431.20
01-28	P1	10MI1400244	CHRISTOPHER A STERGALAS	09/20/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE			1,065.57
01-28	P1	10MI1400223	CITIBANK GOV CARD SERVICE	11/25/09	12/23/09	COMMERCIAL TRANSPORTATION			270.00
01-28	P1	10MI1400224	DO	11/30/09	11/30/09	COMMERCIAL TRANSPORTATION			350.60
01-28	P1	10MI1400225	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION			215.60
01-28	P1	10MI1400226	DO	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION			215.60
01-28	P1	10MI1400227	DO	12/06/09	12/07/09	COMMERCIAL TRANSPORTATION			119.60
02-18	P1	10MI1400272	OLIVIA J. BOYKINS	10/01/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE			638.00
02-27	P1	10MI1400309	MICHAEL DARNER	03/07/09	03/07/09	COMMERCIAL TRANSPORTATION			17.00
02-27	P1	10MI1400311	DO	03/08/09	03/21/09	MEALS			63.19
02-27	P1	10MI1400312	DO	01/18/09	10/27/09	TAXI, PARKING, TOLLS			95.00
03-07	P1	10MI1400324	JAMES B PURCELL-BRADFORD	02/03/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE			404.25
03-07	P1	10MI1400325	DO	10/16/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE			33.00
									TRAVEL TOTALS:
									6,462.99
RENT, COMMUNICATION, UTILITIES									
01-04	P1	10MI1400184	FEDERAL EXPRESS	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL			5.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN CONYERS JR—Con.						
01-04	P1	10MI1400190	12/02/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	50.72
01-04	P1	10MI1400189	11/08/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	330.73
01-05	P2	HCV1000428	12/04/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	179.99
01-08	OP	10GSA091102	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	66.27
01-11	P1	10MI1400197	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	6.40
01-14	P1	10MI1400200	11/23/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	229.22
01-14	P1	10MI1400201	12/27/09	01/26/10	UTILITIES	119.24
01-14	P1	10MI1400209	11/13/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	74.60
01-19	P1	10MI1400208	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	5.42
01-19	P1	10MI1400210	11/13/09	12/15/09	UTILITIES	104.48
01-20	P1	10MI1400216	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	12.78
01-20	P1	10MI1400217	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	761.77
01-20	P1	10MI1400218	12/21/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	75.71
01-22	S5	DY091200362	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	84.00
01-22	S5	DY091200970	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	177.50
01-22	S5	DY091203596	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	2,379.35
01-22	S5	DY091205874	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	84.42
01-22	S5	DY091207511	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.99
01-29	P1	10MI1400242	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	4.52
01-29	P1	10MI1400243	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	7.15
01-29	P1	10MI1400239	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	9.30
01-29	P1	10MI1400236	12/05/09	12/24/09	POSTAGE/COURIER/BOX RENTAL	17.71
02-18	P1	10MI1400268	12/31/09	12/31/09	POSTAGE/COURIER/BOX RENTAL	5.33
02-25	OP	10GSA091202	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	66.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,883.41
PRINTING AND REPRODUCTION						
02-03	P5	9M2750111	12/30/09	12/30/09	PRINTING AND REPRODUCTION	14,879.00
03-11	P1	10MI1400341	12/14/09	12/14/09	PRINTING AND REPRODUCTION	1,625.00
					PRINTING AND REPRODUCTION TOTALS:	16,504.00
OTHER SERVICES						
01-04	P1	10MI1400188	11/01/09	12/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
01-11	P1	10MI1400196	12/22/09	12/22/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,611.75
01-20	P1	10MI1400206	10/06/09	10/06/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,400.00
01-29	P1	10MI1400240	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,275.00
					OTHER SERVICES TOTALS:	6,286.75
SUPPLIES AND MATERIALS						
01-04	P1	10MI1400181	11/23/09	11/23/09	BOTTLED WATER	13.80
01-04	P1	10MI1400182	11/30/09	11/30/09	BOTTLED WATER	9.54
01-04	P1	10MI1400185	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	15.63
01-04	P1	10MI1400183	12/06/09	01/03/10	FOOD & BEVERAGE	99.00
01-04	P1	10MI1400186	11/12/09	11/12/09	PUBLICATION REF MATERIAL	15.29
01-04	P1	10MI1400187	11/20/09	11/20/09	PUBLICATION REF MATERIAL	32.46
01-06	P1	10MI1400192	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	15.77

01-11	P1	10MI1400195	CDW GOVERNMENT INC. C/O ISM IN	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	712.48
01-11	P1	10MI1400193	MOTHER JONES	12/03/09	12/02/10	PUBLICATION REF MATERIAL	18.00
01-11	P1	10MI1400199	RODERICK MCCLARY JR	09/22/09	09/22/09	FOOD & BEVERAGE	150.00
01-14	P1	10MI1400202	ARROW OFFICE SUPPLY CO	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	341.98
01-14	P1	10MI1400212	CARUSO FLORIST	10/27/09	11/23/09	HABITATION EXPENSES	250.00
01-14	P2	OSM41243	CDW GOVERNMENT INC	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	1,560.00
01-14	P1	10MI1400207	CONGRESSIONAL QUARTERLY INC.	12/14/09	05/31/10	PUBLICATION REF MATERIAL	2,980.00
01-14	P1	10MI1400211	DETROIT MEDIA PARTNERSHIP LP	12/31/09	03/31/11	PUBLICATION REF MATERIAL	188.65
01-14	P1	10MI1400205	HAGUE QUALITY WATER	01/01/10	01/31/10	BOTTLED WATER	59.00
01-20	P1	10MI1400214	CHRISTOPHER A STERGALAS	12/03/09	12/05/09	FOOD & BEVERAGE	93.15
01-21	P1	10MI1400203	FILTERFRESH	12/29/09	12/29/09	FOOD & BEVERAGE	50.85
01-21	P1	10MI1400204	DO	12/29/09	12/29/09	FOOD & BEVERAGE	39.00
01-26	P1	10MI1400215	KATHERINE E GORNO	12/07/09	12/07/09	FOOD & BEVERAGE	31.77
01-29	P1	10MI1400233	ABT GEM LASER	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	1,060.84
01-29	P1	10MI1400237	FILTERFRESH COFFEE	12/21/09	12/21/09	FOOD & BEVERAGE	151.58
01-29	P1	10MI1400241	DO	12/31/09	12/31/09	FOOD & BEVERAGE	678.94
01-29	P1	10MI1400238	OFFICE DEPOT	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	62.39
01-30	P1	10MI1400254	ABT GEM LASER	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	641.17
01-30	P1	10MI1400253	ARROW OFFICE SUPPLY CO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	122.24
01-30	P1	10MI1400252	FILTERFRESH	12/29/09	12/29/09	FOOD & BEVERAGE	20.75
01-30	P1	10MI1400250	KIRKS OPEN PIT BAR-B-QUE	12/28/09	12/28/09	FOOD & BEVERAGE	312.85
01-30	P1	10MI1400251	DO	11/30/09	11/30/09	FOOD & BEVERAGE	418.85
02-01	P2	OSS69194	GEM LASER EXPRESS	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	268.26
02-01	P2	OSS69194	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	133.68
02-01	P2	OSS69194	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	133.68
02-01	P2	OSS69194	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	133.68
02-01	P2	OSS69184	GEMLASER	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	38.34
02-01	P2	OSS69184	DO	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	38.34
02-01	P2	OSS69184	DO	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	38.34
02-01	P1	10CHS000141	US CAPITOL HISTORICAL SOCIETY	12/30/09	12/30/09	PUBLICATION REF MATERIAL	8,437.50
02-03	P1	10MI1400249	KIRKS OPEN PIT BAR-B-QUE	11/03/09	11/03/09	FOOD & BEVERAGE	258.91
02-03	P1	10MI1400248	OFFICE DEPOT	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	44.99
02-24	P1	10MI1400264	ABSOPURE WATER CO	12/21/09	12/21/09	BOTTLED WATER	13.80
02-27	P1	10MI1400310	MICHAEL DARNER	03/08/09	03/08/09	PUBLICATION REF MATERIAL	5.00
02-28	HV	10A90300328	DETROIT MEDIA PARTNERSHIP LP	12/31/09	03/31/11	PUBLICATION REF MATERIAL	204.94
SUPPLIES AND MATERIALS TOTALS:							19,895.44
EQUIPMENT							
01-22	F2	RN000029814	DELL DIRECT SALES	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	1,058.38
01-27	F2	RN000029852	CDW GOVERNMENT INC	01/21/10	01/21/10	COMP HARDWARE PURCH - \$25000	1,450.00
01-27	F2	RN000029852	DO	01/21/10	01/21/10	COMP HARDWARE PURCH - \$25000	1,450.00
01-27	F2	RN000029852	DO	01/21/10	01/21/10	EQUIPMENT PURCHASE - \$25000	754.00
01-27	F2	RN000029852	DO	01/21/10	01/21/10	COMP HARDWARE PURCH - \$25000	589.00
02-01	HV	10A90300162	SHARP ELECTRONICS	09/26/09	09/26/09	EQUIPMENT PURCHASE - \$25000	-12,825.00
EQUIPMENT TOTALS:							-7,523.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							78,398.01
OFFICE TOTALS:							78,398.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN CONYERS JR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-01	HV 10A90300162	SHARP ELECTRONICS	09/26/09 09/26/09	EQUIPMENT PURCHASE – \$25000		12,825.00
					EQUIPMENT TOTALS:	12,825.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,825.00
					OFFICE TOTALS:	12,825.00
2010 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	399.41 399.41
					PERSONNEL COMPENSATION	285,351.38 285,351.38
					TRAVEL	6,384.66 6,384.66
					RENT, COMMUNICATION, UTILITIES	14,705.22 14,705.22
					PRINTING AND REPRODUCTION	865.08 865.08
					OTHER SERVICES	14,978.14 14,978.14
					SUPPLIES AND MATERIALS	6,029.95 6,029.95
					EQUIPMENT	590.58 590.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,304.42 329,304.42
					OFFICE TOTALS:	329,304.42 329,304.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF DY100100687		01/20/10 02/01/10	FRANKED MAIL		-5.70
02-22	O4 NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL		289.06
02-26	SF DY100200510		02/20/10 03/01/10	FRANKED MAIL		-13.14
03-26	O4 NW201002001	UNITED STATES POSTAL SERVICE	02/01/10 02/28/10	FRANKED MAIL		192.58
03-31	SF DY100300591		03/20/10 04/01/10	FRANKED MAIL		-63.39
					FRANKED MAIL TOTALS:	399.41
PERSONNEL COMPENSATION						
					ALLARD, TYLER	9,288.90
					ALLEN, KARA M	7,088.90
					BATES, ALLISON C	11,266.67
					BOOGAARD, PETER C	12,711.11
					DAVIDSON, LAURA	13,444.44
					DEERING, DONALD R	5,622.24
					FALCONE, ELIZABETH F	17,111.11
					FLOYD-BUGGS, KATHY	11,733.34
					HAWN, KRISTEN R	2,765.47
					LEUSCHEN, JAMES P	22,000.01
					MADDEN, DANIEL	16,622.24
					MAJORS JR, DONALD E	15,155.57
					MARSHALL, ZACHARY	8,555.57
					MCDONALD, CATHERINE W	4,688.90

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		DO	03/01/10	03/31/10	PART-TIME EMPLOYEE	2,416.67	
		MCELROY,REBECCA M	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,288.90	
		PONDER, PHILIP C.	01/03/10	03/31/10	PART-TIME EMPLOYEE	5,622.24	
		QUIGLEY,LISA	01/03/10	03/31/10	CHIEF OF STAFF	39,069.07	
		REED,SAM	01/03/10	03/31/10	STAFF ATTORNEY	17,600.01	
		SKELO,LANA	01/03/10	03/31/10	COUNSEL	11,000.01	
		WEST,ELIZABETH C	01/03/10	03/31/10	STAFF ASSISTANT	6,855.57	
		WOOD, JOHN G.	01/03/10	03/31/10	CONSTITUENT LIAISON	14,666.67	
		WYNN, BRENDA P.	01/03/10	03/31/10	DIRECTOR OF COMMUNITY OUTREACH	20,777.77	
					PERSONNEL COMPENSATION TOTALS:	285,351.38	
		TRAVEL					
01-27	P1	10TN0500141	CITIBANK GOV CARD SERVICE	01/20/10	01/20/10	TRAVEL REIMBURSEMENT	291.20
02-05	P1	10TN0500168	CATHERINE W MCDONALD	01/07/10	01/07/10	PRIVATE OWNED VEHICLE MILEAGE	33.00
02-18	P1	10TN0500215	BRENDA P WYNN	01/08/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	132.00
02-18	P1	10TN0500211	CITIBANK GOV CARD SERVICE	01/05/10	01/15/10	TRAVEL REIMBURSEMENT	772.95
02-18	P1	10TN0500212	DO	01/07/10	01/26/10	TRAVEL REIMBURSEMENT	747.89
02-18	P1	10TN0500213	DO	01/08/10	01/21/10	COMMERCIAL TRANSPORTATION	733.50
02-18	P1	10TN0500214	DO	01/05/10	01/25/10	TRAVEL REIMBURSEMENT	1,266.22
02-18	P1	10TN0500206	LISA QUIGLEY	01/20/10	01/21/10	TAXI, PARKING, TOLLS	50.00
02-22	P1	10TN0500216	DONALD E. MAJORS, JR.	01/08/10	01/18/10	PRIVATE OWNED VEHICLE MILEAGE	41.00
02-22	P1	10TN0500219	DONALD RAY DEERING	01/01/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	187.50
02-22	P1	10TN0500217	KATHY Y. FLOYD-BUGGS	01/06/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	54.00
02-22	P1	10TN0500218	PHILIP C. PONDER	01/05/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	102.00
03-13	P1	10TN0500234	HON. JIM COOPER	02/02/10	02/02/10	TAXI, PARKING, TOLLS	20.00
03-13	P1	10TN0500235	REBECCA MCELROY	01/03/10	01/06/10	COMMERCIAL TRANSPORTATION	356.00
03-18	P1	10TN0500236	CITIBANK GOV CARD SERVICE	02/23/10	02/23/10	COMMERCIAL TRANSPORTATION	291.40
03-18	P1	10TN0500238	DO	01/31/10	02/18/10	TRAVEL REIMBURSEMENT	679.00
03-22	P1	10TN0500245	BRENDA P WYNN	02/03/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	196.00
03-22	P1	10TN0500244	DONALD RAY DEERING	02/01/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	124.00
03-23	P1	10TN0500254	HON. JIM COOPER	03/04/10	03/04/10	TAXI, PARKING, TOLLS	20.00
03-23	P1	10TN0500246	LISA QUIGLEY	02/23/10	02/26/10	TAXI, PARKING, TOLLS	53.50
03-23	P1	10TN0500247	DO	03/02/10	03/04/10	TAXI, PARKING, TOLLS	86.00
03-23	P1	10TN0500256	PHILIP C. PONDER	02/05/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	147.50
					TRAVEL TOTALS:	6,384.66	
		RENT, COMMUNICATION, UTILITIES					
01-20	P9	TN0501R1001	CENTRAL PARKING SYSTEMS OF TN	01/01/10	01/31/10	DISTRICT OFFICE PARKING	1,155.00
01-20	P9	TN0502R1001	NASHVILLE PUBLIC LIBRARY	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,313.68
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	11.97
01-28	P1	10TN0500151	VERIZON WIRELESS	12/17/09	01/16/10	TELECOM SVC, EQUIP & TOLLS	57.42
02-01	P1	10TN0500177	CENTRAL PARKING SYSTEMS 2	01/11/10	01/15/10	DISTRICT OFFICE PARKING	43.00
02-01	P1	10TN0500169	COMCAST	01/20/10	02/19/10	UTILITIES	88.60
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	5.99
02-05	CB	FXF100204A	DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	14.54
02-13	P9	TN0501R101A	CENTRAL PARKING SYSTEMS OF TN	01/01/10	01/31/10	DISTRICT OFFICE PARKING	105.00
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	5.39
02-18	P1	10TN0500208	AT & T	01/28/10	01/28/10	TELECOM SVC, EQUIP & TOLLS	52.85
02-18	P1	10TN0500194	VERIZON WIRELESS	01/17/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	57.62
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	19.52
02-22	P9	TN0501R1002	CENTRAL PARKING SYSTEMS OF TN	02/01/10	02/28/10	DISTRICT OFFICE PARKING	1,260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM COOPER—Con.						
02-22	P9	TN0502R1002	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,313.68	
02-24	S5	DY100100603	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	68.00	
02-24	S5	DY100101177	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	120.00	
02-24	S5	DY100105022	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	889.66	
02-24	S5	DY100106101	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.48	
02-24	S5	DY100108687	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	2.45	
02-25	OP	10GSA100103	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	327.70	
02-26	CB	FXF100225A	02/12/10 02/12/10	POSTAGE/COURIER/BOX RENTAL	8.81	
03-01	P1	10TN0500225	02/20/10 03/19/10	UTILITIES	82.31	
03-02	P1	10TN0500226	01/15/10 02/13/10	DISTRICT OFFICE PARKING	93.00	
03-05	CB	FXF100304A	02/18/10 02/18/10	POSTAGE/COURIER/BOX RENTAL	12.57	
03-12	CB	FXF100311A	02/24/10 02/24/10	POSTAGE/COURIER/BOX RENTAL	35.45	
03-13	P1	10TN0500233	02/17/10 03/16/10	TELECOM SVC, EQUIP & TOLLS	57.62	
03-18	CB	FXF100317a	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL	15.87	
03-19	P9	TN0501R1003	03/01/10 03/31/10	DISTRICT OFFICE PARKING	1,260.00	
03-19	P9	TN0502R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,313.68	
03-23	P1	10TN0500255	01/28/10 02/27/10	TELECOM SVC, EQUIP & TOLLS	52.87	
03-23	OP	10GSA100203	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	341.86	
03-25	S4	10084001019	02/01/10 02/28/10	RECORDING (TRANSFER)	235.13	
03-26	CB	FXF100325B	03/10/10 03/10/10	POSTAGE/COURIER/BOX RENTAL	16.65	
03-30	S5	DY100200592	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	68.00	
03-30	S5	DY100201166	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	120.00	
03-30	S5	DY100205028	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	909.09	
03-30	S5	DY100206102	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	60.48	
03-30	S5	DY100208669	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	49.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,705.22
PRINTING AND REPRODUCTION						
02-05	P1	10TN0500167	01/12/10 01/12/10	PRINTING AND REPRODUCTION	7.95	
02-18	P1	10TN0500192	01/25/10 01/25/10	PRINTING AND REPRODUCTION	61.85	
02-23	S3	10054000159	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	35.80	
03-18	P1	10TN0500241	02/05/10 02/05/10	PRINTING AND REPRODUCTION	121.75	
03-19	P1	10TN0500240	01/16/10 01/16/10	PRINTING AND REPRODUCTION	262.53	
03-25	S3	10084000177	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	375.20	
				PRINTING AND REPRODUCTION TOTALS:		865.08
OTHER SERVICES						
01-26	P1	10TN0500142	01/01/10 01/31/10	SECURITY SERVICE	28.00	
01-28	P1	10TN0500143	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	429.00	
02-02	P1	10TN0500174	01/04/10 01/04/10	JANITORIAL & MAINTENANCE SVCS	32.38	
02-18	P1	10TN0500203	02/01/10 02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	28.00	
02-18	P1	10TN0500204	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	429.00	
02-22	P9	OFF10038901	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
02-22	P9	OFF10038902	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
02-22	P9	OPR10008701	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	

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02-22	P9	OPR10008702	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-01	P1	10TN0500222	CINTAS DOCUMENT MANAGEMENT	02/01/10	02/01/10	JANITORIAL & MAINTENANCE SVCS	32.38
03-05	P1	10TN0500231	NEWSPAPERONLINE.COM	02/06/10	02/28/10	CONSULTANT CONTRACT SERVICE	130.00
03-19	P9	OFF10038903	HOUSECALL	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
03-19	P9	OPR10008703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-19	P1	10TN0500239	NASHVILLE COMMITTEE ON FOREIGN	04/25/10	04/27/10	TRAINING EXPENSES	2,500.00
03-23	P1	10TN0500252	CINTAS DOCUMENT MANAGEMENT	03/01/10	03/01/10	JANITORIAL & MAINTENANCE SVCS	32.38
03-23	P1	10TN0500249	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
03-23	P1	10TN0500250	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
03-23	CO	032310082	NEWSPAPERONLINE.COM	02/06/10	02/28/10	CONSULTANT CONTRACT SERVICE	-130.00
						OTHER SERVICES TOTALS:	14,978.14
			SUPPLIES AND MATERIALS				
01-29	P1	10TN0500154	THE WASHINGTON POST	01/23/10	07/23/10	PUBLICATION REF MATERIAL	388.08
01-31	SF	DY100100333		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-22.75
01-31	SF	DY100101035		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-9.75
01-31	S1	DY100100444		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	323.47
02-01	P1	10TN0500171	ALLISON BATES	01/12/10	01/12/10	PUBLICATION REF MATERIAL	7.37
02-01	P1	10TN0500166	DOW JONES & COMPANY, INC.	01/26/10	01/25/11	PUBLICATION REF MATERIAL	441.48
02-01	P1	10TN0500172	OFFICE DEPOT	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	101.49
02-01	P1	10TN0500173	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	22.86
02-01	P1	10TN0500170	TENNESSEE TRIBUNE BUILDING	01/01/10	01/01/11	PUBLICATION REF MATERIAL	45.00
02-01	P1	10TN0500187	THE NEW YORKER	02/08/10	02/07/11	PUBLICATION REF MATERIAL	59.95
02-01	P1	10TN0500176	THE TENNESSEAN	12/01/09	11/30/10	PUBLICATION REF MATERIAL	219.60
02-01	P1	10TN0500175	USA TODAY	01/11/10	01/10/11	PUBLICATION REF MATERIAL	200.93
02-12	P1	10TN0500188	NASHVILLE POST.COM	02/01/10	01/31/11	PUBLICATION REF MATERIAL	117.00
02-12	P1	10TN0500185	RICOH AMERICAS CORP	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	212.29
02-12	P1	10TN0500186	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	11.50
02-18	P1	10TN0500196	BUSINESS WEEK	01/25/10	01/25/11	PUBLICATION REF MATERIAL	60.00
02-18	P1	10TN0500202	DO	02/01/10	02/01/11	PUBLICATION REF MATERIAL	60.00
02-18	P1	10TN0500195	FOREIGN AFFAIRS	01/28/10	01/28/11	PUBLICATION REF MATERIAL	19.95
02-18	P1	10TN0500198	HARVARD BUSINESS REVIEW	01/25/10	01/25/11	PUBLICATION REF MATERIAL	79.00
02-18	P1	10TN0500201	DO	02/01/10	02/01/11	PUBLICATION REF MATERIAL	79.00
02-18	P1	10TN0500197	M. LEE SMITH PUBLISHERS	01/19/10	01/19/11	PUBLICATION REF MATERIAL	327.00
02-18	P1	10TN0500209	NEW YORK TIMES	01/25/10	01/23/11	PUBLICATION REF MATERIAL	382.12
02-18	P1	10TN0500191	OFFICE DEPOT	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	4.50
02-18	P1	10TN0500193	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	92.93
02-18	P1	10TN0500210	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	408.19
02-18	P1	10TN0500221	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	31.67
02-18	P1	10TN0500200	PETER BOOGAARD	01/14/10	01/14/10	FOOD & BEVERAGE	23.41
02-18	P1	10TN0500205	THE ATLANTIC	02/01/10	02/01/11	PUBLICATION REF MATERIAL	10.00
02-18	P1	10TN0500207	THE WASHINGTON POST	01/31/10	01/31/11	PUBLICATION REF MATERIAL	840.84
02-22	P1	10TN0500220	OFFICE DEPOT	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	41.48
02-23	C1	NW201005304	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/26/10	01/26/10	BOTTLED WATER	38.97
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200234		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-54.75
02-26	SF	DY100200784		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
02-26	S1	DY100200442		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	252.44
03-01	P1	10TN0500223	M. LEE SMITH PUBLISHERS	02/08/10	02/07/11	PUBLICATION REF MATERIAL	327.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM COOPER—Con.						
03-01	P1	10TN0500224	02/17/10	02/17/10	PUBLICATION REF MATERIAL	311.96
03-05	P1	10TN0500229	03/02/10	03/01/11	PUBLICATION REF MATERIAL	44.00
03-05	P1	10TN0500228	01/01/10	01/31/10	BOTTLED WATER	23.50
03-05	P1	10TN0500230	02/01/10	02/01/11	PUBLICATION REF MATERIAL	25.00
03-08	CO	030810067	01/25/10	01/25/11	PUBLICATION REF MATERIAL	-79.00
03-08	CO	030810067	01/25/10	01/23/11	PUBLICATION REF MATERIAL	-382.12
03-08	P1	10TN0500232	01/27/10	01/25/11	PUBLICATION REF MATERIAL	70.12
03-18	P1	10TN0500237	02/01/10	01/31/11	PUBLICATION REF MATERIAL	159.00
03-18	P1	10TN0500242	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	203.20
03-18	P1	10TN0500243	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	12.86
03-23	P1	10TN0500253	03/04/10	03/31/10	PUBLICATION REF MATERIAL	115.00
03-23	P1	10TN0500248	03/01/10	02/28/11	PUBLICATION REF MATERIAL	44.00
03-24	C1	NW201008104	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	02/24/10	02/24/10	BOTTLED WATER	47.94
03-24	C1	NW201008104	02/28/10	02/28/10	BOTTLED WATER	2.20
03-31	SF	DY100300275	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-197.25
03-31	SF	DY100300906	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-64.80
03-31	S1	DY100300339	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	537.92
					SUPPLIES AND MATERIALS TOTALS:	6,029.95
EQUIPMENT						
01-28	S8	MA000928884	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	196.86
02-25	S8	MA000934932	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	196.86
03-30	S8	MA000940869	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	196.86
					EQUIPMENT TOTALS:	590.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,304.42
					OFFICE TOTALS:	329,304.42
2009 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	12/01/09	12/31/09	FRANKED MAIL	362.97
01-31	SF	DY100100567	12/01/09	12/31/09	FRANKED MAIL	-11.10
					FRANKED MAIL TOTALS:	351.87
PERSONNEL COMPENSATION						
		ALLARD, TYLER	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	211.11
		ALLEN, KARA M	01/01/10	01/02/10	STAFF ASSISTANT	161.11
		BATES, ALLISON C	01/01/10	01/02/10	DC SCHEDULER	233.33
		BOOGAARD, PETER C	01/01/10	01/02/10	PRESS SECRETARY	288.88
		DAVIDSON, LAURA	01/01/10	01/02/10	PART-TIME EMPLOYEE	305.55
		DEERING, DONALD R.	01/01/10	01/02/10	PART-TIME EMPLOYEE	127.77
		FALCONE, ELIZABETH F.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	388.88
		FLOYD-BUGGS, KATHY	01/01/10	01/02/10	OFFICE MANAGER	266.66
		HAWN, KRISTEN R	01/01/10	01/02/10	SHARED EMPLOYEE	197.53

		LEUSCHEN, JAMES P.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	499.99	
		MADDEN, DANIEL	01/01/10	01/02/10	MILITARY LEGISLATIVE ASSISTANT	377.77	
		MAJORS JR, DONALD E.	01/01/10	01/02/10	DIRECTOR OF SPECIAL PROJECTS	344.44	
		MARSHALL, ZACHARY	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	194.44	
		MCDONALD, CATHERINE W	01/01/10	01/02/10	DISTRICT SCHEDULER	144.44	
		MCELROY, REBECCA M	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	211.11	
		PONDER, PHILIP C.	01/01/10	01/02/10	PART-TIME EMPLOYEE	127.77	
		QUIGLEY, LISA	01/01/10	01/02/10	CHIEF OF STAFF	887.93	
		REED, SAM	01/01/10	01/02/10	STAFF ATTORNEY	399.99	
		SKELO, LANA	01/01/10	01/02/10	COUNSEL	249.99	
		WEST, ELIZABETH C	01/01/10	01/02/10	STAFF ASSISTANT	144.44	
		WOOD, JOHN G.	01/01/10	01/02/10	CONSTITUENT LIAISON	333.33	
		WYNN, BRENDA P.	01/01/10	01/02/10	DIRECTOR OF COMMUNITY OUTREACH	472.22	
					PERSONNEL COMPENSATION TOTALS:	6,568.68	
		TRAVEL					
01-11	P1	10TN0500126	LISA QUIGLEY	12/09/09	12/10/09	TAXI, PARKING, TOLLS	66.00
01-26	P1	10TN0500139	BRENDA P WYNN	12/02/09	12/28/09	TAXI, PARKING, TOLLS	50.60
01-26	P1	10TN0500140	DONALD RAY DEERING	12/01/09	12/27/09	PRIVATE OWNED VEHICLE MILEAGE	93.50
01-26	P1	10TN0500135	HON. JIM COOPER	12/02/09	12/02/09	TAXI, PARKING, TOLLS	36.00
01-27	P1	10TN0500141	CITIBANK GOV CARD SERVICE	12/02/09	12/17/09	TRAVEL REIMBURSEMENT	1,341.70
01-28	P1	10TN0500144	KATHY Y. FLOYD-BUGGS	12/01/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	30.80
01-28	P1	10TN0500148	LISA QUIGLEY	12/16/09	12/17/09	TAXI, PARKING, TOLLS	65.25
01-28	P1	10TN0500150	DO	12/02/09	12/06/09	TRAVEL REIMBURSEMENT	156.60
02-01	P1	10TN0500180	CITIBANK GOV CARD SERVICE	07/07/09	07/27/09	COMMERCIAL TRANSPORTATION	1,492.50
02-01	P1	10TN0500179	DONALD RAY DEERING	07/01/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	123.20
02-01	P1	10TN0500183	HON. JIM COOPER	05/04/09	07/29/09	TAXI, PARKING, TOLLS	196.75
02-01	P1	10TN0500160	PHILIP C. PONDER	12/01/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	67.10
02-05	P1	10TN0500163	CATHERINE W MCDONALD	10/02/09	10/02/09	TAXI, PARKING, TOLLS	7.65
						TRAVEL TOTALS:	3,727.65
		RENT, COMMUNICATION, UTILITIES					
01-08	OP	10GSA091103	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	339.66
01-11	P1	10TN0500131	COMCAST	12/20/09	01/19/10	UTILITIES	87.54
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	19.62
01-22	S5	DY091200584		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	68.00
01-22	S5	DY091201154		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	120.00
01-22	S5	DY091204975		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	876.08
01-22	S5	DY091206066		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	100.80
01-22	S5	DY091208643		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.17
01-25	P2	HCV1000644	VERIZON WIRELESS	12/24/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	179.99
01-28	P1	10TN0500153	CENTRAL PARKING SYSTEMS 2	11/17/09	12/11/09	DISTRICT OFFICE PARKING	106.00
02-01	P1	10TN0500159	AT & T	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	52.71
02-01	P1	10TN0500157	CENTRAL PARKING SYSTEMS 2	12/18/09	12/22/09	DISTRICT OFFICE PARKING	3.75
02-13	P9	TN0501R912A	CENTRAL PARKING SYSTEMS OF TN	11/01/09	11/30/09	DISTRICT OFFICE PARKING	105.00
02-13	P9	TN0501R912A	DO	12/01/09	12/31/09	DISTRICT OFFICE PARKING	105.00
02-23	S5	10054100008		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.70
02-25	OP	10GSA091203	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	334.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,547.92
		PRINTING AND REPRODUCTION					
01-26	P1	10TN0500134	ALLEN PRINTING CO, INC	10/14/09	10/14/09	PRINTING AND REPRODUCTION	1,807.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM COOPER—Con.						
02-01	P1	10TN0500165	12/30/09	12/30/09	PRINTING AND REPRODUCTION	71.90
02-01	P1	10TN0500182	08/01/09	08/31/09	PRINTING AND REPRODUCTION	70.00
02-23	OP	10GP0120901	08/28/09	08/28/09	PRINTING AND REPRODUCTION	175.68
02-24	CO	022410055A	08/01/09	08/31/09	PRINTING AND REPRODUCTION	-70.00
03-17	OP	10GP0011003	09/15/09	09/15/09	PRINTING AND REPRODUCTION	241.68
PRINTING AND REPRODUCTION TOTALS:						2,296.43
OTHER SERVICES						
01-11	P1	10TN0500125	12/07/09	12/07/09	NON-TECHNOLOGY SERVICE CONTRCT	32.38
01-15	P1	10TN0500132	12/01/09	12/31/09	SECURITY SERVICE	28.00
01-15	P1	10TN0500127	12/09/09	12/09/09	TRAINING EXPENSES	500.00
01-26	P1	10TN0500133	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
02-01	P1	10TN0500178	08/01/09	08/31/09	SECURITY SERVICE	28.00
OTHER SERVICES TOTALS:						1,088.38
SUPPLIES AND MATERIALS						
01-11	P1	10TN0500128	12/12/09	12/14/09	OFFICE SUPPLIES OUTSIDE	68.88
01-11	P1	10TN0500129	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	147.50
01-11	P1	10TN0500130	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	42.56
01-26	P1	10TN0500138	01/03/10	01/31/10	PUBLICATION REF MATERIAL	130.00
01-26	P1	10TN0500136	12/12/09	12/12/09	OFFICE SUPPLIES OUTSIDE	57.98
01-26	P1	10TN0500137	12/01/09	11/30/10	PUBLICATION REF MATERIAL	219.60
01-28	P1	10TN0500146	12/31/09	12/31/10	PUBLICATION REF MATERIAL	15,595.00
01-28	P1	10TN0500149	12/08/09	12/31/09	PUBLICATION REF MATERIAL	130.00
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	12/23/09	12/23/09	BOTTLED WATER	50.00
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10TN0500147	07/01/09	12/31/09	PUBLICATION REF MATERIAL	165.00
01-28	P1	10TN0500145	06/01/09	05/31/10	PUBLICATION REF MATERIAL	70.00
01-29	P1	10TN0500155	01/01/10	12/31/10	PUBLICATION REF MATERIAL	441.48
01-31	SF	DY100100216	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-57.00
01-31	SF	DY100100923	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-19.20
02-01	P1	10TN0500158	12/31/09	12/31/10	PUBLICATION REF MATERIAL	6,132.00
02-01	P1	10TN0500156	12/31/09	12/31/09	BOTTLED WATER	13.50
02-01	P1	10TN0500161	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	37.46
02-01	P1	10TN0500162	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	11.84
02-01	P1	10TN0500164	12/14/09	11/30/10	PUBLICATION REF MATERIAL	460.91
02-11	CO	021110042	07/01/09	12/31/09	PUBLICATION REF MATERIAL	-165.00
02-18	P1	10TN0500199	12/11/09	12/10/10	PUBLICATION REF MATERIAL	189.29
03-03	P1	10TN0500227	10/31/09	10/31/09	HABITATION EXPENSES	33,400.00
SUPPLIES AND MATERIALS TOTALS:						57,131.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						73,712.73
OFFICE TOTALS:						73,712.73

2008 HON. JIM COOPER		OFFICIAL EXPENSES OF MEMBERS		TRAVEL				
01-19	HR 496942	CITIBANK GOV CARD SERVICE	11/10/08	11/20/08	TRAVEL REIMBURSEMENT			-411.50
							TRAVEL TOTALS:	-411.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-411.50
							OFFICE TOTALS:	-411.50

2010 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	214.50	214.50
PERSONNEL COMPENSATION	270,159.76	270,159.76
TRAVEL	1,322.00	1,322.00
RENT, COMMUNICATION, UTILITIES	27,673.68	27,673.68
PRINTING AND REPRODUCTION	54.10	54.10
OTHER SERVICES	6,452.00	6,452.00
SUPPLIES AND MATERIALS	17,913.42	17,913.42
EQUIPMENT	618.00	618.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,407.46	324,407.46
OFFICE TOTALS:	324,407.46	324,407.46

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL						
02-22	04 NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			72.40
03-25	04 NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL			142.10
							FRANKED MAIL TOTALS:	214.50

PERSONNEL COMPENSATION

AWAN, ABID A	01/03/10	03/31/10	SHARED EMPLOYEE	5,084.44
AWAN, IMRAN	01/03/10	03/31/10	SHARED EMPLOYEE	293.34
CARMEAN, MONICA	01/03/10	03/31/10	LEGIS CORRESPONDENT	9,166.67
COX, TIARA S	01/03/10	03/31/10	FIELD REPRESENTATIVE	9,777.77
CRAIN, WILLIAM S	02/01/10	02/15/10	PART-TIME EMPLOYEE	2,000.00
DO	03/01/10	03/31/10	PRESS SECRETARY	3,750.00
EIDE, KATHRYN M	01/03/10	03/31/10	DISTRICT DIRECTOR	19,555.57
GILL, KELLY S.	01/03/10	03/31/10	DIR OF CONSTITUENT SVCS	14,666.67
GOMEZ, ELIZABETH L	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	13,444.44
GRAMIS, EVAN	01/03/10	03/23/10	STAFF ASSISTANT	7,312.50
JAMNEJAD, YASMINE J	01/03/10	03/31/10	STAFF ASSISTANT	4,933.34
KOMENDANT, ERIK	01/03/10	01/30/10	SHARED EMPLOYEE	2,765.47
LOPEZ, JUAN E.	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	26,888.90
MARKS, ALEXIS S.	01/03/10	01/30/10	SHARED EMPLOYEE	2,940.01
MURRAY, JACLYN	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	15,888.90
NISHIOKI, SCOTT H.	01/03/10	03/31/10	CHIEF OF STAFF	40,038.77
PARMENTIER, BENJAMIN H	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,055.61
ROOS, VINCENT J.	01/03/10	03/31/10	SENIOR FIELD DEPUTY	17,111.11
RUMBECK, BRET W	01/03/10	02/28/10	LEGISLATIVE ASSISTANT	8,861.11
SALDANA, JR, JOEL C	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	8,902.89
SCHNEIDER, JACQLYN	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	20,777.77
TORRES, MARK VINCENT P	01/03/10	03/31/10	DISTRICT STAFF ASSISTANT	5,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM COSTA—Con.						
		VILLARUZ, NICOLE A.	01/03/10 03/31/10	DISTRICT REPRESENTATIVE	12,222.24	
		WIELAND, IAN B.	01/03/10 03/31/10	EXECUTIVE ASSISTANT	8,555.57	
				PERSONNEL COMPENSATION TOTALS:	270,159.76	
TRAVEL						
03-16	P1	10CA2000214 VINCENT J ROOS	01/01/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE	466.50	
03-17	P1	10CA2000218 ELIZABETH L GOMEZ	01/13/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	92.00	
03-17	P1	10CA2000234 DO	01/29/10 01/29/10	TAXI, PARKING, TOLLS	4.00	
03-17	P1	10CA2000220 HON. JAMES COSTA	01/07/10 01/07/10	TAXI, PARKING, TOLLS	38.00	
03-17	P1	10CA2000231 JOEL C SALDANA JR	01/01/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE	257.50	
03-17	P1	10CA2000241 L & S SEDANS	01/01/10 01/31/10	TAXI, PARKING, TOLLS	306.00	
03-17	P1	10CA2000230 TIARA COX	01/01/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE	67.50	
03-17	P1	10CA2000236 VINCENT MARK TORRES	01/01/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE	90.50	
				TRAVEL TOTALS:	1,322.00	
RENT, COMMUNICATION, UTILITIES						
01-20	P9	CA2002R1001 COUNTY OF KERN GENERAL	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	890.50	
01-20	P9	CA2004R1001 M.L. STREET PROPERTIES	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	6,469.30	
01-25	CB	FXF100122B FEDERAL EXPRESS CORP	01/06/10 01/06/10	POSTAGE/COURIER/BOX RENTAL	13.73	
02-01	CB	FXF100128B DO	01/11/10 01/11/10	POSTAGE/COURIER/BOX RENTAL	36.87	
02-01	CB	FXF100128B DO	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL	11.75	
02-05	CB	FXF100204A DO	01/19/10 01/19/10	POSTAGE/COURIER/BOX RENTAL	50.02	
02-16	CB	FXF100211A DO	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL	6.00	
02-16	CB	FXF100211A DO	02/01/10 02/01/10	POSTAGE/COURIER/BOX RENTAL	44.56	
02-22	P9	CA2002R1002 COUNTY OF KERN GENERAL	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	890.50	
02-22	P9	CA2004R1002 M.L. STREET PROPERTIES	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	6,469.30	
02-24	S5	DY100100087	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	40.00	
02-24	S5	DY100100769	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	127.50	
02-24	S5	DY100101859	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	768.67	
02-24	S5	DY100105715	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.39	
02-24	S5	DY100106447	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	65.08	
03-01	P2	HCV1001237 VERIZON WIRELESS	02/23/10 02/23/10	TELECOM SVC, EQUIP & TOLLS	69.99	
03-05	CB	FXF100304A FEDERAL EXPRESS CORP	02/18/10 02/18/10	POSTAGE/COURIER/BOX RENTAL	27.94	
03-05	CB	FXF100304A DO	02/17/10 02/17/10	POSTAGE/COURIER/BOX RENTAL	57.52	
03-10	P2	HCV1001052 VERIZON WIRELESS	02/12/10 02/12/10	TELECOM SVC, EQUIP & TOLLS	69.99	
03-12	CB	FXF100311A FEDERAL EXPRESS CORP	02/22/10 02/22/10	POSTAGE/COURIER/BOX RENTAL	20.75	
03-12	CB	FXF100311A DO	02/26/10 02/26/10	POSTAGE/COURIER/BOX RENTAL	15.23	
03-12	CB	FXF100311A DO	03/01/10 03/01/10	POSTAGE/COURIER/BOX RENTAL	4.38	
03-16	P1	10CA2000212 VERIZON WIRELESS	01/10/10 02/09/10	TELECOM SVC, EQUIP & TOLLS	684.83	
03-16	P1	10CA2000213 DO	02/10/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	1,158.70	
03-17	P1	10CA2000222 AT & T	12/20/09 01/19/10	TELECOM SVC, EQUIP & TOLLS	221.80	
03-17	P1	10CA2000223 DO	01/08/10 02/07/10	TELECOM SVC, EQUIP & TOLLS	630.89	
03-17	P1	10CA2000221 COUNTY OF KERN/IT SERVICES	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	21.85	
03-17	P1	10CA2000239 DO	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	29.05	
03-18	CB	FXF100317a FEDERAL EXPRESS CORP	03/08/10 03/08/10	POSTAGE/COURIER/BOX RENTAL	4.49	

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03-18	P2	HCV1001314	VERIZON WIRELESS	03/03/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	67.47
03-19	P2	HCV1001202	AT&T MOBILITY	02/22/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	99.99
03-19	P2	HCV1001202	DO	02/22/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	14.95
03-19	P2	HCV1001202A	DO	02/22/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	99.99
03-19	P9	CA2002R1003	COUNTY OF KERN GENERAL	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	890.50
03-19	P9	CA2004R1003	M.L. STREET PROPERTIES	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	6,469.30
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	12.11
03-30	S5	DY100200093	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100200758	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	127.50
03-30	S5	DY100201858	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	772.61
03-30	S5	DY100205715	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	60.39
03-30	S5	DY100206455	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	57.29
RENT, COMMUNICATION, UTILITIES TOTALS:							27,673.68
PRINTING AND REPRODUCTION							
03-25	S3	10084000015	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	54.10
PRINTING AND REPRODUCTION TOTALS:							54.10
OTHER SERVICES							
02-22	P9	OPR10008901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10008902	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-17	P1	10CA2000227	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	205.00
03-17	P1	10CA2000228	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	205.00
03-19	P9	OPR10008903	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
OTHER SERVICES TOTALS:							6,452.00
SUPPLIES AND MATERIALS							
01-26	P1	10CA2000196	SCOTT H NISHIOKI	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	316.74
01-31	SF	DY100100259	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY100100961	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	S1	DY100100056	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	139.75
02-05	C2	NW201003600	BOISE CASCADE	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	-39.88
02-05	C2	NW201003600	DO	01/04/10	01/04/10	FOOD & BEVERAGE	153.78
02-05	C2	NW201003600	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	336.14
02-05	C2	NW201003600	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	33.80
02-11	HV	10A90300205	DO	01/04/10	01/04/10	FOOD & BEVERAGE	-153.78
02-11	HV	10A90300206	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	-336.14
02-11	HV	10A90300207	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	-33.80
02-26	S1	DY100200055	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	368.69
03-16	P1	10CA2000215	HON. JAMES COSTA	02/03/10	02/03/10	FOOD & BEVERAGE	64.70
03-16	P1	10CA2000216	DO	02/26/10	02/26/10	FOOD & BEVERAGE	41.60
03-17	P1	10CA2000237	CONGRESSIONAL QUARTERLY INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	14,995.00
03-17	P1	10CA2000232	ELIZABETH L GOMEZ	01/07/10	01/07/10	FOOD & BEVERAGE	6.49
03-17	P1	10CA2000233	DO	01/29/10	01/29/10	FOOD & BEVERAGE	10.00
03-17	P1	10CA2000235	DO	01/30/10	01/30/10	OFFICE SUPPLIES OUTSIDE	38.10
03-17	P1	10CA2000219	HAGUE QUALITY WATER	02/22/10	03/21/10	BOTTLED WATER	63.00
03-17	P1	10CA2000240	DO	01/22/10	02/22/11	BOTTLED WATER	63.00
03-17	P1	10CA2000238	HON. JAMES COSTA	02/27/10	02/27/10	OFFICE SUPPLIES OUTSIDE	32.68
03-17	P1	10CA2000229	KATHRYN EIDE	02/01/10	02/01/10	AUTOMOBILE EXPENSES	156.84
03-17	P1	10CA2000217	OFFICE DEPOT	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	104.43
03-17	P1	10CA2000225	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	353.88
03-17	P1	10CA2000226	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	553.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM COSTA—Con.						
03-17	P1	10CA2000224	01/07/10 01/29/10	BOTTLED WATER		93.01
03-31	SF	DY100300122	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-9.25
03-31	SF	DY100300753	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	S1	DY100300160	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		604.50
				SUPPLIES AND MATERIALS TOTALS:		17,913.42
EQUIPMENT						
01-28	S8	MA000929768	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		206.00
02-25	S8	MA000935812	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		206.00
03-30	S8	MA000941711	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		206.00
				EQUIPMENT TOTALS:		618.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,407.46
				OFFICE TOTALS:		324,407.46
2009 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	12/01/09 12/31/09	FRANKED MAIL		614.53
01-28	05	9M2781513	12/21/09 12/21/09	FRANKED MAIL		9,581.89
01-28	05	9M2781514	12/22/09 12/22/09	FRANKED MAIL		16,999.51
				FRANKED MAIL TOTALS:		27,195.93
PERSONNEL COMPENSATION						
			01/01/10 01/02/10	AWAN, ABID A. SHARED EMPLOYEE		115.55
			01/01/10 01/02/10	AWAN, IMRAN SHARED EMPLOYEE		6.66
			12/01/09 01/02/10	CARMEAN, MONICA LEGIS CORRESPONDENT		3,208.33
			12/01/09 01/02/10	COX, TIARA S FIELD REPRESENTATIVE		3,222.22
			12/01/09 01/02/10	EIDE, KATHRYN M DISTRICT DIRECTOR		3,444.44
			12/01/09 01/02/10	GILL, KELLY S. DIR OF CONSTITUENT SVCS		3,333.33
			12/01/09 01/02/10	GOMEZ, ELIZABETH L DISTRICT REPRESENTATIVE		3,305.55
			12/01/09 01/02/10	GRAMIS, EVAN STAFF ASSISTANT		5,588.88
			01/01/10 01/02/10	JAMNEJAD, YASMINE J STAFF ASSISTANT		99.99
			01/01/10 01/02/10	KOMENDANT, ERIK SHARED EMPLOYEE		197.53
			12/01/09 01/02/10	LOPEZ, JUAN E. DEPUTY CHIEF OF STAFF		3,611.11
			01/01/10 01/02/10	MARKS, ALEXIS S. SHARED EMPLOYEE		209.99
			12/01/09 01/02/10	MURRAY, JACLYN LEGISLATIVE ASSISTANT		8,361.11
			01/01/10 01/02/10	NISHIOKI, SCOTT H. CHIEF OF STAFF		909.97
			12/01/09 01/02/10	PARMENTIER, BENJAMIN H LEGISLATIVE ASSISTANT		6,555.22
			12/01/09 01/02/10	ROOS, VINCENT J. SENIOR FIELD DEPUTY		3,388.88
			12/01/09 01/02/10	RUMBECK, BRET W LEGISLATIVE ASSISTANT		3,305.55
			12/01/09 01/02/10	SALDANA JR, JOEL C DISTRICT REPRESENTATIVE		4,610.44
			12/01/09 01/02/10	SCHNEIDER, JACOLYN LEGISLATIVE DIRECTOR		3,472.22
			01/01/10 01/02/10	TORRES, MARK VINCENT P DISTRICT STAFF ASSISTANT		83.33
			12/01/09 01/02/10	VILLARUZ, NICOLE A. DISTRICT REPRESENTATIVE		3,277.77
			12/01/09 01/02/10	WIELAND, IAN B. EXECUTIVE ASSISTANT		1,444.44
				PERSONNEL COMPENSATION TOTALS:		61,752.51

TRAVEL									
01-06	P1	10CA2000164	ELIZABETH L GOMEZ	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE			90.90
01-06	P1	10CA2000167	DO	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE			109.08
01-06	P1	10CA2000176	HON. JAMES COSTA	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION			401.20
01-06	P1	10CA2000181	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION			260.20
01-06	HR	493919	JACQLYN SCHNEIDER	08/24/09	08/26/09	LODGING			-81.20
01-06	P1	10CA2000165	JOEL C SALDANA JR	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE			163.62
01-06	P1	10CA2000173	KATHRYN EIDE	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE			129.79
01-06	P1	10CA2000163	KELLY GILL	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE			20.20
01-06	P1	10CA2000172	NICOLE A. VILLARUZ	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE			68.18
01-06	P1	10CA2000162	TIARA COX	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE			73.23
01-06	P1	10CA2000169	VINCENT J ROOS	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE			295.43
01-06	P1	10CA2000175	DO	11/22/09	11/23/09	LODGING			141.68
01-06	P1	10CA2000166	VINCENT MARK TORRES	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE			65.65
01-07	P1	10NC0600087	HON. JAMES COSTA	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION			401.20
01-12	P1	10CA2000183	DO	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE			24.24
01-12	P1	10CA2000184	DO	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE			72.72
01-13	P1	10CA2000186	L & S SEDANS	03/01/09	03/31/09	TAXI, PARKING, TOLLS			616.00
02-16	P1	10CA2000200	DO	12/01/09	12/18/09	TAXI, PARKING, TOLLS			404.00
02-16	P1	10CA2000198	VINCENT J ROOS	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE			117.67
02-16	P1	10CA2000199	DO	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE			324.72
02-18	P1	10CA2000204	ELIZABETH L GOMEZ	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE			30.30
02-18	P1	10CA2000202	HON. JAMES COSTA	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE			135.34
02-18	P1	10CA2000205	IAN WIELAND	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE			6.06
02-18	P1	10CA2000206	JOEL C SALDANA JR	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE			28.79
02-18	P1	10CA2000211	KELLY GILL	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE			19.70
02-18	P1	10CA2000203	NICOLE A. VILLARUZ	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE			232.81
02-18	P1	10CA2000210	TIARA COX	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE			33.84
TRAVEL TOTALS:									4,185.35
RENT, COMMUNICATION, UTILITIES									
01-06	P1	10CA2000180	ICONSITUENT LLC	11/18/09	11/19/09	TELECOM SVC, EQUIP & TOLLS			4,303.46
01-07	P1	10NC0600085	AT & T	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS			127.31
01-07	P1	10NC0600086	DO	11/08/09	12/07/09	TELECOM SVC, EQUIP & TOLLS			571.31
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL			9.59
01-12	P1	10CA2000182	VERIZON WIRELESS	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS			667.86
01-13	P1	10CA2000187	AT & T	09/20/09	10/19/09	TELECOM SVC, EQUIP & TOLLS			216.15
01-13	P1	10CA2000188	DO	11/20/09	12/19/09	TELECOM SVC, EQUIP & TOLLS			215.10
01-13	P1	10CA2000189	COUNTY OF KERN/IT SERVICES	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS			21.28
01-14	P1	10CA2000190	AT & T	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS			221.05
01-22	S5	DY091200093		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)			40.00
01-22	S5	DY091200746		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)			127.50
01-22	S5	DY091201836		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)			720.00
01-22	S5	DY091205676		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)			60.39
01-22	S5	DY091206421		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)			31.02
02-16	P1	10CA2000197	ICONSITUENT LLC	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS			3,909.12
RENT, COMMUNICATION, UTILITIES TOTALS:									11,241.14
PRINTING AND REPRODUCTION									
01-06	P1	10CA2000168	DAVID L. ANDRUKITUS, INC.	12/14/09	12/14/09	PRINTING AND REPRODUCTION			80.00
01-06	P1	10CA2000177	XEROX CORPORATION	07/06/09	09/25/09	PRINTING AND REPRODUCTION			339.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM COSTA—Con.						
01-06	P1	10CA2000178	DO	04/06/09 07/06/09	PRINTING AND REPRODUCTION	344.97
01-21	P5	9M2781509	DAVID L. ANDRUKITUS, INC.	11/24/09 11/24/09	PRINTING AND REPRODUCTION	1,374.20
01-21	P5	9M2781513A	MASTER PRINT	12/21/09 12/21/09	PRINTING AND REPRODUCTION	22,410.00
01-21	P5	9M2781514A	DO	12/21/09 12/21/09	PRINTING AND REPRODUCTION	34,115.00
01-21	P5	9M2781513	POLITICAL DATA INC.	12/03/09 12/03/09	PRINTING AND REPRODUCTION	256.79
01-21	P5	9M2781514	DO	12/03/09 12/03/09	PRINTING AND REPRODUCTION	404.87
					PRINTING AND REPRODUCTION TOTALS:	59,325.72
OTHER SERVICES						
01-07	P1	10NC0600083	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	205.00
01-19	P1	10CA2000193	ICONSTITUENT LLC	12/31/09 12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	13,188.80
01-19	P1	10CA2000195	DO	12/30/09 12/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,500.00
01-19	P1	10CA2000194	KELLY GILL	12/28/09 12/28/09	JANITORIAL & MAINTENANCE SVCS	25.00
					OTHER SERVICES TOTALS:	17,918.80
SUPPLIES AND MATERIALS						
01-06	P1	10CA2000170	BRET RUMBECK	12/07/09 12/07/09	OFFICE SUPPLIES OUTSIDE	14.86
01-06	P1	10CA2000171	CATALIST, LLC	12/16/09 12/16/09	PUBLICATION REF MATERIAL	1,140.91
01-06	P1	10CA2000174	VINCENT J ROOS	11/17/09 11/17/09	FOOD & BEVERAGE	40.00
01-07	P1	10NC0600084	HAGE QUALITY WATER	12/01/09 01/21/10	BOTTLED WATER	63.00
01-19	P1	10CA2000192	SPARKLETT'S AND SIERRA SPRINGS	12/16/09 12/16/09	BOTTLED WATER	24.56
01-20	P1	10CA2000191	LEADERSHIP DIRECTORIES, INC.	12/04/09 12/04/10	PUBLICATION REF MATERIAL	361.00
01-31	S1	DY100100545		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	1,509.57
02-11	HV	10A90300205	BOISE CASCADE	01/04/10 01/04/10	FOOD & BEVERAGE	153.78
02-11	HV	10A90300206	DO	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE	336.14
02-11	HV	10A90300207	DO	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE	33.80
02-16	P1	10CA2000201	SULLY FRAMING AND ART	12/29/09 12/29/09	HABITATION EXPENSES	261.09
02-18	P1	10CA2000208	OFFICE DEPOT	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	93.21
02-18	P1	10CA2000209	DO	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	815.58
02-18	P1	10CA2000207	YOSEMITE WATERS	12/31/09 12/31/09	BOTTLED WATER	35.66
03-25	P2	OSM42829	CDW GOVERNMENT INC	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	1,195.95
					SUPPLIES AND MATERIALS TOTALS:	6,079.11
EQUIPMENT						
03-10	P1	10A61300187	OFFICE DEPOT	12/31/09 12/31/09	EQUIPMENT PURCHASE - \$25000	799.99
					EQUIPMENT TOTALS:	799.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,498.55
					OFFICE TOTALS:	188,498.55
2008 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-06	P1	10CA2000179	XEROX CORPORATION	12/30/08 04/06/09	PRINTING AND REPRODUCTION	165.15
					PRINTING AND REPRODUCTION TOTALS:	165.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	165.15
					OFFICE TOTALS:	165.15

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2010 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,082.43	3,082.43
PERSONNEL COMPENSATION	191,900.26	191,900.26
TRAVEL	1,994.99	1,994.99
RENT, COMMUNICATION, UTILITIES	17,536.02	17,536.02
PRINTING AND REPRODUCTION	53.00	53.00
OTHER SERVICES	14,210.42	14,210.42
SUPPLIES AND MATERIALS	3,243.19	3,243.19
EQUIPMENT	1,648.50	1,648.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,668.81	233,668.81
OFFICE TOTALS:	233,668.81	233,668.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	SF	DY100100636	01/20/10	02/01/10	FRANKED MAIL	-32.90
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	1,921.02
02-26	SF	DY100200441	02/20/10	03/01/10	FRANKED MAIL	-110.10
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	1,406.89
03-31	SF	DY100300489	03/20/10	04/01/10	FRANKED MAIL	-102.48
					FRANKED MAIL TOTALS:	3,082.43

PERSONNEL COMPENSATION

BRITTON, KARL M.	01/03/10	03/31/10	STAFF ASSISTANT/SCHEDULER	13,126.67
CLARK, KIMBERLY A.	01/03/10	03/31/10	STAFF ASSISTANT	10,877.77
CONNOLLY, MELISSA L.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,268.90
CUETO, DAVID A.	01/03/10	03/31/10	SENIOR STAFF ASSISTANT	18,626.67
FRIERSON, MELVIN	01/03/10	01/30/10	STAFF ASSISTANT	712.97
GILLIES, DAVID C.	01/03/10	03/31/10	CHIEF OF STAFF	33,464.44
GREEN, BLAIR K.	01/03/10	03/31/10	STAFF ASSISTANT	7,577.77
HAAS, CATHERINE F.	01/03/10	03/31/10	PART-TIME EMPLOYEE	5,166.67
HOPKINS, PATSIE R.	01/03/10	03/31/10	STAFF ASSISTANT	10,608.90
MAPLE, KARL E.	01/03/10	03/31/10	STAFF ASSISTANT	9,435.57
MCGINNIS, DANIEL P.	01/03/10	03/31/10	SYSTEMS MANAGER	16,035.57
MONTEITH, JONATHAN	02/01/10	03/31/10	PRESS ASSISTANT	5,583.34
MUETH, MARY L.	01/03/10	03/31/10	STAFF ASSISTANT	8,555.57
SHALAPIN, MARY M.	01/03/10	03/31/10	PERSONAL ASSISTANT	20,068.90
STONEMAN, KATHERINE E.	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,800.01
STRUB, BRANDI N.	03/18/10	03/31/10	STAFF ASSISTANT	1,047.22
TUCKER, ALICE M.	01/03/10	02/28/10	STAFF ASSISTANT	6,041.67
DO	02/01/10	02/28/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,604.17
WISNER, SARAH W.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	2,297.48
			PERSONNEL COMPENSATION TOTALS:	191,900.26

TRAVEL

01-20	P9	IL1201L1001	CHASE MANHATTAN BANK (FORD CR)	01/01/10	01/31/10	AUTOMOBILE LEASES	699.69
02-22	P9	IL1201L1002	DO	02/01/10	02/28/10	AUTOMOBILE LEASES	699.69
02-27	P1	10IL1200179	CITIBANK GOV CARD SERVICE	12/18/09	01/25/10	GASOLINE	161.02
02-27	P1	10IL1200184	DO	12/30/09	01/25/10	COMMERCIAL TRANSPORTATION	1,058.90
03-19	HV	10A90300390	CHASE MANHATTAN BANK (FORD CR)	01/01/10	01/31/10	AUTOMOBILE LEASES	-699.69
03-19	HV	10A90300391	DO	02/01/10	02/28/10	AUTOMOBILE LEASES	-699.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY F COSTELLO—Con.						
03-29	P1	10IL1200211	01/28/10 02/23/10	CITIBANK GOV CARD SERVICE		606.80
03-29	P1	10IL1200212	01/28/10 02/23/10	DO		168.27
					TRAVEL TOTALS:	1,994.99
RENT, COMMUNICATION, UTILITIES						
01-20	P9	IL1202R1001	01/01/10 01/31/10	CITY OF CHESTER		100.00
01-20	P9	IL1201R1001	01/01/10 01/31/10	CITY OF WEST FRANKFORT		100.00
01-20	P9	IL1203R1001	01/01/10 01/31/10	GRANITE CITY TOWNSHIP		200.00
01-20	P9	IL1204R1001	01/01/10 01/31/10	LAND OF LINCOLN COMMUNITY		225.00
01-20	P9	IL1205R1001	01/01/10 01/31/10	22-281, LLC		3,000.00
01-28	S6	IL9098R1001	01/01/10 01/31/10	GENERAL SERVICES ADMIN.		475.00
02-12	P1	10IL1200142	12/01/09 12/31/09	AT&T		100.96
02-12	P1	10IL1200144	12/25/09 01/24/10	VERIZON NORTH		111.14
02-16	P1	10IL1200168	01/20/10 02/19/10	CHARTER COMMUNICATIONS		191.60
02-16	P1	10IL1200162	01/21/10 02/20/10	MEDIACOM		100.10
02-16	P1	10IL1200161	01/15/10 02/14/10	MEDIACOM - WEST FRANKFORT		84.95
02-16	P1	10IL1200165	01/10/10 02/09/10	NEWWAVE COMMUNICATIONS		65.00
02-16	P1	10IL1200154	01/04/10 02/03/10	VERIZON NORTH		118.96
02-16	P1	10IL1200167	01/10/10 02/09/10	DO		89.36
02-22	P9	IL1202R1002	02/01/10 02/28/10	CITY OF CHESTER		100.00
02-22	P9	IL1201R1002	02/01/10 02/28/10	CITY OF WEST FRANKFORT		100.00
02-22	P9	IL1203R1002	02/01/10 02/28/10	GRANITE CITY TOWNSHIP		200.00
02-22	P9	IL1204R1002	02/01/10 02/28/10	LAND OF LINCOLN COMMUNITY		225.00
02-22	P9	IL1205R1002	02/01/10 02/28/10	22-281, LLC		3,000.00
02-24	S5	DY100100259	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		28.00
02-24	S5	DY100100908	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		90.00
02-24	S5	DY100102982	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		540.89
02-24	S5	DY100105827	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)		128.39
02-24	S5	DY100107046	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		72.18
02-24	S6	IL9098R1002	02/01/10 02/28/10	GENERAL SERVICES ADMIN.		480.00
02-27	P1	10IL1200181	01/01/10 01/31/10	POSTNET		55.17
02-28	HV	10A90300347	12/01/09 12/31/09	AT&T		-100.96
03-05	P1	10IL1200187	02/15/10 03/14/10	MEDIACOM - WEST FRANKFORT		84.95
03-16	P1	10IL1200191	05/21/10 05/21/10	AREA AGENCY ON AGING OF		35.00
03-16	P1	10IL1200192	01/28/10 01/28/10	UNITED PARCEL SERVICES		26.61
03-19	P1	10IL1200198	01/13/10 02/13/10	AMERENIP		402.12
03-19	P1	10IL1200199	01/16/10 02/15/10	AT&T		346.49
03-19	P1	10IL1200204	01/10/10 02/09/10	DO		131.40
03-19	P1	10IL1200208	01/01/10 01/31/10	DO		109.78
03-19	P1	10IL1200201	02/20/10 03/19/10	CHARTER COMMUNICATIONS		182.48
03-19	P9	IL1202R1003	03/01/10 03/31/10	CITY OF CHESTER		100.00
03-19	P9	IL1201R1003	03/01/10 03/31/10	CITY OF WEST FRANKFORT		100.00
03-19	P9	IL1203R1003	03/01/10 03/31/10	GRANITE CITY TOWNSHIP		200.00
03-19	P1	10IL1200196	01/14/10 02/12/10	ILLINOIS AMERICAN WATER		18.51

03-19	P9	IL1204R1003	LAND OF LINCOLN COMMUNITY	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	225.00
03-19	P1	10IL1200193	MEDIACOM	02/21/10	03/20/10	UTILITIES	99.95
03-19	P1	10IL1200207	NEWWAVE COMMUNICATIONS	02/10/10	03/09/10	UTILITIES	65.00
03-19	P1	10IL1200197	ST. CLAIR TOWNSHIP	11/15/09	01/15/10	UTILITIES	30.01
03-19	P1	10IL1200210	UNITED PARCEL SERVICES	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	5.56
03-19	P1	10IL1200200	VERIZON NORTH	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	89.64
03-19	P1	10IL1200202	DO	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	119.20
03-19	P1	10IL1200206	DO	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	112.64
03-19	P9	IL1205R1003	22-281, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
03-29	P1	10IL1200218	NEWWAVE COMMUNICATIONS	03/10/10	04/09/10	UTILITIES	65.00
03-29	P1	10IL1200219	VERIZON NORTH	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	112.39
03-30	S5	DY100200260	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	28.00
03-30	S5	DY100200896	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	90.00
03-30	S5	DY100202990	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	748.33
03-30	S5	DY100205826	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	128.39
03-30	S5	DY100207055	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	94.42
03-30	S6	IL9098R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	480.00
03-31	P1	10IL1200227	AT&T	12/17/09	01/16/10	TELECOM SVC, EQUIP & TOLLS	318.08
03-31	P1	10IL1200223	ILLINOIS AMERICAN WATER	12/10/09	01/14/10	UTILITIES	21.38
03-31	P1	10IL1200220	MEDIACOM	03/15/10	04/14/10	UTILITIES	84.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,536.02
02-23	S3	10054000064	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	8.00
03-29	P1	10IL1200216	DAVID L. ANDRUKITUS, INC.	03/01/10	03/01/10	PRINTING AND REPRODUCTION	45.00
						PRINTING AND REPRODUCTION TOTALS:	53.00
			OTHER SERVICES				
01-28	S6	IL9098S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	57.13
02-16	P1	10IL1200155	ARAMARK UNIFORM SERVICES	01/13/10	01/13/10	JANITORIAL & MAINTENANCE SVCS	61.43
02-16	P1	10IL1200166	ICONSTITUENT LLC	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
02-22	P9	OPR100008501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-22	P9	OPR100008502	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-22	P9	OPR100009101	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
02-22	P9	OPR100009102	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
02-24	S6	IL9098S1002	DEPART OF HOMELAND SECURITY	02/01/10	02/28/10	SECURITY SERVICE	57.11
02-26	P1	10IL1200174	ARAMARK UNIFORM SERVICES	01/27/10	01/27/10	JANITORIAL & MAINTENANCE SVCS	61.43
02-27	P1	10IL1200183	CINTAS DOCUMENT MANAGEMENT	01/31/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	55.95
02-27	P1	10IL1200180	ICONSTITUENT LLC	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
03-16	P1	10IL1200189	ARAMARK UNIFORM SERVICES	02/10/10	02/10/10	JANITORIAL & MAINTENANCE SVCS	61.43
03-19	P1	10IL1200205	CINTAS DOCUMENT MANAGEMENT	02/10/10	02/10/10	JANITORIAL & MAINTENANCE SVCS	55.95
03-19	P9	OPR100008503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
03-19	P9	OPR100009103	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
03-29	P1	10IL1200213	ARAMARK UNIFORM SERVICES	02/24/10	02/24/10	JANITORIAL & MAINTENANCE SVCS	61.43
03-29	P1	10IL1200215	CINTAS DOCUMENT MANAGEMENT	02/24/10	02/24/10	JANITORIAL & MAINTENANCE SVCS	55.95
03-30	S6	IL9098S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	51.16
03-31	P1	10IL1200224	CINTAS DOCUMENT MANAGEMENT	01/13/10	01/13/10	JANITORIAL & MAINTENANCE SVCS	55.95
03-31	P1	10IL1200225	DO	01/12/10	01/12/10	JANITORIAL & MAINTENANCE SVCS	50.00
03-31	P1	10IL1200222	ICONSTITUENT LLC	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	14,210.42
01-31	SF	DY100100282	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-72.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY F COSTELLO—Con.						
01-31	SF	DY100100984	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-32.40
01-31	S1	DY100100205	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		13.75
02-16	P1	10IL1200169	01/14/10 01/12/11	PUBLICATION REF MATERIAL		228.80
02-16	P1	10IL1200156	01/13/10 01/13/10	OFFICE SUPPLIES OUTSIDE		90.99
02-23	C1	NW201005302	01/31/10 01/31/10	BOTTLED WATER		8.00
02-23	C1	NW201005302	01/14/10 01/14/10	BOTTLED WATER		57.96
02-23	C1	NW201005302	01/31/10 01/31/10	BOTTLED WATER		2.00
02-26	SF	DY100200165	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-270.00
02-26	SF	DY100200715	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-97.20
02-26	S1	DY100200201	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		489.15
02-26	P1	10IL1200178	02/08/10 02/08/11	PUBLICATION REF MATERIAL		121.00
02-26	P1	10IL1200172	01/15/10 02/11/10	BOTTLED WATER		38.54
02-26	P1	10IL1200173	01/12/10 01/12/10	BOTTLED WATER		15.96
02-26	P1	10IL1200177	05/21/10 05/21/11	PUBLICATION REF MATERIAL		73.60
02-26	P1	10IL1200176	02/15/10 02/14/11	PUBLICATION REF MATERIAL		368.16
02-26	P1	10IL1200175	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE		503.45
02-27	P1	10IL1200182	02/01/10 02/01/10	OFFICE SUPPLIES OUTSIDE		159.49
03-16	P1	10IL1200190	02/10/10 02/10/10	OFFICE SUPPLIES OUTSIDE		143.99
03-19	P1	10IL1200203	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE		80.00
03-19	P1	10IL1200194	02/09/10 02/09/10	BOTTLED WATER		15.96
03-19	P1	10IL1200195	02/12/10 03/11/10	BOTTLED WATER		38.54
03-19	P1	10IL1200209	03/11/10 03/10/11	PUBLICATION REF MATERIAL		20.00
03-24	C1	NW201008102	02/28/10 02/28/10	BOTTLED WATER		8.00
03-24	C1	NW201008102	02/04/10 02/04/10	BOTTLED WATER		38.98
03-24	C1	NW201008102	02/28/10 02/28/10	BOTTLED WATER		2.00
03-29	P1	10IL1200217	03/27/10 03/27/11	PUBLICATION REF MATERIAL		160.50
03-29	P1	10IL1200214	03/01/10 03/01/10	OFFICE SUPPLIES OUTSIDE		1,066.50
03-31	SF	DY100300173	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-224.20
03-31	SF	DY100300804	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-89.10
03-31	S1	DY100300479	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		112.27
03-31	P1	10IL1200221	03/31/10 03/31/11	PUBLICATION REF MATERIAL		29.00
03-31	P1	10IL1200226	02/03/10 02/03/11	PUBLICATION REF MATERIAL		142.00
					SUPPLIES AND MATERIALS TOTALS:	3,243.19
EQUIPMENT						
01-28	S8	MA000930254	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		549.50
02-25	S8	MA000934481	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		549.50
03-30	S8	MA000942187	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		549.50
					EQUIPMENT TOTALS:	1,648.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,668.81
					OFFICE TOTALS:	233,668.81

2009 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-28	Q4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL			937.89
01-31	SF	DY100100500	.....	12/01/09	12/31/09	FRANKED MAIL			-52.35
								FRANKED MAIL TOTALS:	885.54
PERSONNEL COMPENSATION									
			BRITTON, KARL M.	01/01/10	01/02/10	STAFF ASSISTANT/SCHEDULER			298.33
			CLARK, KIMBERLY A.	01/01/10	01/02/10	STAFF ASSISTANT			247.22
			CONNOLLY, MELISSA L.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT			256.11
			CUETO, DAVID A.	01/01/10	01/02/10	SENIOR STAFF ASSISTANT			423.33
			FRIERSON, MELVIN	01/01/10	01/02/10	STAFF ASSISTANT			50.92
			GILLIES, DAVID C.	01/01/10	01/02/10	CHIEF OF STAFF			760.55
			GREEN, BLAIR K.	01/01/10	01/02/10	STAFF ASSISTANT			172.22
			HAAS, CATHERINE F.	01/01/10	01/02/10	PART-TIME EMPLOYEE			83.33
			HOPKINS, PATSIE R.	01/01/10	01/02/10	STAFF ASSISTANT			241.11
			MAPLE, KARL E.	01/01/10	01/02/10	STAFF ASSISTANT			214.44
			MCGINNIS, DANIEL P.	01/01/10	01/02/10	SYSTEMS MANAGER			364.44
			MUETH, MARY L.	01/01/10	01/02/10	STAFF ASSISTANT			194.44
			SHALAPIN, MARY M.	01/01/10	01/02/10	PERSONAL ASSISTANT			456.11
			STONEWATER, KATHERINE E.	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT			199.99
			TUCKER, ALICE M.	01/01/10	01/02/10	STAFF ASSISTANT			208.33
			WISNER, SARAH W.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR			52.21
								PERSONNEL COMPENSATION TOTALS:	4,223.08
TRAVEL									
01-11	P1	10IL1200110	CITIBANK GOV CARD SERVICE	10/27/09	11/24/09	COMMERCIAL TRANSPORTATION			1,093.00
01-11	P1	10IL1200111	DO	10/27/09	11/24/09	GASOLINE			297.57
01-11	P1	10IL1200112	DO	10/27/09	10/27/09	CAR RENTAL			23.30
01-11	P1	10IL1200109	DANIEL P. MCGINNIS	08/04/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE			119.35
01-14	P1	10IL1200132	DAVID GILLIES	01/05/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE			251.35
01-19	P1	10IL1200133	KATHERINE E STONEWATER	01/17/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE			89.10
01-21	P1	10IL1200134	BLAIR K GREEN	02/03/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE			105.49
01-22	HR	ACH301078	KATHERINE E STONEWATER	01/17/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE			-89.10
01-28	P1	10IL12RW133	DO	01/17/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE			89.10
02-12	P1	10IL1200150	CITIBANK GOV CARD SERVICE	11/28/09	12/26/09	GASOLINE			400.93
02-12	P1	10IL1200146	KARL E. MAPLE	11/02/09	12/19/09	PRIVATE OWNED VEHICLE MILEAGE			565.40
02-17	P1	10IL1200147	CITIBANK GOV CARD SERVICE	11/30/09	12/16/09	COMMERCIAL TRANSPORTATION			1,288.60
03-19	HV	10A90300390	CHASE MANHATTAN BANK (FORD CR)	01/01/10	01/31/10	AUTOMOBILE LEASES			699.69
03-19	HV	10A90300391	DO	02/01/10	02/28/10	AUTOMOBILE LEASES			699.69
03-19	P9	IL1201L1003	DO	03/01/10	12/31/10	AUTOMOBILE LEASES			6,996.90
								TRAVEL TOTALS:	12,630.37
RENT, COMMUNICATION, UTILITIES									
01-11	P1	10IL1200107	AT&T	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS			114.96
01-11	P1	10IL1200115	MEDIACOM	12/15/09	01/14/10	UTILITIES			84.95
01-11	P1	10IL1200116	DO	12/21/09	01/20/10	UTILITIES			99.95
01-11	P1	10IL1200102	NEWWAVE COMMUNICATIONS	12/10/09	01/09/10	UTILITIES			65.00
01-11	P1	10IL1200100	POSTNET	11/10/09	11/13/09	POSTAGE/COURIER/BOX RENTAL			222.21
01-11	P1	10IL1200104	VERIZON NORTH	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS			111.15
01-14	P1	10IL1200124	AT&T	11/10/09	12/10/09	TELECOM SVC, EQUIP & TOLLS			166.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY F COSTELLO—Con.						
01-14	P1	10IL1200125	12/20/09	01/19/10	UTILITIES	190.64
01-14	P1	10IL1200127	11/12/09	12/10/09	UTILITIES	44.84
01-14	P1	10IL1200129	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	5.33
01-14	P1	10IL1200122	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	118.70
01-14	P1	10IL1200128	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	89.76
01-22	S5	DY091200257	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	28.00
01-22	S5	DY091200885	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	90.00
01-22	S5	DY091202955	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	554.09
01-22	S5	DY091205790	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	128.39
01-22	S5	DY091207007	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	66.27
01-27	CO	012710027A	11/15/09	12/14/09	UTILITIES	-84.95
02-02	P1	10IL12RW063	11/15/09	12/14/09	UTILITIES	84.95
02-04	P2	HCV1000625	12/17/09	12/17/09	TELECOM SVC, EQUIP & TOLLS	236.50
02-12	P1	10IL1200145	12/28/09	12/28/09	POSTAGE/COURIER/BOX RENTAL	43.63
02-16	P1	10IL1200164	12/10/09	01/13/10	UTILITIES	434.74
02-16	P1	10IL1200157	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	323.18
02-16	P1	10IL1200159	09/02/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	664.95
02-17	P1	10IL1200163	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	130.17
02-17	P1	10IL1200149	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	7.78
02-28	HV	10A90300347	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	100.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,122.50
PRINTING AND REPRODUCTION						
01-06	P1	10IL1200094	10/30/09	10/30/09	PRINTING AND REPRODUCTION	2,180.85
02-17	P1	10IL1200170	12/29/09	12/29/09	PRINTING AND REPRODUCTION	6,380.00
03-17	OP	10GP0011003	10/05/09	10/05/09	PRINTING AND REPRODUCTION	2,196.00
03-17	OP	10GP0011003	10/09/09	10/09/09	PRINTING AND REPRODUCTION	2,024.27
					PRINTING AND REPRODUCTION TOTALS:	12,781.12
OTHER SERVICES						
01-11	P1	10IL1200101	12/02/09	12/02/09	JANITORIAL & MAINTENANCE SVCS	61.43
01-11	P1	10IL1200096	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
01-14	P1	10IL1200120	12/16/09	12/16/09	JANITORIAL & MAINTENANCE SVCS	61.43
01-14	P1	10IL1200098	11/18/09	11/18/09	JANITORIAL & MAINTENANCE SVCS	61.08
01-14	P1	10IL1200105	11/17/09	11/17/09	JANITORIAL & MAINTENANCE SVCS	55.13
01-14	P1	10IL1200108	12/02/09	12/02/09	JANITORIAL & MAINTENANCE SVCS	61.08
01-14	P1	10IL1200126	09/15/09	11/15/09	JANITORIAL & MAINTENANCE SVCS	22.36
01-14	P1	10IL1200136	11/17/09	12/08/09	INSURANCE	62.00
01-21	P1	10IL1200131	12/22/09	12/22/10	INSURANCE	1,000.08
01-27	P1	10IL12RW070	11/04/09	11/04/09	JANITORIAL & MAINTENANCE SVCS	59.43
01-28	CO	012810028A	11/04/09	11/04/09	JANITORIAL & MAINTENANCE SVCS	-59.43
02-12	P1	10IL1200151	12/30/09	12/30/09	JANITORIAL & MAINTENANCE SVCS	55.95
02-12	P1	10IL1200152	12/22/09	12/22/09	INSURANCE	90.92
02-16	P1	10IL1200158	12/16/09	12/16/09	JANITORIAL & MAINTENANCE SVCS	55.95
02-17	P1	10IL1200148	12/30/09	12/30/09	JANITORIAL & MAINTENANCE SVCS	61.43
					OTHER SERVICES TOTALS:	2,361.34

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SUPPLIES AND MATERIALS									
01-11	P1	10IL1200097	CONGRESSIONAL QUARTERLY, INC	12/31/09	12/31/10	PUBLICATION REF MATERIAL			15,195.00
01-11	P1	10IL1200113	EGYPTIAN STATIONERS, INC.	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE			357.81
01-11	P1	10IL1200095	PURITAN SPRINGS WATER	11/17/09	11/17/09	BOTTLED WATER			15.96
01-11	P1	10IL1200103	DO	11/16/09	11/19/09	BOTTLED WATER			62.24
01-11	P1	10IL1200099	WATSON'S OFFICE CITY	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE			669.96
01-11	P1	10IL1200114	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE			2,688.11
01-14	P1	10IL1200119	AMERENIP	11/09/09	12/10/09	PUBLICATION REF MATERIAL			329.20
01-14	P1	10IL1200106	MILLSTADT MESSENGER	01/01/10	01/01/11	PUBLICATION REF MATERIAL			25.00
01-14	P1	10IL1200130	NEWS-DEMOCRAT	12/27/09	12/25/10	PUBLICATION REF MATERIAL			216.00
01-14	P1	10IL1200137	PURITAN SPRINGS WATER	12/15/09	12/15/09	BOTTLED WATER			15.96
01-14	P1	10IL1200138	DO	12/14/09	12/17/09	BOTTLED WATER			46.44
01-14	P1	10IL1200121	WATSON'S OFFICE CITY	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE			149.97
01-15	P2	OSM40078	CDW GOVERNMENT INC	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE			79.00
01-15	P2	OSM40078	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE			285.00
01-15	P2	OSM40078	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE			12.99
01-15	P1	10IL1200123	OFFICE DEPOT	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE			148.49
01-21	P1	10IL1200135	HERRIN SPOKESMAN	12/22/09	12/22/10	PUBLICATION REF MATERIAL			40.00
01-26	HR	ACH301228	DO	12/22/09	12/22/10	PUBLICATION REF MATERIAL			-40.00
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER			8.00
01-28	C1	NW201002602	DO	12/02/09	12/02/09	BOTTLED WATER			57.96
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER			2.00
01-31	SF	DY100100146		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			-119.75
01-31	SF	DY100100853		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			-48.60
01-31	S1	DY100100594		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			40.43
02-12	P1	10IL1200143	WATSON'S OFFICE CITY	12/25/09	01/24/10	OFFICE SUPPLIES OUTSIDE			1.19
02-16	P1	10IL1200153	NORTH COUNTY NEWS	01/01/10	12/31/10	PUBLICATION REF MATERIAL			25.00
02-16	P1	10IL1200160	WATSON'S OFFICE CITY	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE			66.74
02-17	P1	10IL12RW135	HERRIN SPOKESMAN	12/22/09	12/22/10	PUBLICATION REF MATERIAL			40.00
02-24	P2	OSS69357	ALLIANCE MICRO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE			141.09
02-26	S1	DY100200526		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			704.50
03-04	P1	10IL1200186	NATIONAL JOURNAL GROUP, INC.	12/14/09	12/14/09	PUBLICATION REF MATERIAL			130.91
03-04	P1	10IL1200185	THE NEW YORK TIMES	12/24/09	12/22/10	PUBLICATION REF MATERIAL			124.47
03-05	P2	OSS69192	GEM LASER EXPRESS	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE			945.66
03-05	P2	OSS69192	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE			1,277.52
03-05	P2	OSS69192	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE			638.76
03-05	P2	OSS69192	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE			638.76
03-08	P1	10IL1200188	NATIONAL JOURNAL GROUP, INC.	12/23/09	12/23/10	PUBLICATION REF MATERIAL			2,097.00
03-25	P2	OSM42597	CDW GOVERNMENT INC	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE			29.65
03-25	P2	OSM42597	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE			192.19
03-25	P2	OSM42597	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE			19.77
03-29	P2	OSM42596	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE			298.00
03-29	P2	OSM42596	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE			1,044.00
03-29	P2	OSM42596	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE			386.57
03-29	P2	OSM42596	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE			19.77
03-29	P2	OSM42596	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE			89.84
SUPPLIES AND MATERIALS TOTALS:									29,148.56
EQUIPMENT									
03-29	F2	RN000030560	CDW GOVERNMENT INC	03/22/10	03/22/10	COMP HARDWARE PURCH - \$25000			1,404.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY F COSTELLO—Con.						
					EQUIPMENT TOTALS:	1,404.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>67,556.72</u>
					OFFICE TOTALS:	<u>67,556.72</u>
2008 HON. JERRY F COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-14	P1	10IL1200117	DAVID GILLIES	01/04/08 02/28/08	PRIVATE OWNED VEHICLE MILEAGE	53.84
01-14	P1	10IL1200118	DO	03/04/08 12/11/08	PRIVATE OWNED VEHICLE MILEAGE	201.24
					TRAVEL TOTALS:	255.08
SUPPLIES AND MATERIALS						
01-21	P1	10IL1200139	DAVID GILLIES	12/08/08 12/08/08	OFFICE SUPPLIES OUTSIDE	62.99
					SUPPLIES AND MATERIALS TOTALS:	62.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>318.07</u>
					OFFICE TOTALS:	<u>318.07</u>
2010 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	870.58
					PERSONNEL COMPENSATION	241,208.98
					TRAVEL	7,419.45
					RENT, COMMUNICATION, UTILITIES	19,582.44
					PRINTING AND REPRODUCTION	179.20
					OTHER SERVICES	6,978.00
					SUPPLIES AND MATERIALS	5,200.23
					EQUIPMENT	894.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>282,332.88</u>
					OFFICE TOTALS:	<u>282,332.88</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	395.79
03-25	O4	NW201000200	DO	02/01/10 02/28/10	FRANKED MAIL	490.79
03-31	SF	DY100300377		03/20/10 04/01/10	FRANKED MAIL	-16.00
					FRANKED MAIL TOTALS:	870.58
PERSONNEL COMPENSATION						
					ARMENTANO,ALEX J	7,333.33
					BRAY,CHARLES A	4,596.23
					BURKE,EDMUND J	11,224.90
					CONTOIS,CONCETTA J	22,220.01
					FARBER, BRIAN D	19,562.90
					GRADY,DOROTHY M	11,899.57

GRANT, AYANTI E	01/03/10	03/31/10	FIELD REP & CASEWORKER	11,708.90
GREENFIELD, GEORGE R.	01/03/10	03/31/10	SHARED EMPLOYEE	4,576.01
GROSS, JASON J	01/03/10	03/31/10	CHIEF OF STAFF	38,006.23
HOLLAY, JOHN R	01/03/10	03/01/10	DEPUTY DISTRICT DIRECTOR	7,911.61
DO	03/02/10	03/31/10	LEGISLATIVE ASSISTANT	4,188.89
HOTCHKISS, JESSICA K	02/01/10	02/28/10	LEGISLATIVE CORRESPONDENT	2,750.00
DO	01/03/10	03/12/10	STAFF ASSISTANT	3,666.67
DO	03/01/10	03/12/10	STAFF ASSISTANT (OTHER COMPENSATION)	91.67
KUPFER, BRET A	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,914.67
MCKIERNAN, NEIL P.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	16,524.44
OLIVER, CUTTER W	01/03/10	03/31/10	STAFF ASSISTANT	6,355.57
PAQUETTE, JESSICA	03/08/10	03/31/10	LEGISLATIVE CORRESPONDENT	2,044.44
PAUL, ELLEN A	01/03/10	03/31/10	STAFF ASSISTANT	9,890.24
PIETRANTONIO, EMMA	01/03/10	03/31/10	STAFF ASSISTANT	7,372.44
ROBERTS, TRACEY	01/03/10	01/30/10	SCHEDULER	3,490.67
DO	02/01/10	03/31/10	SCHEDULER/LEGISLATIVE AIDE	7,480.00
SUNDAHL, ALAN L	01/03/10	03/31/10	SHARED EMPLOYEE	4,576.01
TEWKSBURY, EUGENE A	01/03/10	03/31/10	LABOR LIAISON	9,802.24
TURNBULL, SUSAN W	01/03/10	03/31/10	SHARED EMPLOYEE	293.34
WELTON, MAIJA J.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,914.67
WESELIZA, KAREN	01/03/10	03/31/10	PART-TIME EMPLOYEE	3,813.33
PERSONNEL COMPENSATION TOTALS:				241,208.98

TRAVEL					
02-02	P1	10CT0200121	TRACEY A ROBERTS	01/15/10 01/21/10 PRIVATE OWNED VEHICLE MILEAGE	48.00
02-14	P1	10CT0200130	CONCETTA CONTOIS	01/04/10 01/26/10 PRIVATE OWNED VEHICLE MILEAGE	166.50
02-14	P1	10CT0200129	EMMA K PIETRANTONIO	01/27/10 01/28/10 PRIVATE OWNED VEHICLE MILEAGE	36.00
02-19	P1	10CT0200135	CITIBANK GOV CARD SERVICE	01/19/10 01/19/10 COMMERCIAL TRANSPORTATION	146.70
02-19	P1	10CT0200136	DO	01/15/10 01/15/10 COMMERCIAL TRANSPORTATION	506.70
02-19	P1	10CT0200137	DO	01/26/10 01/26/10 COMMERCIAL TRANSPORTATION	146.70
02-19	P1	10CT0200138	DO	01/21/10 01/21/10 COMMERCIAL TRANSPORTATION	506.70
02-19	P1	10CT0200139	DO	01/28/10 01/28/10 COMMERCIAL TRANSPORTATION	506.70
02-25	P1	10CT0200151	CUTTER W OLIVER	01/25/10 02/01/10 PRIVATE OWNED VEHICLE MILEAGE	264.00
02-25	P1	10CT0200149	GEORGE R. GREENFIELD	02/02/10 02/02/10 PRIVATE OWNED VEHICLE MILEAGE	394.00
03-02	P1	10CT0200160	AYANTI E GRANT	01/08/10 01/28/10 PRIVATE OWNED VEHICLE MILEAGE	173.50
03-02	P1	10CT0200157	CUTTER W OLIVER	02/05/10 02/18/10 PRIVATE OWNED VEHICLE MILEAGE	139.50
03-02	P1	10CT0200158	EMMA K PIETRANTONIO	01/05/10 01/27/10 PRIVATE OWNED VEHICLE MILEAGE	154.00
03-02	P1	10CT0200161	GEORGE R. GREENFIELD	02/02/10 02/03/10 LODGING	77.28
03-02	P1	10CT0200159	HON. JOSEPH COURTNEY	02/15/10 02/15/10 TAXI, PARKING, TOLLS	15.00
03-04	P1	10CT0200166	ELLEN A. PAUL	01/18/10 02/20/10 PRIVATE OWNED VEHICLE MILEAGE	200.00
03-04	P1	10CT0200167	JOHN R K HOLLAY	02/18/10 02/19/10 CAR RENTAL	310.94
03-04	P1	10CT0200168	DO	02/18/10 02/19/10 TAXI, PARKING, TOLLS	16.00
03-04	P1	10CT0200169	DO	02/18/10 02/19/10 MEALS	15.66
03-04	P1	10CT0200170	MAIJA WELTON	02/16/10 02/19/10 TAXI, PARKING, TOLLS	12.00
03-04	P1	10CT0200171	DO	02/16/10 02/19/10 CAR RENTAL	350.17
03-04	P1	10CT0200172	DO	02/18/10 02/19/10 CAR RENTAL	44.49
03-11	P1	10CT0200177	EMMA K PIETRANTONIO	02/11/10 02/27/10 PRIVATE OWNED VEHICLE MILEAGE	141.50
03-17	P1	10CT0200179	CITIBANK GOV CARD SERVICE	02/19/10 02/19/10 COMMERCIAL TRANSPORTATION	47.00
03-17	P1	10CT0200180	DO	02/17/10 02/17/10 TAXI, PARKING, TOLLS	119.69
03-17	P1	10CT0200183	DO	02/02/10 02/02/10 COMMERCIAL TRANSPORTATION	146.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE COURTNEY—Con.						
03-17	P1	1OCT0200184	DO	02/15/10 02/16/10	COMMERCIAL TRANSPORTATION	149.40
03-17	P1	1OCT0200185	DO	02/15/10 02/15/10	COMMERCIAL TRANSPORTATION	201.40
03-17	P1	1OCT0200186	DO	02/09/10 02/09/10	COMMERCIAL TRANSPORTATION	146.70
03-17	P1	1OCT0200187	DO	02/05/10 02/05/10	TAXI, PARKING, TOLLS	153.13
03-17	P1	1OCT0200188	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	506.70
03-17	P1	1OCT0200189	DO	02/16/10 02/16/10	COMMERCIAL TRANSPORTATION	244.40
03-17	P1	1OCT0200190	DO	02/18/10 02/18/10	COMMERCIAL TRANSPORTATION	43.00
03-17	P1	1OCT0200191	DO	02/15/10 02/15/10	COMMERCIAL TRANSPORTATION	506.70
03-17	P1	1OCT0200192	DO	02/16/10 02/16/10	COMMERCIAL TRANSPORTATION	506.70
03-21	P1	1OCT0200197	BRIAN FARBER	02/16/10 02/19/10	CAR RENTAL	189.52
03-21	P1	1OCT0200198	DO	02/19/10 02/19/10	GASOLINE	38.98
03-21	P1	1OCT0200199	DO	02/17/10 02/19/10	MEALS	47.39
					TRAVEL TOTALS:	7,419.45
RENT, COMMUNICATION, UTILITIES						
01-20	P9	CT0202R1001	RICHARD M. TATOIAN	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	900.00
01-20	P1	1OCT0200101	VERIZON WIRELESS	12/24/09 01/23/10	TELECOM SVC, EQUIP & TOLLS	198.02
01-20	P9	CT0201R1001	WATER STREET INVESTMENTS LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,383.00
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL	13.12
01-30	P1	1OCT0200114	AT&T	01/05/10 02/04/10	TELECOM SVC, EQUIP & TOLLS	383.55
01-31	S3	10031G00008		01/01/10 01/31/10	HIR GRAPHICS (TRANSFER)	18.00
02-02	P1	1OCT0200118	AT&T	01/11/10 02/10/10	TELECOM SVC, EQUIP & TOLLS	529.53
02-02	P1	1OCT0200119	DIRECTV	01/16/10 02/15/10	UTILITIES	89.12
02-19	P1	1OCT0200141	VERIZON WIRELESS	01/24/10 02/23/10	TELECOM SVC, EQUIP & TOLLS	199.95
02-22	P9	CT0202R1002	RICHARD M. TATOIAN	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	900.00
02-22	P9	CT0201R1002	WATER STREET INVESTMENTS LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,383.00
02-24	S5	DY100100156		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	176.00
02-24	S5	DY100100825		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	115.00
02-24	S5	DY100102287		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	502.41
02-24	S5	DY100105754		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	47.08
02-24	S5	DY100106623		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	100.45
02-25	P1	1OCT0200147	AT&T	02/05/10 03/04/10	TELECOM SVC, EQUIP & TOLLS	234.86
02-25	P1	1OCT0200146	CONNECTICUT LIGHT & POWER	01/07/10 02/04/10	UTILITIES	184.47
02-25	P1	1OCT0200148	YANKEE GAS	01/07/10 02/04/10	UTILITIES	403.34
03-02	P9	CT0201R102A	WATER STREET INVESTMENTS LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	440.00
03-04	P1	1OCT0200163	AT&T	02/11/10 03/10/10	TELECOM SVC, EQUIP & TOLLS	536.46
03-04	P1	1OCT0200165	DIRECTV	02/16/10 03/15/10	UTILITIES	88.65
03-11	CB	NW003101856	UNITED PARCEL SERVICE	03/02/10 03/02/10	POSTAGE/COURIER/BOX RENTAL	7.33
03-17	P1	1OCT0200181	VERIZON WIRELESS	02/24/10 03/23/10	TELECOM SVC, EQUIP & TOLLS	196.44
03-19	P9	CT0202R1003	RICHARD M. TATOIAN	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	900.00
03-19	P9	CT0201R1003	WATER STREET INVESTMENTS LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,823.00
03-21	P1	1OCT0200196	AT&T	03/05/10 04/04/10	TELECOM SVC, EQUIP & TOLLS	243.86
03-21	P1	1OCT0200195	CONNECTICUT LIGHT & POWER	02/04/10 03/08/10	UTILITIES	3.38
03-21	P1	1OCT0200194	YANKEE GAS	02/04/10 03/08/10	UTILITIES	221.66

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03-30	S3	10089600019	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	18.00	
03-30	S5	DY100200160	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00	
03-30	S5	DY100200814	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	115.00
03-30	S5	DY100202290	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	523.70
03-30	S5	DY100205753	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	47.08
03-30	S5	DY100206640	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	76.15
03-30	P1	10CT0200201	AT&T	03/11/10	04/10/10	TELECOM SVC, EQUIP & TOLLS	532.83	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,582.44
PRINTING AND REPRODUCTION								
02-04	P1	10CT0200127	DAVID L. ANDRUKITUS, INC.	01/21/10	01/21/10	PRINTING AND REPRODUCTION	67.00	
02-04	P1	10CT0200128	DO	01/19/10	01/20/10	PRINTING AND REPRODUCTION	69.00	
03-02	P1	10CT0200162	DO	02/05/10	02/05/10	PRINTING AND REPRODUCTION	40.00	
03-25	S3	10084000037	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	3.20
							PRINTING AND REPRODUCTION TOTALS:	179.20
OTHER SERVICES								
01-29	P1	10CT0200110	INTERGRATED SECURITY SOLUTIONS	01/01/10	01/31/10	SECURITY SERVICE	25.00	
02-14	P1	10CT0200131	ADVANTAGE MAINTENANCE, INC.	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	300.00	
02-16	P1	10CT0200133	BARTHOLOMEW ELECTRIC, LLC	01/01/10	01/31/10	SECURITY SERVICE	17.00	
02-19	P1	10CT0200142	DO	02/01/10	02/28/10	SECURITY SERVICE	17.00	
02-19	P1	10CT0200144	INTERGRATED SECURITY SOLUTIONS	02/01/10	02/28/10	SECURITY SERVICE	25.00	
03-11	P1	10CT0200175	DO	03/01/10	03/31/10	SECURITY SERVICE	25.00	
03-17	P1	10CT0200182	BARTHOLOMEW ELECTRIC, LLC	03/01/10	03/31/10	SECURITY SERVICE	17.00	
03-19	P9	OSM10874801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00	
03-19	P9	OSM10874803	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
							OTHER SERVICES TOTALS:	6,978.00
SUPPLIES AND MATERIALS								
01-27	P1	10CT0200102	THE WASHINGTON POST	01/10/10	01/10/11	PUBLICATION REF MATERIAL	127.40	
01-30	P1	10CT0200115	SUN	01/27/10	01/26/11	PUBLICATION REF MATERIAL	304.20	
01-31	S1	DY100100108	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	96.08
02-02	P1	10CT0200120	NORWICH BULLETIN	01/31/10	01/30/11	PUBLICATION REF MATERIAL	187.20	
02-04	P1	10CT0200125	HON. JOSEPH COURTNEY	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	15.89	
02-04	P1	10CT0200124	THE NEW YORK TIMES	01/11/10	07/11/10	PUBLICATION REF MATERIAL	192.40	
02-04	P1	10CT0200126	THE WASHINGTON POST	01/11/10	01/10/11	PUBLICATION REF MATERIAL	127.40	
02-05	C2	NW201003600	BOISE CASCADE	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	52.37	
02-14	P1	10CT0200132	CHRONICLE	02/20/10	02/19/11	PUBLICATION REF MATERIAL	391.12	
02-19	P1	10CT0200140	CONCETTA CONTOIS	01/28/10	01/29/10	FOOD & BEVERAGE	36.53	
02-19	P1	10CT0200134	NORWICH BULLETIN	02/01/10	01/31/11	PUBLICATION REF MATERIAL	187.20	
02-23	C1	NW201005301	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00	
02-23	C1	NW201005301	DO	01/12/10	01/12/10	BOTTLED WATER	25.98	
02-23	C1	NW201005301	DO	01/28/10	01/28/10	BOTTLED WATER	50.98	
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20	
02-25	P1	10CT0200150	CRYSTAL ROCK WATER COMPANY	01/14/10	01/31/10	BOTTLED WATER	84.12	
02-25	P1	10CT0200152	JASON GROSS	01/27/10	01/27/10	FOOD & BEVERAGE	252.25	
02-25	P1	10CT0200145	STAPLES CREDIT PLAN	01/13/10	02/01/10	OFFICE SUPPLIES OUTSIDE	265.31	
02-26	S1	DY100200104	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	131.75
03-04	P1	10CT0200173	ELLEN A. PAUL	02/19/10	02/19/10	FOOD & BEVERAGE	122.41	
03-04	P1	10CT0200164	THE DAY	02/16/10	02/15/11	PUBLICATION REF MATERIAL	247.00	
03-11	P1	10CT0200178	CONCETTA CONTOIS	01/15/10	01/15/10	FOOD & BEVERAGE	17.00	
03-11	P1	10CT0200176	LEADERSHIP DIRECTORIES, INC.	03/01/10	02/28/11	PUBLICATION REF MATERIAL	1,200.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE COURTNEY—Con.						
03-12	C2	NW201007100	BOISE CASCADE	02/25/10 02/25/10	OFFICE SUPPLIES OUTSIDE	78.49
03-15	C2	NW201007400	DO	02/02/10 02/02/10	FOOD & BEVERAGE	43.12
03-15	C2	NW201007400	DO	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE	117.76
03-15	C2	NW201007400	DO	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE	49.39
03-19	P1	10CT0200193	CRYSTAL ROCK WATER COMPANY	02/01/10 02/28/10	BOTTLED WATER	21.10
03-24	C1	NW201008101	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/16/10 02/16/10	BOTTLED WATER	25.98
03-24	C1	NW201008101	DO	02/28/10 02/28/10	BOTTLED WATER	2.20
03-30	P1	10CT0200200	STAPLES	02/23/10 03/03/10	OFFICE SUPPLIES OUTSIDE	478.32
03-31	SF	DY100300061		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-51.50
03-31	SF	DY100300693		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	S1	DY100300303		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	318.78
						5,200.23
						298.00
						298.00
						298.00
						894.00
						282,332.88
						282,332.88
2009 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	444.22
01-28	05	9M2789168	DO	12/28/09 12/28/09	FRANKED MAIL	15,492.47
01-28	05	9M2789170	DO	12/30/09 12/30/09	FRANKED MAIL	21,957.84
01-31	SF	DY100100426		12/01/09 12/31/09	FRANKED MAIL	-36.35
						37,858.18
PERSONNEL COMPENSATION						
		ARMENTANO,ALEX J		01/01/10 01/02/10	PAID INTERN	83.33
		BRAY,CHARLES A		01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	213.77
		BURKE,EDMUND J		01/01/10 01/02/10	LEGISLATIVE AIDE	255.11
		CONTOIS,CONCETTA J		01/01/10 01/02/10	DISTRICT DIRECTOR	504.99
		FARBER, BRIAN D.		01/01/10 01/02/10	DEPUTY CHIEF OF STAFF/COMM DIR	444.61
		GRADY,DOROTHY M		01/01/10 01/02/10	FIELD REP & CASEWORKER	270.44
		GRANT,AYANTI E		01/01/10 01/02/10	FIELD REP & CASEWORKER	266.11
		GREENFIELD, GEORGE R.		01/01/10 01/02/10	SHARED EMPLOYEE	103.99
		GROSS,JASON J		01/01/10 01/02/10	CHIEF OF STAFF	829.72
		HOLLAY,JOHN R		01/01/10 01/02/10	DEPUTY DISTRICT DIRECTOR	267.83
		HOTCHKISS,JESSICA K		01/01/10 01/02/10	STAFF ASSISTANT	179.11
		KUPFER,BRET A		01/01/10 01/02/10	LEGISLATIVE ASSISTANT	225.33
		MCKIERMAN, NEIL P.		01/01/10 01/02/10	LEGISLATIVE DIRECTOR	375.55

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		OLIVER,CUTTER W	01/01/10	01/02/10	STAFF ASSISTANT	144.44	
		PAUL,ELLEN A	01/01/10	01/02/10	STAFF ASSISTANT	224.77	
		PIETRANTONIO,EMMA	01/01/10	01/02/10	STAFF ASSISTANT	167.55	
		ROBERTS,TRACEY	01/01/10	01/02/10	SCHEDULER	249.33	
		SUNDAHL,ALAN L	01/01/10	01/02/10	SHARED EMPLOYEE	103.99	
		TEWKSBURY,EUGENE A	01/01/10	01/02/10	LABOR LIAISON	222.77	
		TURNBULL,SUSAN W	01/01/10	01/02/10	SHARED EMPLOYEE	6.66	
		WELTON, MAIJA J.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	225.33	
		WESELIZA,KAREN	01/01/10	01/02/10	STAFF ASSISTANT	86.67	
					PERSONNEL COMPENSATION TOTALS:	5,451.40	
		TRAVEL					
01-06	P1	10CT0200078 EUGENE TEWKSBURY	08/03/09	11/22/09	PRIVATE OWNED VEHICLE MILEAGE	739.83	
01-06	P1	10CT0200083 KAREN WESELIZA	09/29/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	167.66	
01-12	P1	10CT0200088 CONCETTA CONTOIS	12/04/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	243.41	
01-12	P1	10CT0200088 CUTTER W OLIVER	11/09/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	269.67	
01-12	P1	10CT0200092 DOROTHY M GRADY	07/20/09	07/20/09	TAXI, PARKING, TOLLS	12.00	
01-12	P1	10CT0200090 JASON GROSS	07/31/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	256.54	
01-19	P1	10CT0200096 CITIBANK GOV CARD SERVICE	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	506.60	
01-19	P1	10CT0200097 DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	146.60	
01-19	P1	10CT0200098 DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	506.60	
01-19	P1	10CT0200099 DO	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION	506.60	
01-20	P1	10CT0200100 EUGENE TEWKSBURY	12/05/09	12/19/09	PRIVATE OWNED VEHICLE MILEAGE	200.49	
01-27	P1	10CT0200106 AYANTI E GRANT	12/01/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	157.06	
01-27	P1	10CT0200103 JASON GROSS	10/22/09	12/10/09	TAXI, PARKING, TOLLS	40.00	
02-02	P1	10CT0200117 TRACEY A ROBERTS	12/03/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	48.00	
02-25	P1	10CT0200156 AYANTI E GRANT	10/01/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE	154.03	
03-16	HR	ACH304703 DO	10/01/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE	-154.03	
					TRAVEL TOTALS:	3,801.06	
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	10CT0200084 AT&T	12/11/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	537.87	
01-06	P1	10CT0200082 KAREN WESELIZA	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	3.38	
01-15	P1	10CT0200086 DIRECTV	12/16/09	01/15/10	UTILITIES	89.12	
01-22	S5	DY091200156	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00	
01-22	S5	DY091200802	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	115.00	
01-22	S5	DY091202268	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	616.80	
01-22	S5	DY091205715	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	47.08	
01-22	S5	DY091206597	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	55.72	
01-29	P1	10CT0200108 YANKEE GAS	12/04/09	01/07/10	UTILITIES	456.39	
02-01	P1	10CT0200112 CONNECTICUT LIGHT & POWER	12/04/09	01/07/10	UTILITIES	193.40	
02-25	P1	10CT0200154 DO	10/05/09	11/03/09	UTILITIES	181.51	
02-25	P1	10CT0200155 DO	09/04/09	10/05/09	UTILITIES	106.97	
02-25	P1	10CT0200153 YANKEE GAS	10/08/09	11/03/09	UTILITIES	176.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,628.12	
		PRINTING AND REPRODUCTION					
01-11	P5	9M2789155 SMITH- EDWARDS- DUNLAP CO.	11/16/09	11/16/09	PRINTING AND REPRODUCTION	16,800.00	
01-14	P5	9M2789166 DO	12/30/09	12/30/09	PRINTING AND REPRODUCTION	23,005.00	
01-14	P5	9M2789168 DO	12/30/09	12/30/09	PRINTING AND REPRODUCTION	17,775.00	
01-15	P1	10CT0200095 KAREN WESELIZA	08/11/09	08/11/09	PRINTING AND REPRODUCTION	3.17	
01-22	P5	9M2789170 SMITH- EDWARDS- DUNLAP CO.	12/30/09	12/30/09	PRINTING AND REPRODUCTION	17,775.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE COURTNEY—Con.						
02-23	OP 10GPO120901	PUBLIC PRINTER	07/16/09 07/16/09	PRINTING AND REPRODUCTION		59.22
03-04	P1 10CT0200174	DAVID L. ANDRUKITUS, INC.	12/17/09 12/17/09	PRINTING AND REPRODUCTION		57.50
03-17	OP 10GPO011003	PUBLIC PRINTER	10/13/09 10/13/09	PRINTING AND REPRODUCTION		59.22
					PRINTING AND REPRODUCTION TOTALS:	75,534.11
OTHER SERVICES						
01-06	P1 10CT0200076	WATER STREET INVESTMENTS LLC	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS		300.00
01-27	P1 10CT0200105	BARTHOLOMEW ELECTRIC, LLC	12/30/09 12/30/09	NON-TECHNOLOGY SERVICE CONTRCT		800.00
01-28	P1 10CT0200107	ICONSTITUENT LLC	11/24/09 11/24/09	WEB DEV,HOSTNG,EMAIL & REL SVC		1,456.13
01-28	P1 10CT0200111	DO	12/30/09 12/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC		17,000.00
01-30	P1 10CT0200116	FIRESIDE21	10/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		447.00
					OTHER SERVICES TOTALS:	20,003.13
SUPPLIES AND MATERIALS						
01-06	P1 10CT0200079	KAREN WESELIZA	11/21/09 11/21/09	FOOD & BEVERAGE		12.98
01-07	C2 NW201000700	BOISE CASCADE	12/14/09 12/14/09	OFFICE SUPPLIES OUTSIDE		57.40
01-07	C2 NW201000700	DO	12/14/09 12/14/09	OFFICE SUPPLIES OUTSIDE		188.68
01-07	C2 NW201000700	DO	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE		292.54
01-08	P1 10CT0200085	STAPLES CREDIT PLAN	11/13/09 11/13/09	OFFICE SUPPLIES OUTSIDE		87.14
01-12	P1 10CT0200087	ADVOCACY INC	12/22/09 12/22/09	PUBLICATION REF MATERIAL		5,720.10
01-12	P1 10CT0200093	AYANTI E GRANT	12/05/09 12/05/09	FOOD & BEVERAGE		29.15
01-12	P1 10CT0200094	CONCETTA CONTOIS	12/18/09 12/18/09	FOOD & BEVERAGE		17.00
01-12	P1 10CT0200091	DOROTHY M GRADY	11/17/09 12/15/09	OFFICE SUPPLIES OUTSIDE		33.46
01-12	P1 10CT0200080	KAREN WESELIZA	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE		1.00
01-12	P1 10CT0200081	DO	08/17/09 08/17/09	HABITATION EXPENSES		51.78
01-27	P1 10CT0200104	JASON GROSS	11/07/09 12/24/09	FOOD & BEVERAGE		249.36
01-28	P1 10CT0200109	CRYSTAL ROCK WATER COMPANY	12/14/09 12/31/09	BOTTLED WATER		51.00
01-28	C1 NW201002601	DEER PARK	12/31/09 12/31/09	BOTTLED WATER		8.00
01-28	C1 NW201002601	DO	12/10/09 12/10/09	BOTTLED WATER		30.98
01-28	C1 NW201002601	DO	12/31/09 12/31/09	BOTTLED WATER		2.00
01-30	P1 10CT0200113	STAPLES CREDIT PLAN	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE		239.39
01-31	SF DY100100072	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		-163.25
01-31	SF DY100100779	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	S1 DY100100559	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		16.42
02-02	P1 10CT0200123	JASON GROSS	09/22/09 09/22/09	OFFICE SUPPLIES OUTSIDE		9.78
03-12	P2 OSM42002	CDW GOVERNMENT INC	11/13/09 11/13/09	OFFICE SUPPLIES OUTSIDE		61.38
03-29	P2 OSM42403	MOREDIRECT.COM CORPORATE	12/23/09 12/23/09	OFFICE SUPPLIES OUTSIDE		184.48
					SUPPLIES AND MATERIALS TOTALS:	7,176.72
EQUIPMENT						
01-11	P2 OSM92253	CDW GOVERNMENT INC	12/18/09 12/18/09	WARRANTIES		259.00
01-12	F2 RN000029673	DO	01/05/10 01/05/10	COMP HARDWARE PURCH - \$25000		864.81
01-12	F2 RN000029673	DO	01/05/10 01/05/10	COMP HARDWARE PURCH - \$25000		994.81
01-12	F2 RN000029673	DO	01/05/10 01/05/10	COMP HARDWARE PURCH - \$25000		918.81
02-23	F2 RN000030075	APPLE COMPUTER, INC.	02/16/10 02/16/10	COMP HARDWARE PURCH - \$25000		1,299.00
02-23	P2 OSM91610	DO	07/21/09 07/21/09	WARRANTIES		122.00

EQUIPMENT TOTALS: 4,458.43
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 156,911.15
 OFFICE TOTALS: 156,911.15

2010 HON. ANDER CRENSHAW
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,838.47 1,838.47
 PERSONNEL COMPENSATION 186,551.18 186,551.18
 TRAVEL 7,979.41 7,979.41
 RENT, COMMUNICATION, UTILITIES 9,644.85 9,644.85
 PRINTING AND REPRODUCTION 153.20 153.20
 OTHER SERVICES 13,026.00 13,026.00
 SUPPLIES AND MATERIALS 1,991.35 1,991.35
 EQUIPMENT 2,591.82 2,591.82
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 223,776.28 223,776.28
 OFFICE TOTALS: 223,776.28 223,776.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-22 O4 NW201000101 UNITED STATES POSTAL SERVICE 01/03/10 01/31/10 FRANKED MAIL 516.97
 02-26 SF DY100200421 02/20/10 03/01/10 FRANKED MAIL -72.00
 03-25 O4 NW201000200 UNITED STATES POSTAL SERVICE 02/01/10 02/28/10 FRANKED MAIL 573.03
 03-29 O5 10M2796703 DO 02/12/10 02/12/10 FRANKED MAIL 303.49
 03-29 O5 10M2796704 DO 02/16/10 02/16/10 FRANKED MAIL 577.43
 03-31 SF DY100300467 03/20/10 04/01/10 FRANKED MAIL -60.45
 FRANKED MAIL TOTALS: 1,838.47

PERSONNEL COMPENSATION

ARIALE, JOHN M. 01/03/10 03/31/10 CHIEF OF STAFF 8,213.34
 DALO, CLAIRE B. 01/03/10 03/31/10 SENIOR CASEWORKER 15,553.34
 DEBES, JENNIFER 01/03/10 03/31/10 STAFF ASSISTANT 9,057.77
 DICKERSON, CAROL 01/03/10 03/31/10 STAFF ASSISTANT 8,606.67
 GOLONKA, NICOLE M 01/03/10 03/31/10 STAFF ASSISTANT 7,506.67
 KIRLIN, MICHAEL C. 01/03/10 03/31/10 LEGISLATIVE ASSISTANT 11,066.67
 KRASNY, DUSTIN M. 01/03/10 03/31/10 LEGISLATIVE ASSISTANT 11,066.67
 MILLER, AUDREY L. 01/03/10 03/31/10 OFFICE MANAGER/SCHEDULER 18,846.67
 RILEY, BARBARA JEAN 01/03/10 03/31/10 COMMUNICATIONS DIRECTOR 19,100.01
 RISK, NATHAN E. 01/03/10 03/31/10 LEGISLATIVE ASSISTANT 12,913.34
 SHAY, LEIMOMI C. 01/03/10 03/31/10 CASEWORKER 13,940.01
 SMITH, JACQUELYN E. 01/03/10 03/31/10 DISTRICT DIRECTOR 25,340.01
 STRIEBEL, ERICA A. 01/03/10 03/31/10 LEGISLATIVE DIRECTOR 25,340.01
 PERSONNEL COMPENSATION TOTALS: 186,551.18

TRAVEL

02-25 P1 10FL0400123 HON. ALEXANDER CRENSHAW 02/02/10 02/04/10 TAXI, PARKING, TOLLS 90.00
 02-27 P1 10FL0400146 CITIBANK GOV CARD SERVICE 02/02/10 02/04/10 COMMERCIAL TRANSPORTATION 627.40
 02-27 P1 10FL0400140 JACQUELYN E SMITH 01/05/10 01/30/10 PRIVATE OWNED VEHICLE MILEAGE 333.80
 02-27 P1 10FL0400138 NATHAN E. RISK 01/05/10 01/29/10 PRIVATE OWNED VEHICLE MILEAGE 584.75
 03-11 P1 10FL0400155 CITIBANK GOV CARD SERVICE 02/19/10 02/19/10 COMMERCIAL TRANSPORTATION 313.70
 03-11 P1 10FL0400156 DO 02/26/10 02/26/10 COMMERCIAL TRANSPORTATION 313.70
 03-11 P1 10FL0400154 HON. ALEXANDER CRENSHAW 02/04/10 02/22/10 TAXI, PARKING, TOLLS 65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANDER CRENSHAW—Con.						
03-16	P1	10FL0400159	02/16/10	02/22/10	COMMERCIAL TRANSPORTATION	239.40
03-16	P1	10FL0400160	02/16/10	02/22/10	COMMERCIAL TRANSPORTATION	50.00
03-16	P1	10FL0400161	02/16/10	02/22/10	TAXI, PARKING, TOLLS	185.50
03-16	P1	10FL0400162	02/16/10	02/22/10	MEALS	22.18
03-16	P1	10FL0400163	02/16/10	02/22/10	LODGING	269.94
03-17	P1	10FL0400184	02/26/10	02/27/10	COMMERCIAL TRANSPORTATION	331.60
03-17	P1	10FL0400185	02/19/10	02/20/10	COMMERCIAL TRANSPORTATION	150.00
03-17	P1	10FL0400186	02/26/10	02/27/10	LODGING	99.44
03-17	P1	10FL0400187	02/27/10	02/27/10	MEALS	26.74
03-17	P1	10FL0400175	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	313.70
03-17	P1	10FL0400176	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	313.70
03-17	P1	10FL0400177	02/26/10	02/27/10	COMMERCIAL TRANSPORTATION	331.60
03-17	P1	10FL0400178	02/26/10	02/27/10	COMMERCIAL TRANSPORTATION	150.00
03-17	P1	10FL0400179	02/26/10	02/27/10	LODGING	99.44
03-17	P1	10FL0400180	02/26/10	02/27/10	COMMERCIAL TRANSPORTATION	50.00
03-17	P1	10FL0400181	02/26/10	02/27/10	MEALS	27.19
03-17	P1	10FL0400182	02/26/10	02/27/10	TAXI, PARKING, TOLLS	34.00
03-17	P1	10FL0400183	02/24/10	02/24/10	TAXI, PARKING, TOLLS	24.00
03-18	P1	10FL0400191	02/02/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	680.15
03-22	P1	10FL0400193	02/16/10	02/22/10	MEALS	223.18
03-25	P1	10FL0400203	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	454.70
03-25	P1	10FL0400197	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	444.90
03-25	P1	10FL0400198	02/24/10	02/25/10	COMMERCIAL TRANSPORTATION	421.40
03-25	P1	10FL0400199	02/25/10	02/25/10	TAXI, PARKING, TOLLS	40.00
03-25	P1	10FL0400200	02/24/10	02/25/10	TAXI, PARKING, TOLLS	40.90
03-28	P1	10FL0400211	03/16/10	03/16/10	COMMERCIAL TRANSPORTATION	313.70
03-31	P1	10FL0400212	03/19/10	03/19/10	COMMERCIAL TRANSPORTATION	313.70
					TRAVEL TOTALS:	7,979.41
RENT, COMMUNICATION, UTILITIES						
01-20	P9	FL0401R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
01-20	P9	FL0402R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	310.00
02-05	P1	10FL0400115	12/10/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	9.34
02-05	P1	10FL0400118	01/05/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	92.96
02-22	P9	FL0401R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
02-22	P9	FL0402R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	310.00
02-24	S5	DY100100175	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100100840	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	112.50
02-24	S5	DY100102432	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	682.35
02-24	S5	DY100105760	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	45.15
02-24	S5	DY100106689	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	20.25
02-25	P1	10FL0400125	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	10.04
03-11	P1	10FL0400153	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	92.96
03-16	P1	10FL0400165	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	300.56

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03-16	P1	10FL0400168	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	16.86
03-16	P1	10FL0400166	VERIZON WIRELESS	12/14/09	01/13/10	TELECOM SVC, EQUIP & TOLLS	92.96
03-19	P9	FL0401R1003	BRYAN SIMPSON JR	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
03-19	P9	FL0402R1003	DOWNTOWN DEVELOP. LAND TRUST21	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	310.00
03-25	S4	10084001020	FEDERAL EXPRESS	02/01/10	02/28/10	RECORDING (TRANSFER)	114.00
03-28	P1	10FL0400210	FEDERAL EXPRESS	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	106.31
03-30	S5	DY100200178	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100200828	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	112.50
03-30	S5	DY100202422	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	651.26
03-30	S5	DY100205759	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	45.15
03-30	S5	DY100206707	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	14.24
03-31	P1	10FL0400213	VERIZON BUSINESS	02/11/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	14.50
03-31	P1	10FL0400214	VERIZON WIRELESS	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	92.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,644.85
PRINTING AND REPRODUCTION							
02-27	P1	10FL0400143	ACCURATE WORD LLC.	01/21/10	01/21/10	PRINTING AND REPRODUCTION	91.85
03-26	P1	10FL0400196	DAVID L. ANDRUKITUS, INC.	02/05/10	02/05/10	PRINTING AND REPRODUCTION	61.35
						PRINTING AND REPRODUCTION TOTALS:	153.20
OTHER SERVICES							
02-05	P9	OPR10054401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10054402	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-25	P1	10FL0400126	ADVANCED TECHNOLOGY	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	167.00
02-27	P1	10FL0400145	CAPITOL IDEA TECHNOLOGY, INC.	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,750.00
02-27	P1	10FL0400144	GSL SOLUTIONS	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
03-08	P1	10FL0400151	ADVANCED TECHNOLOGY	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	167.00
03-08	P1	10FL0400152	CAPITOL DATABASE SOLUTIONS,LLC	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	3,000.00
03-19	P9	OPR10054403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-25	P1	10FL0400205	CAPITOL IDEA TECHNOLOGY, INC.	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,750.00
03-25	P1	10FL0400204	GSL SOLUTIONS	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
						OTHER SERVICES TOTALS:	13,026.00
SUPPLIES AND MATERIALS							
01-31	S1	DY100100125	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	541.24
02-05	C2	NW201003600	BOISE CASCADE	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	10.99
02-05	P1	10FL0400122	MORRIS PUBLISHING GROUP	01/12/10	01/12/11	PUBLICATION REF MATERIAL	144.04
02-05	P1	10FL0400121	OFFICE DEPOT	12/20/09	12/20/09	OFFICE SUPPLIES OUTSIDE	278.19
02-16	C2	NW201004700	BOISE CASCADE	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	81.54
02-25	P1	10FL0400124	ERICA STREIBEL	01/30/10	01/30/10	OFFICE SUPPLIES OUTSIDE	29.99
02-25	P1	10FL0400127	TALLAHASSEE DEMOCRAT	01/11/10	04/30/10	PUBLICATION REF MATERIAL	73.76
02-26	SF	DY100200145	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-200.75
02-26	SF	DY100200695	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
02-26	S1	DY100200120	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	53.70
02-27	P1	10FL0400141	JACQUELYN E SMITH	01/19/10	01/27/10	FOOD & BEVERAGE	61.98
02-27	P1	10FL0400139	NATHAN E. RISKA	01/25/10	01/25/10	FOOD & BEVERAGE	30.00
02-28	HV	10A90300341	OFFICE DEPOT	12/20/09	12/20/09	OFFICE SUPPLIES OUTSIDE	-278.19
03-02	P1	10FL0400147	DEER PARK WATER	12/27/09	01/26/10	BOTTLED WATER	89.99
03-08	P1	10FL0400149	HON. ALEXANDER CRENSHAW	02/25/10	02/25/10	FOOD & BEVERAGE	51.45
03-08	P1	10FL0400148	ZEPHYRHILLS	01/02/10	01/31/10	BOTTLED WATER	29.01
03-16	P1	10FL0400167	NATIONAL REVIEW	01/01/10	05/31/10	PUBLICATION REF MATERIAL	59.00
03-16	P1	10FL0400164	THE WASHINGTON POST	01/05/10	01/04/11	PUBLICATION REF MATERIAL	248.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANDER CRENSHAW—Con.						
03-18	P1	10FL0400190	HON. ALEXANDER CRENSHAW	03/03/10 03/03/10	FOOD & BEVERAGE	42.85
03-18	P1	10FL0400188	OFFICE DEPOT	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE	80.19
03-18	P1	10FL0400189	DO	03/05/10 03/05/10	FOOD & BEVERAGE	12.83
03-25	P1	10FL0400207	BRADFORD COUNTY TELEGRAPH	04/07/10 04/07/11	PUBLICATION REF MATERIAL	39.00
03-25	P1	10FL0400206	JACKSONVILLE BUSINESS JOURNAL	04/23/10 04/22/11	PUBLICATION REF MATERIAL	79.95
03-25	P1	10FL0400201	JACQUELYN E SMITH	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE	25.68
03-25	P1	10FL0400202	DO	02/04/10 02/18/10	FOOD & BEVERAGE	135.00
03-26	C2	NW201008500	BOISE CASCADE	03/04/10 03/04/10	OFFICE SUPPLIES OUTSIDE	38.24
03-26	C2	NW201008500	DO	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	-28.68
03-26	P1	10FL0400195	OFFICE DEPOT	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE	87.89
03-28	P1	10FL0400209	DEER PARK WATER	01/27/10 02/26/10	BOTTLED WATER	65.67
03-28	P1	10FL0400208	ZEPHYRHILLS	02/01/10 02/28/10	BOTTLED WATER	35.19
03-31	SF	DY100300151	.....	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-194.30
03-31	SF	DY100300782	.....	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
03-31	S1	DY100300114	.....	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	352.46
SUPPLIES AND MATERIALS TOTALS:						1,991.35
EQUIPMENT						
01-28	S8	MA000929698	.....	01/01/10 01/31/10	EQUIPMENT MAINTENANCE	310.17
02-25	S8	MA000934389	.....	02/01/10 02/28/10	EQUIPMENT MAINTENANCE	310.17
03-08	P1	10FL0400150	CAPITOL IDEA TECHNOLOGY, INC.	01/01/10 01/31/10	EQUIPMENT MAINTENANCE	1,750.00
03-30	S8	MA000940344	.....	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	221.48
EQUIPMENT TOTALS:						2,591.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						223,776.28
OFFICE TOTALS:						<u>223,776.28</u>
2009 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	3,738.64
01-28	O5	9M2796715	DO	12/31/09 12/31/09	FRANKED MAIL	63,227.40
01-31	SF	DY100100487	.....	12/01/09 12/31/09	FRANKED MAIL	-28.00
FRANKED MAIL TOTALS:						66,938.04
PERSONNEL COMPENSATION						
		ARIALE, JOHN M. ....	.....	01/01/10 01/02/10	CHIEF OF STAFF	186.66
		DALO, CLAIRE B. ....	.....	01/01/10 01/02/10	SENIOR CASEWORKER	346.66
		DEBES, JENNIFER .....	.....	01/01/10 01/02/10	STAFF ASSISTANT	242.22
		DICKERSON, CAROL .....	.....	01/01/10 01/02/10	STAFF ASSISTANT	193.33
		GOLONKA, NICOLE M .....	.....	01/01/10 01/02/10	STAFF ASSISTANT	159.99
		KIRLIN, MICHAEL C. ....	.....	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	233.33
		KRASNY, DUSTIN M. ....	.....	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	233.33
		MILLER, AUDREY L. ....	.....	01/01/10 01/02/10	OFFICE MANAGER/SCHEDULER	419.99
		RILEY, BARBARA JEAN	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR	399.99
		RISKA, NATHAN E.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	286.66

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			SHAY, LEIMOMI C.	01/01/10	01/02/10	CASEWORKER	309.99
			SMITH, JACQUELYN E.	01/01/10	01/02/10	DISTRICT DIRECTOR	559.99
			STRIEBEL PRIEST, ERICA A.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	559.99
						PERSONNEL COMPENSATION TOTALS:	4,132.13
		TRAVEL					
01-26	P1	10FL0400106	CITIBANK GOV CARD SERVICE	12/08/09	12/08/09	COMMERCIAL TRANSPORTATION	313.60
01-26	P1	10FL0400107	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	450.60
01-26	P1	10FL0400108	DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	450.60
01-26	P1	10FL0400109	DO	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	313.60
01-26	P1	10FL0400105	HON. ALEXANDER CRENSHAW	12/07/09	12/16/09	TAXI, PARKING, TOLLS	210.00
01-26	P1	10FL0400111	NATHAN E. RISKA	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	547.25
01-26	P1	10FL0400112	DO	12/01/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	261.25
01-28	P1	10FL0400093	MICHAEL KIRLIN	12/11/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	40.70
02-25	P1	10FL0400132	JACQUELYN E SMITH	12/01/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	254.10
02-25	P1	10FL0400134	DO	12/10/09	12/10/09	TAXI, PARKING, TOLLS	6.00
03-09	P1	10FL0400170	CITIBANK GOV CARD SERVICE	10/21/09	10/21/09	COMMERCIAL TRANSPORTATION	627.20
03-09	P1	10FL0400171	DO	10/27/09	10/27/09	COMMERCIAL TRANSPORTATION	313.60
						TRAVEL TOTALS:	3,788.50
		RENT, COMMUNICATION, UTILITIES					
01-22	S5	DY091200173	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091200817	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	112.50
01-22	S5	DY091202406	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	708.64
01-22	S5	DY091205722	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	45.15
01-22	S5	DY091206657	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.60
01-26	P1	10FL0400102	AT & T	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	300.26
01-26	P1	10FL0400096	FEDERAL EXPRESS	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	3.92
01-26	P1	10FL0400110	VERIZON BUSINESS	11/10/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	10.79
01-27	P1	10FL0400092	VERIZON WIRELESS	11/05/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	92.74
01-28	S4	10028001016	.....	12/01/09	12/31/09	RECORDING (TRANSFER)	192.00
02-05	P1	10FL0400120	FEDERAL EXPRESS	12/25/09	12/25/09	POSTAGE/COURIER/BOX RENTAL	4.26
02-18	P2	HCV0902898	VERIZON WIRELESS	02/18/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	119.99
02-25	P1	10FL0400128	FEDERAL EXPRESS	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	40.81
02-25	P1	10FL0400129	VERIZON WIRELESS	12/14/09	01/13/10	TELECOM SVC, EQUIP & TOLLS	92.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,792.40
		PRINTING AND REPRODUCTION					
02-05	P1	10FL0400113	ACCURATE WORD LLC.	11/23/09	11/23/09	PRINTING AND REPRODUCTION	31.90
02-05	P1	10FL0400114	DO	12/21/09	12/21/09	PRINTING AND REPRODUCTION	31.90
02-23	OP	10GPO120901	PUBLIC PRINTER	07/02/09	07/02/09	PRINTING AND REPRODUCTION	293.13
02-25	P1	10FL0400136	DAVID L. ANDRUKITUS, INC.	12/30/09	12/30/09	PRINTING AND REPRODUCTION	208.95
02-27	P1	10FL0400137	DO	12/07/09	12/07/09	PRINTING AND REPRODUCTION	479.50
03-04	P5	9M2796715	DIRECT MAIL SYSTEMS	12/31/09	12/31/09	PRINTING AND REPRODUCTION	32,671.88
03-17	OP	10GPO011003	PUBLIC PRINTER	07/02/09	07/02/09	PRINTING AND REPRODUCTION	445.50
						PRINTING AND REPRODUCTION TOTALS:	34,162.76
		OTHER SERVICES					
01-26	P1	10FL0400104	ADVANCED TECHNOLOGY	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	167.00
02-18	P1	10FL0400119	TRIAD COMMUNICATIONS SYSTEMS	12/22/09	12/22/09	NON-TECHNOLOGY SERVICE CONTRCT	105.00
03-10	P1	10FL0400172	MY COMPUTERGIG.COM	12/15/09	12/15/09	TRAINING EXPENSES	100.00
03-13	P1	10FL0400174	ICONSTITUENT LLC	09/16/09	09/16/09	WEB DEV,HOSTNG,EMAIL & REL SVC	5,625.00
						OTHER SERVICES TOTALS:	5,997.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANDER CRENSHAW—Con.						
SUPPLIES AND MATERIALS						
01-14	P2	OSM41927	11/17/09	11/17/09	HABITATION EXPENSES	1,540.00
01-26	P1	10FL0400094	10/27/09	11/26/09	BOTTLED WATER	56.64
01-26	P1	10FL0400101	01/01/10	12/31/10	PUBLICATION REF MATERIAL	500.00
01-26	P1	10FL0400098	11/12/09	11/12/09	FOOD & BEVERAGE	40.00
01-26	P1	10FL0400099	11/14/09	11/14/09	FOOD & BEVERAGE	144.34
01-26	P1	10FL0400103	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	122.16
01-26	P1	10FL0400095	11/01/09	11/30/09	BOTTLED WATER	44.10
01-31	SF	DY100100133	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-72.50
01-31	SF	DY100100840	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-20.25
02-22	OP	10FL0400001	12/20/09	12/20/09	OFFICE SUPPLIES OUTSIDE	5.22
02-25	P1	10FL0400133	12/03/09	12/03/09	FOOD & BEVERAGE	27.00
02-25	P1	10FL0400135	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	354.70
02-25	P1	10FL0400130	12/01/09	12/31/09	BOTTLED WATER	37.96
02-27	P1	10FL0400142	12/29/09	12/29/09	FOOD & BEVERAGE	15.00
02-28	HV	10A90300341	12/20/09	12/20/09	OFFICE SUPPLIES OUTSIDE	278.19
03-08	P2	OSM42461	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	449.97
03-08	P2	OSM42461	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	379.98
					SUPPLIES AND MATERIALS TOTALS:	3,902.51
EQUIPMENT						
01-07	F2	RN000029615	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	901.00
01-14	F2	RN000029716	01/04/10	01/04/10	FURNITURE - \$25000	1,353.00
03-16	P1	10FL0400169	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	1,750.00
					EQUIPMENT TOTALS:	4,004.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	124,717.34
					OFFICE TOTALS:	124,717.34
2010 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	299.39
					PERSONNEL COMPENSATION	258,449.08
					TRAVEL	5,036.24
					RENT, COMMUNICATION, UTILITIES	33,800.23
					PRINTING AND REPRODUCTION	2,227.21
					OTHER SERVICES	8,148.84
					SUPPLIES AND MATERIALS	6,498.82
					EQUIPMENT	2,062.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,521.89
					OFFICE TOTALS:	316,521.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100597	01/20/10	02/01/10	FRANKED MAIL	-5.15

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01-31	SF	DY100100672	01/20/10	02/01/10	FRANKED MAIL	-10.66	
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	128.12	
02-26	SF	DY100200489	.....	02/20/10	03/01/10	FRANKED MAIL	-5.45
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	192.53	
							FRANKED MAIL TOTALS:	299.39

PERSONNEL COMPENSATION

ANZALONE, ANNE M.	01/03/10	03/31/10	DISTRICT CHIEF OF STAFF	27,622.24				
BARRANCO,ANGELA	01/03/10	03/05/10	COMMUNICATIONS DIRECTOR	10,150.00				
CASEY, KEVIN	01/03/10	03/31/10	COUNSELOR	23,711.11				
DEAHN, DENNIS	01/03/10	03/31/10	PART-TIME EMPLOYEE	4,400.01				
DEN DEKKER, ANGELA D.	01/03/10	03/31/10	STAFF ASSISTANT	12,100.01				
EISENBERG, MERLE	01/03/10	03/31/10	LEGIS CORRES/ONLINE COMM AIDE	10,266.67				
GILLESPIE, EILEEN	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	4,888.90				
GOLDBERG, NICOLE E.	01/03/10	03/31/10	LEGISLATIVE AIDE	11,244.44				
JACKSON, BARBARA J.	01/03/10	03/31/10	PART-TIME EMPLOYEE	1,955.57				
JOHNSON,VONDA Y	01/03/10	03/31/10	STAFF ASSISTANT	7,333.34				
JURIACO, ANNETTE	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	16,866.67				
KOGAN, ELI V.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,977.77				
MADRID, ANGELITA	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	11,244.44				
MESSINA, THOMAS P.	01/03/10	03/31/10	PART-TIME EMPLOYEE	4,155.57				
PAPA, KATHERINE A.	03/17/10	03/31/10	SHARED EMPLOYEE	583.33				
REILLY, FRANCES M.	01/03/10	03/31/10	SPECIAL ASSISTANT	16,915.57				
SANTANA,JOHNNY	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	8,555.57				
SCHWARTZ,ELANA	01/03/10	02/28/10	DISTRICT REPRESENTATIVE	6,283.34				
SCHWARTZ, ELANA	03/01/10	03/31/10	DISTRICT REPRESENTATIVE	3,250.00				
SWEENEY,JOHN J	01/03/10	03/31/10	STAFF ASST/SCHEDULER	8,555.57				
VELASQUEZ,MIRNA	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	8,066.67				
VIERS, TERRI M.	01/03/10	03/16/10	PART-TIME EMPLOYEE	3,588.95				
WINKLER, KATHERINE E.	01/03/10	03/31/10	CHIEF OF STAFF	30,066.67				
WOODRUM,JEREMY S	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	14,666.67				
							PERSONNEL COMPENSATION TOTALS:	258,449.08

TRAVEL

02-14	P1	10NY0700125	KEVIN CASEY	01/27/10	01/27/10	TAXI, PARKING, TOLLS	18.00	
02-27	P1	10NY0700132	ANNE MARIE ANZALONE	01/04/10	02/09/10	TAXI, PARKING, TOLLS	178.23	
02-27	P1	10NY0700143	CITIBANK GOV CARD SERVICE	01/05/10	01/28/10	TRAVEL REIMBURSEMENT	1,338.91	
03-10	P1	10NY0700156	KEVIN CASEY	02/17/10	02/17/10	TAXI, PARKING, TOLLS	11.00	
03-19	P1	10NY0700166	CITIBANK GOV CARD SERVICE	01/28/10	02/26/10	TRAVEL REIMBURSEMENT	1,132.70	
03-19	P1	10NY0700167	DO	01/27/10	02/22/10	TRAVEL REIMBURSEMENT	891.18	
03-19	P1	10NY0700168	DO	02/16/10	02/18/10	TRAVEL REIMBURSEMENT	218.50	
03-19	P1	10NY0700169	DO	02/19/10	02/19/10	TAXI, PARKING, TOLLS	33.00	
03-19	P1	10NY0700171	ELANA SCHWARTZ	02/22/10	02/22/10	TAXI, PARKING, TOLLS	8.00	
03-22	P1	10NY0700175	ANGELA BARRANCO	02/19/10	03/01/10	TAXI, PARKING, TOLLS	90.00	
03-22	P1	10NY0700174	CITIBANK GOV CARD SERVICE	01/13/10	01/14/10	COMMERCIAL TRANSPORTATION	145.40	
03-22	P1	10NY0700172	ELANA SCHWARTZ	02/22/10	02/22/10	TAXI, PARKING, TOLLS	8.00	
03-28	P1	10NY0700181	JEREMY WOODRUM	02/17/10	02/18/10	LODGING	481.66	
03-30	P1	10NY0700182	DO	02/17/10	02/18/10	LODGING	481.66	
							TRAVEL TOTALS:	5,036.24
RENT, COMMUNICATION, UTILITIES								
01-20	P9	NY0702R1001	BRUCKNER EAST LLC.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,468.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOSEPH CROWLEY—Con.						
01-20	P9	NY0703R1001	01/01/10 01/31/10	ESTATE OF JOSEPH BRUNO DISTRICT OFFICE RENT - PRIVATE		2,858.00
01-20	P9	NY0704R1001	01/01/10 01/31/10	RIVERBAY CORP DISTRICT OFFICE RENT - PRIVATE		441.67
01-25	CB	FXF100122B	01/06/10 01/06/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		21.92
01-30	P1	10NY0700111	01/11/10 02/10/10	TIME WARNER CABLE OF NY UTILITIES		26.97
01-31	S3	10031G00028	01/01/10 01/31/10	HIR GRAPHICS (TRANSFER) HIR GRAPHICS (TRANSFER)		82.00
02-01	CB	FXF100128B	01/13/10 01/13/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		6.82
02-14	P1	10NY0700123	01/22/10 02/21/10	CABLEVISION UTILITIES		82.81
02-14	P1	10NY0700124	01/08/10 02/07/10	DO UTILITIES		118.65
02-14	P1	10NY0700122	01/05/10 01/05/10	UPS POSTAGE/COURIER/BOX RENTAL		16.81
02-16	CB	FXF100211A	01/29/10 01/29/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		14.62
02-18	P1	10NY0700127	02/04/10 03/03/10	TIME WARNER CABLE OF NY UTILITIES		159.95
02-18	P1	10NY0700128	01/16/10 01/16/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		5.60
02-22	P9	NY0702R1002	02/01/10 02/28/10	BRUCKNER EAST LLC DISTRICT OFFICE RENT - PRIVATE		5,468.75
02-22	P9	NY0703R1002	02/01/10 02/28/10	ESTATE OF JOSEPH BRUNO DISTRICT OFFICE RENT - PRIVATE		2,858.00
02-22	P9	NY0704R1002	02/01/10 02/28/10	RIVERBAY CORP DISTRICT OFFICE RENT - PRIVATE		441.67
02-24	S5	DY100100460	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER) DC TEL EQUIP (TRANSFER)		48.00
02-24	S5	DY100101067	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER) DC TEL SERVICE (TRANSFER)		160.00
02-24	S5	DY100104227	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER) DC TEL TOLLS (TRANSFER)		939.86
02-24	S5	DY100105993	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR) DISTRICT OFC TEL EQUIP (TRFR)		173.32
02-24	S5	DY100108072	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR) DISTRICT OFC TEL TOLLS (TRFR)		42.77
02-25	S3	10056G00034	02/01/10 02/28/10	HIR GRAPHICS (TRANSFER) HIR GRAPHICS (TRANSFER)		90.00
02-26	CB	FXF100225A	02/09/10 02/09/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		25.79
02-27	P1	10NY0700137	01/08/10 02/09/10	CON EDISON UTILITIES		77.70
02-27	P1	10NY0700138	01/08/10 02/09/10	DO UTILITIES		83.82
02-27	P1	10NY0700139	01/07/10 02/08/10	DO UTILITIES		685.00
02-27	P1	10NY0700140	01/07/10 02/08/10	DO UTILITIES		415.34
02-27	P1	10NY0700142	02/11/10 03/10/10	TIME WARNER CABLE OF NY UTILITIES		26.94
02-27	P1	10NY0700144	02/01/10 02/28/10	VERIZON NEW YORK INC TELECOM SVC, EQUIP & TOLLS		636.20
02-27	P1	10NY0700145	01/22/10 02/21/10	DO TELECOM SVC, EQUIP & TOLLS		249.75
03-05	CB	FXF100304A	02/17/10 02/17/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		30.14
03-07	P1	10NY0700151	01/20/10 01/28/10	UPS POSTAGE/COURIER/BOX RENTAL		11.13
03-07	P1	10NY0700152	02/02/10 02/02/10	DO POSTAGE/COURIER/BOX RENTAL		5.79
03-07	P1	10NY0700148	02/04/10 03/03/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		124.91
03-12	P1	10NY0700159	02/08/10 03/07/10	CABLEVISION UTILITIES		118.85
03-12	P1	10NY0700160	02/22/10 03/21/10	DO UTILITIES		83.23
03-12	CB	FXF100311A	03/01/10 03/01/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		11.68
03-18	CB	FXF100317a	03/04/10 03/04/10	DO POSTAGE/COURIER/BOX RENTAL		31.75
03-18	P2	HCV1001268	03/02/10 03/02/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		59.99
03-19	P9	NY0702R1003	03/01/10 03/31/10	BRUCKNER EAST LLC DISTRICT OFFICE RENT - PRIVATE		5,468.75
03-19	P9	NY0703R1003	03/01/10 03/31/10	ESTATE OF JOSEPH BRUNO DISTRICT OFFICE RENT - PRIVATE		2,858.00
03-19	P9	NY0704R1003	03/01/10 03/31/10	RIVERBAY CORP DISTRICT OFFICE RENT - PRIVATE		441.67
03-19	P1	10NY0700170	03/04/10 04/03/10	TIME WARNER CABLE OF NY UTILITIES		159.95
03-22	P1	10NY0700173	02/22/10 03/21/10	VERIZON NEW YORK INC TELECOM SVC, EQUIP & TOLLS		285.46

03-25	S4	10084001021		02/01/10	02/28/10	RECORDING (TRANSFER)	84.50
03-26	CB	FXF1003258	FEDERAL EXPRESS CORP	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	40.29
03-26	P1	10NY0700177	TIME WARNER CABLE OF NY	03/11/10	04/10/10	TELECOM SVC, EQUIP & TOLLS	26.94
03-26	P1	10NY0700180	UNITED PARCEL SERVICE	02/12/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	12.46
03-26	P1	10NY0700176	VERIZON NEW YORK INC	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	285.46
03-26	P1	10NY0700178	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	717.54
03-30	S3	10089600053		03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	72.00
03-30	S5	DY100200452		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100201055		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	160.00
03-30	S5	DY100204235		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	715.09
03-30	S5	DY100205992		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	173.32
03-30	S5	DY100208062		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	45.85
RENT, COMMUNICATION, UTILITIES TOTALS:							33,800.23
PRINTING AND REPRODUCTION							
02-23	S3	10054000122		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	4.80
02-27	P1	10NY0700134	DAVID L. ANDRUKITUS, INC.	02/11/10	02/11/10	PRINTING AND REPRODUCTION	207.50
03-10	P1	10NY0700157	DO	02/22/10	02/22/10	PRINTING AND REPRODUCTION	40.00
03-10	P1	10NY0700155	TYRONE'S CIRCULAR DISTRIBUTION	02/06/10	02/06/10	PRINTING AND REPRODUCTION	1,350.00
03-12	P1	10NY0700161	DOMINICK TOTINO PHOTOGRAPHY	02/24/10	02/24/10	PRINTING AND REPRODUCTION	623.31
03-25	S3	10084000140		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	1.60
PRINTING AND REPRODUCTION TOTALS:							2,227.21
OTHER SERVICES							
01-30	P1	10NY0700114	ANNMARIE SEVEDIO	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
01-30	P1	10NY0700115	COLERIDGE L CRAWFORD	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	160.00
02-22	P9	OPR10009201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
02-22	P9	OPR10009202	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
03-17	P1	10NY0700164	ANNMARIE SERVADIO	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	400.00
03-17	P1	10NY0700165	COLERIDGE L CRAWFORD	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	160.00
03-17	P1	10NY0700163	SYMFODIUM	02/12/10	02/12/10	NON-TECHNOLOGY SERVICE CONTRCT	164.84
03-19	P9	OPR10009203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
OTHER SERVICES TOTALS:							8,148.84
SUPPLIES AND MATERIALS							
01-31	SF	DY100100318		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
01-31	S1	DY100100345		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	104.98
02-14	P1	10NY0700126	STAPLES CREDIT PLAN	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	267.42
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	18.99
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/13/10	01/13/10	BOTTLED WATER	16.96
02-23	C1	NW201005303	DO	01/20/10	01/20/10	BOTTLED WATER	67.73
02-23	C1	NW201005303	DO	01/26/10	01/26/10	BOTTLED WATER	42.91
02-23	C1	NW201005303	DO	01/29/10	01/29/10	BOTTLED WATER	60.00
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	HV	10A90100080		02/01/10	02/01/10	FRAMING (TRANSFER)	81.00
02-26	SF	DY100200213		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOSEPH CROWLEY—Con.						
02-26	SF	DY100200763	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	—4.05
02-26	S1	DY100200344	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	98.96
02-27	P1	10NY0700133	01/01/10	01/31/10	PUBLICATION REF MATERIAL	127.50
02-27	P1	10NY0700141	02/03/10	02/03/11	PUBLICATION REF MATERIAL	441.48
03-07	P1	10NY0700154	01/04/10	01/29/10	PUBLICATION REF MATERIAL	28.50
03-07	P1	10NY0700150	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	201.00
03-07	P1	10NY0700149	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	4,431.43
03-13	P1	10NY0700162	02/01/10	02/28/10	PUBLICATION REF MATERIAL	127.50
03-24	C1	NW201008103	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	02/28/10	02/28/10	BOTTLED WATER	18.99
03-24	C1	NW201008103	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	02/12/10	02/12/10	BOTTLED WATER	25.97
03-24	C1	NW201008103	02/18/10	02/18/10	BOTTLED WATER	52.04
03-24	C1	NW201008103	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008103	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008103	02/12/10	02/12/10	BOTTLED WATER	13.97
03-26	P1	10NY0700179	02/01/10	02/25/10	PUBLICATION REF MATERIAL	27.00
03-31	S1	DY100300389	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	247.84
					SUPPLIES AND MATERIALS TOTALS:	6,498.82
EQUIPMENT						
01-28	S8	MA000929724	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	537.83
01-28	S8	PL000933186	01/01/10	01/31/10	COMP HARDWARE PURCH – \$25000	102.39
02-25	S8	MA000934122	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	537.83
02-25	S8	PL000939144	02/01/10	02/28/10	COMP HARDWARE PURCH – \$25000	173.10
03-30	S8	MA000940086	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	537.83
03-30	S8	PL000945086	03/01/10	03/31/10	COMP HARDWARE PURCH – \$25000	173.10
					EQUIPMENT TOTALS:	2,062.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,521.89
					OFFICE TOTALS:	316,521.89
2009 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	12/01/09	12/31/09	FRANKED MAIL	175.77
					FRANKED MAIL TOTALS:	175.77
PERSONNEL COMPENSATION						
		ANZALONE, ANNE M.	01/01/10	01/02/10	DISTRICT CHIEF OF STAFF	4,627.77
		BARRANCO, ANGELA	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	1,322.22
		CASEY, KEVIN	01/01/10	01/02/10	COUNSELOR	2,538.88
		DEAHN, DENNIS	01/01/10	01/02/10	PART-TIME EMPLOYEE	99.99
		DEN DEKKER, ANGELA D.	01/01/10	01/02/10	STAFF ASSISTANT	1,274.99
		EISENBERG, MERLE	01/01/10	01/02/10	LEGIS CORRES/ONLINE COMM AIDE	233.33

		GILLESPIE, EILEEN	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	111.11
		GOLDBERG, NICOLE E.	01/01/10	01/02/10	LEGISLATIVE AIDE	1,255.55
		JACKSON, BARBARA J.	01/01/10	01/02/10	PART-TIME EMPLOYEE	44.44
		JOHNSON,VONDA Y	01/01/10	01/02/10	STAFF ASSISTANT	166.66
		JURIAO, ANNETTE	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	1,383.33
		KOGAN, ELI V.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	1,272.22
		MADRID, ANGELITA	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	1,255.55
		MESSINA, THOMAS P.	01/01/10	01/02/10	PART-TIME EMPLOYEE	94.44
		PASE, ADAM J.	12/01/09	12/18/09	SHARED EMPLOYEE	1,500.00
		REILLY, FRANCES M.	01/01/10	01/02/10	SPECIAL ASSISTANT	384.44
		SANTANA,JOHNNY	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	194.44
		SCHWARTS,ELANA	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	216.66
		SWEENEY,JOHN J	01/01/10	01/02/10	STAFF ASST/SCHEDULER	194.44
		THORPE,NATALIE J	01/01/10	01/02/10	SHARED EMPLOYEE	1,000.00
		VELASQUEZ,MIRNA	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	183.33
		WINKLER, KATHERINE E.	12/01/09	01/02/10	CHIEF OF STAFF	4,683.33
		WOODRUM,JEREMY S	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	333.33
					PERSONNEL COMPENSATION TOTALS:	24,370.45
		TRAVEL				
01-19	P1	10NY0700092 CITIBANK GOV CARD SERVICE	12/01/09	12/22/09	TRAVEL REIMBURSEMENT	1,540.24
01-19	P1	10NY0700093 DO	12/14/09	12/14/09	TRAVEL REIMBURSEMENT	302.57
01-19	P1	10NY0700094 DO	11/30/09	12/18/09	COMMERCIAL TRANSPORTATION	187.80
01-30	P1	10NY0700116 ELANA SCHWARTZ	11/13/09	11/13/09	TAXI, PARKING, TOLLS	10.00
01-30	P1	10NY0700101 KEVIN CASEY	12/14/09	12/14/09	TAXI, PARKING, TOLLS	20.00
02-27	P1	10NY0700131 ANNE MARIE ANZALONE	12/12/09	12/22/09	TAXI, PARKING, TOLLS	63.98
					TRAVEL TOTALS:	2,124.59
		RENT, COMMUNICATION, UTILITIES				
01-05	P1	10NY0700082 DCS CONGRESSIONAL, LLC	11/07/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	2,730.72
01-05	P1	10NY0700084 JAF STATION	11/05/09	12/08/09	UTILITIES	77.50
01-05	P1	10NY0700085 DO	11/05/09	12/08/09	UTILITIES	90.43
01-05	P1	10NY0700086 TIME WARNER CABLE OF NY	12/11/09	01/10/10	UTILITIES	26.97
01-08	P1	10NY0700088 VERIZON WIRELESS	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	123.31
01-20	P1	10NY0700099 CABLEVISION	12/22/09	01/21/10	UTILITIES	82.81
01-21	P1	10NY0700100 TIME WARNER CABLE OF NY	01/04/10	02/03/10	UTILITIES	159.95
01-22	S5	DY091200453	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091201044	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	160.00
01-22	S5	DY091204201	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	825.69
01-22	S5	DY091205957	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	173.32
01-22	S5	DY091208028	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.15
01-30	P1	10NY0700112 COMMUNICATIONS TECHNOLOGIES	07/06/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	974.00
01-30	P1	10NY0700109 JAF STATION	12/08/09	01/07/10	UTILITIES	278.50
01-30	P1	10NY0700110 DO	12/08/09	01/07/10	UTILITIES	388.73
01-30	P1	10NY0700103 UPS	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	11.44
01-30	P1	10NY0700104 DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	40.13
01-30	P1	10NY0700105 DO	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	39.06
01-30	P1	10NY0700108 VERIZON NEW YORK INC	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	689.56
01-30	P1	10NY0700113 DO	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	261.61
02-14	P1	10NY0700117 JAF STATION	12/08/09	01/08/10	UTILITIES	79.00
02-14	P1	10NY0700118 DO	12/08/09	01/08/10	UTILITIES	71.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOSEPH CROWLEY—Con.						
02-14	P1	10NY0700119	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	123.59
02-27	P1	10NY0700135	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	119.33
02-27	P1	10NY0700136	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	122.28
03-02	P1	10NY0700146	11/08/09	12/07/09	UTILITIES	111.65
RENT, COMMUNICATION, UTILITIES TOTALS:						7,838.39
PRINTING AND REPRODUCTION						
01-04	OP	10GPO110901	07/15/09	07/15/09	PRINTING AND REPRODUCTION	293.13
02-14	P1	10NY0700120	12/31/09	12/31/09	PRINTING AND REPRODUCTION	272.95
02-18	P1	10NY0700129	07/31/09	07/31/09	PRINTING AND REPRODUCTION	127.50
02-18	P1	10NY0700130	12/31/09	12/31/09	PRINTING AND REPRODUCTION	127.50
03-07	P1	10NY0700147	12/17/09	12/17/09	PRINTING AND REPRODUCTION	4,350.00
PRINTING AND REPRODUCTION TOTALS:						5,171.08
OTHER SERVICES						
01-08	P1	10NY0700090	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	160.00
01-12	P1	10NY0700091	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
OTHER SERVICES TOTALS:						560.00
SUPPLIES AND MATERIALS						
01-05	P1	10NY0700083	11/02/09	11/30/09	PUBLICATION REF MATERIAL	27.00
01-05	P1	10NY0700087	11/01/09	11/30/09	PUBLICATION REF MATERIAL	106.50
01-08	P1	10NY0700089	12/26/09	12/25/10	PUBLICATION REF MATERIAL	152.88
01-15	P2	OSM40912	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	320.00
01-19	P1	10NY0700095	11/04/09	11/30/09	OFFICE SUPPLIES OUTSIDE	186.05
01-20	P1	10NY0700098	01/29/10	01/28/11	PUBLICATION REF MATERIAL	2,097.00
01-20	P1	10NY0700097	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,160.00
01-20	P1	10NY0700096	01/01/10	12/31/10	PUBLICATION REF MATERIAL	600.00
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	18.99
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	12/11/09	12/11/09	BOTTLED WATER	13.97
01-28	C1	NW201002603	12/17/09	12/17/09	BOTTLED WATER	64.72
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	2.00
01-30	P1	10NY0700102	12/01/09	12/31/09	PUBLICATION REF MATERIAL	118.50
01-30	P1	10NY0700107	12/31/09	12/31/10	PUBLICATION REF MATERIAL	7,995.00
01-30	P1	10NY0700106	12/01/09	12/01/09	PUBLICATION REF MATERIAL	159.50
01-31	SF	DY100100189	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY100100896	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
02-14	P1	10NY0700121	12/01/09	12/31/09	PUBLICATION REF MATERIAL	33.00
03-07	P1	10NY0700153	10/01/09	10/30/09	PUBLICATION REF MATERIAL	21.00
03-10	P1	10NY0700158	11/21/09	06/30/10	PUBLICATION REF MATERIAL	553.80
03-12	P2	OSM42036	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	35.00
03-12	P2	OSM42036	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	11.26
SUPPLIES AND MATERIALS TOTALS:						13,684.62

EQUIPMENT							
01-28	S8	PL000933357	01/01/10	01/01/10	COMP HARDWARE PURCH - \$25000		45.62
						EQUIPMENT TOTALS:	45.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,970.52
						OFFICE TOTALS:	53,970.52

2010 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,222.63	2,222.63
PERSONNEL COMPENSATION	200,086.03	200,086.03
TRAVEL	5,497.03	5,497.03
RENT, COMMUNICATION, UTILITIES	28,219.28	28,219.28
PRINTING AND REPRODUCTION	3,389.90	3,389.90
OTHER SERVICES	11,881.51	11,881.51
SUPPLIES AND MATERIALS	5,553.72	5,553.72
EQUIPMENT	4,098.00	4,098.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,948.10	260,948.10
OFFICE TOTALS:	260,948.10	260,948.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	O4	NW201000102	01/03/10	01/31/10	FRANKED MAIL		755.79
02-24	OP	10USPS01003	01/03/10	01/31/10	FRANKED MAIL		645.07
02-26	SF	DY100200528	02/20/10	03/01/10	FRANKED MAIL		-14.10
03-26	O4	NW201002001	02/01/10	02/28/10	FRANKED MAIL		615.38
03-30	OP	10USPS02003	02/01/10	02/28/10	FRANKED MAIL		229.54
03-31	SF	DY100300608	03/20/10	04/01/10	FRANKED MAIL		-9.05
						FRANKED MAIL TOTALS:	2,222.63

PERSONNEL COMPENSATION

ARGUELLO, PETE J	01/03/10	03/31/10	CONSTITUENT SERVICES	6,844.44
BARRERA, MARTHA G	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	7,333.34
DELEON, VICTOR M	01/03/10	03/31/10	AREA COORDINATOR	7,333.34
GAONA, CYNTHIA	01/03/10	03/31/10	DISTRICT DIRECTOR	21,151.27
GARCIA, ALEJANDRO A	01/03/10	03/31/10	FIELD REPRESENTATIVE	7,333.34
GONZALEZ, MARIA	01/03/10	03/31/10	OUTREACH COORDINATOR	7,982.24
GONZALEZ, MARK A	01/03/10	03/31/10	OUTREACH COORDINATOR	8,231.67
LAFUENTE, GILBERT	01/03/10	03/31/10	OUTREACH COORDINATOR	8,883.56
LESTER, DEAN A	01/03/10	03/31/10	SHARED EMPLOYEE	4,939.87
PATTERSON, ASHLEY N	01/03/10	03/31/10	PRESS SECRETARY	12,472.24
RAMI, ALASTAIR	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	14,866.67
RAMIREZ, MARY JANE	01/03/10	03/31/10	CONSTITUENT SERVICES REP	8,206.74
RICHTER, MISTY J	01/03/10	01/31/10	PART-TIME EMPLOYEE	2,500.12
SANCHEZ, JUAN E	01/03/10	03/31/10	GRANTS COORDINATOR	7,333.34
SHAW, MEGAN J	01/03/10	03/29/10	STAFF ASSISTANT	7,250.01
STINSON, TERRENCE E	01/03/10	03/31/10	CHIEF OF STAFF	29,999.37
TRAVIESO, AMY	01/03/10	03/31/10	SCHEDULER	9,977.77
URRABAZO, CLAUDIA	01/03/10	01/30/10	CONGRESSIONAL STAFF	2,177.78
DO	02/01/10	03/31/10	LEGIS CORRESP/LEGIS AIDE	4,833.34
VOGT, JUSTIN	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	8,213.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY CUELLAR—Con.						
		ZAVALA, LUIS E.	01/03/10 03/31/10	AREA COORDINATOR		12,222.24
					PERSONNEL COMPENSATION TOTALS:	200,086.03
TRAVEL						
01-20	P9	TX2802L1001		NISSAN MOTOR ACCEPTANCE CORP		687.39
02-02	P1	10TX2800263	01/01/10 01/31/10	GILBERT LAFUENTE		90.73
02-02	P1	10TX2800264	01/12/10 01/14/10	PETE ARGUELLO		65.03
02-02	P1	10TX2800265	01/05/10 01/07/10	DO		5.00
02-02	P1	10TX2800266	01/07/10 01/07/10	DO		10.96
02-04	P1	10TX2800267	01/07/10 01/07/10	CYNTHIA GAONA		207.10
02-04	P1	10TX2800269	01/12/10 01/15/10	VICTOR M. DELEON		65.32
02-22	P9	TX2802L1002	01/07/10 01/12/10	NISSAN MOTOR ACCEPTANCE CORP		687.39
03-01	P1	10TX2800324	02/01/10 02/28/10	CYNTHIA GAONA		239.88
03-01	P1	10TX2800323	01/13/10 02/01/10	GILBERT LAFUENTE		161.50
03-01	P1	10TX2800322	01/21/10 01/28/10	LUIS E. ZAVALA		35.39
03-01	P1	10TX2800320	01/09/10 01/28/10	MARIA DEL ROSARIO GONZALEZ		216.13
03-01	P1	10TX2800325	01/05/10 01/19/10	MARK A GONZALES		67.14
03-01	P1	10TX2800319	01/18/10 01/21/10	PETE ARGUELLO		18.24
03-01	P1	10TX2800321	01/13/10 01/14/10	VICTOR M. DELEON		118.79
03-08	P1	10TX2800344	01/13/10 01/28/10	ALEJANDRO A GARCIA		197.60
03-12	P1	10TX2800350	01/12/10 01/25/10	TERRY STINSON		10.00
03-12	P1	10TX2800351	02/24/10 02/24/10	DO		337.79
03-12	P1	10TX2800352	02/17/10 02/20/10	DO		30.56
03-12	P1	10TX2800353	02/17/10 02/20/10	DO		40.00
03-12	P1	10TX2800354	02/17/10 02/20/10	DO		195.46
03-12	P1	10TX2800355	02/17/10 02/17/10	DO		28.48
03-19	P9	TX2802L1003	03/01/10 03/31/10	NISSAN MOTOR ACCEPTANCE CORP		687.39
03-30	P1	10TX2800389	02/03/10 02/12/10	ALEJANDRO A GARCIA		418.43
03-30	P1	10TX2800394	02/05/10 03/08/10	CYNTHIA GAONA		136.80
03-30	P1	10TX2800392	02/04/10 02/23/10	GILBERT LAFUENTE		325.38
03-30	P1	10TX2800393	02/05/10 02/05/10	DO		14.10
03-30	P1	10TX2800395	02/02/10 02/11/10	MARIA DEL ROSARIO GONZALEZ		236.08
03-30	P1	10TX2800390	02/02/10 02/25/10	MARK A GONZALES		135.84
03-30	P1	10TX2800391	02/02/10 02/23/10	PETE ARGUELLO		27.13
					TRAVEL TOTALS:	5,497.03
RENT, COMMUNICATION, UTILITIES						
01-20	P9	TX2802R1001	01/01/10 01/31/10	A ROBERT RAETESCH		450.00
01-20	P9	TX2803R1001	01/01/10 01/31/10	CITY OF MISSION TEXAS		250.00
01-20	P9	TX2801R1001	01/01/10 01/31/10	EAST CALTON INVESTMENTS II LTD		1,780.00
01-28	S6	TX4724R1001	01/01/10 01/31/10	GENERAL SERVICES ADMIN.		1,965.00
01-28	S6	TX7982R1001	01/01/10 01/31/10	DO		1,481.00
01-29	P1	10TX2800246	01/01/10 01/31/10	TIME WARNER CABLE		71.32
02-01	CB	FXF100128B	01/03/10 02/02/10	FEDERAL EXPRESS CORP		103.89
02-04	P1	10TX2800272	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL		266.38
			01/16/10 02/15/10	UTILITIES		

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02-04	P1	10TX2800271	VERIZON SOUTHWEST	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	154.31
02-18	P1	10TX2800289	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	71.62
02-18	P1	10TX2800292	DIRECTV	01/25/10	02/24/10	UTILITIES	112.29
02-18	P1	10TX2800293	STAR COUNTY TOWN CRIER	01/06/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	5.39
02-18	P1	10TX2800291	TIME WARNER CABLE	02/03/10	03/02/10	UTILITIES	71.32
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	15.17
02-19	P1	10TX2800302	TIME WARNER CABLE	01/19/10	02/18/10	UTILITIES	85.13
02-22	P9	TX2802R1002	A ROBERT RAETESCH	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	450.00
02-22	P9	TX2803R1002	CITY OF MISSION TEXAS	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	250.00
02-22	P9	TX2801R1002	EAST CALTON INVESTMENTS II LTD	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,780.00
02-24	S5	DY100100641		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100101209		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	160.00
02-24	S5	DY100105291		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	2,043.81
02-24	S5	DY100106140		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	124.42
02-24	S5	DY100108921		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	135.48
02-24	S6	TX4724R1002	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	1,965.00
02-24	S6	TX7982R1002	DO	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	1,481.00
02-28	S4	10059001027		01/03/10	01/31/10	RECORDING (TRANSFER)	483.13
03-05	P1	10TX2800337	AT&T	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	1,454.71
03-05	P1	10TX2800334	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	293.10
03-05	P1	10TX2800335	DO	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	41.25
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	4.35
03-05	P1	10TX2800339	TIME WARNER CABLE	02/19/10	03/18/10	UTILITIES	77.68
03-05	P1	10TX2800340	DO	02/02/10	02/02/10	UTILITIES	176.08
03-05	P1	10TX2800338	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	16.54
03-05	P1	10TX2800336	VERIZON SOUTHWEST	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	146.97
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	10.27
03-17	P1	10TX2800361	DIRECTV	02/25/10	03/24/10	UTILITIES	94.19
03-17	P1	10TX2800365	GLOBAL TECHNOLOGIES	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	94.41
03-17	P1	10TX2800362	TIME WARNER CABLE	03/03/10	04/02/10	UTILITIES	71.26
03-18	CB	FXI100317a	FEDERAL EXPRESS CORP	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	21.65
03-19	P9	TX2802R1003	A ROBERT RAETESCH	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
03-19	P9	TX2803R1003	CITY OF MISSION TEXAS	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	250.00
03-19	P9	TX2801R1003	EAST CALTON INVESTMENTS II LTD	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,780.00
03-25	S4	10084001022		02/01/10	02/28/10	RECORDING (TRANSFER)	20.00
03-25	P2	HCV1001306	AT&T MOBILITY	02/25/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	14.95
03-30	S3	10089600080		03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	10.00
03-30	S5	DY100200630		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100201198		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	160.00
03-30	S5	DY100205303		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,815.67
03-30	S5	DY100206143		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	124.42
03-30	S5	DY100208900		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	99.80
03-30	P1	10TX2800379	AT&T	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	1,347.12
03-30	S6	TX4724R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	1,965.00
03-30	S6	TX7982R1003	DO	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	1,481.00
03-30	P1	10TX2800380	TIME WARNER CABLE	03/16/10	04/15/10	UTILITIES	176.08
03-30	P1	10TX2800378	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	16.80
03-30	P1	10TX2800377	VERIZON FLORIDA INC	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	154.32
RENT, COMMUNICATION, UTILITIES TOTALS:							28,219.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY CUELLAR—Con.						
PRINTING AND REPRODUCTION						
02-19	P1	10TX2800303	ACCURATE WORD LLC.	01/04/10 01/04/10	PRINTING AND REPRODUCTION	211.85
02-23	S3	10054000174		02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	3.20
02-23	P1	10TX2800301	QUALITY AWARD	12/10/09 12/10/09	PRINTING AND REPRODUCTION	15.16
02-28	HV	10A90300293	DO	12/10/09 12/10/09	PRINTING AND REPRODUCTION	-15.16
03-05	P1	10TX2800341	AMERICAN PRINTING & MAILING	02/02/10 02/02/10	PRINTING AND REPRODUCTION	441.50
03-05	P1	10TX2800342	KYOCERA MITA	01/01/10 01/31/10	PRINTING AND REPRODUCTION	179.67
03-12	P1	10TX2800356	ACCURATE WORD LLC.	02/22/10 02/22/10	PRINTING AND REPRODUCTION	388.68
03-12	P1	10TX2800357	DO	02/26/10 02/26/10	PRINTING AND REPRODUCTION	81.90
03-30	P1	10TX2800381	AMERICAN PRINTING & MAILING	03/10/10 03/10/10	PRINTING AND REPRODUCTION	2,083.10
PRINTING AND REPRODUCTION TOTALS:						3,389.90
OTHER SERVICES						
01-28	S6	TX4724S1001	DEPART OF HOMELAND SECURITY	01/01/10 01/31/10	SECURITY SERVICE	524.34
02-22	P9	OFF10039001	HOUSECALL	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,770.00
02-22	P9	OFF10039002	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,770.00
02-23	P7	20100212	FIRESIDE21	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
02-24	S6	TX4724S1002	DEPART OF HOMELAND SECURITY	02/01/10 02/28/10	SECURITY SERVICE	524.34
02-25	P1	10TX2800327	VIRGINIA MORENO	01/03/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	315.00
03-16	P7	20100316	FIRESIDE21	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
03-17	P1	10TX2800363	VIRGINIA MORENO	02/03/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	280.00
03-19	P9	OSM10887001	FIRESIDE21	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,099.40
03-19	P9	OFF10039003	HOUSECALL	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,770.00
03-30	S6	TX4724S1003	DEPART OF HOMELAND SECURITY	03/01/10 03/31/10	SECURITY SERVICE	530.43
OTHER SERVICES TOTALS:						11,881.51
SUPPLIES AND MATERIALS						
01-29	P1	10TX2800248	HEBBRONVILLE VIEW	01/03/10 01/02/11	PUBLICATION REF MATERIAL	35.00
01-29	P1	10TX2800247	NEWS POWER ONLINE	01/03/10 01/31/10	PUBLICATION REF MATERIAL	130.00
01-31	S1	DY100100476		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	158.72
02-04	P1	10TX2800268	MARIA DEL ROSARIO GONZALEZ	01/04/10 01/04/10	HABITATION EXPENSES	7.04
02-04	P1	10TX2800270	MEGAN J SHAW	01/09/10 01/09/10	FOOD & BEVERAGE	3.79
02-05	P1	10TX2800284	OFFICE DEPOT	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE	42.56
02-05	P1	10TX2800285	DO	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE	4.25
02-05	P1	10TX2800286	DO	01/06/10 01/06/10	OFFICE SUPPLIES OUTSIDE	16.00
02-05	P1	10TX2800287	DO	01/06/10 01/06/10	OFFICE SUPPLIES OUTSIDE	123.41
02-05	P1	10TX2800288	DO	01/06/10 01/06/10	OFFICE SUPPLIES OUTSIDE	7.20
02-17	P1	10TX2800273	EL MANANA	01/01/10 12/31/10	PUBLICATION REF MATERIAL	110.00
02-18	P1	10TX2800294	OFFICE DEPOT	01/21/10 01/21/10	OFFICE SUPPLIES OUTSIDE	14.99
02-18	P1	10TX2800295	DO	01/19/10 01/19/10	OFFICE SUPPLIES OUTSIDE	19.92
02-18	P1	10TX2800296	DO	01/21/10 01/21/10	OFFICE SUPPLIES OUTSIDE	356.34
02-18	P1	10TX2800297	DO	01/21/10 01/21/10	OFFICE SUPPLIES OUTSIDE	237.56
02-18	P1	10TX2800299	OZARKA	12/15/09 01/14/10	BOTTLED WATER	36.38
02-18	P1	10TX2800300	DO	12/09/09 01/08/10	BOTTLED WATER	23.57
02-19	P1	10TX2800304	ARAMARK	01/07/10 01/07/10	FOOD & BEVERAGE	58.50

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02-19	P1	10TX2800305	HAGUE QUALITY WATER	01/20/10	02/19/10	BOTTLED WATER	63.00
02-19	P1	10TX2800306	OFFICE DEPOT	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	31.20
02-19	P1	10TX2800307	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	2.40
02-19	P1	10TX2800308	DO	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	9.78
02-19	P1	10TX2800309	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	73.16
02-19	P1	10TX2800310	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	354.07
02-19	P1	10TX2800311	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	22.73
02-26	SF	DY100200252		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-69.25
02-26	SF	DY100200802		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-14.05
02-26	S1	DY100200474		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	229.69
03-01	P1	10TX2800314	LAREDO SPRING WATER	01/10/10	01/10/10	BOTTLED WATER	23.50
03-01	P1	10TX2800313	MOUNTAIN GLACIER LLC	01/20/10	01/21/10	BOTTLED WATER	66.64
03-01	P1	10TX2800315	OFFICE DEPOT	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	14.88
03-01	P1	10TX2800316	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	60.24
03-01	P1	10TX2800317	TEXAS PRESS CLIPPING BUREAU	01/01/10	01/31/10	PUBLICATION REF MATERIAL	230.40
03-05	P1	10TX2800330	OFFICE DEPOT	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	46.65
03-05	P1	10TX2800331	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	125.92
03-05	P1	10TX2800329	OZARKA	01/15/10	02/14/10	BOTTLED WATER	41.58
03-05	P1	10TX2800343	DO	01/09/10	02/08/10	BOTTLED WATER	18.08
03-08	P1	10TX2800345	VICTOR M. DELEON	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	27.05
03-12	P1	10TX2800358	B&H PHOTO-VIDEO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	222.80
03-12	P1	10TX2800359	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	499.00
03-12	P1	10TX2800349	TERRY STINSON	02/17/10	02/18/10	FOOD & BEVERAGE	188.62
03-12	P1	10TX2800360	TEXAS STATE DIRECTORY PRESS	02/22/10	02/22/10	PUBLICATION REF MATERIAL	123.78
03-17	P1	10TX2800371	GILBERT LAFUENTE	01/12/10	01/12/10	PUBLICATION REF MATERIAL	21.89
03-17	P1	10TX2800366	OFFICE DEPOT	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	8.74
03-17	P1	10TX2800367	DO	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	31.46
03-17	P1	10TX2800368	DO	02/20/10	02/20/10	OFFICE SUPPLIES OUTSIDE	54.48
03-17	P1	10TX2800369	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	14.19
03-17	P1	10TX2800370	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	42.56
03-17	P1	10TX2800364	STAR COUNTY TOWN CRIER	02/03/10	02/24/10	PUBLICATION REF MATERIAL	5.73
03-26	C2	NW201008504	BOISE CASCADE	03/09/10	03/09/10	FOOD & BEVERAGE	55.52
03-30	P1	10TX2800372	OFFICE DEPOT	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	20.93
03-30	P1	10TX2800373	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	34.64
03-30	P1	10TX2800374	DO	02/27/10	02/27/10	OFFICE SUPPLIES OUTSIDE	46.01
03-30	P1	10TX2800375	DO	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	6.90
03-30	P1	10TX2800376	DO	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	66.32
03-30	P1	10TX2800382	DO	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	24.05
03-30	P1	10TX2800383	DO	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	6.88
03-30	P1	10TX2800384	DO	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	39.95
03-30	P1	10TX2800385	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	16.14
03-30	P1	10TX2800386	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	7.91
03-30	P1	10TX2800387	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	111.38
03-30	P1	10TX2800388	DO	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	8.74
03-30	P1	10TX2800397	TERRY STINSON	02/23/10	02/23/10	HABITATION EXPENSES	71.00
03-30	P1	10TX2800396	VICTOR M. DELEON	02/24/10	02/24/10	HABITATION EXPENSES	18.40
03-31	SF	DY100300292		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-74.75
03-31	SF	DY100300923		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
03-31	S1	DY100300443		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	265.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY CUELLAR—Con.						
03-31	P1	10TX2800399	03/05/10	03/05/10	PUBLICATION REF MATERIAL	300.00
03-31	P1	10TX2800400	03/05/10	03/05/10	PUBLICATION REF MATERIAL	375.00
03-31	P1	10TX2800398	01/27/10	02/26/10	PUBLICATION REF MATERIAL	225.00
						SUPPLIES AND MATERIALS TOTALS:
						5,553.72
EQUIPMENT						
01-28	S8	MAD00928107	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	138.00
02-25	S8	MAD00934166	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	138.00
03-17	F2	RN00030367	03/10/10	03/10/10	EQUIPMENT PURCHASE — \$25000	1,050.00
03-29	P2	OSM43084	02/18/10	02/18/10	COMP SOFTWARE PURCH — \$10000	2,634.00
03-30	S8	MAD00940127	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	138.00
						EQUIPMENT TOTALS:
						4,098.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						260,948.10
						OFFICE TOTALS:
						260,948.10
2009 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	12/01/09	12/31/09	FRANKED MAIL	601.18
01-29	OP	9USPS012003	12/01/09	12/31/09	FRANKED MAIL	338.25
01-31	SF	DY100100581	12/01/09	12/31/09	FRANKED MAIL	-12.00
						FRANKED MAIL TOTALS:
						927.43
PERSONNEL COMPENSATION						
		ARGUELLO,PETE J	01/01/10	01/02/10	CONSTITUENT SERVICES	155.55
		BARRERA,MARTHA G	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	166.66
		DELEON,VICTOR M	01/01/10	01/02/10	AREA COORDINATOR	166.66
		GAONA, CYNTHIA	01/01/10	01/02/10	DISTRICT DIRECTOR	474.24
		GARCIA,ALEJANDRO A	01/01/10	01/02/10	FIELD REPRESENTATIVE	166.66
		GONZALEZ, MARIA	01/01/10	01/02/10	OUTREACH COORDINATOR	177.77
		GONZALEZ,MARK A	01/01/10	01/02/10	OUTREACH COORDINATOR	183.33
		LAFUENTE, GILBERT	01/01/10	01/02/10	OUTREACH COORDINATOR	198.11
		LESTER, DEAN A.	01/01/10	01/02/10	SHARED EMPLOYEE	108.79
		PATTERSON,ASHLEY N	01/01/10	01/02/10	PRESS SECRETARY	277.77
		RAMI, ALASTAIR	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	333.33
		RAMIREZ,MARY JANE	01/01/10	01/02/10	CONSTITUENT SERVICES REP	182.77
		RICHTER,MISTY J	01/01/10	01/02/10	PART-TIME EMPLOYEE	89.29
		SANCHEZ,JUAN E	01/01/10	01/02/10	GRANTS COORDINATOR	166.66
		SHAW,MEGAN J	01/01/10	01/02/10	STAFF ASSISTANT	166.66
		STINSON,TERRENCE E.	01/01/10	01/02/10	CHIEF OF STAFF	672.63
		TRAVIESO,AMY	01/01/10	01/02/10	SCHEDULER	222.22
		URRABAZO,CLAUDIA	01/01/10	01/02/10	CONGRESSIONAL STAFF	155.55
		VOGT,JUSTIN	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	186.66
		ZAVALA, LUIS E.	01/01/10	01/02/10	AREA COORDINATOR	277.77
						PERSONNEL COMPENSATION TOTALS:
						4,529.08

TRAVEL									
01-11	P1	10TX2800197	ALEJANDRO A GARCIA	11/19/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE			174.76
01-11	P1	10TX2800193	CYNTHIA GAONA	11/30/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE			25.18
01-11	P1	10TX2800195	GILBERT LAFUENTE	12/03/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE			249.85
01-11	P1	10TX2800192	MARK A GONZALES	12/01/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE			85.01
01-11	P1	10TX2800189	TERRY STINSON	12/07/09	12/07/09	TAXI, PARKING, TOLLS			16.00
01-11	P1	10TX2800199	VICTOR M. DELEON	11/30/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE			161.68
01-15	P1	10TX2800201	PETE ARGUELLO	12/10/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE			58.97
01-19	HR	496942	CITIBANK GOV CARD SERVICE	12/07/08	01/19/09	COMMERCIAL TRANSPORTATION			-1,877.50
02-02	P1	10TX2800262	GILBERT LAFUENTE	01/03/10	01/03/10	PRIVATE OWNED VEHICLE MILEAGE			37.05
02-02	P1	10TX2800259	MARIA DEL ROSARIO GONZALEZ	12/31/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE			150.10
02-02	P1	10TX2800258	MARK A GONZALES	12/17/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE			23.11
02-02	P1	10TX2800260	VICTOR M. DELEON	12/21/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE			39.29
03-05	P1	10TX2800328	ALEJANDRO A GARCIA	12/22/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE			115.76
03-17	P1	10TX2800257	JUAN E SANCHEZ	11/18/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE			328.70
TRAVEL TOTALS:									-412.04
RENT, COMMUNICATION, UTILITIES									
01-12	P1	10TX2800216	AT&T	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS			1,289.53
01-12	P1	10TX2800221	COLIN STROTHER	03/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS			7,545.00
01-12	P1	10TX2800175	TIME WARNER CABLE	12/16/09	01/15/10	UTILITIES			284.32
01-12	P1	10TX2800215	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS			16.65
01-12	P1	10TX2800174	VERIZON SOUTHWEST	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS			146.70
01-22	S5	DY091200621	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)			48.00
01-22	S5	DY091201186	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)			160.00
01-22	S5	DY091205254	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)			1,906.71
01-22	S5	DY091206106	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)			124.42
01-22	S5	DY091208883	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)			114.36
01-29	P1	10TX2800228	AT&T	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS			1,501.85
01-29	P1	10TX2800229	DIRECTV	12/29/09	01/28/10	UTILITIES			122.21
01-29	P1	10TX2800230	DO	12/25/09	01/24/10	UTILITIES			107.29
01-29	P1	10TX2800235	METROPOLITAN TECHNOLOGIES INC	11/30/09	11/30/09	TELECOM SVC, EQUIP & TOLLS			1,934.66
01-29	P1	10TX2800245	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS			19.00
02-04	P1	10TX2800279	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS			83.36
02-04	P1	10TX2800280	DO	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS			69.08
02-04	P1	10TX2800281	DO	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS			69.54
02-04	P1	10TX2800282	DO	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS			245.10
02-04	P1	10TX2800283	DO	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS			265.12
02-23	P1	10TX2800312	CONSTITUENT TOWN HALL SERVICES	11/17/09	11/17/09	TELECOM SVC, EQUIP & TOLLS			2,596.61
03-05	P1	10TX2800332	MCI COMM SERVICE	12/21/09	01/05/10	TELECOM SVC, EQUIP & TOLLS			212.54
RENT, COMMUNICATION, UTILITIES TOTALS:									18,862.05
PRINTING AND REPRODUCTION									
01-08	P5	9M2798132	GOVERNMENT GRAPHICS	11/23/09	11/23/09	PRINTING AND REPRODUCTION			4,920.00
01-08	P5	9M2798134	DO	11/23/09	11/23/09	PRINTING AND REPRODUCTION			7,509.00
01-08	P5	9M2798135	DO	12/01/09	12/01/09	PRINTING AND REPRODUCTION			8,547.00
01-12	P1	10TX2800176	ACCURATE WORD LLC.	12/09/09	12/09/09	PRINTING AND REPRODUCTION			71.90
01-12	P1	10TX2800178	KYOCERA MITA	11/01/09	11/30/09	PRINTING AND REPRODUCTION			164.00
01-12	P1	10TX2800177	SIGN ART ETC.	11/23/09	11/23/09	PRINTING AND REPRODUCTION			195.00
01-21	P5	9M2798136	GOVERNMENT GRAPHICS	12/01/09	12/01/09	PRINTING AND REPRODUCTION			13,368.00
01-21	P5	9M2798137	DO	12/01/09	12/01/09	PRINTING AND REPRODUCTION			6,103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HENRY CUELLAR—Con.						
01-29	P1	10TX2800231	12/31/09	12/31/09	PRINTING AND REPRODUCTION	211.85
01-29	P1	10TX2800232	06/30/09	10/16/09	PRINTING AND REPRODUCTION	66.98
02-18	P1	10TX2800290	12/01/09	12/31/09	PRINTING AND REPRODUCTION	164.00
02-23	OP	10GPO120901	07/14/09	07/14/09	PRINTING AND REPRODUCTION	59.22
02-28	HV	10A90300293	12/10/09	12/10/09	PRINTING AND REPRODUCTION	15.16
03-05	P1	10TX2800333	10/16/09	12/30/09	PRINTING AND REPRODUCTION	5.39
				PRINTING AND REPRODUCTION TOTALS:		41,400.50
OTHER SERVICES						
01-13	P1	10TX2800222	12/18/09	12/18/09	EQUIPMENT INSTALLATION	1,006.30
01-19	P7	20100119	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	149.00
01-20	P7	20100120	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	149.00
01-21	P1	10TX2800227	12/16/09	12/16/09	TECHNOLOGY SERVICE CONTRACTS	500.00
01-29	P1	10TX2800234	12/28/09	12/28/09	WEB DEV.HOSTNG.EMAIL & REL SVC	60.00
01-29	P1	10TX2800233	12/02/09	12/30/09	JANITORIAL & MAINTENANCE SVCS	315.00
02-04	P1	10TX2800276	10/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	166.25
03-08	P1	10TX2800348	11/30/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,934.66
				OTHER SERVICES TOTALS:		4,280.21
SUPPLIES AND MATERIALS						
01-11	P1	10TX2800198	12/01/09	12/01/09	FOOD & BEVERAGE	47.32
01-11	P1	10TX2800190	11/30/09	11/30/09	FOOD & BEVERAGE	6.98
01-11	P1	10TX2800196	12/15/09	12/15/09	FOOD & BEVERAGE	18.05
01-11	P1	10TX2800194	12/04/09	12/04/09	FOOD & BEVERAGE	121.41
01-11	P1	10TX2800191	12/02/09	12/02/09	FOOD & BEVERAGE	33.04
01-11	P1	10TX2800203	12/08/09	12/31/09	PUBLICATION REF MATERIAL	130.00
01-11	P1	10TX2800160	12/06/09	12/06/09	OFFICE SUPPLIES OUTSIDE	12.42
01-11	P1	10TX2800161	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	8.74
01-11	P1	10TX2800162	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	23.75
01-11	P1	10TX2800163	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	31.72
01-11	P1	10TX2800179	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	53.40
01-11	P1	10TX2800180	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	42.24
01-11	P1	10TX2800181	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	72.91
01-11	P1	10TX2800182	11/11/09	11/11/09	OFFICE SUPPLIES OUTSIDE	98.07
01-11	P1	10TX2800183	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	86.58
01-11	P1	10TX2800184	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	66.87
01-11	P1	10TX2800185	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	30.66
01-11	P1	10TX2800186	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	11.86
01-11	P1	10TX2800187	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	8.74
01-11	P1	10TX2800188	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	46.95
01-11	P1	10TX2800206	12/09/09	12/08/10	PUBLICATION REF MATERIAL	26.00
01-11	P1	10TX2800204	11/01/09	11/30/09	PUBLICATION REF MATERIAL	255.20
01-11	P1	10TX2800200	12/01/09	12/01/09	PUBLICATION REF MATERIAL	47.62
01-12	P1	10TX2800220	12/20/09	12/21/10	PUBLICATION REF MATERIAL	11,100.00
01-12	P1	10TX2800223	10/27/09	11/26/09	BOTTLED WATER	10.65

01-12	P1	10TX2800226	HAGUE QUALITY WATER	12/20/09	01/19/10	BOTTLED WATER	63.00
01-12	P1	10TX2800211	LAREDO SPRING WATER	06/05/09	06/30/09	BOTTLED WATER	34.50
01-12	P1	10TX2800212	DO	11/03/09	11/30/09	BOTTLED WATER	40.00
01-12	P1	10TX2800213	MOUNTAIN GLACIER LLC	11/11/09	11/30/09	BOTTLED WATER	35.47
01-12	P1	10TX2800164	OFFICE DEPOT	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	188.09
01-12	P1	10TX2800165	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	141.56
01-12	P1	10TX2800166	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	39.59
01-12	P1	10TX2800167	DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	82.22
01-12	P1	10TX2800168	DO	12/05/09	12/05/09	OFFICE SUPPLIES OUTSIDE	46.52
01-12	P1	10TX2800169	DO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	24.63
01-12	P1	10TX2800170	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	4.90
01-12	P1	10TX2800171	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	52.34
01-12	P1	10TX2800172	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	373.84
01-12	P1	10TX2800173	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	122.87
01-12	P1	10TX2800224	OZARKA	11/09/09	12/08/09	BOTTLED WATER	36.71
01-12	P1	10TX2800225	DO	11/15/09	12/14/09	BOTTLED WATER	21.34
01-12	P1	10TX2800207	THE FRAME HOUSE	12/02/09	12/02/09	HABITATION EXPENSES	74.52
01-12	P1	10TX2800208	DO	12/02/09	12/02/09	HABITATION EXPENSES	90.33
01-12	P1	10TX2800209	DO	12/10/09	12/10/09	HABITATION EXPENSES	51.30
01-12	P1	10TX2800210	DO	12/16/09	12/16/09	HABITATION EXPENSES	180.66
01-12	P1	10TX2800214	DO	10/31/09	10/31/09	HABITATION EXPENSES	29.93
01-12	P1	10TX2800219	ZAPATA COUNTY NEWS	08/03/09	08/03/10	PUBLICATION REF MATERIAL	40.00
01-15	P1	10TX2800202	SPANISH PRINT MEDIA INC	12/10/09	12/09/10	PUBLICATION REF MATERIAL	36.00
01-15	P1	10TX2800205	STAR COUNTY TOWN CRIER	11/04/09	11/25/09	PUBLICATION REF MATERIAL	5.90
01-29	P1	10TX2800237	MOUNTAIN GLACIER LLC	12/17/09	12/17/09	BOTTLED WATER	11.90
01-29	P1	10TX2800241	OFFICE DEPOT	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	76.62
01-29	P1	10TX2800242	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	119.84
01-29	P1	10TX2800243	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	95.88
01-29	P1	10TX2800244	DO	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	151.99
01-29	P1	10TX2800239	STAR COUNTY TOWN CRIER	12/02/09	12/30/09	PUBLICATION REF MATERIAL	6.95
01-29	P1	10TX2800240	TEXAS PRESS CLIPPING BUREAU	12/01/09	12/31/09	PUBLICATION REF MATERIAL	195.20
01-29	P1	10TX2800238	THE FRAME HOUSE	12/17/09	12/17/09	HABITATION EXPENSES	150.03
01-31	SF	DY100100230		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-51.75
01-31	SF	DY100100937		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-16.20
02-02	P1	10TX2800261	MEGAN J SHAW	12/17/09	12/17/09	FOOD & BEVERAGE	10.65
02-02	P1	10TX2800249	OFFICE DEPOT	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	34.57
02-02	P1	10TX2800250	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	14.27
02-02	P1	10TX2800251	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	38.94
02-02	P1	10TX2800252	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	29.29
02-02	P1	10TX2800253	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	25.72
02-02	P1	10TX2800254	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	171.26
02-02	P1	10TX2800255	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	190.26
02-02	P1	10TX2800256	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	85.42
02-04	P1	10TX2800274	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	249.81
02-04	P1	10TX2800275	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	28.95
02-04	P1	10TX2800278	TRIPLE J	12/31/09	12/31/09	AUTOMOBILE EXPENSES	89.00
02-16	P1	10TX2800277	TACO PALENQUE	12/14/09	12/14/09	FOOD & BEVERAGE	286.17
						SUPPLIES AND MATERIALS TOTALS:	16,202.17
01-12	P1	10TX2800217	EQUIPMENT DIANELLE MARTINEZ	12/01/09	12/15/09	EQUIPMENT MAINTENANCE	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HENRY CUELLAR—Con.						
01-14	P1	10TX2800218	BRYAN PEREZ	12/01/09 12/30/09	EQUIPMENT MAINTENANCE	500.00
					EQUIPMENT TOTALS:	1,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,789.40
					OFFICE TOTALS:	86,789.40
2010 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	623.59
					PERSONNEL COMPENSATION	218,678.39
					TRAVEL	10,949.57
					RENT, COMMUNICATION, UTILITIES	21,208.38
					PRINTING AND REPRODUCTION	383.48
					OTHER SERVICES	10,861.74
					SUPPLIES AND MATERIALS	6,177.85
					EQUIPMENT	276.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,159.00
					OFFICE TOTALS:	269,159.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	158.79
02-26	SF	DY100200517		02/20/10 03/01/10	FRANKED MAIL	-71.64
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10 02/28/10	FRANKED MAIL	536.44
					FRANKED MAIL TOTALS:	623.59
PERSONNEL COMPENSATION						
					ADAMI, ASA B	12,466.67
					BRINDELL, KATHERINE C	1,673.92
					DANNENBRINK, CYNTHIA S.	16,133.34
					ESSALIH, ELEGONORE B.	17,111.11
					ESSALIH, HASSAN A.	40,333.34
					FRITCHIE, GUSTAVE	6,000.00
					GAHUN, JAMIE H.	31,777.77
					GOSNELL, SCOTT H.	9,777.77
					HENDEE, KRISTIN A.	13,933.34
					HOOTEN, BRITTANY B.	15,400.01
					KLEIN, EMILY	15,155.57
					MITCHELL, MEGAN M	24,444.44
					MOREHOUSE, JEFFREY A.	293.34
					SMITH, LINDSAY A.	14,177.77
					PERSONNEL COMPENSATION TOTALS:	218,678.39
TRAVEL						
01-20	P9	TX0701L1001	TOYOTA FINANCIAL SERVICES	01/01/10 01/31/10	AUTOMOBILE LEASES	770.89
02-22	P1	10TX0700072	CITIBANK GOV CARD SERVICE	01/23/10 01/25/10	COMMERCIAL TRANSPORTATION	1,217.70

02-22	P1	10TX0700074	DO	01/04/10	02/06/10	TRAVEL REIMBURSEMENT	893.30
02-22	P1	10TX0700075	TONY ESSALIH	01/27/10	01/27/10	TRAVEL REIMBURSEMENT	17.75
02-22	P9	TX070111002	TOYOTA FINANCIAL SERVICES	02/01/10	02/28/10	AUTOMOBILE LEASES	770.89
03-03	P1	10TX0700089	JAMIE HARPER GAHUN	02/05/10	02/09/10	TRAVEL REIMBURSEMENT	1,286.23
03-08	P1	10TX0700093	JEFF MOREHOUSE	02/16/10	02/19/10	TRAVEL REIMBURSEMENT	1,318.62
03-19	P9	TX070111003	TOYOTA FINANCIAL SERVICES	03/01/10	03/31/10	AUTOMOBILE LEASES	770.89
03-23	P1	10TX0700105	CITIBANK GOV CARD SERVICE	01/31/10	02/26/10	TRAVEL REIMBURSEMENT	2,178.01
03-23	P1	10TX0700106	JAMIE HARPER GAHUN	03/07/10	03/09/10	TRAVEL REIMBURSEMENT	60.86
03-30	P1	10TX0700112	DO	03/07/10	03/07/10	MEALS	7.67
03-30	P1	10TX0700111	TONY ESSALIH	03/16/10	03/18/10	TRAVEL REIMBURSEMENT	81.50
03-31	P1	10TX0700116	CITIBANK GOV CARD SERVICE	01/26/10	01/28/10	TAXI, PARKING, TOLLS	51.00
03-31	P1	10TX0700119	DO	01/26/10	01/28/10	TRAVEL REIMBURSEMENT	1,524.26
						TRAVEL TOTALS:	10,949.57
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	TX0702R1001	HOUSTON LAUREATE ASSOCIATES	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,064.58
01-20	P9	TX0703R1001	UNCLE BOB'S SELF STORAGE	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	290.00
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	25.51
01-22	CB	NW001201852	DO	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	43.21
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	159.35
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	5.33
02-01	P1	10TX0700058	COMCAST CABLE	12/21/09	01/20/10	UTILITIES	114.84
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	113.56
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/25/10	01/25/10	POSTAGE/COURIER/BOX RENTAL	19.28
02-04	P2	HCV1000839	VERIZON WIRELESS	01/18/10	01/18/10	TELECOM SVC, EQUIP & TOLLS	69.99
02-12	P1	10TX0700064	AT&T	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	376.03
02-16	CB	NW002121856	UNITED PARCEL SERVICE	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	11.42
02-16	CB	NW002121856	DO	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	6.63
02-18	CB	NW002171848	DO	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	5.33
02-19	P1	10TX0700070	COMCAST CABLE	01/21/10	02/20/10	UTILITIES	121.84
02-22	P9	TX0702R1002	HOUSTON LAUREATE ASSOCIATES	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,064.58
02-22	P9	TX0703R1002	UNCLE BOB'S SELF STORAGE	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	290.00
02-24	S5	DY100100615		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100101188		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	100.00
02-24	S5	DY100105107		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,048.82
02-24	S5	DY100108770		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	21.85
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	5.33
02-25	CB	NW002241847	DO	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	5.05
03-02	P1	10TX0700084	AT&T	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	388.26
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	6.12
03-11	P1	10TX0700099	COMCAST CABLE	02/21/10	03/20/10	UTILITIES	123.25
03-11	CB	NW003101856	UNITED PARCEL SERVICE	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	23.98
03-11	CB	NW003101856	DO	03/01/10	03/01/10	POSTAGE/COURIER/BOX RENTAL	10.10
03-17	P2	HCV1001271	VERIZON WIRELESS	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	489.99
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	6.00
03-18	CB	NW003171846	DO	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	5.05
03-19	P9	TX0702R1003	HOUSTON LAUREATE ASSOCIATES	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,064.58
03-19	P9	TX0703R1003	UNCLE BOB'S SELF STORAGE	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	290.00
03-23	P1	10TX0700108	INTER-TELECOMMUNICATIONS CORP.	02/26/10	02/26/10	TELECOM SVC, EQUIP & TOLLS	102.84
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	5.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN ABNEY CULBERSON—Con.						
03-30	S3	10089G00074	03/01/10 03/31/10	HIR GRAPHICS (TRANSFER)	90.00	
03-30	S5	DY100200604	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	40.00	
03-30	S5	DY100201177	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	100.00	
03-30	S5	DY100205119	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,311.45	
03-30	S5	DY100208752	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	15.49	
03-30	CB	NW003291848	03/12/10 03/12/10	POSTAGE/COURIER/BOX RENTAL	9.76	
03-31	P1	10TX0700117	03/21/10 04/20/10	UTILITIES	123.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,208.38
PRINTING AND REPRODUCTION						
02-23	S3	10054000166	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	170.80	
03-25	S3	10084000179	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	212.68	
					PRINTING AND REPRODUCTION TOTALS:	383.48
OTHER SERVICES						
02-05	P9	OPR10060901	01/01/10 01/31/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-05	P9	OPR10063501	01/01/10 01/31/10	DO TECHNOLOGY SERVICE CONTRACTS	1,411.00	
02-19	P1	10TX0700067	01/01/10 01/31/10	MONITRONICS FUNDING LP SECURITY SERVICE	23.75	
02-22	P9	OPR10060902	02/01/10 02/28/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-22	P9	OPR10063502	02/01/10 02/28/10	DO TECHNOLOGY SERVICE CONTRACTS	1,411.00	
03-02	P1	10TX0700080	02/02/10 08/02/10	STATE FARM INSURANCE INSURANCE	574.73	
03-03	P1	10TX0700086	02/09/10 02/09/10	DAVIS & DAVIS BUSINESS EQUIP NON-TECHNOLOGY SERVICE CONTRCT	426.51	
03-03	P1	10TX0700085	02/01/10 02/28/10	MONITRONICS FUNDING LP SECURITY SERVICE	23.75	
03-19	P9	OPR10060903	03/01/10 03/31/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-19	P9	OPR10063503	03/01/10 03/31/10	DO TECHNOLOGY SERVICE CONTRACTS	1,411.00	
					OTHER SERVICES TOTALS:	10,861.74
SUPPLIES AND MATERIALS						
01-31	S1	DY100100455	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	49.75	
02-19	P1	10TX0700068	01/26/10 01/26/10	LINDSAY A. SMITH OFFICE SUPPLIES OUTSIDE	269.30	
02-19	P1	10TX0700066	01/22/10 01/21/11	NATIONAL JOURNAL GROUP, INC. PUBLICATION REF MATERIAL	2,097.00	
02-19	P1	10TX0700069	01/26/10 01/26/10	SAGE WEST OFFICE SUPPLIES OFFICE SUPPLIES OUTSIDE	37.17	
02-22	P1	10TX0700077	01/10/10 01/09/11	JAMIE HARPER GAHUN PUBLICATION REF MATERIAL	155.00	
02-22	P1	10TX0700078	01/25/10 01/25/10	PHSI BOTTLED WATER	50.00	
02-22	P1	10TX0700079	01/06/10 01/06/10	SAGE WEST OFFICE SUPPLIES OFFICE SUPPLIES OUTSIDE	164.89	
02-23	C1	NW201005304	01/31/10 01/31/10	DEER PARK BOTTLED WATER	8.00	
02-23	C1	NW201005304	01/15/10 01/15/10	DO BOTTLED WATER	32.99	
02-23	C1	NW201005304	01/31/10 01/31/10	DO BOTTLED WATER	2.20	
02-23	P1	10TX0700076	02/01/10 02/01/10	HOUSTON LAUREATE ASSOCIATES HABITATION EXPENSES	12.00	
02-26	SF	DY100200241	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-185.25	
02-26	SF	DY100200791	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-64.80	
02-26	S1	DY100200453	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	629.11	
03-02	P1	10TX0700081	01/04/10 01/04/10	SAGE WEST OFFICE SUPPLIES OFFICE SUPPLIES OUTSIDE	83.31	
03-02	P1	10TX0700082	01/06/10 01/06/10	DO OFFICE SUPPLIES OUTSIDE	6.29	
03-02	P1	10TX0700083	01/07/10 01/07/10	DO OFFICE SUPPLIES OUTSIDE	337.45	
03-03	P1	10TX0700088	05/01/10 04/30/11	CARROLL PUBLISHING PUBLICATION REF MATERIAL	450.00	

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03-03	P1	10TX0700087	WEST GROUP PAYMENT CENTER	01/01/10	01/31/10	PUBLICATION REF MATERIAL	172.00
03-08	P1	10TX0700090	ELEONORE BULLARD ESSALIN	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	17.93
03-08	P1	10TX0700092	JAMIE HARPER GAHUN	02/23/10	02/23/10	FOOD & BEVERAGE	23.98
03-08	P1	10TX0700091	LINDSAY A. SMITH	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	17.32
03-11	P1	10TX0700098	DO	02/16/10	02/16/10	FOOD & BEVERAGE	112.10
03-12	P1	10TX0700102	CYNTHIA S DANNENBRINK	02/21/10	02/21/10	FOOD & BEVERAGE	10.49
03-12	P1	10TX0700103	JAMIE HARPER GAHUN	03/02/10	03/02/10	PUBLICATION REF MATERIAL	360.50
03-12	P1	10TX0700101	LINDSAY A. SMITH	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	82.58
03-12	P1	10TX0700104	PURE HEALTH SOLUTIONS, INC	02/22/10	02/22/10	BOTTLED WATER	50.00
03-12	P1	10TX0700100	SAGE WEST OFFICE SUPPLIES	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	242.40
03-23	P1	10TX0700107	DO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	317.62
03-23	P1	10TX0700109	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	57.63
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	DO	02/23/10	02/23/10	BOTTLED WATER	10.00
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-30	P1	10TX0700114	JAMIE HARPER GAHUN	03/04/10	03/04/10	PUBLICATION REF MATERIAL	50.98
03-30	P1	10TX0700110	MEGAN M MITCHELL	03/16/10	03/16/10	PUBLICATION REF MATERIAL	5.95
03-30	P1	10TX0700113	WEST GROUP PAYMENT CENTER	02/01/10	02/28/10	PUBLICATION REF MATERIAL	172.00
03-31	S1	DY100300285	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	195.88
03-31	P1	10TX0700118	PHSI	03/23/10	03/23/10	BOTTLED WATER	50.00
03-31	P1	10TX0700115	SAGE WEST OFFICE SUPPLIES	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	83.88
SUPPLIES AND MATERIALS TOTALS:							6,177.85

EQUIPMENT							
01-28	S8	MA000928103	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	92.00
02-25	S8	MA000934162	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	92.00
03-30	S8	MA000940123	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	92.00
EQUIPMENT TOTALS:							276.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							269,159.00
OFFICE TOTALS:							269,159.00

2009 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	1,801.66
02-26	SF	DY100200380	.....	12/01/09	12/31/09	FRANKED MAIL	-306.40
FRANKED MAIL TOTALS:							1,495.26

PERSONNEL COMPENSATION

ADAMI, ASA B	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	283.33
BRINDELL, KATHERINE C	01/01/10	01/02/10	STAFF ASSISTANT	159.41
DANNENBRINK, CYNTHIA S.	01/01/10	01/02/10	DISTRICT AIDE	366.66
ESSALIH, ELEONORE B.	01/01/10	01/02/10	DISTRICT DIRECTOR	388.88
ESSALIH, HASSAN A.	01/01/10	01/02/10	CHIEF OF STAFF	916.66
GAHUN, JAMIE H.	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	722.22
GOSNELL, SCOTT H	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	222.22
HENDEE, KRISTIN A.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	316.66
HOOTEN, BRITTANY B.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	349.99
KLEIN, EMILY	01/01/10	01/02/10	FIELD REPRESENTATIVE	344.44
MITCHELL, MEGAN M	01/01/10	01/02/10	PRESS SECRETARY	555.55
MOREHOUSE, JEFFREY A.	11/01/09	01/02/10	LEGISLATIVE DIRECTOR	23.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN ABNEY CULBERSON—Con.						
		SMITH, LINDSAY A.	01/01/10	01/02/10	DISTRICT REP. / POLICY LIAISON	322.22
					PERSONNEL COMPENSATION TOTALS:	4,971.57
TRAVEL						
01-12	P1	10TX0700050 HON. JOHN CULBERSON	10/23/09	12/07/09	TAXI, PARKING, TOLLS	64.00
01-12	P1	10TX0700051 DO	08/24/09	08/27/09	TRAVEL REIMBURSEMENT	27.00
01-14	P1	10TX0700044 CITIBANK GOV CARD SERVICE	11/09/09	11/24/09	TRAVEL REIMBURSEMENT	1,957.10
01-28	P1	10TX0700056 DO	11/04/09	11/22/09	TRAVEL REIMBURSEMENT	1,837.83
02-22	P1	10TX0700071 DO	12/27/09	12/27/09	TRAVEL REIMBURSEMENT	477.01
03-05	HR	510966 DO	09/15/09	09/24/09	TRAVEL REIMBURSEMENT	-105.23
					TRAVEL TOTALS:	4,257.71
RENT, COMMUNICATION, UTILITIES						
01-08	CB	NW001071923 UNITED PARCEL SERVICE	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	7.16
01-12	P1	10TX0700046 AT&T	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	372.34
01-21	P2	HCV1000659 AT&T MOBILITY	12/29/09	12/29/09	TELECOM SVC, EQUIP & TOLLS	99.99
01-22	S5	DY091200596	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	36.00
01-22	S5	DY091201165	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	100.00
01-22	S5	DY091205065	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,061.55
01-22	S5	DY091208728	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	10.15
01-29	P2	HCV1000659A AT&T MOBILITY	12/28/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	199.98
02-01	P2	HCV1000659B DO	12/28/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	99.99
02-02	P2	HCV1000659C DO	12/29/09	12/29/09	TELECOM SVC, EQUIP & TOLLS	199.98
02-02	P2	HCV1000659D DO	12/29/09	12/29/09	TELECOM SVC, EQUIP & TOLLS	199.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,387.12
PRINTING AND REPRODUCTION						
02-01	P5	9M2797918 HOMETOWN CONNECTION, INC	11/13/09	11/13/09	PRINTING AND REPRODUCTION	32,775.96
02-17	P1	10TX0700065 ANDERSON DESIGN	12/22/09	12/22/09	PRINTING AND REPRODUCTION	3,140.47
					PRINTING AND REPRODUCTION TOTALS:	35,916.43
OTHER SERVICES						
01-12	P1	10TX0700048 MONITRONICS FUNDING LP	12/01/09	12/31/09	SECURITY SERVICE	23.75
					OTHER SERVICES TOTALS:	23.75
SUPPLIES AND MATERIALS						
01-12	P1	10TX0700055 AVIATION WEEK AND SPACE	10/31/09	10/30/11	PUBLICATION REF MATERIAL	170.00
01-12	P2	OSS69075 GEMLASER	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	260.13
01-12	P1	10TX0700049 JAMIE HARPER GAHUN	11/19/09	11/18/10	PUBLICATION REF MATERIAL	99.00
01-12	P1	10TX0700053 LEADERSHIP DIRECTORIES, INC.	06/01/10	05/31/11	PUBLICATION REF MATERIAL	361.00
01-12	P1	10TX0700054 DO	09/01/10	08/31/11	PUBLICATION REF MATERIAL	489.00
01-12	P1	10TX0700052 NATIONAL JOURNAL GROUP, INC.	01/22/10	01/21/11	PUBLICATION REF MATERIAL	2,097.00
01-12	P1	10TX0700047 SAGE WEST OFFICE SUPPLIES	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	379.99
01-12	P1	10TX0700045 WEST GROUP PAYMENT CENTER	11/01/09	11/30/09	PUBLICATION REF MATERIAL	172.00
01-13	P2	OSS69177 ALLIANCE MICRO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	370.00
01-13	P2	OSS69177 DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	224.00
01-28	C1	NW201002604 DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604 DO	12/15/09	12/15/09	BOTTLED WATER	32.99

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01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00	
02-01	P1	10TX0700059	PHSI	12/23/09	12/23/09	BOTTLED WATER	10.00	
02-01	P1	10TX0700060	SAGE WEST OFFICE SUPPLIES	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	29.52	
02-01	P1	10TX0700057	WEST GROUP PAYMENT CENTER	12/01/09	12/31/09	PUBLICATION REF MATERIAL	172.00	
02-02	P1	10TX0700062	BRITTANY HOOTEN	12/21/09	12/21/09	PUBLICATION REF MATERIAL	118.00	
02-02	P1	10TX0700063	JAMIE HARPER GAHUN	01/02/10	01/02/10	OFFICE SUPPLIES OUTSIDE	2,089.47	
02-02	P1	10TX0700061	SAGE WEST OFFICE SUPPLIES	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	33.82	
02-22	P1	10TX0700073	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	25.65	
02-26	SF	DY100200104		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-876.25	
02-26	SF	DY100200656		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-303.81	
03-08	P1	10TX0700094	LEADERSHIP DIRECTORIES, INC.	09/04/09	09/01/10	PUBLICATION REF MATERIAL	489.00	
03-11	P1	10TX0700095	DO	12/04/09	12/04/09	PUBLICATION REF MATERIAL	489.00	
03-11	P1	10TX0700096	DO	10/09/09	10/09/09	PUBLICATION REF MATERIAL	361.00	
03-11	P1	10TX0700097	DO	11/30/09	11/30/09	PUBLICATION REF MATERIAL	489.00	
							SUPPLIES AND MATERIALS TOTALS:	7,791.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,843.35
							OFFICE TOTALS:	56,843.35

2010 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,269.18	1,269.18
PERSONNEL COMPENSATION	254,690.46	254,690.46
TRAVEL	506.75	506.75
RENT, COMMUNICATION, UTILITIES	45,677.73	45,677.73
PRINTING AND REPRODUCTION	125.50	125.50
OTHER SERVICES	12,223.26	12,223.26
SUPPLIES AND MATERIALS	20,276.11	20,276.11
EQUIPMENT	633.21	633.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,402.20	335,402.20
OFFICE TOTALS:	335,402.20	335,402.20

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	SF	DY100100652		01/20/10	02/01/10	FRANKED MAIL	-6.00	
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	977.82	
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	309.36	
03-31	SF	DY100300512		03/20/10	04/01/10	FRANKED MAIL	-12.00	
							FRANKED MAIL TOTALS:	1,269.18
PERSONNEL COMPENSATION								
		BANSAL, MADHUR		01/03/10	03/31/10	SPECIAL ASSISTANT	6,624.19	
		CHRISTIANSON, M A		01/03/10	03/31/10	SPECIAL ASSISTANT	11,488.90	
		DICKERSON, JASMINE		01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,066.67	
		DONCHES, MICHELLE M.		01/03/10	03/31/10	SHARED EMPLOYEE	3,666.67	
		DUDLEY JR, WAYNE D		01/03/10	03/31/10	PART-TIME EMPLOYEE	7,975.01	
		GIBSON, DIANA L		01/03/10	03/31/10	PART-TIME EMPLOYEE	8,555.57	
		HEDGEPEETH, BLAIR R		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	15,155.57	
		JONES, ARETHA N		01/03/10	03/31/10	LEGISLATIVE DIRECTOR	19,555.57	
		KINCAID, PAUL S		01/03/10	03/31/10	PRESS SECRETARY	12,222.24	
		LANE, PHILISHA K.		01/03/10	03/31/10	STAFF ASSISTANT	11,500.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ELIJAH CUMMINGS—Con.						
		LEVINE, MARTIN L	01/03/10 03/31/10	ADVISOR TO THE CONGRESSMAN	17,055.55	
		MALONE, KATHRYN E.	01/03/10 03/31/10	SPECIAL ASSISTANT	8,653.34	
		MCKINNEY, FRANCINE A	01/03/10 03/31/10	DISTRICT DIRECTOR	17,893.34	
		PERKINS, TRUDY E.	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR	18,577.77	
		PERRY, DEBORAH S	01/03/10 03/31/10	PART-TIME EMPLOYEE	8,316.71	
		PITTS, ALTON R.	01/03/10 03/31/10	STAFF ASSISTANT	5,561.11	
		SIMMS, VERNON L.	01/03/10 03/31/10	CHIEF OF STAFF	24,444.44	
		SPIKES, HARRY T.	01/03/10 03/31/10	STAFF ASSISTANT	8,922.24	
		STRATTON, AMY K	01/03/10 03/31/10	SPECIAL ASSISTANT	10,511.11	
		WADSWORTH IV, HARRISON	01/03/10 03/31/10	STAFF ASSISTANT	7,333.34	
		WASHINGTON, CRYSTAL T.	01/03/10 03/31/10	STAFF ASSISTANT	9,777.77	
		WASKOW, JEAN A.	01/03/10 03/31/10	SCHEDULER/EXECUTIVE ASSISTANT	12,833.34	
				PERSONNEL COMPENSATION TOTALS:	254,690.46	
TRAVEL						
01-30	P1	10MD0700066 TRUDY E PERKINS	01/08/10 01/08/10	TAXI, PARKING, TOLLS	13.50	
02-05	P1	10MD0700074 ARETHA N JONES	01/12/10 01/17/10	PRIVATE OWNED VEHICLE MILEAGE	45.00	
02-18	P1	10MD0700081 AMY K STRATTON	01/06/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE	112.50	
03-02	P1	10MD0700089 TRUDY E PERKINS	02/15/10 02/19/10	TAXI, PARKING, TOLLS	12.00	
03-15	P1	10MD0700109 BLAIR R HEDGEPEETH	02/20/10 02/20/10	PRIVATE OWNED VEHICLE MILEAGE	53.30	
03-15	P1	10MD0700108 HARRISON WADSWORTH IV	02/20/10 02/20/10	PRIVATE OWNED VEHICLE MILEAGE	47.15	
03-16	P1	10MD0700101 JASMINE DICKERSON	02/20/10 02/20/10	PRIVATE OWNED VEHICLE MILEAGE	49.00	
03-16	P1	10MD0700099 TRUDY E PERKINS	02/27/10 02/27/10	TAXI, PARKING, TOLLS	16.00	
03-18	P1	10MD0700095 ARETHA N JONES	02/16/10 02/20/10	PRIVATE OWNED VEHICLE MILEAGE	71.50	
03-28	P1	10MD0700115 CRYSTAL T WASHINGTON	02/27/10 02/27/10	TAXI, PARKING, TOLLS	6.00	
03-28	P1	10MD0700124 DO	01/04/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	23.35	
03-28	P1	10MD0700116 MARTIN L LEVINE	02/22/10 02/22/10	TAXI, PARKING, TOLLS	14.00	
03-28	P1	10MD0700118 PHILISHA K LANE	02/03/10 02/03/10	TAXI, PARKING, TOLLS	6.00	
03-28	P1	10MD0700119 DO	01/06/10 02/20/10	PRIVATE OWNED VEHICLE MILEAGE	37.45	
				TRAVEL TOTALS:	506.75	
RENT, COMMUNICATION, UTILITIES						
01-15	CB	FXF100114A FEDERAL EXPRESS CORP	01/05/10 01/05/10	POSTAGE/COURIER/BOX RENTAL	5.13	
01-20	P9	MD0702R1001 HOWARD COUNTY GOVERNMENT	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00	
01-20	P9	MD0701R1001 901, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	6,346.88	
01-25	CB	FXF100122B FEDERAL EXPRESS CORP	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL	10.32	
02-02	P1	10MD0700063 BG&E	12/02/09 01/04/10	UTILITIES	922.17	
02-16	CB	FXF100211A FEDERAL EXPRESS CORP	01/29/10 01/29/10	POSTAGE/COURIER/BOX RENTAL	11.09	
02-18	P1	10MD0700079 COMCAST CABLEVISION	01/03/10 02/02/10	UTILITIES	471.14	
02-18	P1	10MD0700080 DO	02/03/10 03/02/10	UTILITIES	471.14	
02-18	P1	10MD0700078 VERIZON BUSINESS FIOS	01/22/10 02/21/10	UTILITIES	99.95	
02-19	P1	10MD0700084 BG&E	01/04/10 01/29/10	UTILITIES	702.80	
02-19	P1	10MD0700085 UNITED PARCEL SERVICE	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL	24.67	
02-22	P9	MD0702R1002 HOWARD COUNTY GOVERNMENT	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	550.00	
02-22	P9	MD0701R1002 901, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	6,346.88	

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02-24	S5	DY100100350		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	56.00
02-24	S5	DY100100976		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	132.50
02-24	S5	DY100103479		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	3,407.05
02-24	S5	DY100105885		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	120.08
02-24	S5	DY100107434		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	67.69
03-02	P1	10MD0700090	VERIZON	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	1,080.12
03-03	P2	HCV1001026	VERIZON WIRELESS	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-16	P1	10MD0700097	COMCAST CABLE	03/03/10	04/02/10	UTILITIES	471.14
03-16	P1	10MD0700098	VERIZON BUSINESS FIOS	02/22/10	03/21/10	UTILITIES	99.95
03-17	P2	HCV1001280	VERIZON WIRELESS	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-19	P1	10MD0700113	BG&E	01/29/10	02/26/10	UTILITIES	798.25
03-19	P9	MD0702R1003	HOWARD COUNTY GOVERNMENT	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
03-19	P1	10MD0700112	VERIZON	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	1,060.13
03-19	P9	MD0701R1003	901, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	6,346.88
03-24	P2	HCV1001343	VERIZON WIRELESS	03/05/10	03/05/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-28	P1	10MD0700123	MEDIA SUPPORT SERVICES	02/20/10	02/20/10	EQUIPMENT RENTAL	4,437.50
03-28	P1	10MD0700122	21ST CENTURY EXPO GROUP	02/20/10	02/20/10	TEMPORARY SPACE RENTAL	6,622.50
03-30	S5	DY100200346		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY100200964		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	132.50
03-30	S5	DY100203488		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	3,327.87
03-30	S5	DY100205884		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	120.08
03-30	S5	DY100207431		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	69.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,677.73
02-23	S3	10054000084		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	8.00
03-28	P1	10MD0700121	DAVID L. ANDRUKITUS, INC.	03/10/10	03/10/10	PRINTING AND REPRODUCTION	117.50
						PRINTING AND REPRODUCTION TOTALS:	125.50
						OTHER SERVICES	
01-19	P1	10MD0700053	ADT SECURITY SERVICES	01/01/10	01/31/10	SECURITY SERVICE	43.66
02-05	P9	OPR10054501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-05	P9	OPR10054601	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-19	P1	10MD0700083	ADT SECURITY SERVICES	02/01/10	02/28/10	SECURITY SERVICE	43.66
02-22	P9	OPR10054502	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OPR10054602	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
03-03	P1	10MD0700092	THE HARTFORD	03/17/10	03/17/11	INSURANCE	350.00
03-15	P1	10MD0700106	DCS CONGRESSIONAL, LLC	01/01/10	02/28/10	WEB DEV,HOSTNG.EMAIL & REL SVC	1,400.00
03-18	P1	10MD0700096	ADT SECURITY SERVICES	03/01/10	03/31/10	SECURITY SERVICE	43.66
03-19	P9	OPR10054503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OPR10054603	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
03-28	P1	10MD0700120	ADT SECURITY SERVICES	04/01/10	04/30/10	SECURITY SERVICE	46.28
						OTHER SERVICES TOTALS:	12,223.26
						SUPPLIES AND MATERIALS	
01-19	P1	10MD0700054	CONGRESSIONAL QUARTERLY INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	10,495.00
01-19	P1	10MD0700052	SOUTHWEST DISTRIBUTION, INC.	01/01/10	03/31/10	PUBLICATION REF MATERIAL	518.66
01-31	SF	DY100100298		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-259.00
01-31	SF	DY100101000		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-72.90
01-31	S1	DY100100256		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	728.31
02-16	P1	10MD0700069	FRANCINE A. MCKINNEY	01/09/10	01/09/10	FOOD & BEVERAGE	172.77
02-17	P1	10MD0700082	STAPLES	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	649.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ELIJAH CUMMINGS—Con.						
02-23	C1	NW201005302	01/31/10 01/31/10	DEER PARK BOTTLED WATER	8.00	
02-23	C1	NW201005302	01/31/10 01/31/10	DO BOTTLED WATER	8.00	
02-23	C1	NW201005302	01/31/10 01/31/10	DO BOTTLED WATER	19.99	
02-23	C1	NW201005302	01/08/10 01/08/10	DO BOTTLED WATER	50.00	
02-23	C1	NW201005302	01/31/10 01/31/10	DO BOTTLED WATER	2.20	
02-26	S1	DY100200254	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	59.50	
03-02	P1	10MD0700086	01/06/10 01/06/10	CATERING 2 YOU FOOD & BEVERAGE	350.00	
03-02	P1	10MD0700087	01/25/10 02/09/10	STAPLES CREDIT PLAN OFFICE SUPPLIES OUTSIDE	421.63	
03-03	P1	10MD0700091	02/02/10 02/02/10	HON. ELIJAH E. CUMMINGS FOOD & BEVERAGE	10.79	
03-03	P1	10MD0700093	02/13/10 02/13/10	WHITEHOUSE CATERERS LTD FOOD & BEVERAGE	4,608.75	
03-07	P1	10MD0700094	02/03/10 02/02/11	THE WASHINGTON POST PUBLICATION REF MATERIAL	184.08	
03-13	P2	OSS69459	01/22/10 01/22/10	GEMLASER OFFICE SUPPLIES OUTSIDE	335.00	
03-13	P2	OSS69459	01/22/10 01/22/10	DO OFFICE SUPPLIES OUTSIDE	131.20	
03-13	P2	OSS69459	01/22/10 01/22/10	DO OFFICE SUPPLIES OUTSIDE	131.20	
03-13	P2	OSS69459	01/22/10 01/22/10	DO OFFICE SUPPLIES OUTSIDE	131.20	
03-13	P2	OSS69474	01/20/10 01/20/10	DO OFFICE SUPPLIES OUTSIDE	157.82	
03-15	P1	10MD0700110	04/01/10 06/30/10	SOUTHWEST DISTRIBUTION, INC. PUBLICATION REF MATERIAL	491.26	
03-16	P1	10MD0700100	02/07/09 02/07/09	SODEXHO FOOD & BEVERAGE	1,022.00	
03-21	P1	10MD0700114	03/07/10 09/04/10	BALTIMORE SUN PUBLICATION REF MATERIAL	139.51	
03-24	HV	10A90100096	03/01/10 03/01/10	FRAMING (TRANSFER)	31.00	
03-24	C1	NW201008102	02/28/10 02/28/10	DEER PARK BOTTLED WATER	8.00	
03-24	C1	NW201008102	02/28/10 02/28/10	DO BOTTLED WATER	8.00	
03-24	C1	NW201008102	02/28/10 02/28/10	DO BOTTLED WATER	19.99	
03-28	P1	10MD0700117	03/06/10 03/06/10	VERNON L. SIMMS OFFICE SUPPLIES OUTSIDE	216.20	
03-31	SF	DY100300196	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-58.50	
03-31	SF	DY100300827	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-16.20	
03-31	S1	DY100300238	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	595.37	
03-31	HV	10A90300457	02/07/09 02/07/09	SODEXHO FOOD & BEVERAGE	-1,022.00	
				SUPPLIES AND MATERIALS TOTALS:	20,276.11	
		EQUIPMENT				
01-28	S8	MA000929946	01/01/10 01/31/10	EQUIPMENT MAINTENANCE	211.07	
02-25	S8	MA000934208	02/01/10 02/28/10	EQUIPMENT MAINTENANCE	211.07	
03-30	S8	MA000941891	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	211.07	
				EQUIPMENT TOTALS:	633.21	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,402.20	
				OFFICE TOTALS:	335,402.20	
2009 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	1,119.65	
01-29	OP	9USPS012003	12/01/09 12/31/09	DO FRANKED MAIL	687.31	
				FRANKED MAIL TOTALS:	1,806.96	

PERSONNEL COMPENSATION									
		BANSAL, MADHUR	01/01/10	01/02/10	SPECIAL ASSISTANT				372.22
		CHRISTIANSON, M A	01/01/10	01/02/10	SPECIAL ASSISTANT				561.11
		DICKERSON, JASMINE	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT				383.33
		DONCHES, MICHELLE M.	01/01/10	01/02/10	SHARED EMPLOYEE				83.33
		DUDLEY JR, WAYNE D	01/01/10	01/02/10	PART-TIME EMPLOYEE				183.33
		GIBSON, DIANA L	01/01/10	01/02/10	PART-TIME EMPLOYEE				394.44
		HEDGEPEETH, BLAIR R	01/01/10	01/02/10	LEGISLATIVE ASSISTANT				344.44
		JONES, ARETHA N	01/01/10	01/02/10	LEGISLATIVE DIRECTOR				744.44
		KINCAID, PAUL S	01/01/10	01/02/10	PRESS SECRETARY				277.77
		LANE, PHILISHA K	01/01/10	01/02/10	STAFF ASSISTANT				549.99
		LEVINE, MARTIN L	01/01/10	01/02/10	ADVISOR TO THE CONGRESSMAN				7,566.45
		MALONE, KATHRYN E.	01/01/10	01/02/10	SPECIAL ASSISTANT				696.66
		MCKINNEY, FRANCINE A	01/01/10	01/02/10	DISTRICT DIRECTOR				1,006.66
		PERKINS, TRUDY E	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR				1,022.22
		PERRY, DEBORAH S	01/01/10	01/02/10	PART-TIME EMPLOYEE				366.28
		PITTS, ALTON R.	01/01/10	01/02/10	STAFF ASSISTANT				126.38
		SCHWOEFFERMANN, IRENE B	12/01/09	12/01/09	SHARED EMPLOYEE				5,833.33
		SIMMS, VERNON L.	01/01/10	01/02/10	CHIEF OF STAFF				555.55
		SPIKES, HARRY T.	01/01/10	01/02/10	STAFF ASSISTANT				502.77
		STRATTON, AMY K	01/01/10	01/02/10	SPECIAL ASSISTANT				738.88
		WADSWORTH IV, HARRISON	01/01/10	01/02/10	STAFF ASSISTANT				366.66
		WASHINGTON, CRYSTAL T.	01/01/10	01/02/10	STAFF ASSISTANT				422.22
		WASKOW, JEAN A.	01/01/10	01/02/10	SCHEDULER/EXECUTIVE ASSISTANT				291.66
									23,390.12
									PERSONNEL COMPENSATION TOTALS:
									855
		TRAVEL							
01-05	P1	10MD0700041	MADHUR BANSAL	06/17/09	10/15/09	TAXI, PARKING, TOLLS			82.50
01-06	P1	10MD0700042	BLAIR R HEDGEPEETH	12/09/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE			29.51
01-08	P1	10MD0700044	TRUDY E PERKINS	12/21/09	12/21/09	TAXI, PARKING, TOLLS			13.00
01-19	P1	10MD0700051	AMY K STRATTON	12/04/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE			244.75
01-25	P1	10MD0700059	KATHRYN ELIZABETH MALONE	12/07/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE			68.20
03-15	P1	10MD0700102	VERNON L. SIMMS	09/26/09	09/26/09	TAXI, PARKING, TOLLS			5.00
03-15	P1	10MD0700104	DO	10/31/09	11/04/09	TAXI, PARKING, TOLLS			4.30
									TRAVEL TOTALS:
									447.26
		RENT, COMMUNICATION, UTILITIES							
01-13	P1	10MD0700049	FEDERAL EXPRESS	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL			31.36
01-13	P1	10MD0700048	VERIZON	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS			1,118.18
01-22	S5	DY091200342		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)			228.00
01-22	S5	DY091200953		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)			132.50
01-22	S5	DY091203450		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)			2,785.23
01-22	S5	DY091205847		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)			120.08
01-22	S5	DY091207386		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)			73.11
01-25	P1	10MD0700058	VERIZON ONLINE	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS			99.95
02-04	P1	10MD0700073	VERIZON	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS			1,100.12
									RENT, COMMUNICATION, UTILITIES TOTALS:
									5,688.53
		PRINTING AND REPRODUCTION							
01-08	P1	10MD0700045	XEROX CORPORATION	06/30/09	09/23/09	PRINTING AND REPRODUCTION			23.18
01-12	P1	10MD0700047	GARDENS REPROGRAPHICS	09/25/09	09/25/09	PRINTING AND REPRODUCTION			66.00
01-12	P1	10MD0700046	VSP	10/28/09	10/28/09	PRINTING AND REPRODUCTION			713.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELIJAH CUMMINGS—Con.						
01-26	P1	10MD0700061	GARDENS REPROGRAPHICS	10/26/09 10/26/09	PRINTING AND REPRODUCTION	138.00
01-26	P1	10MD0700062	TIME PRINTERS, INC.	09/21/09 09/21/09	PRINTING AND REPRODUCTION	595.00
01-29	P1	10MD0700064	CAPITOL OFFICE SOLUTIONS	06/05/09 06/08/09	PRINTING AND REPRODUCTION	49.76
02-04	P1	10MD0700076	BLACK CLASSIC PRESS DBA	12/03/09 12/03/09	PRINTING AND REPRODUCTION	7,800.00
03-02	P1	10MD0700088	DAVID L. ANDRUKITUS, INC.	12/03/09 12/03/09	PRINTING AND REPRODUCTION	1,692.00
03-17	OP	10GP0011003	PUBLIC PRINTER	10/06/09 10/06/09	PRINTING AND REPRODUCTION	29.61
03-17	OP	10GP0011003	DO	11/03/09 11/03/09	PRINTING AND REPRODUCTION	29.61
					PRINTING AND REPRODUCTION TOTALS:	11,137.02
OTHER SERVICES						
01-15	P1	10MD0700050	ADT SECURITY SERVICES	10/01/09 12/31/09	SECURITY SERVICE	130.96
01-25	P1	10MD0700055	DCS CONGRESSIONAL, LLC	11/01/09 12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,400.00
03-08	CO	030810067A	MEDIA SUPPORT SERVICES	11/09/09 11/09/09	NON-TECHNOLOGY SERVICE CONTRCT	-630.00
					OTHER SERVICES TOTALS:	900.96
SUPPLIES AND MATERIALS						
01-08	P1	10MD0700043	TRUDY E PERKINS	12/21/09 12/21/09	FOOD & BEVERAGE	21.81
01-25	P1	10MD0700056	LEADERSHIP DIRECTORIES, INC.	12/01/09 11/30/10	PUBLICATION REF MATERIAL	515.00
01-25	P1	10MD0700060	STAPLES CREDIT PLAN	11/12/09 12/10/09	OFFICE SUPPLIES OUTSIDE	1,342.28
01-28	C1	NW201002602	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/31/09 12/31/09	BOTTLED WATER	19.99
01-28	C1	NW201002602	DO	12/29/09 12/29/09	BOTTLED WATER	55.00
01-28	C1	NW201002602	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-30	P1	10MD0700067	DAWN'S OFFICE SUPPLY	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	196.35
01-31	S1	DY100100615		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	64.62
02-01	P1	10MD0700070	DAWN'S OFFICE SUPPLY	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	162.35
02-02	P1	10MD0700065	CAPITOL OFFICE SOLUTIONS	06/04/09 06/04/09	OFFICE SUPPLIES OUTSIDE	400.00
03-15	P1	10MD0700107	GARDENS REPROGRAPHICS	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	66.00
03-15	P1	10MD0700111	NATIONAL JOURNAL GROUP, INC.	12/30/09 12/30/09	PUBLICATION REF MATERIAL	67.95
03-15	P1	10MD0700103	VERNON L. SIMMS	11/02/09 11/02/09	OFFICE SUPPLIES OUTSIDE	51.68
03-15	P1	10MD0700105	DO	11/02/09 11/02/09	FOOD & BEVERAGE	6.99
03-31	HV	10A90300457	SODEXHO	02/07/09 02/07/09	FOOD & BEVERAGE	1,022.00
					SUPPLIES AND MATERIALS TOTALS:	4,010.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,380.87
					OFFICE TOTALS:	47,380.87

2010 HON. KATHLEEN A. DAHLKEMPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	797.03	797.03
PERSONNEL COMPENSATION	205,272.30	205,272.30
TRAVEL	8,239.19	8,239.19
RENT, COMMUNICATION, UTILITIES	10,393.15	10,393.15
PRINTING AND REPRODUCTION	134.79	134.79
OTHER SERVICES	9,494.00	9,494.00

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SUPPLIES AND MATERIALS	4,434.08	4,434.08
EQUIPMENT	1,220.88	1,220.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,985.42	239,985.42
OFFICE TOTALS:	239,985.42	239,985.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	565.62
02-26	SF	DY100200314	.....	02/20/10	03/01/10	FRANKED MAIL	-38.57
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	329.58
03-31	SF	DY100300360	.....	03/20/10	04/01/10	FRANKED MAIL	-59.60
						FRANKED MAIL TOTALS:	797.03

PERSONNEL COMPENSATION

ALEXANDER, IVANA T.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	19,555.57	
BELL, COLLEEN J.	01/03/10	03/31/10	CONGRESSIONAL STAFF	10,511.11	
COOK, CHANEL M.	01/03/10	03/31/10	CONSTITUENT SERVICE REP.	8,066.67	
CORNISH, REBECCA L.	01/03/10	03/31/10	BUSINESS LIAISON	10,511.11	
CUZZOLA-KERN, AMY	01/03/10	03/31/10	DISTRICT DIRECTOR	14,666.67	
DAVIS, HOLLIE L.	01/03/10	03/31/10	OFFICE MANAGER	8,311.11	
ERTEL, CAROL D.	01/03/10	03/31/10	OFFICE MANAGER	6,111.11	
FOX, WILLIAM P.	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENTATIVE	6,783.34	
FRANCIS, MARIE C.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	14,177.77	
HILL, HARRY D.	01/03/10	03/31/10	SR POLICY ADVISOR AND COUNSEL	19,555.57	
MENGINE, TINA M.	01/03/10	03/31/10	CHIEF OF STAFF	29,333.34	
PRICHARD, JOHN S.	01/03/10	03/31/10	PART-TIME EMPLOYEE	3,666.67	
RAHNER, ANNE M.	01/03/10	03/31/10	SCHEDULER	9,288.90	
REGAN, CATHERINE C.	01/03/10	03/31/10	SCHEDULER	11,000.01	
RUMMEL, MEGAN M.	01/03/10	03/31/10	REGIONAL REPRESENTATIVE	9,777.77	
SOBOLEV, SEBASTIAN	01/03/10	03/31/10	STAFF ASSISTANT	6,722.24	
SOLTEESZ, STEVEN F.	01/03/10	03/31/10	DISTRICT REGIONAL REPRESENTATIVE	9,288.90	
STORMS, BENJAMIN	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	7,944.44	
				PERSONNEL COMPENSATION TOTALS:	205,272.30

TRAVEL

01-29	P1	10PA0300154	TINA MENGINE	01/07/10	01/07/10	TAXI, PARKING, TOLLS	8.40
02-05	P1	10PA0300168	DO	01/04/10	01/07/10	CAR RENTAL	532.80
02-16	P1	10PA0300170	HON. KATHLEEN A DAHLKEMPER	01/07/10	01/15/10	PRIVATE OWNED VEHICLE MILEAGE	476.43
02-16	P1	10PA0300171	DO	01/10/10	01/10/10	TAXI, PARKING, TOLLS	10.30
02-25	P1	10PA0300203	REBECCA L CORNISH	01/07/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE	217.80
02-25	P1	10PA0300202	SINGH CAR SERVICES	12/01/09	12/07/09	TAXI, PARKING, TOLLS	180.00
02-27	P1	10PA0300212	AMY CUZZOLA-KERN	01/13/10	01/13/10	PRIVATE OWNED VEHICLE MILEAGE	108.00
02-27	P1	10PA0300210	HOLLIE L DAVIS	01/30/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	40.05
02-27	P1	10PA0300209	JOHN S PRICHARD	01/07/10	01/23/10	PRIVATE OWNED VEHICLE MILEAGE	135.00
02-27	P1	10PA0300208	MEGAN M RUMMEL	01/06/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	207.04
02-27	P1	10PA0300211	WILLIAM P FOX	01/23/10	02/04/10	PRIVATE OWNED VEHICLE MILEAGE	142.65
02-28	HV	10A90300278	TINA MENGINE	01/07/10	01/07/10	MEALS	5.69
02-28	HV	10A90300279	DO	01/04/10	01/04/10	TAXI, PARKING, TOLLS	15.50
02-28	HV	10A90300281	DO	01/07/10	01/07/10	PRIVATE OWNED VEHICLE MILEAGE	28.78
02-28	HV	10A90300283	DO	01/04/10	01/04/10	COMMERCIAL TRANSPORTATION	50.00
03-04	P1	10PA0300217	CITIBANK GOV CARD SERVICE	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	401.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KATHLEEN A. DAHLKEMPER—Con.						
03-04	P1	10PA0300218	DO	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	425.40
03-04	P1	10PA0300219	DO	01/04/10 01/07/10	CAR RENTAL	532.80
03-04	P1	10PA0300220	DO	01/04/10 01/04/10	COMMERCIAL TRANSPORTATION	401.40
03-04	P1	10PA0300221	DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	307.70
03-04	P1	10PA0300222	DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	307.70
03-04	P1	10PA0300223	DO	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION	155.40
03-04	P1	10PA0300224	DO	01/04/10 01/04/10	COMMERCIAL TRANSPORTATION	401.20
03-04	P1	10PA0300225	DO	01/08/10 01/08/10	COMMERCIAL TRANSPORTATION	307.60
03-04	P1	10PA0300226	DO	02/26/10 02/27/10	COMMERCIAL TRANSPORTATION	895.40
03-15	HV	10A90300381	SINGH CAR SERVICES	12/01/09 12/07/09	TAXI, PARKING, TOLLS	-180.00
03-30	P1	10PA0300231	MARIE C FRANCIS	02/15/10 02/16/10	MEALS	17.41
03-30	P1	10PA0300232	DO	02/16/10 02/17/10	TAXI, PARKING, TOLLS	31.00
03-30	P1	10PA0300233	TINA MENGINE	02/09/10 02/22/10	LODGING	1,009.97
03-30	P1	10PA0300234	DO	02/09/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE	406.80
03-30	P1	10PA0300235	DO	02/14/10 02/20/10	MEALS	183.90
03-31	P1	10PA0300238	MARIE C FRANCIS	01/04/10 01/07/10	MEALS	49.07
03-31	P1	10PA0300239	DO	02/15/10 02/17/10	PRIVATE OWNED VEHICLE MILEAGE	351.00
03-31	P1	10PA0300240	DO	02/15/10 02/16/10	LODGING	75.60
					TRAVEL TOTALS:	8,239.19
RENT, COMMUNICATION, UTILITIES						
01-20	P9	PA0301R1001	BUTLER TOWNSHIP	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	75.00
01-20	P9	PA0302R1001	ERIE-WESTERN PENNSYLVANIA	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,800.00
01-20	P9	PA0303R1001	WARREN SENIOR CENTER	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	25.00
01-29	P1	10PA0300142	CENTURY LINK	12/22/09 01/21/10	TELECOM SVC, EQUIP & TOLLS	87.99
01-29	P1	10PA0300145	TIME WARNER CABLE	12/21/09 01/20/10	UTILITIES	99.95
01-29	P1	10PA0300144	VERIZON	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	99.63
01-31	S3	10031G00042	HIR GRAPHICS (TRANSFER)	01/01/10 01/31/10	HIR GRAPHICS (TRANSFER)	80.00
02-05	P1	10PA0300167	TIME WARNER CABLE	01/15/10 02/14/10	UTILITIES	33.43
02-05	P1	10PA0300166	VERIZON	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	101.25
02-22	P2	HCV1000776	AT&T MOBILITY	01/06/10 01/06/10	TELECOM SVC, EQUIP & TOLLS	99.99
02-22	P2	HCV1000776	DO	01/06/10 01/06/10	TELECOM SVC, EQUIP & TOLLS	14.95
02-22	P9	PA0301R1002	BUTLER TOWNSHIP	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	75.00
02-22	P9	PA0302R1002	ERIE-WESTERN PENNSYLVANIA	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,800.00
02-22	P9	PA0303R1002	WARREN SENIOR CENTER	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	25.00
02-24	S5	DY100100527	DC TEL EQUIP (TRANSFER)	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100101120	DC TEL SERVICE (TRANSFER)	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	132.50
02-24	S5	DY100104637	DC TEL TOLLS (TRANSFER)	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	778.97
02-24	S5	DY100106059	DISTRICT OFC TEL EQUIP (TRFR)	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	40.44
02-24	S5	DY100108427	DISTRICT OFC TEL TOLLS (TRFR)	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	53.97
02-26	P1	10PA0300197	CENTURY LINK	01/22/10 02/21/10	TELECOM SVC, EQUIP & TOLLS	89.57
02-26	P1	10PA0300183	TIME WARNER CABLE	01/19/10 01/22/10	UTILITIES	8.99
02-26	P1	10PA0300187	DO	02/15/10 03/14/10	UTILITIES	73.76
02-26	P1	10PA0300194	UPS	01/15/10 01/23/10	POSTAGE/COURIER/BOX RENTAL	39.12

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02-26	P1	10PA0300189	VERIZON	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	310.24
02-26	P1	10PA0300190	VERIZON WIRELESS	12/24/09	01/23/10	TELECOM SVC, EQUIP & TOLLS	524.60
02-26	P1	10PA0300186	WINDSTREAM	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	163.13
02-28	S4	10059001028	.....	01/03/10	01/31/10	RECORDING (TRANSFER)	279.89
02-28	HV	10A90300273	CENTURY LINK	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	-87.99
02-28	HV	10A90300275	TIME WARNER CABLE	12/21/09	01/20/10	UTILITIES	-99.95
02-28	HV	10A90300274	VERIZON	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	-99.63
03-02	P1	10PA0300213	DO	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	87.78
03-19	P9	PA0301R1003	BUTLER TOWNSHIP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	75.00
03-19	P9	PA0302R1003	ERIE-WESTERN PENNSYLVANIA	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,800.00
03-19	P9	PA0303R1003	WARREN SENIOR CENTER	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	25.00
03-25	S4	10084001023	.....	02/01/10	02/28/10	RECORDING (TRANSFER)	470.26
03-28	P1	10PA0300228	CENTURY LINK	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	88.37
03-30	S3	10089G00066	.....	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	20.00
03-30	S5	DY100200519	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100201108	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	132.50
03-30	S5	DY100204629	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	874.20
03-30	S5	DY100206059	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	40.44
03-30	S5	DY100208414	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	45.47
03-31	P1	10PA0300237	UNITED PARCEL SERVICE	02/16/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	5.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,393.15
			PRINTING AND REPRODUCTION				
02-23	S3	10054000147	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	9.60
02-26	P1	10PA0300195	ACCURATE WORD LLC.	01/21/10	01/21/10	PRINTING AND REPRODUCTION	78.95
03-25	S3	10084000165	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	46.24
						PRINTING AND REPRODUCTION TOTALS:	134.79
			OTHER SERVICES				
02-16	P9	OPR10022301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10022201	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
02-22	P9	OPR10022202	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
02-22	P9	OPR10022302	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-26	P1	10PA0300199	APEX CLEANING SERVICES	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	80.00
03-19	P9	OPR10022203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
03-19	P9	OPR10022303	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	9,494.00
			SUPPLIES AND MATERIALS				
01-31	S1	DY100100400	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	683.19
02-05	P1	10PA0300169	CULLIGAN OF ERIE PA	12/15/09	01/31/10	BOTTLED WATER	98.99
02-05	P1	10PA0300165	SANNER OFFICE SUPPLY CO.	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	19.64
02-23	C1	NW201005304	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/22/10	01/22/10	BOTTLED WATER	15.00
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-25	P1	10PA0300204	ANNE M RAHNER	01/11/10	01/15/10	OFFICE SUPPLIES OUTSIDE	15.25
02-25	P1	10PA0300206	CDW GOVERNMENT INC. C/O ISM IN	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	93.49
02-25	P1	10PA0300207	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	61.05
02-25	P1	10PA0300205	TIMES OBSERVER	02/02/10	02/02/11	PUBLICATION REF MATERIAL	211.15
02-26	SF	DY100200038	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-548.30
02-26	S1	DY100200399	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	850.57
02-26	P1	10PA0300188	ALLIED NEWS	02/06/10	02/05/11	PUBLICATION REF MATERIAL	55.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KATHLEEN A. DAHLKEMPER—Con.						
02-26	P1	10PA0300184	01/01/10 01/31/10	BURRELLE'S INFORMATION	300.64	
02-26	P1	10PA0300193	01/22/10 01/22/10	CAPITOLHOST	329.99	
02-26	P1	10PA0300191	02/02/10 02/02/11	CORRY EVENING JOURNAL	170.00	
02-26	P1	10PA0300200	02/01/10 02/28/10	CULLIGAN OF ERIE PA	16.53	
02-26	P1	10PA0300192	02/01/10 02/01/11	GAZETTE PRINTING CO., INC	26.00	
02-26	P1	10PA0300198	01/27/10 01/27/10	GROVER CITY AREA COC	35.00	
02-26	P1	10PA0300185	02/09/10 02/09/10	SANNER OFFICE SUPPLY CO	53.61	
02-26	P1	10PA0300196	01/13/10 01/13/10	DO	204.68	
03-02	P1	10PA0300214	02/15/10 02/15/10	SANNER OFFICE SUPPLY CO.	10.71	
03-02	P1	10PA0300215	02/11/10 02/11/10	DO	3.57	
03-02	P1	10PA0300216	02/10/10 02/10/10	DO	69.96	
03-24	C1	NW201008103	02/28/10 02/28/10	DEER PARK	8.00	
03-28	P1	10PA0300227	01/21/10 02/20/10	TIME WARNER CABLE	105.95	
03-29	P1	10PA0300230	04/01/10 06/30/10	NATIONAL NEWS	422.37	
03-31	SF	DY100300044	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-517.50	
03-31	SF	DY100300676	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-12.15	
03-31	S1	DY100300412	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	1,604.89	
03-31	P1	10PA0300236	03/09/10 03/09/10	AL'S AWNING SHOP INC.	36.80	
					SUPPLIES AND MATERIALS TOTALS:	4,434.08
EQUIPMENT						
01-28	S8	MA000929655	01/01/10 01/31/10	EQUIPMENT MAINTENANCE	206.16	
01-28	S8	PL000933286	01/01/10 01/31/10	COMP HARDWARE PURCH - \$25000	200.80	
02-25	S8	MA000934826	02/01/10 02/28/10	EQUIPMENT MAINTENANCE	206.16	
02-25	S8	PL000939240	02/01/10 02/28/10	COMP HARDWARE PURCH - \$25000	200.80	
03-30	S8	MA000940767	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	206.16	
03-30	S8	PL000945186	03/01/10 03/31/10	COMP HARDWARE PURCH - \$25000	200.80	
					EQUIPMENT TOTALS:	1,220.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,985.42
					OFFICE TOTALS:	239,985.42
2009 HON. KATHLEEN A. DAHLKEMPER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE	445.68	
01-28	O5	9M2830004	12/03/09 12/03/09	DO	35,713.75	
01-28	O5	9M2830006	12/30/09 12/30/09	DO	32,641.75	
02-26	SF	DY100200282	12/01/09 12/31/09	FRANKED MAIL	-17.10	
					FRANKED MAIL TOTALS:	68,784.08
PERSONNEL COMPENSATION						
		ALEXANDER, IVANA T.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR	444.44	
		BELL, COLLEEN J	01/01/10 01/02/10	CONGRESSIONAL STAFF	238.88	
		COOK, CHANEL M.	01/01/10 01/02/10	CONSTITUENT SERVICE REP.	183.33	
		CORNISH, REBECCA L	01/01/10 01/02/10	BUSINESS LIAISON	238.88	

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		CUZZOLA-KERN,AMY	01/01/10	01/02/10	DISTRICT DIRECTOR	333.33	
		DAVIS,HOLLIE L	01/01/10	01/02/10	OFFICE MANAGER	188.88	
		ERTEL, CAROL D.	01/01/10	01/02/10	OFFICE MANAGER	138.88	
		FOX,WILLIAM P	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	183.33	
		FRANCIS,MARIE C	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	322.22	
		HILL,HARRY D	01/01/10	01/02/10	SR POLICY ADVISOR AND COUNSEL	444.44	
		MENGINE,TINA M	01/01/10	01/02/10	CHIEF OF STAFF	666.66	
		PRICHARD,JOHN S	01/01/10	01/02/10	PART-TIME EMPLOYEE	83.33	
		RAHNER,ANNE M	01/01/10	01/02/10	SCHEDULER	211.11	
		REGAN,CAHTERINE C	01/01/10	01/02/10	SCHEDULER	249.99	
		RUMMEL,MEGAN M	01/01/10	01/02/10	REGIONAL REPRESENTATIVE	222.22	
		SOBOLEV, SEBASTIAN	01/01/10	01/02/10	STAFF ASSISTANT	152.77	
		SOLTEESZ,STEVEN F	01/01/10	01/02/10	DISTRICT REGIONAL REPRESENTATI	211.11	
		STORMS,BENJAMIN	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	180.55	
				PERSONNEL COMPENSATION TOTALS:		4,694.35	
	TRAVEL						
01-14	P1	10PA0300127	AMY CUZZOLA-KERN	11/01/09	11/01/09	PRIVATE OWNED VEHICLE MILEAGE	36.90
01-14	P1	10PA0300121	MEGAN M RUMMEL	11/12/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	30.33
01-14	P1	10PA0300124	WILLIAM P FOX	11/18/09	11/19/09	LODGING	330.16
01-14	P1	10PA0300125	DO	11/17/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	216.00
01-29	P1	10PA0300149	STEVEN SOLTEESZ	12/02/09	12/19/09	PRIVATE OWNED VEHICLE MILEAGE	642.60
01-29	P1	10PA0300150	DO	12/02/09	12/12/09	MEALS	27.36
01-29	P1	10PA0300151	DO	12/18/09	12/18/09	TAXI, PARKING, TOLLS	11.00
01-29	P1	10PA0300152	DO	12/02/09	12/05/09	TAXI, PARKING, TOLLS	20.00
01-29	P1	10PA0300140	TINA MENGINE	09/01/09	09/01/09	COMMERCIAL TRANSPORTATION	20.00
01-29	P1	10PA0300141	DO	10/01/09	10/01/09	TAXI, PARKING, TOLLS	10.00
01-29	P1	10PA0300155	DO	01/07/10	01/07/10	MEALS	5.69
01-29	P1	10PA0300156	DO	01/04/10	01/04/10	TAXI, PARKING, TOLLS	15.50
01-29	P1	10PA0300157	DO	01/07/10	01/07/10	PRIVATE OWNED VEHICLE MILEAGE	28.78
01-29	P1	10PA0300158	DO	01/04/10	01/04/10	COMMERCIAL TRANSPORTATION	50.00
02-05	P1	10PA0300160	MEGAN M RUMMEL	12/04/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	64.67
02-17	P1	10PA0300181	ANNE M RAHNER	12/11/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	40.50
02-17	P1	10PA0300178	CHANEL MONET COOK	12/03/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	288.45
02-17	P1	10PA0300180	REBECCA L CORNISH	12/02/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	259.20
02-17	P1	10PA0300177	WILLIAM P FOX	12/09/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	286.20
02-23	P1	10PA0300179	JOHN S PRICHARD	12/01/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	99.90
02-28	HV	10A90300278	TINA MENGINE	01/07/10	01/07/10	MEALS	-5.69
02-28	HV	10A90300279	DO	01/04/10	01/04/10	TAXI, PARKING, TOLLS	-15.50
02-28	HV	10A90300281	DO	01/07/10	01/07/10	PRIVATE OWNED VEHICLE MILEAGE	-28.78
02-28	HV	10A90300283	DO	01/04/10	01/04/10	COMMERCIAL TRANSPORTATION	-50.00
03-15	HV	10A90300381	SINGH CAR SERVICES	12/01/09	12/07/09	TAXI, PARKING, TOLLS	180.00
					TRAVEL TOTALS:	2,563.27	
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	10PA0300118	BUTLER TOWNSHIP	02/04/09	05/21/09	TELECOM SVC, EQUIP & TOLLS	166.98
01-18	P1	10PA0300132	CDW GOVERNMENT INC. C/O ISM IN	11/12/09	11/12/09	UTILITIES	65.57
01-18	P1	10PA0300130	VERIZON	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	121.80
01-18	P1	10PA0300131	DO	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	99.63
01-18	P1	10PA0300134	VERIZON WIRELESS	10/24/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	471.68
01-22	S5	DY091200515		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KATHLEEN A. DAHLKEMPER—Con.						
01-22	S5	DY091201097	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	132.50	
01-22	S5	DY091204598	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,113.85	
01-22	S5	DY091206024	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.44	
01-22	S5	DY091208385	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	42.05	
01-28	S4	10028001017	12/01/09 12/31/09	RECORDING (TRANSFER)	465.75	
01-29	P1	10PA0300136	11/22/09 12/21/09	TELECOM SVC, EQUIP & TOLLS	88.02	
01-29	P1	10PA0300138	12/15/09 12/15/09	POSTAGE/COURIER/BOX RENTAL	7.67	
01-29	P1	10PA0300135	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	302.87	
01-29	P1	10PA0300139	11/24/09 12/23/09	TELECOM SVC, EQUIP & TOLLS	536.66	
02-05	P1	10PA0300159	12/08/09 12/08/09	POSTAGE/COURIER/BOX RENTAL	8.80	
02-16	P1	10PA0300173	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	300.86	
02-25	P1	10PA0300201	11/09/09 11/10/09	POSTAGE/COURIER/BOX RENTAL	5.17	
02-28	HV	10A90300273	12/22/09 01/21/10	TELECOM SVC, EQUIP & TOLLS	87.99	
02-28	HV	10A90300275	12/21/09 01/20/10	UTILITIES	99.95	
02-28	HV	10A90300274	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	99.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,309.87	
PRINTING AND REPRODUCTION						
01-04	P1	10PA0300110	09/11/09 09/11/09	PRINTING AND REPRODUCTION	40.00	
01-04	P1	10PA0300113	08/14/09 08/14/09	ADVERTISEMENTS	202.80	
01-05	P1	10PA0300111	07/13/09 07/13/09	PRINTING AND REPRODUCTION	145.00	
01-05	P1	10PA0300114	08/13/09 08/13/09	PRINTING AND REPRODUCTION	85.85	
01-05	P1	10PA0300115	08/20/09 08/20/09	PRINTING AND REPRODUCTION	164.30	
02-05	P5	9M2830004	12/01/09 12/01/09	PRINTING AND REPRODUCTION	43,512.00	
02-05	P5	9M2830006	12/28/09 12/28/09	PRINTING AND REPRODUCTION	43,402.00	
				PRINTING AND REPRODUCTION TOTALS:	87,551.95	
OTHER SERVICES						
01-05	P1	10PA0300112	11/16/09 11/16/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6,026.32	
01-06	P1	10PA0300117	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	80.00	
01-14	P1	10PA0300119	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00	
01-19	P1	10PA0300129	12/23/09 12/23/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6,600.00	
01-29	P1	10PA0300143	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	80.00	
				OTHER SERVICES TOTALS:	13,486.32	
SUPPLIES AND MATERIALS						
01-14	P1	10PA0300126	11/02/09 11/02/09	OFFICE SUPPLIES OUTSIDE	33.11	
01-14	P1	10PA0300123	11/07/09 11/21/09	FOOD & BEVERAGE	82.21	
01-14	P1	10PA0300120	12/01/09 12/31/09	BOTTLED WATER	12.99	
01-14	P1	10PA0300128	10/08/09 11/05/09	FOOD & BEVERAGE	80.00	
01-18	P1	10PA0300133	11/07/09 11/30/09	PUBLICATION REF MATERIAL	224.16	
01-28	C1	NW201002603	12/31/09 12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002603	12/22/09 12/22/09	BOTTLED WATER	27.99	
01-28	C1	NW201002603	12/31/09 12/31/09	BOTTLED WATER	2.00	
01-29	P1	10PA0300153	11/18/09 11/18/10	PUBLICATION REF MATERIAL	115.00	
01-29	P1	10PA0300137	12/28/09 12/28/09	OFFICE SUPPLIES OUTSIDE	209.31	

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01-29	P1	10PA0300146	SANNER OFFICE SUPPLY CO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	204.76	
01-29	P1	10PA0300147	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	259.98	
01-29	P1	10PA0300148	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	81.15	
01-31	S1	DY100100666	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	40.56
02-05	P1	10PA0300161	BURRELLE'S INFORMATION	11/07/09	11/30/09	PUBLICATION REF MATERIAL	212.94	
02-05	P1	10PA0300162	DO	12/01/09	12/31/09	PUBLICATION REF MATERIAL	287.38	
02-05	P1	10PA0300164	POST-UP STAND INC	11/11/09	11/11/09	OFFICE SUPPLIES OUTSIDE	778.68	
02-05	P1	10PA0300163	VAN TUIL DISCOUNT PHOTO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	587.70	
02-16	P1	10PA0300174	CDW GOVERNMENT INC. C/O ISM IN	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	499.17	
02-16	P1	10PA0300172	ERIE NEWS TRACKS	11/01/09	10/31/10	PUBLICATION REF MATERIAL	1,272.00	
02-16	P1	10PA0300175	MEGAN M RUMMEL	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	12.60	
02-19	P1	10PA0300182	JOHN S PRICHARD	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	25.42	
02-23	P2	OSS58893	THE E GROUP INC.	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	155.00	
02-23	P2	OSS58893	DO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	23.00	
02-26	SF	DY100200006	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-63.00
03-28	P1	10PA0300229	AL'S AWNING SHOP INC.	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	121.50	
							SUPPLIES AND MATERIALS TOTALS:	5,293.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,683.45
							OFFICE TOTALS:	186,683.45

2010 HON. ARTUR DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	487.27	487.27
PERSONNEL COMPENSATION	278,757.04	278,757.04
TRAVEL	10,870.50	10,870.50
RENT, COMMUNICATION, UTILITIES	24,791.57	24,791.57
PRINTING AND REPRODUCTION	467.51	467.51
OTHER SERVICES	9,671.54	9,671.54
SUPPLIES AND MATERIALS	4,354.00	4,354.00
EQUIPMENT	1,100.00	1,100.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,499.43	330,499.43
OFFICE TOTALS:	330,499.43	330,499.43

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	SF	DY100100602	01/20/10	02/01/10	FRANKED MAIL	-4.00	
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	132.66	
02-26	SF	DY100200390	.....	02/20/10	03/01/10	FRANKED MAIL	-12.00
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	374.61	
03-31	SF	DY100300419	.....	03/20/10	04/01/10	FRANKED MAIL	-4.00
							FRANKED MAIL TOTALS:	487.27
PERSONNEL COMPENSATION								
ADAMS JR,FRANK E	01/03/10	03/31/10	DISTRICT DIRECTOR	34,777.48				
APPEL,ERIKA R	03/01/10	03/31/10	LEGISLATIVE DIRECTOR	7,083.33				
DO	01/03/10	02/28/10	SR LEGISLATIVE ASSISTANT	9,916.67				
BUTLER,LEIGH H	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR	16,822.23				
FREEMAN,ALLYSON J	01/03/10	03/31/10	EXECUTIVE ASSISTANT	10,111.11				
HARDY,CHANELLE	01/03/10	03/31/10	CHIEF OF STAFF	36,093.34				
HASKIN, AUDREY	01/03/10	03/31/10	PART-TIME EMPLOYEE	8,594.45				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ARTUR DAVIS—Con.						
		HEMBREE, MAYREE V.	01/03/10 03/31/10	SPECIAL PROJECTS COORDINATOR (.....	10,727.78	
		HENRY-BRYANT, HEATHER	01/03/10 03/31/10	SHARED EMPLOYEE	3,788.90	
		MAUL, TAMMY S.	01/03/10 03/31/10	DEPUTY DISTRICT DIRECTOR	15,577.78	
		MCKINLEY, CARA M.	01/03/10 03/31/10	OFFICE MANAGER/LEG AIDE	11,375.01	
		MELTON, DARRIO	01/03/10 02/28/10	CONSTITUENT SERVICES REPRESENT	2,738.89	
		NOBLES, CYNTHIA L.	01/03/10 03/31/10	DISTRICT EXEC ASST/SCHEDULER	9,955.56	
		O'DONNELL, ALJASON R.	01/03/10 02/28/10	LEGISLATIVE DIRECTOR	14,266.67	
		DO	03/01/10 03/01/10	MAJORITY STAFF DIRECTOR	250.00	
		DO	03/01/10 03/01/10	MAJORITY STAFF DIRECTOR (OTHER COMPENSATION)	1,750.00	
		POWELL, CAROLYN S.	01/03/10 03/31/10	REGIONAL OUTREACH COORDINATOR	11,450.01	
		PRESLEY, KAY M.	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT	12,322.22	
		ROSS, LAWANDA D.	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT	9,133.35	
		ROWE, PAULETTE Y.	01/03/10 03/31/10	PART-TIME EMPLOYEE	9,133.35	
		SUH, BOJOON	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	10,300.01	
		VOWELL, JOHN S.	01/03/10 03/31/10	STAFF ASSISTANT	7,511.12	
		WHISENANT, ADDIE M.	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR	13,144.45	
		WILLIAMS, NICHELLE L.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	11,933.33	
				PERSONNEL COMPENSATION TOTALS:	278,757.04	
TRAVEL						
01-20	P9	AL0701L1001 CREATIVE LEASING	01/01/10 01/31/10	AUTOMOBILE LEASES	572.45	
02-22	P1	10AL0700095 CITIBANK GOV CARD SERVICE	01/06/10 01/27/10	TRAVEL REIMBURSEMENT	670.80	
02-22	P1	10AL0700096 DO	01/04/10 01/27/10	TRAVEL REIMBURSEMENT	95.36	
02-22	P9	AL0701L1002 CREATIVE LEASING	02/01/10 02/28/10	AUTOMOBILE LEASES	572.45	
02-22	P1	10AL0700097 MAYREE V. HEMBREE	02/02/10 02/02/10	PRIVATE OWNED VEHICLE MILEAGE	90.72	
03-03	P1	10AL0700110 ADDIE WHISENANT	02/16/10 02/17/10	TRAVEL REIMBURSEMENT	268.63	
03-03	P1	10AL0700108 BOJOON SUH	02/17/10 02/20/10	TRAVEL REIMBURSEMENT	433.68	
03-03	P1	10AL0700105 LEIGH BUTLER	01/21/10 01/21/10	PRIVATE OWNED VEHICLE MILEAGE	238.56	
03-03	P1	10AL0700109 NICHELLE L WILLIAMS	01/27/10 02/02/10	TRAVEL REIMBURSEMENT	158.89	
03-08	P1	10AL0700101 BOJOON SUH	02/09/10 02/11/10	TRAVEL REIMBURSEMENT	900.05	
03-09	P1	10AL0700119 ERIKA ROSE APPEL	02/16/10 02/17/10	TRAVEL REIMBURSEMENT	44.74	
03-17	P1	10AL0700123 CITIBANK GOV CARD SERVICE	01/27/10 02/23/10	TRAVEL REIMBURSEMENT	5,704.80	
03-17	P1	10AL0700124 DO	02/01/10 02/14/10	TRAVEL REIMBURSEMENT	546.92	
03-19	P9	AL0701L1003 CREATIVE LEASING	03/01/10 03/31/10	AUTOMOBILE LEASES	572.45	
				TRAVEL TOTALS:	10,870.50	
RENT, COMMUNICATION, UTILITIES						
01-15	CB	FXF100114A FEDERAL EXPRESS CORP	01/05/10 01/05/10	POSTAGE/COURIER/BOX RENTAL	5.41	
01-20	P9	AL0702R1001 ARCHIE M. BIRD	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00	
01-20	P9	AL0703R1001 TWO NORTH TWENTIETH ASSOC.	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,402.17	
01-28	S6	AL1078R1001 GENERAL SERVICES ADMIN.	01/01/10 01/31/10	DISTRICT OFFICE RENT - FEDERAL	1,151.00	
01-28	S6	AL7473R1001 DO	01/01/10 01/31/10	DISTRICT OFFICE RENT - FEDERAL	1,157.00	
02-01	P1	10AL0700079 AT & T	12/14/09 01/13/10	TELECOM SVC, EQUIP & TOLLS	210.35	
02-01	P1	10AL0700080 DO	12/05/09 01/04/10	TELECOM SVC, EQUIP & TOLLS	329.79	
02-01	P1	10AL0700081 DO	12/05/09 01/04/10	TELECOM SVC, EQUIP & TOLLS	460.06	

02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	17.22
02-04	P1	10AL0700083	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	287.97
02-04	P1	10AL0700084	DO	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	201.27
02-09	P1	10AL0700085	AT & T	01/08/10	02/07/10	TELECOM SVC, EQUIP & TOLLS	185.18
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	6.70
02-18	P1	10AL0700094	GSL SOLUTIONS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	75.00
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	4.35
02-22	P9	AL0702R1002	ARCHIE M. BIRD	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	550.00
02-22	P1	10AL0700099	CYNTHIA L NOBLES	01/25/10	01/25/10	POSTAGE/COURIER/BOX RENTAL	8.80
02-22	P9	AL0703R1002	TWO NORTH TWENTIETH ASSOC.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,402.17
02-24	S5	DY100100009		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100100709		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	117.50
02-24	S5	DY100101337		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,216.73
02-24	S5	DY100105687		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	15.67
02-24	S5	DY100106243		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	47.14
02-24	S6	AL1078R1002	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	1,151.00
02-24	S6	AL7473R1002	DO	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	1,157.00
02-26	P1	10AL0700107	CHARTER COMMUNICATIONS	01/17/10	02/16/10	UTILITIES	113.49
03-03	P1	10AL0700111	AT & T	01/05/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	482.92
03-03	P1	10AL0700112	DO	02/08/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	199.59
03-03	P1	10AL0700115	DO	01/05/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	340.12
03-03	P1	10AL0700113	DIRECTV	01/02/10	02/01/10	UTILITIES	85.49
03-03	P1	10AL0700114	DO	02/02/10	03/01/10	UTILITIES	85.49
03-08	P1	10AL0700103	AT & T	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	379.30
03-09	P1	10AL0700117	CHARTER COMMUNICATIONS	02/17/10	03/16/10	UTILITIES	51.79
03-11	P1	10AL0700118	AT & T	01/14/10	02/13/10	TELECOM SVC, EQUIP & TOLLS	210.92
03-11	P1	10AL0700116	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	287.65
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	28.02
03-15	P1	10AL0700122	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	201.27
03-17	P1	10AL0700125	GSL SOLUTIONS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	75.00
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	14.24
03-18	CB	FXF100317a	DO	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	5.76
03-19	P9	AL0702R1003	ARCHIE M. BIRD	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
03-19	P9	AL0703R1003	TWO NORTH TWENTIETH ASSOC.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,402.17
03-25	P1	10AL0700135	DIRECTV	03/02/10	04/01/10	UTILITIES	89.49
03-29	P1	10AL0700138	AT & T	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	384.94
03-29	P1	10AL0700139	DO	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	340.05
03-29	P1	10AL0700140	DO	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	483.36
03-30	S5	DY100200010		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100200698		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	117.50
03-30	S5	DY100201326		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,242.71
03-30	S5	DY100205686		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	15.67
03-30	S5	DY100206251		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	43.15
03-30	S6	AL1078R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	1,151.00
03-30	S6	AL7473R1003	DO	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	1,157.00
03-31	P1	10AL0700136	DEMOPOLIS CATV	03/01/10	12/31/10	UTILITIES	440.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,791.57
02-22	P1	10AL0700098	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	02/05/10	02/05/10	PRINTING AND REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ARTUR DAVIS—Con.						
02-23	S3	10054000004	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)		6.40
03-25	P1	10AL0700134	03/10/10 03/10/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION		67.00
03-29	P1	10AL0700137	03/15/10 03/15/10	DO PRINTING AND REPRODUCTION		67.00
03-31	P1	10AL0700141	01/28/10 01/28/10	FEDEX KINKO'S PRINTING AND REPRODUCTION		89.09
03-31	P1	10AL0700142	01/27/10 01/27/10	DO PRINTING AND REPRODUCTION		204.52
					PRINTING AND REPRODUCTION TOTALS:	467.51
OTHER SERVICES						
01-28	S6	AL1078S1001	01/01/10 01/31/10	DEPART OF HOMELAND SECURITY SECURITY SERVICE		71.02
01-28	S6	AL7473S1001	01/01/10 01/31/10	DO SECURITY SERVICE		425.16
02-16	P9	OPR10031001	01/01/10 01/31/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS		1,803.00
02-22	P9	OPR10031002	02/01/10 02/28/10	DO TECHNOLOGY SERVICE CONTRACTS		1,803.00
02-24	S6	AL1078S1002	02/01/10 02/28/10	DEPART OF HOMELAND SECURITY SECURITY SERVICE		71.02
02-24	S6	AL7473S1002	02/01/10 02/28/10	DO SECURITY SERVICE		425.16
03-18	P1	10AL0700126	02/01/10 02/28/10	WILLIE J. INGRAM JANITORIAL & MAINTENANCE SVCS		100.00
03-19	P9	OFF10016601	01/01/10 02/28/10	CONFLUENT TECHNOLOGY SERVICE CONTRACTS		1,716.00
03-19	P9	OFF10016603	03/01/10 03/31/10	DO TECHNOLOGY SERVICE CONTRACTS		858.00
03-19	P9	OPR10031003	03/01/10 03/31/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS		1,803.00
03-23	P1	10AL0700130	01/01/10 01/31/10	WILLIE J. INGRAM JANITORIAL & MAINTENANCE SVCS		100.00
03-30	S6	AL1078S1003	03/01/10 03/31/10	DEPART OF HOMELAND SECURITY SECURITY SERVICE		71.02
03-30	S6	AL7473S1003	03/01/10 03/31/10	DO SECURITY SERVICE		425.16
					OTHER SERVICES TOTALS:	9,671.54
SUPPLIES AND MATERIALS						
01-27	HV	10A90100060	01/12/10 01/12/10	FRAMING (TRANSFER)		100.00
01-30	P1	10AL0700075	01/14/10 01/14/10	CHANELLE HARDY FOOD & BEVERAGE		329.97
01-30	P1	10AL0700076	01/19/10 01/19/10	DO OFFICE SUPPLIES OUTSIDE		51.94
01-31	SF	DY100100248	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-13.50
01-31	SF	DY100100950	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	S1	DY100100009	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		203.27
02-05	C2	NW201003600	01/06/10 01/06/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE		556.92
02-19	P1	10AL0700086	02/02/10 02/02/10	UNCLE CLYDES BBQ, INC. FOOD & BEVERAGE		300.00
02-23	C1	NW201005300	01/31/10 01/31/10	DEER PARK BOTTLED WATER		8.00
02-23	C1	NW201005300	01/22/10 01/22/10	DO BOTTLED WATER		25.98
02-23	C1	NW201005300	01/31/10 01/31/10	DO BOTTLED WATER		2.20
02-26	HV	10A90100080	02/01/10 02/01/10	FRAMING (TRANSFER)		34.00
02-26	SF	DY100200114	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-62.75
02-26	SF	DY100200664	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-16.20
02-26	S1	DY100200009	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		254.75
02-26	P1	10AL0700106	01/15/10 01/15/10	CONGRESSIONAL MANAGEMENT FNDTN PUBLICATION REF MATERIAL		15.00
03-08	P1	10AL0700104	01/01/10 01/31/10	METRO MONITOR INC. PUBLICATION REF MATERIAL		50.00
03-15	C2	NW201007400	02/10/10 02/10/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE		48.98
03-15	C2	NW201007400	02/10/10 02/10/10	DO OFFICE SUPPLIES OUTSIDE		10.72
03-15	C2	NW201007400	02/10/10 02/10/10	DO OFFICE SUPPLIES OUTSIDE		91.91
03-18	P1	10AL0700127	02/25/10 02/25/10	CYNTHIA L NOBLES OFFICE SUPPLIES OUTSIDE		88.20

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03-18	P1	10AL0700129	THE SELMA TIMES-JOURNAL	03/06/10	03/06/10	PUBLICATION REF MATERIAL	87.00	
03-23	P1	10AL0700131	CHANELLE HARDY	03/09/10	03/09/10	FOOD & BEVERAGE	242.95	
03-23	P1	10AL0700132	CYNTHIA L NOBLES	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	16.50	
03-24	C1	NW201008100	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/23/10	02/23/10	BOTTLED WATER	37.97	
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-25	P1	10AL0700133	METRO MONITOR INC.	02/01/10	02/28/10	PUBLICATION REF MATERIAL	50.00	
03-31	SF	DY100300103	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DY100300734	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY100300153	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	263.32
03-31	P1	10AL0700143	MCWAYNE SCIENCE CENTER	01/28/10	01/28/10	FOOD & BEVERAGE	1,594.77	
							SUPPLIES AND MATERIALS TOTALS:	4,354.00
EQUIPMENT								
01-28	S8	MA000929073	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	272.00
02-25	S8	MA000934164	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	272.00
03-26	HV	10A90100097	.....	03/25/10	03/25/10	EQUIPMENT PURCHASE - \$25000	284.00
03-30	S8	MA000940125	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	272.00
							EQUIPMENT TOTALS:	1,100.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,499.43
							OFFICE TOTALS:	330,499.43

2009 HON. ARTUR DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	34.05	
01-31	SF	DY100100466	.....	12/01/09	12/31/09	FRANKED MAIL	-8.00
							FRANKED MAIL TOTALS:	26.05
PERSONNEL COMPENSATION								
			ADAMS JR,FRANK E	01/01/10	01/02/10	DISTRICT DIRECTOR	888.86	
			APPEL,ERIKA R	01/01/10	01/02/10	SR LEGISLATIVE ASSISTANT	333.33	
			BUTLER,LEIGH H	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	344.44	
			FREEMAN,ALLYSON J	01/01/10	01/02/10	EXECUTIVE ASSISTANT	222.22	
			HARDY,CHANELLE	01/01/10	01/02/10	CHIEF OF STAFF	856.66	
			HASKIN, AUDREY	01/01/10	01/02/10	PART-TIME EMPLOYEE	188.88	
			HEMBREE, MAYREE V.	01/01/10	01/02/10	SPECIAL PROJECTS COORDINATOR (.....	230.55	
			HENRY-BRYANT, HEATHER	01/01/10	01/02/10	SHARED EMPLOYEE	86.11	
			MAUL, TAMMY S.	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	297.22	
			MCKINLEY,CARA M	01/01/10	01/02/10	OFFICE MANAGER/LEG AIDE	249.99	
			MELTON, DARRIO	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	188.88	
			NOBLES,CYNTHIA L	01/01/10	01/02/10	DISTRICT EXEC ASST/SCHEDULER	211.11	
			O'DONNELL,ALISON R	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	483.33	
			POWELL, CAROLYN S.	01/01/10	01/02/10	REGIONAL OUTREACH COORDINATOR	249.99	
			PRESLEY, KAY M.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	261.11	
			ROSS, LAWANDA D.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	199.99	
			ROWE, PAULETTE Y.	01/01/10	01/02/10	PART-TIME EMPLOYEE	199.99	
			SUH,BOJOON	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	199.99	
			VOWELL,JOHN S	01/01/10	01/02/10	STAFF ASSISTANT	155.55	
			WHISENANT,ADDIE M	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	288.88	
			WILLIAMS,NICHELLE L	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	233.33	
							PERSONNEL COMPENSATION TOTALS:	6,370.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ARTUR DAVIS—Con.							
TRAVEL							
01-25	P1	10AL0700067	CITIBANK GOV CARD SERVICE	12/02/09 12/17/09	TRAVEL REIMBURSEMENT	1,255.08	
01-25	P1	10AL0700068	DO	11/16/09 12/16/09	TRAVEL REIMBURSEMENT	1,941.55	
01-30	P1	10AL0700071	MAYREE V. HEMBREE	12/14/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE	92.64	
02-01	P1	10AL0700082	CITIBANK GOV CARD SERVICE	10/29/09 11/20/09	TRAVEL REIMBURSEMENT	4,367.61	
02-04	HR	503644	DO	02/28/09 03/21/09	TRAVEL REIMBURSEMENT	-35.00	
						TRAVEL TOTALS:	7,621.88
RENT, COMMUNICATION, UTILITIES							
01-06	P1	10AL0700056	FEDEX KINKO'S	11/09/09 11/09/09	POSTAGE/COURIER/BOX RENTAL	82.38	
01-08	P1	10AL0700059	CHARTER COMMUNICATIONS	12/17/09 01/16/10	UTILITIES	56.75	
01-19	P1	10AL0700063	AT & T	12/08/09 01/07/10	TELECOM SVC, EQUIP & TOLLS	184.58	
01-19	P1	10AL0700064	DO	11/14/09 12/13/09	TELECOM SVC, EQUIP & TOLLS	212.23	
01-19	P1	10AL0700061	AT&T MOBILITY	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	210.59	
01-19	P1	10AL0700062	DO	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	290.53	
01-22	S5	DY091200009		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	5,206.00	
01-22	S5	DY091200686		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	117.50	
01-22	S5	DY091201314		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,378.35	
01-22	S5	DY091205648		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	15.67	
01-22	S5	DY091206216		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.91	
01-25	P1	10AL0700065	AT & T	11/05/09 12/04/09	TELECOM SVC, EQUIP & TOLLS	329.79	
01-25	P1	10AL0700066	DO	11/05/09 12/04/09	TELECOM SVC, EQUIP & TOLLS	454.40	
01-27	P1	10AL07RW049	COMCAST	08/21/09 11/21/09	UTILITIES	251.67	
01-30	P1	10AL0700072	AT & T	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	378.50	
01-30	P1	10AL0700070	DIRECTV	12/04/09 01/01/10	UTILITIES	85.49	
02-18	P1	10AL0700087	GSL SOLUTIONS	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	75.00	
02-18	P1	10AL0700088	DO	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	75.00	
02-18	P1	10AL0700089	DO	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	75.00	
02-18	P1	10AL0700090	DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	75.00	
02-18	P1	10AL0700091	DO	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	75.00	
02-18	P1	10AL0700092	DO	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	75.00	
02-18	P1	10AL0700093	DO	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	75.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,826.34
PRINTING AND REPRODUCTION							
01-08	P1	10AL0700060	DAVID L. ANDRUKITUS, INC.	12/18/09 12/18/09	PRINTING AND REPRODUCTION	33.50	
						PRINTING AND REPRODUCTION TOTALS:	33.50
SUPPLIES AND MATERIALS							
01-06	P1	10AL0700058	GREENE COUNTY DEMOCRAT	10/09/09 10/08/10	PUBLICATION REF MATERIAL	25.00	
01-06	P1	10AL0700057	METRO MONITOR INC.	11/01/09 11/30/09	PUBLICATION REF MATERIAL	50.00	
01-28	CO	012810028A	COMCAST	08/21/09 11/21/09	PUBLICATION REF MATERIAL	-251.67	
01-28	C1	NW201002600	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002600	DO	12/22/09 12/22/09	BOTTLED WATER	45.98	
01-28	C1	NW201002600	DO	12/31/09 12/31/09	BOTTLED WATER	2.00	
01-30	P1	10AL0700074	METRO MONITOR INC.	12/01/09 12/31/09	PUBLICATION REF MATERIAL	50.00	

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01-31	SF	DY100100112	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-36.00	
01-31	SF	DY100100819	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	S1	DY100100525	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	17.75
02-04	P1	10AL0700073	CYNTHIA L NOBLES	12/20/09	12/20/09	OFFICE SUPPLIES OUTSIDE	69.24	
02-05	CO	OYZ6264188	COMCAST	08/21/09	11/21/09	PUBLICATION REF MATERIAL	251.67	
03-15	P1	10AL0700121	NATIONAL JOURNAL GROUP, INC.	11/18/09	11/18/10	PUBLICATION REF MATERIAL	2,097.00	
							SUPPLIES AND MATERIALS TOTALS:	2,320.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,199.05
							OFFICE TOTALS:	26,199.05

2010 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,724.10	1,724.10
PERSONNEL COMPENSATION	274,761.77	274,761.77
TRAVEL	4,946.07	4,946.07
RENT, COMMUNICATION, UTILITIES	21,605.97	21,605.97
PRINTING AND REPRODUCTION	646.40	646.40
OTHER SERVICES	11,851.00	11,851.00
SUPPLIES AND MATERIALS	3,128.16	3,128.16
EQUIPMENT	2,124.99	2,124.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,788.46	320,788.46
OFFICE TOTALS:	320,788.46	320,788.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	52.98	
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	10.73	
03-29	OP	10USPS02001	DO	02/01/10	02/28/10	FRANKED MAIL	1,000.00	
03-30	OP	10USPS02003	DO	02/01/10	02/28/10	FRANKED MAIL	660.39	
							FRANKED MAIL TOTALS:	1,724.10

PERSONNEL COMPENSATION

BROWN, JENELL N	01/03/10	03/31/10	OFFICE MANAGER/SCHEDULER	10,390.89
BURNETT, GWENDOLYN M.	01/03/10	03/31/10	SCHEDULER/PERSONAL ASST	13,182.35
CANTRELL, F D.	01/03/10	03/31/10	DISTRICT DIRECTOR	21,669.81
CLAYTON C BOYD	01/03/10	03/31/10	PART-TIME EMPLOYEE	5,465.24
COHEN, IRA	01/03/10	03/31/10	DIRECTOR OF COMMUNICATIONS	18,679.36
EDWARDS, YUL L	01/03/10	03/31/10	CHIEF OF STAFF	28,982.76
GILCHRIST, CALEB	01/03/10	03/31/10	SENIOR POLICY ADVISOR	17,402.78
GYE, RAYMOND D	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	10,590.84
HUNTER-WILLIAMS, JILL E.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	17,404.74
JOHNSON, CORA B.	01/03/10	03/31/10	STAFF ASSISTANT	3,661.51
JOSEPH PETERS	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,452.78
MITCHELL, HELEN	01/03/10	03/31/10	DIRECTOR OF STRATEGIC PLANNING	17,256.54
MONTGOMERY JR, BENNY M.	01/03/10	03/31/10	CONSTITUENT SVCS ADMINISTRATOR	16,470.53
MOORER, GERARD C	01/03/10	03/31/10	CONSTITUENT SERVICE REP.	8,868.07
POPE DANTE N	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	8,452.78
REED, MARY E.	01/03/10	03/31/10	STAFF ASSISTANT	3,653.67
REESE, HARRY D.	01/03/10	03/31/10	PART-TIME EMPLOYEE	5,071.67
ROMERO, TUMIA	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	22,207.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANNY K. DAVIS—Con.						
		SHAPIRO, LARRY	01/03/10 03/31/10	SUBURBAN COORDINATOR		5,195.41
		SMITH, MARQUETTA A.	01/03/10 03/31/10	SPECIAL PROJECTS ASSISTANT		13,294.28
		SMITH, SHONNA L	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT		8,961.12
		WARE, JOSIE M	01/03/10 03/31/10	ADMINISTRATIVE ASSISTANT		9,447.23
				PERSONNEL COMPENSATION TOTALS:		274,761.77
TRAVEL						
01-20	P9	IL0701L1001 U.S. BANK	01/01/10 01/31/10	AUTOMOBILE LEASES		653.88
02-22	P9	IL0701L1002 DO	02/01/10 02/28/10	AUTOMOBILE LEASES		653.88
03-05	P1	10IL0700089 CITIBANK GOV CARD SERVICE	12/29/09 01/04/10	TRAVEL REIMBURSEMENT		193.10
03-05	P1	10IL0700091 DO	12/28/09 01/21/10	COMMERCIAL TRANSPORTATION		845.50
03-19	P9	IL0701L1003 U.S. BANK	03/01/10 03/31/10	AUTOMOBILE LEASES		653.88
03-25	P1	10IL0700109 CITIBANK GOV CARD SERVICE	01/28/10 02/20/10	TRAVEL REIMBURSEMENT		1,734.43
03-25	P1	10IL0700110 DO	02/04/10 02/22/10	COMMERCIAL TRANSPORTATION		211.40
				TRAVEL TOTALS:		4,946.07
RENT, COMMUNICATION, UTILITIES						
01-20	P9	IL0703R1001 CITIZENS FOR KAREN YARBROUGH	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		300.00
01-20	P9	IL0701R1001 STERLING PARK DEVELOPMENT	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		5,054.96
02-16	CB	FXF100211A FEDERAL EXPRESS CORP	01/28/10 01/28/10	POSTAGE/COURIER/BOX RENTAL		34.70
02-22	P9	IL0703R1002 CITIZENS FOR KAREN YARBROUGH	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		300.00
02-22	P9	IL0701R1002 STERLING PARK DEVELOPMENT	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		5,054.96
02-24	S5	DY100100253	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		52.00
02-24	S5	DY100100903	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		112.50
02-24	S5	DY100102942	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		720.16
02-24	S5	DY100105821	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)		51.86
02-24	S5	DY100107020	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		37.74
02-26	CB	FXF100225A FEDERAL EXPRESS CORP	02/08/10 02/08/10	POSTAGE/COURIER/BOX RENTAL		23.91
03-05	P1	10IL0700090 AT&T	12/26/09 01/25/10	TELECOM SVC, EQUIP & TOLLS		1,222.37
03-05	P1	10IL0700092 DIRECTV	01/02/10 01/02/10	UTILITIES		5.00
03-05	CB	FXF100304A FEDERAL EXPRESS CORP	02/18/10 02/18/10	POSTAGE/COURIER/BOX RENTAL		6.77
03-05	P1	10IL0700088 VERIZON WIRELESS	01/14/10 02/13/10	TELECOM SVC, EQUIP & TOLLS		845.20
03-12	CB	FXF100311A FEDERAL EXPRESS CORP	02/19/10 02/19/10	POSTAGE/COURIER/BOX RENTAL		10.01
03-18	CB	FXI100317a DO	03/02/10 03/02/10	POSTAGE/COURIER/BOX RENTAL		4.38
03-19	P9	IL0703R1003 CITIZENS FOR KAREN YARBROUGH	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		300.00
03-19	P9	IL0701R1003 STERLING PARK DEVELOPMENT	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		5,054.96
03-23	P1	10IL0700104 DIRECTV	02/02/10 02/02/10	UTILITIES		5.00
03-23	P1	10IL0700105 FEDERAL EXPRESS	02/08/10 02/08/10	POSTAGE/COURIER/BOX RENTAL		22.04
03-23	P1	10IL0700108 VERIZON WIRELESS	02/14/10 03/13/10	TELECOM SVC, EQUIP & TOLLS		1,510.74
03-26	CB	FXF100325B FEDERAL EXPRESS CORP	03/10/10 03/10/10	POSTAGE/COURIER/BOX RENTAL		3.96
03-30	S5	DY100200254	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		52.00
03-30	S5	DY100200891	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		112.50
03-30	S5	DY100202947	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		617.38
03-30	S5	DY100205820	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		51.86
03-30	S5	DY100207029	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		39.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,605.97

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PRINTING AND REPRODUCTION									
01-22	S3	10022000034	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)		218.40	
02-23	S3	10054000062	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)		8.00	
03-25	P1	101L0700111	QUANTITY PHOTO	02/15/10	02/15/10	PRINTING AND REPRODUCTION		420.00	
								PRINTING AND REPRODUCTION TOTALS:	646.40
OTHER SERVICES									
02-05	P9	OPR10061101	INTERAMERICA TECHNOLOGIES INC.	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS		1,860.00	
02-05	P9	OPR10063601	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS		1,957.00	
02-22	P9	OPR10061102	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS		1,860.00	
02-22	P9	OPR10063602	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS		1,957.00	
03-05	P1	101L0700087	SIGNCO	01/25/10	01/25/10	NON-TECHNOLOGY SERVICE CONTRCT		100.00	
03-19	P9	OPR10061103	INTERAMERICA TECHNOLOGIES INC.	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS		1,860.00	
03-19	P9	OPR10063603	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS		1,957.00	
03-23	P1	101L0700106	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC		150.00	
03-23	P1	101L0700107	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC		150.00	
								OTHER SERVICES TOTALS:	11,851.00
SUPPLIES AND MATERIALS									
01-31	S1	DY100100200	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)		249.89	
02-22	P2	OSS69410	GEMLASER	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE		222.00	
02-26	S1	DY100200196	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)		55.61	
03-05	P1	101L0700093	MIDWAY WHOLESALERS, INC	01/07/10	01/07/10	BOTTLED WATER		45.00	
03-05	P1	101L0700094	QUILL CORPORATION	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE		1,382.36	
03-23	P1	101L0700095	OFFICE DEPOT	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE		151.44	
03-23	P1	101L0700096	DO	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE		12.86	
03-23	P1	101L0700097	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE		29.61	
03-23	P1	101L0700098	DO	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE		159.98	
03-23	P1	101L0700099	DO	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE		116.11	
03-23	P1	101L0700100	DO	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE		93.00	
03-23	P1	101L0700101	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE		19.79	
03-23	P1	101L0700102	DO	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE		51.96	
03-23	P1	101L0700103	DO	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE		190.66	
03-31	S1	DY100300182	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)		347.89	
								SUPPLIES AND MATERIALS TOTALS:	3,128.16
EQUIPMENT									
01-28	S8	MA000929801	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE		577.92	
01-28	S8	PL000933273	.....	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000		130.41	
02-25	S8	MA000934559	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE		577.92	
02-25	S8	PL000939227	.....	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000		130.41	
03-30	S8	MA000941744	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE		577.92	
03-30	S8	PL000945171	.....	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000		130.41	
								EQUIPMENT TOTALS:	2,124.99
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,788.46
								OFFICE TOTALS:	320,788.46
2009 HON. DANNY K. DAVIS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL		27.30	
								FRANKED MAIL TOTALS:	27.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANNY K. DAVIS—Con.						
PERSONNEL COMPENSATION						
		BROWN,JENELL N	01/01/10 01/02/10	OFFICE MANAGER/SCHEDULER		232.19
		BURNETT, GWENDOLYN M.	01/01/10 01/02/10	SCHEDULER/PERSONAL ASST		294.57
		CANTRELL, F D.	01/01/10 01/02/10	DISTRICT DIRECTOR		484.24
		CLAYTON C BOYD	01/01/10 01/02/10	PART-TIME EMPLOYEE		122.12
		COHEN, IRA	01/01/10 01/02/10	DIRECTOR OF COMMUNICATIONS		417.41
		EDWARDS,YUL L	01/01/10 01/02/10	CHIEF OF STAFF		647.66
		GILCHRIST, CALEB	01/01/10 01/02/10	SENIOR POLICY ADVISOR		388.88
		GYE,RAYMOND D	01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENT		236.66
		HUNTER-WILLIAMS, JILL E.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		388.93
		JOHNSON, CORA B.	01/01/10 01/02/10	STAFF ASSISTANT		81.82
		JOSEPH PETERS	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		188.88
		MITCHELL,HELEN	01/01/10 01/02/10	DIRECTOR OF STRATEGIC PLANNING		385.62
		MONTGOMERY JR, BENNY M.	01/01/10 01/02/10	CONSTITUENT SVCS ADMINISTRATOR		368.04
		MOORER,GERARD C	01/01/10 01/02/10	CONSTITUENT SERVICE REP.		194.44
		POPE,DANTE N	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		188.88
		REED, MARY E.	01/01/10 01/02/10	STAFF ASSISTANT		81.64
		REESE, HARRY D.	01/01/10 01/02/10	PART-TIME EMPLOYEE		113.33
		ROMERO, TUMIA	01/01/10 01/02/10	DEPUTY CHIEF OF STAFF		496.25
		SHAPIRO, LARRY	01/01/10 01/02/10	SUBURBAN COORDINATOR		116.09
		SMITH, MARQUETTA A.	01/01/10 01/02/10	SPECIAL PROJECTS ASSISTANT		297.08
		SMITH,SHONNA L	01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENT		194.44
		WARE,JOSIE M	01/01/10 01/02/10	ADMINISTRATIVE ASSISTANT		211.11
				PERSONNEL COMPENSATION TOTALS:		6,130.28
TRAVEL						
01-04	P1	101L0700071 HON. DANNY K. DAVIS	10/13/09 12/04/09	TAXI, PARKING, TOLLS		617.87
01-22	P1	101L0700083 CITIBANK GOV CARD SERVICE	12/02/09 12/16/09	TRAVEL REIMBURSEMENT		763.60
01-30	P1	101L0700086 CALEB GILCHRIST	12/16/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE		40.70
				TRAVEL TOTALS:		1,422.17
RENT, COMMUNICATION, UTILITIES						
01-04	P1	101L0700070 DIRECTV	11/13/09 12/02/09	UTILITIES		15.00
01-08	CB	FXF100107A FEDERAL EXPRESS CORP	12/23/09 12/23/09	POSTAGE/COURIER/BOX RENTAL		65.06
01-22	S5	DY091200252	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		52.00
01-22	S5	DY091200880	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		112.50
01-22	S5	DY091202912	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		1,098.44
01-22	S5	DY091205784	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		51.86
01-22	S5	DY091206981	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		46.54
01-22	P1	101L0700076 AT&T	11/26/09 12/25/09	TELECOM SVC, EQUIP & TOLLS		1,393.10
01-22	P1	101L0700075 VERIZON WIRELESS	11/14/09 12/13/09	TELECOM SVC, EQUIP & TOLLS		581.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,416.36
PRINTING AND REPRODUCTION						
01-04	P1	101L0700072 J. P. PRINTING SERVICE	11/14/09 11/14/09	PRINTING AND REPRODUCTION		400.00
01-08	P5	9M2840012 CHALLENGE PRINTS	10/30/09 10/30/09	PRINTING AND REPRODUCTION		925.00

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02-23	OP	10GP0120901	PUBLIC PRINTER	08/12/09	08/12/09	PRINTING AND REPRODUCTION	147.06
03-17	OP	10GP0011003	DO	07/23/09	07/23/09	PRINTING AND REPRODUCTION	40.20
03-17	OP	10GP0011003	DO	07/23/09	07/23/09	PRINTING AND REPRODUCTION	44.55
03-17	OP	10GP0011003	DO	08/18/09	08/18/09	PRINTING AND REPRODUCTION	201.03
03-17	OP	10GP0011003	DO	07/28/09	07/28/09	PRINTING AND REPRODUCTION	29.61
						PRINTING AND REPRODUCTION TOTALS:	1,787.45
01-22	P1	10IL0700074	GOVTRENDS-A DIALOGCONCEPTS CO.	12/31/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
						OTHER SERVICES TOTALS:	150.00
			SUPPLIES AND MATERIALS				
01-22	P1	10IL0700080	OFFICE DEPOT	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	299.99
01-22	P1	10IL0700081	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	19.78
01-22	P1	10IL0700082	DO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	124.68
01-22	P1	10IL0700077	QUILL CORPORATION	12/07/09	12/08/09	OFFICE SUPPLIES OUTSIDE	36.46
01-22	P1	10IL0700078	SOUTHWEST DISTRIBUTION, INC.	11/20/09	11/20/09	PUBLICATION REF MATERIAL	1,109.69
01-22	P1	10IL0700079	THE WASHINGTON POST	11/11/09	11/10/10	PUBLICATION REF MATERIAL	230.88
01-30	P1	10IL0700084	OFFICE DEPOT	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	71.27
01-30	P1	10IL0700085	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	201.90
02-24	P2	OSS68917	ALLIANCE MICRO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	184.00
						SUPPLIES AND MATERIALS TOTALS:	2,278.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,212.21
						OFFICE TOTALS:	15,212.21

2010 HON. LINCOLN DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	951.13	951.13
PERSONNEL COMPENSATION	233,342.21	233,342.21
TRAVEL	17,368.72	17,368.72
RENT, COMMUNICATION, UTILITIES	26,797.76	26,797.76
PRINTING AND REPRODUCTION	12.50	12.50
OTHER SERVICES	10,636.74	10,636.74
SUPPLIES AND MATERIALS	5,409.38	5,409.38
EQUIPMENT	2,076.83	2,076.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,595.27	296,595.27
OFFICE TOTALS:	296,595.27	296,595.27

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	SF	DY100100599	.....	01/20/10	02/01/10	FRANKED MAIL	-4.05
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	297.45
03-26	O4	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	702.38
03-31	SF	DY100300590	.....	03/20/10	04/01/10	FRANKED MAIL	-44.65
						FRANKED MAIL TOTALS:	951.13
PERSONNEL COMPENSATION							
		ALLISON,ELANE H		01/03/10	03/31/10	EXECUTIVE ASSISTANT	7,333.34
		AYER, BRENTON E		01/03/10	03/31/10	SHARED EMPLOYEE	4,155.57
		BEATY, DONELLA Y.		01/03/10	03/31/10	SECRETARY	5,500.01
		CULLEN,JEFF		03/02/10	03/14/10	STAFF ASSISTANT	1,343.33
		FRASIER III, BEECHER		01/03/10	03/31/10	SHARED EMPLOYEE	8,233.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LINCOLN DAVIS—Con.						
		GALLIGAN, MICHAEL T	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	20,777.77	
		HAYDEN, TOM	01/03/10 03/31/10	PRESS SECRETARY	16,333.33	
		HENNIGAN, CAROLINE M.	01/03/10 03/31/10	SR LEGISLATIVE ASSISTANT	14,666.67	
		HICKMAN, MARY B.	01/03/10 03/31/10	FIELD REPRESENTATIVE	10,266.67	
		KEETON, ALEX E.	01/03/10 03/31/10	LEG ASST/DPTY COMMUNICA DIR	14,666.67	
		KOMENDANT, ERIK	01/03/10 01/30/10	SHARED EMPLOYEE	2,765.47	
		LOWDERMILK, SAMMY	01/03/10 03/31/10	DISTRICT ADMINISTRATOR	21,222.23	
		MCBRIDE, BRANDI C.	02/01/10 03/31/10	SENIOR ADVISOR	6,666.66	
		DO	01/03/10 01/30/10	SENIOR ADVISOR/CASEWORK ANALYS	3,266.67	
		MYERS, GLEN R.	01/03/10 03/31/10	FIELD REPRESENTATIVE	9,777.77	
		PARSONS, JENNIFER G	01/03/10 03/31/10	SCHEDULER	13,444.44	
		REEL, MATTHEW N.	01/03/10 03/31/10	DEPUTY CHIEF OF STAFF	25,911.11	
		RIEBELING, RUSSELL P	01/08/10 03/31/10	FIELD REPRESENTATIVE	8,388.90	
		ROBBINS, JOHN R.	01/03/10 03/31/10	FIELD REPRESENTATIVE	9,777.77	
		SCARBROUGH, PAUL E.	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT	6,111.11	
		WALLING, JUSTIN C.	01/03/10 03/31/10	STAFF ASSISTANT	10,511.11	
		YORK, ANNA R	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	12,222.24	
				PERSONNEL COMPENSATION TOTALS:	233,342.21	
TRAVEL						
01-22	P1	10TN0400231 CITIBANK GOV CARD SERVICE	01/11/10 01/11/10	COMMERCIAL TRANSPORTATION	252.70	
01-22	P1	10TN0400238 DO	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION	145.70	
01-26	P1	10TN0400240 DO	01/13/10 01/13/10	COMMERCIAL TRANSPORTATION	145.70	
01-26	P1	10TN0400241 DO	01/04/10 01/04/10	MEALS	81.91	
01-27	P1	10TN0400254 DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	1,010.80	
01-27	P1	10TN0400255 DO	01/22/10 01/22/10	COMMERCIAL TRANSPORTATION	698.10	
02-04	P1	10TN0400284 DO	01/14/10 01/14/10	MEALS	20.33	
02-12	P1	10TN0400299 DO	01/22/10 01/22/10	COMMERCIAL TRANSPORTATION	252.70	
02-19	P1	10TN0400318 DO	01/15/10 01/16/10	LODGING	98.69	
02-19	P1	10TN0400319 DO	01/15/10 01/16/10	LODGING	98.69	
02-25	P1	10TN0400326 JOHN RILY ROBBINS	01/06/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	377.00	
02-25	P1	10TN0400325 JUSTIN C. WALLING	01/14/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	399.50	
02-25	P1	10TN0400324 SAMMY D. LOWDERMILK	01/11/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	669.50	
02-26	P1	10TN0400337 RUSSELL RIEBELING	02/08/10 02/09/10	LODGING	206.10	
03-05	P1	10TN0400345 CITIBANK GOV CARD SERVICE	02/15/10 02/16/10	LODGING	667.86	
03-05	P1	10TN0400346 DO	02/16/10 02/17/10	LODGING	71.35	
03-05	P1	10TN0400347 DO	02/16/10 02/17/10	LODGING	71.35	
03-05	P1	10TN0400349 DO	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	252.70	
03-05	P1	10TN0400350 DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	252.70	
03-05	P1	10TN0400351 DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	623.40	
03-05	P1	10TN0400355 DO	02/16/10 02/16/10	MEALS	41.33	
03-05	P1	10TN0400356 DO	02/11/10 02/12/10	LODGING	197.38	
03-05	P1	10TN0400357 DO	01/27/10 01/28/10	LODGING	97.54	
03-05	P1	10TN0400348 HON. LINCOLN DAVIS	01/05/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	1,101.50	

03-05	P1	10TN0400344	MARY BETH HICKMAN	01/27/10	02/15/10	PRIVATE OWNED VEHICLE MILEAGE	258.20
03-12	P1	10TN0400370	CITIBANK GOV CARD SERVICE	03/01/10	03/01/10	COMMERCIAL TRANSPORTATION	291.40
03-12	P1	10TN0400374	DO	02/14/10	02/15/10	LODGING	339.33
03-12	P1	10TN0400375	DO	02/26/10	02/26/10	GASOLINE	11.07
03-12	P1	10TN0400376	DO	03/01/10	03/01/10	GASOLINE	27.81
03-12	P1	10TN0400377	DO	02/26/10	03/01/10	CAR RENTAL	289.50
03-12	P1	10TN0400369	SAMMY D.LOWDERMILK	02/02/10	03/01/10	PRIVATE OWNED VEHICLE MILEAGE	1,098.00
03-15	P1	10TN0400383	CITIBANK GOV CARD SERVICE	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	145.70
03-15	P1	10TN0400384	DO	02/15/10	02/15/10	COMMERCIAL TRANSPORTATION	145.70
03-16	P1	10TN0400389	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	252.70
03-16	P1	10TN0400390	DO	02/25/10	02/25/10	COMMERCIAL TRANSPORTATION	145.70
03-16	P1	10TN0400391	DO	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION	232.70
03-16	P1	10TN0400392	DO	02/08/10	02/08/10	COMMERCIAL TRANSPORTATION	232.70
03-16	P1	10TN0400394	DO	02/15/10	02/18/10	COMMERCIAL TRANSPORTATION	565.40
03-16	P1	10TN0400395	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	252.70
03-16	P1	10TN0400402	JENNIFER PARSON	02/15/10	02/18/10	TRAVEL REIMBURSEMENT	315.21
03-16	P1	10TN0400388	JUSTIN C. WALLING	02/06/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	318.50
03-16	P1	10TN0400385	THOMAS HAYDEN	01/05/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	302.00
03-17	P1	10TN0400396	CITIBANK GOV CARD SERVICE	02/16/10	02/17/10	LODGING	71.35
03-17	P1	10TN0400397	DO	02/16/10	02/17/10	LODGING	71.35
03-17	P1	10TN0400398	DO	02/16/10	02/17/10	LODGING	71.35
03-19	P1	10TN0400418	BEECHER FRASIER III	01/11/10	03/01/10	PRIVATE OWNED VEHICLE MILEAGE	1,330.50
03-19	P1	10TN0400407	CITIBANK GOV CARD SERVICE	02/17/10	02/17/10	LODGING	91.39
03-19	P1	10TN0400408	DO	02/17/10	02/17/10	LODGING	91.39
03-19	P1	10TN0400409	DO	02/17/10	02/17/10	LODGING	91.39
03-19	P1	10TN0400410	DO	02/17/10	02/17/10	LODGING	91.39
03-19	P1	10TN0400414	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	252.70
03-19	P1	10TN0400415	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	232.70
03-19	P1	10TN0400417	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	6.00
03-19	P1	10TN0400416	HON. LINCOLN DAVIS	02/02/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	876.00
03-23	P1	10TN04RW402	JENNIFER PARSONS	02/15/10	02/18/10	TRAVEL REIMBURSEMENT	315.21
03-28	P1	10TN0400424	CITIBANK GOV CARD SERVICE	03/16/10	03/16/10	COMMERCIAL TRANSPORTATION	255.70
03-28	P1	10TN0400425	DO	03/16/10	03/16/10	COMMERCIAL TRANSPORTATION	255.70
03-29	P1	10TN0400430	MARY BETH HICKMAN	02/18/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE	205.75
						TRAVEL TOTALS:	17,368.72
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	TN0403R1001	B & S PROPERTIES	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
01-20	P9	TN0401R1001	CITY OF JAMESTOWN	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
01-20	P9	TN0402R1001	P & G PROPERTIES	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
01-20	P9	TN0404R1001	WM DEVELOPMENT	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	27.63
01-26	P1	10TN0400252	BEN LOMAND COMMUNICATIONS INC	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	345.77
01-26	P1	10TN0400250	CHARTER COMMUNICATIONS	12/27/09	01/26/10	UTILITIES	65.36
01-26	P1	10TN0400249	COMCAST	01/04/10	02/03/10	UTILITIES	80.78
01-26	P1	10TN0400251	EMMA, INC	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	45.00
01-27	P1	10TN0400213	TWIN LAKES TELEPHONE	01/01/10	01/01/10	TELECOM SVC, EQUIP & TOLLS	184.00
01-29	P1	10TN0400260	MCMINNVILLE ELECTRIC SYSTEM	12/16/09	01/15/10	UTILITIES	174.05
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	30.04
02-05	P1	10TN0400297	MCMINNVILLE ELECTRIC SYSTEM	01/26/10	01/26/10	UTILITIES	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LINCOLN DAVIS—Con.						
02-16	P1	10TN0400304	12/08/09 01/07/10	AT & T TELECOM SVC, EQUIP & TOLLS	470.63	
02-16	P1	10TN0400305	12/14/09 01/13/10	COLUMBIA POWER & WATER UTILITIES	127.09	
02-16	P1	10TN0400283	01/28/10 02/27/10	DISH NETWORK UTILITIES	65.59	
02-19	CB	FXF100218A	02/05/10 02/05/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	21.90	
02-22	P9	TN0403R1002	02/01/10 02/28/10	B & S PROPERTIES DISTRICT OFFICE RENT - PRIVATE	1,600.00	
02-22	P1	10TN0400316	02/01/10 02/28/10	BEN LOMAND COMMUNICATIONS INC TELECOM SVC, EQUIP & TOLLS	345.77	
02-22	P9	TN0401R1002	02/01/10 02/28/10	CITY OF JAMESTOWN DISTRICT OFFICE RENT - PRIVATE	600.00	
02-22	P1	10TN0400314	02/04/10 03/03/10	COMCAST UTILITIES	73.78	
02-22	P1	10TN0400312	01/01/10 02/28/10	EMMA, INC TELECOM SVC, EQUIP & TOLLS	56.72	
02-22	P9	TN0402R1002	02/01/10 02/28/10	P & G PROPERTIES DISTRICT OFFICE RENT - PRIVATE	650.00	
02-22	P1	10TN0400317	02/01/10 02/01/10	TWIN LAKES TELEPHONE TELECOM SVC, EQUIP & TOLLS	194.00	
02-22	P9	TN0404R1002	02/01/10 02/28/10	WM DEVELOPMENT DISTRICT OFFICE RENT - PRIVATE	1,400.00	
02-23	P1	10TN0400311	12/19/09 01/18/10	AT & T TELECOM SVC, EQUIP & TOLLS	406.18	
02-23	P1	10TN0400307	01/27/10 02/26/10	CHARTER COMMUNICATIONS UTILITIES	70.26	
02-24	S5	DY100100601	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	52.00	
02-24	S5	DY100101176	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	107.50	
02-24	S5	DY100105017	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,756.02	
02-24	S5	DY100106097	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	144.32	
02-24	S5	DY100108670	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1,615.08	
02-24	P1	10TN0400328	01/13/10 02/11/10	COLUMBIA POWER & WATER UTILITIES	123.74	
02-25	P1	10TN0400336	12/23/09 01/22/10	CITY OF MCMINNVILLE UTILITIES	21.78	
02-25	P1	10TN0400338	01/31/10 01/31/10	CONFERENCE CALL.COM TELECOM SVC, EQUIP & TOLLS	123.84	
02-25	P1	10TN0400323	12/24/09 01/23/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	346.51	
02-26	CB	FXF100225A	02/08/10 02/08/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	4.51	
03-05	P1	10TN0400360	01/08/10 02/07/10	AT & T TELECOM SVC, EQUIP & TOLLS	471.48	
03-05	P1	10TN0400359	03/01/10 03/31/10	BEN LOMAND TELECOM SVC, EQUIP & TOLLS	345.77	
03-05	P1	10TN0400358	03/01/10 03/31/10	TWIN LAKES TELEPHONE TELECOM SVC, EQUIP & TOLLS	254.00	
03-12	P1	10TN0400372	01/19/10 02/18/10	AT & T TELECOM SVC, EQUIP & TOLLS	405.04	
03-12	P1	10TN0400367	02/22/10 03/26/10	CHARTER COMMUNICATIONS UTILITIES	70.26	
03-12	P1	10TN0400371	03/01/10 03/31/10	EMMA, INC TELECOM SVC, EQUIP & TOLLS	45.00	
03-12	CB	FXF100311A	02/26/10 02/26/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	10.81	
03-16	P1	10TN0400362	01/15/10 02/16/10	MCMINNVILLE ELECTRIC SYSTEM UTILITIES	142.84	
03-19	P9	TN0403R1003	03/01/10 03/31/10	B & S PROPERTIES DISTRICT OFFICE RENT - PRIVATE	1,600.00	
03-19	P9	TN0401R1003	03/01/10 03/31/10	CITY OF JAMESTOWN DISTRICT OFFICE RENT - PRIVATE	600.00	
03-19	P1	10TN0400411	03/04/10 04/03/10	COMCAST UTILITIES	81.78	
03-19	P9	TN0402R1003	03/01/10 03/31/10	P & G PROPERTIES DISTRICT OFFICE RENT - PRIVATE	650.00	
03-19	P9	TN0404R1003	03/01/10 03/31/10	WM DEVELOPMENT DISTRICT OFFICE RENT - PRIVATE	1,400.00	
03-25	S4	10084001024	02/01/10 02/28/10	DISH NETWORK RECORDING (TRANSFER)	666.50	
03-25	P1	10TN0400420	02/28/10 03/27/10	DISH NETWORK UTILITIES	67.76	
03-25	P1	10TN0400421	03/28/10 04/27/10	DO UTILITIES	62.76	
03-28	P1	10TN0400422	02/08/10 03/07/10	AT & T TELECOM SVC, EQUIP & TOLLS	471.09	
03-30	S5	DY100200590	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	52.00	
03-30	S5	DY100201165	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	107.50	

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03-30	S5	DY100205023	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,655.48
03-30	S5	DY100206098	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	144.32
03-30	S5	DY100208652	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	1,618.68
03-30	P1	10TN0400253	DISH NETWORK	12/28/09	01/27/10	UTILITIES	60.59
03-31	P1	10TN0400445	ATMOS ENERGY	01/20/10	02/17/10	UTILITIES	130.16
03-31	P1	10TN0400446	CHARTER COMMUNICATIONS	03/27/10	04/26/10	UTILITIES	65.31
03-31	P1	10TN0400437	CITY OF MCMINNVILLE	01/22/10	02/22/10	UTILITIES	21.78
RENT, COMMUNICATION, UTILITIES TOTALS:							26,797.76
PRINTING AND REPRODUCTION							
03-05	P1	10TN0400353	THE MOUNTAIN VIEW	01/25/10	01/25/10	ADVERTISEMENTS	12.50
PRINTING AND REPRODUCTION TOTALS:							12.50
OTHER SERVICES							
02-16	P1	10TN0400306	ANNA SHELTON	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	150.00
02-19	P9	OSM10896301	DEXTERANET	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-19	P9	OPR10022401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OSM10896302	DEXTERANET	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-22	P9	OPR10022402	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P1	10TN0400313	ROCKWOOD WATER & GAS	01/18/10	01/18/10	JANITORIAL & MAINTENANCE SVCS	7.70
03-05	P1	10TN0400361	ADS SECURITY	01/01/10	01/31/10	SECURITY SERVICE	29.67
03-15	P1	10TN0400380	ANNA SHELTON	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	120.00
03-16	P1	10TN0400386	BETTY DILLARD CLEANING	01/03/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
03-19	P9	OSM10896303	DEXTERANET	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-19	P9	OPR10022403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-19	P1	10TN0400413	ROCKWOOD WATER & GAS	01/18/10	02/17/10	JANITORIAL & MAINTENANCE SVCS	7.70
03-29	P1	10TN0400431	ADS SECURITY	02/01/10	02/28/10	SECURITY SERVICE	29.67
OTHER SERVICES TOTALS:							10,636.74
SUPPLIES AND MATERIALS							
01-22	P1	10TN0400237	INDOFF INCORPORATED	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	343.08
01-27	P1	10TN0400248	CHATTANOOGA TIMES FREE PRESS	01/19/10	01/19/11	PUBLICATION REF MATERIAL	252.00
01-29	P1	10TN0400261	INDOFF INCORPORATED	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	6.55
01-31	SF	DY100100245	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-33.50
01-31	S1	DY100100443	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	321.68
02-04	P1	10TN0400290	A-Z OFFICE RESOURCES INC	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	478.06
02-04	P1	10TN0400291	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	70.70
02-16	P1	10TN0400302	GANNETT TENNESSEE PAPERS	02/01/10	01/31/11	PUBLICATION REF MATERIAL	28.10
02-16	P1	10TN0400300	HICKMAN COUNTY TIMES	01/20/10	01/20/11	PUBLICATION REF MATERIAL	27.50
02-16	P1	10TN0400301	INDEPENDENT HERALD	01/20/10	01/20/11	PUBLICATION REF MATERIAL	23.00
02-16	P1	10TN0400295	SOUTHERN STANDARD	02/07/10	02/07/11	PUBLICATION REF MATERIAL	88.00
02-22	P1	10TN0400315	ABC INC.	01/13/10	01/13/10	BOTTLED WATER	56.60
02-23	P1	10TN0400309	INDOFF INCORPORATED	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	272.97
02-23	P1	10TN0400310	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	36.84
02-23	P1	10TN0400308	JASPER JOURNAL	02/17/10	02/16/11	PUBLICATION REF MATERIAL	32.00
02-25	P1	10TN0400321	A-Z OFFICE RESOURCES INC	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	206.99
02-25	P1	10TN0400322	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	194.00
02-25	P1	10TN0400327	INDOFF INCORPORATED	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	370.77
02-25	P1	10TN0400335	MOORE COUNTY NEWS	02/08/10	02/07/11	PUBLICATION REF MATERIAL	24.00
02-25	P1	10TN0400339	MORGAN COUNTY NEWS	02/18/10	02/17/11	PUBLICATION REF MATERIAL	54.00
02-26	S1	DY100200441	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	244.75
03-05	P1	10TN0400343	CRYSTAL SPRINGS	01/29/10	01/29/10	BOTTLED WATER	12.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LINCOLN DAVIS—Con.						
03-05	P1	10TN0400354	12/27/09	01/26/10	BOTTLED WATER	323.87
03-05	P1	10TN0400352	01/31/10	01/31/10	PUBLICATION REF MATERIAL	110.00
03-12	P1	10TN0400368	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	146.28
03-12	P1	10TN0400373	03/15/10	03/14/11	PUBLICATION REF MATERIAL	38.00
03-12	P1	10TN0400378	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	15.00
03-12	P1	10TN0400379	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	6.18
03-12	P1	10TN0400366	02/28/10	02/28/10	PUBLICATION REF MATERIAL	132.00
03-15	P1	10TN0400381	01/31/10	01/31/10	BOTTLED WATER	12.00
03-15	P1	10TN0400399	02/18/10	02/18/10	FOOD & BEVERAGE	66.42
03-15	P1	10TN0400400	02/18/10	02/18/10	FOOD & BEVERAGE	62.30
03-15	P1	10TN0400401	02/18/10	02/18/10	FOOD & BEVERAGE	90.01
03-15	P1	10TN0400382	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	228.92
03-16	P1	10TN0400393	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	592.50
03-17	P1	10TN0400387	02/01/10	01/31/11	PUBLICATION REF MATERIAL	28.10
03-19	P1	10TN0400419	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	32.38
03-24	HV	10A90100096	03/10/10	03/10/10	FRAMING (TRANSFER)	50.00
03-28	P1	10TN0400423	01/27/10	02/26/10	BOTTLED WATER	174.02
03-28	P1	10TN0400426	02/25/10	03/01/11	PUBLICATION REF MATERIAL	52.00
03-29	P1	10TN0400429	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	107.90
03-29	P1	10TN0400428	03/08/10	03/08/10	BOTTLED WATER	17.15
03-30	P1	10TN0400262	02/01/10	08/01/10	PUBLICATION REF MATERIAL	36.00
03-31	SF	DY100300274	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-204.50
03-31	SF	DY100300905	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-35.65
03-31	S1	DY100300260	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	217.85
					SUPPLIES AND MATERIALS TOTALS:	5,409.38
					EQUIPMENT	
01-25	P1	10A61300108	01/06/10	01/06/10	EQUIPMENT PURCHASE - \$25000	502.79
01-28	S8	MA000929739	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	524.68
02-25	S8	MA000935345	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	524.68
03-30	S8	MA000940798	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	524.68
					EQUIPMENT TOTALS:	2,076.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,595.27
					OFFICE TOTALS:	296,595.27
2009 HON. LINCOLN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	12/01/09	12/31/09	FRANKED MAIL	628.11
01-31	SF	DY100100566	12/01/09	12/31/09	FRANKED MAIL	-15.80
					FRANKED MAIL TOTALS:	612.31
PERSONNEL COMPENSATION						
		ALLISON ELANE H	01/01/10	01/02/10	EXECUTIVE ASSISTANT	166.66
		AYER, BRENTON E.	01/01/10	01/02/10	SHARED EMPLOYEE	94.44

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BEATY, DONELLA Y.	01/01/10	01/02/10	SECRETARY	124.99
FRASIER III, BEECHER	01/01/10	01/02/10	SHARED EMPLOYEE	187.12
GALLIGAN, MICHAEL T	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	472.22
HAYDEN, TOM	01/01/10	01/02/10	PRESS SECRETARY	333.33
HENNIGAN, CAROLINE M.	01/01/10	01/02/10	SR LEGISLATIVE ASSISTANT	333.33
HICKMAN, MARY B.	01/01/10	01/02/10	FIELD REPRESENTATIVE	233.33
KEETON, ALEX E	01/01/10	01/02/10	LEG ASST/DPTY COMMUNICA DIR	333.33
KOMENDANT, ERIK	01/01/10	01/02/10	SHARED EMPLOYEE	197.53
LOWDERMILK, SAMMY	01/01/10	01/02/10	DISTRICT ADMINISTRATOR	444.44
MCBRIDE, BRANDI C.	01/01/10	01/02/10	SENIOR ADVISOR/CASEWORK ANALYS	233.33
MYERS, GLEN R.	01/01/10	01/02/10	FIELD REPRESENTATIVE	222.22
PARSONS, JENNIFER G	01/01/10	01/02/10	SCHEDULER	305.55
REEL, MATTHEW N.	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	588.88
ROBBINS, JOHN R.	01/01/10	01/02/10	FIELD REPRESENTATIVE	222.22
SCARBROUGH, PAUL E.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	138.88
WALLING, JUSTIN C.	01/01/10	01/02/10	STAFF ASSISTANT	238.88
YORK, ANNA R	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	277.77

PERSONNEL COMPENSATION TOTALS: 5,148.45

TRAVEL							
01-11	P1	10TN0400175	CITIBANK GOV CARD SERVICE	12/23/09	12/23/09	COMMERCIAL TRANSPORTATION	232.60
01-11	P1	10TN0400180	DO	12/15/09	12/17/09	COMMERCIAL TRANSPORTATION	291.20
01-11	P1	10TN0400181	DO	12/02/09	12/04/09	COMMERCIAL TRANSPORTATION	289.70
01-11	P1	10TN0400182	DO	12/02/09	12/02/09	COMMERCIAL TRANSPORTATION	144.10
01-11	P1	10TN0400183	DO	12/02/09	12/04/09	COMMERCIAL TRANSPORTATION	289.70
01-11	P1	10TN0400184	DO	12/10/09	12/11/09	COMMERCIAL TRANSPORTATION	289.70
01-11	P1	10TN0400185	DO	12/10/09	12/11/09	COMMERCIAL TRANSPORTATION	289.70
01-11	P1	10TN0400186	DO	12/10/09	12/11/09	COMMERCIAL TRANSPORTATION	289.70
01-11	P1	10TN0400187	DO	12/10/09	12/11/09	COMMERCIAL TRANSPORTATION	289.70
01-11	P1	10TN0400188	HON. LINCOLN DAVIS	11/01/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	1,025.20
01-11	P1	10TN0400194	JOHN RILY ROBBINS	12/02/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	213.40
01-11	P1	10TN0400197	JUSTIN C. WALLING	12/02/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	477.40
01-11	P1	10TN0400198	DO	12/02/09	12/10/09	TRAVEL REIMBURSEMENT	101.00
01-11	P1	10TN0400174	MARY BETH HICKMAN	12/03/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	241.01
01-11	P1	10TN0400169	MATTHEW REEL	12/20/09	12/20/09	COMMERCIAL TRANSPORTATION	195.60
01-11	P1	10TN0400170	DO	12/17/09	12/20/09	CAR RENTAL	215.44
01-11	P1	10TN0400196	THOMAS HAYDEN	12/02/09	12/11/09	TRAVEL REIMBURSEMENT	172.00
01-12	P1	10TN0400199	CITIBANK GOV CARD SERVICE	08/20/09	08/20/09	COMMERCIAL TRANSPORTATION	213.10
01-14	P1	10TN0400205	BEECHER FRASIER III	11/12/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	406.70
01-14	P1	10TN0400189	SAMMY D.LOWDERMILK	12/04/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	645.15
01-15	P1	10TN0400190	DO	12/02/09	12/08/09	COMMERCIAL TRANSPORTATION	40.00
01-20	P1	10TN0400207	BEECHER FRASIER III	11/20/09	12/20/09	PRIVATE OWNED VEHICLE MILEAGE	396.77
01-22	P1	10TN0400208	CITIBANK GOV CARD SERVICE	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	231.10
01-22	P1	10TN0400218	DO	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	232.60
01-22	P1	10TN0400221	DO	12/02/09	12/04/09	LODGING	649.78
01-22	P1	10TN0400222	DO	12/10/09	12/11/09	COMMERCIAL TRANSPORTATION	289.70
01-22	P1	10TN0400232	DO	12/04/09	12/04/09	TAXI, PARKING, TOLLS	50.00
01-22	P1	10TN0400233	DO	12/10/09	12/10/09	LODGING	237.02
01-22	P1	10TN0400234	DO	12/10/09	12/11/09	LODGING	237.02
01-22	P1	10TN0400235	DO	12/10/09	12/11/09	LODGING	237.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINCOLN DAVIS—Con.						
01-22	P1	10TN0400236	DO	12/10/09 12/11/09	LODGING	237.02
01-22	P1	10TN0400223	GLEN RAY MEYERS	11/24/09 12/11/09	PRIVATE OWNED VEHICLE MILEAGE	308.00
01-22	P1	10TN0400214	MATTHEW REEL	01/10/09 11/29/09	PRIVATE OWNED VEHICLE MILEAGE	833.30
01-22	P1	10TN0400215	DO	02/05/09 11/29/09	TRAVEL REIMBURSEMENT	1,731.86
01-26	P1	10TN0400242	CITIBANK GOV CARD SERVICE	12/08/09 12/11/09	LODGING	711.06
01-26	P1	10TN0400243	DO	12/10/09 12/11/09	LODGING	237.02
01-26	P1	10TN0400244	DO	12/17/09 12/17/09	COMMERCIAL TRANSPORTATION	232.60
01-26	P1	10TN0400245	DO	12/20/09 12/20/09	COMMERCIAL TRANSPORTATION	389.60
01-26	P1	10TN0400246	DO	12/08/09 12/11/09	COMMERCIAL TRANSPORTATION	291.20
01-27	P1	10TN0400217	DO	12/17/09 12/17/09	COMMERCIAL TRANSPORTATION	232.60
01-30	P1	10TN0400271	HON. COLLIN PETERSON	12/29/09 12/31/09	COMMERCIAL TRANSPORTATION	208.32
01-30	P1	10TN0400272	DO	12/29/09 12/31/09	TRAVEL REIMBURSEMENT	256.40
02-04	P1	10TN0400273	CITIBANK GOV CARD SERVICE	11/17/09 11/18/09	COMMERCIAL TRANSPORTATION	711.70
02-04	P1	10TN0400274	DO	12/01/09 12/01/09	COMMERCIAL TRANSPORTATION	434.60
02-04	P1	10TN0400276	DO	11/29/09 11/29/09	COMMERCIAL TRANSPORTATION	231.10
02-04	P1	10TN0400277	DO	12/29/09 12/29/09	COMMERCIAL TRANSPORTATION	230.60
02-04	P1	10TN0400278	DO	10/29/09 10/29/09	COMMERCIAL TRANSPORTATION	145.60
02-04	P1	10TN0400279	DO	11/03/09 11/03/09	COMMERCIAL TRANSPORTATION	144.10
02-04	P1	10TN0400280	DO	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION	145.60
02-04	P1	10TN0400281	DO	11/20/09 11/30/09	COMMERCIAL TRANSPORTATION	779.20
02-04	P1	10TN0400285	DO	11/22/09 11/23/09	LODGING	149.16
02-04	P1	10TN0400289	DO	12/01/09 12/04/09	COMMERCIAL TRANSPORTATION	289.70
02-16	P1	10TN0400275	DO	11/19/09 11/19/09	COMMERCIAL TRANSPORTATION	232.60
02-17	P1	10TN0400286	DO	11/22/09 11/23/09	LODGING	149.16
02-17	P1	10TN0400287	DO	11/22/09 11/23/09	LODGING	149.16
02-17	P1	10TN0400288	DO	11/22/09 11/23/09	LODGING	159.11
02-25	P1	10TN0400320	SAMMY D.LOWDERMILK	12/21/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE	321.75
03-05	P1	10TN0400341	HON. LINCOLN DAVIS	12/01/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,377.20
03-05	P1	10TN0400340	MARY BETH HICKMAN	12/30/09 12/30/09	PRIVATE OWNED VEHICLE MILEAGE	42.35
03-16	P1	10TN0400364	THOMAS HAYDEN	12/30/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE	178.20
					TRAVEL TOTALS:	20,452.98
RENT, COMMUNICATION, UTILITIES						
01-04	P2	HCV1000369	VERIZON WIRELESS	12/02/09 12/02/09	TELECOM SVC, EQUIP & TOLLS	349.95
01-11	P1	10TN0400171	COLUMBIA POWER & WATER	11/12/09 12/14/09	UTILITIES	120.00
01-12	P1	10TN0400201	AT & T	11/08/09 12/07/09	TELECOM SVC, EQUIP & TOLLS	456.65
01-15	P1	10TN0400204	ATMOS ENERGY	11/18/09 12/18/09	UTILITIES	78.17
01-22	S5	DY091200582		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091201153		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	100.00
01-22	S5	DY091204970		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	2,714.87
01-22	S5	DY091206062		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	144.32
01-22	S5	DY091208626		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1,579.77
01-22	P1	10TN0400212	CONFERENCE CALL.COM	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	26.47
01-22	P1	10TN0400211	MCMINNVILLE ELECTRIC SYSTEM	11/13/09 12/16/09	UTILITIES	120.85

01-27	P1	10TN0400256	AT & T	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	393.42
01-29	P1	10TN0400267	CITY OF MCMINNVILLE	11/23/09	12/23/09	UTILITIES	21.78
01-29	P1	10TN0400266	VERIZON WIRELESS	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	141.97
02-05	P1	10TN0400298	MCMINNVILLE ELECTRIC SYSTEM	07/09/09	08/08/09	UTILITIES	8.87
02-17	P1	10TN0400282	ATMOS ENERGY	12/18/09	01/20/10	UTILITIES	141.81
RENT, COMMUNICATION, UTILITIES TOTALS:							6,450.90
PRINTING AND REPRODUCTION							
01-11	P1	10TN0400176	XEROX CORPORATION	06/25/09	09/30/09	PRINTING AND REPRODUCTION	271.90
01-29	P1	10TN0400264	ACCURATE WORD LLC.	12/30/09	12/30/09	PRINTING AND REPRODUCTION	31.90
01-29	P1	10TN0400265	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	31.90
02-04	P1	10TN0400292	XEROX CORPORATION	12/30/08	04/05/09	PRINTING AND REPRODUCTION	130.29
02-04	P1	10TN0400293	DO	12/30/08	03/27/09	PRINTING AND REPRODUCTION	60.54
02-23	OP	10GPO120901	PUBLIC PRINTER	05/21/09	05/21/09	PRINTING AND REPRODUCTION	59.22
03-17	OP	10GPO011003	DO	09/04/09	09/04/09	PRINTING AND REPRODUCTION	59.22
03-23	P1	10TN0400412	XEROX CORPORATION	09/30/09	12/30/09	PRINTING AND REPRODUCTION	139.00
03-30	P1	10TN0400427	DO	10/01/09	12/30/09	PRINTING AND REPRODUCTION	257.45
PRINTING AND REPRODUCTION TOTALS:							1,041.42
OTHER SERVICES							
01-11	P1	10TN0400178	ANNA SHELTON	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
01-15	P1	10TN0400193	BETTY DILLARD CLEANING	11/07/09	11/28/09	JANITORIAL & MAINTENANCE SVCS	160.00
01-27	P1	10TN0400257	ROCKWOOD WATER & GAS	12/16/09	12/16/09	JANITORIAL & MAINTENANCE SVCS	7.40
01-29	P1	10TN0400268	DO	11/16/09	11/16/09	JANITORIAL & MAINTENANCE SVCS	8.40
02-04	P1	10TN0400294	BETTY DILLARD CLEANING	12/07/09	12/28/09	JANITORIAL & MAINTENANCE SVCS	160.00
OTHER SERVICES TOTALS:							485.80
SUPPLIES AND MATERIALS							
01-11	P1	10TN0400172	ELANE HOPE ALLISON	12/20/09	12/20/09	FOOD & BEVERAGE	19.46
01-11	P1	10TN0400179	THE DAILY HERALD	01/05/10	01/05/11	PUBLICATION REF MATERIAL	111.00
01-11	P1	10TN0400173	THE TENNESSEAN	01/01/10	06/30/10	PUBLICATION REF MATERIAL	124.84
01-11	P1	10TN0400195	THOMAS HAYDEN	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	60.06
01-12	P1	10TN0400202	ALEX E KEETON	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	14.99
01-12	P1	10TN0400200	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER	203.95
01-13	CO	011310013	LAFOLLETTE PRESS	12/30/09	12/30/10	PUBLICATION REF MATERIAL	-37.00
01-14	P1	10TN0400203	NATIONAL JOURNAL GROUP, INC.	03/19/10	03/19/11	PUBLICATION REF MATERIAL	2,097.00
01-15	P1	10TN0400192	CHATTANOOGA COCA-COLA BOTTLING	11/30/09	11/30/09	BOTTLED WATER	12.00
01-15	P1	10TN0400191	SAMMY D.LOWDERMILK	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	130.68
01-19	P1	10TN0400206	CONGRESSIONAL QUARTERLY INC.	12/27/09	12/27/10	PUBLICATION REF MATERIAL	17,195.00
01-22	P1	10TN0400210	ABC INC.	12/14/09	12/14/09	BOTTLED WATER	8.50
01-22	P1	10TN0400209	INDOFF INCORPORATED	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	93.22
01-22	P1	10TN0400216	MATTHEW REEL	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	29.98
01-22	P1	10TN0400239	WILLIAMSON HEARLD	12/17/09	12/16/10	PUBLICATION REF MATERIAL	38.00
01-29	P1	10TN0400263	CHARTER COMMUNICATIONS	12/31/09	12/31/09	BOTTLED WATER	12.00
01-29	P1	10TN0400270	CRYSTAL SPRINGS	12/28/09	12/28/09	BOTTLED WATER	31.32
01-29	P1	10TN0400269	DEER PARK WATER	11/27/09	12/26/09	BOTTLED WATER	15.98
01-29	P1	10TN0400258	INDOFF INCORPORATED	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	105.58
01-29	P1	10TN0400259	TENNESSEE PRESS SERVICE	12/01/09	12/31/09	PUBLICATION REF MATERIAL	128.00
01-31	SF	DY100100215	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-40.50
01-31	SF	DY100100922	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-25.30
02-04	P1	10TN0400296	MCMINNVILLE-WARREN CTY.	12/21/09	12/21/09	FOOD & BEVERAGE	45.00
02-24	CO	022410055	CHARTER COMMUNICATIONS	12/31/09	12/31/09	BOTTLED WATER	-12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. LINCOLN DAVIS—Con.							
03-01	P1	10TN04RW155	12/30/09	12/30/10	PUBLICATION REF MATERIAL	37.00	
03-05	P1	10TN0400342	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	80.95	
03-16	CO	031610075	12/30/09	12/30/10	PUBLICATION REF MATERIAL	-37.00	
03-16	P1	10TN0400363	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	647.60	
03-22	P1	10TN04RW263	12/31/09	12/31/09	BOTTLED WATER	12.00	
						SUPPLIES AND MATERIALS TOTALS:	21,102.31
EQUIPMENT							
01-22	F2	RN000029797	12/02/09	12/02/09	COMP HARDWARE PURCH - \$25000	989.26	
						EQUIPMENT TOTALS:	989.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,283.43
						OFFICE TOTALS:	56,283.43
2008 HON. LINCOLN DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
01-11	P1	10TN0400177	12/30/08	04/05/09	PRINTING AND REPRODUCTION	184.29	
						PRINTING AND REPRODUCTION TOTALS:	184.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184.29
						OFFICE TOTALS:	184.29
2010 HON. SUSAN A. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,376.86	35,376.86
					PERSONNEL COMPENSATION	265,412.07	265,412.07
					TRAVEL	12,126.79	12,126.79
					RENT, COMMUNICATION, UTILITIES	26,103.93	26,103.93
					PRINTING AND REPRODUCTION	107.00	107.00
					OTHER SERVICES	4,320.00	4,320.00
					SUPPLIES AND MATERIALS	3,377.44	3,377.44
					EQUIPMENT	474.00	474.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,298.09	347,298.09
					OFFICE TOTALS:	347,298.09	347,298.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	SF	DY100100622	01/20/10	02/01/10	FRANKED MAIL	-13.34	
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	363.54	
02-26	SF	DY100200414	02/20/10	03/01/10	FRANKED MAIL	-6.67	
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	239.57	
03-29	O5	10M2852102	02/23/10	02/23/10	FRANKED MAIL	34,829.34	
03-31	SF	DY100300458	03/20/10	04/01/10	FRANKED MAIL	-35.58	
						FRANKED MAIL TOTALS:	35,376.86

PERSONNEL COMPENSATION

CEGELKA,WALTER	01/03/10	03/31/10	SR COMMUNITY REPRESENTATIVE	19,878.22
DANG,NHU-QUYNH L	01/03/10	03/31/10	STAFF ASST/LEGIS CORRESPONDENT	7,702.81
FLORES, RICARDO A	01/03/10	03/31/10	COMMUNITY REPRESENTATIVE	12,666.43
FORTNER, KATHERINE	01/03/10	03/31/10	COMMUNITY REPRESENTATIVE	12,768.41
GOODWIN, DEANNEKA	01/03/10	03/31/10	COMMUNITY REPRESENTATIVE	13,367.93
HAZARD, WILLIAM D.	01/03/10	03/31/10	SR LEGISLATIVE ASSISTANT	15,902.58
HUNTER, AARON	01/03/10	03/31/10	PRESS SECRETARY	21,120.61
MARKS, ALEXIS S.	03/01/10	03/31/10	SHARED EMPLOYEE	3,150.00
MCLAUGHLIN,MICHAEL P	01/03/10	03/31/10	STAFF ASSISTANT	7,702.81
NORVELL,NICHOLAUS	01/03/10	03/31/10	COMMUNITY SERVICE ASSISTANT	10,684.54
PATTON, CYNTHIA A.	01/03/10	03/31/10	DEPUTY ADMINISTRATIVE ASST	21,916.58
POOLE, JESSICA	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR	22,784.17
SHERMAN, LISA	01/03/10	03/31/10	CHIEF OF STAFF	37,043.00
STEFANKI,SARY	01/03/10	03/31/10	COMMUNICATIONS ASSISTANT	10,684.54
STEUER, LEE	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,181.50
SWINK, SUZANNE	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,725.76
THOMPSON, CORA A.	01/03/10	03/31/10	SHARED EMPLOYEE	4,011.57
YOUNG, SPENCER	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	21,120.61
			PERSONNEL COMPENSATION TOTALS:	265,412.07

TRAVEL

02-14 P1 10CA5300138 CITIBANK GOV CARD SERVICE	01/21/10	01/26/10	COMMERCIAL TRANSPORTATION	973.40
02-18 P1 10CA5300144 DO	01/15/10	01/19/10	COMMERCIAL TRANSPORTATION	973.40
02-22 P1 10CA5300147 NICHOLAUS NORVELL	02/24/10	02/24/10	COMMERCIAL TRANSPORTATION	135.40
02-25 P1 10CA5300152 CITIBANK GOV CARD SERVICE	02/04/10	02/09/10	COMMERCIAL TRANSPORTATION	973.40
03-03 P1 10CA5300156 KATHERINE FORTNER	01/03/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	44.00
03-03 P1 10CA5300158 MICHAEL P MCLAUGHLIN	01/03/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	36.00
03-05 P1 10CA5300162 CITIBANK GOV CARD SERVICE	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	486.70
03-05 P1 10CA5300159 NICHOLAUS NORVELL	02/24/10	02/24/10	COMMERCIAL TRANSPORTATION	20.00
03-09 P1 10CA5300171 RICARDO ANTONIO FLORES	01/06/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	114.00
03-09 P1 10CA5300172 SUZANNE L SWINK	02/16/10	02/20/10	CAR RENTAL	198.11
03-09 P1 10CA5300173 DO	02/19/10	02/19/10	GASOLINE	5.00
03-09 P1 10CA5300174 DO	02/17/10	02/19/10	TAXI, PARKING, TOLLS	10.00
03-09 P1 10CA5300175 DO	02/16/10	02/16/10	TAXI, PARKING, TOLLS	38.00
03-12 P1 10CA5300182 CITIBANK GOV CARD SERVICE	02/26/10	03/01/10	COMMERCIAL TRANSPORTATION	973.40
03-16 P1 10CA5300220 AARON HUNTER	02/26/10	03/01/10	COMMERCIAL TRANSPORTATION	504.10
03-16 P1 10CA5300217 CITIBANK GOV CARD SERVICE	03/01/10	03/01/10	COMMERCIAL TRANSPORTATION	256.40
03-16 P1 10CA5300218 DO	02/26/10	03/01/10	COMMERCIAL TRANSPORTATION	355.80
03-16 P1 10CA5300221 QUYNH-NHU DANG	02/25/10	03/01/10	COMMERCIAL TRANSPORTATION	478.80
03-16 P1 10CA5300219 SUZANNE L SWINK	02/25/10	02/25/10	TAXI, PARKING, TOLLS	79.00
03-17 P1 10CA5300186 CITIBANK GOV CARD SERVICE	02/23/10	02/25/10	COMMERCIAL TRANSPORTATION	62.00
03-17 P1 10CA5300187 DO	02/25/10	02/25/10	COMMERCIAL TRANSPORTATION	271.40
03-17 P1 10CA5300188 DO	02/19/10	02/19/10	COMMERCIAL TRANSPORTATION	30.00
03-17 P1 10CA5300189 DO	02/25/10	03/01/10	MEALS	487.80
03-17 P1 10CA5300190 DO	01/16/10	01/16/10	COMMERCIAL TRANSPORTATION	247.20
03-17 P1 10CA5300191 DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	122.00
03-17 P1 10CA5300192 DO	03/01/10	03/01/10	COMMERCIAL TRANSPORTATION	513.40
03-17 P1 10CA5300193 DO	02/16/10	02/20/10	COMMERCIAL TRANSPORTATION	260.80
03-17 P1 10CA5300194 DO	02/25/10	03/01/10	COMMERCIAL TRANSPORTATION	295.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SUSAN A. DAVIS—Con.						
03-17	P1	10CA5300195	DO	02/16/10 02/20/10	COMMERCIAL TRANSPORTATION	260.80
03-17	P1	10CA5300196	DO	03/01/10 03/01/10	COMMERCIAL TRANSPORTATION	247.40
03-17	P1	10CA5300184	CYNTHIA A PATTON	02/26/10 03/01/10	TAXI, PARKING, TOLLS	28.00
03-17	P1	10CA5300202	DO	02/26/10 02/28/10	CAR RENTAL	114.32
03-17	P1	10CA5300213	DO	02/28/10 02/28/10	GASOLINE	11.10
03-17	P1	10CA5300214	DO	02/28/10 02/28/10	COMMERCIAL TRANSPORTATION	25.00
03-17	P1	10CA5300203	HON. SUSAN A DAVIS	03/02/10 03/02/10	TAXI, PARKING, TOLLS	65.00
03-17	P1	10CA5300197	KATHERINE FORTNER	02/10/10 02/27/10	TRAVEL REIMBURSEMENT	93.00
03-17	P1	10CA5300199	LEE STEUER	02/27/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	16.50
03-17	P1	10CA5300204	DO	03/01/10 03/01/10	COMMERCIAL TRANSPORTATION	25.00
03-17	P1	10CA5300201	LISA SHERMAN	02/26/10 03/01/10	CAR RENTAL	126.79
03-17	P1	10CA5300198	MICHAEL P MCLAUGHLIN	02/02/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE	53.00
03-17	P1	10CA5300200	SUZANNE L SWINK	02/25/10 03/01/10	CAR RENTAL	178.88
03-23	P1	10CA5300224	CITIBANK GOV CARD SERVICE	03/04/10 03/09/10	COMMERCIAL TRANSPORTATION	973.40
03-24	P1	10CA5300230	WILLIAM D HAZARD	03/01/10 03/01/10	TAXI, PARKING, TOLLS	121.90
03-24	P1	10CA5300231	DO	02/28/10 02/28/10	GASOLINE	25.57
03-24	P1	10CA5300232	DO	02/25/10 02/28/10	CAR RENTAL	120.39
03-24	P1	10CA5300233	DO	02/20/10 02/20/10	TAXI, PARKING, TOLLS	112.00
03-24	P1	10CA5300234	DO	02/16/10 02/16/10	TAXI, PARKING, TOLLS	84.95
03-24	P1	10CA5300235	DO	02/16/10 02/20/10	CAR RENTAL	137.28
03-24	P1	10CA5300236	DO	02/20/10 02/20/10	GASOLINE	39.70
03-25	P1	10CA5300242	DEANNEKA GOODWIN	01/06/10 02/28/10	TRAVEL REIMBURSEMENT	232.50
03-25	P1	10CA5300240	NICHOLAUS NORVELL	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION	20.00
03-25	P1	10CA5300243	RICARDO ANTONIO FLORES	02/05/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE	69.00
					TRAVEL TOTALS:	12,126.79
RENT, COMMUNICATION, UTILITIES						
01-20	P9	CA5301R1001	PRICE CHARITIES	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,378.88
01-20	P9	CA5302R1001	PRICE SELF STORAGE	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	120.00
02-05	P1	10CA5300132	CONSTITUENT TOWN HALL SERVICES	01/20/10 01/20/10	TELECOM SVC, EQUIP & TOLLS	2,575.85
02-11	P1	10CA5300135	VERIZON WIRELESS	01/02/10 02/01/10	TELECOM SVC, EQUIP & TOLLS	337.08
02-17	P1	10CA5300133	UPS	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL	17.91
02-18	P1	10CA5300145	COX COMMUNICATIONS	01/03/10 01/03/10	UTILITIES	54.23
02-22	P9	CA5301R1002	PRICE CHARITIES	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,378.88
02-22	P9	CA5302R1002	PRICE SELF STORAGE	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	120.00
02-22	P2	HCV1000908	VERIZON WIRELESS	01/19/10 01/19/10	TELECOM SVC, EQUIP & TOLLS	69.99
02-23	P1	10CA5300148	POSTMASTER, WASHINGTON, D.C.	02/16/10 02/16/10	POSTAGE/COURIER/BOX RENTAL	88.00
02-24	S5	DY100100124		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100100802		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	130.00
02-24	S5	DY100102139		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	818.75
02-24	S5	DY100106582		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.15
02-25	P1	10CA5300151	AT & T	12/19/09 01/18/10	TELECOM SVC, EQUIP & TOLLS	315.19
02-25	P1	10CA5300150	UNITED PARCEL SERVICE	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL	12.61
02-28	S4	10059001029		01/03/10 01/31/10	RECORDING (TRANSFER)	170.63

03-04	P2	HCV1001053	VERIZON WIRELESS	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	139.98
03-05	P1	10CA5300168	COX COMMUNICATIONS	02/03/10	02/03/10	UTILITIES	54.23
03-05	P1	10CA5300170	FEDERAL EXPRESS	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	4.13
03-05	P1	10CA5300163	UPS	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	5.05
03-05	P1	10CA5300167	VERIZON WIRELESS	02/02/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	340.76
03-09	P2	HCV1001114	DO	02/08/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	209.97
03-10	P1	10CA5300166	STEPSTONE REAL ESTATE	12/10/09	01/12/10	UTILITIES	119.28
03-17	P1	10CA5300208	AT & T	02/19/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	392.96
03-17	P1	10CA5300211	CONSTITUENT TOWN HALL SERVICES	02/23/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	2,573.99
03-18	P2	HCV1001315	VERIZON WIRELESS	03/03/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	89.94
03-19	P9	CA5301R1003	PRICE CHARITIES	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,378.88
03-19	P9	CA5302R1003	PRICE SELF STORAGE	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	120.00
03-23	P1	10CA5300225	CONSTITUENT TOWN HALL SERVICES	03/09/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	2,578.66
03-23	P1	10CA5300226	CYNTHIA A PATTON	03/12/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	22.49
03-23	P1	10CA5300223	FEDERAL EXPRESS	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	28.10
03-24	P1	10CA5300228	COX COMMUNICATIONS	03/06/10	04/05/10	UTILITIES	54.23
03-25	P1	10CA5300239	MICHAEL P MCLAUGHLIN	03/06/10	03/06/10	TEMPORARY SPACE RENTAL	173.20
03-30	S3	10089G00014	.....	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	20.00
03-30	S5	DY100200131	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100200791	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	130.00
03-30	S5	DY100202142	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	905.33
03-30	S5	DY100206597	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	39.60
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	26,103.93
02-25	P1	10CA5300154	DAVID L. ANDRUKITUS, INC.	02/05/10	02/05/10	PRINTING AND REPRODUCTION	40.00
03-17	P1	10CA5300210	DO	02/23/10	02/23/10	PRINTING AND REPRODUCTION	67.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	107.00
02-22	P9	OSM00892302	FIRESIDE21	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-05	P1	10CA5300169	PETER BELLI	01/01/10	01/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
03-19	P9	OSM00892303	FIRESIDE21	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	4,320.00
01-31	SF	DY100100268	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-27.25
01-31	SF	DY100100970	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY100100089	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	852.13
02-03	P1	10CA5300124	SAN DIEGO CLIPPING SERVICE	01/04/10	01/04/10	PUBLICATION REF MATERIAL	59.50
02-11	P1	10CA5300134	XEROX CORP.	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	92.00
02-18	P1	10CA5300146	LISA SHERMAN	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	19.42
02-18	P1	10CA5300142	OFFICE DEPOT	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	118.79
02-18	P1	10CA5300143	QUYNH-NHU DANG	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	47.45
02-25	P1	10CA5300153	CYNTHIA A PATTON	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	25.43
02-25	P1	10CA5300155	OFFICE DEPOT	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	75.38
02-25	P1	10CA5300149	XEROX CORPORATION	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	490.00
02-26	SF	DY100200138	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
02-26	SF	DY100200688	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
02-26	S1	DY100200088	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	327.04
02-28	HV	10A90300291	XEROX CORP.	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	-92.00
03-05	P1	10CA5300164	DEER PARK WATER	11/25/09	12/24/09	BOTTLED WATER	139.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SUSAN A. DAVIS—Con.						
03-05	P1	10CA5300165	12/25/09	01/24/10	BOTTLED WATER	34.69
03-05	P1	10CA5300161	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	59.99
03-12	P1	10CA5300179	01/20/10	01/20/10	BOTTLED WATER	55.55
03-12	P1	10CA5300180	02/20/10	02/20/10	BOTTLED WATER	95.03
03-12	P1	10CA5300178	03/02/10	03/02/10	PUBLICATION REF MATERIAL	64.50
03-16	P1	10CA5300222	02/01/10	02/01/10	PUBLICATION REF MATERIAL	59.50
03-17	P1	10CA5300185	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	16.30
03-17	P1	10CA5300205	02/26/10	02/26/10	FOOD & BEVERAGE	353.95
03-17	P1	10CA5300206	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	23.75
03-17	P1	10CA5300207	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	79.43
03-18	P2	OSS69648	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	50.00
03-24	P1	10CA5300227	01/25/10	02/24/10	OFFICE SUPPLIES OUTSIDE	85.65
03-24	P1	10CA5300229	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	22.74
03-25	P1	10CA5300241	02/26/10	02/27/10	FOOD & BEVERAGE	84.26
03-31	SF	DY100300142	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-78.25
03-31	SF	DY100300773	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
03-31	S1	DY100300298	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	428.16
03-31	HV	10A90300432	11/25/09	12/24/09	BOTTLED WATER	-139.21
					SUPPLIES AND MATERIALS TOTALS:	3,377.44
EQUIPMENT						
01-28	S8	MA000928109	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	158.00
02-25	S8	MA000934168	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	158.00
03-30	S8	MA000940129	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	158.00
					EQUIPMENT TOTALS:	474.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,298.09
					OFFICE TOTALS:	347,298.09
2009 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	587.11
01-28	O5	9M2852107	12/14/09	12/14/09	FRANKED MAIL	4,339.88
01-31	SF	DY100100483	12/01/09	12/31/09	FRANKED MAIL	-8.12
					FRANKED MAIL TOTALS:	4,918.87
PERSONNEL COMPENSATION						
		CEGELKA,WALTER	01/01/10	01/02/10	SR COMMUNITY REPRESENTATIVE	520.63
		DANG,NGU-QUYNH L	01/01/10	01/02/10	STAFF ASST/LEGIS CORRESPONDENT	292.49
		FLORES, RICARDO A.	01/01/10	01/02/10	COMMUNITY REPRESENTATIVE	561.78
		FORTNER, KATHERINE	01/01/10	01/02/10	COMMUNITY REPRESENTATIVE	624.34
		GOODWIN, DEANNEKA	01/01/10	01/02/10	COMMUNITY REPRESENTATIVE	466.95
		HAZARD, WILLIAM D.	01/01/10	01/02/10	SR LEGISLATIVE ASSISTANT	654.23
		HUNTER, AARON	01/01/10	01/02/10	PRESS SECRETARY	597.38
		JAMES,JACOB	01/01/10	01/02/10	LEGIS. CORRES/DISTRICT SCHED	93.44

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		MCLAUGHLIN, MICHAEL P	01/01/10	01/02/10	STAFF ASSISTANT	172.22
		NORVELL, NICHOLAUS	01/01/10	01/02/10	COMMUNITY SERVICE ASSISTANT	512.45
		PATTON, CYNTHIA A.	01/01/10	01/02/10	DEPUTY ADMINISTRATIVE ASST	647.83
		POOLE, JESSICA	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	727.50
		SHERMAN, LISA	01/01/10	01/02/10	CHIEF OF STAFF	828.21
		STEFANKI, SARY	01/01/10	01/02/10	COMMUNICATIONS ASSISTANT	509.94
		STEUER, LEE	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	516.02
		SWINK, SUZANNE	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	525.68
		THOMPSON, CORA A.	01/01/10	01/02/10	SHARED EMPLOYEE	124.51
		YOUNG, SPENCER	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	627.52
					PERSONNEL COMPENSATION TOTALS:	9,003.12
		TRAVEL				
01-05	P1	10CA5300115 DEANNEKA GOODWIN	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	108.35
01-05	P1	10CA5300116 WALTER WILLIAM CEGELKA	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	151.80
01-05	P1	10CA5300117 WILLIAM D HAZARD	12/12/09	12/14/09	CAR RENTAL	31.35
02-03	P1	10CA5300120 NICHOLAUS NORVELL	12/06/09	12/06/09	TAXI, PARKING, TOLLS	10.00
02-03	P1	10CA5300127 DO	12/01/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	17.60
02-05	P1	10CA5300126 KATHERINE FORTNER	12/01/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	48.40
02-14	P1	10CA5300137 DEANNEKA GOODWIN	12/01/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	71.50
02-14	P1	10CA5300136 RICARDO ANTONIO FLORES	12/01/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	19.80
					TRAVEL TOTALS:	458.80
		RENT, COMMUNICATION, UTILITIES				
01-04	P1	10CA5300111 LISA SHERMAN	12/11/09	12/11/09	TELECOM SVC, EQUIP & TOLLS	44.98
01-05	P1	10CA5300114 COX COMMUNICATIONS	12/06/09	01/09/10	UTILITIES	54.23
01-20	P9	CA5301R910A PRICE CHARITIES	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	55.00
01-20	P9	CA5301R910A DO	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	55.00
01-20	P9	CA5301R910A DO	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	55.00
01-22	S5	DY091200128	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091200779	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	130.00
01-22	S5	DY091202115	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	740.08
01-22	S5	DY091206555	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	22.52
02-03	P1	10CA5300129 AT & T	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	326.04
02-03	P1	10CA5300121 FEDERAL EXPRESS	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	5.54
02-03	P1	10CA5300122 DO	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	5.74
02-03	P1	10CA5300128 VERIZON WIRELESS	11/02/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	336.12
02-05	P1	10CA5300130 PRICE CHARITIES	11/09/09	12/10/09	UTILITIES	127.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,005.72
		PRINTING AND REPRODUCTION				
02-03	P1	10CA5300119 DAVID L. ANDRUKITUS, INC.	12/23/09	12/23/09	PRINTING AND REPRODUCTION	87.50
02-17	P5	9M2852107A BLUE STAR PRESS	12/22/09	12/22/09	PRINTING AND REPRODUCTION	5,681.00
02-17	P5	9M2852107 STATON HUGHES	12/18/09	12/18/09	PRINTING AND REPRODUCTION	1,750.00
03-05	P1	10CA5300160 XEROX CORPORATION	09/21/09	12/30/09	PRINTING AND REPRODUCTION	258.76
03-17	OP	10GP0011003 PUBLIC PRINTER	09/30/09	09/30/09	PRINTING AND REPRODUCTION	293.13
					PRINTING AND REPRODUCTION TOTALS:	8,070.39
		OTHER SERVICES				
02-03	P1	10CA5300125 PETER BELLI	12/01/09	12/31/09	WEB DEV, HOSTNG, EMAIL & REL SVC	1,250.00
					OTHER SERVICES TOTALS:	1,250.00
		SUPPLIES AND MATERIALS				
01-04	P1	10CA5300112 DEER PARK WATER	10/25/09	11/24/09	BOTTLED WATER	181.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SUSAN A. DAVIS—Con.						
01-05	P2	OSS69055	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	59.00
01-05	P1	10CA5300113	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	16.30
01-25	P1	10CA5300118	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	374.88
01-31	SF	DY100100129	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY100100836	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100556	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	144.29
02-03	P1	10CA5300123	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	10.95
02-18	P1	10CA5300139	01/04/10	01/04/10	PUBLICATION REF MATERIAL	59.50
02-28	HV	10A90300291	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	92.00
03-17	P1	10CA5300216	12/01/09	12/31/09	BOTTLED WATER	71.00
03-17	P1	10CA5300209	12/16/09	04/12/10	PUBLICATION REF MATERIAL	70.61
03-24	P1	10CA5300237	04/06/09	04/06/09	OFFICE SUPPLIES OUTSIDE	41.56
03-31	HV	10A90300432	11/25/09	12/24/09	BOTTLED WATER	139.21
SUPPLIES AND MATERIALS TOTALS:						1,236.42
EQUIPMENT						
01-25	F2	RN000029837	01/19/10	01/19/10	COMP HARDWARE PURCH - \$25000	1,030.00
01-25	F2	RN000029837	01/19/10	01/19/10	COMP HARDWARE PURCH - \$25000	1,030.00
EQUIPMENT TOTALS:						2,060.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						29,003.32
OFFICE TOTALS:						29,003.32
2010 HON. GEOFF DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,090.04
					PERSONNEL COMPENSATION	197,016.76
					TRAVEL	12,711.29
					RENT, COMMUNICATION, UTILITIES	26,185.44
					PRINTING AND REPRODUCTION	190.35
					OTHER SERVICES	10,997.91
					SUPPLIES AND MATERIALS	1,695.75
					EQUIPMENT	554.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						252,442.48
OFFICE TOTALS:						252,442.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100644	01/20/10	02/01/10	FRANKED MAIL	-16.30
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	309.74
02-24	OP	10USPS01003	01/03/10	01/31/10	FRANKED MAIL	816.96
02-26	SF	DY100200449	02/20/10	03/01/10	FRANKED MAIL	-16.30
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	2,054.18
03-31	SF	DY100300499	03/20/10	04/01/10	FRANKED MAIL	-58.24
FRANKED MAIL TOTALS:						3,090.04

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PERSONNEL COMPENSATION

ADELSTEIN, DANIEL J	01/03/10	03/31/10	MILITARY LEGISLATIVE ASSISTANT	13,200.01
COCHRAN, ADAM J	01/03/10	03/31/10	STAFF ASSISTANT	7,944.44
COMBS, MCKENZIE L	01/03/10	03/31/10	FIELD REPRESENTATIVE	6,355.57
HAYNES, ALEXANDRA	01/03/10	02/25/10	COMMUNICATIONS DIRECTOR	6,772.22
HOBBS, REBECCA	01/03/10	03/31/10	SCHEDULER/OFFICE MANAGER	10,533.34
JACOBS, HALEIGH A	01/11/10	03/31/10	PAID INTERN	2,666.67
JACOBS, RACHEL I	01/03/10	03/31/10	CONSTIT LIAISON/DIST OFFIC MGR	7,333.34
KEENEY, ALEXANDER	01/03/10	03/31/10	LEGIS CORRESPONDENT	8,066.67
MOLLOZZI, MATTHEW	01/03/10	03/31/10	STAFF ASSISTANT	7,577.77
MURRAY, ERIN H	01/03/10	03/31/10	COMMUNITY LIAISON	9,044.44
O'BRIEN, LAUREN B.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	16,866.67
REED, JOHN R.	01/03/10	03/31/10	FIELD REPRESENTATIVE	9,044.44
ROBINSON, ARMSTRONG M.	01/03/10	03/31/10	CHIEF OF STAFF/COUNSEL	30,555.57
SMITH, DAVID C	01/03/10	03/31/10	COUNSEL	13,200.01
STANTON III, JOHN	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	24,688.90
STEVENS, MATTHEW L	01/03/10	03/31/10	GRANTS DIRECTOR/FIELD REP	8,555.57
SWEENEY, KRISTEN M	01/03/10	03/31/10	STAFF ASSISTANT	5,377.77
VANMETER, PATRICK H	01/03/10	03/31/10	FIELD REPRESENTATIVE	6,355.57
VIERS, TERRI M.	01/03/10	03/16/10	SHARED EMPLOYEE	2,877.79
			PERSONNEL COMPENSATION TOTALS:	197,016.76

TRAVEL

01-30 P1 10KY0400146 DANIEL J. ADELSTEIN	01/12/10	01/12/10	TAXI, PARKING, TOLLS	20.00
02-03 P1 10KY0400149 CITIBANK GOV CARD SERVICE	01/12/10	01/26/10	COMMERCIAL TRANSPORTATION	1,351.80
02-14 P1 10KY0400162 ARMSTRONG M. ROBINSON	01/11/10	01/15/10	TAXI, PARKING, TOLLS	60.00
02-14 P1 10KY0400157 JOHN R. REED	01/19/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	432.50
02-14 P1 10KY0400158 JOHN STANTON	01/04/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	605.00
02-14 P1 10KY0400159 MCKENZIE L COMBS	01/05/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	811.70
02-27 P1 10KY0400185 CITIBANK GOV CARD SERVICE	01/13/10	02/23/10	TRAVEL REIMBURSEMENT	2,297.60
02-27 P1 10KY0400174 DAVID C SMITH	01/24/10	01/27/10	COMMERCIAL TRANSPORTATION	327.90
02-27 P1 10KY0400175 DO	01/24/10	01/27/10	COMMERCIAL TRANSPORTATION	46.00
02-27 P1 10KY0400176 DO	01/24/10	01/27/10	CAR RENTAL	101.95
02-27 P1 10KY0400177 DO	01/27/10	01/27/10	GASOLINE	5.00
02-27 P1 10KY0400178 DO	01/24/10	01/27/10	LODGING	327.21
02-27 P1 10KY0400179 MATTHEW L STEVENS	01/05/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	34.35
02-27 P1 10KY0400180 PATRICK H VANMETER	01/04/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	557.00
02-27 P1 10KY0400181 RACHEL JACOBS	01/06/10	02/09/10	PRIVATE OWNED VEHICLE MILEAGE	257.00
03-03 P1 10KY0400189 CITIBANK GOV CARD SERVICE	01/11/10	01/14/10	TRAVEL REIMBURSEMENT	639.90
03-18 P1 10KY0400194 MCKENZIE L COMBS	02/01/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	856.40
03-24 P1 10KY0400195 JOHN R. REED	02/08/10	02/08/10	PRIVATE OWNED VEHICLE MILEAGE	485.50
03-24 P1 10KY0400196 DO	02/22/10	02/25/10	MEALS	23.48
03-24 P1 10KY0400198 JOHN STANTON	02/01/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	353.00
03-24 P1 10KY0400197 REBECCA L HOBBS	02/02/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	20.00
03-25 P1 10KY0400209 CITIBANK GOV CARD SERVICE	02/04/10	03/15/10	COMMERCIAL TRANSPORTATION	2,498.50
03-25 P1 10KY0400203 PATRICK H VANMETER	02/01/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	499.50
03-29 P1 10KY0400217 ARMSTRONG M. ROBINSON	03/11/10	03/15/10	TAXI, PARKING, TOLLS	100.00
			TRAVEL TOTALS:	12,711.29
01-20 P9 KY0401R1001 BUTTERMILK ENTERPRISES, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,781.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GEOFF DAVIS—Con.						
01-28	S6	KY7731R1001	01/01/10 01/31/10	GENERAL SERVICES ADMIN.		421.00
01-30	P1	10KY0400147	01/09/10 02/08/10	TIME WARNER CABLE		69.48
02-03	P1	10KY0400153	01/01/10 01/31/10	CINCINNATI BELL		253.38
02-14	P1	10KY0400161	01/23/10 02/22/10	INSIGHT COMMUNICATIONS		49.95
02-14	P1	10KY0400163	01/07/10 01/07/10	UPS		5.91
02-16	P1	10KY0400165	01/08/10 02/07/10	CINCINNATI BELL		803.67
02-16	P1	10KY0400164	01/13/10 02/12/10	INSIGHT COMMUNICATIONS		95.46
02-18	P1	10KY0400170	01/25/10 02/24/10	WINDSTREAM		266.98
02-22	P9	KY0401R1002	02/01/10 02/28/10	BUTTERMILK ENTERPRISES, LLC		4,781.23
02-24	S5	DY100100314	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		302.00
02-24	S5	DY100100948	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		112.50
02-24	S5	DY100103250	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		1,312.14
02-24	S5	DY100105856	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)		206.27
02-24	S5	DY100107230	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		42.21
02-24	S6	KY7731R1002	02/01/10 02/28/10	GENERAL SERVICES ADMIN.		1,340.00
02-27	P1	10KY0400183	01/08/10 02/07/10	AT & T		336.50
02-27	P1	10KY0400172	02/01/10 02/28/10	CINCINNATI BELL		253.98
02-27	P1	10KY0400186	02/08/10 03/07/10	DO		806.60
02-27	P1	10KY0400188	01/01/10 01/31/10	DO		4.50
02-27	P1	10KY0400182	02/13/10 03/12/10	INSIGHT COMMUNICATIONS		95.46
02-27	P1	10KY0400171	02/09/10 03/08/10	TIME WARNER CABLE		69.48
02-27	P1	10KY0400184	01/20/10 01/20/10	UPS		2.65
03-03	P1	10KY0400190	01/27/10 01/27/10	DO		7.98
03-11	P2	HCV1001396	03/09/10 03/09/10	PROCOMM VOICE & DATA SOLUTIONS		500.00
03-18	P1	10KY0400192	02/23/10 03/22/10	INSIGHT COMMUNICATIONS		49.95
03-19	P9	KY0401R1003	03/01/10 03/31/10	BUTTERMILK ENTERPRISES, LLC		4,781.23
03-24	P1	10KY0400199	02/25/10 03/24/10	WINDSTREAM		274.51
03-25	P1	10KY0400211	03/01/10 03/31/10	CINCINNATI BELL		253.97
03-25	P1	10KY0400204	03/09/10 04/08/10	TIME WARNER CABLE		69.48
03-26	P1	10KY0400212	02/01/10 02/28/10	CINCINNATI BELL		4.50
03-29	P1	10KY0400214	02/08/10 03/07/10	AT & T		336.50
03-29	P1	10KY0400216	03/13/10 04/12/10	INSIGHT COMMUNICATIONS		95.46
03-30	S5	DY100200312	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		44.00
03-30	S5	DY100200936	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		112.50
03-30	S5	DY100203251	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		1,308.55
03-30	S5	DY100205855	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		206.27
03-30	S5	DY100207236	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		39.98
03-30	P1	10KY0400215	03/08/10 04/07/10	CINCINNATI BELL		806.98
03-30	S6	KY7731R1003	03/01/10 03/31/10	GENERAL SERVICES ADMIN.		881.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,185.44
PRINTING AND REPRODUCTION						
02-18	P1	10KY0400166	01/05/10 01/05/10	FAST SIGNS		63.45
02-18	P1	10KY0400167	01/05/10 01/05/10	DO		63.45

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03-18	P1	10KY0400193	DO	01/14/10	01/15/10	PRINTING AND REPRODUCTION	63.45
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	190.35
01-28	S6	KY7731S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	54.26
02-16	P9	OSM10887701	FIRESIDE21	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-22	P9	OSM10887702	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-22	P9	OFF10039101	HOUSECALL	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
02-22	P9	OFF10039102	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
02-23	P7	20100212	FIRESIDE21	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
02-24	S6	KY7731S1002	DEPART OF HOMELAND SECURITY	02/01/10	02/28/10	SECURITY SERVICE	54.26
02-27	P1	10KY0400187	CINTAS DOCUMENT MANAGEMENT	01/31/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	55.13
03-16	P7	20100316	FIRESIDE21	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
03-19	P9	OSM10887703	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-19	P9	OFF10039103	HOUSECALL	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
03-30	S6	KY7731S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	54.26
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	10,997.91
01-31	SF	DY100100290		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-31.75
01-31	SF	DY100100992		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY100100231		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	439.88
02-18	P1	10KY0400169	ASHLAND OFFICE SUPPLY	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	31.21
02-18	P1	10KY0400168	THE WASHINGTON POST	01/12/10	01/11/11	PUBLICATION REF MATERIAL	127.40
02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/11/10	01/11/10	BOTTLED WATER	62.94
02-23	C1	NW201005302	DO	01/27/10	01/27/10	BOTTLED WATER	51.94
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200173		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-27.50
02-26	SF	DY100200723		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
02-26	S1	DY100200228		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	204.86
03-02	P1	10KY0400191	CRYSTAL SPRINGS	01/14/10	01/15/10	BOTTLED WATER	21.56
03-24	P1	10KY0400200	DO	02/17/10	02/17/10	BOTTLED WATER	29.54
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/25/10	02/25/10	BOTTLED WATER	113.88
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	P1	10KY0400201	THE LEDGER-INDEPENDENT	02/10/10	02/08/11	PUBLICATION REF MATERIAL	234.00
03-25	P1	10KY0400205	STAPLES BUSINESS ADVANTAGE	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	124.92
03-25	P1	10KY0400206	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	11.84
03-25	P1	10KY0400210	DO	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	46.86
03-31	SF	DY100300183		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-176.25
03-31	SF	DY100300814		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
03-31	S1	DY100300486		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	462.67
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,695.75
01-28	S8	MA000929571		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	184.98
02-25	S8	MA000935611		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	184.98
03-30	S8	MA000940189		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	184.98
						EQUIPMENT TOTALS:	554.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,442.48
						OFFICE TOTALS:	252,442.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GEOFF DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	04	NW201001300	12/01/09	12/31/09	FRANKED MAIL	5,992.46	
01-28	05	9M2842530	12/22/09	12/22/09	FRANKED MAIL	26,246.71	
01-29	OP	9USPS012003	12/01/09	12/31/09	FRANKED MAIL	1,619.21	
01-31	SF	DY100100508	12/01/09	12/31/09	FRANKED MAIL	-23.86	
						FRANKED MAIL TOTALS:	33,834.52
PERSONNEL COMPENSATION							
		ADELSTEIN, DANIEL J.	01/01/10	01/02/10	MILITARY LEGISLATIVE ASSISTANT	299.99	
		COCHRAN, ADAM J.	01/01/10	01/02/10	STAFF ASSISTANT	180.55	
		COMBS, MCKENZIE L.	12/01/09	01/02/10	FIELD REPRESENTATIVE	184.44	
		HAYNES, ALEXANDRA	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	255.55	
		HOBBS, REBECCA	01/01/10	01/02/10	SCHEDULER/OFFICE MANAGER	216.66	
		JACOBS, RACHEL I.	12/01/09	01/02/10	CONSTIT LIAISON/DIST OFFIC MGR	172.66	
		KEENEY, ALEXANDER	01/01/10	01/02/10	LEGIS CORRESPONDENT	183.33	
		MOLLOZZI, MATTHEW	01/01/10	01/02/10	STAFF ASSISTANT	172.22	
		MURRAY, ERIN H.	01/01/10	01/02/10	COMMUNITY LIAISON	205.55	
		O'BRIEN, LAUREN B.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	383.33	
		REED, JOHN R.	12/01/09	01/02/10	FIELD REPRESENTATIVE	209.55	
		ROBINSON, ARMSTRONG M.	01/01/10	01/02/10	CHIEF OF STAFF/COUNSEL	694.44	
		SMITH, DAVID C.	01/01/10	01/02/10	COUNSEL	299.99	
		STANTON III, JOHN	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	561.11	
		STEVENS, MATTHEW L.	12/01/09	01/02/10	GRANTS DIRECTOR/FIELD REP	208.44	
		SWEENEY, KRISTEN M.	01/01/10	01/02/10	STAFF ASSISTANT	122.22	
		VANMETER, PATRICK H.	12/01/09	01/02/10	FIELD REPRESENTATIVE	164.44	
		VIERS, TERRI M.	01/01/10	01/02/10	SHARED EMPLOYEE	77.77	
						PERSONNEL COMPENSATION TOTALS:	4,592.24
TRAVEL							
01-08	P1	10KY0400105	12/03/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	101.00	
01-08	P1	10KY0400125	12/07/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	495.90	
01-08	P1	10KY0400126	12/07/09	12/09/09	MEALS	32.34	
01-13	P1	10KY0400130	12/01/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	553.68	
01-13	P1	10KY0400128	11/16/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	48.48	
01-30	P1	10KY0400145	10/14/09	10/15/09	TAXI, PARKING, TOLLS	18.25	
01-30	P1	10KY0400141	12/01/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	22.63	
02-03	P1	10KY0400148	12/03/09	12/17/09	COMMERCIAL TRANSPORTATION	1,146.30	
02-03	P1	10KY0400150	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	765.70	
02-04	P1	10KY0400155	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	261.08	
02-04	P1	10KY0400156	12/09/09	12/09/09	TAXI, PARKING, TOLLS	2.00	
02-14	P1	10KY0400160	12/01/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	443.90	
						TRAVEL TOTALS:	3,891.26
RENT, COMMUNICATION, UTILITIES							
01-13	P1	10KY0400133	11/09/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	361.13	

01-13	P1	10KY0400131	CINCINNATI BELL	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS	800.91
01-13	P1	10KY0400132	INSIGHT COMMUNICATIONS	12/23/09	01/22/10	UTILITIES	49.95
01-13	P1	10KY0400134	DO	12/13/09	01/12/10	UTILITIES	90.06
01-22	S5	DY091200306		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	105.00
01-22	S5	DY091200925		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	105.00
01-22	S5	DY091203233		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,429.06
01-22	S5	DY091205819		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	20.53
01-22	S5	DY091207185		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.82
01-28	S4	10028001018		12/01/09	12/31/09	RECORDING (TRANSFER)	77.35
01-30	P1	10KY0400138	CINCINNATI BELL	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	4.50
01-30	P1	10KY0400143	UPS	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	7.87
01-30	P1	10KY0400144	DO	12/11/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	11.93
02-03	P1	10KY0400151	DO	12/22/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	10.15
02-04	P1	10KY0400154	AT & T	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS	338.97
02-04	P1	10KY0400140	WINDSTREAM	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	262.98
03-23	P2	HCV1001332	VERIZON WIRELESS	03/04/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	119.98
RENT, COMMUNICATION, UTILITIES TOTALS:							3,831.19
PRINTING AND REPRODUCTION							
01-04	OP	10GPO110901	PUBLIC PRINTER	08/11/09	08/11/09	PRINTING AND REPRODUCTION	380.97
01-04	OP	10GPO110901	DO	07/15/09	07/15/09	PRINTING AND REPRODUCTION	98.17
01-30	P1	10KY0400142	ACCURATE WORD LLC.	12/22/09	12/22/09	PRINTING AND REPRODUCTION	700.60
02-05	P5	9M2842530	HOMETOWN CONNECTION, INC	12/15/09	12/15/09	PRINTING AND REPRODUCTION	40,369.08
02-23	OP	10GPO120901	PUBLIC PRINTER	07/15/09	07/15/09	PRINTING AND REPRODUCTION	351.36
PRINTING AND REPRODUCTION TOTALS:							41,900.18
OTHER SERVICES							
01-19	P7	20100119	FIRESIDE21	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
01-20	P1	10KY0400136	CONGRESSIONAL MANAGEMENT FNDTN	12/21/09	12/21/09	TRAINING EXPENSES	10,000.00
01-20	P7	20100120	FIRESIDE21	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
02-03	P1	10KY0400152	CINTAS DOCUMENT MANAGEMENT	12/31/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	55.13
02-27	P1	10KY0400173	XEROX CORPORATION	09/28/09	12/30/09	NON-TECHNOLOGY SERVICE CONTRCT	0.87
OTHER SERVICES TOTALS:							10,756.00
SUPPLIES AND MATERIALS							
01-05	P2	OSS68886	ALLIANCE MICRO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	80.00
01-05	P2	OSS68886	DO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	99.00
01-05	P2	OSS68886	DO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	89.00
01-05	P2	OSS68886	DO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	130.00
01-08	P1	10KY0400122	GREENUP COUNTY NEWS	12/08/09	12/07/10	PUBLICATION REF MATERIAL	20.00
01-08	P1	10KY0400104	STAPLES BUSINESS ADVANTAGE	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	160.50
01-08	P1	10KY0400121	THE BRACKEN COUNTY NEWS	12/08/09	12/07/10	PUBLICATION REF MATERIAL	25.00
01-08	P1	10KY0400124	THE TRIMBLE BANNER	12/10/09	12/09/10	PUBLICATION REF MATERIAL	26.50
01-11	P1	10KY0400113	FLEMINGSBURG GAZETTE	01/01/10	12/31/10	PUBLICATION REF MATERIAL	30.00
01-11	P1	10KY0400117	GEORGETOWN NEWS-GRAPHIC	12/10/09	06/10/10	PUBLICATION REF MATERIAL	50.00
01-11	P1	10KY0400111	GRANT COUNTY NEWS	01/27/10	12/31/10	PUBLICATION REF MATERIAL	31.80
01-11	P1	10KY0400112	THE CINCINNATI ENQUIRER	01/19/10	12/31/10	PUBLICATION REF MATERIAL	192.32
01-11	P1	10KY0400106	THE ELLIOT COUNTY NEWS	12/08/09	12/07/10	PUBLICATION REF MATERIAL	25.00
01-11	P1	10KY0400109	THE FALMOUTH OUTLOOK	12/31/09	12/31/10	PUBLICATION REF MATERIAL	30.00
01-11	P1	10KY0400118	THE INDEPENDENT	12/10/09	12/09/10	PUBLICATION REF MATERIAL	171.00
01-11	P1	10KY0400107	THE MOREHEAD NEWS	12/09/09	12/08/10	PUBLICATION REF MATERIAL	33.00
01-11	P1	10KY0400108	THE NEWS-DEMOCRAT	12/31/09	12/31/10	PUBLICATION REF MATERIAL	40.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GEOFF DAVIS—Con.						
01-11	P1	10KY0400116	12/10/09	12/09/10	PUBLICATION REF MATERIAL	39.22
01-11	P1	10KY0400120	12/10/09	12/10/10	PUBLICATION REF MATERIAL	31.80
01-13	P2	OSS69174	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	99.00
01-13	P2	OSS69174	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	80.00
01-13	P1	10KY0400129	12/22/09	12/22/09	FOOD & BEVERAGE	28.87
01-15	P1	10KY0400123	01/01/10	12/31/10	PUBLICATION REF MATERIAL	26.00
01-15	P1	10KY0400119	12/10/09	12/10/10	PUBLICATION REF MATERIAL	32.00
01-15	P1	10KY0400127	01/01/10	01/01/11	PUBLICATION REF MATERIAL	24.00
01-15	P1	10KY0400114	01/02/10	01/02/11	PUBLICATION REF MATERIAL	23.32
01-15	P1	10KY0400115	12/06/09	12/06/10	PUBLICATION REF MATERIAL	23.32
01-15	P1	10KY0400110	07/06/10	01/02/11	PUBLICATION REF MATERIAL	115.35
01-20	P1	10KY0400135	12/08/09	12/07/10	PUBLICATION REF MATERIAL	25.00
01-20	P1	10KY0400137	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	220.93
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	12/09/09	12/09/09	BOTTLED WATER	55.43
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	2.00
01-30	P1	10KY0400139	12/15/09	12/15/09	BOTTLED WATER	21.53
01-31	SF	DY100100154	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-117.00
02-23	P2	OSS69358	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	85.00
02-23	P2	OSS69358	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	85.00
02-23	P2	OSS69358	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	260.00
03-19	P2	OSM42274	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	79.00
03-19	P2	OSM42274	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	11.89
03-24	P1	10KY0400208	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	388.05
03-24	P1	10KY0400207	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	863.96
03-25	P1	10KY0400202	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	420.50
03-26	P2	OSM43203	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	999.96
03-26	P2	OSM43203	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	499.99
					SUPPLIES AND MATERIALS TOTALS:	5,665.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,470.91
					OFFICE TOTALS:	104,470.91

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2010 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,453.89	1,453.89
PERSONNEL COMPENSATION	217,517.20	217,517.20
TRAVEL	5,303.00	5,303.00
RENT, COMMUNICATION, UTILITIES	23,924.51	23,924.51
PRINTING AND REPRODUCTION	24.60	24.60
OTHER SERVICES	10,892.00	10,892.00
SUPPLIES AND MATERIALS	4,199.42	4,199.42
EQUIPMENT	1,089.78	1,089.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,404.40	264,404.40

OFFICE TOTALS: 264,404.40 264,404.40

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	SF	DY100100631		01/20/10	02/01/10	FRANKED MAIL			-3.00
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			697.84
02-26	SF	DY100200433		02/20/10	03/01/10	FRANKED MAIL			-6.00
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL			942.05
03-31	SF	DY100300481		03/20/10	04/01/10	FRANKED MAIL			-177.00
									FRANKED MAIL TOTALS:
									1,453.89
PERSONNEL COMPENSATION									
		ANFINSON, SUSAN		03/01/10	03/31/10	SHARED EMPLOYEE			5,000.00
		ARMOUR, LAUREN B		01/03/10	03/31/10	STAFF ASSISTANT			7,333.34
		BARTLEY, TRACEY A		01/03/10	03/31/10	CASEWORKER			11,036.67
		BRADEN, AMANDA M		01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT			8,311.11
		CAMPBELL, VIVIAN		01/03/10	03/31/10	CASEWORKER			16,133.34
		DYER, CINDY S		01/03/10	03/31/10	PART-TIME EMPLOYEE			6,111.11
		EDGE, HARRIETTE		01/03/10	03/31/10	EXECUTIVE ASSISTANT			11,000.01
		FULENWIDER, BLAKE T		03/01/10	03/31/10	LEGISLATIVE DIRECTOR			4,666.67
		DO		01/03/10	02/28/10	SR LEGIS ASST			9,022.23
		HIGHTOWER, LONNA M		01/03/10	03/31/10	CASEWORKER			12,127.64
		HOUSE, DONALD A		01/03/10	03/31/10	LEGISLATIVE ASSISTANT			8,311.11
		MAYFIELD, STEPHANIE A		01/03/10	03/31/10	PRESS SECRETARY			9,955.56
		MOORHOUSE, INDIA A		01/03/10	03/31/10	LEGISLATIVE ASSISTANT			11,122.24
		RILEY, CHRISTOPHER W		01/03/10	03/31/10	PART-TIME EMPLOYEE			2,933.34
		RILEY, ERNESTEEN		01/03/10	03/31/10	STAFF ASSISTANT			10,266.67
		SIMMONS, LISA		01/03/10	03/31/10	CASEWORKER			16,041.67
		SMITH, TODD		01/03/10	03/31/10	CHIEF OF STAFF			40,822.24
		STORY, J R		01/03/10	03/31/10	DISTRICT DIRECTOR			23,222.24
		WARD, JAMES P		01/03/10	02/28/10	PAID INTERN			1,933.34
		DO		03/01/10	03/31/10	STAFF ASSISTANT			2,166.67
									PERSONNEL COMPENSATION TOTALS:
									217,517.20
TRAVEL									
01-28	P1	10GA0900078	TODD SMITH	01/15/10	01/19/10	COMMERCIAL TRANSPORTATION			442.80
02-04	P1	10GA0900084	JAMES RICKMAN STORY	01/14/10	01/14/10	TAXI, PARKING, TOLLS			8.00
02-04	P1	10GA0900083	TODD SMITH	01/15/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE			132.50
02-18	P1	10GA0900096	CITIBANK GOV CARD SERVICE	01/28/10	02/22/10	COMMERCIAL TRANSPORTATION			2,308.50
02-19	P1	10GA0900107	JAMES RICKMAN STORY	01/14/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE			546.50
03-12	P1	10GA0900125	DO	02/03/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE			188.50
03-16	P1	10GA0900127	CITIBANK GOV CARD SERVICE	02/04/10	02/26/10	COMMERCIAL TRANSPORTATION			1,400.20
03-16	P1	10GA0900129	JAMES RICKMAN STORY	02/28/10	03/03/10	PRIVATE OWNED VEHICLE MILEAGE			184.00
03-23	P1	10GA0900130	TRACEY A BARTLEY	02/26/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE			92.00
									TRAVEL TOTALS:
									5,303.00
RENT, COMMUNICATION, UTILITIES									
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL			8.06
01-20	P9	GA0903R1001	JOE T MOORE & WILLIAM P SLACK	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE			569.63
01-20	P9	GA0902R1001	WALNUT PARK	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE			710.00
01-20	P9	GA0901R1001	WILLIAM A BAGWELL	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE			5,000.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL			11.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NATHAN DEAL—Con.						
02-05	CB	FXF100204A	DO	01/25/10 01/25/10	POSTAGE/COURIER/BOX RENTAL	79.03
02-16	P1	10GA0900091	AT&T MOBILITY	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	97.99
02-16	P1	10GA0900089	CHARTER COMMUNICATIONS	01/18/10 02/17/10	UTILITIES	59.41
02-16	P1	10GA0900086	DIRECTV	01/20/10 02/19/10	TELECOM SVC, EQUIP & TOLLS	123.98
02-16	P1	10GA0900090	WINDSTREAM	01/10/10 02/09/10	TELECOM SVC, EQUIP & TOLLS	512.93
02-19	P1	10GA0900105	AT&T	01/27/10 02/26/10	TELECOM SVC, EQUIP & TOLLS	585.94
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/03/10 02/03/10	POSTAGE/COURIER/BOX RENTAL	34.30
02-19	P1	10GA0900100	WINDSTREAM	12/22/09 01/21/10	TELECOM SVC, EQUIP & TOLLS	273.07
02-22	P9	GA0903R1002	JOE T MOORE & WILLIAM P SLACK	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	569.63
02-22	P9	GA0902R1002	WALNUT PARK	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	710.00
02-22	P9	GA0901R1002	WILLIAM A BAGWELL	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,000.00
02-23	P1	10GA0900109	POSTMASTER	02/28/10 08/28/10	POSTAGE/COURIER/BOX RENTAL	55.00
02-24	S5	DY100100207		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100100870		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	107.50
02-24	S5	DY100102687		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	285.55
02-24	S5	DY100105798		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	23.32
02-24	S5	DY100106869		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	41.40
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	01/26/10 01/26/10	POSTAGE/COURIER/BOX RENTAL	191.79
03-01	P1	10GA0900114	CHARTER COMMUNICATIONS	02/18/10 03/17/10	UTILITIES	64.36
03-01	P1	10GA0900116	WINDSTREAM	02/10/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	512.81
03-05	P1	10GA0900118	DO	01/22/10 02/21/10	TELECOM SVC, EQUIP & TOLLS	282.45
03-08	P1	10GA0900120	AT&T MOBILITY	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	100.06
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	03/01/10 03/01/10	POSTAGE/COURIER/BOX RENTAL	6.73
03-16	P1	10GA0900128	AT&T	02/26/10 03/26/10	TELECOM SVC, EQUIP & TOLLS	580.72
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/08/10 03/08/10	POSTAGE/COURIER/BOX RENTAL	6.73
03-19	P9	GA0903R1003	JOE T MOORE & WILLIAM P SLACK	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	569.63
03-19	P9	GA0902R1003	WALNUT PARK	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	710.00
03-19	P9	GA0901R1003	WILLIAM A BAGWELL	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,000.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/12/10 03/12/10	POSTAGE/COURIER/BOX RENTAL	13.46
03-29	P1	10GA0900134	WINDSTREAM	03/10/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	499.15
03-30	S5	DY100200213		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100200858		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	107.50
03-30	S5	DY100202688		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	283.39
03-30	S5	DY100205797		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	23.32
03-30	S5	DY100206886		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	34.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,924.51
03-25	S3	10084000063	PRINTING AND REPRODUCTION	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	24.60
					PRINTING AND REPRODUCTION TOTALS:	24.60
					OTHER SERVICES	
02-19	P9	OPR10022701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OFF10039201	HOUSECALL	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
02-22	P9	OFF10039202	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00

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02-22	P9	OPR10022702	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
03-19	P9	OPR10039203	HOUSECALL	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
03-19	P9	OPR10022703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
03-23	P1	10GA0900133	JC CLEANING SERVICE	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	125.00	
							OTHER SERVICES TOTALS:	10,892.00
SUPPLIES AND MATERIALS								
01-27	P1	10GA0900072	LANE'S COFFEE SERVICE	01/04/10	01/04/10	FOOD & BEVERAGE	57.50	
01-27	P1	10GA0900073	MCGARITY'S OFFICE SUPPLY	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	17.73	
01-31	SF	DY100100277	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY100100979	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100154	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	39.80
02-16	P1	10GA0900085	G & S OFFICE SUPPLY	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	37.50	
02-17	P1	10GA0900088	THE WASHINGTON POST	01/15/10	07/02/10	PUBLICATION REF MATERIAL	106.56	
02-18	P1	10GA0900097	ATLANTA JOURNAL & CONSTITUTION	02/01/10	07/01/10	PUBLICATION REF MATERIAL	130.53	
02-19	P1	10GA0900108	AMANDA BRADEN	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	104.99	
02-19	P1	10GA0900106	G & S OFFICE SUPPLY	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	69.02	
02-19	P1	10GA0900110	MCGARITY'S OFFICE SUPPLY	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	834.91	
02-19	P1	10GA0900099	SPRINGER MOUNTAIN FARMS	01/29/10	01/29/10	BOTTLED WATER	93.00	
02-19	P1	10GA0900101	XEROX CORPORATION	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	198.00	
02-23	C1	NW201005301	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00	
02-23	C1	NW201005301	DO	01/11/10	01/11/10	BOTTLED WATER	27.99	
02-23	C1	NW201005301	DO	01/27/10	01/27/10	BOTTLED WATER	22.99	
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20	
02-23	P1	10GA0900112	MCGARITY'S OFFICE SUPPLY	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	47.78	
02-23	P1	10GA0900113	DO	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	78.57	
02-26	SF	DY100200157	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-29.25
02-26	SF	DY100200707	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
02-26	S1	DY100200150	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	750.12
03-01	P1	10GA0900115	G & S OFFICE SUPPLY	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	79.44	
03-05	P1	10GA0900117	SPRINGER MOUNTAIN FARMS	02/02/10	03/31/10	BOTTLED WATER	45.00	
03-08	P1	10GA0900121	CHATTANOOGA TIMES FREE PRESS	01/16/10	07/15/10	PUBLICATION REF MATERIAL	86.67	
03-08	P1	10GA0900122	HIGHLAND MOUNTAIN COFFEE	02/25/10	02/25/10	FOOD & BEVERAGE	55.50	
03-09	P1	10GA0900124	DO	01/01/10	01/31/10	FOOD & BEVERAGE	19.95	
03-12	P1	10GA0900126	G&S OFFICE SUPPLY, INC.	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	43.87	
03-23	P1	10GA0900131	MCGARITY'S OFFICE SUPPLY	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	1,154.78	
03-23	P1	10GA0900132	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	55.62	
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008101	DO	02/26/10	02/26/10	BOTTLED WATER	10.00	
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-31	SF	DY100300165	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-558.50
03-31	SF	DY100300796	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-133.65
03-31	S1	DY100300222	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	753.75
							SUPPLIES AND MATERIALS TOTALS:	4,199.42
EQUIPMENT								
01-28	S8	MA000930092	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	196.00
01-28	S8	PL000932907	.....	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	167.26
02-25	S8	MA000935286	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	196.00
02-25	S8	PL000938907	.....	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	167.26
03-30	S8	MA000942034	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NATHAN DEAL—Con.						
03-30	S8	PL000944813	03/01/10 03/31/10	COMP HARDWARE PURCH - \$25000		167.26
					EQUIPMENT TOTALS:	1,089.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,404.40
					OFFICE TOTALS:	264,404.40
2009 HON. NATHAN DEAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	808.25
					FRANKED MAIL TOTALS:	808.25
PERSONNEL COMPENSATION						
		ARMOUR, LAUREN B	01/01/10 01/02/10	STAFF ASSISTANT		166.66
		BARTLEY, TRACEY A	01/01/10 01/02/10	CASEWORKER		250.83
		BRADEN, AMANDA M	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		188.88
		CAMPBELL, VIVIAN	01/01/10 01/02/10	CASEWORKER		366.66
		DYER, CINDY S	01/01/10 01/02/10	PART-TIME EMPLOYEE		138.88
		EDGE, HARRIETTE	01/01/10 01/02/10	EXECUTIVE ASSISTANT		249.99
		FULENWIDER, BLAKE T.	01/01/10 01/02/10	SR LEGIS ASST		311.11
		HIGHTOWER, LONNA M.	01/01/10 01/02/10	CASEWORKER		275.62
		HOUSE, DONALD A	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		188.88
		MAYFIELD, STEPHANIE A.	01/01/10 01/02/10	PRESS SECRETARY		211.11
		MOORHOUSE, INDIA A	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		252.77
		RILEY, CHRISTOPHER W.	01/01/10 01/02/10	PART-TIME EMPLOYEE		66.66
		RILEY, ERNESTEEN	01/01/10 01/02/10	STAFF ASSISTANT		233.33
		SIMMONS, LISA	01/01/10 01/02/10	CASEWORKER		364.58
		SMITH, TODD	01/01/10 01/02/10	CHIEF OF STAFF		927.77
		STORY, J R.	01/01/10 01/02/10	DISTRICT DIRECTOR		527.77
		WARD, JAMES P	01/01/10 01/02/10	PAID INTERN		66.66
					PERSONNEL COMPENSATION TOTALS:	4,788.16
TRAVEL						
01-14	P1	10GA0900068	VIVIAN CAMPBELL	12/18/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	115.50
01-20	P1	10GA0900071	JAMES RICKMAN STORY	12/02/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	182.60
01-28	P1	10GA0900076	CITIBANK GOV CARD SERVICE	12/02/09 12/16/09	COMMERCIAL TRANSPORTATION	3,626.40
02-16	P1	10GA0900087	CHRISTOPHER W RILEY	12/15/09 12/17/09	LODGING	364.12
02-19	P1	10GA0900098	TODD SMITH	12/18/09 12/21/09	CAR RENTAL	634.92
					TRAVEL TOTALS:	4,923.54
RENT, COMMUNICATION, UTILITIES						
01-04	P1	10GA0900062	WINDSTREAM	12/10/09 01/09/10	TELECOM SVC, EQUIP & TOLLS	502.17
01-05	P1	10GA0900063	AT&T MOBILITY	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	110.59
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/23/09 12/23/09	POSTAGE/COURIER/BOX RENTAL	41.56
01-13	P1	10GA0900065	DIRECTV	12/20/09 01/19/10	UTILITIES	118.98
01-13	P1	10GA0900066	WINDSTREAM	11/22/09 12/21/09	TELECOM SVC, EQUIP & TOLLS	273.64
01-22	S5	DY091200209		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	40.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. NATHAN DEAL—Con.							
03-18	F2	RN000030416	DO	03/10/10 03/10/10	COMP HARDWARE PURCH – \$25000	832.25	
03-18	F2	RN000030416	DO	03/10/10 03/10/10	EQUIPMENT PURCHASE – \$25000	839.00	
						EQUIPMENT TOTALS:	16,605.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,179.77
						OFFICE TOTALS:	34,179.77
2008 HON. NATHAN DEAL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-04	CO	OYZ6262679	CHARTER COMMUNICATIONS	09/18/08 10/17/08	UTILITIES	-58.94	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-58.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-58.94
						OFFICE TOTALS:	-58.94
2010 HON. PETER A DEFAZIO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48,468.69	48,468.69
					PERSONNEL COMPENSATION	220,739.53	220,739.53
					TRAVEL	3,725.20	3,725.20
					RENT, COMMUNICATION, UTILITIES	15,725.33	15,725.33
					PRINTING AND REPRODUCTION	34,631.10	34,631.10
					OTHER SERVICES	11,787.35	11,787.35
					SUPPLIES AND MATERIALS	1,124.60	1,124.60
					EQUIPMENT	752.61	752.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,954.41	336,954.41
					OFFICE TOTALS:	336,954.41	336,954.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	118.96	
03-26	O4	NW201002001	DO	02/01/10 02/28/10	FRANKED MAIL	937.80	
03-29	O5	10M2852501	DO	02/11/10 02/12/10	FRANKED MAIL	47,411.93	
						FRANKED MAIL TOTALS:	48,468.69
PERSONNEL COMPENSATION							
					BATZ,ROBERT N	10,288.90	10,288.90
					BROD,MARIAN H	4,048.01	4,048.01
					CONROY, CHRISTINE J.	11,967.77	11,967.77
					COUTURE, WHITNEY R.	2,643.91	2,643.91
					DANE, ALLISON L.	253.97	253.97
					DEBATES,MEGAN	7,577.77	7,577.77
					DODGE, PENNY L.	27,581.90	27,581.90
					FORE, KARMEN	20,662.17	20,662.17

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		HARRELL, JAMES C.	01/03/10	03/31/10	EXECUTIVE ASSISTANT	11,604.77
		HAYES, MICHAEL P.	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	7,833.34
		HILL, EDWARD A.	01/03/10	03/31/10	SYSTEM ADMINISTRATOR	9,878.74
		JOSEPH, TRAVIS B.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,355.90
		KELLY, JANICE C.	01/03/10	03/31/10	RESOURCE SPECIALIST	12,336.14
		KRESKEY, RONALD	01/03/10	03/31/10	PART-TIME EMPLOYEE	5,613.91
		MAHAR-PIERSMA, AUKE M.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	24,534.17
		PIERCE, NANCY	01/03/10	03/31/10	DISTRICT AIDE	10,433.34
		ROHLFFS, E. EMILY	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	7,932.97
		SIMMONS, MOLLY M.	01/03/10	03/31/10	PRESS SECRETARY	10,768.77
		SMYTH, SHANNON J.	01/03/10	01/04/10	PART-TIME EMPLOYEE	67.22
		VAN CLEAVE, FRANK	01/03/10	03/31/10	DISTRICT AIDE	11,956.77
		WAGONER, PHYLLIS J.	01/03/10	03/31/10	DIRECTOR CONSTITUENT SVC	12,399.09
					PERSONNEL COMPENSATION TOTALS:	220,739.53
		TRAVEL				
01-30	P1	100R0400268 HON. PETER DEFAZIO	01/12/10	01/12/10	TAXI, PARKING, TOLLS	67.00
02-01	P1	100R0400267 DO	01/12/10	01/15/10	COMMERCIAL TRANSPORTATION	467.40
02-04	P1	100R0400270 DO	01/12/10	01/15/10	TAXI, PARKING, TOLLS	36.00
02-04	P1	100R0400274 DO	01/12/10	01/15/10	TAXI, PARKING, TOLLS	36.00
02-04	P1	100R0400275 DO	01/19/10	01/21/10	TAXI, PARKING, TOLLS	27.00
02-04	P1	100R0400276 DO	01/26/10	01/26/10	TAXI, PARKING, TOLLS	68.00
03-24	P1	100R0400298 DO	01/15/10	01/15/10	COMMERCIAL TRANSPORTATION	483.10
03-24	P1	100R0400299 DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	467.40
03-24	P1	100R0400301 DO	02/04/10	02/04/10	TAXI, PARKING, TOLLS	27.00
03-24	P1	100R0400302 DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	149.70
03-24	P1	100R0400303 DO	03/04/10	03/09/10	COMMERCIAL TRANSPORTATION	934.80
03-24	P1	100R0400304 DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	467.40
03-24	P1	100R0400305 DO	03/11/10	03/11/10	TAXI, PARKING, TOLLS	27.00
03-31	P1	100R0400297 DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	467.40
					TRAVEL TOTALS:	3,725.20
		RENT, COMMUNICATION, UTILITIES				
01-20	P9	OR0402R1001 INTERNATIONAL PORT OF COOS BAY	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	310.00
01-20	P9	OR0403R1001 PROFESSIONAL REALTY	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	350.00
01-28	S6	OR9220R1001 GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	3,234.00
01-31	S3	10031G00041	01/01/10	01/31/10	HIR GRAPHICS (TRANSFER)	5.00
02-17	P1	100R0400278 COMCAST CABLE	01/03/10	02/02/10	UTILITIES	175.69
02-17	P1	100R0400279 DO	02/03/10	03/02/10	UTILITIES	174.61
02-22	P9	OR0402R1002 INTERNATIONAL PORT OF COOS BAY	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	310.00
02-22	P9	OR0403R1002 PROFESSIONAL REALTY	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	350.00
02-24	S5	DY100100522	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100101116	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	117.50
02-24	S5	DY100104601	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	672.91
02-24	S5	DY100108396	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	13.84
02-24	S6	OR9220R1002 GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	3,234.00
02-25	OP	10GSA100103 DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	454.98
03-04	P1	100R0400288 CHARTER COMMUNICATIONS	01/21/09	02/20/10	UTILITIES	73.57
03-04	P1	100R0400287 UNITED PARCEL SERVICE	12/23/09	12/28/09	POSTAGE/COURIER/BOX RENTAL	17.67
03-16	P1	100R0400293 AT&T MOBILITY	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS	115.83
03-16	P1	100R0400292 CHARTER COMMUNICATIONS	02/21/10	03/20/10	UTILITIES	71.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER A DEFAZIO—Con.						
03-16	P1	100R0400295	12/04/09 01/03/10	TELECOM SVC, EQUIP & TOLLS	197.99	
03-16	P1	100R0400296	12/29/09 01/28/10	TELECOM SVC, EQUIP & TOLLS	229.29	
03-16	P1	100R0400294	12/04/09 01/03/10	TELECOM SVC, EQUIP & TOLLS	174.44	
03-19	P9	OR0402R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	310.00	
03-19	P9	OR0403R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	350.00	
03-23	OP	10GSA100203	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	624.29	
03-30	S5	DY100200514	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	44.00	
03-30	S5	DY100201104	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	117.50	
03-30	S5	DY100204596	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	680.10	
03-30	S5	DY100208383	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	56.21	
03-30	S6	OR9220R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - FEDERAL	3,234.00	
03-31	HV	10A90300468	12/23/09 12/28/09	POSTAGE/COURIER/BOX RENTAL	-17.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,725.33
PRINTING AND REPRODUCTION						
03-25	S3	10084000163	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	18.20	
03-30	P5	10M2852501	02/12/10 02/12/10	PRINTING AND REPRODUCTION	8,343.90	
03-30	P5	10M2852501A	02/23/10 02/23/10	PRINTING AND REPRODUCTION	26,269.00	
				PRINTING AND REPRODUCTION TOTALS:		34,631.10
OTHER SERVICES						
01-28	S6	OR9220S1001	01/01/10 01/31/10	SECURITY SERVICE	124.80	
02-05	P9	OPR10054801	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
02-17	P1	100R0400280	01/01/10 01/31/10	SECURITY SERVICE	24.95	
02-22	P9	OPR10054802	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
02-22	P9	OPR10054901	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00	
02-22	P9	OPR10054902	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00	
02-24	S6	OR9220S1002	02/01/10 02/28/10	SECURITY SERVICE	124.80	
03-19	P9	OPR10054803	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
03-19	P9	OPR10054903	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00	
03-30	S6	OR9220S1003	03/01/10 03/31/10	SECURITY SERVICE	124.80	
				OTHER SERVICES TOTALS:		11,787.35
SUPPLIES AND MATERIALS						
01-31	S1	DY100100396	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	38.30	
02-17	P1	100R0400281	01/14/10 01/13/11	PUBLICATION REF MATERIAL	166.25	
02-18	P1	100R0400282	02/16/10 02/15/11	PUBLICATION REF MATERIAL	117.00	
02-23	C1	NW201005304	01/31/10 01/31/10	BOTTLED WATER	8.00	
02-23	C1	NW201005304	01/07/10 01/07/10	BOTTLED WATER	40.00	
02-23	C1	NW201005304	01/27/10 01/27/10	BOTTLED WATER	47.99	
02-23	C1	NW201005304	01/31/10 01/31/10	BOTTLED WATER	2.20	
02-26	SF	DY100200224	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-56.25	
02-26	SF	DY100200774	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-16.20	
02-26	S1	DY100200395	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	434.87	
03-04	P1	100R0400289	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE	17.95	
03-04	P1	100R0400290	01/27/10 01/27/10	OFFICE SUPPLIES OUTSIDE	59.10	

03-04	P1	100R0400291	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	9.44	
03-24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008103	DO	02/24/10	02/24/10	BOTTLED WATER	42.99	
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-24	P1	100R0400300	HON. PETER DEFAZIO	01/18/10	02/05/10	PUBLICATION REF MATERIAL	33.48	
03-24	P1	100R0400306	DO	02/20/10	03/05/10	PUBLICATION REF MATERIAL	28.98	
03-31	SF	DY100300255		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-71.20	
03-31	SF	DY100300886		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-12.15	
03-31	S1	DY100300411		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	223.65	
							SUPPLIES AND MATERIALS TOTALS:	1,124.60
EQUIPMENT								
01-28	S8	MA000929140		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	250.87	
02-25	S8	MA000935184		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	250.87	
03-30	S8	MA000942074		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	250.87	
							EQUIPMENT TOTALS:	752.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,954.41
							OFFICE TOTALS:	336,954.41

2009 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	869.11	
01-28	O5	9M2852505	DO	12/07/09	12/08/09	FRANKED MAIL	26,337.59	
							FRANKED MAIL TOTALS:	27,206.70
PERSONNEL COMPENSATION								
			BATZ,ROBERT N	01/01/10	01/02/10	FIELD REPRESENTATIVE	211.11	
			BROD,MARIAN H	01/01/10	01/02/10	STAFF ASSISTANT/RECEPTIONIST	91.99	
			CONROY, CHRISTINE J.	01/01/10	01/02/10	DISTRICT AIDE	271.99	
			COUTURE, WHITNEY R.	12/01/09	01/02/10	PART-TIME EMPLOYEE	-1,498.96	
			DANE, ALLISON L.	01/01/10	01/02/10	SHARED EMPLOYEE	5.77	
			DEBATES,MEGAN	01/01/10	01/02/10	STAFF ASSISTANT	172.22	
			DODGE, PENNY L.	01/01/10	01/02/10	ADMINISTRATIVE ASSISTANT	626.86	
			FORE, KARMEN	01/01/10	01/02/10	DISTRICT DIRECTOR	469.59	
			HARRELL, JAMES C.	01/01/10	01/02/10	EXECUTIVE ASSISTANT	263.74	
			HAYES,MICHAEL P	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	166.66	
			HILL,EDWARD A	01/01/10	01/02/10	SYSTEM ADMINISTRATOR	224.51	
			JOSEPH,TRAVIS B	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	235.36	
			KELLY, JANICE C.	01/01/10	01/02/10	RESOURCE SPECIALIST	280.36	
			KRESKEY, RONALD	01/01/10	01/02/10	PART-TIME EMPLOYEE	127.58	
			MAHAR-PIERSMA, AUKE M.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	557.59	
			PIERCE, NANCY	01/01/10	01/02/10	DISTRICT AIDE	233.33	
			ROHLFFS, E. EMILY	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	180.29	
			SIMMONS, MOLLY M.	01/01/10	01/02/10	PRESS SECRETARY	244.74	
			SMYTH,SHANNON J	01/01/10	01/02/10	PART-TIME EMPLOYEE	67.22	
			VAN CLEAVE, FRANK	01/01/10	01/02/10	DISTRICT AIDE	271.74	
			WAGONER, PHYLLIS J.	01/01/10	01/02/10	DIRECTOR CONSTITUENT SVC	281.79	
							PERSONNEL COMPENSATION TOTALS:	3,485.48
TRAVEL								
01-11	P1	100R0400219	CITIBANK GOV CARD SERVICE	11/03/09	11/03/09	CAR RENTAL	48.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PETER A DEFAZIO—Con.							
01-11	P1	100R0400220	DO	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION	281.80	
01-11	P1	100R0400221	DO	11/08/09 11/08/09	CAR RENTAL	54.16	
01-11	P1	100R0400222	DO	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION	526.40	
01-11	P1	100R0400223	DO	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION	467.20	
01-11	P1	100R0400224	DO	11/18/09 11/18/09	CAR RENTAL	64.76	
01-11	P1	100R0400225	DO	12/01/09 12/01/09	COMMERCIAL TRANSPORTATION	768.20	
01-11	P1	100R0400226	DO	12/22/09 12/22/09	COMMERCIAL TRANSPORTATION	15.00	
01-12	P1	100R0400236	HON. PETER DEFAZIO	11/17/09 11/17/09	COMMERCIAL TRANSPORTATION	5.00	
01-26	P1	100R0400263	CHRISTINE J CONROY	12/14/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE	192.40	
01-26	P1	100R0400264	DO	12/14/09 12/14/09	TAXI, PARKING, TOLLS	8.00	
01-26	P1	100R0400258	HON. PETER DEFAZIO	12/06/09 12/17/09	TAXI, PARKING, TOLLS	99.00	
01-26	P1	100R0400260	KARMEN FORE	12/19/09 12/19/09	TAXI, PARKING, TOLLS	8.00	
01-29	P1	100R0400269	DO	12/19/09 12/19/09	GASOLINE	14.61	
						TRAVEL TOTALS:	2,553.37
RENT, COMMUNICATION, UTILITIES							
01-08	OP	10GSA091103	GENERAL SERVICES ADMIN.	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	337.29	
01-11	P1	100R0400211	MOBA MEDIA, INC.	11/01/09 11/30/09	RECORDING (OUTSIDE)	390.00	
01-11	P1	100R0400212	QWEST	11/04/09 12/03/09	TELECOM SVC, EQUIP & TOLLS	198.04	
01-11	P1	100R0400215	DO	10/29/09 11/29/09	TELECOM SVC, EQUIP & TOLLS	215.05	
01-11	P1	100R0400233	UNITED PARCEL SERVICE	11/13/09 11/18/09	POSTAGE/COURIER/BOX RENTAL	45.24	
01-11	P1	100R0400234	DO	11/23/09 11/25/09	POSTAGE/COURIER/BOX RENTAL	33.88	
01-11	P1	100R0400235	DO	11/20/09 12/01/09	POSTAGE/COURIER/BOX RENTAL	33.11	
01-11	P1	100R0400210	VERIZON BUSINESS	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	102.16	
01-12	P1	100R0400240	VERIZON NORTHWEST	11/04/09 12/03/09	TELECOM SVC, EQUIP & TOLLS	184.05	
01-15	P1	100R0400244	UNITED PARCEL SERVICE	12/07/09 12/10/09	POSTAGE/COURIER/BOX RENTAL	50.79	
01-21	P1	100R0400251	AUKE MERRILL MAHAR-PIERSMA	12/10/08 12/09/09	TELECOM SVC, EQUIP & TOLLS	475.08	
01-22	S5	DY091200509		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	44.00	
01-22	S5	DY091201093		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	117.50	
01-22	S5	DY091204563		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	695.44	
01-22	S5	DY091206020		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	57.69	
01-22	S5	DY091208355		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.49	
01-25	P1	100R0400254	AT&T MOBILITY	11/08/09 12/07/09	TELECOM SVC, EQUIP & TOLLS	116.16	
01-25	P1	100R0400255	QWEST	11/29/09 12/29/09	TELECOM SVC, EQUIP & TOLLS	209.13	
01-25	P1	100R0400253	UNITED PARCEL SERVICE	12/19/09 12/19/09	POSTAGE/COURIER/BOX RENTAL	12.15	
02-17	OP	100R0400001	GENERAL SERVICES	09/25/09 09/25/09	UTILITIES	191.35	
02-23	S5	10054100006		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	43.02	
02-23	P1	100R0400286	LANE COUNCIL OF GOVERNMENTS	05/15/09 05/15/09	RECORDING (OUTSIDE)	130.00	
02-25	OP	10GSA091203	GENERAL SERVICES ADMIN.	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	611.46	
03-31	HV	10A90300468	UNITED PARCEL SERVICE	12/23/09 12/28/09	POSTAGE/COURIER/BOX RENTAL	17.67	
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,349.75
PRINTING AND REPRODUCTION							
01-08	P1	100R0400208	CENTRAL PRINT	08/17/09 08/17/09	PRINTING AND REPRODUCTION	750.00	
01-08	P1	100R0400209	DO	08/11/09 08/11/09	PRINTING AND REPRODUCTION	108.00	

01-08	P5	9M2852502A2	KRAMER'S METRO MAIL SERVICES	07/13/09	07/13/09	PRINTING AND REPRODUCTION	1,130.26
01-08	P5	9M2852502	PRIDE PRINTING CO, INC.	06/30/09	06/30/09	PRINTING AND REPRODUCTION	120.00
01-08	P5	9M2852502A	DO	06/30/09	06/30/09	PRINTING AND REPRODUCTION	436.00
01-08	P5	9M2852502A1	DO	06/24/09	06/24/09	PRINTING AND REPRODUCTION	841.00
01-08	P5	9M2852502A3	DO	06/24/09	06/24/09	PRINTING AND REPRODUCTION	2,462.00
01-11	P1	100R0400214	DAVID L. ANDRUKITUS, INC.	12/03/09	12/03/09	PRINTING AND REPRODUCTION	147.50
01-11	P1	100R0400218	DO	12/09/09	12/09/09	PRINTING AND REPRODUCTION	37.45
01-11	P1	100R0400228	DO	12/01/09	12/01/09	PRINTING AND REPRODUCTION	59.45
01-11	P1	100R0400229	DO	11/23/09	11/23/09	PRINTING AND REPRODUCTION	25.40
01-13	P1	100R0400249	AARON'S QUICK PRINTING	11/30/09	11/30/09	PRINTING AND REPRODUCTION	192.40
01-14	P1	100R0400241	DAVID L. ANDRUKITUS, INC.	12/22/09	12/22/09	PRINTING AND REPRODUCTION	26.75
03-03	P5	9M2852505	KRAMER'S METRO MAIL SERVICES	12/08/09	12/08/09	PRINTING AND REPRODUCTION	4,552.59
PRINTING AND REPRODUCTION TOTALS:							10,888.80
OTHER SERVICES							
01-11	P1	100R0400227	GOLD COAST SECURITY, INC	11/01/09	11/30/09	SECURITY SERVICE	22.00
01-12	P1	100R0400242	CDI VAULTS	12/16/09	12/16/09	JANITORIAL & MAINTENANCE SVCS	38.00
01-12	P1	100R0400243	DIALOGCONCEPTS INC.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
OTHER SERVICES TOTALS:							160.00
SUPPLIES AND MATERIALS							
01-11	P1	100R0400230	ALLEN'S PRESS CLIPPING BUREAU	11/01/09	11/30/09	PUBLICATION REF MATERIAL	79.00
01-11	P1	100R0400213	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	13,695.00
01-11	P1	100R0400217	CRYSTAL FALLS	11/01/09	11/30/09	BOTTLED WATER	8.00
01-11	P1	100R0400231	NORTHWEST LABOR PRESS	12/01/09	11/30/10	PUBLICATION REF MATERIAL	20.00
01-11	P1	100R0400216	THE DOUGLAS COUNTY MAIL	01/01/10	12/31/10	PUBLICATION REF MATERIAL	20.00
01-12	P1	100R0400237	HON. PETER DEFAZIO	11/17/09	12/05/09	PUBLICATION REF MATERIAL	15.49
01-12	P1	100R0400238	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	8.99
01-14	P1	100R0400232	MCKENZIE MIST	11/17/09	11/17/09	BOTTLED WATER	12.00
01-15	P1	100R0400245	CURRY COUNTY REPORTER	12/31/09	12/30/10	PUBLICATION REF MATERIAL	38.00
01-15	P1	100R0400248	RJ'S INDUSTRIAL DISTRIBUTORS	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	160.25
01-15	P1	100R0400246	STAPLES	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	55.88
01-15	P1	100R0400247	STAPLES CREDIT PLAN	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	167.56
01-26	P1	100R0400265	CHRISTINE J CONROY	12/01/09	12/02/09	BOTTLED WATER	27.66
01-26	P1	100R0400266	JANICE C KELLY	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	33.00
01-26	P1	100R0400262	MCKENZIE MIST	12/29/09	12/29/09	BOTTLED WATER	15.00
01-26	P1	100R0400261	RICOH AMERICAS CORPORATION	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	434.64
01-26	P1	100R0400259	WILLAMETTE WEEK	12/18/09	12/17/10	PUBLICATION REF MATERIAL	100.00
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/09/09	12/09/09	BOTTLED WATER	30.98
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
02-04	P1	100R0400277	HON. PETER DEFAZIO	12/22/09	01/05/10	PUBLICATION REF MATERIAL	19.09
02-23	P1	100R0400285	ALLEN'S PRESS CLIPPING BUREAU	12/01/09	12/31/09	PUBLICATION REF MATERIAL	79.00
02-23	P1	100R0400284	OFFICE WORLD	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	862.56
02-26	SF	DY100200097	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-20.00
02-26	SF	DY100200649	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
03-04	P1	100R0400283	OFFICE WORLD	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	369.59
SUPPLIES AND MATERIALS TOTALS:							16,237.64
EQUIPMENT							
02-03	F1	NN000029942	LOCKHEED MARTIN DESKTOP SOLUTI	06/26/09	06/26/09	EQUIPMENT MAINTENANCE	412.00
EQUIPMENT TOTALS:							412.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER A DEFAZIO—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,293.74
					OFFICE TOTALS:	65,293.74
2008 HON. PETER A DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-12	P1	100R0400239	EDWARD A HILL	02/19/08 02/25/08	MEALS	93.40
01-14	P1	100R0400250	DO	02/19/08 02/25/08	GASOLINE	68.80
					TRAVEL TOTALS:	162.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	162.20
					OFFICE TOTALS:	162.20
2010 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	503.91
					PERSONNEL COMPENSATION	262,336.69
					TRAVEL	8,092.56
					RENT, COMMUNICATION, UTILITIES	25,863.72
					PRINTING AND REPRODUCTION	323.61
					OTHER SERVICES	9,627.18
					SUPPLIES AND MATERIALS	14,531.35
					EQUIPMENT	1,312.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,591.34
					OFFICE TOTALS:	322,591.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	368.99
02-26	SF	DY100200415		02/20/10 03/01/10	FRANKED MAIL	-16.89
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10 02/28/10	FRANKED MAIL	161.61
03-31	SF	DY100300459		03/20/10 04/01/10	FRANKED MAIL	-9.80
					FRANKED MAIL TOTALS:	503.91
PERSONNEL COMPENSATION						
					AREND, CHRISTOPHER A.	28,155.45
					AUTOBEE, ANDREA K.	12,368.50
					AWAN, IMRAN	3,911.11
					BANKS, LINDA M.	3,666.67
					BOLGER, KERRY	13,407.45
					BROWN, TERRY A.	17,429.60
					COHEN, LISA B.	41,167.14
					DEVINE, BRENDAN	22,520.66
					EISENLA, KRISTOFER B.	13,579.95

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		DO	02/01/10	02/28/10	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,831.94	
		FOSTER, HEATHER	01/03/10	03/31/10	SR POLICY ADVISOR	17,914.09	
		HALLEN, ANDREA	01/03/10	03/31/10	OFFICE MANAGER	12,368.50	
		LOCKHART, JAMIE	01/03/10	03/31/10	DIRECTOR E-COMMUNICATIONS	10,236.62	
		LONG, JAMES M	01/03/10	03/31/10	LEGAL COUNSEL	16,634.51	
		MAGANA, ADRIANA	01/03/10	03/31/10	OFFICE MANAGER	7,165.72	
		MALPIEDE, KARLY M.	01/03/10	03/31/10	CONGRESSIONAL AIDE	9,619.94	
		PANANON, ISRAPORN	01/03/10	03/31/10	SCHEDULER	12,027.94	
		PARSONS, DEBORAH	01/03/10	03/31/10	CONGRESSIONAL AIDE	9,653.43	
		WALKER, THOMAS B	01/03/10	03/31/10	STAFF ASSISTANT	7,677.47	
					PERSONNEL COMPENSATION TOTALS:	262,336.69	
		TRAVEL					
01-20	P9	C00102L1001	TOYOTA FINANCIAL SERVICES	01/01/10	01/31/10	AUTOMOBILE LEASES	765.57
01-27	P1	10C00100138	CITIBANK GOV CARD SERVICE	01/06/10	01/11/10	COMMERCIAL TRANSPORTATION	293.20
01-30	P1	10C00100153	HEATHER FOSTER	01/07/10	01/07/10	TAXI, PARKING, TOLLS	20.00
02-22	P1	10C00100174	LISA B COHEN	01/06/10	01/11/10	TAXI, PARKING, TOLLS	118.00
02-22	P9	C00102L1002	TOYOTA FINANCIAL SERVICES	02/01/10	02/28/10	AUTOMOBILE LEASES	765.57
03-07	P1	10C00100182	ISRAPORN PANANON	01/04/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	99.90
03-12	P1	10C00100186	CITIBANK GOV CARD SERVICE	02/04/10	02/04/10	GASOLINE	29.30
03-12	P1	10C00100187	DO	02/21/10	02/21/10	GASOLINE	33.84
03-12	P1	10C00100188	DO	01/11/10	01/11/10	GASOLINE	19.99
03-19	P1	10C00100200	DO	01/11/10	01/15/10	COMMERCIAL TRANSPORTATION	463.70
03-19	P1	10C00100201	DO	01/19/10	01/22/10	COMMERCIAL TRANSPORTATION	827.10
03-19	P9	C00102L1003	TOYOTA FINANCIAL SERVICES	03/01/10	03/31/10	AUTOMOBILE LEASES	765.57
03-22	P1	10C00100205	CITIBANK GOV CARD SERVICE	01/15/10	01/15/10	COMMERCIAL TRANSPORTATION	863.70
03-22	P1	10C00100206	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	769.70
03-26	P1	10C00100208	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	169.70
03-26	P1	10C00100209	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	169.70
03-26	P1	10C00100210	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	169.70
03-26	P1	10C00100211	DO	02/15/10	02/21/10	COMMERCIAL TRANSPORTATION	633.40
03-26	P1	10C00100212	DO	02/23/10	02/26/10	COMMERCIAL TRANSPORTATION	633.40
03-26	P1	10C00100213	DO	02/15/10	02/16/10	LODGING	217.07
03-26	P1	10C00100214	ISRAPORN PANANON	02/02/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	52.30
03-26	P1	10C00100217	JAMES LONG	02/15/10	02/15/10	TAXI, PARKING, TOLLS	60.00
03-26	P1	10C00100218	DO	02/15/10	02/21/10	COMMERCIAL TRANSPORTATION	50.00
03-29	P1	10C00100234	LISA B COHEN	02/25/10	02/25/10	TAXI, PARKING, TOLLS	73.50
03-29	P1	10C00100236	DO	02/27/10	02/27/10	MEALS	28.65
					TRAVEL TOTALS:	8,092.56	
		RENT, COMMUNICATION, UTILITIES					
01-20	P9	C00101R1001	BARTELL MEITUS PROPERTIES, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,900.91
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	19.65
01-25	CB	FXF100122B	DO	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	4.63
01-26	P1	10C00100132	VERIZON WIRELESS	12/23/09	01/22/10	TELECOM SVC, EQUIP & TOLLS	434.20
01-30	P1	10C00100151	COMCAST	01/03/10	02/02/10	UTILITIES	186.14
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	4.13
02-05	CB	FXF100204A	DO	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	15.78
02-16	CB	FXF100211A	DO	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	5.39
02-18	P2	HCV1000789	COMMUNICATIONS TECHNOLOGIES, I	02/17/10	02/17/10	TELECOM SVC, EQUIP & TOLLS	900.00
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	5.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DIANA DEGETTE—Con.						
02-22	P9	C00101R1002	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,900.91	
02-22	P1	10C00100172	01/23/10 02/22/10	TELECOM SVC, EQUIP & TOLLS	362.51	
02-24	S5	DY100100146	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	138.00	
02-24	S5	DY100100817	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	142.50	
02-24	S5	DY100102232	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,588.13	
02-24	S5	DY100105746	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	168.68	
02-24	S5	DY100106586	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	17.68	
02-25	OP	10GSA100101	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	281.16	
02-26	CB	FXF100225A	02/12/10 02/12/10	POSTAGE/COURIER/BOX RENTAL	11.46	
03-02	P1	10C00100181	02/03/10 03/02/10	UTILITIES	186.14	
03-05	CB	FXF100304A	02/05/10 02/05/10	POSTAGE/COURIER/BOX RENTAL	9.81	
03-09	P2	HCV1001108	02/08/10 02/08/10	TELECOM SVC, EQUIP & TOLLS	49.99	
03-12	CB	FXF100311A	02/16/10 02/16/10	POSTAGE/COURIER/BOX RENTAL	4.80	
03-15	P2	HCV1000789A	03/12/10 03/12/10	TELECOM SVC, EQUIP & TOLLS	1,850.00	
03-15	P2	HCV1000789A	03/12/10 03/12/10	TELECOM SVC, EQUIP & TOLLS	895.00	
03-17	P1	10C00100195	02/08/10 02/08/10	TEMPORARY SPACE RENTAL	100.00	
03-18	CB	FXF100317a	02/25/10 02/25/10	POSTAGE/COURIER/BOX RENTAL	303.59	
03-18	CB	FXF100317a	03/05/10 03/05/10	POSTAGE/COURIER/BOX RENTAL	5.60	
03-19	P9	C00101R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,900.91	
03-23	OP	10GSA100201	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	536.46	
03-24	P1	10C00100203	02/23/10 03/22/10	TELECOM SVC, EQUIP & TOLLS	361.20	
03-26	P1	10C00100220	02/08/10 02/08/10	TEMPORARY SPACE RENTAL	250.00	
03-26	P1	10C00100221	02/12/10 02/12/10	TEMPORARY SPACE RENTAL	250.00	
03-26	CB	FXF100325B	03/10/10 03/10/10	POSTAGE/COURIER/BOX RENTAL	5.73	
03-26	CB	FXF100325B	03/12/10 03/12/10	POSTAGE/COURIER/BOX RENTAL	11.26	
03-29	P1	10C00100235	03/08/10 03/08/10	TELECOM SVC, EQUIP & TOLLS	225.73	
03-30	S5	DY100200151	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	52.00	
03-30	S5	DY100200806	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	142.50	
03-30	S5	DY100202237	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,223.63	
03-30	S5	DY100205745	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	203.29	
03-30	S5	DY100206600	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	22.39	
03-30	P1	10C00100226	03/03/10 04/02/10	UTILITIES	186.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,863.72
PRINTING AND REPRODUCTION						
02-23	S3	10054000036	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	6.40	
03-29	P1	10C00100232	03/09/10 03/09/10	PRINTING AND REPRODUCTION	150.00	
03-30	P1	10C00100230	02/01/10 02/28/10	PRINTING AND REPRODUCTION	52.67	
03-30	P1	10C00100229	12/30/09 01/26/10	PRINTING AND REPRODUCTION	114.54	
					PRINTING AND REPRODUCTION TOTALS:	323.61
OTHER SERVICES						
01-15	P1	10C00100122	01/01/10 01/31/10	SECURITY SERVICE	40.88	
01-28	P1	10C00100146	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
02-05	P1	10C00100161	02/04/10 08/04/10	INSURANCE	845.54	

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02-16	P1	10C00100162	ADT SECURITY SERVICES	02/01/10	02/28/10	SECURITY SERVICE	40.88	
02-16	P9	OPR10022801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
02-22	P9	OPR10022802	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
02-25	P1	10C00100176	DCS CONGRESSIONAL, LLC	01/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00	
03-05	P1	10C00100185	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
03-16	P1	10C00100192	DO	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
03-19	P1	10C00100196	ADT SECURITY SERVICES	03/01/10	03/31/10	SECURITY SERVICE	40.88	
03-19	P9	OPR10022803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
03-30	P1	10C00100224	MC2 ELECTRICAL CONTRACTORS	03/03/10	03/03/10	NON-TECHNOLOGY SERVICE CONTRCT	567.00	
							OTHER SERVICES TOTALS:	9,627.18
SUPPLIES AND MATERIALS								
01-28	P1	10C00100139	AMBIUS INC.	01/01/10	01/31/10	HABITATION EXPENSES	51.50	
01-28	P1	10C00100140	TV EYES INC.	01/13/10	01/13/11	PUBLICATION REF MATERIAL	1,200.00	
01-30	P1	10C00100157	CDW GOVERNMENT INC. C/O ISM IN	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	688.35	
01-30	P1	10C00100149	DEBORAH PARSONS	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	19.38	
01-30	P1	10C00100150	HAGUE QUALITY WATER	01/16/10	02/15/10	BOTTLED WATER	59.00	
01-30	P1	10C00100152	NATIONAL JOURNAL GROUP, INC.	04/04/10	04/03/11	PUBLICATION REF MATERIAL	2,097.00	
01-31	S1	DY100100100	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	259.96
02-02	P1	10C00100160	HAGUE QUALITY WATER	12/16/09	01/15/10	BOTTLED WATER	59.00	
02-16	P1	10C00100168	DEEP ROCK WATER CO	12/18/09	01/18/10	BOTTLED WATER	37.32	
02-16	P1	10C00100167	NATIONAL JOURNAL GROUP, INC.	01/08/10	01/08/10	PUBLICATION REF MATERIAL	180.47	
02-16	P1	10C00100163	QUILL CORPORATION	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	22.06	
02-16	P1	10C00100164	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	150.83	
02-16	P1	10C00100165	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	166.54	
02-16	P1	10C00100166	DO	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	51.64	
02-22	P1	10C00100173	ADRIANA MAGANA	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	9.53	
02-25	P1	10C00100175	HAGUE QUALITY WATER	12/22/09	01/21/10	BOTTLED WATER	63.00	
02-26	SF	DY100200139	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-38.00
02-26	SF	DY100200689	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
02-26	S1	DY100200096	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	116.11
02-26	P1	10C00100177	LISA B COHEN	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	160.21	
03-02	P1	10C00100180	AMBIUS INC.	02/01/10	02/28/10	HABITATION EXPENSES	51.50	
03-02	P1	10C00100179	LA VOZ HISPANA DE COLORADO	01/01/10	01/01/11	PUBLICATION REF MATERIAL	35.00	
03-07	P1	10C00100183	LEXIS-NEXIS	01/01/10	01/31/10	PUBLICATION REF MATERIAL	577.00	
03-12	P1	10C00100191	CHRISTOPHER A AREND	03/03/10	03/03/10	PUBLICATION REF MATERIAL	74.17	
03-16	P1	10C00100194	COLORADO PRESS CLIP SERVICE	01/01/10	01/31/10	PUBLICATION REF MATERIAL	177.20	
03-16	P1	10C00100193	DEEP ROCK WATER CO	01/20/10	02/15/10	BOTTLED WATER	70.78	
03-19	P1	10C00100198	CDW GOVERNMENT INC. C/O ISM IN	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	253.00	
03-19	HV	10A90300392	HAGUE QUALITY WATER	02/16/10	03/15/10	BOTTLED WATER	59.00	
03-19	P1	10C00100197	QUILL CORPORATION	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	315.11	
03-19	P1	10C00100199	DO	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	80.79	
03-24	P1	10C00100204	AMBIUS INC.	03/01/10	03/31/10	HABITATION EXPENSES	51.50	
03-24	P1	10C00100202	LISA B COHEN	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	40.94	
03-25	P1	10C00100207	REPLICON, INC.	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	1,428.00	
03-26	P1	10C00100222	CHRISTOPHER A AREND	02/08/10	02/08/10	FOOD & BEVERAGE	924.40	
03-26	P1	10C00100223	DO	02/12/10	02/12/10	FOOD & BEVERAGE	3,046.96	
03-26	P1	10C00100215	ISRAPORN PANANON	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	9.48	
03-29	P1	10C00100233	LEXIS-NEXIS	02/01/10	02/28/10	PUBLICATION REF MATERIAL	577.00	
03-30	P1	10C00100225	COLORADO PRESS CLIP SERVICE	02/01/10	02/28/10	PUBLICATION REF MATERIAL	141.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DIANA DEGETTE—Con.						
03-30	P1	10C00100228	03/18/10	03/17/11	PUBLICATION REF MATERIAL	359.90
03-30	P1	10C00100231	03/16/10	04/15/10	BOTTLED WATER	59.00
03-30	P1	10C00100227	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	63.53
03-31	SF	DY100300143	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
03-31	SF	DY100300774	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY100300215	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	879.29
03-31	HV	10A90300446	12/22/09	01/21/10	BOTTLED WATER	-63.00
SUPPLIES AND MATERIALS TOTALS:						14,531.35
EQUIPMENT						
01-28	S8	MA000929492	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	133.00
01-28	S8	PL000932652	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	86.46
02-25	S8	MA000935529	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	133.00
02-25	S8	PL000938676	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	86.46
03-26	P1	10C00100216	01/20/10	01/20/10	EQUIPMENT MAINTENANCE	653.94
03-30	S8	MA000941438	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	133.00
03-30	S8	PL000944581	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	86.46
EQUIPMENT TOTALS:						1,312.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						322,591.34
OFFICE TOTALS:						322,591.34
2009 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	361.44
FRANKED MAIL TOTALS:						361.44
PERSONNEL COMPENSATION						
		AWAN, IMRAN	01/01/10	01/02/10	SHARED EMPLOYEE	88.88
		BANKS, LINDA M.	01/01/10	01/02/10	SHARED EMPLOYEE	83.33
		COHEN, LISA B.	01/01/10	01/02/10	CHIEF OF STAFF	935.61
PERSONNEL COMPENSATION TOTALS:						1,107.82
TRAVEL						
01-15	P1	10C00100125	11/02/09	11/03/09	CAR RENTAL	170.97
01-15	P1	10C00100126	11/02/09	11/02/09	GASOLINE	35.02
01-26	P1	10C00100137	12/03/09	12/03/09	GASOLINE	24.53
01-26	P1	10C00100133	12/01/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	32.29
01-27	P1	10C00100141	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	169.60
01-27	P1	10C00100142	12/11/09	12/14/09	COMMERCIAL TRANSPORTATION	339.20
01-27	P1	10C00100143	12/17/09	12/20/09	COMMERCIAL TRANSPORTATION	927.20
01-27	P1	10C00100144	12/19/09	12/19/09	COMMERCIAL TRANSPORTATION	155.60
01-30	P1	10C00100154	09/24/09	09/24/09	TAXI, PARKING, TOLLS	18.00
01-30	P1	10C00100155	09/21/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	56.10
03-29	P1	10C00100219	12/17/09	12/17/09	MEALS	30.00
TRAVEL TOTALS:						1,958.51

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RENT, COMMUNICATION, UTILITIES							
01-08	OP	10GSA091101	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	257.47
01-14	P2	HCV1000557	VERIZON WIRELESS	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	67.47
01-14	P2	HCV1000557	DO	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	67.47
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	71.17
01-19	P1	10C00100129	COMCAST	12/03/09	01/02/10	UTILITIES	184.05
01-20	HR	497369	FEDEX NATIONAL LTL	04/07/09	04/07/09	POSTAGE/COURIER/BOX RENTAL	-153.00
01-21	P2	HCV1000570	VERIZON WIRELESS	12/22/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	44.98
01-22	S5	DY091200148	VERIZON WIRELESS	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091200794	VERIZON WIRELESS	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	142.50
01-22	S5	DY091202215	VERIZON WIRELESS	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,279.39
01-22	S5	DY091205707	VERIZON WIRELESS	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	11.64
01-22	S5	DY091206558	VERIZON WIRELESS	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.41
01-27	P1	10C00100145	CITIBANK GOV CARD SERVICE	12/19/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	59.15
02-04	P2	HCV1000785	VERIZON WIRELESS	01/18/10	01/18/10	TELECOM SVC, EQUIP & TOLLS	559.92
02-22	P2	HCV1000783	DO	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	349.95
02-25	OP	10GSA091201	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	257.47
RENT, COMMUNICATION, UTILITIES TOTALS:							3,270.04
PRINTING AND REPRODUCTION							
01-06	P1	10C00100117	COMPLETE BUSINESS SYSTEMS	11/01/09	11/30/09	PRINTING AND REPRODUCTION	84.32
01-06	P1	10C00100116	XEROX CORPORATION	10/16/09	10/30/09	PRINTING AND REPRODUCTION	21.40
01-08	P1	10C00100118	DAVID L. ANDRUKITUS, INC.	09/15/09	09/15/09	PRINTING AND REPRODUCTION	62.50
01-15	P1	10C00100123	COMPLETE BUSINESS SYSTEMS	10/01/09	10/31/09	PRINTING AND REPRODUCTION	61.59
01-15	P1	10C00100124	DAVID L. ANDRUKITUS, INC.	12/14/09	12/14/09	PRINTING AND REPRODUCTION	119.00
01-30	P1	10C00100156	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	357.50
02-02	P1	10C00100159	COMPLETE BUSINESS SYSTEMS	12/01/09	12/31/09	PRINTING AND REPRODUCTION	61.81
03-07	P1	10C00100184	XEROX CORPORATION	10/30/09	12/30/09	PRINTING AND REPRODUCTION	94.09
PRINTING AND REPRODUCTION TOTALS:							862.21
OTHER SERVICES							
01-04	P1	10C00100115	DCS CONGRESSIONAL, LLC	11/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
OTHER SERVICES TOTALS:							1,000.00
SUPPLIES AND MATERIALS							
01-06	P1	10C001RW076	ENCORE CATERING & CULINARY	11/14/09	11/14/09	FOOD & BEVERAGE	117.41
01-11	P1	10C00100119	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	14,995.00
01-14	P1	10C00100120	LA VOZ HISPANA DE COLORADO	01/01/09	12/31/09	PUBLICATION REF MATERIAL	87.50
01-14	P1	10C00100121	DO	01/01/09	12/31/09	PUBLICATION REF MATERIAL	87.50
01-19	P1	10C00100127	AMBIUS INC.	12/01/09	12/31/09	HABITATION EXPENSES	51.50
01-19	P1	10C00100128	COLORADO PRESS CLIP SERVICE	01/01/09	11/30/09	PUBLICATION REF MATERIAL	173.40
01-19	P1	10C00100130	QUILL CORPORATION	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	82.17
01-19	P1	10C00100131	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	299.26
01-26	P1	10C00100135	AWARD AND SIGN	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	23.63
01-26	P1	10C00100136	COLORADO PRESS CLIP SERVICE	12/29/09	12/29/09	PUBLICATION REF MATERIAL	138.25
01-26	P1	10C00100134	DEEP ROCK WATER CO	11/18/09	12/16/09	BOTTLED WATER	45.81
01-28	P1	10C00100147	QUILL CORPORATION	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	108.71
01-28	P1	10C00100148	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	25.83
02-02	P1	10C00100158	HAGUE QUALITY WATER	10/16/09	11/15/09	BOTTLED WATER	59.00
02-04	P2	OSS69231	GEMLASER	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	142.02
02-22	P1	10C00100169	LISA B COHEN	01/02/10	01/02/10	OFFICE SUPPLIES OUTSIDE	12.71
02-22	P1	10C00100170	QUILL CORPORATION	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	229.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DIANA DEGETTE—Con.							
02-22	P1	10C00100171	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	459.80	
03-02	P1	10C00100178	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	19.45	
						SUPPLIES AND MATERIALS TOTALS:	17,158.04
EQUIPMENT							
03-29	F2	RN000030566	03/24/10	03/24/10	COMP HARDWARE PURCH – \$25000	2,196.00	
03-29	P2	OSM93016	03/09/10	03/09/10	WARRANTIES	232.00	
						EQUIPMENT TOTALS:	2,428.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,146.06
						OFFICE TOTALS:	28,146.06
2010 HON. WILLIAM D. DELAHUNT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	412.86	412.86
					PERSONNEL COMPENSATION	242,631.29	242,631.29
					TRAVEL	7,192.97	7,192.97
					RENT, COMMUNICATION, UTILITIES	29,975.96	29,975.96
					PRINTING AND REPRODUCTION	211.75	211.75
					OTHER SERVICES	9,786.00	9,786.00
					SUPPLIES AND MATERIALS	11,599.13	11,599.13
					EQUIPMENT	1,104.00	1,104.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,913.96	302,913.96
					OFFICE TOTALS:	302,913.96	302,913.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	60.73	
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	381.03	
03-31	SF	DY100300508	03/20/10	04/01/10	FRANKED MAIL	-28.90	
						FRANKED MAIL TOTALS:	412.86
PERSONNEL COMPENSATION							
					ADAMS,R CHRISTOPHER	7,333.34	
					AROUCA, KIM A.	22,000.01	
					BURNETT, LAURIE S.	14,104.44	
					CONNOLLY,MATTHEW T	4,400.01	
					DRISCOLL,KEVIN J	9,288.90	
					FLAHERTY, NEVA S.	8,922.24	
					FOREST, MARK R.	40,944.44	
					FOREST,PATRICIA M	2,000.01	
					GASCON,DOUGLAS M	12,955.57	
					GOODFELLOW,JULIANNE B	10,560.01	
					GUNDERSON, ELIZABETH	11,488.90	
					HIGGINS,MICHAEL E	11,000.01	
					KALAITZIDIS, ANESTIS	16,622.24	

		KIVLAN, JOHN P	01/03/10	03/31/10	PART-TIME EMPLOYEE	9,288.90
		LECLAIR, MARY J	01/03/10	03/31/10	CONSTITUENT SERVICES REP	6,111.11
		O'BRIEN, KERRY E	01/03/10	03/31/10	STAFF ASSISTANT	8,555.57
		RICHA, CELIA A	01/03/10	03/31/10	STAFF ASSISTANT	8,555.57
		SHEEHAN, RORY P	01/03/10	03/31/10	DEPUTY PRESS SECRETARY	12,344.44
		WALSH, DAVIDA M	01/03/10	03/31/10	COUNSEL	17,600.01
		WASHBURN, KATHERINE K	01/03/10	03/31/10	EXECUTIVE ASSISTANT	8,555.57
					PERSONNEL COMPENSATION TOTALS:	242,631.29
		TRAVEL				
01-20	P9	MA1001L1001 CHASE MANHATTAN BANK (FORD CR)	01/01/10	01/31/10	AUTOMOBILE LEASES	1,107.92
02-19	P1	10MA1000129 HON. WILLIAM DELAHUNT	01/12/10	01/29/10	TAXI, PARKING, TOLLS	363.00
02-22	P9	MA1001L1002 CHASE MANHATTAN BANK (FORD CR)	02/01/10	02/28/10	AUTOMOBILE LEASES	1,107.92
03-15	P1	10MA1000154 HON. WILLIAM DELAHUNT	02/04/10	02/23/10	TAXI, PARKING, TOLLS	150.00
03-16	P1	10MA1000172 DAVIDA WALSH	01/25/10	01/25/10	TAXI, PARKING, TOLLS	15.00
03-16	P1	10MA1000171 RORY SHEEHAN	02/21/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	118.15
03-17	P1	10MA1000168 CITIBANK GOV CARD SERVICE	01/12/10	01/27/10	TRAVEL REIMBURSEMENT	1,094.94
03-17	P1	10MA1000164 MARK R FOREST	01/14/10	02/05/10	TAXI, PARKING, TOLLS	14.00
03-18	P1	10MA1000169 CITIBANK GOV CARD SERVICE	12/27/09	01/26/10	TRAVEL REIMBURSEMENT	1,493.28
03-19	P1	10MA1000177 ANESTIS KALAITZIDIS	01/05/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE	123.90
03-19	P1	10MA1000178 DO	02/02/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	84.00
03-19	P9	MA1001L1003 CHASE MANHATTAN BANK (FORD CR)	03/01/10	03/31/10	AUTOMOBILE LEASES	1,107.92
03-31	P1	10MA1000183 CHRISTOPHER R ADAMS	01/05/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	212.94
03-31	P1	10MA1000180 JOHN P. KIVLAN	02/23/10	02/23/10	COMMERCIAL TRANSPORTATION	150.00
03-31	P1	10MA1000182 DO	02/22/10	02/23/10	TAXI, PARKING, TOLLS	50.00
					TRAVEL TOTALS:	7,192.97
		RENT, COMMUNICATION, UTILITIES				
01-20	P9	MA1002R1001 TR PRESIDENTS PLACE CORP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,490.00
01-20	P9	MA1001R1001 146 MAIN STREET REALTY TRUST	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,775.00
01-27	P1	10MA1000112 COMCAST	01/01/10	01/31/10	UTILITIES	98.52
01-27	P1	10MA1000113 DO	12/25/09	01/24/10	UTILITIES	103.30
02-05	CB	FXF100204A FEDERAL EXPRESS CORP	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	6.70
02-16	CB	FXF100211A DO	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	55.23
02-19	P1	10MA1000139 COMCAST	02/01/10	02/28/10	UTILITIES	98.52
02-19	P1	10MA1000140 DO	01/25/10	02/24/10	UTILITIES	108.46
02-19	CB	FXF100218A FEDERAL EXPRESS CORP	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	6.68
02-19	P1	10MA1000138 VERIZON BUSINESS FIOS	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	83.08
02-22	P9	MA1002R1002 TR PRESIDENTS PLACE CORP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,490.00
02-22	P9	MA1001R1002 146 MAIN STREET REALTY TRUST	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,775.00
02-24	S5	DY100100341	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	60.00
02-24	S5	DY100100969	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	135.00
02-24	S5	DY100103433	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	684.55
02-24	S5	DY100105875	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	104.57
02-24	S5	DY100107381	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	70.16
03-05	CB	FXF100304A FEDERAL EXPRESS CORP	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	145.27
03-12	CB	FXF100311A DO	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	23.46
03-15	P1	10MA1000158 AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	215.59
03-16	P1	10MA1000174 VERIZON NEW YORK INC	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	528.30
03-17	P1	10MA1000165 COMCAST	02/25/10	03/24/10	UTILITIES	108.18
03-17	P1	10MA1000166 DO	03/01/10	03/31/10	UTILITIES	98.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WILLIAM D. DELAHUNT—Con.						
03-17	P1	10MA1000159	01/13/10 02/12/10	VERIZON NEW YORK INC	298.73	
03-17	P1	10MA1000160	02/07/10 03/06/10	VERIZON WIRELESS	202.38	
03-17	P1	10MA1000161	02/17/10 03/16/10	DO	113.10	
03-17	P1	10MA1000162	02/17/10 03/16/10	DO	93.75	
03-18	CB	FX100317a	02/25/10 02/25/10	FEDERAL EXPRESS CORP	33.13	
03-19	P1	10MA1000175	02/25/10 02/25/10	MARK R FOREST	31.79	
03-19	P9	MA1002R1003	03/01/10 03/31/10	TR PRESIDENTS PLACE CORP	4,490.00	
03-19	P9	MA1001R1003	03/01/10 03/31/10	146 MAIN STREET REALTY TRUST	3,775.00	
03-26	CB	FXF100325B	03/10/10 03/10/10	FEDERAL EXPRESS CORP	50.35	
03-30	S5	DY100200337	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	60.00	
03-30	S5	DY100200957	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	135.00	
03-30	S5	DY100203442	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	656.54	
03-30	S5	DY100205874	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	104.57	
03-30	S5	DY100207382	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	64.90	
03-31	P1	10MA1000181	02/16/10 03/12/10	JOHN P. KIVLAN	547.01	
03-31	P1	10MA1000184	01/25/10 02/24/10	VERIZON NEW YORK INC	55.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,975.96
PRINTING AND REPRODUCTION						
02-24	P2	OSP69419	01/13/10 01/13/10	ACCURATE WORD, LLC	71.90	
02-24	P2	OSP69419	01/13/10 01/13/10	DO	35.00	
02-24	P2	OSP69427	01/20/10 01/20/10	DO	29.95	
02-24	P2	OSP69427	01/20/10 01/20/10	DO	39.90	
02-24	P2	OSP69427	01/20/10 01/20/10	DO	35.00	
					PRINTING AND REPRODUCTION TOTALS:	211.75
OTHER SERVICES						
02-16	P9	OPR10023101	01/01/10 01/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.00	
02-22	P9	OPR10023102	02/01/10 02/28/10	DO	2,014.00	
02-22	P9	OPR10023301	01/01/10 01/31/10	DO	1,248.00	
02-22	P9	OPR10023302	02/01/10 02/28/10	DO	1,248.00	
03-19	P9	OPR10023103	03/01/10 03/31/10	DO	2,014.00	
03-19	P9	OPR10023303	03/01/10 03/31/10	DO	1,248.00	
					OTHER SERVICES TOTALS:	9,786.00
SUPPLIES AND MATERIALS						
01-31	S1	DY100100249	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	72.60	
02-18	P1	10MA1000124	01/16/10 01/16/10	LAURIE S BURNETT	84.98	
02-18	P1	10MA1000125	01/16/10 01/16/10	DO	44.00	
02-18	P1	10MA1000126	01/26/10 01/26/10	DO	13.80	
02-18	P1	10MA1000127	01/24/10 01/24/10	DO	53.12	
02-18	P1	10MA1000128	01/04/10 01/04/10	DO	105.38	
02-19	P1	10MA1000137	01/17/10 12/22/10	BOSTON HERALD	176.80	
02-19	P1	10MA1000133	02/04/10 02/04/11	E & E PUBLISHING LLC	3,195.00	
02-19	P1	10MA1000136	01/13/10 01/13/11	GATEHOUSE MEDIA NE	40.80	
02-19	P1	10MA1000132	01/04/10 01/04/10	HAGUE QUALITY WATER	63.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WILLIAM D. DELAHUNT—Con.						
		FOREST,PATRICIA M	01/01/10 01/02/10	PAID INTERN		99.99
		GASCON,DOUGLAS M	01/01/10 01/02/10	EXECUTIVE ASSISTANT		294.44
		GOODFELLOW,JULIANNE B	01/01/10 01/02/10	CONGRESSIONAL AIDE		239.99
		GUNDERSON, ELIZABETH	01/01/10 01/02/10	STAFF ASSISTANT		261.11
		HIGGINS,MICHAEL E	01/01/10 01/02/10	CONGRESSIONAL AIDE		249.99
		KALAITZIDIS, ANESTIS	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		377.77
		KIVLAN, JOHN P.	01/01/10 01/02/10	PART-TIME EMPLOYEE		211.11
		LECLAIR,MARY J	01/01/10 01/02/10	CONSTITUENT SERVICES REP		138.88
		O'BRIEN,KERRY E	01/01/10 01/02/10	STAFF ASSISTANT		194.44
		RICHA,CELIA A	01/01/10 01/02/10	STAFF ASSISTANT		194.44
		SHEEHAN, RORY P.	01/01/10 01/02/10	DEPUTY PRESS SECRETARY		280.55
		WALSH,DAVIDA M	01/01/10 01/02/10	COUNSEL		399.99
		WASHBURN,KATHERINE K	01/01/10 01/02/10	EXECUTIVE ASSISTANT		194.44
				PERSONNEL COMPENSATION TOTALS:		5,568.76
TRAVEL						
01-25	P1	10MA1000104 CITIBANK GOV CARD SERVICE	11/30/09 12/21/09	TRAVEL REIMBURSEMENT		63.69
01-25	P1	10MA1000105 DO	11/29/09 12/25/09	TRAVEL REIMBURSEMENT		1,503.92
01-27	P1	10MA1000117 ANESTIS KALAITZIDIS	12/07/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE		48.30
01-29	P1	10MA1000120 COLEMAN EXECUTIVE SEDAN	12/05/09 12/08/09	TAXI, PARKING, TOLLS		156.00
02-02	P1	10MA1000122 HON. WILLIAM DELAHUNT	12/14/09 12/16/09	TAXI, PARKING, TOLLS		123.00
03-17	P1	10MA1000163 MARK R FOREST	12/16/09 12/16/09	TAXI, PARKING, TOLLS		3.50
				TRAVEL TOTALS:		1,898.41
RENT, COMMUNICATION, UTILITIES						
01-22	S5	DY091200333	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		60.00
01-22	S5	DY091200946	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		135.00
01-22	S5	DY091203404	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		668.05
01-22	S5	DY091205837	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		104.57
01-22	S5	DY091207334	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		81.06
01-27	P1	10MA1000106 AT&T MOBILITY	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS		289.76
01-27	P1	10MA1000110 VERIZON ONLINE	11/25/09 12/24/09	TELECOM SVC, EQUIP & TOLLS		93.08
01-27	P1	10MA1000107 VERIZON WIRELESS	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS		170.23
01-27	P1	10MA1000108 DO	11/17/09 12/16/09	TELECOM SVC, EQUIP & TOLLS		113.11
01-27	P1	10MA1000109 DO	11/17/09 12/16/09	TELECOM SVC, EQUIP & TOLLS		93.62
01-29	P1	10MA1000118 VERIZON NEW YORK INC	11/25/09 12/24/09	TELECOM SVC, EQUIP & TOLLS		532.20
01-29	P1	10MA1000119 DO	11/13/09 12/12/09	TELECOM SVC, EQUIP & TOLLS		291.03
02-19	P1	10MA1000141 AT&T MOBILITY	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS		125.41
02-19	P1	10MA1000146 VERIZON BUSINESS FIOS	12/25/09 01/24/10	UTILITIES		84.12
02-19	P1	10MA1000145 VERIZON NEW YORK INC	12/13/09 01/12/10	TELECOM SVC, EQUIP & TOLLS		279.50
02-19	P1	10MA1000153 DO	11/25/09 12/24/09	TELECOM SVC, EQUIP & TOLLS		55.09
02-19	P1	10MA1000142 VERIZON WIRELESS	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS		154.28
02-19	P1	10MA1000143 DO	12/17/09 01/16/10	TELECOM SVC, EQUIP & TOLLS		114.15
02-19	P1	10MA1000144 DO	12/17/09 01/16/10	TELECOM SVC, EQUIP & TOLLS		93.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,537.96

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PRINTING AND REPRODUCTION							
01-04	OP	10GPO110901	PUBLIC PRINTER	07/29/09	07/29/09	PRINTING AND REPRODUCTION	80.41
01-20	P2	OSP69267	ACCURATE WORD, LLC	12/31/09	12/31/09	PRINTING AND REPRODUCTION	75.90
01-20	P2	OSP69267	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	70.00
01-20	P2	OSP69267	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	11.95
03-17	OP	10GPO011003	PUBLIC PRINTER	10/29/09	10/29/09	PRINTING AND REPRODUCTION	87.84
03-17	OP	10GPO011003	DO	10/29/09	10/29/09	PRINTING AND REPRODUCTION	121.44
PRINTING AND REPRODUCTION TOTALS:							447.54

SUPPLIES AND MATERIALS							
01-25	P1	10MA1000101	W.B. MASON CO. INC.	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	102.72
01-25	P1	10MA1000102	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	37.99
01-25	P1	10MA1000103	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	17.78
01-27	P1	10MA1000114	GATEHOUSE MEDIA NE	11/28/09	11/26/10	PUBLICATION REF MATERIAL	228.80
01-27	P1	10MA1000116	LAURIE S BURNETT	11/14/09	11/14/09	OFFICE SUPPLIES OUTSIDE	54.47
01-27	P1	10MA1000115	THE BOSTON GLOBE	12/14/09	01/10/10	PUBLICATION REF MATERIAL	49.00
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
02-02	P1	10MA1000121	BUSINESS CENTER	11/01/09	11/01/09	OFFICE SUPPLIES OUTSIDE	34.00
02-02	P1	10MA1000123	LAURIE S BURNETT	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	174.47
02-03	P2	OSM42264	CDW GOVERNMENT INC	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	1,050.00
02-03	P2	OSM42264	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	15.00
02-18	P2	OSS69243	ALLIANCE MICRO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	120.00
02-19	P1	10MA1000150	BUSINESS CENTER	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	34.00
02-19	P1	10MA1000151	COPYTELE INC.	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	617.32
02-19	P1	10MA1000148	CRYSTAL ROCK WATER COMPANY	12/10/09	12/31/09	BOTTLED WATER	33.79
02-19	P1	10MA1000152	DAVID L. ANDRUKITUS, INC.	03/20/09	05/29/09	OFFICE SUPPLIES OUTSIDE	385.00
02-19	P1	10MA1000147	VERMONT PURE NATURAL SPRING	12/11/09	12/31/09	BOTTLED WATER	30.46
02-19	P1	10MA1000149	W.B. MASON CO. INC.	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	12.19
03-15	P1	10MA1000155	XEROX CORPORATION	10/06/09	12/30/09	PUBLICATION REF MATERIAL	55.09
03-31	SF	DY100300093		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-22.50
SUPPLIES AND MATERIALS TOTALS:							3,037.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,161.81
OFFICE TOTALS:							15,161.81

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2008 HON. WILLIAM D. DELAHUNT OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES							
02-01	CO	OYZ6263846	VERIZON BUSINESS FIOS	09/25/08	10/24/08	UTILITIES	-79.99
RENT, COMMUNICATION, UTILITIES TOTALS:							-79.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-79.99
OFFICE TOTALS:							-79.99

2010 HON. ROSA L DELAURO OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	3,206.26	3,206.26	
				PERSONNEL COMPENSATION	225,495.07	225,495.07	
				TRAVEL	11,170.62	11,170.62	
				RENT, COMMUNICATION, UTILITIES	18,982.70	18,982.70	
				PRINTING AND REPRODUCTION	416.50	416.50	
				OTHER SERVICES	10,217.00	10,217.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. ROSA L DELAURO—Con.							
					SUPPLIES AND MATERIALS	8,798.93	8,798.93
					EQUIPMENT	425.99	425.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,713.07	278,713.07
					OFFICE TOTALS:	278,713.07	278,713.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	04	NW201000101	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		294.23	
03-25	04	NW201000200	02/01/10 02/28/10	DO		236.23	
03-29	05	10M2867502	02/23/10 02/23/10	DO		2,711.35	
03-31	SF	DY100300462	03/20/10 04/01/10	DO		-35.55	
					FRANKED MAIL TOTALS:	3,206.26	
PERSONNEL COMPENSATION							
BOMBARD, JEFF					01/03/10 03/31/10	OFFICE MANAGER	8,311.11
BRENNAN, JOHN K					01/03/10 03/31/10	CHIEF OF STAFF	6,009.25
CHEYNE, MARILYN C.					01/03/10 03/31/10	CASEWORKER	12,466.67
DASH, SARAH					01/03/10 03/31/10	LEGISLATIVE ASSISTANT	15,155.57
DELOMA, JILL					01/03/10 03/31/10	CASEWORKER/CONGRESSIONAL AIDE	12,222.24
DODGE, ALLISON L.					01/03/10 01/30/10	OUTREACH COORDINATOR	4,588.90
JUNIOR, KIMBERLY A.					01/03/10 03/31/10	CONGRESSIONAL AIDE	7,333.34
LAMB, JENNIFER C.					01/03/10 03/31/10	DISTRICT DIRECTOR	24,444.44
LOPATIN, ASA L					01/03/10 03/31/10	STAFF ASSISTANT	7,088.90
MANGINI, LOUIS					01/03/10 03/31/10	CASEWORKER	13,688.90
MEDEROS, LETICIA					01/03/10 03/31/10	SHARED EMPLOYEE	4,519.04
MURPHY, KEVIN C					01/03/10 03/31/10	SPEECHWRITER	16,133.34
REDETE, JOSEPH P					01/03/10 03/31/10	PART-TIME EMPLOYEE	5,133.34
RICHARDS, KAELEN E					01/03/10 03/31/10	PRESS SECRETARY	14,177.77
SACCENTE, MARA R.					01/03/10 03/31/10	CONNECTICUT SCHEDULER	17,111.11
SAVARIA, NICHOLAS J					01/03/10 03/31/10	TEMPORARY EMPLOYEE	5,866.67
SCHOFENFELD, ELYSE M					01/03/10 03/31/10	SPECIAL ASSISTANT/SCHEDULER	11,733.34
WELCH, STANLEY H.					01/03/10 03/31/10	DEPUTY DISTRICT DIRECTOR	15,155.57
WHEALAN, MEGHAN A.					01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	8,800.01
ZEITLIN, DANIEL L					01/03/10 03/31/10	LEGISLATIVE ASSISTANT	15,555.56
					PERSONNEL COMPENSATION TOTALS:	225,495.07	
TRAVEL							
02-22	P1	10CT0300122	01/11/10 01/25/10	ALLISON L. DODGE		52.50	
02-22	P1	10CT0300123	01/27/10 01/29/10	DO		82.00	
02-22	P1	10CT0300124	01/21/10 01/21/10	JILL DELOMA		38.86	
02-22	P1	10CT0300125	01/28/10 01/29/10	DO		46.00	
02-22	P1	10CT0300128	01/07/10 01/07/10	KIMBERLY A JUNIOR		36.00	
02-22	P1	10CT0300129	01/27/10 01/28/10	DO		34.00	
02-22	P1	10CT0300126	01/08/10 01/15/10	LOUIS MANGINI		138.50	
02-22	P1	10CT0300127	01/28/10 01/28/10	DO		25.75	

02-23	P1	1OCT0300131	JEFF BOMBARD	01/28/10	01/29/10	TAXI, PARKING, TOLLS	26.50
02-23	P1	1OCT0300132	MARA R SACCENTE	01/27/10	01/29/10	TAXI, PARKING, TOLLS	79.25
02-23	P1	1OCT0300133	DO	01/29/10	01/29/10	MEALS	9.67
02-23	P1	1OCT0300135	MARILYN C. CHEYNE	01/28/10	01/28/10	TAXI, PARKING, TOLLS	13.50
02-23	P1	1OCT0300134	STANLEY H. WELCH	01/10/10	01/17/10	PRIVATE OWNED VEHICLE MILEAGE	29.65
02-24	P1	1OCT0300141	HON. ROSA L. DELAURO	01/15/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	171.50
02-24	P1	1OCT0300136	JENNIFER C LAMB	01/11/10	01/11/10	PRIVATE OWNED VEHICLE MILEAGE	13.50
02-24	P1	1OCT0300139	DO	01/27/10	01/29/10	TAXI, PARKING, TOLLS	76.00
02-24	P1	1OCT0300140	DO	01/29/10	01/29/10	MEALS	9.05
02-24	P1	1OCT0300142	JOSEPH P REDENTE	01/28/10	01/29/10	TAXI, PARKING, TOLLS	52.50
02-24	P1	1OCT0300144	DO	01/27/10	01/27/10	MEALS	62.90
02-24	P1	1OCT0300137	KAELAN RICHARDS	02/07/10	02/08/10	LODGING	114.24
02-24	P1	1OCT0300138	DO	02/07/10	02/07/10	COMMERCIAL TRANSPORTATION	139.00
02-24	P1	1OCT0300143	STANLEY H. WELCH	01/27/10	01/28/10	TAXI, PARKING, TOLLS	108.50
02-27	P1	1OCT0300149	CITIBANK GOV CARD SERVICE	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	1,549.40
02-27	P1	1OCT0300151	DO	01/15/10	01/26/10	COMMERCIAL TRANSPORTATION	2,061.70
02-27	P1	1OCT0300155	JENNIFER C LAMB	01/27/10	01/29/10	LODGING	2,370.20
03-01	HR	ACH303599	JEFF BOMBARD	01/28/10	01/29/10	TAXI, PARKING, TOLLS	-26.50
03-05	P1	1OCT03RW131	DO	01/28/10	01/29/10	TAXI, PARKING, TOLLS	26.50
03-09	HR	ACH304196	JENNIFER C LAMB	01/27/10	01/29/10	LODGING	-2,370.20
03-19	P1	1OCT0300169	HON. ROSA L. DELAURO	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	475.50
03-19	P1	1OCT0300170	JENNIFER C LAMB	02/18/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	80.00
03-19	P1	1OCT0300171	KIMBERLY A JUNIOR	02/09/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	75.00
03-19	P1	1OCT0300166	LOUIS MANGINI	01/02/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	180.00
03-19	P1	1OCT0300165	MARA R SACCENTE	02/18/10	02/21/10	PRIVATE OWNED VEHICLE MILEAGE	22.00
03-19	P1	1OCT0300172	STANLEY H. WELCH	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	62.65
03-26	P1	1OCT0300180	CITIBANK GOV CARD SERVICE	02/09/10	02/11/10	TAXI, PARKING, TOLLS	300.80
03-26	P1	1OCT0300181	DO	01/29/10	02/19/10	COMMERCIAL TRANSPORTATION	2,302.20
03-29	P1	1OCT0300188	DO	01/30/10	02/08/10	TRAVEL REIMBURSEMENT	2,512.20
03-29	P1	1OCT0300185	SARAH DASH	03/08/10	03/09/10	TAXI, PARKING, TOLLS	43.00
03-29	P1	1OCT0300186	DO	03/08/10	03/09/10	LODGING	146.80
						TRAVEL TOTALS:	11,170.62
RENT, COMMUNICATION, UTILITIES							
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	5.58
01-20	P9	CT0302R1001	KONOVER COMMERCIAL CORP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,058.40
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	82.47
02-01	CB	FXF100128B	DO	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	52.04
02-05	CB	FXF100204A	DO	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	38.13
02-14	P1	1OCT0300116	AT&T	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	997.79
02-14	P1	1OCT0300115	COMCAST	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	89.67
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	28.49
02-19	CB	FXF100218A	DO	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	21.05
02-22	P9	CT0302R1002	KONOVER COMMERCIAL CORP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,058.40
02-22	P1	1OCT0300121	MARA R SACCENTE	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	47.61
02-24	S5	DY100100158		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100100826		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	135.00
02-24	S5	DY100102292		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,220.10
02-24	S5	DY100105755		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.02
02-24	S5	DY100106630		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	67.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROSA L DELAURO—Con.						
02-26	CB	FXF100225A	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	28.91
03-03	P1	10CT0300160	01/15/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	1,001.37
03-03	P1	10CT0300159	01/07/10	02/04/10	UTILITIES	705.63
03-03	P1	10CT0300162	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	157.11
03-05	CB	FXF100304A	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	49.91
03-12	CB	FXF100311A	03/01/10	03/01/10	POSTAGE/COURIER/BOX RENTAL	16.04
03-18	CB	FXF100317a	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	43.76
03-19	P1	10CT0300168	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	89.67
03-19	P9	CT0302R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,058.40
03-26	CB	FXF100325B	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	11.44
03-26	P1	10CT0300179	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	63.58
03-30	S3	10089G00020	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	5.00
03-30	S5	DY100200161	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	176.00
03-30	S5	DY100200815	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	135.00
03-30	S5	DY100202296	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,273.68
03-30	S5	DY100205754	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	68.02
03-30	S5	DY100206646	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	80.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,982.70
					PRINTING AND REPRODUCTION	
01-22	S3	10022000021	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	6.50
03-10	P1	10CT0300163	02/19/10	02/19/10	PRINTING AND REPRODUCTION	257.50
03-10	P1	10CT0300164	01/15/10	02/15/10	PRINTING AND REPRODUCTION	80.00
03-22	P1	10CT0300177	02/08/10	02/08/10	PRINTING AND REPRODUCTION	72.50
					PRINTING AND REPRODUCTION TOTALS:	416.50
					OTHER SERVICES	
02-16	P9	OPR10023401	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10023402	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-19	P9	OPR10023403	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-22	P1	10CT0300173	01/27/10	01/29/10	TRAINING EXPENSES	4,000.00
03-26	P1	10CT0300183	03/11/10	03/11/10	TRANSLATION & INTERPRETATION	175.00
					OTHER SERVICES TOTALS:	10,217.00
					SUPPLIES AND MATERIALS	
01-31	S1	DY100100109	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	248.95
02-05	C2	NW201003600	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	43.09
02-05	C2	NW201003600	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	29.65
02-05	C2	NW201003600	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	73.60
02-14	P1	10CT0300113	01/13/10	01/13/10	BOTTLED WATER	23.00
02-14	P1	10CT0300112	01/20/10	01/20/11	PUBLICATION REF MATERIAL	260.00
02-16	C2	NW201004700	01/21/10	01/21/10	FOOD & BEVERAGE	40.96
02-16	C2	NW201004700	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	108.00
02-22	HR	ACH303047	01/13/10	01/13/10	BOTTLED WATER	-23.00
02-23	C1	NW201005301	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	01/26/10	01/26/10	BOTTLED WATER	42.99

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02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200105		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	188.66
02-27	P1	10CT0300148	COLISEUM NEWS	01/01/10	01/31/10	PUBLICATION REF MATERIAL	88.44
02-27	P1	10CT0300153	DCS CONGRESSIONAL, LLC	01/01/10	02/28/10	PUBLICATION REF MATERIAL	2,000.00
03-03	P1	10CT0300161	TV EYES INC.	03/15/10	03/15/11	PUBLICATION REF MATERIAL	1,200.00
03-05	P1	10CT03RW113	COFFEE CONNECTION	01/13/10	01/13/10	BOTTLED WATER	23.00
03-08	P1	10CT0300158	WALDEN SPRING WATER GROUP, LLC	01/13/10	01/31/10	BOTTLED WATER	23.00
03-12	C2	NW201007100	BOISE CASCADE	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	112.81
03-15	C2	NW201007400	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	273.17
03-19	P1	10CT0300167	LOUIS MANGINI	02/11/10	02/25/10	FOOD & BEVERAGE	47.00
03-22	P1	10CT0300175	COLISEUM NEWS	03/01/10	03/31/10	PUBLICATION REF MATERIAL	80.13
03-22	P1	10CT0300178	THE GRADUATE CLUB	03/08/10	03/08/10	FOOD & BEVERAGE	2,406.10
03-22	P1	10CT0300176	WALDEN SPRING WATER GROUP, LLC	02/10/10	02/28/10	BOTTLED WATER	30.00
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/24/10	02/24/10	BOTTLED WATER	42.99
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	C2	NW201008500	BOISE CASCADE	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	189.17
03-26	C2	NW201008500	DO	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	418.50
03-26	P1	10CT0300182	SECRETARY OF THE STATE	03/15/10	03/15/10	PUBLICATION REF MATERIAL	300.00
03-29	P1	10CT0300187	HON. ROSA L. DELAURO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	229.35
03-29	P1	10CT0300184	LETICIA MEDEROS	03/12/10	03/12/10	FOOD & BEVERAGE	21.00
03-31	SF	DY100300146		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-159.25
03-31	SF	DY100300777		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
03-31	S1	DY100300359		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	441.52
SUPPLIES AND MATERIALS TOTALS:							8,798.93
EQUIPMENT							
01-28	S8	MA000929327		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	115.33
02-14	P1	10CT0300114	RYAN BUSINESS SYSTEMS	01/15/10	01/19/10	EQUIPMENT MAINTENANCE	80.00
02-25	S8	MA000935366		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	115.33
03-30	S8	MA000941285		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	115.33
EQUIPMENT TOTALS:							425.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,713.07
OFFICE TOTALS:							278,713.07
2009 HON. ROSA L DELAURO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	482.78
01-29	OP	9USPS012003	DO	12/01/09	12/31/09	FRANKED MAIL	724.44
FRANKED MAIL TOTALS:							1,207.22
PERSONNEL COMPENSATION							
		BOMBARD, JEFF		01/01/10	01/02/10	OFFICE MANAGER	188.88
		BRENNAN, JOHN K		01/01/10	01/02/10	CHIEF OF STAFF	238.17
		CHEYNE, MARILYN C.		01/01/10	01/02/10	CASEWORKER	283.33
		DASH, SARAH		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	344.44
		DELOMA, JILL		01/01/10	01/02/10	CASEWORKER/CONGRESSIONAL AIDE	277.77
		DODGE, ALLISON L.		01/01/10	01/02/10	OUTREACH COORDINATOR	327.77
		JUNIOR, KIMBERLY A		01/01/10	01/02/10	CONGRESSIONAL AIDE	166.66
		LAMB, JENNIFER C.		01/01/10	01/02/10	DISTRICT DIRECTOR	555.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROSA L DELAURO—Con.						
		LOPATIN, ASA L	01/01/10 01/02/10	STAFF ASSISTANT		161.11
		DO	12/01/09 12/31/09	STAFF ASSISTANT (OVERTIME)		1,925.46
		MANGINI, LOUIS	01/01/10 01/02/10	CASEWORKER		311.11
		MEDEROS, LETICIA	01/01/10 01/02/10	SHARED EMPLOYEE		196.72
		MURPHY, KEVIN C	01/01/10 01/02/10	SPEECHWRITER		366.66
		REDENTE, JOSEPH P	01/01/10 01/02/10	PART-TIME EMPLOYEE		116.66
		RICHARDS, KAELEN E	01/01/10 01/02/10	PRESS SECRETARY		322.22
		SACCENTE, MARA R.	01/01/10 01/02/10	CONNECTICUT SCHEDULER		388.88
		SAVARIA, NICHOLAS J	01/01/10 01/02/10	TEMPORARY EMPLOYEE		133.33
		SCHOENFELD, ELYSE M	01/01/10 01/02/10	SPECIAL ASSISTANT/SCHEDULER		266.66
		WELCH, STANLEY H.	01/01/10 01/02/10	DEPUTY DISTRICT DIRECTOR		344.44
		WHEALAN, MEGHAN A.	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		199.99
		ZEITLIN, DANIEL L	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		694.44
				PERSONNEL COMPENSATION TOTALS:		7,810.25
TRAVEL						
01-15	P1	10CT0300087 CITIBANK GOV CARD SERVICE	10/28/09 11/20/09	TRAVEL REIMBURSEMENT		2,240.21
01-25	P1	10CT0300097 DO	12/01/09 12/13/09	COMMERCIAL TRANSPORTATION		1,879.20
01-25	P1	10CT0300101 JILL DELOMA	12/03/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE		79.83
01-25	P1	10CT0300100 STANLEY H. WELCH	12/04/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE		83.50
01-29	P1	10CT0300105 ALLISON L. DODGE	12/14/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE		34.00
01-29	P1	10CT0300103 HON. ROSA L. DELAURO	12/01/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE		92.00
01-29	P1	10CT0300104 JENNIFER C LAMB	12/08/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE		37.50
01-29	P1	10CT0300106 LOUIS MANGINI	12/02/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE		164.50
01-29	P1	10CT0300107 DO	12/03/09 12/17/09	MEALS		52.00
				TRAVEL TOTALS:		4,662.74
RENT, COMMUNICATION, UTILITIES						
01-11	P1	10CT0300088 UNITED ILLUMINATING COMPANY	11/06/09 12/07/09	UTILITIES		565.12
01-11	P1	10CT0300089 VERIZON WIRELESS	12/04/09 01/03/10	TELECOM SVC, EQUIP & TOLLS		28.55
01-19	P2	HCV1000588 DO	12/17/09 12/17/09	TELECOM SVC, EQUIP & TOLLS		119.98
01-19	P2	HCV1000589 DO	12/17/09 12/17/09	TELECOM SVC, EQUIP & TOLLS		119.98
01-22	S5	DY091200157	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		48.00
01-22	S5	DY091200803	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		135.00
01-22	S5	DY091202273	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		1,154.18
01-22	S5	DY091205716	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		68.02
01-22	S5	DY091206603	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		59.46
01-25	P1	10CT0300099 AT&T	12/15/09 12/15/09	TELECOM SVC, EQUIP & TOLLS		994.57
01-28	S4	10028001019	12/01/09 12/31/09	RECORDING (TRANSFER)		79.50
02-03	P1	10CT0300108 UNITED ILLUMINATING COMPANY	12/08/09 01/06/10	UTILITIES		722.28
02-03	P1	10CT0300109 VERIZON WIRELESS	12/04/09 01/03/10	TELECOM SVC, EQUIP & TOLLS		107.84
02-22	P1	10CT0300130 CONSTITUTENT TOWN-HALL SERVICE	10/14/09 10/14/09	TELECOM SVC, EQUIP & TOLLS		2,990.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,192.78
PRINTING AND REPRODUCTION						
01-15	P1	10CT0300093 DAVID L. ANDRUKITUS, INC.	12/08/09 12/08/09	PRINTING AND REPRODUCTION		62.50

01-15	P1	10CT0300094	DO	12/07/09	12/07/09	PRINTING AND REPRODUCTION	67.00
01-15	P1	10CT0300095	DO	11/18/09	11/18/09	PRINTING AND REPRODUCTION	207.50
02-03	P1	10CT0300111	RYAN BUSINESS SYSTEMS	11/15/09	12/15/09	PRINTING AND REPRODUCTION	98.22
02-14	P1	10CT0300118	XEROX CORPORATION	09/09/09	10/16/09	PRINTING AND REPRODUCTION	11.51
02-14	P1	10CT0300119	DO	10/16/09	11/13/09	PRINTING AND REPRODUCTION	14.44
						PRINTING AND REPRODUCTION TOTALS:	461.17
			OTHER SERVICES				
01-11	P9	OSM008898A1	DEXTERANET	11/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	3,200.00
01-20	P9	OSM00889801	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,600.00
01-22	P1	10CT0300096	DCS CONGRESSIONAL, LLC	11/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,000.00
02-22	P9	OSM00889802	DEXTERANET	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,600.00
03-19	P9	OSM00889803	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,600.00
						OTHER SERVICES TOTALS:	10,000.00
			SUPPLIES AND MATERIALS				
01-11	P1	10CT0300090	COFFEE CONNECTION	12/11/09	12/11/09	BOTTLED WATER	48.00
01-13	P1	10CT0300091	ASA L LOPATIN	12/09/09	12/09/09	FOOD & BEVERAGE	37.43
01-13	P1	10CT0300092	JENNIFER C LAMB	12/15/09	12/17/09	HABITATION EXPENSES	729.77
01-25	P1	10CT0300098	COLISEUM NEWS	11/01/09	11/30/09	PUBLICATION REF MATERIAL	94.16
01-28	C1	NW201002601	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/23/09	12/23/09	BOTTLED WATER	40.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
02-03	P1	10CT0300110	COFFEE CONNECTION	12/14/09	12/14/09	BOTTLED WATER	48.00
02-09	HR	ACH302255	DO	12/14/09	12/14/09	BOTTLED WATER	-48.00
02-14	P1	10CT0300120	COLISEUM NEWS	12/01/09	12/31/09	PUBLICATION REF MATERIAL	82.78
03-05	P1	10CT03RW110	COFFEE CONNECTION	12/14/09	12/14/09	BOTTLED WATER	48.00
						SUPPLIES AND MATERIALS TOTALS:	1,090.14
			EQUIPMENT				
02-17	P1	10A61300138	JENNIFER C LAMB	12/15/09	12/15/09	EQUIPMENT PURCHASE - \$25000	999.00
02-23	F2	RN000030080	DELL MARKETING LP	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	964.51
02-23	F2	RN000030080	DO	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	964.51
02-23	F2	RN000030080	DO	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	964.51
02-23	F2	RN000030080	DO	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	964.51
02-23	F2	RN000030080	DO	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	964.51
						EQUIPMENT TOTALS:	5,821.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,245.85
						OFFICE TOTALS:	38,245.85
			2008 HON. ROSA L DELAURO				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
01-29	P1	10CT0300102	COLISEUM NEWS	12/01/08	12/31/08	PUBLICATION REF MATERIAL	88.81
02-01	CO	OY26263846	CAROLE FENTON	08/06/08	08/06/08	OFFICE SUPPLIES OUTSIDE	-13.05
						SUPPLIES AND MATERIALS TOTALS:	75.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.76
						OFFICE TOTALS:	75.76
			2010 HON. CHARLES W. DENT				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	4,049.40
							4,049.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2010 HON. CHARLES W. DENT—Con.								
					PERSONNEL COMPENSATION	225,304.52	225,304.52	
					TRAVEL	4,510.80	4,510.80	
					RENT, COMMUNICATION, UTILITIES	17,234.91	17,234.91	
					PRINTING AND REPRODUCTION	620.85	620.85	
					OTHER SERVICES	10,917.00	10,917.00	
					SUPPLIES AND MATERIALS	3,398.74	3,398.74	
					EQUIPMENT	553.50	553.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,589.72	266,589.72	
					OFFICE TOTALS:	266,589.72	266,589.72	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	SF	DY100100683	01/20/10 02/01/10	FRANKED MAIL		-7.50		
02-22	O4	NW201000102	01/03/10 01/31/10	FRANKED MAIL		2,924.03		
02-26	SF	DY100200503	02/20/10 03/01/10	FRANKED MAIL		-8.90		
03-26	O4	NW201002001	02/01/10 02/28/10	FRANKED MAIL		1,158.52		
03-31	SF	DY100300576	03/20/10 04/01/10	FRANKED MAIL		-16.75		
					FRANKED MAIL TOTALS:	4,049.40		
PERSONNEL COMPENSATION								
					BORTZ, GREGG W.	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR	14,055.57
					CARY, MICHAEL P.	01/03/10 03/31/10	CONSTITUENT SERVICES	8,555.57
					DINI, KRISTIN L.	01/03/10 03/31/10	SR LEGISLATIVE ASSISTANT	12,833.34
					EVERETT, MEGAN D.	01/03/10 03/31/10	CONSTITUENT SERVICES	9,533.34
					HALPER, CAROL R.	01/03/10 03/31/10	DISTRICT DIRECTOR	23,637.77
					KELLY, JULIANNE	01/03/10 03/31/10	STAFF ASSISTANT	7,333.34
					KENT, LAURA S.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	22,366.67
					LANE, JASON A.	01/03/10 03/31/10	CONSTITUENT SERVICES REP	11,611.11
					LONG, COLLIN M.	01/03/10 03/31/10	SR LEGISLATIVE ASSISTANT	12,833.34
					LYNCH, KENNETH M.	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	8,555.57
					MCELWEE, GEORGE S.	01/03/10 03/31/10	CHIEF OF STAFF	33,488.90
					MCGARRY, LAURA L.	01/03/10 03/31/10	DISTRICT SCHEDULER/CONSTIT SVC	11,244.44
					O'DOMSKI, VINCENT W.	01/03/10 03/31/10	DIRECTOR OF OUTREACH	14,911.11
					PETERSON, DENNIS J.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	9,166.67
					SMITH, HEATHER L.	01/03/10 03/31/10	OFFICE MANAGER/SCHEDULER	17,844.44
					WHITELEATHER, MELANIE D.	01/03/10 03/31/10	CASEWORKER	7,333.34
					PERSONNEL COMPENSATION TOTALS:		225,304.52	
TRAVEL								
02-04	P1	10PA1500133	01/12/10 01/13/10	TAXI, PARKING, TOLLS		180.00		
02-04	P1	10PA1500135	01/21/10 01/21/10	TAXI, PARKING, TOLLS		150.00		
02-04	P1	10PA1500131	01/20/10 01/20/10	TAXI, PARKING, TOLLS		10.00		
02-04	P1	10PA1500132	01/04/10 01/04/10	TAXI, PARKING, TOLLS		12.00		
02-22	P1	10PA1500142	02/04/10 02/04/10	TAXI, PARKING, TOLLS		150.00		
02-22	P1	10PA1500139	01/01/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE		39.36		

02-22	P1	10PA1500141	CITIBANK GOV CARD SERVICE	01/01/10	01/31/10	COMMERCIAL TRANSPORTATION	447.00
02-22	P1	10PA1500136	GREGG W. BORTZ	01/01/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	132.52
02-22	P1	10PA1500140	HEATHER SMITH	02/02/10	02/03/10	PRIVATE OWNED VEHICLE MILEAGE	172.32
02-22	P1	10PA1500138	MEGAN EVERETT	01/01/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	41.76
02-22	P1	10PA1500137	MELANIE WHITELEATHER	01/01/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	113.76
02-25	P1	10PA1500147	HON. CHARLES W. DENT	01/19/10	01/30/10	TAXI, PARKING, TOLLS	20.40
02-25	P1	10PA1500148	DO	01/01/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	641.28
02-25	P1	10PA1500149	DO	01/07/09	01/30/09	TAXI, PARKING, TOLLS	19.95
02-25	P1	10PA1500146	VINCENT W O'DOMSKI	01/08/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	191.04
02-27	P1	10PA1500155	COLLIN M. LONG	02/09/10	02/15/10	PRIVATE OWNED VEHICLE MILEAGE	193.91
03-09	P1	10PA1500161	CAROL R. HALPER	02/17/10	02/17/10	TAXI, PARKING, TOLLS	15.00
03-09	P1	10PA1500160	VINCENT W O'DOMSKI	01/19/10	01/19/10	TAXI, PARKING, TOLLS	1.00
03-12	P1	10PA1500166	JASON LANE	02/05/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	43.20
03-12	P1	10PA1500165	VINCENT W O'DOMSKI	02/02/10	02/08/10	PRIVATE OWNED VEHICLE MILEAGE	40.32
03-13	P1	10PA1500171	HON. CHARLES W. DENT	02/01/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	455.04
03-13	P1	10PA1500170	JOSEPH AFLALO	03/02/10	03/02/10	TAXI, PARKING, TOLLS	85.00
03-13	P1	10PA1500167	LAURA S. KENT	02/09/10	02/15/10	TAXI, PARKING, TOLLS	18.29
03-13	P1	10PA1500168	DO	02/09/10	02/15/10	PRIVATE OWNED VEHICLE MILEAGE	235.20
03-16	P1	10PA1500175	CAROL R. HALPER	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	91.20
03-16	P1	10PA1500176	GREGG W. BORTZ	02/01/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	58.56
03-16	P1	10PA1500173	MEGAN EVERETT	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	143.52
03-16	P1	10PA1500174	MICHAEL PAUL CARY	02/11/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	76.66
03-30	P1	10PA1500178	CITIBANK GOV CARD SERVICE	02/01/10	02/28/10	TRAVEL REIMBURSEMENT	523.89
03-30	P1	10PA1500185	HON. CHARLES W. DENT	02/16/10	02/25/10	TAXI, PARKING, TOLLS	38.62
03-30	P1	10PA1500181	JOSEPH AFLALO	03/04/10	03/04/10	TAXI, PARKING, TOLLS	85.00
03-30	P1	10PA1500184	DO	03/09/10	03/09/10	TAXI, PARKING, TOLLS	85.00
						TRAVEL TOTALS:	4,510.80
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	PA1502R1001	BOROUGH OF EAST GREENVILLE	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
01-20	P9	PA1501R1001	K2 REALTY LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,475.00
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	9.14
02-01	P2	HCV1001062	PROCOMM VOICE & DATA SOLUTIONS	01/12/10	01/12/10	TELECOM SVC, EQUIP & TOLLS	319.00
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	19.95
02-19	CB	FXF100218A	DO	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	4.35
02-22	P9	PA1502R1002	BOROUGH OF EAST GREENVILLE	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	450.00
02-22	P9	PA1501R1002	K2 REALTY LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,475.00
02-23	P1	10PA1500144	CAROL R. HALPER	02/12/10	02/12/10	TEMPORARY SPACE RENTAL	428.84
02-24	S5	DY100100542	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100101132	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	120.00
02-24	S5	DY100104733	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	830.32
02-24	S5	DY100106073	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	94.31
02-24	S5	DY100108548	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	76.70
02-27	P1	10PA1500156	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	23.65
03-05	P1	10PA1500157	VERIZON PENNSYLVANIA	01/12/10	02/11/10	TELECOM SVC, EQUIP & TOLLS	445.54
03-12	P1	10PA1500164	CITIZEN DIALOG, LLC	01/13/10	01/13/10	TELECOM SVC, EQUIP & TOLLS	750.00
03-16	P1	10PA1500172	DO	01/13/10	01/13/10	TELECOM SVC, EQUIP & TOLLS	671.00
03-18	P1	10PA1500163	VERIZON	01/03/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	189.09
03-19	P9	PA1502R1003	BOROUGH OF EAST GREENVILLE	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
03-19	P9	PA1501R1003	K2 REALTY LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,475.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES W. DENT—Con.						
03-30	S5	DY100200532	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		44.00
03-30	S5	DY100201120	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		120.00
03-30	S5	DY100204717	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		765.45
03-30	S5	DY100206074	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		94.31
03-30	S5	DY100208535	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		55.75
03-30	P1	10PA1500182	02/03/10 03/02/10	TELECOM SVC, EQUIP & TOLLS		198.73
03-30	P1	10PA1500177	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		19.95
03-30	P1	10PA1500180	02/23/10 03/22/10	TELECOM SVC, EQUIP & TOLLS		135.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,234.91
PRINTING AND REPRODUCTION						
03-30	P1	10PA1500179	03/03/10 03/03/10	PRINTING AND REPRODUCTION		48.90
03-30	P1	10PA1500183	01/01/10 01/01/10	PRINTING AND REPRODUCTION		571.95
					PRINTING AND REPRODUCTION TOTALS:	620.85
OTHER SERVICES						
02-25	P1	10PA1500145	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC		75.00
03-13	P1	10PA1500169	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC		75.00
03-19	P9	OFF10039301	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		3,150.00
03-19	P9	OFF10039303	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
03-19	P9	OPR10023501	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		4,028.00
03-19	P9	OPR10023503	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
					OTHER SERVICES TOTALS:	10,917.00
SUPPLIES AND MATERIALS						
01-22	P1	10PA1500122	02/01/10 02/01/11	PUBLICATION REF MATERIAL		56.00
01-31	SF	DY100100329	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-90.00
01-31	SF	DY100101031	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	S1	DY100100411	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		462.83
02-04	P1	10PA1500134	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE		36.75
02-22	P1	10PA1500143	01/12/10 01/12/10	FOOD & BEVERAGE		20.00
02-23	C1	NW201005304	01/31/10 01/31/10	BOTTLED WATER		8.00
02-23	C1	NW201005304	01/31/10 01/31/10	BOTTLED WATER		8.00
02-23	C1	NW201005304	01/22/10 01/22/10	BOTTLED WATER		50.00
02-23	C1	NW201005304	01/28/10 01/28/10	BOTTLED WATER		31.96
02-23	C1	NW201005304	01/31/10 01/31/10	BOTTLED WATER		2.20
02-23	C1	NW201005304	01/31/10 01/31/10	BOTTLED WATER		2.20
02-26	SF	DY100200227	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-18.00
02-26	SF	DY100200777	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-8.10
02-26	S1	DY100200410	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		1,221.79
03-09	P1	10PA1500162	02/02/10 02/02/10	FOOD & BEVERAGE		128.14
03-09	P1	10PA1500159	02/17/10 02/17/10	OFFICE SUPPLIES OUTSIDE		9.39
03-12	C2	NW201007101	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE		14.54
03-15	C2	NW201007401	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE		161.35
03-15	C2	NW201007401	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE		11.20
03-15	C2	NW201007401	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE		186.23

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03-24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008103	DO	02/25/10	02/25/10	BOTTLED WATER	25.98	
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-31	SF	DY100300260	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
03-31	SF	DY100300891	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	S1	DY100300336	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,120.83
							SUPPLIES AND MATERIALS TOTALS:	3,398.74
EQUIPMENT								
01-28	S8	MA000929506	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	184.50
02-25	S8	MA000934411	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	184.50
03-30	S8	MA000940987	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	184.50
							EQUIPMENT TOTALS:	553.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,589.72
							OFFICE TOTALS:	266,589.72
2009 HON. CHARLES W. DENT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	1,075.08	
01-28	O5	9M2879531	DO	12/31/09	12/31/09	FRANKED MAIL	23,659.12	
01-31	SF	DY100100557	.....	12/01/09	12/31/09	FRANKED MAIL	-4.00
							FRANKED MAIL TOTALS:	24,730.20
PERSONNEL COMPENSATION								
			BORTZ, GREGG W.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	319.44	
			CARY, MICHAEL P.	01/01/10	01/02/10	CONSTITUENT SERVICES	194.44	
			DINI, KRISTIN L.	01/01/10	01/02/10	SR LEGISLATIVE ASSISTANT	291.66	
			EVERETT, MEGAN D.	01/01/10	01/02/10	CONSTITUENT SERVICES	216.66	
			HALPER, CAROL R.	01/01/10	01/02/10	DISTRICT DIRECTOR	537.22	
			KELLY, JULIANNE	01/01/10	01/02/10	STAFF ASSISTANT	166.66	
			KENT, LAURA S.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	508.33	
			LANE, JASON A.	01/01/10	01/02/10	CONSTITUENT SERVICES REP	263.88	
			LONG, COLLIN M.	01/01/10	01/02/10	SR LEGISLATIVE ASSISTANT	291.66	
			LYNCH, KENNETH M.	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	194.44	
			MCELWEE, GEORGE S.	01/01/10	01/02/10	CHIEF OF STAFF	761.11	
			MCGARRY, LAURA L.	01/01/10	01/02/10	DISTRICT SCHEDULER/CONSTIT SVC	255.55	
			O'DOMSKI, VINCENT W.	01/01/10	01/02/10	DIRECTOR OF OUTREACH	338.88	
			PETERSON, DENNIS J.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	208.33	
			SMITH, HEATHER L.	01/01/10	01/02/10	OFFICE MANAGER/SCHEDULER	405.55	
			WHITELEATHER, MELANIE D.	01/01/10	01/02/10	CASEWORKER	166.66	
							PERSONNEL COMPENSATION TOTALS:	5,120.47
TRAVEL								
01-08	P1	10PA1500103	KRISTEN DINI	11/01/09	11/02/09	TAXI, PARKING, TOLLS	20.80	
01-11	P1	10PA1500107	DO	11/01/09	11/02/09	CAR RENTAL	189.08	
01-11	P1	10PA1500108	DO	11/01/09	11/02/09	GASOLINE	44.55	
01-22	P1	10PA1500119	CAROL R. HALPER	12/04/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	40.32	
01-22	P1	10PA1500123	COLLIN M. LONG	12/23/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	90.24	
01-22	P1	10PA1500118	GREGG W. BORTZ	12/04/09	12/26/09	PRIVATE OWNED VEHICLE MILEAGE	13.92	
01-22	P1	10PA1500112	HEATHER SMITH	12/22/09	12/22/09	TAXI, PARKING, TOLLS	12.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLES W. DENT—Con.						
01-22	P1	10PA1500124	DO	12/22/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE	179.04
01-22	P1	10PA1500113	JULIANNE KELLY	12/01/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE	57.60
01-22	P1	10PA1500115	KENNETH M LYNCH	12/23/09 12/29/09	PRIVATE OWNED VEHICLE MILEAGE	128.16
01-22	P1	10PA1500116	DO	12/23/09 12/23/09	TAXI, PARKING, TOLLS	13.25
01-22	P1	10PA1500110	LAURA S. KENT	12/23/09 12/29/09	PRIVATE OWNED VEHICLE MILEAGE	123.36
01-22	P1	10PA1500111	DO	12/23/09 12/23/09	TAXI, PARKING, TOLLS	12.25
01-22	P1	10PA1500114	MELANIE WHITELEATHER	12/03/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE	14.69
01-22	P1	10PA1500117	VINCENT W O'DOMSKI	12/04/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	138.24
01-27	P1	10PA1500125	GEORGE S. MCELWEE	12/01/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE	298.56
01-27	P1	10PA1500126	HON. CHARLES W. DENT	12/01/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE	387.84
01-27	P1	10PA1500127	DO	12/01/09 12/16/09	TAXI, PARKING, TOLLS	17.10
02-04	P1	10PA1500128	CITIBANK GOV CARD SERVICE	12/01/09 12/31/09	TRAVEL REIMBURSEMENT	712.00
					TRAVEL TOTALS:	2,493.88
RENT, COMMUNICATION, UTILITIES						
01-08	P1	10PA1500098	CITIZEN DIALOG, LLC	11/23/09 11/23/09	TELECOM SVC, EQUIP & TOLLS	659.00
01-08	P1	10PA1500099	DO	11/21/09 11/21/09	TELECOM SVC, EQUIP & TOLLS	257.00
01-11	P1	10PA1500105	VERIZON	11/03/09 12/02/09	TELECOM SVC, EQUIP & TOLLS	193.24
01-11	P1	10PA1500106	VERIZON BUSINESS	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	20.52
01-11	P1	10PA1500104	VINCENT W O'DOMSKI	12/08/09 12/08/09	TELECOM SVC, EQUIP & TOLLS	63.59
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/21/09 12/21/09	POSTAGE/COURIER/BOX RENTAL	9.49
01-22	S5	DY091200527		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091201109		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	120.00
01-22	S5	DY091204687		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	778.83
01-22	S5	DY091206038		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	94.31
01-22	S5	DY091208508		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.11
01-22	P1	10PA1500121	VERIZON PENNSYLVANIA	11/12/09 12/11/09	TELECOM SVC, EQUIP & TOLLS	453.87
02-01	P2	HCV1000752	VERIZON WIRELESS	01/08/10 01/08/10	TELECOM SVC, EQUIP & TOLLS	139.98
02-01	P2	HCV1000752	DO	01/08/10 01/08/10	TELECOM SVC, EQUIP & TOLLS	799.92
02-04	P1	10PA1500130	VERIZON BUSINESS	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	21.87
02-04	P1	10PA1500129	VERIZON WIRELESS	11/23/09 12/22/09	TELECOM SVC, EQUIP & TOLLS	135.20
02-26	P1	10PA1500153	SERVICE ELECTRIC CABLE TV	12/31/09 12/30/10	TELECOM SVC, EQUIP & TOLLS	899.40
02-26	P1	10PA1500150	VERIZON	12/03/09 01/02/10	TELECOM SVC, EQUIP & TOLLS	191.60
02-26	P1	10PA1500152	VERIZON PENNSYLVANIA	12/12/09 01/11/10	TELECOM SVC, EQUIP & TOLLS	456.22
02-26	P1	10PA1500154	VERIZON WIRELESS	12/23/09 01/22/10	TELECOM SVC, EQUIP & TOLLS	135.39
02-27	P1	10PA1500151	VERIZON	04/03/09 05/02/09	TELECOM SVC, EQUIP & TOLLS	193.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,711.11
PRINTING AND REPRODUCTION						
01-04	OP	10GPO110902	PUBLIC PRINTER	07/14/09 07/14/09	PRINTING AND REPRODUCTION	267.30
01-07	P5	9M2879526	STRATEGIC CONSULTING	12/03/09 12/03/09	PRINTING AND REPRODUCTION	12,000.00
02-23	OP	10GPO120901	PUBLIC PRINTER	07/14/09 07/14/09	PRINTING AND REPRODUCTION	175.68
03-01	P5	9M2879531	STRATEGIC CONSULTING	12/30/09 12/30/09	PRINTING AND REPRODUCTION	27,000.00
03-17	OP	10GPO011003	PUBLIC PRINTER	08/31/09 08/31/09	PRINTING AND REPRODUCTION	356.40
					PRINTING AND REPRODUCTION TOTALS:	39,799.38

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OTHER SERVICES									
01-22	P1	10PA1500109	GSL SOLUTIONS	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC			75.00
									OTHER SERVICES TOTALS:
									75.00
SUPPLIES AND MATERIALS									
01-08	P1	10PA1500101	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL			9,595.00
01-08	P1	10PA1500102	JASON LANE	12/09/09	12/09/09	FOOD & BEVERAGE			58.13
01-22	P1	10PA1500120	HEATHER SMITH	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE			158.98
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER			8.00
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER			8.00
01-28	C1	NW201002603	DO	12/11/09	12/11/09	BOTTLED WATER			14.95
01-28	C1	NW201002603	DO	12/28/09	12/28/09	BOTTLED WATER			28.97
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER			2.00
01-31	SF	DY100100206	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			-18.25
01-31	SF	DY100100913	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			-8.10
02-05	C2	NW201003602	BOISE CASCADE	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE			1,017.81
03-09	P1	10PA1500158	CAROL R. HALPER	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE			71.05
03-12	P2	OSM41888	CDW GOVERNMENT INC	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE			465.00
03-12	P2	OSM41888	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE			15.00
									SUPPLIES AND MATERIALS TOTALS:
									11,416.54
EQUIPMENT									
03-02	P1	10A61300165	HOUSECALL	12/28/09	12/28/09	COMP HARDWARE PURCH - \$25000			4,603.00
03-12	F2	RN000030303	CDW GOVERNMENT INC	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000			1,704.00
03-17	F2	RN000030381	DO	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000			811.99
									EQUIPMENT TOTALS:
									7,118.99
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									96,465.57
									OFFICE TOTALS:
									96,465.57

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2010 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	912.91	912.91
PERSONNEL COMPENSATION	215,911.78	215,911.78
TRAVEL	7,360.93	7,360.93
RENT, COMMUNICATION, UTILITIES	19,781.52	19,781.52
PRINTING AND REPRODUCTION	744.86	744.86
OTHER SERVICES	6,405.14	6,405.14
SUPPLIES AND MATERIALS	2,884.43	2,884.43
EQUIPMENT	1,274.94	1,274.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,276.51	255,276.51
OFFICE TOTALS:	255,276.51	255,276.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			299.46
02-26	SF	DY100200427	.....	02/20/10	03/01/10	FRANKED MAIL			-5.94
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL			622.34
03-31	SF	DY100300472	.....	03/20/10	04/01/10	FRANKED MAIL			-2.95
									FRANKED MAIL TOTALS:
									912.91
PERSONNEL COMPENSATION									
			ALVAREZ, MERCEDES	01/03/10	03/31/10	IMMIGRATION SPECIALIST			13,273.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. LINCOLN DIAZ-BALART—Con.							
		ARGUELLO, HECTOR	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	11,977.77		
		BELL, MARIE F	01/19/10 03/31/10	PART-TIME EMPLOYEE	6,416.67		
		BIEULE, LUCIA T.	01/03/10 03/31/10	CONGRESSIONAL AIDE	10,242.24		
		BLANKENSHIP, APRIL L.	01/03/10 03/31/10	SHARED EMPLOYEE	3,422.24		
		CABRERA, MARI L.	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	9,044.44		
		CARBONELL, ANA M.	01/03/10 03/31/10	CHIEF OF STAFF	33,000.01		
		COMACHO, AMEHD	01/03/10 03/31/10	CONGRESSIONAL AIDE	7,968.90		
		ESPINOSA, GISSETTE	01/03/10 03/31/10	CONGRESSIONAL AIDE	10,902.24		
		FENTON-ESPINOSA, YANIK M.	01/03/10 03/31/10	PRESS SECRETARY	15,277.77		
		FRANCESCHI, ALEXANDRA	01/03/10 03/31/10	SCHEDULE COORDINATOR	7,822.24		
		FREDERICKS, AUTUMN	01/03/10 03/31/10	SHARED EMPLOYEE	1,888.90		
		FRENCH, CHARLES T.	01/03/10 03/31/10	ADMINISTRATIVE ASSISTANT	23,026.67		
		GONZALES, ANDRES	01/03/10 03/31/10	PRESS SECRETARY	10,511.11		
		GONZALEZ, CESAR	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	4,400.01		
		HINES, ALLISON R.	03/01/10 03/31/10	SHARED EMPLOYEE	708.33		
		LLERENA, ROSA M.	01/03/10 03/31/10	STAFF ASSISTANT	9,851.11		
		MORLEY, AUTUMN J.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	12,466.67		
		NICHAR, DIANA M.	01/03/10 03/31/10	CONGRESSIONAL AIDE	11,831.11		
		PESTANO, ELA M.	01/03/10 03/31/10	DEPUTY DISTRICT DIRECTOR	11,880.01		
				PERSONNEL COMPENSATION TOTALS:	215,911.78		
		TRAVEL					
01-20	P9	FL2101L1001	AMERICAN HONDA FINANCE CORP	01/01/10 01/31/10	AUTOMOBILE LEASES	710.51	
02-05	P1	10FL2100086	AUTUMN MORLEY	01/25/10 01/25/10	TAXI, PARKING, TOLLS	8.25	
02-22	P9	FL2101L1002	AMERICAN HONDA FINANCE CORP	02/01/10 02/28/10	AUTOMOBILE LEASES	710.51	
02-22	P1	10FL2100093	CITIBANK GOV CARD SERVICE	01/13/10 01/26/10	COMMERCIAL TRANSPORTATION	1,353.80	
02-22	P1	10FL2100094	DO	01/25/10 01/28/10	COMMERCIAL TRANSPORTATION	545.40	
03-12	P1	10FL2100102	ANA CARBONELL	01/25/10 02/04/10	LODGING	877.35	
03-16	P1	10FL2100103	CITIBANK GOV CARD SERVICE	02/02/10 02/26/10	COMMERCIAL TRANSPORTATION	1,090.80	
03-16	P1	10FL2100104	DO	02/02/10 02/22/10	COMMERCIAL TRANSPORTATION	1,081.10	
03-19	P9	FL2101L1003	AMERICAN HONDA FINANCE CORP	03/01/10 03/31/10	AUTOMOBILE LEASES	710.51	
03-23	P1	10FL2100106	CITIBANK GOV CARD SERVICE	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION	272.70	
				TRAVEL TOTALS:	7,360.93		
		RENT, COMMUNICATION, UTILITIES					
01-20	P9	FL2101R1001	KOALA MIAMI REALTY HOLDING CO.	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,437.68	
02-01	P1	10FL2100077	AT & T	12/10/09 01/09/10	TELECOM SVC, EQUIP & TOLLS	728.15	
02-04	P1	10FL2100080	AT&T MOBILITY	12/15/09 01/14/10	TELECOM SVC, EQUIP & TOLLS	75.08	
02-04	P1	10FL2100081	DIRECTV	01/20/10 02/19/10	UTILITIES	83.99	
02-04	P1	10FL2100083	VERIZON WIRELESS	01/13/10 02/12/10	TELECOM SVC, EQUIP & TOLLS	101.30	
02-16	P1	10FL2100088	UPS	01/20/10 01/23/10	POSTAGE/COURIER/BOX RENTAL	5.00	
02-22	P9	FL2101R1002	KOALA MIAMI REALTY HOLDING CO.	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,437.68	
02-23	P2	HCV1001222	PROCOMM VOICE & DATA SOLUTIONS	01/12/10 01/12/10	TELECOM SVC, EQUIP & TOLLS	399.00	
02-23	P2	HCV1000943	VERIZON WIRELESS	01/25/10 01/25/10	TELECOM SVC, EQUIP & TOLLS	39.99	
02-23	P2	HCV1000943	DO	01/25/10 01/25/10	TELECOM SVC, EQUIP & TOLLS	79.98	

02-24	S5	DY100100193	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100100857	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	105.00
02-24	S5	DY100102582	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	463.35
02-24	S5	DY100105781	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	59.08
02-24	S5	DY100106785	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.72
02-28	S4	10059001030	.....	01/03/10	01/31/10	RECORDING (TRANSFER)	106.10
03-03	P1	10FL2100098	VERIZON WIRELESS	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	102.61
03-07	P1	10FL2100099	DIRECTV	02/20/10	03/19/10	UTILITIES	83.99
03-19	P9	FL2101R1003	KOALA MIAMI REALTY HOLDING CO.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,437.68
03-30	S3	10089G00024	.....	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	174.00
03-30	S5	DY100200200	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100200845	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	105.00
03-30	S5	DY100202576	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	552.30
03-30	S5	DY100205780	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	59.08
03-30	S5	DY100206806	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	34.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,781.52
		PRINTING AND REPRODUCTION					
02-24	P2	OSP69504	ACCURATE WORD, LLC	01/27/10	01/27/10	PRINTING AND REPRODUCTION	29.95
02-24	P2	OSP69504	DO	01/27/10	01/27/10	PRINTING AND REPRODUCTION	6.95
03-03	P1	10FL2100097	IKON OFFICE SOLUTIONS	12/29/09	01/29/10	PRINTING AND REPRODUCTION	701.56
03-25	S3	10084000056	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	744.86
		OTHER SERVICES					
01-29	P1	10FL2100073	PROTECTION ONE	01/22/10	02/21/10	SECURITY SERVICE	44.57
02-05	P9	OPR10054701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-16	P1	10FL2100091	CITY OF DORAL	01/04/10	01/04/10	SECURITY SERVICE	25.00
02-16	P1	10FL2100090	DADE LOCK & KEY INC.	01/18/10	01/18/10	SECURITY SERVICE	99.00
02-16	P1	10FL2100089	GSL SOLUTIONS	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
02-22	P9	OPR10054702	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P1	10FL2100095	PROTECTION ONE	02/22/10	03/21/10	SECURITY SERVICE	44.57
03-16	P1	10FL2100105	GSL SOLUTIONS	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
03-19	P9	OPR10054703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	6,405.14
		SUPPLIES AND MATERIALS					
01-12	P1	10FL2100053	CHARLES TOWNER FRENCH	10/16/09	10/16/09	PUBLICATION REF MATERIAL	50.37
01-30	P1	10FL2100076	ROSA MARIA LLERENA	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	160.41
01-31	S1	DY100100141	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	84.88
02-01	P1	10FL2100078	DIARIO LAS AMERICAS	02/17/10	02/16/11	PUBLICATION REF MATERIAL	73.83
02-04	P1	10FL2100082	THE MIAMI HERALD	12/27/09	12/25/10	PUBLICATION REF MATERIAL	287.11
02-16	C2	NW201004700	BOISE CASCADE	01/27/10	01/27/10	FOOD & BEVERAGE	59.88
02-16	C2	NW201004700	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	52.69
02-18	P1	10FL2100092	US CAPITOL HISTORICAL SOCIETY	01/29/10	01/29/10	PUBLICATION REF MATERIAL	66.25
02-19	P1	10FL2100079	BROADCASTING MEDIA MONITORING	01/01/10	01/31/10	PUBLICATION REF MATERIAL	75.00
02-23	C1	NW201005301	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	4.99
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/06/10	01/06/10	BOTTLED WATER	32.99
02-23	C1	NW201005301	DO	01/13/10	01/13/10	BOTTLED WATER	48.97
02-23	C1	NW201005301	DO	01/21/10	01/21/10	BOTTLED WATER	10.00

			CABRERA, MARI L	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	205.55
			CARBONELL, ANA M.	01/01/10	01/02/10	CHIEF OF STAFF	749.99
			COMACHO, AMEHD	01/01/10	01/02/10	CONGRESSIONAL AIDE	181.11
			ESPINOSA, GISSETTE	01/01/10	01/02/10	CONGRESSIONAL AIDE	247.77
			FENTON-ESPINOSA, YANIK M.	01/01/10	01/02/10	PRESS SECRETARY	347.22
			FRANCESCHI, ALEXANDRA	01/01/10	01/02/10	SCHEDULE COORDINATOR	177.77
			FREDERICKS, AUTUMN	01/01/10	01/02/10	SHARED EMPLOYEE	27.77
			FRENCH, CHARLES T.	01/01/10	01/02/10	ADMINISTRATIVE ASSISTANT	523.33
			GONZALES, ANDRES	01/01/10	01/02/10	PRESS SECRETARY	238.88
			GONZALEZ, CESAR	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	99.99
			LLERENA, ROSA M.	01/01/10	01/02/10	STAFF ASSISTANT	223.88
			MARTINEZ, VICTORIA I.	01/01/10	01/02/10	DISTRICT DIRECTOR	375.00
			MORLEY, AUTUMN J.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	283.33
			NICHAR, DIANA M.	01/01/10	01/02/10	CONGRESSIONAL AIDE	268.88
			PESTANO, ELA M.	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	269.99
						PERSONNEL COMPENSATION TOTALS:	5,104.88
			TRAVEL				
01-05	P1	10FL2100054	ANA CARBONELL	11/05/09	11/19/09	LODGING	609.78
01-05	P1	10FL2100055	DO	11/04/09	12/10/09	TAXI, PARKING, TOLLS	26.75
01-11	P1	10FL2100061	DO	12/15/09	12/17/09	LODGING	352.20
01-12	P1	10FL2100050	DO	12/08/09	12/10/09	LODGING	352.64
01-30	P1	10FL2100070	CITIBANK GOV CARD SERVICE	12/03/09	12/16/09	COMMERCIAL TRANSPORTATION	2,180.80
						TRAVEL TOTALS:	3,522.17
			RENT, COMMUNICATION, UTILITIES				
01-04	P1	10FL2100049	UPS	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	10.10
01-05	P1	10FL2100056	AT & T	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	734.85
01-11	P1	10FL2100063	UNITED PARCEL SERVICE	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	5.05
01-11	P1	10FL2100060	VERIZON WIRELESS	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	103.46
01-12	P1	10FL2100065	AT&T MOBILITY	11/15/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	61.43
01-13	P1	10FL2100067	DIRECTV	12/20/09	01/19/10	UTILITIES	79.99
01-22	S5	DY091200194	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091200834	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	105.00
01-22	S5	DY091202553	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	458.40
01-22	S5	DY091205743	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	59.08
01-22	S5	DY091206755	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,680.83
			PRINTING AND REPRODUCTION				
02-01	P5	9M2908504	THE FRANKING GROUP	12/02/09	12/02/09	PRINTING AND REPRODUCTION	25,250.00
02-16	P1	10FL2100087	IKON OFFICE SOLUTIONS	09/29/09	10/29/09	PRINTING AND REPRODUCTION	188.35
						PRINTING AND REPRODUCTION TOTALS:	25,438.35
			OTHER SERVICES				
01-04	P1	10FL2100046	ANA CARBONELL	11/23/09	11/23/09	NON-TECHNOLOGY SERVICE CONTRCT	125.00
01-11	P1	10FL2100059	PROTECTION ONE	12/22/09	01/21/10	SECURITY SERVICE	69.57
01-19	P1	10FL2100069	GSL SOLUTIONS	12/30/09	12/30/09	WEB DEV, HOSTNG, EMAIL & REL SVC	700.00
01-29	P1	10FL2100074	DO	12/01/09	12/31/09	WEB DEV, HOSTNG, EMAIL & REL SVC	75.00
						OTHER SERVICES TOTALS:	969.57
			SUPPLIES AND MATERIALS				
01-04	P1	10FL2100048	LEXIS-NEXIS	12/31/09	12/31/10	PUBLICATION REF MATERIAL	5,964.00
01-04	P1	10FL2100047	LUCIA T. BIEULE	12/08/09	12/08/09	FOOD & BEVERAGE	30.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINCOLN DIAZ-BALART—Con.						
01-04	P1	10FL2100052	VICTORIA ISABEL MARTINEZ	12/08/09 12/08/09	FOOD & BEVERAGE	9.29
01-04	P1	10FL2100051	XEROX CORPORATION	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	480.00
01-07	C2	NW201000700	BOISE CASCADE	12/15/09 12/15/09	FOOD & BEVERAGE	113.90
01-07	C2	NW201000700	DO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	455.37
01-08	P1	10FL2100057	CESAR GONZALEZ	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	522.45
01-11	P1	10FL2100062	ZMG MEDIA INC	12/09/09 12/09/09	PUBLICATION REF MATERIAL	2,000.00
01-12	P1	10FL2100064	BROADCASTING MEDIA MONITORING	12/01/09 12/31/09	PUBLICATION REF MATERIAL	75.00
01-12	P1	10FL2100066	CESAR GONZALEZ	12/22/09 12/22/09	OFFICE SUPPLIES OUTSIDE	62.97
01-19	P1	10FL2100068	HALSEY & GRIFFITH	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	67.35
01-25	P1	10FL2100072	RICOH CORPORATION	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	874.00
01-28	C1	NW201002601	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/31/09 12/31/09	BOTTLED WATER	4.99
01-28	C1	NW201002601	DO	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/18/09 12/18/09	BOTTLED WATER	5.00
01-28	C1	NW201002601	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002601	DO	12/07/09 12/07/09	BOTTLED WATER	25.00
01-28	C1	NW201002601	DO	12/22/09 12/22/09	BOTTLED WATER	31.00
01-28	C1	NW201002601	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
02-04	P1	10FL2100084	LEADERSHIP DIRECTORIES, INC.	12/01/09 11/30/10	PUBLICATION REF MATERIAL	515.00
02-04	P1	10FL2100085	SIRIUS SATELLITE RADIO	11/28/09 12/28/09	PUBLICATION REF MATERIAL	190.69
02-28	HV	10A90300284	CHARLES TOWNER FRENCH	10/16/09 10/16/09	PUBLICATION REF MATERIAL	50.37
					SUPPLIES AND MATERIALS TOTALS:	11,496.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,903.12
					OFFICE TOTALS:	80,903.12
2010 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,194.86
					PERSONNEL COMPENSATION	212,334.25
					TRAVEL	12,424.77
					RENT, COMMUNICATION, UTILITIES	37,996.35
					PRINTING AND REPRODUCTION	77.85
					OTHER SERVICES	12,154.00
					SUPPLIES AND MATERIALS	3,281.25
					EQUIPMENT	1,278.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,741.65
					OFFICE TOTALS:	280,741.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	759.26
03-25	O4	NW201000200	DO	02/01/10 02/28/10	FRANKED MAIL	435.60
					FRANKED MAIL TOTALS:	1,194.86

PERSONNEL COMPENSATION

AGUIRRE, CHARLES A	01/03/10	03/31/10	SPECIAL PROJECTS COORDINATOR	7,822.24
ALVAREZ, YONI G.	01/03/10	03/31/10	CONGRESSIONAL AIDE	9,655.57
AMOR, GLORIANNE M.	01/03/10	03/31/10	OFFICE MANAGER	13,811.11
ARANEGUI, MONICA M.	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	8,555.57
BENCOSME, YAMEL N.	01/03/10	03/31/10	STAFF ASSISTANT	6,233.34
CANFIELD, RYAN N.	01/03/10	01/24/10	PAID INTERN	586.67
DO	01/25/10	03/31/10	PART-TIME EMPLOYEE	4,491.67
CHURCHWELL, STEFANIE B.	01/03/10	03/31/10	SCHEDULER	7,822.24
GIBSON, KAITLYN E.	01/03/10	03/31/10	SCHEDULER	6,853.01
HARMON, KAREN G.	01/03/10	03/31/10	DISTRICT AIDE	163.88
HERNANDEZ, ROSA	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR	12,833.34
HORGAN, KATHRYN	01/03/10	01/30/10	SCHEDULER	2,333.34
LLANES, GLADYS	01/03/10	03/31/10	CONGRESSIONAL AIDE	12,466.67
MENDOZA, MIGUEL E.	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	11,000.01
MONTERO, MARIA C.	01/03/10	03/31/10	PART-TIME EMPLOYEE	6,966.67
OTERO, MIGUEL	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	22,000.01
PEDROSA, NILDA	01/03/10	03/31/10	CHIEF OF STAFF	30,555.57
PEREIRA, ADRIANA	01/03/10	03/31/10	PRESS SECRETARY	10,266.67
RAMIREZ, KAREN A.	01/03/10	03/31/10	STAFF ASSISTANT	6,261.11
REYNOLDS, GISSELLE G.	01/03/10	03/31/10	STAFF ASSISTANT	6,600.01
ROBITAILLE, LAUREN M.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	17,844.44
VEGA, YAIMA	01/03/10	03/31/10	CONGRESSIONAL AIDE	7,211.11

PERSONNEL COMPENSATION TOTALS:

212,334.25

TRAVEL

01-20	P9	FL2501L1001	AMERICAN HONDA FINANCE CORP	01/01/10	01/31/10	AUTOMOBILE LEASES	802.73
01-30	P1	10FL2500139	GISSELLE G. REYNOLDS	01/08/10	01/08/10	PRIVATE OWNED VEHICLE MILEAGE	21.63
01-30	P1	10FL2500143	GLORIANNE M AMOR	01/11/10	01/11/10	TAXI, PARKING, TOLLS	30.00
01-30	P1	10FL2500142	HON. MARIO DIAZ-BALART	01/11/10	01/12/10	TRAVEL REIMBURSEMENT	426.50
01-30	P1	10FL2500148	MIGUEL A OTERO	01/07/10	01/08/10	GASOLINE	81.65
01-30	P1	10FL2500141	YAIMA VEGA	01/15/10	01/15/10	PRIVATE OWNED VEHICLE MILEAGE	5.00
02-04	P1	10FL2500152	MIGUEL A OTERO	01/19/10	01/19/10	GASOLINE	86.00
02-04	P1	10FL2500153	DO	01/15/10	01/15/10	TAXI, PARKING, TOLLS	6.00
02-05	P1	10FL2500159	CHARLES A AGRIRRE	01/12/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	53.00
02-16	P1	10FL2500161	MIGUEL E. MENDOZA	01/14/10	01/15/10	TRAVEL REIMBURSEMENT	71.52
02-22	P9	FL2501L1002	AMERICAN HONDA FINANCE CORP	02/01/10	02/28/10	AUTOMOBILE LEASES	802.73
02-25	P1	10FL2500168	GLORIANNE M AMOR	01/11/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	71.00
02-27	P1	10FL2500172	GISSELLE G. REYNOLDS	01/20/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	46.30
02-27	P1	10FL2500170	MIGUEL A OTERO	01/22/10	01/22/10	GASOLINE	43.73
03-02	P1	10FL2500174	NILDA PEDROSA	01/08/10	01/25/10	TAXI, PARKING, TOLLS	141.50
03-03	P1	10FL2500180	ADRIANA PEREIRA	02/09/10	02/12/10	TRAVEL REIMBURSEMENT	209.40
03-03	P1	10FL2500184	ROSA HERNANDEZ	01/22/10	01/22/10	MEALS	9.00
03-08	P1	10FL2500194	YAMEL NELIA BENCOSME	01/21/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
03-09	P1	10FL2500197	MIGUEL A OTERO	02/16/10	02/16/10	GASOLINE	35.00
03-11	P1	10FL2500198	DO	02/17/10	02/18/10	MEALS	101.46
03-11	P1	10FL2500199	DO	02/18/10	02/18/10	GASOLINE	48.50
03-12	P1	10FL2500202	CITIBANK GOV CARD SERVICE	01/11/10	01/11/10	COMMERCIAL TRANSPORTATION	263.00
03-12	P1	10FL2500205	DO	01/11/10	01/26/10	COMMERCIAL TRANSPORTATION	4,119.10
03-18	P1	10FL2500214	CHARLES A AGRIRRE	02/02/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	70.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARIO DIAZ-BALART—Con.						
03-18	P1	10FL2500212	01/05/10 02/25/10	MONICA M ARANEGUI PRIVATE OWNED VEHICLE MILEAGE		579.50
03-19	P9	FL2501L1003	03/01/10 03/31/10	AMERICAN HONDA FINANCE CORP AUTOMOBILE LEASES		802.73
03-20	P1	10FL2500218	02/26/10 02/26/10	MIGUEL A OTERO GASOLINE		44.00
03-25	P1	10FL2500227	01/21/10 02/09/10	GLADYS LLANES PRIVATE OWNED VEHICLE MILEAGE		164.00
03-25	P1	10FL2500228	01/21/10 02/09/10	DO TAXI, PARKING, TOLLS		18.25
03-25	P1	10FL2500231	01/07/10 02/25/10	ROSA HERNANDEZ PRIVATE OWNED VEHICLE MILEAGE		102.00
03-26	P1	10FL2500223	01/29/10 02/22/10	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT		2,859.60
03-26	P1	10FL2500224	02/17/10 02/24/10	GISSELLE G. REYNOLDS PRIVATE OWNED VEHICLE MILEAGE		27.77
03-26	P1	10FL2500225	01/26/10 01/27/10	GLADYS LLANES TRAVEL REIMBURSEMENT		181.17
03-26	P1	10FL2500222	02/22/10 03/08/10	MIGUEL A OTERO GASOLINE		80.00
					TRAVEL TOTALS:	12,424.77
RENT, COMMUNICATION, UTILITIES						
01-20	P9	FL2501R1001	01/01/10 01/31/10	BIRDSIDE CENTRE, INC. DISTRICT OFFICE RENT - PRIVATE		7,035.51
01-22	CB	NW001201852	01/06/10 01/06/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		36.87
01-29	CB	NW001281903	01/15/10 01/15/10	DO POSTAGE/COURIER/BOX RENTAL		10.34
01-30	P1	10FL2500145	01/07/10 02/06/10	CENTURY LINK TELECOM SVC, EQUIP & TOLLS		290.90
01-30	P1	10FL2500134	12/03/09 01/06/10	FLORIDA POWER & LIGHT UTILITIES		59.15
01-30	P1	10FL2500135	12/03/09 01/06/10	DO UTILITIES		62.75
01-30	P1	10FL2500136	12/03/09 01/06/10	DO UTILITIES		138.51
01-30	P1	10FL2500137	12/03/09 01/06/10	DO UTILITIES		195.63
01-30	P1	10FL2500126	12/14/09 12/14/09	ICONSTITUENT LLC TELECOM SVC, EQUIP & TOLLS		2,850.00
02-01	CB	FXF1001288	01/13/10 01/13/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		5.58
02-04	P1	10FL2500155	12/07/09 01/06/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS		92.78
02-04	P1	10FL2500156	12/07/09 01/06/10	DO TELECOM SVC, EQUIP & TOLLS		88.38
02-04	CB	NW002031849	01/28/10 01/28/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		0.43
02-16	CB	NW002121856	02/04/10 02/04/10	DO POSTAGE/COURIER/BOX RENTAL		5.80
02-16	CB	NW002121856	02/03/10 02/03/10	DO POSTAGE/COURIER/BOX RENTAL		95.28
02-22	P9	FL2501R1002	02/01/10 02/28/10	BIRDSIDE CENTRE, INC. DISTRICT OFFICE RENT - PRIVATE		7,035.51
02-23	P2	HCV1000928	01/25/10 01/25/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		67.47
02-23	P2	HCV1000928	01/25/10 01/25/10	DO TELECOM SVC, EQUIP & TOLLS		44.97
02-24	S5	DY100100197	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER) DC TEL EQUIP (TRANSFER)		117.50
02-24	S5	DY100100861	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER) DC TEL SERVICE (TRANSFER)		40.00
02-24	S5	DY100102617	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER) DC TEL TOLLS (TRANSFER)		988.13
02-24	S5	DY100105787	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR) DISTRICT OFC TEL EQUIP (TRFR)		54.67
02-24	S5	DY100106809	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR) DISTRICT OFC TEL TOLLS (TRFR)		517.84
02-24	P2	HCV1000955	01/26/10 01/26/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		69.99
03-01	P2	HCV1000977	02/02/10 02/02/10	DO TELECOM SVC, EQUIP & TOLLS		22.49
03-02	P2	HCV1000994	02/02/10 02/02/10	DO TELECOM SVC, EQUIP & TOLLS		99.99
03-03	P1	10FL2500177	01/07/10 02/06/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS		85.91
03-03	P1	10FL2500181	02/07/10 03/06/10	CENTURY LINK TELECOM SVC, EQUIP & TOLLS		283.20
03-03	P1	10FL2500185	01/06/10 02/05/10	FPL UTILITIES		149.72
03-03	P1	10FL2500186	01/06/10 02/05/10	DO UTILITIES		32.38
03-03	P1	10FL2500187	01/06/10 02/05/10	DO UTILITIES		40.58

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03-03	P1	10FL2500182	VERIZON WIRELESS	01/29/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	438.18
03-03	P2	HCV1001035	DO	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	99.99
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	11.15
03-04	CB	NW003031857	DO	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	13.85
03-05	P1	10FL2500190	AT & T	12/23/09	01/22/10	TELECOM SVC, EQUIP & TOLLS	600.68
03-08	P1	10FL2500193	COMCAST	01/26/10	02/25/10	UTILITIES	103.75
03-11	CB	NW003101856	UNITED PARCEL SERVICE	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	8.06
03-11	CB	NW003101856	DO	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	10.31
03-12	P1	10FL2500203	ICONSTITUENT LLC	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	2,850.00
03-18	P1	10FL2500207	AT & T	01/23/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	586.50
03-18	P1	10FL2500208	COMCAST	02/26/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	99.80
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	5.17
03-18	CB	NW003171846	DO	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	5.84
03-19	P9	FL2501R1003	BIRDSIDE CENTRE, INC.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	7,035.51
03-19	P2	HCV1001481	VERIZON WIRELESS	03/18/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-30	S5	DY100200204	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100200849	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	117.50
03-30	S5	DY100202609	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	979.32
03-30	S5	DY100205786	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	54.67
03-30	S5	DY100206828	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	532.25
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	5.70
03-31	P1	10FL2500241	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	88.18
03-31	P1	10FL2500240	CENTURY LINK	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	285.78
03-31	P1	10FL2500237	FPL	02/05/10	03/08/10	UTILITIES	82.84
03-31	P1	10FL2500238	DO	02/05/10	03/08/10	UTILITIES	51.28
03-31	P1	10FL2500239	DO	03/08/10	03/08/10	UTILITIES	58.21
03-31	P1	10FL2500236	ICONSTITUENT LLC	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	2,850.00
03-31	P1	10FL2500232	VERIZON WIRELESS	02/28/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	293.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,996.35
			PRINTING AND REPRODUCTION				
02-18	P1	10FL2500162	ACCURATE WORD LLC.	01/18/10	01/18/10	PRINTING AND REPRODUCTION	77.85
						PRINTING AND REPRODUCTION TOTALS:	77.85
			OTHER SERVICES				
01-30	P1	10FL2500129	MIAMI-DADE FIRE PROTECTION	01/05/10	01/05/10	JANITORIAL & MAINTENANCE SVCS	75.00
02-25	P1	10FL2500166	FLOR MIRO	01/03/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	550.00
02-25	P1	10FL2500167	ICONSTITUENT LLC	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
03-03	P1	10FL2500179	ASCOSYS SYSTEMS INC.	01/01/10	01/31/10	SECURITY SERVICE	19.00
03-05	P1	10FL2500189	DO	02/01/10	02/28/10	SECURITY SERVICE	19.00
03-12	P1	10FL2500201	BOARD OF COUNTY COMMISSIONERS	02/03/10	02/03/10	JANITORIAL & MAINTENANCE SVCS	65.00
03-19	P9	OFF10039501	HOUSECALL	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,150.00
03-19	P9	OFF10039503	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
03-19	P9	OPR10023601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00
03-19	P9	OPR10023603	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-20	P1	10FL2500219	ASCOSYS SYSTEMS INC.	03/01/10	03/31/10	SECURITY SERVICE	19.00
03-31	P1	10FL2500235	FLOR MIRO	02/07/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	440.00
03-31	P1	10FL2500233	ICONSTITUENT LLC	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
						OTHER SERVICES TOTALS:	12,154.00
			SUPPLIES AND MATERIALS				
01-30	P1	10FL2500138	MIGUEL A OTERO	01/14/10	01/14/10	FOOD & BEVERAGE	20.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MARIO DIAZ-BALART—Con.							
01-30	P1	10FL2500149	01/06/10	01/06/10	AUTOMOBILE EXPENSES	26.73	
01-30	P1	10FL2500132	SOUTH DADE NEWS LEADER	01/15/10	01/14/11	PUBLICATION REF MATERIAL	79.20
01-31	S1	DY100100145	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	41.76
02-04	P1	10FL2500154	LEADERSHIP DIRECTORIES, INC.	09/01/10	08/31/11	PUBLICATION REF MATERIAL	489.00
02-04	P1	10FL2500151	MIGUEL A OTERO	01/16/10	01/16/10	AUTOMOBILE EXPENSES	6.99
02-05	C2	NW201003600	BOISE CASCADE	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	54.44
02-16	C2	NW201004700	DO	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	57.15
02-16	C2	NW201004700	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	14.02
02-16	C2	NW201004700	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	232.43
02-23	C1	NW201005301	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/12/10	01/12/10	BOTTLED WATER	58.95
02-23	C1	NW201005301	DO	01/28/10	01/28/10	BOTTLED WATER	59.93
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005301	DO	01/13/10	01/13/10	BOTTLED WATER	20.00
02-23	C1	NW201005301	DO	01/15/10	01/15/10	BOTTLED WATER	11.98
02-23	C1	NW201005301	DO	01/22/10	01/22/10	BOTTLED WATER	11.98
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-25	P1	10FL2500165	ZEPHYRHILLS	12/27/09	01/26/10	BOTTLED WATER	24.53
02-26	SF	DY100200152	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-13.30
02-26	S1	DY100200141	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	171.37
02-27	P1	10FL2500175	GISSELLE G. REYNOLDS	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	13.33
02-27	P1	10FL2500171	MIGUEL A OTERO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	43.84
03-03	P1	10FL2500183	ROSA HERNANDEZ	01/07/10	01/07/10	FOOD & BEVERAGE	10.00
03-03	P1	10FL2500188	VIDEO MONITORING SERVICES	01/01/10	01/31/10	PUBLICATION REF MATERIAL	245.00
03-08	P1	10FL2500191	ADRIANA PEREIRA	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	101.98
03-09	P1	10FL2500196	MIGUEL A OTERO	02/16/10	02/16/10	AUTOMOBILE EXPENSES	168.61
03-12	C2	NW201007100	BOISE CASCADE	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	7.20
03-12	C2	NW201007100	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	36.80
03-12	P1	10FL2500200	GISSELLE G. REYNOLDS	01/30/10	02/03/10	OFFICE SUPPLIES OUTSIDE	40.55
03-15	C2	NW201007400	BOISE CASCADE	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	14.19
03-15	C2	NW201007400	DO	02/04/10	02/04/10	FOOD & BEVERAGE	28.62
03-15	C2	NW201007400	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	78.69
03-15	C2	NW201007400	DO	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	33.83
03-15	C2	NW201007400	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	14.46
03-18	P1	10FL2500209	CDW GOVERNMENT INC. C/O ISM IN	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	48.28
03-18	P1	10FL2500210	MONICA M ARANEGUI	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	13.24
03-20	P1	10FL2500220	ADRIANA PEREIRA	02/25/10	02/25/10	FOOD & BEVERAGE	93.82
03-20	P1	10FL2500216	MIGUEL A OTERO	02/26/10	02/26/10	AUTOMOBILE EXPENSES	43.25
03-20	P1	10FL2500217	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	32.09
03-23	P1	10FL25RW106	DIARIO LAS AMERICAS	03/01/10	12/01/10	PUBLICATION REF MATERIAL	55.38
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/26/10	02/26/10	BOTTLED WATER	8.00

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03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/16/10	02/16/10	BOTTLED WATER	67.91
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008101	DO	02/09/10	02/09/10	BOTTLED WATER	30.98
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-25	P1	10FL2500226	ROSA HERNANDEZ	02/25/10	02/25/10	FOOD & BEVERAGE	10.00
03-26	C2	NW201008500	BOISE CASCADE	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	36.80
03-26	P1	10FL2500221	MIGUEL A OTERO	03/08/10	03/08/10	FOOD & BEVERAGE	12.00
03-31	SF	DY100300158		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-13.50
03-31	SF	DY100300789		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY100300073		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	191.56
03-31	P1	10FL2500234	VIDEO MONITORING SERVICES	02/01/10	02/28/10	PUBLICATION REF MATERIAL	410.00
SUPPLIES AND MATERIALS TOTALS:							3,281.25
EQUIPMENT							
01-28	S8	MA000929289		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	208.44
02-25	S8	MA000934325		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	208.44
03-19	F2	RN000030457	CDW GOVERNMENT INC	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000	690.00
03-30	S8	MA000941976		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	171.44
EQUIPMENT TOTALS:							1,278.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							280,741.65
OFFICE TOTALS:							280,741.65

2009 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	294.71
01-28	O5	9M2908611	DO	12/21/09	12/21/09	FRANKED MAIL	23,581.19
FRANKED MAIL TOTALS:							23,875.90
PERSONNEL COMPENSATION							
		AGUIRRE,CHARLES A		01/01/10	01/02/10	SPECIAL PROJECTS COORDINATOR	177.77
		ALVAREZ, YONI G.		01/01/10	01/02/10	CONGRESSIONAL AIDE	219.44
		AMOR, GLORIANNE M.		01/01/10	01/02/10	OFFICE MANAGER	313.88
		ARANEGUI,MONICA M		01/01/10	01/02/10	DISTRICT REPRESENTATIVE	194.44
		BENCOSME, YAMEL N.		01/01/10	01/02/10	STAFF ASSISTANT	141.66
		CANFIELD,RYAN N		01/01/10	01/02/10	PAID INTERN	53.33
		CHURCHWELL,STEFANIE B		01/01/10	01/02/10	SCHEDULER	177.77
		GIBSON,KAITLYN E		01/01/10	01/02/10	SCHEDULER	5.33
		HARMON, KAREN G.		01/01/10	01/02/10	DISTRICT AIDE	163.89
		HERNANDEZ, ROSA		01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	291.66
		HORGAN,KATHRYN		01/01/10	01/02/10	SCHEDULER	166.66
		LLANES, GLADYS		01/01/10	01/02/10	CONGRESSIONAL AIDE	283.33
		MENDOZA, MIGUEL E.		01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	249.99
		MONTERO,MARIA C		01/01/10	01/02/10	PART-TIME EMPLOYEE	158.33
		OTERO, MIGUEL		01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	499.99
		PEDROSA,NILDA		01/01/10	01/02/10	CHIEF OF STAFF	694.44
		PEREIRA, ADRIANA		01/01/10	01/02/10	PRESS SECRETARY	233.33
		RAMIREZ,KAREN A		12/01/09	01/02/10	STAFF ASSISTANT	-816.67
		REYNOLDS, GISSELLE G.		01/01/10	01/02/10	STAFF ASSISTANT	149.99
		ROBITAILLE, LAUREN M.		01/01/10	01/02/10	LEGISLATIVE DIRECTOR	405.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MARIO DIAZ-BALART—Con.							
		VEGA, YAIMA	01/01/10	01/02/10	CONGRESSIONAL AIDE	163.88	
					PERSONNEL COMPENSATION TOTALS:	3,927.99	
		TRAVEL					
01-07	P1	10FL2500112	GLADYS LLANES	12/07/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	184.15
01-07	P1	10FL2500109	HON. MARIO DIAZ-BALART	12/01/09	12/01/09	TAXI, PARKING, TOLLS	5.00
01-07	P1	10FL2500111	NILDA PEDROSA	12/04/09	12/04/09	TAXI, PARKING, TOLLS	32.00
01-07	P1	10FL2500114	YAIMA VEGA	12/12/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	14.64
01-07	P1	10FL2500113	YOVI G. ALVAREZ	12/10/09	12/10/09	TRAVEL REIMBURSEMENT	37.81
01-27	P1	10FL2500122	MIGUEL A OTERO	10/30/09	12/28/09	PRIVATE OWNED VEHICLE MILEAGE	469.75
01-30	P1	10FL2500133	KAREN HARMON	10/14/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE	165.00
01-30	P1	10FL2500147	MIGUEL A OTERO	12/17/09	12/17/09	GASOLINE	45.00
01-30	P1	10FL2500140	YAMEL NELJA BENCOSME	12/12/09	12/18/09	TRAVEL REIMBURSEMENT	45.86
02-01	P1	10FL2500130	CITIBANK GOV CARD SERVICE	12/03/09	12/17/09	COMMERCIAL TRANSPORTATION	2,998.60
02-05	P1	10FL2500158	CHARLES A AGRIRRE	12/01/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	45.65
03-02	P1	10FL2500173	NILDA PEDROSA	12/04/09	12/04/09	TAXI, PARKING, TOLLS	32.00
03-12	P1	10FL2500206	CITIBANK GOV CARD SERVICE	12/29/09	12/29/09	COMMERCIAL TRANSPORTATION	31.00
03-18	P1	10FL2500211	MONICA M ARANEGUI	12/01/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	278.85
03-25	P1	10FL2500229	ROSA HERNANDEZ	11/12/09	12/16/09	TAXI, PARKING, TOLLS	13.00
03-25	P1	10FL2500230	DO	12/16/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	41.25
					TRAVEL TOTALS:	4,439.56	
		RENT, COMMUNICATION, UTILITIES					
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	44.46
01-05	P1	10FL2500101	FPL	11/02/09	12/03/09	UTILITIES	560.68
01-05	P1	10FL2500102	DO	11/02/09	12/03/09	UTILITIES	144.16
01-05	P1	10FL2500103	DO	11/02/09	12/03/09	UTILITIES	68.50
01-05	P1	10FL2500104	DO	11/02/09	12/03/09	UTILITIES	75.14
01-05	P2	HCV1000426	VERIZON WIRELESS	12/04/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	69.99
01-06	P1	10FL2500116	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	104.08
01-06	P1	10FL2500117	DO	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	87.70
01-07	P1	10FL2500107	CENTURY LINK	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	280.05
01-07	P1	10FL2500108	VERIZON WIRELESS	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	164.98
01-14	P1	10FL2500120	COMCAST	12/26/09	01/25/10	UTILITIES	97.80
01-14	P2	HCV1000542	VERIZON WIRELESS	12/15/00	12/15/09	TELECOM SVC, EQUIP & TOLLS	69.99
01-22	S5	DY091200198	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091200838	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	117.50
01-22	S5	DY091202585	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	783.68
01-22	S5	DY091205749	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.67
01-22	S5	DY091206777	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	491.53
01-22	CB	NW001201852	UNITED PARCEL SERVICE	12/19/09	12/19/09	POSTAGE/COURIER/BOX RENTAL	11.20
01-30	P1	10FL2500131	AT & T	11/23/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	551.39
01-30	P1	10FL2500125	VERIZON WIRELESS	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	337.42
03-03	HR	ACH303759	COMCAST	12/26/09	01/25/10	UTILITIES	-97.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,057.12	

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PRINTING AND REPRODUCTION									
01-04	OP	10GPO110902	PUBLIC PRINTER	05/28/09	05/28/09	PRINTING AND REPRODUCTION			87.84
01-14	P1	10FL2500121	ACCURATE WORD LLC.	12/10/09	12/10/09	PRINTING AND REPRODUCTION			923.50
01-14	P1	10FL2500119	US CAPITOL HISTORICAL SOCIETY	12/22/09	12/22/09	PRINTING AND REPRODUCTION			600.00
02-01	P5	9M2908611	THE FRANKING GROUP	12/21/09	12/21/09	PRINTING AND REPRODUCTION			21,686.00
02-12	P1	10FL2500160	ACCURATE WORD LLC.	12/22/09	12/22/09	PRINTING AND REPRODUCTION			385.00
02-18	P1	10FL2500163	DO	11/18/09	11/18/09	PRINTING AND REPRODUCTION			39.90
02-19	P1	10FL2500164	DO	12/20/09	12/20/09	PRINTING AND REPRODUCTION			1,338.90
03-17	OP	10GPO011003	PUBLIC PRINTER	10/15/09	10/15/09	PRINTING AND REPRODUCTION			117.45
								PRINTING AND REPRODUCTION TOTALS:	25,178.59
OTHER SERVICES									
01-07	P1	10FL2500110	ALLSTATE INSURANCE COMPANY	01/13/10	07/13/10	INSURANCE			1,283.77
01-30	P1	10FL2500127	FLOR MIRO	12/06/09	12/27/09	JANITORIAL & MAINTENANCE SVCS			495.83
03-03	P1	10FL2500178	ASCOM SYSTEMS INC.	12/01/09	12/31/09	SECURITY SERVICE			19.00
								OTHER SERVICES TOTALS:	1,798.60
SUPPLIES AND MATERIALS									
01-05	P1	10FL2500105	DANIEL A. RICKER	12/01/09	11/30/10	PUBLICATION REF MATERIAL			250.00
01-07	C2	NW201000700	BOISE CASCADE	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE			-35.00
01-07	C2	NW201000700	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE			-35.00
01-07	C2	NW201000700	DO	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE			-28.65
01-07	C2	NW201000700	DO	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE			1,491.41
01-07	C2	NW201000700	DO	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE			41.96
01-07	C2	NW201000700	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE			127.89
01-07	C2	NW201000700	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE			236.43
01-07	C2	NW201000700	DO	12/17/09	12/17/09	FOOD & BEVERAGE			91.39
01-07	C2	NW201000700	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE			368.00
01-07	C2	NW201000700	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE			36.80
01-07	C2	NW201000700	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE			57.15
01-07	C2	NW201000700	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE			147.51
01-07	C2	NW201000700	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE			147.51
01-07	C2	NW201000700	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE			48.90
01-07	P1	10FL2500115	DESTIN TROPHY, INC.	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE			380.00
01-07	P1	10FL2500106	DIARIO LAS AMERICAS	03/01/10	12/01/10	PUBLICATION REF MATERIAL			55.38
01-28	C1	NW201002601	DEER PARK	12/31/09	12/31/09	BOTTLED WATER			8.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER			8.00
01-28	C1	NW201002601	DO	12/10/09	12/10/09	BOTTLED WATER			43.95
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER			2.00
01-28	C1	NW201002601	DO	12/11/09	12/11/09	BOTTLED WATER			11.98
01-28	C1	NW201002601	DO	12/18/09	12/18/09	BOTTLED WATER			30.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER			2.00
01-30	P1	10FL2500146	MIGUEL A OTERO	12/23/09	12/23/09	FOOD & BEVERAGE			281.02
01-30	P1	10FL2500128	STANDARD COFFEE SERVICE	12/18/09	12/18/09	FOOD & BEVERAGE			119.26
01-30	P1	10FL2500150	VIDEO MONITORING SERVICES	12/01/09	12/31/09	PUBLICATION REF MATERIAL			377.00
02-02	CO	020210033	DIARIO LAS AMERICAS	03/01/10	12/01/10	PUBLICATION REF MATERIAL			-55.38
02-25	P1	10FL2500169	XEROX CORPORATION	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE			960.00
03-09	P1	10FL2500195	THE EMBROIDERY STORE	12/11/09	12/11/09	UNIFORMS			500.76
03-24	CO	032410083A	STANDARD COFFEE SERVICE	12/18/09	12/18/09	FOOD & BEVERAGE			-119.26
								SUPPLIES AND MATERIALS TOTALS:	5,551.01
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,828.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. MARIO DIAZ-BALART—Con.						
					OFFICE TOTALS:	<u>68,828.77</u>
2010 HON. NORMAN D DICKS OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>298,196.58</u>
					OFFICE TOTALS:	<u>298,196.58</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000102	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE	158.65	
03-26	04	NW201002001	02/01/10 02/28/10	DO	625.10	
03-31	SF	DY100300620	03/20/10 04/01/10	.....	-0.50	
					FRANKED MAIL TOTALS:	783.25
PERSONNEL COMPENSATION						
		BEHAN, GEORGE P.	01/03/10 03/31/10	DIRECTOR OF COMMUNICATIONS	31,694.88	
		BLAKE, PAULA L.	01/03/10 03/31/10	DISTRICT ASSISTANT	12,904.47	
		BRUNKOW-MATHER, CLARK	01/03/10 03/31/10	DISTRICT DIRECTOR	22,501.67	
		BURGESS, JAMI	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	18,039.60	
		CLARK, ROSEMARIE	01/03/10 03/31/10	CASEWORKER	14,083.34	
		CLARKE, DIANE S.	01/03/10 03/31/10	SYSTEMS ADMINISTRATOR	14,322.43	
		CRUMB, SARA	01/03/10 03/31/10	DEPUTY DISTRICT DIRECTOR	15,023.34	
		DACCA, JOSEPH T.	01/03/10 03/31/10	SCHEDULE COORDINATOR	10,850.38	
		DEMOTT, ANDREW	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	360.01	
		DUMM, RYAN W.	01/03/10 03/31/10	STAFF ASSISTANT	10,536.34	
		MODAFF JR, PETER J.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	360.01	
		MORRIS, JUDITH M.	01/03/10 03/31/10	PART-TIME EMPLOYEE	7,255.89	
		SEARLES, WILLIAM A.	02/01/10 03/31/10	PAID INTERN	3,000.00	
		SHAUERS, RYAN	01/03/10 03/31/10	STAFF ASSISTANT	11,284.17	
		SHELDON, COLIN	01/03/10 03/31/10	LEGISLATIVE AIDE	18,039.60	
		TAYLOR, DONNA I.	01/03/10 03/31/10	OFFICE MANAGER	21,223.27	
		TEWELDE, YODIT T.	01/03/10 03/31/10	SCHEDULE COORDINATOR	10,037.78	
		WILLIAMS, CHERYLYNNE F.	01/03/10 03/31/10	KITSAP COUNTY DIRECTOR	12,904.48	
		WORTHAM, LATASHA M.	01/03/10 03/31/10	CASEWORKER	12,904.48	
					PERSONNEL COMPENSATION TOTALS:	247,326.14
TRAVEL						
01-30	P1	10WA0600092	01/10/10 01/10/10	HON. NORMAN D DICKS	610.60	
					COMMERCIAL TRANSPORTATION	610.60

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02-04	P1	10WA0600100	NATIONAL CAR RENTAL	01/04/10	01/07/10	CAR RENTAL	169.25
02-16	P1	10WA0600096	DONNA ISABELLE TAYLOR	01/04/10	01/07/10	TRAVEL REIMBURSEMENT	1,920.94
02-16	P1	10WA0600094	JAMI BURGESS	01/05/10	01/09/10	TRAVEL REIMBURSEMENT	1,191.28
02-22	P1	10WA0600111	CLARK BRUNKOW-MATHER	01/05/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	243.50
02-22	P1	10WA0600112	DO	01/04/10	01/13/10	TAXI, PARKING, TOLLS	21.00
02-22	P1	10WA0600113	RYAN DUMM	01/09/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	292.00
02-22	P1	10WA0600114	DO	01/25/10	01/25/10	GASOLINE	44.40
02-27	P1	10WA0600119	JOSEPH T DACCA	01/08/10	01/08/10	TAXI, PARKING, TOLLS	6.00
02-27	P1	10WA0600120	DO	01/08/10	02/04/10	PRIVATE OWNED VEHICLE MILEAGE	104.00
02-27	P1	10WA0600116	LATASHA WORTHAM	01/20/10	01/30/10	TAXI, PARKING, TOLLS	18.00
02-27	P1	10WA0600118	DO	01/06/10	02/01/10	PRIVATE OWNED VEHICLE MILEAGE	77.00
03-01	P1	10WA0600136	NATIONAL CAR RENTAL	02/04/10	02/08/10	CAR RENTAL	192.89
03-01	P1	10WA0600137	DO	01/08/10	01/10/10	CAR RENTAL	75.06
03-01	P1	10WA0600138	DO	01/22/10	01/25/10	CAR RENTAL	102.59
03-01	P1	10WA0600139	DO	01/05/10	01/09/10	CAR RENTAL	185.42
03-02	P1	10WA0600143	HON. NORMAN D DICKS	01/22/10	01/25/10	COMMERCIAL TRANSPORTATION	1,221.40
03-02	P1	10WA0600144	DO	02/04/10	02/08/10	COMMERCIAL TRANSPORTATION	1,221.40
03-04	P1	10WA0600150	CITIBANK GOV CARD SERVICE	01/10/10	01/10/10	GASOLINE	40.37
03-04	P1	10WA0600151	DO	01/08/10	02/06/10	TAXI, PARKING, TOLLS	50.00
03-04	P1	10WA0600147	SARA CRUMB	01/06/10	01/27/10	TAXI, PARKING, TOLLS	22.00
03-04	P1	10WA0600148	DO	01/04/10	02/04/10	PRIVATE OWNED VEHICLE MILEAGE	597.50
03-19	P1	10WA0600155	RYAN DUMM	02/01/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	162.50
03-19	P1	10WA0600156	DO	02/05/10	02/05/10	GASOLINE	15.19
03-19	P1	10WA0600154	RYAN SHAUERS	02/13/10	02/21/10	TRAVEL REIMBURSEMENT	840.77
03-23	P1	10WA0600160	CITIBANK GOV CARD SERVICE	02/06/10	02/08/10	GASOLINE	67.96
03-23	P1	10WA0600161	DO	02/05/10	02/05/10	TRAVEL REIMBURSEMENT	128.18
03-23	P1	10WA0600162	DO	02/06/10	02/06/10	MEALS	102.00
						TRAVEL TOTALS:	9,723.20
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	WA0602R1001	KAREN UNGER	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	420.00
01-20	P9	WA0601R1001	KITSOP COUNTY CONSOLIDATED HOU	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,435.00
01-20	P9	WA0603R1001	REPUBLIC PARKING NORTHWEST,INC	01/01/10	01/31/10	DISTRICT OFFICE PARKING	910.00
01-20	P9	WA0605R1001	THE WASHINGTON BUILDING	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,285.00
01-26	P1	10WA0600087	QWEST	12/05/09	01/05/10	TELECOM SVC, EQUIP & TOLLS	252.98
02-04	P1	10WA0600097	DO	12/10/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	338.32
02-22	P9	WA0602R1002	KAREN UNGER	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	420.00
02-22	P9	WA0601R1002	KITSOP COUNTY CONSOLIDATED HOU	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,435.00
02-22	P9	WA0603R1002	REPUBLIC PARKING NORTHWEST,INC	02/01/10	02/28/10	DISTRICT OFFICE PARKING	910.00
02-22	P9	WA0605R1002	THE WASHINGTON BUILDING	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,285.00
02-24	S5	DY100100675	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	56.00
02-24	S5	DY100101239	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	170.00
02-24	S5	DY100105517	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	755.94
02-24	S5	DY100106174	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.29
02-24	S5	DY100109103	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	62.21
02-25	OP	10GSA100103	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	307.19
02-27	P1	10WA0600126	VERIZON WIRELESS	12/29/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	395.79
03-01	P1	10WA0600131	QWEST	01/05/10	02/05/10	TELECOM SVC, EQUIP & TOLLS	250.51
03-01	P1	10WA0600132	DO	01/10/10	02/10/10	TELECOM SVC, EQUIP & TOLLS	338.32
03-02	P1	10WA0600145	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	28.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NORMAN D DICKS—Con.						
03-05	P1	10WA0600152	CITY TREASURER	02/16/10 03/15/10	UTILITIES	38.20
03-05	P1	10WA0600153	DO	01/16/10 02/15/10	UTILITIES	33.64
03-19	P9	WA0602R1003	KAREN UNGER	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	420.00
03-19	P9	WA0601R1003	KITSOP COUNTY CONSOLIDATED HOU	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,435.00
03-19	P9	WA0603R1003	REPUBLIC PARKING NORTHWEST,INC	03/01/10 03/31/10	DISTRICT OFFICE PARKING	910.00
03-19	P9	WA0605R1003	THE WASHINGTON BUILDING	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,285.00
03-23	OP	10GSA100203	GENERAL SERVICES ADMIN.	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	297.27
03-23	P1	10WA0600164	VERIZON BUSINESS	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	25.96
03-25	S4	10084001025		02/01/10 02/28/10	RECORDING (TRANSFER)	14.50
03-25	P1	10WA0600165	CITY TREASURER	03/07/10 03/07/10	UTILITIES	41.20
03-25	P1	10WA0600168	QWEST	03/05/10 03/05/10	TELECOM SVC, EQUIP & TOLLS	250.51
03-25	P1	10WA0600166	UNITED PARCEL SERVICE	03/02/10 03/02/10	POSTAGE/COURIER/BOX RENTAL	18.33
03-30	S5	DY100200664		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY100201228		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	170.00
03-30	S5	DY100205523		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	879.06
03-30	S5	DY100206177		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	67.95
03-30	S5	DY100209079		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	58.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,122.38
PRINTING AND REPRODUCTION						
03-01	P1	10WA0600135	DAVID L. ANDRUKITUS, INC.	02/12/10 02/12/10	PRINTING AND REPRODUCTION	28.00
03-20	P1	10WA0600158	DO	03/04/10 03/04/10	PRINTING AND REPRODUCTION	28.00
03-25	P1	10WA0600169	DO	03/09/10 03/09/10	PRINTING AND REPRODUCTION	75.00
03-25	P1	10WA0600167	XEROX CORPORATION	02/24/10 02/24/10	PRINTING AND REPRODUCTION	56.29
					PRINTING AND REPRODUCTION TOTALS:	187.29
OTHER SERVICES						
03-01	P1	10WA0600133	IRON MOUNTAIN RECORDS MGMT	01/31/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	53.60
03-19	P9	OPR10025501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	5,616.00
03-19	P9	OPR10025503	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,808.00
03-19	P9	OPR10025601	DO	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,496.00
03-19	P9	OPR10025603	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
					OTHER SERVICES TOTALS:	12,221.60
SUPPLIES AND MATERIALS						
01-31	S1	DY100100503		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	151.02
02-04	P1	10WA0600098	CRYSTAL SPRINGS	01/06/10 01/06/10	BOTTLED WATER	30.18
02-22	P1	10WA0600115	RYAN DUMM	01/13/10 01/13/10	FOOD & BEVERAGE	13.00
02-23	C1	NW201005305	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005305	DO	01/04/10 01/04/10	BOTTLED WATER	17.99
02-23	C1	NW201005305	DO	01/19/10 01/19/10	BOTTLED WATER	30.98
02-23	C1	NW201005305	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200265		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-215.25
02-26	SF	DY100200815		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-64.80
02-26	S1	DY100200501		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	1,385.50
02-27	P1	10WA0600124	ALLEN'S PRESS CLIPPING	01/29/10 01/29/10	PUBLICATION REF MATERIAL	89.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NORMAN D DICKS—Con.						
TRAVEL						
01-06	P1	10WA0600070	11/08/09	11/15/09	CAR RENTAL	217.15
01-11	P1	10WA0600074	12/22/09	12/22/09	TAXI, PARKING, TOLLS	26.00
01-14	P1	10WA0600083	09/11/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	143.00
01-14	P1	10WA0600084	11/04/09	12/19/09	PRIVATE OWNED VEHICLE MILEAGE	502.50
01-14	P1	10WA0600080	10/27/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	846.00
01-14	P1	10WA0600081	10/29/09	12/05/09	TAXI, PARKING, TOLLS	23.00
01-14	P1	10WA0600082	11/06/09	11/06/09	MEALS	15.00
01-30	P1	10WA0600091	12/21/09	12/21/09	COMMERCIAL TRANSPORTATION	610.60
02-04	P1	10WA0600099	12/22/09	12/28/09	CAR RENTAL	184.07
02-16	P1	10WA0600101	12/23/09	12/26/09	GASOLINE	50.26
02-16	P1	10WA0600102	12/09/09	12/09/09	TAXI, PARKING, TOLLS	50.00
02-22	P1	10WA0600106	08/05/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	728.00
02-22	P1	10WA0600107	09/08/09	09/21/09	TAXI, PARKING, TOLLS	21.00
02-22	P1	10WA0600108	12/19/09	12/19/09	TAXI, PARKING, TOLLS	3.00
02-22	P1	10WA0600109	09/08/09	09/08/09	GASOLINE	15.20
02-22	P1	10WA0600110	10/08/09	12/19/09	PRIVATE OWNED VEHICLE MILEAGE	692.00
02-27	P1	10WA0600127	12/28/09	12/28/09	GASOLINE	30.38
02-27	P1	10WA0600129	12/18/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	42.00
02-27	P1	10WA0600130	12/22/09	12/22/09	GASOLINE	29.87
02-27	P1	10WA0600121	10/26/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	84.50
02-27	P1	10WA0600122	12/28/09	12/28/09	PRIVATE OWNED VEHICLE MILEAGE	24.00
02-27	P1	10WA0600123	12/28/09	12/28/09	TAXI, PARKING, TOLLS	6.00
					TRAVEL TOTALS:	4,343.53
RENT, COMMUNICATION, UTILITIES						
01-06	P1	10WA0600073	12/05/09	12/05/09	TELECOM SVC, EQUIP & TOLLS	250.16
01-06	P1	10WA0600071	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	393.40
01-07	P1	10WA0600068	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	30.24
01-08	OP	10GSA091103	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	265.62
01-22	S5	DY091200653	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	56.00
01-22	S5	DY091201216	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	170.00
01-22	S5	DY091205476	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	978.94
01-22	S5	DY091206140	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.29
01-22	S5	DY091209065	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	49.27
01-26	P1	10WA0600089	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	393.81
01-30	P1	10WA0600093	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	27.49
02-25	OP	10GSA091203	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	313.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,993.72
PRINTING AND REPRODUCTION						
01-11	P1	10WA0600078	06/22/09	09/23/09	PRINTING AND REPRODUCTION	159.77
01-11	P1	10WA0600079	09/08/09	09/23/09	PRINTING AND REPRODUCTION	58.08
02-27	P1	10WA0600128	09/30/09	11/24/09	PRINTING AND REPRODUCTION	249.21
03-01	P1	10WA0600140	09/23/09	12/30/09	PRINTING AND REPRODUCTION	110.68

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03-02	P1	10WA0600146	DO	11/24/09	12/30/09	PRINTING AND REPRODUCTION	131.34
						PRINTING AND REPRODUCTION TOTALS:	709.08
						SUPPLIES AND MATERIALS	
01-06	P1	10WA0600072	THE SEATTLE TIMES COMPANY	12/25/09	12/23/10	PUBLICATION REF MATERIAL	260.00
01-07	P1	10WA0600067	ALLEN'S PRESS CLIPPING	11/01/09	11/30/09	PUBLICATION REF MATERIAL	114.46
01-07	P1	10WA0600065	FORKS FORUM	12/31/09	12/31/10	PUBLICATION REF MATERIAL	33.00
01-07	P1	10WA0600066	PENINSULA DAILY NEWS	12/10/09	12/10/10	PUBLICATION REF MATERIAL	135.20
01-07	P1	10WA0600069	THE WASHINGTON POST	11/27/09	11/27/10	PUBLICATION REF MATERIAL	152.88
01-11	P1	10WA0600075	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	18,995.00
01-11	P1	10WA0600076	E & E PUBLISHING LLC	02/24/10	02/23/11	PUBLICATION REF MATERIAL	3,990.00
01-14	P1	10WA0600085	CRYSTAL SPRINGS	12/11/09	12/11/09	BOTTLED WATER	6.52
01-14	P1	10WA0600086	DO	12/19/09	12/19/09	BOTTLED WATER	45.18
01-26	P1	10WA0600090	ALLEN'S PRESS CLIPPING	12/01/09	12/31/09	PUBLICATION REF MATERIAL	88.81
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/02/09	12/02/09	BOTTLED WATER	30.98
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-30	P1	10WA0600095	CHUCKALS	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	257.98
01-31	SF	DY100100238		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-434.00
01-31	SF	DY100100945		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-69.50
02-05	C2	NW201003606	BOISE CASCADE	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	93.48
02-22	P1	10WA0600103	DONNA ISABELLE TAYLOR	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	20.31
02-22	P1	10WA0600104	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	259.00
02-22	P1	10WA0600105	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	45.35
03-09	P2	OSM42838	CDW GOVERNMENT INC	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	1,649.45
03-09	P2	OSM42838	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	299.90
03-09	P2	OSM42838	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	118.21
						SUPPLIES AND MATERIALS TOTALS:	26,102.21
						EQUIPMENT	
03-11	F2	RN000030265	CDW GOVERNMENT INC	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	826.43
03-19	F2	RN000030447	DO	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	1,245.53
						EQUIPMENT TOTALS:	2,071.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,506.06
						OFFICE TOTALS:	44,506.06

2010 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,194.78	1,194.78
PERSONNEL COMPENSATION	273,804.75	273,804.75
TRAVEL	5,441.17	5,441.17
RENT, COMMUNICATION, UTILITIES	24,861.72	24,861.72
PRINTING AND REPRODUCTION	185.00	185.00
OTHER SERVICES	9,489.55	9,489.55
SUPPLIES AND MATERIALS	2,810.62	2,810.62
EQUIPMENT	688.56	688.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,476.15	318,476.15
OFFICE TOTALS:	318,476.15	318,476.15

OFFICIAL EXPENSES OF MEMBERS

02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	328.83
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN D DINGELL—Con.						
02-26	SF	DY100200464	02/20/10 03/01/10	FRANKED MAIL		-53.20
03-25	O4	NW201000200	02/01/10 02/28/10	FRANKED MAIL		1,071.85
03-31	SF	DY100300520	03/20/10 04/01/10	FRANKED MAIL		-152.70
					FRANKED MAIL TOTALS:	1,194.78
PERSONNEL COMPENSATION						
		ANDREWS, PATRICIA A.	01/03/10 03/31/10	CASEWORKER		11,736.11
		BENSON, ADAM	01/03/10 03/31/10	PRESS SECRETARY		17,612.23
		CAMPBELL, KATHERINE M	01/03/10 03/31/10	SHARED EMPLOYEE		5,583.33
		CRONIN, MARY C	03/01/10 03/05/10	SHARED EMPLOYEE		2,000.00
		ERTEL, CAROL D.	01/03/10 03/31/10	CONGRESSIONAL STAFF		7,722.24
		FEIN, ERICA	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		10,027.77
		GILLET, CONNIE S.	01/03/10 03/31/10	SHARED EMPLOYEE		396.01
		HARP, JENNIFER	01/03/10 03/31/10	STAFF ASSISTANT		8,316.67
		HOFFER, DONNA J.	01/03/10 03/31/10	OFFICE MANAGER/CASEWORKER		11,900.01
		HOLINSKI, CHRISTOPHER D	01/03/10 03/31/10	SPECIAL ASSISTANT		8,233.34
		LABARRE, ANDREW	01/03/10 03/31/10	DISTRICT ADMINISTRATOR		18,750.01
		MEONI, TERESA	01/03/10 02/28/10	LEGIS ASST/LEGIS CORRESPONDENT		3,300.01
		MILLER, VIRGIL A	01/03/10 03/31/10	SHARED EMPLOYEE		3,222.22
		MURTHA, KATIE	01/03/10 03/31/10	DEP. CHIEF OF STAFF/LEGIS DIR.		22,208.34
		MYERS, JOSHUA W.	01/03/10 03/31/10	FIELD REPRESENTATIVE		11,900.01
		ROBBINS II, MICHAEL T.	01/03/10 03/31/10	ADMINISTRATIVE ASSISTANT		34,851.97
		SINIAWSKY, BETH A.	01/03/10 03/31/10	SCHEDULER		18,336.11
		SUNSTRUM, GREGORY J	01/03/10 02/05/10	PART-TIME EMPLOYEE		2,566.67
		DO	02/06/10 03/31/10	STAFF ASSISTANT		4,277.77
		THOMPSON, EMILY A	01/03/10 03/31/10	CASEWORKER		8,763.90
		TRZECIAK, KIMBERLEE R.	01/03/10 03/31/10	SR LEGISLATIVE ASSISTANT		15,405.57
		WERDER, RYAN J	01/03/10 03/31/10	FIELD REP & CASEWORKER		11,083.34
		WOELFLING, ANDREW J	01/03/10 03/31/10	SR POLICY ADVISOR		17,277.78
		ZORN, BONNIE	01/03/10 03/31/10	DISTRICT SCHEDULER		18,333.34
					PERSONNEL COMPENSATION TOTALS:	273,804.75
TRAVEL						
02-25	P1	10MI1500106	02/01/10 02/01/10	TAXI, PARKING, TOLLS		38.00
02-25	P1	10MI1500108	02/02/10 02/02/10	GASOLINE		6.36
02-25	P1	10MI1500109	02/01/10 02/01/10	CAR RENTAL		121.04
02-26	P1	10MI1500107	02/01/10 02/01/10	MEALS		26.70
03-02	P1	10MI1500119	01/04/10 01/04/10	COMMERCIAL TRANSPORTATION		431.20
03-02	P1	10MI1500120	01/14/10 01/14/10	COMMERCIAL TRANSPORTATION		566.40
03-02	P1	10MI1500121	02/01/10 02/01/10	COMMERCIAL TRANSPORTATION		431.40
03-02	P1	10MI1500122	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION		431.40
03-04	P1	10MI1500123	01/05/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE		259.50
03-04	P1	10MI1500124	01/04/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE		505.50
03-13	P1	10MI1500132	02/12/10 02/21/10	COMMERCIAL TRANSPORTATION		566.40
03-13	P1	10MI1500133	02/18/10 02/19/10	COMMERCIAL TRANSPORTATION		431.40

03-13	P1	10MI1500134	DO	02/15/10	02/19/10	COMMERCIAL TRANSPORTATION	566.40
03-15	P1	10MI1500146	CHRISTOPHER D HOLINSKI	02/15/10	02/19/10	CAR RENTAL	474.83
03-15	P1	10MI1500147	DO	02/19/10	02/19/10	GASOLINE	20.57
03-15	P1	10MI1500138	ERICA FEIN	02/22/10	02/23/10	MEALS	18.20
03-15	P1	10MI1500139	DO	02/22/10	02/23/10	CAR RENTAL	181.43
03-15	P1	10MI1500140	DO	02/23/10	02/23/10	GASOLINE	8.08
03-15	P1	10MI1500141	DO	02/22/10	02/23/10	LODGING	118.56
03-15	P1	10MI1500135	MICHAEL T ROBBINS II	02/18/10	02/18/10	MEALS	31.76
03-15	P1	10MI1500136	DO	02/18/10	02/19/10	CAR RENTAL	61.44
03-15	P1	10MI1500137	DO	02/18/10	02/19/10	LODGING	144.60
						TRAVEL TOTALS:	5,441.17
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	MI1503R1001	ARI-EL ENTRPRISES INC.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,013.00
01-20	P9	MI1502R1001	BANCSITES, INC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	687.00
01-20	P9	MI1501R1001	SUTTON ORGANIZATION	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	949.55
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	5.61
02-01	CB	FXF100128B	DO	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	6.38
02-05	CB	FXF100204A	DO	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	5.13
02-22	P9	MI1503R1002	ARI-EL ENTRPRISES INC.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,013.00
02-22	P9	MI1502R1002	BANCSITES, INC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	687.00
02-22	P9	MI1501R1002	SUTTON ORGANIZATION	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	949.55
02-24	S5	DY100100372		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	68.00
02-24	S5	DY100100994		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	170.00
02-24	S5	DY100103631		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,686.95
02-24	S5	DY100105911		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	82.87
02-24	S5	DY100107567		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	71.70
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/15/10	02/15/10	POSTAGE/COURIER/BOX RENTAL	8.34
03-03	P1	10MI1500118	AT&T	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	274.56
03-03	P1	10MI1500117	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	79.98
03-04	P1	10MI1500125	UPS	01/04/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	17.82
03-04	P1	10MI1500131	DO	01/04/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	5.84
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	6.49
03-12	CB	FXF100311A	DO	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	6.53
03-15	P1	10MI1500142	AT&T	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	251.64
03-15	P1	10MI1500143	DO	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	273.38
03-17	P2	HCV1001215	AT&T MOBILITY	02/18/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	99.99
03-17	P2	HCV1001215	DO	02/18/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	14.95
03-19	P9	MI1503R1003	ARI-EL ENTRPRISES INC.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,013.00
03-19	P9	MI1502R1003	BANCSITES, INC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	687.00
03-19	P9	MI1501R1003	SUTTON ORGANIZATION	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	949.55
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/15/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	6.81
03-30	S5	DY100200366		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	68.00
03-30	S5	DY100200982		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	170.00
03-30	S5	DY100203642		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,390.73
03-30	S5	DY100205910		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	82.87
03-30	S5	DY100207562		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	58.50
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	24,861.72
01-22	S3	1002200052		01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	52.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JOHN D DINGELL—Con.							
02-23	S3	1005400093	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	71.40	
03-25	S3	10084000102	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	61.00	
PRINTING AND REPRODUCTION TOTALS:						185.00	
OTHER SERVICES							
03-03	P1	10M11500116	SHRED-IT DETROIT	01/15/10	01/15/10	SECURITY SERVICE	69.55
03-15	P1	10M11500148	JENNIFER HARP	02/04/10	02/04/10	TRAINING EXPENSES	60.00
03-19	P9	OSM10874901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,576.00
03-19	P9	OSM10874903	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
03-19	P9	OSM10875201	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,496.00
OTHER SERVICES TOTALS:						9,489.55	
SUPPLIES AND MATERIALS							
01-31	S1	DY100100274		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	653.73
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/21/10	01/21/10	BOTTLED WATER	32.99
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200188		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-167.50
02-26	SF	DY100200738		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
02-26	S1	DY100200272		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	335.32
03-03	P1	10M11500115	CULLIGAN WATER	01/06/10	01/06/10	BOTTLED WATER	25.24
03-03	P1	10M11500113	STAPLES BUSINESS ADVANTAGE	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	753.00
03-03	P1	10M11500114	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	295.32
03-04	P1	10M11500129	DO	10/24/09	10/24/09	OFFICE SUPPLIES OUTSIDE	105.98
03-15	P1	10M11500144	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	55.75
03-15	P1	10M11500145	DO	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	90.60
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/22/10	02/22/10	BOTTLED WATER	30.00
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	P2	OSS69575	GEM LASER EXPRESS	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	375.00
03-24	P2	OSS69575	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	7.00
03-31	SF	DY100300204		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-328.50
03-31	SF	DY100300835		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY100300240		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	542.49
SUPPLIES AND MATERIALS TOTALS:						2,810.62	
EQUIPMENT							
01-28	S8	MA000929412		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	229.52
02-25	S8	MA000934335		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	229.52
03-30	S8	MA000941917		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	229.52
EQUIPMENT TOTALS:						688.56	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						318,476.15	
OFFICE TOTALS:						318,476.15	
2009 HON. JOHN D DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	369.56

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01-29	OP	9USPS012003	DO	12/01/09	12/31/09	FRANKED MAIL	616.86
01-31	SF	DY100100523		12/01/09	12/31/09	FRANKED MAIL	-52.90
							933.52
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
		ANDREWS, PATRICIA A.		01/01/10	01/02/10	CASEWORKER	1,263.88
		BENSON, ADAM		01/01/10	01/02/10	PRESS SECRETARY	1,396.11
		CAMPBELL, KATHERINE M		01/01/10	01/02/10	SHARED EMPLOYEE	1,333.34
		ERTEL, CAROL D.		01/01/10	01/02/10	CONGRESSIONAL STAFF	152.77
		FEIN, ERICA		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	1,222.22
		GILLETT, CONNIE S.		01/01/10	01/02/10	SHARED EMPLOYEE	8.99
		HARP, JENNIFER		01/01/10	01/02/10	STAFF ASSISTANT	1,183.33
		HOFFER, DONNA J.		01/01/10	01/02/10	OFFICE MANAGER/CASEWORKER	1,266.66
		HOLINSKI, CHRISTOPHER D.		01/01/10	01/02/10	SPECIAL ASSISTANT	1,183.33
		LABARRE, ANDREW		01/01/10	01/02/10	DISTRICT ADMINISTRATOR	3,416.66
		MEONI, TERESA		01/01/10	01/02/10	LEGIS ASST/LEGIS CORRESPONDENT	199.99
		MILLER, VIRGIL A.		01/01/10	01/02/10	SHARED EMPLOYEE	444.45
		MURTHA, KATIE		01/01/10	01/02/10	DEP. CHIEF OF STAFF/LEGIS DIR.	2,499.99
		MYERS, JOSHUA W.		01/01/10	01/02/10	FIELD REPRESENTATIVE	1,266.66
		ROBBINS II, MICHAEL T.		01/01/10	01/02/10	ADMINISTRATIVE ASSISTANT	882.28
		SINIAWSKY, BETH A.		01/01/10	01/02/10	SCHEDULER	2,413.88
		SUNSTRUM, GREGORY J.		01/01/10	01/02/10	PART-TIME EMPLOYEE	1,155.55
		THOMPSON, EMILY A.		01/01/10	01/02/10	CASEWORKER	2,194.44
		TRZECIAK, KIMBERLEE R.		01/01/10	01/02/10	SR LEGISLATIVE ASSISTANT	2,344.44
		WERDER, RYAN J.		01/01/10	01/02/10	FIELD REP & CASEWORKER	1,249.99
		WOELFLING, ANDREW J.		01/01/10	01/02/10	SR POLICY ADVISOR	2,388.88
		ZORN, BONNIE		01/01/10	01/02/10	DISTRICT SCHEDULER	2,416.66
							PERSONNEL COMPENSATION TOTALS:
							31,884.50
TRAVEL							
01-12	P1	10MI1500072	ANDREW LABARRE	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	273.35
01-12	P1	10MI1500080	RYAN WERDER	11/04/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	427.46
01-13	P1	10MI1500087	CITIBANK GOV CARD SERVICE	11/23/09	11/23/09	COMMERCIAL TRANSPORTATION	431.20
01-13	P1	10MI1500088	DO	11/30/09	11/30/09	COMMERCIAL TRANSPORTATION	566.20
01-25	P1	10MI1500090	DO	12/11/09	12/14/09	COMMERCIAL TRANSPORTATION	431.20
01-30	P1	10MI1500099	ANDREW LABARRE	12/02/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	96.25
01-30	P1	10MI1500097	DONNA JEAN HOFFER	12/11/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	19.89
01-30	P1	10MI1500098	EMILY A THOMPSON	07/02/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	87.01
01-30	P1	10MI1500100	JOSHUA MYERS	11/05/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	576.40
							TRAVEL TOTALS:
							2,908.96
RENT, COMMUNICATION, UTILITIES							
01-12	P1	10MI1500073	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	82.74
01-12	P1	10MI1500074	UNITED PARCEL SERVICE	11/30/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	6.12
01-13	P1	10MI1500085	DISH NETWORK	11/16/09	11/15/10	UTILITIES	31.00
01-14	P2	HCV1000439	AT&T MOBILITY	12/02/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	14.95
01-22	S5	DY091200364		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	68.00
01-22	S5	DY091200971		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	170.00
01-22	S5	DY091203604		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,446.46
01-22	S5	DY091205875		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.87
01-22	S5	DY091207517		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.04
01-30	P1	10MI1500094	AT&T	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	246.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN D DINGELL—Con.						
02-12	P1	10MI1500102	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	7.44
02-12	P1	10MI1500103	12/28/09	12/28/09	POSTAGE/COURIER/BOX RENTAL	6.31
02-25	P2	HCV1000728	01/07/10	01/07/10	TELECOM SVC, EQUIP & TOLLS	250.00
02-25	P2	HCV1000728	01/07/10	01/07/10	TELECOM SVC, EQUIP & TOLLS	14.95
02-26	P1	10MI1500110	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	247.18
02-26	P1	10MI1500111	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	271.72
						RENT, COMMUNICATION, UTILITIES TOTALS:
						3,013.84
PRINTING AND REPRODUCTION						
01-12	P1	10MI1500078	12/21/09	12/21/09	PRINTING AND REPRODUCTION	737.50
01-12	P1	10MI1500079	12/16/09	12/16/09	PRINTING AND REPRODUCTION	687.50
01-30	P1	10MI1500091	06/24/09	09/22/09	PRINTING AND REPRODUCTION	18.11
03-05	P5	9M2925015	12/29/09	12/29/09	PRINTING AND REPRODUCTION	17,655.50
						PRINTING AND REPRODUCTION TOTALS:
						19,098.61
OTHER SERVICES						
01-12	P1	10MI1500076	12/30/09	12/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	9,000.00
						OTHER SERVICES TOTALS:
						9,000.00
SUPPLIES AND MATERIALS						
01-04	P1	10MI1500071	12/31/09	12/30/10	PUBLICATION REF MATERIAL	14,295.00
01-04	P1	10MI1500070	03/28/10	03/27/11	PUBLICATION REF MATERIAL	2,097.00
01-05	P2	OSS68849	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	430.00
01-12	P1	10MI1500081	11/25/09	11/25/09	BOTTLED WATER	52.24
01-12	P1	10MI1500082	12/02/09	12/02/09	BOTTLED WATER	13.95
01-12	P1	10MI1500075	12/21/09	12/31/10	PUBLICATION REF MATERIAL	4,595.00
01-12	P1	10MI1500077	01/01/10	12/31/10	PUBLICATION REF MATERIAL	3,133.07
01-13	P1	10MI1500084	12/31/09	12/31/10	PUBLICATION REF MATERIAL	14,295.00
01-13	P1	10MI1500086	12/22/09	12/22/09	PUBLICATION REF MATERIAL	1,200.00
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	12/22/09	12/22/09	BOTTLED WATER	57.99
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	2.00
01-30	P1	10MI1500095	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	753.26
01-30	P1	10MI1500096	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	292.74
01-30	P1	10MI1500093	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	83.10
01-30	P1	10MI1500101	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	120.83
01-31	SF	DY100100169	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-144.00
01-31	SF	DY100100876	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-28.35
01-31	S1	DY100100624	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	135.00
02-01	P1	10MI1500092	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	499.85
02-26	P1	10MI1500112	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	83.10
03-04	P1	10MI1500126	04/04/09	04/04/09	OFFICE SUPPLIES OUTSIDE	283.48
03-04	P1	10MI1500127	08/29/09	08/29/09	OFFICE SUPPLIES OUTSIDE	100.04
03-04	P1	10MI1500128	09/19/09	09/19/09	OFFICE SUPPLIES OUTSIDE	114.46
03-04	P1	10MI1500130	12/12/09	12/12/09	OFFICE SUPPLIES OUTSIDE	120.83
						SUPPLIES AND MATERIALS TOTALS:
						42,593.59

2010 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 109,433.02
OFFICE TOTALS: 109,433.02

FRANKED MAIL 2,344.40 2,344.40
PERSONNEL COMPENSATION 232,354.99 232,354.99
TRAVEL 2,561.40 2,561.40
RENT, COMMUNICATION, UTILITIES 21,250.14 21,250.14
PRINTING AND REPRODUCTION 194.40 194.40
OTHER SERVICES 11,676.91 11,676.91
SUPPLIES AND MATERIALS 3,051.41 3,051.41
EQUIPMENT 2,196.75 2,196.75
OFFICIAL EXPENSES OF MEMBERS TOTALS: 275,630.40 275,630.40
OFFICE TOTALS: 275,630.40 275,630.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31 SF DY100100694 01/20/10 02/01/10 FRANKED MAIL -4.05
02-22 O4 NW201000102 UNITED STATES POSTAL SERVICE 01/03/10 01/31/10 FRANKED MAIL 2,070.10
02-26 SF DY100200525 02/20/10 03/01/10 FRANKED MAIL -17.70
03-26 O4 NW201002001 UNITED STATES POSTAL SERVICE 02/01/10 02/28/10 FRANKED MAIL 300.10
03-31 SF DY100300606 03/20/10 04/01/10 FRANKED MAIL -4.05
FRANKED MAIL TOTALS: 2,344.40

PERSONNEL COMPENSATION

ARTERTON,CAMERRON D 01/03/10 03/31/10 WAYS & MEANS COUNSEL 25,666.67
BISKEY,BETHANY P 01/03/10 03/31/10 LEGISLATIVE CORRESPONDENT 7,577.77
CALAWAY,LEE A 01/03/10 03/31/10 FIELD REPRESENTATIVE 9,288.90
CAMPBELL, NEOCHA 01/03/10 03/31/10 CONSTITUENT SERVICES REP 12,222.24
CARMONA,ANEZKA A 01/03/10 03/31/10 STAFF ASSISTANT 7,822.24
DO 01/01/10 02/28/10 STAFF ASSISTANT (OVERTIME) 409.61
CARPENTER,MICHEALLE L 01/03/10 03/31/10 LEGISLATIVE ASSISTANT 16,133.34
DOHL, SARAH 01/03/10 03/31/10 COMMUNICATIONS DIRECTOR 13,444.44
DOZIER,ANGELA 01/03/10 03/31/10 CASEWORKER 8,311.11
HAILE,JEREMY A 01/03/10 03/31/10 LEGISLATIVE FELLOW 9,533.34
HUPART,RUTH Q 01/03/10 03/31/10 ENVIRONMENTAL LEGISLATIVE ASSI 7,822.24
LEVIN,EZRA P 01/03/10 03/31/10 LEGISLATIVE CORRESPONDENT 9,777.77
LOPEZ,AMANDA E 01/03/10 03/31/10 PART-TIME EMPLOYEE 3,833.34
MASSENGALE,NICOLE K 01/04/10 02/28/10 PART-TIME EMPLOYEE 1,611.11
MUCCHETTI, MICHAEL J. 01/03/10 03/31/10 CHIEF OF STAFF 41,066.67
NAHAPETIAN,SHANT 01/03/10 03/31/10 SYSTEMS ADMIN/LEGIS ASST 11,000.01
PORTNOY,ALLISON C 01/03/10 03/31/10 STAFF ASSISTANT 7,333.34
DO 01/01/10 02/28/10 STAFF ASSISTANT (OVERTIME) 665.25
SEEN,EMILY J 01/03/10 03/31/10 CONGRESSIONAL STAFF 7,822.24
SHARRY,MELANIE C 01/03/10 01/30/10 PAID INTERN 1,680.01
TACHER,JORDAN C 01/03/10 03/31/10 LEGIS CORRESPONDENT 7,333.34
TYLER,AMANDA R 01/03/10 03/31/10 COUNSEL/DISTRICT DIRECTOR 22,000.01
PERSONNEL COMPENSATION TOTALS: 232,354.99
TRAVEL
01-27 P1 10TX2500096 HON. LLOYD DOGGETT 01/06/10 01/06/10 COMMERCIAL TRANSPORTATION 183.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LLOYD DOGGETT—Con.						
01-30	P1	10TX2500106	DO	01/15/10 01/15/10	COMMERCIAL TRANSPORTATION	183.40
02-05	P1	10TX2500109	DO	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION	264.40
02-05	P1	10TX2500110	DO	01/24/10 01/24/10	COMMERCIAL TRANSPORTATION	183.40
02-17	P1	10TX2500107	DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	183.40
02-18	P1	10TX2500117	DO	01/01/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	170.00
02-23	P1	10TX2500118	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	183.40
02-23	P1	10TX2500119	DO	02/08/10 02/08/10	COMMERCIAL TRANSPORTATION	183.40
03-03	P1	10TX2500126	LEE A CALAWAY	01/23/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	88.00
03-16	P1	10TX2500131	HON. LLOYD DOGGETT	02/26/10 02/26/10	TAXI, PARKING, TOLLS	20.00
03-16	P1	10TX2500132	DO	03/02/10 03/02/10	TAXI, PARKING, TOLLS	15.00
03-19	P1	10TX2500136	DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	264.40
03-19	P1	10TX2500137	DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	264.40
03-19	P1	10TX2500138	DO	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	183.40
03-19	P1	10TX2500139	DO	03/07/10 03/07/10	COMMERCIAL TRANSPORTATION	183.40
03-30	P1	10TX2500143	AMANDA E LOPEZ	03/06/10 03/06/10	TAXI, PARKING, TOLLS	8.00
					TRAVEL TOTALS:	2,561.40
RENT, COMMUNICATION, UTILITIES						
01-28	S6	TX7172R1001	GENERAL SERVICES ADMIN.	01/01/10 01/31/10	DISTRICT OFFICE RENT - FEDERAL	5,473.00
01-30	P1	10TX2500105	DIRECTV	12/28/09 01/27/10	UTILITIES	15.62
02-05	P1	10TX2500108	VERIZON WIRELESS	12/10/09 12/10/09	TELECOM SVC, EQUIP & TOLLS	86.03
02-12	P1	10TX2500113	AT&T	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	60.36
02-12	P1	10TX2500114	XO COMMUNICATIONS	12/03/09 01/03/10	TELECOM SVC, EQUIP & TOLLS	973.29
02-23	P2	HCV1000823	AT&T MOBILITY	01/08/10 01/08/10	TELECOM SVC, EQUIP & TOLLS	49.99
02-24	S5	DY100100638		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100101206		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	120.00
02-24	S5	DY100105264		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	483.41
02-24	S5	DY100108907		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	3.00
02-24	S6	TX7172R1002	GENERAL SERVICES ADMIN.	02/01/10 02/28/10	DISTRICT OFFICE RENT - FEDERAL	5,473.00
02-25	OP	10GSA100103	DO	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	100.50
02-28	HV	10A90300290	VERIZON WIRELESS	12/10/09 12/10/09	TELECOM SVC, EQUIP & TOLLS	-86.03
03-03	P1	10TX2500123	DIRECTV	01/28/10 02/27/10	UTILITIES	26.77
03-03	P1	10TX2500124	XO COMMUNICATIONS	02/03/10 03/03/10	TELECOM SVC, EQUIP & TOLLS	982.00
03-07	P1	10TX2500127	AT&T	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	60.36
03-07	P1	10TX2500129	FEDERAL EXPRESS	02/03/10 02/03/10	POSTAGE/COURIER/BOX RENTAL	8.00
03-07	P1	10TX2500128	VERIZON WIRELESS	01/10/10 02/09/10	TELECOM SVC, EQUIP & TOLLS	86.01
03-23	OP	10GSA100203	GENERAL SERVICES ADMIN.	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	105.90
03-29	P1	10TX2500146	DIRECTV	02/28/10 03/27/10	UTILITIES	11.15
03-29	P1	10TX2500145	XO COMMUNICATIONS	03/03/10 04/02/10	TELECOM SVC, EQUIP & TOLLS	967.41
03-30	S5	DY100200626		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100201195		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	120.00
03-30	S5	DY100205275		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	571.53
03-30	S5	DY100208884		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	5.84
03-30	S6	TX7172R1003	GENERAL SERVICES ADMIN.	03/01/10 03/31/10	DISTRICT OFFICE RENT - FEDERAL	5,473.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,250.14

PRINTING AND REPRODUCTION									
02-18	P1	10TX2500116	ACCURATE WORD LLC	01/26/10	01/26/10	PRINTING AND REPRODUCTION			162.50
03-16	P1	10TX2500135	DO	03/01/10	03/01/10	PRINTING AND REPRODUCTION			31.90
								PRINTING AND REPRODUCTION TOTALS:	194.40
OTHER SERVICES									
01-28	S6	TX7172S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE			833.87
02-24	S6	TX7172S1002	DO	02/01/10	02/28/10	SECURITY SERVICE			814.04
03-19	P9	OPR10025810	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS			5,096.00
03-19	P9	OPR10025901	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS			2,746.00
03-19	P9	OPR10025903	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS			1,373.00
03-30	S6	TX7172S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE			814.00
								OTHER SERVICES TOTALS:	11,676.91
SUPPLIES AND MATERIALS									
01-27	P1	10TX2500092	TELECLIP-AUSTIN, INC.	01/01/10	01/31/10	PUBLICATION REF MATERIAL			125.00
01-27	P1	10TX2500093	THE BANNER PRESS NEWSPAPER	01/07/10	01/07/11	PUBLICATION REF MATERIAL			47.00
01-29	P1	10TX2500102	THE ECONOMIST	02/04/10	02/04/11	PUBLICATION REF MATERIAL			137.19
01-31	SF	DY100100340	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)			-13.50
01-31	SF	DY100101042	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)			-7.33
01-31	S1	DY100100473	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)			301.23
02-12	P1	10TX2500112	QUORUM REPORT	02/03/10	02/02/11	PUBLICATION REF MATERIAL			300.00
02-12	P1	10TX2500111	THE SHINER GAZETTE	02/01/10	02/01/11	PUBLICATION REF MATERIAL			42.00
02-23	P1	10TX2500120	DOW JONES & COMPANY, INC.	02/17/10	02/17/11	PUBLICATION REF MATERIAL			385.29
02-23	P1	10TX2500122	IN FACT DAILY	02/01/10	02/01/11	PUBLICATION REF MATERIAL			399.00
02-23	P1	10TX2500121	TELECLIP-AUSTIN, INC.	02/01/10	02/28/10	PUBLICATION REF MATERIAL			125.00
02-26	SF	DY100200249	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)			-40.00
02-26	SF	DY100200799	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)			-8.10
02-26	S1	DY100200471	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)			350.58
03-07	P1	10TX2500130	DEER PARK WATER	01/01/10	01/31/10	BOTTLED WATER			72.95
03-16	P1	10TX2500133	AUSTIN-AMERICAN STATESMAN	01/08/10	01/06/11	PUBLICATION REF MATERIAL			234.00
03-16	P1	10TX2500134	TELECLIP-AUSTIN, INC.	03/01/10	03/31/10	PUBLICATION REF MATERIAL			125.00
03-30	P1	10TX2500142	AMANDA E LOPEZ	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE			18.35
03-30	P1	10TX2500144	DO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE			3.24
03-31	SF	DY100300290	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)			-72.00
03-31	SF	DY100300921	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)			-4.05
03-31	S1	DY100300150	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)			530.56
								SUPPLIES AND MATERIALS TOTALS:	3,051.41
EQUIPMENT									
01-28	S8	MA000928487	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE			461.04
01-28	S8	PL000932699	.....	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000			271.21
02-25	S8	MA000935365	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE			461.04
02-25	S8	PL000938723	.....	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000			271.21
03-30	S8	MA000940063	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE			461.04
03-30	S8	PL000944629	.....	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000			271.21
								EQUIPMENT TOTALS:	2,196.75
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,630.40
								OFFICE TOTALS:	275,630.40

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2009 HON. LLOYD DOGGETT									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL			1,989.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LLOYD DOGGETT—Con.						
01-31	SF	DY100100580	12/01/09 12/31/09	FRANKED MAIL		-11.38
					FRANKED MAIL TOTALS:	1,978.40
PERSONNEL COMPENSATION						
		ARTERTON,CAMERON D	01/01/10 01/02/10	WAYS & MEANS COUNSEL		583.33
		BISKEY,BETHANY P	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		172.22
		CALAWAY,LEE A	01/01/10 01/02/10	FIELD REPRESENTATIVE		211.11
		CAMPBELL, NEOCHA	01/01/10 01/02/10	CONSTITUENT SERVICES REP		277.77
		CARMONA,ANEZKA A	01/01/10 01/02/10	STAFF ASSISTANT		177.77
		DO	12/01/09 12/31/09	STAFF ASSISTANT (OVERTIME)		253.84
		CARPENTER,MICHEALLE L	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		366.66
		DOHL, SARAH	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		305.55
		DOZIER,ANGELA	01/01/10 01/02/10	CASEWORKER		188.88
		HAILE,JEREMY A	01/01/10 01/02/10	LEGISLATIVE FELLOW		216.66
		HUPART,RUTH Q	01/01/10 01/02/10	ENVIRONMENTAL LEGISLATIVE ASSI		177.77
		LEVIN,EZRA P	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		222.22
		LOPEZ,AMANDA E	01/01/10 01/02/10	PART-TIME EMPLOYEE		104.16
		MUCCHETTI, MICHAEL J	01/01/10 01/02/10	CHIEF OF STAFF		933.33
		NAHAPETIAN,SHANT	01/01/10 01/02/10	SYSTEMS ADMIN/LEGIS ASST		249.99
		PORTNOY,ALLISON C	01/01/10 01/02/10	STAFF ASSISTANT		166.66
		DO	12/01/09 12/31/09	STAFF ASSISTANT (OVERTIME)		578.72
		SEEN,EMILY J	01/01/10 01/02/10	CONGRESSIONAL STAFF		177.77
		SHARRY,MELANIE C	12/01/09 01/02/10	PAID INTERN		1,919.99
		TACHER,JORDAN C	01/01/10 01/02/10	LEGIS CORRESPONDENT		166.66
		TYLER,AMANDA R	01/01/10 01/02/10	COUNSEL/DISTRICT DIRECTOR		499.99
					PERSONNEL COMPENSATION TOTALS:	7,951.05
TRAVEL						
01-15	P1	10TX2500087	HON. LLOYD DOGGETT	12/17/09 12/17/09	COMMERCIAL TRANSPORTATION	264.20
01-15	P1	10TX2500088	DO	11/23/09 11/23/09	TAXI, PARKING, TOLLS	4.50
01-15	P1	10TX2500091	DO	06/01/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE	804.65
03-03	P1	10TX2500125	LEE A CALAWAY	12/17/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	52.70
					TRAVEL TOTALS:	1,126.05
RENT, COMMUNICATION, UTILITIES						
01-08	OP	10GSA091103	GENERAL SERVICES ADMIN.	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	100.30
01-11	P1	10TX2500085	VERIZON WIRELESS	11/10/09 12/09/09	TELECOM SVC, EQUIP & TOLLS	85.97
01-22	S5	DY091200618		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091201183		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	120.00
01-22	S5	DY091205229		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	471.19
01-22	S5	DY091206102		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	2.26
01-22	S5	DY091208866		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	6.28
01-30	P1	10TX2500103	FEDERAL EXPRESS	12/21/09 12/21/09	POSTAGE/COURIER/BOX RENTAL	6.69
02-23	S5	10054100010		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	3.49
02-25	OP	10GSA091203	GENERAL SERVICES ADMIN.	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	100.50
02-28	HV	10A90300290	VERIZON WIRELESS	12/10/09 12/10/09	TELECOM SVC, EQUIP & TOLLS	86.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,022.71

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PRINTING AND REPRODUCTION									
01-15	P1	10TX2500089	ACCURATE WORD LLC.	12/14/09	12/14/09	PRINTING AND REPRODUCTION			99.80
01-27	P1	10TX2500094	DO	12/16/09	12/16/09	PRINTING AND REPRODUCTION			1,373.42
01-27	P1	10TX2500095	DO	12/22/09	12/22/09	PRINTING AND REPRODUCTION			31.90
02-23	OP	10GPO120901	PUBLIC PRINTER	07/15/09	07/15/09	PRINTING AND REPRODUCTION			147.06
03-17	OP	10GPO011003	DO	10/29/09	10/29/09	PRINTING AND REPRODUCTION			293.13
									PRINTING AND REPRODUCTION TOTALS:
									1,945.31
OTHER SERVICES									
01-11	P1	10TX2500083	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC			550.00
									OTHER SERVICES TOTALS:
									550.00
SUPPLIES AND MATERIALS									
01-11	P1	10TX2500082	DEER PARK WATER	11/18/09	11/30/09	BOTTLED WATER			69.74
01-11	P1	10TX2500081	SAN MARCOS DAILY RECORD	01/15/10	01/14/11	PUBLICATION REF MATERIAL			216.00
01-11	P1	10TX2500084	WEST GROUP PAYMENT CENTER	01/01/10	12/31/10	PUBLICATION REF MATERIAL			2,172.00
01-15	P1	10TX2500090	HON. LLOYD DOGGETT	12/14/09	12/14/09	PUBLICATION REF MATERIAL			132.18
01-27	P1	10TX2500097	STAPLES ADVANTAGE	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE			58.00
01-27	P1	10TX2500098	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE			689.31
01-27	P1	10TX2500099	DO	12/24/09	12/24/09	OFFICE SUPPLIES OUTSIDE			4,323.74
01-27	P1	10TX2500100	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE			220.87
01-27	P1	10TX2500101	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE			193.06
01-30	P1	10TX2500104	DEER PARK WATER	12/01/09	12/31/09	BOTTLED WATER			112.86
01-31	SF	DY100100229		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			-36.25
01-31	SF	DY100100936		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			-12.15
01-31	S1	DY100100698		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			29.60
03-12	P2	OSM42265	CDW GOVERNMENT INC	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE			79.00
03-12	P2	OSM42265	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE			8.77
03-12	P2	OSM42803	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE			60.00
03-12	P2	OSM42803	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE			60.00
03-12	P2	OSM42803	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE			60.00
03-12	P2	OSM42803	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE			60.00
03-12	P2	OSM42803	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE			60.00
03-12	P2	OSM42803	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE			60.00
03-12	P2	OSM42803	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE			60.00
03-12	P2	OSM42803	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE			60.00
03-12	P2	OSM42803	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE			60.00
03-12	P2	OSM42803	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE			60.00
03-25	P1	10TX2500141	OFFICE SUPPORT SYSTEMS	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE			1,060.87
									SUPPLIES AND MATERIALS TOTALS:
									9,857.60
EQUIPMENT									
02-22	F2	RN000030060	DELL DIRECT SALES	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000			1,175.34
03-15	F2	RN000030364	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000			949.35
03-19	F2	RN000030445	CDW GOVERNMENT INC	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000			705.00
									EQUIPMENT TOTALS:
									2,829.69
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									27,260.81
									OFFICE TOTALS:
									27,260.81

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2010 HON. JOE DONNELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,208.81	2,208.81
PERSONNEL COMPENSATION	194,986.26	194,986.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE DONNELLY—Con.						
				TRAVEL	9,208.48	9,208.48
				RENT, COMMUNICATION, UTILITIES	13,930.16	13,930.16
				PRINTING AND REPRODUCTION	670.00	670.00
				OTHER SERVICES	9,630.00	9,630.00
				SUPPLIES AND MATERIALS	2,844.80	2,844.80
				EQUIPMENT	772.38	772.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,250.89	234,250.89
				OFFICE TOTALS:	234,250.89	234,250.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100452	01/20/10 02/01/10	FRANKED MAIL		-5.60
02-22	O4	NW201000101	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		1,310.48
02-26	SF	DY100200335	02/20/10 03/01/10	FRANKED MAIL		-37.10
03-25	O4	NW201000200	02/01/10 02/28/10	UNITED STATES POSTAL SERVICE		969.03
03-31	SF	DY100300386	03/20/10 04/01/10	FRANKED MAIL		-28.00
				FRANKED MAIL TOTALS:		2,208.81
PERSONNEL COMPENSATION						
			01/03/10 03/31/10	ANDERSON,SHERAL SENIOR CASE MANAGER		9,777.77
			01/03/10 03/31/10	ARNOT,DUANE R SPECIAL ASSISTANT		10,633.34
			01/03/10 03/31/10	AWAN, ABID A SHARED EMPLOYEE		4,400.01
			01/03/10 03/31/10	BARRETT,ELIZABETH H PART-TIME EMPLOYEE		5,622.24
			01/03/10 03/31/10	BEDNARCZYK,MICHAEL C STAFF ASSISTANT		6,111.11
			01/03/10 03/31/10	BLACK,MARIANNE DISTRICT SCHEDULER		8,555.57
			01/03/10 03/31/10	BOLAND,ANDREW M LEGISLATIVE ASSISTANT		10,022.24
			01/03/10 03/31/10	ELLIOT,JOEL R CHIEF OF STAFF		30,555.57
			01/03/10 03/31/10	FENSTERMACHER, NATHAN R. LEGISLATIVE DIRECTOR		16,622.24
			01/03/10 03/31/10	HOIPKEMIER,MARK F SENIOR CASE MANAGER		9,288.90
			01/03/10 03/31/10	KITCHELL,JULIE S FIELD REPRESENTATIVE		10,633.34
			01/03/10 03/31/10	MCEWEN,JESSICA B LEGISLATIVE ASSISTANT		10,755.57
			01/03/10 03/31/10	PATEL,JANAK K DISTRICT DIRECTOR		19,800.01
			01/03/10 03/31/10	PORTER,AUDREY R EXECUTIVE ASSISTANT		8,555.57
			01/03/10 03/31/10	RUSSELL,ADAM S CHIEF INVESTIGATOR		8,066.67
			02/10/10 03/31/10	SAUERS,CRAIG K STAFF ASSISTANT		3,541.66
			01/03/10 02/28/10	SCHMUHL,MICHAEL R FIELD REPRESENTATIVE		4,555.55
			01/04/10 03/31/10	SHAPPELL,ELIZABETH S PRESS SECRETARY		9,666.66
			01/03/10 03/31/10	STAMM,ALISSA R LEGISLATIVE CORRESPONDENT		7,822.24
				PERSONNEL COMPENSATION TOTALS:		194,986.26
TRAVEL						
01-20	P9	IN0201L1001	01/01/10 01/31/10	LAPORTE CHRYSLER INC AUTOMOBILE LEASES		450.00
02-22	P1	10IN0200160	02/04/10 02/07/10	JESSICA MCEWEN TAXI, PARKING, TOLLS		36.00
02-22	P1	10IN0200161	02/04/10 02/08/10	DO LODGING		429.40
02-22	P1	10IN0200163	02/04/10 02/08/10	DO TAXI, PARKING, TOLLS		35.00

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02-22	P1	10IN0200164	DO	02/04/10	02/08/10	MEALS	62.00
02-22	P1	10IN0200165	DO	02/04/10	02/08/10	CAR RENTAL	224.12
02-22	P9	IN0201L1002	LAPORTE CHRYSLER INC	02/01/10	02/28/10	AUTOMOBILE LEASES	450.00
02-24	P1	10IN0200176	AUDREY R PORTER	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	229.70
02-25	P1	10IN0200172	MICHEAL R. SCHMUHL	01/13/10	02/11/10	PRIVATE OWNED VEHICLE MILEAGE	79.80
02-25	P1	10IN0200173	DO	01/13/10	02/04/10	GASOLINE	87.85
02-25	P1	10IN0200175	DO	01/14/10	01/14/10	MEALS	5.09
03-01	P1	10IN0200179	HON. JOE DONNELLY	01/24/10	01/24/10	GASOLINE	32.08
03-01	P1	10IN0200180	JANAK "HODGE" PATEL	01/11/10	01/18/10	GASOLINE	97.67
03-01	P1	10IN0200183	DO	01/07/10	01/25/10	MEALS	51.37
03-03	P1	10IN0200186	ADAM RUSSELL	01/28/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	156.49
03-03	P1	10IN0200188	JANAK "HODGE" PATEL	01/01/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	707.70
03-05	P1	10IN0200189	CITIBANK GOV CARD SERVICE	01/12/10	01/28/10	COMMERCIAL TRANSPORTATION	4,533.30
03-08	P1	10IN0200193	JANAK "HODGE" PATEL	01/30/10	02/12/10	PRIVATE OWNED VEHICLE MILEAGE	241.92
03-08	P1	10IN0200194	DO	02/05/10	02/06/10	MEALS	25.22
03-09	P1	10IN0200199	JESSICA MCEWEN	02/26/10	02/26/10	TAXI, PARKING, TOLLS	18.00
03-09	P1	10IN0200197	JOEL R ELLIOTT	02/26/10	02/26/10	TAXI, PARKING, TOLLS	21.00
03-09	P1	10IN0200198	NATHAN R. FENSTERMACHER	02/26/10	02/26/10	TAXI, PARKING, TOLLS	13.00
03-12	P1	10IN0200201	ELIZABETH H BARRETT	01/19/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	73.71
03-19	P1	10IN0200205	DUANE R ARNDT	01/14/10	02/21/10	PRIVATE OWNED VEHICLE MILEAGE	224.66
03-19	P1	10IN0200208	ELIZABETH SHAPPELL	03/01/10	03/02/10	PRIVATE OWNED VEHICLE MILEAGE	137.30
03-19	P1	10IN0200209	DO	03/01/10	03/01/10	MEALS	7.91
03-19	P1	10IN0200210	DO	03/02/10	03/02/10	MEALS	4.79
03-19	P1	10IN0200203	JULIE KITCHELL	01/05/10	02/13/10	PRIVATE OWNED VEHICLE MILEAGE	204.12
03-19	P1	10IN0200204	DO	02/16/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	119.28
03-19	P9	IN0201L1003	LAPORTE CHRYSLER INC	03/01/10	03/31/10	AUTOMOBILE LEASES	450.00
TRAVEL TOTALS:							9,208.48
RENT, COMMUNICATION, UTILITIES							
01-20	P9	IN0201R1001	LOGAN PARTNERS	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
01-20	P9	IN0203R1001	MAIN STREET ROW, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,084.00
01-29	P1	10IN0200142	VERIZON NORTH	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	219.88
02-18	P1	10IN0200158	COMCAST CABLE	01/16/10	02/15/10	UTILITIES	86.43
02-22	P1	10IN0200162	JESSICA MCEWEN	02/04/10	02/07/10	UTILITIES	41.58
02-22	P9	IN0201R1002	LOGAN PARTNERS	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	450.00
02-22	P9	IN0203R1002	MAIN STREET ROW, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,084.00
02-24	S5	DY100100270		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100100917		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	110.00
02-24	S5	DY100103052		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	430.19
02-24	S5	DY100107131		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	74.15
02-25	P1	10IN0200174	MICHEAL R. SCHMUHL	02/04/10	02/04/10	EQUIPMENT RENTAL	64.20
02-25	P1	10IN0200170	VERIZON WIRELESS	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	279.65
02-28	S4	10059001031		01/03/10	01/31/10	RECORDING (TRANSFER)	211.50
03-03	P2	HCV1001021	VERIZON WIRELESS	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-05	P1	10IN0200190	VERIZON NORTH	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	219.88
03-09	P1	10IN0200192	COMCAST CABLEVISION	02/16/10	03/15/10	UTILITIES	92.44
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	20.42
03-19	P1	10IN0200206	AT&T	12/29/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	213.66
03-19	P9	IN0201R1003	LOGAN PARTNERS	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
03-19	P9	IN0203R1003	MAIN STREET ROW, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,084.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE DONNELLY—Con.						
03-20	P1	10IN0200211	01/22/10 02/21/10	TELECOM SVC, EQUIP & TOLLS	280.15	
03-25	S4	10084001026	02/01/10 02/28/10	RECORDING (TRANSFER)	230.63	
03-30	S5	DY100200271	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	44.00	
03-30	S5	DY100200905	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	110.00	
03-30	S5	DY100203058	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	426.38	
03-30	S5	DY100207138	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	59.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,930.16
PRINTING AND REPRODUCTION						
02-04	P1	10IN0200153	01/21/10 01/21/10	PRINTING AND REPRODUCTION	555.00	
02-25	P1	10IN0200171	02/11/10 02/11/10	PRINTING AND REPRODUCTION	115.00	
				PRINTING AND REPRODUCTION TOTALS:		670.00
OTHER SERVICES						
01-28	P1	10IN0200139	01/01/10 01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00	
02-23	P1	10IN0200169	02/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00	
03-09	P1	10IN0200191	01/01/10 01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	280.00	
03-19	P1	10IN0200207	03/05/10 03/05/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00	
03-19	P9	OPR10026001	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00	
03-19	P9	OPR10026003	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
03-20	P1	10IN0200212	03/21/10 03/21/11	INSURANCE	1,058.00	
				OTHER SERVICES TOTALS:		9,630.00
SUPPLIES AND MATERIALS						
01-29	P1	10IN0200144	01/31/10 01/31/11	PUBLICATION REF MATERIAL	300.00	
01-29	P1	10IN0200143	02/07/10 02/07/11	PUBLICATION REF MATERIAL	216.00	
01-31	SF	DY100100098	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY100100805	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	S1	DY100100213	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	287.53	
02-04	P1	10IN0200152	01/22/10 01/22/10	FOOD & BEVERAGE	162.00	
02-16	P1	10IN0200159	01/29/10 01/29/10	PUBLICATION REF MATERIAL	95.00	
02-19	P1	10IN0200157	01/11/10 01/11/11	PUBLICATION REF MATERIAL	195.00	
02-23	P1	10IN0200167	01/27/10 01/27/10	OFFICE SUPPLIES OUTSIDE	24.99	
02-23	P1	10IN0200168	01/07/10 01/07/10	OFFICE SUPPLIES OUTSIDE	202.00	
02-26	SF	DY100200059	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-76.75	
02-26	SF	DY100200610	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	
02-26	S1	DY100200210	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	180.91	
03-01	P1	10IN0200181	01/10/10 01/23/10	PUBLICATION REF MATERIAL	3.75	
03-01	P1	10IN0200184	01/11/10 01/11/10	AUTOMOBILE EXPENSES	218.29	
03-02	P1	10IN0200178	01/15/10 01/14/11	AUTOMOBILE EXPENSES	41.05	
03-08	P1	10IN0200195	02/03/10 02/04/10	OFFICE SUPPLIES OUTSIDE	528.37	
03-17	P1	10IN0200202	01/14/10 01/14/10	PUBLICATION REF MATERIAL	162.00	
03-31	SF	DY100300070	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-63.25	
03-31	SF	DY100300702	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	
03-31	S1	DY100300187	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	401.66	
				SUPPLIES AND MATERIALS TOTALS:		2,844.80

EQUIPMENT									
01-28	S8	MA000928968	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	179.33			
01-28	S8	PL000932651	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	78.13			
02-25	S8	MA000935014	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	179.33			
02-25	S8	PL000938675	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	78.13			
03-30	S8	MA000942136	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	179.33			
03-30	S8	PL000944580	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	78.13			
							EQUIPMENT TOTALS:	772.38	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,250.89	
							OFFICE TOTALS:	234,250.89	

2009 HON. JOE DONNELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	1,228.75			
01-28	O5	9M2933510	12/07/09	12/07/09	FRANKED MAIL	18,537.48			
01-28	O5	9M2933511	12/14/09	12/14/09	FRANKED MAIL	12,051.66			
01-31	SF	DY100100433	12/01/09	12/31/09	FRANKED MAIL	-21.20			
							FRANKED MAIL TOTALS:	31,796.69	

PERSONNEL COMPENSATION

ANDERSON, SHERAL	01/01/10	01/02/10	SENIOR CASE MANAGER	222.22	
ARNOT, DUANE R	01/01/10	01/02/10	SPECIAL ASSISTANT	241.66	
AWAN, ABID A	01/01/10	01/02/10	SHARED EMPLOYEE	99.99	
BARRETT, ELIZABETH H	01/01/10	01/02/10	PART-TIME EMPLOYEE	127.77	
BEDNARCZYK, MICHAEL C	12/17/09	01/02/10	STAFF ASSISTANT	1,111.10	
BLACK, MARIANNE	01/01/10	01/02/10	DISTRICT SCHEDULER	194.44	
BOLAND, ANDREW M	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	227.77	
ELLIOT, JOEL R	12/01/09	01/02/10	CHIEF OF STAFF	3,194.44	
FENSTERMACHER, NATHAN R	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	377.77	
HOIPKEMIER, MARK F	01/01/10	01/02/10	SENIOR CASE MANAGER	211.11	
KITCHELL, JULIE S	01/01/10	01/02/10	FIELD REPRESENTATIVE	241.66	
MCEWEN, JESSICA B	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	244.44	
PATEL, JANAK K	01/01/10	01/02/10	DISTRICT DIRECTOR	449.99	
PORTER, AUDREY R	12/01/09	01/02/10	EXECUTIVE ASSISTANT	525.00	
RUSSELL, ADAM S	01/01/10	01/02/10	CHIEF INVESTIGATOR	183.33	
SCHMUEHL, MICHAEL R	01/01/10	01/02/10	FIELD REPRESENTATIVE	222.22	
SLATER, SAMANTHA A	01/01/10	01/01/10	PRESS SECRETARY	118.06	
DO	12/01/09	12/23/09	PRESS SECRETARY (OTHER COMPENSATION)	944.44	
STAMM, ALISSA R	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	177.77	
				PERSONNEL COMPENSATION TOTALS:	9,115.18

TRAVEL

01-07	P1	10IN0200111	JANAK "HODGE" PATEL	11/30/09	12/02/09	LODGING	345.04
01-07	P1	10IN0200112	DO	11/24/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	647.64
01-07	P1	10IN0200113	DO	11/26/09	12/05/09	MEALS	37.15
01-07	P1	10IN0200115	DO	11/30/09	11/30/09	GASOLINE	45.17
01-21	P1	10IN0200132	DUANE R ARNDT	11/19/09	11/19/09	TAXI, PARKING, TOLLS	2.40
01-21	P1	10IN0200133	DO	11/19/09	11/19/09	TAXI, PARKING, TOLLS	4.25
01-21	P1	10IN0200134	DO	11/19/09	11/19/09	TAXI, PARKING, TOLLS	4.00
01-21	P1	10IN0200136	DO	11/17/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	214.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOE DONNELLY—Con.							
01-21	P1	10IN0200127	JANAK "HODGE" PATEL	12/12/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE	198.66	
01-21	P1	10IN0200128	DO	12/02/09 12/18/09	MEALS	13.56	
01-21	P1	10IN0200129	DO	12/14/09 12/14/09	GASOLINE	37.29	
01-26	P1	10IN0200137	CITIBANK GOV CARD SERVICE	12/03/09 12/14/09	COMMERCIAL TRANSPORTATION	1,268.70	
01-29	P1	10IN0200140	JULIE KITCHELL	11/01/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE	442.68	
01-29	P1	10IN0200141	DO	09/01/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	388.08	
02-01	P1	10IN0200147	MICHEAL R. SCHMUHL	11/23/09 12/09/09	PRIVATE OWNED VEHICLE MILEAGE	96.60	
02-16	P1	10IN0200156	ADAM RUSSELL	12/17/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE	110.46	
03-01	P1	10IN0200185	HON. JOE DONNELLY	12/17/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	252.42	
03-03	P1	10IN0200187	JANAK "HODGE" PATEL	12/24/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE	99.96	
03-08	P1	10IN0200196	DO	12/24/09 12/24/09	MEALS	13.12	
03-26	P1	10IN0200149	MICHEAL R. SCHMUHL	12/18/09 12/18/09	GASOLINE	36.53	
						TRAVEL TOTALS:	4,258.33
RENT, COMMUNICATION, UTILITIES							
01-06	P1	10IN0200118	AT&T	07/29/09 08/28/09	TELECOM SVC, EQUIP & TOLLS	213.12	
01-06	P1	10IN0200119	COMCAST CABLE	12/16/09 01/15/10	UTILITIES	93.43	
01-06	P1	10IN0200117	VERIZON NORTH	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	219.07	
01-21	P1	10IN0200124	COMCAST	12/15/09 01/14/10	UTILITIES	44.94	
01-21	P1	10IN0200123	COMCAST CABLEVISION	09/15/09 10/15/09	UTILITIES	84.44	
01-21	P1	10IN0200131	JANAK "HODGE" PATEL	12/22/09 12/22/09	POSTAGE/COURIER/BOX RENTAL	202.40	
01-22	S5	DY091200267		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	44.00	
01-22	S5	DY091200894		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	110.00	
01-22	S5	DY091203031		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	418.41	
01-22	S5	DY091207089		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	54.25	
01-29	P1	10IN0200146	AT&T	11/28/09 12/27/09	TELECOM SVC, EQUIP & TOLLS	212.82	
01-29	P1	10IN0200145	VERIZON WIRELESS	11/22/09 12/21/09	TELECOM SVC, EQUIP & TOLLS	279.43	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,976.31
PRINTING AND REPRODUCTION							
01-04	OP	10GPO110902	PUBLIC PRINTER	06/15/09 06/15/09	PRINTING AND REPRODUCTION	147.06	
01-07	P5	9M2933509	AMERICAN DIRECT MAIL	11/10/09 11/10/09	PRINTING AND REPRODUCTION	13,278.00	
01-29	P5	9M2933510	DO	12/07/09 12/07/09	PRINTING AND REPRODUCTION	21,167.00	
02-01	P5	9M2933511	DO	12/14/09 12/14/09	PRINTING AND REPRODUCTION	15,700.00	
03-17	OP	10GPO011003	PUBLIC PRINTER	07/28/09 07/28/09	PRINTING AND REPRODUCTION	147.06	
03-17	OP	10GPO011003	DO	09/25/09 09/25/09	PRINTING AND REPRODUCTION	147.06	
03-17	OP	10GPO011003	DO	09/25/09 09/25/09	PRINTING AND REPRODUCTION	222.75	
						PRINTING AND REPRODUCTION TOTALS:	50,808.93
OTHER SERVICES							
01-21	P1	10IN0200120	FACELIFT DESIGNS	12/28/09 12/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	560.00	
02-24	P2	OSM42480	LOCKHEED MARTIN DESKTOP SOLUTI	02/04/10 02/04/10	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00	
						OTHER SERVICES TOTALS:	3,060.00
SUPPLIES AND MATERIALS							
01-06	P1	10IN0200116	THE WASHINGTON POST	12/10/09 12/20/10	PUBLICATION REF MATERIAL	152.88	
01-07	P1	10IN0200110	CONGRESSIONAL QUARTERLY INC.	02/01/10 02/01/11	PUBLICATION REF MATERIAL	8,595.00	

01-07	P1	10IN0200114	JANAK "HODGE" PATEL	12/10/09	12/10/09	FOOD & BEVERAGE	10.00
01-14	HR	496093	LAPORTE CHRYSLER INC	05/21/09	05/21/09	AUTOMOBILE EXPENSES	-302.82
01-21	P1	10IN0200122	DEER PARK WATER	11/01/09	11/30/09	BOTTLED WATER	128.17
01-21	P1	10IN0200135	DUANE R ARNDT	11/18/09	11/18/09	FOOD & BEVERAGE	22.00
01-21	P1	10IN0200126	INDIANA UNIVERSITY	12/09/09	12/09/09	FOOD & BEVERAGE	112.66
01-21	P1	10IN0200130	JANAK "HODGE" PATEL	12/03/09	12/09/09	FOOD & BEVERAGE	60.00
01-21	P1	10IN0200121	LAPORTE CHRYSLER INC	12/16/09	12/16/09	AUTOMOBILE EXPENSES	27.74
01-28	P1	10IN0200138	CRITICAL MENTION	01/01/10	12/31/10	PUBLICATION REF MATERIAL	5,000.00
01-31	SF	DY100100079	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-67.50
01-31	SF	DY100100786	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
02-01	P1	10IN0200150	JULIE KITCHELL	08/31/09	12/31/09	BOTTLED WATER	69.90
02-01	P1	10IN0200148	MICHEAL R. SCHMUHL	11/30/09	12/02/09	FOOD & BEVERAGE	27.73
02-04	P1	10IN0200151	DEER PARK WATER	12/01/09	12/31/09	BOTTLED WATER	78.75
02-16	P1	10IN0200154	ADAM RUSSELL	12/05/09	12/05/09	FOOD & BEVERAGE	15.07
02-18	P1	10IN0200155	DO	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	17.10
03-01	P1	10IN0200177	JANAK "HODGE" PATEL	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	16.04
03-31	P1	10IN0200216	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	78.71
SUPPLIES AND MATERIALS TOTALS:							14,037.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							115,052.82
OFFICE TOTALS:							115,052.82

2008 HON. JOE DONNELLY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-04	CO	OYZ6262679	AT&T	09/02/08	10/01/08	TELECOM SVC, EQUIP & TOLLS	-72.00
03-02	CO	OYZ6264954	VERIZON WIRELESS	10/22/08	11/21/08	TELECOM SVC, EQUIP & TOLLS	-345.08
RENT, COMMUNICATION, UTILITIES TOTALS:							-417.08
OTHER SERVICES							
01-14	HR	496093	ERIE INSURANCE GROUP	03/21/08	03/21/09	INSURANCE	-44.00
OTHER SERVICES TOTALS:							-44.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-461.08
OFFICE TOTALS:							-461.08

2008 HON. JOHN T DOOLITTLE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-01	CO	OYZ6263846	U-STORE-IT#221	11/01/08	11/30/08	DISTRICT OFFICE RENT - PRIVATE	-258.00
RENT, COMMUNICATION, UTILITIES TOTALS:							-258.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-258.00
OFFICE TOTALS:							-258.00

2010 HON. MICHAEL F DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,048.78	47,048.78
PERSONNEL COMPENSATION	244,024.28	244,024.28
TRAVEL	3,346.10	3,346.10
RENT, COMMUNICATION, UTILITIES	24,442.65	24,442.65
PRINTING AND REPRODUCTION	41,264.60	41,264.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL F DOYLE—Con.						
					OTHER SERVICES	19,388.00
					SUPPLIES AND MATERIALS	7,909.85
					EQUIPMENT	2,308.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,732.37
					OFFICE TOTALS:	389,732.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	145.72
03-26	04	NW201002001	DO	02/01/10 02/28/10	FRANKED MAIL	93.70
03-29	05	10M2962502	DO	02/17/10 02/17/10	FRANKED MAIL	46,809.36
					FRANKED MAIL TOTALS:	47,048.78
PERSONNEL COMPENSATION						
					BYRNE,JAMISON M	8,311.11
					CRONIN,MARY C	933.34
					D'ALESSANDRO, PAUL J.	23,466.67
					DEGRAFF, KENNETH B.	18,455.57
					DINKEL, MATTHEW C.	21,633.34
					HEFFLEY JOSEPH P	8,188.90
					JONES, JOHN R.	9,044.44
					LUCAS, DAVID	41,119.71
					MELROY,SEAN M	7,088.90
					MODONO,ELIZABETH J	866.67
					O'CONNOR,COREY R	9,288.90
					OTT,KATHERINE R	11,733.34
					PATTERSON,KEVIN C	8,188.90
					PREMICK, BERNADETTE	13,933.34
					ROEHRENBECK,JEAN H	12,466.67
					SCHAFFER, JEFFREY	13,688.90
					SMITH, ALAN G.	15,522.24
					YOUNG, MARTHA E.	20,093.34
					PERSONNEL COMPENSATION TOTALS:	244,024.28
TRAVEL						
02-16	P1	10PA1400077	CITIBANK GOV CARD SERVICE	01/15/10 01/25/10	TRAVEL REIMBURSEMENT	1,685.10
02-16	P1	10PA1400073	HON. MIKE DOYLE	01/05/10 01/06/10	PRIVATE OWNED VEHICLE MILEAGE	252.00
02-16	P1	10PA1400074	DO	01/10/10 01/14/10	PRIVATE OWNED VEHICLE MILEAGE	252.00
02-16	P1	10PA1400075	DO	01/04/10 01/12/10	TAXI, PARKING, TOLLS	33.60
03-18	P1	10PA1400088	CITIBANK GOV CARD SERVICE	02/04/10 02/22/10	TRAVEL REIMBURSEMENT	1,123.40
					TRAVEL TOTALS:	3,346.10
RENT, COMMUNICATION, UTILITIES						
01-20	P9	PA1401R1001	ASSOCIATED INVESTORS, INC.	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,047.00
01-20	P9	PA1402R1001	PRIMARY CARE HEALTH SERV, INC.	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
01-20	P9	PA1403R1001	225 ROSS STREET ASSOCIATES, LP	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,530.00

01-29	P1	10PA1400059	COMCAST	01/02/10	02/01/10	UTILITIES	65.78
02-01	P1	10PA1400066	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	124.58
02-01	P1	10PA1400067	DO	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	131.54
02-01	P1	10PA1400061	COMCAST	01/20/10	02/19/10	UTILITIES	94.74
02-01	P1	10PA1400064	VERIZON	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	437.95
02-16	P1	10PA1400076	DUQUESNE LIGHT COMPANY	12/14/09	01/14/10	UTILITIES	94.81
02-16	P1	10PA1400078	VERIZON	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	189.33
02-19	P1	10PA1400081	COMCAST	01/26/10	02/25/10	UTILITIES	109.78
02-19	P1	10PA1400082	DO	02/02/10	03/01/10	UTILITIES	65.60
02-22	P9	PA1401R1002	ASSOCIATED INVESTORS, INC.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,047.00
02-22	P9	PA1402R1002	PRIMARY CARE HEALTH SERV, INC.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	600.00
02-22	P9	PA1403R1002	225 ROSS STREET ASSOCIATES, LP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,530.00
02-24	S5	DY100100541		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	32.00
02-24	S5	DY100101131		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	132.50
02-24	S5	DY100104722		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	509.45
02-24	S5	DY100106072		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	28.31
02-24	S5	DY100108537		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.89
03-07	P1	10PA1400086	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	130.60
03-07	P1	10PA1400087	DO	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	453.63
03-07	P1	10PA1400085	VERIZON	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	200.40
03-19	P9	PA1401R1003	ASSOCIATED INVESTORS, INC.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,047.00
03-19	P9	PA1402R1003	PRIMARY CARE HEALTH SERV, INC.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
03-19	P1	10PA1400090	VERIZON	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	202.45
03-19	P9	PA1403R1003	225 ROSS STREET ASSOCIATES, LP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,530.00
03-28	P1	10PA1400093	COMCAST	02/26/10	03/25/10	UTILITIES	109.78
03-28	P1	10PA1400094	DO	02/20/10	03/19/10	UTILITIES	102.80
03-28	P1	10PA1400095	DO	03/02/10	04/01/10	UTILITIES	73.85
03-28	P1	10PA1400092	DUQUESNE LIGHT COMPANY	01/14/10	02/12/10	UTILITIES	101.74
03-28	P1	10PA1400098	VERIZON	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	426.22
03-28	P1	10PA1400099	DO	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	94.80
03-29	P1	10PA1400101	COMCAST	03/20/10	04/19/10	UTILITIES	94.85
03-29	P1	10PA1400102	VERIZON	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	211.70
03-30	S5	DY100200531		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	32.00
03-30	S5	DY100201119		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	132.50
03-30	S5	DY100204707		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	523.05
03-30	S5	DY100206073		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	28.31
03-30	S5	DY100208524		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	30.21
03-30	P1	10PA1400103	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	119.71
03-30	P1	10PA1400104	DO	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	205.31
03-31	P1	10PA1400106	DUQUESNE LIGHT COMPANY	02/12/10	03/15/10	UTILITIES	121.78
03-31	P1	10PA1400105	VERIZON	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	465.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,442.65
		PRINTING AND REPRODUCTION					
03-25	P5	10M2962502	DAVID L. ANDRUKITUS, INC.	02/17/10	02/17/10	PRINTING AND REPRODUCTION	41,264.60
						PRINTING AND REPRODUCTION TOTALS:	41,264.60
		OTHER SERVICES					
02-05	P9	OPR10055001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
02-05	P9	OPR10073201	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-22	P9	OPR10055002	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL F DOYLE—Con.						
02-22	P9	OPR10073202	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-25	P1	10PA1400083	ADVOCACY INC	01/01/10 12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	8,000.00
03-19	P9	OPR10055003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
03-19	P9	OPR10073203	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
					OTHER SERVICES TOTALS:	19,388.00
SUPPLIES AND MATERIALS						
01-11	P1	10PA1400056	CRYSTAL SPRINGS	11/18/09 12/11/09	BOTTLED WATER	45.07
01-31	S1	DY100100410		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	90.06
02-01	P1	10PA1400069	CONGRESS DAILY	01/08/10 01/17/11	PUBLICATION REF MATERIAL	2,097.00
02-01	P1	10PA1400062	CRYSTAL SPRINGS	12/15/09 01/04/10	BOTTLED WATER	63.14
02-16	P1	10PA1400072	MARTHA E YOUNG	01/21/10 01/21/10	FOOD & BEVERAGE	133.59
02-16	P1	10PA1400079	WASHINGTON POST	01/20/10 01/23/11	PUBLICATION REF MATERIAL	280.28
02-19	P1	10PA1400080	CRYSTAL SPRINGS	01/11/10 01/11/10	BOTTLED WATER	37.78
02-23	C1	NW201005304	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/14/10 01/14/10	BOTTLED WATER	32.99
02-23	C1	NW201005304	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200409		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	90.24
03-05	P1	10PA1400084	CAPITOLHOST	01/22/10 01/22/10	FOOD & BEVERAGE	296.44
03-22	P1	10PA1400089	E & E PUBLISHING LLC	01/01/10 01/31/11	PUBLICATION REF MATERIAL	4,290.00
03-24	C1	NW201008103	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/18/10 02/18/10	BOTTLED WATER	20.98
03-24	C1	NW201008103	DO	02/28/10 02/28/10	BOTTLED WATER	2.20
03-28	P1	10PA1400091	CRYSTAL SPRINGS	02/18/10 03/04/10	BOTTLED WATER	49.46
03-28	P1	10PA1400096	DO	01/13/10 01/13/10	BOTTLED WATER	13.86
03-28	P1	10PA1400097	DO	02/06/10 02/06/10	BOTTLED WATER	43.70
03-31	S1	DY100300509		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	291.00
03-31	P1	10PA1400107	CRYSTAL SPRINGS	03/13/10 03/13/10	BOTTLED WATER	13.86
					SUPPLIES AND MATERIALS TOTALS:	7,909.85
EQUIPMENT						
01-28	S8	MA000928940		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	769.37
02-25	S8	MA000935722		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	769.37
03-30	S8	MA000942106		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	769.37
					EQUIPMENT TOTALS:	2,308.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,732.37
					OFFICE TOTALS:	389,732.37
2009 HON. MICHAEL F DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	144.52
01-28	O5	9M2962513	DO	12/29/09 12/29/09	FRANKED MAIL	46,809.36
					FRANKED MAIL TOTALS:	46,953.88
PERSONNEL COMPENSATION						
		BYRNE,JAMISON M		01/01/10 01/02/10	FIELD REPRESENTATIVE	188.88

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		CRONIN, MARY C	01/01/10	01/02/10	SHARED EMPLOYEE	66.66
		D'ALESSANDRO, PAUL J.	01/01/10	01/02/10	DISTRICT DIRECTOR	533.33
		DEGRAFF, KENNETH B.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	419.44
		DINKEL, MATTHEW C.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	491.66
		HEFFLEY, JOSEPH P.	01/01/10	01/02/10	FIELD REPRESENTATIVE CASEWORKE	186.11
		JONES, JOHN R.	01/01/10	01/02/10	CASEWORKER	205.55
		LUCAS, DAVID	01/01/10	01/02/10	CHIEF OF STAFF	934.53
		MELLOY, SEAN M	01/01/10	01/02/10	STAFF ASSISTANT	161.11
		O'CONNOR, COREY R	01/01/10	01/02/10	CASEWORKER/COMMUNITY DEVEL REP	211.11
		OTT, KATHERINE R	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	266.66
		PATTERSON, KEVIN C	01/01/10	01/02/10	CASEWORKER/FIELD REP	186.11
		PREMICK, BERNADETTE	01/01/10	01/02/10	DISTRICT SCHEDULER	316.66
		ROEHRENBECK, JEAN H	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	283.33
		SCHAFFER, JEFFREY	01/01/10	01/02/10	ECON DEVELOPMENT REP	311.11
		SMITH, ALAN G.	01/01/10	01/02/10	FIELD REPRESENTATIVE	352.77
		YOUNG, MARTHA E.	01/01/10	01/02/10	OFFICE MANAGER/SCHEDULER	456.66
					PERSONNEL COMPENSATION TOTALS:	5,571.68
		TRAVEL				
01-04	P1	10PA1400048 HON. MIKE DOYLE	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	161.60
02-01	P1	10PA1400063 MARTHA E YOUNG	12/07/09	12/07/09	CAR RENTAL	78.99
02-13	P1	10PA1400070 CITIBANK GOV CARD SERVICE	12/01/09	12/31/09	TRAVEL REIMBURSEMENT	2,246.40
					TRAVEL TOTALS:	2,486.99
		RENT, COMMUNICATION, UTILITIES				
01-11	P1	10PA1400051 AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	1,084.23
01-11	P1	10PA1400053 COMCAST	12/20/09	01/19/10	UTILITIES	94.74
01-11	P1	10PA1400054 DUQUESNE LIGHT COMPANY	11/11/09	12/14/09	UTILITIES	158.52
01-11	P1	10PA1400049 VERIZON	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	432.60
01-11	P1	10PA1400050 DO	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	206.43
01-12	P1	10PA1400052 AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	101.15
01-12	P1	10PA1400057 COMCAST	12/26/09	01/25/10	UTILITIES	110.33
01-22	S5	DY091200526	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	32.00
01-22	S5	DY091201108	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	132.50
01-22	S5	DY091204679	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	506.18
01-22	S5	DY091206037	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	28.31
01-22	S5	DY091208498	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.79
01-29	P1	10PA1400058 VERIZON	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	197.35
02-01	P1	10PA1400065 DO	12/11/09	12/17/09	TELECOM SVC, EQUIP & TOLLS	207.12
02-16	P1	10PA1400071 DO	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	93.46
03-28	P1	10PA1400100 DO	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	88.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,498.30
		PRINTING AND REPRODUCTION				
02-05	P5	9M2962513 DAVID L. ANDRUKITUS, INC.	12/29/09	12/29/09	PRINTING AND REPRODUCTION	38,594.60
					PRINTING AND REPRODUCTION TOTALS:	38,594.60
		SUPPLIES AND MATERIALS				
01-11	P1	10PA1400055 CRYSTAL SPRINGS	11/13/09	12/04/09	BOTTLED WATER	98.62
01-28	C1	NW201002603 DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603 DO	12/14/09	12/14/09	BOTTLED WATER	25.98
01-28	C1	NW201002603 DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-30	P1	10PA1400060 WASHINGTON POST	11/25/09	12/06/09	PUBLICATION REF MATERIAL	198.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL F DOYLE—Con.						
					SUPPLIES AND MATERIALS TOTALS:	332.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,438.07
					OFFICE TOTALS:	97,438.07
2010 HON. DAVID DREIER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,375.62
					PERSONNEL COMPENSATION	226,900.59
					TRAVEL	4,491.37
					RENT, COMMUNICATION, UTILITIES	33,030.34
					PRINTING AND REPRODUCTION	17,521.20
					OTHER SERVICES	8,874.08
					SUPPLIES AND MATERIALS	1,876.04
					EQUIPMENT	1,779.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,848.24
					OFFICE TOTALS:	317,848.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100615	01/20/10 02/01/10	FRANKED MAIL		-47.10
02-22	O4	NW201000101	01/03/10 01/31/10	FRANKED MAIL		674.87
02-26	SF	DY100200405	02/20/10 03/01/10	FRANKED MAIL		-65.15
03-25	O4	NW201000200	02/01/10 02/28/10	FRANKED MAIL		720.76
03-29	O5	10M2967707	DO	FRANKED MAIL		11,635.58
03-29	O5	10M2967711	DO	FRANKED MAIL		10,553.61
03-31	SF	DY100300442	03/20/10 04/01/10	FRANKED MAIL		-96.95
					FRANKED MAIL TOTALS:	23,375.62
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	01/03/10 03/31/10	SHARED EMPLOYEE		4,400.01
		CORTEZ, CARLOS B.	01/03/10 03/31/10	FIELD REP/CASEWORKER		11,000.01
		DO, EUN Y.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		24,444.44
		ERFE, VINCENT	01/03/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT		12,711.11
		HARMSSEN, MARK S.	01/03/10 03/31/10	DISTRICT OFFICE DIRECTOR		25,666.67
		JIMENEZ, DONNA	01/03/10 03/31/10	OFFICE MANAGER		15,888.90
		LEMAN, RACHAEL	01/03/10 03/31/10	POLICY DIRECTOR (P)		9,288.90
		LINSK, REED W.	01/03/10 03/31/10	STAFF ASSISTANT		8,555.57
		LYNN, CHERYL	01/03/10 03/31/10	SPECIAL PROJECTS/FIELD REP		14,666.67
		MANEY, JOHANNA P.	01/03/10 03/31/10	SHARED EMPLOYEE		1,222.24
		MAXSON, RYAN	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		10,266.67
		MOUCH, MEGAN E.	01/03/10 03/31/10	STAFF ASSISTANT		8,555.57
		OLIVAS, DAVID A.	01/03/10 03/31/10	SENIOR FIELD REPRESENTATIVE		14,666.67
		REA, RICHARD O.	01/03/10 03/31/10	FIELD REP/STAFF ASST		12,222.24
		ROBERTSON, TARA	01/03/10 03/31/10	LEGISLATIVE COUNSEL		19,066.67

		SMITH, BRADLEY W.	01/03/10	03/31/10	STAFF DIRECTOR	23,444.91
		WALL, ERIN L.	02/01/10	03/31/10	EXECUTIVE ASSISTANT/SCHEDULER	10,833.34
					PERSONNEL COMPENSATION TOTALS:	226,900.59
		TRAVEL				
02-03	P1	10CA2600114 BRADLEY W SMITH	01/14/10	01/18/10	COMMERCIAL TRANSPORTATION	299.40
02-05	P1	10CA2600124 HON. DAVID DREIER	01/10/10	01/10/10	COMMERCIAL TRANSPORTATION	277.60
02-05	P1	10CA2600125 DO	01/14/10	01/18/10	COMMERCIAL TRANSPORTATION	299.40
02-12	P1	10CA2600128 BRADLEY W SMITH	01/10/10	01/10/10	COMMERCIAL TRANSPORTATION	277.60
02-13	P9	CA2602L1001 TOYOTA FINANCIAL SERVICES	01/01/10	01/31/10	AUTOMOBILE LEASES	598.92
02-22	P9	CA2602L1002 DO	02/01/10	02/28/10	AUTOMOBILE LEASES	598.92
03-03	P1	10CA2600149 EUNYOUNG DO	02/14/10	02/19/10	COMMERCIAL TRANSPORTATION	299.40
03-07	P1	10CA2600156 DO	02/14/10	02/19/10	CAR RENTAL	231.37
03-07	P1	10CA2600158 HON. DAVID DREIER	01/14/10	01/24/10	GASOLINE	51.34
03-07	P1	10CA2600159 DO	01/10/10	02/05/10	TAXI, PARKING, TOLLS	185.00
03-07	P1	10CA2600160 DO	01/22/10	01/25/10	COMMERCIAL TRANSPORTATION	299.40
03-11	P1	10CA2600163 DO	02/05/10	02/08/10	COMMERCIAL TRANSPORTATION	299.40
03-11	P1	10CA2600164 DO	01/30/10	01/30/10	TAXI, PARKING, TOLLS	25.00
03-19	P9	CA2602L1003 TOYOTA FINANCIAL SERVICES	03/01/10	03/31/10	AUTOMOBILE LEASES	598.92
03-30	P1	10CA2600178 BRADLEY W SMITH	03/16/10	03/16/10	COMMERCIAL TRANSPORTATION	149.70
					TRAVEL TOTALS:	4,491.37
		RENT, COMMUNICATION, UTILITIES				
01-20	P9	CA2601R1001 DEAN ENTERPRISES	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	6,200.00
01-30	P1	10CA2600100 FEDERAL EXPRESS	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	5.57
02-04	P1	10CA2600120 DO	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	4.48
02-04	P1	10CA2600121 DO	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	5.08
02-04	P1	10CA2600119 SOUTHERN CALIFORNIA EDISON	12/16/09	01/18/10	UTILITIES	304.25
02-05	P1	10CA2600126 HON. DAVID DREIER	01/02/10	02/01/10	UTILITIES	82.98
02-05	P1	10CA2600123 XO COMMUNICATIONS	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	820.09
02-19	P1	10CA2600143 CONSTITUTENT TOWN-HALL SERVICE	01/27/10	01/27/10	TELECOM SVC, EQUIP & TOLLS	2,641.94
02-20	P1	10CA2600137 DO	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	2,710.31
02-22	P9	CA2601R1002 DEAN ENTERPRISES	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	6,200.00
02-22	P1	10CA2600136 FEDERAL EXPRESS	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	4.48
02-24	S5	DY100100094	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100100775	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	185.00
02-24	S5	DY100101901	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,319.04
02-24	S5	DY100106486	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	8.20
02-27	P1	10CA2600146 AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	29.24
02-27	P1	10CA2600145 FEDERAL EXPRESS	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	10.15
03-02	P1	10CA2600151 CONSTITUENT TOWN HALL SERVICES	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	2,641.94
03-03	P1	10CA2600150 SOUTHERN CALIFORNIA EDISON	01/18/10	02/17/10	UTILITIES	296.99
03-03	P2	HCV1001016 VERIZON WIRELESS	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-03	P2	HCV1001016 DO	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	14.99
03-04	P1	10CA2600147 CONSTITUTENT TOWN-HALL SERVICE	02/17/10	02/17/10	TELECOM SVC, EQUIP & TOLLS	2,810.58
03-07	P1	10CA2600152 XO COMMUNICATIONS	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	821.32
03-11	P1	10CA2600161 FEDERAL EXPRESS	02/15/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	11.12
03-12	HR	512902 CONSTITUENT TOWN HALL SERVICES	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	-2,641.94
03-17	P1	10CA2600167 FEDERAL EXPRESS	02/18/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	9.52
03-17	P1	10CA2600168 VERIZON WIRELESS	01/26/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	101.21
03-19	HR	514846 AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	-0.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID DREIER—Con.						
03-19	P9	CA2601R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	6,200.00
03-19	P1	10CA2600174	02/24/10	03/01/10	POSTAGE/COURIER/BOX RENTAL	10.26
03-25	S4	10084001027	02/01/10	02/28/10	RECORDING (TRANSFER)	99.50
03-30	S5	DY100200101	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100200764	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	185.00
03-30	S5	DY100201904	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,486.16
03-30	S5	DY100206495	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	8.20
03-31	P1	10CA2600181	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	5.09
03-31	P1	10CA2600182	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	4.49
03-31	P1	10CA2600183	02/17/10	03/18/10	UTILITIES	281.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,030.34
PRINTING AND REPRODUCTION						
03-07	P1	10CA2600154	02/18/10	02/18/10	PRINTING AND REPRODUCTION	40.00
03-19	P5	10M2967707	02/11/10	02/11/10	PRINTING AND REPRODUCTION	10,707.00
03-19	P5	10M2967708	02/08/10	02/08/10	PRINTING AND REPRODUCTION	6,755.00
03-25	S3	10084000020	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	19.20
				PRINTING AND REPRODUCTION TOTALS:		17,521.20
OTHER SERVICES						
02-03	P1	10CA2600115	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-03	P1	10CA2600112	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
02-12	P1	10CA2600129	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,061.50
02-20	P1	10CA2600138	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,200.00
02-20	P1	10CA2600139	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,061.50
03-03	P1	10CA2600148	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	200.00
03-19	P1	10CA2600172	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,061.50
03-19	P9	OPR10026103	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-19	P1	10CA2600171	04/12/10	10/12/10	INSURANCE	675.58
03-31	P1	10CA2600180	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
				OTHER SERVICES TOTALS:		8,874.08
SUPPLIES AND MATERIALS						
01-29	P1	10CA2600106	01/05/10	01/04/11	PUBLICATION REF MATERIAL	230.88
01-31	SF	DY100100261	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-161.25
01-31	SF	DY100100963	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
01-31	S1	DY100100062	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	564.10
02-04	P1	10CA2600122	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	26.72
02-04	P1	10CA2600118	12/29/09	01/12/10	BOTTLED WATER	66.81
02-20	P1	10CA2600140	02/14/10	01/15/11	PUBLICATION REF MATERIAL	216.00
02-23	C1	NW201005301	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	01/22/10	01/22/10	BOTTLED WATER	20.98
02-23	C1	NW201005301	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200129	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-193.50
02-26	SF	DY100200679	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
02-26	S1	DY100200061	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	391.73

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03-07	P1	10CA2600153	OFFICE DEPOT	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	23.95
03-07	P1	10CA2600155	OUTLOOK NEWSPAPER	02/18/10	02/17/11	PUBLICATION REF MATERIAL	35.00
03-07	P1	10CA2600157	SPARKLETTES AND SIERRA SPRINGS	01/26/10	02/09/10	BOTTLED WATER	75.90
03-15	P1	10CA2600165	MARK S HARMSSEN	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	44.98
03-17	P1	10CA2600169	OFFICE DEPOT	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	63.61
03-17	P1	10CA2600170	DO	02/22/10	02/22/10	FOOD & BEVERAGE	16.74
03-19	P1	10CA2600176	DO	02/25/10	02/25/10	FOOD & BEVERAGE	118.76
03-24	C1	NW201008100	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008100	DO	02/25/10	02/25/10	BOTTLED WATER	25.98
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	P1	10CA2600175	OFFICE DEPOT	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	98.28
03-29	P1	10CA2600177	EUNYOUNG DO	03/15/10	03/15/10	FOOD & BEVERAGE	84.43
03-31	SF	DY100300126	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-322.00
03-31	SF	DY100300757	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
03-31	S1	DY100300460	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	474.16
03-31	P1	10CA2600179	SPARKLETTES AND SIERRA SPRINGS	02/23/10	03/09/10	BOTTLED WATER	103.23
SUPPLIES AND MATERIALS TOTALS:							1,876.04

EQUIPMENT							
01-28	S8	MA000928244	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	193.00
02-25	S8	MA000934173	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	193.00
03-11	P1	10CA2600162	CAPITOL IDEA TECHNOLOGY, INC.	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	1,200.00
03-30	S8	MA000940134	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	193.00

EQUIPMENT TOTALS: 1,779.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 317,848.24
OFFICE TOTALS: 317,848.24

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2009 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	963.27
01-28	05	9M2967736	DO	12/10/09	12/10/09	FRANKED MAIL	4,604.78
01-28	05	9M2967737	DO	12/10/09	12/10/09	FRANKED MAIL	3,304.17
FRANKED MAIL TOTALS:							8,872.22

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L	01/01/10	01/02/10	SHARED EMPLOYEE	99.99
CORTEZ, CARLOS B.	01/01/10	01/02/10	FIELD REP/CASEWORKER	249.99
DO, EUN Y.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	555.55
ERFE, VINCENT	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	288.88
HARMSSEN, MARK S.	01/01/10	01/02/10	DISTRICT OFFICE DIRECTOR	583.33
JIMENEZ, DONNA	01/01/10	01/02/10	OFFICE MANAGER	361.11
LEMAN, RACHAEL	01/01/10	01/02/10	POLICY DIRECTOR (P)	211.11
LINSK, REED W	01/01/10	01/02/10	STAFF ASSISTANT	194.44
LYNN, CHERYL	01/01/10	01/02/10	SPECIAL PROJECTS/FIELD REP	333.33
MANEY, JOHANNA P.	01/01/10	01/02/10	SHARED EMPLOYEE	27.77
MAXSON, RYAN	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	233.33
MOUCH, MEGAN E.	01/01/10	01/02/10	STAFF ASSISTANT	194.44
OLIVAS, DAVID A.	01/01/10	01/02/10	SENIOR FIELD REPRESENTATIVE	333.33
REA, RICHARD O.	01/01/10	01/02/10	FIELD REP/STAFF ASST	277.77
ROBERTSON, TARA	01/01/10	01/02/10	LEGISLATIVE COUNSEL	433.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID DREIER—Con.						
		SMITH, BRADLEY W.	01/01/10 01/02/10	STAFF DIRECTOR		532.83
					PERSONNEL COMPENSATION TOTALS:	4,910.53
		TRAVEL				
01-05	P1 10CA2600069	BRADLEY W SMITH	12/17/09 12/17/09	COMMERCIAL TRANSPORTATION		149.60
01-08	HR 494671	GMAC PAYMENT PROCESSING	01/01/09 01/31/09	AUTOMOBILE LEASES		-366.02
01-08	HR 494671	DO	02/01/09 02/28/09	AUTOMOBILE LEASES		-366.02
01-08	HR 494671	DO	03/01/09 03/31/09	AUTOMOBILE LEASES		-366.02
01-08	HR 494671	DO	04/01/09 04/30/09	AUTOMOBILE LEASES		-366.02
01-08	HR 494671	DO	05/01/09 05/31/09	AUTOMOBILE LEASES		-366.02
01-08	HR 494671	DO	06/01/09 06/30/09	AUTOMOBILE LEASES		-366.02
01-08	HR 494671	DO	07/01/09 07/31/09	AUTOMOBILE LEASES		-366.02
01-08	HR 494671	DO	08/01/09 08/31/09	AUTOMOBILE LEASES		-366.02
01-08	HR 494671	DO	09/01/09 09/30/09	AUTOMOBILE LEASES		-366.02
01-08	HR 494671	DO	10/01/09 10/31/09	AUTOMOBILE LEASES		-366.02
01-08	HR 494671	DO	11/01/09 11/30/09	AUTOMOBILE LEASES		-366.02
01-08	HR 494671	DO	12/01/09 12/31/09	AUTOMOBILE LEASES		-366.02
01-15	P1 10CA2600084	EUNYOUNG DO	12/21/09 12/28/09	CAR RENTAL		282.99
01-15	P1 10CA2600080	HON. DAVID DREIER	11/20/09 11/20/09	COMMERCIAL TRANSPORTATION		149.60
01-15	P1 10CA2600081	DO	11/30/09 11/30/09	COMMERCIAL TRANSPORTATION		557.60
01-15	P1 10CA2600082	DO	11/20/09 11/20/09	TAXI, PARKING, TOLLS		25.00
01-15	P1 10CA2600090	DO	11/21/09 11/26/09	TRAVEL REIMBURSEMENT		89.81
02-12	P1 10CA2600127	DO	12/26/09 12/26/09	AUTOMOBILE LEASES		1,078.92
02-18	P1 10CA2600132	DO	12/17/09 12/17/09	COMMERCIAL TRANSPORTATION		149.60
02-18	P1 10CA2600133	DO	12/17/09 01/03/10	GASOLINE		106.49
02-18	P1 10CA2600134	DO	12/17/09 12/17/09	GASOLINE		25.00
02-22	HV 10A90300258	DO	12/17/09 12/17/09	TAXI, PARKING, TOLLS		25.00
02-22	HV 10A90300258	DO	12/17/09 12/17/09	GASOLINE		-25.00
02-26	HR 509062	PUEENTE HILLS TOYOTA SCION	12/26/09 12/26/09	AUTOMOBILE LEASES		-66.00
					TRAVEL TOTALS:	-1,843.63
		RENT, COMMUNICATION, UTILITIES				
01-04	P1 10CA2600064	FEDERAL EXPRESS	11/30/09 11/30/09	POSTAGE/COURIER/BOX RENTAL		4.45
01-05	P1 10CA2600070	DO	12/02/09 12/02/09	POSTAGE/COURIER/BOX RENTAL		4.60
01-11	P1 10CA2600074	AT&T MOBILITY	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS		35.29
01-13	P1 10CA2600078	XO COMMUNICATIONS	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS		819.63
01-14	P1 10CA2600088	FEDERAL EXPRESS	12/10/09 12/10/09	POSTAGE/COURIER/BOX RENTAL		5.63
01-15	P1 10CA2600079	HON. DAVID DREIER	11/07/09 11/07/09	UTILITIES		82.98
01-19	P1 10CA2600091	FEDERAL EXPRESS	12/17/09 12/17/09	POSTAGE/COURIER/BOX RENTAL		4.52
01-22	S5 DY091200100		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		40.00
01-22	S5 DY091200752		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		185.00
01-22	S5 DY091201880		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		1,467.23
01-22	S5 DY091206459		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		8.20
01-28	P1 10CA2600099	FEDERAL EXPRESS	12/18/09 12/23/09	POSTAGE/COURIER/BOX RENTAL		10.04
01-30	P1 10CA2600101	DO	12/30/09 12/30/09	POSTAGE/COURIER/BOX RENTAL		4.17

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02-08	P1	10CA2600117	AT&T MOBILITY	12/17/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	33.48
02-18	P1	10CA2600131	HON. DAVID DREIER	12/08/09	12/08/09	UTILITIES	82.98
02-25	P1	10CA2600144	CONSTITUTENT TOWN-HALL SERVICE	05/20/09	05/20/09	TELECOM SVC, EQUIP & TOLLS	2,766.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,554.72
			PRINTING AND REPRODUCTION				
01-04	P1	10CA2600066	XEROX CORPORATION	09/08/09	09/22/09	PRINTING AND REPRODUCTION	63.42
01-04	P1	10CA2600067	DO	09/22/09	11/16/09	PRINTING AND REPRODUCTION	194.64
01-04	P1	10CA2600068	DO	03/05/09	03/30/09	PRINTING AND REPRODUCTION	61.53
01-22	P1	10CA2600093	DAVID L. ANDRUKITUS, INC.	12/30/09	12/30/09	PRINTING AND REPRODUCTION	40.00
02-01	P1	10CA2600116	DO	12/23/09	12/23/09	PRINTING AND REPRODUCTION	240.00
02-18	P1	10CA2600130	XEROX CORPORATION	11/16/09	12/03/09	PRINTING AND REPRODUCTION	39.09
02-23	OP	10GPO120902	PUBLIC PRINTER	07/08/09	07/08/09	PRINTING AND REPRODUCTION	87.84
						PRINTING AND REPRODUCTION TOTALS:	726.52
			OTHER SERVICES				
01-05	P1	10CA2600072	CAPITOL IDEA TECHNOLOGY, INC.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,200.00
01-19	P1	10CA2600092	THE MAD DUSTER	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	200.00
02-01	HR	501422	FARMERS INS GRP OF COS	10/13/09	04/12/10	INSURANCE	-51.44
						OTHER SERVICES TOTALS:	1,348.56
			SUPPLIES AND MATERIALS				
01-04	P1	10CA2600065	DONNA JIMENEZ	12/03/09	12/03/09	FOOD & BEVERAGE	30.92
01-04	P1	10CA2600073	LEXIS-NEXIS	12/31/09	12/31/10	PUBLICATION REF MATERIAL	6,027.00
01-05	P2	OSS69006	ALLIANCE MICRO	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	290.00
01-05	P2	OSS69006	DO	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	5.00
01-05	P1	10CA2600071	PICASSO'S CAFE BAKERY &	11/05/09	11/05/09	FOOD & BEVERAGE	194.99
01-12	P1	10CA2600076	SPARKLETT'S AND SIERRA SPRINGS	12/01/09	12/15/09	BOTTLED WATER	75.88
01-13	P2	OSS69209	ALLIANCE MICRO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	280.00
01-13	P2	OSS69209	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	50.00
01-13	P1	10CA2600077	OFFICE DEPOT	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	497.21
01-15	P1	10CA2600083	HON. DAVID DREIER	12/03/09	12/03/09	FOOD & BEVERAGE	30.92
01-15	P1	10CA2600085	OFFICE DEPOT	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	241.67
01-15	P1	10CA2600086	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	62.34
01-15	P1	10CA2600087	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	16.62
01-22	P1	10CA2600094	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	71.46
01-22	P1	10CA2600095	DO	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	199.99
01-22	P1	10CA2600096	DO	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	1,695.00
01-22	P1	10CA2600097	DO	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	39.80
01-22	P1	10CA2600098	SAN GABRIEL VALLEY EXAMINER	12/18/09	12/17/10	PUBLICATION REF MATERIAL	75.00
01-28	C1	NW201002601	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/22/09	12/22/09	BOTTLED WATER	25.98
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10CA2600102	OFFICE DEPOT	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	279.99
01-29	P1	10CA2600103	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	91.48
01-29	P1	10CA2600104	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	398.75
01-29	P1	10CA2600105	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	139.99
01-29	P1	10CA2600107	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	369.06
01-29	P1	10CA2600108	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	79.33
01-29	P1	10CA2600109	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	26.72
01-29	P1	10CA2600110	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	280.00
01-29	P1	10CA2600111	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	485.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DAVID DREIER—Con.							
02-03	P1	10CA2600113	12/19/09	12/19/10	PUBLICATION REF MATERIAL	441.48	
02-20	P1	10CA2600142	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	1,714.00	
02-20	P1	10CA2600141	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	37.45	
					SUPPLIES AND MATERIALS TOTALS:	14,263.39	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,832.31	
					OFFICE TOTALS:	33,832.31	
2008 HON. DAVID DREIER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-08	HR	494671	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	AUTOMOBILE LEASES	-366.02
01-08	HR	494671	DO	09/01/08	09/30/08	AUTOMOBILE LEASES	-366.02
01-08	HR	494671	DO	10/01/08	10/31/08	AUTOMOBILE LEASES	-366.02
01-08	HR	494671	DO	11/01/08	11/30/08	AUTOMOBILE LEASES	-366.02
01-08	HR	494671	DO	12/01/08	12/31/08	AUTOMOBILE LEASES	-366.02
					TRAVEL TOTALS:	-1,830.10	
SUPPLIES AND MATERIALS							
02-01	HR	501443	GMAC	04/01/08	04/01/08	AUTOMOBILE EXPENSES	-366.02
					SUPPLIES AND MATERIALS TOTALS:	-366.02	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,196.12	
					OFFICE TOTALS:	-2,196.12	
2010 HON. STEVE DRIEHAUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	72,920.51	72,920.51
					PERSONNEL COMPENSATION	199,670.51	199,670.51
					TRAVEL	11,364.49	11,364.49
					RENT, COMMUNICATION, UTILITIES	21,004.79	21,004.79
					PRINTING AND REPRODUCTION	48,144.87	48,144.87
					OTHER SERVICES	6,709.00	6,709.00
					SUPPLIES AND MATERIALS	7,056.80	7,056.80
					EQUIPMENT	776.25	776.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,647.22	367,647.22
					OFFICE TOTALS:	367,647.22	367,647.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	SF	DY100100411	01/20/10	02/01/10	FRANKED MAIL	-7.05	
02-22	O4	NW201000102	01/03/10	01/31/10	FRANKED MAIL	269.79	
02-23	O5	10M2971001	01/19/10	01/19/10	FRANKED MAIL	16,723.73	
02-23	O5	10M2971002	01/26/10	01/26/10	FRANKED MAIL	27,404.99	
02-26	SF	DY100200308	02/20/10	03/01/10	FRANKED MAIL	-14.10	

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03-26	04	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	1,138.16	
03-29	05	10M2971004	DO	02/02/10	02/02/10	FRANKED MAIL	27,404.99	
							FRANKED MAIL TOTALS:	72,920.51

PERSONNEL COMPENSATION

BLACK, HELEN H	01/03/10	03/31/10	SCHEDULE COORDINATOR	11,000.01				
BRINKER, STEPHEN G	01/03/10	03/31/10	DISTRICT DIRECTOR	19,066.67				
CARTER, MORGANA D.	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,555.57				
CURTIS, SARAH E.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	20,288.90				
DAVIS, OZIE	01/03/10	03/31/10	COMMUNITY OUTREACH	14,666.67				
FAULK, SHANNON R	01/03/10	03/31/10	STAFF ASSISTANT	7,333.34				
GEORGE, ROBERT A	01/03/10	03/31/10	CASEWORKER	10,266.67				
KELLEY, SEAN T	01/03/10	03/31/10	COMMUNITY OUTREACH	14,666.67				
MCHUGH, SARAH J	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,555.57				
MECHER, GREGORY M	01/03/10	03/31/10	CHIEF OF STAFF	29,333.34				
MULVEY, TIMOTHY R	01/03/10	03/31/10	PRESS SECRETARY	14,666.67				
NELSON, COLBY T	01/03/10	03/31/10	STAFF ASSISTANT	6,600.01				
SIDDIQUI, FAISAL	01/03/10	03/31/10	SHARED EMPLOYEE	4,103.74				
STOLKIN, JAY B	01/03/10	03/31/10	STAFF ASSISTANT	6,366.67				
SUNDAHL, ALAN L	01/03/10	03/31/10	SHARED EMPLOYEE	4,155.57				
VIZGIRDA, DANIELLE	01/03/10	03/31/10	CASEWORKER	10,266.67				
WASSERMAN, AARON S	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,777.77				
							PERSONNEL COMPENSATION TOTALS:	199,670.51

TRAVEL

01-29	P1	100H0100118	GREGORY MECHEER	01/05/10	01/10/10	COMMERCIAL TRANSPORTATION	40.00
01-29	P1	100H0100119	DO	01/05/10	01/07/10	TAXI, PARKING, TOLLS	33.00
01-29	P1	100H0100120	DO	01/10/10	01/10/10	GASOLINE	14.22
02-19	P1	100H0100136	AARON SIDNEY WASSERMAN	01/24/10	01/31/10	CAR RENTAL	386.60
02-19	P1	100H0100137	DO	01/31/10	01/31/10	GASOLINE	32.29
02-19	P1	100H0100138	DO	01/24/10	01/27/10	MEALS	61.94
02-19	P1	100H0100139	DO	01/25/10	01/29/10	TAXI, PARKING, TOLLS	85.00
02-19	P1	100H0100140	DO	01/24/10	01/31/10	COMMERCIAL TRANSPORTATION	85.00
02-19	P1	100H0100141	DO	01/24/10	01/31/10	TAXI, PARKING, TOLLS	27.20
02-19	P1	100H0100142	CITIBANK GOV CARD SERVICE	01/05/10	01/05/10	COMMERCIAL TRANSPORTATION	605.90
02-19	P1	100H0100143	DO	01/15/10	01/15/10	COMMERCIAL TRANSPORTATION	676.70
02-19	P1	100H0100144	DO	01/24/10	01/24/10	COMMERCIAL TRANSPORTATION	765.90
02-19	P1	100H0100145	DO	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	382.10
02-20	P1	100H0100149	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	382.20
02-20	P1	100H0100150	DO	01/22/10	01/22/10	COMMERCIAL TRANSPORTATION	383.70
02-20	P1	100H0100151	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	382.20
02-20	P1	100H0100152	DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	642.90
02-20	P1	100H0100153	DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	383.70
02-20	P1	100H0100147	STEPHEN G BRINKER	01/03/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	395.20
02-27	P1	100H0100155	GREGORY MECHEER	02/08/10	02/08/10	CAR RENTAL	291.12
03-03	P1	100H0100162	DO	02/16/10	02/19/10	CAR RENTAL	277.68
03-03	P1	100H0100163	DO	02/17/10	02/18/10	TAXI, PARKING, TOLLS	11.00
03-03	P1	100H0100164	DO	02/08/10	02/08/10	GASOLINE	76.00
03-03	P1	100H0100161	STEPHEN G BRINKER	02/01/10	02/15/10	PRIVATE OWNED VEHICLE MILEAGE	183.60
03-17	P1	100H0100171	CITIBANK GOV CARD SERVICE	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	382.20
03-17	P1	100H0100172	DO	02/05/10	02/05/10	COMMERCIAL TRANSPORTATION	383.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE DRIEHAUS—Con.						
03-17	P1	100H0100173	DO	02/09/10 02/09/10 COMMERCIAL TRANSPORTATION	720.70	
03-17	P1	100H0100174	DO	02/14/10 02/14/10 COMMERCIAL TRANSPORTATION	898.90	
03-17	P1	100H0100175	DO	02/16/10 02/16/10 COMMERCIAL TRANSPORTATION	765.90	
03-17	P1	100H0100176	DO	02/22/10 02/22/10 COMMERCIAL TRANSPORTATION	675.20	
03-17	P1	100H0100177	DO	02/18/10 02/18/10 COMMERCIAL TRANSPORTATION	293.00	
03-22	P1	100H0100189	GREGORY MECHER	01/05/10 01/10/10 CAR RENTAL	366.89	
03-22	P1	100H0100195	STEPHEN G BRINKER	01/26/10 01/26/10 TAXI, PARKING, TOLLS	8.00	
03-22	P1	100H0100196	DO	02/22/10 02/24/10 MEALS	47.01	
03-24	P1	100H0100184	AARON SIDNEY WASSERMAN	03/05/10 03/08/10 COMMERCIAL TRANSPORTATION	50.00	
03-24	P1	100H0100185	DO	03/08/10 03/08/10 MEALS	19.48	
03-24	P1	100H0100186	DO	03/05/10 03/08/10 TAXI, PARKING, TOLLS	30.00	
03-24	P1	100H0100187	DO	03/05/10 03/08/10 CAR RENTAL	103.59	
03-24	P1	100H0100188	DO	03/08/10 03/08/10 GASOLINE	14.77	
				TRAVEL TOTALS:	11,364.49	
RENT, COMMUNICATION, UTILITIES						
01-20	P9	OH0103R1001	CAREW REALTY INC	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	3,376.00	
01-20	P9	OH0102R1001	CENTRAL PARKING SYSTEM	01/01/10 01/31/10 DISTRICT OFFICE PARKING	1,160.00	
02-03	P1	100H0100122	UPS	01/07/10 01/13/10 POSTAGE/COURIER/BOX RENTAL	13.28	
02-03	P1	100H0100121	VERIZON WIRELESS	01/01/10 02/09/10 TELECOM SVC, EQUIP & TOLLS	381.39	
02-04	P1	100H0100123	UPS	01/12/10 01/12/10 POSTAGE/COURIER/BOX RENTAL	12.62	
02-05	P1	100H0100126	DO	01/19/10 01/19/10 POSTAGE/COURIER/BOX RENTAL	33.48	
02-05	P1	100H0100127	DO	01/21/10 01/21/10 POSTAGE/COURIER/BOX RENTAL	6.00	
02-12	P1	100H0100129	DO	01/04/10 01/04/10 POSTAGE/COURIER/BOX RENTAL	6.00	
02-16	P1	100H0100125	DCS CONGRESSIONAL, LLC	01/20/10 01/20/10 TELECOM SVC, EQUIP & TOLLS	3,489.57	
02-20	P1	100H0100148	UPS	01/28/10 01/30/10 POSTAGE/COURIER/BOX RENTAL	6.31	
02-22	P9	OH0103R1002	CAREW REALTY INC	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	3,376.00	
02-22	P9	OH0102R1002	CENTRAL PARKING SYSTEM	02/01/10 02/28/10 DISTRICT OFFICE PARKING	1,160.00	
02-24	S5	DY100100487		01/01/10 01/31/10 DC TEL EQUIP (TRANSFER)	40.00	
02-24	S5	DY100101090		01/01/10 01/31/10 DC TEL SERVICE (TRANSFER)	120.00	
02-24	S5	DY100104404		01/01/10 01/31/10 DC TEL TOLLS (TRANSFER)	669.05	
02-24	S5	DY100106030		01/01/10 01/31/10 DISTRICT OFC TEL EQUIP (TRFR)	74.34	
02-24	S5	DY100108235		01/01/10 01/31/10 DISTRICT OFC TEL TOLLS (TRFR)	29.49	
02-25	OP	10GSA100102	GENERAL SERVICES ADMIN.	01/01/10 01/31/10 TELECOM SVC, EQUIP & TOLLS	521.72	
02-27	P1	100H0100156	UPS	02/16/10 02/17/10 POSTAGE/COURIER/BOX RENTAL	6.22	
02-27	P1	100H0100158	VERIZON WIRELESS	02/10/10 03/09/10 TELECOM SVC, EQUIP & TOLLS	382.84	
03-09	P1	100H0100166	UPS	02/12/10 02/17/10 POSTAGE/COURIER/BOX RENTAL	12.29	
03-17	P1	100H0100180	DO	02/22/10 02/22/10 POSTAGE/COURIER/BOX RENTAL	58.92	
03-19	P9	OH0103R1003	CAREW REALTY INC	03/01/10 03/31/10 DISTRICT OFFICE RENT - PRIVATE	3,376.00	
03-19	P9	OH0102R1003	CENTRAL PARKING SYSTEM	03/01/10 03/31/10 DISTRICT OFFICE PARKING	1,160.00	
03-19	P2	HCV1001480	VERIZON WIRELESS	03/18/10 03/18/10 TELECOM SVC, EQUIP & TOLLS	69.99	
03-23	OP	10GSA100202	GENERAL SERVICES ADMIN.	02/01/10 02/28/10 TELECOM SVC, EQUIP & TOLLS	521.72	
03-30	S5	DY100200478		02/01/10 02/28/10 DC TEL EQUIP (TRANSFER)	40.00	
03-30	S5	DY100201078		02/01/10 02/28/10 DC TEL SERVICE (TRANSFER)	120.00	

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03-30	S5	DY100204406		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	657.40	
03-30	S5	DY100206029		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	74.34	
03-30	S5	DY100208225		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	18.58	
03-30	P1	100H0100199	UNITED PARCEL SERVICE	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	6.00	
03-30	P1	100H0100200	DO	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	25.24	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,004.79
PRINTING AND REPRODUCTION								
02-24	P5	10M2971002	CONSTITUENT COMMUNICATION	01/22/10	01/22/10	PRINTING AND REPRODUCTION	25,977.93	
03-03	P5	10M2971001	DO	01/22/10	01/22/10	PRINTING AND REPRODUCTION	21,879.44	
03-15	P1	100H0100167	DAVID L. ANDRUKITUS, INC.	02/23/10	02/23/10	PRINTING AND REPRODUCTION	287.50	
							PRINTING AND REPRODUCTION TOTALS:	48,144.87
OTHER SERVICES								
02-05	P9	OSM00895101	INTERAMERICA TECHNOLOGIES INC.	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00	
02-22	P9	OSM00895102	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00	
02-27	P1	100H0100157	DCS CONGRESSIONAL, LLC	01/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00	
03-19	P9	OSM00895103	INTERAMERICA TECHNOLOGIES INC.	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00	
03-23	P1	100H0100190	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
03-23	P1	100H0100191	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
							OTHER SERVICES TOTALS:	6,709.00
SUPPLIES AND MATERIALS								
01-31	SF	DY100100057		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-29.25	
01-31	SF	DY100100764		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	S1	DY100100370		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	360.05	
02-16	P1	100H0100131	STAPLES	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	153.05	
02-18	P1	100H0100133	CDW GOVERNMENT INC. C/O ISM IN	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	217.89	
02-18	P1	100H0100134	DEER PARK WATER	12/27/09	01/26/10	BOTTLED WATER	101.14	
02-18	P1	100H0100135	ICE MOUNTAIN SPRING WATER	12/27/09	01/26/10	BOTTLED WATER	29.15	
02-20	P1	100H0100146	CONSTITUENT COMMUNICATION	01/29/10	01/29/11	PUBLICATION REF MATERIAL	3,500.00	
02-26	SF	DY100200032		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-40.00	
02-26	SF	DY100200583		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	
02-26	S1	DY100200369		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	382.18	
03-03	P1	100H0100160	STAPLES	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	259.12	
03-03	P1	100H0100159	THE WASHINGTON POST	02/18/10	02/17/11	PUBLICATION REF MATERIAL	195.12	
03-09	P1	100H0100165	THE NEW YORK TIMES	02/18/10	02/16/11	PUBLICATION REF MATERIAL	355.20	
03-15	P1	100H0100168	COMMUNITY PRESS	03/17/10	03/09/11	PUBLICATION REF MATERIAL	165.00	
03-15	P1	100H0100169	DO	03/17/10	03/09/11	PUBLICATION REF MATERIAL	165.00	
03-15	P1	100H0100170	DO	03/17/10	03/09/11	PUBLICATION REF MATERIAL	165.00	
03-17	P1	100H0100181	CAREW REALTY	02/26/10	02/26/10	HABITATION EXPENSES	11.00	
03-17	P1	100H0100178	DOW JONES & COMPANY, INC.	02/24/10	02/23/11	PUBLICATION REF MATERIAL	369.94	
03-17	P1	100H0100182	OZIE DAVIS	01/11/10	01/11/10	FOOD & BEVERAGE	45.81	
03-22	P1	100H0100197	DEER PARK WATER	01/27/10	02/26/10	BOTTLED WATER	100.13	
03-22	P1	100H0100194	STEPHEN G BRINKER	01/28/10	01/29/10	FOOD & BEVERAGE	30.10	
03-23	P1	100H0100193	ICE MOUNTAIN SPRING WATER	01/27/10	02/26/10	BOTTLED WATER	38.13	
03-31	S1	DY100300393		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	499.24	
							SUPPLIES AND MATERIALS TOTALS:	7,056.80
EQUIPMENT								
01-28	S8	MA000928245		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	258.75	
02-25	S8	MA000934201		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	258.75	
03-30	S8	MA000940258		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	258.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE DRIEHAUS—Con.						
					EQUIPMENT TOTALS:	776.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,647.22
					OFFICE TOTALS:	367,647.22
2009 HON. STEVE DRIEHAUS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	1,838.38
01-28	05	9M2971012	DO	12/01/09 12/01/09	FRANKED MAIL	3,105.81
01-28	05	9M2971017	DO	12/31/09 12/31/09	FRANKED MAIL	23,519.64
01-31	SF	DY100100378		12/01/09 12/31/09	FRANKED MAIL	-12.72
					FRANKED MAIL TOTALS:	28,451.11
PERSONNEL COMPENSATION						
		BLACK, HELEN H		01/01/10 01/02/10	SCHEDULE COORDINATOR	249.99
		BRINKER, STEPHEN G		01/01/10 01/02/10	DISTRICT DIRECTOR	433.33
		CARTER, MORGANA D		01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	194.44
		CURTIS, SARAH E		01/01/10 01/02/10	LEGISLATIVE DIRECTOR	461.11
		DAVIS, OZIE		01/01/10 01/02/10	COMMUNITY OUTREACH	333.33
		FAULK, SHANNON R		01/01/10 01/02/10	STAFF ASSISTANT	166.66
		GEORGE, ROBERT A		01/01/10 01/02/10	CASEWORKER	233.33
		KELLEY, SEAN T		01/01/10 01/02/10	COMMUNITY OUTREACH	333.33
		MCHUGH, SARAH J		01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	194.44
		MECHER, GREGORY M		01/01/10 01/02/10	CHIEF OF STAFF	666.66
		MULVEY, TIMOTHY R		01/01/10 01/02/10	PRESS SECRETARY	333.33
		NELSON, COLBY T		01/01/10 01/02/10	STAFF ASSISTANT	149.99
		SIDDIQUI, FAISAL		01/01/10 01/02/10	SHARED EMPLOYEE	93.26
		STOLKIN, JAY B		01/01/10 01/02/10	STAFF ASSISTANT	883.33
		SUNDAHL, ALAN L		01/01/10 01/02/10	SHARED EMPLOYEE	94.44
		VIZGIRDA, DANIELLE		01/01/10 01/02/10	CASEWORKER	233.33
		WASSERMAN, AARON S		01/01/10 01/02/10	LEGISLATIVE ASSISTANT	222.22
					PERSONNEL COMPENSATION TOTALS:	5,276.52
TRAVEL						
01-08	P1	100H0100090	STEPHEN G BRINKER	11/02/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	166.80
01-12	P1	100H0100093	JAY STOLIN	10/01/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	13.20
01-12	P1	100H0100094	DO	10/01/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	32.80
01-14	P1	100H0100098	OZIE DAVIS	09/22/09 10/08/09	COMMERCIAL TRANSPORTATION	90.00
01-14	P1	100H0100099	DO	09/22/09 10/08/09	TAXI, PARKING, TOLLS	100.00
01-14	P1	100H0100100	DO	04/15/09 10/08/09	TAXI, PARKING, TOLLS	57.00
01-14	P1	100H0100104	DO	10/08/09 10/08/09	MEALS	34.00
01-14	P1	100H0100105	DO	04/07/09 12/12/09	PRIVATE OWNED VEHICLE MILEAGE	206.40
01-20	P1	100H0100106	CITIBANK GOV CARD SERVICE	12/03/09 12/03/09	COMMERCIAL TRANSPORTATION	676.60
01-20	P1	100H0100107	DO	12/03/09 12/03/09	COMMERCIAL TRANSPORTATION	676.60
01-20	P1	100H0100108	DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION	676.60

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01-20	P1	100H0100109	DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	382.10	
01-20	P1	100H0100110	DO	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	383.60	
01-21	P1	100H0100114	SHANNON R FAULK	10/01/09	12/04/09	PRIVATE OWNED VEHICLE MILEAGE	176.00	
01-27	P1	100H0100116	STEPHEN G BRINKER	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	178.80	
							TRAVEL TOTALS:	3,692.10
RENT, COMMUNICATION, UTILITIES								
01-04	P1	100H0100087	DCS CONGRESSIONAL, LLC	11/18/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	500.00	
01-07	P1	100H0100089	UPS	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	5.33	
01-08	P1	100H0100092	DCS CONGRESSIONAL, LLC	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	3,514.53	
01-08	OP	10GSA091102	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	521.72	
01-12	P1	100H0100095	VERIZON WIRELESS	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	380.19	
01-14	P1	100H0100102	UPS	12/16/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	6.22	
01-14	P1	100H0100103	DO	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	6.12	
01-22	S5	DY091200477		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00	
01-22	S5	DY091201067		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	120.00	
01-22	S5	DY091204372		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	665.24	
01-22	S5	DY091205994		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	74.34	
01-22	S5	DY091208196		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23.55	
02-25	OP	10GSA091202	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	521.72	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,378.96
PRINTING AND REPRODUCTION								
02-16	P1	100H0100132	CONSTITUENT COMMUNICATION	12/01/09	12/01/09	PRINTING AND REPRODUCTION	6,727.37	
02-23	OP	10GPO120902	PUBLIC PRINTER	04/14/09	04/14/09	PRINTING AND REPRODUCTION	267.36	
02-23	OP	10GPO120902	DO	07/10/09	07/10/09	PRINTING AND REPRODUCTION	87.84	
02-25	P1	100H0100154	US CAPITOL HISTORICAL SOCIETY	12/22/09	12/22/09	PRINTING AND REPRODUCTION	950.00	
03-08	P1	9M2671017	CONSTITUENT COMMUNICATION	12/23/09	12/23/09	PRINTING AND REPRODUCTION	21,956.03	
03-17	OP	10GPO011003	PUBLIC PRINTER	09/28/09	09/28/09	PRINTING AND REPRODUCTION	111.38	
03-17	OP	10GPO011003	DO	10/30/09	10/30/09	PRINTING AND REPRODUCTION	293.13	
03-29	P1	100H0100198	CONSTITUENT COMMUNICATION	08/28/09	08/28/09	PRINTING AND REPRODUCTION	1,920.00	
							PRINTING AND REPRODUCTION TOTALS:	32,313.11
OTHER SERVICES								
01-04	P1	100H0100088	DCS CONGRESSIONAL, LLC	11/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00	
03-19	P1	100H0100183	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
							OTHER SERVICES TOTALS:	1,150.00
SUPPLIES AND MATERIALS								
01-08	P1	100H0100091	STEPHEN G BRINKER	11/19/09	11/19/09	FOOD & BEVERAGE	18.68	
01-12	P1	100H0100096	STAPLES	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	113.26	
01-14	P1	100H0100097	OZIE DAVIS	06/08/09	10/07/09	FOOD & BEVERAGE	183.56	
01-15	P1	100H0100101	TV EYES INC.	01/16/10	11/15/11	PUBLICATION REF MATERIAL	1,200.00	
01-21	P1	100H0100112	SHANNON R FAULK	12/04/09	12/05/09	FOOD & BEVERAGE	57.48	
01-21	P1	100H0100113	DO	12/05/09	12/05/09	OFFICE SUPPLIES OUTSIDE	6.24	
01-27	P1	100H0100115	ICE MOUNTAIN SPRING WATER	11/27/09	12/26/09	BOTTLED WATER	26.11	
01-28	P1	100H0100117	DEER PARK WATER	11/27/09	12/26/09	BOTTLED WATER	80.77	
01-31	SF	DY100100023		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-18.50	
01-31	SF	DY100100732		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-8.10	
02-05	P1	100H0100124	STAPLES	12/15/09	12/18/09	OFFICE SUPPLIES OUTSIDE	268.67	
02-12	P1	100H0100111	CAREW REALTY	12/29/09	12/29/09	HABITATION EXPENSES	27.16	
03-17	P1	100H0100179	THE CINCINNATI ENQUIRER	12/14/09	11/30/10	PUBLICATION REF MATERIAL	213.45	
							SUPPLIES AND MATERIALS TOTALS:	2,168.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE DRIEHAUS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,430.58
					OFFICE TOTALS:	79,430.58
2010 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,795.61
					PERSONNEL COMPENSATION	221,271.26
					TRAVEL	7,185.32
					RENT, COMMUNICATION, UTILITIES	18,301.63
					PRINTING AND REPRODUCTION	46,542.06
					OTHER SERVICES	8,931.47
					SUPPLIES AND MATERIALS	5,688.95
					EQUIPMENT	670.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,386.54
					OFFICE TOTALS:	310,386.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	858.79
03-26	04	NW201002001	DO	02/01/10 02/28/10	FRANKED MAIL	942.57
03-31	SF	DY100300588		03/20/10 04/01/10	FRANKED MAIL	-5.75
					FRANKED MAIL TOTALS:	1,795.61
PERSONNEL COMPENSATION						
					BEELER, ELIZABETH B	7,920.01
					BLACK, DAVID D.	13,200.01
					COX, LARRY G.	1,466.67
					FISCHER, SCOTT W.	12,906.67
					FLYNN, VICKIE C.	8,286.67
					FORSTER, REBECCA	7,822.24
					GERNERT, MAXINE O	8,555.57
					GRIFFITTS, BOBBY R.	36,666.67
					GRISWOLD, JONATHAN C.	10,560.01
					HAUGE, SARAH	9,020.01
					LAMBERT, DENISE C.	8,873.34
					MCCOLLUM, TERESA E.	11,000.01
					NEWTON, JAMES P.	12,466.67
					STANSBERRY, JENNIFER L.	17,600.01
					THOMPSON, PATRICIA	11,000.01
					VAUGHAN, WILLIAM M.	2,273.34
					WADE, SANDRA E.	9,777.77
					WALKER, DONALD A.	21,120.01
					WROTEN, PATRA	10,755.57
					PERSONNEL COMPENSATION TOTALS:	221,271.26

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TRAVEL									
02-04	P1	10TN0200130	BOBBY GRIFFITTS	01/12/10	01/14/10	LODGING			474.04
02-04	P1	10TN0200131	DON WALKER	01/14/10	01/14/10	TAXI, PARKING, TOLLS			20.25
02-18	P1	10TN0200133	DO	01/20/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE			31.00
02-22	P1	10TN0200139	HON. JOHN J DUNCAN, JR	01/03/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE			1,177.90
03-11	P1	10TN0200144	CITIBANK GOV CARD SERVICE	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION			434.70
03-11	P1	10TN0200145	DO	01/12/10	01/14/10	COMMERCIAL TRANSPORTATION			779.40
03-11	P1	10TN0200146	DO	01/11/10	01/11/10	MEALS			5.46
03-11	P1	10TN0200147	DO	01/13/10	01/13/10	MEALS			16.03
03-11	P1	10TN0200148	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION			389.70
03-11	P1	10TN0200149	DO	01/26/10	01/28/10	COMMERCIAL TRANSPORTATION			779.40
03-11	P1	10TN0200150	DO	01/21/10	01/21/10	MEALS			9.48
03-11	P1	10TN0200151	DO	01/26/10	01/26/10	MEALS			7.39
03-28	P1	10TN0200163	DO	01/28/10	01/28/10	MEALS			3.70
03-28	P1	10TN0200164	DO	02/02/10	02/04/10	COMMERCIAL TRANSPORTATION			779.40
03-28	P1	10TN0200165	DO	02/04/10	02/04/10	MEALS			7.61
03-28	P1	10TN0200166	DO	02/22/10	02/26/10	COMMERCIAL TRANSPORTATION			779.40
03-28	P1	10TN0200167	DO	02/23/10	02/26/10	COMMERCIAL TRANSPORTATION			779.40
03-31	P1	10TN0200179	BOBBY GRIFFITTS	02/23/10	02/26/10	LODGING			711.06
									TRAVEL TOTALS:
									7,185.32
RENT, COMMUNICATION, UTILITIES									
01-20	P9	TN0201R1001	BROADWAY INTEREST 1	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE			662.84
01-20	P9	TN0202R1001	MCMINN COUNTY COURTHOUSE	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE			200.00
01-28	S6	TN5417R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL			4,297.00
02-04	P1	10TN0200129	FEDERAL EXPRESS	01/06/10	01/07/10	POSTAGE/COURIER/BOX RENTAL			33.74
02-04	P1	10TN0200128	UPS	01/14/10	01/16/10	POSTAGE/COURIER/BOX RENTAL			12.33
02-18	P1	10TN0200136	FEDERAL EXPRESS	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL			5.57
02-18	P1	10TN0200132	TDS TELECOM	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS			24.22
02-18	P1	10TN0200135	UPS	01/21/10	01/23/10	POSTAGE/COURIER/BOX RENTAL			12.33
02-22	P9	TN0201R1002	BROADWAY INTEREST 1	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE			662.84
02-22	P1	10TN0200138	FEDERAL EXPRESS	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL			6.05
02-22	P9	TN0202R1002	MCMINN COUNTY COURTHOUSE	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE			200.00
02-24	S5	DY100100597	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)			44.00
02-24	S5	DY100101174	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)			92.50
02-24	S5	DY100105006	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)			414.41
02-24	S5	DY100106096	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)			60.76
02-24	S5	DY100108654	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)			87.55
02-24	S6	TN5417R1002	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL			4,297.00
03-11	P1	10TN0200156	AT & T	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS			183.89
03-11	P1	10TN0200157	DO	01/02/10	02/01/10	TELECOM SVC, EQUIP & TOLLS			246.45
03-11	P1	10TN0200152	FEDERAL EXPRESS	01/25/10	01/28/10	POSTAGE/COURIER/BOX RENTAL			17.88
03-11	P1	10TN0200158	UPS	01/05/10	01/28/10	POSTAGE/COURIER/BOX RENTAL			18.22
03-11	P1	10TN0200159	DO	01/28/10	02/04/10	POSTAGE/COURIER/BOX RENTAL			10.51
03-19	P9	TN0201R1003	BROADWAY INTEREST 1	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE			662.84
03-19	P9	TN0202R1003	MCMINN COUNTY COURTHOUSE	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE			200.00
03-29	P1	10TN0200170	AT & T	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS			184.76
03-29	P1	10TN0200174	FEDERAL EXPRESS	02/15/10	02/16/10	POSTAGE/COURIER/BOX RENTAL			12.86
03-29	P1	10TN0200171	TDS TELECOM	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS			22.81
03-29	P1	10TN0200172	U.S. CELLULAR	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS			88.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN J. DUNCAN, JR.—Con.						
03-29	P1	10TN0200169	02/20/10	02/20/10	POSTAGE/COURIER/BOX RENTAL	12.33
03-30	S5	DY100200587	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100201163	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	92.50
03-30	S5	DY100205012	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	418.10
03-30	S5	DY100206097	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	60.76
03-30	S5	DY100208636	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	89.04
03-30	P1	10TN0200177	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	499.34
03-30	P1	10TN0200178	02/02/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	14.17
03-30	S6	TN5417R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	4,297.00
03-31	P1	10TN0200182	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	12.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,301.63
PRINTING AND REPRODUCTION						
03-19	P5	10M2982501	02/03/10	02/03/10	PRINTING AND REPRODUCTION	46,281.76
03-25	S3	10084000175	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	228.40
03-30	P1	10TN0200176	02/09/10	02/09/10	PRINTING AND REPRODUCTION	31.90
					PRINTING AND REPRODUCTION TOTALS:	46,542.06
OTHER SERVICES						
01-28	S6	TN5417S1001	01/01/10	01/31/10	SECURITY SERVICE	391.35
02-24	S6	TN5417S1002	02/01/10	02/28/10	SECURITY SERVICE	400.06
03-19	P9	OPR10026210	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00
03-19	P9	OPR10026301	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,248.00
03-19	P9	OPR10026303	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
03-30	S6	TN5417S1003	03/01/10	03/31/10	SECURITY SERVICE	400.06
					OTHER SERVICES TOTALS:	8,931.47
SUPPLIES AND MATERIALS						
01-30	P1	10TN0200122	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	89.97
01-31	S1	DY100100441	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	645.68
02-18	P1	10TN0200134	02/15/10	08/02/10	PUBLICATION REF MATERIAL	169.92
02-22	P1	10TN0200140	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	551.71
02-23	C1	NW201005304	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	01/29/10	01/29/10	BOTTLED WATER	27.99
02-23	C1	NW201005304	01/31/10	01/31/10	BOTTLED WATER	2.20
02-24	P2	OSS69562	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	207.00
02-26	S1	DY100200439	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	1,248.24
03-01	P2	OSM43080	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	399.00
03-01	P2	OSM43080	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	71.86
03-11	P1	10TN0200153	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	182.44
03-11	P1	10TN0200154	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	34.55
03-11	P1	10TN0200160	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	12.67
03-11	P1	10TN0200155	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	41.47
03-24	C1	NW201008104	02/28/10	02/28/10	BOTTLED WATER	8.00
03-29	P1	10TN0200168	02/05/10	02/06/10	OFFICE SUPPLIES OUTSIDE	213.02
03-29	P1	10TN0200173	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	223.00

03-30	P1	10TN0200175	THE WASHINGTON POST	02/16/10	08/02/10	PUBLICATION REF MATERIAL	169.92
03-31	SF	DY100300272	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-45.25
03-31	SF	DY100300903	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	S1	DY100300403	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,106.50
03-31	P1	10TN0200180	A&W OFFICE SUPPLY & DESIGN	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	56.00
03-31	P1	10TN0200183	DO	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	277.21
						SUPPLIES AND MATERIALS TOTALS:	5,688.95
EQUIPMENT							
01-28	S8	MA000930009	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	197.08
02-25	S8	MA000934396	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	197.08
03-01	P2	OSM43080	GEM LASER EXPRESS	02/19/10	02/19/10	WARRANTIES	79.00
03-30	S8	MA000941951	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	197.08
						EQUIPMENT TOTALS:	670.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,386.54
						OFFICE TOTALS:	310,386.54
2009 HON. JOHN J. DUNCAN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	480.21
02-26	SF	DY100200377	.....	12/01/09	12/31/09	FRANKED MAIL	-35.15
						FRANKED MAIL TOTALS:	445.06
PERSONNEL COMPENSATION							
			BEELER, ELIZABETH B	01/01/10	01/02/10	STAFF ASSISTANT	179.99
			BLACK, DAVID D.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	299.99
			COX, LARRY G.	01/01/10	01/02/10	PART-TIME EMPLOYEE	33.33
			FISCHER, SCOTT W.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	293.33
			FLYNN, VICKIE C.	01/01/10	01/02/10	OFFICE MANAGER	188.33
			FORSTER, REBECCA	01/01/10	01/02/10	STAFF ASSISTANT	177.77
			GERNERT, MAXINE O	01/01/10	01/02/10	OFFICE MANAGER - ATHENS	194.44
			GRIFFITTS, BOBBY R.	01/01/10	01/02/10	CHIEF OF STAFF	833.33
			GRISWOLD, JONATHAN C.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	239.99
			HAUGE, SARAH	01/01/10	01/02/10	LEGIS CORRESPONDENT	204.99
			LAMBERT, DENISE C.	01/01/10	01/02/10	SCHEDULER/FINANCE DIRECTOR	201.66
			MCCOLLUM, TERESA E.	01/01/10	01/02/10	STAFF ASSISTANT	249.99
			NEWTON, JAMES P	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	283.33
			STANSBERRY, JENNIFER L.	01/01/10	01/02/10	OFFICE MANAGER	399.99
			THOMPSON, PATRICIA	01/01/10	01/02/10	STAFF ASSISTANT - CASEWORKER	249.99
			VAUGHAN, WILLIAM M.	01/01/10	01/02/10	PART-TIME EMPLOYEE	51.66
			WADE, SANDRA E	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	222.22
			WALKER, DONALD A.	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	479.99
			WROTEN, PATRA	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	244.44
						PERSONNEL COMPENSATION TOTALS:	5,028.76
TRAVEL							
01-04	P1	10TN0200097	BOBBY GRIFFITTS	12/08/09	12/11/09	LODGING	711.06
01-12	P1	10TN0200105	JONATHAN GRISWOLD	10/08/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	174.90
01-12	P1	10TN0200104	WILLIAM M VAUGHAN	12/18/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	56.65
01-26	P1	10TN0200109	CITIBANK GOV CARD SERVICE	11/30/09	11/30/09	MEALS	14.97
01-26	P1	10TN0200110	DO	12/08/09	12/11/09	COMMERCIAL TRANSPORTATION	779.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN J. DUNCAN, JR.—Con.						
01-26	P1	10TN0200111	12/17/09	12/17/09	MEALS	15.41
01-27	P1	10TN0200116	12/17/09	12/24/09	PRIVATE OWNED VEHICLE MILEAGE	555.39
						TRAVEL TOTALS:
						2,307.58
RENT, COMMUNICATION, UTILITIES						
01-05	P1	10TN0200101	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	492.39
01-05	P1	10TN0200102	11/02/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	254.32
01-05	P1	10TN0200100	12/01/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	11.18
01-12	P1	10TN0200103	12/08/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	57.98
01-22	S5	DY091200579	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091201151	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	92.50
01-22	S5	DY091204959	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	409.04
01-22	S5	DY091206061	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.76
01-22	S5	DY091208611	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	62.77
01-27	P1	10TN0200117	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	5.63
01-27	P1	10TN0200118	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	5.63
01-27	P1	10TN0200119	12/25/09	04/24/10	TELECOM SVC, EQUIP & TOLLS	51.26
01-27	P1	10TN0200114	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	117.00
01-27	P1	10TN0200112	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	16.12
01-27	P1	10TN0200113	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	1.04
01-28	S4	10028001020	12/01/09	12/31/09	RECORDING (TRANSFER)	433.25
01-30	P1	10TN0200123	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	186.18
01-30	P1	10TN0200124	12/02/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	253.68
02-02	P1	10TN0200127	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	496.90
02-22	P1	10TN0200137	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	119.79
						RENT, COMMUNICATION, UTILITIES TOTALS:
						3,171.42
PRINTING AND REPRODUCTION						
01-04	OP	10GPO110902	06/18/09	06/18/09	PRINTING AND REPRODUCTION	439.20
01-12	P1	10TN0200106	12/10/09	12/10/09	PRINTING AND REPRODUCTION	31.90
01-30	P1	10TN0200126	09/21/09	11/23/09	PRINTING AND REPRODUCTION	3.79
02-24	P2	OSP59916	11/09/09	11/09/09	PRINTING AND REPRODUCTION	73.90
						PRINTING AND REPRODUCTION TOTALS:
						548.79
SUPPLIES AND MATERIALS						
01-05	P1	10TN0200099	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	6.99
01-12	P1	10TN0200098	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	1,196.40
01-27	P1	10TN0200115	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	499.80
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	12/29/09	12/29/09	BOTTLED WATER	20.00
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	2.00
01-30	P1	10TN0200125	12/31/09	12/30/10	PUBLICATION REF MATERIAL	26.00
02-19	P1	10TN0200141	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	18.99
02-19	P1	10TN0200142	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	120.98
02-19	P1	10TN0200143	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	31.49
02-26	SF	DY100200101	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-90.00

02-26	SF	DY100200653	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-28.35	
03-16	P1	10TN0200161	THE DAILY TIMES	12/17/09	12/16/10	PUBLICATION REF MATERIAL	136.00	
							SUPPLIES AND MATERIALS TOTALS:	1,948.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,449.91
							OFFICE TOTALS:	<u>13,449.91</u>

2010 HON. DONNA F. EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,299.17	41,299.17
PERSONNEL COMPENSATION	241,807.93	241,807.93
TRAVEL	9,292.82	9,292.82
RENT, COMMUNICATION, UTILITIES	31,011.14	31,011.14
PRINTING AND REPRODUCTION	326.67	326.67
OTHER SERVICES	11,331.00	11,331.00
SUPPLIES AND MATERIALS	6,613.53	6,613.53
EQUIPMENT	1,445.31	1,445.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>343,127.57</u>	<u>343,127.57</u>
OFFICE TOTALS:	<u>343,127.57</u>	<u>343,127.57</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	1,101.12	
02-24	OP	10USPS01003	DO	01/03/10	01/31/10	FRANKED MAIL	174.72	
02-26	SF	DY100200319	.....	02/20/10	03/01/10	FRANKED MAIL	-10.35
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	185.41	
03-30	OP	10USPS02003	DO	02/01/10	02/28/10	FRANKED MAIL	39,887.47	
03-31	SF	DY100300367	.....	03/20/10	04/01/10	FRANKED MAIL	-39.20
							FRANKED MAIL TOTALS:	41,299.17

PERSONNEL COMPENSATION

ALEXANDER,GALEN D	01/03/10	03/31/10	STAFF ASSISTANT	9,822.24
CHRISTIAN,ADRIENNE R	01/03/10	03/31/10	CHIEF OF STAFF	24,000.01
DOUNIS,NAUSIKA	01/03/10	02/28/10	PAID INTERN	725.01
DO	03/01/10	03/31/10	WASHINGTON DC INTERN	375.00
FIORENTINO,MARIA D	02/01/10	03/31/10	CONSTITUENT SERVICES REP	2,500.00
GEORGE,JANEL A	01/03/10	02/28/10	LEGISLATIVE ASSISTANT	9,088.90
GERDES,BENJAMIN F	01/06/10	03/31/10	COMMUNICATIONS ASSISTANT	6,611.10
GORE,JENNIFER PORTER	01/03/10	03/31/10	EVENTS MANAGER	10,527.77
HENRY-BRYANT, HEATHER	01/03/10	03/31/10	SHARED EMPLOYEE	4,155.57
HERNANDEZ,VERONICA	01/03/10	03/31/10	STAFF ASSISTANT	9,822.24
JEAN-MARIE,ANGIE M	01/08/10	03/31/10	PART-TIME EMPLOYEE	1,798.33
LIPSITZ,ANNE	01/03/10	03/05/10	SCHEDULER	9,000.00
MCDONALD,LATREECE	01/03/10	01/30/10	STAFF ASSISTANT	544.45
MCELVEEN,MONIQUE S	02/01/10	02/01/10	PAID INTERN	1,083.33
MENDY,SELENA	01/03/10	03/31/10	DISTRICT DIRECTOR	26,444.44
PALMER,JOHN J	01/03/10	01/07/10	SHARED EMPLOYEE	222.23
PARTINGTON,AMANDA M	01/03/10	03/31/10	CONSTITUENT OUTREACH REP	11,777.77
SABAG, TERRA L	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	26,444.44
SCHWOEFFERMANN,IRENE B	02/01/10	02/01/10	SHARED EMPLOYEE	4,400.00
SERRETTE,DESMOND H	01/04/10	03/31/10	COMMUNITY OUTREACH REP	9,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONNA F. EDWARDS—Con.						
		SPEIGHT, MONICA	01/03/10 03/31/10	CONSTITUENT SERVICES REP	14,222.24	
		STUTZ, JULIA E	01/03/10 03/31/10	CONSTITUENT SERVICE REP.	10,555.57	
		TIPTON, NATHANIEL F.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	11,777.77	
		WEBER, DANIEL R	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR	13,000.01	
		WIGGINS, JASMINE M	01/04/10 03/12/10	STAFF ASSISTANT	5,366.66	
		WILLOUGHBY, JEANNE P.	01/08/10 01/31/10	SHARED EMPLOYEE	3,559.51	
		WRIGHT, RAHSHEIM A	01/03/10 03/31/10	COMMUNITY OUTREACH REP	13,000.01	
		ZAMORA, GEORGE P	03/01/10 03/31/10	PART-TIME EMPLOYEE	1,316.67	
					PERSONNEL COMPENSATION TOTALS:	241,807.93
TRAVEL						
01-29	P1	10MD0400071 VERONICA HERNANDEZ	01/08/10 01/10/10	PRIVATE OWNED VEHICLE MILEAGE	94.00	
02-14	P1	10MD0400082 DANIEL R WEBER	01/08/10 01/08/10	TAXI, PARKING, TOLLS	26.00	
02-14	P1	10MD0400081 NATHANIEL F. TIPTON	01/08/10 01/12/10	PRIVATE OWNED VEHICLE MILEAGE	103.50	
02-25	P1	10MD0400098 AMANDA PARTINGTON	01/06/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	263.40	
02-25	P1	10MD0400099 DO	01/04/10 02/28/10	TAXI, PARKING, TOLLS	100.75	
02-25	P1	10MD0400100 JENNIFER P GORE	01/06/10 01/20/10	PRIVATE OWNED VEHICLE MILEAGE	148.00	
03-01	P1	10MD0400110 DESMOND H SERRETTE	01/06/10 02/04/10	PRIVATE OWNED VEHICLE MILEAGE	491.15	
03-11	P1	10MD0400112 CITIBANK GOV CARD SERVICE	01/05/10 01/14/10	TRAVEL REIMBURSEMENT	7,292.97	
03-22	P1	10MD0400118 DANIEL R WEBER	01/07/10 01/10/10	PRIVATE OWNED VEHICLE MILEAGE	106.50	
03-22	P1	10MD0400121 NATHANIEL F. TIPTON	02/23/10 02/23/10	CAR RENTAL	40.84	
03-29	P1	10MD0400134 CITIBANK GOV CARD SERVICE	01/08/10 01/08/10	MEALS	625.71	
					TRAVEL TOTALS:	9,292.82
RENT, COMMUNICATION, UTILITIES						
01-20	P9	MD0402R1001 PROPERTY PLUS MANAGEMENT, INC.	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,818.00	
01-20	P9	MD0401R1001 5001 SHR, LC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	6,029.10	
01-28	P2	HCV1001033 COMMUNICATIONS TECHNOLOGIES, I	01/27/10 01/27/10	TELECOM SVC, EQUIP & TOLLS	235.25	
01-31	S3	10031G00018	01/01/10 01/31/10	HIR GRAPHICS (TRANSFER)	72.00	
02-14	P1	10MD0400075 COMCAST CABLEVISION	01/10/10 02/09/10	UTILITIES	84.59	
02-18	P2	HCV1001153 PROCOMM VOICE & DATA SOLUTIONS	01/01/10 01/01/10	TELECOM SVC, EQUIP & TOLLS	259.00	
02-22	P9	MD0402R1002 PROPERTY PLUS MANAGEMENT, INC.	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,818.00	
02-22	P9	MD0401R1002 5001 SHR, LC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	6,029.10	
02-24	S5	DY100100347	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	48.00	
02-24	S5	DY100100973	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	132.50	
02-24	S5	DY100103456	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	2,664.35	
02-24	S5	DY100105880	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	90.25	
02-24	S5	DY100107408	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	22.57	
03-19	P9	MD0402R1003 PROPERTY PLUS MANAGEMENT, INC.	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,818.00	
03-19	P9	MD0401R1003 5001 SHR, LC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	6,029.10	
03-22	P1	10MD0400120 NATHANIEL F. TIPTON	03/11/10 03/11/10	POSTAGE/COURIER/BOX RENTAL	32.20	
03-26	P1	10MD0400124 COMCAST CABLE	03/10/10 04/09/10	UTILITIES	85.82	
03-26	P1	10MD0400127 VERIZON	01/28/10 02/27/10	TELECOM SVC, EQUIP & TOLLS	393.57	
03-26	P1	10MD0400129 DO	01/22/10 02/21/10	TELECOM SVC, EQUIP & TOLLS	367.59	
03-30	S5	DY100200343	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	48.00	

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03-30	S5	DY100200961	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	132.50
03-30	S5	DY100203467	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	2,691.91
03-30	S5	DY100205879	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	.....	90.25
03-30	S5	DY100207407	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	19.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,011.14
PRINTING AND REPRODUCTION								
01-22	S3	10022000047	.....	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	.....	3.20
02-14	P1	10MD0400091	ACCURATE WORD LLC.	.....	01/27/10	01/27/10	PRINTING AND REPRODUCTION	31.90
02-23	S3	10054000082	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	.....	88.80
03-25	S3	10084000094	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	.....	72.00
03-26	P1	10MD0400130	ACCURATE WORD LLC.	.....	03/02/10	03/02/10	PRINTING AND REPRODUCTION	31.90
03-26	P1	10MD0400131	DO	.....	03/03/10	03/03/10	PRINTING AND REPRODUCTION	81.95
03-26	P1	10MD0400132	DO	.....	03/04/10	03/04/10	PRINTING AND REPRODUCTION	16.92
							PRINTING AND REPRODUCTION TOTALS:	326.67
OTHER SERVICES								
02-05	P9	OPR10061201	INTERAMERICA TECHNOLOGIES INC.	.....	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-05	P9	OPR10063701	DO	.....	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-25	P1	10MD0400109	SELENA MENDY SINGLETON	.....	01/31/10	01/31/10	TRAINING EXPENSES	10.00
03-19	P9	OSM10898001	LOCKHEED MARTIN DESKTOP SOLUTI	.....	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00
03-19	P9	OSM10898003	DO	.....	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-19	P9	OSM10898103	DO	.....	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
03-26	P1	10MD0400128	ALL SEASONS CORPORATION	.....	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	500.00
							OTHER SERVICES TOTALS:	11,331.00
SUPPLIES AND MATERIALS								
01-31	S1	DY100100253	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	.....	139.60
02-05	C2	NW201003601	BOISE CASCADE	.....	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	97.68
02-05	C2	NW201003601	DO	.....	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	439.60
02-14	P1	10MD0400089	ADRIENNE R CHRISTIAN	.....	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	32.72
02-14	P1	10MD0400076	PEREGRINE ESPRESSO	.....	01/08/10	01/29/10	FOOD & BEVERAGE	100.00
02-14	P1	10MD0400092	THE WASHINGTON POST	.....	02/10/10	02/10/11	PUBLICATION REF MATERIAL	736.32
02-23	C1	NW201005302	DEER PARK	.....	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	.....	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	.....	01/31/10	01/31/10	BOTTLED WATER	12.99
02-23	C1	NW201005302	DO	.....	01/04/10	01/04/10	BOTTLED WATER	10.00
02-23	C1	NW201005302	DO	.....	01/05/10	01/05/10	BOTTLED WATER	31.97
02-23	C1	NW201005302	DO	.....	01/19/10	01/19/10	BOTTLED WATER	28.97
02-23	C1	NW201005302	DO	.....	01/21/10	01/21/10	BOTTLED WATER	12.99
02-23	C1	NW201005302	DO	.....	01/31/10	01/31/10	BOTTLED WATER	2.00
02-23	C1	NW201005302	DO	.....	01/31/10	01/31/10	BOTTLED WATER	2.00
02-23	C1	NW201005302	DO	.....	01/31/10	01/31/10	BOTTLED WATER	2.00
02-23	P1	10MD0400097	SOMETHIN SPECIAL, LLC	.....	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	38.00
02-23	P1	10MD0400096	US CAPITOL HISTORICAL SOCIETY	.....	01/28/10	01/28/10	PUBLICATION REF MATERIAL	3,445.00
02-25	P1	10MD0400108	SELENA MENDY SINGLETON	.....	01/05/10	01/05/10	FOOD & BEVERAGE	466.45
02-26	SF	DY100200043	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	.....	-49.25
02-26	SF	DY100200594	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	.....	-16.20
02-26	S1	DY100200251	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	.....	49.25
03-12	C2	NW201007101	BOISE CASCADE	.....	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	291.06
03-15	C2	NW201007400	DO	.....	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	29.65
03-22	P1	10MD0400119	NATHANIEL F. TIPTON	.....	03/06/10	03/06/10	FOOD & BEVERAGE	59.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONNA F. EDWARDS—Con.						
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	12.99
03-24	C1	NW201008102	02/03/10	02/03/10	BOTTLED WATER	20.00
03-24	C1	NW201008102	02/04/10	02/04/10	BOTTLED WATER	36.97
03-24	C1	NW201008102	02/18/10	02/18/10	BOTTLED WATER	15.00
03-24	C1	NW201008102	02/23/10	02/23/10	BOTTLED WATER	12.99
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	2.00
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	2.00
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	2.00
03-26	C2	NW201008501	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	145.53
03-26	P1	10MD0400125	02/01/10	02/01/10	FOOD & BEVERAGE	100.00
03-26	P1	10MD0400126	03/01/10	03/01/10	FOOD & BEVERAGE	100.00
03-26	P1	10MD0400133	01/29/10	01/29/11	PUBLICATION REF MATERIAL	20.00
03-31	SF	DY100300051	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-137.50
03-31	SF	DY100300683	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-30.05
03-31	S1	DY100300029	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	317.68
SUPPLIES AND MATERIALS TOTALS:						6,613.53
EQUIPMENT						
01-28	S8	MA000928312	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	481.77
02-25	S8	MA000936168	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	481.77
03-30	S8	MA000942062	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	481.77
EQUIPMENT TOTALS:						1,445.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						343,127.57
OFFICE TOTALS:						343,127.57
2009 HON. DONNA F. EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	1,369.45
01-29	OP	9USPS012004	12/01/09	12/31/09	FRANKED MAIL	505.66
FRANKED MAIL TOTALS:						1,875.11
PERSONNEL COMPENSATION						
		ALEXANDER,GALEN D	01/01/10	01/02/10	STAFF ASSISTANT	177.77
		CHRISTIAN,ADRIENNE R	01/01/10	01/02/10	CHIEF OF STAFF	499.99
		DOUNIS,NAUSIKA	01/01/10	01/02/10	PAID INTERN	24.99
		GEORGE,JANEL A	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	244.44
		GORE,JENNIFER PORTER	01/01/10	01/02/10	EVENTS MANAGER	222.22
		HENRY-BRYANT, HEATHER	01/01/10	01/02/10	SHARED EMPLOYEE	94.44
		HERNANDEZ,VERONICA	01/01/10	01/02/10	STAFF ASSISTANT	177.77
		LIPSITZ,ANNE	01/01/10	01/02/10	SCHEDULER	222.22
		MCDONALD,LATREECE	01/01/10	01/02/10	STAFF ASSISTANT	38.88
		MENDY,SELENA	01/01/10	01/02/10	DISTRICT DIRECTOR	555.55

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		PALMER,JOHN J	01/01/10	01/02/10	SHARED EMPLOYEE	88.88
		PARTINGTON,AMANDA M	01/01/10	01/02/10	CONSTITUENT OUTREACH REP.	222.22
		SABAG, TERRA L.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	555.55
		SPEIGHT, MONICA	01/01/10	01/02/10	CONSTITUENT SERVICES REP	277.77
		STUTZ,JULIA E	01/01/10	01/02/10	CONSTITUENT SERVICE REP.	194.44
		TIPTON, NATHANIEL F.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	222.22
		WEBER,DANIEL R	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	249.99
		WRIGHT,RAHSHEIM A	01/01/10	01/02/10	COMMUNITY OUTREACH REP	249.99
					PERSONNEL COMPENSATION TOTALS:	4,319.33
		TRAVEL				
01-05	P1	10MD0400049 JENNIFER P GORE	11/16/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	86.11
01-11	P1	10MD0400064 NATHANIEL F. TIPTON	10/26/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	76.45
01-11	P1	10MD0400065 DO	11/16/09	11/16/09	TAXI, PARKING, TOLLS	20.00
01-11	P1	10MD0400054 RAHSHEIM A WRIGHT	08/29/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	853.53
01-11	P1	10MD0400062 SELENA MENDY SINGLETON	11/02/09	11/27/09	PRIVATE OWNED VEHICLE MILEAGE	262.66
01-11	P1	10MD0400063 DO	12/05/09	12/05/09	CAR RENTAL	85.86
01-12	P1	10MD0400056 JENNIFER P GORE	12/11/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
01-12	P1	10MD0400055 MONICA L SPEIGHT	08/12/09	12/04/09	PRIVATE OWNED VEHICLE MILEAGE	281.56
01-12	P1	10MD0400061 DO	09/03/09	09/09/09	TAXI, PARKING, TOLLS	24.00
01-29	P1	10MD0400072 JENNIFER P GORE	12/01/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	81.40
02-25	P1	10MD0400104 AMANDA PARTINGTON	12/01/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	129.53
02-25	P1	10MD0400111 DO	12/01/09	12/31/09	TAXI, PARKING, TOLLS	95.00
02-25	P1	10MD0400101 JENNIFER P GORE	12/15/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	9.90
02-25	P1	10MD0400105 SELENA MENDY SINGLETON	06/23/09	09/14/09	TAXI, PARKING, TOLLS	31.00
02-25	P1	10MD0400107 DO	10/01/09	12/15/09	TAXI, PARKING, TOLLS	42.25
					TRAVEL TOTALS:	2,123.25
		RENT, COMMUNICATION, UTILITIES				
01-08	P1	10MD0400048 COMCAST CABLEVISION	12/10/09	01/09/10	UTILITIES	85.19
01-08	P1	10MD0400051 VERIZON	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	421.96
01-08	P1	10MD0400052 DO	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	344.61
01-22	S5	DY091200339	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091200950	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	132.50
01-22	S5	DY091203427	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	2,494.61
01-22	S5	DY091205842	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	90.25
01-22	S5	DY091207361	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	13.38
02-12	P1	10MD0400073 CCS, INC	12/16/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
02-12	P1	10MD0400074 DO	12/23/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	8,250.00
02-14	P1	10MD0400085 DO	11/09/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	2,500.00
02-14	P1	10MD0400084 ICONSTITUENT LLC	11/12/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	592.12
02-23	P1	10MD0400094 VERIZON	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	390.77
02-23	P1	10MD0400095 DO	11/22/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	313.98
03-26	P1	10MD0400122 DO	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	295.71
03-26	P1	10MD0400123 DO	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	427.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,146.76
		PRINTING AND REPRODUCTION				
01-08	P1	10MD0400053 ACCURATE WORD LLC.	12/16/09	12/16/09	PRINTING AND REPRODUCTION	1,343.00
01-11	P1	10MD0400059 DO	12/04/09	12/04/09	PRINTING AND REPRODUCTION	86.95
01-29	P1	10MD0400070 DO	12/17/09	12/17/09	PRINTING AND REPRODUCTION	68.95
02-14	P1	10MD0400077 DO	12/30/09	12/30/09	PRINTING AND REPRODUCTION	77.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONNA F. EDWARDS—Con.						
02-23	OP 10GPO120902	PUBLIC PRINTER	04/27/09 04/27/09	PRINTING AND REPRODUCTION		133.68
03-17	OP 10GPO011003	DO	09/24/09 09/24/09	PRINTING AND REPRODUCTION		44.55
03-17	OP 10GPO011003	DO	09/30/09 09/30/09	PRINTING AND REPRODUCTION		178.20
03-17	OP 10GPO011003	DO	10/14/09 10/14/09	PRINTING AND REPRODUCTION		59.22
03-19	P1 10MD0400117	TRUBLUE POLITICS	12/23/09 12/23/09	PRINTING AND REPRODUCTION		290,333.00
					PRINTING AND REPRODUCTION TOTALS:	292,325.40
OTHER SERVICES						
01-08	P1 10MD0400050	ADT SECURITY SERVICES	12/03/09 12/03/09	SECURITY SERVICE		165.00
01-19	P1 10MD0400066	RANDSTAD GENERAL PARTNER	10/25/09 10/25/09	NON-TECHNOLOGY SERVICE CONTRCT		450.86
01-29	P1 10MD0400069	ALL SEASONS CORPORATION	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS		500.00
02-25	P1 10MD0400106	SELENA MENDY SINGLETON	10/03/09 10/03/09	JANITORIAL & MAINTENANCE SVCS		39.00
					OTHER SERVICES TOTALS:	1,154.86
SUPPLIES AND MATERIALS						
01-07	C2 NW201000701	BOISE CASCADE	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE		586.47
01-07	C2 NW201000701	DO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE		1,595.20
01-07	C2 NW201000701	DO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE		292.91
01-07	C2 NW201000701	DO	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE		99.41
01-07	C2 NW201000701	DO	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE		-1,595.20
01-07	C2 NW201000701	DO	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE		283.53
01-07	C2 NW201000701	DO	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE		144.00
01-07	C2 NW201000701	DO	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE		109.02
01-07	C2 NW201000701	DO	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE		10.48
01-07	C2 NW201000701	DO	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE		116.11
01-07	C2 NW201000701	DO	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE		80.34
01-11	P1 10MD0400057	ALL SEASONS CORPORATION	12/01/09 12/01/09	OFFICE SUPPLIES OUTSIDE		221.55
01-11	P1 10MD0400060	SELENA MENDY SINGLETON	11/03/09 12/01/09	FOOD & BEVERAGE		258.36
01-11	P1 10MD0400058	SUPPLY DISTRIBUTION CENTER	10/16/09 10/16/09	OFFICE SUPPLIES OUTSIDE		459.85
01-19	P1 10MD0400067	TV EYES INC.	01/01/10 12/31/10	PUBLICATION REF MATERIAL		1,200.00
01-28	C1 NW201002602	DEER PARK	12/31/09 12/31/09	BOTTLED WATER		8.00
01-28	C1 NW201002602	DO	12/31/09 12/31/09	BOTTLED WATER		8.00
01-28	C1 NW201002602	DO	12/31/09 12/31/09	BOTTLED WATER		12.99
01-28	C1 NW201002602	DO	12/02/09 12/02/09	BOTTLED WATER		10.00
01-28	C1 NW201002602	DO	12/31/09 12/31/09	BOTTLED WATER		2.00
01-31	S1 DY100100613	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		-134.13
02-12	P1 10MD0400093	SULLY FRAMING AND ART	11/19/09 11/19/09	HABITATION EXPENSES		135.42
02-14	P1 10MD0400086	ADRIENNE R CHRISTIAN	12/09/09 12/09/09	FOOD & BEVERAGE		39.99
02-14	P1 10MD0400087	DO	12/08/09 12/08/09	FOOD & BEVERAGE		111.13
02-14	P1 10MD0400088	DO	12/14/09 12/14/09	FOOD & BEVERAGE		99.28
02-14	P1 10MD0400083	ALL SEASONS CORPORATION	12/02/09 12/02/09	OFFICE SUPPLIES OUTSIDE		218.00
02-14	P1 10MD0400079	CAPITOLHOST	12/11/09 12/11/09	FOOD & BEVERAGE		144.00
02-14	P1 10MD0400078	PEREGRINE ESPRESSO	12/18/09 12/18/09	FOOD & BEVERAGE		37.50
02-16	P2 OSS69257	GEMLASER	12/18/09 12/18/09	OFFICE SUPPLIES OUTSIDE		77.57
02-16	P2 OSS69257	DO	12/18/09 12/18/09	OFFICE SUPPLIES OUTSIDE		84.69

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02-16	P2	OSS69257	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	84.69
02-16	P2	OSS69257	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	84.69
02-17	P1	10MD0400080	CANON BUSINESS SOLUTIONS	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	6,520.00
02-25	P1	10MD0400102	ALLIANCE MICRO	12/27/09	12/27/09	OFFICE SUPPLIES OUTSIDE	485.00
SUPPLIES AND MATERIALS TOTALS:							11,890.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							332,835.56
OFFICE TOTALS:							<u>332,835.56</u>

2010 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,696.66	1,696.66
PERSONNEL COMPENSATION	185,973.45	185,973.45
TRAVEL	523.80	523.80
RENT, COMMUNICATION, UTILITIES	18,641.90	18,641.90
PRINTING AND REPRODUCTION	679.00	679.00
OTHER SERVICES	6,603.86	6,603.86
SUPPLIES AND MATERIALS	6,710.68	6,710.68
EQUIPMENT	1,361.25	1,361.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,190.60	222,190.60
OFFICE TOTALS:	<u>222,190.60</u>	<u>222,190.60</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/03/10	FRANKED MAIL	991.89
02-26	SF	DY100200523		02/20/10	03/01/10	FRANKED MAIL	-21.95
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	773.91
03-31	SF	DY100300602		03/20/10	04/01/10	FRANKED MAIL	-47.19
FRANKED MAIL TOTALS:							1,696.66

PERSONNEL COMPENSATION

BAKER, SCOTT M.	01/03/10	03/31/10	STAFF ASSISTANT	9,917.78
BOSANKO, HEATHER S.	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT/SYST	8,306.14
BROOKS, LEILA W.	01/03/10	03/31/10	CASEWORKER	6,694.51
DAVIS-STOVER, LINDSEY R.	01/03/10	03/31/10	SHARED EMPLOYEE	717.59
DOMINGUEZ, MICHELLE C.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,397.23
FORMAS, STEPHANIE	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,165.73
GARCIA, LORENA	01/03/10	03/31/10	CASEWORKER	13,141.06
DO	01/01/10	02/28/10	CASEWORKER (OVERTIME)	1,285.74
GIBSON, STEPHANIE	01/03/10	01/30/10	AGRICULTURAL AID/FIELD REP	1,652.78
GLUECK, JONATHAN	01/03/10	03/31/10	LEGIS CORRESPONDENT	9,917.78
DO	02/01/10	02/28/10	LEGIS CORRESPONDENT (OVERTIME)	830.30
HOOVER, CORTNEY E.	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	647.59
JOHANSEN, SHANNON L.	01/04/10	03/31/10	AGRICULTURAL AID/FIELD REP	7,250.00
DO	02/01/10	02/28/10	AGRICULTURAL AID/FIELD REP (OVERTIME)	75.72
JOHNSON, MYRTLE	01/03/10	03/31/10	DISTRICT DIRECTOR	17,356.12
KELLEY, CHRISTOPHER J.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,405.45
MOORE, CODY W.	01/15/10	03/31/10	PAID INTERN	1,672.00
MUNOZ, DIANNA	01/03/10	03/31/10	RECEPTIONIST/CASEWORKER	9,049.98
PERKINS, MARK S.	01/16/10	03/31/10	SHARED EMPLOYEE	4,563.00
SHACKLEFORD, PHILLIP	01/03/10	03/31/10	FIELD REPRESENTATIVE	10,413.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHET EDWARDS—Con.						
		STEWART, JAKOB T	01/03/10 02/28/10	FIELD REPRESENTATIVE		3,722.23
		DO	01/01/10 02/12/10	FIELD REPRESENTATIVE (OVERTIME)		652.27
		SYKES, VICTORIA A	01/18/10 03/31/10	FIELD REPRESENTATIVE		7,426.00
		DO	01/01/10 02/28/10	FIELD REPRESENTATIVE (OVERTIME)		1,367.44
		DO	01/03/10 01/31/10	PART-TIME EMPLOYEE		1,500.00
		TAYLOR, JOSHUA P.	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		18,546.28
		THRUTCHLEY, BENJAMIN P	01/25/10 03/31/10	LEGIS CORRESPONDENT		5,133.33
		WARD, JENNIFER L.	01/03/10 03/31/10	CASEWORKER		10,165.73
					PERSONNEL COMPENSATION TOTALS:	185,973.45
TRAVEL						
03-17	P1	10TX1700332 CITIBANK GOV CARD SERVICE	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION		313.40
03-31	P1	10TX1700352 JAKOB T. STEWART	01/14/10 01/21/10	PRIVATE OWNED VEHICLE MILEAGE		195.40
03-31	P1	10TX1700353 MICHELLE C DOMINGUEZ	01/10/10 01/10/10	TAXI, PARKING, TOLLS		15.00
					TRAVEL TOTALS:	523.80
RENT, COMMUNICATION, UTILITIES						
01-20	P9	TX1704R1001 CARTER CREEK CENTER	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		1,500.00
01-20	P9	TX1702R1001 KIMBALL BEND OF CLEBURN	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		941.88
01-20	P9	TX1701R1001 ST. CHARLES PLACE PARTNERSHIP	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		1,975.00
02-18	CB	NW002171848 UNITED PARCEL SERVICE	02/01/10 02/01/10	POSTAGE/COURIER/BOX RENTAL		12.33
02-22	P9	TX1704R1002 CARTER CREEK CENTER	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		1,500.00
02-22	P9	TX1702R1002 KIMBALL BEND OF CLEBURN	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		941.88
02-22	P9	TX1701R1002 ST. CHARLES PLACE PARTNERSHIP	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		1,975.00
02-24	S5	DY100100625	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		52.00
02-24	S5	DY100101198	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		170.00
02-24	S5	DY100105192	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		934.17
02-24	S5	DY100106124	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)		42.92
02-24	S5	DY100108840	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		52.13
02-25	P1	10TX1700326 VERIZON FLORIDA INC	01/19/10 02/18/10	TELECOM SVC, EQUIP & TOLLS		370.93
03-03	P1	10TX1700327 SUDDENLINK	03/06/10 04/05/10	UTILITIES		270.17
03-11	P1	10TX1700328 MARK S. PERKINS	02/06/10 03/05/10	UTILITIES		262.74
03-11	P1	10TX1700329 DO	02/01/10 03/31/10	UTILITIES		279.10
03-11	P1	10TX1700330 DO	01/09/10 04/08/10	UTILITIES		131.06
03-11	CB	NW003101856 UNITED PARCEL SERVICE	03/04/10 03/04/10	POSTAGE/COURIER/BOX RENTAL		14.03
03-17	P1	10TX1700333 CITIBANK GOV CARD SERVICE	01/25/10 01/25/10	TELECOM SVC, EQUIP & TOLLS		29.99
03-17	P2	HCV1001281 VERIZON WIRELESS	03/02/10 03/02/10	TELECOM SVC, EQUIP & TOLLS		489.99
03-18	P1	10TX1700334 AT&T	01/03/10 02/02/10	TELECOM SVC, EQUIP & TOLLS		500.73
03-19	P9	TX1704R1003 CARTER CREEK CENTER	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		1,500.00
03-19	P9	TX1702R1003 KIMBALL BEND OF CLEBURN	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		941.88
03-19	P9	TX1701R1003 ST. CHARLES PLACE PARTNERSHIP	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		1,975.00
03-30	S5	DY100200615	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		52.00
03-30	S5	DY100201187	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		170.00
03-30	S5	DY100205206	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		890.10
03-30	S5	DY100206127	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		42.92

03-30	S5	DY100208819		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	36.75
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	5.80
03-31	P1	10TX1700356	AT&T	12/09/09	01/08/10	TELECOM SVC, EQUIP & TOLLS	271.54
03-31	P1	10TX1700357	VERIZON WIRELESS	01/05/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	309.86
RENT, COMMUNICATION, UTILITIES TOTALS:							18,641.90
PRINTING AND REPRODUCTION							
02-24	P2	OSP69416	DAVID L. ANDRUKITUS, INC.	01/29/10	01/29/10	PRINTING AND REPRODUCTION	68.00
03-02	P2	OSP69491	DO	02/11/10	02/11/10	PRINTING AND REPRODUCTION	475.00
03-13	P2	OSP69603	DO	03/04/10	03/04/10	PRINTING AND REPRODUCTION	68.00
03-13	P2	OSP69653	DO	03/04/10	03/04/10	PRINTING AND REPRODUCTION	68.00
PRINTING AND REPRODUCTION TOTALS:							679.00
OTHER SERVICES							
02-22	P9	OSM10875301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OSM10875302	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OSM10875303	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-31	P1	10TX1700349	ASG SECURITY	01/01/10	01/31/10	SECURITY SERVICE	25.93
03-31	P1	10TX1700350	DO	01/01/10	01/31/10	SECURITY SERVICE	25.93
OTHER SERVICES TOTALS:							6,603.86
SUPPLIES AND MATERIALS							
01-31	S1	DY100100465		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	192.73
02-05	C2	NW201003606	BOISE CASCADE	01/13/10	01/13/10	FOOD & BEVERAGE	4.54
02-23	C1	NW201005304	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/29/10	01/29/10	BOTTLED WATER	4.00
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005304	DO	01/04/10	01/04/10	BOTTLED WATER	30.00
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-24	P2	OSS69556	ALLIANCE MICRO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	25.00
02-26	SF	DY100200247		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-47.25
02-26	SF	DY100200797		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
02-26	S1	DY100200463		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	231.19
03-15	C2	NW201007402	BOISE CASCADE	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	521.47
03-15	C2	NW201007402	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	87.72
03-18	P2	OSS69539	ALLIANCE MICRO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	305.00
03-18	P2	OSS69539	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	305.00
03-18	P2	OSS69539	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	145.00
03-18	P2	OSS69539	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	305.00
03-18	P2	OSS69539	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	485.00
03-18	P2	OSS69539	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	306.00
03-18	P2	OSS69539	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	495.00
03-18	P2	OSS69539	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	495.00
03-18	P2	OSS69539	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	165.00
03-18	P2	OSS69539	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	15.00
03-18	P2	OSS69612	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	165.00
03-18	P2	OSS69679	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	179.00
03-18	P2	OSS69679	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	179.00
03-18	P2	OSS69758	DO	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	99.00
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. CHET EDWARDS—Con.							
03-24	C1	NW201008104	DO	02/02/10 02/02/10	BOTTLED WATER	55.98	
03-24	C1	NW201008104	DO	02/28/10 02/28/10	BOTTLED WATER	2.20	
03-26	P2	OSS69757	ALLIANCE MICRO	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE	295.00	
03-26	P2	OSS69785	DO	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	195.00	
03-26	P2	OSS69785	DO	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	259.00	
03-26	P2	OSS69785	DO	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	259.00	
03-31	SF	DY100300286		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-97.50	
03-31	SF	DY100300917		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-28.35	
03-31	S1	DY100300407		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	522.71	
03-31	P1	10TX1700358	DESERT SPRING, INC.	01/20/10 01/20/10	BOTTLED WATER	28.20	
03-31	P1	10TX1700346	DIRECTORY PUBLISHING, LTD	01/15/10 01/15/10	PUBLICATION REF MATERIAL	138.50	
03-31	P1	10TX1700344	PERRY OFFICE PLUS	01/08/10 01/08/10	OFFICE SUPPLIES OUTSIDE	368.34	
						SUPPLIES AND MATERIALS TOTALS:	6,710.68
EQUIPMENT							
01-28	S8	MA000930184		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	453.75	
02-25	S8	MA000934141		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	453.75	
03-30	S8	MA000942141		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	453.75	
						EQUIPMENT TOTALS:	1,361.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,190.60
						OFFICE TOTALS:	222,190.60
2009 HON. CHET EDWARDS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	292.02	
01-28	O5	9M3015008	DO	12/02/09 12/02/09	FRANKED MAIL	36,021.32	
01-31	SF	DY100100576		12/01/09 12/31/09	FRANKED MAIL	-96.98	
						FRANKED MAIL TOTALS:	36,216.36
PERSONNEL COMPENSATION							
		BAKER, SCOTT M.		12/01/09 01/02/10	STAFF ASSISTANT	972.22	
		BOSANKO, HEATHER S.		01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT/SYST	186.11	
		BROOKS, LEILA W		12/01/09 01/02/10	CASEWORKER	899.99	
		DAVIS-STOVER, LINDSEY R.		01/01/10 01/02/10	SHARED EMPLOYEE	6.66	
		DOMINGUEZ, MICHELLE C		12/01/09 01/02/10	LEGISLATIVE ASSISTANT	1,027.77	
		FORMAS, STEPHANIE		12/01/09 01/02/10	LEGISLATIVE ASSISTANT	977.77	
		GARCIA, LORENA		12/01/09 01/02/10	CASEWORKER	1,044.44	
		DO		12/01/09 12/31/09	CASEWORKER (OVERTIME)	491.82	
		GIBSON, STEPHANIE		12/01/09 01/02/10	AGRICULTURAL AID/FIELD REP	868.05	
		DO		12/01/09 12/31/09	AGRICULTURAL AID/FIELD REP (OVERTIME)	419.17	
		GLUECK, JONATHAN		12/01/09 01/02/10	LEGIS CORRESPONDENT	972.22	
		HOOVER, CORTNEY E.		01/01/10 01/02/10	DEPUTY CHIEF OF STAFF	6.66	
		JOHNSON, MYRTLE		01/01/10 01/02/10	DISTRICT DIRECTOR	388.88	
		KELLEY, CHRISTOPHER J.		12/01/09 01/02/10	LEGISLATIVE ASSISTANT	1,005.55	

		MUNOZ, DIANNA	12/01/09	01/02/10	RECEPTIONIST/CASEWORKER	952.77
		SHACKLEFORD, PHILLIP	12/01/09	01/02/10	FIELD REPRESENTATIVE	983.33
		STEWART, JAKOB T	12/01/09	01/02/10	FIELD REPRESENTATIVE	936.11
		DO	12/01/09	12/31/09	FIELD REPRESENTATIVE (OVERTIME)	306.49
		SYKES, VICTORIA A	12/01/09	01/02/10	PART-TIME EMPLOYEE	950.00
		DO	12/01/09	12/31/09	PART-TIME EMPLOYEE (OVERTIME)	567.90
		TAYLOR, JOSHUA P.	12/01/09	01/02/10	COMMUNICATIONS DIRECTOR	1,565.55
		WARD, JENNIFER L.	12/01/09	01/02/10	CASEWORKER	977.77
				PERSONNEL COMPENSATION TOTALS:		16,507.23
		TRAVEL				
01-15	P1	10TX1700265 HON. CHET EDWARDS	11/12/09	11/12/09	MEALS	5.72
01-15	P1	10TX1700267 DO	11/13/09	11/13/09	MEALS	5.92
01-15	P1	10TX1700268 DO	11/13/09	11/13/09	MEALS	24.75
01-15	P1	10TX1700269 DO	11/14/09	11/14/09	TAXI, PARKING, TOLLS	50.00
01-15	P1	10TX1700270 DO	11/01/09	11/01/09	MEALS	10.09
01-15	P1	10TX1700271 DO	11/02/09	11/02/09	MEALS	15.46
01-15	P1	10TX1700277 DO	11/10/09	11/10/09	MEALS	12.68
01-15	P1	10TX1700281 DO	11/11/09	11/11/09	MEALS	21.11
01-15	P1	10TX1700283 DO	11/17/09	11/17/09	COMMERCIAL TRANSPORTATION	50.00
01-15	P1	10TX1700303 DO	12/06/09	12/06/09	MEALS	12.72
01-15	P1	10TX1700304 DO	11/11/09	11/12/09	LODGING	106.95
01-15	P1	10TX1700305 DO	11/12/09	11/13/09	LODGING	80.50
01-15	P1	10TX1700306 DO	10/30/09	10/30/09	MEALS	4.34
01-15	P1	10TX1700308 DO	12/04/09	12/04/09	COMMERCIAL TRANSPORTATION	21.00
01-15	P1	10TX1700309 DO	12/04/09	12/06/09	COMMERCIAL TRANSPORTATION	914.80
01-15	P1	10TX1700310 DO	12/05/09	12/06/09	CAR RENTAL	102.32
01-15	P1	10TX1700312 DO	12/06/09	12/06/09	TAXI, PARKING, TOLLS	23.00
01-15	P1	10TX1700299 LORENA GARCIA	11/17/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	720.50
01-15	P1	10TX1700293 PHILIP SHACKLEFORD	09/03/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	730.18
01-15	P1	10TX1700290 VICTORIA SYKES	09/01/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	350.97
01-15	P1	10TX1700291 DO	09/01/09	09/23/09	TRAVEL REIMBURSEMENT	243.49
01-15	P1	10TX1700295 DO	11/19/09	12/04/09	PRIVATE OWNED VEHICLE MILEAGE	286.61
01-15	P1	10TX1700301 DO	12/09/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	255.26
01-15	P1	10TX1700302 DO	12/22/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	88.28
01-19	P1	10TX1700322 HON. CHET EDWARDS	12/04/09	12/04/09	TAXI, PARKING, TOLLS	15.00
01-19	P1	10TX1700323 DO	12/10/09	12/10/09	TAXI, PARKING, TOLLS	15.00
01-19	P1	10TX1700324 DO	10/23/09	10/23/09	TAXI, PARKING, TOLLS	1.00
03-26	P1	10TX1700339 LEILA W BROOKS	12/23/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	97.35
				TRAVEL TOTALS:		4,265.00
		RENT, COMMUNICATION, UTILITIES				
01-04	CB	NW912311915 UNITED PARCEL SERVICE	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	31.73
01-08	CB	NW001071923 DO	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	27.34
01-15	P1	10TX1700275 AT&T	11/09/09	12/08/09	TELECOM SVC, EQUIP & TOLLS	280.15
01-15	P1	10TX1700285 DO	11/03/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	464.22
01-15	P1	10TX1700314 DO	08/27/09	09/26/09	TELECOM SVC, EQUIP & TOLLS	487.67
01-15	P1	10TX1700315 DO	09/27/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	873.64
01-15	P1	10TX1700316 DO	10/27/09	11/26/09	TELECOM SVC, EQUIP & TOLLS	564.26
01-15	P1	10TX1700273 CHARTER COMMUNICATIONS	01/01/10	01/31/10	UTILITIES	137.71
01-15	P1	10TX1700313 HEATHER SCHONER BOSANKO	11/14/09	11/14/09	UTILITIES	57.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHET EDWARDS—Con.						
01-15	P1	10TX1700307	HON. CHET EDWARDS	10/31/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	12.95
01-15	P1	10TX1700274	SUDENLINK	01/06/10 02/05/10	UTILITIES	269.12
01-15	P1	10TX1700284	TIME WARNER CABLE	12/09/09 01/08/10	UTILITIES	43.74
01-15	P1	10TX1700289	UNITED PARCEL SERVICE	11/14/09 11/14/09	POSTAGE/COURIER/BOX RENTAL	5.33
01-15	P1	10TX1700280	VERIZON	10/17/09 11/16/09	TELECOM SVC, EQUIP & TOLLS	46.41
01-15	P1	10TX1700286	VERIZON WIRELESS	12/05/09 01/04/10	TELECOM SVC, EQUIP & TOLLS	307.48
01-19	P1	10TX1700320	BAYLOR UNIVERSITY CATERING	12/05/09 12/05/09	TEMPORARY SPACE RENTAL	90.00
01-22	S5	DY091200607		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091201175		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	170.00
01-22	S5	DY091205155		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,035.28
01-22	S5	DY091206089		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.92
01-22	S5	DY091208799		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	32.76
01-22	CB	NW001201852	UNITED PARCEL SERVICE	12/19/09 12/19/09	POSTAGE/COURIER/BOX RENTAL	0.70
01-28	S4	10028001021		12/01/09 12/31/09	RECORDING (TRANSFER)	420.75
03-18	P1	10TX1700335	AT&T	12/27/09 01/26/10	TELECOM SVC, EQUIP & TOLLS	582.11
03-18	P1	10TX1700336	DO	12/03/09 01/02/10	TELECOM SVC, EQUIP & TOLLS	464.25
03-18	P1	10TX1700337	DO	11/27/09 12/26/09	TELECOM SVC, EQUIP & TOLLS	587.56
03-31	P1	10TX1700342	AT&T MOBILITY	11/04/09 12/03/09	TELECOM SVC, EQUIP & TOLLS	221.28
03-31	P1	10TX1700354	DO	12/04/09 01/03/10	TELECOM SVC, EQUIP & TOLLS	122.43
03-31	P1	10TX1700340	UNITED PARCEL SERVICE	12/01/09 12/01/09	POSTAGE/COURIER/BOX RENTAL	10.85
03-31	P1	10TX1700355	DO	12/17/09 12/17/09	POSTAGE/COURIER/BOX RENTAL	23.98
03-31	P1	10TX1700343	VERIZON	11/17/09 12/09/09	TELECOM SVC, EQUIP & TOLLS	34.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,501.36
PRINTING AND REPRODUCTION						
01-04	OP	10GPO110902	PUBLIC PRINTER	06/17/09 06/17/09	PRINTING AND REPRODUCTION	205.29
02-23	P5	9M3015004	ASAP PRINTING & GRAPHICS INC	07/29/09 07/29/09	PRINTING AND REPRODUCTION	4,140.00
02-24	P5	9M3015009	DO	11/30/09 11/30/09	PRINTING AND REPRODUCTION	22,995.00
02-24	P5	9M3015009	DO	11/30/09 11/30/09	PRINTING AND REPRODUCTION	25,765.00
02-24	P5	9M3015009	DO	11/30/09 11/30/09	PRINTING AND REPRODUCTION	21,115.00
03-17	OP	10GPO011003	PUBLIC PRINTER	07/28/09 07/28/09	PRINTING AND REPRODUCTION	293.13
03-17	OP	10GPO011003	DO	09/10/09 09/10/09	PRINTING AND REPRODUCTION	293.13
03-31	P1	10TX1700341	XEROX CORPORATION	06/30/09 09/22/09	PRINTING AND REPRODUCTION	883.44
					PRINTING AND REPRODUCTION TOTALS:	75,689.99
OTHER SERVICES						
01-14	P1	10TX1700264	DEXTERANET	12/30/09 12/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	19,200.00
01-15	P1	10TX1700279	ADVOCACY INC	11/01/09 11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
01-15	P1	10TX1700292	VICTORIA SYKES	09/11/09 09/11/09	TRAINING EXPENSES	35.00
03-31	P1	10TX1700347	BAYLOR UNIVERSITY	12/04/09 12/04/09	SECURITY SERVICE	200.00
					OTHER SERVICES TOTALS:	19,935.00
SUPPLIES AND MATERIALS						
01-08	P2	OSS60243	CAPITOL MARKING PRD.	09/16/09 09/16/09	OFFICE SUPPLIES OUTSIDE	28.00
01-13	P2	OSS69175	ALLIANCE MICRO	12/28/09 12/28/09	PUBLICATION REF MATERIAL	97.95
01-13	P2	OSS69175	DO	12/28/09 12/28/09	PUBLICATION REF MATERIAL	20.00

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01-15	P1	10TX1700278	CLEBURNE CHAMBER OF COMMERCE	10/26/09	10/26/09	FOOD & BEVERAGE	12.00	
01-15	P1	10TX1700298	CORTNEY BRIGHT	11/19/09	11/19/09	FOOD & BEVERAGE	26.38	
01-15	P1	10TX1700282	DESERT SPRING, INC.	12/02/09	12/02/09	BOTTLED WATER	25.70	
01-15	P1	10TX1700287	DO	11/03/09	11/03/09	BOTTLED WATER	36.05	
01-15	P1	10TX1700276	GRANBURY CHAMBER OF COMMERCE	12/16/09	12/16/09	FOOD & BEVERAGE	20.00	
01-15	P1	10TX1700266	HON. CHET EDWARDS	11/13/09	11/13/09	PUBLICATION REF MATERIAL	8.48	
01-15	P1	10TX1700272	DO	11/04/09	11/04/09	PUBLICATION REF MATERIAL	29.35	
01-15	P1	10TX1700311	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	43.29	
01-15	P1	10TX1700297	JAKOB T. STEWART	10/24/09	10/26/09	OFFICE SUPPLIES OUTSIDE	24.20	
01-15	P1	10TX1700288	LANGE DISTRIBUTING CO. INC	11/01/09	11/30/09	BOTTLED WATER	10.83	
01-15	P1	10TX1700294	STAR-TELEGRAM	01/13/10	01/12/11	PUBLICATION REF MATERIAL	201.72	
01-15	P1	10TX1700296	VICTORIA SYKES	11/13/09	12/03/09	FOOD & BEVERAGE	50.00	
01-15	P1	10TX1700300	DO	12/17/09	12/17/09	FOOD & BEVERAGE	10.00	
01-19	P1	10TX1700317	BAYLOR UNIVERSITY CATERING	12/04/09	12/04/09	FOOD & BEVERAGE	594.83	
01-19	P1	10TX1700318	DO	12/05/09	12/05/09	FOOD & BEVERAGE	70.36	
01-19	P1	10TX1700319	DO	12/05/09	12/05/09	FOOD & BEVERAGE	86.42	
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002604	DO	12/01/09	12/01/09	BOTTLED WATER	62.99	
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00	
01-31	SF	DY100100225	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-184.75
01-31	SF	DY100100932	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-72.90
01-31	S1	DY100100695	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,658.42
02-18	P2	OSS69256	ALLIANCE MICRO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	417.00	
02-23	P2	OSS69376	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	190.00	
02-23	P2	OSS69376	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	280.00	
02-23	P2	OSS69376	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	280.00	
02-23	P2	OSS69376	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	280.00	
02-23	P2	OSS69376	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	149.00	
03-16	P1	10TX1700331	OPINION ANALYSTS, INC.	10/30/09	10/30/09	PUBLICATION REF MATERIAL	2,050.49	
03-31	P1	10TX1700348	LANGE DISTRIBUTING CO. INC	12/01/09	12/31/09	BOTTLED WATER	10.83	
03-31	P1	10TX1700345	SUPPLY DISTRIBUTION CENTER	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	499.85	
						SUPPLIES AND MATERIALS TOTALS:	7,034.49	
EQUIPMENT								
01-19	P1	10TX1700321	DEXTERANET	08/01/09	12/31/09	EQUIPMENT MAINTENANCE	8,000.00	
							EQUIPMENT TOTALS:	8,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,149.43
							OFFICE TOTALS:	175,149.43

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2010 HON. VERNON J EHLERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	492.81	492.81
PERSONNEL COMPENSATION	228,101.68	228,101.68
TRAVEL	1,151.88	1,151.88
RENT, COMMUNICATION, UTILITIES	10,653.43	10,653.43
PRINTING AND REPRODUCTION	39.90	39.90
OTHER SERVICES	11,200.92	11,200.92
SUPPLIES AND MATERIALS	3,152.00	3,152.00
EQUIPMENT	390.00	390.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. VERNON J EHLERS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,182.62	255,182.62
					OFFICE TOTALS:	255,182.62	255,182.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	04	NW201000101	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		309.52	
02-26	SF	DY100200460	02/20/10 03/01/10	FRANKED MAIL		-47.21	
03-25	04	NW201000200	02/01/10 02/28/10	UNITED STATES POSTAL SERVICE		311.65	
03-31	SF	DY100300517	03/20/10 04/01/10	FRANKED MAIL		-81.15	
					FRANKED MAIL TOTALS:	492.81	
PERSONNEL COMPENSATION							
		CHADDERDON,ALYSHA B	01/03/10 03/31/10	EXECUTIVE ASSISTANT/SCHEDULER		13,216.67	
		CHAPMAN,KEVAN	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		14,758.34	
		DALPIAZ, JEREMY J.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		13,812.23	
		EVANS,MATTHEW S	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT		8,155.57	
		FENTON, RACHEL M.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		22,663.90	
		GIARMO, CONSTANCE G	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT		10,927.78	
		GIELOW, BENJAMIN J.	01/03/10 03/31/10	LEGISLATIVE COUNSEL		20,138.90	
		HAUPRICHT, JENNIFER L.	01/03/10 03/31/10	CONSTITUENT SERVICES REP		17,080.57	
		HIRTE, JONATHAN H	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		9,663.90	
		JESTER, JULIA D.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		14,513.90	
		LONG-DUTHLER, JENNIFER A.	01/03/10 03/31/10	CONSTITUENT SERVICE DIRECTOR		14,961.11	
		MCBRIDE, WILLIAM R.	01/03/10 03/31/10	CHIEF OF STAFF		41,167.14	
		ROHS, LESLEE A.	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT		10,641.67	
		TREUR, ERIC D.	01/03/10 03/31/10	COMMUNITY SERVICES DIRECTOR		16,400.00	
					PERSONNEL COMPENSATION TOTALS:	228,101.68	
TRAVEL							
02-04	P1	10MI0300084	01/12/10 01/12/10	JULIA JESTER		21.00	
03-18	P1	10MI0300101	02/25/10 02/26/10	CITIBANK GOV CARD SERVICE		572.00	
03-26	P1	10MI0300104	02/21/10 02/22/10	DO		558.88	
					TRAVEL TOTALS:	1,151.88	
RENT, COMMUNICATION, UTILITIES							
01-25	CB	FXF100122B	01/06/10 01/06/10	FEDERAL EXPRESS CORP		11.52	
01-28	S6	MI2035R1001	01/01/10 01/31/10	GENERAL SERVICES ADMIN.		2,583.00	
02-04	P1	10MI0300080	12/16/09 01/15/10	VERIZON WIRELESS		100.54	
02-05	CB	FXF100204A	01/19/10 01/19/10	FEDERAL EXPRESS CORP		75.26	
02-16	CB	FXF100211A	01/27/10 01/27/10	DO		16.69	
02-19	CB	FXF100218A	02/04/10 02/04/10	DO		6.03	
02-24	S5	DY100100357	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		44.00	
02-24	S5	DY100100982	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		97.50	
02-24	S5	DY1001003519	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		413.91	
02-24	S5	DY100105901	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)		59.99	
02-24	S5	DY100107496	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		23.68	

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02-24	S6	MI2035R1002	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	2,583.00
02-24	P2	HCV1000954	VERIZON WIRELESS	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	79.99
02-25	P1	10MI0300088	COMCAST CABLEVISION	01/01/10	01/31/10	UTILITIES	62.62
02-25	P1	10MI0300089	DO	02/01/10	02/28/10	UTILITIES	62.62
02-25	P1	10MI0300086	JEREMY J. DALPIAZ	02/04/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	44.98
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	16.78
03-05	CB	FXF100304A	DO	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	27.53
03-12	CB	FXF100311A	DO	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	10.72
03-18	P1	10MI0300098	AT&T	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	401.70
03-18	CB	FXf100317a	FEDERAL EXPRESS CORP	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	6.07
03-18	P1	10MI0300099	VERIZON WIRELESS	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	100.54
03-26	P1	10MI0300107	AT&T	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	443.67
03-26	P1	10MI0300105	COMCAST CABLEVISION	03/01/10	03/31/10	UTILITIES	69.64
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	23.70
03-26	P1	10MI0300103	WILLIAM R MCBRIDE	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	44.00
03-30	S5	DY100200352		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100200970		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	97.50
03-30	S5	DY100203533		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	431.53
03-30	S5	DY100205990		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	59.99
03-30	S5	DY100207494		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	27.73
03-30	S6	MI2035R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	2,583.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,653.43
PRINTING AND REPRODUCTION							
02-26	P1	10MI0300090	ACCURATE WORD LLC.	01/26/10	01/26/10	PRINTING AND REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:							39.90
OTHER SERVICES							
01-28	S6	MI2035S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	231.64
02-22	P9	OPR10026401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00
02-22	P9	OPR10026402	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00
02-22	P9	OPR10026501	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
02-22	P9	OPR10026502	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
02-24	S6	MI2035S1002	DEPART OF HOMELAND SECURITY	02/01/10	02/28/10	SECURITY SERVICE	231.64
03-19	P9	OPR10026403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00
03-19	P9	OPR10026503	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
03-30	S6	MI2035S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	231.64
OTHER SERVICES TOTALS:							11,200.92
SUPPLIES AND MATERIALS							
01-28	P1	10MI0300072	KAAT WATER CONDITIONING INC.	12/04/09	01/31/10	BOTTLED WATER	37.25
01-31	S1	DY100100262		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	30.79
02-04	P1	10MI0300083	ALYSHA CHADDERDON	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	11.76
02-04	P1	10MI0300081	GRAND OFFICE SUPPLY	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	71.57
02-04	P1	10MI0300082	DO	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	526.40
02-04	P1	10MI0300085	LEADERSHIP DIRECTORIES, INC.	03/01/10	03/01/11	PUBLICATION REF MATERIAL	515.00
02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/08/10	01/08/10	BOTTLED WATER	41.94
02-23	C1	NW201005303	DO	01/15/10	01/15/10	BOTTLED WATER	69.90
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-25	P1	10MI0300087	WILLIAM R MCBRIDE	02/04/10	08/03/10	PUBLICATION REF MATERIAL	250.00
02-26	SF	DY100200184		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-164.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. VERNON J EHLERS—Con.						
02-26	SF	DY100200734	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
02-26	S1	DY100200260	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	414.14
03-03	P1	10MI0300093	01/01/10	02/28/10	BOTTLED WATER	31.50
03-03	P1	10MI0300094	03/01/10	03/01/11	PUBLICATION REF MATERIAL	525.00
03-04	P1	10MI0300096	04/22/10	04/22/11	PUBLICATION REF MATERIAL	441.48
03-04	P1	10MI0300095	03/01/10	03/01/11	PUBLICATION REF MATERIAL	155.00
03-18	P1	10MI0300100	01/29/10	03/31/10	BOTTLED WATER	43.00
03-18	P1	10MI0300102	03/30/10	12/30/10	PUBLICATION REF MATERIAL	45.00
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	02/02/10	02/02/10	BOTTLED WATER	69.90
03-24	C1	NW201008102	02/17/10	02/17/10	BOTTLED WATER	34.95
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	P1	10MI0300106	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	97.47
03-31	SF	DY100300201	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-244.00
03-31	SF	DY100300832	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
03-31	S1	DY100300087	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	200.95
					SUPPLIES AND MATERIALS TOTALS:	3,152.00
EQUIPMENT						
01-28	S8	MA000929782	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	116.00
02-25	S8	MA000935280	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	116.00
03-30	S8	MA000941207	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	116.00
03-30	S8	PL000945292	03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	42.00
					EQUIPMENT TOTALS:	390.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,182.62
					OFFICE TOTALS:	255,182.62
2009 HON. VERNON J EHLERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	177.40
					FRANKED MAIL TOTALS:	177.40
PERSONNEL COMPENSATION						
		CHADDERDON,ALYSHA B	01/01/10	01/02/10	EXECUTIVE ASSISTANT/SCHEDULER	283.33
		CHAPMAN,KEVAN	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	324.99
		DALPIAZ, JEREMY J.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	304.44
		EVANS,MATTHEW S	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	177.77
		FENTON, RACHEL M.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	502.77
		GIARMO,CONSTANCE G	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	238.88
		GIELOW, BENJAMIN J.	01/01/10	01/02/10	LEGISLATIVE COUNSEL	444.44
		HAUPRICHT, JENNIFER L	01/01/10	01/02/10	CONSTITUENT SERVICES REP	377.77
		HIRTE, JONATHAN H	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	211.11
		JESTER, JULIA D.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	319.44
		LONG-DUTHLER, JENNIFER A.	01/01/10	01/02/10	CONSTITUENT SERVICE DIRECTOR	330.55

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		MCBRIDE, WILLIAM R.	01/01/10	01/02/10	CHIEF OF STAFF	935.61
		ROHS, LESLEE A.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	233.33
		TREUR, ERIC D.	01/01/10	01/02/10	COMMUNITY SERVICES DIRECTOR	455.55
					PERSONNEL COMPENSATION TOTALS:	5,139.98
		TRAVEL				
01-11	P1	10MIO300063 HON. VERNON J. EHLERS	12/06/09	12/11/09	TRAVEL REIMBURSEMENT	475.40
01-11	P1	10MIO300064 DO	11/16/09	11/20/09	TRAVEL REIMBURSEMENT	450.80
01-11	P1	10MIO300065 DO	12/14/09	12/14/09	TAXI, PARKING, TOLLS	20.00
01-11	P1	10MIO300066 WILLIAM R MCBRIDE	11/16/09	12/15/09	TAXI, PARKING, TOLLS	16.75
01-28	P1	10MIO300076 CONSTANCE G GIARMO	11/02/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	203.85
01-28	P1	10MIO300069 ERIC D TREUR	10/30/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	282.02
01-28	P1	10MIO300071 DO	10/28/09	12/10/09	TAXI, PARKING, TOLLS	30.05
01-28	P1	10MIO300075 HON. VERNON J. EHLERS	12/13/09	12/18/09	TRAVEL REIMBURSEMENT	461.80
					TRAVEL TOTALS:	1,940.67
		RENT, COMMUNICATION, UTILITIES				
01-05	P2	HCV1000387A VERIZON WIRELESS	12/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	39.99
01-08	CB	FXF100107A FEDERAL EXPRESS CORP	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	5.74
01-11	P1	10MIO300058 HON. VERNON J. EHLERS	12/20/09	01/19/10	UTILITIES	39.95
01-11	P1	10MIO300059 VERIZON WIRELESS	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	98.53
01-15	CB	FXF100114A FEDERAL EXPRESS CORP	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	5.63
01-22	S5	DY091200350	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091200959	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	97.50
01-22	S5	DY091203493	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	424.87
01-22	S5	DY091205863	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	59.99
01-22	S5	DY091207448	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	19.68
01-28	P1	10MIO300073 AT&T	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	387.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,223.01
		PRINTING AND REPRODUCTION				
01-11	P1	10MIO300062 XEROX CORPORATION	06/30/09	09/22/09	PRINTING AND REPRODUCTION	74.41
02-23	OP	10GPO120902 PUBLIC PRINTER	05/19/09	05/19/09	PRINTING AND REPRODUCTION	29.61
03-12	P1	10MIO300097 XEROX CORPORATION	09/22/09	12/30/09	PRINTING AND REPRODUCTION	278.88
					PRINTING AND REPRODUCTION TOTALS:	382.90
		OTHER SERVICES				
01-28	P1	10MIO300070 ERIC D TREUR	12/08/09	12/08/09	TRAINING EXPENSES	85.00
02-04	P1	10MIO300079 NEURAL PLANET	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	175.00
02-26	P1	10MIO300091 DO	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	225.00
03-18	P2	OSM42389 LOCKHEED MARTIN DESKTOP SOLUTI	03/15/10	03/15/10	EQUIPMENT INSTALLATION	1,135.50
03-18	P2	OSM42391 DO	03/15/10	03/15/10	EQUIPMENT INSTALLATION	125.00
					OTHER SERVICES TOTALS:	1,745.50
		SUPPLIES AND MATERIALS				
01-11	P1	10MIO300061 CADENCE NEWSPAPERS	02/25/10	02/24/11	PUBLICATION REF MATERIAL	65.00
01-11	P1	10MIO300057 JEREMY J. DALPIAZ	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	188.99
01-11	P1	10MIO300060 THE WASHINGTON POST	01/09/10	01/08/11	PUBLICATION REF MATERIAL	152.88
01-11	P1	10MIO300068 WILLIAM R MCBRIDE	12/22/09	12/22/09	PUBLICATION REF MATERIAL	45.15
01-28	CO	012810028A ATLANTIC MONTHLY	01/01/10	01/01/11	PUBLICATION REF MATERIAL	-29.95
01-28	P1	10MIO300077 CONSTANCE G GIARMO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	13.77
01-28	P1	10MIO300078 DO	12/08/09	12/11/09	FOOD & BEVERAGE	177.51
01-28	C1	NW201002602 DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602 DO	12/15/09	12/15/09	BOTTLED WATER	62.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VERNON J EHLERS—Con.						
01-28	C1	NW201002602	12/01/09	12/01/09	BOTTLED WATER	69.90
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10MI0300074	11/02/09	12/07/09	FOOD & BEVERAGE	85.00
02-02	CO	OYZ6264021	01/01/10	01/01/11	PUBLICATION REF MATERIAL	29.95
02-24	P2	OSS69330	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	44.00
					SUPPLIES AND MATERIALS TOTALS:	915.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,524.57
					OFFICE TOTALS:	11,524.57
2010 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	786.17
					PERSONNEL COMPENSATION	228,772.84
					TRAVEL	14,997.14
					RENT, COMMUNICATION, UTILITIES	18,454.02
					PRINTING AND REPRODUCTION	354.00
					OTHER SERVICES	12,469.35
					SUPPLIES AND MATERIALS	8,551.82
					EQUIPMENT	552.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,937.34
					OFFICE TOTALS:	284,937.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100454	01/20/10	02/01/10	FRANKED MAIL	-6.20
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	520.11
02-26	SF	DY100200340	02/20/10	03/01/10	FRANKED MAIL	-14.85
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	291.71
03-31	SF	DY100300389	03/20/10	04/01/10	FRANKED MAIL	-4.60
					FRANKED MAIL TOTALS:	786.17
PERSONNEL COMPENSATION						
					ALLEN, AMBER	3,749.99
					BENJAMIN, DARLYNN	13,966.67
					BRANDENBURG, DUSTIN J	9,288.90
					CLEMENS, MICAH W	10,777.78
					ELLIOT, BRIAN K	18,855.01
					FERRISS, SCOTT G	5,666.66
					DO	2,644.45
					FOLLIARD, ELISABETH	8,958.33
					HARRIS, ALLISON H	8,800.01
					JANMOHAMED, ZAHIR S	10,166.67
					DO	1,805.56
					JAUERT, RICK ALLEN	18,333.34

MOE, KARI J	01/03/10	03/31/10	CHIEF OF STAFF	39,144.44
NOLAN, JOHN P	01/03/10	01/30/10	SR LEGISLATIVE ASSISTANT	3,608.90
DO	01/29/10	01/29/10	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	533.33
NOOR, MISKI A	01/03/10	03/31/10	COMMUNITY REPRESENTATIVE	8,805.57
SCHOTT, KRISTEN N	01/03/10	03/31/10	OFFICE COORDINATOR	7,333.34
SCHUMANN, TIMOTHY J	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,444.44
SIEBENALER, MICHAEL T	01/03/10	03/31/10	CONSTITUENT SERVICES	12,111.11
TA, MINH T	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	20,822.23
THOMAS, TRAYSHANA P	01/03/10	03/31/10	DISTRICT SCHEDULER	12,956.11

PERSONNEL COMPENSATION TOTALS: 228,772.84

TRAVEL							
01-27	P1	10MNO500103	CITIBANK GOV CARD SERVICE	01/04/10	01/07/10	COMMERCIAL TRANSPORTATION	2,820.40
02-04	P1	10MNO500121	KARI MOE	01/06/10	01/09/10	LODGING	466.08
02-04	P1	10MNO500122	DO	01/06/10	01/09/10	TAXI, PARKING, TOLLS	80.00
02-04	P1	10MNO500133	MICAH CLEMENS	01/07/10	01/12/10	PRIVATE OWNED VEHICLE MILEAGE	41.70
02-04	P1	10MNO500123	MINH T TA	01/07/10	01/10/10	COMMERCIAL TRANSPORTATION	40.00
02-04	P1	10MNO500124	DO	01/06/10	01/10/10	CAR RENTAL	185.34
02-04	P1	10MNO500125	DO	01/10/10	01/10/10	GASOLINE	25.11
02-04	P1	10MNO500118	RICK JAUERT	01/06/10	01/09/10	CAR RENTAL	210.91
02-04	P1	10MNO500119	DO	01/08/10	01/08/10	GASOLINE	15.00
02-04	P1	10MNO500117	ZAHIR S. JANMOHAMED	01/07/10	01/10/10	COMMERCIAL TRANSPORTATION	40.00
02-12	P1	10MNO500132	TIMOTHY J SCHUMANN	01/09/10	01/09/10	COMMERCIAL TRANSPORTATION	50.00
02-12	P1	10MNO500135	DO	01/05/10	01/09/10	MEALS	53.00
02-16	P1	10MNO500136	MINH T TA	01/21/10	01/23/10	PRIVATE OWNED VEHICLE MILEAGE	33.00
02-18	P1	10MNO500142	DO	01/21/10	01/23/10	TAXI, PARKING, TOLLS	74.00
02-18	P1	10MNO500143	DO	01/23/10	01/23/10	GASOLINE	8.06
02-18	P1	10MNO500144	DO	01/21/10	01/22/10	MEALS	42.80
02-18	P1	10MNO500145	DO	01/07/10	01/07/10	MEALS	108.10
02-19	P1	10MNO500147	KARI MOE	01/06/10	01/09/10	MEALS	137.05
02-19	P1	10MNO500148	MICAH CLEMENS	01/07/10	01/07/10	MEALS	108.10
02-19	P1	10MNO500151	TIMOTHY J SCHUMANN	01/07/10	01/07/10	MEALS	108.10
02-19	P1	10MNO500150	ZAHIR S. JANMOHAMED	01/07/10	01/07/10	MEALS	108.10
02-25	P1	10MNO500157	CITIBANK GOV CARD SERVICE	01/04/10	01/26/10	TAXI, PARKING, TOLLS	156.00
02-25	P1	10MNO500158	DO	01/06/10	01/26/10	COMMERCIAL TRANSPORTATION	3,511.79
02-25	P1	10MNO500159	DO	01/04/10	01/10/10	LODGING	3,352.58
02-25	P1	10MNO500160	DO	01/25/10	01/26/10	CAR RENTAL	83.29
03-05	P1	10MNO500172	RICK JAUERT	01/06/10	01/06/10	TAXI, PARKING, TOLLS	25.00
03-15	P1	10MNO500176	MICAH CLEMENS	02/21/10	02/21/10	TAXI, PARKING, TOLLS	35.00
03-15	P1	10MNO500181	MICHAEL T SIEBENALER	01/06/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	192.25
03-15	P1	10MNO500182	DO	01/23/10	02/18/10	TAXI, PARKING, TOLLS	17.00
03-16	P1	10MNO500187	DARLYNN BENJAMIN	01/15/10	02/18/10	TAXI, PARKING, TOLLS	22.00
03-24	P1	10MNO500189	CITIBANK GOV CARD SERVICE	01/28/10	02/05/10	TAXI, PARKING, TOLLS	50.00
03-24	P1	10MNO500190	DO	02/01/10	02/17/10	CAR RENTAL	533.23
03-24	P1	10MNO500191	DO	02/03/10	03/14/10	COMMERCIAL TRANSPORTATION	1,657.20
03-24	P1	10MNO500192	MINH T TA	02/17/10	02/19/10	MEALS	79.74
03-24	P1	10MNO500193	DO	02/21/10	02/21/10	GASOLINE	15.57
03-25	P1	10MNO500195	DARLYNN BENJAMIN	01/07/10	03/06/10	PRIVATE OWNED VEHICLE MILEAGE	229.55
03-25	P1	10MNO500194	KRISTEN N SCHOTT	01/07/10	03/03/10	PRIVATE OWNED VEHICLE MILEAGE	80.90
03-25	P1	10MNO500200	DO	01/26/10	01/26/10	TAXI, PARKING, TOLLS	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KEITH ELLISON—Con.						
03-26	P1	10MNO500203	TRAYSHANA THOMAS	01/26/10 03/03/10	PRIVATE OWNED VEHICLE MILEAGE	81.90
03-26	P1	10MNO500205	DO	02/17/10 03/03/10	TAXI, PARKING, TOLLS	17.00
03-29	P1	10MNO500211	MINH T TA	01/21/10 01/23/10	CAR RENTAL	83.29
TRAVEL TOTALS:						14,997.14
RENT, COMMUNICATION, UTILITIES						
01-20	P9	MNO501R1001	MINNEAPOLIS URBAN LEAGUE	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
01-27	P1	10MNO500104	VERIZON WIRELESS	12/22/09 01/21/10	TELECOM SVC, EQUIP & TOLLS	359.87
02-04	P1	10MNO500126	COMCAST	01/25/10 02/24/10	UTILITIES	243.78
02-18	P1	10MNO500140	VERIZON WIRELESS	01/22/10 02/21/10	TELECOM SVC, EQUIP & TOLLS	848.40
02-19	P2	HCV1000813	DO	01/15/10 01/15/10	TELECOM SVC, EQUIP & TOLLS	39.99
02-19	P2	HCV1000813	DO	01/15/10 01/15/10	TELECOM SVC, EQUIP & TOLLS	69.99
02-22	P9	MNO501R1002	MINNEAPOLIS URBAN LEAGUE	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
02-24	S5	DY100100380		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	56.00
02-24	S5	DY100101000		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	122.50
02-24	S5	DY100103684		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,195.70
02-24	S5	DY100105913		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.32
02-24	S5	DY100107588		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.72
02-26	P1	10MNO500161	QWEST	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	602.59
02-28	S4	10059001032		01/03/10 01/31/10	RECORDING (TRANSFER)	60.00
03-05	P1	10MNO500174	COMCAST	02/25/10 03/24/10	UTILITIES	243.78
03-11	CB	NW003101856	UNITED PARCEL SERVICE	03/04/10 03/04/10	POSTAGE/COURIER/BOX RENTAL	23.58
03-15	P1	10MNO500177	WEST SIDE CITIZENS ORG	02/18/10 02/18/10	EQUIPMENT RENTAL	50.00
03-16	P1	10MNO500188	VERIZON WIRELESS	02/22/10 03/21/10	TELECOM SVC, EQUIP & TOLLS	357.18
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/08/10 03/08/10	POSTAGE/COURIER/BOX RENTAL	101.33
03-19	P1	10MNO500138	EARLE BROWN HERITAGE CENTER	01/07/10 01/09/10	TEMPORARY SPACE RENTAL	1,360.00
03-19	P9	MNO501R1003	MINNEAPOLIS URBAN LEAGUE	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
03-25	S4	10084001028		02/01/10 02/28/10	RECORDING (TRANSFER)	20.00
03-25	P1	10MNO500197	QWEST	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	589.36
03-29	P1	10MNO500209	RICK JAUERT	02/26/10 02/26/10	POSTAGE/COURIER/BOX RENTAL	9.80
03-30	S5	DY100200374		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY100200988		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	122.50
03-30	S5	DY100203695		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,244.87
03-30	S5	DY100205912		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	58.32
03-30	S5	DY100207582		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	31.44
RENT, COMMUNICATION, UTILITIES TOTALS:						18,454.02
PRINTING AND REPRODUCTION						
02-23	S3	10054000096		02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	126.50
03-15	P1	10MNO500180	DAVID L. ANDRUKITUS, INC.	02/22/10 02/22/10	PRINTING AND REPRODUCTION	90.00
03-31	P1	10MNO500214	DO	03/09/10 03/09/10	PRINTING AND REPRODUCTION	115.00
03-31	P1	10MNO500215	DO	03/08/10 03/08/10	PRINTING AND REPRODUCTION	22.50
PRINTING AND REPRODUCTION TOTALS:						354.00
OTHER SERVICES						
02-04	P1	10MNO500131	SRSI	01/23/10 02/22/10	SECURITY SERVICE	26.95

02-18	P1	10MNO500139	DO	02/23/10	03/22/10	SECURITY SERVICE	26.95
02-22	P9	OFF10039601	HOUSECALL	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
02-22	P9	OFF10039602	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
02-22	P9	OPR10026601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10026602	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-09	P1	10MNO500173	SRSI	02/04/10	02/04/10	NON-TECHNOLOGY SERVICE CONTRACT	87.50
03-15	P1	10MNO500178	DO	03/23/10	04/22/10	SECURITY SERVICE	26.95
03-19	P9	OFF10039603	HOUSECALL	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
03-19	P9	OPR10026603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-25	P1	10MNO500196	BLUE GREEN ALLIANCE FOUNDATION	02/16/10	02/16/10	TRAINING EXPENSES	125.00
03-26	P1	10MNO500206	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	445.00
03-26	P1	10MNO500207	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	445.00
03-31	P1	10MNO500213	UNIVERSITY LANGAUAGE CENTER	02/18/10	02/18/10	TRANSLATION & INTERPRETATION	519.00
						OTHER SERVICES TOTALS:	12,469.35
SUPPLIES AND MATERIALS							
01-27	P1	10MNO500105	PEACE COFFEE	01/04/10	01/04/10	FOOD & BEVERAGE	43.82
01-30	P1	10MNO500110	CULLIGAN BOTTLED WATER	01/01/10	01/31/10	BOTTLED WATER	59.15
01-30	P1	10MNO500111	MICAH CLEMENS	01/04/10	01/04/10	FOOD & BEVERAGE	357.61
01-30	P1	10MNO500112	THE WASHINGTON POST	01/21/10	01/21/11	PUBLICATION REF MATERIAL	184.08
01-31	SF	DY100100100		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	S1	DY100100280		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	353.31
02-04	P1	10MNO500127	OFFICE DEPOT	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	47.92
02-04	P1	10MNO500128	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	9.49
02-04	P1	10MNO500120	PEACE COFFEE	01/15/10	01/15/10	FOOD & BEVERAGE	67.71
02-05	P1	10MNO500129	MINTAHOE CATERING & EVENTS	01/23/10	01/23/10	FOOD & BEVERAGE	1,189.23
02-16	P1	10MNO500134	TV EYES INC.	01/21/10	01/21/11	PUBLICATION REF MATERIAL	1,200.00
02-18	P1	10MNO500141	PEACE COFFEE	02/01/10	02/01/10	FOOD & BEVERAGE	47.46
02-25	P1	10MNO500154	DEEP ROCK WATER CO	01/26/10	01/26/10	BOTTLED WATER	18.00
02-25	P1	10MNO500163	DEER PARK WATER	12/27/09	01/26/10	BOTTLED WATER	170.96
02-25	P1	10MNO500152	OFFICE DEPOT	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	57.63
02-25	P1	10MNO500153	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	64.58
02-26	SF	DY100200064		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-27.50
02-26	SF	DY100200615		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
02-26	S1	DY100200278		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	257.46
02-26	P1	10MNO500155	MINTAHOE CATERING & EVENTS	01/23/10	01/23/10	FOOD & BEVERAGE	26.14
03-02	P1	10MNO500164	BEAN SCENE TOO	02/01/10	02/01/10	FOOD & BEVERAGE	825.75
03-02	P1	10MNO500165	LEGAL LEDGER, INC.	01/21/10	01/21/10	PUBLICATION REF MATERIAL	55.00
03-05	P1	10MNO500175	CDW GOVERNMENT INC. C/O ISM IN	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	231.55
03-05	P1	10MNO500171	CULLIGAN BOTTLED WATER	02/01/10	02/28/10	BOTTLED WATER	24.97
03-05	P1	10MNO500167	OFFICE DEPOT	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	65.76
03-05	P1	10MNO500168	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	35.94
03-05	P1	10MNO500169	DO	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	159.66
03-05	P1	10MNO500170	DO	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	12.99
03-15	P1	10MNO500179	DO	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	49.68
03-19	P1	10MNO500138	EARLE BROWN HERITAGE CENTER	01/07/10	01/09/10	FOOD & BEVERAGE	2,093.11
03-24	P2	OSS69463	GEMLASER	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	19.95
03-24	P2	OSS69463	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	74.85
03-24	P2	OSS69463	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	8.95
03-24	P2	OSS69463	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	8.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. KEITH ELLISON—Con.							
03-24	P2	OSS69463	DO	02/01/10 02/01/10	OFFICE SUPPLIES OUTSIDE	8.95	
03-24	P2	OSS69463	DO	02/01/10 02/01/10	OFFICE SUPPLIES OUTSIDE	9.95	
03-24	P2	OSS69463	DO	02/01/10 02/01/10	OFFICE SUPPLIES OUTSIDE	9.95	
03-25	P1	10MNO500201	KRISTEN N SCHOTT	02/01/10 02/01/10	OFFICE SUPPLIES OUTSIDE	19.61	
03-25	P1	10MNO500198	OFFICE DEPOT	02/26/10 02/26/10	OFFICE SUPPLIES OUTSIDE	22.21	
03-25	P1	10MNO500199	DO	03/01/10 03/01/10	OFFICE SUPPLIES OUTSIDE	51.18	
03-26	P1	10MNO500204	TRAYSHANA THOMAS	02/13/10 02/13/10	FOOD & BEVERAGE	14.55	
03-29	P1	10MNO500208	DEEP ROCK WATER CO	02/09/10 02/24/10	BOTTLED WATER	70.37	
03-29	P1	10MNO500210	MINNESOTA ENVIRONMENTAL PTNSHP	02/16/10 02/16/10	FOOD & BEVERAGE	20.00	
03-31	SF	DY100300073		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-9.00	
03-31	SF	DY100300705		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	S1	DY100300089		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	482.69	
03-31	P1	10MNO500212	DEER PARK WATER	01/27/10 02/26/10	BOTTLED WATER	87.35	
						SUPPLIES AND MATERIALS TOTALS:	8,551.82
EQUIPMENT							
01-28	S8	MA000930173		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	184.00	
02-25	S8	MA000935103		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	184.00	
03-30	S8	MA000942104		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	184.00	
						EQUIPMENT TOTALS:	552.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,937.34
						OFFICE TOTALS:	284,937.34
2009 HON. KEITH ELLISON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	249.31	
01-29	OP	9USPS012004	DO	12/01/09 12/31/09	FRANKED MAIL	37,446.12	
						FRANKED MAIL TOTALS:	37,695.43
PERSONNEL COMPENSATION							
		BENJAMIN DARLYNN		01/01/10 01/02/10	DEPUTY DISTRICT DIRECTOR	2,283.33	
		BRANDENBURG,DUSTIN J		01/01/10 01/02/10	SCHEDULER/EXECUTIVE ASSISTANT	2,211.11	
		CLEMENS,MICAH W		01/01/10 01/02/10	DEPUTY COMMUNICATIONS DIRECTOR	2,222.22	
		ELLIOT,BRIAN K		01/01/10 01/02/10	DISTRICT DIRECTOR	2,411.66	
		FERRISS,SCOTT G		01/01/10 01/02/10	TEMPORARY EMPLOYEE	488.88	
		FOLLIARD,ELISABETH		01/01/10 01/02/10	PART-TIME EMPLOYEE	2,238.88	
		HARRIS,ALLISON H		01/01/10 01/02/10	COMMUNITY REPRESENTATIVE	2,199.99	
		JANMOHAMED,ZAHIR S		01/01/10 01/02/10	SR LEGISLATIVE ASST	2,777.77	
		JAUERT,RICK ALLEN		01/01/10 01/02/10	PRESS SECRETARY	2,416.66	
		MOE,KARI J		01/01/10 01/02/10	CHIEF OF STAFF	905.55	
		NOLAN,JOHN P		01/01/10 01/02/10	SR LEGISLATIVE ASSISTANT	2,257.77	
		NOOR,MISKI A		01/01/10 01/02/10	COMMUNITY REPRESENTATIVE	2,194.44	
		SCHOTT,KRISTEN N		01/01/10 01/02/10	OFFICE COORDINATOR	466.66	
		SCHUMANN,TIMOTHY J		01/01/10 01/02/10	LEGISLATIVE ASSISTANT	2,222.22	

		SIEBENALER, MICHAEL T	01/01/10	01/02/10	CONSTITUENT SERVICES	2,263.88
		TA, MINH T	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	3,427.77
		THOMAS, TRAYSHANA P	01/01/10	01/02/10	DISTRICT SCHEDULER	2,277.22
					PERSONNEL COMPENSATION TOTALS:	35,266.01
		TRAVEL				
01-08	P1	10MNO500079 BRIAN ELLIOTT	07/01/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	729.30
01-08	P1	10MNO500080 DO	07/21/09	12/07/09	TAXI, PARKING, TOLLS	86.65
01-08	P1	10MNO500093 CITIBANK GOV CARD SERVICE	10/29/09	11/19/09	TAXI, PARKING, TOLLS	231.00
01-08	P1	10MNO500094 DO	10/30/09	12/14/09	COMMERCIAL TRANSPORTATION	5,159.58
01-08	P1	10MNO500077 MICHAEL T SIEBENALER	08/05/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	425.44
01-08	P1	10MNO500078 DO	08/18/09	12/08/09	TAXI, PARKING, TOLLS	37.50
01-08	P1	10MNO500081 RICK JAUERT	11/13/09	11/13/09	COMMERCIAL TRANSPORTATION	20.00
01-26	P1	10MNO500102 MINH T TA	12/07/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	24.25
01-28	P1	10MNO500099 CITIBANK GOV CARD SERVICE	12/04/09	12/04/09	TAXI, PARKING, TOLLS	24.00
01-28	P1	10MNO500106 DO	12/13/09	01/02/10	COMMERCIAL TRANSPORTATION	1,960.20
01-30	P1	10MNO500113 MICAH CLEMENS	12/20/09	12/20/09	TAXI, PARKING, TOLLS	25.00
01-30	P1	10MNO500108 MISKI NOOR	03/19/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	376.15
01-30	P1	10MNO500116 RICK JAUERT	12/22/09	12/28/09	CAR RENTAL	261.02
02-16	P1	10MNO500137 DO	12/28/09	12/28/09	GASOLINE	25.00
02-19	P1	10MNO500146 JOHN P NOLAN	11/20/09	11/20/09	TAXI, PARKING, TOLLS	38.00
02-22	P1	10MNO500130 MICAH CLEMENS	12/07/09	12/19/09	PRIVATE OWNED VEHICLE MILEAGE	43.00
03-15	P1	10MNO500185 DARLYNN BENJAMIN	10/19/09	11/14/09	TAXI, PARKING, TOLLS	11.00
03-15	P1	10MNO500183 MICHAEL T SIEBENALER	12/23/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	27.85
03-16	P1	10MNO500186 DARLYNN BENJAMIN	11/14/09	11/14/09	TAXI, PARKING, TOLLS	22.00
03-26	P1	10MNO500202 DO	10/05/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	182.38
					TRAVEL TOTALS:	9,709.32
		RENT, COMMUNICATION, UTILITIES				
01-08	P1	10MNO500087 COMCAST	12/25/09	01/24/10	UTILITIES	244.09
01-11	P1	10MNO500082 QWEST	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	585.72
01-22	S5	DY091200373	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	56.00
01-22	S5	DY091200977	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	122.50
01-22	S5	DY091203658	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,031.01
01-22	S5	DY091205877	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.32
01-22	S5	DY091207538	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	19.62
01-27	P2	HCV1000730 VERIZON WIRELESS	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	159.96
01-27	P2	HCV1000730 DO	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	39.99
01-30	P1	10MNO500109 QWEST	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	587.15
02-18	P2	HCV1000860 VERIZON WIRELESS	01/18/10	01/18/10	TELECOM SVC, EQUIP & TOLLS	69.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,974.35
		PRINTING AND REPRODUCTION				
01-08	P1	10MNO500091 DAVID L. ANDRUKITUS, INC.	11/25/09	11/25/09	PRINTING AND REPRODUCTION	182.50
01-30	P1	10MNO500115 DO	12/23/09	12/23/09	PRINTING AND REPRODUCTION	22.50
02-01	P1	10MNO500114 XPRESS	12/07/09	12/07/09	PRINTING AND REPRODUCTION	4,633.58
02-23	OP	10GPO120902 PUBLIC PRINTER	05/21/09	05/21/09	PRINTING AND REPRODUCTION	59.22
02-24	P1	10MNO500156 CLARK ENTERPRISES GROUP	12/10/09	12/10/09	PRINTING AND REPRODUCTION	14,515.00
03-05	P1	10MNO500166 DAVID L. ANDRUKITUS, INC.	09/02/09	09/02/09	PRINTING AND REPRODUCTION	28.00
03-15	P1	10MNO500184 XEROX CORPORATION	09/21/09	12/30/09	PRINTING AND REPRODUCTION	139.91
					PRINTING AND REPRODUCTION TOTALS:	19,580.71
		OTHER SERVICES				
01-08	P1	10MNO500075 GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV, HOSTNG, EMAIL & REL SVC	445.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KEITH ELLISON—Con.						
01-08	P1	10MNO500095	MINNESOTA ENVIRO. INITIATIVE	01/21/10 01/21/10 TRAINING EXPENSES	60.00	
01-08	P1	10MNO500090	SRSI	12/23/09 01/22/10 SECURITY SERVICE	26.95	
01-15	P1	10MNO500097	GRASSROOTS SOLUTIONS	01/07/10 01/10/10 TRAINING EXPENSES	15,000.00	
					OTHER SERVICES TOTALS:	15,531.95
SUPPLIES AND MATERIALS						
01-08	P1	10MNO500076	OFFICE DEPOT	12/15/09 12/15/09 OFFICE SUPPLIES OUTSIDE	133.70	
01-08	P1	10MNO500088	PEACE COFFEE	12/04/09 12/04/09 FOOD & BEVERAGE	46.81	
01-08	P1	10MNO500089	DO	12/18/09 12/18/09 FOOD & BEVERAGE	43.35	
01-08	P1	10MNO500092	RICK JAUERT	12/10/09 12/10/09 PUBLICATION REF MATERIAL	21.52	
01-11	P1	10MNO500083	CULLIGAN BOTTLED WATER	12/01/09 12/31/09 BOTTLED WATER	14.00	
01-11	P1	10MNO500084	DEER PARK WATER	10/27/09 11/26/09 BOTTLED WATER	95.63	
01-11	P1	10MNO500085	OFFICE DEPOT	11/30/09 11/30/09 OFFICE SUPPLIES OUTSIDE	76.83	
01-11	P1	10MNO500096	DO	12/15/09 12/15/09 OFFICE SUPPLIES OUTSIDE	23.99	
01-11	P1	10MNO500086	TELECOM TECHNOLOGIES, INC.	12/04/09 12/04/09 OFFICE SUPPLIES OUTSIDE	137.00	
01-25	P1	10A61300104	HOUSECALL	12/29/09 12/29/09 OFFICE SUPPLIES OUTSIDE	954.00	
01-26	P1	10MNO500100	OFFICE DEPOT	12/15/09 12/15/09 OFFICE SUPPLIES OUTSIDE	35.98	
01-26	P1	10MNO500101	DO	12/21/09 12/21/09 OFFICE SUPPLIES OUTSIDE	14.87	
01-30	P1	10MNO500107	DEER PARK WATER	11/27/09 12/26/09 BOTTLED WATER	86.12	
01-31	S1	DY100100626	.....	12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	197.91	
03-11	P2	OSM42366	DELL DIRECT SALES	12/28/09 12/28/09 OFFICE SUPPLIES OUTSIDE	741.60	
					SUPPLIES AND MATERIALS TOTALS:	2,623.31
EQUIPMENT						
01-25	P1	10A61300092	HOUSECALL	09/22/09 09/22/09 COMP SOFTWARE PURCH - \$10000	1,073.00	
01-25	P1	10A61300104	DO	12/29/09 12/29/09 WARRANTIES	249.00	
					EQUIPMENT TOTALS:	1,322.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	124,703.08
					OFFICE TOTALS:	124,703.08
2010 HON. BRAD ELLSWORTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,053.96
					PERSONNEL COMPENSATION	225,318.77
					TRAVEL	9,176.01
					RENT, COMMUNICATION, UTILITIES	13,372.64
					OTHER SERVICES	11,782.53
					SUPPLIES AND MATERIALS	4,308.82
					EQUIPMENT	1,375.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,387.81
					OFFICE TOTALS:	281,387.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10 FRANKED MAIL	1,476.59	

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02-23	05	10M3035501	DO	01/27/10	01/27/10	FRANKED MAIL	13,919.48
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	657.89
FRANKED MAIL TOTALS:							16,053.96
PERSONNEL COMPENSATION							
		AULER, LAINE C		01/03/10	03/31/10	STAFF ASSISTANT	7,208.17
		BLAIN, JORDAN		01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,800.01
		BUCHANAN, RODNEY J		01/03/10	03/31/10	TRAVEL AIDE-FIELD REP.	13,296.81
		BULLOCK, ANGELA G		01/03/10	03/31/10	OFFICE MANAGER	11,584.71
		CHESSER, CHASE A		01/11/10	03/31/10	LEGIS CORRESPONDENT	7,555.55
		CONNELL, BRIAN A		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,982.68
		D'ERCOLE, JED		01/03/10	03/31/10	LEGISLATIVE DIRECTOR	20,044.44
		FARRAR, ELIZABETH A		01/03/10	02/28/10	PRESS SECRETARY	8,861.11
		GILES, MEGAN E		01/03/10	03/31/10	SCHEDULER	10,388.41
		HAYDEN, EMILY A		01/03/10	03/31/10	CASEWORKER	10,061.34
		HOLLAND, DANIEL C		01/03/10	03/31/10	CASEWORKER	8,752.84
		INZEO, MATTHEW N		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,061.34
		KOTT, JONATHAN J		03/12/10	03/31/10	COMMUNICATIONS DIRECTOR	3,958.33
		MELTON, KATIE		01/03/10	03/31/10	CONSTITUENT ADVOCATE	7,978.67
		OWENS, ANGELA D		01/03/10	03/31/10	CONSTITUENT SERVICES REP	8,752.84
		SCATES, PATRICK		01/03/10	03/31/10	DISTRICT DIRECTOR	20,337.54
		SMITH, CORI E		01/03/10	03/31/10	CHIEF OF STAFF	34,650.96
		SMITH, MOLLY M		01/03/10	03/31/10	STAFF ASSISTANT	7,978.67
		SUNDAHL, ALAN L		01/03/10	03/31/10	SHARED EMPLOYEE	4,633.94
		TURNBULL, SUSAN W		01/03/10	03/31/10	SHARED EMPLOYEE	1,222.24
		VEZZOSO, MELODY M		01/03/10	03/31/10	STAFF ASSISTANT	7,208.17
PERSONNEL COMPENSATION TOTALS:							225,318.77
TRAVEL							
02-03	P1	10IN0800172	HON. BRAD ELLSWORTH	01/10/10	01/10/10	TAXI, PARKING, TOLLS	16.00
02-19	P1	10IN0800186	BRIAN A CONNELL	01/28/10	01/28/10	MEALS	18.48
02-19	P1	10IN0800187	DO	01/28/10	01/28/10	TAXI, PARKING, TOLLS	18.75
02-19	P1	10IN0800188	DANIEL K HOLLAND	01/28/10	01/28/10	MEALS	3.19
02-19	P1	10IN0800191	DO	01/28/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	21.50
02-19	P1	10IN0800192	RODNEY J. BUCHANAN	01/22/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	636.50
02-23	P1	10IN0800184	BRIAN A CONNELL	01/28/10	01/28/10	CAR RENTAL	77.56
02-23	P1	10IN0800185	DO	01/28/10	01/28/10	GASOLINE	18.88
02-24	P1	10IN0800205	CITIBANK GOV CARD SERVICE	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	150.90
02-24	P1	10IN0800206	DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	169.70
02-24	P1	10IN0800207	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	150.90
02-24	P1	10IN0800208	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	389.20
02-24	P1	10IN0800209	DO	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	150.90
02-24	P1	10IN0800210	DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	351.70
02-24	P1	10IN0800211	DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	351.70
02-25	P1	10IN0800212	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	150.90
02-25	P1	10IN0800213	DO	02/19/10	02/19/10	COMMERCIAL TRANSPORTATION	152.40
02-25	P1	10IN0800214	DO	02/11/10	02/11/10	COMMERCIAL TRANSPORTATION	436.80
02-25	P1	10IN0800215	DO	02/15/10	02/15/10	COMMERCIAL TRANSPORTATION	169.70
02-27	P1	10IN0800218	ANGELA BULLOCK	02/10/10	02/10/10	TAXI, PARKING, TOLLS	10.00
02-27	P1	10IN0800219	DO	02/10/10	02/10/10	PRIVATE OWNED VEHICLE MILEAGE	78.00
02-27	P1	10IN0800216	DANIEL K HOLLAND	02/10/10	02/10/10	PRIVATE OWNED VEHICLE MILEAGE	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRAD ELLSWORTH—Con.						
02-27	P1	10IN0800217	DO	02/10/10 02/10/10 MEALS		5.89
03-04	P1	10IN0800231	HON. BRAD ELLSWORTH	02/08/10 02/08/10 TAXI, PARKING, TOLLS		15.00
03-07	P1	10IN0800228	CORI SMITH	02/12/10 02/12/10 COMMERCIAL TRANSPORTATION		23.00
03-07	P1	10IN0800229	DO	02/12/10 02/12/10 CAR RENTAL		73.00
03-09	P1	10IN0800233	HON. BRAD ELLSWORTH	01/12/10 02/22/10 TAXI, PARKING, TOLLS		78.50
03-17	P1	10IN0800239	BRIAN A CONNELL	02/15/10 02/21/10 CAR RENTAL		395.38
03-17	P1	10IN0800240	DO	02/16/10 02/16/10 GASOLINE		35.00
03-17	P1	10IN0800241	DO	02/15/10 02/19/10 MEALS		47.63
03-17	P1	10IN0800248	CITIBANK GOV CARD SERVICE	02/17/10 02/17/10 LODGING		402.50
03-17	P1	10IN0800252	DO	02/12/10 02/12/10 COMMERCIAL TRANSPORTATION		169.70
03-17	P1	10IN0800253	DO	02/12/10 02/12/10 COMMERCIAL TRANSPORTATION		169.70
03-17	P1	10IN0800254	DO	02/15/10 02/15/10 LODGING		394.75
03-17	P1	10IN0800255	DO	02/21/10 02/21/10 COMMERCIAL TRANSPORTATION		284.40
03-17	P1	10IN0800256	DO	03/01/10 03/01/10 COMMERCIAL TRANSPORTATION		304.80
03-17	P1	10IN0800257	DO	02/02/10 02/02/10 COMMERCIAL TRANSPORTATION		150.90
03-17	P1	10IN0800258	DO	02/04/10 02/04/10 COMMERCIAL TRANSPORTATION		152.40
03-17	P1	10IN0800259	DO	02/04/10 02/04/10 LODGING		509.80
03-17	P1	10IN0800260	DO	02/14/10 02/14/10 COMMERCIAL TRANSPORTATION		132.00
03-17	P1	10IN0800261	DO	02/22/10 02/22/10 COMMERCIAL TRANSPORTATION		282.90
03-17	P1	10IN0800262	DO	02/11/10 02/11/10 COMMERCIAL TRANSPORTATION		23.00
03-17	P1	10IN0800263	DO	02/15/10 02/19/10 GASOLINE		163.98
03-17	P1	10IN0800264	DO	02/15/10 02/19/10 MEALS		176.49
03-17	P1	10IN0800265	DO	02/19/10 02/19/10 CAR RENTAL		598.95
03-19	P1	10IN0800273	DANIEL K HOLLAND	02/26/10 02/26/10 PRIVATE OWNED VEHICLE MILEAGE		19.00
03-19	P1	10IN0800274	DO	02/26/10 02/26/10 MEALS		6.83
03-19	P1	10IN0800266	PATRICK H. SCATES	01/04/10 02/09/10 PRIVATE OWNED VEHICLE MILEAGE		830.00
03-19	P1	10IN0800267	DO	02/02/10 02/04/10 TAXI, PARKING, TOLLS		36.00
03-19	P1	10IN0800269	DO	02/03/10 02/04/10 MEALS		72.85
03-19	P1	10IN0800270	DO	02/02/10 02/04/10 COMMERCIAL TRANSPORTATION		45.00
03-24	HR	516239	CORI SMITH	02/12/10 02/12/10 COMMERCIAL TRANSPORTATION		-23.00
					TRAVEL TOTALS:	9,176.01
RENT, COMMUNICATION, UTILITIES						
01-19	P1	10IN0800146	TIME WARNER CABLE	01/06/10 02/05/10 UTILITIES		87.20
01-20	P9	IN0801R1001	THOMPSON THRIFT PROPERTIES,LLC	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE		1,830.20
01-30	P1	10IN0800169	AT&T MOBILITY	12/07/09 01/06/10 TELECOM SVC, EQUIP & TOLLS		704.57
01-30	P1	10IN0800170	VERIZON NORTH	01/07/10 02/06/10 TELECOM SVC, EQUIP & TOLLS		315.87
01-31	S3	10031G00014		01/01/10 01/31/10 HIR GRAPHICS (TRANSFER)		18.00
02-01	P1	10IN0800168	INSIGHT COMMUNICATIONS	01/16/10 02/15/10 UTILITIES		94.95
02-03	P1	10IN0800171	AT&T	12/13/09 01/12/10 TELECOM SVC, EQUIP & TOLLS		57.96
02-04	P1	10IN0800173	DUKE ENERGY	12/15/09 01/18/10 UTILITIES		105.03
02-04	P1	10IN0800178	FEDERAL EXPRESS	01/07/10 01/14/10 POSTAGE/COURIER/BOX RENTAL		21.15
02-22	P1	10IN0800194	DO	01/19/10 01/19/10 POSTAGE/COURIER/BOX RENTAL		11.83
02-22	P9	IN0801R1002	THOMPSON THRIFT PROPERTIES,LLC	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE		1,830.20

02-22	P1	10IN0800195	TIME WARNER CABLE	02/06/10	03/05/10	UTILITIES	87.20
02-24	S5	DY100100277	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100100923	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	135.00
02-24	S5	DY100103102	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,422.99
02-24	S5	DY100105848	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	59.54
02-24	S5	DY100107173	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	67.59
02-25	P1	10IN0800197	FEDERAL EXPRESS	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	6.70
02-25	OP	10GSA100102	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	166.87
02-27	P1	10IN0800220	INSIGHT COMMUNICATIONS	02/16/10	03/15/10	UTILITIES	94.95
02-27	P1	10IN0800221	VERIZON NORTH	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	321.81
02-28	S4	10059001033	.....	01/03/10	01/31/10	RECORDING (TRANSFER)	235.13
03-03	P1	10IN0800224	AT&T	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	59.71
03-03	P1	10IN0800226	DUKE ENERGY	01/18/10	02/16/10	UTILITIES	99.63
03-03	P1	10IN0800225	FEDERAL EXPRESS	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	10.25
03-04	P1	10IN0800230	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	695.33
03-12	P1	10IN0800236	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	40.25
03-17	P1	10IN0800249	TIME WARNER CABLE	03/06/10	04/05/10	UTILITIES	87.20
03-19	P1	10IN0800271	FEDERAL EXPRESS	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	35.99
03-19	P9	10N0801R1003	THOMPSON THRIFT PROPERTIES,LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,830.20
03-19	P1	10IN0800272	VECTREN ENERGY DELIVERY	01/28/10	02/25/10	UTILITIES	122.03
03-23	OP	10GSA100202	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	166.87
03-29	P1	10IN0800277	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	698.48
03-29	P1	10IN0800276	FEDERAL EXPRESS	03/01/10	03/01/10	POSTAGE/COURIER/BOX RENTAL	6.73
03-30	S5	DY100200278	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100200911	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	135.00
03-30	S5	DY100203107	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,074.35
03-30	S5	DY100205847	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	59.54
03-30	S5	DY100207181	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	50.64
03-30	P1	10IN0800278	INSIGHT COMMUNICATIONS	03/16/10	04/15/10	UTILITIES	94.95
03-30	P1	10IN0800279	VERIZON NORTH	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	334.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,372.64
			OTHER SERVICES				
01-19	P1	10IN0800147	ADT SECURITY SERVICES	01/01/10	01/31/10	SECURITY SERVICE	38.94
02-05	P1	10IN0800180	A CLEANER WAY INC	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	140.00
02-05	P1	10IN0800179	ADT SECURITY SERVICES	02/01/10	02/28/10	SECURITY SERVICE	38.94
02-19	P9	OSM10896201	DEXTERANET	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-22	P9	OSM10896202	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-22	P9	OPR10026701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10026702	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-23	P7	20100212	FIRESIDE21	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	188.71
03-12	P1	10IN0800238	A CLEANER WAY INC	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	140.00
03-12	P1	10IN0800237	ADT SECURITY SERVICES	03/01/10	03/31/10	SECURITY SERVICE	38.94
03-16	P7	20100316	FIRESIDE21	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
03-17	P1	10IN0800250	DIALOGCONCEPTS INC.	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
03-17	P1	10IN0800251	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
03-19	P9	OSM10896203	DEXTERANET	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
03-19	P9	OPR10026703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,782.53
01-27	P1	10IN0800162	CULLIGAN	01/01/10	01/31/10	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRAD ELLSWORTH—Con.						
01-27	P1	10IN0800163	01/08/10	01/08/11	PUBLICATION REF MATERIAL	129.00
01-31	SF	DY100100287	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-198.00
01-31	SF	DY100100989	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100219	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	383.08
02-04	P1	10IN0800175	02/01/10	01/31/11	PUBLICATION REF MATERIAL	29.00
02-04	P1	10IN0800176	02/09/10	02/08/11	PUBLICATION REF MATERIAL	128.00
02-04	P1	10IN0800174	02/01/10	01/31/11	PUBLICATION REF MATERIAL	28.00
02-04	P1	10IN0800177	02/18/10	08/17/10	PUBLICATION REF MATERIAL	95.10
02-05	C2	NW201003601	01/12/10	01/12/10	FOOD & BEVERAGE	25.21
02-05	C2	NW201003601	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	77.54
02-16	C2	NW201004701	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	444.61
02-16	C2	NW201004701	01/28/10	01/28/10	FOOD & BEVERAGE	45.50
02-16	C2	NW201004701	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	79.77
02-16	C2	NW201004701	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	15.87
02-19	P1	10IN0800190	02/01/10	02/28/10	BOTTLED WATER	46.00
02-19	P1	10IN0800189	01/28/10	01/28/10	FOOD & BEVERAGE	20.00
02-19	P1	10IN0800193	02/16/10	02/15/11	PUBLICATION REF MATERIAL	108.00
02-23	P1	10IN0800181	02/01/10	02/01/11	PUBLICATION REF MATERIAL	27.00
02-23	P1	10IN0800182	01/26/10	01/26/11	PUBLICATION REF MATERIAL	112.00
02-23	P1	10IN0800183	01/28/10	01/28/11	PUBLICATION REF MATERIAL	162.00
02-24	P1	10IN0800204	02/01/10	02/28/10	PUBLICATION REF MATERIAL	215.00
02-24	P1	10IN0800203	01/01/10	01/31/10	BOTTLED WATER	10.00
02-25	P1	10IN0800198	01/01/10	01/31/10	BOTTLED WATER	152.76
02-26	SF	DY100200170	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-306.00
02-26	SF	DY100200720	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
02-26	S1	DY100200216	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	1,025.02
02-26	P1	10IN0800201	02/01/10	02/01/11	PUBLICATION REF MATERIAL	29.00
02-26	P1	10IN0800202	02/01/10	02/01/11	PUBLICATION REF MATERIAL	27.00
02-26	P1	10IN0800200	01/30/10	01/30/11	PUBLICATION REF MATERIAL	34.00
02-26	P1	10IN0800199	02/07/10	02/07/11	PUBLICATION REF MATERIAL	141.50
02-27	P1	10IN0800222	02/18/10	03/17/11	PUBLICATION REF MATERIAL	108.00
02-27	P1	10IN0800223	03/14/10	03/13/11	PUBLICATION REF MATERIAL	300.00
03-04	P1	10IN0800232	03/02/10	03/01/11	PUBLICATION REF MATERIAL	132.00
03-05	P1	10IN0800227	03/15/10	03/14/11	PUBLICATION REF MATERIAL	227.50
03-08	P1	10IN0800234	02/01/10	01/31/11	PUBLICATION REF MATERIAL	65.00
03-12	C2	NW201007100	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	228.96
03-15	C2	NW201007400	02/01/10	02/01/10	FOOD & BEVERAGE	16.77
03-17	P1	10IN0800242	03/04/10	03/31/10	PUBLICATION REF MATERIAL	215.00
03-17	P1	10IN0800243	03/01/10	03/31/10	BOTTLED WATER	31.50
03-17	P1	10IN0800247	03/17/10	03/16/11	PUBLICATION REF MATERIAL	32.00
03-17	P1	10IN0800246	03/01/10	02/28/11	PUBLICATION REF MATERIAL	24.00
03-17	P1	10IN0800244	02/17/10	02/17/10	BOTTLED WATER	26.66
03-17	P1	10IN0800245	03/01/10	03/31/10	BOTTLED WATER	10.00

03-19	P1	10IN0800268	PATRICK H. SCATES	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	42.80	
03-24	P1	10IN0800275	DEER PARK WATER	02/01/10	02/28/10	BOTTLED WATER	121.00	
03-26	C2	NW201008500	BOISE CASCADE	03/09/10	03/09/10	FOOD & BEVERAGE	18.79	
03-31	SF	DY100300178	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-943.00
03-31	SF	DY100300809	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
03-31	S1	DY100300482	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	606.53
							SUPPLIES AND MATERIALS TOTALS:	4,308.82
EQUIPMENT								
01-28	S8	MA000929883	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	402.10
02-25	S8	MA000934338	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	486.49
03-30	S8	MA000942250	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	486.49
							EQUIPMENT TOTALS:	1,375.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,387.81
							OFFICE TOTALS:	281,387.81

2009 HON. BRAD ELLSWORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	2,608.16	
01-28	O5	9M3035548	DO	12/01/09	12/02/09	FRANKED MAIL	12,541.72	
							FRANKED MAIL TOTALS:	15,149.88
PERSONNEL COMPENSATION								
			AULER, LAINE C	01/01/10	01/02/10	STAFF ASSISTANT	163.82	
			BLAIN, JORDAN	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	199.99	
			BUCHANAN, RODNEY J	01/01/10	01/02/10	TRAVEL AIDE-FIELD REP.	302.19	
			BULLOCK, ANGELA G	01/01/10	01/02/10	OFFICE MANAGER	263.28	
			CONNELL, BRIAN A	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	260.66	
			D'ERCOLE, JED	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	455.55	
			FARRAR, ELIZABETH A.	01/01/10	01/02/10	PRESS SECRETARY	305.55	
			GILES, MEGAN E	01/01/10	01/02/10	SCHEDULER	236.09	
			HAYDEN, EMILY A	01/01/10	01/02/10	CASEWORKER	228.66	
			HOLLAND, DANIEL C	01/01/10	01/02/10	CASEWORKER	198.92	
			INZEO, MATTHEW N	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	228.66	
			MELTON, KATIE	01/01/10	01/02/10	CONSTITUENT ADVOCATE	181.33	
			OWENS, ANGELA D	01/01/10	01/02/10	CONSTITUENT SERVICES REP	198.92	
			SCATES, PATRICK	01/01/10	01/02/10	DISTRICT DIRECTOR	462.21	
			SMITH, CORI E	01/01/10	01/02/10	CHIEF OF STAFF	2,976.11	
			SMITH, MOLLY M	01/01/10	01/02/10	STAFF ASSISTANT	532.33	
			SUNDAHL, ALAN L	01/01/10	01/02/10	SHARED EMPLOYEE	105.31	
			TURNBULL, SUSAN W	01/01/10	01/02/10	SHARED EMPLOYEE	27.77	
			VEZZOSO, MELODY M	01/01/10	01/02/10	STAFF ASSISTANT	163.82	
							PERSONNEL COMPENSATION TOTALS:	7,491.17
TRAVEL								
01-04	P1	10IN0800130	HON. BRAD ELLSWORTH	10/30/09	11/08/09	TAXI, PARKING, TOLLS	30.25	
01-12	P1	10IN0800137	CORI SMITH	09/18/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	383.80	
01-20	P1	10IN0800148	CITIBANK GOV CARD SERVICE	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	150.70	
01-20	P1	10IN0800149	DO	12/06/09	12/06/09	COMMERCIAL TRANSPORTATION	152.20	
01-20	P1	10IN0800150	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	150.70	
01-20	P1	10IN0800151	DO	12/12/09	12/12/09	COMMERCIAL TRANSPORTATION	391.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRAD ELLSWORTH—Con.						
01-21	P1	10IN0800154	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	150.70
01-21	P1	10IN0800155	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	351.60
01-21	P1	10IN0800156	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	150.70
01-27	P1	10IN0800160	11/20/09	12/19/09	PRIVATE OWNED VEHICLE MILEAGE	634.28
TRAVEL TOTALS:						2,546.53
RENT, COMMUNICATION, UTILITIES						
01-04	P1	10IN0800131	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	4.45
01-08	P1	10IN0800140	11/12/09	12/15/09	UTILITIES	106.47
01-08	P1	10IN0800141	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	39.14
01-08	OP	10GSA091102	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	140.19
01-11	P1	10IN0800136	12/16/09	01/15/10	UTILITIES	94.95
01-11	P1	10IN0800135	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	69.06
01-11	P1	10IN0800133	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	323.63
01-12	P1	10IN0800145	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	57.29
01-12	P1	10IN0800139	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	703.81
01-12	P1	10IN0800143	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	110.16
01-12	P1	10IN0800144	12/14/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	16.10
01-21	P1	10IN0800157	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	10.36
01-22	S5	DY091200273	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091200900	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	135.00
01-22	S5	DY091203082	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,211.06
01-22	S5	DY091205811	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	59.54
01-22	S5	DY091207130	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	51.47
01-28	P1	10IN0800166	12/28/09	12/28/09	POSTAGE/COURIER/BOX RENTAL	6.40
01-28	P1	10IN0800164	11/25/09	12/29/09	UTILITIES	119.82
01-30	P1	10IN0800167	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	36.72
02-25	OP	10GSA091202	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	140.19
02-25	P1	10IN0800196	12/29/09	01/28/10	UTILITIES	144.93
RENT, COMMUNICATION, UTILITIES TOTALS:						3,628.74
PRINTING AND REPRODUCTION						
01-04	OP	10GPO110902	06/16/09	06/16/09	PRINTING AND REPRODUCTION	175.68
01-04	OP	10GPO110902	06/16/09	06/16/09	PRINTING AND REPRODUCTION	59.22
01-11	P5	9M3035545	11/17/09	11/17/09	PRINTING AND REPRODUCTION	19,633.89
01-11	P5	9M3035548	12/03/09	12/03/09	PRINTING AND REPRODUCTION	17,604.04
03-17	OP	10GPO011003	08/13/09	08/13/09	PRINTING AND REPRODUCTION	175.68
03-17	OP	10GPO011003	08/13/09	08/13/09	PRINTING AND REPRODUCTION	117.45
PRINTING AND REPRODUCTION TOTALS:						37,765.96
OTHER SERVICES						
01-08	P1	10IN0800142	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
01-11	P1	10IN0800134	12/15/09	12/15/09	WEB DEV,HOSTNG,EMAIL & REL SVC	12,750.00
01-21	P1	10IN0800158	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	140.00
01-27	P1	10IN0800159	12/16/09	12/16/09	JANITORIAL & MAINTENANCE SVCS	152.50
OTHER SERVICES TOTALS:						13,227.50

SUPPLIES AND MATERIALS										
01-07	C2	NW201000701	BOISE CASCADE	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	170.23			
01-11	P1	10IN0800138	EVANSVILLE COURIER	12/26/09	12/25/10	PUBLICATION REF MATERIAL	226.72			
01-21	P1	10IN0800153	CORPORATE VIDEO, INC	01/01/10	01/31/10	PUBLICATION REF MATERIAL	215.00			
01-27	P1	10IN0800161	SPRING MOUNTAIN WATER CO	12/01/09	12/31/09	BOTTLED WATER	10.00			
01-28	P1	10IN0800165	DEER PARK WATER	12/01/09	12/31/09	BOTTLED WATER	202.52			
01-31	S1	DY100100602		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	144.00			
							SUPPLIES AND MATERIALS TOTALS:	968.47		
EQUIPMENT										
01-28	S8	PL000933259		12/01/09	12/01/09	COMP HARDWARE PURCH - \$25000	1,228.70			
							EQUIPMENT TOTALS:	1,228.70		
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,006.95		
							OFFICE TOTALS:	82,006.95		
2008 HON. RAHM EMANUEL										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
02-01	CO	OY26263846	COMCAST	10/19/08	11/18/08	UTILITIES	-57.60			
							RENT, COMMUNICATION, UTILITIES TOTALS:	-57.60		
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-57.60		
							OFFICE TOTALS:	-57.60		
2010 HON. JO ANN EMERSON										
OFFICIAL EXPENSES OF MEMBERS										
							FRANKED MAIL	1,573.12	1,573.12	
							PERSONNEL COMPENSATION	234,508.50	234,508.50	
							TRAVEL	12,636.60	12,636.60	
							RENT, COMMUNICATION, UTILITIES	16,956.43	16,956.43	
							PRINTING AND REPRODUCTION	38.00	38.00	
							OTHER SERVICES	12,750.66	12,750.66	
							SUPPLIES AND MATERIALS	3,194.31	3,194.31	
							EQUIPMENT	2,207.25	2,207.25	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,864.87	283,864.87	
							OFFICE TOTALS:	283,864.87	283,864.87	
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
01-31	SF	DY100100658		01/20/10	02/01/10	FRANKED MAIL	-8.18			
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	878.92			
02-26	SF	DY100200472		02/20/10	03/01/10	FRANKED MAIL	-23.13			
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	776.28			
03-31	SF	DY100300529		03/20/10	04/01/10	FRANKED MAIL	-50.77			
							FRANKED MAIL TOTALS:	1,573.12		
PERSONNEL COMPENSATION										
		BELL, MELANIE A		02/01/10	03/31/10	CONSTITUENT SERVICE SPECIALIST	3,588.89			
		COLLINS, MICHELLE L		01/03/10	01/30/10	PAID INTERN	1,619.96			
		DO		02/01/10	03/31/10	TEMPORARY EMPLOYEE	3,471.34			
		CONNOR, JEFFREY C.		01/03/10	03/31/10	CHIEF OF STAFF, DC OFFICE	2,542.24			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JO ANN EMERSON—Con.						
		DUNN,KOLBI M	01/03/10 03/31/10	TEMPORARY EMPLOYEE	3,520.01	
		EBERSOLE, ATALIE A.	01/03/10 03/31/10	EXECUTIVE ASSISTANT	26,400.01	
		FREDERICKS, AUTUMN	01/03/10 03/31/10	SHARED EMPLOYEE	733.34	
		GARNER, HEATHER A.	01/03/10 03/31/10	DISTRICT OFFICE DIRECTOR	14,666.67	
		HAYNES, JOSHUA	01/03/10 03/31/10	CHIEF OF STAFF	29,040.01	
		HERBST, LESLIE R.	01/03/10 03/31/10	CONSTITUENT SERVICE SPECIALIST	12,833.34	
		KAMPS,HEATHER E	01/03/10 03/31/10	DISTRICT OFFICE DIRECTOR	10,266.67	
		KASTEN, JENNIFER L	01/03/10 03/31/10	CONSTITUENT SERVICE SPECIALIST	9,288.90	
		KINGREE, ADAM J.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	11,488.90	
		LANE,SCHYLON L	01/20/10 03/31/10	PAID INTERN	3,155.55	
		LINGLE, DARREN	01/03/10 03/31/10	DIR PROJECTS & OUTREACH	16,744.44	
		MILLER, FRANK E.	01/03/10 03/31/10	LEGISLATIVE COUNSEL	15,888.90	
		NITSCH, KRISTI L.	01/03/10 03/31/10	DISTRICT OFFICE DIRECTOR	16,744.44	
		SHANK,MASON D	01/20/10 03/31/10	STAFF ASSISTANT	1,548.20	
		SOK,JUSTIN W	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT/SYST	10,755.57	
		THOMAS, CASSANDRA L	01/03/10 03/31/10	CONSTITUENT SERVICE SPECIALIST	7,944.44	
		THROWER, JUDITH M.	01/03/10 03/31/10	CONSTITUENT SERVICE SPECIALIST	14,911.11	
		UCKELE, ANDREA	01/03/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT	17,355.57	
				PERSONNEL COMPENSATION TOTALS:	234,508.50	
		TRAVEL				
02-11	P1	10M00800217 JOSH HAYNES	01/14/10 01/16/10	TAXI, PARKING, TOLLS	66.00	
02-11	P1	10M00800219 JUDITH THROWER	01/09/10 01/09/10	PRIVATE OWNED VEHICLE MILEAGE	83.10	
02-23	P1	10M00800246 CITIBANK GOV CARD SERVICE	01/09/10 01/16/10	TRAVEL REIMBURSEMENT	1,411.88	
03-12	P1	10M00800249 DO	02/26/10 03/01/10	COMMERCIAL TRANSPORTATION	283.40	
03-12	P1	10M00800253 DO	02/04/10 02/17/10	TRAVEL REIMBURSEMENT	954.08	
03-12	P1	10M00800254 DO	01/04/10 02/03/10	TRAVEL REIMBURSEMENT	728.08	
03-12	P1	10M00800255 DO	01/14/10 01/22/10	TRAVEL REIMBURSEMENT	557.79	
03-12	P1	10M00800260 DO	01/12/10 02/18/10	TRAVEL REIMBURSEMENT	1,003.69	
03-12	P1	10M00800256 HEATHER ANN GARNER	01/06/10 01/27/10	TRAVEL REIMBURSEMENT	110.28	
03-12	P1	10M00800258 DO	01/19/10 01/20/10	GASOLINE	40.66	
03-12	P1	10M00800259 HEATHER E PEUGH	01/08/10 02/21/10	TRAVEL REIMBURSEMENT	574.93	
03-12	P1	10M00800248 HON. JO ANN EMERSON	02/04/10 02/04/10	MEALS	2.15	
03-12	P1	10M00800250 KRISTI L. NITSCH	01/06/10 02/02/10	MEALS	14.99	
03-12	P1	10M00800251 DO	01/31/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE	55.00	
03-15	P1	10M00800279 CITIBANK GOV CARD SERVICE	02/12/10 02/22/10	TRAVEL REIMBURSEMENT	1,144.93	
03-15	P1	10M00800281 DO	02/04/10 02/08/10	COMMERCIAL TRANSPORTATION	283.40	
03-15	P1	10M00800285 DO	01/27/10 02/02/10	COMMERCIAL TRANSPORTATION	283.40	
03-15	P1	10M00800286 DO	01/27/10 02/02/10	TRAVEL REIMBURSEMENT	270.80	
03-15	P1	10M00800288 DO	02/12/10 02/22/10	COMMERCIAL TRANSPORTATION	283.40	
03-15	P1	10M00800289 DO	01/03/10 01/10/10	COMMERCIAL TRANSPORTATION	283.40	
03-15	P1	10M00800290 DO	01/03/10 01/10/10	TRAVEL REIMBURSEMENT	602.06	
03-15	P1	10M00800292 DO	01/21/10 01/25/10	COMMERCIAL TRANSPORTATION	283.40	
03-15	P1	10M00800293 DO	01/21/10 01/25/10	TRAVEL REIMBURSEMENT	154.68	

03-15	P1	10MO0800280	HON. JO ANN EMERSON	02/12/10	02/22/10	TRAVEL REIMBURSEMENT	14.54
03-15	P1	10MO0800282	DO	02/08/10	02/08/10	TAXI, PARKING, TOLLS	25.00
03-15	P1	10MO0800283	DO	01/26/10	02/22/10	TAXI, PARKING, TOLLS	28.00
03-15	P1	10MO0800284	DO	01/21/10	01/25/10	TRAVEL REIMBURSEMENT	12.03
03-15	P1	10MO0800287	DO	01/27/10	02/02/10	TRAVEL REIMBURSEMENT	5.36
03-15	P1	10MO0800291	DO	01/03/10	01/10/10	TRAVEL REIMBURSEMENT	12.85
03-15	P1	10MO0800252	KRISTI L. NITSCH	02/04/10	02/19/10	MEALS	26.93
03-16	P1	10MO0800296	DARREN LINGLE	01/04/10	01/28/10	TRAVEL REIMBURSEMENT	768.36
03-16	P1	10MO0800297	HEATHER E PEUGH	01/08/10	01/08/10	TRAVEL REIMBURSEMENT	3.66
03-29	P1	10MO0800300	MELANIE A. BELL	01/25/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	187.00
03-30	P1	10MO0800313	CITIBANK GOV CARD SERVICE	02/22/10	02/25/10	TRAVEL REIMBURSEMENT	355.93
03-30	P1	10MO0800314	DO	01/27/10	01/28/10	LODGING	120.56
03-30	P1	10MO0800317	DO	03/04/10	03/08/10	COMMERCIAL TRANSPORTATION	736.40
03-30	P1	10MO0800318	DO	03/12/10	03/15/10	COMMERCIAL TRANSPORTATION	736.40
03-30	P1	10MO0800319	HON. JO ANN EMERSON	03/12/10	03/15/10	MEALS	13.52
03-30	P1	10MO0800315	KRISTI L. NITSCH	02/25/10	02/25/10	MEALS	4.65
03-30	P1	10MO0800316	LESLIE R HERBST	01/26/10	01/28/10	TRAVEL REIMBURSEMENT	109.91
						TRAVEL TOTALS:	12,636.60
			RENT, COMMUNICATION, UTILITIES				
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	12.33
01-15	CB	FXF100114A	DO	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	51.81
01-20	P9	MO0803R1001	HOWELL COUNTY	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
01-20	P9	MO0801R1001	OZARKS FED/SAVINGS AND LOAN AS	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
01-20	P9	MO0802R1001	ROLLA AREA CHAMBER OF COMMERCE	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	21.73
01-25	CB	FXF100122B	DO	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	26.71
01-25	CB	FXF100122B	DO	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	5.57
01-28	S6	MO2826R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	1,445.00
01-29	P1	10MO0800206	CENTURY LINK	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	147.95
01-29	P1	10MO0800200	CHARTER COMMUNICATIONS	12/23/09	01/22/10	UTILITIES	59.74
01-29	P1	10MO0800208	FIDELITY COMMUNICATIONS CO	01/01/10	01/31/10	UTILITIES	52.45
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	13.49
02-01	CB	FXF100128B	DO	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	22.40
02-05	CB	FXF100204A	DO	01/25/10	01/25/10	POSTAGE/COURIER/BOX RENTAL	8.42
02-05	CB	FXF100204A	DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	18.27
02-05	CB	FXF100204A	DO	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	5.94
02-14	P1	10MO0800227	CENTURY LINK	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	148.28
02-14	P1	10MO0800224	CHARTER COMMUNICATIONS	01/01/10	01/31/10	UTILITIES	59.00
02-14	P1	10MO0800222	FIDELITY COMMUNICATIONS CO	01/01/10	01/31/10	UTILITIES	52.45
02-14	P1	10MO0800234	MISSOURI NATURAL GAS COMPANY	12/06/09	01/07/10	UTILITIES	138.71
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	101.04
02-16	CB	FXF100211A	DO	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	6.05
02-17	P1	10MO0800239	CHARTER COMMUNICATIONS	01/23/10	02/22/10	UTILITIES	62.38
02-17	P1	10MO0800238	THOMURE DISPOSAL, INC.	01/01/10	01/31/10	UTILITIES	20.00
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	21.82
02-20	P1	10MO0800243	CENTURYLINK	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	298.37
02-20	P1	10MO0800242	CHARTER COMMUNICATIONS	02/01/10	02/28/10	UTILITIES	63.95
02-22	P9	MO0803R1002	HOWELL COUNTY	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	500.00
02-22	P9	MO0801R1002	OZARKS FED/SAVINGS AND LOAN AS	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JO ANN EMERSON—Con.						
02-22	P9	MO0802R1002	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	700.00	
02-24	S5	DY100100392	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	56.00	
02-24	S5	DY100101011	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	112.50	
02-24	S5	DY100103786	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,427.65	
02-24	S5	DY100105928	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	87.88	
02-24	S5	DY100107669	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	72.09	
02-24	S6	MO2826R1002	02/01/10 02/28/10	DISTRICT OFFICE RENT - FEDERAL	1,445.00	
02-24	P2	HCV1000966	01/26/10 01/26/10	TELECOM SVC, EQUIP & TOLLS	37.49	
02-24	P2	HCV1000966	01/26/10 01/26/10	TELECOM SVC, EQUIP & TOLLS	89.96	
02-24	P2	HCV1000966	01/26/10 01/26/10	TELECOM SVC, EQUIP & TOLLS	44.98	
02-24	P2	HCV1000966	01/26/10 01/26/10	TELECOM SVC, EQUIP & TOLLS	14.99	
02-26	CB	FXF100225A	02/08/10 02/08/10	POSTAGE/COURIER/BOX RENTAL	5.97	
02-26	CB	FXF100225A	02/13/10 02/13/10	POSTAGE/COURIER/BOX RENTAL	52.00	
02-26	CB	FXF100225A	02/16/10 02/16/10	POSTAGE/COURIER/BOX RENTAL	5.92	
02-28	S4	10059001034	01/03/10 01/31/10	RECORDING (TRANSFER)	80.00	
03-05	CB	FXF100304A	02/17/10 02/17/10	POSTAGE/COURIER/BOX RENTAL	7.54	
03-05	CB	FXF100304A	02/08/10 02/08/10	POSTAGE/COURIER/BOX RENTAL	40.18	
03-05	CB	FXF100304A	02/08/10 02/08/10	POSTAGE/COURIER/BOX RENTAL	27.29	
03-08	CO	030810067	12/23/09 01/22/10	UTILITIES	-59.74	
03-12	CB	FXF100311A	02/24/10 02/24/10	POSTAGE/COURIER/BOX RENTAL	6.96	
03-12	CB	FXF100311A	02/23/10 02/23/10	POSTAGE/COURIER/BOX RENTAL	45.13	
03-12	CB	FXF100311A	02/23/10 02/23/10	POSTAGE/COURIER/BOX RENTAL	12.81	
03-13	P1	10M00800270	02/02/10 02/02/10	TELECOM SVC, EQUIP & TOLLS	250.00	
03-13	P1	10M00800278	02/23/10 03/22/10	UTILITIES	57.43	
03-13	P1	10M00800268	12/18/09 01/22/10	UTILITIES	159.56	
03-13	P1	10M00800266	02/01/10 02/28/10	UTILITIES	54.45	
03-13	P1	10M00800275	01/07/10 02/07/10	UTILITIES	141.89	
03-13	P1	10M00800271	01/21/10 01/21/10	TELECOM SVC, EQUIP & TOLLS	41.50	
03-16	P1	10M00800294	02/16/10 03/15/10	TELECOM SVC, EQUIP & TOLLS	148.28	
03-16	P1	10M00800295	02/19/10 03/18/10	TELECOM SVC, EQUIP & TOLLS	306.70	
03-18	CB	FXF100317a	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL	7.59	
03-18	CB	FXF100317a	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL	37.31	
03-18	CB	FXF100317a	03/04/10 03/04/10	POSTAGE/COURIER/BOX RENTAL	5.96	
03-19	P9	MO0803R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00	
03-19	P9	MO0801R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00	
03-19	P9	MO0802R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00	
03-25	S4	10084001029	02/01/10 02/28/10	RECORDING (TRANSFER)	40.00	
03-26	CB	FXF100325B	03/10/10 03/10/10	POSTAGE/COURIER/BOX RENTAL	26.57	
03-26	CB	FXF100325B	03/10/10 03/10/10	POSTAGE/COURIER/BOX RENTAL	12.00	
03-26	CB	FXF100325B	03/11/10 03/11/10	POSTAGE/COURIER/BOX RENTAL	31.69	
03-26	CB	FXF100325B	03/16/10 03/16/10	POSTAGE/COURIER/BOX RENTAL	6.07	
03-29	P1	10M00800308	01/15/10 02/14/10	TELECOM SVC, EQUIP & TOLLS	693.11	
03-29	P1	10M00800306	03/01/10 03/31/10	UTILITIES	68.90	

03-29	P1	10M00800307	CITY LIGHT & WATER	01/22/10	02/20/10	UTILITIES	147.22
03-29	P1	10M00800303	FIDELITY COMMUNICATIONS CO	03/01/10	03/31/10	UTILITIES	54.45
03-30	S5	DY100200385	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY100200999	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	112.50
03-30	S5	DY100203798	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,323.48
03-30	S5	DY100205927	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	87.88
03-30	S5	DY100207664	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	64.43
03-30	S6	MO2826R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	1,445.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,956.43
			PRINTING AND REPRODUCTION				
02-16	P2	OSP69431	DAVID L. ANDRUKITUS, INC.	01/29/10	01/29/10	PRINTING AND REPRODUCTION	38.00
						PRINTING AND REPRODUCTION TOTALS:	38.00
			OTHER SERVICES				
01-28	S6	MO2826S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	809.22
02-05	P9	OPR10063801	INTERAMERICA TECHNOLOGIES INC.	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
02-22	P9	OFF10039701	HOUSECALL	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-22	P9	OFF10039702	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-22	P9	OPR10063802	INTERAMERICA TECHNOLOGIES INC.	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
02-24	S6	MO2826S1002	DEPART OF HOMELAND SECURITY	02/01/10	02/28/10	SECURITY SERVICE	809.22
03-13	P1	10M00800269	J & S CLEANING, LLC	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	100.00
03-13	P1	10M00800267	THOMURE DISPOSAL, INC.	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	20.00
03-19	P9	OFF10039703	HOUSECALL	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-19	P9	OPR10063803	INTERAMERICA TECHNOLOGIES INC.	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
03-29	P1	10M00800302	J & S CLEANING, LLC	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	100.00
03-29	P1	10M00800310	THOMURE DISPOSAL, INC.	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	20.00
03-30	S6	MO2826S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	809.22
						OTHER SERVICES TOTALS:	12,750.66
			SUPPLIES AND MATERIALS				
01-31	SF	DY100100304	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY100101006	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100291	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	224.43
02-14	P1	10M00800228	HON. JO ANN EMERSON	01/16/10	01/16/10	OFFICE SUPPLIES OUTSIDE	130.37
02-14	P1	10M00800225	PORTAGVEVILLE MISSOURIAN NEWS	02/04/10	02/03/11	PUBLICATION REF MATERIAL	35.00
02-14	P1	10M00800223	SCHOFFER'S OFFICE FURNITURE	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	105.00
02-14	P1	10M00800226	THE MOUNTAIN ECHO	01/27/10	01/26/11	PUBLICATION REF MATERIAL	33.00
02-17	P1	10M00800237	JUSTIN W SOK	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	37.00
02-20	P1	10M00800241	AQUAPURE WATER SERVICE	01/28/10	01/28/10	BOTTLED WATER	73.98
02-20	P1	10M00800244	ST. LOUIS JOURNALISM REVIEW	02/01/10	01/31/12	PUBLICATION REF MATERIAL	44.00
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/04/10	01/04/10	BOTTLED WATER	22.99
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200196	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-96.50
02-26	SF	DY100200746	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
02-26	S1	DY100200289	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	95.79
03-02	P1	10M00800247	JEFFREY C CONNOR	01/21/10	01/21/10	FOOD & BEVERAGE	413.31
03-12	P1	10M00800257	HEATHER ANN GARNER	01/19/10	01/20/10	FOOD & BEVERAGE	60.00
03-12	P1	10A61300179	TRIAD'S OFFICE CITY	02/05/10	02/05/10	HABITATION EXPENSES	100.00
03-13	P1	10M00800277	DAILY STATESMAN	03/10/10	03/18/11	PUBLICATION REF MATERIAL	93.00
03-13	P1	10M00800273	MINERAL AREA OFFICE SUPPLY	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	32.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JO ANN EMERSON—Con.						
03-13	P1	10M00800274	DO	02/19/10 02/19/10	OFFICE SUPPLIES OUTSIDE	94.82
03-13	P1	10M00800262	OFFICES UNLIMITED	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE	365.04
03-13	P1	10M00800263	DO	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	31.90
03-13	P1	10M00800264	RPP NEWSPAPER	02/01/10 02/28/10	PUBLICATION REF MATERIAL	10.45
03-13	P1	10M00800265	SCHAEFER	02/01/10 02/28/10	BOTTLED WATER	7.85
03-13	P1	10M00800272	SCHAEFER WATER CENTERS	02/01/10 02/28/10	BOTTLED WATER	32.46
03-24	C1	NW201008102	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/03/10 02/03/10	BOTTLED WATER	35.98
03-24	C1	NW201008102	DO	02/28/10 02/28/10	BOTTLED WATER	2.20
03-29	P1	10M00800298	BSL-GEM LASER EXPRESS	03/02/10 03/02/10	OFFICE SUPPLIES OUTSIDE	125.95
03-29	P1	10M00800301	HOUSTON NEWSPAPER INC.	03/30/10 03/29/11	PUBLICATION REF MATERIAL	32.50
03-29	P1	10M00800305	MELANIE A. BELL	03/01/10 03/01/10	OFFICE SUPPLIES OUTSIDE	16.99
03-29	P1	10M00800309	SCHAEFER	03/01/10 03/31/10	BOTTLED WATER	7.85
03-29	P1	10M00800312	SCHAEFER WATER CENTERS	03/01/10 03/31/10	BOTTLED WATER	32.46
03-29	P1	10M00800311	SCOTT COUNTY SIGNAL	03/19/10 03/18/11	PUBLICATION REF MATERIAL	20.00
03-29	P1	10M00800304	TRIAD'S OFFICE CITY	03/04/10 03/04/10	OFFICE SUPPLIES OUTSIDE	19.99
03-30	P1	10M00800299	WEST PLAINS C.O.C.	03/04/10 03/04/10	FOOD & BEVERAGE	8.00
03-31	SF	DY100300213		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-711.00
03-31	SF	DY100300844		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	S1	DY100300092		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	1,682.80
SUPPLIES AND MATERIALS TOTALS:						3,194.31
EQUIPMENT						
01-28	S8	MA000929950		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	302.75
02-25	S8	MA000934842		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	302.75
03-12	P1	10A61300179	TRIAD'S OFFICE CITY	02/05/10 02/05/10	FURNITURE - \$25000	1,299.00
03-30	S8	MA000941895		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	302.75
EQUIPMENT TOTALS:						2,207.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						283,864.87
OFFICE TOTALS:						283,864.87
2009 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	2,947.77
01-31	SF	DY100100529		12/01/09 12/31/09	FRANKED MAIL	-25.00
03-31	SF	DY100300411		12/01/09 12/31/09	FRANKED MAIL	-37.84
FRANKED MAIL TOTALS:						2,884.93
PERSONNEL COMPENSATION						
		BELL, MELANIE A		01/01/10 01/01/10	CONSTITUENT SERVICE SPECIALIST	422.22
		COLLINS, MICHELLE L		01/01/10 01/02/10	PAID INTERN	115.71
		CONNOR, JEFFREY C.		01/01/10 01/02/10	CHIEF OF STAFF, DC OFFICE	57.77
		DUNN, KOLBI M		01/01/10 01/02/10	TEMPORARY EMPLOYEE	79.99
		EBERSOLE, ATALIE A		01/01/10 01/02/10	EXECUTIVE ASSISTANT	599.99

		FREDERICKS, AUTUMN	01/01/10	01/02/10	SHARED EMPLOYEE	16.66
		GARNER, HEATHER A.	01/01/10	01/02/10	DISTRICT OFFICE DIRECTOR	333.33
		HAYNES, JOSHUA	01/01/10	01/02/10	CHIEF OF STAFF	659.99
		HERBST, LESLIE R.	01/01/10	01/02/10	CONSTITUENT SERVICE SPECIALIST	291.66
		KAMPS, HEATHER E	01/01/10	01/02/10	DISTRICT OFFICE DIRECTOR	233.33
		KASTEN, JENNIFER L.	01/01/10	01/02/10	CONSTITUENT SERVICE SPECIALIST	211.11
		KINGREE, ADAM J.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	261.11
		LINGLE, DARREN	01/01/10	01/02/10	DIR PROJECTS & OUTREACH	380.55
		MILLER, FRANK E.	01/01/10	01/02/10	LEGISLATIVE COUNSEL	361.11
		NITSCH, KRISTI L.	01/01/10	01/02/10	DISTRICT OFFICE DIRECTOR	380.55
		SOK, JUSTIN W	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT/SYST	244.44
		THOMAS, CASSANDRA L.	01/01/10	01/02/10	CONSTITUENT SERVICE SPECIALIST	180.55
		THROWER, JUDITH M.	01/01/10	01/02/10	CONSTITUENT SERVICE SPECIALIST	338.88
		UCKELE, ANDREA	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	394.44
					PERSONNEL COMPENSATION TOTALS:	5,563.39
		TRAVEL				
01-04	P1	10M00800168 FRANK E MILLER	12/03/09	12/06/09	TRAVEL REIMBURSEMENT	970.74
01-05	P1	10M00800179 DARREN LINGLE	10/02/09	10/21/09	TRAVEL REIMBURSEMENT	679.58
01-05	P1	10M00800178 KRISTI L. NITSCH	11/23/09	12/07/09	TRAVEL REIMBURSEMENT	238.62
01-08	P1	10M00800182 CITIBANK GOV CARD SERVICE	11/05/09	11/18/09	TRAVEL REIMBURSEMENT	76.46
01-08	P1	10M00800181 LESLIE R HERBST	12/12/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	133.10
01-11	P1	10M00800185 CASSANDRA L. THOMAS	11/12/09	11/13/09	LODGING	147.31
01-11	P1	10M00800183 HEATHER ANN GARNER	11/05/09	11/21/09	MEALS	58.50
01-11	P1	10M00800184 DO	11/17/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE	29.15
01-11	P1	10M00800186 LESLIE R HERBST	12/12/09	12/12/09	LODGING	292.25
01-14	P1	10M00800187 CITIBANK GOV CARD SERVICE	12/06/09	12/06/09	LODGING	482.50
01-14	P1	10M00800188 DO	12/04/09	12/04/09	MEALS	18.50
01-14	P1	10M00800189 DO	12/06/09	12/06/09	CAR RENTAL	167.96
01-14	P1	10M00800190 DO	12/04/09	12/06/09	GASOLINE	118.50
01-14	P1	10M00800192 DARREN LINGLE	11/02/09	11/30/09	MEALS	90.97
01-14	P1	10M00800193 DO	11/02/09	12/01/09	LODGING	160.00
01-14	P1	10M00800194 DO	11/02/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	263.45
01-14	P1	10M00800195 JUSTIN RONE	12/03/09	12/06/09	TRAVEL REIMBURSEMENT	671.25
01-25	P1	10M00800196 CITIBANK GOV CARD SERVICE	12/11/09	12/14/09	COMMERCIAL TRANSPORTATION	283.20
01-25	P1	10M00800197 DO	12/11/09	12/14/09	TRAVEL REIMBURSEMENT	396.99
01-28	P1	10M00800211 DARREN LINGLE	12/08/09	12/14/09	TRAVEL REIMBURSEMENT	375.23
01-28	P1	10M00800210 HEATHER E PEUGH	10/19/09	11/24/09	TRAVEL REIMBURSEMENT	359.36
01-28	P1	10M00800213 DO	11/20/09	12/12/09	TRAVEL REIMBURSEMENT	182.65
01-28	P1	10M00800209 JUDITH THROWER	12/12/09	12/13/09	PRIVATE OWNED VEHICLE MILEAGE	273.41
01-28	P1	10M00800212 DO	12/12/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	50.82
01-28	P1	10M00800214 JUSTIN RONE	12/03/09	12/06/09	COMMERCIAL TRANSPORTATION	249.20
02-04	P1	10M00800215 CITIBANK GOV CARD SERVICE	12/03/09	12/07/09	TRAVEL REIMBURSEMENT	1,129.23
02-11	P1	10M00800216 DO	12/12/09	12/13/09	TRAVEL REIMBURSEMENT	292.28
02-11	P1	10M00800218 DO	12/12/09	12/13/09	LODGING	140.31
02-16	P1	10M00800235 HEATHER E PEUGH	11/30/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	99.81
02-23	P1	10M00800245 CITIBANK GOV CARD SERVICE	12/12/09	12/12/09	MEALS	5.50
					TRAVEL TOTALS:	8,436.83
		RENT, COMMUNICATION, UTILITIES				
01-04	P1	10M00800169 CITIZEN DIALOG, LLC	12/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JO ANN EMERSON—Con.						
01-05	P2	HCV1000304	11/17/09	11/17/09	TELECOM SVC, EQUIP & TOLLS	99.99
01-05	P1	10MO0800176	11/03/09	12/06/09	UTILITIES	72.77
01-07	P2	HCV1000653	12/26/09	12/26/09	TELECOM SVC, EQUIP & TOLLS	150.00
01-20	P9	MO0802R0901	01/01/09	01/30/09	DISTRICT OFFICE RENT - PRIVATE	495.00
01-22	S5	DY091200386	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	56.00
01-22	S5	DY091200988	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	112.50
01-22	S5	DY091203753	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,321.13
01-22	S5	DY091205893	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	87.88
01-22	S5	DY091207621	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.61
01-28	S4	10028001022	12/01/09	12/31/09	RECORDING (TRANSFER)	60.00
01-29	P1	10MO0800204	11/15/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	690.12
01-29	P1	10MO0800201	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	12.95
02-12	P1	10MO0800220	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	8.92
02-20	P1	10MO0800240	12/15/09	01/14/10	TELECOM SVC, EQUIP & TOLLS	691.65
03-22	P1	10MO0800232	11/18/09	12/18/09	UTILITIES	150.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,808.18
PRINTING AND REPRODUCTION						
01-04	OP	10GPO110902	06/04/09	06/04/09	PRINTING AND REPRODUCTION	147.06
01-21	P2	OSP68937	12/31/09	12/31/09	PRINTING AND REPRODUCTION	38.00
02-14	P1	10MO0800233	10/31/09	10/31/09	PRINTING AND REPRODUCTION	27.95
02-23	OP	10GPO120902	07/02/09	07/02/09	PRINTING AND REPRODUCTION	147.06
02-23	OP	10GPO120902	08/11/09	08/11/09	PRINTING AND REPRODUCTION	147.06
03-13	P1	10MO0800276	09/21/09	12/30/09	PRINTING AND REPRODUCTION	86.44
03-17	OP	10GPO011003	11/04/09	11/04/09	PRINTING AND REPRODUCTION	147.06
					PRINTING AND REPRODUCTION TOTALS:	740.63
OTHER SERVICES						
01-29	P1	10MO0800202	12/13/09	12/27/09	JANITORIAL & MAINTENANCE SVCS	100.00
01-29	P1	10MO0800205	12/11/09	12/11/09	NON-TECHNOLOGY SERVICE CONTRCT	90.00
02-17	OP	10MO0800001	07/25/09	07/25/09	JANITORIAL & MAINTENANCE SVCS	230.49
					OTHER SERVICES TOTALS:	420.49
SUPPLIES AND MATERIALS						
01-04	P1	10MO0800172	01/15/10	01/14/11	PUBLICATION REF MATERIAL	2,097.00
01-04	P1	10MO0800170	12/01/09	12/31/09	BOTTLED WATER	6.85
01-05	P1	10MO0800174	12/31/09	12/31/10	PUBLICATION REF MATERIAL	9,995.00
01-05	P1	10MO0800175	12/01/09	12/31/09	PUBLICATION REF MATERIAL	10.45
01-05	P1	10MO0800173	12/01/09	12/31/09	BOTTLED WATER	6.85
01-05	P1	10MO0800177	12/14/09	12/13/10	PUBLICATION REF MATERIAL	36.00
01-08	P1	10MO0800180	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	68.28
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	12/02/09	12/02/09	BOTTLED WATER	25.98
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10MO0800203	12/20/09	12/19/10	PUBLICATION REF MATERIAL	165.00
01-29	P1	10MO0800207	12/01/09	11/30/10	PUBLICATION REF MATERIAL	30.00

01-29	P1	10M00800199	SCHAEFER WATER CENTERS	12/04/09	01/01/10	BOTTLED WATER	26.41
01-31	SF	DY100100175	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-126.00
02-12	P1	10M00800221	HEATHER E PEUGH	12/11/09	12/11/09	FOOD & BEVERAGE	46.23
02-14	P1	10M00800230	NORMAN ORR OFFICE SUPPLY	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	19.57
02-14	P1	10M00800231	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	104.15
02-14	P1	10M00800229	SCHAEFER	12/17/09	01/01/10	BOTTLED WATER	27.19
03-09	P2	OSM41660	CDW GOVERNMENT INC	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	425.00
03-09	P2	OSM41660	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	15.00
03-10	P2	OSM43007	GEMLASER	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	178.51
03-10	P2	OSM43007	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	241.57
03-10	P2	OSM43007	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	241.57
03-10	P2	OSM43007	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	241.57
03-12	P2	OSM41791	CDW GOVERNMENT INC	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	430.00
03-12	P2	OSM41791	DO	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	95.00
03-12	P2	OSM41791	DO	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	65.00
03-12	P2	OSM41791	DO	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	230.63
03-12	P2	OSM41791	DO	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	19.77
03-12	P2	OSM41791	DO	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	85.00
03-12	P2	OSM41791	DO	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	20.00
03-12	P2	OSM41791	DO	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	31.31
03-13	P1	10M00800261	BSL-GEM LASER EXPRESS	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	57.15
03-19	P2	OSM43006	CDW GOVERNMENT INC	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	100.00
03-19	P2	OSM43006	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	289.00
03-19	P2	OSM43006	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	825.00
03-19	P2	OSM43006	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	52.00
03-31	SF	DY100300095	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-99.50
03-31	SF	DY100300727	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-12.15
						SUPPLIES AND MATERIALS TOTALS:	16,080.39
			EQUIPMENT				
01-05	P1	10M00800171	TECHNOLOGY & NETWORKING INC	11/30/09	11/30/09	EQUIPMENT MAINTENANCE	329.32
01-22	P2	OSM91622	CDW GOVERNMENT INC	07/16/09	07/16/09	COMP HARDWARE PURCH - \$25000	511.99
03-09	F2	RN000030234	GEMLASER	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	699.00
03-09	P2	OSM92984	DO	02/05/10	02/05/10	WARRANTIES	229.00
						EQUIPMENT TOTALS:	1,769.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,704.15
						OFFICE TOTALS:	43,704.15

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2010 HON. ELIOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	687.93	687.93
PERSONNEL COMPENSATION	256,700.14	256,700.14
TRAVEL	2,431.51	2,431.51
RENT, COMMUNICATION, UTILITIES	32,500.96	32,500.96
PRINTING AND REPRODUCTION	124.50	124.50
OTHER SERVICES	9,471.00	9,471.00
SUPPLIES AND MATERIALS	3,490.09	3,490.09
EQUIPMENT	1,174.92	1,174.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,581.05	306,581.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. ELIOT L. ENGEL—Con.					OFFICE TOTALS:	306,581.05 <u>306,581.05</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000102	01/03/10	01/31/10	UNITED STATES POSTAL SERVICE	353.12
03-26	04	NW201002001	02/01/10	02/28/10	DO	334.81
					FRANKED MAIL TOTALS:	687.93
PERSONNEL COMPENSATION						
		COPLAND, LORI	01/03/10	03/31/10	DISTRICT MANAGER	14,430.57
		FEDDERMAN, RICHARD S.	01/03/10	03/31/10	EXECUTIVE ASSISTANT	15,286.11
		FORD, DAVID A.	01/03/10	03/31/10	PART-TIME EMPLOYEE	2,688.90
		GALLAGHER, THOMAS P.	01/03/10	03/31/10	SHARED EMPLOYEE	3,666.67
		GIBBONS, EMILY	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	17,980.56
		MCEACHERN, BRITT R.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,297.24
		MICHALEK, E. H.	01/03/10	03/31/10	ADMINISTRATIVE ASSISTANT	29,577.77
		MILLER, CYNTHIA	01/03/10	03/31/10	CASEWORKER	11,863.90
		O'BRIEN, JOSEPH	01/03/10	03/31/10	DIRECTOR OF PUBLIC AFFAIRS	15,530.57
		OJEDA-TIRU, DORIS	01/03/10	03/31/10	CASEWORKER	8,441.67
		OSEN-FOSS, TRAVIS J.	01/03/10	03/31/10	SP ASST - DISTRICT	7,466.67
		PAYNE, FLORENCE V.	01/03/10	03/31/10	CASEWORKER	11,497.24
		RANGEL, RICARDO M.	01/03/10	03/31/10	CASEWORKER	11,136.11
		REICHLIN MELNICK, ELIJAH A.	01/03/10	03/31/10	STAFF ASSISTANT	7,588.90
		SAUNDERS, SHIRLEY J.	01/03/10	03/31/10	CASEWORKER	13,819.44
		SKRETNY, BRIAN A.	01/03/10	03/31/10	LEGISLATIVE COUNSEL	16,263.90
		STARR, BRITTANY N.	01/03/10	03/31/10	OFFICE MANAGER	8,933.34
		TOMASULO, JEREMY N.	01/03/10	03/31/10	EXECUTIVE ASSISTANT	11,619.44
		WEITZ, WILLIAM F.	01/03/10	03/31/10	CHIEF OF STAFF	31,288.90
		WOOD, RACHELLE M.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	8,322.24
					PERSONNEL COMPENSATION TOTALS:	256,700.14
TRAVEL						
02-12	P1	10NY1700073	01/05/10	01/06/10	WILLIAM WEITZ	146.01
02-27	P1	10NY1700103	01/12/10	02/28/10	CITIBANK GOV CARD SERVICE	852.08
03-13	P1	10NY1700118	02/16/10	02/16/10	WILLIAM WEITZ	61.00
03-23	P1	10NY1700124	01/29/10	02/24/10	CITIBANK GOV CARD SERVICE	884.70
03-23	P1	10NY1700125	02/16/10	02/17/10	DO	299.72
03-28	P1	10NY1700131	02/16/10	02/16/10	DORIS OJEDA-TIRU	22.00
03-29	P1	10NY1700134	02/13/10	02/13/10	HON. ELIOT L. ENGEL	70.00
03-29	P1	10NY1700136	03/15/10	03/17/10	JOSEPH R. O'BRIEN	31.50
03-29	P1	10NY1700137	03/15/10	03/17/10	DO	37.00
03-31	P1	10NY1700138	03/05/10	03/05/10	DO	27.50
					TRAVEL TOTALS:	2,431.51
RENT, COMMUNICATION, UTILITIES						
01-15	CB	NW001141854	01/04/10	01/04/10	UNITED PARCEL SERVICE	16.20
01-20	P9	NY1703R1001	01/01/10	01/31/10	AVRUM SWERDLOFF	4,125.00

01-20	P9	NY1702R1001	NAHOC PROPERTIES, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,900.00
01-20	P9	NY1701R1001	6 GRAMATAN REALTY, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,824.00
01-31	S3	10031G00032		01/01/10	01/31/10	HIR GRAPHICS (TRANSFER)	1.00
02-02	P1	10NY1700076	CON EDISON	12/09/09	01/08/10	UTILITIES	517.12
02-02	P1	10NY1700077	DO	12/09/09	01/08/10	UTILITIES	471.04
02-02	P1	10NY1700078	ORANGE AND ROCKLAND UTILITES	12/07/09	01/07/10	UTILITIES	632.25
02-02	P1	10NY1700075	VERIZON NEW YORK INC	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	1,264.92
02-22	P9	NY1703R1002	AVRUM SWERDLOFF	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,125.00
02-22	P9	NY1702R1002	NAHOC PROPERTIES, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,900.00
02-22	P9	NY1701R1002	6 GRAMATAN REALTY, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,824.00
02-24	S5	DY100100473		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	36.00
02-24	S5	DY100101077		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	117.50
02-24	S5	DY100104311		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	596.41
02-24	S5	DY100106008		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	175.63
02-24	S5	DY100108133		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	138.60
02-27	P1	10NY1700104	CON EDISON	01/08/10	02/09/10	UTILITIES	521.86
02-27	P1	10NY1700105	DO	01/08/10	02/09/10	UTILITIES	500.92
02-27	P1	10NY1700101	ORANGE AND ROCKLAND UTILITES	01/07/10	02/05/10	UTILITIES	710.67
02-27	P1	10NY1700100	UNITED WATER NEW YORK	10/21/09	01/23/10	UTILITIES	13.81
02-27	P1	10NY1700099	VERIZON NEW YORK INC	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	1,288.76
02-28	S4	10059001035		01/03/10	01/31/10	RECORDING (TRANSFER)	60.89
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	3.50
03-04	CB	NW003031857	DO	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	32.52
03-09	P1	10NY1700112	CABLEVISION	12/08/09	01/07/10	UTILITIES	90.44
03-09	P1	10NY1700115	DO	02/08/10	03/07/10	UTILITIES	97.81
03-09	P1	10NY1700116	DO	02/01/10	02/28/10	UTILITIES	105.96
03-09	P1	10NY1700117	DO	01/08/10	02/07/10	UTILITIES	90.44
03-11	CB	NW003101856	UNITED PARCEL SERVICE	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	15.53
03-19	P9	NY1703R1003	AVRUM SWERDLOFF	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,125.00
03-19	P9	NY1702R1003	NAHOC PROPERTIES, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,900.00
03-19	P9	NY1701R1003	6 GRAMATAN REALTY, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,824.00
03-22	HV	10A90300393	CON EDISON	12/09/09	01/08/10	UTILITIES	-517.12
03-22	HV	10A90300394	DO	12/09/09	01/08/10	UTILITIES	-471.04
03-22	HV	10A90300395	ORANGE AND ROCKLAND UTILITES	12/07/09	01/07/10	UTILITIES	-632.25
03-22	HV	10A90300396	UNITED WATER NEW YORK	10/21/09	01/23/10	UTILITIES	-13.81
03-22	HV	10A90300397	VERIZON NEW YORK INC	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	-1,288.76
03-25	S4	10084001030		02/01/10	02/28/10	RECORDING (TRANSFER)	44.00
03-26	P1	10NY1700126	CABLEVISION	03/08/10	03/08/10	UTILITIES	91.35
03-26	P1	10NY1700127	DO	03/01/10	03/31/10	UTILITIES	105.96
03-30	S3	10089G00057		03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	76.00
03-30	S5	DY100200464		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	36.00
03-30	S5	DY100201065		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	117.50
03-30	S5	DY100204315		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	616.70
03-30	S5	DY100206007		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	175.63
03-30	S5	DY100208122		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	114.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,500.96
			PRINTING AND REPRODUCTION				
01-22	S3	10022000072		01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	102.00
02-23	S3	10054000128		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	20.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ELIOT L ENGEL—Con.						
03-25	S3	10084000146	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)		1.60
					PRINTING AND REPRODUCTION TOTALS:	124.50
		OTHER SERVICES				
02-05	P9	OPR10063901	01/01/10 01/31/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS		1,957.00
02-16	P1	10NY1700091	01/01/10 01/31/10	BRILLIANT CLEANING SERVICE JANITORIAL & MAINTENANCE SVCS		325.00
02-16	P1	10NY1700092	02/01/10 02/28/10	DO JANITORIAL & MAINTENANCE SVCS		325.00
02-16	P1	10NY1700090	01/01/10 01/31/10	EVERETT MERRITT JANITORIAL & MAINTENANCE SVCS		250.00
02-16	P1	10NY1700095	02/01/10 02/28/10	DO JANITORIAL & MAINTENANCE SVCS		250.00
02-16	P1	10NY1700089	01/01/10 01/31/10	SUN COAST LANDSCAPING AND HOME JANITORIAL & MAINTENANCE SVCS		325.00
02-16	P1	10NY1700093	02/01/10 02/28/10	DO JANITORIAL & MAINTENANCE SVCS		325.00
02-22	P9	OPR10063902	02/01/10 02/28/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS		1,957.00
03-05	P1	10NY1700110	01/01/10 01/31/10	JANET LYNCH JANITORIAL & MAINTENANCE SVCS		300.00
03-05	P1	10NY1700111	02/01/10 02/28/10	DO JANITORIAL & MAINTENANCE SVCS		300.00
03-13	P1	10NY1700121	03/01/10 03/31/10	BRILLIANT CLEANING SERVICE JANITORIAL & MAINTENANCE SVCS		325.00
03-13	P1	10NY1700120	03/01/10 03/31/10	EVERETT MERRITT JANITORIAL & MAINTENANCE SVCS		250.00
03-13	P1	10NY1700119	03/01/10 03/31/10	JANET LYNCH JANITORIAL & MAINTENANCE SVCS		300.00
03-13	P1	10NY1700122	03/01/10 03/31/10	SUN COAST LANDSCAPING AND HOME JANITORIAL & MAINTENANCE SVCS		325.00
03-19	P9	OPR10063903	03/01/10 03/31/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS		1,957.00
					OTHER SERVICES TOTALS:	9,471.00
		SUPPLIES AND MATERIALS				
01-12	P1	10NY1700041	12/02/09 12/02/09	LORI COPLAND OFFICE SUPPLIES OUTSIDE		1,303.77
01-31	S1	DY100100355	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		199.84
02-05	C2	NW201003601	01/04/10 01/04/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE		19.79
02-05	C2	NW201003601	01/08/10 01/08/10	DO OFFICE SUPPLIES OUTSIDE		306.60
02-05	C2	NW201003601	01/04/10 01/04/10	DO OFFICE SUPPLIES OUTSIDE		146.52
02-05	P1	10NY1700084	01/05/10 01/05/10	SAGE PUBLICATIONS, INC. FOOD & BEVERAGE		395.19
02-11	HV	10A90300221	01/04/10 01/04/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE		-146.52
02-11	HV	10A90300242	01/04/10 01/04/10	DO OFFICE SUPPLIES OUTSIDE		-19.79
02-16	P1	10NY1700096	01/25/10 01/25/10	BRITTANY N STARR FOOD & BEVERAGE		31.99
02-23	C1	NW201005303	01/31/10 01/31/10	DEER PARK BOTTLED WATER		8.00
02-23	C1	NW201005303	01/15/10 01/15/10	DO BOTTLED WATER		32.99
02-23	C1	NW201005303	01/31/10 01/31/10	DO BOTTLED WATER		2.20
02-26	S1	DY100200354	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		9.00
03-02	P1	10NY1700106	01/12/10 12/31/10	JOSEPH R. O'BRIEN PUBLICATION REF MATERIAL		121.92
03-03	P1	10NY1700102	01/01/10 12/31/10	NATIONAL NEWS PUBLICATION REF MATERIAL		691.65
03-03	P1	10NY1700107	01/08/10 01/08/10	STAPLES OFFICE SUPPLIES OUTSIDE		63.57
03-03	P1	10NY1700108	02/03/10 02/03/10	WILLIAM WEITZ OFFICE SUPPLIES OUTSIDE		121.82
03-24	C1	NW201008103	02/28/10 02/28/10	DEER PARK BOTTLED WATER		8.00
03-24	C1	NW201008103	02/17/10 02/17/10	DO BOTTLED WATER		22.99
03-24	C1	NW201008103	02/28/10 02/28/10	DO BOTTLED WATER		2.20
03-28	P1	10NY1700130	02/10/10 02/09/11	ROCKLAND COUNTY TIMES PUBLICATION REF MATERIAL		25.00
03-30	P1	10NY1700133	03/05/10 03/04/11	DOW JONES & COMPANY, INC. PUBLICATION REF MATERIAL		104.69
03-31	S1	DY100300098	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		38.67
					SUPPLIES AND MATERIALS TOTALS:	3,490.09

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EQUIPMENT									
01-28	S8	MA000929690	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	391.64			
02-25	S8	MA000934228	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	391.64			
03-30	S8	MA000940187	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	391.64			
						EQUIPMENT TOTALS:	1,174.92		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,581.05		
						OFFICE TOTALS:	306,581.05		

2009 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-28	04	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	1,984.72		
01-28	05	9M3042640	DO	12/10/09	12/17/09	FRANKED MAIL	10,804.28		
01-28	05	9M3042641	DO	12/17/09	12/17/09	FRANKED MAIL	3,843.39		
01-28	05	9M3042642	DO	12/29/09	12/29/09	FRANKED MAIL	2,230.34		
01-28	05	9M3042643	DO	12/29/09	12/29/09	FRANKED MAIL	1,889.51		
01-28	05	9M3042645	DO	12/29/09	12/29/09	FRANKED MAIL	3,346.96		
						FRANKED MAIL TOTALS:	24,099.20		

PERSONNEL COMPENSATION

COPLAND, LORI	12/01/09	01/02/10	DISTRICT MANAGER	1,319.44			
FEDDERMAN, RICHARD S.	12/01/09	01/02/10	EXECUTIVE ASSISTANT	1,338.88			
FORD, DAVID A.	12/01/09	01/02/10	PART-TIME EMPLOYEE	561.11			
GALLAGHER, THOMAS P.	01/01/10	01/02/10	SHARED EMPLOYEE	83.33			
GIBBONS, EMILY	12/01/09	01/02/10	SENIOR LEGISLATIVE ASSISTANT	1,394.44			
MCEACHERN, BRITT R.	12/01/09	01/02/10	LEGISLATIVE ASSISTANT	1,202.77			
MICHALEK, E. H.	12/01/09	01/02/10	ADMINISTRATIVE ASSISTANT	1,672.22			
MILLER, CYNTHIA	12/01/09	01/02/10	CASEWORKER	1,261.11			
O'BRIEN, JOSEPH	12/01/09	01/02/10	DIRECTOR OF PUBLIC AFFAIRS	1,344.44			
OJEDA-TIRU, DORIS	12/01/09	01/02/10	CASEWORKER	1,183.33			
OSEN-FOSS, TRAVIS J.	12/01/09	01/02/10	SP ASST - DISTRICT	1,158.33			
PAYNE, FLORENCE V.	12/01/09	01/02/10	CASEWORKER	1,252.77			
RANGEL, RICARDO M.	12/01/09	01/02/10	CASEWORKER	1,238.88			
REICHLIN MELNICK, ELIJAH A.	12/01/09	01/02/10	STAFF ASSISTANT	1,161.11			
SAUNDERS, SHIRLEY J.	12/01/09	01/02/10	CASEWORKER	1,305.55			
SKRETNY, BRIAN A.	12/01/09	01/02/10	LEGISLATIVE COUNSEL	1,361.11			
STARR, BRITTANY N.	12/01/09	01/02/10	OFFICE MANAGER	1,191.66			
TOMASULO, JEREMY N.	12/01/09	01/02/10	EXECUTIVE ASSISTANT	1,255.55			
WEITZ, WILLIAM F.	12/01/09	01/02/10	CHIEF OF STAFF	1,711.11			
WOOD, RACHELLE M.	12/01/09	01/02/10	LEGISLATIVE ASSISTANT	1,177.77			
						PERSONNEL COMPENSATION TOTALS:	24,174.91

TRAVEL

01-11	P1	10NY1700056	DORIS OJEDA-TIRU	12/15/09	12/15/09	TAXI, PARKING, TOLLS	40.00
01-11	P1	10NY1700057	JOSEPH R. O'BRIEN	12/12/09	12/13/09	PRIVATE OWNED VEHICLE MILEAGE	50.60
01-20	P1	10NY1700065	BRITTANY N STARR	01/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	381.00
01-20	P1	10NY1700064	E.H. MICHALEK	01/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	460.50
01-20	P1	10NY1700066	HON. ELIOT L. ENGEL	10/29/09	12/26/09	TAXI, PARKING, TOLLS	52.17
01-20	P1	10NY1700063	RICARDO M RANGEL	01/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,184.10
01-25	P1	10NY1700070	CITIBANK GOV CARD SERVICE	11/27/09	12/23/09	TRAVEL REIMBURSEMENT	477.81
01-25	P1	10NY1700071	DO	12/17/09	12/17/09	TRAVEL REIMBURSEMENT	99.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELIOT L. ENGEL—Con.						
01-25	P1	10NY1700069	WILLIAM WEITZ	12/27/09 12/31/09	LODGING	783.62
02-27	P1	10NY1700097	CITIBANK GOV CARD SERVICE	12/29/09 12/31/09	TRAVEL REIMBURSEMENT	352.14
03-03	P1	10NY1700109	DO	12/28/09 01/02/10	TRAVEL REIMBURSEMENT	550.50
						TRAVEL TOTALS:
						4,432.41
RENT, COMMUNICATION, UTILITIES						
01-11	P1	10NY1700053	JAF STATION	11/05/09 12/09/09	UTILITIES	275.34
01-11	P1	10NY1700054	DO	11/05/09 12/09/09	UTILITIES	353.99
01-11	P1	10NY1700055	ORANGE AND ROCKLAND UTILITES	11/04/09 12/07/09	UTILITIES	348.84
01-19	P2	HCV1000601	VERIZON WIRELESS	12/16/09 12/16/09	TELECOM SVC, EQUIP & TOLLS	50.00
01-22	S5	DY091200463		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	36.00
01-22	S5	DY091201054		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	117.50
01-22	S5	DY091204282		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	636.61
01-22	S5	DY091205972		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	175.63
01-22	S5	DY091208089		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	98.35
02-02	P1	10NY1700067	WILLIAM WEITZ	12/26/09 12/26/09	TELECOM SVC, EQUIP & TOLLS	567.83
02-16	P1	10NY1700088	DO	01/20/09 01/02/10	TELECOM SVC, EQUIP & TOLLS	1,291.12
02-25	P2	HCV1000836	AT&T MOBILITY	01/08/10 01/08/10	TELECOM SVC, EQUIP & TOLLS	175.00
03-09	P1	10NY1700113	CABLEVISION	12/01/09 12/31/09	UTILITIES	103.33
03-22	HV	10A90300393	CON EDISON	12/09/09 01/08/10	UTILITIES	517.12
03-22	HV	10A90300394	DO	12/09/09 01/08/10	UTILITIES	471.04
03-22	HV	10A90300395	ORANGE AND ROCKLAND UTILITES	12/07/09 01/07/10	UTILITIES	632.25
03-22	HV	10A90300396	UNITED WATER NEW YORK	10/21/09 01/23/10	UTILITIES	13.81
03-22	HV	10A90300397	VERIZON NEW YORK INC	12/13/09 01/12/10	TELECOM SVC, EQUIP & TOLLS	1,288.76
						RENT, COMMUNICATION, UTILITIES TOTALS:
						7,152.52
PRINTING AND REPRODUCTION						
01-04	OP	10GPO110902	PUBLIC PRINTER	05/26/09 05/26/09	PRINTING AND REPRODUCTION	29.61
02-02	P2	OSP69347	DAVID L. ANDRUKITUS, INC.	01/22/10 01/22/10	PRINTING AND REPRODUCTION	342.00
02-02	P2	OSP69347	DO	01/22/10 01/22/10	PRINTING AND REPRODUCTION	114.00
02-02	P2	OSP69347	DO	01/22/10 01/22/10	PRINTING AND REPRODUCTION	68.00
03-28	P1	10NY1700132	BRANFORD COMMUNICATIONS INC	12/29/09 12/29/09	PRINTING AND REPRODUCTION	6,372.45
03-29	P1	10NY1700129	DO	12/29/09 12/29/09	PRINTING AND REPRODUCTION	4,505.00
03-31	P5	9M3042643	DO	12/29/09 12/29/09	PRINTING AND REPRODUCTION	4,445.00
						PRINTING AND REPRODUCTION TOTALS:
						15,876.06
OTHER SERVICES						
01-04	P1	10NY1700050	ICONSTITUENT LLC	01/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	10,200.00
						OTHER SERVICES TOTALS:
						10,200.00
SUPPLIES AND MATERIALS						
01-04	P1	10NY1700049	GREY HOUSE PUBLISHING	11/12/09 11/12/09	PUBLICATION REF MATERIAL	159.50
01-07	C2	NW201000702	BOISE CASCADE	12/22/09 12/22/09	OFFICE SUPPLIES OUTSIDE	3,595.33
01-07	C2	NW201000702	DO	12/28/09 12/28/09	OFFICE SUPPLIES OUTSIDE	170.43
01-11	P1	10NY1700051	JEREMY COONEY	12/02/09 12/02/09	OFFICE SUPPLIES OUTSIDE	1,303.77
01-11	P1	10NY1700058	JOSEPH R. O'BRIEN	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	1,173.32
01-11	P1	10NY1700052	WILLIAM WEITZ	12/18/09 12/18/09	FOOD & BEVERAGE	385.61

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01-11	P1	10NY1700059	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	903.54
01-11	P1	10NY1700060	DO	11/08/09	11/08/09	OFFICE SUPPLIES OUTSIDE	195.55
01-11	P1	10NY1700061	DO	12/12/09	12/12/09	OFFICE SUPPLIES OUTSIDE	2,596.57
01-13	P1	10NY1700062	JOSEPH R. O'BRIEN	12/07/09	12/07/10	PUBLICATION REF MATERIAL	244.80
01-15	HR	ACH300612	JEREMY COONEY	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	-1,303.77
01-20	P1	10NY1700068	LORI COPLAND	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	1,303.77
01-25	P1	10NY1700072	NATIONAL JOURNAL GROUP, INC.	12/30/09	12/30/09	PUBLICATION REF MATERIAL	203.06
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/15/09	12/15/09	BOTTLED WATER	37.99
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	S1	DY100100648		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	280.86
02-02	P1	10NY1700079	WILLIAM WEITZ	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	356.63
02-02	P1	10NY1700080	DO	12/20/09	12/20/09	OFFICE SUPPLIES OUTSIDE	423.10
02-02	P1	10NY1700081	DO	12/20/09	12/20/09	OFFICE SUPPLIES OUTSIDE	419.18
02-02	P1	10NY1700082	DO	12/20/09	12/20/09	OFFICE SUPPLIES OUTSIDE	425.65
02-02	P1	10NY1700083	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	508.78
02-04	P1	10NY1700085	BNA	01/03/10	01/02/11	PUBLICATION REF MATERIAL	50.00
02-04	P2	OSM42730	CAPITOL IDEA TECHNOLOGY, INC.	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	90.00
02-04	P2	OSM42730	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	5.00
02-04	P2	OSM42762	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	297.00
02-04	P2	OSM42762	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	15.00
02-05	P1	10NY1700074	WILLIAM WEITZ	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	2,016.88
02-11	HV	10A90300221	BOISE CASCADE	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	146.52
02-11	HV	10A90300242	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	19.79
02-16	P1	10NY1700086	WILLIAM WEITZ	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	691.34
02-16	P1	10NY1700087	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	414.80
03-09	P1	10NY1700114	STAPLES	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	748.95
03-23	P1	10NY1700123	JOSEPH R. O'BRIEN	12/07/09	12/07/09	PUBLICATION REF MATERIAL	244.80
SUPPLIES AND MATERIALS TOTALS:							18,133.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							104,068.85
OFFICE TOTALS:							104,068.85

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2010 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	747.27	747.27
PERSONNEL COMPENSATION	284,882.67	284,882.67
TRAVEL	6,321.75	6,321.75
RENT, COMMUNICATION, UTILITIES	28,767.86	28,767.86
PRINTING AND REPRODUCTION	140.50	140.50
OTHER SERVICES	12,506.07	12,506.07
SUPPLIES AND MATERIALS	3,352.37	3,352.37
EQUIPMENT	616.74	616.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,335.23	337,335.23
OFFICE TOTALS:	337,335.23	337,335.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	SF	DY100100609		01/20/10	02/01/10	FRANKED MAIL	-8.68
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	432.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANNA G ESHOO—Con.						
02-26	SF	DY100200399	02/20/10 03/01/10	FRANKED MAIL		-90.62
03-25	O4	NW201000200	02/01/10 02/28/10	FRANKED MAIL		438.37
03-31	SF	DY100300433	03/20/10 04/01/10	FRANKED MAIL		-23.93
					FRANKED MAIL TOTALS:	747.27
PERSONNEL COMPENSATION						
		ALLEN, JONATHAN	01/03/10 01/30/10	FIELD REPRESENTATIVE		3,422.23
		ARNOW, RACHEL	01/03/10 01/30/10	SENIOR FIELD REPRESENTATIVE		1,410.37
		BERSAMINA, RODERICK B	01/03/10 03/31/10	FIELD REPRESENTATIVE		10,511.11
		CHAPMAN, KAREN K	01/03/10 03/31/10	DISTRICT CHIEF OF STAFF		35,444.44
		EOYANG, MIEKE	01/12/10 03/31/10	CHIEF OF STAFF		26,333.33
		FROMSON, CASEY B	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		12,711.11
		GROSS, JENA W	01/03/10 03/31/10	EXECUTIVE ASSISTANT		14,666.67
		HULNICK, BLAKE B	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		9,044.44
		KATZELNICK-WISE, ERIN	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		16,377.77
		KIM, NA YOUNG P.	01/03/10 03/31/10	DEPUTY DISTRICT CHIEF OF STAFF		26,888.90
		LAWSON, ANITA S.	01/03/10 03/31/10	SHARED EMPLOYEE		4,888.90
		LIN, ANTHONY	01/03/10 03/31/10	FIELD REP/DISTRICT SCHEDULER		10,266.67
		MAHLER, JASON M.	01/03/10 01/30/10	CHIEF OF STAFF		5,055.56
		MARKS, ALEXIS S.	03/01/10 03/31/10	SHARED EMPLOYEE		3,150.00
		PADILLA, CHRISTINA V.	01/03/10 03/31/10	SENIOR FIELD REPRESENTATIVE		15,888.90
		PURCELL BRADFORD, JAMES B	01/03/10 03/31/10	PRESS ASSISTANT		10,266.67
		RAYMOND, BRIAN J	01/06/10 03/31/10	DEPUTY CHIEF OF STAFF		21,250.00
		READING, TACY A	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		11,000.01
		REAM, ANNE	01/04/10 03/31/10	PART-TIME EMPLOYEE		12,083.34
		SIMON, KATHRYN C	01/03/10 03/31/10	COMMUNICATIONS COUNSEL		17,600.01
		SMITH, NATHAN H	01/03/10 03/31/10	STAFF ASSISTANT		8,066.67
		SOMMER, ALLISON	01/03/10 03/31/10	STAFF ASSISTANT		8,555.57
					PERSONNEL COMPENSATION TOTALS:	284,882.67
TRAVEL						
01-20	P9	CA1401L1001	01/01/10 01/31/10	AUTOMOBILE LEASES		471.44
02-01	P1	10CA1400150	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION		149.70
02-01	P1	10CA1400151	01/12/10 01/12/10	TAXI, PARKING, TOLLS		75.00
02-01	P1	10CA1400152	01/14/10 01/14/10	TAXI, PARKING, TOLLS		75.00
02-01	P1	10CA1400153	01/14/10 01/14/10	COMMERCIAL TRANSPORTATION		179.70
02-05	P1	10CA1400162	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION		179.20
02-05	P1	10CA1400163	01/21/10 01/21/10	MEALS		12.00
02-05	P1	10CA1400164	01/25/10 01/25/10	COMMERCIAL TRANSPORTATION		179.20
02-05	P1	10CA1400165	01/25/10 01/25/10	MEALS		12.84
02-12	P1	10CA1400171	01/22/10 01/22/10	GASOLINE		45.25
02-22	P1	10CA1400174	01/26/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE		23.15
02-22	P1	10CA1400187	01/28/10 01/28/10	TAXI, PARKING, TOLLS		75.00
02-22	P1	10CA1400188	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION		149.70
02-22	P1	10CA1400189	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION		149.70

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02-22	P1	10CA1400190	DO	02/02/10	02/02/10	TAXI, PARKING, TOLLS	75.00
02-22	P1	10CA1400177	KAREN K CHAPMAN	01/12/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	153.50
02-22	P1	10CA1400175	NA YOUNG P. KIM	01/14/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	44.00
02-22	P1	10CA1400180	RODERICK B BERSAMINA	01/06/10	01/15/10	PRIVATE OWNED VEHICLE MILEAGE	43.50
02-22	P1	10CA1400181	DO	01/06/10	01/06/10	TAXI, PARKING, TOLLS	20.00
02-22	P1	10CA1400185	DO	01/26/10	01/28/10	LODGING	330.96
02-22	P1	10CA1400186	DO	01/26/10	01/28/10	COMMERCIAL TRANSPORTATION	139.20
02-22	P9	CA14011L1002	TOYOTA FINANCIAL SERVICES	02/01/10	02/28/10	AUTOMOBILE LEASES	471.44
03-02	P1	10CA1400192	CHRISTINE V. PADILLA	01/05/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	177.50
03-02	P1	10CA1400193	DO	01/30/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	70.20
03-02	P1	10CA1400195	DO	01/15/10	01/15/10	TAXI, PARKING, TOLLS	3.60
03-03	P1	10CA1400201	HON. ANNA ESHOO	02/15/10	02/15/10	COMMERCIAL TRANSPORTATION	179.70
03-03	P1	10CA1400202	DO	02/15/10	02/15/10	MEALS	16.42
03-03	P1	10CA1400203	DO	02/16/10	02/16/10	COMMERCIAL TRANSPORTATION	179.70
03-03	P1	10CA1400204	DO	02/16/10	02/16/10	MEALS	6.80
03-03	P1	10CA1400205	DO	02/05/10	02/05/10	COMMERCIAL TRANSPORTATION	149.70
03-03	P1	10CA1400206	DO	02/05/10	02/05/10	TAXI, PARKING, TOLLS	75.00
03-03	P1	10CA1400207	DO	01/22/10	01/22/10	COMMERCIAL TRANSPORTATION	149.70
03-03	P1	10CA1400208	DO	02/22/10	02/22/10	TAXI, PARKING, TOLLS	75.00
03-19	P1	10CA1400214	CITIBANK GOV CARD SERVICE	02/06/10	02/19/10	GASOLINE	31.00
03-19	P9	CA14011L1003	TOYOTA FINANCIAL SERVICES	03/01/10	03/31/10	AUTOMOBILE LEASES	471.44
03-21	P1	10CA1400216	BLAKE HULNICK	01/12/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	17.50
03-21	P1	10CA1400218	CHRISTINE V. PADILLA	02/04/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	74.40
03-21	P1	10CA1400219	HON. ANNA ESHOO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	179.70
03-21	P1	10CA1400220	DO	02/27/10	02/27/10	COMMERCIAL TRANSPORTATION	179.70
03-21	P1	10CA1400221	DO	02/26/10	02/26/10	TAXI, PARKING, TOLLS	75.00
03-21	P1	10CA1400222	DO	03/02/10	03/02/10	TAXI, PARKING, TOLLS	75.00
03-29	P1	10CA1400229	NA YOUNG P. KIM	02/16/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE	125.00
03-30	P1	10CA1400236	HON. ANNA ESHOO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	179.70
03-30	P1	10CA1400237	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	179.70
03-30	P1	10CA1400238	DO	03/04/10	03/04/10	TAXI, PARKING, TOLLS	75.00
03-30	P1	10CA1400239	DO	03/09/10	03/09/10	TAXI, PARKING, TOLLS	75.00
03-31	P1	10CA1400242	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	179.70
03-31	P1	10CA1400243	DO	03/15/10	03/15/10	TAXI, PARKING, TOLLS	75.00
03-31	P1	10CA1400244	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	179.40
03-31	P1	10CA1400245	DO	03/12/10	03/12/10	MEALS	11.71
						TRAVEL TOTALS:	6,321.75
RENT, COMMUNICATION, UTILITIES							
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	6.43
01-20	P9	CA1401R1001	INVESTORS OF FOREST PLAZA	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	7,976.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	25.09
01-25	CB	FXF100122B	DO	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	52.55
01-30	P1	10CA1400148	COMCAST CABLE	01/06/10	02/05/10	UTILITIES	130.72
01-31	S3	10031G00004		01/01/10	01/31/10	HIR GRAPHICS (TRANSFER)	5.00
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	103.70
02-01	CB	FXF100128B	DO	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	28.14
02-04	P1	10CA1400170	COMCAST	02/06/10	03/05/10	UTILITIES	130.72
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	9.94
02-05	CB	FXF100204A	DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	43.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANNA G ESHOO—Con.						
02-16	CB	FXF100211A	DO	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL	46.35
02-16	CB	FXF100211A	DO	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL	49.27
02-19	CB	FXF100218A	DO	02/03/10 02/03/10	POSTAGE/COURIER/BOX RENTAL	5.11
02-19	CB	FXF100218A	DO	02/03/10 02/03/10	POSTAGE/COURIER/BOX RENTAL	15.41
02-22	P9	CA1401R1002	INVESTORS OF FOREST PLAZA	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	7,976.00
02-22	P2	HCV1000821	VERIZON WIRELESS	01/15/10 01/15/10	TELECOM SVC, EQUIP & TOLLS	69.99
02-24	S5	DY100100079		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100100763		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	127.50
02-24	S5	DY100101801		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	908.66
02-24	S5	DY100106421		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	47.18
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/05/10 02/05/10	POSTAGE/COURIER/BOX RENTAL	36.78
03-01	P1	10CA1400191	AT & T	01/10/10 02/09/10	TELECOM SVC, EQUIP & TOLLS	615.65
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10 02/17/10	POSTAGE/COURIER/BOX RENTAL	24.84
03-05	CB	FXF100304A	DO	02/18/10 02/18/10	POSTAGE/COURIER/BOX RENTAL	21.84
03-11	P1	10CA1400211	VERIZON WIRELESS	01/11/10 02/10/10	TELECOM SVC, EQUIP & TOLLS	123.11
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/24/10 02/24/10	POSTAGE/COURIER/BOX RENTAL	15.37
03-12	CB	FXF100311A	DO	02/22/10 02/22/10	POSTAGE/COURIER/BOX RENTAL	52.83
03-18	CB	FXF100317a	DO	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL	26.99
03-18	CB	FXF100317a	DO	03/02/10 03/02/10	POSTAGE/COURIER/BOX RENTAL	36.26
03-19	P9	CA1401R1003	INVESTORS OF FOREST PLAZA	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	7,976.00
03-21	P1	10CA1400217	COMCAST CABLE	03/06/10 04/05/10	UTILITIES	130.72
03-23	P1	10CA1400227	AT & T	02/10/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	623.25
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/09/10 03/09/10	POSTAGE/COURIER/BOX RENTAL	43.67
03-26	CB	FXF100325B	DO	03/09/10 03/09/10	POSTAGE/COURIER/BOX RENTAL	65.21
03-30	S3	10089G00011		03/01/10 03/31/10	HIR GRAPHICS (TRANSFER)	20.00
03-30	S5	DY100200084		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100200752		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	127.50
03-30	S5	DY100201801		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	928.41
03-30	S5	DY100206426		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	46.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,767.86
PRINTING AND REPRODUCTION						
02-01	P1	10CA1400155	DAVID L. ANDRUKITUS, INC.	01/14/10 01/14/10	PRINTING AND REPRODUCTION	40.00
02-04	P1	10CA1400160	DO	01/20/10 01/20/10	PRINTING AND REPRODUCTION	33.50
02-05	P1	10CA1400166	DO	01/25/10 01/25/10	PRINTING AND REPRODUCTION	33.50
03-30	P1	10CA1400235	DO	03/11/10 03/11/10	PRINTING AND REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	140.50
OTHER SERVICES						
02-12	P1	10CA1400172	HON. ANNA ESHOO	01/11/10 07/11/10	INSURANCE	421.10
02-22	P9	OPR10026801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
02-22	P9	OPR10026802	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
02-22	P9	OPR10026901	DO	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
02-22	P9	OPR10026902	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
03-11	P1	10CA1400212	DIALOGCONCEPTS INC.	12/23/09 12/23/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6,400.00

03-19	P9	OPR10026803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
03-19	P9	OPR10026903	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
03-21	P1	10CA1400223	DIALOGCONCEPTS INC.	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
03-21	P1	10CA1400224	DO	01/01/10	01/29/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
03-21	P1	10CA1400225	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	300.00
03-21	P1	10CA1400226	DO	01/01/10	01/29/10	WEB DEV.HOSTNG.EMAIL & REL SVC	300.00
03-30	P1	10CA1400234	ADT/SAFE HOME SYSTEMS	01/01/10	03/31/10	SECURITY SERVICE	98.97
03-31	HV	10A90300433	DIALOGCONCEPTS INC.	12/23/09	12/23/09	WEB DEV.HOSTNG.EMAIL & REL SVC	-6,400.00
						OTHER SERVICES TOTALS:	12,506.07
SUPPLIES AND MATERIALS							
01-31	SF	DY100100255	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-22.50
01-31	SF	DY100100957	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100050	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	151.88
02-01	P1	10CA1400154	ALHAMBRA & SIERRA SPRINGS	12/23/09	01/06/10	BOTTLED WATER	53.87
02-01	P1	10CA1400149	LAYERS LLC	01/06/10	01/06/10	FOOD & BEVERAGE	186.45
02-22	P1	10CA1400176	NA YOUNG P. KIM	01/29/10	01/29/10	FOOD & BEVERAGE	24.54
02-22	P1	10CA1400182	RODERICK B BERSAMINA	01/08/10	01/08/10	FOOD & BEVERAGE	42.93
02-22	P1	10CA1400183	DO	01/09/10	01/09/10	FOOD & BEVERAGE	24.00
02-22	P1	10CA1400184	DO	01/09/10	01/09/10	FOOD & BEVERAGE	33.46
02-22	P1	10CA1400178	UNIVERSITY ART	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	68.79
02-23	C1	NW201005300	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/22/10	01/22/10	BOTTLED WATER	17.99
02-23	C1	NW201005300	DO	01/25/10	01/25/10	BOTTLED WATER	10.00
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-24	P2	OSS69547	ALLIANCE MICRO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	59.00
02-26	SF	DY100200123	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-221.50
02-26	SF	DY100200673	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-52.65
02-26	S1	DY100200049	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	225.53
03-02	P1	10CA1400194	CHRISTINE V. PADILLA	01/28/10	01/28/10	FOOD & BEVERAGE	75.27
03-03	P1	10CA1400199	ALHAMBRA & SIERRA SPRINGS	02/05/10	02/05/10	BOTTLED WATER	24.88
03-03	P1	10CA1400200	CORPORATE WAREHOUSE SUPPLY	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	559.40
03-03	P1	10CA1400198	OFFICE DEPOT CREDIT PLAN	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	253.48
03-09	P1	10CA1400209	LAYERS LLC	01/22/10	01/22/10	FOOD & BEVERAGE	199.33
03-09	P1	10CA1400210	DO	02/03/10	02/03/10	FOOD & BEVERAGE	217.07
03-11	P1	10CA1400213	THE COOK POLITICAL REPORT	12/31/09	12/30/10	PUBLICATION REF MATERIAL	311.96
03-21	P1	10CA1400215	MIEKE EOYANG	02/24/10	02/24/10	PUBLICATION REF MATERIAL	17.81
03-24	HV	10A90100096	.....	03/10/10	03/10/10	FRAMING (TRANSFER)	50.00
03-24	C1	NW201008100	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008100	DO	02/25/10	02/25/10	BOTTLED WATER	35.98
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-28	P1	10CA1400230	ALLISON SOMMER	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	12.45
03-28	P1	10CA1400231	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	6.52
03-29	P1	10CA1400232	ALHAMBRA & SIERRA SPRINGS	02/18/10	03/03/10	BOTTLED WATER	58.38
03-30	P1	10CA1400240	LOS ALTOS TOWN CRIER	04/01/10	04/01/11	PUBLICATION REF MATERIAL	20.00
03-30	P1	10CA1400233	UNIVERSITY ART	03/04/10	03/04/10	HABITATION EXPENSES	72.11
03-31	SF	DY100300117	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-254.00
03-31	SF	DY100300748	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-93.15
03-31	S1	DY100300159	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,166.74
						SUPPLIES AND MATERIALS TOTALS:	3,352.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANNA G ESHOO—Con.						
EQUIPMENT						
01-28	S8	MA000928410	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		205.58
02-25	S8	MA000934467	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		205.58
03-30	S8	MA000940420	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		205.58
						EQUIPMENT TOTALS:
						616.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						337,335.23
						OFFICE TOTALS:
						337,335.23
2009 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE		464.45
						FRANKED MAIL TOTALS:
						464.45
PERSONNEL COMPENSATION						
		ALLEN, JONATHAN	12/01/09 01/02/10	FIELD REPRESENTATIVE		1,244.44
		ARNOW, RACHEL	12/01/09 01/02/10	SENIOR FIELD REPRESENTATIVE		2,100.74
		BERSAMINA, RODERICK B	12/01/09 01/02/10	FIELD REPRESENTATIVE		1,238.88
		CHAPMAN, KAREN K	01/01/10 01/02/10	DISTRICT CHIEF OF STAFF		805.55
		FROMSON, CASEY B	12/01/09 01/02/10	LEGISLATIVE ASSISTANT		1,788.88
		GROSS, JENA W	12/01/09 01/02/10	EXECUTIVE ASSISTANT		2,833.33
		HULNICK, BLAKE B	12/01/09 01/02/10	LEGISLATIVE CORRESPONDENT		705.55
		KATZELNICK-WISE, ERIN	12/01/09 01/02/10	LEGISLATIVE ASSISTANT		2,372.22
		KIM, NA YOUNG P.	12/01/09 01/02/10	DEPUTY DISTRICT CHIEF OF STAFF		3,111.11
		LAWSON, ANITA S.	01/01/10 01/02/10	SHARED EMPLOYEE		111.11
		LIN, ANTHONY	12/01/09 01/02/10	FIELD REP/DISTRICT SCHEDULER		1,233.33
		MAHLER, JASON M.	01/01/10 01/02/10	CHIEF OF STAFF		361.11
		PADILLA, CHRISTINA V.	12/01/09 01/02/10	SENIOR FIELD REPRESENTATIVE		1,861.11
		PURCELL BRADFORD, JAMES B	12/01/09 01/02/10	PRESS ASSISTANT		1,233.33
		READING, TACY A	12/01/09 01/02/10	LEGISLATIVE ASSISTANT		1,749.99
		SIMON, KATHRYN C	01/01/10 01/02/10	COMMUNICATIONS COUNSEL		399.99
		SMITH, NATHAN H	12/01/09 01/02/10	STAFF ASSISTANT		683.33
		SOMMER, ALLISON	01/01/10 01/02/10	STAFF ASSISTANT		194.44
						PERSONNEL COMPENSATION TOTALS:
						24,028.44
TRAVEL						
01-05	P1	10CA1400124	12/10/09 12/10/09	CHRISTINE V. PADILLA	PRIVATE OWNED VEHICLE MILEAGE	44.00
01-05	P1	10CA1400126	12/11/09 12/11/09	HON. ANNA ESHOO	COMMERCIAL TRANSPORTATION	149.60
01-05	P1	10CA1400127	12/14/09 12/14/09	DO	COMMERCIAL TRANSPORTATION	149.60
01-05	P1	10CA1400128	12/11/09 12/11/09	DO	TAXI, PARKING, TOLLS	75.00
01-05	P1	10CA1400129	12/14/09 12/14/09	DO	TAXI, PARKING, TOLLS	75.00
01-11	P1	10CA1400135	11/04/09 12/16/09	BLAKE HULNICK	PRIVATE OWNED VEHICLE MILEAGE	19.25
01-22	P1	10CA1400142	12/01/09 12/24/09	CHRISTINE V. PADILLA	PRIVATE OWNED VEHICLE MILEAGE	200.20
01-22	P1	10CA1400143	12/30/09 12/30/09	NA YOUNG P. KIM	PRIVATE OWNED VEHICLE MILEAGE	37.40
						TRAVEL TOTALS:
						750.05

RENT, COMMUNICATION, UTILITIES									
01-05	P1	10CA1400125	ICONSTITUENT LLC	11/18/09	11/18/09	TELECOM SVC, EQUIP & TOLLS			3,875.00
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/28/09	12/28/09	POSTAGE/COURIER/BOX RENTAL			44.79
01-08	CB	FXF100107A	DO	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL			22.43
01-15	CB	FXF100114A	DO	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL			40.06
01-22	S5	DY091200082		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)			48.00
01-22	S5	DY091200740		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)			127.50
01-22	S5	DY091201782		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)			902.95
01-22	S5	DY091206395		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)			36.20
01-22	P1	10CA1400145	VERIZON WIRELESS	11/11/09	12/10/09	TELECOM SVC, EQUIP & TOLLS			118.94
01-30	P1	10CA1400158	AT & T	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS			570.11
02-04	P1	10CA1400147	X2 VIDEO PRODUCTIONS	10/19/09	10/19/09	RECORDING (OUTSIDE)			220.00
02-18	P1	10CA1400173	VERIZON WIRELESS	12/11/09	01/10/10	TELECOM SVC, EQUIP & TOLLS			116.57
03-02	P2	HCV1000708	DO	12/28/09	12/28/09	TELECOM SVC, EQUIP & TOLLS			69.99
RENT, COMMUNICATION, UTILITIES TOTALS:									6,192.54
PRINTING AND REPRODUCTION									
01-11	P1	10CA1400138	DAVID L. ANDRUKITUS, INC.	09/30/09	09/30/09	PRINTING AND REPRODUCTION			1,630.00
01-22	P1	10CA1400146	DO	08/17/09	08/17/09	PRINTING AND REPRODUCTION			330.60
02-04	P1	10CA1400159	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION			347.50
02-22	P1	10CA1400179	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION			3,770.30
02-24	P2	OSP59892	DO	08/24/09	08/24/09	PRINTING AND REPRODUCTION			32.50
03-03	P1	10CA1400196	XEROX CORPORATION	09/21/09	12/31/09	PRINTING AND REPRODUCTION			249.26
03-03	P1	10CA1400197	DO	10/01/09	12/31/09	PRINTING AND REPRODUCTION			468.23
PRINTING AND REPRODUCTION TOTALS:									6,828.39
OTHER SERVICES									
01-06	P1	10CA1400131	BAY AREA COMMUNICATION ACCESS	10/17/09	10/17/09	TRANSLATION & INTERPRETATION			209.90
01-11	P1	10CA1400134	ADT/SAFE HOME SYSTEMS	10/01/09	12/31/09	SECURITY SERVICE			98.97
01-11	P1	10CA1400136	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC			185.00
01-11	P1	10CA1400137	DO	12/01/09	12/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC			300.00
03-31	HV	10A90300433	DIALOGCONCEPTS INC.	12/23/09	12/23/09	WEB DEV,HOSTNG.EMAIL & REL SVC			6,400.00
OTHER SERVICES TOTALS:									7,193.87
SUPPLIES AND MATERIALS									
01-05	P1	10CA1400130	CATALIST, LLC	01/01/10	01/01/10	PUBLICATION REF MATERIAL			1,140.91
01-05	P1	10CA1400123	CHRISTINE V. PADILLA	12/10/09	12/10/09	FOOD & BEVERAGE			56.98
01-05	P1	10CA1400121	LEADERSHIP DIRECTORIES, INC.	12/15/09	09/01/10	PUBLICATION REF MATERIAL			515.00
01-05	P1	10CA1400122	DO	12/15/09	09/01/10	PUBLICATION REF MATERIAL			515.00
01-11	P1	10CA1400133	ALHAMBRA & SIERRA SPRINGS	11/25/09	12/09/09	BOTTLED WATER			29.35
01-11	P1	10CA1400132	LAYERS LLC	12/02/09	12/02/09	FOOD & BEVERAGE			163.08
01-11	P1	10CA1400139	OFFICE DEPOT CREDIT PLAN	11/24/09	12/14/09	OFFICE SUPPLIES OUTSIDE			243.45
01-22	P1	10CA1400144	SUPPLY DISTRIBUTION CENTER	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE			1,459.65
01-22	P1	10CA1400140	UNIVERSITY ART	12/22/09	12/22/09	HABITATION EXPENSES			264.20
01-22	P1	10CA1400141	DO	12/28/09	12/28/09	HABITATION EXPENSES			38.52
01-28	C1	NW201002600	DEER PARK	12/31/09	12/31/09	BOTTLED WATER			8.00
01-28	C1	NW201002600	DO	12/22/09	12/22/09	BOTTLED WATER			32.99
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER			2.00
01-31	S1	DY100100541		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			1,304.10
02-05	P1	10CA1400161	LAYERS LLC	12/16/09	12/16/09	FOOD & BEVERAGE			186.45
02-05	P1	10CA1400167	OFFICE DEPOT CREDIT PLAN	12/18/09	12/29/09	OFFICE SUPPLIES OUTSIDE			727.87
02-23	P2	OSS69060	ALLIANCE MICRO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE			149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANNA G ESHOO—Con.						
02-23	P2	OSS69060	DO	12/09/09 12/09/09	OFFICE SUPPLIES OUTSIDE	30.00
02-24	P2	OSS69326	DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	171.00
02-24	P2	OSS69326	DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	42.75
02-24	P2	OSS69328	DO	01/08/10 01/08/10	OFFICE SUPPLIES OUTSIDE	284.00
02-24	P2	OSS69328	DO	01/08/10 01/08/10	OFFICE SUPPLIES OUTSIDE	338.00
02-24	P2	OSS69328	DO	01/08/10 01/08/10	OFFICE SUPPLIES OUTSIDE	338.00
02-24	P2	OSS69328	DO	01/08/10 01/08/10	OFFICE SUPPLIES OUTSIDE	338.00
02-24	P2	OSS69328	DO	01/08/10 01/08/10	OFFICE SUPPLIES OUTSIDE	98.00
02-24	P2	OSS69328	DO	01/08/10 01/08/10	OFFICE SUPPLIES OUTSIDE	450.00
02-24	P2	OSS69328	DO	01/08/10 01/08/10	OFFICE SUPPLIES OUTSIDE	350.00
02-24	P2	OSS69328	DO	01/08/10 01/08/10	OFFICE SUPPLIES OUTSIDE	450.00
02-24	P2	OSS69328	DO	01/08/10 01/08/10	OFFICE SUPPLIES OUTSIDE	450.00
02-24	P2	OSS69328	DO	01/08/10 01/08/10	OFFICE SUPPLIES OUTSIDE	450.00
02-26	S1	DY100200518		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	246.00
					SUPPLIES AND MATERIALS TOTALS:	10,872.30
EQUIPMENT						
03-10	F2	RN000030248	MORE DIRECT	02/24/10 02/24/10	COMP HARDWARE PURCH - \$25000	1,085.43
03-10	F2	RN000030248	DO	02/24/10 02/24/10	COMP HARDWARE PURCH - \$25000	853.76
03-10	F2	RN000030249	DO	02/24/10 02/24/10	COMP HARDWARE PURCH - \$25000	1,091.78
03-10	F2	RN000030249	DO	02/24/10 02/24/10	COMP HARDWARE PURCH - \$25000	860.16
03-10	F2	RN000030249	DO	02/24/10 02/24/10	COMP HARDWARE PURCH - \$25000	860.16
03-10	F2	RN000030249	DO	02/24/10 02/24/10	COMP HARDWARE PURCH - \$25000	860.16
03-10	F2	RN000030249	DO	02/24/10 02/24/10	COMP HARDWARE PURCH - \$25000	866.49
03-15	F2	RN000030337	ALLIANCE MICRO	01/22/10 01/22/10	COMP HARDWARE PURCH - \$25000	548.00
					EQUIPMENT TOTALS:	7,025.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,355.98
					OFFICE TOTALS:	63,355.98
2010 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,690.23
					PERSONNEL COMPENSATION	240,209.27
					TRAVEL	7,157.72
					RENT, COMMUNICATION, UTILITIES	22,434.19
					PRINTING AND REPRODUCTION	933.60
					OTHER SERVICES	12,366.00
					SUPPLIES AND MATERIALS	4,444.88
					EQUIPMENT	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,235.89
					OFFICE TOTALS:	289,235.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100661		01/20/10 02/01/10	FRANKED MAIL	-6.50

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02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	277.41
02-24	OP	10USPS01003	DO	01/03/10	01/31/10	FRANKED MAIL	268.09
02-26	SF	DY100200475		02/20/10	03/01/10	FRANKED MAIL	-19.50
03-25	04	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	1,180.48
03-31	SF	DY100300533		03/20/10	04/01/10	FRANKED MAIL	-9.75
FRANKED MAIL TOTALS:							1,690.23

PERSONNEL COMPENSATION

BARNES, SONIA M.	01/03/10	03/31/10	FIELD REPRESENTATIVE	11,846.39
BELL, BENJAMIN A.	01/03/10	03/31/10	SR LEGIS ASST	15,522.24
CAVA, JULIA	01/03/10	03/31/10	SCHEDULER/EXECUTIVE ASSISTANT	9,700.01
DEVLIN, PATRICK J.	01/25/10	03/31/10	DEPUTY CHIEF OF STAFF	21,450.00
HORNBUCKLE, AMY H.	01/03/10	03/31/10	SENIOR CASEWORKER/SCHEDULER	15,155.57
LITTLE, MICHAEL V.	01/03/10	03/31/10	DISTRICT REP/CASEWORKER	8,555.57
MCCRIMMON, LA'TANTA D.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,017.22
MEDLEY, CHRISTOPHER T.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,012.24
MUNN, WILLIAM H.	01/03/10	03/31/10	FIELD REPRESENTATIVE	11,000.01
OWENS, DON	01/03/10	03/31/10	PRESS SECRETARY	15,522.24
PRIVETTE, DEBORAH D.	01/03/10	03/31/10	CASEWORKER/SPECIAL PROJ COORD	9,473.23
RALEY, ADRIAN R.	01/03/10	03/31/10	STAFF ASSISTANT	7,705.70
SANDY, CHRISTY	01/03/10	03/31/10	GRANTS COORDINATOR	9,094.04
SMITH, CAROLYN L.	01/03/10	03/31/10	FIELD REP/CASEWORKER	16,243.69
SWINDELL II, RUSSELL A.	01/03/10	03/31/10	DISTRICT DIRECTOR	34,577.77
WEINREICH, DAVID	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	25,633.34
WILLIAMS, MEREDITH A.	01/03/10	03/31/10	STAFF ASSISTANT	7,700.01
PERSONNEL COMPENSATION TOTALS:				240,209.27

TRAVEL

01-29	P1	10NC0200132	MAURICE OWENS	01/11/10	01/11/10	COMMERCIAL TRANSPORTATION	239.40
02-14	P1	10NC0200153	HON. BOB ETHERIDGE	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	139.60
02-14	P1	10NC0200154	DO	01/15/10	01/15/10	COMMERCIAL TRANSPORTATION	99.70
02-14	P1	10NC0200155	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	99.70
02-14	P1	10NC0200156	RUSSELL A SWINDELL	01/05/10	01/05/10	COMMERCIAL TRANSPORTATION	239.20
02-14	P1	10NC0200157	DO	01/12/10	01/13/10	COMMERCIAL TRANSPORTATION	199.40
02-14	P1	10NC0200158	DO	01/20/10	01/21/10	COMMERCIAL TRANSPORTATION	199.40
02-16	P1	10NC0200162	DO	01/27/10	01/27/10	COMMERCIAL TRANSPORTATION	239.40
02-16	P1	10NC0200164	WILLIAM M. MUNN, III	01/04/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	156.00
03-09	P1	10NC0200168	CAROLYN L SMITH	01/12/10	02/16/10	PRIVATE OWNED VEHICLE MILEAGE	468.50
03-09	P1	10NC0200169	DO	01/27/10	01/29/10	LODGING	625.63
03-09	P1	10NC0200170	DO	01/26/10	01/28/10	MEALS	77.92
03-09	P1	10NC0200171	DO	01/27/10	01/28/10	TAXI, PARKING, TOLLS	46.00
03-24	P1	10NC0200177	HON. BOB ETHERIDGE	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	99.70
03-24	P1	10NC0200178	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	99.70
03-24	P1	10NC0200179	DO	02/23/10	02/23/10	COMMERCIAL TRANSPORTATION	99.70
03-24	P1	10NC0200180	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	99.70
03-24	P1	10NC0200184	DO	01/15/10	01/19/10	TAXI, PARKING, TOLLS	34.00
03-24	P1	10NC0200185	DO	01/04/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	892.00
03-24	P1	10NC0200182	LA'TANTA D. MCCRIMMON	02/23/10	02/23/10	TAXI, PARKING, TOLLS	15.00
03-24	P1	10NC0200175	PATRICK J DEVLIN	02/21/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	243.00
03-24	P1	10NC0200176	DO	02/21/10	02/22/10	LODGING	245.30
03-24	P1	10NC0200173	SONIA M. BARNES	01/18/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	390.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB ETHERIDGE—Con.						
03-24	P1	10NC0200174	DO	02/23/10 02/23/10 TAXI, PARKING, TOLLS		10.00
03-26	P1	10NC0200192	ADRIAN REEVES RALEY	02/19/10 02/22/10 COMMERCIAL TRANSPORTATION		199.40
03-26	P1	10NC0200194	BENJAMIN A. BELL	02/22/10 02/22/10 COMMERCIAL TRANSPORTATION		199.40
03-26	P1	10NC0200195	CHRISTOPHER T. MEDLEY	02/22/10 02/22/10 COMMERCIAL TRANSPORTATION		199.40
03-26	P1	10NC0200197	DAVID WEINREICH	02/22/10 02/22/10 COMMERCIAL TRANSPORTATION		199.40
03-26	P1	10NC0200193	JULIA CAVA	02/22/10 02/22/10 COMMERCIAL TRANSPORTATION		199.40
03-26	P1	10NC0200196	MAURICE OWENS	02/22/10 02/23/10 COMMERCIAL TRANSPORTATION		199.40
03-26	P1	10NC0200205	DO	01/11/10 01/11/10 MEALS		17.17
03-26	P1	10NC0200206	DO	01/11/10 01/11/10 TAXI, PARKING, TOLLS		120.40
03-26	P1	10NC0200198	MEREDITH WILLIAMS	02/22/10 02/22/10 COMMERCIAL TRANSPORTATION		199.40
03-26	P1	10NC0200191	RUSSELL A SWINDELL	02/19/10 02/23/10 COMMERCIAL TRANSPORTATION		239.40
03-26	P1	10NC0200201	WILLIAM M. MUNN, III	01/28/10 02/22/10 PRIVATE OWNED VEHICLE MILEAGE		314.50
03-26	P1	10NC0200204	DO	02/22/10 02/22/10 TAXI, PARKING, TOLLS		12.00
					TRAVEL TOTALS:	7,157.72
RENT, COMMUNICATION, UTILITIES						
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/05/10 01/05/10 POSTAGE/COURIER/BOX RENTAL		7.91
01-20	P9	NC0202R1001	E MARSHALL WOODALL	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE		1,375.00
01-20	P9	NC0203R1001	333 VENTURES, LLC	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE		3,603.61
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/07/10 01/07/10 POSTAGE/COURIER/BOX RENTAL		20.95
01-28	P1	10NC0200130	TIME WARNER CABLE	01/01/10 01/31/10 UTILITIES		136.96
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/14/10 01/14/10 POSTAGE/COURIER/BOX RENTAL		7.91
02-02	P1	10NC0200143	CENTURY LINK	01/01/10 01/31/10 TELECOM SVC, EQUIP & TOLLS		223.70
02-02	P1	10NC0200144	CHARTER COMMUNICATIONS	01/26/10 02/25/10 UTILITIES		123.83
02-02	P1	10NC0200142	TIME WARNER CABLE	02/01/10 02/28/10 UTILITIES		118.60
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/19/10 01/19/10 POSTAGE/COURIER/BOX RENTAL		57.97
02-17	P1	10NC0200150	UNITED STATES POSTAL SERVICE	01/01/10 12/31/10 POSTAGE/COURIER/BOX RENTAL		180.00
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/08/10 02/08/10 POSTAGE/COURIER/BOX RENTAL		5.11
02-22	P9	NC0202R1002	E MARSHALL WOODALL	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE		1,375.00
02-22	P1	10NC0200165	VERIZON WIRELESS	01/08/10 02/07/10 TELECOM SVC, EQUIP & TOLLS		70.26
02-22	P9	NC0203R1002	333 VENTURES, LLC	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE		3,603.61
02-24	S5	DY100100403		01/01/10 01/31/10 DC TEL EQUIP (TRANSFER)		48.00
02-24	S5	DY100101021		01/01/10 01/31/10 DC TEL SERVICE (TRANSFER)		120.00
02-24	S5	DY100103861		01/01/10 01/31/10 DC TEL TOLLS (TRANSFER)		804.59
02-24	S5	DY100105941		01/01/10 01/31/10 DISTRICT OFC TEL EQUIP (TRFR)		92.04
02-24	S5	DY100107755		01/01/10 01/31/10 DISTRICT OFC TEL TOLLS (TRFR)		84.84
03-09	P1	10NC0200167	AT & T	01/01/10 01/31/10 TELECOM SVC, EQUIP & TOLLS		511.82
03-09	P1	10NC0200166	CENTURY LINK	02/01/10 02/28/10 TELECOM SVC, EQUIP & TOLLS		218.35
03-19	P9	NC0202R1003	E MARSHALL WOODALL	03/01/10 03/31/10 DISTRICT OFFICE RENT - PRIVATE		1,375.00
03-19	P9	NC0203R1003	333 VENTURES, LLC	03/01/10 03/31/10 DISTRICT OFFICE RENT - PRIVATE		3,603.61
03-25	S4	10084001031		02/01/10 02/28/10 RECORDING (TRANSFER)		70.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/11/10 03/11/10 POSTAGE/COURIER/BOX RENTAL		5.60
03-26	P1	10NC0200190	VERIZON WIRELESS	01/08/10 02/07/10 TELECOM SVC, EQUIP & TOLLS		1,510.18
03-26	P1	10NC0200200	DO	01/08/10 02/07/10 TELECOM SVC, EQUIP & TOLLS		1,510.18

03-26	P1	10NC0200203	WILLIAM M. MUNN, III	02/18/10	02/18/10	TEMPORARY SPACE RENTAL	25.00
03-30	S5	DY100200397	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	138.00
03-30	S5	DY100201009	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	135.00
03-30	S5	DY100203877	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,078.12
03-30	S5	DY100205940	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	92.04
03-30	S5	DY100207749	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	101.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,434.19
PRINTING AND REPRODUCTION							
02-01	P1	10NC0200137	ACCURATE WORD LLC.	01/13/10	01/13/10	PRINTING AND REPRODUCTION	71.90
02-16	P1	10NC0200149	DO	01/27/10	01/27/10	PRINTING AND REPRODUCTION	31.90
03-23	P1	10NC0200187	THE VISUAL ADVANTAGE	01/12/10	01/12/10	PRINTING AND REPRODUCTION	795.50
03-25	S3	10084000116	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	34.30
						PRINTING AND REPRODUCTION TOTALS:	933.60
OTHER SERVICES							
02-16	P1	10NC0200161	JOYCE A. MCLEAN-SMITH	01/16/10	01/16/10	JANITORIAL & MAINTENANCE SVCS	200.00
02-22	P9	OPR10027001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OPR10027002	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OPR10027101	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-22	P9	OPR10027102	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-23	P7	20100212	FIRESIDE21	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
02-23	P7	20100212	DO	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
03-16	P7	20100316	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
03-16	P7	20100316	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
03-19	P9	OPR10027003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OPR10027103	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
						OTHER SERVICES TOTALS:	12,366.00
SUPPLIES AND MATERIALS							
01-29	P1	10NC0200133	NEWS AND OBSERVER	01/17/10	01/16/11	PUBLICATION REF MATERIAL	195.00
01-31	SF	DY100100307	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-22.75
01-31	SF	DY100101009	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY100100301	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	586.98
02-02	P1	10NC0200146	SMITH'S COFFEE SERVICE CO, INC	01/13/10	01/13/10	BOTTLED WATER	14.70
02-02	P1	10NC0200145	UNFORGETTABLE FOOD AFFAIRS	01/11/10	01/11/10	FOOD & BEVERAGE	770.49
02-05	C2	NW201003601	BOISE CASCADE	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	12.94
02-05	C2	NW201003601	DO	01/06/10	01/06/10	FOOD & BEVERAGE	25.31
02-05	C2	NW201003601	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	221.13
02-05	C2	NW201003601	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	773.14
02-05	C2	NW201003601	DO	01/11/10	01/11/10	FOOD & BEVERAGE	118.70
02-05	C2	NW201003601	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	228.46
02-16	P1	10NC0200163	OUR STATE MAGAZINE	04/01/10	03/31/11	PUBLICATION REF MATERIAL	27.99
02-17	P1	10NC0200151	SMITH'S COFFEE SERVICE CO, INC	01/01/10	01/31/10	BOTTLED WATER	19.60
02-23	C1	NW201005303	DEER PARK	01/26/10	01/26/10	BOTTLED WATER	27.99
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200199	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-65.00
02-26	SF	DY100200749	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
02-26	S1	DY100200299	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	302.57
03-12	C2	NW201007101	BOISE CASCADE	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	119.53
03-15	C2	NW201007400	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	59.38
03-15	C2	NW201007400	DO	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	296.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. BOB ETHERIDGE—Con.							
03-15	C2	NW201007400	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	50.93	
03-15	C2	NW201007400	DO	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	49.45
03-23	P1	10NC0200186	THE NASHVILLE GRAPHIC	05/14/10	05/13/11	PUBLICATION REF MATERIAL	35.00
03-24	C1	NW201008102	DEER PARK	02/25/10	02/25/10	BOTTLED WATER	2.99
03-24	C1	NW201008102	DO	02/24/10	02/24/10	BOTTLED WATER	42.99
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	C2	NW201008501	BOISE CASCADE	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	18.57
03-26	C2	NW201008501	DO	03/09/10	03/09/10	FOOD & BEVERAGE	66.75
03-26	C2	NW201008501	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	61.32
03-26	P1	10NC0200207	MAURICE OWENS	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	23.97
03-26	P1	10NC0200202	WILLIAM M. MUNN, III	02/12/10	02/12/10	FOOD & BEVERAGE	20.70
03-31	SF	DY100300217	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	SF	DY100300848	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	S1	DY100300093	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	435.99
						SUPPLIES AND MATERIALS TOTALS:	4,444.88
EQUIPMENT							
02-17	P1	10NC0200152	TOSHIBA BUSINESS	01/01/10	01/01/11	WARRANTIES	1,200.00
03-23	CO	032310082	DO	01/01/10	01/01/11	WARRANTIES	-1,200.00
						EQUIPMENT TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,235.89
						OFFICE TOTALS:	289,235.89
2009 HON. BOB ETHERIDGE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	439.29
01-29	OP	9USPS012004	DO	12/01/09	12/31/09	FRANKED MAIL	9,739.19
01-31	SF	DY100100532	.....	12/01/09	12/31/09	FRANKED MAIL	-3.25
						FRANKED MAIL TOTALS:	10,175.23
PERSONNEL COMPENSATION							
		BARNES, SONIA M.	01/01/10	01/02/10	FIELD REPRESENTATIVE	269.23	
		BELL, BENJAMIN A.	01/01/10	01/02/10	SR LEGIS ASST	352.77	
		CAVA, JULIA	01/01/10	01/02/10	SCHEDULER/EXECUTIVE ASSISTANT	216.66	
		HORNBUCKLE, AMY H.	01/01/10	01/02/10	SENIOR CASEWORKER/SCHEDULER	344.44	
		LITTLE, MICHAEL V.	01/01/10	01/02/10	DISTRICT REP/CASEWORKER	194.44	
		MCCRIMMON, LA'TANTA D.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	201.11	
		MEDLEY, CHRISTOPHER T.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	250.27	
		MUNN, WILLIAM H.	01/01/10	01/02/10	FIELD REPRESENTATIVE	249.99	
		OWENS, DON	01/01/10	01/02/10	PRESS SECRETARY	352.77	
		PRIVETTE, DEBORAH D.	01/01/10	01/02/10	CASEWORKER/SPECIAL PROJ COORD	215.30	
		RALEY, ADRIAN R.	01/01/10	01/02/10	STAFF ASSISTANT	175.12	
		SANDY, CHRISTY	01/01/10	01/02/10	GRANTS COORDINATOR	206.68	
		SMITH, CAROLYN L.	01/01/10	01/02/10	FIELD REP/CASEWORKER	369.17	

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		SWINDELL II, RUSSELL A.	01/01/10	01/02/10	DISTRICT DIRECTOR	922.22	
		WEINREICH, DAVID	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	516.66	
		WILLIAMS, MEREDITH A.	01/01/10	01/02/10	STAFF ASSISTANT	174.99	
					PERSONNEL COMPENSATION TOTALS:	5,011.82	
		TRAVEL					
01-04	P1	10NC0200102	CHRISTOPHER T. MEDLEY	12/09/09	12/09/09	TAXI, PARKING, TOLLS	7.00
01-07	P1	10NC0200107	HON. BOB ETHERIDGE	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	99.60
01-07	P1	10NC0200108	DO	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	139.60
01-07	P1	10NC0200114	DO	12/06/09	12/06/09	COMMERCIAL TRANSPORTATION	99.60
01-07	P1	10NC0200115	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	99.60
01-07	P1	10NC0200105	RUSSELL A SWINDELL	11/19/09	12/17/09	TAXI, PARKING, TOLLS	142.25
01-07	P1	10NC0200106	DO	11/20/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	154.53
01-07	P1	10NC0200109	DO	12/09/09	12/10/09	COMMERCIAL TRANSPORTATION	199.20
01-07	P1	10NC0200110	DO	12/16/09	12/17/09	COMMERCIAL TRANSPORTATION	199.20
02-01	P1	10NC0200138	HON. BOB ETHERIDGE	12/03/09	12/16/09	TAXI, PARKING, TOLLS	105.00
02-01	P1	10NC0200139	DO	12/04/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	837.80
03-24	P1	10NC0200183	DO	01/01/10	01/01/10	PRIVATE OWNED VEHICLE MILEAGE	57.00
03-24	P1	10NC0200181	SONIA M. BARNES	12/02/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	211.00
					TRAVEL TOTALS:	2,351.38	
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	10NC0200117	AT & T	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	501.48
01-06	P1	10NC0200116	CENTURY LINK	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	228.11
01-06	P1	10NC0200118	VERIZON WIRELESS	11/08/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	70.11
01-12	P1	10NC0200126	VERIZON BUSINESS	10/01/09	10/30/09	TELECOM SVC, EQUIP & TOLLS	43.22
01-12	P1	10NC0200127	DO	10/31/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	59.74
01-15	P1	10NC0200128	ICONSTITUENT LLC	11/04/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	3,142.00
01-22	S5	DY091200398		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091200998		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	120.00
01-22	S5	DY091203825		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	803.13
01-22	S5	DY091205906		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	92.04
01-22	S5	DY091207707		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	72.13
01-29	P1	10NC0200135	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	701.50
01-30	P1	10NC0200131	AT & T	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	504.90
02-04	P1	10NC0200148	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	59.81
02-16	P1	10NC0200159	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	828.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,274.49	
		PRINTING AND REPRODUCTION					
01-04	P1	10NC0200103	DAVID L. ANDRUKITUS, INC.	10/20/09	10/20/09	PRINTING AND REPRODUCTION	11,213.00
01-05	P1	10NC0200104	THE SOLUTIONS GROUP, LLC	05/27/09	05/27/09	PRINTING AND REPRODUCTION	70.00
01-07	P1	10NC0200113	RUSSELL A SWINDELL	12/10/09	12/10/09	PRINTING AND REPRODUCTION	42.00
01-29	P1	10NC0200134	DAVID L. ANDRUKITUS, INC.	10/23/09	10/23/09	PRINTING AND REPRODUCTION	1,607.65
02-19	P1	10NC0200147	DO	10/22/09	10/22/09	PRINTING AND REPRODUCTION	1,418.50
03-12	P1	10NC0200172	ACCURATE WORD LLC.	10/22/09	10/22/09	PRINTING AND REPRODUCTION	31.90
03-26	P1	10NC0200189	DAVID L. ANDRUKITUS, INC.	12/28/09	12/28/09	PRINTING AND REPRODUCTION	2,314.10
03-26	P1	10NC0200199	DO	12/28/09	12/28/09	PRINTING AND REPRODUCTION	2,314.10
					PRINTING AND REPRODUCTION TOTALS:	19,011.25	
		OTHER SERVICES					
02-02	P1	10NC0200140	FIRESIDE21	10/01/09	12/31/09	WEB DEV, HOSTNG, EMAIL & REL SVC	1,050.00
02-02	P1	10NC0200141	DO	10/01/09	12/31/09	WEB DEV, HOSTNG, EMAIL & REL SVC	1,755.00
					OTHER SERVICES TOTALS:	2,805.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB ETHERIDGE—Con.						
SUPPLIES AND MATERIALS						
01-07	C2	NW201000701	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	235.88
01-07	P1	10NC0200111	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	140.07
01-07	P1	10NC0200112	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	442.79
01-11	P1	10NC0200120	02/16/10	02/25/11	PUBLICATION REF MATERIAL	210.33
01-11	P2	OSM41154	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	472.00
01-11	P1	10NC0200121	02/13/10	02/12/11	PUBLICATION REF MATERIAL	2,097.00
01-11	P1	10NC0200123	03/31/10	03/30/11	PUBLICATION REF MATERIAL	36.00
01-11	P1	10NC0200119	01/20/10	01/20/11	PUBLICATION REF MATERIAL	45.00
01-11	P1	10NC0200122	01/09/10	01/08/11	PUBLICATION REF MATERIAL	1,487.00
01-11	P1	10NC0200124	01/12/10	01/12/11	PUBLICATION REF MATERIAL	1,200.00
01-12	P1	10NC0200125	02/26/10	01/01/11	PUBLICATION REF MATERIAL	9,175.00
01-28	C1	NW201002602	12/23/09	12/23/09	BOTTLED WATER	27.99
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10NC0200136	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	99.50
01-31	SF	DY100100178	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY100100885	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100634	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	64.15
03-10	P2	OSM41222	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	169.00
03-10	P2	OSM41222	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	12.50
SUPPLIES AND MATERIALS TOTALS:						15,902.91
EQUIPMENT						
03-19	F2	RN000030439	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,125.00
03-19	F2	RN000030439	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,125.00
03-19	F2	RN000030439	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,125.00
03-19	F2	RN000030439	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,125.00
03-19	F2	RN000030439	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,125.00
03-19	F2	RN000030439	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,125.00
03-19	F2	RN000030439	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,125.00
03-19	F2	RN000030439	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,125.00
03-19	F2	RN000030439	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,125.00
EQUIPMENT TOTALS:						10,125.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						72,657.08
OFFICE TOTALS:						72,657.08
2008 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
03-02	CO	OY26264954	12/01/08	12/31/08	SECURITY SERVICE	-22.95
OTHER SERVICES TOTALS:						-22.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-22.95
OFFICE TOTALS:						-22.95

2010 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	163.95	163.95
PERSONNEL COMPENSATION	278,098.98	278,098.98
TRAVEL	597.46	597.46
RENT, COMMUNICATION, UTILITIES	12,662.50	12,662.50
PRINTING AND REPRODUCTION	294.10	294.10
OTHER SERVICES	7,440.00	7,440.00
SUPPLIES AND MATERIALS	4,913.41	4,913.41
EQUIPMENT	723.75	723.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,894.15	304,894.15
OFFICE TOTALS:	304,894.15	304,894.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	65.40
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	98.55
						FRANKED MAIL TOTALS:	163.95

PERSONNEL COMPENSATION

				01/03/10	03/31/10	STAFF ASSISTANT	9,044.44
			AOELUA, SOLOMONA	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	22,488.90
			ATUATASI, HANA F	01/03/10	03/31/10	OFFICE MANAGER/SCHEDULER	15,888.90
			BOB, DANIEL E	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	15,021.11
			ELLIOT, JENNIFER L.	01/03/10	03/31/10	SHARED EMPLOYEE	7,333.34
			FAAMULI, JOSEPH	01/03/10	03/31/10	CASEWORKER	18,333.34
			FATILUA, FATILUA	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	18,333.34
			FIGIEL, CATHERINE S.	01/03/10	03/31/10	SENIOR POLICY ADVISOR	14,666.67
			GODINET, ALEXANDER I.	01/03/10	03/31/10	CHIEF OF STAFF-DISTRICT	27,866.67
			LE'I, VILI	01/03/10	03/31/10	OFFICE MANAGER	6,111.11
			MAK, GLORIA	01/03/10	03/26/10	PART-TIME EMPLOYEE	11,666.68
			METZ, LEILANI M	02/01/10	03/31/10	PART-TIME EMPLOYEE	9,166.66
			PETAIA, MAGDALENE P.	01/03/10	03/31/10	SP ASST - DISTRICT	9,777.77
			PIEPER, CHRISTOPHER T	01/03/10	03/31/10	PART-TIME EMPLOYEE	12,222.24
			RICHMOND, DAVID E.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	18,333.34
			SAAGA, ETI E.	01/03/10	03/31/10	STAFF ASSISTANT	11,733.34
			SOLAITA, TULAFONO F	01/03/10	03/31/10	FIELD REPRESENTATIVE	13,444.44
			TOGIOLA, JACQUELINE T.	01/03/10	03/31/10	STAFF ASSISTANT	8,555.57
			TUI TELE, TASI	01/03/10	03/31/10	STAFF ASSISTANT	12,222.24
			WILLIAMS, FIAPAPALAGI R.	01/03/10	03/31/10	STAFF ASSISTANT	6,111.11
			WILLIAMS, LISA M.	01/03/10	03/31/10	SHARED EMPLOYEE	9,777.77
						PERSONNEL COMPENSATION TOTALS:	278,098.98

TRAVEL

02-01	P1	10AQ0000098	DAVID RICHMOND	01/11/10	01/11/10	MEALS	8.16
02-09	P1	10AQ0000111	CITIBANK GOV CARD SERVICE	01/05/10	01/05/10	COMMERCIAL TRANSPORTATION	30.00
03-17	P1	10AQ0000139	DO	02/27/10	03/01/10	COMMERCIAL TRANSPORTATION	559.30
						TRAVEL TOTALS:	597.46

RENT, COMMUNICATION, UTILITIES

01-20	P9	AQ0001R1001	TREASURER	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,100.00
01-31	S3	10031G00001	.....	01/01/10	01/31/10	HIR GRAPHICS (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ENI F H FALEOMAVAEGA—Con.						
02-12	P1	10AQ0000110	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	410.00
02-22	P9	AQ0001R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,100.00
02-24	S5	DY100100043	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	118.00
02-24	S5	DY100100733	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	110.00
02-24	S5	DY100101559	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	2,855.98
02-25	S3	10056G00002	02/01/10	02/28/10	HIR GRAPHICS (TRANSFER)	110.00
03-02	P1	10AQ0000105	01/10/10	01/10/10	POSTAGE/COURIER/BOX RENTAL	189.75
03-05	P1	10AQ0000133	01/04/10	02/03/10	UTILITIES	1,046.71
03-12	P1	10AQ0000136	02/05/10	03/04/10	UTILITIES	47.95
03-13	P1	10AQ0000134	01/25/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	10.26
03-19	P9	AQ0001R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,100.00
03-30	S5	DY100200046	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	32.00
03-30	S5	DY100200722	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	110.00
03-30	S5	DY100201560	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	2,299.65
03-30	P1	10AQ0000144	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	1,227.14
03-30	P1	10AQ0000145	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	730.96
03-30	P1	10AQ0000146	02/01/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	10.10
03-30	P1	10AQ0000147	03/01/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,662.50
PRINTING AND REPRODUCTION						
01-22	S3	10022000005	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	43.00
02-27	P1	10AQ0000131	02/03/10	02/03/10	PRINTING AND REPRODUCTION	40.00
03-12	P1	10AQ0000135	01/29/10	01/29/10	PRINTING AND REPRODUCTION	80.00
03-24	P1	10AQ0000143	03/04/10	03/04/10	PRINTING AND REPRODUCTION	71.90
03-25	S3	10084000008	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	59.20
					PRINTING AND REPRODUCTION TOTALS:	294.10
OTHER SERVICES						
02-22	P9	OFF10039801	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,480.00
02-22	P9	OFF10039802	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,480.00
03-19	P9	OFF10039803	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,480.00
					OTHER SERVICES TOTALS:	7,440.00
SUPPLIES AND MATERIALS						
01-30	P1	10AQ0000092	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	31.49
01-31	S1	DY100100025	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	397.14
02-01	P1	10AQ0000100	01/04/10	01/04/10	FOOD & BEVERAGE	19.98
02-01	P1	10AQ0000101	01/06/10	01/06/10	FOOD & BEVERAGE	43.90
02-02	P1	10AQ0000107	01/14/10	01/14/10	FOOD & BEVERAGE	73.80
02-03	P1	10AQ0000109	02/08/10	02/07/11	PUBLICATION REF MATERIAL	12.00
02-05	C2	NW201003600	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	36.58
02-05	C2	NW201003600	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	170.11
02-09	P1	10AQ0000112	01/12/10	01/12/10	FOOD & BEVERAGE	236.06
02-18	P1	10AQ0000117	01/28/10	01/28/10	FOOD & BEVERAGE	116.00
02-18	P1	10AQ0000118	01/13/10	01/13/10	FOOD & BEVERAGE	166.45

02-18	P1	10AQ0000119	DO	01/19/10	01/19/10	FOOD & BEVERAGE	70.65
02-18	P1	10AQ0000120	DO	01/22/10	01/22/10	FOOD & BEVERAGE	105.55
02-18	P1	10AQ0000121	DO	01/25/10	01/25/10	FOOD & BEVERAGE	66.95
02-18	P1	10AQ0000122	DO	01/28/10	01/28/10	FOOD & BEVERAGE	60.85
02-22	P1	10AQ0000128	HAGUE QUALITY WATER	01/01/10	01/31/10	BOTTLED WATER	59.00
02-22	P1	10AQ0000124	HON. ENI FALEOMAVAEGA	01/29/10	01/29/10	FOOD & BEVERAGE	124.80
02-22	P1	10AQ0000125	DO	01/30/10	01/30/10	FOOD & BEVERAGE	375.03
02-22	P1	10AQ0000126	DO	01/31/10	01/31/10	FOOD & BEVERAGE	177.85
02-22	P1	10AQ0000127	DO	01/31/10	01/31/10	FOOD & BEVERAGE	99.54
02-23	P1	10AQ0000129	SOLOMONA AOELUA	02/03/10	02/03/10	FOOD & BEVERAGE	64.22
02-26	S1	DY100200025		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	347.79
03-17	P1	10AQ0000137	HAGUE QUALITY WATER	02/01/10	02/28/10	BOTTLED WATER	59.00
03-17	P1	10AQ0000138	SAMOA MARKETING	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	370.00
03-24	P1	10AQ0000141	SOLOMONA AOELUA	03/04/10	03/04/10	FOOD & BEVERAGE	41.43
03-24	P1	10AQ0000142	DO	02/25/10	02/25/10	FOOD & BEVERAGE	220.95
03-26	C2	NW201008500	BOISE CASCADE	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	38.87
03-31	S1	DY100300005		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,327.42
SUPPLIES AND MATERIALS TOTALS:							4,913.41
EQUIPMENT							
01-28	S8	MA000928591		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	241.25
02-25	S8	MA000935361		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	241.25
03-30	S8	MA000940601		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	241.25
EQUIPMENT TOTALS:							723.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							304,894.15
OFFICE TOTALS:							304,894.15

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2009 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	588.02
FRANKED MAIL TOTALS:							588.02
PERSONNEL COMPENSATION							
		AIUMU, FITIMALO		01/01/10	01/02/10	STAFF ASSISTANT	205.55
		AOELUA, SOLOMONA		01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	511.11
		ATUATASI,HANA F		01/01/10	01/02/10	OFFICE MANAGER/SCHEDULER	361.11
		BOB,DANIEL E		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	341.38
		ELLIOT, JENNIFER L		01/01/10	01/02/10	SHARED EMPLOYEE	166.66
		FAAMULI, JOSEPH		01/01/10	01/02/10	CASEWORKER	416.66
		FATILUA,FATILUA		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	416.66
		FIGIEL, CATHERINE S.		01/01/10	01/02/10	SENIOR POLICY ADVISOR	333.33
		GODINET, ALEXANDER I.		01/01/10	01/02/10	CHIEF OF STAFF-DISTRICT	633.33
		LE'I, VILI		01/01/10	01/02/10	OFFICE MANAGER	138.88
		MAK, GLORIA		01/01/10	01/02/10	PART-TIME EMPLOYEE	277.77
		PETAIA, MAGDALENE P.		01/01/10	01/02/10	SP ASST - DISTRICT	222.22
		PIEPER, CHRISTOPHER T		01/01/10	01/02/10	PART-TIME EMPLOYEE	277.77
		RICHMOND, DAVID E.		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	416.66
		SAAGA, ETI E.		01/01/10	01/02/10	STAFF ASSISTANT	266.66
		SOLAITA,TULAFONO F		01/01/10	01/02/10	FIELD REPRESENTATIVE	305.55
		TOGIOLA, JACQUELINE T.		01/01/10	01/02/10	STAFF ASSISTANT	194.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ENI F H FALEOMAVAEGA—Con.						
		TUIELE, TASI	01/01/10	01/02/10	STAFF ASSISTANT	277.77
		WILLIAMS, FIAPAPALAGI R.	01/01/10	01/02/10	STAFF ASSISTANT	138.88
		WILLIAMS, LISA M.	01/01/10	01/02/10	SHARED EMPLOYEE	222.22
					PERSONNEL COMPENSATION TOTALS:	6,124.61
TRAVEL						
02-02	P1	10AQ0000106 DAVID RICHMOND	12/31/09	12/31/09	GASOLINE	20.10
02-09	P1	10AQ0000113 CITIBANK GOV CARD SERVICE	12/26/09	12/27/09	LODGING	79.00
02-16	P1	10AQ0000123 DO	12/18/09	12/27/09	COMMERCIAL TRANSPORTATION	5,000.00
02-18	P1	10AQ0000114 HON. ENI FALEOMAVAEGA	12/26/09	12/27/09	TAXI, PARKING, TOLLS	40.00
03-02	P1	10AQ0000103 DAVID RICHMOND	12/23/09	12/23/09	COMMERCIAL TRANSPORTATION	13.00
03-02	P1	10AQ0000104 DO	12/23/09	12/23/09	COMMERCIAL TRANSPORTATION	73.05
					TRAVEL TOTALS:	5,225.15
RENT, COMMUNICATION, UTILITIES						
01-19	P1	10AQ0000086 AM SAMOA POWER AUTHORITY	11/04/09	12/03/09	UTILITIES	973.48
01-19	P1	10AQ0000085 FEDERAL EXPRESS	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	37.76
01-22	S5	DY091200045	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	28.00
01-22	S5	DY091200710	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	102.50
01-22	S5	DY091201548	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	6,225.43
01-30	P1	10AQ0000089 FEDERAL EXPRESS	12/24/09	12/24/09	POSTAGE/COURIER/BOX RENTAL	254.43
01-30	P1	10AQ0000090 DO	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	5.47
02-01	P1	10AQ0000093 AM SAMOA POWER AUTHORITY	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	178.23
02-01	P1	10AQ0000094 DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	23.45
02-01	P1	10AQ0000095 DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	17.65
02-01	P1	10AQ0000096 DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	1,034.92
02-01	P1	10AQ0000097 DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	1,074.91
02-01	P1	10AQ0000099 DAVID RICHMOND	12/24/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	50.00
02-03	P1	10AQ0000108 AM SAMOA POWER AUTHORITY	12/07/09	01/04/10	UTILITIES	1,057.33
02-04	P1	10AQ000RW93 AM SAMOA TELECOMMUNICATIONS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	178.23
02-04	P1	10AQ000RW94 DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	23.45
02-04	P1	10AQ000RW95 DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	17.65
02-04	P1	10AQ000RW96 DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	1,034.92
02-04	P1	10AQ000RW97 DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	1,074.91
02-19	HR	ACH302920 AM SAMOA POWER AUTHORITY	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-1,074.91
02-19	HR	ACH302920 DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-178.23
02-19	HR	ACH302920 DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-17.65
02-19	HR	ACH302920 DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-1,034.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,087.01
PRINTING AND REPRODUCTION						
03-18	P1	10AQ0000140 DAVID L. ANDRUKITUS, INC.	12/07/09	12/07/09	PRINTING AND REPRODUCTION	315.60
					PRINTING AND REPRODUCTION TOTALS:	315.60
OTHER SERVICES						
01-22	P2	OSM42228 STRATTON DESIGN SOURCE, INC.	12/30/09	12/30/09	NON-TECHNOLOGY SERVICE CONTRCT	330.00
					OTHER SERVICES TOTALS:	330.00

SUPPLIES AND MATERIALS									
01-05	P2	OSS68868	ALLIANCE MICRO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE		45.00	
01-19	P1	10AQ0000087	VILI LEI	12/23/09	12/23/09	PUBLICATION REF MATERIAL		28.30	
01-30	P1	10AQ0000091	CDW GOVERNMENT INC. C/O ISM IN	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE		86.08	
01-30	P1	10AQ0000088	LEADERSHIP DIRECTORIES, INC.	12/11/09	12/11/09	PUBLICATION REF MATERIAL		515.00	
02-01	P1	10AQ0000102	DAVID RICHMOND	12/29/09	12/29/09	FOOD & BEVERAGE		42.70	
02-18	P1	10AQ0000115	HON. ENI FALEOMAVAEGA	12/28/09	12/28/09	FOOD & BEVERAGE		43.40	
02-18	P1	10AQ0000116	DO	12/31/09	12/31/09	FOOD & BEVERAGE		848.12	
02-23	P1	10AQ0000130	JENNIFER W ELLIOTT	12/01/09	11/30/10	PUBLICATION REF MATERIAL		48.00	
								SUPPLIES AND MATERIALS TOTALS:	1,656.60
EQUIPMENT									
03-02	P1	10A61300157	HOUSECALL	12/31/09	12/31/09	COMP HARDWARE PURCH - \$25000		5,667.00	
								EQUIPMENT TOTALS:	5,667.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,993.99
								OFFICE TOTALS:	30,993.99
2008 HON. ENI F H FALEOMAVAEGA OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
01-04	P1	10AQ0000084	HON. ENI FALEOMAVAEGA	12/18/08	12/20/08	CAR RENTAL		144.82	
								TRAVEL TOTALS:	144.82
EQUIPMENT									
01-12	F2	RN000029676	DELL DIRECT SALES	12/11/09	12/11/09	COMP HARDWARE PURCH - \$25000		4,670.55	
								EQUIPMENT TOTALS:	4,670.55
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,815.37
								OFFICE TOTALS:	4,815.37
2010 HON. MARY FALLIN OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	850.45	850.45
							PERSONNEL COMPENSATION	212,777.71	212,777.71
							TRAVEL	7,934.00	7,934.00
							RENT, COMMUNICATION, UTILITIES	15,498.06	15,498.06
							PRINTING AND REPRODUCTION	2,551.20	2,551.20
							OTHER SERVICES	10,953.90	10,953.90
							SUPPLIES AND MATERIALS	546.63	546.63
							EQUIPMENT	1,975.60	1,975.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,087.55	253,087.55
							OFFICE TOTALS:	253,087.55	253,087.55
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL		260.60	
02-26	SF	DY100200349	.....	02/20/10	03/01/10	FRANKED MAIL		-11.28	
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL		647.69	
03-31	SF	DY100300398	.....	03/20/10	04/01/10	FRANKED MAIL		-46.56	
								FRANKED MAIL TOTALS:	850.45
PERSONNEL COMPENSATION									
			ALTMAN, MICHELLE E	01/03/10	03/31/10	LEGISLATIVE ASSISTANT		9,567.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARY FALLIN—Con.						
		ANDERSON, LESLIE L	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		7,822.24
		BENNETT KALEB	01/03/10 03/31/10	FIELD REPRESENTATIVE		9,777.77
		BRAKE, CHARLES M	01/03/10 03/31/10	SENIOR POLICY ADVISOR		13,596.01
		BRUNS, KATHRYN	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		11,000.01
		BURNER, EMILY A	01/03/10 03/31/10	STAFF ASSISTANT		8,812.24
		GREENE, KATHLEEN	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		9,819.34
		HALE, DANA M	01/03/10 02/28/10	LEGIS CORRESPONDENT		6,444.44
		KERSEY, ALLISON S.	01/03/10 03/31/10	SHARED EMPLOYEE		1,655.70
		LYDEN, PATRICK	01/03/10 03/31/10	WASHINGTON CHIEF OF STAFF		30,066.67
		PARADISE, JEANNE	01/03/10 03/31/10	CASEWORKER		10,826.44
		PETTY, JANET E	01/03/10 03/31/10	OFFICE MANAGER		9,567.57
		ROSS, JOHN E.	01/03/10 03/31/10	SHARED EMPLOYEE		2,010.98
		SHIVELY, ALEXANDER	01/03/10 02/28/10	CONSERVATIVE COALITIONS DIRECT		4,833.34
		SPARKS, JAMES D	01/03/10 03/31/10	FIELD REPRESENTATIVE		10,022.24
		WEBB, NATHAN	01/03/10 03/31/10	CHIEF OF STAFF		41,167.14
		WISE, KATHRYN	01/03/10 03/31/10	STAFF ASSISTANT		6,844.44
		WISE, MATTHEW E	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		15,610.24
		WOLPERT, DANA M.	03/01/10 03/31/10	LEGIS CORRESPONDENT		3,333.33
				PERSONNEL COMPENSATION TOTALS:		212,777.71
TRAVEL						
02-19	P1	100K0500145	CITIBANK GOV CARD SERVICE	01/12/10 01/27/10	TRAVEL REIMBURSEMENT	91.34
02-19	P1	100K0500146	DO	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION	288.40
02-19	P1	100K0500147	DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	286.90
02-19	P1	100K0500148	DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	153.90
02-19	P1	100K0500149	DO	01/24/10 01/24/10	COMMERCIAL TRANSPORTATION	286.90
02-19	P1	100K0500150	DO	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION	286.90
02-19	P1	100K0500151	DO	01/17/10 01/19/10	COMMERCIAL TRANSPORTATION	309.30
02-19	P1	100K0500152	DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	286.90
02-19	P1	100K0500153	DO	01/13/10 01/13/10	COMMERCIAL TRANSPORTATION	183.90
02-19	P1	100K0500158	DO	01/19/10 01/26/10	TRAVEL REIMBURSEMENT	48.90
02-19	P1	100K0500156	EMILY A BURNER	01/11/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE	21.96
02-19	P1	100K0500157	JAMES DEREK SPARKS	01/11/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE	262.77
02-19	P1	100K0500154	KATHRYN WISE	01/12/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	24.79
02-19	P1	100K0500155	NATHAN WEBB	01/18/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	159.76
02-23	P1	100K0500159	BENNETT KALEB	01/08/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	271.45
03-03	P1	100K0500160	CITIBANK GOV CARD SERVICE	01/17/10 01/18/10	LODGING	191.32
03-16	P1	100K0500175	DO	02/16/10 02/19/10	LODGING	382.64
03-16	P1	100K0500179	DO	01/28/10 02/24/10	TRAVEL REIMBURSEMENT	76.61
03-16	P1	100K0500181	DO	01/24/10 01/27/10	LODGING	711.06
03-16	P1	100K0500182	DO	01/27/10 01/28/10	TRAVEL REIMBURSEMENT	49.64
03-16	P1	100K0500183	DO	01/27/10 01/27/10	COMMERCIAL TRANSPORTATION	288.40
03-16	P1	100K0500184	DO	03/01/10 03/05/10	COMMERCIAL TRANSPORTATION	575.30
03-16	P1	100K0500178	KATHRYN HOLLY BRUNS	01/17/10 02/20/10	TRAVEL REIMBURSEMENT	314.02

03-16	P1	100K0500180	NATHAN WEBB	01/24/10	01/27/10	TRAVEL REIMBURSEMENT	20.03
03-17	P1	100K0500186	CITIBANK GOV CARD SERVICE	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	1,110.90
03-17	P1	100K0500187	DO	02/16/10	02/20/10	COMMERCIAL TRANSPORTATION	309.30
03-17	P1	100K0500188	DO	02/23/10	02/23/10	COMMERCIAL TRANSPORTATION	286.90
03-19	P1	100K0500191	BENNETT KALEB	02/02/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	419.41
03-19	P1	100K0500189	EMILY A BURNER	02/04/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	47.07
03-19	P1	100K0500190	JAMES DEREK SPARKS	02/02/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	91.67
03-30	P1	100K0500196	CITIBANK GOV CARD SERVICE	01/17/10	01/19/10	LODGING	95.66
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,934.00
01-20	P9	OK0501R1001	FIRST NATIONAL CENTER	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,470.83
01-20	P9	OK0503R1001	MAIN STREET PARKING, LLC	01/01/10	01/31/10	DISTRICT OFFICE PARKING	347.97
01-20	P9	OK0504R1001	DO	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	86.63
01-20	P9	OK0502R1001	THE ALDRIDGE HOUSING LTD	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	315.00
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	6.12
01-22	CB	NW001201852	DO	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	5.33
01-29	CB	NW001281903	DO	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	4.91
01-30	P1	100K0500140	AT&T	12/09/09	01/08/10	TELECOM SVC, EQUIP & TOLLS	491.34
01-30	P1	100K0500141	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	378.52
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	5.33
02-18	CB	NW002171848	DO	02/08/10	02/08/10	POSTAGE/COURIER/BOX RENTAL	16.97
02-22	P9	OK0501R1002	FIRST NATIONAL CENTER	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,470.83
02-22	P9	OK0503R1002	MAIN STREET PARKING, LLC	02/01/10	02/28/10	DISTRICT OFFICE PARKING	347.97
02-22	P9	OK0504R1002	DO	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	86.63
02-22	P9	OK0502R1002	THE ALDRIDGE HOUSING LTD	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	315.00
02-24	S5	DY100100516	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100101112	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	105.00
02-24	S5	DY100104573	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	745.76
02-24	S5	DY100108376	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.42
03-03	P1	100K0500162	AT&T	01/09/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	506.38
03-03	P1	100K0500163	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	364.92
03-05	P1	100K0500168	COX COMMUNICATIONS	01/01/10	01/31/10	UTILITIES	81.81
03-11	CB	NW003101856	UNITED PARCEL SERVICE	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	10.66
03-16	P1	100K0500176	AT&T	01/17/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	67.57
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	9.49
03-19	P9	OK0501R1003	FIRST NATIONAL CENTER	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,470.83
03-19	P9	OK0503R1003	MAIN STREET PARKING, LLC	03/01/10	03/31/10	DISTRICT OFFICE PARKING	347.97
03-19	P9	OK0504R1003	DO	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	86.63
03-19	P9	OK0502R1003	THE ALDRIDGE HOUSING LTD	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	315.00
03-26	HR	ACH305426	FIRST NATIONAL CENTER	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	-4,470.83
03-29	P1	100K0500192	AT&T	02/09/10	03/08/10	TELECOM SVC, EQUIP & TOLLS	512.85
03-30	S5	DY100200508	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100201100	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	105.00
03-30	S5	DY100204569	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	743.74
03-30	S5	DY100208365	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	17.32
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	3.83
03-30	CB	NW003291848	DO	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	5.33
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	15,498.06
02-23	S3	10054000144	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARY FALLIN—Con.						
03-10	P5	10M3091203	02/09/10	02/09/10	PRINTING AND REPRODUCTION	2,548.00
						PRINTING AND REPRODUCTION TOTALS:
						2,551.20
OTHER SERVICES						
02-05	P9	OPR10055101	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OFFP10039901	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
02-22	P9	OFFP10039902	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
02-22	P9	OPR10055102	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-03	P1	100K0500161	01/01/10	01/31/10	SECURITY SERVICE	29.95
03-05	P1	100K0500166	02/01/10	02/28/10	SECURITY SERVICE	29.95
03-16	P1	100K0500177	03/01/10	03/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC	127.00
03-19	P9	OFFP10039903	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
03-19	P9	OPR10055103	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:
						10,953.90
SUPPLIES AND MATERIALS						
01-31	S1	DY100100392	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	41.59
02-23	C1	NW201005304	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	01/08/10	01/08/10	BOTTLED WATER	43.49
02-23	C1	NW201005304	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200073	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-27.00
02-26	SF	DY100200624	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
02-26	S1	DY100200391	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	250.97
03-05	P1	100K0500167	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	51.42
03-05	P1	100K0500165	01/08/10	01/08/10	BOTTLED WATER	10.50
03-05	P1	100K0500169	01/31/10	01/31/10	BOTTLED WATER	7.50
03-05	P1	100K0500170	01/22/10	01/22/10	BOTTLED WATER	10.50
03-24	C1	NW201008103	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	02/26/10	02/26/10	BOTTLED WATER	76.98
03-24	C1	NW201008103	02/28/10	02/28/10	BOTTLED WATER	2.20
03-30	P1	100K0500193	02/28/10	02/28/10	BOTTLED WATER	7.50
03-30	P1	100K0500194	02/19/10	02/19/10	BOTTLED WATER	12.90
03-30	P1	100K0500195	02/05/10	02/05/10	BOTTLED WATER	6.45
03-31	SF	DY100300082	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-83.25
03-31	SF	DY100300714	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY100300436	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	128.83
						SUPPLIES AND MATERIALS TOTALS:
						546.63
EQUIPMENT						
01-21	P1	100K0500122	12/10/09	12/09/10	WARRANTIES	1,317.10
01-28	S8	MA000930058	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	219.50
02-25	S8	MA000935054	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	219.50
03-30	S8	MA000942000	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	219.50
						EQUIPMENT TOTALS:
						1,975.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						253,087.55
						OFFICE TOTALS:
						253,087.55

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2009 HON. MARY FALLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-28	04	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL			364.84
01-28	05	9M3091221	DO	12/17/09	12/17/09	FRANKED MAIL			18,606.91
01-31	SF	DY100100442	.....	12/01/09	12/31/09	FRANKED MAIL			-72.92
									FRANKED MAIL TOTALS:
									18,898.83
PERSONNEL COMPENSATION									
		ALTMAN, MICHELLE E		01/01/10	01/02/10	LEGISLATIVE ASSISTANT			217.44
		ANDERSON, LESLIE L		01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT			177.77
		BENNETT KALEB		01/01/10	01/02/10	FIELD REPRESENTATIVE			222.22
		BRAKE, CHARLES M		01/01/10	01/02/10	SENIOR POLICY ADVISOR			308.99
		BRUNS, KATHRYN		01/01/10	01/02/10	COMMUNICATIONS DIRECTOR			249.99
		BURNER, EMILY A		01/01/10	01/02/10	STAFF ASSISTANT			200.27
		GREENE, KATHLEEN		01/01/10	01/02/10	LEGISLATIVE ASSISTANT			223.16
		HALE, DANA M		01/01/10	01/02/10	LEGIS CORRESPONDENT			222.22
		KERSEY, ALLISON S.		01/01/10	01/02/10	SHARED EMPLOYEE			37.62
		LYDEN, PATRICK		01/01/10	01/02/10	WASHINGTON CHIEF OF STAFF			683.33
		PARADISE, JEANNE		01/01/10	01/02/10	CASEWORKER			246.05
		PETTY, JANET E		01/01/10	01/02/10	OFFICE MANAGER			217.44
		ROSS, JOHN E.		01/01/10	01/02/10	SHARED EMPLOYEE			45.70
		SHIVELY, ALEXANDER		01/01/10	01/02/10	CONSERVATIVE COALITIONS DIRECT			166.66
		SPARKS, JAMES D		01/01/10	01/02/10	FIELD REPRESENTATIVE			227.77
		WEBB, NATHAN		01/01/10	01/02/10	CHIEF OF STAFF			935.61
		WISE, KATHRYN		01/01/10	01/02/10	STAFF ASSISTANT			155.55
		WISE, MATTHEW E		01/01/10	01/02/10	LEGISLATIVE DIRECTOR			354.77
									PERSONNEL COMPENSATION TOTALS:
									4,892.56
TRAVEL									
01-14	P1	100K0500107	CITIBANK GOV CARD SERVICE	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION			266.70
01-14	P1	100K0500108	DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION			286.70
01-14	P1	100K0500109	DO	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION			288.20
01-14	P1	100K0500110	DO	12/08/09	12/11/09	COMMERCIAL TRANSPORTATION			441.90
01-14	P1	100K0500111	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION			288.20
01-14	P1	100K0500112	DO	12/08/09	12/08/09	COMMERCIAL TRANSPORTATION			153.70
01-14	P1	100K0500113	DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION			286.70
01-14	P1	100K0500114	DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION			286.70
01-14	P1	100K0500115	DO	12/11/09	12/16/09	COMMERCIAL TRANSPORTATION			65.00
01-14	P1	100K0500116	DO	12/08/09	12/11/09	LODGING			711.06
01-14	P1	100K0500117	DO	12/08/09	12/21/09	TRAVEL REIMBURSEMENT			83.15
01-14	P1	100K0500119	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION			286.70
01-14	P1	100K0500120	DO	12/01/09	12/21/09	TRAVEL REIMBURSEMENT			89.39
01-28	P1	100K0500126	BENNETT KALEB	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE			346.70
01-28	P1	100K0500128	EMILY A BURNER	12/03/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE			52.15
01-28	P1	100K0500129	JANET E PETTY	12/01/09	12/05/09	PRIVATE OWNED VEHICLE MILEAGE			23.14
01-28	P1	100K0500127	NATHAN WEBB	12/08/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE			109.23
01-30	P1	100K0500137	HON. MARY FALLIN	10/14/09	10/21/09	TAXI, PARKING, TOLLS			15.00
01-30	P1	100K0500138	DO	10/13/09	12/17/09	COMMERCIAL TRANSPORTATION			80.00
01-30	P1	100K0500139	DO	08/12/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE			34.71
									TRAVEL TOTALS:
									4,195.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARY FALLIN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-04	P1	100K0500103	AT&T	11/09/09 12/08/09	TELECOM SVC, EQUIP & TOLLS	489.09
01-13	P1	100K0500104	AT&T MOBILITY	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	366.61
01-14	P1	100K0500118	AT&T	11/17/09 12/16/09	TELECOM SVC, EQUIP & TOLLS	65.40
01-15	CB	NW001141854	UNITED PARCEL SERVICE	12/23/09 12/23/09	POSTAGE/COURIER/BOX RENTAL	3.83
01-19	P2	HCV1000576	VERIZON WIRELESS	12/16/09 12/16/09	TELECOM SVC, EQUIP & TOLLS	59.99
01-22	S5	DY091200503		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091201089		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	105.00
01-22	S5	DY091204535		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	743.23
01-22	S5	DY091208337		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.67
01-28	P1	100K0500134	COX COMMUNICATIONS	12/01/09 12/31/09	UTILITIES	81.81
01-28	P1	100K0500131	ICONSTITUENT LLC	10/06/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	3,350.00
01-28	P1	100K0500132	DO	11/05/09 11/05/09	TELECOM SVC, EQUIP & TOLLS	3,350.00
01-28	P1	100K0500133	DO	12/14/09 12/14/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
02-18	P1	100K0500144	AT&T	12/17/09 01/16/10	TELECOM SVC, EQUIP & TOLLS	66.17
RENT, COMMUNICATION, UTILITIES TOTALS:						11,993.80
PRINTING AND REPRODUCTION						
01-11	P5	9M3091219	THE FRANKING GROUP	11/03/09 11/03/09	PRINTING AND REPRODUCTION	8,749.00
01-13	P1	100K0500105	ACCURATE WORD LLC	12/15/09 12/15/09	PRINTING AND REPRODUCTION	288.65
01-20	P5	9M3091221	THE FRANKING GROUP	12/17/09 12/17/09	PRINTING AND REPRODUCTION	16,574.00
02-18	P1	100K0500143	XEROX CORPORATION	09/22/09 11/23/09	PRINTING AND REPRODUCTION	174.71
02-23	OP	10GPO120902	PUBLIC PRINTER	08/21/09 08/21/09	PRINTING AND REPRODUCTION	59.22
03-05	P1	100K0500174	XEROX CORPORATION	11/23/09 12/30/09	PRINTING AND REPRODUCTION	73.20
03-16	P1	100K0500185	QUIK PRINT	10/02/09 10/02/09	PRINTING AND REPRODUCTION	3.20
PRINTING AND REPRODUCTION TOTALS:						25,921.98
OTHER SERVICES						
02-16	P1	100K0500142	ICONSTITUENT LLC	12/30/09 12/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	14,388.00
03-03	P1	100K0500164	GUARDIAN SECURITY SYSTEMS INC	12/01/09 12/31/09	SECURITY SERVICE	29.95
OTHER SERVICES TOTALS:						14,417.95
SUPPLIES AND MATERIALS						
01-04	P1	100K0500097	EUREKA WATER COMPANY	11/30/09 11/30/09	BOTTLED WATER	7.50
01-04	P1	100K0500098	DO	10/26/09 10/26/09	BOTTLED WATER	6.45
01-04	P1	100K0500099	DO	10/26/09 10/26/09	BOTTLED WATER	4.05
01-04	P1	100K0500100	DO	11/09/09 11/09/09	BOTTLED WATER	16.95
01-04	P1	100K0500101	DO	11/23/09 11/23/09	BOTTLED WATER	6.45
01-04	P1	100K0500102	THE WASHINGTON POST	01/07/10 01/06/11	PUBLICATION REF MATERIAL	152.88
01-11	HV	10A90300135	GWENDOLYN SUE LOWES	11/18/09 12/09/09	FOOD & BEVERAGE	-86.15
01-21	P1	100K0500123	COPELIN'S OFFICE CENTER	12/01/09 12/01/09	OFFICE SUPPLIES OUTSIDE	14.96
01-21	P1	100K0500124	DO	12/02/09 12/02/09	OFFICE SUPPLIES OUTSIDE	57.74
01-21	P1	100K0500125	DO	12/04/09 12/04/09	OFFICE SUPPLIES OUTSIDE	23.09
01-21	P1	100K0500121	NATIONAL JOURNAL GROUP, INC.	02/08/10 02/07/11	PUBLICATION REF MATERIAL	2,097.00
01-28	C1	NW201002603	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/08/09 12/08/09	BOTTLED WATER	43.49

01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00		
01-28	P1	100K0500130	JANET E PETTY	12/03/09	12/05/09	FOOD & BEVERAGE	49.12		
01-29	P1	100K0500135	EUREKA WATER COMPANY	12/31/09	12/31/09	BOTTLED WATER	7.50		
01-29	P1	100K0500136	DO	12/09/09	12/09/09	BOTTLED WATER	6.45		
01-31	SF	DY100100088		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-144.50		
01-31	SF	DY100100795		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-36.45		
02-02	C0	020210033A	WASHINGTON TIMES	12/15/09	12/14/10	PUBLICATION REF MATERIAL	-42.40		
02-04	P2	OSS69207	GEMLASER	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	53.65		
03-04	P2	OSS69210	OFFICE MAX SOLUTIONS	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	37.48		
03-04	P2	OSS69210	DO	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	21.79		
03-05	P1	100K0500171	COPELIN'S OFFICE CENTER	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	224.04		
03-05	P1	100K0500172	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	30.59		
03-05	P1	100K0500173	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	16.57		
							SUPPLIES AND MATERIALS TOTALS:	2,578.25	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,898.40	
							OFFICE TOTALS:	82,898.40	

2010 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,102.89	1,102.89
PERSONNEL COMPENSATION	249,480.03	249,480.03
TRAVEL	8,625.07	8,625.07
RENT, COMMUNICATION, UTILITIES	18,451.65	18,451.65
PRINTING AND REPRODUCTION	47.10	47.10
OTHER SERVICES	12,173.00	12,173.00
SUPPLIES AND MATERIALS	3,649.20	3,649.20
EQUIPMENT	2,314.08	2,314.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,843.02	295,843.02
OFFICE TOTALS:	295,843.02	295,843.02

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	SF	DY100100611		01/20/10	02/01/10	FRANKED MAIL	-22.91	
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	369.60	
02-26	SF	DY100200401		02/20/10	03/01/10	FRANKED MAIL	-4.67	
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	880.57	
03-31	SF	DY100300435		03/20/10	04/01/10	FRANKED MAIL	-119.70	
							FRANKED MAIL TOTALS:	1,102.89
PERSONNEL COMPENSATION								
		ALLEN, AMBER		01/03/10	03/31/10	SHARED EMPLOYEE	2,499.99	
		ARAGO, ALEC J.		01/03/10	03/31/10	DISTRICT DIRECTOR	27,194.44	
		CHACON, JULIAN S.		01/03/10	03/31/10	CONGRESSIONAL AIDE	8,311.11	
		CHAVEZ, CARINA		01/03/10	03/31/10	CONGRESSIONAL AIDE	13,994.44	
		CHIRON, SAMUEL L.		01/03/10	03/31/10	STAFF ASSISTANT	7,211.11	
		DESERPA, NANCY H.		01/03/10	03/31/10	CONGRESSIONAL AIDE	13,505.57	
		DORNATT, ROCHELLE S.		01/03/10	03/31/10	SHARED EMPLOYEE	5,248.47	
		HANSON, MARC B.		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,588.90	
		MARKS, ALEXIS S.		02/01/10	02/28/10	SHARED EMPLOYEE	2,375.00	
		MARTIN, ANDREA D.		01/03/10	01/15/10	SHARED EMPLOYEE	1,023.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SAM FARR—Con.						
		MCKINNEY, INDIA R.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	10,938.90	
		MENTZER, THOMAS	01/03/10 03/31/10	PRESS SECRETARY	18,700.01	
		MERRILL, DEBORAH J.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	26,400.01	
		MILLER, JESSICA K.	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	10,633.34	
		MUNOZ-HERNANDEZ, BERTHA	01/03/10 03/31/10	CONGRESSIONAL AIDE	12,100.01	
		PHILLIPS, TROY S.	01/03/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT	26,400.01	
		TUCKER, TOM	01/03/10 03/31/10	EXECUTIVE ASSISTANT	20,900.01	
		URIBE, MARIE J.	01/03/10 03/31/10	STAFF ASSISTANT	7,577.77	
		VAN HISE, BONNIE J.	01/03/10 03/31/10	CONGRESSIONAL AIDE	12,100.01	
		VIOLANTE, ALLYSON M.	01/03/10 03/31/10	CONGRESSIONAL AIDE	9,777.77	
					PERSONNEL COMPENSATION TOTALS:	249,480.03
TRAVEL						
02-12	P1	10CA1700109 TOM TUCKER	01/25/10 01/25/10	COMMERCIAL TRANSPORTATION	204.69	
02-12	P1	10CA1700110 DO	01/25/10 01/25/10	COMMERCIAL TRANSPORTATION	119.71	
02-12	P1	10CA1700111 DO	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION	287.70	
02-12	P1	10CA1700112 DO	01/25/10 01/29/10	COMMERCIAL TRANSPORTATION	2,594.46	
02-18	P1	10CA1700113 JULIAN CHACON	01/26/10 01/28/10	MEALS	51.79	
02-18	P1	10CA1700114 DO	01/26/10 01/27/10	TAXI, PARKING, TOLLS	7.30	
02-18	P1	10CA1700115 DO	01/25/10 01/25/10	COMMERCIAL TRANSPORTATION	20.00	
02-18	P1	10CA1700116 DO	01/25/10 01/25/10	MEALS	10.00	
02-18	P1	10CA1700117 DO	01/29/10 01/29/10	MEALS	3.00	
02-23	P1	10CA1700130 ALEC J ARAGO	01/25/10 01/29/10	MEALS	338.93	
02-23	P1	10CA1700131 DO	01/25/10 01/29/10	COMMERCIAL TRANSPORTATION	80.00	
02-23	P1	10CA1700132 DO	01/26/10 01/27/10	TAXI, PARKING, TOLLS	16.00	
02-23	P1	10CA1700133 DO	01/25/10 01/29/10	CAR RENTAL	411.30	
02-23	P1	10CA1700129 SAMUEL CHIRON	01/26/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	54.50	
02-25	P1	10CA1700121 BERTHA MUNOZ-HERNANDEZ	01/25/10 01/29/10	COMMERCIAL TRANSPORTATION	40.00	
02-25	P1	10CA1700122 DO	01/25/10 01/29/10	MEALS	64.56	
02-25	P1	10CA1700123 DO	01/26/10 01/27/10	TAXI, PARKING, TOLLS	5.65	
02-25	P1	10CA1700126 BONNIE JUNE VAN HISE	01/25/10 01/27/10	MEALS	120.88	
02-25	P1	10CA1700127 DO	01/25/10 01/28/10	COMMERCIAL TRANSPORTATION	40.00	
02-25	P1	10CA1700128 DO	01/26/10 01/27/10	TAXI, PARKING, TOLLS	26.00	
02-25	P1	10CA1700134 CARINA CHAVEZ	01/25/10 01/29/10	MEALS	111.39	
02-25	P1	10CA1700119 JULIAN CHACON	01/07/10 01/14/10	PRIVATE OWNED VEHICLE MILEAGE	63.35	
02-25	P1	10CA1700124 MARIE J URIBE	01/25/10 01/29/10	COMMERCIAL TRANSPORTATION	40.00	
02-25	P1	10CA1700125 DO	01/26/10 01/29/10	MEALS	131.04	
02-25	P1	10CA1700135 NANCY H DESERPA	01/25/10 01/29/10	COMMERCIAL TRANSPORTATION	40.00	
02-25	P1	10CA1700136 DO	01/26/10 01/28/10	TAXI, PARKING, TOLLS	39.00	
03-02	P1	10CA1700137 DO	01/29/10 01/29/10	MEALS	28.22	
03-05	P1	10CA1700138 CITIBANK GOV CARD SERVICE	01/12/10 02/20/10	COMMERCIAL TRANSPORTATION	1,946.00	
03-05	P1	10CA1700139 DO	01/25/10 01/25/10	TAXI, PARKING, TOLLS	426.56	
03-05	P1	10CA1700141 ROCHELLE SUZANNE DORNATT	01/22/10 01/29/10	MEALS	343.37	
03-05	P1	10CA1700142 THOMAS MENTZER	02/12/10 02/12/10	COMMERCIAL TRANSPORTATION	199.70	

03-05	P1	10CA1700144	DO	02/17/10	02/20/10	MEALS	138.61	
03-05	P1	10CA1700145	DO	02/20/10	02/20/10	GASOLINE	28.26	
03-05	P1	10CA1700146	DO	02/16/10	02/20/10	CAR RENTAL	132.68	
03-08	P1	10CA1700152	TOM TUCKER	01/26/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	52.10	
03-15	P1	10CA1700163	JULIAN CHACON	02/09/10	02/09/10	TAXI, PARKING, TOLLS	12.00	
03-15	P1	10CA1700164	DO	02/09/10	02/09/10	MEALS	17.48	
03-15	P1	10CA1700161	ROCHELLE SUZANNE DORNATT	01/26/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	40.83	
03-25	P1	10CA1700177	JULIAN CHACON	02/01/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	285.90	
03-28	P1	10CA1700178	ALEC J ARAGO	01/29/10	01/29/10	GASOLINE	52.11	
							TRAVEL TOTALS:	8,625.07
RENT, COMMUNICATION, UTILITIES								
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	6.22	
01-20	P9	CA1701R1001	COUNTY OF SANTA CRUZ	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	711.20	
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	6.00	
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	5.13	
01-25	CB	FXF100122B	DO	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	5.58	
01-28	S6	CA2654R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	3,726.00	
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	5.20	
01-29	CB	NW001281903	DO	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	5.33	
01-29	CB	NW001281903	DO	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	9.71	
02-04	P1	10CA1700102	AT & T	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	68.16	
02-04	P1	10CA1700103	COMCAST CABLE	01/21/10	02/20/10	UTILITIES	69.65	
02-05	P1	10CA1700106	AT & T	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	667.66	
02-12	HV	10A90300244	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-68.16	
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	5.56	
02-16	CB	NW002121856	UNITED PARCEL SERVICE	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	5.13	
02-16	CB	NW002121856	DO	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	5.33	
02-18	CB	NW002171848	DO	02/08/10	02/08/10	POSTAGE/COURIER/BOX RENTAL	5.33	
02-22	P9	CA1701R1002	COUNTY OF SANTA CRUZ	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	711.20	
02-24	S5	DY100100084	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100100766	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	175.00
02-24	S5	DY100101829	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	833.61
02-24	S5	DY100105711	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	99.51
02-24	S5	DY100106431	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	55.23
02-24	S6	CA2654R1002	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	3,726.00	
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	5.33	
03-08	P1	10CA1700154	AT & T	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	72.38	
03-08	P1	10CA1700153	VERIZON WIRELESS	01/20/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	251.95	
03-11	CB	NW003101856	UNITED PARCEL SERVICE	03/01/10	03/01/10	POSTAGE/COURIER/BOX RENTAL	5.33	
03-11	CB	NW003101856	DO	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	5.05	
03-18	CB	NW003171846	DO	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	5.33	
03-19	P9	CA1701R1003	COUNTY OF SANTA CRUZ	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	711.20	
03-23	P1	10CA1700158	POSTMASTER, WASHINGTON, D.C.	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	132.00	
03-25	P1	10CA1700172	AT & T	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	692.73	
03-25	P2	HCV1001172	VERIZON WIRELESS	03/08/10	03/08/10	TELECOM SVC, EQUIP & TOLLS	279.96	
03-26	HV	10A90300409	DO	12/20/09	01/19/10	TELECOM SVC, EQUIP & TOLLS	250.01	
03-30	S5	DY100200089	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	94.00
03-30	S5	DY100200755	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	175.00
03-30	S5	DY100201827	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	954.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SAM FARR—Con.						
03-30	S5	DY100205711	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	99.51	
03-30	S5	DY100206436	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	88.14	
03-30	S6	CA2654R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - FEDERAL	3,726.00	
03-30	CB	NW003291848	03/16/10 03/16/10	POSTAGE/COURIER/BOX RENTAL	5.05	
03-30	CB	NW003291848	03/15/10 03/15/10	POSTAGE/COURIER/BOX RENTAL	5.33	
03-30	CB	NW003291848	03/16/10 03/16/10	POSTAGE/COURIER/BOX RENTAL	5.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,451.65
PRINTING AND REPRODUCTION						
02-23	S3	I0054000017	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	47.10	
					PRINTING AND REPRODUCTION TOTALS:	47.10
OTHER SERVICES						
03-19	P9	OPR10027201	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	5,096.00	
03-19	P9	OPR10027203	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
03-19	P9	OPR10027301	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,746.00	
03-19	P9	OPR10027303	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00	
03-24	P1	10CA1700165	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	205.00	
03-25	P1	10CA1700176	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	205.00	
					OTHER SERVICES TOTALS:	12,173.00
SUPPLIES AND MATERIALS						
01-31	SF	DY100100257	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-49.25	
01-31	SF	DY100100959	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-12.15	
01-31	S1	DY100100053	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	384.79	
02-05	P1	10CA1700105	01/27/10 02/27/10	BOTTLED WATER	63.00	
02-23	C1	NW201005300	01/31/10 01/31/10	BOTTLED WATER	10.99	
02-23	C1	NW201005300	01/31/10 01/31/10	BOTTLED WATER	8.00	
02-23	C1	NW201005300	01/31/10 01/31/10	BOTTLED WATER	90.00	
02-23	C1	NW201005300	01/21/10 01/21/10	BOTTLED WATER	15.18	
02-23	C1	NW201005300	01/31/10 01/31/10	BOTTLED WATER	2.20	
02-25	P1	10CA1700120	01/26/10 01/26/10	FOOD & BEVERAGE	36.65	
02-26	SF	DY100200125	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-20.00	
02-26	SF	DY100200675	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
02-26	S1	DY100200052	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	602.84	
03-05	P1	10CA1700140	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE	41.63	
03-05	P1	10CA1700147	01/01/10 01/01/10	OFFICE SUPPLIES OUTSIDE	15.72	
03-05	P1	10CA1700148	01/19/10 01/19/10	OFFICE SUPPLIES OUTSIDE	126.64	
03-05	P1	10CA1700149	01/19/10 01/19/10	OFFICE SUPPLIES OUTSIDE	35.63	
03-05	P1	10CA1700150	01/19/10 01/19/10	OFFICE SUPPLIES OUTSIDE	109.83	
03-05	P1	10CA1700143	02/17/10 02/17/10	FOOD & BEVERAGE	9.67	
03-10	P1	10CA1700151	02/10/10 02/10/10	FOOD & BEVERAGE	80.00	
03-10	P1	10CA1700155	02/10/10 02/09/11	PUBLICATION REF MATERIAL	242.84	
03-15	P1	10CA1700162	02/17/10 02/17/10	FOOD & BEVERAGE	21.98	
03-15	P1	10CA1700159	02/27/10 03/26/10	BOTTLED WATER	63.00	
03-17	P1	10CA1700160	01/14/10 01/14/10	FOOD & BEVERAGE	50.00	

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03-24	P1	10CA1700169	ALEC J ARAGO	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	149.26
03-24	C1	NW201008100	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	10.99
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	14.99
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	-14.99
03-24	C1	NW201008100	DO	02/05/10	02/05/10	BOTTLED WATER	17.19
03-24	C1	NW201008100	DO	02/22/10	02/22/10	BOTTLED WATER	20.18
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.00
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.00
03-24	P1	10CA1700166	OFFICE DEPOT	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	234.25
03-24	P1	10CA1700167	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	21.73
03-24	P1	10CA1700168	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	29.99
03-25	P1	10CA1700175	CITIBANK GOV CARD SERVICE	01/29/10	01/29/10	FOOD & BEVERAGE	302.35
03-25	P1	10CA1700173	SALINAS VALLEY CHAMBER OF	02/11/10	02/11/10	FOOD & BEVERAGE	90.00
03-25	P1	10CA1700174	TOM TUCKER	02/26/10	02/26/10	FOOD & BEVERAGE	30.72
03-31	SF	DY100300119	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-263.00
03-31	SF	DY100300750	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY100300105	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	984.50
03-31	P1	10CA1700179	WEST POINT SOCIETY	03/11/10	03/11/10	FOOD & BEVERAGE	100.00
						SUPPLIES AND MATERIALS TOTALS:	3,649.20
			EQUIPMENT				
01-28	S8	MA000928367	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	771.36
02-25	S8	MA000934423	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	771.36
03-30	S8	MA000941943	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	771.36
						EQUIPMENT TOTALS:	2,314.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,843.02

OFFICE TOTALS: 295,843.02

2009 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	430.88
01-28	O5	9M3092507	DO	12/29/09	12/31/09	FRANKED MAIL	43,155.11
						FRANKED MAIL TOTALS:	43,585.99
			PERSONNEL COMPENSATION				
			ARAGO, ALEC J.	01/01/10	01/02/10	DISTRICT DIRECTOR	618.05
			CHACON, JULIAN S.	01/01/10	01/02/10	CONGRESSIONAL AIDE	188.88
			CHAVEZ, CARINA	01/01/10	01/02/10	CONGRESSIONAL AIDE	318.05
			CHIRON, SAMUEL L.	01/01/10	01/02/10	STAFF ASSISTANT	163.88
			DESERPA, NANCY H.	01/01/10	01/02/10	CONGRESSIONAL AIDE	306.94
			DORNATT, ROCHELLE S.	01/01/10	01/02/10	SHARED EMPLOYEE	119.28
			HANSON, MARC B.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	286.11
			MARTIN, ANDREA D.	01/01/10	01/02/10	SHARED EMPLOYEE	157.40
			MCKINNEY, INDIA R.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	248.61
			MENTZER, THOMAS	01/01/10	01/02/10	PRESS SECRETARY	424.99
			MERRILL, DEBORAH J.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	599.99
			MILLER, JESSICA K.	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	241.66
			MUNOZ-HERNANDEZ, BERTHA	01/01/10	01/02/10	CONGRESSIONAL AIDE	274.99
			PHILLIPS, TROY S.	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	599.99
			TUCKER, TOM	01/01/10	01/02/10	EXECUTIVE ASSISTANT	474.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM FARR—Con.						
		URIBE MARIE J	01/01/10 01/02/10	STAFF ASSISTANT	172.22	
		VAN HISE, BONNIE J.	01/01/10 01/02/10	CONGRESSIONAL AIDE	274.99	
		VIOLANTE, ALLYSON M	01/01/10 01/02/10	CONGRESSIONAL AIDE	222.22	
				PERSONNEL COMPENSATION TOTALS:	5,693.24	
TRAVEL						
01-07	P1	10CA1700059 BERTHA MUNOZ-HERNANDEZ	10/21/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	96.25	
01-07	P1	10CA1700063 CARINA CHAVEZ	11/18/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	50.60	
01-07	P1	10CA1700073 CITIBANK GOV CARD SERVICE	10/30/09 11/20/09	COMMERCIAL TRANSPORTATION	2,200.60	
01-07	P1	10CA1700074 DO	10/30/09 11/20/09	TAXI, PARKING, TOLLS	100.00	
01-07	P1	10CA1700075 DO	11/20/09 11/20/09	CAR RENTAL	172.98	
01-07	P1	10CA1700067 JULIAN CHACON	09/12/09 11/12/09	PRIVATE OWNED VEHICLE MILEAGE	283.42	
01-22	P1	10CA1700080 ALLYSON MARIE VOILANTE	08/11/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	412.50	
01-22	P1	10CA1700081 DO	09/12/09 09/12/09	TAXI, PARKING, TOLLS	3.50	
01-22	P1	10CA1700082 DO	10/19/09 10/25/09	TRAVEL REIMBURSEMENT	195.38	
01-22	P1	10CA1700079 HON. SAM FARR	01/10/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	698.35	
01-22	P1	10CA1700083 DO	12/11/09 12/17/09	TAXI, PARKING, TOLLS	250.00	
01-29	P1	10CA1700093 ALEC J ARAGO	11/03/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE	465.30	
01-29	P1	10CA1700092 JULIAN CHACON	12/03/09 12/07/09	PRIVATE OWNED VEHICLE MILEAGE	87.18	
02-04	P1	10CA1700098 CITIBANK GOV CARD SERVICE	12/11/09 12/14/09	COMMERCIAL TRANSPORTATION	880.40	
02-04	P1	10CA1700099 DO	12/17/09 12/17/09	COMMERCIAL TRANSPORTATION	410.20	
02-04	P1	10CA1700100 DO	12/17/09 12/17/09	TAXI, PARKING, TOLLS	40.00	
03-24	P1	10CA1700170 BONNIE JUNE VAN HISE	04/14/09 09/12/09	TAXI, PARKING, TOLLS	24.00	
				TRAVEL TOTALS:	6,370.66	
RENT, COMMUNICATION, UTILITIES						
01-04	CB	NW912311915 UNITED PARCEL SERVICE	12/21/09 12/21/09	POSTAGE/COURIER/BOX RENTAL	5.33	
01-05	P2	HCV1000361 AT&T MOBILITY	11/24/09 11/24/09	TELECOM SVC, EQUIP & TOLLS	99.99	
01-07	P1	10CA1700066 AT & T	10/10/09 11/09/09	TELECOM SVC, EQUIP & TOLLS	645.42	
01-07	P1	10CA1700076 COMCAST	11/21/09 12/20/09	UTILITIES	64.90	
01-07	P1	10CA1700060 SALINAS COMMUNITY CENTER	08/31/09 08/31/09	TEMPORARY SPACE RENTAL	3,137.48	
01-07	P1	10CA1700071 VERIZON WIRELESS	11/20/09 12/19/09	TELECOM SVC, EQUIP & TOLLS	251.58	
01-22	S5	DY091200089	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	48.00	
01-22	S5	DY091200743	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	175.00	
01-22	S5	DY091201807	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	878.36	
01-22	S5	DY091205672	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	99.51	
01-22	S5	DY091206404	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	59.52	
01-22	P1	10CA1700088 COMCAST CABLE	11/21/09 12/20/09	UTILITIES	64.90	
01-28	S4	10028001023	12/01/09 12/31/09	RECORDING (TRANSFER)	159.00	
01-29	P1	10CA1700091 AMBER ALLEN	10/21/09 11/20/09	UTILITIES	64.90	
01-30	P1	10CA1700096 AT & T	11/10/09 12/09/09	TELECOM SVC, EQUIP & TOLLS	640.75	
02-04	P1	10CA1700104 VERIZON WIRELESS	11/20/09 12/19/09	TELECOM SVC, EQUIP & TOLLS	250.01	
02-05	P1	10CA1700107 AT & T	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	68.29	
02-12	HV	10A90300244 DO	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	68.16	
03-26	HV	10A90300409 VERIZON WIRELESS	12/20/09 01/19/10	TELECOM SVC, EQUIP & TOLLS	-250.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,531.09	

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PRINTING AND REPRODUCTION									
01-08	P1	10CA1700078	THOMAS MENTZER	12/10/09	12/10/09	PRINTING AND REPRODUCTION			38.00
01-29	P5	9M3092507	COMMUNITY PRINTERS	12/21/09	12/29/09	PRINTING AND REPRODUCTION			17,468.14
02-19	P1	10CA1700118	COMPLETE MAILING SERVICE INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION			6,632.92
03-17	OP	10GP0011003	PUBLIC PRINTER	07/30/09	07/30/09	PRINTING AND REPRODUCTION			293.13
PRINTING AND REPRODUCTION TOTALS:									24,432.19
OTHER SERVICES									
01-07	P1	10CA1700068	GOVTRENDS-A DIALOGCONCEPTS CO.	12/09/09	12/09/09	WEB DEV.HOSTNG.EMAIL & REL SVC			350.00
01-11	P1	10CA1700077	DO	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC			205.00
OTHER SERVICES TOTALS:									555.00
SUPPLIES AND MATERIALS									
01-07	P1	10CA1700069	CARINA CHAVEZ	12/05/09	12/05/09	FOOD & BEVERAGE			89.56
01-07	P1	10CA1700064	OFFICE DEPOT	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE			82.69
01-07	P1	10CA1700065	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE			108.84
01-07	P1	10CA1700070	DO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE			97.98
01-07	P1	10CA1700072	DO	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE			73.04
01-07	P1	10CA1700061	THE CALIFORNIAN	10/01/09	09/30/10	PUBLICATION REF MATERIAL			145.91
01-07	P1	10CA1700062	TOM TUCKER	12/15/09	12/15/10	PUBLICATION REF MATERIAL			119.00
01-14	P2	OSM41054	CDW GOVERNMENT INC	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE			237.00
01-14	P2	OSM41054	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE			8.34
01-22	P1	10CA1700084	HAGUE QUALITY WATER	12/27/09	12/27/09	BOTTLED WATER			63.00
01-28	C1	NW201002600	DEER PARK	12/31/09	12/31/09	BOTTLED WATER			10.99
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER			8.00
01-28	C1	NW201002600	DO	12/02/09	12/02/09	BOTTLED WATER			15.18
01-28	C1	NW201002600	DO	12/22/09	12/22/09	BOTTLED WATER			26.57
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER			2.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER			2.00
01-29	P1	10CA1700089	TOM TUCKER	12/14/09	12/14/09	FOOD & BEVERAGE			40.90
01-29	P1	10CA1700090	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE			682.42
01-30	P1	10CA1700094	OFFICE DEPOT	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE			94.65
01-30	P1	10CA1700095	DO	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE			230.20
01-31	S1	DY100100544	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			91.15
02-04	P1	10CA1700101	CATALIST, LLC	01/01/10	01/01/10	PUBLICATION REF MATERIAL			1,140.91
02-05	P1	10CA1700108	OFFICE DEPOT	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE			19.78
02-16	P1	10CA1700097	MONTEREY PENINSULA	12/30/09	12/30/09	FOOD & BEVERAGE			30.00
02-23	P2	OSS68808	ALLIANCE MICRO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE			31.50
02-23	P2	OSS68808	DO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE			31.50
02-23	P2	OSS69092	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE			210.00
02-23	P2	OSS69092	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE			5.00
03-24	P1	10CA1700171	BONNIE JUNE VAN HISE	10/26/09	10/26/09	PUBLICATION REF MATERIAL			23.91
SUPPLIES AND MATERIALS TOTALS:									3,722.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:									90,890.19
OFFICE TOTALS:									90,890.19

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2008 HON. SAM FARR OFFICIAL EXPENSES OF MEMBERS TRAVEL									
01-04	CO	OY26262679	US TREASURY	09/22/08	09/22/08	COMMERCIAL TRANSPORTATION			-640.50
TRAVEL TOTALS:									-640.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SAM FARR—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-640.50
					OFFICE TOTALS:	-640.50
2010 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	92.61
					PERSONNEL COMPENSATION	238,766.19
					TRAVEL	1,519.41
					RENT, COMMUNICATION, UTILITIES	24,895.14
					PRINTING AND REPRODUCTION	396.40
					OTHER SERVICES	14,500.50
					SUPPLIES AND MATERIALS	5,757.07
					EQUIPMENT	1,726.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,653.67
					OFFICE TOTALS:	287,653.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	60.87
03-26	04	NW201002001	DO	02/01/10 02/28/10	FRANKED MAIL	36.54
03-31	SF	DY100300572		03/20/10 04/01/10	FRANKED MAIL	-4.80
					FRANKED MAIL TOTALS:	92.61
PERSONNEL COMPENSATION						
					ANDERSON LEE, MICHELLE D.	293.34
					ANDERSON, DEBRA C.	18,333.34
					ANDERSON, D'ANDRIA D.	4,833.34
					BASS, CINDY M.	18,333.34
					BOWSER, BONNIE M.	26,400.01
					BRANCH, CAROL L.	9,777.77
					CHAINEY, BRENDEN R.	14,788.90
					DOUGLAS, ELIZABETH A.	11,000.01
					GOLDWYN, RONALD J.	17,111.11
					GROVER, ILONA P.	17,111.11
					HAYDEN, CHARLES	840.01
					JONES, SOLOMON E.	17,111.11
					KING, ELIZABETH V.	15,888.90
					LEEK, MAISHA	10,625.00
					OFORI, NUKU	16,744.44
					REAVIS, SONTE A.	8,311.11
					RIDLEY, DOLORES H.	11,733.34
					VIERS, TERRI M.	5,524.44
					WATSON, TIA	10,755.57
					WILLIAMS, KEYSHANA A.	3,250.00
					PERSONNEL COMPENSATION TOTALS:	238,766.19

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TRAVEL									
02-27	P1	10PA0200143	DEBRA C ANDERSON	01/22/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE			128.00
02-27	P1	10PA0200144	DO	01/22/10	01/22/10	TAXI, PARKING, TOLLS			17.00
03-02	P1	10PA0200152	CITIBANK GOV CARD SERVICE	01/16/10	01/22/10	TRAVEL REIMBURSEMENT			32.00
03-02	P1	10PA0200150	MICHELLE ANDERSON-LEE	02/16/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE			250.00
03-02	P1	10PA0200151	DO	02/16/10	02/17/10	TAXI, PARKING, TOLLS			32.00
03-03	P1	10PA0200159	ELIZABETH V. KING	02/19/10	02/19/10	COMMERCIAL TRANSPORTATION			162.00
03-03	P1	10PA0200160	DO	02/19/10	02/19/10	MEALS			9.27
03-22	P1	10PA0200171	CITIBANK GOV CARD SERVICE	02/16/10	02/18/10	TRAVEL REIMBURSEMENT			372.14
03-22	P1	10PA0200172	DO	02/24/10	02/25/10	TRAVEL REIMBURSEMENT			156.00
03-26	P1	10PA0200176	HON. CHAKA FATTAH	01/12/10	02/05/10	TAXI, PARKING, TOLLS			153.00
03-26	P1	10PA0200178	MAISHA C LEEK	02/16/10	02/16/10	COMMERCIAL TRANSPORTATION			78.00
03-26	P1	10PA0200179	DO	03/06/10	03/08/10	COMMERCIAL TRANSPORTATION			130.00
									TRAVEL TOTALS: 1,519.41
RENT, COMMUNICATION, UTILITIES									
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL			26.81
01-20	P9	PA0201R1001	ANCHOR REALTY, NE	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE			1,488.00
01-20	P9	PA0202R1001	UNIVERSITY CITY ASSOCIATES, INC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE			4,512.31
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL			16.28
01-30	P1	10PA0200113	COMCAST CABLE	01/05/10	02/04/10	UTILITIES			183.04
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL			33.98
02-05	CB	FXF100204A	DO	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL			16.25
02-16	P1	10PA0200129	COMCAST CABLEVISION	01/04/10	02/03/10	UTILITIES			103.33
02-16	P1	10PA0200130	DO	02/04/10	03/03/10	UTILITIES			103.33
02-16	P1	10PA0200127	DEBRA C ANDERSON	01/19/10	01/19/10	TELECOM SVC, EQUIP & TOLLS			119.96
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL			19.84
02-17	P1	10PA0200134	DEBRA C ANDERSON	01/27/10	01/27/10	TELECOM SVC, EQUIP & TOLLS			44.98
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL			5.11
02-22	P9	PA0201R1002	ANCHOR REALTY, NE	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE			1,488.00
02-22	P9	PA0202R1002	UNIVERSITY CITY ASSOCIATES, INC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE			4,512.31
02-22	P2	HCV1000876	VERIZON WIRELESS	01/19/10	01/19/10	TELECOM SVC, EQUIP & TOLLS			69.99
02-24	S5	DY100100525		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)			56.00
02-24	S5	DY100101119		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)			140.00
02-24	S5	DY100104626		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)			1,392.91
02-24	S5	DY100106057		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)			89.32
02-24	S5	DY100108419		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)			489.27
02-27	P1	10PA0200142	VERIZON	12/17/09	01/16/10	TELECOM SVC, EQUIP & TOLLS			40.21
02-27	P1	10PA0200147	VERIZON WIRELESS	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS			583.42
03-02	P1	10PA0200153	COMCAST CABLE	02/05/10	03/04/10	UTILITIES			191.43
03-03	P1	10PA0200156	VERIZON	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS			146.31
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL			5.97
03-13	P1	10PA0200162	COMCAST CABLE	03/04/10	04/03/10	UTILITIES			103.33
03-13	P1	10PA0200165	VERIZON	01/17/10	02/16/10	TELECOM SVC, EQUIP & TOLLS			46.18
03-16	P2	HCV1001229	VERIZON WIRELESS	02/22/10	02/22/10	TELECOM SVC, EQUIP & TOLLS			69.99
03-18	P1	10PA0200170	FEDERAL EXPRESS	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL			51.55
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL			17.12
03-18	P1	10PA0200169	VERIZON	01/20/10	02/19/10	TELECOM SVC, EQUIP & TOLLS			509.59
03-19	P9	PA0201R1003	ANCHOR REALTY, NE	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE			1,488.00
03-19	P9	PA0202R1003	UNIVERSITY CITY ASSOCIATES, INC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE			4,512.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHAKA FATTAH—Con.						
03-22	P1	10PA0200175	FEDERAL EXPRESS	02/26/10 02/26/10	POSTAGE/COURIER/BOX RENTAL	146.13
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/15/10 03/15/10	POSTAGE/COURIER/BOX RENTAL	5.60
03-26	P1	10PA0200177	VERIZON	01/22/10 02/21/10	TELECOM SVC, EQUIP & TOLLS	197.42
03-30	S5	DY100200517		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY100201107		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	140.00
03-30	S5	DY100204621		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,085.84
03-30	S5	DY100206057		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	89.32
03-30	S5	DY100208406		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	498.40
RENT, COMMUNICATION, UTILITIES TOTALS:						24,895.14
PRINTING AND REPRODUCTION						
02-17	P1	10PA0200133	DAVID L. ANDRUKITUS, INC.	01/25/10 01/25/10	PRINTING AND REPRODUCTION	40.00
02-23	S3	10054000146		02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	6.40
03-13	P1	10PA0200166	DAVID L. ANDRUKITUS, INC.	02/26/10 02/26/10	PRINTING AND REPRODUCTION	40.00
03-13	P1	10PA0200167	DO	02/26/10 02/26/10	PRINTING AND REPRODUCTION	40.00
03-25	S3	10084000164		03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	36.50
03-29	P1	10PA0200181	DAVID L. ANDRUKITUS, INC.	03/11/10 03/11/10	PRINTING AND REPRODUCTION	33.50
03-29	P1	10PA0200182	DO	03/11/10 03/11/10	PRINTING AND REPRODUCTION	80.00
03-29	P1	10PA0200183	DO	03/11/10 03/11/10	PRINTING AND REPRODUCTION	120.00
PRINTING AND REPRODUCTION TOTALS:						396.40
OTHER SERVICES						
02-05	P9	OPR10055201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-05	P9	OPR10055301	DO	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
02-17	P1	10PA0200135	ICONSTITUENT LLC	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	812.50
02-22	P9	OPR10055202	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10055302	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
02-27	P1	10PA0200139	RIGHT PRICE CLEANING COMPANY	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	1,140.00
03-02	P1	10PA0200154	ICONSTITUENT LLC	02/02/10 02/02/10	WEB DEV,HOSTNG,EMAIL & REL SVC	812.50
03-13	P1	10PA0200163	PROSHRED SECURITY	02/16/10 02/16/10	JANITORIAL & MAINTENANCE SVCS	45.00
03-19	P9	OPR10055203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-19	P9	OPR10055303	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
03-22	P1	10PA0200173	ICONSTITUENT LLC	03/05/10 03/05/10	WEB DEV,HOSTNG,EMAIL & REL SVC	812.50
OTHER SERVICES TOTALS:						14,500.50
SUPPLIES AND MATERIALS						
01-30	P1	10PA0200115	DEBRA C ANDERSON	01/11/10 01/11/10	HABITATION EXPENSES	137.79
01-30	P1	10PA0200114	QUILL CORPORATION	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE	50.16
01-31	SF	DY100100327		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-47.00
01-31	SF	DY100101029		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	S1	DY100100399		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	382.34
02-16	P1	10PA0200128	PHILADELPHIA TRIBUNE	01/08/10 01/07/11	PUBLICATION REF MATERIAL	98.00
02-16	P1	10PA0200124	QUILL CORPORATION	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE	46.33
02-16	P1	10PA0200125	DO	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE	32.73
02-16	P1	10PA0200126	DO	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE	203.15
02-23	C1	NW201005304	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00

02-23	C1	NW201005304	DO	01/08/10	01/08/10	BOTTLED WATER	57.44
02-23	C1	NW201005304	DO	01/20/10	01/20/10	BOTTLED WATER	51.94
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200398		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	331.94
02-27	P1	10PA0200137	DEER PARK WATER	01/05/10	02/04/10	BOTTLED WATER	19.18
02-27	P1	10PA0200138	PHILADELPHIA NEWSPAPERS INC.	01/15/10	07/15/10	PUBLICATION REF MATERIAL	101.14
02-27	P1	10PA0200140	QUILL CORPORATION	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	7.79
02-27	P1	10PA0200141	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	170.82
02-27	P1	10PA0200145	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	7.95
02-27	P1	10PA0200146	DO	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	69.44
03-02	P1	10PA0200155	CONGRESS DAILY	03/04/10	03/03/11	PUBLICATION REF MATERIAL	2,097.00
03-03	P1	10PA0200157	QUILL CORPORATION	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	119.70
03-03	P1	10PA0200158	WEST GROUP PAYMENT CENTER	01/01/10	01/31/10	PUBLICATION REF MATERIAL	538.00
03-13	P1	10PA0200164	QUILL CORPORATION	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	53.81
03-22	P1	10PA0200174	PHILADELPHIA NEWSPAPERS INC.	01/14/10	07/15/10	PUBLICATION REF MATERIAL	101.14
03-24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/16/10	02/16/10	BOTTLED WATER	33.44
03-24	C1	NW201008103	DO	02/19/10	02/19/10	BOTTLED WATER	65.94
03-24	C1	NW201008103	DO	02/25/10	02/25/10	BOTTLED WATER	39.96
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-29	P1	10PA0200184	WEST GROUP PAYMENT CENTER	02/01/10	02/28/10	PUBLICATION REF MATERIAL	538.00
03-31	SF	DY100300256		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-22.75
03-31	SF	DY100300887		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY100300334		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	467.49
SUPPLIES AND MATERIALS TOTALS:							5,757.07
EQUIPMENT							
01-28	S8	MA000928273		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	127.42
01-28	S8	PL000933234		01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	448.03
02-25	S8	MA000934329		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	127.42
02-25	S8	PL000939196		02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	448.03
03-30	S8	MA000941956		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	127.42
03-30	S8	PL000945138		03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	448.03
EQUIPMENT TOTALS:							1,726.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							287,653.67
OFFICE TOTALS:							287,653.67
2009 HON. CHAKA FATTAH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	99.81
FRANKED MAIL TOTALS:							99.81
PERSONNEL COMPENSATION							
		ANDERSON LEE, MICHELLE D.		01/01/10	01/02/10	CHIEF OF STAFF/APPROPRIATIONS	6.66
		ANDERSON, DEBRA C.		12/01/09	01/02/10	COMMUNICATIONS DIRECTOR	4,416.66
		ANDERSON, D'ANDRIA D.		12/01/09	01/02/10	LEGISLATIVE CORRESPONDENT	1,166.66
		BASS, CINDY M.		12/01/09	01/02/10	DISTRICT SENIOR POLICY ADVISOR	4,416.66
		BOWSER, BONNIE M.		12/01/09	01/02/10	DEPUTY CHIEF OF STAFF	4,599.99
		BRANCH, CAROL L.		12/01/09	01/02/10	OFFICE MANAGER	1,222.22
		CHAINY, BRENDEN R.		12/01/09	01/02/10	CONSTITUENT SERVICES REPRESENT	2,836.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHAKA FATTAH—Con.						
		DOUGLAS, ELIZABETH A	12/01/09 01/02/10	SPECIAL ASSISTANT/SCHEDULER	3,999.99	
		GOLDWYN, RONALD J.	12/01/09 01/02/10	DEPUTY COMMUNICATIONS DIRECTOR	2,888.88	
		GROVER, ILONA P.	12/01/09 01/02/10	SPECIAL ASST TO DIST DIR	2,888.88	
		HAYDEN, CHARLES	12/01/09 01/02/10	SENIOR COUNSEL	4,059.99	
		JONES, SOLOMON E	12/01/09 01/02/10	COMMUNITY OUTREACH DIRECTOR	4,388.88	
		KING, ELIZABETH V.	12/01/09 01/02/10	LEGISLATIVE AIDE	4,361.11	
		OFORI, NUKU	12/01/09 01/02/10	SR POLICY ADVISOR/LEGIS COUN	4,380.55	
		REAVIS, SONTE A.	12/01/09 01/02/10	PART-TIME EMPLOYEE	1,188.88	
		RIDLEY, DOLORES H.	12/01/09 01/02/10	SCHEDULER	1,266.66	
		VIERS, TERRI M.	01/01/10 01/02/10	SHARED EMPLOYEE	72.22	
		WATSON, TIA	12/01/09 01/02/10	CASEWORKER	2,244.44	
				PERSONNEL COMPENSATION TOTALS:	50,405.44	
TRAVEL						
01-08	P1	10PA0200098 CITIBANK GOV CARD SERVICE	11/06/09 11/17/09	TRAVEL REIMBURSEMENT	387.75	
01-27	P1	10PA0200109 HON. CHAKA FATTAH	11/04/09 11/17/09	TAXI, PARKING, TOLLS	67.00	
01-27	P1	10PA0200110 DO	03/10/09 06/26/09	TAXI, PARKING, TOLLS	348.00	
01-27	P1	10PA0200111 DO	11/08/09 12/15/09	TAXI, PARKING, TOLLS	107.00	
03-26	P1	10PA0200180 DO	12/06/10 12/16/10	TAXI, PARKING, TOLLS	26.00	
				TRAVEL TOTALS:	935.75	
RENT, COMMUNICATION, UTILITIES						
01-05	P1	10PA0200094 VERIZON WIRELESS	11/04/09 12/03/09	TELECOM SVC, EQUIP & TOLLS	518.37	
01-08	CB	FXF100107A FEDERAL EXPRESS CORP	12/23/09 12/23/09	POSTAGE/COURIER/BOX RENTAL	11.87	
01-22	S5	DY091200513	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	56.00	
01-22	S5	DY091201096	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	140.00	
01-22	S5	DY091204589	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,176.37	
01-22	S5	DY091206022	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	89.32	
01-22	S5	DY091208377	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	477.55	
01-25	P1	10PA0200104 PR NEWSWIRE	12/11/09 12/11/09	NEWS WIRE SERVICE	130.00	
01-25	P1	10PA0200105 VERIZON	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	150.32	
01-25	P1	10PA0200106 DO	11/17/09 12/16/09	TELECOM SVC, EQUIP & TOLLS	44.28	
01-30	P1	10PA0200117 DO	11/22/09 12/21/09	TELECOM SVC, EQUIP & TOLLS	195.07	
01-30	P1	10PA0200118 DO	11/20/09 12/19/09	TELECOM SVC, EQUIP & TOLLS	483.22	
02-05	P1	10PA0200123 VERIZON WIRELESS	12/04/09 01/03/10	TELECOM SVC, EQUIP & TOLLS	451.66	
02-17	P1	10PA0200131 VERIZON	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	150.45	
02-26	P1	10PA0200148 DO	12/23/09 01/20/10	TELECOM SVC, EQUIP & TOLLS	197.59	
02-26	P1	10PA0200149 DO	12/02/09 01/19/10	TELECOM SVC, EQUIP & TOLLS	486.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,758.71	
PRINTING AND REPRODUCTION						
01-27	P1	10PA0200107 US CAPITOL HISTORICAL SOCIETY	12/04/09 12/04/09	PRINTING AND REPRODUCTION	600.00	
				PRINTING AND REPRODUCTION TOTALS:	600.00	
OTHER SERVICES						
01-30	P1	10PA0200120 RIGHT PRICE CLEANING COMPANY	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	1,140.00	
02-03	F1	NN000029923 LOCKHEED MARTIN DESKTOP SOLUTI	11/17/09 11/17/09	EQUIPMENT INSTALLATION	329.00	

02-03	F1	NN00029931	DO	12/18/09	12/18/09	EQUIPMENT INSTALLATION	240.00
						OTHER SERVICES TOTALS:	1,709.00
						SUPPLIES AND MATERIALS	
01-07	CO	010710007	PHILADELPHIA TRIBUNE	12/18/09	12/18/10	PUBLICATION REF MATERIAL	-98.00
01-08	P1	10PA0200095	CONGRESSIONAL QUARTERLY INC.	12/19/09	12/19/10	PUBLICATION REF MATERIAL	12,995.00
01-08	P1	10PA0200096	QUILL CORPORATION	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	18.58
01-08	P1	10PA0200097	DO	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	24.39
01-19	P1	10PA0200100	LEADERSHIP DIRECTORIES, INC.	12/01/09	12/01/10	PUBLICATION REF MATERIAL	515.00
01-19	P1	10PA0200102	SOUTHWEST DISTRIBUTION, INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	847.25
01-19	P1	10PA0200101	THE WASHINGTON POST	12/03/09	12/02/10	PUBLICATION REF MATERIAL	152.88
01-21	P1	10PA0200103	BULLETIN NEWS	01/21/10	01/28/11	PUBLICATION REF MATERIAL	2,195.00
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/17/09	12/17/09	BOTTLED WATER	63.93
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-30	P1	10PA0200112	DEER PARK WATER	12/22/09	12/22/09	BOTTLED WATER	13.18
01-30	P1	10PA0200116	ILONA GROVER	12/04/09	12/04/09	FOOD & BEVERAGE	37.95
01-30	P1	10PA0200119	PR NEWSWIRE	12/24/09	12/24/09	PUBLICATION REF MATERIAL	680.00
01-31	SF	DY100100201		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-45.00
01-31	SF	DY100100908		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-20.25
02-05	P1	10PA0200122	WEST GROUP PAYMENT CENTER	12/01/09	12/31/09	PUBLICATION REF MATERIAL	473.00
02-17	P1	10PA0200132	STUDIO FRAMEWORKS	12/21/09	12/21/09	HABITATION EXPENSES	279.19
02-18	P1	10PA0200136	PR NEWSWIRE	01/01/10	03/31/10	PUBLICATION REF MATERIAL	5,000.00
03-10	P2	OSM42097	CDW GOVERNMENT INC	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	75.00
03-10	P2	OSM42097	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	11.56
03-12	P2	OSM41502	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	2,536.93
03-12	P2	OSM41502	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	19.77
						SUPPLIES AND MATERIALS TOTALS:	25,785.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,294.07
						OFFICE TOTALS:	84,294.07

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2010 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	511.06	511.06
PERSONNEL COMPENSATION	221,256.97	221,256.97
TRAVEL	5,813.78	5,813.78
RENT, COMMUNICATION, UTILITIES	27,533.47	27,533.47
PRINTING AND REPRODUCTION	13,276.51	13,276.51
OTHER SERVICES	11,388.00	11,388.00
SUPPLIES AND MATERIALS	3,632.65	3,632.65
EQUIPMENT	761.72	761.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,174.16	284,174.16
OFFICE TOTALS:	284,174.16	284,174.16

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	251.11
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	274.45
03-31	SF	DY100300457		03/20/10	04/01/10	FRANKED MAIL	-14.50
						FRANKED MAIL TOTALS:	511.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB FILNER—Con.						
PERSONNEL COMPENSATION						
		ALVARADO, ALBERT	01/03/10 03/31/10	COMMUNITY REPRESENTATIVE	9,655.57	
		BLAIR, WILLIE P.	01/03/10 03/31/10	COMMUNITY REPRESENTATIVE	9,802.24	
		BLANKENSHIP, APRIL L.	01/03/10 03/31/10	SHARED EMPLOYEE	4,400.01	
		BUCKLES, TONY J.	01/03/10 03/31/10	CHIEF OF STAFF	30,632.57	
		DORIA, MANUEL T.	01/03/10 03/31/10	SPECIAL ASSISTANT	10,633.34	
		ENGLANDER, JOSHUA	01/03/10 03/31/10	SYSTEM ADMINISTRATOR	8,066.67	
		ETHINGTON, MERL T	02/16/10 03/31/10	SHARED EMPLOYEE	5,000.00	
		GODINEZ, GEORGE G	01/03/10 03/31/10	STAFF ASSISTANT	7,577.77	
		GOMEZ, JESSICA	01/03/10 03/31/10	COMMUNITY REPRESENTATIVE	7,577.77	
		HERNANDEZ, LEE J	01/03/10 03/31/10	COMMUNITY REPRESENTATIVE	7,333.34	
		KEYDEL, ELENA R	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	10,611.11	
		LUCERO, WAYNEE	01/03/10 03/31/10	COMMUNITY REPRESENTATIVE	7,577.77	
		MAJARAJ, SHANE P	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	8,042.24	
		MARKS, ALEXIS S.	01/03/10 01/30/10	SHARED EMPLOYEE	2,940.01	
		MAY, NORA E.	01/03/10 03/31/10	STAFF ASSISTANT	12,821.11	
		MCFADDEN, MEREDITH L	03/22/10 03/31/10	COMMUNICATIONS DIRECTOR	1,500.00	
		MESSINEO, KIMBERLY A.	01/03/10 03/31/10	EXECUTIVE ASSISTANT	15,332.77	
		SALAS, JUANITA	01/03/10 03/31/10	COMMUNITY REPRESENTATIVE	8,555.57	
		SCHULTZE, SHARON E.	01/03/10 01/30/10	SHARED EMPLOYEE	1,413.75	
		SCHULTZE, DAVID	02/01/10 03/31/10	PART-TIME EMPLOYEE	5,000.00	
		SCHUSTER, JONATHAN L	01/03/10 03/31/10	STAFF ASSISTANT	7,255.56	
		SPURLING, CARMEN	01/03/10 03/31/10	DISTRICT DIRECTOR	19,972.23	
		WAGENER, SHARON M.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	19,555.57	
				PERSONNEL COMPENSATION TOTALS:	221,256.97	
TRAVEL						
02-12	P1	10CA5100217	CITIBANK GOV CARD SERVICE	01/05/10 01/11/10	COMMERCIAL TRANSPORTATION	636.20
02-12	P1	10CA5100219	DO	01/05/10 01/11/10	TRAVEL REIMBURSEMENT	720.43
02-12	P1	10CA5100220	HON. BOB FILNER	01/05/10 01/11/10	TRAVEL REIMBURSEMENT	50.90
02-12	P1	10CA5100221	DO	01/05/10 01/11/10	PRIVATE OWNED VEHICLE MILEAGE	36.00
02-14	P1	10CA5100206	ALBERT ALVARADO	01/08/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
02-14	P1	10CA5100207	JESSICA GOMEZ	01/07/10 01/14/10	PRIVATE OWNED VEHICLE MILEAGE	82.32
02-14	P1	10CA5100205	LEE HERNANDEZ	01/06/10 01/20/10	PRIVATE OWNED VEHICLE MILEAGE	67.00
02-14	P1	10CA5100208	MANUEL TULIAO DORIA	01/09/10 01/18/10	PRIVATE OWNED VEHICLE MILEAGE	43.00
02-14	P1	10CA5100209	DO	01/09/10 01/18/10	TAXI, PARKING, TOLLS	33.00
02-14	P1	10CA5100210	TONY J BUCKLES	01/10/10 01/25/10	TAXI, PARKING, TOLLS	25.00
02-14	P1	10CA5100211	DO	01/25/10 01/28/10	COMMERCIAL TRANSPORTATION	1,003.40
02-14	P1	10CA5100212	DO	01/25/10 01/28/10	TRAVEL REIMBURSEMENT	726.27
02-14	P1	10CA5100214	DO	01/25/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	41.50
02-14	P1	10CA5100199	WILLIE BLAIR	01/04/10 01/23/10	PRIVATE OWNED VEHICLE MILEAGE	107.00
02-16	P1	10CA5100194	WAYNEE LUCERO	01/08/10 01/21/10	PRIVATE OWNED VEHICLE MILEAGE	11.10
02-22	P1	10CA5100237	TONY J BUCKLES	02/05/10 02/05/10	PRIVATE OWNED VEHICLE MILEAGE	29.00
02-23	P1	10CA5100242	CITIBANK GOV CARD SERVICE	01/28/10 02/02/10	COMMERCIAL TRANSPORTATION	973.40

02-23	P1	10CA5100244	DO	01/28/10	02/01/10	TRAVEL REIMBURSEMENT	480.06
02-23	P1	10CA5100245	HON. BOB FILNER	01/28/10	02/02/10	TRAVEL REIMBURSEMENT	26.70
03-10	P1	10CA5100266	JESSICA GOMEZ	01/26/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	49.05
03-10	P1	10CA5100267	DO	02/12/10	02/12/10	TAXI, PARKING, TOLLS	10.00
03-10	P1	10CA5100265	WAYNEE LUCERO	01/30/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	56.05
03-10	P1	10CA5100264	WILLIE BLAIR	01/30/10	02/21/10	PRIVATE OWNED VEHICLE MILEAGE	156.00
03-11	P1	10CA5100274	ALBERT ALVARADO	01/29/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	68.00
03-11	P1	10CA5100276	ELENA R KEYDEL	02/25/10	02/25/10	TAXI, PARKING, TOLLS	25.00
03-11	P1	10CA5100273	LEE HERNANDEZ	01/28/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
03-11	P1	10CA5100275	MANUEL TULIAO DORIA	02/14/10	02/14/10	PRIVATE OWNED VEHICLE MILEAGE	47.00
03-15	P1	10CA5100281	JUANITA SALAS	01/29/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	102.00
03-15	P1	10CA5100279	LEE HERNANDEZ	01/28/10	01/28/10	TAXI, PARKING, TOLLS	28.00
03-15	P1	10CA5100280	DO	01/30/10	01/30/10	TRAVEL REIMBURSEMENT	108.40
						TRAVEL TOTALS:	5,813.78
RENT, COMMUNICATION, UTILITIES							
01-20	P9	CA5102R1001	IMPERIAL COUNTY TREASURY	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	461.48
01-20	P9	CA5101R1001	ONONCHI ORIMONOSHO CO LTD	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,164.93
01-28	P1	10CA5100182	VERIZON WIRELESS	01/02/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	195.39
01-30	P1	10CA5100190	SAN DIEGO GAS & ELECTRIC	12/08/09	01/08/10	UTILITIES	280.40
01-30	P1	10CA5100189	UPS	12/14/09	01/04/10	POSTAGE/COURIER/BOX RENTAL	98.46
01-30	P1	10CA5100191	DO	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	5.60
02-01	P1	10CA5100193	COX COMMUNICATIONS	01/19/10	02/18/10	UTILITIES	123.48
02-14	P1	10CA5100197	AT & T	12/23/09	01/22/10	TELECOM SVC, EQUIP & TOLLS	336.40
02-14	P1	10CA5100198	DO	12/20/09	01/19/10	TELECOM SVC, EQUIP & TOLLS	404.18
02-14	P1	10CA5100195	UPS	01/23/10	01/23/10	POSTAGE/COURIER/BOX RENTAL	20.00
02-14	P1	10CA5100196	DO	01/19/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	118.59
02-22	P9	CA5102R1002	IMPERIAL COUNTY TREASURY	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	461.48
02-22	P9	CA5101R1002	ONONCHI ORIMONOSHO CO LTD	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,164.93
02-22	P1	10CA5100230	UNITED PARCEL SERVICE	01/25/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	60.88
02-22	P1	10CA5100231	DO	01/04/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	19.43
02-22	P1	10CA5100232	DO	01/25/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	87.12
02-22	P1	10CA5100233	VERIZON WIRELESS	01/02/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	192.36
02-23	P1	10CA5100223	UPS	12/22/09	01/15/10	POSTAGE/COURIER/BOX RENTAL	369.96
02-24	S5	DY100100121	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100100800	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	117.50
02-24	S5	DY100102127	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	489.86
02-24	S5	DY100105744	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	119.52
02-24	S5	DY100106572	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	75.76
02-25	P1	10CA5100246	SAN DIEGO GAS & ELECTRIC	01/08/10	02/08/10	UTILITIES	278.43
02-25	P1	10CA5100247	UPS	02/06/10	02/06/10	POSTAGE/COURIER/BOX RENTAL	20.00
02-25	P1	10CA5100248	DO	01/11/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	66.91
02-25	P1	10CA5100249	DO	02/01/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	75.30
02-28	S4	10059001036	.....	01/03/10	01/31/10	RECORDING (TRANSFER)	178.00
03-03	P1	10CA5100259	COX COMMUNICATIONS	02/19/10	03/18/10	UTILITIES	123.48
03-03	P1	10CA5100256	UPS	02/05/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	106.80
03-03	P1	10CA5100257	DO	01/13/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	40.47
03-03	P1	10CA5100258	DO	02/05/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	110.68
03-11	P1	10CA5100272	AT & T	01/20/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	458.18
03-11	P1	10CA5100269	UPS	02/20/10	02/20/10	POSTAGE/COURIER/BOX RENTAL	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB FILNER—Con.						
03-11	P1	10CA5100270	DO	01/25/10 01/29/10	POSTAGE/COURIER/BOX RENTAL	42.21
03-11	P1	10CA5100271	DO	02/15/10 02/19/10	POSTAGE/COURIER/BOX RENTAL	37.98
03-18	P1	10CA5100283	AT & T	01/23/10 02/22/10	TELECOM SVC, EQUIP & TOLLS	335.94
03-18	P1	10CA5100287	ICONSTITUENT LLC	03/03/10 03/03/10	TELECOM SVC, EQUIP & TOLLS	4,508.60
03-18	P1	10CA5100288	DO	02/23/10 02/23/10	TELECOM SVC, EQUIP & TOLLS	1,645.67
03-18	P1	10CA5100284	UPS	02/27/10 02/27/10	POSTAGE/COURIER/BOX RENTAL	3.95
03-18	P1	10CA5100285	DO	02/02/10 02/23/10	POSTAGE/COURIER/BOX RENTAL	49.84
03-18	P1	10CA5100286	DO	02/22/10 02/25/10	POSTAGE/COURIER/BOX RENTAL	157.93
03-18	P1	10CA5100290	VERIZON WIRELESS	03/02/10 04/01/10	TELECOM SVC, EQUIP & TOLLS	190.53
03-19	P9	CA5102R1003	IMPERIAL COUNTY TREASURY	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	461.48
03-19	P9	CA5101R1003	ONONCHI ORIMONOSHO CO LTD	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,164.93
03-25	S4	10084001032		02/01/10 02/28/10	RECORDING (TRANSFER)	118.00
03-28	P1	10CA5100291	SAN DIEGO GAS & ELECTRIC	02/08/10 03/10/10	UTILITIES	288.36
03-28	P1	10CA5100293	UNITED PARCEL SERVICE	02/09/10 03/05/10	POSTAGE/COURIER/BOX RENTAL	23.68
03-28	P1	10CA5100294	DO	02/26/10 02/26/10	POSTAGE/COURIER/BOX RENTAL	127.63
03-28	P1	10CA5100295	DO	03/06/10 03/06/10	POSTAGE/COURIER/BOX RENTAL	20.00
03-30	S5	DY100200129		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100200789		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	117.50
03-30	S5	DY100202129		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	724.89
03-30	S5	DY100205744		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	119.52
03-30	S5	DY100206586		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	81.25
03-31	P1	10CA5100299	COX COMMUNICATIONS	03/19/10 04/18/10	UTILITIES	123.48
03-31	P1	10CA5100300	UNITED PARCEL SERVICE	03/05/10 03/05/10	POSTAGE/COURIER/BOX RENTAL	41.39
03-31	P1	10CA5100301	DO	02/16/10 03/10/10	POSTAGE/COURIER/BOX RENTAL	87.02
03-31	P1	10CA5100302	DO	03/08/10 03/12/10	POSTAGE/COURIER/BOX RENTAL	135.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,533.47
PRINTING AND REPRODUCTION						
01-22	S3	10022000018		01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)	23.00
02-19	P1	10CA5100229	DAVID L. ANDRUKITUS, INC.	01/29/10 01/29/10	PRINTING AND REPRODUCTION	22.50
02-22	P1	10CA5100236	DO	02/05/10 02/05/10	PRINTING AND REPRODUCTION	22.50
02-22	P1	10CA5100241	DO	02/04/10 02/04/10	PRINTING AND REPRODUCTION	115.00
02-23	S3	10054000034		02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	384.10
03-03	P1	10CA5100255	DAVID L. ANDRUKITUS, INC.	02/22/10 02/22/10	PRINTING AND REPRODUCTION	22.50
03-10	P1	10CA5100263	DO	02/23/10 02/23/10	PRINTING AND REPRODUCTION	22.50
03-25	S3	10084000030		03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	765.70
03-26	P5	10M3114502	DFM COMMUNICATIONS	03/12/10 03/12/10	PRINTING AND REPRODUCTION	11,876.21
03-28	P1	10CA5100297	DAVID L. ANDRUKITUS, INC.	03/09/10 03/09/10	PRINTING AND REPRODUCTION	22.50
					PRINTING AND REPRODUCTION TOTALS:	13,276.51
OTHER SERVICES						
03-19	P9	OPR10027401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	5,096.00
03-19	P9	OPR10027403	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
03-19	P9	OPR10027501	DO	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,496.00
03-19	P9	OPR10027503	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
					OTHER SERVICES TOTALS:	11,388.00

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SUPPLIES AND MATERIALS									
01-31	S1	DY100100087	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)			39.19
02-01	P1	10CA5100192	AQUA CHILL INC	01/01/10	01/31/10	BOTTLED WATER			34.00
02-12	P1	10CA5100218	CITIBANK GOV CARD SERVICE	01/05/10	01/11/10	FOOD & BEVERAGE			156.03
02-14	P1	10CA5100213	TONY J BUCKLES	01/28/10	01/28/10	FOOD & BEVERAGE			42.80
02-18	P1	10CA5100224	HAGUE QUALITY WATER	01/01/10	01/31/10	BOTTLED WATER			63.00
02-18	P1	10CA5100226	KIMBERLY ANN MESSINEO	01/24/10	01/24/10	FOOD & BEVERAGE			6.20
02-18	P1	10CA5100225	STAPLES	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE			169.72
02-18	P1	10CA5100227	WAYNEE LUCERO	01/14/10	01/14/10	FOOD & BEVERAGE			10.00
02-19	P1	10CA5100228	ALBERT ALVARADO	01/30/10	01/30/10	FOOD & BEVERAGE			75.00
02-22	P1	10CA5100234	QUILL CORPORATION	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE			16.51
02-22	P1	10CA5100235	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE			201.08
02-22	P1	10CA5100240	SHANE P MAHARAJ	02/09/10	02/09/10	FOOD & BEVERAGE			10.95
02-22	P1	10CA5100238	SHARON M. WAGENER	01/31/10	01/31/10	FOOD & BEVERAGE			22.90
02-23	P1	10CA5100243	CITIBANK GOV CARD SERVICE	01/11/10	02/08/10	FOOD & BEVERAGE			530.56
02-26	S1	DY100200086	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)			441.49
02-27	P1	10CA5100252	QUILL CORPORATION	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE			162.68
03-01	P1	10CA5100253	CITIBANK GOV CARD SERVICE	02/11/10	02/11/10	FOOD & BEVERAGE			87.70
03-03	P1	10CA5100254	ALBERT ALVARADO	02/18/10	02/18/10	PUBLICATION REF MATERIAL			45.57
03-03	P1	10CA5100260	AQUA CHILL INC	02/20/10	02/20/10	BOTTLED WATER			34.00
03-03	P2	OSS69472	CAPITOL MARKING PRD.	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE			129.00
03-03	P1	10CA5100261	NETWORK RESOURCES, INC.	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE			59.00
03-07	P1	10CA5100262	STAPLES	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE			110.80
03-11	P1	10CA5100277	JUANITA SALAS	02/23/10	02/23/10	PUBLICATION REF MATERIAL			1.50
03-17	P1	10CA5100282	CARMEN SPURLING	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE			152.24
03-18	P1	10CA5100289	KIMBERLY ANN MESSINEO	03/08/10	03/08/10	FOOD & BEVERAGE			6.69
03-26	P2	OSS69601	ALLIANCE MICRO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE			180.00
03-26	P2	OSS69744	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE			299.00
03-28	P1	10CA5100296	ELENA R KEYDEL	03/12/10	03/12/10	FOOD & BEVERAGE			21.90
03-31	SF	DY100300141	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)			-50.00
03-31	SF	DY100300772	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)			-20.25
03-31	S1	DY100300062	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)			549.71
03-31	P1	10CA5100303	AQUA CHILL INC	03/20/10	03/20/10	BOTTLED WATER			34.00
03-31	P1	10CA5100298	KIMBERLY ANN MESSINEO	03/17/10	03/17/10	FOOD & BEVERAGE			9.68
SUPPLIES AND MATERIALS TOTALS:									3,632.65
EQUIPMENT									
01-28	S8	MA000928823	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE			268.42
02-25	S8	MA000934340	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE			259.85
03-30	S8	MA000941866	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE			233.45
EQUIPMENT TOTALS:									761.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:									284,174.16
OFFICE TOTALS:									284,174.16
2009 HON. BOB FILNER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL			288.87
01-29	OP	9USPS120001	DO	12/01/09	12/31/09	FRANKED MAIL			6,000.00
FRANKED MAIL TOTALS:									6,288.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB FILNER—Con.						
PERSONNEL COMPENSATION						
		ALVARADO, ALBERT	01/01/10 01/02/10	COMMUNITY REPRESENTATIVE	219.44	
		BLAIR, WILLIE P.	01/01/10 01/02/10	COMMUNITY REPRESENTATIVE	222.77	
		BLANKENSHIP, APRIL L.	01/01/10 01/02/10	SHARED EMPLOYEE	99.99	
		BUCKLES, TONY J.	01/01/10 01/02/10	CHIEF OF STAFF	696.19	
		DORIA, MANUEL T.	01/01/10 01/02/10	SPECIAL ASSISTANT	241.66	
		ENGLANDER, JOSHUA	01/01/10 01/02/10	SYSTEM ADMINISTRATOR	183.33	
		GODINEZ, GEORGE G.	01/01/10 01/02/10	STAFF ASSISTANT	172.22	
		GOMEZ, JESSICA	01/01/10 01/02/10	COMMUNITY REPRESENTATIVE	172.22	
		HERNANDEZ, LEE J.	01/01/10 01/02/10	COMMUNITY REPRESENTATIVE	166.66	
		KEYDEL, ELENA R.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	222.22	
		LUCERO, WAYNEE	01/01/10 01/02/10	COMMUNITY REPRESENTATIVE	172.22	
		MAJARAJ, SHANE P.	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	182.77	
		MARKS, ALEXIS S.	01/01/10 01/02/10	SHARED EMPLOYEE	209.99	
		MAY, NORA E.	01/01/10 01/02/10	STAFF ASSISTANT	291.38	
		MESSINEO, KIMBERLY A.	01/01/10 01/02/10	EXECUTIVE ASSISTANT	348.47	
		SALAS, JUANITA	01/01/10 01/02/10	COMMUNITY REPRESENTATIVE	194.44	
		SCHULTZE, SHARON E.	01/01/10 01/02/10	SHARED EMPLOYEE	314.17	
		SCHUSTER, JONATHAN L.	01/01/10 01/02/10	STAFF ASSISTANT	161.11	
		SPURLING, CARMEN	01/01/10 01/02/10	DISTRICT DIRECTOR	444.44	
		WAGENER, SHARON M.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR	444.44	
				PERSONNEL COMPENSATION TOTALS:	5,160.13	
TRAVEL						
01-07	P1	10CAS100145 ELENA R KEYDEL	12/16/09 12/16/09	TAXI, PARKING, TOLLS	20.00	
01-07	P1	10CAS100144 TONY J BUCKLES	12/14/09 12/14/09	TAXI, PARKING, TOLLS	15.00	
01-12	P1	10CAS100156 DO	12/23/09 12/23/09	TRAVEL REIMBURSEMENT	33.00	
01-13	P1	10CAS100162 CARMEN SPURLING	12/22/09 12/22/09	LODGING	92.40	
01-13	P1	10CAS100163 JESSICA GOMEZ	12/04/09 12/04/09	PRIVATE OWNED VEHICLE MILEAGE	10.00	
01-13	P1	10CAS100165 MANUEL TULIAO DORIA	12/06/09 12/09/09	PRIVATE OWNED VEHICLE MILEAGE	19.00	
01-13	P1	10CAS100164 WAYNEE LUCERO	12/04/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE	24.60	
01-15	P1	10CAS100169 ALBERT ALVARADO	11/27/09 12/25/09	PRIVATE OWNED VEHICLE MILEAGE	42.00	
01-15	P1	10CAS100167 LEE HERNANDEZ	12/12/09 12/19/09	PRIVATE OWNED VEHICLE MILEAGE	136.00	
01-15	P1	10CAS100166 MANUEL TULIAO DORIA	12/06/09 12/09/09	TAXI, PARKING, TOLLS	5.00	
01-15	P1	10CAS100168 WILLIE BLAIR	11/29/09 12/21/09	PRIVATE OWNED VEHICLE MILEAGE	126.00	
01-21	P1	10CAS100171 CITIBANK GOV CARD SERVICE	12/18/09 12/25/09	COMMERCIAL TRANSPORTATION	973.20	
01-21	P1	10CAS100173 DO	12/15/09 12/25/09	TRAVEL REIMBURSEMENT	443.21	
01-21	P1	10CAS100174 HON. BOB FILNER	12/22/09 12/23/09	MEALS	17.20	
01-21	P1	10CAS100175 DO	12/01/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE	142.00	
01-21	P1	10CAS100176 DO	12/18/09 12/25/09	COMMERCIAL TRANSPORTATION	16.00	
01-27	P1	10CAS100179 JUANITA SALAS	10/27/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE	155.00	
02-14	P1	10CAS100202 ALBERT ALVARADO	01/02/10 01/02/10	PRIVATE OWNED VEHICLE MILEAGE	6.00	
02-14	P1	10CAS100203 MANUEL TULIAO DORIA	12/26/09 01/02/10	PRIVATE OWNED VEHICLE MILEAGE	40.00	
02-14	P1	10CAS100204 DO	12/26/09 01/02/10	TAXI, PARKING, TOLLS	15.00	
				TRAVEL TOTALS:	2,330.61	

RENT, COMMUNICATION, UTILITIES									
01-04	P1	10CA5100141	UNITED PARCEL SERVICE	11/30/09	12/04/09	POSTAGE/COURIER/BOX RENTAL			139.36
01-11	P1	10CA5100149	SHARON E SCHULTZE	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL			15.68
01-11	P1	10CA5100147	UPS	12/03/09	12/11/09	POSTAGE/COURIER/BOX RENTAL			152.07
01-12	P1	10CA5100151	COX COMMUNICATIONS	12/19/09	01/18/10	UTILITIES			123.48
01-13	P1	10CA5100157	UPS	11/24/09	12/18/09	POSTAGE/COURIER/BOX RENTAL			185.00
01-22	S5	DY091200126		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)			40.00
01-22	S5	DY091200777		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)			117.50
01-22	S5	DY091202100		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)			776.55
01-22	S5	DY091205705		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)			119.52
01-22	S5	DY091206544		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)			46.72
01-25	P1	10CA5100178	ICONSTITUENT LLC	12/14/09	12/14/09	TELECOM SVC, EQUIP & TOLLS			5,907.47
01-27	P1	10CA5100180	AT & T	11/23/09	12/22/09	TELECOM SVC, EQUIP & TOLLS			305.15
01-27	P1	10CA5100181	DO	11/20/09	12/19/09	TELECOM SVC, EQUIP & TOLLS			372.14
01-29	P1	10CA5100188	PITNEY BOWES	10/01/09	12/31/09	EQUIPMENT RENTAL			180.00
02-12	P1	10CA5100215	UPS	12/02/09	12/23/09	POSTAGE/COURIER/BOX RENTAL			85.33
02-12	P1	10CA5100216	DO	12/07/09	12/30/09	POSTAGE/COURIER/BOX RENTAL			113.79
02-14	P1	10CA5100200	DO	12/22/09	12/29/09	POSTAGE/COURIER/BOX RENTAL			22.95
02-14	P1	10CA5100201	DO	12/26/09	12/30/09	POSTAGE/COURIER/BOX RENTAL			78.07
RENT, COMMUNICATION, UTILITIES TOTALS:									8,780.78
PRINTING AND REPRODUCTION									
01-04	OP	10GP0110902	PUBLIC PRINTER	06/05/09	06/05/09	PRINTING AND REPRODUCTION			87.84
01-11	P1	10CA5100148	DAVID L ANDRUKITUS, INC.	12/15/09	12/15/09	PRINTING AND REPRODUCTION			22.50
01-11	P5	9M3114505	DFM COMMUNICATIONS	12/03/09	12/03/09	PRINTING AND REPRODUCTION			7,556.34
01-11	P5	9M3114505A	DO	12/03/09	12/03/09	PRINTING AND REPRODUCTION			14,907.71
02-22	P1	10CA5100239	XEROX CORPORATION	10/07/09	12/30/09	PRINTING AND REPRODUCTION			57.41
03-02	P1	10CA5100251	DO	09/22/09	12/30/09	PRINTING AND REPRODUCTION			226.21
03-17	OP	10GP0011003	PUBLIC PRINTER	08/13/09	08/13/09	PRINTING AND REPRODUCTION			87.84
PRINTING AND REPRODUCTION TOTALS:									22,945.85
OTHER SERVICES									
01-28	P1	10CA5100187	QUILL CORPORATION	12/16/09	12/16/09	EQUIPMENT INSTALLATION			1,732.50
OTHER SERVICES TOTALS:									1,732.50
SUPPLIES AND MATERIALS									
01-05	P1	10CA5100142	CATALIST, LLC	01/01/10	12/31/10	PUBLICATION REF MATERIAL			1,140.91
01-11	P1	10CA5100146	THE SAN DIEGO UNION TRIBUNE	01/09/10	01/08/11	PUBLICATION REF MATERIAL			209.94
01-12	P1	10CA5100150	AQUA CHILL INC	12/01/09	12/31/09	BOTTLED WATER			34.00
01-12	P1	10CA5100154	COPY LINK, INC	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE			326.00
01-12	P1	10CA5100153	LASER SAVER	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE			599.80
01-12	P1	10CA5100152	ORANGE COUNTY BUSINESS	12/30/09	12/29/10	PUBLICATION REF MATERIAL			58.00
01-12	P1	10CA5100155	QUILL CORPORATION	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE			344.60
01-13	P1	10CA5100158	DO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE			543.81
01-13	P1	10CA5100159	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE			5,788.10
01-13	P1	10CA5100160	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE			652.27
01-13	P1	10CA5100161	SHARON M. WAGENER	12/30/09	12/30/09	FOOD & BEVERAGE			22.90
01-21	P1	10CA5100172	CITIBANK GOV CARD SERVICE	12/12/09	12/24/09	FOOD & BEVERAGE			280.16
01-25	P1	10CA5100177	QUILL CORPORATION	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE			103.81
01-28	P1	10CA5100183	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE			56.37
01-28	P1	10CA5100185	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE			323.64
01-28	P1	10CA5100186	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE			149.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB FILNER—Con.						
01-28	P1	10CA5100184	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	357.94
02-17	P2	OSS68872	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	356.00
02-18	P1	10CA5100222	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	1,044.37
02-23	P2	OSS69078	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	64.00
02-24	P2	OSS69297	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	160.00
02-24	P2	OSS69297	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	110.00
02-26	S1	DY100200522	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-92.65
03-11	P1	10CA5100278	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	179.97
SUPPLIES AND MATERIALS TOTALS:						12,813.58
EQUIPMENT						
01-04	F2	RN000029579	10/27/09	10/27/09	COMP HARDWARE PURCH - \$25000	1,068.55
03-17	F2	RN000030409	02/26/10	02/26/10	EQUIPMENT PURCHASE - \$25000	11,185.00
EQUIPMENT TOTALS:						12,253.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						72,305.87
OFFICE TOTALS:						72,305.87
2010 HON. JEFF FLAKE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	207.64
					PERSONNEL COMPENSATION	224,825.29
					TRAVEL	6,666.38
					RENT, COMMUNICATION, UTILITIES	18,098.36
					PRINTING AND REPRODUCTION	187.50
					OTHER SERVICES	10,458.97
					SUPPLIES AND MATERIALS	8,197.68
					EQUIPMENT	763.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						269,405.35
OFFICE TOTALS:						269,405.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	132.97
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	172.74
03-31	SF	DY100300426	03/20/10	04/01/10	FRANKED MAIL	-98.07
FRANKED MAIL TOTALS:						207.64
PERSONNEL COMPENSATION						
					BAUMBACH, MARY	19,066.67
					BULLOCK, NICOLE	11,745.57
					CHUCRI, CHRISTINE G.	20,392.77
					DAVIS, HORACE B	3,575.00
					DRESEN, RACHEL	14,128.90
					DUNCAN, MICHAEL R	2,900.00
					FRYE, GENEVIEVE E	9,777.77

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		GILBERT, COLLEEN M.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	14,177.77
		HAMMOCK, SIMON C.	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	9,777.77
		HEDMAN, KELLY D.	01/03/10	03/31/10	DIR OF CONSTITUENT SVCS	14,819.44
		HEYWOOD, CHAD	01/03/10	02/28/10	OUTREACH AND COALITIONS DIR	7,491.67
		JOHNSON, MARCUS F.	01/05/10	03/31/10	PAID INTERN	2,866.67
		KACHOUROFF, SUSAN M.	01/03/10	03/31/10	OFFICE MANAGER	9,533.34
		KLESSIG EDMUNDS, MARGARET J.	01/03/10	03/31/10	PART-TIME EMPLOYEE	1,466.67
		MORSE, CHANDLER C.	01/03/10	03/31/10	DEP. CHIEF OF STAFF/LEGIS. DIR	24,138.90
		NELSEN, ERIKA	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	14,397.77
		SAMUELS, JASON P.	01/19/10	03/31/10	STAFF ASSISTANT	6,600.00
		SPECHT, MATTHEW J.	01/03/10	03/31/10	CHIEF OF STAFF	25,727.77
		STEWART, CODY	01/03/10	03/31/10	WESTERN POLICY STAFF	2,240.84
		TELLER, PAUL S.	03/01/10	03/31/10	EXECUTIVE DIRECTOR	10,000.00
					PERSONNEL COMPENSATION TOTALS:	224,825.29
		TRAVEL				
02-12	P1	10AZ0600040 CITIBANK GOV CARD SERVICE	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	659.20
03-09	P1	10AZ0600049 DO	01/07/10	01/26/10	TRAVEL REIMBURSEMENT	3,257.53
03-11	P1	10AZ0600054 RACHEL DRESEN	01/12/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	26.00
03-26	P1	10AZ0600068 CITIBANK GOV CARD SERVICE	01/29/10	02/22/10	TRAVEL REIMBURSEMENT	2,653.65
03-26	P1	10AZ0600067 HON. JEFF FLAKE	02/08/10	02/08/10	TAXI, PARKING, TOLLS	70.00
					TRAVEL TOTALS:	6,666.38
		RENT, COMMUNICATION, UTILITIES				
01-20	P9	AZ0601R1001 STAPLEY OFFICE, INC.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,478.53
02-01	CB	FXF100128B FEDERAL EXPRESS CORP	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	10.38
02-02	P1	10AZ0600042 QWEST	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	533.20
02-05	CB	FXF100204A FEDERAL EXPRESS CORP	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	6.05
02-19	P2	HCV1000871 VERIZON WIRELESS	01/18/10	01/18/10	TELECOM SVC, EQUIP & TOLLS	99.99
02-22	P9	AZ0601R1002 STAPLEY OFFICE, INC.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,478.53
02-24	S5	DY100100055	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100100743	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	112.50
02-24	S5	DY100101642	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	831.22
02-24	S5	DY100105698	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.59
02-24	S5	DY100106330	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	25.90
02-24	P2	HCV1000952 VERIZON WIRELESS	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	44.98
02-26	CB	FXF100225A FEDERAL EXPRESS CORP	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	24.56
03-05	CB	FXF100304A DO	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	5.92
03-05	P1	10AZ0600046 GILBERT PUBLIC SCHOOLS	04/24/10	04/24/10	TEMPORARY SPACE RENTAL	1,037.50
03-09	P1	10AZ0600051 VERIZON WIRELESS	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	81.13
03-11	P1	10AZ0600055 QWEST	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	525.34
03-11	P1	10AZ0600057 VERIZON WIRELESS	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	81.13
03-18	CB	FXF100317a FEDERAL EXPRESS CORP	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	11.61
03-19	P9	AZ0601R1003 STAPLEY OFFICE, INC.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,478.53
03-30	S3	10089600007	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	10.00
03-30	S5	DY100200059	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100200732	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	112.50
03-30	S5	DY100201643	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	863.18
03-30	S5	DY100205697	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	68.59
03-30	S5	DY100206336	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	20.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,098.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEFF FLAKE—Con.						
PRINTING AND REPRODUCTION						
02-02	P1	10AZ0600038	ACCURATE WORD LLC.	01/13/10 01/13/10	PRINTING AND REPRODUCTION	31.90
03-09	P1	10AZ0600047	DO	01/25/10 01/25/10	PRINTING AND REPRODUCTION	31.90
03-26	P1	10AZ0600069	DO	01/15/10 01/15/10	PRINTING AND REPRODUCTION	31.90
03-28	P1	10AZ0600066	DO	03/04/10 03/04/10	PRINTING AND REPRODUCTION	91.80
PRINTING AND REPRODUCTION TOTALS:						187.50
OTHER SERVICES						
02-02	P1	10AZ0600039	ARIZONA DETECTON TEAM	01/01/10 01/31/10	SECURITY SERVICE	32.99
02-02	P1	10AZ0600043	SHRED-IT	01/05/10 01/05/10	JANITORIAL & MAINTENANCE SVCS	64.00
03-09	P1	10AZ0600048	ARIZONA DETECTON TEAM	02/01/10 02/28/10	SECURITY SERVICE	32.99
03-19	P9	OPR10027601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00
03-19	P9	OPR10027603	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OPR10027701	DO	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,496.00
03-19	P9	OPR10027703	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
03-26	P1	10AZ0600071	ARIZONA DETECTON TEAM	03/10/10 03/10/10	SECURITY SERVICE	32.99
OTHER SERVICES TOTALS:						10,458.97
SUPPLIES AND MATERIALS						
01-31	S1	DY100100031		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	149.25
02-03	P1	10AZ0600044	SPARKLETTES AND SIERRA SPRINGS	12/24/09 01/07/10	BOTTLED WATER	53.32
02-23	C1	NW201005300	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/22/10 01/22/10	BOTTLED WATER	35.98
02-23	C1	NW201005300	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-23	P1	10AZ06RW030	JASON'S DELI	11/14/09 11/14/09	FOOD & BEVERAGE	189.99
02-23	P1	10AZ06RW031	DO	11/14/09 11/14/09	FOOD & BEVERAGE	234.34
02-26	S1	DY100200031		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	380.77
02-28	HV	10A90300287	JASON'S DELI	11/14/09 11/14/09	FOOD & BEVERAGE	-234.34
02-28	HV	10A90300289	DO	11/14/09 11/14/09	FOOD & BEVERAGE	-189.99
03-09	P1	10AZ0600050	STAPLES CREDIT PLAN	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE	276.70
03-11	P1	10AZ0600056	SPARKLETTES AND SIERRA SPRINGS	01/21/10 02/04/10	BOTTLED WATER	56.58
03-11	P1	10AZ0600052	SUSAN M. KACHOUROFF	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	41.99
03-11	P1	10AZ0600058	DO	02/17/10 02/17/10	OFFICE SUPPLIES OUTSIDE	34.22
03-11	P1	10AZ0600059	DO	02/01/10 02/01/10	OFFICE SUPPLIES OUTSIDE	83.98
03-23	P1	10AZ0600061	E & E PUBLISHING LLC	07/18/10 07/17/11	PUBLICATION REF MATERIAL	2,495.00
03-23	P1	10AZ0600062	USA TODAY	03/31/10 02/28/11	PUBLICATION REF MATERIAL	200.93
03-24	C1	NW201008100	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	8.00
03-26	P1	10AZ0600070	ARIZONA CAPITOL TIMES	01/01/10 12/01/11	PUBLICATION REF MATERIAL	4,500.00
03-31	SF	DY100300110		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-422.00
03-31	SF	DY100300741		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-64.80
03-31	S1	DY100300348		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	357.56
SUPPLIES AND MATERIALS TOTALS:						8,197.68
EQUIPMENT						
01-28	S8	MA000928662		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	209.01
01-28	S8	PL000932698		01/01/10 01/31/10	COMP HARDWARE PURCH - \$25000	45.50

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02-25	S8	MA000934763	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	209.01	
02-25	S8	PL000938722	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	45.50	
03-30	S8	MA000940706	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	209.01
03-30	S8	PL000944628	.....	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	45.50
							EQUIPMENT TOTALS:	763.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,405.35
							OFFICE TOTALS:	269,405.35

2009 HON. JEFF FLAKE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	169.62	
							FRANKED MAIL TOTALS:	169.62

PERSONNEL COMPENSATION

			BAUMBACH, MARY	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	433.33	
			BLACK, NOELLE	12/01/09	12/31/09	SCHEDULER/LEGISLATIVE CORRES	-10,893.33	
			BULLOCK, NICOLE	01/01/10	01/02/10	SCHEDULER	266.94	
			CHUCRI, CHRISTINE G.	01/01/10	01/02/10	DISTRICT DIRECTOR	463.47	
			DRESEN, RACHEL	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	321.11	
			FRYE, GENEVIEVE E	01/01/10	01/02/10	PRESS ASSISTANT	222.22	
			GILBERT, COLLEEN M.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	322.22	
			HAMMOCK, SIMON C	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	222.22	
			HEDMAN, KELLY D.	01/01/10	01/02/10	DIR OF CONSTITUENT SVCS	336.80	
			HEYWOOD, CHAD	01/01/10	01/02/10	OUTREACH AND COALITIONS DIR	258.33	
			KACHOUROFF, SUSAN M.	01/01/10	01/02/10	OFFICE MANAGER	216.66	
			KLESSIG EDMUNDS, MARGARET J.	01/01/10	01/02/10	PART-TIME EMPLOYEE	33.33	
			MORSE, CHANDLER C.	01/01/10	01/02/10	DEP. CHIEF OF STAFF/LEGIS. DIR	548.61	
			NELSEN, ERIKA	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	327.22	
			SPECHT, MATTHEW J.	01/01/10	01/02/10	CHIEF OF STAFF	584.72	
			STEWART, CODY	01/01/10	01/02/10	WESTERN POLICY STAFF	50.92	
							PERSONNEL COMPENSATION TOTALS:	-6,285.23

TRAVEL

01-20	P1	10AZ0600034	NICOLE BULLOCK	12/03/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	19.80	
02-12	P1	10AZ0600041	CITIBANK GOV CARD SERVICE	12/02/09	12/17/09	TRAVEL REIMBURSEMENT	1,734.73	
03-11	P1	10AZ0600053	RACHEL DRESEN	11/19/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	16.50	
03-23	P1	10AZ0600063	CHAD HEYWOOD	08/31/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	33.00	
03-23	P1	10AZ0600065	DO	11/12/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	13.34	
							TRAVEL TOTALS:	1,817.37

RENT, COMMUNICATION, UTILITIES

01-20	P1	10AZ0600035	QWEST	11/13/09	12/12/10	TELECOM SVC, EQUIP & TOLLS	524.26	
01-20	P1	10AZ0600037	VERIZON WIRELESS	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	81.13	
01-22	S5	DY091200057	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091200720	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	112.50
01-22	S5	DY091201628	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	821.20
01-22	S5	DY091205659	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.59
01-22	S5	DY091206301	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	6.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,658.61

OTHER SERVICES

01-05	P1	10AZ0600033	FIRESIDE21	01/01/10	12/31/10	WEB DEV, HOSTNG, EMAIL & REL SVC	4,200.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEFF FLAKE—Con.						
01-19	P7	20100119	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-20	P7	20100120	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
						OTHER SERVICES TOTALS:
						4,900.00
SUPPLIES AND MATERIALS						
01-05	P1	10AZ0600032	12/31/09	12/31/10	PUBLICATION REF MATERIAL	6,144.00
01-20	P1	10AZ0600036	11/25/09	12/10/09	BOTTLED WATER	59.73
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	12/22/09	12/22/09	BOTTLED WATER	40.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	S1	DY100100536	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	27.11
02-03	P1	10AZ0600045	12/03/09	12/07/09	OFFICE SUPPLIES OUTSIDE	192.73
02-28	HV	10A90300287	11/14/09	11/14/09	FOOD & BEVERAGE	234.34
02-28	HV	10A90300289	11/14/09	11/14/09	FOOD & BEVERAGE	189.99
03-18	P2	OSM42247	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	99.99
03-18	P2	OSM42247	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	13.08
03-23	P1	10AZ0600064	12/11/09	12/11/09	FOOD & BEVERAGE	20.00
						SUPPLIES AND MATERIALS TOTALS:
						7,030.97
EQUIPMENT						
03-18	F2	RN000030424	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	586.05
						EQUIPMENT TOTALS:
						586.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						9,877.39
						OFFICE TOTALS:
						9,877.39
2010 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,006.67
					PERSONNEL COMPENSATION	180,083.58
					TRAVEL	11,156.99
					RENT, COMMUNICATION, UTILITIES	29,486.62
					PRINTING AND REPRODUCTION	55.00
					OTHER SERVICES	9,756.50
					SUPPLIES AND MATERIALS	6,975.51
					EQUIPMENT	5,841.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,362.29
					OFFICE TOTALS:	245,362.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100400	01/20/10	02/01/10	FRANKED MAIL	-38.52
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	675.56
02-24	OP	10USPS01003	01/03/10	01/31/10	FRANKED MAIL	1,130.36
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	306.11
03-31	SF	DY100300336	03/20/10	04/01/10	FRANKED MAIL	-66.84
						FRANKED MAIL TOTALS:
						2,006.67

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PERSONNEL COMPENSATION						
		BAIN,SHAUN E	01/03/10	03/31/10	CASEWORKER	8,066.67
		BAUGH, R P	01/03/10	03/31/10	SHARED EMPLOYEE	3,666.67
		BREARD,JEWAL A	01/03/10	03/31/10	REGIONAL REPRESENTATIVE	7,577.77
		FULTON,THOMAS F	01/03/10	02/28/10	LEGISLATIVE CORRESPONDENT	3,184.04
		GARTZKE, DANA	01/03/10	03/31/10	CHIEF OF STAFF	34,955.57
		HENNIGAN,JAMES R	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	19,800.01
		HOLMGREN, KEVIN R.	03/01/10	03/31/10	SHARED EMPLOYEE	4,000.00
		KAY,JOHN C	01/03/10	03/31/10	REGIONAL REPRESENTATIVE	7,822.24
		KIRTLEY, MICHELLE	01/03/10	03/31/10	PART-TIME EMPLOYEE	7,577.77
		MALONE,MARK E	01/04/10	02/01/10	JUNIOR AIDE	1,213.33
		DO	02/02/10	03/31/10	STAFF ASSISTANT	4,588.89
		MARINO,MEGHAN A	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	7,455.57
		MCKENZIE,STEPHANIE	03/08/10	03/31/10	DISTRICT DIRECTOR	4,280.56
		RAVEICA,ARIANA B	01/03/10	03/31/10	SCHEDULER	9,166.67
		SCHULTZ, BENJAMIN J.	01/03/10	03/31/10	LEGISLATIVE DIR/DEFENSE ADVISO	16,622.24
		STEPHENS,DELANA D	02/01/10	03/31/10	JUNIOR AIDE	1,400.00
		TANNER,LISA R	01/03/10	03/31/10	LEGISLATIVE COUNSEL	14,666.67
		TELLER, PAUL S.	01/03/10	01/30/10	EXECUTIVE DIRECTOR	4,666.67
		TURNER, LEE K.	01/03/10	03/31/10	DISTRICT DIRECTOR	11,855.57
		TURNER,EMILY	01/03/10	03/31/10	CASE WORKER	7,516.67
					PERSONNEL COMPENSATION TOTALS:	180,083.58
		TRAVEL				
01-30	P1	10LA0400140 JEWAL A BREARD	01/05/10	01/14/10	PRIVATE OWNED VEHICLE MILEAGE	329.77
02-09	P1	10LA0400158 CITIBANK GOV CARD SERVICE	01/06/10	01/27/10	TRAVEL REIMBURSEMENT	3,047.22
02-09	P1	10LA0400160 DANA GARTZKE	01/28/10	01/28/10	TAXI, PARKING, TOLLS	1.50
02-09	P1	10LA0400161 THOMAS F FULTON	01/21/10	01/21/10	TAXI, PARKING, TOLLS	27.25
02-16	P1	10LA0400169 CITIBANK GOV CARD SERVICE	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	635.70
02-18	P1	10LA0400172 JEWAL A BREARD	01/26/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	66.15
02-18	P1	10LA0400171 LEE TURNER	01/06/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	377.30
02-23	P1	10LA0400176 HON. JOHN C FLEMING	01/05/10	01/07/10	PRIVATE OWNED VEHICLE MILEAGE	333.24
02-26	P1	10LA0400189 DANA GARTZKE	02/01/10	02/04/10	LODGING	448.03
02-26	P1	10LA0400190 DO	02/01/10	02/04/10	CAR RENTAL	417.83
02-26	P1	10LA0400191 DO	02/01/10	02/04/10	TAXI, PARKING, TOLLS	106.00
02-27	P1	10LA0400188 JAMES R HENNIGAN	01/14/10	01/14/10	COMMERCIAL TRANSPORTATION	25.00
02-27	P1	10LA0400185 LEE TURNER	01/20/10	01/26/10	MEALS	16.97
02-27	P1	10LA0400186 SHAWN E. BAIN	01/06/10	01/06/10	MEALS	7.95
03-04	P1	10LA0400194 JEWAL A BREARD	01/05/10	01/26/10	MEALS	35.87
03-11	P1	10LA0400198 CITIBANK GOV CARD SERVICE	01/29/10	02/24/10	TRAVEL REIMBURSEMENT	1,935.51
03-11	P1	10LA0400207 DANA GARTZKE	02/01/10	02/04/10	MEALS	162.66
03-11	P1	10LA0400210 JAMES R HENNIGAN	02/16/10	02/16/10	MEALS	12.08
03-11	P1	10LA0400211 LEE TURNER	02/03/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	309.19
03-16	P1	10LA0400213 DANA GARTZKE	02/26/10	02/26/10	TAXI, PARKING, TOLLS	16.00
03-16	P1	10LA0400216 LEXINGTON PARK APARTMENTS	01/28/10	02/28/10	LODGING	2,508.00
03-28	P1	10LA0400237 DANA GARTZKE	02/26/10	02/26/10	TAXI, PARKING, TOLLS	19.00
03-30	P1	10LA0400245 JAMES R HENNIGAN	03/01/10	03/01/10	COMMERCIAL TRANSPORTATION	60.00
03-30	P1	10LA0400242 STEPHANIE MCKENZIE	03/15/10	03/15/10	LODGING	258.77
					TRAVEL TOTALS:	11,156.99
		RENT, COMMUNICATION, UTILITIES				
01-20	P9	LA0401R1001 COLDWELL BANKER FERTITTA	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN FLEMING—Con.						
01-20	P9	LA0402R1001	01/01/10 01/31/10	ONE BELLEMEAD CENTRE DISTRICT OFFICE RENT - PRIVATE	3,427.56	
02-18	P1	10LA0400170	01/16/10 02/15/10	SUDDENLINK UTILITIES	61.83	
02-22	P9	LA0401R1002	02/01/10 02/28/10	COLDWELL BANKER FERTITTA DISTRICT OFFICE RENT - PRIVATE	950.00	
02-22	P9	LA0402R1002	02/01/10 02/28/10	ONE BELLEMEAD CENTRE DISTRICT OFFICE RENT - PRIVATE	3,427.56	
02-23	P1	10LA0400178	12/20/09 01/19/10	AT & T TELECOM SVC, EQUIP & TOLLS	194.27	
02-23	P1	10LA0400174	01/07/10 01/07/10	WILLIS-KNIGHTON MEDICAL CENTER TEMPORARY SPACE RENTAL	201.00	
02-24	S5	DY100100322	01/01/10 01/31/10	..... DC TEL EQUIP (TRANSFER)	44.00	
02-24	S5	DY100100954	01/01/10 01/31/10	..... DC TEL SERVICE (TRANSFER)	142.50	
02-24	S5	DY100103297	01/01/10 01/31/10	..... DC TEL TOLLS (TRANSFER)	1,087.76	
02-24	S5	DY100105863	01/01/10 01/31/10	..... DISTRICT OFC TEL EQUIP (TRFR)	27.86	
02-24	S5	DY100107278	01/01/10 01/31/10	..... DISTRICT OFC TEL TOLLS (TRFR)	484.03	
02-27	P1	10LA0400182	12/25/09 01/24/10	AT & T TELECOM SVC, EQUIP & TOLLS	302.18	
02-27	P1	10LA0400184	12/29/09 01/28/10	CLECO UTILITIES	173.11	
03-04	P1	10LA0400197	02/04/10 02/04/10	CONSTITUENT SERVICES INC 2 TELECOM SVC, EQUIP & TOLLS	4,000.00	
03-11	P1	10LA0400205	02/16/10 03/15/10	SUDDENLINK UTILITIES	69.14	
03-19	P9	LA0401R1003	03/01/10 03/31/10	COLDWELL BANKER FERTITTA DISTRICT OFFICE RENT - PRIVATE	950.00	
03-19	P9	LA0402R1003	03/01/10 03/31/10	ONE BELLEMEAD CENTRE DISTRICT OFFICE RENT - PRIVATE	3,427.56	
03-23	P1	10LA0400225	01/20/10 02/19/10	AT & T TELECOM SVC, EQUIP & TOLLS	226.19	
03-23	P1	10LA0400234	01/25/10 02/24/10	DO TELECOM SVC, EQUIP & TOLLS	297.79	
03-23	P1	10LA0400231	01/29/10 02/26/10	CLECO UTILITIES	201.37	
03-23	P1	10LA0400232	12/31/09 01/28/10	DO UTILITIES	8.66	
03-28	P1	10LA0400240	01/06/10 02/02/10	CITY OF LEESVILLE-UTILITES UTILITIES	32.62	
03-28	P1	10LA0400238	03/09/10 03/09/10	CONSTITUENT SERVICES INC 2 TELECOM SVC, EQUIP & TOLLS	3,213.50	
03-30	S5	DY100200319	02/01/10 02/28/10	..... DC TEL EQUIP (TRANSFER)	44.00	
03-30	S5	DY100200942	02/01/10 02/28/10	..... DC TEL SERVICE (TRANSFER)	142.50	
03-30	S5	DY100203301	02/01/10 02/28/10	..... DC TEL TOLLS (TRANSFER)	1,252.03	
03-30	S5	DY100205862	02/01/10 02/28/10	..... DISTRICT OFC TEL EQUIP (TRFR)	27.86	
03-30	S5	DY100207283	02/01/10 02/28/10	..... DISTRICT OFC TEL TOLLS (TRFR)	484.79	
03-31	P1	10LA0400254	03/16/10 03/16/10	CONSTITUENT SERVICES INC 2 TELECOM SVC, EQUIP & TOLLS	3,634.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,486.62
PRINTING AND REPRODUCTION						
03-25	S3	10084000087	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	23.10	
03-28	P1	10LA0400241	03/05/10 03/05/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	31.90	
					PRINTING AND REPRODUCTION TOTALS:	55.00
OTHER SERVICES						
02-19	P9	OPR10053901	01/01/10 01/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	1,124.00	
02-22	P9	OPR10053902	02/01/10 02/28/10	DO TECHNOLOGY SERVICE CONTRACTS	1,124.00	
03-11	P1	10LA0400202	01/01/10 01/31/10	VERNON SHELTERED WORKSHOP JANITORIAL & MAINTENANCE SVCS	171.25	
03-19	P9	OPR1004449	01/01/10 02/28/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	4,028.00	
03-19	P9	OPR10044903	03/01/10 03/31/10	DO TECHNOLOGY SERVICE CONTRACTS	2,014.00	
03-19	P9	OPR10053903	03/01/10 03/31/10	DO TECHNOLOGY SERVICE CONTRACTS	1,124.00	
03-30	P1	10LA0400246	02/01/10 02/28/10	VERNON SHELTERED WORKSHOP JANITORIAL & MAINTENANCE SVCS	171.25	
					OTHER SERVICES TOTALS:	9,756.50

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SUPPLIES AND MATERIALS									
01-30	P1	10LA0400141	BOSSIER PRESS TRIBUNE	01/26/10	01/25/11	PUBLICATION REF MATERIAL			156.00
01-31	SF	DY100100046	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)			-193.50
01-31	SF	DY100100753	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)			-48.60
01-31	S1	DY100100237	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)			651.84
02-09	P1	10LA0400159	DANA GARTZKE	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE			218.08
02-12	P1	10LA0400142	THE WASHINGTON POST	01/13/10	01/12/11	PUBLICATION REF MATERIAL			152.88
02-18	P1	10LA0400165	BO-DEL OFFICE SUPPLY	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE			18.90
02-18	P1	10LA0400168	MBN	02/16/10	02/15/11	PUBLICATION REF MATERIAL			29.95
02-18	P1	10LA0400167	ON TRACK WITH MARUSAK	01/01/10	12/31/10	PUBLICATION REF MATERIAL			400.00
02-18	P1	10LA0400166	RICOH	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE			75.91
02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER			8.00
02-23	C1	NW201005302	DO	01/11/10	01/11/10	BOTTLED WATER			5.00
02-23	C1	NW201005302	DO	01/27/10	01/27/10	BOTTLED WATER			15.98
02-23	C1	NW201005302	DO	01/25/10	01/25/10	BOTTLED WATER			20.00
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER			2.00
02-23	P1	10LA0400177	FAX-NET UPDATE	02/19/10	02/18/11	PUBLICATION REF MATERIAL			50.00
02-23	P1	10LA0400173	MARK E MALONE	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE			16.54
02-24	P2	OSS69526	ALLIANCE MICRO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE			15.00
02-26	S1	DY100200234	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)			373.68
02-27	P1	10LA0400183	MUSIC MOUNTAIN WATER CO.	01/31/10	01/31/10	BOTTLED WATER			9.00
02-27	P1	10LA0400187	SHAWN E. BAIN	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE			16.16
02-27	P1	10LA0400181	THE CHRONICLE	03/01/10	02/28/11	PUBLICATION REF MATERIAL			36.40
03-04	P1	10LA0400195	JEWAL A BREARD	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE			75.23
03-04	P1	10LA0400193	LEE TURNER	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE			17.95
03-04	P1	10LA0400196	XEROX CORPORATION	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE			389.75
03-11	P1	10LA0400206	BO-DEL OFFICE SUPPLY	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE			51.90
03-11	P1	10LA0400208	DANA GARTZKE	02/07/10	02/07/10	OFFICE SUPPLIES OUTSIDE			19.95
03-11	P1	10LA0400209	DO	02/21/10	02/21/10	OFFICE SUPPLIES OUTSIDE			79.95
03-11	P1	10LA0400203	RICOH AMERICAS CORP	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE			183.21
03-11	P1	10LA0400204	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE			288.00
03-11	P1	10LA0400199	SABINE INDEX	03/04/10	03/03/11	PUBLICATION REF MATERIAL			52.00
03-16	P1	10LA0400214	DANA GARTZKE	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE			388.42
03-16	P1	10LA0400215	NATCHITOCHEES AREA CHAMBER	02/23/10	02/23/10	FOOD & BEVERAGE			120.00
03-16	P1	10LA0400221	RICOH AMERICAS CORP	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE			288.00
03-16	P1	10LA0400217	SB MAGAZINE	02/16/10	02/15/11	PUBLICATION REF MATERIAL			28.00
03-23	P1	10LA0400228	LEESVILLE LEADER	03/16/10	03/15/11	PUBLICATION REF MATERIAL			108.00
03-23	P1	10LA0400235	MINDEN PRESS-HERALD	02/15/10	02/14/11	PUBLICATION REF MATERIAL			156.00
03-23	P1	10LA0400233	OFFICE FURNITURE SOURCE	01/20/10	01/20/10	HABITATION EXPENSES			835.00
03-24	HV	10A90100096	.....	03/11/10	03/11/10	FRAMING (TRANSFER)			50.00
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER			8.00
03-24	C1	NW201008102	DO	02/23/10	02/23/10	BOTTLED WATER			12.99
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER			2.00
03-24	P1	10LA0400226	RICOH	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE			84.23
03-28	P1	10LA0400239	MUSIC MOUNTAIN WATER CO.	02/28/10	02/28/10	BOTTLED WATER			9.00
03-30	P1	10LA0400244	BO-DEL OFFICE SUPPLY	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE			25.95
03-30	P1	10LA0400243	LAPOLITICS WEEKLY	03/12/10	03/11/11	PUBLICATION REF MATERIAL			145.00
03-31	SF	DY100300020	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)			-1,099.00
03-31	SF	DY100300652	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)			-277.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN FLEMING—Con.						
03-31	S1	DY100300083	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		2,037.01
03-31	P1	10LA0400255	03/19/10 03/19/10	PUBLICATION REF MATERIAL		249.00
03-31	P1	10LA0400252	03/11/10 03/11/10	OFFICE SUPPLIES OUTSIDE		8.68
03-31	P1	10LA0400253	03/12/10 03/12/10	OFFICE SUPPLIES OUTSIDE		40.71
03-31	P1	10LA0400247	01/06/10 01/06/10	HABITATION EXPENSES		372.48
03-31	P1	10LA0400251	02/09/10 02/09/10	FOOD & BEVERAGE		35.00
03-31	P1	10LA0400250	03/02/10 03/02/10	OFFICE SUPPLIES OUTSIDE		105.63
03-31	P1	10LA0400249	03/09/10 03/09/10	OFFICE SUPPLIES OUTSIDE		55.65
					SUPPLIES AND MATERIALS TOTALS:	6,975.51
EQUIPMENT						
01-28	S8	MA000929842	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		131.91
02-18	P1	10LA0400175	01/13/10 01/13/10	EQUIPMENT MAINTENANCE		183.21
02-25	S8	MA000935888	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		131.91
03-10	P1	10A61300183	02/18/10 02/18/10	COMP HARDWARE PURCH - \$25000		3,041.85
03-10	P1	10A61300184	02/08/10 02/08/10	WARRANTIES		229.23
03-16	P1	10LA0400222	02/09/10 02/09/10	EQUIPMENT MAINTENANCE		183.21
03-16	P1	10LA0400223	01/28/10 01/28/10	EQUIPMENT MAINTENANCE		759.98
03-17	P1	10A61300203	02/20/10 02/20/10	FURNITURE - \$25000		865.00
03-24	P1	10LA0400227	02/17/10 02/17/10	EQUIPMENT MAINTENANCE		183.21
03-30	S8	MA000941785	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		131.91
					EQUIPMENT TOTALS:	5,841.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,362.29
					OFFICE TOTALS:	245,362.29
2009 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09 12/31/09	FRANKED MAIL		461.74
01-28	O5	9M3140032	12/29/09 12/29/09	FRANKED MAIL		37,894.10
01-28	O5	9M3140034	12/31/09 12/31/09	FRANKED MAIL		5,141.81
					FRANKED MAIL TOTALS:	43,497.65
PERSONNEL COMPENSATION						
		BAIN,SHAUN E	01/01/10 01/02/10	CASEWORKER		183.33
		BAUGH, R P	01/01/10 01/02/10	SHARED EMPLOYEE		83.33
		BREARD,JEWAL A	01/01/10 01/02/10	REGIONAL REPRESENTATIVE		172.22
		FULTON,THOMAS F	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		181.94
		GARTZKE, DANA	01/01/10 01/02/10	CHIEF OF STAFF		794.44
		HENNIGAN,JAMES R	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		449.99
		JONES,AMY E	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		346.01
		KAY,JOHN C	01/01/10 01/02/10	REGIONAL REPRESENTATIVE		177.77
		KIRTLEY, MICHELLE	01/01/10 01/02/10	PART-TIME EMPLOYEE		172.22
		MARINO,MEGHAN A	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		169.44
		RAVEICA,ARIANA B	01/01/10 01/02/10	SCHEDULER		208.33

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		ROBINSON, DANIEL T	01/01/10	01/02/10	DISTRICT DIRECTOR	3,416.67
		SCHULTZ, BENJAMIN J.	01/01/10	01/02/10	LEGISLATIVE DIR/DEFENSE ADVISO	377.77
		TANNER, LISA R	01/01/10	01/02/10	LEGISLATIVE COUNSEL	333.33
		TELLER, PAUL S.	01/01/10	01/02/10	EXECUTIVE DIRECTOR	333.33
		TURNER, LEE K.	01/01/10	01/02/10	DISTRICT DIRECTOR	269.44
		TURNER, EMILY	01/01/10	01/02/10	CASE WORKER	170.83
					PERSONNEL COMPENSATION TOTALS:	7,840.39
		TRAVEL				
01-05	P1	10LA0400123 HON. JOHN C FLEMING	12/09/09	12/09/09	TAXI, PARKING, TOLLS	13.00
01-08	P1	10LA0400129 JOHN C KAY	12/11/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	191.34
01-08	P1	10LA0400128 LEE TURNER	12/01/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	380.77
01-27	P1	10LA0400136 CITIBANK GOV CARD SERVICE	12/01/09	12/21/09	TRAVEL REIMBURSEMENT	1,235.57
03-23	P1	10LA0400230 DANIEL T. ROBINSON	10/15/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	540.35
					TRAVEL TOTALS:	2,361.03
		RENT, COMMUNICATION, UTILITIES				
01-14	P2	HCV1000547 VERIZON WIRELESS	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	839.88
01-21	P2	HCV1000547A DO	12/22/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	69.99
01-22	S5	DY091200314	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091200931	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	142.50
01-22	S5	DY091203280	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,279.29
01-22	S5	DY091205825	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	27.86
01-22	S5	DY091207233	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	471.93
01-27	P1	10LA0400139 CITY OF LEESVILLE-UTILITES	11/03/09	12/01/09	UTILITIES	29.82
01-30	P1	10LA0400143 AT & T	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	304.36
01-30	P1	10LA0400144 DO	11/20/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	189.83
01-30	P1	10LA0400154 CONSTITUENT SERVICES INC 2	12/11/09	12/11/09	TELECOM SVC, EQUIP & TOLLS	5,900.00
02-16	P1	10LA0400163 CITY OF LEESVILLE-UTILITES	11/03/09	12/01/09	UTILITIES	2.65
03-03	P1	10LA0400192 DO	12/06/09	01/05/10	UTILITIES	65.81
03-10	P1	10LA0400212 CLECO	12/01/09	12/30/09	UTILITIES	187.47
03-11	P1	10LA0400200 UPS	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	7.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,563.26
		PRINTING AND REPRODUCTION				
01-05	P1	10LA0400126 ACCURATE WORD LLC.	12/11/09	12/11/09	PRINTING AND REPRODUCTION	20.92
01-08	P1	10LA0400135 DO	12/15/09	12/15/09	PRINTING AND REPRODUCTION	375.55
01-30	P1	10LA0400146 ACCURATE WORD, LLC	12/16/09	12/16/09	PRINTING AND REPRODUCTION	106.90
01-30	P1	10LA0400147 DO	12/18/09	12/18/09	PRINTING AND REPRODUCTION	71.90
01-30	P1	10LA0400153 SPECTRUM MONTHLY & PRINTING	12/10/09	12/10/09	PRINTING AND REPRODUCTION	841.99
01-30	P1	10LA0400148 XEROX CORPORATION	01/03/09	03/30/09	PRINTING AND REPRODUCTION	100.80
01-30	P1	10LA0400149 DO	01/03/09	03/30/09	PRINTING AND REPRODUCTION	101.25
01-30	P1	10LA0400150 DO	03/30/09	06/30/09	PRINTING AND REPRODUCTION	100.31
01-30	P1	10LA0400151 DO	06/30/09	10/06/09	PRINTING AND REPRODUCTION	474.80
02-05	P5	9M3140032 CITIZEN DIALOG, LLC	12/29/09	12/29/09	PRINTING AND REPRODUCTION	30,718.00
02-05	P5	9M3140034 DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	5,361.00
02-23	OP	10GPO120902 PUBLIC PRINTER	08/26/09	08/26/09	PRINTING AND REPRODUCTION	147.06
02-23	OP	10GPO120902 DO	07/21/09	07/21/09	PRINTING AND REPRODUCTION	147.06
02-26	P1	10LA0400179 ABC SIGNS	12/28/09	12/28/09	PRINTING AND REPRODUCTION	314.94
03-17	OP	10GPO011003 PUBLIC PRINTER	06/24/09	06/24/09	PRINTING AND REPRODUCTION	111.40
03-17	OP	10GPO011003 DO	07/28/09	07/28/09	PRINTING AND REPRODUCTION	20.10
03-17	OP	10GPO011003 DO	10/13/09	10/13/09	PRINTING AND REPRODUCTION	147.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN FLEMING—Con.						
03-31	P1	10LA0400256	XEROX CORPORATION	10/01/09 12/30/09	PRINTING AND REPRODUCTION	390.56
						PRINTING AND REPRODUCTION TOTALS:
						39,551.60
OTHER SERVICES						
01-08	P1	10LA0400127	FIRESIDE21	01/01/10 12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	23,970.00
03-11	P1	10LA0400201	VERNON SHELTERED WORKSHOP	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	171.25
						OTHER SERVICES TOTALS:
						24,141.25
SUPPLIES AND MATERIALS						
01-05	P1	10LA0400124	JAMES R HENNIGAN	12/10/09 12/10/09	OFFICE SUPPLIES OUTSIDE	100.12
01-05	P1	10LA0400125	LEXIS-NEXIS	01/01/10 12/31/10	PUBLICATION REF MATERIAL	5,400.00
01-08	P1	10LA0400132	BO-DEL OFFICE SUPPLY	12/11/09 12/11/09	OFFICE SUPPLIES OUTSIDE	7.80
01-08	P1	10LA0400133	DO	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	243.80
01-08	P1	10LA0400131	DEER PARK WATER	11/06/09 11/26/09	BOTTLED WATER	41.82
01-08	P1	10LA0400130	JAMES R HENNIGAN	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	14.99
01-12	P1	10LA0400134	WEST CENTRAL WHOLESAL, INC	12/18/09 12/18/09	OFFICE SUPPLIES OUTSIDE	364.27
01-27	P1	10LA0400138	BENJAMIN SCHULTZ	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	14.99
01-27	P1	10LA0400137	DANA GARTZKE	12/18/09 12/24/09	OFFICE SUPPLIES OUTSIDE	201.90
01-28	C1	NW201002602	DEER PARK	12/26/09 12/26/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/09/09 12/09/09	BOTTLED WATER	12.99
01-28	C1	NW201002602	DO	12/24/09 12/24/09	BOTTLED WATER	15.00
01-28	C1	NW201002602	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-30	P1	10LA0400156	DANA GARTZKE	12/14/09 12/14/09	OFFICE SUPPLIES OUTSIDE	314.90
01-30	P1	10LA0400157	DO	12/26/09 12/26/09	OFFICE SUPPLIES OUTSIDE	39.99
01-30	P1	10LA0400155	HON. JOHN C FLEMING	12/28/09 12/28/09	HABITATION EXPENSES	3,755.57
01-30	P1	10LA0400152	THOMAS F FULTON	12/22/09 12/23/09	OFFICE SUPPLIES OUTSIDE	153.76
01-30	P1	10LA0400145	TV EYES INC.	01/01/10 12/31/10	PUBLICATION REF MATERIAL	1,200.00
01-31	S1	DY100100608		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	43.08
02-14	P1	10LA0400162	DANA GARTZKE	12/04/09 12/04/09	PUBLICATION REF MATERIAL	23.43
02-26	P1	10LA0400180	MUSIC MOUNTAIN WATER	12/31/09 12/31/09	BOTTLED WATER	9.00
03-16	P1	10LA0400218	WELLS OFFICE SUPPLIES, INC	10/09/09 10/09/09	OFFICE SUPPLIES OUTSIDE	52.45
03-16	P1	10LA0400219	DO	10/14/09 10/14/09	OFFICE SUPPLIES OUTSIDE	31.57
03-16	P1	10LA0400220	DO	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	329.67
03-23	P1	10LA0400229	OFFICE FURNITURE SOURCE	11/19/09 11/19/09	HABITATION EXPENSES	1,344.00
03-31	P1	10LA0400248	HON. JOHN C FLEMING	12/20/09 12/30/09	HABITATION EXPENSES	5,750.55
						SUPPLIES AND MATERIALS TOTALS:
						19,475.65
EQUIPMENT						
01-04	P1	10A61300067	DANA GARTZKE	12/15/09 12/15/09	COMP HARDWARE PURCH - \$25000	2,041.85
01-04	P1	10A61300067	DO	12/15/09 12/15/09	WARRANTIES	119.00
02-04	P1	10A61300136	DO	01/20/10 01/20/10	COMP HARDWARE PURCH - \$25000	2,410.80
02-17	P1	10A61300137	DO	01/28/10 01/28/10	COMP HARDWARE PURCH - \$25000	1,949.90
02-17	P1	10A61300137	DO	01/28/10 01/28/10	WARRANTIES	169.00
02-26	P1	10A61300143	DO	02/08/10 02/10/10	COMP HARDWARE PURCH - \$25000	14,881.35
02-26	P1	10A61300143	DO	02/08/10 02/10/10	WARRANTIES	1,352.00
03-02	P1	10A61300152	DO	02/16/10 02/16/10	COMP HARDWARE PURCH - \$25000	1,999.90

03-02	P1	10A61300152	DO	02/16/10	02/16/10	WARRANTIES	119.00	
							EQUIPMENT TOTALS:	25,042.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,473.63
							OFFICE TOTALS:	171,473.63

2010 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,404.63	39,404.63
PERSONNEL COMPENSATION	233,045.54	233,045.54
TRAVEL	3,069.34	3,069.34
RENT, COMMUNICATION, UTILITIES	22,000.63	22,000.63
PRINTING AND REPRODUCTION	609.55	609.55
OTHER SERVICES	9,119.07	9,119.07
SUPPLIES AND MATERIALS	3,179.98	3,179.98
EQUIPMENT	1,134.85	1,134.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,563.59	311,563.59
OFFICE TOTALS:	311,563.59	311,563.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	731.65	
02-23	O5	9M3169341	DO	01/28/10	01/28/10	FRANKED MAIL	18,994.18	
02-26	SF	DY100200535		02/20/10	03/01/10	FRANKED MAIL	-22.40	
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	787.02	
03-31	SF	DY100300612		03/20/10	04/01/10	FRANKED MAIL	-80.00	
03-31	OP	10USPS2005	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	18,994.18	
							FRANKED MAIL TOTALS:	39,404.63

PERSONNEL COMPENSATION

AMIRPASHAIE,CAROLYN	01/03/10	03/31/10	DEPUTY PRESS SECRETARY	11,000.01
ANFINSON, SUSAN	01/03/10	03/31/10	SHARED EMPLOYEE	4,106.67
BAILEY,JAMES T	02/01/10	03/31/10	COALITIONS DIRECTOR	5,833.34
DO	01/11/10	01/31/10	CONSTITUENT COALITIONS COORDIN	1,666.67
BOARDMAN, CHRISTIANE	01/03/10	03/31/10	SENIOR ADVISOR	20,777.77
BYRD,CURTIS S	01/03/10	03/31/10	CHESAPEAKE DISTRICT REP	14,666.67
DONAHUE,ROBERT A	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	10,266.67
FALLON, JOAN E	01/03/10	03/31/10	CONSTITUENT SVS REP/SENIORS AD	10,322.90
FRANKLIN, RICHARD C.	01/03/10	03/31/10	DISTRICT FIELD REP	14,968.07
GILMORE, DEE D.	01/03/10	03/31/10	CHIEF OF STAFF	33,244.44
GRIGGS, CATHERINE R.	01/03/10	03/31/10	CONSTITUENT SERVICES REP	7,920.01
HACK,JOSEPH J	02/11/10	03/31/10	COALITIONS COORDINATOR	4,583.33
HUPMAN III,WILLIAM R	01/03/10	03/31/10	LEGISLATIVE COUNSEL	12,711.11
ISAACSON,KATHRYN L	01/03/10	02/28/10	STAFF ASSISTANT	2,672.23
KALDAHL, RYAN M.	01/03/10	03/26/10	DEFENSE POLICY DIRECTOR	16,800.01
MANCARI, JESSICA	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	12,955.57
MEDICI,MEGHANN W	01/03/10	03/31/10	CONSTITUENT SERVICES REP	7,920.01
PACE,ANNE H	01/03/10	03/31/10	STAFF ASSISTANT	6,605.57
SEITZ,SARAH E	03/01/10	03/31/10	SHARED EMPLOYEE	388.90
SIMCHAK,STEPHEN M	02/01/10	03/31/10	LEGIS CORRESPONDENT	5,333.34
WEIGELT, TINISHA N.	01/03/10	03/31/10	COMMUNICATIONS SPECIALIST	6,400.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. J. RANDY FORBES—Con.						
		WHITE, RONALD O	01/03/10 03/31/10	CHESTERFIELD DISTRICT REP	15,888.90	
		WILLIAMS, DIANA M.	01/03/10 03/31/10	PART-TIME EMPLOYEE	6,013.34	
				PERSONNEL COMPENSATION TOTALS:	233,045.54	
TRAVEL						
02-22	P1	10VA0400148	CITIBANK GOV CARD SERVICE	01/15/10 01/15/10	LODGING	379.24
02-22	P1	10VA0400146	MEGHANN MEDICI	01/15/10 01/15/10	PRIVATE OWNED VEHICLE MILEAGE	128.00
02-22	P1	10VA0400143	RICHARD CLARENCE FRANKLIN	01/04/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	359.50
02-27	P1	10VA0400163	DO	01/04/10 01/25/10	PRIVATE OWNED VEHICLE MILEAGE	360.40
03-04	P1	10VA0400167	CURTIS S BYRD	01/04/10 01/04/10	MEALS	7.75
03-04	P1	10VA0400168	DO	01/20/10 01/20/10	TAXI, PARKING, TOLLS	2.00
03-13	P1	10VA0400179	HON. J. RANDY FORBES	01/12/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	728.00
03-16	P1	10VA0400181	CURTIS S BYRD	01/04/10 01/25/10	PRIVATE OWNED VEHICLE MILEAGE	360.40
03-16	HR	ACH304703	RICHARD CLARENCE FRANKLIN	01/04/10 01/25/10	PRIVATE OWNED VEHICLE MILEAGE	-360.40
03-17	P1	10VA04RW167	CURTIS S BYRD	01/04/10 01/04/10	MEALS	7.75
03-17	P1	10VA04RW168	DO	01/20/10 01/20/10	TAXI, PARKING, TOLLS	2.00
03-19	P1	10VA0400183	CAROLYN M. AMIRPASHAIE	02/08/10 02/08/10	PRIVATE OWNED VEHICLE MILEAGE	64.00
03-19	P1	10VA0400184	MEGHANN MEDICI	02/05/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	176.30
03-19	P1	10VA0400185	DO	02/26/10 02/26/10	TAXI, PARKING, TOLLS	8.00
03-19	P1	10VA0400182	RICHARD CLARENCE FRANKLIN	02/04/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	220.00
03-29	P1	10VA0400198	HON. J. RANDY FORBES	02/02/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	626.40
				TRAVEL TOTALS:	3,069.34	
RENT, COMMUNICATION, UTILITIES						
01-20	P9	VA0405R1001	COLONIAL SQUARE OFFICE, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,805.12
01-20	P9	VA0401R1001	EMPORIA-GREENSVILLE INDUSTRIAL	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	436.50
01-20	P9	VA0402R1001	LIBERTY PROPERTY LIMITED	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,383.05
01-21	P1	10VA0400111	TELPAGE	01/01/10 01/31/10	UTILITIES	59.95
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10 01/06/10	POSTAGE/COURIER/BOX RENTAL	4.13
01-28	P2	HCV1000855	COMMUNICATIONS TECHNOLOGIES, I	01/12/10 01/12/10	TELECOM SVC, EQUIP & TOLLS	449.00
01-28	HV	10A90300153	LIBERTY PROPERTY LIMITED	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	749.78
02-12	P1	10VA0400129	COX COMMUNICATIONS	01/01/10 01/31/10	UTILITIES	69.16
02-16	P1	10VA0400139	COMCAST CABLEVISION	01/22/10 02/21/10	UTILITIES	83.61
02-16	P1	10VA0400140	DO	01/26/10 02/25/10	UTILITIES	57.67
02-16	P1	10VA0400135	TELEPAGE	01/01/10 01/31/10	UTILITIES	59.95
02-16	P1	10VA0400137	TELEPAGE	02/01/10 02/28/10	UTILITIES	59.95
02-16	P1	10VA0400133	VERIZON	01/20/10 02/19/10	TELECOM SVC, EQUIP & TOLLS	334.91
02-22	P9	VA0405R1002	COLONIAL SQUARE OFFICE, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,805.12
02-22	P9	VA0401R1002	EMPORIA-GREENSVILLE INDUSTRIAL	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	436.50
02-22	P9	VA0402R1002	LIBERTY PROPERTY LIMITED	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,132.83
02-22	P2	HCV1000894	VERIZON WIRELESS	01/19/10 01/19/10	TELECOM SVC, EQUIP & TOLLS	67.47
02-23	P1	10VA0400151	TELEPAGE	03/01/10 04/01/10	UTILITIES	59.95
02-23	P1	10VA0400158	UPS	01/22/10 01/22/10	POSTAGE/COURIER/BOX RENTAL	37.13
02-23	P1	10VA0400152	VERIZON	12/26/09 01/25/10	TELECOM SVC, EQUIP & TOLLS	338.51
02-23	P1	10VA0400153	DO	12/28/09 01/27/10	TELECOM SVC, EQUIP & TOLLS	86.57

02-23	P1	10VA0400155	VERIZON WIRELESS	12/29/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	470.09
02-24	S5	DY100100652	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	138.00
02-24	S5	DY100101220	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	130.00
02-24	S5	DY100105380	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	967.37
02-24	S5	DY100106156	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.60
02-24	S5	DY100108999	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	682.28
03-10	P1	10VA0400170	VERIZON	02/20/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	333.07
03-13	P1	10VA0400177	COMCAST CABLE	02/22/10	03/21/10	UTILITIES	87.79
03-13	P1	10VA0400176	DOMINION VIRGINIA POWER	01/15/10	02/17/10	UTILITIES	303.50
03-15	P1	10VA0400173	COMCAST CABLEVISION	02/26/10	03/25/10	UTILITIES	56.78
03-15	P1	10VA0400174	COX COMMUNICATIONS	02/01/10	02/28/10	UTILITIES	69.16
03-19	P9	VA0405R1003	COLONIAL SQUARE OFFICE, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,805.12
03-19	P9	VA0401R1003	EMPORIA-GREENSVILLE INDUSTRIAL	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	436.50
03-19	P9	VA0402R1003	LIBERTY PROPERTY LIMITED	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,132.83
03-22	P1	10VA0400186	VERIZON	01/26/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	375.96
03-22	P1	10VA0400193	VERIZON WIRELESS	03/01/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	475.42
03-29	P1	10VA0400196	COX COMMUNICATIONS	03/01/10	03/31/10	UTILITIES	69.16
03-29	P1	10VA0400195	VERIZON	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	86.57
03-30	S3	10089G00086	.....	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	630.00
03-30	S5	DY100200642	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	270.00
03-30	S5	DY100201209	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	137.50
03-30	S5	DY100205390	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,004.00
03-30	S5	DY100206159	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	65.60
03-30	S5	DY100208975	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	691.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,000.63
			PRINTING AND REPRODUCTION				
02-12	P1	10VA0400131	ACCURATE WORD, LLC	01/14/10	01/14/10	PRINTING AND REPRODUCTION	413.95
02-16	P1	10VA0400141	ACCURATE WORD LLC.	01/22/10	01/22/10	PRINTING AND REPRODUCTION	77.85
02-27	P1	10VA0400165	DO	02/10/10	02/10/10	PRINTING AND REPRODUCTION	77.85
03-22	P1	10VA0400175	DO	02/22/10	02/22/10	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	609.55
			OTHER SERVICES				
01-27	P1	10VA0400119	COVERALL NORTH AMERICA INC	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	135.00
01-29	P1	10VA0400123	DO	01/01/09	01/31/09	JANITORIAL & MAINTENANCE SVCS	135.00
02-20	P9	OSM10884801	INTERAMERICA TECHNOLOGIES INC.	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	282.00
02-22	P9	OSM10884802	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	282.00
02-22	P1	10VA0400144	OGBURN SIGNS	01/21/10	01/21/10	JANITORIAL & MAINTENANCE SVCS	125.00
02-23	P1	10VA0400149	COVERALL NORTH AMERICA INC	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	135.00
02-23	P1	10VA0400150	RICHMOND ALARM CO	02/01/10	03/01/10	SECURITY SERVICE	27.00
02-23	P1	10VA0400159	DO	01/01/10	02/01/10	SECURITY SERVICE	27.00
03-13	P1	10VA0400178	DO	02/01/10	03/01/10	SECURITY SERVICE	27.07
03-19	P9	OPR10061301	INTERAMERICA TECHNOLOGIES INC.	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,196.00
03-19	P9	OPR10061303	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,098.00
03-19	P9	OPR10064001	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,822.00
03-19	P9	OPR10064003	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
03-19	P9	OSM10884803	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	282.00
03-22	P1	10VA0400191	COVERALL NORTH AMERICA INC	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	135.00
						OTHER SERVICES TOTALS:	9,119.07
			SUPPLIES AND MATERIALS				
01-31	S1	DY100100487	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	542.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. J. RANDY FORBES—Con.						
02-12	P1	10VA0400130	02/25/10	02/24/11	PUBLICATION REF MATERIAL	30.00
02-14	P1	10VA0400124	01/22/10	01/23/10	FOOD & BEVERAGE	103.28
02-16	P1	10VA0400132	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	248.90
02-16	P1	10VA0400142	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	148.28
02-16	P1	10VA0400138	02/14/10	02/14/11	PUBLICATION REF MATERIAL	157.87
02-22	P1	10VA0400147	01/13/10	01/13/10	FOOD & BEVERAGE	30.79
02-23	C1	NW201005305	01/31/10	01/31/10	BOTTLED WATER	16.00
02-23	C1	NW201005305	01/20/10	01/20/10	BOTTLED WATER	105.91
02-23	C1	NW201005305	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	P1	10VA0400154	12/29/09	01/25/10	OFFICE SUPPLIES OUTSIDE	92.94
02-23	P1	10VA0400157	01/01/10	01/31/10	PUBLICATION REF MATERIAL	212.01
02-26	SF	DY100200259	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-297.00
02-26	SF	DY100200809	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
02-26	S1	DY100200485	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	719.89
02-27	P1	10VA0400164	02/13/10	02/12/11	PUBLICATION REF MATERIAL	218.00
03-04	P1	10VA0400169	01/06/10	01/06/10	FOOD & BEVERAGE	10.00
03-10	P1	10VA0400171	01/18/10	01/18/10	FOOD & BEVERAGE	25.00
03-12	P1	10VA0400180	02/05/10	02/05/10	PUBLICATION REF MATERIAL	31.00
03-17	P1	10VA04RW171	01/18/10	01/18/10	FOOD & BEVERAGE	25.00
03-22	P1	10VA0400190	02/09/10	02/28/10	BOTTLED WATER	24.40
03-22	P1	10VA0400187	02/01/10	02/17/10	OFFICE SUPPLIES OUTSIDE	100.24
03-22	P1	10VA0400192	02/01/10	02/28/10	PUBLICATION REF MATERIAL	157.41
03-24	C1	NW201008104	02/28/10	02/28/10	BOTTLED WATER	16.00
03-24	C1	NW201008104	02/19/10	02/19/10	BOTTLED WATER	110.91
03-24	C1	NW201008104	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	HR	ACH305503	01/18/10	01/18/10	FOOD & BEVERAGE	-25.00
03-28	P1	10VA0400194	03/02/10	03/02/10	FOOD & BEVERAGE	20.69
03-29	P1	10VA0400197	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	38.00
03-31	SF	DY100300296	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-522.00
03-31	SF	DY100300927	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-89.10
03-31	S1	DY100300269	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	868.18
03-31	P1	10VA0400188	05/01/10	04/30/11	PUBLICATION REF MATERIAL	26.00
03-31	P1	10VA0400199	02/18/10	02/18/10	PUBLICATION REF MATERIAL	62.00
					SUPPLIES AND MATERIALS TOTALS:	3,179.98
					EQUIPMENT	
01-28	S8	MA000929545	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	232.95
02-23	P1	10VA0400156	03/01/10	02/28/11	EQUIPMENT MAINTENANCE	436.00
02-25	S8	MA000935584	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	232.95
03-30	S8	MA000942251	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	232.95
					EQUIPMENT TOTALS:	1,134.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,563.59
					OFFICE TOTALS:	311,563.59

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2009 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-28	04	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL			650.59	
01-28	05	9M3169340	DO	12/29/09	12/29/09	FRANKED MAIL			15,691.75	
01-28	05	9M3169343	DO	12/28/09	12/28/09	FRANKED MAIL			18,995.26	
01-28	05	9M3169344	DO	12/29/09	12/29/09	FRANKED MAIL			15,965.37	
01-28	05	9M3169345	DO	12/23/09	12/23/09	FRANKED MAIL			3,448.38	
01-28	05	9M3169346	DO	12/28/09	12/28/09	FRANKED MAIL			18,995.26	
01-28	05	9M3169347	DO	12/23/09	12/23/09	FRANKED MAIL			5,149.48	
01-31	SF	DY100100585	.....	12/01/09	12/31/09	FRANKED MAIL			-35.20
									FRANKED MAIL TOTALS:	78,860.89
PERSONNEL COMPENSATION										
		AMIRPASHAIE,CAROLYN		01/01/10	01/02/10	DEPUTY PRESS SECRETARY			249.99	
		ANFINSON, SUSAN		01/01/10	01/02/10	SHARED EMPLOYEE			93.33	
		BOARDMAN, CHRISTIANE		01/01/10	01/02/10	SENIOR ADVISOR			472.22	
		BYRD,CURTIS S		01/01/10	01/02/10	CHESAPEAKE DISTRICT REP			333.33	
		DONAHUE,ROBERT A		01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT			233.33	
		FALLON, JOAN E.		01/01/10	01/02/10	CONSTITUENT SVS REP/SENIORS AD			234.61	
		FRANKLIN, RICHARD C.		01/01/10	01/02/10	DISTRICT FIELD REP			340.18	
		GILMORE, DEE D.		01/01/10	01/02/10	CHIEF OF STAFF			755.55	
		GRIGGS, CATHERINE R.		01/01/10	01/02/10	CONSTITUENT SERVICES REP			179.99	
		HUPMAN III,WILLIAM R		01/01/10	01/02/10	LEGISLATIVE COUNSEL			288.88	
		ISAACSON,KATHRYN L		01/01/10	01/02/10	STAFF ASSISTANT			144.44	
		KALDAHL, RYAN M.		01/01/10	01/02/10	DEFENSE POLICY DIRECTOR			399.99	
		MANCARI, JESSICA		01/01/10	01/02/10	COMMUNICATIONS DIRECTOR			294.44	
		MEDICI,MEGHANN W		01/01/10	01/02/10	CONSTITUENT SERVICES REP			179.99	
		PACE,ANNE H		01/01/10	01/02/10	STAFF ASSISTANT			144.44	
		WEIGELT, TINISHA N.		01/01/10	01/02/10	COMMUNICATIONS SPECIALIST			199.99	
		WHITE,RONALD O		01/01/10	01/02/10	CHESTERFIELD DISTRICT REP			361.11	
		WILLIAMS, DIANA M.		01/01/10	01/02/10	PART-TIME EMPLOYEE			136.66	
									PERSONNEL COMPENSATION TOTALS:	5,042.47
TRAVEL										
01-05	P1	10VA0400089	HON. J. RANDY FORBES	11/02/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE			581.00	
01-12	P1	10VA0400096	DEE D GILMORE	01/06/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE			4,942.15	
01-12	P1	10VA0400100	DIANA M. WILLIAMS	04/20/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE			277.00	
01-12	P1	10VA0400098	RONALD O WHITE	10/28/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE			809.00	
01-13	P1	10VA0400102	CATHERINE GRIGGS	12/03/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE			244.22	
01-13	P1	10VA0400101	HON. J. RANDY FORBES	12/08/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE			417.50	
01-21	P1	10VA0400108	CATHERINE GRIGGS	11/04/09	11/05/09	PRIVATE OWNED VEHICLE MILEAGE			61.30	
01-21	P1	10VA0400110	JOAN ELLEN FALLON	11/04/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE			54.50	
01-26	P1	10VA0400116	CITIBANK GOV CARD SERVICE	11/29/09	11/29/09	COMMERCIAL TRANSPORTATION			15.00	
01-26	P1	10VA0400115	CURTIS S BYRD	12/09/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE			86.20	
01-26	P1	10VA0400114	RICHARD CLARENCE FRANKLIN	12/01/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE			780.50	
01-29	P1	10VA0400121	CITIBANK GOV CARD SERVICE	12/04/09	12/04/09	CAR RENTAL			213.48	
02-02	P1	10VA0400117	DO	12/04/09	12/04/09	CAR RENTAL			213.48	
									TRAVEL TOTALS:	8,695.33
RENT, COMMUNICATION, UTILITIES										
01-05	P1	10VA0400090	UPS	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL			18.02	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. J. RANDY FORBES—Con.						
01-12	P1	10VA0400099	04/20/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	26.74
01-12	P1	10VA0400097	11/14/09	12/15/09	UTILITIES	124.33
01-15	CB	FXF100114A	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	34.03
01-21	P1	10VA0400106	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	5.15
01-21	P1	10VA0400104	11/26/09	12/25/09	TELECOM SVC, EQUIP & TOLLS	326.61
01-21	P1	10VA0400105	12/29/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	477.65
01-22	S5	DY091200633	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091201197	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	130.00
01-22	S5	DY091205338	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	761.57
01-22	S5	DY091206122	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.60
01-22	S5	DY091208959	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	666.51
01-26	P1	10VA0400112	11/28/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	85.80
01-28	S4	10028001024	12/01/09	12/31/09	RECORDING (TRANSFER)	223.00
01-28	HV	10A90300153	02/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	-523.71
01-28	HV	10A90300153	10/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	-197.94
02-02	P1	10VA0400120	12/29/09	12/29/09	CONQUEST COMMUNICATIONS GROUP	8,873.55
02-14	P1	10VA0400125	09/16/09	09/30/09	EMPORIA-GREENSVILLE INDUSTRIAL	198.07
02-16	P1	10VA0400126	12/15/09	01/15/10	DOMINION VIRGINIA POWER	218.82
02-16	P1	10VA0400134	12/01/09	12/31/09	TELEPAGE	59.95
02-24	CO	022410055	12/29/09	12/29/09	CONQUEST COMMUNICATIONS GROUP	-8,873.55
02-26	P1	10VA0400161	12/26/09	01/25/10	COMCAST CABLEVISION	57.67
02-26	P1	10VA0400160	12/20/09	01/19/10	VERIZON	333.59
03-03	P1	10VA04RW120	12/29/09	12/29/09	CONQUEST COMMUNICATIONS GROUP	8,873.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,017.01
PRINTING AND REPRODUCTION						
01-22	P5	9M3169347	12/23/09	12/23/09	THE FRANKING GROUP	6,649.00
02-05	P5	9M3169340	12/28/09	12/28/09	DO	13,874.00
02-17	P5	9M3169342	12/28/09	12/28/09	DO	15,768.00
02-23	OP	10GPO120902	07/17/09	07/17/09	PUBLIC PRINTER	293.13
03-17	OP	10GPO011003	09/10/09	09/10/09	DO	293.13
03-31	P5	9M3169341	12/23/09	12/23/09	THE FRANKING GROUP	14,273.00
03-31	P5	9M3169346	12/23/09	12/23/09	DO	14,273.00
					PRINTING AND REPRODUCTION TOTALS:	65,423.26
OTHER SERVICES						
01-19	P7	20100119	11/01/09	11/30/09	FIRESIDE21	250.00
01-20	P7	20100120	12/01/09	12/31/09	DO	350.00
01-21	P1	10VA0400107	01/01/10	12/31/10	DO	7,710.00
02-14	P1	10VA0400128	10/01/09	12/31/09	DO	23.75
02-16	P1	10VA0400136	12/01/09	12/31/09	COVERALL NORTH AMERICA INC	135.00
02-26	P1	10VA0400162	12/01/09	01/01/10	RICHMOND ALARM CO	27.00
					OTHER SERVICES TOTALS:	8,495.75
SUPPLIES AND MATERIALS						
01-07	P1	10VA0400092	02/14/10	02/14/11	BULLETIN NEWS	2,195.00

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01-07	P1	10VA0400094	CONGRESSIONAL QUARTERLY INC.	12/26/09	12/26/10	PUBLICATION REF MATERIAL	10,985.00
01-07	P1	10VA0400093	NATIONAL JOURNAL GROUP, INC.	01/09/10	01/09/11	PUBLICATION REF MATERIAL	2,097.00
01-07	P1	10VA0400091	THE TIDEWATER NEWS	11/21/09	11/20/10	PUBLICATION REF MATERIAL	45.00
01-21	P1	10VA0400109	CATHERINE GRIGGS	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	67.18
01-21	P1	10VA0400103	STAPLES CREDIT PLAN	12/14/09	12/23/09	OFFICE SUPPLIES OUTSIDE	236.62
01-26	P1	10VA0400113	H2O TO GO, INC	12/01/09	12/31/09	BOTTLED WATER	28.39
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	16.00
01-28	C1	NW201002604	DO	12/17/09	12/17/09	BOTTLED WATER	105.91
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10VA0400122	CITIBANK GOV CARD SERVICE	12/08/09	12/08/09	FOOD & BEVERAGE	174.95
01-29	HR	501165	OFFICE MAX - A BOISE COMPANY	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	-135.74
01-31	SF	DY100100234		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-189.00
01-31	SF	DY100100941		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-32.40
01-31	S1	DY100100702		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	13.30
02-02	P1	10VA0400118	CITIBANK GOV CARD SERVICE	12/09/09	12/09/09	FOOD & BEVERAGE	174.95
02-14	P1	10VA0400127	INFO USA, INC.	12/08/09	12/08/09	PUBLICATION REF MATERIAL	4,542.14
02-18	P1	10VA0400145	VIRGINIA CLIPPING SERVICE	12/01/09	12/31/09	PUBLICATION REF MATERIAL	224.61
						SUPPLIES AND MATERIALS TOTALS:	20,550.91
			EQUIPMENT				
01-12	F2	RN000029686	DELL DIRECT SALES	12/10/09	12/10/09	COMP HARDWARE PURCH - \$25000	1,132.68
02-16	P2	OSM92305	HEWLETT-PACKARD	12/17/09	12/17/09	WARRANTIES	171.00
02-17	F2	RN000030020	DO	01/28/10	01/28/10	COMP HARDWARE PURCH - \$25000	1,287.00
03-22	F1	NN000030475	INTERAMERICA TECHNOLOGIES INC.	10/14/09	10/14/09	EQUIPMENT MAINTENANCE	50.00
03-22	F1	NN000030476	DO	10/13/09	10/13/09	EQUIPMENT MAINTENANCE	200.00
						EQUIPMENT TOTALS:	2,840.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,926.30
						OFFICE TOTALS:	201,926.30
			2008 HON. J. RANDY FORBES				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
01-28	HV	10A90300153	LIBERTY PROPERTY LIMITED	01/01/08	09/30/08	DISTRICT OFFICE RENT (PRIVATE)	-22.13
01-28	HV	10A90300153	DO	10/01/08	12/31/08	DISTRICT OFFICE RENT - PRIVATE	-6.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-28.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-28.13
						OFFICE TOTALS:	-28.13
			2010 HON. JEFF FORTENBERRY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	877.92
						PERSONNEL COMPENSATION	228,815.24
						TRAVEL	14,471.13
						RENT, COMMUNICATION, UTILITIES	24,844.49
						PRINTING AND REPRODUCTION	4,248.94
						OTHER SERVICES	11,564.00
						SUPPLIES AND MATERIALS	4,715.12
						EQUIPMENT	1,175.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,712.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. JEFF FORTENBERRY—Con.						
					OFFICE TOTALS:	290,712.18
						290,712.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000101	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		538.60
02-26	SF	DY100200479	02/20/10 03/01/10	FRANKED MAIL		-41.91
03-25	04	NW201000200	02/01/10 02/28/10	UNITED STATES POSTAL SERVICE		451.79
03-31	SF	DY100300542	03/20/10 04/01/10	FRANKED MAIL		-70.56
					FRANKED MAIL TOTALS:	877.92
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/10 03/31/10	SHARED EMPLOYEE		2,496.27
		ANFINSON, T E	01/03/10 03/10/10	SHARED EMPLOYEE		280.00
		ANFINSON, THOMAS E	01/11/10 03/31/10	SHARED EMPLOYEE		1,500.00
		BARROW, DANIELLE C	02/01/10 03/31/10	EXECUTIVE ASSISTANT		6,333.34
		DO	01/03/10 01/30/10	STAFF ASSISTANT		2,177.78
		BLEHM, EDWIN SCOT	01/03/10 03/31/10	DEPUTY DISTRICT DIRECTOR		20,777.77
		FEYERHERM, ALAN	01/03/10 03/31/10	DEP. CHIEF OF STAFF/LEGIS. DIR		24,444.44
		FOY, TAYLOR T	02/01/10 03/31/10	STAFF ASSISTANT		4,666.66
		FREDERICKS, AUTUMN	01/03/10 01/30/10	SHARED EMPLOYEE		1,866.67
		MCCOLLUM, KELLY L	01/03/10 03/31/10	CHIEF OF STAFF		33,000.01
		MEYER, KATHERINE R	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		9,288.90
		MILLER, ANDREA	01/03/10 02/28/10	EXECUTIVE ASSISTANT		6,625.01
		DO	02/01/10 02/28/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,325.00
		MOENNING, JOSHUA	01/03/10 03/31/10	DISTRICT DIRECTOR		17,111.11
		POFAHL, LOUIS W	01/03/10 03/31/10	FIELD REPRESENTATIVE		11,488.90
		PRICE, KERRI E	01/03/10 03/31/10	PRESS SECRETARY		10,755.57
		SELL, INGRID A	01/03/10 03/31/10	HEALTH COUNSEL		12,711.11
		TASNADI, DIANA M	01/03/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT		16,866.67
		TRUMMER, ERIN H	01/03/10 03/31/10	DISTRICT SCHEDULER		7,822.24
		VELITCHKOV, ANGEL N	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		10,266.67
		WALKER, JEANNE R	01/03/10 03/31/10	OFFICE MANAGER		7,822.24
		WOODHEAD, MARIE C	01/03/10 03/31/10	FIELD REPRESENTATIVE		9,411.11
		ZARATE, ROBERT B	01/03/10 03/31/10	POLICY ANALYST		9,777.77
					PERSONNEL COMPENSATION TOTALS:	228,815.24
TRAVEL						
02-04	P1	10NE0100210	01/13/10 01/15/10	ALAN FEYERHERM		328.19
02-04	P1	10NE0100205	01/13/10 01/16/10	DIANA TASNADI		103.42
02-04	P1	10NE0100208	01/16/10 01/19/10	HON. JEFF FORTENBERRY		109.70
02-04	P1	10NE0100204	01/13/10 01/16/10	KATHERINE R MEYER		100.00
02-04	P1	10NE0100206	01/13/10 01/16/10	KELLY C. LUNGREN		367.26
02-04	P1	10NE0100209	01/13/10 01/13/10	ROBERT B ZARATE		5.38
02-24	P1	10NE0100241	01/13/10 01/13/10	CITIBANK GOV CARD SERVICE		594.90
02-24	P1	10NE0100242	01/13/10 01/13/10	DO		299.70
02-24	P1	10NE0100243	01/13/10 01/13/10	DO		594.70

02-24	P1	10NE0100244	DO	01/16/10	01/16/10	COMMERCIAL TRANSPORTATION	299.70
02-24	P1	10NE0100245	DO	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	594.90
02-24	P1	10NE0100247	DO	01/11/10	01/11/10	COMMERCIAL TRANSPORTATION	295.20
02-24	P1	10NE0100252	DO	01/11/10	01/11/10	CAR RENTAL	742.48
02-24	P1	10NE0100238	HON. JEFF FORTENBERRY	01/19/10	01/19/10	MEALS	12.41
02-24	P1	10NE0100236	KERRI E PRICE	01/13/10	01/16/10	TRAVEL REIMBURSEMENT	42.56
02-24	P1	10NE0100237	DO	01/26/10	01/26/10	TAXI, PARKING, TOLLS	16.93
02-25	P1	10NE0100235	DANIELLE C BARROW	01/13/10	01/18/10	COMMERCIAL TRANSPORTATION	40.00
02-26	P1	10NE0100228	CITIBANK GOV CARD SERVICE	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	299.60
02-26	P1	10NE0100229	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	594.70
02-26	P1	10NE0100230	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	594.70
02-26	P1	10NE0100231	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	594.70
02-26	P1	10NE0100253	EDWIN BLEHM	01/14/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	108.50
03-02	P1	10NE0100263	ANDREA AHRENS	01/15/10	01/19/10	COMMERCIAL TRANSPORTATION	293.60
03-02	P1	10NE0100264	DO	01/13/10	01/19/10	COMMERCIAL TRANSPORTATION	55.00
03-15	P1	10NE0100279	KERRI E PRICE	02/15/10	02/19/10	TRAVEL REIMBURSEMENT	604.20
03-22	P1	10NE0100298	EDWIN BLEHM	02/18/10	02/18/10	MEALS	4.45
03-25	P1	10NE0100302	CITIBANK GOV CARD SERVICE	01/30/10	01/30/10	COMMERCIAL TRANSPORTATION	264.40
03-25	P1	10NE0100303	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	295.20
03-25	P1	10NE0100304	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	299.70
03-25	P1	10NE0100305	DO	02/15/10	02/15/10	COMMERCIAL TRANSPORTATION	594.90
03-25	P1	10NE0100306	DO	02/23/10	02/23/10	COMMERCIAL TRANSPORTATION	237.20
03-25	P1	10NE0100300	EDWIN BLEHM	02/23/10	02/24/10	TRAVEL REIMBURSEMENT	239.46
03-25	P1	10NE0100301	DO	03/03/10	03/04/10	TRAVEL REIMBURSEMENT	228.97
03-26	P1	10NE0100308	CITIBANK GOV CARD SERVICE	01/30/10	02/23/10	CAR RENTAL	533.11
03-26	P1	10NE0100309	DO	02/01/10	02/22/10	GASOLINE	64.69
03-26	P1	10NE0100310	DO	02/01/10	02/23/10	LODGING	316.23
03-26	P1	10NE0100311	DO	02/18/10	02/18/10	MEALS	24.05
03-31	HV	10A90300538	LIED LODGE & CONFERENCE CENTER	01/14/10	01/18/10	LODGING	3,676.34
						TRAVEL TOTALS:	14,471.13
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	NE0103R1001	MCMILL, INC.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	435.00
01-20	P9	NE0101R1001	SHUBH HOTELS LINCOLN, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,583.90
01-20	P9	NE0102R1001	STACEY OLSON	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	480.00
01-22	P1	10NE0100176	CITY OF LINCOLN PARKING	01/01/10	01/31/10	DISTRICT OFFICE PARKING	267.80
01-22	P1	10NE0100177	DO	01/01/10	01/31/10	DISTRICT OFFICE PARKING	66.95
02-04	P1	10NE0100199	CABLE ONE	01/16/10	02/15/10	UTILITIES	61.43
02-04	P1	10NE0100198	QWEST	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	173.67
02-04	P1	10NE0100207	TELEBEEP WIRELESS	01/01/10	01/31/10	UTILITIES	39.95
02-04	P1	10NE0100196	TIME WARNER CABLE	01/24/10	02/23/10	UTILITIES	59.95
02-04	P1	10NE0100197	DO	01/22/10	02/21/10	UTILITIES	72.05
02-22	P9	NE0103R1002	MCMILL, INC.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	435.00
02-22	P9	NE0101R1002	SHUBH HOTELS LINCOLN, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,583.90
02-22	P9	NE0102R1002	STACEY OLSON	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	480.00
02-23	P1	10NE0100223	TELEBEEP WIRELESS	02/01/10	02/28/10	UTILITIES	39.95
02-24	S5	DY100100419	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	56.00
02-24	S5	DY100101034	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	117.50
02-24	S5	DY100103965	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,078.75
02-24	S5	DY100105958	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEFF FORTENBERRY—Con.						
02-24	S5	DY100107866	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	46.31	
02-24	P1	10NE0100234	12/10/09 01/09/10	TELECOM SVC, EQUIP & TOLLS	153.72	
02-26	P1	10NE0100254	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	238.62	
03-02	P1	10NE0100261	02/01/10 02/28/10	DISTRICT OFFICE PARKING	268.03	
03-02	P1	10NE0100262	02/01/10 02/28/10	DISTRICT OFFICE PARKING	67.01	
03-05	P1	10NE0100257	02/16/10 03/15/10	UTILITIES	61.43	
03-05	P1	10NE0100270	02/10/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	172.64	
03-05	P1	10NE0100255	02/24/10 03/23/10	UTILITIES	67.30	
03-05	P1	10NE0100256	02/22/10 03/21/10	UTILITIES	72.05	
03-05	P1	10NE0100265	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	74.68	
03-05	P1	10NE0100273	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	329.39	
03-08	P1	10NE0100276	03/01/10 03/31/10	UTILITIES	39.95	
03-12	P1	10NE0100283	02/04/10 02/04/10	TELECOM SVC, EQUIP & TOLLS	2,479.28	
03-12	P1	10NE0100284	02/09/10 02/09/10	TELECOM SVC, EQUIP & TOLLS	3,165.62	
03-12	P1	10NE0100285	02/09/10 02/09/10	TELECOM SVC, EQUIP & TOLLS	2,078.40	
03-12	P1	10NE0100282	12/30/09 01/29/10	UTILITIES	261.22	
03-15	P1	10NE0100280	12/24/09 01/23/10	TELECOM SVC, EQUIP & TOLLS	117.54	
03-19	P9	NE0103R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	435.00	
03-19	P9	NE0101R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,583.90	
03-19	P9	NE0102R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	480.00	
03-24	P1	10NE0100288	03/01/10 03/31/10	DISTRICT OFFICE PARKING	268.04	
03-24	P1	10NE0100289	03/01/10 03/31/10	DISTRICT OFFICE PARKING	67.01	
03-24	P1	10NE0100294	01/10/10 02/09/10	TELECOM SVC, EQUIP & TOLLS	153.72	
03-24	P1	10NE0100296	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	237.10	
03-26	P1	10NE0100318	02/12/10 02/19/10	POSTAGE/COURIER/BOX RENTAL	123.37	
03-26	P1	10NE0100319	01/29/10 01/29/10	POSTAGE/COURIER/BOX RENTAL	6.02	
03-26	P1	10NE0100320	01/28/10 01/28/10	POSTAGE/COURIER/BOX RENTAL	7.57	
03-30	S3	10089G00045	03/01/10 03/31/10	HIR GRAPHICS (TRANSFER)	292.00	
03-30	S5	DY100200413	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	56.00	
03-30	S5	DY100201022	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	117.50	
03-30	S5	DY100203978	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,108.58	
03-30	S5	DY100205957	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	58.06	
03-30	S5	DY100207860	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	67.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,844.49	
PRINTING AND REPRODUCTION						
02-23	S3	10054000107	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	4.80	
03-03	P5	10M3185503	02/08/10 02/08/10	PRINTING AND REPRODUCTION	815.04	
03-03	P5	10M3185505	02/09/10 02/09/10	PRINTING AND REPRODUCTION	2,667.50	
03-15	P1	10NE0100277	02/23/10 02/23/10	PRINTING AND REPRODUCTION	67.00	
03-18	P1	10NE0100281	02/09/10 02/09/10	ADVERTISEMENTS	688.20	
03-25	S3	10084000123	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	4,248.94	
OTHER SERVICES						
01-28	P1	10NE0100191	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	

02-17	P1	10NE0100217	LIED LODGE & CONFERENCE CENTER	01/14/10	01/18/10	TRAINING EXPENSES	3,676.34
02-23	P1	10NE0100224	A-PLUS TREE SERVICE, INC.	01/03/10	01/06/10	JANITORIAL & MAINTENANCE SVCS	30.00
02-23	P1	10NE0100222	ICONSTITUENT LLC	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
03-02	P1	10NE0100260	RECYCLING ENTERPRISES OF NE	02/01/10	02/01/10	JANITORIAL & MAINTENANCE SVCS	40.00
03-15	P1	10NE0100278	A-PLUS TREE SERVICE, INC.	02/05/10	02/08/10	JANITORIAL & MAINTENANCE SVCS	30.00
03-19	P9	OPR10027801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00
03-19	P9	OPR10027803	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OPR10027901	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,248.00
03-19	P9	OPR10027903	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
03-24	P1	10NE0100290	RECYCLING ENTERPRISES OF NE	03/04/10	03/04/10	JANITORIAL & MAINTENANCE SVCS	40.00
03-31	HV	10A90300538	LIED LODGE & CONFERENCE CENTER	01/14/10	01/18/10	TRAINING EXPENSES	-3,676.34
						OTHER SERVICES TOTALS:	11,564.00
			SUPPLIES AND MATERIALS				
01-31	S1	DY100100314	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	718.12
02-04	P1	10NE0100201	LATSCH'S	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	76.37
02-04	P1	10NE0100202	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	40.08
02-04	P1	10NE0100214	DO	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	19.32
02-12	P1	10NE0100216	DOW JONES & COMPANY, INC.	03/03/10	03/03/11	PUBLICATION REF MATERIAL	157.94
02-19	P1	10NE0100220	NORFOLK DAILY NEWS	01/18/10	01/18/11	PUBLICATION REF MATERIAL	144.75
02-23	P1	10NE0100221	THE WAKEFIELD REPUBLICAN	02/11/10	02/11/11	PUBLICATION REF MATERIAL	33.75
02-24	P1	10NE0100233	DEER PARK WATER	12/27/09	01/26/10	BOTTLED WATER	149.77
02-24	P1	10NE0100239	DOW JONES & COMPANY, INC.	02/01/10	01/31/11	PUBLICATION REF MATERIAL	467.97
02-26	SF	DY100200203	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-167.00
02-26	SF	DY100200753	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
02-26	S1	DY100200312	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	515.65
03-05	P1	10NE0100258	BEATRICE DAILY SUN	03/04/10	03/03/11	PUBLICATION REF MATERIAL	124.60
03-05	P1	10NE0100272	CITIBANK GOV CARD SERVICE	01/18/10	01/18/10	FOOD & BEVERAGE	148.95
03-05	P1	10NE0100266	LATSCH'S	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	6.83
03-05	P1	10NE0100267	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	95.93
03-05	P1	10NE0100268	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	4.35
03-05	P1	10NE0100269	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	8.93
03-05	P1	10NE0100259	LINCOLN JOURNAL STAR	03/10/10	03/09/11	PUBLICATION REF MATERIAL	231.92
03-05	P1	10NE0100274	PLANET EARTH	01/11/10	01/31/10	BOTTLED WATER	36.72
03-08	P1	10NE0100275	TAYLOR T FOY	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	67.45
03-12	P1	10NE0100287	DAKOTA COUNTY STAR	03/20/10	03/20/11	PUBLICATION REF MATERIAL	46.00
03-12	P1	10NE0100286	OMAHA WORLD-HERALD	01/30/10	01/28/11	PUBLICATION REF MATERIAL	197.60
03-22	P1	10NE0100297	EDWIN BLEHM	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	3.49
03-22	P1	10NE0100299	DO	02/18/10	02/18/10	PUBLICATION REF MATERIAL	1.50
03-24	P1	10NE0100295	CDW GOVERNMENT INC. C/O ISM IN	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	185.00
03-24	P1	10NE0100307	EDWIN BLEHM	02/03/10	02/03/10	PUBLICATION REF MATERIAL	45.00
03-24	P1	10NE0100292	OAKLAND INDEPENDENT	04/22/10	04/22/11	PUBLICATION REF MATERIAL	43.00
03-24	P1	10NE0100291	PLANET EARTH	02/08/10	02/28/10	BOTTLED WATER	41.40
03-24	P1	10NE0100293	THE STANTON REGISTER	03/15/10	03/14/11	PUBLICATION REF MATERIAL	25.00
03-26	P1	10NE0100317	DEER PARK WATER	01/27/10	02/26/10	BOTTLED WATER	334.14
03-26	P1	10NE0100312	LATSCH'S	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	39.49
03-26	P1	10NE0100313	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	131.97
03-26	P1	10NE0100314	DO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	29.65
03-26	P1	10NE0100315	DO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	261.96
03-26	P1	10NE0100316	DO	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	77.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEFF FORTENBERRY—Con.						
03-26	P1	10NE0100321	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE		44.23
03-31	SF	DY100300226	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-832.50
03-31	SF	DY100300857	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	S1	DY100300039	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		1,174.00
				SUPPLIES AND MATERIALS TOTALS:		4,715.12
EQUIPMENT						
01-28	S8	MA000930104	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		391.78
02-25	S8	MA000934400	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		391.78
03-30	S8	MA000942046	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		391.78
				EQUIPMENT TOTALS:		1,175.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,712.18
				OFFICE TOTALS:		290,712.18
2009 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09 12/31/09	FRANKED MAIL		746.44
01-28	O5	9M3185513	12/30/09 12/30/09	FRANKED MAIL		39,284.37
02-26	SF	DY100200367	12/01/09 12/31/09	FRANKED MAIL		-7.33
				FRANKED MAIL TOTALS:		40,023.48
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/10 01/02/10	SHARED EMPLOYEE		56.73
		ANFINSON, T E	01/01/10 01/02/10	SHARED EMPLOYEE		20.00
		BARROW, DANIELLE C	01/01/10 01/02/10	STAFF ASSISTANT		155.55
		BLEHM, EDWIN SCOT	01/01/10 01/02/10	DEPUTY DISTRICT DIRECTOR		472.22
		FEYERHERM, ALAN	01/01/10 01/02/10	DEP. CHIEF OF STAFF/LEGIS. DIR		555.55
		FREDERICKS, AUTUMN	12/01/09 01/02/10	SHARED EMPLOYEE		3,133.33
		MCCOLLUM, KELLY L	01/01/10 01/02/10	CHIEF OF STAFF		749.99
		MEYER, KATHERINE R	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		211.11
		MILLER, ANDREA	01/01/10 01/02/10	EXECUTIVE ASSISTANT		294.44
		MOENNING, JOSHUA	01/01/10 01/02/10	DISTRICT DIRECTOR		388.88
		POFAHL, LOUIS W	01/01/10 01/02/10	FIELD REPRESENTATIVE		261.11
		PRICE, KERRI E	01/01/10 01/02/10	PRESS SECRETARY		244.44
		SELL, INGRID A	01/01/10 01/02/10	HEALTH COUNSEL		288.88
		TASNADI, DIANA M	01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT		383.33
		TRUMMER, ERIN H	01/01/10 01/02/10	DISTRICT SCHEDULER		177.77
		VELITCHKOV, ANGEL N	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		233.33
		WALKER, JEANNE R	01/01/10 01/02/10	OFFICE MANAGER		177.77
		WOODHEAD, MARIE C	01/01/10 01/02/10	FIELD REPRESENTATIVE		213.88
		ZARATE, ROBERT B	01/01/10 01/02/10	POLICY ANALYST		222.22
				PERSONNEL COMPENSATION TOTALS:		8,240.53
TRAVEL						
01-08	P1	10NE0100144	12/01/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE		479.05

01-11	P1	10NE0100139	JEANNE WALKER	10/07/09	10/07/09	PRIVATE OWNED VEHICLE MILEAGE	72.05
01-12	P1	10NE0100153	ERIN H TRUMMER	12/18/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	62.48
01-21	P1	10NE0100172	ANGEL VELITCHKOV	12/04/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	132.00
01-21	P1	10NE0100173	DO	12/04/09	12/14/09	MEALS	10.15
01-21	P1	10NE0100166	JOSHUA MOENNING	11/09/09	11/09/09	MEALS	8.56
01-21	P1	10NE0100167	DO	11/09/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	434.50
01-21	P1	10NE0100168	DO	11/29/09	12/04/09	TRAVEL REIMBURSEMENT	1,361.18
01-21	P1	10NE0100169	DO	11/20/09	11/20/09	MEALS	8.56
01-21	P1	10NE0100174	LOUIS W. POFAHL	12/22/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	83.60
01-25	P1	10NE0100178	CITIBANK GOV CARD SERVICE	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	598.20
01-25	P1	10NE0100179	DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	304.20
01-25	P1	10NE0100180	DO	12/12/09	12/12/09	COMMERCIAL TRANSPORTATION	308.70
01-25	P1	10NE0100181	DO	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	379.60
01-25	P1	10NE0100182	DO	11/19/09	11/29/09	CAR RENTAL	296.43
01-25	P1	10NE0100183	DO	11/29/09	12/03/09	GASOLINE	38.66
01-25	P1	10NE0100184	DO	12/03/09	12/04/09	MEALS	27.45
01-25	P1	10NE0100185	DO	12/03/09	12/06/09	CAR RENTAL	79.16
01-25	P1	10NE0100186	DO	12/06/09	12/06/09	COMMERCIAL TRANSPORTATION	295.10
02-04	P1	10NE0100215	JOSHUA MOENNING	11/29/09	12/04/09	COMMERCIAL TRANSPORTATION	375.10
02-26	P1	10NE0100227	CITIBANK GOV CARD SERVICE	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	211.70
						TRAVEL TOTALS:	5,566.43
			RENT, COMMUNICATION, UTILITIES				
01-05	P1	10NE0100137	LOUIS W. POFAHL	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	110.00
01-08	P1	10NE0100146	FEDERAL EXPRESS	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	5.04
01-11	P1	10NE0100140	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	75.61
01-12	P1	10NE0100154	TIME WARNER CABLE	12/24/09	01/23/10	UTILITIES	59.95
01-12	P1	10NE0100148	VERIZON WIRELESS	10/24/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	56.45
01-12	P1	10NE0100151	WINDSTREAM	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	328.64
01-19	P1	10NE0100159	FREMONT DEPT OF UTILITES	10/30/09	12/01/09	UTILITIES	147.11
01-21	P1	10NE0100162	QWEST	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	173.43
01-22	S5	DY091200413	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	56.00
01-22	S5	DY091201011	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	117.50
01-22	S5	DY091203929	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,075.89
01-22	S5	DY091205923	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.06
01-22	S5	DY091207823	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.58
01-28	S4	10028001025	.....	12/01/09	12/31/09	RECORDING (TRANSFER)	35.00
01-28	P1	10NE0100190	QWEST	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	153.68
01-28	P1	10NE0100187	SPRINT	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	239.48
01-30	P1	10NE0100195	WINDSTREAM	12/01/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	329.64
02-04	P1	10NE0100212	FEDERAL EXPRESS	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	5.74
02-04	P1	10NE0100203	FREMONT DEPT OF UTILITES	12/01/09	12/30/09	UTILITIES	212.71
02-04	P1	10NE0100200	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	75.43
02-04	P1	10NE0100213	VERIZON WIRELESS	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	130.05
03-05	P1	10NE0100271	TELEBEEP WIRELESS	09/01/09	09/30/09	UTILITIES	39.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,529.94
			PRINTING AND REPRODUCTION				
01-21	P1	10NE0100175	NEBRASKA STATE HISTORICAL	12/18/09	12/18/09	PRINTING AND REPRODUCTION	500.00
01-26	P5	9M3185513	QUALITY PRESS	12/30/09	12/30/09	PRINTING AND REPRODUCTION	58,600.00
						PRINTING AND REPRODUCTION TOTALS:	59,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JEFF FORTENBERRY—Con.							
OTHER SERVICES							
01-19	P1	10NE0100160	SARAH DERRICK	12/24/09 12/24/09	NON-TECHNOLOGY SERVICE CONTRCT	280.00	
01-30	P1	10NE0100192	RECYCLING ENTERPRISES OF NE	01/01/10 01/01/10	JANITORIAL & MAINTENANCE SVCS	40.00	
02-23	P1	10NE0100225	A-PLUS TREE SERVICE, INC.	12/27/09 12/27/09	JANITORIAL & MAINTENANCE SVCS	30.00	
02-26	P1	10NE0100226	DO	12/07/09 12/14/09	JANITORIAL & MAINTENANCE SVCS	75.00	
						OTHER SERVICES TOTALS:	425.00
SUPPLIES AND MATERIALS							
01-05	P1	10NE0100138	EDWIN BLEHM	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	672.99	
01-05	P1	10NE0100136	LOUIS W. POFAHL	12/03/09 12/03/09	OFFICE SUPPLIES OUTSIDE	320.98	
01-05	P1	10NE0100135	PLANET EARTH	11/02/09 11/30/09	BOTTLED WATER	49.68	
01-05	P1	10NE0100134	THE BASE	11/11/09 11/12/10	PUBLICATION REF MATERIAL	20.00	
01-07	P1	10NE0100141	CLARKE DESIGN	12/16/09 12/16/09	PUBLICATION REF MATERIAL	847.00	
01-07	P1	10NE0100142	DO	12/16/09 12/16/09	PUBLICATION REF MATERIAL	894.00	
01-08	P1	10NE0100143	LEADERSHIP DIRECTORIES, INC.	12/01/09 12/01/10	PUBLICATION REF MATERIAL	515.00	
01-08	P1	10NE0100147	MARIE CELENE WOODHEAD	12/14/09 12/14/09	OFFICE SUPPLIES OUTSIDE	129.95	
01-11	P1	10NE0100145	THE BASE	11/11/09 11/12/10	PUBLICATION REF MATERIAL	20.00	
01-12	P1	10NE0100157	JEANNE WALKER	10/07/09 10/07/09	FOOD & BEVERAGE	11.74	
01-12	P1	10NE0100149	LATSCH'S	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	59.97	
01-12	P1	10NE0100150	DO	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	87.79	
01-12	P1	10NE0100155	DO	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	2,934.21	
01-12	P1	10NE0100156	DO	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	53.06	
01-19	P1	10NE0100158	ERIN H TRUMMER	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	85.60	
01-20	P1	10NE0100152	SIOUX CITY JOURNAL	01/06/09 01/06/10	PUBLICATION REF MATERIAL	267.00	
01-21	P1	10NE0100170	ANGEL VELITCHKOV	11/09/09 11/09/09	FOOD & BEVERAGE	43.25	
01-21	P1	10NE0100171	DO	11/09/09 11/09/09	OFFICE SUPPLIES OUTSIDE	29.94	
01-21	P1	10NE0100165	JOSHUA MOENNING	10/11/09 10/11/09	OFFICE SUPPLIES OUTSIDE	97.33	
01-21	P1	10NE0100164	KELLY C. LUNGREN	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	415.50	
01-21	P1	10NE0100161	LATSCH'S	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE	21.49	
01-28	P1	10NE0100188	DEER PARK WATER	11/27/09 12/26/09	BOTTLED WATER	172.73	
01-28	P1	10NE0100189	WESTERN OFFICE PLUS	12/08/09 12/08/09	OFFICE SUPPLIES OUTSIDE	109.59	
01-29	P2	OSS69179	GEM LASER EXPRESS	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	81.40	
01-30	P1	10NE0100194	LATSCH'S	12/24/09 12/24/09	OFFICE SUPPLIES OUTSIDE	35.98	
01-30	P1	10NE0100193	NATIONAL JOURNAL GROUP, INC.	12/18/09 12/18/10	PUBLICATION REF MATERIAL	2,097.00	
02-04	P1	10NE0100211	PLANET EARTH	12/14/09 12/31/09	BOTTLED WATER	32.40	
02-16	P1	10NE0100163	CIRCULATION PAYMENT CENTER	12/08/09 12/08/10	PUBLICATION REF MATERIAL	39.50	
02-19	P2	OSS69314	GEMLASER	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	162.80	
02-19	P1	10NE0100218	LATSCH'S	12/24/09 12/24/09	OFFICE SUPPLIES OUTSIDE	62.16	
02-19	P1	10NE0100219	DO	12/24/09 12/24/09	OFFICE SUPPLIES OUTSIDE	14.08	
02-26	SF	DY100200091	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-13.50
02-26	SF	DY100200643	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
03-12	P2	OSS58040	ALLIANCE MICRO	04/07/09 04/07/09	OFFICE SUPPLIES OUTSIDE	246.00	
03-12	P2	OSS58040	DO	04/07/09 04/07/09	OFFICE SUPPLIES OUTSIDE	450.00	
03-12	P2	OSS58040	DO	04/07/09 04/07/09	OFFICE SUPPLIES OUTSIDE	450.00	

03-12	P2	OSS58040	DO	04/07/09	04/07/09	OFFICE SUPPLIES OUTSIDE	450.00	
							SUPPLIES AND MATERIALS TOTALS:	11,962.57
EQUIPMENT								
01-14	P1	10A61300078	ERIN H TRUMMER	12/15/09	12/15/09	COMP HARDWARE PURCH - \$25000	1,335.36	
02-03	P1	10A61300116	KELLY C. LUNGREN	12/30/09	12/30/09	EQUIPMENT PURCHASE - \$25000	2,809.98	
							EQUIPMENT TOTALS:	4,145.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	132,993.29
							OFFICE TOTALS:	132,993.29

2010 HON. BILL FOSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,105.58	1,105.58
PERSONNEL COMPENSATION	256,746.12	256,746.12
TRAVEL	6,117.27	6,117.27
RENT, COMMUNICATION, UTILITIES	23,536.58	23,536.58
PRINTING AND REPRODUCTION	9.64	9.64
OTHER SERVICES	6,406.00	6,406.00
SUPPLIES AND MATERIALS	1,957.36	1,957.36
EQUIPMENT	878.01	878.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,756.56	296,756.56
OFFICE TOTALS:	296,756.56	296,756.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	SF	DY100100451		01/20/10	02/01/10	FRANKED MAIL	-20.00	
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	968.16	
02-26	SF	DY100200333		02/20/10	03/01/10	FRANKED MAIL	-19.99	
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	216.41	
03-31	SF	DY100300384		03/20/10	04/01/10	FRANKED MAIL	-39.00	
							FRANKED MAIL TOTALS:	1,105.58

PERSONNEL COMPENSATION

AUKER, MEGHAN Q	01/03/10	03/31/10	CASEWORKER	9,777.77
CALLAGHAN, JAMES M	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	9,777.77
DELEON, MARIA	01/03/10	03/31/10	COMMUNITY LIAISON	16,255.57
DENNIS, LAGRETA M	01/03/10	03/31/10	SHARED EMPLOYEE	4,155.57
FRANZEN, ERIK K	01/03/10	03/31/10	CASEWORKER	10,755.57
JAMES, BRYANT W	01/03/10	03/31/10	STAFF ASSISTANT	7,333.34
JUDGE, PETER F	01/03/10	01/17/10	LEGISLATIVE CORRESPONDENT	1,134.93
KLINKHAMER, SUSAN L	01/03/10	03/31/10	DISTRICT DIRECTOR	25,422.24
LINDE, JASON P	01/03/10	03/31/10	CHIEF OF STAFF	37,277.77
MERKEL, CAROLINE A	01/03/10	03/31/10	SCHEDULER	12,026.67
OBRIEN, SHANNON L	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	15,888.90
PLATZ, DOUGLAS J	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	13,444.44
PLOSZEK, MATTHEW L	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	12,833.34
RADO, MATTHEW S	01/03/10	03/31/10	OUTREACH DIRECTOR	12,026.67
RICHARDSON, RUTH A	01/03/10	03/31/10	PART-TIME EMPLOYEE	10,022.24
SIMPSON, KYLE L	01/03/10	03/31/10	LEGIS CORRESPONDENT	9,240.01
SOLOW, COREY	03/01/10	03/31/10	STAFF ASSISTANT	2,625.00
SUNDAHL, ALAN L	01/03/10	03/31/10	SHARED EMPLOYEE	4,155.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL FOSTER—Con.						
		SUSSMAN,SANFORD	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	23,574.97	
		TOMASELLI,DAISY	01/03/10 03/31/10	STAFF ASSISTANT	9,240.01	
		YORK,AMANDA M	01/03/10 03/31/10	OUTREACH DIRECTOR	9,777.77	
					PERSONNEL COMPENSATION TOTALS:	256,746.12
TRAVEL						
02-02	P1	10IL1400154 JASON P LINDE	01/06/10 01/09/10	CAR RENTAL	201.81	
02-02	P1	10IL1400155 DO	01/09/10 01/09/10	GASOLINE	31.34	
02-02	P1	10IL1400156 DO	01/06/10 01/09/10	TAXI, PARKING, TOLLS	75.00	
02-02	P1	10IL1400157 DO	01/06/10 01/09/10	MEALS	85.81	
02-02	P1	10IL1400158 DO	01/06/10 01/09/10	COMMERCIAL TRANSPORTATION	147.00	
02-04	P1	10IL1400159 MEGHAN Q AUKER	01/12/10 01/12/10	TAXI, PARKING, TOLLS	16.00	
02-18	P1	10IL1400165 MATTHEW S RADO	01/23/10 02/01/10	PRIVATE OWNED VEHICLE MILEAGE	75.32	
02-18	P1	10IL1400166 SUSAN L KLINKHAMER	01/30/10 01/30/10	PRIVATE OWNED VEHICLE MILEAGE	141.60	
02-19	P1	10IL1400171 CITIBANK GOV CARD SERVICE	01/22/10 01/22/10	COMMERCIAL TRANSPORTATION	105.70	
02-19	P1	10IL1400172 DO	01/25/10 01/25/10	COMMERCIAL TRANSPORTATION	105.70	
02-23	P1	10IL1400174 DO	01/06/10 01/06/10	COMMERCIAL TRANSPORTATION	211.40	
02-23	P1	10IL1400175 DO	01/06/10 01/06/10	LODGING	381.41	
02-23	P1	10IL1400176 DO	01/11/10 01/11/10	COMMERCIAL TRANSPORTATION	105.70	
02-23	P1	10IL1400177 DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	105.70	
02-24	P1	10IL1400173 DO	01/27/10 01/27/10	TAXI, PARKING, TOLLS	60.00	
02-25	P1	10IL1400180 AMANDA M YORK	01/06/10 01/30/10	PRIVATE OWNED VEHICLE MILEAGE	407.20	
02-25	P1	10IL1400184 MATTHEW S RADO	01/27/10 01/27/10	TAXI, PARKING, TOLLS	5.00	
02-27	P1	10IL1400191 CAROLINE A MERKEL	02/13/10 02/13/10	PRIVATE OWNED VEHICLE MILEAGE	15.32	
02-27	P1	10IL1400190 MATTHEW S RADO	02/06/10 02/16/10	PRIVATE OWNED VEHICLE MILEAGE	50.72	
03-03	P1	10IL1400194 JASON P LINDE	02/01/10 02/04/10	CAR RENTAL	357.89	
03-03	P1	10IL1400195 DO	02/04/10 02/04/10	GASOLINE	17.56	
03-03	P1	10IL1400197 DO	02/01/10 02/04/10	TAXI, PARKING, TOLLS	80.00	
03-09	P1	10IL1400205 MATTHEW S RADO	01/05/10 01/19/10	PRIVATE OWNED VEHICLE MILEAGE	38.80	
03-09	P1	10IL1400204 SUSAN L KLINKHAMER	01/05/10 01/19/10	PRIVATE OWNED VEHICLE MILEAGE	194.80	
03-09	P1	10IL1400206 DO	01/16/10 01/19/10	TAXI, PARKING, TOLLS	7.15	
03-10	P1	10IL1400198 JASON P LINDE	01/06/10 02/04/10	MEALS	100.81	
03-11	P1	10IL1400209 DO	02/01/10 02/03/10	COMMERCIAL TRANSPORTATION	126.00	
03-11	P1	10IL1400210 DO	02/03/10 02/03/10	MEALS	2.26	
03-11	P1	10IL1400211 KYLE L SIMPSON	02/22/10 02/22/10	CAR RENTAL	36.30	
03-11	P1	10IL1400212 MEGHAN Q AUKER	01/12/10 01/12/10	PRIVATE OWNED VEHICLE MILEAGE	35.76	
03-12	P1	10IL1400214 KYLE L SIMPSON	02/23/10 02/23/10	TAXI, PARKING, TOLLS	20.00	
03-17	P1	10IL1400219 CITIBANK GOV CARD SERVICE	01/27/10 01/28/10	COMMERCIAL TRANSPORTATION	211.40	
03-17	P1	10IL1400220 DO	01/29/10 01/29/10	LODGING	77.70	
03-17	P1	10IL1400221 DO	02/01/10 02/01/10	COMMERCIAL TRANSPORTATION	221.40	
03-17	P1	10IL1400222 DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	105.70	
03-17	P1	10IL1400223 DO	02/01/10 02/01/10	LODGING	453.07	
03-17	P1	10IL1400224 DO	02/08/10 02/08/10	COMMERCIAL TRANSPORTATION	105.70	
03-17	P1	10IL1400227 DO	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	211.40	

03-17	P1	10IL1400228	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	211.40
03-17	P1	10IL1400229	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	340.80
03-17	P1	10IL1400240	SHANNON O'BRIEN	02/25/10	02/25/10	TAXI, PARKING, TOLLS	19.00
03-19	P1	10IL1400247	CAROLINE A MERKEL	02/22/10	02/23/10	TAXI, PARKING, TOLLS	27.75
03-19	P1	10IL1400248	DO	02/22/10	02/25/10	MEALS	27.46
03-19	P1	10IL1400252	DO	02/22/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	32.68
03-19	P1	10IL1400244	JAMES BRYANT	02/16/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	20.26
03-19	P1	10IL1400250	MARIA D. DELEON	01/05/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	138.74
03-19	P1	10IL1400251	MATTHEW S RADO	02/17/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	43.92
03-19	P1	10IL1400255	DO	02/22/10	02/25/10	TAXI, PARKING, TOLLS	128.00
03-19	P1	10IL1400256	DO	02/22/10	02/25/10	MEALS	49.46
03-19	P1	10IL1400253	SUSAN L KLINKHAMER	02/01/10	03/01/10	PRIVATE OWNED VEHICLE MILEAGE	90.80
03-29	P1	10IL1400266	AMANDA M YORK	02/04/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	229.04
03-29	P1	10IL1400267	DO	02/24/10	02/25/10	MEALS	11.53
03-29	P1	10IL1400268	DO	02/24/10	02/24/10	TAXI, PARKING, TOLLS	15.00
						TRAVEL TOTALS:	6,117.27
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	IL1403R1001	CONDOR CONSULTANTS, LTD	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	375.00
01-20	P9	IL1404R1001	GENESEO CHAMBER OF COMMERCE	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
01-20	P9	IL1402R1001	MARY R KELLER	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
01-20	P9	IL1401R1001	RIVER STREET BUILDINGS	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
01-28	P1	10IL1400147	AMANDA M YORK	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	26.47
01-28	P1	10IL1400148	COMCAST	01/06/10	02/05/10	UTILITIES	111.90
01-29	P1	10IL1400152	AT&T	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	517.86
02-18	P1	10IL1400163	CENTURY LINK	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	223.75
02-22	P9	IL1403R1002	CONDOR CONSULTANTS, LTD	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	375.00
02-22	P9	IL1404R1002	GENESEO CHAMBER OF COMMERCE	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	100.00
02-22	P9	IL1402R1002	MARY R KELLER	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	575.00
02-22	P9	IL1401R1002	RIVER STREET BUILDINGS	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
02-24	S5	DY100100261		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100100910		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	97.50
02-24	S5	DY100102998		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	945.33
02-24	S5	DY100105830		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	77.02
02-24	S5	DY100107064		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	69.70
02-25	P1	10IL1400186	AT&T	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	580.11
02-25	P1	10IL1400183	COMCAST	02/05/10	03/06/10	UTILITIES	110.90
02-25	P1	10IL1400182	STONES' PHONES	02/08/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	885.38
02-25	P1	10IL1400188	DO	02/12/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	687.20
02-25	P1	10IL1400187	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	16.58
02-27	P1	10IL1400192	GENESEO TELEPHONE	12/29/09	01/14/10	TELECOM SVC, EQUIP & TOLLS	60.06
02-27	P1	10IL1400189	STONES' PHONES	02/11/10	02/11/10	TELECOM SVC, EQUIP & TOLLS	653.65
03-03	P1	10IL1400200	CGS, INC	02/19/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	618.56
03-03	P1	10IL1400199	FEDERAL EXPRESS	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	4.46
03-12	P1	10IL1400216	COMCAST	03/01/10	03/29/10	UTILITIES	68.70
03-17	P1	10IL1400234	CENTURY LINK	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	228.10
03-17	P1	10IL1400239	CITY OF BATAVIA	01/12/10	02/15/10	UTILITIES	219.37
03-17	P1	10IL1400232	NICOR GAS	01/28/10	02/26/10	UTILITIES	362.85
03-17	P2	HCV1001295	VERIZON WIRELESS	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-17	P2	HCV1001295	DO	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	22.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL FOSTER—Con.						
03-17	P2	HCV1001295	DO	03/02/10 03/02/10	TELECOM SVC, EQUIP & TOLLS	22.49
03-19	P1	10IL1400243	AMANDA M YORK	01/19/10 01/19/10	POSTAGE/COURIER/BOX RENTAL	3.24
03-19	P9	IL1404R1003	GENESEO CHAMBER OF COMMERCE	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
03-19	P9	IL1402R1003	MARY R KELLER	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
03-19	P9	IL1401R1003	RIVER STREET BUILDINGS	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
03-19	P2	HCV1001466	VERIZON WIRELESS	03/18/10 03/18/10	TELECOM SVC, EQUIP & TOLLS	14.99
03-22	P9	IL1403R1003	CONDOR CONSULTANTS, LTD	03/01/10 03/27/10	DISTRICT OFFICE RENT - PRIVATE	326.70
03-23	P1	10IL1400260	AT&T	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	497.19
03-23	P1	10IL1400258	CCS, INC	03/10/10 03/10/10	TELECOM SVC, EQUIP & TOLLS	496.42
03-23	P1	10IL1400259	DO	03/04/10 03/04/10	TELECOM SVC, EQUIP & TOLLS	678.96
03-23	P1	10IL1400262	COMCAST	03/06/10 04/05/10	UTILITIES	104.90
03-23	P1	10IL1400261	GENESEO TELEPHONE	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	60.06
03-24	P1	10IL1400263	VERIZON BUSINESS	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	16.75
03-30	S3	10089G00031	HIR GRAPHICS (TRANSFER)	03/01/10 03/31/10	HIR GRAPHICS (TRANSFER)	93.00
03-30	S5	DY100200262	DC TEL EQUIP (TRANSFER)	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY100200898	DC TEL SERVICE (TRANSFER)	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	97.50
03-30	S5	DY100203007	DC TEL TOLLS (TRANSFER)	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	971.50
03-30	S5	DY100205829	DISTRICT OFC TEL EQUIP (TRFR)	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	77.02
03-30	S5	DY100207073	DISTRICT OFC TEL TOLLS (TRFR)	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	46.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,536.58
PRINTING AND REPRODUCTION						
03-19	P1	10IL1400264	AMANDA M YORK	01/29/10 01/29/10	PRINTING AND REPRODUCTION	9.64
					PRINTING AND REPRODUCTION TOTALS:	9.64
OTHER SERVICES						
01-27	P1	10IL1400142	PER MAR SECURITY	01/01/10 01/31/10	SECURITY SERVICE	35.00
02-05	P1	10IL1400160	DO	02/01/10 02/28/10	SECURITY SERVICE	35.00
02-25	P1	10IL1400181	MAGICA CLEAN JANITORIAL	01/03/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	215.00
03-12	P1	10IL1400215	PER MAR SECURITY	03/01/10 03/31/10	SECURITY SERVICE	35.00
03-19	P9	OPR10064101	INTERAMERICA TECHNOLOGIES INC.	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,914.00
03-19	P9	OPR10064103	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
03-19	P1	10IL1400249	MAGICA CLEAN JANITORIAL	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	215.00
					OTHER SERVICES TOTALS:	6,406.00
SUPPLIES AND MATERIALS						
01-28	P1	10IL1400149	CHICAGO TRIBUNE	01/13/10 04/13/10	PUBLICATION REF MATERIAL	52.00
01-31	SF	DY100100097	OFFICE SUPPLY (TRANSFER)	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-100.00
01-31	SF	DY100100804	OFFICE SUPPLY (TRANSFER)	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
01-31	S1	DY100100207	OFFICE SUPPLY (TRANSFER)	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	440.00
02-05	P1	10IL1400161	HINCKLEY SPRINGS	01/01/10 01/31/10	BOTTLED WATER	23.20
02-18	P1	10IL1400164	GATEHOUSE MEDIA	01/14/10 01/13/11	PUBLICATION REF MATERIAL	12.00
02-19	P1	10IL1400167	VIKING OFFICE SUPPLY	01/06/10 01/06/10	OFFICE SUPPLIES OUTSIDE	66.37
02-19	P1	10IL1400168	DO	01/21/10 01/21/10	OFFICE SUPPLIES OUTSIDE	84.33
02-19	P1	10IL1400169	DO	01/27/10 01/27/10	OFFICE SUPPLIES OUTSIDE	111.33
02-19	P1	10IL1400170	DO	01/27/10 01/27/10	OFFICE SUPPLIES OUTSIDE	88.73

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02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/26/10	01/26/10	BOTTLED WATER	72.99
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-25	P1	10IL1400185	CAROLINE A MERKEL	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	6.31
02-26	SF	DY100200057		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-59.80
02-26	SF	DY100200608		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
02-26	S1	DY100200203		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	157.86
03-03	P1	10IL1400202	CAROLINE A MERKEL	02/13/10	02/13/10	FOOD & BEVERAGE	32.15
03-03	P1	10IL1400203	DO	02/13/10	02/13/10	OFFICE SUPPLIES OUTSIDE	9.69
03-03	P1	10IL1400196	JASON P LINDE	01/04/10	02/17/10	OFFICE SUPPLIES OUTSIDE	25.83
03-03	P1	10IL1400201	MATTHEW S RADO	02/06/10	02/06/10	FOOD & BEVERAGE	32.30
03-05	P1	10IL1400193	AURORA REGIONAL COC	02/03/10	02/03/10	FOOD & BEVERAGE	75.00
03-12	P1	10IL1400213	HINCKLEY SPRINGS	01/20/10	02/15/10	BOTTLED WATER	69.13
03-17	P1	10IL1400236	SOURCE ONE OFFICE PRODUCTS	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	34.84
03-17	P1	10IL1400238	DO	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	46.34
03-19	P1	10IL1400241	AMANDA M YORK	01/29/10	01/29/10	FOOD & BEVERAGE	30.18
03-19	P1	10IL1400242	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	2.14
03-19	P1	10IL1400245	JAMES BRYANT	02/18/10	02/18/10	PUBLICATION REF MATERIAL	1.00
03-19	P1	10IL1400246	DO	02/24/10	02/24/10	PUBLICATION REF MATERIAL	32.38
03-19	P1	10IL1400257	RUTH A RICHARDSON	02/27/10	02/27/10	FOOD & BEVERAGE	25.80
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-29	P1	10IL1400269	PADDOCK PUBLICATIONS	01/31/10	03/27/10	PUBLICATION REF MATERIAL	37.00
03-31	SF	DY100300068		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-95.25
03-31	SF	DY100300700		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
03-31	S1	DY100300185		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	690.11
						SUPPLIES AND MATERIALS TOTALS:	1,957.36
EQUIPMENT							
01-28	S8	MA000929296		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	257.43
01-28	S8	PL000933249		01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	35.24
02-25	S8	MA000934291		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	257.43
02-25	S8	PL000939205		02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	35.24
03-30	S8	MA000942040		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	257.43
03-30	S8	PL000945149		03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	35.24
						EQUIPMENT TOTALS:	878.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,756.56
						OFFICE TOTALS:	296,756.56
2009 HON. BILL FOSTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	256.54
						FRANKED MAIL TOTALS:	256.54
PERSONNEL COMPENSATION							
			AUKER, MEGHAN Q	01/01/10	01/02/10	CASEWORKER	222.22
			CALLAGHAN, JAMES M	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	222.22
			DELEON, MARIA	01/01/10	01/02/10	COMMUNITY LIAISON	369.44
			DENNIS, LAGRETA M	01/01/10	01/02/10	SHARED EMPLOYEE	94.44
			FRANZEN, ERIK K	01/01/10	01/02/10	CASEWORKER	244.44
			JAMES, BRYANT W	01/01/10	01/02/10	STAFF ASSISTANT	166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL FOSTER—Con.						
		JUDGE,PETER F	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	898.62	
		KLINKHAMER,SUSAN L	01/01/10 01/02/10	DISTRICT DIRECTOR	577.77	
		LINDE,JASON P	01/01/10 01/02/10	CHIEF OF STAFF	847.22	
		MERKEL,CAROLINE A	01/01/10 01/02/10	SCHEDULER	273.33	
		OBRIEN, SHANNON L	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR	361.11	
		PLATZ,DOUGLAS J	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	305.55	
		PLOSZEK,MATTHEW L	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	291.66	
		RADO,MATTHEW S	01/01/10 01/02/10	OUTREACH DIRECTOR	273.33	
		RICHARDSON, RUTH A	01/01/10 01/02/10	PART-TIME EMPLOYEE	227.77	
		SIMPSON,KYLE L	01/01/10 01/02/10	LEGIS CORRESPONDENT	209.99	
		SUNDAHL,ALAN L	01/01/10 01/02/10	SHARED EMPLOYEE	94.44	
		SUSSMAN,SANFORD	01/01/10 01/02/10	LEGISLATIVE DIRECTOR	535.79	
		TOMASELLI,DAISY	01/01/10 01/02/10	STAFF ASSISTANT	209.99	
		YORK,AMANDA M	01/01/10 01/02/10	OUTREACH DIRECTOR	222.22	
					PERSONNEL COMPENSATION TOTALS:	6,648.21
TRAVEL						
01-04	P1	10IL1400117	AMANDA M YORK	11/12/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE	236.80
01-08	P1	10IL1400123	JAMES BRYANT	11/20/09 12/12/09	PRIVATE OWNED VEHICLE MILEAGE	24.00
01-08	P1	10IL1400124	MATTHEW S RADO	12/12/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE	33.60
01-21	P1	10IL1400137	CITIBANK GOV CARD SERVICE	11/30/09 11/30/09	COMMERCIAL TRANSPORTATION	133.00
01-21	P1	10IL1400138	DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION	105.60
01-21	P1	10IL1400139	DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION	105.60
01-21	P1	10IL1400140	DO	12/16/09 12/16/09	TAXI, PARKING, TOLLS	60.00
01-21	P1	10IL1400131	MARIA D. DELEON	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	200.40
01-21	P1	10IL1400130	MEGHAN Q AIJER	12/07/09 12/07/09	PRIVATE OWNED VEHICLE MILEAGE	12.40
01-21	P1	10IL1400129	RUTH A RICHARDSON	11/21/09 12/12/09	PRIVATE OWNED VEHICLE MILEAGE	19.20
02-25	P1	10IL1400179	AMANDA M YORK	12/30/09 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
03-09	P1	10IL1400207	MARIA D. DELEON	08/03/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	270.02
03-22	P1	10IL1400265	DO	10/02/09 12/21/09	PRIVATE OWNED VEHICLE MILEAGE	398.00
					TRAVEL TOTALS:	1,648.62
RENT, COMMUNICATION, UTILITIES						
01-04	P1	10IL1400115	AT&T	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	517.39
01-04	P1	10IL1400114	VERIZON BUSINESS	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	25.20
01-07	P1	10IL1400118	STONES' PHONES	12/15/09 12/15/09	TELECOM SVC, EQUIP & TOLLS	144.46
01-07	P1	10IL1400120	DO	07/18/09 07/18/09	TELECOM SVC, EQUIP & TOLLS	967.47
01-08	P1	10IL1400125	FEDERAL EXPRESS	12/01/09 12/01/09	POSTAGE/COURIER/BOX RENTAL	4.19
01-12	P1	10IL1400127	CITY OF BATAVIA	11/12/09 12/15/09	UTILITIES	193.39
01-14	P1	10IL1400128	CENTURY LINK	12/19/09 01/18/10	TELECOM SVC, EQUIP & TOLLS	209.41
01-20	P9	IL1404R0912	GENESEO CHAMBER OF COMMERCE	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
01-21	P1	10IL1400133	COMCAST	12/13/09 01/29/10	UTILITIES	68.70
01-22	S5	DY091200259	.....	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091200887	.....	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	127.50
01-22	S5	DY091202975	.....	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	970.10

01-22	S5	DY091205793		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	77.02
01-22	S5	DY091207025		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.76
01-27	P1	10IL1400141	NICOR GAS	11/30/09	12/30/09	UTILITIES	318.13
01-29	P1	10IL1400151	GENESE0 TELEPHONE	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	67.61
01-29	P1	10IL1400150	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	16.98
02-17	P1	10IL1400162	CITY OF BATAVIA	12/15/09	01/12/10	UTILITIES	194.62
02-25	P1	10IL1400178	NICOR GAS	12/30/09	01/28/10	UTILITIES	164.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,254.02
PRINTING AND REPRODUCTION							
01-04	OP	10GPO110902	PUBLIC PRINTER	07/13/09	07/13/09	PRINTING AND REPRODUCTION	66.83
01-04	OP	10GPO110902	DO	07/13/09	07/13/09	PRINTING AND REPRODUCTION	19.63
01-04	OP	10GPO110902	DO	06/24/09	06/24/09	PRINTING AND REPRODUCTION	44.55
02-23	OP	10GPO120902	DO	04/24/09	04/24/09	PRINTING AND REPRODUCTION	55.70
03-17	OP	10GPO011003	DO	09/22/09	09/22/09	PRINTING AND REPRODUCTION	111.38
						PRINTING AND REPRODUCTION TOTALS:	298.09
OTHER SERVICES							
01-04	P1	10IL1400116	MAGICA CLEAN JANITORIAL	11/01/09	11/29/09	JANITORIAL & MAINTENANCE SVCS	215.00
01-12	P1	10IL1400126	FIRESIDE21	01/01/10	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	11,220.00
01-19	P7	20100119	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-21	P1	10IL1400135	MAGICA CLEAN JANITORIAL	12/06/09	12/27/09	JANITORIAL & MAINTENANCE SVCS	215.00
01-29	P1	10IL1400153	FIRESIDE21	10/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	95.00
						OTHER SERVICES TOTALS:	12,445.00
SUPPLIES AND MATERIALS							
01-07	P1	10IL1400119	TV EYES INC.	01/01/10	01/01/11	PUBLICATION REF MATERIAL	1,200.00
01-08	P1	10IL1400122	MATTHEW S RADO	12/12/09	12/12/09	FOOD & BEVERAGE	27.72
01-08	P1	10IL1400121	MEGHAN Q AUKER	12/11/09	12/12/09	FOOD & BEVERAGE	55.68
01-21	P1	10IL1400134	HINCKLEY SPRINGS	12/01/09	12/31/09	BOTTLED WATER	32.66
01-22	P1	10IL1400132	ILLINOIS GOVERNMENT AFFAIRS	11/30/09	11/30/09	FOOD & BEVERAGE	72.00
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	P1	10IL1400143	VIKING OFFICE SUPPLY	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	19.78
01-28	P1	10IL1400144	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	4.99
01-28	P1	10IL1400145	DO	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	135.42
02-19	P1	10IL1400146	COHEN RESEARCH GROUP	11/17/09	11/17/10	PUBLICATION REF MATERIAL	350.00
02-25	P1	09IL14RW173	AMANDA M YORK	02/17/09	02/17/09	OFFICE SUPPLIES OUTSIDE	13.32
03-09	P1	10IL1400208	DELL MARKETING L.P	03/25/09	03/25/09	OFFICE SUPPLIES OUTSIDE	719.90
						SUPPLIES AND MATERIALS TOTALS:	2,639.47
EQUIPMENT							
01-21	P1	10IL1400136	IMAGINE SYSTEMS & BUSINESS SOL	12/17/09	12/17/09	EQUIPMENT MAINTENANCE	154.50
01-28	S8	PL000932914		12/01/09	12/01/09	EQUIPMENT PURCHASE - \$25000	4,427.66
						EQUIPMENT TOTALS:	4,582.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,772.11
						OFFICE TOTALS:	32,772.11

2010 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	509.70	509.70
PERSONNEL COMPENSATION	169,106.79	169,106.79
TRAVEL	5,840.00	5,840.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. VIRGINIA FOXX—Con.						
				RENT, COMMUNICATION, UTILITIES	17,167.81	17,167.81
				OTHER SERVICES	6,828.00	6,828.00
				SUPPLIES AND MATERIALS	1,260.90	1,260.90
				EQUIPMENT	1,009.80	1,009.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,723.00	201,723.00
				OFFICE TOTALS:	201,723.00	201,723.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000101	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		307.53
03-25	04	NW201000200	02/01/10 02/28/10	DO		269.07
03-31	SF	DY100300535	03/20/10 04/01/10	FRANKED MAIL		-66.90
				FRANKED MAIL TOTALS:		509.70
PERSONNEL COMPENSATION						
				BRYANT, TABETHA M		8,066.67
				BUMGARNER, MARY JO B		6,844.44
				DAVIS, KATHERINE M		7,944.44
				GARLOW, MICHAEL J.		9,288.90
				GOODMAN, LESLIE M		8,555.57
				GROEN, AARON R		13,933.34
				HATHAWAY, TEDDIE B.		6,013.34
				HELSELY, DAVID M.		8,555.57
				HINNANT, SAMUEL G		3,960.01
				LANGSTON, BRADLEY W		8,066.67
				MEEKS, EMILY P		10,755.57
				PINKERTON, JENNIFER M		8,188.90
				POOLE, WILLIAM T.		30,311.11
				RENZ, BRANDON		6,600.01
				SHRADER, ERICA L.		11,733.34
				SMITH, SARAH W		8,555.57
				WHITENER, AARON M.		11,733.34
				PERSONNEL COMPENSATION TOTALS:		169,106.79
TRAVEL						
01-30	P1	10NC0500158	01/12/10 01/12/10	HON. VIRGINIA A. FOXX		17.00
02-04	P1	10NC0500163	01/07/10 01/22/10	BRADLEY W LANGSTON		124.90
02-04	P1	10NC0500164	01/12/10 01/21/10	KATERINE M. DAVIS		78.00
02-14	P1	10NC0500175	01/05/10 01/29/10	AARON WHITENER		395.50
02-14	P1	10NC0500174	01/28/10 01/28/10	JENNIFER M PINKERTON		40.50
02-19	P1	10NC0500192	01/08/10 01/08/10	MARY JO BUMGARNER		8.00
02-20	P1	10NC0500177	01/22/10 01/22/10	CITIBANK GOV CARD SERVICE		644.70
02-20	P1	10NC0500178	01/21/10 01/21/10	DO		111.00
02-20	P1	10NC0500179	01/21/10 01/21/10	DO		150.00
02-20	P1	10NC0500180	01/25/10 01/25/10	DO		344.20

02-20	P1	10NC0500181	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	382.90
02-20	P1	10NC0500182	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	271.90
02-20	P1	10NC0500183	DO	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	344.20
02-20	P1	10NC0500184	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	643.20
02-20	P1	10NC0500185	DO	01/30/10	01/30/10	COMMERCIAL TRANSPORTATION	79.50
02-22	P1	10NC0500194	DAVID M HELSLEY	01/06/10	02/03/10	PRIVATE OWNED VEHICLE MILEAGE	40.40
02-22	P1	10NC0500188	HON. VIRGINIA A. FOXX	01/09/10	01/23/10	PRIVATE OWNED VEHICLE MILEAGE	525.00
02-22	P1	10NC0500190	MICHAEL J. GARLOW	01/27/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	35.50
02-22	P1	10NC0500189	SARAH SMITH	01/12/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	41.00
02-22	P1	10NC0500199	TODD POOLE	02/03/10	02/03/10	TAXI, PARKING, TOLLS	24.00
02-27	P1	10NC0500208	SAMUEL HINNANT	01/02/10	01/02/10	PRIVATE OWNED VEHICLE MILEAGE	37.00
03-03	P1	10NC0500212	HON. VIRGINIA A. FOXX	02/08/10	02/08/10	TAXI, PARKING, TOLLS	18.00
03-09	P1	10NC0500213	KATERINE M. DAVIS	02/09/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	103.50
03-09	P1	10NC0500206	MARY JO BUMGARNER	01/25/10	02/04/10	PRIVATE OWNED VEHICLE MILEAGE	225.00
03-09	P1	10NC0500207	SAMUEL HINNANT	01/14/10	02/11/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
03-16	P1	10NC0500217	SARAH SMITH	02/02/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	42.00
03-17	P1	10NC0500219	HON. VIRGINIA A. FOXX	02/24/10	02/24/10	TAXI, PARKING, TOLLS	10.00
03-17	P1	10NC0500222	DO	02/04/10	02/16/10	PRIVATE OWNED VEHICLE MILEAGE	54.60
03-17	P1	10NC0500220	MARY JO BUMGARNER	01/08/10	01/08/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
03-23	P1	10NC0500226	HON. VIRGINIA A. FOXX	02/08/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	609.00
03-30	P1	10NC0500235	AARON WHITENER	01/29/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE	319.50
TRAVEL TOTALS:							5,840.00
RENT, COMMUNICATION, UTILITIES							
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	14.03
01-20	P9	NC0502R1001	MEADOWBROOK MALL, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,350.00
01-20	P9	NC0501R1001	NICHOLAS J. PLACENTRA JR.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,134.20
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	80.49
01-28	P1	10NC0500154	VERIZON WIRELESS	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	223.40
01-30	P1	10NC0500159	AT & T	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS	265.71
01-30	P1	10NC0500160	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	118.49
01-30	P1	10NC0500157	CHARTER COMMUNICATIONS	01/15/10	02/14/10	UTILITIES	94.99
02-04	P1	10NC0500167	DUKE POWER	12/21/09	01/20/10	UTILITIES	399.05
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	8.62
02-14	P1	10NC0500176	TIME WARNER CABLE	02/01/10	02/28/10	UTILITIES	64.93
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	23.59
02-18	CB	NW002171848	UNITED PARCEL SERVICE	02/08/10	02/08/10	POSTAGE/COURIER/BOX RENTAL	7.92
02-18	CB	NW002171848	DO	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	18.33
02-22	P1	10NC0500187	AT & T	12/29/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	583.40
02-22	P1	10NC0500193	JENNIFER M PINKERTON	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	5.70
02-22	P9	NC0502R1002	MEADOWBROOK MALL, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,350.00
02-22	P9	NC0501R1002	NICHOLAS J. PLACENTRA JR.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,134.20
02-22	P1	10NC0500197	TODD POOLE	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	93.00
02-22	P1	10NC0500195	VERIZON WIRELESS	01/22/10	02/21/10	TELECOM SVC, EQUIP & TOLLS	166.43
02-24	S5	DY100100407		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100101024		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	120.00
02-24	S5	DY100103890		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	561.70
02-24	S5	DY100107773		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.48
02-24	P1	10NC0500200	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	23.69
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	11.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. VIRGINIA FOXX—Con.						
02-27	P1	10NC0500201	01/08/10 02/07/10	TELECOM SVC, EQUIP & TOLLS	263.17	
02-27	P1	10NC0500204	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	218.48	
02-27	P1	10NC0500202	02/15/10 03/14/10	UTILITIES	95.93	
02-28	S4	10059001037	01/03/10 01/31/10	RECORDING (TRANSFER)	143.20	
03-03	P1	10NC0500210	01/20/10 02/18/10	UTILITIES	409.73	
03-04	CB	NW003031857	02/18/10 02/18/10	POSTAGE/COURIER/BOX RENTAL	39.55	
03-05	CB	FXF100304A	02/16/10 02/16/10	POSTAGE/COURIER/BOX RENTAL	63.30	
03-12	CB	FXF100311A	02/26/10 02/26/10	POSTAGE/COURIER/BOX RENTAL	13.94	
03-16	P1	10NC0500214	03/01/10 03/31/10	UTILITIES	64.93	
03-16	P1	10NC0500215	02/13/10 02/13/10	TELECOM SVC, EQUIP & TOLLS	32.09	
03-18	CB	NW003171846	03/11/10 03/11/10	POSTAGE/COURIER/BOX RENTAL	204.25	
03-19	P9	NC0502R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,350.00	
03-19	P9	NC0501R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,134.20	
03-23	P1	10NC0500224	01/29/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	572.17	
03-23	P1	10NC0500225	02/22/10 03/21/10	TELECOM SVC, EQUIP & TOLLS	166.74	
03-24	P1	10NC0500227	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	19.65	
03-26	P1	10NC0500233	02/08/10 03/07/10	TELECOM SVC, EQUIP & TOLLS	265.94	
03-26	P1	10NC0500232	03/15/10 04/14/10	UTILITIES	94.99	
03-26	CB	FXF100325B	03/12/10 03/12/10	POSTAGE/COURIER/BOX RENTAL	14.82	
03-26	P1	10NC0500230	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL	132.00	
03-30	S5	DY100200402	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	44.00	
03-30	S5	DY100201012	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	120.00	
03-30	S5	DY100203904	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	620.33	
03-30	S5	DY100207767	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	30.72	
03-30	P1	10NC0500234	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	118.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,167.81
OTHER SERVICES						
02-05	P1	10NC0500173	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	216.00	
03-16	P1	10NC0500218	11/29/09 02/28/10	SECURITY SERVICE	60.00	
03-19	P9	OPR10054001	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00	
03-19	P9	OPR10055403	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
					OTHER SERVICES TOTALS:	6,828.00
SUPPLIES AND MATERIALS						
01-29	P1	10NC0500153	01/06/10 01/06/10	BOTTLED WATER	8.00	
01-31	S1	DY100100304	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	69.68	
02-01	P1	10NC0500161	02/11/10 02/11/11	PUBLICATION REF MATERIAL	32.30	
02-03	P1	10NC0500162	02/15/10 02/15/11	PUBLICATION REF MATERIAL	59.00	
02-04	P1	10NC0500168	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE	89.76	
02-04	P1	10NC0500166	02/28/10 02/28/11	PUBLICATION REF MATERIAL	67.25	
02-04	P1	10NC0500165	03/03/10 03/03/11	PUBLICATION REF MATERIAL	44.28	
02-20	P1	10NC0500186	01/06/10 01/31/10	BOTTLED WATER	65.96	
02-22	P1	10NC0500191	02/04/10 02/04/10	BOTTLED WATER	70.23	
02-22	P1	10NC0500196	02/24/10 02/23/11	PUBLICATION REF MATERIAL	208.00	

02-22	P1	10NC0500198	TODD POOLE	01/23/10	01/23/10	FOOD & BEVERAGE	41.02
02-26	S1	DY100200302	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	53.31
02-27	P1	10NC0500203	THE MESSENGER	03/10/10	03/09/11	PUBLICATION REF MATERIAL	26.94
02-27	P1	10NC0500205	THE WASHINGTON POST	03/09/10	03/09/11	PUBLICATION REF MATERIAL	184.08
03-03	P1	10NC0500211	STAPLES CREDIT PLAN	01/14/10	02/04/10	OFFICE SUPPLIES OUTSIDE	132.80
03-12	CO	031210071	LEBLEU WATER OF GREENSBORO	01/06/10	01/31/10	BOTTLED WATER	-65.96
03-16	P1	10NC0500216	TODD POOLE	02/18/10	02/18/10	FOOD & BEVERAGE	3.86
03-17	P1	10NC0500221	LEBLEU WATER OF GREENSBORO	02/03/10	02/28/10	BOTTLED WATER	59.28
03-23	P1	10NC0500223	DRINKMORE DELIVERY INC.	03/03/10	03/03/10	BOTTLED WATER	61.24
03-25	P1	10NC0500228	DO	01/11/10	01/11/10	BOTTLED WATER	53.24
03-26	P1	10NC0500229	MOUNT AIRY NEWS	04/03/10	04/02/11	PUBLICATION REF MATERIAL	180.07
03-26	P1	10NC0500231	STATESVILLE RECORD & LANDMARK	02/24/10	02/23/11	PUBLICATION REF MATERIAL	208.00
03-31	SF	DY100300219	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-344.00
03-31	SF	DY100300850	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-89.10
03-31	S1	DY100300094	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	41.66
SUPPLIES AND MATERIALS TOTALS:							1,260.90

EQUIPMENT

01-28	S8	MA000930294	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	336.60
02-25	S8	MA000936327	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	336.60
03-30	S8	MA000942240	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	336.60

EQUIPMENT TOTALS: 1,009.80

OFFICIAL EXPENSES OF MEMBERS TOTALS: 201,723.00

OFFICE TOTALS: 201,723.00

2009 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	415.49
01-28	O5	9M3193821	DO	12/30/09	12/30/09	FRANKED MAIL	37,508.35
FRANKED MAIL TOTALS:							37,923.84

PERSONNEL COMPENSATION

BRYANT, TABETHA M	01/01/10	01/02/10	STAFF ASSISTANT	183.33
BUMGARNER, MARY JO B	01/01/10	01/02/10	EXECUTIVE ASSISTANT	155.55
DAVIS, KATHERINE M	01/01/10	01/02/10	CONSTITUENT LIAISON	180.55
GARLOW, MICHAEL J.	01/01/10	01/02/10	CONSTITUENT LIAISON	211.11
GOODMAN, LESLIE M	01/01/10	01/02/10	STAFF ASSISTANT	194.44
GROEN, AARON R	01/01/10	01/02/10	PRESS SECRETARY	316.66
HATHAWAY, TEDDIE B.	01/01/10	01/02/10	FINANCE SPECIALIST	136.66
HELSEY, DAVID M.	01/01/10	01/02/10	STAFF ASSISTANT	194.44
HINNANT, SAMUEL G	01/01/10	01/02/10	PART-TIME EMPLOYEE	89.99
LANGSTON, BRADLEY W	01/01/10	01/02/10	CONSTITUENT LIAISON	183.33
MEEKS, EMILY P	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	244.44
PINKERTON, JENNIFER M	01/01/10	01/02/10	EXECUTIVE ASSISTANT	186.11
POOLE, WILLIAM T.	01/01/10	01/02/10	CHIEF OF STAFF	688.88
RENZ, BRANDON	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	149.99
SHRADER, ERICA L.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	266.66
SMITH, SARAH W	01/01/10	01/02/10	SCHEDULER	194.44
WHITENER, AARON M.	01/01/10	01/02/10	FIELD REPRESENTATIVE	266.66
PERSONNEL COMPENSATION TOTALS:				3,843.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VIRGINIA FOXX—Con.						
TRAVEL						
01-07	P1	10NC0500118	SAMUEL HINNANT	12/10/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	28.60
01-19	P1	10NC0500126	SARAH SMITH	10/26/09 12/11/09	PRIVATE OWNED VEHICLE MILEAGE	36.30
01-19	P1	10NC0500121	TODD POOLE	12/10/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	207.90
01-19	P1	10NC0500122	DO	12/11/09 12/16/09	TAXI, PARKING, TOLLS	29.00
01-20	P1	10NC0500131	BRADLEY W LANGSTON	12/03/09 12/21/09	PRIVATE OWNED VEHICLE MILEAGE	89.10
01-20	P1	10NC0500133	HON. VIRGINIA A. FOXX	12/17/09 12/17/09	TAXI, PARKING, TOLLS	20.00
01-20	P1	10NC0500132	KATERINE M. DAVIS	12/08/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	264.00
01-21	P1	10NC0500134	CITIBANK GOV CARD SERVICE	12/01/09 12/01/09	LODGING	474.03
01-21	P1	10NC0500135	DO	12/01/09 12/01/09	COMMERCIAL TRANSPORTATION	61.20
01-21	P1	10NC0500136	DO	12/03/09 12/30/09	COMMERCIAL TRANSPORTATION	644.60
01-21	P1	10NC0500137	DO	12/08/09 12/08/09	COMMERCIAL TRANSPORTATION	546.70
01-22	P1	10NC0500138	DO	12/05/09 12/05/09	COMMERCIAL TRANSPORTATION	150.00
01-22	P1	10NC0500139	DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION	432.60
01-22	P1	10NC0500140	DO	12/16/09 12/16/09	COMMERCIAL TRANSPORTATION	686.70
01-22	P1	10NC0500141	DO	12/18/09 12/18/09	COMMERCIAL TRANSPORTATION	644.60
01-22	P1	10NC0500143	DO	12/05/09 12/05/09	COMMERCIAL TRANSPORTATION	65.00
01-27	P1	10NC0500144	AARON WHITENER	12/08/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE	375.10
01-27	P1	10NC0500150	HON. VIRGINIA A. FOXX	04/01/09 04/29/09	PRIVATE OWNED VEHICLE MILEAGE	1,182.00
01-27	P1	10NC0500151	DO	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	840.00
01-27	P1	10NC0500152	DO	10/01/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE	4,003.45
01-27	P1	10NC0500148	TODD POOLE	12/26/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE	22.00
02-04	P1	10NC0500171	HON. VIRGINIA A. FOXX	12/16/09 12/16/09	TAXI, PARKING, TOLLS	7.25
02-04	P1	10NC0500172	DO	12/04/09 12/05/09	PRIVATE OWNED VEHICLE MILEAGE	147.00
					TRAVEL TOTALS:	10,957.13
RENT, COMMUNICATION, UTILITIES						
01-07	P1	10NC0500120	AT & T	11/08/09 12/07/09	TELECOM SVC, EQUIP & TOLLS	267.49
01-07	P1	10NC0500117	AT&T MOBILITY	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	119.22
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/29/09 12/29/09	POSTAGE/COURIER/BOX RENTAL	4.57
01-19	P1	10NC0500124	DUKE POWER	11/17/09 12/21/09	UTILITIES	123.29
01-19	P1	10NC0500128	TIME WARNER CABLE	01/01/10 01/31/10	UTILITIES	64.93
01-22	S5	DY091200402	.....	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091201001	.....	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	120.00
01-22	S5	DY091203853	.....	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	636.74
01-22	S5	DY091207726	.....	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	32.63
01-22	P1	10NC0500142	AT & T	11/29/09 12/28/09	TELECOM SVC, EQUIP & TOLLS	569.55
01-27	P1	10NC0500145	JENNIFER M PINKERTON	11/30/09 11/30/09	POSTAGE/COURIER/BOX RENTAL	5.75
01-28	S4	10028001026	.....	12/01/09 12/31/09	RECORDING (TRANSFER)	138.20
01-28	P1	10NC0500156	VERIZON BUSINESS	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	20.84
03-16	P1	10NC0500170	MARY JO BUMGARNER	12/08/09 12/08/09	POSTAGE/COURIER/BOX RENTAL	88.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,235.21
PRINTING AND REPRODUCTION						
01-19	P1	10NC0500127	ACCURATE WORD LLC.	12/21/09 12/21/09	PRINTING AND REPRODUCTION	438.60

03-03	P5	9M3193821	STRATEGIC CONSULTING	12/30/09	12/30/09	PRINTING AND REPRODUCTION	33,100.00
						PRINTING AND REPRODUCTION TOTALS:	33,538.60
			SUPPLIES AND MATERIALS				
01-07	P1	10NC0500119	SAMUEL HINNANT	12/11/09	12/11/09	FOOD & BEVERAGE	10.95
01-11	P2	OSS69093	ADMINISTRATIVE OFFICE SUPPLY	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	366.00
01-19	P1	10NC0500125	STAPLES CREDIT PLAN	11/30/09	12/11/09	OFFICE SUPPLIES OUTSIDE	606.82
01-19	P1	10NC0500123	TODD POOLE	12/15/09	12/16/09	FOOD & BEVERAGE	462.97
01-20	P1	10NC0500129	WJ OFFICE CITY	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	1,086.36
01-20	P1	10NC0500130	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	47.96
01-27	P1	10NC0500146	TODD POOLE	12/22/09	12/22/09	FOOD & BEVERAGE	569.80
01-27	P1	10NC0500147	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	289.99
01-27	P1	10NC0500149	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	125.28
01-28	P1	10NC0500155	LE BLEU BOTTLED WATER	12/01/09	12/31/09	BOTTLED WATER	32.98
02-18	P1	10NC0500169	STAPLES	12/31/09	01/02/10	OFFICE SUPPLIES OUTSIDE	264.98
03-30	P1	10NC0500236	SAMUEL HINNANT	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	36.18
						SUPPLIES AND MATERIALS TOTALS:	3,900.27
			EQUIPMENT				
03-15	F2	RN000030343	DELL MARKETING LP	01/21/10	01/21/10	COMP HARDWARE PURCH - \$25000	1,053.76
03-26	F2	RN000030557	MOREDIRECT.COM CORPORATE	02/26/10	02/26/10	COMP HARDWARE PURCH - \$25000	906.24
						EQUIPMENT TOTALS:	1,960.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,358.29
						OFFICE TOTALS:	94,358.29

2010 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	762.18	762.18
PERSONNEL COMPENSATION	322,362.98	322,362.98
TRAVEL	3,145.83	3,145.83
RENT, COMMUNICATION, UTILITIES	17,849.08	17,849.08
PRINTING AND REPRODUCTION	221.00	221.00
OTHER SERVICES	9,924.00	9,924.00
SUPPLIES AND MATERIALS	3,085.56	3,085.56
EQUIPMENT	3,367.45	3,367.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,718.08	360,718.08
OFFICE TOTALS:	360,718.08	360,718.08

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	377.01
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	440.17
03-31	SF	DY100300506	.....	03/20/10	04/01/10	FRANKED MAIL	-55.00
						FRANKED MAIL TOTALS:	762.18
			PERSONNEL COMPENSATION				
			ATKINS, LEONA	01/03/10	03/31/10	EXECUTIVE ASSISTANT	16,099.99
			CHEN, CATHERINE X	01/03/10	03/31/10	SYSTEMS ADMINISTRATOR	8,672.23
			DOW, PAULINE M.	01/03/10	03/31/10	PART-TIME EMPLOYEE	14,189.74
			FALO, MAUREEN P.	01/03/10	03/31/10	LEGISLATIVE COUNSEL	20,769.99
			FELCH, BONNIE	01/03/10	03/31/10	STAFF ASSISTANT/CASEWORKER	12,250.14
			FREITAS, BRUNO	01/03/10	03/31/10	CHIEF OF STAFF	17,829.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BARNEY FRANK—Con.						
		GIESTA, MARIA E.	01/03/10 03/31/10	CHIEF OF STAFF		7,077.34
		GONCALVES-DROLET, MARIA I.	01/03/10 03/31/10	OFFICE MANAGER		14,306.95
		GURAL, HARRY D.	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		10,744.44
		HARRAGHY, KAREN A.	01/03/10 03/31/10	PART-TIME EMPLOYEE		10,363.79
		HOLLANDER, JONATHAN	01/03/10 03/31/10	SPECIAL ASSISTANT		9,427.95
		IZAGUIRRE, GLENDA	01/03/10 03/31/10	CASEWORKER		8,294.35
		LOWNEY, LISA J.	01/03/10 03/31/10	OFFICE MANAGER		13,904.80
		NOWILL, JEFFREY M.	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		9,415.56
		OLIN-FAHLE, MARKUS	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		17,354.36
		PATTERSON, GARTH	01/03/10 03/31/10	DISTRICT DIRECTOR		28,060.84
		RANSLER, MARK R.	01/03/10 03/31/10	PART-TIME EMPLOYEE		5,824.03
		REICHARD, DOROTHY M.	01/03/10 03/31/10	CHIEF DISTRICT ADVISOR		20,416.90
		RUSSELL, ERVIN L.	01/03/10 03/31/10	PART-TIME EMPLOYEE		10,212.91
		SANCHEZ, DIEGO	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		19,822.23
		SEGEL, JAMES W.	01/03/10 03/31/10	SPECIAL COUNSEL		39,499.25
		WILSON, ALEXANDER J.	01/03/10 03/31/10	STAFF ASSISTANT		7,825.58
					PERSONNEL COMPENSATION TOTALS:	322,362.98
TRAVEL						
02-23	P1	10MA0400158 BRUNO FREITAS	01/25/10 01/26/10	COMMERCIAL TRANSPORTATION		201.40
02-23	P1	10MA0400159 DO	01/25/10 01/26/10	TAXI, PARKING, TOLLS		44.00
02-23	P1	10MA0400161 GARTH PATTERSON	01/27/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE		108.50
03-03	P1	10MA0400163 BRUNO FREITAS	02/17/10 02/19/10	COMMERCIAL TRANSPORTATION		171.40
03-03	P1	10MA0400164 DO	02/19/10 02/19/10	TAXI, PARKING, TOLLS		66.00
03-13	P1	10MA0400174 JAMES W SEGEL	01/12/10 01/14/10	TAXI, PARKING, TOLLS		72.00
03-13	P1	10MA0400175 DO	01/20/10 01/22/10	TAXI, PARKING, TOLLS		72.00
03-13	P1	10MA0400176 DO	01/12/10 01/14/10	LODGING		474.04
03-13	P1	10MA0400177 DO	01/14/10 01/14/10	COMMERCIAL TRANSPORTATION		30.00
03-13	P1	10MA0400178 DO	01/20/10 01/22/10	LODGING		474.04
03-13	P1	10MA0400179 DO	01/19/10 01/21/10	COMMERCIAL TRANSPORTATION		269.40
03-13	P1	10MA0400180 DO	01/15/10 01/15/10	COMMERCIAL TRANSPORTATION		30.00
03-13	P1	10MA0400181 DO	01/12/10 01/14/10	COMMERCIAL TRANSPORTATION		269.40
03-13	P1	10MA0400184 JONATHAN HOLLANDER	02/05/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE		14.05
03-13	P1	10MA0400185 DO	02/05/10 02/19/10	TAXI, PARKING, TOLLS		6.00
03-16	P1	10MA0400196 ALEXANDER J WILSON	01/11/10 01/11/10	PRIVATE OWNED VEHICLE MILEAGE		23.10
03-16	P1	10MA0400199 LISA J LOWNEY	01/07/10 02/04/10	TAXI, PARKING, TOLLS		42.00
03-17	P1	10MA0400188 CITIBANK GOV CARD SERVICE	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION		149.70
03-17	P1	10MA0400189 DO	01/07/10 01/11/10	COMMERCIAL TRANSPORTATION		149.70
03-17	P1	10MA0400190 DO	01/15/10 01/15/10	COMMERCIAL TRANSPORTATION		149.70
03-17	P1	10MA0400191 DO	01/22/10 01/22/10	COMMERCIAL TRANSPORTATION		149.70
03-17	P1	10MA0400192 DO	01/27/10 02/01/10	COMMERCIAL TRANSPORTATION		149.70
03-17	P1	10MA0400193 DO	02/01/10 02/01/10	COMMERCIAL TRANSPORTATION		30.00
					TRAVEL TOTALS:	3,145.83
01-20	P9	MA0402R1001 BRISBANK CORP	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		605.00

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01-20	P9	MAD403R1001	MICHAEL F. IODICE, TRUSTEE OF	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,400.17
01-20	P9	MAD404R1001	THE HORNE REALTY TRUST	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	866.00
02-16	P1	10MA0400149	LISA J LOWNEY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	45.47
02-16	P1	10MA0400148	VERIZON NEW YORK INC	12/06/09	01/05/10	TELECOM SVC, EQUIP & TOLLS	261.33
02-17	P1	10MA0400152	FEDERAL EXPRESS	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	5.13
02-22	P9	MAD402R1002	BRISBANK CORP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	605.00
02-22	P9	MAD403R1002	MICHAEL F. IODICE, TRUSTEE OF	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,400.17
02-22	P9	MAD404R1002	THE HORNE REALTY TRUST	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	866.00
02-24	S5	DY100100332	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	72.00
02-24	S5	DY100100963	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	142.50
02-24	S5	DY100103379	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	681.92
02-24	S5	DY100105870	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	92.52
02-24	S5	DY100107337	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	69.21
03-13	P1	10MA0400172	LISA J LOWNEY	02/06/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	45.47
03-13	P1	10MA0400169	VERIZON NEW YORK INC	01/06/10	02/05/10	TELECOM SVC, EQUIP & TOLLS	263.59
03-13	P1	10MA0400170	DO	01/05/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	124.73
03-13	P1	10MA0400171	DO	01/09/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	405.65
03-19	P9	MAD402R1003	BRISBANK CORP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	605.00
03-19	P9	MAD403R1003	MICHAEL F. IODICE, TRUSTEE OF	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,400.17
03-19	P9	MAD404R1003	THE HORNE REALTY TRUST	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	866.00
03-30	S5	DY100200329	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	72.00
03-30	S5	DY100200951	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	142.50
03-30	S5	DY100203388	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	644.88
03-30	S5	DY100205869	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	92.52
03-30	S5	DY100207338	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	74.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,849.08
PRINTING AND REPRODUCTION							
02-23	P1	10MA0400160	DAVID L. ANDRUKITUS, INC.	01/27/10	01/27/10	PRINTING AND REPRODUCTION	33.50
03-03	P1	10MA0400165	DO	02/19/10	02/19/10	PRINTING AND REPRODUCTION	112.50
03-13	P1	10MA0400187	DO	03/01/10	03/01/10	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	221.00
OTHER SERVICES							
03-19	P9	OPR10028001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00
03-19	P9	OPR10028003	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OPR10028101	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,248.00
03-19	P9	OPR10028103	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
						OTHER SERVICES TOTALS:	9,924.00
SUPPLIES AND MATERIALS							
01-27	P1	10MA0400136	GATEHOUSE MEDIA NE	01/07/10	03/31/10	PUBLICATION REF MATERIAL	55.80
01-27	P1	10MA0400139	DO	01/08/10	01/06/11	PUBLICATION REF MATERIAL	50.00
01-30	P1	10MA0400142	STAPLES BUSINESS ADVANTAGE	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	17.07
01-30	P1	10MA0400143	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	301.65
01-31	S1	DY100100244	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	1,006.74
02-16	P1	10MA0400150	THE NEW YORK TIMES	01/11/10	04/11/10	PUBLICATION REF MATERIAL	191.90
02-22	P2	OSS69456	GEM LASER EXPRESS	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	162.80
02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/08/10	01/08/10	BOTTLED WATER	22.99
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	P1	10MA0400156	DOROTHY REICHARD	12/28/09	01/12/10	PUBLICATION REF MATERIAL	56.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BARNEY FRANK—Con.						
02-23	P1	10MA0400157	DO	01/13/10 02/01/10	PUBLICATION REF MATERIAL	59.00
02-23	P1	10MA0400162	STAPLES BUSINESS ADVANTAGE	01/25/10 01/25/10	OFFICE SUPPLIES OUTSIDE	255.72
02-26	S1	DY100200241		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	73.97
02-28	HV	10A90300268	DOROTHY REICHARD	12/28/09 01/12/10	PUBLICATION REF MATERIAL	-56.75
03-03	P1	10MA0400166	HARRY GURAL	02/12/10 02/12/10	PUBLICATION REF MATERIAL	21.51
03-13	P1	10MA0400186	DOROTHY REICHARD	02/02/10 02/25/10	PUBLICATION REF MATERIAL	66.50
03-13	P1	10MA0400173	GATEHOUSE MEDIA NE	03/17/10 06/08/10	PUBLICATION REF MATERIAL	54.00
03-13	P2	OSS69473	GEMLASER	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE	187.50
03-13	P1	10MA0400167	HATHAWAY PUBLISHING	02/17/10 02/16/11	PUBLICATION REF MATERIAL	32.00
03-13	P1	10MA0400168	STAPLES BUSINESS ADVANTAGE	02/19/10 02/19/10	OFFICE SUPPLIES OUTSIDE	133.74
03-24	C1	NW201008102	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	8.00
03-31	SF	DY100300190		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-174.50
03-31	SF	DY100300821		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
03-31	S1	DY100300084		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	581.37
					SUPPLIES AND MATERIALS TOTALS:	3,085.56
EQUIPMENT						
01-28	S8	MA000929504		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	266.08
01-28	S8	PL000932700		01/01/10 01/31/10	COMP HARDWARE PURCH - \$25000	51.87
02-25	S8	MA000935541		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	266.08
02-25	S8	PL000938724		02/01/10 02/28/10	COMP HARDWARE PURCH - \$25000	51.87
03-19	F2	RN000030460	CDW GOVERNMENT INC	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	857.30
03-19	F2	RN000030460	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	857.30
03-22	F2	RN000030467	ALLIANCE MICRO	03/12/10 03/12/10	EQUIPMENT PURCHASE - \$25000	699.00
03-30	S8	MA000941974		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	266.08
03-30	S8	PL000944630		03/01/10 03/31/10	COMP HARDWARE PURCH - \$25000	51.87
					EQUIPMENT TOTALS:	3,367.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,718.08
					OFFICE TOTALS:	360,718.08
2009 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	401.36
					FRANKED MAIL TOTALS:	401.36
PERSONNEL COMPENSATION						
				01/01/10 01/02/10	EXECUTIVE ASSISTANT	898.35
				01/01/10 01/02/10	SYSTEMS ADMINISTRATOR	694.44
				01/01/10 01/02/10	PART-TIME EMPLOYEE	818.15
				01/01/10 01/02/10	LEGISLATIVE COUNSEL	965.69
				01/01/10 01/02/10	STAFF ASSISTANT/CASEWORKER	774.66
				01/01/10 01/02/10	CHIEF OF STAFF	853.05
				01/01/10 01/02/10	CHIEF OF STAFF	639.99
				01/01/10 01/02/10	OFFICE MANAGER	820.78

		GURAL,HARRY D	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	722.22
		HARRAGHY, KAREN A.	01/01/10	01/02/10	PART-TIME EMPLOYEE	732.37
		HOLLANDER,JONATHAN	01/01/10	01/02/10	SPECIAL ASSISTANT	711.38
		IZAGUIRRE, GLENDA	01/01/10	01/02/10	CASEWORKER	685.97
		LOWNEY, LISA J.	01/01/10	01/02/10	OFFICE MANAGER	811.76
		NOWILL,JEFFREY M	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	711.11
		OLIN-FAHLE, MARKUS	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	889.11
		PATTERSON, GARTH	01/01/10	01/02/10	DISTRICT DIRECTOR	1,129.16
		RANSLEM,MARK R	01/01/10	01/02/10	PART-TIME EMPLOYEE	630.58
		REICHARD, DOROTHY M.	01/01/10	01/02/10	CHIEF DISTRICT ADVISOR	957.77
		RUSSELL, ERVIN L.	01/01/10	01/02/10	PART-TIME EMPLOYEE	728.98
		SANCHEZ,DIEGO	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	944.44
		SEGEL,JAMES W	01/01/10	01/02/10	SPECIAL COUNSEL	885.63
		WILSON,ALEXANDER J	01/01/10	01/02/10	STAFF ASSISTANT	675.46
					PERSONNEL COMPENSATION TOTALS:	17,681.05
		TRAVEL				
01-12	P1	10MA0400129 JAMES W SEGEL	12/08/09	12/11/09	LODGING	711.06
01-12	P1	10MA0400130 DO	12/15/09	12/17/09	LODGING	474.04
01-12	P1	10MA0400131 DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	30.00
01-12	P1	10MA0400132 DO	12/15/09	12/17/09	COMMERCIAL TRANSPORTATION	269.20
01-12	P1	10MA0400133 DO	12/06/09	12/06/09	COMMERCIAL TRANSPORTATION	72.00
01-30	P1	10MA0400146 JONATHAN HOLLANDER	12/14/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	24.57
02-01	P1	10MA0400134 CITIBANK GOV CARD SERVICE	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	149.60
03-13	P1	10MA0400182 JAMES W SEGEL	12/15/09	12/17/09	TAXI, PARKING, TOLLS	72.00
03-13	P1	10MA0400183 DO	10/20/09	10/23/09	LODGING	786.63
03-16	P1	10MA0400194 ALEXANDER J WILSON	08/08/09	08/08/09	PRIVATE OWNED VEHICLE MILEAGE	25.41
03-16	P1	10MA0400195 DO	10/10/09	12/13/09	PRIVATE OWNED VEHICLE MILEAGE	76.23
					TRAVEL TOTALS:	2,690.74
		RENT, COMMUNICATION, UTILITIES				
01-08	P1	10MA0400128 VERIZON NEW YORK INC	11/06/09	12/05/09	TELECOM SVC, EQUIP & TOLLS	265.20
01-22	S5	DY091200324	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	72.00
01-22	S5	DY091200940	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	142.50
01-22	S5	DY091203355	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	669.52
01-22	S5	DY091205832	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	92.52
01-22	S5	DY091207291	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	76.97
01-27	P1	10MA0400140 VERIZON NEW YORK INC	11/05/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	114.01
01-27	P1	10MA0400141 DO	11/09/09	12/08/09	TELECOM SVC, EQUIP & TOLLS	381.37
01-30	P1	10MA0400145 DO	11/17/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	332.90
02-02	P1	10MA0400147 UNITED PARCEL SERVICE	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	66.59
02-23	P1	10MA0400153 VERIZON NEW YORK INC	12/05/09	01/04/10	TELECOM SVC, EQUIP & TOLLS	105.74
02-23	P1	10MA0400154 DO	12/17/09	01/16/10	TELECOM SVC, EQUIP & TOLLS	336.69
02-23	P1	10MA0400155 DO	12/05/09	01/04/10	TELECOM SVC, EQUIP & TOLLS	382.88
03-16	P1	10MA0400198 LISA J LOWNEY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	45.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,084.41
		PRINTING AND REPRODUCTION				
01-08	P1	10MA0400124 DAVID L. ANDRUKITUS, INC.	12/17/09	12/17/09	PRINTING AND REPRODUCTION	57.50
					PRINTING AND REPRODUCTION TOTALS:	57.50
		OTHER SERVICES				
03-16	P1	10MA0400197 NEW BEDFORD OFFICE MACHINE	12/11/09	12/11/09	NON-TECHNOLOGY SERVICE CONTRCT	79.20
					OTHER SERVICES TOTALS:	79.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BARNEY FRANK—Con.						
SUPPLIES AND MATERIALS						
01-08	P1	10MA0400127	DOROTHY REICHARD	11/18/09 12/10/09	PUBLICATION REF MATERIAL	68.50
01-08	P1	10MA0400126	GATEHOUSE MEDIA NE	11/06/09 11/04/10	PUBLICATION REF MATERIAL	42.00
01-08	P1	10MA0400125	STAPLES BUSINESS ADVANTAGE	11/24/09 11/24/09	OFFICE SUPPLIES OUTSIDE	77.31
01-12	P2	OSS69108	GEM LASER EXPRESS	12/08/09 12/08/09	OFFICE SUPPLIES OUTSIDE	69.98
01-27	P1	10MA0400135	CONGRESSIONAL QUARTERLY INC.	12/27/09 12/27/10	PUBLICATION REF MATERIAL	11,595.00
01-27	P1	10MA0400138	DOROTHY REICHARD	12/15/09 12/15/09	FOOD & BEVERAGE	22.00
01-28	C1	NW201002602	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/08/09 12/08/09	BOTTLED WATER	35.98
01-28	C1	NW201002602	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-30	P1	10MA0400144	DOROTHY REICHARD	12/11/09 12/24/09	PUBLICATION REF MATERIAL	41.50
02-28	HV	10A90300268	DO	12/28/09 01/12/10	PUBLICATION REF MATERIAL	56.75
					SUPPLIES AND MATERIALS TOTALS:	12,019.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,013.28
					OFFICE TOTALS:	36,013.28

2010 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	599.68	599.68
PERSONNEL COMPENSATION	276,079.75	276,079.75
TRAVEL	10,792.87	10,792.87
RENT, COMMUNICATION, UTILITIES	29,139.06	29,139.06
PRINTING AND REPRODUCTION	112.05	112.05
OTHER SERVICES	4,081.57	4,081.57
SUPPLIES AND MATERIALS	5,821.36	5,821.36
EQUIPMENT	8,774.60	8,774.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,400.94	335,400.94
OFFICE TOTALS:	335,400.94	335,400.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	56.10
02-26	SF	DY100200393		02/20/10 03/01/10	FRANKED MAIL	-26.61
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10 02/28/10	FRANKED MAIL	602.55
03-31	SF	DY100300424		03/20/10 04/01/10	FRANKED MAIL	-32.36
					FRANKED MAIL TOTALS:	599.68

PERSONNEL COMPENSATION

BARKER, BETHANY C	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	13,666.67
BOSTROM, LLOYD L.	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	11,000.01
CARNES, BENJAMIN J.	01/03/10	03/31/10	PRESS SECRETARY	10,113.90
CHOUHRY, JEFFREY A.	01/03/10	03/05/10	LEGISLATIVE DIRECTOR	16,784.74
CORNETT, BOBBY J.	01/03/10	02/28/10	CONGRESSIONAL AIDE	6,444.44
DO	03/01/10	03/31/10	LEGISLATIVE ASSISTANT	4,166.67

		DIEHL, DENISE M	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	11,000.01
		FARRINGTON, SHARON L	01/03/10	03/31/10	FIELD REPRESENTATIVE	15,277.77
		HAMMOND,STEPHANIE L	01/03/10	03/31/10	SCHEDULER	8,800.01
		HAY, DANIEL L	01/03/10	03/31/10	DISTRICT DIRECTOR	11,277.78
		DO	02/01/10	02/28/10	LEGISLATIVE DIRECTOR	5,833.33
		HEINRICH, REBECCA H	01/03/10	01/31/10	MILITARY LEGISLATIVE ASST	9,344.44
		JAMESON,MICHAEL P	02/01/10	03/31/10	DISTRICT REPRESENTATIVE	8,333.34
		KUTZ, CATHERINE A	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	7,822.23
		KUTZ,RANDY M	03/01/10	03/31/10	CHIEF OF STAFF	9,583.33
		DO	02/15/10	02/28/10	DEPUTY CHIEF OF STAFF	5,111.11
		MONTENEGRO, STEVE B.	01/03/10	01/30/10	DISTRICT REPRESENTATIVE	1,120.01
		DO	02/01/10	03/31/10	PART-TIME EMPLOYEE	4,000.00
		MURRAY, TERRY L	01/03/10	03/31/10	CONGRESSIONAL AIDE	5,866.67
		NEAS,LINDSEY R	02/12/10	03/31/10	MILITARY LEGISLATIVE AIDE	7,894.44
		PICK, JACKI L	01/03/10	03/31/10	JUDICIARY COUNSEL	17,104.17
		SCOTT, DOYLE	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	13,444.44
		SEITZ,SARAH E	02/01/10	02/28/10	SHARED EMPLOYEE	3,889.00
		SHEASBY,DAVID R	02/01/10	03/31/10	PART-TIME EMPLOYEE	10,000.00
		STALLINGS, TOMMY R	01/03/10	02/14/10	CHIEF OF STAFF	24,479.03
		STEFANSKI,DANIEL	01/03/10	03/31/10	PART-TIME EMPLOYEE	3,666.67
		STRITTMATTER,MICHAEL Z	03/11/10	03/31/10	LEGISLATIVE CORRESPONDENT	1,944.44
		TESCHLER, LISA	01/03/10	03/31/10	EXECUTIVE ASSISTANT	18,333.33
		VAN HOVEL, BRIAN V.	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	9,777.77
					PERSONNEL COMPENSATION TOTALS:	276,079.75
		TRAVEL				
02-22	P1	10AZ0200116 SHARON L. FARRINGTON	01/18/10	01/22/10	LODGING	524.80
03-03	P1	10AZ0200120 MICHALE JAMESON	02/02/10	02/03/10	PRIVATE OWNED VEHICLE MILEAGE	66.50
03-04	P1	10AZ0200132 LLOYD L BOSTROM	01/26/10	01/29/10	LODGING	590.08
03-04	P1	10AZ0200128 SHARON L. FARRINGTON	02/02/10	02/05/10	MEALS	30.74
03-04	P1	10AZ0200129 DO	02/03/10	02/04/10	MEALS	16.45
03-04	P1	10AZ0200133 DO	02/01/10	02/10/10	LODGING	603.63
03-05	P1	10AZ0200121 CITIBANK GOV CARD SERVICE	01/16/10	02/25/10	COMMERCIAL TRANSPORTATION	5,446.35
03-12	P1	10AZ0200138 LLOYD L BOSTROM	01/21/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	358.00
03-12	P1	10AZ0200137 SHARON L. FARRINGTON	01/15/10	01/20/10	COMMERCIAL TRANSPORTATION	1,814.40
03-12	P1	10AZ0200139 DO	02/01/10	02/10/10	PRIVATE OWNED VEHICLE MILEAGE	743.00
03-17	P1	10AZ0200144 DO	02/19/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	266.50
03-17	P1	10AZ0200145 DO	02/17/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	15.00
03-17	P1	10AZ0200147 DO	02/21/10	02/22/10	MEALS	29.93
03-17	P1	10AZ0200153 DO	02/08/10	02/14/10	MEALS	19.21
03-17	P1	10AZ0200155 DO	02/19/10	02/23/10	LODGING	268.28
					TRAVEL TOTALS:	10,792.87
		RENT, COMMUNICATION, UTILITIES				
01-20	P9	AZ0201R1001 BELL AMERICAN PLAZA, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	7,323.75
02-22	P9	AZ0201R1002 DO	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	7,323.75
02-22	P1	10AZ0200109 COX COMMUNICATIONS	01/19/10	02/18/10	UTILITIES	103.43
02-22	P1	10AZ0200114 QWEST	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	410.71
02-22	P1	10AZ0200117 VERIZON WIRELESS	12/11/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	265.87
02-24	S5	DY100100050	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	56.00
02-24	S5	DY100100739	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	142.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TRENT FRANKS—Con.						
02-24	S5	DY100101611	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		1,928.67
02-24	S5	DY100105694	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)		59.66
02-24	S5	DY100106316	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		13.30
02-24	P2	HCV1000956	01/26/10 01/26/10	TELECOM SVC, EQUIP & TOLLS		29.98
02-24	P2	HCV1000956	01/26/10 01/26/10	TELECOM SVC, EQUIP & TOLLS		119.96
03-04	P2	HCV1001272	03/03/10 03/03/10	TELECOM SVC, EQUIP & TOLLS		235.25
03-04	P2	HCV1001272	03/03/10 03/03/10	TELECOM SVC, EQUIP & TOLLS		299.00
03-05	CB	FXF100304A	02/23/10 02/23/10	POSTAGE/COURIER/BOX RENTAL		4.35
03-10	P2	HCV1001148	02/12/10 02/12/10	TELECOM SVC, EQUIP & TOLLS		129.99
03-17	P1	10AZ0200146	02/19/10 03/18/10	UTILITIES		103.43
03-17	P1	10AZ0200141	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS		405.62
03-17	P1	10AZ0200140	02/11/10 03/10/10	TELECOM SVC, EQUIP & TOLLS		264.54
03-19	P9	AZ0201R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		7,323.75
03-30	S5	DY100200053	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		56.00
03-30	S5	DY100200728	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		142.50
03-30	S5	DY100201615	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		2,319.67
03-30	S5	DY100205693	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		59.66
03-30	S5	DY100206323	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		17.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,139.06
PRINTING AND REPRODUCTION						
02-22	P1	10AZ0200111	01/14/10 01/14/10	PRINTING AND REPRODUCTION		68.95
02-23	S3	10054000010	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)		3.20
03-01	P1	10AZ0200118	01/19/10 01/19/10	PRINTING AND REPRODUCTION		39.90
				PRINTING AND REPRODUCTION TOTALS:		112.05
OTHER SERVICES						
02-22	P1	10AZ0200110	02/01/10 02/28/10	SECURITY SERVICE		31.57
03-19	P9	OFF10046201	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		2,700.00
03-19	P9	OFF10046203	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS		1,350.00
				OTHER SERVICES TOTALS:		4,081.57
SUPPLIES AND MATERIALS						
01-30	P1	10AZ0200108	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE		29.00
01-30	P1	10AZ0200104	03/01/10 03/01/10	PUBLICATION REF MATERIAL		515.00
01-30	P1	10AZ0200106	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE		142.63
01-31	S1	DY100100027	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		243.65
02-08	P1	10AZ0200107	01/12/10 01/12/10	FOOD & BEVERAGE		101.27
02-16	C2	NW201004700	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE		84.25
02-16	C2	NW201004700	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE		13.76
02-16	C2	NW201004700	01/18/10 01/18/10	OFFICE SUPPLIES OUTSIDE		21.72
02-16	C2	NW201004700	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE		6.06
02-23	C1	NW201005300	01/31/10 01/31/10	BOTTLED WATER		19.99
02-23	C1	NW201005300	01/11/10 01/11/10	BOTTLED WATER		20.98
02-23	C1	NW201005300	01/27/10 01/27/10	BOTTLED WATER		52.47
02-23	C1	NW201005300	01/31/10 01/31/10	BOTTLED WATER		2.20

02-26	SF	DY100200117		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-119.75
02-26	SF	DY100200667		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
02-26	S1	DY100200027		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	504.70
03-03	P1	10AZ0200119	MICHAEL JAMESON	02/02/10	02/02/10	FOOD & BEVERAGE	14.33
03-04	P1	10AZ0200134	DANIEL L. HAY	02/03/10	02/11/10	FOOD & BEVERAGE	99.41
03-04	P1	10AZ0200135	DO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	156.73
03-04	P1	10AZ0200130	LEADERSHIP DIRECTORIES, INC.	09/01/09	09/01/10	PUBLICATION REF MATERIAL	525.00
03-04	P1	10AZ0200127	SHARON L. FARRINGTON	02/02/10	02/02/10	FOOD & BEVERAGE	18.60
03-04	P1	10AZ0200136	DO	02/06/10	02/06/10	FOOD & BEVERAGE	29.10
03-05	P1	10AZ0200123	LLOYD L BOSTROM	02/04/10	02/08/10	FOOD & BEVERAGE	21.00
03-05	P1	10AZ0200125	SPARKLETT'S AND SIERRA SPRINGS	01/08/10	01/22/10	BOTTLED WATER	11.00
03-05	P1	10AZ0200122	STEVE B. MONTENEGRO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	200.55
03-05	P1	10AZ0200124	U S BUSINESS MACHINES INC	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	363.38
03-17	P1	10AZ0200149	LLOYD L BOSTROM	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	151.61
03-17	P1	10AZ0200152	DO	02/17/10	02/18/10	OFFICE SUPPLIES OUTSIDE	312.33
03-17	P1	10AZ0200148	SHARON L. FARRINGTON	02/07/10	02/19/10	FOOD & BEVERAGE	86.73
03-17	P1	10AZ0200151	DO	02/09/10	02/11/10	FOOD & BEVERAGE	56.73
03-17	P1	10AZ0200143	THE BUSINESS JOURNAL	06/05/10	06/04/11	PUBLICATION REF MATERIAL	77.74
03-17	P1	10AZ0200142	TV EYES INC.	04/16/10	04/15/11	PUBLICATION REF MATERIAL	1,200.00
03-18	P1	10AZ0200113	ARIZONA CAPITOL TIMES	01/13/10	01/13/10	PUBLICATION REF MATERIAL	46.50
03-19	P2	OSM43246	CDW GOVERNMENT INC	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	199.00
03-19	P2	OSM43246	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	15.00
03-24	C1	NW201008100	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	19.99
03-24	C1	NW201008100	DO	02/26/10	02/26/10	BOTTLED WATER	50.95
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	C2	NW201008500	BOISE CASCADE	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	462.48
03-26	C2	NW201008500	DO	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	8.10
03-31	SF	DY100300108		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-154.25
03-31	SF	DY100300739		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	S1	DY100300455		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	274.02
SUPPLIES AND MATERIALS TOTALS:							5,821.36
EQUIPMENT							
01-28	S8	MA000929915		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	223.75
01-28	S8	PL000932653		01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	215.25
01-28	S8	PL000932654		01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	440.86
02-25	S8	MA000935961		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	223.75
02-25	S8	PL000938677		02/01/10	02/28/10	EQUIPMENT PURCHASE - \$25000	215.25
02-25	S8	PL000938678		02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	440.86
03-17	P1	10AZ0200150	MONARCH CONSTITUENT SERVICE	02/26/10	02/26/10	EQUIPMENT MAINTENANCE	530.00
03-17	P1	10AZ0200154	DO	02/18/10	02/18/10	EQUIPMENT MAINTENANCE	265.00
03-29	F2	RN000030565	CDW GOVERNMENT INC	03/22/10	03/22/10	COMP HARDWARE PURCH - \$25000	1,181.47
03-30	S8	MA000941859		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	223.75
03-30	S8	PL000944583		03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	440.86
03-30	S8	PL000944584		03/01/10	03/31/10	EQUIPMENT PURCHASE - \$25000	215.25
03-31	P1	10AZ0200157	CITIBANK GOV CARD SERVICE	01/27/10	02/10/10	EQUIPMENT MAINTENANCE	3,893.55
03-31	P1	10AZ0200156	MONARCH CONSTITUENT SERVICE	03/12/10	03/12/10	EQUIPMENT MAINTENANCE	265.00
EQUIPMENT TOTALS:							8,774.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							335,400.94
OFFICE TOTALS:							335,400.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE	FRANKED MAIL	238.24
					FRANKED MAIL TOTALS:	238.24
PERSONNEL COMPENSATION						
		BARKER, BETHANY C	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		2,916.66
		BOSTROM, LLOYD L	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		2,499.99
		CARNES, BENJAMIN J	01/01/10 01/02/10	PRESS SECRETARY		2,111.11
		CHODHRY, JEFFREY A	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		3,472.21
		CORNETT, BOBBY J	01/01/10 01/02/10	CONGRESSIONAL AIDE		2,222.22
		DIEHL, DENISE M	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		2,499.99
		FARRINGTON, SHARON L	01/01/10 01/02/10	FIELD REPRESENTATIVE		3,472.22
		HAMMOND, STEPHANIE L	01/01/10 01/02/10	SCHEDULER		199.99
		HAY, DANIEL L	01/01/10 01/02/10	DISTRICT DIRECTOR		3,888.88
		HEINRICH, REBECCA H	01/01/10 01/02/10	MILITARY LEGISLATIVE ASST		3,222.22
		KUTZ, CATHERINE A	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		1,500.00
		MONTENEGRO, STEVE B	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		799.99
		MURRAY, TERRY L	01/01/10 01/02/10	CONGRESSIONAL AIDE		1,333.33
		PICK, JACKI L	01/01/10 01/02/10	JUDICIARY COUNSEL		3,749.99
		SCOTT, DOYLE	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		3,055.55
		STALLINGS, TOMMY R	01/01/10 01/02/10	CHIEF OF STAFF		1,923.47
		STEFANSKI, DANIEL	01/01/10 01/02/10	PART-TIME EMPLOYEE		66.67
		TESCHLER, LISA	01/01/10 01/02/10	EXECUTIVE ASSISTANT		3,958.34
		DO	01/01/10 01/01/10	SCHEDULER		208.33
		VAN HOVEL, BRIAN V	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		2,222.22
					PERSONNEL COMPENSATION TOTALS:	45,323.38
TRAVEL						
01-15	P1	10AZ0200066	02/19/09 04/13/09	BETHANY C BARKER	MEALS	26.08
01-15	P1	10AZ0200068	04/13/09 05/24/09	DO	COMMERCIAL TRANSPORTATION	45.00
01-15	P1	10AZ0200073	12/03/09 12/03/09	CATHERINE A KUTZ	TAXI, PARKING, TOLLS	5.00
01-15	P1	10AZ0200074	12/03/09 12/03/09	DO	PRIVATE OWNED VEHICLE MILEAGE	23.65
01-15	P1	10AZ0200078	10/29/09 12/22/09	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	9,272.14
01-15	P1	10AZ0200070	12/04/09 12/13/09	SHARON L. FARRINGTON	PRIVATE OWNED VEHICLE MILEAGE	618.75
01-15	P1	10AZ0200072	12/03/09 12/03/09	DO	MEALS	9.14
01-19	P1	10AZ0200067	04/14/09 04/14/09	BETHANY C BARKER	GASOLINE	15.66
01-19	P1	10AZ0200080	12/31/09 12/31/09	SHARON L. FARRINGTON	PRIVATE OWNED VEHICLE MILEAGE	35.20
01-19	P1	10AZ0200091	12/03/09 12/09/09	TOMMY R. STALLINGS	TAXI, PARKING, TOLLS	34.00
01-21	P1	10AZ0200098	11/02/09 12/18/09	LLOYD L BOSTROM	PRIVATE OWNED VEHICLE MILEAGE	394.90
01-22	P1	10AZ0200099	12/02/09 12/16/09	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	4,422.20
01-30	P1	10AZ0200102	05/29/09 11/18/09	DOYLE SCOTT	PRIVATE OWNED VEHICLE MILEAGE	363.55
01-30	P1	10AZ0200103	11/20/09 12/21/09	DO	PRIVATE OWNED VEHICLE MILEAGE	144.65
02-22	P1	10AZ0200115	12/08/09 12/09/09	SHARON L. FARRINGTON	LODGING	65.87
					TRAVEL TOTALS:	15,475.79

RENT, COMMUNICATION, UTILITIES									
01-07	P2	HCV1000453	VERIZON WIRELESS	12/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS			69.99
01-19	P1	10AZ0200089	COX COMMUNICATIONS	12/19/09	01/18/10	UTILITIES			103.43
01-19	P1	10AZ0200086	QWEST	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS			405.32
01-19	P1	10AZ0200083	SHARON L. FARRINGTON	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS			83.42
01-19	P1	10AZ0200094	DO	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS			81.63
01-19	P1	10AZ0200088	VERIZON WIRELESS	11/11/09	12/10/09	TELECOM SVC, EQUIP & TOLLS			263.98
01-20	P1	10AZ0200097	SHARON L. FARRINGTON	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS			81.63
01-22	S5	DY091200052		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)			56.00
01-22	S5	DY091200716		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)			142.50
01-22	S5	DY091201599		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)			1,969.50
01-22	S5	DY091205655		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)			59.66
01-22	S5	DY091206287		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)			15.37
01-28	S4	10028001027		12/01/09	12/31/09	RECORDING (TRANSFER)			35.00
01-30	P1	10AZ0200101	SHARON L. FARRINGTON	01/02/10	01/02/10	POSTAGE/COURIER/BOX RENTAL			69.04
RENT, COMMUNICATION, UTILITIES TOTALS:									3,436.47
PRINTING AND REPRODUCTION									
01-19	P1	10AZ0200090	SHARON L. FARRINGTON	08/21/09	08/21/09	PRINTING AND REPRODUCTION			1,486.94
02-22	P1	10AZ0200112	ACCURATE WORD LLC.	12/30/09	12/30/09	PRINTING AND REPRODUCTION			1,244.75
PRINTING AND REPRODUCTION TOTALS:									2,731.69
OTHER SERVICES									
01-15	P1	10AZ0200077	PROSPER GROUP	10/01/09	10/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC			1,500.00
01-19	P1	10AZ0200087	BONDS ALARM CO, INC	01/01/10	01/31/10	SECURITY SERVICE			31.57
02-17	P1	10AZ0200105	PROSPER GROUP	12/31/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC			9,300.00
OTHER SERVICES TOTALS:									10,831.57
SUPPLIES AND MATERIALS									
01-15	P1	10AZ0200076	PHOENIX NEWSPAPERS INC	01/03/10	07/04/10	PUBLICATION REF MATERIAL			111.80
01-15	P1	10AZ0200071	SHARON L. FARRINGTON	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE			126.15
01-15	P1	10AZ0200075	SPARKLETTES AND SIERRA SPRINGS	11/13/09	11/27/09	BOTTLED WATER			10.97
01-19	P1	10AZ0200082	CONGRESSIONAL QUARTERLY INC.	11/01/09	11/01/10	PUBLICATION REF MATERIAL			6,995.00
01-19	P1	10AZ0200084	SHARON L. FARRINGTON	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE			34.68
01-19	P1	10AZ0200092	THE WASHINGTON POST	12/09/09	04/28/10	PUBLICATION REF MATERIAL			293.04
01-19	P1	10AZ0200093	DO	09/09/09	08/11/10	PUBLICATION REF MATERIAL			461.76
01-20	P1	10AZ0200095	COLUMBIA BOOKS	09/28/09	09/28/09	PUBLICATION REF MATERIAL			264.00
01-20	P1	10AZ0200085	NATIONAL JOURNAL GROUP, INC.	02/25/10	02/25/11	PUBLICATION REF MATERIAL			2,097.00
01-21	P1	10AZ0200079	SUBSCRIPTION SERVICES	03/19/10	03/18/12	PUBLICATION REF MATERIAL			179.00
01-22	P1	10AZ0200100	SPARKLETTES AND SIERRA SPRINGS	12/11/09	12/25/09	BOTTLED WATER			106.13
01-28	C1	NW201002600	DEER PARK	12/31/09	12/31/09	BOTTLED WATER			19.99
01-28	C1	NW201002600	DO	12/09/09	12/09/09	BOTTLED WATER			21.48
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER			2.00
02-23	P2	OSS69170	ALLIANCE MICRO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE			48.00
02-23	P2	OSS69170	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE			8.00
03-04	P1	10AZ0200131	LEXIS-NEXIS	12/31/09	12/31/10	PUBLICATION REF MATERIAL			5,952.00
SUPPLIES AND MATERIALS TOTALS:									16,731.00
EQUIPMENT									
01-19	P1	10AZ0200081	MONARCH CONSTITUENT SERVICE	12/01/09	12/31/09	EQUIPMENT MAINTENANCE			1,870.00
01-20	P1	10AZ0200096	DO	11/01/09	11/30/09	EQUIPMENT MAINTENANCE			1,870.00
02-17	F2	RN000030018	GILBERT AND COMPANY	01/27/10	01/27/10	EQUIPMENT PURCHASE - \$25000			1,571.98
03-19	F2	RN000030450	CDW GOVERNMENT INC	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000			640.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TRENT FRANKS—Con.						
03-19	P2	OSM93034	DO	02/12/10 02/12/10	WARRANTIES	56.00
03-23	F2	RN000030502	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	999.91
03-23	F2	RN000030502	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	999.91
EQUIPMENT TOTALS:						8,008.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						102,776.15
OFFICE TOTALS:						<u>102,776.15</u>
2010 HON. RODNEY P FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						3,117.43
PERSONNEL COMPENSATION						124,425.11
TRAVEL						8,515.13
RENT, COMMUNICATION, UTILITIES						18,184.79
PRINTING AND REPRODUCTION						380.80
OTHER SERVICES						11,540.00
SUPPLIES AND MATERIALS						4,366.48
EQUIPMENT						1,510.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						172,040.48
OFFICE TOTALS:						<u>172,040.48</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100668		01/20/10 02/01/10	FRANKED MAIL	-15.80
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	897.55
03-25	O4	NW201000200	DO	02/01/10 02/28/10	FRANKED MAIL	2,314.33
03-31	SF	DY100300548		03/20/10 04/01/10	FRANKED MAIL	-78.65
FRANKED MAIL TOTALS:						3,117.43
PERSONNEL COMPENSATION						
		BRABANT, JEFFREY R		01/03/10 03/12/10	LEGIS CORRES/DEPUTY PRESS ASST	7,388.90
		CEBALLOS, JUDITH		01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT	7,822.24
		FOX, NANCY		01/03/10 03/31/10	CHIEF OF STAFF	7,813.91
		HAMILTON, JOAN		01/03/10 03/31/10	DISTRICT REPRESENTATIVE	13,322.24
		HAZLETT, KATHLEEN		01/03/10 03/31/10	SR LEGISLATIVE ASST	14,027.78
		MOALLEM, MICHELLE		01/03/10 02/28/10	DISTRICT SCHEDULER	3,666.67
		MOENCH, MEGAN J		01/03/10 03/31/10	CONSTITUENT SERVICES REP	7,333.34
		OSTERMUELLER, DANIEL R.		01/03/10 03/31/10	LEGISLATIVE ASSISTANT	10,511.11
		ROSSI, STEVEN J		01/14/10 03/31/10	STAFF ASSISTANT	6,202.78
		THIEVON, PAMELA J.		01/03/10 03/31/10	DISTRICT DIRECTOR	17,111.11
		TYSON, BERNARD J.		01/03/10 03/31/10	PART-TIME EMPLOYEE	9,288.90
		VAZQUEZ, AMELIA		03/01/10 03/31/10	DISTRICT SCHEDULER	2,500.00
		WATKINS, MARISSA		01/03/10 03/31/10	LEGISLATIVE ASSISTANT	10,511.11
		WEI, YU TING T		01/03/10 01/30/10	OFFICE MANAGER/SCHEDULING	1,302.78
		WILSON, STEVEN J.		01/03/10 03/31/10	SENIOR POLICY ADVISOR	5,622.24
PERSONNEL COMPENSATION TOTALS:						124,425.11

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TRAVEL										
02-02	P1	10NJ1100070	KATHLEEN E HAZLETT	01/06/10	01/07/10	TRAVEL REIMBURSEMENT	493.85			
02-16	P1	10NJ1100081	DANIEL OSTERMUELLER	01/28/10	01/31/10	TRAVEL REIMBURSEMENT	475.52			
02-16	P1	10NJ1100075	KATHLEEN E HAZLETT	01/27/10	01/29/10	TRAVEL REIMBURSEMENT	615.18			
02-16	P1	10NJ1100077	DO	02/04/10	02/04/10	TRAVEL REIMBURSEMENT	376.00			
02-16	P1	10NJ1100079	MARISSA WATKINS	01/21/10	01/24/10	TRAVEL REIMBURSEMENT	354.00			
02-16	P1	10NJ1100082	DO	01/27/10	01/30/10	TRAVEL REIMBURSEMENT	413.50			
02-16	P1	10NJ1100074	NANCY FOX	01/06/10	01/07/10	TRAVEL REIMBURSEMENT	597.04			
02-16	P1	10NJ1100076	DO	02/04/10	02/04/10	TRAVEL REIMBURSEMENT	473.59			
02-16	P1	10NJ1100078	DO	01/21/10	01/24/10	TRAVEL REIMBURSEMENT	757.39			
02-16	P1	10NJ1100080	STEVEN J. WILSON	01/27/10	01/29/10	TRAVEL REIMBURSEMENT	604.16			
02-18	P1	10NJ1100083	NANCY FOX	01/21/10	01/23/10	TRAVEL REIMBURSEMENT	733.03			
02-18	P1	10NJ1100090	STEVEN J. WILSON	01/21/10	01/23/10	TRAVEL REIMBURSEMENT	607.97			
02-27	P1	10NJ1100097	CITIBANK GOV CARD SERVICE	01/08/10	01/27/10	COMMERCIAL TRANSPORTATION	966.00			
03-02	P1	10NJ1100102	MEGAN J MOENCH	01/05/10	02/10/10	PRIVATE OWNED VEHICLE MILEAGE	83.90			
03-31	P1	10NJ1100111	CITIBANK GOV CARD SERVICE	01/27/10	02/22/10	COMMERCIAL TRANSPORTATION	964.00			
							TRAVEL TOTALS:	8,515.13		
RENT, COMMUNICATION, UTILITIES										
01-20	P9	NJ1101R1001	COUNTY OF MORRIS	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,950.00			
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	15.98			
02-01	CB	FXF100128B	DO	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	13.62			
02-05	CB	FXF100204A	DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	97.34			
02-18	P1	10NJ1100087	CABLEVISION	01/15/10	02/14/10	UTILITIES	86.23			
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	48.30			
02-22	P9	NJ1101R1002	COUNTY OF MORRIS	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,950.00			
02-24	S5	DY100100436	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	36.00		
02-24	S5	DY100101049	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	95.00		
02-24	S5	DY100104073	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	663.65		
02-24	S5	DY100105978	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.56		
02-24	S5	DY100107974	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.79		
02-26	P1	10NJ1100091	VERIZON	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	338.06			
03-02	P1	10NJ1100100	CABLEVISION	02/15/10	03/14/10	UTILITIES	91.23			
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	10.88			
03-12	CB	FXF100311A	DO	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	25.62			
03-18	CB	FXF100317A	DO	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	16.52			
03-19	P9	NJ1101R1003	COUNTY OF MORRIS	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,950.00			
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	20.65			
03-30	S5	DY100200429	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	36.00		
03-30	S5	DY100201037	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	95.00		
03-30	S5	DY100204081	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	681.75		
03-30	S5	DY100205977	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	62.56		
03-30	S5	DY100207967	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	31.66		
03-30	P1	10NJ1100107	CABLEVISION	03/15/10	04/14/10	UTILITIES	91.23			
03-31	P1	10NJ1100109	CONSTITUENT TOWN HALL SERVICES	03/03/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	2,722.70			
03-31	P1	10NJ1100110	DO	03/08/10	03/08/10	TELECOM SVC, EQUIP & TOLLS	3,943.46			
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,184.79		
PRINTING AND REPRODUCTION										
02-26	P1	10NJ1100092	DAVID L. ANDRUKITUS, INC.	02/08/10	02/08/10	PRINTING AND REPRODUCTION	40.00			
03-19	P1	10NJ1100103	PARKER PUBLISHING	01/21/10	01/21/10	ADVERTISEMENTS	294.60			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RODNEY P FRELINGHUYSEN—Con.						
03-25	S3	10084000133	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)		46.20
					PRINTING AND REPRODUCTION TOTALS:	380.80
OTHER SERVICES						
01-19	P1	10N1100062	01/01/10 01/31/10	ICONTACT		74.00
02-18	P1	10N1100086	01/01/10 01/31/10	GSL SOLUTIONS		150.00
03-19	P9	OPR10055501	01/01/10 02/28/10	LOCKHEED MARTIN DESKTOP SOLUTI		5,096.00
03-19	P9	OPR10055503	03/01/10 03/31/10	DO		2,548.00
03-19	P9	OPR10055601	01/01/10 02/28/10	DO		2,248.00
03-19	P9	OPR10055603	03/01/10 03/31/10	DO		1,124.00
03-23	P1	10N1100105	03/05/10 03/05/10	BIG FISH, A DESIGN PARTNERSHIP		150.00
03-23	P1	10N1100104	02/01/10 02/28/10	GSL SOLUTIONS		150.00
					OTHER SERVICES TOTALS:	11,540.00
SUPPLIES AND MATERIALS						
01-28	P1	10N1100067	01/04/10 01/04/10	PAMELA J THIEVON		266.38
01-31	SF	DY100100314	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-45.00
01-31	SF	DY100101016	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-16.20
01-31	S1	DY100100328	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		680.98
02-02	P1	10N1100071	02/01/10 02/28/10	ICONTACT		74.00
02-16	C2	NW201004701	01/20/10 01/20/10	BOISE CASCADE		28.66
02-16	C2	NW201004701	01/20/10 01/20/10	DO		234.93
02-16	C2	NW201004701	01/27/10 01/27/10	DO		114.88
02-18	P1	10N1100085	12/28/09 01/31/10	CULLIGAN WATER		37.64
02-18	P1	10N1100084	01/01/10 01/31/10	NEW ENGLAND CLIPPING SERVICE		191.14
02-23	C1	NW201005303	01/31/10 01/31/10	DEER PARK		8.00
02-23	C1	NW201005303	01/04/10 01/04/10	DO		27.99
02-23	C1	NW201005303	01/31/10 01/31/10	DO		2.20
02-26	S1	DY100200327	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		1,386.63
02-26	P1	10N1100093	02/03/10 02/03/10	CANON BUSINESS SOLUTIONS		567.15
03-02	P1	10N1100101	01/12/10 01/27/10	CULLIGAN WATER		44.74
03-15	C2	NW201007401	02/03/10 02/03/10	BOISE CASCADE		19.38
03-15	C2	NW201007401	02/03/10 02/03/10	DO		30.12
03-23	P1	10N1100106	02/01/10 02/28/10	NEW JERSEY CLIPPING SERVICE		193.20
03-24	C1	NW201008103	02/28/10 02/28/10	DEER PARK		8.00
03-24	C1	NW201008103	02/03/10 02/03/10	DO		37.99
03-24	C1	NW201008103	02/28/10 02/28/10	DO		2.20
03-31	SF	DY100300232	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-245.25
03-31	SF	DY100300863	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-76.95
03-31	S1	DY100300273	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		793.67
					SUPPLIES AND MATERIALS TOTALS:	4,366.48
EQUIPMENT						
01-28	S8	MA000930168	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		503.58
02-25	S8	MA000935643	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		503.58
03-30	S8	MA000941941	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		503.58

EQUIPMENT TOTALS: 1,510.74
OFFICIAL EXPENSES OF MEMBERS TOTALS: 172,040.48
OFFICE TOTALS: 172,040.48

2009 HON. RODNEY P FRELINGHUYSEN OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	Q4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL			1,384.38
01-31	SF	DY100100537		12/01/09	12/31/09	FRANKED MAIL			-121.75
									FRANKED MAIL TOTALS:
									1,262.63
PERSONNEL COMPENSATION									
			BRABANT,JEFFREY R	01/01/10	01/02/10	LEGIS CORRES/DEPUTY PRESS ASST			211.11
			CEBALLOS, JUDITH	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT			177.77
			FOX, NANCY	01/01/10	01/02/10	CHIEF OF STAFF			177.58
			HAMILTON, JOAN	01/01/10	01/02/10	DISTRICT REPRESENTATIVE			302.77
			HAZLETT, KATHLEEN	01/01/10	01/02/10	SR LEGISLATIVE ASST			305.55
			MOALLEM, MICHELLE	01/01/10	01/02/10	DISTRICT SCHEDULER			222.22
			MOENCH, MEGAN J	01/01/10	01/02/10	CONSTITUENT SERVICES REP			166.66
			OSTERMUELLER, DANIEL R.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT			238.88
			THIEVON, PAMELA J.	01/01/10	01/02/10	DISTRICT DIRECTOR			388.88
			TYSON, BERNARD J.	01/01/10	01/02/10	PART-TIME EMPLOYEE			211.11
			WATKINS, MARISSA	01/01/10	01/02/10	LEGISLATIVE ASSISTANT			238.88
			WEI, YU TING T	01/01/10	01/02/10	OFFICE MANAGER/SCHEDULING			93.05
			WILSON, STEVEN J.	01/01/10	01/02/10	SENIOR POLICY ADVISOR			127.77
									PERSONNEL COMPENSATION TOTALS:
									2,862.23
TRAVEL									
01-25	P1	10NJ1100064	CITIBANK GOV CARD SERVICE	12/03/09	12/17/09	COMMERCIAL TRANSPORTATION			1,075.00
03-02	P1	10NJ1100099	MEGAN J MOENCH	12/08/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE			87.75
									TRAVEL TOTALS:
									1,162.75
RENT, COMMUNICATION, UTILITIES									
01-04	P1	10NJ1100059	VERIZON	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS			316.80
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL			12.24
01-22	S5	DY091200431		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)			36.00
01-22	S5	DY091201026		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)			95.00
01-22	S5	DY091204037		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)			765.03
01-22	S5	DY091205943		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)			62.56
01-22	S5	DY091207932		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)			39.06
02-02	P2	HCV1000738	AT&T MOBILITY	01/03/10	01/03/10	TELECOM SVC, EQUIP & TOLLS			525.00
02-02	P2	HCV1000738A	DO	01/03/10	01/03/10	TELECOM SVC, EQUIP & TOLLS			350.00
02-02	P2	HCV1000739A	DO	01/02/10	01/02/10	TELECOM SVC, EQUIP & TOLLS			700.00
02-19	P1	10NJ1100089	VERIZON	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS			334.37
03-15	P2	HCV1000738B	AT&T MOBILITY	01/19/10	01/19/10	TELECOM SVC, EQUIP & TOLLS			125.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
									3,361.06
PRINTING AND REPRODUCTION									
01-04	OP	10GPO110902	PUBLIC PRINTER	06/10/09	06/10/09	PRINTING AND REPRODUCTION			59.22
01-28	P1	10NJ1100066	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION			168.75
02-12	P1	10NJ1100072	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION			427.50
02-19	P1	10NJ1100088	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION			1,337.50
02-23	OP	10GPO120902	PUBLIC PRINTER	07/08/09	07/08/09	PRINTING AND REPRODUCTION			147.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RODNEY P. FRELINGHUYSEN—Con.						
02-23	OP 10GPO120902	DO	07/13/09 07/13/09	PRINTING AND REPRODUCTION		293.13
02-26	P1 10NJ1100094	DAVID L. ANDRUKITUS, INC.	12/31/09 12/31/09	PRINTING AND REPRODUCTION		137.50
02-26	P1 10NJ1100095	DO	12/31/09 12/31/09	PRINTING AND REPRODUCTION		197.50
02-26	P1 10NJ1100096	DO	12/31/09 12/31/09	PRINTING AND REPRODUCTION		507.50
				PRINTING AND REPRODUCTION TOTALS:		3,275.66
OTHER SERVICES						
01-21	P1 10NJ1100063	GSL SOLUTIONS	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		150.00
01-29	P1 10NJ1100068	BIG FISH, A DESIGN PARTNERSHIP	11/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		262.50
				OTHER SERVICES TOTALS:		412.50
SUPPLIES AND MATERIALS						
01-04	P1 10NJ1100058	CULLIGAN WATER	11/12/09 11/25/09	BOTTLED WATER		44.74
01-04	P1 10NJ1100057	THE WASHINGTON POST	01/07/10 01/06/11	PUBLICATION REF MATERIAL		305.76
01-07	C2 NW201000701	BOISE CASCADE	12/22/09 12/22/09	OFFICE SUPPLIES OUTSIDE		108.97
01-08	P1 10NJ1100060	CDW GOVERNMENT INC. C/O ISM IN	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE		717.99
01-19	P1 10NJ1100061	NEW ENGLAND CLIPPING SERVICE	12/01/09 12/31/09	PUBLICATION REF MATERIAL		292.47
01-28	C1 NW201002603	DEER PARK	12/31/09 12/31/09	BOTTLED WATER		8.00
01-28	C1 NW201002603	DO	12/02/09 12/02/09	BOTTLED WATER		37.99
01-28	C1 NW201002603	DO	12/31/09 12/31/09	BOTTLED WATER		2.00
01-31	SF DY100100184		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		-350.50
01-31	SF DY100100891		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		-117.45
01-31	S1 DY100100641		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		90.33
02-19	P2 OSM42681	CDW GOVERNMENT INC	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE		300.00
02-19	P2 OSM42681	DO	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE		13.44
03-02	P1 10NJ1100098	MEGAN J MOENCH	12/05/09 12/05/09	FOOD & BEVERAGE		34.97
03-23	P2 OSM42679	PENN CAMERA	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE		71.96
03-23	P2 OSM42679	DO	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE		63.96
03-23	P2 OSM42679	DO	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE		63.96
03-23	P2 OSM42679	DO	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE		63.96
03-23	P2 OSM42679	DO	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE		63.96
03-23	P2 OSM42679	DO	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE		63.96
03-25	P2 OSM42678	CDW GOVERNMENT INC	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE		1,445.00
03-25	P2 OSM42678	DO	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE		660.00
03-25	P2 OSM42678	DO	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE		350.00
03-25	P2 OSM42678	DO	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE		575.00
03-25	P2 OSM42678	DO	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE		155.52
				SUPPLIES AND MATERIALS TOTALS:		5,065.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,402.82
				OFFICE TOTALS:		17,402.82
2008 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-22	P2 OSM39370	LOCKHEED MARTIN DESKTOP SOLUTI	01/15/10 01/15/10	NON-TECHNOLOGY SERVICE CONTRACT		2,500.00

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OTHER SERVICES TOTALS: 2,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,500.00
OFFICE TOTALS: 2,500.00

2010 HON. MARCIA L. FUDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 124.18 124.18
PERSONNEL COMPENSATION 219,350.40 219,350.40
TRAVEL 9,991.86 9,991.86
RENT, COMMUNICATION, UTILITIES 29,695.76 29,695.76
PRINTING AND REPRODUCTION 276.05 276.05
OTHER SERVICES 1,914.00 1,914.00
SUPPLIES AND MATERIALS 7,352.21 7,352.21
EQUIPMENT 821.55 821.55
OFFICIAL EXPENSES OF MEMBERS TOTALS: 269,526.01 269,526.01
OFFICE TOTALS: 269,526.01 269,526.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
02-22 04 NW201000102 UNITED STATES POSTAL SERVICE 01/03/10 01/31/10 FRANKED MAIL 97.98
02-26 SF DY100200353 02/20/10 03/01/10 FRANKED MAIL -10.30
03-26 04 NW201002001 UNITED STATES POSTAL SERVICE 02/01/10 02/28/10 FRANKED MAIL 36.50
FRANKED MAIL TOTALS: 124.18

PERSONNEL COMPENSATION

ALLEN, AMBER 01/03/10 03/31/10 SHARED EMPLOYEE 4,155.56
AWAN, IMRAN 01/03/10 03/31/10 SHARED EMPLOYEE 6,233.34
BILCHIK, JANICE 01/03/10 03/01/10 STAFF ASSISTANT/CASEWORKER 1,638.89
BROWN JR, LLOYD O 01/03/10 03/31/10 STAFF ASSISTANT 12,222.23
BROWN, ARIELLA J 01/15/10 03/31/10 RECEPTIONIST/CASEWORKER 5,277.77
CAVINESS, STEPHEN 01/03/10 03/31/10 STAFF ASSISTANT/CASEWORKER 7,822.23
CHARLES, BEVERLY R 01/03/10 03/31/10 SENIOR CITIZEN LIAISON 12,955.56
FELLENBAUM, DANIEL L 01/03/10 03/31/10 STAFF ASSISTANT - CASEWORKER 5,377.77
FINLEY, ERIN E 01/03/10 03/31/10 OFFICE MANAGER/SCHEDULER 8,066.67
GARRETT, EULICE B 01/03/10 03/31/10 LEGISLATIVE DIRECTOR 15,400.00
HATCHER, LADAVIA S 01/03/10 03/31/10 LEGISLATIVE COUNSEL 14,422.23
MATTHEWS, LINDA 01/03/10 03/31/10 STAFF ASSISTANT 11,488.90
MILLER, CASEY L 01/03/10 03/31/10 LEGISLATIVE ASSISTANT 7,333.34
MOBLEY, DAWN KELLY 01/03/10 03/31/10 CHIEF OF STAFF 36,666.67
PRINZ, BELINDA M 01/15/10 03/31/10 COMMUNICATIONS DIRECTOR 13,300.00
SCHWOEFFERMANN, IRENE B 01/03/10 02/28/10 SHARED EMPLOYEE 7,611.45
SIDDIQUI, UZMA M 01/03/10 03/31/10 LEGISLATIVE COUNSEL 12,222.23
SIMMONS, AKETA M 01/03/10 03/31/10 MEDIA DIRECTOR 10,511.10
SIMPSON, SCOTT W 01/03/10 03/31/10 PART-TIME EMPLOYEE 4,155.56
SMITH, FIOL 01/03/10 03/31/10 STAFF ASSISTANT/CASEWORKER 7,088.90
WILLIAMS III, CLIFTON R 01/03/10 03/31/10 LEGISLATIVE CORRESPONDENT 8,066.67
WILLIAMS NORTON, JESSICA R 01/03/10 03/31/10 STAFF ASSISTANT 7,333.33
PERSONNEL COMPENSATION TOTALS: 219,350.40

TRAVEL

02-16 P1 100H1100159 EULICE B GARRETT 01/11/10 01/12/10 TAXI, PARKING, TOLLS 27.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARCIA L. FUDGE—Con.						
02-16	P1	100H1100157	LINDA MATTHEWS	01/19/10 01/19/10	PRIVATE OWNED VEHICLE MILEAGE	14.22
02-16	P1	100H1100160	STEPHEN CAVINESS	01/08/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE	94.90
02-18	P1	100H1100161	LINDA MATTHEWS	01/11/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	34.02
02-25	P1	100H1100175	CITIBANK GOV CARD SERVICE	01/07/10 01/23/10	TRAVEL REIMBURSEMENT	1,640.90
02-25	P1	100H1100176	DO	01/15/10 01/15/10	MEALS	19.45
02-25	P1	100H1100177	DO	01/14/10 01/14/10	LODGING	114.10
02-26	P1	100H1100171	BELINDA PRINZ	01/24/10 02/10/10	PRIVATE OWNED VEHICLE MILEAGE	34.92
02-26	P1	100H1100172	JESSICA WILLIAMS NORTON	01/11/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	45.71
03-03	P1	100H1100186	BEVERLY CHARLES	01/06/10 02/11/10	PRIVATE OWNED VEHICLE MILEAGE	144.00
03-03	P1	100H1100187	DO	02/11/10 02/11/10	TAXI, PARKING, TOLLS	6.00
03-16	P1	100H1100192	BELINDA PRINZ	02/18/10 02/24/10	TAXI, PARKING, TOLLS	39.00
03-16	P1	100H1100193	DO	02/22/10 02/24/10	MEALS	56.66
03-16	P1	100H1100195	DO	02/17/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE	54.29
03-16	P1	100H1100199	EULICE B GARRETT	01/12/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	92.26
03-16	P1	100H1100200	DO	02/19/10 02/19/10	MEALS	30.39
03-16	P1	100H1100196	UZMA M SIDDIQU	02/17/10 02/17/10	MEALS	44.44
03-16	P1	100H1100197	DO	02/17/10 02/18/10	TAXI, PARKING, TOLLS	24.00
03-25	P1	100H1100209	ARIELLA J BROWN	03/10/10 03/10/10	PRIVATE OWNED VEHICLE MILEAGE	6.12
03-25	P1	100H1100220	DO	03/01/10 03/05/10	PRIVATE OWNED VEHICLE MILEAGE	16.24
03-25	P1	100H1100213	ERIN E FINLEY	02/07/10 02/19/10	TAXI, PARKING, TOLLS	70.00
03-25	P1	100H1100219	DO	01/22/10 03/04/10	PRIVATE OWNED VEHICLE MILEAGE	71.60
03-25	P1	100H1100211	JESSICA WILLIAMS NORTON	02/03/10 03/05/10	PRIVATE OWNED VEHICLE MILEAGE	149.90
03-25	P1	100H1100210	STEPHEN CAVINESS	01/29/10 03/05/10	PRIVATE OWNED VEHICLE MILEAGE	201.48
03-26	P1	100H1100221	CITIBANK GOV CARD SERVICE	02/09/10 02/26/10	COMMERCIAL TRANSPORTATION	4,236.50
03-26	P1	100H1100222	DO	02/17/10 02/18/10	MEALS	239.00
03-26	P1	100H1100223	DO	02/17/10 02/22/10	LODGING	2,412.28
03-26	P1	100H1100224	DO	02/24/10 02/24/10	TAXI, PARKING, TOLLS	71.98
					TRAVEL TOTALS:	9,991.86
RENT, COMMUNICATION, UTILITIES						
01-20	P9	OH1101R1001	RICHMOND ROAD PARTNERS, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	6,800.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL	5.57
01-26	P1	100H1100125	TIME WARNER CABLE	01/01/10 01/31/10	UTILITIES	73.44
01-31	S3	10031G00035	.....	01/01/10 01/31/10	HIR GRAPHICS (TRANSFER)	8.00
02-04	P1	100H1100146	AT&T	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	327.80
02-04	P1	100H1100147	VERIZON	12/13/09 01/12/10	TELECOM SVC, EQUIP & TOLLS	106.89
02-04	P1	100H1100148	VERIZON WIRELESS	12/29/09 01/28/10	TELECOM SVC, EQUIP & TOLLS	341.95
02-12	P1	100H1100155	TIME WARNER CABLE	02/01/10 02/28/10	UTILITIES	76.93
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	02/02/10 02/02/10	POSTAGE/COURIER/BOX RENTAL	4.61
02-16	P1	100H1100158	VERIZON	01/13/10 02/12/10	TELECOM SVC, EQUIP & TOLLS	106.40
02-22	P9	OH1101R1002	RICHMOND ROAD PARTNERS, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	6,800.00
02-24	S5	DY100100499	.....	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	80.00
02-24	S5	DY100101100	.....	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	162.50
02-24	S5	DY100104484	.....	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,130.46

02-24	S5	DY100106042		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.79
02-24	S5	DY100108304		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	50.42
02-25	S3	10056G00037		02/01/10	02/28/10	HIR GRAPHICS (TRANSFER)	56.00
02-25	OP	10GSA100102	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	357.29
02-25	P1	100H1100173	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	13.03
03-03	P1	100H1100185	AT&T	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	87.55
03-11	P1	100H1100188	UPS	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	6.00
03-11	P1	100H1100189	DO	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	9.81
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	12.82
03-16	P1	100H1100194	BELINDA PRINZ	01/19/10	01/19/10	TELECOM SVC, EQUIP & TOLLS	6.90
03-16	P1	100H1100201	RICHMOND ROAD PARTNERS	12/18/09	01/20/10	UTILITIES	2,231.03
03-16	P1	100H1100203	THE ILLUMINATING COMPANY	01/21/10	02/18/10	UTILITIES	805.90
03-16	P1	100H1100191	TIME WARNER CABLE	03/01/10	03/31/10	UTILITIES	67.44
03-16	P1	100H1100198	UPS	02/03/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	14.83
03-16	P1	100H1100205	DO	01/25/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	17.55
03-16	P1	100H1100204	VERIZON WIRELESS	01/29/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	1,230.73
03-19	P9	OH1101R1003	RICHMOND ROAD PARTNERS, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	6,800.00
03-23	OP	10GSA100202	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	336.80
03-25	P1	100H1100215	UPS	02/04/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	6.49
03-25	P1	100H1100212	VERIZON	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	106.60
03-26	P1	100H1100225	UNITED PARCEL SERVICE	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	163.51
03-30	S3	10089G00063		03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	24.00
03-30	S5	DY100200490		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	80.00
03-30	S5	DY100201088		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	162.50
03-30	S5	DY100204482		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	872.08
03-30	S5	DY100206041		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	58.79
03-30	S5	DY100208294		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	34.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,695.76
			PRINTING AND REPRODUCTION				
02-23	S3	10054000138		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	31.00
03-12	P1	100H1100190	DAVID L. ANDRUKITUS, INC.	02/02/10	02/02/10	PRINTING AND REPRODUCTION	27.50
03-25	S3	10084000156		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	1.60
03-25	P1	100H1100214	ACCURATE WORD LLC.	02/26/10	02/26/10	PRINTING AND REPRODUCTION	215.95
						PRINTING AND REPRODUCTION TOTALS:	276.05
			OTHER SERVICES				
02-04	P1	100H1100145	INNER-SPACE CLEANING CORP	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	272.00
02-04	P1	100H1100149	MONARCH CONSTITUENT SERVICE	01/20/10	01/21/10	TRAINING EXPENSES	1,370.00
03-03	P1	100H1100183	INNER-SPACE CLEANING CORP	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	272.00
						OTHER SERVICES TOTALS:	1,914.00
			SUPPLIES AND MATERIALS				
01-08	P1	100H1100093	THE DISTILLATA COMPANY	11/12/09	11/30/09	BOTTLED WATER	37.92
01-31	S1	DY100100379		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	265.84
01-31	HV	10A90300168	THE DISTILLATA COMPANY	11/12/09	11/30/09	BOTTLED WATER	-37.92
02-04	P1	100H1100140	CDW GOVERNMENT INC. C/O ISM IN	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	319.19
02-04	P1	100H1100144	OFFICE MAX - A BOISE COMPANY	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	116.34
02-16	P1	100H1100156	LINDA MATTHEWS	01/15/10	01/15/10	FOOD & BEVERAGE	67.69
02-22	P1	100H1100169	CLEVELAND MAGAZINE	01/30/10	01/30/11	PUBLICATION REF MATERIAL	14.95
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/11/10	01/11/10	BOTTLED WATER	42.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARCIA L. FUDGE—Con.						
02-23	C1	NW201005303	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200077	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-36.00
02-26	SF	DY100200628	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
02-26	S1	DY100200379	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	1,300.15
02-28	HV	10A90300319	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	-116.34
02-28	HV	10A90300352	11/12/09	11/30/09	BOTTLED WATER	-37.92
03-03	P1	100H1100184	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	550.06
03-10	CO	031010069	01/30/10	01/30/11	PUBLICATION REF MATERIAL	-14.95
03-12	C2	NW201007101	02/09/10	02/09/10	FOOD & BEVERAGE	31.08
03-12	C2	NW201007101	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	248.94
03-15	C2	NW201007401	02/09/10	02/09/10	FOOD & BEVERAGE	69.51
03-15	C2	NW201007401	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	938.33
03-15	C2	NW201007401	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	43.76
03-15	C2	NW201007401	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	18.82
03-16	P1	100H1100202	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	1,292.57
03-18	P2	OSS69779	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	470.00
03-24	C1	NW201008103	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	02/16/10	02/16/10	BOTTLED WATER	32.99
03-24	C1	NW201008103	02/28/10	02/28/10	BOTTLED WATER	2.20
03-25	P1	100H1100216	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	45.23
03-25	P1	100H1100217	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	113.14
03-25	P1	100H1100218	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	1,293.00
03-31	S1	DY100300506	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	270.54
					SUPPLIES AND MATERIALS TOTALS:	7,352.21
EQUIPMENT						
01-28	S8	MA000928535	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	293.99
02-25	S8	MA000935293	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	322.56
02-26	HV	10A90100078	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	-28.57
03-30	S8	MA000942319	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	225.00
03-30	S8	MA000942320	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	8.57
					EQUIPMENT TOTALS:	821.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,526.01
					OFFICE TOTALS:	269,526.01
2009 HON. MARCIA L. FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	12/01/09	12/31/09	FRANKED MAIL	217.12
01-28	O5	9M3225018	12/08/09	12/08/09	FRANKED MAIL	38,826.04
01-28	O5	9M3225023	12/31/09	12/31/09	FRANKED MAIL	23,649.79
01-29	OP	9USPS012004	12/01/09	12/31/09	FRANKED MAIL	2,889.12
					FRANKED MAIL TOTALS:	65,582.07
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/10	01/02/10	SHARED EMPLOYEE	88.89

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		AWAN, IMRAN	01/01/10	01/02/10	SHARED EMPLOYEE	141.66	
		BILCHIK, JANICE	01/01/10	01/02/10	STAFF ASSISTANT/CASEWORKER	644.44	
		BROWN JR, LLOYD O	01/01/10	01/02/10	STAFF ASSISTANT	277.78	
		CAVINNESS, STEPHEN	01/01/10	01/02/10	STAFF ASSISTANT/CASEWORKER	166.67	
		CHARLES, BEVERLY R.	01/01/10	01/02/10	SENIOR CITIZEN LIAISON	288.89	
		FELLENBAUM, DANIEL L	01/01/10	01/02/10	STAFF ASSISTANT - CASEWORKER	1,111.11	
		FINLEY, ERIN E	01/01/10	01/02/10	OFFICE MANAGER/SCHEDULER	655.56	
		GARRETT, EULICE B	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	333.33	
		HATCHER, LADAVIA S	01/01/10	01/02/10	LEGISLATIVE COUNSEL	311.11	
		MATTHEWS, LINDA	01/01/10	01/02/10	STAFF ASSISTANT	238.89	
		MILLER, CASEY L	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	166.66	
		MOBLEY, DAWN KELLY	01/01/10	01/02/10	CHIEF OF STAFF	825.06	
		SCHWOEFFERMANN, IRENE B	01/01/10	01/02/10	SHARED EMPLOYEE	388.88	
		SIDDIQI, UZMA M	01/01/10	01/02/10	LEGISLATIVE COUNSEL	194.44	
		SIMMONS, AKETA M	01/01/10	01/02/10	MEDIA DIRECTOR	227.78	
		SIMPSON, SCOTT W	01/01/10	01/02/10	PART-TIME EMPLOYEE	1,333.33	
		SMITH, FIOLETTA	01/01/10	01/02/10	STAFF ASSISTANT/CASEWORKER	655.56	
		WILLIAMS III, CLIFTON R	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	166.67	
		WILLIAMS NORTON, JESSICA R	01/01/10	01/02/10	STAFF ASSISTANT	644.44	
					PERSONNEL COMPENSATION TOTALS:	8,861.15	
		TRAVEL					
01-08	P1	100H1100096	CITIBANK GOV CARD SERVICE	10/29/09	12/02/09	COMMERCIAL TRANSPORTATION	2,211.80
01-08	P1	100H1100097	DO	10/25/09	10/25/09	LODGING	350.07
01-08	P1	100H1100102	DANIEL L FELLENBAUM	10/14/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE	45.00
01-08	P1	100H1100103	DO	11/17/09	12/07/09	TAXI, PARKING, TOLLS	14.00
01-08	P1	100H1100099	DAWN KELLY MOBLEY	12/08/09	12/08/09	MEALS	31.21
01-08	P1	100H1100108	JANICE BILCHIK	12/14/09	12/14/09	TAXI, PARKING, TOLLS	6.00
01-08	P1	100H1100109	DO	12/07/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	20.88
01-08	P1	100H1100104	LADAVIA HATCHER	12/06/09	12/14/09	TAXI, PARKING, TOLLS	64.08
01-08	P1	100H1100105	DO	12/06/09	12/06/09	GASOLINE	18.12
01-08	P1	100H1100106	DO	12/02/09	12/06/09	COMMERCIAL TRANSPORTATION	40.00
01-08	P1	100H1100107	DO	12/02/09	12/03/09	MEALS	30.01
01-08	P1	100H1100098	STEPHEN CAVINESS	11/10/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	141.03
01-12	P1	100H1100119	LADAVIA HATCHER	12/02/09	12/05/09	CAR RENTAL	251.93
01-27	P1	100H1100132	CITIBANK GOV CARD SERVICE	12/02/09	12/17/09	TRAVEL REIMBURSEMENT	1,642.85
01-30	P1	100H1100135	AKETA M SIMMONS	12/15/09	12/15/09	TAXI, PARKING, TOLLS	21.00
02-17	P1	100H1100165	STEPHEN CAVINESS	12/17/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	130.25
02-23	P1	100H1100170	EULICE B GARRETT	12/09/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	56.88
03-03	P1	100H1100180	BEVERLY CHARLES	11/12/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	237.60
03-03	P1	100H1100181	DO	12/05/09	12/07/09	TAXI, PARKING, TOLLS	5.00
						TRAVEL TOTALS:	5,317.71
		RENT, COMMUNICATION, UTILITIES					
01-08	OP	10GSA091103	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	359.71
01-08	P1	100H1100100	ICONSTITUENT LLC	11/04/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
01-08	P2	HCV1000474	VERIZON WIRELESS	12/09/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	99.99
01-08	P2	HCV1000474	DO	12/09/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	139.98
01-12	P1	100H1100112	UPS	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	8.91
01-12	P1	100H1100110	VERIZON	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	101.08
01-12	P1	100H1100116	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	12.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARCIA L. FUDGE—Con.						
01-21	P2	HCV1000610	12/22/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	69.99
01-22	S5	DY091200488	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	80.00
01-22	S5	DY091201077	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	162.50
01-22	S5	DY091204448	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	919.04
01-22	S5	DY091206006	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.79
01-22	S5	DY091208264	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.40
01-26	P1	100H1100127	11/20/09	12/17/09	UTILITIES	104.37
01-27	P1	100H1100129	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	329.58
01-28	S4	10028001028	12/01/09	12/31/09	RECORDING (TRANSFER)	288.34
01-30	P1	100H1100134	12/28/09	12/28/09	POSTAGE/COURIER/BOX RENTAL	35.20
01-30	P1	100H1100137	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	13.03
02-02	P2	HCV1000780	01/08/10	01/08/10	TELECOM SVC, EQUIP & TOLLS	299.97
02-02	P2	HCV1000780	01/08/10	01/08/10	TELECOM SVC, EQUIP & TOLLS	69.99
02-03	P2	HCV1000784	01/18/10	01/18/10	TELECOM SVC, EQUIP & TOLLS	419.94
02-12	P1	100H1100153	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	8.80
02-12	P1	100H1100154	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	167.20
02-25	P1	100H1100178	07/01/09	07/31/09	UTILITIES	73.45
02-25	OP	10GSA091203	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	334.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,931.73
				PRINTING AND REPRODUCTION		
01-04	OP	10GPO110902	06/05/09	06/05/09	PRINTING AND REPRODUCTION	9.82
01-11	P1	100H1100120	12/14/09	12/14/09	PRINTING AND REPRODUCTION	102.45
01-11	P1	100H1100121	12/11/09	12/11/09	PRINTING AND REPRODUCTION	78.95
01-11	P1	100H1100092	11/01/09	11/30/09	PRINTING AND REPRODUCTION	2.18
01-12	P1	100H1100111	11/11/09	11/11/09	PRINTING AND REPRODUCTION	227.50
01-26	P1	100H1100126	12/21/09	12/21/09	PRINTING AND REPRODUCTION	537.95
01-27	P1	100H1100133	12/30/09	12/30/09	PRINTING AND REPRODUCTION	390.00
02-04	P1	100H1100151	12/31/09	12/31/09	PRINTING AND REPRODUCTION	297.50
02-04	P1	100H1100152	12/31/09	12/31/09	PRINTING AND REPRODUCTION	357.50
02-05	P5	9M3225018	11/16/09	11/16/09	PRINTING AND REPRODUCTION	1,450.00
02-05	P5	9M3225018A	12/08/09	12/08/09	PRINTING AND REPRODUCTION	24,200.00
02-18	P1	100H1100141	12/30/09	12/30/09	PRINTING AND REPRODUCTION	68.95
02-19	P1	100H1100166	12/31/09	12/31/09	PRINTING AND REPRODUCTION	1,157.00
02-24	P1	100H1100174	12/23/09	12/23/09	PRINTING AND REPRODUCTION	280.95
02-25	P1	100H1100179	12/23/09	12/23/09	PRINTING AND REPRODUCTION	1,100.00
03-18	P1	100H1100207	10/25/08	10/24/09	PRINTING AND REPRODUCTION	584.39
03-18	P1	100H1100206	09/28/09	12/30/09	PRINTING AND REPRODUCTION	47.85
03-25	P5	9M3225023	12/31/09	12/31/09	PRINTING AND REPRODUCTION	17,501.38
				PRINTING AND REPRODUCTION TOTALS:		48,394.37
				OTHER SERVICES		
01-08	P1	100H1100094	11/30/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	10,000.00
01-08	P1	100H1100101	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	272.00
				OTHER SERVICES TOTALS:		10,272.00

SUPPLIES AND MATERIALS									
01-07	P1	10CHS000133	US CAPITOL HISTORICAL SOCIETY	12/23/09	12/23/09	PUBLICATION REF MATERIAL			5,124.95
01-08	P1	100H1100091	EULICE B GARRETT	08/14/09	08/14/09	FOOD & BEVERAGE			24.02
01-12	P1	100H1100115	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL			8,550.00
01-12	P1	100H1100113	OFFICE MAX - A BOISE COMPANY	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE			140.06
01-12	P1	100H1100117	THE DISTILLATA COMPANY	12/10/09	12/10/09	BOTTLED WATER			22.70
01-13	P1	100H1100114	CUYAHOHGA COUNTY	12/04/09	12/04/09	PUBLICATION REF MATERIAL			2.14
01-13	P1	100H1100118	LINDA MATTHEWS	11/10/09	11/10/09	FOOD & BEVERAGE			26.88
01-22	P1	100H1100124	AMBER ALLEN	01/01/10	01/01/10	OFFICE SUPPLIES OUTSIDE			564.50
01-22	P1	100H1100123	XEROX CORPORATION	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE			15,266.00
01-26	P1	100H1100122	COMMUNITY NEWS	01/01/10	01/01/11	PUBLICATION REF MATERIAL			72.00
01-27	P1	100H1100130	OFFICE MAX - A BOISE COMPANY	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE			611.91
01-27	P1	100H1100131	DO	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE			107.42
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER			8.00
01-28	C1	NW201002603	DO	12/09/09	12/09/09	BOTTLED WATER			20.00
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER			2.00
01-30	P1	100H1100136	OFFICE MAX - A BOISE COMPANY	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE			43.09
01-31	HV	10A90300168	THE DISTILLATA COMPANY	11/12/09	11/30/09	BOTTLED WATER			37.92
02-01	P1	100H1100128	OPENTIP.COM	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE			133.78
02-02	P1	100H1100139	THE NEIGHBORHOOD NEWS	12/18/09	12/18/10	PUBLICATION REF MATERIAL			30.00
02-04	P1	100H1100143	JOE RAGAN'S COFFEE LTD	12/18/09	12/18/09	FOOD & BEVERAGE			106.91
02-04	P1	100H1100150	OFFICE MAX - A BOISE COMPANY	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE			536.57
02-04	P1	100H1100142	THE DISTILLATA COMPANY	12/10/09	12/31/09	BOTTLED WATER			31.32
02-05	P1	100H1100138	GAY PEOPLE'S CHRONICLE	01/01/10	01/01/11	PUBLICATION REF MATERIAL			60.00
02-17	P1	100H1100162	LINDA MATTHEWS	12/17/09	12/17/09	FOOD & BEVERAGE			38.55
02-18	P2	OSS69262	ALLIANCE MICRO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE			220.00
02-28	HV	10A90300319	OFFICE MAX - A BOISE COMPANY	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE			116.34
02-28	HV	10A90300352	THE DISTILLATA COMPANY	11/12/09	11/30/09	BOTTLED WATER			37.92
03-03	P1	100H1100182	BEVERLY CHARLES	12/11/09	12/11/09	FOOD & BEVERAGE			15.00
03-19	P2	OSM42747	CDW GOVERNMENT INC	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE			19.77
03-26	P1	100H1100226	OFFICE MAX - A BOISE COMPANY	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE			58.79
SUPPLIES AND MATERIALS TOTALS:									
									32,028.54
EQUIPMENT									
03-09	P1	10A61300176	INDEPENDENCE BUSINESS SUPPLY	12/30/09	12/30/09	FURNITURE - \$25000			1,322.00
03-09	P1	10A61300175	OFFICE MAX - A BOISE COMPANY	01/04/10	01/04/10	EQUIPMENT PURCHASE - \$25000			1,324.99
03-17	F2	RN000030408	XEROX CORPORATION	02/26/10	02/26/10	EQUIPMENT PURCHASE - \$25000			12,497.00
03-19	P2	OSM42747	CDW GOVERNMENT INC	02/22/10	02/22/10	COMP SOFTWARE PURCH - \$10000			1,644.02
EQUIPMENT TOTALS:									
									16,788.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
									194,175.58
OFFICE TOTALS:									
									194,175.58
2008 HON. MARCIA L. FUDGE									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
01-11	P2	OSM39697	CDW GOVERNMENT INC	03/27/09	03/27/09	OFFICE SUPPLIES OUTSIDE			280.00
01-11	P2	OSM39697	DO	03/27/09	03/27/09	OFFICE SUPPLIES OUTSIDE			12.99
SUPPLIES AND MATERIALS TOTALS:									
									292.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
									292.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. MARCIA L. FUDGE—Con.						
					OFFICE TOTALS:	292.99
2010 HON. ELTON GALLEGLY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,834.53
					PERSONNEL COMPENSATION	249,474.19
					TRAVEL	6,626.15
					RENT, COMMUNICATION, UTILITIES	26,018.30
					PRINTING AND REPRODUCTION	14,452.40
					OTHER SERVICES	10,059.00
					SUPPLIES AND MATERIALS	446.11
					EQUIPMENT	825.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,736.64
					OFFICE TOTALS:	310,736.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000101	01/03/10	01/31/10	FRANKED MAIL	1,405.32
03-25	04	NW201000200	02/01/10	02/28/10	FRANKED MAIL	1,497.21
03-31	SF	DY100300440	03/20/10	04/01/10	FRANKED MAIL	-68.00
					FRANKED MAIL TOTALS:	2,834.53
PERSONNEL COMPENSATION						
		BALCH, MARIANNE D.	01/03/10	03/31/10	EXECUTIVE ASSISTANT	12,222.24
		COBB, TINA M.	01/03/10	03/31/10	CONGRESSIONAL AIDE	16,500.01
		DALY, CECILIA M.	01/03/10	03/31/10	LEGISLATIVE COUNSEL	15,400.01
		KASSIDAY, JOEL D.	01/03/10	03/31/10	CHIEF OF STAFF	41,167.14
		LAVAGNINO, STEVEN J.	01/03/10	03/31/10	DEPUTY DIRECTOR	23,955.57
		MEREU, RICHARD	01/03/10	03/31/10	SHARED EMPLOYEE	21,611.57
		MILLER, BRIAN J.	01/03/10	03/31/10	DISTRICT CHIEF OF STAFF	34,222.24
		PFEIFER, THOMAS J.	01/03/10	03/31/10	DIRECTOR OF COMMUNICATIONS	22,977.77
		SADOIAN, ALLISON R.	02/16/10	03/31/10	STAFF ASSISTANT	3,375.00
		SHEIL, PAULA M.	01/03/10	03/31/10	DISTRICT DIRECTOR	34,222.24
		STEINHARDT, KENNETH R.	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	13,688.90
		VALEE, MYRNA	01/03/10	03/31/10	CONGRESSIONAL AIDE	9,288.90
		WARD, RACHEL N.	01/03/10	01/30/10	STAFF ASSISTANT	842.60
					PERSONNEL COMPENSATION TOTALS:	249,474.19
TRAVEL						
01-29	P1	10CA2400085	01/04/10	01/09/10	LODGING	730.46
01-29	P1	10CA2400086	01/04/10	01/09/10	TAXI, PARKING, TOLLS	163.90
01-29	P1	10CA2400087	01/04/10	01/09/10	CAR RENTAL	239.01
01-29	P1	10CA2400088	01/08/10	01/08/10	GASOLINE	32.04
01-29	P1	10CA2400089	01/04/10	01/08/10	MEALS	104.07
02-03	P1	10CA2400096	01/07/10	01/11/10	GASOLINE	77.12

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02-03	P1	10CA2400093	RICHARD MEREU	01/19/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	28.48
02-14	P1	10CA2400100	CITIBANK GOV CARD SERVICE	01/04/10	01/26/10	COMMERCIAL TRANSPORTATION	808.50
02-14	P1	10CA2400102	HON. ELTON GALLEGLY	01/26/10	01/26/10	GASOLINE	37.81
02-18	P1	10CA2400103	DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	249.70
02-20	P1	10CA2400107	BRIAN J MILLER	01/04/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	593.59
02-20	P1	10CA2400106	STEVEN J. LAVAGNINO	01/05/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	473.48
03-05	P1	10CA2400111	HON. ELTON GALLEGLY	01/18/10	02/22/10	GASOLINE	176.75
03-11	P1	10CA2400117	BRIAN J MILLER	02/01/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	572.23
03-11	P1	10CA2400118	DO	02/22/10	02/26/10	LODGING	912.88
03-11	P1	10CA2400116	CITIBANK GOV CARD SERVICE	02/02/10	02/26/10	COMMERCIAL TRANSPORTATION	801.50
03-15	P1	10CA2400123	BRIAN J MILLER	02/22/10	02/26/10	MEALS	115.30
03-15	P1	10CA2400124	DO	02/22/10	02/26/10	TAXI, PARKING, TOLLS	67.00
03-15	P1	10CA2400122	STEVEN J. LAVAGNINO	02/02/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	442.33
						TRAVEL TOTALS:	6,626.15
			RENT, COMMUNICATION, UTILITIES				
01-08	P2	HCV1000378	AT&T MOBILITY	11/24/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	25.00
01-14	HV	10A90300145	DO	11/24/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	-25.00
01-20	P9	CA2402R1001	FREDERICK'S COURT LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,550.00
01-20	P9	CA2401R1001	KILROY REALTY FIN. PARTNERSHIP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,640.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	19.03
02-01	CB	FXF100128B	DO	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	10.62
02-05	CB	FXF100204A	DO	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	5.58
02-05	P1	10CA2400098	VERIZON CALIFORNIA	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	444.37
02-05	P1	10CA2400099	DO	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	154.39
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	22.88
02-18	P1	10CA2400105	DIRECTV	01/27/10	02/26/10	UTILITIES	10.00
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	8.57
02-19	CB	FXF100218A	DO	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	5.41
02-19	P2	HCV1000874	VERIZON WIRELESS	01/18/10	01/18/10	TELECOM SVC, EQUIP & TOLLS	79.99
02-22	P1	10CA2400097	COMCAST	02/02/10	03/01/10	UTILITIES	81.13
02-22	P9	CA2402R1002	FREDERICK'S COURT LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,550.00
02-22	P9	CA2401R1002	KILROY REALTY FIN. PARTNERSHIP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,640.00
02-24	S5	DY100100092	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100100773	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	112.50
02-24	S5	DY100101889	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	287.56
02-24	S5	DY100105719	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	81.50
02-24	S5	DY100106473	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	70.18
02-27	P1	10CA2400109	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	363.72
02-27	P1	10CA2400108	PACIFIC GAS & ELECTRIC	01/15/10	02/16/10	UTILITIES	168.15
02-27	P1	10CA2400110	VERIZON CALIFORNIA	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	510.43
03-05	P1	10CA2400114	COMCAST	03/02/10	04/01/10	UTILITIES	81.13
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	11.44
03-05	P1	10CA2400112	VERIZON NORTH	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	159.92
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	5.11
03-15	P1	10CA2400120	DIRECTV	02/28/10	02/28/10	UTILITIES	10.00
03-16	HR	513690	FEDERAL EXPRESS CORP	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	-5.41
03-18	CB	FXF100317a	DO	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	15.87
03-19	P9	CA2402R1003	FREDERICK'S COURT LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,550.00
03-19	P9	CA2401R1003	KILROY REALTY FIN. PARTNERSHIP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,640.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ELTON GALLEGLY—Con.						
03-26	CB	FXF100325B	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	15.82
03-29	P1	10CA2400126	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	160.29
03-30	S5	DY100200099	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100200762	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	112.50
03-30	S5	DY100201891	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	332.56
03-30	S5	DY100205719	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	81.50
03-30	S5	DY100206483	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	61.71
03-30	P1	10CA2400128	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	303.34
03-30	P1	10CA2400129	02/17/10	03/19/10	UTILITIES	115.17
03-30	P1	10CA2400125	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	471.34
RENT, COMMUNICATION, UTILITIES TOTALS:						26,018.30
PRINTING AND REPRODUCTION						
01-08	P1	10CA2400070	12/18/09	12/18/09	CANTRELL/CUTTER PRINTING	2,720.00
01-12	HV	10A90300137	12/18/09	12/18/09	DO	-2,720.00
02-23	S3	10054000020	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	66.20
03-25	S3	10084000018	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	209.20
03-25	P5	10M3233601	03/04/10	03/04/10	AARON THOMAS & ASSOCIATES	14,177.00
PRINTING AND REPRODUCTION TOTALS:						14,452.40
OTHER SERVICES						
01-19	P1	10CA2400080	01/01/10	01/31/10	DIAL SECURITY	45.00
02-14	P1	10CA2400101	02/01/10	02/28/10	DO	45.00
02-19	P9	OPR10028201	01/01/10	01/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00
02-19	P9	OPR10028301	01/01/10	01/31/10	DO	1,124.00
02-22	P9	OPR10028202	02/01/10	02/28/10	DO	2,184.00
02-22	P9	OPR10028302	02/01/10	02/28/10	DO	1,124.00
03-11	P1	10CA2400115	03/01/10	03/31/10	DIAL SECURITY	45.00
03-19	P9	OPR10028203	03/01/10	03/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00
03-19	P9	OPR10028303	03/01/10	03/31/10	DO	1,124.00
OTHER SERVICES TOTALS:						10,059.00
SUPPLIES AND MATERIALS						
01-21	P1	10CA2400082	01/04/10	01/04/10	HOPPERS OFFICE FURNITURE	58.30
01-31	S1	DY100100060	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	62.53
02-03	P1	10CA2400095	01/03/10	01/03/10	HON. ELTON GALLEGLY	59.75
02-03	P1	10CA2400094	01/11/10	06/28/10	LOS ANGELES TIMES	74.88
02-18	P1	10CA2400104	01/01/10	01/31/10	SPARKLETTS AND SIERRA SPRINGS	30.65
02-23	C1	NW201005301	01/31/10	01/31/10	DEER PARK	8.00
02-23	C1	NW201005301	01/21/10	01/21/10	DO	35.98
02-23	C1	NW201005301	01/31/10	01/31/10	DO	2.20
02-26	S1	DY100200059	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	78.28
03-05	P1	10CA2400113	01/21/10	01/21/10	OFFICE DEPOT CREDIT PLAN	113.38
03-15	P1	10CA2400121	02/01/10	02/28/10	SPARKLETTS AND SIERRA SPRINGS	44.86
03-24	HV	10A90100096	03/11/10	03/11/10	FRAMING (TRANSFER)	50.00
03-24	C1	NW201008100	02/28/10	02/28/10	DEER PARK	8.00

03-24	C1	NW201008100	DO	02/22/10	02/22/10	BOTTLED WATER	25.98
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-31	SF	DY100300124		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-187.25
03-31	SF	DY100300755		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-68.85
03-31	S1	DY100300059		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	47.22
SUPPLIES AND MATERIALS TOTALS:							446.11
EQUIPMENT							
01-28	S8	MA000929464		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	275.32
02-25	S8	MA000934967		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	275.32
03-30	S8	MA000941412		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	275.32
EQUIPMENT TOTALS:							825.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							310,736.64
OFFICE TOTALS:							310,736.64

2009 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	715.69
01-28	O5	9M3233605	DO	12/21/09	12/21/09	FRANKED MAIL	1,791.84
01-28	O5	9M3233606	DO	12/30/09	12/30/09	FRANKED MAIL	6,271.07
03-31	SF	DY100300408		12/01/09	12/31/09	FRANKED MAIL	-20.00
FRANKED MAIL TOTALS:							8,758.60
PERSONNEL COMPENSATION							
		BALCH, MARIANNE D.		01/01/10	01/02/10	EXECUTIVE ASSISTANT	277.77
		COBB, TINA M.		01/01/10	01/02/10	CONGRESSIONAL AIDE	374.99
		DALY, CECILIA M.		01/01/10	01/02/10	LEGISLATIVE COUNSEL	349.99
		KASSIDAY, JOEL D.		01/01/10	01/02/10	CHIEF OF STAFF	935.61
		LAVAGNINO, STEVEN J.		01/01/10	01/02/10	DEPUTY DIRECTOR	544.44
		MEREU, RICHARD		01/01/10	01/02/10	SHARED EMPLOYEE	491.17
		MILLER, BRIAN J.		01/01/10	01/02/10	DISTRICT CHIEF OF STAFF	777.77
		PFEIFER, THOMAS J.		01/01/10	01/02/10	DIRECTOR OF COMMUNICATIONS	522.22
		SHEIL, PAULA M.		01/01/10	01/02/10	DISTRICT DIRECTOR	777.77
		STEINHARDT, KENNETH R.		01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	311.11
		VAFEE, MYRNA		01/01/10	01/02/10	CONGRESSIONAL AIDE	211.11
		WARD, RACHEL N		01/01/10	01/02/10	STAFF ASSISTANT	60.18
PERSONNEL COMPENSATION TOTALS:							5,634.13
TRAVEL							
01-07	P1	10CA2400068	HON. ELTON GALLEGLY	11/19/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	99.68
01-13	P1	10CA2400076	CITIBANK GOV CARD SERVICE	12/01/09	12/16/09	COMMERCIAL TRANSPORTATION	1,437.60
01-22	P1	10CA2400083	BRIAN J MILLER	12/01/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	285.67
01-22	P1	10CA2400084	STEVEN J. LAVAGNINO	12/01/09	12/20/09	PRIVATE OWNED VEHICLE MILEAGE	429.87
02-03	P1	10CA2400092	HON. ELTON GALLEGLY	10/23/09	12/28/09	GASOLINE	271.90
TRAVEL TOTALS:							2,524.72
RENT, COMMUNICATION, UTILITIES							
01-07	P1	10CA2400066	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	558.62
01-07	P1	10CA2400067	VERIZON CALIFORNIA	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	455.99
01-07	P1	10CA2400071	DO	12/13/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	155.29
01-14	HV	10A90300145	AT&T MOBILITY	11/24/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	25.00
01-14	P1	10CA2400078	COMCAST CABLE	01/02/10	02/01/10	UTILITIES	81.13

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ELTON GALLEGLY—Con.							
01-19	P2	HCV1000433	12/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	199.98	
01-19	P1	10CA2400079	12/27/09	01/26/10	UTILITIES	513.88	
01-22	S5	DY091200098	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00	
01-22	S5	DY091200750	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	112.50	
01-22	S5	DY091201866	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	323.21	
01-22	S5	DY091205680	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	81.50	
01-22	S5	DY091206447	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	55.13	
01-30	P1	10CA2400090	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	315.49	
01-30	P1	10CA2400091	12/17/09	01/14/10	UTILITIES	109.60	
02-16	HR	505955	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	-182.82	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,844.50
PRINTING AND REPRODUCTION							
01-05	P1	10CA2400065	12/14/09	12/14/09	PRINTING AND REPRODUCTION	1,450.00	
01-12	HV	10A90300137	12/18/09	12/18/09	PRINTING AND REPRODUCTION	2,720.00	
02-01	P5	9M3233606	12/23/09	12/23/09	PRINTING AND REPRODUCTION	8,326.00	
02-23	OP	10GPO120902	07/02/09	07/02/09	PRINTING AND REPRODUCTION	147.06	
						PRINTING AND REPRODUCTION TOTALS:	12,643.06
SUPPLIES AND MATERIALS							
01-04	P1	10CA2400064	09/01/09	08/31/10	PUBLICATION REF MATERIAL	515.00	
01-07	P1	10CA2400069	09/01/09	09/01/10	PUBLICATION REF MATERIAL	515.00	
01-08	P2	OSS69190	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	9.50	
01-08	P2	OSS69190	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	18.50	
01-12	P1	10CA2400074	12/04/09	12/11/09	OFFICE SUPPLIES OUTSIDE	89.21	
01-12	P1	10CA2400073	01/09/10	01/09/11	PUBLICATION REF MATERIAL	75.00	
01-12	P1	10CA2400072	01/18/10	01/18/11	PUBLICATION REF MATERIAL	120.00	
01-13	P1	10CA2400075	01/29/10	01/29/11	PUBLICATION REF MATERIAL	49.99	
01-14	P1	10CA2400077	02/09/10	02/09/11	PUBLICATION REF MATERIAL	349.00	
01-19	P1	10CA2400081	12/01/09	12/31/09	BOTTLED WATER	44.84	
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002600	12/18/09	12/18/09	BOTTLED WATER	22.99	
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00	
03-31	SF	DY100300092	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-45.75	
03-31	SF	DY100300724	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-20.25	
						SUPPLIES AND MATERIALS TOTALS:	1,753.03
EQUIPMENT							
03-12	F2	RN000030301	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	946.00	
03-12	F2	RN000030301	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	946.00	
03-12	F2	RN000030301	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	946.00	
03-12	F2	RN000030301	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	1,690.32	
						EQUIPMENT TOTALS:	4,528.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,686.36
						OFFICE TOTALS:	38,686.36

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2010 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,686.96	34,686.96
PERSONNEL COMPENSATION	168,950.12	168,950.12
TRAVEL	7,305.58	7,305.58
RENT, COMMUNICATION, UTILITIES	26,762.56	26,762.56
PRINTING AND REPRODUCTION	2,805.85	2,805.85
OTHER SERVICES	6,192.00	6,192.00
SUPPLIES AND MATERIALS	2,400.38	2,400.38
EQUIPMENT	936.00	936.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,039.45	250,039.45
OFFICE TOTALS:	250,039.45	250,039.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
03-25	04	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	171.02	
03-29	05	10M3240002	DO	02/04/10	02/05/10	FRANKED MAIL	34,584.79	
03-31	SF	DY100300325	.....	03/20/10	04/01/10	FRANKED MAIL	-68.85
							FRANKED MAIL TOTALS:	34,686.96

PERSONNEL COMPENSATION

AUSTIN, CHRISTOPHER R	02/01/10	03/31/10	LEGISLATIVE DIRECTOR	10,833.34	
CHAVEZ, MAYRA L	01/03/10	03/31/10	CONGRESSIONAL ASSISTANT	8,652.82	
COHEN, GARY	03/08/10	03/31/10	CHIEF OF STAFF	7,027.78	
CONLEY, ALLISON B	02/22/10	03/31/10	STAFF ASSISTANT	3,033.33	
FAY, CHRISTOPHER S	01/03/10	02/28/10	CHIEF OF STAFF	13,736.11	
FRANCO, JOSUE A	01/03/10	01/31/10	COMMUNICATIONS DIR/LEG ASST	2,750.00	
DO	01/25/10	03/31/10	COMMUNICATIONS DIRECTOR	10,694.45	
GALLAGHER, THOMAS P.	01/03/10	03/31/10	SHARED EMPLOYEE	4,400.01	
GAULT, MICHELE D	01/03/10	03/31/10	FIELD REPRESENTATIVE	18,333.34	
GIBBS, DEBBI	01/03/10	03/31/10	SCHEDULER	22,000.01	
HENRY-BRYANT, HEATHER	01/03/10	03/31/10	FINANCIAL ADMINISTRATOR	4,400.01	
HOOVER, BRIAN A	01/03/10	03/31/10	FIELD REPRESENTATIVE	8,555.57	
KRAVITZ, MATTHEW A	03/01/10	03/31/10	STAFF ASSISTANT	1,200.00	
LATHBURY, DONALD A	01/03/10	03/31/10	PRESS SECRETARY	13,444.44	
LUCERO, CORINNE N	02/17/10	03/31/10	DIR OF CONSTITUENT OUTREACH	6,722.22	
MINTO, BRANDON J	01/03/10	03/31/10	FIELD REPRESENTATIVE	8,555.57	
RAPOSO, ALEXANDRA W	01/03/10	02/28/10	CONGRESSIONAL ASSISTANT	3,344.45	
TEDFORD, KAREN L.	01/03/10	03/31/10	CONSTITUENT SERVICES	13,688.90	
TOKOS, JACQUELINE B	01/03/10	03/31/10	STAFF ASSISTANT	7,577.77	
				PERSONNEL COMPENSATION TOTALS:	168,950.12

TRAVEL

02-18	P1	10CA1000096	HON. JOHN GARAMENDI	01/12/10	01/19/10	TAXI, PARKING, TOLLS	200.00
02-18	P1	10CA1000111	JACQUELINE B TOKOS	01/09/10	01/09/10	PRIVATE OWNED VEHICLE MILEAGE	24.00
02-18	P1	10CA1000112	DO	01/09/10	01/09/10	TAXI, PARKING, TOLLS	4.00
02-19	P1	10CA1000118	CITIBANK GOV CARD SERVICE	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	383.60
03-04	P1	10CA1000141	BRANDON J MINTO	01/04/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	266.50
03-04	P1	10CA1000143	DO	01/04/10	01/27/10	TAXI, PARKING, TOLLS	28.00
03-04	P1	10CA1000147	BRIAN A HOOKER	01/04/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	430.95
03-04	P1	10CA1000149	DO	01/19/10	01/27/10	TAXI, PARKING, TOLLS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN GARAMENDI—Con.						
03-04	P1	10CA1000138	KAREN LEE TEDFORD	01/04/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	64.00
03-04	P1	10CA1000140	DO	01/06/10 01/06/10	TAXI, PARKING, TOLLS	9.90
03-04	P1	10CA1000144	MICHELE D GAULT	01/05/10 01/25/10	PRIVATE OWNED VEHICLE MILEAGE	260.90
03-04	P1	10CA1000146	DO	01/05/10 01/29/10	TAXI, PARKING, TOLLS	22.60
03-09	P1	10CA1000151	DEBBI GIBBS	02/08/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE	402.00
03-09	P1	10CA1000153	DO	02/08/10 02/19/10	TAXI, PARKING, TOLLS	16.00
03-11	P1	10CA1000150	MAYRA L CHAVEZ	02/16/10 02/19/10	TRAVEL REIMBURSEMENT	259.58
03-25	P1	10CA1000171	CITIBANK GOV CARD SERVICE	01/28/10 02/26/10	TRAVEL REIMBURSEMENT	4,159.70
03-29	P1	10CA1000173	CHRISTOPHER R AUSTIN	02/15/10 02/20/10	TRAVEL REIMBURSEMENT	761.85
					TRAVEL TOTALS:	7,305.58
RENT, COMMUNICATION, UTILITIES						
01-20	P9	CA1001R1001	ATRIUM ASSOCIATES	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,328.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/11/10 01/11/10	POSTAGE/COURIER/BOX RENTAL	15.26
02-01	CB	FXF100128B	DO	01/15/10 01/15/10	POSTAGE/COURIER/BOX RENTAL	5.41
02-05	CB	FXF100204A	DO	01/26/10 01/26/10	POSTAGE/COURIER/BOX RENTAL	6.70
02-16	CB	FXF100211A	DO	01/26/10 01/26/10	POSTAGE/COURIER/BOX RENTAL	107.40
02-19	CB	FXF100218A	DO	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL	11.72
02-22	P9	CA1001R1002	ATRIUM ASSOCIATES	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,328.00
02-22	P9	CA1002R1001	JLC CONTRACTING	01/29/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	77.42
02-22	P9	CA1002R1002	DO	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	800.00
02-24	S5	DY100100075		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	60.00
02-24	S5	DY100100759		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	142.50
02-24	S5	DY100101772		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,611.59
02-24	S5	DY100105707		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	86.55
02-24	S5	DY100106399		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.52
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/11/10 02/11/10	POSTAGE/COURIER/BOX RENTAL	11.99
03-03	P1	10CA1000128	AT & T	01/10/10 02/09/10	TELECOM SVC, EQUIP & TOLLS	1,125.98
03-03	P1	10CA1000126	FEDERAL EXPRESS	01/22/10 01/26/10	POSTAGE/COURIER/BOX RENTAL	64.94
03-03	P1	10CA1000127	VERIZON WIRELESS	01/11/10 02/10/10	TELECOM SVC, EQUIP & TOLLS	341.26
03-05	P1	10CA1000135	AT & T	12/10/09 01/09/10	TELECOM SVC, EQUIP & TOLLS	2,161.72
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/19/10 02/19/10	POSTAGE/COURIER/BOX RENTAL	5.11
03-12	CB	FXF100311A	DO	02/25/10 02/25/10	POSTAGE/COURIER/BOX RENTAL	7.97
03-16	P9	CA1003R1001	CITY MANAGER/CITY OF ANTIOCH	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	150.00
03-16	P9	CA1003R1002	DO	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	150.00
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL	10.74
03-19	P9	CA1001R1003	ATRIUM ASSOCIATES	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,328.00
03-19	P9	CA1003R1003	CITY MANAGER/CITY OF ANTIOCH	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	150.00
03-19	P9	CA1002R1003	JLC CONTRACTING	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	800.00
03-23	P1	10CA1000163	CALIFORNIA TELEPHONE	02/17/10 02/17/10	TELECOM SVC, EQUIP & TOLLS	335.00
03-23	P1	10CA1000161	FEDERAL EXPRESS	01/12/10 01/15/10	POSTAGE/COURIER/BOX RENTAL	14.29
03-23	P1	10CA1000162	DO	01/29/10 01/29/10	POSTAGE/COURIER/BOX RENTAL	18.40
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/11/10 03/11/10	POSTAGE/COURIER/BOX RENTAL	6.95
03-30	S3	10089G00009		03/01/10 03/31/10	HIR GRAPHICS (TRANSFER)	356.00

03-30	S5	DY100200080	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	60.00
03-30	S5	DY100200748	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	142.50
03-30	S5	DY100201774	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,767.81
03-30	S5	DY100205706	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	86.55
03-30	S5	DY100206405	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	47.28
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	26,762.56
02-23	S3	10054000014	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	3.20
03-03	P1	10CA1000121	DAVID L. ANDRUKITUS, INC.	02/12/10	02/12/10	PRINTING AND REPRODUCTION	305.00
03-03	P1	10CA1000122	DO	02/22/10	02/22/10	PRINTING AND REPRODUCTION	1,885.15
03-24	P1	10CA1000166	DO	02/16/10	02/16/10	PRINTING AND REPRODUCTION	97.50
03-24	P1	10CA1000167	DO	03/05/10	03/05/10	PRINTING AND REPRODUCTION	357.50
03-24	P1	10CA1000168	DO	03/05/10	03/05/10	PRINTING AND REPRODUCTION	157.50
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	2,805.85
03-05	P1	10CA1000131	DISTINCTIVE DESIGNED	01/26/10	01/26/10	NON-TECHNOLOGY SERVICE CONTRACT	150.00
03-19	P9	OSM10890501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00
03-19	P9	OSM10890503	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	6,192.00
01-31	S1	DY100100046	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	261.57
02-18	P1	10CA1000087	ARROWHEAD	12/05/09	01/04/10	BOTTLED WATER	46.16
02-18	P1	10CA1000113	JACQUELINE B TOKOS	01/09/10	01/09/10	FOOD & BEVERAGE	24.00
02-26	S1	DY100200045	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	248.43
03-03	P1	10CA1000123	DIABLO TROPHIES & AWARDS	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	109.25
03-03	P1	10CA1000134	THE DAILY REPUBLIC	02/06/10	01/06/11	PUBLICATION REF MATERIAL	136.81
03-03	P1	10CA1000133	THE REPORTER	02/02/10	02/01/11	PUBLICATION REF MATERIAL	29.99
03-04	P1	10CA1000142	BRANDON J MINTO	01/26/10	01/26/10	FOOD & BEVERAGE	45.00
03-04	P1	10CA1000148	BRIAN A. HOOKER	01/19/10	01/19/10	FOOD & BEVERAGE	35.00
03-04	P1	10CA1000139	KAREN LEE TEDFORD	01/03/10	01/04/10	FOOD & BEVERAGE	600.22
03-04	P1	10CA1000145	MICHELE D GAULT	01/20/10	01/28/10	FOOD & BEVERAGE	125.00
03-05	P1	10CA1000129	ARROWHEAD	12/17/09	01/16/10	BOTTLED WATER	10.99
03-05	P1	10CA1000130	DO	01/05/10	02/04/10	BOTTLED WATER	10.99
03-05	P1	10CA1000132	THE INDEPENDENT	01/21/10	01/21/11	PUBLICATION REF MATERIAL	70.00
03-09	P1	10CA1000152	DEBBI GIBBS	02/18/10	02/19/10	FOOD & BEVERAGE	142.29
03-23	P1	10CA1000160	ARROWHEAD	02/09/10	02/16/10	BOTTLED WATER	25.99
03-24	P1	10CA1000165	SAN FRANCISCO CHRONICLE	02/05/10	02/05/11	PUBLICATION REF MATERIAL	455.00
03-29	P1	10CA1000174	CHRISTOPHER R AUSTIN	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	29.80
03-31	SF	DY100300009	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-152.50
03-31	SF	DY100300641	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
03-31	S1	DY100300009	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	178.79
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,400.38
01-28	S8	MA000930240	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	312.00
02-25	S8	MA000935302	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	312.00
03-30	S8	MA000942105	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	312.00
						EQUIPMENT TOTALS:	936.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,039.45
						OFFICE TOTALS:	250,039.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	05	9M3240001	UNITED STATES POSTAL SERVICE	11/27/09 11/27/09	FRANKED MAIL	33,573.56
						FRANKED MAIL TOTALS:
						33,573.56
PERSONNEL COMPENSATION						
		CHAVEZ, MAYRA L	01/01/10 01/02/10	CONGRESSIONAL ASSISTANT		194.44
		FAY, CHRISTOPHER S	01/01/10 01/02/10	CHIEF OF STAFF		638.89
		FRANCO, JOSUE A	01/01/10 01/02/10	COMMUNICATIONS DIR/LEG ASST		305.56
		GALLAGHER, THOMAS P	01/01/10 01/02/10	SHARED EMPLOYEE		99.99
		GAULT, MICHELE D	01/01/10 01/02/10	FIELD REPRESENTATIVE		416.66
		GIBBS, DEBBI	01/01/10 01/02/10	SCHEDULER		499.99
		HENRY-BRYANT, HEATHER	01/01/10 01/02/10	FINANCIAL ADMINISTRATOR		99.99
		HOOKE, BRIAN A	01/01/10 01/02/10	FIELD REPRESENTATIVE		194.44
		LATHBURY, DONALD A	01/01/10 01/02/10	PRESS SECRETARY		305.55
		MARKS, ALEXIS S	12/01/09 12/31/09	SHARED EMPLOYEE		2,100.00
		MINTO, BRANDON J	01/01/10 01/02/10	FIELD REPRESENTATIVE		194.44
		RAPOSO, ALEXANDRA W	01/01/10 01/02/10	CONGRESSIONAL ASSISTANT		155.55
		TEDFORD, KAREN L	01/01/10 01/02/10	CONSTITUENT SERVICES		311.11
		TOKOS, JACQUELINE B	01/01/10 01/02/10	STAFF ASSISTANT		172.22
						PERSONNEL COMPENSATION TOTALS:
						5,688.83
TRAVEL						
01-05	P1	10CA1000045	HON. JOHN GARAMENDI	12/01/09 12/07/09	TAXI, PARKING, TOLLS	151.00
01-05	P1	10CA1000046	DO	12/03/09 12/03/09	COMMERCIAL TRANSPORTATION	767.20
01-14	P1	10CA1000062	BRANDON J MINTO	11/06/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE	339.52
01-14	P1	10CA1000063	DO	11/06/09 11/23/09	TAXI, PARKING, TOLLS	36.00
01-14	P1	10CA1000065	JENNIFER KAY BARTON	11/11/09 12/05/09	PRIVATE OWNED VEHICLE MILEAGE	159.62
01-29	P1	10CA1000084	CHRISTOPHER S. FAY	01/03/10 01/08/10	TRAVEL REIMBURSEMENT	1,264.96
01-29	P1	10CA1000085	DO	01/03/10 01/07/10	COMMERCIAL TRANSPORTATION	419.20
01-29	P1	10CA1000083	KAREN LEE TEDFORD	11/05/09 12/05/09	PRIVATE OWNED VEHICLE MILEAGE	154.55
02-18	P1	10CA1000098	BRANDON J MINTO	12/01/09 12/31/09	TAXI, PARKING, TOLLS	529.93
02-18	P1	10CA1000099	DO	12/02/09 12/31/09	TAXI, PARKING, TOLLS	52.00
02-18	P1	10CA1000116	BRIAN A. HOOKER	12/01/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	305.14
02-18	P1	10CA1000102	HON. JOHN GARAMENDI	12/11/09 12/11/09	TAXI, PARKING, TOLLS	70.00
02-18	P1	10CA1000103	DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION	383.60
02-18	P1	10CA1000104	DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION	383.60
02-18	P1	10CA1000105	DO	12/13/09 12/13/09	COMMERCIAL TRANSPORTATION	54.00
02-18	P1	10CA1000106	DO	11/09/09 11/09/09	COMMERCIAL TRANSPORTATION	457.70
02-18	P1	10CA1000107	DO	12/06/09 12/06/09	COMMERCIAL TRANSPORTATION	380.40
02-18	P1	10CA1000108	DO	11/20/09 11/20/09	COMMERCIAL TRANSPORTATION	108.00
02-18	P1	10CA1000109	DO	11/20/09 11/20/09	COMMERCIAL TRANSPORTATION	54.00
02-18	P1	10CA1000110	DO	12/02/09 12/02/09	COMMERCIAL TRANSPORTATION	767.20
02-18	P1	10CA1000100	JACQUELINE B TOKOS	12/05/09 12/30/09	PRIVATE OWNED VEHICLE MILEAGE	59.18
02-18	P1	10CA1000101	DO	12/05/09 12/05/09	TAXI, PARKING, TOLLS	4.00

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02-18	P1	10CA1000114	MICHELE D GAULT	12/01/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	443.85
02-19	P1	10CA1000117	CITIBANK GOV CARD SERVICE	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	383.60
03-03	P1	10CA1000124	KAREN LEE TEDFORD	12/14/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	13.20
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,741.45
01-22	S5	DY091200078	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	60.00
01-22	S5	DY091200736	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	142.50
01-22	S5	DY091201755	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,294.44
01-22	S5	DY091205668	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	86.55
01-22	S5	DY091206373	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	25.77
01-28	S4	10028001029	.....	12/01/09	12/31/09	RECORDING (TRANSFER)	35.00
02-12	P1	10CA1000086	POSTMASTER, WASHINGTON, D.C.	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	44.00
02-18	P1	10CA1000091	AT & T	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	701.39
02-18	P1	10CA1000089	FEDERAL EXPRESS	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	10.28
02-18	P1	10CA1000092	DO	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	6.05
02-18	P1	10CA1000093	DO	12/15/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	11.49
02-18	P1	10CA1000115	MICHELE D GAULT	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL	44.00
03-05	P1	10CA1000136	VERIZON WIRELESS	12/11/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	342.71
03-05	P1	10CA1000137	DO	11/11/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	666.04
03-16	HV	10A90300384	CITY MANAGER	11/04/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	135.00
03-16	P9	10A1003R0912	CITY MANAGER/CITY OF ANTIOCH	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	150.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	3,755.22
01-05	P1	10CA1000044	DAVID L. ANDRUKITUS, INC.	11/13/09	11/13/09	PRINTING AND REPRODUCTION	87.50
01-13	P5	9M3240001	COMMERCE PRINTING SERVICES	11/12/09	11/12/09	PRINTING AND REPRODUCTION	19,599.00
01-14	P1	10CA1000068	DAVID L. ANDRUKITUS, INC.	12/17/09	12/17/09	PRINTING AND REPRODUCTION	595.00
01-29	P1	10CA1000082	DO	12/21/09	12/21/09	PRINTING AND REPRODUCTION	293.00
02-18	P1	10CA1000095	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	87.50
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	20,662.00
01-08	P1	10CA1000058	CATALIST, LLC	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,140.91
01-08	P1	10CA1000057	CISION US INC	12/16/09	12/16/10	PUBLICATION REF MATERIAL	3,000.00
01-08	P1	10CA1000056	TV EYES INC.	12/15/09	01/03/11	PUBLICATION REF MATERIAL	1,200.00
01-14	P1	10CA1000071	ALLEN'S PRESS CLIPPING BUREAU	12/22/09	12/22/10	PUBLICATION REF MATERIAL	864.00
01-14	P1	10CA1000070	ARROWHEAD	11/05/09	12/04/09	BOTTLED WATER	10.99
01-14	P1	10CA1000069	BAY AREA NEWS GROUP	11/27/09	11/27/10	PUBLICATION REF MATERIAL	189.07
01-14	P1	10CA1000064	BRANDON J MINTO	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	16.88
01-14	P1	10CA1000067	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER	30.43
01-14	P1	10CA1000066	LEADERSHIP DIRECTORIES, INC.	12/01/09	12/01/10	PUBLICATION REF MATERIAL	515.00
01-14	P1	10CA1000072	STAPLES CREDIT PLAN	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	476.96
02-18	P1	10CA1000094	ARROWHEAD	12/04/09	12/16/09	BOTTLED WATER	47.09
02-18	P1	10CA1000090	DEER PARK WATER	11/27/09	12/26/09	BOTTLED WATER	8.48
02-19	P1	10CA1000120	STAPLES CREDIT PLAN	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	1,119.36
02-23	P2	OSS68861	ALLIANCE MICRO	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	240.00
03-03	P2	OSS68865	CAPITOL MARKING PRD.	11/11/09	11/11/09	OFFICE SUPPLIES OUTSIDE	110.00
03-03	P1	10CA1000125	KAREN LEE TEDFORD	12/14/09	12/14/09	FOOD & BEVERAGE	35.00
						SUPPLIES AND MATERIALS TOTALS:	9,004.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,425.23
						OFFICE TOTALS:	80,425.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	485.27	485.27
				PERSONNEL COMPENSATION	216,748.97	216,748.97
				TRAVEL	15,628.60	15,628.60
				RENT, COMMUNICATION, UTILITIES	20,932.40	20,932.40
				PRINTING AND REPRODUCTION	666.60	666.60
				OTHER SERVICES	890.00	890.00
				SUPPLIES AND MATERIALS	2,620.07	2,620.07
				EQUIPMENT	687.51	687.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,659.42	258,659.42
				OFFICE TOTALS:	258,659.42	258,659.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000101	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		177.66
02-26	SF	DY100200481	02/20/10 03/01/10	FRANKED MAIL		-40.00
03-25	04	NW201000200	02/01/10 02/28/10	UNITED STATES POSTAL SERVICE		371.61
03-31	SF	DY100300545	03/20/10 04/01/10	FRANKED MAIL		-24.00
				FRANKED MAIL TOTALS:		485.27
PERSONNEL COMPENSATION						
			01/03/10 03/31/10	ADAMS, CHARLES		6,600.01
			01/03/10 03/31/10	ALLEN, DAVID W		9,166.67
			01/03/10 03/31/10	BARNES, MATTHEW		2,077.77
			01/03/10 03/31/10	BLANKENSHIP, APRIL L		4,400.01
			01/03/10 03/31/10	BREWSTER, DAVID W		7,088.90
			01/03/10 03/31/10	CLAUSS, JEFFREY F.		1,833.34
			01/03/10 03/31/10	DIRISIO, DANA		9,655.57
			01/03/10 03/31/10	ECKEL, SCOTT C		24,555.56
			01/03/10 03/31/10	ELLIOTT, ERICA L		16,666.66
			01/03/10 03/31/10	GLAVAN, TATIANA N.		17,355.57
			01/03/10 03/31/10	HAY, DANIEL J		1,416.67
			01/03/10 03/31/10	NITTOLO, AMY		3,911.11
			01/03/10 01/30/10	OSTBY, HOLLY A.		250.00
			01/03/10 03/31/10	RUSSELL, CHRISTOPHER Y.		24,626.67
			01/03/10 03/31/10	SHAH, RINA R		9,166.67
			01/03/10 03/31/10	SMITH, AMY D.		31,044.44
			01/03/10 03/31/10	TOMAINO, ALYCIA M		7,333.34
			01/03/10 03/31/10	TURKSTRA, MATTHEW		12,588.90
			01/03/10 03/31/10	WEISS, MATTHEW		8,555.57
			01/03/10 03/31/10	WHEELER, STACI A		9,777.77
			01/03/10 03/31/10	WHITEHOUSE, ANDREW P		8,677.77
				PERSONNEL COMPENSATION TOTALS:		216,748.97
TRAVEL						
02-05	P1	10N0500164	01/04/10 01/04/10	ANDREW WHITEHOUSE		13.00

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02-05	P1	10NJ0500166	DO	01/05/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	54.75
02-05	P1	10NJ0500169	CHRISTOPHER RUSSELL	01/14/10	01/14/10	TAXI, PARKING, TOLLS	23.00
02-05	P1	10NJ0500167	MATTHEW TURKSTRA	01/24/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	235.00
02-05	P1	10NJ0500168	DO	01/24/10	01/25/10	TRAVEL REIMBURSEMENT	236.35
02-05	P1	10NJ0500170	SCOTT ECKEL	01/21/10	01/21/10	TAXI, PARKING, TOLLS	18.00
02-17	P1	10NJ0500175	CHRISTOPHER RUSSELL	01/27/10	01/27/10	TAXI, PARKING, TOLLS	20.00
02-23	P1	10NJ0500181	ALYCIA M TOMAINO	01/05/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	100.15
02-23	P1	10NJ0500190	AMY D SMITH	01/29/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE	157.00
02-23	P1	10NJ0500191	DO	01/30/10	02/02/10	MEALS	658.00
02-23	P1	10NJ0500193	DO	01/29/10	02/02/10	TRAVEL REIMBURSEMENT	81.72
02-23	P1	10NJ0500194	DO	01/31/10	01/31/10	MEALS	45.92
02-23	P1	10NJ0500183	CHARLES ADAMS	01/01/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	428.40
02-23	P1	10NJ0500186	CHRISTOPHER RUSSELL	01/31/10	01/31/10	TAXI, PARKING, TOLLS	35.00
02-23	P1	10NJ0500178	DAVID W BREWSTER	01/31/10	02/02/10	TRAVEL REIMBURSEMENT	38.68
02-23	P1	10NJ0500189	HON. SCOTT GARRETT	01/31/10	02/01/10	MEALS	2,542.89
02-23	P1	10NJ0500176	JEFFREY CLAUSIS	01/31/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
02-23	P1	10NJ0500179	MATTHEW BARNES	01/31/10	02/02/10	TRAVEL REIMBURSEMENT	83.25
02-23	P1	10NJ0500180	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	41.00
02-23	P1	10NJ0500182	MATTHEW WEISS	01/07/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	209.95
02-23	P1	10NJ0500177	RINA R SHAH	02/02/10	02/02/10	MEALS	8.49
02-23	P1	10NJ0500187	SCOTT ECKEL	01/31/10	02/02/10	TAXI, PARKING, TOLLS	58.00
02-23	P1	10NJ0500188	DO	01/31/10	02/02/10	COMMERCIAL TRANSPORTATION	107.00
02-23	P1	10NJ0500184	TATIANA MARQUIS	01/05/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	209.50
02-24	P1	10NJ0500197	CHRISTOPHER RUSSELL	01/31/10	02/02/10	MEALS	22.65
02-24	P1	10NJ0500199	DO	01/29/10	01/29/10	TAXI, PARKING, TOLLS	20.00
02-24	P1	10NJ0500195	DAVID W ALLEN	02/02/10	02/02/10	MEALS	10.03
02-24	P1	10NJ0500198	DO	01/31/10	02/02/10	TAXI, PARKING, TOLLS	21.67
02-24	P1	10NJ0500196	HON. SCOTT GARRETT	01/31/10	02/01/10	LODGING	4,230.24
02-26	P1	10NJ0500203	AMY NITTOLO	02/01/10	02/02/10	TAXI, PARKING, TOLLS	11.00
02-26	P1	10NJ0500202	TATIANA MARQUIS	01/30/10	02/02/10	TAXI, PARKING, TOLLS	102.00
03-02	P1	10NJ0500206	AMY NITTOLO	01/13/10	02/09/10	PRIVATE OWNED VEHICLE MILEAGE	65.40
03-02	P1	10NJ0500205	HON. SCOTT GARRETT	01/31/10	02/02/10	COMMERCIAL TRANSPORTATION	951.00
03-03	P1	10NJ0500209	ALYCIA M TOMAINO	01/31/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE	101.00
03-03	P1	10NJ0500210	DO	01/31/10	02/02/10	TAXI, PARKING, TOLLS	105.38
03-03	P1	10NJ0500208	DANA DIRISIO	01/18/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE	159.20
03-03	P1	10NJ0500207	DANIEL J HAY	02/01/10	02/02/10	TAXI, PARKING, TOLLS	21.61
03-03	P1	10NJ0500212	RINA R SHAH	01/31/10	01/31/10	TAXI, PARKING, TOLLS	10.00
03-07	P1	10NJ0500214	AMY NITTOLO	01/31/10	02/02/10	TAXI, PARKING, TOLLS	77.00
03-07	P1	10NJ0500216	ERICA L ELLIOTT	02/18/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	3.00
03-07	P1	10NJ0500218	HON. SCOTT GARRETT	02/17/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	51.00
03-07	P1	10NJ0500217	SCOTT ECKEL	02/18/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	5.00
03-17	P1	10NJ0500223	HON. SCOTT GARRETT	01/12/10	02/09/10	MEALS	19.22
03-17	P1	10NJ0500224	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	8.00
03-17	P1	10NJ0500225	DO	01/21/10	02/18/10	TAXI, PARKING, TOLLS	233.87
03-19	P1	10NJ0500228	AMY D SMITH	03/01/10	03/02/10	CAR RENTAL	133.54
03-19	P1	10NJ0500231	AMY NITTOLO	02/23/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	14.90
03-19	P1	10NJ0500235	ERICA L ELLIOTT	02/22/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	2.50
03-19	P1	10NJ0500229	HON. SCOTT GARRETT	01/12/10	02/04/10	COMMERCIAL TRANSPORTATION	614.00
03-19	P1	10NJ0500230	DO	01/21/10	02/04/10	TAXI, PARKING, TOLLS	212.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SCOTT GARRETT—Con.						
03-19	P1	10NJ0500233	DO	01/19/10 01/23/10	PRIVATE OWNED VEHICLE MILEAGE	157.65
03-19	P1	10NJ0500234	SCOTT ECKEL	02/25/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	4.95
03-22	P1	10NJ0500239	AMY D SMITH	03/01/10 03/02/10	COMMERCIAL TRANSPORTATION	266.00
03-22	P1	10NJ0500240	DO	03/01/10 03/02/10	TAXI, PARKING, TOLLS	36.00
03-22	P1	10NJ0500238	ERICA L ELLIOTT	03/01/10 03/01/10	COMMERCIAL TRANSPORTATION	229.00
03-28	P1	10NJ0500241	AMY D SMITH	03/01/10 03/02/10	TAXI, PARKING, TOLLS	13.00
03-30	P1	10NJ0500245	ALYCIA M TOMAINO	01/04/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE	78.20
03-30	P1	10NJ0500255	AMY D SMITH	03/01/10 03/02/10	LODGING	119.59
03-30	P1	10NJ0500242	ANDREW WHITEHOUSE	02/03/10 02/11/10	PRIVATE OWNED VEHICLE MILEAGE	29.95
03-30	P1	10NJ0500252	DO	01/31/10 02/01/10	TAXI, PARKING, TOLLS	33.00
03-30	P1	10NJ0500253	DO	02/02/10 02/02/10	MEALS	25.00
03-30	P1	10NJ0500262	APRIL BLANKENSHIP	02/05/10 02/08/10	PRIVATE OWNED VEHICLE MILEAGE	271.00
03-30	P1	10NJ0500263	DO	02/05/10 02/08/10	TAXI, PARKING, TOLLS	27.05
03-30	P1	10NJ0500246	CHARLES ADAMS	02/09/10 03/09/10	PRIVATE OWNED VEHICLE MILEAGE	604.25
03-30	P1	10NJ0500249	DO	02/28/10 03/01/10	LODGING	152.95
03-30	P1	10NJ0500250	DO	02/09/10 02/09/10	MEALS	3.74
03-30	P1	10NJ0500251	DO	02/09/10 02/22/10	TAXI, PARKING, TOLLS	44.35
03-30	P1	10NJ0500256	HON. SCOTT GARRETT	01/26/10 01/30/10	PRIVATE OWNED VEHICLE MILEAGE	266.00
03-30	P1	10NJ0500261	DO	03/15/10 03/15/10	PRIVATE OWNED VEHICLE MILEAGE	52.00
03-30	P1	10NJ0500257	JEFFREY CLAUSS	01/31/10 02/02/10	COMMERCIAL TRANSPORTATION	155.30
03-30	P1	10NJ0500258	DO	01/31/10 02/02/10	TRAVEL REIMBURSEMENT	85.91
03-30	P1	10NJ0500243	MATTHEW WEISS	02/04/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	245.45
03-30	P1	10NJ0500254	DO	02/08/10 02/20/10	TAXI, PARKING, TOLLS	49.00
03-30	P1	10NJ0500244	TATIANA MARQUIS	02/03/10 03/10/10	PRIVATE OWNED VEHICLE MILEAGE	29.00
					TRAVEL TOTALS:	15,628.60
RENT, COMMUNICATION, UTILITIES						
01-20	P9	NJ0502R1001	GLEN ROCK PROPERTY, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,125.00
01-20	P9	NJ0501R1001	93 PHOENIX, L.L.C.	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,250.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/12/10 01/12/10	POSTAGE/COURIER/BOX RENTAL	5.13
02-01	P1	10NJ0500159	CABLEVISION	01/16/10 02/15/10	UTILITIES	48.68
02-03	P1	10NJ0500160	VERIZON	12/17/09 01/16/10	TELECOM SVC, EQUIP & TOLLS	210.21
02-03	P1	10NJ0500162	VERIZON WIRELESS	12/19/09 01/18/10	TELECOM SVC, EQUIP & TOLLS	179.62
02-17	P1	10NJ0500171	CENTURY LINK	01/22/10 02/21/10	TELECOM SVC, EQUIP & TOLLS	292.19
02-17	P1	10NJ0500172	DIRECTV	01/22/10 02/21/10	UTILITIES	41.99
02-17	P1	10NJ0500174	UPS	01/14/10 01/14/10	POSTAGE/COURIER/BOX RENTAL	12.33
02-22	P9	NJ0502R1002	GLEN ROCK PROPERTY, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,125.24
02-22	P9	NJ0501R1002	93 PHOENIX, L.L.C.	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,250.00
02-23	P1	10NJ0500192	AMY D SMITH	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	86.75
02-24	S5	DY100100429		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100101043		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	130.00
02-24	S5	DY100104035		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	946.00
02-24	S5	DY100105967		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	156.80
02-24	S5	DY100107929		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	87.38

02-26	P1	10N0500201	CABLEVISION	02/16/10	03/15/10	UTILITIES	48.89
03-02	P1	10N0500204	UPS	01/27/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	72.41
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	17.28
03-07	P1	10N0500215	VERIZON WIRELESS	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	179.62
03-10	P1	10N0500221	CENTURY LINK	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	293.44
03-10	P1	10N0500220	DIRECTV	02/22/10	03/21/10	UTILITIES	44.09
03-10	P1	10N0500219	VERIZON	01/17/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	184.97
03-13	P1	10N0500222	AMY D SMITH	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	93.00
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	28.14
03-19	P9	NJ0502R1003	GLEN ROCK PROPERTY, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,125.08
03-19	P9	NJ0501R1003	93 PHOENIX, L.L.C.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,250.00
03-25	S4	10084001033	.....	02/01/10	02/28/10	RECORDING (TRANSFER)	26.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	6.73
03-30	S5	DY100200422	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100201031	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	130.00
03-30	S5	DY100204044	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,085.82
03-30	S5	DY100205966	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	156.80
03-30	S5	DY100207922	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	46.10
03-30	P1	10N0500260	CABLEVISION	03/16/10	04/15/10	UTILITIES	48.89
03-30	P1	10N0500247	UNITED PARCEL SERVICE	02/23/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	51.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,932.40
			PRINTING AND REPRODUCTION				
02-18	P1	10N0500173	D. BECKER PHOTO	01/15/10	01/15/10	PRINTING AND REPRODUCTION	642.00
03-25	S3	10084000129	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	666.60
			OTHER SERVICES				
01-30	P1	10N0500157	GLEN ROCK FIRE PREVENTION	01/01/10	12/31/10	JANITORIAL & MAINTENANCE SVCS	60.00
02-03	P1	10N0500163	CONSOLIDATED MAINTENANCE	01/03/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	300.00
03-03	P1	10N0500211	DO	02/07/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	240.00
03-19	P1	10N0500232	WARREN COUNTY REGIONAL	02/25/10	02/25/10	TRAINING EXPENSES	50.00
03-30	P1	10N0500259	CONSOLIDATED MAINTENANCE	03/07/10	03/28/10	JANITORIAL & MAINTENANCE SVCS	240.00
						OTHER SERVICES TOTALS:	890.00
			SUPPLIES AND MATERIALS				
01-31	S1	DY100100323	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	191.96
02-03	P1	10N0500161	GREENBERRY'S COFFEE & TEA CO	01/22/10	01/22/10	FOOD & BEVERAGE	575.00
02-05	C2	NW201003601	BOISE CASCADE	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	18.95
02-05	C2	NW201003601	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	78.40
02-16	C2	NW201004701	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	33.06
02-16	C2	NW201004701	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	33.06
02-16	C2	NW201004701	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	170.68
02-23	P1	10N0500185	BELMAR SPRING WATER CO	01/04/10	01/31/10	BOTTLED WATER	24.25
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/05/10	01/05/10	BOTTLED WATER	35.00
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-24	P1	10N0500200	THE ECONOMIST	02/09/10	02/08/11	PUBLICATION REF MATERIAL	69.00
02-26	SF	DY100200205	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-111.75
02-26	SF	DY100200755	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
02-26	S1	DY100200321	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	179.49
03-07	P1	10N0500213	RAMAPO COLLEGE FOUNDATION	02/26/10	02/26/10	FOOD & BEVERAGE	644.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SCOTT GARRETT—Con.						
03-15	C2	NW201007401	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	13.87	
03-15	C2	NW201007401	02/09/10 02/09/10	OFFICE SUPPLIES OUTSIDE	10.86	
03-18	P2	OSM43124	02/24/10 02/24/10	HABITATION EXPENSES	256.93	
03-22	P1	10NJ0500236	02/03/10 02/03/10	BOTTLED WATER	28.75	
03-22	P1	10NJ0500237	02/28/10 02/28/10	BOTTLED WATER	7.00	
03-24	C1	NW201008102	02/28/10 02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008102	02/04/10 02/04/10	BOTTLED WATER	16.99	
03-24	C1	NW201008102	02/28/10 02/28/10	BOTTLED WATER	2.20	
03-26	C2	NW201008501	03/03/10 03/03/10	FOOD & BEVERAGE	39.43	
03-26	C2	NW201008501	03/03/10 03/03/10	OFFICE SUPPLIES OUTSIDE	14.49	
03-26	C2	NW201008501	03/05/10 03/05/10	FOOD & BEVERAGE	22.34	
03-30	P1	10NJ0500248	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE	53.43	
03-31	SF	DY100300229	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-55.00	
03-31	SF	DY100300860	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-24.30	
03-31	S1	DY100300041	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	318.08	
					SUPPLIES AND MATERIALS TOTALS:	2,620.07
EQUIPMENT						
01-28	S8	MA000929117	01/01/10 01/31/10	EQUIPMENT MAINTENANCE	229.17	
02-25	S8	MA000935162	02/01/10 02/28/10	EQUIPMENT MAINTENANCE	229.17	
03-30	S8	MA000941925	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	229.17	
					EQUIPMENT TOTALS:	687.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,659.42
					OFFICE TOTALS:	258,659.42
2009 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09 12/31/09	FRANKED MAIL	345.40	
01-28	O5	9M3246335	12/31/09 12/31/09	FRANKED MAIL	26,299.36	
01-29	OP	9USPS012006	12/01/09 12/31/09	FRANKED MAIL	-33,573.56	
01-29	OP	9USPS012007	12/01/09 12/31/09	FRANKED MAIL	28,394.44	
02-26	SF	DY100200368	12/01/09 12/31/09	FRANKED MAIL	-8.00	
					FRANKED MAIL TOTALS:	21,457.64
PERSONNEL COMPENSATION						
		ADAMS,CHARLES	01/01/10 01/02/10	DISTRICT AIDE	149.99	
		ALLEN,DAVID W	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	208.33	
		BARNES, MATTHEW	01/01/10 01/02/10	PART-TIME EMPLOYEE	47.22	
		BLANKENSHIP, APRIL L	01/01/10 01/02/10	FINANCIAL ADMINISTRATOR	99.99	
		BREWSTER,DAVID W	01/01/10 01/02/10	STAFF ASSISTANT	161.11	
		CLAUSS, JEFFREY F.	01/01/10 01/02/10	PART-TIME EMPLOYEE	41.66	
		DIRISIO, DANA	01/01/10 01/02/10	CONSTITUENT SERVICES OFFICER	219.44	
		ECKEL,SCOTT C	01/01/10 01/02/10	PROFESSIONAL STAFF MBR	444.44	
		ELLIOTT,ERICA L	01/01/10 01/02/10	PRESS SECRETARY	333.33	

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		GLAVAN, TATIANA N.	01/01/10	01/02/10	DISTRICT DIRECTOR	394.44	
		HAY, DANIEL J	12/01/09	12/01/09	PART-TIME EMPLOYEE	366.65	
		NITTOLO, AMY	01/01/10	01/02/10	PART-TIME EMPLOYEE	88.88	
		OSTBY, HOLLY A.	01/01/10	01/02/10	WESTERN DISTRICT COORDINATOR	250.00	
		RUSSELL, CHRISTOPHER Y.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	453.33	
		SHAH, RINA R	01/01/10	01/02/10	SCHEDULE COORDINATOR	208.33	
		SMITH, AMY D.	01/01/10	01/02/10	CHIEF OF STAFF	1,505.55	
		TOMAINO, ALCYIA M	01/01/10	01/02/10	CONSTITUENT SERVICES REP	166.66	
		TURKSTRA, MATTHEW	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	286.11	
		WEISS, MATTHEW	01/01/10	01/02/10	FIELD REPRESENTATIVE	194.44	
		WHEELER, STACI A	01/01/10	01/02/10	LEGISLATIVE COUNSEL	222.22	
		WHITEHOUSE, ANDREW P	01/01/10	01/02/10	CONSTITUENT SERVICE OFFICER	197.22	
					PERSONNEL COMPENSATION TOTALS:	6,039.34	
		TRAVEL					
01-06	P1	10NJ0500126	AMY D SMITH	12/10/09	12/14/09	COMMERCIAL TRANSPORTATION	188.80
01-06	P1	10NJ0500127	DO	12/10/09	12/14/09	TRAVEL REIMBURSEMENT	582.54
01-06	P1	10NJ0500123	AMY NITTOLO	11/16/09	11/19/09	COMMERCIAL TRANSPORTATION	125.80
01-06	P1	10NJ0500129	DO	11/16/09	11/19/09	TRAVEL REIMBURSEMENT	1,086.78
01-06	P1	10NJ0500128	TATIANA MARQUIS	10/07/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	169.43
01-08	P1	10NJ0500113	HON. SCOTT GARRETT	12/07/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	149.99
01-08	P1	10NJ0500114	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	103.00
01-08	P1	10NJ0500115	DO	12/03/09	12/10/09	TAXI, PARKING, TOLLS	162.00
01-08	P1	10NJ0500117	SCOTT ECKEL	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	133.00
01-08	P1	10NJ0500118	DO	12/06/09	12/07/09	TRAVEL REIMBURSEMENT	546.83
01-11	P1	10NJ0500138	ALYCIA M TOMAINO	12/02/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	45.40
01-11	P1	10NJ0500137	AMY NITTOLO	12/08/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	15.91
01-11	P1	10NJ0500139	ANDREW WHITEHOUSE	12/01/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	85.65
01-11	P1	10NJ0500140	DO	12/10/09	12/10/09	TAXI, PARKING, TOLLS	0.50
01-11	P1	10NJ0500136	HOLLY OSTBY	12/09/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	23.03
01-11	P1	10NJ0500132	MATTHEW WEISS	12/02/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	85.70
01-20	P1	10NJ0500152	HON. SCOTT GARRETT	12/20/09	12/20/09	PRIVATE OWNED VEHICLE MILEAGE	133.32
01-25	P1	10NJ0500153	DO	05/27/09	12/17/09	TAXI, PARKING, TOLLS	55.00
02-05	P1	10NJ0500165	DO	09/29/09	09/29/09	TAXI, PARKING, TOLLS	8.00
					TRAVEL TOTALS:	3,700.68	
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	10NJ0500121	CITIZEN DIALOG, LLC	11/17/09	11/17/09	TELECOM SVC, EQUIP & TOLLS	4,350.00
01-06	P1	10NJ0500122	DO	11/19/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	3,450.00
01-06	P1	10NJ0500124	DO	12/08/09	12/08/09	TELECOM SVC, EQUIP & TOLLS	4,850.00
01-06	P1	10NJ0500125	DO	12/09/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	2,850.00
01-08	P1	10NJ0500134	SUSSEX CO. CHAMBER OF COMMERCE	12/21/09	12/21/09	TEMPORARY SPACE RENTAL	310.00
01-11	P1	10NJ0500135	VERIZON	11/17/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	215.15
01-12	P1	10NJ0500141	VERIZON WIRELESS	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	179.44
01-12	P1	10NJ0500146	WARREN COUNTY REGIONAL	01/01/10	01/01/10	TEMPORARY SPACE RENTAL	850.00
01-13	P1	10NJ0500143	CENTURY LINK	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	287.79
01-13	P1	10NJ0500145	DIRECTV	12/22/09	01/21/10	UTILITIES	41.99
01-20	P1	10NJ0500150	AMY D SMITH	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	94.99
01-22	S5	DY091200423		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	134.00
01-22	S5	DY091201020		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	130.00
01-22	S5	DY091203993		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,271.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SCOTT GARRETT—Con.						
01-22	S5	DY091205932	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	156.80	
01-22	S5	DY091207887	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	62.86	
01-28	P1	10NJ0500156	12/03/09 12/03/09	POSTAGE/COURIER/BOX RENTAL	6.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,240.31
PRINTING AND REPRODUCTION						
01-07	P5	9M3246330	12/10/09 12/10/09	PRINTING AND REPRODUCTION	2,482.00	
01-08	P1	10NJ0500116	12/16/09 12/16/09	PRINTING AND REPRODUCTION	31.90	
01-15	P5	9M3246331	12/07/09 12/07/09	PRINTING AND REPRODUCTION	32,909.00	
01-15	P5	9M3246333	12/17/09 12/17/09	PRINTING AND REPRODUCTION	3,572.00	
01-15	P5	9M3246334	12/30/09 12/30/09	PRINTING AND REPRODUCTION	2,462.00	
01-29	P5	9M3246335	12/29/09 12/29/09	PRINTING AND REPRODUCTION	30,277.00	
02-23	OP	10GPO120902	07/22/09 07/22/09	PRINTING AND REPRODUCTION	234.90	
02-23	OP	10GPO120902	07/27/09 07/27/09	PRINTING AND REPRODUCTION	234.90	
					PRINTING AND REPRODUCTION TOTALS:	72,203.70
OTHER SERVICES						
01-13	P1	10NJ0500144	12/06/09 12/27/09	JANITORIAL & MAINTENANCE SVCS	240.00	
01-15	P1	10NJ0500148	01/01/10 12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	11,220.00	
01-19	HR	496942	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	-166.00	
02-01	P1	10NJ0500158	10/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	142.50	
					OTHER SERVICES TOTALS:	11,436.50
SUPPLIES AND MATERIALS						
01-06	P1	10NJ0500130	12/08/09 12/08/09	FOOD & BEVERAGE	84.30	
01-06	P1	10NJ0500131	06/25/10 06/24/11	PUBLICATION REF MATERIAL	99.00	
01-06	P1	10NJ0500120	05/01/10 05/01/11	PUBLICATION REF MATERIAL	204.36	
01-07	C2	NW201000701	12/14/09 12/14/09	FOOD & BEVERAGE	10.24	
01-07	C2	NW201000701	12/14/09 12/14/09	OFFICE SUPPLIES OUTSIDE	237.24	
01-07	C2	NW201000701	12/14/09 12/14/09	OFFICE SUPPLIES OUTSIDE	17.30	
01-07	C2	NW201000701	12/14/09 12/14/09	OFFICE SUPPLIES OUTSIDE	4.06	
01-07	C2	NW201000701	12/15/09 12/15/09	FOOD & BEVERAGE	16.70	
01-07	C2	NW201000701	12/17/09 12/17/09	FOOD & BEVERAGE	50.02	
01-07	C2	NW201000701	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	203.52	
01-07	C2	NW201000701	12/17/09 12/17/09	FOOD & BEVERAGE	10.94	
01-07	C2	NW201000701	12/22/09 12/22/09	FOOD & BEVERAGE	20.20	
01-11	P1	10NJ0500133	01/13/10 01/11/11	PUBLICATION REF MATERIAL	183.68	
01-12	P1	10NJ0500142	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	15.58	
01-12	P1	10NJ0500147	12/21/09 12/21/09	FOOD & BEVERAGE	28.81	
01-19	P1	10NJ0500149	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	91.27	
01-20	P1	10NJ0500151	12/05/09 12/05/09	OFFICE SUPPLIES OUTSIDE	72.75	
01-28	P1	10NJ0500154	12/07/09 12/31/09	BOTTLED WATER	40.75	
01-28	C1	NW201002603	12/31/09 12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002603	12/03/09 12/03/09	BOTTLED WATER	51.99	
01-28	C1	NW201002603	12/31/09 12/31/09	BOTTLED WATER	2.00	
01-28	P1	10NJ0500155	10/09/09 10/09/09	OFFICE SUPPLIES OUTSIDE	86.75	

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01-28	CO	012810028	THE RECORD	05/01/10	05/01/11	PUBLICATION REF MATERIAL	-204.36
01-29	P2	OSM42408	NATIONAL BUSINESS FURNITURE	12/29/09	01/11/10	HABITATION EXPENSES	83.68
01-29	P2	OSM42408	DO	12/29/09	01/11/10	HABITATION EXPENSES	356.11
01-29	P2	OSM42408	DO	12/29/09	01/11/10	HABITATION EXPENSES	248.23
01-29	P2	OSM42408	DO	12/29/09	01/11/10	HABITATION EXPENSES	170.83
01-29	P2	OSM42409	DO	01/07/10	01/07/10	HABITATION EXPENSES	380.60
01-29	P2	OSM44246	DO	12/21/09	12/21/09	HABITATION EXPENSES	399.16
01-29	P2	OSM44246	DO	12/21/09	12/21/09	HABITATION EXPENSES	188.23
01-31	S1	DY100100639	DO	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	3,227.83
02-16	P1	10NJ05RW120	THE RECORD	05/01/10	05/01/11	PUBLICATION REF MATERIAL	204.36
02-23	P2	OSS68775	ALLIANCE MICRO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	630.00
02-23	P2	OSS68775	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	5.00
02-23	P2	OSS69369	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	82.00
02-26	SF	DY100200092	DO	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-18.50
02-26	SF	DY100200644	DO	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-8.10
						SUPPLIES AND MATERIALS TOTALS:	7,284.53
			EQUIPMENT				
02-23	F2	RN000030100	NATIONAL BUSINESS FURNITURE	01/26/10	01/26/10	FURNITURE - \$25000	1,136.38
02-23	F2	RN000030100	DO	01/26/10	01/26/10	FURNITURE - \$25000	1,285.73
02-23	F2	RN000030100	DO	01/26/10	01/26/10	FURNITURE - \$25000	711.50
02-23	F2	RN000030100	DO	01/26/10	01/26/10	FURNITURE - \$25000	1,625.18
02-23	F2	RN000030100	DO	01/26/10	01/26/10	FURNITURE - \$25000	1,625.18
02-23	F2	RN000030100	DO	01/26/10	01/26/10	FURNITURE - \$25000	1,625.18
03-12	F2	RN000030324	DO	03/08/10	03/08/10	FURNITURE - \$25000	2,188.65
03-12	F2	RN000030324	DO	03/08/10	03/08/10	FURNITURE - \$25000	2,188.65
03-12	F2	RN000030324	DO	03/08/10	03/08/10	FURNITURE - \$25000	1,539.63
						EQUIPMENT TOTALS:	13,926.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,288.78
						OFFICE TOTALS:	155,288.78
2008 HON. SCOTT GARRETT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-30	P2	OSM40176	CDW GOVERNMENT INC	04/07/09	04/07/09	OFFICE SUPPLIES OUTSIDE	475.00
						SUPPLIES AND MATERIALS TOTALS:	475.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	475.00
						OFFICE TOTALS:	475.00
2010 HON. JIM GERLACH							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	28,699.27
						PERSONNEL COMPENSATION	204,585.21
						TRAVEL	2,442.55
						RENT, COMMUNICATION, UTILITIES	35,110.00
						PRINTING AND REPRODUCTION	17,325.00
						OTHER SERVICES	9,653.00
						SUPPLIES AND MATERIALS	8,512.88
						EQUIPMENT	647.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,975.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. JIM GERLACH—Con.						
					OFFICE TOTALS:	306,975.16
						306,975.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000102	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE	622.43	
02-26	SF	DY100200501	02/20/10 03/01/10	FRANKED MAIL	-15.15	
03-26	04	NW201002001	02/01/10 02/28/10	UNITED STATES POSTAL SERVICE	599.33	
03-29	05	10M3262503	02/17/10 02/17/10	DO	27,501.52	
03-31	SF	DY100300573	03/20/10 04/01/10	FRANKED MAIL	-8.86	
					FRANKED MAIL TOTALS:	28,699.27
PERSONNEL COMPENSATION						
		ANFINSON, T E	01/03/10 03/31/10	SHARED EMPLOYEE	1,944.59	
		ANFINSON, THOMAS E	01/03/10 03/31/10	SHARED EMPLOYEE	1,852.09	
		BECK, PATRICK MARVIN	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT	12,222.24	
		BENDINELLI, RYAN P	01/03/10 03/31/10	LEGIS CORRESPONDENT	8,433.34	
		BERNIER, LAURYN E	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	12,711.11	
		CARVER, JASON E	01/03/10 03/31/10	CONSTITUENT SERVICE DIRECTOR	15,253.34	
		CHARLEY, BETTY A	01/03/10 03/31/10	EXECUTIVE ASSISTANT/SCHEDULER	10,022.24	
		FRATTER, BONNIE B	01/03/10 03/31/10	SHARED EMPLOYEE	880.01	
		FULTZ, ANNE E	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	15,888.90	
		GREENWOOD, LAURA E	01/03/10 03/31/10	STAFF ASSISTANT	7,333.34	
		HOLCOMBE, SARA K	03/01/10 03/31/10	DISTRICT DIRECTOR	5,815.00	
		DO	01/03/10 02/28/10	SPECIAL PROJECTS MANAGER	11,242.34	
		KENDRO, BRYAN A	01/03/10 01/30/10	DISTRICT DIRECTOR	2,395.56	
		DO	01/15/10 01/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,711.11	
		MARTINI, DANIEL F	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	9,777.77	
		MOSER, KATLYN E	01/03/10 03/31/10	SCHEDULER	8,800.01	
		PUGLIESE, JOSEPH P	01/03/10 03/31/10	DISTRICT REPRESENTATIVE	8,311.11	
		SAVETT, SCOTT D	01/03/10 03/31/10	COMMUNITY OUTREACH DIRECTOR	11,977.77	
		SCHMID, EDWARD G	01/03/10 03/31/10	DISTRICT OFFICE MANAGER	15,913.34	
		TIGHE, WILLIAM	01/03/10 03/31/10	CHIEF OF STAFF	27,866.67	
		WALTER, KORI A	01/03/10 03/31/10	PRESS SECRETARY	14,233.33	
					PERSONNEL COMPENSATION TOTALS:	204,585.21
TRAVEL						
01-28	P1	10PA0600101	01/04/10 01/05/10	BRYAN A KENDRO	65.00	
01-28	P1	10PA0600102	01/04/10 01/05/10	DO	30.00	
01-28	P1	10PA0600103	01/05/10 01/05/10	DO	101.00	
02-17	P1	10PA0600116	01/17/10 01/17/10	JASON EDWARD CARVER	29.50	
02-25	P1	10PA0600119	01/25/10 01/25/10	RYAN P BENDINELLI	132.00	
03-01	P1	10PA0600134	01/04/10 01/28/10	HON. JAMES GERLACH	32.30	
03-01	P1	10PA0600135	01/04/10 01/28/10	DO	541.00	
03-01	P1	10PA0600133	01/28/10 01/29/10	WILLIAM TIGHE	112.23	
03-15	P1	10PA0600141	01/28/10 01/29/10	DO	172.00	
03-28	P1	10PA0600147	02/01/10 02/26/10	HON. JAMES GERLACH	633.50	

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03-28	P1	10PA0600148	DO	02/01/10	02/01/10	COMMERCIAL TRANSPORTATION	16.00
03-28	P1	10PA0600149	DO	02/02/10	02/26/10	TAXI, PARKING, TOLLS	49.85
03-28	P1	10PA0600161	WILLIAM TIGHE	03/05/10	03/06/10	TRAVEL REIMBURSEMENT	285.94
03-30	P1	10PA0600164	ANNE FULTZ	03/05/10	03/06/10	TRAVEL REIMBURSEMENT	242.23
						TRAVEL TOTALS:	2,442.55
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	PA0602R1001	CONTINENTAL REALTY CO	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	978.50
01-20	P9	PA0604R1001	FIRST NAT'L BK-CHESTER COUNTY	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	6,065.00
01-20	P9	PA0603R1001	WINSTON CORPORATION	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,785.00
02-17	P1	10PA0600118	UPS	01/08/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	22.99
02-22	P9	PA0602R1002	CONTINENTAL REALTY CO	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	978.50
02-22	P9	PA0604R1002	FIRST NAT'L BK-CHESTER COUNTY	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	6,065.00
02-22	P9	PA0603R1002	WINSTON CORPORATION	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,785.00
02-24	S5	DY100100530	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100101123	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	97.50
02-24	S5	DY100104660	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	758.89
02-24	S5	DY100108444	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1,002.24
02-25	S3	10056G00041	.....	02/01/10	02/28/10	HIR GRAPHICS (TRANSFER)	20.00
02-25	P1	10PA0600125	V&F OFFICE PRODUCTS	02/01/10	03/01/10	EQUIPMENT RENTAL	25.00
03-01	P1	10PA0600136	MET-ED	01/05/10	01/29/10	UTILITIES	143.90
03-10	P1	10PA0600139	VERIZON PENNSYLVANIA	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	195.49
03-10	P1	10PA0600138	VERIZON WIRELESS	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	416.20
03-19	P9	PA0602R1003	CONTINENTAL REALTY CO	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	978.50
03-19	P9	PA0604R1003	FIRST NAT'L BK-CHESTER COUNTY	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	6,065.00
03-19	P9	PA0603R1003	WINSTON CORPORATION	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,785.00
03-28	P1	10PA0600155	MET-ED	01/30/10	03/01/10	UTILITIES	171.73
03-28	P1	10PA0600153	UGI UTILITIES	01/28/10	03/01/10	UTILITIES	376.16
03-28	P1	10PA0600156	VERIZON PENNSYLVANIA	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	280.37
03-28	P1	10PA0600157	DO	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	191.85
03-30	S5	DY100200522	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100201111	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	97.50
03-30	S5	DY100204650	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	760.56
03-30	S5	DY100208431	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	984.12
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	35,110.00
03-31	P5	10M3262503	WASHINGTON'S CROSSING COMMUNIC	02/22/10	02/22/10	PRINTING AND REPRODUCTION	17,325.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	17,325.00
01-28	P1	10PA0600104	ICONSTITUENT LLC	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
02-19	P9	OPR10028501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OPR10028502	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-25	P1	10PA0600129	ICONSTITUENT LLC	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
02-25	P1	10PA0600124	J & B CLEANING SERVICES	01/02/10	01/30/10	JANITORIAL & MAINTENANCE SVCS	200.00
02-25	P1	10PA0600123	RECYCLING EXPRESS, INC	01/21/10	01/21/10	JANITORIAL & MAINTENANCE SVCS	70.00
03-19	P9	OPR10028503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-23	P1	10PA0600145	J & B CLEANING SERVICES	02/06/10	02/27/10	JANITORIAL & MAINTENANCE SVCS	175.00
03-23	P1	10PA0600143	J. CARLOS CLEANING	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
03-23	P1	10PA0600144	DO	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	206.00
03-28	P1	10PA0600160	ICONSTITUENT LLC	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
						OTHER SERVICES TOTALS:	9,653.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM GERLACH—Con.						
SUPPLIES AND MATERIALS						
01-27	P1	10PA0600094	03/01/10 02/28/11	PUBLICATION REF MATERIAL		515.00
01-29	P1	10PA0600098	01/04/10 01/04/10	BOTTLED WATER		9.69
01-29	P1	10PA0600097	01/01/10 02/01/10	OFFICE SUPPLIES OUTSIDE		25.00
01-30	P1	10PA0600110	12/18/09 01/08/10	OFFICE SUPPLIES OUTSIDE		444.82
01-31	S1	DY100100402	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		94.65
02-01	P1	10PA0600112	01/11/10 01/15/11	PUBLICATION REF MATERIAL		1,000.00
02-01	P1	10PA0600111	01/07/10 01/07/10	BOTTLED WATER		30.19
02-17	P1	10PA0600117	01/18/10 01/18/10	PUBLICATION REF MATERIAL		2,752.76
02-23	C1	NW201005304	01/31/10 01/31/10	BOTTLED WATER		8.00
02-23	C1	NW201005304	01/22/10 01/22/10	BOTTLED WATER		57.94
02-23	C1	NW201005304	01/31/10 01/31/10	BOTTLED WATER		2.20
02-25	P1	10PA0600121	02/04/10 02/04/10	BOTTLED WATER		30.49
02-25	P1	10PA0600122	02/01/10 02/01/10	BOTTLED WATER		23.98
02-26	SF	DY100200225	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-105.75
02-26	SF	DY100200775	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-28.35
02-26	S1	DY100200402	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		384.90
02-27	P1	10PA0600130	01/08/10 12/01/10	PUBLICATION REF MATERIAL		831.00
03-01	P1	10PA0600132	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE		9.00
03-07	P1	10PA0600137	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE		144.97
03-18	P1	10PA0600142	03/02/10 03/02/10	OFFICE SUPPLIES OUTSIDE		377.96
03-24	C1	NW201008103	02/28/10 02/28/10	BOTTLED WATER		8.00
03-28	P1	10PA0600154	03/06/10 03/06/10	FOOD & BEVERAGE		364.59
03-28	P1	10PA0600150	02/26/10 02/26/10	BOTTLED WATER		10.98
03-28	P1	10PA0600151	03/01/10 03/01/10	BOTTLED WATER		13.00
03-28	P1	10PA0600158	03/04/10 03/04/10	BOTTLED WATER		30.49
03-28	P1	10PA0600152	02/25/10 02/25/10	OFFICE SUPPLIES OUTSIDE		25.00
03-28	P1	10PA0600162	01/14/10 03/04/10	FOOD & BEVERAGE		14.68
03-28	P1	10PA0600163	01/26/10 01/26/10	OFFICE SUPPLIES OUTSIDE		832.00
03-31	SF	DY100300257	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-45.50
03-31	SF	DY100300888	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-16.20
03-31	S1	DY100300438	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		667.39
SUPPLIES AND MATERIALS TOTALS:						8,512.88
EQUIPMENT						
01-28	S8	MA000928078	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		219.33
02-25	S8	MA000935058	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		219.33
03-30	S8	MA000940101	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		208.59
EQUIPMENT TOTALS:						647.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						306,975.16
OFFICE TOTALS:						<u>306,975.16</u>

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2009 HON. JIM GERLACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-28	04	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL			641.52
01-28	05	9M3262510	DO	12/30/09	12/30/09	FRANKED MAIL			41,937.37
01-31	SF	DY100100553	.....	12/01/09	12/31/09	FRANKED MAIL			-77.14
02-26	SF	DY100200374	.....	12/01/09	12/31/09	FRANKED MAIL			-4.55
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			ANFINSON, T E.	01/01/10	01/02/10	SHARED EMPLOYEE			26.66
			ANFINSON, THOMAS E.	01/01/10	01/02/10	SHARED EMPLOYEE			26.66
			BECK, PATRICK MARVIN	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT			277.77
			BENDINELLI, RYAN P	01/01/10	01/02/10	LEGIS CORRESPONDENT			191.66
			BERNIER, LAURYN E.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT			288.88
			CARVER, JASON E.	01/01/10	01/02/10	CONSTITUENT SERVICE DIRECTOR			346.66
			CHARLEY, BETTY A.	01/01/10	01/02/10	EXECUTIVE ASSISTANT/SCHEDULER			227.77
			FRATTER, BONNIE B.	01/01/10	01/02/10	SHARED EMPLOYEE			19.99
			FULTZ, ANNE E.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR			361.11
			GREENWOOD, LAURA E	01/01/10	01/02/10	STAFF ASSISTANT			166.66
			HOLCOMBE, SARA K.	01/01/10	01/02/10	SPECIAL PROJECTS MANAGER			387.66
			KENDRO, BRYAN A.	01/01/10	01/02/10	DISTRICT DIRECTOR			171.11
			MARTINI, DANIEL F	01/01/10	01/02/10	LEGISLATIVE ASSISTANT			222.22
			MOSER, KATLYN E	01/01/10	01/02/10	SCHEDULER			199.99
			PUGLIESE, JOSEPH P	01/01/10	01/02/10	DISTRICT REPRESENTATIVE			188.88
			SAVETT, SCOTT D.	01/01/10	01/02/10	COMMUNITY OUTREACH DIRECTOR			272.22
			SCHMID, EDWARD G.	01/01/10	01/02/10	DISTRICT OFFICE MANAGER			361.66
			TIGHE, WILLIAM	01/01/10	01/02/10	CHIEF OF STAFF			633.33
			WALTER, KORI A	01/01/10	01/02/10	PRESS SECRETARY			169.44
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
01-05	P1	10PA0600075	BRYAN A KENDRO	10/30/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE			199.48
01-05	P1	10PA0600076	JASON EDWARD CARVER	12/10/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE			64.64
01-08	P1	10PA0600078	PATRICK M BECK	10/15/09	12/13/09	PRIVATE OWNED VEHICLE MILEAGE			67.67
01-28	P1	10PA0600099	BRYAN A KENDRO	12/10/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE			60.60
01-30	P1	10PA0600107	HON. JAMES GERLACH	12/02/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE			425.21
01-30	P1	10PA0600108	DO	12/02/09	12/16/09	TAXI, PARKING, TOLLS			26.95
01-30	P1	10PA0600109	DO	12/15/09	12/15/09	COMMERCIAL TRANSPORTATION			59.00
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
01-05	P1	10PA0600073	CHESTER COUNTY ECONOMIC	11/21/09	11/21/09	TEMPORARY SPACE RENTAL			575.00
01-08	P1	10PA0600079	VERIZON WIRELESS	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS			537.57
01-13	P1	10PA0600085	EDWARD G SCHMID	12/18/09	12/22/09	POSTAGE/COURIER/BOX RENTAL			16.16
01-13	P1	10PA0600086	VERIZON PENNSYLVANIA	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS			195.06
01-13	P1	10PA0600088	VERIZON WIRELESS	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS			547.73
01-22	S5	DY091200518	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)			40.00
01-22	S5	DY091201100	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)			97.50
01-22	S5	DY091204619	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)			732.91
01-22	S5	DY091208403	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)			952.85
01-22	P1	10PA0600089	EDWARD G SCHMID	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL			8.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM GERLACH—Con.						
01-22	P1	10PA0600091	RJC INVESTMENT GROUP LLC	08/10/09 12/10/09	UTILITIES	542.00
01-27	P1	10PA0600093	VERIZON PENNSYLVANIA	11/19/09 12/18/09	TELECOM SVC, EQUIP & TOLLS	189.31
01-27	P1	10PA0600095	DO	11/25/09 12/24/09	TELECOM SVC, EQUIP & TOLLS	255.10
01-28	P1	10PA0600100	UPS	12/21/09 12/21/09	POSTAGE/COURIER/BOX RENTAL	45.89
01-30	P1	10PA0600105	UGI UTILITIES	11/30/09 12/29/09	UTILITIES	131.75
02-01	P1	10PA0600106	MET-ED	12/03/09 01/04/10	UTILITIES	184.27
02-05	P1	10PA0600115	VERIZON WIRELESS	12/04/09 01/03/10	TELECOM SVC, EQUIP & TOLLS	403.18
02-26	P1	10PA0600128	UGI UTILITIES	12/29/09 01/28/10	UTILITIES	186.53
02-26	P1	10PA0600126	VERIZON PENNSYLVANIA	12/25/09 01/24/10	TELECOM SVC, EQUIP & TOLLS	257.28
02-26	P1	10PA0600127	DO	12/19/09 01/18/10	TELECOM SVC, EQUIP & TOLLS	176.88
03-28	P1	10PA0600159	DO	12/13/09 01/12/10	TELECOM SVC, EQUIP & TOLLS	194.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,270.13
PRINTING AND REPRODUCTION						
01-08	P2	OSP68597	ACCURATE WORD, LLC	12/09/09 12/09/09	PRINTING AND REPRODUCTION	39.90
01-13	P1	10PA0600082	XEROX CORPORATION	05/05/09 06/08/09	PRINTING AND REPRODUCTION	12.25
01-13	P1	10PA0600083	DO	09/08/09 10/06/09	PRINTING AND REPRODUCTION	7.82
02-23	OP	10GPO120902	PUBLIC PRINTER	07/21/09 07/21/09	PRINTING AND REPRODUCTION	117.45
02-25	P1	10PA0600120	FEDEX KINKO'S	10/30/09 10/30/09	PRINTING AND REPRODUCTION	845.75
03-19	P5	9M3262510	WASHINGTON'S CROSSING COMMUNIC	01/04/10 01/04/10	PRINTING AND REPRODUCTION	29,275.00
					PRINTING AND REPRODUCTION TOTALS:	30,298.17
OTHER SERVICES						
01-05	P1	10PA0600071	ICONSTITUENT LLC	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
01-13	P1	10PA0600081	FIRESIDE21	01/01/10 12/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	11,220.00
01-19	P7	20100119	DO	11/01/09 11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	149.00
01-20	P7	20100120	DO	12/01/09 12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	149.00
01-22	P1	10PA0600090	J & B CLEANING SERVICES	12/05/09 12/26/09	JANITORIAL & MAINTENANCE SVCS	160.00
02-01	P1	10PA0600113	J. CARLOS CLEANING	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	200.00
					OTHER SERVICES TOTALS:	12,628.00
SUPPLIES AND MATERIALS						
01-05	P1	10PA0600072	NATIONAL JOURNAL GROUP, INC.	01/10/10 01/10/11	PUBLICATION REF MATERIAL	2,097.00
01-05	P1	10PA0600074	THE WATER GUY	12/03/09 12/03/09	BOTTLED WATER	13.00
01-05	P1	10PA0600077	DO	12/08/09 12/08/09	BOTTLED WATER	30.19
01-13	P1	10PA0600080	CONGRESSIONAL QUARTERLY INC.	01/01/10 12/31/10	PUBLICATION REF MATERIAL	15,595.00
01-13	P1	10PA0600087	STAPLES CREDIT PLAN	11/13/09 12/08/09	OFFICE SUPPLIES OUTSIDE	214.93
01-13	P1	10PA0600084	V&F OFFICE PRODUCTS	12/16/09 12/16/09	FOOD & BEVERAGE	394.76
01-22	P1	10PA0600092	THE WATER GUY	12/16/09 12/16/09	BOTTLED WATER	21.44
01-27	P1	10PA0600096	RICOH AMERICAS CORP	12/23/09 12/23/09	OFFICE SUPPLIES OUTSIDE	151.81
01-28	C1	NW201002603	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/22/09 12/22/09	BOTTLED WATER	72.94
01-28	C1	NW201002603	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-31	SF	DY100100202		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-219.25
01-31	SF	DY100100909		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-52.65
02-01	P1	10PA0600114	FEDEX KINKO'S	12/04/09 12/04/09	OFFICE SUPPLIES OUTSIDE	61.25

02-26	SF	DY100200098	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-20.00	
02-26	SF	DY100200650	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05	
02-26	P1	10PA0600131	WILLIAM TIGHE	08/18/09	12/07/09	FOOD & BEVERAGE	48.05	
							SUPPLIES AND MATERIALS TOTALS:	18,414.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	115,551.80
							OFFICE TOTALS:	<u>115,551.80</u>

2010 HON. GABRIELLE GIFFORDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	925.93	925.93
PERSONNEL COMPENSATION	269,479.79	269,479.79
TRAVEL	3,014.80	3,014.80
RENT, COMMUNICATION, UTILITIES	17,774.12	17,774.12
PRINTING AND REPRODUCTION	40.00	40.00
OTHER SERVICES	8,744.48	8,744.48
SUPPLIES AND MATERIALS	2,749.08	2,749.08
EQUIPMENT	411.97	411.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>303,140.17</u>	<u>303,140.17</u>
OFFICE TOTALS:	<u>303,140.17</u>	<u>303,140.17</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	517.33	
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	567.80	
03-31	SF	DY100300371	.....	03/20/10	04/01/10	FRANKED MAIL	-159.20
							FRANKED MAIL TOTALS:	925.93

PERSONNEL COMPENSATION

ALFRED, LAUREN N	03/01/10	03/31/10	LEGISLATIVE ASSISTANT	3,833.33
BARBER, RONALD	01/03/10	03/31/10	DISTRICT DIRECTOR	25,666.67
BERRY, ELIZABETH J	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	17,111.11
CARUSONE, PIA D	01/03/10	03/31/10	CHIEF OF STAFF	31,777.77
COX, JENNIFER E	01/03/10	03/31/10	EXECUTIVE ASSISTANT	14,666.67
DENNANY, JAMES R	03/01/10	03/31/10	PART-TIME EMPLOYEE	2,500.00
DO	01/03/10	02/28/10	STAFF ASSISTANT	4,833.34
FREY, DANIEL C	01/03/10	03/31/10	STAFF ASSISTANT	9,533.34
HARRINGTON, PAMELA A.	01/03/10	03/31/10	SCHEDULER	13,688.90
JONES, JOAN L	01/03/10	03/31/10	OFFICE MANAGER	8,555.57
KARAMARGIN, CONSTANTINE J	01/03/10	03/31/10	DIRECTOR OF COMMUNICATIONS	14,422.24
KIMBLE, MARK S	01/03/10	03/31/10	PART-TIME EMPLOYEE	6,101.34
KING, WYATT	01/03/10	02/28/10	LEGISLATIVE ASSISTANT	8,486.12
MCKEON, RYAN M.	01/03/10	03/31/10	MILITARY LEGISLATIVE ASSISTANT	13,933.34
NASH-HAHN, ASHLEY H	01/03/10	03/31/10	STAFF ASSISTANT	8,800.01
PERKINS, MARK S.	01/16/10	03/31/10	SHARED EMPLOYEE	4,200.00
RAJCA, SARA H	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	9,777.77
RICKETS, SAMUEL	01/03/10	01/15/10	SHARED EMPLOYEE	520.01
SAPIR, AMANDA E	01/03/10	03/31/10	STAFF ASSISTANT	9,288.90
SAUCEDO, LAWIRAL S.	01/03/10	03/31/10	CONSTITUENT SERV/OUTREACH MGR	12,955.57
SEN, SHURID K	01/03/10	03/31/10	STAFF ASSISTANT	10,511.11
SIMON, PAMELA	01/03/10	03/31/10	PART-TIME EMPLOYEE	6,355.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GABRIELLE GIFFORDS—Con.						
		THORPE,NATALIE J	01/16/10 01/31/10	SHARED EMPLOYEE		2,000.00
		ULRICH,ELAINE S	03/01/10 03/31/10	LEGISLATIVE ASSISTANT		6,250.00
		VALEVA,ELDA P	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT		10,266.67
		ZIMMERMAN,GABRIEL M	01/03/10 03/31/10	DEPUTY SCHEDULER		13,444.44
					PERSONNEL COMPENSATION TOTALS:	269,479.79
TRAVEL						
03-16	P1	10AZ0800225 CITIBANK GOV CARD SERVICE	01/12/10 01/26/10	COMMERCIAL TRANSPORTATION		1,217.40
03-16	P1	10AZ0800226 DO	01/13/10 01/19/10	COMMERCIAL TRANSPORTATION		676.60
03-16	P1	10AZ0800227 DO	01/16/10 01/19/10	TRAVEL REIMBURSEMENT		257.56
03-16	P1	10AZ0800197 PIA CARUSONE	01/17/10 01/21/10	TRAVEL REIMBURSEMENT		70.42
03-17	P1	10AZ0800211 SARA H RAJCA	01/06/10 01/21/10	PRIVATE OWNED VEHICLE MILEAGE		247.42
03-17	P1	10AZ0800212 DO	01/20/10 01/20/10	TAXI, PARKING, TOLLS		2.00
03-18	P1	10AZ0800229 CITIBANK GOV CARD SERVICE	01/12/10 01/26/10	COMMERCIAL TRANSPORTATION		543.40
					TRAVEL TOTALS:	3,014.80
RENT, COMMUNICATION, UTILITIES						
01-20	P9	AZ0802R1001 DHS PROPERTY MANAGEMENT COMP.	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		3,463.29
01-20	P9	AZ0801R1001 FIRST WEST PROPERTIES CORP.	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		892.19
02-01	CB	FXF1001288 FEDERAL EXPRESS CORP	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL		8.49
02-04	CB	NW002031849 UNITED PARCEL SERVICE	01/28/10 01/28/10	POSTAGE/COURIER/BOX RENTAL		6.31
02-12	P2	HCV1001100 PROCOMM VOICE & DATA SOLUTIONS	02/12/10 02/12/10	TELECOM SVC, EQUIP & TOLLS		349.00
02-22	P9	AZ0802R1002 DHS PROPERTY MANAGEMENT COMP.	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		3,463.29
02-22	P9	AZ0801R1002 FIRST WEST PROPERTIES CORP.	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		892.19
02-24	S5	DY100100057	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		48.00
02-24	S5	DY100100745	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		127.50
02-24	S5	DY100101653	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		657.31
02-24	S5	DY100105700	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)		86.59
02-24	S5	DY100106340	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		122.76
02-28	S4	10059001038	01/03/10 01/31/10	RECORDING (TRANSFER)		206.50
03-04	CB	NW003031857 UNITED PARCEL SERVICE	02/19/10 02/19/10	POSTAGE/COURIER/BOX RENTAL		116.11
03-05	P2	HCV1001076 VERIZON WIRELESS	02/03/10 02/03/10	TELECOM SVC, EQUIP & TOLLS		39.99
03-11	CB	NW003101856 UNITED PARCEL SERVICE	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL		11.28
03-12	P1	10AZ0800187 MARK S. PERKINS	12/04/09 01/03/10	UTILITIES		174.06
03-12	P1	10AZ0800188 DO	01/04/10 02/03/10	UTILITIES		182.50
03-12	P1	10AZ0800189 DO	12/04/09 01/03/10	UTILITIES		68.20
03-12	P1	10AZ0800190 DO	01/04/10 02/03/10	UTILITIES		76.66
03-12	P1	10AZ0800191 VERIZON WIRELESS	12/29/09 01/28/10	TELECOM SVC, EQUIP & TOLLS		219.87
03-17	P1	10AZ0800201 FEDERAL EXPRESS	01/04/10 01/11/10	POSTAGE/COURIER/BOX RENTAL		9.63
03-17	P1	10AZ0800202 QWEST	12/13/09 01/12/10	TELECOM SVC, EQUIP & TOLLS		521.05
03-17	P1	10AZ0800203 DO	12/13/09 01/12/10	TELECOM SVC, EQUIP & TOLLS		305.90
03-19	P9	AZ0802R1003 DHS PROPERTY MANAGEMENT COMP.	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		3,463.29
03-19	P9	AZ0801R1003 FIRST WEST PROPERTIES CORP.	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		892.19
03-23	P2	HCV1001331 VERIZON WIRELESS	03/04/10 03/04/10	TELECOM SVC, EQUIP & TOLLS		39.99
03-24	P2	HCV1001353 DO	03/05/10 03/05/10	TELECOM SVC, EQUIP & TOLLS		22.49

03-30	S5	DY100200061	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100200734	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	127.50
03-30	S5	DY100201655	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	960.37
03-30	S5	DY100205699	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	86.59
03-30	S5	DY100206348	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	79.03
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/15/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	6.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,774.12
						PRINTING AND REPRODUCTION	
03-17	P1	10AZ0800223	DAVID L. ANDRUKITUS, INC.	01/28/10	01/28/10	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
						OTHER SERVICES	
02-19	P9	OPR10028601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OPR10028602	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-27	P1	10AZ0800154	DOVE SECURITY & FIRE	01/01/10	01/31/10	SECURITY SERVICE	38.99
02-27	P1	10AZ0800155	THUNDER MOUNTAIN CLEANING	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	125.00
03-16	P1	10AZ0800198	SARAH GREEN-GOLAN	01/04/10	01/29/10	NON-TECHNOLOGY SERVICE CONTRCT	660.00
03-16	P1	10AZ0800195	THUNDER MOUNTAIN CLEANING	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	125.00
03-17	P1	10AZ0800222	DOVE SECURITY & FIRE	02/01/10	02/28/10	SECURITY SERVICE	38.99
03-17	P1	10AZ0800224	ICONSTITUENT LLC	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
03-17	P1	10AZ0800220	JACKIE'S CUSTOM CLEANING	01/03/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	315.00
03-17	P1	10AZ0800221	SHRED-IT	01/12/10	01/12/10	JANITORIAL & MAINTENANCE SVCS	139.50
03-19	P9	OPR10028603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
						OTHER SERVICES TOTALS:	8,744.48
						SUPPLIES AND MATERIALS	
01-31	S1	DY100100033	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	171.32
02-23	C1	NW201005300	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/22/10	01/22/10	BOTTLED WATER	68.98
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-24	P2	OSS69560	ALLIANCE MICRO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	298.00
02-24	P2	OSS69560	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	358.00
02-24	P2	OSS69560	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	358.00
02-24	P2	OSS69560	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	358.00
02-26	S1	DY100200033	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	173.12
02-27	P1	10AZ0800153	ARIZONA RANGE NEWS	02/25/10	02/24/11	PUBLICATION REF MATERIAL	30.00
02-27	P1	10AZ0800156	OFFICE SMART	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	21.00
03-05	P1	10AZ0800174	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	53.96
03-12	P1	10AZ0800193	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	59.31
03-12	P1	10AZ0800194	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	157.22
03-16	P1	10AZ0800196	VISTA BUSINESS MACHINES	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	63.07
03-17	P1	10AZ0800219	JOAN LEE JONES	01/12/10	01/12/10	AUTOMOBILE EXPENSES	61.56
03-17	P1	10AZ0800200	OFFICE DEPOT CREDIT PLAN	01/07/10	01/15/10	OFFICE SUPPLIES OUTSIDE	577.54
03-24	C1	NW201008100	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008100	DO	02/19/10	02/19/10	BOTTLED WATER	78.98
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-31	SF	DY100300055	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-433.00
03-31	SF	DY100300687	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-106.10
03-31	S1	DY100300456	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	379.72
						SUPPLIES AND MATERIALS TOTALS:	2,749.08
						EQUIPMENT	
01-28	S8	MA000928218	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	179.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GABRIELLE GIFFORDS—Con.						
02-25	S8	MA000934275	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		179.11
03-30	S8	MA000940232	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		53.75
					EQUIPMENT TOTALS:	411.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,140.17
					OFFICE TOTALS:	303,140.17
2009 HON. GABRIELLE GIFFORDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	1,395.46
01-28	05	9M3269124	DO	12/17/09 12/17/09	FRANKED MAIL	9,345.98
					FRANKED MAIL TOTALS:	10,741.44
PERSONNEL COMPENSATION						
		ALVI,HINA R	12/01/09 12/31/09	SHARED EMPLOYEE		5,000.00
		BARBER, RONALD	01/01/10 01/02/10	DISTRICT DIRECTOR		583.33
		BERRY, ELIZABETH J	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		388.88
		CARUSONE, PIA D	01/01/10 01/02/10	CHIEF OF STAFF		722.22
		COX, JENNIFER E	01/01/10 01/02/10	EXECUTIVE ASSISTANT		333.33
		DENNANY, JAMES R	01/01/10 01/02/10	STAFF ASSISTANT		166.66
		FREY, DANIEL C	01/01/10 01/02/10	STAFF ASSISTANT		216.66
		HARRINGTON, PAMELA A	01/01/10 01/02/10	SCHEDULER		311.11
		JONES, JOAN L	01/01/10 01/02/10	OFFICE MANAGER		194.44
		KARAMARGIN, CONSTANTINE J	01/01/10 01/02/10	DIRECTOR OF COMMUNICATIONS		327.77
		KIMBLE, MARK S	01/01/10 01/02/10	PART-TIME EMPLOYEE		138.66
		KING, WYATT	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		361.11
		MCKEON, RYAN M	01/01/10 01/02/10	MILITARY LEGISLATIVE ASSISTANT		316.66
		NASH-HAHN, ASHLEY H	01/01/10 01/02/10	STAFF ASSISTANT		199.99
		RAUCA, SARA H	01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENT		222.22
		RICKETS, SAMUEL	01/01/10 01/02/10	SHARED EMPLOYEE		79.99
		SAPIR, AMANDA E	01/01/10 01/02/10	STAFF ASSISTANT		211.11
		SAUCEDO, LAWRAL S	01/01/10 01/02/10	CONSTITUENT SERV/OUTREACH MGR		294.44
		SEN, SHURID K	01/01/10 01/02/10	STAFF ASSISTANT		238.88
		SIMON, PAMELA	01/01/10 01/02/10	PART-TIME EMPLOYEE		144.44
		VALEVA, ELDA P	01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENT		233.33
		ZIMMERMAN, GABRIEL M	01/01/10 01/02/10	DEPUTY SCHEDULER		305.55
					PERSONNEL COMPENSATION TOTALS:	10,990.78
TRAVEL						
01-20	P1	10AZ0800124	CITIBANK GOV CARD SERVICE	11/08/09 11/16/09	COMMERCIAL TRANSPORTATION	1,301.00
01-20	P1	10AZ0800125	DO	11/08/09 11/08/09	TAXI, PARKING, TOLLS	25.00
01-26	P1	10AZ0800126	DO	12/03/09 12/20/09	COMMERCIAL TRANSPORTATION	1,652.20
01-30	P1	10AZ0800135	SHAY SAUCEDO	10/21/09 11/17/09	PRIVATE OWNED VEHICLE MILEAGE	230.51
02-27	P1	10AZ0800158	C.J. KARAMARGIN	05/15/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE	159.31
02-27	P1	10AZ0800169	JENNIFER E COX	11/24/09 11/24/09	TAXI, PARKING, TOLLS	13.25

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02-27	P1	10AZ0800157	PAMELA SIMON	11/11/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	65.28
03-03	P1	10AZ0800185	SARA H RAJCA	11/09/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	317.73
03-03	P1	10AZ0800186	DO	12/09/09	12/09/09	TAXI, PARKING, TOLLS	4.00
03-05	P1	10AZ0800175	WYATT KING	11/07/09	11/13/09	COMMERCIAL TRANSPORTATION	608.40
03-05	P1	10AZ0800176	DO	11/08/09	11/13/09	TRAVEL REIMBURSEMENT	445.59
03-17	P1	10AZ0800207	RONALD BARBER	07/15/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	678.18
03-17	P1	10AZ0800208	DO	11/19/09	11/19/09	MEALS	35.00
03-17	P1	10AZ0800210	DO	10/02/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	331.08
						TRAVEL TOTALS:	5,866.53
RENT, COMMUNICATION, UTILITIES							
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/21/09	12/21/09	POSTAGE/COURIER/BOX RENTAL	15.91
01-07	P2	HCV1000443	VERIZON WIRELESS	12/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	22.49
01-22	S5	DY091200059		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091200722		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	127.50
01-22	S5	DY091201639		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	664.32
01-22	S5	DY091205661		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	86.59
01-22	S5	DY091206312		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	98.77
01-28	S4	10028001030		12/01/09	12/31/09	RECORDING (TRANSFER)	102.00
01-30	P1	10AZ0800127	FEDERAL EXPRESS	10/26/09	10/26/09	POSTAGE/COURIER/BOX RENTAL	5.60
01-30	P1	10AZ0800130	QWEST	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	304.92
01-30	P1	10AZ0800131	DO	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	527.74
02-19	P1	10AZ0800145	FEDERAL EXPRESS	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	6.39
02-19	P1	10AZ0800146	VERIZON WIRELESS	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	223.52
02-23	P2	HCV1000765	DO	01/25/10	01/25/10	TELECOM SVC, EQUIP & TOLLS	319.92
02-27	P1	10AZ0800166	RONALD BARBER	10/24/09	10/24/09	TEMPORARY SPACE RENTAL	117.50
02-27	P1	10AZ0800167	DO	10/24/09	10/24/09	TEMPORARY SPACE RENTAL	104.00
03-05	P1	10AZ0800173	ARIZONA CINE EQUIPMENT	09/01/09	09/01/09	EQUIPMENT RENTAL	1,869.53
03-05	P1	10AZ0800171	FEDERAL EXPRESS	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	4.41
03-16	HR	513690	NEXTEL COMMUNICATIONS	08/15/09	09/14/09	TELECOM SVC, EQUIP & TOLLS	-17.21
03-17	P1	10AZ0800205	QWEST	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	512.37
03-17	P1	10AZ0800206	DO	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	301.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,445.97
PRINTING AND REPRODUCTION							
01-04	OP	10GP0110902	PUBLIC PRINTER	07/30/09	07/30/09	PRINTING AND REPRODUCTION	59.22
01-04	OP	10GP0110902	DO	06/30/09	06/30/09	PRINTING AND REPRODUCTION	178.20
02-25	P5	9M3269124	MOUNT VERNON PRINTING	12/21/09	12/21/09	PRINTING AND REPRODUCTION	10,742.00
03-03	P1	10AZ0800183	SARA H RAJCA	12/03/09	12/03/09	PRINTING AND REPRODUCTION	25.88
03-17	P1	10AZ0800214	JOAN LEE JONES	11/10/09	11/10/09	PRINTING AND REPRODUCTION	3.65
03-17	P1	10AZ0800215	DO	12/08/09	12/08/09	PRINTING AND REPRODUCTION	48.48
03-17	P1	10AZ0800216	DO	12/08/09	12/08/09	PRINTING AND REPRODUCTION	22.63
03-17	OP	10GP0011004	PUBLIC PRINTER	09/08/09	09/08/09	PRINTING AND REPRODUCTION	87.84
03-17	OP	10GP0011004	DO	09/08/09	09/08/09	PRINTING AND REPRODUCTION	267.30
						PRINTING AND REPRODUCTION TOTALS:	11,435.20
OTHER SERVICES							
01-30	P1	10AZ0800129	JACKIE'S CUSTOM CLEANING	11/01/09	11/29/09	JANITORIAL & MAINTENANCE SVCS	315.00
02-19	P1	10AZ0800144	DOVE SECURITY & FIRE	12/01/09	12/31/09	SECURITY SERVICE	38.99
02-25	P1	10AZ0800159	SARAH GREEN-GOLAN	10/02/09	11/20/09	NON-TECHNOLOGY SERVICE CONTRCT	715.00
02-27	P1	10AZ0800152	ICONSTITUENT LLC	12/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	750.00
02-27	P1	10AZ0800164	MELISSA RASOWSKY	11/05/09	12/17/09	NON-TECHNOLOGY SERVICE CONTRCT	671.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GABRIELLE GIFFORDS—Con.						
02-27	P1	10AZ0800160 SARAH GREEN-GOLAN	10/02/09 11/20/09	NON-TECHNOLOGY SERVICE CONTRCT		715.00
02-27	P1	10AZ0800161 STONES' PHONES	04/10/09 04/10/09	NON-TECHNOLOGY SERVICE CONTRCT		1,348.38
02-27	P1	10AZ0800162 DO	06/19/09 06/19/09	NON-TECHNOLOGY SERVICE CONTRCT		1,354.20
02-27	P1	10AZ0800151 THUNDER MOUNTAIN CLEANING	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS		110.00
03-02	HR	ACH303730 SARAH GREEN-GOLAN	10/02/09 11/20/09	NON-TECHNOLOGY SERVICE CONTRCT		-715.00
03-04	HR	ACH303972 DO	10/02/09 11/20/09	NON-TECHNOLOGY SERVICE CONTRCT		-715.00
03-05	P1	10AZ0800177 WYATT KING	11/12/09 11/12/09	TRAINING EXPENSES		75.00
03-16	P1	10AZ0800228 JACKIE'S CUSTOM CLEANING	12/02/09 12/30/09	JANITORIAL & MAINTENANCE SVCS		260.00
03-16	P1	10AZ0800199 SARAH GREEN-GOLAN	12/04/09 12/28/09	NON-TECHNOLOGY SERVICE CONTRCT		654.50
03-18	P1	10AZ08RW159 DO	10/02/09 11/20/09	NON-TECHNOLOGY SERVICE CONTRCT		715.00
					OTHER SERVICES TOTALS:	6,292.07
SUPPLIES AND MATERIALS						
01-05	P2	OSS68992 ALLIANCE MICRO	11/30/09 11/30/09	OFFICE SUPPLIES OUTSIDE		179.00
01-05	P2	OSS68992 DO	11/30/09 11/30/09	OFFICE SUPPLIES OUTSIDE		179.00
01-05	P2	OSS68992 DO	11/30/09 11/30/09	OFFICE SUPPLIES OUTSIDE		435.00
01-28	C1	NW201002600 DEER PARK	12/31/09 12/31/09	BOTTLED WATER		8.00
01-28	C1	NW201002600 DO	12/22/09 12/22/09	BOTTLED WATER		93.98
01-28	C1	NW201002600 DO	12/31/09 12/31/09	BOTTLED WATER		2.00
01-30	P1	10AZ0800133 CARTRIDGE WORLD TUCSON - 129	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE		282.12
01-30	P1	10AZ0800134 DO	11/18/09 11/18/09	OFFICE SUPPLIES OUTSIDE		125.39
01-30	P1	10AZ0800128 ELIZABETH J BERRY	11/07/09 11/07/09	FOOD & BEVERAGE		38.50
01-30	P1	10AZ0800132 OFFICEMAX CREDIT PLAN	10/20/09 11/11/09	OFFICE SUPPLIES OUTSIDE		408.77
01-30	P1	10AZ0800136 SHAY SAUCEDO	10/20/09 10/20/09	FOOD & BEVERAGE		25.00
01-30	P1	10AZ0800137 DO	11/04/09 11/04/09	HABITATION EXPENSES		17.26
01-30	P1	10AZ0800138 DO	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE		8.85
01-30	P1	10AZ0800139 DO	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE		8.85
01-31	S1	DY100100538	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		2,107.58
02-18	P1	10AZ0800140 OFFICE SMART	11/16/09 11/16/09	OFFICE SUPPLIES OUTSIDE		34.06
02-18	P1	10AZ0800141 DO	11/30/09 11/30/09	OFFICE SUPPLIES OUTSIDE		18.94
02-18	P1	10AZ0800142 DO	12/01/09 12/01/09	OFFICE SUPPLIES OUTSIDE		40.91
02-18	P1	10AZ0800143 DO	12/07/09 12/07/09	OFFICE SUPPLIES OUTSIDE		71.16
02-19	P1	10AZ0800147 DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE		1,250.63
02-19	P1	10AZ0800148 DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE		694.22
02-27	P1	10AZ0800149 CARTRIDGE WORLD TUCSON - 129	12/03/09 12/03/09	OFFICE SUPPLIES OUTSIDE		125.39
02-27	P1	10AZ0800150 DO	12/03/09 12/03/09	OFFICE SUPPLIES OUTSIDE		156.73
02-27	P1	10AZ0800165 CULLIGAN BOTTLED WATER	11/09/09 12/31/09	BOTTLED WATER		49.60
02-27	P1	10AZ0800168 JENNIFER E COX	12/07/09 12/07/09	FOOD & BEVERAGE		32.00
02-27	P1	10AZ0800163 VISTA BUSINESS MACHINES	12/07/09 12/07/09	OFFICE SUPPLIES OUTSIDE		10.50
03-03	P1	10AZ0800178 PAMELA SIMON	12/04/09 12/04/09	FOOD & BEVERAGE		67.70
03-03	P1	10AZ0800179 DO	12/05/09 12/05/09	FOOD & BEVERAGE		9.91
03-03	P1	10AZ0800180 DO	12/05/09 12/05/09	FOOD & BEVERAGE		5.99
03-03	P1	10AZ0800181 DO	12/05/09 12/05/09	FOOD & BEVERAGE		152.88
03-03	P1	10AZ0800182 DO	12/01/09 12/01/09	FOOD & BEVERAGE		20.95

03-03	P1	10AZ0800184	SARA H RAJCA	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	10.26
03-05	P1	10AZ0800172	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	3,490.00
03-05	P1	10AZ0800170	OFFICEMAX CREDIT PLAN	11/14/09	12/15/09	OFFICE SUPPLIES OUTSIDE	341.09
03-12	P2	OSM42095	CDW GOVERNMENT INC	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	195.00
03-12	P2	OSM42095	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	16.95
03-12	P1	10AZ0800192	CULLIGAN BOTTLED WATER	12/09/09	12/09/09	BOTTLED WATER	49.95
03-17	P1	10AZ0800213	JOAN LEE JONES	12/05/09	12/05/09	FOOD & BEVERAGE	29.98
03-17	P1	10AZ0800217	DO	12/02/09	12/02/09	AUTOMOBILE EXPENSES	50.75
03-17	P1	10AZ0800209	RONALD BARBER	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	13.75
						SUPPLIES AND MATERIALS TOTALS:	10,858.60
			EQUIPMENT				
03-02	P1	10A61300156	GABRIEL ZIMMERMAN	01/02/10	01/02/10	EQUIPMENT PURCHASE - \$25000	1,021.51
03-02	P1	10A61300156	DO	01/02/10	01/02/10	WARRANTIES	162.12
03-02	P1	10A61300153	PIA CARUSONE	01/07/10	01/07/10	FURNITURE - \$25000	863.50
03-11	F2	RN000030266	CDW GOVERNMENT INC	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	1,945.19
						EQUIPMENT TOTALS:	3,992.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,622.91
						OFFICE TOTALS:	65,622.91
			2009 HON. KIRSTEN E. GILLIBRAND				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
01-30	P1	10NY2000174	ARNOFF MOVING & STORAGE OF	02/01/09	02/28/09	TEMPORARY SPACE RENTAL	42.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	42.00
			SUPPLIES AND MATERIALS				
03-16	P1	10NY2000241	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER	15.00
						SUPPLIES AND MATERIALS TOTALS:	15.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	57.00
						OFFICE TOTALS:	57.00
			2010 HON. PHIL GINGREY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,033.11
						PERSONNEL COMPENSATION	233,024.71
						TRAVEL	5,583.12
						RENT, COMMUNICATION, UTILITIES	21,389.64
						PRINTING AND REPRODUCTION	120.00
						OTHER SERVICES	11,818.82
						SUPPLIES AND MATERIALS	2,371.28
						EQUIPMENT	1,594.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,935.57
						OFFICE TOTALS:	276,935.57
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	247.35
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	816.71
03-31	SF	DY100300482	.....	03/20/10	04/01/10	FRANKED MAIL	-30.95
						FRANKED MAIL TOTALS:	1,033.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PHIL GINGREY—Con.						
PERSONNEL COMPENSATION						
		BLACKBURN, MERIDETH	03/01/10 03/05/10	PART-TIME EMPLOYEE		361.11
		DO	01/03/10 02/28/10	STAFF ASSISTANT		4,675.00
		BYINGTON, JANET	01/03/10 03/31/10	DISTRICT DIRECTOR		20,533.34
		CALVO, MICHAEL J.	01/03/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT		14,666.67
		DANN, TERESITA C.	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT		12,955.57
		GRIFFANTI, MEREDITH K	01/03/10 03/31/10	PRESS ASSISTANT		8,066.67
		HORNE, ROBERT J	01/03/10 03/31/10	SENIOR POLICY ADVISOR		12,711.11
		HUTCHISON, JEANETTE	01/03/10 03/31/10	CONSTITUENT SERVICE MANAGER		14,666.67
		JOHNSON, ANDREW	01/03/10 03/31/10	DISTRICT FIELD REPRESENTATIVE		13,444.44
		LILES, LINDA B.	01/03/10 03/31/10	STAFF ASSISTANT		12,222.24
		MCKINNEY, MARSHA	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT		7,211.11
		MORVISH, CATHERINE	01/03/10 03/31/10	DIRECTOR OF OPS/EXECUTIVE ASST		16,638.52
		O'KEEFE, JOHN P.	01/03/10 03/31/10	SPECIAL PROJECTS COORDINATOR		16,377.77
		RHYNE, CURTIS E	02/01/10 02/28/10	SHARED EMPLOYEE		2,750.00
		SMITH, STEPHEN D	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT		7,822.24
		SOURS, DAVID A.	01/03/10 03/31/10	CHIEF OF STAFF		24,688.90
		VALLE, STEPHANIE A	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		15,155.57
		VILLARI, GENEVIEVE C	03/01/10 03/31/10	STAFF ASSISTANT		2,166.67
		WALLER, JOSHUA L.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		19,066.67
		WATTS, ROBERT	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		6,844.44
				PERSONNEL COMPENSATION TOTALS:		233,024.71
TRAVEL						
01-20	P9	GA1101L1001	01/01/10 01/31/10	AUTOMOBILE LEASES		462.53
02-09	P1	10GA1100139	01/12/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE		164.00
02-16	P1	10GA1100150	01/11/10 01/14/10	TAXI, PARKING, TOLLS		20.00
02-22	P9	GA1101L1002	02/01/10 02/28/10	AUTOMOBILE LEASES		462.53
02-26	P1	10GA1100162	02/16/10 02/18/10	COMMERCIAL TRANSPORTATION		179.40
03-03	P1	10GA1100172	12/28/09 01/28/10	TRAVEL REIMBURSEMENT		1,254.78
03-03	P1	10GA1100166	02/17/10 02/19/10	TRAVEL REIMBURSEMENT		354.13
03-03	P1	10GA1100171	02/16/10 02/18/10	TRAVEL REIMBURSEMENT		418.38
03-03	P1	10GA1100176	02/18/10 02/19/10	TRAVEL REIMBURSEMENT		176.52
03-12	P1	10GA1100180	02/22/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE		9.50
03-12	P1	10GA1100183	02/15/10 02/23/10	PRIVATE OWNED VEHICLE MILEAGE		90.80
03-13	P1	10GA1100186	02/09/10 02/17/10	PRIVATE OWNED VEHICLE MILEAGE		116.00
03-18	P1	10GA1100193	01/30/10 01/30/10	TAXI, PARKING, TOLLS		18.00
03-18	P1	10GA1100190	03/01/10 03/01/10	TAXI, PARKING, TOLLS		30.00
03-19	P9	GA1101L1003	03/01/10 03/31/10	AUTOMOBILE LEASES		470.88
03-26	P1	10GA1100197	02/01/10 02/25/10	TRAVEL REIMBURSEMENT		1,355.67
				TRAVEL TOTALS:		5,583.12
RENT, COMMUNICATION, UTILITIES						
01-20	P9	GA1101R1001	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		2,700.00
01-28	S6	GA0381R1001	01/01/10 01/31/10	DISTRICT OFFICE RENT - FEDERAL		1,330.00

02-02	P1	10GA1100125	AT & T	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	413.50
02-09	P1	10GA1100143	DO	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	223.88
02-09	P1	10GA1100137	DISH NETWORK	01/28/10	01/27/11	UTILITIES	611.76
02-09	P1	10GA1100136	UNITED PARCEL SERVICE	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	5.05
02-16	P1	10GA1100148	COMCAST	01/01/10	01/31/10	UTILITIES	59.03
02-22	P1	10GA1100164	CITY PARTNERS, LLC	12/16/09	01/20/10	UTILITIES	695.07
02-22	P9	GA1101R1002	DO	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,700.00
02-23	P1	10GA1100155	COMCAST	02/01/10	02/28/10	UTILITIES	61.41
02-24	S5	DY100100209		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100100872		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	107.50
02-24	S5	DY100102698		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	983.83
02-24	S5	DY100105801		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	93.09
02-24	S5	DY100106888		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	55.39
02-24	S6	GA0381R1002	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	1,330.00
02-26	P1	10GA1100159	AT & T	01/08/10	02/07/10	TELECOM SVC, EQUIP & TOLLS	632.74
02-26	P1	10GA1100160	UPS	01/16/10	01/16/10	POSTAGE/COURIER/BOX RENTAL	9.24
03-03	P1	10GA1100173	AT & T	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	414.78
03-03	P1	10GA1100175	DO	02/08/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	632.42
03-03	P1	10GA1100169	UPS	02/01/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	10.98
03-03	P1	10GA1100170	DO	01/25/10	01/25/10	POSTAGE/COURIER/BOX RENTAL	10.30
03-09	P1	10GA1100178	CITY PARTNERS, LLC	01/11/10	02/09/10	UTILITIES	197.07
03-13	P1	10GA1100187	AT & T	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	224.04
03-13	P1	10GA1100184	HAYNIE LITCHFIELD & CRANCE	01/20/10	02/18/10	UTILITIES	370.48
03-18	P1	10GA1100194	COMCAST	03/01/10	03/31/10	UTILITIES	69.88
03-19	P9	GA1101R1003	CITY PARTNERS, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,700.00
03-25	P1	10GA1100198	CONSTITUENT TOWN HALL SERVICES	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	2,109.10
03-25	P1	10GA1100195	UNITED PARCEL SERVICE	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	5.84
03-30	S5	DY100200215		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100200860		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	107.50
03-30	S5	DY100202698		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	955.84
03-30	S5	DY100205800		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	93.09
03-30	S5	DY100206902		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	50.83
03-30	S6	GA0381R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	1,330.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,389.64
PRINTING AND REPRODUCTION							
02-23	P1	10GA1100157	DAVID L. ANDRUKITUS, INC.	01/29/10	01/29/10	PRINTING AND REPRODUCTION	40.00
03-18	P1	10GA1100191	DO	02/26/10	02/26/10	PRINTING AND REPRODUCTION	80.00
PRINTING AND REPRODUCTION TOTALS:							120.00
OTHER SERVICES							
01-28	S6	GA0381S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	89.23
02-09	P1	10GA1100140	LLOYD CLEANING SERVICE	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	400.00
02-16	P1	10GA1100149	DO	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
02-19	P9	OPR10028701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-19	P9	OPR10028801	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-22	P9	OPR10028702	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OPR10028802	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-24	S6	GA0381S1002	DEPART OF HOMELAND SECURITY	02/01/10	02/28/10	SECURITY SERVICE	89.23
03-12	P1	10GA1100179	LLOYD CLEANING SERVICE	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
03-19	P9	OPR10028703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PHIL GINGREY—Con.						
03-19	P9	OPR10028803	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
03-26	P1	10KY0400213	CINTAS DOCUMENT MANAGEMENT	02/08/10 02/08/10	JANITORIAL & MAINTENANCE SVCS	55.13
03-30	S6	GA0381S1003	DEPART OF HOMELAND SECURITY	03/01/10 03/31/10	SECURITY SERVICE	89.23
					OTHER SERVICES TOTALS:	11,818.82
SUPPLIES AND MATERIALS						
01-19	P1	10GA1100119	JANET BYINGTON	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE	399.00
01-31	S1	DY100100156		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	316.24
02-02	P1	10GA1100128	CALHOUN TIMES	01/24/10 01/23/11	PUBLICATION REF MATERIAL	63.13
02-09	P1	10GA1100138	THE WASHINGTON POST	01/15/10 01/15/11	PUBLICATION REF MATERIAL	152.88
02-16	P1	10GA1100151	ATLANTA JOURNAL & CONSTITUTION	01/31/10 01/31/11	PUBLICATION REF MATERIAL	238.49
02-16	P1	10GA1100152	CAROWILL, INC	01/05/10 01/05/10	FOOD & BEVERAGE	25.00
02-23	P1	10GA1100156	DO	01/27/10 01/27/10	HABITATION EXPENSES	20.00
02-23	P1	10GA1100158	JANET BYINGTON	01/09/10 01/09/10	OFFICE SUPPLIES OUTSIDE	30.97
02-26	S1	DY100200152		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	155.69
03-03	P1	10GA1100174	CATHERINE GABRYSH	02/18/10 02/18/10	OFFICE SUPPLIES OUTSIDE	6.30
03-03	P1	10GA1100168	DEER PARK WATER	12/27/09 01/26/10	BOTTLED WATER	40.24
03-03	P1	10GA1100167	RAWSON CLIPPING SERVICE, INC.	01/01/10 01/31/10	PUBLICATION REF MATERIAL	137.50
03-05	P1	10GA1100163	JANET BYINGTON	02/05/10 02/05/10	OFFICE SUPPLIES OUTSIDE	57.74
03-05	P1	10GA1100161	JEANETTE HUTCHISON	01/21/10 02/11/10	OFFICE SUPPLIES OUTSIDE	69.19
03-12	P1	10GA1100181	CATHERINE GABRYSH	02/23/10 02/24/10	FOOD & BEVERAGE	39.52
03-12	P1	10GA1100182	JANET BYINGTON	02/18/10 02/18/10	OFFICE SUPPLIES OUTSIDE	49.20
03-13	P1	10GA1100188	ROME NEWS TRIBUNE	03/17/10 03/16/11	PUBLICATION REF MATERIAL	138.03
03-18	P1	10GA1100192	CATHERINE GABRYSH	03/03/10 03/03/10	FOOD & BEVERAGE	132.79
03-26	P1	10GA1100199	DO	03/11/10 03/11/10	OFFICE SUPPLIES OUTSIDE	72.40
03-26	P1	10GA1100196	FONTIS WATER	02/01/10 02/28/10	BOTTLED WATER	21.40
03-31	SF	DY100300166		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-88.75
03-31	SF	DY100300797		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
03-31	S1	DY100300223		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	318.62
					SUPPLIES AND MATERIALS TOTALS:	2,371.28
EQUIPMENT						
01-28	S8	MA000929561		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	531.63
02-25	S8	MA000935601		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	531.63
03-30	S8	MA000941864		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	531.63
					EQUIPMENT TOTALS:	1,594.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,935.57
					OFFICE TOTALS:	276,935.57
2009 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	632.04
01-28	O5	9M3276703	DO	12/10/09 12/10/09	FRANKED MAIL	14,838.53
					FRANKED MAIL TOTALS:	15,470.57

PERSONNEL COMPENSATION									
		BLACKBURN, MERIDETH	01/01/10	01/02/10	STAFF ASSISTANT	172.22			
		BYINGTON, JANET	01/01/10	01/02/10	DISTRICT DIRECTOR	466.66			
		CALVO, MICHAEL J.	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	333.33			
		DANN, TERESITA C.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	294.44			
		GRIFFANTI, MEREDITH K.	01/01/10	01/02/10	PRESS ASSISTANT	183.33			
		HORNE, ROBERT J.	01/01/10	01/02/10	SENIOR POLICY ADVISOR	288.88			
		HUTCHISON, JEANETTE	01/01/10	01/02/10	CONSTITUENT SERVICE MANAGER	333.33			
		JOHNSON, ANDREW	01/01/10	01/02/10	DISTRICT FIELD REPRESENTATIVE	305.55			
		LILES, LINDA B.	01/01/10	01/02/10	STAFF ASSISTANT	277.77			
		MCKINNEY, MARSHA	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	163.88			
		MORVISH, CATHERINE	01/01/10	01/02/10	DIRECTOR OF OPS/EXECUTIVE ASST	228.14			
		O'KEEFE, JOHN P.	01/01/10	01/02/10	SPECIAL PROJECTS COORDINATOR	372.22			
		SMITH, STEPHEN D.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	177.77			
		SOURS, DAVID A.	01/01/10	01/02/10	CHIEF OF STAFF	561.11			
		VALLE, STEPHANIE A.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	344.44			
		WALLER, JOSHUA L.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	433.33			
		WATTS, ROBERT	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	155.55			
						PERSONNEL COMPENSATION TOTALS:	5,091.95		
TRAVEL									
01-08	P1	10GA1100112	MERIDETH BLACKBURN	12/07/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	10.00		
01-19	P1	10GA1100120	HON. PHIL GINGREY	12/24/09	12/24/09	TAXI, PARKING, TOLLS	5.00		
01-19	P1	10GA1100121	JANET BYINGTON	12/02/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	168.00		
01-20	P9	GAI101L0912	ED VOYLES HONDA	12/03/09	12/03/09	AUTOMOBILE LEASES	484.53		
02-02	P1	10GA1100127	CITIBANK GOV CARD SERVICE	11/28/09	12/28/09	TRAVEL REIMBURSEMENT	1,544.69		
02-05	P1	10GA1100132	ANDREW JOHNSON	12/10/09	12/10/09	TAXI, PARKING, TOLLS	15.00		
02-05	P1	10GA1100133	MERIDETH BLACKBURN	12/14/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	14.00		
02-18	P1	10GA1100154	GMAC	01/01/09	12/31/09	AUTOMOBILE LEASES	1,819.65		
						TRAVEL TOTALS:	4,060.87		
RENT, COMMUNICATION, UTILITIES									
01-19	P1	10GA1100117	AT & T	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS	627.16		
01-19	P1	10GA1100113	CITY PARTNERS, LLC	11/18/09	12/16/09	UTILITIES	22.99		
01-19	P1	10GA1100114	DO	11/18/09	12/16/09	UTILITIES	30.91		
01-19	P1	10GA1100115	DO	11/18/09	12/16/09	UTILITIES	613.83		
01-19	P1	10GA1100116	DO	11/10/09	12/10/09	UTILITIES	130.66		
01-22	S5	DY091200211		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00		
01-22	S5	DY091200849		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	107.50		
01-22	S5	DY091202670		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,480.93		
01-22	S5	DY091205763		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	93.09		
01-22	S5	DY091206854		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.55		
01-28	S4	10028001031		12/01/09	12/31/09	RECORDING (TRANSFER)	35.00		
02-02	P1	10GA1100129	FEDERAL EXPRESS CORP	12/28/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	9.89		
02-09	P1	10GA1100142	AT & T	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	223.72		
02-09	P1	10GA1100144	DO	11/08/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	629.06		
02-09	P1	10GA1100141	UNITED PARCEL SERVICE	11/30/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	10.40		
02-09	P1	10GA1100146	DO	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	23.32		
02-22	P1	10GA1100165	CONSTITUENT TOWN HALL SERVICES	12/14/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	2,143.31		
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,268.32		
PRINTING AND REPRODUCTION									
02-12	P1	10GA1100145	DENYSE SIGNS	12/21/09	12/21/09	PRINTING AND REPRODUCTION	903.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PHIL GINGREY—Con.						
03-01	P5	9M3276703	AGENCY 7 LLC	12/09/09 12/09/09	PRINTING AND REPRODUCTION	14,925.00
						PRINTING AND REPRODUCTION TOTALS:
						15,828.00
OTHER SERVICES						
01-07	P1	10GA1100111	FIRESIDE21	12/17/09 12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	3,600.00
02-09	P1	10GA1100147	DO	10/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	180.00
						OTHER SERVICES TOTALS:
						3,780.00
SUPPLIES AND MATERIALS						
01-05	P1	10GA1100109	DAVID SOURS	12/10/09 12/10/09	PUBLICATION REF MATERIAL	45.00
01-07	P1	10GA1100110	RAWSON CLIPPING SERVICE, INC.	11/01/09 11/30/09	PUBLICATION REF MATERIAL	150.00
01-19	P1	10GA1100118	CAROWILL, INC	12/30/09 12/30/09	HABITATION EXPENSES	25.00
01-19	P1	10GA1100122	JEANETTE HUTCHISON	12/21/09 12/22/09	OFFICE SUPPLIES OUTSIDE	78.90
01-20	P1	10GA1100123	CATHERINE GABRYSH	01/01/10 01/01/10	OFFICE SUPPLIES OUTSIDE	93.14
01-20	P1	10GA1100124	DO	01/01/10 01/01/10	OFFICE SUPPLIES OUTSIDE	157.24
01-31	S1	DY100100579		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	64.03
02-02	P1	10GA1100126	DEER PARK WATER	11/27/09 12/26/09	BOTTLED WATER	101.52
02-05	P1	10GA1100131	ANDREW JOHNSON	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	67.82
02-05	P1	10GA1100134	JEANETTE HUTCHISON	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	50.85
02-05	P1	10GA1100135	DO	12/07/09 12/07/09	FOOD & BEVERAGE	45.61
02-05	P1	10GA1100130	RAWSON CLIPPING SERVICE, INC.	12/31/09 12/31/09	PUBLICATION REF MATERIAL	137.50
02-17	P1	10GA1100153	ANDREW JOHNSON	12/03/09 12/03/09	FOOD & BEVERAGE	15.00
02-26	S1	DY100200523		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	766.00
03-10	P2	OSM41995	CDW GOVERNMENT INC	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	358.20
03-13	P1	10GA1100185	XM SATELLITE RADIO INC.	01/01/10 12/31/10	PUBLICATION REF MATERIAL	164.24
03-18	P1	10GA1100189	CATHERINE GABRYSH	12/18/09 12/18/09	OFFICE SUPPLIES OUTSIDE	91.32
						SUPPLIES AND MATERIALS TOTALS:
						2,411.37
EQUIPMENT						
02-17	F2	RN000030010	CDW GOVERNMENT INC	02/02/10 02/02/10	COMP HARDWARE PURCH - \$25000	1,021.99
02-17	F2	RN000030010	DO	02/02/10 02/02/10	COMP HARDWARE PURCH - \$25000	1,021.99
02-17	F2	RN000030010	DO	02/02/10 02/02/10	COMP HARDWARE PURCH - \$25000	1,021.99
02-17	F2	RN000030010	DO	02/02/10 02/02/10	COMP HARDWARE PURCH - \$25000	1,021.99
02-17	F2	RN000030010	DO	02/02/10 02/02/10	COMP HARDWARE PURCH - \$25000	1,021.99
02-17	F2	RN000030010	DO	02/03/10 02/03/10	COMP HARDWARE PURCH - \$25000	1,983.89
03-29	F2	RN000030576	PITNEY BOWES	03/24/10 03/24/10	EQUIPMENT PURCHASE - \$25000	3,024.00
						EQUIPMENT TOTALS:
						10,117.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						63,028.92
						OFFICE TOTALS:
						63,028.92

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2010 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	733.61	733.61
PERSONNEL COMPENSATION	227,252.78	227,252.78
TRAVEL	6,942.22	6,942.22
RENT, COMMUNICATION, UTILITIES	17,693.65	17,693.65

PRINTING AND REPRODUCTION	11.20	11.20
OTHER SERVICES	10,335.50	10,335.50
SUPPLIES AND MATERIALS	3,946.10	3,946.10
EQUIPMENT	631.95	631.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,547.01	267,547.01
OFFICE TOTALS:	267,547.01	267,547.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-22	04	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL
						499.91
02-26	SF	DY100200513	.....	02/20/10	03/01/10	FRANKED MAIL
						-4.90
03-26	04	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL
						238.60
						FRANKED MAIL TOTALS:
						733.61

PERSONNEL COMPENSATION

ATHOLI,ADITYA	01/03/10	01/30/10	TEMPORARY EMPLOYEE	808.90
AURELIO,MICHELLE F	01/03/10	03/31/10	STAFF ASSISTANT	8,017.77
BLACKMON, LISA	01/03/10	03/31/10	STAFF ASSISTANT	11,880.01
CULLEY,KRISTINA L	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,222.24
DAVIS,BENJAMIN	01/07/10	03/31/10	TEMPORARY EMPLOYEE	5,600.00
FITZGERALD, JONNA G.	01/03/10	03/31/10	DISTRICT DIRECTOR	21,608.90
HULSEY,CHASTINE N	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,751.11
KARTYE, MELINDA D.	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	11,488.90
KILLINGLEY,JENNIFER A	01/04/10	03/31/10	PAID INTERN	2,320.00
LIVELY, SCOTT M.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	22,048.90
LOWES,GWENDOLYN SUE	01/03/10	03/31/10	DISTRICT STAFF ASSISTANT	8,565.34
MAGEE,JORDAN	01/11/10	03/31/10	PAID INTERN	2,666.67
MCCARTHUR, MEAGAN	01/03/10	03/31/10	SCHEDULER	13,884.44
MCKOWN III,MARTIN H	01/03/10	03/31/10	DISTRICT STAFF ASSISTANT	6,844.44
MSZAR, LAURA M.	01/03/10	01/30/10	DC COMMUNICATIONS/LEGIS. AIDE	535.11
PEW, PENNY L.	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	11,244.44
SCHMIDT, SCOTT A.	01/03/10	01/30/10	RECEPTIONIST	933.34
TANNER, JUSTIN B.	01/03/10	03/31/10	STAFF ASST/SYSTEMS MANAGER	15,595.57
TAYLOR,ADAM P	01/14/10	03/31/10	PAID INTERN	2,566.67
THOMPSON,KATE C	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	11,123.35
TOMBERLIN, MICHAEL	01/03/10	03/31/10	CHIEF OF STAFF	34,271.11
WANG,THERESA J	01/03/10	03/31/10	LEGISLATIVE COUNSEL	14,275.57
			PERSONNEL COMPENSATION TOTALS:	227,252.78

TRAVEL

01-20	P9	TX0101L1001	GMAC PAYMENT PROCESSING	01/01/10	01/31/10	AUTOMOBILE LEASES	249.74
01-25	P1	10TX0100158	CITIBANK GOV CARD SERVICE	01/15/10	01/15/10	COMMERCIAL TRANSPORTATION	258.70
01-25	P1	10TX0100159	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	436.70
01-25	P1	10TX0100157	MICHAEL TOMBERLIN	01/19/10	01/19/10	TAXI, PARKING, TOLLS	144.00
02-01	P1	10TX0100188	DO	01/19/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
02-12	P1	10TX0100184	CITIBANK GOV CARD SERVICE	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	255.70
02-16	P1	10TX0100174	DO	01/22/10	01/22/10	COMMERCIAL TRANSPORTATION	436.70
02-16	P1	10TX0100194	MELINDA DEE KARTYE	01/04/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	252.00
02-17	P1	10TX0100200	CITIBANK GOV CARD SERVICE	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	255.70
02-22	P9	TX0101L1002	GMAC PAYMENT PROCESSING	02/01/10	02/28/10	AUTOMOBILE LEASES	249.74
03-09	P1	10TX0100221	MARTIN H MCKOWN III	02/23/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LOUIE GOHMERT—Con.						
03-09	P1	10TX0100219	PENNY L PEW	02/19/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
03-09	P1	10TX0100220	DO	02/18/10 02/18/10	MEALS	27.00
03-17	P1	10TX0100250	CITIBANK GOV CARD SERVICE	01/12/10 02/01/10	TRAVEL REIMBURSEMENT	2,057.70
03-18	P1	10TX0100252	DO	01/29/10 02/23/10	COMMERCIAL TRANSPORTATION	1,961.80
03-19	P9	TX0101L1003	GMAC PAYMENT PROCESSING	03/01/10 03/31/10	AUTOMOBILE LEASES	249.74
						TRAVEL TOTALS:
						6,942.22
RENT, COMMUNICATION, UTILITIES						
01-20	P9	TX0104R1001	CITY OF LUFKIN	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	480.00
01-20	P9	TX0102R1001	GREGG COUNTY	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00
01-20	P9	TX0103R1001	HARRISON COUNTY TREASURER	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	85.00
01-20	P9	TX0101R1001	WOODGATE T. LTD.	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,275.00
01-25	P1	10TX0100155	SUDDENLINK	01/16/10 02/15/10	UTILITIES	70.01
02-01	P1	10TX0100189	AUTOMATED SIGNATURE TECH	01/06/10 02/05/10	EQUIPMENT RENTAL	99.00
02-12	P1	10TX0100181	CHARTER COMMUNICATIONS	01/10/10 02/09/10	UTILITIES	70.18
02-12	P1	10TX0100182	LONGVIEW CABLE TV	01/12/10 02/11/10	UTILITIES	51.47
02-12	P1	10TX0100180	SUDDENLINK	01/12/10 02/11/10	TELECOM SVC, EQUIP & TOLLS	71.21
02-16	P1	10TX0100195	CONSOLIDATED COMMUNICATIONS	01/26/10 02/25/10	UTILITIES	181.23
02-17	P1	10TX0100190	AT&T	12/05/09 01/04/10	TELECOM SVC, EQUIP & TOLLS	252.55
02-17	P1	10TX0100197	AUTOMATED SIGNATURE TECH	01/10/10 02/09/10	EQUIPMENT RENTAL	99.00
02-18	P1	10TX0100204	AT & T	12/21/09 01/20/10	TELECOM SVC, EQUIP & TOLLS	254.02
02-18	P1	10TX0100205	DO	12/21/09 01/20/10	TELECOM SVC, EQUIP & TOLLS	213.67
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/02/10 02/02/10	POSTAGE/COURIER/BOX RENTAL	6.15
02-22	P9	TX0104R1002	CITY OF LUFKIN	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	480.00
02-22	P9	TX0102R1002	GREGG COUNTY	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	300.00
02-22	P9	TX0103R1002	HARRISON COUNTY TREASURER	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	85.00
02-22	P2	HCV1000902	VERIZON WIRELESS	01/19/10 01/19/10	TELECOM SVC, EQUIP & TOLLS	44.98
02-22	P9	TX0101R1002	WOODGATE T. LTD.	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,275.00
02-23	P1	10TX0100207	AT & T	12/25/09 01/24/10	TELECOM SVC, EQUIP & TOLLS	600.91
02-24	S5	DY100100609	.....	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100101182	.....	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	120.00
02-24	S5	DY100105063	.....	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,371.09
02-24	S5	DY100106105	.....	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	40.76
02-24	S5	DY100108714	.....	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	60.71
02-27	P1	10TX0100215	AUTOMATED SIGNATURE TECH	02/10/10 03/09/10	EQUIPMENT RENTAL	99.00
02-27	P1	10TX0100213	SUDDENLINK	02/16/10 03/15/10	UTILITIES	140.02
02-27	P1	10TX0100214	VERIZON BUSINESS	01/11/10 02/10/10	TELECOM SVC, EQUIP & TOLLS	48.89
02-28	S4	10059001039	.....	01/03/10 01/31/10	RECORDING (TRANSFER)	35.00
03-08	P1	10TX0100216	AT&T	01/05/10 02/04/10	TELECOM SVC, EQUIP & TOLLS	258.64
03-09	P1	10TX0100218	AUTOMATED SIGNATURE TECH	02/06/10 03/05/10	EQUIPMENT RENTAL	99.00
03-11	P1	10TX0100241	AT & T	01/21/10 02/20/10	TELECOM SVC, EQUIP & TOLLS	234.47
03-11	P1	10TX0100242	DO	01/21/10 02/20/10	TELECOM SVC, EQUIP & TOLLS	280.69
03-11	P1	10TX0100243	CONSOLIDATED COMMUNICATIONS	02/26/10 03/25/10	UTILITIES	182.64
03-13	P1	10TX0100247	AT&T MOBILITY	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	152.32

03-13	P1	10TX0100248	DO	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	146.92
03-18	P1	10TX0100253	AT & T	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	607.48
03-19	P1	10TX0100257	AUTOMATED SIGNATURE TECH	03/10/10	04/09/10	EQUIPMENT RENTAL	99.00
03-19	P9	TX0104R1003	CITY OF LUFKIN	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	480.00
03-19	P9	TX0102R1003	GREGG COUNTY	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00
03-19	P9	TX0103R1003	HARRISON COUNTY TREASURER	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	85.00
03-19	P1	10TX0100260	LONGVIEW CABLE TV	03/02/10	04/01/10	UTILITIES	54.77
03-19	P9	TX0101R1003	WOODGATE, LTD.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,275.00
03-21	P1	10TX0100255	CHARTER COMMUNICATIONS	02/10/10	03/09/10	UTILITIES	65.14
03-21	P1	10TX0100256	DO	03/10/10	04/09/10	UTILITIES	66.11
03-30	S5	DY100200598		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100201171		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	120.00
03-30	S5	DY100205074		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,377.52
03-30	S5	DY100206107		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	40.76
03-30	S5	DY100208697		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	63.89
03-31	P1	10TX0100263	AT & T	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	269.41
03-31	P1	10TX0100265	SUDDENLINK	03/16/10	04/15/10	UTILITIES	70.01
03-31	P1	10TX0100264	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	51.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,693.65
PRINTING AND REPRODUCTION							
02-23	S3	10054000163		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	11.20
						PRINTING AND REPRODUCTION TOTALS:	11.20
OTHER SERVICES							
02-19	P9	OPR10028901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-19	P9	OPR10029001	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
02-22	P9	OPR10028902	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OPR10029002	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	832.00
02-23	P1	10TX0100209	EAST TEXAS ALARM	02/01/10	02/28/10	SECURITY SERVICE	88.00
02-23	P1	10TX0100206	ICONSTITUENT LLC	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50
03-19	P1	10TX0100259	EAST TEXAS ALARM	03/01/10	03/31/10	SECURITY SERVICE	88.00
03-19	P9	OPR10028903	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OPR10029003	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
						OTHER SERVICES TOTALS:	10,335.50
SUPPLIES AND MATERIALS							
01-20	P1	10TX0100144	JUSTIN TANNER	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	212.56
01-20	P1	10TX0100145	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	204.85
01-26	P1	10TX0100172	MICHAEL TOMBERLIN	01/05/10	01/05/10	AUTOMOBILE EXPENSES	13.50
01-27	P1	10TX0100165	LONGVIEW CHAMBER OF COMMERCE	01/04/10	01/04/10	FOOD & BEVERAGE	50.00
01-27	P1	10TX0100166	TYLER MORNING TELEGRAPH	01/18/10	01/16/11	PUBLICATION REF MATERIAL	155.40
01-28	P1	10TX0100175	JUSTIN TANNER	01/26/10	01/26/10	FOOD & BEVERAGE	20.50
01-29	P1	10TX0100183	DO	01/11/10	01/11/10	FOOD & BEVERAGE	48.70
01-31	S1	DY100100449		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	388.56
02-12	P1	10TX0100191	CROWN OFFICE SUPPLIES	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	200.29
02-16	P1	10TX0100178	AMERICAN HEART ASSOCIATION	01/20/10	01/20/10	FOOD & BEVERAGE	50.00
02-16	P1	10TX0100173	JONNA GAIL FITZGERALD	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	64.89
02-16	P1	10TX0100192	JUSTIN TANNER	02/01/10	02/01/10	FOOD & BEVERAGE	49.39
02-16	P1	10TX0100196	LUFKIN CONVENTION AND	01/22/10	01/22/10	FOOD & BEVERAGE	30.00
02-16	P1	10TX0100193	PENNY L PEW	01/29/10	01/29/10	FOOD & BEVERAGE	28.48
02-17	P1	10TX0100201	GWENDOLYN SUE LOWES	12/08/09	01/16/10	FOOD & BEVERAGE	186.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LOUIE GOHMERT—Con.						
02-17	P1	10TX0100198	02/22/10 02/21/11	KILGORE NEWS HERALD PUBLICATION REF MATERIAL	38.00	
02-17	P1	10TX0100202	01/19/10 01/19/10	LONGVIEW CHAMBER OF COMMERCE FOOD & BEVERAGE	50.00	
02-17	P1	10TX0100199	01/17/10 01/16/11	TYLER MORNING TELEGRAPH PUBLICATION REF MATERIAL	155.40	
02-23	C1	NW201005304	01/07/10 01/07/10	DEER PARK BOTTLED WATER	17.99	
02-23	C1	NW201005304	01/25/10 01/25/10	DO BOTTLED WATER	30.00	
02-23	C1	NW201005304	01/31/10 01/31/10	DO BOTTLED WATER	2.20	
02-23	P1	10TX0100210	01/21/10 01/21/10	GWENDOLYN SUE LOWES OFFICE SUPPLIES OUTSIDE	64.89	
02-25	P1	10TX0100208	01/26/10 01/26/10	MARSHALL CHAMBER OF COMMERCE FOOD & BEVERAGE	40.00	
02-26	SF	DY100200237	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-18.25	
02-26	SF	DY100200787	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	
02-26	S1	DY100200447	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	113.06	
02-27	P1	10TX0100211	01/29/10 02/10/10	GWENDOLYN SUE LOWES FOOD & BEVERAGE	45.68	
03-08	P1	10TX0100217	02/18/10 02/18/10	JUSTIN TANNER OFFICE SUPPLIES OUTSIDE	496.02	
03-09	P1	10TX0100222	02/21/10 02/20/11	KILGORE NEWS HERALD PUBLICATION REF MATERIAL	38.00	
03-13	P1	10TX0100249	03/01/10 03/01/10	CROWN OFFICE SUPPLIES OFFICE SUPPLIES OUTSIDE	45.74	
03-13	P1	10TX0100246	03/04/10 03/04/10	JUSTIN TANNER FOOD & BEVERAGE	250.88	
03-16	P1	10TX0100251	03/02/10 03/02/10	DO FOOD & BEVERAGE	139.28	
03-19	P1	10TX0100258	03/02/10 03/02/10	CROWN OFFICE SUPPLIES OFFICE SUPPLIES OUTSIDE	300.09	
03-24	C1	NW201008104	02/22/10 02/22/10	DEER PARK BOTTLED WATER	42.99	
03-24	C1	NW201008104	02/28/10 02/28/10	DO BOTTLED WATER	2.20	
03-24	P1	10TX0100254	03/08/10 03/08/10	LINDALE AREA CHAMBER OF COMMER FOOD & BEVERAGE	20.00	
03-31	S1	DY100300261	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	78.32	
03-31	P1	10TX0100261	03/17/10 03/17/10	JUSTIN TANNER FOOD & BEVERAGE	274.07	
03-31	P1	10TX0100262	03/18/10 03/18/10	DO FOOD & BEVERAGE	23.97	
					SUPPLIES AND MATERIALS TOTALS:	3,946.10
EQUIPMENT						
01-28	S8	MA000929726	01/01/10 01/31/10	EQUIPMENT MAINTENANCE	210.65	
02-25	S8	MA000935523	02/01/10 02/28/10	EQUIPMENT MAINTENANCE	210.65	
03-30	S8	MA000940167	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	210.65	
					EQUIPMENT TOTALS:	631.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,547.01
					OFFICE TOTALS:	267,547.01
2009 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	516.75	
01-31	SF	DY100100569	12/01/09 12/31/09	FRANKED MAIL	-36.43	
					FRANKED MAIL TOTALS:	480.32
PERSONNEL COMPENSATION						
		ATHOLI,ADITYA	01/01/10 01/02/10	TEMPORARY EMPLOYEE	57.77	
		AURELIO,MICHELLE F	01/01/10 01/02/10	STAFF ASSISTANT	182.22	
		BLACKMON, LISA	01/01/10 01/02/10	STAFF ASSISTANT	269.99	

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CULLEY, KRISTINA L	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	277.77
FITZGERALD, JONNA G.	01/01/10	01/02/10	DISTRICT DIRECTOR	491.11
HULSEY, CHASTINE N	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	198.88
KARTYE, MELINDA D.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	261.11
LIVELY, SCOTT M.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	501.11
LOWES, GWENDOLYN SUE	01/01/10	01/02/10	DISTRICT STAFF ASSISTANT	194.66
MCCARTHRU, MEAGAN	01/01/10	01/02/10	SCHEDULER	315.55
MCKOWN III, MARTIN H	01/01/10	01/02/10	DISTRICT STAFF ASSISTANT	155.55
MSZAR, LAURA M.	01/01/10	01/02/10	DC COMMUNICATIONS/LEGIS. AIDE	38.22
PEW, PENNY L.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	255.55
SCHMIDT, SCOTT A.	01/01/10	01/02/10	RECEPTIONIST	66.66
TANNER, JUSTIN B.	01/01/10	01/02/10	STAFF ASST/SYSTEMS MANAGER	354.44
THOMPSON, KATE C	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	234.99
TOMBERLIN, MICHAEL	01/01/10	01/02/10	CHIEF OF STAFF	778.88
WANG, THERESA J	01/01/10	01/02/10	LEGISLATIVE COUNSEL	324.44
			PERSONNEL COMPENSATION TOTALS:	4,958.90

TRAVEL									
01-19	P1	10TX0100135	JUSTIN TANNER	12/16/09	12/28/09	MEALS	65.20		
01-19	P1	10TX0100136	DO	12/18/09	12/18/09	GASOLINE	13.91		
01-19	P1	10TX0100137	DO	12/16/09	12/30/09	COMMERCIAL TRANSPORTATION	270.20		
01-19	P1	10TX0100139	DO	12/16/09	12/18/09	CAR RENTAL	116.99		
01-22	P1	10TX0100150	CITIBANK GOV CARD SERVICE	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION	681.60		
01-22	P1	10TX0100151	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	436.60		
01-22	P1	10TX0100152	DO	11/12/09	11/12/09	COMMERCIAL TRANSPORTATION	255.60		
01-22	P1	10TX0100153	DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	500.60		
01-22	P1	10TX0100154	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	500.60		
01-27	P1	10TX0100160	DO	11/07/09	11/08/09	COMMERCIAL TRANSPORTATION	500.60		
01-27	P1	10TX0100161	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	436.60		
01-27	P1	10TX0100162	DO	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	500.60		
01-27	P1	10TX0100163	DO	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	436.60		
01-30	P1	10TX0100148	MARTIN H MCKOWN III	12/18/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	12.00		
03-10	P1	10TX0100237	CITIBANK GOV CARD SERVICE	02/07/09	02/07/09	TAXI, PARKING, TOLLS	68.00		
03-10	P1	10TX0100238	DO	02/02/09	02/02/09	COMMERCIAL TRANSPORTATION	420.60		
03-10	P1	10TX0100239	DO	11/09/09	11/12/09	COMMERCIAL TRANSPORTATION	420.40		
03-10	P1	10TX0100240	DO	01/03/09	01/04/09	LODGING	76.30		
03-11	P1	10TX0100223	DO	12/04/09	12/05/09	LODGING	79.98		
03-11	P1	10TX0100224	DO	12/04/09	12/04/09	GASOLINE	28.30		
03-11	P1	10TX0100225	DO	12/05/09	12/05/09	GASOLINE	23.51		
03-11	P1	10TX0100226	DO	12/04/09	12/04/09	GASOLINE	25.75		
03-11	P1	10TX0100227	DO	12/05/09	12/05/09	GASOLINE	28.00		
03-11	P1	10TX0100228	DO	12/07/09	12/07/09	GASOLINE	39.50		
03-11	P1	10TX0100229	DO	12/05/09	12/05/09	LODGING	77.00		
03-11	P1	10TX0100230	DO	12/13/09	12/13/09	GASOLINE	23.00		
03-11	P1	10TX0100231	DO	12/13/09	12/13/09	GASOLINE	19.00		
03-11	P1	10TX0100232	DO	12/13/09	12/13/09	GASOLINE	20.00		
03-11	P1	10TX0100233	DO	12/14/09	12/14/09	GASOLINE	24.01		
03-11	P1	10TX0100234	DO	12/14/09	12/14/09	GASOLINE	23.50		
03-11	P1	10TX0100235	DO	12/14/09	12/14/09	LODGING	86.77		
03-11	P1	10TX0100236	DO	12/15/09	12/15/09	GASOLINE	36.91		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LOUIE GOHMERT—Con.						
03-11	P1	10TX0100244	06/28/09 06/28/09	LODGING		89.27
03-11	P1	10TX0100245	05/07/09 05/07/09	LODGING		134.47
03-30	HR	517916	12/07/09 12/07/09	COMMERCIAL TRANSPORTATION		-280.80
					TRAVEL TOTALS:	6,191.17
RENT, COMMUNICATION, UTILITIES						
01-05	P1	10TX0100134	11/05/09 12/04/09	TELECOM SVC, EQUIP & TOLLS		360.77
01-07	P2	HCV1000440	12/08/09 12/08/09	TELECOM SVC, EQUIP & TOLLS		39.99
01-12	P2	HCV1000351	11/24/09 11/24/09	TELECOM SVC, EQUIP & TOLLS		400.00
01-19	P1	10TX0100138	12/26/09 01/25/10	UTILITIES		180.24
01-19	P1	10TX0100140	11/16/09 12/15/09	UTILITIES		70.01
01-19	P1	10TX0100141	12/16/09 01/15/10	UTILITIES		76.39
01-20	P1	10TX0100147	12/12/09 12/11/10	UTILITIES		849.12
01-20	P1	10TX0100149	01/01/10 01/01/11	UTILITIES		840.12
01-22	S5	DY091200590	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		52.00
01-22	S5	DY091201159	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		120.00
01-22	S5	DY091205023	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		1,330.85
01-22	S5	DY091206070	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		40.76
01-22	S5	DY091208673	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		53.70
01-26	P1	10TX0100168	11/25/09 12/24/09	TELECOM SVC, EQUIP & TOLLS		590.60
01-26	P1	10TX0100169	11/21/09 12/20/09	TELECOM SVC, EQUIP & TOLLS		359.28
01-26	P1	10TX0100170	11/21/09 12/20/09	TELECOM SVC, EQUIP & TOLLS		210.85
01-26	P1	10TX0100171	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS		297.07
01-28	S4	10028001032	12/01/09 12/31/09	RECORDING (TRANSFER)		308.85
01-29	P1	10TX0100185	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS		51.77
02-01	P2	HCV1000534	12/14/09 12/14/09	TELECOM SVC, EQUIP & TOLLS		69.99
02-01	P2	HCV1000534	12/14/09 12/14/09	TELECOM SVC, EQUIP & TOLLS		59.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,362.35
PRINTING AND REPRODUCTION						
01-04	OP	10GP0110902	06/24/09 06/24/09	PRINTING AND REPRODUCTION		133.65
01-25	P1	10TX0100156	09/30/09 12/29/09	PRINTING AND REPRODUCTION		436.44
02-27	P1	10TX0100212	09/23/09 12/30/09	PRINTING AND REPRODUCTION		215.93
03-17	OP	10GP0011004	07/23/09 07/23/09	PRINTING AND REPRODUCTION		147.06
					PRINTING AND REPRODUCTION TOTALS:	933.08
OTHER SERVICES						
01-27	P1	10TX0100164	01/01/10 01/31/10	SECURITY SERVICE		88.00
02-03	F1	NN000029928	12/10/09 12/10/09	EQUIPMENT INSTALLATION		300.00
					OTHER SERVICES TOTALS:	388.00
SUPPLIES AND MATERIALS						
01-11	HV	10A90300135	11/18/09 12/09/09	FOOD & BEVERAGE		86.15
01-19	P1	10TX0100142	12/14/09 12/14/09	OFFICE SUPPLIES OUTSIDE		40.98
01-19	P1	10TX0100143	12/09/09 12/09/09	OFFICE SUPPLIES OUTSIDE		111.01
01-20	P1	10TX0100146	01/30/10 01/30/11	PUBLICATION REF MATERIAL		319.94
01-27	P1	10TX0100167	12/10/09 12/10/09	AUTOMOBILE EXPENSES		45.34

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01-28	C1	NW201002604	DEER PARK	12/23/09	12/23/09	BOTTLED WATER	30.00		
01-28	C1	NW201002604	DO	12/07/09	12/07/09	BOTTLED WATER	32.99		
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00		
01-29	P1	10TX0100186	CROWN OFFICE SUPPLIES	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	256.93		
01-29	P1	10TX0100187	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	461.13		
01-31	SF	DY100100218	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-84.75	
01-31	SF	DY100100925	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-43.44	
01-31	S1	DY100100687	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	10.04	
							SUPPLIES AND MATERIALS TOTALS:	1,268.32	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,582.14	
							OFFICE TOTALS:	<u>20,582.14</u>	

2010 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	356.37	356.37
PERSONNEL COMPENSATION	233,836.95	233,836.95
TRAVEL	24,298.59	24,298.59
RENT, COMMUNICATION, UTILITIES	19,846.91	19,846.91
PRINTING AND REPRODUCTION	884.44	884.44
OTHER SERVICES	16,974.04	16,974.04
SUPPLIES AND MATERIALS	17,893.29	17,893.29
EQUIPMENT	641.70	641.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>314,732.29</u>	<u>314,732.29</u>
OFFICE TOTALS:	<u>314,732.29</u>	<u>314,732.29</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	218.04	
03-26	O4	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	162.63	
03-31	SF	DY100300604	.....	03/20/10	04/01/10	FRANKED MAIL	-24.30
							FRANKED MAIL TOTALS:	356.37
PERSONNEL COMPENSATION								
			BENAVIDEZ, SUSANA L.	01/03/10	03/31/10	DISTRICT DIRECTOR	15,155.57	
			BOFFA, ADAM	01/03/10	03/31/10	STAFF ASSISTANT	8,311.11	
			EWERS IV, CARROLL D	02/01/10	03/31/10	PAID INTERN	2,000.00	
			FUENTES, EDUARDO	01/19/10	03/31/10	PAID INTERN	2,400.00	
			GALDEANO, RUBEN R.	01/03/10	03/31/10	CASEWORKER	12,711.11	
			HART, JULIE M.	01/03/10	03/31/10	SR LEGISLATIVE ASSISTANT	13,444.44	
			HUGG, CHRISTOPHER C.	01/03/10	03/31/10	PART-TIME EMPLOYEE	7,333.34	
			LAWSON, ANITA S.	01/03/10	03/31/10	ADMINISTRATOR	5,475.57	
			MALDONADO, ROSE A.	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	28,000.01	
			MUNIZ, BRENDA Y	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	17,111.11	
			MUNOZ, LEO R.	01/03/10	03/31/10	CHIEF OF STAFF	34,272.42	
			MURGUIA, LUIS	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	7,333.34	
			NAVARRO, JUAN	01/03/10	03/31/10	SPECIAL ASSISTANT	13,133.34	
			PARK, PATRICIA I	01/03/10	03/31/10	PRESS SECRETARY	15,155.57	
			RANGEL, THERESA S.	01/03/10	03/31/10	CASEWORKER	11,855.57	
			RISHER, CONRAD Z	01/03/10	03/31/10	STAFF ASSISTANT	9,777.77	
			SMITH, STEPHANIE S.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,100.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES A. GONZALEZ—Con.						
		VILLARREAL, PATRICIA L.	02/01/10 02/28/10	SHARED EMPLOYEE		8,000.00
		WOLSEY, JAYNE A	01/03/10 03/31/10	SCHEDULER		10,266.67
					PERSONNEL COMPENSATION TOTALS:	233,836.95
TRAVEL						
02-27	P1	10TX2000148	CITIBANK GOV CARD SERVICE	01/22/10 01/27/10	TRAVEL REIMBURSEMENT	3,432.88
02-27	P1	10TX2000149	DO	01/26/10 01/26/10	TRAVEL REIMBURSEMENT	100.00
02-27	P1	10TX2000150	DO	01/25/10 01/28/10	TRAVEL REIMBURSEMENT	959.53
02-27	P1	10TX2000151	DO	01/06/10 01/22/10	TRAVEL REIMBURSEMENT	5,152.18
03-03	P1	10TX2000162	BRENDA Y MUNIZ	01/27/10 01/29/10	TRAVEL REIMBURSEMENT	413.07
03-03	P1	10TX2000160	CHRISTOPHER C HUGG	01/26/10 01/31/10	TRAVEL REIMBURSEMENT	60.07
03-03	P1	10TX2000163	DO	01/26/10 01/29/10	CAR RENTAL	215.48
03-03	P1	10TX2000161	RUBEN R GALDEANO	01/26/10 01/31/10	TRAVEL REIMBURSEMENT	82.54
03-11	P1	10TX2000165	PATRICIA I PARK	02/16/10 02/22/10	TRAVEL REIMBURSEMENT	877.61
03-11	P1	10TX2000167	ROSE ANN MALDONADO	01/28/10 01/28/10	TRAVEL REIMBURSEMENT	62.15
03-13	P1	10TX2000171	CITIBANK GOV CARD SERVICE	01/29/10 02/24/10	TRAVEL REIMBURSEMENT	2,747.64
03-15	P1	10TX2000172	DO	02/04/10 03/05/10	TRAVEL REIMBURSEMENT	4,100.52
03-15	P1	10TX2000173	DO	02/16/10 02/20/10	TRAVEL REIMBURSEMENT	773.38
03-17	P1	10TX2000180	DO	01/27/10 02/12/10	TRAVEL REIMBURSEMENT	3,063.05
03-17	P1	10TX2000181	DO	01/27/10 02/19/10	TRAVEL REIMBURSEMENT	1,701.99
03-17	P1	10TX2000178	THERESA RANGEL	01/11/10 01/11/10	TAXI, PARKING, TOLLS	8.00
03-22	P1	10TX2000189	CHRISTOPHER C HUGG	02/22/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE	197.00
03-22	P1	10TX2000188	HON. CHARLES A GONZALEZ	02/04/10 02/04/10	TAXI, PARKING, TOLLS	30.00
03-23	P1	10TX2000186	JAYNE A WOLSEY	01/12/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	321.50
					TRAVEL TOTALS:	24,298.59
RENT, COMMUNICATION, UTILITIES						
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10 01/06/10	POSTAGE/COURIER/BOX RENTAL	61.10
01-25	CB	FXF100122B	DO	01/08/10 01/08/10	POSTAGE/COURIER/BOX RENTAL	21.64
01-28	S6	TX4537R1001	GENERAL SERVICES ADMIN.	01/01/10 01/31/10	DISTRICT OFFICE RENT - FEDERAL	3,654.00
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL	56.42
02-01	P1	10TX2000113	TEXAS WIRED MUSIC INC.	01/01/10 01/31/10	UTILITIES	94.98
02-04	P1	10TX2000137	AT&T MOBILITY	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	610.63
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/20/10 01/20/10	POSTAGE/COURIER/BOX RENTAL	46.71
02-05	CB	FXF100204A	DO	01/20/10 01/20/10	POSTAGE/COURIER/BOX RENTAL	54.75
02-12	P1	10TX2000130	POSTMASTER, WASHINGTON, D.C.	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL	220.00
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/20/10 01/20/10	POSTAGE/COURIER/BOX RENTAL	27.26
02-16	CB	FXF100211A	DO	01/29/10 01/29/10	POSTAGE/COURIER/BOX RENTAL	40.54
02-19	CB	FXF100218A	DO	02/03/10 02/03/10	POSTAGE/COURIER/BOX RENTAL	118.73
02-19	CB	FXF100218A	DO	02/02/10 02/02/10	POSTAGE/COURIER/BOX RENTAL	20.49
02-24	S5	DY100100631	.....	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100101201	.....	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	110.00
02-24	S5	DY100105223	.....	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	2,387.53
02-24	S5	DY100106130	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	41.02
02-24	S5	DY100108871	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.50

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02-24	S6	TX4537R1002	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	3,654.00
02-25	OP	10GSA100103	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	280.16
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	7.98
02-26	CB	FXF100225A	DO	02/08/10	02/08/10	POSTAGE/COURIER/BOX RENTAL	30.19
03-05	P1	10TX2000159	AT&T MOBILITY	01/07/10	02/26/10	TELECOM SVC, EQUIP & TOLLS	541.72
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	27.64
03-05	CB	FXF100304A	DO	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	18.48
03-05	P1	10TX2000156	TEXAS WIRED MUSIC INC.	02/01/10	02/28/10	UTILITIES	94.98
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	51.81
03-12	CB	FXF100311A	DO	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	46.33
03-15	P1	10TX2000175	ROSE ANN MALDONADO	02/19/10	02/20/10	EQUIPMENT RENTAL	729.85
03-17	P1	10TX2000176	JAYNE A WOLSEY	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	11.07
03-18	CB	FXI100317a	FEDERAL EXPRESS CORP	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	21.54
03-18	CB	FXI100317a	DO	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	29.50
03-23	OP	10GSA100203	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	298.68
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	7.59
03-26	CB	FXF100325B	DO	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	26.04
03-29	P1	10TX2000194	TEXAS WIRED MUSIC INC.	03/01/10	03/31/10	UTILITIES	94.98
03-30	S5	DY100200620		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100201190		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	110.00
03-30	S5	DY100205234		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	2,351.05
03-30	S5	DY100206133		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	41.02
03-30	S5	DY100208848		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	25.00
03-30	S6	TX4537R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	3,654.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,846.91
			PRINTING AND REPRODUCTION				
01-22	S3	10022000094		01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
02-19	P1	10TX2000143	DAVID L. ANDRUKITUS, INC.	01/27/10	01/27/10	PRINTING AND REPRODUCTION	33.50
02-23	S3	10054000172		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	47.40
03-05	P1	10TX2000152	UBT	12/31/09	01/31/10	PRINTING AND REPRODUCTION	432.06
03-05	P1	10TX2000153	DO	12/29/09	01/29/10	PRINTING AND REPRODUCTION	87.10
03-25	S3	10084000186		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	165.36
03-29	P1	10TX2000191	UNITED BUSINESS MACHINES	01/29/10	02/28/10	PRINTING AND REPRODUCTION	97.52
						PRINTING AND REPRODUCTION TOTALS:	884.44
			OTHER SERVICES				
01-28	S6	TX4537S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	988.68
02-01	P1	10TX2000114	ICONSTITUENT LLC	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
02-19	P1	10TX2000145	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
02-19	P9	OPR10029101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
02-19	P9	OPR10029301	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-22	P9	OPR10029102	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
02-22	P9	OPR10029302	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-24	S6	TX4537S1002	DEPART OF HOMELAND SECURITY	02/01/10	02/28/10	SECURITY SERVICE	988.68
03-19	P9	OPR10029103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
03-19	P9	OPR10029303	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
03-23	P1	10TX2000182	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
03-23	P1	10TX2000183	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
03-23	P1	10TX2000184	ICONSTITUENT LLC	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
03-30	S6	TX4537S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	988.68
						OTHER SERVICES TOTALS:	16,974.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES A. GONZALEZ—Con.						
SUPPLIES AND MATERIALS						
01-31	SF	DY100100339	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-55.50
01-31	SF	DY100101041	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-24.30
01-31	S1	DY100100468	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		412.79
02-01	P1	10TX2000117	01/10/10 01/10/10	OFFICE SUPPLIES OUTSIDE		46.08
02-01	P1	10TX2000116	02/11/10 02/10/11	PUBLICATION REF MATERIAL		2,097.00
02-01	P1	10TX2000115	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE		85.37
02-01	P1	10TX2000112	02/01/10 01/31/11	PUBLICATION REF MATERIAL		67.25
02-05	P1	10TX2000140	05/18/10 05/17/11	PUBLICATION REF MATERIAL		530.00
02-05	P1	10TX2000141	02/19/10 02/18/11	PUBLICATION REF MATERIAL		857.00
02-05	P1	10TX2000139	02/05/10 02/05/11	PUBLICATION REF MATERIAL		280.28
02-17	P1	10TX2000138	01/01/10 12/31/10	PUBLICATION REF MATERIAL		40.00
02-19	P1	10TX2000144	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE		17.99
02-23	C1	NW201005304	01/31/10 01/31/10	BOTTLED WATER		8.00
02-23	C1	NW201005304	01/25/10 01/25/10	BOTTLED WATER		15.00
02-23	C1	NW201005304	01/31/10 01/31/10	BOTTLED WATER		2.20
02-26	S1	DY100200466	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		37.07
02-27	P1	10TX2000147	01/19/10 01/04/11	PUBLICATION REF MATERIAL		9,990.00
02-27	P1	10TX2000146	01/07/10 01/22/10	BOTTLED WATER		51.46
03-03	P1	10TX2000164	02/12/10 02/12/10	FOOD & BEVERAGE		20.46
03-05	P1	10TX2000155	01/27/10 01/27/10	OFFICE SUPPLIES OUTSIDE		1,379.65
03-05	P1	10TX2000154	01/18/10 01/17/11	PUBLICATION REF MATERIAL		83.74
03-05	P1	10TX2000157	01/27/10 01/27/10	OFFICE SUPPLIES OUTSIDE		57.69
03-05	P1	10TX2000158	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE		74.09
03-11	P1	10TX2000169	02/26/10 02/26/10	OFFICE SUPPLIES OUTSIDE		74.22
03-11	P1	10TX2000168	02/01/10 02/28/10	PUBLICATION REF MATERIAL		125.00
03-17	P1	10TX2000177	01/11/10 01/11/10	FOOD & BEVERAGE		38.38
03-22	P1	10TX2000187	03/02/10 03/02/10	FOOD & BEVERAGE		55.55
03-22	P1	10TX2000190	02/23/10 02/23/10	FOOD & BEVERAGE		60.74
03-23	P1	10TX2000185	02/05/10 02/19/10	BOTTLED WATER		81.02
03-24	C1	NW201008104	02/28/10 02/28/10	BOTTLED WATER		8.00
03-24	C1	NW201008104	02/23/10 02/23/10	BOTTLED WATER		40.00
03-24	C1	NW201008104	02/28/10 02/28/10	BOTTLED WATER		2.20
03-29	P1	10TX2000192	03/01/10 03/01/10	OFFICE SUPPLIES OUTSIDE		264.45
03-29	P1	10TX2000193	03/01/10 03/01/10	OFFICE SUPPLIES OUTSIDE		40.30
03-30	CO	033010089A	01/01/10 12/31/10	PUBLICATION REF MATERIAL		-40.00
03-31	SF	DY100300288	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-55.00
03-31	S1	DY100300265	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		1,125.11
					SUPPLIES AND MATERIALS TOTALS:	17,893.29
EQUIPMENT						
01-28	S8	MA000929941	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		213.90
02-25	S8	MA000935988	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		213.90
03-30	S8	MA000941886	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		213.90

EQUIPMENT TOTALS: 641.70
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 314,732.29
 OFFICE TOTALS: 314,732.29

2009 HON. CHARLES A. GONZALEZ OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	04	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL			857.53
									FRANKED MAIL TOTALS: 857.53
PERSONNEL COMPENSATION									
				12/01/09	01/02/10	DISTRICT DIRECTOR			5,344.44
				01/01/10	01/02/10	STAFF ASSISTANT			188.88
				12/01/09	12/31/09	STAFF ASSISTANT			-1,000.00
				12/01/09	01/02/10	CASEWORKER			5,288.88
				12/01/09	01/02/10	SR LEGISLATIVE ASSISTANT			6,305.55
				12/01/09	01/02/10	PART-TIME EMPLOYEE			3,166.66
				01/01/10	01/02/10	ADMINISTRATOR			124.44
				01/01/10	01/02/10	DEPUTY CHIEF OF STAFF			749.99
				12/01/09	12/31/09	TEMPORARY EMPLOYEE			3,000.00
				12/01/09	01/02/10	LEGISLATIVE DIRECTOR			2,388.88
				01/01/10	01/02/10	CHIEF OF STAFF			880.08
				12/01/09	01/02/10	LEGISLATIVE CORRESPONDENT			3,166.66
				01/01/10	01/02/10	SPECIAL ASSISTANT			366.66
				01/01/10	01/02/10	PRESS SECRETARY			344.44
				12/01/09	01/02/10	CASEWORKER			5,269.44
				12/01/09	01/02/10	STAFF ASSISTANT			5,222.22
				12/01/09	01/02/10	LEGISLATIVE ASSISTANT			5,274.99
				12/01/09	01/02/10	SCHEDULER			5,233.33
									PERSONNEL COMPENSATION TOTALS: 51,315.54
TRAVEL									
01-07	P1	10TX2000087	HON. CHARLES A GONZALEZ	12/05/09	12/05/09	TAXI, PARKING, TOLLS			97.00
01-07	P1	10TX2000093	LEO MUNOZ	10/13/09	10/27/09	TAXI, PARKING, TOLLS			54.00
01-27	P1	10TX2000095	ANITA LAWSON	12/11/09	12/11/09	TAXI, PARKING, TOLLS			27.00
01-27	P1	10TX2000094	CITIBANK GOV CARD SERVICE	12/05/09	12/23/09	TRAVEL REIMBURSEMENT			1,411.90
01-27	P1	10TX2000096	LEO MUNOZ	07/02/09	12/10/09	TAXI, PARKING, TOLLS			81.00
01-27	P1	10TX2000097	ROSE ANN MALDONADO	12/15/09	12/17/09	MEALS			110.09
01-29	P1	10TX2000111	HON. CHARLES A GONZALEZ	10/14/09	10/14/09	TAXI, PARKING, TOLLS			25.00
01-30	P1	10TX2000101	JAYNE A WOLSEY	11/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE			368.50
02-01	P1	10TX2000120	ROSE ANN MALDONADO	12/14/09	12/14/09	GASOLINE			40.02
02-02	P1	10TX2000124	CITIBANK GOV CARD SERVICE	12/08/09	12/09/09	CAR RENTAL			184.32
02-02	P1	10TX2000125	DO	12/04/09	12/24/09	TRAVEL REIMBURSEMENT			3,674.47
02-02	P1	10TX2000128	LEO MUNOZ	12/18/09	12/18/09	TAXI, PARKING, TOLLS			18.00
02-04	P1	10TX2000136	ROSE ANN MALDONADO	08/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE			440.00
02-04	P1	10TX2000133	RUBEN R GALDEANO	10/05/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE			40.62
02-04	P1	10TX2000132	STEPHANIE S SMITH	10/01/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE			337.44
02-04	P1	10TX2000135	SUSANA L. BENAVIDEZ	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE			275.00
02-04	P1	10TX2000131	THERESA RANGEL	12/17/09	12/17/09	TAXI, PARKING, TOLLS			6.00
02-04	P1	10TX2000134	DO	10/14/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE			188.04
02-14	P1	10TX2000142	CITIBANK GOV CARD SERVICE	12/09/09	12/14/09	TRAVEL REIMBURSEMENT			722.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLES A. GONZALEZ—Con.						
03-11	P1	10TX2000166	ROSE ANN MALDONADO	12/20/09 12/20/09	TRAVEL REIMBURSEMENT	50.00
						TRAVEL TOTALS:
						8,151.20
RENT, COMMUNICATION, UTILITIES						
01-05	P2	HCV1000352	AT&T MOBILITY	11/24/09 11/24/09	TELECOM SVC, EQUIP & TOLLS	99.99
01-05	P2	HCV1000352A	DO	11/24/09 11/24/09	TELECOM SVC, EQUIP & TOLLS	99.99
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/23/09 12/23/09	POSTAGE/COURIER/BOX RENTAL	16.51
01-08	CB	FXF100107A	DO	12/23/09 12/23/09	POSTAGE/COURIER/BOX RENTAL	6.40
01-08	OP	10GSA091103	GENERAL SERVICES ADMIN.	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	280.16
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/16/09 12/16/09	POSTAGE/COURIER/BOX RENTAL	32.18
01-15	CB	FXF100114A	DO	12/23/09 12/23/09	POSTAGE/COURIER/BOX RENTAL	27.86
01-22	S5	DY091200612		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091201178		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	110.00
01-22	S5	DY091205189		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	2,194.39
01-22	S5	DY091206095		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	41.02
01-22	S5	DY091208830		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.02
01-29	P1	10TX2000107	AT&T MOBILITY	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	471.26
01-29	P2	HCV1000642	DO	01/14/10 01/14/10	TELECOM SVC, EQUIP & TOLLS	99.99
02-02	P1	10TX2000127	ANITA LAWSON	12/13/09 01/12/10	TELECOM SVC, EQUIP & TOLLS	38.98
02-02	P1	10TX2000129	CONRAD RISHER	12/08/09 01/07/10	UTILITIES	38.00
02-25	OP	10GSA091203	GENERAL SERVICES ADMIN.	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	280.16
						RENT, COMMUNICATION, UTILITIES TOTALS:
						3,924.91
PRINTING AND REPRODUCTION						
02-01	P1	10TX2000123	UBT	10/26/09 12/28/09	PRINTING AND REPRODUCTION	346.25
03-17	OP	10GP0011004	PUBLIC PRINTER	09/08/09 09/08/09	PRINTING AND REPRODUCTION	147.06
						PRINTING AND REPRODUCTION TOTALS:
						493.31
OTHER SERVICES						
01-07	P1	10TX2000089	GOVTRENDS-A DIALOGCONCEPTS CO.	12/09/09 12/09/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
01-27	P1	10TX2000100	DO	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
						OTHER SERVICES TOTALS:
						260.00
SUPPLIES AND MATERIALS						
01-07	P1	10TX2000090	CONGRESSIONAL QUARTERLY INC.	11/01/09 11/01/10	PUBLICATION REF MATERIAL	16,495.00
01-07	P1	10TX2000086	JAYNE A WOLSEY	12/03/09 12/04/09	HABITATION EXPENSES	12.06
01-07	P1	10TX2000091	NATIONAL JOURNAL GROUP, INC.	02/11/10 02/10/11	PUBLICATION REF MATERIAL	2,097.00
01-07	P1	10TX2000088	PINNACLE VIDEO GROUP INC	11/01/09 11/30/09	PUBLICATION REF MATERIAL	125.00
01-07	P1	10TX2000092	WARREN COMMUNICATIONS NEWS	01/05/10 01/04/11	PUBLICATION REF MATERIAL	4,995.00
01-27	P1	10TX2000099	CDW GOVERNMENT INC. C/O ISM IN	11/30/09 11/30/09	OFFICE SUPPLIES OUTSIDE	516.00
01-27	P1	10TX2000098	UNITED BUSINESS TECHNOLOGIES	11/10/09 11/10/09	OFFICE SUPPLIES OUTSIDE	37.73
01-28	C1	NW201002604	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/23/09 12/23/09	BOTTLED WATER	35.00
01-28	C1	NW201002604	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-29	P1	10TX2000104	CO PRESS	10/13/09 10/13/09	PUBLICATION REF MATERIAL	694.05
01-29	P1	10TX2000105	DO	10/13/09 10/13/09	PUBLICATION REF MATERIAL	688.32
01-29	P1	10TX2000108	OFFICE DEPOT	12/22/09 12/22/09	OFFICE SUPPLIES OUTSIDE	282.98

01-29	P1	10TX2000109	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	116.62	
01-29	P1	10TX2000110	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	209.98	
01-29	P1	10TX2000102	ROSE ANN MALDONADO	12/18/09	12/21/09	FOOD & BEVERAGE	198.02	
01-29	P1	10TX2000103	DO	12/10/09	12/22/09	FOOD & BEVERAGE	75.50	
01-29	P1	10TX2000106	SPARKLETT'S AND SIERRA SPRINGS	12/08/09	12/31/09	BOTTLED WATER	54.31	
01-31	SF	DY100100227		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-490.50	
01-31	SF	DY100100934		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-149.40	
02-01	P1	10TX2000118	SUSANA L. BENAVIDEZ	12/22/09	12/22/09	FOOD & BEVERAGE	175.95	
02-01	P1	10TX2000119	DO	12/19/09	12/19/09	FOOD & BEVERAGE	80.44	
02-02	P1	10TX2000126	ROSE ANN MALDONADO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	1,222.74	
02-16	P1	10TX2000121	PINNACLE VIDEO GROUP INC	12/01/09	12/31/09	PUBLICATION REF MATERIAL	125.00	
02-16	P1	10TX2000122	THE NEW YORK TIMES	12/10/09	12/08/10	PUBLICATION REF MATERIAL	375.42	
03-08	HR	511310	WARREN COMMUNICATIONS NEWS	01/05/10	01/04/11	PUBLICATION REF MATERIAL	-4,995.00	
03-15	P1	10TX2000174	LEADERSHIP DIRECTORIES, INC.	12/02/09	12/01/10	PUBLICATION REF MATERIAL	525.00	
							SUPPLIES AND MATERIALS TOTALS:	23,512.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,514.71
							OFFICE TOTALS:	88,514.71

2010 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	303.32	303.32
PERSONNEL COMPENSATION	241,676.72	241,676.72
TRAVEL	4,547.02	4,547.02
RENT, COMMUNICATION, UTILITIES	24,487.80	24,487.80
PRINTING AND REPRODUCTION	176.00	176.00
OTHER SERVICES	7,517.43	7,517.43
SUPPLIES AND MATERIALS	1,991.07	1,991.07
EQUIPMENT	864.99	864.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,564.35	281,564.35
OFFICE TOTALS:	281,564.35	281,564.35

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	270.64	
02-26	SF	DY100200536		02/20/10	03/01/10	FRANKED MAIL	-34.42	
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	81.00	
03-31	SF	DY100300613		03/20/10	04/01/10	FRANKED MAIL	-13.90	
							FRANKED MAIL TOTALS:	303.32
PERSONNEL COMPENSATION								
		AGEE, ZACHARY		01/03/10	03/31/10	STAFF ASSISTANT	7,088.90	
		BAUGH, R P		01/03/10	03/31/10	SHARED EMPLOYEE	3,226.67	
		BLEVINS JR, ROGER B		01/03/10	03/31/10	SHARED EMPLOYEE	1,222.24	
		BROOKS, LINDSAY A		01/03/10	03/31/10	DISTRICT REPRESENTATIVE	8,883.34	
		CHADKEWICZ, NICHOLAS W		01/03/10	03/31/10	SR LEGISLATIVE ASSISTANT	16,094.45	
		FAULKNER, JENNIFER S		01/03/10	03/31/10	DIST SCHEDULER/REP	15,766.67	
		GARRETT, DEBBIE		01/03/10	03/31/10	DISTRICT REPRESENTATIVE	9,777.77	
		HANCOCK, WANDA W		01/03/10	03/31/10	DISTRICT REPRESENTATIVE	8,677.77	
		HUSBAND, SHELLEY H		01/03/10	03/31/10	CHIEF OF STAFF	34,100.01	
		LARKIN, PETER S		01/03/10	03/31/10	DISTRICT DIRECTOR	27,011.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB GOODLATTE—Con.						
		LUDWIG, BENJAMIN H.	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		9,594.44
		MEADOWS, CARRIE V.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		11,616.67
		ORSULAK, JESSICA A.	01/03/10 03/31/10	EXECUTIVE ASSISTANT/SCHEDULER		10,066.67
		PATTERSON, NANCY C.	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		14,872.22
		REXRODE, KATHRYN S.	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR/LEGIS		18,333.34
		RITCHIE, BRANDEN	01/03/10 03/31/10	LEGISLATIVE DIRECTOR & COUNSEL		28,233.34
		SUTTON, CLAY	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		6,844.44
		ULLRICH, THOMAS C.	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		10,266.67
				PERSONNEL COMPENSATION TOTALS:		241,676.72
TRAVEL						
02-01	P1	10VA0600099 HON. BOB GOODLATTE	01/06/09 01/12/09	PRIVATE OWNED VEHICLE MILEAGE		507.50
02-05	P1	10VA0600123 BENJAMIN H LUDWIG	01/18/10 01/18/10	PRIVATE OWNED VEHICLE MILEAGE		197.00
02-05	P1	10VA0600120 BRANDEN ROBERT RITCHIE	01/18/10 01/18/10	PRIVATE OWNED VEHICLE MILEAGE		200.00
02-05	P1	10VA0600124 CARRIE-VICENTA G. MEADOWS	01/18/10 01/18/10	PRIVATE OWNED VEHICLE MILEAGE		197.80
02-05	P1	10VA0600116 HON. BOB GOODLATTE	01/13/10 01/19/10	PRIVATE OWNED VEHICLE MILEAGE		365.00
02-05	P1	10VA0600122 JESSICA ORSULAK	01/18/10 01/18/10	PRIVATE OWNED VEHICLE MILEAGE		201.00
02-05	P1	10VA0600119 NICHOLAS W CHADKEWICZ	01/17/10 01/17/10	COMMERCIAL TRANSPORTATION		61.30
02-05	P1	10VA0600117 SHELLEY H HUSBAND	01/18/10 01/18/10	PRIVATE OWNED VEHICLE MILEAGE		172.00
02-05	P1	10VA0600118 THOMAS C. ULLRICH	01/18/10 01/18/10	PRIVATE OWNED VEHICLE MILEAGE		173.00
02-05	P1	10VA0600121 ZACHARY AGEE	01/17/10 01/17/10	PRIVATE OWNED VEHICLE MILEAGE		194.00
02-18	P1	10VA0600137 CLAY SUTTON	01/05/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE		206.42
02-18	P1	10VA0600139 DEBBIE GARRETT	01/12/10 01/21/10	PRIVATE OWNED VEHICLE MILEAGE		63.50
02-18	P1	10VA0600135 HON. BOB GOODLATTE	01/21/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE		268.50
02-18	P1	10VA0600136 DO	01/25/10 01/25/10	TAXI, PARKING, TOLLS		5.00
02-18	P1	10VA0600138 LINDSAY BROOKS	01/18/10 01/25/10	PRIVATE OWNED VEHICLE MILEAGE		83.50
02-18	P1	10VA0600129 PETER STEPHEN LARKIN	01/14/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE		305.00
03-04	P1	10VA0600147 HON. BOB GOODLATTE	01/29/10 02/13/10	PRIVATE OWNED VEHICLE MILEAGE		758.50
03-04	P1	10VA0600152 DO	02/11/10 02/11/10	TAXI, PARKING, TOLLS		4.00
03-04	P1	10VA0600149 NANCY C PATTERSON	01/05/10 02/02/10	PRIVATE OWNED VEHICLE MILEAGE		100.00
03-04	P1	10VA0600148 WANDA W. HANCOCK	01/07/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE		136.00
03-17	P1	10VA0600163 DEBBIE GARRETT	02/02/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE		83.50
03-17	P1	10VA0600162 JENNIFER FAULKNER	02/23/10 02/23/10	PRIVATE OWNED VEHICLE MILEAGE		15.50
03-21	P1	10VA0600170 LINDSAY BROOKS	02/24/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE		45.00
03-21	P1	10VA0600169 PETER STEPHEN LARKIN	02/11/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE		185.00
03-28	P1	10VA0600177 HON. BOB GOODLATTE	03/09/10 03/09/10	TAXI, PARKING, TOLLS		19.00
				TRAVEL TOTALS:		4,547.02
RENT, COMMUNICATION, UTILITIES						
01-15	CB	NW001141854 UNITED PARCEL SERVICE	01/06/10 01/06/10	POSTAGE/COURIER/BOX RENTAL		14.20
01-20	P9	VA0604R1001 COURT SQUARE PROPERTIES	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		550.00
01-20	P9	VA0602R1001 ECHOLS BUILDING LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		700.00
01-20	P9	VA0601R1001 SOUTHEAST STB PORTFOLIO, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		1,941.64
01-20	P9	VA0603R1001 916 ASSOCIATES LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		450.00
02-01	P1	10VA0600103 SOUND AD-VICE OF ROANOKE	01/08/10 01/08/10	RECORDING (OUTSIDE)		150.00

02-16	CB	NW002121856	UNITED PARCEL SERVICE	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	62.36
02-18	P1	10VA0600140	NTELOS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	45.81
02-18	P1	10VA0600141	DO	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	202.13
02-18	P1	10VA0600142	DO	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	435.89
02-18	P1	10VA0600143	SOUND AD-VICE OF ROANOKE	01/22/10	01/22/10	RECORDING (OUTSIDE)	150.00
02-18	CB	NW002171848	UNITED PARCEL SERVICE	02/10/10	02/10/10	POSTAGE/COURIER/BOX RENTAL	8.45
02-22	P9	VA0604R1002	COURT SQUARE PROPERTIES	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	550.00
02-22	P9	VA0605R1002	DWIGHT ELIOT FOSTER	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	700.00
02-22	P9	VA0601R1002	SOUTHEAST STB PORTFOLIO, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,941.64
02-22	P9	VA0603R1002	916 ASSOCIATES LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	450.00
02-24	S5	DY100100655	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100101222	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	92.50
02-24	S5	DY100105392	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	756.21
02-24	S5	DY100109023	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.33
02-25	S3	10056G00051	.....	02/01/10	02/28/10	HIR GRAPHICS (TRANSFER)	20.00
02-25	OP	10GSA100103	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	390.92
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	12.00
02-28	S4	10059001040	.....	01/03/10	01/31/10	RECORDING (TRANSFER)	52.00
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	12.43
03-04	P1	10VA0600155	VERIZON	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	61.10
03-04	P1	10VA0600156	VERIZON WIRELESS	01/29/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	132.57
03-11	HV	10A90300367	NTELOS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	45.79
03-11	HV	10A90300368	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	203.13
03-11	HV	10A90300369	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	442.70
03-11	CB	NW003101856	UNITED PARCEL SERVICE	03/01/10	03/01/10	POSTAGE/COURIER/BOX RENTAL	24.22
03-17	P1	10VA0600165	SOUND AD-VICE OF ROANOKE	02/12/10	02/19/10	RECORDING (OUTSIDE)	300.00
03-19	P9	VA0604R1003	COURT SQUARE PROPERTIES	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
03-19	P9	VA0605R1003	DWIGHT ELIOT FOSTER	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
03-19	P9	VA0601R1003	SOUTHEAST STB PORTFOLIO, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,941.64
03-19	P9	VA0603R1003	916 ASSOCIATES LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
03-23	OP	10GSA100203	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	105.82
03-25	S4	10084001034	.....	02/01/10	02/28/10	RECORDING (TRANSFER)	44.00
03-28	P1	10VA0600174	CONSTITUENT TOWN HALL SERVICES	02/24/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	3,084.13
03-28	P1	10VA0600175	DO	03/03/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	2,827.93
03-28	P1	10VA0600176	DO	03/10/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	2,715.22
03-28	P1	10VA0600179	SOUND AD-VICE OF ROANOKE	03/05/10	03/05/10	RECORDING (OUTSIDE)	150.00
03-30	S5	DY100200645	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100201211	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	92.50
03-30	S5	DY100205403	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	728.21
03-30	S5	DY100208999	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	36.67
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	36.66
RENT, COMMUNICATION, UTILITIES TOTALS:							24,487.80
PRINTING AND REPRODUCTION							
01-22	S3	10022000097	.....	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	19.20
02-18	P1	10VA0600128	ACCURATE WORD LLC.	01/28/10	01/28/10	PRINTING AND REPRODUCTION	78.95
03-21	P1	10VA0600173	DO	02/24/10	02/24/10	PRINTING AND REPRODUCTION	77.85
PRINTING AND REPRODUCTION TOTALS:							176.00
OTHER SERVICES							
02-18	P1	10VA0600144	PROSPER GROUP	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	420.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB GOODLATTE—Con.						
02-23	P1	10VA0600127	01/13/10	01/13/10	NON-TECHNOLOGY SERVICE CONTRCT	132.93
03-04	P1	10VA0600154	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
03-19	P9	OPR10031101	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00
03-19	P9	OPR10031103	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-21	P1	10VA0600172	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	262.50
						OTHER SERVICES TOTALS:
						7,517.43
SUPPLIES AND MATERIALS						
01-31	S1	DY100100489	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	328.36
02-01	P1	10VA0600104	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	61.98
02-01	P1	10VA0600105	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	31.49
02-18	P1	10VA0600133	01/15/10	01/14/11	PUBLICATION REF MATERIAL	88.00
02-18	P1	10VA0600131	01/01/10	12/31/10	PUBLICATION REF MATERIAL	36.00
02-18	P1	10VA0600132	02/17/10	02/16/11	PUBLICATION REF MATERIAL	138.60
02-18	P1	10VA0600134	01/01/10	12/31/10	PUBLICATION REF MATERIAL	152.88
02-23	C1	NW201005305	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005305	01/08/10	01/08/10	BOTTLED WATER	27.99
02-23	C1	NW201005305	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	P1	10VA0600126	01/12/10	01/12/10	FOOD & BEVERAGE	180.00
02-23	P1	10VA0600130	01/01/10	10/31/10	PUBLICATION REF MATERIAL	14.95
02-26	SF	DY100200260	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-140.50
02-26	SF	DY100200810	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-14.00
02-26	S1	DY100200487	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	336.37
03-04	P1	10VA0600150	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	32.48
03-04	P1	10VA0600153	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	117.37
03-04	P1	10VA0600151	01/24/10	01/23/11	PUBLICATION REF MATERIAL	44.00
03-04	P1	10VA0600157	02/01/10	02/01/10	BOTTLED WATER	5.75
03-04	P1	10VA0600158	02/01/10	02/01/10	BOTTLED WATER	12.05
03-04	P1	10VA0600159	01/25/10	02/01/10	BOTTLED WATER	19.58
03-17	P1	10VA0600164	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	18.97
03-17	P1	10VA0600160	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	35.40
03-17	P1	10VA0600166	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	138.60
03-17	P1	10VA0600167	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	154.38
03-17	P1	10VA0600161	02/24/10	02/24/10	BOTTLED WATER	9.20
03-21	P1	10VA0600171	04/01/10	03/31/11	PUBLICATION REF MATERIAL	29.00
03-24	C1	NW201008104	02/28/10	02/28/10	BOTTLED WATER	8.00
03-28	P1	10VA0600178	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	74.53
03-28	P1	10VA0600180	03/01/10	03/01/10	BOTTLED WATER	5.25
03-28	P1	10VA0600181	02/04/10	03/01/10	BOTTLED WATER	18.71
03-28	P1	10VA0600182	03/01/10	03/01/10	BOTTLED WATER	5.75
03-31	SF	DY100300297	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-145.00
03-31	SF	DY100300928	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-15.95
03-31	S1	DY100300522	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	170.68
						SUPPLIES AND MATERIALS TOTALS:
						1,991.07

EQUIPMENT									
01-28	S8	MAD00929651	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE		288.33	
02-25	S8	MAD00935694	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE		288.33	
03-30	S8	MA000941596	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE		288.33	
								EQUIPMENT TOTALS:	864.99
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,564.35
								OFFICE TOTALS:	281,564.35

2009 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL		386.02	
01-28	O5	9M3297508	DO	12/09/09	12/09/09	FRANKED MAIL		29,173.98	
								FRANKED MAIL TOTALS:	29,560.00

PERSONNEL COMPENSATION

		AGEE,ZACHARY	01/01/10	01/02/10	STAFF ASSISTANT		161.11		
		BAUGH, R P.	01/01/10	01/02/10	SHARED EMPLOYEE		73.33		
		BLEVINS JR,ROGER B	01/01/10	01/02/10	SHARED EMPLOYEE		27.77		
		BROOKS, LINDSAY A	01/01/10	01/02/10	DISTRICT REPRESENTATIVE		199.99		
		CHADKEWICZ, NICHOLAS W.	01/01/10	01/02/10	SR LEGISLATIVE ASSISTANT		363.88		
		FAULKNER, JENNIFER S.	01/01/10	01/02/10	DIST SCHEDULER/REP		358.33		
		GARRETT,DEBBIE	01/01/10	01/02/10	DISTRICT REPRESENTATIVE		222.22		
		HANCOCK, WANDA W.	01/01/10	01/02/10	DISTRICT REPRESENTATIVE		197.22		
		HUSBAND, SHELLEY H.	01/01/10	01/02/10	CHIEF OF STAFF		774.99		
		LARKIN, PETER S.	01/01/10	01/02/10	DISTRICT DIRECTOR		613.88		
		LUDWIG, BENJAMIN H.	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT		218.05		
		MEADOWS, CARRIE V.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT		258.33		
		ORSULAK, JESSICA A.	01/01/10	01/02/10	EXECUTIVE ASSISTANT/SCHEDULER		224.99		
		PATTERSON, NANCY C.	01/01/10	01/02/10	DISTRICT REPRESENTATIVE		336.11		
		REXRODE, KATHRYN S.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR/LEGIS		416.66		
		RITCHIE, BRANDEN	01/01/10	01/02/10	LEGISLATIVE DIRECTOR & COUNSEL		641.66		
		SUTTON,CLAY	01/01/10	01/02/10	DISTRICT REPRESENTATIVE		155.55		
		ULLRICH, THOMAS C.	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT		233.33		
								PERSONNEL COMPENSATION TOTALS:	5,477.40

TRAVEL

01-07	P1	10VA0600087	HON. BOB GOODLATTE	12/03/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE		275.22	
01-29	P1	10VA0600097	DEBBIE GARRETT	12/03/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE		5.05	
01-29	P1	10VA0600094	HON. BOB GOODLATTE	12/13/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE		370.15	
01-29	P1	10VA0600098	LINDSAY BROOKS	12/03/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE		82.82	
01-29	P1	10VA0600095	PETER STEPHEN LARKIN	12/04/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE		207.05	
01-29	P1	10VA0600096	WANDA W. HANCOCK	11/03/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE		50.50	
02-01	P1	10VA0600106	HON. BOB GOODLATTE	12/30/09	12/30/09	TAXI, PARKING, TOLLS		5.00	
02-19	P1	10VA0600146	DO	12/15/09	12/15/09	COMMERCIAL TRANSPORTATION		477.60	
								TRAVEL TOTALS:	1,473.39

RENT, COMMUNICATION, UTILITIES

01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL		8.45
01-07	P1	10VA0600089	SOUND AD-VICE OF ROANOKE	11/20/09	11/27/09	RECORDING (OUTSIDE)		300.00
01-08	OP	10GSA091103	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS		105.82
01-22	S5	DY091200635	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)		44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB GOODLATTE—Con.						
01-22	S5	DY091201199	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	92.50
01-22	S5	DY091205351	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	707.31
01-22	S5	DY091208983	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.57
01-27	P2	HCV1000719	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	59.99
01-28	S4	10028001033	12/01/09	12/31/09	RECORDING (TRANSFER)	20.00
01-28	P2	HCV1000750	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	49.99
02-01	P1	10VA0600100	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	45.79
02-01	P1	10VA0600101	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	203.13
02-01	P1	10VA0600102	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	442.70
02-01	P1	10VA0600113	12/18/09	12/25/09	RECORDING (OUTSIDE)	300.00
02-01	P1	10VA0600114	01/01/10	01/01/10	RECORDING (OUTSIDE)	150.00
02-01	P1	10VA0600112	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	60.88
02-01	P1	10VA0600111	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	62.41
02-25	OP	10GSA091203	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	105.82
03-11	HV	10A90300367	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	-45.79
03-11	HV	10A90300368	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	-203.13
03-11	HV	10A90300369	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	-442.70
RENT, COMMUNICATION, UTILITIES TOTALS:						2,096.74
PRINTING AND REPRODUCTION						
02-23	OP	10GPO120902	06/24/09	06/24/09	PRINTING AND REPRODUCTION	59.22
03-17	OP	10GPO011004	10/06/09	10/06/09	PRINTING AND REPRODUCTION	87.84
03-17	OP	10GPO011004	10/19/09	10/19/09	PRINTING AND REPRODUCTION	147.06
PRINTING AND REPRODUCTION TOTALS:						294.12
OTHER SERVICES						
01-07	P1	10VA0600088	11/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	420.00
02-19	P1	10VA0600145	12/13/09	12/13/09	NON-TECHNOLOGY SERVICE CONTRCT	989.01
OTHER SERVICES TOTALS:						1,409.01
SUPPLIES AND MATERIALS						
01-12	P1	10VA0600090	01/31/10	01/30/11	PUBLICATION REF MATERIAL	33.00
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	12/08/09	12/08/09	BOTTLED WATER	42.99
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10VA0600092	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	283.49
01-29	P1	10VA0600093	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	120.71
01-31	S1	DY100100704	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	2,318.20
02-01	P1	10VA0600115	12/29/09	12/29/09	HABITATION EXPENSES	944.50
02-01	P1	10VA0600107	12/09/09	12/29/09	OFFICE SUPPLIES OUTSIDE	189.60
02-01	P1	10VA0600108	01/01/10	01/01/10	BOTTLED WATER	5.25
02-01	P1	10VA0600109	01/01/10	01/01/10	BOTTLED WATER	11.55
02-01	P1	10VA0600110	01/01/10	01/01/10	BOTTLED WATER	25.74
02-18	P1	10VA0600125	09/01/09	08/31/10	PUBLICATION REF MATERIAL	525.00
02-23	P2	OSS69375	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	1,050.00
02-23	P2	OSS69375	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	179.00

02-23	P2	OSS69375	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	537.00
03-10	P2	OSM42087	CDW GOVERNMENT INC	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	295.00
03-10	P2	OSM42087	DO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	90.00
03-12	P2	OSM42610	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	790.00
03-12	P2	OSM42610	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	110.00
03-12	P2	OSM42610	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	18.59
03-17	P1	10VA0600168	DEBBIE GARRETT	12/01/09	12/01/09	HABITATION EXPENSES	6.89
SUPPLIES AND MATERIALS TOTALS:							7,586.51
EQUIPMENT							
01-19	P1	10A61300089	HOUSECALL	09/22/09	09/22/09	COMP HARDWARE PURCH - \$25000	10,233.00
01-19	P1	10A61300089	DO	09/22/09	09/22/09	WARRANTIES	4,080.00
01-29	P1	10VA0600091	BLUE RIDGE COPIER INC	11/04/09	11/04/09	EQUIPMENT MAINTENANCE	115.00
02-24	CO	022410055A	DO	11/04/09	11/04/09	EQUIPMENT MAINTENANCE	-115.00
EQUIPMENT TOTALS:							14,313.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							62,210.17
OFFICE TOTALS:							62,210.17

2010 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	573.85	573.85
PERSONNEL COMPENSATION	304,588.30	304,588.30
TRAVEL	1,910.73	1,910.73
RENT, COMMUNICATION, UTILITIES	11,725.42	11,725.42
PRINTING AND REPRODUCTION	198.00	198.00
OTHER SERVICES	10,421.00	10,421.00
SUPPLIES AND MATERIALS	2,441.73	2,441.73
EQUIPMENT	376.08	376.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,235.11	332,235.11
OFFICE TOTALS:	332,235.11	332,235.11

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	374.49
03-26	O4	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	199.36
FRANKED MAIL TOTALS:							573.85
PERSONNEL COMPENSATION							
		ALFRED LAUREN N		01/03/10	02/28/10	LEGISLATIVE AIDE	7,088.90
		DO		02/01/10	02/28/10	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,161.11
		CANTER, EDWARD J		01/03/10	03/31/10	LEGIS CORRESPONDENT	11,288.90
		DIAZ-BARRIGA, CAROLINE		01/03/10	03/31/10	STAFF ASSISTANT	14,222.24
		DONCHES, MICHELLE M.		01/03/10	03/31/10	SHARED EMPLOYEE	3,365.01
		EUBANK, JULIE M.		01/03/10	03/31/10	CONGRESSIONAL STAFF	9,277.78
		FINS, ERIC		01/03/10	03/31/10	LEGISLATIVE AIDE	12,266.67
		GILLILAND, SEAN T.		01/03/10	03/31/10	FIELD REPRESENTATIVE	21,555.57
		GRAVES, WHITNEY A		01/03/10	03/31/10	STAFF ASSISTANT	10,555.57
		KIRIAKOS, KINSEY R		01/03/10	01/30/10	COMMUNICATIONS DIRECTOR	1,037.04
		DO		01/08/10	01/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,388.89
		KOMENDANT, ERIK		02/01/10	02/28/10	SHARED EMPLOYEE	2,963.00
		LICHTENBERG, DANA		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	24,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BART GORDON—Con.						
		NEVITT, ELIZABETH K.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		13,733.34
		PATTERSON, JOE W.	01/03/10 03/31/10	CONGRESSIONAL STAFF ASSISTANT		15,444.44
		PERRY, LAUREN E.	01/03/10 03/31/10	FIELD REPRESENTATIVE		9,333.34
		PHELPS, EMILY L.	01/20/10 03/31/10	COMMUNICATIONS DIRECTOR		10,283.33
		RACKENS, CHRISTOPHER	03/15/10 03/31/10	STAFF ASSISTANT		1,333.33
		SMITH, BILLY G.	01/03/10 03/31/10	FIELD REPRESENTATIVE		20,577.77
		STUBBLEFIELD, JAMES L.	01/03/10 03/31/10	FIELD REPRESENTATIVE		41,167.14
		SYLER, J. K.	01/03/10 03/31/10	DISTRICT CHIEF OF STAFF		41,167.14
		TAYLOR, AMY R.	01/03/10 03/31/10	SCHEDULER		14,711.11
		TERRY, MICHAEL S.	01/03/10 03/31/10	STAFF ASSISTANT		16,666.67
				PERSONNEL COMPENSATION TOTALS:		304,588.30
TRAVEL						
02-19	P1	10TN0600077 CITIBANK GOV CARD SERVICE	01/15/10 01/16/10	COMMERCIAL TRANSPORTATION		291.40
03-03	P1	10TN0600083 ERIC FINS	02/15/10 02/18/10	TRAVEL REIMBURSEMENT		440.33
03-13	P1	10TN0600093 DO	02/18/10 02/18/10	MEALS		13.80
03-19	P1	10TN0600094 CITIBANK GOV CARD SERVICE	02/15/10 03/12/10	COMMERCIAL TRANSPORTATION		850.20
03-23	P1	10TN0600095 CAROLINE DIAZ-BARRIGA	02/02/10 02/23/10	PRIVATE OWNED VEHICLE MILEAGE		315.00
				TRAVEL TOTALS:		1,910.73
RENT, COMMUNICATION, UTILITIES						
01-20	P9	TN0601R1001 DAVID DAY	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		450.00
01-20	P9	TN0602R1001 SUMNER COUNTY, TN	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		300.00
01-20	P9	TN0604R1001 301 WEST MAIN PARTNERSHIP	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		1,794.00
01-25	CB	FXF1001228 FEDERAL EXPRESS CORP	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL		34.28
01-28	P1	10TN0600063 CHARTER COMMUNICATIONS	12/08/09 01/07/10	UTILITIES		79.35
01-28	P1	10TN0600064 DO	01/08/10 02/07/10	UTILITIES		78.98
01-28	P1	10TN0600062 COMCAST	01/02/10 02/01/10	UTILITIES		76.13
02-01	CB	FXF1001288 FEDERAL EXPRESS CORP	01/15/10 01/15/10	POSTAGE/COURIER/BOX RENTAL		12.30
02-14	P1	10TN0600072 AT & T	12/19/09 01/18/10	TELECOM SVC, EQUIP & TOLLS		231.78
02-14	P1	10TN0600074 COMCAST	02/02/10 03/01/10	UTILITIES		77.19
02-22	P9	TN0601R1002 DAVID DAY	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		450.00
02-22	P9	TN0602R1002 SUMNER COUNTY, TN	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		300.00
02-22	P9	TN0604R1002 301 WEST MAIN PARTNERSHIP	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		1,794.00
02-24	S5	DY100100605	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		52.00
02-24	S5	DY100101178	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		115.00
02-24	S5	DY100105028	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		331.07
02-24	S5	DY100108690	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		38.20
02-24	P1	10TN0600079 FRONTIER	12/22/09 01/21/10	TELECOM SVC, EQUIP & TOLLS		168.90
03-05	P1	10TN0600087 AT & T	12/20/09 01/19/10	TELECOM SVC, EQUIP & TOLLS		376.21
03-05	P1	10TN0600085 CHARTER COMMUNICATIONS	02/08/10 03/07/10	UTILITIES		78.98
03-05	CB	FXF1003044 FEDERAL EXPRESS CORP	02/18/10 02/18/10	POSTAGE/COURIER/BOX RENTAL		16.50
03-05	P1	10TN0600088 FRONTIER	01/22/10 02/21/10	TELECOM SVC, EQUIP & TOLLS		169.41
03-13	P1	10TN0600090 AT & T	01/20/10 02/19/10	TELECOM SVC, EQUIP & TOLLS		394.22
03-13	P1	10TN0600091 DO	01/19/10 02/18/10	TELECOM SVC, EQUIP & TOLLS		231.84

03-19	P9	TN0601R1003	DAVID DAY	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
03-19	P9	TN0602R1003	SUMNER COUNTY, TN	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00
03-19	P9	TN0604R1003	301 WEST MAIN PARTNERSHIP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,794.00
03-25	S4	10084001035	.....	02/01/10	02/28/10	RECORDING (TRANSFER)	709.23
03-29	P1	10TN0600097	CHARTER COMMUNICATIONS	03/08/10	04/07/10	UTILITIES	78.98
03-29	P1	10TN0600096	FRONTIER	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	164.46
03-30	S5	DY100200594	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100201167	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	115.00
03-30	S5	DY100205036	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	286.02
03-30	S5	DY100208672	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	48.20
03-30	P1	10TN0600098	COMCAST	03/02/10	04/01/10	UTILITIES	77.19
RENT, COMMUNICATION, UTILITIES TOTALS:							11,725.42
PRINTING AND REPRODUCTION							
02-18	P1	10TN0600076	ACCURATE WORD LLC.	01/26/10	01/26/10	PRINTING AND REPRODUCTION	151.70
02-23	S3	10054000160	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	6.40
03-03	P1	10TN0600084	ACCURATE WORD LLC.	02/09/10	02/09/10	PRINTING AND REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:							198.00
OTHER SERVICES							
03-05	P1	10TN0600086	BLESS YOU CLEANING SERVICE	01/19/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	125.00
03-19	P9	OPR10031201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00
03-19	P9	OPR10031203	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OPR10045801	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,496.00
03-19	P9	OPR10045803	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
OTHER SERVICES TOTALS:							10,421.00
SUPPLIES AND MATERIALS							
01-31	S1	DY100100445	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	701.70
02-14	P1	10TN0600071	STAPLES CREDIT PLAN	01/05/10	01/11/10	OFFICE SUPPLIES OUTSIDE	178.07
02-18	P1	10TN0600075	TENNESSEE PRESS SERVICE	01/01/10	01/31/10	PUBLICATION REF MATERIAL	158.00
02-23	C1	NW201005304	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/05/10	01/05/10	BOTTLED WATER	15.98
02-23	C1	NW201005304	DO	01/20/10	01/20/10	BOTTLED WATER	30.00
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-24	P1	10TN0600078	HERALD CITIZEN	02/10/10	11/20/10	PUBLICATION REF MATERIAL	73.00
02-26	S1	DY100200443	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	194.88
03-12	P1	10TN0600089	STAPLES CREDIT PLAN	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	37.79
03-13	P1	10TN0600092	TENNESSEE PRESS SERVICE	02/01/10	02/28/10	PUBLICATION REF MATERIAL	112.50
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	DO	02/04/10	02/04/10	BOTTLED WATER	30.98
03-24	C1	NW201008104	DO	02/19/10	02/19/10	BOTTLED WATER	12.99
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-31	SF	DY100300276	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-282.80
03-31	SF	DY100300907	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-52.65
03-31	S1	DY100300340	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,210.89
SUPPLIES AND MATERIALS TOTALS:							2,441.73
EQUIPMENT							
01-28	S8	MA000928585	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	125.36
02-25	S8	MA000934636	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	125.36
03-30	S8	MA000940586	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	125.36
EQUIPMENT TOTALS:							376.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BART GORDON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,235.11
					OFFICE TOTALS:	332,235.11
2009 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001301	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE		797.25
01-28	05	9M3307557	12/15/09 12/15/09	DO		1,332.36
01-28	05	9M3307562	12/18/09 12/18/09	DO		929.08
01-28	05	9M3307567	12/31/09 01/02/10	DO		27,692.19
01-29	0P	9USPS012004	12/01/09 12/31/09	DO		322.62
					FRANKED MAIL TOTALS:	31,073.50
PERSONNEL COMPENSATION						
		ALFRED, LAUREN N	01/01/10 01/02/10	LEGISLATIVE AIDE		244.44
		CANTER, EDWARD J	01/01/10 01/02/10	LEGIS CORRESPONDENT		211.11
		DIAZ-BARRIGA, CAROLINE	01/01/10 01/02/10	STAFF ASSISTANT		777.77
		DONCHES, MICHELLE M.	01/01/10 01/02/10	SHARED EMPLOYEE		559.99
		EUBANK, JULIE M.	01/01/10 01/02/10	CONGRESSIONAL STAFF		305.55
		FINS, ERIC	01/01/10 01/02/10	LEGISLATIVE AIDE		233.33
		GILLILAND, SEAN T.	01/01/10 01/02/10	FIELD REPRESENTATIVE		2,444.44
		GRAVES, WHITNEY A	01/01/10 01/02/10	STAFF ASSISTANT		194.44
		KIRIAKOS, KINSEY R	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		74.07
		LICHTENBERG, DANA	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		2,499.99
		NEVITT, ELIZABETH K.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		266.66
		PATTERSON, JOE W.	01/01/10 01/02/10	CONGRESSIONAL STAFF ASSISTANT		1,305.55
		PERRY, LAUREN E	01/01/10 01/02/10	FIELD REPRESENTATIVE		1,166.66
		SMITH, BILLY G.	01/01/10 01/02/10	FIELD REPRESENTATIVE		422.22
		STUBBLEFIELD, JAMES L.	01/01/10 01/02/10	FIELD REPRESENTATIVE		935.61
		SYLER, J K.	01/01/10 01/02/10	DISTRICT CHIEF OF STAFF		935.61
		TAYLOR, AMY R.	01/01/10 01/02/10	SCHEDULER		788.88
		TERRY, MICHAEL S.	01/01/10 01/02/10	STAFF ASSISTANT		833.33
					PERSONNEL COMPENSATION TOTALS:	14,199.65
TRAVEL						
01-12	P1	10TN0600060	08/11/09 11/26/09	HON. BART GORDON		719.95
01-25	P1	10TN0600061	12/08/09 12/26/09	CITIBANK GOV CARD SERVICE		642.40
					TRAVEL TOTALS:	1,362.35
RENT, COMMUNICATION, UTILITIES						
01-22	S5	DY091200586	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		52.00
01-22	S5	DY091201155	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		115.00
01-22	S5	DY091204981	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		341.16
01-22	S5	DY091208646	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		43.64
01-28	S4	10028001034	12/01/09 12/31/09	RECORDING (TRANSFER)		420.26
01-28	P1	10TN0600067	11/20/09 12/19/09	AT & T		373.25

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01-28	P1	10TN0600069	DO	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	235.32
02-14	P1	10TN0600073	DO	10/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	19.05
02-24	P1	10TN0600080	FRONTIER	11/22/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	153.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,752.93
						PRINTING AND REPRODUCTION	
01-04	OP	10GPO110902	PUBLIC PRINTER	05/29/09	05/29/09	PRINTING AND REPRODUCTION	147.06
01-04	OP	10GPO110902	DO	05/28/09	05/28/09	PRINTING AND REPRODUCTION	293.13
01-08	P1	10TN0600057	XEROX CORPORATION	07/07/09	09/30/09	PRINTING AND REPRODUCTION	124.11
02-26	P5	9M3307567	MAD DOG DESIGNS	12/15/09	12/15/09	PRINTING AND REPRODUCTION	782.50
02-26	P5	9M3307567A	MAILING SOLUTIONS PARTNERS	12/31/09	12/31/09	PRINTING AND REPRODUCTION	4,200.02
02-26	P5	9M3307567A1	MCQUIDDY PRINTING COMPANY	12/30/09	12/30/09	PRINTING AND REPRODUCTION	6,096.15
03-17	OP	10GPO011004	PUBLIC PRINTER	07/30/09	07/30/09	PRINTING AND REPRODUCTION	586.26
03-19	P5	9M3307557	DAVID L. ANDRUKITUS, INC.	12/16/09	12/16/09	PRINTING AND REPRODUCTION	281.95
03-19	P5	9M3307562	DO	12/17/09	12/17/09	PRINTING AND REPRODUCTION	200.05
						PRINTING AND REPRODUCTION TOTALS:	12,711.23
						OTHER SERVICES	
02-24	P1	10TN0600081	BLESS YOU CLEANING SERVICE	12/14/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	125.00
02-24	P1	10TN0600082	DO	11/12/09	11/26/09	JANITORIAL & MAINTENANCE SVCS	125.00
						OTHER SERVICES TOTALS:	250.00
						SUPPLIES AND MATERIALS	
01-12	P1	10TN0600058	QUILL CORPORATION	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	272.76
01-12	P1	10TN0600059	STAPLES CREDIT PLAN	11/14/09	12/11/09	OFFICE SUPPLIES OUTSIDE	481.39
01-21	P2	OSM41867	CDW GOVERNMENT INC	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	378.00
01-21	P2	OSM41867	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	269.00
01-21	P2	OSM41867	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	269.00
01-21	P2	OSM41867	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	269.00
01-21	P2	OSM41867	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	155.00
01-21	P2	OSM41867	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	12.99
01-22	P2	OSM41928	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	63.00
01-22	P2	OSM41928	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	70.00
01-22	P2	OSM41928	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	9.99
01-28	P1	10TN0600065	CONGRESSIONAL QUARTERLY INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	11,125.00
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/17/09	12/17/09	BOTTLED WATER	20.98
01-28	C1	NW201002604	DO	12/03/09	12/03/09	BOTTLED WATER	30.00
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10TN0600066	GANNETT TENNESSEE PAPERS	12/01/09	11/30/10	PUBLICATION REF MATERIAL	78.27
01-28	P1	10TN0600068	QUILL CORPORATION	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	94.36
02-03	P1	10TN0600070	TENNESSEE PRESS SERVICE	12/01/09	12/31/09	PUBLICATION REF MATERIAL	194.75
						SUPPLIES AND MATERIALS TOTALS:	13,803.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,153.15
						OFFICE TOTALS:	75,153.15
						2008 HON. BART GORDON	
						OFFICIAL EXPENSES OF MEMBERS	
						TRAVEL	
02-19	HR	507111	CITIBANK GOV CARD SERVICE	11/17/08	11/17/08	COMMERCIAL TRANSPORTATION	-182.00
						TRAVEL TOTALS:	-182.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-182.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BART GORDON—Con.						
					OFFICE TOTALS:	-182.00
2010 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,187.76	3,187.76
				PERSONNEL COMPENSATION	222,116.48	222,116.48
				TRAVEL	4,597.85	4,597.85
				RENT, COMMUNICATION, UTILITIES	18,118.64	18,118.64
				PRINTING AND REPRODUCTION	252.95	252.95
				OTHER SERVICES	13,317.75	13,317.75
				SUPPLIES AND MATERIALS	4,966.74	4,966.74
				EQUIPMENT	2,361.32	2,361.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,919.49	268,919.49
				OFFICE TOTALS:	268,919.49	268,919.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100690	01/20/10 02/01/10	FRANKED MAIL		-24.25
02-22	O4	NW201000102	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		1,502.19
02-24	OP	10USPS01003	01/03/10 01/31/10	DO		295.72
02-26	SF	DY100200520	02/20/10 03/01/10	FRANKED MAIL		-8.05
03-26	O4	NW201002001	02/01/10 02/28/10	UNITED STATES POSTAL SERVICE		1,440.70
03-31	SF	DY100300598	03/20/10 04/01/10	FRANKED MAIL		-18.55
				FRANKED MAIL TOTALS:		3,187.76
PERSONNEL COMPENSATION						
			01/03/10 02/28/10	ALBRIGHT, CRAIG M		13,566.45
			01/03/10 03/31/10	ALLEN, AMBER		3,992.59
			01/03/10 03/31/10	CARTER, RACHEL		3,572.79
			01/03/10 03/05/10	DONALDSON, MARY E		9,625.00
			03/01/10 03/05/10	DO		305.56
			01/03/10 03/31/10	ETIE, MARCIA L		12,650.01
			01/03/10 03/31/10	FLORES, JOSEFA L		10,551.42
			01/03/10 03/31/10	GONZALEZ, DANIELLE		10,790.17
			01/03/10 02/28/10	HALE, ASHLEY N		5,546.37
			03/01/10 03/31/10	DO		4,166.67
			02/16/10 03/31/10	HEFLIN, CHARLES F		2,500.00
			01/03/10 03/31/10	HICKMAN, CHELSEY		30,721.04
			01/03/10 03/31/10	KABERLE, JONNI A		18,632.33
			01/03/10 03/31/10	LEFFINGWELL, MATTHEW L		24,847.78
			03/01/10 03/31/10	MARION, WHITNEY A		2,833.33
			01/03/10 02/28/10	DO		4,730.73
			03/01/10 03/16/10	RAFFERTY, SARA L		1,127.78
			01/03/10 03/31/10	RAGLAND, BARBARA		25,844.17

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		REID, SARAH	01/03/10	03/31/10	CONSTITUENT OUTREACH REP.	10,065.55
		RICHARDSON, SCOTT	01/18/10	03/31/10	LEGISLATIVE AIDE	11,522.84
		RILEY, LACEY D	01/15/10	02/28/10	TEMPORARY EMPLOYEE	2,566.67
		VAWTER, THERESA M	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,957.23
					PERSONNEL COMPENSATION TOTALS:	222,116.48
		TRAVEL				
02-04	P1	10TX1200190 DANIELLE GONZALEZ	01/09/10	01/09/10	PRIVATE OWNED VEHICLE MILEAGE	22.00
02-04	P1	10TX1200194 JOSEFA L FLORES	01/09/10	01/09/10	PRIVATE OWNED VEHICLE MILEAGE	29.00
02-04	P1	10TX1200196 MARCIA LYNN ETIE	01/08/10	01/15/10	PRIVATE OWNED VEHICLE MILEAGE	149.50
02-05	P1	10TX1200200 SCOTT RICHARDSON	01/12/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	21.60
02-05	P1	10TX1200201 THERESA VAWTER	01/26/10	01/26/10	TAXI, PARKING, TOLLS	25.00
02-25	P1	10TX1200214 MARCIA LYNN ETIE	01/20/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	143.50
03-01	P1	10TX1200218 BARBARA RAGLAND	01/06/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	172.00
03-01	P1	10TX1200217 CITIBANK GOV CARD SERVICE	01/12/10	02/02/10	COMMERCIAL TRANSPORTATION	2,034.90
03-05	P1	10TX1200228 MARCIA LYNN ETIE	02/02/10	02/10/10	PRIVATE OWNED VEHICLE MILEAGE	152.50
03-05	P1	10TX1200231 DO	02/02/10	02/02/10	TAXI, PARKING, TOLLS	2.00
03-15	P1	10TX1200241 HON. KAY GRANGER	01/12/10	01/13/10	PRIVATE OWNED VEHICLE MILEAGE	27.00
03-15	P1	10TX1200242 DO	01/18/10	02/02/10	TAXI, PARKING, TOLLS	26.75
03-25	P1	10TX1200250 CITIBANK GOV CARD SERVICE	02/04/10	03/03/10	COMMERCIAL TRANSPORTATION	1,257.10
03-26	P1	10TX1200254 SARAH REID	02/16/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	181.00
03-29	P1	10TX1200257 BARBARA RAGLAND	01/21/10	02/09/10	TAXI, PARKING, TOLLS	6.00
03-29	P1	10TX1200258 DO	02/04/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	169.00
03-29	P1	10TX1200260 MARCIA LYNN ETIE	02/16/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	179.00
					TRAVEL TOTALS:	4,597.85
		RENT, COMMUNICATION, UTILITIES				
01-20	P9	TX1202R1001 FW RIVER PLAZA, LP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,306.00
01-30	P1	10TX1200159 HAWK ELECTRONICS	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	40.33
01-30	P1	10TX1200160 DO	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	42.33
01-30	P1	10TX1200161 DO	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	41.73
02-04	P1	10TX1200189 AT&T	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	978.20
02-04	P1	10TX1200184 UPS	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	5.33
02-04	P1	10TX1200203 DO	01/09/10	01/09/10	POSTAGE/COURIER/BOX RENTAL	27.33
02-04	P1	10TX1200188 VERIZON WIRELESS	01/02/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	70.26
02-14	P1	10TX1200206 UPS	01/07/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	15.23
02-14	P1	10TX1200207 DO	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	26.00
02-22	P9	TX1202R1002 FW RIVER PLAZA, LP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,306.00
02-24	S5	DY100100620	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	60.00
02-24	S5	DY100101193	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	150.00
02-24	S5	DY100105151	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,508.16
02-24	S5	DY100106117	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.57
02-24	S5	DY100108807	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.80
02-25	P1	10TX1200211 HAWK ELECTRONICS	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	42.53
02-25	P1	10TX1200212 DO	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	43.32
02-25	P1	10TX1200209 UPS	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	13.17
02-25	P1	10TX1200210 DO	01/14/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	78.35
03-03	P1	10TX1200224 CITY OF FORT WORTH	02/08/10	02/08/10	TEMPORARY SPACE RENTAL	152.50
03-03	P1	10TX1200222 UPS	01/29/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	27.08
03-05	P1	10TX1200232 AT&T	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	1,004.00
03-05	P1	10TX1200233 CHARTER COMMUNICATIONS	02/18/10	03/17/10	UTILITIES	127.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KAY GRANGER—Con.						
03-05	P1	10TX1200235	HAWK ELECTRONICS	01/25/10 02/24/10	TELECOM SVC, EQUIP & TOLLS	41.33
03-15	P1	10TX1200243	UPS	01/22/10 01/27/10	POSTAGE/COURIER/BOX RENTAL	20.30
03-15	P1	10TX1200244	DO	01/29/10 02/03/10	POSTAGE/COURIER/BOX RENTAL	20.75
03-15	P1	10TX1200247	DO	01/20/10 02/08/10	POSTAGE/COURIER/BOX RENTAL	54.89
03-15	P1	10TX1200248	DO	02/17/10 02/19/10	POSTAGE/COURIER/BOX RENTAL	56.02
03-19	P9	TX1202R1003	FW RIVER PLAZA, LP	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,306.00
03-25	S4	10084001036		02/01/10 02/28/10	RECORDING (TRANSFER)	169.00
03-25	P1	10TX1200253	CHARTER COMMUNICATIONS	01/18/10 02/17/10	UTILITIES	125.35
03-25	P1	10TX1200251	UNITED PARCEL SERVICE	02/12/10 02/16/10	POSTAGE/COURIER/BOX RENTAL	15.97
03-25	P1	10TX1200252	DO	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL	19.21
03-30	S5	DY100200609		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	60.00
03-30	S5	DY100201182		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	150.00
03-30	S5	DY100205164		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,443.48
03-30	S5	DY100206120		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	65.57
03-30	S5	DY100208788		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	25.81
03-31	P1	10TX1200271	AT&T	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	988.24
03-31	P1	10TX1200272	CHARTER COMMUNICATIONS	03/12/10 04/11/10	UTILITIES	124.77
03-31	P1	10TX1200266	HAWK ELECTRONICS	02/10/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	41.87
03-31	P1	10TX1200267	DO	02/25/10 03/24/10	TELECOM SVC, EQUIP & TOLLS	42.20
03-31	P1	10TX1200268	DO	02/10/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	45.90
03-31	P1	10TX1200263	UPS	03/08/10 03/08/10	POSTAGE/COURIER/BOX RENTAL	48.90
03-31	P1	10TX1200269	DO	02/25/10 03/01/10	POSTAGE/COURIER/BOX RENTAL	52.07
03-31	P1	10TX1200270	DO	02/18/10 02/23/10	POSTAGE/COURIER/BOX RENTAL	40.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,118.64
PRINTING AND REPRODUCTION						
01-22	S3	10022000091		01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
02-04	P1	10TX1200187	ACCURATE WORD LLC.	01/20/10 01/20/10	PRINTING AND REPRODUCTION	39.90
03-01	P1	10TX1200221	DO	02/01/10 02/01/10	PRINTING AND REPRODUCTION	39.90
03-08	P1	10TX1200238	DO	02/17/10 02/17/10	PRINTING AND REPRODUCTION	49.90
03-29	P1	10TX1200259	DO	03/04/10 03/04/10	PRINTING AND REPRODUCTION	69.85
03-31	P1	10TX1200273	DO	03/17/10 03/17/10	PRINTING AND REPRODUCTION	31.90
					PRINTING AND REPRODUCTION TOTALS:	252.95
OTHER SERVICES						
01-30	P1	10TX1200172	ICONSTITUENT LLC	01/01/10 01/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	812.50
02-04	P1	10TX1200183	ADT SECURITY SERVICES	02/01/10 02/28/10	SECURITY SERVICE	37.75
02-25	P1	10TX1200213	ICONSTITUENT LLC	02/01/10 02/28/10	WEB DEV,HOSTNG.EMAIL & REL SVC	812.50
03-05	P1	10TX1200234	ADT SECURITY SERVICES	03/01/10 03/31/10	SECURITY SERVICE	37.75
03-19	P9	OSM10885401	HOUSECALL	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,150.00
03-19	P9	OSM10885403	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
03-19	P9	OSM10875501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00
03-19	P9	OSM10875503	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-26	P1	10TX1200256	ICONSTITUENT	03/01/10 03/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	812.50
03-31	P1	10TX1200262	ADT SECURITY SERVICES	04/01/10 04/30/10	SECURITY SERVICE	37.75
					OTHER SERVICES TOTALS:	13,317.75

SUPPLIES AND MATERIALS									
01-30	P1	10TX1200158	THE GOLF CLUB	01/09/10	01/09/10	FOOD & BEVERAGE			81.00
01-31	SF	DY100100336		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)			-92.50
01-31	SF	DY100101038		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)			-20.25
01-31	S1	DY100100460		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)			1,308.96
02-03	P1	10TX1200181	IMPACT OFFICE PRODUCTS	01/25/10	01/25/10	FOOD & BEVERAGE			30.16
02-04	P1	10TX1200175	BRIDGEPORT INDEX	01/19/10	01/19/11	PUBLICATION REF MATERIAL			35.00
02-04	P1	10TX1200185	IMPACT OFFICE PRODUCTS	01/22/10	01/22/10	FOOD & BEVERAGE			64.47
02-04	P1	10TX1200186	DO	01/14/10	01/14/10	FOOD & BEVERAGE			13.02
02-04	P1	10TX1200195	JOSEFA L FLORES	01/09/10	01/09/10	FOOD & BEVERAGE			51.96
02-04	P1	10TX1200197	MARCIA LYNN ETIE	01/08/10	01/13/10	FOOD & BEVERAGE			104.87
02-04	P1	10TX1200198	DO	01/11/10	01/14/10	OFFICE SUPPLIES OUTSIDE			41.41
02-04	P1	10TX1200177	MATTHEWS OFFICE CITY	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE			57.99
02-04	P1	10TX1200182	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE			199.12
02-04	P1	10TX1200173	SPRINGTOWN EPIGRAPH NEWS	01/21/10	01/21/11	PUBLICATION REF MATERIAL			36.00
02-04	P1	10TX1200174	WISE COUNTY MESSENGER	01/10/10	01/10/11	PUBLICATION REF MATERIAL			40.00
02-14	P1	10TX1200205	THE NEW YORK TIMES	01/18/10	01/16/11	PUBLICATION REF MATERIAL			390.00
02-16	P1	10TX1200176	360 WEST MAGAZINE	01/14/10	01/14/11	PUBLICATION REF MATERIAL			24.00
02-23	C1	NW201005304	DEER PARK	01/31/10	01/31/10	BOTTLED WATER			8.00
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER			8.00
02-23	C1	NW201005304	DO	01/12/10	01/12/10	BOTTLED WATER			20.98
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER			2.20
02-23	C1	NW201005304	DO	01/12/10	01/12/10	BOTTLED WATER			38.97
02-23	C1	NW201005304	DO	01/22/10	01/22/10	BOTTLED WATER			10.00
02-23	C1	NW201005304	DO	01/28/10	01/28/10	BOTTLED WATER			53.97
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER			2.20
02-24	P2	OSS69500	ALLIANCE MICRO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE			70.00
02-24	P2	OSS69500	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE			39.00
02-24	P2	OSS69500	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE			39.00
02-24	P2	OSS69500	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE			39.00
02-24	P2	OSS69500	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE			39.00
02-24	P2	OSS69500	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE			39.00
02-25	P1	10TX1200215	MARCIA LYNN ETIE	01/20/10	01/21/10	FOOD & BEVERAGE			35.00
02-25	P1	10TX1200216	DO	01/27/10	01/27/10	FOOD & BEVERAGE			11.87
02-26	SF	DY100200244		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)			-22.75
02-26	SF	DY100200794		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)			-8.10
02-26	S1	DY100200458		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)			200.79
03-01	P1	10TX1200220	AZLE NEWS	01/25/10	01/25/11	PUBLICATION REF MATERIAL			36.00
03-01	P1	10TX1200219	MATTHEWS OFFICE CITY	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE			33.99
03-03	P1	10TX1200225	CENTRAL MARKET FORT WORTH	02/08/10	02/08/10	FOOD & BEVERAGE			260.71
03-03	P1	10TX1200226	MATTHEWS OFFICE CITY	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE			106.36
03-03	P1	10TX1200227	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE			72.97
03-05	P1	10TX1200229	MARCIA LYNN ETIE	02/02/10	02/08/10	FOOD & BEVERAGE			33.83
03-05	P1	10TX1200230	DO	02/14/10	02/16/10	OFFICE SUPPLIES OUTSIDE			99.11
03-08	P1	10TX1200236	MATTHEWS OFFICE CITY	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE			127.21
03-08	P1	10TX1200237	THE WEEKLY STANDARD	02/24/10	02/24/11	PUBLICATION REF MATERIAL			61.20
03-15	P1	10TX1200249	MATTHEWS OFFICE CITY	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE			58.57
03-15	P1	10TX1200246	THE COMMUNITY NEWS	03/31/10	03/31/11	PUBLICATION REF MATERIAL			29.00
03-15	P1	10TX1200240	THE GRIZZLY DETAIL NEWSPAPER	02/10/10	02/03/11	PUBLICATION REF MATERIAL			28.00
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER			8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. KAY GRANGER—Con.							
03-24	C1	NW201008104	DO	02/28/10 02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008104	DO	02/11/10 02/11/10	BOTTLED WATER	22.99	
03-24	C1	NW201008104	DO	02/28/10 02/28/10	BOTTLED WATER	2.20	
03-24	C1	NW201008104	DO	02/02/10 02/02/10	BOTTLED WATER	19.98	
03-24	C1	NW201008104	DO	02/28/10 02/28/10	BOTTLED WATER	2.20	
03-26	P1	10TX1200255	SARAH REID	02/17/10 02/24/10	FOOD & BEVERAGE	15.00	
03-29	P1	10TX1200261	MARCIA LYNN ETIE	02/16/10 02/25/10	FOOD & BEVERAGE	57.65	
03-31	SF	DY100300282		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-92.00	
03-31	SF	DY100300913		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-32.40	
03-31	S1	DY100300263		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	735.74	
03-31	P1	10TX1200264	MATTHEWS OFFICE CITY	03/16/10 03/16/10	OFFICE SUPPLIES OUTSIDE	139.76	
03-31	P1	10TX1200265	DO	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	180.33	
						SUPPLIES AND MATERIALS TOTALS:	4,966.74
EQUIPMENT							
01-28	S8	MA000930303		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	148.08	
01-28	S8	PL000933229		01/01/10 01/31/10	EQUIPMENT PURCHASE - \$25000	519.17	
01-28	S8	PL000933313		01/01/10 01/31/10	COMP HARDWARE PURCH - \$25000	39.94	
02-25	S8	MA000936333		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	218.60	
02-25	S8	PL000939185		02/01/10 02/28/10	EQUIPMENT PURCHASE - \$25000	519.17	
02-25	S8	PL000939263		02/01/10 02/28/10	COMP HARDWARE PURCH - \$25000	39.94	
03-30	S8	MA000942246		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	317.31	
03-30	S8	PL000945127		03/01/10 03/31/10	EQUIPMENT PURCHASE - \$25000	519.17	
03-30	S8	PL000945211		03/01/10 03/31/10	COMP HARDWARE PURCH - \$25000	39.94	
						EQUIPMENT TOTALS:	2,361.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,919.49
						OFFICE TOTALS:	268,919.49
2009 HON. KAY GRANGER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	1,606.33	
01-28	O5	9M3318527	DO	12/02/09 12/02/09	FRANKED MAIL	5,083.81	
01-31	SF	DY100100573		12/01/09 12/31/09	FRANKED MAIL	-4.05	
						FRANKED MAIL TOTALS:	6,686.09
PERSONNEL COMPENSATION							
		ALBRIGHT, CRAIG M		01/01/10 01/02/10	CHIEF OF STAFF	935.61	
		CARTER, RACHEL		01/01/10 01/02/10	APPROPRIATIONS ASSOCIATE	74.38	
		DONALDSON, MARY E		01/01/10 01/02/10	SCHEDULER	305.55	
		ETIE, MARCIA L		01/01/10 01/02/10	OUTREACH REPRESENTATIVE	282.83	
		FLORES, JOSEFA L		01/01/10 01/02/10	CONSTITUENT CASEWORKER	235.91	
		GONZALEZ, DANIELLE		01/01/10 01/02/10	CONSTITUENT REPRESENTATIVE	241.24	
		HALE, ASHLEY N		01/01/10 01/02/10	LEGISLATIVE ASSISTANT	188.88	
		HICKMAN, CHELSEY		01/01/10 01/02/10	CHIEF OF STAFF	3,031.46	

		LEFFINGWELL, MATTHEW L	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	555.55
		MARION,WHITNEY A	01/01/10	01/02/10	STAFF ASSISTANT	161.11
		RAGLAND, BARBARA	01/01/10	01/02/10	DISTRICT DIRECTOR	577.83
		REID,SARAH	01/01/10	01/02/10	CONSTITUENT OUTREACH REP.	225.04
		VAWTER,THERESA M	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	244.44
					PERSONNEL COMPENSATION TOTALS:	7,059.83
	TRAVEL					
01-08	P1	10TX1200121 CRAIG ALBRIGHT	12/01/09	12/14/09	TAXI, PARKING, TOLLS	149.50
01-08	P1	10TX1200128 MARCIA LYNN ETIE	12/08/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	48.95
01-26	P1	10TX1200150 BARBARA RAGLAND	10/29/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	277.75
01-26	P1	10TX1200147 CITIBANK GOV CARD SERVICE	12/03/09	12/17/09	COMMERCIAL TRANSPORTATION	3,044.50
01-26	P1	10TX1200135 CRAIG ALBRIGHT	12/15/09	12/18/09	TAXI, PARKING, TOLLS	32.75
01-26	P1	10TX1200136 HON. KAY GRANGER	09/14/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	207.90
01-26	P1	10TX1200137 DO	11/27/09	12/15/09	TAXI, PARKING, TOLLS	76.00
01-26	P1	10TX1200134 SCOTT RICHARDSON	12/01/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	24.47
01-30	P1	10TX1200164 MARCIA LYNN ETIE	12/22/09	12/22/09	TAXI, PARKING, TOLLS	7.00
01-30	P1	10TX1200165 DO	12/22/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	37.95
01-30	P1	10TX1200170 MATTHEW LEFFINGWELL	12/11/09	12/12/09	LODGING	256.36
01-30	P1	10TX1200171 DO	12/11/09	12/12/09	CAR RENTAL	120.63
02-05	P1	10TX1200199 SCOTT RICHARDSON	12/17/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	5.40
					TRAVEL TOTALS:	4,289.16
	RENT, COMMUNICATION, UTILITIES					
01-08	P1	10TX1200131 AT&T	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	959.61
01-08	P1	10TX1200123 UPS	11/06/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	35.59
01-08	P1	10TX1200124 DO	11/13/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	18.33
01-08	P1	10TX1200132 DO	10/15/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	67.33
01-08	P1	10TX1200133 DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	7.08
01-22	S5	DY091200601	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	60.00
01-22	S5	DY091201170	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	150.00
01-22	S5	DY091205113	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,443.49
01-22	S5	DY091206082	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.57
01-22	S5	DY091208768	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.99
01-26	P1	10TX1200146 HAWK ELECTRONICS	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	41.93
01-26	P1	10TX1200138 UPS	12/01/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	29.62
01-26	P1	10TX1200142 DO	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	6.12
01-26	P1	10TX1200143 DO	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	14.50
01-26	P1	10TX1200144 DO	12/08/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	11.33
01-26	P1	10TX1200148 VERIZON WIRELESS	12/02/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	70.11
01-30	P1	10TX1200163 ICONSTITUENT LLC	12/02/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	5,875.00
01-30	P1	10TX1200156 UPS	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	11.33
01-30	P1	10TX1200157 DO	12/17/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	11.33
01-30	P1	10TX1200167 DO	12/07/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	12.31
01-30	P1	10TX1200168 DO	12/09/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	10.22
02-05	HR	503918 SBC GLOBAL SERVICES	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	-394.55
02-05	HR	503918 DO	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	-183.96
02-05	HR	503918 DO	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	-367.92
02-05	HR	503918 DO	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	-157.68
03-03	P1	10TX1200151 CHARTER COMMUNICATIONS	12/18/09	01/17/10	UTILITIES	120.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,938.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KAY GRANGER—Con.						
PRINTING AND REPRODUCTION						
01-08	P1	10TX1200126	PATRIOT GROUP, INC.	09/30/09 09/30/09	ADVERTISEMENTS	1,243.00
01-08	P1	10TX1200127	THE FRANKING GROUP	11/02/09 11/02/09	PRINTING AND REPRODUCTION	5,901.00
01-08	P1	10TX1200130	DO	10/23/09 10/23/09	PRINTING AND REPRODUCTION	12,925.00
01-30	P1	10TX1200166	ACCURATE WORD LLC.	12/30/09 12/30/09	PRINTING AND REPRODUCTION	39.90
02-04	P1	10TX1200191	DO	12/30/09 12/30/09	PRINTING AND REPRODUCTION	39.90
02-12	P1	10TX1200204	THE FRANKING GROUP	12/01/09 12/01/09	PRINTING AND REPRODUCTION	7,400.00
02-23	OP	10GPO120902	PUBLIC PRINTER	07/08/09 07/08/09	PRINTING AND REPRODUCTION	59.22
PRINTING AND REPRODUCTION TOTALS:						27,608.02
OTHER SERVICES						
03-03	P1	10TX1200152	ADT SECURITY SERVICES	01/01/10 01/31/10	SECURITY SERVICE	37.75
OTHER SERVICES TOTALS:						37.75
SUPPLIES AND MATERIALS						
01-08	P1	10TX1200122	COPYTELE INC.	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE	1,255.59
01-08	P1	10TX1200125	IMPACT OFFICE PRODUCTS	12/08/09 12/08/09	FOOD & BEVERAGE	52.32
01-08	P1	10TX1200129	MARCIA LYNN ETIE	12/16/09 12/17/09	FOOD & BEVERAGE	29.72
01-11	P2	OSS69094	ADMINISTRATIVE OFFICE SUPPLY	12/04/09 12/04/09	OFFICE SUPPLIES OUTSIDE	220.00
01-13	P2	OSS69206	ALLIANCE MICRO	12/28/09 12/28/09	OFFICE SUPPLIES OUTSIDE	21.00
01-13	P2	OSS69206	DO	12/28/09 12/28/09	OFFICE SUPPLIES OUTSIDE	17.00
01-26	P1	10TX1200149	BARBARA RAGLAND	12/26/09 12/31/09	OFFICE SUPPLIES OUTSIDE	1,512.40
01-26	P1	10TX1200139	MATTHEWS OFFICE CITY	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	258.01
01-26	P1	10TX1200140	DO	12/09/09 12/09/09	OFFICE SUPPLIES OUTSIDE	160.40
01-26	P1	10TX1200141	DO	12/02/09 12/02/09	OFFICE SUPPLIES OUTSIDE	62.56
01-26	P1	10TX1200145	STAR TELEGRAM	12/31/09 12/30/10	PUBLICATION REF MATERIAL	226.25
01-28	C1	NW201002604	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/10/09 12/10/09	BOTTLED WATER	25.98
01-28	C1	NW201002604	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002604	DO	12/07/09 12/07/09	BOTTLED WATER	52.99
01-28	C1	NW201002604	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-30	P1	10TX1200169	MATTHEW LEFFINGWELL	12/09/09 12/09/09	OFFICE SUPPLIES OUTSIDE	265.98
01-30	P1	10TX1200154	MATTHEWS OFFICE CITY	12/28/09 12/28/09	OFFICE SUPPLIES OUTSIDE	7.67
01-30	P1	10TX1200155	DO	12/22/09 12/22/09	OFFICE SUPPLIES OUTSIDE	72.28
01-30	P1	10TX1200162	NATIONAL JOURNAL GROUP, INC.	12/07/09 12/07/10	PUBLICATION REF MATERIAL	2,097.00
01-31	SF	DY100100222		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY100100929		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100693		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	2.90
02-04	P1	10TX1200192	MARCIA LYNN ETIE	01/02/10 01/02/10	OFFICE SUPPLIES OUTSIDE	10.80
02-04	P1	10TX1200193	SUBURBAN NEWSPAPERS INC	12/31/09 12/31/10	PUBLICATION REF MATERIAL	180.00
02-25	P1	10TX1200208	LEADERSHIP DIRECTORIES, INC.	12/01/09 12/01/10	PUBLICATION REF MATERIAL	525.00
03-03	P1	10TX1200153	IMPACT OFFICE PRODUCTS	01/04/10 01/04/10	FOOD & BEVERAGE	201.52
03-08	P1	10TX1200239	MARCIA LYNN ETIE	10/01/09 10/01/09	FOOD & BEVERAGE	40.00
SUPPLIES AND MATERIALS TOTALS:						7,304.32

EQUIPMENT							
03-08	F2	RN000030217	NATIONAL MAILING SYSTEMS	12/03/09	12/03/09	EQUIPMENT PURCHASE -- \$25000	9,675.00
							EQUIPMENT TOTALS:
							9,675.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							70,598.42
							OFFICE TOTALS:
							<u>70,598.42</u>

2008 HON. KAY GRANGER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-06	HR	493919	ICONSTITUENT LLC	12/01/08	12/31/08	PUBLICATION REF MATERIAL	-37.50
							SUPPLIES AND MATERIALS TOTALS:
							-37.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							-37.50
							OFFICE TOTALS:
							<u>-37.50</u>

2010 HON. SAM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
							2,691.69
PERSONNEL COMPENSATION							
							217,854.85
TRAVEL							
							13,433.96
RENT, COMMUNICATION, UTILITIES							
							20,774.23
PRINTING AND REPRODUCTION							
							39.90
OTHER SERVICES							
							10,376.79
SUPPLIES AND MATERIALS							
							4,604.30
EQUIPMENT							
							852.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							<u>270,628.58</u>
							270,628.58
							OFFICE TOTALS:
							<u>270,628.58</u>

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	1,088.05
02-26	SF	DY100200471	.....	02/20/10	03/01/10	FRANKED MAIL	-60.24
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	1,663.88
							FRANKED MAIL TOTALS:
							2,691.69

PERSONNEL COMPENSATION							
				01/03/10	03/31/10	FIELD REPRESENTATIVE	5,261.44
				01/03/10	03/31/10	CHIEF OF STAFF	41,167.14
				01/03/10	03/31/10	STAFF ASSISTANT	8,800.01
				01/03/10	03/31/10	STAFF ASSISTANT/ASST SCHEDULER	6,111.11
				01/04/10	03/31/10	STAFF ASSISTANT	4,000.03
				01/03/10	03/31/10	CASEWORKER	10,511.11
				01/03/10	03/31/10	STAFF ASSISTANT	9,305.27
				01/03/10	03/31/10	FIELD REPRESENTATIVE	8,066.67
				01/03/10	02/28/10	COMMUNICATIONS DIRECTOR	12,083.34
				03/01/10	03/31/10	PART-TIME EMPLOYEE	3,250.00
				01/03/10	03/31/10	CASEWORK ASSISTANT	3,911.10
				01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,222.24
				01/03/10	03/31/10	SHARED EMPLOYEE	4,644.44
				01/03/10	03/31/10	LEGIS CORRES/LEGISLATIVE ASST	7,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SAM GRAVES—Con.						
		RATTO, MARK P.	01/03/10 03/31/10	SHARED EMPLOYEE		8,066.67
		ROE, MELISSA J.	01/03/10 03/31/10	DEPUTY CHIEF OF STAFF		22,000.01
		SANVILLE, VICTORIA	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		19,555.57
		SASS, PAUL J.	01/03/10 02/28/10	SHARED EMPLOYEE		193.34
		SEARCY, SHAWNA M.	01/03/10 03/31/10	FIELD REPRESENTATIVE		8,775.57
		SMITH, BUFFY R.	01/03/10 03/31/10	SHARED EMPLOYEE		7,577.77
		SWENDSON, JAIME B.	01/03/10 03/31/10	FIELD REPRESENTATIVE		9,753.34
		WOODWARD, SARAH K.	01/03/10 03/31/10	FIELD REPRESENTATIVE		5,265.34
					PERSONNEL COMPENSATION TOTALS:	217,854.85
TRAVEL						
01-19	P1	10MO0600259 CITIBANK GOV CARD SERVICE	01/05/10 01/06/10	COMMERCIAL TRANSPORTATION		325.20
01-27	P1	10MO0600291 DO	12/08/09 12/10/09	MEALS		23.41
01-27	P1	10MO0600293 DO	12/07/09 12/08/09	LODGING		339.68
01-31	HV	10A90300196 DO	12/07/09 12/08/09	LODGING		-339.68
01-31	HV	10A90300197 DO	12/08/09 12/10/09	MEALS		-23.41
02-04	P1	10MO0600313 ENTERPRISE RENT-A-CAR	01/19/10 01/19/10	CAR RENTAL		76.51
02-04	P1	10MO0600310 HON. SAM GRAVES	01/19/10 01/19/10	TAXI, PARKING, TOLLS		11.00
02-05	P1	10MO0600315 MARCO C CALCARA	01/05/10 01/07/10	PRIVATE OWNED VEHICLE MILEAGE		14.40
02-05	P1	10MO0600314 THOMAS LOYD BROWN	01/25/10 01/25/10	PRIVATE OWNED VEHICLE MILEAGE		48.15
02-17	P1	10MO0600321 DO	01/06/10 01/06/10	MEALS		2.85
02-18	P1	10MO0600329 ENTERPRISE RENT-A-CAR	01/11/10 01/12/10	CAR RENTAL		80.17
02-18	P1	10MO0600330 DO	01/11/10 01/12/10	CAR RENTAL		95.02
02-18	P1	10MO0600331 DO	01/12/10 01/12/10	CAR RENTAL		48.00
02-18	P1	10MO0600327 THOMAS LOYD BROWN	01/12/10 01/12/10	GASOLINE		41.36
02-18	P1	10MO0600328 DO	01/11/10 01/11/10	MEALS		8.50
02-19	P1	10MO0600334 CITIBANK GOV CARD SERVICE	01/12/10 01/29/10	COMMERCIAL TRANSPORTATION		1,240.50
02-19	P1	10MO0600335 DO	01/08/10 01/26/10	COMMERCIAL TRANSPORTATION		125.00
02-19	P1	10MO0600337 ENTERPRISE RENT-A-CAR	01/25/10 01/25/10	CAR RENTAL		47.51
02-22	P1	10MO0600319 DO	01/21/10 01/22/10	CAR RENTAL		49.51
02-22	P1	10MO0600318 HON. SAM GRAVES	01/28/10 01/28/10	TAXI, PARKING, TOLLS		12.00
02-23	P1	10MO0600341 SARAH WOODWARD	01/06/10 01/30/10	PRIVATE OWNED VEHICLE MILEAGE		110.25
02-25	P1	10MO0600363 CITIBANK GOV CARD SERVICE	01/07/10 01/28/10	TRAVEL REIMBURSEMENT		698.10
02-25	P1	10MO0600364 DO	01/05/10 01/19/10	COMMERCIAL TRANSPORTATION		50.00
02-25	P1	10MO0600366 DO	01/21/10 01/22/10	GASOLINE		41.50
02-25	P1	10MO0600365 MARCO C CALCARA	01/26/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE		18.90
02-26	P1	10MO0600353 BUFFY SMITH	01/11/10 01/25/10	PRIVATE OWNED VEHICLE MILEAGE		67.50
02-26	P1	10MO0600346 CHAD M HIGDON	01/12/10 02/02/10	GASOLINE		55.57
02-26	P1	10MO0600348 DO	01/14/10 02/01/10	PRIVATE OWNED VEHICLE MILEAGE		323.55
02-26	P1	10MO0600349 ENTERPRISE RENT-A-CAR	02/01/10 02/03/10	CAR RENTAL		96.00
02-26	P1	10MO0600350 DO	01/29/10 02/01/10	CAR RENTAL		148.53
02-26	P1	10MO0600359 DO	02/02/10 02/03/10	CAR RENTAL		47.35
02-26	P1	10MO0600351 HON. SAM GRAVES	02/06/10 02/06/10	PRIVATE OWNED VEHICLE MILEAGE		144.48
02-26	P1	10MO0600352 SHAWNA MARIE SEARCY	01/20/10 01/30/10	PRIVATE OWNED VEHICLE MILEAGE		100.35

03-03	P1	10M00600368	ENTERPRISE RENT-A-CAR	02/04/10	02/05/10	CAR RENTAL	46.00
03-03	P1	10M00600369	DO	02/11/10	02/12/10	CAR RENTAL	45.35
03-05	P1	10M00600376	DO	02/08/10	02/10/10	CAR RENTAL	94.70
03-05	P1	10M00600378	DO	02/17/10	02/17/10	CAR RENTAL	47.35
03-05	P1	10M00600382	MELISSA ROE	01/11/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	92.25
03-05	P1	10M00600375	NAOMI D BOSS	01/26/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	203.40
03-08	P1	10M00600383	JAIMIE SWENDSON	01/11/10	01/11/10	PRIVATE OWNED VEHICLE MILEAGE	36.45
03-12	P1	10M00600400	JOSHUA HURLBERT	01/11/10	01/29/10	GASOLINE	166.51
03-12	P1	10M00600402	DO	01/12/10	01/25/10	MEALS	2.11
03-12	P1	10M00600403	DO	01/23/10	01/23/10	TAXI, PARKING, TOLLS	8.50
03-12	P1	10M00600404	DO	01/21/10	01/23/10	PRIVATE OWNED VEHICLE MILEAGE	35.10
03-13	P1	10M00600387	ALICIA ENDICOTT	02/01/10	02/01/10	PRIVATE OWNED VEHICLE MILEAGE	9.90
03-13	P1	10M00600388	ENTERPRISE RENT-A-CAR	02/24/10	02/24/10	CAR RENTAL	48.00
03-13	P1	10M00600385	HON. SAM GRAVES	02/22/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	63.00
03-13	P1	10M00600395	NAOMI D BOSS	01/28/10	01/28/10	MEALS	5.04
03-15	P1	10M00600406	ANGELA KREPS	02/17/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	13.50
03-15	P1	10M00600408	JOSHUA HURLBERT	02/02/10	02/22/10	GASOLINE	202.25
03-15	P1	10M00600407	SHAWNA MARIE SEARCY	02/01/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	63.90
03-16	P1	10M00600384	ENTERPRISE RENT-A-CAR	02/21/10	02/22/10	CAR RENTAL	93.93
03-17	P1	10M00600412	BUFFY SMITH	02/01/10	02/26/10	MEALS	12.68
03-17	P1	10M00600413	DO	02/01/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	280.35
03-17	P1	10M00600409	CITIBANK GOV CARD SERVICE	02/08/10	03/04/10	COMMERCIAL TRANSPORTATION	860.80
03-17	P1	10M00600410	DO	02/03/10	02/17/10	COMMERCIAL TRANSPORTATION	150.00
03-17	P1	10M00600411	DO	01/26/10	02/09/10	LODGING	711.06
03-17	P1	10M00600414	DO	01/30/10	02/04/10	COMMERCIAL TRANSPORTATION	730.10
03-17	P1	10M00600415	DO	01/29/10	02/05/10	COMMERCIAL TRANSPORTATION	100.00
03-17	P1	10M00600417	JAIMIE SWENDSON	02/01/10	02/01/10	PRIVATE OWNED VEHICLE MILEAGE	61.65
03-18	P1	10M00600426	CHAD M HIGDON	02/24/10	02/24/10	GASOLINE	29.86
03-18	P1	10M00600427	DO	02/22/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	263.25
03-18	P1	10M00600419	JOSHUA HURLBERT	02/02/10	02/21/10	MEALS	14.73
03-18	P1	10M00600421	DO	02/02/10	02/02/10	TAXI, PARKING, TOLLS	4.00
03-18	P1	10M00600429	DO	02/01/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	256.95
03-18	P1	10M00600428	SARAH WOODWARD	02/01/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	133.65
03-19	P1	10M00600430	CITIBANK GOV CARD SERVICE	02/19/10	03/16/10	COMMERCIAL TRANSPORTATION	560.40
03-19	P1	10M00600438	DO	02/09/10	03/12/10	COMMERCIAL TRANSPORTATION	1,768.90
03-19	P1	10M00600439	DO	02/08/10	02/24/10	COMMERCIAL TRANSPORTATION	225.00
03-19	P1	10M00600434	ENTERPRISE RENT-A-CAR	03/01/10	03/02/10	CAR RENTAL	46.00
03-19	P1	10M00600431	MELISSA ROE	02/04/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	166.95
03-23	P1	10M00600442	HON. SAM GRAVES	03/02/10	03/02/10	TAXI, PARKING, TOLLS	12.00
03-25	P1	10M00600447	CITIBANK GOV CARD SERVICE	03/15/10	03/18/10	COMMERCIAL TRANSPORTATION	535.40
03-25	P1	10M00600448	ENTERPRISE RENT-A-CAR	03/06/10	03/07/10	CAR RENTAL	61.71
03-29	P1	10M00600461	BUFFY SMITH	01/11/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	78.75
03-29	P1	10M00600455	ENTERPRISE RENT-A-CAR	03/08/10	03/09/10	CAR RENTAL	90.70
03-29	P1	10M00600456	DO	03/08/10	03/09/10	CAR RENTAL	49.35
03-29	P1	10M00600449	HON. SAM GRAVES	03/08/10	03/08/10	PRIVATE OWNED VEHICLE MILEAGE	101.91
03-29	P1	10M00600454	MARCO C CALCARA	03/02/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE	62.55
03-29	P1	10M00600458	THOMAS LOYD BROWN	01/28/10	03/03/10	MEALS	79.99
03-29	P1	10M00600460	DO	01/26/10	02/09/10	PRIVATE OWNED VEHICLE MILEAGE	43.20
03-30	P1	10M00600459	DO	01/28/10	02/09/10	TAXI, PARKING, TOLLS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SAM GRAVES—Con.						
03-31	HV 10A90300467	CITIBANK GOV CARD SERVICE	01/07/10 01/28/10	COMMERCIAL TRANSPORTATION	698.10	
03-31	HV 10A90300467	DO	01/07/10 01/28/10	TRAVEL REIMBURSEMENT	-698.10	
03-31	P1 10M00600464	ENTERPRISE RENT-A-CAR	03/11/10 03/11/10	CAR RENTAL	45.35	
03-31	P1 10M00600465	DO	03/12/10 03/13/10	CAR RENTAL	64.04	
03-31	P1 10M00600466	DO	03/15/10 03/15/10	CAR RENTAL	47.35	
03-31	P1 10M00600467	JASON A KLINDT	03/11/10 03/11/10	COMMERCIAL TRANSPORTATION	20.00	
03-31	P1 10M00600468	DO	03/10/10 03/11/10	TAXI, PARKING, TOLLS	40.00	
03-31	P1 10M00600472	THOMAS LOYD BROWN	03/02/10 03/17/10	TAXI, PARKING, TOLLS	131.00	
03-31	P1 10M00600474	DO	03/03/10 03/17/10	MEALS	78.53	
03-31	P1 10M00600475	DO	03/02/10 03/04/10	PRIVATE OWNED VEHICLE MILEAGE	10.80	
					TRAVEL TOTALS:	13,433.96
RENT, COMMUNICATION, UTILITIES						
01-20	P9 M00601R1001	RICHARD & ANGEL HAWKINS	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,425.50	
01-28	S6 M02610R1001	GENERAL SERVICES ADMIN.	01/01/10 01/31/10	DISTRICT OFFICE RENT - FEDERAL	1,113.00	
02-04	P1 10M00600299	TIME WARNER CABLE	01/05/10 02/04/10	UTILITIES	49.49	
02-04	CB N0002031849	UNITED PARCEL SERVICE	01/25/10 01/25/10	POSTAGE/COURIER/BOX RENTAL	45.83	
02-16	CB FXF100211A	FEDERAL EXPRESS CORP	01/28/10 01/28/10	POSTAGE/COURIER/BOX RENTAL	8.28	
02-16	CB N0002121856	UNITED PARCEL SERVICE	02/01/10 02/01/10	POSTAGE/COURIER/BOX RENTAL	7.69	
02-18	P1 10M00600325	CENTURYLINK	01/03/10 02/02/10	TELECOM SVC, EQUIP & TOLLS	91.95	
02-18	P1 10M00600326	COVAD COMMUNICATIONS	01/06/10 02/05/10	UTILITIES	203.90	
02-18	CB N0002171848	UNITED PARCEL SERVICE	02/11/10 02/11/10	POSTAGE/COURIER/BOX RENTAL	9.84	
02-22	P9 M00601R1002	RICHARD & ANGEL HAWKINS	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,425.50	
02-22	P1 10M00600338	TIME WARNER CABLE	01/05/10 01/02/11	UTILITIES	511.44	
02-23	P1 10M00600342	CENTURYLINK	02/03/10 03/02/10	TELECOM SVC, EQUIP & TOLLS	90.42	
02-24	S5 DY100100390		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	40.00	
02-24	S5 DY100101009		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	102.50	
02-24	S5 DY100103769		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	711.69	
02-24	S5 DY100105926		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	38.23	
02-24	S5 DY100107657		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	51.85	
02-24	S6 M02610R1002	GENERAL SERVICES ADMIN.	02/01/10 02/28/10	DISTRICT OFFICE RENT - FEDERAL	1,113.00	
02-25	P1 10M00600367	CAPITOL FRANKING GROUP	01/21/10 01/21/10	TELECOM SVC, EQUIP & TOLLS	5,000.00	
02-25	CB N0002241847	UNITED PARCEL SERVICE	02/19/10 02/19/10	POSTAGE/COURIER/BOX RENTAL	7.93	
02-26	P1 10M00600355	AT&T	12/29/09 01/28/10	TELECOM SVC, EQUIP & TOLLS	276.45	
02-26	CB FXF100225A	FEDERAL EXPRESS CORP	02/12/10 02/12/10	POSTAGE/COURIER/BOX RENTAL	15.66	
02-26	P1 10M00600358	TIME WARNER CABLE	02/05/10 03/04/10	UTILITIES	42.49	
03-03	P1 10M00600370	NAOMI D BOSS	12/10/09 01/09/10	TELECOM SVC, EQUIP & TOLLS	47.18	
03-04	CB N0003031857	UNITED PARCEL SERVICE	02/26/10 02/26/10	POSTAGE/COURIER/BOX RENTAL	9.84	
03-05	P1 10M00600379	ALICIA ENDICOTT	01/04/10 02/03/10	TELECOM SVC, EQUIP & TOLLS	107.58	
03-05	P1 10M00600380	AT&T	12/25/09 01/24/10	TELECOM SVC, EQUIP & TOLLS	290.69	
03-05	P1 10M00600377	COVAD COMMUNICATIONS	02/06/10 03/05/10	UTILITIES	203.90	
03-11	CB N0003101856	UNITED PARCEL SERVICE	03/05/10 03/05/10	POSTAGE/COURIER/BOX RENTAL	7.69	
03-13	P1 10M00600396	NAOMI D BOSS	12/10/09 01/09/10	TELECOM SVC, EQUIP & TOLLS	47.45	
03-15	P1 10M00600405	BARBARA RUSSELL	03/08/10 03/08/10	TEMPORARY SPACE RENTAL	100.00	

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03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	17.83
03-18	P1	10M00600423	JOSHUA HURLBERT	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	66.12
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	7.69
03-19	P9	M00601R1003	RICHARD & ANGEL HAWKINS	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,425.50
03-23	P1	10M00600445	ALICIA ENDICOTT	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	107.58
03-23	P1	10M00600443	AT&T	01/29/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	278.63
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	5.15
03-29	P1	10M00600462	AT&T	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	290.88
03-29	P1	10M00600452	CENTURYLINK	03/03/10	04/02/10	TELECOM SVC, EQUIP & TOLLS	95.78
03-29	P1	10M00600451	COVAD COMMUNICATIONS	03/06/10	04/05/10	UTILITIES	203.90
03-30	S5	DY100200383	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100200997	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	102.50
03-30	S5	DY100203780	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	743.08
03-30	S5	DY100205925	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	38.23
03-30	S5	DY100207652	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	41.39
03-30	S6	M02610R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	1,113.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,774.23
			PRINTING AND REPRODUCTION				
02-24	P2	OSP69394	ACCURATE WORD, LLC	01/14/10	01/14/10	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	39.90
			OTHER SERVICES				
01-29	P1	10M00600298	MIDWEST ALARM	01/01/10	01/31/10	SECURITY SERVICE	26.93
03-17	P1	10M00600418	DO	02/01/10	02/28/10	SECURITY SERVICE	26.93
03-19	P9	OPR10032001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00
03-19	P9	OPR10032003	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OPR10032101	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,496.00
03-19	P9	OPR10032103	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
03-29	P1	10M00600457	MIDWEST ALARM	02/01/10	02/28/10	SECURITY SERVICE	26.93
						OTHER SERVICES TOTALS:	10,376.79
			SUPPLIES AND MATERIALS				
01-28	P1	10M00600305	GALLATIN PUBLISHING COMPANY	01/10/10	01/10/11	PUBLICATION REF MATERIAL	26.95
01-28	P1	10M00600306	LINN COUNTY LEADER	01/27/10	01/27/11	PUBLICATION REF MATERIAL	77.25
01-28	P1	10M00600303	SHERIDAN EXPRESS	02/01/10	02/01/11	PUBLICATION REF MATERIAL	31.00
01-28	P1	10M00600302	THE EXAMINER	01/17/10	01/17/11	PUBLICATION REF MATERIAL	182.01
01-28	P1	10M00600304	THE SAVANNAH REPORTER	01/30/10	01/30/11	PUBLICATION REF MATERIAL	30.30
01-31	S1	DY100100289	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	261.67
02-04	P1	10M00600311	OFFICE DEPOT	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	21.80
02-04	P1	10M00600312	THE ALABANY LEDGER	03/01/10	03/01/11	PUBLICATION REF MATERIAL	28.00
02-05	P1	10M00600317	OFFICE DEPOT	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	75.46
02-05	P1	10M00600316	ST JOSEPH AREA	01/20/10	01/20/10	PUBLICATION REF MATERIAL	10.00
02-16	P1	10M00600320	CHILLICOTHE AREA COC	01/21/10	01/21/10	FOOD & BEVERAGE	30.00
02-18	P1	10M00600324	CLAY COUNTY EDC	01/11/10	01/11/10	FOOD & BEVERAGE	28.00
02-18	P1	10M00600323	OFFICE DEPOT	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	41.66
02-18	P1	10M00600332	THOMAS LOYD BROWN	01/05/10	01/06/10	FOOD & BEVERAGE	75.20
02-19	P1	10M00600336	CAITLIN R CALLAHAN	01/18/10	01/20/10	FOOD & BEVERAGE	39.87
02-22	P1	10M00600345	THOMAS LOYD BROWN	01/27/10	01/27/10	FOOD & BEVERAGE	48.21
02-23	P1	10M00600340	AMERICAN FOOD & VENDING	02/01/10	02/01/10	FOOD & BEVERAGE	320.87
02-23	P1	10M00600343	CLAY COUNTY EDC	02/01/10	02/01/10	FOOD & BEVERAGE	30.00
02-23	P1	10M00600339	THE FAIRFAX FORUM	02/05/10	02/05/11	PUBLICATION REF MATERIAL	39.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SAM GRAVES—Con.						
02-26	SF	DY100200195	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-164.25
02-26	SF	DY100200745	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-56.70
02-26	S1	DY100200287	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		378.83
02-26	P1	10M00600354	01/19/10 01/19/10	FOOD & BEVERAGE		30.00
02-26	P1	10M00600347	01/14/10 02/01/10	FOOD & BEVERAGE		64.99
02-26	P1	10M00600356	03/19/10 03/19/11	PUBLICATION REF MATERIAL		117.95
02-26	P1	10M00600361	02/15/10 02/15/11	PUBLICATION REF MATERIAL		25.92
02-26	P1	10M00600360	02/15/10 02/15/11	PUBLICATION REF MATERIAL		23.26
02-26	P1	10M00600357	03/01/10 03/01/11	PUBLICATION REF MATERIAL		27.00
02-26	P1	10M00600362	02/01/10 02/01/11	PUBLICATION REF MATERIAL		26.00
03-05	P1	10M00600381	01/25/10 01/25/10	OFFICE SUPPLIES OUTSIDE		55.13
03-12	P1	10M00600401	01/11/10 01/19/10	PUBLICATION REF MATERIAL		5.03
03-13	P1	10M00600386	02/01/10 02/01/10	FOOD & BEVERAGE		8.82
03-13	P1	10M00600398	03/18/10 03/18/11	PUBLICATION REF MATERIAL		40.00
03-13	P1	10M00600390	02/23/10 02/23/10	FOOD & BEVERAGE		28.00
03-13	P1	10M00600389	03/11/10 01/01/11	PUBLICATION REF MATERIAL		29.70
03-13	P1	10M00600399	03/04/10 03/04/11	PUBLICATION REF MATERIAL		193.99
03-13	P1	10M00600391	02/10/10 02/10/10	OFFICE SUPPLIES OUTSIDE		36.95
03-13	P1	10M00600392	02/19/10 02/19/10	OFFICE SUPPLIES OUTSIDE		29.99
03-13	P1	10M00600397	02/17/10 02/17/10	FOOD & BEVERAGE		10.00
03-17	P1	10M00600416	02/01/10 02/01/10	FOOD & BEVERAGE		6.39
03-18	P1	10M00600425	02/28/10 02/28/10	FOOD & BEVERAGE		7.00
03-18	P1	10M00600420	02/02/10 02/21/10	PUBLICATION REF MATERIAL		5.46
03-18	P1	10M00600422	02/05/10 02/05/10	OFFICE SUPPLIES OUTSIDE		1.70
03-19	P1	10M00600432	03/05/10 03/05/10	FOOD & BEVERAGE		30.00
03-19	P1	10M00600440	02/25/10 02/25/10	OFFICE SUPPLIES OUTSIDE		101.20
03-19	P1	10M00600441	03/01/10 03/01/10	OFFICE SUPPLIES OUTSIDE		69.25
03-19	P1	10M00600433	02/09/10 02/09/10	FOOD & BEVERAGE		10.00
03-23	P1	10M00600446	03/08/10 03/08/10	FOOD & BEVERAGE		680.00
03-23	P1	10M00600444	03/26/10 03/25/11	PUBLICATION REF MATERIAL		35.00
03-29	P1	10M00600453	03/31/10 03/31/11	PUBLICATION REF MATERIAL		24.74
03-29	P1	10M00600450	02/05/10 02/05/10	OFFICE SUPPLIES OUTSIDE		337.36
03-31	S1	DY100300126	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		806.91
03-31	P1	10M00600469	03/04/10 03/04/10	OFFICE SUPPLIES OUTSIDE		25.29
03-31	P1	10M00600470	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE		96.89
03-31	P1	10M00600471	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE		17.34
03-31	P1	10M00600463	03/11/10 03/11/10	FOOD & BEVERAGE		5.00
03-31	P1	10M00600473	03/05/10 03/05/10	FOOD & BEVERAGE		36.09
				SUPPLIES AND MATERIALS TOTALS:		4,604.30
EQUIPMENT						
01-28	S8	MA000928855	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		329.81
02-25	S8	MA000934903	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		329.81
03-30	S8	MA000940979	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		193.24

EQUIPMENT TOTALS: 852.86
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 270,628.58
 OFFICE TOTALS: 270,628.58

2009 HON. SAM GRAVES OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL			937.95
01-28	05	9M3328011	DO	12/21/09	12/23/09	FRANKED MAIL			46,706.30
									FRANKED MAIL TOTALS: 47,644.25
PERSONNEL COMPENSATION									
				01/01/10	01/02/10	FIELD REPRESENTATIVE			119.57
				01/01/10	01/02/10	CHIEF OF STAFF			935.61
				01/01/10	01/02/10	STAFF ASSISTANT			199.99
				01/01/10	01/02/10	STAFF ASSISTANT/ASST SCHEDULER			138.88
				01/01/10	01/02/10	CASEWORKER			238.88
				01/01/10	01/02/10	STAFF ASSISTANT			211.48
				01/01/10	01/02/10	FIELD REPRESENTATIVE			111.11
				01/01/10	01/02/10	COMMUNICATIONS DIRECTOR			416.66
				12/01/09	12/31/09	STAFF ASSISTANT (OTHER COMPENSATION)			555.56
				01/01/10	01/02/10	CASEWORK ASSISTANT			66.67
				01/01/10	01/02/10	LEGISLATIVE ASSISTANT			277.77
				01/01/10	01/02/10	SHARED EMPLOYEE			105.55
				01/01/10	01/02/10	LEGIS CORRES/LEGISLATIVE ASST			166.66
				01/01/10	01/02/10	SHARED EMPLOYEE			183.33
				01/01/10	01/02/10	DEPUTY CHIEF OF STAFF			499.99
				01/01/10	01/02/10	LEGISLATIVE DIRECTOR			444.44
				01/01/10	01/02/10	SHARED EMPLOYEE			6.66
				01/01/10	01/02/10	FIELD REPRESENTATIVE			199.44
				01/01/10	01/02/10	SHARED EMPLOYEE			172.22
				01/01/10	01/02/10	FIELD REPRESENTATIVE			221.66
				01/01/10	01/02/10	FIELD REPRESENTATIVE			119.66
									PERSONNEL COMPENSATION TOTALS: 5,391.79
TRAVEL									
01-05	P1	10M00600243	ANGELA KREPS	12/05/09	12/05/09	MEALS			8.59
01-05	P1	10M00600244	DO	12/05/09	12/05/09	PRIVATE OWNED VEHICLE MILEAGE			36.00
01-05	P1	10M00600233	ENTERPRISE RENT-A-CAR	12/03/09	12/04/09	CAR RENTAL			47.51
01-05	P1	10M00600234	EXPRESS FLIGHT INC	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION			2,654.58
01-05	P1	10M00600236	THOMAS A KRAUS	11/09/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE			123.75
01-05	P1	10M00600239	DO	11/20/09	11/20/09	MEALS			9.98
01-05	P1	10M00600231	THOMAS LOYD BROWN	11/18/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE			197.55
01-15	P1	10M00600246	DO	10/13/09	12/07/09	TAXI, PARKING, TOLLS			46.00
01-15	P1	10M00600247	DO	10/13/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE			21.60
01-19	P1	10M00600254	CITIBANK GOV CARD SERVICE	11/30/09	12/02/09	COMMERCIAL TRANSPORTATION			317.60
01-19	P1	10M00600255	DO	12/02/09	12/20/09	COMMERCIAL TRANSPORTATION			1,040.40
01-19	P1	10M00600256	DO	12/08/09	12/16/09	LODGING			575.94
01-19	P1	10M00600257	DO	12/03/09	12/03/09	LODGING			474.11
01-19	P1	10M00600249	ENTERPRISE RENT-A-CAR	12/11/09	12/12/09	CAR RENTAL			47.51
01-19	P1	10M00600250	DO	12/14/09	12/15/09	CAR RENTAL			47.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM GRAVES—Con.						
01-19	P1	10M00600251	DO	12/16/09 12/16/09	CAR RENTAL	48.00
01-19	P1	10M00600252	MARCO C CALCARA	12/10/09 12/11/09	TAXI, PARKING, TOLLS	15.40
01-25	P1	10M00600276	BUFFY SMITH	12/08/09 12/10/09	MEALS	29.92
01-25	P1	10M00600277	DO	12/04/09 12/04/09	TAXI, PARKING, TOLLS	10.00
01-25	P1	10M00600278	DO	12/03/09 12/06/09	PRIVATE OWNED VEHICLE MILEAGE	103.95
01-25	P1	10M00600265	CAITLIN R CALLAHAN	12/01/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE	21.15
01-25	P1	10M00600261	CHAD M HIGDON	12/16/09 12/16/09	GASOLINE	19.59
01-25	P1	10M00600262	DO	12/01/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE	341.55
01-25	P1	10M00600270	JAIME SWENDSON	12/09/09 12/09/09	PRIVATE OWNED VEHICLE MILEAGE	199.80
01-25	P1	10M00600284	JASON A KLINDT	12/06/09 12/06/09	GASOLINE	40.07
01-25	P1	10M00600271	JOSHUA HURLBERT	12/14/09 12/14/09	MEALS	12.35
01-25	P1	10M00600273	DO	12/14/09 12/14/09	GASOLINE	32.00
01-25	P1	10M00600274	DO	12/16/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE	46.35
01-25	P1	10M00600287	MARCO C CALCARA	12/18/09 12/19/09	TAXI, PARKING, TOLLS	8.10
01-25	P1	10M00600281	MARK RATTO	12/03/09 12/03/09	COMMERCIAL TRANSPORTATION	20.00
01-25	P1	10M00600282	DO	12/05/09 12/05/09	MEALS	8.80
01-25	P1	10M00600275	MELISSA ROE	12/04/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE	33.75
01-25	P1	10M00600285	THOMAS A KRAUS	12/14/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE	145.35
01-27	P1	10M00600289	CITIBANK GOV CARD SERVICE	12/07/09 12/19/09	COMMERCIAL TRANSPORTATION	1,160.00
01-27	P1	10M00600290	DO	12/03/09 12/18/09	COMMERCIAL TRANSPORTATION	175.00
01-27	P1	10M00600292	DO	12/08/09 12/10/09	COMMERCIAL TRANSPORTATION	45.00
01-27	P1	10M00600294	DO	12/02/09 12/14/09	MEALS	16.41
01-27	P1	10M00600295	DO	12/02/09 12/12/09	GASOLINE	124.91
01-31	HV	10A90300196	DO	12/07/09 12/08/09	LODGING	339.68
01-31	HV	10A90300197	DO	12/08/09 12/10/09	MEALS	23.41
02-18	P1	10M00600333	SARAH WOODWARD	12/01/09 12/21/09	PRIVATE OWNED VEHICLE MILEAGE	207.85
02-18	P1	10M00600322	SHAWNA MARIE SEARCY	12/01/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE	177.30
02-22	P1	10M006RW198	HON. SAM GRAVES	12/02/09 12/03/09	TAXI, PARKING, TOLLS	28.00
02-22	P1	10M006RW199	DO	12/01/09 12/01/09	PRIVATE OWNED VEHICLE MILEAGE	205.44
02-23	CO	022310054A	DO	12/02/09 12/03/09	TAXI, PARKING, TOLLS	-28.00
02-23	CO	022310054A	DO	12/01/09 12/01/09	PRIVATE OWNED VEHICLE MILEAGE	-205.44
03-13	P1	10M00600393	NAOMI D BOSS	11/02/09 12/07/09	PRIVATE OWNED VEHICLE MILEAGE	591.30
03-18	P1	10M00600424	DO	06/29/09 11/30/09	MEALS	20.17
					TRAVEL TOTALS:	9,665.79
RENT, COMMUNICATION, UTILITIES						
01-05	P1	10M00600235	CAPITOL FRANKING GROUP	12/15/09 12/15/09	TELECOM SVC, EQUIP & TOLLS	6,050.00
01-05	P1	10M00600237	CENTURYLINK	12/03/09 01/02/10	TELECOM SVC, EQUIP & TOLLS	94.38
01-05	P1	10M00600240	NAOMI D BOSS	08/18/09 09/17/09	TELECOM SVC, EQUIP & TOLLS	18.47
01-05	P1	10M00600241	DO	09/10/09 10/09/09	TELECOM SVC, EQUIP & TOLLS	47.25
01-05	P1	10M00600242	DO	10/10/09 11/09/09	TELECOM SVC, EQUIP & TOLLS	52.18
01-08	CB	NW001071923	UNITED PARCEL SERVICE	12/12/09 12/12/09	POSTAGE/COURIER/BOX RENTAL	7.69
01-19	P1	10M00600253	MIDWEST DATA CENTER, INC	01/01/10 12/31/10	UTILITIES	408.00
01-22	S5	DY091200383		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	40.00

01-22	S5	DY091200986		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	102.50
01-22	S5	DY091203736		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	709.57
01-22	S5	DY091205891		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.23
01-22	S5	DY091207608		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.20
01-22	CB	NW001201852	UNITED PARCEL SERVICE	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	5.33
01-25	P1	10M00600264	ALICIA ENDICOTT	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	107.35
01-27	P1	10M00600297	AT&T	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	289.98
01-29	P1	10M00600300	DO	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	270.02
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	10.38
03-03	P1	10M00600372	NAOMI D BOSS	09/18/09	10/17/09	TELECOM SVC, EQUIP & TOLLS	19.66
03-03	P1	10M00600373	DO	10/18/09	11/17/09	TELECOM SVC, EQUIP & TOLLS	15.67
03-03	P1	10M00600374	DO	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	47.18
03-13	P1	10M00600394	DO	11/19/09	12/17/09	TELECOM SVC, EQUIP & TOLLS	5.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,374.34
PRINTING AND REPRODUCTION							
01-04	OP	10GP0110902	PUBLIC PRINTER	06/22/09	06/22/09	PRINTING AND REPRODUCTION	147.06
01-08	P2	OSP68995	ACCURATE WORD, LLC	11/30/09	11/30/09	PRINTING AND REPRODUCTION	31.90
01-19	P2	OSP68585	DO	10/14/09	10/14/09	PRINTING AND REPRODUCTION	31.90
02-18	P5	9M3328011	CAPITOL FRANKING GROUP	12/09/09	12/09/09	PRINTING AND REPRODUCTION	36,189.31
02-23	OP	10GP0120902	PUBLIC PRINTER	08/21/09	08/21/09	PRINTING AND REPRODUCTION	59.22
02-23	OP	10GP0120902	DO	07/10/09	07/10/09	PRINTING AND REPRODUCTION	147.06
02-24	P2	OSP69374	ACCURATE WORD, LLC	01/08/10	01/08/10	PRINTING AND REPRODUCTION	39.90
03-03	P1	10M00600371	CAPITOL FRANKING GROUP	12/15/09	12/15/09	PRINTING AND REPRODUCTION	1,485.00
						PRINTING AND REPRODUCTION TOTALS:	38,131.35
SUPPLIES AND MATERIALS							
01-05	P1	10M00600238	OFFICE DEPOT	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	212.42
01-05	P1	10M00600232	THOMAS LOYD BROWN	12/14/09	12/14/09	FOOD & BEVERAGE	27.13
01-15	P1	10M00600248	ST JOSEPH AREA	12/03/09	12/03/09	FOOD & BEVERAGE	10.00
01-15	P1	10M00600245	THOMAS LOYD BROWN	06/29/09	06/29/09	FOOD & BEVERAGE	81.29
01-25	P1	10M00600266	CAITLIN R CALLAHAN	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	19.94
01-25	P1	10M00600267	DO	12/09/09	12/09/09	FOOD & BEVERAGE	3.06
01-25	P1	10M00600283	JASON A KLINDT	12/05/09	12/05/09	FOOD & BEVERAGE	18.38
01-25	P1	10M00600272	JOSHUA HURLBERT	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	37.47
01-25	P1	10M00600279	OFFICE DEPOT	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	48.57
01-25	P1	10M00600280	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	550.37
01-25	P1	10M00600263	PLATTE COUNTY EDC COUNCIL	12/15/09	12/15/09	FOOD & BEVERAGE	40.00
01-25	P1	10M00600288	ST JOSEPH AREA	12/10/09	12/10/09	PUBLICATION REF MATERIAL	5.00
01-25	P1	10M00600286	TARKIO AVALANCHE	01/01/10	12/31/10	PUBLICATION REF MATERIAL	41.48
01-27	P2	OSS69121	GEMLASER	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	104.67
01-27	P1	10M00600296	SHAWNA MARIE SEARCY	12/05/09	12/05/09	FOOD & BEVERAGE	58.87
01-29	P1	10M00600301	CHAD M HIGDON	12/10/09	12/31/09	FOOD & BEVERAGE	21.00
01-30	P1	10M00600307	OFFICE DEPOT	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	76.13
01-30	P1	10M00600308	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	24.70
01-30	P1	10M00600309	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	279.99
01-31	S1	DY100100630		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	19.82
02-02	P1	10M00600260	CHAD M HIGDON	12/01/09	12/05/09	FOOD & BEVERAGE	9.54
02-04	C0	020410035A	AGRICULTURAL BUSINESS COUNCIL	12/03/09	12/03/09	FOOD & BEVERAGE	-30.00
02-04	P2	OSS69203	GEMLASER	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	78.12
02-04	P2	OSS69203	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	66.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATION ALLOW—Con.									
2009 HON. SAM GRAVES—Con.									
02-18	P2	OSM42647	01/07/10	01/07/10	HABITATION EXPENSES	310.00			
02-18	P2	OSM42647	01/07/10	01/07/10	HABITATION EXPENSES	90.00			
03-24	P1	10M00600437	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	16.51			
03-30	HR	517916	11/09/09	11/09/10	PUBLICATION REF MATERIAL	-49.55			
03-31	HV	10A90300546	12/10/09	12/10/09	FOOD & BEVERAGE	5.00			
03-31	HV	10A90300546	12/10/09	12/10/09	PUBLICATION REF MATERIAL	-5.00			
SUPPLIES AND MATERIALS TOTALS:						2,171.21			
EQUIPMENT									
03-18	F2	RN000030427	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000	978.11			
03-18	F2	RN000030427	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000	978.11			
03-18	F2	RN000030427	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000	824.00			
03-18	F2	RN000030427	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000	824.00			
03-18	F2	RN000030427	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000	824.00			
03-29	F2	RN000030564	03/22/10	03/22/10	COMP HARDWARE PURCH - \$25000	974.12			
03-29	F2	RN000030564	03/22/10	03/22/10	COMP HARDWARE PURCH - \$25000	1,043.12			
EQUIPMENT TOTALS:						6,445.46			
OFFICIAL EXPENSES OF MEMBERS TOTALS:						117,824.19			
OFFICE TOTALS:						117,824.19			
2010 HON. ALAN GRAYSON									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	5,849.52	5,849.52		
					PERSONNEL COMPENSATION	221,298.39	221,298.39		
					TRAVEL	8,023.65	8,023.65		
					RENT, COMMUNICATION, UTILITIES	20,033.83	20,033.83		
					PRINTING AND REPRODUCTION	391.40	391.40		
					OTHER SERVICES	7,834.70	7,834.70		
					SUPPLIES AND MATERIALS	5,494.73	5,494.73		
					EQUIPMENT	1,888.47	1,888.47		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						270,814.69	270,814.69		
OFFICE TOTALS:						270,814.69	270,814.69		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	16.62			
02-23	O5	9M3329035	01/07/10	01/07/10	FRANKED MAIL	5,703.49			
02-26	SF	DY100200289	02/20/10	03/01/10	FRANKED MAIL	-12.81			
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	142.22			
FRANKED MAIL TOTALS:						5,849.52			
PERSONNEL COMPENSATION									
					ANFINSON, SUSAN	01/03/10	02/28/10	SHARED EMPLOYEE	360.00
					ANFINSON, T E	01/11/10	03/31/10	SHARED EMPLOYEE	800.00
					ANFINSON, THOMAS E	01/21/10	03/15/10	SHARED EMPLOYEE	600.00

BAGBY, DAVID R.	01/11/10	03/31/10	LEGIS CORRESPONDENT	6,811.67
DO	01/03/10	01/10/10	STAFF ASSISTANT	555.56
BETANCOURT, NELSON	01/03/10	03/31/10	CONSTITUENT SERVICES REP	11,217.51
BLACK, ANDREW L	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,971.11
BOOTH, DEBRA	01/03/10	03/31/10	DISTRICT DIRECTOR	18,695.84
HOUSE-MOSHI, AYSHA R.	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF/LEG DIR	22,435.01
JURKOWSKI, TODD	01/03/10	03/31/10	PRESS SECRETARY	18,446.56
LINDBERG, SUSANNA M	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR	16,203.06
LOPEZ, JUAN	01/03/10	03/31/10	CONSTITUENT SERVICE DIRECTOR	11,217.51
NETWAL, JEANETTE	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	10,469.67
RALLS, KATHLEEN A	01/03/10	02/28/10	PART-TIME EMPLOYEE	2,399.99
SANDERS, RONITA M.	01/03/10	03/31/10	CONSTITUENT OUTREACH DIRECTOR	7,478.34
SAUNDERS, MIRIAM P	01/03/10	03/31/10	STAFF ASSISTANT	7,478.34
SCHULD, DAVID A	01/03/10	03/31/10	OFFICE MANAGER	7,478.34
SIDDIQUI, FAISAL	01/03/10	03/31/10	SHARED EMPLOYEE	4,103.74
SNEIDER, EMILY B	01/03/10	01/30/10	LEGISLATIVE CORRESPONDENT	705.19
STROLLER, MATTHEW	01/03/10	03/31/10	SENIOR POLICY ADVISOR	21,188.61
STUTTS, BRYAN R	01/03/10	03/26/10	GRANTS COORDINATOR	8,324.56
SWARTZ, RACHEL S	02/01/10	03/31/10	STAFF ASSISTANT	4,444.44
TAGEN, JULIE S	01/03/10	03/31/10	CHIEF OF STAFF	29,913.34
			PERSONNEL COMPENSATION TOTALS:	221,298.39

TRAVEL						
02-02	P1	10FL0800176	JEANETTE S. NETWAL	01/04/10 01/13/10	PRIVATE OWNED VEHICLE MILEAGE	302.77
02-16	P1	10FL0800185	HON. ALAN GRAYSON	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	69.70
02-16	P1	10FL0800186	DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	109.70
03-03	P1	10FL0800197	CITIBANK GOV CARD SERVICE	01/11/10 01/11/10	COMMERCIAL TRANSPORTATION	305.40
03-03	P1	10FL0800198	DO	01/05/10 01/05/10	COMMERCIAL TRANSPORTATION	25.00
03-03	P1	10FL0800199	DO	01/12/10 01/13/10	TAXI, PARKING, TOLLS	52.75
03-03	P1	10FL0800200	DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	459.40
03-03	P1	10FL0800201	DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	459.40
03-03	P1	10FL0800206	DO	01/13/10 01/13/10	COMMERCIAL TRANSPORTATION	229.70
03-03	P1	10FL0800207	DO	01/22/10 01/22/10	COMMERCIAL TRANSPORTATION	229.70
03-03	P1	10FL0800196	HON. ALAN GRAYSON	02/11/10 02/11/10	TRAVEL REIMBURSEMENT	9.95
03-03	P1	10FL0800209	JEANETTE S. NETWAL	01/19/10 01/30/10	PRIVATE OWNED VEHICLE MILEAGE	373.18
03-08	P1	10FL0800215	MIRIAM P SAUNDERS	01/14/10 01/14/10	PRIVATE OWNED VEHICLE MILEAGE	32.83
03-12	P1	10FL0800230	DEBRA M BOOTH	01/04/10 02/04/10	PRIVATE OWNED VEHICLE MILEAGE	452.12
03-12	P1	10FL0800232	DO	01/06/10 01/29/10	TAXI, PARKING, TOLLS	47.00
03-12	P1	10FL0800238	HON. ALAN GRAYSON	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION	69.70
03-12	P1	10FL0800233	TODD JURKOWSKI	01/18/10 01/18/10	TAXI, PARKING, TOLLS	5.00
03-12	P1	10FL0800234	DO	01/14/10 01/26/10	TAXI, PARKING, TOLLS	57.82
03-12	P1	10FL0800235	DO	01/26/10 01/29/10	COMMERCIAL TRANSPORTATION	269.40
03-13	P1	10FL0800219	BRYAN R STUTTS	01/27/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	110.25
03-13	P1	10FL0800220	DO	01/27/10 01/28/10	TAXI, PARKING, TOLLS	6.50
03-13	P1	10FL0800226	JEANETTE S. NETWAL	02/01/10 02/06/10	PRIVATE OWNED VEHICLE MILEAGE	206.44
03-13	P1	10FL0800221	MIRIAM P SAUNDERS	02/10/10 02/10/10	PRIVATE OWNED VEHICLE MILEAGE	18.62
03-15	P1	10FL0800236	TODD JURKOWSKI	01/26/10 01/29/10	TRAVEL REIMBURSEMENT	1,110.40
03-19	P1	10FL0800251	CITIBANK GOV CARD SERVICE	02/11/10 02/11/10	COMMERCIAL TRANSPORTATION	203.70
03-19	P1	10FL0800252	DO	02/11/10 02/11/10	COMMERCIAL TRANSPORTATION	20.00
03-19	P1	10FL0800253	DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	379.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALAN GRAYSON—Con.						
03-26	P1	10FL0800264	DO	01/27/10 01/28/10 MEALS	75.48	
03-26	P1	10FL0800265	DO	01/28/10 01/28/10 CAR RENTAL	181.35	
03-26	P1	10FL0800266	DO	01/28/10 02/09/10 TAXI, PARKING, TOLLS	65.00	
03-26	P1	10FL0800267	DO	01/26/10 01/26/10 LODGING	680.14	
03-26	P1	10FL0800255	DEBRA M BOOTH	02/05/10 02/27/10 PRIVATE OWNED VEHICLE MILEAGE	231.28	
03-26	P1	10FL0800256	JEANETTE S. NETWAL	02/08/10 02/27/10 PRIVATE OWNED VEHICLE MILEAGE	509.56	
03-26	P1	10FL0800257	DO	02/26/10 02/26/10 TAXI, PARKING, TOLLS	2.25	
03-26	P1	10FL0800259	DO	02/22/10 02/24/10 TRAVEL REIMBURSEMENT	64.27	
03-26	P1	10FL0800254	MIRIAM P SAUNDERS	02/22/10 02/22/10 PRIVATE OWNED VEHICLE MILEAGE	13.23	
03-31	P1	10FL0800270	HON. ALAN GRAYSON	01/29/10 01/29/10 CAR RENTAL	51.10	
03-31	P1	10FL0800274	DO	02/02/10 02/02/10 COMMERCIAL TRANSPORTATION	69.70	
03-31	P1	10FL0800275	DO	02/04/10 02/04/10 COMMERCIAL TRANSPORTATION	164.70	
03-31	P1	10FL0800276	DO	02/23/10 02/23/10 COMMERCIAL TRANSPORTATION	69.70	
03-31	P1	10FL0800277	DO	02/12/10 02/12/10 MEALS	9.95	
03-31	P1	10FL0800278	DO	01/26/10 03/02/10 TAXI, PARKING, TOLLS	87.00	
03-31	P1	10FL0800271	JEANETTE S. NETWAL	03/01/10 03/06/10 PRIVATE OWNED VEHICLE MILEAGE	132.81	
					TRAVEL TOTALS:	8,023.65
RENT, COMMUNICATION, UTILITIES						
01-20	P9	FL0801R1001	CENTRAL FLORIDA REGIONAL	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	3,875.00	
01-30	P1	10FL0800174	BRIGHT HOUSE NETWORKS	01/06/10 02/05/10 UTILITIES	62.16	
02-22	P9	FL0801R1002	CENTRAL FLORIDA REGIONAL	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	3,962.50	
02-24	S5	DY100100179		01/01/10 01/31/10 DC TEL EQUIP (TRANSFER)	32.00	
02-24	S5	DY100100844		01/01/10 01/31/10 DC TEL SERVICE (TRANSFER)	112.50	
02-24	S5	DY100102469		01/01/10 01/31/10 DC TEL TOLLS (TRANSFER)	1,051.94	
02-24	S5	DY100105768		01/01/10 01/31/10 DISTRICT OFC TEL EQUIP (TRFR)	76.50	
02-24	S5	DY100106721		01/01/10 01/31/10 DISTRICT OFC TEL TOLLS (TRFR)	34.67	
02-28	S4	10059001041		01/03/10 01/31/10 RECORDING (TRANSFER)	60.89	
03-03	P1	10FL0800208	BRIGHT HOUSE NETWORKS	02/06/10 03/05/10 UTILITIES	67.66	
03-03	P1	10FL0800195	VERIZON WIRELESS	12/24/09 01/23/10 TELECOM SVC, EQUIP & TOLLS	413.59	
03-15	P1	10FL0800240	UPS	02/09/10 02/09/10 POSTAGE/COURIER/BOX RENTAL	5.33	
03-15	P1	10FL0800242	VERIZON WIRELESS	02/24/10 03/23/10 TELECOM SVC, EQUIP & TOLLS	406.00	
03-16	P1	10FL0800249	C.H. ROBINSON WORLDWIDE INC	01/11/10 01/14/10 POSTAGE/COURIER/BOX RENTAL	149.66	
03-16	P1	10FL0800244	FIRESIDE21	02/02/10 02/02/10 TELECOM SVC, EQUIP & TOLLS	2,821.60	
03-16	P1	10FL0800245	UPS	02/01/10 02/01/10 POSTAGE/COURIER/BOX RENTAL	12.33	
03-16	P1	10FL0800248	VERIZON BUSINESS	01/01/10 01/31/10 TELECOM SVC, EQUIP & TOLLS	82.96	
03-19	P9	FL0801R1003	CENTRAL FLORIDA REGIONAL	03/01/10 03/31/10 DISTRICT OFFICE RENT - PRIVATE	3,962.50	
03-26	P1	10FL0800263	AT & T	01/22/10 02/21/10 TELECOM SVC, EQUIP & TOLLS	404.00	
03-26	P1	10FL0800261	BRIGHT HOUSE NETWORKS	03/06/10 04/05/10 UTILITIES	62.16	
03-26	P1	10FL0800268	UNITED PARCEL SERVICE	02/22/10 02/22/10 POSTAGE/COURIER/BOX RENTAL	12.33	
03-30	S3	10089600022		03/01/10 03/31/10 HIR GRAPHICS (TRANSFER)	280.00	
03-30	S5	DY100200183		02/01/10 02/28/10 DC TEL EQUIP (TRANSFER)	32.00	
03-30	S5	DY100200832		02/01/10 02/28/10 DC TEL SERVICE (TRANSFER)	112.50	
03-30	S5	DY100202459		02/01/10 02/28/10 DC TEL TOLLS (TRANSFER)	1,433.89	

03-30	S5	DY100205767		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	76.50
03-30	S5	DY100206742		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	31.60
03-31	P1	10FL0800273	C.H. ROBINSON WORLDWIDE INC	03/08/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	399.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,033.83
						PRINTING AND REPRODUCTION	
02-23	S3	10054000044		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	32.00
03-08	P1	10FL0800211	ACCURATE WORD LLC.	02/03/10	02/03/10	PRINTING AND REPRODUCTION	39.90
03-08	P1	10FL0800216	DO	01/13/10	01/13/10	PRINTING AND REPRODUCTION	77.85
03-12	P1	10FL0800227	DO	01/14/10	01/14/10	PRINTING AND REPRODUCTION	68.95
03-15	P1	10FL0800241	DO	03/01/10	03/01/10	PRINTING AND REPRODUCTION	39.90
03-25	S3	10084000047		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	132.80
						PRINTING AND REPRODUCTION TOTALS:	391.40
						OTHER SERVICES	
02-17	P1	10FL0800193	HORACIO GOMEZ	01/27/10	01/27/10	TRANSLATION & INTERPRETATION	84.30
02-17	P1	10FL0800194	DO	01/16/10	01/16/10	TRANSLATION & INTERPRETATION	140.55
02-20	P9	OPR10065701	INTERAMERICA TECHNOLOGIES INC.	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,060.00
02-22	P9	OPR10065702	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,060.00
03-03	P1	10FL0800210	HORACIO GOMEZ	02/03/10	02/03/10	TRANSLATION & INTERPRETATION	239.85
03-19	P9	OPR10065601	INTERAMERICA TECHNOLOGIES INC.	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,500.00
03-19	P9	OPR10065603	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,750.00
						OTHER SERVICES TOTALS:	7,834.70
						SUPPLIES AND MATERIALS	
01-30	P1	10FL0800173	ORLANDO SENTINEL	01/22/10	01/20/11	PUBLICATION REF MATERIAL	153.51
01-31	S1	DY100100129		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	226.83
02-16	P1	10FL0800184	FINANCIAL TIMES	02/02/10	02/02/11	PUBLICATION REF MATERIAL	210.33
02-16	P1	10FL0800192	THE ECONOMIST	01/13/10	01/13/11	PUBLICATION REF MATERIAL	109.00
02-26	SF	DY100200013		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-53.50
02-26	SF	DY100200564		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
02-26	S1	DY100200124		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	155.66
03-08	P1	10FL0800214	DEER PARK WATER	12/27/09	01/26/10	BOTTLED WATER	72.83
03-08	P1	10FL0800213	THE APOPKA CHIEF	03/01/10	02/28/11	PUBLICATION REF MATERIAL	18.00
03-12	P1	10FL0800228	CRYSTAL SPRINGS	01/05/10	01/21/10	BOTTLED WATER	48.03
03-12	P1	10FL0800231	DEBRA M BOOTH	02/03/10	02/03/10	FOOD & BEVERAGE	82.00
03-12	P1	10FL0800229	OFFICE DEPOT	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	527.50
03-12	P1	10FL0800239	DO	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	297.63
03-13	P1	10FL0800217	TODD JURKOWSKI	02/09/10	02/09/10	FOOD & BEVERAGE	57.75
03-13	P1	10FL0800218	DO	02/09/10	02/16/10	OFFICE SUPPLIES OUTSIDE	71.33
03-16	P1	10FL0800246	OFFICE SUPPORT SYSTEMS	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	1,664.74
03-16	P1	10FL0800247	THE NEW YORK TIMES	01/31/10	01/29/11	PUBLICATION REF MATERIAL	819.62
03-16	P1	10FL0800250	THE WEST ORANGE TIMES	03/01/10	03/01/11	PUBLICATION REF MATERIAL	21.50
03-26	P1	10FL0800262	CRYSTAL SPRINGS	02/03/10	02/17/10	BOTTLED WATER	44.01
03-26	P1	10FL0800258	JEANETTE S. NETWAL	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	26.14
03-26	P1	10FL0800260	OFFICE DEPOT	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	439.90
03-31	S1	DY100300067		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	443.12
03-31	P1	10FL0800272	ORLANDO BUSINESS JOURNAL	03/07/10	03/07/11	PUBLICATION REF MATERIAL	70.95
						SUPPLIES AND MATERIALS TOTALS:	5,494.73
						EQUIPMENT	
01-28	S8	MA000929128		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	188.19
01-28	S8	PL000932702		01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	441.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. ALAN GRAYSON—Con.							
02-25	S8	MA000935998	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		188.19	
02-25	S8	PL000938726	02/01/10 02/28/10	COMP HARDWARE PURCH - \$25000		441.30	
03-30	S8	MA000941896	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		188.19	
03-30	S8	PL000944632	03/01/10 03/31/10	COMP HARDWARE PURCH - \$25000		441.30	
						EQUIPMENT TOTALS:	1,888.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,814.69
						OFFICE TOTALS:	270,814.69
2009 HON. ALAN GRAYSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	04	NW201001300	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		714.29	
01-28	05	9M3329029	12/04/09 12/08/09	DO FRANKED MAIL		16,180.53	
						FRANKED MAIL TOTALS:	16,894.82
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	01/01/10 01/02/10	SHARED EMPLOYEE		40.00	
		BAGBY, DAVID R.	01/01/10 01/02/10	STAFF ASSISTANT		138.89	
		BETANCOURT, NELSON	01/01/10 01/02/10	CONSTITUENT SERVICES REP		249.99	
		BLACK, ANDREW L.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		222.22	
		BOOTH, DEBRA	01/01/10 01/02/10	DISTRICT DIRECTOR		416.66	
		HOUSE-MOSHI, AYSHA R.	01/01/10 01/02/10	DEPUTY CHIEF OF STAFF/LEG DIR		499.99	
		JURKOWSKI, TODD	01/01/10 01/02/10	PRESS SECRETARY		411.11	
		LINDBERG, SUSANNA M	01/01/10 01/02/10	DEPUTY DISTRICT DIRECTOR		361.11	
		LOPEZ, JUAN	01/01/10 01/02/10	CONSTITUENT SERVICE DIRECTOR		249.99	
		NETWAL, JEANETTE	01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENT		233.33	
		SANDERS, RONITA M.	01/01/10 01/02/10	CONSTITUENT OUTREACH DIRECTOR		166.66	
		SAUNDERS, MIRIAM P	01/01/10 01/02/10	STAFF ASSISTANT		166.66	
		SCHULD, DAVID A	01/01/10 01/02/10	OFFICE MANAGER		166.66	
		SIDDIQUI, FAISAL	01/01/10 01/02/10	SHARED EMPLOYEE		93.26	
		SNEIDER, EMILY B	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		50.37	
		STROLLER, MATTHEW	01/01/10 01/02/10	SENIOR POLICY ADVISOR		472.22	
		STUTTS, BRYAN R	01/01/10 01/02/10	GRANTS COORDINATOR		194.44	
		TAGEN, JULIE S	01/01/10 01/02/10	CHIEF OF STAFF		666.66	
						PERSONNEL COMPENSATION TOTALS:	4,800.22
TRAVEL							
01-08	P1	10FL0800140	11/12/09 12/15/09	BRYAN R STUTTS PRIVATE OWNED VEHICLE MILEAGE		165.13	
01-08	P1	10FL0800141	11/13/09 11/13/09	DO TAXI, PARKING, TOLLS		7.50	
01-08	P1	10FL0800144	10/27/09 10/27/09	LYNX TAXI, PARKING, TOLLS		10.00	
01-27	P1	10FL0800148	12/01/09 12/01/09	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		229.60	
01-27	P1	10FL0800149	12/03/09 12/03/09	DO COMMERCIAL TRANSPORTATION		379.60	
01-27	P1	10FL0800150	12/07/09 12/07/09	DO COMMERCIAL TRANSPORTATION		229.60	
01-27	P1	10FL0800151	12/17/09 12/17/09	DO COMMERCIAL TRANSPORTATION		238.70	
01-29	P1	10FL0800156	10/12/09 10/13/09	JULIE TAGEN TAXI, PARKING, TOLLS		7.00	

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01-29	P1	10FL0800157	DO	12/02/09	12/02/09	TAXI, PARKING, TOLLS	20.00	
02-01	P1	10FL0800171	JEANETTE S. NETWAL	12/07/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	189.51	
02-04	P1	10FL0800178	TODD JURKOWSKI	11/05/09	11/10/09	TRAVEL REIMBURSEMENT	1,186.50	
02-04	P1	10FL0800179	DO	11/13/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE	133.65	
02-05	P1	10FL0800182	DO	11/13/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE	119.07	
02-16	P1	10FL0800190	JEANETTE S. NETWAL	11/30/09	12/23/09	TAXI, PARKING, TOLLS	18.75	
03-03	P1	10FL0800204	CITIBANK GOV CARD SERVICE	05/26/09	05/29/09	LODGING	304.26	
03-03	P1	10FL0800205	DO	05/18/09	05/22/09	COMMERCIAL TRANSPORTATION	503.21	
							TRAVEL TOTALS:	3,742.08
RENT, COMMUNICATION, UTILITIES								
01-04	P1	10FL0800133	UPS	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	6.00	
01-04	P1	10FL0800135	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	5.05	
01-04	P1	10FL0800136	DO	09/29/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	69.77	
01-04	P1	10FL0800137	DO	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	5.33	
01-11	P2	HCV1000484	VERIZON WIRELESS	12/11/09	12/11/09	TELECOM SVC, EQUIP & TOLLS	52.49	
01-22	S5	DY091200177		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	32.00	
01-22	S5	DY091200821		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	112.50	
01-22	S5	DY091202441		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	987.80	
01-22	S5	DY091205730		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	76.50	
01-22	S5	DY091206690		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.85	
01-29	P1	10FL0800165	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	80.81	
01-29	P1	10FL0800159	VERIZON WIRELESS	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	437.41	
02-01	P1	10FL0800161	CITY OF ORLANDO	11/12/09	11/12/09	TEMPORARY SPACE RENTAL	40.00	
02-01	P1	10FL0800160	ORLANDO REPERTORY THEATRE	01/04/10	01/04/10	EQUIPMENT RENTAL	120.00	
02-05	P1	10FL0800181	AT & T	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	394.60	
02-05	P1	10FL0800180	C.H. ROBINSON WORLDWIDE INC	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	1,041.28	
02-16	P1	10FL0800191	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	82.94	
03-03	P1	10FL0800203	AT & T	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	409.70	
03-13	P1	10FL0800222	UPS	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	19.18	
03-13	P1	10FL0800223	DO	12/03/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	24.46	
03-13	P1	10FL0800224	DO	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	6.22	
03-13	P1	10FL0800225	DO	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	11.84	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,044.73
PRINTING AND REPRODUCTION								
01-08	P1	10FL0800139	ACCURATE WORD LLC.	12/10/09	12/10/09	PRINTING AND REPRODUCTION	39.90	
01-14	P5	9M3329031	ACTION MAIL SERVICES, INC.	11/09/09	11/09/09	PRINTING AND REPRODUCTION	2,100.00	
01-14	P5	9M3329031A	PRINTMEISTERS OF ORLANDO, INC	11/05/09	11/05/09	PRINTING AND REPRODUCTION	10,346.00	
01-30	P1	10FL0800169	ACCURATE WORD LLC.	10/21/09	10/21/09	PRINTING AND REPRODUCTION	77.85	
01-30	P1	10FL0800172	DO	12/30/09	12/30/09	PRINTING AND REPRODUCTION	39.90	
02-03	P5	9M3329029	ACTION MAIL SERVICES, INC.	12/08/09	12/08/09	PRINTING AND REPRODUCTION	2,650.00	
02-03	P5	9M3329029A	PRINTMEISTERS OF ORLANDO, INC	11/23/09	11/23/09	PRINTING AND REPRODUCTION	10,799.00	
02-05	P1	10FL0800183	ACTION MAIL SERVICES, INC.	10/24/09	10/24/09	PRINTING AND REPRODUCTION	425.00	
02-23	OP	10GPO120902	PUBLIC PRINTER	08/17/09	08/17/09	PRINTING AND REPRODUCTION	87.84	
02-23	OP	10GPO120902	DO	05/27/09	05/27/09	PRINTING AND REPRODUCTION	59.22	
02-23	OP	10GPO120902	DO	08/24/09	08/24/09	PRINTING AND REPRODUCTION	87.84	
02-24	P5	9M33290352	ACTION MAIL SERVICES, INC.	12/30/09	12/30/09	PRINTING AND REPRODUCTION	1,180.00	
02-24	P5	9M3329035	PRINTMEISTERS OF ORLANDO, INC	12/30/09	12/30/09	PRINTING AND REPRODUCTION	4,725.00	
03-03	P1	10FL0800202	ACCURATE WORD LLC.	11/05/09	11/05/09	PRINTING AND REPRODUCTION	31.90	
03-17	OP	10GPO011004	PUBLIC PRINTER	09/29/09	09/29/09	PRINTING AND REPRODUCTION	117.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALAN GRAYSON—Con.						
03-17	OP 10GPO011004	DO	09/29/09	09/29/09	PRINTING AND REPRODUCTION	80.56
						PRINTING AND REPRODUCTION TOTALS:
						32,847.46
OTHER SERVICES						
01-08	P1 10FL0800138	FIRESIDE21	10/20/09	10/20/09	WEB DEV,HOSTNG,EMAIL & REL SVC	8,000.00
01-15	P1 10FL0800145	DO	12/22/09	12/22/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,600.00
01-15	P1 10FL0800146	DO	01/01/10	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	11,220.00
01-19	P7 20100119	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
01-20	P7 20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
						OTHER SERVICES TOTALS:
						21,990.00
SUPPLIES AND MATERIALS						
01-04	P1 10FL0800134	CDW GOVERNMENT INC. C/O ISM IN	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	16.99
01-08	P1 10FL0800142	OFFICE DEPOT	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	229.57
01-08	P1 10FL0800143	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	132.15
01-29	P1 10FL0800155	CRYSTAL SPRINGS	11/04/09	11/18/09	BOTTLED WATER	44.12
01-29	P1 10FL0800164	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER	65.96
01-29	P1 10FL0800158	JULIE TAGEN	10/11/09	10/11/09	FOOD & BEVERAGE	61.77
01-29	P1 10FL0800153	OFFICE DEPOT	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	24.50
01-29	P1 10FL0800154	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	3.89
01-29	P1 10FL0800162	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	482.49
01-29	P1 10FL0800163	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	30.18
01-30	P1 10FL0800170	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	17.99
02-04	P1 10FL0800177	CAPITOL MARKING PRODUCTS INC.	05/20/09	05/20/09	OFFICE SUPPLIES OUTSIDE	147.50
02-16	P1 10FL0800188	CDW GOVERNMENT INC. C/O ISM IN	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	367.45
02-16	P1 10FL0800189	DEER PARK WATER	11/27/09	12/26/09	BOTTLED WATER	77.79
						SUPPLIES AND MATERIALS TOTALS:
						1,702.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						86,021.66
						OFFICE TOTALS:
						86,021.66
2010 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,031.71
					PERSONNEL COMPENSATION	207,031.75
					TRAVEL	13,143.94
					RENT, COMMUNICATION, UTILITIES	17,034.39
					PRINTING AND REPRODUCTION	317.50
					OTHER SERVICES	10,400.97
					SUPPLIES AND MATERIALS	1,969.86
					EQUIPMENT	1,068.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						251,998.33
						OFFICE TOTALS:
						251,998.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04 NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	265.32

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02-24	OP	10USPS01001	DO	01/03/10	01/31/10	FRANKED MAIL	500.00	
02-26	SF	DY100200529		02/20/10	03/01/10	FRANKED MAIL	-49.04	
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	215.43	
03-29	OP	10USPS02001	DO	02/01/10	02/28/10	FRANKED MAIL	100.00	
							FRANKED MAIL TOTALS:	1,031.71
PERSONNEL COMPENSATION								
		ARREDONDO, BRENDA V.		01/03/10	01/30/10	COMMUNICATIONS DIRECTOR	3,500.01	
		CLOWERS, MARLENE A.		01/03/10	03/31/10	CASEWORKER	16,377.77	
		COFFEY,STEPHEN		01/03/10	03/31/10	STAFF ASSISTANT/SCHEDULER	8,091.11	
		CUSTER,VERONICA E		01/03/10	03/31/10	STAFF ASSISTANT	8,066.67	
		GOMEZ, SHIRLEY M.		01/03/10	03/31/10	CASEWORKER	13,077.77	
		HARRIS, YUROBA		01/03/10	03/31/10	CASEWORKER	14,788.90	
		HINOJOSA,ANTHONY J		01/03/10	03/31/10	STAFF ASSISTANT	7,822.24	
		JACKSON, RHONDA A.		01/03/10	03/31/10	CHIEF OF STAFF	41,146.11	
		JESAITIS, JOHN V.		01/03/10	03/31/10	LEGISLATIVE DIRECTOR	18,822.24	
		KAHANEK,JESSICA L		01/03/10	03/31/10	LEGIS CORRESPONDENT	8,555.57	
		MERRITT,TIMOTHY		01/03/10	03/31/10	DC SCHEDULER	9,583.33	
		MOSSHART, LINDSAY R.		03/01/10	03/31/10	LEGISLATIVE ASSISTANT	3,666.67	
		DO		01/03/10	02/28/10	SCHEDULER	7,088.90	
		PINKELE, ABIGAIL		01/03/10	02/28/10	LEGISLATIVE ASSISTANT	9,183.34	
		DO		03/01/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	4,750.00	
		RAMOS, DERRICK D.		01/03/10	03/31/10	SR LEGISLATIVE ASSISTANT	16,377.77	
		REYNA, JOE R.		01/03/10	03/31/10	FIELD REPRESENTATIVE	5,133.34	
		RIVERA,JOSE		01/03/10	03/31/10	COMMUNITY LIAISON	11,000.01	
							PERSONNEL COMPENSATION TOTALS:	207,031.75
TRAVEL								
01-20	P9	TX2901L1001	MOBILEASE, INC	01/01/10	01/31/10	AUTOMOBILE LEASES	886.76	
01-25	P1	10TX2900064	CITIBANK GOV CARD SERVICE	01/06/10	01/11/10	GASOLINE	68.01	
01-25	P1	10TX2900066	HON. GENE GREEN	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	414.85	
01-25	P1	10TX2900067	LINDSAY MOSSHART	01/04/10	01/07/10	TRAVEL REIMBURSEMENT	476.36	
01-25	P1	10TX2900065	RHONDA ANN JACKSON	01/12/10	01/13/10	TRAVEL REIMBURSEMENT	643.19	
01-30	P1	10TX2900072	CITIBANK GOV CARD SERVICE	01/15/10	01/19/10	COMMERCIAL TRANSPORTATION	829.90	
02-14	P1	10TX2900088	DO	01/24/10	01/24/10	GASOLINE	40.00	
02-14	P1	10TX2900085	HON. GENE GREEN	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	414.85	
02-19	P1	10TX2900090	CITIBANK GOV CARD SERVICE	02/02/10	02/04/10	COMMERCIAL TRANSPORTATION	829.90	
02-19	P1	10TX2900091	DO	01/26/10	01/28/10	COMMERCIAL TRANSPORTATION	1,023.90	
02-19	P1	10TX2900092	DO	01/30/10	02/02/10	GASOLINE	61.00	
02-19	P1	10TX2900093	RHONDA ANN JACKSON	01/14/10	02/02/10	TRAVEL REIMBURSEMENT	772.52	
02-22	P9	TX2901L1002	MOBILEASE, INC	02/01/10	02/28/10	AUTOMOBILE LEASES	886.76	
02-25	P1	10TX2900094	CITIBANK GOV CARD SERVICE	02/08/10	02/08/10	GASOLINE	36.01	
03-15	P1	10TX2900108	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	201.40	
03-15	P1	10TX2900109	DO	02/22/10	02/26/10	COMMERCIAL TRANSPORTATION	414.20	
03-15	P1	10TX2900110	DO	03/01/10	03/01/10	GASOLINE	40.00	
03-15	P1	10TX2900111	RHONDA ANN JACKSON	02/04/10	02/24/10	TRAVEL REIMBURSEMENT	730.15	
03-19	P9	TX2901L1003	MOBILEASE, INC	03/01/10	03/31/10	AUTOMOBILE LEASES	886.76	
03-23	P1	10TX2900115	CITIBANK GOV CARD SERVICE	03/03/10	03/04/10	COMMERCIAL TRANSPORTATION	829.90	
03-23	P1	10TX2900116	DO	03/09/10	03/12/10	COMMERCIAL TRANSPORTATION	839.90	
03-23	P1	10TX2900117	RHONDA ANN JACKSON	02/25/10	03/10/10	TRAVEL REIMBURSEMENT	793.72	
03-30	P1	10TX2900118	CITIBANK GOV CARD SERVICE	03/15/10	03/19/10	COMMERCIAL TRANSPORTATION	1,023.90	
							TRAVEL TOTALS:	13,143.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GENE GREEN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-20	P9	TX2901R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,024.80
01-20	P9	TX2903R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	250.00
01-20	P9	TX2902R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,647.66
01-30	P1	10TX2900073	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	70.07
02-01	P1	10TX2900070	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	226.52
02-14	P1	10TX2900087	12/16/09	01/16/10	TELECOM SVC, EQUIP & TOLLS	1,191.24
02-14	P1	10TX2900089	01/20/10	01/19/11	UTILITIES	60.00
02-22	P9	TX2901R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,024.80
02-22	P9	TX2903R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	250.00
02-22	P9	TX2902R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,647.66
02-24	S5	DY100100642	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100101210	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	175.00
02-24	S5	DY100105300	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	469.45
02-24	S5	DY100106143	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.73
02-24	S5	DY100108935	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	50.89
03-03	P1	10TX2900104	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	70.07
03-03	P1	10TX2900103	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	226.52
03-15	P1	10TX2900106	01/17/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	1,226.64
03-19	P9	TX2901R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,024.80
03-19	P9	TX2903R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	250.00
03-19	P9	TX2902R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,647.66
03-25	S4	10084001037	02/01/10	02/28/10	RECORDING (TRANSFER)	235.13
03-30	S5	DY100200631	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100201199	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	175.00
03-30	S5	DY100205311	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	528.82
03-30	S5	DY100206146	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	66.73
03-30	S5	DY100208914	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	51.61
03-30	P1	10TX2900119	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	70.07
03-30	P1	10TX2900120	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	226.52
RENT, COMMUNICATION, UTILITIES TOTALS:						17,034.39
PRINTING AND REPRODUCTION						
02-14	P1	10TX2900086	01/20/10	01/20/10	PRINTING AND REPRODUCTION	56.00
02-23	S3	10054000175	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	17.60
02-25	P1	10TX2900097	02/04/10	02/04/10	PRINTING AND REPRODUCTION	58.50
02-25	P1	10TX2900098	02/04/10	02/04/10	PRINTING AND REPRODUCTION	58.50
03-25	S3	10084000189	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	68.40
03-30	P1	10TX2900122	03/09/10	03/09/10	PRINTING AND REPRODUCTION	58.50
PRINTING AND REPRODUCTION TOTALS:						317.50
OTHER SERVICES						
01-27	P1	10TX2900080	12/22/09	01/21/10	SECURITY SERVICE	34.99
02-25	P1	10TX2900096	01/22/10	02/21/10	SECURITY SERVICE	34.99
03-03	P1	10TX2900102	03/07/10	09/07/10	INSURANCE	497.68

03-19	P9	OSM10875701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00
03-19	P9	OSM10875703	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OSM10876301	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,496.00
03-19	P9	OSM10876303	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
03-23	P1	10TX2900113	BRINKS HOME SECURITY	02/22/10	03/21/10	SECURITY SERVICE	34.99
03-23	CO	032310082A	STATE FARM INSURANCE	03/07/10	09/07/10	INSURANCE	-497.68
						OTHER SERVICES TOTALS:	10,400.97
			SUPPLIES AND MATERIALS				
01-25	P1	10TX2900068	LINDSAY MOSSHART	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	12.74
01-30	P1	10TX2900069	JOE RAGAN'S COFFEE LTD	01/11/10	01/11/10	FOOD & BEVERAGE	257.00
01-30	P1	10TX2900071	THE BAYTOWN SUN	01/27/10	01/27/11	PUBLICATION REF MATERIAL	161.40
01-31	SF	DY100101044	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100477	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	158.51
02-23	C1	NW201005304	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/05/10	01/05/10	BOTTLED WATER	26.97
02-23	C1	NW201005304	DO	01/20/10	01/20/10	BOTTLED WATER	36.97
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-25	P1	10TX2900095	CITIBANK GOV CARD SERVICE	01/25/10	01/25/10	BOTTLED WATER	10.75
02-26	SF	DY100200253	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-74.00
02-26	SF	DY100200803	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
02-26	S1	DY100200475	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	136.17
03-03	P2	OSS69490	CAPITOL MARKING PRD.	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	72.00
03-03	P2	OSS69490	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	36.00
03-03	P2	OSS69609	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	36.00
03-03	P1	10TX2900105	SOUTHWEST DISTRIBUTION, INC.	04/01/10	06/30/10	PUBLICATION REF MATERIAL	264.55
03-15	P1	10TX2900107	MOBILEASE, INC	02/01/10	02/01/10	AUTOMOBILE EXPENSES	85.30
03-23	P1	10TX2900114	SPARKLETT'S AND SIERRA SPRINGS	01/26/10	02/23/10	BOTTLED WATER	57.15
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	DO	02/04/10	02/04/10	BOTTLED WATER	41.97
03-24	C1	NW201008104	DO	02/19/10	02/19/10	BOTTLED WATER	19.98
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-30	P1	10TX2900121	JOE RAGAN'S COFFEE LTD	03/08/10	03/08/10	FOOD & BEVERAGE	188.60
03-31	S1	DY100300268	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	457.85
						SUPPLIES AND MATERIALS TOTALS:	1,969.86
			EQUIPMENT				
01-28	S8	MA000929999	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	356.07
02-25	S8	MA000935473	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	356.07
03-30	S8	MA000941942	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	356.07
						EQUIPMENT TOTALS:	1,068.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,998.33
						OFFICE TOTALS:	251,998.33
			2009 HON. GENE GREEN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	455.71
01-28	O5	9M3335006	DO	11/23/09	11/23/09	FRANKED MAIL	17,541.59
01-29	OP	9USPS120001	DO	12/01/09	12/31/09	FRANKED MAIL	200.00
01-31	SF	DY100100592	.....	12/01/09	12/31/09	FRANKED MAIL	-4.90
						FRANKED MAIL TOTALS:	18,192.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GENE GREEN—Con.						
PERSONNEL COMPENSATION						
		ARREDONDO, BRENDA V.	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR	249.99	
		CLOWERS, MARLENE A.	01/01/10 01/02/10	CASEWORKER	372.22	
		COFFEY,STEPHEN	01/01/10 01/02/10	STAFF ASSISTANT/SCHEDULER	183.88	
		CUSTER,VERONICA E	01/01/10 01/02/10	STAFF ASSISTANT	183.33	
		GOMEZ, SHIRLEY M.	01/01/10 01/02/10	CASEWORKER	297.22	
		HARRIS, YUROBA	01/01/10 01/02/10	CASEWORKER	336.11	
		HINOJOSA,ANTHONY J	01/01/10 01/02/10	STAFF ASSISTANT	177.77	
		JACKSON, RHONDA A.	01/01/10 01/02/10	CHIEF OF STAFF	935.13	
		JESAITIS, JOHN V.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR	427.77	
		KAHANEK,JESSICA L	01/01/10 01/02/10	LEGIS CORRESPONDENT	194.44	
		MERRITT,TIMOTHY	01/01/10 01/02/10	DC SCHEDULER	208.33	
		MOSSHART, LINDSAY R.	01/01/10 01/02/10	SCHEDULER	244.44	
		PINKELE, ABIGAIL	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	316.66	
		RAMOS, DERRICK D.	01/01/10 01/02/10	SR LEGISLATIVE ASSISTANT	372.22	
		REYNA, JOE R.	01/01/10 01/02/10	FIELD REPRESENTATIVE	116.66	
		RIVERA,JOSE	01/01/10 01/02/10	COMMUNITY LIAISON	249.99	
				PERSONNEL COMPENSATION TOTALS:	4,866.16	
TRAVEL						
01-07	P1	10TX2900057 RHONDA ANN JACKSON	07/07/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE	354.51	
01-07	P1	10TX2900058 DO	08/14/09 12/10/09	TAXI, PARKING, TOLLS	21.30	
01-20	P1	10TX2900060 CITIBANK GOV CARD SERVICE	12/19/09 12/27/09	GASOLINE	74.28	
01-21	P1	10TX2900063 STEPHEN S COFFEY	01/05/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE	397.33	
01-27	P1	10TX2900078 MARLENE A CLOWERS	07/21/09 12/21/09	PRIVATE OWNED VEHICLE MILEAGE	428.75	
01-27	P1	10TX2900076 RHONDA ANN JACKSON	12/10/09 12/10/09	COMMERCIAL TRANSPORTATION	160.85	
01-27	P1	10TX2900074 VERONICA CUSTER	08/18/09 10/17/09	PRIVATE OWNED VEHICLE MILEAGE	178.32	
02-03	P1	10TX2900081 JOSE N RIVERA	06/16/09 12/21/09	PRIVATE OWNED VEHICLE MILEAGE	605.50	
				TRAVEL TOTALS:	2,220.84	
RENT, COMMUNICATION, UTILITIES						
01-07	P1	10TX2900056 AT&T MOBILITY	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	69.88	
01-07	P1	10TX2900054 DIRECTV	11/13/09 12/12/09	UTILITIES	41.99	
01-07	P1	10TX2900055 DO	12/13/09 01/12/10	UTILITIES	44.09	
01-20	P1	10TX2900059 AT&T	11/17/09 12/16/09	TELECOM SVC, EQUIP & TOLLS	1,173.04	
01-22	S5	DY091200622	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	40.00	
01-22	S5	DY091201187	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	175.00	
01-22	S5	DY091205262	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	468.39	
01-22	S5	DY091206109	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.73	
01-22	S5	DY091208897	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.39	
02-01	P2	HCV1000521 VERIZON WIRELESS	12/14/09 12/14/09	TELECOM SVC, EQUIP & TOLLS	59.99	
02-03	P1	10TX2900084 DCS CONGRESSIONAL, LLC	12/01/09 12/01/09	TELECOM SVC, EQUIP & TOLLS	3,481.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,662.40	
PRINTING AND REPRODUCTION						
01-20	P1	10TX2900061 DAVID L. ANDRUKITUS, INC.	12/16/09 12/16/09	PRINTING AND REPRODUCTION	280.75	

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01-20	P1	10TX2900062	DO	12/15/09	12/15/09	PRINTING AND REPRODUCTION	117.00
01-22	P5	9M3335006	MOUNT VERNON PRINTING	11/30/09	11/30/09	PRINTING AND REPRODUCTION	15,125.00
01-27	P1	10TX2900082	DAVID L. ANDRUKITUS, INC.	12/29/09	12/29/09	PRINTING AND REPRODUCTION	245.50
01-29	P1	10TX2900083	DO	11/24/09	11/24/09	PRINTING AND REPRODUCTION	1,647.45
						PRINTING AND REPRODUCTION TOTALS:	17,415.70
						OTHER SERVICES	
03-11	P2	OSM42528	LOCKHEED MARTIN DESKTOP SOLUTI	03/03/10	03/03/10	EQUIPMENT INSTALLATION	329.00
03-12	P2	OSM42554	DO	03/03/10	03/03/10	EQUIPMENT INSTALLATION	329.00
						OTHER SERVICES TOTALS:	658.00
						SUPPLIES AND MATERIALS	
01-27	P1	10TX2900075	RHONDA ANN JACKSON	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	273.20
01-27	P1	10TX2900077	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	53.96
01-27	P1	10TX2900079	SPARKLETT'S AND SIERRA SPRINGS	12/21/09	12/24/09	BOTTLED WATER	21.57
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/17/09	12/17/09	BOTTLED WATER	38.98
01-28	C1	NW201002604	DO	12/03/09	12/03/09	BOTTLED WATER	31.97
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	SF	DY100100241	DO	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-9.00
03-03	P1	10TX2900101	E & E PUBLISHING LLC	12/17/09	12/17/10	PUBLICATION REF MATERIAL	2,995.00
03-03	P1	10TX2900100	XEROX CORPORATION	10/01/09	12/30/09	OFFICE SUPPLIES OUTSIDE	528.65
03-19	P2	OSM42501	CDW GOVERNMENT INC	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	103.00
03-19	P2	OSM42501	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	224.00
03-19	P2	OSM42501	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	125.00
03-19	P2	OSM42501	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	85.70
03-19	P2	OSM42501	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	15.94
03-23	P1	10TX2900112	XEROX CORPORATION	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	123.00
						SUPPLIES AND MATERIALS TOTALS:	4,620.97
						EQUIPMENT	
03-04	F2	RN000030189	CDW GOVERNMENT INC	02/24/10	02/24/10	COMP HARDWARE PURCH - \$25000	971.91
03-04	F2	RN000030190	DO	02/24/10	02/24/10	COMP HARDWARE PURCH - \$25000	971.74
03-04	F2	RN000030192	DO	03/01/10	03/01/10	EQUIPMENT PURCHASE - \$25000	561.30
03-04	F2	RN000030192	DO	03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	1,191.25
03-04	F2	RN000030192	DO	03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	971.25
03-04	F2	RN000030192	DO	03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	971.25
03-04	F2	RN000030192	DO	03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	971.25
03-04	F2	RN000030192	DO	03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	971.25
03-04	F2	RN000030192	DO	03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	971.25
03-04	F2	RN000030192	DO	03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	971.25
03-04	F2	RN000030192	DO	03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	971.25
03-04	F2	RN000030192	DO	03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	971.25
						EQUIPMENT TOTALS:	11,466.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,102.67
						OFFICE TOTALS:	65,102.67

2010 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	309.37	309.37
PERSONNEL COMPENSATION	232,933.26	232,933.26
TRAVEL	24,088.26	24,088.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. AL GREEN—Con.						
				RENT, COMMUNICATION, UTILITIES	29,079.98	29,079.98
				PRINTING AND REPRODUCTION	57.40	57.40
				OTHER SERVICES	6,552.00	6,552.00
				SUPPLIES AND MATERIALS	3,715.83	3,715.83
				EQUIPMENT	1,387.92	1,387.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,124.02	298,124.02
				OFFICE TOTALS:	298,124.02	298,124.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	0.88
03-26	04	NW201002001	DO	02/01/10 02/28/10	FRANKED MAIL	308.49
					FRANKED MAIL TOTALS:	309.37
PERSONNEL COMPENSATION						
				BUGGAGE, CYNTHIA M		22,000.01
				CHEN, CHUNG C.		3,887.41
				DANCY, KEVIN W		5,377.77
				ELLIS, JACQUELINE A		33,000.01
				GREENFIELD, GEORGE R.		3,960.01
				HALLFORD, LISA J.		22,629.64
				HOLLIDAY, CLARENCE L.		10,266.67
				HUNT, LETEISHA K		960.00
				JACKSON, DERIC C.		742.15
				LE, CATHERINE L.		12,222.24
				MAYO, RENEE		17,388.90
				ORTIZ, ALVARO		15,155.57
				ORTON, GREGG S		11,000.01
				REFAIE, SYED B.		4,065.11
				RODRIGUEZ, RACHAEL		9,777.77
				ROSS, AMENA E		11,611.11
				SAAVEDRA, SUSIE D.		20,777.77
				SWINDLE, BESSIE M.		7,333.34
				WEBSTER, CRYSTAL R.		20,777.77
				PERSONNEL COMPENSATION TOTALS:		232,933.26
TRAVEL						
01-20	P9	TX0901L1001	GMAC PAYMENT PROCESSING	01/01/10 01/31/10	AUTOMOBILE LEASES	654.89
02-22	P9	TX0901L1002	DO	02/01/10 02/28/10	AUTOMOBILE LEASES	654.89
03-08	P1	10TX0900182	CITIBANK GOV CARD SERVICE	12/28/09 01/28/10	TRAVEL REIMBURSEMENT	10,045.90
03-19	P9	TX0901L1003	GMAC PAYMENT PROCESSING	03/01/10 03/31/10	AUTOMOBILE LEASES	654.89
03-30	P1	10TX0900185	JACQUELINE A ELLIS	02/18/10 02/18/10	TAXI, PARKING, TOLLS	63.28
03-30	P1	10TX0900186	DO	02/27/10 02/27/10	MEALS	7.16
03-30	P1	10TX0900187	DO	03/01/10 03/01/10	TAXI, PARKING, TOLLS	19.00
03-31	P1	10TX0900240	ALICE CHUNG-CHING CHEN	01/21/10 02/23/10	TAXI, PARKING, TOLLS	23.00

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03-31	P1	10TX0900238	ALVARO ORTIZ	02/23/10	02/23/10	TAXI, PARKING, TOLLS	2.00
03-31	P1	10TX0900239	DO	02/22/10	02/22/10	GASOLINE	25.01
03-31	P1	10TX0900204	BESSIE SWINDLE	01/05/10	01/05/10	PRIVATE OWNED VEHICLE MILEAGE	104.00
03-31	P1	10TX0900201	CATHERINE L LE	01/05/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	73.75
03-31	P1	10TX0900202	DO	02/02/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	76.25
03-31	P1	10TX0900194	CITIBANK GOV CARD SERVICE	01/27/10	03/26/10	TRAVEL REIMBURSEMENT	10,877.25
03-31	P1	10TX0900232	CLARENCE L. HOLLIDAY	10/31/09	02/25/10	TRAVEL REIMBURSEMENT	138.94
03-31	P1	10TX0900210	CYNTHIA MARIE BUGGAGE	01/06/10	02/28/10	GASOLINE	538.81
03-31	P1	10TX0900212	DO	01/14/10	02/26/10	TAXI, PARKING, TOLLS	31.41
03-31	P1	10TX0900195	RENEE A MAYO	02/26/10	02/26/10	MEALS	11.51
03-31	P1	10TX0900196	DO	02/27/10	02/27/10	MEALS	9.27
03-31	P1	10TX0900197	DO	02/28/10	02/28/10	MEALS	3.76
03-31	P1	10TX0900198	DO	02/27/10	03/01/10	CAR RENTAL	73.29
03-31	HV	10A90300434	SYED REDAIE	12/18/09	12/18/09	GASOLINE	-20.01
03-31	P1	10TX0900235	DO	12/18/09	12/18/09	GASOLINE	20.01
						TRAVEL TOTALS:	24,088.26
RENT, COMMUNICATION, UTILITIES							
01-20	P9	TX0902R1001	BUFFALO SPEEDWAY, LTD	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00
01-20	P9	TX0901R1001	GILLETT PROPERTIES, LTD.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	549.00
01-20	P9	TX0903R1001	11000 BELLAIRE L.P.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00
01-20	P9	TX0904R1001	6065 HILLCOROPT PLAZA LP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	794.00
02-22	P9	TX0902R1002	BUFFALO SPEEDWAY, LTD	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00
02-22	P9	TX0901R1002	GILLETT PROPERTIES, LTD.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	549.00
02-22	P9	TX0903R1002	11000 BELLAIRE L.P.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00
02-22	P9	TX0904R1002	6065 HILLCOROPT PLAZA LP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	794.00
02-24	S5	DY100100617	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100101190	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	92.50
02-24	S5	DY100105125	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	3,057.72
02-24	S5	DY100108780	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1.57
03-09	P1	10TX0900183	AT&T	01/03/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	1,151.50
03-19	P9	TX0902R1003	BUFFALO SPEEDWAY, LTD	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00
03-19	P9	TX0901R1003	GILLETT PROPERTIES, LTD.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	549.00
03-19	P9	TX0903R1003	11000 BELLAIRE L.P.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00
03-19	P9	TX0904R1003	6065 HILLCOROPT PLAZA LP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	794.00
03-30	S5	DY100200606	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100201179	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	92.50
03-30	S5	DY100205138	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	3,239.79
03-30	S5	DY100206116	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	84.34
03-30	S5	DY100208762	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	1.69
03-31	HV	10A90300435	AT&T	11/03/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	-173.65
03-31	P1	10TX0900217	DO	12/15/09	01/14/10	TELECOM SVC, EQUIP & TOLLS	186.06
03-31	P1	10TX0900218	DO	01/15/10	02/14/10	TELECOM SVC, EQUIP & TOLLS	187.02
03-31	P1	10TX0900219	DO	02/15/10	03/14/10	TELECOM SVC, EQUIP & TOLLS	186.99
03-31	P1	10TX0900220	DO	11/03/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	173.65
03-31	P1	10TX0900221	DO	12/03/09	01/02/10	TELECOM SVC, EQUIP & TOLLS	172.94
03-31	P1	10TX0900222	DO	01/03/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	177.48
03-31	P1	10TX0900229	MUZAK LLC	01/01/10	01/01/10	UTILITIES	162.57
03-31	P1	10TX0900230	DO	02/01/10	02/01/10	UTILITIES	162.57
03-31	P1	10TX0900231	DO	03/01/10	03/01/10	UTILITIES	173.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. AL GREEN—Con.						
03-31	P1	10TX0900234	01/23/10 01/30/10	UNITED PARCEL SERVICE		33.22
03-31	HV	10A90300436	11/07/09 12/07/09	VERIZON SOUTHWEST		-98.09
03-31	P1	10TX0900223	11/07/09 12/07/09	DO		98.09
03-31	P1	10TX0900224	12/07/09 01/07/10	DO		103.87
03-31	P1	10TX0900225	01/07/10 02/07/10	DO		95.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,079.98
PRINTING AND REPRODUCTION						
02-23	S3	10054000168	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)		31.10
03-25	S3	10084000180	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)		26.30
					PRINTING AND REPRODUCTION TOTALS:	57.40
OTHER SERVICES						
03-19	P9	OSM10875601	01/01/10 02/28/10	LOCKHEED MARTIN DESKTOP SOLUTI		4,368.00
03-19	P9	OSM10875603	03/01/10 03/31/10	DO		2,184.00
					OTHER SERVICES TOTALS:	6,552.00
SUPPLIES AND MATERIALS						
01-31	S1	DY100100457	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		681.66
02-05	C2	NW201003605	01/12/10 01/12/10	BOISE CASCADE		25.13
02-05	C2	NW201003605	01/04/10 01/04/10	DO		147.20
02-11	HV	10A90300230	01/04/10 01/04/10	DO		-147.20
02-26	S1	DY100200455	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		766.95
03-15	C2	NW201007402	02/02/10 02/02/10	BOISE CASCADE		208.20
03-15	C2	NW201007402	02/02/10 02/02/10	DO		899.31
03-30	P1	10TX0900188	03/05/10 03/05/10	JACQUELINE A ELLIS		16.92
03-30	P1	10TX0900189	03/19/10 03/19/10	DO		60.37
03-31	S1	DY100300423	03/01/10 03/31/10	DO		621.00
03-31	P1	10TX0900237	12/20/09 02/27/10	ALVARO ORTIZ		161.27
03-31	P1	10TX0900205	01/12/10 01/12/10	BESSIE SWINDLE		10.00
03-31	P1	10TX0900207	01/11/10 02/25/10	DO		49.64
03-31	P1	10TX0900209	01/18/10 01/18/10	CYNTHIA MARIE BUGGAGE		9.00
03-31	P1	10TX0900214	02/28/10 02/28/10	DO		30.44
03-31	P1	10TX0900216	02/26/10 02/26/10	DO		11.98
03-31	P1	10TX0900233	03/18/10 03/17/11	HOUSTON COMMUNITY NEWSPAPERS		120.00
03-31	HV	10A90300437	11/20/09 11/20/09	SPARKLETT'S AND SIERRA SPRINGS		-34.96
03-31	HV	10A90300438	12/22/09 12/22/09	DO		-42.95
03-31	P1	10TX0900226	11/20/09 11/20/09	DO		34.96
03-31	P1	10TX0900227	12/22/09 12/22/09	DO		42.95
03-31	P1	10TX0900228	01/12/10 02/10/10	DO		43.96
					SUPPLIES AND MATERIALS TOTALS:	3,715.83
EQUIPMENT						
01-28	S8	MA000930219	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		462.64
02-25	S8	MA000934114	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		462.64
03-30	S8	MA000942149	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		462.64
					EQUIPMENT TOTALS:	1,387.92

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 298,124.02
OFFICE TOTALS: 298,124.02

2009 HON. AL GREEN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	04	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL			326.08
									FRANKED MAIL TOTALS: 326.08
PERSONNEL COMPENSATION									
			BUGGAGE,CYNTHIA M	01/01/10	01/02/10	DISTRICT OFFICE DIRECTOR			499.99
			CHEN, CHUNG C.	01/01/10	01/02/10	PART-TIME EMPLOYEE			88.34
			DANCY,KEVIN W	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT			122.22
			ELLIS, JACQUELINE A.	01/01/10	01/02/10	CHIEF OF STAFF			749.99
			GREENFIELD, GEORGE R.	01/01/10	01/02/10	SHARED EMPLOYEE			89.99
			HALLFORD, LISA J.	01/01/10	01/02/10	CONSTITUENT SERVICES DIRECTOR			842.59
			HOLLIDAY, CLARENCE L.	01/01/10	01/02/10	CONSTITUENT SERVICES REP - TWO			233.33
			JACKSON, DERIC C.	01/01/10	01/02/10	COMMUNITY LIAISON			53.00
			LE, CATHERINE L.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT			277.77
			MAYO,RENEE	01/01/10	01/02/10	LEGISLATIVE ASSISTANT			361.11
			ORTIZ,ALVARO	01/01/10	01/02/10	PRESS SECRETARY			344.44
			ORTON,GREGG S	01/01/10	01/02/10	LEGISLATIVE ASSISTANT			249.99
			REFAIE, SYED B.	01/01/10	01/02/10	COMMUNITY LIAISON			41.22
			RODRIGUEZ,RACHAEL	01/01/10	01/02/10	CONSTITUENT SERVICES REP			222.22
			ROSS,AMENA E	01/01/10	01/02/10	SCHEDULER/LEGISLATIVE CORRES			222.22
			SAAVEDRA, SUSIE D.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR			472.22
			SWINDLE, BESSIE M.	01/01/10	01/02/10	CONSTITUENT SERVICES REP - TWO			166.66
			WEBSTER,CRYSTAL R.	01/01/10	01/02/10	DISTRICT ADMINISTRATOR			472.22
									PERSONNEL COMPENSATION TOTALS: 5,509.52
TRAVEL									
01-26	P1	10TX0900136	CITIBANK GOV CARD SERVICE	10/29/09	11/27/09	TRAVEL REIMBURSEMENT			4,979.09
01-26	P1	10TX0900137	DO	11/30/09	12/28/09	TRAVEL REIMBURSEMENT			7,595.51
03-31	P1	10TX0900203	BESSIE SWINDLE	11/04/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE			96.91
03-31	P1	10TX0900199	CATHERINE L LE	10/30/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE			141.90
03-31	P1	10TX0900200	DO	12/09/09	12/20/09	PRIVATE OWNED VEHICLE MILEAGE			45.65
03-31	P1	10TX0900208	CYNTHIA MARIE BUGGAGE	12/11/09	12/30/09	GASOLINE			155.11
03-31	P1	10TX0900211	DO	11/26/09	12/10/09	TAXI, PARKING, TOLLS			12.50
03-31	HV	10A90300434	SYED REDAIE	12/18/09	12/18/09	GASOLINE			20.01
									TRAVEL TOTALS: 13,046.68
RENT, COMMUNICATION, UTILITIES									
01-22	S5	DY091200598	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)			44.00
01-22	S5	DY091201167	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)			92.50
01-22	S5	DY091205085	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)			2,888.31
01-22	S5	DY091208738	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)			2.34
02-01	P1	10TX0900138	AT&T	10/03/09	11/02/09	TELECOM SVC, EQUIP & TOLLS			1,292.26
02-01	P1	10TX0900139	DO	11/03/09	12/02/09	TELECOM SVC, EQUIP & TOLLS			237.16
02-01	P1	10TX0900140	DO	11/03/09	12/02/09	TELECOM SVC, EQUIP & TOLLS			181.05
02-01	P1	10TX0900141	DO	12/03/09	01/02/10	TELECOM SVC, EQUIP & TOLLS			1,134.50
03-31	P1	10TX0900236	ALVARO ORTIZ	12/04/09	12/06/09	POSTAGE/COURIER/BOX RENTAL			35.99
03-31	HV	10A90300435	AT&T	11/03/09	12/02/09	TELECOM SVC, EQUIP & TOLLS			173.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. AL GREEN—Con.						
03-31	HV 10A90300436	VERIZON SOUTHWEST	11/07/09 12/07/09	TELECOM SVC, EQUIP & TOLLS	98.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,179.85	
PRINTING AND REPRODUCTION						
01-04	OP 10GPO110902	PUBLIC PRINTER	06/12/09 06/12/09	PRINTING AND REPRODUCTION	87.84	
02-02	P1 10TX0900181	SIGNATURE MEDIA SOLUTIONS	10/31/09 11/06/09	PRINTING AND REPRODUCTION	15,714.99	
02-05	P1 10TX0900144	PREMIERIMS, INC.	11/24/09 11/24/09	PRINTING AND REPRODUCTION	6,833.96	
02-05	P1 10TX0900143	VOICE OF ASIA	10/02/09 10/02/09	PRINTING AND REPRODUCTION	220.00	
				PRINTING AND REPRODUCTION TOTALS:	22,856.79	
SUPPLIES AND MATERIALS						
01-22	P2 OSM41244	CDW GOVERNMENT INC	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	250.00	
01-22	P2 OSM41244	DO	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	9.99	
01-31	S1 DY100100692	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	2,798.12	
02-01	P1 10TX0900145	NEW YORK TIMES/ TIMES DIGEST	11/01/09 10/01/10	PUBLICATION REF MATERIAL	1,920.00	
02-11	HV 10A90300230	BOISE CASCADE	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE	147.20	
02-26	S1 DY100200534	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	1,376.14	
03-30	P1 10TX0900190	JACQUELINE M ELLIS	11/24/09 11/24/09	FOOD & BEVERAGE	166.16	
03-30	P1 10TX0900191	DO	12/09/09 12/09/09	FOOD & BEVERAGE	90.75	
03-30	P1 10TX0900192	DO	12/30/09 12/30/09	FOOD & BEVERAGE	39.60	
03-30	P1 10TX0900193	DO	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	22.49	
03-31	P1 10TX0900206	BESSIE SWINDLE	12/09/09 12/28/09	OFFICE SUPPLIES OUTSIDE	23.78	
03-31	P1 10TX0900213	CYNTHIA MARIE BUGGAGE	12/05/09 12/12/09	FOOD & BEVERAGE	41.89	
03-31	P1 10TX0900215	DO	05/15/09 12/19/09	OFFICE SUPPLIES OUTSIDE	11.31	
03-31	HV 10A90300437	SPARKLETTS AND SIERRA SPRINGS	11/20/09 11/20/09	BOTTLED WATER	34.96	
03-31	HV 10A90300438	DO	12/22/09 12/22/09	BOTTLED WATER	42.95	
				SUPPLIES AND MATERIALS TOTALS:	6,975.34	
EQUIPMENT						
03-19	F2 RN000030440	CDW GOVERNMENT INC	03/10/10 03/10/10	COMP HARDWARE PURCH - \$25000	1,157.50	
03-19	F2 RN000030440	DO	03/10/10 03/10/10	COMP HARDWARE PURCH - \$25000	1,157.50	
				EQUIPMENT TOTALS:	2,315.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,209.26	
				OFFICE TOTALS:	57,209.26	
2008 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-02	P1 10TX0900146	FEDERAL EXPRESS	04/25/08 04/25/08	POSTAGE, COURIER ETC	9.79	
02-02	P1 10TX0900148	DO	05/01/08 05/02/08	POSTAGE, COURIER ETC	19.50	
02-02	P1 10TX0900149	DO	05/06/08 05/06/08	POSTAGE, COURIER ETC	6.98	
02-02	P1 10TX0900150	DO	05/16/08 05/16/08	POSTAGE, COURIER ETC	8.08	
02-02	P1 10TX0900151	DO	05/27/08 05/27/08	POSTAGE, COURIER ETC	24.60	
02-02	P1 10TX0900152	DO	06/11/08 06/11/08	POSTAGE, COURIER ETC	6.08	
02-02	P1 10TX0900153	DO	08/22/08 08/27/08	POSTAGE, COURIER ETC	145.89	
02-02	P1 10TX0900155	DO	09/11/08 09/11/08	POSTAGE, COURIER ETC	7.35	

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02-02	P1	10TX0900156	DO	09/02/08	09/03/08	POSTAGE, COURIER ETC	36.28	
02-02	P1	10TX0900157	DO	09/17/08	09/17/08	POSTAGE, COURIER ETC	5.71	
02-02	P1	10TX0900158	DO	09/24/08	09/24/08	POSTAGE, COURIER ETC	5.71	
02-02	P1	10TX0900159	DO	05/20/08	05/22/08	POSTAGE, COURIER ETC	11.42	
02-02	P1	10TX0900160	DO	08/11/08	08/11/08	POSTAGE, COURIER ETC	5.29	
02-02	P1	10TX0900161	DO	08/11/08	08/13/08	POSTAGE, COURIER ETC	26.80	
02-02	P1	10TX0900163	DO	08/21/08	08/21/08	POSTAGE, COURIER ETC	12.70	
02-02	P1	10TX0900164	DO	09/23/08	09/23/08	POSTAGE, COURIER ETC	6.97	
02-02	P1	10TX0900165	DO	10/02/08	10/02/08	POSTAGE/COURIER/BOX RENTAL	27.70	
02-02	P1	10TX0900166	DO	10/06/08	10/06/08	POSTAGE/COURIER/BOX RENTAL	6.97	
02-02	P1	10TX0900167	DO	10/03/08	10/09/08	POSTAGE/COURIER/BOX RENTAL	169.65	
02-02	P1	10TX0900168	DO	10/21/08	10/21/08	POSTAGE/COURIER/BOX RENTAL	6.28	
02-02	P1	10TX0900169	DO	10/29/08	11/03/08	POSTAGE/COURIER/BOX RENTAL	18.60	
02-02	P1	10TX0900170	DO	11/04/08	11/06/08	POSTAGE/COURIER/BOX RENTAL	35.92	
02-02	P1	10TX0900171	DO	11/07/08	11/07/08	POSTAGE/COURIER/BOX RENTAL	7.35	
02-02	P1	10TX0900172	DO	11/13/08	11/13/08	POSTAGE/COURIER/BOX RENTAL	46.44	
02-02	P1	10TX0900173	DO	11/12/08	11/17/08	POSTAGE/COURIER/BOX RENTAL	250.12	
02-03	P1	10TX0900174	DO	01/29/08	01/30/08	POSTAGE, COURIER ETC	21.88	
02-03	P1	10TX0900175	DO	02/08/08	02/11/08	POSTAGE, COURIER ETC	13.61	
02-03	P1	10TX0900176	DO	02/13/08	02/13/08	POSTAGE, COURIER ETC	16.71	
02-03	P1	10TX0900177	DO	11/25/08	11/26/08	POSTAGE/COURIER/BOX RENTAL	14.25	
02-03	P1	10TX0900178	DO	12/01/08	12/01/08	POSTAGE/COURIER/BOX RENTAL	6.10	
02-03	P1	10TX0900179	DO	12/11/08	12/11/08	POSTAGE/COURIER/BOX RENTAL	34.52	
02-03	P1	10TX0900180	DO	12/11/08	12/11/08	POSTAGE/COURIER/BOX RENTAL	275.92	
02-16	P1	10TX0900147	DO	04/30/08	04/30/08	POSTAGE, COURIER ETC	72.86	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,364.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,364.03
							OFFICE TOTALS:	1,364.03

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2010 HON. PARKER GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,584.29	47,584.29
PERSONNEL COMPENSATION	243,617.71	243,617.71
TRAVEL	17,937.60	17,937.60
RENT, COMMUNICATION, UTILITIES	21,982.29	21,982.29
PRINTING AND REPRODUCTION	1,094.77	1,094.77
OTHER SERVICES	11,509.63	11,509.63
SUPPLIES AND MATERIALS	8,221.95	8,221.95
EQUIPMENT	407.52	407.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,355.76	352,355.76
OFFICE TOTALS:	352,355.76	352,355.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	415.71	
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	365.98	
03-29	O5	10M3341002	DO	02/24/10	02/24/10	FRANKED MAIL	46,853.14	
03-31	SF	DY100300323		03/20/10	04/01/10	FRANKED MAIL	-50.54	
							FRANKED MAIL TOTALS:	47,584.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PARKER GRIFFITH—Con.						
PERSONNEL COMPENSATION						
		BARTER,MADELINE M	01/14/10 03/31/10	LEGISLATIVE ASSISTANT	8,983.33	
		BROADFOOT,KRISTI A	01/13/10 03/31/10	LEGISLATIVE CORRESPONDENT	6,500.00	
		CHESSER,CHASE A	01/03/10 01/10/10	LEGIS CORRESPONDENT	444.45	
		CRAIN,WILLIAM S	01/03/10 01/08/10	LEGISLATIVE ASSISTANT	4,000.00	
		GALLOWAY,MICHAEL	01/06/10 01/31/10	CASE ASSISTANT	8,680.56	
		DO	02/01/10 03/31/10	CHIEF OF STAFF	20,833.34	
		GREER, BRIAN A.	01/08/10 01/08/10	MILITARY LEGISLATIVE ASST	3,916.67	
		HARVELL,TAYLOR H	02/01/10 03/31/10	CORRESPONDENCE COORDINATOR	3,600.00	
		HEAPS,CAROLINE W	01/03/10 01/31/10	FIELD DIRECTOR	6,966.67	
		HENNESSEE,WALTER C	01/05/10 03/31/10	FIELD REPRESENTATIVE	14,333.33	
		HUGHSTON,MARY LOU	01/03/10 01/10/10	STAFF ASSISTANT	3,033.34	
		HUSKEY, MARCUS A.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	14,791.67	
		IFEKAUCHE,ARINZE M	01/03/10 01/10/10	LEGISLATIVE CORRESPONDENT	3,500.01	
		IGOU, RICHARD A.	01/03/10 01/30/10	FIELD REPRESENTATIVE	1,555.56	
		LABRANCHE,ROBERT W	01/16/10 03/31/10	LEGISLATIVE ASSISTANT	10,937.50	
		LATHAM, BRECKE M.	01/08/10 03/31/10	COMMUNICATIONS DIRECTOR	12,104.17	
		MARTHALER,MONICA G	02/01/10 03/31/10	CASEWORKER	7,166.66	
		MASSEY,BOBBIE A	01/14/10 03/31/10	STAFF ASSISTANT	6,566.67	
		MENEFFEE,EDWARD D	01/03/10 01/30/10	PAID INTERN	466.67	
		MURRAY, JAYNE C.	01/03/10 03/31/10	HUNTSVILLE CASEWORKER	13,200.01	
		ODEN,LESLEE A	01/03/10 03/01/10	PAID INTERN	983.34	
		PETTIS,COURTNEY L	01/03/10 03/31/10	EXECUTIVE ASSISTANT/SCHEDULER	14,722.24	
		PRICE,ARIANNE C	01/03/10 03/01/10	PAID INTERN	983.34	
		SWEARINGEN, MEGAN	01/03/10 01/31/10	LEGISLATIVE DIRECTOR	7,285.19	
		TACKETT,GENE	01/03/10 03/31/10	DISTRICT DIRECTOR	16,588.90	
		TAYLOR,AMANDA R	01/05/10 03/31/10	LEGIS CORRESPONDENT	7,166.67	
		TOWNS, PEGGY A.	01/03/10 03/31/10	CASEWORKER	15,166.67	
		WHEELER,SHARON	01/03/10 01/31/10	CHIEF OF STAFF	13,529.63	
		WILLIS,MAGGIE	01/03/10 03/31/10	CASEWORKER/STAFF ASSISTANT	15,611.12	
				PERSONNEL COMPENSATION TOTALS:	243,617.71	
TRAVEL						
01-20	P9	AL0501L1001	WOODY ANDERSON FORD	01/01/10 01/31/10	AUTOMOBILE LEASES	796.06
02-18	P1	10AL0500113	ROBERT G TACKETT	01/06/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	325.00
02-22	P9	AL0501L1002	WOODY ANDERSON FORD	02/01/10 02/28/10	AUTOMOBILE LEASES	796.06
02-27	P1	10AL0500131	CITIBANK GOV CARD SERVICE	01/04/10 01/26/10	TRAVEL REIMBURSEMENT	3,779.65
03-03	P1	10AL0500135	MARCUS A HUSKEY	02/15/10 02/18/10	TRAVEL REIMBURSEMENT	80.48
03-05	P1	10AL0500139	DO	02/18/10 02/18/10	TRAVEL REIMBURSEMENT	31.26
03-05	P1	10AL0500134	MICHAEL GALLOWAY	02/14/10 02/19/10	TRAVEL REIMBURSEMENT	175.29
03-05	P1	10AL0500138	MONICA G MARTHALER	02/02/10 02/08/10	PRIVATE OWNED VEHICLE MILEAGE	133.00
03-08	P1	10AL0500146	MAGGIE A WILLIS	01/14/10 02/21/10	GASOLINE	168.46
03-08	P1	10AL0500147	MICHAEL GALLOWAY	02/23/10 02/23/10	TAXI, PARKING, TOLLS	16.00
03-10	P1	10AL0500153	DO	01/13/10 02/02/10	TAXI, PARKING, TOLLS	58.00

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03-11	P1	10AL0500151	WALTER HENNESSEE	01/20/10	02/11/10	PRIVATE OWNED VEHICLE MILEAGE	300.00
03-11	P1	10AL0500154	DO	01/06/10	01/08/10	TRAVEL REIMBURSEMENT	80.00
03-16	HR	ACH304703	MICHAEL GALLOWAY	02/14/10	02/19/10	TRAVEL REIMBURSEMENT	-175.29
03-16	HR	ACH304703	DO	02/23/10	02/23/10	TAXI, PARKING, TOLLS	-16.00
03-16	HR	ACH304703	DO	01/13/10	02/02/10	TAXI, PARKING, TOLLS	-58.00
03-18	P1	10AL0500160	BRECKE LATHAM	02/15/10	02/17/10	TRAVEL REIMBURSEMENT	92.25
03-18	P1	10AL0500150	MADELINE M BARTER	02/15/10	02/19/10	TRAVEL REIMBURSEMENT	182.22
03-19	P1	10AL0500158	ROBERT W LABRANCHE	01/30/10	02/19/10	TRAVEL REIMBURSEMENT	227.65
03-19	P1	10AL0500159	DO	02/19/10	02/19/10	TAXI, PARKING, TOLLS	30.00
03-19	P9	AL050111003	WOODY ANDERSON FORD	03/01/10	03/31/10	AUTOMOBILE LEASES	796.06
03-22	P1	10AL0500166	ROBERT G TACKETT	02/03/10	02/03/10	PRIVATE OWNED VEHICLE MILEAGE	70.00
03-22	P1	10AL0500167	DO	02/08/10	02/16/10	TRAVEL REIMBURSEMENT	159.28
03-25	P1	10AL0500168	BOBBIE MASSEY	03/14/10	03/15/10	TRAVEL REIMBURSEMENT	53.29
03-28	P1	10AL0500169	CITIBANK GOV CARD SERVICE	01/27/10	03/04/10	TRAVEL REIMBURSEMENT	9,818.88
03-31	P1	10AL0500174	MICHAEL GALLOWAY	03/03/10	03/03/10	TAXI, PARKING, TOLLS	8.00
03-31	P1	10AL0500175	DO	03/02/10	03/02/10	TAXI, PARKING, TOLLS	10.00
						TRAVEL TOTALS:	17,937.60
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	AL0501R1001	2101 W CLINTON, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,587.50
02-04	P1	10AL0500096	COURTNEY PETTIS	01/19/10	01/19/10	TELECOM SVC, EQUIP & TOLLS	292.36
02-16	P1	10AL0500102	AT & T	12/11/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	413.53
02-16	P1	10AL0500105	DO	01/11/10	02/10/10	TELECOM SVC, EQUIP & TOLLS	411.21
02-16	P1	10AL0500106	KNOLOGY	01/02/10	02/01/10	UTILITIES	95.96
02-18	P1	10AL0500114	AT & T	01/11/10	02/10/10	TELECOM SVC, EQUIP & TOLLS	294.89
02-18	P1	10AL0500115	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	722.29
02-18	P1	10AL0500108	FEDERAL EXPRESS	01/11/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	30.30
02-18	P1	10AL0500107	VERIZON WIRELESS	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	352.74
02-22	P9	AL0501R1002	2101 W CLINTON, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,587.50
02-24	S5	DY100100007		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100100707		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	127.50
02-24	S5	DY100101317		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	2,282.45
02-24	S5	DY100105684		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	119.10
02-24	S5	DY100106228		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.32
02-27	P1	10AL0500127	FEDERAL EXPRESS	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	5.57
02-28	S4	10059001042		01/03/10	01/31/10	RECORDING (TRANSFER)	341.25
03-04	P9	AL0501R101A	2101 W CLINTON, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	108.65
03-04	P9	AL0501R102A	DO	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	108.65
03-05	P1	10AL0500140	AT & T	02/11/10	03/11/10	TELECOM SVC, EQUIP & TOLLS	290.20
03-05	P1	10AL0500141	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	472.14
03-08	P1	10AL0500144	FEDERAL EXPRESS	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	6.68
03-11	P1	10AL0500148	VERIZON WIRELESS	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	177.57
03-17	P2	HCV1001288	DO	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	489.99
03-17	P2	HCV1001288	DO	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	179.99
03-18	P1	10AL0500161	FEDERAL EXPRESS	01/29/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	38.36
03-18	P1	10AL0500162	DO	02/16/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	37.01
03-19	P9	AL0501R1003	2101 W CLINTON, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,696.15
03-22	P1	10AL0500164	FEDERAL EXPRESS	01/25/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	66.26
03-25	S4	10084001038		02/01/10	02/28/10	RECORDING (TRANSFER)	230.63
03-30	S3	10089G00003		03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PARKER GRIFFITH—Con.						
03-30	S5	DY100200007	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	208.00	
03-30	S5	DY100200696	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	127.50	
03-30	S5	DY100201306	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	2,036.59	
03-30	S5	DY100205683	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	119.10	
03-30	S5	DY100206235	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	37.15	
03-31	P1	10AL0500173	AT & T	TELECOM SVC, EQUIP & TOLLS	410.92	
03-31	P1	10AL0500172	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL	25.51	
03-31	P1	10AL0500171	KNOLOGY	UTILITIES	152.70	
03-31	P1	10AL0500170	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	171.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,982.29
PRINTING AND REPRODUCTION						
02-04	P1	10AL0500095	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	87.50	
02-27	P1	10AL0500128	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	64.90	
02-28	HV	10A90300345	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	612.50	
03-10	P1	10AL0500156	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	185.95	
03-25	S3	10084000004		PHOTOGRAPHIC (TRANSFER)	143.92	
					PRINTING AND REPRODUCTION TOTALS:	1,094.77
OTHER SERVICES						
02-16	P1	10AL0500103	NOONBAY'S JANITORIAL SERVICE	JANITORIAL & MAINTENANCE SVCS	400.00	
02-16	P1	10AL0500104	DO	JANITORIAL & MAINTENANCE SVCS	400.00	
02-18	P1	10AL0500111	BRELAND COMPANIES	NON-TECHNOLOGY SERVICE CONTRCT	92.00	
02-22	P9	OPR10010301	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
02-22	P9	OPR10010302	DO	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
03-08	P1	10AL0500143	RICHMOND MALONE	JANITORIAL & MAINTENANCE SVCS	450.00	
03-19	P9	OFF10035501	CONFLUENT	TECHNOLOGY SERVICE CONTRACTS	2,750.00	
03-19	P9	OFF10035503	DO	TECHNOLOGY SERVICE CONTRACTS	1,375.00	
03-19	P9	OPR10010303	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
					OTHER SERVICES TOTALS:	11,509.63
SUPPLIES AND MATERIALS						
01-25	P1	10AL0500082	THE DECATUR DAILY	PUBLICATION REF MATERIAL	159.00	
01-31	S1	DY100100007		OFFICE SUPPLY (TRANSFER)	1,285.20	
02-04	P1	10AL0500097	CONFLUENT CORPORATION	OFFICE SUPPLIES OUTSIDE	332.00	
02-04	P1	10AL0500099	THE WASHINGTON POST	PUBLICATION REF MATERIAL	230.88	
02-05	C2	NW201003600	BOISE CASCADE	FOOD & BEVERAGE	6.46	
02-05	C2	NW201003600	DO	OFFICE SUPPLIES OUTSIDE	48.68	
02-18	P1	10AL0500112	ROBERT G TACKETT	OFFICE SUPPLIES OUTSIDE	112.30	
02-18	P1	10AL0500109	THE DECATUR DAILY	PUBLICATION REF MATERIAL	159.00	
02-26	S1	DY100200007		OFFICE SUPPLY (TRANSFER)	873.39	
02-27	P1	10AL0500125	ACCURATE WORD LLC.	OFFICE SUPPLIES OUTSIDE	31.90	
02-27	P1	10AL0500129	CONFLUENT CORPORATION	OFFICE SUPPLIES OUTSIDE	332.00	
02-27	P1	10AL0500126	DEER PARK WATER	BOTTLED WATER	255.17	
03-03	P1	10AL0500133	DAVID L. ANDRUKITUS, INC.	OFFICE SUPPLIES OUTSIDE	287.50	
03-04	P2	OSS69564	CAPITOL MARKING PRD.	OFFICE SUPPLIES OUTSIDE	44.00	

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03-05	P1	10AL0500136	MONICA G MARTHALER	02/02/10	02/20/10	OFFICE SUPPLIES OUTSIDE	67.76
03-05	P1	10AL0500137	DO	02/11/10	02/11/10	FOOD & BEVERAGE	70.00
03-08	P1	10AL0500142	ENHANCED WEB SERVICES	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	49.95
03-08	P1	10AL0500145	MAGGIE A WILLIS	01/25/10	01/25/10	AUTOMOBILE EXPENSES	14.00
03-10	P1	10AL0500152	MICHAEL GALLOWAY	01/29/10	01/31/10	FOOD & BEVERAGE	96.70
03-10	P1	10AL0500155	OFFICE SUPPORT SYSTEMS	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	850.86
03-12	C2	NW201007100	BOISE CASCADE	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	43.66
03-12	C2	NW201007100	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	-284.65
03-15	C2	NW201007400	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	284.65
03-15	C2	NW201007400	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	284.65
03-15	C2	NW201007400	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	233.39
03-15	C2	NW201007400	DO	02/11/10	02/11/10	FOOD & BEVERAGE	206.88
03-15	C2	NW201007400	DO	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	14.49
03-16	HR	ACH304703	MICHAEL GALLOWAY	01/29/10	01/31/10	FOOD & BEVERAGE	-96.70
03-22	P1	10AL0500163	METRO MONITOR INC.	01/01/10	01/31/10	PUBLICATION REF MATERIAL	150.00
03-22	P1	10AL0500165	THE NEWS COURIER	03/07/10	02/07/11	PUBLICATION REF MATERIAL	160.55
03-26	C2	NW201008500	BOISE CASCADE	02/26/10	02/26/10	FOOD & BEVERAGE	67.51
03-26	C2	NW201008500	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	441.61
03-26	C2	NW201008500	DO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	132.34
03-26	C2	NW201008500	DO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	109.67
03-31	SF	DY100300007	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-91.00
03-31	SF	DY100300639	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
03-31	S1	DY100300152	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,187.98
03-31	P1	10AL0500176	MICHAEL GALLOWAY	03/08/10	03/08/10	FOOD & BEVERAGE	106.62
SUPPLIES AND MATERIALS TOTALS:							8,221.95
EQUIPMENT							
01-28	S8	MA000928216	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	135.84
02-25	S8	MA000934206	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	135.84
03-30	S8	MA000940166	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	135.84
EQUIPMENT TOTALS:							407.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							352,355.76
OFFICE TOTALS:							352,355.76

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2009 HON. PARKER GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	613.20
01-28	O5	9M3341016	DO	12/07/09	12/07/09	FRANKED MAIL	6,357.70
01-31	SF	DY100100359	.....	12/01/09	12/31/09	FRANKED MAIL	-24.45
FRANKED MAIL TOTALS:							6,946.45
PERSONNEL COMPENSATION							
			CHESSER, CHASE A	01/01/10	01/02/10	LEGIS CORRESPONDENT	111.11
			CRAIN, WILLIAM S	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	222.22
			GREER, BRIAN A.	01/01/10	01/02/10	MILITARY LEGISLATIVE ASST	261.11
			HEAPS, CAROLINE W	01/01/10	01/02/10	FIELD DIRECTOR	158.33
			HUGHSTON, MARY LOU	01/01/10	01/02/10	STAFF ASSISTANT	133.33
			IFEKAUCHE, ARINZE M	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	194.44
			IGOU, RICHARD A.	01/01/10	01/02/10	FIELD REPRESENTATIVE	111.11
			MAGERS, SEAN R	12/01/09	12/30/09	PRESS SECRETARY	3,733.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PARKER GRIFFITH—Con.						
		MENEFEE, EDWARD D	01/01/10 01/02/10	PAID INTERN		33.33
		MURRAY, JAYNE C.	01/01/10 01/02/10	HUNTSVILLE CASEWORKER		299.99
		ODEN, LESLEE A	01/01/10 01/02/10	PAID INTERN		33.33
		PETTIS, COURTNEY L	01/01/10 01/02/10	EXECUTIVE ASSISTANT/SCHEDULER		277.77
		PRICE, ARIANNE C	01/01/10 01/02/10	PAID INTERN		33.33
		SWEARINGEN, MEGAN	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		103.70
		TACKETT, GENE	01/01/10 01/02/10	DISTRICT DIRECTOR		361.11
		TOWNS, PEGGY A	01/01/10 01/02/10	CASEWORKER		333.33
		WHEELER, SHARON	11/01/09 01/02/10	CHIEF OF STAFF		3,192.59
		WILLIS, MAGGIE	01/01/10 01/02/10	CASEWORKER/STAFF ASSISTANT		222.22
				PERSONNEL COMPENSATION TOTALS:		9,815.68
TRAVEL						
01-04	P1	10AL0500071 LORETTA W. ELLIS	11/16/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE		401.50
01-05	P1	10AL0500075 CAROLINE HEAPS	12/03/09 12/03/09	PRIVATE OWNED VEHICLE MILEAGE		93.34
01-05	P1	10AL0500074 JAYNE C. MURRAY	10/29/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE		92.40
01-05	P1	10AL0500076 MAGGIE A WILLIS	10/22/09 12/14/09	GASOLINE		204.25
01-05	P1	10AL0500077 ROBERT G TACKETT	10/06/09 12/07/09	TRAVEL REIMBURSEMENT		359.32
01-25	P1	10AL0500084 CITIBANK GOV CARD SERVICE	11/30/09 12/28/09	TRAVEL REIMBURSEMENT		14,821.49
02-27	P1	10AL0500132 DO	12/28/09 01/02/10	TRAVEL REIMBURSEMENT		572.03
03-01	P1	10AL0500091 ARINZE M IFEKAUCHE	12/16/09 12/18/09	TRAVEL REIMBURSEMENT		77.23
03-01	P1	10AL0500092 MEGAN SWEARINGEN	11/13/09 11/19/09	TRAVEL REIMBURSEMENT		136.30
				TRAVEL TOTALS:		16,757.86
RENT, COMMUNICATION, UTILITIES						
01-04	P1	10AL0500070 KNOLOGY	12/02/09 01/01/10	UTILITIES		90.91
01-22	S5	DY091200007	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		40.00
01-22	S5	DY091200684	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		127.50
01-22	S5	DY091201295	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		1,654.79
01-22	S5	DY091205645	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		119.10
01-22	S5	DY091206200	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		50.04
01-25	P1	10AL0500085 AT & T	11/11/09 12/10/09	TELECOM SVC, EQUIP & TOLLS		286.24
01-25	P1	10AL0500080 FEDERAL EXPRESS	12/07/09 12/07/09	POSTAGE/COURIER/BOX RENTAL		9.78
01-25	P1	10AL0500081 DO	12/01/09 12/01/09	POSTAGE/COURIER/BOX RENTAL		7.03
01-25	P1	10AL0500083 DO	12/15/09 12/17/09	POSTAGE/COURIER/BOX RENTAL		27.22
01-28	S4	10028001035	12/01/09 12/31/09	RECORDING (TRANSFER)		35.00
02-02	P1	10AL0500087 AT&T MOBILITY	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS		229.51
02-02	P1	10AL0500089 DELTACOM 1058	12/15/09 12/15/09	TELECOM SVC, EQUIP & TOLLS		164.96
02-02	P1	10AL0500086 VERIZON WIRELESS	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS		143.22
02-04	P1	10AL0500094 AT & T	11/11/09 12/10/09	TELECOM SVC, EQUIP & TOLLS		286.24
02-04	P1	10AL0500098 DO	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS		255.14
02-22	P2	HCV1000822 VERIZON WIRELESS	01/15/10 01/15/10	TELECOM SVC, EQUIP & TOLLS		69.99
02-23	P1	10AL0500116 DO	01/03/09 01/22/09	TELECOM SVC, EQUIP & TOLLS		233.73
02-23	P1	10AL0500117 DO	01/23/09 02/22/09	TELECOM SVC, EQUIP & TOLLS		227.18
02-23	P1	10AL0500118 DO	02/23/09 03/22/09	TELECOM SVC, EQUIP & TOLLS		226.50

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02-23	P1	10AL0500119	DO	03/23/09	04/22/09	TELECOM SVC, EQUIP & TOLLS	230.48
02-23	P1	10AL0500120	DO	04/23/09	05/22/09	TELECOM SVC, EQUIP & TOLLS	241.08
02-23	P1	10AL0500121	DO	05/23/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	259.08
02-23	P1	10AL0500122	DO	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	291.60
02-23	P1	10AL0500123	DO	07/23/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	270.22
02-23	P1	10AL0500124	DO	08/22/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	229.49
02-25	P1	10AL0500130	AT & T	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	258.72
03-13	P1	10AL0500157	ZATA 3/CONSULTING LLC	11/30/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	6,750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,814.75
PRINTING AND REPRODUCTION							
02-03	P5	9M3341016	SQUIER KNAPP DUNN	12/01/09	12/01/09	PRINTING AND REPRODUCTION	15,690.00
02-04	P1	10AL0500093	DAVID L. ANDRUKITUS, INC.	01/15/10	01/15/10	PRINTING AND REPRODUCTION	612.50
02-28	HV	10A90300345	DO	01/15/10	01/15/10	PRINTING AND REPRODUCTION	-612.50
						PRINTING AND REPRODUCTION TOTALS:	15,690.00
OTHER SERVICES							
01-04	P1	10AL0500073	NOONBAY'S JANITORIAL SERVICE	12/03/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	500.00
02-16	P1	10AL0500101	PR STRATEGIES, INC.	12/04/09	12/04/09	TRAINING EXPENSES	2,205.70
						OTHER SERVICES TOTALS:	2,705.70
SUPPLIES AND MATERIALS							
01-04	P1	10AL0500072	THE ROBERTS GROUP INC	12/09/09	12/09/09	BOTTLED WATER	14.90
01-05	P1	10AL0500079	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER	3.11
01-05	P1	10AL0500078	METRO MONITOR INC.	11/01/09	11/30/09	PUBLICATION REF MATERIAL	150.00
01-07	C2	NW201000700	BOISE CASCADE	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	171.20
01-31	SF	DY100100004		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-58.50
01-31	SF	DY100100713		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-16.20
01-31	S1	DY100100523		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	38.30
02-02	P1	10AL0500088	THE ROBERTS GROUP INC	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	24.00
02-04	P1	10AL0500090	DEER PARK WATER	11/27/09	12/26/09	BOTTLED WATER	47.95
02-04	P1	10AL0500100	METRO MONITOR INC.	12/01/09	12/31/09	OFFICE SUPPLIES OUTSIDE	150.00
02-18	P2	OSS69264	ALLIANCE MICRO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	450.00
02-18	P2	OSS69265	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	410.00
02-18	P2	OSS69265	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	40.00
03-03	P2	OSS68980	CAPITOL MARKING PRD.	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	44.00
						SUPPLIES AND MATERIALS TOTALS:	1,468.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,199.20
						OFFICE TOTALS:	66,199.20

2010 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,515.86	11,515.86
PERSONNEL COMPENSATION	262,533.58	262,533.58
TRAVEL	5,276.60	5,276.60
RENT, COMMUNICATION, UTILITIES	19,700.06	19,700.06
OTHER SERVICES	6,552.00	6,552.00
SUPPLIES AND MATERIALS	830.57	830.57
EQUIPMENT	516.00	516.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,924.67	306,924.67
OFFICE TOTALS:	306,924.67	306,924.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RAUL M. GRUALVA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000101	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE	427.66	
02-23	05	10M3348401	01/05/10 01/05/10	DO	11,000.82	
03-25	04	NW201000200	02/01/10 02/28/10	DO	87.38	
					FRANKED MAIL TOTALS:	11,515.86
PERSONNEL COMPENSATION						
		BRITO, DANIEL Z.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	9,777.77	
		CHAN, GLORIA S.	01/03/10 01/15/10	SHARED EMPLOYEE	866.67	
		EMERICK, AMY C.	01/03/10 03/31/10	DEPUTY CHIEF OF STAFF	26,888.90	
		FERNANDEZ, LISA D.	01/03/10 03/31/10	STAFF ASSISTANT	7,333.34	
		GARCIA, MARTHA.	01/03/10 03/31/10	STAFF ASSISTANT	10,266.67	
		HAMED, SAMI.	01/03/10 03/31/10	PART-TIME EMPLOYEE	10,266.67	
		HERNANDEZ, GENEVIEVE M.	01/03/10 03/31/10	STAFF ASSISTANT	7,822.24	
		KAUMO, CHRISTOPHER.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	22,000.01	
		LEE, GEORGE H.	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	8,800.01	
		LUNA, NATALIE.	01/03/10 03/31/10	DISTRICT AIDE/PRESS SECRETARY	10,266.67	
		MAIS, JOSEPH P.	01/03/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT	14,666.67	
		MALDONADO, ANNA M.	01/03/10 03/31/10	SCHEDULER	10,266.67	
		MARTIN, ANDREA D.	01/16/10 01/31/10	SHARED EMPLOYEE	1,089.00	
		MEDINA, JOSEFINA M.	01/03/10 03/31/10	DISTRICT AIDE	11,000.01	
		MILLER, GLENN E.	01/03/10 03/31/10	SENIOR POLICY ADVISOR	25,666.67	
		MISHKIN, KELSEY H.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	12,222.24	
		NEVAREZ, DEYANIRA.	01/03/10 03/31/10	PART-TIME EMPLOYEE	10,266.67	
		ORTIZ, CLARA M.	01/03/10 03/31/10	DEPUTY DISTRICT DIRECTOR	17,111.11	
		PERKINS, DEBRA.	01/03/10 02/28/10	SHARED EMPLOYEE	3,650.00	
		PERKINS, MARK S.	01/16/10 03/05/10	SHARED EMPLOYEE	750.00	
		REYES, RUBEN H.	01/03/10 03/31/10	DISTRICT DIRECTOR	19,555.57	
		RODRIGUEZ, ARACELI.	01/03/10 03/31/10	DISTRICT REPRESENTATIVE	11,000.01	
		SARVANA, ADAM C.	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR	11,000.01	
					PERSONNEL COMPENSATION TOTALS:	262,533.58
TRAVEL						
01-20	P9	AZ0701L1001	01/01/10 01/31/10	GMAC PAYMENT PROCESSING	249.98	
02-22	P9	AZ0701L1002	02/01/10 02/28/10	DO	249.98	
03-03	P1	10AZ0700167	01/06/10 02/13/10	CITIBANK GOV CARD SERVICE	2,131.80	
03-03	P1	10AZ0700168	01/03/10 01/05/10	DO	71.12	
03-03	P1	10AZ0700169	01/07/10 01/11/10	DO	187.62	
03-03	P1	10AZ0700170	01/06/10 01/25/10	DO	113.30	
03-03	P1	10AZ0700173	01/04/10 01/22/10	DO	124.53	
03-03	P1	10AZ0700174	01/09/10 01/09/10	DO	58.98	
03-03	P1	10AZ0700175	01/12/10 01/25/10	DO	174.65	
03-03	P1	10AZ0700176	01/16/10 01/20/10	DO	157.46	
03-19	P9	AZ0701L1003	03/01/10 03/31/10	GMAC PAYMENT PROCESSING	249.98	

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03-24	P1	10AZ0700193	CITIBANK GOV CARD SERVICE	02/04/10	02/21/10	COMMERCIAL TRANSPORTATION	1,500.20	
03-24	P1	10AZ0700194	DO	02/01/10	02/01/10	MEALS	7.00	
							TRAVEL TOTALS:	5,276.60
RENT, COMMUNICATION, UTILITIES								
01-20	P9	AZ0701R1001	F & S BED & BATH SHOPPE INC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,600.00	
01-20	P9	AZ0702R1001	JIM D. SMITH	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	725.00	
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	87.65	
01-29	CB	NW001281903	DO	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	66.55	
02-04	CB	NW002031849	DO	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	14.75	
02-04	CB	NW002031849	DO	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	149.07	
02-16	CB	NW002121856	DO	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	5.17	
02-22	P9	AZ0701R1002	F & S BED & BATH SHOPPE INC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,600.00	
02-22	P9	AZ0702R1002	JIM D. SMITH	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	725.00	
02-24	S5	DY100100056	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	60.00
02-24	S5	DY100100744	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	142.50
02-24	S5	DY100101648	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	796.65
02-24	S5	DY100105699	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.23
02-24	S5	DY100106333	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	36.10
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	31.40	
03-03	P1	10AZ0700178	APS	01/26/10	02/25/10	UTILITIES	83.72	
03-03	P1	10AZ0700181	CITY OF TUCSON	01/24/10	02/22/10	UTILITIES	197.07	
03-03	P1	10AZ0700180	COX COMMUNICATIONS	02/20/10	03/19/10	UTILITIES	11.68	
03-03	P1	10AZ0700177	SOUTHWEST GAS CORPORATION	01/14/10	02/12/10	UTILITIES	153.70	
03-03	P1	10AZ0700179	TIME WARNER CABLE	02/24/10	03/23/10	UTILITIES	109.95	
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	10.66	
03-11	P1	10AZ0700186	MARK S. PERKINS	11/20/09	12/19/09	UTILITIES	75.54	
03-11	P1	10AZ0700187	DO	12/03/09	01/05/10	UTILITIES	256.64	
03-11	P1	10AZ0700188	DO	12/24/09	01/23/10	UTILITIES	109.95	
03-11	P1	10AZ0700189	DO	01/24/10	02/23/10	UTILITIES	109.95	
03-11	P1	10AZ0700190	DO	12/27/09	01/25/10	UTILITIES	207.05	
03-11	P1	10AZ0700191	DO	12/23/09	01/26/10	UTILITIES	80.84	
03-11	P1	10AZ0700192	DO	12/20/09	01/19/10	UTILITIES	52.05	
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	11.33	
03-19	P9	AZ0701R1003	F & S BED & BATH SHOPPE INC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,600.00	
03-19	P9	AZ0702R1003	JIM D. SMITH	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	725.00	
03-24	P1	10AZ0700195	CITIBANK GOV CARD SERVICE	02/23/10	02/23/10	RECORDING (OUTSIDE)	28.90	
03-24	P2	HCV1001340	VERIZON WIRELESS	03/04/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	99.99	
03-30	S5	DY100200060	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	60.00
03-30	S5	DY100200733	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	142.50
03-30	S5	DY100201649	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	418.24
03-30	S5	DY100205698	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	68.23
03-30	S5	DY100206340	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	36.90
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	6.00	
03-30	CB	NW003291848	DO	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	11.64	
03-31	HV	10A90300439	MARK S. PERKINS	11/20/09	12/19/09	UTILITIES	-75.54	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,700.66
OTHER SERVICES								
02-19	P9	OPR10055701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
02-22	P9	OPR10055702	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RAUL M. GRIJALVA—Con.						
03-19	P9	OPR10055703	DO	03/01/10 03/31/10 TECHNOLOGY SERVICE CONTRACTS		2,184.00
					OTHER SERVICES TOTALS:	6,552.00
SUPPLIES AND MATERIALS						
01-31	S1	DY100100032		01/01/10 01/31/10 OFFICE SUPPLY (TRANSFER)		7.75
02-26	S1	DY100200032		02/01/10 02/28/10 OFFICE SUPPLY (TRANSFER)		63.74
03-03	P1	10AZ0700171		01/23/10 01/23/10 CITIBANK GOV CARD SERVICE		28.90
03-15	C2	NW201007400		02/04/10 02/04/10 BOISE CASCADE		27.28
03-26	C2	NW201008500	DO	03/01/10 03/01/10 OFFICE SUPPLIES OUTSIDE		35.96
03-31	S1	DY100300056		03/01/10 03/31/10 OFFICE SUPPLY (TRANSFER)		666.94
					SUPPLIES AND MATERIALS TOTALS:	830.57
EQUIPMENT						
01-28	S8	MA000929660		01/01/10 01/31/10 EQUIPMENT MAINTENANCE		172.00
02-25	S8	MA000935703		02/01/10 02/28/10 EQUIPMENT MAINTENANCE		172.00
03-30	S8	MA000942146		03/01/10 03/31/10 EQUIPMENT MAINTENANCE		172.00
					EQUIPMENT TOTALS:	516.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,924.67
					OFFICE TOTALS:	306,924.67
2009 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300		12/01/09 12/31/09 UNITED STATES POSTAL SERVICE		4,227.35
01-28	O5	9M3348406	DO	12/09/09 12/09/09 FRANKED MAIL		1,134.26
01-29	OP	9USPS012006	DO	12/01/09 12/31/09 FRANKED MAIL		300.22
					FRANKED MAIL TOTALS:	5,661.83
PERSONNEL COMPENSATION						
		BRITO, DANIEL Z		01/01/10 01/02/10 LEGISLATIVE ASSISTANT		222.22
		CHAN, GLORIA S		01/01/10 01/02/10 SHARED EMPLOYEE		133.33
		CROW, MICHELLE		12/01/09 12/31/09 DISTRICT AIDE (OTHER COMPENSATION)		3,327.07
		EMERICK, AMY C		01/01/10 01/02/10 DEPUTY CHIEF OF STAFF		611.11
		FERNANDEZ, LISA D		01/01/10 01/02/10 STAFF ASSISTANT		166.66
		GARCIA, MARTHA		01/01/10 01/02/10 STAFF ASSISTANT		233.33
		HAMED, SAMI		01/01/10 01/02/10 PART-TIME EMPLOYEE		233.33
		HERNANDEZ, GENEVIEVE M		01/01/10 01/02/10 STAFF ASSISTANT		177.77
		KAUMO, CHRISTOPHER		01/01/10 01/02/10 LEGISLATIVE DIRECTOR		499.99
		LEE, GEORGE H		01/01/10 01/02/10 LEGISLATIVE CORRESPONDENT		199.99
		LUNA, NATALIE		01/01/10 01/02/10 DISTRICT AIDE/PRESS SECRETARY		233.33
		MAIS, JOSEPH P		01/01/10 01/02/10 SENIOR LEGISLATIVE ASSISTANT		333.33
		MALDONADO, ANNA M		01/01/10 01/02/10 SCHEDULER		233.33
		MEDINA, JOSEFINA M.		01/01/10 01/02/10 DISTRICT AIDE		249.99
		MILLER, GLENN E		01/01/10 01/02/10 SENIOR POLICY ADVISOR		583.33
		MISHKIN, KELSEY H		01/01/10 01/02/10 LEGISLATIVE ASSISTANT		277.77
		NEVAREZ, DEYANIRA		01/01/10 01/02/10 PART-TIME EMPLOYEE		233.33

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		ORTIZ, CLARA M.	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	388.88	
		PERKINS, DEBRA	01/01/10	01/02/10	SHARED EMPLOYEE	100.00	
		REYES, RUBEN H.	01/01/10	01/02/10	DISTRICT DIRECTOR	444.44	
		RODRIGUEZ,ARACELI	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	249.99	
		SARVANA,ADAM C	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	249.99	
					PERSONNEL COMPENSATION TOTALS:	9,382.51	
		TRAVEL					
02-13	P1	10AZ0700144	CITIBANK GOV CARD SERVICE	12/01/09	12/18/09	GASOLINE	159.77
02-13	P1	10AZ0700145	DO	12/21/09	12/22/09	LODGING	94.49
02-13	P1	10AZ0700147	DO	12/16/09	12/16/09	MEALS	20.68
02-16	P1	10AZ0700155	DO	12/19/09	12/19/09	COMMERCIAL TRANSPORTATION	420.20
02-16	P1	10AZ0700156	DO	12/20/09	12/22/09	COMMERCIAL TRANSPORTATION	22.00
02-16	P1	10AZ0700157	DO	12/11/09	12/18/09	COMMERCIAL TRANSPORTATION	1,158.60
02-16	P1	10AZ0700158	DO	11/27/09	12/26/09	TRAVEL REIMBURSEMENT	409.64
02-16	P1	10AZ0700159	DO	11/30/09	12/13/09	MEALS	130.83
02-16	P1	10AZ0700160	DO	12/05/09	12/17/09	TRAVEL REIMBURSEMENT	222.37
02-16	P1	10AZ0700162	DO	12/10/09	12/17/09	COMMERCIAL TRANSPORTATION	1,157.80
02-16	P1	10AZ0700163	DO	12/11/09	12/21/09	GASOLINE	120.46
03-03	P1	10AZ0700172	DO	12/28/09	12/28/09	TRAVEL REIMBURSEMENT	52.38
03-03	P1	10AZ0700182	DO	11/09/09	11/09/09	MEALS	68.75
03-28	P1	10AZ0700206	ARACELI RODRIGUEZ	10/05/09	10/05/09	TRAVEL REIMBURSEMENT	77.34
03-28	P1	10AZ0700207	HON. RAUL M. GRUJALVA	09/09/09	09/30/09	TAXI, PARKING, TOLLS	32.50
03-28	P1	10AZ0700208	DO	10/01/09	10/05/09	TAXI, PARKING, TOLLS	56.00
					TRAVEL TOTALS:	4,203.81	
		RENT, COMMUNICATION, UTILITIES					
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	2.60
01-14	P1	10AZ0700130	COX COMMUNICATIONS	11/20/09	12/19/09	UTILITIES	75.54
01-14	P1	10AZ0700131	MARK S. PERKINS	10/23/09	11/25/09	UTILITIES	77.65
01-14	P1	10AZ0700132	DO	11/24/09	12/23/09	UTILITIES	109.95
01-14	P1	10AZ0700133	DO	10/12/09	11/10/09	UTILITIES	35.57
01-14	P1	10AZ0700134	DO	08/14/09	09/16/09	UTILITIES	213.37
01-14	P1	10AZ0700135	DO	07/24/09	09/23/09	UTILITIES	219.90
01-14	P1	10AZ0700136	DO	09/24/09	11/23/09	UTILITIES	224.90
01-14	P1	10AZ0700137	DO	06/24/09	07/27/09	UTILITIES	192.76
01-14	P1	10AZ0700138	DO	07/27/09	08/25/09	UTILITIES	173.09
01-14	P1	10AZ0700139	DO	06/12/09	08/12/09	UTILITIES	60.92
01-14	P1	10AZ0700140	DO	08/12/09	10/12/09	UTILITIES	65.56
01-14	P1	10AZ0700141	DO	08/25/09	10/23/09	UTILITIES	276.99
01-14	P1	10AZ0700142	DO	07/20/09	08/19/09	UTILITIES	67.88
01-14	P1	10AZ0700143	DO	08/20/09	11/19/09	UTILITIES	219.20
01-14	P1	10AZ0700129	TUCSON ELECTRIC POWER	10/30/09	12/02/09	UTILITIES	288.59
01-15	CB	NW001141854	UNITED PARCEL SERVICE	12/31/09	12/31/09	POSTAGE/COURIER/BOX RENTAL	154.36
01-22	S5	DY091200058		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	60.00
01-22	S5	DY091200721		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	142.50
01-22	S5	DY091201634		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	609.67
01-22	S5	DY091205660		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.23
01-22	S5	DY091206304		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.98
02-16	P1	10AZ0700161	CITIBANK GOV CARD SERVICE	12/23/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	28.90
03-11	P1	10AZ0700183	MARK S. PERKINS	10/16/09	11/16/09	UTILITIES	193.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RAUL M. GRUJALVA—Con.						
03-11	P1	10AZ0700184	DO	11/17/09 12/21/09 UTILITIES	210.65	
03-11	P1	10AZ0700185	DO	10/31/09 12/02/09 UTILITIES	288.59	
03-28	P1	10AZ0700210	QWEST	09/04/09 10/03/09 TELECOM SVC, EQUIP & TOLLS	206.60	
03-29	P1	10AZ0700200	DO	09/28/09 10/27/09 TELECOM SVC, EQUIP & TOLLS	419.38	
03-29	P1	10AZ0700198	VERIZON WIRELESS	10/21/09 11/20/09 TELECOM SVC, EQUIP & TOLLS	557.86	
03-31	HV	10A90300439	MARK S. PERKINS	11/20/09 12/19/09 UTILITIES	75.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,345.63
PRINTING AND REPRODUCTION						
02-03	P5	9M3348407	OLD PUEBLO PRINTERS	12/30/09 12/30/09 PRINTING AND REPRODUCTION	19,786.35	
02-24	P1	10AZ0700166	PETER CLERKIN	12/22/09 12/22/09 PRINTING AND REPRODUCTION	6,000.00	
03-28	P1	10AZ0700211	ACCURATE WORD LLC.	09/30/09 09/30/09 PRINTING AND REPRODUCTION	293.75	
03-28	P1	10AZ0700212	DO	10/02/09 10/02/09 PRINTING AND REPRODUCTION	74.90	
03-28	P1	10AZ0700213	DO	07/09/09 07/09/09 PRINTING AND REPRODUCTION	74.90	
03-28	P1	10AZ0700216	HOPPSTETTER'S OFFICE CITY	10/06/09 10/06/09 PRINTING AND REPRODUCTION	18.89	
					PRINTING AND REPRODUCTION TOTALS:	26,248.79
OTHER SERVICES						
03-28	P1	10AZ0700205	ARACELI RODRIGUEZ	10/05/09 10/05/09 TRAINING EXPENSES	35.00	
03-28	P1	10AZ0700204	DR K PEST CONTROL	10/19/09 10/19/09 JANITORIAL & MAINTENANCE SVCS	45.00	
03-28	P1	10AZ0700202	ICONSTITUENT LLC	11/01/09 11/30/09 WEB DEV.HOSTNG.EMAIL & REL SVC	850.00	
03-28	P1	10AZ0700201	MARIA ISABEL GRADIAS	10/03/09 10/31/09 JANITORIAL & MAINTENANCE SVCS	250.00	
03-28	P1	10AZ0700217	RISE, INC.	07/01/09 09/30/09 JANITORIAL & MAINTENANCE SVCS	45.00	
03-28	P1	10AZ0700218	DO	10/01/09 10/31/09 JANITORIAL & MAINTENANCE SVCS	15.00	
03-29	P1	10AZ0700197	JAN-CO JANITORIAL	10/01/09 10/31/09 JANITORIAL & MAINTENANCE SVCS	500.49	
03-30	P1	10AZ0700219	SIMPLEXGRINNELL	10/29/09 10/29/09 SECURITY SERVICE	312.08	
					OTHER SERVICES TOTALS:	2,052.57
SUPPLIES AND MATERIALS						
01-08	P2	OSS69101	CAPITOL MARKING PRD.	10/31/09 10/31/09 OFFICE SUPPLIES OUTSIDE	4.50	
01-31	S1	DY100100537		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	2,964.86	
02-13	P1	10AZ0700146	CITIBANK GOV CARD SERVICE	12/06/09 12/06/09 AUTOMOBILE EXPENSES	22.99	
02-16	P1	10AZ0700164	DO	12/21/09 12/21/09 AUTOMOBILE EXPENSES	26.99	
03-28	P1	10AZ0700209	F&S DISTRIBUTORS	10/07/09 10/07/09 OFFICE SUPPLIES OUTSIDE	31.87	
03-28	P1	10AZ0700203	PKC ENTERPRISES, INC	10/16/09 10/16/09 BOTTLED WATER	22.00	
03-29	P1	10AZ0700199	DO	10/30/09 10/30/09 BOTTLED WATER	11.00	
					SUPPLIES AND MATERIALS TOTALS:	3,084.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,979.35
					OFFICE TOTALS:	55,979.35

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2010 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,970.21	1,970.21
PERSONNEL COMPENSATION	213,977.85	213,977.85
TRAVEL	7,003.39	7,003.39
RENT, COMMUNICATION, UTILITIES	21,378.74	21,378.74

PRINTING AND REPRODUCTION	43.10	43.10
SUPPLIES AND MATERIALS	1,423.18	1,423.18
EQUIPMENT	2,294.64	2,294.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,091.11	248,091.11
OFFICE TOTALS:	248,091.11	248,091.11

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100399	01/20/10	02/01/10	FRANKED MAIL	-9.75
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	553.57
02-24	OP	10USPS01003	01/03/10	01/31/10	FRANKED MAIL	356.08
02-26	SF	DY100200295	02/20/10	03/01/10	FRANKED MAIL	-43.89
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	529.74
03-30	OP	10USPS02003	02/01/10	02/28/10	FRANKED MAIL	636.59
03-31	SF	DY100300335	03/20/10	04/01/10	FRANKED MAIL	-52.13
					FRANKED MAIL TOTALS:	1,970.21

PERSONNEL COMPENSATION						
		BEIL,JENNIFER E	01/03/10	03/31/10	SCHEDULER	11,225.01
		BENNETT,ELIZABETH T	02/01/10	03/31/10	LEGISLATIVE CORRESPONDENT	6,000.00
		DO	01/03/10	01/30/10	STAFF ASSISTANT	2,411.11
		BERGREN, ERIC	01/03/10	03/31/10	CHIEF OF STAFF	31,622.22
		BUCKMAN,EMILY	02/23/10	03/31/10	STAFF ASSISTANT	3,250.00
		BURKOT,GREGORY	01/03/10	03/31/10	FIELD REPRESENTATIVE	9,622.22
		CARNAHAN,KAYLEE	01/03/10	03/31/10	STAFF ASSISTANT	6,633.34
		CAUSEY, PHYLLIS J.	01/03/10	03/31/10	FIELD REPRESENTATIVE	13,719.44
		CONNELL, JOHN P.	01/03/10	02/28/10	LEGISLATIVE ASSISTANT	6,766.67
		FRANKLIN, BOBETTE L.	01/03/10	03/31/10	CASEWORK MANAGER	11,225.01
		HALTER,KIM	01/03/10	03/31/10	CASEWORKER	9,977.77
		LORD,MARK	01/03/10	03/31/10	DISTRICT DIRECTOR	19,955.57
		MILES,SUZANNE	01/03/10	03/31/10	FIELD REPRESENTATIVE	9,622.22
		MILLER,STEPHEN D	01/03/10	03/31/10	FIELD REPRESENTATIVE	9,622.22
		NORRIS,COURTNEY Y	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	16,213.90
		SMITH,BRIAN D	01/03/10	03/31/10	DIRECTOR OF ECONOMIC DEVELOPME	13,888.90
		SPINDEL, MEGAN	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	19,955.57
		VIERS, TERRI M.	01/03/10	03/16/10	SHARED EMPLOYEE	2,466.67
		WOOD,BRYAN A	02/01/10	03/31/10	LEGISLATIVE ASSISTANT	7,000.00
		DO	01/03/10	01/30/10	LEGISLATIVE CORRESPONDENT	2,800.01
					PERSONNEL COMPENSATION TOTALS:	213,977.85

TRAVEL						
02-18	P1	10KY0200133	01/13/10	01/15/10	LODGING	223.74
02-18	P1	10KY0200134	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	175.70
02-18	P1	10KY0200135	01/13/10	01/15/10	MEALS	53.27
02-23	P1	10KY0200140	01/06/10	01/07/10	COMMERCIAL TRANSPORTATION	351.40
02-23	P1	10KY0200141	01/06/10	01/06/10	LODGING	83.62
02-23	P1	10KY0200142	01/06/10	01/07/10	CAR RENTAL	98.98
02-23	P1	10KY0200143	01/07/10	01/07/10	GASOLINE	14.13
03-09	P1	10KY0200146	01/04/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	588.00
03-09	P1	10KY0200149	01/04/10	01/04/10	PRIVATE OWNED VEHICLE MILEAGE	899.50
03-11	P1	10KY0200154	01/05/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	651.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRETT GUTHRIE—Con.						
03-11	P1	10KY0200157	DO	01/26/10 01/27/10 TAXI, PARKING, TOLLS	15.75	
03-19	P1	10KY0200158	CITIBANK GOV CARD SERVICE	01/11/10 01/30/10 COMMERCIAL TRANSPORTATION	1,111.20	
03-19	P1	10KY0200159	DO	01/29/10 02/22/10 COMMERCIAL TRANSPORTATION	487.10	
03-24	P1	10KY0200177	BOBETTE LYN FRANKLIN	02/23/10 02/23/10 PRIVATE OWNED VEHICLE MILEAGE	92.50	
03-24	P1	10KY0200167	BRIAN D SMITH	02/01/10 02/25/10 PRIVATE OWNED VEHICLE MILEAGE	574.25	
03-24	P1	10KY0200169	DO	02/19/10 02/19/10 TAXI, PARKING, TOLLS	2.00	
03-24	P1	10KY0200178	DO	02/01/10 02/25/10 PRIVATE OWNED VEHICLE MILEAGE	574.25	
03-24	P1	10KY0200179	DO	02/19/10 02/19/10 TAXI, PARKING, TOLLS	2.00	
03-24	P1	10KY0200175	PHYLLIS J CAUSEY	02/02/10 02/23/10 PRIVATE OWNED VEHICLE MILEAGE	417.00	
03-24	P1	10KY0200170	STEPHEN D MILLER	02/01/10 02/25/10 PRIVATE OWNED VEHICLE MILEAGE	588.00	
					TRAVEL TOTALS:	7,003.39
RENT, COMMUNICATION, UTILITIES						
01-20	P9	KY0203R1001	OWENSBORO-DAVIESS CO AIRPORT	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	41.56	
01-20	P9	KY0201R1001	WARREN COUNTY FISCAL COURT	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	1,835.00	
02-18	P1	10KY0200139	GENERAL SERVICES DIVISION	02/01/10 02/28/10 TELECOM SVC, EQUIP & TOLLS	453.27	
02-22	P9	KY0203R1002	OWENSBORO-DAVIESS CO AIRPORT	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	41.56	
02-22	P9	KY0201R1002	WARREN COUNTY FISCAL COURT	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	1,835.00	
02-24	S5	DY100100311		01/01/10 01/31/10 DC TEL EQUIP (TRANSFER)	28.00	
02-24	S5	DY100100946		01/01/10 01/31/10 DC TEL SERVICE (TRANSFER)	95.00	
02-24	S5	DY100103237		01/01/10 01/31/10 DC TEL TOLLS (TRANSFER)	590.49	
02-24	S5	DY100107226		01/01/10 01/31/10 DISTRICT OFC TEL TOLLS (TRFR)	0.60	
03-03	P1	10KY0200144	AT&T MOBILITY	12/07/09 01/06/10 TELECOM SVC, EQUIP & TOLLS	727.11	
03-07	P1	10KY0200153	AT & T	01/05/10 02/04/10 TELECOM SVC, EQUIP & TOLLS	32.78	
03-07	P1	10KY0200151	AT&T MOBILITY	01/07/10 02/06/10 TELECOM SVC, EQUIP & TOLLS	763.73	
03-19	P9	KY0203R1003	OWENSBORO-DAVIESS CO AIRPORT	03/01/10 03/31/10 DISTRICT OFFICE RENT - PRIVATE	41.56	
03-19	P9	KY0201R1003	WARREN COUNTY FISCAL COURT	03/01/10 03/31/10 DISTRICT OFFICE RENT - PRIVATE	1,835.00	
03-24	P1	10KY0200171	GENERAL SERVICES DIVISION	02/01/10 02/28/10 UTILITIES	453.27	
03-26	P1	10KY0200181	ICONSTITUENT LLC	01/19/10 01/21/10 TELECOM SVC, EQUIP & TOLLS	12,000.00	
03-30	S5	DY100200310		02/01/10 02/28/10 DC TEL EQUIP (TRANSFER)	28.00	
03-30	S5	DY100200934		02/01/10 02/28/10 DC TEL SERVICE (TRANSFER)	95.00	
03-30	S5	DY100203239		02/01/10 02/28/10 DC TEL TOLLS (TRANSFER)	481.21	
03-30	S5	DY100207232		02/01/10 02/28/10 DISTRICT OFC TEL TOLLS (TRFR)	0.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,378.74
PRINTING AND REPRODUCTION						
03-07	P1	10KY0200152	SLEIGHT BUSINESS MACHINES	01/16/10 02/15/10 PRINTING AND REPRODUCTION	43.10	
					PRINTING AND REPRODUCTION TOTALS:	43.10
SUPPLIES AND MATERIALS						
01-27	HV	10A90100060		01/06/10 01/06/10 FRAMING (TRANSFER)	50.00	
01-31	SF	DY100100045		01/20/10 02/01/10 OFFICE SUPPLY (TRANSFER)	-27.25	
01-31	SF	DY100100752		01/20/10 02/01/10 OFFICE SUPPLY (TRANSFER)	-9.75	
01-31	S1	DY100100229		01/01/10 01/31/10 OFFICE SUPPLY (TRANSFER)	86.58	
02-18	P1	10KY0200132	HON. STEVEN GUTHRIE	01/11/10 01/10/11 PUBLICATION REF MATERIAL	25.00	
02-18	P1	10KY0200136	THE LEBANON ENTERPRISE	01/21/10 01/20/11 PUBLICATION REF MATERIAL	45.58	

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02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/07/10	01/07/10	BOTTLED WATER	42.99
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-26	SF	DY100200019	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-135.75
02-26	SF	DY100200570	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
02-26	S1	DY100200226	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	514.43
03-09	P1	10KY0200147	PHYLLIS J CAUSEY	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	41.97
03-09	P1	10KY0200148	DO	01/13/10	01/30/10	FOOD & BEVERAGE	173.00
03-09	P1	10KY0200150	STEPHEN D MILLER	01/28/10	01/28/10	FOOD & BEVERAGE	25.00
03-11	P1	10KY0200155	BRIAN D SMITH	01/04/10	01/27/10	OFFICE SUPPLIES OUTSIDE	122.49
03-11	P1	10KY0200156	DO	01/15/10	01/20/10	FOOD & BEVERAGE	27.00
03-24	P1	10KY0200168	DO	02/08/10	02/17/10	FOOD & BEVERAGE	24.00
03-24	P1	10KY0200180	DO	02/08/10	02/17/10	FOOD & BEVERAGE	24.00
03-24	P1	10KY0200163	CALVERT SPRING WATER CO.	01/25/10	01/25/10	BOTTLED WATER	8.49
03-24	P1	10KY0200164	DO	02/23/10	02/23/10	BOTTLED WATER	15.00
03-24	P1	10KY0200165	DO	02/25/10	02/25/10	BOTTLED WATER	8.49
03-24	P1	10KY0200166	DO	02/25/10	02/25/10	BOTTLED WATER	1.50
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	P1	10KY0200172	NEWS ENTERPRISE	02/09/10	02/08/11	PUBLICATION REF MATERIAL	208.34
03-24	P1	10KY0200176	PHYLLIS J CAUSEY	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	93.75
03-24	P1	10KY0200173	SENTINEL NEWS	02/25/10	02/25/11	PUBLICATION REF MATERIAL	47.00
03-31	SF	DY100300019	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-131.00
03-31	SF	DY100300651	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
03-31	S1	DY100300082	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	181.02
SUPPLIES AND MATERIALS TOTALS:							1,423.18
EQUIPMENT							
01-28	S8	MA000928088	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	206.00
01-28	S8	PL000933178	.....	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	531.57
02-25	S8	MA000934148	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	206.00
02-25	S8	PL000939136	.....	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	531.57
03-30	S8	MA000940110	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	206.00
03-30	S8	PL000945078	.....	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	531.57
03-30	S8	PL000945289	.....	03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	81.93
EQUIPMENT TOTALS:							2,294.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							248,091.11
OFFICE TOTALS:							248,091.11
2009 HON. BRETT GUTHRIE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	910.22
01-28	O5	9M3375035	DO	12/15/09	12/15/09	FRANKED MAIL	26,154.24
01-28	O5	9M3375036	DO	12/16/09	12/16/09	FRANKED MAIL	19,196.55
01-29	OP	9USPS012004	DO	12/01/09	12/31/09	FRANKED MAIL	11,053.73
01-31	SF	DY100100370	.....	12/01/09	12/31/09	FRANKED MAIL	-21.38
FRANKED MAIL TOTALS:							57,293.36
PERSONNEL COMPENSATION							
		BEIL,JENNIFER E	01/01/10	01/02/10	SCHEDULER	249.99	
		BENNETT,ELIZABETH T	01/01/10	01/02/10	STAFF ASSISTANT	172.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRETT GUTHRIE—Con.						
		BERGREN, ERIC	01/01/10 01/02/10	CHIEF OF STAFF		1,275.04
		BURKOT,GREGORY	01/01/10 01/02/10	FIELD REPRESENTATIVE		211.11
		CARNAHAN,KAYLEE	01/01/10 01/02/10	STAFF ASSISTANT		116.66
		CAUSEY, PHYLLIS J.	01/01/10 01/02/10	FIELD REPRESENTATIVE		305.55
		CONNELL, JOHN P.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		233.33
		FRANKLIN, BOBETTE L.	01/01/10 01/02/10	CASEWORK MANAGER		249.99
		HALTER,KIM	01/01/10 01/02/10	CASEWORKER		222.22
		LORD,MARK	01/01/10 01/02/10	DISTRICT DIRECTOR		444.44
		MILES,SUZANNE	01/01/10 01/02/10	FIELD REPRESENTATIVE		211.11
		MILLER,STEPHEN D	01/01/10 01/02/10	FIELD REPRESENTATIVE		211.11
		NORRIS,COURTNEY Y	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		361.11
		SMITH,BRIAN D	01/01/10 01/02/10	DIRECTOR OF ECONOMIC DEVELOPME		277.77
		SPINDEL, MEGAN	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		444.44
		VIERS, TERRI M.	01/01/10 01/02/10	SHARED EMPLOYEE		66.66
		WOOD,BRYAN A	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		199.99
				PERSONNEL COMPENSATION TOTALS:		5,252.74
TRAVEL						
01-19	P1	10KY0200104 CITIBANK GOV CARD SERVICE	12/03/09 12/03/09	COMMERCIAL TRANSPORTATION		175.60
01-21	P1	10KY0200106 BRIAN D SMITH	12/01/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE		329.18
01-21	P1	10KY0200107 DO	12/01/09 12/01/09	TAXI, PARKING, TOLLS		8.75
01-21	P1	10KY0200114 GREGORY J BURKOT	11/03/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE		728.47
01-21	P1	10KY0200110 PHYLLIS J CAUSEY	12/01/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE		492.25
01-28	P1	10KY0200118 STEPHEN D MILLER	12/17/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE		87.88
01-29	P1	10KY0200121 DO	12/03/09 12/04/09	TAXI, PARKING, TOLLS		22.00
02-18	P1	10KY0200128 HON. STEVEN GUTHRIE	11/02/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE		912.36
				TRAVEL TOTALS:		2,756.49
RENT, COMMUNICATION, UTILITIES						
01-19	P1	10KY0200103 AT&T MOBILITY	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS		723.48
01-21	P1	10KY0200109 BRIAN D SMITH	12/08/09 12/08/09	POSTAGE/COURIER/BOX RENTAL		11.38
01-22	S5	DY091200303	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		114.00
01-22	S5	DY091200923	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		95.00
01-22	S5	DY091203221	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		557.43
01-22	S5	DY091207181	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		0.60
01-26	P1	10KY0200105 AT & T	11/05/09 12/04/09	TELECOM SVC, EQUIP & TOLLS		27.88
02-01	P1	10KY0200122 GENERAL SERVICES DIVISION	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		432.32
02-03	P1	10KY0200117 ICONSTITUENT LLC	12/10/09 12/10/09	TELECOM SVC, EQUIP & TOLLS		3,600.00
02-18	P1	10KY0200127 AT & T	12/05/09 01/04/10	TELECOM SVC, EQUIP & TOLLS		30.33
02-18	P1	10KY0200138 UPS	12/09/09 12/11/09	POSTAGE/COURIER/BOX RENTAL		88.33
03-24	P1	10KY0200174 GENERAL SERVICES DIVISION	11/01/09 11/30/09	UTILITIES		432.30
03-30	P1	10KY0200129 DO	12/01/09 12/31/09	UTILITIES		502.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,615.36
PRINTING AND REPRODUCTION						
01-04	OP	10GPO110902 PUBLIC PRINTER	06/15/09 06/15/09	PRINTING AND REPRODUCTION		117.45

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01-04	OP	10GP0110902	DO	05/28/09	05/28/09	PRINTING AND REPRODUCTION	59.22
01-04	OP	10GP0110902	DO	05/28/09	05/28/09	PRINTING AND REPRODUCTION	147.06
01-04	OP	10GP0110902	DO	09/24/09	09/24/09	PRINTING AND REPRODUCTION	267.30
02-03	P5	9M3375035	ISIGHT COMMUNICATIONS INC	12/18/09	12/18/09	PRINTING AND REPRODUCTION	24,536.28
02-18	P1	10KY0200130	SLEIGHT BUSINESS MACHINES	11/16/09	12/15/09	PRINTING AND REPRODUCTION	19.89
02-18	P1	10KY0200131	DO	12/16/09	01/15/10	PRINTING AND REPRODUCTION	25.48
02-23	OP	10GP0120902	PUBLIC PRINTER	07/17/09	07/17/09	PRINTING AND REPRODUCTION	175.68
02-23	OP	10GP0120902	DO	04/17/09	04/17/09	PRINTING AND REPRODUCTION	222.80
03-17	OP	10GP0011004	DO	07/29/09	07/29/09	PRINTING AND REPRODUCTION	556.88
03-17	OP	10GP0011004	DO	07/29/09	07/29/09	PRINTING AND REPRODUCTION	147.06
03-17	OP	10GP0011004	DO	09/18/09	09/18/09	PRINTING AND REPRODUCTION	59.22
03-17	OP	10GP0011004	DO	09/18/09	09/18/09	PRINTING AND REPRODUCTION	175.68
03-23	P5	9M3375036	ISIGHT COMMUNICATIONS INC	12/21/09	12/21/09	PRINTING AND REPRODUCTION	9,352.37
PRINTING AND REPRODUCTION TOTALS:							35,862.37
SUPPLIES AND MATERIALS							
01-05	P1	10KY0200101	GLASGOW DAILY TIMES	12/04/09	12/03/10	PUBLICATION REF MATERIAL	128.00
01-05	P1	10KY0200089	GRAYSON COUNTY NEWS-GAZETTE	12/11/09	12/10/10	PUBLICATION REF MATERIAL	36.00
01-05	P1	10KY0200095	GREENSBURG RECORD-HERALD	12/01/09	11/30/10	PUBLICATION REF MATERIAL	29.00
01-05	P1	10KY0200096	KENTUCKY STANDARD	12/08/09	12/07/10	PUBLICATION REF MATERIAL	81.62
01-05	P1	10KY0200092	LARUE COUNTY HEARLD NEWS	12/04/09	12/04/10	PUBLICATION REF MATERIAL	41.34
01-05	P1	10KY0200085	NEWSPAPER DIVISION OF JOB-JPI	12/02/09	12/01/10	PUBLICATION REF MATERIAL	80.00
01-05	P1	10KY0200086	SENTINEL	12/01/09	11/30/10	PUBLICATION REF MATERIAL	23.80
01-05	P1	10KY0200097	THE BRECKINRIDGE HERALD NEWS	12/02/09	12/01/10	PUBLICATION REF MATERIAL	36.50
01-05	P1	10KY0200084	THE CITIZEN TIMES	12/02/09	12/01/10	PUBLICATION REF MATERIAL	30.00
01-05	P1	10KY0200100	THE HANCOCK CLARION	12/03/09	12/02/10	PUBLICATION REF MATERIAL	26.00
01-05	P1	10KY0200102	THE LEBANON ENTERPRISE	12/02/09	12/01/10	PUBLICATION REF MATERIAL	43.46
01-05	P1	10KY0200093	THE MEADE COUNTY MESSENGER	12/02/09	12/01/10	PUBLICATION REF MATERIAL	35.00
01-05	P1	10KY0200088	THE PIONEER NEWS	12/02/09	12/01/10	PUBLICATION REF MATERIAL	59.00
01-05	P1	10KY0200098	THE RECORD	12/02/09	12/01/10	PUBLICATION REF MATERIAL	25.00
01-05	P1	10KY0200099	THE SPENCER MAGNET	12/04/09	12/03/10	PUBLICATION REF MATERIAL	43.46
01-05	P1	10KY0200087	THE SPRINGFIELD SUN	12/02/09	12/03/10	PUBLICATION REF MATERIAL	43.46
01-05	P1	10KY0200090	TIMES - NEWS	12/01/09	11/30/10	PUBLICATION REF MATERIAL	29.70
01-06	P1	10KY0200091	CENTRAL KY NEWS-JOURNAL	12/01/09	11/30/10	PUBLICATION REF MATERIAL	60.00
01-06	P1	10KY0200094	EDMONSON NEWS	03/05/10	03/05/11	PUBLICATION REF MATERIAL	20.00
01-21	P1	10KY0200108	BRIAN D SMITH	12/03/09	12/14/09	FOOD & BEVERAGE	25.50
01-21	P1	10KY0200115	GREGORY J BURKOT	10/08/09	12/17/09	FOOD & BEVERAGE	106.00
01-21	P1	10KY0200112	PHYLLIS J CAUSEY	12/01/09	12/10/09	FOOD & BEVERAGE	75.58
01-21	P1	10KY0200113	DO	12/01/09	12/10/09	OFFICE SUPPLIES OUTSIDE	109.63
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/07/09	12/07/09	BOTTLED WATER	50.98
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10KY0200119	SUZANNE MILES	08/17/09	11/11/09	OFFICE SUPPLIES OUTSIDE	119.49
01-29	P1	10KY0200124	MARK LORD	11/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	421.80
01-29	P1	10KY0200120	STEPHEN D MILLER	11/23/09	11/23/09	FOOD & BEVERAGE	50.00
01-31	SF	DY100100015		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-67.00
01-31	SF	DY100100724		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-12.15
02-03	CO	020310034	NEWSPAPER DIVISION OF JOB-JPI	12/02/09	12/01/10	PUBLICATION REF MATERIAL	-80.00
02-12	P1	10KY0200126	SUZANNE MILES	07/02/09	12/03/09	FOOD & BEVERAGE	109.00
02-18	P1	10KY0200137	CALVERT SPRING WATER CO.	12/25/09	12/25/09	BOTTLED WATER	8.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRETT GUTHRIE—Con.						
03-03	P1	10KY0200145	12/31/09	12/31/10	PUBLICATION REF MATERIAL	10,000.00
03-24	P1	10KY0200160	11/17/09	11/17/09	BOTTLED WATER	15.00
03-24	P1	10KY0200161	11/25/10	11/25/10	BOTTLED WATER	8.49
03-24	P1	10KY0200162	11/25/09	11/25/09	BOTTLED WATER	1.50
SUPPLIES AND MATERIALS TOTALS:						11,823.65
EQUIPMENT						
03-12	F2	RN000030325	03/03/10	03/03/10	EQUIPMENT PURCHASE — \$25000	5,500.00
EQUIPMENT TOTALS:						5,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						125,103.97
OFFICE TOTALS:						125,103.97
2010 HON. LUIS V GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	682.29
					PERSONNEL COMPENSATION	247,317.79
					TRAVEL	962.55
					RENT, COMMUNICATION, UTILITIES	16,691.74
					PRINTING AND REPRODUCTION	167.50
					OTHER SERVICES	18,828.60
					SUPPLIES AND MATERIALS	2,983.09
					EQUIPMENT	5,559.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						293,192.91
OFFICE TOTALS:						293,192.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	329.93
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	352.36
FRANKED MAIL TOTALS:						682.29
PERSONNEL COMPENSATION						
					CERNA, SALVADOR C.	17,111.10
					COLEMAN, WALTER L.	4,534.44
					COLLINS, SUSAN M.	28,544.44
					DEVORA, DAMARIS	11,000.01
					DINIS, NICOLE S	9,777.77
					DREILINGER, REBECCA	12,072.23
					ELLIOT, JENNIFER L.	3,666.67
					FERNANDEZ-TOLEDO, ENRIQUE	28,111.11
					FUENTES, JENNICE	41,066.67
					GALVEZ, NOEMI	8,066.67
					HADDELAND, KARL	1,466.67
					JOHNSON, KATHRYN E	6,111.11
					PADILLA, ANGEL R	6,355.56

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		PAUCAR, THERESA	01/03/10	03/31/10	CONGRESSIONAL AIDE	7,333.34	
		PEREZ, ROSA	01/03/10	03/31/10	CONGRESSIONAL ASSISTANT	12,588.90	
		RASMUSSEN, ANA M	01/03/10	03/31/10	SCHEDULER/OFFICE MANAGER	8,933.32	
		REYES, TERESA	01/03/10	03/31/10	DISTRICT SCHEDULER	9,777.77	
		RODRIGUEZ, EVELYN	01/03/10	03/31/10	STAFF ASSISTANT	6,600.00	
		SOUCHET, MONIQUE M.	01/03/10	03/31/10	CONGRESSIONAL AIDE	7,333.34	
		WATSON, MARIA	01/03/10	03/31/10	CONGRESSIONAL ASSISTANT	7,088.90	
		ZIGRAS, VIRGINIA	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,777.77	
				PERSONNEL COMPENSATION TOTALS:		247,317.79	
		TRAVEL					
02-23	P1	101L0400107 TERESA REYES	01/25/10	01/25/10	TAXI, PARKING, TOLLS	2.00	
02-26	P1	101L0400112 DO	01/15/10	02/03/10	PRIVATE OWNED VEHICLE MILEAGE	165.35	
02-27	P1	101L0400113 CITIBANK GOV CARD SERVICE	01/20/10	01/27/10	COMMERCIAL TRANSPORTATION	294.20	
03-17	P1	101L0400134 SUSAN COLLINS	03/01/10	03/02/10	COMMERCIAL TRANSPORTATION	211.40	
03-19	P1	101L0400137 MONIQUE M. SOUCHET	01/13/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	79.61	
03-19	P1	101L0400138 DO	02/23/10	02/23/10	TAXI, PARKING, TOLLS	28.00	
03-23	P1	101L0400142 SUSAN COLLINS	03/01/10	03/02/10	TRAVEL REIMBURSEMENT	166.99	
03-25	P1	101L0400146 ANGEL PADILLA	03/09/10	03/09/10	TAXI, PARKING, TOLLS	15.00	
				TRAVEL TOTALS:		962.55	
		RENT, COMMUNICATION, UTILITIES					
01-20	P9	IL0401R1001 MCM PROPERTIES, INC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00	
01-25	CB	FXF100122B FEDERAL EXPRESS CORP	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	10.26	
01-25	CB	FXF100122B DO	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	5.13	
02-01	CB	FXF100128B DO	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	3.70	
02-05	CB	FXF100204A DO	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	6.01	
02-18	P1	101L0400103 COMED	12/10/09	01/13/10	UTILITIES	157.37	
02-19	CB	FXF100218A FEDERAL EXPRESS CORP	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	7.13	
02-19	CB	FXF100218A DO	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	2.56	
02-22	P9	IL0401R1002 MCM PROPERTIES, INC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00	
02-24	S5	DY100100247	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	60.00	
02-24	S5	DY100100900	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	122.50	
02-24	S5	DY100102922	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	937.32	
02-24	S5	DY100105819	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	112.28	
02-24	S5	DY100107007	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	73.87	
02-26	P1	101L0400110 AT&T	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	441.86	
03-05	CB	FXF100304A FEDERAL EXPRESS CORP	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	5.97	
03-12	CB	FXF100311A DO	03/01/10	03/01/10	POSTAGE/COURIER/BOX RENTAL	7.18	
03-17	P1	101L0400129 AT&T	01/26/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	544.31	
03-18	CB	FXF100317a FEDERAL EXPRESS CORP	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	6.73	
03-19	P1	101L0400136 COMED	01/13/10	02/11/10	UTILITIES	146.71	
03-19	P9	IL0401R1003 MCM PROPERTIES, INC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00	
03-19	P1	101L0400135 PEOPLES GAS	01/07/10	02/04/10	UTILITIES	405.26	
03-30	S5	DY100200250	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	60.00	
03-30	S5	DY100200888	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	122.50	
03-30	S5	DY100202926	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,288.97	
03-30	S5	DY100205818	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	112.28	
03-30	S5	DY100207017	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	51.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,691.74	
		PRINTING AND REPRODUCTION					
02-02	P1	101L0400100 XEROX CORPORATION	06/30/09	09/30/09	PRINTING AND REPRODUCTION	6.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LUIS V GUTIERREZ—Con.						
02-27	P1	101L0400115	DAVID L. ANDRUKITUS, INC.	02/12/10 02/12/10	PRINTING AND REPRODUCTION	167.50
03-31	HV	10A90300542	XEROX CORPORATION	06/30/09 09/30/09	PRINTING AND REPRODUCTION	-6.98
PRINTING AND REPRODUCTION TOTALS:						167.50
OTHER SERVICES						
01-29	P1	101L0400089	ADT SECURITY SERVICES	01/01/10 01/31/10	SECURITY SERVICE	106.20
02-12	P1	101L0400091	THE SCOFIELD COMPANY	01/01/10 01/31/10	TRAINING EXPENSES	4,500.00
02-18	P1	101L0400105	ADT SECURITY SERVICES	02/01/10 02/28/10	SECURITY SERVICE	106.20
02-23	P1	101L0400109	THE SCOFIELD COMPANY	02/01/10 02/28/10	TRAINING EXPENSES	4,500.00
02-26	P1	101L0400111	ISMAEL PINEDA	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	320.00
02-27	P1	101L0400114	DO	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	320.00
03-03	P1	101L0400117	ADT SECURITY SERVICES	03/01/10 03/31/10	SECURITY SERVICE	106.20
03-17	P1	101L0400131	SCOFIELD COMMUNICATIONS	03/01/10 03/31/10	TRAINING EXPENSES	4,500.00
03-19	P9	OFF10046301	MONARCH CONSTITUENT SERVICE	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,700.00
03-19	P9	OFF10046303	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-30	P1	101L0400148	ISMAEL PINEDA	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	320.00
OTHER SERVICES TOTALS:						18,828.60
SUPPLIES AND MATERIALS						
01-31	S1	DY100100197		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	217.10
02-02	P1	101L0400093	JENNIFER W ELLIOTT	01/06/10 01/06/10	OFFICE SUPPLIES OUTSIDE	89.61
02-02	P1	101L0400092	THE WASHINGTON POST	01/26/10 01/25/11	PUBLICATION REF MATERIAL	184.08
02-05	C2	NW201003601	BOISE CASCADE	01/05/10 01/05/10	FOOD & BEVERAGE	67.74
02-05	C2	NW201003601	DO	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE	225.42
02-18	P1	101L0400104	ANA MARIA RASMUSSEN	01/26/10 01/26/10	OFFICE SUPPLIES OUTSIDE	15.79
02-19	P1	101L0400106	DO	01/25/10 01/25/10	FOOD & BEVERAGE	55.91
02-23	C1	NW201005302	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/29/10 01/29/10	BOTTLED WATER	119.91
02-23	C1	NW201005302	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005302	DO	01/15/10 01/15/10	BOTTLED WATER	25.98
02-23	C1	NW201005302	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-23	P1	101L0400108	TERESA REYES	01/18/10 01/18/10	FOOD & BEVERAGE	28.19
02-26	S1	DY100200193		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	65.06
03-12	C2	NW201007100	BOISE CASCADE	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	347.33
03-15	P1	101L0400120	ANA MARIA RASMUSSEN	02/18/10 02/18/10	FOOD & BEVERAGE	20.48
03-15	C2	NW201007400	BOISE CASCADE	01/29/10 01/29/10	FOOD & BEVERAGE	173.49
03-15	C2	NW201007400	DO	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE	396.75
03-17	P1	101L0400130	VIRGINIA ZIGRAS	03/03/10 03/03/10	FOOD & BEVERAGE	34.36
03-18	P2	OSS69776	ALLIANCE MICRO	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	190.00
03-23	P1	101L0400143	ANA MARIA RASMUSSEN	03/04/10 03/04/10	FOOD & BEVERAGE	17.98
03-24	C1	NW201008101	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/28/10 02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/28/10 02/28/10	BOTTLED WATER	8.00

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03-24	C1	NW201008101	DO	02/17/10	02/17/10	BOTTLED WATER	37.99	
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-24	P2	OSS69605	GEMPLASER	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	167.76	
03-25	P1	101L0400144	ANA MARIA RASMUSSEN	03/11/10	03/11/10	FOOD & BEVERAGE	8.67	
03-25	P1	101L0400139	JENNICE FUENTES	03/11/10	03/11/10	FOOD & BEVERAGE	39.83	
03-25	P1	101L0400140	DO	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	46.99	
03-25	P1	101L0400141	KATHRYN JOHNSON	03/11/10	03/11/10	FOOD & BEVERAGE	18.38	
03-25	P1	101L0400145	VIRGINIA ZIGRAS	03/11/10	03/11/10	FOOD & BEVERAGE	27.28	
03-30	P1	101L0400147	THE ECONOMIST	04/01/10	03/31/11	PUBLICATION REF MATERIAL	67.25	
03-31	S1	DY100300181		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	239.16	
							SUPPLIES AND MATERIALS TOTALS:	2,983.09
EQUIPMENT								
01-28	S8	MA000929107		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	273.00	
02-25	S8	MA000935152		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	273.00	
03-15	P1	101L0400121	MONARCH CONSTITUENT SERVICE	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	1,350.00	
03-19	P1	101L0400132	DO	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	1,705.00	
03-19	P1	101L0400133	DO	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	1,705.00	
03-30	S8	MA000941084		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	253.35	
							EQUIPMENT TOTALS:	5,559.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,192.91
							OFFICE TOTALS:	293,192.91

2009 HON. LUIS V. GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	310.28	
							FRANKED MAIL TOTALS:	310.28
PERSONNEL COMPENSATION								
			CERNA, SALVADOR C.	01/01/10	01/02/10	DISTRICT DIRECTOR	488.89	
			COLEMAN, WALTER L.	01/01/10	01/02/10	PART-TIME EMPLOYEE	103.05	
			COLLINS, SUSAN M.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	644.44	
			DEVORA, DAMARIS	01/01/10	01/02/10	CONGRESSIONAL AIDE	249.99	
			DINIS, NICOLE S.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	383.33	
			DREILINGER, REBECCA	01/01/10	01/02/10	PRESS SECRETARY	294.44	
			ELLIOT, JENNIFER L.	01/01/10	01/02/10	SHARED EMPLOYEE	83.33	
			FERNANDEZ-TOLEDO, ENRIQUE	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	638.88	
			FUENTES, JENNICE	01/01/10	01/02/10	CHIEF OF STAFF	933.33	
			GALVEZ, NOEMI	01/01/10	01/02/10	CONGRESSIONAL AIDE	183.33	
			HADDELAND, KARL	01/01/10	01/02/10	SHARED EMPLOYEE	33.33	
			JOHNSON, KATHRYN E.	01/01/10	01/02/10	STAFF ASSISTANT	138.88	
			PADILLA, ANGEL R.	01/01/10	01/02/10	STAFF ASSISTANT	244.44	
			PAUCAR, THERESA	01/01/10	01/02/10	CONGRESSIONAL AIDE	166.66	
			PEREZ, ROSA	01/01/10	01/02/10	CONGRESSIONAL ASSISTANT	286.11	
			RASMUSSEN, ANA M.	01/01/10	01/02/10	SCHEDULER/OFFICE MANAGER	283.34	
			REYES, TERESA	01/01/10	01/02/10	DISTRICT SCHEDULER	322.22	
			RODRIGUEZ, EVELYN	01/01/10	01/02/10	STAFF ASSISTANT	250.00	
			SOUCHEM, MONIQUE M.	01/01/10	01/02/10	CONGRESSIONAL AIDE	166.66	
			WATSON, MARIA	01/01/10	01/02/10	CONGRESSIONAL ASSISTANT	161.11	
			ZIGRAS, VIRGINIA	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	222.22	
							PERSONNEL COMPENSATION TOTALS:	6,277.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. LUIS V GUTIERREZ—Con.							
TRAVEL							
01-04	P1	101L0400072	JENNICE FUENTES	12/04/09 12/05/09	COMMERCIAL TRANSPORTATION	211.20	
01-04	P1	101L0400073	DO	12/04/09 12/05/09	TRAVEL REIMBURSEMENT	387.70	
01-04	P1	101L0400075	THERESA PAUCAR	06/13/09 10/15/09	PRIVATE OWNED VEHICLE MILEAGE	102.01	
01-05	P1	101L0400079	CAPITOL HILL STAY	11/15/09 12/23/09	LODGING	2,738.00	
01-26	P1	101L0400081	CITIBANK GOV CARD SERVICE	10/27/09 11/17/09	COMMERCIAL TRANSPORTATION	420.30	
01-26	P1	101L0400082	DO	12/11/09 12/14/09	COMMERCIAL TRANSPORTATION	211.20	
01-29	P1	101L0400083	TERESA REYES	12/23/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE	350.98	
02-02	P1	101L0400094	SUSAN COLLINS	12/17/09 12/17/09	TAXI, PARKING, TOLLS	17.00	
03-16	P1	101L0400127	JENNICE FUENTES	12/11/09 12/11/09	TAXI, PARKING, TOLLS	16.00	
03-17	P1	101L0400128	MONIQUE M. SOUCHET	12/14/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE	0.48	
						TRAVEL TOTALS:	4,454.87
RENT, COMMUNICATION, UTILITIES							
01-04	P1	101L0400071	AT&T	10/25/09 11/24/09	TELECOM SVC, EQUIP & TOLLS	491.35	
01-22	S5	DY091200248		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	60.00	
01-22	S5	DY091200877		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	122.50	
01-22	S5	DY091202893		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	958.02	
01-22	S5	DY091205782		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	112.28	
01-22	S5	DY091206968		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	104.71	
01-29	P1	101L0400084	AT&T	11/26/09 12/25/09	TELECOM SVC, EQUIP & TOLLS	443.57	
01-29	P1	101L0400088	COMED	11/10/09 12/10/09	UTILITIES	137.56	
02-04	P1	101L0400102	PEOPLES GAS	12/07/09 01/07/10	UTILITIES	390.91	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,820.90
PRINTING AND REPRODUCTION							
02-02	P1	101L0400097	XEROX CORPORATION	12/30/08 03/30/09	PRINTING AND REPRODUCTION	87.43	
02-02	P1	101L0400098	DO	12/30/08 03/30/09	PRINTING AND REPRODUCTION	134.18	
02-02	P1	101L0400099	DO	03/30/09 06/22/09	PRINTING AND REPRODUCTION	67.10	
03-03	P1	101L0400116	DAVID L. ANDRUKITUS, INC.	10/26/09 10/26/09	PRINTING AND REPRODUCTION	33.50	
03-15	P1	101L0400122	XEROX CORPORATION	09/29/09 12/30/09	PRINTING AND REPRODUCTION	15.68	
03-15	P1	101L0400123	DO	09/28/09 12/30/09	PRINTING AND REPRODUCTION	32.89	
03-17	OP	10GP0011004	PUBLIC PRINTER	09/16/09 09/16/09	PRINTING AND REPRODUCTION	29.61	
03-17	OP	10GP0011004	DO	09/16/09 09/16/09	PRINTING AND REPRODUCTION	20.14	
03-31	HV	10A90300542	XEROX CORPORATION	06/30/09 09/30/09	PRINTING AND REPRODUCTION	6.98	
						PRINTING AND REPRODUCTION TOTALS:	427.51
OTHER SERVICES							
01-07	P1	101L0400070	ISMAEL PINEDA	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	320.00	
01-08	P1	101L0400080	THE SCOFIELD COMPANY	11/01/09 11/30/09	TRAINING EXPENSES	4,500.00	
02-02	P1	101L0400095	GOVTRENDS-A DIALOGCONCEPTS CO.	12/31/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,900.00	
03-15	P1	101L0400124	THE SCOFIELD COMPANY	12/01/09 12/31/09	TRAINING EXPENSES	4,500.00	
						OTHER SERVICES TOTALS:	14,220.00
SUPPLIES AND MATERIALS							
01-04	P1	101L0400074	THERESA PAUCAR	12/03/09 12/04/09	FOOD & BEVERAGE	105.04	
01-28	C1	NW201002602	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00	

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01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002602	DO	12/29/09	12/29/09	BOTTLED WATER	107.91	
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00	
01-28	C1	NW201002602	DO	12/15/09	12/15/09	BOTTLED WATER	52.99	
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00	
01-29	P1	10IL0400086	CORPORATE WAREHOUSE SUPPLY	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	999.75	
01-29	P1	10IL0400087	EVELYN RODRIGUEZ	12/17/09	12/17/09	FOOD & BEVERAGE	141.09	
01-31	S1	DY100100591		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	44.18	
02-01	P1	10IL0400101	VIRGINIA ZIGRAS	12/17/09	12/17/09	FOOD & BEVERAGE	15.97	
02-23	P2	OSS69373	ALLIANCE MICRO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	190.00	
03-03	P1	10IL0400119	CONGRESSIONAL QUARTERLY INC.	12/27/09	12/27/10	PUBLICATION REF MATERIAL	15,595.00	
03-03	P1	10IL0400118	LEXIS-NEXIS	12/31/09	12/31/10	PUBLICATION REF MATERIAL	5,574.00	
03-15	P1	10IL0400125	CAPITOL FAX	12/01/09	11/30/10	PUBLICATION REF MATERIAL	350.00	
							SUPPLIES AND MATERIALS TOTALS:	23,203.93
EQUIPMENT								
01-29	P1	10IL0400085	MONARCH CONSTITUENT SERVICE	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	1,705.00	
03-15	P1	10IL0400126	DO	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	1,705.00	
							EQUIPMENT TOTALS:	3,410.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,125.47
							OFFICE TOTALS:	55,125.47
2008 HON. LUIS V GUTIERREZ								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
02-02	P1	10IL0400096	XEROX CORPORATION	09/22/08	12/30/08	PRINTING AND REPRODUCTION	24.31	
							PRINTING AND REPRODUCTION TOTALS:	24.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.31
							OFFICE TOTALS:	24.31
2010 HON. JOHN J. HALL								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	16,930.93
							PERSONNEL COMPENSATION	211,383.69
							TRAVEL	1,704.83
							RENT, COMMUNICATION, UTILITIES	10,002.44
							OTHER SERVICES	10,296.00
							SUPPLIES AND MATERIALS	1,006.56
							EQUIPMENT	922.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,246.68
							OFFICE TOTALS:	252,246.68
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	SF	DY100100459		01/20/10	02/01/10	FRANKED MAIL	-71.00	
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	282.00	
03-26	O4	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	446.29	
03-29	O5	10M3401005	DO	02/22/10	02/22/10	FRANKED MAIL	16,341.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JOHN J. HALL—Con.							
03-31	SF	DY100300393	03/20/10 04/01/10	FRANKED MAIL		-67.70	
					FRANKED MAIL TOTALS:	16,930.93	
PERSONNEL COMPENSATION							
		BALDWIN,SARAH J	01/03/10 03/31/10	STAFF ASSISTANT		9,055.57	
		BAROCAS,EVAN	01/03/10 03/31/10	STAFF ASSISTANT		8,666.68	
		BRADLEY, JAMES S.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		21,611.11	
		DEMARTINO,LISA D	01/03/10 03/31/10	CONSTITUENT SERVICES REP		7,833.34	
		GIANCAMILI,FRANK E	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		15,333.33	
		HENDRICKSON, JOHN C.	01/03/10 03/31/10	STAFF ASSISTANT/SCHEDULER		10,444.45	
		HOLSTEIN,PETER D	03/01/10 03/31/10	LEGISLATIVE ASSISTANT		3,166.67	
		KESSLER,GENEVIEVE M	01/03/10 03/31/10	SR CONSTITUENT SERVICES REP		8,850.00	
		LEDERMAN,ANDREW	01/03/10 02/02/10	LEGISLATIVE ASSISTANT		3,166.67	
		MACPHERSON,DOUGLAS J	03/04/10 03/31/10	COMMUNICATIONS DIRECTOR		4,500.00	
		MANDEL,ASHLEY	01/03/10 03/31/10	STAFF ASSISTANT		7,344.44	
		MARSH,WILLIAM E	01/03/10 03/31/10	STAFF ASSISTANT		7,344.44	
		MCGARRITY,PATRICK	01/03/10 03/31/10	PART-TIME EMPLOYEE		7,922.22	
		MEYER,AVIVA S	01/03/10 03/31/10	STAFF ASSISTANT		8,888.89	
		PAGLIOCCA,RACHEL	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		11,011.11	
		PERKINS, MARK S.	01/16/10 03/31/10	SHARED EMPLOYEE		4,579.83	
		PIGGERY,BRADFORD	01/03/10 03/31/10	PART-TIME EMPLOYEE		4,831.58	
		RANDALL,LINDSAY C	01/03/10 02/28/10	SCHEDULER/EXECUTIVE ASSISTANT		4,833.34	
		ROGERS,TERANCE	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		7,944.45	
		SMITH, MEAGHAN R.	01/03/10 02/28/10	COMMUNICATIONS DIRECTOR		8,400.01	
		SPEAR,SUSAN	01/03/10 03/31/10	CHIEF OF STAFF (P)		30,166.68	
		VINCENT,DOROTHY	01/03/10 03/31/10	PART-TIME EMPLOYEE		5,222.22	
		WINTERS,RICHARD M	01/03/10 03/31/10	STAFF ASSISTANT		8,577.77	
		YOAKAM,ANDREW J	03/15/10 03/31/10	SCHEDULER		1,688.89	
					PERSONNEL COMPENSATION TOTALS:	211,383.69	
TRAVEL							
02-26	P1	10NY1900161		CITIBANK GOV CARD SERVICE	01/13/10 01/13/10	TAXI, PARKING, TOLLS	227.33
02-26	P1	10NY1900162		DO	01/13/10 02/02/10	COMMERCIAL TRANSPORTATION	1,477.50
					TRAVEL TOTALS:	1,704.83	
RENT, COMMUNICATION, UTILITIES							
01-20	P9	NY1901R1001	01/01/10 01/31/10	THE COUNTY OF ORANGE		DISTRICT OFFICE RENT - PRIVATE	1,025.00
01-20	P9	NY1902R1001	01/01/10 01/31/10	THE COUNTY OF PUTNAM		DISTRICT OFFICE RENT - PRIVATE	1,630.00
02-22	P9	NY1901R1002	02/01/10 02/28/10	THE COUNTY OF ORANGE		DISTRICT OFFICE RENT - PRIVATE	1,025.00
02-22	P9	NY1902R1002	02/01/10 02/28/10	THE COUNTY OF PUTNAM		DISTRICT OFFICE RENT - PRIVATE	1,630.00
02-22	P2	HCV1000890	01/19/10 01/19/10	VERIZON WIRELESS		TELECOM SVC, EQUIP & TOLLS	69.99
02-23	P2	HCV1000925	01/25/10 01/25/10	DO		TELECOM SVC, EQUIP & TOLLS	11.24
02-24	S5	DY100100475	01/01/10 01/31/10			DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100101079	01/01/10 01/31/10			DC TEL SERVICE (TRANSFER)	115.00
02-24	S5	DY100104332	01/01/10 01/31/10			DC TEL TOLLS (TRANSFER)	451.99
02-24	S5	DY100108152	01/01/10 01/31/10			DISTRICT OFC TEL TOLLS (TRFR)	1.60

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03-03	P2	HCV1001009	VERIZON WIRELESS	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	29.99
03-11	P1	10NY1900163	MARK S. PERKINS	01/03/10	04/02/10	UTILITIES	611.87
03-19	P9	NY1901R1003	THE COUNTY OF ORANGE	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,025.00
03-19	P9	NY1902R1003	THE COUNTY OF PUTNAM	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,630.00
03-30	S5	DY100200467	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100201067	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	115.00
03-30	S5	DY100204334	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	549.16
03-30	S5	DY100208141	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	1.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,002.44
OTHER SERVICES							
02-05	P9	OPR10055801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-05	P9	OPR10055901	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-22	P9	OPR10055802	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OPR10055902	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
03-19	P9	OPR10055803	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OPR10055903	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
						OTHER SERVICES TOTALS:	10,296.00
SUPPLIES AND MATERIALS							
01-31	SF	DY100100105	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-200.25
01-31	SF	DY100100812	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
01-31	S1	DY100100357	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	263.83
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/15/10	01/15/10	BOTTLED WATER	40.98
02-23	C1	NW201005303	DO	01/28/10	01/28/10	BOTTLED WATER	8.97
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200356	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	285.93
03-24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/02/10	02/02/10	BOTTLED WATER	48.98
03-24	C1	NW201008103	DO	02/19/10	02/19/10	BOTTLED WATER	21.97
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-31	SF	DY100300077	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-195.75
03-31	SF	DY100300709	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-52.65
03-31	S1	DY100300133	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	820.85
						SUPPLIES AND MATERIALS TOTALS:	1,006.56
EQUIPMENT							
01-28	S8	MA000929189	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	307.41
02-25	S8	MA000935229	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	307.41
03-30	S8	MA000941830	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	307.41
						EQUIPMENT TOTALS:	922.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,246.68
						OFFICE TOTALS:	252,246.68
2009 HON. JOHN J. HALL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	521.29
01-28	O5	9M3401039	DO	12/30/09	12/30/09	FRANKED MAIL	7,052.12
01-28	O5	9M3401040	DO	12/11/09	12/11/09	FRANKED MAIL	10,533.14
01-28	O5	9M3401041	DO	12/11/09	12/11/09	FRANKED MAIL	7,052.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN J. HALL—Con.						
01-29	OP	9USPS012006	12/01/09 12/31/09	FRANKED MAIL		233.01
01-31	SF	DY100100437	12/01/09 12/31/09	FRANKED MAIL		-4.90
					FRANKED MAIL TOTALS:	25,386.78
PERSONNEL COMPENSATION						
		BALDWIN,SARAH J	01/01/10 01/02/10	STAFF ASSISTANT		194.44
		BAROCAS,EVAN	01/01/10 01/02/10	STAFF ASSISTANT		166.66
		BRADLEY, JAMES S.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		472.22
		DEMARTINO,LISA D	01/01/10 01/02/10	CONSTITUENT SERVICES REP		166.66
		GIANCAMILI,FRANK E	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		333.33
		HENDRICKSON, JOHN C.	01/01/10 01/02/10	STAFF ASSISTANT/SCHEDULER		222.22
		KESSLER,GENEVIEVE M	01/01/10 01/02/10	SR CONSTITUENT SERVICES REP		191.66
		LEDERMAN,ANDREW	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		211.11
		MANDEL,ASHLEY	01/01/10 01/02/10	STAFF ASSISTANT		155.55
		MARSH,WILLIAM E	01/01/10 01/02/10	STAFF ASSISTANT		155.55
		MAXWELL,BRYAN M	12/01/09 12/18/09	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,680.00
		MCGARRITY,PATRICK	01/01/10 01/02/10	PART-TIME EMPLOYEE		161.11
		MEYER,AVIVA S	01/01/10 01/02/10	STAFF ASSISTANT		194.44
		PAGLIOCCA,RACHEL	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		238.88
		PIGGERY,BRADFORD	01/01/10 01/02/10	PART-TIME EMPLOYEE		107.01
		RANDALL,LINDSAY C	01/01/10 01/02/10	SCHEDULER/EXECUTIVE ASSISTANT		166.66
		ROGERS,TERANCE	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		161.10
		SMITH, MEAGHAN R.	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		349.99
		SPEAR,SUSAN	01/01/10 01/02/10	CHIEF OF STAFF (P)		2,598.16
		VINCENT,DOROTHY	01/01/10 01/02/10	PART-TIME EMPLOYEE		111.11
		WINTERS,RICHARD M	01/01/10 01/02/10	STAFF ASSISTANT		172.22
					PERSONNEL COMPENSATION TOTALS:	8,210.08
TRAVEL						
01-06	P1	10NY1900058	10/15/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE		212.61
01-06	P1	10NY1900059	10/11/09 10/11/09	PRIVATE OWNED VEHICLE MILEAGE		26.77
01-06	P1	10NY1900060	10/05/09 10/11/09	TRAVEL REIMBURSEMENT		116.17
01-12	P1	10NY1900062	10/03/09 12/05/09	PRIVATE OWNED VEHICLE MILEAGE		541.46
01-12	P1	10NY1900063	09/26/09 12/04/09	PRIVATE OWNED VEHICLE MILEAGE		161.10
01-12	P1	10NY1900064	12/08/09 12/08/09	TAXI, PARKING, TOLLS		34.50
01-12	P1	10NY1900065	12/10/09 12/10/09	TAXI, PARKING, TOLLS		2.75
01-12	P1	10NY1900102	05/30/09 10/08/09	TRAVEL REIMBURSEMENT		112.97
01-12	P1	10NY1900109	07/01/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE		609.03
01-12	P1	10NY1900110	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE		802.45
01-12	P1	10NY1900111	09/01/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE		655.49
01-12	P1	10NY1900112	10/02/09 10/26/09	PRIVATE OWNED VEHICLE MILEAGE		762.05
01-12	P1	10NY1900113	11/08/09 12/08/09	PRIVATE OWNED VEHICLE MILEAGE		1,259.62
01-12	P1	10NY1900114	10/03/09 10/03/09	TAXI, PARKING, TOLLS		1.00
01-12	P1	10NY1900116	12/14/09 12/15/09	TRAVEL REIMBURSEMENT		522.38
01-12	P1	10NY1900119	08/03/09 09/27/09	PRIVATE OWNED VEHICLE MILEAGE		434.81

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01-12	P1	10NY1900120	DO	08/03/09	09/27/09	TAXI, PARKING, TOLLS	62.60
01-12	P1	10NY1900068	LISA D. DEMARTINO	07/01/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	323.71
01-12	P1	10NY1900117	SUSAN SPEAR	11/02/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	833.25
01-12	P1	10NY1900124	DO	11/01/09	12/23/09	TAXI, PARKING, TOLLS	718.32
01-13	P1	10NY1900122	ANDREW LEDERMAN	12/05/09	12/05/09	COMMERCIAL TRANSPORTATION	92.00
01-13	P1	10NY1900145	AVIVA S MEYER	09/02/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	303.56
01-13	P1	10NY1900147	DO	11/05/09	11/05/09	TAXI, PARKING, TOLLS	27.75
01-13	P1	10NY1900151	BRADFORD PIGGERY	10/09/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	102.52
01-13	P1	10NY1900148	MEAGHAN R SMITH	08/04/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	295.93
01-13	P1	10NY1900149	DO	08/04/09	08/07/09	TAXI, PARKING, TOLLS	38.80
01-13	P1	10NY1900150	DO	08/07/09	08/07/09	TAXI, PARKING, TOLLS	4.00
01-13	P1	10NY1900153	SUSAN SPEAR	10/01/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	456.52
01-13	P1	10NY1900154	DO	09/29/09	10/29/09	TAXI, PARKING, TOLLS	543.00
01-13	P1	10NY1900155	DO	10/01/09	10/29/09	TAXI, PARKING, TOLLS	41.13
01-13	P1	10NY1900152	TERANCE ROGERS	08/21/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE	698.11
01-14	P1	10NY1900146	AVIVA S MEYER	09/30/09	09/30/09	TAXI, PARKING, TOLLS	24.50
02-26	P1	10NY1900158	CITIBANK GOV CARD SERVICE	12/01/09	12/17/09	COMMERCIAL TRANSPORTATION	1,104.40
02-26	P1	10NY1900159	DO	12/17/09	12/17/09	TAXI, PARKING, TOLLS	227.33
						TRAVEL TOTALS:	12,152.59
			RENT, COMMUNICATION, UTILITIES				
01-08	P2	HCV1000501	VERIZON WIRELESS	12/10/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	69.99
01-12	P1	10NY1900066	BUSINESS ARCHIVES CORP.	12/01/09	12/31/09	TEMPORARY SPACE RENTAL	300.00
01-12	P1	10NY1900099	FRONTIER	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	301.69
01-12	P1	10NY1900071	LISA D. DEMARTINO	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	38.22
01-12	P1	10NY1900072	STONES' PHONES	01/07/09	01/07/09	TELECOM SVC, EQUIP & TOLLS	565.56
01-12	P1	10NY1900073	DO	01/22/09	01/22/09	TELECOM SVC, EQUIP & TOLLS	969.42
01-12	P1	10NY1900074	DO	01/29/09	01/29/09	TELECOM SVC, EQUIP & TOLLS	1,268.84
01-12	P1	10NY1900075	DO	02/21/09	02/21/09	TELECOM SVC, EQUIP & TOLLS	1,171.30
01-12	P1	10NY1900076	DO	05/09/09	05/09/09	TELECOM SVC, EQUIP & TOLLS	516.77
01-12	P1	10NY1900077	DO	09/26/09	09/26/09	TELECOM SVC, EQUIP & TOLLS	1,910.19
01-12	P1	10NY1900121	DO	11/23/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	309.15
01-12	P1	10NY1900067	TIME-WARNER CABLE	12/03/09	01/02/10	UTILITIES	199.95
01-12	P1	10NY1900100	UPS	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	7.16
01-12	P1	10NY1900107	DO	10/08/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	25.28
01-13	P1	10NY1900096	AT&T	11/16/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	184.07
01-13	P1	10NY1900127	DO	09/17/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	154.72
01-13	P1	10NY1900143	DO	10/29/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	158.08
01-13	P1	10NY1900125	BUSINESS ARCHIVES CORP.	11/01/09	11/30/09	TEMPORARY SPACE RENTAL	300.00
01-13	P1	10NY1900087	FRONTIER	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	304.58
01-13	P1	10NY1900088	DO	04/10/09	05/09/09	TELECOM SVC, EQUIP & TOLLS	337.42
01-13	P1	10NY1900089	DO	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	335.99
01-13	P1	10NY1900090	DO	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	321.82
01-13	P1	10NY1900144	DO	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	305.70
01-13	P1	10NY1900129	TIME-WARNER CABLE	11/03/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	199.95
01-13	P1	10NY1900091	UPS	11/07/09	11/07/09	POSTAGE/COURIER/BOX RENTAL	0.91
01-13	P1	10NY1900136	DO	11/14/09	11/14/09	POSTAGE/COURIER/BOX RENTAL	1.52
01-13	P1	10NY1900141	DO	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	15.22
01-13	P1	10NY1900126	VERIZON NEW YORK INC	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	36.12
01-13	P1	10NY1900095	VERIZON WIRELESS	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	476.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN J. HALL—Con.						
01-13	P1	10NY1900130	10/24/09 11/23/09	TELECOM SVC, EQUIP & TOLLS		354.90
01-22	S5	DY091200465	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		126.00
01-22	S5	DY091201056	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		115.00
01-22	S5	DY091204302	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		448.63
01-22	S5	DY091208107	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		1.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,832.40
PRINTING AND REPRODUCTION						
01-12	P1	10NY1900108	07/21/09 08/21/09	XEROX CORPORATION PRINTING AND REPRODUCTION		53.42
01-13	P1	10NY1900139	11/23/09 11/23/09	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		49.90
01-13	P1	10NY1900140	11/13/09 11/13/09	DO PRINTING AND REPRODUCTION		84.90
01-13	P1	10NY1900081	06/23/09 10/16/09	XEROX CORPORATION PRINTING AND REPRODUCTION		4.55
01-13	P1	10NY1900133	08/21/09 09/28/09	DO PRINTING AND REPRODUCTION		49.95
01-13	P1	10NY1900137	07/07/09 09/21/09	DO PRINTING AND REPRODUCTION		0.18
03-19	P5	9M3401039	12/17/09 12/17/09	DFM COMMUNICATIONS PRINTING AND REPRODUCTION		10,938.66
03-19	P5	9M3401040	12/15/09 12/15/09	DO PRINTING AND REPRODUCTION		12,226.73
03-19	P5	9M3401041A	12/15/09 12/15/09	DO PRINTING AND REPRODUCTION		10,172.53
					PRINTING AND REPRODUCTION TOTALS:	33,580.82
OTHER SERVICES						
01-12	P1	10NY1900101	11/01/09 11/30/09	BLUE LAVA, INC. WEB DEV,HOSTNG,EMAIL & REL SVC		150.00
01-12	P1	10NY1900105	08/01/09 08/31/09	DO WEB DEV,HOSTNG,EMAIL & REL SVC		150.00
01-13	P1	10NY1900135	12/01/09 12/31/09	DO WEB DEV,HOSTNG,EMAIL & REL SVC		150.00
01-13	P1	10NY1900092	12/17/09 12/17/09	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV,HOSTNG,EMAIL & REL SVC		9,100.00
01-14	P1	10NY1900098	09/26/09 09/26/09	CORNWALL CENTRAL SCHOOL JANITORIAL & MAINTENANCE SVCS		180.00
					OTHER SERVICES TOTALS:	9,730.00
SUPPLIES AND MATERIALS						
01-12	P1	10NY1900115	12/04/09 12/04/09	HON. JOHN J HALL FOOD & BEVERAGE		39.89
01-12	P1	10NY1900069	11/15/09 11/15/09	LISA D. DEMARTINO FOOD & BEVERAGE		370.00
01-12	P1	10NY1900070	11/19/09 11/19/09	DO FOOD & BEVERAGE		10.80
01-12	P1	10NY1900061	11/27/09 11/25/10	MARK S. PERKINS PUBLICATION REF MATERIAL		815.78
01-12	P1	10NY1900103	09/22/09 09/22/09	DO OFFICE SUPPLIES OUTSIDE		107.94
01-12	P1	10NY1900123	10/02/09 10/06/09	DO OFFICE SUPPLIES OUTSIDE		282.33
01-12	P1	10NY1900104	09/16/09 10/01/09	STAPLES CREDIT PLAN OFFICE SUPPLIES OUTSIDE		377.50
01-12	P1	10NY1900118	12/11/09 12/11/09	SUSAN SPEAR OFFICE SUPPLIES OUTSIDE		30.05
01-13	P1	10NY1900078	12/31/09 12/31/10	CONGRESSIONAL QUARTERLY INC. PUBLICATION REF MATERIAL		995.00
01-13	P1	10NY1900079	12/31/09 12/31/10	DO PUBLICATION REF MATERIAL		995.00
01-13	P1	10NY1900094	10/27/09 11/26/09	DEER PARK WATER BOTTLED WATER		39.95
01-13	P1	10NY1900131	08/27/09 09/26/09	DO BOTTLED WATER		25.80
01-13	P1	10NY1900132	09/27/09 10/26/09	DO BOTTLED WATER		33.75
01-13	P1	10NY1900084	01/16/10 01/15/11	NEWS OF THE HIGHLANDS, INC. PUBLICATION REF MATERIAL		38.00
01-13	P1	10NY1900082	12/31/09 12/30/10	NORTH COUNTY NEWS PUBLICATION REF MATERIAL		32.00
01-13	P1	10NY1900097	11/07/09 12/06/09	POLAND SPRING WATER BOTTLED WATER		50.18
01-13	P1	10NY1900128	09/07/09 10/06/09	DO BOTTLED WATER		38.83
01-13	P1	10NY1900142	10/07/09 11/06/09	DO BOTTLED WATER		66.38

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01-13	P1	10NY1900083	RECORD REVIEW	11/16/09	11/15/10	PUBLICATION REF MATERIAL	66.00	
01-13	P1	10NY1900138	STAPLES CREDIT PLAN	10/21/09	11/04/09	OFFICE SUPPLIES OUTSIDE	512.00	
01-13	P1	10NY1900134	SUPPLY DISTRIBUTION CENTER	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	1,939.55	
01-13	P1	10NY1900156	SUSAN SPEAR	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	410.02	
01-13	P1	10NY1900106	THE PUTNAM COUNTY COURIER	10/15/09	10/15/10	PUBLICATION REF MATERIAL	35.00	
01-13	P1	10NY1900086	THE SENTINEL	09/02/09	09/01/10	PUBLICATION REF MATERIAL	44.00	
01-13	P1	10NY1900080	TIMES HERALD RECORD	12/21/09	12/20/10	PUBLICATION REF MATERIAL	259.35	
01-13	P1	10NY1900085	WALKKILL VALLEY TIMES	12/03/09	12/02/10	PUBLICATION REF MATERIAL	32.00	
01-19	HR	ACH300762	TIMES HERALD RECORD	12/21/09	12/20/10	PUBLICATION REF MATERIAL	-259.35	
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002603	DO	12/04/09	12/04/09	BOTTLED WATER	37.99	
01-28	C1	NW201002603	DO	12/15/09	12/15/09	BOTTLED WATER	32.99	
01-28	C1	NW201002603	DO	12/18/09	12/18/09	BOTTLED WATER	13.98	
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00	
01-31	SF	DY100100083	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY100100790	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
							SUPPLIES AND MATERIALS TOTALS:	7,469.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	108,362.08
							OFFICE TOTALS:	<u>108,362.08</u>

2008 HON. JOHN J. HALL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-04	CO	OYZ6262679	THE GAZETTE	07/06/08	07/05/09	UTILITIES	-93.04	
01-13	P1	10NY1900093	FRONTIER	11/10/08	12/09/08	TELECOM SVC, EQUIP & TOLLS	368.73	
							RENT, COMMUNICATION, UTILITIES TOTALS:	275.69
							EQUIPMENT	
02-24	F2	RN000030103	CDW GOVERNMENT INC	02/16/10	02/16/10	COMP HARDWARE PURCH - \$25000	1,102.99	
							EQUIPMENT TOTALS:	1,102.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,378.68
							OFFICE TOTALS:	<u>1,378.68</u>

2010 HON. RALPH M HALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,410.12	1,410.12
PERSONNEL COMPENSATION	275,770.48	275,770.48
PERSONNEL BENEFITS	105.00	105.00
TRAVEL	894.11	894.11
RENT, COMMUNICATION, UTILITIES	25,664.59	25,664.59
PRINTING AND REPRODUCTION	898.50	898.50
OTHER SERVICES	11,816.60	11,816.60
SUPPLIES AND MATERIALS	8,681.40	8,681.40
EQUIPMENT	968.49	968.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>326,209.29</u>	<u>326,209.29</u>
OFFICE TOTALS:	<u>326,209.29</u>	<u>326,209.29</u>

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY100100688	FRANKED MAIL	01/20/10	02/01/10	FRANKED MAIL	-7.90
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RALPH M HALL—Con.						
02-22	04	NW201000102	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	767.81	
02-26	SF	DY100200516	02/20/10 03/01/10	..... FRANKED MAIL	-23.70	
03-26	04	NW201002001	02/01/10 02/28/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	677.86	
03-31	SF	DY100300595	03/20/10 04/01/10	..... FRANKED MAIL	-3.95	
					FRANKED MAIL TOTALS:	1,410.12
PERSONNEL COMPENSATION						
		BRANACH,CASEY	01/12/10 03/31/10	STAFF ASSISTANT	3,950.00	
		CAIN, ERIC B.	01/03/10 03/31/10	DISTRICT ASSISTANT	11,429.01	
		CHANDLER, MARJORIE L.	01/03/10 03/31/10	DISTRICT ASSISTANT	17,600.01	
		CHAPEL,ELIZABETH S.	01/03/10 03/31/10	SHARED EMPLOYEE	6,768.44	
		COPPLER,LESLIE E	01/03/10 03/31/10	SCHEDULER/LEGISLATIVE CORRES	10,277.77	
		DE LA ROSA, MITZYN	01/03/10 03/31/10	LEGISLATIVE ASSIST/SYS ADMINIS	12,222.24	
		DENSON,ASHLEY	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	11,000.01	
		GILBERT,BENJAMIN	01/03/10 01/03/10	PAID INTERN	50.00	
		DO	01/04/10 03/31/10	STAFF ASSISTANT	6,041.66	
		GLOVER, MARTHA A.	01/03/10 03/31/10	DISTRICT ASSISTANT	22,604.04	
		HUGHES, THOMAS P.	01/03/10 03/31/10	DISTRICT ASSISTANT	30,555.57	
		LAMAN,DENISE	01/03/10 03/31/10	DISTRICT ASSISTANT	5,377.77	
		MASSAD, LAUREL	01/03/10 03/31/10	CONSTITUENT LIAISON	9,466.67	
		OLIVER, RICHARD K.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	18,911.11	
		POPPELTON, JANET W.	01/03/10 03/31/10	SHARED EMPLOYEE	21,083.34	
		POPPELTON,AUBREY P	01/03/10 01/30/10	PAID INTERN	373.34	
		RAULSTON, NATALIE	01/03/10 03/31/10	DISTRICT ASSISTANT	12,222.24	
		REEVES,JENNYNE J	01/03/10 03/31/10	DISTRICT ASSISTANT	10,266.67	
		RHEA,DANIEL	01/04/10 01/31/10	STAFF ASSISTANT	1,350.00	
		ROWTON, JUDITH G.	01/03/10 03/31/10	DISTRICT ASSISTANT	23,873.91	
		SCHELL, CHRISTOPHER R.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	14,666.67	
		SCHENCK, LINDA A.	01/03/10 03/31/10	DISTRICT ASSISTANT	17,600.01	
		SHIVELY,ALEXANDER	02/01/10 02/28/10	SHARED EMPLOYEE	5,000.00	
		WHITFIELD,CHARLES	01/12/10 03/31/10	PAID INTERN	1,580.00	
		WOMBLE,RYAN	03/01/10 03/31/10	STAFF ASSISTANT	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	275,770.48
PERSONNEL BENEFITS						
03-18	P1	10TX0400203	02/01/10 03/01/10	CASEY BRANACH TRANSIT BENEFITS-DISTRICT OFC	105.00	
					PERSONNEL BENEFITS TOTALS:	105.00
TRAVEL						
02-18	P1	10TX0400137	01/14/10 01/16/10	RICHARD K OLIVER TRAVEL REIMBURSEMENT	894.11	
03-01	P1	10TX0400160	10/15/09 11/16/09	ERIC B CAIN PRIVATE OWNED VEHICLE MILEAGE	282.15	
03-31	HV	10A90300440	10/15/09 11/16/09	DO PRIVATE OWNED VEHICLE MILEAGE	-282.15	
					TRAVEL TOTALS:	894.11
RENT, COMMUNICATION, UTILITIES						
01-20	P9	TX0402R1001	01/01/10 01/31/10	COLLIN COUNTY CONSTRUCTION DISTRICT OFFICE RENT - PRIVATE	100.00	
01-20	P9	TX0403R1001	01/01/10 01/31/10	GREEN-BUNN-HERRINGTON, LLC DISTRICT OFFICE RENT - PRIVATE	700.00	

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01-20	P9	TX0401R1001	MARILYN HEFFERNAN	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,800.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	19.18
01-28	S6	TX2481R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	797.00
01-28	S6	TX2481R1001	DO	10/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	2,391.00
01-28	S6	TX2702R1001	DO	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	510.00
01-30	P1	10TX0400131	CABLE ONE	01/16/10	02/15/10	UTILITIES	276.95
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	13.28
02-05	CB	FXF100204A	DO	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	31.03
02-12	P2	HCV1000854	VERIZON WIRELESS	01/18/10	01/18/10	TELECOM SVC, EQUIP & TOLLS	179.99
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	27.46
02-17	P1	10TX0400143	AT&T	12/11/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	1,021.57
02-17	P1	10TX0400146	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	453.89
02-17	P1	10TX0400147	DO	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	190.27
02-17	P1	10TX0400140	CABLE ONE	01/16/10	02/15/10	UTILITIES	276.95
02-17	P1	10TX0400141	CITY OF ROCKWALL	12/03/09	01/05/10	UTILITIES	19.99
02-17	P1	10TX0400149	DISH NETWORK	01/26/10	02/25/10	UTILITIES	47.59
02-17	P1	10TX0400148	SUDDENLINK	01/19/10	02/18/10	UTILITIES	116.73
02-17	P1	10TX0400144	TXU ENERGY	12/10/09	01/12/10	UTILITIES	260.47
02-17	P1	10TX0400145	WINDSTREAM	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	333.54
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	5.11
02-22	P1	10TX0400152	AT&T	12/17/09	01/16/10	TELECOM SVC, EQUIP & TOLLS	402.47
02-22	P1	10TX0400154	CABLE ONE	02/01/10	02/28/10	UTILITIES	253.95
02-22	P1	10TX0400151	CHARTER COMMUNICATIONS	02/01/10	02/28/10	UTILITIES	57.07
02-22	P9	TX0402R1002	COLLIN COUNTY CONSTRUCTION	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	100.00
02-22	P9	TX0403R1002	GREEN-BUNN-HERRINGTON, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	700.00
02-22	P9	TX0401R1002	MARILYN HEFFERNAN	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,800.00
02-24	S5	DY100100612	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100101185	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	130.00
02-24	S5	DY100105087	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	554.13
02-24	S5	DY100106109	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	73.06
02-24	S5	DY100108739	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	85.52
02-24	S6	TX2481R1002	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	797.00
02-24	S6	TX2702R1002	DO	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	510.00
03-01	P1	10TX0400166	ATMOS ENERGY	12/31/09	01/29/10	UTILITIES	85.06
03-01	P1	10TX0400171	CITY OF ROCKWALL	01/05/10	02/02/10	UTILITIES	21.39
03-01	P1	10TX0400169	SOUTHWESTERN ELECTRIC POWER	12/30/09	01/29/10	UTILITIES	137.73
03-01	P1	10TX0400167	VERIZON SOUTHWEST	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	68.02
03-01	P1	10TX0400168	DO	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	121.20
03-01	P1	10TX0400173	DO	01/22/10	02/21/10	TELECOM SVC, EQUIP & TOLLS	204.26
03-01	P1	10TX0400170	WINDSTREAM	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	208.71
03-04	P1	10TX0400179	SUDDENLINK	02/19/10	03/18/10	UTILITIES	116.73
03-05	P1	10TX0400183	AT&T	01/11/10	02/10/10	TELECOM SVC, EQUIP & TOLLS	983.94
03-05	P1	10TX0400175	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	191.87
03-05	P1	10TX0400176	DO	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	290.81
03-05	P1	10TX0400174	CABLE ONE	02/16/10	03/15/10	UTILITIES	272.15
03-05	P1	10TX0400177	DISH NETWORK	02/26/10	03/25/10	UTILITIES	47.67
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	29.72
03-05	P1	10TX0400178	TXU ENERGY	01/13/10	02/10/10	UTILITIES	238.04
03-05	P1	10TX0400182	WINDSTREAM	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	330.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RALPH M HALL—Con.						
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	03/01/10 03/01/10	POSTAGE/COURIER/BOX RENTAL	49.90
03-17	P1	10TX0400202	AT&T	01/17/10 02/16/10	TELECOM SVC, EQUIP & TOLLS	402.64
03-17	P1	10TX0400201	ATMOS ENERGY	01/29/10 02/25/10	UTILITIES	76.76
03-17	P1	10TX0400199	CHARTER COMMUNICATIONS	03/01/10 03/31/10	UTILITIES	57.07
03-17	P1	10TX0400198	SOUTHWESTERN ELECTRIC POWER	01/29/10 02/26/10	UTILITIES	134.03
03-17	P1	10TX0400197	VERIZON SOUTHWEST	02/22/10 03/21/10	TELECOM SVC, EQUIP & TOLLS	204.31
03-17	P1	10TX0400200	WINDSTREAM	02/28/10 03/27/10	TELECOM SVC, EQUIP & TOLLS	208.75
03-19	P9	TX0402R1003	COLLIN COUNTY CONSTRUCTION	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
03-19	P9	TX0403R1003	GREEN-BUNN-HERRINGTON, LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
03-19	P9	TX0401R1003	MARILYN HEFFERNAN	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,800.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/11/10 03/11/10	POSTAGE/COURIER/BOX RENTAL	8.30
03-29	P1	10TX0400206	AT&T MOBILITY	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	191.67
03-29	P1	10TX0400207	DO	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	288.74
03-29	P1	10TX0400219	CABLE ONE	03/16/10 04/15/10	UTILITIES	267.35
03-29	P1	10TX0400220	DO	03/01/10 03/31/10	UTILITIES	254.45
03-29	P1	10TX0400209	CITY OF ROCKWALL	02/02/10 03/05/10	UTILITIES	22.26
03-29	P1	10TX0400212	SUDDENLINK	03/19/10 04/19/10	UTILITIES	123.73
03-29	P1	10TX0400208	VERIZON SOUTHWEST	02/19/10 03/18/10	TELECOM SVC, EQUIP & TOLLS	122.70
03-29	P1	10TX0400221	DO	02/19/10 03/19/10	TELECOM SVC, EQUIP & TOLLS	68.02
03-30	S5	DY100200601		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100201174		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	130.00
03-30	S5	DY100205100		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	506.69
03-30	S5	DY100206111		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	73.06
03-30	S5	DY100208721		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	88.51
03-30	S6	TX2481R1003	GENERAL SERVICES ADMIN.	03/01/10 03/31/10	DISTRICT OFFICE RENT - FEDERAL	797.00
03-30	S6	TX2702R1003	DO	03/01/10 03/31/10	DISTRICT OFFICE RENT - FEDERAL	510.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,664.59
PRINTING AND REPRODUCTION						
02-23	P1	10TX0400138	DAVID L. ANDRUKITUS, INC.	01/14/10 01/14/10	PRINTING AND REPRODUCTION	463.50
03-01	P1	10TX0400158	DO	02/11/10 02/11/10	PRINTING AND REPRODUCTION	177.50
03-17	P1	10TX0400188	DO	02/23/10 02/23/10	PRINTING AND REPRODUCTION	257.50
					PRINTING AND REPRODUCTION TOTALS:	898.50
OTHER SERVICES						
01-28	S6	TX2702S1001	DEPART OF HOMELAND SECURITY	01/01/10 01/31/10	SECURITY SERVICE	63.90
01-29	S6	TX2481S1001	DO	01/01/10 01/31/10	SECURITY SERVICE	1,251.42
02-05	P9	OPR10024201	INTERAMERICA TECHNOLOGIES INC.	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-05	P9	OPR10050301	DO	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	479.00
02-18	P1	10TX0400136	BUCK'S CLEANING SERVICE	01/03/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	500.00
02-22	P1	10TX0400150	ALLIED WASTE SERVICES #523	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	14.84
02-22	P9	OPR10024202	INTERAMERICA TECHNOLOGIES INC.	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-22	P9	OPR10050302	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	479.00
02-24	S6	TX2481S1002	DEPART OF HOMELAND SECURITY	02/01/10 02/28/10	SECURITY SERVICE	1,251.42
02-24	S6	TX2702S1002	DO	02/01/10 02/28/10	SECURITY SERVICE	63.90

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03-17	P1	10TX0400184	BUCK'S CLEANING SERVICE	02/07/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	400.00
03-19	P9	OPR10024203	INTERAMERICA TECHNOLOGIES INC.	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-19	P9	OPR10050303	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	479.00
03-29	P1	10TX0400218	ALLIED WASTE SERVICES #523	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	15.06
03-29	P1	10TX0400210	THOMAS P. HUGHES	02/06/10	02/06/10	JANITORIAL & MAINTENANCE SVCS	120.00
03-30	S6	TX2481S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	1,251.42
03-30	S6	TX2702S1003	DO	03/01/10	03/31/10	SECURITY SERVICE	62.64
OTHER SERVICES TOTALS:							11,816.60
SUPPLIES AND MATERIALS							
01-21	P1	10TX0400119	HERALD DEMOCRAT	01/14/10	01/13/11	PUBLICATION REF MATERIAL	150.00
01-27	P1	10TX0400121	JANET W. POPPLETON	01/07/10	01/07/10	FOOD & BEVERAGE	123.57
01-27	P1	10TX0400120	THE WASHINGTON POST	01/26/10	01/26/11	PUBLICATION REF MATERIAL	184.08
01-31	SF	DY100100334	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-29.25
01-31	SF	DY100101036	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY100100452	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	735.19
02-18	P1	10TX0400135	DOW JONES & COMPANY, INC.	02/10/10	02/10/11	PUBLICATION REF MATERIAL	363.48
02-22	P1	10TX0400153	MT PLEASANT DAILY TRIBUNE	02/26/10	02/25/11	PUBLICATION REF MATERIAL	150.00
02-22	P1	10TX0400142	NEWS TELEGRAM	02/28/10	02/27/11	PUBLICATION REF MATERIAL	114.50
02-23	C1	NW201005304	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	12.99
02-23	C1	NW201005304	DO	01/27/10	01/27/10	BOTTLED WATER	31.99
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005304	DO	01/06/10	01/06/10	BOTTLED WATER	22.99
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200240	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-94.50
02-26	SF	DY100200790	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
02-26	S1	DY100200450	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	2,254.15
03-01	P1	10TX0400165	MOUNT VERNON OPTIC-HERALD	02/01/10	02/01/11	PUBLICATION REF MATERIAL	25.50
03-01	P1	10TX0400172	MT PLEASANT DAILY TRIBUNE	02/27/10	02/28/11	PUBLICATION REF MATERIAL	150.00
03-05	P1	10TX0400181	NEWS TELEGRAM	02/27/10	02/27/11	PUBLICATION REF MATERIAL	114.50
03-05	P1	10TX0400180	THE PARIS NEWS	03/15/10	03/15/11	PUBLICATION REF MATERIAL	153.00
03-11	HV	10A90100085	.....	02/19/10	02/19/10	FRAMING (TRANSFER)	65.00
03-17	P1	10TX0400187	DOW JONES & COMPANY, INC.	03/03/10	03/03/11	PUBLICATION REF MATERIAL	363.48
03-17	P1	10TX0400185	ROCKWALL OFFICE SUPPLY	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	53.99
03-17	P1	10TX0400186	DO	01/26/10	02/25/10	OFFICE SUPPLIES OUTSIDE	201.20
03-17	P1	10TX0400196	DO	12/29/09	01/25/10	OFFICE SUPPLIES OUTSIDE	308.61
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	12.99
03-24	C1	NW201008104	DO	02/25/10	02/25/10	BOTTLED WATER	101.93
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008104	DO	02/05/10	02/05/10	BOTTLED WATER	37.99
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-29	P1	10TX0400217	DALLAS MORNING NEWS	03/30/10	03/29/11	PUBLICATION REF MATERIAL	360.00
03-29	P1	10TX0400215	HERALD BANNER	03/07/10	03/07/11	PUBLICATION REF MATERIAL	177.00
03-29	P1	10TX0400216	RAINS COUNTY LEADER	03/31/10	03/31/11	PUBLICATION REF MATERIAL	32.00
03-29	P1	10TX0400213	TEXARKANA GAZETTE	03/11/10	03/10/11	PUBLICATION REF MATERIAL	150.00
03-29	P1	10TX0400214	TEXAS STATE DIRECTORY PRESS	02/24/10	02/24/10	PUBLICATION REF MATERIAL	538.25
03-29	P1	10TX0400205	TEXOMA ENTERPRISE	03/01/10	03/01/11	PUBLICATION REF MATERIAL	25.00
03-29	P1	10TX0400211	THE PARIS NEWS	03/15/10	03/15/11	PUBLICATION REF MATERIAL	153.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RALPH M HALL—Con.						
03-31	SF	DY100300279	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-13.50
03-31	SI	DY100300404	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		1,643.64
					SUPPLIES AND MATERIALS TOTALS:	8,681.40
EQUIPMENT						
01-28	S8	MA000928997	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		322.83
02-25	S8	MA000934134	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		322.83
03-30	S8	MA000940097	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		322.83
					EQUIPMENT TOTALS:	968.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,209.29
					OFFICE TOTALS:	326,209.29
2009 HON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	12/01/09 12/31/09	FRANKED MAIL		860.58
					FRANKED MAIL TOTALS:	860.58
PERSONNEL COMPENSATION						
		CAIN, ERIC B	01/01/10 01/02/10	DISTRICT ASSISTANT		259.74
		CHANDLER, MARJORIE L	01/01/10 01/02/10	DISTRICT ASSISTANT		399.99
		CHAPEL, ELIZABETH S	01/01/10 01/02/10	SHARED EMPLOYEE		153.82
		COPPLER, LESLIE E	01/01/10 01/02/10	SCHEDULER/LEGISLATIVE CORRES		222.22
		DE LA ROSA, MITZYN	01/01/10 01/02/10	LEGISLATIVE ASSIST/SYS ADMINIS		277.77
		DENSON, ASHLEY	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		249.99
		GILBERT, BENJAMIN	01/01/10 01/02/10	PAID INTERN		100.00
		GLOVER, MARTHA A	01/01/10 01/02/10	DISTRICT ASSISTANT		513.72
		HUGHES, THOMAS P	01/01/10 01/02/10	DISTRICT ASSISTANT		694.44
		LAMAN, DENISE	01/01/10 01/02/10	DISTRICT ASSISTANT		122.22
		MASSAD, LAUREL	01/01/10 01/02/10	CONSTITUENT LIAISON		199.99
		OLIVER, RICHARD K	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		422.22
		POPPLTON, JANET W	01/01/10 01/02/10	SHARED EMPLOYEE		479.16
		POPPLTON, AUBREY P	12/28/09 01/02/10	PAID INTERN		176.66
		RAULSTON, NATALIE	01/01/10 01/02/10	DISTRICT ASSISTANT		277.77
		REEVES, JENNYNE J	01/01/10 01/02/10	DISTRICT ASSISTANT		233.33
		ROWTON, JUDITH G	01/01/10 01/02/10	DISTRICT ASSISTANT		542.58
		SHELL, CHRISTOPHER R	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		333.33
		SCHENCK, LINDA A	01/01/10 01/02/10	DISTRICT ASSISTANT		399.99
					PERSONNEL COMPENSATION TOTALS:	6,058.94
TRAVEL						
01-13	P1	10TX0400098	HON. RALPH M. HALL	10/05/09 10/08/09	COMMERCIAL TRANSPORTATION	1,001.20
01-13	P1	10TX0400099	DO	10/12/09 10/14/09	COMMERCIAL TRANSPORTATION	762.20
01-13	P1	10TX0400100	DO	10/19/09 10/23/09	COMMERCIAL TRANSPORTATION	511.20
01-13	P1	10TX0400101	DO	10/25/09 10/30/09	COMMERCIAL TRANSPORTATION	756.20
01-13	P1	10TX0400102	DO	11/01/09 11/08/09	COMMERCIAL TRANSPORTATION	1,001.20

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01-13	P1	10TX0400103	DO	11/15/09	11/19/09	COMMERCIAL TRANSPORTATION	1,001.20
01-13	P1	10TX0400104	DO	11/30/09	12/03/09	COMMERCIAL TRANSPORTATION	756.20
01-13	P1	10TX0400105	DO	12/07/09	12/11/09	COMMERCIAL TRANSPORTATION	756.20
01-13	P1	10TX0400106	DO	12/13/09	12/16/09	COMMERCIAL TRANSPORTATION	511.20
01-27	P1	10TX0400122	MARJORIE L. CHANDLER	08/06/09	09/30/09	MEALS	246.00
03-01	P1	10TX0400159	ERIC B CAIN	07/21/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	545.60
03-01	P1	10TX0400161	DO	12/16/09	12/17/09	TRAVEL REIMBURSEMENT	728.42
03-31	HV	10A90300440	DO	10/15/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	282.15
						TRAVEL TOTALS:	8,858.97
RENT, COMMUNICATION, UTILITIES							
01-04	P1	10TX0400095	SUDDENLINK	11/12/09	12/04/09	UTILITIES	116.73
01-12	P1	10TX0400096	AT&T	11/11/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	955.56
01-12	P1	10TX0400097	DISH NETWORK	12/26/09	01/25/10	UTILITIES	47.59
01-21	P1	10TX0400113	AT&T	11/17/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	402.31
01-21	P1	10TX0400116	CABLE ONE	01/01/10	01/31/10	UTILITIES	249.95
01-21	P1	10TX0400108	CHARTER COMMUNICATIONS	01/01/10	01/31/10	UTILITIES	57.34
01-21	P1	10TX0400112	VERIZON SOUTHWEST	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	122.07
01-21	P1	10TX0400117	DO	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	67.77
01-22	S5	DY091200593		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091201162		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	130.00
01-22	S5	DY091205046		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	412.61
01-22	S5	DY091206074		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.06
01-22	S5	DY091208697		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.87
01-27	P1	10TX0400127	ATMOS ENERGY	12/01/09	12/31/09	UTILITIES	93.94
01-27	P1	10TX0400128	VERIZON SOUTHWEST	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	193.58
01-27	P1	10TX0400126	WINDSTREAM	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	208.16
01-28	S4	10028001036		12/01/09	12/31/09	RECORDING (TRANSFER)	32.00
01-29	P1	10TX0400129	SOUTHWESTERN ELECTRIC POWER	11/25/09	12/30/09	UTILITIES	133.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,413.31
PRINTING AND REPRODUCTION							
01-21	P1	10TX0400111	DAVID L. ANDRUKITUS, INC.	12/17/09	12/17/09	PRINTING AND REPRODUCTION	227.50
03-01	P1	10TX0400155	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	40.00
03-01	P1	10TX0400156	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	51.50
03-17	OP	10GP0011004	PUBLIC PRINTER	09/08/09	09/08/09	PRINTING AND REPRODUCTION	133.65
						PRINTING AND REPRODUCTION TOTALS:	452.65
OTHER SERVICES							
01-21	P1	10TX0400114	ALLIED WASTE SERVICES #523	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	15.07
01-21	P1	10TX0400109	BUCK'S CLEANING SERVICE	12/06/09	12/27/09	JANITORIAL & MAINTENANCE SVCS	400.00
01-27	P1	10TX0400124	MARJORIE L. CHANDLER	11/23/09	11/23/09	JANITORIAL & MAINTENANCE SVCS	17.05
01-27	P1	10TX0400125	DO	11/17/09	12/15/09	JANITORIAL & MAINTENANCE SVCS	150.00
						OTHER SERVICES TOTALS:	582.12
SUPPLIES AND MATERIALS							
01-11	P2	OSS69030	ADMINISTRATIVE OFFICE SUPPLY	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	315.00
01-11	P2	OSS69030	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	415.00
01-21	P1	10TX0400110	ROLL CALL, INC.	12/07/09	12/07/09	PUBLICATION REF MATERIAL	900.00
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	12.99
01-28	C1	NW201002604	DO	12/24/09	12/24/09	BOTTLED WATER	38.97
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RALPH M HALL—Con.						
01-28	C1	NW201002604	12/04/09	12/04/09	BOTTLED WATER	27.99
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	2.00
01-30	P1	10TX0400130	01/01/10	12/31/10	PUBLICATION REF MATERIAL	25.00
02-03	P1	10TX0400123	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	21.25
03-01	P1	10TX0400162	09/15/09	10/01/09	PUBLICATION REF MATERIAL	124.50
03-01	P1	10TX0400163	07/26/09	09/10/09	OFFICE SUPPLIES OUTSIDE	101.40
03-01	P1	10TX0400164	07/16/09	07/16/09	FOOD & BEVERAGE	50.83
03-01	P1	10TX0400157	10/31/09	10/31/09	OFFICE SUPPLIES OUTSIDE	97.38
03-17	P1	10TX0400189	10/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	245.02
03-17	P1	10TX0400190	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	160.93
03-17	P1	10TX0400191	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	35.03
03-17	P1	10TX0400192	11/26/09	12/25/09	OFFICE SUPPLIES OUTSIDE	419.66
03-17	P1	10TX0400193	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	433.87
03-17	P1	10TX0400194	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	22.99
03-17	P1	10TX0400195	12/02/09	12/25/09	OFFICE SUPPLIES OUTSIDE	342.86
					SUPPLIES AND MATERIALS TOTALS:	3,802.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,029.24
					OFFICE TOTALS:	24,029.24
2010 HON. DEBORAH L. HALVORSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,200.11
					PERSONNEL COMPENSATION	213,377.88
					TRAVEL	12,146.21
					RENT, COMMUNICATION, UTILITIES	11,050.14
					PRINTING AND REPRODUCTION	583.25
					OTHER SERVICES	732.97
					SUPPLIES AND MATERIALS	1,293.39
					EQUIPMENT	600.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,983.97
					OFFICE TOTALS:	244,983.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100396	01/20/10	02/01/10	FRANKED MAIL	-47.57
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	2,548.61
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	2,720.89
03-31	SF	DY100300332	03/20/10	04/01/10	FRANKED MAIL	-21.82
					FRANKED MAIL TOTALS:	5,200.11
PERSONNEL COMPENSATION						
					ALLEN,NICKOLAS P	10,266.67
					BALES,GREG M	9,288.90
					BLUSTEIN, GIDEON D.	26,888.90

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		BORDADOR, ERICA M	01/03/10	03/31/10	SCHEDULER/EXECUTIVE ASSISTANT	11,488.90
		CAJINDOS, JUSTIN R	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,000.01
		CHAPMAN, KYLE J	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,477.77
		DEANGELO, ANTHONY P	01/03/10	03/31/10	PRESS ASSISTANT	9,033.34
		LANDAU, GIL B	01/03/10	03/31/10	STAFF ASSISTANT & SYSTEM ADMIN	10,266.67
		LEAHY, TIMOTHY	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,733.34
		LY, JEREMY J	01/03/10	03/31/10	STAFF ASST/OFFICE MANAGER	8,066.67
		RICKETTS, SAMUEL	03/01/10	03/31/10	SHARED EMPLOYEE	600.00
		ROGERS, CHRISTINA	01/03/10	03/31/10	REGIONAL DIRECTOR	11,244.44
		TALAMONTI, JULIA C	01/03/10	03/31/10	REGIONAL DIRECTOR/VA REP	9,288.90
		TELLEZ, COREY A	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF/COUNSEL	22,000.01
		VANDERBILT, RYAN D	01/03/10	03/31/10	DEPUTY COMMUNICATIONS DIRECTOR	14,666.67
		VIERS, TERRI M	01/03/10	03/16/10	SHARED EMPLOYEE	2,466.67
		WALTMIRE, NEAL	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,644.45
		WARREN, SAMANTHA R	01/03/10	03/31/10	REGIONAL DIRECTOR	10,266.67
		WELLS-ARMSTRONG, CHASITY L	01/03/10	03/31/10	CONSTITUENT SERVICE DIRECTOR	13,688.90
					PERSONNEL COMPENSATION TOTALS:	213,377.88
	TRAVEL					
02-05	P1	10IL1100111 COREY TELLEZ	01/03/10	01/11/10	CAR RENTAL	241.93
02-05	P1	10IL1100112 DO	01/03/10	01/11/10	COMMERCIAL TRANSPORTATION	40.00
02-05	P1	10IL1100113 DO	01/04/10	01/09/10	TAXI, PARKING, TOLLS	23.40
02-05	P1	10IL1100114 DO	01/05/10	01/08/10	GASOLINE	74.43
02-05	P1	10IL1100115 DO	01/05/10	01/11/10	MEALS	34.92
02-14	P1	10IL1100121 KYLE CHAPMAN	01/05/10	01/08/10	COMMERCIAL TRANSPORTATION	40.00
02-14	P1	10IL1100122 DO	01/05/10	01/08/10	CAR RENTAL	199.18
02-14	P1	10IL1100123 DO	01/08/10	01/08/10	GASOLINE	27.01
02-16	P1	10IL1100095 CITIBANK GOV CARD SERVICE	01/03/10	01/03/10	TRAVEL REIMBURSEMENT	221.20
02-17	P1	10IL1100124 COREY TELLEZ	01/04/10	01/05/10	PRIVATE OWNED VEHICLE MILEAGE	108.00
02-17	P1	10IL1100130 GREG M BALES	01/07/10	01/07/10	TAXI, PARKING, TOLLS	25.00
02-17	P1	10IL1100127 JULIA C TALAMONTI	01/09/10	01/09/10	PRIVATE OWNED VEHICLE MILEAGE	24.21
02-17	P1	10IL1100125 RYAN D VANDERBILT	01/03/10	01/08/10	CAR RENTAL	202.24
02-17	P1	10IL1100126 DO	01/07/10	01/07/10	GASOLINE	27.00
02-17	P1	10IL1100128 DO	01/11/10	01/14/10	CAR RENTAL	263.43
02-17	P1	10IL1100129 DO	01/15/10	01/15/10	TAXI, PARKING, TOLLS	15.00
02-26	P1	10IL1100148 CITIBANK GOV CARD SERVICE	01/02/10	01/25/10	TRAVEL REIMBURSEMENT	1,465.11
02-26	P1	10IL1100149 DO	01/03/10	01/10/10	TRAVEL REIMBURSEMENT	2,379.20
02-26	P1	10IL1100153 GREG M BALES	01/04/10	01/14/10	PRIVATE OWNED VEHICLE MILEAGE	237.33
02-26	P1	10IL1100157 KYLE CHAPMAN	01/06/10	01/10/10	MEALS	102.68
02-26	P1	10IL1100151 NICKOLAS P ALLEN	01/07/10	02/09/10	PRIVATE OWNED VEHICLE MILEAGE	237.39
02-26	P1	10IL1100150 SAMANTHA R WARREN	01/06/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	401.36
03-18	P1	10IL1100172 GIL B LANDAU	02/17/10	02/18/10	CAR RENTAL	187.32
03-18	P1	10IL1100173 DO	02/19/10	02/19/10	TAXI, PARKING, TOLLS	16.45
03-18	P1	10IL1100174 DO	02/17/10	02/18/10	MEALS	70.11
03-18	P1	10IL1100177 JUSTIN R CAJINDOS	02/22/10	02/22/10	TAXI, PARKING, TOLLS	29.00
03-18	P1	10IL1100178 DO	02/17/10	02/20/10	GASOLINE	99.84
03-18	P1	10IL1100175 KYLE CHAPMAN	02/22/10	02/22/10	TAXI, PARKING, TOLLS	16.00
03-18	P1	10IL1100179 RYAN D VANDERBILT	02/16/10	02/19/10	CAR RENTAL	217.81
03-23	P1	10IL1100180 CITIBANK GOV CARD SERVICE	01/27/10	03/03/10	TRAVEL REIMBURSEMENT	3,492.48
03-23	P1	10IL1100181 DO	01/25/10	01/25/10	TRAVEL REIMBURSEMENT	736.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEBORAH L. HALVORSON—Con.						
03-23	P1	10IL1100182	01/23/10 03/08/10	MEALS		44.20
03-23	P1	10IL1100183	03/03/10 03/03/10	TAXI, PARKING, TOLLS		150.00
03-25	P1	10IL1100194	01/05/10 03/05/10	PRIVATE OWNED VEHICLE MILEAGE		550.54
03-25	P1	10IL1100195	01/15/10 02/23/10	TAXI, PARKING, TOLLS		75.85
03-25	P1	10IL1100196	02/24/10 02/25/10	MEALS		19.60
03-25	P1	10IL1100197	02/22/10 02/28/10	COMMERCIAL TRANSPORTATION		50.00
				TRAVEL TOTALS:		12,146.21
RENT, COMMUNICATION, UTILITIES						
01-15	CB	NW001141854	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL		5.33
01-20	P9	IL1101R1001	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		2,119.40
02-04	CB	NW002031849	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL		6.00
02-16	CB	NW002121856	01/22/10 01/22/10	POSTAGE/COURIER/BOX RENTAL		6.31
02-18	P1	10IL1100138	01/13/10 02/12/10	UTILITIES		74.01
02-22	P9	IL1101R1002	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		2,119.40
02-24	S5	DY100100257	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		302.00
02-24	S5	DY100100907	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		137.50
02-24	S5	DY100102978	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		665.99
02-24	S5	DY100105826	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)		62.25
02-24	S5	DY100107043	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		73.39
02-25	S3	10056G00017	02/01/10 02/28/10	HIR GRAPHICS (TRANSFER)		10.00
02-26	P1	10IL1100152	02/12/10 03/11/10	UTILITIES		161.52
03-07	P1	10IL1100163	01/10/10 02/09/10	TELECOM SVC, EQUIP & TOLLS		321.21
03-07	P1	10IL1100164	02/13/10 03/12/10	UTILITIES		74.01
03-07	P1	10IL1100165	02/10/10 03/09/10	TELECOM SVC, EQUIP & TOLLS		983.14
03-19	P9	IL1101R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		2,119.40
03-26	P1	10IL1100200	03/12/10 04/11/10	UTILITIES		158.74
03-30	S5	DY100200258	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		629.00
03-30	S5	DY100200895	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		145.00
03-30	S5	DY100202985	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		727.93
03-30	S5	DY100205825	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		62.25
03-30	S5	DY100207052	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		86.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,050.14
PRINTING AND REPRODUCTION						
02-17	P1	10IL1100131	01/15/10 01/15/10	PRINTING AND REPRODUCTION		40.00
03-15	P1	10IL1100170	02/17/10 02/17/10	PRINTING AND REPRODUCTION		33.50
03-15	P1	10IL1100171	01/13/10 01/13/10	PRINTING AND REPRODUCTION		509.75
				PRINTING AND REPRODUCTION TOTALS:		583.25
OTHER SERVICES						
02-28	HV	10A90300349	01/01/10 01/31/10	SECURITY SERVICE		20.99
03-15	P1	10IL1100169	02/01/10 02/01/10	SECURITY SERVICE		20.00
03-25	P1	10IL1100185	02/01/10 02/28/10	SECURITY SERVICE		20.99
03-25	P1	10IL1100186	03/01/10 03/31/10	SECURITY SERVICE		20.99
03-25	P1	10IL1100187	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC		350.00

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03-25	P1	10IL1100188	DO	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
03-25	P1	10IL1100189	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
							OTHER SERVICES TOTALS:	732.97
SUPPLIES AND MATERIALS								
01-31	SF	DY100100042		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-144.25	
01-31	SF	DY100100749		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	S1	DY100100204		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	338.43	
02-05	C2	NW201003601	BOISE CASCADE	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	-9.80	
02-05	C2	NW201003601	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	38.56	
02-11	HV	10A90300211	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	-38.56	
02-16	C2	NW201004701	DO	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	-10.74	
02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00	
02-23	C1	NW201005302	DO	01/27/10	01/27/10	BOTTLED WATER	32.99	
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	2.00	
02-26	S1	DY100200200		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	86.63	
02-26	P1	10IL1100159	GIL B LANDAU	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	12.99	
02-26	P1	10IL1100155	JULIA C TALAMONTI	01/09/10	01/16/10	FOOD & BEVERAGE	65.50	
02-26	P1	10IL1100156	DO	01/08/10	01/15/10	OFFICE SUPPLIES OUTSIDE	38.91	
03-07	P1	10IL1100162	NICKOLAS P ALLEN	11/11/09	12/09/09	OFFICE SUPPLIES OUTSIDE	9.25	
03-10	P1	10IL1100167	CHRISTINA ROGERS	01/05/10	02/26/10	FOOD & BEVERAGE	109.78	
03-10	P1	10IL1100168	DO	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	50.21	
03-15	C2	NW201007400	BOISE CASCADE	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	57.28	
03-18	P1	10IL1100176	COREY TELLEZ	02/17/10	02/17/10	FOOD & BEVERAGE	140.00	
03-23	P1	10IL1100184	DO	01/22/10	01/22/10	FOOD & BEVERAGE	42.00	
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008102	DO	02/01/10	02/01/10	BOTTLED WATER	3.99	
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.00	
03-24	C1	NW201008102	DO	02/26/10	02/26/10	BOTTLED WATER	47.99	
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.00	
03-25	P1	10IL1100190	GREG M BALES	01/22/10	03/02/10	FOOD & BEVERAGE	22.90	
03-25	P1	10IL1100198	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	10.00	
03-26	C2	NW201008500	BOISE CASCADE	03/02/10	03/02/10	FOOD & BEVERAGE	4.54	
03-26	P1	10IL1100201	CHICAGO TRIBUNE	03/07/10	06/05/10	PUBLICATION REF MATERIAL	52.00	
03-26	P1	10IL1100191	JULIA C TALAMONTI	01/09/10	01/09/10	FOOD & BEVERAGE	36.88	
03-26	P1	10IL1100202	THE DAILY JOURNAL	03/22/10	03/21/11	PUBLICATION REF MATERIAL	203.20	
03-31	SF	DY100300016		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-81.50	
03-31	SF	DY100300648		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	S1	DY100300184		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	169.56	
03-31	HV	10A90300535	NICKOLAS P ALLEN	11/11/09	12/09/09	OFFICE SUPPLIES OUTSIDE	-9.25	
							SUPPLIES AND MATERIALS TOTALS:	1,293.39
EQUIPMENT								
01-28	S8	MA000929525		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	140.64	
01-28	S8	PL000933283		01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	48.24	
02-25	S8	MA000935563		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	157.33	
02-25	S8	PL000939237		02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	48.24	
03-30	S8	MA000942261		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	157.33	
03-30	S8	PL000945183		03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	48.24	
							EQUIPMENT TOTALS:	600.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,983.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. DEBORAH L. HALVORSON—Con.							
					OFFICE TOTALS:	<u>244,983.97</u>	
2009 HON. DEBORAH L. HALVORSON OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	FRANKED MAIL		1,505.26	
					FRANKED MAIL TOTALS:	<u>1,505.26</u>	
PERSONNEL COMPENSATION							
		ALLEN,NICKOLAS P	01/01/10	01/02/10	REGIONAL DIRECTOR	233.33	
		BALES,GREG M	01/01/10	01/02/10	REGIONAL DIRECTOR	211.11	
		BLUSTEIN, GIDEON D.	01/01/10	01/02/10	CHIEF OF STAFF	611.11	
		BORDADOR,ERICA M	01/01/10	01/02/10	SCHEDULER/EXECUTIVE ASSISTANT	261.11	
		CAJINDOS,JUSTIN R	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	249.99	
		CHAPMAN, KYLE J.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	272.22	
		DEANGELO,ANTHONY P	01/01/10	01/02/10	PRESS ASSISTANT	216.66	
		LANDAU,GIL B	01/01/10	01/02/10	STAFF ASSISTANT & SYSTEM ADMIN	233.33	
		LEAHY,TIMOTHY	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	266.66	
		LY,JEREMY J	01/01/10	01/02/10	STAFF ASST/OFFICE MANAGER	183.33	
		ROGERS,CHRISTINA	01/01/10	01/02/10	REGIONAL DIRECTOR	255.55	
		TALAMONTI,JULIA C	01/01/10	01/02/10	REGIONAL DIRECTOR/VA REP	211.11	
		TELLEZ, COREY A.	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF/COUNSEL	499.99	
		VANDERBILT,RYAN D	01/01/10	01/02/10	DEPUTY COMMUNICATIONS DIRECTOR	333.33	
		VIERS, TERRI M.	01/01/10	01/02/10	SHARED EMPLOYEE	66.66	
		WALTMIRE,NEAL	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	188.88	
		WARREN,SAMANTHA R	01/01/10	01/02/10	REGIONAL DIRECTOR	233.33	
		WELLS-ARMSTRONG,CHASITY L	01/01/10	01/02/10	CONSTITUENT SERVICE DIRECTOR	311.11	
					PERSONNEL COMPENSATION TOTALS:	<u>4,838.81</u>	
TRAVEL							
01-22	P1	10IL1100090	CITIBANK GOV CARD SERVICE	11/14/09	11/21/09	TRAVEL REIMBURSEMENT	461.00
01-22	P1	10IL1100091	DO	10/27/09	12/14/09	COMMERCIAL TRANSPORTATION	1,412.80
01-22	P1	10IL1100096	DO	12/04/09	12/17/09	TRAVEL REIMBURSEMENT	854.80
01-22	P1	10IL1100097	DO	12/04/09	12/11/09	TRAVEL REIMBURSEMENT	102.20
01-22	P1	10IL1100099	HON. DEBORAH L HALVORSON	11/10/09	12/19/09	PRIVATE OWNED VEHICLE MILEAGE	518.58
02-17	P1	10IL1100135	CHASITY L WELLS-ARMSTRONG	10/21/09	12/19/09	PRIVATE OWNED VEHICLE MILEAGE	88.46
02-17	P1	10IL1100134	GREG M BALES	12/01/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	167.90
02-17	P1	10IL1100133	JULIA C TALAMONTI	10/17/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	101.34
02-18	P1	10IL1100140	AT&T	12/10/09	01/09/10	PRIVATE OWNED VEHICLE MILEAGE	270.27
02-18	P1	10IL1100142	SAMANTHA R WARREN	09/02/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	956.27
02-24	P1	10IL1100146	NICKOLAS P ALLEN	11/09/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	332.01
02-24	P1	10IL1100147	SAMANTHA R WARREN	11/24/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	243.90
03-31	HV	10A90300451	AT&T	12/10/09	01/09/10	PRIVATE OWNED VEHICLE MILEAGE	-270.27
					TRAVEL TOTALS:	<u>5,239.26</u>	
RENT, COMMUNICATION, UTILITIES							
01-19	P1	10IL1100083	VERIZON WIRELESS	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	852.31

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01-22	S5	DY091200256		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091200884		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	125.00
01-22	S5	DY091202951		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	657.71
01-22	S5	DY091205789		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.25
01-22	S5	DY091207004		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	49.66
01-22	P1	10IL1100089	AT&T	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	306.25
02-18	P2	HCV1000830	HELLO DIRECT	01/08/10	01/08/10	TELECOM SVC, EQUIP & TOLLS	1,655.50
02-18	P2	HCV1000830	DO	01/08/10	01/08/10	TELECOM SVC, EQUIP & TOLLS	450.00
02-18	P2	HCV1000830	DO	01/08/10	01/08/10	TELECOM SVC, EQUIP & TOLLS	260.00
02-18	P1	10IL1100139	VERIZON WIRELESS	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	860.16
03-10	P2	HCV1000830A	HELLO DIRECT	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	250.00
03-31	HV	10A90300451	AT&T	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	270.27
RENT, COMMUNICATION, UTILITIES TOTALS:							5,843.11
PRINTING AND REPRODUCTION							
01-29	P1	10IL1100100	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	46.50
01-29	P1	10IL1100102	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	75.00
01-29	P1	10IL1100103	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	40.00
01-29	P1	10IL1100104	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	40.00
01-29	P1	10IL1100106	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	150.00
01-29	P1	10IL1100107	DO	12/29/09	12/29/09	PRINTING AND REPRODUCTION	33.50
01-29	P1	10IL1100108	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	81.50
01-29	P1	10IL1100109	DO	12/18/09	12/18/09	PRINTING AND REPRODUCTION	33.50
01-29	P1	10IL1100101	GORDON FLESCH COMPANY INC.	09/25/09	12/28/09	PRINTING AND REPRODUCTION	293.12
02-17	P1	10IL1100136	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	120.00
02-17	P1	10IL1100137	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							953.12
OTHER SERVICES							
01-22	P1	10IL1100084	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
01-29	P1	10IL1100105	DO	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
02-18	P1	10IL1100143	D&I ELECTRONICS, INC	01/01/10	01/31/10	SECURITY SERVICE	20.99
02-28	HV	10A90300349	DO	01/01/10	01/31/10	SECURITY SERVICE	-20.99
03-19	P2	OSM42459	FAXPLUS, INC /MARKET DEV	01/18/10	01/18/10	NON-TECHNOLOGY SERVICE CONTRCT	150.00
03-26	P1	10IL1100205	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
OTHER SERVICES TOTALS:							1,000.00
SUPPLIES AND MATERIALS							
01-07	C2	NW201000701	BOISE CASCADE	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	69.23
01-07	C2	NW201000701	DO	12/22/09	12/22/09	FOOD & BEVERAGE	127.50
01-07	C2	NW201000701	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	2,941.69
01-07	C2	NW201000701	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	9.80
01-07	C2	NW201000701	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	78.96
01-07	C2	NW201000701	DO	12/18/09	12/18/09	FOOD & BEVERAGE	399.56
01-07	C2	NW201000701	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	778.29
01-07	C2	NW201000701	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	1,013.06
01-07	C2	NW201000701	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	10.74
01-08	P2	OSM40161	DELL DIRECT SALES	03/26/09	03/26/09	OFFICE SUPPLIES OUTSIDE	115.36
01-08	P2	OSM40193	DO	03/26/09	03/26/09	OFFICE SUPPLIES OUTSIDE	28.00
01-08	P2	OSM40193	DO	03/26/09	03/26/09	OFFICE SUPPLIES OUTSIDE	186.40
01-08	P2	OSM41602	DO	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	119.70
01-08	P2	OSM41602	DO	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	81.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEBORAH L. HALVORSON—Con.						
01-08	P2	OSM41602	DO	09/15/09 09/15/09 OFFICE SUPPLIES OUTSIDE	81.99	
01-08	P2	OSM41602	DO	09/15/09 09/15/09 OFFICE SUPPLIES OUTSIDE	81.99	
01-08	P2	OSM41744	DO	10/05/09 10/05/09 OFFICE SUPPLIES OUTSIDE	71.98	
01-19	HR	496942	COREY TELLEZ	01/30/09 01/30/09 OFFICE SUPPLIES OUTSIDE	-31.20	
01-22	P1	10IL1100098	CHRISTINA ROGERS	01/02/10 01/02/10 FOOD & BEVERAGE	153.39	
01-22	P1	10IL1100086	DOW JONES & COMPANY, INC.	12/22/09 12/22/10 PUBLICATION REF MATERIAL	369.94	
01-22	P1	10IL1100093	THE ASHMEAD GROUP	12/21/09 12/21/09 PUBLICATION REF MATERIAL	3,250.00	
01-25	P1	10IL1100087	ROLL CALL, INC.	02/23/10 02/23/11 PUBLICATION REF MATERIAL	2,985.00	
01-25	P1	10IL1100092	DO	02/23/10 02/23/11 PUBLICATION REF MATERIAL	9,980.00	
01-25	P1	10IL1100085	THE BUGLE	12/22/09 12/21/10 PUBLICATION REF MATERIAL	75.00	
01-25	P1	10IL1100088	THE TIMES WEEKLY NEWSPAPER	12/16/09 12/15/10 PUBLICATION REF MATERIAL	60.00	
01-28	C1	NW201002602	DEER PARK	12/31/09 12/31/09 BOTTLED WATER	4.99	
01-28	C1	NW201002602	DO	12/31/09 12/31/09 BOTTLED WATER	8.00	
01-28	C1	NW201002602	DO	12/30/09 12/30/09 BOTTLED WATER	46.99	
01-28	C1	NW201002602	DO	12/31/09 12/31/09 BOTTLED WATER	2.00	
01-28	C1	NW201002602	DO	12/22/09 12/22/09 BOTTLED WATER	27.99	
01-28	C1	NW201002602	DO	12/31/09 12/31/09 BOTTLED WATER	2.00	
01-28	C1	NW201002602	DO	12/31/09 12/31/09 BOTTLED WATER	-4.99	
01-31	S1	DY100100593		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	47.66	
02-01	P1	10IL1100110	COREY TELLEZ	01/02/10 01/02/10 HABITATION EXPENSES	347.99	
02-05	C2	NW201003601	BOISE CASCADE	01/01/10 01/01/10 OFFICE SUPPLIES OUTSIDE	181.97	
02-05	C2	NW201003601	DO	01/01/10 01/01/10 OFFICE SUPPLIES OUTSIDE	23.13	
02-05	P1	10IL1100118	THE PEOTANE VEDETTE	12/10/09 12/09/10 PUBLICATION REF MATERIAL	25.00	
02-11	HV	10A90300211	BOISE CASCADE	01/04/10 01/04/10 OFFICE SUPPLIES OUTSIDE	38.56	
02-13	P1	10IL1100116	BEECHER HERALD	12/10/09 12/09/10 PUBLICATION REF MATERIAL	25.00	
02-13	P1	10IL1100117	RECORD MONITOR	12/10/09 12/09/10 PUBLICATION REF MATERIAL	25.00	
02-17	P1	10IL1100132	JULIA C TALAMONTI	10/17/09 10/17/09 FOOD & BEVERAGE	13.20	
02-18	P1	10IL1100141	CHICAGO SUN-TIMES	12/24/09 03/31/10 PUBLICATION REF MATERIAL	21.00	
02-26	P1	10IL1100154	ERICA M BORDADOR	12/14/09 12/14/09 OFFICE SUPPLIES OUTSIDE	14.77	
02-26	P1	10IL1100158	JULIA C TALAMONTI	11/12/09 11/12/09 HABITATION EXPENSES	22.49	
03-10	P1	10IL1100166	NICKOLAS P ALLEN	11/11/09 12/09/09 FOOD & BEVERAGE	43.80	
03-11	P2	OSM42545	DELL DIRECT SALES	01/06/10 01/06/10 OFFICE SUPPLIES OUTSIDE	67.07	
03-11	P2	OSM42545	DO	01/06/10 01/06/10 OFFICE SUPPLIES OUTSIDE	1,045.80	
03-11	P2	OSM42545	DO	01/06/10 01/06/10 OFFICE SUPPLIES OUTSIDE	51.36	
03-11	P2	OSM42545	DO	01/06/10 01/06/10 OFFICE SUPPLIES OUTSIDE	49.98	
03-11	P2	OSM42545	DO	01/06/10 01/06/10 OFFICE SUPPLIES OUTSIDE	166.00	
03-11	P2	OSM42547	DO	01/05/10 01/05/10 OFFICE SUPPLIES OUTSIDE	418.32	
03-11	P2	OSM42547	DO	01/05/10 01/05/10 OFFICE SUPPLIES OUTSIDE	17.12	
03-11	P2	OSM42547	DO	01/05/10 01/05/10 OFFICE SUPPLIES OUTSIDE	41.50	
03-19	P2	OSM42459	FAXPLUS, INC /MARKET DEV	01/18/10 01/18/10 OFFICE SUPPLIES OUTSIDE	468.00	
03-19	P2	OSM42459	DO	01/18/10 01/18/10 OFFICE SUPPLIES OUTSIDE	288.00	
03-19	P2	OSM42459	DO	01/18/10 01/18/10 OFFICE SUPPLIES OUTSIDE	362.00	
03-19	P2	OSM42459	DO	01/18/10 01/18/10 OFFICE SUPPLIES OUTSIDE	362.00	

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03-19	P2	OSM42459	DO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	362.00	
03-26	P1	10IL1100203	JOLIET REGION CHAMBER OF	11/20/09	11/20/09	FOOD & BEVERAGE	30.00	
03-26	P1	10IL1100204	NORTH CENTRAL ILLINOIS	11/16/09	11/16/09	FOOD & BEVERAGE	30.00	
03-31	HV	10A90300535	NICKOLAS P ALLEN	11/11/09	12/09/09	OFFICE SUPPLIES OUTSIDE	9.25	
							SUPPLIES AND MATERIALS TOTALS:	27,723.32
EQUIPMENT								
01-08	P2	OSM40193	DELL DIRECT SALES	03/26/09	03/26/09	WARRANTIES	99.00	
01-08	P2	OSM40193	DO	03/26/09	03/26/09	WARRANTIES	179.00	
03-12	F2	RN000030311	CDW GOVERNMENT INC	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	2,041.50	
03-19	P2	OSM42459	FAXPLUS, INC /MARKET DEV	01/18/10	01/18/10	EQUIPMENT PURCHASE - \$25000	1,410.00	
							EQUIPMENT TOTALS:	3,729.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,832.38
							OFFICE TOTALS:	50,832.38

2010 HON. PHIL HARE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,748.77	1,748.77
PERSONNEL COMPENSATION	258,412.18	258,412.18
TRAVEL	8,874.29	8,874.29
RENT, COMMUNICATION, UTILITIES	19,830.50	19,830.50
PRINTING AND REPRODUCTION	266.80	266.80
OTHER SERVICES	14,864.54	14,864.54
SUPPLIES AND MATERIALS	7,484.44	7,484.44
EQUIPMENT	6,948.84	6,948.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,430.36	318,430.36
OFFICE TOTALS:	318,430.36	318,430.36

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	1,255.16	
02-26	SF	DY100200334		02/20/10	03/01/10	FRANKED MAIL	-4.05	
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	578.66	
03-31	SF	DY100300385		03/20/10	04/01/10	FRANKED MAIL	-81.00	
							FRANKED MAIL TOTALS:	1,748.77
PERSONNEL COMPENSATION								
			ANDERSON, DIXIE D	01/03/10	03/31/10	OFFICE MANAGER	13,549.90	
			AUSTIN, CHRISTOPHER R	01/03/10	01/31/10	LEGISLATIVE ASSISTANT	5,877.78	
			DAWSON, PATRICIA A	01/03/10	03/31/10	STAFF ASSISTANT	9,688.88	
			DONNELLY, KEVIN F	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	18,696.86	
			DUNCAN, JULIA L	02/01/10	03/31/10	STAFF ASSISTANT	4,750.00	
			GELSKI, KARRI	01/03/10	03/31/10	STAFF ASSISTANT	9,142.24	
			JEMIOHUN, OLUKEMI	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,288.90	
			JONES, DEREK C	03/15/10	03/31/10	STAFF ASSISTANT	1,333.33	
			KADISHSON, DANIEL R	02/01/10	03/31/10	LEGISLATIVE ASSISTANT	5,168.20	
			DO	01/03/10	01/30/10	STAFF ASSISTANT	2,216.67	
			LEHR, BRENDA K	01/03/10	03/31/10	STAFF ASSISTANT	7,628.66	
			MONETTI, PAMELA S	01/03/10	03/31/10	PART-TIME EMPLOYEE	6,994.96	
			O'BRIEN, PAT	01/03/10	03/31/10	DISTRICT DIRECTOR	18,631.32	
			ODONNELL, THOMAS A	01/03/10	03/31/10	CHIEF OF STAFF	34,886.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PHIL HARE—Con.						
		RAMOS, MICHAEL	01/03/10 01/30/10	LEGISLATIVE AIDE	2,442.23	
		DO	02/01/10 03/31/10	LEGISLATIVE ASSISTANT	5,887.86	
		ROBINSON, EDA S.	01/03/10 03/31/10	OFFICE MANAGER	25,814.13	
		ROWE, ANDREW N	01/03/10 03/31/10	ECONOMIC DEVELOPMENT DIRECTOR	17,349.50	
		SCHLITTLNER, TIMOTHY F.	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR	16,309.09	
		SCHURKE, SUZANNE M.	01/03/10 03/31/10	GALESBURG OFFICE DIRECTOR	10,214.13	
		SHELTON, VIRGINIA R.	01/03/10 03/31/10	STAFF ASSISTANT	15,894.44	
		STONE, JOSCELYN	01/03/10 03/31/10	STAFF ASSISTANT	8,270.49	
		WAEYAERT, ANDREW M	01/03/10 03/12/10	STAFF ASSISTANT	6,476.77	
		DO	03/01/10 03/12/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,898.99	
				PERSONNEL COMPENSATION TOTALS:	258,412.18	
TRAVEL						
01-20	P9	IL1701L1001	KARS LEASING	01/01/10 01/31/10	AUTOMOBILE LEASES	698.05
01-26	P1	10IL1700163	TIMOTHY SCHLITTLNER	01/05/10 01/08/10	COMMERCIAL TRANSPORTATION	340.80
01-26	P1	10IL1700164	DO	01/05/10 01/05/10	TAXI, PARKING, TOLLS	20.00
01-26	P1	10IL1700165	DO	01/05/10 01/06/10	LODGING	79.10
01-26	P1	10IL1700166	DO	01/07/10 01/08/10	LODGING	79.10
01-26	P1	10IL1700167	DO	01/08/10 01/08/10	TAXI, PARKING, TOLLS	15.00
01-30	P1	10IL1700159	CITIBANK GOV CARD SERVICE	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION	170.40
02-05	P1	10IL1700189	DO	01/15/10 01/19/10	COMMERCIAL TRANSPORTATION	340.80
02-16	P1	10IL1700192	DO	01/22/10 01/26/10	COMMERCIAL TRANSPORTATION	340.80
02-22	P1	10IL1700193	DO	01/28/10 02/02/10	COMMERCIAL TRANSPORTATION	340.80
02-22	P1	10IL1700194	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	170.40
02-22	P9	IL1701L1002	KARS LEASING	02/01/10 02/28/10	AUTOMOBILE LEASES	698.05
03-19	P9	IL1701L1003	DO	03/01/10 03/31/10	AUTOMOBILE LEASES	698.05
03-28	P1	10IL1700214	CITIBANK GOV CARD SERVICE	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	170.40
03-28	P1	10IL1700215	DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	340.80
03-28	P1	10IL1700216	DO	03/04/10 03/09/10	COMMERCIAL TRANSPORTATION	340.80
03-28	P1	10IL1700217	DO	03/11/10 03/15/10	COMMERCIAL TRANSPORTATION	340.80
03-28	P1	10IL1700218	DO	01/14/10 01/14/10	GASOLINE	26.51
03-29	P1	10IL1700228	ANDREW N ROWE	01/06/10 03/02/10	PRIVATE OWNED VEHICLE MILEAGE	412.50
03-29	P1	10IL1700226	BRENDA K LEHR	01/26/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	166.00
03-29	P1	10IL1700227	PATRICIA A. DAWSON	02/17/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	150.00
03-29	P1	10IL1700220	THOMAS A O'DONNELL	02/24/10 02/28/10	COMMERCIAL TRANSPORTATION	290.80
03-29	P1	10IL1700221	DO	02/24/10 02/24/10	COMMERCIAL TRANSPORTATION	25.00
03-29	P1	10IL1700222	DO	02/24/10 02/27/10	CAR RENTAL	286.80
03-29	P1	10IL1700223	DO	02/28/10 02/28/10	TAXI, PARKING, TOLLS	60.00
03-31	P1	10IL1700245	CITIBANK GOV CARD SERVICE	03/14/10 03/14/10	CAR RENTAL	180.50
03-31	P1	10IL1700246	DO	03/14/10 03/14/10	COMMERCIAL TRANSPORTATION	972.60
03-31	P1	10IL1700247	DO	03/14/10 03/17/10	LODGING	924.03
03-31	P1	10IL1700248	DO	03/17/10 03/17/10	LODGING	170.40
03-31	P1	10IL1700249	DO	03/17/10 03/17/10	COMMERCIAL TRANSPORTATION	25.00
				TRAVEL TOTALS:	8,874.29	

RENT, COMMUNICATION, UTILITIES									
01-20	P9	IL1703R1001	CHARLES L BARNES	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	912.00		
01-20	P9	IL1701R1001	GOLDEN HILL ENTERPRISES, INC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,605.26		
01-20	P9	IL1704R1001	MACOUPIN COUNTY FARM BUREAU	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00		
01-20	P9	IL1702R1001	PETER H. KEHOE	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,102.00		
01-30	P1	10IL1700178	AT&T	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	66.18		
02-04	P1	10IL1700183	FRONTIER	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	233.61		
02-04	P1	10IL1700186	MEDIACOM	01/21/10	02/20/10	UTILITIES	77.43		
02-22	P9	IL1703R1002	CHARLES L BARNES	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	912.00		
02-22	P9	IL1701R1002	GOLDEN HILL ENTERPRISES, INC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,605.26		
02-22	P9	IL1704R1002	MACOUPIN COUNTY FARM BUREAU	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	100.00		
02-22	P1	10IL1700204	MIDAMERICAN ENERGY	12/28/09	01/29/10	UTILITIES	252.13		
02-22	P9	IL1702R1002	PETER H. KEHOE	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,102.00		
02-23	P1	10IL1700199	CENTURY LINK	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	277.17		
02-24	S5	DY100100265		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	36.00		
02-24	S5	DY100100913		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	105.00		
02-24	S5	DY100103018		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	580.80		
02-24	S5	DY100105835		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	77.35		
02-24	S5	DY100107091		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	49.70		
02-25	OP	10GSA100101	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	235.96		
02-27	P1	10IL1700208	AT&T	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	257.26		
02-27	P1	10IL1700210	DO	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	268.03		
02-27	P1	10IL1700212	DO	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	54.92		
02-27	P1	10IL1700211	AT&T TELECONFERENCE SERVICES	01/05/10	01/20/10	TELECOM SVC, EQUIP & TOLLS	39.18		
02-27	P1	10IL1700209	FRONTIER	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	238.41		
02-28	S4	10059001043		01/03/10	01/31/10	RECORDING (TRANSFER)	60.89		
03-19	P9	IL1703R1003	CHARLES L BARNES	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	912.00		
03-19	P9	IL1701R1003	GOLDEN HILL ENTERPRISES, INC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,605.26		
03-19	P9	IL1704R1003	MACOUPIN COUNTY FARM BUREAU	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00		
03-19	P9	IL1702R1003	PETER H. KEHOE	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,102.00		
03-23	OP	10GSA100201	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	233.44		
03-29	P1	10IL1700229	AT&T	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	197.92		
03-29	P1	10IL1700230	DO	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	54.92		
03-29	P1	10IL1700231	DO	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	254.96		
03-29	P1	10IL1700233	DO	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	216.39		
03-29	P1	10IL1700219	AT&T TELECONFERENCE SERVICES	02/09/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	28.06		
03-29	P1	10IL1700239	CENTURY LINK	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	279.29		
03-29	P1	10IL1700235	FEDERAL EXPRESS	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	4.35		
03-29	P1	10IL1700232	FRONTIER	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	226.41		
03-29	P1	10IL1700236	MEDIACOM	02/21/10	03/20/10	UTILITIES	72.43		
03-29	P1	10IL1700237	MIDAMERICAN ENERGY	01/28/10	03/02/10	UTILITIES	215.99		
03-30	S3	10089600032		03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	120.00		
03-30	S5	DY100200267		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	36.00		
03-30	S5	DY100200901		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	105.00		
03-30	S5	DY100203026		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	581.89		
03-30	S5	DY100205834		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	77.35		
03-30	S5	DY100207097		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	58.30		
RENT, COMMUNICATION, UTILITIES TOTALS:							19,830.50		
PRINTING AND REPRODUCTION									
01-30	P1	10IL1700160	DAVID L. ANDRUKITUS, INC.	01/11/10	01/11/10	PRINTING AND REPRODUCTION	10.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. PHIL HARE—Con.							
01-30	P1	10IL1700161	DO	01/11/10 01/11/10	PRINTING AND REPRODUCTION	17.85	
02-04	P1	10IL1700184	DO	01/14/10 01/14/10	PRINTING AND REPRODUCTION	16.65	
02-04	P1	10IL1700185	DO	01/12/10 01/12/10	PRINTING AND REPRODUCTION	10.00	
02-22	P1	10IL1700201	DO	02/08/10 02/08/10	PRINTING AND REPRODUCTION	100.50	
02-22	P1	10IL1700202	DO	02/08/10 02/08/10	PRINTING AND REPRODUCTION	33.50	
02-23	P1	10IL1700196	DO	02/12/10 02/12/10	PRINTING AND REPRODUCTION	58.50	
03-25	S3	10084000076		03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	19.80	
						PRINTING AND REPRODUCTION TOTALS:	266.80
OTHER SERVICES							
01-27	P1	10IL1700171	MCFARLAND-BUELIER INSURANCE	01/04/10 01/04/11	INSURANCE	1,253.00	
01-27	P1	10IL1700169	PER MAR SECURITY	01/01/10 01/31/10	SECURITY SERVICE	43.68	
01-28	P1	10IL1700173	ICONSTITUENT LLC	01/01/10 01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50	
02-05	P9	OPR10056001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
02-05	P9	OPR10056101	DO	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
02-22	P1	10IL1700203	ICONSTITUENT LLC	02/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50	
02-22	P9	OPR10056002	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
02-22	P9	OPR10056102	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
02-22	P1	10IL1700205	PER MAR SECURITY	02/01/10 02/28/10	SECURITY SERVICE	43.68	
03-19	P9	OPR10056003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
03-19	P9	OPR10056103	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
03-30	P1	10IL1700243	CITY OF MOLINE EAST ANNEX	01/28/10 01/28/10	SECURITY SERVICE	60.00	
03-30	P1	10IL1700244	ICONSTITUENT LLC	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50	
03-30	P1	10IL1700242	ONE SOURCE MAINTENANCE	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	300.00	
03-30	P1	10IL1700240	PER MAR SECURITY	03/01/10 03/31/10	SECURITY SERVICE	43.68	
						OTHER SERVICES TOTALS:	14,864.54
SUPPLIES AND MATERIALS							
01-19	P1	10CHS000137	US CAPITOL HISTORICAL SOCIETY	01/12/10 01/12/10	PUBLICATION REF MATERIAL	485.00	
01-27	HV	10A90100060		01/11/10 01/11/10	FRAMING (TRANSFER)	100.00	
01-27	P1	10IL1700168	EDA SAUTERNE ROBINSON	01/08/10 01/08/10	FOOD & BEVERAGE	16.98	
01-27	P1	10IL1700170	NATIONAL JOURNAL GROUP, INC.	01/21/10 01/20/11	PUBLICATION REF MATERIAL	2,097.00	
01-28	P1	10IL1700172	EDA SAUTERNE ROBINSON	01/09/10 01/09/10	OFFICE SUPPLIES OUTSIDE	14.82	
01-30	P1	10IL1700162	TREVOR TRUE VALUE HARDWARE	01/06/10 01/06/10	OFFICE SUPPLIES OUTSIDE	8.99	
01-31	S1	DY100100210		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	1,054.04	
02-03	P1	10IL1700188	EDA SAUTERNE ROBINSON	02/01/10 02/01/10	OFFICE SUPPLIES OUTSIDE	29.99	
02-04	P1	10IL1700187	TV EYES INC.	01/01/10 12/31/10	PUBLICATION REF MATERIAL	1,200.00	
02-12	P1	10IL1700190	EDA SAUTERNE ROBINSON	01/29/10 01/29/10	FOOD & BEVERAGE	13.98	
02-16	P1	10IL1700191	DO	02/01/10 02/01/10	OFFICE SUPPLIES OUTSIDE	29.99	
02-23	P1	10IL1700200	DEER PARK WATER	12/27/09 01/26/10	BOTTLED WATER	114.54	
02-23	P1	10IL1700197	SUZANNE M. SCHURKE	01/07/10 01/07/10	OFFICE SUPPLIES OUTSIDE	4.61	
02-23	P1	10IL1700198	DO	01/19/10 01/19/10	OFFICE SUPPLIES OUTSIDE	15.89	
02-24	P1	10IL1700206	DO	01/19/10 01/19/10	OFFICE SUPPLIES OUTSIDE	16.13	
02-26	SF	DY100200058		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-559.00	
02-26	SF	DY100200609		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-162.00	

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02-26	S1	DY100200206	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	1,403.32
02-27	P1	10IL1700207	EDA SAUTERNE ROBINSON	02/18/10	02/18/10	FOOD & BEVERAGE	26.96
03-04	P2	OSS69448	GEMLASER	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	165.00
03-24	P2	OSS69602	GEM LASER EXPRESS	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	316.00
03-25	HR	ACH305390	EDA SAUTERNE ROBINSON	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	-29.99
03-29	P1	10IL1700238	DEER PARK WATER	01/27/10	02/26/10	FOOD & BEVERAGE	148.19
03-29	P1	10IL1700224	EDA SAUTERNE ROBINSON	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	47.65
03-29	P1	10IL1700225	DO	03/04/10	03/04/10	FOOD & BEVERAGE	19.47
03-29	P1	10IL1700234	DO	03/18/10	03/18/10	FOOD & BEVERAGE	18.47
03-30	P1	10IL1700241	THE WASHINGTON POST	04/09/10	04/08/11	PUBLICATION REF MATERIAL	184.08
03-31	SF	DY100300069	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-338.00
03-31	S1	DY100300480	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	725.27
03-31	P1	10IL1700213	CITIBANK GOV CARD SERVICE	02/08/10	02/08/10	AUTOMOBILE EXPENSES	317.06
SUPPLIES AND MATERIALS TOTALS:							7,484.44

EQUIPMENT							
01-28	S8	MA000928374	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	443.58
01-28	S8	PL000933128	.....	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	958.86
01-28	S8	PL000933150	.....	01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	913.84
02-25	S8	MA000934178	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	443.58
02-25	S8	PL000939090	.....	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	958.86
02-25	S8	PL000939114	.....	02/01/10	02/28/10	EQUIPMENT PURCHASE - \$25000	913.84
03-30	S8	MA000942170	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	443.58
03-30	S8	PL000945032	.....	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	958.86
03-30	S8	PL000945056	.....	03/01/10	03/31/10	EQUIPMENT PURCHASE - \$25000	913.84
EQUIPMENT TOTALS:							6,948.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							318,430.36
OFFICE TOTALS:							318,430.36

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2009 HON. PHIL HARE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	1,145.64
01-31	SF	DY100100432	.....	12/01/09	12/31/09	FRANKED MAIL	-8.10
FRANKED MAIL TOTALS:							1,137.54

PERSONNEL COMPENSATION

ANDERSON, DIXIE D	01/01/10	01/02/10	OFFICE MANAGER	295.55
AUSTIN, CHRISTOPHER R	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	255.55
DAWSON, PATRICIA A	01/01/10	01/02/10	STAFF ASSISTANT	211.11
DONNELLY, KEVIN F	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	416.66
GELSKI, KARRI	01/01/10	01/02/10	STAFF ASSISTANT	207.77
JEMILOHUN, OLUKEMI	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	211.11
KADISHSON, DANIEL R	01/01/10	01/02/10	STAFF ASSISTANT	158.33
LEHR, BRENDA K	01/01/10	01/02/10	STAFF ASSISTANT	166.66
MONETTI, PAMELA S	01/01/10	01/02/10	PART-TIME EMPLOYEE	152.77
O'BRIEN, PAT	01/01/10	01/02/10	DISTRICT DIRECTOR	402.77
ODONNELL, THOMAS A	01/01/10	01/02/10	CHIEF OF STAFF	772.22
RAMOS, MICHAEL	01/01/10	01/02/10	LEGISLATIVE AIDE	174.44
ROBINSON, EDA S	01/01/10	01/02/10	OFFICE MANAGER	572.22
ROWE, ANDREW N	01/01/10	01/02/10	ECONOMIC DEVELOPMENT DIRECTOR	377.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PHIL HARE—Con.						
		SCHLITTNER, TIMOTHY F.	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		349.99
		SCHURKE, SUZANNE M.	01/01/10 01/02/10	GALESBURG OFFICE DIRECTOR		222.22
		SHELTON, VIRGINIA R.	01/01/10 01/02/10	STAFF ASSISTANT		355.55
		STONE, JOSCELYN	01/01/10 01/02/10	STAFF ASSISTANT		177.22
		WAEYAERT, ANDREW M.	01/01/10 01/02/10	STAFF ASSISTANT		177.77
				PERSONNEL COMPENSATION TOTALS:		5,657.68
TRAVEL						
01-08	P1	10IL1700145 CITIBANK GOV CARD SERVICE	08/23/09 08/23/09	GASOLINE		29.50
01-08	P1	10IL1700146 DO	08/24/09 08/24/09	GASOLINE		26.46
01-08	P1	10IL1700147 DO	08/23/09 08/24/09	LODGING		99.68
01-20	P1	10IL1700155 ANDREW N ROWE	11/03/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE		590.00
				TRAVEL TOTALS:		745.64
RENT, COMMUNICATION, UTILITIES						
01-05	P1	10IL1700140 AT&T	11/08/09 12/07/09	TELECOM SVC, EQUIP & TOLLS		63.60
01-05	P1	10IL1700141 DO	11/05/09 12/04/09	TELECOM SVC, EQUIP & TOLLS		249.14
01-05	P1	10IL1700142 DO	11/04/09 12/03/09	TELECOM SVC, EQUIP & TOLLS		246.17
01-05	P1	10IL1700139 FRONTIER	12/10/09 01/09/10	TELECOM SVC, EQUIP & TOLLS		233.04
01-08	OP	10GSA091102 GENERAL SERVICES ADMIN.	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS		230.68
01-12	P1	10IL1700152 AT&T	11/13/09 12/12/09	TELECOM SVC, EQUIP & TOLLS		160.35
01-12	P1	10IL1700150 AT&T TELECONFERENCE SERVICES	11/10/09 11/17/09	TELECOM SVC, EQUIP & TOLLS		44.31
01-12	P1	10IL1700151 MEDIACOM	12/21/09 01/20/10	UTILITIES		72.43
01-20	P1	10IL1700153 CENTURY LINK	12/25/09 01/24/10	TELECOM SVC, EQUIP & TOLLS		267.36
01-20	P1	10IL1700154 MIDAMERICAN ENERGY	11/23/09 12/29/09	UTILITIES		213.56
01-21	P1	10IL1700157 FEDERAL EXPRESS	12/09/09 12/10/09	POSTAGE/COURIER/BOX RENTAL		11.72
01-22	S5	DY091200263	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		36.00
01-22	S5	DY091200890	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		105.00
01-22	S5	DY091202993	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		692.33
01-22	S5	DY091205798	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		77.35
01-22	S5	DY091207048	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		39.65
01-28	S4	10028001037	12/01/09 12/31/09	RECORDING (TRANSFER)		99.00
01-30	P1	10IL1700179 AT&T	12/04/09 12/24/09	TELECOM SVC, EQUIP & TOLLS		196.21
01-30	P1	10IL1700180 DO	12/04/09 01/03/10	TELECOM SVC, EQUIP & TOLLS		225.70
02-04	P1	10IL1700181 DO	12/13/09 01/12/10	TELECOM SVC, EQUIP & TOLLS		162.66
02-04	P1	10IL1700182 AT&T TELECONFERENCE SERVICES	12/01/09 12/15/09	TELECOM SVC, EQUIP & TOLLS		41.82
02-25	OP	10GSA091202 GENERAL SERVICES ADMIN.	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS		235.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,703.41
PRINTING AND REPRODUCTION						
01-12	P5	9M3469013 AMERICAN DIRECT MAIL	11/02/09 11/02/09	PRINTING AND REPRODUCTION		16,634.00
01-12	P1	10IL1700148 DAVID L. ANDRUKITUS, INC.	12/15/09 12/15/09	PRINTING AND REPRODUCTION		10.00
01-12	P1	10IL1700149 DO	12/15/09 12/15/09	PRINTING AND REPRODUCTION		10.00
01-30	P1	10IL1700174 DO	12/24/09 12/24/09	PRINTING AND REPRODUCTION		11.05
01-30	P1	10IL1700175 DO	12/24/09 12/24/09	PRINTING AND REPRODUCTION		11.00
01-30	P1	10IL1700176 DO	12/24/09 12/24/09	PRINTING AND REPRODUCTION		10.00

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02-23	OP	10GP0120902	PUBLIC PRINTER	04/06/09	04/06/09	PRINTING AND REPRODUCTION	111.40
						PRINTING AND REPRODUCTION TOTALS:	16,797.45
			OTHER SERVICES				
01-21	P1	10IL1700158	ONE SOURCE MAINTENANCE	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
						OTHER SERVICES TOTALS:	300.00
			SUPPLIES AND MATERIALS				
01-11	P1	10IL1700144	CITIBANK GOV CARD SERVICE	08/21/09	08/21/09	AUTOMOBILE EXPENSES	60.60
01-20	P1	10IL1700156	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	7,370.00
01-30	P1	10IL1700177	DEER PARK WATER	11/27/09	12/26/09	FOOD & BEVERAGE	108.26
01-31	SF	DY100100078	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-248.50
01-31	S1	DY100100596	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	19.90
						SUPPLIES AND MATERIALS TOTALS:	7,310.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,651.98
						OFFICE TOTALS:	35,651.98

2008 HON. PHIL HARE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-06	HR	493919	MIDAMERICAN ENERGY	11/10/08	11/10/08	UTILITIES	-140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-140.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-140.00
						OFFICE TOTALS:	-140.00

2010 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	257.42	257.42
PERSONNEL COMPENSATION	267,792.29	267,792.29
TRAVEL	6,665.79	6,665.79
RENT, COMMUNICATION, UTILITIES	24,977.19	24,977.19
PRINTING AND REPRODUCTION	375.00	375.00
OTHER SERVICES	10,767.00	10,767.00
SUPPLIES AND MATERIALS	4,406.52	4,406.52
EQUIPMENT	1,280.72	1,280.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,521.93	316,521.93
OFFICE TOTALS:	316,521.93	316,521.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	127.83
02-26	SF	DY100200408	.....	02/20/10	03/01/10	FRANKED MAIL	-4.00
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	137.59
03-31	SF	DY100300448	.....	03/20/10	04/01/10	FRANKED MAIL	-4.00
						FRANKED MAIL TOTALS:	257.42

PERSONNEL COMPENSATION

BAUTISTA, MARY	01/03/10	03/31/10	CASEWORKER	14,666.67
BLANKENSHIP, APRIL L.	01/03/10	03/31/10	SHARED EMPLOYEE	4,400.01
BROUGHTON, PATRICIA M.	01/03/10	03/31/10	CASEWORKER	14,666.67
CRAHEN,STEPHANIE	02/01/10	03/31/10	JUNIOR FIELD REPRESENTATIVE	5,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JANE HARMAN—Con.						
		DO	01/25/10 01/25/10	STAFF ASSISTANT		533.33
		DIVIRGILIO, MICHAEL A	01/03/10 03/31/10	DISTRICT DIRECTOR	23,222.24	
		DUBOFF, JESSICA	01/03/10 02/28/10	FIELD REPRESENTATIVE	7,250.01	
		HESS III, JOHN H.	01/03/10 03/31/10	CHIEF OF STAFF	41,167.14	
		HESS, PAMELA R	03/01/10 03/31/10	COMMUNICATIONS DIRECTOR	8,750.00	
		JEFFERSON, IRENE B	01/03/10 03/12/10	EXECUTIVE ASST/SCHEDULER	9,722.24	
		KAPLAN, EBEN I	01/03/10 03/05/10	COMMUNICATIONS DIRECTOR	9,625.00	
		KIM, REBEKAH	01/03/10 03/31/10	FIELD REPRESENTATIVE	11,344.45	
		KING, MEGHANN	01/03/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT	13,055.56	
		KITE, EMMA C	01/03/10 03/31/10	STAFF ASSISTANT	7,333.34	
		KREILEIN, JOHN A	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	8,800.01	
		MENASTER, KIMBERLY A	02/03/10 03/31/10	STAFF ASSISTANT	5,155.56	
		MOSS, DIANE M	01/03/10 03/31/10	PART-TIME EMPLOYEE	15,888.90	
		NGUYEN, ALEXANDER D	01/03/10 03/31/10	PRESS ASSISTANT	8,800.01	
		PANUCO, ISIDRO	01/03/10 03/31/10	LEGISLATIVE CORESPONDENT	11,666.67	
		SANDMAN, DANA M.	03/01/10 03/31/10	SCHEDULER/EXEC ASST	5,833.33	
		SAROFF, LAURIE B	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	30,555.57	
		SMITH, ZVI	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	10,022.24	
				PERSONNEL COMPENSATION TOTALS:		267,792.29
TRAVEL						
02-01	P1	10CA3600140	ALEXANDER D NGUYEN	01/03/10 01/09/10	LODGING	1,053.33
02-01	P1	10CA3600136	MEGHANN KING	01/12/10 01/13/10	PRIVATE OWNED VEHICLE MILEAGE	20.00
02-01	P1	10CA3600137	ZVI SMITH	01/12/10 01/15/10	TRAVEL REIMBURSEMENT	116.60
02-02	P1	10CA3600144	CITIBANK GOV CARD SERVICE	01/06/10 01/06/10	COMMERCIAL TRANSPORTATION	149.60
02-04	P1	10CA3600147	ZVI SMITH	01/14/10 01/14/10	GASOLINE	27.19
02-19	P1	10CA3600159	JESSICA TAMAR DUBOFF	01/04/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	195.50
02-19	P1	10CA3600160	DO	01/05/10 01/18/10	TAXI, PARKING, TOLLS	14.50
02-19	P1	10CA3600162	JOHN H. HESS III	01/26/10 01/26/10	TAXI, PARKING, TOLLS	11.00
02-19	P1	10CA3600158	REBEKAH KIM	01/05/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	100.70
02-19	P1	10CA3600161	ZVI SMITH	01/12/10 01/14/10	CAR RENTAL	187.40
02-23	P1	10CA3600170	CITIBANK GOV CARD SERVICE	01/13/10 01/13/10	COMMERCIAL TRANSPORTATION	149.70
02-23	P1	10CA3600171	DO	01/12/10 01/14/10	COMMERCIAL TRANSPORTATION	359.40
02-23	P1	10CA3600172	DO	01/13/10 01/16/10	LODGING	446.80
02-23	P1	10CA3600174	DO	01/18/10 01/18/10	COMMERCIAL TRANSPORTATION	393.95
02-23	P1	10CA3600173	JOHN H. HESS III	01/15/10 01/15/10	MEALS	9.33
02-27	P1	10CA3600180	ALEXANDER D NGUYEN	01/29/10 01/29/10	TAXI, PARKING, TOLLS	10.00
03-15	P1	10CA3600195	JOHN H. HESS III	01/15/10 01/15/10	MEALS	25.23
03-16	P1	10CA3600199	CITIBANK GOV CARD SERVICE	02/09/10 02/22/10	COMMERCIAL TRANSPORTATION	2,338.10
03-16	P1	10CA3600200	JOHN H. HESS III	01/17/10 01/17/10	TAXI, PARKING, TOLLS	70.00
03-18	P1	10CA3600202	MICHAEL A DIVIRGILIO	01/16/10 02/02/10	TAXI, PARKING, TOLLS	16.00
03-19	P1	10CA3600206	ALEXANDER D NGUYEN	03/01/10 03/01/10	TAXI, PARKING, TOLLS	5.00
03-19	P1	10CA3600207	CITIBANK GOV CARD SERVICE	02/18/10 02/22/10	COMMERCIAL TRANSPORTATION	299.40
03-23	P1	10CA3600217	KIMBERLY A MENASTER	02/10/10 02/11/10	PRIVATE OWNED VEHICLE MILEAGE	78.05

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03-23	P1	10CA3600216	MICHAEL A DIVIRGILIO	01/05/10	02/13/10	PRIVATE OWNED VEHICLE MILEAGE	204.00
03-30	P1	10CA3600223	CITIBANK GOV CARD SERVICE	01/16/10	01/16/10	COMMERCIAL TRANSPORTATION	385.01
							TRAVEL TOTALS:
							6,665.79
RENT, COMMUNICATION, UTILITIES							
01-20	P9	CA3601R1001	CONTINENTAL ATRIUM CORPORATION	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,848.75
01-28	P1	10CA3600126	DIRECTV	01/03/10	02/02/10	UTILITIES	59.84
01-28	P1	10CA3600127	TIME WARNER CABLE	01/15/10	02/14/10	UTILITIES	202.26
01-28	P1	10CA3600128	VERIZON CALIFORNIA	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	211.65
02-01	P1	10CA3600142	AT & T	12/05/09	01/04/10	TELECOM SVC, EQUIP & TOLLS	182.35
02-04	P1	10CA3600145	FEDERAL EXPRESS	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	16.13
02-04	P1	10CA3600146	DO	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	7.37
02-22	P1	10CA3600165	AT & T	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	134.52
02-22	P1	10CA3600167	DO	01/02/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	377.14
02-22	P1	10CA3600168	BANK OF AMERICA NA	02/01/10	02/28/10	UTILITIES	25.00
02-22	P1	10CA3600175	CONTINENTAL ATRIUM CORP	01/01/10	01/31/10	UTILITIES	25.00
02-22	P9	CA3601R1002	CONTINENTAL ATRIUM CORPORATION	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,848.75
02-22	P1	10CA3600164	FEDERAL EXPRESS	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	8.07
02-22	P1	10CA3600166	VERIZON WIRELESS	12/29/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	292.69
02-24	S5	DY100100106	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	60.00
02-24	S5	DY100100785	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	187.50
02-24	S5	DY100101987	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,089.06
02-24	S5	DY100105732	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.88
02-24	S5	DY100106521	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	40.09
02-27	P1	10CA3600176	AT & T	01/05/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	205.32
02-27	P1	10CA3600178	DIRECTV	02/03/10	03/02/10	UTILITIES	59.84
02-27	P1	10CA3600179	TIME WARNER CABLE	02/15/10	03/14/10	UTILITIES	202.25
02-27	P1	10CA3600177	VERIZON CALIFORNIA	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	210.75
02-28	S4	10059001044	.....	01/03/10	01/31/10	RECORDING (TRANSFER)	102.00
03-04	P1	10CA3600181	FEDERAL EXPRESS	01/26/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	13.24
03-04	P1	10CA3600182	DO	02/08/10	02/08/10	POSTAGE/COURIER/BOX RENTAL	4.12
03-04	P1	10CA3600187	DO	02/01/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	100.36
03-10	P1	10CA3600191	DO	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	6.03
03-10	P1	10CA3600192	DO	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	8.92
03-18	P1	10CA3600205	CONTINENTAL ATRIUM CORP	03/01/10	03/31/10	UTILITIES	25.00
03-19	P1	10CA3600208	AT & T	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	133.41
03-19	P9	CA3601R1003	CONTINENTAL ATRIUM CORPORATION	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,950.15
03-19	P9	CA3601R101A	DO	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	101.40
03-19	P9	CA3601R102A	DO	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	101.40
03-19	P1	10CA3600204	FEDERAL EXPRESS	02/16/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	30.71
03-21	P1	10CA3600210	DIRECTV	03/03/10	04/02/10	UTILITIES	59.84
03-21	P1	10CA3600209	TIME WARNER CABLE	03/15/10	04/14/10	UTILITIES	202.25
03-21	P1	10CA3600212	VERIZON WIRELESS	03/01/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	435.94
03-23	P1	10CA3600215	FEDERAL EXPRESS	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	21.50
03-30	S3	10089G00012	.....	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	35.00
03-30	S5	DY100200113	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	60.00
03-30	S5	DY100200774	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	187.50
03-30	S5	DY100201989	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,102.23
03-30	S5	DY100205732	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	56.88
03-30	S5	DY100206530	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	42.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JANE HARMAN—Con.							
03-30	P1	10CA3600218	AT & T	02/02/10 03/01/10	TELECOM SVC, EQUIP & TOLLS	376.93	
03-30	P1	10CA3600220	DO	02/05/10 03/04/10	TELECOM SVC, EQUIP & TOLLS	185.32	
03-30	P1	10CA3600219	VERIZON CALIFORNIA	03/04/10 04/03/10	TELECOM SVC, EQUIP & TOLLS	214.60	
03-31	P1	10CA3600226	FEDERAL EXPRESS	03/12/10 03/15/10	POSTAGE/COURIER/BOX RENTAL	51.24	
03-31	P1	10CA3600227	DO	03/08/10 03/08/10	POSTAGE/COURIER/BOX RENTAL	17.17	
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,977.19
PRINTING AND REPRODUCTION							
03-04	P1	10CA3600188	DAVID L. ANDRUKITUS, INC.	02/16/10 02/16/10	PRINTING AND REPRODUCTION	125.00	
03-16	P1	10CA3600197	DO	02/24/10 02/24/10	PRINTING AND REPRODUCTION	125.00	
03-16	P1	10CA3600198	DO	02/25/10 02/25/10	PRINTING AND REPRODUCTION	62.50	
03-22	P1	10CA3600184	DO	02/09/10 02/09/10	PRINTING AND REPRODUCTION	62.50	
						PRINTING AND REPRODUCTION TOTALS:	375.00
OTHER SERVICES							
03-19	P9	OFF10040001	HOUSECALL	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,150.00	
03-19	P9	OFF10040003	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
03-19	P9	OSM10876401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00	
03-19	P9	OSM10876403	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
						OTHER SERVICES TOTALS:	10,767.00
SUPPLIES AND MATERIALS							
01-31	S1	DY100100072		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	440.93	
02-01	P1	10CA3600135	ARROWHEAD	12/11/09 01/10/10	BOTTLED WATER	52.14	
02-19	P1	10CA3600157	DEER PARK WATER	12/27/09 01/26/10	BOTTLED WATER	39.56	
02-19	P1	10CA3600156	REBEKAH KIM	01/22/10 01/22/10	FOOD & BEVERAGE	20.00	
02-22	P1	10CA3600163	OFFICE DEPOT CREDIT PLAN	01/28/10 02/01/10	OFFICE SUPPLIES OUTSIDE	486.91	
02-26	SF	DY100200132		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-9.25	
02-26	SF	DY100200682		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
02-26	S1	DY100200071		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	937.65	
03-04	P1	10CA3600186	ARROWHEAD	01/11/10 02/10/10	BOTTLED WATER	52.14	
03-04	P1	10CA3600189	DOW JONES & COMPANY, INC.	03/01/10 02/28/11	PUBLICATION REF MATERIAL	363.48	
03-07	P1	10CA3600190	APRIL BLANKENSHIP	02/23/10 02/23/10	OFFICE SUPPLIES OUTSIDE	24.88	
03-08	P1	10CA3600183	EAHARTS	01/14/10 01/14/10	FOOD & BEVERAGE	224.40	
03-18	P2	OSS69656	ALLIANCE MICRO	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE	177.00	
03-18	P1	10CA3600203	CONTINENTAL ATRIUM CORP	01/26/10 02/02/10	OFFICE SUPPLIES OUTSIDE	22.50	
03-21	P1	10CA3600211	DEER PARK WATER	01/27/10 02/26/10	BOTTLED WATER	65.93	
03-30	P1	10CA3600222	CDW GOVERNMENT INC. C/O ISM IN	02/23/10 02/23/10	OFFICE SUPPLIES OUTSIDE	33.07	
03-30	P1	10CA3600221	OFFICE DEPOT CREDIT PLAN	02/03/10 03/08/10	OFFICE SUPPLIES OUTSIDE	73.73	
03-31	SF	DY100300132		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-29.00	
03-31	SF	DY100300763		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	
03-31	S1	DY100300107		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	982.97	
03-31	P1	10CA3600228	ARROWHEAD	02/11/10 03/10/10	BOTTLED WATER	58.16	
03-31	P1	10CA3600225	CITIBANK GOV CARD SERVICE	02/22/10 02/22/10	FOOD & BEVERAGE	401.47	
						SUPPLIES AND MATERIALS TOTALS:	4,406.52
EQUIPMENT							
01-28	S8	MA000929926		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	229.24	

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02-25	S8	MA000934893	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	229.24	
03-16	P1	10CA3600196	THE LEWIS COMPANY	02/19/10	02/19/10	EQUIPMENT MAINTENANCE	593.00	
03-30	S8	MA000941870	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	229.24	
							EQUIPMENT TOTALS:	1,280.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,521.93
							OFFICE TOTALS:	316,521.93

2009 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	121.23	
02-26	SF	DY100200359	.....	12/01/09	12/31/09	FRANKED MAIL	-4.00
							FRANKED MAIL TOTALS:	117.23

PERSONNEL COMPENSATION

BAUTISTA, MARY	01/01/10	01/02/10	CASEWORKER	333.33				
BLANKENSHIP, APRIL L	01/01/10	01/02/10	SHARED EMPLOYEE	99.99				
BROUGHTON, PATRICIA M.	01/01/10	01/02/10	CASEWORKER	333.33				
DIVIRGILIO, MICHAEL A	01/01/10	01/02/10	DISTRICT DIRECTOR	527.77				
DUBOFF, JESSICA	01/01/10	01/02/10	FIELD REPRESENTATIVE	249.99				
HESS III, JOHN H.	01/01/10	01/02/10	CHIEF OF STAFF	935.61				
JEFFERSON, IRENE B	01/01/10	01/02/10	EXECUTIVE ASST/SCHEDULER	277.77				
KAPLAN, EBEN I	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	305.55				
KIM, REBEKAH	01/01/10	01/02/10	FIELD REPRESENTATIVE	238.88				
KING, MEGHANN	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	277.77				
KITE, EMMA C	01/01/10	01/02/10	STAFF ASSISTANT	166.66				
KREILEIN, JOHN A	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	199.99				
MOSS, DIANE M	01/01/10	01/02/10	PART-TIME EMPLOYEE	361.11				
NGUYEN, ALEXANDER D	01/01/10	01/02/10	PRESS ASSISTANT	199.99				
PANUCO, ISIDRO	01/01/10	01/02/10	LEGISLATIVE CORESPONDENT	249.99				
SAROFF, LAURIE B	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	694.44				
SMITH, ZVI	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	227.77				
WEIHE, MAXIMILIAN	12/01/09	12/31/09	PRESS ASSISTANT (OTHER COMPENSATION)	388.89				
							PERSONNEL COMPENSATION TOTALS:	6,068.83

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TRAVEL

01-12	P1	10CA3600110	REBEKAH KIM	11/06/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	401.07	
01-12	P1	10CA3600112	DO	11/17/09	11/17/09	TAXI, PARKING, TOLLS	5.00	
01-18	P1	10CA3600118	ALEXANDER D NGUYEN	10/09/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	86.90	
01-18	P1	10CA3600120	DO	12/14/09	12/15/09	COMMERCIAL TRANSPORTATION	219.20	
01-18	P1	10CA3600114	CITIBANK GOV CARD SERVICE	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	149.60	
01-18	P1	10CA3600115	DO	11/30/09	12/01/09	LODGING	146.05	
01-18	P1	10CA3600116	DO	01/02/10	01/02/10	COMMERCIAL TRANSPORTATION	188.20	
01-28	P1	10CA3600129	DIANE M MOSS	12/02/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	96.69	
02-01	P1	10CA3600139	JESSICA TAMAR DUBOFF	12/03/09	12/20/09	PRIVATE OWNED VEHICLE MILEAGE	120.18	
02-19	P1	10CA3600150	REBEKAH KIM	12/01/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	200.42	
02-19	P1	10CA3600151	DO	11/30/09	11/30/09	MEALS	14.48	
02-22	P1	10CA3600154	CITIBANK GOV CARD SERVICE	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	179.60	
03-21	P1	10CA3600213	MICHAEL A DIVIRGILIO	11/30/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	114.85	
03-21	P1	10CA3600214	DO	11/17/09	12/01/09	TAXI, PARKING, TOLLS	10.00	
							TRAVEL TOTALS:	1,932.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JANE HARMAN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-12	P1	10CA3600111	AT & T	11/05/09 12/04/09	TELECOM SVC, EQUIP & TOLLS	170.45
01-18	P1	10CA3600117	FEDERAL EXPRESS	12/15/09 12/16/09	POSTAGE/COURIER/BOX RENTAL	29.94
01-19	P1	10CA3600123	DO	12/01/09 12/07/09	POSTAGE/COURIER/BOX RENTAL	48.01
01-22	S5	DY091200111		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	60.00
01-22	S5	DY091200762		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	187.50
01-22	S5	DY091201964		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,071.91
01-22	S5	DY091205693		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.88
01-22	S5	DY091206492		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.75
01-25	P1	10CA3600125	VERIZON WIRELESS	11/29/09 12/28/09	TELECOM SVC, EQUIP & TOLLS	298.91
01-28	P1	10CA3600132	AT & T	11/28/09 12/27/09	TELECOM SVC, EQUIP & TOLLS	109.59
01-28	P1	10CA3600134	EBEN I KAPLAN	12/29/09 01/02/10	TELECOM SVC, EQUIP & TOLLS	56.43
01-28	P1	10CA3600130	FEDERAL EXPRESS	12/22/09 12/22/09	POSTAGE/COURIER/BOX RENTAL	5.39
02-01	P1	10CA3600141	AT & T	12/02/09 01/01/10	TELECOM SVC, EQUIP & TOLLS	287.36
02-01	HR	501422	FEDERAL EXPRESS	11/17/09 11/23/09	POSTAGE/COURIER/BOX RENTAL	-9.65
02-22	P1	10CA3600169	CONTINENTAL CONSTRUCTION CORP	12/05/09 12/05/09	UTILITIES	300.00
02-24	HR	ACH303296	DO	12/05/09 12/05/09	UTILITIES	-300.00
RENT, COMMUNICATION, UTILITIES TOTALS:						2,400.47
PRINTING AND REPRODUCTION						
02-01	P1	10CA3600143	DAVID L. ANDRUKITUS, INC.	12/31/09 12/31/09	PRINTING AND REPRODUCTION	62.50
03-17	OP	10GP0011004	PUBLIC PRINTER	10/27/09 10/27/09	PRINTING AND REPRODUCTION	33.41
PRINTING AND REPRODUCTION TOTALS:						95.91
OTHER SERVICES						
01-11	P1	10CA3600108	ICONSTITUENT LLC	12/23/09 12/23/09	WEB DEV,HOSTNG,EMAIL & REL SVC	5,500.00
01-11	P1	10CA3600109	DO	06/30/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,500.00
02-18	P1	10CA3600149	CONTINENTAL ATRIUM CORP	09/16/09 11/24/09	SECURITY SERVICE	32.50
OTHER SERVICES TOTALS:						10,032.50
SUPPLIES AND MATERIALS						
01-11	P1	10CA3600107	ARROWHEAD	11/11/09 12/10/09	BOTTLED WATER	76.06
01-13	P2	OSM40785	ALLIANCE MICRO	04/30/09 04/30/09	OFFICE SUPPLIES OUTSIDE	195.00
01-13	P2	OSM40785	DO	04/30/09 04/30/09	OFFICE SUPPLIES OUTSIDE	78.00
01-13	P2	OSM40785	DO	04/30/09 04/30/09	OFFICE SUPPLIES OUTSIDE	68.00
01-15	P1	10CA3600124	EBEN I KAPLAN	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	85.45
01-15	P1	10CA3600113	TV EYES INC.	12/15/09 01/03/11	PUBLICATION REF MATERIAL	1,200.00
01-18	P1	10CA3600119	ALEXANDER D NGUYEN	12/05/09 12/05/09	FOOD & BEVERAGE	25.99
01-19	P1	10CA3600122	CATALIST, LLC	01/01/10 12/31/10	PUBLICATION REF MATERIAL	1,140.91
01-20	P1	10CA3600121	CONGRESSIONAL QUARTERLY INC.	05/01/10 05/01/11	PUBLICATION REF MATERIAL	12,795.00
01-28	P1	10CA3600133	CDW GOVERNMENT INC. C/O ISM IN	12/03/09 12/03/09	OFFICE SUPPLIES OUTSIDE	165.23
01-28	P1	10CA3600131	DEER PARK WATER	11/27/09 12/26/09	BOTTLED WATER	10.99
02-01	P1	10CA3600138	OFFICE DEPOT CREDIT PLAN	12/21/09 12/31/09	OFFICE SUPPLIES OUTSIDE	891.80
02-16	P1	10CA3600148	HON. JANE HARMAN	12/26/09 12/26/09	PUBLICATION REF MATERIAL	61.42
02-17	P2	OSS69219	ALLIANCE MICRO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	876.00
02-17	P2	OSS69219	DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	1,380.00

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02-17	P2	OSS69219	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	1,380.00	
02-17	P2	OSS69219	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	1,380.00	
02-17	P2	OSS69219	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	656.00	
02-17	P2	OSS69219	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	102.00	
02-17	P2	OSS69219	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	208.00	
02-17	P2	OSS69219	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	238.00	
02-17	P2	OSS69219	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	238.00	
02-17	P2	OSS69219	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	238.00	
02-19	P1	10CA3600152	REBEKAH KIM	12/03/09	12/21/09	FOOD & BEVERAGE	27.19	
02-26	SF	DY100200083		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-40.00	
02-26	SF	DY100200634		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-8.10	
03-04	P1	10CA3600185	MATTHEW BENDER & CO INC	09/02/09	09/02/09	PUBLICATION REF MATERIAL	121.46	
03-10	P1	10CA3600193	ARGONAUT	12/16/09	12/15/10	PUBLICATION REF MATERIAL	135.00	
03-10	P1	10CA3600194	CDW GOVERNMENT INC. C/O ISM IN	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	93.99	
							SUPPLIES AND MATERIALS TOTALS:	23,819.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,466.57
							OFFICE TOTALS:	44,466.57

2010 HON. GREGG HARPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	304.82	304.82
PERSONNEL COMPENSATION	227,771.81	227,771.81
TRAVEL	8,603.47	8,603.47
RENT, COMMUNICATION, UTILITIES	22,940.89	22,940.89
PRINTING AND REPRODUCTION	749.89	749.89
OTHER SERVICES	11,376.25	11,376.25
SUPPLIES AND MATERIALS	4,278.67	4,278.67
EQUIPMENT	527.85	527.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,553.65	276,553.65
OFFICE TOTALS:	276,553.65	276,553.65

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	SF	DY100100707		01/20/10	02/01/10	FRANKED MAIL	-25.58	
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	188.82	
02-26	SF	DY100200549		02/20/10	03/01/10	FRANKED MAIL	-38.98	
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	237.12	
03-31	SF	DY100300631		03/20/10	04/01/10	FRANKED MAIL	-56.56	
							FRANKED MAIL TOTALS:	304.82
PERSONNEL COMPENSATION								
		BUCKALEW, ADAM L		01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	11,000.01	
		COLSON, KATLYN C		01/03/10	03/31/10	SPECIAL ASSISTANT	7,333.34	
		COMPTON, LYNNE L		01/03/10	03/31/10	SPECIAL ASSISTANT	6,111.11	
		CRAVENS, MICHAEL J		01/03/10	03/31/10	CHIEF OF STAFF	30,555.57	
		DAY, JONATHAN M		03/01/10	03/31/10	DIR MEMBER SVCS & BUS OUTREACH	5,000.00	
		DOWNS, JOEL J		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,000.01	
		GARDNER, CALEB E		01/03/10	03/31/10	CASEWKR/FIELD REPRESENTATIVE	8,555.57	
		HITT, GINNY		01/04/10	03/31/10	PAID INTERN	4,398.34	
		JETT, BRIAN		01/11/10	03/31/10	PAID INTERN	4,044.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. GREGG HARPER—Con.							
		JOHNSON, SHARON C.	01/03/10 03/31/10	DEPUTY CHIEF OF STAFF	22,000.01		
		JORDAN, KYLE	01/03/10 03/31/10	STAFF ASSISTANT	2,933.34		
		MABRY, TYSON	01/03/10 03/31/10	MILITARY LEGISLATIVE ASSISTANT	12,222.24		
		MALVANEY, LUCIAN S	01/03/10 03/31/10	POLICY DIRECTOR	29,333.34		
		MOSELEY, HENRY A.	01/03/10 03/31/10	PART-TIME EMPLOYEE	2,933.34		
		PENN, EMILY	01/03/10 03/31/10	EXECUTIVE ASSISTANT	9,777.77		
		PHILLIPS, JOE W.	01/03/10 03/31/10	SPECIAL ASSISTANT	6,111.11		
		PLUNKETT, BRIAN K	01/03/10 03/31/10	CASEWORKER AND DISTRICT COMM	8,555.57		
		REYNOLDS, ERNEST	01/03/10 03/31/10	DISTRICT DIRECTOR	19,066.67		
		SCOGGINS, MARCY	01/03/10 03/31/10	DIRECTOR OF SCHEDULING	12,466.67		
		WERT, RALPH L	01/03/10 03/31/10	DIST FIELD REP AND VET AFFRS	4,106.67		
		WILKES, EMILY D	01/03/10 03/31/10	TEMPORARY EMPLOYEE	2,444.44		
		WILKINSON, SALLY O	01/03/10 03/31/10	SPECIAL ASSISTANT	7,822.24		
				PERSONNEL COMPENSATION TOTALS:	227,771.81		
		TRAVEL					
02-04	P1	10MS0300131 HON. GREGG HARPER	01/24/10 01/24/10	GASOLINE	58.45		
02-04	P1	10MS0300132 DO	01/24/10 01/24/10	MEALS	30.90		
02-14	P1	10MS0300150 RALPH L WERT	01/11/10 01/17/10	TRAVEL REIMBURSEMENT	135.54		
02-27	P1	10MS0300165 CITIBANK GOV CARD SERVICE	01/05/10 01/22/10	TRAVEL REIMBURSEMENT	3,477.70		
02-27	P1	10MS0300166 DO	01/21/10 01/21/10	TRAVEL REIMBURSEMENT	335.10		
02-27	P1	10MS0300161 RALPH L WERT	01/22/10 01/28/10	TRAVEL REIMBURSEMENT	214.10		
03-01	P1	10MS0300163 KAITLYN C COLSON	01/21/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	215.00		
03-04	P1	10MS0300180 CALEB EVAN GARDNER	01/06/10 01/27/10	TRAVEL REIMBURSEMENT	688.30		
03-04	P1	10MS0300184 HON. GREGG HARPER	02/08/10 02/08/10	PRIVATE OWNED VEHICLE MILEAGE	95.00		
03-05	P1	10MS0300173 EMILY PENN	02/03/10 02/20/10	PRIVATE OWNED VEHICLE MILEAGE	47.70		
03-09	P1	10MS0300193 ADAM L BUCKALEW	02/17/10 02/22/10	TRAVEL REIMBURSEMENT	451.10		
03-09	P1	10MS0300207 LYNNE COMPTON	01/11/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE	174.80		
03-09	P1	10MS0300210 RALPH L WERT	02/10/10 02/10/10	TRAVEL REIMBURSEMENT	87.28		
03-10	P1	10MS0300194 MICHAEL CRAVENS	02/17/10 02/22/10	MEALS	85.85		
03-10	P1	10MS0300195 DO	02/17/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE	465.00		
03-19	P1	10MS0300218 CITIBANK GOV CARD SERVICE	01/29/10 02/22/10	TRAVEL REIMBURSEMENT	1,522.00		
03-19	P1	10MS0300219 DO	02/16/10 02/21/10	TRAVEL REIMBURSEMENT	163.00		
03-19	P1	10MS0300221 LUCIAN S MALVANEY	03/01/10 03/01/10	TAXI, PARKING, TOLLS	30.00		
03-19	P1	10MS0300220 RALPH L WERT	02/15/10 02/18/10	CAR RENTAL	258.60		
03-23	P1	10MS0300235 MICHAEL CRAVENS	03/10/10 03/10/10	TAXI, PARKING, TOLLS	16.00		
03-24	P1	10MS0300228 SHARON C. JOHNSON	01/15/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE	52.05		
				TRAVEL TOTALS:	8,603.47		
		RENT, COMMUNICATION, UTILITIES					
01-15	CB	FXF100114A FEDERAL EXPRESS CORP	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL	16.95		
01-20	P9	MS0304R1001 BROOKHAVEN LINCOLN CHAMBER OF	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00		
01-20	P9	MS0302R1001 DOWNTOWN RESTORATIONS	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00		
01-20	P9	MS0303R1001 JAMES EDWIN ROGERS	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,525.00		
01-20	P9	MS0301R1001 OKTIBBEHA CNTY ECONOMIC DEVEL.	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	425.00		

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01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	42.32
02-01	CB	FXF100128B	DO	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	16.30
02-03	P2	HCV1001101	PROCMM VOICE & DATA SOLUTIONS	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	233.00
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	101.19
02-12	P1	10MS0300149	COMCAST	01/22/10	02/21/10	UTILITIES	84.79
02-14	P1	10MS0300151	DO	01/22/10	02/21/10	UTILITIES	67.52
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	75.03
02-18	P1	10MS0300157	COMCAST	12/22/09	01/21/10	UTILITIES	84.79
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	30.06
02-22	P9	MS0304R1002	BROOKHAVEN LINCOLN CHAMBER OF	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	100.00
02-22	P9	MS0302R1002	DOWNTOWN RESTORATIONS	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
02-22	P9	MS0303R1002	JAMES EDWIN ROGERS	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,525.00
02-22	P9	MS0301R1002	OKTIBBEHA CNTY ECONOMIC DEVEL	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	425.00
02-24	S5	DY100100398		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100101016		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	97.50
02-24	S5	DY100103826		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	745.11
02-24	S5	DY100105933		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	228.25
02-24	S5	DY100107715		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	49.86
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	15.61
02-27	P1	10MS0300160	CELLULAR SOUTH	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	646.49
02-27	P1	10MS0300167	CITIZEN DIALOG, LLC	01/19/10	01/19/10	TELECOM SVC, EQUIP & TOLLS	3,750.00
03-04	P1	10MS0300176	ENTERGY	12/24/09	01/26/10	UTILITIES	445.52
03-04	P1	10MS0300178	HENRY A. MOSELEY	12/26/09	01/25/10	TELECOM SVC, EQUIP & TOLLS	34.32
03-04	P1	10MS0300177	VERIZON WIRELESS	01/24/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	142.40
03-05	P1	10MS0300174	AT & T	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	328.85
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	359.79
03-09	P1	10MS0300205	AT & T	12/29/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	824.16
03-09	P1	10MS0300206	DO	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	328.03
03-09	P1	10MS0300204	COMCAST	02/22/10	03/21/10	UTILITIES	84.79
03-09	P1	10MS0300209	DO	02/16/10	03/15/10	UTILITIES	67.52
03-09	P1	10MS0300196	MARCY SCOGGINS	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	73.80
03-09	P1	10MS0300197	DO	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	97.02
03-09	P1	10MS0300198	DO	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	96.38
03-09	P1	10MS0300199	DO	02/01/10	02/28/10	UTILITIES	42.95
03-09	P1	10MS0300200	DO	01/01/10	01/31/10	UTILITIES	42.95
03-10	P1	10MS0300212	CITY OF PEARL	12/03/09	01/05/10	UTILITIES	17.40
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	20.67
03-12	CB	FXF100311A	DO	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	35.44
03-18	CB	FXF100317a	DO	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	8.74
03-18	CB	FXF100317a	DO	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	47.72
03-19	P9	MS0304R1003	BROOKHAVEN LINCOLN CHAMBER OF	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
03-19	P9	MS0302R1003	DOWNTOWN RESTORATIONS	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
03-19	P9	MS0303R1003	JAMES EDWIN ROGERS	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,525.00
03-19	P9	MS0301R1003	OKTIBBEHA CNTY ECONOMIC DEVEL	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	425.00
03-24	P1	10MS0300224	AT & T	01/29/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	795.89
03-24	P1	10MS0300223	CELLULAR SOUTH	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	646.49
03-24	P1	10MS0300227	CITY OF PEARL	01/05/10	02/03/10	UTILITIES	27.40
03-24	P1	10MS0300226	ENTERGY	01/26/10	02/25/10	UTILITIES	471.12
03-25	S4	10084001039		02/01/10	02/28/10	RECORDING (TRANSFER)	267.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGG HARPER—Con.						
03-26	CB	FXF100325B	03/10/10 03/10/10	POSTAGE/COURIER/BOX RENTAL		41.10
03-30	S5	DY100200391	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		40.00
03-30	S5	DY100201004	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		97.50
03-30	S5	DY100203841	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		816.16
03-30	S5	DY100205932	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		228.25
03-30	S5	DY100207710	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		36.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,940.89
PRINTING AND REPRODUCTION						
01-22	S3	10022000057	01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)		160.00
02-04	P1	10MS0300133	01/18/10 01/18/10	PRINTING AND REPRODUCTION		127.75
02-04	P1	10MS0300134	01/15/10 01/15/10	PRINTING AND REPRODUCTION		392.65
03-11	P1	10MS0300203	10/01/09 12/31/09	PRINTING AND REPRODUCTION		1.69
03-24	P1	10MS0300225	03/03/10 03/03/10	PRINTING AND REPRODUCTION		31.90
03-25	S3	10084000112	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)		35.90
					PRINTING AND REPRODUCTION TOTALS:	749.89
OTHER SERVICES						
01-20	P9	OPR10014301	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS		1,803.00
01-20	P9	OPR10019901	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS		1,060.00
02-04	P1	10MS0300135	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS		225.00
02-22	P9	OPR10014302	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		1,803.00
02-22	P9	OPR10019902	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		1,060.00
02-27	P1	10MS0300162	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC		1,000.00
03-10	P1	10MS0300190	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS		225.00
03-19	P9	OPR10014303	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS		1,803.00
03-19	P9	OPR10019903	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS		1,060.00
03-24	P1	10MS0300233	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC		1,000.00
03-25	P1	10MS0300236	02/22/10 02/22/10	EQUIPMENT INSTALLATION		337.25
					OTHER SERVICES TOTALS:	11,376.25
SUPPLIES AND MATERIALS						
01-31	SF	DY100100353	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-153.00
01-31	SF	DY100101056	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-36.45
01-31	S1	DY100100296	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		320.72
02-03	P1	10MS0300126	01/31/10 01/31/11	PUBLICATION REF MATERIAL		26.00
02-03	P1	10MS0300123	01/07/10 01/07/10	OFFICE SUPPLIES OUTSIDE		127.93
02-03	P1	10MS0300125	01/30/10 01/30/11	PUBLICATION REF MATERIAL		20.00
02-03	P1	10MS0300122	01/11/10 01/11/11	PUBLICATION REF MATERIAL		27.00
02-12	P1	10MS0300146	01/21/10 01/21/10	OFFICE SUPPLIES OUTSIDE		58.05
02-12	P1	10MS0300143	01/21/10 01/21/10	FOOD & BEVERAGE		4.15
02-12	P1	10MS0300144	01/25/10 01/24/11	PUBLICATION REF MATERIAL		150.00
02-12	P1	10MS0300147	01/11/10 01/10/11	PUBLICATION REF MATERIAL		192.00
02-12	P1	10MS0300145	01/11/10 01/11/10	FOOD & BEVERAGE		8.50
02-12	P1	10MS0300148	01/30/10 01/29/11	PUBLICATION REF MATERIAL		27.00
02-23	C1	NW201005303	01/31/10 01/31/10	BOTTLED WATER		12.99

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02-23	C1	NW201005303	DO	01/04/10	01/04/10	BOTTLED WATER	30.00
02-23	C1	NW201005303	DO	01/28/10	01/28/10	BOTTLED WATER	32.99
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-24	P2	OSS69558	ALLIANCE MICRO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	49.50
02-26	SF	DY100200273		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-185.00
02-26	SF	DY100200823		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
02-26	S1	DY100200294		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	1,165.70
02-27	P1	10MS0300168	EMILY PENN	01/31/10	01/31/10	FOOD & BEVERAGE	24.90
02-27	P1	10MS0300169	MICHAEL CRAVENS	02/14/10	02/14/10	OFFICE SUPPLIES OUTSIDE	34.64
03-01	P1	10MS0300164	KAITLYN C COLSON	01/22/10	01/22/10	HABITATION EXPENSES	63.96
03-04	P1	10MS0300175	EXELL COMPANIES	01/19/10	02/28/10	BOTTLED WATER	36.31
03-04	P1	10MS0300182	KYLE JORDAN	01/15/10	01/22/10	OFFICE SUPPLIES OUTSIDE	33.22
03-04	P1	10MS0300183	MAGNOLIA CLIPPING SERVICE	01/01/10	01/31/10	PUBLICATION REF MATERIAL	120.60
03-04	P1	10MS0300181	SULLIVAN'S OFFICE SUPPLY	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	26.63
03-05	P1	10MS0300188	DEMENT PRINTING COMPANY	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	5.85
03-05	P1	10MS0300189	STARKVILLE DAILY NEWS	03/11/10	03/10/11	PUBLICATION REF MATERIAL	168.00
03-05	P1	10MS0300186	THE FRANKLIN ADVOCATE	02/28/10	02/28/11	PUBLICATION REF MATERIAL	25.50
03-05	P1	10MS0300187	THE TYLERTOWN TIMES	02/05/10	02/04/11	PUBLICATION REF MATERIAL	40.00
03-08	P1	10MS0300185	WILK AMITE RECORD	01/01/10	01/01/11	PUBLICATION REF MATERIAL	24.00
03-09	P1	10MS0300208	BUTLER OFFICE SUPPLY CO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	137.46
03-09	P1	10MS0300211	SUBSCRIPTION SERVICES	02/01/10	01/31/11	PUBLICATION REF MATERIAL	89.00
03-09	P1	10MS0300214	THE CLARION-LEDGER	02/01/10	01/31/11	PUBLICATION REF MATERIAL	214.90
03-10	P1	10MS0300191	HENRY A. MOSELEY	01/27/10	01/27/10	HABITATION EXPENSES	57.31
03-15	P1	10MS0300217	DEMENT PRINTING COMPANY	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	11.18
03-15	P1	10MS0300129	KEMPER COUNTY MESSENGER	02/03/10	02/03/11	PUBLICATION REF MATERIAL	20.00
03-15	P1	10MS0300128	MADISON COUNTY JOURNAL	02/03/10	02/03/11	PUBLICATION REF MATERIAL	28.00
03-15	P1	10MS0300127	RANKIN COUNTY NEWS	01/31/10	01/31/11	PUBLICATION REF MATERIAL	20.00
03-15	P1	10MS0300124	THE NATCHEZ DEMOCRAT	01/31/10	01/31/11	PUBLICATION REF MATERIAL	233.60
03-19	P1	10MS0300222	MAGNOLIA CLIPPING SERVICE	02/01/10	02/28/10	PUBLICATION REF MATERIAL	115.20
03-23	P1	10MS0300238	SMITH COUNTY REFORMER	03/31/10	03/31/11	PUBLICATION REF MATERIAL	40.00
03-23	P1	10MS0300239	THE COLUMBIAN PROGRESS	03/31/10	03/31/11	PUBLICATION REF MATERIAL	27.00
03-23	P1	10MS0300237	THE JASPER COUNTY NEWS	03/31/10	03/31/11	PUBLICATION REF MATERIAL	40.00
03-24	P1	10MS0300232	BUTLER OFFICE SUPPLY CO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	146.87
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	12.99
03-24	P1	10MS0300231	EXELL COMPANIES	02/16/10	02/28/10	PUBLICATION REF MATERIAL	27.85
03-24	P1	10MS0300229	NESHOBA DEMOCRAT	04/17/10	04/17/11	PUBLICATION REF MATERIAL	30.00
03-24	P1	10MS0300234	THE NEWS-COMMERCIAL	02/04/10	02/04/11	PUBLICATION REF MATERIAL	30.00
03-24	P1	10MS0300230	WINSTON COUNTY JOURNAL	03/05/10	03/05/11	PUBLICATION REF MATERIAL	42.50
03-31	SF	DY100300315		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-258.00
03-31	SF	DY100300946		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-68.85
03-31	S1	DY100300492		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	842.52
03-31	HV	10A90300528	EXELL COMPANIES	02/16/10	02/28/10	BOTTLED WATER	27.85
03-31	HV	10A90300528	DO	02/16/10	02/28/10	PUBLICATION REF MATERIAL	-27.85
SUPPLIES AND MATERIALS TOTALS:							4,278.67
EQUIPMENT							
01-28	S8	MA000928993		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	115.95
02-25	S8	MA000934186		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	115.95
03-05	P1	10MS0300172	M&N COMPUTERS	01/20/10	01/20/10	EQUIPMENT MAINTENANCE	180.00
03-30	S8	MA000940147		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	115.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGG HARPER—Con.						
					EQUIPMENT TOTALS:	527.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,553.65
					OFFICE TOTALS:	276,553.65
2009 HON. GREGG HARPER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	99.16
01-31	SF	DY100100705		12/01/09 12/31/09	FRANKED MAIL	-11.92
					FRANKED MAIL TOTALS:	87.24
PERSONNEL COMPENSATION						
		BUCKALEW, ADAM L		01/01/10 01/02/10	COMMUNICATIONS DIRECTOR	249.99
		COLSON, KAITLYN C		01/01/10 01/02/10	SPECIAL ASSISTANT	166.66
		COMPTON, LYNNE L		01/01/10 01/02/10	SPECIAL ASSISTANT	138.88
		CRAVENS, MICHAEL J		01/01/10 01/02/10	CHIEF OF STAFF	694.44
		DOWNS, JOEL J		01/01/10 01/02/10	LEGISLATIVE ASSISTANT	249.99
		GARDNER, CALEB E		01/01/10 01/02/10	CASEWKR/FIELD REPRESENTATIVE	194.44
		JOHNSON, SHARON C		01/01/10 01/02/10	DEPUTY CHIEF OF STAFF	499.99
		JORDAN, KYLE		01/01/10 01/02/10	STAFF ASSISTANT	66.66
		MABRY, TYSON		01/01/10 01/02/10	MILITARY LEGISLATIVE ASSISTANT	277.77
		MALVANEY, LUCIAN S		01/01/10 01/02/10	POLICY DIRECTOR	666.66
		MOSELEY, HENRY A		01/01/10 01/02/10	PART-TIME EMPLOYEE	66.66
		PENN, EMILY		01/01/10 01/02/10	EXECUTIVE ASSISTANT	222.22
		PHILLIPS, JOE W		01/01/10 01/02/10	SPECIAL ASSISTANT	138.88
		PLUNKETT, BRIAN K		01/01/10 01/02/10	CASEWORKER AND DISTRICT COMM	194.44
		REYNOLDS, ERNEST		01/01/10 01/02/10	DISTRICT DIRECTOR	433.33
		SCOGGINS, MARCY		01/01/10 01/02/10	DIRECTOR OF SCHEDULING	283.33
		WERT, RALPH L		01/01/10 01/02/10	DIST FIELD REP AND VET AFFRS	93.33
		WILKES, EMILY D		01/01/10 01/02/10	TEMPORARY EMPLOYEE	55.55
		WILKINSON, SALLY O		01/01/10 01/02/10	SPECIAL ASSISTANT	177.77
					PERSONNEL COMPENSATION TOTALS:	4,870.99
TRAVEL						
01-06	P1	10MS0300099	SHARON C. JOHNSON	12/01/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	97.50
01-07	P1	10MS0300107	CALEB EVAN GARDNER	11/02/09 12/08/09	TRAVEL REIMBURSEMENT	653.09
01-08	P1	10MS0300106	TYSON MABRY	11/02/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE	83.40
01-25	P1	10MS0300116	CITIBANK GOV CARD SERVICE	11/30/09 12/18/09	TRAVEL REIMBURSEMENT	1,422.60
01-25	P1	10MS0300112	RALPH L WERT	12/16/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE	64.50
01-25	P1	10MS0300113	DO	12/14/09 12/14/09	TRAVEL REIMBURSEMENT	62.24
02-04	P1	10MS0300139	CALEB EVAN GARDNER	10/27/09 12/12/09	TRAVEL REIMBURSEMENT	704.68
02-16	P1	10MS0300155	EMILY PENN	11/13/09 11/13/09	COMMERCIAL TRANSPORTATION	20.00
03-04	P1	10MS0300179	CALEB EVAN GARDNER	12/18/09 12/18/09	GASOLINE	25.19
03-09	P1	10MS0300202	LYNNE COMPTON	12/17/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	96.20
					TRAVEL TOTALS:	3,229.40

RENT, COMMUNICATION, UTILITIES									
01-07	P1	10MS0300095	COMCAST CABLE	12/16/09	01/15/10	UTILITIES			61.89
01-07	P1	10MS0300098	VERIZON WIRELESS	10/24/09	11/23/09	TELECOM SVC, EQUIP & TOLLS			70.98
01-08	P1	10MS0300104	AT & T	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS			778.76
01-08	P2	HCV1000480	VERIZON WIRELESS	12/09/09	12/09/09	TELECOM SVC, EQUIP & TOLLS			69.99
01-08	P2	HCV1000480	DO	12/09/09	12/09/09	TELECOM SVC, EQUIP & TOLLS			14.99
01-11	P2	HCV1000479	DO	12/11/09	12/11/09	TELECOM SVC, EQUIP & TOLLS			489.93
01-11	P2	HCV1000479	DO	12/11/09	12/11/09	TELECOM SVC, EQUIP & TOLLS			14.99
01-12	P2	HCV1000250	AT&T MOBILITY	11/13/09	11/13/09	TELECOM SVC, EQUIP & TOLLS			19.99
01-22	S5	DY091200393		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)			40.00
01-22	S5	DY091200993		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)			97.50
01-22	S5	DY091203792		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)			722.78
01-22	S5	DY091205898		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)			228.25
01-22	S5	DY091207668		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)			38.92
01-25	P1	10MS0300111	CITY OF PEARL	11/04/09	12/03/09	UTILITIES			22.40
01-25	P1	10MS0300110	ENERGY	11/23/09	12/24/09	UTILITIES			308.83
02-02	P1	10MS0300120	AT & T	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS			324.29
02-02	P1	10MS0300121	DO	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS			779.53
02-02	P1	10MS0300119	HENRY A. MOSELEY	11/26/09	12/25/09	TELECOM SVC, EQUIP & TOLLS			34.32
02-04	P1	10MS0300136	CELLULAR SOUTH	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS			642.37
02-04	P1	10MS0300138	VERIZON WIRELESS	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS			220.55
02-12	P2	HCV1000850	DO	01/18/10	01/18/10	TELECOM SVC, EQUIP & TOLLS			11.24
02-16	P1	10MS0300156	MARCY SCOGGINS	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS			96.38
02-17	P1	10MS03RW335	COMCAST	01/22/09	02/21/09	UTILITIES			79.67
02-18	C0	021810049A	DO	01/22/09	02/21/09	UTILITIES			-79.67
02-22	P1	10MS0300158	MARCY SCOGGINS	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS			96.78
02-22	P1	10MS0300159	DO	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS			96.58
RENT, COMMUNICATION, UTILITIES TOTALS:									5,282.24
PRINTING AND REPRODUCTION									
01-08	P1	10MS0300105	ACCURATE WORD LLC.	12/14/09	12/14/09	PRINTING AND REPRODUCTION			157.95
03-17	OP	10GP0011004	PUBLIC PRINTER	10/06/09	10/06/09	PRINTING AND REPRODUCTION			59.22
PRINTING AND REPRODUCTION TOTALS:									217.17
OTHER SERVICES									
01-25	P1	10MS0300114	FRONTIER STRATEGIES, LLC	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC			1,000.00
01-25	P1	10MS0300109	IVY ENTERPRISES, INC.	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS			225.00
02-02	P1	10MS0300141	STANLEY SHOWS	12/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT			3,750.00
02-02	P1	10MS0300142	STEVEN GUYTON	12/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT			1,666.66
03-15	P1	10MS0300216	IVY ENTERPRISES, INC.	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS			225.00
OTHER SERVICES TOTALS:									6,866.66
SUPPLIES AND MATERIALS									
01-06	P1	10MS0300100	BUTLER OFFICE SUPPLY CO	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE			14.96
01-06	P1	10MS0300101	DO	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE			116.16
01-06	P1	10MS0300102	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE			183.68
01-06	P1	10MS0300103	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE			66.00
01-07	P1	10MS0300096	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE			79.80
01-07	P1	10MS0300097	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE			134.73
01-25	P1	10MS0300115	JOE RAGAN'S COFFEE LTD	12/18/09	12/18/09	FOOD & BEVERAGE			452.21
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER			12.99
01-31	SF	DY100100351		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			-27.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGG HARPER—Con.						
01-31	SF	DY100101054	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-12.15
02-01	P1	10MS0300108	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	368.86
02-01	P1	10MS0300117	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	119.98
02-01	P1	10MS0300118	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	499.99
02-02	P1	10MS0300140	12/23/09	12/23/09	PUBLICATION REF MATERIAL	1,462.00
02-04	P1	10MS0300137	12/02/09	12/31/09	BOTTLED WATER	27.81
02-18	P2	OSS69263	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	78.00
02-18	P2	OSS69263	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	70.00
02-23	P2	OSS69368	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	300.00
03-01	P1	10MS0300171	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	60.10
03-01	P1	10MS0300170	12/18/09	12/18/09	FOOD & BEVERAGE	10.98
03-09	P1	10MS0300201	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	57.50
03-09	P1	10MS0300213	01/01/10	12/31/10	PUBLICATION REF MATERIAL	22.00
03-10	P1	10MS0300154	12/01/09	12/31/09	PUBLICATION REF MATERIAL	127.80
03-15	P1	10MS0300215	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	67.95
03-25	P2	OSM43233	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	175.00
03-25	P2	OSM43233	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	12.37
03-25	P2	OSM43234	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	220.00
03-30	P2	OSM43229	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	503.00
03-30	P2	OSM43229	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	19.77
					SUPPLIES AND MATERIALS TOTALS:	5,223.99
EQUIPMENT						
01-28	S8	PL000933124	12/01/09	12/01/09	COMP HARDWARE PURCH - \$25000	12,941.86
02-24	F2	RN000030109	01/26/10	01/26/10	COMP HARDWARE PURCH - \$25000	1,040.00
02-24	F2	RN000030110	01/26/10	01/26/10	COMP HARDWARE PURCH - \$25000	1,220.00
02-24	F2	RN000030111	01/26/10	01/26/10	COMP HARDWARE PURCH - \$25000	1,015.00
02-24	F2	RN000030112	01/26/10	01/26/10	COMP HARDWARE PURCH - \$25000	700.00
					EQUIPMENT TOTALS:	16,916.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,694.55
					OFFICE TOTALS:	42,694.55
2010 HON. ALCEE L HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	659.01
					PERSONNEL COMPENSATION	268,081.40
					TRAVEL	3,099.41
					RENT, COMMUNICATION, UTILITIES	27,087.63
					PRINTING AND REPRODUCTION	317.16
					OTHER SERVICES	7,052.00
					SUPPLIES AND MATERIALS	4,832.92
					EQUIPMENT	351.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,480.53
					OFFICE TOTALS:	311,480.53

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			366.53
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL			292.48
								FRANKED MAIL TOTALS:	659.01
PERSONNEL COMPENSATION									
			DESIR-JEAN, STEPHANIE K.	01/03/10	03/31/10	STAFF ASSISTANT			9,109.97
			FABREGA, LAURE	01/03/10	03/31/10	LEGIS CORRESPONDENT			6,902.78
			GOLDBERG, HEDY	01/03/10	03/31/10	CONGRESSIONAL AIDE			14,996.32
			GOLDBERG, LEWIS M.	01/03/10	03/31/10	STAFF ASSISTANT			8,374.79
			GONZALEZ, ANNA	01/03/10	03/31/10	LEGIS ASST/RULES ASSOCIATE			9,861.11
			GREENE, AMYE E	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT			10,107.65
			HARPER, BARBARA J.	01/03/10	03/31/10	STAFF ASSISTANT			13,235.08
			HARRIS, JASON IAN	01/03/10	03/31/10	LEGISLATIVE DIRECTOR			10,600.70
			JOHNSON III, FRANKLIN D.	01/03/10	03/31/10	STAFF ASSISTANT			9,983.85
			JONES, MIKEL D.	01/03/10	03/31/10	CONGRESSIONAL AIDE			17,044.41
			KENNEDY, ARTHUR W.	01/03/10	03/31/10	CHIEF OF STAFF			41,044.91
			LARKINS, WILLIAM E.	02/01/10	03/31/10	PART-TIME EMPLOYEE			3,130.17
			DO	01/03/10	01/30/10	STAFF ASSISTANT			1,442.71
			LEE, JOHN	01/03/10	03/31/10	PART-TIME EMPLOYEE			3,153.61
			LIFTMAN, DANIEL A.	01/03/10	03/31/10	STAFF ASSISTANT			13,522.29
			MAMAUX, LALE M.	01/03/10	03/31/10	CHIEF OF STAFF			9,388.90
			PERKINS, DEBRA	01/03/10	03/31/10	SHARED EMPLOYEE			3,724.89
			PERKINS, MARK S.	01/03/10	03/31/10	SHARED EMPLOYEE			3,837.13
			REINSTEIN, MINDY	01/03/10	03/31/10	LEGISLATIVE COUNSEL			11,093.76
			SY, CHRISTIAN	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT			6,902.78
			TORRES, ANDREW	01/03/10	03/31/10	STAFF ASSISTANT			9,442.07
			WILLIAMS, PATRICIA G.	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR			38,652.35
			WILLOUGHBY, JEANNE P.	01/03/10	01/30/10	SHARED EMPLOYEE			7,466.67
			WOLF, IAN	02/01/10	03/31/10	LEGISLATIVE COUNSEL			5,062.50
								PERSONNEL COMPENSATION TOTALS:	268,081.40
TRAVEL									
01-20	P9	FL2301L1001	LEXUS FINANCIAL SERVICES	01/01/10	01/31/10	AUTOMOBILE LEASES			511.39
02-18	P1	10FL2300139	CITIBANK GOV CARD SERVICE	01/05/10	01/25/10	GASOLINE			189.08
02-18	P1	10FL2300140	DO	01/11/10	01/18/10	TAXI, PARKING, TOLLS			50.00
02-18	P1	10FL2300141	DO	01/18/10	01/23/10	CAR RENTAL			383.84
02-18	P1	10FL2300142	DO	01/27/10	01/27/10	COMMERCIAL TRANSPORTATION			499.40
02-19	P1	10FL2300152	DANIEL A LIFTMAN	01/06/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE			108.85
02-19	P1	10FL2300153	LALE M. MAMAUX	01/27/10	01/27/10	TAXI, PARKING, TOLLS			16.00
02-22	P1	10FL2300171	DANIEL A LIFTMAN	12/09/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE			63.48
02-22	P9	FL2301L1002	LEXUS FINANCIAL SERVICES	02/01/10	02/28/10	AUTOMOBILE LEASES			511.39
02-28	HV	10A90300337	DANIEL A LIFTMAN	12/09/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE			-63.48
03-19	P9	FL2301L1003	LEXUS FINANCIAL SERVICES	03/01/10	03/31/10	AUTOMOBILE LEASES			511.39
03-25	P1	10FL2300185	IAN WOLF	02/25/10	02/25/10	TAXI, PARKING, TOLLS			16.00
03-29	P1	10FL2300189	HON. ALCEE L HASTINGS	01/27/10	01/27/10	TAXI, PARKING, TOLLS			2.00
03-29	P1	10FL2300192	DO	01/27/10	02/09/10	MEALS			38.18
03-29	P1	10FL2300188	JASON I HARRIS	01/28/10	02/17/10	TAXI, PARKING, TOLLS			61.00
03-29	P1	10FL2300186	LALE M. MAMAUX	02/17/10	02/19/10	TAXI, PARKING, TOLLS			112.14
03-29	P1	10FL2300187	DO	02/24/10	02/25/10	TAXI, PARKING, TOLLS			50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALCEE L HASTINGS—Con.						
03-29	P1 10FL2300196	MINDY REINSTEIN	02/17/10 02/21/10	TAXI, PARKING, TOLLS		38.75
					TRAVEL TOTALS:	3,099.41
RENT, COMMUNICATION, UTILITIES						
01-15	CB FXF100114A	FEDERAL EXPRESS CORP	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL		10.89
01-15	CB FXF100114A	DO	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL		12.19
01-20	P9 FL2302R1001	MAE ENTERPRISES, INC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		4,500.00
01-20	P9 FL2303R1001	TOWN OF MANGONIA PARK	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		453.10
01-25	CB FXF100122B	FEDERAL EXPRESS CORP	01/08/10 01/08/10	POSTAGE/COURIER/BOX RENTAL		7.59
01-26	P2 HCV1000979	COMMUNICATIONS TECHNOLOGIES, I	01/22/10 01/22/10	TELECOM SVC, EQUIP & TOLLS		589.00
01-29	P9 FL2302R101A	MAE ENTERPRISES, INC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		250.00
02-01	CB FXF100128B	FEDERAL EXPRESS CORP	01/16/10 01/16/10	POSTAGE/COURIER/BOX RENTAL		327.00
02-01	CB FXF100128B	DO	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL		21.34
02-05	CB FXF100204A	DO	01/26/10 01/26/10	POSTAGE/COURIER/BOX RENTAL		11.06
02-05	CB FXF100204A	DO	01/20/10 01/20/10	POSTAGE/COURIER/BOX RENTAL		7.08
02-16	CB FXF100211A	DO	02/01/10 02/01/10	POSTAGE/COURIER/BOX RENTAL		11.31
02-18	P1 10FL2300145	AT & T	12/19/09 01/18/10	TELECOM SVC, EQUIP & TOLLS		659.05
02-18	P1 10FL2300146	DO	01/19/10 02/18/10	TELECOM SVC, EQUIP & TOLLS		676.65
02-18	P1 10FL2300147	DO	12/11/09 01/10/10	TELECOM SVC, EQUIP & TOLLS		431.91
02-18	P1 10FL2300148	DO	12/16/09 01/15/10	TELECOM SVC, EQUIP & TOLLS		55.50
02-18	P1 10FL2300149	AT&T MOBILITY	12/20/09 01/19/10	TELECOM SVC, EQUIP & TOLLS		112.51
02-19	P1 10FL2300160	DO	12/09/09 01/08/10	TELECOM SVC, EQUIP & TOLLS		28.46
02-19	P1 10FL2300155	COMCAST	01/17/10 02/16/10	UTILITIES		123.77
02-19	CB FXF100218A	FEDERAL EXPRESS CORP	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL		19.56
02-19	P1 10FL2300156	VERIZON WIRELESS	12/17/09 01/16/10	TELECOM SVC, EQUIP & TOLLS		163.02
02-19	P1 10FL2300157	DO	01/17/10 02/16/10	TELECOM SVC, EQUIP & TOLLS		109.96
02-19	P1 10FL2300158	DO	12/23/09 01/22/10	TELECOM SVC, EQUIP & TOLLS		149.99
02-19	P1 10FL2300159	DO	01/23/10 02/22/10	TELECOM SVC, EQUIP & TOLLS		149.99
02-22	P9 FL2302R1002	MAE ENTERPRISES, INC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		4,750.00
02-22	P9 FL2303R1002	TOWN OF MANGONIA PARK	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		453.10
02-24	S5 DY100100195		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		52.00
02-24	S5 DY100100859		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		157.50
02-24	S5 DY100102599		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		1,976.73
02-24	S5 DY100105783		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)		93.10
02-24	S5 DY100106793		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		69.33
02-26	CB FXF100225A	FEDERAL EXPRESS CORP	02/09/10 02/09/10	POSTAGE/COURIER/BOX RENTAL		23.32
03-05	CB FXF100304A	DO	02/22/10 02/22/10	POSTAGE/COURIER/BOX RENTAL		5.11
03-05	CB FXF100304A	DO	02/23/10 02/23/10	POSTAGE/COURIER/BOX RENTAL		6.03
03-11	P1 10FL2300179	FEDERAL EXPRESS	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL		605.35
03-12	CB FXF100311A	FEDERAL EXPRESS CORP	02/26/10 02/26/10	POSTAGE/COURIER/BOX RENTAL		18.05
03-12	CB FXF100311A	DO	03/02/10 03/02/10	POSTAGE/COURIER/BOX RENTAL		6.07
03-18	CB FXF100317a	DO	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL		25.57
03-19	P9 FL2302R1003	MAE ENTERPRISES, INC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		4,750.00
03-19	P9 FL2303R1003	TOWN OF MANGONIA PARK	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		453.10

03-23	P1	10FL2300180	LALE M. MAMAUX	01/04/10	01/17/10	TELECOM SVC, EQUIP & TOLLS	466.54
03-23	P1	10FL2300181	DO	01/05/10	01/13/10	TELECOM SVC, EQUIP & TOLLS	17.91
03-26	CB	FXFL1003258	FEDERAL EXPRESS CORP	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	22.90
03-29	P1	10FL2300194	COMCAST	02/17/10	03/16/10	UTILITIES	115.77
03-29	P1	10FL2300193	FPL	12/31/09	02/02/10	UTILITIES	245.67
03-29	P1	10FL2300190	HON. ALCEE L HASTINGS	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	3.52
03-30	S5	DY100200202	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100200847	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	157.50
03-30	S5	DY100202593	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	2,220.83
03-30	S5	DY100205782	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	93.10
03-30	S5	DY100206815	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	52.33
03-30	P1	10FL2300202	AT & T	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	688.25
03-30	P1	10FL2300205	DO	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	70.50
03-30	P1	10FL2300206	DO	01/11/10	02/10/10	TELECOM SVC, EQUIP & TOLLS	432.50
03-30	P1	10FL2300200	AT&T MOBILITY	01/09/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	28.46
03-30	P1	10FL2300201	VERIZON WIRELESS	02/17/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	94.56
RENT, COMMUNICATION, UTILITIES TOTALS:							27,087.63
PRINTING AND REPRODUCTION							
01-22	S3	10022000028	.....	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	120.00
02-19	P1	10FL2300162	BARBARA H HARPER	01/27/10	01/27/10	PRINTING AND REPRODUCTION	12.46
02-23	S3	10054000051	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	61.40
03-25	S3	10084000057	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	35.80
03-29	P1	10FL2300199	DAVID L. ANDRUKITUS, INC.	02/19/10	02/19/10	PRINTING AND REPRODUCTION	87.50
PRINTING AND REPRODUCTION TOTALS:							317.16
OTHER SERVICES							
01-20	P9	OPR10023801	INTERAMERICA TECHNOLOGIES INC.	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-18	P1	10FL2300151	MAJOR JANITORIAL SERVICE INC	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	150.00
02-22	P9	OPR10023802	INTERAMERICA TECHNOLOGIES INC.	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-19	P9	OPR10023803	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-29	P1	10FL2300197	BRADY EQUIPMENT CO	02/23/10	02/23/10	JANITORIAL & MAINTENANCE SVCS	40.00
03-31	P1	10FL2300207	HON. ALCEE L HASTINGS	03/31/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	820.00
OTHER SERVICES TOTALS:							7,052.00
SUPPLIES AND MATERIALS							
01-31	S1	DY100100143	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	391.01
02-18	P1	10FL2300150	OFFICE DEPOT	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	3.12
02-19	P1	10FL2300154	LALE M. MAMAUX	01/22/10	01/22/10	FOOD & BEVERAGE	59.97
02-19	P1	10FL2300163	MARK S. PERKINS	01/23/10	01/23/10	FOOD & BEVERAGE	30.25
02-19	P1	10FL2300164	DO	01/28/10	01/28/10	FOOD & BEVERAGE	78.10
02-19	P1	10FL2300165	OFFICE DEPOT	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	14.14
02-19	P1	10FL2300166	DO	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	118.79
02-19	P1	10FL2300167	DO	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	68.99
02-19	P1	10FL2300168	DO	01/07/10	01/07/10	FOOD & BEVERAGE	100.79
02-19	P1	10FL2300169	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	77.10
02-19	P1	10FL2300161	THE WASHINGTON POST	02/03/10	02/02/11	PUBLICATION REF MATERIAL	184.08
02-22	P1	10FL2300173	CRYSTAL SPRINGS	12/17/09	01/01/10	BOTTLED WATER	103.47
02-23	C1	NW201005301	DEER PARK	01/08/10	01/08/10	BOTTLED WATER	32.97
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200139	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	394.53
03-24	C1	NW201008101	DEER PARK	02/17/10	02/17/10	BOTTLED WATER	21.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALCEE L HASTINGS—Con.						
03-24	C1	NW201008101	02/28/10	02/28/10	BOTTLED WATER	2.20
03-29	P1	10FL2300198	01/14/10	01/28/10	BOTTLED WATER	194.94
03-29	P1	10FL2300195	01/01/10	12/31/10	PUBLICATION REF MATERIAL	2,097.00
03-29	P1	10FL2300203	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	67.90
03-30	P1	10FL2300191	02/01/10	02/09/10	PUBLICATION REF MATERIAL	6.70
03-30	P1	10FL2300204	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	214.02
03-31	SF	DY100300157	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
03-31	S1	DY100300364	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	586.67
SUPPLIES AND MATERIALS TOTALS:						4,832.92
EQUIPMENT						
01-28	S8	MA000928613	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	117.00
02-25	S8	MA000934664	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	117.00
03-30	S8	MA000940614	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	117.00
EQUIPMENT TOTALS:						351.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						311,480.53
OFFICE TOTALS:						311,480.53
2009 HON. ALCEE L HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	224.31
FRANKED MAIL TOTALS:						224.31
PERSONNEL COMPENSATION						
		DESIR-JEAN, STEPHANIE K.	01/01/10	01/02/10	STAFF ASSISTANT	207.04
		FABREGA, LAURE	01/01/10	01/02/10	LEGIS CORRESPONDENT	155.55
		GOLDBERG, HEDY	01/01/10	01/02/10	CONGRESSIONAL AIDE	337.94
		GOLDBERG, LEWIS M.	01/01/10	01/02/10	STAFF ASSISTANT	188.72
		GONZALEZ, ANNA	01/01/10	01/02/10	LEGIS ASST/RULES ASSOCIATE	222.22
		GREENE, AMYE E	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	227.77
		HARPER, BARBARA J.	01/01/10	01/02/10	STAFF ASSISTANT	298.25
		HARRIS, JASON IAN	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	238.88
		JOHNSON III, FRANKLIN D.	01/01/10	01/02/10	STAFF ASSISTANT	224.98
		JONES, MIKEL D.	01/01/10	01/02/10	CONGRESSIONAL AIDE	384.09
		KENNEDY, ARTHUR W.	01/01/10	01/02/10	CHIEF OF STAFF	932.83
		LARKINS, WILLIAM E.	01/01/10	01/02/10	STAFF ASSISTANT	103.04
		LEE, JOHN	01/01/10	01/02/10	PART-TIME EMPLOYEE	71.06
		LIFTMAN, DANIEL A.	01/01/10	01/02/10	STAFF ASSISTANT	304.72
		MAMAUX, LALE M.	01/01/10	01/02/10	CHIEF OF STAFF	194.44
		PERKINS, DEBRA	01/01/10	01/02/10	SHARED EMPLOYEE	26.36
		PERKINS, MARK S.	01/01/10	01/02/10	SHARED EMPLOYEE	144.04
		REINSTEIN, MINDY	01/01/10	01/02/10	LEGISLATIVE COUNSEL	249.99
		SY, CHRISTIAN	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	155.55
		TORRES, ANDREW	01/01/10	01/02/10	STAFF ASSISTANT	212.77

		WILLIAMS, PATRICIA G.	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	755.98
		WILLOUGHBY, JEANNE P.	01/01/10	01/02/10	SHARED EMPLOYEE	533.33
					PERSONNEL COMPENSATION TOTALS:	6,169.55
		TRAVEL				
01-06	P1	10FL2300106 LAURE FABREGA	12/18/09	12/18/09	TAXI, PARKING, TOLLS	12.00
01-06	P1	10FL2300108 MARK S. PERKINS	12/17/09	12/17/09	TAXI, PARKING, TOLLS	40.00
01-11	P1	10FL2300118 HON. ALCEE L HASTINGS	09/07/09	10/23/09	TAXI, PARKING, TOLLS	176.00
01-11	P1	10FL2300119 LALE M. MAMAUX	12/21/09	12/21/09	TAXI, PARKING, TOLLS	10.50
01-12	P1	10FL2300121 ANNA GONZALEZ	12/09/09	12/17/09	TAXI, PARKING, TOLLS	28.75
01-12	P1	10FL2300123 CITIBANK GOV CARD SERVICE	12/02/09	12/18/09	COMMERCIAL TRANSPORTATION	952.60
01-12	P1	10FL2300128 DO	11/27/09	12/25/09	TRAVEL REIMBURSEMENT	1,373.48
01-13	P1	10FL2300131 HON. ALCEE L HASTINGS	11/20/09	11/20/09	MEALS	47.56
01-13	P1	10FL2300132 DO	12/05/09	12/05/09	MEALS	4.13
01-15	P1	10FL2300134 LALE M. MAMAUX	12/30/09	12/30/09	TAXI, PARKING, TOLLS	7.00
01-29	P1	10FL2300137 CITIBANK GOV CARD SERVICE	11/16/09	12/10/09	COMMERCIAL TRANSPORTATION	575.20
01-29	P1	10FL2300138 DO	12/07/09	12/10/09	TRAVEL REIMBURSEMENT	355.85
02-18	P1	10FL2300143 DO	01/02/10	01/02/10	GASOLINE	23.99
02-18	P1	10FL2300144 DO	12/30/09	01/02/10	TAXI, PARKING, TOLLS	105.00
02-28	HV	10A90300337 DANIEL A LIFTMAN	12/09/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	63.48
					TRAVEL TOTALS:	3,775.54
		RENT, COMMUNICATION, UTILITIES				
01-06	P1	10FL2300104 AT & T	11/11/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	411.70
01-08	P1	10FL2300113 DO	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	70.50
01-08	P1	10FL2300117 FEDERAL EXPRESS	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	38.14
01-08	CB	FXF100107A FEDERAL EXPRESS CORP	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	124.09
01-08	CB	FXF100107A DO	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL	7.71
01-21	P2	HCV1000584 VERIZON WIRELESS	12/22/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	629.91
01-22	S5	DY091200196	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091200836	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	157.50
01-22	S5	DY091202569	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,808.25
01-22	S5	DY091205745	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	93.10
01-22	S5	DY091206764	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.91
01-22	P1	10FL2300136 POSTMASTER, WASHINGTON, D.C.	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	8.80
02-22	P1	10FL2300174 AT&T MOBILITY	11/09/09	12/08/09	TELECOM SVC, EQUIP & TOLLS	28.30
02-22	P1	10FL2300175 DO	11/20/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	102.51
02-22	P1	10FL2300176 FLORIDA POWER & LIGHT	11/30/09	12/31/09	UTILITIES	206.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,766.45
		PRINTING AND REPRODUCTION				
02-22	P1	10FL2300172 US CAPITOL HISTORICAL SOCIETY	12/11/09	12/11/09	PRINTING AND REPRODUCTION	1,100.00
					PRINTING AND REPRODUCTION TOTALS:	1,100.00
		OTHER SERVICES				
01-12	P1	10FL2300124 CITIBANK GOV CARD SERVICE	12/28/09	06/28/10	INSURANCE	947.57
01-12	P1	10FL2300125 DEXTERANET	08/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	5,600.00
01-12	P1	10FL2300126 DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,400.00
01-12	P1	10FL2300127 DO	12/07/09	12/07/09	WEB DEV,HOSTNG,EMAIL & REL SVC	16,800.00
01-15	P1	10FL2300135 GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
02-22	P1	10FL2300177 MAJOR JANITORIAL SERVICE INC	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
03-08	HR	511310 INTERAMERICA TECHNOLOGIES INC.	01/01/09	04/30/09	TECHNOLOGY SERVICE CONTRACTS	-7,000.00
03-08	HR	511310 DO	05/01/09	05/31/09	TECHNOLOGY SERVICE CONTRACTS	-1,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALCEE L HASTINGS—Con.						
03-08	HR 511310	DO	06/01/09 06/30/09	TECHNOLOGY SERVICE CONTRACTS		-1,750.00
03-08	HR 511310	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		-1,750.00
03-08	HR 511310	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		-1,750.00
03-22	F1 NN000030479	DO	12/18/09 12/18/09	TRAINING EXPENSES		113.00
03-24	P1 10FL2300183	GOVTRENDS-A DIALOGCONCEPTS CO.	07/28/09 07/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC		6,000.00
					OTHER SERVICES TOTALS:	17,195.57
SUPPLIES AND MATERIALS						
01-06	P1 10FL2300102	CRYSTAL SPRINGS	10/22/09 11/05/09	BOTTLED WATER		100.24
01-06	P1 10FL2300103	DO	11/19/09 12/03/09	BOTTLED WATER		95.74
01-06	P1 10FL2300111	HON. ALCEE L HASTINGS	12/16/09 12/16/09	FOOD & BEVERAGE		31.35
01-06	P1 10FL2300112	LALE M. MAMAUX	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE		222.00
01-06	P1 10FL2300107	MARK S. PERKINS	12/17/09 12/17/09	FOOD & BEVERAGE		807.61
01-06	P1 10FL2300109	DO	12/09/09 12/09/09	OFFICE SUPPLIES OUTSIDE		7.94
01-06	P1 10FL2300110	DO	12/10/09 12/10/09	OFFICE SUPPLIES OUTSIDE		13.76
01-06	P1 10FL2300105	OFFICE DEPOT	12/03/09 12/03/09	OFFICE SUPPLIES OUTSIDE		107.21
01-08	P2 OSM39782	DELL DIRECT SALES	02/02/09 02/02/09	OFFICE SUPPLIES OUTSIDE		101.99
01-08	P2 OSM39960	DO	02/25/09 02/25/09	OFFICE SUPPLIES OUTSIDE		438.00
01-08	P1 10FL2300115	MARK S. PERKINS	12/10/09 12/21/09	OFFICE SUPPLIES OUTSIDE		603.07
01-08	P1 10FL2300116	DO	12/13/09 12/13/09	FOOD & BEVERAGE		53.40
01-08	P1 10FL2300114	OFFICE DEPOT	12/11/09 12/11/09	OFFICE SUPPLIES OUTSIDE		18.98
01-11	P1 10FL2300120	LALE M. MAMAUX	12/21/09 12/21/09	FOOD & BEVERAGE		25.84
01-12	P1 10FL2300129	DO	12/28/09 12/28/09	OFFICE SUPPLIES OUTSIDE		45.00
01-12	P1 10FL2300122	MARK S. PERKINS	12/28/09 12/28/09	FOOD & BEVERAGE		96.49
01-13	P1 10FL2300133	HON. ALCEE L HASTINGS	12/02/09 12/11/09	FOOD & BEVERAGE		172.65
01-13	P1 10FL2300130	LALE M. MAMAUX	12/22/09 12/23/09	PUBLICATION REF MATERIAL		88.58
01-28	C1 NW201002601	DEER PARK	12/08/09 12/08/09	BOTTLED WATER		32.97
01-28	C1 NW201002601	DO	12/31/09 12/31/09	BOTTLED WATER		2.00
02-22	P1 10FL2300170	ANNA GONZALEZ	12/18/09 12/18/09	FOOD & BEVERAGE		124.20
02-22	P1 10FL2300178	STANDARD COFFEE SERVICE CO	08/12/09 08/12/09	FOOD & BEVERAGE		79.88
03-24	P1 10FL2300182	CONGRESSIONAL QUARTERLY INC.	12/31/09 12/31/10	PUBLICATION REF MATERIAL		10,595.00
03-24	P1 10FL2300184	TV EYES INC.	01/01/10 12/31/10	PUBLICATION REF MATERIAL		1,200.00
03-29	P2 OSM91626	MOREDIRECT.COM CORPORATE	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE		285.00
					SUPPLIES AND MATERIALS TOTALS:	15,348.90
EQUIPMENT						
01-04	P1 10A61300068	LALE M. MAMAUX	12/11/09 12/11/09	EQUIPMENT PURCHASE - \$25000		847.99
					EQUIPMENT TOTALS:	847.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,428.31
					OFFICE TOTALS:	48,428.31
2010 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	956.46
					PERSONNEL COMPENSATION	206,453.73

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TRAVEL	21,352.77	21,352.77
RENT, COMMUNICATION, UTILITIES	17,000.17	17,000.17
PRINTING AND REPRODUCTION	106.00	106.00
OTHER SERVICES	7,455.30	7,455.30
SUPPLIES AND MATERIALS	2,900.48	2,900.48
EQUIPMENT	909.00	909.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,133.91	257,133.91
OFFICE TOTALS:	257,133.91	257,133.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	04	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	514.01
03-26	04	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	442.45
FRANKED MAIL TOTALS:							956.46

PERSONNEL COMPENSATION

BERGER, SHARLYN R.	01/03/10	03/31/10	STAFF ASSISTANT	16,133.34
CLAUSON, ILENE J.	01/03/10	03/31/10	SCHEDULER/OFFICE MANAGER	20,533.34
DAVIS, MELANIE F.	01/03/10	03/31/10	SHARED EMPLOYEE	5,866.67
DUNCAN, DIXIE M.	01/03/10	03/31/10	STAFF ASSISTANT	10,755.57
GLEASON, JESSICA A.	01/03/10	03/31/10	CHIEF OF STAFF	34,611.11
HANLINE, JOHN	01/03/10	03/31/10	STAFF ASSISTANT/LEG CORRES	8,555.57
KELLER, CHARLES C.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	17,111.11
KOVIS, TIMOTHY JAMES	01/03/10	02/28/10	STAFF ASSISTANT	6,122.23
DO	03/01/10	03/31/10	STAFF ASST/NEW MEDIA ASST	2,503.67
LISK, BARBARA S.	01/03/10	03/31/10	DISTRICT DIRECTOR	26,644.44
MILLER, BRIANNE J.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	17,111.10
PROSSER, JUSTIN W.	02/22/10	03/31/10	LEGISLATIVE ASSISTANT	4,550.00
RODRUCK, RYAN P.	01/03/10	03/31/10	FIELD REPRESENTATIVE	9,288.90
UNGERECHT, TODD	02/01/10	03/31/10	SHARED EMPLOYEE	1,000.00
WEST, JUDITH M.	01/03/10	03/31/10	STAFF ASSISTANT	11,977.77
WOODS, KATE L.	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	12,222.24
YOUNG, TODD D.	01/03/10	03/31/10	RESOURCE CMTE STAFF DIRECTOR	1,466.67
PERSONNEL COMPENSATION TOTALS:				206,453.73

TRAVEL

02-02	P1	10WA0400101	CITIBANK GOV CARD SERVICE	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	1,026.20
02-02	P1	10WA0400102	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	1,026.20
02-02	P1	10WA0400103	TIMOTHY J. KOVIS	01/05/10	01/06/10	COMMERCIAL TRANSPORTATION	426.80
02-04	P1	10WA0400105	BARBARA S. LISK	01/07/10	01/08/10	PRIVATE OWNED VEHICLE MILEAGE	185.64
02-04	P1	10WA0400106	DO	12/07/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	497.26
02-04	P1	10WA0400108	JESSICA A GLEASON	01/20/10	01/22/10	TRAVEL REIMBURSEMENT	279.60
02-12	P1	10WA0400110	DO	01/22/10	01/22/10	COMMERCIAL TRANSPORTATION	802.40
02-12	P1	10WA0400111	DO	01/20/10	01/20/10	COMMERCIAL TRANSPORTATION	712.40
02-12	P1	10WA0400112	DO	01/20/10	01/22/10	CAR RENTAL	130.79
02-18	P1	10WA0400116	CHARLES C KELLER	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	345.40
02-18	P1	10WA0400117	DO	01/15/10	01/16/10	COMMERCIAL TRANSPORTATION	463.90
02-18	P1	10WA0400118	DO	01/13/10	01/15/10	CAR RENTAL	175.38
02-18	P1	10WA0400119	DO	01/13/10	01/16/10	TRAVEL REIMBURSEMENT	359.73
02-18	P1	10WA0400120	DO	01/15/10	01/15/10	COMMERCIAL TRANSPORTATION	111.20
02-25	P1	10WA0400123	RYAN RODRUCK	01/12/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	154.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RICHARD "DOC" HASTINGS—Con.						
02-25	P1	10WA0400132	TIMOTHY J. KOVIS	01/04/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	383.52
02-25	P1	10WA0400133	DO	01/17/10 01/18/10	TRAVEL REIMBURSEMENT	28.00
02-27	P1	10WA0400135	CITIBANK GOV CARD SERVICE	01/17/10 01/18/10	LODGING	176.00
02-27	P1	10WA0400136	DO	01/17/10 01/18/10	LODGING	165.00
02-27	P1	10WA0400137	DO	01/13/10 01/13/10	COMMERCIAL TRANSPORTATION	1,026.20
02-27	P1	10WA0400138	DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	1,026.20
02-27	P1	10WA0400139	DO	02/09/10 02/09/10	COMMERCIAL TRANSPORTATION	1,026.20
02-27	P1	10WA0400140	DO	01/05/10 01/06/10	TAXI, PARKING, TOLLS	77.88
02-27	P1	10WA0400142	DO	01/05/10 01/06/10	LODGING	384.18
02-27	P1	10WA0400143	DO	01/05/10 01/06/10	LODGING	157.18
02-28	HV	10A90300356	BARBARA S. LISK	12/07/09 12/21/09	PRIVATE OWNED VEHICLE MILEAGE	497.26
03-02	P1	10WA0400145	DO	02/04/10 02/09/10	COMMERCIAL TRANSPORTATION	900.80
03-02	P1	10WA0400141	CITIBANK GOV CARD SERVICE	01/05/10 01/06/10	COMMERCIAL TRANSPORTATION	406.80
03-11	P1	10WA0400147	BARBARA S. LISK	02/04/10 02/09/10	CAR RENTAL	296.81
03-11	P1	10WA0400148	DO	02/04/10 02/09/10	TRAVEL REIMBURSEMENT	29.69
03-15	P1	10WA0400151	BRIANNE MILLER	02/15/10 02/21/10	COMMERCIAL TRANSPORTATION	771.10
03-15	P1	10WA0400152	DO	02/15/10 02/19/10	CAR RENTAL	294.19
03-15	P1	10WA0400153	DO	02/15/10 02/19/10	TRAVEL REIMBURSEMENT	420.01
03-15	P1	10WA0400154	RYAN RODRUCK	02/04/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE	236.88
03-21	P1	10WA0400155	BARBARA S. LISK	02/16/10 02/16/10	PRIVATE OWNED VEHICLE MILEAGE	129.67
03-21	P1	10WA0400156	DO	02/16/10 02/16/10	TAXI, PARKING, TOLLS	15.00
03-21	P1	10WA0400164	DO	02/28/10 02/28/10	CAR RENTAL	1,026.40
03-21	P1	10WA0400165	DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	159.70
03-21	P1	10WA0400166	DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	792.40
03-21	P1	10WA0400167	DO	02/28/10 03/02/10	TRAVEL REIMBURSEMENT	564.77
03-30	P1	10WA0400174	DO	02/16/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE	308.32
03-30	P1	10WA0400173	CITIBANK GOV CARD SERVICE	02/23/10 02/23/10	TAXI, PARKING, TOLLS	69.00
03-30	P1	10WA0400176	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	1,026.20
03-30	P1	10WA0400177	DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	1,026.40
03-30	P1	10WA0400178	DO	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	1,026.40
03-30	P1	10WA0400180	DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	1,072.40
03-30	P1	10WA04RW155	TIMOTHY J. KOVIS	02/16/10 02/16/10	PRIVATE OWNED VEHICLE MILEAGE	129.67
					TRAVEL TOTALS:	21,352.77
RENT, COMMUNICATION, UTILITIES						
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/05/10 01/05/10	POSTAGE/COURIER/BOX RENTAL	8.11
01-15	CB	FXF100114A	DO	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL	5.58
01-15	CB	FXF100114A	DO	01/05/10 01/05/10	POSTAGE/COURIER/BOX RENTAL	5.83
01-20	P9	WA0401R1001	THANKSGIVING LTD. PARTNERSHIP	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,764.31
01-20	P9	WA0404R1001	THE TOWER, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,394.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL	32.99
01-25	CB	FXF100122B	DO	01/12/10 01/12/10	POSTAGE/COURIER/BOX RENTAL	21.20
01-25	CB	FXF100122B	DO	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL	5.41
02-01	CB	FXF100128B	DO	01/14/10 01/14/10	POSTAGE/COURIER/BOX RENTAL	9.11

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02-01	CB	FXF100128B	DO	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	20.51
02-01	CB	FXF100128B	DO	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	6.28
02-05	CB	FXF100204A	DO	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	10.65
02-05	CB	FXF100204A	DO	01/25/10	01/25/10	POSTAGE/COURIER/BOX RENTAL	6.20
02-16	CB	FXF100211A	DO	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	9.24
02-16	CB	FXF100211A	DO	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	32.74
02-18	P1	10WA0400121	ILENE J CLAUSON	12/17/09	01/16/10	TELECOM SVC, EQUIP & TOLLS	51.98
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	8.92
02-22	P9	WA0401R1002	THANKSGIVING LTD. PARTNERSHIP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,764.31
02-22	P9	WA0404R1002	THE TOWER, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,394.00
02-24	S5	DY100100672		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100101237		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	145.00
02-24	S5	DY100105497		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	574.86
02-24	S5	DY100106171		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.07
02-24	S5	DY100109087		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	61.68
02-25	P1	10WA0400122	FRANKLIN COUNTY PUD	12/18/09	01/20/10	TELECOM SVC, EQUIP & TOLLS	129.52
02-25	P1	10WA0400125	QWEST	12/18/09	01/17/10	TELECOM SVC, EQUIP & TOLLS	331.54
02-25	P1	10WA0400130	DO	12/25/09	01/25/10	TELECOM SVC, EQUIP & TOLLS	301.04
02-25	P1	10WA0400129	VERIZON NORTH	12/19/09	01/19/10	TELECOM SVC, EQUIP & TOLLS	40.28
02-25	P1	10WA0400131	VERIZON WIRELESS	12/24/09	01/23/10	TELECOM SVC, EQUIP & TOLLS	216.57
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	14.47
02-26	CB	FXF100225A	DO	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	5.11
02-26	CB	FXF100225A	DO	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	7.57
03-05	CB	FXF100304A	DO	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	12.43
03-05	CB	FXF100304A	DO	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	12.55
03-12	CB	FXF100311A	DO	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	8.95
03-12	CB	FXF100311A	DO	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	23.04
03-18	CB	FXI100317a	DO	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	13.77
03-18	CB	FXI100317a	DO	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	6.22
03-19	P9	WA0401R1003	THANKSGIVING LTD. PARTNERSHIP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,764.31
03-19	P9	WA0404R1003	THE TOWER, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,394.00
03-21	P1	10WA0400159	FRANKLIN COUNTY PUD	01/20/10	02/18/10	UTILITIES	97.84
03-21	P1	10WA0400163	QWEST	01/26/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	298.96
03-21	P1	10WA0400168	DO	01/18/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	334.85
03-21	P1	10WA0400161	VERIZON NORTH	01/20/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	45.28
03-21	P1	10WA0400162	VERIZON WIRELESS	01/24/10	02/23/10	UTILITIES	183.73
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	16.39
03-26	CB	FXF100325B	DO	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	12.02
03-26	CB	FXF100325B	DO	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	6.22
03-30	S5	DY100200662		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100201226		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	145.00
03-30	S5	DY100205503		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	908.41
03-30	S5	DY100206174		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	60.07
03-30	S5	DY100209062		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	64.07
03-30	P1	10WA0400172	ILENE J CLAUSON	02/17/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	64.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,001.71
						PRINTING AND REPRODUCTION	
02-16	P2	OSP69406	DAVID L. ANDRUKITUS, INC.	01/29/10	01/29/10	PRINTING AND REPRODUCTION	68.00
03-21	P2	OSP69737	DO	03/11/10	03/11/10	PRINTING AND REPRODUCTION	38.00
						PRINTING AND REPRODUCTION TOTALS:	106.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RICHARD "DOC" HASTINGS—Con.						
OTHER SERVICES						
02-04	P1	10WA0400107	01/01/10 01/31/10	DEPENDABLE JANITOR SERVICE	76.65	
02-16	P1	10WA0400115	01/27/10 01/27/10	BARBARA S. LISK	100.00	
02-25	P1	10WA0400124	02/01/10 02/28/10	DEPENDABLE JANITOR SERVICE	76.65	
03-11	P1	10WA0400150	02/22/10 02/22/10	CASCADE COPIER	68.00	
03-19	P9	OPR10032201	01/01/10 02/28/10	LOCKHEED MARTIN DESKTOP SOLUTI	4,756.00	
03-19	P9	OPR10032203	03/01/10 03/31/10	DO	2,378.00	
					OTHER SERVICES TOTALS:	7,455.30
SUPPLIES AND MATERIALS						
01-31	S1	DY100100501	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	561.37	
02-16	P1	10WA0400099	01/18/10 01/17/11	NEWS-STANDARD	25.00	
02-23	C1	NW201005305	01/22/10 01/22/10	DEER PARK	12.99	
02-23	C1	NW201005305	01/31/10 01/31/10	DO	2.20	
02-25	P1	10WA0400126	02/27/10 02/26/11	DAILY RECORD CIRCULATION	243.00	
02-25	P1	10WA0400134	02/28/10 02/27/11	THE OHELLO OUTLOOK	35.00	
02-25	P1	10WA0400127	01/13/10 01/13/10	YAKIMA BINDERY AND PRINTING CO	64.00	
02-25	P1	10WA0400128	01/14/10 01/14/10	DO	43.07	
02-26	S1	DY100200499	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	341.88	
03-02	P1	10WA0400144	03/01/10 02/28/11	NO KITTITAS CO TRIBUNE	40.00	
03-02	P1	10WA0400146	01/01/10 12/31/10	QUINCY VALLEY PUBLICATIONS INC	28.00	
03-11	P1	10WA0400149	02/18/10 02/18/10	BARBARA S. LISK	15.75	
03-21	P1	10WA0400158	04/12/10 04/11/11	DAILY SUN NEWS	60.00	
03-23	P1	10WA0400157	04/01/10 03/31/11	GRANDVIEW HERALD	55.00	
03-23	P1	10WA0400160	04/01/10 03/31/11	THE WENATCHEE WORLD	198.00	
03-30	P1	10WA0400182	02/24/10 02/24/10	BARBARA S. LISK	18.00	
03-30	P1	10WA0400170	03/14/10 03/14/10	CHARLES C KELLER	239.35	
03-30	P1	10WA0400181	03/24/10 03/23/11	DOW JONES & COMPANY, INC.	349.00	
03-30	P1	10WA0400171	02/15/10 02/14/11	INDEPENDENCE REVIEW	49.00	
03-30	P1	10WA0400179	03/05/10 03/04/11	TU DECIDES MEDIA, INC.	50.00	
03-30	P1	10WA0400175	04/01/10 03/31/11	YAKIMA VALLEY NEWSPAPERS, LLC	36.00	
03-31	S1	DY100300271	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	433.87	
					SUPPLIES AND MATERIALS TOTALS:	2,900.48
EQUIPMENT						
01-28	S8	MA000928202	01/01/10 01/31/10	EQUIPMENT MAINTENANCE	303.00	
02-25	S8	MA000934260	02/01/10 02/28/10	EQUIPMENT MAINTENANCE	303.00	
03-30	S8	MA000942132	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	303.00	
					EQUIPMENT TOTALS:	909.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,133.91
					OFFICE TOTALS:	257,133.91

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2009 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-28	04	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL			732.13
								FRANKED MAIL TOTALS:	732.13
PERSONNEL COMPENSATION									
			BERGER, SHARLYN R.	01/01/10	01/02/10	STAFF ASSISTANT			366.66
			CLAUSON, ILENE J.	01/01/10	01/02/10	SCHEDULER/OFFICE MANAGER			466.66
			DAVIS, MELANIE F.	01/01/10	01/02/10	SHARED EMPLOYEE			133.33
			DUNCAN, DIXIE M.	01/01/10	01/02/10	STAFF ASSISTANT			244.44
			GLEASON, JESSICA A.	01/01/10	01/02/10	CHIEF OF STAFF			888.88
			HANLINE, JOHN	01/01/10	01/02/10	STAFF ASSISTANT/LEG CORRES			194.44
			KELLER, CHARLES C.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR			388.88
			KOVIS, TIMOTHY JAMES	01/01/10	01/02/10	STAFF ASSISTANT			211.11
			LISK, BARBARA S.	01/01/10	01/02/10	DISTRICT DIRECTOR			605.55
			RODRUCK, RYAN P.	01/01/10	01/02/10	FIELD REPRESENTATIVE			211.11
			WEST, JUDITH M.	01/01/10	01/02/10	STAFF ASSISTANT			272.22
			WOODS, KATE L.	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT			277.77
			YOUNG, TODD D.	01/01/10	01/02/10	RESOURCE CMTE STAFF DIRECTOR			33.33
								PERSONNEL COMPENSATION TOTALS:	4,294.38
TRAVEL									
01-08	P1	10WA0400080	TODD YOUNG	12/09/09	12/13/09	CAR RENTAL			228.83
01-08	P1	10WA0400081	DO	12/09/09	12/09/09	COMMERCIAL TRANSPORTATION			235.20
01-08	P1	10WA0400082	DO	12/09/09	12/13/09	TRAVEL REIMBURSEMENT			464.00
01-08	P1	10WA0400084	DO	12/13/09	12/13/09	COMMERCIAL TRANSPORTATION			610.60
01-28	P1	10WA0400087	CITIBANK GOV CARD SERVICE	12/10/09	12/10/09	COMMERCIAL TRANSPORTATION			1,026.20
01-28	P1	10WA0400088	DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION			1,026.20
01-28	P1	10WA0400089	DO	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION			1,026.20
01-28	P1	10WA0400090	DO	12/07/09	12/07/09	TAXI, PARKING, TOLLS			70.00
02-28	HV	10A90300356	BARBARA S. LISK	12/07/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE			497.26
								TRAVEL TOTALS:	5,184.49
RENT, COMMUNICATION, UTILITIES									
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL			11.51
01-08	P1	10WA0400083	QWEST	10/18/09	11/17/09	TELECOM SVC, EQUIP & TOLLS			330.85
01-21	P1	10WA0400086	ILENE J CLAUSEN	11/17/09	12/16/09	TELECOM SVC, EQUIP & TOLLS			51.98
01-22	S5	DY091200651		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)			44.00
01-22	S5	DY091201214		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)			145.00
01-22	S5	DY091205457		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)			437.40
01-22	S5	DY091206137		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)			60.07
01-22	S5	DY091209049		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)			39.01
01-27	P1	10WA0400098	FRANKLIN COUNTY PUD	11/18/09	12/18/09	UTILITIES			119.54
01-27	P1	10WA0400096	QWEST	11/25/09	12/25/09	TELECOM SVC, EQUIP & TOLLS			292.97
01-27	P1	10WA0400095	VERIZON NORTHWEST	11/20/09	12/19/09	TELECOM SVC, EQUIP & TOLLS			40.28
01-27	P1	10WA0400094	VERIZON WIRELESS	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS			131.72
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,704.33
PRINTING AND REPRODUCTION									
03-17	OP	10GP0011004	PUBLIC PRINTER	09/04/09	09/04/09	PRINTING AND REPRODUCTION			89.10
03-17	OP	10GP0011004	DO	09/04/09	09/04/09	PRINTING AND REPRODUCTION			80.41
03-17	OP	10GP0011004	DO	09/30/09	09/30/09	PRINTING AND REPRODUCTION			147.06
								PRINTING AND REPRODUCTION TOTALS:	316.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. RICHARD "DOC" HASTINGS—Con.							
OTHER SERVICES							
01-08	P1	10WA0400079	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	76.65	
01-27	P1	10WA0400097	12/22/09	12/22/09	JANITORIAL & MAINTENANCE SVCS	79.04	
01-27	P1	10WA0400093	12/23/09	12/23/09	NON-TECHNOLOGY SERVICE CONTRCT	130.00	
02-04	P1	10WA0400104	12/31/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	176.82	
						OTHER SERVICES TOTALS:	462.51
SUPPLIES AND MATERIALS							
01-08	P1	10WA0400077	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	85.89	
01-08	P1	10WA0400078	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	45.44	
01-21	P1	10WA0400085	01/01/10	12/31/10	PUBLICATION REF MATERIAL	55.00	
01-27	P1	10WA0400092	12/04/09	12/16/09	HABITATION EXPENSES	5,668.28	
01-27	P1	10WA0400091	12/15/09	12/18/09	OFFICE SUPPLIES OUTSIDE	1,686.55	
01-28	C1	NW201002604	12/22/09	12/22/09	BOTTLED WATER	37.99	
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	2.00	
02-01	P1	10WA0400100	12/30/09	12/30/09	FOOD & BEVERAGE	35.00	
02-16	P2	OSS69296	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	251.07	
02-16	P2	OSS69296	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	302.85	
02-16	P2	OSS69296	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	302.85	
02-16	P2	OSS69296	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	302.85	
02-16	P2	OSS69296	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	506.61	
02-16	P2	OSS69296	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	1,143.55	
						SUPPLIES AND MATERIALS TOTALS:	10,425.93
EQUIPMENT							
02-03	F2	RN000029957	01/27/10	01/27/10	COMP HARDWARE PURCH - \$25000	2,035.79	
						EQUIPMENT TOTALS:	2,035.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,156.13
						OFFICE TOTALS:	25,156.13
2008 HON. ROBIN HAYES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-02	P1	10NC0800179	12/22/08	12/30/08	TELECOM SVC, EQUIP & TOLLS	2.85	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2.85
						OFFICE TOTALS:	2.85
2010 HON. MARTIN HEINRICH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,530.05	32,530.05
					PERSONNEL COMPENSATION	241,622.36	241,622.36
					TRAVEL	18,423.53	18,423.53
					RENT, COMMUNICATION, UTILITIES	31,183.08	31,183.08
					PRINTING AND REPRODUCTION	63,280.70	63,280.70

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OTHER SERVICES	20,076.49	20,076.49
SUPPLIES AND MATERIALS	3,109.85	3,109.85
EQUIPMENT	384.99	384.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,611.05	410,611.05
OFFICE TOTALS:	410,611.05	410,611.05

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			672.51
02-26	SF	DY100200301	.....	02/20/10	03/01/10	FRANKED MAIL			-129.95
03-25	04	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL			3,930.39
03-29	05	10M3543002	DO	02/22/10	02/22/10	FRANKED MAIL			18,326.97
03-29	05	10M3543004	DO	02/23/10	02/23/10	FRANKED MAIL			9,756.29
03-31	SF	DY100300345	.....	03/20/10	04/01/10	FRANKED MAIL			-26.16
									FRANKED MAIL TOTALS:
									32,530.05

PERSONNEL COMPENSATION									
				01/03/10	03/31/10	SHARED EMPLOYEE			4,888.90
				01/03/10	03/31/10	SPEECHWRITER & COMMUNI LIAISON			11,733.34
				01/03/10	03/31/10	DIR OF LEGISLATION & COMMUNICA			19,555.57
				01/03/10	03/31/10	DISTRICT DIRECTOR			19,555.57
				01/03/10	03/31/10	CONSTITUENT OUTREACH COORDINAT			10,022.24
				02/03/10	03/31/10	CONST LIAISON/DIST SCHEDULER			5,800.00
				01/03/10	02/02/10	PART-TIME EMPLOYEE			3,000.01
				01/03/10	03/31/10	CHIEF OF STAFF			34,222.24
				01/03/10	03/31/10	LEGISLATIVE ASSISTANT			10,755.57
				01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT			9,044.44
				01/04/10	03/31/10	PART-TIME EMPLOYEE			8,700.00
				01/03/10	03/31/10	STAFF ASSISTANT			8,066.67
				01/03/10	03/31/10	CONSTITUENT LIAISON			12,588.90
				01/03/10	03/31/10	SR LEGIS CORR & LEGIS AIDE			9,777.77
				01/03/10	03/31/10	PRESS SECRETARY & ONLINE STRAT			11,000.01
				01/03/10	03/31/10	CONSTITUENT LIAISON			8,311.11
				01/03/10	03/31/10	CONSTITUENT LIAISON			7,577.77
				01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT			9,777.77
				01/03/10	03/31/10	CONSTITUENT LIAISON			8,311.11
				02/03/10	03/31/10	PART-TIME EMPLOYEE			4,672.23
				01/03/10	02/02/10	SCHEDULER/STAFF ASSISTANT			2,750.00
				01/03/10	03/31/10	EXECUTIVE ASSISTANT/SCHEDULER			12,222.24
				01/03/10	03/31/10	CONSTITUENT LIAISON			9,288.90
									PERSONNEL COMPENSATION TOTALS:
									241,622.36

TRAVEL									
01-27	P1	10NM0100129	CITIBANK GOV CARD SERVICE	01/12/10	01/12/10	TRAVEL REIMBURSEMENT			236.10
02-12	P1	10NM0100142	AMELIA J THOMAS	01/07/10	01/10/10	TRAVEL REIMBURSEMENT			181.17
02-20	P1	10NM0100162	DO	01/28/10	02/01/10	TRAVEL REIMBURSEMENT			144.36
02-20	P1	10NM0100154	ANTONIO E. SANDOVAL	01/05/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE			89.75
02-20	P1	10NM0100156	DO	01/28/10	01/28/10	TAXI, PARKING, TOLLS			6.00
02-20	P1	10NM0100160	CATHERINE D MELSHEIMER	01/28/10	01/31/10	TRAVEL REIMBURSEMENT			94.62
02-20	P1	10NM0100161	DO	01/28/10	01/31/10	TAXI, PARKING, TOLLS			40.00
02-20	P1	10NM0100143	HON. MARTIN HEINRICH	01/13/10	01/13/10	TAXI, PARKING, TOLLS			16.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARTIN HEINRICH—Con.						
02-20	P1	10NMO100145 JOHN BLAIR	01/28/10 01/31/10	TRAVEL REIMBURSEMENT	201.07	
02-20	P1	10NMO100157 SHAWN H BREWER	01/19/10 01/30/10	PRIVATE OWNED VEHICLE MILEAGE	178.50	
02-20	P1	10NMO100158 DO	01/05/10 01/21/10	TAXI, PARKING, TOLLS	71.00	
03-02	P1	10NMO100180 ELIZABETH HILL	01/26/10 02/03/10	TRAVEL REIMBURSEMENT	197.47	
03-02	P1	10NMO100179 TONY PASQUALE SAMP	01/28/10 02/02/10	TRAVEL REIMBURSEMENT	724.62	
03-03	P1	10NMO100171 ADAM NEWMAN	01/28/10 01/31/10	TRAVEL REIMBURSEMENT	141.90	
03-03	P1	10NMO100165 CITIBANK GOV CARD SERVICE	01/06/10 02/02/10	TRAVEL REIMBURSEMENT	3,747.55	
03-03	P1	10NMO100172 DO	01/09/10 02/02/10	TRAVEL REIMBURSEMENT	3,491.21	
03-03	P1	10NMO100177 CRYSTAL M ROMERO	01/21/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	54.00	
03-03	P1	10NMO100178 DO	01/08/10 01/20/10	TAXI, PARKING, TOLLS	4.50	
03-03	P1	10NMO100188 DO	01/06/10 01/11/10	PRIVATE OWNED VEHICLE MILEAGE	63.00	
03-03	P1	10NMO100189 DO	01/12/10 01/20/10	PRIVATE OWNED VEHICLE MILEAGE	61.00	
03-03	P1	10NMO100173 MAYA A HERMANN	01/28/10 02/02/10	TRAVEL REIMBURSEMENT	210.10	
03-03	P1	10NMO100174 DO	02/04/10 02/04/10	TAXI, PARKING, TOLLS	12.00	
03-03	P1	10NMO100169 SHAWN H BREWER	02/08/10 02/08/10	PRIVATE OWNED VEHICLE MILEAGE	41.00	
03-05	P1	10NMO100184 STEVEN M HARO	01/16/10 02/21/10	MEALS	158.15	
03-05	P1	10NMO100185 DO	02/18/10 02/21/10	LODGING	400.98	
03-05	P1	10NMO100186 DO	01/12/10 02/21/10	TAXI, PARKING, TOLLS	153.00	
03-05	P1	10NMO100187 DO	02/21/10 02/21/10	GASOLINE	10.65	
03-19	P1	10NMO100195 CITIBANK GOV CARD SERVICE	01/29/10 02/20/10	TRAVEL REIMBURSEMENT	4,433.99	
03-19	P1	10NMO100196 DO	01/29/10 02/21/10	TRAVEL REIMBURSEMENT	2,896.52	
03-21	P1	10NMO100207 MIGUEL NEGREDE	02/17/10 02/17/10	PRIVATE OWNED VEHICLE MILEAGE	33.20	
03-21	P1	10NMO100198 STEPHANIE A RUSSO	01/14/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE	108.79	
03-21	P1	10NMO100199 DO	02/20/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	17.08	
03-30	P1	10NMO100213 CRYSTAL M ROMERO	02/02/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE	84.00	
03-30	P1	10NMO100214 HON. MARTIN HEINRICH	03/11/10 03/17/10	TAXI, PARKING, TOLLS	82.00	
03-30	P1	10NMO100215 DO	02/03/10 02/22/10	TAXI, PARKING, TOLLS	38.00	
					TRAVEL TOTALS:	18,423.53
RENT, COMMUNICATION, UTILITIES						
01-20	P9	NM0101R1001 FIRST GALLERIA PLAZA OPERATING	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,703.96	
01-20	P9	NM0102R1001 RIO BRAVO SQUARE LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00	
01-29	CB	NW001281903 UNITED PARCEL SERVICE	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL	42.80	
01-29	CB	NW001281903 DO	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL	24.76	
02-20	P1	10NMO100153 A.M. TELEPHONE	01/06/10 01/06/10	TELECOM SVC, EQUIP & TOLLS	58.78	
02-22	P9	NM0101R1002 FIRST GALLERIA PLAZA OPERATING	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,703.96	
02-22	P9	NM0102R1002 RIO BRAVO SQUARE LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00	
02-23	P1	10NMO100147 QWEST	01/10/10 02/09/10	TELECOM SVC, EQUIP & TOLLS	697.26	
02-24	S5	DY100100441	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	40.00	
02-24	S5	DY100101053	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	112.50	
02-24	S5	DY100104109	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	935.72	
02-24	S5	DY100105983	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	82.84	
02-24	S5	DY100107998	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	51.19	
02-25	S3	10056G00031	02/01/10 02/28/10	HIR GRAPHICS (TRANSFER)	36.00	

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02-25	OP	10GSA100102	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	324.09
03-03	P1	10NMO100182	QWEST	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	399.26
03-03	P1	10NMO100168	SHAWN H BREWER	02/09/10	02/09/10	EQUIPMENT RENTAL	53.31
03-03	P2	HCV1001015	VERIZON WIRELESS	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	204.78
03-04	CB	NW003031857	DO	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	38.88
03-05	P1	10NMO100192	VERIZON WIRELESS	01/24/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	224.94
03-19	P9	NMO101R1003	FIRST GALLERIA PLAZA OPERATING	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,703.96
03-19	P9	NMO102R1003	RIO BRAVO SQUARE LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
03-19	P1	10NMO100194	WINNING CONNECTIONS INC	01/13/10	01/13/10	TELECOM SVC, EQUIP & TOLLS	599.78
03-23	OP	10GSA100202	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	324.09
03-23	P1	10NMO100208	STEVEN M HARO	03/04/10	03/04/10	TEMPORARY SPACE RENTAL	500.00
03-24	P2	HCV1001351	VERIZON WIRELESS	03/05/10	03/05/10	TELECOM SVC, EQUIP & TOLLS	44.98
03-24	P2	HCV1001351	DO	03/05/10	03/05/10	TELECOM SVC, EQUIP & TOLLS	37.48
03-24	P2	HCV1001361	DO	03/05/10	03/05/10	TELECOM SVC, EQUIP & TOLLS	99.99
03-25	S4	10084001040		02/01/10	02/28/10	RECORDING (TRANSFER)	109.50
03-25	P1	10NMO100210	GARCIA'S TENTS & EVENTS, INC.	03/08/10	03/08/10	EQUIPMENT RENTAL	508.49
03-25	P1	10NMO100211	RIO BRAVO SQUARE LLC	12/01/09	01/13/10	UTILITIES	63.03
03-30	S3	10089600049		03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	4.00
03-30	S5	DY100200433		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100201041		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	112.50
03-30	S5	DY100204118		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	921.75
03-30	S5	DY100205982		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	82.84
03-30	S5	DY100207990		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	46.79
03-30	P1	10NMO100222	ICONSTITUENT LLC	02/25/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	1,768.40
03-30	P1	10NMO100220	QWEST	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	428.80
03-30	P1	10NMO100219	VERIZON WIRELESS	02/24/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	112.34
03-30	P1	10NMO100221	WINNING CONNECTIONS INC	03/08/10	03/08/10	TELECOM SVC, EQUIP & TOLLS	3,669.34
RENT, COMMUNICATION, UTILITIES TOTALS:							31,183.08
PRINTING AND REPRODUCTION							
02-20	P1	10NMO100152	DAVID L. ANDRUKITUS, INC.	01/21/10	01/21/10	PRINTING AND REPRODUCTION	175.00
02-23	S3	10054000115		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	3.20
03-16	P5	10M3543002	MOUNT VERNON PRINTING	02/25/10	02/25/10	PRINTING AND REPRODUCTION	22,358.00
03-23	P1	10NMO100206	DAVID L. ANDRUKITUS, INC.	02/24/10	02/24/10	PRINTING AND REPRODUCTION	152.50
03-23	P5	10M3543007	MOUNT VERNON PRINTING	03/03/10	03/03/10	PRINTING AND REPRODUCTION	23,897.00
03-24	P5	10M3543004	DO	02/25/10	02/25/10	PRINTING AND REPRODUCTION	16,336.00
03-25	S3	10084000135		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	6.50
03-30	P1	10NMO100217	DAVID L. ANDRUKITUS, INC.	03/15/10	03/15/10	PRINTING AND REPRODUCTION	87.50
03-30	P1	10NMO100218	DO	03/09/10	03/09/10	PRINTING AND REPRODUCTION	265.00
PRINTING AND REPRODUCTION TOTALS:							63,280.70
OTHER SERVICES							
02-13	P9	OPR10010501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10010502	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-23	P1	10NMO100149	G&G JANITORIAL SERVICES	01/03/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	80.06
02-25	P1	10NMO100148	ADELANTE DEVELOPMENT CENTER	01/08/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	80.00
03-03	P1	10NMO100181	ALLIANCE SECURITY NETWORK	02/15/10	03/14/10	SECURITY SERVICE	42.22
03-05	P1	10NMO100191	EARTH DAY RECYCLING CO	02/08/10	02/08/10	JANITORIAL & MAINTENANCE SVCS	32.03
03-09	P1	10NMO100193	ICONSTITUENT LLC	01/03/10	01/02/11	WEB DEV.HOSTNG.EMAIL & REL SVC	13,588.00
03-19	P9	OPR10010503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARTIN HEINRICH—Con.						
03-23	P1	10NMO100203	02/01/10 02/28/10	ADELANTE DOCUMENT DESTRUCTION		80.00
03-23	P1	10NMO100205	02/16/10 02/16/10	FIRST GALLERIA PLAZA		10.00
03-23	P1	10NMO100202	02/01/10 02/28/10	G&G JANITORIAL SERVICES		79.96
03-31	P1	10NMO100216	03/15/10 04/14/10	PREMIER ALARM SERVICES		42.22
					OTHER SERVICES TOTALS:	20,076.49
SUPPLIES AND MATERIALS						
01-27	HV	10A90100060	01/06/10 01/06/10	FRAMING (TRANSFER)		31.00
01-31	S1	DY100100332	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		162.76
02-05	C2	NW201003601	01/06/10 01/06/10	BOISE CASCADE		46.03
02-05	C2	NW201003601	01/11/10 01/11/10	DO		11.56
02-05	C2	NW201003601	01/04/10 01/04/10	DO		16.83
02-05	C2	NW201003601	01/11/10 01/11/10	DO		285.26
02-11	HV	10A90300216	01/04/10 01/04/10	DO		-16.83
02-16	C2	NW201004701	01/25/10 01/25/10	DO		102.67
02-16	C2	NW201004701	01/17/10 01/17/10	DO		26.11
02-20	P1	10NMO100155	01/21/10 01/21/10	ANTONIO E. SANDOVAL		20.00
02-20	P1	10NMO100146	01/07/10 01/07/10	CATHERINE D MELSHEIMER		12.99
02-20	P1	10NMO100151	01/18/10 01/18/10	CDW GOVERNMENT INC. C/O ISM IN		114.95
02-20	P1	10NMO100159	01/23/10 01/29/10	SHAWN H BREWER		308.11
02-23	P1	10NMO100150	01/06/10 01/06/10	CDW GOVERNMENT INC. C/O ISM IN		30.71
02-24	P1	10NMO100164	02/01/10 02/01/10	A CLASSIC GLASS SHOP INC		45.30
02-26	SF	DY100200025	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-129.50
02-26	SF	DY100200576	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-52.65
02-26	S1	DY100200331	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		404.95
03-03	P1	10NMO100170	02/12/10 02/12/10	CATHERINE D MELSHEIMER		9.99
03-03	P1	10NMO100166	02/08/10 02/08/10	SHAWN H BREWER		123.22
03-03	P1	10NMO100167	02/04/10 02/04/10	DO		45.30
03-05	P1	10NMO100190	01/06/10 01/29/10	CRYSTAL SPRINGS		134.20
03-15	C2	NW201007401	02/02/10 02/02/10	BOISE CASCADE		11.10
03-15	C2	NW201007401	02/02/10 02/02/10	DO		264.99
03-15	C2	NW201007401	02/10/10 02/10/10	DO		43.46
03-15	C2	NW201007401	02/10/10 02/10/10	DO		79.99
03-15	C2	NW201007401	02/11/10 02/11/10	DO		3.85
03-21	P1	10NMO100197	02/23/10 02/23/10	MIGUEL NEGREDE		36.02
03-21	P1	10NMO100200	02/18/10 03/01/10	SHAWN H BREWER		218.05
03-23	P1	10NMO100204	02/03/10 02/26/10	CRYSTAL SPRINGS		170.68
03-23	P1	10NMO100209	01/07/10 01/07/10	STEVEN M HARO		45.44
03-24	C1	NW201008103	02/26/10 02/26/10	DEER PARK		8.48
03-24	C1	NW201008103	02/18/10 02/18/10	DO		33.17
03-24	C1	NW201008103	02/19/10 02/19/10	DO		15.00
03-24	C1	NW201008103	02/28/10 02/28/10	DO		2.00
03-26	C2	NW201008501	03/01/10 03/01/10	BOISE CASCADE		51.00
03-26	C2	NW201008501	03/10/10 03/10/10	DO		43.46

1300

03-31	SF	DY100300029	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-58.00
03-31	SF	DY100300661	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	S1	DY100300129	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	420.35
							SUPPLIES AND MATERIALS TOTALS:	3,109.85
EQUIPMENT								
01-28	S8	MA000929384	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	128.33
02-25	S8	MA000936339	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	128.33
03-30	S8	MA000942252	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	128.33
							EQUIPMENT TOTALS:	384.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,611.05
							OFFICE TOTALS:	410,611.05

2009 HON. MARTIN HEINRICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	1,317.35	
01-28	05	9M3543023	DO	12/15/09	12/15/09	FRANKED MAIL	18,330.86	
							FRANKED MAIL TOTALS:	19,648.21

PERSONNEL COMPENSATION

AWAN, ABID A.	01/01/10	01/02/10	SHARED EMPLOYEE	111.11				
BENAVIDEZ,JAVIER R	01/01/10	01/02/10	SPEECHWRITER & COMMUNI LIAISON	266.66				
BLAIR,JOHN	01/01/10	01/02/10	DIR OF LEGISLATION & COMMUNICA	444.44				
BRWER, SHAWN H.	01/01/10	01/02/10	DISTRICT DIRECTOR	444.44				
CRESPIN,DANILO	01/01/10	01/02/10	CONSTITUENT OUTREACH COORDINAT	227.77				
GARCIA,MARSHA N	01/01/10	01/02/10	PART-TIME EMPLOYEE	199.99				
HARO, STEVEN M.	01/01/10	01/02/10	CHIEF OF STAFF	777.77				
HERMANN, MAYA A.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	244.44				
HILL,ELIZABETH	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	205.55				
MELSHEIMER,CATHERINE D	01/01/10	01/02/10	STAFF ASSISTANT	183.33				
NEGRETE,MIGUEL	01/01/10	01/02/10	CONSTITUENT LIAISON	286.11				
NEWMAN,ADAM	01/01/10	01/02/10	SR LEGIS CORR & LEGIS AIDE	222.22				
POTTER,ELIZABETH W	01/01/10	01/02/10	PRESS SECRETARY & ONLINE STRAT	249.99				
ROMERO,CRYSTAL M	01/01/10	01/02/10	CONSTITUENT LIAISON	188.88				
RUSSO,STEPHANIE	01/01/10	01/02/10	CONSTITUENT LIAISON	172.22				
SAMP,ANTHONY P	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	222.22				
SANDOVAL,ANTONIO	01/01/10	01/02/10	CONSTITUENT LIAISON	188.88				
SILER, CHRISTINA Y.	01/01/10	01/02/10	SCHEDULER/STAFF ASSISTANT	183.33				
THOMAS, AMELIA J.	01/01/10	01/02/10	EXECUTIVE ASSISTANT/SCHEDULER	277.77				
ZIDOVSKY,MATTHEW	01/01/10	01/02/10	CONSTITUENT LIAISON	211.11				
							PERSONNEL COMPENSATION TOTALS:	5,308.23

TRAVEL

01-08	P1	10NMO100113	STEPHANIE A RUSSO	11/09/09	11/26/09	PRIVATE OWNED VEHICLE MILEAGE	91.44	
01-11	P1	10NMO100124	ANTONIO E. SANDOVAL	10/08/09	12/19/09	PRIVATE OWNED VEHICLE MILEAGE	235.40	
01-11	P1	10NMO100121	DANILO CRESPI	11/30/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	154.00	
01-12	P1	10NMO100116	STEPHANIE A RUSSO	12/04/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	65.39	
01-27	P1	10NMO100127	CITIBANK GOV CARD SERVICE	12/07/09	12/13/09	TRAVEL REIMBURSEMENT	1,027.41	
01-27	P1	10NMO100128	DO	12/01/09	12/17/09	TRAVEL REIMBURSEMENT	3,734.47	
02-04	P1	10NMO100140	CRYSTAL M ROMERO	12/01/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	88.00	
02-04	P1	10NMO100141	DO	12/10/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	8.80	
							TRAVEL TOTALS:	5,404.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARTIN HEINRICH—Con.						
RENT, COMMUNICATION, UTILITIES						
01-04	CB	NW912311915	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	72.68
01-04	CB	NW912311915	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	10.66
01-06	P2	HCV1000519	12/28/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	1,334.69
01-06	P2	HCV1000519	12/28/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	555.93
01-06	P2	HCV1000519	12/28/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	765.00
01-06	P2	HCV1000519	12/28/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	140.00
01-06	P2	HCV1000519	12/28/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	450.00
01-06	P2	HCV1000636	12/28/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	21.00
01-06	P2	HCV1000636	12/28/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	125.00
01-06	P2	HCV1000636	12/28/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	340.00
01-06	P2	HCV1000636	12/28/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	17.50
01-08	OP	10GSA091102	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	324.09
01-08	P1	10NM0100119	12/11/09	12/11/09	EQUIPMENT RENTAL	74.81
01-14	P2	HCV1000548	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	69.99
01-22	S5	DY091200435	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	36.00
01-22	S5	DY091201030	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	112.50
01-22	S5	DY091204081	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,005.76
01-22	S5	DY091205947	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.84
01-22	S5	DY091207956	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.10
01-26	P1	10NM0100132	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	112.60
01-26	P1	10NM0100130	12/10/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	1,148.87
01-28	P2	HCV1000763	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	150.00
01-28	P2	HCV1000763	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	434.18
01-28	P2	HCV1000763	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	210.00
02-25	OP	10GSA091202	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	324.09
03-30	P1	10NM0100223	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	680.83
RENT, COMMUNICATION, UTILITIES TOTALS:						8,632.12
PRINTING AND REPRODUCTION						
01-04	OP	10GPO110902	06/25/09	06/25/09	PRINTING AND REPRODUCTION	222.75
01-06	P1	10NM0100112	12/11/09	12/11/09	PRINTING AND REPRODUCTION	3,206.25
01-08	P1	10NM0100117	12/13/09	12/13/09	ADVERTISEMENTS	101.53
01-11	P5	9M3543023	12/15/09	12/15/09	PRINTING AND REPRODUCTION	24,558.00
01-26	P1	10NM0100126	11/08/09	11/08/09	PRINTING AND REPRODUCTION	2,747.42
02-04	P1	10NM0100137	12/23/09	12/23/09	PRINTING AND REPRODUCTION	600.00
02-04	P1	10NM0100138	12/31/09	12/31/09	PRINTING AND REPRODUCTION	152.50
03-21	P1	10NM0100212	09/02/09	12/30/09	PRINTING AND REPRODUCTION	162.59
PRINTING AND REPRODUCTION TOTALS:						31,751.04
OTHER SERVICES						
01-08	P1	10NM0100115	12/03/09	12/03/09	NON-TECHNOLOGY SERVICE CONTRCT	117.56
01-08	P1	10NM0100120	12/07/09	12/07/09	NON-TECHNOLOGY SERVICE CONTRCT	190.75
01-08	P1	10NM0100114	12/07/09	12/07/09	JANITORIAL & MAINTENANCE SVCS	32.03
01-26	P1	10NM0100131	12/11/09	12/14/09	JANITORIAL & MAINTENANCE SVCS	40.00
OTHER SERVICES TOTALS:						380.34

SUPPLIES AND MATERIALS									
01-07	C2	NW201000701	BOISE CASCADE	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE			89.69
01-08	P2	OSS69038	CAPITOL MARKING PRD.	10/31/09	10/31/09	OFFICE SUPPLIES OUTSIDE			39.00
01-08	P2	OSS69038	DO	10/31/09	10/31/09	OFFICE SUPPLIES OUTSIDE			12.00
01-08	P1	10NMO100110	STEVEN M HARO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE			213.74
01-11	P1	10NMO100125	ANTONIO E. SANDOVAL	11/11/09	11/11/09	OFFICE SUPPLIES OUTSIDE			16.72
01-11	P1	10NMO100122	DANILA CRESPIN	12/08/09	12/08/09	FOOD & BEVERAGE			11.98
01-11	P1	10NMO100123	DO	10/19/09	10/19/09	FOOD & BEVERAGE			4.99
01-27	P1	10NMO100134	STEVEN M HARO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE			336.64
02-04	P1	10NMO100135	ALBUQUERQUE CITY LIMITS	12/12/09	12/12/09	FOOD & BEVERAGE			475.59
02-04	P1	10NMO100139	CATHERINE D MELSHEIMER	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE			11.42
02-04	P1	10NMO100136	CRYSTAL SPRINGS	12/01/09	12/31/09	BOTTLED WATER			60.41
02-11	HV	10A90300216	BOISE CASCADE	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE			16.83
02-16	P2	OSM39917	DELL DIRECT SALES	03/19/09	03/19/09	OFFICE SUPPLIES OUTSIDE			199.20
02-22	P1	10NMO100163	CATHERINE D MELSHEIMER	10/15/09	01/20/10	OFFICE SUPPLIES OUTSIDE			5.71
								SUPPLIES AND MATERIALS TOTALS:	1,493.92
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,618.77
								OFFICE TOTALS:	72,618.77

2010 HON. DEAN HELLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,901.60	19,901.60
PERSONNEL COMPENSATION	205,513.01	205,513.01
TRAVEL	12,177.36	12,177.36
RENT, COMMUNICATION, UTILITIES	25,098.25	25,098.25
PRINTING AND REPRODUCTION	197.65	197.65
OTHER SERVICES	11,126.70	11,126.70
SUPPLIES AND MATERIALS	1,976.71	1,976.71
EQUIPMENT	354.27	354.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,345.55	276,345.55
OFFICE TOTALS:	276,345.55	276,345.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	SF	DY100100458		01/20/10	02/01/10	FRANKED MAIL			-60.00
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			3,572.22
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL			2,237.86
03-29	O5	10M3552502	DO	02/26/10	02/26/10	FRANKED MAIL			14,211.52
03-31	SF	DY100300392		03/20/10	04/01/10	FRANKED MAIL			-60.00
								FRANKED MAIL TOTALS:	19,901.60
PERSONNEL COMPENSATION									
			ABRAMS, EDGAR M.	01/03/10	03/31/10	CHIEF OF STAFF			41,167.14
			ARMUTH, SPENCER D	01/03/10	03/31/10	LEGIS ASST/LEGISLATIVE CORRES			6,844.44
			ATCHIAN, CHRISTINE M	01/03/10	02/28/10	STAFF ASSISTANT			2,255.56
			BYBEE, STEWART M	01/03/10	03/31/10	PRESS SECRETARY/LEGISLATIVE AS			19,555.56
			CARRIGAN, ASHLEY	01/03/10	03/31/10	DISTRICT DIRECTOR			17,111.11
			CHERRY, RYAN	01/03/10	03/31/10	STAFF ASSISTANT			8,555.56
			FACCHIANO, GREGORY	01/03/10	03/31/10	LEGISLATIVE DIRECTOR			21,837.51
			FAIRFIELD, TERRI	01/03/10	03/31/10	RURAL OUTREACH COORDINATOR			7,700.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEAN HELLER—Con.						
		LESOFSKI, EMELYN F	01/03/10 03/31/10	SHARED EMPLOYEE	8,505.57	
		LINGENFELTER, ANDREW J	01/03/10 03/31/10	OUTREACH COORDINATOR	7,333.34	
		MORRIS, MATTHEW	01/03/10 03/31/10	OUTREACH COORDINATOR	6,111.11	
		NAKASHIMA, MARI B	01/03/10 03/31/10	EXECUTIVE ASSISTANT/PRESS SECR	9,777.77	
		PACE, KATHLEEN A	01/03/10 03/31/10	OUTREACH COORDINATOR	8,294.44	
		PAULSON, JUDY K	01/03/10 03/31/10	SHARED EMPLOYEE	4,888.90	
		RIPLINGER, SCOTT A	01/03/10 03/04/10	SYSTEM ADMIN./LEGISLATIVE AIDE	10,138.88	
		STEWART, CODY	01/03/10 03/31/10	SHARED EMPLOYEE	2,444.44	
		SUTLIFF, MARK W	01/03/10 03/31/10	OUTREACH COORDINATOR	7,333.34	
		WALKER, LEEANN C	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	10,558.33	
		ZAKZESKI, CORINNE B	01/03/10 01/30/10	PART-TIME EMPLOYEE	933.34	
		DO	02/01/10 03/31/10	STAFF ASSISTANT	4,166.66	
				PERSONNEL COMPENSATION TOTALS:	205,513.01	
TRAVEL						
01-29	P1	10NV0200118 ANDREW LINGENFELTER	01/05/10 01/06/10	PRIVATE OWNED VEHICLE MILEAGE	193.13	
01-29	P1	10NV0200119 STEWART BYBEE	01/05/10 01/05/10	COMMERCIAL TRANSPORTATION	20.00	
01-29	P1	10NV0200120 DO	01/05/10 01/07/10	TAXI, PARKING, TOLLS	47.00	
01-29	P1	10NV0200121 DO	01/05/10 01/07/10	CAR RENTAL	107.70	
01-29	P1	10NV0200122 DO	01/07/10 01/07/10	GASOLINE	16.82	
01-29	P1	10NV0200123 DO	01/05/10 01/07/10	MEALS	29.38	
02-01	P1	10NV0200133 CITIBANK GOV CARD SERVICE	01/05/10 01/07/10	COMMERCIAL TRANSPORTATION	394.40	
02-04	P1	10NV0200134 HON. DEAN HELLER	01/15/10 01/18/10	PRIVATE OWNED VEHICLE MILEAGE	285.69	
02-19	P1	10NV0200138 ANDREW LINGENFELTER	01/05/10 01/06/10	LODGING	183.98	
02-19	P1	10NV0200139 DO	01/05/10 01/06/10	TAXI, PARKING, TOLLS	62.75	
02-19	P1	10NV0200140 DO	01/06/10 01/06/10	MEALS	13.76	
02-20	P1	10NV0200141 MATTHEW MORRIS	01/12/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	178.44	
03-01	P1	10NV0200146 CITIBANK GOV CARD SERVICE	01/12/10 01/25/10	COMMERCIAL TRANSPORTATION	1,580.00	
03-01	P1	10NV0200147 DO	01/13/10 01/13/10	COMMERCIAL TRANSPORTATION	158.70	
03-01	P1	10NV0200148 DO	01/15/10 01/17/10	MEALS	416.25	
03-01	P1	10NV0200151 DO	02/15/10 02/15/10	COMMERCIAL TRANSPORTATION	400.80	
03-03	P1	10NV0200155 KATHLEEN A PACE	01/04/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	33.37	
03-05	P1	10NV0200158 SCOTT A RIPLINGER	02/15/10 02/18/10	LODGING	180.45	
03-05	P1	10NV0200159 DO	02/15/10 02/18/10	CAR RENTAL	169.73	
03-05	P1	10NV0200160 DO	02/17/10 02/17/10	GASOLINE	32.50	
03-05	P1	10NV0200161 DO	02/15/10 02/18/10	MEALS	140.89	
03-09	P1	10NV0200164 ANDREW LINGENFELTER	01/14/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	12.90	
03-09	P1	10NV0200165 DO	02/06/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE	36.90	
03-09	P1	10NV0200163 HON. DEAN HELLER	02/18/10 02/21/10	PRIVATE OWNED VEHICLE MILEAGE	291.93	
03-09	P1	10NV0200167 STEWART BYBEE	02/22/10 02/22/10	TAXI, PARKING, TOLLS	20.00	
03-09	P1	10NV0200168 DO	02/17/10 02/22/10	COMMERCIAL TRANSPORTATION	805.80	
03-09	P1	10NV0200169 DO	02/19/10 02/19/10	LODGING	88.48	
03-09	P1	10NV0200170 DO	02/17/10 02/22/10	CAR RENTAL	269.24	
03-09	P1	10NV0200171 DO	02/18/10 02/22/10	GASOLINE	125.65	

03-09	P1	10NV0200172	DO	02/17/10	02/22/10	MEALS	32.62
03-13	P1	10NV0200178	MATTHEW MORRIS	02/04/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	119.25
03-13	P1	10NV0200176	TERRI FAIRFIELD	01/04/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	833.93
03-13	P1	10NV0200177	DO	02/01/10	02/10/10	PRIVATE OWNED VEHICLE MILEAGE	554.40
03-17	P1	10NV0200181	CITIBANK GOV CARD SERVICE	02/19/10	02/22/10	COMMERCIAL TRANSPORTATION	784.40
03-17	P1	10NV0200186	DO	01/28/10	02/22/10	COMMERCIAL TRANSPORTATION	1,656.40
03-17	P1	10NV0200187	DO	02/17/10	02/17/10	COMMERCIAL TRANSPORTATION	610.80
03-17	P1	10NV0200188	DO	02/18/10	02/20/10	LODGING	284.84
03-17	P1	10NV0200189	DO	02/18/10	02/18/10	LODGING	98.18
03-17	P1	10NV0200190	DO	01/30/10	01/31/10	CAR RENTAL	182.45
03-28	P1	10NV0200195	KATHLEEN A PACE	02/01/10	02/05/10	PRIVATE OWNED VEHICLE MILEAGE	12.15
03-29	P1	10NV0200197	ASHLEY CARRIGAN	01/13/10	01/15/10	LODGING	268.80
03-29	P1	10NV0200198	DO	02/12/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	82.80
03-30	P1	10NV0200200	EMELYN F. LESOFSKI	03/22/10	03/22/10	COMMERCIAL TRANSPORTATION	359.70
TRAVEL TOTALS:							12,177.36
RENT, COMMUNICATION, UTILITIES							
01-20	P9	NV0201R1001	WELLS FARGO BANK	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
01-28	S6	NV502R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	4,480.00
01-28	S6	NV5047R1001	DO	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	1,612.00
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	9.16
01-30	P1	10NV0200131	VERIZON WIRELESS	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	179.76
02-16	CB	NW002121856	UNITED PARCEL SERVICE	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	5.84
02-20	P1	10NV0200143	BAJA BROADBAND	01/25/10	02/24/10	UTILITIES	68.56
02-22	P9	NV0201R1002	WELLS FARGO BANK	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
02-24	S5	DY100100449	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100101058	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	120.00
02-24	S5	DY100104149	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	434.49
02-24	S5	DY100105985	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	73.30
02-24	S5	DY100108033	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.13
02-24	S6	NV502R1002	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	4,480.00
02-24	S6	NV5047R1002	DO	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	1,612.00
02-25	P1	10NV0200144	RYAN CHERRY	01/15/10	01/23/10	POSTAGE/COURIER/BOX RENTAL	96.44
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	30.62
02-25	CB	NW002241847	DO	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	12.33
02-28	S4	10059001045	.....	01/03/10	01/31/10	RECORDING (TRANSFER)	235.13
03-01	P1	10NV0200150	AT & T	12/26/09	01/25/10	TELECOM SVC, EQUIP & TOLLS	214.29
03-01	P1	10NV0200152	CENTURYLINK	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	133.91
03-01	P1	10NV0200153	FRONTIER	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	211.10
03-01	P1	10NV0200154	VERIZON WIRELESS	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	171.99
03-13	P1	10NV0200180	RYAN CHERRY	02/17/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	168.59
03-17	P1	10NV0200183	AT & T	01/26/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	215.03
03-17	P1	10NV0200182	BAJA BROADBAND	02/25/10	03/24/10	UTILITIES	63.70
03-17	P1	10NV0200184	CENTURYLINK	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	133.96
03-18	P1	10NV0200192	FRONTIER	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	211.10
03-19	P9	NV0201R1003	WELLS FARGO BANK	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
03-28	P1	10NV0200196	VERIZON WIRELESS	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	170.64
03-30	S5	DY100200440	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100201046	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	120.00
03-30	S5	DY100204157	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	510.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEAN HELLER—Con.						
03-30	S5	DY100205984	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		73.30
03-30	S5	DY100208022	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		37.69
03-30	S6	NV5022R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - FEDERAL		4,480.00
03-30	S6	NV5047R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - FEDERAL		1,612.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,098.25
PRINTING AND REPRODUCTION						
02-01	P1	10NV0200125	01/14/10 01/14/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		39.90
03-28	P1	10NV0200193	03/02/10 03/02/10	DO PRINTING AND REPRODUCTION		88.80
03-28	P1	10NV0200194	03/08/10 03/08/10	DO PRINTING AND REPRODUCTION		68.95
				PRINTING AND REPRODUCTION TOTALS:		197.65
OTHER SERVICES						
01-28	S6	NV5022S1001	01/01/10 01/31/10	DEPART OF HOMELAND SECURITY SECURITY SERVICE		521.65
01-28	S6	NV5047S1001	01/01/10 01/31/10	DO SECURITY SERVICE		610.25
02-24	S6	NV5022S1002	02/01/10 02/28/10	DO SECURITY SERVICE		521.65
02-24	S6	NV5047S1002	02/01/10 02/28/10	DO SECURITY SERVICE		610.25
03-19	P9	OPR10050401	01/01/10 02/28/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS		2,332.00
03-19	P9	OPR10050403	03/01/10 03/31/10	DO TECHNOLOGY SERVICE CONTRACTS		1,166.00
03-19	P9	OSM10880301	01/01/10 02/28/10	DO TECHNOLOGY SERVICE CONTRACTS		2,822.00
03-19	P9	OSM10880303	03/01/10 03/31/10	DO TECHNOLOGY SERVICE CONTRACTS		1,411.00
03-30	S6	NV5022S1003	03/01/10 03/31/10	DEPART OF HOMELAND SECURITY SECURITY SERVICE		521.65
03-30	S6	NV5047S1003	03/01/10 03/31/10	DO SECURITY SERVICE		610.25
				OTHER SERVICES TOTALS:		11,126.70
SUPPLIES AND MATERIALS						
01-31	SF	DY100100104	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-82.50
01-31	SF	DY100100811	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-36.45
01-31	S1	DY100100336	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		538.57
02-04	P1	10NV0200135	01/07/10 01/16/10	CRYSTAL SPRINGS BOTTLED WATER		47.51
02-04	P1	10NV0200136	01/05/10 01/06/10	STEWART BYBEE FOOD & BEVERAGE		92.93
02-16	P1	10NV0200137	01/18/10 01/18/10	ALHAMBRA & SIERRA SPRINGS BOTTLED WATER		12.00
02-20	P1	10NV0200142	01/27/10 01/27/10	MATTHEW MORRIS FOOD & BEVERAGE		35.00
02-25	P1	10NV0200145	01/22/10 01/22/10	RYAN CHERRY OFFICE SUPPLIES OUTSIDE		29.73
02-26	S1	DY100200335	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		97.56
03-01	P1	10NV0200149	01/26/10 01/26/10	SPARKLETT'S AND SIERRA SPRINGS BOTTLED WATER		18.25
03-05	P1	10NV0200162	02/15/10 02/15/10	A.CARLISLE OFFICE SUPPLIES OUTSIDE		255.54
03-09	P1	10NV0200174	01/20/10 02/16/10	ALHAMBRA & SIERRA SPRINGS BOTTLED WATER		33.42
03-09	P1	10NV0200173	01/28/10 02/16/10	CRYSTAL SPRINGS BOTTLED WATER		40.51
03-09	P1	10NV0200166	02/18/10 02/18/10	STEWART BYBEE FOOD & BEVERAGE		207.47
03-13	P1	10NV0200179	02/01/10 02/25/10	MATTHEW MORRIS FOOD & BEVERAGE		270.70
03-17	P1	10NV0200185	02/23/10 02/23/10	SPARKLETT'S AND SIERRA SPRINGS BOTTLED WATER		18.24
03-18	P1	10NV0200191	03/07/10 03/07/10	CORINNE B ZAKESKI OFFICE SUPPLIES OUTSIDE		41.99
03-31	SF	DY100300076	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-84.00
03-31	SF	DY100300708	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-32.40
03-31	S1	DY100300496	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		472.64
				SUPPLIES AND MATERIALS TOTALS:		1,976.71

EQUIPMENT							
01-28	S8	MAD00930004	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	118.09	
02-25	S8	MAD00934193	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	118.09	
03-30	S8	MAD00941946	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	118.09	
						EQUIPMENT TOTALS:	354.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,345.55
						OFFICE TOTALS:	276,345.55

2009 HON. DEAN HELLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	1,683.59
01-29	OP	9USPS012004	DO	12/01/09	12/31/09	FRANKED MAIL	37,091.03
01-31	SF	DY100100436		12/01/09	12/31/09	FRANKED MAIL	-117.48
						FRANKED MAIL TOTALS:	38,657.14

PERSONNEL COMPENSATION

ABRAMS, EDGAR M.	01/01/10	01/02/10	CHIEF OF STAFF	935.61			
ARMUTH, SPENCER D	01/01/10	01/02/10	LEGIS ASST/LEGISLATIVE CORRES	155.55			
ATCHIAN, CHRISTINE M	01/01/10	01/02/10	STAFF ASSISTANT	155.55			
BYBEE, STEWART M	01/01/10	01/02/10	PRESS SECRETARY/LEGISLATIVE AS	416.67			
CARRIGAN, ASHLEY	01/01/10	01/02/10	DISTRICT DIRECTOR	388.88			
CERRY, RYAN	01/01/10	01/02/10	STAFF ASSISTANT	183.33			
FACCHIANO, GREGORY	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	474.99			
FAIRFIELD, TERRI	01/01/10	01/02/10	RURAL OUTREACH COORDINATOR	174.99			
LESOFSKI, EMELYN F.	01/01/10	01/02/10	SHARED EMPLOYEE	677.77			
LINGENFELTER, ANDREW J	01/01/10	01/02/10	OUTREACH COORDINATOR	166.66			
MORRIS, MATTHEW	01/01/10	01/02/10	OUTREACH COORDINATOR	138.88			
NAKASHIMA, MARI B	01/01/10	01/02/10	EXECUTIVE ASSISTANT/PRESS SECR	222.22			
PACE, KATHLEEN A	01/01/10	01/02/10	OUTREACH COORDINATOR	183.33			
PAULSON, JUDY K	01/01/10	01/02/10	SHARED EMPLOYEE	111.11			
RIPLINGER, SCOTT A	01/01/10	01/02/10	SYSTEM ADMIN./LEGISLATIVE AIDE	222.22			
STEWART, CODY	01/01/10	01/02/10	SHARED EMPLOYEE	55.55			
SUTLIFF, MARK W	01/01/10	01/02/10	OUTREACH COORDINATOR	166.66			
WALKER, LEEANN C	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	233.33			
ZAKZESKI, CORINNE B	01/01/10	01/02/10	PART-TIME EMPLOYEE	66.66			
						PERSONNEL COMPENSATION TOTALS:	5,129.96

TRAVEL

01-05	P1	10NV0200092	KATHLEEN A PACE	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	10.23
01-05	P1	10NV0200096	MATTHEW MORRIS	12/03/09	12/04/09	CAR RENTAL	72.87
01-05	P1	10NV0200097	DO	12/03/09	12/04/09	TAXI, PARKING, TOLLS	8.00
01-05	P1	10NV0200098	STEWART BYBEE	11/12/09	12/17/09	COMMERCIAL TRANSPORTATION	660.00
01-19	P1	10NV0200101	ASHLEY CARRIGAN	11/17/09	11/22/09	COMMERCIAL TRANSPORTATION	522.60
01-19	P1	10NV0200102	DO	12/04/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	97.90
01-19	P1	10NV0200109	CITIBANK GOV CARD SERVICE	12/03/09	12/17/09	COMMERCIAL TRANSPORTATION	1,675.40
01-27	P1	10NV0200110	DO	12/03/09	12/05/09	LODGING	483.53
01-27	P1	10NV0200111	DO	12/07/09	12/07/09	CAR RENTAL	214.98
01-30	P1	10NV0200126	STEWART BYBEE	12/17/09	01/02/10	CAR RENTAL	532.79
01-30	P1	10NV0200127	DO	12/25/09	01/01/10	GASOLINE	83.50
01-30	P1	10NV0200128	DO	12/17/09	12/17/09	TAXI, PARKING, TOLLS	15.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEAN HELLER—Con.						
03-03	P1	10NV0200156	KATHLEEN A PACE	12/01/09 12/25/09	PRIVATE OWNED VEHICLE MILEAGE	24.03
						TRAVEL TOTALS:
						4,400.98
RENT, COMMUNICATION, UTILITIES						
01-05	P1	10NV0200094	VERIZON WIRELESS	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	179.99
01-19	P1	10NV0200107	BAJA BROADBAND	12/28/09 01/24/10	UTILITIES	57.13
01-22	S5	DY091200442		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091201035		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	120.00
01-22	S5	DY091204121		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	468.26
01-22	S5	DY091205949		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.30
01-22	S5	DY091207990		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.24
01-28	P1	10NV0200114	AT & T	11/26/09 12/25/09	TELECOM SVC, EQUIP & TOLLS	215.99
01-28	P1	10NV0200115	CENTURYLINK	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	131.28
01-29	P1	10NV0200117	FRONTIER	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	211.12
						RENT, COMMUNICATION, UTILITIES TOTALS:
						1,528.31
PRINTING AND REPRODUCTION						
01-29	P1	10NV0200116	DAVID L. ANDRUKITUS, INC.	12/08/09 12/08/09	PRINTING AND REPRODUCTION	407.50
03-09	P1	10NV0200175	STRATEGIC CONSULTING	12/30/09 12/30/09	PRINTING AND REPRODUCTION	32,000.00
03-17	OP	10GP0011004	PUBLIC PRINTER	07/17/09 07/17/09	PRINTING AND REPRODUCTION	222.75
03-17	OP	10GP0011004	DO	09/16/09 09/16/09	PRINTING AND REPRODUCTION	222.75
						PRINTING AND REPRODUCTION TOTALS:
						32,853.00
OTHER SERVICES						
01-05	P1	10NV0200093	FIRESIDE21	09/30/09 09/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	10,750.00
03-30	P1	10NV0200199	DO	12/16/09 12/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	180.65
						OTHER SERVICES TOTALS:
						10,930.65
SUPPLIES AND MATERIALS						
01-05	P1	10NV0200099	ELKO DAILY FREE PRESS	05/19/10 05/19/10	PUBLICATION REF MATERIAL	77.00
01-05	P1	10NV0200095	MATTHEW MORRIS	12/04/09 12/04/09	FOOD & BEVERAGE	60.00
01-15	P2	OSM40083	CDW GOVERNMENT INC	04/15/09 04/15/09	OFFICE SUPPLIES OUTSIDE	175.00
01-19	P1	10NV0200103	A.CARLISLE	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE	2,455.08
01-19	P1	10NV0200104	DO	12/23/09 12/23/09	OFFICE SUPPLIES OUTSIDE	54.30
01-19	P1	10NV0200108	ALHAMBRA & SIERRA SPRINGS	12/16/09 12/16/09	BOTTLED WATER	32.40
01-19	P1	10NV0200105	CRYSTAL SPRINGS	11/19/09 12/17/09	BOTTLED WATER	102.41
01-19	P1	10NV0200106	LEADERSHIP DIRECTORIES, INC.	12/30/09 12/30/09	PUBLICATION REF MATERIAL	515.00
01-19	P1	10NV0200100	RENO MAGAZINE	01/03/10 12/31/10	PUBLICATION REF MATERIAL	427.31
01-27	P1	10NV0200112	A.CARLISLE	12/28/09 12/28/09	OFFICE SUPPLIES OUTSIDE	21.99
01-28	P1	10NV0200124	MATTHEW MORRIS	12/10/09 12/10/09	FOOD & BEVERAGE	40.00
01-28	P1	10NV0200113	SPARKLETT'S AND SIERRA SPRINGS	12/29/09 12/29/09	BOTTLED WATER	18.22
01-30	P1	10NV0200129	STEWART BYBEE	12/21/09 12/21/09	FOOD & BEVERAGE	62.52
01-30	P1	10NV0200130	DO	12/15/09 12/15/10	PUBLICATION REF MATERIAL	219.93
01-31	SF	DY100100082		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-385.50
01-31	SF	DY100100789		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-36.45
02-04	P1	10NV0200132	TARGETED VICTORY	12/31/09 12/31/09	PUBLICATION REF MATERIAL	3,750.00
03-03	P1	10NV0200157	KATHLEEN A PACE	12/04/09 12/09/09	FOOD & BEVERAGE	55.00

03-05	P2	OSM42053	CDW GOVERNMENT INC	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	279.00
03-05	P2	OSM42053	DO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	70.00
03-05	P2	OSM42053	DO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	15.00
03-08	P2	OSM42349	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	567.00
03-08	P2	OSM42349	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	15.25
SUPPLIES AND MATERIALS TOTALS:							8,590.46
EQUIPMENT							
01-25	F2	RN000029843	WHITAKER BROTHERS, INC	01/20/10	01/20/10	EQUIPMENT PURCHASE - \$25000	2,142.00
EQUIPMENT TOTALS:							2,142.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							104,232.50
OFFICE TOTALS:							104,232.50

2008 HON. DEAN HELLER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-15	P2	OSM40083	CDW GOVERNMENT INC	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	250.00
01-15	P2	OSM40083	DO	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	79.00
SUPPLIES AND MATERIALS TOTALS:							329.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							329.00
OFFICE TOTALS:							329.00

2010 HON. JEB HENSARLING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,814.82	1,814.82
PERSONNEL COMPENSATION	228,263.00	228,263.00
TRAVEL	2,527.98	2,527.98
RENT, COMMUNICATION, UTILITIES	14,747.95	14,747.95
PRINTING AND REPRODUCTION	122.38	122.38
OTHER SERVICES	5,298.00	5,298.00
SUPPLIES AND MATERIALS	13,264.13	13,264.13
EQUIPMENT	667.50	667.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,705.76	266,705.76
OFFICE TOTALS:	266,705.76	266,705.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	SF	DY100100689	.....	01/20/10	02/01/10	FRANKED MAIL	-55.87
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	1,479.59
03-26	O4	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	391.10
FRANKED MAIL TOTALS:							1,814.82

PERSONNEL COMPENSATION

BROWN, CHELSEA E.	01/03/10	03/31/10	SCHEDULER	13,566.67
BUCHANAN, MICHAEL D.	01/03/10	03/31/10	CHIEF OF STAFF	39,730.13
CHASE BRIAN E.	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	26,400.01
DAVIS, MELANIE F.	01/03/10	03/31/10	SHARED EMPLOYEE	5,133.34
DORING, VICKY R.	01/03/10	03/31/10	DISTRICT STAFF ASSISTANT	7,088.90
GALLEGOS, LUKE	01/13/10	03/31/10	PAID INTERN	1,300.00
JACKSON, CARLTON K.	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	12,222.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEB HENSARLING—Con.						
		KREICI, AARON J	01/03/10 03/31/10	LEGIS CORRES/LEGIS ASST		9,044.44
		LUCE, BARBARA J	01/03/10 03/31/10	CONSTITUENT LIAISON		12,711.11
		RASLEY, GEORGE K	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		19,555.57
		ROZIER, SARA	01/03/10 03/31/10	REGIONAL REPRESENTATIVE		9,655.57
		SANDERS, RICHARD	01/03/10 03/31/10	REGIONAL DIRECTOR		10,377.24
		SKALA, EDWARD G.	01/03/10 03/31/10	POLICY DIRECTOR		18,822.23
		SMITH, MARGARET A	01/03/10 03/31/10	CONSTITUENT LIAISON		12,711.11
		SMITH, PHILLIP J	01/03/10 03/31/10	REGIONAL REPRESENTATIVE		14,666.67
		SUTTON, KIRSTEN J	01/03/10 03/31/10	POLICY ADVISOR		15,277.77
				PERSONNEL COMPENSATION TOTALS:		228,263.00
TRAVEL						
01-30	P1	10TX0500143	MICHAEL DEE BUCHANAN	01/05/10 01/10/10	TRAVEL REIMBURSEMENT	385.85
02-27	P1	10TX0500164	BARBARA J LUCE	01/05/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	47.50
02-27	P1	10TX0500162	BRIAN CHASE	01/06/10 01/29/10	TRAVEL REIMBURSEMENT	468.27
03-25	P1	10TX0500176	CITIBANK GOV CARD SERVICE	02/03/10 02/05/10	TRAVEL REIMBURSEMENT	1,626.36
					TRAVEL TOTALS:	2,527.98
RENT, COMMUNICATION, UTILITIES						
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL	5.13
01-20	P9	TX0501R1001	LOREN MAUK	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	191.94
01-20	P9	TX0502R1001	VAUGHT PROPERTIES	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	774.19
01-21	P9	TX0503R1001	HERMOSA, LP	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,877.65
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/08/10 01/08/10	POSTAGE/COURIER/BOX RENTAL	5.41
01-28	P2	HCV1000988	PROCComm VOICE & DATA SOLUTIONS	01/28/10 01/28/10	TELECOM SVC, EQUIP & TOLLS	304.00
01-28	P2	HCV1000988	DO	01/28/10 01/28/10	TELECOM SVC, EQUIP & TOLLS	129.00
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/20/10 01/20/10	POSTAGE/COURIER/BOX RENTAL	12.11
02-14	P1	10TX0500153	CHELSEA BROWN	01/06/10 01/06/10	TELECOM SVC, EQUIP & TOLLS	44.98
02-14	P1	10TX0500158	SUDENLINK	01/15/10 02/14/10	UTILITIES	217.15
02-17	P1	10TX0500150	AT & T	12/09/09 01/08/10	TELECOM SVC, EQUIP & TOLLS	636.44
02-17	P1	10TX0500149	CENTURYLINK	12/22/09 01/21/10	TELECOM SVC, EQUIP & TOLLS	813.85
02-17	P1	10TX0500148	VERIZON WIRELESS	12/11/09 01/10/10	TELECOM SVC, EQUIP & TOLLS	347.34
02-22	P9	TX0503R1002	HERMOSA, LP	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,877.65
02-22	P9	TX0502R1002	VAUGHT PROPERTIES	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
02-22	P2	HCV1000882	VERIZON WIRELESS	01/19/10 01/19/10	TELECOM SVC, EQUIP & TOLLS	69.99
02-24	S5	DY100100613	.....	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100101186	.....	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	127.50
02-24	S5	DY100105097	.....	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,114.04
02-24	S5	DY100106111	.....	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.26
02-24	S5	DY100108758	.....	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.55
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/09/10 02/09/10	POSTAGE/COURIER/BOX RENTAL	6.18
03-03	P1	10TX0500173	CENTURYLINK	01/22/10 02/21/10	TELECOM SVC, EQUIP & TOLLS	366.79
03-03	P1	10TX0500170	CHELSEA BROWN	01/21/10 02/17/10	TELECOM SVC, EQUIP & TOLLS	107.27
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	03/02/10 03/02/10	POSTAGE/COURIER/BOX RENTAL	23.02
03-19	P9	TX0503R1003	HERMOSA, LP	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,877.65

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03-19	P9	TX0502R1003	VAUGHT PROPERTIES	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
03-25	P1	10TX0500175	VERIZON WIRELESS	02/11/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	523.82
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/15/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	5.15
03-30	S5	DY100200602	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100201175	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	127.50
03-30	S5	DY100205109	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	892.38
03-30	S5	DY100206113	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	56.26
03-30	S5	DY100208740	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	25.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,747.95
			PRINTING AND REPRODUCTION				
02-14	P1	10TX0500157	ACCURATE WORD LLC.	01/21/10	01/21/10	PRINTING AND REPRODUCTION	84.90
02-23	S3	10054000164	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	21.50
03-03	P1	10TX0500171	CHELSEA BROWN	02/17/10	02/17/10	PRINTING AND REPRODUCTION	15.98
						PRINTING AND REPRODUCTION TOTALS:	122.38
			OTHER SERVICES				
01-20	P9	OPR10064301	INTERAMERICA TECHNOLOGIES INC.	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-22	P9	OPR10064302	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-23	P7	20100212	FIRESIDE21	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
03-16	P7	20100316	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
03-19	P9	OPR10064303	INTERAMERICA TECHNOLOGIES INC.	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	538.00
						OTHER SERVICES TOTALS:	5,298.00
			SUPPLIES AND MATERIALS				
01-30	P1	10TX0500144	AMERICAN BANKER	01/29/10	01/29/10	PUBLICATION REF MATERIAL	495.00
01-30	P1	10TX0500146	TEXAS MEDIA DIRECTORY	01/15/10	01/15/10	PUBLICATION REF MATERIAL	138.50
01-30	P1	10TX0500147	USA TODAY	01/27/10	01/27/10	PUBLICATION REF MATERIAL	200.93
01-31	SF	DY100100335	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-158.25
01-31	SF	DY100101037	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
01-31	S1	DY100100453	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	316.81
02-01	P1	10TX0500145	QUORUM REPORT	01/09/10	01/08/11	PUBLICATION REF MATERIAL	300.00
02-14	P1	10TX0500154	CHELSEA BROWN	01/05/10	01/05/10	FOOD & BEVERAGE	46.56
02-14	P1	10TX0500156	CONGRESS DAILY	01/08/10	01/08/11	PUBLICATION REF MATERIAL	2,097.00
02-14	P1	10TX0500151	STAR COMMUNITY NEWSPAPERS	01/07/10	01/07/11	PUBLICATION REF MATERIAL	59.95
02-14	P1	10TX0500155	THE ATHENS DAILY REVIEW	02/18/10	02/18/11	PUBLICATION REF MATERIAL	101.00
02-14	P1	10TX0500152	THE ECONOMIST	02/28/10	02/28/11	PUBLICATION REF MATERIAL	67.25
02-16	C2	NW201004704	BOISE CASCADE	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	772.35
02-16	C2	NW201004704	DO	01/22/10	01/22/10	FOOD & BEVERAGE	6.46
02-16	C2	NW201004704	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	259.88
02-16	C2	NW201004704	DO	01/22/10	01/22/10	FOOD & BEVERAGE	3.19
02-18	P1	10TX0500161	FRAME OF MINE	01/15/10	01/15/10	HABITATION EXPENSES	122.77
02-18	P1	10TX0500160	LEXIS-NEXIS	01/01/10	01/31/10	PUBLICATION REF MATERIAL	6,504.00
02-23	C1	NW201005304	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/08/10	01/08/10	BOTTLED WATER	12.99
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005304	DO	01/07/10	01/07/10	BOTTLED WATER	31.99
02-23	C1	NW201005304	DO	01/25/10	01/25/10	BOTTLED WATER	29.95
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005304	DO	01/28/10	01/28/10	BOTTLED WATER	45.99
02-26	S1	DY100200451	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	27.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEB HENSARLING—Con.						
02-27	P1	10TX0500163	01/12/10 01/29/10	BRIAN CHASE FOOD & BEVERAGE		80.00
02-27	P1	10TX0500166	01/15/10 02/15/10	OFFICEMAX CREDIT PLAN OFFICE SUPPLIES OUTSIDE		84.00
02-27	P1	10TX0500165	01/04/10 01/04/10	SHADOW TV, INC. PUBLICATION REF MATERIAL		600.00
03-03	P1	10TX0500169	01/14/10 01/14/10	CHELSEA BROWN PUBLICATION REF MATERIAL		28.94
03-03	P1	10TX0500172	02/16/10 02/16/10	DO OFFICE SUPPLIES OUTSIDE		98.54
03-24	C1	NW201008104	02/28/10 02/28/10	DEER PARK BOTTLED WATER		8.00
03-24	C1	NW201008104	02/28/10 02/28/10	DO BOTTLED WATER		8.00
03-24	C1	NW201008104	02/09/10 02/09/10	DO BOTTLED WATER		10.00
03-24	C1	NW201008104	02/28/10 02/28/10	DO BOTTLED WATER		2.20
03-24	C1	NW201008104	02/23/10 02/23/10	DO BOTTLED WATER		85.97
03-24	C1	NW201008104	02/28/10 02/28/10	DO BOTTLED WATER		2.20
03-25	P1	10TX0500178	01/26/10 02/12/10	OFFICEMAX CREDIT PLAN OFFICE SUPPLIES OUTSIDE		15.11
03-25	P1	10TX0500174	12/01/09 12/31/09	SHADOW TV, INC. PUBLICATION REF MATERIAL		600.00
03-25	P1	10TX0500177	02/12/10 02/03/11	STAR COMMUNITY NEWSPAPERS PUBLICATION REF MATERIAL		39.95
03-25	P1	10TX0500179	02/28/10 02/28/10	TEXAS PRESS CLIPPING PUBLICATION REF MATERIAL		122.40
03-26	C2	NW201008504	03/01/10 03/01/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE		274.91
03-26	C2	NW201008504	03/02/10 03/02/10	DO OFFICE SUPPLIES OUTSIDE		11.43
03-31	S1	DY100300342	03/01/10 03/31/10	..... OFFICE SUPPLY (TRANSFER)		331.01
03-31	HV	10A90300441	12/01/09 12/31/09	SHADOW TV, INC. PUBLICATION REF MATERIAL		-600.00
				SUPPLIES AND MATERIALS TOTALS:		13,264.13
EQUIPMENT						
01-28	S8	MA000929822	01/01/10 01/31/10	..... EQUIPMENT MAINTENANCE		222.50
02-25	S8	MA000935868	02/01/10 02/28/10	..... EQUIPMENT MAINTENANCE		222.50
03-30	S8	MA000941765	03/01/10 03/31/10	..... EQUIPMENT MAINTENANCE		222.50
				EQUIPMENT TOTALS:		667.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,705.76
				OFFICE TOTALS:		266,705.76
2009 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		563.29
01-31	SF	DY100100571	12/01/09 12/31/09	..... FRANKED MAIL		-55.72
				FRANKED MAIL TOTALS:		507.57
PERSONNEL COMPENSATION						
		BROWN, CHELSEA E.	01/01/10 01/02/10	SCHEDULER		308.33
		BUCHANAN, MICHAEL D.	01/01/10 01/02/10	CHIEF OF STAFF		935.62
		CHASE, BRIAN E.	01/01/10 01/02/10	DEPUTY CHIEF OF STAFF		599.99
		DAVIS, MELANIE F.	01/01/10 01/02/10	SHARED EMPLOYEE		116.66
		DORING, VICKY R.	01/01/10 01/02/10	DISTRICT STAFF ASSISTANT		161.11
		JACKSON, CARLTON K.	01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT		277.77
		KREJCI, AARON J.	01/01/10 01/02/10	LEGIS CORRES/LEGIS ASST		205.55
		LUCE, BARBARA J.	01/01/10 01/02/10	CONSTITUENT LIAISON		288.88

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		RASLEY, GEORGE K	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	444.44
		ROZIER, SARA	01/01/10	01/02/10	REGIONAL REPRESENTATIVE	219.44
		SANDERS, RICHARD	01/01/10	01/02/10	REGIONAL DIRECTOR	306.66
		SKALA, EDWARD G.	01/01/10	01/02/10	POLICY DIRECTOR	427.78
		SMITH, MARGARET A.	01/01/10	01/02/10	CONSTITUENT LIAISON	288.88
		SMITH, PHILLIP J	01/01/10	01/02/10	REGIONAL REPRESENTATIVE	333.33
		STEELE, MELANIE	01/01/10	01/02/10	PAID INTERN	366.66
		SUTTON, KIRSTEN J	01/01/10	01/02/10	POLICY ADVISOR	347.22
					PERSONNEL COMPENSATION TOTALS:	5,628.32
		TRAVEL				
01-22	P1	10TX0500118 CITIBANK GOV CARD SERVICE	12/07/09	12/28/09	COMMERCIAL TRANSPORTATION	1,778.60
01-22	P1	10TX0500124 GEORGE K RASLEY, JR	11/17/09	11/17/09	TAXI, PARKING, TOLLS	18.00
01-22	P1	10TX0500119 HON. JEB HENSARLING	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	255.60
01-22	P1	10TX0500120 DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	255.60
01-22	P1	10TX0500121 DO	11/10/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	26.36
01-22	P1	10TX0500122 DO	11/04/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	129.99
01-22	P1	10TX0500123 MARGARET ANN SMITH	12/03/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	230.28
01-29	P1	10TX0500138 BARBARA J LUCE	12/08/09	12/16/09	TRAVEL REIMBURSEMENT	238.84
01-29	P1	10TX0500137 BRIAN CHASE	12/01/09	12/29/09	TRAVEL REIMBURSEMENT	202.41
01-29	P1	10TX0500131 HON. JEB HENSARLING	10/15/09	10/15/09	MEALS	9.36
01-29	P1	10TX0500134 PHILLIP J SMITH	12/01/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	211.09
01-29	P1	10TX0500141 DO	11/05/09	12/08/09	TRAVEL REIMBURSEMENT	145.75
01-29	P1	10TX0500142 DO	11/03/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	374.21
01-29	P1	10TX0500132 RICHARD LEE SANDERS	09/26/09	11/30/09	TRAVEL REIMBURSEMENT	516.36
01-29	P1	10TX0500133 DO	12/02/09	12/30/09	TRAVEL REIMBURSEMENT	229.44
01-29	P1	10TX0500135 VICKY RENEE DORING	11/12/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	58.08
02-17	P1	10TX0500159 MARK MCWATTERS	09/09/09	12/10/09	TRAVEL REIMBURSEMENT	1,171.87
02-27	P1	10TX0500167 HON. JEB HENSARLING	09/04/09	09/04/09	TAXI, PARKING, TOLLS	3.00
					TRAVEL TOTALS:	5,854.84
		RENT, COMMUNICATION, UTILITIES				
01-22	S5	DY091200594	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091201163	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	127.50
01-22	S5	DY091205054	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	955.62
01-22	S5	DY091206076	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.26
01-22	S5	DY091208716	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.63
01-22	P1	10TX0500128 AT&T	11/09/09	12/08/09	TELECOM SVC, EQUIP & TOLLS	687.43
01-22	P1	10TX0500116 VERIZON WIRELESS	12/11/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	341.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,245.03
		PRINTING AND REPRODUCTION				
01-07	P5	9M3562743 STRATEGIC CONSULTING	11/16/09	11/16/09	PRINTING AND REPRODUCTION	13,000.00
01-29	P1	10TX0500139 ACCURATE WORD LLC.	12/30/09	12/30/09	PRINTING AND REPRODUCTION	148.85
					PRINTING AND REPRODUCTION TOTALS:	13,148.85
		OTHER SERVICES				
01-19	P7	20100119 FIRESIDE21	11/01/09	11/30/09	WEB DEV, HOSTNG, EMAIL & REL SVC	585.00
01-20	P7	20100120 DO	12/01/09	12/31/09	WEB DEV, HOSTNG, EMAIL & REL SVC	585.00
					OTHER SERVICES TOTALS:	1,170.00
		SUPPLIES AND MATERIALS				
01-07	C2	NW201000707 BOISE CASCADE	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	117.78
01-22	P1	10TX0500117 OFFICE DEPOT CREDIT PLAN	12/08/09	12/15/09	OFFICE SUPPLIES OUTSIDE	17.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEB HENSARLING—Con.						
01-22	P1	10TX0500125	RADISSON	08/24/09 08/24/09	FOOD & BEVERAGE	676.07
01-22	P1	10TX0500127	TEXAS PRESS CLIPPING	12/30/09 12/30/09	PUBLICATION REF MATERIAL	110.40
01-22	P1	10TX0500126	THE FORNEY MESSENGER	12/01/09 12/01/09	PUBLICATION REF MATERIAL	25.00
01-28	C1	NW201002604	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/08/09 12/08/09	BOTTLED WATER	7.99
01-28	C1	NW201002604	DO	12/31/09 12/31/09	BOTTLED WATER	4.99
01-28	C1	NW201002604	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002604	DO	12/07/09 12/07/09	BOTTLED WATER	34.95
01-28	C1	NW201002604	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-29	P1	10TX0500130	BARBARA J LUCE	12/08/09 12/16/09	FOOD & BEVERAGE	30.00
01-29	P1	10TX0500140	PHILLIP J SMITH	11/02/09 11/02/09	OFFICE SUPPLIES OUTSIDE	29.39
01-29	P1	10TX0500129	SARAH ROZIER	10/20/09 10/20/09	FOOD & BEVERAGE	8.28
01-29	P1	10TX0500136	VICKY RENEE DORING	12/03/09 12/03/09	OFFICE SUPPLIES OUTSIDE	15.14
01-31	SF	DY100100220	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-122.50
01-31	SF	DY100100927	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-40.50
01-31	S1	DY100100689	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	10.00
02-16	P2	OSM42058	DELL DIRECT SALES	11/13/09 11/13/09	OFFICE SUPPLIES OUTSIDE	118.98
03-31	HV	10A90300441	SHADOW TV, INC.	12/01/09 12/31/09	PUBLICATION REF MATERIAL	600.00
						1314
						SUPPLIES AND MATERIALS TOTALS:
						1,663.13
						EQUIPMENT TOTALS:
						1,269.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						31,487.01
						OFFICE TOTALS:
						31,487.01
2008 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-16	P2	OSM40234	DELL DIRECT SALES	04/06/09 04/06/09	OFFICE SUPPLIES OUTSIDE	453.60
02-16	P2	OSM40234	DO	04/06/09 04/06/09	OFFICE SUPPLIES OUTSIDE	714.00
02-16	P2	OSM40234	DO	04/06/09 04/06/09	OFFICE SUPPLIES OUTSIDE	84.00
						SUPPLIES AND MATERIALS TOTALS:
						1,251.60
EQUIPMENT						
01-22	F2	RN000029783	DELL DIRECT SALES	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000	604.52
01-22	F2	RN000029784	DO	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000	2,169.80
01-22	F2	RN000029784	DO	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000	2,169.80
						EQUIPMENT TOTALS:
						4,944.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						6,195.72
						OFFICE TOTALS:
						6,195.72
2010 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	509.43
						509.43

PERSONNEL COMPENSATION	227,767.25	227,767.25
TRAVEL	11,556.45	11,556.45
RENT, COMMUNICATION, UTILITIES	15,899.25	15,899.25
PRINTING AND REPRODUCTION	629.13	629.13
OTHER SERVICES	10,693.80	10,693.80
SUPPLIES AND MATERIALS	8,087.05	8,087.05
EQUIPMENT	550.08	550.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,692.44	275,692.44
OFFICE TOTALS:	275,692.44	275,692.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	141.98
02-26	SF	DY100200394		02/20/10	03/01/10	FRANKED MAIL	-8.09
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	450.65
03-31	SF	DY100300428		03/20/10	04/01/10	FRANKED MAIL	-75.11
						FRANKED MAIL TOTALS:	509.43

PERSONNEL COMPENSATION

ALEXANDER, RACHEL E.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,566.68
BATTI, JENNA M.	01/03/10	03/31/10	CASEWORKER	8,066.67
CLEVELAND, BRYAN	01/03/10	03/31/10	STAFF ASSISTANT	9,288.90
GEISSE, CLAIRE S.	01/03/10	03/31/10	STAFF ASSISTANT	6,600.01
HAMMAN, TYLER	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,566.68
HARLEY, DEREK N.	01/03/10	03/31/10	CHIEF OF STAFF	41,167.14
KEELEY, RALPH	01/03/10	03/31/10	FIELD REPRESENTATIVE	9,777.77
LAVOIE, MATTHEW P.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	14,022.23
MEURER, DAVE	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR	21,000.01
PEACE, FRAN	01/03/10	03/31/10	DISTRICT DIRECTOR	25,622.23
PEHRSON, ELYSE M.	01/03/10	03/31/10	EXECUTIVE ASST/OFFICE MANAGER	12,566.68
REINER, JOSHUA A.	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT/ASST	9,777.77
SCHUESSLER, LESLIE E.	01/03/10	03/31/10	SENIOR CASEWORKER	10,022.24
SHIVELY, ALEXANDER	03/01/10	03/31/10	SHARED EMPLOYEE	2,500.00
SULZMANN, JAY J.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	13,055.56
THACKER, DARIN	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	19,166.68
			PERSONNEL COMPENSATION TOTALS:	227,767.25

TRAVEL

01-06	P1	10CA0200120	HON. WALLY HERGER	01/04/10	01/04/10	MEALS	86.90
01-20	P9	CA020111001	HOBLIT ENTERPRISES, INC.	01/01/10	01/31/10	AUTOMOBILE LEASES	650.00
01-28	P1	10CA0200173	DAVE MEURER	01/07/10	01/07/10	MEALS	10.83
01-28	P1	10CA0200169	DEREK N HARLEY	01/03/10	01/03/10	COMMERCIAL TRANSPORTATION	767.20
01-28	P1	10CA0200170	HON. WALLY HERGER	01/11/10	01/11/10	COMMERCIAL TRANSPORTATION	383.70
01-28	P1	10CA0200177	DO	01/04/10	01/04/10	MEALS	1.50
02-01	P1	10CA0200187	DAVE MEURER	01/07/10	01/14/10	PRIVATE OWNED VEHICLE MILEAGE	321.00
02-01	P1	10CA0200195	DO	01/14/10	01/14/10	MEALS	15.98
02-01	P1	10CA0200188	DEREK N HARLEY	01/03/10	01/09/10	TRAVEL REIMBURSEMENT	1,124.07
02-01	P1	10CA0200189	DO	01/03/10	01/09/10	TAXI, PARKING, TOLLS	60.00
02-04	P1	10CA0200199	HON. WALLY HERGER	01/22/10	01/26/10	COMMERCIAL TRANSPORTATION	767.40
02-14	P1	10CA0200200	DO	01/23/10	01/23/10	MEALS	38.35
02-18	P1	10CA0200213	CLAIRE GEISSE	01/27/10	01/31/10	TRAVEL REIMBURSEMENT	221.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WALLY HERGER—Con.						
02-18	P1	10CA0200214	DO	01/27/10 01/31/10 PRIVATE OWNED VEHICLE MILEAGE	119.00	
02-18	P1	10CA0200216	DAVE MEURER	01/26/10 01/31/10 TRAVEL REIMBURSEMENT	242.03	
02-19	P1	10CA0200230	HON. WALLY HERGER	01/05/10 01/27/10 TRAVEL REIMBURSEMENT	603.85	
02-19	P1	10CA0200233	DO	01/27/10 01/31/10 LODGING	2,844.24	
02-20	P1	10CA0200220	JENNA M BATTI	01/28/10 01/31/10 TRAVEL REIMBURSEMENT	45.87	
02-20	P1	10CA0200223	LESLIE E SCHUESSLER	01/27/10 01/31/10 TRAVEL REIMBURSEMENT	70.65	
02-22	P9	CA020111002	HOBLIT ENTERPRISES, INC	02/01/10 02/28/10 AUTOMOBILE LEASES	650.00	
02-23	HR	507923	CHASE CARD SERVICES	01/22/10 01/26/10 COMMERCIAL TRANSPORTATION	-254.52	
02-23	P1	10CA0200225	DAVE MEURER	01/31/10 01/31/10 TRAVEL REIMBURSEMENT	25.73	
02-23	P1	10CA0200228	DO	01/26/10 02/03/10 PRIVATE OWNED VEHICLE MILEAGE	219.00	
02-25	P1	10CA0200236	JENNA M BATTI	02/09/10 02/09/10 PRIVATE OWNED VEHICLE MILEAGE	164.72	
02-25	P1	10CA0200237	DO	02/09/10 02/09/10 TRAVEL REIMBURSEMENT	21.76	
02-25	P1	10CA0200235	LESLIE E SCHUESSLER	02/09/10 02/09/10 MEALS	16.60	
03-03	P1	10CA0200240	HON. WALLY HERGER	01/05/10 01/27/10 TRAVEL REIMBURSEMENT	603.85	
03-03	P1	10CA0200243	DO	01/27/10 01/31/10 LODGING	2,844.24	
03-05	P1	10CA0200252	DAVE MEURER	01/27/10 01/27/10 COMMERCIAL TRANSPORTATION	20.00	
03-08	P1	10CA0200256	HON. WALLY HERGER	02/05/10 02/22/10 COMMERCIAL TRANSPORTATION	631.10	
03-08	P1	10CA0200257	DO	02/05/10 02/23/10 TRAVEL REIMBURSEMENT	374.68	
03-08	P1	10CA0200260	DO	01/26/10 02/15/10 TRAVEL REIMBURSEMENT	30.97	
03-09	P1	10CA0200261	DAVE MEURER	01/26/10 01/26/10 MEALS	12.01	
03-09	HR	ACH304196	HON. WALLY HERGER	01/05/10 01/27/10 TRAVEL REIMBURSEMENT	-603.85	
03-09	HR	ACH304196	DO	01/27/10 01/31/10 LODGING	-2,844.24	
03-19	P9	CA020111003	HOBLIT ENTERPRISES, INC	03/01/10 03/31/10 AUTOMOBILE LEASES	650.00	
03-29	P1	10CA0200284	HON. WALLY HERGER	03/16/10 03/16/10 TAXI, PARKING, TOLLS	10.00	
03-30	P1	10CA0200287	FRAN PEACE	02/24/10 02/25/10 LODGING	298.41	
03-31	P1	10CA0200295	DAVE MEURER	02/18/10 03/18/10 PRIVATE OWNED VEHICLE MILEAGE	312.00	
					TRAVEL TOTALS:	11,556.45
RENT, COMMUNICATION, UTILITIES						
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/06/10 01/06/10 POSTAGE/COURIER/BOX RENTAL	4.78	
01-20	P9	CA0203R1001	ALL AMERICAN MINI STORAGE	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	84.00	
01-20	P9	CA0201R1001	BTW INVESTMENTS, LLC	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	1,700.00	
01-20	P9	CA0202R1001	TRUDY DAHLMEIER	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	1,650.00	
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/06/10 01/06/10 POSTAGE/COURIER/BOX RENTAL	53.62	
01-22	CB	NW001201852	DO	01/12/10 01/12/10 POSTAGE/COURIER/BOX RENTAL	12.33	
01-25	CB	FXF1001228	FEDERAL EXPRESS CORP	01/06/10 01/06/10 POSTAGE/COURIER/BOX RENTAL	6.62	
01-28	P1	10CA0200171	VERIZON	12/25/09 01/24/10 TELECOM SVC, EQUIP & TOLLS	29.75	
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/13/10 01/13/10 POSTAGE/COURIER/BOX RENTAL	70.38	
02-02	P1	10CA0200192	AT & T	12/10/09 01/09/10 TELECOM SVC, EQUIP & TOLLS	392.64	
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/20/10 01/20/10 POSTAGE/COURIER/BOX RENTAL	27.76	
02-12	P1	10CA0200207	COMCAST	01/12/10 02/11/10 UTILITIES	74.66	
02-16	P1	10CA0200191	AT & T	01/08/10 02/07/10 TELECOM SVC, EQUIP & TOLLS	78.25	
02-16	CB	NW002121856	UNITED PARCEL SERVICE	02/04/10 02/04/10 POSTAGE/COURIER/BOX RENTAL	5.87	
02-19	P1	10CA0200234	PACIFIC GAS & ELECTRIC	12/25/09 01/25/10 UTILITIES	226.76	

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02-20	P1	10CA0200224	CHARTER COMMUNICATIONS	01/28/10	02/27/10	UTILITIES	84.98
02-20	P1	10CA0200221	VERIZON	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	64.79
02-22	P9	CA0203R1002	ALL AMERICAN MINI STORAGE	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	84.00
02-22	P9	CA0201R1002	BTW INVESTMENTS, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00
02-22	P9	CA0202R1002	TRUDY DAHLMEIER	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
02-23	P1	10CA0200229	VERIZON WIRELESS	02/02/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	612.39
02-24	S5	DY100100065	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100100751	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	102.50
02-24	S5	DY100101701	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	498.38
02-24	S5	DY100105702	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	30.99
02-24	S5	DY100106360	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	57.90
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	11.05
03-03	P1	10CA0200249	COMCAST	02/12/10	03/11/10	UTILITIES	74.66
03-03	P1	10CA0200244	PACIFIC GAS & ELECTRIC	12/25/09	01/25/10	UTILITIES	226.76
03-05	P1	10CA0200251	AT & T	02/08/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	84.09
03-05	P1	10CA0200253	DO	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	407.77
03-08	P1	10CA0200258	HON. WALLY HERGER	02/06/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	157.43
03-11	CB	NW003101856	UNITED PARCEL SERVICE	03/01/10	03/01/10	POSTAGE/COURIER/BOX RENTAL	23.58
03-16	P1	10CA0200274	PACIFIC GAS & ELECTRIC	01/26/10	02/25/10	UTILITIES	198.07
03-16	P1	10CA0200275	VERIZON	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	0.49
03-18	CB	FX100317a	FEDERAL EXPRESS CORP	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	5.54
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	103.88
03-19	P9	CA0203R1003	ALL AMERICAN MINI STORAGE	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	84.00
03-19	P9	CA0201R1003	BTW INVESTMENTS, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00
03-19	P9	CA0202R1003	TRUDY DAHLMEIER	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
03-29	P1	10CA0200278	CHARTER COMMUNICATIONS	02/28/10	03/27/10	UTILITIES	86.25
03-29	P1	10CA0200281	COMCAST	03/12/10	04/11/10	UTILITIES	74.66
03-29	P1	10CA0200277	VERIZON WIRELESS	03/02/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	118.53
03-30	S5	DY100200071	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100200740	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	102.50
03-30	S5	DY100201707	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	848.47
03-30	S5	DY100205701	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	30.99
03-30	S5	DY100206367	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	59.37
03-30	P1	10CA0200290	AT&T MOBILITY	03/03/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	11.30
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	5.13
03-31	P1	10CA0200291	AT & T	03/08/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	77.73
03-31	P1	10CA0200292	DO	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	373.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,899.25
PRINTING AND REPRODUCTION							
02-23	P1	10CA0200227	DAVID L. ANDRUKITUS, INC.	02/05/10	02/05/10	PRINTING AND REPRODUCTION	503.43
03-15	P1	10CA0200269	ACCURATE WORD LLC.	02/26/10	02/26/10	PRINTING AND REPRODUCTION	31.90
03-16	P1	10CA0200271	DO	03/03/10	03/03/10	PRINTING AND REPRODUCTION	61.90
03-29	P1	10CA0200276	DO	03/05/10	03/05/10	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	629.13
OTHER SERVICES							
02-17	P1	10CA0200211	HUNTLEY-SHEEHY COMPANY INC	02/15/10	02/15/11	INSURANCE	2,701.80
02-18	P1	10CA0200209	ANASTASIA REYES	01/26/10	01/29/10	NON-TECHNOLOGY SERVICE CONTRCT	369.00
03-09	P1	10CA0200265	THE HIGNELL	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	248.00
03-19	P9	OSM10876501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WALLY HERGER—Con.						
03-19	P9	OSM10876503	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-29	P1	10CA0200279	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	150.00
03-29	P1	10CA0200280	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	150.00
03-29	P1	10CA0200285	THE HIGNELL	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	248.00
03-30	P1	10CA0200286	FRAN PEACE	02/24/10 02/26/10	TRAINING EXPENSES	275.00
					OTHER SERVICES TOTALS:	10,693.80
SUPPLIES AND MATERIALS						
01-19	P1	10CA0200144	ARISTOTLE INTERNATIONAL, INC.	01/04/10 01/04/10	PUBLICATION REF MATERIAL	2,750.00
01-28	P1	10CA0200174	BULLETIN NEWS	06/15/10 06/14/11	PUBLICATION REF MATERIAL	1,495.00
01-28	P1	10CA0200172	DAVE MEURER	01/06/10 01/06/10	FOOD & BEVERAGE	30.00
01-31	S1	DY100100038		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	111.36
02-04	P1	10CA0200196	QUILL CORPORATION	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	39.78
02-04	P1	10CA0200197	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	6.59
02-12	P1	10CA0200206	DAVE MEURER	01/08/10 01/08/10	FOOD & BEVERAGE	40.00
02-12	P1	10CA0200185	ELYSE M PEHRSON	01/13/10 01/13/10	FOOD & BEVERAGE	2.93
02-14	P1	10CA0200204	ALHAMBRA & SIERRA SPRINGS	01/09/10 01/18/10	BOTTLED WATER	25.94
02-14	P1	10CA0200202	RAPID REFILL #375	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE	108.99
02-16	P1	10CA0200194	CORNING OBSERVER	01/09/10 01/09/11	PUBLICATION REF MATERIAL	71.08
02-18	P1	10CA0200215	ENTERPRISE RECORD	03/10/10 03/10/11	PUBLICATION REF MATERIAL	90.84
02-18	P1	10CA0200212	INTERMOUNTAIN NEWS	02/02/10 02/02/11	PUBLICATION REF MATERIAL	40.00
02-19	P1	10CA0200231	HON. WALLY HERGER	01/07/10 01/21/10	OFFICE SUPPLIES OUTSIDE	286.58
02-19	P1	10CA0200232	DO	01/08/10 01/08/10	PUBLICATION REF MATERIAL	164.30
02-22	P1	10CA0200217	DEREK N HARLEY	01/28/10 01/28/10	FOOD & BEVERAGE	262.56
02-22	P1	10CA0200218	DO	01/29/10 01/29/10	FOOD & BEVERAGE	55.86
02-22	P1	10CA0200219	DO	01/28/10 01/28/10	FOOD & BEVERAGE	106.23
02-23	P1	10CA0200226	DAVE MEURER	01/16/10 01/16/10	FOOD & BEVERAGE	5.24
02-23	C1	NW201005300	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/06/10 01/06/10	BOTTLED WATER	12.99
02-23	C1	NW201005300	DO	01/21/10 01/21/10	BOTTLED WATER	17.99
02-23	C1	NW201005300	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-23	P1	10CA0200222	PARADISE POST	01/19/10 01/19/11	PUBLICATION REF MATERIAL	70.01
02-25	P1	10CA0200238	QUILL CORPORATION	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE	7.99
02-25	P1	10CA0200239	DO	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE	73.12
02-26	SF	DY100200118		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
02-26	SF	DY100200668		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
02-26	S1	DY100200038		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	61.30
03-03	P1	10CA0200241	HON. WALLY HERGER	01/07/10 01/21/10	OFFICE SUPPLIES OUTSIDE	286.58
03-03	P1	10CA0200242	DO	01/08/10 01/08/10	PUBLICATION REF MATERIAL	164.30
03-03	P1	10CA0200245	QUILL CORPORATION	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE	50.99
03-03	P1	10CA0200246	DO	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE	103.97
03-03	P1	10CA0200250	RECORD SEARCHLIGHT	03/06/10 03/06/11	PUBLICATION REF MATERIAL	165.00
03-04	P1	10CA0200248	DAVE MEURER	02/12/10 02/12/10	FOOD & BEVERAGE	23.57
03-05	P1	10CA0200254	LESLIE E SCHUESSLER	02/12/10 02/12/10	FOOD & BEVERAGE	23.57

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03-08	P1	10CA0200255	DAVE MEURER	02/15/10	02/15/10	FOOD & BEVERAGE	6.43
03-08	P1	10CA0200259	HON. WALLY HERGER	02/26/10	02/26/10	FOOD & BEVERAGE	10.00
03-09	P1	10CA0200262	DAVE MEURER	02/02/10	02/02/10	FOOD & BEVERAGE	50.00
03-09	P1	10CA0200263	DO	02/25/10	02/25/10	FOOD & BEVERAGE	38.94
03-09	HR	ACH304196	HON. WALLY HERGER	01/07/10	01/21/10	OFFICE SUPPLIES OUTSIDE	-286.58
03-09	HR	ACH304196	DO	01/08/10	01/08/10	PUBLICATION REF MATERIAL	-164.30
03-10	P1	10CA0200264	RAPID REFILL #375	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	116.95
03-11	P1	10CA0200266	QUILL CORPORATION	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	154.90
03-15	P1	10CA0200267	ALHAMBRA & SIERRA SPRINGS	01/20/10	02/15/10	BOTTLED WATER	81.76
03-15	P1	10CA0200268	QUILL CORPORATION	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	118.99
03-16	P1	10CA0200272	DO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	11.94
03-16	P1	10CA0200273	DO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	22.45
03-24	C1	NW201008100	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008100	DO	02/22/10	02/22/10	BOTTLED WATER	7.99
03-24	C1	NW201008100	DO	02/17/10	02/17/10	BOTTLED WATER	12.99
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-29	P1	10CA0200282	QUILL CORPORATION	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	45.19
03-29	P1	10CA0200283	DO	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	89.94
03-30	P1	10CA0200289	DO	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	39.58
03-30	P1	10CA0200288	RAPID REFILL #375	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	116.95
03-31	SF	DY100300112	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-133.25
03-31	SF	DY100300743	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
03-31	S1	DY100300007	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	789.79
03-31	P1	10CA0200293	DEREK N HARLEY	03/21/10	03/21/10	OFFICE SUPPLIES OUTSIDE	241.49
03-31	P1	10CA0200294	QUILL CORPORATION	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	41.09
SUPPLIES AND MATERIALS TOTALS:							8,087.05
EQUIPMENT							
01-28	S8	MA000929081	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	183.36
02-25	S8	MA000934159	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	183.36
03-30	S8	MA000940120	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	183.36
EQUIPMENT TOTALS:							550.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							275,692.44
OFFICE TOTALS:							275,692.44
2009 HON. WALLY HERGER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	447.22
01-28	O5	9M3562812	DO	12/28/09	12/28/09	FRANKED MAIL	21,162.35
01-31	SF	DY100100471	.....	12/01/09	12/31/09	FRANKED MAIL	-83.20
FRANKED MAIL TOTALS:							21,526.37
PERSONNEL COMPENSATION							
			ALEXANDER,RACHEL E.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	266.66
			BATTI,JENNA M	01/01/10	01/02/10	CASEWORKER	183.33
			CLEVELAND,BRYAN	01/01/10	01/02/10	STAFF ASSISTANT	211.11
			GEISSE,CLAIRE S	01/01/10	01/02/10	STAFF ASSISTANT	149.99
			HAMMAN,TYLER	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	266.66
			HARLEY, DEREK N.	01/01/10	01/02/10	CHIEF OF STAFF	935.61
			KEELEY,RALPH	12/22/09	01/02/10	FIELD REPRESENTATIVE	1,222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALLY HERGER—Con.						
		LAVOIE, MATTHEW P.	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR	311.11	
		MEURER, DAVE	01/01/10 01/02/10	DEPUTY DISTRICT DIRECTOR	458.33	
		PEACE, FRAN	01/01/10 01/02/10	DISTRICT DIRECTOR	544.44	
		PEHRSON, ELYSE M	01/01/10 01/02/10	EXECUTIVE ASST/OFFICE MANAGER	266.66	
		REINER, JOSHUA A	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT/ASST	222.22	
		SCHUESSLER, LESLIE E	01/01/10 01/02/10	SENIOR CASEWORKER	227.77	
		SULZMANN, JAY J.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	277.77	
		THACKER, DARIN	01/01/10 01/02/10	LEGISLATIVE DIRECTOR	416.66	
					PERSONNEL COMPENSATION TOTALS:	5,960.54
TRAVEL						
01-06	P1	10CA0200117 HON. WALLY HERGER	12/01/09 12/18/09	TRAVEL REIMBURSEMENT	555.55	
01-06	P1	10CA0200119 DO	12/07/09 12/07/09	MEALS	8.41	
01-07	P1	10CA0200127 DAVE MEURER	12/17/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	88.00	
01-07	P1	10CA0200132 MATTHEW P. LAVOIE	12/16/09 12/16/09	TRAVEL REIMBURSEMENT	240.00	
01-12	P1	10CA0200125 DAVE MEURER	11/19/09 12/12/09	PRIVATE OWNED VEHICLE MILEAGE	216.15	
01-12	P1	10CA0200124 HON. WALLY HERGER	12/17/09 12/17/09	COMMERCIAL TRANSPORTATION	241.20	
01-13	P1	10CA0200140 DEREK N HARLEY	12/09/09 12/12/09	TRAVEL REIMBURSEMENT	786.68	
01-13	P1	10CA0200133 HON. WALLY HERGER	12/18/09 12/18/09	COMMERCIAL TRANSPORTATION	400.40	
01-13	P1	10CA0200136 DO	12/18/09 12/18/09	COMMERCIAL TRANSPORTATION	400.40	
01-13	P1	10CA0200138 DO	12/18/09 12/18/09	COMMERCIAL TRANSPORTATION	400.40	
01-13	P1	10CA0200139 DO	12/18/09 12/18/09	COMMERCIAL TRANSPORTATION	400.40	
01-13	P1	10CA0200141 DO	12/18/09 12/18/09	COMMERCIAL TRANSPORTATION	400.40	
01-13	P1	10CA0200142 DO	12/18/09 12/18/09	COMMERCIAL TRANSPORTATION	400.40	
01-28	P1	10CA0200178 DEREK N HARLEY	12/15/09 12/15/09	TAXI, PARKING, TOLLS	12.00	
01-28	P1	10CA0200165 FRAN PEACE	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION	468.60	
01-28	P1	10CA0200180 DO	07/06/09 12/07/09	TRAVEL REIMBURSEMENT	112.82	
01-28	P1	10CA0200176 HON. WALLY HERGER	12/17/09 12/17/09	TRAVEL REIMBURSEMENT	21.71	
01-28	P1	10CA0200166 LESLIE E SCHUESSLER	12/14/09 12/28/09	PRIVATE OWNED VEHICLE MILEAGE	110.00	
01-29	P1	10CA0200163 DAVE MEURER	12/21/09 12/21/09	PRIVATE OWNED VEHICLE MILEAGE	23.65	
01-29	P1	10CA0200161 FRAN PEACE	06/16/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	2,290.75	
01-29	P1	10CA0200162 DO	10/02/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	1,304.05	
02-16	P1	10CA0200164 DO	06/28/09 10/08/09	TRAVEL REIMBURSEMENT	620.97	
02-16	P1	10CA0200208 DO	10/04/09 10/04/09	COMMERCIAL TRANSPORTATION	235.20	
					TRAVEL TOTALS:	9,738.14
RENT, COMMUNICATION, UTILITIES						
01-04	CB	NW912311915 UNITED PARCEL SERVICE	12/16/09 12/16/09	POSTAGE/COURIER/BOX RENTAL	9.23	
01-04	CB	NW912311915 DO	12/21/09 12/21/09	POSTAGE/COURIER/BOX RENTAL	5.33	
01-07	P1	10CA0200128 TELE TOWN HALL	12/01/09 12/01/09	TELECOM SVC, EQUIP & TOLLS	2,601.93	
01-07	P1	10CA0200129 DO	12/03/09 12/03/09	TELECOM SVC, EQUIP & TOLLS	2,743.44	
01-07	P1	10CA0200130 DO	12/09/09 12/09/09	TELECOM SVC, EQUIP & TOLLS	2,577.00	
01-07	P1	10CA0200131 THE TELEPHONE MAN	11/25/09 11/25/09	TELECOM SVC, EQUIP & TOLLS	85.00	
01-08	CB	NW001071923 UNITED PARCEL SERVICE	12/05/09 12/05/09	POSTAGE/COURIER/BOX RENTAL	57.26	
01-08	CB	NW001071923 DO	12/29/09 12/29/09	POSTAGE/COURIER/BOX RENTAL	6.00	

01-20	P1	10CA0200147	AT & T	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS	74.20
01-20	P1	10CA0200148	DO	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	375.00
01-20	P1	10CA0200149	CHARTER COMMUNICATIONS	12/28/09	01/27/10	UTILITIES	84.98
01-22	S5	DY091200069	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091200728	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	110.00
01-22	S5	DY091201688	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	535.05
01-22	S5	DY091205663	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	30.99
01-22	S5	DY091206333	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.59
01-25	P1	10CA0200152	PG & E	11/24/09	12/24/09	UTILITIES	199.72
01-28	P1	10CA0200175	THE TELEPHONE MAN	12/21/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	119.10
02-01	P1	10CA0200190	VERIZON WIRELESS	12/02/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	119.41
02-12	P1	10CA0200205	FRAN PEACE	06/02/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	278.55
RENT, COMMUNICATION, UTILITIES TOTALS:							10,100.78
PRINTING AND REPRODUCTION							
01-12	P1	10CA0200123	ACCURATE WORD LLC.	12/15/09	12/15/09	PRINTING AND REPRODUCTION	31.90
01-20	P1	10CA0200145	DO	12/21/09	12/21/09	PRINTING AND REPRODUCTION	31.90
01-20	P1	10CA0200146	DO	12/17/09	12/17/09	PRINTING AND REPRODUCTION	31.90
01-29	P1	10CA0200186	DO	01/14/10	01/14/10	PRINTING AND REPRODUCTION	31.90
01-29	P1	10CA0200184	DAVE MEURER	09/30/09	09/30/09	PRINTING AND REPRODUCTION	2.15
02-02	P1	10CA0200193	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	257.50
03-11	P5	9M3562812	THE FRANKING GROUP	12/28/09	12/28/09	PRINTING AND REPRODUCTION	16,497.00
PRINTING AND REPRODUCTION TOTALS:							16,884.25
OTHER SERVICES							
01-28	P1	10CA0200167	DEXTERANET	12/23/09	12/23/09	WEB DEV,HOSTNG,EMAIL & REL SVC	16,800.00
02-04	P1	10CA0200198	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
02-14	P1	10CA0200201	THE HIGNELL	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	248.00
OTHER SERVICES TOTALS:							17,198.00
SUPPLIES AND MATERIALS							
01-04	P1	10CA0200114	OFFICE DEPOT	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	921.42
01-05	P2	OSM41984	CDW GOVERNMENT INC	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	117.00
01-05	P2	OSM41984	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	11.88
01-06	P1	10CA0200118	HON. WALLY HERGER	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	172.81
01-07	P1	10CA0200121	QUILL CORPORATION	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	19.78
01-07	P1	10CA0200122	DO	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	43.94
01-07	P1	10CA0200126	WESTERN LIVESTOCK REPORTER	12/30/09	12/29/10	PUBLICATION REF MATERIAL	55.00
01-13	P1	10CA0200135	QUILL CORPORATION	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	41.85
01-14	P2	OSM41883	CDW GOVERNMENT INC	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	223.20
01-15	P2	OSM41554	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	20.00
01-15	P2	OSM41554	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	10.95
01-19	P1	10CA0200143	NATIONAL JOURNAL GROUP, INC.	12/14/09	12/14/09	PUBLICATION REF MATERIAL	2,097.00
01-25	P1	10CA0200153	ALHAMBRA & SIERRA SPRINGS	12/07/09	12/21/09	BOTTLED WATER	31.30
01-25	P1	10CA0200151	MORE DIRECT, INC.	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	499.60
01-25	P1	10CA0200150	TAX AND ACCOUNTING R & G	12/22/09	12/22/09	PUBLICATION REF MATERIAL	132.18
01-28	C1	NW201002600	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	DO	12/18/09	12/18/09	BOTTLED WATER	27.99
01-28	C1	NW201002600	DO	12/04/09	12/04/09	BOTTLED WATER	37.99
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10CA0200179	FRAN PEACE	06/14/09	11/22/09	OFFICE SUPPLIES OUTSIDE	91.44
01-28	P1	10CA0200181	DO	02/05/09	12/09/09	FOOD & BEVERAGE	188.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALLY HERGER—Con.						
01-28	P1	10CA0200182	DO	08/24/09 08/24/09	AUTOMOBILE EXPENSES	100.00
01-29	P1	10CA0200154	QUILL CORPORATION	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	59.87
01-29	P1	10CA0200155	DO	12/11/09 12/11/09	OFFICE SUPPLIES OUTSIDE	48.67
01-29	P1	10CA0200156	DO	12/11/09 12/11/09	OFFICE SUPPLIES OUTSIDE	63.00
01-29	P1	10CA0200157	DO	12/11/09 12/11/09	OFFICE SUPPLIES OUTSIDE	268.23
01-29	P1	10CA0200158	DO	12/11/09 12/11/09	OFFICE SUPPLIES OUTSIDE	41.09
01-29	P1	10CA0200159	DO	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	48.57
01-29	P1	10CA0200160	DO	12/18/09 12/18/09	OFFICE SUPPLIES OUTSIDE	67.22
01-30	P1	10CA0200168	RAPID REFILL #375	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	493.98
01-31	SF	DY100100117		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-391.00
01-31	SF	DY100100824		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-129.60
02-14	P1	10CA0200203	WEST GROUP PAYMENT CENTER	12/05/09 01/04/10	PUBLICATION REF MATERIAL	144.69
02-18	P2	OSS69250	ALLIANCE MICRO	12/28/09 12/28/09	OFFICE SUPPLIES OUTSIDE	250.00
02-24	P2	OSS69301	DO	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	22.00
02-24	P2	OSS69301	DO	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	11.00
02-24	P2	OSS69301	DO	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	11.00
02-24	P2	OSS69301	DO	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	19.50
03-10	P2	OSM42449	CDW GOVERNMENT INC	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE	95.00
03-10	P2	OSM42449	DO	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE	10.00
03-10	P2	OSM42727	DO	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE	311.00
03-10	P2	OSM42727	DO	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE	159.19
03-10	P2	OSM42727	DO	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE	19.99
					SUPPLIES AND MATERIALS TOTALS:	6,477.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,885.35
					OFFICE TOTALS:	87,885.35
2010 HON. STEPHANIE HERSETH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,678.54
					PERSONNEL COMPENSATION	237,484.46
					TRAVEL	26,023.73
					RENT, COMMUNICATION, UTILITIES	21,977.37
					PRINTING AND REPRODUCTION	829.29
					OTHER SERVICES	7,114.74
					SUPPLIES AND MATERIALS	3,737.21
					EQUIPMENT	752.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,598.19
					OFFICE TOTALS:	299,598.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100686		01/20/10 02/01/10	FRANKED MAIL	-8.85
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	378.37

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02-26	SF	DY100200508	02/20/10	03/01/10	FRANKED MAIL	-41.23	
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	1,400.87	
03-31	SF	DY100300587	.....	03/20/10	04/01/10	FRANKED MAIL	-50.62
							FRANKED MAIL TOTALS:	1,678.54
PERSONNEL COMPENSATION								
		ALBERT, JOSHUA J.		01/03/10	03/31/10	LEGISLATIVE DIRECTOR	20,044.44	
		BURSCHE, ERIC		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,166.67	
		DAHLMEIER, STEVEN D.		01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	8,800.01	
		GERHARDT, MARK J.		01/03/10	03/31/10	SOUTHEAST AREA DIRECTOR	13,811.11	
		GOULD, TESSA A.		01/03/10	03/31/10	CHIEF OF STAFF	28,844.44	
		HANSON, RICK D.		01/03/10	03/31/10	WEST RIVER FIELD REP.	7,088.90	
		HART, ELIZABETH A.		01/03/10	03/31/10	PRESS SECRETARY	13,444.44	
		HAWN, KRISTEN R.		01/03/10	01/03/10	SHARED EMPLOYEE	921.83	
		HOXENG, ERIKA K.		01/03/10	03/31/10	STAFF ASSISTANT/LEGISLATIVE CO	7,088.90	
		KELLEY, KATHLEEN J.		01/03/10	03/31/10	WESTERN AREA DIRECTOR	9,533.34	
		KING, MAEVE E.		01/03/10	03/31/10	STATE DIRECTOR	14,911.11	
		LEVSEN, RUSSELL		01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	22,000.01	
		LOEVNER, JONATHAN P.		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,266.67	
		MARTIN, ASHLEY R.		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,388.90	
		MCAUGHTON, LAURA J.		01/03/10	03/31/10	STATE SCHEDULER	8,677.77	
		MOTHS, TRAVIS W.		02/01/10	03/31/10	PAID INTERN	2,132.00	
		NEWQUIST, VIRGINIA A.		01/03/10	03/31/10	NORTHEAST AREA DIRECTOR	8,922.24	
		ROLFING, TIFFANY		01/19/10	03/31/10	PAID INTERN	2,400.00	
		SAMPSON, MARGARET		01/03/10	03/31/10	ADMIN. DIRECTOR/SCHEDULER	13,688.90	
		SCHEPPEL, TANIA J.		01/03/10	03/31/10	PART-TIME EMPLOYEE	4,400.01	
		SINNING, ALLISON		01/04/10	03/31/10	STAFF ASSISTANT	6,041.66	
		ULLMAN, NEAL R.		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,266.67	
		WILLIAMS, CONNIE F.		01/03/10	03/31/10	PART-TIME EMPLOYEE	4,644.44	
							PERSONNEL COMPENSATION TOTALS:	237,484.46
TRAVEL								
01-20	P9	SD0001L1001	U.S. BANK	01/01/10	01/31/10	AUTOMOBILE LEASES	517.67	
02-01	P1	10SD0000211	MARK GERHARDT	01/05/10	01/06/10	TRAVEL REIMBURSEMENT	295.26	
02-18	P1	10SD0000216	CITIBANK GOV CARD SERVICE	12/31/09	01/09/10	TRAVEL REIMBURSEMENT	1,715.30	
02-22	P1	10SD0000215	DO	01/06/10	01/28/10	TRAVEL REIMBURSEMENT	7,576.70	
02-22	P1	10SD0000234	CONNIE WILLIAMS	01/27/10	01/28/10	TRAVEL REIMBURSEMENT	83.24	
02-22	P1	10SD0000224	MAEVE KING	01/28/10	01/31/10	TRAVEL REIMBURSEMENT	170.53	
02-22	P1	10SD0000214	MARGARET SAMPSON	02/01/10	02/01/10	LODGING	297.12	
02-22	P1	10SD0000227	RICK HANSON	01/26/10	01/26/10	TRAVEL REIMBURSEMENT	227.93	
02-22	P1	10SD0000226	TANIA JO SCHEPPER	01/28/10	01/31/10	TRAVEL REIMBURSEMENT	390.88	
02-22	P9	SD0001L1002	U.S. BANK	02/01/10	02/28/10	AUTOMOBILE LEASES	517.67	
02-22	P1	10SD0000223	VIRGINIA NEWQUIST	01/28/10	01/28/10	MEALS	10.00	
02-23	P1	10SD0000251	ASHLEY ROSE MARTIN	01/28/10	01/31/10	TRAVEL REIMBURSEMENT	60.60	
02-23	P1	10SD0000247	JONATHAN P. LOEVNER	01/28/10	01/28/10	TRAVEL REIMBURSEMENT	31.33	
02-23	P1	10SD0000279	KATHLEEN KELLEY	01/20/10	01/31/10	TRAVEL REIMBURSEMENT	265.11	
02-23	P1	10SD0000263	MAEVE KING	01/19/10	01/21/10	TRAVEL REIMBURSEMENT	387.61	
02-23	P1	10SD0000294	NEAL ULLMAN	01/31/10	02/01/10	MEALS	22.02	
02-23	P1	10SD0000296	DO	01/28/10	02/02/10	TRAVEL REIMBURSEMENT	64.84	
02-23	P1	10SD0000256	RUSS LEVSEN	01/28/10	02/01/10	TRAVEL REIMBURSEMENT	121.92	
02-23	P1	10SD0000249	STEVEN DAHLMEIER	01/19/10	01/20/10	TRAVEL REIMBURSEMENT	46.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEPHANIE HERSETH—Con.						
02-23	P1	10SD0000252	DO	01/28/10 02/01/10	PRIVATE OWNED VEHICLE MILEAGE	126.59
02-23	P1	10SD0000282	TESSA GOULD	01/19/10 01/22/10	TAXI, PARKING, TOLLS	83.00
02-23	P1	10SD0000246	VIRGINIA NEWQUIST	01/27/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	84.88
02-25	P1	10SD0000272	HON. STEPHANIE HERSETH SANDLIN	11/16/09 01/19/10	TRAVEL REIMBURSEMENT	97.35
02-25	P1	10SD0000273	MARGARET SAMPSON	01/27/10 02/01/10	TRAVEL REIMBURSEMENT	118.07
02-25	P1	10SD0000269	RICK HANSON	01/28/10 01/31/10	MEALS	16.57
03-02	P1	10SD0000300	ARAMARK SDSU CATERING	01/30/10 01/30/10	MEALS	44.87
03-03	P1	10SD0000255	ERIKA K HOXENG	01/28/10 01/31/10	TRAVEL REIMBURSEMENT	50.94
03-19	P1	10SD0000302	CITIBANK GOV CARD SERVICE	01/28/10 02/26/10	TRAVEL REIMBURSEMENT	4,498.90
03-19	P1	10SD0000305	JOSHUA ALBERT	01/28/10 01/31/10	TRAVEL REIMBURSEMENT	101.56
03-19	P1	10SD0000306	STEVEN DAHLMEIER	02/17/10 02/17/10	MEALS	8.00
03-19	P9	SD0001L1003	U.S. BANK	03/01/10 03/31/10	AUTOMOBILE LEASES	517.67
03-23	P1	10SD0000321	CITIBANK GOV CARD SERVICE	01/27/10 03/08/10	TRAVEL REIMBURSEMENT	4,436.09
03-23	P1	10SD0000327	CONNIE WILLIAMS	02/17/10 02/17/10	TRAVEL REIMBURSEMENT	170.99
03-23	P1	10SD0000325	MAEVE KING	02/22/10 02/25/10	TRAVEL REIMBURSEMENT	585.98
03-23	P1	10SD0000326	DO	02/15/10 02/16/10	TRAVEL REIMBURSEMENT	270.25
03-23	P1	10SD0000324	TESSA GOULD	02/22/10 02/25/10	TAXI, PARKING, TOLLS	86.25
03-23	P1	10SD0000328	VIRGINIA NEWQUIST	02/18/10 02/23/10	TRAVEL REIMBURSEMENT	260.63
03-25	P1	10SD0000330	KATHLEEN KELLEY	02/02/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE	161.99
03-25	P1	10SD0000329	RICK HANSON	02/17/10 03/03/10	PRIVATE OWNED VEHICLE MILEAGE	363.27
03-25	P1	10SD0000333	SOUTH DAKOTA STATE UNIVERSITY	01/29/10 01/29/10	MEALS	37.25
03-30	P1	10SD0000350	MARK GERHARDT	01/28/10 01/30/10	PRIVATE OWNED VEHICLE MILEAGE	58.20
03-30	P1	10SD0000351	DO	01/28/10 01/29/10	MEALS	13.38
03-30	P1	10SD0000352	DO	02/02/10 02/04/10	TRAVEL REIMBURSEMENT	370.58
03-30	P1	10SD0000354	DO	01/26/10 01/26/10	TRAVEL REIMBURSEMENT	117.30
03-30	P1	10SD0000355	DO	02/18/10 02/19/10	TRAVEL REIMBURSEMENT	482.63
03-30	P1	10SD0000356	TANIA JO SCHEPPER	02/11/10 02/11/10	PRIVATE OWNED VEHICLE MILEAGE	58.20
					TRAVEL TOTALS:	26,023.73
RENT, COMMUNICATION, UTILITIES						
01-20	P9	SD0003R1001	CRAIN BUILDING INVESTMENT CO	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,045.00
01-20	P9	SD0001R1001	J&M RENTALS	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
01-20	P9	SD0004R1001	RE LEAPLTD	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,275.00
01-28	P1	10SD0000201	MIDCONTINENT COMMUNICATIONS	12/15/09 01/14/10	UTILITIES	114.84
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/22/10 01/22/10	POSTAGE/COURIER/BOX RENTAL	8.00
02-05	CB	FXF100204A	DO	01/25/10 01/25/10	POSTAGE/COURIER/BOX RENTAL	8.38
02-16	CB	FXF100211A	DO	01/26/10 01/26/10	POSTAGE/COURIER/BOX RENTAL	137.04
02-19	P1	10SD0000221	MONTANA-DAKOTA UTILITIES CO	12/09/09 01/08/10	UTILITIES	47.25
02-22	P9	SD0003R1002	CRAIN BUILDING INVESTMENT CO	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,045.00
02-22	P9	SD0001R1002	J&M RENTALS	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
02-22	P9	SD0004R1002	RE LEAPLTD	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,275.00
02-23	P1	10SD0000232	AUDIO CONNECTION	01/30/10 01/30/10	EQUIPMENT RENTAL	95.40
02-23	P1	10SD0000250	BLACK HILLS POWER	12/30/09 01/28/10	UTILITIES	80.26
02-23	P1	10SD0000254	FEDERAL EXPRESS	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL	81.18

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02-23	P1	10SD0000260	MIDAMERICAN ENERGY	12/14/09	01/19/10	UTILITIES	165.56
02-23	P1	10SD0000286	MIDCONTINENT COMMUNICATIONS	01/01/10	01/31/10	UTILITIES	53.99
02-23	P1	10SD0000284	NORTHERN VALLEY	01/01/10	01/31/10	UTILITIES	70.19
02-23	P1	10SD0000285	DO	02/01/10	02/28/10	UTILITIES	70.19
02-23	P1	10SD0000289	QWEST	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	125.94
02-23	P1	10SD0000292	VERIZON WIRELESS	01/08/10	02/07/10	TELECOM SVC, EQUIP & TOLLS	728.26
02-23	P1	10SD0000244	XCEL ENERGY	12/15/09	01/18/10	UTILITIES	63.92
02-24	S5	DY100100567	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	449.99
02-24	S5	DY100101154	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	125.00
02-24	S5	DY100104885	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	795.34
02-24	S5	DY100106093	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.13
02-25	P1	10SD0000268	CITY FINANCE OFFICE	12/28/09	01/22/10	UTILITIES	16.09
02-25	P1	10SD0000271	MIDCONTINENT COMMUNICATIONS	01/15/10	02/14/10	UTILITIES	114.82
02-28	S4	10059001046	.....	01/03/10	01/31/10	RECORDING (TRANSFER)	160.39
03-19	P9	SD0003R1003	CRAIN BUILDING INVESTMENT CO	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,045.00
03-19	P9	SD0001R1003	J&M RENTALS	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
03-19	P9	SD0004R1003	RE LEAPLTD	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,275.00
03-19	P1	10SD0000308	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	78.59
03-19	P1	10SD0000307	VERIZON WIRELESS	01/08/10	02/07/10	TELECOM SVC, EQUIP & TOLLS	1,457.49
03-20	P1	10SD0000313	MIDAMERICAN ENERGY	01/19/10	02/16/10	UTILITIES	136.02
03-20	P1	10SD0000312	XCEL ENERGY	01/18/10	02/16/10	UTILITIES	100.49
03-23	P1	10SD0000341	COMPRO INC.	02/26/10	02/26/10	TELECOM SVC, EQUIP & TOLLS	366.45
03-23	P1	10SD0000336	MONTANA-DAKOTA UTILITIES CO	02/01/10	02/28/10	UTILITIES	34.91
03-23	P1	10SD0000319	NORTHERN VALLEY	03/01/10	03/31/10	UTILITIES	73.46
03-23	P1	10SD0000340	QWEST	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	127.82
03-23	P1	10SD0000335	SOUTH DAKOTA SCHOOL OF MINES	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	175.66
03-25	P1	10SD0000331	KATHLEEN KELLEY	02/11/10	02/11/10	TEMPORARY SPACE RENTAL	30.00
03-25	P1	10SD0000334	MIDCONTINENT COMMUNICATIONS	02/15/10	03/14/10	UTILITIES	119.82
03-26	P1	10SD0000316	BLACK HILLS POWER	01/28/10	03/01/10	UTILITIES	85.00
03-26	P1	10SD0000314	MIDCONTINENT COMMUNICATIONS	03/01/10	03/31/10	UTILITIES	53.99
03-30	S5	DY100200558	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	121.00
03-30	S5	DY100201142	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	125.00
03-30	S5	DY100204880	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	803.38
03-30	S5	DY100206094	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	58.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,977.37
			PRINTING AND REPRODUCTION				
02-19	P1	10SD0000220	MARCO	12/15/09	01/14/10	PRINTING AND REPRODUCTION	167.22
02-22	P1	10SD0000240	DAKOTA BUSINESS CENTER	02/01/10	02/28/10	PRINTING AND REPRODUCTION	41.00
02-23	P1	10SD0000287	BEST BUSINESS PRODUCTS	12/01/09	01/31/10	PRINTING AND REPRODUCTION	40.10
02-23	P1	10SD0000245	DAVID L. ANDRUKITUS, INC.	01/29/10	01/29/10	PRINTING AND REPRODUCTION	73.50
03-19	P1	10SD0000304	BEST BUSINESS PRODUCTS	01/01/10	02/28/10	PRINTING AND REPRODUCTION	51.80
03-20	P1	10SD0000309	MARCO	02/15/10	03/14/10	PRINTING AND REPRODUCTION	207.12
03-23	P1	10SD0000337	DAVID L. ANDRUKITUS, INC.	10/21/09	10/21/09	PRINTING AND REPRODUCTION	115.00
03-23	P1	10SD0000338	DO	02/12/10	02/12/10	PRINTING AND REPRODUCTION	40.00
03-23	P1	10SD0000339	DO	03/05/10	03/05/10	PRINTING AND REPRODUCTION	207.50
03-26	P1	10SD0000349	DAKOTA BUSINESS CENTER	02/01/10	03/31/10	PRINTING AND REPRODUCTION	1.05
03-31	HV	10A90300482	DAVID L. ANDRUKITUS, INC.	10/21/09	10/21/09	PRINTING AND REPRODUCTION	-115.00
						PRINTING AND REPRODUCTION TOTALS:	829.29
			OTHER SERVICES				
01-28	P1	10SD0000196	DOOR SECURITY PRODUCTS, INC	01/01/10	01/31/10	SECURITY SERVICE	19.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEPHANIE HERSETH—Con.						
01-28	P1	10SD0000195	JOHNNY AANRUD	01/04/10 01/04/10	JANITORIAL & MAINTENANCE SVCS	80.00
02-01	P1	10SD0000209	MAUREEN CANTWELL	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	65.00
02-16	P9	OPR10056201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P1	10SD0000238	DOOR SECURITY PRODUCTS, INC	02/01/10 02/28/10	SECURITY SERVICE	19.08
02-22	P9	OPR10056202	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P1	10SD0000236	MAUREEN CANTWELL	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	65.00
02-23	P1	10SD0000295	BUHL'S	12/01/09 01/26/10	JANITORIAL & MAINTENANCE SVCS	31.05
02-23	P1	10SD0000248	CAROL OETKEN	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	95.00
02-23	P1	10SD0000283	DEPENDABLE SANITATION, INC.	01/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	50.88
02-23	P1	10SD0000257	INSURANCE SUPPORT CENTER	01/01/10 07/01/10	INSURANCE	116.52
02-23	P1	10SD0000278	KATHLEEN KELLEY	01/20/10 01/20/10	TRAINING EXPENSES	150.00
03-19	P9	OPR10056203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-23	P1	10SD0000320	BUHLS OF BRITTON	01/05/10 02/23/10	JANITORIAL & MAINTENANCE SVCS	27.60
03-23	P1	10SD0000342	CAROL OETKEN	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	95.00
03-23	P1	10SD0000343	DOOR SECURITY PRODUCTS, INC	03/01/10 03/31/10	SECURITY SERVICE	19.08
03-25	P1	10SD0000332	KATHLEEN KELLEY	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	80.00
03-26	P1	10SD0000348	EVERGREEN SUPPLY INC	02/26/10 02/26/10	JANITORIAL & MAINTENANCE SVCS	14.45
03-26	P1	10SD0000315	JOHNNY AANRUD	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	80.00
03-26	P1	10SD0000318	MAUREEN CANTWELL	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	65.00
					OTHER SERVICES TOTALS:	7,114.74
SUPPLIES AND MATERIALS						
01-31	SF	DY100100332	.....	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	S1	DY100100431	.....	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	90.26
02-01	P1	10SD0000210	TESSA GOULD	01/07/10 01/07/10	FOOD & BEVERAGE	20.00
02-19	P1	10SD0000222	VIRGINIA NEWQUIST	12/29/09 01/21/10	FOOD & BEVERAGE	25.00
02-22	P1	10SD0000230	AMERIPRIDE	01/14/10 01/14/10	HABITATION EXPENSES	39.47
02-22	P1	10SD0000231	DO	01/28/10 01/28/10	HABITATION EXPENSES	39.47
02-22	P1	10SD0000225	BLACK HILLS PIONEER	03/01/10 03/01/11	PUBLICATION REF MATERIAL	150.00
02-22	P1	10SD0000235	CONNIE WILLIAMS	01/10/10 02/02/10	FOOD & BEVERAGE	36.00
02-22	P1	10SD0000233	CULLIGAN WATER CONDITION	02/01/10 02/28/10	BOTTLED WATER	5.80
02-22	P1	10SD0000239	GIBSON PUBLISHING	01/27/10 01/27/11	PUBLICATION REF MATERIAL	25.47
02-22	P1	10SD0000229	SIOUX FALLS RUBBER STAMP WORKS	01/27/10 01/27/10	OFFICE SUPPLIES OUTSIDE	16.00
02-22	P1	10SD0000242	SOUTH DAKOTA MAGAZINE	11/01/09 11/01/10	PUBLICATION REF MATERIAL	19.00
02-22	P1	10SD0000243	DO	03/01/10 03/01/11	PUBLICATION REF MATERIAL	19.00
02-22	P1	10SD0000228	WATER TREE INC.	01/01/10 01/31/10	BOTTLED WATER	19.00
02-23	P2	OSS69454	ALLIANCE MICRO	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE	90.00
02-23	P2	OSS69454	DO	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE	92.00
02-23	P2	OSS69454	DO	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE	92.00
02-23	P2	OSS69454	DO	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE	92.00
02-23	P1	10SD0000261	JD'S HOUSE OF TROPHIES	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	441.38
02-23	P1	10SD0000280	KATHLEEN KELLEY	01/05/10 01/21/10	OFFICE SUPPLIES OUTSIDE	22.03
02-23	P1	10SD0000293	DO	01/20/10 01/20/10	FOOD & BEVERAGE	15.00
02-23	P1	10SD0000241	SALES & MARKETING EXECUTIVES	01/26/10 01/26/10	FOOD & BEVERAGE	210.00

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02-23	P1	10SD0000253	TESSA GOULD	01/27/10	01/27/10	AUTOMOBILE EXPENSES	31.76
02-23	P1	10SD0000258	THE DAILY REPUBLIC	02/17/10	02/17/11	PUBLICATION REF MATERIAL	148.00
02-23	P1	10SD0000281	THE NORTHWEST BLADE, INC	02/01/10	02/01/11	PUBLICATION REF MATERIAL	35.00
02-23	P1	10SD0000297	TRI STATE WATER, INC	02/01/10	02/28/10	BOTTLED WATER	24.20
02-23	P1	10SD0000298	DO	01/01/10	01/31/10	BOTTLED WATER	10.00
02-24	P1	10SD0000288	HOT SPRINGS STAR	01/19/10	01/19/11	PUBLICATION REF MATERIAL	36.00
02-24	P1	10SD0000262	MAEVE KING	01/08/10	01/14/10	FOOD & BEVERAGE	20.00
02-24	P1	10SD0000259	STAPLES CREDIT PLAN	01/05/10	01/13/10	OFFICE SUPPLIES OUTSIDE	227.22
02-25	P1	10SD0000276	DOW JONES & COMPANY, INC.	01/13/10	01/13/11	PUBLICATION REF MATERIAL	385.29
02-25	P1	10SD0000274	THE CORSICA GLOBE	01/30/10	01/30/11	PUBLICATION REF MATERIAL	28.00
02-26	SF	DY100200232	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-375.25
02-26	S1	DY100200429	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	968.29
03-02	P1	10SD0000267	ARAMARK SDSU CATERING	01/30/10	01/30/10	FOOD & BEVERAGE	68.68
03-15	C2	NW201007401	BOISE CASCADE	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	18.07
03-19	P1	10SD0000303	STAPLES CREDIT PLAN	02/02/10	02/04/10	OFFICE SUPPLIES OUTSIDE	246.36
03-20	P1	10SD0000310	AMERIPRIDE	02/11/10	02/11/10	HABITATION EXPENSES	39.47
03-20	P1	10SD0000311	DO	02/25/10	02/25/10	HABITATION EXPENSES	39.47
03-23	P1	10SD0000322	DEER PARK WATER	12/27/09	01/26/10	BOTTLED WATER	75.10
03-23	P1	10SD0000344	WATER TREE INC.	02/09/10	02/28/10	BOTTLED WATER	11.56
03-24	P1	10SD0000347	CULLIGAN WATER CONDITION	03/01/10	03/31/10	BOTTLED WATER	21.20
03-24	P1	10SD0000345	THE HOVEN REVIEW	03/01/10	02/28/11	PUBLICATION REF MATERIAL	32.00
03-26	P1	10SD0000317	LEMMON LEADER	03/02/10	03/02/11	PUBLICATION REF MATERIAL	41.00
03-26	P1	10SD0000346	PRAIRIE PIONEER	03/31/10	03/31/11	PUBLICATION REF MATERIAL	42.40
03-30	P1	10SD0000353	MARK GERHARDT	02/04/10	02/04/10	PUBLICATION REF MATERIAL	20.00
03-30	P1	10SD0000357	TANIA JO SCHEPPER	01/25/10	02/18/10	FOOD & BEVERAGE	27.95
03-31	SF	DY100300271	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-711.75
03-31	SF	DY100300902	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY100300513	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	703.41
SUPPLIES AND MATERIALS TOTALS:							3,737.21
EQUIPMENT							
01-28	S8	MA000929675	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	250.95
02-25	S8	MA000934958	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	250.95
03-30	S8	MA000941619	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	250.95
EQUIPMENT TOTALS:							752.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							299,598.19
OFFICE TOTALS:							299,598.19
2009 HON. STEPHANIE HERSETH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	1,330.46
01-28	O5	9M3562907	DO	12/22/09	12/22/09	FRANKED MAIL	25,628.43
01-31	SF	DY100100565	.....	12/01/09	12/31/09	FRANKED MAIL	-24.22
FRANKED MAIL TOTALS:							26,934.67
PERSONNEL COMPENSATION							
			ALBERT, JOSHUA J.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	455.55
			BURSCHE, ERIC	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	208.33
			DAHLMEIER, STEVEN D.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	199.99
			GERHARDT, MARK J.	01/01/10	01/02/10	SOUTHEAST AREA DIRECTOR	313.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEPHANIE HERSETH—Con.						
		GOULD, TESSA A	01/01/10 01/02/10	CHIEF OF STAFF	655.55	
		HANSON,RICK D	01/01/10 01/02/10	WEST RIVER FIELD REP.	161.11	
		HART,ELIZABETH A	01/01/10 01/02/10	PRESS SECRETARY	305.55	
		HAWN,KRISTEN R	01/01/10 01/02/10	SHARED EMPLOYEE	2,041.17	
		HOXENG,ERIKA K	01/01/10 01/02/10	STAFF ASSISTANT/LEGISLATIVE CO	161.11	
		KELLEY,KATHLEEN J	01/01/10 01/02/10	WESTERN AREA DIRECTOR	216.66	
		KING, MAEVE E	01/01/10 01/02/10	STATE DIRECTOR	338.88	
		KOMENDANT, ERIK	01/01/10 01/02/10	SHARED EMPLOYEE	266.67	
		LEVSEN, RUSSELL	01/01/10 01/02/10	DEPUTY CHIEF OF STAFF	499.99	
		LOEVNER,JONATHAN P	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	233.33	
		MARTIN, ASHLEY R	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	236.11	
		MCNAUGHTON, LAURA J.	01/01/10 01/02/10	STATE SCHEDULER	197.22	
		NEWQUIST,VIRGINIA A	01/01/10 01/02/10	NORTHEAST AREA DIRECTOR	202.77	
		SAMPSON, MARGARET	01/01/10 01/02/10	ADMIN. DIRECTOR/SCHEDULER	311.11	
		SCHEPPER,TANIA J	01/01/10 01/02/10	PART-TIME EMPLOYEE	99.99	
		ULLMAN,NEAL R	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	233.33	
		WILLIAMS, CONNIE F.	01/01/10 01/02/10	PART-TIME EMPLOYEE	105.55	
				PERSONNEL COMPENSATION TOTALS:	7,443.85	
		TRAVEL				
01-08	P1	10SD0000159	CONNIE WILLIAMS	11/18/09 11/18/09	MEALS	15.00
01-08	P1	10SD0000153	KATHLEEN KELLEY	12/14/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	321.07
01-08	P1	10SD0000161	MAEVE KING	11/03/09 11/04/09	TRAVEL REIMBURSEMENT	421.35
01-08	P1	10SD0000163	RICK HANSON	12/14/09 12/15/09	TRAVEL REIMBURSEMENT	482.44
01-08	HR	ACH300129	STEVEN DAHLMEIJER	12/14/09 12/16/09	TRAVEL REIMBURSEMENT	-134.67
01-08	P1	10SD0000160	DO	12/01/09 12/01/09	PRIVATE OWNED VEHICLE MILEAGE	58.20
01-08	P1	10SD0000162	TESSA GOULD	12/07/09 12/11/09	TAXI, PARKING, TOLLS	124.75
01-12	P1	10SD00RW146	STEVEN DAHLMEIJER	12/14/09 12/16/09	TRAVEL REIMBURSEMENT	134.67
01-25	P1	10SD0000177	CITIBANK GOV CARD SERVICE	11/30/09 12/23/09	TRAVEL REIMBURSEMENT	1,130.77
01-28	P1	10SD0000205	CLAIRE MOLDEN	12/14/09 12/15/09	TRAVEL REIMBURSEMENT	84.13
02-16	P1	10SD0000212	MARK GERHARDT	12/17/09 12/29/09	PRIVATE OWNED VEHICLE MILEAGE	203.70
02-16	P1	10SD0000213	DO	12/14/09 12/15/09	TRAVEL REIMBURSEMENT	113.66
02-19	P1	10SD0000217	DO	12/22/09 12/22/09	GASOLINE	30.25
02-24	P1	10SD0000193	NEAL ULLMAN	12/17/09 12/19/09	MEALS	94.56
02-24	P1	10SD0000265	DO	12/17/09 12/20/09	LODGING	240.36
02-24	P1	10SD0000266	DO	12/17/09 12/19/09	CAR RENTAL	165.39
				TRAVEL TOTALS:	3,485.63	
		RENT, COMMUNICATION, UTILITIES				
01-05	P1	10SD0000120	SAM'S SOUND SERVICE	10/05/09 10/05/09	EQUIPMENT RENTAL	325.00
01-07	P1	10SD0000148	FEDERAL EXPRESS	11/06/09 11/06/09	POSTAGE/COURIER/BOX RENTAL	40.44
01-07	P1	10SD0000149	DO	11/13/09 11/13/09	POSTAGE/COURIER/BOX RENTAL	8.00
01-07	P1	10SD0000150	DO	11/20/09 11/20/09	POSTAGE/COURIER/BOX RENTAL	5.30
01-07	P1	10SD0000152	PMB 0112	11/30/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	388.85
01-08	P1	10SD0000172	NORTHERN VALLEY	12/01/09 12/16/09	UTILITIES	67.10

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01-08	P1	10SD0000169	WEISMANTEL'S	12/09/09	12/09/09	EQUIPMENT RENTAL	21.73
01-11	P1	10SD0000157	CITY FINANCE OFFICE	10/23/09	11/25/09	UTILITIES	11.00
01-22	S5	DY091200550	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	60.00
01-22	S5	DY091201131	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	125.00
01-22	S5	DY091204841	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	862.05
01-22	S5	DY091206058	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.13
01-25	P1	10SD0000178	BLACK HILLS POWER	11/30/09	12/30/09	UTILITIES	84.18
01-25	P1	10SD0000180	SD SCHOOL OF MINES AND TECH	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	174.34
01-25	P1	10SD0000179	XCEL ENERGY	11/14/09	12/15/09	UTILITIES	44.14
01-28	P1	10SD0000188	FEDERAL EXPRESS	11/18/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	60.24
01-28	P1	10SD0000189	DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	5.41
01-28	P1	10SD0000190	DO	12/01/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	17.97
01-28	P1	10SD0000191	DO	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	6.69
01-28	P1	10SD0000197	VERIZON BUSINESS	11/01/09	12/30/09	TELECOM SVC, EQUIP & TOLLS	101.87
01-28	P1	10SD0000192	VERIZON WIRELESS	11/08/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	838.94
02-19	P1	10SD0000219	CITY FINANCE OFFICE	11/25/09	12/28/09	UTILITIES	20.87
02-19	P1	10SD0000218	FEDERAL EXPRESS	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	5.39
02-23	P1	10SD0000291	BLUEWIRE TECHNOLOGIES	11/17/09	11/17/09	TELECOM SVC, EQUIP & TOLLS	95.40
02-25	P1	10SD0000270	PMB 0112	10/29/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	389.10
02-26	P1	10SD0000237	SD SCHOOL OF MINES AND TECH	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	173.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,990.64
			PRINTING AND REPRODUCTION				
01-04	OP	10GPO110902	PUBLIC PRINTER	06/30/09	06/30/09	PRINTING AND REPRODUCTION	222.75
01-08	P1	10SD0000165	CLAIRE JAENISCH	12/11/09	12/11/09	PRINTING AND REPRODUCTION	4.23
01-08	P1	10SD0000156	DAKOTA BUSINESS CENTER	12/01/09	12/31/09	PRINTING AND REPRODUCTION	41.00
01-28	P1	10SD0000208	MARCO	11/15/09	12/14/09	PRINTING AND REPRODUCTION	104.79
01-29	P1	10SD0000182	US CAPITOL HISTORICAL SOCIETY	12/08/09	12/08/09	PRINTING AND REPRODUCTION	1,100.00
02-03	P1	10SD0000183	PREFERRED	11/16/09	11/26/09	PRINTING AND REPRODUCTION	1,408.74
02-18	P5	9M3562907	CORNERSTONE PRINTING, INC	12/23/09	12/23/09	PRINTING AND REPRODUCTION	34,530.00
02-22	P1	10SD0000277	BEST BUSINESS PRODUCTS	11/01/09	12/31/09	PRINTING AND REPRODUCTION	40.00
02-23	OP	10GPO120902	PUBLIC PRINTER	04/23/09	04/23/09	PRINTING AND REPRODUCTION	222.80
03-31	HV	10A90300482	DAVID L. ANDRUKITUS, INC.	10/21/09	10/21/09	PRINTING AND REPRODUCTION	115.00
						PRINTING AND REPRODUCTION TOTALS:	37,789.31
			OTHER SERVICES				
01-08	P1	10SD0000171	BUHL'S	11/03/09	11/25/09	JANITORIAL & MAINTENANCE SVCS	13.80
01-08	P1	10SD0000158	MAUREEN CANTWELL	12/01/09	12/01/09	JANITORIAL & MAINTENANCE SVCS	65.00
01-28	P1	10SD0000184	CAROL OETKEN	01/01/10	01/01/10	JANITORIAL & MAINTENANCE SVCS	95.00
02-03	P1	10SD0000187	GOVTRENDS-A DIALOGCONCEPTS CO.	12/15/09	12/15/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,900.00
						OTHER SERVICES TOTALS:	5,073.80
			SUPPLIES AND MATERIALS				
01-07	P1	10SD0000151	AMERIPRIDE	12/03/09	12/03/09	HABITATION EXPENSES	39.47
01-08	P1	10SD0000164	DO	07/16/09	07/16/09	HABITATION EXPENSES	42.78
01-08	P1	10SD0000168	CULLIGAN WATER CONDITION	11/04/09	11/30/09	BOTTLED WATER	50.85
01-08	P1	10SD0000167	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER	105.42
01-08	P1	10SD0000175	HAMLIN COUNTY REPUBLICAN	12/20/09	12/20/10	PUBLICATION REF MATERIAL	45.00
01-08	P1	10SD0000154	KATHLEEN KELLEY	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	14.97
01-08	P1	10SD0000155	DO	12/01/09	12/04/09	FOOD & BEVERAGE	39.73
01-08	P1	10SD0000170	TRI STATE WATER, INC	11/10/09	12/08/09	BOTTLED WATER	141.00
01-08	P1	10SD0000166	VIRGINIA NEWQUIST	11/05/09	11/05/09	FOOD & BEVERAGE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. STEPHANIE HERSETH—Con.							
01-08	P1	10SD0000174	12/10/09	12/10/10	PUBLICATION REF MATERIAL	111.55	
01-25	P1	10SD0000181	12/18/09	12/16/10	PUBLICATION REF MATERIAL	407.89	
01-28	P1	10SD0000206	12/17/09	12/17/09	HABITATION EXPENSES	39.47	
01-28	P1	10SD0000207	12/31/09	12/31/09	HABITATION EXPENSES	39.47	
01-28	P1	10SD0000199	12/31/09	12/31/10	PUBLICATION REF MATERIAL	46.80	
01-28	P1	10SD0000198	12/24/09	12/24/10	PUBLICATION REF MATERIAL	35.00	
01-28	P1	10SD0000202	11/17/09	12/09/09	OFFICE SUPPLIES OUTSIDE	461.34	
01-28	P1	10SD0000200	12/31/09	12/31/10	PUBLICATION REF MATERIAL	30.00	
01-28	P1	10SD0000186	12/31/09	12/31/09	BOTTLED WATER	9.00	
01-28	P1	10SD0000194	12/16/09	12/16/10	PUBLICATION REF MATERIAL	169.39	
01-31	SF	DY100100214	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-240.50	
01-31	SF	DY100100921	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05	
02-23	P1	10SD0000290	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	466.18	
02-24	P1	10SD0000299	12/09/09	12/10/09	FOOD & BEVERAGE	30.00	
02-24	P1	10SD0000259	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	83.11	
02-25	P1	10SD0000275	08/30/09	08/30/10	PUBLICATION REF MATERIAL	35.00	
03-23	P1	10SD0000323	11/01/09	10/31/10	PUBLICATION REF MATERIAL	30.00	
SUPPLIES AND MATERIALS TOTALS:						2,238.87	
EQUIPMENT							
01-08	P1	10SD0000173	11/25/09	12/25/09	EQUIPMENT MAINTENANCE	49.20	
01-25	P1	10A61300101	10/08/09	10/08/09	COMP HARDWARE PURCH - \$25000	8,240.00	
01-25	P1	10A61300101	10/08/09	10/08/09	WARRANTIES	850.00	
02-17	F2	RN000030015	01/22/10	01/22/10	COMP HARDWARE PURCH - \$25000	5,946.00	
02-23	F2	RN000030088	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	929.43	
02-23	F2	RN000030088	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	929.43	
02-23	F2	RN000030088	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	929.43	
02-23	F2	RN000030088	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	929.43	
02-23	F2	RN000030088	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	929.43	
02-23	F2	RN000030088	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	929.43	
EQUIPMENT TOTALS:						20,661.78	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						107,618.55	
OFFICE TOTALS:						107,618.55	
2010 HON. BRIAN HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	591.36	591.36
					PERSONNEL COMPENSATION	289,691.75	289,691.75
					TRAVEL	4,014.62	4,014.62
					RENT, COMMUNICATION, UTILITIES	21,642.57	21,642.57
					OTHER SERVICES	6,552.00	6,552.00
					SUPPLIES AND MATERIALS	2,025.65	2,025.65
					EQUIPMENT	417.00	417.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						324,934.95	324,934.95

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OFFICE TOTALS: 324,934.95 324,934.95

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	SF	DY100100674		01/20/10	02/01/10	FRANKED MAIL			-5.00
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			308.93
03-26	O4	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL			287.43
									FRANKED MAIL TOTALS:
									591.36
PERSONNEL COMPENSATION									
		BROUSSE, NICHOLAS P		01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT			8,311.11
		CORBETT, MEGAN E		01/03/10	03/31/10	WESTERN NEW YORK DIRECTOR			19,961.84
		COUGHLIN, DONNA G		01/03/10	03/31/10	CHAUTAUQUA COUNTY DIRECTOR			11,451.74
		COYNE, BRIDGET		01/03/10	03/31/10	COMMUNICATIONS ASSISTANT			8,311.11
		EATON, CHARLES E		01/03/10	03/31/10	CHIEF OF STAFF			37,439.37
		FAHEY, CHRISTOPHER J		01/03/10	03/31/10	DEP. CHIEF OF STF-SPEC PROJECT			20,793.44
		FERY, MATTHEW J		01/03/10	03/31/10	LEGISLATIVE COUNSEL			18,333.34
		FINNEGAN, RICHARD M		01/03/10	03/31/10	PART-TIME EMPLOYEE			4,888.90
		FULTON, AMANDA L		01/03/10	03/31/10	SCHEDULER/LEGISLATIVE CORRES			8,311.11
		GREELEY, WILLIAM J		01/03/10	03/31/10	SR FIELD REP/LABOR RELATIONS			18,740.10
		JORDAN, LEIGH		01/03/10	03/31/10	FIELD REP/CHAUTAUQUA COUNTY			8,555.57
		KENNEDY-TIEDEMANN, THERESA M		01/03/10	03/31/10	COMMUNICATIONS DIRECTOR			19,473.44
		KOCH, WALTER E		01/03/10	03/31/10	SENIOR CASEWORKER			11,552.44
		LOCKWOOD, VERONICA K		01/03/10	03/31/10	DIRECTOR OF SPECIAL PROJECTS			18,849.61
		LOFTIS, JORDAN J		01/03/10	03/31/10	STAFF ASSISTANT			7,333.34
		MILES-KANIA, CATHARINE		01/03/10	03/31/10	PART-TIME EMPLOYEE			3,666.67
		POWELL, JANA		01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT			12,222.24
		SCHMID, JACQUELYN A		01/03/10	03/31/10	STAFF ASSISTANT			9,777.77
		STAPLETON, TYLER		01/03/10	03/31/10	LEGISLATIVE ASSISTANT			11,977.77
		TANTILLO, ANDREW M		01/03/10	03/31/10	WASHINGTON CHIEF OF STAFF			29,740.84
									PERSONNEL COMPENSATION TOTALS:
									289,691.75
TRAVEL									
02-01	P1	10NY2700078	CHRISTOPHER FAHEY	01/11/10	01/11/10	PRIVATE OWNED VEHICLE MILEAGE			29.46
02-02	P1	10NY2700083	CITIBANK GOV CARD SERVICE	01/03/10	01/04/10	TRAVEL REIMBURSEMENT			394.20
02-26	P1	10NY2700098	DO	01/03/10	01/27/10	COMMERCIAL TRANSPORTATION			1,563.30
02-26	P1	10NY2700099	DO	01/21/10	01/21/10	TAXI, PARKING, TOLLS			2.00
02-26	P1	10NY2700100	DO	01/04/10	01/11/10	TRAVEL REIMBURSEMENT			119.40
03-04	P1	10NY2700102	JORDAN J LOFTIS	01/26/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE			76.80
03-17	P1	10NY2700112	CITIBANK GOV CARD SERVICE	02/04/10	03/08/10	TRAVEL REIMBURSEMENT			339.97
03-17	P1	10NY2700114	DO	02/08/10	03/08/10	TRAVEL REIMBURSEMENT			229.40
03-17	P1	10NY2700115	DO	03/09/10	03/09/10	TRAVEL REIMBURSEMENT			773.60
03-18	P1	10NY2700113	DO	01/28/10	02/02/10	TRAVEL REIMBURSEMENT			349.40
03-19	P1	10NY2700116	ANDREW M TANTILLO	03/09/10	03/09/10	MEALS			43.36
03-19	P1	10NY2700117	DO	03/09/10	03/09/10	MEALS			93.73
									TRAVEL TOTALS:
									4,014.62
RENT, COMMUNICATION, UTILITIES									
01-20	P9	NY2703R1001	ALLPRO PARKING, LLC	01/01/10	01/31/10	DISTRICT OFFICE PARKING			114.00
01-20	P9	NY2701R1001	BRIAN J. TAYLOR	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE			1,500.00
01-20	P9	NY2702R1001	LCO BUILDING, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE			3,895.91
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL			8.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRIAN HIGGINS—Con.						
01-30	P1	10NY2700077	01/08/10 02/07/10	TIME WARNER COMMUNICATIONS	140.92	
02-03	P1	10NY2700084	01/10/10 02/09/10	WINDSTREAM	250.06	
02-04	CB	NW002031849	01/13/10 01/13/10	UNITED PARCEL SERVICE	14.14	
02-16	P1	10NY2700089	02/08/10 12/31/10	TIME WARNER CABLE	808.07	
02-22	P9	NY2703R1002	02/01/10 02/28/10	ALLPRO PARKING, LLC	114.00	
02-22	P9	NY2701R1002	02/01/10 02/28/10	BRIAN J. TAYLOR	1,500.00	
02-22	P9	NY2702R1002	02/01/10 02/28/10	LCO BUILDING, LLC	3,895.91	
02-23	P1	10NY2700093	01/26/10 01/26/10	DO	250.00	
02-24	S5	DY100100484	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	44.00	
02-24	S5	DY100101087	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	115.00	
02-24	S5	DY100104379	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,012.42	
02-24	S5	DY100106024	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	118.23	
02-24	S5	DY100108213	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.04	
02-28	S4	10059001047	01/03/10 01/31/10	RECORDING (TRANSFER)	60.89	
03-04	C0	030410063	01/08/10 02/07/10	TIME WARNER COMMUNICATIONS	-140.92	
03-05	P1	10NY2700106	01/07/10 02/06/10	AT&T MOBILITY	771.17	
03-05	P1	10NY2700108	02/10/10 03/09/10	WINDSTREAM	245.96	
03-10	P1	10NY2700109	03/06/10 03/06/10	HALLMARK MANAGEMENT SRV. INC.	250.00	
03-10	P1	10NY2700110	01/16/10 02/15/10	VERIZON NEW YORK INC	534.17	
03-15	P1	10NY27RW077	01/08/10 02/07/10	TIME WARNER COMMUNICATIONS	140.92	
03-18	HV	10A90300389	01/01/10 12/31/10	TIME WARNER CABLE	-808.07	
03-19	P9	NY2703R1003	03/01/10 03/31/10	ALLPRO PARKING, LLC	114.00	
03-19	P9	NY2701R1003	03/01/10 03/31/10	BRIAN J. TAYLOR	1,500.00	
03-19	P9	NY2702R1003	03/01/10 03/31/10	LCO BUILDING, LLC	3,895.91	
03-25	S4	10084001041	02/01/10 02/28/10	RECORDING (TRANSFER)	95.00	
03-30	S5	DY100200475	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	44.00	
03-30	S5	DY100201075	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	115.00	
03-30	S5	DY100204382	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	870.43	
03-30	S5	DY100206023	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	118.23	
03-30	S5	DY100208203	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	21.71	
03-30	CB	NW003291848	03/16/10 03/16/10	UNITED PARCEL SERVICE	5.33	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,642.57
OTHER SERVICES						
03-19	P9	OPR10032301	01/01/10 02/28/10	LOCKHEED MARTIN DESKTOP SOLUTI	4,368.00	
03-19	P9	OPR10032303	03/01/10 03/31/10	DO	2,184.00	
					OTHER SERVICES TOTALS:	6,552.00
SUPPLIES AND MATERIALS						
01-30	P1	10NY2700079	01/11/10 01/11/10	POST-JOURNAL	79.30	
01-31	SF	DY100100320	01/20/10 02/01/10	PUBLICATION REF MATERIAL	-18.00	
01-31	S1	DY100100365	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	339.95	
02-23	C1	NW201005303	01/31/10 01/31/10	DEER PARK	8.00	
02-23	C1	NW201005303	01/14/10 01/14/10	DO	35.98	
02-23	C1	NW201005303	01/31/10 01/31/10	DO	2.20	

02-23	P1	10NY2700092	JAMESTOWN POST JOURNAL	01/27/10	07/15/10	PUBLICATION REF MATERIAL	79.30
02-23	P1	10NY2700091	OFFICE DEPOT	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	226.85
02-26	S1	DY100200364	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	71.94
02-26	P1	10NY2700094	OFFICE DEPOT	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	5.44
02-26	P1	10NY2700095	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	157.82
02-26	P1	10NY2700096	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	4.32
02-27	P1	10NY2700101	CRYSTAL ROCK WATER COMPANY	01/29/10	01/31/10	BOTTLED WATER	4.49
03-05	P1	10NY2700103	OFFICE DEPOT	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	220.79
03-05	P1	10NY2700104	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	9.90
03-05	P1	10NY2700105	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	19.99
03-10	P1	10NY2700111	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	19.98
03-24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/16/10	02/16/10	BOTTLED WATER	50.00
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	P2	OSS69722	CHICAGO FLAG COMPANY	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	97.20
03-31	S1	DY100300503	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	600.00
SUPPLIES AND MATERIALS TOTALS:							2,025.65

EQUIPMENT							
01-28	S8	MA000928586	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	139.00
02-25	S8	MA000936106	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	139.00
03-30	S8	MA000942004	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	139.00
EQUIPMENT TOTALS:							417.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:							324,934.95
OFFICE TOTALS:							324,934.95

2009 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	689.63
01-31	SF	DY100100543	.....	12/01/09	12/31/09	FRANKED MAIL	-159.35
03-31	SF	DY100300413	.....	12/01/09	12/31/09	FRANKED MAIL	-0.20
FRANKED MAIL TOTALS:							530.08

PERSONNEL COMPENSATION

BROUSSE, NICHOLAS P	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	188.88
CORBETT, MEGAN E.	01/01/10	01/02/10	WESTERN NEW YORK DIRECTOR	453.67
COUGHLIN, DONNA G.	01/01/10	01/02/10	CHAUTAUQUA COUNTY DIRECTOR	260.26
COYNE, BRIDGET	01/01/10	01/02/10	COMMUNICATIONS ASSISTANT	188.88
EATON, CHARLES E.	01/01/10	01/02/10	CHIEF OF STAFF	850.89
FAHEY, CHRISTOPHER J.	01/01/10	01/02/10	DEP. CHIEF OF STF-SPEC PROJECT	472.57
FERY, MATTHEW J.	01/01/10	01/02/10	LEGISLATIVE COUNSEL	416.66
FINNEGAN, RICHARD M.	01/01/10	01/02/10	PART-TIME EMPLOYEE	111.11
FULTON, AMANDA L.	01/01/10	01/02/10	SCHEDULER/LEGISLATIVE CORRES	188.88
GREELEY, WILLIAM J.	01/01/10	01/02/10	SR FIELD REP/LABOR RELATIONS	425.91
JORDAN, LEIGH	01/01/10	01/02/10	FIELD REP/CHAUTAUQUA COUNTY	194.44
KENNEDY-TIEDEMANN, THERESA M.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	442.57
KOCH, WALTER E.	01/01/10	01/02/10	SENIOR CASEWORKER	262.55
LOCKWOOD, VERONICA K.	01/01/10	01/02/10	DIRECTOR OF SPECIAL PROJECTS	428.39
LOFTIS, JORDAN J.	01/01/10	01/02/10	STAFF ASSISTANT	166.66
MILES-KANIA, CATHARINE	01/01/10	01/02/10	PART-TIME EMPLOYEE	83.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRIAN HIGGINS—Con.						
		POWELL,JANA	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	277.77
		SCHMID, JACQUELYN A.	01/01/10	01/02/10	STAFF ASSISTANT	222.22
		STAPLETON,TYLER	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	272.22
		TANTILLO, ANDREW M.	01/01/10	01/02/10	WASHINGTON CHIEF OF STAFF	675.92
					PERSONNEL COMPENSATION TOTALS:	6,583.78
TRAVEL						
01-04	P1	10NY2700055 JORDAN J LOFTIS	11/16/09	12/03/09	TRAVEL REIMBURSEMENT	79.40
01-07	P1	10NY2700060 CHRISTOPHER FAHEY	12/09/09	12/09/09	TAXI, PARKING, TOLLS	12.85
01-08	P1	10NY2700059 JORDAN J LOFTIS	12/07/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	52.00
01-26	P1	10NY2700075 CITIBANK GOV CARD SERVICE	12/09/09	12/11/09	TRAVEL REIMBURSEMENT	346.13
01-26	P1	10NY2700076 DO	11/11/09	11/17/09	LODGING	1,330.86
02-02	P1	10NY2700081 DO	12/02/09	12/11/09	TRAVEL REIMBURSEMENT	2,660.23
02-03	P1	10NY2700086 JORDAN J LOFTIS	01/12/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	55.20
02-26	P1	10NY2700097 CITIBANK GOV CARD SERVICE	12/25/09	12/29/09	COMMERCIAL TRANSPORTATION	411.10
					TRAVEL TOTALS:	4,947.77
RENT, COMMUNICATION, UTILITIES						
01-11	P1	10NY2700066 AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	609.52
01-11	P1	10NY2700067 LCO BUILDING, LLC	12/21/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	275.00
01-11	P1	10NY2700065 WINDSTREAM	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	248.94
01-14	P1	10NY2700069 TIME WARNER CABLE	01/05/10	12/31/10	UTILITIES	2,144.98
01-14	P1	10NY2700070 VERIZON NEW YORK INC	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	1,612.88
01-15	CB	NW001141854 UNITED PARCEL SERVICE	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	5.33
01-15	CB	NW001141854 DO	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	63.55
01-22	S5	DY091200474	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091201064	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	115.00
01-22	S5	DY091204348	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	940.47
01-22	S5	DY091205988	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	118.23
01-22	S5	DY091208173	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.94
01-22	CB	NW001201852 UNITED PARCEL SERVICE	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	5.33
02-03	P1	10NY2700085 AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	647.40
02-14	P1	10NY2700087 VERIZON NEW YORK INC	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	538.64
03-18	HV	10A90300389 TIME WARNER CABLE	01/01/10	12/31/10	UTILITIES	808.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,198.28
PRINTING AND REPRODUCTION						
01-04	OP	10GPO110902 PUBLIC PRINTER	06/16/09	06/16/09	PRINTING AND REPRODUCTION	147.06
02-14	P1	10NY2700088 WNY IMAGING SYSTEMS, INC.	10/01/09	12/31/09	PRINTING AND REPRODUCTION	302.84
03-05	P1	10NY2700107 XEROX CORPORATION	09/21/09	12/31/09	PRINTING AND REPRODUCTION	4.59
					PRINTING AND REPRODUCTION TOTALS:	454.49
SUPPLIES AND MATERIALS						
01-07	P1	10NY2700061 OFFICE DEPOT	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	8.80
01-07	P1	10NY2700062 DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	6.92
01-07	P1	10NY2700063 DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	354.00
01-07	P1	10NY2700064 DO	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	8.90

01-08	P2	OSS69259	CHICAGO FLAG COMPANY	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	90.00
01-08	HR	494671	HSBC BUSINESS SOLUTIONS	04/06/09	05/05/09	OFFICE SUPPLIES OUTSIDE	-75.09
01-08	P1	10NY2700056	OFFICE DEPOT	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	1,409.64
01-08	P1	10NY2700057	DO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	18.59
01-08	P1	10NY2700058	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	396.47
01-14	P1	10NY2700072	ANDREW M TANTILLO	12/31/09	12/31/09	PUBLICATION REF MATERIAL	56.07
01-14	P2	OSM42314	CDW GOVERNMENT INC	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	172.00
01-14	P2	OSM42314	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	12.74
01-14	P1	10NY2700073	LCO BUILDING, LLC	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	499.00
01-15	P1	10NY2700074	SIGNATURES SIGN ART	12/08/09	12/08/09	HABITATION EXPENSES	728.62
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/14/09	12/14/09	BOTTLED WATER	35.98
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	SF	DY100100192	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-652.25
01-31	SF	DY100100899	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-36.45
02-14	P1	10NY2700090	SUPPLY DISTRIBUTION CENTER	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	459.85
02-17	P2	OSM42475	CDW GOVERNMENT INC	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	359.00
02-17	P2	OSM42475	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	11.00
02-17	P2	OSM42475	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	13.78
03-31	SF	DY100300097	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY100300729	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
SUPPLIES AND MATERIALS TOTALS:							3,874.27
EQUIPMENT							
03-29	F2	RN000030559	CDW GOVERNMENT INC	03/22/10	03/22/10	COMP HARDWARE PURCH - \$25000	1,103.76
03-29	F2	RN000030559	DO	03/22/10	03/22/10	COMP HARDWARE PURCH - \$25000	948.45
EQUIPMENT TOTALS:							2,052.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							26,640.88
OFFICE TOTALS:							26,640.88

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2010 HON. BARON P. HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,038.59	18,038.59
PERSONNEL COMPENSATION	228,154.34	228,154.34
TRAVEL	9,061.13	9,061.13
RENT, COMMUNICATION, UTILITIES	15,475.32	15,475.32
PRINTING AND REPRODUCTION	92.80	92.80
OTHER SERVICES	6,440.24	6,440.24
SUPPLIES AND MATERIALS	2,544.92	2,544.92
EQUIPMENT	856.74	856.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,664.08	280,664.08
OFFICE TOTALS:	280,664.08	280,664.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	SF	DY100100642	.....	01/20/10	02/01/10	FRANKED MAIL	-4.25
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	535.62
02-26	SF	DY100200447	.....	02/20/10	03/01/10	FRANKED MAIL	-11.40
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	1,005.47
03-29	O5	10M3570001	DO	02/01/10	02/01/10	FRANKED MAIL	16,556.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BARON P. HILL—Con.						
03-31	SF	DY100300495	03/20/10 04/01/10	FRANKED MAIL		-43.31
					FRANKED MAIL TOTALS:	18,038.59
PERSONNEL COMPENSATION						
		AWAN, ABID A.	01/03/10 03/31/10	SHARED EMPLOYEE		6,111.11
		BAILEY, JOEL	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		12,388.89
		BOND, DAVID M.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		17,344.44
		CARNES, JASON C.	01/03/10 03/31/10	FIELD REPRESENTATIVE		10,406.67
		DECKARD, TRENT R.	01/03/10 03/31/10	DISTRICT DIRECTOR		16,848.89
		DICKEY, ADAM T.	01/03/10 03/31/10	FIELD REPRESENTATIVE		11,893.33
		MOREAU, KATHERINE M.	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		16,105.56
		MURRAY-MOUNT, JEANNETTE	01/03/10 03/31/10	FIELD REP/DIST OFC MANAGER		14,346.33
		PALMQUIST, ELIZABETH K.	01/03/10 03/31/10	FIELD REPRESENTATIVE		10,406.67
		PATTERSON, CHRISTA L.	01/03/10 03/31/10	STAFF ASSISTANT		7,954.39
		RIETHMILLER, JOEL D.	01/03/10 03/31/10	OPERATIONS DIRECTOR		16,105.56
		ROSENTHAL, AARON P.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		11,397.78
		SCALF, RICHARD	01/03/10 03/31/10	CASEWORKER		8,300.56
		SHIFRIS, ADAM Y.	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		8,672.22
		WATSON, ADRIENNE	01/03/10 03/31/10	STAFF ASSISTANT		7,681.11
		WHITNEY, PIERLE	01/03/10 03/31/10	CASE WORKER		8,300.56
		YATES, NICOLE Y.	01/03/10 03/31/10	DIRECTOR OF SCHEDULING/OUTREAC		14,556.94
		ZODY, JOHN C.	01/03/10 03/31/10	CHIEF OF STAFF		29,333.33
					PERSONNEL COMPENSATION TOTALS:	228,154.34
TRAVEL						
01-20	P9	IN0901L1001	JEFFERSON LEASING	01/01/10 01/31/10	AUTOMOBILE LEASES	471.00
01-20	P9	IN0902L1001	DO	01/01/10 01/31/10	AUTOMOBILE LEASES	439.00
02-12	P1	10IN0900150	ELIZABETH PALMQUIST	01/05/10 01/06/10	PRIVATE OWNED VEHICLE MILEAGE	81.00
02-16	P1	10IN0900156	JOEL D RIETHMILLER	02/12/10 02/12/10	COMMERCIAL TRANSPORTATION	127.70
02-16	P1	10IN0900154	TRENT R DECKARD	01/08/10 01/13/10	PRIVATE OWNED VEHICLE MILEAGE	212.90
02-22	P9	IN0901L1002	JEFFERSON LEASING	02/01/10 02/28/10	AUTOMOBILE LEASES	471.00
02-22	P9	IN0902L1002	DO	02/01/10 02/28/10	AUTOMOBILE LEASES	439.00
03-05	P1	10IN0900180	DAVID M BOND	02/14/10 02/19/10	TAXI, PARKING, TOLLS	66.00
03-05	P1	10IN0900181	DO	02/14/10 02/19/10	CAR RENTAL	471.30
03-05	P1	10IN0900182	DO	02/18/10 02/19/10	LODGING	82.99
03-10	P1	10IN0900183	JASON C CARNES	01/23/10 01/25/10	GASOLINE	43.62
03-10	P1	10IN0900193	KATHERINE M. MOREAU	02/14/10 02/18/10	CAR RENTAL	276.11
03-10	P1	10IN0900194	DO	02/22/10 02/22/10	GASOLINE	40.37
03-10	P1	10IN0900195	DO	02/14/10 02/14/10	COMMERCIAL TRANSPORTATION	25.00
03-10	P1	10IN0900197	DO	02/14/10 02/19/10	COMMERCIAL TRANSPORTATION	799.40
03-10	P1	10IN0900184	RICHARD SCALF	01/29/10 01/31/10	COMMERCIAL TRANSPORTATION	284.80
03-11	P1	10IN0900191	DAVID M BOND	02/14/10 02/19/10	COMMERCIAL TRANSPORTATION	189.40
03-11	P1	10IN0900189	JOHN ZODY	01/05/10 01/11/10	COMMERCIAL TRANSPORTATION	254.40
03-11	P1	10IN0900192	RICHARD SCALF	01/19/10 01/19/10	PRIVATE OWNED VEHICLE MILEAGE	146.00
03-13	P1	10IN0900211	ADAM T DICKEY	01/29/10 01/31/10	COMMERCIAL TRANSPORTATION	213.80

03-13	P1	10IN0900212	NICOLE YATES	01/29/10	01/31/10	COMMERCIAL TRANSPORTATION	211.90
03-13	P1	10IN0900213	DO	01/29/10	01/30/10	COMMERCIAL TRANSPORTATION	35.00
03-13	P1	10IN0900214	DO	01/29/10	01/29/10	TAXI, PARKING, TOLLS	12.00
03-13	P1	10IN0900215	DO	01/29/10	01/31/10	LODGING	196.24
03-15	P1	10IN0900206	CHRISTA L PATTERSON	01/29/10	01/31/10	LODGING	165.36
03-15	P1	10IN0900207	DO	01/29/10	01/31/10	COMMERCIAL TRANSPORTATION	243.90
03-15	P1	10IN0900208	DO	01/30/10	01/30/10	TAXI, PARKING, TOLLS	15.00
03-15	P1	10IN0900202	JASON C CARNES	01/29/10	01/31/10	COMMERCIAL TRANSPORTATION	284.80
03-15	P1	10IN0900203	DO	01/29/10	01/29/10	TAXI, PARKING, TOLLS	10.00
03-15	P1	10IN0900210	DO	01/20/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	165.00
03-15	P1	10IN0900204	NICOLE YATES	02/03/10	02/03/10	PRIVATE OWNED VEHICLE MILEAGE	44.00
03-15	P1	10IN0900201	WHITNEY PIERLE	01/06/10	01/06/10	PRIVATE OWNED VEHICLE MILEAGE	54.20
03-15	P1	10IN0900209	DO	01/29/10	01/31/10	COMMERCIAL TRANSPORTATION	284.80
03-16	P1	10IN0900222	ELIZABETH PALMQUIST	01/04/10	01/31/10	COMMERCIAL TRANSPORTATION	253.80
03-16	P1	10IN0900218	JEANNETTE MURRAY-MOUNT	01/28/10	01/28/10	GASOLINE	19.00
03-16	P1	10IN0900219	DO	01/29/10	01/31/10	COMMERCIAL TRANSPORTATION	228.90
03-16	P1	10IN0900220	DO	01/29/10	01/31/10	LODGING	176.38
03-16	P1	10IN0900229	DO	01/04/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE	275.00
03-17	P1	10IN0900224	ELIZABETH PALMQUIST	01/29/10	01/31/10	LODGING	165.36
03-19	P9	IN0901L1003	JEFFERSON LEASING	03/01/10	03/31/10	AUTOMOBILE LEASES	471.00
03-19	P9	IN0902L1003	DO	03/01/10	03/31/10	AUTOMOBILE LEASES	439.00
03-26	P1	10IN0900243	HON. BARON HILL	01/08/10	01/08/10	COMMERCIAL TRANSPORTATION	175.70
						TRAVEL TOTALS:	9,061.13
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	IN0902R1001	CFC, INC.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,421.00
01-20	P9	IN0901R1001	QUARTERMASTER STATION, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,142.00
01-29	P1	10IN0900145	VERIZON NORTH	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	147.49
02-12	P2	HCV1000853	VERIZON WIRELESS	01/18/10	01/18/10	TELECOM SVC, EQUIP & TOLLS	99.99
02-16	P1	10IN0900153	COMCAST CABLE	01/12/10	02/11/10	UTILITIES	124.96
02-22	P9	IN0902R1002	CFC, INC.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,421.00
02-22	P9	IN0901R1002	QUARTERMASTER STATION, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,142.00
02-24	S5	DY100100278	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100100924	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	112.50
02-24	S5	DY100103110	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	811.48
02-24	S5	DY100107180	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	70.30
02-25	P1	10IN0900167	DUKE ENERGY	11/17/09	12/19/09	UTILITIES	189.75
02-25	OP	10GSA100102	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	139.02
02-25	P1	10IN0900168	INSIGHT COMMUNICATIONS	01/09/10	02/08/10	UTILITIES	113.02
02-25	P1	10IN0900159	UPS	01/16/10	01/16/10	POSTAGE/COURIER/BOX RENTAL	5.33
02-25	P1	10IN0900165	VERIZON WIRELESS	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	113.59
02-25	P1	10IN0900166	DO	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	79.19
02-28	S4	10059001048	.....	01/03/10	01/31/10	RECORDING (TRANSFER)	60.89
02-28	HV	10A90300343	DUKE ENERGY	11/17/09	12/19/09	UTILITIES	-189.75
03-05	P1	10IN0900179	VERIZON NORTH	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	146.10
03-11	P1	10IN0900199	JOHN ZODY	01/13/10	01/13/10	TEMPORARY SPACE RENTAL	100.00
03-16	P1	10IN0900226	AT&T	12/26/09	01/25/10	TELECOM SVC, EQUIP & TOLLS	767.74
03-16	P1	10IN0900228	DUKE ENERGY	01/22/10	02/23/10	UTILITIES	211.96
03-16	P1	10IN0900227	UNITED PARCEL SERVICE	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	6.00
03-17	P1	10IN0900236	COMCAST CABLEVISION	02/12/10	03/11/10	UTILITIES	100.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BARON P. HILL—Con.						
03-17	P1	10IN0900238	DUKE ENERGY	12/19/09 01/22/10	UTILITIES	206.84
03-17	P1	10IN0900233	INSIGHT COMMUNICATIONS	02/09/10 03/08/10	UTILITIES	122.77
03-17	P1	10IN0900234	PLANETTELECOM CONNECTED	02/02/10 02/03/10	TELECOM SVC, EQUIP & TOLLS	80.00
03-19	P9	IN0902R1003	CFC, INC.	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,421.00
03-19	P9	IN0901R1003	QUARTERMASTER STATION, LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,142.00
03-23	P1	10IN0900241	AT&T	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	2.32
03-23	OP	10GSA100202	GENERAL SERVICES ADMIN.	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	139.02
03-30	S3	10089G00034		03/01/10 03/31/10	HIR GRAPHICS (TRANSFER)	20.00
03-30	S5	DY100200279		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100200912		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	112.50
03-30	S5	DY100203115		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	734.69
03-30	S5	DY100207187		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	69.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,475.32
PRINTING AND REPRODUCTION						
02-23	S3	10054000069		02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	12.80
02-25	P1	10IN0900160	DAVID L. ANDRUKITUS, INC.	02/02/10 02/02/10	PRINTING AND REPRODUCTION	80.00
					PRINTING AND REPRODUCTION TOTALS:	92.80
OTHER SERVICES						
01-21	P1	10IN0900124	ADT SECURITY SERVICES	01/01/10 01/31/10	SECURITY SERVICE	39.02
02-16	P1	10IN0900158	DO	02/01/10 02/28/10	SECURITY SERVICE	41.18
02-25	P1	10IN0900163	DO	02/01/10 02/28/10	SECURITY SERVICE	39.02
03-17	P1	10IN0900230	DO	03/01/10 03/31/10	SECURITY SERVICE	39.02
03-17	P1	10IN0900232	AN OLD FASHION CLEANING INC.	01/04/10 01/18/10	JANITORIAL & MAINTENANCE SVCS	100.00
03-17	P1	10IN0900237	TUPPER GROUP, INC.	01/15/10 01/30/10	JANITORIAL & MAINTENANCE SVCS	70.00
03-19	P9	OPR10032401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00
03-19	P9	OPR10032403	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-23	P1	10IN0900240	TUPPER GROUP, INC.	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	70.00
					OTHER SERVICES TOTALS:	6,440.24
SUPPLIES AND MATERIALS						
01-21	P1	10IN0900129	SPENCER COUNTY LEADER	01/14/10 01/14/10	PUBLICATION REF MATERIAL	48.00
01-29	P1	10IN0900147	JOEL D RIETHMILLER	01/13/10 07/15/10	PUBLICATION REF MATERIAL	35.70
01-31	SF	DY100100288		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY100100990		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100220		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	705.28
02-05	C2	NW201003601	BOISE CASCADE	01/07/10 01/07/10	OFFICE SUPPLIES OUTSIDE	96.67
02-05	C2	NW201003601	DO	01/13/10 01/13/10	OFFICE SUPPLIES OUTSIDE	17.50
02-12	P1	10IN0900148	BUREAU OF MOTOR VECHILES	01/31/10 01/31/11	AUTOMOBILE EXPENSES	210.05
02-12	P1	10IN0900152	DO	01/31/10 01/31/11	AUTOMOBILE EXPENSES	210.55
02-12	P1	10IN0900151	OFFICE DEPOT	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE	142.18
02-16	C2	NW201004701	BOISE CASCADE	01/13/10 01/13/10	OFFICE SUPPLIES OUTSIDE	-29.56
02-16	P1	10IN0900157	JOEL D RIETHMILLER	01/29/10 01/30/11	PUBLICATION REF MATERIAL	69.99
02-16	P1	10IN0900155	OFFICE DEPOT	01/08/10 01/08/10	BOTTLED WATER	270.64
02-26	HV	10A90100080		01/20/10 01/20/10	FRAMING (TRANSFER)	50.00

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02-26	SF	DY100200171	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-31.50
02-26	SF	DY100200721	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
02-26	S1	DY100200217	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	313.65
03-03	P1	10IN0900169	JOEL D RIETHMILLER	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	37.44
03-03	P1	10IN0900170	OFFICE DEPOT	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	24.32
03-03	P1	10IN0900171	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	53.57
03-03	P1	10IN0900172	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	23.41
03-03	P1	10IN0900173	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	12.45
03-12	C2	NW201007100	BOISE CASCADE	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	22.62
03-12	C2	NW201007100	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	48.92
03-16	P1	10IN0900225	JASON C CARNES	02/16/10	02/16/10	FOOD & BEVERAGE	37.00
03-16	P1	10IN0900217	JEANNETTE MURRAY-MOUNT	01/28/10	01/28/10	AUTOMOBILE EXPENSES	13.00
03-17	P1	10IN0900235	MOUNTAIN VALLEY WATER	01/01/10	01/31/10	BOTTLED WATER	7.95
03-26	C2	NW201008500	BOISE CASCADE	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	-22.62
03-26	C2	NW201008500	DO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	43.47
03-26	C2	NW201008500	DO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	159.99
03-31	SF	DY100300179	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-172.00
03-31	SF	DY100300810	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
03-31	S1	DY100300121	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	187.90
SUPPLIES AND MATERIALS TOTALS:							2,544.92

EQUIPMENT							
01-28	S8	MA000928200	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	285.58
02-25	S8	MA000934098	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	285.58
03-30	S8	MA000942091	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	285.58
EQUIPMENT TOTALS:							856.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							280,664.08
OFFICE TOTALS:							280,664.08

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2009 HON. BARON P. HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	1,412.77
01-28	O5	9M3570007	DO	12/10/09	12/10/09	FRANKED MAIL	3,726.63
01-28	O5	9M3570010	DO	12/23/09	12/23/09	FRANKED MAIL	16,558.73
01-31	SF	DY100100505	.....	12/01/09	12/31/09	FRANKED MAIL	-35.50
FRANKED MAIL TOTALS:							21,662.63

PERSONNEL COMPENSATION

AWAN, ABID A	01/01/10	01/02/10	SHARED EMPLOYEE	138.88
BAILEY, JOEL	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	427.73
BOND, DAVID M	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	538.88
CARNES, JASON C	01/01/10	01/02/10	FIELD REPRESENTATIVE	383.33
DECKARD, TRENT R	01/01/10	01/02/10	DISTRICT DIRECTOR	527.73
DICKEY, ADAM T	01/01/10	01/02/10	FIELD REPRESENTATIVE	416.67
MOREAU, KATHERINE M	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	511.11
MURRAY-MOUNT, JEANNETTE	01/01/10	01/02/10	FIELD REP/DIST OFC MANAGER	471.67
PALMQUIST, ELIZABETH K	01/01/10	01/02/10	FIELD REPRESENTATIVE	383.33
PATTERSON, CHRISTA L	01/01/10	01/02/10	STAFF ASSISTANT	327.73
RIETHMILLER, JOEL D	01/01/10	01/02/10	OPERATIONS DIRECTOR	511.11
ROSENTHAL, AARON P	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	405.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BARON P. HILL—Con.						
		SCALF,RICHARD	01/01/10	01/02/10	CASEWORKER	336.07
		SHIFRISS,ADAM Y	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	344.40
		WATSON,ADRIENNE	01/01/10	01/02/10	STAFF ASSISTANT	172.22
		WHITNEY,PIERLE	01/01/10	01/02/10	CASE WORKER	336.07
		YATES,NICOLE Y	01/01/10	01/02/10	DIRECTOR OF SCHEDULING/OUTREAC	476.33
		ZODY,JOHN C	01/01/10	01/02/10	CHIEF OF STAFF	816.67
					PERSONNEL COMPENSATION TOTALS:	7,525.46
TRAVEL						
01-12	P1	10IN0900120 HON. BARON HILL	11/19/09	12/09/09	COMMERCIAL TRANSPORTATION	1,305.00
01-21	P1	10IN0900127 CHRISTA L PATTERSON	12/10/09	12/10/09	GASOLINE	30.14
01-21	P1	10IN0900135 ELIZABETH PALMQUIST	10/19/09	10/19/09	GASOLINE	13.40
01-21	P1	10IN0900136 DO	09/15/09	09/15/09	TAXI, PARKING, TOLLS	4.00
01-21	P1	10IN0900128 NICOLE YATES	12/10/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	58.30
01-29	P1	10IN0900146 HON. BARON HILL	10/15/09	10/31/09	COMMERCIAL TRANSPORTATION	1,561.20
01-29	P1	10IN0900144 JOEL D RIETHMILLER	11/20/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	30.80
02-12	P1	10IN0900149 ELIZABETH PALMQUIST	11/11/09	12/05/09	PRIVATE OWNED VEHICLE MILEAGE	150.95
03-03	P1	10IN0900174 ADAM T DICKEY	10/06/09	12/29/09	GASOLINE	313.59
03-10	P1	10IN0900196 DO	11/03/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	476.00
03-10	P1	10IN0900185 JASON C CARNES	12/09/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	282.00
03-15	P1	10IN0900205 JEANNETTE MURRAY-MOUNT	12/01/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	512.58
03-15	P1	10IN0900200 WHITNEY PIERLE	12/04/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	156.20
03-16	P1	10IN0900221 ELIZABETH PALMQUIST	12/18/09	12/18/09	GASOLINE	24.82
03-26	P1	10IN0900242 HON. BARON HILL	12/11/09	12/16/09	COMMERCIAL TRANSPORTATION	756.20
					TRAVEL TOTALS:	5,675.18
RENT, COMMUNICATION, UTILITIES						
01-05	P1	10IN0900119 CFC, INC.	11/01/09	12/01/09	UTILITIES	304.65
01-06	P2	HCV1000432 VERIZON WIRELESS	12/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	99.99
01-08	OP	10GSA091102 GENERAL SERVICES ADMIN.	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	139.02
01-12	P1	10IN0900123 VERIZON NORTH	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	139.76
01-21	P1	10IN0900142 UNITED PARCEL SERVICE	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	5.33
01-22	S5	DY091200274	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091200901	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	112.50
01-22	S5	DY091203091	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	816.65
01-22	S5	DY091207136	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	54.40
02-25	P1	10IN0900164 AT&T	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	754.03
02-25	OP	10GSA091202 GENERAL SERVICES ADMIN.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	139.02
02-28	HV	10A90300343 DUKE ENERGY	11/17/09	12/19/09	UTILITIES	189.75
03-01	P1	10IN0900162 AT&T	12/02/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	2.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,801.90
PRINTING AND REPRODUCTION						
01-12	P1	10IN0900121 DAVID L. ANDRUKITUS, INC.	12/09/09	12/09/09	PRINTING AND REPRODUCTION	190.00
01-12	P1	10IN0900122 DO	12/02/09	12/02/09	PRINTING AND REPRODUCTION	40.00
02-17	P5	9M3570008 DFM COMMUNICATIONS	12/03/09	12/03/09	PRINTING AND REPRODUCTION	12,718.90

03-01	P1	10IN0900161	DAVID L. ANDRUKITUS, INC.	07/24/09	07/24/09	PRINTING AND REPRODUCTION	40.00
03-03	P1	10IN0900176	XEROX CORPORATION	09/21/09	12/30/09	PRINTING AND REPRODUCTION	88.11
						PRINTING AND REPRODUCTION TOTALS:	13,077.01
			OTHER SERVICES				
03-10	P1	10IN0900186	TUPPER GROUP, INC.	12/15/09	12/30/09	JANITORIAL & MAINTENANCE SVCS	70.00
						OTHER SERVICES TOTALS:	70.00
			SUPPLIES AND MATERIALS				
01-21	P1	10IN0900130	DEER PARK WATER	11/01/09	11/30/09	BOTTLED WATER	104.10
01-21	P1	10IN0900137	ELIZABETH PALMQUIST	11/12/09	11/12/09	FOOD & BEVERAGE	20.00
01-21	P1	10IN0900126	MOUNTAIN VALLEY WATER	11/01/09	11/30/09	BOTTLED WATER	7.95
01-21	P1	10IN0900138	DO	10/28/09	10/28/09	BOTTLED WATER	15.90
01-21	P1	10IN0900139	DO	07/08/09	07/08/09	BOTTLED WATER	7.90
01-21	P1	10IN0900140	DO	08/31/09	08/31/09	BOTTLED WATER	7.95
01-21	P1	10IN0900141	DO	08/05/09	08/05/09	BOTTLED WATER	23.90
01-21	P1	10IN0900131	OFFICE DEPOT	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	328.39
01-21	P1	10IN0900132	DO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	68.04
01-21	P1	10IN0900133	DO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	39.42
01-21	P1	10IN0900134	DO	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	46.71
01-29	P1	10IN0900143	DEER PARK WATER	12/01/09	12/31/09	BOTTLED WATER	88.07
01-31	SF	DY100100151	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-311.00
01-31	SF	DY100100858	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-12.15
03-03	P1	10IN0900177	CORPORATE WAREHOUSE SUPPLY	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	489.85
03-10	P1	10IN0900187	MOUNTAIN VALLEY WATER	12/01/09	12/31/09	BOTTLED WATER	7.95
03-16	P1	10IN0900216	JEANNETTE MURRAY-MOUNT	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	40.62
03-18	P2	OSM42767	CDW GOVERNMENT INC	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	302.00
03-18	P2	OSM42767	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	122.77
						SUPPLIES AND MATERIALS TOTALS:	1,398.37
			EQUIPMENT				
01-22	F2	RN000029785	DELL DIRECT SALES	11/23/09	11/23/09	COMP HARDWARE PURCH - \$25000	698.81
						EQUIPMENT TOTALS:	698.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,909.36
						OFFICE TOTALS:	52,909.36

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2010 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	867.87	867.87
PERSONNEL COMPENSATION	220,880.64	220,880.64
TRAVEL	5,780.35	5,780.35
RENT, COMMUNICATION, UTILITIES	23,676.13	23,676.13
PRINTING AND REPRODUCTION	155.70	155.70
OTHER SERVICES	6,519.63	6,519.63
SUPPLIES AND MATERIALS	2,151.91	2,151.91
EQUIPMENT	2,252.25	2,252.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,284.48	262,284.48
OFFICE TOTALS:	262,284.48	262,284.48

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY100100391	01/20/10	02/01/10	FRANKED MAIL	-5.15
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES A. HIMES—Con.						
02-22	04	NW201000101	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	420.50	409.25
02-26	SF	DY100200288	02/20/10 03/01/10	FRANKED MAIL	-16.50	-16.50
03-25	04	NW201000200	02/01/10 02/28/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	486.23	496.77
03-31	SF	DY100300328	03/20/10 04/01/10	FRANKED MAIL	-16.50	-16.50
					FRANKED MAIL TOTALS:	867.87
PERSONNEL COMPENSATION						
		ALCOVER,CHRISTINE	01/03/10 03/31/10	STAFF ASSISTANT	7,333.34	7,333.34
		BANKS, LINDA M.	01/03/10 03/31/10	SHARED EMPLOYEE	3,666.67	3,666.67
		CARDON,EMILY B	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	9,044.44	9,044.44
		COLE,JASON	01/03/10 03/31/10	CHIEF OF STAFF	34,711.11	34,711.11
		DEPINA,GLORIA	01/03/10 03/31/10	STAFF ASSISTANT	9,533.34	9,533.34
		DONOHUE,CAITLIN	01/03/10 03/31/10	EXECUTIVE ASSISTANT	13,933.34	13,933.34
		FOX,VIRGINIA L	01/03/10 03/31/10	OFFICE MANAGER/STAFF ASSIST.	5,377.77	5,377.77
		GARCES-SHAPIRO,MARGARITA	01/03/10 03/31/10	CONSTITUENT SERVICE REP.	10,755.57	10,755.57
		HANKS,SHANTE	01/03/10 03/31/10	CONSTITUENT SERVICE DIRECTOR	16,377.77	16,377.77
		JOHNSON,JARVIS L	01/04/10 03/31/10	CONSTITUENT SERVICES REPRESENT	8,458.34	8,458.34
		KEARNS,DEVON E	01/03/10 03/31/10	STAFF ASSISTANT	7,822.24	7,822.24
		KELLY,BRIAN P	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	11,488.90	11,488.90
		KELLY,RACHEL	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	12,711.11	12,711.11
		KERR,ELIZABETH	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR	17,111.11	17,111.11
		PAULSON, ALEXANDER	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	12,222.24	12,222.24
		RAY,AMY L	01/03/10 03/31/10	CUSTOMER SERVICE REP	9,777.77	9,777.77
		WARNER,KATHLEEN D	01/03/10 03/31/10	DISTRICT DIRECTOR	23,222.24	23,222.24
		YAZBAK,PETER	01/03/10 03/31/10	STAFF ASSISTANT	7,333.34	7,333.34
					PERSONNEL COMPENSATION TOTALS:	220,880.64
TRAVEL						
01-28	P1	10CT0400189	01/05/10 01/09/10	CHRISTINE ALCOVER PRIVATE OWNED VEHICLE MILEAGE	20.66	20.66
02-17	P1	10CT0400218	01/05/10 01/13/10	GLORIA DEPINA PRIVATE OWNED VEHICLE MILEAGE	41.34	41.34
02-17	P1	10CT0400219	01/05/10 01/29/10	PETER YAZBAK PRIVATE OWNED VEHICLE MILEAGE	190.05	190.05
02-26	P1	10CT0400234	02/09/10 02/09/10	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	72.70	72.70
02-26	P1	10CT0400236	01/12/10 01/12/10	DO COMMERCIAL TRANSPORTATION	179.00	179.00
02-26	P1	10CT0400237	01/26/10 01/26/10	DO COMMERCIAL TRANSPORTATION	137.00	137.00
02-26	P1	10CT0400238	01/28/10 01/28/10	DO COMMERCIAL TRANSPORTATION	147.70	147.70
02-26	P1	10CT0400239	01/21/10 01/21/10	DO COMMERCIAL TRANSPORTATION	221.00	221.00
02-26	P1	10CT0400240	02/02/10 02/02/10	DO COMMERCIAL TRANSPORTATION	72.70	72.70
02-26	P1	10CT0400231	02/01/10 02/05/10	PETER YAZBAK PRIVATE OWNED VEHICLE MILEAGE	102.20	102.20
02-26	P1	10CT0400233	02/05/10 02/05/10	DO TAXI, PARKING, TOLLS	9.25	9.25
03-03	P1	10CT0400246	02/02/10 02/02/10	ELIZABETH KERR COMMERCIAL TRANSPORTATION	72.00	72.00
03-03	P1	10CT0400247	01/28/10 01/28/10	DO TAXI, PARKING, TOLLS	0.75	0.75
03-03	P1	10CT0400248	01/28/10 01/29/10	DO LODGING	163.07	163.07
03-03	P1	10CT0400249	01/31/10 02/02/10	DO LODGING	364.00	364.00
03-03	P1	10CT0400250	01/28/10 01/29/10	DO CAR RENTAL	321.63	321.63
03-03	P1	10CT0400251	01/29/10 02/02/10	DO TAXI, PARKING, TOLLS	14.00	14.00

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03-12	P1	10CT0400257	CITIBANK GOV CARD SERVICE	01/14/10	01/15/10	LODGING	133.67
03-12	P1	10CT0400258	DO	01/14/10	01/14/10	COMMERCIAL TRANSPORTATION	72.00
03-12	P1	10CT0400259	DO	01/15/10	01/15/10	COMMERCIAL TRANSPORTATION	139.00
03-12	P1	10CT0400261	DO	03/03/10	03/03/10	COMMERCIAL TRANSPORTATION	148.00
03-12	P1	10CT0400262	DO	02/22/10	02/24/10	COMMERCIAL TRANSPORTATION	481.15
03-16	P1	10CT0400265	PETER YAZBAK	02/09/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	231.70
03-19	P1	10CT0400275	CITIBANK GOV CARD SERVICE	02/15/10	02/17/10	LODGING	282.24
03-19	P1	10CT0400276	DO	02/17/10	02/17/10	COMMERCIAL TRANSPORTATION	183.00
03-19	P1	10CT0400277	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	160.00
03-19	P1	10CT0400278	DO	02/05/10	02/05/10	COMMERCIAL TRANSPORTATION	229.00
03-19	P1	10CT0400279	DO	02/04/10	02/04/10	LODGING	136.64
03-19	P1	10CT0400280	DO	02/15/10	02/15/10	COMMERCIAL TRANSPORTATION	164.00
03-19	P1	10CT0400281	DO	02/15/10	02/17/10	TAXI, PARKING, TOLLS	7.00
03-19	P1	10CT0400272	SHANTE HANKS	01/09/10	02/13/10	PRIVATE OWNED VEHICLE MILEAGE	27.25
03-19	P1	10CT0400273	DO	01/11/10	01/11/10	PRIVATE OWNED VEHICLE MILEAGE	17.01
03-22	P1	10CT0400284	KATHLEEN WARNER	02/22/10	02/24/10	TAXI, PARKING, TOLLS	28.00
03-22	P1	10CT0400285	DO	02/22/10	02/27/10	TAXI, PARKING, TOLLS	14.00
03-28	P1	10CT0400294	CHRISTINE ALCOVER	01/31/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	8.82
03-28	P1	10CT0400296	DO	03/13/10	03/13/10	PRIVATE OWNED VEHICLE MILEAGE	6.79
03-28	P1	10CT0400287	CITIBANK GOV CARD SERVICE	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	506.70
03-28	P1	10CT0400288	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	155.00
03-28	P1	10CT0400289	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	62.70
03-28	P1	10CT0400290	DO	02/09/10	02/09/10	COMMERCIAL TRANSPORTATION	301.00
03-28	P1	10CT0400290	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	-72.70
03-28	P1	10CT0400291	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	74.00
03-28	P1	10CT0400291	DO	02/09/10	02/09/10	COMMERCIAL TRANSPORTATION	-72.70
03-28	P1	10CT0400295	MARGARITA GARCES-SHAPIRO	01/05/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	53.20
03-30	P1	10CT0400297	AMY L RAY	01/05/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	174.83
						TRAVEL TOTALS:	5,780.35
			RENT, COMMUNICATION, UTILITIES				
01-19	P1	10CT0400168	AT&T	12/27/09	01/26/10	TELECOM SVC, EQUIP & TOLLS	801.94
01-19	P1	10CT0400167	VERIZON WIRELESS	12/24/09	01/23/10	TELECOM SVC, EQUIP & TOLLS	310.68
01-20	P9	CT0402R1001	CITY OF STAMFORD	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,761.25
01-20	P9	CT0401R1001	211 MAIN STATE LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,500.00
01-28	P1	10CT0400188	CABLEVISION	01/07/10	02/06/10	UTILITIES	151.96
02-02	P1	10CT0400206	FEDERAL EXPRESS	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	6.13
02-02	P1	10CT0400207	UNITED PARCEL SERVICE	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	14.98
02-17	P1	10CT0400221	UPS	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	0.67
02-19	P1	10CT0400227	AT&T	01/27/10	02/26/10	TELECOM SVC, EQUIP & TOLLS	1,012.55
02-19	P1	10CT0400225	UPS	01/08/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	14.78
02-19	P1	10CT0400228	VERIZON WIRELESS	01/24/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	298.83
02-22	P9	CT0402R1002	CITY OF STAMFORD	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,761.25
02-22	P9	CT0401R1002	211 MAIN STATE LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,300.00
02-24	S5	DY100100159		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100100827		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	132.50
02-24	S5	DY100102303		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	984.62
02-24	S5	DY100106641		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	207.74
02-26	P1	10CT0400229	CABLEVISION	02/07/10	03/06/10	UTILITIES	144.25
02-26	P1	10CT0400230	UPS	02/01/10	02/06/10	POSTAGE/COURIER/BOX RENTAL	31.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES A. HIMES—Con.						
02-27	P1	10CT0400243	FEDERAL EXPRESS	02/09/10 02/09/10	POSTAGE/COURIER/BOX RENTAL	6.68
02-27	P1	10CT0400244	UNITED PARCEL SERVICE	01/14/10 01/20/10	POSTAGE/COURIER/BOX RENTAL	13.44
02-27	P1	10CT0400245	DO	01/07/10 01/12/10	POSTAGE/COURIER/BOX RENTAL	79.93
03-10	P1	10CT0400253	UPS	01/28/10 02/19/10	POSTAGE/COURIER/BOX RENTAL	14.55
03-10	P1	10CT0400254	DO	02/24/10 02/24/10	POSTAGE/COURIER/BOX RENTAL	46.20
03-12	P1	10CT0400263	UNITED PARCEL SERVICE	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL	8.20
03-16	P1	10CT0400266	VERIZON WIRELESS	02/24/10 03/23/10	TELECOM SVC, EQUIP & TOLLS	312.86
03-16	P2	HCV1001206	DO	02/22/10 02/22/10	TELECOM SVC, EQUIP & TOLLS	29.99
03-19	P1	10CT0400271	AT&T	02/27/10 03/26/10	TELECOM SVC, EQUIP & TOLLS	1,121.97
03-19	P9	CT0402R1003	CITY OF STAMFORD	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,761.25
03-19	P1	10CT0400269	FEDERAL EXPRESS	02/24/10 02/24/10	POSTAGE/COURIER/BOX RENTAL	17.76
03-19	P1	10CT0400268	UNITED PARCEL SERVICE	03/01/10 03/01/10	POSTAGE/COURIER/BOX RENTAL	5.20
03-19	P9	CT0401R1003	211 MAIN STATE LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,300.00
03-28	P1	10CT0400292	CABLEVISION	03/07/10 04/06/10	UTILITIES	144.25
03-30	S3	10089G00021		03/01/10 03/31/10	HIR GRAPHICS (TRANSFER)	72.00
03-30	S5	DY100200163		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100200816		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	132.50
03-30	S5	DY100202308		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	946.93
03-30	S5	DY100206659		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	116.23
03-30	P1	10CT0400299	UNITED PARCEL SERVICE	02/19/10 03/10/10	POSTAGE/COURIER/BOX RENTAL	14.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,676.13
PRINTING AND REPRODUCTION						
02-22	P1	10CT0400223	ACCURATE WORD LLC.	01/27/10 01/27/10	PRINTING AND REPRODUCTION	39.90
03-16	P1	10CT0400264	DO	02/26/10 02/26/10	PRINTING AND REPRODUCTION	115.80
					PRINTING AND REPRODUCTION TOTALS:	155.70
OTHER SERVICES						
01-30	P1	10CT0400194	JAXON MAINTENANCE SERVICE	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	159.00
03-08	P1	10CT0400252	DO	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	159.00
03-19	P9	OPR10010601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.42
03-19	P9	OPR10010603	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
03-30	P1	10CT0400298	JAXON MAINTENANCE SERVICE	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	159.00
					OTHER SERVICES TOTALS:	6,519.63
SUPPLIES AND MATERIALS						
01-28	P1	10CT0400190	HAGUE QUALITY WATER	01/09/10 02/08/10	BOTTLED WATER	63.00
01-30	P1	10CT0400196	QUILL CORPORATION	01/08/10 01/08/10	OFFICE SUPPLIES OUTSIDE	18.74
01-30	P1	10CT0400197	DO	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE	92.06
01-31	SF	DY100100037		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY100100744		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100110		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	271.84
02-01	P1	10CT0400202	QUILL CORPORATION	01/13/10 01/13/10	OFFICE SUPPLIES OUTSIDE	29.66
02-01	P1	10CT0400203	DO	01/08/10 01/08/10	OFFICE SUPPLIES OUTSIDE	12.71
02-01	P1	10CT0400204	DO	01/08/10 01/08/10	OFFICE SUPPLIES OUTSIDE	121.40
02-01	P1	10CT0400205	DO	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE	140.53

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02-02	P1	10CT0400208	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	82.10
02-04	P1	10CT0400209	DOW JONES & COMPANY, INC.	01/20/10	01/19/11	PUBLICATION REF MATERIAL	219.93
02-17	P1	10CT0400220	GLORIA DEPINA	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	15.89
02-19	P1	10CT0400226	THE IDEA COMPANY LLC	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	25.00
02-22	P1	10CT0400224	CRYSTAL ROCK WATER COMPANY	01/07/10	01/31/10	BOTTLED WATER	47.77
02-26	SF	DY100200012		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-42.75
02-26	SF	DY100200563		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
02-26	S1	DY100200106		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	153.42
02-26	P1	10CT0400235	HAGUE QUALITY WATER	02/09/10	03/08/10	BOTTLED WATER	63.00
02-26	P1	10CT0400232	PETER YAZBAK	01/04/10	01/08/10	OFFICE SUPPLIES OUTSIDE	51.97
03-10	P1	10CT0400255	QUILL CORPORATION	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	24.30
03-18	P2	OSS69781	ALLIANCE MICRO	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	175.00
03-19	P1	10CT0400270	CRYSTAL ROCK WATER COMPANY	02/04/10	02/28/10	BOTTLED WATER	84.26
03-19	P1	10CT0400267	QUILL CORPORATION	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	16.69
03-21	P1	10CT0400283	HAGUE QUALITY WATER	03/01/10	03/31/10	BOTTLED WATER	63.00
03-22	P1	10CT0400286	KATHLEEN WARNER	01/14/10	02/24/10	FOOD & BEVERAGE	119.07
03-25	P2	OSS69911	GEMLASER	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	143.98
03-31	SF	DY100300012		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-51.75
03-31	SF	DY100300644		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	S1	DY100300360		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	252.74
						SUPPLIES AND MATERIALS TOTALS:	2,151.91

EQUIPMENT							
01-28	S8	MA000929308		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	200.00
01-28	S8	PL000933248		01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	459.58
01-28	S8	PL000933297		01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	91.17
02-25	S8	MA000935344		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	200.00
02-25	S8	PL000939204		02/01/10	02/28/10	EQUIPMENT PURCHASE - \$25000	459.58
02-25	S8	PL000939249		02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	91.17
03-30	S8	MA000942258		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	200.00
03-30	S8	PL000945148		03/01/10	03/31/10	EQUIPMENT PURCHASE - \$25000	459.58
03-30	S8	PL000945197		03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	91.17
						EQUIPMENT TOTALS:	2,252.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,284.48
						OFFICE TOTALS:	262,284.48

2009 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	547.19
01-28	O5	9M3578040	DO	12/07/09	12/08/09	FRANKED MAIL	12,732.96
01-28	O5	9M3578048	DO	12/29/09	12/29/09	FRANKED MAIL	13,244.99
01-29	OP	SUSPS012004	DO	12/01/09	12/31/09	FRANKED MAIL	12,039.00
01-31	SF	DY100100364		12/01/09	12/31/09	FRANKED MAIL	-10.05
						FRANKED MAIL TOTALS:	38,554.09
PERSONNEL COMPENSATION							
			ALCOVER, CHRISTINE	01/01/10	01/02/10	STAFF ASSISTANT	166.66
			BANKS, LINDA M.	01/01/10	01/02/10	SHARED EMPLOYEE	83.33
			CARDON, EMILY B.	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	205.55
			COLE, JASON	01/01/10	01/02/10	CHIEF OF STAFF	788.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES A. HIMES—Con.						
		DEPINA, GLORIA	01/01/10 01/02/10	STAFF ASSISTANT		216.66
		DONOHUE, CAITLIN	01/01/10 01/02/10	EXECUTIVE ASSISTANT		316.66
		FOX, VIRGINIA L	01/01/10 01/02/10	OFFICE MANAGER/STAFF ASSIST.		122.22
		GARCES-SHAPIRO, MARGARITA	01/01/10 01/02/10	CONSTITUENT SERVICE REP.		244.44
		HANKS, SHANTE	01/01/10 01/02/10	CONSTITUENT SERVICE DIRECTOR		372.22
		KEARNS, DEVON E	01/01/10 01/02/10	STAFF ASSISTANT		177.77
		KELLY, BRIAN P	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		261.11
		KELLY, RACHEL	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		288.88
		KERR, ELIZABETH	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		388.88
		PAULSON, ALEXANDER	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		277.77
		RAY, AMY L	01/01/10 01/02/10	CUSTOMER SERVICE REP		222.22
		WARNER, KATHLEEN D	01/01/10 01/02/10	DISTRICT DIRECTOR		527.77
		YAZBAK, PETER	01/01/10 01/02/10	STAFF ASSISTANT		166.66
				PERSONNEL COMPENSATION TOTALS:		4,827.68
TRAVEL						
01-07	P1	10CT0400153 AMY L RAY	12/15/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE		65.94
01-14	P1	10CT0400159 HON. JAMES A HIMES	12/03/09 12/17/09	TAXI, PARKING, TOLLS		82.55
01-19	P1	10CT0400164 CITIBANK GOV CARD SERVICE	12/02/09 12/02/09	TAXI, PARKING, TOLLS		20.00
01-19	P1	10CT0400165 DO	12/01/09 12/01/09	COMMERCIAL TRANSPORTATION		72.00
01-19	P1	10CT0400166 DO	11/29/09 12/01/09	LODGING		273.28
01-30	P1	10CT0400169 DO	09/26/09 09/26/09	TAXI, PARKING, TOLLS		161.50
01-30	P1	10CT0400170 DO	12/22/09 12/22/09	COMMERCIAL TRANSPORTATION		62.60
01-30	P1	10CT0400171 DO	12/18/09 12/18/09	COMMERCIAL TRANSPORTATION		62.60
01-30	P1	10CT0400172 DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION		229.00
01-30	P1	10CT0400173 DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION		72.60
01-30	P1	10CT0400174 DO	12/17/09 12/17/09	COMMERCIAL TRANSPORTATION		190.60
01-30	P1	10CT0400175 DO	12/17/09 12/17/09	TAXI, PARKING, TOLLS		119.75
01-30	P1	10CT0400176 DO	12/18/09 12/18/09	TAXI, PARKING, TOLLS		119.75
01-30	P1	10CT0400177 DO	11/19/09 11/19/09	TAXI, PARKING, TOLLS		131.00
01-30	P1	10CT0400178 DO	12/07/09 12/07/09	COMMERCIAL TRANSPORTATION		72.60
01-30	P1	10CT0400179 DO	12/09/09 12/09/09	COMMERCIAL TRANSPORTATION		229.00
01-30	P1	10CT0400180 DO	12/09/09 12/11/09	COMMERCIAL TRANSPORTATION		248.00
01-30	P1	10CT0400181 DO	12/13/09 12/14/09	COMMERCIAL TRANSPORTATION		196.00
01-30	P1	10CT0400199 ELIZABETH KERR	12/13/09 12/14/09	TAXI, PARKING, TOLLS		32.25
01-30	P1	10CT0400200 DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION		31.00
02-01	P1	10CT0400182 CITIBANK GOV CARD SERVICE	12/13/09 12/14/09	LODGING		136.64
02-05	P1	10CT0400214 DO	12/01/09 12/22/09	TAXI, PARKING, TOLLS		13.55
02-14	P1	10CT0400216 GLORIA DEPINA	12/04/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE		41.02
02-14	P1	10CT0400215 PETER YAZBAK	12/21/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE		36.75
03-19	P1	10CT0400282 SHANTE HANKS	11/15/09 11/15/09	PRIVATE OWNED VEHICLE MILEAGE		40.49
				TRAVEL TOTALS:		2,740.47
RENT, COMMUNICATION, UTILITIES						
01-07	P1	10CT0400150 FEDERAL EXPRESS	12/08/09 12/08/09	POSTAGE/COURIER/BOX RENTAL		32.71

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01-07	P1	10CT0400152	UPS	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	17.49
01-07	P1	10CT0400154	DO	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	16.00
01-08	P1	10CT0400149	ICONSTITUENT LLC	11/09/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	8,000.00
01-19	P1	10CT0400163	UPS	12/04/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	14.45
01-22	S5	DY091200158		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091200804		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	132.50
01-22	S5	DY091202284		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	854.37
01-22	S5	DY091206612		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	122.87
01-27	P1	10CT0400183	FEDERAL EXPRESS	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	6.05
01-27	P1	10CT0400184	UPS	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	4.43
02-05	P1	10CT0400210	DO	12/04/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	55.15
02-05	P1	10CT0400211	DO	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	5.33
02-05	P1	10CT0400212	DO	11/06/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	11.17
02-05	P1	10CT0400213	DO	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	4.78
02-27	P1	10CT0400241	UNITED PARCEL SERVICE	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	20.33
02-27	P1	10CT0400242	DO	12/31/09	12/31/09	POSTAGE/COURIER/BOX RENTAL	20.84
RENT, COMMUNICATION, UTILITIES TOTALS:							9,366.47
PRINTING AND REPRODUCTION							
01-04	OP	10GPO110902	PUBLIC PRINTER	07/09/09	07/09/09	PRINTING AND REPRODUCTION	58.90
01-21	P5	9M3578040	MIDSTATE PRINTING GROUP, LLC	12/14/09	12/14/09	PRINTING AND REPRODUCTION	17,665.00
02-03	P1	9M3578044	DO	12/30/09	12/30/09	PRINTING AND REPRODUCTION	16,941.00
02-03	P1	9M3578045	DO	12/30/09	12/30/09	PRINTING AND REPRODUCTION	12,107.00
02-17	P5	9M3578048	DO	12/30/09	12/30/09	PRINTING AND REPRODUCTION	14,930.00
02-23	OP	10GPO120902	PUBLIC PRINTER	04/24/09	04/24/09	PRINTING AND REPRODUCTION	267.36
PRINTING AND REPRODUCTION TOTALS:							61,969.26
OTHER SERVICES							
01-05	P1	10CT0400136	ALERT ALARMS INC.	12/12/09	12/12/09	SECURITY SERVICE	788.59
01-07	P1	10CT0400155	JAXON MAINTENANCE SERVICE	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	159.00
01-13	P1	10CT0400158	DO	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	159.00
01-19	P1	10CT0400162	ICONSTITUENT LLC	12/31/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,182.50
02-03	F1	NN000029950	LOCKHEED MARTIN DESKTOP SOLUTI	11/30/09	11/30/09	EQUIPMENT INSTALLATION	355.00
02-17	P1	10CT0400217	CALVERY SAFE & LOCK LTD	12/21/09	12/21/09	SECURITY SERVICE	3,053.86
03-02	CO	030210061	DO	12/21/09	12/21/09	SECURITY SERVICE	-3,053.86
03-04	P1	10CT04RW217	DO	12/21/09	12/21/09	SECURITY SERVICE	3,053.86
03-26	CO	032610085A	DO	12/21/09	12/21/09	SECURITY SERVICE	-3,053.86
OTHER SERVICES TOTALS:							3,644.09
SUPPLIES AND MATERIALS							
01-07	P1	10CT0400137	AMY L RAY	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	50.20
01-07	P1	10CT0400151	QUILL CORPORATION	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	6.79
01-12	P2	OSS68977	GEMLASER	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	187.35
01-13	P1	10CT0400156	QUILL CORPORATION	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	12.69
01-13	P1	10CT0400157	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	93.79
01-14	P1	10CT0400160	CAITLIN DONOHUE	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	16.08
01-15	P2	OSM41838	CDW GOVERNMENT INC	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	169.00
01-15	P2	OSM41838	DO	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	15.00
01-19	P1	10CT0400161	TV EYES INC.	02/15/10	12/31/10	PUBLICATION REF MATERIAL	1,200.00
01-28	P1	10CT0400185	CRYSTAL ROCK WATER COMPANY	12/01/09	12/31/09	BOTTLED WATER	50.66
01-28	P1	10CT0400186	LEADERSHIP DIRECTORIES, INC.	12/18/09	09/01/10	PUBLICATION REF MATERIAL	515.00
01-28	P1	10CT0400187	DO	12/18/09	09/01/10	PUBLICATION REF MATERIAL	515.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JAMES A. HIMES—Con.							
01-29	HR 501165	QUILL CORPORATION	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	-244.79	
01-30	P1 10CT0400201	ELIZABETH KERR	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	244.06	
01-31	SF DY100100009		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-31.75	
01-31	SF DY100100718		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-12.15	
02-01	P1 10CT0400195	SULLY FRAMING AND ART	12/30/09	12/30/09	HABITATION EXPENSES	261.09	
02-04	P2 OSS69233	GEMLASER	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	374.70	
02-04	P2 OSS69233	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	337.05	
02-04	P2 OSS69233	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	332.19	
02-04	P2 OSS69233	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	221.46	
02-04	P2 OSS69233	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	221.46	
02-16	P1 10CT0400222	JASON COLE	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	163.44	
03-30	P1 10CT0400300	MARGARITA GARCES-SHAPIRO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	21.19	
						SUPPLIES AND MATERIALS TOTALS:	4,719.51
EQUIPMENT							
02-03	F1 NN000029924	LOCKHEED MARTIN DESKTOP SOLUTI	11/23/09	11/23/09	EQUIPMENT MAINTENANCE	83.99	
02-17	P2 OSM42428	DO	01/25/10	01/25/10	COMP SOFTWARE PURCH - \$10000	4,995.00	
03-15	F2 RN000030342	CDW GOVERNMENT INC	03/03/10	03/03/10	EQUIPMENT PURCHASE - \$25000	855.25	
03-18	F2 RN000030417	DO	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,526.49	
03-18	F2 RN000030418	DO	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,111.99	
03-18	F2 RN000030421	DO	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,510.65	
						EQUIPMENT TOTALS:	10,083.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	135,904.94
						OFFICE TOTALS:	135,904.94
2010 HON. MAURICE D HINCHEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	542.71	542.71
					PERSONNEL COMPENSATION	238,428.28	238,428.28
					TRAVEL	1,781.58	1,781.58
					RENT, COMMUNICATION, UTILITIES	18,604.85	18,604.85
					OTHER SERVICES	8,052.29	8,052.29
					SUPPLIES AND MATERIALS	2,267.06	2,267.06
					EQUIPMENT	650.19	650.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,326.96
						OFFICE TOTALS:	270,326.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	O4 NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	338.28	
03-26	O4 NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	204.43	
						FRANKED MAIL TOTALS:	542.71
PERSONNEL COMPENSATION							
		AHOUSE, DANIEL J.	01/03/10	01/31/10	DISTRICT DIRECTOR	460.52	

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		ALLEN, JULIANNE M.	01/03/10	03/31/10	PART-TIME EMPLOYEE	2,707.51	
		ARMET, KRISTIN	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,654.64	
		BASILE,GINA	02/12/10	03/31/10	CASEWORKER	5,444.44	
		DO	01/03/10	02/11/10	STAFF ASSISTANT	3,588.01	
		CONWAY,ERIKA L	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,654.64	
		DOWNNS,KIERSTEN H	01/03/10	03/31/10	PART-TIME EMPLOYEE.	7,265.26	
		DUBORD, LORI	01/03/10	03/31/10	DEPUTY DISTRICT REPRESENTATIVE	18,802.09	
		EAGAN, MOLLY M.	01/03/10	02/28/10	FEDERAL LIAISON	5,175.01	
		FITZSIMMONS, LIAM M.	01/13/10	03/31/10	DEPUTY LEGISLATIVE DIRECTOR	16,250.00	
		DO	01/03/10	01/12/10	LEGISLATIVE ASSISTANT	1,666.67	
		IGER,MICHAEL R	01/13/10	03/31/10	DEPUTY CHIEF OF STAFF	24,375.00	
		DO	01/03/10	01/12/10	LEGISLATIVE DIRECTOR	2,666.67	
		KELBICK,AMY	01/03/10	03/31/10	STAFF ASSISTANT & SYSTEM ADMIN	7,520.84	
		LAMB, DANIEL	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	18,931.23	
		LIEBERSON, JEFFREY	01/03/10	01/12/10	ADMINISTRATIVE ASSISTANT	2,722.23	
		DO	01/13/10	03/31/10	CHIEF OF STAFF	260.00	
		MALLOY, ROBIN L	01/03/10	03/31/10	FEDERAL LIAISON	12,218.24	
		MOROSI JR,MICHAEL D	03/15/10	03/31/10	PRESS SECRETARY	2,444.44	
		NEWMAN, LISA D.	01/03/10	03/31/10	FEDERAL LIAISON	10,874.14	
		PERKINS, DEBRA	01/16/10	03/05/10	SHARED EMPLOYEE	3,660.01	
		PERKINS, MARK S.	01/26/10	03/10/10	SHARED EMPLOYEE	750.00	
		VALUSEK, PATRICIA V.	01/03/10	03/31/10	FEDERAL LIAISON	11,676.26	
		WHITE, CHRISTOPHER A.	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	18,111.11	
		WILLIAMS, COREY S.	01/03/10	03/31/10	EXECUTIVE ASSISTANT	14,038.89	
		WILSON, CARMEL M.	01/03/10	03/31/10	FEDERAL LIAISON	15,708.89	
		WOOLSTON-SMITH, ARTHUR J.	01/03/10	03/31/10	SPECIAL ASSISTANT	9,801.54	
					PERSONNEL COMPENSATION TOTALS:	238,428.28	
		TRAVEL					
01-20	P9	NY2201L1001	NISSAN MOTOR ACCEPTANCE CORP.	01/01/10	01/31/10	AUTOMOBILE LEASES	200.00
02-22	P9	NY2201L1002	DO	02/01/10	02/28/10	AUTOMOBILE LEASES	200.00
03-19	P9	NY2201L1003	DO	03/01/10	03/31/10	AUTOMOBILE LEASES	200.00
03-26	P1	10NY2200133	CITIBANK GOV CARD SERVICE	01/24/10	01/26/10	LODGING	243.42
03-30	P1	10NY2200135	DO	01/04/10	01/13/10	TRAVEL REIMBURSEMENT	938.16
						TRAVEL TOTALS:	1,781.58
		RENT, COMMUNICATION, UTILITIES					
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	18.03
01-20	P9	NY2202R1001	BLEECKER GROVE ASSOCIATES	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00
01-20	P9	NY2201R1001	CATHLEEN SCHICKEL REAL ESTATE	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,900.00
01-28	S6	NY4899R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	1,302.00
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/25/10	01/25/10	POSTAGE/COURIER/BOX RENTAL	5.17
02-22	P9	NY2202R1002	BLEECKER GROVE ASSOCIATES	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00
02-22	P9	NY2201R1002	CATHLEEN SCHICKEL REAL ESTATE	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,900.00
02-23	P2	HCV1000944	VERIZON WIRELESS	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	29.99
02-24	S5	DY100100478		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	36.00
02-24	S5	DY100101082		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	122.50
02-24	S5	DY100104347		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	542.90
02-24	S5	DY100106017		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	122.41
02-24	S5	DY100108172		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	167.32
02-24	S6	NY4899R1002	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	1,316.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAURICE D HINCHEY—Con.						
02-25	OP 10GSA100102	DO	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	62.46	
02-28	S4 10059001049		01/03/10 01/31/10	RECORDING (TRANSFER)	60.89	
03-02	P1 10NY2200128	TIME WARNER CABLE	03/01/10 03/31/10	UTILITIES	186.09	
03-02	P1 10NY2200129	DO	03/01/10 03/31/10	UTILITIES	237.70	
03-02	P1 10NY2200127	TIME-WARNER CABLE	02/21/10 03/20/10	UTILITIES	179.95	
03-04	CB NW003031857	UNITED PARCEL SERVICE	02/22/10 02/22/10	POSTAGE/COURIER/BOX RENTAL	170.73	
03-11	P1 10NY2200130	MARK S. PERKINS	01/01/10 02/28/10	UTILITIES	375.59	
03-11	P1 10NY2200131	DO	01/01/10 02/28/10	UTILITIES	482.37	
03-11	CB NW003101856	UNITED PARCEL SERVICE	02/26/10 02/26/10	POSTAGE/COURIER/BOX RENTAL	47.27	
03-19	P9 NY2202R1003	BLEECKER GROVE ASSOCIATES	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00	
03-19	P9 NY2201R1003	CATHLEEN SCHICKEL REAL ESTATE	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,900.00	
03-23	OP 10GSA100202	GENERAL SERVICES ADMIN.	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	57.98	
03-30	S5 DY100200470		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	36.00	
03-30	S5 DY100201070		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	122.50	
03-30	S5 DY100204350		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	570.62	
03-30	S5 DY100206016		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	122.41	
03-30	S5 DY100208162		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	99.14	
03-30	S6 NY4899R1003	GENERAL SERVICES ADMIN.	03/01/10 03/31/10	DISTRICT OFFICE RENT - FEDERAL	1,316.00	
03-30	CB NW003291848	UNITED PARCEL SERVICE	03/12/10 03/12/10	POSTAGE/COURIER/BOX RENTAL	14.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,604.85
OTHER SERVICES						
01-28	S6 NY4899S1001	DEPART OF HOMELAND SECURITY	01/01/10 01/31/10	SECURITY SERVICE	1,019.13	
02-24	S6 NY4899S1002	DO	02/01/10 02/28/10	SECURITY SERVICE	1,019.13	
03-19	P9 OFP10046401	MONARCH CONSTITUENT SERVICE	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,700.00	
03-19	P9 OFP10046403	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
03-26	P1 10NY2200132	CITIBANK GOV CARD SERVICE	01/26/10 01/26/10	INSURANCE	944.90	
03-30	S6 NY4899S1003	DEPART OF HOMELAND SECURITY	03/01/10 03/31/10	SECURITY SERVICE	1,019.13	
					OTHER SERVICES TOTALS:	8,052.29
SUPPLIES AND MATERIALS						
01-31	S1 DY100100360		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	477.63	
02-05	C2 NW201003601	BOISE CASCADE	01/05/10 01/05/10	FOOD & BEVERAGE	82.48	
02-16	C2 NW201004701	DO	01/21/10 01/21/10	FOOD & BEVERAGE	4.17	
02-16	C2 NW201004701	DO	01/21/10 01/21/10	OFFICE SUPPLIES OUTSIDE	427.59	
02-23	C1 NW201005303	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00	
02-23	C1 NW201005303	DO	01/31/10 01/31/10	BOTTLED WATER	8.00	
02-23	C1 NW201005303	DO	01/06/10 01/06/10	BOTTLED WATER	15.98	
02-23	C1 NW201005303	DO	01/19/10 01/19/10	BOTTLED WATER	39.94	
02-23	C1 NW201005303	DO	01/21/10 01/21/10	BOTTLED WATER	30.98	
02-23	C1 NW201005303	DO	01/31/10 01/31/10	BOTTLED WATER	2.20	
02-23	C1 NW201005303	DO	01/31/10 01/31/10	BOTTLED WATER	2.20	
02-26	S1 DY100200359		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	92.06	
03-15	C2 NW201007401	BOISE CASCADE	02/09/10 02/09/10	OFFICE SUPPLIES OUTSIDE	351.56	
03-24	C1 NW201008103	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	8.00	

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03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/16/10	02/16/10	BOTTLED WATER	30.98
03-24	C1	NW201008103	DO	02/18/10	02/18/10	BOTTLED WATER	33.94
03-24	C1	NW201008103	DO	02/22/10	02/22/10	BOTTLED WATER	10.98
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-31	S1	DY100300047		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	627.97
SUPPLIES AND MATERIALS TOTALS:							2,267.06
EQUIPMENT							
01-28	S8	MA000929372		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	216.73
02-25	S8	MA000934659		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	216.73
03-30	S8	MA000941326		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	216.73
EQUIPMENT TOTALS:							650.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							270,326.96
OFFICE TOTALS:							270,326.96
2009 HON. MAURICE D HINCHEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	298.56
FRANKED MAIL TOTALS:							298.56
PERSONNEL COMPENSATION							
		AHOUSE, DANIEL J.		01/01/10	01/02/10	DISTRICT DIRECTOR	2,153.50
		ALLEN, JULIANNE M.		01/01/10	01/02/10	PART-TIME EMPLOYEE	59.99
		ARMET, KRISTIN		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	236.11
		BASILE, GINA		01/01/10	01/02/10	STAFF ASSISTANT	183.99
		CONWAY, ERIKA L		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	236.11
		DOWNS, KIERSTEN H		01/01/10	01/02/10	PART-TIME EMPLOYEE	160.99
		DUBORD, LORI		01/01/10	01/02/10	DEPUTY DISTRICT REPRESENTATIVE	416.66
		EAGAN, MOLLY M.		01/01/10	01/02/10	FEDERAL LIAISON	258.74
		FITZSIMMONS, LIAM M.		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	333.33
		IGER, MICHAEL R		01/01/10	01/02/10	LEGISLATIVE DIRECTOR	533.33
		KELBICK, AMY		01/01/10	01/02/10	STAFF ASSISTANT & SYSTEM ADMIN	166.66
		LAMB, DANIEL		01/01/10	01/02/10	DISTRICT REPRESENTATIVE	419.52
		LIEBERSON, JEFFREY		01/01/10	01/02/10	ADMINISTRATIVE ASSISTANT	544.44
		MALLOY, ROBIN L		01/01/10	01/02/10	FEDERAL LIAISON	270.76
		NEWMAN, LISA D.		01/01/10	01/02/10	FEDERAL LIAISON	229.10
		VALUSEK, PATRICIA V.		01/01/10	01/02/10	FEDERAL LIAISON	258.74
		WHITE, CHRISTOPHER A.		01/01/10	01/02/10	DISTRICT REPRESENTATIVE	372.22
		WILLIAMS, COREY S.		01/01/10	01/02/10	EXECUTIVE ASSISTANT	311.11
		WILSON, CARMEL M.		01/01/10	01/02/10	FEDERAL LIAISON	348.11
		WOOLSTON-SMITH, ARTHUR J.		01/01/10	01/02/10	SPECIAL ASSISTANT	217.20
PERSONNEL COMPENSATION TOTALS:							7,710.61
TRAVEL							
01-14	P1	10NY2200078	CARMEL M WILSON	12/10/09	12/10/09	TAXI, PARKING, TOLLS	35.53
01-14	P1	10NY2200067	CHRISTOPHER WHITE	11/02/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	137.00
01-14	P1	10NY2200083	CITIBANK GOV CARD SERVICE	10/27/09	11/23/09	TRAVEL REIMBURSEMENT	1,980.69
01-14	P1	10NY2200096	HON. MAURICE HINCHEY	10/27/09	11/03/09	PRIVATE OWNED VEHICLE MILEAGE	420.00
01-14	P1	10NY2200097	DO	10/29/09	11/03/09	TAXI, PARKING, TOLLS	25.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAURICE D HINCHEY—Con.						
01-14	P1	10NY2200098	10/29/09	11/03/09	TRAVEL REIMBURSEMENT	13.83
01-14	P1	10NY2200099	11/04/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	650.00
01-14	P1	10NY2200100	11/08/09	11/16/09	TAXI, PARKING, TOLLS	32.00
01-14	P1	10NY2200082	12/03/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	3,528.00
01-14	P1	10NY2200079	11/16/09	11/18/09	LODGING	241.88
01-14	P1	10NY2200080	11/16/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	235.00
01-14	P1	10NY2200081	10/07/09	10/09/09	LODGING	253.96
01-15	P1	10NY2200068	09/21/09	09/21/09	TAXI, PARKING, TOLLS	20.74
01-15	P1	10NY2200112	11/01/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	409.00
01-15	P1	10NY2200113	11/17/09	11/17/09	MEALS	20.00
01-15	P1	10NY2200084	12/02/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	362.50
01-15	P1	10NY2200085	12/03/09	12/07/09	MEALS	14.82
01-15	P1	10NY2200086	12/03/09	12/07/09	TAXI, PARKING, TOLLS	28.10
01-15	P1	10NY2200114	08/30/09	11/09/09	PRIVATE OWNED VEHICLE MILEAGE	371.00
01-15	P1	10NY2200115	09/16/09	09/16/09	TAXI, PARKING, TOLLS	1.00
01-15	P1	10NY2200093	11/10/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE	74.10
01-19	P1	10NY2200087	12/08/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	450.00
01-19	P1	10NY2200089	12/14/09	12/14/09	MEALS	9.85
01-19	P1	10NY2200090	12/11/09	12/14/09	TAXI, PARKING, TOLLS	26.55
03-30	P1	10NY2200134	11/30/09	12/26/09	TRAVEL REIMBURSEMENT	2,304.41
					TRAVEL TOTALS:	11,645.66
RENT, COMMUNICATION, UTILITIES						
01-08	OP	10GSA091102	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	56.69
01-14	P1	10NY2200065	10/01/09	10/31/09	UTILITIES	190.97
01-14	P1	10NY2200104	09/01/09	11/30/09	UTILITIES	727.01
01-14	P1	10NY2200105	09/21/09	10/20/09	UTILITIES	179.95
01-14	P1	10NY2200073	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	113.38
01-14	P1	10NY2200103	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	540.55
01-14	P1	10NY2200101	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	309.18
01-15	P1	10NY2200094	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	188.38
01-15	P1	10NY2200066	09/29/09	10/28/09	UTILITIES	51.39
01-15	P1	10NY2200091	11/29/09	12/28/09	UTILITIES	51.40
01-15	P1	10NY2200092	12/29/09	01/28/10	UTILITIES	51.40
01-15	P1	10NY2200108	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	518.63
01-15	P1	10NY2200109	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	332.89
01-20	P1	10NY2200122	12/01/09	12/31/09	UTILITIES	237.67
01-20	P1	10NY2200124	12/01/09	12/31/09	UTILITIES	183.97
01-20	P1	10NY2200123	11/21/09	12/20/09	UTILITIES	179.95
01-20	P1	10NY2200120	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	101.99
01-20	P1	10NY2200125	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	100.06
01-20	P1	10NY2200126	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	74.10
01-22	S5	DY091200469	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	36.00
01-22	S5	DY091201059	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	122.50

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01-22	S5	DY091204317		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	593.32
01-22	S5	DY091205981		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	122.41
01-22	S5	DY091208131		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	128.32
02-25	OP	10GSA091202	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	58.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,250.95
			PRINTING AND REPRODUCTION				
01-14	P1	10NY2200071	DAVID L. ANDRUKITUS, INC.	12/02/09	12/02/09	PRINTING AND REPRODUCTION	40.00
01-14	P1	10NY2200072	DO	11/24/09	11/24/09	PRINTING AND REPRODUCTION	80.00
03-17	OP	10GPO011004	PUBLIC PRINTER	10/14/09	10/14/09	PRINTING AND REPRODUCTION	147.06
						PRINTING AND REPRODUCTION TOTALS:	267.06
			OTHER SERVICES				
01-20	P1	10NY2200121	DEPENDABLE CLEANING SERVICE	09/03/09	10/29/09	JANITORIAL & MAINTENANCE SVCS	254.32
01-21	P1	10NY2200106	KINGSTON FIRE EQUIPMENT, INC	12/10/09	12/10/09	NON-TECHNOLOGY SERVICE CONTRCT	49.68
						OTHER SERVICES TOTALS:	304.00
			SUPPLIES AND MATERIALS				
01-07	C2	NW201000702	BOISE CASCADE	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	129.99
01-07	C2	NW201000702	DO	12/21/09	12/21/09	FOOD & BEVERAGE	18.69
01-07	C2	NW201000702	DO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	40.62
01-07	C2	NW201000702	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	352.00
01-07	C2	NW201000702	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	183.24
01-07	C2	NW201000702	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	80.84
01-07	C2	NW201000702	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	67.67
01-07	C2	NW201000702	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	49.45
01-14	P1	10NY2200061	CHEMUNG SPRING WATER, CO.	11/01/09	11/01/09	BOTTLED WATER	8.50
01-14	P1	10NY2200062	DO	10/14/09	10/14/09	BOTTLED WATER	5.70
01-14	P1	10NY2200063	DO	11/01/09	11/01/09	BOTTLED WATER	10.50
01-14	P1	10NY2200070	CHRISTOPHER WHITE	11/01/09	10/31/10	PUBLICATION REF MATERIAL	35.00
01-14	P1	10NY2200102	NATIONAL JOURNAL GROUP, INC.	03/25/10	03/24/11	PUBLICATION REF MATERIAL	2,097.00
01-15	P1	10NY2200110	CHEMUNG SPRING WATER, CO.	11/12/09	11/12/09	BOTTLED WATER	11.40
01-15	P1	10NY2200111	DO	12/01/09	12/01/09	BOTTLED WATER	10.50
01-15	P1	10NY2200069	CHRISTOPHER WHITE	09/01/09	09/30/10	PUBLICATION REF MATERIAL	52.00
01-15	P1	10NY2200107	TV EYES INC.	12/07/09	03/07/10	PUBLICATION REF MATERIAL	300.00
01-19	P1	10NY2200116	CHEMUNG SPRING WATER, CO.	10/26/09	10/26/09	BOTTLED WATER	11.40
01-19	P1	10NY2200088	HON. MAURICE HINCHEY	08/02/09	08/02/09	OFFICE SUPPLIES OUTSIDE	334.23
01-20	P1	10NY2200117	SULLY FRAMING AND ART	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	147.95
01-20	P1	10NY2200118	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	97.17
01-20	P1	10NY2200119	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	157.97
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/09/09	12/09/09	BOTTLED WATER	13.98
01-28	C1	NW201002603	DO	12/16/09	12/16/09	BOTTLED WATER	59.92
01-28	C1	NW201002603	DO	12/18/09	12/18/09	BOTTLED WATER	45.98
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
02-05	C2	NW201003601	BOISE CASCADE	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	887.49
02-18	P2	OSS69018	ALLIANCE MICRO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	298.00
02-18	P2	OSS69018	DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	5.00
						SUPPLIES AND MATERIALS TOTALS:	5,532.19
			EQUIPMENT				
01-14	P1	10NY2200077	MONARCH CONSTITUENT SERVICE	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	2,035.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. MAURICE D HINCHEY—Con.					EQUIPMENT TOTALS:	2,035.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,044.03
					OFFICE TOTALS:	33,044.03
2008 HON. MAURICE D HINCHEY OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-02	CO	0YZ6264954	10/21/08 11/20/08	DEPENDABLE CLEANING SERVICE UTILITIES		-179.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	-179.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-179.95
					OFFICE TOTALS:	-179.95
2010 HON. RUBEN HINOJOSA OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					248.71	248.71
PERSONNEL COMPENSATION					225,229.25	225,229.25
TRAVEL					5,854.35	5,854.35
RENT, COMMUNICATION, UTILITIES					15,925.36	15,925.36
PRINTING AND REPRODUCTION					159.05	159.05
OTHER SERVICES					12,496.00	12,496.00
SUPPLIES AND MATERIALS					2,511.07	2,511.07
EQUIPMENT					1,023.00	1,023.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					263,446.79	263,446.79
OFFICE TOTALS:					263,446.79	263,446.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000102	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		87.77
02-26	SF	DY100200522	02/20/10 03/01/10	FRANKED MAIL		-7.00
03-26	O4	NW201002001	02/01/10 02/28/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		206.24
03-31	SF	DY100300601	03/20/10 04/01/10	FRANKED MAIL		-38.30
					FRANKED MAIL TOTALS:	248.71
PERSONNEL COMPENSATION						
		BALDAUF, MARIA A	01/03/10 03/23/10	EXECUTIVE ASSISTANT		9,450.00
		BREWSTER, NORMALINDA	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT		12,254.22
		CAVAZOS, ROSA	01/03/10 03/31/10	CONGRESSIONAL STAFF		13,057.79
		DAVIS, GREGORY S.	01/03/10 03/31/10	POLICY ADVISOR		16,322.22
		ERTEL, CAROL D.	01/03/10 03/31/10	PART-TIME EMPLOYEE		5,739.11
		FLORES, BELINDA G	01/04/10 03/31/10	STAFF ASSISTANT		5,316.66
		GARCIA, CHRISTOPHER J	01/03/10 03/31/10	FIELD REPRESENTATIVE		9,793.34
		GARCIA, ROSA M	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		18,080.01
		GARZA, CYNTHIA	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT		5,666.67

		HERNANDEZ,JESUS A	01/03/10	03/31/10	LEGISLATIVE COUNSEL	11,300.01
		HUMPHREY, CONNIE J.	01/03/10	03/31/10	LEGISLATIVE DIR/DEPUTY COS	31,388.89
		LEAL,FLOR E	01/03/10	03/31/10	FIELD REPRESENTATIVE	8,356.95
		MCADA, JUDY A.	01/03/10	03/31/10	BEEVILLE DISTRICT OFC DIRECTOR	14,363.56
		MELENDEZ, DESIREE	01/03/10	03/31/10	GRANTS COORDINATOR	10,968.50
		MONTEZ, ELIZABETH	01/03/10	03/31/10	MCALLEN DISTRICT OFFICE STAFF	7,181.79
		OROPEZA,CHRISTOPHER R	03/01/10	03/31/10	LEGIS CORRES/DEP SYST ADMIN	2,666.67
		PEREZ,MICHAEL	01/13/10	03/31/10	PAID INTERN	2,166.66
		RAMOS, JUAN	01/03/10	02/28/10	LC/SYSTEMS ADMINISTRATOR	5,155.57
		TORRES, SALOMON	01/03/10	03/31/10	DISTRICT DIRECTOR	20,500.62
		WILLIAMS,PATRICIA	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	15,500.01
					PERSONNEL COMPENSATION TOTALS:	225,229.25
		TRAVEL				
02-19	P1	10TX1500177 CITIBANK GOV CARD SERVICE	01/29/10	01/29/10	COMMERCIAL TRANSPORTATION	846.30
02-27	P1	10TX1500186 JUDY ANN MCADA	01/03/10	01/04/10	PRIVATE OWNED VEHICLE MILEAGE	75.50
02-27	P1	10TX1500187 DO	01/26/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	53.65
03-04	P1	10TX1500202 ENTERPRISE RENT-A-CAR	12/22/09	01/05/10	CAR RENTAL	300.30
03-04	P1	10TX1500205 ROSA CAVAZOS	01/05/10	01/24/10	PRIVATE OWNED VEHICLE MILEAGE	66.00
03-04	P1	10TX1500206 DO	01/24/10	01/24/10	TAXI, PARKING, TOLLS	3.00
03-05	P1	10TX1500212 FLOR LEAL	01/11/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	67.90
03-07	P1	10TX1500207 CITIBANK GOV CARD SERVICE	01/10/10	01/12/10	COMMERCIAL TRANSPORTATION	1,735.30
03-07	P1	10TX1500208 DO	01/05/10	01/05/10	COMMERCIAL TRANSPORTATION	705.90
03-07	P1	10TX1500209 DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	443.90
03-07	P1	10TX1500210 DO	01/24/10	01/24/10	COMMERCIAL TRANSPORTATION	766.40
03-09	P1	10TX1500214 DESIREE MENDEZ	01/05/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	116.80
03-15	P1	10TX1500225 CHRISTOPHER J GARCIA	02/01/10	02/01/10	PRIVATE OWNED VEHICLE MILEAGE	102.00
03-15	P1	10TX1500226 DO	02/01/10	02/01/10	MEALS	16.22
03-15	P1	10TX1500222 ENTERPRISE RENT-A-CAR	01/19/10	01/24/10	CAR RENTAL	202.68
03-15	P1	10TX1500227 DO	01/08/10	01/12/10	CAR RENTAL	142.50
03-16	P1	10TX1500215 CITIBANK GOV CARD SERVICE	01/03/10	01/04/10	LODGING	210.00
					TRAVEL TOTALS:	5,854.35
		RENT, COMMUNICATION, UTILITIES				
01-15	CB	FXF100114A FEDERAL EXPRESS CORP	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	71.03
01-20	P9	TX1503R1001 CITY OF EDINBURG	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
01-20	P9	TX1502R1001 COUNTY OF BEE	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	250.00
01-25	CB	FXF100122B FEDERAL EXPRESS CORP	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	49.97
02-01	CB	FXF100128B DO	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	24.50
02-05	CB	FXF100204A DO	01/25/10	01/25/10	POSTAGE/COURIER/BOX RENTAL	14.63
02-05	CB	FXF100204A DO	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	5.94
02-05	CB	FXF100204A DO	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	43.80
02-16	CB	FXF100211A DO	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	6.68
02-18	P1	10TX1500174 AT&T	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	1,769.13
02-18	P1	10TX1500172 AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	159.45
02-18	P1	10TX1500175 CPL RETAIL ENERGY	12/14/09	01/15/10	UTILITIES	291.68
02-22	P9	TX1503R1002 CITY OF EDINBURG	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
02-22	P9	TX1502R1002 COUNTY OF BEE	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	250.00
02-23	P1	10TX1500178 ACCESS CONSULTING SERVICES	01/26/10	01/26/10	UTILITIES	120.00
02-24	S5	DY100100623	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100101196	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	152.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RUBEN HINOJOSA—Con.						
02-24	S5	DY100105177	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,335.55	
02-24	S5	DY100106121	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	96.98	
02-24	S5	DY100108827	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	519.55	
02-26	CB	FXF100225A	02/08/10 02/08/10	POSTAGE/COURIER/BOX RENTAL	6.68	
02-27	P1	10TX1500196	12/15/09 01/14/10	TELECOM SVC, EQUIP & TOLLS	349.79	
02-27	P1	10TX1500188	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	96.12	
03-04	P1	10TX1500203	12/30/09 01/05/10	POSTAGE/COURIER/BOX RENTAL	11.97	
03-05	P1	10TX1500213	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	1,872.55	
03-05	P1	10TX1500211	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	159.29	
03-05	CB	FXF100304A	02/22/10 02/22/10	POSTAGE/COURIER/BOX RENTAL	6.68	
03-12	CB	FXF100311A	03/01/10 03/01/10	POSTAGE/COURIER/BOX RENTAL	6.73	
03-15	P1	10TX1500221	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	96.12	
03-15	P1	10TX1500219	01/27/10 01/28/10	POSTAGE/COURIER/BOX RENTAL	5.94	
03-18	CB	FXF100317a	02/26/10 02/26/10	POSTAGE/COURIER/BOX RENTAL	19.39	
03-18	CB	FXF100317a	03/04/10 03/04/10	POSTAGE/COURIER/BOX RENTAL	5.15	
03-19	P9	TX1503R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00	
03-19	P9	TX1502R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	250.00	
03-26	CB	FXF100325B	03/15/10 03/15/10	POSTAGE/COURIER/BOX RENTAL	6.73	
03-30	S5	DY100200613	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	52.00	
03-30	S5	DY100201185	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	152.50	
03-30	S5	DY100205192	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,293.38	
03-30	S5	DY100206124	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	96.98	
03-30	S5	DY100208807	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	520.85	
03-31	P1	10TX1500232	01/15/10 02/14/10	TELECOM SVC, EQUIP & TOLLS	372.01	
03-31	P1	10TX1500233	01/15/10 02/13/10	UTILITIES	336.73	
03-31	P1	10TX1500237	02/18/10 02/23/10	POSTAGE/COURIER/BOX RENTAL	18.13	
03-31	P1	10TX1500239	02/11/10 02/11/10	POSTAGE/COURIER/BOX RENTAL	26.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,925.36
PRINTING AND REPRODUCTION						
03-25	S3	10084000184	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	41.30	
03-31	P1	10TX1500235	03/05/10 03/05/10	PRINTING AND REPRODUCTION	39.90	
03-31	P1	10TX1500236	03/02/10 03/02/10	PRINTING AND REPRODUCTION	77.85	
					PRINTING AND REPRODUCTION TOTALS:	159.05
OTHER SERVICES						
01-20	P9	OPR10024301	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
02-22	P9	OPR10024302	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
02-27	P1	10TX1500185	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	350.00	
02-27	P1	10TX1500195	01/01/10 01/31/10	SECURITY SERVICE	25.00	
03-04	P1	10TX1500204	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	280.00	
03-15	P1	10TX1500223	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	195.00	
03-15	P1	10TX1500224	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	195.00	
03-19	P9	OPR10024303	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
03-19	P9	OPR10050501	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,720.00	

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03-19	P9	OPR10050503	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	12,496.00
01-31	S1	DY100100463		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	127.84
02-23	P2	OSS69446	ALLIANCE MICRO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	155.00
02-23	P2	OSS69446	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	155.00
02-23	P2	OSS69446	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	155.00
02-23	P2	OSS69446	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	155.00
02-23	P1	10TX1500179	HAGUE QUALITY WATER	02/01/10	02/28/10	BOTTLED WATER	69.00
02-25	P1	10TX1500184	MOUNTAIN GLACIER LLC	01/14/10	01/31/10	BOTTLED WATER	24.06
02-26	SF	DY100200246		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
02-26	SF	DY100200796		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
02-26	S1	DY100200461		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	326.09
02-27	P1	10TX1500191	R G & ASSOCIATES, INC.	01/01/10	01/31/10	BOTTLED WATER	12.00
02-27	P1	10TX1500189	THE MONTIOR	01/21/10	01/21/11	PUBLICATION REF MATERIAL	135.00
03-15	P1	10TX1500230	A & W OFFICE SUPPLY	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	25.60
03-15	P1	10TX1500218	OFFICE DEPOT CREDIT PLAN	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	225.71
03-15	P1	10TX1500228	R G & ASSOCIATES, INC.	01/05/10	01/05/10	BOTTLED WATER	7.20
03-15	P1	10TX1500229	DO	02/01/10	02/28/10	BOTTLED WATER	12.00
03-15	P1	10TX1500220	TEXAS PRESS CLIPPING	01/01/10	01/31/10	PUBLICATION REF MATERIAL	111.50
03-31	SF	DY100300285		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-63.25
03-31	SF	DY100300916		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
03-31	S1	DY100300406		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	842.09
03-31	P1	10TX1500234	HAGUE QUALITY WATER	03/01/10	03/31/10	BOTTLED WATER	69.00
03-31	P1	10TX1500238	XEROX CORPORATION	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	8.63
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,511.07
01-28	S8	MA000930220		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	341.00
02-25	S8	MA000936253		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	341.00
03-30	S8	MA000941782		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	341.00
						EQUIPMENT TOTALS:	1,023.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,446.79
						OFFICE TOTALS:	263,446.79
2009 HON. RUBEN HINOJOSA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	319.22
01-28	O5	9M3586012	DO	12/01/09	12/01/09	FRANKED MAIL	26,290.40
						FRANKED MAIL TOTALS:	26,609.62
PERSONNEL COMPENSATION							
		BALDAUF, MARIA A		01/01/10	01/02/10	EXECUTIVE ASSISTANT	233.33
		BREWSTER, NORMALINDA		01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	271.11
		CAVAZOS, ROSA		01/01/10	01/02/10	CONGRESSIONAL STAFF	288.88
		DAVIS, GREGORY S.		01/01/10	01/02/10	POLICY ADVISOR	361.11
		ERTEL, CAROL D.		01/01/10	01/02/10	PART-TIME EMPLOYEE	124.22
		GARCIA, CHRISTOPHER J		01/01/10	01/02/10	FIELD REPRESENTATIVE	216.66
		GARCIA, ROSA M		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	399.99
		GARZA, CYNTHIA		01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RUBEN HINOJOSA—Con.						
		HERNANDEZ,JESUS A	01/01/10 01/02/10	LEGISLATIVE COUNSEL		249.99
		HUMPHREY, CONNIE J.	01/01/10 01/02/10	LEGISLATIVE DIR/DEPUTY COS		694.44
		LEAL,FLOR E	01/01/10 01/02/10	FIELD REPRESENTATIVE		184.88
		MCADA, JUDY A.	01/01/10 01/02/10	BEEVILLE DISTRICT OFC DIRECTOR		317.77
		MENDEZ, DESIREE	01/01/10 01/02/10	GRANTS COORDINATOR		242.66
		MONTEZ, ELIZABETH	01/01/10 01/02/10	MCALLEN DISTRICT OFFICE STAFF		158.88
		RAMOS, JUAN	01/01/10 01/02/10	LC/SYSTEMS ADMINISTRATOR		177.77
		TORRES, SALOMON	01/01/10 01/02/10	DISTRICT DIRECTOR		453.55
		WILLIAMS,PATRICIA	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		333.33
				PERSONNEL COMPENSATION TOTALS:		4,930.79
TRAVEL						
01-14	P1	10TX1500091	CHRISTOPHER J GARCIA	11/09/09 11/09/09	MEALS	6.81
01-14	P1	10TX1500092	DO	10/30/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	35.97
01-14	P1	10TX1500105	DO	12/11/09 12/11/09	PRIVATE OWNED VEHICLE MILEAGE	61.93
01-14	P1	10TX1500087	JUDY ANN MCADA	11/07/09 11/07/09	PRIVATE OWNED VEHICLE MILEAGE	34.10
01-14	P1	10TX1500088	DO	11/11/09 11/13/09	GASOLINE	45.96
01-14	P1	10TX1500089	DO	11/11/09 11/12/09	LODGING	89.00
01-14	P1	10TX1500090	DO	10/23/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE	67.87
01-14	P1	10TX1500104	DO	11/25/09 11/25/09	PRIVATE OWNED VEHICLE MILEAGE	32.34
01-19	P1	10TX1500120	DESIREE MENDEZ	11/03/09 11/23/09	PRIVATE OWNED VEHICLE MILEAGE	59.29
01-19	P1	10TX1500114	ROSA CAVAZOS	08/06/09 11/13/09	PRIVATE OWNED VEHICLE MILEAGE	273.35
01-22	P1	10TX1500126	CITIBANK GOV CARD SERVICE	12/22/09 12/22/09	COMMERCIAL TRANSPORTATION	423.70
01-22	P1	10TX1500127	DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION	845.90
01-22	P1	10TX1500128	DO	10/22/09 10/22/09	COMMERCIAL TRANSPORTATION	425.20
01-22	P1	10TX1500129	DO	05/28/09 05/28/09	LODGING	97.00
01-22	P1	10TX1500130	DO	11/11/09 11/15/09	LODGING	1,436.34
01-22	P1	10TX1500131	DO	09/30/09 09/30/09	LODGING	355.00
01-22	P1	10TX1500132	DO	10/07/09 10/07/09	LODGING	272.85
01-22	P1	10TX1500133	DO	11/14/09 11/14/09	COMMERCIAL TRANSPORTATION	822.20
01-22	P1	10TX1500134	DO	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION	823.70
01-22	P1	10TX1500135	DO	11/09/09 11/09/09	COMMERCIAL TRANSPORTATION	448.70
01-22	P1	10TX1500136	DO	11/13/09 11/13/09	COMMERCIAL TRANSPORTATION	447.20
01-22	P1	10TX1500137	DO	11/09/09 11/13/09	COMMERCIAL TRANSPORTATION	40.00
01-22	P1	10TX1500138	DO	11/07/09 11/13/09	COMMERCIAL TRANSPORTATION	845.90
01-22	P1	10TX1500139	DO	11/07/09 11/07/09	COMMERCIAL TRANSPORTATION	20.00
02-01	P1	10TX1500147	CYNTHIA GARZA	11/20/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE	128.70
02-01	P1	10TX1500146	DESIREE MENDEZ	12/02/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE	56.41
02-01	P1	10TX1500157	ENTERPRISE RENT-A-CAR	11/07/09 11/13/09	CAR RENTAL	303.17
02-01	P1	10TX1500158	DO	11/08/09 11/14/09	CAR RENTAL	342.00
02-01	P1	10TX1500159	DO	11/09/09 11/13/09	CAR RENTAL	155.80
02-01	P1	10TX1500148	FLOR LEAL	10/15/09 10/24/09	PRIVATE OWNED VEHICLE MILEAGE	24.20
02-01	P1	10TX1500149	ROSA CAVAZOS	12/05/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	66.55
02-12	P1	10TX1500144	CITIBANK GOV CARD SERVICE	10/25/09 10/25/09	COMMERCIAL TRANSPORTATION	821.20

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02-23	P1	10TX1500165	PATRICIA WILLIAMS	11/11/09	11/13/09	GASOLINE	34.30
02-23	P1	10TX1500166	DO	11/09/09	11/09/09	TAXI, PARKING, TOLLS	3.00
02-23	P1	10TX1500167	DO	11/09/09	11/13/09	MEALS	19.50
02-23	P1	10TX1500168	DO	11/07/09	11/13/09	TAXI, PARKING, TOLLS	50.00
03-02	P1	10TX1500193	ENTERPRISE RENT-A-CAR	12/11/09	12/14/09	CAR RENTAL	115.66
03-05	P1	10TX1500201	DESIREE MENDEZ	10/13/09	10/25/09	PRIVATE OWNED VEHICLE MILEAGE	29.59
03-05	P1	10TX1500200	ENTERPRISE RENT-A-CAR	05/22/09	05/26/09	CAR RENTAL	155.80
TRAVEL TOTALS:							10,316.19
RENT, COMMUNICATION, UTILITIES							
01-14	P1	10TX1500102	FEDERAL EXPRESS	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	5.65
01-19	P1	10TX1500117	AT&T	10/15/09	11/14/09	TELECOM SVC, EQUIP & TOLLS	322.90
01-19	P1	10TX1500118	DO	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	1,706.46
01-19	P1	10TX1500123	DO	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	1,680.00
01-19	P1	10TX1500112	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	143.01
01-19	P1	10TX1500113	CPL RETAIL ENERGY	10/13/09	11/10/09	UTILITIES	443.50
01-19	P1	10TX1500122	DISH NETWORK	12/13/09	12/12/10	UTILITIES	713.74
01-19	P1	10TX1500119	UNITED PARCEL SERVICE	11/05/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	3.12
01-19	P1	10TX1500125	UPS	12/03/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	5.33
01-22	S5	DY091200605	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091201173	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	152.50
01-22	S5	DY091205142	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,313.80
01-22	S5	DY091206086	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	96.98
01-22	S5	DY091208787	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	513.92
01-28	S4	10028001038	.....	12/01/09	12/31/09	RECORDING (TRANSFER)	168.50
02-01	P1	10TX1500145	AT&T	11/15/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	323.19
02-01	P1	10TX1500153	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	144.40
02-01	P1	10TX1500156	CPL RETAIL ENERGY	11/10/09	12/14/09	UTILITIES	353.31
03-02	P1	10TX1500194	FEDERAL EXPRESS	12/11/09	12/12/09	POSTAGE/COURIER/BOX RENTAL	14.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,156.31
PRINTING AND REPRODUCTION							
01-21	P5	9M3586012	WINNING DIRECTIONS	12/01/09	12/01/09	PRINTING AND REPRODUCTION	28,170.40
03-15	P1	10TX1500217	XEROX CORPORATION	10/01/09	12/30/09	PRINTING AND REPRODUCTION	482.09
03-31	P1	10TX1500231	ACCURATE WORD LLC.	09/10/09	09/10/09	PRINTING AND REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:							28,692.39
OTHER SERVICES							
01-14	P1	10TX1500093	FACELIFT DESIGNS	10/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	560.00
01-14	P1	10TX1500106	KAREN'S KLEANING SERVICE	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	195.00
01-14	P1	10TX1500107	DO	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	195.00
01-14	P1	10TX1500108	DO	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	195.00
01-15	P1	10TX1500095	ICONSTITUENT LLC	12/30/09	12/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	9,000.00
01-19	P1	10TX1500121	RIOS CLEANING SERVICE	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	350.00
01-19	P1	10TX1500116	SUPERIOR ALARMS	12/01/09	12/31/09	SECURITY SERVICE	25.00
02-01	P1	10TX1500154	RIOS CLEANING SERVICE	12/01/09	12/30/09	JANITORIAL & MAINTENANCE SVCS	350.00
02-05	P1	10TX1500161	BELIRIO WONG	12/21/09	12/21/09	NON-TECHNOLOGY SERVICE CONTRCT	297.00
02-05	P1	10TX1500155	JUDITH BENTER TRANSLATIONS	12/30/09	12/30/09	TRANSLATION & INTERPRETATION	189.00
02-18	P1	10TX1500171	HI TECH COMMUNICATIONS	08/19/09	08/19/09	NON-TECHNOLOGY SERVICE CONTRCT	75.00
02-25	P1	10TX1500183	FACELIFT DESIGNS	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	280.00
02-27	P1	10TX1500197	SUPERIOR ALARMS	11/01/09	11/30/09	SECURITY SERVICE	25.00
02-27	P1	10TX1500198	DO	10/27/09	10/27/09	NON-TECHNOLOGY SERVICE CONTRCT	107.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RUBEN HINOJOSA—Con.						
03-05	P1	10TX1500199	10/23/09	10/23/09	JANITORIAL & MAINTENANCE SVCS	148.73
03-10	CO	031010069	08/19/09	08/19/09	NON-TECHNOLOGY SERVICE CONTRCT	-75.00
03-15	P1	10TX1500216	11/04/09	12/11/09	TRANSLATION & INTERPRETATION	840.80
03-19	P1	10TX15RW171	08/19/09	08/19/09	NON-TECHNOLOGY SERVICE CONTRCT	75.00
OTHER SERVICES TOTALS:						12,833.48
SUPPLIES AND MATERIALS						
01-05	P2	OSS68901	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	170.00
01-13	P2	OSS69163	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	358.00
01-13	P2	OSS69163	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	458.00
01-13	P2	OSS69163	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	687.00
01-13	P2	OSS69163	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	458.00
01-13	P2	OSS69163	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	750.00
01-13	P2	OSS69163	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	10.00
01-14	P1	10TX1500098	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	353.40
01-14	P1	10TX1500099	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	2,130.20
01-14	P1	10TX1500100	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	101.02
01-14	P1	10TX1500094	12/01/09	12/31/09	BOTTLED WATER	69.00
01-14	P1	10TX1500097	12/31/09	12/31/10	PUBLICATION REF MATERIAL	5,400.00
01-14	P1	10TX1500085	10/13/09	10/13/09	BOTTLED WATER	7.20
01-14	P1	10TX1500086	11/01/09	11/30/09	BOTTLED WATER	12.00
01-14	P1	10TX1500103	12/01/09	12/31/09	BOTTLED WATER	12.00
01-14	P1	10TX1500109	09/15/09	09/15/09	BOTTLED WATER	14.40
01-14	P1	10TX1500110	10/01/09	10/31/09	BOTTLED WATER	12.00
01-14	P1	10TX1500101	11/01/09	11/30/09	PUBLICATION REF MATERIAL	9.80
01-15	P1	10TX1500096	11/13/09	11/13/09	PUBLICATION REF MATERIAL	4,188.00
01-19	P1	10TX1500115	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	186.75
01-19	P1	10TX1500124	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	1,529.75
01-19	P1	10TX1500111	01/01/10	01/01/10	BOTTLED WATER	69.00
02-01	P1	10TX1500160	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	251.98
02-01	P1	10TX1500152	10/30/09	10/29/10	PUBLICATION REF MATERIAL	300.00
02-05	P1	10TX1500162	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	24.53
02-05	P1	10TX1500163	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	44.08
02-18	P1	10TX1500169	07/01/09	07/31/09	BOTTLED WATER	69.00
02-18	P1	10TX1500170	11/01/09	11/30/09	BOTTLED WATER	69.00
02-25	P1	10TX1500181	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	614.04
02-25	P1	10TX1500182	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	430.00
02-25	P1	10TX1500180	12/01/09	12/30/09	PUBLICATION REF MATERIAL	107.90
03-02	P1	10TX1500192	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	76.21
03-02	P1	10TX1500190	12/08/09	12/08/09	BOTTLED WATER	7.20
SUPPLIES AND MATERIALS TOTALS:						18,979.46
EQUIPMENT						
03-12	F2	RN000030305	03/01/10	03/01/10	EQUIPMENT PURCHASE - \$25000	886.35
EQUIPMENT TOTALS:						886.35

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2010 HON. MAZIE K. HIRONO
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 111,404.59
OFFICE TOTALS: 111,404.59

FRANKED MAIL	271.70	271.70
PERSONNEL COMPENSATION	198,671.79	198,671.79
TRAVEL	10,658.98	10,658.98
RENT, COMMUNICATION, UTILITIES	20,692.13	20,692.13
PRINTING AND REPRODUCTION	120.00	120.00
OTHER SERVICES	9,643.75	9,643.75
SUPPLIES AND MATERIALS	1,897.97	1,897.97
EQUIPMENT	4,521.98	4,521.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,478.30	246,478.30
OFFICE TOTALS:	246,478.30	246,478.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	164.24
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	132.20
03-31	SF	DY100300382	.....	03/20/10	04/01/10	FRANKED MAIL	-24.74
						FRANKED MAIL TOTALS:	271.70

PERSONNEL COMPENSATION

				01/03/10	03/31/10	DEPUTY LEGISLATIVE DIRECTOR	15,888.90
				01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	17,795.57
				01/18/10	03/31/10	STAFF ASSISTANT	6,691.67
				01/03/10	01/30/10	CASEWORK MANAGER	2,138.90
				01/15/10	01/31/10	CASEWORK MANAGER (OTHER COMPENSATION)	1,069.44
				01/03/10	01/14/10	CONSTITUENT SERVICES REPRESENT	1,500.01
				01/15/10	03/31/10	SENIOR CASEWORKER	9,922.23
				01/03/10	03/31/10	SHARED EMPLOYEE	4,155.57
				01/03/10	03/31/10	PART-TIME EMPLOYEE	1,466.67
				01/03/10	01/30/10	PAID INTERN	466.67
				01/03/10	03/31/10	SENIOR COUNSEL	24,444.44
				01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,488.90
				01/03/10	03/31/10	PART-TIME EMPLOYEE	1,466.67
				01/03/10	03/31/10	SENIOR OFFICE MANAGER	13,933.34
				02/01/10	02/28/10	SPECIAL PROJECT COORDINATOR	600.00
				02/12/10	03/31/10	LEGISLATIVE AIDE	5,172.23
				01/03/10	03/31/10	CHIEF OF STAFF/LEG DIRECTOR	29,333.34
				01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	9,533.34
				01/18/10	03/31/10	STAFF ASSISTANT	6,691.67
				03/01/10	03/31/10	SHARED EMPLOYEE	2,250.00
				01/03/10	03/31/10	DISTRICT DIRECTOR	20,337.77
				01/03/10	03/31/10	PART-TIME EMPLOYEE	1,466.67
				01/15/10	03/31/10	CASEWORKER	9,394.44
				01/03/10	01/14/10	OFFICE MANAGER	1,463.35
						PERSONNEL COMPENSATION TOTALS:	198,671.79
TRAVEL							
02-04	P1	10H0200132	CITIBANK GOV CARD SERVICE	01/11/10	01/11/10	COMMERCIAL TRANSPORTATION	279.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAZIE K. HIRONO—Con.						
02-04	P1	10HI0200156	DO	01/11/10 01/11/10 COMMERCIAL TRANSPORTATION	279.60	
02-04	P1	10HI0200136	JOSHUA A WISCH	01/04/10 01/11/10 PRIVATE OWNED VEHICLE MILEAGE	77.00	
02-04	P1	10HI0200140	MARVIN BUENCONSEJO	01/05/10 01/11/10 TAXI, PARKING, TOLLS	31.00	
02-04	P1	10HI0200121	PAMELA HAYASHI OKIMOTO	01/04/10 01/04/10 TAXI, PARKING, TOLLS	13.00	
03-03	P1	10HI0200173	CITIBANK GOV CARD SERVICE	01/22/10 01/22/10 COMMERCIAL TRANSPORTATION	429.20	
03-03	P1	10HI0200174	DO	01/05/10 01/05/10 TAXI, PARKING, TOLLS	13.00	
03-03	P1	10HI0200175	DO	01/07/10 01/07/10 TAXI, PARKING, TOLLS	13.00	
03-03	P1	10HI0200176	DO	01/07/10 01/07/10 GASOLINE	34.66	
03-03	P1	10HI0200177	DO	01/13/10 01/13/10 GASOLINE	28.09	
03-03	P1	10HI0200200	DO	01/05/10 01/05/10 COMMERCIAL TRANSPORTATION	158.20	
03-03	P1	10HI0200201	DO	01/07/10 01/07/10 COMMERCIAL TRANSPORTATION	284.20	
03-03	P1	10HI0200206	DO	01/07/10 01/07/10 MEALS	42.75	
03-03	P1	10HI0200207	DO	01/07/10 01/07/10 CAR RENTAL	89.46	
03-03	P1	10HI0200208	DO	01/09/10 01/09/10 LODGING	88.81	
03-03	P1	10HI0200209	DO	01/08/10 01/08/10 COMMERCIAL TRANSPORTATION	169.20	
03-03	P1	10HI0200210	DO	01/08/10 01/08/10 COMMERCIAL TRANSPORTATION	169.20	
03-03	P1	10HI0200211	DO	01/08/10 01/08/10 COMMERCIAL TRANSPORTATION	169.20	
03-03	P1	10HI0200212	DO	01/05/10 01/05/10 COMMERCIAL TRANSPORTATION	158.20	
03-03	P1	10HI0200213	DO	01/05/10 01/05/10 COMMERCIAL TRANSPORTATION	158.20	
03-03	P1	10HI0200214	DO	01/05/10 01/05/10 COMMERCIAL TRANSPORTATION	158.20	
03-03	P1	10HI0200215	DO	01/05/10 01/05/10 COMMERCIAL TRANSPORTATION	158.20	
03-03	P1	10HI0200217	DO	01/07/10 01/07/10 COMMERCIAL TRANSPORTATION	284.20	
03-03	P1	10HI0200218	DO	01/07/10 01/07/10 COMMERCIAL TRANSPORTATION	284.20	
03-03	P1	10HI0200219	DO	01/07/10 01/07/10 COMMERCIAL TRANSPORTATION	284.20	
03-03	P1	10HI0200220	DO	01/15/10 01/15/10 COMMERCIAL TRANSPORTATION	30.00	
03-03	P1	10HI0200221	DO	01/02/10 01/22/10 CAR RENTAL	314.90	
03-03	P1	10HI0200222	DO	01/22/10 01/22/10 TAXI, PARKING, TOLLS	73.00	
03-03	P1	10HI0200223	DO	01/22/10 01/22/10 COMMERCIAL TRANSPORTATION	25.00	
03-03	P1	10HI0200224	DO	01/05/10 01/05/10 MEALS	68.02	
03-03	P1	10HI0200225	DO	01/07/10 01/07/10 MEALS	41.32	
03-03	P1	10HI0200226	DO	01/09/10 01/09/10 CAR RENTAL	72.60	
03-03	P1	10HI0200171	JOSHUA A WISCH	01/31/10 01/31/10 PRIVATE OWNED VEHICLE MILEAGE	18.15	
03-03	P1	10HI0200190	DO	01/29/10 01/29/10 TAXI, PARKING, TOLLS	10.00	
03-04	P1	10HI0200230	CITIBANK GOV CARD SERVICE	01/07/10 01/07/10 COMMERCIAL TRANSPORTATION	284.20	
03-04	P1	10HI0200231	DO	01/03/10 01/03/10 TAXI, PARKING, TOLLS	89.00	
03-04	P1	10HI0200232	DO	01/12/10 01/12/10 TAXI, PARKING, TOLLS	25.00	
03-04	P1	10HI0200233	DO	01/19/10 01/19/10 TAXI, PARKING, TOLLS	15.00	
03-19	P1	10HI0200236	DO	02/20/10 02/20/10 MEALS	18.26	
03-19	P1	10HI0200237	DO	02/18/10 02/18/10 MEALS	32.97	
03-19	P1	10HI0200238	DO	02/21/10 02/28/10 COMMERCIAL TRANSPORTATION	992.70	
03-19	P1	10HI0200239	DO	02/22/10 02/22/10 MEALS	7.24	
03-19	P1	10HI0200240	DO	02/23/10 02/23/10 MEALS	20.46	
03-19	P1	10HI0200241	DO	01/31/10 01/31/10 COMMERCIAL TRANSPORTATION	315.39	

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03-19	P1	10H10200242	DO	01/31/10	01/31/10	TAXI, PARKING, TOLLS	10.00
03-19	P1	10H10200243	DO	01/31/10	01/31/10	MEALS	21.48
03-19	P1	10H10200244	DO	02/13/10	02/13/10	CAR RENTAL	53.98
03-19	P1	10H10200245	DO	02/21/10	02/21/10	CAR RENTAL	62.59
03-19	P1	10H10200246	DO	02/23/10	02/23/10	MEALS	6.59
03-19	P1	10H10200247	DO	02/24/10	02/24/10	MEALS	9.93
03-19	P1	10H10200252	DO	02/21/10	02/21/10	COMMERCIAL TRANSPORTATION	55.00
03-19	P1	10H10200250	JOSHUA A WISCH	02/24/10	02/24/10	MEALS	11.50
03-19	P1	10H10200249	MARVIN BUENCONSEJO	02/15/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	115.50
03-23	P1	10H10200262	JOSHUA A WISCH	02/13/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	102.55
03-30	P1	10H10200271	CITIBANK GOV CARD SERVICE	02/20/10	02/20/10	COMMERCIAL TRANSPORTATION	168.40
03-30	P1	10H10200272	DO	02/18/10	02/18/10	COMMERCIAL TRANSPORTATION	243.40
03-30	P1	10H10200273	DO	02/18/10	02/18/10	COMMERCIAL TRANSPORTATION	243.40
03-30	P1	10H10200274	DO	02/18/10	02/18/10	COMMERCIAL TRANSPORTATION	243.40
03-30	P1	10H10200275	DO	02/22/10	02/22/10	TAXI, PARKING, TOLLS	115.00
03-30	P1	10H10200276	DO	02/13/10	02/13/10	COMMERCIAL TRANSPORTATION	180.40
03-30	P1	10H10200277	DO	02/13/10	02/13/10	COMMERCIAL TRANSPORTATION	180.40
03-30	P1	10H10200278	DO	02/12/10	02/12/10	TAXI, PARKING, TOLLS	85.00
03-30	P1	10H10200279	DO	02/20/10	02/20/10	COMMERCIAL TRANSPORTATION	168.40
03-30	P1	10H10200280	DO	02/20/10	02/20/10	COMMERCIAL TRANSPORTATION	168.40
03-30	P1	10H10200281	DO	01/28/10	02/02/10	COMMERCIAL TRANSPORTATION	744.00
03-30	P1	10H10200282	DO	01/28/10	01/28/10	TAXI, PARKING, TOLLS	85.00
03-30	P1	10H10200283	DO	01/30/10	01/30/10	COMMERCIAL TRANSPORTATION	302.39
03-30	P1	10H10200284	DO	02/02/10	02/02/10	TAXI, PARKING, TOLLS	25.00
03-30	P1	10H10200285	DO	02/13/10	02/13/10	COMMERCIAL TRANSPORTATION	180.40
03-30	P1	10H10200270	JENNIFER BEPPU	03/22/10	03/22/10	TAXI, PARKING, TOLLS	12.00
03-30	P1	10H10200267	MARVIN BUENCONSEJO	02/13/10	02/13/10	TAXI, PARKING, TOLLS	13.00
03-31	HV	10A90300443	CITIBANK GOV CARD SERVICE	01/02/10	01/22/10	COMMERCIAL TRANSPORTATION	429.20
03-31	HV	10A90300444	DO	01/02/10	01/22/10	CAR RENTAL	314.89
						TRAVEL TOTALS:	10,658.98
RENT, COMMUNICATION, UTILITIES							
01-28	S6	H15058R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	5,687.00
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	4.22
02-16	CB	FXF100211A	DO	01/25/10	01/25/10	POSTAGE/COURIER/BOX RENTAL	8.25
02-18	P1	10H10200165	FIRESIDE21	01/04/10	01/04/10	TELECOM SVC, EQUIP & TOLLS	675.75
02-18	P1	10H10200166	DO	01/06/10	01/06/10	TELECOM SVC, EQUIP & TOLLS	9.49
02-24	S5	DY100100225		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100100883		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	102.50
02-24	S5	DY100102778		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	574.95
02-24	S5	DY100105807		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.23
02-24	S5	DY100106918		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.02
02-24	S6	H15058R1002	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	5,687.00
02-25	S3	10056G00012		02/01/10	02/28/10	HIR GRAPHICS (TRANSFER)	60.00
02-25	OP	10GSA100101	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	131.13
02-25	OP	10GSA100101	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	34.78
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/08/10	02/08/10	POSTAGE/COURIER/BOX RENTAL	18.77
02-28	S4	10059001050		01/03/10	01/31/10	RECORDING (TRANSFER)	106.50
03-18	CB	FXf100317a	FEDERAL EXPRESS CORP	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	4.12
03-19	P1	10H10200251	VERIZON WIRELESS	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	256.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAZIE K. HIRONO—Con.						
03-22	P1	10HI0200260	DO	TELECOM SVC, EQUIP & TOLLS	347.54	
03-23	OP	10GSA100201	GENERAL SERVICES ADMIN.	TELECOM SVC, EQUIP & TOLLS	131.13	
03-23	OP	10GSA100201	DO	TELECOM SVC, EQUIP & TOLLS	34.78	
03-23	P1	10HI0200264	OCEANIC CABLE	UTILITIES	98.90	
03-23	P1	10HI0200265	DO	UTILITIES	98.90	
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	4.15	
03-30	S5	DY100200229		DC TEL EQUIP (TRANSFER)	44.00	
03-30	S5	DY100200871		DC TEL SERVICE (TRANSFER)	102.50	
03-30	S5	DY100202781		DC TEL TOLLS (TRANSFER)	550.51	
03-30	S5	DY100205806		DISTRICT OFC TEL EQUIP (TRFR)	66.23	
03-30	S5	DY100206932		DISTRICT OFC TEL TOLLS (TRFR)	27.65	
03-30	S6	HIS058R1003	GENERAL SERVICES ADMIN.	DISTRICT OFFICE RENT - FEDERAL	5,687.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,692.13
PRINTING AND REPRODUCTION						
03-23	P1	10HI0200263	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	120.00	
				PRINTING AND REPRODUCTION TOTALS:		120.00
OTHER SERVICES						
01-28	S6	HIS058S1001	DEPART OF HOMELAND SECURITY	SECURITY SERVICE	666.60	
02-24	S6	HIS058S1002	DO	SECURITY SERVICE	666.60	
03-19	P9	OPR10032501	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	5,096.00	
03-19	P9	OPR10032503	DO	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
03-30	S6	HIS058S1003	DEPART OF HOMELAND SECURITY	SECURITY SERVICE	666.55	
				OTHER SERVICES TOTALS:		9,643.75
SUPPLIES AND MATERIALS						
01-19	P1	10HI0200108	HON. MAZIE K. HIRONO	PUBLICATION REF MATERIAL	144.00	
01-19	P1	10HI0200109	DO	PUBLICATION REF MATERIAL	175.00	
01-31	S1	DY100100170		OFFICE SUPPLY (TRANSFER)	77.17	
02-04	P1	10HI0200139	AULI K GEORGE	FOOD & BEVERAGE	56.55	
02-04	P1	10HI0200134	HON. MAZIE K. HIRONO	FOOD & BEVERAGE	24.62	
02-04	P1	10HI0200122	PAMELA HAYASHI OKIMOTO	OFFICE SUPPLIES OUTSIDE	84.79	
02-04	P1	10HI0200164	DO	OFFICE SUPPLIES OUTSIDE	10.25	
02-05	C2	NW201003600	BOISE CASCADE	OFFICE SUPPLIES OUTSIDE	75.59	
02-12	P1	10HI0200124	SODEXO, INC	FOOD & BEVERAGE	211.32	
02-18	P1	10HI0200123	HOTEL MOLOKAI	FOOD & BEVERAGE	150.00	
02-23	C1	NW201005302	DEER PARK	BOTTLED WATER	8.00	
02-23	C1	NW201005302	DO	BOTTLED WATER	15.00	
02-23	C1	NW201005302	DO	BOTTLED WATER	2.20	
02-26	S1	DY100200167		OFFICE SUPPLY (TRANSFER)	254.88	
03-03	P1	10HI0200199	JOSHUA A WISCH	OFFICE SUPPLIES OUTSIDE	15.65	
03-03	P1	10HI0200191	MARVIN BUENCONSEJO	OFFICE SUPPLIES OUTSIDE	122.71	
03-04	P1	10HI0200234	MENEHUME WATER COMPANY	BOTTLED WATER	47.50	
03-16	HV	10A90300383	PAMELA HAYASHI OKIMOTO	OFFICE SUPPLIES OUTSIDE	-10.25	
03-19	P1	10HI0200248	MARVIN BUENCONSEJO	OFFICE SUPPLIES OUTSIDE	104.24	

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03-23	P1	10HI0200261	JOSHUA A WISCH	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	12.89
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/19/10	02/19/10	BOTTLED WATER	20.00
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-30	P1	10HI0200268	MARVIN BUENCONSEJO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	23.95
03-30	P1	10HI0200266	MENEHUME WATER COMPANY	02/01/10	02/28/10	BOTTLED WATER	85.00
03-30	P1	10HI0200269	PAMELA HAYASHI OKIMOTO	03/21/10	03/21/10	OFFICE SUPPLIES OUTSIDE	44.47
03-31	SF	DY100300066	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-49.00
03-31	SF	DY100300698	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	S1	DY100300312	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	193.39
						SUPPLIES AND MATERIALS TOTALS:	1,897.97
			EQUIPMENT				
01-28	S8	MA000928812	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	199.66
02-25	S8	MA000936169	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	199.66
03-16	P1	10A61300194	LIGHTHAUS CAMERA KING ST.	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,999.00
03-16	P1	10A61300194	DO	03/03/10	03/03/10	EQUIPMENT PURCHASE - \$25000	1,999.00
03-30	S8	MA000942067	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	124.66
						EQUIPMENT TOTALS:	4,521.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,478.30
						OFFICE TOTALS:	246,478.30
2009 HON. MAZIE K. HIRONO							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	196.85
01-28	O5	9M3588137	DO	12/30/09	12/31/09	FRANKED MAIL	18,357.72
01-29	OP	9USPS012004	DO	12/01/09	12/31/09	FRANKED MAIL	6,099.10
						FRANKED MAIL TOTALS:	24,653.67
			PERSONNEL COMPENSATION				
			BEPPU,JENNIFER	01/01/10	01/02/10	DEPUTY LEGISLATIVE DIRECTOR	361.11
			BUENCONSEJO,MARVIN W	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	404.44
			CONANT, JACQUELINE	01/01/10	01/02/10	CASEWORK MANAGER	152.77
			GEORGE,AULI	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	249.99
			GREENFIELD, GEORGE R.	01/01/10	01/02/10	SHARED EMPLOYEE	94.44
			GUZMAN,DONALD S	01/01/10	01/02/10	PART-TIME EMPLOYEE	33.33
			KE-PALOMA,ALIKA	01/01/10	01/02/10	PAID INTERN	33.33
			KODANI,SUSAN H	01/01/10	01/02/10	SENIOR COUNSEL	555.55
			LAMBERT, DIANA M.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	261.11
			NELSON III,RICHARD	01/01/10	01/02/10	PART-TIME EMPLOYEE	33.33
			OKIMOTO, PAMELA H.	01/01/10	01/02/10	SENIOR OFFICE MANAGER	316.66
			STEWART, ANNE E.	01/01/10	01/02/10	CHIEF OF STAFF/LEG DIRECTOR	666.66
			SUNITI, BAL	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	216.66
			WISCH,JOSHUA A	01/01/10	01/02/10	DISTRICT DIRECTOR	462.22
			WITHINGTON,BEVERLY J	01/01/10	01/02/10	PART-TIME EMPLOYEE	33.33
			YAP,LAURA K	01/01/10	01/02/10	OFFICE MANAGER	243.88
						PERSONNEL COMPENSATION TOTALS:	4,118.81
			TRAVEL				
01-19	P1	10HI0200114	JOSHUA A WISCH	11/24/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	99.00
01-21	P1	10HI0200116	JACQUELINE CONANT	03/11/09	06/03/09	TAXI, PARKING, TOLLS	65.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAZIE K. HIRONO—Con.						
01-21	P1	10HI0200117	DO	03/11/09 06/30/09 MEALS	137.39	
02-04	P1	10HI0200130	CITIBANK GOV CARD SERVICE	12/18/09 12/18/09 COMMERCIAL TRANSPORTATION	279.60	
02-04	P1	10HI0200141	DO	11/28/09 11/28/09 MEALS	8.28	
02-04	P1	10HI0200143	DO	11/28/09 11/28/09 MEALS	3.49	
02-04	P1	10HI0200145	DO	12/10/09 12/10/09 MEALS	7.65	
02-04	P1	10HI0200147	DO	12/02/09 12/02/09 TAXI, PARKING, TOLLS	100.00	
02-04	P1	10HI0200148	DO	12/07/09 12/07/09 TAXI, PARKING, TOLLS	20.00	
02-04	P1	10HI0200149	DO	12/07/09 12/07/09 TAXI, PARKING, TOLLS	30.00	
02-04	P1	10HI0200150	DO	12/10/09 12/10/09 COMMERCIAL TRANSPORTATION	169.20	
02-04	P1	10HI0200151	DO	12/14/09 12/21/09 COMMERCIAL TRANSPORTATION	946.39	
02-04	P1	10HI0200152	DO	12/15/09 12/15/09 TAXI, PARKING, TOLLS	15.00	
02-04	P1	10HI0200153	DO	12/14/09 12/14/09 TAXI, PARKING, TOLLS	89.00	
02-04	P1	10HI0200154	DO	12/14/09 12/21/09 LODGING	883.94	
02-04	P1	10HI0200155	DO	12/18/09 12/18/09 COMMERCIAL TRANSPORTATION	279.60	
02-04	P1	10HI0200157	DO	12/18/09 12/18/09 TAXI, PARKING, TOLLS	85.00	
02-04	P1	10HI0200158	DO	12/20/09 12/20/09 TAXI, PARKING, TOLLS	85.00	
02-04	P1	10HI0200159	DO	12/21/09 12/21/09 TAXI, PARKING, TOLLS	85.00	
02-04	P1	10HI0200160	JOSHUA A WISCH	12/28/09 12/29/09 PRIVATE OWNED VEHICLE MILEAGE	30.24	
02-17	P1	10HI0200125	MARVIN BUENCONSEJO	11/19/09 11/19/09 CAR RENTAL	45.58	
02-17	P1	10HI0200126	DO	12/14/09 12/19/09 MEALS	35.40	
02-17	P1	10HI0200127	DO	11/19/09 11/19/09 TAXI, PARKING, TOLLS	13.00	
02-17	P1	10HI0200128	DO	12/15/09 12/20/09 TAXI, PARKING, TOLLS	50.70	
03-03	P1	10HI0200172	CITIBANK GOV CARD SERVICE	01/02/10 01/02/10 TAXI, PARKING, TOLLS	30.00	
03-03	P1	10HI0200205	DO	01/02/10 01/02/10 COMMERCIAL TRANSPORTATION	20.00	
03-03	P1	10HI0200227	DO	01/02/10 01/22/10 COMMERCIAL TRANSPORTATION	429.20	
03-03	P1	10HI0200228	DO	12/29/09 12/29/09 COMMERCIAL TRANSPORTATION	30.00	
03-03	P1	10HI0200229	DO	01/02/10 01/22/10 CAR RENTAL	314.89	
03-31	HV	10A90300443	DO	01/02/10 01/22/10 COMMERCIAL TRANSPORTATION	-429.20	
03-31	HV	10A90300444	DO	01/02/10 01/22/10 CAR RENTAL	-314.89	
					TRAVEL TOTALS:	3,643.46
RENT, COMMUNICATION, UTILITIES						
01-08	OP	10GSA091101	GENERAL SERVICES ADMIN.	11/01/09 11/30/09 TELECOM SVC, EQUIP & TOLLS	131.13	
01-08	OP	10GSA091101	DO	11/01/09 11/30/09 TELECOM SVC, EQUIP & TOLLS	34.78	
01-21	P1	10HI0200115	JACQUELINE CONANT	05/20/09 05/20/09 TEMPORARY SPACE RENTAL	20.00	
01-22	S5	DY091200226		12/01/09 12/31/09 DC TEL EQUIP (TRANSFER)	44.00	
01-22	S5	DY091200860		12/01/09 12/31/09 DC TEL SERVICE (TRANSFER)	102.50	
01-22	S5	DY091202751		12/01/09 12/31/09 DC TEL TOLLS (TRANSFER)	572.61	
01-22	S5	DY091205770		12/01/09 12/31/09 DISTRICT OFC TEL EQUIP (TRFR)	66.23	
01-22	S5	DY091206884		12/01/09 12/31/09 DISTRICT OFC TEL TOLLS (TRFR)	32.10	
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	12/28/09 12/28/09 POSTAGE/COURIER/BOX RENTAL	16.91	
02-04	P1	10HI0200138	HAWAIIAN TELECOM	12/01/09 12/31/09 TELECOM SVC, EQUIP & TOLLS	437.60	
02-04	P1	10HI0200161	MARVIN BUENCONSEJO	12/13/09 12/19/09 EQUIPMENT RENTAL	314.14	
02-04	P1	10HI0200162	DO	12/20/09 12/26/09 EQUIPMENT RENTAL	314.14	

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02-04	P1	10HI0200135	VERIZON WIRELESS	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	335.12
02-13	P1	10HI0200137	OCEANIC CABLE	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	98.90
02-25	OP	10GSA091201	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	131.13
02-25	OP	10GSA091201	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	34.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,686.07
			PRINTING AND REPRODUCTION				
02-04	P1	10HI0200146	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	279.50
02-04	P5	9M3588137A	DMM ENTERPRISES	12/26/09	12/26/09	PRINTING AND REPRODUCTION	5,481.23
02-04	P5	9M3588139	DO	12/30/09	12/30/09	PRINTING AND REPRODUCTION	1,000.00
02-04	P5	9M3588139	DO	12/30/09	12/30/09	PRINTING AND REPRODUCTION	1,007.96
02-04	P5	9M3588137	O & R CONSULTING	12/31/09	12/31/09	PRINTING AND REPRODUCTION	2,000.00
02-04	P5	9M3588140	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	1,000.00
02-04	P5	9M3588140	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	1,000.00
02-04	P5	9M3588137A1	SERVICE PRINTERS	12/25/09	12/25/09	PRINTING AND REPRODUCTION	7,480.00
03-03	P1	10HI0200179	XEROX CORPORATION	09/22/09	12/30/09	PRINTING AND REPRODUCTION	83.88
						PRINTING AND REPRODUCTION TOTALS:	19,332.57
			OTHER SERVICES				
02-04	P1	10HI0200131	FIRESIDE21	10/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,775.00
02-04	P1	10HI0200133	DO	10/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,050.00
						OTHER SERVICES TOTALS:	2,825.00
			SUPPLIES AND MATERIALS				
01-05	P2	OSS68770	ALLIANCE MICRO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	1,200.00
01-19	P1	10HI0200110	HON. MAZIE K. HIRONO	01/01/10	12/31/10	PUBLICATION REF MATERIAL	66.00
01-19	P1	10HI0200111	DO	12/30/09	12/30/10	PUBLICATION REF MATERIAL	66.00
01-19	P1	10HI0200112	DO	12/31/09	12/31/10	PUBLICATION REF MATERIAL	206.12
01-19	P1	10HI0200113	PAMELA HAYASHI OKIMOTO	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	14.81
01-28	C1	NW201002601	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/22/09	12/22/09	BOTTLED WATER	25.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	S1	DY100100583	DO	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	318.39
02-04	P1	10HI0200163	MARVIN BUENCONSEJO	11/29/09	12/13/09	OFFICE SUPPLIES OUTSIDE	132.76
02-04	P1	10HI0200129	MENEHUME WATER COMPANY	12/14/09	01/01/10	BOTTLED WATER	42.50
02-04	P1	10HI0200142	SULLY FRAMING AND ART	12/30/09	12/30/09	HABITATION EXPENSES	261.09
03-16	HV	10A90300383	PAMELA HAYASHI OKIMOTO	12/12/09	12/12/09	OFFICE SUPPLIES OUTSIDE	10.25
03-16	P1	10HI0200235	DO	12/12/09	12/12/09	OFFICE SUPPLIES OUTSIDE	14.81
03-22	P1	10HI0200258	VOTER CONTACT SERVICES	09/25/09	09/25/09	PUBLICATION REF MATERIAL	2,121.36
03-22	P1	10HI0200259	DO	12/18/09	12/18/09	PUBLICATION REF MATERIAL	2,783.63
03-30	P2	OSM42445	MOREDIRECT.COM CORPORATE	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	939.84
						SUPPLIES AND MATERIALS TOTALS:	8,212.56
			EQUIPMENT				
01-04	F2	RN000029584	CDW GOVERNMENT INC	12/15/09	12/15/09	COMP HARDWARE PURCH - \$25000	2,481.75
03-12	F2	RN000030289	DO	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	882.61
03-12	F2	RN000030289	DO	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	843.10
03-12	F2	RN000030289	DO	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	843.10
03-12	F2	RN000030289	DO	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	843.10
03-17	F2	RN000030378	DO	03/02/10	03/02/10	EQUIPMENT PURCHASE - \$25000	875.71
03-17	F2	RN000030411	XEROX HAWAII	02/26/10	02/26/10	EQUIPMENT PURCHASE - \$25000	15,230.00
						EQUIPMENT TOTALS:	21,999.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,471.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. MAZIE K. HIRONO—Con.						
					OFFICE TOTALS:	<u>87,471.51</u>
2008 HON. MAZIE K. HIRONO OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-21	P1	10H10200118	JACQUELINE CONANT	08/13/08 08/13/08	TAXI, PARKING, TOLLS	9.00
01-21	P1	10H10200119	DO	08/13/08 09/19/08	MEALS	15.36
					TRAVEL TOTALS:	<u>24.36</u>
SUPPLIES AND MATERIALS						
02-16	P2	OSM38936	DELL DIRECT SALES	12/07/08 12/07/08	OFFICE SUPPLIES OUTSIDE	230.50
					SUPPLIES AND MATERIALS TOTALS:	230.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>254.86</u>
					OFFICE TOTALS:	<u>254.86</u>
2008 HON. DAVID L. HOBSON OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
03-10	HR	512149	ADT SECURITY SERVICES	11/01/08 11/30/08	SECURITY SERVICE	-48.57
					OTHER SERVICES TOTALS:	<u>-48.57</u>
SUPPLIES AND MATERIALS						
01-05	HR	493547	GARRIGAN'S INC	10/10/08 10/10/08	OFFICE SUPPLIES OUTSIDE	-195.06
03-29	P2	OSM38733	CDW GOVERNMENT INC	11/13/08 11/13/08	OFFICE SUPPLIES OUTSIDE	105.00
03-29	P2	OSM38733	DO	11/13/08 11/13/08	OFFICE SUPPLIES OUTSIDE	65.00
03-29	P2	OSM38733	DO	11/13/08 11/13/08	OFFICE SUPPLIES OUTSIDE	12.99
					SUPPLIES AND MATERIALS TOTALS:	-12.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-60.64</u>
					OFFICE TOTALS:	<u>-60.64</u>
2010 HON. PAUL W. HODES OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	892.56
					PERSONNEL COMPENSATION	289,967.74
					TRAVEL	13,490.78
					RENT, COMMUNICATION, UTILITIES	28,450.67
					PRINTING AND REPRODUCTION	694.60
					OTHER SERVICES	9,052.00
					SUPPLIES AND MATERIALS	2,815.47
					EQUIPMENT	714.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>346,078.81</u>
					OFFICE TOTALS:	<u>346,078.81</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	554.77

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02-26	SF	DY100200344		02/20/10	03/01/10	FRANKED MAIL	-4.50	
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	342.29	
							FRANKED MAIL TOTALS:	892.56
PERSONNEL COMPENSATION								
				01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,322.22	
				01/03/10	03/31/10	PART-TIME EMPLOYEE	9,910.01	
				01/03/10	03/12/10	COMMUNITY REPRESENTATIVE	6,883.33	
				03/01/10	03/12/10	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)	3,083.33	
				01/03/10	03/31/10	CASEWORKER/COMMUNITY REP.	12,300.01	
				01/03/10	03/12/10	COMMUNITY REPRESENTATIVE	7,544.44	
				03/01/10	03/12/10	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)	3,333.33	
				01/03/10	03/26/10	PRESS SECRETARY	10,655.56	
				03/01/10	03/26/10	PRESS SECRETARY (OTHER COMPENSATION)	3,833.33	
				01/03/10	03/31/10	PART-TIME EMPLOYEE	12,611.11	
				01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,322.22	
				01/03/10	03/31/10	DIRECTOR OF SPECIAL PROJECTS	16,877.77	
				01/03/10	03/31/10	COMMUNITY REPRESENTATIVE	12,300.01	
				01/03/10	03/31/10	SCHEDULER	10,433.33	
				01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	9,555.57	
				01/03/10	03/31/10	LEGIS DIRECTOR/DEP CHIEF OF ST	19,852.11	
				01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR	17,622.24	
				01/03/10	03/01/10	OFFICE MANAGER	7,572.23	
				01/03/10	03/31/10	CHIEF OF STAFF	33,755.57	
				01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	14,522.22	
				01/03/10	02/28/10	PART-TIME EMPLOYEE	5,083.34	
				03/01/10	03/31/10	PART-TIME EMPLOYEE	2,750.00	
				01/03/10	03/31/10	COMMUNITY REPRESENTATIVE	12,300.01	
				01/03/10	03/31/10	CASEWORKER/CONSTITUENT SVCE	9,544.44	
				01/03/10	03/31/10	LEGIS-PROJECTS ASST	9,055.57	
				01/03/10	03/31/10	PART-TIME EMPLOYEE	13,944.44	
							PERSONNEL COMPENSATION TOTALS:	289,967.74
TRAVEL								
01-30	P1	10NH0200176	JANE B PAULEY	01/11/10	01/11/10	TAXI, PARKING, TOLLS	2.00	
01-30	P1	10NH0200178	DO	01/11/10	01/11/10	PRIVATE OWNED VEHICLE MILEAGE	40.20	
01-31	HV	10A90300175	CITIBANK GOV CARD SERVICE	01/07/10	01/07/10	COMMERCIAL TRANSPORTATION	201.20	
02-04	P1	10NH0200187	LUCAS WATSON	01/12/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	103.00	
02-23	P1	10NH0200208	MARY KRAMBEER	01/05/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	222.00	
02-23	P1	10NH0200204	ROBERT L THEREBERGE	01/05/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	139.00	
02-24	P1	10NH0200211	CITIBANK GOV CARD SERVICE	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	143.70	
02-24	P1	10NH0200212	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	287.40	
02-24	P1	10NH0200213	DO	02/19/10	02/19/10	COMMERCIAL TRANSPORTATION	241.40	
02-24	P1	10NH0200214	DO	02/19/10	02/19/10	COMMERCIAL TRANSPORTATION	241.40	
02-24	P1	10NH0200215	DO	02/19/10	02/19/10	COMMERCIAL TRANSPORTATION	241.40	
02-24	P1	10NH0200216	DO	02/19/10	02/19/10	COMMERCIAL TRANSPORTATION	241.40	
02-24	P1	10NH0200217	DO	02/19/10	02/19/10	COMMERCIAL TRANSPORTATION	241.40	
02-24	P1	10NH0200218	DO	02/19/10	02/19/10	COMMERCIAL TRANSPORTATION	241.40	
02-24	P1	10NH0200219	DO	02/19/10	02/19/10	COMMERCIAL TRANSPORTATION	241.40	
02-24	P1	10NH0200220	DO	02/19/10	02/19/10	COMMERCIAL TRANSPORTATION	116.70	
02-25	P1	10NH0200233	DO	02/19/10	02/19/10	COMMERCIAL TRANSPORTATION	209.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL W. HODES—Con.						
02-25	P1	10NH0200234	DO	01/07/10 01/07/10	LODGING	168.00
02-25	P1	10NH0200235	DO	01/09/10 01/09/10	COMMERCIAL TRANSPORTATION	43.10
02-25	P1	10NH0200236	DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	57.80
02-25	P1	10NH0200237	DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	143.70
02-25	P1	10NH0200238	DO	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION	143.70
02-25	P1	10NH0200232	LEIGH C MARTHE	01/28/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	55.00
02-25	P1	10NH0200228	LISA A UROVITCH	01/11/10 01/23/10	PRIVATE OWNED VEHICLE MILEAGE	83.00
03-02	P1	10NH0200221	LEIGH C MARTHE	01/12/10 01/13/10	PRIVATE OWNED VEHICLE MILEAGE	114.50
03-02	P1	10NH0200246	DO	02/02/10 02/12/10	PRIVATE OWNED VEHICLE MILEAGE	197.00
03-02	P1	10NH0200242	LUCAS WATSON	01/27/10 02/05/10	PRIVATE OWNED VEHICLE MILEAGE	173.50
03-04	P1	10NH0200224	AARON ROTTENSTEIN	01/07/10 01/09/10	CAR RENTAL	150.28
03-04	P1	10NH0200249	JANE B PAULEY	02/11/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE	156.82
03-08	P1	10NH0200258	DEREK TORREY	02/20/10 02/21/10	MEALS	24.28
03-08	P1	10NH0200261	LAUREN OPPENHEIMER	02/19/10 02/21/10	TRAVEL REIMBURSEMENT	202.68
03-08	P1	10NH0200262	LUCAS WATSON	02/19/10 02/21/10	TRAVEL REIMBURSEMENT	178.03
03-08	P1	10NH0200260	SARAH LEVIN	02/18/10 02/21/10	TRAVEL REIMBURSEMENT	77.82
03-10	P1	10NH0200263	LISA A UROVITCH	02/02/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE	406.25
03-10	P1	10NH0200264	DO	02/16/10 02/17/10	TRAVEL REIMBURSEMENT	246.02
03-10	P1	10NH0200267	MARY KRAMBEER	02/17/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	235.50
03-10	P1	10NH0200271	DO	02/02/10 02/11/10	PRIVATE OWNED VEHICLE MILEAGE	290.25
03-10	P1	10NH0200266	MATTHEW A. GROCH	01/27/10 02/20/10	PRIVATE OWNED VEHICLE MILEAGE	105.60
03-11	P1	10NH0200273	GAIL RUSSELL	01/27/10 02/20/10	PRIVATE OWNED VEHICLE MILEAGE	88.00
03-11	P1	10NH0200274	DO	01/27/10 02/20/10	TAXI, PARKING, TOLLS	10.00
03-13	P1	10NH0200279	MATTHEW L ROBISON	01/26/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE	64.00
03-13	P1	10NH0200280	DO	01/26/10 02/23/10	COMMERCIAL TRANSPORTATION	39.00
03-13	P1	10NH0200281	DO	01/26/10 02/24/10	TAXI, PARKING, TOLLS	118.00
03-13	P1	10NH0200278	ROBERT L THEREBERGE	02/01/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	645.00
03-19	P1	10NH0200287	JOHN FORTUNE AGAN	02/19/10 02/20/10	MEALS	41.82
03-19	P1	10NH0200288	DO	02/19/10 02/19/10	TAXI, PARKING, TOLLS	6.00
03-23	P1	10NH0200292	AARON ROTTENSTEIN	02/20/10 02/20/10	MEALS	15.34
03-23	P1	10NH0200291	ALEXIS K MILLER	02/20/10 02/20/10	MEALS	16.34
03-23	P1	10NH0200293	MATTHEW W HOUSE	02/20/10 02/20/10	MEALS	15.94
03-23	P1	10NH0200294	MOLLY ROY	02/20/10 02/20/10	MEALS	12.85
03-23	P1	10NH0200290	SARAH LEVIN	02/18/10 02/21/10	LODGING	87.00
03-25	P1	10NH0200301	LEIGH C MARTHE	01/05/10 01/05/10	PRIVATE OWNED VEHICLE MILEAGE	55.00
03-26	P1	10NH0200302	CITIBANK GOV CARD SERVICE	02/19/10 02/19/10	LODGING	1,680.00
03-26	P1	10NH0200303	DO	03/01/10 03/01/10	COMMERCIAL TRANSPORTATION	201.40
03-26	P1	10NH0200304	DO	03/01/10 03/01/10	COMMERCIAL TRANSPORTATION	201.40
03-26	P1	10NH0200305	DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	143.70
03-26	P1	10NH0200306	DO	02/25/10 02/25/10	COMMERCIAL TRANSPORTATION	143.70
03-26	P1	10NH0200307	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	143.70
03-26	P1	10NH0200308	DO	02/11/10 02/11/10	COMMERCIAL TRANSPORTATION	143.70
03-26	P1	10NH0200309	DO	02/11/10 02/11/10	COMMERCIAL TRANSPORTATION	143.70

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03-26	P1	10NH0200310	DO	02/09/10	02/09/10	COMMERCIAL TRANSPORTATION	143.70	
03-26	P1	10NH0200311	DO	02/09/10	02/09/10	COMMERCIAL TRANSPORTATION	143.70	
03-26	P1	10NH0200312	DO	02/19/10	02/19/10	COMMERCIAL TRANSPORTATION	231.40	
03-26	P1	10NH0200313	DO	02/18/10	02/24/10	COMMERCIAL TRANSPORTATION	62.00	
03-26	P1	10NH0200314	DO	02/16/10	02/18/10	TAXI, PARKING, TOLLS	334.45	
03-26	P1	10NH0200315	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	244.40	
03-26	P1	10NH0200316	DO	02/21/10	02/21/10	COMMERCIAL TRANSPORTATION	158.70	
03-26	P1	10NH0200317	DO	02/08/10	02/08/10	COMMERCIAL TRANSPORTATION	217.40	
03-26	P1	10NH0200318	DO	02/16/10	02/16/10	COMMERCIAL TRANSPORTATION	27.00	
03-26	P1	10NH0200319	DO	02/16/10	02/17/10	TAXI, PARKING, TOLLS	69.00	
03-26	P1	10NH0200320	DO	02/25/10	02/25/10	COMMERCIAL TRANSPORTATION	287.40	
03-31	P1	10NH0200325	GAIL RUSSELL	03/09/10	03/13/10	PRIVATE OWNED VEHICLE MILEAGE	105.00	
03-31	P1	10NH0200326	DO	03/09/10	03/13/10	TAXI, PARKING, TOLLS	12.00	
03-31	P1	10NH0200327	MARY KRAMBEER	02/27/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE	255.50	
03-31	P1	10NH0200328	DO	03/09/10	03/09/10	LODGING	776.31	
							TRAVEL TOTALS:	13,490.78
RENT, COMMUNICATION, UTILITIES								
01-20	P9	NH0204R1001	CZL GROUP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,895.83	
01-20	P9	NH0203R1001	EAMES REALTY COMPANY	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	383.50	
01-20	P9	NH0201R1001	ESTATE OF STELLA A CIBOROWSKI	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,375.00	
01-20	P9	NH0202R1001	LEONIDS REALTY, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	485.00	
01-20	P9	NH0205R1001	WINTERLAND PROPERTIES, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00	
01-25	P1	10NH0200161	COMCAST	12/25/09	01/24/10	UTILITIES	64.18	
01-29	P1	10NH0200177	FAIRPOINT COMMUNICATIONS, INC	12/21/09	01/20/10	TELECOM SVC, EQUIP & TOLLS	456.14	
01-29	P1	10NH0200179	DO	12/21/09	01/20/10	TELECOM SVC, EQUIP & TOLLS	216.45	
01-30	P1	10NH0200174	NCIA	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	42.86	
02-01	P1	10NH0200185	PSNH	12/11/09	01/09/10	UTILITIES	367.52	
02-05	P1	10NH0200195	FAIRPOINT COMMUNICATIONS, INC	12/15/09	01/14/10	TELECOM SVC, EQUIP & TOLLS	265.18	
02-22	P9	NH0204R1002	CZL GROUP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,895.83	
02-22	P9	NH0203R1002	EAMES REALTY COMPANY	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	383.50	
02-22	P9	NH0201R1002	ESTATE OF STELLA A CIBOROWSKI	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,375.00	
02-22	P9	NH0202R1002	LEONIDS REALTY, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	485.00	
02-22	P9	NH0205R1002	WINTERLAND PROPERTIES, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	600.00	
02-24	S5	DY100100423	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100101038	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	100.00
02-24	S5	DY100103996	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,707.67
02-24	S5	DY100105962	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	42.29
02-24	S5	DY100107894	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	77.37
02-25	P1	10NH0200229	JANE B PAULEY	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	43.89	
03-02	P1	10NH0200225	COMCAST	01/25/10	02/24/10	UTILITIES	64.18	
03-02	P1	10NH0200244	FAIRPOINT COMMUNICATIONS, INC	01/03/10	01/03/10	TELECOM SVC, EQUIP & TOLLS	401.02	
03-02	P1	10NH0200245	NCIA	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	44.14	
03-02	P1	10NH0200243	PSNH	01/09/10	02/05/10	UTILITIES	289.03	
03-05	P1	10NH0200251	FAIRPOINT COMMUNICATIONS, INC	01/15/10	02/14/10	TELECOM SVC, EQUIP & TOLLS	265.65	
03-10	P1	10NH0200269	COMCAST	02/25/10	03/24/10	UTILITIES	64.10	
03-10	P1	10NH0200268	FAIRPOINT COMMUNICATIONS, INC	01/21/10	02/20/10	TELECOM SVC, EQUIP & TOLLS	217.81	
03-10	P1	10NH0200270	DO	01/21/10	02/20/10	TELECOM SVC, EQUIP & TOLLS	445.58	
03-19	P9	NH0204R1003	CZL GROUP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,895.83	
03-19	P9	NH0203R1003	EAMES REALTY COMPANY	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	383.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL W. HODES—Con.						
03-19	P9	NH0201R1003	03/01/10 03/31/10	ESTATE OF STELLA A CIBOROWSKI DISTRICT OFFICE RENT - PRIVATE		3,375.00
03-19	P1	10NH0200289	01/30/10 02/27/10	FAIRPOINT COMMUNICATIONS, INC TELECOM SVC, EQUIP & TOLLS		303.98
03-19	P9	NH0202R1003	03/01/10 03/31/10	LEONIDS REALTY, LLC DISTRICT OFFICE RENT - PRIVATE		485.00
03-22	P9	NH0206R1003	03/01/10 03/31/10	WINTERLAND PROPERTIES LLC DISTRICT OFFICE RENT - PRIVATE		600.00
03-24	P1	10NH0200300	03/01/10 03/31/10	NCIA UTILITIES		42.87
03-25	S4	10084001042	02/01/10 02/28/10	RECORDING (TRANSFER)		84.50
03-30	S5	DY100200417	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		44.00
03-30	S5	DY100201026	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		100.00
03-30	S5	DY100204009	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		2,051.28
03-30	S5	DY100205961	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		42.29
03-30	S5	DY100207888	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		66.72
03-30	P1	10NH0200321	02/15/10 03/14/10	FAIRPOINT COMMUNICATIONS, INC TELECOM SVC, EQUIP & TOLLS		265.65
03-30	P1	10NH0200324	03/13/10 03/13/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		12.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,450.67
PRINTING AND REPRODUCTION						
02-23	S3	10054000108	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)		9.60
02-25	P1	10NH0200207	01/25/10 01/25/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION		33.50
03-02	P1	10NH0200239	01/21/10 01/21/10	DO PRINTING AND REPRODUCTION		357.50
03-02	P1	10NH0200240	02/05/10 02/05/10	DO PRINTING AND REPRODUCTION		40.00
03-07	P1	10NH0200255	02/21/10 02/21/10	DO PRINTING AND REPRODUCTION		100.50
03-07	P1	10NH0200256	01/25/10 01/25/10	DO PRINTING AND REPRODUCTION		33.50
03-31	P1	10NH0200329	03/11/10 03/11/10	DO PRINTING AND REPRODUCTION		120.00
					PRINTING AND REPRODUCTION TOTALS:	694.60
OTHER SERVICES						
01-22	P1	10NH0200152	01/01/10 01/31/10	CAPITOL ALARM SYSTEMS, INC. SECURITY SERVICE		75.00
01-30	P1	10NH0200175	01/09/10 01/09/10	DANITA EVANS JANITORIAL & MAINTENANCE SVCS		25.00
02-04	P1	10NH0200188	01/01/10 01/31/10	DCS CONGRESSIONAL, LLC WEB DEV,HOSTNG,EMAIL & REL SVC		300.00
02-23	P1	10NH0200203	02/01/10 02/28/10	CAPITOL ALARM SYSTEMS, INC. SECURITY SERVICE		75.00
02-25	P1	10NH0200227	01/23/10 01/23/10	DANITA EVANS JANITORIAL & MAINTENANCE SVCS		25.00
03-02	P1	10NH0200241	02/04/10 02/04/10	DCS CONGRESSIONAL, LLC WEB DEV,HOSTNG,EMAIL & REL SVC		300.00
03-05	P1	10NH0200253	01/01/10 02/28/10	DO WEB DEV,HOSTNG,EMAIL & REL SVC		1,250.00
03-13	P1	10NH0200284	03/01/10 03/31/10	CAPITOL ALARM SYSTEMS, INC. SECURITY SERVICE		75.00
03-19	P9	OPR10032601	01/01/10 02/28/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		4,368.00
03-19	P9	OPR10032603	03/01/10 03/31/10	DO TECHNOLOGY SERVICE CONTRACTS		2,184.00
03-24	P1	10NH0200296	02/06/10 02/06/10	DANITA EVANS JANITORIAL & MAINTENANCE SVCS		25.00
03-24	P1	10NH0200297	02/20/10 02/20/10	DO JANITORIAL & MAINTENANCE SVCS		25.00
03-24	P1	10NH0200298	03/06/10 03/06/10	DO JANITORIAL & MAINTENANCE SVCS		25.00
03-24	P1	10NH0200299	03/01/10 03/31/10	DCS CONGRESSIONAL, LLC WEB DEV,HOSTNG,EMAIL & REL SVC		300.00
					OTHER SERVICES TOTALS:	9,052.00
SUPPLIES AND MATERIALS						
01-31	S1	DY100100318	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		77.32
02-04	P1	10NH0200197	01/14/10 01/14/10	GAIL RUSSELL PUBLICATION REF MATERIAL		114.17
02-14	P1	10NH0200198	01/05/10 01/14/10	STAPLES OFFICE SUPPLIES OUTSIDE		253.72

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02-16	P1	10NH0200199	MONADNOCK SPRING WATER	01/12/10	01/15/10	BOTTLED WATER	73.50
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/08/10	01/08/10	BOTTLED WATER	40.00
02-23	C1	NW201005303	DO	01/26/10	01/26/10	BOTTLED WATER	40.98
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	P1	10NH0200205	ROBERT L THEREBERGE	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	47.97
02-23	P1	10NH0200206	DO	01/28/10	01/28/10	FOOD & BEVERAGE	24.00
02-25	P1	10NH0200230	JANE B PAULEY	02/02/10	02/02/10	FOOD & BEVERAGE	11.37
02-26	SF	DY100200068	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-29.00
02-26	SF	DY100200619	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
02-26	S1	DY100200316	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	143.12
03-02	P1	10NH0200222	LEIGH C MARTHE	01/06/10	01/06/10	FOOD & BEVERAGE	45.00
03-04	P1	10NH0200223	NHD	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	116.95
03-05	P1	10NH0200252	MONADNOCK SPRING WATER	02/09/10	02/15/10	BOTTLED WATER	55.50
03-05	P1	10NH0200254	NONNI'S AT THE HOLIDAY INN	02/20/10	02/20/10	FOOD & BEVERAGE	227.50
03-08	P1	10NH0200259	STAPLES	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	47.75
03-10	P1	10NH0200265	MARY KRAMBEER	02/04/10	02/18/10	PUBLICATION REF MATERIAL	31.88
03-11	P1	10NH0200275	GAIL RUSSELL	02/17/10	02/17/10	FOOD & BEVERAGE	30.00
03-11	P1	10NH0200272	NATIONAL NEWS	04/01/10	06/30/10	PUBLICATION REF MATERIAL	578.49
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/22/10	02/22/10	BOTTLED WATER	35.00
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-30	P1	10NH0200323	GAIL RUSSELL	03/11/10	03/11/10	FOOD & BEVERAGE	20.00
03-30	P1	10NH0200322	STAPLES	02/22/10	03/10/10	OFFICE SUPPLIES OUTSIDE	229.02
03-31	S1	DY100300040	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	521.68
03-31	P1	10NH0200330	THE ECONOMIST	04/01/10	04/01/11	PUBLICATION REF MATERIAL	67.25
						SUPPLIES AND MATERIALS TOTALS:	2,815.47
			EQUIPMENT				
01-28	S8	MA000929905	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	238.33
02-25	S8	MA000935951	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	238.33
03-30	S8	MA000941848	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	238.33
						EQUIPMENT TOTALS:	714.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,078.81
						OFFICE TOTALS:	346,078.81
2009 HON. PAUL W. HODES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	1,453.39
						FRANKED MAIL TOTALS:	1,453.39
PERSONNEL COMPENSATION							
			AGAN, JOHN F.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	261.11
			BLAKE, AGNES P	01/01/10	01/02/10	PART-TIME EMPLOYEE	39.99
			CHANDLER, TREVOR	01/01/10	01/02/10	COMMUNITY REPRESENTATIVE	183.33
			GOODMAN, LAURIE G	01/01/10	01/02/10	CASEWORKER/COMMUNITY REP.	249.99
			GROCH, MATTHEW	01/01/10	01/02/10	COMMUNITY REPRESENTATIVE	205.55
			HOUSE, MATTHEW W	01/01/10	01/02/10	PRESS SECRETARY	249.99
			KRAMBEER, MARY L	01/01/10	01/02/10	PART-TIME EMPLOYEE	288.88
			LEVIN, SARAH	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	261.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL W. HODES—Con.						
		LEVINE,LISA A	01/01/10 01/02/10	DIRECTOR OF SPECIAL PROJECTS		372.22
		MARTHE,LEIGH C	01/01/10 01/02/10	COMMUNITY REPRESENTATIVE		249.99
		MAYER,JESSE L	01/01/10 01/02/10	SCHEDULER		233.33
		MILLER,ALEXIS K	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		194.44
		OPPENHEIMER, LAUREN	01/01/10 01/02/10	LEGIS DIRECTOR/DEP CHIEF OF ST		422.22
		PAULEY,JANE B	01/01/10 01/02/10	DEPUTY DISTRICT DIRECTOR		377.77
		PERKINS,JENNIFER A	01/01/10 01/02/10	OFFICE MANAGER		233.33
		ROBISON, MATTHEW L	01/01/10 01/02/10	CHIEF OF STAFF		744.44
		ROTTENSTEIN,AARON D	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		311.11
		ROY, MOLLY	01/01/10 01/02/10	PART-TIME EMPLOYEE		166.66
		RUSSELL,GAIL	01/01/10 01/02/10	COMMUNITY REPRESENTATIVE		249.99
		THEBERGE,ROBERT L	01/01/10 01/02/10	CASEWORKER/CONSTITUENT SVCE		205.55
		TORREY,DEREK	01/01/10 01/02/10	LEGIS-PROJECTS ASST		194.44
		WATSON,LUCAS J	01/01/10 01/02/10	PART-TIME EMPLOYEE		305.55
					PERSONNEL COMPENSATION TOTALS:	6,000.99
TRAVEL						
01-04	P1	10NH0200140	LUCAS WATSON	12/07/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE	163.90
01-07	P1	10NH0200131	HON. PAUL W. HODES	12/04/09 12/04/09	MEALS	10.41
01-07	P1	10NH0200132	DO	12/09/09 12/09/09	TAXI, PARKING, TOLLS	8.00
01-08	P1	10NH0200147	LAUREN OPPENHEIMER	12/10/09 12/10/09	TAXI, PARKING, TOLLS	16.00
01-08	P1	10NH0200141	LISA A UROVITCH	12/01/09 12/03/09	PRIVATE OWNED VEHICLE MILEAGE	36.36
01-08	P1	10NH0200144	MATTHEW L ROBISON	10/08/09 12/09/09	TAXI, PARKING, TOLLS	285.50
01-08	P1	10NH0200145	DO	11/19/09 11/19/09	MEALS	25.73
01-08	P1	10NH0200146	DO	11/05/09 12/08/09	PRIVATE OWNED VEHICLE MILEAGE	129.28
01-22	P1	10NH0200151	CITIBANK GOV CARD SERVICE	01/07/10 01/07/10	COMMERCIAL TRANSPORTATION	201.20
01-22	P1	10NH0200153	DO	12/11/09 12/18/09	COMMERCIAL TRANSPORTATION	9.00
01-22	P1	10NH0200154	DO	12/08/09 12/08/09	COMMERCIAL TRANSPORTATION	287.20
01-22	P1	10NH0200155	DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION	143.60
01-22	P1	10NH0200156	DO	12/18/09 12/18/09	COMMERCIAL TRANSPORTATION	143.60
01-25	P1	10NH0200167	LEIGH C MARTHE	12/14/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	184.25
01-27	P1	10NH0200169	LUCAS WATSON	12/14/09 12/19/09	PRIVATE OWNED VEHICLE MILEAGE	103.40
01-29	P1	10NH0200180	CITIBANK GOV CARD SERVICE	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION	138.60
01-29	P1	10NH0200181	DO	10/30/09 10/30/09	COMMERCIAL TRANSPORTATION	139.60
01-29	P1	10NH0200182	DO	12/18/09 12/18/09	COMMERCIAL TRANSPORTATION	18.70
01-29	P1	10NH0200170	JANE B PAULEY	12/02/09 12/23/09	TAXI, PARKING, TOLLS	8.00
01-29	P1	10NH0200171	DO	12/02/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE	118.47
01-31	HV	10A90300175	CITIBANK GOV CARD SERVICE	01/07/10 01/07/10	COMMERCIAL TRANSPORTATION	-201.20
02-01	P1	10NH0200183	HON. PAUL W. HODES	12/12/09 12/18/09	MEALS	9.25
02-04	P1	10NH0200189	MARY KRAMBEER	12/03/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE	342.39
02-04	P1	10NH0200190	DO	12/03/09 12/07/09	TAXI, PARKING, TOLLS	8.00
02-04	P1	10NH0200191	DO	12/02/09 12/07/09	TAXI, PARKING, TOLLS	8.00
02-04	P1	10NH0200192	DO	12/07/09 12/07/09	MEALS	8.67
02-05	P1	10NH0200196	ROBERT L THEREBERGE	11/17/09 12/08/09	PRIVATE OWNED VEHICLE MILEAGE	266.64

03-13	P1	10NH0200285	MATTHEW L ROBISON	12/08/09	12/10/09	TAXI, PARKING, TOLLS	51.00	
03-13	P1	10NH0200286	DO	12/10/09	12/10/09	TAXI, PARKING, TOLLS	6.00	
							TRAVEL TOTALS:	2,669.55
RENT, COMMUNICATION, UTILITIES								
01-08	P1	10NH0200142	DCS CONGRESSIONAL, LLC	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	3,104.65	
01-11	P2	HCV1000512	VERIZON WIRELESS	12/10/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	69.99	
01-22	S5	DY091200417	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091201015	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	100.00
01-22	S5	DY091203958	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,458.68
01-22	S5	DY091205927	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.29
01-22	S5	DY091207850	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	52.96
01-25	P1	10NH0200162	FAIRPOINT COMMUNICATIONS, INC	11/21/09	12/20/09	TELECOM SVC, EQUIP & TOLLS	455.40	
01-25	P1	10NH0200164	DO	11/21/09	12/20/09	TELECOM SVC, EQUIP & TOLLS	216.25	
01-25	P1	10NH0200165	DO	11/15/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	264.91	
01-30	P1	10NH0200173	DO	11/30/09	12/29/09	TELECOM SVC, EQUIP & TOLLS	204.39	
02-01	P1	10NH0200186	DO	12/03/09	01/02/10	TELECOM SVC, EQUIP & TOLLS	400.42	
02-24	P1	10NH0200226	DO	12/30/09	01/29/10	TELECOM SVC, EQUIP & TOLLS	295.71	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,709.65
PRINTING AND REPRODUCTION								
01-07	P1	10NH0200134	DAVID L. ANDRUKITUS, INC.	08/25/09	08/25/09	PRINTING AND REPRODUCTION	1,054.50	
03-11	P1	10NH0200276	CONCORD CAMERA STORE	06/16/09	06/16/09	PRINTING AND REPRODUCTION	34.90	
03-11	P1	10NH0200277	DO	06/18/09	06/18/09	PRINTING AND REPRODUCTION	34.90	
							PRINTING AND REPRODUCTION TOTALS:	1,124.30
OTHER SERVICES								
01-08	P1	10NH0200143	DCS CONGRESSIONAL, LLC	09/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,250.00	
01-08	P1	10NH0200148	DO	11/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,250.00	
01-25	P1	10NH0200166	DANITA EVANS	12/13/09	12/13/09	JANITORIAL & MAINTENANCE SVCS	25.00	
01-30	P1	10NH0200172	DO	12/26/09	12/26/09	JANITORIAL & MAINTENANCE SVCS	25.00	
02-22	P1	10NH0200200	DO	03/21/09	03/21/09	JANITORIAL & MAINTENANCE SVCS	25.00	
02-22	P1	10NH0200201	DO	04/18/09	04/18/09	JANITORIAL & MAINTENANCE SVCS	25.00	
02-22	P1	10NH0200202	DO	05/31/09	05/31/09	JANITORIAL & MAINTENANCE SVCS	25.00	
03-03	P1	10NH0200248	CORA A. THOMPSON	02/04/09	02/25/09	TECHNOLOGY SERVICE CONTRACTS	2,005.00	
							OTHER SERVICES TOTALS:	4,630.00
SUPPLIES AND MATERIALS								
01-07	P1	10NH0200133	TV EYES INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	1,200.00	
01-08	P1	10NH0200149	ROLL CALL, INC.	01/29/10	01/29/11	PUBLICATION REF MATERIAL	8,995.00	
01-25	P1	10NH0200168	MONADNOCK SPRING WATER	11/17/09	12/15/09	BOTTLED WATER	37.50	
01-25	P1	10NH0200163	STAPLES	11/21/09	12/02/09	OFFICE SUPPLIES OUTSIDE	89.61	
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002603	DO	12/08/09	12/08/09	BOTTLED WATER	35.98	
01-28	C1	NW201002603	DO	12/23/09	12/23/09	BOTTLED WATER	45.98	
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00	
01-31	S1	DY100100637	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	0.43
02-01	P1	10NH0200184	HON. PAUL W. HODES	12/11/09	12/18/09	PUBLICATION REF MATERIAL	4.24	
02-04	P1	10NH0200193	MARY KRAMBEER	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	34.85	
02-05	P1	10NH0200194	STAPLES	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	184.97	
02-25	P1	10NH0200231	CARTRIDGE WORLD	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	80.00	
03-02	P1	10NH0200247	OFFICE SUPPORT SYSTEMS	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	587.43	
03-26	P2	OSS69408	CAPITOL MARKING PRD.	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	11.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL W. HODES—Con.						
03-26	P2	OSS69408	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	2.50
03-26	P2	OSS69408	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	4.00
					SUPPLIES AND MATERIALS TOTALS:	11,323.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,911.87
					OFFICE TOTALS:	33,911.87
2008 HON. PAUL W. HODES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-07	P2	OSS58657	12/11/08	12/11/08	OFFICE SUPPLIES OUTSIDE	168.35
					SUPPLIES AND MATERIALS TOTALS:	168.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	168.35
					OFFICE TOTALS:	168.35
2010 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	504.29
					PERSONNEL COMPENSATION	207,139.26
					TRAVEL	6,349.13
					RENT, COMMUNICATION, UTILITIES	33,200.40
					PRINTING AND REPRODUCTION	31.10
					OTHER SERVICES	17,832.38
					SUPPLIES AND MATERIALS	11,933.12
					EQUIPMENT	782.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,772.08
					OFFICE TOTALS:	277,772.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	281.18
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	262.61
03-31	SF	DY100300516	03/20/10	04/01/10	FRANKED MAIL	-39.50
					FRANKED MAIL TOTALS:	504.29
PERSONNEL COMPENSATION						
					ATKINSON,DEREK	7,822.24
					BROWN, JILL A.	8,311.11
					DEWITTE, JONATHAN	18,318.67
					GARCIA, DANIELA R.	12,222.24
					GILL,AMANDA M	7,577.77
					LAUKITIS, RICHARD	10,033.82
					MANCILLA, BEATRIZ	11,581.77
					PLAGGEMARS, DEBRA L.	8,686.34

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		PRINCE, HELEN A	01/03/10	03/31/10	SHARED EMPLOYEE	5,111.10
		SANDBERG, HEATHER	01/03/10	03/31/10	DISTRICT PROJECT MANAGER	12,450.54
		SCOTT, LEAH	01/03/10	03/31/10	EXECUTIVE ASSISTANT	11,707.67
		SEYFERTH, JONATHAN C.	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	9,164.24
		STEHOUWER, PETER	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,586.11
		TOMICH, ZAK	01/03/10	03/31/10	LEGISLATIVE COUNSEL	13,200.01
		VANDYKE, PAULA J.	01/03/10	03/31/10	DISTRICT ADMINISTRATOR	10,247.61
		VANWOERKOM, GREGORY	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	11,330.01
		WORMMEESTER, JUSTIN T.	01/03/10	03/31/10	CHIEF OF STAFF	25,177.77
		YONKMAN, DAVID L.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	15,610.24
					PERSONNEL COMPENSATION TOTALS:	207,139.26
		TRAVEL				
01-20	P9	MIO20111001 ELHART PENTAL INC.	01/01/10	01/31/10	AUTOMOBILE LEASES	630.14
02-02	P1	10MIO200206 HON. PETER HOEKSTRA	01/02/10	01/06/10	PRIVATE OWNED VEHICLE MILEAGE	328.00
02-18	P1	10MIO200223 DEBRA L. PLAGGEMARS	01/04/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	34.65
02-18	P1	10MIO200225 DEREK D ATKINSON	01/27/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	115.00
02-18	P1	10MIO200216 HEATHER SANDBERG	01/04/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	336.00
02-18	P1	10MIO200219 HON. PETER HOEKSTRA	01/16/10	01/16/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
02-18	P1	10MIO200220 DO	01/15/10	01/15/10	TAXI, PARKING, TOLLS	19.00
02-18	P1	10MIO200213 JILL A BROWN	01/26/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
02-18	P1	10MIO200215 DO	01/23/10	01/23/10	PRIVATE OWNED VEHICLE MILEAGE	125.00
02-22	P1	10MIO200227 CITIBANK GOV CARD SERVICE	12/28/09	12/30/09	CAR RENTAL	201.99
02-22	P1	10MIO200228 DO	01/25/10	01/25/10	LODGING	111.78
02-22	P1	10MIO200234 DO	01/10/10	01/22/10	COMMERCIAL TRANSPORTATION	1,104.00
02-22	P9	MIO20111002 ELHART PENTAL INC.	02/01/10	02/28/10	AUTOMOBILE LEASES	630.14
02-22	P1	10MIO200239 JONATHAN C. SEYFERTH	01/15/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	106.08
02-23	P1	10MIO200245 PAULA JO VAN DYKE	01/06/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	87.00
02-28	HV	10A90300339 CITIBANK GOV CARD SERVICE	12/28/09	12/30/09	CAR RENTAL	-201.99
03-05	P1	10MIO200263 DO	01/04/10	01/26/10	MEALS	104.04
03-12	P1	10MIO200271 DEBRA L. PLAGGEMARS	01/29/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	78.20
03-12	P1	10MIO200272 JONATHAN M DEWITTE	02/09/10	02/16/10	CAR RENTAL	358.46
03-19	P9	MIO20111003 ELHART PENTAL INC.	03/01/10	03/31/10	AUTOMOBILE LEASES	630.14
03-23	P1	10MIO200284 CITIBANK GOV CARD SERVICE	02/03/10	02/26/10	COMMERCIAL TRANSPORTATION	1,445.50
03-23	P1	10MIO200290 DO	01/29/10	01/29/10	TRAVEL REIMBURSEMENT	11.00
03-31	P1	10MIO200294 GREGORY VANWOERKOM	03/04/10	03/04/10	TAXI, PARKING, TOLLS	15.00
					TRAVEL TOTALS:	6,349.13
		RENT, COMMUNICATION, UTILITIES				
01-20	P9	MIO204R1001 HERMANN SUHS	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	525.00
01-20	P9	MIO201R1001 HUME PROPERTIES, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	806.08
01-20	P9	MIO205R1001 REMINGTON PROPERTIES LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,397.21
01-25	CB	FXF100122B FEDERAL EXPRESS CORP	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	4.63
01-25	CB	FXF100122B DO	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	10.99
02-01	CB	FXF100128B DO	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	9.61
02-01	CB	FXF100128B DO	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	6.43
02-02	P1	10MIO200207 COMCAST CABLEVISION	01/18/10	02/17/10	UTILITIES	58.17
02-02	P1	10MIO200208 DO	01/17/10	02/16/10	UTILITIES	112.27
02-04	P1	10MIO200210 CHARTER COMMUNICATIONS	01/01/10	01/31/10	UTILITIES	114.98
02-05	CB	FXF100204A FEDERAL EXPRESS CORP	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	9.76
02-16	CB	FXF100211A DO	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	84.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER HOEKSTRA—Con.						
02-16	CB	FXF100211A	DO	01/28/10 01/28/10	POSTAGE/COURIER/BOX RENTAL	5.41
02-16	CB	FXF100211A	DO	01/28/10 01/28/10	POSTAGE/COURIER/BOX RENTAL	10.52
02-18	P1	10MIO200222	CHARTER COMMUNICATIONS	02/01/10 02/28/10	UTILITIES	114.98
02-18	P1	10MIO200218	COMCAST CABLEVISION	01/19/10 02/18/10	UTILITIES	95.76
02-18	P1	10MIO200221	CONSUMERS ENERGY	12/18/09 01/20/10	UTILITIES	101.55
02-18	P1	10MIO200212	VERIZON NORTH	01/16/10 02/15/10	TELECOM SVC, EQUIP & TOLLS	248.75
02-18	P1	10MIO200214	VERIZON WIRELESS	01/19/10 02/18/10	TELECOM SVC, EQUIP & TOLLS	267.25
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL	5.39
02-22	P1	10MIO200230	AT&T	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	150.20
02-22	P1	10MIO200235	DO	12/28/09 01/27/10	TELECOM SVC, EQUIP & TOLLS	220.95
02-22	P9	MIO204R1002	HERMANN SUHS	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	525.00
02-22	P9	MIO201R1002	HUME PROPERTIES, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	806.08
02-22	P9	MIO205R1002	REMINGTON PROPERTIES LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,397.21
02-23	P1	10MIO200243	FIRESIDE21	01/21/10 01/21/10	TELECOM SVC, EQUIP & TOLLS	3,626.59
02-23	P1	10MIO200244	DO	01/21/10 01/21/10	TELECOM SVC, EQUIP & TOLLS	5,352.61
02-24	S5	DY100100356		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100100981		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	115.00
02-24	S5	DY1001003513		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,131.20
02-24	S5	DY100105899		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.57
02-24	S5	DY100107487		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	72.36
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/11/10 02/11/10	POSTAGE/COURIER/BOX RENTAL	4.61
03-01	P1	10MIO200248	CHARTER COMMUNICATIONS	02/13/10 03/12/10	UTILITIES	63.35
03-01	P1	10MIO200249	COMCAST CABLEVISION	02/19/10 03/18/10	UTILITIES	95.76
03-01	P1	10MIO200253	DO	02/17/10 03/16/10	UTILITIES	119.29
03-01	P1	10MIO200254	DO	02/18/10 03/17/10	UTILITIES	60.36
03-01	P1	10MIO200255	HOLLAND BOARD OF PUBLIC WORKS	12/30/09 01/28/10	UTILITIES	240.27
03-05	P1	10MIO200265	CONSUMERS ENERGY	01/21/10 02/18/10	UTILITIES	98.25
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10 02/17/10	POSTAGE/COURIER/BOX RENTAL	17.15
03-05	CB	FXF100304A	DO	02/23/10 02/23/10	POSTAGE/COURIER/BOX RENTAL	13.11
03-05	P1	10MIO200267	VERIZON NORTH	02/16/10 03/15/10	TELECOM SVC, EQUIP & TOLLS	251.62
03-05	P1	10MIO200266	VERIZON WIRELESS	02/19/10 03/18/10	TELECOM SVC, EQUIP & TOLLS	267.94
03-18	P1	10MIO200273	CHARTER COMMUNICATIONS	03/01/10 03/31/10	UTILITIES	114.98
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL	9.64
03-19	P9	MIO204R1003	HERMANN SUHS	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	525.00
03-19	P9	MIO201R1003	HUME PROPERTIES, LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	806.08
03-19	P9	MIO205R1003	REMINGTON PROPERTIES LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,397.21
03-23	P1	10MIO200276	AT&T	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	87.35
03-23	P1	10MIO200280	DO	01/28/10 02/27/10	TELECOM SVC, EQUIP & TOLLS	234.91
03-23	P1	10MIO200277	CHARTER COMMUNICATIONS	03/13/10 04/12/10	UTILITIES	63.35
03-23	P1	10MIO200278	FIRESIDE21	03/08/10 03/08/10	TELECOM SVC, EQUIP & TOLLS	3,301.90
03-23	P1	10MIO200288	HOLLAND BOARD OF PUBLIC WORKS	01/28/10 02/25/10	UTILITIES	232.30
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10 03/10/10	POSTAGE/COURIER/BOX RENTAL	19.91
03-26	CB	FXF100325B	DO	03/11/10 03/11/10	POSTAGE/COURIER/BOX RENTAL	5.43

03-29	P1	10MI0200292	FIRESIDE21	03/09/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	3,115.50
03-30	S5	DY100200351	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100200969	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	115.00
03-30	S5	DY100203527	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,297.68
03-30	S5	DY100205898	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	46.57
03-30	S5	DY100207484	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	66.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,200.40
						PRINTING AND REPRODUCTION	
03-25	S3	10084000096	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	31.10
						PRINTING AND REPRODUCTION TOTALS:	31.10
						OTHER SERVICES	
01-30	P1	10MI0200186	DIEBOLD, INC.	01/01/10	01/31/10	SECURITY SERVICE	43.33
01-30	P1	10MI0200187	DO	01/01/10	01/31/10	SECURITY SERVICE	43.33
01-30	P1	10MI0200188	DO	01/01/10	01/31/10	SECURITY SERVICE	43.33
02-02	P1	10MI0200209	LAKESHORE CLEANING & FACILITY	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	130.00
02-04	P1	10MI0200185	FARM BUREAU INS.	01/18/10	01/18/11	INSURANCE	398.36
02-18	P1	10MI0200224	DEBRA L. PLAGGEMARS	02/09/10	02/09/10	TRAINING EXPENSES	80.00
02-22	P1	10MI0200236	DIEBOLD, INC.	02/01/10	02/28/10	SECURITY SERVICE	43.33
02-22	P1	10MI0200237	DO	02/01/10	02/28/10	SECURITY SERVICE	43.33
02-22	P1	10MI0200238	DO	02/01/10	02/28/10	SECURITY SERVICE	43.33
02-22	P1	10MI0200229	LAKESHORE CLEANING & FACILITY	01/24/10	01/24/10	JANITORIAL & MAINTENANCE SVCS	130.00
02-23	P7	20100212	FIRESIDE21	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
02-23	P7	20100212	DO	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
03-01	P1	10MI0200250	LAKESHORE CLEANING & FACILITY	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	130.00
03-16	HR	513690	FARM BUREAU INS.	01/18/10	01/18/11	INSURANCE	-65.00
03-16	P7	20100316	FIRESIDE21	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
03-16	P7	20100316	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
03-18	P1	10MI0200274	LAKESHORE CLEANING & FACILITY	02/21/10	02/21/10	JANITORIAL & MAINTENANCE SVCS	130.00
03-19	P9	OPR10032701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	5,096.00
03-19	P9	OPR10032703	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
03-19	P9	OPR10032801	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,496.00
03-19	P9	OPR10032803	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
03-23	P1	10MI0200281	DIEBOLD, INC.	03/01/10	03/31/10	SECURITY SERVICE	43.33
03-23	P1	10MI0200282	DO	03/01/10	03/31/10	SECURITY SERVICE	43.33
03-23	P1	10MI0200283	DO	03/01/10	03/31/10	SECURITY SERVICE	43.33
03-23	P1	10MI0200289	FIRESIDE21	03/03/10	03/03/10	WEB DEV.HOSTNG.EMAIL & REL SVC	3,121.05
03-31	P1	10MI0200295	LAKESHORE CLEANING & FACILITY	03/07/10	03/07/10	JANITORIAL & MAINTENANCE SVCS	130.00
						OTHER SERVICES TOTALS:	17,832.38
						SUPPLIES AND MATERIALS	
01-30	P1	10MI0200189	CHARTER COMMUNICATIONS	01/13/10	02/12/10	PUBLICATION REF MATERIAL	63.35
01-30	P1	10MI0200176	JONATHAN C. SEYFERTH	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	146.86
01-30	P1	10MI0200190	KAAT WATER CONDITIONING INC.	12/14/09	01/31/10	BOTTLED WATER	23.50
01-31	S1	DY100100261	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	176.30
02-02	P1	10MI0200204	JUSTIN WORMMEESTER	01/13/10	01/13/10	FOOD & BEVERAGE	179.69
02-02	P1	10MI0200205	DO	01/13/10	01/13/10	FOOD & BEVERAGE	23.19
02-05	P1	10MI0200196	AVIO GALLERIES INC	01/11/10	01/11/10	HABITATION EXPENSES	128.19
02-12	P1	10MI0200197	DEBRA L. PLAGGEMARS	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	34.96
02-12	P1	10MI0200211	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	264.99
02-18	P1	10MI0200217	SPARTAN STORES, INC.	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	101.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. PETER HOEKSTRA—Con.							
02-22	P1	10MI0200231	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	28.60	
02-22	P1	10MI0200232	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	69.41
02-22	P1	10MI0200233	DO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	358.38
02-22	P1	10MI0200240	JONATHAN C. SEYFERTH	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	154.18
02-22	P1	10MI0200241	ZEELAND RECORD COMPANY	02/01/10	01/31/11	PUBLICATION REF MATERIAL	15.00
02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/08/10	01/08/10	BOTTLED WATER	15.98
02-23	C1	NW201005302	DO	01/26/10	01/26/10	BOTTLED WATER	55.98
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	P1	10MI0200242	FIRESIDE21	01/19/10	01/19/10	PUBLICATION REF MATERIAL	7,600.00
02-23	P1	10MI0200246	KAAT WATER CONDITIONING INC.	02/01/10	02/28/10	BOTTLED WATER	17.75
02-26	S1	DY100200259	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	237.92
03-01	P1	10MI0200252	HOLLAND AREA CHAMBER	01/18/10	01/18/10	FOOD & BEVERAGE	15.00
03-01	P1	10MI0200251	MUSKOGON CHRONICLE	01/26/10	01/26/11	PUBLICATION REF MATERIAL	162.60
03-03	P1	10MI0200259	HOLLAND AREA CHAMBER	12/16/09	12/16/09	FOOD & BEVERAGE	150.00
03-05	P1	10MI0200264	LEADERSHIP DIRECTORIES, INC.	12/04/09	12/01/10	PUBLICATION REF MATERIAL	489.00
03-15	CO	031510074	HOLLAND AREA CHAMBER	01/18/10	01/18/10	FOOD & BEVERAGE	-15.00
03-23	P1	10MI0200285	FRIS OFFICE OUTFITTERS, INC.	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	15.89
03-23	P1	10MI0200286	DO	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	71.80
03-23	P1	10MI0200287	DO	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	228.99
03-23	P1	10MI0200279	KAAT WATER CONDITIONING INC.	02/08/10	03/31/10	BOTTLED WATER	29.25
03-23	P1	10MI0200275	THE HOLLAND SENTINEL	03/16/10	09/15/10	PUBLICATION REF MATERIAL	87.00
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/19/10	02/19/10	BOTTLED WATER	68.97
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-29	P1	10MI0200293	DEREK D ATKINSON	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	319.99
03-29	P1	10MI0200291	OBSERVER NEWSPAPERS	04/01/10	03/31/11	PUBLICATION REF MATERIAL	96.00
03-31	SF	DY100300200	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-114.25
03-31	SF	DY100300831	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
03-31	S1	DY100300031	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	202.70
03-31	P1	10MI0200296	DOW JONES & COMPANY, INC.	03/24/10	03/24/10	PUBLICATION REF MATERIAL	441.48
SUPPLIES AND MATERIALS TOTALS:						11,933.12	
EQUIPMENT							
01-28	S8	MA000929288	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	260.80
02-25	S8	MA000934221	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	260.80
03-30	S8	MA000940180	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	260.80
EQUIPMENT TOTALS:						782.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						277,772.08	
OFFICE TOTALS:						277,772.08	

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2009 HON. PETER HOEKSTRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	221.60

01-31	SF	DY100100519		12/01/09	12/31/09	FRANKED MAIL		-79.65
							FRANKED MAIL TOTALS:	141.95
							PERSONNEL COMPENSATION	
				01/01/10	01/02/10	SYS ADMIN AND WEBSITE MGR		177.77
				01/01/10	01/02/10	DISTRICT ADMINISTRATOR		188.88
				01/01/10	01/02/10	DISTRICT DIRECTOR		416.33
				01/01/10	01/02/10	LEGISLATIVE ASSISTANT		277.77
				01/01/10	01/02/10	STAFF ASSISTANT		172.22
				01/01/10	01/02/10	LEGISLATIVE ASSISTANT		228.04
				01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT		263.22
				01/01/10	01/02/10	STAFF ASSISTANT		197.41
				01/01/10	01/02/10	SHARED EMPLOYEE		116.16
				01/01/10	01/02/10	DISTRICT PROJECT MANAGER		282.96
				01/01/10	01/02/10	EXECUTIVE ASSISTANT		266.08
				01/01/10	01/02/10	DISTRICT REPRESENTATIVE		208.27
				01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT		195.13
				01/01/10	01/02/10	LEGISLATIVE COUNSEL		299.99
				01/01/10	01/02/10	DISTRICT ADMINISTRATOR		232.89
				01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT		257.49
				01/01/10	01/02/10	CHIEF OF STAFF		572.22
				01/01/10	01/02/10	COMMUNICATIONS DIRECTOR		354.77
							PERSONNEL COMPENSATION TOTALS:	4,707.60
							TRAVEL	
01-05	P1	10MIO200143	HEATHER SANDBERG	11/07/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE		650.10
01-05	P1	10MIO200141	HON. PETER HOEKSTRA	12/03/09	12/06/09	PRIVATE OWNED VEHICLE MILEAGE		41.80
01-05	P1	10MIO200142	DO	12/01/09	12/03/09	TAXI, PARKING, TOLLS		30.00
01-14	P1	10MIO200156	BEATRIZ MANCILLA	12/03/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE		44.00
01-14	P1	10MIO200159	CITIBANK GOV CARD SERVICE	10/26/09	10/26/09	LODGING		148.87
01-14	P1	10MIO200153	HEATHER SANDBERG	12/11/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE		201.30
01-14	P1	10MIO200151	HON. PETER HOEKSTRA	12/08/09	12/08/09	TAXI, PARKING, TOLLS		15.00
01-14	P1	10MIO200152	DO	12/11/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE		101.20
01-25	P1	10MIO200163	CITIBANK GOV CARD SERVICE	12/23/09	12/23/09	CAR RENTAL		138.62
01-25	P1	10MIO200165	DO	12/06/09	12/26/09	COMMERCIAL TRANSPORTATION		1,759.00
01-25	P1	10MIO200166	DO	12/08/09	12/08/09	MEALS		13.00
01-25	P1	10MIO200168	DO	12/03/09	12/03/09	MEALS		22.68
01-27	P1	10MIO200182	DO	11/03/09	12/02/09	COMMERCIAL TRANSPORTATION		977.38
01-27	P1	10MIO200181	JONATHAN C. SEYFERTH	11/24/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE		81.40
01-30	P1	10MIO200191	HON. PETER HOEKSTRA	12/30/09	12/30/09	TAXI, PARKING, TOLLS		70.00
02-02	P1	10MIO200199	HEATHER SANDBERG	12/30/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE		73.70
02-02	P1	10MIO200200	HON. PETER HOEKSTRA	12/15/09	12/27/09	TAXI, PARKING, TOLLS		71.00
02-02	P1	10MIO200201	DO	12/16/09	12/28/09	PRIVATE OWNED VEHICLE MILEAGE		243.65
02-02	P1	10MIO200202	DO	10/23/09	10/23/09	CAR RENTAL		122.16
02-22	P1	10MIO200226	CITIBANK GOV CARD SERVICE	12/29/09	12/29/09	COMMERCIAL TRANSPORTATION		643.20
02-28	HV	10A90300339	DO	12/28/09	12/30/09	CAR RENTAL		201.99
03-01	P1	10MIO200247	HON. PETER HOEKSTRA	10/08/09	10/09/09	LODGING		205.86
03-03	P1	10MIO200256	CITIBANK GOV CARD SERVICE	12/28/09	12/29/09	TRAVEL REIMBURSEMENT		27.43
03-08	P1	10MIO200268	DO	12/21/09	12/23/09	TRAVEL REIMBURSEMENT		68.10
03-10	P1	10MIO200269	DO	12/01/09	12/15/09	MEALS		128.28
03-10	P1	10MIO200270	DO	12/30/09	12/30/09	MEALS		25.50
							TRAVEL TOTALS:	6,105.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER HOEKSTRA—Con.						
RENT, COMMUNICATION, UTILITIES						
01-08	CB	FXF100107A	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	40.08
01-14	P1	10MIO200160	12/13/09	01/12/10	UTILITIES	63.35
01-14	P1	10MIO200155	12/19/09	01/18/10	UTILITIES	88.76
01-14	P1	10MIO200161	12/18/09	01/17/10	UTILITIES	62.44
01-14	P1	10MIO200162	12/17/09	01/16/10	UTILITIES	112.27
01-15	CB	FXF100114A	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	5.13
01-22	S5	DY091200349	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091200958	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	115.00
01-22	S5	DY091203485	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,211.09
01-22	S5	DY091205861	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	46.57
01-22	S5	DY091207439	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	52.45
01-25	P1	10MIO200169	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	206.23
01-26	P1	10MIO200171	11/17/09	12/17/09	UTILITIES	81.64
01-26	P1	10MIO200172	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	249.56
01-26	P1	10MIO200173	12/18/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	273.34
01-28	P1	10MIO200180	12/15/09	12/15/09	RECORDING (OUTSIDE)	325.00
01-30	P1	10MIO200192	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	146.04
01-30	P1	10MIO200195	11/29/09	12/30/09	UTILITIES	244.19
01-30	P1	10MIO200194	10/16/09	10/14/10	UTILITIES	152.88
02-02	P1	10MIO200203	11/03/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	78.54
03-08	P1	10MIO200262	10/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	1,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						5,102.56
PRINTING AND REPRODUCTION						
01-05	P1	10MIO200147	12/07/09	12/07/09	PRINTING AND REPRODUCTION	147.85
01-26	P1	10MIO200170	12/18/09	12/18/09	PRINTING AND REPRODUCTION	74.90
01-27	P1	10MIO200184	12/30/09	12/30/09	PRINTING AND REPRODUCTION	39.90
02-23	OP	10GPO120902	08/18/09	08/18/09	PRINTING AND REPRODUCTION	117.45
PRINTING AND REPRODUCTION TOTALS:						380.10
OTHER SERVICES						
01-05	P1	10MIO200148	12/01/09	12/31/09	SECURITY SERVICE	43.33
01-05	P1	10MIO200149	12/01/09	12/31/09	SECURITY SERVICE	43.33
01-05	P1	10MIO200150	12/01/09	12/31/09	SECURITY SERVICE	43.33
01-19	P7	20100119	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
01-19	P7	20100119	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
01-20	P7	20100120	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
01-20	P7	20100120	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
01-25	P1	10MIO200164	10/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	49.00
01-27	P1	10MIO200183	10/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	95.00
01-27	P1	10MIO200177	12/27/09	12/27/09	JANITORIAL & MAINTENANCE SVCS	130.00
01-27	P1	10MIO200178	12/13/09	12/13/09	JANITORIAL & MAINTENANCE SVCS	130.00
03-08	P1	10MIO200261	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	276.97
OTHER SERVICES TOTALS:						2,680.96

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SUPPLIES AND MATERIALS									
01-05	P1	10MIO200144	HEATHER SANDBERG	11/17/09	11/17/09	BOTTLED WATER			9.00
01-05	P1	10MIO200145	DO	12/08/09	12/08/09	FOOD & BEVERAGE			7.00
01-05	P1	10MIO200146	NATIONAL JOURNAL GROUP, INC.	11/30/09	11/30/09	PUBLICATION REF MATERIAL			130.91
01-14	P1	10MIO200157	BEATRIZ MANCILLA	12/03/09	12/03/09	FOOD & BEVERAGE			22.68
01-14	P1	10MIO200158	DO	12/12/09	12/12/09	OFFICE SUPPLIES OUTSIDE			9.53
01-14	P1	10MIO200154	DOW JONES & COMPANY, INC.	02/26/10	02/26/11	PUBLICATION REF MATERIAL			363.48
01-25	P1	10MIO200167	PAULA JO VAN DYKE	12/29/09	12/29/09	FOOD & BEVERAGE			444.54
01-26	P1	10MIO200174	NATIONAL JOURNAL GROUP, INC.	12/09/09	12/09/09	PUBLICATION REF MATERIAL			87.94
01-27	P1	10MIO200175	LEXIS-NEXIS	12/01/09	12/31/10	PUBLICATION REF MATERIAL			6,588.00
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER			8.00
01-28	C1	NW201002602	DO	12/08/09	12/08/09	BOTTLED WATER			40.98
01-28	C1	NW201002602	DO	12/23/09	12/23/09	BOTTLED WATER			42.99
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER			2.00
01-28	P1	10MIO200179	TV EYES INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL			1,200.00
01-30	P1	10MIO200193	FRIS OFFICE OUTFITTERS, INC.	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE			80.34
01-30	P1	10MIO200198	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE			94.24
01-31	SF	DY100100165	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			-235.25
01-31	SF	DY100100872	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			-68.85
03-03	P1	10MIO200257	HOLLAND AREA CHAMBER	10/20/09	10/20/09	FOOD & BEVERAGE			15.00
03-03	P1	10MIO200258	DO	09/21/09	09/21/09	FOOD & BEVERAGE			15.00
03-03	P1	10MIO200260	DO	09/08/09	09/08/09	FOOD & BEVERAGE			15.00
SUPPLIES AND MATERIALS TOTALS:									8,872.53
EQUIPMENT									
03-19	F2	RN000030448	CDW GOVERNMENT INC	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000			938.95
EQUIPMENT TOTALS:									938.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:									28,929.87
OFFICE TOTALS:									28,929.87

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2010 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,872.64	20,872.64
PERSONNEL COMPENSATION	242,831.52	242,831.52
TRAVEL	4,977.03	4,977.03
RENT, COMMUNICATION, UTILITIES	29,164.85	29,164.85
PRINTING AND REPRODUCTION	1,103.22	1,103.22
OTHER SERVICES	6,315.00	6,315.00
SUPPLIES AND MATERIALS	15,491.67	15,491.67
EQUIPMENT	1,066.50	1,066.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,822.43	321,822.43
OFFICE TOTALS:	321,822.43	321,822.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			818.81
02-23	O5	10M3597501	DO	01/14/10	01/14/10	FRANKED MAIL			6,549.01
02-23	O5	10M3597502	DO	01/13/10	01/13/10	FRANKED MAIL			1,106.36
02-23	O5	9M3597522	DO	01/04/10	01/04/10	FRANKED MAIL			3,252.08
02-23	O5	9M3597523	DO	01/04/10	01/04/10	FRANKED MAIL			1,246.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. TIM HOLDEN—Con.							
03-26	04	NW201002001	DO	02/01/10 02/28/10	FRANKED MAIL	916.08	
03-29	05	10M3597503	DO	02/03/10 02/03/10	FRANKED MAIL	6,000.57	
03-30	0P	10USPS02003	DO	02/01/10 02/28/10	FRANKED MAIL	996.99	
03-31	SF	DY100300577		03/20/10 04/01/10	FRANKED MAIL	-13.90	
						FRANKED MAIL TOTALS:	20,872.64
PERSONNEL COMPENSATION							
		BALTIMORE, SONYA		01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT	9,865.42	
		BOYER, MATTHEW G.		01/03/10 03/31/10	OFFICE MANAGER	17,111.11	
		GRAEFF, JEAN R.		01/03/10 03/31/10	OFFICE MANAGER	13,797.94	
		HANLEY, WILLIAM F.		01/03/10 03/31/10	PROJECTS DIRECTOR	24,374.74	
		HEATON, JOSEPH A.		01/28/10 03/31/10	STAFF ASSISTANT, LEGISLATION	5,250.00	
		KNECHT, JASON		01/03/10 03/31/10	SCHEDULER/LEGISLATIVE CORRES	8,677.77	
		KUHNS, JACOB E.		01/03/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT	15,400.01	
		LAWLOR, MARGE A.		01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT	8,694.23	
		MARELLO, MARY B.		01/03/10 03/31/10	OFFICE MANAGER	10,640.79	
		PATRICK, ANDREW C.		01/03/10 03/31/10	LEGISLATIVE CORRES/SYS ADMINIS	9,504.62	
		PEMRICK, KEITH J.		01/03/10 03/31/10	LEGISLATIVE DIRECTOR	20,288.90	
		RATKIEWICZ, FRANK J.		01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT	10,215.40	
		REILLY, PATRICIA A.		01/03/10 03/31/10	CHIEF OF STAFF	34,222.24	
		SMITH, TIMOTHY S.		01/03/10 03/31/10	DISTRICT OFFICE DIRECTOR	25,666.67	
		UMHOLTZ, KARI A.		01/03/10 03/31/10	STAFF ASSISTANT	8,694.17	
		VIGODA III, MICHAEL P.		01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT	8,694.17	
		WILLIAMS, COURTNEY J.		01/03/10 03/31/10	LEGISLATIVE ASSISTANT	11,733.34	
						PERSONNEL COMPENSATION TOTALS:	242,831.52
TRAVEL							
02-01	P1	10PA1700127	TIMOTHY S. SMITH	01/04/10 01/04/10	TAXI, PARKING, TOLLS	15.00	
02-22	P1	10PA1700151	KEITH J PEMRICK	01/26/10 01/26/10	TAXI, PARKING, TOLLS	13.00	
02-22	P1	10PA1700150	MARGARET A. LAWLOR	01/22/10 01/22/10	PRIVATE OWNED VEHICLE MILEAGE	41.00	
02-22	P1	10PA1700152	MATTHEW G. BOYER	01/05/10 01/25/10	PRIVATE OWNED VEHICLE MILEAGE	123.00	
03-02	P1	10PA1700176	JACOB KUHNS	02/16/10 02/16/10	LODGING	76.30	
03-02	P1	10PA1700177	DO	02/16/10 02/16/10	GASOLINE	30.00	
03-02	P1	10PA1700178	DO	02/18/10 02/18/10	GASOLINE	13.00	
03-02	P1	10PA1700179	DO	02/17/10 02/17/10	MEALS	11.16	
03-02	P1	10PA1700180	DO	02/17/10 02/17/10	LODGING	132.33	
03-02	P1	10PA1700181	DO	02/16/10 02/18/10	CAR RENTAL	249.02	
03-02	P1	10PA1700163	PATRICIA A REILLY	02/19/10 02/20/10	PRIVATE OWNED VEHICLE MILEAGE	172.00	
03-04	P1	10PA1700183	HON. TIM HOLDEN	01/14/10 02/16/10	PRIVATE OWNED VEHICLE MILEAGE	772.30	
03-04	P1	10PA1700184	DO	02/15/10 02/16/10	LODGING	76.30	
03-05	P1	10PA1700191	MARGARET A. LAWLOR	02/15/10 02/17/10	PRIVATE OWNED VEHICLE MILEAGE	15.00	
03-05	P1	10PA1700192	MATTHEW G. BOYER	02/02/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE	117.00	
03-28	P1	10PA1700206	MARGARET A. LAWLOR	03/01/10 03/08/10	PRIVATE OWNED VEHICLE MILEAGE	55.00	
03-29	P1	10PA1700208	COMMUNITY OF LEBANON ASSOC.	03/06/10 03/06/10	MEALS	30.00	
03-31	P1	10PA1700214	TIMOTHY S. SMITH	02/25/10 02/25/10	LODGING	237.02	

03-31	P1	10PA1700220	WILLIAM F HANLEY	01/04/10	02/12/10	PRIVATE OWNED VEHICLE MILEAGE		2,798.60
							TRAVEL TOTALS:	4,977.03
			RENT, COMMUNICATION, UTILITIES					
01-20	P9	PA1702R1001	ANTHONY J. SANTARELLI	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE		1,800.00
01-20	P9	PA1705R1001	CUMBERLAND STREET REALTY ASSOC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE		1,560.00
01-20	P9	PA1704R1001	SCHUYLKILL LAND & REALTY INC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE		1,350.00
01-20	P9	PA1703R1001	SUSQUEHANNA RIVER BASIN COMM	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE		1,990.00
01-21	P1	10PA1700106	COMCAST CABLE	01/01/10	01/31/10	UTILITIES		191.99
01-21	P1	10PA1700112	DO	12/16/09	01/15/10	UTILITIES		101.95
01-21	P1	10PA1700113	DO	01/01/10	01/31/10	UTILITIES		101.95
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL		24.66
02-01	P1	10PA1700125	COMCAST CABLE	01/03/10	02/02/10	UTILITIES		88.52
02-03	P1	10PA1700136	DO	01/16/10	02/15/10	UTILITIES		108.90
02-03	P1	10PA1700135	UPS	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL		47.33
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL		43.09
02-14	P1	10PA1700139	COMCAST CABLE	02/01/10	02/28/10	UTILITIES		569.70
02-14	P1	10PA1700140	DO	02/02/10	03/02/10	UTILITIES		177.08
02-14	P1	10PA1700141	UNITED PARCEL SERVICE	01/23/10	01/23/10	POSTAGE/COURIER/BOX RENTAL		9.87
02-16	P1	10PA1700142	MET-ED	01/20/10	01/20/10	UTILITIES		180.20
02-16	CB	NW002121856	UNITED PARCEL SERVICE	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL		79.70
02-22	P9	PA1702R1002	ANTHONY J. SANTARELLI	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE		1,800.00
02-22	P1	10PA1700161	COMMUNITY HEALTH COUNCIL	05/12/10	05/12/10	TEMPORARY SPACE RENTAL		100.00
02-22	P9	PA1705R1002	CUMBERLAND STREET REALTY ASSOC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE		1,560.00
02-22	P9	PA1704R1002	SCHUYLKILL LAND & REALTY INC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE		1,355.00
02-22	P9	PA1703R1002	SUSQUEHANNA RIVER BASIN COMM	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE		1,990.00
02-24	S5	DY100100544	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)		118.00
02-24	S5	DY100101134	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)		90.00
02-24	S5	DY100104748	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)		757.14
02-24	S5	DY100106077	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)		121.03
02-24	S5	DY100108560	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		99.65
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL		65.98
03-02	P1	10PA1700166	COMCAST CABLE	02/01/10	02/28/10	UTILITIES		109.90
03-02	P1	10PA1700168	MARGARET A. LAWLOR	01/29/10	02/28/10	TELECOM SVC, EQUIP & TOLLS		20.00
03-02	P1	10PA1700167	NEXTEL COMMUNICATIONS	01/06/10	02/05/10	TELECOM SVC, EQUIP & TOLLS		408.26
03-02	P1	10PA1700170	UGI UTILITIES	12/30/09	02/01/10	UTILITIES		176.75
03-02	P1	10PA1700165	UPS	02/06/10	02/06/10	POSTAGE/COURIER/BOX RENTAL		24.83
03-02	P1	10PA1700171	VERIZON PENNSYLVANIA	12/24/09	01/23/10	TELECOM SVC, EQUIP & TOLLS		246.51
03-02	P1	10PA1700172	DO	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS		207.55
03-02	P1	10PA1700174	VERIZON WIRELESS	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS		679.58
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL		26.36
03-05	P1	10PA1700186	COMCAST CABLE	02/16/10	03/15/10	UTILITIES		101.95
03-05	P1	10PA1700185	ON-LINE PUBLISHING	01/27/10	01/27/10	TEMPORARY SPACE RENTAL		595.00
03-05	P1	10PA1700189	VERIZON PENNSYLVANIA	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS		337.35
03-05	P1	10PA1700190	DO	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS		261.49
03-10	P1	10PA1700194	MET-ED	01/12/10	02/08/10	UTILITIES		83.34
03-11	P2	HCV1001057	AT&T MOBILITY	02/04/10	02/04/10	TELECOM SVC, EQUIP & TOLLS		175.00
03-11	CB	NW003101856	UNITED PARCEL SERVICE	03/01/10	03/01/10	POSTAGE/COURIER/BOX RENTAL		4.76
03-18	CB	NW003171846	DO	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL		70.12
03-19	P9	PA1702R1003	ANTHONY J. SANTARELLI	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE		1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIM HOLDEN—Con.						
03-19	CO	031910078	02/01/10 02/28/10	COMCAST CABLE		-109.90
03-19	P1	10PA1700199	03/01/10 03/31/10	DO		192.89
03-19	P1	10PA1700200	03/01/10 03/31/10	DO		211.80
03-19	P9	PA1705R1003	03/01/10 03/31/10	CUMBERLAND STREET REALTY ASSOC		1,560.00
03-19	P9	PA1704R1003	03/01/10 03/31/10	SCHUYLKILL LAND & REALTY INC		1,355.00
03-19	P9	PA1703R1003	03/01/10 03/31/10	SUSQUEHANNA RIVER BASIN COMM		1,990.00
03-22	P1	10PA17RW166	02/01/10 02/28/10	COMCAST CABLE		109.90
03-29	P1	10PA1700212	03/03/10 04/02/10	DO		177.12
03-30	S5	DY100200534	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		32.00
03-30	S5	DY100201122	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		90.00
03-30	S5	DY100204733	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		1,020.98
03-30	S5	DY100206078	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		121.03
03-30	S5	DY100208547	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		76.53
03-31	P1	10PA1700217	02/04/10 03/03/10	VERIZON PENNSYLVANIA		196.07
03-31	P1	10PA1700218	02/01/10 02/28/10	DO		325.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,164.85
PRINTING AND REPRODUCTION						
02-03	P1	10PA1700132	01/11/10 01/11/10	DAVID L. ANDRUKITUS, INC.		249.60
02-03	P1	10PA1700134	01/10/10 01/10/10	IDEARC MEDIA CORP		45.62
02-22	P1	10PA1700153	01/22/10 01/22/10	AECO SERVICES		108.00
02-22	P1	10PA1700160	01/12/10 01/12/10	PATRICIA A REILLY		42.00
03-10	P1	10PA1700195	01/29/10 01/29/10	AECO SERVICES		36.00
03-10	P1	10PA1700196	02/01/10 02/01/10	DO		140.00
03-10	P1	10PA1700197	02/08/10 02/08/10	DO		62.00
03-10	P1	10PA1700198	02/18/10 02/18/10	DO		114.00
03-21	P1	10PA1700203	02/25/10 02/25/10	DO		218.00
03-21	P1	10PA1700204	02/16/10 02/16/10	DO		88.00
				PRINTING AND REPRODUCTION TOTALS:		1,103.22
OTHER SERVICES						
03-05	P1	10PA1700187	02/23/10 02/23/10	MONARCH CONSTITUENT SERVICE		950.00
03-19	P9	OFF10046503	03/01/10 03/31/10	DO		1,350.00
03-21	P1	10PA1700201	02/01/10 02/28/10	DO		2,035.00
03-21	P1	10PA1700202	01/01/10 01/31/10	DO		1,980.00
				OTHER SERVICES TOTALS:		6,315.00
SUPPLIES AND MATERIALS						
01-31	S1	DY100100413	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		1,212.28
02-01	P1	10PA1700128	01/05/10 01/05/10	MARY BETH MARELLO		39.69
02-03	P1	10PA1700133	01/11/10 02/11/11	THE TIMES NEWS		146.00
02-04	P1	10PA1700137	01/18/10 01/18/11	E & E PUBLISHING LLC		2,195.00
02-22	P2	OSS69411	01/12/10 01/12/10	GEMLASER		165.20
02-22	P2	OSS69411	01/12/10 01/12/10	DO		5.00
02-22	P1	10PA1700148	01/16/10 01/16/10	MATTHEW G. BOYER		13.77
02-22	P1	10PA1700149	04/24/10 04/23/11	NATIONAL JOURNAL GROUP, INC.		2,097.00

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02-22	P1	10PA1700156	SWEET ARROW SPRINGS	01/05/10	01/05/10	BOTTLED WATER	7.50
02-22	P1	10PA1700154	THE LEBANON DAILY NEWS	01/28/10	01/27/11	PUBLICATION REF MATERIAL	157.60
02-22	P1	10PA1700157	TIMOTHY S. SMITH	01/14/10	01/14/10	HABITATION EXPENSES	269.96
02-22	P1	10PA1700162	US YELLOW PAGES	01/08/10	04/08/10	PUBLICATION REF MATERIAL	342.00
02-22	P1	10PA1700155	YELLOW PAGES DIRECTORY SERVICE	01/15/10	01/15/10	PUBLICATION REF MATERIAL	389.00
02-23	C1	NW201005304	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/21/10	01/21/10	BOTTLED WATER	38.97
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200412		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	473.19
03-02	P1	10PA1700173	THE WATER GUY	02/04/10	02/04/10	BOTTLED WATER	23.97
03-05	P1	10PA1700193	MATTHEW G. BOYER	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	40.59
03-05	P1	10PA1700188	SUPERMEDIA LLC	02/10/10	02/10/10	PUBLICATION REF MATERIAL	45.01
03-22	P1	10PA1700205	THE PATRIOT-NEWS	03/10/10	03/10/10	PUBLICATION REF MATERIAL	56.25
03-24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/22/10	02/22/10	BOTTLED WATER	45.98
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	P2	OSS69768	GEMPLASER	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	35.99
03-26	P2	OSS69768	DO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	29.49
03-28	P1	10PA1700207	US YELLOW PAGES	01/08/10	04/08/10	PUBLICATION REF MATERIAL	342.00
03-29	P1	10PA1700211	TV EYES INC.	03/15/10	03/15/11	PUBLICATION REF MATERIAL	1,200.00
03-29	P1	10PA1700209	XEROX CORPORATION	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	703.00
03-29	P1	10PA1700210	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	114.00
03-31	SF	DY100300261		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-256.00
03-31	SF	DY100300892		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	S1	DY100300141		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	3,446.48
03-31	P1	10PA1700215	NATIONAL JOURNAL GROUP, INC.	03/11/10	03/11/10	PUBLICATION REF MATERIAL	2,097.00
03-31	P1	10PA1700216	SWEET ARROW SPRINGS	02/28/10	02/28/10	BOTTLED WATER	7.50
						SUPPLIES AND MATERIALS TOTALS:	15,491.67
			EQUIPMENT				
01-28	S8	MA000930221		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	355.50
02-25	S8	MA000934606		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	355.50
03-30	S8	MA000942151		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	355.50
						EQUIPMENT TOTALS:	1,066.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,822.43
						OFFICE TOTALS:	321,822.43
2009 HON. TIM HOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	2,347.63
01-28	O5	9M3597521	DO	01/02/10	01/02/10	FRANKED MAIL	818.86
01-29	OP	9USPS012004	DO	12/01/09	12/31/09	FRANKED MAIL	516.31
02-26	SF	DY100200375		12/01/09	12/31/09	FRANKED MAIL	-15.25
						FRANKED MAIL TOTALS:	3,667.55
PERSONNEL COMPENSATION							
			BALTIMORE, SONIA	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	224.21
			BOYER, MATTHEW G.	01/01/10	01/02/10	OFFICE MANAGER	388.88
			GRAEFF, JEAN R.	01/01/10	01/02/10	OFFICE MANAGER	313.58
			HANLEY, WILLIAM F.	01/01/10	01/02/10	PROJECTS DIRECTOR	553.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIM HOLDEN—Con.						
		KNECHT, JASON	01/01/10 01/02/10	SCHEDULER/LEGISLATIVE CORRES		197.22
		KUHNS, JACOB E.	01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT		349.99
		LAWLOR, MARGE A.	01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENT		197.59
		MARELLO, MARY B.	01/01/10 01/02/10	OFFICE MANAGER		241.83
		PATRICK, ANDREW C.	01/01/10 01/02/10	LEGISLATIVE CORRES/SYS ADMINIS		216.01
		PENRICK, KEITH J.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		461.11
		RATKIEWICZ, FRANK J.	01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENT		232.16
		REILLY, PATRICIA A.	01/01/10 01/02/10	CHIEF OF STAFF		777.77
		SMITH, TIMOTHY S.	01/01/10 01/02/10	DISTRICT OFFICE DIRECTOR		583.33
		UMHOLTZ, KARI A.	01/01/10 01/02/10	STAFF ASSISTANT		197.59
		VIGODA III, MICHAEL P.	01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENT		197.59
		WILLIAMS, COURTNEY J.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		266.66
				PERSONNEL COMPENSATION TOTALS:		5,399.49
TRAVEL						
01-11	P1	10PA1700084 MARGARET A. LAWLOR	12/11/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE		16.50
01-11	P1	10PA1700085 WILLIAM F HANLEY	10/30/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE		2,717.55
01-11	P1	10PA1700086 DO	12/09/09 12/09/09	TAXI, PARKING, TOLLS		4.00
01-20	P1	10PA1700103 MARY BETH MARELLO	12/21/09 12/21/09	PRIVATE OWNED VEHICLE MILEAGE		72.60
01-20	P1	10PA1700104 MICHAEL P. VIGODA III	12/14/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE		216.70
01-20	P1	10PA1700105 TIMOTHY S. SMITH	11/30/09 12/29/09	PRIVATE OWNED VEHICLE MILEAGE		458.15
01-22	P1	10PA1700098 MATTHEW G. BOYER	12/09/09 12/09/09	MEALS		25.00
01-22	P1	10PA1700100 DO	10/19/09 12/09/09	PRIVATE OWNED VEHICLE MILEAGE		167.20
01-25	P1	10PA1700117 PATRICIA A REILLY	12/29/09 12/29/09	PRIVATE OWNED VEHICLE MILEAGE		61.60
03-04	P1	10PA1700182 HON. TIM HOLDEN	10/06/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE		1,851.31
				TRAVEL TOTALS:		5,590.61
RENT, COMMUNICATION, UTILITIES						
01-04	CB	NW912311915 UNITED PARCEL SERVICE	12/22/09 12/22/09	POSTAGE/COURIER/BOX RENTAL		2.26
01-11	P1	10PA1700089 VERIZON WIRELESS	12/05/09 01/04/10	TELECOM SVC, EQUIP & TOLLS		490.49
01-15	CB	NW001141854 UNITED PARCEL SERVICE	12/14/09 12/14/09	POSTAGE/COURIER/BOX RENTAL		23.16
01-20	P1	10PA1700107 COMCAST CABLE	12/01/09 12/31/09	UTILITIES		101.95
01-21	P1	10PA1700115 UPS	12/18/09 12/18/09	POSTAGE/COURIER/BOX RENTAL		21.05
01-22	S5	DY091200529	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		28.00
01-22	S5	DY091201111	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		87.50
01-22	S5	DY091204704	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		751.69
01-22	S5	DY091206042	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		121.03
01-22	S5	DY091208520	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		90.93
01-22	P1	10PA1700097 COMCAST CABLE	11/16/09 12/15/09	UTILITIES		101.95
01-22	P1	10PA1700094 VERIZON PENNSYLVANIA	11/04/09 12/03/09	TELECOM SVC, EQUIP & TOLLS		198.72
01-28	P1	10PA1700119 DO	11/10/09 12/09/09	TELECOM SVC, EQUIP & TOLLS		270.86
01-28	P2	HCV1000747 VERIZON WIRELESS	01/05/10 01/05/10	TELECOM SVC, EQUIP & TOLLS		22.49
01-28	P2	HCV1000747 DO	01/05/10 01/05/10	TELECOM SVC, EQUIP & TOLLS		14.99
01-29	P1	10PA1700122 UPS	12/29/09 12/29/09	POSTAGE/COURIER/BOX RENTAL		26.26
01-29	P1	10PA1700121 VERIZON PENNSYLVANIA	11/24/09 12/23/09	TELECOM SVC, EQUIP & TOLLS		211.31

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02-01	P1	10PA1700126	DO	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	193.77
02-02	P1	10PA1700123	TIMOTHY S. SMITH	12/28/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	22.49
02-04	P1	10PA1700130	UGI UTILITIES	12/01/09	12/30/09	UTILITIES	71.11
02-04	P1	10PA1700129	VERIZON PENNSYLVANIA	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	324.59
02-12	P1	10PA1700138	DO	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	270.55
02-22	P1	10PA1700146	MET-ED	12/11/09	01/11/10	UTILITIES	92.19
02-22	P1	10PA1700159	VERIZON WIRELESS	12/05/09	01/04/10	TELECOM SVC, EQUIP & TOLLS	669.17
03-02	P1	10PA1700164	UPS	01/02/10	01/02/10	POSTAGE/COURIER/BOX RENTAL	1.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,210.09
						PRINTING AND REPRODUCTION	
01-05	P1	10PA1700079	XEROX CORPORATION	07/07/09	10/07/09	PRINTING AND REPRODUCTION	121.59
01-05	P1	10PA1700080	DO	12/30/08	04/02/09	PRINTING AND REPRODUCTION	211.02
01-11	P1	10PA1700082	PATRICIA A REILLY	12/16/09	12/16/09	PRINTING AND REPRODUCTION	42.00
01-20	P1	10PA1700110	DCS CONGRESSIONAL, LLC	12/30/09	12/30/09	PRINTING AND REPRODUCTION	6,141.15
01-21	P1	10PA1700116	AECO SERVICES	12/21/09	12/21/09	PRINTING AND REPRODUCTION	114.00
01-22	P1	10PA1700102	DO	12/10/09	12/10/09	PRINTING AND REPRODUCTION	36.00
01-22	P1	10PA1700108	DO	12/16/09	12/16/09	PRINTING AND REPRODUCTION	218.00
02-04	P1	10PA1700131	DAVID L. ANDRUKITUS, INC.	09/17/09	09/17/09	PRINTING AND REPRODUCTION	92.50
02-17	P5	9M3597520	DO	12/09/09	12/09/09	PRINTING AND REPRODUCTION	118.90
02-17	P5	9M3597522	DO	12/21/09	12/31/09	PRINTING AND REPRODUCTION	694.90
02-22	P1	10PA1700143	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	235.00
02-22	P1	10PA1700144	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	387.20
02-22	P1	10PA1700145	DO	09/29/09	09/29/09	PRINTING AND REPRODUCTION	197.50
02-23	OP	10GPO120902	PUBLIC PRINTER	07/20/09	07/20/09	PRINTING AND REPRODUCTION	293.13
03-02	P1	10PA1700169	XEROX CORPORATION	10/07/09	12/30/09	PRINTING AND REPRODUCTION	104.31
03-03	P5	9M3597519	DAVID L. ANDRUKITUS, INC.	11/25/09	11/25/09	PRINTING AND REPRODUCTION	63.80
03-03	P5	9M3597523	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	292.75
03-17	OP	10GPO011004	PUBLIC PRINTER	09/17/09	09/17/09	PRINTING AND REPRODUCTION	586.26
03-17	OP	10GPO011004	DO	09/22/09	09/22/09	PRINTING AND REPRODUCTION	293.13
03-30	P1	10PA1700213	DAVID L. ANDRUKITUS, INC.	11/20/09	11/20/09	PRINTING AND REPRODUCTION	2,052.55
						PRINTING AND REPRODUCTION TOTALS:	12,295.69
						OTHER SERVICES	
01-20	P1	10PA1700111	LLESANT	01/01/10	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	12,000.00
						OTHER SERVICES TOTALS:	12,000.00
						SUPPLIES AND MATERIALS	
01-05	P1	10PA1700077	THE WASHINGTON POST	12/26/09	12/25/10	PUBLICATION REF MATERIAL	152.88
01-05	P1	10PA1700078	XEROX CORPORATION	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	192.63
01-07	P1	10PA1700075	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	23,995.00
01-07	P1	10PA1700081	DCS CONGRESSIONAL, LLC	12/16/09	12/16/09	PUBLICATION REF MATERIAL	6,504.66
01-08	P1	10PA1700083	MONARCH CONSTITUENT SERVICE	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	165.00
01-11	P1	10PA1700093	IDEARC MEDIA CORP	08/01/09	08/31/09	PUBLICATION REF MATERIAL	45.00
01-11	P1	10PA1700091	OFFICE SUPPORT SYSTEMS	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	1,048.12
01-11	P1	10PA1700092	SWEET ARROW SPRINGS	12/07/09	12/07/09	BOTTLED WATER	7.50
01-11	P1	10PA1700087	THE READING EAGLE-TIMES	12/22/09	12/21/10	PUBLICATION REF MATERIAL	412.36
01-11	P1	10PA1700088	DO	12/23/09	12/22/10	PUBLICATION REF MATERIAL	215.80
01-21	P1	10PA1700114	IDEARC MEDIA CORP	12/10/09	12/10/09	PUBLICATION REF MATERIAL	45.00
01-22	P1	10PA1700099	MATTHEW G. BOYER	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	111.27
01-22	P1	10PA1700096	REPUBLICAN HERALD	01/17/10	01/16/11	PUBLICATION REF MATERIAL	158.60
01-22	P1	10PA1700095	THE WATER GUY	11/18/09	11/18/09	BOTTLED WATER	10.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIM HOLDEN—Con.						
01-22	P1	10PA1700101	10/08/09	01/06/10	PUBLICATION REF MATERIAL	342.00
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	12/18/09	12/18/09	BOTTLED WATER	52.99
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10PA1700118	01/02/10	01/01/11	PUBLICATION REF MATERIAL	33.00
01-28	P1	10PA1700120	12/31/09	12/31/09	BOTTLED WATER	7.50
01-31	S1	DY100100671	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	79.62
02-02	P1	10PA1700124	01/02/10	01/15/11	PUBLICATION REF MATERIAL	1,000.00
02-24	P2	OSS69292	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	240.00
02-26	SF	DY100200099	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-160.00
02-26	SF	DY100200651	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-8.10
03-02	P1	10PA1700175	12/19/09	02/04/10	PUBLICATION REF MATERIAL	44.00
03-23	CO	032310082	12/19/09	02/04/10	PUBLICATION REF MATERIAL	-44.00
03-26	P1	10PA17RW175	12/19/09	02/04/10	PUBLICATION REF MATERIAL	44.00
					SUPPLIES AND MATERIALS TOTALS:	34,705.51
EQUIPMENT						
01-20	P1	10PA1700109	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	1,980.00
03-02	F2	RN000030150	02/02/10	02/02/10	COMP HARDWARE PURCH - \$25000	2,147.00
03-17	F2	RN000030392	02/18/10	02/18/10	COMP HARDWARE PURCH - \$25000	1,897.00
03-17	F2	RN000030394	02/26/10	02/26/10	COMP HARDWARE PURCH - \$25000	1,592.00
					EQUIPMENT TOTALS:	7,616.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,484.94
					OFFICE TOTALS:	85,484.94
2008 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-07	P1	10PA1700076	12/30/08	03/27/09	PRINTING AND REPRODUCTION	39.57
					PRINTING AND REPRODUCTION TOTALS:	39.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39.57
					OFFICE TOTALS:	39.57
2010 HON. RUSH D. HOLT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	729.50
					PERSONNEL COMPENSATION	249,475.16
					TRAVEL	4,207.59
					RENT, COMMUNICATION, UTILITIES	17,942.52
					PRINTING AND REPRODUCTION	554.00
					OTHER SERVICES	12,897.00
					SUPPLIES AND MATERIALS	3,082.46
					EQUIPMENT	894.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,782.65

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OFFICE TOTALS: 289,782.65 289,782.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL				83.42
02-26	SF	DY100200483		02/20/10	03/01/10	FRANKED MAIL				-40.25
03-25	04	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL				686.33
FRANKED MAIL TOTALS:										729.50

PERSONNEL COMPENSATION

BURGESS, ANDREA	01/03/10	01/30/10	LEGISLATIVE ASSISTANT	3,538.90
DO	02/01/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	7,708.34
CHAUDARY,ZAINAB	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	9,161.12
CUTRO,KEVIN	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,477.79
GASTON, CHRISTOPHER L.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	15,733.35
GLICKMAN,KATY R	01/03/10	03/31/10	STAFF ASSISTANT	7,500.00
GOLDBERG,ZACHARY L	01/03/10	03/31/10	DIRECTOR OF COMMUNICATIONS	15,322.23
GOODENOUGH, SHERWOOD T.	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	10,644.45
HALL, MATTHEW C.	01/03/10	03/31/10	OUTREACH DIRECTOR	10,188.90
HARTMANN, CHRISTOPHER M.	01/03/10	03/31/10	CHIEF OF STAFF	28,033.33
HAUGHTON, HELEN T.	01/03/10	03/31/10	PART-TIME EMPLOYEE	4,441.67
HILDNER, STEVEN	01/03/10	03/31/10	DIRECTOR, CONSTITUENT SERVICES	16,213.90
KIERMAN,GRETA	01/03/10	03/31/10	PART-TIME EMPLOYEE	3,952.79
KOERTE,ALEXANDRA	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	9,161.12
LANZARO,DANA M	01/03/10	03/31/10	DISTRICT SCHEDULER	9,455.56
MULDER, MICHELLE	01/03/10	03/31/10	COUNSEL	16,055.56
O'NEAL,WILLIAM G	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	13,611.12
POTTER, LESLIE D.	01/03/10	03/31/10	DISTRICT DIRECTOR	22,411.12
SAUNDERS,ROBERT	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	13,611.12
TILLMAN, SETH T.	01/03/10	03/31/10	LEGISLATIVE AIDE	9,455.56
WALTZ,BONNIE E	01/03/10	03/31/10	PART-TIME EMPLOYEE	4,441.67
WILLIAMS,NICOLE A	01/03/10	03/31/10	EXECUTIVE ASSISTANT	10,355.56

PERSONNEL COMPENSATION TOTALS: 249,475.16

TRAVEL

02-16	P1	10NJ1200174	CHRIS GASTON	12/01/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE				143.00
02-22	P1	10NY1200114	CITIBANK GOV CARD SERVICE	01/12/10	01/26/10	COMMERCIAL TRANSPORTATION				454.00
03-24	P1	10NJ1200184	ANDREA G. BURGESS	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION				148.00
03-24	P1	10NJ1200185	DO	02/02/10	02/02/10	MEALS				16.44
03-24	P1	10NJ1200182	CHRISTOPHER HARTMANN	02/01/10	02/09/10	PRIVATE OWNED VEHICLE MILEAGE				381.00
03-24	P1	10NJ1200177	MATTHEW C HALL	02/01/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE				231.50
03-24	P1	10NJ1200186	MICHELLE MULDER	01/04/10	01/04/10	COMMERCIAL TRANSPORTATION				148.00
03-24	P1	10NJ1200178	PATRICK G. EDDINGTON	02/02/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE				194.00
03-24	P1	10NJ1200179	DO	02/01/10	02/02/10	TAXI, PARKING, TOLLS				21.00
03-24	P1	10NJ1200180	DO	02/16/10	02/16/10	TAXI, PARKING, TOLLS				24.00
03-24	P1	10NJ1200181	DO	02/16/10	02/16/10	TAXI, PARKING, TOLLS				193.00
03-25	P1	10NJ1200187	CITIBANK GOV CARD SERVICE	01/28/10	02/22/10	TRAVEL REIMBURSEMENT				947.00
03-29	P1	10NJ1200201	CHRISTOPHER HARTMANN	01/15/10	01/15/10	PRIVATE OWNED VEHICLE MILEAGE				182.00
03-31	P1	10NJ1200210	DO	03/12/10	03/12/10	PRIVATE OWNED VEHICLE MILEAGE				182.00
03-31	P1	10NJ1200211	MICHELLE MULDER	03/11/10	03/11/10	COMMERCIAL TRANSPORTATION				184.00
03-31	P1	10NJ1200212	DO	02/03/10	02/04/10	TRAVEL REIMBURSEMENT				345.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RUSH D. HOLT—Con.						
03-31	P1	10N1200213	DO	02/23/10 02/24/10	COMMERCIAL TRANSPORTATION	153.00
03-31	P1	10N1200214	DO	02/23/10 02/24/10	LODGING	110.41
03-31	P1	10N1200219	STEVEN HILDNER	01/07/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	150.00
					TRAVEL TOTALS:	4,207.59
RENT, COMMUNICATION, UTILITIES						
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/05/10 01/05/10	POSTAGE/COURIER/BOX RENTAL	3.36
01-20	P9	NJ1201R1001	IC/L-A WASHINGTON ROAD, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,720.75
01-20	P9	NJ1204R1001	IRON MOUNTAIN RECORDS MGMT	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	128.19
01-20	P9	NJ1203R1001	TRENTON PARK & RIDE	01/01/10 01/31/10	DISTRICT OFFICE PARKING	195.00
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL	20.64
01-29	CB	NW001281903	DO	01/15/10 01/15/10	POSTAGE/COURIER/BOX RENTAL	23.24
01-31	S3	10031G00024	.....	01/01/10 01/31/10	HIR GRAPHICS (TRANSFER)	19.00
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/25/10 01/25/10	POSTAGE/COURIER/BOX RENTAL	20.84
02-16	CB	NW002121856	DO	02/01/10 02/01/10	POSTAGE/COURIER/BOX RENTAL	6.67
02-18	CB	NW002171848	DO	02/05/10 02/05/10	POSTAGE/COURIER/BOX RENTAL	12.01
02-22	P9	NJ1201R1002	IC/L-A WASHINGTON ROAD, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,720.75
02-22	P9	NJ1204R1002	IRON MOUNTAIN RECORDS MGMT	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	128.19
02-22	P9	NJ1203R1002	TRENTON PARK & RIDE	02/01/10 02/28/10	DISTRICT OFFICE PARKING	195.00
02-24	S5	DY100100437	.....	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	56.00
02-24	S5	DY100101050	.....	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	137.50
02-24	S5	DY100104081	.....	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	978.99
02-24	S5	DY100105979	.....	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	84.34
02-24	S5	DY100107978	.....	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	148.90
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/11/10 02/11/10	POSTAGE/COURIER/BOX RENTAL	35.08
03-04	CB	NW003031857	DO	02/19/10 02/19/10	POSTAGE/COURIER/BOX RENTAL	44.56
03-11	CB	NW003101856	DO	03/01/10 03/01/10	POSTAGE/COURIER/BOX RENTAL	19.39
03-18	CB	NW003171846	DO	03/08/10 03/08/10	POSTAGE/COURIER/BOX RENTAL	18.27
03-19	P9	NJ1201R1003	IC/L-A WASHINGTON ROAD, LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,720.75
03-19	P9	NJ1204R1003	IRON MOUNTAIN RECORDS MGMT	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	128.19
03-19	P2	HCV1001476	PROCOMM VOICE & DATA SOLUTIONS	03/18/10 03/18/10	TELECOM SVC, EQUIP & TOLLS	1,080.00
03-19	P9	NJ1203R1003	TRENTON PARK & RIDE	03/01/10 03/31/10	DISTRICT OFFICE PARKING	195.00
03-25	S4	10084001043	.....	02/01/10 02/28/10	RECORDING (TRANSFER)	74.50
03-25	P1	10N1200189	AT&T	02/09/10 03/03/10	TELECOM SVC, EQUIP & TOLLS	103.02
03-29	P1	10N1200205	DO	01/08/10 01/08/10	TELECOM SVC, EQUIP & TOLLS	83.00
03-29	P1	10N1200197	COMCAST CABLE COMMUNICATIONS	02/25/10 10/25/10	UTILITIES	663.50
03-29	P1	10N1200200	VERIZON	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	299.89
03-30	S5	DY100200430	.....	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY100201038	.....	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	137.50
03-30	S5	DY100204089	.....	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	831.35
03-30	S5	DY100205978	.....	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	84.34
03-30	S5	DY100207971	.....	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	88.63
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/12/10 03/12/10	POSTAGE/COURIER/BOX RENTAL	49.07
03-31	P1	10N1200215	VERIZON	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	631.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,942.52

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PRINTING AND REPRODUCTION									
02-23	S3	10054000112	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)		12.90	
03-25	S3	10084000134	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)		23.10	
03-29	P1	10N1200206	THE DEWEY HUB, LLC	01/26/10	01/26/10	ADVERTISEMENTS		518.00	
								PRINTING AND REPRODUCTION TOTALS:	554.00
OTHER SERVICES									
03-19	P9	OFF10040401	HOUSECALL	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS		3,900.00	
03-19	P9	OFF10040403	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS		1,950.00	
03-19	P9	OPR10056401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS		4,028.00	
03-19	P9	OPR10056403	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00	
03-25	P1	10N1200190	ALL COUNTY RECYCLING, INC	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS		60.00	
03-26	P1	10N1200195	DO	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS		60.00	
03-26	P1	10N1200196	DO	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS		60.00	
03-26	P1	10N1200192	PRINCETON BLDG MAINTENANCE	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS		275.00	
03-26	P1	10N1200193	DO	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS		275.00	
03-26	P1	10N1200194	DO	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS		275.00	
								OTHER SERVICES TOTALS:	12,897.00
SUPPLIES AND MATERIALS									
01-31	S1	DY100100329	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)		391.02	
02-26	SF	DY100200207	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)		-95.50	
02-26	S1	DY100200328	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)		291.90	
03-18	P2	OSM43135	CDW GOVERNMENT INC	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE		79.00	
03-18	P2	OSM43135	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE		11.76	
03-18	P2	OSM43137	DO	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE		245.00	
03-18	P2	OSM43137	DO	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE		13.08	
03-24	P1	10N1200183	ROBERT SAUNDERS	01/07/10	01/07/10	PUBLICATION REF MATERIAL		17.47	
03-25	P1	10N1200188	DEER PARK WATER	01/01/10	01/31/10	BOTTLED WATER		150.03	
03-25	P1	10N1200191	POLITIFAX NEW JERSEY	03/31/10	03/23/11	PUBLICATION REF MATERIAL		369.00	
03-29	P1	10N1200207	FOREIGN AFFAIRS	03/14/10	03/12/11	PUBLICATION REF MATERIAL		24.95	
03-29	P1	10N1200209	NICOLE A WILLIAMS	01/31/10	01/31/10	OFFICE SUPPLIES OUTSIDE		36.70	
03-29	P1	10N1200198	POLAR SPRING WATER	01/24/10	01/24/10	BOTTLED WATER		24.00	
03-29	P1	10N1200199	DO	02/11/10	02/11/10	BOTTLED WATER		42.59	
03-29	P1	10N1200208	DO	01/13/10	01/13/10	BOTTLED WATER		16.50	
03-29	P1	10N1200202	THE CRANBURY PRESS	02/05/10	02/04/12	PUBLICATION REF MATERIAL		76.50	
03-29	P1	10N1200203	THE TIMES OF TRENTON	03/11/10	03/10/11	PUBLICATION REF MATERIAL		169.00	
03-31	S1	DY100300387	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)		780.98	
03-31	P1	10N1200218	DEER PARK WATER	02/01/10	02/28/10	BOTTLED WATER		12.00	
03-31	P1	10N1200216	DOW JONES & COMPANY, INC.	04/01/10	03/31/11	PUBLICATION REF MATERIAL		363.48	
03-31	P1	10N1200217	THE STAR LEDGER	04/01/10	06/23/10	PUBLICATION REF MATERIAL		63.00	
								SUPPLIES AND MATERIALS TOTALS:	3,082.46
EQUIPMENT									
01-28	S8	MA000929414	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE		298.14	
02-25	S8	MA000935597	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE		298.14	
03-30	S8	MA000941501	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE		298.14	
								EQUIPMENT TOTALS:	894.42
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,782.65
								OFFICE TOTALS:	289,782.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RUSH D. HOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	12/01/09	12/31/09	FRANKED MAIL	857.85
01-28	05	9M3611026	12/02/09	12/02/09	FRANKED MAIL	7,877.28
01-28	05	9M3611028	12/10/09	12/10/09	FRANKED MAIL	3,240.47
01-28	05	9M3611029	12/11/09	12/11/09	FRANKED MAIL	5,191.67
01-29	OP	9USPS012004	12/01/09	12/31/09	FRANKED MAIL	40,511.79
						FRANKED MAIL TOTALS:
						57,679.06
PERSONNEL COMPENSATION						
		BURGESS, ANDREA	12/01/09	01/02/10	LEGISLATIVE ASSISTANT	2,502.77
		CHAUDARY,ZAINAB	12/01/09	01/02/10	DISTRICT REPRESENTATIVE	2,455.55
		CUTRO,KEVIN	12/01/09	01/02/10	LEGISLATIVE CORRESPONDENT	2,438.88
		EDDINGTON, PATRICK G.	12/01/09	12/01/09	SHARED EMPLOYEE	2,250.00
		GASTON, CHRISTOPHER L.	12/01/09	01/02/10	LEGISLATIVE DIRECTOR	2,599.99
		GLICKMAN,KATY R	12/01/09	01/02/10	STAFF ASSISTANT	2,416.66
		GOLDBERG,ZACHARY L	12/01/09	01/02/10	DIRECTOR OF COMMUNICATIONS	2,594.44
		GOODENOUGH, SHERWOOD T.	12/01/09	01/02/10	DISTRICT REPRESENTATIVE	2,488.88
		HALL, MATTHEW C.	12/01/09	01/02/10	OUTREACH DIRECTOR	2,477.77
		HARTMANN, CHRISTOPHER M.	12/01/09	01/02/10	CHIEF OF STAFF	2,883.33
		HAUGHTON, HELEN T.	12/01/09	01/02/10	PART-TIME EMPLOYEE	1,224.99
		HILDNER, STEVEN	12/01/09	01/02/10	DIRECTOR, CONSTITUENT SERVICES	2,527.77
		KIERNAN,GRETA	12/01/09	01/02/10	PART-TIME EMPLOYEE	1,213.88
		KOERTE,ALEXANDRA	12/01/09	01/02/10	DISTRICT REPRESENTATIVE	2,455.55
		LANZARO,DANA M	12/01/09	01/02/10	DISTRICT SCHEDULER	2,461.11
		MULDER, MICHELLE	12/01/09	01/02/10	COUNSEL	2,611.11
		O'NEAL,WILLIAM G	12/01/09	01/02/10	LEGISLATIVE ASSISTANT	2,555.55
		POTTER, LESLIE D.	12/01/09	01/02/10	DISTRICT DIRECTOR	2,755.55
		SAUNDERS,ROBERT	12/01/09	01/02/10	LEGISLATIVE ASSISTANT	2,555.55
		TILLMAN, SETH T.	12/01/09	01/02/10	LEGISLATIVE AIDE	2,461.11
		WALTZ,BONNIE E	12/01/09	01/02/10	PART-TIME EMPLOYEE	1,224.99
		WILLIAMS,NICOLE A	12/01/09	01/02/10	EXECUTIVE ASSISTANT	2,477.77
						PERSONNEL COMPENSATION TOTALS:
						51,633.20
TRAVEL						
01-04	P1	10NJ1200136	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	191.00
01-04	P1	10NJ1200139	07/08/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	1,022.45
01-07	P1	10NJ1200141	11/13/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	27.50
01-07	P1	10NJ1200143	12/17/09	12/17/09	TAXI, PARKING, TOLLS	16.00
01-07	P1	10NJ1200144	12/17/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	209.00
01-07	P1	10NJ1200152	12/11/09	12/12/09	LODGING	87.10
01-07	P1	10NJ1200153	12/11/09	12/12/09	TAXI, PARKING, TOLLS	11.00
01-08	P1	10NJ1200149	12/11/09	12/11/09	TAXI, PARKING, TOLLS	22.50
01-08	P1	10NJ1200150	11/12/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	282.15
01-08	P1	10NJ1200147	12/04/09	12/04/09	COMMERCIAL TRANSPORTATION	148.00

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01-27	P1	10NJ1200166	CHRISTOPHER HARTMANN	11/18/09	11/18/09	LODGING	435.50
01-27	P1	10NJ1200167	DO	12/13/09	12/13/09	TAXI, PARKING, TOLLS	45.00
01-27	P1	10NJ1200164	CITIBANK GOV CARD SERVICE	12/03/09	12/16/09	TRAVEL REIMBURSEMENT	235.00
01-27	P1	10NJ1200165	HELEN T HAUGHTON	03/03/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	277.42
02-14	P1	10NJ1200173	HON. RUSH D. HOLT	06/06/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	2,602.05
02-22	P1	10NY1200113	CITIBANK GOV CARD SERVICE	12/30/09	12/30/09	COMMERCIAL TRANSPORTATION	178.00
						TRAVEL TOTALS:	5,789.67
RENT, COMMUNICATION, UTILITIES							
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	16.04
01-05	P9	NJ1204R0912	IRON MOUNTAIN RECORDS MGMT	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	128.19
01-07	P1	10NJ1200151	VERIZON	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	286.16
01-08	P1	10NJ1200146	AT&T	12/09/09	01/04/10	TELECOM SVC, EQUIP & TOLLS	64.52
01-08	CB	NW001071923	UNITED PARCEL SERVICE	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL	5.70
01-11	P1	10NJ1200134	IC/L-A WASHINGTON RD. LLC	01/01/09	12/31/09	UTILITIES	6,858.87
01-22	S5	DY091200432	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	56.00
01-22	S5	DY091201027	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	137.50
01-22	S5	DY091204047	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	839.62
01-22	S5	DY091207936	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	87.59
01-27	P1	10NJ1200163	COMCAST CABLE COMMUNICATIONS	12/25/09	01/24/10	UTILITIES	66.35
02-04	P1	10NJ1200171	VERIZON	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	288.12
02-22	P1	10NY1200112	ZATA 3/CONSULTING LLC	11/23/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	5,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,084.66
PRINTING AND REPRODUCTION							
01-21	P5	9M3611026	HANOVER PRINTING	12/02/09	12/02/09	PRINTING AND REPRODUCTION	5,500.00
02-01	P1	10NJ1200160	SYMMETRE DESIGN GROUP LLC	11/25/09	11/25/09	PRINTING AND REPRODUCTION	2,100.00
02-01	P1	10NJ1200161	UNIVERSAL MAILING SERVICE, INC	12/11/09	12/11/09	PRINTING AND REPRODUCTION	1,725.09
02-04	P1	10NJ1200170	DAVID L. ANDRUKITUS, INC.	12/21/09	12/21/09	PRINTING AND REPRODUCTION	200.00
02-17	P5	9M3611028A	HANOVER PRINTING	12/10/09	12/10/09	PRINTING AND REPRODUCTION	5,900.00
02-17	P5	9M3611028	UNIVERSAL MAILING SERVICE, INC	12/31/09	12/31/09	PRINTING AND REPRODUCTION	1,459.92
02-17	P5	9M3611029	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	1,368.75
02-18	P5	9M3611029A1	HANOVER PRINTING	12/10/09	12/10/09	PRINTING AND REPRODUCTION	4,675.00
02-18	P1	9M3611029	SYMMETRE DESIGN GROUP LLC	12/18/09	12/18/09	PRINTING AND REPRODUCTION	2,055.00
02-22	P1	10NY1200109	HANOVER PRINTING	12/22/09	12/22/09	PRINTING AND REPRODUCTION	20,000.00
02-22	P1	10NY1200110	SYMMETRE DESIGN GROUP LLC	12/29/09	12/29/09	PRINTING AND REPRODUCTION	850.00
02-22	P1	10NY1200111	UNIVERSAL MAILING SERVICE, INC	12/31/09	12/31/09	PRINTING AND REPRODUCTION	5,042.64
						PRINTING AND REPRODUCTION TOTALS:	50,876.40
OTHER SERVICES							
01-25	P2	OSM42436	LOCKHEED MARTIN DESKTOP SOLUTI	01/18/10	01/18/10	EQUIPMENT INSTALLATION	995.00
02-22	P1	10NJ1200176	ICONSTITUENT LLC	12/31/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	9,000.00
						OTHER SERVICES TOTALS:	9,995.00
SUPPLIES AND MATERIALS							
01-07	P1	10NJ1200154	COLUMBIA BOOKS	12/10/09	12/10/10	PUBLICATION REF MATERIAL	799.00
01-07	P1	10NJ1200145	DEER PARK WATER	11/01/09	11/30/09	BOTTLED WATER	134.01
01-07	P1	10NJ1200140	NICOLE A WILLIAMS	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	45.90
01-07	P1	10NJ1200142	DO	12/14/09	12/14/09	PUBLICATION REF MATERIAL	48.90
01-08	P1	10NJ1200137	CAPITOLHOST	12/12/09	12/12/09	FOOD & BEVERAGE	106.92
01-08	P1	10NJ1200138	DO	12/12/09	12/12/09	FOOD & BEVERAGE	194.70
01-08	P1	10NJ1200148	POLAR SPRING WATER	12/16/09	12/16/09	BOTTLED WATER	15.20
01-08	P1	10NJ1200155	THE STAR LEDGER	01/07/10	03/31/10	PUBLICATION REF MATERIAL	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. RUSH D. HOLT—Con.							
01-12	P1	10N1200157	ANDREA G. BURGESS	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE	80.70	
01-12	P1	10N1200158	LESLIE D. POTTER	12/05/09 12/05/09	FOOD & BEVERAGE	211.86	
01-27	P1	10N1200168	POLAR SPRING WATER	12/01/09 12/31/09	BOTTLED WATER	8.35	
01-27	P1	10N1200162	STAPLES CREDIT PLAN	11/25/09 12/01/09	OFFICE SUPPLIES OUTSIDE	796.66	
02-04	P1	10N1200172	DEER PARK WATER	12/01/09 12/31/09	BOTTLED WATER	110.04	
02-05	P2	OSM42540	CDW GOVERNMENT INC	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE	415.00	
02-05	P2	OSM42540	DO	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE	22.43	
02-22	P1	10N1200175	STAPLES	12/01/09 12/31/09	OFFICE SUPPLIES OUTSIDE	1,496.99	
03-02	P2	OSM42556	DELL DIRECT SALES	01/03/10 01/03/10	OFFICE SUPPLIES OUTSIDE	1,119.93	
03-29	P1	10N1200204	THE NEW YORK TIMES	12/17/09 06/10/10	PUBLICATION REF MATERIAL	407.89	
						SUPPLIES AND MATERIALS TOTALS:	6,077.48
EQUIPMENT							
02-05	P2	OSM42540	CDW GOVERNMENT INC	01/11/10 01/11/10	WARRANTIES	75.00	
02-05	P2	OSM42540	DO	01/11/10 01/11/10	WARRANTIES	225.00	
						EQUIPMENT TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,435.47
						OFFICE TOTALS:	196,435.47
2008 HON. RUSH D. HOLT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
01-22	F2	RN000029816	DELL DIRECT SALES	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000	5,720.81	
01-22	F2	RN000029816	DO	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000	1,255.00	
01-22	F2	RN000029816	DO	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000	1,255.00	
01-22	F2	RN000029816	DO	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000	1,255.00	
01-22	F2	RN000029816	DO	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000	1,255.00	
01-22	F2	RN000029816	DO	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000	1,255.00	
01-22	F2	RN000029816	DO	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000	1,255.00	
01-22	F2	RN000029816	DO	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000	1,255.00	
01-22	F2	RN000029816	DO	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000	1,255.00	
						EQUIPMENT TOTALS:	15,760.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,760.81
						OFFICE TOTALS:	15,760.81
2010 HON. MICHAEL M. HONDA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	448.87	448.87
					PERSONNEL COMPENSATION	269,894.20	269,894.20
					TRAVEL	1,830.65	1,830.65
					RENT, COMMUNICATION, UTILITIES	19,350.98	19,350.98
					OTHER SERVICES	9,702.00	9,702.00
					SUPPLIES AND MATERIALS	2,534.71	2,534.71
					EQUIPMENT	670.50	670.50

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										OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,431.91	304,431.91
										OFFICE TOTALS:	304,431.91	304,431.91
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL						249.11
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL						199.76
											FRANKED MAIL TOTALS:	448.87
PERSONNEL COMPENSATION												
				01/03/10	03/31/10	ARELLANO, BERNARDETTE	LEGISLATIVE ASSISTANT					15,062.51
				01/16/10	03/31/10	BANH, MEINA	PAID INTERN					1,200.00
				01/03/10	03/31/10	BELTRAN JR, ALBERT	FIELD REPRESENTATIVE CASEWORKER					11,733.34
				01/03/10	03/31/10	BHADELIA, AHMED	LEGIS CORR/ONLINE MEDIA					10,755.57
				01/03/10	03/15/10	CHAN, GLORIA S	SHARED EMPLOYEE					5,750.01
				01/03/10	03/31/10	DUONG, DANIELLE T	STAFF ASSISTANT					8,555.57
				01/03/10	03/31/10	HUANG, CARA	STAFF ASSISTANT					10,633.34
				01/03/10	03/31/10	HYDE, CATHRYN	STAFF ASSISTANT					19,800.01
				01/03/10	03/31/10	LOOMIS, CHARLENE L.	OFFICE MANAGER/SCHEDULER					13,933.34
				01/03/10	03/31/10	MABEN, MERI	DISTRICT DIRECTOR					26,888.90
				03/01/10	03/31/10	MARKS, ALEXIS S.	SHARED EMPLOYEE					2,375.00
				03/16/10	03/31/10	MARTIN, ANDREA D.	SHARED EMPLOYEE					1,180.56
				01/03/10	03/31/10	NAGATANI, AYAME C.	LEGISLATIVE ASSISTANT					14,022.22
				01/11/10	03/31/10	NAKAMOTO, MARCUS	LEGISLATIVE STAFF ASSISTANT					9,333.33
				01/03/10	01/10/10	DO	STAFF ASSISTANT					800.00
				01/03/10	03/31/10	NGUYEN, HOA	CASEWORKER					11,000.01
				01/03/10	03/31/10	OLIVER, DANIEL C.	STAFF ASSISTANT					11,000.01
				01/16/10	03/31/10	PERKINS, MARK S.	SHARED EMPLOYEE					4,378.74
				01/03/10	01/30/10	POTOSNAK III, EDWARD	LEGISLATIVE ASSISTANT					3,013.90
				01/03/10	03/31/10	ROYBAL, ASHLEY	FIELD REPRESENTATIVE					10,633.34
				01/03/10	03/31/10	SCHWARZ, CHRISTOPHER M.	STAFF ASSISTANT					13,633.34
				01/03/10	03/31/10	SHANK, MICHAEL	COMMUNICATIONS DIRECTOR					19,311.11
				01/03/10	03/31/10	TAKEDA, KEN	STAFF ASSISTANT					13,688.90
				03/01/10	03/31/10	VAN DER HEIDE, JENNIFER	CHIEF OF STAFF					2,306.83
				01/03/10	02/28/10	DO	SHARED EMPLOYEE					4,459.88
				01/03/10	03/31/10	WERWA, ERIC	LEGISLATIVE ASSISTANT					24,444.44
											PERSONNEL COMPENSATION TOTALS:	269,894.20
TRAVEL												
02-05	P1	10CA1500065	CITIBANK GOV CARD SERVICE	01/22/10	02/02/10		COMMERCIAL TRANSPORTATION					1,172.30
03-25	P1	10CA1500080	DO	02/02/10	02/02/10		COMMERCIAL TRANSPORTATION					149.70
03-25	P1	10CA1500081	DO	03/08/10	03/12/10		COMMERCIAL TRANSPORTATION					359.40
03-25	P1	10CA1500082	DO	03/13/10	03/15/10		COMMERCIAL TRANSPORTATION					149.25
											TRAVEL TOTALS:	1,830.65
RENT, COMMUNICATION, UTILITIES												
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/08/10	01/08/10		POSTAGE/COURIER/BOX RENTAL					4.63
01-25	CB	FXF100122B	DO	01/06/10	01/06/10		POSTAGE/COURIER/BOX RENTAL					13.99
02-01	CB	FXF100128B	DO	01/13/10	01/13/10		POSTAGE/COURIER/BOX RENTAL					3.94
02-01	CB	FXF100128B	DO	01/15/10	01/15/10		POSTAGE/COURIER/BOX RENTAL					3.94
02-05	CB	FXF100204A	DO	01/22/10	01/22/10		POSTAGE/COURIER/BOX RENTAL					3.94
02-16	CB	FXF100211A	DO	01/26/10	01/26/10		POSTAGE/COURIER/BOX RENTAL					11.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MICHAEL M. HONDA—Con.							
02-19	CB	FXF100218A	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	5.39	
02-19	CB	FXF100218A	DO	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	3.93
02-22	P9	CA1501R1002	EOP-PRUNEYARD, L.L.C.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	7,796.88
02-22	P2	HCV1000884	VERIZON WIRELESS	01/19/10	01/19/10	TELECOM SVC, EQUIP & TOLLS	69.99
02-24	S5	DY100100080		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	76.00
02-24	S5	DY100100764		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	157.50
02-24	S5	DY100101811		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,470.30
02-24	S5	DY100106424		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	34.44
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	16.93
02-26	CB	FXF100225A	DO	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	7.87
03-05	CB	FXF100304A	DO	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	3.93
03-12	CB	FXF100311A	DO	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	20.03
03-18	CB	FXI100317a	DO	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	8.79
03-19	P9	CA1501R1003	EOP-PRUNEYARD, L.L.C.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	7,796.88
03-25	S4	10084001044		02/01/10	02/28/10	RECORDING (TRANSFER)	258.50
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	4.01
03-30	S5	DY100200085		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	76.00
03-30	S5	DY100200753		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	157.50
03-30	S5	DY100201810		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,271.48
03-30	S5	DY100205709		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	44.50
03-30	S5	DY100206429		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	28.41
RENT, COMMUNICATION, UTILITIES TOTALS:						19,350.98	
OTHER SERVICES							
02-05	P9	OPR10056501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OPR10056502	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OPR10056503	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-22	P1	10CA1500072	TMI	02/01/10	02/01/10	TRAINING EXPENSES	3,150.00
OTHER SERVICES TOTALS:						9,702.00	
SUPPLIES AND MATERIALS							
01-31	S1	DY100100051		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	316.11
02-16	C2	NW201004700	BOISE CASCADE	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	147.30
02-23	P2	OSS69450	ALLIANCE MICRO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	17.00
02-23	C1	NW201005300	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/04/10	01/04/10	BOTTLED WATER	37.99
02-23	C1	NW201005300	DO	01/21/10	01/21/10	BOTTLED WATER	58.98
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-24	P2	OSS69449	ALLIANCE MICRO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	269.00
02-24	P2	OSS69449	DO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	79.00
02-24	P2	OSS69449	DO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	40.00
02-24	P2	OSS69584	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	39.00
02-26	S1	DY100200050		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	357.46
03-12	C2	NW201007100	BOISE CASCADE	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	287.71
03-24	C1	NW201008100	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00

1398

03-24	C1	NW201008100	DO	02/02/10	02/02/10	BOTTLED WATER	138.98
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-31	S1	DY100300352		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	725.78
SUPPLIES AND MATERIALS TOTALS:							2,534.71
EQUIPMENT							
01-28	S8	MA000929153		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	223.50
02-25	S8	MA000935195		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	223.50
03-30	S8	MA000942013		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	223.50
EQUIPMENT TOTALS:							670.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							304,431.91
OFFICE TOTALS:							304,431.91

2009 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	259.13
01-28	O5	9M3615513	DO	12/18/09	12/18/09	FRANKED MAIL	16,304.29
FRANKED MAIL TOTALS:							16,563.42

PERSONNEL COMPENSATION

ARELLANO, BERNARDETTE	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	319.44
BELTRAN JR, ALBERT	01/01/10	01/02/10	FIELD REPRESENTATIVE CASEWORKE	266.66
BHADELIA, AHMED	01/01/10	01/02/10	LEGIS CORR/ONLINE MEDIA	244.44
CHAN, GLORIA S	01/01/10	01/02/10	SHARED EMPLOYEE	399.99
DUONG, DANIELLE T	01/01/10	01/02/10	STAFF ASSISTANT	194.44
HUANG, CARA	01/01/10	01/02/10	STAFF ASSISTANT	241.66
HYDE, CATHRYN	01/01/10	01/02/10	STAFF ASSISTANT	449.99
LOOMIS, CHARLENE L.	01/01/10	01/02/10	OFFICE MANAGER/SCHEDULER	316.66
MABEN, MERI	01/01/10	01/02/10	DISTRICT DIRECTOR	3,243.53
NAGATANI, AYAME C.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	311.11
NAKAMOTO, MARCUS	01/01/10	01/02/10	STAFF ASSISTANT	200.00
NGUYEN, HOA	01/01/10	01/02/10	CASEWORKER	249.99
OLIVER, DANIEL C	01/01/10	01/02/10	STAFF ASSISTANT	249.99
POTOSNAK III, EDWARD	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	215.27
ROYBAL, ASHLEY	01/01/10	01/02/10	FIELD REPRESENTATIVE	241.66
SCHWARZ, CHRISTOPHER M.	01/01/10	01/02/10	STAFF ASSISTANT	283.33
SHANK, MICHAEL	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	438.88
TAKEDA, KEN	01/01/10	01/02/10	STAFF ASSISTANT	311.11
VAN DER HEIDE, JENNIFER	01/01/10	01/02/10	SHARED EMPLOYEE	153.78
WERWA, ERIC	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	2,354.63
PERSONNEL COMPENSATION TOTALS:				10,686.56

TRAVEL

01-29	P1	10CA1500064	CITIBANK GOV CARD SERVICE	11/08/09	11/11/09	GASOLINE	45.00
02-05	P1	10CA1500066	DO	11/06/09	12/17/09	COMMERCIAL TRANSPORTATION	985.00
02-16	P1	10CA1500067	DO	11/06/09	11/06/09	COMMERCIAL TRANSPORTATION	148.75
02-16	P1	10CA1500068	DO	11/22/09	11/22/09	COMMERCIAL TRANSPORTATION	270.60
02-16	P1	10CA1500069	DO	11/21/09	11/21/09	COMMERCIAL TRANSPORTATION	119.60
02-16	P1	10CA1500070	DO	11/21/09	11/22/09	TRAVEL REIMBURSEMENT	410.13
02-16	P1	10CA1500071	DO	12/04/09	12/04/09	COMMERCIAL TRANSPORTATION	440.20
03-25	P1	10CA1500077	DO	11/21/09	11/22/09	LODGING	307.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL M. HONDA—Con.						
03-25	P1	10CA1500078	DO	TAXI, PARKING, TOLLS	42.90	
03-25	P1	10CA1500079	DO	TAXI, PARKING, TOLLS	29.25	
03-26	P1	10CA1500083	DO	COMMERCIAL TRANSPORTATION	396.15	
03-26	P1	10CA1500084	DO	COMMERCIAL TRANSPORTATION	350.00	
03-26	P1	10CA1500085	DO	COMMERCIAL TRANSPORTATION	339.60	
					TRAVEL TOTALS:	3,885.16
RENT, COMMUNICATION, UTILITIES						
01-04	P2	HCV1000409	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	69.99	
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	5.78	
01-15	CB	FXF100114A	DO	POSTAGE/COURIER/BOX RENTAL	8.24	
01-22	S5	DY091200083	DO	DC TEL EQUIP (TRANSFER)	162.00	
01-22	S5	DY091200741	DO	DC TEL SERVICE (TRANSFER)	157.50	
01-22	S5	DY091201789	DO	DC TEL TOLLS (TRANSFER)	1,674.91	
01-22	S5	DY091206398	DO	DISTRICT OFC TEL TOLLS (TRFR)	23.46	
01-25	P2	HCV1000637	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	179.99	
01-25	P2	HCV1000637	DO	TELECOM SVC, EQUIP & TOLLS	69.99	
01-25	P2	HCV1000679	DO	TELECOM SVC, EQUIP & TOLLS	179.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,531.83
PRINTING AND REPRODUCTION						
02-18	P5	9M3615513	DFS ASSOCIATES	PRINTING AND REPRODUCTION	25,061.27	
					PRINTING AND REPRODUCTION TOTALS:	25,061.27
SUPPLIES AND MATERIALS						
01-07	C2	NW201000700	BOISE CASCADE	OFFICE SUPPLIES OUTSIDE	288.28	
01-28	C1	NW201002600	DEER PARK	BOTTLED WATER	8.00	
01-28	C1	NW201002600	DO	BOTTLED WATER	37.99	
01-28	C1	NW201002600	DO	BOTTLED WATER	2.00	
01-31	S1	DY100100542	DO	OFFICE SUPPLY (TRANSFER)	-3.36	
02-22	P2	OSM42553	DYNAMIC IT SOLUTIONS	OFFICE SUPPLIES OUTSIDE	310.00	
02-22	P2	OSM42553	DO	OFFICE SUPPLIES OUTSIDE	410.00	
02-22	P2	OSM42553	DO	OFFICE SUPPLIES OUTSIDE	24.00	
02-22	P2	OSM42553	DO	OFFICE SUPPLIES OUTSIDE	95.00	
02-22	P2	OSM42553	DO	OFFICE SUPPLIES OUTSIDE	390.00	
02-22	P2	OSM42553	DO	OFFICE SUPPLIES OUTSIDE	48.00	
02-22	P2	OSM42553	DO	OFFICE SUPPLIES OUTSIDE	37.00	
02-22	P2	OSM42553	DO	OFFICE SUPPLIES OUTSIDE	18.00	
02-22	P2	OSM42553	DO	OFFICE SUPPLIES OUTSIDE	12.00	
02-22	P2	OSM42553	DO	OFFICE SUPPLIES OUTSIDE	135.00	
02-22	P2	OSM42745	DO	OFFICE SUPPLIES OUTSIDE	255.00	
02-22	P2	OSM42745	DO	OFFICE SUPPLIES OUTSIDE	360.00	
02-24	P2	OSS69306	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE	269.00	
02-24	P2	OSS69306	DO	OFFICE SUPPLIES OUTSIDE	89.00	
02-24	P2	OSS69306	DO	OFFICE SUPPLIES OUTSIDE	142.00	
					SUPPLIES AND MATERIALS TOTALS:	2,926.91

1400

EQUIPMENT											
02-23	F2	RN000030093	DYNAMIC IT SOLUTIONS	02/16/10	02/16/10	COMP HARDWARE PURCH - \$25000	785.00			785.00	
02-23	F2	RN000030093	DO	02/16/10	02/16/10	COMP HARDWARE PURCH - \$25000	785.00			785.00	
02-23	F2	RN000030093	DO	02/16/10	02/16/10	COMP HARDWARE PURCH - \$25000	785.00			785.00	
02-23	F2	RN000030093	DO	02/16/10	02/16/10	COMP HARDWARE PURCH - \$25000	785.00			785.00	
02-23	F2	RN000030094	DO	02/16/10	02/16/10	COMP HARDWARE PURCH - \$25000	785.00			785.00	
02-23	F2	RN000030094	DO	02/16/10	02/16/10	COMP HARDWARE PURCH - \$25000	610.00			610.00	
02-23	F2	RN000030094	DO	02/16/10	02/16/10	COMP HARDWARE PURCH - \$25000	610.00			610.00	
02-23	F2	RN000030094	DO	02/16/10	02/16/10	EQUIPMENT PURCHASE - \$25000	610.00			610.00	
							EQUIPMENT TOTALS:			6,540.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:				68,195.15
										OFFICE TOTALS:	68,195.15

2008 HON. MICHAEL M. HONDA OFFICIAL EXPENSES OF MEMBERS EQUIPMENT											
03-24	HR	516239	GENERAL DYNAMICS	01/01/08	05/23/08	EQUIPMENT MAINTENANCE	-173.94			-173.94	
							EQUIPMENT TOTALS:			-173.94	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:				-173.94
										OFFICE TOTALS:	-173.94

2008 HON. DARLENE HOOLEY OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES											
01-19	P1	090R0500631	QWEST	11/01/08	12/31/08	TELECOM SVC, EQUIP & TOLLS	235.54			235.54	
							RENT, COMMUNICATION, UTILITIES TOTALS:			235.54	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:				235.54
										OFFICE TOTALS:	235.54

2010 HON. STENY H HOYER OFFICIAL EXPENSES OF MEMBERS											
							FRANKED MAIL	386.30		386.30	
							PERSONNEL COMPENSATION	266,464.75		266,464.75	
							RENT, COMMUNICATION, UTILITIES	27,267.66		27,267.66	
							PRINTING AND REPRODUCTION	24.00		24.00	
							OTHER SERVICES	6,840.09		6,840.09	
							SUPPLIES AND MATERIALS	510.61		510.61	
							EQUIPMENT	1,263.78		1,263.78	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,757.19		302,757.19	
										OFFICE TOTALS:	302,757.19

OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL										
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	338.45			338.45
02-26	SF	DY100200458		02/20/10	03/01/10	FRANKED MAIL	-40.60			-40.60
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	161.20			161.20
03-31	SF	DY100300510		03/20/10	04/01/10	FRANKED MAIL	-72.75			-72.75
							FRANKED MAIL TOTALS:			386.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STENY H HOYER—Con.						
PERSONNEL COMPENSATION						
		ASATA, HEATHER O	01/03/10 03/31/10	CONSTITUENT LIAISON	8,762.60	
		DO	01/01/10 02/28/10	CONSTITUENT LIAISON (OVERTIME)	439.46	
		BOHANAN JR, JOHN L.	01/03/10 03/31/10	SENIOR ADVISOR	23,273.33	
		BOSSART, BETSY W.	01/03/10 03/31/10	DISTRICT DIRECTOR	39,745.21	
		CAREY, STEFANIE	01/03/10 03/31/10	CONSTITUENT LIAISON	7,510.80	
		DO	02/01/10 02/28/10	CONSTITUENT LIAISON (OVERTIME)	88.63	
		DWYER, STEPHEN	01/03/10 03/31/10	SYSTEM ADMINISTRATOR	22,000.01	
		HAM, STEPHEN I.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	13,769.80	
		HOWARD, CAREN	01/03/10 03/31/10	STAFF ASSISTANT	6,844.44	
		DO	01/01/10 02/28/10	STAFF ASSISTANT (OVERTIME)	757.20	
		LUNDBERG, STEPHANIE L.	01/03/10 03/31/10	PRESS SECRETARY	18,276.37	
		MCDONALD, RUTH E	01/03/10 03/31/10	STAFF ASSISTANT	10,014.40	
		PENNINGTON, DARYL A	01/03/10 03/31/10	CONSTITUENT LIAISON	11,804.47	
		DO	02/01/10 02/28/10	CONSTITUENT LIAISON (OVERTIME)	139.30	
		ROGERS, ELIZABETH A.	01/03/10 03/31/10	CONSTITUENT LIAISON	13,640.73	
		SCHULTZ, AMY R.	01/03/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT	12,518.00	
		SHIELDS, FALLON A.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	10,014.40	
		SIXKILLER, MARIAH S.	01/03/10 03/31/10	SHARED EMPLOYEE	21,022.24	
		TAYLOR, TERRANCE R.	01/03/10 03/31/10	COMMUNITY OUTREACH DIRECTOR	19,555.56	
		WOOD, JIM	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	26,287.80	
				PERSONNEL COMPENSATION TOTALS:	266,464.75	
RENT, COMMUNICATION, UTILITIES						
01-20	P9	MD0502R1001 WGL ASSOCIATES LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,027.37	
01-28	S6	MD2140R1001 GENERAL SERVICES ADMIN.	01/01/10 01/31/10	DISTRICT OFFICE RENT - FEDERAL	4,799.00	
02-22	P9	MD0502R1002 WGL ASSOCIATES LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,027.37	
02-24	S5	DY100100348	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	48.00	
02-24	S5	DY100100974	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	162.50	
02-24	S5	DY100103465	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,178.20	
02-24	S5	DY100105882	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	48.53	
02-24	S5	DY100107415	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.56	
02-24	S6	MD2140R1002 GENERAL SERVICES ADMIN.	02/01/10 02/28/10	DISTRICT OFFICE RENT - FEDERAL	4,799.00	
02-24	P2	HCV1000935 VERIZON WIRELESS	01/26/10 01/26/10	TELECOM SVC, EQUIP & TOLLS	489.99	
02-28	S4	10059001051	01/03/10 01/31/10	RECORDING (TRANSFER)	109.50	
03-19	P9	MD0502R1003 WGL ASSOCIATES LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,027.37	
03-25	S4	10084001045	02/01/10 02/28/10	RECORDING (TRANSFER)	74.50	
03-26	P1	10MD0500040 MEGAPATH INC	02/01/10 02/28/10	UTILITIES	121.26	
03-30	S5	DY100200344	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	48.00	
03-30	S5	DY100200962	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	162.50	
03-30	S5	DY100203476	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,215.91	
03-30	S5	DY100205881	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	48.53	
03-30	S5	DY100207413	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	32.57	
03-30	S6	MD2140R1003 GENERAL SERVICES ADMIN.	03/01/10 03/31/10	DISTRICT OFFICE RENT - FEDERAL	4,799.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,267.66	

PRINTING AND REPRODUCTION									
02-23	S3	1005400083		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)			24.00
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-20	P9	OPR10056601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS			2,118.00
01-28	S6	MD2140S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE			162.03
02-22	P9	OPR10056602	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS			2,118.00
02-24	S6	MD2140S1002	DEPART OF HOMELAND SECURITY	02/01/10	02/28/10	SECURITY SERVICE			162.03
03-19	P9	OPR10056603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS			2,118.00
03-30	S6	MD2140S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE			162.03
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-31	S1	DY100100254		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)			148.01
02-22	P2	OSS69451	GEMLASER	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE			50.98
02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER			8.00
02-23	C1	NW201005302	DO	01/04/10	01/04/10	BOTTLED WATER			30.98
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER			2.20
02-26	SF	DY100200182		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)			-105.50
02-26	SF	DY100200732		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)			-32.40
02-26	S1	DY100200252		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)			133.31
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER			8.00
03-24	C1	NW201008102	DO	02/02/10	02/02/10	BOTTLED WATER			60.98
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER			2.20
03-31	SF	DY100300194		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)			-233.75
03-31	SF	DY100300825		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)			-76.95
03-31	S1	DY100300237		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)			514.55
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
01-28	S8	MA000929657		01/01/10	01/31/10	EQUIPMENT MAINTENANCE			421.26
02-25	S8	MA000935700		02/01/10	02/28/10	EQUIPMENT MAINTENANCE			421.26
03-30	S8	MA000942167		03/01/10	03/31/10	EQUIPMENT MAINTENANCE			421.26
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:
									<u>302,757.19</u>
2009 HON. STENY H HOYER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL			765.35
01-31	SF	DY100100516		12/01/09	12/31/09	FRANKED MAIL			-29.15
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
		ASATA, HEATHER O		01/01/10	01/02/10	CONSTITUENT LIAISON			461.11
		BOHANAN JR, JOHN L.		01/01/10	01/02/10	SENIOR ADVISOR			606.66
		BOSSART, BETSY W.		01/01/10	01/02/10	DISTRICT DIRECTOR			903.29
		CAREY, STEFANIE		01/01/10	01/02/10	CONSTITUENT LIAISON			366.67
		DIWYER, STEPHEN		01/01/10	01/02/10	SYSTEM ADMINISTRATOR			499.99
		HAM, STEPHEN I.		01/01/10	01/02/10	LEGISLATIVE ASSISTANT			305.56
		HOWARD, CAREN		01/01/10	01/02/10	STAFF ASSISTANT			405.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STENY H HOYER—Con.						
		LUNDBERG, STEPHANIE L.	01/01/10 01/02/10	PRESS SECRETARY		405.56
		MCDONALD,RUTH E	01/01/10 01/02/10	STAFF ASSISTANT		488.89
		PENNINGTON,DARYL A	01/01/10 01/02/10	CONSTITUENT LIAISON		528.61
		ROGERS, ELIZABETH A.	01/01/10 01/02/10	CONSTITUENT LIAISON		302.69
		SCHULTZ, AMY R.	01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT		277.78
		SHIELDS, FALLON A.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		488.89
		SIXKILLER, MARIAH S.	01/01/10 01/02/10	SHARED EMPLOYEE		477.77
		TAYLOR, TERRANCE R.	01/01/10 01/02/10	COMMUNITY OUTREACH DIRECTOR		416.67
		WOOD, JIM	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		583.33
				PERSONNEL COMPENSATION TOTALS:		7,519.03
TRAVEL						
01-05	P1	10MD0500016 AMY SCHULTZ	08/28/09 11/16/09	PRIVATE OWNED VEHICLE MILEAGE		185.02
01-05	P1	10MD0500003 BETTY ROGERS	11/21/09 11/21/09	PRIVATE OWNED VEHICLE MILEAGE		37.40
01-05	P1	10MD0500008 HEATHER O ASATA	09/01/09 09/26/09	PRIVATE OWNED VEHICLE MILEAGE		24.15
01-05	P1	10MD0500011 DO	10/03/09 10/24/09	PRIVATE OWNED VEHICLE MILEAGE		119.37
03-26	P1	10MD0500045 BETTY ROGERS	12/10/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE		35.20
03-26	P1	10MD0500046 DO	12/10/09 12/10/09	TAXI, PARKING, TOLLS		19.00
				TRAVEL TOTALS:		420.14
RENT, COMMUNICATION, UTILITIES						
01-04	P2	HCV1000405 VERIZON WIRELESS	12/02/09 12/02/09	TELECOM SVC, EQUIP & TOLLS		489.99
01-05	P1	10MD0500010 MEGAPATH INC	09/15/09 09/15/09	UTILITIES		120.61
01-05	P1	10MD0500017 DO	11/01/09 11/30/09	UTILITIES		121.26
01-05	P1	10MD0500023 DO	11/16/09 11/16/09	UTILITIES		121.26
01-05	P1	10MD0500004 VERIZON	08/28/09 09/27/09	TELECOM SVC, EQUIP & TOLLS		314.95
01-05	P1	10MD0500005 DO	08/26/09 09/25/09	TELECOM SVC, EQUIP & TOLLS		59.36
01-05	P1	10MD0500006 DO	08/26/09 09/25/09	TELECOM SVC, EQUIP & TOLLS		28.25
01-05	P1	10MD0500007 DO	08/26/09 09/25/09	TELECOM SVC, EQUIP & TOLLS		161.98
01-05	P1	10MD0500012 DO	09/28/09 10/27/09	TELECOM SVC, EQUIP & TOLLS		336.88
01-05	P1	10MD0500013 DO	09/26/09 10/25/09	TELECOM SVC, EQUIP & TOLLS		54.91
01-05	P1	10MD0500014 DO	09/26/09 10/25/09	TELECOM SVC, EQUIP & TOLLS		28.48
01-05	P1	10MD0500015 DO	09/26/09 10/25/09	TELECOM SVC, EQUIP & TOLLS		161.45
01-05	P1	10MD0500019 DO	10/28/09 11/27/09	TELECOM SVC, EQUIP & TOLLS		341.90
01-05	P1	10MD0500020 DO	10/26/09 11/25/09	TELECOM SVC, EQUIP & TOLLS		53.27
01-05	P1	10MD0500021 DO	10/26/09 11/25/09	TELECOM SVC, EQUIP & TOLLS		28.37
01-05	P1	10MD0500022 DO	10/26/09 11/25/09	TELECOM SVC, EQUIP & TOLLS		160.35
01-14	P1	10MD0500034 ICONSTITUENT LLC	12/14/09 12/14/09	TELECOM SVC, EQUIP & TOLLS		3,500.00
01-14	P1	10MD0500035 DO	12/23/09 12/23/09	TELECOM SVC, EQUIP & TOLLS		7,000.00
01-22	S5	DY091200340	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		48.00
01-22	S5	DY091200951	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		162.50
01-22	S5	DY091203437	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		1,226.70
01-22	S5	DY091205844	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		48.53
01-22	S5	DY091207367	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		46.44
03-05	P2	HCV1000607 COMMUNICATIONS TECHNOLOGIES, I	03/04/10 03/04/10	TELECOM SVC, EQUIP & TOLLS		900.00

03-05	P2	HCV1000607	DO	03/04/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	135.25
03-05	P2	HCV1000607	DO	03/04/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	1,411.50
03-05	P2	HCV1000607	DO	03/04/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	700.00
03-05	P2	HCV1000607	DO	03/04/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	829.00
03-05	P2	HCV1000607	DO	03/04/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	999.00
03-26	P1	10MD0500036	VERIZON	12/26/09	01/25/10	TELECOM SVC, EQUIP & TOLLS	26.73
03-26	P1	10MD0500037	DO	12/26/09	01/25/10	TELECOM SVC, EQUIP & TOLLS	53.82
03-26	P1	10MD0500038	DO	12/26/09	01/25/10	TELECOM SVC, EQUIP & TOLLS	159.27
03-26	P1	10MD0500039	DO	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	319.84
03-26	P1	10MD0500041	DO	11/26/09	12/25/09	TELECOM SVC, EQUIP & TOLLS	26.84
03-26	P1	10MD0500042	DO	11/26/09	12/25/09	TELECOM SVC, EQUIP & TOLLS	66.48
03-26	P1	10MD0500043	DO	11/26/09	12/25/09	TELECOM SVC, EQUIP & TOLLS	161.53
03-26	P1	10MD0500044	DO	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	323.47
		OTHER SERVICES				RENT, COMMUNICATION, UTILITIES TOTALS:	20,728.17
01-05	P1	10MD0500001	MASTER CLEANING SERVICE, INC.	11/01/09	11/29/09	JANITORIAL & MAINTENANCE SVCS	160.00
01-05	P1	10MD0500002	DO	12/01/09	12/29/09	JANITORIAL & MAINTENANCE SVCS	240.00
01-05	P1	10MD0500018	DO	09/06/09	09/20/09	JANITORIAL & MAINTENANCE SVCS	160.00
01-06	P1	10MD0500009	JENNISEY BASART	09/01/09	09/01/09	TRANSLATION & INTERPRETATION	182.50
01-08	P1	10MD0500026	ICONSTITUENT LLC	12/31/09	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	13,188.00
01-14	P1	10MD0500033	GOVTRENDS-A DIALOGCONCEPTS CO.	12/17/09	12/17/09	WEB DEV,HOSTNG,EMAIL & REL SVC	10,000.00
02-03	CO	020310034	JENNISEY BASART	09/01/09	09/01/09	TRANSLATION & INTERPRETATION	-182.50
02-14	P1	10MD05RW009	DO	09/01/09	09/01/09	TRANSLATION & INTERPRETATION	182.50
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	23,930.50
01-08	P1	10MD0500030	BOWIE BLADE NEWS	11/26/09	11/25/10	PUBLICATION REF MATERIAL	165.36
01-08	P1	10MD0500027	CARROLL PUBLISHING	01/01/10	12/10/10	PUBLICATION REF MATERIAL	450.00
01-08	P1	10MD0500029	COLUMBIA BOOKS	12/21/09	12/21/09	PUBLICATION REF MATERIAL	399.00
01-08	P1	10MD0500024	CONGRESSIONAL QUARTERLY INC.	12/01/09	12/31/10	PUBLICATION REF MATERIAL	53,995.00
01-08	P1	10MD0500025	LEXIS-NEXIS	12/31/09	12/31/10	PUBLICATION REF MATERIAL	8,148.00
01-14	P1	10MD0500032	BETSY W BOSSART	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	115.00
01-14	P1	10MD0500031	BETTY ROGERS	10/27/09	10/27/09	FOOD & BEVERAGE	16.58
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-29	P2	OSS69173	GEMLASER	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	157.86
01-31	SF	DY100100162		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-177.00
01-31	SF	DY100100869		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-44.55
02-04	P2	OSS69217	GEMLASER	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	12.39
02-04	P2	OSS69217	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	13.80
02-04	P2	OSS69217	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	12.39
02-04	P2	OSS69217	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	12.39
02-04	P2	OSS69217	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	12.39
02-19	P2	OSS69324	DO	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	89.55
						SUPPLIES AND MATERIALS TOTALS:	63,386.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	116,720.20
						OFFICE TOTALS:	116,720.20

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2010 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 34,595.49 34,595.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATION ALLOW—Con.									
2010 HON. DUNCAN HUNTER—Con.									
					PERSONNEL COMPENSATION	215,411.25	215,411.25		
					TRAVEL	4,915.24	4,915.24		
					RENT, COMMUNICATION, UTILITIES	23,663.15	23,663.15		
					PRINTING AND REPRODUCTION	23,982.00	23,982.00		
					OTHER SERVICES	12,067.63	12,067.63		
					SUPPLIES AND MATERIALS	2,684.52	2,684.52		
					EQUIPMENT	967.50	967.50		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,286.78	318,286.78		
					OFFICE TOTALS:	318,286.78	318,286.78		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	1,027.25		
02-23	05	10M3678004	DO	01/26/10	01/26/10	FRANKED MAIL	27,202.45		
02-24	0P	10USPS01003	DO	01/03/10	01/31/10	FRANKED MAIL	1,518.78		
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	1,725.54		
03-30	0P	10USPS02003	DO	02/01/10	02/28/10	FRANKED MAIL	3,121.47		
						FRANKED MAIL TOTALS:	34,595.49		
PERSONNEL COMPENSATION									
					ALDEN, DAWN Y	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,288.90
					BARTLETT, BLAIRE	03/01/10	03/31/10	SCHEDULER	3,750.00
					DO	01/03/10	02/28/10	SCHEDULER/OFFICE MANAGER	5,638.90
					BAUGH, R. P.	01/03/10	03/31/10	SHARED EMPLOYEE	3,666.67
					BROWNING, JOE	01/03/10	03/31/10	FIELD REPRESENTATIVE	17,111.11
					DOLCEMASCOLO, CHRISTINE	03/01/10	03/31/10	OUTREACH COORDINATOR	2,500.00
					DO	01/03/10	02/28/10	SCHEDULER/OFFICE MANAGER	4,833.34
					ENNS, DARRON J	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	8,800.01
					GODWIN JR, JAMES W.	01/03/10	03/31/10	PROJECT COORDINATOR	12,222.24
					HARRISON, MICHAEL	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	17,111.11
					HOUGH, HOLLY E.	01/03/10	03/31/10	STAFF ASSISTANT	11,488.90
					KASPER, JOSEPH R.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	19,066.67
					KNOLL, DAVID M	01/03/10	03/31/10	CASEWORKER	8,555.57
					MACWILLIAMS, NELSON E	01/03/10	03/31/10	FIELD REPRESENTATIVE	9,288.90
					MIDDLETON, VICTORIA J.	01/03/10	03/31/10	CHIEF OF STAFF	37,888.90
					SCHERMANN JR, WESLEY H	01/03/10	01/30/10	SPECIAL PROJECTS	933.34
					TERRAZAS, RICARDO	01/03/10	03/31/10	DISTRICT CHIEF OF STAFF	24,444.44
					THOMAS, JAMES A	01/03/10	03/31/10	MILITARY LEGISLATIVE ASSISTANT	11,000.01
					VILLASENOR, CIELO	01/03/10	03/31/10	STAFF ASSISTANT	7,822.24
						PERSONNEL COMPENSATION TOTALS:	215,411.25		
TRAVEL									
02-01	P1	10CA5200055	HON. DUNCAN HUNTER	01/07/10	01/11/10	PRIVATE OWNED VEHICLE MILEAGE	1,054.40		
02-01	P1	10CA5200056	DO	01/07/10	01/11/10	LODGING	340.84		
02-01	P1	10CA5200061	RICARDO TERRAZAS	12/01/09	12/28/09	PRIVATE OWNED VEHICLE MILEAGE	375.00		

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02-09	P1	10CA5200072	CITIBANK GOV CARD SERVICE	01/21/10	02/01/10	COMMERCIAL TRANSPORTATION	2,457.80
02-12	HV	10A90300248	RICARDO TERRAZAS	12/01/09	12/28/09	PRIVATE OWNED VEHICLE MILEAGE	-375.00
03-11	P1	10CA5200086	CITIBANK GOV CARD SERVICE	01/28/10	02/22/10	TRAVEL REIMBURSEMENT	602.68
03-11	P1	10CA5200087	MICHAEL HARRISON	01/14/10	02/16/10	PRIVATE OWNED VEHICLE MILEAGE	129.68
03-23	P1	10CA5200114	JOE R. BROWNING	01/04/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	329.84
						TRAVEL TOTALS:	4,915.24
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	CA5201R1001	PACIFIC GILLESPIE PARTNERS IV	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,125.58
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	10.64
02-01	CB	FXF100128B	DO	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	9.15
02-05	CB	FXF100204A	DO	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	11.36
02-16	P1	10CA5200070	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	96.56
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	26.81
02-19	HV	10A90300255	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	-96.56
02-19	P1	10CA5200076	DO	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	450.86
02-19	P1	10CA5200077	CITY OF EL CAJON	02/19/10	02/19/10	TEMPORARY SPACE RENTAL	365.00
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	29.23
02-22	P9	CA5201R1002	PACIFIC GILLESPIE PARTNERS IV	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,125.58
02-23	HV	10A90300264	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	-450.86
02-23	P1	10CA5200063	DISH NETWORK	01/05/10	01/04/11	UTILITIES	71.88
02-24	S5	DY100100122	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	216.00
02-24	S5	DY100100801	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	135.00
02-24	S5	DY100102131	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	852.85
02-24	S5	DY100105745	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	61.30
02-24	S5	DY100106579	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	25.64
02-24	P1	10CA5200064	SAN DIEGO GAS & ELECTRIC	12/11/09	01/13/10	UTILITIES	209.57
02-25	P1	10CA5200062	DISH NETWORK	01/05/10	01/04/11	UTILITIES	419.88
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/10/10	02/10/10	POSTAGE/COURIER/BOX RENTAL	6.63
03-03	P1	10CA5200081	AT & T	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	327.71
03-03	P1	10CA5200079	CONSTITUENT SERVICES INC 2	01/28/10	01/28/10	TELECOM SVC, EQUIP & TOLLS	3,485.00
03-03	P1	10CA5200080	DO	02/11/10	02/11/10	TELECOM SVC, EQUIP & TOLLS	5,400.00
03-03	P1	10CA5200082	DISH NETWORK	01/25/10	01/25/10	UTILITIES	5.00
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	10.38
03-11	P1	10CA5200093	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	493.79
03-11	P1	10CA5200094	DO	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	45.07
03-11	P1	10CA5200092	SAN DIEGO GAS & ELECTRIC	01/13/10	02/11/10	UTILITIES	196.17
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	36.66
03-18	CB	FXF100317a	DO	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	14.84
03-19	P9	CA5201R1003	PACIFIC GILLESPIE PARTNERS IV	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,125.58
03-25	S4	10084001046	.....	02/01/10	02/28/10	RECORDING (TRANSFER)	60.00
03-25	P1	10CA5200119	OCEANSIDE CHAMBER OF COMMERCE	03/11/10	03/11/10	TEMPORARY SPACE RENTAL	345.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	16.86
03-30	S5	DY100200130	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100200790	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	120.00
03-30	S5	DY100202135	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	665.10
03-30	S5	DY100206594	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	21.16
03-31	P1	10CA5200120	AT & T	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	345.89
03-31	P1	10CA5200123	SAN DIEGO GAS & ELECTRIC	02/11/10	03/15/10	UTILITIES	202.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,663.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DUNCAN HUNTER—Con.						
PRINTING AND REPRODUCTION						
02-18	P5	10M3678004	02/01/10	02/01/10	PRINTING AND REPRODUCTION	18,925.00
03-15	P1	10CA5200099	02/16/10	02/18/10	ADVERTISEMENTS	600.00
03-15	P1	10CA5200104	02/15/10	02/18/10	ADVERTISEMENTS	40.00
03-15	P1	10CA5200105	02/15/10	02/18/10	ADVERTISEMENTS	700.00
03-15	P1	10CA5200106	02/15/10	02/18/10	ADVERTISEMENTS	240.00
03-15	P1	10CA5200107	02/15/10	02/18/10	ADVERTISEMENTS	400.00
03-15	P1	10CA5200100	02/15/10	02/18/10	ADVERTISEMENTS	390.00
03-15	P1	10CA5200101	01/28/10	02/11/10	ADVERTISEMENTS	720.00
03-15	P1	10CA5200103	01/28/10	02/11/10	ADVERTISEMENTS	297.00
03-15	P1	10CA5200102	01/28/10	02/17/10	ADVERTISEMENTS	468.00
03-25	S3	10084000031	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	32.00
03-25	P1	10CA5200117	02/16/10	02/18/10	ADVERTISEMENTS	1,020.00
03-25	P1	10CA5200118	02/16/10	02/16/10	ADVERTISEMENTS	30.00
03-31	P1	10CA5200121	03/16/10	03/16/10	PRINTING AND REPRODUCTION	120.00
PRINTING AND REPRODUCTION TOTALS:						23,982.00
OTHER SERVICES						
02-22	P9	OPR10010701	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
02-22	P9	OPR10010702	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
03-19	P1	10CA5200110	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	650.00
03-19	P1	10CA5200111	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	650.00
03-19	P9	OFF10045301	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,150.00
03-19	P9	OFF10045303	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
03-19	P9	OPR10010703	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
OTHER SERVICES TOTALS:						12,067.63
SUPPLIES AND MATERIALS						
01-31	SF	DY100100743	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
01-31	S1	DY100100088	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	437.09
02-01	P1	10CA5200058	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	31.49
02-01	P1	10CA5200059	01/18/10	01/18/10	FOOD & BEVERAGE	18.31
02-01	P1	10CA5200057	01/09/10	01/09/10	OFFICE SUPPLIES OUTSIDE	120.55
02-23	P1	10CA5200066	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	125.12
02-23	P1	10CA5200067	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	5.98
02-23	C1	NW201005301	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	01/22/10	01/22/10	BOTTLED WATER	30.00
02-23	C1	NW201005301	01/31/10	01/31/10	BOTTLED WATER	2.00
02-23	P1	10CA5200065	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	83.69
02-23	P1	10CA5200068	01/10/10	01/09/11	PUBLICATION REF MATERIAL	152.88
02-26	SF	DY100200010	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
02-26	SF	DY100200561	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
02-26	S1	DY100200087	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	568.57
03-03	P1	10CA5200083	01/04/10	01/18/10	BOTTLED WATER	19.96
03-11	HV	10A90100085	02/19/10	02/19/10	FRAMING (TRANSFER)	50.00

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03-11	P1	10CA5200088	BLAIRE BARTLETT	02/21/10	02/21/10	FOOD & BEVERAGE	13.34
03-11	P1	10CA5200095	CARROLL OFFICE SUPPLY	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	101.96
03-11	P1	10CA5200096	CARTRIDGE WORKS	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	79.99
03-11	P1	10CA5200089	CHRISTINE DOLCEMASCOLO	02/05/10	02/17/10	FOOD & BEVERAGE	58.61
03-11	P1	10CA5200090	JOE R. BROWNING	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	17.72
03-11	P1	10CA5200091	ROBERT BAUGH	01/14/10	04/14/10	PUBLICATION REF MATERIAL	48.09
03-11	P1	10CA5200097	SPARKLETT'S AND SIERRA SPRINGS	01/25/10	02/16/10	BOTTLED WATER	56.95
03-19	P1	10CA5200109	DAVID KNOLL	02/18/10	02/19/10	FOOD & BEVERAGE	46.34
03-23	P1	10CA5200113	BLAIRE BARTLETT	03/08/10	03/08/10	FOOD & BEVERAGE	12.28
03-23	P1	10CA5200112	DAWN Y ALDEN	03/07/10	03/07/10	OFFICE SUPPLIES OUTSIDE	24.96
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/24/10	02/24/10	BOTTLED WATER	32.99
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.00
03-31	S1	DY100300356	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	379.58
03-31	P1	10CA5200122	DOW JONES & COMPANY, INC.	04/14/10	04/13/11	PUBLICATION REF MATERIAL	192.37
SUPPLIES AND MATERIALS TOTALS:							2,684.52

EQUIPMENT							
01-28	S8	MA000930209	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	322.50
02-25	S8	MA000934370	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	322.50
03-30	S8	MA000942139	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	322.50
EQUIPMENT TOTALS:							967.50

OFFICIAL EXPENSES OF MEMBERS TOTALS: 318,286.78

OFFICE TOTALS: 318,286.78

2009 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	810.80
01-28	O5	9M3678018	DO	12/16/09	12/16/09	FRANKED MAIL	32,726.77
01-29	OP	9USPS012004	DO	12/01/09	12/31/09	FRANKED MAIL	1,825.36
01-31	SF	DY100100361	.....	12/01/09	12/31/09	FRANKED MAIL	-11.57
01-31	SF	DY100100387	.....	12/01/09	12/31/09	FRANKED MAIL	-9.92
FRANKED MAIL TOTALS:							35,341.44

PERSONNEL COMPENSATION

ALDEN,DAWN Y	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	211.11
BARTLETT, BLAIRE	01/01/10	01/02/10	SCHEDULER/OFFICE MANAGER	194.44
BAUGH, R P	01/01/10	01/02/10	SHARED EMPLOYEE	83.33
BROWNING, JOE	01/01/10	01/02/10	FIELD REPRESENTATIVE	388.88
DOLCEMASCOLO,CHRISTINE	01/01/10	01/02/10	SCHEDULER/OFFICE MANAGER	166.66
ENNS,DARRON J	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	199.99
GODWIN JR, JAMES W.	01/01/10	01/02/10	PROJECT COORDINATOR	277.77
HARRISON, MICHAEL	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	388.88
HOUGH, HOLLY E.	01/01/10	01/02/10	STAFF ASSISTANT	261.11
KASPER, JOSEPH R.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	433.33
KNOLL,DAVID M	01/01/10	01/02/10	CASEWORKER	194.44
MACWILLIAMS,NELSON E	01/01/10	01/02/10	FIELD REPRESENTATIVE	211.11
MIDDLETON, VICTORIA J	01/01/10	01/02/10	CHIEF OF STAFF	861.11
SCHERMANN JR,WESLEY H	01/01/10	01/02/10	SPECIAL PROJECTS	66.66
TERRAZAS, RICARDO	01/01/10	01/02/10	DISTRICT CHIEF OF STAFF	555.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DUNCAN HUNTER—Con.						
		THOMAS,JAMES A	01/01/10 01/02/10	MILITARY LEGISLATIVE ASSISTANT		249.99
		VILLASENOR,CIELO	01/01/10 01/02/10	STAFF ASSISTANT		177.77
					PERSONNEL COMPENSATION TOTALS:	4,922.13
TRAVEL						
02-03	P1	10CA5200051	CITIBANK GOV CARD SERVICE	11/29/09 12/21/09	COMMERCIAL TRANSPORTATION	2,919.60
02-03	P1	10CA5200052	JOE R. BROWNING	10/01/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	341.68
02-12	HV	10A90300248	RICARDO TERRAZAS	12/01/09 12/28/09	PRIVATE OWNED VEHICLE MILEAGE	375.00
03-23	P1	10CA5200115	JOE R. BROWNING	10/01/09 12/28/09	PRIVATE OWNED VEHICLE MILEAGE	1,056.20
					TRAVEL TOTALS:	4,692.48
RENT, COMMUNICATION, UTILITIES						
01-04	P2	HCV1000416	VERIZON WIRELESS	12/02/09 12/02/09	TELECOM SVC, EQUIP & TOLLS	359.98
01-04	P2	HCV1000416	DO	12/02/09 12/02/09	TELECOM SVC, EQUIP & TOLLS	14.99
01-07	P1	10CA5200046	CONSTITUENT SERVICES INC 2	12/16/09 12/16/09	TELECOM SVC, EQUIP & TOLLS	5,900.00
01-08	P2	HCV1000390	AT&T MOBILITY	12/01/09 12/01/09	TELECOM SVC, EQUIP & TOLLS	99.99
01-15	CB	FXP100114A	FEDERAL EXPRESS CORP	12/30/09 12/30/09	POSTAGE/COURIER/BOX RENTAL	14.33
01-22	S5	DY091200127	.....	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091200778	.....	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	135.00
01-22	S5	DY091202107	.....	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	793.59
01-22	S5	DY091205706	.....	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	61.30
01-22	S5	DY091206551	.....	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	25.75
02-03	P1	10CA5200053	AT&T MOBILITY	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	565.67
02-03	P1	10CA5200054	DO	12/01/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	21.31
02-19	HV	10A90300255	DO	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	96.56
02-23	HV	10A90300264	DO	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	450.86
03-03	P1	10CA5200085	AT & T	11/25/09 12/24/09	TELECOM SVC, EQUIP & TOLLS	307.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,891.04
PRINTING AND REPRODUCTION						
02-01	P1	10CA5200060	DAVID L. ANDRUKITUS, INC.	12/31/09 12/31/09	PRINTING AND REPRODUCTION	40.00
02-16	P1	10CA5200071	DO	12/17/09 12/17/09	PRINTING AND REPRODUCTION	182.50
02-18	P5	9M3678018	POLLING AMERICA COMMUNICATIONS	12/18/09 12/18/09	PRINTING AND REPRODUCTION	26,083.00
03-03	P1	10CA5200084	XEROX CORPORATION	10/07/09 12/30/09	PRINTING AND REPRODUCTION	68.04
03-16	P1	10CA5200098	DO	09/22/09 12/30/09	PRINTING AND REPRODUCTION	1,063.91
03-17	OP	10GP0011004	PUBLIC PRINTER	10/15/09 10/15/09	PRINTING AND REPRODUCTION	935.55
03-17	OP	10GP0011004	DO	10/15/09 10/15/09	PRINTING AND REPRODUCTION	439.20
					PRINTING AND REPRODUCTION TOTALS:	28,812.20
OTHER SERVICES						
01-07	P1	10CA5200044	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	650.00
					OTHER SERVICES TOTALS:	650.00
SUPPLIES AND MATERIALS						
01-07	P1	10CA5200045	THE SAN DIEGO UNION TRIBUNE	01/13/10 01/12/11	PUBLICATION REF MATERIAL	209.94
01-28	C1	NW201002601	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/22/09 12/22/09	BOTTLED WATER	52.99
01-28	C1	NW201002601	DO	12/31/09 12/31/09	BOTTLED WATER	2.00

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01-31	SF	DY100100006		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-262.25	
01-31	SF	DY100100032		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-56.00	
01-31	SF	DY100100715		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-85.05	
02-16	P1	10CA5200069	MICHAEL HARRISON	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	602.60	
02-17	P2	OSS68871	ALLIANCE MICRO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	700.00	
02-17	P2	OSS69218	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	490.00	
02-17	P2	OSS69218	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	490.00	
02-17	P2	OSS69218	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	490.00	
02-17	P2	OSS69218	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	150.00	
02-17	P2	OSS69218	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	1,299.00	
02-17	P2	OSS69218	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	61.00	
02-17	P2	OSS69218	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	945.00	
02-17	P2	OSS69218	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	630.00	
02-18	P1	10CA5200073	SPARKLETT'S AND SIERRA SPRINGS	12/07/09	12/21/09	BOTTLED WATER	46.93	
02-23	P1	10CA5200078	XEROX CORPORATION	01/23/09	03/24/09	OFFICE SUPPLIES OUTSIDE	594.63	
03-23	P1	10CA5200116	PITNEY BOWES	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	192.86	
							SUPPLIES AND MATERIALS TOTALS:	6,561.65
EQUIPMENT								
01-11	P2	OSM92237	DANTE'S OFFICE PLUS	12/10/09	12/10/09	WARRANTIES	578.00	
01-12	F2	RN000029672	CDW GOVERNMENT INC	12/17/09	12/17/09	COMP HARDWARE PURCH - \$25000	1,115.16	
01-12	F2	RN000029672	DO	12/17/09	12/17/09	COMP HARDWARE PURCH - \$25000	2,347.75	
01-12	F2	RN000029675	DANTE'S OFFICE PLUS	12/23/09	12/23/09	EQUIPMENT PURCHASE - \$25000	2,199.00	
01-22	F2	RN000029824	GEM LASER EXPRESS	01/20/10	01/20/10	COMP HARDWARE PURCH - \$25000	1,206.00	
01-22	P2	OSM92114	DO	11/30/09	11/30/09	WARRANTIES	219.00	
02-26	HV	10A90100079		12/01/09	12/31/09	EQUIPMENT MAINTENANCE	0.70	
							EQUIPMENT TOTALS:	7,665.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,536.55
							OFFICE TOTALS:	97,536.55

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2010 HON. BOB INGLIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,021.43	1,021.43
PERSONNEL COMPENSATION	209,931.11	209,931.11
TRAVEL	1,048.66	1,048.66
RENT, COMMUNICATION, UTILITIES	27,811.73	27,811.73
PRINTING AND REPRODUCTION	305.50	305.50
OTHER SERVICES	10,942.00	10,942.00
SUPPLIES AND MATERIALS	7,682.25	7,682.25
EQUIPMENT	745.71	745.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,488.39	259,488.39
OFFICE TOTALS:	259,488.39	259,488.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	448.13	
03-26	O4	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	593.80	
03-31	SF	DY100300584		03/20/10	04/01/10	FRANKED MAIL	-20.50	
							FRANKED MAIL TOTALS:	1,021.43
PERSONNEL COMPENSATION								
			ATKINSON, ROBERT P.	01/03/10	03/31/10	MEDIA DIRECTOR	11,611.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. BOB INGLIS—Con.							
		BALLARD, BRENDA N.	01/03/10 03/31/10	LEGISLATIVE AIDE	14,586.01		
		BANKS, KATHRYN S.	01/03/10 03/31/10	EXECUTIVE ASSISTANT	12,955.57		
		BURSCH, JOANNA K.	01/03/10 03/31/10	PART-TIME EMPLOYEE	4,400.01		
		EVANS, APRIL C.	01/03/10 03/31/10	CONSTITUENT LIAISON	11,000.01		
		FREDERICKS, AUTUMN	03/01/10 03/31/10	SHARED EMPLOYEE	6,000.00		
		HANCE, CHARLES	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	10,152.78		
		HARWOOD, ELIZABETH A	01/15/10 03/31/10	PAID INTERN	2,090.00		
		HATCHETT, DWAYNE	01/03/10 03/31/10	CONSTITUENT LIAISON	10,388.90		
		HOLT, CHRISTOPHER W	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	11,000.01		
		HOWELL, ROBERT P.	01/03/10 03/31/10	CONSTITUENT LIAISON	11,000.01		
		HUSKEY, MARCUS A.	01/03/10 01/30/10	LEGISLATIVE ASSISTANT	2,068.90		
		LEE, ANDREW	01/03/10 03/31/10	STAFF ASSISTANT	7,455.57		
		PROL, JESSICA L.	01/20/10 03/31/10	LEGISLATIVE ASSISTANT	7,100.00		
		ROPER, WAYNE R.	01/03/10 03/31/10	CHIEF OF STAFF	33,244.44		
		RORKE, CATRINA	01/03/10 03/31/10	SCIENCE COMMITTEE DESIGNEE	7,577.77		
		TROXELL, BRENT	01/03/10 03/31/10	CONSTITUENT LIAISON	6,844.44		
		VAN METER, GARTH R.	01/03/10 03/31/10	DEPUTY CHIEF OF STAFF	21,511.11		
		WEIL, DAVID	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	10,755.57		
		WILSON, JULIE N.	01/03/10 03/31/10	DISTRICT MANAGER	8,188.90		
				PERSONNEL COMPENSATION TOTALS:	209,931.11		
		TRAVEL					
02-05	P1	10SC0400142	ROBERT PAUL HOWELL	01/09/10 01/14/10	PRIVATE OWNED VEHICLE MILEAGE	45.00	
02-05	P1	10SC0400143	WAYNE R. ROPER	01/04/10 01/12/10	PRIVATE OWNED VEHICLE MILEAGE	178.70	
02-14	P1	10SC0400145	BRENT TROXELL	01/04/10 01/06/10	PRIVATE OWNED VEHICLE MILEAGE	35.00	
02-14	P1	10SC0400146	DO	01/15/10 01/15/10	PRIVATE OWNED VEHICLE MILEAGE	66.50	
02-24	P1	10SC0400150	JOANNA K. BURSCH	01/15/10 01/15/10	PRIVATE OWNED VEHICLE MILEAGE	36.00	
02-24	P1	10SC0400149	ROBERT PAUL HOWELL	01/15/10 01/15/10	PRIVATE OWNED VEHICLE MILEAGE	45.00	
02-26	P1	10SC0400152	HON. BOB INGLIS	01/21/10 01/21/10	TAXI, PARKING, TOLLS	4.00	
02-26	P1	10SC0400165	ROBERT PAUL HOWELL	01/21/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	58.00	
02-26	P1	10SC0400160	ROBERT PRICE ATKINSON	01/07/10 01/07/10	PRIVATE OWNED VEHICLE MILEAGE	30.80	
03-11	P1	10SC0400191	BRENT TROXELL	02/22/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE	13.00	
03-11	P1	10SC0400192	DO	02/26/10 02/26/10	MEALS	11.46	
03-11	P1	10SC0400182	ROBERT PAUL HOWELL	02/21/10 02/21/10	PRIVATE OWNED VEHICLE MILEAGE	15.50	
03-11	P1	10SC0400183	DO	02/12/10 02/12/10	PRIVATE OWNED VEHICLE MILEAGE	167.00	
03-11	P1	10SC0400184	DO	02/19/10 02/19/10	MEALS	9.67	
03-11	P1	10SC0400193	DO	02/04/10 02/05/10	PRIVATE OWNED VEHICLE MILEAGE	182.50	
03-11	P1	10SC0400194	DO	02/05/10 02/05/10	MEALS	9.03	
03-11	P1	10SC0400180	WAYNE R. ROPER	02/23/10 02/23/10	PRIVATE OWNED VEHICLE MILEAGE	71.00	
03-16	P1	10SC0400177	HON. BOB INGLIS	01/27/10 02/04/10	TAXI, PARKING, TOLLS	28.00	
03-29	P1	10SC0400200	DO	02/26/10 02/26/10	TAXI, PARKING, TOLLS	28.00	
03-29	P1	10SC0400201	ROBERT PAUL HOWELL	02/22/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE	14.50	
				TRAVEL TOTALS:	1,048.66		
		RENT, COMMUNICATION, UTILITIES					
01-20	P9	SC0401R1001	EAST NORTH STREET PARTNERS	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,487.73	

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01-20	P9	SC0403R1001	MBH INVESTMENTS	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,850.00
01-29	P1	10SC0400134	VERIZON WIRELESS	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	953.41
01-31	S3	10031G00043		01/01/10	01/31/10	HIR GRAPHICS (TRANSFER)	20.00
02-18	CB	NW002171848	UNITED PARCEL SERVICE	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	12.33
02-22	P9	SC0401R1002	EAST NORTH STREET PARTNERS	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,487.73
02-22	P9	SC0403R1002	MBH INVESTMENTS	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,850.00
02-24	S5	DY100100564		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100101151		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	120.00
02-24	S5	DY100104866		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	904.22
02-24	S5	DY100106089		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.42
02-24	S5	DY100108622		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	76.90
02-26	P1	10SC0400162	AT & T	12/23/09	01/22/10	TELECOM SVC, EQUIP & TOLLS	483.74
02-26	P1	10SC0400169	FEDERAL EXPRESS	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	5.58
02-26	P1	10SC0400164	VERIZON WIRELESS	01/22/10	02/21/10	TELECOM SVC, EQUIP & TOLLS	855.00
03-05	P1	10SC0400171	KATHRYN STUART BANKS	01/01/10	12/31/10	POSTAGE/COURIER/BOX RENTAL	250.00
03-11	P1	10SC0400185	AT & T	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	809.99
03-11	P1	10SC0400195	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	574.38
03-11	P1	10SC0400189	CONSTITUENT TOWN HALL SERVICES	02/08/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	2,831.76
03-11	P1	10SC0400190	DO	02/09/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	2,934.96
03-11	P1	10SC0400178	CONSTITUTENT TOWN-HALL SERVICE	02/12/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	2,603.62
03-16	P1	10SC0400175	CHARTER COMMUNICATIONS	02/13/10	03/12/10	UTILITIES	70.72
03-16	P1	10SC0400173	FEDERAL EXPRESS	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	5.11
03-16	P1	10SC0400174	DO	02/08/10	02/08/10	POSTAGE/COURIER/BOX RENTAL	5.56
03-19	P9	SC0401R1003	EAST NORTH STREET PARTNERS	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,487.73
03-19	P9	SC0403R1003	MBH INVESTMENTS	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,850.00
03-25	S4	10084001047		02/01/10	02/28/10	RECORDING (TRANSFER)	92.00
03-29	P1	10SC0400203	FEDERAL EXPRESS	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	5.11
03-30	S3	10089G00071		03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	20.00
03-30	S5	DY100200554		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100201139		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	120.00
03-30	S5	DY100204861		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	769.46
03-30	S5	DY100206090		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	58.42
03-30	S5	DY100208606		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	53.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,811.73
			PRINTING AND REPRODUCTION				
03-11	P1	10SC0400187	DAVID L. ANDRUKITUS, INC.	02/19/10	02/19/10	PRINTING AND REPRODUCTION	175.00
03-25	S3	10084000171		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	43.00
03-29	P1	10SC0400204	DAVID L. ANDRUKITUS, INC.	01/29/10	01/29/10	PRINTING AND REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	305.50
			OTHER SERVICES				
01-20	P9	OPR10056701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10056702	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-05	P1	10SC0400172	M & B	01/03/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	150.00
03-19	P9	OFF10040601	HOUSECALL	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,150.00
03-19	P9	OFF10040603	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
03-19	P9	OPR10056703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-30	P1	10SC0400205	CAROLINA FIRE SERVICES, INC	03/05/10	03/05/10	JANITORIAL & MAINTENANCE SVCS	25.00
						OTHER SERVICES TOTALS:	10,942.00
			SUPPLIES AND MATERIALS				
01-31	S1	DY100100428		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	162.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB INGLIS—Con.						
02-05	P1	10SC0400141	01/08/10	01/16/11	PUBLICATION REF MATERIAL	2,995.00
02-26	S1	DY100200426	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	496.87
02-26	P1	10SC0400163	12/27/09	01/26/10	BOTTLED WATER	35.00
02-26	P1	10SC0400161	12/23/09	01/22/10	BOTTLED WATER	10.02
02-26	P1	10SC0400167	02/04/10	02/04/11	PUBLICATION REF MATERIAL	387.40
03-11	P1	10SC0400181	02/12/10	02/12/10	FOOD & BEVERAGE	8.10
03-11	P1	10SC0400179	02/09/10	02/09/10	FOOD & BEVERAGE	20.00
03-11	P1	10SC0400188	02/17/10	02/16/11	PUBLICATION REF MATERIAL	115.54
03-11	P1	10SC0400186	02/24/10	12/24/10	PUBLICATION REF MATERIAL	1,000.00
03-16	P1	10SC0400176	03/03/10	03/02/11	PUBLICATION REF MATERIAL	2,097.00
03-29	P1	10SC0400202	01/27/10	02/19/10	OFFICE SUPPLIES OUTSIDE	350.47
03-31	SF	DY100300268	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-160.10
03-31	SF	DY100300899	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-41.95
03-31	S1	DY100300512	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	206.77
SUPPLIES AND MATERIALS TOTALS:						7,682.25
EQUIPMENT						
01-28	S8	MA000928749	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	248.57
02-25	S8	MA000936224	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	248.57
03-30	S8	MA000942122	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	248.57
EQUIPMENT TOTALS:						745.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						259,488.39
OFFICE TOTALS:						259,488.39
2009 HON. BOB INGLIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	12/01/09	12/31/09	FRANKED MAIL	358.16
02-26	SF	DY100200376	12/01/09	12/31/09	FRANKED MAIL	-10.60
FRANKED MAIL TOTALS:						347.56
PERSONNEL COMPENSATION						
		ATKINSON, ROBERT P.	01/01/10	01/02/10	MEDIA DIRECTOR	263.88
		BALLARD, BRENDA N.	01/01/10	01/02/10	LEGISLATIVE AIDE	331.49
		BANKS, KATHRYN S.	01/01/10	01/02/10	EXECUTIVE ASSISTANT	294.44
		BURSCH, JOANNA K.	01/01/10	01/02/10	PART-TIME EMPLOYEE	99.99
		EVANS, APRIL C.	01/01/10	01/02/10	CONSTITUENT LIAISON	249.99
		HANCE, CHARLES	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	238.88
		HATCHETT, DWAYNE	01/01/10	01/02/10	CONSTITUENT LIAISON	236.11
		HOLT, CHRISTOPHER W	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	249.99
		HOWELL, ROBERT P.	01/01/10	01/02/10	CONSTITUENT LIAISON	249.99
		HUSKEY, MARCUS A.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	147.77
		LEE, ANDREW	01/01/10	01/02/10	STAFF ASSISTANT	169.44
		ROPER, WAYNE R.	01/01/10	01/02/10	CHIEF OF STAFF	755.55
		RORKE, CATRINA	01/01/10	01/02/10	SCIENCE COMMITTEE DESIGNEE	172.22

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		TROXELL, BRENT	01/01/10	01/02/10	CONSTITUENT LIAISON	155.55
		VAN METER, GARTH R.	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	488.88
		WEIL, DAVID	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	244.44
		WILSON, JULIE N.	01/01/10	01/02/10	DISTRICT MANAGER	186.11
					PERSONNEL COMPENSATION TOTALS:	4,534.72
		TRAVEL				
01-07	P1	10SC0400095 CITIBANK GOV CARD SERVICE	10/28/09	11/28/09	TRAVEL REIMBURSEMENT	7,673.21
01-21	P1	10SC0400105 APRIL CHERITA EVANS	11/09/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE	37.68
01-21	P1	10SC0400110 CHARLES HANCE	08/28/09	08/28/09	CAR RENTAL	184.53
01-21	P1	10SC0400111 DO	08/28/09	08/28/09	TRAVEL REIMBURSEMENT	70.60
01-21	P1	10SC0400109 CITIBANK GOV CARD SERVICE	12/01/09	12/17/09	TRAVEL REIMBURSEMENT	6,955.91
01-21	P1	10SC0400102 DWAYNE HATCHETT	12/16/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	104.50
01-21	P1	10SC0400103 DO	12/16/09	12/16/09	MEALS	15.09
01-21	P1	10SC0400104 DO	12/11/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	37.40
01-21	P1	10SC0400100 HON. BOB INGLIS	10/06/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	909.70
01-21	P1	10SC0400101 DO	12/03/09	12/03/09	TAXI, PARKING, TOLLS	19.00
01-29	P1	10SC0400131 CHARLES HANCE	08/26/09	08/27/09	MEALS	32.36
01-29	P1	10SC0400132 DO	08/27/09	08/27/09	TAXI, PARKING, TOLLS	14.00
01-29	P1	10SC0400133 DO	09/08/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	31.35
01-29	P1	10SC0400126 KATHRYN STUART BANKS	06/02/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	445.50
01-29	P1	10SC0400127 DO	10/01/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	194.70
01-29	P1	10SC0400125 ROBERT PAUL HOWELL	08/13/09	09/08/09	TAXI, PARKING, TOLLS	6.00
01-29	P1	10SC0400136 DO	02/14/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	1,221.55
01-29	P1	10SC0400139 DO	06/23/09	06/23/09	MEALS	10.64
01-30	P1	10SC0400098 WAYNE R. ROPER	08/06/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	252.78
02-26	P1	10SC0400157 BRENDA N. BALLARD	11/02/09	11/04/09	PRIVATE OWNED VEHICLE MILEAGE	27.00
02-26	P1	10SC0400158 DO	11/17/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	87.00
02-26	P1	10SC0400159 DO	11/23/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	24.00
02-26	P1	10SC0400156 BRENT TROXELL	12/16/09	12/16/09	TAXI, PARKING, TOLLS	40.00
02-26	P1	10SC0400153 ROBERT PAUL HOWELL	11/30/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE	35.20
02-26	P1	10SC0400155 DO	12/07/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	48.95
03-12	P1	10SC0400198 HON. BOB INGLIS	12/17/09	12/17/09	TAXI, PARKING, TOLLS	7.00
03-30	P1	10SC0400206 WAYNE R. ROPER	08/12/09	08/12/09	MEALS	25.00
					TRAVEL TOTALS:	18,510.65
		RENT, COMMUNICATION, UTILITIES				
01-21	P1	10SC0400106 AT & T	11/04/09	12/03/10	TELECOM SVC, EQUIP & TOLLS	775.94
01-22	S5	DY091200547	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091201128	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	120.00
01-22	S5	DY091204819	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	823.22
01-22	S5	DY091206055	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.42
01-22	S5	DY091208579	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	49.37
01-22	P1	10SC0400112 AT & T	11/23/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	473.69
01-28	C0	012810028A POSTMASTER	01/01/10	12/31/10	POSTAGE/COURIER/BOX RENTAL	-250.00
01-29	P1	10SC0400130 AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	155.20
01-29	P1	10SC0400124 FEDERAL EXPRESS	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	5.18
01-29	P1	10SC0400129 DO	12/09/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	10.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,273.67
		PRINTING AND REPRODUCTION				
01-21	P1	10SC0400107 DAVID L. ANDRUKITUS, INC.	12/02/09	12/02/09	PRINTING AND REPRODUCTION	87.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB INGLIS—Con.						
01-21	P1	10SC0400108	DO	12/03/09 12/03/09	PRINTING AND REPRODUCTION	240.00
02-01	P1	10SC0400128	PRESORT PLUS	11/30/09 11/30/09	PRINTING AND REPRODUCTION	1,457.68
02-23	P1	10SC0400148	ROBERT PAUL HOWELL	08/06/09 08/06/09	PRINTING AND REPRODUCTION	162.57
PRINTING AND REPRODUCTION TOTALS:						1,947.75
OTHER SERVICES						
01-21	P1	10SC0400099	M & B	12/06/09 12/27/09	JANITORIAL & MAINTENANCE SVCS	70.00
02-14	P1	10SC0400144	DO	10/03/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
OTHER SERVICES TOTALS:						220.00
SUPPLIES AND MATERIALS						
01-29	P1	10SC0400123	DIAMOND SPRINGS WATER, INC.	12/25/09 12/25/09	BOTTLED WATER	10.02
01-29	P1	10SC0400113	ROBERT PAUL HOWELL	08/16/09 08/16/09	OFFICE SUPPLIES OUTSIDE	25.43
01-29	P1	10SC0400114	DO	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE	71.85
01-29	P1	10SC0400115	DO	08/27/09 08/27/09	FOOD & BEVERAGE	3.12
01-29	P1	10SC0400116	DO	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE	5.82
01-29	P1	10SC0400118	DO	02/20/09 02/20/09	OFFICE SUPPLIES OUTSIDE	19.86
01-29	P1	10SC0400119	DO	02/21/09 02/27/09	OFFICE SUPPLIES OUTSIDE	111.99
01-29	P1	10SC0400120	DO	04/01/09 04/01/09	FOOD & BEVERAGE	10.00
01-29	P1	10SC0400121	DO	05/25/09 05/25/09	FOOD & BEVERAGE	4.98
01-29	P1	10SC0400122	DO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	183.76
01-29	P1	10SC0400138	DO	09/11/09 09/11/09	FOOD & BEVERAGE	17.03
01-29	P1	10SC0400140	DO	09/30/09 09/30/09	FOOD & BEVERAGE	15.89
01-29	P1	10SC0400135	STAPLES CREDIT PLAN	11/09/09 12/22/09	OFFICE SUPPLIES OUTSIDE	149.94
02-19	P1	10SC0400147	THE ECONOMIST	12/23/09 12/23/09	PUBLICATION REF MATERIAL	67.25
02-26	SF	DY100200100		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-76.50
02-26	SF	DY100200652		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-5.30
02-26	P1	10SC0400168	HERALD-JOURNAL	12/22/09 12/22/10	PUBLICATION REF MATERIAL	202.80
02-26	P1	10SC0400166	LEXIS-NEXIS	03/01/09 03/31/09	PUBLICATION REF MATERIAL	396.00
02-26	P1	10SC0400154	ROBERT PAUL HOWELL	12/04/09 12/04/09	OFFICE SUPPLIES OUTSIDE	15.77
02-26	P1	10SC0400151	TV EYES INC.	11/16/09 02/15/10	PUBLICATION REF MATERIAL	300.00
03-12	P1	10SC0400196	ROBERT PAUL HOWELL	12/08/09 12/08/09	OFFICE SUPPLIES OUTSIDE	14.96
03-12	P1	10SC0400197	DO	05/27/09 05/27/09	FOOD & BEVERAGE	47.58
SUPPLIES AND MATERIALS TOTALS:						1,592.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						29,426.60
OFFICE TOTALS:						29,426.60

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2010 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	446.07	446.07
PERSONNEL COMPENSATION	255,333.43	255,333.43
TRAVEL	9,827.35	9,827.35
RENT, COMMUNICATION, UTILITIES	10,931.30	10,931.30
OTHER SERVICES	11,892.00	11,892.00
SUPPLIES AND MATERIALS	2,819.80	2,819.80

					EQUIPMENT	492.00	492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,741.95	291,741.95
					OFFICE TOTALS:	291,741.95	291,741.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	04	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	195.15
03-26	04	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	250.92
					FRANKED MAIL TOTALS:		446.07
PERSONNEL COMPENSATION							
		BAHAR, DAVID	01/03/10	03/31/10	LEGISLATIVE ASSISTANT		13,222.24
		BONLENDER, BRIAN N.	01/03/10	03/31/10	CHIEF OF STAFF		37,888.90
		BURGHAR, LAURA	01/03/10	03/31/10	STAFF ASSISTANT		9,633.35
		CUNNINGHAM, CELINA P	01/03/10	03/31/10	DISTRICT SCHEDULER		10,455.56
		DROKE, MARGARET M	01/03/10	03/31/10	SPECIAL ASSISTANT		7,333.34
		EIDMAN, MEGAN	01/03/10	02/28/10	LEGAL ASSISTANT		9,694.45
		DO	03/01/10	03/31/10	LEGISLATIVE ASSISTANT		5,416.67
		EMMANUEL, EZANA	01/03/10	03/31/10	STAFF ASSISTANT		7,333.34
		FFITCH, ERIC A	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT		8,311.11
		GUTKNECHT, KERRY S	03/01/10	03/31/10	LEGISLATIVE CORRESPONDENT		3,000.00
		DO	01/03/10	02/28/10	STAFF ASSISTANT		5,800.01
		HOGAN, PATRICK M.	01/03/10	03/31/10	SPECIAL ASSISTANT		14,177.77
		HUTCHINS, KIERSTON	01/03/10	03/31/10	CASEWORKER		8,311.11
		KELLAR, ROBERT	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR		17,844.44
		LAWSON, ANITA S.	01/03/10	03/31/10	PART-TIME EMPLOYEE		4,400.01
		LITTLE, MAURA	03/01/10	03/31/10	COMMUNITY LIAISON		3,166.67
		DO	01/03/10	02/28/10	LEGISLATIVE CORRESPONDENT		6,122.23
		MARQUARDT, KELLY M	03/01/10	03/31/10	CASEWORKER		2,583.33
		DO	01/03/10	02/28/10	STAFF ASSISTANT		4,994.44
		MILLS, PETER R	01/03/10	03/31/10	COMMUNITY LIAISON		8,800.01
		OSBORNE, BETHANY	01/03/10	03/31/10	LEGISLATIVE DIRECTOR		20,000.00
		PELTONEN, MIDGE M	01/03/10	03/31/10	STAFF ASSISTANT		7,577.77
		RICKETTS, SAMUEL	01/03/10	01/30/10	SPECIAL PROJECT COORDINATOR		1,866.67
		SWENSON, SHARMILA K	01/03/10	03/31/10	DISTRICT DIRECTOR		20,288.90
		WILLHITE, THEODORE R	01/03/10	03/31/10	PART-TIME EMPLOYEE		17,111.11
					PERSONNEL COMPENSATION TOTALS:		255,333.43
TRAVEL							
02-14	P1	10WA0100112	HON. JAY INSLEE	01/15/10	01/19/10	TAXI, PARKING, TOLLS	100.00
02-16	P1	10WA0100119	DO	01/20/10	01/20/10	TAXI, PARKING, TOLLS	20.00
02-16	P1	10WA0100118	MIDGE PELTONEN	01/13/10	01/13/10	PRIVATE OWNED VEHICLE MILEAGE	1.30
02-19	P1	10WA0100121	HON. JAY INSLEE	01/21/10	01/26/10	TAXI, PARKING, TOLLS	130.00
02-27	P1	10WA0100125	CITIBANK GOV CARD SERVICE	01/14/10	01/22/10	TRAVEL REIMBURSEMENT	1,832.10
03-02	P1	10WA0100126	DO	02/07/10	02/22/10	COMMERCIAL TRANSPORTATION	1,478.00
03-04	P1	10WA0100128	HON. JAY INSLEE	01/29/10	02/02/10	TAXI, PARKING, TOLLS	126.00
03-04	P1	10WA0100132	DO	02/04/10	02/07/10	TAXI, PARKING, TOLLS	155.00
03-05	P1	10WA0100127	CITIBANK GOV CARD SERVICE	03/05/10	03/05/10	COMMERCIAL TRANSPORTATION	942.40
03-05	P1	10WA0100142	KIERSTEN HUTCHINS	01/27/10	02/05/10	PRIVATE OWNED VEHICLE MILEAGE	87.65
03-05	P1	10WA0100143	DO	01/27/10	01/27/10	TAXI, PARKING, TOLLS	26.43
03-07	P1	10WA0100135	THEODORE R WILLHITE	02/18/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	27.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAY INSLEE—Con.						
03-07	P1	10WA0100136	DO	02/19/10 02/19/10 TAXI, PARKING, TOLLS	26.75	
03-07	P1	10WA0100137	DO	01/04/10 01/19/10 PRIVATE OWNED VEHICLE MILEAGE	68.40	
03-07	P1	10WA0100138	DO	01/19/10 01/19/10 TAXI, PARKING, TOLLS	11.00	
03-11	P1	10WA0100131	ROBERT KELLAR	02/15/10 02/20/10 TRAVEL REIMBURSEMENT	1,370.35	
03-21	P1	10WA0100159	BETHANY OSBORNE	02/25/10 02/25/10 TAXI, PARKING, TOLLS	10.50	
03-21	P1	10WA0100160	DO	02/16/10 02/16/10 TRAVEL REIMBURSEMENT	64.05	
03-21	P1	10WA0100161	DO	01/06/10 01/06/10 TAXI, PARKING, TOLLS	7.00	
03-21	P1	10WA0100157	HON. JAY INSLEE	02/11/10 02/15/10 TAXI, PARKING, TOLLS	185.00	
03-21	P1	10WA0100162	DO	02/18/10 02/24/10 TAXI, PARKING, TOLLS	162.50	
03-21	P1	10WA0100146	KELLY M MARQUARDT	02/02/10 02/05/10 PRIVATE OWNED VEHICLE MILEAGE	20.75	
03-21	P1	10WA0100147	DO	02/02/10 02/05/10 TAXI, PARKING, TOLLS	15.00	
03-21	P1	10WA0100148	MAURA LITTLE	01/04/10 02/28/10 PRIVATE OWNED VEHICLE MILEAGE	525.50	
03-21	P1	10WA0100149	DO	01/06/10 02/25/10 TAXI, PARKING, TOLLS	86.41	
03-21	P1	10WA0100150	DO	02/19/10 02/19/10 MEALS	4.76	
03-29	P1	10WA0100176	CITIBANK GOV CARD SERVICE	02/26/10 03/12/10 TRAVEL REIMBURSEMENT	2,192.00	
03-30	P1	10WA0100164	SHARMILA K SWENSON	01/19/10 01/28/10 PRIVATE OWNED VEHICLE MILEAGE	129.00	
03-30	P1	10WA0100165	DO	01/20/10 01/28/10 TAXI, PARKING, TOLLS	22.40	
				TRAVEL TOTALS:	9,827.35	
RENT, COMMUNICATION, UTILITIES						
01-20	P9	WA0102R1001	SHORELINE SCHOOL DIST #412	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	1,667.91	
01-20	P9	WA0101R1001	THE ROSAUER COMPANY	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	477.00	
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/05/10 01/05/10 POSTAGE/COURIER/BOX RENTAL	4.63	
01-30	P1	10WA0100091	COMCAST	01/08/10 02/27/10 UTILITIES	141.49	
01-30	P1	10WA0100105	DO	01/11/10 02/10/10 UTILITIES	73.33	
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/14/10 01/14/10 POSTAGE/COURIER/BOX RENTAL	54.31	
02-05	CB	FXF100204A	DO	01/20/10 01/20/10 POSTAGE/COURIER/BOX RENTAL	4.63	
02-16	CB	FXF100211A	DO	01/27/10 01/27/10 POSTAGE/COURIER/BOX RENTAL	9.26	
02-19	CB	FXF100218A	DO	02/03/10 02/03/10 POSTAGE/COURIER/BOX RENTAL	53.68	
02-22	P9	WA0102R1002	SHORELINE SCHOOL DIST #412	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	1,667.91	
02-22	P9	WA0101R1002	THE ROSAUER COMPANY	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	477.00	
02-24	S5	DY100100669		01/01/10 01/31/10 DC TEL EQUIP (TRANSFER)	56.00	
02-24	S5	DY100101234		01/01/10 01/31/10 DC TEL SERVICE (TRANSFER)	150.00	
02-24	S5	DY100105469		01/01/10 01/31/10 DC TEL TOLLS (TRANSFER)	1,168.81	
02-24	S5	DY100106168		01/01/10 01/31/10 DISTRICT OFC TEL EQUIP (TRFR)	38.34	
02-24	S5	DY100109071		01/01/10 01/31/10 DISTRICT OFC TEL TOLLS (TRFR)	4.13	
02-26	P1	10WA0100123	COMCAST	02/08/10 03/07/10 UTILITIES	147.48	
02-26	P1	10WA0100124	DO	02/11/10 03/10/10 UTILITIES	80.09	
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/02/10 02/02/10 POSTAGE/COURIER/BOX RENTAL	53.78	
03-04	P1	10WA0100133	CENTURYLINK	02/01/10 02/28/10 UTILITIES	112.98	
03-05	P1	10WA0100139	VERIZON BUSINESS	01/01/10 01/31/10 TELECOM SVC, EQUIP & TOLLS	89.84	
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/24/10 02/24/10 POSTAGE/COURIER/BOX RENTAL	4.46	
03-16	P1	10WA0100145	QWEST	01/01/10 02/01/10 TELECOM SVC, EQUIP & TOLLS	531.30	
03-16	P1	10WA0100144	VERIZON WIRELESS	01/29/10 02/28/10 TELECOM SVC, EQUIP & TOLLS	143.55	

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03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	4.61
03-19	P9	WAD102R1003	SHORELINE SCHOOL DIST #412	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,667.91
03-19	P9	WAD101R1003	THE ROSAUER COMPANY	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	477.00
03-21	P1	10WA0100153	COMCAST	03/11/10	04/10/10	UTILITIES	73.33
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	5.59
03-30	S5	DY100200658	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	228.00
03-30	S5	DY100201223	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	150.00
03-30	S5	DY100205478	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	928.29
03-30	S5	DY100206171	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	38.34
03-30	S5	DY100209046	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	4.83
03-30	P1	10WA0100166	COMCAST	03/08/10	04/07/10	UTILITIES	141.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,931.30
			OTHER SERVICES				
03-19	P9	OFF10040701	HOUSECALL	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,900.00
03-19	P9	OFF10040703	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-19	P9	OPR10032901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00
03-19	P9	OPR10032903	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	11,892.00
			SUPPLIES AND MATERIALS				
01-30	P1	10WA0100090	CRYSTAL SPRINGS	01/01/10	01/31/10	BOTTLED WATER	9.86
01-30	P1	10WA0100092	HAGUE QUALITY WATER	01/07/10	01/07/10	BOTTLED WATER	163.00
01-31	S1	DY100100498	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	242.72
02-14	P1	10WA0100110	OFFICE DEPOT	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	229.32
02-14	P1	10WA0100111	DO	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	378.73
02-16	P1	10WA0100115	MIDGE PELTONEN	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	22.41
02-16	P1	10WA0100117	DO	01/13/10	01/13/10	FOOD & BEVERAGE	17.98
02-23	C1	NW201005305	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	16.00
02-23	C1	NW201005305	DO	01/14/10	01/14/10	BOTTLED WATER	47.99
02-23	C1	NW201005305	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200496	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	91.54
03-04	P1	10WA0100129	CRYSTAL SPRINGS	01/01/10	01/31/10	BOTTLED WATER	52.27
03-04	P1	10WA0100130	HAGUE QUALITY WATER	02/01/10	02/28/10	BOTTLED WATER	63.00
03-05	P1	10WA0100140	SUPPLY DISTRIBUTION CENTER	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	479.80
03-05	P1	10WA0100141	UNIVERSAL INFORMATION SERVICES	01/01/10	01/31/10	PUBLICATION REF MATERIAL	89.00
03-21	P1	10WA0100154	CRYSTAL SPRINGS	02/01/10	02/28/10	BOTTLED WATER	36.08
03-21	P1	10WA0100152	HAGUE QUALITY WATER	03/01/10	03/31/10	BOTTLED WATER	63.00
03-21	P1	10WA0100151	MAURA LITTLE	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	18.09
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	16.00
03-30	P1	10WA0100167	UNIVERSAL INFORMATION SERVICES	02/01/10	02/28/10	PUBLICATION REF MATERIAL	89.00
03-31	S1	DY100300428	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	691.81
						SUPPLIES AND MATERIALS TOTALS:	2,819.80
			EQUIPMENT				
01-28	S8	MA000928681	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	164.00
02-25	S8	MA000934729	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	164.00
03-30	S8	MA000940674	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	164.00
						EQUIPMENT TOTALS:	492.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,741.95
						OFFICE TOTALS:	291,741.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	544.03
						FRANKED MAIL TOTALS:
						544.03
PERSONNEL COMPENSATION						
				01/01/10 01/02/10	BAHAR, DAVID	277.77
				01/01/10 01/02/10	BONLENDER, BRIAN N.	861.11
				01/01/10 01/02/10	BURGHAR, LAURA	199.99
				01/01/10 01/02/10	CUNNINGHAM, CELINA P	211.11
				01/01/10 01/02/10	DROKE, MARGARET M	166.66
				01/01/10 01/02/10	EIDMAN, MEGAN	305.55
				01/01/10 01/02/10	EMMANUEL, EZANA	166.66
				01/01/10 01/02/10	FFITCH, ERIC A	188.88
				01/01/10 01/02/10	GUTKNECHT, KERRY S	199.99
				01/01/10 01/02/10	HOGAN, PATRICK M.	322.22
				01/01/10 01/02/10	HUTCHINS, KIERSTON	188.88
				01/01/10 01/02/10	KELLAR, ROBERT	405.55
				01/01/10 01/02/10	LAWSON, ANITA S.	99.99
				01/01/10 01/02/10	LITTLE, MAURA	211.11
				01/01/10 01/02/10	MARQUARDT, KELLY M	172.22
				01/01/10 01/02/10	MILLS, PETER R	199.99
				01/01/10 01/02/10	OSBORNE, BETHANY	416.66
				01/01/10 01/02/10	PELTONEN, MIDGE M	172.22
				01/01/10 01/02/10	RICKETTS, SAMUEL	133.33
				01/01/10 01/02/10	SWENSON, SHARMILA K	461.11
				01/01/10 01/02/10	WILLHITE, THEODORE R	388.88
						PERSONNEL COMPENSATION TOTALS:
						5,749.88
TRAVEL						
01-07	P1	10WA0100072	KELLY M MARQUARDT	10/05/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE	78.54
01-07	P1	10WA0100073	MAURA LITTLE	10/01/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	374.00
01-07	P1	10WA0100074	DO	10/14/09 10/28/09	TAXI, PARKING, TOLLS	53.08
01-27	P1	10WA0100088	HON. JAY INSLEE	11/19/09 11/24/09	TAXI, PARKING, TOLLS	220.00
01-27	P1	10WA0100082	KELLY M MARQUARDT	12/04/09 12/09/09	PRIVATE OWNED VEHICLE MILEAGE	23.10
01-27	P1	10WA0100083	DO	12/04/09 12/04/09	TAXI, PARKING, TOLLS	3.00
01-30	P1	10WA0100094	MAURA LITTLE	11/03/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE	410.85
01-30	P1	10WA0100095	DO	11/04/09 12/16/09	TAXI, PARKING, TOLLS	113.51
01-30	P1	10WA0100096	DO	11/17/09 11/19/09	TRAVEL REIMBURSEMENT	209.83
02-01	P1	10WA0100100	BRIAN BONLENDER	12/22/09 12/30/09	TRAVEL REIMBURSEMENT	637.37
02-01	P1	10WA0100099	HON. JAY INSLEE	12/14/09 12/19/09	TAXI, PARKING, TOLLS	206.00
02-02	P1	10WA0100106	CITIBANK GOV CARD SERVICE	12/02/09 12/24/09	TRAVEL REIMBURSEMENT	719.41
02-14	P1	10WA0100113	SHARMILA K SWENSON	11/03/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	252.45
02-14	P1	10WA0100114	DO	11/06/09 11/30/09	TAXI, PARKING, TOLLS	81.98
03-07	P1	10WA0100134	THEODORE R WILLHITE	11/17/09 11/20/09	PRIVATE OWNED VEHICLE MILEAGE	257.73

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03-30	P1	10WA0100169	SHARMILA K SWENSON	12/02/09	12/23/09	TAXI, PARKING, TOLLS	54.00
03-30	P1	10WA0100172	THEODORE R WILLHITE	04/17/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	614.41
03-30	P1	10WA0100173	DO	05/29/09	05/29/09	LODGING	165.85
03-30	P1	10WA0100174	DO	06/29/09	07/17/09	TAXI, PARKING, TOLLS	35.00
03-30	P1	10WA0100175	DO	05/05/09	05/12/09	LODGING	2,143.68
						TRAVEL TOTALS:	6,653.79
RENT, COMMUNICATION, UTILITIES							
01-07	P1	10WA0100076	COMCAST	12/08/09	01/07/10	UTILITIES	136.41
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	44.79
01-08	P1	10WA0100067	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	94.02
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	4.67
01-22	S5	DY091200648	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	56.00
01-22	S5	DY091201211	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	150.00
01-22	S5	DY091205430	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	908.68
01-22	S5	DY091206134	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.34
01-22	S5	DY091209031	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.97
01-27	P1	10WA0100081	CENTURYLINK	12/01/09	12/31/09	UTILITIES	112.28
01-27	P1	10WA0100089	COMCAST CABLE	12/11/09	01/10/10	UTILITIES	73.33
01-27	P1	10WA0100086	QWEST	11/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	568.59
01-27	P1	10WA0100085	VERIZON WIRELESS	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	143.36
01-30	P1	10WA0100093	CENTURYLINK	12/01/09	12/31/09	UTILITIES	112.28
02-01	P1	10WA0100103	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	88.50
02-05	P1	10WA0100107	VERIZON WIRELESS	12/29/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	143.30
02-19	P1	10WA0100122	DO	04/29/09	05/28/09	TELECOM SVC, EQUIP & TOLLS	145.75
03-21	P1	10WA0100155	ICONSTITUENT LLC	07/29/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	4,832.00
03-21	P1	10WA0100156	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	13,035.24
03-21	P1	10WA0100158	DO	07/22/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	2,734.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,425.47
PRINTING AND REPRODUCTION							
01-07	P1	10WA0100075	DAVID L. ANDRUKITUS, INC.	12/02/09	12/02/09	PRINTING AND REPRODUCTION	87.50
01-08	P1	10WA0100070	WINPOWER STRATEGIES	05/31/09	05/31/09	PRINTING AND REPRODUCTION	4,743.00
01-08	P1	10WA0100068	XEROX CORPORATION	06/30/09	10/06/09	PRINTING AND REPRODUCTION	683.87
01-12	P1	10WA0100078	WINPOWER STRATEGIES	11/23/09	11/23/09	PRINTING AND REPRODUCTION	33,126.00
01-27	P1	10WA0100087	DAVID L. ANDRUKITUS, INC.	10/29/09	10/29/09	PRINTING AND REPRODUCTION	40.00
02-12	P1	10WA0100109	SOUND PUBLISHING, INC.	08/30/09	08/30/09	ADVERTISEMENTS	571.20
02-12	P1	10WA0100108	THE DAILY HERALD	08/29/09	08/29/09	ADVERTISEMENTS	400.56
03-17	OP	10GPO011004	PUBLIC PRINTER	09/16/09	09/16/09	PRINTING AND REPRODUCTION	87.84
						PRINTING AND REPRODUCTION TOTALS:	39,739.97
OTHER SERVICES							
01-27	P1	10WA0100084	UNIVERSAL INFORMATION SERVICES	11/01/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	89.00
02-01	P1	10WA0100101	DO	12/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	89.00
						OTHER SERVICES TOTALS:	178.00
SUPPLIES AND MATERIALS							
01-06	P1	10WA0100065	NATIONAL JOURNAL GROUP, INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	2,097.00
01-06	P1	10WA0100066	THE EDMONDS BEACON	10/20/09	10/20/10	PUBLICATION REF MATERIAL	60.00
01-07	P1	10WA0100071	ALLEN'S PRESS CLIPPING	12/01/09	12/31/09	PUBLICATION REF MATERIAL	75.00
01-07	P1	10WA0100069	CRYSTAL SPRINGS	12/01/09	12/31/09	BOTTLED WATER	27.97
01-08	P1	10WA0100077	CAPITOLHOST	11/05/09	11/05/09	FOOD & BEVERAGE	252.00
01-27	P1	10WA0100080	THE SEATTLE TIMES COMPANY	11/29/09	11/27/10	PUBLICATION REF MATERIAL	260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAY INSLEE—Con.						
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	16.00
01-28	C1	NW201002604	12/14/09	12/14/09	BOTTLED WATER	37.99
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	2.00
02-01	P1	10WA0100097	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	17.98
02-01	P1	10WA0100104	12/23/09	11/23/10	PUBLICATION REF MATERIAL	272.88
02-16	P1	10WA0100116	10/13/09	10/13/09	FOOD & BEVERAGE	8.99
02-18	P1	10WA0100120	11/07/09	11/07/09	FOOD & BEVERAGE	65.00
03-30	P1	10WA0100170	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	76.44
03-30	P1	10WA0100171	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	1,458.12
					SUPPLIES AND MATERIALS TOTALS:	4,727.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,018.51
					OFFICE TOTALS:	81,018.51
2008 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-19	HR	507111	11/24/08	11/24/08	COMMERCIAL TRANSPORTATION	-200.50
					TRAVEL TOTALS:	-200.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-200.50
					OFFICE TOTALS:	-200.50
2010 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,287.68
					PERSONNEL COMPENSATION	249,204.47
					TRAVEL	11,432.23
					RENT, COMMUNICATION, UTILITIES	26,061.49
					PRINTING AND REPRODUCTION	282.64
					OTHER SERVICES	6,755.22
					SUPPLIES AND MATERIALS	9,434.00
					EQUIPMENT	964.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,422.47
					OFFICE TOTALS:	307,422.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100669	01/20/10	02/01/10	FRANKED MAIL	-3.00
02-22	O4	NW201000102	01/03/10	01/31/10	FRANKED MAIL	895.66
02-26	SF	DY100200485	02/20/10	03/01/10	FRANKED MAIL	-57.00
03-26	O4	NW201002001	02/01/10	02/28/10	FRANKED MAIL	1,073.62
03-29	O5	10M3697202	02/17/10	02/17/10	FRANKED MAIL	1,387.40
03-31	SF	DY100300549	03/20/10	04/01/10	FRANKED MAIL	-9.00
					FRANKED MAIL TOTALS:	3,287.68

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PERSONNEL COMPENSATION

BHANSALI,SEEMA	01/03/10	03/31/10	PART-TIME EMPLOYEE	8,777.77
BROWN,VICTORIA M	01/03/10	03/31/10	OUTREACH COORDINATOR	9,044.44
CYPERS,MIRI I	01/03/10	03/31/10	OFFICE MANAGER, L.C.	11,000.01
FAHRBACH,SAMANTHA	01/03/10	03/31/10	STAFF ASSISTANT	8,555.57
GABELLINI, BETH N.	01/03/10	03/31/10	DIR OF CONSTITUENT SVCS	17,111.11
HAMILTON,LINDSAY C	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	19,555.57
HOLMBERG, TRACIE	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	28,111.11
LALOTA,NICHOLAS	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	13,444.44
MYLES,DORA L	01/03/10	03/31/10	OUTREACH COORDINATOR	9,777.77
PASTRICH,JENNIFER L	01/03/10	03/31/10	OUTREACH COORDINATOR	14,666.67
PAVENTI,MARLO	01/03/10	03/31/10	CASEWORKER	12,222.24
PRATT, WALTER F.	01/03/10	03/31/10	CHIEF OF STAFF	293.34
PRIM,HAYLEY	01/03/10	03/31/10	DISTRICT SCHEDULER	9,777.77
RICKETS,SAMUEL	02/01/10	03/31/10	SHARED EMPLOYEE	4,000.00
RUSSELL, PATRICIA F.	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	20,777.77
RYAN, MICHAEL P.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	25,666.67
SCHOENBACH,BETH	01/03/10	03/31/10	LEGIS CORRESPONDENT/SCHEDULE	9,777.77
TEITELBAUM,JOSHUA	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	13,444.44
ZIEGLER,ERIN	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	13,200.01

PERSONNEL COMPENSATION TOTALS:

249,204.47

TRAVEL

01-25 P1 10NY0200248 NICHOLAS LALOTA	01/03/10	01/14/10	PRIVATE OWNED VEHICLE MILEAGE	51.96
01-28 P1 10NY0200252 ERIN ZIEGLER	01/07/10	01/07/10	TAXI, PARKING, TOLLS	20.00
01-28 P1 10NY0200253 DO	01/07/10	01/07/10	TAXI, PARKING, TOLLS	29.00
01-28 P1 10NY0200254 DO	01/07/10	01/07/10	CAR RENTAL	99.04
01-28 P1 10NY0200255 JOSHUA TEITELBAUM	01/05/10	01/05/10	TAXI, PARKING, TOLLS	7.00
01-28 P1 10NY0200256 DO	01/05/10	01/05/10	TAXI, PARKING, TOLLS	13.40
02-04 P1 10NY0200271 DORA MYLES	01/07/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	93.00
02-04 P1 10NY0200269 HAYLEY PRIM	01/12/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	39.50
02-18 P1 10NY0200288 MARLO PAVENTI	01/07/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	66.00
02-18 P1 10NY0200276 PATRICIA RUSSELL	01/26/10	01/26/10	TAXI, PARKING, TOLLS	40.00
02-18 P1 10NY0200277 DO	01/26/10	01/26/10	TAXI, PARKING, TOLLS	15.60
02-18 P1 10NY0200278 DO	01/26/10	01/26/10	TAXI, PARKING, TOLLS	29.20
02-22 P1 10NY0200334 BETH N. GABELLINI	01/27/10	01/27/10	LODGING	237.02
02-22 P1 10NY0200312 JENNIFER PASTRICH	01/27/10	01/27/10	TAXI, PARKING, TOLLS	28.56
02-22 P1 10NY0200320 DO	01/28/10	01/28/10	TAXI, PARKING, TOLLS	43.00
02-22 P1 10NY0200321 DO	01/28/10	01/28/10	TAXI, PARKING, TOLLS	17.00
02-22 P1 10NY0200335 JOSHUA TEITELBAUM	02/08/10	02/08/10	TAXI, PARKING, TOLLS	35.17
02-22 P1 10NY0200336 DO	02/05/10	02/05/10	TAXI, PARKING, TOLLS	23.00
02-22 P1 10NY0200337 DO	02/05/10	02/08/10	CAR RENTAL	166.40
02-22 P1 10NY0200338 DO	02/08/10	02/08/10	TAXI, PARKING, TOLLS	10.00
02-22 P1 10NY0200311 NICHOLAS LALOTA	01/27/10	01/27/10	TAXI, PARKING, TOLLS	15.00
02-22 P1 10NY0200314 DO	01/27/10	01/27/10	TAXI, PARKING, TOLLS	14.00
02-22 P1 10NY0200306 TRACIE HOLMBERG	01/05/10	01/05/10	TAXI, PARKING, TOLLS	6.60
02-22 P1 10NY0200307 DO	01/05/10	01/05/10	TAXI, PARKING, TOLLS	6.20
02-22 P1 10NY0200308 DO	01/29/10	01/30/10	LODGING	237.02
02-22 P1 10NY0200315 DO	01/27/10	01/27/10	COMMERCIAL TRANSPORTATION	25.00
02-22 P1 10NY0200316 DO	01/20/10	01/20/10	TAXI, PARKING, TOLLS	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE ISRAEL—Con.						
02-23	P1	10NY0200345	BETH N. GABELLINI	01/28/10 01/28/10	TAXI, PARKING, TOLLS	18.00
02-23	P1	10NY0200346	DO	01/27/10 01/27/10	COMMERCIAL TRANSPORTATION	25.00
02-26	P1	10NY0200349	DO	01/12/10 02/09/10	PRIVATE OWNED VEHICLE MILEAGE	88.30
02-26	P1	10NY0200359	CITIBANK GOV CARD SERVICE	01/06/10 01/26/10	COMMERCIAL TRANSPORTATION	6,005.18
03-03	P1	10NY0200382	DO	01/04/10 01/26/10	COMMERCIAL TRANSPORTATION	2,063.00
03-03	P1	10NY0200370	JOSHUA TEITELBAUM	02/08/10 02/08/10	COMMERCIAL TRANSPORTATION	221.00
03-03	P1	10NY0200371	PATRICIA RUSSELL	02/12/10 02/13/10	LODGING	229.10
03-04	P1	10NY0200378	VICTORIA M BROWN	01/18/10 02/06/10	PRIVATE OWNED VEHICLE MILEAGE	39.00
03-18	P1	10NJ0200120	NICHOLAS LALOTA	02/24/10 02/24/10	TAXI, PARKING, TOLLS	13.00
03-18	P1	10NJ0200121	DO	02/24/10 02/24/10	TAXI, PARKING, TOLLS	10.00
03-18	P1	10NJ0200122	DO	02/25/10 02/25/10	TAXI, PARKING, TOLLS	10.00
03-18	P1	10NJ0200123	DO	02/25/10 02/25/10	TAXI, PARKING, TOLLS	10.00
03-18	P1	10NJ0200124	DO	02/25/10 02/25/10	TAXI, PARKING, TOLLS	13.00
03-22	P1	10NY0200404	DORA MYLES	01/20/10 02/16/10	PRIVATE OWNED VEHICLE MILEAGE	173.50
03-22	P1	10NY0200396	NICHOLAS LALOTA	02/26/10 02/26/10	TAXI, PARKING, TOLLS	9.14
03-22	P1	10NY0200397	DO	02/25/10 02/25/10	COMMERCIAL TRANSPORTATION	180.00
03-22	P1	10NY0200398	DO	02/25/10 02/25/10	LODGING	237.02
03-22	P1	10NY0200407	DO	01/15/10 03/02/10	PRIVATE OWNED VEHICLE MILEAGE	247.85
03-22	P1	10NY0200408	PATRICIA RUSSELL	02/12/10 02/12/10	TAXI, PARKING, TOLLS	12.00
03-22	P1	10NY0200409	DO	02/12/10 02/12/10	TAXI, PARKING, TOLLS	20.39
03-22	P1	10NY0200401	WALTER F PRATT	01/23/10 01/23/10	TAXI, PARKING, TOLLS	20.00
03-22	P1	10NY0200402	DO	01/23/10 01/23/10	CAR RENTAL	110.54
03-28	P1	10NY0200419	MARLO PAVENTI	01/26/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	193.00
03-28	P1	10NY0200420	NICHOLAS LALOTA	03/05/10 03/05/10	PRIVATE OWNED VEHICLE MILEAGE	45.90
03-28	P1	10NY0200416	PATRICIA RUSSELL	02/12/10 02/12/10	TAXI, PARKING, TOLLS	14.64
03-28	P1	10NY0200417	DO	02/12/10 02/12/10	TAXI, PARKING, TOLLS	23.00
					TRAVEL TOTALS:	11,432.23
RENT, COMMUNICATION, UTILITIES						
01-20	P9	NY0201R1001	RA 150 MOTOR PARYWAY LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	6,304.16
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10 01/06/10	POSTAGE/COURIER/BOX RENTAL	23.35
01-25	CB	FXF100122B	DO	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL	50.44
01-29	P1	10NY0200261	CABLEVISION	01/01/10 01/31/10	UTILITIES	143.67
01-31	S3	10031G00027		01/01/10 01/31/10	HIR GRAPHICS (TRANSFER)	72.00
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/14/10 01/14/10	POSTAGE/COURIER/BOX RENTAL	6.79
02-01	CB	FXF100128B	DO	01/14/10 01/14/10	POSTAGE/COURIER/BOX RENTAL	4.30
02-05	CB	FXF100204A	DO	01/25/10 01/25/10	POSTAGE/COURIER/BOX RENTAL	11.88
02-05	CB	FXF100204A	DO	01/20/10 01/20/10	POSTAGE/COURIER/BOX RENTAL	16.27
02-16	CB	FXF100211A	DO	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL	17.10
02-18	P1	10NY0200275	SAMANTHA FAHRBACH	01/25/10 01/25/10	POSTAGE/COURIER/BOX RENTAL	8.80
02-18	P1	10NY0200290	VERIZON WIRELESS	01/11/10 02/10/10	TELECOM SVC, EQUIP & TOLLS	670.79
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/03/10 02/03/10	POSTAGE/COURIER/BOX RENTAL	20.24
02-19	CB	FXF100218A	DO	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL	34.25
02-19	P1	10NY0200328	VERIZON NEW YORK INC	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	47.59

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02-22	P1	10NY0200309	MCI COMM SERVICE	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	0.31
02-22	P1	10NY0200310	RA 150 MOTOR PARYWAY LLC	01/04/10	01/08/10	TEMPORARY SPACE RENTAL	300.78
02-22	P9	NY0201R1002	DO	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	6,304.16
02-22	P1	10NY0200317	SAMANTHA FAHRBACH	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	20.37
02-22	P1	10NY0200318	DO	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	5.70
02-24	S5	DY100100454		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100101062		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	137.50
02-24	S5	DY100104185		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,442.03
02-24	S5	DY100108052		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	112.40
02-25	S3	10056G00033		02/01/10	02/28/10	HIR GRAPHICS (TRANSFER)	34.00
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/11/10	02/11/10	POSTAGE/COURIER/BOX RENTAL	43.85
02-26	CB	FXF100225A	DO	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	16.57
03-04	P1	10NY0200388	CABLEVISION	02/01/10	02/26/10	UTILITIES	144.52
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	5.11
03-05	CB	FXF100304A	DO	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	210.10
03-12	CB	FXF100311A	DO	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	43.22
03-12	CB	FXF100311A	DO	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	21.46
03-18	CB	FXF100317a	DO	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	21.65
03-18	CB	FXF100317a	DO	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	31.30
03-19	P9	NY0201R1003	RA 150 MOTOR PARYWAY LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	6,304.16
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/15/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	10.00
03-26	CB	FXF100325B	DO	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	9.53
03-26	P1	10NY0200413	VERIZON NEW YORK INC	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	595.30
03-26	P1	10NY0200414	VERIZON WIRELESS	01/11/10	02/10/10	TELECOM SVC, EQUIP & TOLLS	593.15
03-28	P1	10NY0200418	SAMANTHA FAHRBACH	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	11.14
03-30	S3	10089G00052		03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	443.00
03-30	S5	DY100200446		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100201050		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	137.50
03-30	S5	DY100204192		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,387.22
03-30	S5	DY100208041		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	139.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,061.49
PRINTING AND REPRODUCTION							
01-22	S3	10022000067		01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
02-23	S3	10054000119		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	8.00
02-23	P1	10NY0200352	LINDSAY C. HAMILTON	01/27/10	01/27/10	PRINTING AND REPRODUCTION	49.00
02-23	P1	10NY0200353	DO	01/27/10	01/27/10	PRINTING AND REPRODUCTION	73.00
03-02	P1	10NY0200366	DO	02/18/10	02/18/10	PRINTING AND REPRODUCTION	73.00
03-22	P1	10NY0200400	PATRICIA RUSSELL	02/13/10	02/13/10	PRINTING AND REPRODUCTION	33.24
03-26	P1	10NY0200415	DAVID L. ANDRUKITUS, INC.	03/01/10	03/01/10	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	282.64
OTHER SERVICES							
02-01	P1	10NY0200266	ICONSTITUENT LLC	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
02-22	P1	10NY0200313	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
02-22	P1	10NY0200341	SECURETEL INC	12/02/09	02/28/10	SECURITY SERVICE	61.92
03-03	P1	10NY0200379	DO	12/01/09	02/28/10	SECURITY SERVICE	79.30
03-05	P1	10NY0200389	MIRI CYPERS	02/04/10	02/05/10	TRAINING EXPENSES	60.00
03-19	P9	OPR10031401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,236.00
03-19	P9	OPR10031403	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
						OTHER SERVICES TOTALS:	6,755.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE ISRAEL—Con.						
SUPPLIES AND MATERIALS						
01-27	HV 10A90100060	.....	01/11/10 01/11/10	FRAMING (TRANSFER)		68.00
01-31	SF DY100100315	.....	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	S1 DY100100340	.....	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		535.68
02-12	P1 10NY0200273	MIRI CYPERS	01/12/10 01/12/10	PUBLICATION REF MATERIAL		1.32
02-12	P1 10NY0200274	DO	01/12/10 01/12/10	PUBLICATION REF MATERIAL		44.00
02-18	P1 10NY0200285	ANTON COMMUNITY NEWSPAPER	12/01/09 11/30/10	PUBLICATION REF MATERIAL		36.00
02-18	P1 10NY0200289	DAILY NEWS L.P.	12/12/09 02/19/10	PUBLICATION REF MATERIAL		42.50
02-18	P1 10NY0200284	STAPLES BUSINESS ADVANTAGE	01/09/10 01/09/10	OFFICE SUPPLIES OUTSIDE		251.18
02-22	P1 10NY0200319	E & E PUBLISHING LLC	03/01/10 03/01/11	PUBLICATION REF MATERIAL		3,295.00
02-22	P1 10NY0200340	WATERBOY NATURAL SPRING WATER	01/20/10 01/20/10	BOTTLED WATER		22.95
02-23	P1 10NY0200342	BETH N. GABELLINI	01/03/10 01/03/10	OFFICE SUPPLIES OUTSIDE		21.91
02-23	P1 10NY0200343	DO	01/03/10 01/03/10	OFFICE SUPPLIES OUTSIDE		14.12
02-23	P1 10NY0200344	DO	01/03/10 01/03/10	FOOD & BEVERAGE		99.87
02-26	SF DY100200209	.....	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-200.25
02-26	SF DY100200759	.....	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-76.95
02-26	S1 DY100200339	.....	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		1,782.17
02-26	P1 10NY0200347	NEWSDAY	12/18/09 02/11/10	PUBLICATION REF MATERIAL		40.00
03-02	P1 10NY0200365	CRYSTAL SPRINGS	01/07/10 01/28/10	BOTTLED WATER		155.41
03-02	P1 10NY0200362	HON. STEVE ISRAEL	01/24/10 01/24/10	PUBLICATION REF MATERIAL		21.45
03-02	P1 10NY0200363	DO	01/27/10 01/27/10	PUBLICATION REF MATERIAL		9.99
03-02	P1 10NY0200364	DO	01/27/10 01/27/10	PUBLICATION REF MATERIAL		9.99
03-02	P1 10NY0200361	QUARK DISTRIBUTION, INC.	03/01/10 03/01/10	OFFICE SUPPLIES OUTSIDE		709.00
03-03	P1 10NY0200369	PATRICIA RUSSELL	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE		9.31
03-04	P1 10NY0200385	DORA MYLES	02/12/10 02/12/10	FOOD & BEVERAGE		65.70
03-04	P1 10NY0200386	DO	02/12/10 02/12/10	FOOD & BEVERAGE		20.79
03-04	P1 10NY0200384	STAPLES BUSINESS ADVANTAGE	01/03/09 02/06/10	OFFICE SUPPLIES OUTSIDE		1,264.65
03-04	P1 10NY0200387	WATERBOY NATURAL SPRING WATER	01/07/10 01/31/10	BOTTLED WATER		52.69
03-05	P1 10NY0200390	HON. STEVE ISRAEL	01/01/10 01/01/10	PUBLICATION REF MATERIAL		28.35
03-05	P1 10NY0200391	DO	01/03/10 01/03/10	PUBLICATION REF MATERIAL		46.80
03-05	P1 10NY0200392	DO	01/09/10 01/09/10	PUBLICATION REF MATERIAL		9.99
03-05	P1 10NY0200393	DO	01/24/10 01/24/10	PUBLICATION REF MATERIAL		1.80
03-05	P1 10NY0200367	VICTORIA M BROWN	02/12/10 02/12/10	FOOD & BEVERAGE		84.76
03-05	P1 10NY0200368	DO	01/20/10 01/20/10	FOOD & BEVERAGE		25.25
03-05	P1 10NY0200372	DO	12/09/09 12/09/09	FOOD & BEVERAGE		25.25
03-18	P2 OSS69674	ALLIANCE MICRO	02/25/10 02/25/10	OFFICE SUPPLIES OUTSIDE		22.00
03-18	P2 OSS69674	DO	02/25/10 02/25/10	OFFICE SUPPLIES OUTSIDE		179.00
03-22	P1 10NY0200405	DORA MYLES	03/01/10 03/01/10	FOOD & BEVERAGE		34.32
03-22	P1 10NY0200406	DO	03/01/10 03/01/10	FOOD & BEVERAGE		32.57
03-22	P1 10NY0200399	HAYLEY PRIM	03/05/10 03/05/10	FOOD & BEVERAGE		39.11
03-22	P1 10NY0200403	WALTER F PRATT	01/12/10 01/12/10	PUBLICATION REF MATERIAL		20.46
03-24	HV 10A90100096	.....	03/11/10 03/11/10	FRAMING (TRANSFER)		68.00
03-26	P1 10NY0200410	STAPLES BUSINESS ADVANTAGE	02/06/10 03/08/10	OFFICE SUPPLIES OUTSIDE		282.16

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03-31	SF	DY100300233		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)		-38.50
03-31	SF	DY100300864		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	S1	DY100300250		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)		322.85
03-31	HV	10A90300455	VICTORIA M BROWN	12/09/09	12/09/09	FOOD & BEVERAGE		-25.25
							SUPPLIES AND MATERIALS TOTALS:	9,434.00
EQUIPMENT								
01-28	S8	MA000929627		01/01/10	01/31/10	EQUIPMENT MAINTENANCE		190.00
01-28	S8	PL000932691		01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000		131.58
02-25	S8	MA000934647		02/01/10	02/28/10	EQUIPMENT MAINTENANCE		190.00
02-25	S8	PL000938715		02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000		131.58
03-30	S8	MA000941573		03/01/10	03/31/10	EQUIPMENT MAINTENANCE		190.00
03-30	S8	PL000944627		03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000		131.58
							EQUIPMENT TOTALS:	964.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,422.47
							OFFICE TOTALS:	307,422.47
2009 HON. STEVE ISRAEL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL		1,294.01
01-28	O5	9M3697211	DO	12/30/09	12/30/09	FRANKED MAIL		572.70
01-31	SF	DY100100538		12/01/09	12/31/09	FRANKED MAIL		-24.00
							FRANKED MAIL TOTALS:	1,842.71
PERSONNEL COMPENSATION								
				01/01/10	01/02/10	PART-TIME EMPLOYEE		222.22
			BHANSALI,SEEMA	01/01/10	01/02/10	OUTREACH COORDINATOR		205.55
			BROWN,VICTORIA M	01/01/10	01/02/10	OFFICE MANAGER, L.C.		249.99
			CYPERS,MIRI I	01/01/10	01/02/10	STAFF ASSISTANT		194.44
			FAHRBACH,SAMANTHA	01/01/10	01/02/10	DIR OF CONSTITUENT SVCS		388.88
			GABELLINI, BETH N.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR		444.44
			HAMILTON,LINDSAY C	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF		638.88
			HOLMBERG, TRACIE	01/01/10	01/02/10	DISTRICT REPRESENTATIVE		305.55
			LALOTA,NICHOLAS	01/01/10	01/02/10	OUTREACH COORDINATOR		222.22
			MYLES,DORA L	01/01/10	01/02/10	OUTREACH COORDINATOR		333.33
			PASTRICH,JENNIFER L	01/01/10	01/02/10	CASEWORKER		277.77
			PAVENTI,MARLO	01/01/10	01/02/10	CHIEF OF STAFF		-661.34
			PRATT, WALTER F.	12/01/09	01/02/10	DISTRICT SCHEDULER		222.22
			PRIM,HAYLEY	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT		472.22
			RUSSELL, PATRICIA F.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR		583.33
			RYAN, MICHAEL P.	01/01/10	01/02/10	LEGIS CORRESPONDENT/SCHEDULE		222.22
			SCHOENBACH,BETH	01/01/10	01/02/10	LEGISLATIVE ASSISTANT		305.55
			TEITELBAUM,JOSHUA	01/01/10	01/02/10	LEGISLATIVE ASSISTANT		299.99
			ZIEGLER,ERIN	01/01/10	01/02/10			
							PERSONNEL COMPENSATION TOTALS:	4,927.46
TRAVEL								
01-05	P1	10NY0200206	CITIBANK GOV CARD SERVICE	12/01/09	12/18/09	COMMERCIAL TRANSPORTATION		1,091.60
01-08	P1	10NY0200208	BETH SCHOENBACH	12/13/09	12/14/09	CAR RENTAL		201.01
01-08	P1	10NY0200210	DO	12/14/09	12/14/09	TAXI, PARKING, TOLLS		10.75
01-08	P1	10NY0200215	MARLO PAVENTI	11/09/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE		94.60
01-08	P1	10NY0200216	DO	12/06/09	12/06/09	TRAVEL REIMBURSEMENT		25.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE ISRAEL—Con.						
01-08	P1	10NY0200214	MICHAEL RYAN	11/22/09 11/23/09	LODGING	130.16
01-08	P1	10NY0200209	PATRICIA RUSSELL	12/12/09 12/14/09	CAR RENTAL	138.26
01-08	P1	10NY0200211	DO	12/14/09 12/14/09	TAXI, PARKING, TOLLS	25.00
01-08	P1	10NY0200212	TRACIE HOLMBERG	12/10/09 12/10/09	TAXI, PARKING, TOLLS	28.00
01-08	P1	10NY0200213	DO	12/09/09 12/09/09	TAXI, PARKING, TOLLS	85.90
01-08	P1	10NY0200219	DO	12/11/09 12/11/09	LODGING	363.39
01-11	P1	10NY0200220	PATRICIA RUSSELL	11/09/09 11/09/09	GASOLINE	10.77
01-19	P1	10NY0200234	ERIN ZIEGLER	12/14/09 12/14/09	TAXI, PARKING, TOLLS	11.00
01-19	P1	10NY0200235	DO	12/13/09 12/13/09	TAXI, PARKING, TOLLS	17.00
01-20	P1	10NY0200239	MICHAEL RYAN	02/20/09 02/20/09	TAXI, PARKING, TOLLS	16.00
01-20	P1	10NY0200240	DO	02/13/09 02/13/09	TAXI, PARKING, TOLLS	15.00
01-25	P1	10NY0200243	CITIBANK GOV CARD SERVICE	12/01/09 12/18/09	TRAVEL REIMBURSEMENT	5,607.31
01-25	P1	10NY0200247	NICHOLAS LALOTA	11/23/09 12/28/09	PRIVATE OWNED VEHICLE MILEAGE	147.51
02-04	P1	10NY0200270	DORA MYLES	12/10/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE	113.30
02-04	P1	10NY0200268	HAYLEY PRIM	12/23/09 01/03/10	PRIVATE OWNED VEHICLE MILEAGE	64.25
02-18	P1	10NY0200287	MARLO PAVENTI	12/11/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	38.77
02-22	P1	10NY0200330	JENNIFER PASTRICH	12/11/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE	182.50
02-25	P1	10NY0200357	NICHOLAS LALOTA	12/18/09 12/18/09	TAXI, PARKING, TOLLS	14.00
02-25	P1	10NY0200358	DO	12/18/09 12/18/09	TAXI, PARKING, TOLLS	14.00
02-26	P1	10NY0200348	BETH N. GABELLINI	12/01/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE	175.54
03-04	P1	10NY0200383	VICTORIA M BROWN	12/13/09 12/13/09	PRIVATE OWNED VEHICLE MILEAGE	41.75
03-05	P1	10NY0200373	DO	12/16/09 12/16/09	TAXI, PARKING, TOLLS	33.00
03-05	P1	10NY0200374	DO	12/16/09 12/16/09	TAXI, PARKING, TOLLS	16.00
03-05	P1	10NY0200375	DO	12/16/09 12/16/09	TAXI, PARKING, TOLLS	16.00
03-05	P1	10NY0200376	DO	12/16/09 12/16/09	TAXI, PARKING, TOLLS	6.00
TRAVEL TOTALS:						8,733.37
RENT, COMMUNICATION, UTILITIES						
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/22/09 12/22/09	POSTAGE/COURIER/BOX RENTAL	10.92
01-12	P2	HCV0903088	AT&T MOBILITY	08/05/09 08/05/09	TELECOM SVC, EQUIP & TOLLS	49.99
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/30/09 12/30/09	POSTAGE/COURIER/BOX RENTAL	9.41
01-19	P1	10NY0200223	ICONSTITUENT LLC	07/14/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	6,832.03
01-19	P1	10NY0200225	RA 150 MOTOR PARYWAY LLC	10/01/09 10/31/09	TEMPORARY SPACE RENTAL	19.97
01-19	P1	10NY0200230	VERIZON NEW YORK INC	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	46.88
01-22	S5	DY091200447	.....	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091201039	.....	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	137.50
01-22	S5	DY091204156	.....	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,254.58
01-22	S5	DY091208009	.....	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	94.75
01-25	P1	10NY0200246	VERIZON WIRELESS	11/11/09 12/20/09	TELECOM SVC, EQUIP & TOLLS	1,423.46
01-28	P1	10NY0200259	ICONSTITUENT LLC	12/16/09 12/28/09	TELECOM SVC, EQUIP & TOLLS	6,275.05
01-29	P1	10NY0200264	MCI COMM SERVICE	12/17/09 12/17/09	TELECOM SVC, EQUIP & TOLLS	0.31
01-29	P1	10NY0200262	VERIZON NEW YORK INC	11/16/09 12/15/09	TELECOM SVC, EQUIP & TOLLS	45.84
01-29	P1	10NY0200263	DO	11/16/09 12/15/09	TELECOM SVC, EQUIP & TOLLS	564.11
02-22	P1	10NY0200301	RA 150 MOTOR PARYWAY LLC	11/01/09 11/30/09	UTILITIES	247.59

02-22	P1	10NY0200302	DO	02/23/09	02/25/09	TEMPORARY SPACE RENTAL	258.02
02-22	P1	10NY0200303	DO	10/01/09	10/31/09	UTILITIES	247.04
02-25	P1	10NY0200354	VERIZON NEW YORK INC	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	660.49
02-25	P1	10NY0200355	DO	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	45.59
02-26	P1	10NY0200350	RECKSON AUSTRALIA PORTFOLIO	09/01/09	09/30/09	UTILITIES	374.86
02-26	P1	10NY0200351	DO	08/01/09	08/31/09	UTILITIES	478.30
03-17	P1	10NY0200394	ICONSTITUENT LLC	09/09/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	8,754.66
03-26	P1	10NY0200411	RECKSON AUSTRALIA PORTFOLIO	11/02/09	12/09/09	UTILITIES	238.63
RENT, COMMUNICATION, UTILITIES TOTALS:							28,121.98
PRINTING AND REPRODUCTION							
01-25	P1	10NY0200242	GREENWOOD GRAPHICS	09/25/09	09/25/09	PRINTING AND REPRODUCTION	740.00
02-01	P5	9M3697208	DFM COMMUNICATIONS	11/30/09	11/30/09	PRINTING AND REPRODUCTION	1,500.00
02-01	P5	9M3697208A	GREENWOOD GRAPHICS	10/30/09	10/30/09	PRINTING AND REPRODUCTION	7,160.00
02-16	P1	10NY0200272	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	160.00
02-22	P1	10NY0200304	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	1,089.00
02-22	P1	10NY0200305	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	160.00
03-17	OP	10GPO011004	PUBLIC PRINTER	09/25/09	09/25/09	PRINTING AND REPRODUCTION	586.26
PRINTING AND REPRODUCTION TOTALS:							11,395.26
OTHER SERVICES							
01-19	P1	10NY0200222	GOVTRENDS-A DIALOGCONCEPTS CO.	12/31/09	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	6,600.00
OTHER SERVICES TOTALS:							6,600.00
SUPPLIES AND MATERIALS							
01-08	P1	10NY0200218	LEXIS-NEXIS	11/01/09	11/30/09	PUBLICATION REF MATERIAL	550.00
01-08	P1	10NY0200207	MARLO PAVENTI	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	9.97
01-08	P1	10NY0200217	STAPLES BUSINESS ADVANTAGE	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	54.55
01-14	P1	10NY0200236	DAILY NEWS L.P.	11/07/09	01/15/10	PUBLICATION REF MATERIAL	42.50
01-14	P1	10NY0200237	WATERBOY NATURAL SPRING WATER	11/05/09	12/31/09	BOTTLED WATER	82.89
01-19	P1	10NY0200221	CISION US INC	12/31/09	12/31/09	PUBLICATION REF MATERIAL	3,100.00
01-19	P1	10NY0200232	COMMACK NEWS	12/03/09	12/02/10	PUBLICATION REF MATERIAL	28.00
01-19	P1	10NY0200227	CRYSTAL SPRINGS	11/19/09	12/03/09	BOTTLED WATER	88.68
01-19	P1	10NY0200224	NATIONAL NEWS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	3,409.76
01-19	P1	10NY0200231	REXCORP CONSTRUCTION	12/08/09	12/08/09	HABITATION EXPENSES	350.00
01-19	P1	10NY0200228	STAPLES BUSINESS ADVANTAGE	10/28/09	10/29/09	OFFICE SUPPLIES OUTSIDE	283.56
01-19	P1	10NY0200229	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	177.19
01-19	P1	10NY0200226	SYOSSET ADVANCE	11/25/09	11/24/10	PUBLICATION REF MATERIAL	26.00
01-19	P1	10NY0200233	WALTER F PRATT	11/06/09	11/06/09	FOOD & BEVERAGE	46.00
01-20	P1	10NY0200241	LEXIS-NEXIS	12/31/09	12/31/10	PUBLICATION REF MATERIAL	3,014.00
01-25	P1	10NY0200244	STAPLES BUSINESS ADVANTAGE	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	538.51
01-25	P1	10NY0200245	WATERBOY NATURAL SPRING WATER	12/02/09	12/31/09	BOTTLED WATER	74.44
01-26	P1	10NY0200249	CONGRESSIONAL QUARTERLY INC.	12/30/09	12/30/10	PUBLICATION REF MATERIAL	19,995.00
01-27	P1	10NY02RW139	COMMACK NEWS	12/04/09	12/03/10	PUBLICATION REF MATERIAL	28.00
01-27	P1	10NY0200250	SAMANTHA FAHRBACH	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	63.00
01-27	P1	10NY0200251	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	76.44
01-28	P1	10NY0200257	DAILY NEWS L.P.	11/07/09	01/15/10	PUBLICATION REF MATERIAL	42.50
01-28	P1	10NY0200258	STAPLES BUSINESS ADVANTAGE	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	73.50
01-29	P1	10NY0200265	CRYSTAL SPRINGS	12/17/09	12/31/09	BOTTLED WATER	42.73
01-31	SF	DY100100185		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-90.25
01-31	SF	DY100100892		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-16.20
01-31	S1	DY100100643		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	456.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE ISRAEL—Con.						
02-04	P1	10NY0200267	DAILY NEWS LP.	12/12/09 01/15/10	PUBLICATION REF MATERIAL	21.25
02-18	P1	10NY0200280	STAPLES BUSINESS ADVANTAGE	08/22/09 08/22/09	OFFICE SUPPLIES OUTSIDE	226.89
02-18	P1	10NY0200281	DO	10/31/09 10/31/09	OFFICE SUPPLIES OUTSIDE	183.44
02-18	P1	10NY0200282	DO	10/31/09 10/31/09	OFFICE SUPPLIES OUTSIDE	100.12
02-18	P1	10NY0200283	DO	01/03/09 01/03/09	OFFICE SUPPLIES OUTSIDE	10.08
02-19	P1	10NY0200322	DO	04/25/09 04/25/09	OFFICE SUPPLIES OUTSIDE	35.99
02-19	P1	10NY0200323	DO	04/25/09 04/25/09	OFFICE SUPPLIES OUTSIDE	278.87
02-19	P1	10NY0200324	DO	04/25/09 04/25/09	OFFICE SUPPLIES OUTSIDE	23.78
02-19	P1	10NY0200325	DO	04/25/09 04/25/09	OFFICE SUPPLIES OUTSIDE	82.53
02-19	P1	10NY0200326	DO	08/22/09 08/22/09	OFFICE SUPPLIES OUTSIDE	41.51
02-22	P1	10NY0200297	HON. STEVE ISRAEL	12/12/09 12/12/09	PUBLICATION REF MATERIAL	60.56
02-22	P1	10NY0200298	DO	12/21/09 12/21/09	PUBLICATION REF MATERIAL	57.40
02-22	P1	10NY0200299	DO	12/24/09 12/24/09	PUBLICATION REF MATERIAL	28.25
02-22	P1	10NY0200300	DO	12/04/09 12/04/09	PUBLICATION REF MATERIAL	9.99
02-22	P1	10NY0200329	DO	12/06/09 12/06/09	PUBLICATION REF MATERIAL	6.42
02-22	P1	10NY0200331	DO	11/29/09 11/29/09	PUBLICATION REF MATERIAL	28.63
02-22	P1	10NY0200332	DO	11/30/09 11/30/09	PUBLICATION REF MATERIAL	42.79
02-22	P1	10NY0200333	DO	12/06/09 12/06/09	PUBLICATION REF MATERIAL	46.80
02-22	P1	10NY0200339	STAPLES BUSINESS ADVANTAGE	01/03/09 01/03/09	OFFICE SUPPLIES OUTSIDE	232.80
02-26	P1	10NY0200356	DO	01/03/10 02/08/10	OFFICE SUPPLIES OUTSIDE	1,594.00
03-02	CO	030210061	COMMACK NEWS	12/03/09 12/02/10	PUBLICATION REF MATERIAL	-28.00
03-02	CO	030210061	DO	12/04/09 12/03/10	PUBLICATION REF MATERIAL	-28.00
03-03	P1	10NY0200380	DAILY NEWS	12/12/09 02/19/10	PUBLICATION REF MATERIAL	42.50
03-03	P1	10NY0200381	HON. STEVE ISRAEL	12/30/09 12/30/09	PUBLICATION REF MATERIAL	9.80
03-04	P1	10NY02RR139	COMMACK NEWS	12/04/09 12/03/10	PUBLICATION REF MATERIAL	28.00
03-04	P1	10NY02RW232	DO	12/03/09 12/02/10	PUBLICATION REF MATERIAL	28.00
03-31	HV	10A90300455	VICTORIA M BROWN	12/09/09 12/09/09	FOOD & BEVERAGE	25.25
					SUPPLIES AND MATERIALS TOTALS:	35,736.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,357.50
					OFFICE TOTALS:	97,357.50
2008 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-19	HR	507111	CITIBANK GOV CARD SERVICE	07/28/08 08/26/08	TRAVEL REIMBURSEMENT	-609.60
					TRAVEL TOTALS:	-609.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-609.60
					OFFICE TOTALS:	-609.60
2010 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	595.94
					PERSONNEL COMPENSATION	234,229.51

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TRAVEL	19,122.65	19,122.65
RENT, COMMUNICATION, UTILITIES	20,041.22	20,041.22
PRINTING AND REPRODUCTION	271.94	271.94
OTHER SERVICES	8,135.00	8,135.00
SUPPLIES AND MATERIALS	2,297.54	2,297.54
EQUIPMENT	648.74	648.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,342.54	285,342.54
OFFICE TOTALS:	285,342.54	285,342.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			350.71
02-26	SF	DY100200413	.....	02/20/10	03/01/10	FRANKED MAIL			-39.50
03-25	04	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL			369.93
03-31	SF	DY100300456	.....	03/20/10	04/01/10	FRANKED MAIL			-85.20
									FRANKED MAIL TOTALS:
									595.94

PERSONNEL COMPENSATION

BARDELLA, KURT A.	01/03/10	03/31/10	SHARED EMPLOYEE	2,992.00					
BOYL, SHARON M.	01/03/10	01/04/10	SHARED EMPLOYEE	13.33					
CRENSHAW, LAURENT	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	14,911.10					
FRANKLIN, JOHN B.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	13,713.33					
HILEMAN, MICHAEL	01/03/10	03/31/10	PART-TIME EMPLOYEE	1,711.60					
HILL, FREDERICK R.	01/03/10	03/31/10	SHARED EMPLOYEE	4,805.33					
HUGHES, LINDSEY J	02/01/10	03/31/10	CONGRESSIONAL AIDE	3,333.34					
LITTLE, RYAN	01/03/10	03/31/10	STAFF ASSISTANT	6,732.00					
LOFRANCO, JUSTIN V	01/03/10	03/31/10	PRESS ASSISTANT	7,729.33					
MAUSHARDT, ADALINE K	01/03/10	03/31/10	OFFICE MANAGER	7,480.00					
MCKINNEY, DONALD A.	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	12,661.94					
NEUGEBAUER, DALE	01/03/10	03/31/10	CHIEF OF STAFF	41,167.14					
O'NEILL, JAMES M	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,976.00					
PAULE, PHILIP E.	01/03/10	03/31/10	DISTRICT DIRECTOR	23,153.62					
PRITSCHAU, MARY K.	01/03/10	03/31/10	EXECUTIVE ASSISTANT	18,450.67					
SCISM, JASON C.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR & COUNSEL	25,432.00					
SMITH WONG, VERONICA L.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	14,911.10					
WALKER, AMY D.	01/03/10	03/31/10	SPECIAL PROJECTS COORDINATOR	14,329.27					
WRIGHT, LENNA	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	11,726.41					
									PERSONNEL COMPENSATION TOTALS:
									234,229.51

TRAVEL

01-30	P1	10CA4900147	VERONICA SMITH WONG	01/08/10	01/08/10	TAXI, PARKING, TOLLS			62.00
02-01	P1	10CA4900178	JUSTIN V LOFRANCO	01/09/10	01/09/10	COMMERCIAL TRANSPORTATION			303.10
02-01	P1	10CA4900180	DO	01/07/10	01/09/10	GASOLINE			92.60
02-01	P1	10CA4900149	VERONICA SMITH WONG	01/08/10	01/08/10	MEALS			15.55
02-01	P1	10CA4900151	DO	01/08/10	01/08/10	COMMERCIAL TRANSPORTATION			184.60
02-01	P1	10CA4900153	DO	01/03/10	01/08/10	CAR RENTAL			199.30
02-01	P1	10CA4900155	DO	01/07/10	01/08/10	LODGING			104.46
02-02	P1	10CA4900168	JUSTIN V LOFRANCO	01/06/10	01/09/10	TAXI, PARKING, TOLLS			23.00
02-02	P1	10CA4900175	DO	01/03/10	01/08/10	LODGING			672.61
02-02	P1	10CA4900176	DO	01/03/10	01/09/10	MEALS			76.25
02-12	P1	10CA4900196	VERONICA SMITH WONG	01/08/10	01/08/10	GASOLINE			25.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DARRELL E. ISSA—Con.						
02-19	P1	10CA4900187	DONALD A. MCKINNEY	01/05/10 01/20/10	PRIVATE OWNED VEHICLE MILEAGE	248.00
03-08	P1	10CA4900212	AMY DAVENPORT WALKER	01/26/10 02/03/10	PRIVATE OWNED VEHICLE MILEAGE	79.20
03-08	P1	10CA4900215	DO	01/26/10 01/27/10	LODGING	390.96
03-08	P1	10CA4900216	DO	01/26/10 01/27/10	MEALS	18.85
03-09	P1	10CA4900235	DALE NEUGEBAUER	02/08/10 02/08/10	TAXI, PARKING, TOLLS	4.00
03-09	P1	10CA4900236	DONALD A. MCKINNEY	01/20/10 02/10/10	PRIVATE OWNED VEHICLE MILEAGE	264.40
03-09	P1	10CA4900242	JAMES M O'NEILL	02/13/10 02/20/10	COMMERCIAL TRANSPORTATION	50.00
03-09	P1	10CA4900243	DO	02/13/10 02/20/10	TAXI, PARKING, TOLLS	84.50
03-09	P1	10CA4900244	DO	02/20/10 02/20/10	GASOLINE	44.32
03-09	P1	10CA4900245	DO	02/13/10 02/20/10	CAR RENTAL	317.04
03-09	P1	10CA4900246	DO	02/13/10 02/20/10	MEALS	231.43
03-09	P1	10CA4900238	JASON SCISM	01/29/10 02/02/10	CAR RENTAL	170.35
03-09	P1	10CA4900239	DO	02/01/10 02/02/10	GASOLINE	33.44
03-09	P1	10CA4900240	DO	01/29/10 02/02/10	TAXI, PARKING, TOLLS	150.95
03-09	P1	10CA4900241	DO	01/29/10 02/02/10	MEALS	118.26
03-10	P1	10CA4900229	DALE NEUGEBAUER	02/12/10 02/20/10	CAR RENTAL	292.25
03-10	P1	10CA4900230	DO	02/12/10 02/20/10	COMMERCIAL TRANSPORTATION	299.40
03-10	P1	10CA4900231	DO	02/15/10 02/18/10	LODGING	532.79
03-10	P1	10CA4900232	DO	02/13/10 02/20/10	COMMERCIAL TRANSPORTATION	359.40
03-10	P1	10CA4900217	JASON SCISM	01/29/10 02/02/10	COMMERCIAL TRANSPORTATION	329.40
03-10	P1	10CA4900219	DO	01/30/10 01/30/10	LODGING	146.97
03-10	P1	10CA4900220	DO	01/31/10 01/31/10	LODGING	120.22
03-10	P1	10CA4900221	DO	02/01/10 02/01/10	LODGING	134.40
03-10	P1	10CA4900248	DO	01/29/10 01/29/10	LODGING	165.26
03-10	P1	10CA4900247	JUSTIN V LOFRANCO	01/04/10 01/09/10	MEALS	143.08
03-10	P1	10CA4900222	VERONICA SMITH WONG	02/15/10 02/19/10	COMMERCIAL TRANSPORTATION	299.40
03-10	P1	10CA4900223	DO	02/15/10 02/19/10	COMMERCIAL TRANSPORTATION	50.00
03-10	P1	10CA4900224	DO	02/15/10 02/19/10	CAR RENTAL	187.57
03-10	P1	10CA4900225	DO	02/18/10 02/18/10	GASOLINE	49.52
03-10	P1	10CA4900226	DO	02/15/10 02/19/10	TAXI, PARKING, TOLLS	120.00
03-10	P1	10CA4900227	DO	02/15/10 02/19/10	MEALS	34.26
03-10	P1	10CA4900228	DO	02/15/10 02/19/10	LODGING	601.60
03-16	P1	10CA4900259	DALE NEUGEBAUER	02/15/10 02/19/10	MEALS	368.01
03-16	P1	10CA4900260	DO	02/18/10 02/20/10	GASOLINE	78.60
03-23	P1	10CA4900293	DO	02/08/10 02/20/10	PRIVATE OWNED VEHICLE MILEAGE	48.00
03-23	P1	10CA4900287	JASON SCISM	02/15/10 02/19/10	MEALS	315.99
03-23	P1	10CA4900282	JUSTIN V LOFRANCO	02/13/10 02/20/10	COMMERCIAL TRANSPORTATION	375.30
03-23	P1	10CA4900283	DO	02/13/10 02/20/10	TAXI, PARKING, TOLLS	43.00
03-23	P1	10CA4900284	DO	02/16/10 02/18/10	GASOLINE	82.53
03-23	P1	10CA4900285	DO	02/13/10 02/20/10	CAR RENTAL	313.07
03-23	P1	10CA4900286	DO	02/14/10 02/19/10	LODGING	1,577.34
03-23	P1	10CA4900288	DO	02/13/10 02/21/10	MEALS	132.64
03-26	P1	10CA4900299	HON. DARRELL ISSA	01/11/10 01/14/10	COMMERCIAL TRANSPORTATION	973.40

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03-26	P1	10CA4900300	DO	01/18/10	01/21/10	COMMERCIAL TRANSPORTATION	973.40	
03-26	P1	10CA4900301	DO	01/25/10	01/29/10	COMMERCIAL TRANSPORTATION	973.40	
03-26	P1	10CA4900302	DO	02/01/10	02/04/10	COMMERCIAL TRANSPORTATION	973.40	
03-26	P1	10CA4900303	DO	02/18/10	02/19/10	COMMERCIAL TRANSPORTATION	973.40	
03-26	P1	10CA4900304	DO	02/08/10	02/13/10	COMMERCIAL TRANSPORTATION	973.40	
03-26	P1	10CA4900305	DO	02/22/10	02/26/10	COMMERCIAL TRANSPORTATION	973.40	
03-26	P1	10CA4900294	JASON SCISM	02/15/10	02/19/10	COMMERCIAL TRANSPORTATION	299.40	
03-26	P1	10CA4900295	DO	02/15/10	02/18/10	LODGING	622.50	
03-26	P1	10CA4900296	DO	02/15/10	02/19/10	CAR RENTAL	187.57	
03-26	P1	10CA4900297	DO	02/18/10	02/18/10	GASOLINE	27.66	
03-26	P1	10CA4900298	DO	02/16/10	02/16/10	TAXI, PARKING, TOLLS	7.00	
							TRAVEL TOTALS:	19,122.65
RENT, COMMUNICATION, UTILITIES								
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	18.38	
01-20	P9	CA4903R1001	VISTA CORPORATE CENTER LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,529.25	
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	5.20	
01-25	CB	FXF1001228	FEDERAL EXPRESS CORP	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	49.66	
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	5.05	
02-01	CB	FXF1001288	FEDERAL EXPRESS CORP	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	4.22	
02-02	P1	10CA4900170	AT & T	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	150.66	
02-02	P1	10CA4900167	FEDERAL EXPRESS	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	13.10	
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	5.05	
02-05	P1	10CA4900191	COX COMMUNICATIONS	01/20/10	02/19/10	UTILITIES	302.81	
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	12.47	
02-05	CB	FXF100204A	DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	21.31	
02-16	CB	FXF100211A	DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	8.63	
02-16	CB	FXF100211A	DO	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	8.66	
02-16	P1	10CA4900197	SAN DIEGO GAS & ELECTRIC	12/28/09	01/27/10	UTILITIES	383.97	
02-16	CB	NW002121856	UNITED PARCEL SERVICE	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	5.05	
02-18	CB	NW002171848	DO	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	5.05	
02-18	P2	HCV1000866	VERIZON WIRELESS	01/18/10	01/18/10	TELECOM SVC, EQUIP & TOLLS	69.99	
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	24.71	
02-19	P1	10CA4900195	VERIZON WIRELESS	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	311.00	
02-22	P9	CA4903R1002	VISTA CORPORATE CENTER LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,529.25	
02-24	S5	DY100100119	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100100798	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	135.00
02-24	S5	DY100102114	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,609.83
02-24	S5	DY100106566	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	3.96
02-25	P1	10CA4900201	LAURENT CRENSHAW	12/22/09	01/21/10	UTILITIES	57.95	
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	5.05	
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/10/10	02/10/10	POSTAGE/COURIER/BOX RENTAL	10.69	
02-28	HV	10A90300285	AT & T	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	-150.66	
03-01	P1	10CA4900200	LAURENT CRENSHAW	11/22/09	12/21/09	UTILITIES	55.95	
03-02	P2	HCV1000649	VERIZON WIRELESS	12/28/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	139.98	
03-02	P2	HCV1000649	DO	12/28/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	69.99	
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	5.69	
03-11	CB	NW003101856	UNITED PARCEL SERVICE	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	5.05	
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	26.44	
03-15	P1	10CA4900257	FREDERICK R HILL	01/25/10	02/24/10	UTILITIES	29.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DARRELL E. ISSA—Con.						
03-15	P1	10CA4900258	12/25/09	01/24/10	UTILITIES	29.99
03-16	P1	10CA4900274	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	126.26
03-16	P1	10CA4900276	02/20/10	03/19/10	UTILITIES	298.95
03-16	P1	10CA4900275	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	5.57
03-16	P1	10CA4900266	01/25/10	02/24/10	UTILITIES	30.01
03-16	P1	10CA4900273	01/27/10	02/26/10	UTILITIES	394.08
03-16	P1	10CA4900268	12/19/09	01/18/10	UTILITIES	47.95
03-18	CB	FX1100317a	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	11.48
03-18	CB	NW003171846	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	5.05
03-18	P1	10CA4900277	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	41.99
03-19	P9	CA4903R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,529.25
03-23	P1	10CA4900279	01/22/10	02/21/10	UTILITIES	57.95
03-23	P1	10CA4900278	11/25/09	12/24/09	UTILITIES	30.01
03-23	P1	10CA4900280	12/25/09	01/24/10	UTILITIES	30.01
03-24	P2	HCV1001362	03/05/10	03/05/10	TELECOM SVC, EQUIP & TOLLS	139.98
03-25	S4	10084001048	02/01/10	02/28/10	RECORDING (TRANSFER)	295.00
03-26	CB	FXF100325B	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	11.08
03-30	S5	DY100200127	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100200787	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	135.00
03-30	S5	DY100202116	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,290.82
03-30	S5	DY100206580	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	2.64
03-30	CB	NW003291848	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	11.72
03-31	HV	10A90300442	11/22/09	12/21/09	UTILITIES	-55.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,041.22
PRINTING AND REPRODUCTION						
03-15	P1	10CA4900255	02/26/10	02/26/10	PRINTING AND REPRODUCTION	61.90
03-15	P1	10CA4900256	02/03/10	02/03/10	PRINTING AND REPRODUCTION	69.90
03-23	P1	10CA4900292	02/26/10	02/26/10	PRINTING AND REPRODUCTION	61.90
03-23	P1	10CA4900290	02/17/10	02/17/10	PRINTING AND REPRODUCTION	26.64
03-25	S3	10084000029	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	51.60
				PRINTING AND REPRODUCTION TOTALS:		271.94
OTHER SERVICES						
02-05	P1	10CA4900188	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	325.00
03-12	P1	10CA4900249	02/01/10	02/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC	50.00
03-15	P1	10CA4900252	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	325.00
03-19	P9	OPR10033001	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	5,096.00
03-19	P9	OPR10033003	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-23	P1	10CA4900281	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	325.00
				OTHER SERVICES TOTALS:		8,135.00
SUPPLIES AND MATERIALS						
01-11	P1	10CA4900089	01/01/10	12/31/10	PUBLICATION REF MATERIAL	4,000.00
01-30	P1	10CA4900145	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	32.57
01-31	S1	DY100100085	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	260.10

01-31	HV	10A90300163	CRITICAL MENTION	01/01/10	12/31/10	PUBLICATION REF MATERIAL	-4,000.00
02-01	P1	10CA4900158	JOHN B. FRANKLIN	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	163.07
02-02	P1	10CA4900165	JUSTIN V LOFRANCO	01/17/10	01/17/10	FOOD & BEVERAGE	12.00
02-02	P1	10CA4900166	RYAN LITTLE	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	66.60
02-05	P1	10CA4900189	DALE NEUGEBAUER	01/25/10	01/25/10	FOOD & BEVERAGE	119.12
02-05	P1	10CA4900190	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	37.96
02-05	P1	10CA4900186	MARY K PRITSCHAU	01/16/10	01/16/10	OFFICE SUPPLIES OUTSIDE	4.19
02-19	P1	10CA4900198	DO	01/16/10	01/16/10	FOOD & BEVERAGE	7.55
02-19	P1	10CA4900199	DO	01/23/10	01/23/10	FOOD & BEVERAGE	13.98
02-23	P2	OSS69479	ALLIANCE MICRO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	22.50
02-23	P2	OSS69479	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	22.50
02-23	C1	NW201005301	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	11.99
02-23	C1	NW201005301	DO	01/26/10	01/26/10	BOTTLED WATER	29.98
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200137	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-117.75
02-26	SF	DY100200687	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
02-26	S1	DY100200084	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	350.47
03-08	P1	10CA4900213	AMY DAVENPORT WALKER	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	6.72
03-08	P1	10CA4900214	DO	02/01/10	02/01/10	FOOD & BEVERAGE	76.57
03-09	P1	10CA4900233	JAMES M O'NEILL	02/08/10	02/08/10	FOOD & BEVERAGE	8.59
03-09	P1	10CA4900234	JUSTIN V LOFRANCO	02/10/10	02/10/10	PUBLICATION REF MATERIAL	78.00
03-09	P1	10CA4900237	MARY K PRITSCHAU	02/13/10	02/13/10	FOOD & BEVERAGE	13.98
03-12	P1	10CA4900251	JAMES M O'NEILL	01/31/10	01/31/10	FOOD & BEVERAGE	9.48
03-15	P1	10CA4900253	OFFICE DEPOT	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	15.24
03-15	P1	10CA4900254	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	138.78
03-16	P1	10CA4900267	JAMES M O'NEILL	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	32.61
03-16	P1	10CA4900272	OFFICE DEPOT	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	165.51
03-23	P1	10CA4900289	JUSTIN V LOFRANCO	03/05/10	03/05/10	FOOD & BEVERAGE	10.95
03-23	P1	10CA4900291	OFFICE DEPOT	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	240.48
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	11.99
03-24	C1	NW201008101	DO	02/26/10	02/26/10	BOTTLED WATER	36.99
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-31	SF	DY100300140	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-287.00
03-31	SF	DY100300771	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
03-31	S1	DY100300463	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	746.02
						SUPPLIES AND MATERIALS TOTALS:	2,297.54
			EQUIPMENT				
01-28	S8	MA000928947	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	242.74
02-25	S8	MA000936346	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	203.00
03-30	S8	MA000942259	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	203.00
						EQUIPMENT TOTALS:	648.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,342.54
						OFFICE TOTALS:	285,342.54

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2009 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	353.60
01-28	O5	9M3697311	DO	12/31/09	12/31/09	FRANKED MAIL	40,430.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DARRELL E. ISSA—Con.						
02-26	SF	DY100200360	12/01/09 12/31/09	FRANKED MAIL		-45.85
					FRANKED MAIL TOTALS:	40,737.87
PERSONNEL COMPENSATION						
		BARDELLA, KURT A.	01/01/10 01/02/10	SHARED EMPLOYEE		88.89
		CRENSHAW, LAURENT	01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT		400.00
		FRANKLIN, JOHN B.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		394.44
		HENEHAN, EMILY A.	12/01/09 12/01/09	STAFF ASSISTANT		5,000.00
		HILEMAN, MICHAEL	01/01/10 01/02/10	PART-TIME EMPLOYEE		38.14
		HILL, FREDERICK R.	01/01/10 01/02/10	SHARED EMPLOYEE		122.22
		LITTLE, RYAN	01/01/10 01/02/10	STAFF ASSISTANT		172.22
		LOFRANCO, JUSTIN V	01/01/10 01/02/10	PRESS ASSISTANT		216.67
		MAUSHARDT, ADALINE K	01/01/10 01/02/10	OFFICE MANAGER		188.89
		MCKINNEY, DONALD A.	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		359.91
		NEUGEBAUER, DALE	01/01/10 01/02/10	CHIEF OF STAFF		935.61
		O'NEILL, JAMES M	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		244.44
		PAULE, PHILIP E.	01/01/10 01/02/10	DISTRICT DIRECTOR		627.01
		PRITSCHAU, MARY K.	01/01/10 01/02/10	EXECUTIVE ASSISTANT		500.00
		SCISM, JASON C.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR & COUNSEL		566.67
		SMITH WONG, VERONICA L.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		400.00
		WALKER, AMY D.	01/01/10 01/02/10	SPECIAL PROJECTS COORDINATOR		381.22
		WRIGHT, LENNA	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		327.95
					PERSONNEL COMPENSATION TOTALS:	10,964.28
TRAVEL						
01-05	P1	10CA4900074	HON. DARRELL ISSA	09/28/09 10/01/09	COMMERCIAL TRANSPORTATION	1,125.20
01-05	P1	10CA4900075	DO	10/05/09 10/16/09	COMMERCIAL TRANSPORTATION	973.20
01-05	P1	10CA4900076	DO	10/19/09 10/23/09	COMMERCIAL TRANSPORTATION	973.20
01-05	P1	10CA4900077	DO	10/25/09 10/30/09	COMMERCIAL TRANSPORTATION	973.20
01-11	P1	10CA4900105	ADALINE MAUSHARDT K	09/28/09 10/15/09	PRIVATE OWNED VEHICLE MILEAGE	57.20
01-11	P1	10CA4900104	DONALD A. MCKINNEY	12/01/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE	254.40
01-11	P1	10CA4900092	HON. DARRELL ISSA	11/02/09 11/08/09	COMMERCIAL TRANSPORTATION	973.20
01-11	P1	10CA4900093	DO	11/16/09 11/22/09	COMMERCIAL TRANSPORTATION	973.20
01-11	P1	10CA4900094	DO	11/30/09 12/03/09	COMMERCIAL TRANSPORTATION	973.20
01-11	P1	10CA4900095	DO	12/06/09 12/11/09	COMMERCIAL TRANSPORTATION	973.20
01-11	P1	10CA4900096	DO	12/13/09 12/17/09	COMMERCIAL TRANSPORTATION	973.20
01-11	P1	10CA4900102	DO	12/20/09 12/20/09	COMMERCIAL TRANSPORTATION	486.60
01-11	P1	10CA4900106	LAURENT CRENSHAW	12/16/09 12/16/09	TAXI, PARKING, TOLLS	9.00
01-26	P1	10CA4900119	AMY DAVENPORT WALKER	10/14/09 12/09/09	PRIVATE OWNED VEHICLE MILEAGE	100.80
01-26	P1	10CA4900120	DO	10/27/09 10/27/09	TAXI, PARKING, TOLLS	8.00
01-26	P1	10CA4900128	SHARON MOLLY BOYL	12/18/09 01/03/10	COMMERCIAL TRANSPORTATION	505.40
01-30	P1	10CA4900146	VERONICA SMITH WONG	12/29/09 12/29/09	TAXI, PARKING, TOLLS	60.00
01-30	P1	10CA4900148	DO	12/29/09 12/30/09	MEALS	65.70
02-01	P1	10CA4900159	DALE NEUGEBAUER	12/24/09 12/29/09	GASOLINE	122.40
02-01	P1	10CA4900160	DO	12/22/09 12/30/09	MEALS	84.87

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02-01	P1	10CA4900161	DO	12/22/09	12/30/09	CAR RENTAL	363.01
02-01	P1	10CA4900162	DO	12/22/09	12/24/09	LODGING	175.80
02-01	P1	10CA4900163	DO	12/22/09	12/31/09	COMMERCIAL TRANSPORTATION	299.20
02-01	P1	10CA4900177	JUSTIN V LOFRANCO	12/24/09	12/24/09	COMMERCIAL TRANSPORTATION	278.10
02-01	P1	10CA4900179	DO	12/29/09	01/03/10	GASOLINE	108.17
02-01	P1	10CA4900150	VERONICA SMITH WONG	12/29/09	12/29/09	COMMERCIAL TRANSPORTATION	184.60
02-01	P1	10CA4900152	DO	12/29/09	01/02/10	CAR RENTAL	134.20
02-01	P1	10CA4900154	DO	12/29/09	12/31/09	LODGING	247.50
02-02	P1	10CA4900173	JUSTIN V LOFRANCO	12/28/09	12/29/09	LODGING	138.75
02-02	P1	10CA4900174	DO	12/24/09	01/09/10	MEALS	70.66
02-19	P1	10CA4900194	DONALD A. MCKINNEY	12/17/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	94.00
02-25	P1	10CA4900202	RYAN LITTLE	12/24/09	12/31/09	TAXI, PARKING, TOLLS	136.00
02-25	P1	10CA4900203	DO	12/26/09	12/29/09	GASOLINE	55.45
02-25	P1	10CA4900204	DO	12/24/09	12/31/09	MEALS	89.14
03-04	P1	10CA4900209	DO	12/24/09	12/31/09	COMMERCIAL TRANSPORTATION	510.00
03-04	P1	10CA4900210	DO	12/24/09	12/31/09	CAR RENTAL	493.24
03-04	P1	10CA4900211	DO	12/28/09	12/31/09	LODGING	250.68
						TRAVEL TOTALS:	14,293.67
			RENT, COMMUNICATION, UTILITIES				
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	5.33
01-04	P2	HCV1000252	VERIZON WIRELESS	11/12/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	69.99
01-05	P1	10CA4900085	AT & T	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	147.13
01-05	P1	10CA4900086	DO	09/25/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	204.06
01-05	P1	10CA4900081	EXCEL COMMERCIAL	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	109.65
01-05	P1	10CA4900078	LAURENT CRENSHAW	10/22/09	11/21/09	UTILITIES	55.95
01-05	P1	10CA4900066	VERONICA SMITH WONG	06/19/09	07/18/09	UTILITIES	45.95
01-05	P1	10CA4900067	DO	07/19/09	08/18/09	UTILITIES	45.95
01-05	P1	10CA4900068	DO	08/19/09	09/18/09	UTILITIES	45.95
01-05	P1	10CA4900069	DO	09/19/09	10/18/09	UTILITIES	45.95
01-05	P1	10CA4900070	DO	10/19/09	11/18/09	UTILITIES	45.95
01-06	P1	10CA4900071	VERIZON CALIFORNIA	11/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	15.01
01-06	P1	10CA4900088	VERIZON WIRELESS	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	318.40
01-07	P1	10CA4900090	MARY K PRITSCHAU	09/20/09	10/19/09	UTILITIES	53.00
01-07	P1	10CA4900091	DO	10/24/09	11/19/09	UTILITIES	47.70
01-08	P1	10CA4900073	VISTA UNIFIED SCHOOL DISTRICT	09/02/09	09/02/09	TEMPORARY SPACE RENTAL	1,084.52
01-11	P1	10CA4900112	COX COMMUNICATIONS	11/20/09	12/19/09	UTILITIES	298.95
01-11	P1	10CA4900098	EXCEL COMMERCIAL	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	110.21
01-11	P1	10CA4900100	SAN DIEGO GAS & ELECTRIC	10/26/09	11/25/09	UTILITIES	399.17
01-11	P1	10CA4900113	VERIZON WIRELESS	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	179.21
01-11	P1	10CA4900114	DO	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	178.05
01-12	P1	10CA4900083	AT & T	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	269.93
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	12.09
01-22	S5	DY091200124	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	60.00
01-22	S5	DY091200775	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	155.00
01-22	S5	DY091202088	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,100.10
01-22	S5	DY091206538	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	5.71
01-26	P1	10CA4900118	FEDERAL EXPRESS	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	16.37
01-28	S4	10028001039	.....	12/01/09	12/31/09	RECORDING (TRANSFER)	20.00
01-28	P1	10CA4900138	THE GREENSBURGH GROUP INC	12/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	21,335.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DARRELL E. ISSA—Con.							
01-28	P1	10CA4900136	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	299.17	
01-30	P1	10CA4900142	11/25/09	12/28/09	UTILITIES	401.30	
02-01	P1	10CA4900164	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	147.09	
02-01	P1	10CA4900134	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	41.87	
02-02	P1	10CA4900171	12/20/09	01/19/10	UTILITIES	298.95	
02-02	P1	10CA4900172	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	56.69	
02-28	HV	10A90300285	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	150.66	
03-01	P1	10CA4900205	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	45.00	
03-01	P1	10CA4900206	DO	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	45.00
03-01	P1	10CA4900207	DO	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	45.00
03-01	P1	10CA4900208	DO	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	45.00
03-16	P1	10CA4900261	FREDERICK R HILL	11/25/09	12/24/09	UTILITIES	29.99
03-16	P1	10CA4900262	DO	10/25/09	11/24/09	UTILITIES	29.99
03-16	P1	10CA4900263	DO	09/25/09	10/24/09	UTILITIES	29.99
03-16	P1	10CA4900264	DO	08/25/09	09/24/09	UTILITIES	29.99
03-16	P1	10CA4900270	VERONICA SMITH WONG	11/19/09	12/18/09	UTILITIES	45.95
03-16	P1	10CA4900271	DO	05/19/09	06/18/09	UTILITIES	45.95
03-31	HV	10A90300442	LAURENT CRENSHAW	11/22/09	12/21/09	UTILITIES	55.95
RENT, COMMUNICATION, UTILITIES TOTALS:						28,324.67	
PRINTING AND REPRODUCTION							
01-26	P1	10CA4900130	ACCURATE WORD LLC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	1,007.10
01-26	P5	9M3697311	THE MONACO GROUP	12/30/09	12/30/09	PRINTING AND REPRODUCTION	26,820.00
02-02	P1	10CA4900169	ACCURATE WORD LLC.	12/30/09	12/30/09	PRINTING AND REPRODUCTION	401.85
03-17	OP	10GP0011004	PUBLIC PRINTER	08/25/09	08/25/09	PRINTING AND REPRODUCTION	147.06
PRINTING AND REPRODUCTION TOTALS:						28,376.01	
OTHER SERVICES							
01-05	P1	10CA4900072	SAN DIEGO SHERIFF'S DEPARTMENT	09/02/09	09/02/09	SECURITY SERVICE	6,000.00
01-08	P1	10CA4900087	APPLE, INC	01/01/10	01/01/11	TRAINING EXPENSES	99.00
01-11	P1	10CA4900109	GOVTRENDS-A DIALOGCONCEPTS CO.	12/18/09	12/18/09	WEB DEV.HOSTNG.EMAIL & REL SVC	4,000.00
01-11	P1	10CA4900099	GSL SOLUTIONS	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
01-11	P1	10CA4900107	TORREY PINES CARPET CLEANING	09/26/09	09/26/09	JANITORIAL & MAINTENANCE SVCS	190.00
01-11	P1	10CA4900108	DO	12/17/09	12/17/09	JANITORIAL & MAINTENANCE SVCS	190.00
01-20	P1	10CA4900115	GRACIELA MARIE MASON	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	325.00
01-28	P1	10CA4900139	CHESAPEAKE SYSTEMS	12/08/09	12/08/09	TRAINING EXPENSES	3,000.00
01-28	P1	10CA4900135	GSL SOLUTIONS	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
02-02	P1	10CA4900132	FURNITURE MEDIC	12/18/09	12/18/09	NON-TECHNOLOGY SERVICE CONTRCT	1,375.00
02-05	P1	10CA4900184	HOUSECALL	06/10/09	09/09/09	NON-TECHNOLOGY SERVICE CONTRCT	1,523.75
02-05	P1	10CA4900185	DO	12/15/09	12/22/09	NON-TECHNOLOGY SERVICE CONTRCT	661.25
OTHER SERVICES TOTALS:						17,514.00	
SUPPLIES AND MATERIALS							
01-05	P1	10CA4900079	JAMES M O'NEILL	11/16/09	11/16/09	FOOD & BEVERAGE	112.74
01-05	P1	10CA4900080	JUSTIN V LOFRANCO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	20.99
01-05	P1	10CA4900082	WASHINGTON POST	09/22/09	09/20/10	PUBLICATION REF MATERIAL	230.88

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01-11	P1	10CA4900110	ICONSTITUENT LLC	12/17/09	12/17/09	PUBLICATION REF MATERIAL	24,550.00
01-11	P1	10CA4900101	JAMES M O'NEILL	12/14/09	12/14/09	FOOD & BEVERAGE	9.68
01-11	P1	10CA4900097	LEADERSHIP DIRECTORIES, INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	4,800.00
01-11	P1	10CA4900103	MARY K PRITSCHAU	12/12/09	12/12/09	FOOD & BEVERAGE	32.18
01-11	P1	10CA4900111	OFFICE DEPOT	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	270.64
01-14	P2	OSM42242	CDW GOVERNMENT INC	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	19.77
01-26	P1	10CA4900121	AMY DAVENPORT WALKER	11/16/09	11/16/09	FOOD & BEVERAGE	75.30
01-26	P1	10CA4900122	DO	12/09/09	12/09/09	FOOD & BEVERAGE	65.48
01-26	P1	10CA4900123	DO	12/17/09	12/17/09	FOOD & BEVERAGE	14.97
01-26	P1	10CA4900124	DO	12/18/09	12/18/09	FOOD & BEVERAGE	54.93
01-26	P1	10CA4900125	DO	12/18/09	12/18/09	FOOD & BEVERAGE	12.00
01-26	P1	10CA4900129	CUSTOM SCOOP	01/01/10	12/31/10	PUBLICATION REF MATERIAL	4,500.00
01-26	P1	10CA4900126	HON. DARRELL ISSA	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	2,273.21
01-26	P1	10CA4900127	JAMES M O'NEILL	01/02/10	01/02/10	FOOD & BEVERAGE	9.68
01-26	P1	10CA4900116	OFFICE DEPOT	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	159.96
01-26	P1	10CA4900117	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	143.12
01-26	P1	10CA4900131	DO	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	815.34
01-28	C1	NW201002601	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	11.99
01-28	C1	NW201002601	DO	12/23/09	12/23/09	BOTTLED WATER	66.97
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10CA4900133	OFFICE DEPOT	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	196.99
01-28	P1	10CA4900140	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	111.28
01-28	P1	10CA4900141	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	7.22
01-30	P1	10CA4900144	JUSTIN V LOFRANCO	12/14/09	12/14/09	FOOD & BEVERAGE	19.95
01-31	HV	10A90300163	CRITICAL MENTION	01/01/10	12/31/10	PUBLICATION REF MATERIAL	4,000.00
02-01	P1	10CA4900156	DALE NEUGEBAUER	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	31.71
02-01	P1	10CA4900157	DO	09/16/09	09/16/09	FOOD & BEVERAGE	19.74
02-04	P1	10CA4900143	A & D GLASS	12/31/09	12/31/09	HABITATION EXPENSES	1,402.96
02-05	P1	10CA4900192	OFFICE DEPOT	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	54.52
02-05	P1	10CA4900193	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	346.63
02-12	P1	10CA4900181	RYAN LITTLE	12/20/09	12/20/09	OFFICE SUPPLIES OUTSIDE	21.11
02-12	P1	10CA4900182	DO	12/20/09	12/20/09	OFFICE SUPPLIES OUTSIDE	33.98
02-12	P1	10CA4900183	DO	12/20/09	12/20/09	OFFICE SUPPLIES OUTSIDE	256.32
02-16	P2	OSM42069	DELL DIRECT SALES	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	280.78
02-16	P2	OSM42069	DO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	123.19
02-26	SF	DY100200084		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-140.50
02-26	SF	DY100200635		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-24.30
03-09	P2	OSM42557	CDW GOVERNMENT INC	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	425.00
03-09	P2	OSM42557	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	84.00
03-09	P2	OSM42557	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	279.00
03-09	P2	OSM42557	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	44.10
03-12	P2	OSM42494	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	165.00
03-12	P2	OSM42494	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	570.00
03-12	P2	OSM42494	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	120.00
03-12	P2	OSM42494	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	280.00
03-12	P2	OSM42494	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	31.11
03-12	P1	10CA4900250	OFFICE DEPOT	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	11.84
						SUPPLIES AND MATERIALS TOTALS:	47,003.46
01-14	P2	OSM42242	CDW GOVERNMENT INC	12/15/09	12/15/09	COMP SOFTWARE PURCH - \$10000	1,644.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DARRELL E. ISSA—Con.						
01-14	P2	OSM42242	DO	12/15/09 12/15/09	COMP SOFTWARE PURCH - \$10000	990.00
02-04	P1	10A61300120	HON. DARRELL ISSA	12/31/09 12/31/09	EQUIPMENT PURCHASE - \$25000	1,630.16
					EQUIPMENT TOTALS:	4,264.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,478.14
					OFFICE TOTALS:	191,478.14
2008 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-08	P2	OSM40152	DELL DIRECT SALES	03/26/09 03/26/09	OFFICE SUPPLIES OUTSIDE	978.60
01-08	P2	OSM40152	DO	03/26/09 03/26/09	OFFICE SUPPLIES OUTSIDE	63.99
01-08	P2	OSM40152	DO	03/26/09 03/26/09	OFFICE SUPPLIES OUTSIDE	159.99
01-08	P2	OSM40152	DO	03/26/09 03/26/09	OFFICE SUPPLIES OUTSIDE	125.99
					SUPPLIES AND MATERIALS TOTALS:	1,328.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,328.57
					OFFICE TOTALS:	1,328.57
2010 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	133.44
					PERSONNEL COMPENSATION	228,325.68
					TRAVEL	5,966.87
					RENT, COMMUNICATION, UTILITIES	38,607.50
					PRINTING AND REPRODUCTION	3,274.05
					OTHER SERVICES	8,131.35
					SUPPLIES AND MATERIALS	36,527.58
					EQUIPMENT	3,021.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,988.35
					OFFICE TOTALS:	323,988.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	2.00
02-26	SF	DY100200524		02/20/10 03/01/10	FRANKED MAIL	-24.85
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10 02/28/10	FRANKED MAIL	156.29
					FRANKED MAIL TOTALS:	133.44
PERSONNEL COMPENSATION						
					ALAVI,YAVUZ	4,188.90
					ALHINNAWI,SAMAR	7,455.57
					BROGAN,PAMELA A	16,000.01
					BUCK,LEON C	31,777.77
					DOMINGUEZ,ERIN	10,625.00

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		DO	01/03/10	01/05/10	LEGISLATIVE CORRESPONDENT	291.67	
		DONCHES, MICHELLE M.	01/03/10	03/31/10	SHARED EMPLOYEE	3,520.01	
		FLOYD, MONA	02/23/10	03/31/10	LD/CHIEF COUNSEL	9,500.00	
		HALPIN, MICHAEL A.	01/03/10	03/31/10	DISTRICT ADMINISTRATOR	14,666.67	
		HERNANDEZ, CARMEN	01/03/10	03/31/10	CASEWORKER DIR/COUNSEL	13,902.79	
		JAMES, ANITA	01/03/10	03/31/10	FIELD COORDINATOR	8,311.11	
		JAMES, STEVEN A	01/03/10	03/31/10	DISTRICT DIRECTOR	17,355.57	
		KARIM, TALIB I	01/03/10	02/01/10	LEGISLATIVE DIR/CHIEF COUNSEL	6,041.67	
		KHAING, MYAT M.	01/03/10	01/22/10	SCHEDULER	2,777.79	
		PALMER, JOHN J	02/01/10	02/28/10	SHARED EMPLOYEE	8,000.00	
		ROSMARIN, SAMUEL	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,000.01	
		SEMIEN, COURTNEY P	01/24/10	03/31/10	DIST POLICY LIAISON/SPEC ASST	7,816.67	
		SIMS JR, JAMES D.	01/03/10	03/31/10	SHARED EMPLOYEE	2,444.44	
		THOMAS, SHASHRINA L	01/03/10	03/31/10	SENIOR POLICY ADVISOR(C)	19,555.57	
		THOMPSON, CORA A.	01/03/10	03/31/10	SHARED EMPLOYEE	4,250.01	
		WEAVER, JANICE	01/03/10	03/31/10	EXEC ASSISTANT/OFFICE MANAGER	10,755.57	
		WILLIAMS, REGINALD	01/03/10	03/31/10	DISTRICT LIAISON/LOGIST DIR	9,777.77	
		WOODS, BRONSON	01/03/10	03/31/10	STAFF ASSISTANT	8,311.11	
					PERSONNEL COMPENSATION TOTALS:	228,325.68	
		TRAVEL					
02-03	P1	10TX1800224	PAMELA A BROGAN	01/06/10	01/06/10	TAXI, PARKING, TOLLS	10.00
02-14	P1	10TX1800237	REGINALD WILLIAMS	01/06/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	178.98
02-16	P1	10TX1800242	DO	01/18/10	01/18/10	TAXI, PARKING, TOLLS	1.75
03-02	P1	10TX1800273	MICHAEL A HALPIN	01/08/10	02/12/10	TAXI, PARKING, TOLLS	21.75
03-19	P1	10TX1800293	CITIBANK GOV CARD SERVICE	01/29/10	02/24/10	COMMERCIAL TRANSPORTATION	4,523.60
03-19	P1	10TX1800294	DO	01/31/10	01/31/10	LODGING	167.02
03-19	P1	10TX1800298	COURTNEY P SEMIEN	01/28/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	50.58
03-19	P1	10TX1800292	REGINALD WILLIAMS	02/01/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	142.50
03-29	P1	10TX1800308	BRONSON WOODS	01/04/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	855.74
03-29	P1	10TX1800307	SAMAR ALHINNAWI	03/02/10	03/03/10	MEALS	14.95
						TRAVEL TOTALS:	5,966.87
		RENT, COMMUNICATION, UTILITIES					
01-20	P9	TX1801R1001	CITY OF HOUSTON	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	214.00
01-20	P9	TX1804R1001	FIFTH WARD COMMUNITY	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	850.00
01-20	P9	TX1802R1001	JELD, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	24.80
01-25	CB	FXF100122B	DO	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	47.67
01-26	P1	10TX1800198	PHONOSCOPE LTD	01/01/10	01/31/10	UTILITIES	156.00
01-28	P1	10TX1800214	COMCAST CABLE	01/01/10	01/31/10	UTILITIES	74.02
01-28	P1	10TX1800216	DO	12/14/09	01/13/10	UTILITIES	169.45
01-28	S6	TX5227R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	3,534.00
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	44.26
02-03	P1	10TX1800223	PAMELA A BROGAN	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	26.54
02-05	P1	10TX1800232	AT&T	12/11/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	176.37
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	15.12
02-05	CB	FXF100204A	DO	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	176.00
02-14	P1	10TX1800234	AT&T	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	241.73
02-14	P1	10TX1800235	PHONOSCOPE LTD	02/01/10	02/28/10	UTILITIES	243.99
02-16	P1	10TX1800240	COMCAST CABLE	12/14/09	01/13/10	UTILITIES	169.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SHEILA JACKSON-LEE—Con.						
02-16	P1	10TX1800241	DO	01/14/10 02/13/10 UTILITIES	98.95	
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/28/10 01/28/10 POSTAGE/COURIER/BOX RENTAL	79.57	
02-19	P1	10TX1800245	FEDERAL EXPRESS	01/07/10 01/07/10 POSTAGE/COURIER/BOX RENTAL	39.85	
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/05/10 02/05/10 POSTAGE/COURIER/BOX RENTAL	17.12	
02-19	CB	FXF100218A	DO	01/22/10 01/22/10 POSTAGE/COURIER/BOX RENTAL	57.37	
02-19	P1	10TX1800247	VERIZON WIRELESS	01/21/09 02/20/10 TELECOM SVC, EQUIP & TOLLS	1,247.43	
02-22	P9	TX1801R1002	CITY OF HOUSTON	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	214.00	
02-22	P9	TX1804R1002	FIFTH WARD COMMUNITY	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	850.00	
02-22	P9	TX1802R1002	JELD, LLC	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	1,650.00	
02-24	S5	DY100100627		01/01/10 01/31/10 DC TEL EQUIP (TRANSFER)	236.00	
02-24	S5	DY100101199		01/01/10 01/31/10 DC TEL SERVICE (TRANSFER)	217.50	
02-24	S5	DY100105200		01/01/10 01/31/10 DC TEL TOLLS (TRANSFER)	2,482.07	
02-24	S5	DY100106126		01/01/10 01/31/10 DISTRICT OFC TEL EQUIP (TRFR)	76.59	
02-24	S5	DY100108848		01/01/10 01/31/10 DISTRICT OFC TEL TOLLS (TRFR)	45.25	
02-24	S6	TX5227R1002	GENERAL SERVICES ADMIN.	02/01/10 02/28/10 DISTRICT OFFICE RENT - FEDERAL	3,534.00	
02-25	S3	10056G00045		02/01/10 02/28/10 HIR GRAPHICS (TRANSFER)	365.00	
02-25	P1	10TX1800256	CENTERPOINT ENERGY	12/29/09 01/26/10 UTILITIES	101.20	
02-25	P1	10TX1800252	CITY OF HOUSTON	12/04/09 12/04/09 POSTAGE/COURIER/BOX RENTAL	20.67	
02-25	P1	10TX1800254	PREMIER GLOBAL SERVICES	12/27/09 01/26/10 TELECOM SVC, EQUIP & TOLLS	92.19	
02-25	P1	10TX1800255	RELIANT ENERGY	12/29/09 01/26/10 UTILITIES	99.59	
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/08/10 02/08/10 POSTAGE/COURIER/BOX RENTAL	14.07	
02-26	CB	FXF100225A	DO	02/16/10 02/16/10 POSTAGE/COURIER/BOX RENTAL	119.16	
02-28	S4	10059001052		01/03/10 01/31/10 RECORDING (TRANSFER)	146.50	
03-01	P2	HCV1000967	VERIZON WIRELESS	02/02/10 02/02/10 TELECOM SVC, EQUIP & TOLLS	179.99	
03-02	P1	10TX1800261	AT&T	12/11/09 01/10/10 TELECOM SVC, EQUIP & TOLLS	369.27	
03-02	P1	10TX1800268	DO	12/17/09 01/16/10 TELECOM SVC, EQUIP & TOLLS	1,696.38	
03-04	P1	10TX1800278	APPLE COURIER/WASHINGTON	01/14/10 01/14/10 POSTAGE/COURIER/BOX RENTAL	16.96	
03-04	P1	10TX1800274	AT&T	01/11/10 02/10/10 TELECOM SVC, EQUIP & TOLLS	191.42	
03-04	P1	10TX1800275	CITY OF HOUSTON	02/16/10 02/16/10 UTILITIES	188.64	
03-04	P1	10TX1800279	COMCAST CABLE	02/01/10 02/28/10 UTILITIES	82.06	
03-04	P1	10TX1800280	DO	02/14/10 03/13/10 UTILITIES	100.07	
03-05	P1	10TX1800283	AT&T	01/17/10 02/16/10 TELECOM SVC, EQUIP & TOLLS	1,856.77	
03-05	P1	10TX1800284	DO	01/11/10 02/10/10 TELECOM SVC, EQUIP & TOLLS	397.97	
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10 02/17/10 POSTAGE/COURIER/BOX RENTAL	10.09	
03-05	CB	FXF100304A	DO	02/17/10 02/17/10 POSTAGE/COURIER/BOX RENTAL	402.66	
03-10	P1	10TX1800289	AT&T	01/13/10 02/12/10 TELECOM SVC, EQUIP & TOLLS	232.50	
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/24/10 02/24/10 POSTAGE/COURIER/BOX RENTAL	5.97	
03-12	CB	FXF100311A	DO	02/17/10 02/17/10 POSTAGE/COURIER/BOX RENTAL	745.36	
03-18	CB	FXF100317a	DO	03/08/10 03/08/10 POSTAGE/COURIER/BOX RENTAL	6.73	
03-18	CB	FXF100317a	DO	03/04/10 03/04/10 POSTAGE/COURIER/BOX RENTAL	40.11	
03-19	P9	TX1801R1003	CITY OF HOUSTON	03/01/10 03/31/10 DISTRICT OFFICE RENT - PRIVATE	214.00	
03-19	P9	TX1804R1003	FIFTH WARD COMMUNITY	03/01/10 03/31/10 DISTRICT OFFICE RENT - PRIVATE	850.00	
03-19	P9	TX1802R1003	JELD, LLC	03/01/10 03/31/10 DISTRICT OFFICE RENT - PRIVATE	1,650.00	

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03-21	P1	10TX1800297	APPLE COURIER SERVICE	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	8.48
03-21	P1	10TX1800295	RELIANT ENERGY	01/26/10	02/25/10	UTILITIES	121.39
03-21	P1	10TX1800296	VERIZON WIRELESS	02/21/10	03/20/10	TELECOM SVC, EQUIP & TOLLS	1,244.93
03-26	HR	ACH305426	APPLE COURIER SERVICE	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	-8.48
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	129.96
03-28	P1	10TX1800299	CENTERPOINT ENERGY	01/26/10	02/25/10	UTILITIES	129.93
03-28	P1	10TX1800304	COMCAST CABLE	03/01/10	03/31/10	UTILITIES	89.06
03-29	P1	10TX1800305	DO	03/14/10	04/13/10	UTILITIES	100.07
03-30	S3	10089G00076	.....	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	230.00
03-30	S5	DY100200617	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	64.00
03-30	S5	DY100201188	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	217.50
03-30	S5	DY100205214	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	2,298.29
03-30	S5	DY100206129	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	76.59
03-30	S5	DY100208826	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	46.52
03-30	P1	10TX1800312	CITY OF HOUSTON	12/15/09	01/14/10	UTILITIES	99.20
03-30	S6	TX5227R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	3,567.00
03-31	P1	10TX1800316	AT&T	02/11/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	179.99
03-31	P1	10TX1800317	CITY OF HOUSTON	03/12/10	03/12/10	UTILITIES	188.64
03-31	P1	10TX1800314	TEXAS BLACK EXPO	03/18/10	03/18/10	TEMPORARY SPACE RENTAL	970.00
RENT, COMMUNICATION, UTILITIES TOTALS:							38,607.50
PRINTING AND REPRODUCTION							
01-22	S3	10022000093	.....	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	23.10
01-30	P1	10TX1800219	PROVOST & ASSOC	01/11/10	01/11/10	PRINTING AND REPRODUCTION	400.00
02-23	S3	10054000171	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	90.60
02-25	P1	10TX1800249	DAVID L. ANDRUKITUS, INC.	02/01/10	02/01/10	PRINTING AND REPRODUCTION	75.00
02-25	P1	10TX1800250	DO	01/29/10	01/29/10	PRINTING AND REPRODUCTION	75.00
03-04	P1	10TX1800277	PENN CAMERA EXCHANGE INC.	01/15/10	01/15/10	PRINTING AND REPRODUCTION	359.85
03-25	S3	10084000185	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	16.00
03-28	P1	10TX1800311	CANON BUSINESS SOLUTIONS	11/23/09	02/22/10	PRINTING AND REPRODUCTION	2,084.50
03-28	P1	10TX1800300	DAVID L. ANDRUKITUS, INC.	03/05/10	03/05/10	PRINTING AND REPRODUCTION	75.00
03-28	P1	10TX1800301	DO	03/05/10	03/05/10	PRINTING AND REPRODUCTION	75.00
PRINTING AND REPRODUCTION TOTALS:							3,274.05
OTHER SERVICES							
01-28	S6	TX5227S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	526.45
02-24	S6	TX5227S1002	DO	02/01/10	02/28/10	SECURITY SERVICE	526.45
03-19	P9	OPR10056801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00
03-19	P9	OPR10056803	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-30	S6	TX5227S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	526.45
OTHER SERVICES TOTALS:							8,131.35
SUPPLIES AND MATERIALS							
01-26	P1	10TX1800196	THE HOUSTON CHRONICLE	01/31/10	01/30/11	PUBLICATION REF MATERIAL	264.00
01-28	P1	10TX1800213	GEORGE W ALLEN COMPANY INC	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	17.71
01-28	P1	10TX1800217	DO	01/05/10	01/05/10	FOOD & BEVERAGE	67.76
01-30	P1	10TX1800220	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	18.07
01-31	S1	DY100100466	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	2,455.89
02-05	C2	NW201003606	BOISE CASCADE	01/05/10	01/05/10	FOOD & BEVERAGE	68.04
02-05	C2	NW201003606	DO	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	390.01
02-05	C2	NW201003606	DO	01/05/10	01/05/10	FOOD & BEVERAGE	19.44
02-05	C2	NW201003606	DO	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SHEILA JACKSON-LEE—Con.						
02-05	C2	NW201003606	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	31.50
02-05	C2	NW201003606	DO	01/05/10	OFFICE SUPPLIES OUTSIDE	10.52
02-05	C2	NW201003606	DO	01/05/10	FOOD & BEVERAGE	18.92
02-05	P1	10TX1800228	GEORGE W ALLEN COMPANY INC	01/21/10	OFFICE SUPPLIES OUTSIDE	6.85
02-05	P1	10TX1800229	DO	01/19/10	OFFICE SUPPLIES OUTSIDE	119.04
02-14	P1	10TX1800233	DO	01/21/10	OFFICE SUPPLIES OUTSIDE	26.97
02-16	C2	NW201004704	BOISE CASCADE	01/14/10	FOOD & BEVERAGE	47.16
02-16	C2	NW201004705	DO	01/14/10	OFFICE SUPPLIES OUTSIDE	243.29
02-16	C2	NW201004705	DO	01/14/10	OFFICE SUPPLIES OUTSIDE	125.97
02-16	C2	NW201004705	DO	01/19/10	OFFICE SUPPLIES OUTSIDE	212.34
02-16	C2	NW201004705	DO	01/21/10	OFFICE SUPPLIES OUTSIDE	198.01
02-16	C2	NW201004705	DO	01/22/10	OFFICE SUPPLIES OUTSIDE	27.70
02-16	C2	NW201004705	DO	01/27/10	FOOD & BEVERAGE	47.16
02-16	C2	NW201004705	DO	01/27/10	OFFICE SUPPLIES OUTSIDE	520.70
02-16	C2	NW201004705	DO	01/27/10	OFFICE SUPPLIES OUTSIDE	258.84
02-16	C2	NW201004705	DO	01/21/10	OFFICE SUPPLIES OUTSIDE	4.92
02-16	P1	10TX1800244	GEORGE W ALLEN COMPANY INC	01/13/10	BOTTLED WATER	89.54
02-16	P1	10TX1800238	NATIONAL JOURNAL GROUP	01/01/10	PUBLICATION REF MATERIAL	2,097.00
02-16	P1	10TX1800239	THE HOUSTON CHRONICLE	02/01/10	PUBLICATION REF MATERIAL	264.00
02-19	P1	10TX1800246	GEORGE W ALLEN COMPANY INC	02/01/10	FOOD & BEVERAGE	116.24
02-22	P2	OSM42962	ALLIANCE MICRO	02/03/10	OFFICE SUPPLIES OUTSIDE	231.00
02-23	P2	OSS69398	DO	01/14/10	OFFICE SUPPLIES OUTSIDE	105.00
02-23	P2	OSS69398	DO	01/14/10	OFFICE SUPPLIES OUTSIDE	169.00
02-23	P2	OSS69398	DO	01/14/10	OFFICE SUPPLIES OUTSIDE	169.00
02-23	P2	OSS69398	DO	01/14/10	OFFICE SUPPLIES OUTSIDE	169.00
02-23	P2	OSS69398	DO	01/14/10	OFFICE SUPPLIES OUTSIDE	90.00
02-23	P2	OSS69398	DO	01/14/10	OFFICE SUPPLIES OUTSIDE	210.00
02-23	P2	OSS69398	DO	01/14/10	OFFICE SUPPLIES OUTSIDE	210.00
02-23	P2	OSS69398	DO	01/14/10	OFFICE SUPPLIES OUTSIDE	210.00
02-23	P2	OSS69398	DO	01/14/10	OFFICE SUPPLIES OUTSIDE	129.00
02-23	C1	NW201005304	DEER PARK	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/20/10	BOTTLED WATER	34.95
02-23	C1	NW201005304	DO	01/26/10	BOTTLED WATER	25.00
02-23	C1	NW201005304	DO	01/31/10	BOTTLED WATER	2.20
02-24	P2	OSS69567	ALLIANCE MICRO	02/03/10	OFFICE SUPPLIES OUTSIDE	135.00
02-24	P2	OSS69567	DO	02/03/10	OFFICE SUPPLIES OUTSIDE	135.00
02-24	P2	OSS69567	DO	02/03/10	OFFICE SUPPLIES OUTSIDE	135.00
02-24	P2	OSS69567	DO	02/03/10	OFFICE SUPPLIES OUTSIDE	135.00
02-25	P1	10TX1800248	GEORGE W ALLEN COMPANY INC	02/03/10	FOOD & BEVERAGE	46.83
02-26	HV	10A90100080	FRAMING (TRANSFER)	01/14/10	FRAMING (TRANSFER)	65.00
02-26	SF	DY100200248	OFFICE SUPPLY (TRANSFER)	02/20/10	OFFICE SUPPLY (TRANSFER)	-73.33
02-26	SF	DY100200798	OFFICE SUPPLY (TRANSFER)	02/20/10	OFFICE SUPPLY (TRANSFER)	-16.20
02-26	S1	DY100200464	OFFICE SUPPLY (TRANSFER)	02/01/10	OFFICE SUPPLY (TRANSFER)	2,431.30

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02-27	P1	10TX1800257	CONGRESSIONAL QUARTERLY, INC	01/01/10	12/31/10	PUBLICATION REF MATERIAL	15,995.00
02-27	P1	10TX1800260	LEON C BUCK, JR	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	19.20
02-27	P1	10TX1800259	THE NEW YORK TIMES	02/08/10	02/06/11	PUBLICATION REF MATERIAL	384.80
03-02	P1	10TX1800270	OZARKA NATURAL SPRING WATER	01/14/10	01/26/10	BOTTLED WATER	14.18
03-04	P1	10TX1800281	GEORGE W ALLEN COMPANY INC	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	107.30
03-04	P1	10TX1800276	PHONOSCOPE LTD	03/01/10	03/31/10	PUBLICATION REF MATERIAL	202.79
03-08	P1	10TX1800282	GEORGE W ALLEN COMPANY INC	02/16/10	02/16/10	FOOD & BEVERAGE	171.82
03-10	P1	10TX1800290	LEADERSHIP DIRECTORIES, INC.	12/02/09	12/01/10	PUBLICATION REF MATERIAL	385.00
03-11	HV	10A90100085		02/23/10	02/23/10	FRAMING (TRANSFER)	31.00
03-12	C2	NW201007103	BOISE CASCADE	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	101.96
03-12	C2	NW201007103	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	65.64
03-12	C2	NW201007103	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	49.90
03-12	C2	NW201007103	DO	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	296.04
03-12	C2	NW201007103	DO	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	349.98
03-15	C2	NW201007402	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	314.85
03-15	C2	NW201007402	DO	01/31/10	01/31/10	OFFICE SUPPLIES OUTSIDE	519.96
03-15	C2	NW201007402	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	18.89
03-15	C2	NW201007402	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	18.71
03-15	C2	NW201007402	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	33.02
03-15	C2	NW201007402	DO	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	214.19
03-15	C2	NW201007402	DO	02/11/10	02/11/10	FOOD & BEVERAGE	67.19
03-15	C2	NW201007402	DO	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	126.69
03-15	C2	NW201007402	DO	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	255.50
03-15	C2	NW201007402	DO	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	344.32
03-16	P2	OSM43308	ALLIANCE MICRO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	269.00
03-18	P2	OSS69629	DO	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	135.00
03-18	P2	OSS69629	DO	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	135.00
03-18	P2	OSS69629	DO	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	135.00
03-18	P2	OSS69629	DO	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	135.00
03-18	P2	OSS69633	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	89.00
03-18	P2	OSS69633	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	195.00
03-18	P2	OSS69633	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	195.00
03-18	P2	OSS69633	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	195.00
03-18	P2	OSS69651	DO	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	69.00
03-18	P2	OSS69824	DO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	70.00
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	DO	02/04/10	02/04/10	BOTTLED WATER	34.95
03-24	C1	NW201008104	DO	02/25/10	02/25/10	BOTTLED WATER	41.94
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	C2	NW201008504	BOISE CASCADE	03/01/10	03/01/10	FOOD & BEVERAGE	23.20
03-26	C2	NW201008504	DO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	118.06
03-26	C2	NW201008504	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	57.62
03-26	C2	NW201008504	DO	03/09/10	03/09/10	FOOD & BEVERAGE	24.95
03-26	C2	NW201008504	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	157.26
03-26	C2	NW201008504	DO	03/11/10	03/11/10	FOOD & BEVERAGE	97.38
03-26	C2	NW201008504	DO	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	18.66
03-26	HV	10A90300410	NATIONAL JOURNAL GROUP	01/01/10	12/31/10	PUBLICATION REF MATERIAL	-2,097.00
03-28	P1	10TX1800303	LEADERSHIP DIRECTORIES, INC.	03/02/10	03/01/11	PUBLICATION REF MATERIAL	525.00
03-29	P1	10TX1800306	OZARKA	01/27/10	02/26/10	BOTTLED WATER	28.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SHEILA JACKSON-LEE—Con.						
03-31	S1	DY100300441	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	3,598.97
03-31	HV	10A90300465	12/02/09	12/01/10	PUBLICATION REF MATERIAL	-385.00
		LEADERSHIP DIRECTORIES, INC.				
		EQUIPMENT				
01-28	S8	MA000929598	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	666.82
01-28	S8	PL000932920	01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	77.25
01-28	S8	PL000932921	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	73.89
02-24	HV	10A90100075	02/23/10	02/23/10	EQUIPMENT PURCHASE - \$25000	284.00
02-24	HV	10A90100075	02/23/10	02/23/10	EQUIPMENT PURCHASE - \$25000	284.00
02-25	S8	MA000934132	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	666.82
02-25	S8	PL000938876	02/01/10	02/28/10	EQUIPMENT PURCHASE - \$25000	77.25
02-25	S8	PL000938914	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	73.89
03-30	S8	MA000940095	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	666.82
03-30	S8	PL000944782	03/01/10	03/31/10	EQUIPMENT PURCHASE - \$25000	77.25
03-30	S8	PL000944820	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	73.89
					SUPPLIES AND MATERIALS TOTALS:	36,527.58
					EQUIPMENT TOTALS:	3,021.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,988.35
					OFFICE TOTALS:	323,988.35
2009 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	12/01/09	12/31/09	FRANKED MAIL	252.49
01-29	OP	9USPS012004	12/01/09	12/31/09	FRANKED MAIL	23,599.80
		DO				
					FRANKED MAIL TOTALS:	23,852.29
PERSONNEL COMPENSATION						
		ALAVI, YAVUZ	01/01/10	01/02/10	CASEWORKER	161.11
		ALHINNAWI, SAMAR	01/01/10	01/02/10	STAFF ASSISTANT	169.44
		BROGAN, PAMELA A	01/01/10	01/02/10	PRESS SECRETARY	444.44
		BUCK, LEON C	01/01/10	01/02/10	CHIEF OF STAFF	722.22
		DOMINGUEZ, ERIN	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	194.44
		DONCHES, MICHELLE M	01/01/10	01/02/10	SHARED EMPLOYEE	79.99
		HALPIN, MICHAEL A	01/01/10	01/02/10	DISTRICT ADMINISTRATOR	333.33
		HERNANDEZ, CARMEN	01/01/10	01/02/10	CASEWORKER DIR/COUNSEL	361.11
		JAMES, ANITA	01/01/10	01/02/10	FIELD COORDINATOR	188.88
		JAMES, STEVEN A	01/01/10	01/02/10	DISTRICT DIRECTOR	394.44
		KARIM, TALIB I	10/01/09	01/02/10	LEGISLATIVE DIR/CHIEF COUNSEL	694.44
		KHAING, MYAT M	01/01/10	01/02/10	SCHEDULER	277.77
		ROSMARIN, SAMUEL	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	249.99
		SIMS JR, JAMES D	01/01/10	01/02/10	SHARED EMPLOYEE	55.55
		THOMAS, SHASHRINA L	01/01/10	01/02/10	SENIOR POLICY ADVISOR(C)	444.44
		WEAVER, JANICE	01/01/10	01/02/10	EXEC ASSISTANT/OFFICE MANAGER	244.44
		WILLIAMS, REGINALD	01/01/10	01/02/10	DISTRICT LIAISON/LOGIST DIR	222.22

		WOODS, BRONSON	01/01/10	01/02/10	STAFF ASSISTANT		188.88
						PERSONNEL COMPENSATION TOTALS:	5,427.13
		TRAVEL					
01-20	P1	10TX1800190 MYAT MOE KHAING	12/18/09	12/21/09	TRAVEL REIMBURSEMENT		51.91
01-26	P1	10TX1800204 DO	12/01/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE		113.05
01-27	P1	10TX1800191 CITIBANK GOV CARD SERVICE	11/29/09	11/29/09	GASOLINE		29.73
01-27	P1	10TX1800192 DO	12/18/09	12/21/09	COMMERCIAL TRANSPORTATION		849.70
01-27	P1	10TX1800193 DO	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION		609.60
01-27	P1	10TX1800194 DO	12/18/09	12/21/09	COMMERCIAL TRANSPORTATION		1,237.70
01-27	P1	10TX1800195 DO	12/15/09	12/23/09	LODGING		1,771.39
01-27	P1	10TX1800203 DO	12/10/09	12/10/09	COMMERCIAL TRANSPORTATION		609.60
01-27	P1	10TX1800205 DO	12/18/09	12/21/09	COMMERCIAL TRANSPORTATION		849.70
01-27	P1	10TX1800207 DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION		608.10
01-27	P1	10TX1800210 DO	12/04/09	12/04/09	COMMERCIAL TRANSPORTATION		609.60
01-29	P1	10TX1800200 SAMAR ALHINNAWI	12/18/09	12/19/09	TRAVEL REIMBURSEMENT		20.81
01-29	P1	10TX1800201 STEVEN A JAMES	01/05/09	01/31/09	PRIVATE OWNED VEHICLE MILEAGE		182.78
02-01	P1	10TX1800218 ERIN DOMINGUEZ	12/18/09	12/21/09	TRAVEL REIMBURSEMENT		90.37
02-03	P1	10TX1800225 PAMELA A BROGAN	12/08/09	12/08/09	TAXI, PARKING, TOLLS		18.00
02-14	P1	10TX1800236 REGINALD WILLIAMS	12/05/09	12/13/09	PRIVATE OWNED VEHICLE MILEAGE		30.40
03-02	P1	10TX1800271 MICHAEL A HALPIN	12/01/09	12/19/09	TAXI, PARKING, TOLLS		13.00
03-09	P1	10TX1800285 STEVEN A JAMES	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE		345.04
03-29	P1	10TX1800309 LEON C BUCK, JR	12/01/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE		419.52
						TRAVEL TOTALS:	8,460.00
		RENT, COMMUNICATION, UTILITIES					
01-08	CB	FXF100107A FEDERAL EXPRESS CORP	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL		6.84
01-08	CB	FXF100107A DO	12/21/09	12/21/09	POSTAGE/COURIER/BOX RENTAL		24.72
01-15	CB	FXF100114A DO	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL		13.28
01-15	CB	FXF100114A DO	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL		319.89
01-20	P1	10TX1800186 AT&T	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS		240.99
01-20	P1	10TX1800188 DO	11/11/09	12/10/09	UTILITIES		175.77
01-20	P1	10TX1800187 CITY OF HOUSTON	11/14/09	12/14/09	UTILITIES		209.28
01-22	S5	DY091200609	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)		64.00
01-22	S5	DY091201176	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)		210.00
01-22	S5	DY091205165	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)		2,283.62
01-22	S5	DY091206091	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		76.59
01-22	S5	DY091208806	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		36.47
01-26	P1	10TX1800202 VERIZON WIRELESS	11/21/09	12/20/09	TELECOM SVC, EQUIP & TOLLS		1,499.33
01-28	P1	10TX1800215 RELIANT ENERGY	11/21/09	12/29/09	UTILITIES		128.14
01-30	P1	10TX1800221 CENTERPOINT ENERGY	11/21/09	12/29/09	UTILITIES		105.58
02-25	P1	10TX1800251 APPLE COURIER/WASHINGTON	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL		20.67
02-25	P1	10TX1800253 PREMIER GLOBAL SERVICES	11/27/09	12/26/09	TELECOM SVC, EQUIP & TOLLS		90.51
02-27	P1	10TX1800258 WASHINGTON EXPRESS LLC	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL		25.44
03-02	P1	10TX1800262 AT&T	10/11/09	11/10/09	TELECOM SVC, EQUIP & TOLLS		342.87
03-02	P1	10TX1800263 DO	11/11/09	12/10/09	TELECOM SVC, EQUIP & TOLLS		344.35
03-02	P1	10TX1800265 DO	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS		371.12
03-02	P1	10TX1800266 DO	10/17/09	11/16/09	TELECOM SVC, EQUIP & TOLLS		1,702.18
03-02	P1	10TX1800267 DO	11/17/09	12/16/09	TELECOM SVC, EQUIP & TOLLS		1,797.02
03-30	P1	10TX1800313 APPLE COURIER/WASHINGTON	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL		20.67
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,109.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SHEILA JACKSON-LEE—Con.						
PRINTING AND REPRODUCTION						
01-05	P1	10TX1800179	MEMORY MAKER PHOTOGRAPHY	10/26/09 10/31/09	PRINTING AND REPRODUCTION	675.00
01-15	P5	9M3698502	DAVID L. ANDRUKITUS, INC.	11/09/09 11/09/09	PRINTING AND REPRODUCTION	696.00
01-28	P1	10TX1800212	CANON BUSINESS SOLUTIONS	08/23/09 11/22/09	PRINTING AND REPRODUCTION	4,638.75
01-28	P1	10TX1800211	MEMORY MAKER PHOTOGRAPHY	11/13/09 11/27/09	PRINTING AND REPRODUCTION	850.00
02-02	P1	10TX1800227	DAVID L. ANDRUKITUS, INC.	12/31/09 12/31/09	PRINTING AND REPRODUCTION	195.00
02-03	P1	10TX1800226	ASAP PRINTING & GRAPHICS INC	12/03/09 12/03/09	PRINTING AND REPRODUCTION	36,450.40
					PRINTING AND REPRODUCTION TOTALS:	43,505.15
SUPPLIES AND MATERIALS						
01-05	P2	OSS69004	ALLIANCE MICRO	11/30/09 11/30/09	OFFICE SUPPLIES OUTSIDE	270.00
01-05	P1	10TX1800178	GEORGE W ALLEN COMPANY INC	12/14/09 12/14/09	FOOD & BEVERAGE	90.57
01-05	P1	10TX1800180	OZARKA	08/27/09 09/26/09	BOTTLED WATER	19.10
01-05	P1	10TX1800181	DO	09/27/09 10/26/09	BOTTLED WATER	28.13
01-05	P1	10TX1800182	DO	10/27/09 11/26/09	BOTTLED WATER	46.12
01-07	C2	NW201000707	BOISE CASCADE	11/30/09 11/30/09	FOOD & BEVERAGE	19.44
01-13	P1	10TX1800184	GEORGE W ALLEN COMPANY INC	12/22/09 12/22/09	BOTTLED WATER	215.27
01-13	P1	10TX1800185	DO	12/14/09 12/14/09	BOTTLED WATER	28.66
01-13	P1	10TX1800183	THE WASHINGTON POST	12/06/09 01/30/10	PUBLICATION REF MATERIAL	47.04
01-20	P1	10TX1800189	PENN CAMERA EXCHANGE INC.	11/28/09 11/28/09	OFFICE SUPPLIES OUTSIDE	63.96
01-21	P2	OSM42618	ALLIANCE MICRO	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE	65.00
01-21	P2	OSM42618	DO	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE	85.00
01-21	P2	OSM42618	DO	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE	230.00
01-26	P1	10TX1800206	LEADERSHIP DIRECTORIES, INC.	12/01/09 12/01/10	PUBLICATION REF MATERIAL	515.00
01-26	P1	10TX1800208	DO	01/01/10 12/31/10	PUBLICATION REF MATERIAL	515.00
01-26	P1	10TX1800199	PENN CAMERA EXCHANGE INC.	11/14/09 11/14/09	OFFICE SUPPLIES OUTSIDE	116.95
01-26	P1	10TX1800209	THE WASHINGTON POST	12/06/09 12/05/10	PUBLICATION REF MATERIAL	258.72
01-28	C1	NW201002604	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/03/09 12/03/09	BOTTLED WATER	41.94
01-28	C1	NW201002604	DO	12/22/09 12/22/09	BOTTLED WATER	34.95
01-28	C1	NW201002604	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-30	P1	10TX1800222	OZARKA	11/27/09 12/26/09	BOTTLED WATER	28.99
01-31	S1	DY100100696	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	1,778.08
02-05	P1	10TX1800230	RICOH AMERICAS CORP	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	52.10
02-05	P1	10TX1800231	DO	04/01/09 04/01/09	OFFICE SUPPLIES OUTSIDE	225.33
02-26	S1	DY100200535	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	4,860.00
03-02	P1	10TX1800272	MICHAEL A HALPIN	12/09/09 12/09/09	FOOD & BEVERAGE	27.55
03-09	P1	10TX1800286	SULLY FRAMING AND ART	10/02/09 10/02/09	HABITATION EXPENSES	139.46
03-09	P1	10TX1800287	DO	10/02/09 10/02/09	HABITATION EXPENSES	247.51
03-09	P1	10TX1800288	DO	08/15/09 08/15/09	HABITATION EXPENSES	392.07
03-26	HV	10A90300410	NATIONAL JOURNAL GROUP	01/01/10 12/31/10	PUBLICATION REF MATERIAL	2,097.00
03-31	HV	10A90300465	LEADERSHIP DIRECTORIES, INC.	12/02/09 12/01/10	PUBLICATION REF MATERIAL	385.00
					SUPPLIES AND MATERIALS TOTALS:	12,933.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,287.84

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2010 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 104,287.84

FRANKED MAIL	361.28	361.28
PERSONNEL COMPENSATION	186,444.55	186,444.55
TRAVEL	9,670.60	9,670.60
RENT, COMMUNICATION, UTILITIES	48,786.83	48,786.83
OTHER SERVICES	14,986.24	14,986.24
SUPPLIES AND MATERIALS	1,539.38	1,539.38
EQUIPMENT	14,195.90	14,195.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>275,984.78</u>	<u>275,984.78</u>
OFFICE TOTALS:	<u>275,984.78</u>	<u>275,984.78</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	SF	DY100100634	01/20/10	02/01/10	FRANKED MAIL	-4.90
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	204.73
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	161.45
					FRANKED MAIL TOTALS:	361.28

PERSONNEL COMPENSATION

BRYANT, RICHARD J	01/03/10	03/31/10	DISTRICT DIRECTOR	22,000.01
CALDWELL, THERESA M.	01/03/10	03/31/10	EXECUTIVE ASSISTANT	9,833.34
DECAUSSIN, ANNETTE M.	01/03/10	03/31/10	LEGISLATIVE REPRESENTATIVE	12,222.24
DUJON, CHARLES	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	19,188.90
GARCIA, PRIMITIVA	01/03/10	03/31/10	DISTRICT OFFICE MANAGER.. ..	9,777.77
HALL, KATHLEEN E	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,777.77
HAYYIM, CHANGE	01/03/10	03/31/10	DIRECTOR OF COMMUNITY OUTREACH	12,955.57
JONES, TERRI E.	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	16,622.24
LENET, BEN	01/03/10	03/31/10	DEPUTY DISTRICT ADMINISTRATOR	12,222.24
MESIROW, MIRYAM B.	01/03/10	03/31/10	PART-TIME EMPLOYEE	8,800.01
MINGO, JEFFERY C.	01/03/10	03/31/10	FIELD REPRESENTATIVE	9,777.77
POINTER, HOWARD	01/03/10	03/31/10	SPECIAL ASSISTANT	14,666.67
POSEY, DEBORAH	01/03/10	03/31/10	SCHEDULER/DIR OF OPERATIONS	17,600.01
THOMAS, SYLVIA C	01/03/10	03/31/10	ASSISTANT TO DIR OF OPERATIONS	11,000.01
			PERSONNEL COMPENSATION TOTALS:	186,444.55

TRAVEL

01-20	P9	IL0201L1001	01/01/10	01/31/10	AUTOMOBILE LEASES	1,258.76
02-22	P9	IL0201L1002	02/01/10	02/28/10	AUTOMOBILE LEASES	1,258.76
02-25	P1	10IL0200210	01/06/10	01/08/10	PRIVATE OWNED VEHICLE MILEAGE	46.20
02-25	P1	10IL0200206	01/06/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	40.50
02-25	P1	10IL0200203	01/05/10	01/05/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
02-25	P1	10IL0200204	01/05/10	01/11/10	PRIVATE OWNED VEHICLE MILEAGE	22.80
02-25	P1	10IL0200207	01/04/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	132.00
02-25	P1	10IL0200208	01/04/10	01/06/10	TAXI, PARKING, TOLLS	46.00
02-26	P1	10IL0200217	12/28/09	01/06/10	TAXI, PARKING, TOLLS	32.00
03-17	P1	10IL0200240	02/16/10	02/16/10	MEALS	5.49
03-17	P1	10IL0200239	02/05/10	02/05/10	MEALS	210.04
03-18	P1	10IL0200243	01/27/10	01/27/10	LODGING	309.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JESSE L JACKSON JR—Con.						
03-18	P1	101L0200244	12/29/09 01/27/10	TRAVEL REIMBURSEMENT		440.80
03-19	P9	1L0201L1003	03/01/10 03/31/10	TOYOTA FINANCIAL SERVICES AUTOMOBILE LEASES		1,258.76
03-26	P1	101L0200245	01/04/10 01/28/10	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT		448.55
03-26	P1	101L0200247	02/03/10 02/03/10	DO TRAVEL REIMBURSEMENT		13.00
03-26	P1	101L0200248	02/01/10 02/22/10	DO TRAVEL REIMBURSEMENT		1,360.59
03-26	P1	101L0200249	01/31/10 02/23/10	DO TRAVEL REIMBURSEMENT		397.22
03-26	P1	101L0200250	02/05/10 02/09/10	DO TRAVEL REIMBURSEMENT		1,039.18
03-26	P1	101L0200252	01/27/10 02/04/10	DO TRAVEL REIMBURSEMENT		1,053.65
03-29	P1	101L0200267	02/04/10 02/18/10	ANNETTE M. DE CAUSSIN PRIVATE OWNED VEHICLE MILEAGE		24.60
03-29	P1	101L0200268	02/04/10 02/04/10	DO TAXI, PARKING, TOLLS		0.30
03-29	P1	101L0200270	02/01/10 02/18/10	BEN LENET PRIVATE OWNED VEHICLE MILEAGE		31.80
03-29	P1	101L0200269	02/06/10 02/16/10	JEFFERY C MINGO PRIVATE OWNED VEHICLE MILEAGE		18.60
03-29	P1	101L0200271	02/04/10 02/05/10	PRIMITIVA GARCIA PRIVATE OWNED VEHICLE MILEAGE		28.50
03-31	P1	101L0200280	02/17/10 02/17/10	MIRYAM B. MESIROW PRIVATE OWNED VEHICLE MILEAGE		13.80
03-31	P1	101L0200277	02/02/10 02/26/10	RICHARD J. BRYANT PRIVATE OWNED VEHICLE MILEAGE		114.90
03-31	P1	101L0200278	02/04/10 02/05/10	DO TAXI, PARKING, TOLLS		34.00
					TRAVEL TOTALS:	9,670.60
RENT, COMMUNICATION, UTILITIES						
01-15	CB	FXF100114A	01/04/10 01/04/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		6.34
01-20	P9	1L0202R1001	01/01/10 01/31/10	SHEINMARCH DEVELOPMENT CORP. DISTRICT OFFICE RENT - PRIVATE		4,167.00
01-20	P9	1L0203R1001	01/01/10 01/31/10	THABITI HN CARTMAN 1997 TRUST DISTRICT OFFICE RENT - PRIVATE		8,012.00
01-25	CB	FXF100122B	01/04/10 01/04/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		32.08
01-25	CB	FXF100122B	01/07/10 01/07/10	DO POSTAGE/COURIER/BOX RENTAL		119.92
01-26	P1	101L0200146	12/22/09 01/21/10	AT&T TELECOM SVC, EQUIP & TOLLS		456.43
02-01	CB	FXF100128B	01/08/10 01/08/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		29.59
02-01	CB	FXF100128B	01/14/10 01/14/10	DO POSTAGE/COURIER/BOX RENTAL		5.57
02-04	P1	101L0200179	01/17/10 02/16/10	COMCAST UTILITIES		124.86
02-04	P1	101L0200178	01/10/10 02/09/10	DIRECTV UTILITIES		78.99
02-04	P1	101L0200184	01/14/10 02/09/10	DO UTILITIES		104.15
02-05	CB	FXF100204A	01/21/10 01/21/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		7.15
02-14	P1	101L0200190	01/04/10 01/04/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL		42.46
02-16	CB	FXF100211A	02/02/10 02/02/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		47.91
02-16	P1	101L0200181	12/10/09 01/12/10	PEOPLES GAS UTILITIES		237.65
02-16	P1	101L0200182	12/10/09 01/12/10	DO UTILITIES		210.75
02-18	P1	101L0200196	01/13/10 02/12/10	AT&T TELECOM SVC, EQUIP & TOLLS		335.21
02-18	P1	101L0200195	01/08/10 01/08/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL		18.47
02-19	CB	FXF100218A	02/04/10 02/04/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		5.11
02-22	P9	1L0201R1002	02/01/10 02/28/10	ABAN MANAGEMENT GROUP, INC. DISTRICT OFFICE RENT - PRIVATE		8,012.00
02-22	P9	1L0202R1002	02/01/10 02/28/10	SHEINMARCH DEVELOPMENT CORP. DISTRICT OFFICE RENT - PRIVATE		4,167.00
02-24	S5	DY100100245	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		8.00
02-24	S5	DY100100898	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		132.50
02-24	S5	DY100102901	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		1,548.47
02-24	S5	DY100105816	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		70.55

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02-24	S5	DY100106990		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	55.74
02-25	P1	101L0200212	AT&T	01/22/10	02/21/10	TELECOM SVC, EQUIP & TOLLS	429.20
02-25	P1	101L0200214	COMED	12/18/09	01/21/10	UTILITIES	164.29
02-26	P1	101L0200221	AT&T	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	279.35
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	25.72
02-26	P1	101L0200220	NICOR GAS	12/23/09	01/25/10	UTILITIES	258.89
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	10.67
03-12	CB	FXF100311A	DO	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	6.41
03-16	P1	101L0200225	COMED	01/20/10	02/18/10	UTILITIES	185.36
03-17	P1	101L0200235	AT&T	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	429.77
03-17	P1	101L0200234	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	719.29
03-17	P1	101L0200232	COMCAST	02/17/10	03/16/10	UTILITIES	131.31
03-17	P1	101L0200238	DIRECTV	02/10/10	03/09/10	UTILITIES	71.99
03-17	P1	101L0200228	PEOPLES GAS	01/12/10	02/10/10	UTILITIES	344.77
03-17	P1	101L0200229	DO	01/12/10	02/10/10	UTILITIES	103.53
03-17	P1	101L0200230	DO	01/12/10	02/10/10	UTILITIES	318.69
03-18	P1	101L0200246	COMED	02/20/10	02/18/11	UTILITIES	81.50
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	144.66
03-18	P1	101L0200242	SPRINT	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	434.62
03-19	P9	1L0202R1003	SHEINMARCH DEVELOPMENT CORP.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,167.00
03-22	P9	1L0204R1003	ABAN MANAGEMENT GROUP, INC.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	8,012.00
03-26	P1	101L0200253	COMCAST	03/17/10	04/16/10	UTILITIES	131.31
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	36.07
03-26	P1	101L0200254	PEOPLES GAS	02/10/10	03/11/10	UTILITIES	176.43
03-26	P1	101L0200255	DO	02/10/10	03/11/10	UTILITIES	323.16
03-26	P1	101L0200256	DO	02/10/10	03/11/10	UTILITIES	36.61
03-29	P1	101L0200259	AT&T	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	323.24
03-29	P1	101L0200260	DO	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	439.65
03-29	P1	101L0200261	DO	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	278.99
03-29	P1	101L0200264	COMED	01/21/10	02/22/10	UTILITIES	212.95
03-30	S5	DY100200248		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	8.00
03-30	S5	DY100200886		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	132.50
03-30	S5	DY100202904		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,475.45
03-30	S5	DY100205815		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	70.55
03-30	S5	DY100207002		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	39.84
03-31	P1	101L0200273	NICOR GAS	01/25/10	02/24/10	UTILITIES	326.93
03-31	P1	101L0200275	PEOPLES GAS	01/12/10	02/10/10	UTILITIES	334.23
03-31	P1	101L0200276	DO	12/10/09	01/12/10	UTILITIES	86.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,786.83
			OTHER SERVICES				
02-04	P1	101L0200185	ADT SECURITY SERVICES	01/01/10	01/31/10	SECURITY SERVICE	55.65
02-04	P1	101L0200186	DO	02/01/10	02/28/10	SECURITY SERVICE	58.17
02-04	P1	101L0200176	STEALTH SECURITY SYSTEMS	01/01/10	01/31/10	SECURITY SERVICE	26.95
02-04	P1	101L0200177	VILLAGE OF HOMEWOOD - PD	01/01/10	12/31/10	SECURITY SERVICE	35.00
02-18	P1	101L0200198	TERRY JAKUBOWSKI	01/04/10	01/25/10	JANITORIAL & MAINTENANCE SVCS	360.00
02-18	P1	101L0200199	DO	01/01/10	01/29/10	JANITORIAL & MAINTENANCE SVCS	1,800.00
02-18	P1	101L0200200	DO	01/04/10	01/25/10	JANITORIAL & MAINTENANCE SVCS	600.00
03-16	P1	101L0200222	DO	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	1,800.00
03-16	P1	101L0200223	DO	02/01/10	02/22/10	JANITORIAL & MAINTENANCE SVCS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JESSE L JACKSON JR—Con.						
03-16	P1	10IL0200224	01/04/10 01/25/10	JANITORIAL & MAINTENANCE SVCS		360.00
03-17	P1	10IL0200233	03/01/10 03/31/10	ADT SECURITY SERVICES		58.71
03-17	P1	10IL0200237	02/09/10 02/09/10	MONARCH CONSTITUENT SERVICE		2,232.86
03-17	P1	10IL0200231	02/01/10 02/28/10	STEALTH SECURITY SYSTEMS		26.95
03-17	P1	10IL0200236	02/19/10 02/19/10	DO		835.00
03-19	P9	OFF10046601	01/01/10 02/28/10	MONARCH CONSTITUENT SERVICE		2,700.00
03-19	P9	OFF10046603	03/01/10 03/31/10	DO		1,350.00
03-29	P1	10IL0200257	01/01/10 01/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.		150.00
03-29	P1	10IL0200258	02/01/10 02/28/10	DO		150.00
03-29	P1	10IL0200262	02/01/10 02/28/10	MONARCH CONSTITUENT SERVICE		1,760.00
03-29	P1	10IL0200266	03/01/10 03/31/10	STEALTH SECURITY SYSTEMS		26.95
					OTHER SERVICES TOTALS:	14,986.24
SUPPLIES AND MATERIALS						
01-31	SF	DY100100280	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY100100982	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	S1	DY100100195	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		350.09
02-18	P1	10IL0200197	01/05/10 03/29/10	CHICAGO SUN-TIMES		58.56
02-23	C1	NW201005302	01/31/10 01/31/10	DEER PARK		8.00
02-23	C1	NW201005302	01/06/10 01/06/10	DO		34.98
02-23	C1	NW201005302	01/31/10 01/31/10	DO		2.20
02-25	P1	10IL0200216	01/08/10 01/08/10	ANNETTE M. DE CAUSSIN		3.27
02-25	P1	10IL0200211	01/06/10 01/06/10	BEN LENET		19.60
02-25	P1	10IL0200205	01/05/10 01/22/10	PRIMITIVA GARCIA		17.11
02-25	P1	10IL0200209	01/09/10 01/21/10	RICHARD J. BRYANT		4.50
02-25	P1	10IL0200213	01/20/10 02/16/10	THE NEW YORK TIMES		62.75
02-26	S1	DY100200191	02/01/10 02/28/10			428.90
02-26	P1	10IL0200218	01/07/10 01/07/10	HINCKLEY SPRINGS		12.15
02-26	P1	10IL0200219	01/22/10 01/22/10	DO		42.18
03-17	P1	10IL0200241	02/16/10 02/16/10	DEBORAH POSEY		27.55
03-24	C1	NW201008101	02/28/10 02/28/10	DEER PARK		8.00
03-24	C1	NW201008101	02/05/10 02/05/10	DO		44.96
03-24	C1	NW201008101	02/28/10 02/28/10	DO		2.20
03-29	P1	10IL0200263	02/08/10 02/08/10	HINCKLEY SPRINGS		64.55
03-29	P1	10IL0200265	02/17/10 03/16/10	THE NEW YORK TIMES		62.75
03-31	S1	DY100300020	03/01/10 03/31/10			246.93
03-31	P1	10IL0200272	02/19/10 02/19/10	HINCKLEY SPRINGS		42.17
03-31	P1	10IL0200279	02/04/10 02/04/10	RICHARD J. BRYANT		9.03
					SUPPLIES AND MATERIALS TOTALS:	1,539.38
EQUIPMENT						
01-28	S8	MA000928402	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		145.83
01-28	S8	PL000932946	01/01/10 01/31/10	FURNITURE - \$25000		3,999.47
02-25	S8	MA000936016	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		145.83
02-25	S8	PL000939006	02/01/10 02/28/10	FURNITURE - \$25000		3,999.47

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03-26	P1	10IL0200251	MONARCH CONSTITUENT SERVICE	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	1,760.00	
03-30	S8	MAD00941914	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	145.83	
03-30	S8	PL000944937	.....	03/01/10	03/31/10	FURNITURE - \$25000	3,999.47	
							EQUIPMENT TOTALS:	14,195.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,984.78
							OFFICE TOTALS:	275,984.78

2009 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	150.92	
01-31	SF	DY100100499	.....	12/01/09	12/31/09	FRANKED MAIL	-5.70
							FRANKED MAIL TOTALS:	145.22

PERSONNEL COMPENSATION

BRYANT, RICHARD J.	01/01/10	01/02/10	DISTRICT DIRECTOR	499.99				
CALDWELL, THERESA M.	01/01/10	01/02/10	EXECUTIVE ASSISTANT	166.66				
DECAUSSIN, ANNETTE M.	01/01/10	01/02/10	LEGISLATIVE REPRESENTATIVE	277.77				
DUJON, CHARLES	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	436.11				
EDMONDS, KENNETH A.	01/01/10	01/01/10	CHIEF OF STAFF	134.83				
GARCIA, PRIMITIVA	01/01/10	01/02/10	DISTRICT OFFICE MANAGER.. ..	222.22				
HALL, KATHLEEN E	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	222.22				
HAYYIM, CHANGE	01/01/10	01/02/10	DIRECTOR OF COMMUNITY OUTREACH	294.44				
JONES, TERRI E.	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	377.77				
LENET, BEN	01/01/10	01/02/10	DEPUTY DISTRICT ADMINISTRATOR	277.77				
MESIROU, MIRYAM B.	01/01/10	01/02/10	PART-TIME EMPLOYEE	199.99				
MINGO, JEFFERY C.	01/01/10	01/02/10	FIELD REPRESENTATIVE	222.22				
POINTER, HOWARD	01/01/10	01/02/10	SPECIAL ASSISTANT	333.33				
POSEY, DEBORAH	01/01/10	01/02/10	SCHEDULER/DIR OF OPERATIONS	399.99				
THOMAS, SYLVIA C	01/01/10	01/02/10	ASSISTANT TO DIR OF OPERATIONS	249.99				
							PERSONNEL COMPENSATION TOTALS:	4,315.30

TRAVEL

01-26	P1	10IL0200142	CITIBANK GOV CARD SERVICE	11/28/09	12/25/09	GASOLINE	440.42	
01-26	P1	10IL0200143	DO	11/24/09	12/26/09	TRAVEL REIMBURSEMENT	2,120.20	
01-28	P1	10IL0200147	ANNETTE M. DE CAUSSIN	12/04/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	23.70	
01-28	P1	10IL0200148	DO	12/04/09	12/12/09	TAXI, PARKING, TOLLS	7.00	
01-28	P1	10IL0200150	BEN LENET	12/15/09	12/19/09	PRIVATE OWNED VEHICLE MILEAGE	22.80	
01-28	P1	10IL0200151	DO	12/15/09	12/15/09	TAXI, PARKING, TOLLS	6.60	
01-28	P1	10IL0200159	JEFFERY C MINGO	12/07/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	19.80	
01-28	P1	10IL0200152	PRIMITIVA GARCIA	12/11/09	12/19/09	PRIVATE OWNED VEHICLE MILEAGE	29.40	
01-28	P1	10IL0200153	DO	12/11/09	12/19/09	TAXI, PARKING, TOLLS	0.60	
01-28	P1	10IL0200157	RICHARD J. BRYANT	12/04/09	12/21/09	TAXI, PARKING, TOLLS	75.60	
01-28	P1	10IL0200158	DO	12/16/09	12/16/09	TRAVEL REIMBURSEMENT	38.59	
02-02	P1	10IL0200173	CITIBANK GOV CARD SERVICE	12/16/09	12/16/09	TRAVEL REIMBURSEMENT	244.58	
02-16	P1	10IL0200183	CHANGE HAYYIM	09/23/09	09/27/09	TRAVEL REIMBURSEMENT	265.13	
							TRAVEL TOTALS:	3,294.42

RENT, COMMUNICATION, UTILITIES

01-07	P1	10IL0200137	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	712.64
01-07	P1	10IL0200135	DIRECTV	12/10/09	01/09/10	UTILITIES	35.00
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	20.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JESSE L JACKSON JR—Con.						
01-22	S5	DY091200246	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		8.00
01-22	S5	DY091200875	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		132.50
01-22	S5	DY091202873	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		1,589.52
01-22	S5	DY091205779	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		70.55
01-22	S5	DY091206953	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		48.79
01-26	P1	101L0200145	11/17/09 12/18/09	COMED UTILITIES		142.10
01-28	P1	101L0200160	11/10/09 12/09/09	AT&T TELECOM SVC, EQUIP & TOLLS		426.38
01-28	P1	101L0200161	12/13/09 01/12/10	DO TELECOM SVC, EQUIP & TOLLS		322.70
01-28	P1	101L0200162	12/25/09 11/24/10	DO TELECOM SVC, EQUIP & TOLLS		278.54
01-28	P1	101L0200154	12/17/09 01/16/10	COMCAST UTILITIES		124.86
01-28	P1	101L0200167	11/16/09 12/16/09	COMED UTILITIES		55.81
01-28	P1	101L0200168	11/16/09 12/16/09	DO UTILITIES		146.20
01-28	P1	101L0200163	11/23/09 12/23/09	NICOR GAS UTILITIES		179.66
01-28	P1	101L0200165	11/09/09 12/10/09	PEOPLES GAS UTILITIES		183.09
01-28	P1	101L0200166	11/10/09 12/10/09	DO UTILITIES		86.00
02-02	P1	101L0200171	12/21/09 01/04/10	ANSWER CENTER AMERICA, INC TELECOM SVC, EQUIP & TOLLS		595.81
02-02	P1	101L0200172	12/07/09 01/06/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS		719.37
02-02	P1	101L0200174	11/10/09 12/10/09	PEOPLES GAS UTILITIES		178.40
02-02	P1	101L0200170	12/04/09 01/03/10	SPRINT TELECOM SVC, EQUIP & TOLLS		434.82
02-17	P1	101L0200180	12/10/09 01/12/10	PEOPLES GAS UTILITIES		338.13
02-18	P1	101L0200193	12/16/09 01/20/10	COMED UTILITIES		178.16
02-18	P1	101L0200194	12/16/09 01/20/10	DO UTILITIES		109.96
02-18	P1	101L0200191	10/28/09 10/28/09	DCS CONGRESSIONAL, LLC TELECOM SVC, EQUIP & TOLLS		71.24
02-18	P1	101L0200192	11/03/09 11/03/09	DO TELECOM SVC, EQUIP & TOLLS		86.97
02-18	P1	101L0200201	10/28/09 10/28/09	DO TELECOM SVC, EQUIP & TOLLS		71.24
02-18	P1	101L0200202	11/03/09 11/03/09	DO TELECOM SVC, EQUIP & TOLLS		86.97
03-16	HR	ACH304703	10/28/09 10/28/09	DO TELECOM SVC, EQUIP & TOLLS		-71.24
03-16	HR	ACH304703	11/03/09 11/03/09	DO TELECOM SVC, EQUIP & TOLLS		-86.97
03-31	P1	101L0200274	05/12/09 06/10/09	PEOPLES GAS UTILITIES		38.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,314.86
PRINTING AND REPRODUCTION						
03-16	P1	101L0200226	10/01/09 12/30/09	XEROX CORPORATION PRINTING AND REPRODUCTION		54.32
					PRINTING AND REPRODUCTION TOTALS:	54.32
OTHER SERVICES						
01-07	P1	101L0200136	12/01/09 12/31/09	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV,HOSTNG,EMAIL & REL SVC		150.00
01-28	P1	101L0200169	12/07/09 12/28/09	TERRY JAKUBOWSKI JANITORIAL & MAINTENANCE SVCS		360.00
02-04	P1	101L0200141	10/15/09 10/15/09	MIDWEST COMMUNICATION NON-TECHNOLOGY SERVICE CONTRCT		319.00
02-04	P1	101L0200187	12/07/09 12/28/09	TERRY JAKUBOWSKI JANITORIAL & MAINTENANCE SVCS		600.00
02-04	P1	101L0200188	12/01/09 12/31/09	DO JANITORIAL & MAINTENANCE SVCS		1,800.00
					OTHER SERVICES TOTALS:	3,229.00
SUPPLIES AND MATERIALS						
01-07	P1	101L0200138	12/12/09 12/12/09	CHANGE HAYYIM FOOD & BEVERAGE		130.46
01-12	P1	101L0200139	09/01/09 09/01/09	DO FOOD & BEVERAGE		24.03

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01-28	P1	10IL0200149	ANNETTE M. DE CAUSSIN	12/02/09	12/21/09	PUBLICATION REF MATERIAL	7.50	
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002602	DO	12/04/09	12/04/09	BOTTLED WATER	37.97	
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00	
01-28	P1	10IL0200155	HINCKLEY SPRINGS	12/10/09	12/25/09	BOTTLED WATER	32.66	
01-28	P1	10IL0200156	DO	11/30/09	12/26/09	BOTTLED WATER	27.32	
01-28	P1	10IL0200164	THE NEW YORK TIMES	12/23/09	01/19/10	PUBLICATION REF MATERIAL	62.75	
01-31	SF	DY100100145	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-9.25
02-25	P1	10IL0200215	ANNETTE M. DE CAUSSIN	12/21/09	12/21/09	PUBLICATION REF MATERIAL	0.75	
							SUPPLIES AND MATERIALS TOTALS:	324.19
EQUIPMENT								
02-04	P1	10IL0200189	MONARCH CONSTITUENT SERVICE	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	1,760.00	
							EQUIPMENT TOTALS:	1,760.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,437.31
							OFFICE TOTALS:	20,437.31

2010 HON. LYNN JENKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,187.79	16,187.79
PERSONNEL COMPENSATION	185,231.75	185,231.75
TRAVEL	7,519.95	7,519.95
RENT, COMMUNICATION, UTILITIES	24,387.73	24,387.73
PRINTING AND REPRODUCTION	31,276.19	31,276.19
OTHER SERVICES	13,316.63	13,316.63
SUPPLIES AND MATERIALS	1,967.51	1,967.51
EQUIPMENT	382.98	382.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,270.53	280,270.53
OFFICE TOTALS:	280,270.53	280,270.53

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	SF	DY100100398	01/20/10	02/01/10	FRANKED MAIL	-14.03	
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	3,371.12	
02-24	OP	10USPS01003	DO	01/03/10	01/31/10	FRANKED MAIL	1,273.52	
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	627.51	
03-29	O5	10M3710009	DO	02/24/10	02/24/10	FRANKED MAIL	8,132.73	
03-30	O5	10M3710008	DO	02/01/10	02/26/10	FRANKED MAIL	2,808.94	
03-31	SF	DY100300334	.....	03/20/10	04/01/10	FRANKED MAIL	-12.00
							FRANKED MAIL TOTALS:	16,187.79
PERSONNEL COMPENSATION								
			BAUGH, R P	01/03/10	03/31/10	SHARED EMPLOYEE	2,933.34	
			BEEBE, LAUREN A	01/04/10	03/31/10	PAID INTERN	1,740.00	
			BOHNING, BRANDON M	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	8,066.67	
			CALDERON, KATHRYN	01/03/10	03/31/10	SCHEDULER/EXECUTIVE ASSISTANT	11,000.01	
			FETT, MELISSA	03/03/10	03/31/10	PAID INTERN	1,400.00	
			FITZPATRICK, SEAN	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,555.57	
			GEIGER, MARY A	01/03/10	03/31/10	PRESS SECRETARY	12,222.24	
			GRASSER, SOMER	01/03/10	03/12/10	DISTRICT COORDINATOR	5,833.34	
			LAMPE, SHELIA L	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	8,555.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LYNN JENKINS—Con.						
		LARSON, COLIN M	01/04/10 02/28/10	PAID INTERN	2,850.00	
		LATURNER, JACOB A	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT	7,333.34	
		LEOPOLD, PATRICK R	01/03/10 03/31/10	CHIEF OF STAFF	28,111.11	
		LEWIS, JOSHUA K	01/03/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT	15,888.90	
		MUELLER, EMILY K	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	9,777.77	
		ROE, WILLIAM A	03/10/10 03/31/10	DISTRICT REPRESENTATIVE	1,400.00	
		SCHMUTZ, ERIC D	01/03/10 03/31/10	ADMINISTRATIVE ASSISTANT	24,444.44	
		SPAGNUOLO, ROBERT L	01/04/10 03/31/10	CONSTITUENT SERVICES REPRESENT	7,975.00	
		STALLINGS, MIESHA	03/01/10 03/31/10	PAID INTERN	1,800.00	
		STOCKWELL, LAUREN E	01/11/10 01/31/10	PAID INTERN	1,000.00	
		TAYLOR, MEGAN S	01/03/10 03/31/10	LEGIS CORRESPONDENT	8,066.67	
		TELLER, PAUL S	01/03/10 01/30/10	EXECUTIVE DIRECTOR	4,666.67	
		UNDERWOOD, MELISSA D	01/03/10 03/31/10	DISTRICT SCHEDULER/CONSTIT SVC	11,611.11	
				PERSONNEL COMPENSATION TOTALS:	185,231.75	
TRAVEL						
02-04	P1	10KS0200100 CITIBANK GOV CARD SERVICE	01/15/10 01/22/10	COMMERCIAL TRANSPORTATION	384.20	
02-16	P1	10KS0200110 EMILY K MUELLER	01/13/10 01/17/10	CAR RENTAL	167.61	
02-18	P1	10KS0200115 ERIC D SCHMUTZ	01/28/10 01/31/10	TRAVEL REIMBURSEMENT	234.68	
02-18	P1	10KS0200113 HON. LYNN JENKINS	01/05/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	526.50	
02-18	P1	10KS0200114 DO	01/05/10 01/27/10	TAXI, PARKING, TOLLS	23.65	
02-26	P1	10KS0200120 JOSHUA K LEWIS	01/28/10 01/30/10	TRAVEL REIMBURSEMENT	363.26	
02-26	P1	10KS0200119 PATRICK R LEOPOLD	01/06/10 01/24/10	PRIVATE OWNED VEHICLE MILEAGE	212.60	
02-26	P1	10KS0200121 SOMER GRASSER	01/05/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	151.00	
03-01	P1	10KS0200129 CITIBANK GOV CARD SERVICE	01/15/10 02/09/10	COMMERCIAL TRANSPORTATION	272.80	
03-02	P1	10KS0200130 DO	01/07/10 02/09/10	TRAVEL REIMBURSEMENT	3,019.30	
03-02	P1	10KS0200131 ROBERT L SPAGNUOLO	01/08/10 01/08/10	PRIVATE OWNED VEHICLE MILEAGE	60.00	
03-10	P1	10KS0200152 SOMER GRASSER	02/02/10 02/02/10	MEALS	40.00	
03-13	P1	10KS0200139 SHELIA L LAMPE	02/05/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	166.30	
03-15	P1	10KS0200141 ROBERT L SPAGNUOLO	02/10/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE	199.00	
03-19	P1	10KS0200162 CITIBANK GOV CARD SERVICE	01/27/10 03/09/10	TRAVEL REIMBURSEMENT	1,345.50	
03-19	P1	10KS0200159 HON. LYNN JENKINS	02/02/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE	191.00	
03-19	P1	10KS0200160 DO	02/02/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE	11.80	
03-19	P1	10KS0200161 MELISSA D UNDERWOOD	02/18/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE	60.00	
03-29	P1	10KS0200168 ERIC D SCHMUTZ	02/24/10 02/24/10	TAXI, PARKING, TOLLS	17.00	
03-29	P1	10KS0200175 ROBERT L SPAGNUOLO	02/10/10 02/10/10	TAXI, PARKING, TOLLS	13.75	
03-29	P1	10KS0200172 SOMER GRASSER	02/04/10 02/06/10	PRIVATE OWNED VEHICLE MILEAGE	60.00	
				TRAVEL TOTALS:	7,519.95	
RENT, COMMUNICATION, UTILITIES						
01-20	P9	KS0201R1001 FISHER, PATTERSON, SAGLER	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00	
01-20	P9	KS0202R1001 STILLWELL HERITAGE AND	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00	
02-04	P1	10KS0200101 AT&T	12/05/09 01/04/10	TELECOM SVC, EQUIP & TOLLS	152.06	
02-09	P1	10KS0200107 WESTAR ENERGY	12/11/09 01/14/10	UTILITIES	270.17	
02-22	P9	KS0201R1002 FISHER, PATTERSON, SAGLER	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00	

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02-22	P9	KS0202R1002	STILLWELL HERITAGE AND	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	575.00
02-24	S5	DY100100305		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	126.00
02-24	S5	DY100100942		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	112.50
02-24	S5	DY100103206		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	663.97
02-24	S5	DY100105852		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	53.91
02-24	S5	DY100107197		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	26.29
02-26	P1	10KS0200127	DIRECTV	01/05/10	02/04/10	UTILITIES	76.34
02-26	P1	10KS0200128	DO	02/05/10	03/04/10	UTILITIES	76.34
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/11/10	02/11/10	POSTAGE/COURIER/BOX RENTAL	8.00
02-26	P1	10KS0200122	SOMER GRASSER	01/15/10	01/15/10	EQUIPMENT RENTAL	64.77
02-28	HV	10A90300307	AT&T	12/05/09	01/04/10	TELECOM SVC, EQUIP & TOLLS	-152.06
03-01	P1	10KS0200132	CITIZEN DIALOG, LLC	01/19/10	01/19/10	TELECOM SVC, EQUIP & TOLLS	6,250.00
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	31.50
03-11	P1	10KS0200147	COX COMMUNICATIONS-KANSAS	01/15/10	02/14/10	UTILITIES	99.95
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	6.77
03-13	P1	10KS0200135	AT&T	01/05/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	152.37
03-16	P1	10KS0200155	DO	01/11/10	02/10/10	TELECOM SVC, EQUIP & TOLLS	297.95
03-16	P1	10KS0200157	COX COMMUNICATIONS-KANSAS	02/15/10	03/14/10	UTILITIES	99.95
03-16	P1	10KS0200158	KANSAS EXPOCENTRE	04/19/10	04/19/10	TEMPORARY SPACE RENTAL	1,130.50
03-16	P1	10KS0200156	WESTAR ENERGY	01/14/10	02/12/10	UTILITIES	206.38
03-19	P9	KS0201R1003	FISHER, PATTERSON, SAGLER	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
03-19	P9	KS0202R1003	STILLWELL HERITAGE AND	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
03-24	P1	10KS0200166	CITIZEN DIALOG, LLC	02/15/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
03-24	P1	10KS0200167	DO	02/27/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
03-30	S5	DY100200305		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100200930		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	112.50
03-30	S5	DY100203211		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	675.41
03-30	S5	DY100205851		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	53.91
03-30	S5	DY100207203		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	27.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,387.73
PRINTING AND REPRODUCTION							
02-23	S3	10054000071		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	141.50
02-26	P1	10KS0200123	SOMER GRASSER	01/15/10	01/15/10	PRINTING AND REPRODUCTION	115.24
03-02	P1	10KS0200133	HERALD-CHRONICLE	01/14/10	01/14/10	ADVERTISEMENTS	117.15
03-11	P1	10KS0200145	THE HOLTON RECORDER	01/11/10	01/11/10	ADVERTISEMENTS	82.50
03-13	P1	10KS0200137	ACCURATE WORD LLC	02/03/10	02/03/10	PRINTING AND REPRODUCTION	39.90
03-19	P1	10KS0200165	KANSAS MEDIA ONE	01/14/10	01/14/10	ADVERTISEMENTS	130.00
03-19	P1	10KS0200163	MORRIS COMMUNICATIONS	01/13/10	01/16/10	ADVERTISEMENTS	705.00
03-19	P1	10KS0200164	THE MANHATTAN MERCURY	01/13/10	01/13/10	ADVERTISEMENTS	141.90
03-31	P5	10M3710009	CITIZEN DIALOG, LLC	03/05/10	03/05/10	PRINTING AND REPRODUCTION	9,465.00
03-31	P5	10M3710011	DO	03/16/10	03/16/10	PRINTING AND REPRODUCTION	20,338.00
						PRINTING AND REPRODUCTION TOTALS:	31,276.19
OTHER SERVICES							
01-20	P9	OPR10010801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
02-09	P1	10KS0200108	CAPITOL IDEA TECHNOLOGY, INC.	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-09	P1	10KS0200109	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-18	P1	10KS0200116	JIM WINFREY	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	150.00
02-22	P9	OPR10010802	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
03-10	P1	10KS0200153	CHATTER BUILD STRATEGIES	01/01/10	01/29/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LYNN JENKINS—Con.						
03-10	P1	1OKS0200154	DO	02/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
03-11	P1	1OKS0200146	DO	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
03-13	P1	1OKS0200138	CAPITOL IDEA TECHNOLOGY, INC.	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,350.00
03-19	P9	OPR10010803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
03-29	P1	1OKS0200171	HOME RECYCLING SERVICE	01/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	24.00
03-29	P1	1OKS0200170	JIM WINFREY	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	150.00
					OTHER SERVICES TOTALS:	13,316.63
SUPPLIES AND MATERIALS						
01-31	SF	DY100100044		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-135.00
01-31	S1	DY100100225		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	504.01
02-04	P1	1OKS0200099	PATRICK R LEOPOLD	01/12/10 01/16/10	OFFICE SUPPLIES OUTSIDE	58.58
02-18	P1	1OKS0200117	CAPITAL CITY OFFICE PRODUCTS	01/26/10 01/26/10	OFFICE SUPPLIES OUTSIDE	76.61
02-23	C1	NW201005302	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/07/10 01/07/10	BOTTLED WATER	15.00
02-23	C1	NW201005302	DO	01/31/10 01/31/10	BOTTLED WATER	2.00
02-26	HV	10A90100080		02/01/10 02/01/10	FRAMING (TRANSFER)	50.00
02-26	S1	DY100200222		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	106.88
02-26	P1	1OKS0200124	MELISSA D UNDERWOOD	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE	10.33
02-26	P1	1OKS0200125	DO	01/15/10 01/15/10	FOOD & BEVERAGE	72.95
02-26	P1	1OKS0200126	ROBERT BAUGH	01/14/10 04/14/10	PUBLICATION REF MATERIAL	48.09
03-10	P1	1OKS0200151	PATRICK R LEOPOLD	01/07/10 01/07/10	OFFICE SUPPLIES OUTSIDE	37.76
03-11	P1	1OKS0200149	CAPITAL CITY OFFICE PRODUCTS	02/12/10 02/12/10	OFFICE SUPPLIES OUTSIDE	25.99
03-11	P1	1OKS0200150	DO	02/17/10 02/17/10	OFFICE SUPPLIES OUTSIDE	334.80
03-11	P1	1OKS0200148	ETTINGERS OFFICE SUPPLY CO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	192.70
03-24	C1	NW201008102	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/16/10 02/16/10	BOTTLED WATER	37.99
03-24	C1	NW201008102	DO	02/28/10 02/28/10	BOTTLED WATER	2.00
03-29	P1	1OKS0200169	DOW JONES & COMPANY, INC.	04/01/10 03/31/11	PUBLICATION REF MATERIAL	192.37
03-29	P1	1OKS0200176	ROBERT L SPAGNUOLO	02/05/10 02/05/10	HABITATION EXPENSES	22.29
03-29	P1	1OKS0200173	SOMER GRASSER	02/26/10 02/26/10	HABITATION EXPENSES	36.01
03-29	P1	1OKS0200174	DO	02/04/10 02/04/10	FOOD & BEVERAGE	25.00
03-31	SF	DY100300018		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-123.50
03-31	SF	DY100300650		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	S1	DY100300022		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	370.80
					SUPPLIES AND MATERIALS TOTALS:	1,967.51
EQUIPMENT						
01-28	S8	MA000928777		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	87.00
02-25	S8	MA000934824		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	87.00
03-13	P1	1OKS0200136	ALLTECH COMMUNICATIONS	02/16/10 02/16/10	EQUIPMENT MAINTENANCE	121.98
03-30	S8	MA000940765		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	87.00
					EQUIPMENT TOTALS:	382.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,270.53
					OFFICE TOTALS:	280,270.53

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2009 HON. LYNN JENKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL				347.66	
01-28	05	9M3710031	DO	12/15/09	12/15/09	FRANKED MAIL				13,812.21	
01-28	05	9M3710037	DO	12/30/09	12/30/09	FRANKED MAIL				18,683.55	
01-28	05	9M3710038	DO	12/30/09	12/30/09	FRANKED MAIL				22,209.53	
01-28	05	9M3710039	DO	12/30/09	12/30/09	FRANKED MAIL				2,814.90	
01-29	OP	9USPS012004	DO	12/01/09	12/31/09	FRANKED MAIL				2,290.01	
01-31	SF	DY100100369		12/01/09	12/31/09	FRANKED MAIL				-4.00	
										FRANKED MAIL TOTALS:	60,153.86
PERSONNEL COMPENSATION											
				01/01/10	01/02/10	SHARED EMPLOYEE				66.66	
				01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT				183.33	
				01/01/10	01/02/10	SCHEDULER/EXECUTIVE ASSISTANT				249.99	
				01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT				194.44	
				01/01/10	01/02/10	PRESS SECRETARY				277.77	
				01/01/10	01/02/10	DISTRICT COORDINATOR				166.66	
				01/01/10	01/02/10	CHIEF WRITER				194.44	
				01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT				194.44	
				01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT				166.66	
				01/01/10	01/02/10	CHIEF OF STAFF				638.88	
				01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT				361.11	
				01/01/10	01/02/10	LEGISLATIVE ASSISTANT				222.22	
				01/01/10	01/02/10	ADMINISTRATIVE ASSISTANT				555.55	
				01/01/10	01/02/10	LEGIS CORRESPONDENT				183.33	
				01/01/10	01/02/10	EXECUTIVE DIRECTOR				333.33	
				01/01/10	01/02/10	DISTRICT SCHEDULER/CONSTIT SVC				263.88	
										PERSONNEL COMPENSATION TOTALS:	4,252.69
TRAVEL											
01-05	P1	10KS0200080	HON. LYNN JENKINS	12/07/09	12/07/09	TAXI, PARKING, TOLLS				12.25	
01-13	P1	10KS0200089	CITIBANK GOV CARD SERVICE	11/20/09	12/16/09	TRAVEL REIMBURSEMENT				1,247.00	
01-13	P1	10KS0200090	DO	12/02/09	12/17/09	TRAVEL REIMBURSEMENT				1,262.40	
01-30	P1	10KS0200094	HON. LYNN JENKINS	12/01/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE				300.30	
01-30	P1	10KS0200095	DO	12/01/09	12/17/09	TAXI, PARKING, TOLLS				16.50	
03-03	P1	10KS0200134	PATRICK R LEOPOLD	12/07/09	12/16/09	TAXI, PARKING, TOLLS				37.00	
										TRAVEL TOTALS:	2,875.45
RENT, COMMUNICATION, UTILITIES											
01-04	P1	10KS0200079	CITIZEN DIALOG, LLC	12/11/09	12/11/09	TELECOM SVC, EQUIP & TOLLS				4,250.00	
01-07	P1	10KS0200084	AT&T	11/05/09	12/04/09	TELECOM SVC, EQUIP & TOLLS				152.01	
01-07	P1	10KS0200086	COX COMMUNICATIONS-KANSAS	12/15/09	01/14/10	UTILITIES				94.96	
01-07	P1	10KS0200085	DIRECTV	12/05/09	01/04/10	UTILITIES				73.71	
01-13	P1	10KS0200091	AT&T	11/11/09	12/10/09	TELECOM SVC, EQUIP & TOLLS				296.86	
01-13	P1	10KS0200092	WESTAR ENERGY	11/09/09	12/11/09	UTILITIES				194.25	
01-22	S5	DY091200298		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)				40.00	
01-22	S5	DY091200919		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)				112.50	
01-22	S5	DY091203192		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)				676.00	
01-22	S5	DY091205815		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)				53.91	
01-22	S5	DY091207152		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)				19.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LYNN JENKINS—Con.						
02-28	HV	10A90300307	12/05/09	01/04/10	TELECOM SVC, EQUIP & TOLLS	152.06
03-13	P1	10KS0200140	12/11/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	297.18
RENT, COMMUNICATION, UTILITIES TOTALS:						6,413.09
PRINTING AND REPRODUCTION						
01-04	OP	10GPO110902	07/09/09	07/09/09	PRINTING AND REPRODUCTION	89.10
01-05	P1	10KS0200082	12/09/09	12/09/09	PRINTING AND REPRODUCTION	91.80
01-07	P1	10KS0200087	12/16/09	12/16/09	PRINTING AND REPRODUCTION	74.90
01-07	P1	10KS0200088	12/17/09	12/17/09	PRINTING AND REPRODUCTION	39.90
01-30	P1	10KS0200096	12/28/09	12/28/09	PRINTING AND REPRODUCTION	31.90
02-05	P5	9M3710031	12/16/09	12/16/09	PRINTING AND REPRODUCTION	12,341.00
02-05	P5	9M3710037	12/30/09	12/30/09	PRINTING AND REPRODUCTION	18,041.00
02-05	P5	9M3710038	12/30/09	12/30/09	PRINTING AND REPRODUCTION	28,543.00
02-05	P5	9M3710039	12/30/09	12/30/09	PRINTING AND REPRODUCTION	5,280.00
02-18	P1	10KS0200112	12/16/09	12/16/09	PRINTING AND REPRODUCTION	3,946.00
02-18	P1	10KS0200111	12/22/09	12/22/09	PRINTING AND REPRODUCTION	1,100.00
02-23	OP	10GPO120902	07/09/09	07/09/09	PRINTING AND REPRODUCTION	59.22
02-23	OP	10GPO120902	04/17/09	04/17/09	PRINTING AND REPRODUCTION	89.12
03-17	OP	10GPO011004	09/08/09	09/08/09	PRINTING AND REPRODUCTION	59.22
03-17	OP	10GPO011004	09/08/09	09/08/09	PRINTING AND REPRODUCTION	89.10
03-17	OP	10GPO011004	11/03/09	11/03/09	PRINTING AND REPRODUCTION	133.68
03-17	OP	10GPO011004	11/03/09	11/03/09	PRINTING AND REPRODUCTION	87.84
PRINTING AND REPRODUCTION TOTALS:						70,096.78
OTHER SERVICES						
01-05	P1	10KS0200081	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
01-12	P1	10KS0200078	12/11/09	12/11/09	WEB DEV,HOSTNG,EMAIL & REL SVC	10,000.00
02-23	P1	10KS0200118	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
OTHER SERVICES TOTALS:						11,500.00
SUPPLIES AND MATERIALS						
01-06	P1	10KS0200083	03/16/10	03/15/11	PUBLICATION REF MATERIAL	180.00
01-13	P1	10KS0200093	01/10/10	01/09/11	PUBLICATION REF MATERIAL	152.88
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	12/07/09	12/07/09	BOTTLED WATER	30.00
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	SF	DY100100014	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-67.00
01-31	SF	DY100100723	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
02-01	P1	10KS0200097	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	334.80
02-01	P1	10KS0200098	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	62.77
SUPPLIES AND MATERIALS TOTALS:						699.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						155,991.27
OFFICE TOTALS:						155,991.27

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2010 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,881.25 1,881.25

PERSONNEL COMPENSATION	229,974.49	229,974.49
TRAVEL	5,896.48	5,896.48
RENT, COMMUNICATION, UTILITIES	30,008.16	30,008.16
PRINTING AND REPRODUCTION	101.30	101.30
OTHER SERVICES	12,516.00	12,516.00
SUPPLIES AND MATERIALS	3,612.63	3,612.63
EQUIPMENT	645.68	645.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,635.99	284,635.99
OFFICE TOTALS:	284,635.99	284,635.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			864.34
02-24	OP	10USPS01001	DO	01/03/10	01/31/10	FRANKED MAIL			1,000.00
02-26	SF	DY100200530	.....	02/20/10	03/01/10	FRANKED MAIL			-80.49
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL			165.60
03-31	SF	DY100300609	.....	03/20/10	04/01/10	FRANKED MAIL			-68.20
									FRANKED MAIL TOTALS:
									1,881.25

PERSONNEL COMPENSATION

ALVORD, MELANIE A	01/03/10	03/31/10	SENIOR POLICY AIDE	10,875.01
ANFINSON, THOMAS E.	01/03/10	03/31/10	FINANCIAL ADMINISTRATOR	3,960.01
BROOKE, JANIS C	01/03/10	03/31/10	PART-TIME EMPLOYEE	9,044.44
CHLEBAK, JOHN C	01/03/10	03/31/10	SPECIAL ASSISTANT	9,777.77
CROWE, CHRISTOPHER T.	01/03/10	03/31/10	STAFF ASSISTANT	11,000.01
ENGLISH, JONLYN B	01/03/10	03/31/10	SPECIAL ASSISTANT	7,333.34
GIVENS, RON V.	01/03/10	03/31/10	DISTRICT DIRECTOR	19,555.57
GOKCIGDEM, MURAT	01/03/10	03/31/10	CHIEF OF STAFF/LEG DIRECTOR	41,167.14
HALL, SCOTT	01/03/10	03/31/10	STAFF ASSISTANT	8,555.57
HAMMOND, ERIC	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,266.67
JONES, EMMA J.	01/03/10	03/31/10	RECEPTIONIST	8,555.57
PAULSEN, MARCUS	01/03/10	03/31/10	SPECIAL ASSISTANT	6,111.11
POLK, VESS E	01/03/10	03/09/10	PART-TIME EMPLOYEE	3,350.01
RAINES, TRISHA	01/03/10	03/31/10	RECEPTIONIST	9,777.77
SILAG, PHOEBE G	01/03/10	03/31/10	PRESS SECRETARY	12,222.24
SPENCER, NANETTE	01/03/10	03/31/10	SCHEDULER	13,200.01
STIDDARD, JENNIFER	01/03/10	03/31/10	SPECIAL ASSISTANT	12,222.24
TAYLOR JR, LARRY F	01/03/10	03/31/10	CONSTITUENT REPRESENTATIVE	13,444.44
WEISER, MARTIN	01/03/10	03/31/10	PART-TIME EMPLOYEE	3,666.67
WORLEY, ESPERANZA	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR	15,888.90
				PERSONNEL COMPENSATION TOTALS:
				229,974.49

TRAVEL

01-26	P1	10TX3000068	CITIBANK GOV CARD SERVICE	01/06/10	01/06/10	COMMERCIAL TRANSPORTATION			660.00
02-16	P1	10TX3000111	MELANIE ALVORD	01/06/10	01/07/10	TRAVEL REIMBURSEMENT			302.49
02-22	P1	10TX3000125	CITIBANK GOV CARD SERVICE	02/05/10	02/05/10	COMMERCIAL TRANSPORTATION			1,486.40
03-03	P1	10TX3000133	DO	12/27/09	12/27/09	TAXI, PARKING, TOLLS			20.00
03-03	P1	10TX3000139	DO	01/20/10	01/20/10	TAXI, PARKING, TOLLS			21.50
03-05	P1	10TX3000141	MURAT GOKCIGDEM	02/04/10	02/04/10	TAXI, PARKING, TOLLS			21.00
03-12	P1	10TX3000146	LARRY F TAYLOR, JR	01/13/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE			100.00
03-12	P1	10TX3000147	DO	01/16/10	01/29/10	TAXI, PARKING, TOLLS			16.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. EDDIE BERNICE JOHNSON—Con.							
03-29	P1	10TX3000155	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION	1,661.40	
03-29	P1	10TX3000157	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	967.00	
03-29	P1	10TX3000158	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	511.40	
03-29	P1	10TX3000159	02/15/10	02/22/10	GASOLINE	148.79	
03-31	HV	10A90300485	12/27/09	12/27/09	TAXI, PARKING, TOLLS	-20.00	
						TRAVEL TOTALS:	5,896.48
RENT, COMMUNICATION, UTILITIES							
01-15	CB	FXF100114A	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	13.24	
01-20	P9	TX3001R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	7,467.25	
01-25	CB	FXF100122B	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	33.46	
01-25	CB	FXF100122B	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	174.51	
02-01	CB	FXF100128B	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	86.12	
02-01	CB	FXF100128B	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	171.89	
02-05	CB	FXF100204A	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	82.62	
02-05	CB	FXF100204A	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	374.14	
02-16	CB	FXF100211A	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	109.74	
02-16	CB	FXF100211A	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	136.00	
02-19	CB	FXF100218A	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	16.62	
02-19	CB	FXF100218A	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	139.30	
02-22	P9	TX3001R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	7,467.25	
02-23	P1	10TX3000128	12/29/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	818.25	
02-23	P1	10TX3000129	01/29/10	02/28/10	UTILITIES	74.72	
02-23	P1	10TX3000130	12/26/09	01/25/10	TELECOM SVC, EQUIP & TOLLS	93.30	
02-24	S5	DY100100643	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	60.00	
02-24	S5	DY100101211	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	187.50	
02-24	S5	DY100105309	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	725.90	
02-24	S5	DY100106145	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	87.84	
02-24	S5	DY100108944	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	22.58	
02-26	CB	FXF100225A	02/08/10	02/08/10	POSTAGE/COURIER/BOX RENTAL	81.89	
03-03	P1	10TX3000134	01/24/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	454.19	
03-05	P1	10TX3000140	01/08/10	02/07/10	TELECOM SVC, EQUIP & TOLLS	98.70	
03-05	CB	FXF100304A	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	72.37	
03-05	CB	FXF100304A	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	129.02	
03-12	CB	FXF100311A	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	39.49	
03-12	CB	FXF100311A	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	59.80	
03-16	P2	HCV1001207	02/22/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	99.99	
03-17	P1	10TX3000150	02/26/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	87.30	
03-18	CB	FXF100317a	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	15.04	
03-18	CB	FXF100317a	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	103.31	
03-19	P9	TX3001R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	7,467.25	
03-26	CB	FXF100325B	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	159.31	
03-26	CB	FXF100325B	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	196.73	
03-28	P1	10TX3000154	01/29/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	813.97	

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03-28	P1	10TX3000153	DIRECTV	02/28/10	03/28/10	UTILITIES	74.72
03-29	P1	10TX3000165	VERIZON WIRELESS	01/24/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	435.42
03-30	S3	10089G00081	.....	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	70.00
03-30	S5	DY100200632	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	60.00
03-30	S5	DY100201200	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	187.50
03-30	S5	DY100205320	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	839.25
03-30	S5	DY100206148	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	87.84
03-30	S5	DY100208923	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	32.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,008.16
			PRINTING AND REPRODUCTION				
02-23	S3	10054000176	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	34.30
03-29	P1	10TX3000163	DAVID L. ANDRUKITUS, INC.	02/26/10	02/26/10	PRINTING AND REPRODUCTION	33.50
03-29	P1	10TX3000164	DO	03/26/10	03/26/10	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	101.30
			OTHER SERVICES				
02-23	P1	10TX3000131	ICONSTITUENT LLC	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,149.00
03-11	P1	10TX3000143	NATIONWIDE MUTUAL INSURANCE CO	04/02/10	09/02/10	INSURANCE	880.00
03-11	P1	10TX3000144	THOMAS ELMER ANFINSON	03/10/10	04/10/10	INSURANCE	191.00
03-19	P9	OPR10033101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00
03-19	P9	OPR10033103	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OPR10033201	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,496.00
03-19	P9	OPR10033203	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
						OTHER SERVICES TOTALS:	12,516.00
			SUPPLIES AND MATERIALS				
01-31	S1	DY100100478	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	381.43
02-01	P1	10TX3000099	STAPLES BUSINESS ADVANTAGE	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	13.20
02-16	P1	10TX3000121	EBONY MAGAZINE	06/01/10	06/01/11	PUBLICATION REF MATERIAL	19.97
02-22	P1	10TX3000124	CITIBANK GOV CARD SERVICE	01/03/10	01/26/10	FOOD & BEVERAGE	157.70
02-22	P1	10TX3000126	SPARKLETTES AND SIERRA SPRINGS	01/30/10	01/30/10	BOTTLED WATER	38.04
02-23	C1	NW201005305	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005305	DO	01/08/10	01/08/10	BOTTLED WATER	30.00
02-23	C1	NW201005305	DO	01/25/10	01/25/10	BOTTLED WATER	35.00
02-23	C1	NW201005305	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200254	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-116.00
02-26	SF	DY100200804	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
02-26	S1	DY100200476	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	507.98
03-03	P1	10TX3000136	SAGE PUBLICATIONS, INC	01/01/10	01/01/10	PUBLICATION REF MATERIAL	507.15
03-03	P1	10TX3000137	THE WASHINGTON POST	01/23/10	01/23/11	PUBLICATION REF MATERIAL	280.28
03-05	P1	10TX3000135	STAPLES BUSINESS ADVANTAGE	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	41.76
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	DO	02/18/10	02/18/10	BOTTLED WATER	25.00
03-24	C1	NW201008104	DO	02/24/10	02/24/10	BOTTLED WATER	25.00
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-29	P1	10TX3000156	CITIBANK GOV CARD SERVICE	02/14/10	02/19/10	FOOD & BEVERAGE	109.94
03-29	P1	10TX3000160	DO	02/22/10	02/22/10	AUTOMOBILE EXPENSES	260.34
03-29	P1	10TX3000162	DALLAS MORNING NEWS	03/13/10	03/12/11	PUBLICATION REF MATERIAL	360.00
03-29	P1	10TX3000161	SPARKLETTES AND SIERRA SPRINGS	02/25/10	02/26/10	BOTTLED WATER	21.05
03-31	SF	DY100300293	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-172.00
03-31	SF	DY100300924	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-48.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EDDIE BERNICE JOHNSON—Con.						
03-31	S1	DY100300252	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	1,151.44	
					SUPPLIES AND MATERIALS TOTALS:	3,612.63
EQUIPMENT						
01-28	S8	MA000929474	01/01/10 01/31/10	EQUIPMENT MAINTENANCE	221.68	
02-25	S8	MA000934568	02/01/10 02/28/10	EQUIPMENT MAINTENANCE	212.00	
03-30	S8	MA000940520	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	212.00	
					EQUIPMENT TOTALS:	645.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,635.99
					OFFICE TOTALS:	284,635.99
2009 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	12/01/09 12/31/09	FRANKED MAIL	1,583.76	
01-28	O5	9M3727513	12/02/09 12/02/09	FRANKED MAIL	55,569.13	
					FRANKED MAIL TOTALS:	57,152.89
PERSONNEL COMPENSATION						
		ALVORD, MELANIE A	01/01/10 01/02/10	SENIOR POLICY AIDE	249.99	
		ANFINSON, THOMAS E.	01/01/10 01/02/10	FINANCIAL ADMINISTRATOR	89.99	
		BROOKE, JANIS C	01/01/10 01/02/10	PART-TIME EMPLOYEE	205.55	
		CHLEBAK, JOHN C	01/01/10 01/02/10	SPECIAL ASSISTANT	222.22	
		CROWE, CHRISTOPHER T.	01/01/10 01/02/10	STAFF ASSISTANT	249.99	
		ENGLISH, IONLYN B	01/01/10 01/02/10	SPECIAL ASSISTANT	166.66	
		GIVENS, RON V.	01/01/10 01/02/10	DISTRICT DIRECTOR	444.44	
		GOKCIGDEM, MURAT	01/01/10 01/02/10	CHIEF OF STAFF/LEG DIRECTOR	935.61	
		HALL, SCOTT	01/01/10 01/02/10	STAFF ASSISTANT	194.44	
		HAMMOND, ERIC	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	233.33	
		JONES, EMMA J.	01/01/10 01/02/10	RECEPTIONIST	194.44	
		PAULSEN, MARCUS	01/01/10 01/02/10	SPECIAL ASSISTANT	138.88	
		POLK, VESS E	01/01/10 01/02/10	PART-TIME EMPLOYEE	99.99	
		RAINES, TRISHA	01/01/10 01/02/10	RECEPTIONIST	222.22	
		SILAG, PHOEBE G	01/01/10 01/02/10	PRESS SECRETARY	277.77	
		SPENCER, NANETTE	01/01/10 01/02/10	SCHEDULER	299.99	
		STIDDARD, JENNIFER	01/01/10 01/02/10	SPECIAL ASSISTANT	277.77	
		TAYLOR JR, LARRY F	01/01/10 01/02/10	CONSTITUENT REPRESENTATIVE	305.55	
		WEISER, MARTIN	01/01/10 01/02/10	PART-TIME EMPLOYEE	83.33	
		WORLEY, ESPERANZA	01/01/10 01/02/10	DEPUTY DISTRICT DIRECTOR	361.11	
					PERSONNEL COMPENSATION TOTALS:	5,253.27
TRAVEL						
01-19	P1	10TX3000066	10/30/09 11/25/09	GASOLINE	365.51	
01-26	P1	10TX3000069	12/16/09 12/16/09	COMMERCIAL TRANSPORTATION	511.20	
01-26	P1	10TX3000070	12/16/09 12/16/09	COMMERCIAL TRANSPORTATION	511.20	
01-26	P1	10TX3000071	12/16/09 12/16/09	COMMERCIAL TRANSPORTATION	511.20	

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01-26	P1	10TX3000072	DO	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	511.20
01-26	P1	10TX3000073	DO	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	511.20
01-26	P1	10TX3000074	DO	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	511.20
01-26	P1	10TX3000075	DO	12/18/09	12/21/09	CAR RENTAL	621.23
01-26	P1	10TX3000077	DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	1,379.60
01-26	P1	10TX3000078	DO	12/05/09	12/05/09	COMMERCIAL TRANSPORTATION	756.20
01-26	P1	10TX3000079	DO	12/08/09	12/08/09	COMMERCIAL TRANSPORTATION	756.20
01-26	P1	10TX3000081	DO	12/15/09	12/21/09	LODGING	4,931.49
01-26	P1	10TX3000082	DO	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	511.20
01-26	P1	10TX3000083	DO	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	511.20
01-26	P1	10TX3000084	DO	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	511.20
01-26	P1	10TX3000085	DO	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	511.20
01-26	P1	10TX3000086	DO	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	511.20
02-01	P1	10TX3000098	CHRISTOPHER CROWE	12/19/09	12/21/09	MEALS	53.55
02-04	P1	10TX3000101	CITIBANK GOV CARD SERVICE	11/27/09	12/23/09	GASOLINE	324.19
02-04	P1	10TX3000102	DO	11/27/09	12/02/09	TAXI, PARKING, TOLLS	44.00
02-04	P1	10TX3000104	DO	12/21/09	12/21/09	LODGING	654.19
02-16	P1	10TX3000110	PHEOBE SILAG	12/19/09	12/19/09	MEALS	9.29
03-11	P1	10TX3000142	CITIBANK GOV CARD SERVICE	12/29/09	12/29/09	COMMERCIAL TRANSPORTATION	50.00
03-12	P1	10TX3000145	LARRY F TAYLOR, JR	11/01/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	301.95
03-31	HV	10A90300485	CITIBANK GOV CARD SERVICE	12/27/09	12/27/09	TAXI, PARKING, TOLLS	20.00
TRAVEL TOTALS:							15,890.60
RENT, COMMUNICATION, UTILITIES							
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/28/09	12/28/09	POSTAGE/COURIER/BOX RENTAL	243.42
01-08	P2	HCV1000483	VERIZON WIRELESS	12/10/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	99.99
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/31/09	12/31/09	POSTAGE/COURIER/BOX RENTAL	152.38
01-19	P1	10TX3000067	AT&T MOBILITY	11/08/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	95.50
01-19	P1	10TX3000065	VERIZON WIRELESS	10/24/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	611.33
01-19	P2	HCV1000546	DO	12/16/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	99.99
01-22	S5	DY091200623	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	60.00
01-22	S5	DY091201188	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	187.50
01-22	S5	DY091205270	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	780.76
01-22	S5	DY091206111	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	87.84
01-22	S5	DY091208906	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	15.74
01-26	P1	10TX3000076	FEDEX	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	21.64
01-28	P1	10TX3000089	DIRECTV	12/29/09	01/28/10	UTILITIES	74.72
01-28	P1	10TX3000088	MURAT GOKCIGDEM	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	306.93
01-29	P1	10TX3000094	AT&T	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	779.41
01-29	P1	10TX3000097	VERIZON WIRELESS	11/26/09	12/25/09	TELECOM SVC, EQUIP & TOLLS	73.08
02-04	P1	10TX3000120	AT&T MOBILITY	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS	98.00
02-04	P1	10TX3000117	FEDEX	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL	6.77
02-04	P1	10TX3000105	HON. EDDIE-BERNICE JOHNSON	06/20/09	07/19/09	UTILITIES	174.66
02-04	P1	10TX3000106	DO	07/20/09	08/19/09	UTILITIES	174.86
02-04	P1	10TX3000107	DO	08/20/09	09/19/09	UTILITIES	174.96
02-04	P1	10TX3000108	DO	09/20/09	10/19/09	UTILITIES	174.96
02-04	P1	10TX3000109	DO	10/20/09	11/19/09	UTILITIES	162.52
02-04	P1	10TX3000112	DO	01/09/09	02/19/09	UTILITIES	215.59
02-04	P1	10TX3000113	DO	02/20/09	03/19/09	UTILITIES	219.45
02-04	P1	10TX3000114	DO	03/20/09	04/19/09	UTILITIES	219.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDDIE BERNICE JOHNSON—Con.						
02-04	P1	10TX3000115	DO	04/20/09 05/19/09 UTILITIES	220.06	
02-04	P1	10TX3000116	DO	05/20/09 06/19/09 UTILITIES	165.96	
02-04	P1	10TX3000118	VERIZON WIRELESS	12/24/09 01/23/10 TELECOM SVC, EQUIP & TOLLS	464.43	
03-03	P1	10TX3000138	AT&T	08/29/09 09/28/09 TELECOM SVC, EQUIP & TOLLS	1,367.23	
03-13	P1	10TX3000148	THOMAS ELMER ANFINSON	12/29/08 01/28/09 UTILITIES	99.37	
03-13	P1	10TX3000149	DO	05/29/09 06/28/09 UTILITIES	67.35	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,695.85
PRINTING AND REPRODUCTION						
01-07	P5	9M3727513	CANTRELL/CUTTER PRINTING	11/23/09 11/23/09 PRINTING AND REPRODUCTION	26,934.00	
01-08	P1	10TX3000059	DAVID L. ANDRUKITUS, INC.	12/03/09 12/03/09 PRINTING AND REPRODUCTION	33.50	
01-08	P1	10TX3000061	DO	12/07/09 12/07/09 PRINTING AND REPRODUCTION	207.50	
01-19	P1	10TX3000064	DO	12/10/09 12/10/09 PRINTING AND REPRODUCTION	33.50	
01-28	P1	10TX3000087	DO	12/16/09 12/16/09 PRINTING AND REPRODUCTION	33.50	
02-23	P1	10TX3000127	DO	12/31/09 12/31/09 PRINTING AND REPRODUCTION	167.50	
03-17	OP	10GP0011004	PUBLIC PRINTER	09/04/09 09/04/09 PRINTING AND REPRODUCTION	147.06	
					PRINTING AND REPRODUCTION TOTALS:	27,556.56
OTHER SERVICES						
03-28	P1	10TX3000151	ICONSTITUENT LLC	10/01/09 10/31/09 WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
03-28	P1	10TX3000152	DO	08/01/09 08/31/09 WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
					OTHER SERVICES TOTALS:	1,500.00
SUPPLIES AND MATERIALS						
01-07	P1	10CHS000128	US CAPITOL HISTORICAL SOCIETY	12/29/09 12/29/09 PUBLICATION REF MATERIAL	1,000.00	
01-08	P1	10TX3000060	CONGRESSIONAL QUARTERLY INC.	12/11/09 12/11/10 PUBLICATION REF MATERIAL	14,995.00	
01-08	P1	10TX3000062	SPARKLETT'S AND SIERRA SPRINGS	11/30/09 11/30/09 BOTTLED WATER	37.99	
01-26	P2	OSS69269	ADMINISTRATIVE OFFICE SUPPLY	12/16/09 12/16/09 OFFICE SUPPLIES OUTSIDE	196.00	
01-26	P2	OSS69269	DO	12/16/09 12/16/09 OFFICE SUPPLIES OUTSIDE	277.00	
01-26	P2	OSS69269	DO	12/16/09 12/16/09 OFFICE SUPPLIES OUTSIDE	277.00	
01-26	P2	OSS69269	DO	12/16/09 12/16/09 OFFICE SUPPLIES OUTSIDE	277.00	
01-26	P1	10TX3000080	CITIBANK GOV CARD SERVICE	12/15/09 12/19/09 FOOD & BEVERAGE	1,433.89	
01-28	C1	NW201002604	DEER PARK	12/31/09 12/31/09 BOTTLED WATER	8.00	
01-28	C1	NW201002604	DO	12/08/09 12/08/09 BOTTLED WATER	30.00	
01-28	C1	NW201002604	DO	12/31/09 12/31/09 BOTTLED WATER	2.00	
01-28	P1	10TX3000090	STAPLES BUSINESS ADVANTAGE	12/24/09 12/24/09 OFFICE SUPPLIES OUTSIDE	6,202.51	
01-28	P1	10TX3000091	DO	12/24/09 12/24/09 OFFICE SUPPLIES OUTSIDE	13.82	
01-28	P1	10TX3000092	DO	12/24/09 12/24/09 OFFICE SUPPLIES OUTSIDE	8.50	
01-28	P1	10TX3000093	DO	12/24/09 12/24/09 OFFICE SUPPLIES OUTSIDE	913.07	
01-29	P1	10TX3000095	SPARKLETT'S AND SIERRA SPRINGS	12/15/09 12/29/09 BOTTLED WATER	24.82	
01-29	P1	10TX3000096	STAPLES BUSINESS ADVANTAGE	12/24/09 12/24/09 OFFICE SUPPLIES OUTSIDE	148.92	
01-31	S1	DY100100699		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	174.60	
02-04	P1	10TX3000103	CITIBANK GOV CARD SERVICE	12/01/09 12/01/09 AUTOMOBILE EXPENSES	119.73	
02-17	P1	10TX3000122	HON. EDDIE-BERNICE JOHNSON	12/17/09 12/17/09 FOOD & BEVERAGE	1,058.06	
03-10	P2	OSM42569	CDW GOVERNMENT INC	01/06/10 01/06/10 OFFICE SUPPLIES OUTSIDE	242.00	
03-10	P2	OSM42569	DO	01/06/10 01/06/10 OFFICE SUPPLIES OUTSIDE	12.30	

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03-12	P2	OSM42422	DO	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	197.45	
03-12	P2	OSM42422	DO	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	2,646.00	
03-12	P2	OSM42422	DO	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	19.77	
							SUPPLIES AND MATERIALS TOTALS:	30,315.43
EQUIPMENT								
03-12	F2	RN000030298	CDW GOVERNMENT INC	03/02/10	03/02/10	EQUIPMENT PURCHASE - \$25000	953.85	
03-12	F2	RN000030298	DO	03/02/10	03/02/10	EQUIPMENT PURCHASE - \$25000	953.85	
03-12	F2	RN000030298	DO	03/02/10	03/02/10	EQUIPMENT PURCHASE - \$25000	708.48	
03-12	F2	RN000030298	DO	03/02/10	03/02/10	EQUIPMENT PURCHASE - \$25000	708.45	
03-12	P2	OSM42422	DO	01/07/10	01/07/10	COMP SOFTWARE PURCH - \$10000	676.50	
							EQUIPMENT TOTALS:	4,001.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,365.73
							OFFICE TOTALS:	149,365.73

2008 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
01-19	HR	496942	CITIBANK GOV CARD SERVICE	11/08/08	11/08/08	COMMERCIAL TRANSPORTATION	-77.02	
01-19	HR	496942	DO	11/17/08	11/17/08	COMMERCIAL TRANSPORTATION	-247.48	
							TRAVEL TOTALS:	-324.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-324.50
							OFFICE TOTALS:	-324.50

2010 HON. HENRY C. "HANK" JOHNSON JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	297.90	297.90
PERSONNEL COMPENSATION	250,167.34	250,167.34
TRAVEL	8,504.88	8,504.88
RENT, COMMUNICATION, UTILITIES	32,858.67	32,858.67
PRINTING AND REPRODUCTION	5,569.10	5,569.10
OTHER SERVICES	13,667.50	13,667.50
SUPPLIES AND MATERIALS	10,696.01	10,696.01
EQUIPMENT	797.77	797.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,559.17	322,559.17
OFFICE TOTALS:	322,559.17	322,559.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	177.63	
02-26	SF	DY100200331		02/20/10	03/01/10	FRANKED MAIL	-5.70	
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	125.97	
							FRANKED MAIL TOTALS:	297.90

PERSONNEL COMPENSATION

ARMSTRONG, TISHYRA	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	11,052.41
BUTTS JR, PETER J	01/03/10	03/31/10	SYSTEMS ADMIN/CONST. SERV. REP	11,340.37
DAILEY, KATIE	01/03/10	03/31/10	OFFICE MANAGER	12,064.07
DIXON, BETTY	01/03/10	03/31/10	EXECUTIVE ASSISTANT	10,750.40
GOLDSTEIN, SCOTT R.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	15,400.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY C. "HANK" JOHNSON JR.—Con.						
		GRIFFIN, JOCELYN M	01/03/10 03/31/10	LEGISLATIVE COUNSEL	14,055.56	
		HERRERA, SASCHA	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT	10,579.76	
		HUBBARD, ERIC C	01/03/10 03/31/10	FIELD REP/COMMUNITY LIAISON	12,054.43	
		KHALFANI, RAMI J	01/03/10 03/31/10	PART-TIME EMPLOYEE	3,177.77	
		MUMFORD, CAROLE L	01/03/10 03/31/10	DIR OF INTERGOV'T AFFAIRS	17,702.17	
		OSSOFF, THOMAS J	01/03/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT	12,222.24	
		PERKINS, MARK S	01/16/10 03/31/10	SHARED EMPLOYEE	4,363.74	
		PHELAN, RICHARD A	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR	13,044.45	
		REGISTER, KATHY H	01/03/10 03/31/10	DISTRICT DIRECTOR	20,524.85	
		SCALES, DORIS N	01/03/10 03/31/10	STAFF ASSISTANT	11,131.75	
		SIDNEY, ARTHUR D	01/03/10 03/31/10	CHIEF OF STAFF	29,333.34	
		SIMPSON, EBONY Y	01/03/10 03/31/10	SCHEDULER/OFFICE MANAGER	9,288.90	
		SIMS JR, JAMES D	01/03/10 03/31/10	SHARED EMPLOYEE	2,444.44	
		SPURGEON III, OLIVER	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	10,511.11	
		SUGGS, PAULETTE N	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT	10,570.00	
		WILLIAMS, MARY	01/03/10 03/31/10	STAFF ASSISTANT	8,555.57	
				PERSONNEL COMPENSATION TOTALS:	250,167.34	
TRAVEL						
01-20	P9	GA0402L1001	GMAC PAYMENT PROCESSING	01/01/10 01/31/10	AUTOMOBILE LEASES	650.42
02-04	P1	10GA0400105	KATHY REGISTER	01/05/10 01/06/10	PRIVATE OWNED VEHICLE MILEAGE	26.65
02-22	P9	GA0402L1002	GMAC PAYMENT PROCESSING	02/01/10 02/28/10	AUTOMOBILE LEASES	650.42
02-26	P1	10GA0400112	CITIBANK GOV CARD SERVICE	01/15/10 01/26/10	COMMERCIAL TRANSPORTATION	1,414.20
03-03	P1	10GA0400114	ARTHUR D SIDNEY	01/11/10 01/12/10	PRIVATE OWNED VEHICLE MILEAGE	27.47
03-05	P1	10GA0400130	RICHARD A PHELAN	01/09/10 01/18/10	PRIVATE OWNED VEHICLE MILEAGE	16.40
03-05	P1	10GA0400127	TISHYRA ARMSTRONG	01/15/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	65.67
03-05	P1	10GA0400128	DO	01/15/10 02/09/10	TAXI, PARKING, TOLLS	11.00
03-07	P1	10GA0400143	CITIBANK GOV CARD SERVICE	01/06/10 01/07/10	LODGING	238.00
03-07	P1	10GA0400144	DO	01/07/10 01/21/10	GASOLINE	109.05
03-07	P1	10GA0400146	DO	01/05/10 01/06/10	COMMERCIAL TRANSPORTATION	363.40
03-19	P9	GA0402L1003	GMAC PAYMENT PROCESSING	03/01/10 03/31/10	AUTOMOBILE LEASES	650.42
03-26	P1	10GA0400158	CITIBANK GOV CARD SERVICE	01/28/10 02/24/10	COMMERCIAL TRANSPORTATION	2,723.70
03-30	P1	10GA0400164	DO	02/03/10 02/05/10	TRAVEL REIMBURSEMENT	367.48
03-30	P1	10GA0400170	DO	01/28/10 02/02/10	GASOLINE	181.29
03-31	P1	10GA0400173	ERIC C HUBBARD	02/19/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	46.74
03-31	P1	10GA0400174	KATHY REGISTER	02/01/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	25.42
03-31	P1	10GA0400175	PAULETTE N SUGGS	01/13/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE	43.31
03-31	P1	10GA0400176	DO	02/09/10 02/09/10	MEALS	25.00
03-31	P1	10GA0400181	DO	02/22/10 02/24/10	TRAVEL REIMBURSEMENT	725.12
03-31	P1	10GA0400172	RICHARD A PHELAN	01/26/10 01/28/10	TRAVEL REIMBURSEMENT	143.72
				TRAVEL TOTALS:	8,504.88	
RENT, COMMUNICATION, UTILITIES						
01-08	P2	HCV1000448	VERIZON WIRELESS	12/07/09 12/07/09	TELECOM SVC, EQUIP & TOLLS	69.99
01-20	P9	GA0401R1001	HILLDALE PARTNERS, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,653.23

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01-20	P9	GA0402R1001	NORTHLAKE CORNERS OFFICE, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,830.59
01-20	P9	GA0403R1001	DO	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	21.36
01-29	CB	NW001281903	DO	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	53.84
01-29	P1	10GA0400103	VERIZON WIRELESS	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	698.19
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	215.22
02-05	P1	10GA0400108	COMCAST	01/05/10	02/04/10	UTILITIES	144.35
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	6.72
02-16	CB	FXF100211A	DO	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	6.69
02-16	CB	NW002121856	UNITED PARCEL SERVICE	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	16.26
02-18	CB	NW002171848	DO	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	10.69
02-22	P9	GA0401R1002	HILLDALE PARTNERS, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,653.23
02-22	P9	GA0402R1002	NORTHLAKE CORNERS OFFICE, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,830.59
02-22	P9	GA0403R1002	DO	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	550.00
02-24	S5	DY100100201		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	172.00
02-24	S5	DY100100865		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	107.50
02-24	S5	DY100102649		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	835.01
02-24	S5	DY100105793		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	102.09
02-24	S5	DY100106845		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	72.04
02-25	S3	10056G00008		02/01/10	02/28/10	HIR GRAPHICS (TRANSFER)	70.00
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	21.41
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/08/10	02/08/10	POSTAGE/COURIER/BOX RENTAL	6.69
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	28.62
03-05	P1	10GA0400122	AT & T	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	629.87
03-05	P1	10GA0400123	DO	12/17/09	01/16/10	TELECOM SVC, EQUIP & TOLLS	711.87
03-05	P1	10GA0400119	PUBLIX SUPER MARKETS INC	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	35.20
03-05	P1	10GA0400124	SIRIUS SATELLITE RADIO	12/17/09	01/17/10	UTILITIES	2.00
03-11	CB	NW003101856	UNITED PARCEL SERVICE	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	66.32
03-12	P1	10GA0400150	AT & T	01/17/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	632.52
03-12	P1	10GA0400151	COMCAST	02/05/10	03/04/10	UTILITIES	144.35
03-12	P1	10GA0400147	VERIZON WIRELESS	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	696.55
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	17.61
03-19	P9	GA0401R1003	HILLDALE PARTNERS, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,653.23
03-19	P9	GA0402R1003	NORTHLAKE CORNERS OFFICE, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,830.59
03-19	P9	GA0403R1003	DO	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
03-22	P1	10GA0400157	GEORGIA POWER COMPANY	01/29/10	02/26/10	UTILITIES	379.41
03-25	S4	10084001049		02/01/10	02/28/10	RECORDING (TRANSFER)	119.50
03-30	S5	DY100200208		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100200853		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	107.50
03-30	S5	DY100202646		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,343.67
03-30	S5	DY100205792		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	102.09
03-30	S5	DY100206864		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	49.29
03-30	P1	10GA0400161	COMCAST	03/05/10	04/04/10	UTILITIES	144.35
03-30	P1	10GA0400168	DISH NETWORK	03/22/10	03/21/11	UTILITIES	839.76
03-30	P1	10GA0400162	STONES' PHONES	01/28/10	01/28/10	TELECOM SVC, EQUIP & TOLLS	4,656.70
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	30.83
03-30	P1	10GA0400159	VERIZON WIRELESS	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	708.91
03-31	P1	10GA0400179	AT & T	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	636.24
RENT, COMMUNICATION, UTILITIES TOTALS:							32,858.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY C. "HANK" JOHNSON JR.—Con.						
PRINTING AND REPRODUCTION						
02-23	S3	10054000054	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)		3.20
03-30	P1	10GA0400169	03/15/10 03/15/10	PRINTING AND REPRODUCTION		275.90
03-30	P1	10GA0400166	01/23/10 01/23/10	ADVERTISEMENTS		700.00
03-30	P1	10GA0400167	01/21/10 01/21/10	PRINTING AND REPRODUCTION		190.00
03-31	P1	10GA0400183	02/06/10 02/19/10	ADVERTISEMENTS		600.00
03-31	P1	10GA0400184	02/01/10 02/19/10	ADVERTISEMENTS		1,000.00
03-31	P1	10GA0400185	02/01/10 02/19/10	ADVERTISEMENTS		2,800.00
					PRINTING AND REPRODUCTION TOTALS:	5,569.10
OTHER SERVICES						
02-05	P1	10GA0400109	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS		416.00
02-24	HR	508307	11/16/09 11/16/10	INSURANCE		-79.00
03-03	P1	10GA0400115	02/05/10 02/05/10	TRAINING EXPENSES		1,000.00
03-03	P1	10GA0400116	02/05/10 02/05/10	NON-TECHNOLOGY SERVICE CONTRCT		300.00
03-05	P1	10GA0400140	11/19/09 02/18/10	SECURITY SERVICE		49.50
03-05	P1	10GA0400141	11/19/09 02/18/10	SECURITY SERVICE		49.50
03-05	P1	10GA0400139	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS		416.00
03-05	P1	10GA0400129	01/13/10 01/13/10	TRAINING EXPENSES		13.50
03-19	P9	OPR10033301	01/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		4,368.00
03-19	P9	OPR10033303	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
03-19	P9	OPR10033401	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		2,496.00
03-19	P9	OPR10033403	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
03-30	P1	10GA0400163	03/08/10 03/08/10	JANITORIAL & MAINTENANCE SVCS		790.00
03-31	P1	10GA0400180	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS		416.00
					OTHER SERVICES TOTALS:	13,667.50
SUPPLIES AND MATERIALS						
01-31	S1	DY100100149	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		380.91
02-05	P1	10GA0400110	01/21/10 01/20/11	PUBLICATION REF MATERIAL		240.74
02-26	SF	DY100200055	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-13.50
02-26	S1	DY100200145	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		659.00
03-03	P1	10GA0400117	02/18/10 02/17/11	PUBLICATION REF MATERIAL		128.00
03-03	P1	10GA0400113	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE		119.75
03-05	P1	10GA0400118	01/08/10 01/08/10	OFFICE SUPPLIES OUTSIDE		472.25
03-05	P1	10GA0400133	02/01/10 02/03/10	OFFICE SUPPLIES OUTSIDE		406.18
03-05	P1	10GA0400138	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE		366.32
03-05	P1	10GA0400137	02/10/10 02/09/11	PUBLICATION REF MATERIAL		153.40
03-05	P1	10GA0400132	02/06/10 05/04/10	PUBLICATION REF MATERIAL		39.93
03-07	P1	10GA0400145	01/12/10 01/12/10	AUTOMOBILE EXPENSES		411.96
03-12	P1	10GA0400149	02/19/10 02/19/10	FOOD & BEVERAGE		1,485.00
03-12	P1	10GA0400152	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE		34.00
03-12	P1	10GA0400148	02/10/10 02/10/10	OFFICE SUPPLIES OUTSIDE		242.69
03-12	P1	10GA0400153	01/25/10 01/25/10	OFFICE SUPPLIES OUTSIDE		128.97
03-12	P1	10GA0400154	01/27/10 01/27/10	OFFICE SUPPLIES OUTSIDE		77.99

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03-12	P1	10GA0400155	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	498.55
03-12	P1	10GA0400156	DO	01/27/10	01/27/10	FOOD & BEVERAGE	498.70
03-23	HR	ACH305188	PETER J BUTTS JR	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	-34.00
03-24	HR	ACH043331A	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	34.00
03-30	P1	10GA0400171	CITIBANK GOV CARD SERVICE	02/24/10	02/24/10	AUTOMOBILE EXPENSES	34.81
03-30	P1	10GA0400160	FOWLER'S FOOD CONSULTANT &	02/05/10	02/05/10	FOOD & BEVERAGE	1,040.00
03-31	S1	DY100300017		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,484.65
03-31	P1	10GA0400177	STAPLES BUSINESS ADVANTAGE	02/20/10	02/20/10	OFFICE SUPPLIES OUTSIDE	1,805.71
SUPPLIES AND MATERIALS TOTALS:							10,696.01
EQUIPMENT							
01-28	S8	MA000929877		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	190.00
01-28	S8	PL000932686		01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	55.75
02-25	S8	MA000935923		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	190.00
02-25	S8	PL000938710		02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	55.75
03-30	S8	MA000941820		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	190.00
03-30	S8	PL000944616		03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	55.75
03-30	S8	PL000945287		03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	60.52
EQUIPMENT TOTALS:							797.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							322,559.17
OFFICE TOTALS:							322,559.17

2009 HON. HENRY C. "HANK" JOHNSON JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	249.79
01-28	O5	9M3731717	DO	12/30/09	12/30/09	FRANKED MAIL	30,396.96
01-29	OP	9USPS012004	DO	12/01/09	12/31/09	FRANKED MAIL	1,770.75
FRANKED MAIL TOTALS:							32,417.50

PERSONNEL COMPENSATION

ARMSTRONG, TISHYRA	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	248.34
BUTTS JR, PETER J	01/01/10	01/02/10	SYSTEMS ADMIN/CONST. SERV. REP	253.97
DAILEY, KATIE	01/01/10	01/02/10	OFFICE MANAGER	274.18
DIXON, BETTY	01/01/10	01/02/10	EXECUTIVE ASSISTANT	242.43
GOLDSTEIN, SCOTT R.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	349.99
GRIFFIN, JOCELYN M	01/01/10	01/02/10	LEGISLATIVE COUNSEL	319.45
HERRERA, SASCHA	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	236.66
HUBBARD, ERIC C	01/01/10	01/02/10	FIELD REP/COMMUNITY LIAISON	266.24
KHALFANI, RAMI J	01/01/10	01/02/10	PART-TIME EMPLOYEE	72.22
MUMFORD, CAROLE L	01/01/10	01/02/10	DIR OF INTERGOV'T AFFAIRS	402.32
OSSOFF, THOMAS J	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	277.77
PHELAN, RICHARD A	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	288.88
REGISTER, KATHY H	01/01/10	01/02/10	DISTRICT DIRECTOR	461.48
SCALES, DORIS N	01/01/10	01/02/10	STAFF ASSISTANT	251.09
SIDNEY, ARTHUR D	01/01/10	01/02/10	CHIEF OF STAFF	666.66
SIMPSON, EBONY Y	01/01/10	01/02/10	SCHEDULER/OFFICE MANAGER	211.11
SIMS JR, JAMES D.	01/01/10	01/02/10	SHARED EMPLOYEE	55.55
SPURGEON III, OLIVER	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	238.88
SUGGS, PAULETTE N	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	238.33
WILLIAMS, MARY	01/01/10	01/02/10	STAFF ASSISTANT	194.44
PERSONNEL COMPENSATION TOTALS:				5,549.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. HENRY C. "HANK" JOHNSON JR.—Con.							
TRAVEL							
01-07	P1	10GA0400088	RICHARD A PHELAN	12/06/09 12/11/09	TRAVEL REIMBURSEMENT	113.75	
01-08	P1	10GA0400089	ERIC C HUBBARD	12/10/09 12/13/09	PRIVATE OWNED VEHICLE MILEAGE	21.73	
01-14	P1	10GA0400094	CITIBANK GOV CARD SERVICE	11/23/09 11/25/09	TRAVEL REIMBURSEMENT	373.10	
01-26	P1	10GA0400096	DO	12/07/09 12/18/09	GASOLINE	102.08	
01-27	P1	10GA0400102	KATHY REGISTER	12/19/09 12/19/09	PRIVATE OWNED VEHICLE MILEAGE	14.76	
02-23	P1	10GA0400111	CITIBANK GOV CARD SERVICE	11/28/09 12/18/09	COMMERCIAL TRANSPORTATION	1,788.60	
03-05	P1	10GA0400134	ARTHUR D SIDNEY	12/28/09 12/28/09	PRIVATE OWNED VEHICLE MILEAGE	8.61	
03-05	P1	10GA0400131	RICHARD A PHELAN	12/23/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE	59.86	
						TRAVEL TOTALS:	2,482.49
RENT, COMMUNICATION, UTILITIES							
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/01/09 12/01/09	POSTAGE/COURIER/BOX RENTAL	12.12	
01-08	P1	10GA0400093	VERIZON WIRELESS	10/19/09 11/18/09	TELECOM SVC, EQUIP & TOLLS	633.06	
01-15	CB	NW001141854	UNITED PARCEL SERVICE	12/01/09 12/01/09	POSTAGE/COURIER/BOX RENTAL	33.10	
01-22	S5	DY091200202		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	3,634.40	
01-22	S5	DY091200842		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	107.50	
01-22	S5	DY091202619		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,439.87	
01-22	S5	DY091205755		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	102.09	
01-22	S5	DY091206811		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	67.31	
01-27	P1	10GA0400097	AT & T	11/17/09 12/16/09	TELECOM SVC, EQUIP & TOLLS	712.20	
01-27	P1	10GA0400098	GEORGIA POWER COMPANY	11/30/09 12/30/09	UTILITIES	323.38	
01-28	S4	10028001040		12/01/09 12/31/09	RECORDING (TRANSFER)	35.00	
03-05	P1	10GA0400125	AT & T	11/19/09 12/18/09	TELECOM SVC, EQUIP & TOLLS	599.28	
03-11	P2	HCV1001360	PROCOMM VOICE & DATA SOLUTIONS	03/03/10 03/03/10	TELECOM SVC, EQUIP & TOLLS	900.00	
03-11	P2	HCV1001360	DO	03/03/10 03/03/10	TELECOM SVC, EQUIP & TOLLS	135.25	
03-11	P2	HCV1001360	DO	03/03/10 03/03/10	TELECOM SVC, EQUIP & TOLLS	2,587.75	
03-11	P2	HCV1001360	DO	03/03/10 03/03/10	TELECOM SVC, EQUIP & TOLLS	700.00	
03-11	P2	HCV1001360	DO	03/03/10 03/03/10	TELECOM SVC, EQUIP & TOLLS	775.00	
03-11	P2	HCV1001360	DO	03/03/10 03/03/10	TELECOM SVC, EQUIP & TOLLS	1,295.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,092.31
PRINTING AND REPRODUCTION							
02-23	OP	10GP0120902	PUBLIC PRINTER	07/22/09 07/22/09	PRINTING AND REPRODUCTION	29.61	
02-23	OP	10GP0120902	DO	08/18/09 08/18/09	PRINTING AND REPRODUCTION	29.61	
02-24	P5	9M3731717A	JOHNSON PRINTING CO	12/30/09 12/30/09	PRINTING AND REPRODUCTION	10,397.00	
02-24	P5	9M3731717	TRAVIS HUDGONS	12/19/09 12/19/09	PRINTING AND REPRODUCTION	750.00	
03-05	P1	10GA0400120	ACCURATE WORD LLC.	12/29/09 12/29/09	PRINTING AND REPRODUCTION	269.95	
03-05	P1	10GA0400121	DO	12/29/09 12/29/09	PRINTING AND REPRODUCTION	68.95	
03-05	P1	10GA0400135	LETTERPRESS, INC	12/21/09 12/21/09	PRINTING AND REPRODUCTION	980.00	
03-05	P1	10GA0400126	US CAPITOL HISTORICAL SOCIETY	01/05/09 01/05/09	PRINTING AND REPRODUCTION	1,217.10	
03-05	P1	10GA0400136	DO	12/22/09 12/22/09	PRINTING AND REPRODUCTION	1,800.00	
						PRINTING AND REPRODUCTION TOTALS:	15,542.22
OTHER SERVICES							
01-07	P1	10GA0400087	CNE SYSTEMS INC	12/09/09 12/09/09	SECURITY SERVICE	3,256.50	

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01-27	P1	10GA0400099	SERVICE MASTER MAINTENANCE	01/01/10	01/01/10	JANITORIAL & MAINTENANCE SVCS	275.00
02-01	P2	OSM42573	LOCKHEED MARTIN DESKTOP SOLUTI	01/27/10	01/27/10	EQUIPMENT INSTALLATION	2,632.00
02-01	P2	OSM42574	DO	01/25/10	01/25/10	EQUIPMENT INSTALLATION	1,316.00
						OTHER SERVICES TOTALS:	7,479.50
			SUPPLIES AND MATERIALS				
01-08	P1	10GA0400090	OFFICE DEPOT	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	188.75
01-08	P1	10GA0400091	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	176.39
01-08	P1	10GA0400092	STAPLES BUSINESS ADVANTAGE	12/05/09	12/05/09	OFFICE SUPPLIES OUTSIDE	412.73
01-26	P1	10GA0400095	CITIBANK GOV CARD SERVICE	12/07/09	12/07/09	AUTOMOBILE EXPENSES	22.99
01-27	P1	10GA0400101	SIRIUS SATELLITE RADIO	11/17/09	12/17/09	PUBLICATION REF MATERIAL	91.59
01-27	P1	10GA0400100	STAPLES BUSINESS ADVANTAGE	12/19/09	12/19/09	OFFICE SUPPLIES OUTSIDE	7.99
02-05	P1	10GA0400106	PUBLIX SUPER MARKETS INC	12/16/09	12/16/09	FOOD & BEVERAGE	43.68
02-05	P1	10GA0400107	ROCKDALE & NEWTON CITIZEN	12/17/09	12/16/10	PUBLICATION REF MATERIAL	128.74
						SUPPLIES AND MATERIALS TOTALS:	1,072.86
			EQUIPMENT				
01-04	F2	RN000029581	CDW GOVERNMENT INC	12/15/09	12/15/09	COMP HARDWARE PURCH - \$25000	1,562.99
03-12	F2	RN000030284	DO	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,307.00
03-12	F2	RN000030284	DO	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,307.00
03-12	F2	RN000030284	DO	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,307.00
03-12	F2	RN000030284	DO	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,307.00
03-12	F2	RN000030294	DO	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,328.90
03-12	F2	RN000030294	DO	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,328.90
03-12	F2	RN000030294	DO	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,328.90
03-12	F2	RN000030294	DO	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,328.90
03-12	F2	RN000030294	DO	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,328.90
03-12	F2	RN000030294	DO	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,328.90
03-12	F2	RN000030294	DO	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,328.90
03-12	F2	RN000030294	DO	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,328.90
03-12	F2	RN000030294	DO	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,328.90
03-12	F2	RN000030294	DO	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,328.90
03-12	F2	RN000030294	DO	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,328.90
03-15	F2	RN000030340	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,321.11
03-15	F2	RN000030340	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,321.11
03-15	F2	RN000030340	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,321.11
03-15	F2	RN000030340	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,321.11
03-15	F2	RN000030340	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,321.11
03-15	F2	RN000030340	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,321.11
03-15	F2	RN000030340	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,321.11
						EQUIPMENT TOTALS:	30,648.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	109,285.74
						OFFICE TOTALS:	109,285.74
			2008 HON. HENRY C. "HANK" JOHNSON JR				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
03-24	HR	516239	ATLANTA BUSINESS CHRONICLE	05/15/09	05/14/10	PUBLICATION REF MATERIAL	-24.64
						SUPPLIES AND MATERIALS TOTALS:	-24.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-24.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HENRY C. "HANK" JOHNSON JR—Con.						
					OFFICE TOTALS:	-24.64
2010 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	418.18	418.18
				PERSONNEL COMPENSATION	252,355.60	252,355.60
				TRAVEL	6,598.88	6,598.88
				RENT, COMMUNICATION, UTILITIES	16,115.41	16,115.41
				PRINTING AND REPRODUCTION	155.60	155.60
				OTHER SERVICES	12,524.17	12,524.17
				SUPPLIES AND MATERIALS	16,337.48	16,337.48
				EQUIPMENT	481.50	481.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,986.82	304,986.82
				OFFICE TOTALS:	304,986.82	304,986.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000102	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		403.26
02-26	SF	DY100200515	02/20/10 03/01/10	FRANKED MAIL		-222.93
03-26	04	NW201002001	02/01/10 02/28/10	UNITED STATES POSTAL SERVICE		237.85
				FRANKED MAIL TOTALS:		418.18
PERSONNEL COMPENSATION						
			01/03/10 03/31/10	AVERY, MCCALL C.		25,666.67
			01/03/10 03/31/10	CORLEY, JAMIE		11,288.90
			01/03/10 03/31/10	EISELSBERG, DAVID		19,555.57
			01/03/10 03/31/10	FISCHER, SUSAN		18,088.90
			01/03/10 03/31/10	HEALY, JENIFER L.		19,066.67
			01/03/10 03/31/10	HEIL, DAVID J.		40,333.34
			01/03/10 03/31/10	KNIGHT, KELSEY		7,577.77
			01/03/10 03/31/10	KUYKENDALL, DEANNA R.		13,933.34
			01/03/10 03/31/10	MCGMAHON, LORI ANNE		24,444.44
			01/03/10 03/31/10	PATE, ERMARIE G.		14,177.77
			01/03/10 03/31/10	POST, CATHERINE		7,333.34
			01/03/10 03/31/10	RAY, LINDSEY		14,911.11
			01/03/10 03/31/10	RYAN, JAMES C.		13,200.01
			02/01/10 03/31/10	SHACKELFORD, RACHEL C.		1,000.00
			01/03/10 03/31/10	WILLIAMS, MARK R.		20,777.77
			02/01/10 03/31/10	WILLIAMSON, LAUREN A.		1,000.00
				PERSONNEL COMPENSATION TOTALS:		252,355.60
TRAVEL						
01-20	P9	TX0301L1001	01/01/10 01/31/10	GMAC PAYMENT PROCESSING		1,142.99
02-22	P9	TX0301L1002	02/01/10 02/28/10	DO		1,142.99
02-23	P1	10TX0300161	01/20/10 01/20/10	CATHERINE POST		20.00

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02-23	P1	10TX0300151	CITIBANK GOV CARD SERVICE	12/29/09	01/28/10	TRAVEL REIMBURSEMENT	1,808.50
02-23	P1	10TX0300162	DEANNA R. KUYKENDALL	01/08/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	165.50
02-23	P1	10TX0300163	DO	01/08/10	01/28/10	TAXI, PARKING, TOLLS	17.81
02-23	P1	10TX0300164	DO	01/12/10	01/21/10	GASOLINE	75.88
02-23	P1	10TX0300160	ERMARIE GABRIELLA PATE	01/09/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	80.50
03-03	P1	10TX0300167	LORI ANNE MCMAHON	01/06/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	125.52
03-03	P1	10TX0300168	DO	01/14/10	01/31/10	TAXI, PARKING, TOLLS	13.59
03-03	P1	10TX0300166	SUSAN FISCHER	01/08/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	55.41
03-19	P9	TX030111003	GMAC PAYMENT PROCESSING	03/01/10	03/31/10	AUTOMOBILE LEASES	1,142.99
03-21	P1	10TX0300188	CITIBANK GOV CARD SERVICE	01/28/10	02/25/10	TRAVEL REIMBURSEMENT	807.20
						TRAVEL TOTALS:	6,598.88
RENT, COMMUNICATION, UTILITIES							
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	56.77
01-20	P9	TX0301R1001	2929 PARTNERS, LTD	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,800.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	60.93
02-01	CB	FXF100128B	DO	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	29.13
02-01	CB	FXF100128B	DO	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	4.63
02-05	CB	FXF100204A	DO	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	6.39
02-05	CB	FXF100204A	DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	5.08
02-16	CB	FXF100211A	DO	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	4.13
02-16	CB	FXF100211A	DO	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	5.71
02-16	CB	FXF100211A	DO	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	9.63
02-17	P1	10TX0300143	AT&T	12/11/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	539.90
02-18	P1	10TX0300148	DIRECTV	01/09/10	02/08/10	UTILITIES	2.97
02-22	P9	TX0301R1002	2929 PARTNERS, LTD	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,800.00
02-23	P1	10TX0300150	AT&T MOBILITY	12/20/09	01/19/10	TELECOM SVC, EQUIP & TOLLS	31.99
02-24	S5	DY100100611	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100101184	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	137.50
02-24	S5	DY100105081	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	627.64
02-24	S5	DY100106108	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	71.94
02-24	S5	DY100108736	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	19.74
02-25	P1	10TX0300157	HON. SAM JOHNSON	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	90.37
02-25	P1	10TX0300158	MARK R. WILLIAMS	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	44.99
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	4.46
02-26	CB	FXF100225A	DO	02/08/10	02/08/10	POSTAGE/COURIER/BOX RENTAL	4.61
03-04	P1	10TX0300173	AT&T	01/11/10	02/10/10	TELECOM SVC, EQUIP & TOLLS	556.12
03-04	P1	10TX0300172	DIRECTV	02/09/10	03/18/10	UTILITIES	1.86
03-04	P1	10TX0300174	VERIZON WIRELESS	01/02/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	365.19
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	12.60
03-05	CB	FXF100304A	DO	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	5.55
03-12	CB	FXF100311A	DO	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	14.89
03-17	P1	10TX0300182	HON. SAM JOHNSON	01/22/10	02/21/10	TELECOM SVC, EQUIP & TOLLS	76.59
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	8.58
03-18	CB	FXF100317a	DO	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	16.14
03-19	P9	TX0301R1003	2929 PARTNERS, LTD	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,800.00
03-21	P1	10TX0300187	AT&T MOBILITY	01/20/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	32.08
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	17.99
03-29	P1	10TX0300190	VERIZON WIRELESS	02/02/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	363.85
03-30	S5	DY100200600	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SAM JOHNSON—Con.						
03-30	S5	DY100201173	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	137.50	
03-30	S5	DY100205094	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	602.70	
03-30	S5	DY100206110	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	71.94	
03-30	S5	DY100208718	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	21.20	
03-30	P1	10TX0300192	02/11/10 03/10/10	TELECOM SVC, EQUIP & TOLLS	556.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,115.41
PRINTING AND REPRODUCTION						
02-01	P1	10TX0300138	01/18/10 01/18/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	31.90	
03-09	P1	10TX0300176	02/17/10 02/17/10	DO PRINTING AND REPRODUCTION	91.80	
03-29	P1	10TX0300189	03/11/10 03/11/10	DO PRINTING AND REPRODUCTION	31.90	
					PRINTING AND REPRODUCTION TOTALS:	155.60
OTHER SERVICES						
01-27	P1	10TX0300120	01/01/10 01/31/10	ADT SECURITY SERVICES	145.39	
02-23	P7	20100212	01/01/10 01/31/10	FIRESIDE21 WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
02-25	P1	10TX0300159	02/01/10 02/28/10	ADT SECURITY SERVICES	145.39	
03-09	P1	10TX0300175	03/01/10 03/31/10	DO SECURITY SERVICE	145.39	
03-16	P7	20100316	02/01/10 02/28/10	FIRESIDE21 WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
03-19	P9	OPR10033501	01/01/10 02/28/10	LOCKHEED MARTIN DESKTOP SOLUTI	5,096.00	
03-19	P9	OPR10033503	03/01/10 03/31/10	DO TECHNOLOGY SERVICE CONTRACTS	2,548.00	
03-19	P9	OPR10033701	01/01/10 02/28/10	DO TECHNOLOGY SERVICE CONTRACTS	2,496.00	
03-19	P9	OPR10033703	03/01/10 03/31/10	DO TECHNOLOGY SERVICE CONTRACTS	1,248.00	
					OTHER SERVICES TOTALS:	12,524.17
SUPPLIES AND MATERIALS						
01-27	P1	10TX0300123	01/15/10 01/15/10	DIRECTORY PUBLISHING, LTD	138.50	
01-27	P1	10TX0300122	01/01/10 12/31/10	DOW JONES & COMPANY, INC.	127.07	
01-27	P1	10TX0300124	12/31/09 12/31/10	ROLL CALL, INC.	11,590.00	
01-27	P1	10TX0300121	01/21/10 01/20/11	STAR COMMUNITY NEWSPAPERS	154.95	
01-30	P1	10TX0300137	01/15/10 01/15/10	DAVID HEIL	132.90	
01-30	P1	10TX0300136	01/05/10 01/05/10	NORTH DALLAS CHAMBER OF	40.00	
01-30	P1	10TX0300135	01/08/10 01/08/10	RICHARDSON CHAMBER OF COMMERCE	10.00	
01-30	P1	10TX0300133	01/12/10 01/12/10	SACHSE CHAMBER OF COMMERCE	15.00	
01-30	P1	10TX0300134	01/24/10 01/23/11	THE SACHSE NEWS	26.00	
01-31	S1	DY100100451	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	479.69	
02-17	P1	10TX0300144	01/19/10 01/19/10	LINDSEY RAY	25.67	
02-18	P1	10TX0300145	01/29/10 01/29/10	FRISCO CHAMBER OF COMMERCE	99.00	
02-18	P1	10TX0300149	12/14/09 01/13/10	OFFICE DEPOT	300.15	
02-18	P1	10TX0300147	01/21/10 01/21/10	SACHSE CHAMBER OF COMMERCE	15.00	
02-22	P1	10TX0300146	01/23/10 01/23/10	ALLEN ARTS ALLIANCE	100.00	
02-23	C1	NW201005304	01/31/10 01/31/10	DEER PARK BOTTLED WATER	8.00	
02-23	C1	NW201005304	01/31/10 01/31/10	DO BOTTLED WATER	8.00	
02-23	C1	NW201005304	01/21/10 01/21/10	DO BOTTLED WATER	0.99	
02-23	C1	NW201005304	01/31/10 01/31/10	DO BOTTLED WATER	2.00	
02-23	C1	NW201005304	01/11/10 01/11/10	DO BOTTLED WATER	38.96	

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02-23	C1	NW201005304	DO	01/27/10	01/27/10	BOTTLED WATER	43.96	
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.20	
02-23	P1	10TX0300153	RICHARDSON CHAMBER OF COMMERCE	01/26/10	01/26/10	FOOD & BEVERAGE	40.00	
02-23	P1	10TX0300152	TEXAS PRESS CLIPPING BUREAU	01/01/10	01/31/10	PUBLICATION REF MATERIAL	99.00	
02-25	P1	10TX0300155	ALLEN CHAMBER OF COMMERCE	02/13/10	02/13/10	FOOD & BEVERAGE	20.00	
02-25	P1	10TX0300156	DO	02/13/10	02/13/10	FOOD & BEVERAGE	80.00	
02-26	SF	DY100200239		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-304.00	
02-26	S1	DY100200449		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	261.90	
03-03	P1	10TX0300165	DALLAS REGIONAL CHAMBER	02/19/10	02/19/10	FOOD & BEVERAGE	45.00	
03-03	P1	10TX0300169	LORI ANNE MCMAHON	01/14/10	01/28/10	FOOD & BEVERAGE	95.00	
03-04	P1	10TX0300171	DOW JONES & COMPANY, INC.	02/24/10	02/23/11	PUBLICATION REF MATERIAL	385.29	
03-04	P1	10TX0300170	THE WYLIE NEWS	03/18/10	03/17/11	PUBLICATION REF MATERIAL	26.00	
03-17	P1	10TX0300180	DAVID HEIL	03/02/10	03/02/10	FOOD & BEVERAGE	27.23	
03-17	P1	10TX0300183	GARLAND CHAMBER OF COMMERCE	01/25/10	01/25/10	FOOD & BEVERAGE	25.00	
03-17	P1	10TX0300184	DO	02/22/10	02/22/10	FOOD & BEVERAGE	25.00	
03-17	P1	10TX0300181	JAMIE CORLEY	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	12.20	
03-17	P1	10TX0300186	OFFICE DEPOT	01/26/10	01/29/10	OFFICE SUPPLIES OUTSIDE	170.08	
03-17	P1	10TX0300185	TEXAS PRESS CLIPPING BUREAU	02/01/10	02/28/10	PUBLICATION REF MATERIAL	99.00	
03-18	P2	OSS69681	ALLIANCE MICRO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	185.00	
03-18	P2	OSS69681	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	255.00	
03-18	P2	OSS69681	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	255.00	
03-18	P2	OSS69681	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	255.00	
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008104	DO	02/01/10	02/01/10	BOTTLED WATER	35.99	
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.00	
03-24	C1	NW201008104	DO	02/26/10	02/26/10	BOTTLED WATER	64.95	
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-30	P1	10TX0300191	DAVID EISELBERG	03/13/10	03/13/10	FOOD & BEVERAGE	39.74	
03-30	P1	10TX0300193	PLANO CHAMBER OF COMMERCE	03/04/10	03/04/10	FOOD & BEVERAGE	125.00	
03-30	P1	10TX0300194	RICHARDSON CHAMBER OF COMMERCE	03/11/10	03/11/10	FOOD & BEVERAGE	75.00	
03-30	P1	10TX0300195	TEXAS WEEKLY	04/07/10	04/07/11	PUBLICATION REF MATERIAL	233.50	
03-31	S1	DY100300439		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	328.36	
							SUPPLIES AND MATERIALS TOTALS:	16,337.48
							EQUIPMENT	
01-28	S8	MA000930023		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	160.50	
02-25	S8	MA000936067		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	160.50	
03-30	S8	MA000941965		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	160.50	
							EQUIPMENT TOTALS:	481.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,986.82
							OFFICE TOTALS:	304,986.82

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2009 HON. SAM JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	472.95	
							FRANKED MAIL TOTALS:	472.95
PERSONNEL COMPENSATION								
			AVERY, MCCALL C.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	583.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM JOHNSON—Con.						
		CORLEY JAMIE	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		211.11
		EISELSBERG,DAVID	01/01/10 01/02/10	TAX POLICY ADVISOR		444.44
		FISCHER, SUSAN	01/01/10 01/02/10	DISTRICT FIELD CORRINATOR		411.11
		HEALY, JENIFER L.	01/01/10 01/02/10	HEALTH POLICY ADVISOR		433.33
		HEIL, DAVID J.	01/01/10 01/02/10	CHIEF OF STAFF		916.66
		JONES, DANIEL	01/01/10 01/01/10	STAFF ASSISTANT		111.11
		KNIGHT, KELSEY	01/01/10 01/02/10	STAFF ASSISTANT		505.56
		KUYKENDALL, DEANNA R.	01/01/10 01/02/10	DISTRICT SCHEDULER		316.66
		MCMAHON, LORI ANNE	01/01/10 01/02/10	DISTRICT DIRECTOR		555.55
		PATE, ERMARIE G.	01/01/10 01/02/10	CONSTITUENT SERVICES		322.22
		POST, CATHERINE	01/01/10 01/02/10	STAFF ASSISTANT		166.66
		RAY, LINDSEY	01/01/10 01/02/10	EXECUTIVE ASSISTANT		338.88
		RYAN, JAMES C	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		299.99
		WILLIAMS, MARK R.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		472.22
				PERSONNEL COMPENSATION TOTALS:		6,088.83
TRAVEL						
01-04	P1	10TX0300095 DANIEL JONES	11/16/09 12/02/09	PRIVATE OWNED VEHICLE MILEAGE		23.23
01-04	P1	10TX0300096 DEANNA R. KUYKENDALL	11/04/09 12/03/09	PRIVATE OWNED VEHICLE MILEAGE		229.78
01-04	P1	10TX0300098 JENIFER HEALY	11/13/09 11/15/09	TRAVEL REIMBURSEMENT		302.11
01-04	P1	10TX0300100 LORI ANNE MCMAHON	11/03/09 12/07/09	PRIVATE OWNED VEHICLE MILEAGE		152.59
01-04	P1	10TX0300101 DO	12/03/09 12/03/09	GASOLINE		43.40
01-04	P1	10TX0300103 DO	11/03/09 12/05/09	TAXI, PARKING, TOLLS		24.21
01-04	P1	10TX0300099 SUSAN FISCHER	11/05/09 12/05/09	PRIVATE OWNED VEHICLE MILEAGE		56.36
01-26	P1	10TX0300112 AT&T MOBILITY	12/03/09 12/17/09	TRAVEL REIMBURSEMENT		2,268.60
01-26	P1	10TX0300113 DANIEL JONES	12/04/09 12/19/09	PRIVATE OWNED VEHICLE MILEAGE		22.23
01-26	P1	10TX0300114 DO	12/11/09 12/11/09	GASOLINE		25.42
01-27	P1	10TX0300119 SUSAN FISCHER	12/09/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE		25.17
01-30	P1	10TX0300127 ERMARIE GABRIELLA PATE	12/03/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE		42.42
01-30	P1	10TX0300128 DO	12/03/09 12/03/09	TAXI, PARKING, TOLLS		2.71
01-30	P1	10TX0300125 LORI ANNE MCMAHON	12/09/09 12/09/09	TAXI, PARKING, TOLLS		7.35
01-30	P1	10TX0300126 DO	12/09/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE		81.60
02-23	P1	10TX03RW112 CITIBANK GOV CARD SERVICE	12/03/09 12/17/09	TRAVEL REIMBURSEMENT		2,268.60
03-18	HR	514562 AT&T MOBILITY	12/03/09 12/17/09	TRAVEL REIMBURSEMENT		-2,268.60
				TRAVEL TOTALS:		3,307.18
RENT, COMMUNICATION, UTILITIES						
01-05	P1	10TX0300104 CONSTITUENT SERVICES INC 2	12/01/09 12/01/09	TELECOM SVC, EQUIP & TOLLS		744.84
01-05	P1	10TX0300105 DO	11/19/09 11/20/09	TELECOM SVC, EQUIP & TOLLS		2,622.84
01-05	P1	10TX0300106 DEANNA R. KUYKENDALL	11/05/09 11/05/09	TEMPORARY SPACE RENTAL		150.00
01-08	CB	FXF100107A FEDERAL EXPRESS CORP	12/18/09 12/18/09	POSTAGE/COURIER/BOX RENTAL		9.90
01-15	CB	FXF100114A DO	12/30/09 12/30/09	POSTAGE/COURIER/BOX RENTAL		9.64
01-22	S5	DY091200592	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		48.00
01-22	S5	DY091201161	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		137.50
01-22	S5	DY091205041	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		629.56

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01-22	S5	DY091206073		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	71.94
01-22	S5	DY091208694		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	15.53
01-26	P1	10TX0300109	AT&T	11/11/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	537.13
01-26	P1	10TX0300111	AT&T MOBILITY	11/20/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	31.99
01-26	P1	10TX0300108	MARK R. WILLIAMS	12/01/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	53.99
01-26	P1	10TX0300110	VERIZON WIRELESS	12/02/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	364.49
01-27	P1	10TX0300118	DIRECTV	11/11/09	12/10/09	UTILITIES	6.42
01-30	P1	10TX0300130	HON. SAM JOHNSON	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	66.74
01-30	P1	10TX0300131	DO	11/22/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	66.96
02-01	P1	10TX0300140	VERIZON WIRELESS	12/02/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	365.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,933.43
PRINTING AND REPRODUCTION							
01-04	OP	10GPO110902	PUBLIC PRINTER	06/03/09	06/03/09	PRINTING AND REPRODUCTION	87.84
01-04	OP	10GPO110902	DO	08/06/09	08/06/09	PRINTING AND REPRODUCTION	87.84
01-04	OP	10GPO110902	DO	07/28/09	07/28/09	PRINTING AND REPRODUCTION	117.45
03-09	P1	10TX0300177	XEROX CORPORATION	09/22/09	12/30/09	PRINTING AND REPRODUCTION	18.65
03-17	OP	10GPO011004	PUBLIC PRINTER	09/11/09	09/11/09	PRINTING AND REPRODUCTION	87.84
						PRINTING AND REPRODUCTION TOTALS:	399.62
OTHER SERVICES							
01-19	P7	20100119	FIRESIDE21	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-27	P1	10TX0300117	ALLIANCE DOCUMENT SHREDDING	12/02/09	12/02/09	JANITORIAL & MAINTENANCE SVCS	167.60
02-01	P1	10TX0300139	FIRESIDE21	10/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	142.50
						OTHER SERVICES TOTALS:	1,010.10
SUPPLIES AND MATERIALS							
01-04	P1	10TX0300097	DEANNA R. KUYKENDALL	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	13.13
01-04	P1	10TX0300102	LORI ANNE MCMAHON	11/11/09	11/12/09	FOOD & BEVERAGE	70.00
01-26	P1	10TX0300115	DANIEL JONES	12/14/09	12/15/09	FOOD & BEVERAGE	58.84
01-26	P1	10TX0300107	DAVID EISELBERG	12/06/09	12/06/09	FOOD & BEVERAGE	44.34
01-27	P1	10TX0300116	OFFICE DEPOT	11/13/09	12/11/09	OFFICE SUPPLIES OUTSIDE	628.71
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/09/09	12/09/09	BOTTLED WATER	35.97
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-30	P1	10TX0300129	ERMARIE GABRIELLA PATE	12/05/09	12/15/09	FOOD & BEVERAGE	17.49
01-30	P1	10TX0300132	TEXAS PRESS CLIPPING BUREAU	12/01/09	12/31/09	PUBLICATION REF MATERIAL	99.00
02-05	P1	10TX0300141	ROWLETT CHAMBER OF COMMERCE	12/21/09	12/21/09	FOOD & BEVERAGE	14.00
03-09	P1	10TX0300178	GARLAND CHAMBER OF COMMERCE	11/20/09	11/20/09	FOOD & BEVERAGE	25.00
03-09	P1	10TX0300179	LORI ANNE MCMAHON	12/08/09	12/08/09	FOOD & BEVERAGE	70.00
						SUPPLIES AND MATERIALS TOTALS:	1,094.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,306.59
						OFFICE TOTALS:	18,306.59

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2010 HON. TIMOTHY V. JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,140.68	1,140.68
PERSONNEL COMPENSATION	229,915.90	229,915.90
TRAVEL	7,010.68	7,010.68
RENT, COMMUNICATION, UTILITIES	17,307.65	17,307.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY V. JOHNSON—Con.						
				PRINTING AND REPRODUCTION	78.95	78.95
				OTHER SERVICES	10,627.20	10,627.20
				SUPPLIES AND MATERIALS	4,523.83	4,523.83
				EQUIPMENT	1,059.99	1,059.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,664.88	271,664.88
				OFFICE TOTALS:	271,664.88	271,664.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000101	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		602.90
02-26	SF	DY100200443	02/20/10 03/01/10	FRANKED MAIL		-64.36
03-25	04	NW201000200	02/01/10 02/28/10	UNITED STATES POSTAL SERVICE		645.57
03-31	SF	DY100300491	03/20/10 04/01/10	FRANKED MAIL		-43.43
				FRANKED MAIL TOTALS:		1,140.68
PERSONNEL COMPENSATION						
		BLOOMER, JOHN P.	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		18,959.55
		BORG, STEPHEN A.	01/03/10 03/31/10	CHIEF OF STAFF		22,966.48
		BROCKSCHMIDT, BENJAMIN J.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		8,135.11
		CALLAHAN, JENNIFER	01/03/10 03/31/10	ADMINISTRATIVE ASSISTANT		11,720.81
		CIRKS, JEREMY R.	01/03/10 03/31/10	DISTRICT MANAGER		28,637.26
		CLARKE, JEROME T.	01/03/10 02/28/10	CHIEF OF STAFF		27,132.89
		FREDERICK, ROBERT C.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		11,783.21
		HARDING, MARY E.	01/03/10 03/31/10	CASEWORKER		11,322.09
		JOHNSON, KEVIN J.	01/03/10 03/31/10	DISTRICT AIDE		10,617.38
		JONES, MATTHEW P.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		10,116.51
		KELLY, BRIAN D.	01/03/10 03/31/10	PART-TIME EMPLOYEE		13,856.29
		MASCHO, JENNIFER B.	01/03/10 03/05/10	LEGISLATIVE ASSISTANT		9,441.85
		DO	03/01/10 03/05/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,419.34
		MORRIS, JOHN S.	01/03/10 03/31/10	CASEWORKER		6,363.84
		PFISTER, SAM	01/03/10 03/31/10	SCHEDULER		7,118.24
		REYNOLDS, LARRY D.	01/03/10 03/31/10	DISTRICT AIDE		5,465.77
		SMITH, KEVIN M.	01/03/10 03/31/10	SCHEDULER		13,463.21
		THOMPSON, ALICIA N.	01/03/10 03/31/10	STAFF ASSISTANT		7,118.24
		WILLIAM A KYLES II	01/03/10 03/31/10	PART-TIME EMPLOYEE		4,277.83
				PERSONNEL COMPENSATION TOTALS:		229,915.90
TRAVEL						
02-18	P1	10IL1500213	01/21/10 01/28/10	MARY ELIZABETH HARDING		92.50
02-23	P1	10IL1500228	01/11/10 01/29/10	KEVIN J JOHNSON		601.50
03-01	P1	10IL1500234	01/26/10 01/26/10	CITIBANK GOV CARD SERVICE		115.70
03-01	P1	10IL1500235	01/26/10 01/26/10	DO		274.70
03-01	P1	10IL1500236	01/26/10 01/26/10	DO		105.70
03-01	P1	10IL1500237	01/21/10 01/21/10	DO		105.70
03-01	P1	10IL1500238	01/21/10 01/21/10	DO		50.00

03-07	P1	10IL1500239	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	760.80
03-07	P1	10IL1500240	DO	01/19/10	01/21/10	LODGING	473.30
03-07	P1	10IL1500241	DO	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	105.70
03-07	P1	10IL1500242	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	105.70
03-07	P1	10IL1500243	DO	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	380.40
03-07	P1	10IL1500244	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	274.70
03-07	P1	10IL1500245	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	115.70
03-07	P1	10IL1500246	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	380.40
03-07	P1	10IL1500248	DO	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	274.70
03-16	P1	10IL1500260	MARY ELIZABETH HARDING	02/11/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	102.50
03-16	P1	10IL1500258	MATTHEW PAUL JONES	02/02/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	175.00
03-29	P1	10IL1500273	CITIBANK GOV CARD SERVICE	02/23/10	02/23/10	COMMERCIAL TRANSPORTATION	339.40
03-29	P1	10IL1500278	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	105.70
03-29	P1	10IL1500279	DO	02/11/10	02/12/10	LODGING	68.31
03-29	P1	10IL1500280	DO	02/10/10	02/11/10	LODGING	68.31
03-29	P1	10IL1500281	DO	02/16/10	02/17/10	LODGING	77.28
03-29	P1	10IL1500282	DO	02/16/10	02/17/10	LODGING	77.28
03-29	P1	10IL1500283	DO	01/27/10	01/27/10	COMMERCIAL TRANSPORTATION	274.70
03-29	P1	10IL1500284	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	380.40
03-29	P1	10IL1500285	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	274.70
03-29	P1	10IL1500286	DO	01/27/10	01/27/10	COMMERCIAL TRANSPORTATION	105.70
03-29	P1	10IL1500287	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	105.70
03-29	P1	10IL1500274	KEVIN J JOHNSON	02/04/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	593.50
03-29	P1	10IL1500267	ROBERT C. FREDERICK	01/12/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
						TRAVEL TOTALS:	7,010.68
							1481
01-20	P9	IL1503R1001	RENT, COMMUNICATION, UTILITIES				
01-20	P9	IL1503R1001	DEPOT PARTNERSHIP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	440.00
01-20	P9	IL1505R1001	JULIE TUNER	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
01-20	P9	IL1501R1001	SCHAUB PROPERTIES LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,300.00
01-20	P9	IL1502R1001	SENSIBLE CINEMA INC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	47.36
01-28	S6	IL9492R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	162.00
01-28	P1	10IL1500200	VERIZON NORTH	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	166.80
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	5.41
02-05	CB	FXF100204A	DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	5.41
02-16	CB	FXF100211A	DO	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	16.50
02-18	P1	10IL1500202	AMEREN CICPS	12/14/09	01/17/10	UTILITIES	148.69
02-18	P1	10IL1500203	AT&T	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	54.40
02-18	P1	10IL1500204	DO	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	351.65
02-18	P1	10IL1500206	CITY OF CHARLESTON	12/17/09	01/21/10	UTILITIES	21.30
02-18	P1	10IL1500212	VERIZON WIRELESS	01/20/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	425.54
02-19	P1	10IL1500223	COMCAST	01/25/10	02/24/10	UTILITIES	51.34
02-22	P9	IL1503R1002	DEPOT PARTNERSHIP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	440.00
02-22	P9	IL1505R1002	JULIE TUNER	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	650.00
02-22	P9	IL1501R1002	SCHAUB PROPERTIES LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,300.00
02-22	P9	IL1502R1002	SENSIBLE CINEMA INC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	500.00
02-23	P1	10IL1500232	AMERENIP	01/06/10	02/02/10	UTILITIES	175.54
02-23	P1	10IL1500224	VERIZON NORTH	12/25/09	01/25/10	TELECOM SVC, EQUIP & TOLLS	203.88
02-23	P1	10IL1500233	DO	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	127.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY V. JOHNSON—Con.						
02-24	S5	DY100100262	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	52.00	
02-24	S5	DY100100911	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	97.50	
02-24	S5	DY100103003	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	457.19	
02-24	S5	DY100105832	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.03	
02-24	S5	DY100107069	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	73.45	
02-24	S6	IL9492R1002	02/01/10 02/28/10	DISTRICT OFFICE RENT - FEDERAL	162.00	
02-26	CB	FXF100225A	02/11/10 02/11/10	POSTAGE/COURIER/BOX RENTAL	70.91	
03-05	CB	FXF100304A	02/22/10 02/22/10	POSTAGE/COURIER/BOX RENTAL	5.39	
03-07	P1	10IL1500247	02/06/10 03/05/10	TELECOM SVC, EQUIP & TOLLS	288.90	
03-09	P1	10IL1500253	01/17/10 02/15/10	UTILITIES	144.04	
03-09	P1	10IL1500251	01/17/10 02/16/10	TELECOM SVC, EQUIP & TOLLS	57.06	
03-09	P1	10IL1500255	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	368.84	
03-12	CB	FXF100311A	02/24/10 02/24/10	POSTAGE/COURIER/BOX RENTAL	74.35	
03-16	P1	10IL1500261	02/25/10 03/24/10	UTILITIES	59.34	
03-16	P1	10IL1500259	01/25/10 02/19/10	TELECOM SVC, EQUIP & TOLLS	334.95	
03-19	P9	IL1503R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	440.00	
03-19	P9	IL1505R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00	
03-19	P9	IL1501R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,300.00	
03-19	P9	IL1502R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00	
03-26	P1	10IL1500269	01/06/10 02/05/10	TELECOM SVC, EQUIP & TOLLS	288.90	
03-26	CB	FXF100325B	03/10/10 03/10/10	POSTAGE/COURIER/BOX RENTAL	68.61	
03-26	HR	ACH305426	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	-650.00	
03-29	P1	10IL1500263	02/02/10 03/03/10	UTILITIES	183.62	
03-29	P1	10IL1500276	01/21/10 02/18/10	UTILITIES	10.65	
03-29	P1	10IL1500275	03/06/10 04/05/10	TELECOM SVC, EQUIP & TOLLS	288.90	
03-29	P1	10IL1500265	01/25/10 02/25/10	TELECOM SVC, EQUIP & TOLLS	203.42	
03-29	P1	10IL1500266	02/25/10 03/24/10	TELECOM SVC, EQUIP & TOLLS	87.27	
03-30	S5	DY100200264	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	52.00	
03-30	S5	DY100200899	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	97.50	
03-30	S5	DY100203011	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	452.86	
03-30	S5	DY100205831	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	56.03	
03-30	S5	DY100207077	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	69.01	
03-30	S6	IL9492R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - FEDERAL	164.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,307.65	
PRINTING AND REPRODUCTION						
02-24	P2	OSP69576	02/03/10 02/03/10	PRINTING AND REPRODUCTION	67.00	
02-24	P2	OSP69576	02/03/10 02/03/10	PRINTING AND REPRODUCTION	11.95	
				PRINTING AND REPRODUCTION TOTALS:	78.95	
OTHER SERVICES						
01-28	S6	IL9492S1001	01/01/10 01/31/10	SECURITY SERVICE	10.40	
02-23	P1	10IL1500227	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	150.00	
02-24	S6	IL9492S1002	02/01/10 02/28/10	SECURITY SERVICE	10.40	
03-09	P1	10IL1500249	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	150.00	

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03-19	P9	OPR10033801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00	
03-19	P9	OPR10033803	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
03-19	P9	OPR10033901	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,496.00	
03-19	P9	OPR10033903	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
03-30	S6	IL9492S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	10.40	
							OTHER SERVICES TOTALS:	10,627.20
SUPPLIES AND MATERIALS								
01-27	P1	10IL1500191	C-U NEWS AGENCY	02/01/10	07/31/10	PUBLICATION REF MATERIAL	89.46	
01-27	P1	10IL1500192	DO	02/01/10	07/31/10	PUBLICATION REF MATERIAL	102.20	
01-31	S1	DY100100208	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	151.71
02-18	P1	10IL1500210	KEVIN SMITH	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	11.28	
02-18	P1	10IL1500211	MATTHEW PAUL JONES	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	34.82	
02-19	P1	10IL1500219	INDEPENDENT NEWS	02/11/10	02/11/11	PUBLICATION REF MATERIAL	48.00	
02-19	P1	10IL1500222	QUILL CORPORATION	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	106.99	
02-19	P1	10IL1500220	RANTOUL PRESS	02/11/10	02/11/11	PUBLICATION REF MATERIAL	38.00	
02-19	P1	10IL1500221	THE PANTAGRAPH	02/04/10	02/04/11	PUBLICATION REF MATERIAL	249.10	
02-23	P1	10IL1500231	ABSOPURE WATER CO	01/20/10	01/20/10	BOTTLED WATER	13.13	
02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	24.00	
02-23	C1	NW201005302	DO	01/08/10	01/08/10	BOTTLED WATER	78.98	
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	2.20	
02-23	P1	10IL1500229	THE PANTAGRAPH	02/27/10	02/27/11	PUBLICATION REF MATERIAL	41.00	
02-23	P1	10IL1500230	DO	02/27/10	02/27/11	PUBLICATION REF MATERIAL	36.00	
02-24	P1	10IL1500226	PREMIER SUBSCRIPTION SERVICES	02/22/10	02/22/11	PUBLICATION REF MATERIAL	40.00	
02-24	P1	10IL1500225	ROGARDS OFFICE PLUS	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	39.86	
02-26	SF	DY100200167	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-586.00
02-26	SF	DY100200717	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
02-26	S1	DY100200204	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	709.06
03-09	P1	10IL1500252	ABSOPURE WATER CO	02/01/10	02/28/10	BOTTLED WATER	11.00	
03-09	P1	10IL1500257	COUNTY STAR	03/24/10	03/24/11	PUBLICATION REF MATERIAL	25.00	
03-09	P1	10IL1500250	MATTHEW PAUL JONES	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	27.72	
03-09	P1	10IL1500254	NEWS GAZETTE	03/08/10	03/08/11	PUBLICATION REF MATERIAL	183.85	
03-09	P1	10IL1500256	VILLA GROVE NEWS	03/01/10	03/01/11	PUBLICATION REF MATERIAL	25.00	
03-16	P1	10IL1500262	JOURNAL GAZETTE	03/23/10	03/22/11	PUBLICATION REF MATERIAL	257.40	
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	24.00	
03-26	P1	10IL1500268	BUSINESS WEEK	02/01/10	02/01/11	PUBLICATION REF MATERIAL	60.00	
03-26	P1	10IL1500270	NATIONAL JOURNAL GROUP, INC.	01/13/10	01/13/11	PUBLICATION REF MATERIAL	2,222.82	
03-29	P1	10IL1500264	ABSOPURE WATER CO	02/17/10	02/17/10	BOTTLED WATER	13.13	
03-29	P1	10IL1500277	THE GREENUP PRESS	03/27/10	03/27/11	PUBLICATION REF MATERIAL	25.00	
03-30	P1	10IL1500271	GEORGE DYCUS INSURANCE, INC.	01/01/10	01/31/10	HABITATION EXPENSES	23.00	
03-30	P1	10IL1500272	DO	02/01/10	02/28/10	HABITATION EXPENSES	23.00	
03-31	SF	DY100300175	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-166.75
03-31	SF	DY100300806	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	S1	DY100300186	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	568.22
							SUPPLIES AND MATERIALS TOTALS:	4,523.83
EQUIPMENT								
01-28	S8	MA000930008	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	353.33
02-25	S8	MA000934170	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	353.33
03-30	S8	MA000941950	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	353.33
							EQUIPMENT TOTALS:	1,059.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY V. JOHNSON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,664.88
					OFFICE TOTALS:	271,664.88
2009 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	12/01/09	12/31/09	FRANKED MAIL	2,097.39
01-31	SF	DY100100501	12/01/09	12/31/09	FRANKED MAIL	-25.80
					FRANKED MAIL TOTALS:	2,071.59
PERSONNEL COMPENSATION						
		BLOOMER, JOHN P.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	430.89
		BORG, STEPHEN A.	01/01/10	01/02/10	CHIEF OF STAFF	455.30
		BROCKSCHMIDT, BENJAMIN J	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	184.88
		CALLAHAN, JENNIFER	01/01/10	01/02/10	ADMINISTRATIVE ASSISTANT	266.38
		CIRKS, JEREMY R.	01/01/10	01/02/10	DISTRICT MANAGER	650.84
		CLARKE, JEROME T.	01/01/10	01/02/10	CHIEF OF STAFF	935.61
		FREDERICK, ROBERT C.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	267.79
		HARDING, MARY E.	01/01/10	01/02/10	CASEWORKER	257.31
		JOHNSON, KEVIN J.	01/01/10	01/02/10	DISTRICT AIDE	218.57
		JONES, MATTHEW P.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	229.92
		KELLY, BRIAN D.	01/01/10	01/02/10	PART-TIME EMPLOYEE	303.55
		MASCHO, JENNIFER B.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	283.86
		MORRIS, JOHN S.	01/01/10	01/02/10	CASEWORKER	144.63
		PFISTER, SAM	01/01/10	01/02/10	SCHEDULER	161.77
		REYNOLDS, LARRY D.	01/01/10	01/02/10	DISTRICT AIDE	124.22
		SMITH, KEVIN M.	01/01/10	01/02/10	SCHEDULER	305.98
		THOMPSON, ALICIA N	01/01/10	01/02/10	STAFF ASSISTANT	161.77
		WILLIAM A KYLES II	01/01/10	01/02/10	PART-TIME EMPLOYEE	97.22
					PERSONNEL COMPENSATION TOTALS:	5,480.49
TRAVEL						
01-05	P1	10IL1500163	12/15/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	40.00
01-05	P1	10IL1500155	11/17/09	11/19/09	LODGING	473.30
01-05	P1	10IL1500156	11/06/09	11/06/09	COMMERCIAL TRANSPORTATION	25.00
01-05	P1	10IL1500160	11/18/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	89.00
01-13	P1	10IL1500165	11/06/09	11/27/09	PRIVATE OWNED VEHICLE MILEAGE	37.55
01-13	P1	10IL1500166	10/05/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	40.10
01-21	P1	10IL1500170	08/19/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	517.00
01-25	P1	10IL1500177	12/08/09	12/08/09	COMMERCIAL TRANSPORTATION	380.20
01-25	P1	10IL1500178	12/15/09	12/15/09	COMMERCIAL TRANSPORTATION	380.20
01-25	P1	10IL1500179	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	351.60
01-25	P1	10IL1500180	12/01/09	12/03/09	LODGING	473.30
01-25	P1	10IL1500181	12/15/09	12/15/09	COMMERCIAL TRANSPORTATION	380.20
01-25	P1	10IL1500183	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	105.60

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01-25	P1	10IL1500184	DO	12/09/09	12/09/09	COMMERCIAL TRANSPORTATION	380.20
01-25	P1	10IL1500185	DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	39.00
01-25	P1	10IL1500186	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	390.20
01-25	P1	10IL1500188	DO	11/27/09	11/27/09	LODGING	77.28
01-25	P1	10IL1500189	DO	11/27/09	11/27/09	LODGING	77.28
01-27	P1	10IL1500193	DO	12/23/09	12/24/09	LODGING	106.70
01-27	P1	10IL1500194	DO	12/23/09	12/24/09	LODGING	98.79
01-28	P1	10IL1500197	KEVIN J JOHNSON	12/05/09	12/08/09	LODGING	508.20
01-28	P1	10IL1500198	DO	12/05/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	472.00
02-18	P1	10IL1500205	CITIBANK GOV CARD SERVICE	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	380.20
02-18	P1	10IL1500209	DO	12/15/09	12/17/09	LODGING	473.30
						TRAVEL TOTALS:	6,296.20
RENT, COMMUNICATION, UTILITIES							
01-05	P1	10IL1500158	AT&T	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	317.82
01-05	P1	10IL1500161	CONSOLIDATED COMMUNICATIONS	12/06/09	01/05/10	TELECOM SVC, EQUIP & TOLLS	289.19
01-05	P1	10IL1500162	JEREMY R CIRKS	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	45.99
01-07	P2	HCV1000441	VERIZON WIRELESS	12/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	67.47
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/28/09	12/28/09	POSTAGE/COURIER/BOX RENTAL	37.78
01-15	CB	FXF100114A	DO	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	60.51
01-21	P1	10IL1500169	AMEREN CICPS	11/12/09	12/14/09	UTILITIES	113.37
01-21	P1	10IL1500171	AT&T	11/17/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	52.83
01-21	P1	10IL1500172	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	90.67
01-22	S5	DY091200260		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091200888		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	97.50
01-22	S5	DY091202980		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	453.29
01-22	S5	DY091205795		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.03
01-22	S5	DY091207029		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	70.88
01-22	P1	10IL1500175	COMCAST	12/25/09	01/24/10	UTILITIES	51.34
01-22	P1	10IL1500176	VERIZON WIRELESS	12/20/09	01/19/10	TELECOM SVC, EQUIP & TOLLS	331.28
01-25	P1	10IL1500187	AMERENIP	12/02/09	01/06/10	UTILITIES	37.38
01-27	P1	10IL1500190	CHARLESTON	11/18/09	12/17/09	UTILITIES	21.30
01-28	P1	10IL1500199	VERIZON NORTH	11/25/09	12/25/09	TELECOM SVC, EQUIP & TOLLS	202.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,449.10
PRINTING AND REPRODUCTION							
01-05	P1	10IL1500157	XEROX CORPORATION	06/22/09	09/25/09	PRINTING AND REPRODUCTION	192.38
03-17	OP	10GPO011004	PUBLIC PRINTER	09/11/09	09/11/09	PRINTING AND REPRODUCTION	59.22
						PRINTING AND REPRODUCTION TOTALS:	251.60
OTHER SERVICES							
01-20	P1	10IL1500167	ICONSTITUENT LLC	12/31/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	10,200.00
01-20	P1	10IL1500168	DO	12/31/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,000.00
						OTHER SERVICES TOTALS:	12,200.00
SUPPLIES AND MATERIALS							
01-05	P1	10IL1500159	MARY ELIZABETH HARDING	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	24.38
01-06	P1	10IL1500164	BAIER PUBLISHING CO	01/01/10	12/31/10	PUBLICATION REF MATERIAL	32.00
01-21	P1	10IL1500173	BUSINESS WEEK	12/15/09	12/15/10	PUBLICATION REF MATERIAL	60.00
01-25	P1	10IL1500182	THE WASHINGTON POST	01/04/10	01/03/11	PUBLICATION REF MATERIAL	152.88
01-26	P1	10IL1500174	ABSOPURE WATER CO	12/01/09	12/31/09	BOTTLED WATER	11.00
01-26	P1	10IL1500195	DO	11/30/09	11/30/09	BOTTLED WATER	1.55
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY V. JOHNSON—Con.						
01-28	C1	NW201002602	12/08/09	12/08/09	BOTTLED WATER	7.99
01-28	C1	NW201002602	12/10/09	12/10/09	BOTTLED WATER	45.99
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10IL1500201	12/01/09	12/31/09	HABITATION EXPENSES	150.00
01-31	SF	DY100100147	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-157.00
01-31	SF	DY100100854	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-18.15
02-18	P1	10IL1500207	12/22/09	12/22/09	BOTTLED WATER	13.13
02-18	P1	10IL1500208	12/31/09	12/31/09	BOTTLED WATER	11.00
SUPPLIES AND MATERIALS TOTALS:						360.77
EQUIPMENT						
01-04	F2	RN000029588	12/01/09	12/01/09	COMP HARDWARE PURCH - \$25000	689.00
01-21	P2	OSM41858	10/29/09	10/29/09	WARRANTIES	2,290.00
EQUIPMENT TOTALS:						2,979.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						32,088.75
OFFICE TOTALS:						32,088.75
2008 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-29	P2	OSM89569	04/30/09	04/30/09	WARRANTIES	260.00
01-29	P2	OSM89569	04/30/09	04/30/09	WARRANTIES	925.00
02-01	F2	RN000029865	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	992.86
02-01	F2	RN000029865	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	998.43
02-01	F2	RN000029865	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	998.43
02-01	F2	RN000029865	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	998.43
02-01	F2	RN000029865	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	998.43
02-01	F2	RN000029865	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	998.42
EQUIPMENT TOTALS:						7,170.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,170.00
OFFICE TOTALS:						7,170.00
2010 HON. WALTER B JONES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	783.13
					PERSONNEL COMPENSATION	259,733.91
					TRAVEL	3,730.91
					RENT, COMMUNICATION, UTILITIES	13,844.26
					OTHER SERVICES	19,683.85
					SUPPLIES AND MATERIALS	3,106.84
					EQUIPMENT	449.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,331.90
					OFFICE TOTALS:	301,331.90

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			481.99
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL			391.99
03-31	SF	DY100300534	.....	03/20/10	04/01/10	FRANKED MAIL			-90.85
									FRANKED MAIL TOTALS:
									783.13
PERSONNEL COMPENSATION									
			ANFINSON, T E.	01/03/10	03/31/10	SHARED EMPLOYEE			2,053.34
			BOWLEN, JOSHUA	01/03/10	03/31/10	LEGISLATIVE DIRECTOR			23,466.67
			COOKE, ALLISON M	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT			10,388.90
			DOWNES, GLEN A.	01/03/10	03/31/10	CHIEF OF STAFF			39,477.77
			FLETCHER, GLORIA J.	01/03/10	03/31/10	STAFF ASSISTANT			12,711.11
			FODOR, CATHERINE	01/03/10	03/31/10	STAFF ASSISTANT			10,388.90
			GREGORY, CYBIL A	01/03/10	03/31/10	LEGISLATIVE ASSISTANT			13,688.90
			KILLOREN, KATHLEEN	01/03/10	03/31/10	STAFF ASSISTANT			7,333.34
			LILLEY, MILLICENT A.	01/03/10	03/31/10	DISTRICT OFFICE DIRECTOR			23,711.11
			LOWRY, JASON A.	01/03/10	03/31/10	CASEWORKER			14,666.67
			MARM, DEBORAH Y.	01/03/10	03/31/10	CASEWORKER			15,277.77
			MOORE, WILLIAM L.	01/03/10	03/31/10	STAFF ASSISTANT			14,666.67
			MOYE, FRANCES D.	01/03/10	03/31/10	CASEWORKER			11,733.34
			NORTON, MOLLY B.	01/03/10	03/31/10	OFFICE MANAGER/SCHEDULER			14,177.77
			RYON, BRADLEY E	01/03/10	03/31/10	LEGISLATIVE ANALYST			11,244.44
			SEBASTIAN, PATRICK D	01/08/10	03/31/10	TEMPORARY EMPLOYEE			3,458.33
			TAYLOR, DEBORAH K.	01/03/10	03/31/10	SENIOR DISTRICT CASEWORKER			17,111.11
			THOMAS, JOHN M	01/03/10	03/31/10	LEGISLATIVE ASSISTANT			14,177.77
									PERSONNEL COMPENSATION TOTALS:
									259,733.91
TRAVEL									
01-29	P1	10NCO300097	HON. WALTER B. JONES	01/04/10	01/10/10	PRIVATE OWNED VEHICLE MILEAGE			617.00
02-04	P1	10NCO300109	DO	01/13/10	01/18/10	PRIVATE OWNED VEHICLE MILEAGE			280.00
02-04	P1	10NCO300105	JASON LOWRY	01/13/10	01/13/10	PRIVATE OWNED VEHICLE MILEAGE			116.00
02-04	P1	10NCO300106	DO	01/13/10	01/13/10	TAXI, PARKING, TOLLS			5.00
02-18	P1	10NCO300110	HON. WALTER B. JONES	01/21/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE			306.50
02-22	P1	10NCO300112	DO	01/28/10	02/01/10	PRIVATE OWNED VEHICLE MILEAGE			323.50
02-23	P1	10NCO300115	MILLICENT A. LILLEY	01/07/10	01/12/10	PRIVATE OWNED VEHICLE MILEAGE			123.50
03-03	P1	10NCO300119	DO	02/09/10	02/09/10	PRIVATE OWNED VEHICLE MILEAGE			93.00
03-15	P1	10NCO300128	HON. WALTER B. JONES	02/04/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE			392.00
03-24	P1	10NCO300132	DO	02/26/10	03/01/10	PRIVATE OWNED VEHICLE MILEAGE			349.50
03-24	P1	10NCO300134	JASON LOWRY	02/03/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE			170.50
03-29	P1	10NCO300140	GLEN ALAN DOWNS	03/04/10	03/08/10	PRIVATE OWNED VEHICLE MILEAGE			278.00
03-29	P1	10NCO300141	DO	03/04/10	03/05/10	LODGING			60.41
03-29	P1	10NCO300138	HON. WALTER B. JONES	03/05/10	03/08/10	PRIVATE OWNED VEHICLE MILEAGE			280.00
03-29	P1	10NCO300139	DO	03/12/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE			336.00
									TRAVEL TOTALS:
									3,730.91
RENT, COMMUNICATION, UTILITIES									
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL			24.84
01-15	CB	FXF100114A	DO	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL			11.62
01-20	P1	10NCO300080	CENTURY LINK	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS			415.82
01-20	P1	10NCO300079	CENTURYLINK	12/23/09	01/22/10	TELECOM SVC, EQUIP & TOLLS			20.00
01-20	P9	NC0303R1001	MOORE & PINER	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE			2,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WALTER B JONES—Con.						
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10 01/06/10	POSTAGE/COURIER/BOX RENTAL	31.87
02-01	CB	FXF100128B	DO	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL	11.57
02-01	CB	FXF100128B	DO	01/12/10 01/12/10	POSTAGE/COURIER/BOX RENTAL	22.43
02-04	P1	10NC0300108	CENTURYLINK	01/23/10 02/22/10	TELECOM SVC, EQUIP & TOLLS	20.00
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/19/10 01/19/10	POSTAGE/COURIER/BOX RENTAL	50.44
02-16	CB	FXF100211A	DO	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL	27.77
02-16	CB	FXF100211A	DO	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL	18.31
02-18	P1	10NC0300111	CENTURY LINK	01/19/10 02/18/10	TELECOM SVC, EQUIP & TOLLS	420.96
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL	16.30
02-19	CB	FXF100218A	DO	02/02/10 02/02/10	POSTAGE/COURIER/BOX RENTAL	8.81
02-22	P9	NC0303R1002	MOORE & PINER	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,750.00
02-24	S5	DY100100404		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100101022		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	127.50
02-24	S5	DY100103872		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	836.76
02-24	S5	DY100105943		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	35.55
02-24	S5	DY100107761		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	61.29
02-24	P1	10NC0300118	VERIZON WIRELESS	12/21/09 01/20/10	TELECOM SVC, EQUIP & TOLLS	51.42
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/12/10 02/12/10	POSTAGE/COURIER/BOX RENTAL	10.67
02-26	CB	FXF100225A	DO	02/05/10 02/05/10	POSTAGE/COURIER/BOX RENTAL	22.08
02-28	S4	10059001053		01/03/10 01/31/10	RECORDING (TRANSFER)	781.35
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10 02/17/10	POSTAGE/COURIER/BOX RENTAL	22.46
03-05	CB	FXF100304A	DO	02/16/10 02/16/10	POSTAGE/COURIER/BOX RENTAL	32.95
03-05	P1	10NC0300122	PRIMUS	01/10/10 02/09/10	TELECOM SVC, EQUIP & TOLLS	257.05
03-08	P1	10NC0300127	PREMIERE GLOBAL	01/01/10 01/31/10	COMPUTER SERVICE	214.13
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/24/10 02/24/10	POSTAGE/COURIER/BOX RENTAL	23.46
03-12	CB	FXF100311A	DO	02/24/10 02/24/10	POSTAGE/COURIER/BOX RENTAL	21.92
03-15	P1	10NC0300130	CENTURY LINK	02/19/10 03/18/10	TELECOM SVC, EQUIP & TOLLS	421.01
03-17	P2	HCV1001285	VERIZON WIRELESS	03/02/10 03/02/10	TELECOM SVC, EQUIP & TOLLS	59.99
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL	23.59
03-18	CB	FXF100317a	DO	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL	4.38
03-19	P9	NC0303R1003	MOORE & PINER	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,750.00
03-24	P1	10NC0300133	VERIZON WIRELESS	02/21/10 03/20/10	TELECOM SVC, EQUIP & TOLLS	51.42
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/11/10 03/11/10	POSTAGE/COURIER/BOX RENTAL	36.47
03-26	CB	FXF100325B	DO	03/08/10 03/08/10	POSTAGE/COURIER/BOX RENTAL	27.04
03-29	P1	10NC0300142	PREMIERE GLOBAL	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	144.57
03-30	S3	10089G00042		03/01/10 03/31/10	HIR GRAPHICS (TRANSFER)	10.00
03-30	S5	DY100200399		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100201010		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	127.50
03-30	S5	DY100203888		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	901.48
03-30	S5	DY100205942		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	35.55
03-30	S5	DY100207755		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	55.93
		OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	13,844.26
01-20	P9	OPR10056901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00

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01-29	P1	10NC0300095	SECURITY ALERT	01/01/10	01/31/10	SECURITY SERVICE	23.95
02-22	P9	OPR10056902	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-23	P7	20100212	FIRESIDE21	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
02-24	P1	10NC0300117	SECURITY ALERT	02/01/10	02/28/10	SECURITY SERVICE	23.95
03-08	P1	10NC0300126	FIRESIDE21	02/17/10	02/17/10	WEB DEV.HOSTNG.EMAIL & REL SVC	7,000.00
03-16	P7	20100316	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
03-19	P9	OPR10056903	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-23	P1	10NC0300136	SECURITY ALERT	03/01/10	03/31/10	SECURITY SERVICE	23.95
03-29	P1	10NC0300143	DEXTERANET	01/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	5,400.00
						OTHER SERVICES TOTALS:	19,683.85
SUPPLIES AND MATERIALS							
01-29	P1	10NC0300096	COX NORTH CAROLINA	01/27/10	01/27/11	PUBLICATION REF MATERIAL	24.95
01-29	P1	10NC0300086	THE ARMY TIMES	02/22/10	02/22/11	PUBLICATION REF MATERIAL	39.95
01-29	P1	10NC0300094	THE WASHINGTON DAILY NEWS	01/24/10	04/24/10	PUBLICATION REF MATERIAL	27.00
01-31	S1	DY100100302	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	443.04
02-04	P1	10NC0300107	JASON LOWRY	01/10/10	01/10/10	OFFICE SUPPLIES OUTSIDE	7.55
02-19	P1	10NC0300113	DOW JONES & COMPANY, INC.	06/01/10	06/01/11	PUBLICATION REF MATERIAL	119.88
02-23	P1	10NC0300116	COECO OFFICE SYSTEMS	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	206.00
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/15/10	01/15/10	BOTTLED WATER	47.99
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	P1	10NC0300114	DEXTERANET	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	230.00
02-26	S1	DY100200300	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	566.07
03-02	P1	10NC0300121	FORTUNE	02/15/10	02/15/11	PUBLICATION REF MATERIAL	10.00
03-05	P1	10NC0300123	THE WEEKLY STANDARD	03/01/10	03/01/11	PUBLICATION REF MATERIAL	61.20
03-08	P1	10NC0300124	CULLIGAN WATER	01/14/10	01/31/10	BOTTLED WATER	25.51
03-08	P1	10NC0300125	THE DAILY REFLECTOR	03/02/10	03/02/10	PUBLICATION REF MATERIAL	135.00
03-12	P1	10NC0300131	STAPLES CREDIT PLAN	01/05/10	01/22/10	OFFICE SUPPLIES OUTSIDE	387.97
03-18	P2	OSS69739	ALLIANCE MICRO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	169.00
03-23	P1	10NC0300135	MARINE TIMES	04/26/10	04/25/11	PUBLICATION REF MATERIAL	55.00
03-23	P1	10NC0300137	TIME	04/21/10	02/20/11	PUBLICATION REF MATERIAL	20.00
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/02/10	02/02/10	BOTTLED WATER	25.98
03-24	C1	NW201008102	DO	02/17/10	02/17/10	BOTTLED WATER	12.99
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-29	P1	10NC0300144	TAFF OFFICE	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	56.00
03-29	P1	10NC0300145	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	95.85
03-31	SF	DY100300218	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-317.25
03-31	SF	DY100300849	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-76.95
03-31	S1	DY100300494	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	713.71
						SUPPLIES AND MATERIALS TOTALS:	3,106.84
EQUIPMENT							
01-28	S8	MA000928936	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	143.00
02-25	S8	MA000934264	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	143.00
03-15	P1	10NC0300129	CENTURYLINK	02/23/10	03/22/10	EQUIPMENT MAINTENANCE	20.00
03-30	S8	MA000940221	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	143.00
						EQUIPMENT TOTALS:	449.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,331.90
						OFFICE TOTALS:	301,331.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALTER B JONES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE	2,894.83	
01-28	05	9M3761505	12/31/09 12/31/09	DO	13,006.34	
02-26	SF	DY100200365	12/01/09 12/31/09	FRANKED MAIL	-19.75	
					FRANKED MAIL TOTALS:	15,881.42
PERSONNEL COMPENSATION						
		ANFINSON, T E	01/01/10 01/02/10	SHARED EMPLOYEE	46.66	
		BOWLEN, JOSHUA	01/01/10 01/02/10	LEGISLATIVE DIRECTOR	533.33	
		COOKE, ALLISON M	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	236.11	
		DOWNNS, GLEN A.	01/01/10 01/02/10	CHIEF OF STAFF	897.22	
		FLETCHER, GLORIA J.	01/01/10 01/02/10	STAFF ASSISTANT	288.88	
		FODOR, CATHERINE	01/01/10 01/02/10	STAFF ASSISTANT	236.11	
		GREGORY, CYBIL A	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	311.11	
		KILLOREN, KATHLEEN	01/01/10 01/02/10	STAFF ASSISTANT	166.66	
		LILLEY, MILLICENT A.	01/01/10 01/02/10	DISTRICT OFFICE DIRECTOR	538.88	
		LOWRY, JASON A.	01/01/10 01/02/10	CASEWORKER	333.33	
		MARM, DEBORAH Y.	01/01/10 01/02/10	CASEWORKER	347.22	
		MOORE, WILLIAM L.	01/01/10 01/02/10	STAFF ASSISTANT	333.33	
		MOYE, FRANCES D.	01/01/10 01/02/10	CASEWORKER	266.66	
		NORTON, MOLLY B.	01/01/10 01/02/10	OFFICE MANAGER/SCHEDULER	322.22	
		RYON, BRADLEY E	01/01/10 01/02/10	LEGISLATIVE ANALYST	255.55	
		TAYLOR, DEBORAH K.	01/01/10 01/02/10	SENIOR DISTRICT CASEWORKER	388.88	
		THOMAS, JOHN M	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	322.22	
					PERSONNEL COMPENSATION TOTALS:	5,824.37
TRAVEL						
01-04	P1	10NC0300065	12/04/09 12/07/09	HON. WALTER B. JONES	308.00	
01-04	P1	10NC0300070	12/04/09 12/05/09	MILLICENT A. LILLEY	255.09	
01-06	P1	10NC0300076	12/08/09 12/08/09	DO	102.30	
01-13	P1	10NC0300077	12/11/09 12/14/09	HON. WALTER B. JONES	308.00	
01-20	P1	10NC0300081	12/16/09 12/16/09	JOSHUA BOWLEN	227.00	
01-20	P1	10NC0300082	12/16/09 12/16/09	DO	34.16	
01-27	P1	10NC0300085	10/29/09 12/29/09	FRANCES DUKE MOYE	310.75	
01-27	P1	10NC0300084	12/14/09 12/21/09	MILLICENT A. LILLEY	145.20	
02-04	P1	10NC0300102	12/15/09 12/15/09	JASON LOWRY	82.50	
02-04	P1	10NC0300103	12/15/09 12/15/09	DO	21.52	
					TRAVEL TOTALS:	1,794.52
RENT, COMMUNICATION, UTILITIES						
01-04	P2	HCV0903354	11/12/09 11/12/09	HELLO DIRECT	196.50	
01-06	P1	10NC0300074	11/01/09 11/30/09	PREMIERE GLOBAL	113.61	
01-08	CB	FXF100107A	12/22/09 12/22/09	FEDERAL EXPRESS CORP	3.98	
01-08	CB	FXF100107A	12/22/09 12/22/09	DO	14.11	
01-13	P1	10NC0300078	11/10/09 12/09/09	PRIMUS	251.43	

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01-22	S5	DY091200399	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091200999	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	127.50
01-22	S5	DY091203836	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	763.29
01-22	S5	DY091205908	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	35.55
01-22	S5	DY091207714	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.19
01-22	P1	10NC0300083	POSTMASTER, WASHINGTON, D.C.	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	176.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	35.50
01-28	S4	10028001041	.....	12/01/09	12/31/09	RECORDING (TRANSFER)	401.00
01-29	P1	10NC0300088	PREMIERE GLOBAL	12/01/09	12/31/09	UTILITIES	74.55
01-29	P1	10NC0300091	VERIZON WIRELESS	11/21/09	12/20/09	TELECOM SVC, EQUIP & TOLLS	51.42
02-04	P1	10NC0300104	PRIMUS	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	147.40
03-03	P1	10NC0300120	PREMIERE GLOBAL	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	339.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,819.57
PRINTING AND REPRODUCTION							
01-21	P5	9M3761505	HOMETOWN CONNECTION, INC	12/23/09	12/23/09	PRINTING AND REPRODUCTION	19,066.66
03-17	OP	10GP0011005	PUBLIC PRINTER	08/13/09	08/13/09	PRINTING AND REPRODUCTION	100.52
03-17	OP	10GP0011005	DO	10/27/09	10/27/09	PRINTING AND REPRODUCTION	59.22
						PRINTING AND REPRODUCTION TOTALS:	19,226.40
OTHER SERVICES							
01-06	P1	10NC0300071	ABC MOVING & STORAGE	11/16/09	11/16/09	JANITORIAL & MAINTENANCE SVCS	445.00
01-06	P1	10NC0300072	DEXTERANET	08/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	7,200.00
01-06	P1	10NC0300073	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,800.00
01-19	P7	20100119	FIRESIDE21	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
						OTHER SERVICES TOTALS:	10,615.00
SUPPLIES AND MATERIALS							
01-04	P1	10NC0300069	CULLIGAN WATER	11/01/09	11/30/09	BOTTLED WATER	43.16
01-04	P1	10NC0300067	DOW JONES & COMPANY, INC.	12/15/09	12/15/10	PUBLICATION REF MATERIAL	519.48
01-04	P1	10NC0300068	NEWS AND OBSERVER	11/30/09	11/30/10	PUBLICATION REF MATERIAL	195.00
01-04	P1	10NC0300066	STAPLES CREDIT PLAN	11/03/09	11/24/09	OFFICE SUPPLIES OUTSIDE	383.88
01-06	P1	10NC0300075	LEXIS-NEXIS	11/01/09	11/30/09	PUBLICATION REF MATERIAL	502.92
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/15/09	12/15/09	BOTTLED WATER	12.99
01-28	C1	NW201002602	DO	12/01/09	12/01/09	BOTTLED WATER	17.99
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10NC0300093	COECO OFFICE SYSTEMS	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	297.20
01-29	P1	10NC0300090	MORE DIRECT, INC.	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	136.51
01-29	P1	10NC0300092	STAPLES CREDIT PLAN	11/30/09	12/18/09	OFFICE SUPPLIES OUTSIDE	539.21
01-29	P1	10NC0300089	TAFF OFFICE	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	134.39
01-29	P1	10NC0300098	DO	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	185.38
01-29	P1	10NC0300099	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	73.48
01-29	P1	10NC0300100	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	5.50
01-29	P1	10NC0300087	WASHINGTON POST	11/13/09	11/11/10	PUBLICATION REF MATERIAL	178.48
01-30	P1	10NC0300101	CULLIGAN WATER	12/17/09	12/31/09	BOTTLED WATER	25.51
02-26	SF	DY100200089	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-71.75
02-26	SF	DY100200641	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-12.15
02-26	HR	509062	DOW JONES & COMPANY, INC.	12/15/09	12/15/10	PUBLICATION REF MATERIAL	-513.12
						SUPPLIES AND MATERIALS TOTALS:	2,664.06
EQUIPMENT							
01-29	HV	10A90100065	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	-33.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALTER B JONES—Con.						
01-29	HV 10A90100065		10/01/09 12/31/09	EQUIPMENT MAINTENANCE		-159.99
					EQUIPMENT TOTALS:	-193.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,631.57
					OFFICE TOTALS:	58,631.57
2008 HON. WALTER B JONES						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-23	F2 RN000030092	DELL DIRECT SALES	01/20/10 01/20/10	COMP HARDWARE PURCH - \$25000		887.86
02-23	F2 RN000030092	DO	01/20/10 01/20/10	COMP HARDWARE PURCH - \$25000		887.86
02-23	F2 RN000030092	DO	01/20/10 01/20/10	COMP HARDWARE PURCH - \$25000		887.86
02-23	F2 RN000030092	DO	01/20/10 01/20/10	COMP HARDWARE PURCH - \$25000		887.86
02-23	F2 RN000030092	DO	01/20/10 01/20/10	COMP HARDWARE PURCH - \$25000		887.86
02-23	F2 RN000030092	DO	01/20/10 01/20/10	COMP HARDWARE PURCH - \$25000		887.86
					EQUIPMENT TOTALS:	5,327.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,327.16
					OFFICE TOTALS:	5,327.16
2010 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,641.81
					PERSONNEL COMPENSATION	222,519.22
					TRAVEL	14,197.26
					RENT, COMMUNICATION, UTILITIES	19,741.32
					PRINTING AND REPRODUCTION	286.02
					OTHER SERVICES	11,994.07
					SUPPLIES AND MATERIALS	4,232.66
					EQUIPMENT	1,027.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,639.80
					OFFICE TOTALS:	275,639.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF DY100100460		01/20/10 02/01/10	FRANKED MAIL		-176.85
02-22	O4 NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL		366.82
02-26	SF DY100200345		02/20/10 03/01/10	FRANKED MAIL		-187.60
03-26	O4 NW201002001	UNITED STATES POSTAL SERVICE	02/01/10 02/28/10	FRANKED MAIL		1,826.84
03-31	SF DY100300394		03/20/10 04/01/10	FRANKED MAIL		-187.40
					FRANKED MAIL TOTALS:	1,641.81
PERSONNEL COMPENSATION						
					ANDERSON, DANIEL T	2,599.99
					DILLEY, JARED B.	17,513.90

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			EICHINGER, KEVIN C	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	9,430.57	
			EVANS, MELISSA E	01/03/10	03/31/10	EXECUTIVE SCHEDULER	11,533.35	
			FREDERICKS, AUTUMN	01/03/10	02/28/10	PRO-LIFE CAUCUS	527.17	
			GOODMAN, WESLEY A	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,508.34	
			HEWITT, ADAM R	01/03/10	03/31/10	FIELDWORKER	8,736.11	
			HINES, ALLISON R	03/01/10	03/31/10	SHARED EMPLOYEE	500.00	
			KIMES, ANDREW R	01/19/10	03/31/10	PAID INTERN	1,560.00	
			NOONAN, CORY A	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR	16,512.87	
			OHL, SUSAN D	01/03/10	03/31/10	STAFF ASSISTANT/CASEWORKER	8,531.57	
			OLNEY, RANDEE N	01/03/10	03/31/10	STAFF ASSISTANT	7,409.74	
			POULIOS, GEORGE	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	20,477.77	
			ROLLINS, KELLY M.	01/03/10	03/31/10	STAFF ASST/CASEWORKER	11,323.18	
			SEITZ, SARAH E	03/01/10	03/31/10	SHARED EMPLOYEE	3,889.00	
			SHILLING, BRANDON S	01/03/10	03/31/10	STAFF ASSISTANT/CASEWORKER	8,531.57	
			SHIMP, FREDERICK M	01/03/10	03/31/10	DISTRICT DIRECTOR	23,889.20	
			SNYDER, MEGHAN M	01/03/10	03/31/10	PRESS SECRETARY	11,047.24	
			WARNER, CAMERON N	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR	13,119.88	
			YONKURA, RAYMOND	01/03/10	03/31/10	CHIEF OF STAFF	34,877.77	
						PERSONNEL COMPENSATION TOTALS:	222,519.22	
			TRAVEL					
02-18	P1	100H0400156	ADAM R HEWITT	01/04/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	1,213.50	
02-18	P1	100H0400146	KELLY ROLLINS	01/29/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	58.27	
02-18	P1	100H0400152	RAYMOND YONKURA	01/04/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	396.10	
02-19	P1	100H0400150	FREDERICK SHIMP	01/06/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	322.39	
02-19	P1	100H0400151	JARED B DILLEY	01/29/10	01/29/10	TAXI, PARKING, TOLLS	20.00	
02-19	P1	100H0400149	KEVIN C EICHINGER	01/29/10	01/29/10	TAXI, PARKING, TOLLS	36.00	
03-05	P1	100H0400170	CITIBANK GOV CARD SERVICE	01/07/10	02/02/10	COMMERCIAL TRANSPORTATION	5,918.50	
03-09	P1	100H0400186	BRANDON S SHILLING	01/29/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	97.00	
03-09	P1	100H0400182	CAMERON WARNER	01/04/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	513.25	
03-09	P1	100H0400179	CITIBANK GOV CARD SERVICE	01/28/10	01/28/10	TRAVEL REIMBURSEMENT	0.20	
03-09	P1	100H0400173	CORY NOONAN	01/04/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	423.80	
03-09	P1	100H0400183	RAYMOND YONKURA	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	445.55	
03-09	P1	100H0400184	DO	01/22/10	01/22/10	TAXI, PARKING, TOLLS	134.00	
03-16	P1	100H0400195	FREDERICK SHIMP	02/01/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	313.25	
03-16	P1	100H0400193	WESLEY A GOODMAN	02/26/10	02/26/10	TAXI, PARKING, TOLLS	8.00	
03-16	P1	100H0400194	DO	02/26/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	36.50	
03-17	P1	100H0400192	HON. JIM JORDAN	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	175.70	
03-24	P1	100H0400197	ADAM R HEWITT	02/01/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	1,034.00	
03-30	P1	100H0400211	CAMERON WARNER	02/01/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	314.80	
03-30	P1	100H0400210	CORY NOONAN	02/05/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	143.85	
03-31	P1	100H0400207	CITIBANK GOV CARD SERVICE	01/30/10	02/23/10	COMMERCIAL TRANSPORTATION	2,592.60	
						TRAVEL TOTALS:	14,197.26	
			RENT, COMMUNICATION, UTILITIES					
01-20	P9	OH0404R1001	FINDLAY INN AND	01/01/10	01/31/10	DISTRICT OFFICE PARKING	50.00	
01-20	P9	OH0402R1001	FISCHER RENTALS	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00	
01-20	P9	OH0403R1001	HEADQUARTERS DEVELOPMENT CO	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	420.00	
01-20	P9	OH0405R1001	THE CITY OF SIDNEY, OHIO	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00	
01-20	P9	OH0401R1001	THE WALNUT BUILDING, AN OHIO P	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	565.00	
01-29	P1	100H0400132	LOGAN COUNTY COMMISSIONERS	01/01/10	01/31/10	UTILITIES	50.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM JORDAN—Con.						
02-14	P1	100H0400136	12/03/09	01/06/10	UTILITIES	44.48
02-14	P1	100H0400133	01/01/10	01/31/10	UTILITIES	303.35
02-14	P1	100H0400139	01/06/10	01/06/10	UTILITIES	70.90
02-14	P1	100H0400134	01/05/10	02/04/10	UTILITIES	60.09
02-18	P1	100H0400153	01/13/10	01/13/10	TELECOM SVC, EQUIP & TOLLS	3,223.57
02-18	P1	100H0400154	01/20/10	01/20/10	TELECOM SVC, EQUIP & TOLLS	2,782.54
02-18	P1	100H0400155	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	2,811.10
02-18	P1	100H0400145	02/01/10	02/28/10	UTILITIES	50.00
02-19	P1	100H0400159	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	411.53
02-19	P1	100H0400148	01/22/10	02/21/10	UTILITIES	263.10
02-19	P1	100H0400157	01/28/10	02/27/10	UTILITIES	64.02
02-22	P9	OH0404R1002	02/01/10	02/28/10	DISTRICT OFFICE PARKING	50.00
02-22	P9	OH0402R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	750.00
02-22	P9	OH0403R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	420.00
02-22	P9	OH0405R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	100.00
02-22	P9	OH0401R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	565.00
02-24	S5	DY100100490	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100101093	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	100.00
02-24	S5	DY100104429	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	837.50
02-24	S5	DY100108248	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	56.53
03-05	P1	100H0400164	01/11/10	02/10/10	TELECOM SVC, EQUIP & TOLLS	431.41
03-05	P1	100H0400168	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	315.35
03-05	P1	100H0400169	03/01/10	03/31/10	UTILITIES	50.00
03-05	P1	100H0400166	02/28/10	03/27/10	UTILITIES	64.02
03-09	P1	100H0400180	02/08/10	02/08/10	UTILITIES	92.92
03-09	P1	100H0400176	02/01/10	02/28/10	UTILITIES	130.86
03-09	P1	100H0400178	02/05/10	03/04/10	UTILITIES	60.09
03-09	P1	100H0400187	01/22/10	02/21/10	TELECOM SVC, EQUIP & TOLLS	267.69
03-19	P9	OH0404R1003	03/01/10	03/31/10	DISTRICT OFFICE PARKING	50.00
03-19	P9	OH0402R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
03-19	P9	OH0403R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	420.00
03-19	P9	OH0405R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
03-19	P9	OH0401R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	565.00
03-23	P1	100H0400204	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	263.10
03-30	S5	DY100200481	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100201081	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	100.00
03-30	S5	DY100204427	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	767.01
03-30	S5	DY100208238	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	67.47
03-30	P1	100H0400208	01/22/10	02/21/10	TELECOM SVC, EQUIP & TOLLS	267.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,741.32
PRINTING AND REPRODUCTION						
03-09	P1	100H0400188	02/10/10	02/10/10	PRINTING AND REPRODUCTION	39.90
03-09	P1	100H0400189	02/05/10	02/05/10	PRINTING AND REPRODUCTION	39.90

03-09	P1	100H0400190	DO	02/16/10	02/16/10	PRINTING AND REPRODUCTION	39.90
03-09	P1	100H0400181	MELISSA EVANS	02/25/10	02/25/10	PRINTING AND REPRODUCTION	8.52
03-09	P1	100H0400185	DO	02/16/10	02/16/10	PRINTING AND REPRODUCTION	5.68
03-23	P1	100H0400201	ACCURATE WORD LLC.	03/05/10	03/05/10	PRINTING AND REPRODUCTION	107.80
03-24	P1	100H0400206	ADAM R HEWITT	03/03/10	03/03/10	PRINTING AND REPRODUCTION	21.22
03-25	S3	10084000151	DO	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	23.10
PRINTING AND REPRODUCTION TOTALS:							286.02
OTHER SERVICES							
01-29	P1	100H0400126	NORTHWESTERN OHIO SECURITY SYS	01/01/10	01/31/10	SECURITY SERVICE	20.00
01-29	P1	100H0400128	VECTOR SECURITY	01/01/10	01/31/10	SECURITY SERVICE	26.69
02-17	P1	100H0400141	NORTHWESTERN OHIO SECURITY SYS	01/01/10	01/31/10	SECURITY SERVICE	20.00
02-17	P1	100H0400142	VECTOR SECURITY	02/01/10	02/28/10	SECURITY SERVICE	26.69
02-19	P1	100H0400147	NORTHWESTERN OHIO SECURITY	02/01/10	02/28/10	SECURITY SERVICE	20.00
02-23	P7	20100212	FIRESIDE21	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
02-23	P7	20100212	DO	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
03-05	P1	100H0400165	VECTOR SECURITY	03/01/09	03/31/09	SECURITY SERVICE	26.69
03-09	P1	100H0400174	NORTHWESTERN OHIO SECURITY SYS	02/01/10	02/28/10	SECURITY SERVICE	20.00
03-16	P7	20100316	FIRESIDE21	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
03-16	P7	20100316	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
03-19	P9	OSM10876601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00
03-19	P9	OSM10876603	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OSM10876901	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,248.00
03-19	P9	OSM10876903	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
03-24	P1	100H0400198	NORTHWESTERN OHIO SECURITY	03/01/10	03/31/10	SECURITY SERVICE	20.00
03-24	P1	100H0400199	DO	03/01/10	03/31/10	SECURITY SERVICE	20.00
OTHER SERVICES TOTALS:							11,994.07
SUPPLIES AND MATERIALS							
01-29	P1	100H0400127	CULLIGAN	01/01/10	01/31/10	BOTTLED WATER	11.21
01-31	SF	DY100100106	DO	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-357.50
01-31	SF	DY100100813	DO	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-81.00
01-31	S1	DY100100373	DO	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	877.95
02-05	C2	NW201003602	BOISE CASCADE	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	162.19
02-05	C2	NW201003602	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	55.41
02-11	HV	10A90300222	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	-162.19
02-14	P1	100H0400135	CULLIGAN	01/01/10	01/31/10	BOTTLED WATER	8.50
02-17	P1	100H0400143	MORROW COUNTY SENTINEL	02/25/10	02/25/11	PUBLICATION REF MATERIAL	41.50
02-19	P1	100H0400158	THE COMMUNITY POST	02/11/10	02/10/11	PUBLICATION REF MATERIAL	29.00
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	12.99
02-23	C1	NW201005303	DO	01/07/10	01/07/10	BOTTLED WATER	107.89
02-23	C1	NW201005303	DO	01/25/10	01/25/10	BOTTLED WATER	103.89
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-26	SF	DY100200069	DO	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-391.50
02-26	S1	DY100200372	DO	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	556.05
02-27	P1	100H0400160	THE BLUFFTON NEWS	01/09/10	01/09/11	PUBLICATION REF MATERIAL	65.00
03-05	P1	100H0400163	THE NEW YORK TIMES	02/03/10	02/01/11	PUBLICATION REF MATERIAL	407.89
03-09	P1	100H0400175	CULLIGAN	01/07/10	02/28/10	BOTTLED WATER	34.21
03-09	P1	100H0400177	DO	02/01/10	02/28/10	OFFICE SUPPLIES OUTSIDE	35.50
03-11	P1	100H0400171	THE MARION STAR	03/01/10	02/28/11	PUBLICATION REF MATERIAL	187.80
03-12	C2	NW201007101	BOISE CASCADE	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	40.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JIM JORDAN—Con.							
03-12	C2	NW201007101	DO	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE	226.43	
03-15	C2	NW201007401	DO	02/05/10 02/05/10	OFFICE SUPPLIES OUTSIDE	153.47	
03-23	P1	100H0400203	BELLEFONTAINE EXAMINER	03/15/10 03/15/11	PUBLICATION REF MATERIAL	134.00	
03-23	P1	100H0400202	RANDEE OLNEY	03/08/10 03/08/10	HABITATION EXPENSES	37.85	
03-23	P1	100H0400205	SIDNEY DAILY NEWS	04/06/10 04/06/11	PUBLICATION REF MATERIAL	199.99	
03-24	P1	100H0400200	CULLIGAN	02/28/10 02/28/10	BOTTLED WATER	11.91	
03-24	C1	NW201008103	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	12.99	
03-24	C1	NW201008103	DO	02/16/10 02/16/10	BOTTLED WATER	111.91	
03-24	C1	NW201008103	DO	02/28/10 02/28/10	BOTTLED WATER	2.00	
03-30	P1	100H0400209	CORY NOONAN	02/24/10 02/24/10	FOOD & BEVERAGE	8.00	
03-31	SF	DY100300078		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-466.50	
03-31	SF	DY100300710		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-12.15	
03-31	S1	DY100300135		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	2,065.27	
						SUPPLIES AND MATERIALS TOTALS:	4,232.66
EQUIPMENT							
01-28	S8	MA000929438		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	342.48	
02-25	S8	MA000934735		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	342.48	
03-30	S8	MA000940222		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	342.48	
						EQUIPMENT TOTALS:	1,027.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,639.80
						OFFICE TOTALS:	275,639.80
2009 HON. JIM JORDAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	507.64	
01-31	SF	DY100100438		12/01/09 12/31/09	FRANKED MAIL	-234.80	
						FRANKED MAIL TOTALS:	272.84
PERSONNEL COMPENSATION							
		DAY, JONATHAN M.		12/01/09 12/01/09	DIR OF MBR SVCS & BUS OUTREACH	5,000.00	
		DILLEY, JARED B.		01/01/10 01/02/10	LEGISLATIVE ASSISTANT	361.11	
		EICHINGER, KEVIN C		01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	194.44	
		EVANS, MELISSA E		01/01/10 01/02/10	EXECUTIVE SCHEDULER	240.27	
		FREDERICKS, AUTUMN		01/01/10 01/02/10	PRO-LIFE CAUCUS	18.17	
		GOODMAN, WESLEY A		01/01/10 01/02/10	LEGISLATIVE ASSISTANT	216.66	
		HEWITT, ADAM R		01/01/10 01/02/10	FIELDWORKER	188.88	
		NOONAN, CORY A		01/01/10 01/02/10	DEPUTY DISTRICT DIRECTOR	333.33	
		OHL, SUSAN D		01/01/10 01/02/10	STAFF ASSISTANT/CASEWORKER	172.22	
		OLNEY, RANDEE N		01/01/10 01/02/10	STAFF ASSISTANT	152.77	
		POULIOS, GEORGE		01/01/10 01/02/10	LEGISLATIVE DIRECTOR	422.22	
		ROLLINS, KELLY M.		01/01/10 01/02/10	STAFF ASST/CASEWORKER	227.77	
		SHILLING, BRANDON S		01/01/10 01/02/10	STAFF ASSISTANT/CASEWORKER	172.22	
		SHIMP, FREDERICK M		01/01/10 01/02/10	DISTRICT DIRECTOR	480.55	

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		SHIVELY,ALEXANDER	12/01/09	12/01/09	SHARED EMPLOYEE	5,000.00
		SNYDER,MEGHAN M	01/01/10	01/02/10	PRESS SECRETARY	227.77
		WARNER,CAMERON N	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	255.55
		YONKURA,RAYMOND	01/01/10	01/02/10	CHIEF OF STAFF	722.22
					PERSONNEL COMPENSATION TOTALS:	14,386.15
		TRAVEL				
01-25	P1	100H0400114 CITIBANK GOV CARD SERVICE	12/03/09	12/17/09	COMMERCIAL TRANSPORTATION	3,279.00
01-29	P1	100H0400121 ADAM R HEWITT	12/01/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	843.92
01-29	P1	100H0400123 BRANDON S SHILLING	11/09/09	11/09/09	PRIVATE OWNED VEHICLE MILEAGE	31.28
01-29	P1	100H0400124 DO	06/11/09	06/11/09	PRIVATE OWNED VEHICLE MILEAGE	109.43
01-29	P1	100H0400122 CAMERON WARNER	12/02/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	347.11
01-29	P1	100H0400119 CORY NOONAN	11/03/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	242.00
01-29	P1	100H0400120 DO	12/05/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	425.43
01-29	P1	100H0400117 FREDERICK SHIMP	12/02/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	437.14
01-29	P1	100H0400118 DO	12/03/09	12/03/09	TAXI, PARKING, TOLLS	7.00
02-17	P1	100H0400140 RAYMOND YONKURA	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	813.67
03-04	HR	510625 ANNE CAPRARA	05/01/09	05/31/09	TAXI, PARKING, TOLLS	-6.00
					TRAVEL TOTALS:	6,529.98
		RENT, COMMUNICATION, UTILITIES				
01-14	P2	HCV1000222 HELLO DIRECT	11/30/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	525.00
01-14	P2	HCV1000222 DO	11/30/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	85.00
01-22	S5	DY091200480	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091201070	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	100.00
01-22	S5	DY091204392	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	852.71
01-22	S5	DY091208209	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	58.02
01-25	P1	100H0400112 CENTURY LINK	12/22/09	01/21/10	UTILITIES	252.65
01-25	P1	100H0400113 TIME WARNER CABLE	12/28/09	01/27/10	UTILITIES	74.83
01-29	P1	100H0400131 AT&T	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	406.11
01-29	P1	100H0400125 VERIZON WIRELESS	11/22/09	12/21/09	UTILITIES	267.09
02-04	P1	100H0400137 TIME WARNER CABLE	11/28/09	12/27/09	UTILITIES	54.68
02-22	P1	100H0400144 FIRESIDE21	12/16/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	7,361.80
03-26	P9	0H0406R0812 LOGAN COUNTY COMMISSIONERS	01/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,078.89
		PRINTING AND REPRODUCTION				
01-29	P1	100H0400129 PERRY CORPORATION	09/30/09	12/30/09	PRINTING AND REPRODUCTION	144.57
					PRINTING AND REPRODUCTION TOTALS:	144.57
		OTHER SERVICES				
01-19	P7	20100119 FIRESIDE21	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-19	P7	20100119 DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
01-20	P7	20100120 DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-20	P7	20100120 DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
					OTHER SERVICES TOTALS:	1,870.00
		SUPPLIES AND MATERIALS				
01-07	C2	NW201000702 BOISE CASCADE	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	299.29
01-07	C2	NW201000702 DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	240.05
01-07	C2	NW201000702 DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	164.83
01-07	C2	NW201000702 DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	10.16
01-07	C2	NW201000702 DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	289.99
01-07	C2	NW201000702 DO	12/16/09	12/16/09	FOOD & BEVERAGE	24.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM JORDAN—Con.						
01-07	C2	NW201000702	DO	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	69.74
01-07	C2	NW201000702	DO	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	6.00
01-25	P1	100H0400115	DEER PARK WATER	12/01/09 12/31/09	BOTTLED WATER	131.89
01-28	C1	NW201002603	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/07/09 12/07/09	BOTTLED WATER	97.52
01-28	C1	NW201002603	DO	12/17/09 12/17/09	BOTTLED WATER	9.99
01-28	C1	NW201002603	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-29	P1	100H0400130	HELLO DIRECT, INC.	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	60.00
01-31	SF	DY100100084		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-567.25
01-31	S1	DY100100656		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	9.25
02-11	HV	10A90300222	BOISE CASCADE	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE	162.19
					SUPPLIES AND MATERIALS TOTALS:	1,017.96
EQUIPMENT						
01-21	F2	RN000029771	MORE DIRECT	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000	853.76
01-21	F2	RN000029771	DO	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000	853.76
					EQUIPMENT TOTALS:	1,707.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,007.91
					OFFICE TOTALS:	<u>36,007.91</u>
2008 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			SCHNEPP, RYAN D	09/01/08 09/30/08	DISTRICT SCHEDULER	-234.72
					PERSONNEL COMPENSATION TOTALS:	-234.72
RENT, COMMUNICATION, UTILITIES						
03-26	P9	OH0406R0812	LOGAN COUNTY COMMISSIONERS	01/01/08 12/31/08	DISTRICT OFFICE RENT (PRIVATE)	1.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-233.72
					OFFICE TOTALS:	<u>-233.72</u>
2010 HON. STEVE KAGEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,738.65
					PERSONNEL COMPENSATION	258,217.57
					TRAVEL	6,955.84
					RENT, COMMUNICATION, UTILITIES	19,637.15
					PRINTING AND REPRODUCTION	30,465.61
					OTHER SERVICES	7,049.80
					SUPPLIES AND MATERIALS	13,000.27
					EQUIPMENT	1,620.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,685.37
					OFFICE TOTALS:	<u>338,685.37</u>

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-22	04	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			703.56
02-24	OP	10USPS01003	DO	01/03/10	01/31/10	FRANKED MAIL			52.97
02-26	SF	DY100200351		02/20/10	03/01/10	FRANKED MAIL			-46.30
03-26	04	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL			661.38
03-30	OP	10USPS02003	DO	02/01/10	02/28/10	FRANKED MAIL			438.84
03-31	SF	DY100300402		03/20/10	04/01/10	FRANKED MAIL			-71.80
									FRANKED MAIL TOTALS:
									1,738.65
PERSONNEL COMPENSATION									
			ABITZ,LARRY	01/03/10	03/31/10	OPERATIONS MANAGER			12,577.77
			BRADY,KEVIN P	01/03/10	03/31/10	LEGISLATIVE ASSISTANT			10,711.10
			CRONIN,MARY C	02/01/10	02/28/10	SHARED EMPLOYEE			2,000.00
			CUGELMAN-MCMAHON,TARA	01/26/10	03/31/10	PART-TIME EMPLOYEE			722.22
			DIETRICH,AMANDA M	01/03/10	03/31/10	CONSTITUENT AIDE/FIELD REP.			11,155.56
			FINK, KATHERINE	01/03/10	03/31/10	LEGISLATIVE DIRECTOR			17,111.11
			GARRITY-REED,GAIL	01/03/10	03/31/10	PART-TIME EMPLOYEE			12,866.67
			GENRICH,ERIC	01/03/10	03/31/10	FIELD REPRESENTATIVE			9,183.34
			HOLSTEIN,PETER D	01/03/10	02/28/10	CONGRESSIONAL AIDE			6,861.11
			DO	02/01/10	02/28/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)			861.11
			JASLOW,ALLISON	01/03/10	03/31/10	PRESS SECRETARY			14,500.00
			KNUTH,PAUL	01/03/10	03/31/10	PART-TIME EMPLOYEE			6,066.67
			LANG,DIANNE	01/03/10	03/31/10	OFFICE MANAGER/SCHEDULER			4,138.89
			LECKER,RONALD J	01/03/10	03/31/10	CONSTITUENT AIDE/FIELD REP			10,544.44
			MOSER,CRAIG	01/03/10	03/31/10	DISTRICT DIRECTOR			19,400.00
			MUTHIAH,RAMASAMY	01/03/10	03/31/10	CONSTITUENT AIDE			14,577.77
			NIENSTEDT,LINDSEY	01/19/10	03/31/10	STAFF ASSISTANT			5,400.00
			RAMAKER-MARIN,ASHLEY M	01/03/10	03/31/10	CONSTITUENT AIDE/FIELD REP.			10,544.44
			SPOONER, NORAH K	01/03/10	03/31/10	LEGISLATIVE ASSISTANT			10,711.10
			TAYLOR,BRITTANY	01/05/10	03/31/10	LEGISLATIVE CORRESPONDENT			7,661.12
			TILLEY,KATHRYN B	01/03/10	03/31/10	SCHEDULER/OFFICE MANAGER			16,444.44
			VAN ROOY,BRIAN A	01/03/10	01/31/10	STAFF ASSISTANT			2,852.78
			WARPINSKI,ADAM	01/03/10	03/31/10	CONSTITUENT AIDE/FIELD REP			10,177.77
			WILLIAMS,DAVID B	01/03/10	03/31/10	CHIEF OF STAFF			41,148.16
									PERSONNEL COMPENSATION TOTALS:
									258,217.57
TRAVEL									
03-23	P1	10WI0800097	ADAM WARPINSKI	01/05/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE			90.50
03-23	P1	10WI0800098	ALLISON JASLOW	01/05/10	01/06/10	MEALS			18.74
03-23	P1	10WI0800099	ASHLEY M RAMAKER-MARIN	01/08/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE			41.25
03-23	P1	10WI0800096	CITIBANK GOV CARD SERVICE	01/05/10	01/28/10	COMMERCIAL TRANSPORTATION			3,485.50
03-23	P1	10WI0800102	DO	01/04/10	01/05/10	TRAVEL REIMBURSEMENT			251.74
03-23	P1	10WI0800103	DO	02/14/10	03/01/10	TRAVEL REIMBURSEMENT			1,263.70
03-23	P1	10WI0800100	ERIC GENRICH	01/14/10	01/14/10	MEALS			14.55
03-23	P1	10WI0800105	DO	01/29/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE			302.00
03-25	P1	10WI0800116	AMANDA DIETRICH	01/04/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE			138.95
03-25	P1	10WI0800117	DO	01/20/10	01/20/10	TAXI, PARKING, TOLLS			10.00
03-25	P1	10WI0800118	ERIC GENRICH	01/14/10	01/23/10	PRIVATE OWNED VEHICLE MILEAGE			182.30
03-25	P1	10WI0800119	DO	01/14/10	01/14/10	TAXI, PARKING, TOLLS			1.60
03-25	P1	10WI0800115	RONALD J. LECKER	01/07/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE			151.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE KAGEN—Con.						
03-26	HR	ACH305530	ADAM WARPINSKI	01/05/10 01/25/10	PRIVATE OWNED VEHICLE MILEAGE	-90.50
03-26	P1	10W0800123	AMANDA DIETRICH	02/02/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	203.95
03-26	P1	10W0800121	ASHLEY M RAMAKER-MARIN	02/09/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE	28.50
03-26	P1	10W0800124	ERIC GENRICH	02/03/10 02/05/10	MEALS	15.19
03-26	P1	10W0800125	DO	03/01/10 03/04/10	TAXI, PARKING, TOLLS	26.00
03-26	P1	10W0800127	DO	03/01/10 03/04/10	TAXI, PARKING, TOLLS	28.00
03-26	P1	10W0800128	DO	03/01/10 03/04/10	COMMERCIAL TRANSPORTATION	45.00
03-26	P1	10W0800129	DO	03/03/10 03/04/10	MEALS	60.90
03-26	P1	10W0800130	DO	03/01/10 03/04/10	LODGING	686.97
					TRAVEL TOTALS:	6,955.84
RENT, COMMUNICATION, UTILITIES						
01-20	P9	W0802R1001	TNT COMMERCIAL ACQ	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,423.00
01-20	P9	W0801R1001	WATERMARK MONTCLAIR WISCONSIN	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,200.00
01-31	S3	10031G00048	.....	01/01/10 01/31/10	HIR GRAPHICS (TRANSFER)	30.00
02-22	P9	W0802R1002	TNT COMMERCIAL ACQ	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,423.00
02-22	P9	W0801R1002	WATERMARK MONTCLAIR WISCONSIN	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,200.00
02-24	S5	DY100100687	.....	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100101250	.....	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	105.00
02-24	S5	DY100105607	.....	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	671.79
02-24	S5	DY100106183	.....	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	48.14
02-24	S5	DY100109159	.....	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	95.49
02-25	S3	10056G00052	.....	02/01/10 02/28/10	HIR GRAPHICS (TRANSFER)	140.00
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/16/10 02/16/10	POSTAGE/COURIER/BOX RENTAL	44.64
03-09	P1	10W0800092	AT&T	12/22/09 01/21/10	TELECOM SVC, EQUIP & TOLLS	621.20
03-09	P1	10W0800090	VERIZON WIRELESS	01/22/10 02/21/10	TELECOM SVC, EQUIP & TOLLS	779.46
03-09	P1	10W0800091	WISCONSIN PUBLIC SERVICE	12/21/09 01/21/10	UTILITIES	89.39
03-15	P2	HCV1001416	PROCOMM VOICE & DATA SOLUTIONS	03/12/10 03/12/10	TELECOM SVC, EQUIP & TOLLS	2,117.25
03-19	P9	W0802R1003	TNT COMMERCIAL ACQ	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,423.00
03-19	P9	W0801R1003	WATERMARK MONTCLAIR WISCONSIN	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,200.00
03-23	P1	10W0800104	VERIZON BUSINESS	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	34.74
03-30	S5	DY100200676	.....	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100201239	.....	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	105.00
03-30	S5	DY100205605	.....	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	661.47
03-30	S5	DY100206185	.....	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	48.14
03-30	S5	DY100209136	.....	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	88.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,637.15
PRINTING AND REPRODUCTION						
03-23	P5	10M3764802	CMF INC.	03/01/10 03/01/10	PRINTING AND REPRODUCTION	30,345.61
03-26	P1	10W0800133	DAVID L. ANDRUKITUS, INC.	01/21/10 01/21/10	PRINTING AND REPRODUCTION	120.00
					PRINTING AND REPRODUCTION TOTALS:	30,465.61
OTHER SERVICES						
02-13	P9	OSM10877001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OSM10877002	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00

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03-19	P9	OSM10877003	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
03-23	P1	10W10800101	CLEAN POWER LLC	02/01/10	02/03/10	JANITORIAL & MAINTENANCE SVCS	17.70	
03-23	P1	10W10800095	DCS CONGRESSIONAL, LLC	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00	
03-23	P1	10W10800109	DO	01/03/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00	
03-25	P1	10W10800106	MARTIN SECURITY SYSTEMS INC	01/01/10	03/31/10	SECURITY SERVICE	72.09	
03-29	P1	10W10800131	CLEAN POWER	01/03/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	118.01	
							OTHER SERVICES TOTALS:	7,049.80
SUPPLIES AND MATERIALS								
01-31	S1	DY100100513		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	2,446.96	
02-05	C2	NW201003606	BOISE CASCADE	01/06/10	01/06/10	FOOD & BEVERAGE	37.60	
02-05	C2	NW201003606	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	39.99	
02-05	C2	NW201003606	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	66.40	
02-11	HV	10A90300239	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	-39.99	
02-16	C2	NW201004705	DO	01/19/10	01/19/10	FOOD & BEVERAGE	75.20	
02-23	C1	NW201005305	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00	
02-23	C1	NW201005305	DO	01/26/10	01/26/10	BOTTLED WATER	45.98	
02-23	C1	NW201005305	DO	01/31/10	01/31/10	BOTTLED WATER	2.20	
02-26	SF	DY100200075		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-1,724.75	
02-26	SF	DY100200626		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-28.35	
02-26	S1	DY100200511		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	12.54	
03-15	C2	NW201007403	BOISE CASCADE	02/04/10	02/04/10	FOOD & BEVERAGE	8.21	
03-15	C2	NW201007403	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	32.60	
03-15	C2	NW201007403	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	13.84	
03-15	C2	NW201007403	DO	02/04/10	02/04/10	FOOD & BEVERAGE	12.52	
03-23	P1	10W10800108	CONGRESSIONAL QUARTERLY INC.	01/03/10	12/31/10	PUBLICATION REF MATERIAL	9,395.00	
03-23	P1	10W10800107	TV EYES INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,200.00	
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008104	DO	02/26/10	02/26/10	BOTTLED WATER	12.99	
03-24	C1	NW201008104	DO	02/22/10	02/22/10	BOTTLED WATER	60.00	
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-25	P1	10W10800112	ABT GEM LASER	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	75.00	
03-25	P1	10W10800113	AMANDA DIETRICH	01/28/10	01/28/10	FOOD & BEVERAGE	25.00	
03-25	P1	10W10800114	CULLIGAN GREEN BAY	02/01/10	02/28/10	BOTTLED WATER	10.25	
03-25	P1	10W10800110	KAAT'S WATER CONDITIONING INC	01/01/10	01/31/10	BOTTLED WATER	34.08	
03-25	P1	10W10800111	DO	02/01/10	02/28/10	BOTTLED WATER	8.93	
03-26	P1	10W10800122	AMANDA DIETRICH	02/25/10	02/25/10	FOOD & BEVERAGE	25.00	
03-26	P1	10W10800120	ASHLEY M RAMAKER-MARIN	02/25/10	03/22/10	FOOD & BEVERAGE	40.00	
03-26	C2	NW201008505	BOISE CASCADE	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	59.90	
03-26	C2	NW201008505	DO	03/01/10	03/01/10	FOOD & BEVERAGE	42.72	
03-26	C2	NW201008505	DO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	4.62	
03-26	C2	NW201008505	DO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	33.20	
03-26	C2	NW201008505	DO	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	302.08	
03-26	C2	NW201008505	DO	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	16.49	
03-26	P1	10W10800135	CDW GOVERNMENT INC. C/O ISM IN	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	172.71	
03-26	P1	10W10800134	DEPERE AREA COC	01/15/10	01/15/10	FOOD & BEVERAGE	31.95	
03-26	P1	10W10800132	ONEIDA COUNTY EXTENSION OFFICE	03/04/10	03/04/10	FOOD & BEVERAGE	10.00	
03-31	SF	DY100300086		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-1,367.25	
03-31	SF	DY100300718		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-20.25	
03-31	S1	DY100300449		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,808.70	
							SUPPLIES AND MATERIALS TOTALS:	13,000.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE KAGEN—Con.						
EQUIPMENT						
01-28	S8	MA000930179	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		540.16
02-25	S8	MA000934113	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		540.16
03-30	S8	MA000942110	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		540.16
					EQUIPMENT TOTALS:	1,620.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,685.37
					OFFICE TOTALS:	338,685.37
2009 HON. STEVE KAGEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		873.66
01-29	OP	9USPS012004	12/01/09 12/31/09	DO FRANKED MAIL		870.93
01-31	SF	DY100100446	12/01/09 12/31/09	FRANKED MAIL		-17.85
					FRANKED MAIL TOTALS:	1,726.74
PERSONNEL COMPENSATION						
		ABITZ,LARRY	01/01/10 01/02/10	OPERATIONS MANAGER		211.11
		BRADY,KEVIN P	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		200.00
		DIETRICH,AMANDA M	01/01/10 01/02/10	CONSTITUENT AIDE/FIELD REP.		188.89
		FINK, KATHERINE	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		388.88
		GARRITY-REED,GAIL	01/01/10 01/02/10	PART-TIME EMPLOYEE		111.11
		HOLSTEIN,PETER D	01/01/10 01/02/10	CONGRESSIONAL AIDE		172.22
		KNUTH,PAUL	01/01/10 01/02/10	PART-TIME EMPLOYEE		111.11
		LANG,DIANNE	01/01/10 01/02/10	OFFICE MANAGER/SCHEDULER		83.33
		LECKER,RONALD J	01/01/10 01/02/10	CONSTITUENT AIDE/FIELD REP		188.89
		MOSER,CRAIG	01/01/10 01/02/10	DISTRICT DIRECTOR		766.66
		MUTHIAH,RAMASAMY	01/01/10 01/02/10	CONSTITUENT AIDE		277.78
		RAMAKER-MARIN,ASHLEY M	01/01/10 01/02/10	CONSTITUENT AIDE/FIELD REP.		188.89
		SPOONER, NORAH K	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		200.00
		TILLEY,KATHRYN B	01/01/10 01/02/10	SCHEDULER/OFFICE MANAGER		277.78
		VAN ROOY,BRIAN A	01/01/10 01/02/10	STAFF ASSISTANT		161.11
		WARPINSKI,ADAM	01/01/10 01/02/10	CONSTITUENT AIDE/FIELD REP		177.78
		WILLIAMS,DAVID B	01/01/10 01/02/10	CHIEF OF STAFF		935.18
					PERSONNEL COMPENSATION TOTALS:	4,640.72
TRAVEL						
01-08	P1	10WI0800059	11/02/09 11/08/09	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT		389.30
01-08	P1	10WI0800060	10/29/09 12/01/09	DO COMMERCIAL TRANSPORTATION		1,677.38
01-08	P1	10WI0800065	06/01/09 11/23/09	PAUL KNUTH PRIVATE OWNED VEHICLE MILEAGE		1,747.90
01-08	P1	10WI0800067	10/13/09 10/14/09	DO LODGING		106.49
01-14	P1	10WI0800073	05/04/09 11/03/09	DIANNE C LANG TAXI, PARKING, TOLLS		198.45
01-22	P1	10WI0800076	12/11/09 12/18/09	AMANDA DIETRICH PRIVATE OWNED VEHICLE MILEAGE		195.70
01-22	P1	10WI0800075	12/03/09 12/17/09	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		1,800.80
01-30	P1	10WI0800084	12/10/09 12/16/09	PAUL KNUTH PRIVATE OWNED VEHICLE MILEAGE		80.85

01-30	P1	10W10800082	RONALD J. LECKER	11/11/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE		138.23
							TRAVEL TOTALS:	6,335.10
			RENT, COMMUNICATION, UTILITIES					
01-08	P1	10W10800057	TIME WARNER CABLE	12/23/09	01/22/10	UTILITIES		79.86
01-08	P1	10W10800058	VERIZON WIRELESS	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS		665.52
01-14	P1	10W10800074	CMF, INC	11/21/09	11/22/09	TELECOM SVC, EQUIP & TOLLS		750.00
01-14	P1	10W10800070	WISCONSIN PUBLIC SERVICE	10/21/09	11/19/09	UTILITIES		47.98
01-21	HR	497778	VERIZON BUSINESS	10/01/09	10/30/09	TELECOM SVC, EQUIP & TOLLS		-4.66
01-22	S5	DY091200664		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)		44.00
01-22	S5	DY091201227		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)		105.00
01-22	S5	DY091205566		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)		673.82
01-22	S5	DY091206150		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		48.14
01-22	S5	DY091209117		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		65.99
01-30	P1	10W10800077	AT&T	11/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS		278.73
01-30	P1	10W10800086	DO	11/22/09	12/21/09	TELECOM SVC, EQUIP & TOLLS		586.68
01-30	P1	10W10800078	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS		69.53
01-30	P1	10W10800079	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS		29.07
01-30	P1	10W10800085	VERIZON WIRELESS	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS		654.46
01-30	P1	10W10800081	WISCONSIN PUBLIC SERVICE	11/19/09	12/21/09	UTILITIES		98.60
03-04	CB	NW003031857	UNITED PARCEL SERVICE	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL		7.78
03-05	P1	10W10800087	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS		69.72
03-09	P1	10W10800093	AT&T	12/02/09	01/01/10	TELECOM SVC, EQUIP & TOLLS		277.76
03-09	P1	10W10800094	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS		32.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,580.95
			PRINTING AND REPRODUCTION					
01-08	P1	10W10800055	DAVID L. ANDRUKITUS, INC.	12/18/09	12/18/09	PRINTING AND REPRODUCTION		67.00
01-08	P1	10W10800056	DO	12/16/09	12/16/09	PRINTING AND REPRODUCTION		273.50
						PRINTING AND REPRODUCTION TOTALS:		340.50
			OTHER SERVICES					
01-08	P1	10W10800053	CLEAN POWER LLC	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS		118.01
01-08	P1	10W10800054	DO	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS		118.01
01-08	P1	10W10800068	DCS CONGRESSIONAL, LLC	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		400.00
01-30	P1	10W10800083	DO	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		400.00
						OTHER SERVICES TOTALS:		1,036.02
			SUPPLIES AND MATERIALS					
01-07	C2	NW201000708	BOISE CASCADE	12/15/09	12/15/09	FOOD & BEVERAGE		71.82
01-08	P1	10W10800071	CULLIGAN GREEN BAY	12/01/09	12/31/09	BOTTLED WATER		34.75
01-08	P1	10W10800064	FEDERAL RESERVE BANK OF	11/05/09	11/05/09	FOOD & BEVERAGE		35.00
01-08	P1	10W10800072	KAAT'S WATER CONDITIONING INC	12/01/09	12/31/09	BOTTLED WATER		8.93
01-08	P1	10W10800069	NEWS POWER ONLINE	12/08/09	12/31/09	PUBLICATION REF MATERIAL		125.00
01-08	P1	10W10800066	PAUL KNUTH	10/23/09	10/23/09	FOOD & BEVERAGE		15.00
01-12	P1	10W10800063	DAIRY BUSINESS ASSOCIATION	12/01/09	12/01/09	FOOD & BEVERAGE		35.00
01-12	P1	10W10800062	EGALE RIVER AREA CHAMBER OF	11/16/09	11/16/09	FOOD & BEVERAGE		25.00
01-12	P1	10W10800061	WOLF RIVER MEDIA LLC	10/28/09	10/28/10	PUBLICATION REF MATERIAL		33.00
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER		8.00
01-28	C1	NW201002604	DO	12/23/09	12/23/09	BOTTLED WATER		47.99
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER		2.00
01-30	P1	10W10800080	CDW GOVERNMENT INC. C/O ISM IN	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE		58.13
01-31	SF	DY100100092		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)		-123.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE KAGEN—Con.						
02-11	HV 10A90300239	BOISE CASCADE	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE		39.99
					SUPPLIES AND MATERIALS TOTALS:	416.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,076.14
					OFFICE TOTALS:	19,076.14
2008 HON. STEVE KAGEN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-04	CO OYZ6262679	CLEAN POWER LLC	09/01/08 09/30/08	JANITORIAL & RELATED SERVICES		-196.75
					OTHER SERVICES TOTALS:	-196.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-196.75
					OFFICE TOTALS:	-196.75
2010 HON. PAUL E KANJORSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	51,579.22
					PERSONNEL COMPENSATION	217,382.36
					TRAVEL	4,256.68
					RENT, COMMUNICATION, UTILITIES	31,523.78
					PRINTING AND REPRODUCTION	15,565.97
					OTHER SERVICES	8,929.86
					SUPPLIES AND MATERIALS	4,060.95
					EQUIPMENT	863.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,162.71
					OFFICE TOTALS:	334,162.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF DY100100682		01/20/10 02/01/10	FRANKED MAIL		-519.80
02-22	O4 NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL		959.20
02-23	O5 10M3766002	DO	01/29/10 01/29/10	FRANKED MAIL		16,851.26
02-26	SF DY100200502		02/20/10 03/01/10	FRANKED MAIL		-68.45
03-26	O4 NW201002001	UNITED STATES POSTAL SERVICE	02/01/10 02/28/10	FRANKED MAIL		683.22
03-29	O5 10M3766004	DO	02/12/10 02/12/10	FRANKED MAIL		16,909.53
03-29	O5 10M3766007	DO	02/15/10 02/15/10	FRANKED MAIL		16,851.26
03-31	SF DY100300574		03/20/10 04/01/10	FRANKED MAIL		-87.00
					FRANKED MAIL TOTALS:	51,579.22
PERSONNEL COMPENSATION						
		CAPPARELL,RICHARD	01/03/10 03/31/10	STAFF ASSISTANT		6,111.11
		DEMURO, JANIECE M.	01/03/10 03/31/10	STAFF ASSISTANT		9,931.27
		ESHENBAUGH, REBECCA L.	01/03/10 03/31/10	SENIOR CASEWORKER		14,728.54
		FEATHER, KAREN M.	01/03/10 03/31/10	CHIEF OF STAFF		39,767.44

1504

		GIOBBI, DONNA G.	01/03/10	03/31/10	EXECUTIVE ASSISTANT	14,666.67
		HARPER, TODD M.	01/03/10	03/31/10	SHARED EMPLOYEE	366.67
		HELMKE, ANTON E.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	7,822.24
		KING, DANIEL M.	01/03/10	03/31/10	STAFF ASSISTANT	5,816.57
		LATINI, JOHN A.	01/03/10	03/31/10	PROJECTS/LEGISLATIVE ASST	9,288.90
		MAHER, PAUL J.	01/03/10	03/31/10	FIELD REPRESENTATIVE	13,629.47
		MCDONOUGH, ABIGAIL E.	01/03/10	03/31/10	PRESS SECRETARY	12,222.24
		MCMAHON, KATHRYN E.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	14,177.77
		MORRISON, ALICEN M.	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR	8,800.01
		NEY, FRED J.	01/03/10	03/31/10	DISTRICT DIRECTOR	12,960.67
		PLATT, MICHAEL J.	01/03/10	03/31/10	LEGIS CORRESPONDENT	7,333.34
		RAINERI, ROBERT R.	01/03/10	03/31/10	PART-TIME EMPLOYEE	6,111.11
		SHIMKO, AMANDA	01/03/10	03/31/10	STAFF ASSISTANT	6,844.44
		TERRANA, JOSEPH J.	01/03/10	03/31/10	COUNSEL	10,886.98
		WECHSLER, CATHERINE T.	01/03/10	03/31/10	DISTRICT OFFICE MANAGER	9,072.48
		WERNER, JOSEPH	01/03/10	03/31/10	SENIOR ADVISOR	6,844.44
					PERSONNEL COMPENSATION TOTALS:	217,382.36
		TRAVEL				
01-20	P9	PA1102L1001 CHASE MANHATTAN BANK (FORD CR)	01/01/10	01/31/10	AUTOMOBILE LEASES	1,026.00
02-22	P9	PA1102L1002 DO	02/01/10	02/28/10	AUTOMOBILE LEASES	1,026.00
03-09	P1	10PA1100188 KAREN M FEATHER	01/05/10	02/01/10	GASOLINE	244.73
03-09	P1	10PA1100206 DO	01/11/10	01/15/10	MEALS	40.90
03-09	P1	10PA1100191 PAUL J. MAHER	01/03/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	100.50
03-13	P1	10PA1100218 ABIGAIL MCDONOUGH	02/16/10	02/19/10	LODGING	186.48
03-13	P1	10PA1100219 DO	02/16/10	02/19/10	CAR RENTAL	230.44
03-13	P1	10PA1100220 DO	02/18/10	02/19/10	GASOLINE	38.17
03-13	P1	10PA1100221 DO	02/18/10	02/19/10	MEALS	18.96
03-18	P1	10PA1100229 TODD M. HARPER	02/23/10	02/23/10	TAXI, PARKING, TOLLS	8.00
03-19	P9	PA1102L1003 CHASE MANHATTAN BANK (FORD CR)	03/01/10	03/31/10	AUTOMOBILE LEASES	1,026.00
03-21	P1	10PA1100233 AMANDA SHIMKO	01/08/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	175.00
03-21	P1	10PA1100234 DO	01/08/10	02/25/10	TAXI, PARKING, TOLLS	79.00
03-22	P1	10PA1100236 FRED NEY	01/28/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	56.50
					TRAVEL TOTALS:	4,256.68
		RENT, COMMUNICATION, UTILITIES				
01-20	P9	PA1102R1001 KAREN GOLDEN	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	975.00
01-20	P9	PA1101R1001 SCRANTON LIFE REALTY CO	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,270.00
01-28	S6	PA0109R1001 GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	4,611.00
02-01	P1	10PA1100179 ACTION 1 TELEPHONE	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	77.00
02-01	P1	10PA1100182 COMCAST CABLE	01/08/10	02/07/10	UTILITIES	65.13
02-01	P1	10PA1100180 SERVICE ELECTRIC CABLE TV	01/01/10	01/31/10	UTILITIES	64.40
02-01	P1	10PA1100169 VERIZON PENNSYLVANIA	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	164.20
02-01	P1	10PA1100170 DO	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	580.61
02-05	P1	10PA1100184 COMMCOURSE INC	01/01/10	01/31/10	UTILITIES	99.85
02-22	P9	PA1102R1002 KAREN GOLDEN	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	975.00
02-22	P9	PA1101R1002 SCRANTON LIFE REALTY CO	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,270.00
02-24	S5	DY100100537	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100101128	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	120.00
02-24	S5	DY100104695	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	976.68
02-24	S5	DY100106069	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	89.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL E. KANJORSKI—Con.						
02-24	S5	DY100108493	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		173.53
02-24	S6	PA0109R1002	02/01/10 02/28/10	DISTRICT OFFICE RENT - FEDERAL		4,611.00
02-28	S4	10059001054	01/03/10 01/31/10	RECORDING (TRANSFER)		60.89
03-09	P1	10PA1100203	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS		78.75
03-09	P1	10PA1100204	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		82.25
03-09	P1	10PA1100214	02/01/10 02/28/10	UTILITIES		99.90
03-09	P1	10PA1100189	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS		161.72
03-09	P1	10PA1100194	12/22/09 01/21/10	TELECOM SVC, EQUIP & TOLLS		242.88
03-09	P1	10PA1100212	01/04/10 02/03/10	TELECOM SVC, EQUIP & TOLLS		562.42
03-09	P1	10PA1100193	01/29/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		429.05
03-12	P1	10PA1100217	12/20/09 01/19/10	TELECOM SVC, EQUIP & TOLLS		103.55
03-18	P1	10PA1100222	02/01/10 02/28/10	UTILITIES		64.40
03-18	P1	10PA1100230	02/01/10 02/28/10	UTILITIES		1.89
03-18	P1	10PA1100227	01/22/10 02/21/10	TELECOM SVC, EQUIP & TOLLS		251.23
03-19	P9	PA1102R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		975.00
03-19	P9	PA1101R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		2,270.00
03-21	P1	10PA1100235	02/20/10 03/19/10	TELECOM SVC, EQUIP & TOLLS		123.55
03-23	P1	10PA1100244	02/23/10 02/23/10	POSTAGE/COURIER/BOX RENTAL		6.22
03-28	P1	10PA1100245	03/01/10 03/31/10	UTILITIES		99.85
03-28	P1	10PA1100246	03/01/10 03/31/10	UTILITIES		64.40
03-30	S5	DY100200527	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		40.00
03-30	S5	DY100201116	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		120.00
03-30	S5	DY100204686	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		912.81
03-30	S5	DY100206069	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		89.14
03-30	S5	DY100208479	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		150.46
03-30	S6	PA0109R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - FEDERAL		5,711.00
03-31	P1	10PA1100247	03/08/10 04/07/10	UTILITIES		64.45
03-31	P1	10PA1100250	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS		166.38
03-31	P1	10PA1100251	01/29/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		429.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,523.78
PRINTING AND REPRODUCTION						
02-05	P1	10PA1100183	01/14/10 01/14/10	PRINTING AND REPRODUCTION		250.00
03-09	P1	10PA1100192	02/02/10 02/02/10	PRINTING AND REPRODUCTION		40.00
03-31	P1	10PA1100248	02/15/10 02/15/10	PRINTING AND REPRODUCTION		15,275.97
				PRINTING AND REPRODUCTION TOTALS:		15,565.97
OTHER SERVICES						
01-28	S6	PA0109S1001	01/01/10 01/31/10	SECURITY SERVICE		318.31
02-01	P1	10PA1100177	01/01/10 01/31/10	SECURITY SERVICE		46.88
02-01	P1	10PA1100178	02/01/10 02/28/10	SECURITY SERVICE		46.88
02-01	P1	10PA1100181	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS		35.00
02-16	P9	OPR10053001	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
02-22	P9	OPR10053002	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
02-24	S6	PA0109S1002	02/01/10 02/28/10	SECURITY SERVICE		318.31

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03-09	P1	10PA1100190	ADT SECURITY SERVICES	03/01/10	03/31/10	SECURITY SERVICE	46.88
03-09	P1	10PA1100202	BULLDOG MAINTENANCE CO., INC.	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	108.33
03-18	P1	10PA1100228	ANTHONY J. CAPALONGO	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	35.00
03-18	P1	10PA1100224	BULLDOG MAINTENANCE CO., INC.	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	108.33
03-19	P9	OPR10053003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
03-22	P1	10PA1100239	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
03-22	P1	10PA1100240	DO	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
03-22	P1	10PA1100241	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
03-22	P1	10PA1100242	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
03-30	S6	PA0109S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	318.31
03-31	P1	10PA1100249	ANTHONY J. CAPALONGO	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	35.00
						OTHER SERVICES TOTALS:	8,929.86
			SUPPLIES AND MATERIALS				
01-31	SF	DY100100328	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-1,150.00
01-31	SF	DY100101030	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-409.05
01-31	S1	DY100100407	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	2,208.47
02-01	P1	10PA1100175	ONEPOINT	01/04/10	01/06/10	OFFICE SUPPLIES OUTSIDE	142.66
02-01	P1	10PA1100176	DO	01/04/10	01/06/10	OFFICE SUPPLIES OUTSIDE	47.02
02-03	P1	10PA1100171	STANDARD COFFEE SERVICE CO	01/06/10	01/06/10	FOOD & BEVERAGE	78.68
02-03	P1	10PA1100172	DO	01/07/10	01/07/10	FOOD & BEVERAGE	17.50
02-03	P1	10PA1100173	DO	01/07/10	01/07/10	FOOD & BEVERAGE	84.35
02-03	P1	10PA1100174	DO	01/13/10	01/13/10	FOOD & BEVERAGE	17.50
02-26	SF	DY100200226	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-146.25
02-26	SF	DY100200776	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-65.35
02-26	S1	DY100200407	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	617.19
03-09	P1	10PA1100199	DEER PARK WATER	01/04/10	01/26/10	BOTTLED WATER	93.46
03-09	P1	10PA1100200	GLEN SUMMIT SPRINGS WATER CO	01/11/10	01/31/10	BOTTLED WATER	19.75
03-09	P1	10PA1100201	DO	01/05/10	01/19/10	BOTTLED WATER	24.80
03-09	P1	10PA1100205	KAREN M FEATHER	01/04/10	01/27/10	FOOD & BEVERAGE	653.55
03-09	P1	10PA1100207	DO	01/30/10	02/04/10	FOOD & BEVERAGE	108.32
03-09	P1	10PA1100195	ONEPOINT	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	67.77
03-09	P1	10PA1100196	DO	01/28/10	01/28/10	FOOD & BEVERAGE	72.97
03-09	P1	10PA1100208	DO	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	29.92
03-09	P1	10PA1100209	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	69.41
03-09	P1	10PA1100210	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	44.53
03-09	P1	10PA1100211	DO	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	28.49
03-09	P1	10PA1100197	STANDARD COFFEE SERVICE CO	01/27/10	01/27/10	FOOD & BEVERAGE	89.35
03-09	P1	10PA1100198	DO	02/17/10	02/17/10	FOOD & BEVERAGE	35.00
03-09	P1	10PA1100213	THE NEW YORK TIMES	02/15/10	02/13/11	PUBLICATION REF MATERIAL	384.80
03-18	P1	10PA1100225	GLEN SUMMIT SPRINGS WATER CO	02/01/10	02/17/10	BOTTLED WATER	29.30
03-18	P1	10PA1100226	DO	02/08/10	02/08/10	BOTTLED WATER	14.65
03-18	P1	10PA1100223	ONEPOINT	03/01/10	03/01/10	FOOD & BEVERAGE	53.68
03-21	P1	10PA1100232	ANTHRACITE NEWSTAND	01/01/10	02/28/10	PUBLICATION REF MATERIAL	218.00
03-22	P1	10PA1100238	DEER PARK WATER	01/27/10	01/27/10	BOTTLED WATER	79.69
03-22	P1	10PA1100237	FRED NEY	01/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	57.22
03-23	P1	10PA1100243	STANDARD COFFEE SERVICE CO	03/10/10	03/10/10	FOOD & BEVERAGE	70.38
03-31	SF	DY100300258	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-277.25
03-31	SF	DY100300889	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
03-31	S1	DY100300414	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	634.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL E. KANJORSKI—Con.						
03-31	P1 10PA1100252	HON. PAUL E. KANJORSKI	04/30/10 04/30/11	AUTOMOBILE EXPENSES		36.00
					SUPPLIES AND MATERIALS TOTALS:	4,060.95
01-28	S8 MA000929085		01/01/10 01/31/10	EQUIPMENT MAINTENANCE		313.63
02-25	S8 MA000935851		02/01/10 02/28/10	EQUIPMENT MAINTENANCE		313.63
03-30	S8 MA000941748		03/01/10 03/31/10	EQUIPMENT MAINTENANCE		236.63
					EQUIPMENT TOTALS:	863.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,162.71
					OFFICE TOTALS:	334,162.71
2009 HON. PAUL E. KANJORSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4 NW201001301	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL		776.09
01-28	O5 9M3766036	DO	12/16/09 12/16/09	FRANKED MAIL		1,803.72
01-28	O5 9M3766038	DO	12/01/09 12/01/09	FRANKED MAIL		14,932.71
01-28	O5 9M3766039	DO	12/31/09 12/31/09	FRANKED MAIL		12,917.96
01-28	O5 9M3766040	DO	12/18/09 12/18/09	FRANKED MAIL		25,236.72
01-31	SF DY100100554		12/01/09 12/31/09	FRANKED MAIL		-4.60
					FRANKED MAIL TOTALS:	55,662.60
PERSONNEL COMPENSATION						
		CAPPARELL,RICHARD	01/01/10 01/02/10	STAFF ASSISTANT		138.88
		DEMURO, JANIECE M.	01/01/10 01/02/10	STAFF ASSISTANT		225.71
		ESHENBAUGH, REBECCA L.	01/01/10 01/02/10	SENIOR CASEWORKER		334.73
		FEATHER, KAREN M.	01/01/10 01/02/10	CHIEF OF STAFF		903.80
		GIOBBI, DONNA G.	01/01/10 01/02/10	EXECUTIVE ASSISTANT		333.33
		HARPER, TODD M.	01/01/10 01/02/10	SHARED EMPLOYEE		8.33
		HELMKE,ANTON E.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		177.77
		KING,DANIEL M.	01/01/10 01/02/10	STAFF ASSISTANT		132.19
		LATINI,JOHN A.	01/01/10 01/02/10	PROJECTS/LEGISLATIVE ASST		211.11
		MAHER, PAUL J.	01/01/10 01/02/10	FIELD REPRESENTATIVE		309.76
		MCDONOUGH,ABIGAIL E.	01/01/10 01/02/10	PRESS SECRETARY		277.77
		MCMAHON, KATHRYN E.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		322.22
		MORRISON, ALICEN M.	01/01/10 01/02/10	DEPUTY DISTRICT DIRECTOR		199.99
		NEY, FRED J.	01/01/10 01/02/10	DISTRICT DIRECTOR		294.56
		PLATT, MICHAEL J.	01/01/10 01/02/10	LEGIS CORRESPONDENT		166.66
		RAINERI, ROBERT R.	01/01/10 01/02/10	PART-TIME EMPLOYEE		138.88
		SHIMKO,AMANDA	01/01/10 01/02/10	STAFF ASSISTANT		155.55
		TERRANA,JOSEPH J.	01/01/10 01/02/10	COUNSEL		247.43
		WECHSLER, CATHERINE T.	01/01/10 01/02/10	DISTRICT OFFICE MANAGER		206.19
		WERNER,JOSEPH	01/01/10 01/02/10	SENIOR ADVISOR		155.55
					PERSONNEL COMPENSATION TOTALS:	4,940.41
TRAVEL						
01-04	P1 10PA1100127	ALICEN M MORRISON	10/07/09 10/24/09	PRIVATE OWNED VEHICLE MILEAGE		222.20

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01-04	P1	10PA1100128	DO	10/27/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE	260.98
01-04	P1	10PA1100129	DO	09/24/09	12/02/09	PRIVATE OWNED VEHICLE MILEAGE	89.55
01-04	P1	10PA1100131	CATHERINE T. WECHSLER	09/05/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	64.35
01-04	P1	10PA1100132	JOSEPH TERRANA	10/25/09	10/25/09	GASOLINE	28.01
01-04	P1	10PA1100134	DO	05/25/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	218.35
01-30	P1	10PA1100157	AMANDA SHIMKO	11/25/09	12/30/09	TAXI, PARKING, TOLLS	22.75
02-01	P1	10PA1100163	HON. PAUL E KANJORSKI	12/04/09	12/04/09	COMMERCIAL TRANSPORTATION	146.00
02-01	P1	10PA1100164	DO	11/23/09	11/23/09	COMMERCIAL TRANSPORTATION	25.00
02-01	P1	10PA1100167	KAREN M FEATHER	11/23/09	11/24/09	COMMERCIAL TRANSPORTATION	75.00
03-03	HV	10A90300316	ALICEN M MORRISON	09/24/09	12/02/09	TAXI, PARKING, TOLLS	89.55
03-03	HV	10A90300316	DO	09/24/09	12/02/09	PRIVATE OWNED VEHICLE MILEAGE	-89.55
03-11	P1	10PA1100215	KAREN M FEATHER	01/02/10	01/02/10	GASOLINE	30.51
03-11	P1	10PA1100216	DO	01/02/10	01/02/10	TAXI, PARKING, TOLLS	4.00
						TRAVEL TOTALS:	1,186.70
RENT, COMMUNICATION, UTILITIES							
01-04	P1	10PA1100130	UNITED PARCEL SERVICE	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	6.22
01-04	P1	10PA1100136	VERIZON PENNSYLVANIA	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	248.93
01-04	P1	10PA1100126	VERIZON WIRELESS	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	427.65
01-05	P1	10PA1100137	COMCAST CABLE	12/08/09	01/07/10	UTILITIES	65.13
01-13	P2	HCV1000497	VERIZON WIRELESS	12/11/09	12/11/09	TELECOM SVC, EQUIP & TOLLS	629.91
01-22	S5	DY091200523		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091201105		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	120.00
01-22	S5	DY091204652		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	933.52
01-22	S5	DY091206034		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	89.14
01-22	S5	DY091208453		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	134.55
01-28	S4	10028001042		12/01/09	12/31/09	RECORDING (TRANSFER)	42.00
01-29	P1	10PA1100143	SERVICE ELECTRIC CABLE TV	12/01/09	12/31/09	UTILITIES	64.40
01-29	P1	10PA1100155	THE ASHMEAD GROUP	12/14/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	1,923.26
01-29	P1	10PA1100158	DO	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	4,796.10
01-29	P1	10PA1100144	UPS	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	5.33
01-29	P1	10PA1100145	VERIZON PENNSYLVANIA	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	597.55
01-29	P1	10PA1100146	DO	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	163.48
01-30	P1	10PA1100160	VERIZON	11/19/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	106.53
01-30	P1	10PA1100149	VERIZON WIRELESS	12/29/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	779.18
02-01	P1	10PA1100166	VERIZON PENNSYLVANIA	11/22/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	244.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,417.86
PRINTING AND REPRODUCTION							
01-14	P5	9M3766038	DFM COMMUNICATIONS	12/11/09	12/11/09	PRINTING AND REPRODUCTION	14,049.78
02-23	OP	10GPO120902	PUBLIC PRINTER	06/30/09	06/30/09	PRINTING AND REPRODUCTION	29.61
02-23	OP	10GPO120902	DO	07/13/09	07/13/09	PRINTING AND REPRODUCTION	293.13
03-05	P1	10PA1100186	BLASI PRINTING CORP	12/22/09	12/22/09	PRINTING AND REPRODUCTION	1,425.70
03-05	P1	10PA1100187	DAVID L. ANDRUKITUS, INC.	11/30/09	11/30/09	PRINTING AND REPRODUCTION	256.70
03-08	P5	9M3766036	US CAPITOL HISTORICAL SOCIETY	11/30/09	11/30/09	PRINTING AND REPRODUCTION	1,800.00
03-16	P5	9M3766040	DFM COMMUNICATIONS	12/18/09	12/18/09	PRINTING AND REPRODUCTION	21,745.16
03-22	P5	9M3766039	UNIVERSAL PRINTING COMPANY	12/31/09	12/31/09	PRINTING AND REPRODUCTION	13,016.58
						PRINTING AND REPRODUCTION TOTALS:	52,616.66
OTHER SERVICES							
01-04	P1	10PA1100138	ANTHONY J. CAPALONGO	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	35.00
01-29	P1	10PA1100147	GOVTRENDS-A DIALOGCONCEPTS CO.	12/22/09	12/22/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL E. KANJORSKI—Con.						
01-29	P1	10PA1100148	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	735.00
01-29	P1	10PA1100153	12/18/09	12/18/09	TRAINING EXPENSES	1,373.00
01-30	P1	10PA1100159	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	108.33
02-04	P1	10PA1100168	12/31/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,500.00
OTHER SERVICES TOTALS:						7,651.33
SUPPLIES AND MATERIALS						
01-04	P1	10PA1100139	09/21/09	09/21/09	BOTTLED WATER	19.75
01-04	P1	10PA1100140	11/16/09	11/16/09	BOTTLED WATER	14.65
01-04	P1	10PA1100133	11/27/09	11/30/09	FOOD & BEVERAGE	156.89
01-04	P1	10PA1100135	07/01/09	11/30/09	PUBLICATION REF MATERIAL	588.75
01-13	P2	OSM40245	03/31/09	03/31/09	OFFICE SUPPLIES OUTSIDE	308.98
01-13	P2	OSM41609	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	506.73
01-29	P1	10PA1100142	12/01/09	12/01/09	PUBLICATION REF MATERIAL	113.75
01-29	P1	10PA1100162	11/17/09	11/17/09	FOOD & BEVERAGE	3.00
01-29	P1	10PA1100141	01/03/10	01/02/11	PUBLICATION REF MATERIAL	219.00
01-29	P1	10PA1100150	12/20/09	12/20/09	OFFICE SUPPLIES OUTSIDE	52.49
01-29	P1	10PA1100152	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	33.06
01-30	P1	10PA1100161	12/01/09	12/26/09	BOTTLED WATER	153.93
01-30	P1	10PA1100156	12/07/09	12/07/09	BOTTLED WATER	17.80
01-30	P1	10PA1100154	10/02/09	10/02/09	FOOD & BEVERAGE	80.18
01-31	SF	DY100100203	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY100100910	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100670	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	7.15
02-01	P1	10PA1100165	12/14/09	12/31/09	BOTTLED WATER	15.15
02-17	P2	OSM42559	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	500.00
03-01	P1	10PA1100185	11/16/09	11/16/09	BOTTLED WATER	0.50
03-11	P2	OSM42561	01/03/10	01/03/10	OFFICE SUPPLIES OUTSIDE	144.24
03-11	P2	OSM42561	01/03/10	01/03/10	OFFICE SUPPLIES OUTSIDE	111.44
03-11	P2	OSM42561	01/03/10	01/03/10	OFFICE SUPPLIES OUTSIDE	502.32
03-18	P2	OSM43214	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	174.00
03-18	P2	OSM43214	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	370.00
03-18	P2	OSM43214	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	370.00
03-18	P2	OSM43214	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	370.00
SUPPLIES AND MATERIALS TOTALS:						4,820.71
EQUIPMENT						
01-28	S8	PL000932598	01/01/10	01/01/10	EQUIPMENT PURCHASE - \$25000	318.99
02-03	F1	NN000029938	12/03/09	12/03/09	EQUIPMENT MAINTENANCE	4,995.00
03-21	P1	10PA1100231	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	150.00
EQUIPMENT TOTALS:						5,463.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						143,760.26
OFFICE TOTALS:						<u>143,760.26</u>

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2008 HON. PAUL E. KANJORSKI								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
01-12	F2	RN000029681	DELL DIRECT SALES	12/17/09	12/17/09	COMP HARDWARE PURCH - \$25000	1,166.26	
							EQUIPMENT TOTALS:	1,166.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,166.26
							OFFICE TOTALS:	1,166.26

2010 HON. MARCY KAPTUR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
PERSONNEL COMPENSATION								
TRAVEL								
RENT, COMMUNICATION, UTILITIES								
PRINTING AND REPRODUCTION								
OTHER SERVICES								
SUPPLIES AND MATERIALS								
EQUIPMENT								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,925.67
							OFFICE TOTALS:	256,925.67

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-22	04	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	468.85	
03-26	04	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	22.45	
							FRANKED MAIL TOTALS:	491.30
PERSONNEL COMPENSATION								
BIBISH, KATHERINA A								
BYRNE, KATE								
DOSHI, REENAL								
ELMI, MORAD								
FACEY, NATHAN A								
FOOTE, DANIEL F.								
FOUGHT, STEVEN D.								
HARRIS, KAREN D.								
KAPLAN, MATTHEW A.								
KATICH III, STEVE J.								
KOOLBECK, DEBORAH A								
LANGENDERFER, DARLENE M								
MORRIS-RAMOS, THERESA K								
OLSEN, NORMA								
POTTS, LINDSAY V.								
ROWE, SUSAN M.								
RUVOLO, JANE E.								
WIGGINS JR, JONATHAN L								
							PERSONNEL COMPENSATION TOTALS:	220,977.89
TRAVEL								
02-25	P1	100H0900174	DANIEL F FOOTE	01/04/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	115.00	
02-25	P1	100H0900171	KAREN HARRIS	01/08/10	01/18/10	PRIVATE OWNED VEHICLE MILEAGE	40.50	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARCY KAPTUR—Con.						
02-25	P1	100H0900173	KATHERINE BIBISH	01/12/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE	140.50
02-25	P1	100H0900168	STEVE FOUGHT	01/06/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE	220.00
02-25	P1	100H0900170	STEVE J KATICH III	01/05/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	342.00
02-25	P1	100H0900172	SUSAN ROWE	01/05/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	111.50
02-25	P1	100H0900169	THERESA K MORRIS	01/07/10 01/21/10	PRIVATE OWNED VEHICLE MILEAGE	109.00
03-01	P1	100H0900188	CITIBANK GOV CARD SERVICE	01/04/10 01/26/10	COMMERCIAL TRANSPORTATION	180.00
03-03	P1	100H0900190	DO	01/04/10 01/05/10	COMMERCIAL TRANSPORTATION	431.20
03-03	P1	100H0900191	DO	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION	350.70
03-03	P1	100H0900192	DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	215.70
03-03	P1	100H0900193	DO	01/14/10 01/14/10	COMMERCIAL TRANSPORTATION	350.70
03-03	P1	100H0900194	DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	215.70
03-09	P1	100H0900203	HON. MARCY KAPTUR	02/15/10 02/16/10	TAXI, PARKING, TOLLS	35.20
03-28	P1	100H0900205	STEVE J KATICH III	03/10/10 03/12/10	COMMERCIAL TRANSPORTATION	476.80
03-28	P1	100H0900206	DO	03/10/10 03/10/10	TAXI, PARKING, TOLLS	20.00
03-29	P1	100H0900207	DANIEL F FOOTE	02/08/10 02/17/10	PRIVATE OWNED VEHICLE MILEAGE	32.50
03-29	P1	100H0900210	KATHERINE BIBISH	02/02/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	142.92
03-29	P1	100H0900211	STEVE J KATICH III	03/10/10 03/12/10	LODGING	517.54
03-29	P1	100H0900208	SUSAN ROWE	02/07/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	120.00
03-29	P1	100H0900209	THERESA K MORRIS	02/02/10 02/23/10	PRIVATE OWNED VEHICLE MILEAGE	171.00
					TRAVEL TOTALS:	4,338.46
RENT, COMMUNICATION, UTILITIES						
01-20	P9	OH0901R1001	MARITIME BUILDING REALTY	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,692.21
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/12/10 01/12/10	POSTAGE/COURIER/BOX RENTAL	26.36
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/11/10 01/11/10	POSTAGE/COURIER/BOX RENTAL	4.48
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/14/10 01/14/10	POSTAGE/COURIER/BOX RENTAL	12.33
01-31	S3	10031G00034		01/01/10 01/31/10	HIR GRAPHICS (TRANSFER)	73.00
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/22/10 01/22/10	POSTAGE/COURIER/BOX RENTAL	94.87
02-16	P1	100H0900158	BUCKEYE TELESYSTEM	01/01/10 01/31/10	UTILITIES	118.22
02-16	P1	100H0900154	CENTURY LINK	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	9.00
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/15/10 01/15/10	POSTAGE/COURIER/BOX RENTAL	8.82
02-16	CB	NW002121856	UNITED PARCEL SERVICE	01/29/10 01/29/10	POSTAGE/COURIER/BOX RENTAL	24.66
02-16	P1	100H0900156	VERIZON BUSINESS	01/10/10 01/10/10	TELECOM SVC, EQUIP & TOLLS	32.94
02-18	CB	NW002171848	UNITED PARCEL SERVICE	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL	12.33
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/05/10 02/05/10	POSTAGE/COURIER/BOX RENTAL	4.35
02-22	P9	OH0901R1002	MARITIME BUILDING REALTY	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,692.21
02-24	S5	DY100100497		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100101098		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	140.00
02-24	S5	DY100104461		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	635.71
02-24	S5	DY100106041		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	88.27
02-24	S5	DY100108293		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	52.51
02-25	OP	10GSA100102	GENERAL SERVICES ADMIN.	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	481.17
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/19/10 02/19/10	POSTAGE/COURIER/BOX RENTAL	8.45
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/16/10 02/16/10	POSTAGE/COURIER/BOX RENTAL	4.35

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02-27	P1	100H0900182	BUCKEYE TELESYSTEM	02/01/10	02/28/10	UTILITIES	112.89
02-28	S4	10059001055	01/03/10	01/31/10	RECORDING (TRANSFER)	60.89
03-01	P1	100H0900185	B & G MOVING & STORAGE	01/28/10	01/28/10	TEMPORARY SPACE RENTAL	150.00
03-01	P1	100H0900189	CENTURY LINK	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	9.00
03-01	P1	100H0900186	SPRINT	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	49.99
03-01	P1	100H0900187	VERIZON WIRELESS	02/11/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	241.81
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	80.29
03-05	P1	100H0900199	VERIZON BUSINESS	02/10/10	02/10/10	TELECOM SVC, EQUIP & TOLLS	32.20
03-08	P1	100H0900200	CREATIVE COFFEE & BOTTLED WTR.	01/01/10	01/31/10	EQUIPMENT RENTAL	32.03
03-11	CB	NW003101856	UNITED PARCEL SERVICE	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	73.98
03-12	P1	100H0900204	CREATIVE COFFEE & BOTTLED WTR.	02/01/10	02/28/10	EQUIPMENT RENTAL	32.03
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	4.35
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	73.98
03-19	P9	0H0901R1003	MARITIME BUILDING REALTY	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,692.21
03-23	OP	10GSA100202	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	466.31
03-25	S4	10084001050	.....	02/01/10	02/28/10	RECORDING (TRANSFER)	197.10
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/15/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	4.38
03-30	S3	10089G00061	.....	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	143.00
03-30	S5	DY100200488	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100201086	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	140.00
03-30	S5	DY100204458	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	648.33
03-30	S5	DY100206040	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	88.27
03-30	S5	DY100208283	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	49.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,695.12
			PRINTING AND REPRODUCTION				
02-16	P1	100H0900155	THOMAS WHALEN COMMUNICATIONS	01/06/10	01/06/10	PRINTING AND REPRODUCTION	80.00
02-23	S3	10054000136	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	4.80
03-25	S3	10084000155	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	44.50
						PRINTING AND REPRODUCTION TOTALS:	129.30
			OTHER SERVICES				
02-16	P9	OSM10880401	INTERAMERICA TECHNOLOGIES INC.	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
02-22	P9	OSM10880402	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
03-19	P9	OSM10880403	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
						OTHER SERVICES TOTALS:	5,871.00
			SUPPLIES AND MATERIALS				
01-31	S1	DY100100378	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	283.98
02-16	P1	100H0900159	VERIZON WIRELESS	01/11/10	02/10/10	PUBLICATION REF MATERIAL	131.33
02-18	P1	100H0900160	STEVE J KATICH III	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	48.02
02-18	P1	100H0900161	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	200.32
02-18	P1	100H0900162	DO	01/09/10	01/09/10	OFFICE SUPPLIES OUTSIDE	21.87
02-18	P1	100H0900163	TELEX COMMUNICAITONS INC	02/01/10	02/01/10	PUBLICATION REF MATERIAL	21.00
02-23	P1	100H0900167	MICHAEL'S GOURMENT CATERING	01/06/10	01/06/10	FOOD & BEVERAGE	265.60
02-25	P1	100H0900180	DOW JONES & COMPANY, INC.	01/29/10	01/28/11	PUBLICATION REF MATERIAL	441.48
02-26	S1	DY100200377	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	687.65
03-03	P1	100H0900195	DEER PARK WATER	01/15/10	01/26/10	BOTTLED WATER	29.14
03-03	P1	100H0900196	LEADERSHIP DIRECTORIES, INC.	03/01/10	02/28/11	PUBLICATION REF MATERIAL	525.00
03-31	S1	DY100300277	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	287.21
						SUPPLIES AND MATERIALS TOTALS:	2,942.60
			EQUIPMENT				
01-28	S8	MA000930091	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARCY KAPTUR—Con.						
02-25	S8	MA000936135	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		160.00
03-30	S8	MA000942055	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		160.00
					EQUIPMENT TOTALS:	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,925.67
					OFFICE TOTALS:	256,925.67
2009 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001301	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE		1,481.68
					FRANKED MAIL TOTALS:	1,481.68
PERSONNEL COMPENSATION						
		BIBISH, KATHERINA A	01/01/10 01/02/10	STAFF ASSISTANT		219.44
		BYRNE, KATE	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		244.44
		DOSHI, REENAL	01/01/10 01/02/10	LEGIS CORR/DEP PRESS SECRETARY		194.44
		ELMI, MORAD	01/01/10 01/02/10	LEGIS ASSIST/SYSTEMS ADMINISTR		294.44
		FACEY, NATHAN A	01/01/10 01/02/10	DEPUTY CHIEF OF STAFF		544.44
		FOOTE, DANIEL F.	01/01/10 01/02/10	STAFF ASSISTANT		305.55
		FOUGHT, STEVEN D.	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		433.33
		HARRIS, KAREN D.	01/01/10 01/02/10	STAFF ASSISTANT		233.33
		KAPLAN, MATTHEW A.	01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT		330.55
		KATICH III, STEVE J.	01/01/10 01/02/10	CHIEF OF STAFF		66.66
		KOOLBECK, DEBORAH A	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		377.77
		LANGENDERFER, DARLENE M	01/01/10 01/02/10	STAFF ASSISTANT		205.55
		MORRIS-RAMOS, THERESA K	01/01/10 01/02/10	STAFF ASSISTANT		272.22
		OLSEN, NORMA	01/01/10 01/02/10	SCHEDULER		394.44
		POTTS, LINDSAY V.	01/01/10 01/02/10	GRANTS AND SPECIAL PROJECTS		261.11
		ROWE, SUSAN M.	01/01/10 01/02/10	LEAD CASE SPECIALIST		324.99
		RUVOLO, JANE E	01/01/10 01/02/10	PART-TIME EMPLOYEE		122.22
		WIGGINS JR, JONATHAN L	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		155.55
					PERSONNEL COMPENSATION TOTALS:	4,980.47
TRAVEL						
01-07	P1	100H0900103	11/19/09 11/19/09	CITIBANK GOV CARD SERVICE		350.60
01-07	P1	100H0900104	12/01/09 12/01/09	DO		215.60
01-07	P1	100H0900105	11/30/09 12/01/09	DO		431.20
01-07	P1	100H0900106	10/29/09 11/23/09	DO		210.00
01-07	P1	100H0900096	06/08/09 06/08/09	HON. MARCY KAPTUR		58.87
01-15	P1	100H0900111	12/10/09 12/10/09	MORAD ELMI		14.00
01-19	P1	100H0900113	11/19/09 11/30/09	DEBORAH A KOOLBECK		28.00
01-19	P1	100H0900114	12/01/09 12/01/09	DO		14.51
01-19	P1	100H0900115	10/19/09 12/01/09	DO		164.13
01-22	P1	100H0900120	10/29/09 10/29/09	CITIBANK GOV CARD SERVICE		215.60
01-22	P1	100H0900121	11/02/09 11/02/09	DO		215.60

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01-22	P1	100H0900122	DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	215.60
01-22	P1	100H0900123	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	215.60
01-22	P1	100H0900125	KATHERINE BIBISH	11/05/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE	31.31
01-22	P1	100H0900126	LINDSAY V POTTS	10/08/09	10/24/09	PRIVATE OWNED VEHICLE MILEAGE	28.00
01-22	HR	ACH301027	MORAD ELMI	12/10/09	12/10/09	TAXI, PARKING, TOLLS	-14.00
01-22	P1	100H0900128	STEVE J KATICH III	10/02/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	324.21
01-22	P1	100H0900129	DO	11/04/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	418.14
01-25	P1	100H0900124	CITIBANK GOV CARD SERVICE	11/16/09	11/18/09	COMMERCIAL TRANSPORTATION	568.00
01-27	P1	100H0900130	DO	11/30/09	12/01/09	LODGING	94.57
01-27	P1	100H0900131	DO	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	215.60
01-27	P1	100H0900132	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	350.60
01-27	P1	100H0900133	DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	215.60
01-27	P1	100H0900134	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	350.60
01-27	P1	100H0900135	DO	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	215.60
01-27	P1	100H0900136	DO	12/02/09	12/17/09	COMMERCIAL TRANSPORTATION	150.00
01-28	P1	100H09RW111	MORAD ELMI	12/10/09	12/10/09	TAXI, PARKING, TOLLS	14.00
01-30	P1	100H0900139	STEVE FOUGHT	06/23/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	607.00
02-04	P1	100H0900142	KATHERINE BIBISH	12/02/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	58.08
02-04	P1	100H0900143	LINDSAY V POTTS	12/03/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	120.00
02-04	P1	100H0900141	SUSAN ROWE	12/01/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	231.50
02-18	P1	100H0900164	STEVE J KATICH III	12/08/09	12/11/09	TAXI, PARKING, TOLLS	12.75
02-18	P1	100H0900165	DO	12/10/09	12/10/09	MEALS	60.00
02-18	P1	100H0900166	DO	12/01/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	358.05
02-25	P1	100H0900178	THERESA K MORRIS	11/04/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE	60.50
02-25	P1	100H0900179	DO	12/09/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	63.00
						TRAVEL TOTALS:	6,882.42
			RENT, COMMUNICATION, UTILITIES				
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	304.98
01-05	P2	HCV1000328	AT&T MOBILITY	11/24/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	99.99
01-07	P1	100H0900102	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	32.12
01-08	OP	10GSA091102	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	449.49
01-08	CB	NW001071923	UNITED PARCEL SERVICE	12/05/09	12/05/09	POSTAGE/COURIER/BOX RENTAL	6.22
01-11	P1	100H0900107	AT&T	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	37.19
01-19	P1	100H0900119	CENTURY LINK	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	9.00
01-19	P1	100H0900118	SPRINT	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	49.99
01-19	P1	100H0900116	VERIZON WIRELESS	12/11/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	130.39
01-22	S5	DY091200486		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091201075		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	140.00
01-22	S5	DY091204426		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	617.07
01-22	S5	DY091206005		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	88.27
01-22	S5	DY091208254		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.07
01-28	S4	10028001043		12/01/09	12/31/09	RECORDING (TRANSFER)	214.70
01-28	P1	100H0900138	CREATIVE COFFEE & BOTTLED WTR.	12/29/09	12/29/09	EQUIPMENT RENTAL	96.08
02-16	P1	100H0900147	AT&T	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	37.19
02-16	P1	100H0900148	SPRINT	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	49.99
02-25	OP	10GSA091202	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	468.98
03-03	P1	100H0900197	AT&T	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	37.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,965.51
			PRINTING AND REPRODUCTION				
01-07	P1	100H0900099	XEROX CORPORATION	06/22/09	09/30/09	PRINTING AND REPRODUCTION	111.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARCY KAPTUR—Con.						
01-07	P1	100H0900100	DO	06/30/09 10/07/09	PRINTING AND REPRODUCTION	131.00
02-04	P1	100H0900145	THE KEYSTONE PRESS INC	12/11/09 12/11/09	PRINTING AND REPRODUCTION	339.00
02-16	P1	100H0900149	DAVID L. ANDRUKITUS, INC.	09/18/09 09/18/09	PRINTING AND REPRODUCTION	33.50
02-16	P1	100H0900150	DO	10/15/09 10/15/09	PRINTING AND REPRODUCTION	100.50
02-16	P1	100H0900151	DO	11/13/09 11/13/09	PRINTING AND REPRODUCTION	140.50
02-16	P1	100H0900152	DO	11/13/09 11/13/09	PRINTING AND REPRODUCTION	33.50
02-16	P1	100H0900153	DO	12/29/09 12/29/09	PRINTING AND REPRODUCTION	40.00
02-16	P1	100H0900157	DO	12/21/09 12/21/09	PRINTING AND REPRODUCTION	33.50
02-27	P1	100H0900181	DO	12/17/09 12/17/09	PRINTING AND REPRODUCTION	1,292.00
03-02	P1	100H0900183	XEROX CORPORATION	09/30/09 12/30/09	PRINTING AND REPRODUCTION	96.13
03-02	P1	100H0900184	DO	10/07/09 12/30/09	PRINTING AND REPRODUCTION	132.08
					PRINTING AND REPRODUCTION TOTALS:	2,483.58
OTHER SERVICES						
01-11	P1	100H0900108	GOVTRENDS-A DIALOGCONCEPTS CO.	12/22/09 12/22/09	WEB DEV,HOSTNG,EMAIL & REL SVC	9,000.00
01-11	P1	100H0900109	DO	12/22/09 12/22/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,900.00
					OTHER SERVICES TOTALS:	12,900.00
SUPPLIES AND MATERIALS						
01-07	P1	100H0900097	DEER PARK WATER	10/27/09 11/26/09	BOTTLED WATER	100.04
01-07	P1	100H0900101	LEADERSHIP DIRECTORIES, INC.	09/01/09 08/31/10	PUBLICATION REF MATERIAL	515.00
01-07	P1	100H0900098	THE BLADE	11/21/09 11/20/10	PUBLICATION REF MATERIAL	160.68
01-15	P1	100H0900112	CONGRESSIONAL QUARTERLY INC.	12/31/09 12/31/10	PUBLICATION REF MATERIAL	13,795.00
01-15	P1	100H0900110	MORAD ELMI	11/30/09 11/30/09	FOOD & BEVERAGE	26.40
01-22	HR	ACH301027	DO	11/30/09 11/30/09	FOOD & BEVERAGE	-26.40
01-22	P1	100H0900127	STEVE J KATICH III	12/11/09 12/23/09	OFFICE SUPPLIES OUTSIDE	814.82
01-28	P1	100H09RW110	MORAD ELMI	11/30/09 11/30/09	FOOD & BEVERAGE	26.40
01-28	P1	100H0900137	DO	10/18/09 10/18/09	OFFICE SUPPLIES OUTSIDE	28.20
01-30	P1	100H0900140	THERESA K MORRIS	12/09/09 12/09/09	OFFICE SUPPLIES OUTSIDE	90.61
02-04	P1	100H0900146	QUILL CORPORATION	12/09/09 12/09/09	OFFICE SUPPLIES OUTSIDE	372.26
02-04	P1	100H0900144	STEVE J KATICH III	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	692.72
02-23	P2	OSS69386	ALLIANCE MICRO	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE	56.00
02-23	P2	OSS69386	DO	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE	84.00
02-24	P2	OSS69300	DO	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	280.00
02-24	P2	OSS69300	DO	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	104.00
02-25	P1	100H0900175	EXPRESS OFFICE PRODUCTS CORP.	12/22/09 12/22/09	OFFICE SUPPLIES OUTSIDE	2,064.18
02-25	P1	100H0900176	DO	12/22/09 12/22/09	OFFICE SUPPLIES OUTSIDE	449.50
02-25	P1	100H0900177	DO	12/22/09 12/22/09	OFFICE SUPPLIES OUTSIDE	4,541.28
02-26	S1	DY100200530		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-6.03
03-07	P1	100H0900198	DEER PARK WATER	12/15/09 12/26/09	BOTTLED WATER	158.02
					SUPPLIES AND MATERIALS TOTALS:	24,326.68
EQUIPMENT						
02-04	P1	10A61300129	EXPRESS OFFICE PRODUCTS CORP.	12/22/09 12/22/09	FURNITURE - \$25000	1,745.92
					EQUIPMENT TOTALS:	1,745.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,766.26

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2010 HON. PATRICK J KENNEDY
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 57,766.26

FRANKED MAIL	617.90	617.90
PERSONNEL COMPENSATION	284,383.26	284,383.26
TRAVEL	7,684.72	7,684.72
RENT, COMMUNICATION, UTILITIES	15,503.57	15,503.57
PRINTING AND REPRODUCTION	293.70	293.70
OTHER SERVICES	26,328.36	26,328.36
SUPPLIES AND MATERIALS	5,068.02	5,068.02
EQUIPMENT	1,184.84	1,184.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,064.37	341,064.37
OFFICE TOTALS:	341,064.37	341,064.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	306.65
03-26	O4	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	329.45
03-31	SF	DY100300580	.....	03/20/10	04/01/10	FRANKED MAIL	-18.20
						FRANKED MAIL TOTALS:	617.90
PERSONNEL COMPENSATION							
			ALFORD, TERRELL H.	01/03/10	03/31/10	EXECUTIVE ASSISTANT/SCHEDULER	23,666.67
			BENNETT, KERRIE L.	01/03/10	03/03/10	PRESS SECRETARY	12,708.34
			DO	03/01/10	03/03/10	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
			BISI, RACHEL I.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,472.22
			BODDEN, DRAPER	01/03/10	03/31/10	CONSTITUENT CASEWORKER	8,166.68
			BRADLEY, PAULA A.	01/03/10	03/31/10	PART-TIME EMPLOYEE	6,944.45
			BRAND, ADAM G.	01/03/10	03/31/10	CHIEF OF STAFF	7,285.91
			BUTERBAUGH, PAUL A.	01/03/10	03/31/10	CONGRESSIONAL AIDE	11,444.45
			COLTON, KIMBERLY H.	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	23,316.67
			GALVIN, HILLARY M.	01/03/10	03/31/10	CONSTITUENT CASEWORKER	8,011.12
			GARNER, WILLIAM A.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	23,666.67
			HAVAS, LAUREL	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	15,111.12
			HINCKLEY, KATHLEEN R.	01/03/10	03/31/10	CONSTITUENT SERVICE DIRECTOR	20,638.90
			HOGAN, ALEXANDRA	01/03/10	03/31/10	STAFF ASSISTANT	7,855.57
			KENT, CHRISTOPHER J.	01/03/10	03/31/10	DIST. SCHEDULER/CONG. AIDE	12,666.67
			KERSHAW, BENJAMIN	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,666.67
			MURPHY, DANIEL T.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,666.67
			PEARCE, DEREK W.	01/03/10	03/31/10	COMMUNICATIONS ASSISTANT	11,888.89
			REYNOLDS, JENNIFER M.	01/03/10	03/31/10	PART-TIME EMPLOYEE	5,388.90
			VELZIS, HEATHER J.	01/03/10	03/31/10	RECEPTIONIST	8,322.24
			ZAINYEH, GEORGE A.	01/03/10	03/31/10	RHODE ISLAND CHIEF OF STAFF	36,994.45
						PERSONNEL COMPENSATION TOTALS:	284,383.26
TRAVEL							
01-28	P1	10R10100119	DANIEL T MURPHY	01/04/10	01/04/10	TAXI, PARKING, TOLLS	20.00
01-28	P1	10R10100120	LAUREL S HAVAS	01/11/10	01/11/10	TAXI, PARKING, TOLLS	20.00
02-01	P1	10R10100130	BENJAMIN KERSHAW	01/19/10	01/19/10	TAXI, PARKING, TOLLS	7.00
02-01	P1	10R10100131	DANIEL T MURPHY	01/05/10	01/05/10	TAXI, PARKING, TOLLS	13.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK J KENNEDY—Con.						
02-01	P1	10RI0100128	RACHEL BISI	01/13/10 01/15/10	TAXI, PARKING, TOLLS	51.66
02-14	P1	10RI0100137	KERRIE L BENNETT	01/11/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE	154.15
02-14	P1	10RI0100138	RACHEL BISI	01/27/10 01/28/10	TAXI, PARKING, TOLLS	30.00
02-16	P1	10RI0100139	DANIEL T MURPHY	01/28/10 01/30/10	COMMERCIAL TRANSPORTATION	62.00
02-16	P1	10RI0100140	DO	01/28/10 01/30/10	TAXI, PARKING, TOLLS	32.00
02-16	P1	10RI0100141	DO	01/28/10 01/30/10	CAR RENTAL	123.93
02-16	P1	10RI0100143	RACHEL BISI	01/29/10 02/02/10	TAXI, PARKING, TOLLS	18.00
02-17	P1	10RI0100145	KERRIE L BENNETT	01/19/10 01/20/10	TAXI, PARKING, TOLLS	113.50
02-17	P1	10RI0100146	DO	01/19/10 01/20/10	MEALS	14.01
03-02	P1	10RI0100153	CITIBANK GOV CARD SERVICE	01/07/10 01/08/10	COMMERCIAL TRANSPORTATION	475.70
03-02	P1	10RI0100154	DO	01/11/10 01/12/10	COMMERCIAL TRANSPORTATION	475.70
03-02	P1	10RI0100155	DO	01/13/10 01/15/10	COMMERCIAL TRANSPORTATION	287.40
03-02	P1	10RI0100156	DO	01/12/10 01/17/10	COMMERCIAL TRANSPORTATION	480.70
03-02	P1	10RI0100157	DO	01/13/10 01/13/10	COMMERCIAL TRANSPORTATION	20.00
03-02	P1	10RI0100160	DO	01/19/10 01/20/10	COMMERCIAL TRANSPORTATION	285.40
03-02	P1	10RI0100161	DO	01/30/10 01/30/10	COMMERCIAL TRANSPORTATION	35.00
03-02	P1	10RI0100162	DO	01/13/10 01/15/10	LODGING	312.84
03-02	P1	10RI0100163	DO	01/17/10 01/17/10	COMMERCIAL TRANSPORTATION	19.00
03-02	P1	10RI0100164	DO	01/19/10 01/19/10	LODGING	227.86
03-02	P1	10RI0100165	DO	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION	475.70
03-02	P1	10RI0100166	DO	01/28/10 01/30/10	COMMERCIAL TRANSPORTATION	285.40
03-10	P1	10RI0100174	DANIEL T MURPHY	02/24/10 02/24/10	TAXI, PARKING, TOLLS	20.00
03-10	P1	10RI0100170	KERRIE L BENNETT	02/23/10 02/23/10	COMMERCIAL TRANSPORTATION	63.00
03-10	P1	10RI0100171	DO	02/23/10 02/23/10	TAXI, PARKING, TOLLS	22.00
03-10	P1	10RI0100172	DO	02/23/10 02/23/10	TAXI, PARKING, TOLLS	4.92
03-10	P1	10RI0100173	DO	02/07/10 02/11/10	PRIVATE OWNED VEHICLE MILEAGE	44.05
03-13	P1	10RI0100177	BENJAMIN KERSHAW	02/25/10 03/01/10	TAXI, PARKING, TOLLS	30.00
03-28	P1	10RI0100181	CHRISTOPHER J. KENT	03/01/10 03/03/10	COMMERCIAL TRANSPORTATION	19.00
03-28	P1	10RI0100182	DO	03/01/10 03/03/10	TAXI, PARKING, TOLLS	22.00
03-28	P1	10RI0100183	LAUREL S HAVAS	03/08/10 03/08/10	TAXI, PARKING, TOLLS	10.00
03-28	P1	10RI0100187	RACHEL BISI	03/10/10 03/10/10	TAXI, PARKING, TOLLS	16.00
03-30	P1	10RI0100193	CITIBANK GOV CARD SERVICE	01/30/10 01/30/10	COMMERCIAL TRANSPORTATION	35.00
03-30	P1	10RI0100194	DO	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION	35.00
03-30	P1	10RI0100195	DO	01/30/10 01/30/10	COMMERCIAL TRANSPORTATION	35.00
03-30	P1	10RI0100196	DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	475.70
03-30	P1	10RI0100197	DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	154.70
03-30	P1	10RI0100198	DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	35.00
03-30	P1	10RI0100199	DO	02/06/10 02/06/10	COMMERCIAL TRANSPORTATION	154.70
03-30	P1	10RI0100200	DO	02/05/10 02/05/10	COMMERCIAL TRANSPORTATION	475.70
03-30	P1	10RI0100201	DO	02/09/10 02/09/10	COMMERCIAL TRANSPORTATION	440.70
03-30	P1	10RI0100202	DO	02/15/10 02/15/10	COMMERCIAL TRANSPORTATION	966.40
03-30	P1	10RI0100203	DO	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	35.00
03-30	P1	10RI0100204	DO	02/23/10 02/23/10	COMMERCIAL TRANSPORTATION	285.40

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03-30	P1	10R10100190	PAULA A BRADLEY	01/20/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE	249.50	
03-30	P1	10R10100191	DO	02/12/10	02/12/10	TAXI, PARKING, TOLLS	16.00	
							TRAVEL TOTALS:	7,684.72
RENT, COMMUNICATION, UTILITIES								
01-20	P9	RI0101R1001	LANTAU ISLAND INC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,700.00	
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	18.46	
02-04	P1	10R10100132	VERIZON WIRELESS	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	282.24	
02-16	P1	10R10100142	KIMBERLY M COLTON	12/18/09	01/17/10	TELECOM SVC, EQUIP & TOLLS	29.60	
02-22	P9	RI0101R1002	LANTAU ISLAND INC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,700.00	
02-22	P1	10R10100147	UPS	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	27.33	
02-24	S5	DY100100557		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	52.00	
02-24	S5	DY100101145		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	165.00	
02-24	S5	DY100104820		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	602.90	
02-24	S5	DY100106080		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.68	
02-24	S5	DY100108596		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.38	
03-02	P1	10R10100168	VERIZON NEW YORK INC	12/27/09	01/26/10	TELECOM SVC, EQUIP & TOLLS	644.43	
03-02	P1	10R10100158	VERIZON WIRELESS	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	296.30	
03-13	P1	10R10100176	KIMBERLY M COLTON	01/18/10	02/17/10	TELECOM SVC, EQUIP & TOLLS	18.27	
03-13	P1	10R10100178	UPS	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	45.55	
03-19	P9	RI0101R1003	LANTAU ISLAND INC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,700.00	
03-28	P1	10R10100180	UNITED PARCEL SERVICE	01/08/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	101.19	
03-28	P1	10R10100188	DO	02/06/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	32.66	
03-28	P1	10R10100186	VERIZON NEW YORK INC	01/27/10	02/26/10	TELECOM SVC, EQUIP & TOLLS	692.90	
03-30	S3	10089G00069		03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	28.00	
03-30	S5	DY100200547		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00	
03-30	S5	DY100201133		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	165.00	
03-30	S5	DY100204816		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	600.77	
03-30	S5	DY100206081		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	79.68	
03-30	S5	DY100208581		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	39.51	
03-30	P1	10R10100192	UNITED PARCEL SERVICE	02/06/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	13.31	
03-30	P1	10R10100189	VERIZON WIRELESS	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	288.41	
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,503.57
PRINTING AND REPRODUCTION								
02-22	P1	10R10100150	DAVID L. ANDRUKITUS, INC.	01/26/10	01/26/10	PRINTING AND REPRODUCTION	75.00	
02-23	S3	10054000151		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	124.55	
03-25	S3	10084000169		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	54.15	
03-28	P1	10R10100185	DAVID L. ANDRUKITUS, INC.	03/08/10	03/08/10	PRINTING AND REPRODUCTION	40.00	
							PRINTING AND REPRODUCTION TOTALS:	293.70
OTHER SERVICES								
02-04	P1	10R10100133	MARR OFFICE EQUIPMENT INC	01/06/10	01/06/10	NON-TECHNOLOGY SERVICE CONTRCT	334.36	
02-13	P9	OPR10034001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
02-22	P9	OPR10034002	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
02-22	P1	10R10100151	SYMFODIUM	01/01/10	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	17,952.00	
03-02	P1	10R10100169	DCS CONGRESSIONAL, LLC	01/01/10	02/26/10	WEB DEV,HOSTNG,EMAIL & REL SVC	2,000.00	
03-19	P9	OPR10034003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
							OTHER SERVICES TOTALS:	26,328.36
SUPPLIES AND MATERIALS								
01-31	S1	DY100100422		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	311.34	
02-04	P1	10R10100134	W.B. MASON CO. INC.	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	808.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK J KENNEDY—Con.						
02-17	P1	10R10100144	KERRIE L BENNETT	01/19/10 01/19/10	PUBLICATION REF MATERIAL	1.00
02-22	P1	10R10100148	LAUREL S HAVAS	02/04/10 02/05/10	PUBLICATION REF MATERIAL	60.00
02-22	P1	10R10100149	NEW ENGLAND CLIPPING SERVICE	01/01/10 01/31/10	PUBLICATION REF MATERIAL	357.83
02-23	P2	OSS69422	ALLIANCE MICRO	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE	19.00
02-23	P2	OSS69422	DO	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE	12.00
02-23	P2	OSS69422	DO	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE	12.00
02-23	P2	OSS69422	DO	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE	12.00
02-23	P2	OSS69422	DO	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE	12.00
02-23	P2	OSS69422	DO	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE	12.00
02-23	C1	NW201005304	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/05/10 01/05/10	BOTTLED WATER	35.00
02-23	C1	NW201005304	DO	01/28/10 01/28/10	BOTTLED WATER	30.45
02-23	C1	NW201005304	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005304	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200420		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	403.54
03-02	P1	10R10100167	RHODE ISLAND MONTHLY	02/22/10 02/22/11	PUBLICATION REF MATERIAL	17.97
03-02	P1	10R10100159	THE WASHINGTON POST	03/09/10 08/24/10	PUBLICATION REF MATERIAL	129.36
03-13	P1	10R10100179	NATIONAL JOURNAL GROUP, INC.	02/22/10 02/22/10	PUBLICATION REF MATERIAL	1,350.12
03-13	P1	10R10100175	NEW ENGLAND CLIPPING SERVICE	02/01/10 02/28/10	PUBLICATION REF MATERIAL	879.60
03-24	C1	NW201008103	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/28/10 02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/01/10 02/01/10	BOTTLED WATER	60.00
03-24	C1	NW201008103	DO	02/25/10 02/25/10	BOTTLED WATER	61.92
03-24	C1	NW201008103	DO	02/28/10 02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008103	DO	02/28/10 02/28/10	BOTTLED WATER	2.20
03-28	P1	10R10100184	FRAME OF MINE	03/04/10 03/04/10	HABITATION EXPENSES	141.89
03-31	SF	DY100300264		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-54.00
03-31	SF	DY100300895		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY100300282		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	362.30
					SUPPLIES AND MATERIALS TOTALS:	5,068.02
EQUIPMENT						
01-28	S8	MA000928348		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	300.28
02-25	S8	MA000934405		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	300.28
03-18	HV	10A90100093		03/17/10 03/17/10	EQUIPMENT PURCHASE - \$25000	284.00
03-30	S8	MA000940360		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	300.28
					EQUIPMENT TOTALS:	1,184.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,064.37
					OFFICE TOTALS:	341,064.37

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2009 HON. PATRICK J KENNEDY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	196.42
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01-28	05	9M3807014	DO	12/18/09	12/18/09	FRANKED MAIL	17,756.70	
01-31	SF	DY100100560		12/01/09	12/31/09	FRANKED MAIL	-11.85	
							FRANKED MAIL TOTALS:	17,941.27
PERSONNEL COMPENSATION								
		ALFORD, TERRELL H.		01/01/10	01/02/10	EXECUTIVE ASSISTANT/SCHEDULER	499.99	
		BENNETT, KERRIE L.		01/01/10	01/02/10	PRESS SECRETARY	416.66	
		BISI, RACHEL I.		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	236.11	
		BODDEN, DRAPER		01/01/10	01/02/10	CONSTITUENT CASEWORKER	166.66	
		BRADLEY, PAULA A.		01/01/10	01/02/10	PART-TIME EMPLOYEE	138.88	
		BRAND, ADAM G.		01/01/10	01/02/10	CHIEF OF STAFF	165.58	
		BUTERBAUGH, PAUL A.		01/01/10	01/02/10	CONGRESSIONAL AIDE	222.22	
		COLTON, KIMBERLY H.		01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	474.99	
		GALVIN, HILLARY M.		01/01/10	01/02/10	CONSTITUENT CASEWORKER	155.55	
		GARNER, WILLIAM A.		01/01/10	01/02/10	LEGISLATIVE DIRECTOR	499.99	
		HAVAS, LAUREL		01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	305.55	
		HINCKLEY, KATHLEEN R.		01/01/10	01/02/10	CONSTITUENT SERVICE DIRECTOR	402.77	
		HOGAN, ALEXANDRA		01/01/10	01/02/10	STAFF ASSISTANT	144.44	
		KENT, CHRISTOPHER J.		01/01/10	01/02/10	DIST. SCHEDULER/CONG. AIDE	249.99	
		KERSHAW, BENJAMIN		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	249.99	
		MURPHY, DANIEL T.		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	249.99	
		PEARCE, DEREK W.		01/01/10	01/02/10	COMMUNICATIONS ASSISTANT	194.44	
		REYNOLDS, JENNIFER M.		01/01/10	01/02/10	PART-TIME EMPLOYEE	111.11	
		VELZIS, HEATHER J.		01/01/10	01/02/10	RECEPTIONIST	177.77	
		ZAINYEH, GEORGE A.		01/01/10	01/02/10	RHODE ISLAND CHIEF OF STAFF	797.22	
							PERSONNEL COMPENSATION TOTALS:	5,859.90
TRAVEL								
01-05	P1	10RIO100097	BENJAMIN KERSHAW	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	307.20	
01-05	P1	10RIO100094	CITIBANK GOV CARD SERVICE	11/09/09	11/09/09	COMMERCIAL TRANSPORTATION	551.60	
01-05	P1	10RIO100095	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	475.60	
01-07	P1	10RIO100100	HILLARY M GALVIN	12/14/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	37.40	
01-25	P1	10RIO100107	CITIBANK GOV CARD SERVICE	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	35.00	
01-25	P1	10RIO100108	DO	12/06/09	12/06/09	COMMERCIAL TRANSPORTATION	475.60	
01-25	P1	10RIO100109	DO	12/04/09	12/04/09	COMMERCIAL TRANSPORTATION	440.60	
01-25	P1	10RIO100110	DO	12/13/09	12/13/09	COMMERCIAL TRANSPORTATION	35.00	
01-25	P1	10RIO100111	DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	440.60	
01-25	P1	10RIO100112	DO	12/13/09	12/13/09	COMMERCIAL TRANSPORTATION	188.60	
01-25	P1	10RIO100113	DO	12/20/09	12/20/09	COMMERCIAL TRANSPORTATION	35.00	
01-25	P1	10RIO100114	DO	12/21/09	12/21/09	COMMERCIAL TRANSPORTATION	35.00	
01-25	P1	10RIO100115	DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	475.60	
01-25	P1	10RIO100116	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	285.20	
01-25	P1	10RIO100117	DO	12/10/09	12/10/09	COMMERCIAL TRANSPORTATION	35.00	
01-25	P1	10RIO100118	DO	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	285.20	
01-25	P1	10RIO100104	DANIEL T MURPHY	12/23/09	12/23/09	TAXI, PARKING, TOLLS	15.00	
01-28	P1	10RIO100121	PAULA A BRADLEY	10/01/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	314.05	
02-01	P1	10RIO100129	UPS	12/18/09	12/18/09	TAXI, PARKING, TOLLS	15.00	
02-22	P1	10RIO100152	BENJAMIN KERSHAW	12/14/09	12/14/09	CAR RENTAL	81.99	
							TRAVEL TOTALS:	4,564.24
RENT, COMMUNICATION, UTILITIES								
01-07	P1	10RIO100101	VERIZON WIRELESS	12/01/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	281.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PATRICK J KENNEDY—Con.						
01-08	CB	FXF100107A	12/28/09	12/28/09	POSTAGE/COURIER/BOX RENTAL	6.43
01-22	S5	DY091200540	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091201122	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	165.00
01-22	S5	DY091204774	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,324.93
01-22	S5	DY091206046	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.68
01-22	S5	DY091208554	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.17
01-25	P1	10RI0100102	12/04/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	7,146.10
01-25	P1	10RI0100106	12/18/09	01/17/10	TELECOM SVC, EQUIP & TOLLS	84.09
01-25	P1	10RI0100105	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	7.60
01-28	S4	10029001044	12/01/09	12/31/09	RECORDING (TRANSFER)	69.50
01-28	P1	10RI0100124	12/18/09	12/26/09	POSTAGE/COURIER/BOX RENTAL	51.28
01-28	P1	10RI0100125	11/27/09	12/26/09	TELECOM SVC, EQUIP & TOLLS	631.59
RENT, COMMUNICATION, UTILITIES TOTALS:						9,935.73
PRINTING AND REPRODUCTION						
01-21	P5	9M3807014	12/18/09	12/18/09	PRINTING AND REPRODUCTION	17,387.00
01-28	P1	10RI0100126	12/31/09	12/31/09	PRINTING AND REPRODUCTION	350.00
PRINTING AND REPRODUCTION TOTALS:						17,737.00
OTHER SERVICES						
02-04	P1	10RI0100136	11/27/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,690.48
OTHER SERVICES TOTALS:						1,690.48
SUPPLIES AND MATERIALS						
01-05	P1	10RI0100098	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	459.85
01-05	P1	10RI0100096	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	175.01
01-07	P1	10RI0100099	12/21/09	12/21/10	PUBLICATION REF MATERIAL	49.95
01-25	P1	10RI0100103	12/01/09	12/31/09	PUBLICATION REF MATERIAL	506.46
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	12/24/09	12/24/09	BOTTLED WATER	41.94
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10RI0100122	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	713.89
01-31	SF	DY100100209	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-31.75
01-31	SF	DY100100916	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-8.10
02-01	P1	10RI0100127	12/17/09	12/17/09	FOOD & BEVERAGE	306.00
02-05	P2	OSM42558	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	86.75
02-05	P2	OSM42558	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	19.77
02-05	P2	OSM42558	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	404.00
02-05	P2	OSM42558	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	24.01
02-12	P1	10RI0100123	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	58.85
03-10	P2	OSM41575	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	156.00
03-10	P2	OSM41575	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	12.00
SUPPLIES AND MATERIALS TOTALS:						2,992.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						60,721.25
OFFICE TOTALS:						60,721.25

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2010 HON. DALE E. KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,074.90	1,074.90
PERSONNEL COMPENSATION	315,616.78	315,616.78
TRAVEL	31.65	31.65
RENT, COMMUNICATION, UTILITIES	14,837.10	14,837.10
PRINTING AND REPRODUCTION	857.00	857.00
OTHER SERVICES	6,612.00	6,612.00
SUPPLIES AND MATERIALS	1,909.27	1,909.27
EQUIPMENT	1,351.56	1,351.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,290.26	342,290.26
OFFICE TOTALS:	342,290.26	342,290.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL
						FRANKED MAIL TOTALS:
						400.22
						674.68
						1,074.90

PERSONNEL COMPENSATION

BECK, LINDSEY M.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	13,077.77
BENNETT, JACOB	01/03/10	03/31/10	CONSTIT SVC REPRESENTATIVE	13,200.01
COFFMAN, CALLIE M.	01/03/10	03/31/10	CHIEF OF STAFF	40,822.24
CRONIN, MARY C	01/03/10	01/30/10	SHARED EMPLOYEE	933.34
DONAR, ERIN	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	14,183.34
DONNELLY, BARBARA	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR	24,688.90
DOVER, JOSH J	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,777.77
ENGLISH, AMBER	01/03/10	03/31/10	STAFF ASSISTANT	11,611.11
FLYNN, TIFFANY J.	01/03/10	03/31/10	DISTRICT DIRECTOR	33,733.34
KARAFOTAS, PETER N	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF/LEG DIR	36,666.67
KREPS, KATHRYN	03/09/10	03/31/10	PAID INTERN	880.00
LEWIS, JAMES C.	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR	24,688.90
MALONE, RICHARD	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	13,200.01
MANWARING, LUCETIA R.	01/03/10	03/31/10	CONSTITUENT SERVICES REP	13,566.67
MENDIOLA, EVITA	01/03/10	03/31/10	SCHEDULER	15,033.34
MYERS, JAMES P	01/03/10	03/31/10	POLICY ADVISOR	13,444.44
OROPEZA, CHRISTOPHER R	01/03/10	02/28/10	PAID INTERN	2,320.01
PACE, LILLIAN	01/03/10	03/31/10	SHARED EMPLOYEE	300.00
RUBLE, DAVID A.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,000.01
TURNER, RAFAEL C.	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	13,200.01
WARD, ERIN E	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	9,288.90
				PERSONNEL COMPENSATION TOTALS:
				315,616.78

TRAVEL

03-04	P1	10M10500081	HON. DALE E. KILDEE	01/31/10	01/31/10	TAXI, PARKING, TOLLS
						TRAVEL TOTALS:
						31.65

RENT, COMMUNICATION, UTILITIES

01-20	P9	MI0501R1001	DAVIDSON BUILDING COMPANY	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE
01-20	P9	MI0502R1001	NORTHBANK CENTER MANAGEMENT	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE
01-20	P9	MI0503R1001	SSP ASSOCIATES, INC.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE
02-22	P9	MI0501R1002	DAVIDSON BUILDING COMPANY	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE
						845.00
						1,788.01
						1,383.64
						845.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DALE E KILDEE—Con.						
02-22	P9	MI0502R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,788.01
02-22	P9	MI0503R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,383.64
02-24	S5	DY100100359	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100100984	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	102.50
02-24	S5	DY100103533	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	553.71
02-24	S5	DY100105903	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	42.77
02-24	S5	DY100107510	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	106.90
03-02	P2	HCV1001017	02/02/10	02/02/10	VERIZON WIRELESS	59.99
03-02	P2	HCV1001017	02/02/10	02/02/10	DO	14.99
03-05	P2	HCV1001092	02/03/10	02/03/10	DO	59.99
03-05	P2	HCV1001092	02/03/10	02/03/10	DO	59.99
03-05	P2	HCV1001092	02/03/10	02/03/10	DO	59.99
03-07	P1	10MI0500079	01/06/10	02/05/10	MCI	69.47
03-07	P1	10MI0500080	01/22/10	01/22/10	VERIZON NORTH	8.96
03-11	P1	10MI0500084	01/01/10	02/03/10	AT&T	290.01
03-19	P9	MI0501R1003	03/01/10	03/31/10	DAVIDSON BUILDING COMPANY	845.00
03-19	P9	MI0502R1003	03/01/10	03/31/10	NORTHBANK CENTER MANAGEMENT	1,788.01
03-19	P9	MI0503R1003	03/01/10	03/31/10	SSP ASSOCIATES, INC.	1,383.64
03-20	P1	10MI0500089	01/11/10	01/11/10	AT&T	376.52
03-25	S4	10084001051	02/01/10	02/28/10	RECORDING (TRANSFER)	70.00
03-26	P1	10MI0500096	02/01/10	02/28/10	CHARTER COMMUNICATIONS	38.58
03-30	S5	DY100200354	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100200972	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	102.50
03-30	S5	DY100203549	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	544.44
03-30	S5	DY100205902	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	42.77
03-30	S5	DY100207508	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	103.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,837.10
02-23	P1	10MI0500077	01/19/10	01/19/10	CANTRELL/CUTTER PRINTING	857.00
					PRINTING AND REPRODUCTION TOTALS:	857.00
OTHER SERVICES						
02-16	P9	OPR10034101	01/01/10	01/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00
02-22	P9	OPR10034102	02/01/10	02/28/10	DO	2,184.00
02-26	P1	10MI0500076	02/04/10	02/05/10	ERIN E WARD	60.00
03-19	P9	OPR10034103	03/01/10	03/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00
					OTHER SERVICES TOTALS:	6,612.00
SUPPLIES AND MATERIALS						
01-31	SF	DY100100299	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-31.05
01-31	SF	DY100101001	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	S1	DY100100264	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	736.17
02-04	P1	10MI0500073	01/06/10	01/06/10	AMBER ENGLISH	43.49
02-18	P1	10MI0500074	01/05/10	01/05/10	RICHARD MALONE	12.70
02-18	P1	10MI0500075	01/05/10	01/05/10	DO	26.30

02-23	P2	OSS69397	ALLIANCE MICRO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	93.00
02-23	P2	OSS69397	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	188.12
02-26	S1	DY100200262	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	166.47
03-07	P1	10M10500078	JACOB BENNETT	02/15/10	02/15/10	HABITATION EXPENSES	10.59
03-10	P1	10M10500082	PETER KARAFOTAS	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	183.74
03-20	P1	10M10500088	CRYSTAL SPRINGS	01/30/10	01/30/10	BOTTLED WATER	65.85
03-20	P1	10M10500090	THE FLINT JOURNAL	02/22/10	02/22/10	PUBLICATION REF MATERIAL	23.84
03-22	P1	10M10500091	DETROIT MEDIA PARTNERSHIP LP	01/04/10	02/28/11	PUBLICATION REF MATERIAL	33.39
03-26	P1	10M10500097	THE SAGINAW NEWS	02/08/10	03/07/10	PUBLICATION REF MATERIAL	13.00
03-31	S1	DY100300320	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	355.81
						SUPPLIES AND MATERIALS TOTALS:	1,909.27
			EQUIPMENT				
01-28	S8	MA000930290	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	124.00
01-28	S8	PL000932910	.....	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	326.52
02-25	S8	MA000934536	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	124.00
02-25	S8	PL000938910	.....	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	326.52
03-30	S8	MA000942236	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	124.00
03-30	S8	PL000944808	.....	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	326.52
						EQUIPMENT TOTALS:	1,351.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,290.26
						OFFICE TOTALS:	342,290.26

2009 HON. DALE E. KILDEE
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	1,283.22
						FRANKED MAIL TOTALS:	1,283.22
			PERSONNEL COMPENSATION				
			BECK, LINDSEY M.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	297.22
			BENNETT, JACOB	01/01/10	01/02/10	CONSTIT SVC REPRESENTATIVE	299.99
			COFFMAN, CALLIE M.	01/01/10	01/02/10	CHIEF OF STAFF	927.77
			CRONIN, MARY C	01/01/10	01/02/10	SHARED EMPLOYEE	66.66
			DONAR, ERIN	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	316.66
			DONNELLY, BARBARA	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	561.11
			DOVER, JOSH J	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	222.22
			ENGLISH, AMBER	01/01/10	01/02/10	STAFF ASSISTANT	263.88
			FLYNN, TIFFANY J	01/01/10	01/02/10	DISTRICT DIRECTOR	766.66
			KARAFOTAS, PETER N	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF/LEG DIR	833.33
			LEWIS, JAMES C	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	561.11
			MALONE, RICHARD	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	299.99
			MANWARING, LUCETIA R.	01/01/10	01/02/10	CONSTITUENT SERVICES REP	308.33
			MENDIOLA, EVITA	01/01/10	01/02/10	SCHEDULER	341.66
			MYERS, JAMES P	01/01/10	01/02/10	POLICY ADVISOR	305.55
			OROPEZA, CHRISTOPHER R	01/01/10	01/02/10	PAID INTERN	79.99
			RUBLE, DAVID A	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	249.99
			TURNER, RAFAEL C	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	299.99
			WARD, ERIN E	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	211.11
						PERSONNEL COMPENSATION TOTALS:	7,213.22
			TRAVEL				
01-06	P1	10M10500052	AVIS RENT A CAR SYSTEMS INC	10/09/09	10/12/09	CAR RENTAL	170.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DALE E KILDEE—Con.							
01-06	P1	10MIO500053	DO	10/17/09 10/19/09	CAR RENTAL	136.18	
01-06	P1	10MIO500054	DO	10/24/09 10/25/09	CAR RENTAL	43.79	
01-06	P1	10MIO500055	DO	09/17/09 09/19/09	CAR RENTAL	121.22	
01-06	P1	10MIO500056	DO	05/24/09 05/30/09	CAR RENTAL	382.75	
01-06	P1	10MIO500057	DO	06/13/09 06/14/09	CAR RENTAL	126.38	
01-06	P1	10MIO500058	DO	05/07/09 05/09/09	CAR RENTAL	72.15	
01-06	P1	10MIO500049	RAFAEL TURNER	12/10/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE	61.66	
01-30	P1	10MIO500068	CITIBANK GOV CARD SERVICE	12/03/09 12/06/09	TRAVEL REIMBURSEMENT	990.60	
						TRAVEL TOTALS:	2,105.50
RENT, COMMUNICATION, UTILITIES							
01-06	P1	10MIO500059	MCI	11/06/09 12/04/09	TELECOM SVC, EQUIP & TOLLS	51.13	
01-22	S5	DY091200352		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	40.00	
01-22	S5	DY091200961		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	102.50	
01-22	S5	DY091203511		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	554.69	
01-22	S5	DY091205866		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.77	
01-22	S5	DY091207462		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	77.99	
01-29	P1	10MIO500072	AT&T	11/14/09 11/14/09	TELECOM SVC, EQUIP & TOLLS	385.22	
01-30	P1	10MIO500064	DO	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	66.80	
01-30	P1	10MIO500066	DO	11/10/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	361.38	
01-30	P1	10MIO500067	DO	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	64.50	
03-11	P1	10MIO500083	DO	11/04/09 12/03/09	TELECOM SVC, EQUIP & TOLLS	281.54	
03-11	P1	10MIO500085	DO	12/04/09 01/03/10	TELECOM SVC, EQUIP & TOLLS	263.68	
03-11	P1	10MIO500086	DO	08/04/09 09/03/09	TELECOM SVC, EQUIP & TOLLS	293.99	
03-25	P1	10MIO500092	US CAPITOL HISTORICAL SOCIETY	10/23/09 10/23/09	POSTAGE/COURIER/BOX RENTAL	383.79	
03-26	P1	10MIO500095	VERIZON NORTH	12/22/09 12/22/09	TELECOM SVC, EQUIP & TOLLS	8.83	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,978.81
PRINTING AND REPRODUCTION							
01-06	P1	10MIO500050	CANTRELL/CUTTER PRINTING	11/05/09 11/05/09	PRINTING AND REPRODUCTION	95.00	
						PRINTING AND REPRODUCTION TOTALS:	95.00
SUPPLIES AND MATERIALS							
01-06	P1	10MIO500051	TUSCOLA COUNTY ADVERTISER	02/11/10 02/10/11	PUBLICATION REF MATERIAL	30.00	
01-08	P1	10MIO500060	CONGRESSIONAL QUARTERLY INC.	12/10/09 12/10/10	PUBLICATION REF MATERIAL	10,995.00	
01-27	P1	10MIO500063	AMBER ENGLISH	12/05/09 12/05/09	FOOD & BEVERAGE	38.36	
01-27	P1	10MIO500061	TIFFANY FLYNN	12/17/09 12/17/09	HABITATION EXPENSES	568.00	
01-29	P1	10MIO500069	OFFICE DEPOT	12/01/09 12/01/09	OFFICE SUPPLIES OUTSIDE	143.51	
01-29	P1	10MIO500070	DO	12/01/09 12/01/09	OFFICE SUPPLIES OUTSIDE	5.43	
01-29	P1	10MIO500071	DO	12/01/09 12/01/09	OFFICE SUPPLIES OUTSIDE	32.07	
01-30	P1	10MIO500065	CRYSTAL SPRINGS	11/19/09 12/04/09	BOTTLED WATER	116.79	
01-31	SF	DY100100166		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-112.50	
01-31	S1	DY100100619		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	9.52	
03-20	P1	10MIO500087	OFFICE DEPOT	12/22/09 12/22/09	OFFICE SUPPLIES OUTSIDE	3,775.56	
03-26	P1	10MIO500094	WASHINGTON POST	11/30/09 11/01/10	PUBLICATION REF MATERIAL	177.58	
						SUPPLIES AND MATERIALS TOTALS:	15,779.32

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EQUIPMENT							
01-26	F2	RN000029845	SCHOOL OUTFITTERS	01/19/10	01/19/10	FURNITURE - \$25000	884.99
							EQUIPMENT TOTALS:
							884.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							30,340.06
							OFFICE TOTALS:
							30,340.06

2008 HON. DALE E. KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-06	P1	10MI0500048	AT&T	01/01/08	01/31/08	TELECOM SVC, EQUIP & TOLLS	21.51
							RENT, COMMUNICATION, UTILITIES TOTALS:
							21.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							21.51
							OFFICE TOTALS:
							21.51

2010 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	120.24	120.24
PERSONNEL COMPENSATION	289,155.29	289,155.29
TRAVEL	7,619.99	7,619.99
RENT, COMMUNICATION, UTILITIES	21,579.25	21,579.25
PRINTING AND REPRODUCTION	309.10	309.10
OTHER SERVICES	1,666.35	1,666.35
SUPPLIES AND MATERIALS	4,512.05	4,512.05
EQUIPMENT	1,014.00	1,014.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,976.27	325,976.27
OFFICE TOTALS:	325,976.27	325,976.27

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	37.74
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	82.50
							FRANKED MAIL TOTALS:
							120.24

PERSONNEL COMPENSATION

BELL, LAJAELEYN	01/03/10	03/31/10	STAFF ASSISTANT	11,028.46
BRAGG, ANDREA	01/03/10	03/31/10	EXECUTIVE ASSISTANT	19,932.21
BRUNER, DEDAN K	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	13,780.57
CLOUSTON, ROBERT	01/03/10	03/31/10	COMMUNITY LIAISON	23,582.45
ESQUIVEL-RAMOS, BEATRIZ E	02/22/10	03/31/10	PART-TIME EMPLOYEE	3,250.00
GILCHRIST, COREY	03/05/10	03/31/10	COMMUNITY LIAISON	2,503.94
GRIMES, RILEY CARSON	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	15,052.22
HARRIS, JOHN C.	01/03/10	03/31/10	PART-TIME EMPLOYEE	4,151.35
HOUSE, JERMAINE L	01/03/10	03/31/10	STAFF ASSISTANT	10,147.52
JOHNSON, RODNEY M	01/03/10	03/31/10	COMMUNITY LIAISON	12,407.15
KALOGERAKOS, JACALYN M	01/03/10	03/31/10	DISTRICT COORD. POINTS REGION	10,022.24
MARSHALL, DWAYNE	01/03/10	03/31/10	DISTRICT DIRECTOR	26,392.29
MILLER, CAROLYN N	01/03/10	03/31/10	PRESS ASSISTANT	8,769.44
OFOSU, ASI A.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	17,038.98
PINCKNEY, JANNA L	01/03/10	03/31/10	PART-TIME EMPLOYEE	4,359.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROLYN C. KILPATRICK—Con.						
		ROBERTSON,TONI	01/03/10 03/31/10	DOWNRIVER COORDINATOR		10,022.24
		RUDOLPH, KIMBERLY	01/03/10 03/31/10	PART-TIME EMPLOYEE		8,233.14
		SAVAGE,DAMIEN T	03/15/10 03/31/10	PART-TIME EMPLOYEE		1,555.56
		SCOTT, ROXANNE M.	01/03/10 03/31/10	EXECUTIVE ASSISTANT		19,693.67
		SLAUGHTER, JAMES	01/03/10 03/31/10	DIST COORDINATOR EAST REGION		17,297.84
		WALKER, TRACEY A.	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		22,936.97
		WILLIAMS,JAMES M	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		26,997.38
					PERSONNEL COMPENSATION TOTALS:	289,155.29
TRAVEL						
01-20	P9	MI1301L1001	GMAC PAYMENT PROCESSING	01/01/10 01/31/10	AUTOMOBILE LEASES	1,229.96
02-05	P1	10MI1300165	CITIBANK GOV CARD SERVICE	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION	215.60
02-05	P1	10MI1300167	DO	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION	215.60
02-05	P1	10MI1300179	DEDAN K BRUNER	01/26/10 01/26/10	TAXI, PARKING, TOLLS	16.00
02-05	P1	10MI1300176	HON. CAROLYN CHEEKS KILPATRICK	01/11/10 01/24/10	TAXI, PARKING, TOLLS	19.00
02-05	P1	10MI1300178	DO	01/03/10 01/25/10	GASOLINE	132.00
02-05	P1	10MI1300180	KIMBERLY RUDOLPH	01/19/10 01/19/10	TAXI, PARKING, TOLLS	20.00
02-17	P1	10MI1300190	CITIBANK GOV CARD SERVICE	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	215.60
02-18	P1	10MI1300198	KIMBERLY RUDOLPH	01/29/10 01/29/10	TAXI, PARKING, TOLLS	7.00
02-20	P1	10MI1300206	CITIBANK GOV CARD SERVICE	01/29/10 01/29/10	COMMERCIAL TRANSPORTATION	461.40
02-20	P1	10MI1300208	DO	01/28/10 01/29/10	CAR RENTAL	69.96
02-20	P1	10MI1300209	DO	01/28/10 01/29/10	LODGING	176.18
02-20	P1	10MI1300210	DO	01/28/10 01/29/10	TAXI, PARKING, TOLLS	35.00
02-20	P1	10MI1300211	DO	01/29/10 01/29/10	GASOLINE	7.99
02-20	P1	10MI1300212	DO	01/29/10 01/29/10	MEALS	8.48
02-20	P1	10MI1300207	HON. CAROLYN CHEEKS KILPATRICK	01/29/10 01/29/10	GASOLINE	40.00
02-22	P9	MI1301L1002	GMAC PAYMENT PROCESSING	02/01/10 02/28/10	AUTOMOBILE LEASES	1,229.96
03-17	P1	10MI1300226	HON. CAROLYN CHEEKS KILPATRICK	02/18/10 02/18/10	TAXI, PARKING, TOLLS	4.00
03-19	P1	10MI1300235	CITIBANK GOV CARD SERVICE	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION	215.70
03-19	P1	10MI1300236	DO	01/14/10 01/14/10	COMMERCIAL TRANSPORTATION	215.70
03-19	P9	MI1301L1003	GMAC PAYMENT PROCESSING	03/01/10 03/31/10	AUTOMOBILE LEASES	1,229.96
03-19	P1	10MI1300234	HON. CAROLYN CHEEKS KILPATRICK	02/04/10 02/19/10	GASOLINE	125.50
03-31	P1	10MI1300239	CITIBANK GOV CARD SERVICE	01/28/10 01/29/10	COMMERCIAL TRANSPORTATION	731.60
03-31	P1	10MI1300240	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	350.70
03-31	P1	10MI1300241	DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	215.70
03-31	P1	10MI1300242	DO	02/15/10 02/15/10	COMMERCIAL TRANSPORTATION	215.70
03-31	P1	10MI1300243	DO	02/17/10 02/17/10	COMMERCIAL TRANSPORTATION	215.70
					TRAVEL TOTALS:	7,619.99
RENT, COMMUNICATION, UTILITIES						
01-20	P9	MI1302R1001	ANNIS HISTORIC PRTSHP PROP	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,597.66
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10 01/06/10	POSTAGE/COURIER/BOX RENTAL	22.10
01-27	P1	10MI1300150	VERIZON WIRELESS	12/19/09 01/18/10	TELECOM SVC, EQUIP & TOLLS	1,057.47
01-30	P1	10MI1300163	COMCAST CABLEVISION	12/21/09 01/20/10	UTILITIES	116.52
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL	11.98

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02-05	CB	FXF100204A	DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	22.66
02-16	CB	FXF100211A	DO	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	11.16
02-17	P1	10MI1300188	COMCAST CABLEVISION	01/21/10	02/20/10	UTILITIES	116.52
02-17	P1	10MI1300186	FEDERAL EXPRESS	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	4.36
02-18	P1	10MI1300201	AT&T	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	1,020.11
02-18	P1	10MI1300202	DO	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	109.78
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	5.56
02-20	P1	10MI1300203	VERIZON WIRELESS	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	125.27
02-22	P9	MI1302R1002	ANNIS HISTORIC PRTSHP PROP.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,597.66
02-24	S5	DY100100369		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	56.00
02-24	S5	DY100100992		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	175.00
02-24	S5	DY100103615		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	915.96
02-24	S5	DY100107554		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	41.58
02-25	P1	10MI1300215	HON. CAROLYN CHEEKS KILPATRICK	01/04/10	02/03/10	UTILITIES	29.99
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	13.19
03-05	CB	FXF100304A	DO	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	82.87
03-12	P1	10MI1300216	FEDERAL EXPRESS	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	25.42
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	11.80
03-17	P1	10MI1300223	AT&T	01/14/10	02/13/10	TELECOM SVC, EQUIP & TOLLS	119.38
03-17	P1	10MI1300224	DO	01/17/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	1,052.01
03-17	P1	10MI1300221	COMCAST CABLEVISION	02/21/10	03/20/10	UTILITIES	123.52
03-17	P1	10MI1300225	VERIZON WIRELESS	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	884.73
03-17	P2	HCV1001289	DO	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	22.49
03-17	P2	HCV1001289	DO	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	22.49
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	188.60
03-18	P2	HCV1001231A	VERIZON WIRELESS	02/22/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-19	P9	MI1302R1003	ANNIS HISTORIC PRTSHP PROP.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,597.66
03-19	P1	10MI1300230	FEDERAL EXPRESS	01/15/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	47.31
03-19	P1	10MI1300231	DO	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	5.58
03-19	P1	10MI1300232	DO	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	11.05
03-19	P1	10MI1300233	DO	02/01/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	15.28
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	5.43
03-30	S5	DY100200363		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY100200980		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	175.00
03-30	S5	DY100203627		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	979.96
03-30	S5	DY100207550		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	32.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,579.25
			PRINTING AND REPRODUCTION				
02-23	S3	10054000091		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	17.60
03-19	P1	10MI1300229	DAVID L. ANDRUKITUS, INC.	02/26/10	02/26/10	PRINTING AND REPRODUCTION	140.00
03-19	P1	10MI1300237	DO	01/21/10	01/21/10	PRINTING AND REPRODUCTION	70.00
03-19	P1	10MI1300238	DO	02/04/10	02/04/10	PRINTING AND REPRODUCTION	58.50
03-25	S3	10084000100		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	309.10
			OTHER SERVICES				
02-17	P1	10MI1300187	ADT SECURITY SERVICES	01/01/10	01/31/10	SECURITY SERVICE	55.45
02-18	P1	10MI1300200	WYLD MARKETING GROUP LLC	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,500.00
02-20	P1	10MI1300204	ADT SECURITY SERVICES	02/01/10	02/28/10	SECURITY SERVICE	55.45
03-17	P1	10MI1300222	DO	03/01/10	03/31/10	SECURITY SERVICE	55.45
						OTHER SERVICES TOTALS:	1,666.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROLYN C. KILPATRICK—Con.						
SUPPLIES AND MATERIALS						
01-31	S1	DY100100272	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		595.47
02-05	P1	10MI1300177	01/04/10 01/14/10	AUTOMOBILE EXPENSES		15.00
02-12	P1	10MI1300181	01/01/10 01/31/10	BOTTLED WATER		14.00
02-12	P1	10MI1300183	01/19/10 01/19/10	BOTTLED WATER		27.60
02-17	P1	10MI1300197	01/28/10 01/28/11	PUBLICATION REF MATERIAL		385.32
02-17	P1	10MI1300189	02/01/09 02/01/10	PUBLICATION REF MATERIAL		249.00
02-18	P1	10MI1300199	01/21/10 01/21/10	OFFICE SUPPLIES OUTSIDE		257.88
02-20	P1	10MI1300205	02/01/10 02/01/11	PUBLICATION REF MATERIAL		79.00
02-23	C1	NW201005303	01/31/10 01/31/10	BOTTLED WATER		16.00
02-23	C1	NW201005303	01/26/10 01/26/10	BOTTLED WATER		12.99
02-23	C1	NW201005303	01/31/10 01/31/10	BOTTLED WATER		2.20
02-23	P1	10MI1300214	01/08/10 01/08/10	OFFICE SUPPLIES OUTSIDE		470.83
02-26	S1	DY100200270	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		219.32
03-17	P1	10MI1300227	01/28/10 02/12/10	AUTOMOBILE EXPENSES		20.00
03-19	P1	10MI1300228	01/09/10 02/08/10	OFFICE SUPPLIES OUTSIDE		1,112.07
03-24	C1	NW201008102	02/28/10 02/28/10	BOTTLED WATER		16.00
03-24	C1	NW201008102	02/24/10 02/24/10	BOTTLED WATER		67.99
03-24	C1	NW201008102	02/28/10 02/28/10	BOTTLED WATER		2.20
03-24	P2	OSS69509	01/25/10 01/25/10	OFFICE SUPPLIES OUTSIDE		65.99
03-24	P2	OSS69509	01/25/10 01/25/10	OFFICE SUPPLIES OUTSIDE		65.99
03-24	P2	OSS69509	01/25/10 01/25/10	OFFICE SUPPLIES OUTSIDE		65.99
03-31	S1	DY100300380	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		751.21
					SUPPLIES AND MATERIALS TOTALS:	4,512.05
EQUIPMENT						
01-28	S8	MA000929244	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		338.00
02-25	S8	MA000935283	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		338.00
03-30	S8	MA000941839	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		338.00
					EQUIPMENT TOTALS:	1,014.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,976.27
					OFFICE TOTALS:	325,976.27
2009 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09 12/31/09	FRANKED MAIL		315.81
					FRANKED MAIL TOTALS:	315.81
PERSONNEL COMPENSATION						
		BELL, LAJAEUELYN	01/01/10 01/02/10	STAFF ASSISTANT		250.64
		BRAGG, ANDREA	01/01/10 01/02/10	EXECUTIVE ASSISTANT		453.00
		BRUNER,DEDAN K	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		313.19
		CLOUSTON, ROBERT	01/01/10 01/02/10	COMMUNITY LIAISON		329.24
		GRIMES,RILEY CARSON	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		326.51

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		HARRIS, JOHN C.	01/01/10	01/02/10	PART-TIME EMPLOYEE	94.34	
		HOUSE, JERMAINE L	01/01/10	01/02/10	STAFF ASSISTANT	230.62	
		JAMES, QUENTIN T	01/01/10	01/01/10	PART-TIME EMPLOYEE	40.00	
		JOHNSON, RODNEY M	01/01/10	01/02/10	COMMUNITY LIAISON	281.98	
		KALOGERAKOS, JACALYN M	01/01/10	01/02/10	DISTRICT COORD. POINTS REGION	227.77	
		MARSHALL, DWAYNE	01/01/10	01/02/10	DISTRICT DIRECTOR	599.82	
		MILLER, CAROLYN N	01/01/10	01/02/10	PRESS ASSISTANT	199.30	
		OFOU, ASI A.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	387.24	
		PINCKNEY, JANNA L	01/01/10	01/02/10	PART-TIME EMPLOYEE	99.08	
		ROBERTSON, TONI	01/01/10	01/02/10	DOWNRIVER COORDINATOR	227.77	
		RUDOLPH, KIMBERLY	01/01/10	01/02/10	PART-TIME EMPLOYEE	187.11	
		SCOTT, ROXANNE M.	01/01/10	01/02/10	EXECUTIVE ASSISTANT	447.58	
		SLAUGHTER, JAMES	01/01/10	01/02/10	DIST COORDINATOR EAST REGION	393.13	
		WALKER, TRACEY A.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	521.29	
		WILLIAMS, JAMES M	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	613.57	
					PERSONNEL COMPENSATION TOTALS:	6,223.18	
		TRAVEL					
01-13	P1	10MI1300140	CITIBANK GOV CARD SERVICE	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	245.60
01-13	P1	10MI1300141	DO	12/07/09	12/11/09	COMMERCIAL TRANSPORTATION	431.21
01-13	P1	10MI1300142	DO	11/30/09	12/04/09	COMMERCIAL TRANSPORTATION	431.21
01-13	P1	10MI1300143	DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	215.60
01-14	P1	10MI1300144	DO	11/17/09	11/20/09	COMMERCIAL TRANSPORTATION	566.20
01-14	P1	10MI1300145	DO	11/09/09	11/10/09	COMMERCIAL TRANSPORTATION	431.21
01-26	P1	10MI1300146	DO	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	215.60
01-26	P1	10MI1300147	DO	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	215.60
01-26	P1	10MI1300148	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	228.60
01-26	P1	10MI1300149	DO	12/18/09	12/19/09	COMMERCIAL TRANSPORTATION	731.20
01-28	P1	10MI1300152	DO	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	215.60
01-28	P1	10MI1300153	DO	12/21/09	12/21/09	COMMERCIAL TRANSPORTATION	566.20
01-28	P1	10MI1300154	DO	11/30/09	11/30/09	COMMERCIAL TRANSPORTATION	145.60
02-05	P1	10MI1300175	DO	12/15/09	12/15/09	COMMERCIAL TRANSPORTATION	215.60
02-05	P1	10MI1300172	HON. CAROLYN CHEEKS KILPATRICK	11/20/09	12/28/09	GASOLINE	184.00
						TRAVEL TOTALS:	5,039.03
		RENT, COMMUNICATION, UTILITIES					
01-05	P1	10MI1300138	FEDERAL EXPRESS	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	9.34
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	11.05
01-22	S5	DY091200361		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	56.00
01-22	S5	DY091200969		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	175.00
01-22	S5	DY091203588		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	938.12
01-22	S5	DY091207504		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.07
01-30	P1	10MI1300161	AT&T	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	124.13
01-30	P1	10MI1300162	DO	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	1,051.51
01-30	P1	10MI1300159	FEDERAL EXPRESS	11/30/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	29.24
01-30	P1	10MI1300160	DO	12/04/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	15.25
02-05	P1	10MI1300171	HON. CAROLYN CHEEKS KILPATRICK	12/04/09	01/03/10	UTILITIES	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,468.70
		PRINTING AND REPRODUCTION					
01-05	P1	10MI1300137	XEROX CORPORATION	06/30/09	10/08/09	PRINTING AND REPRODUCTION	2,596.14
01-21	P5	9M3822005	INLAND PRESS	12/09/09	12/09/09	PRINTING AND REPRODUCTION	6,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROLYN C. KILPATRICK—Con.						
01-21	P5	9M3822005A	12/14/09	12/14/09	PRINTING AND REPRODUCTION	2,665.64
03-16	P1	10M11300217	10/08/09	12/30/09	PRINTING AND REPRODUCTION	424.24
03-16	P1	10M11300218	09/21/09	12/30/09	PRINTING AND REPRODUCTION	678.02
03-17	P1	10M11300219	09/22/09	12/30/09	PRINTING AND REPRODUCTION	356.58
03-30	P1	10M11300245	12/18/09	12/18/09	PRINTING AND REPRODUCTION	1,068.00
PRINTING AND REPRODUCTION TOTALS:						14,488.62
OTHER SERVICES						
01-28	P1	10M11300151	12/16/09	12/16/09	JANITORIAL & MAINTENANCE SVCS	360.00
02-17	P1	10M11300196	12/31/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,500.00
OTHER SERVICES TOTALS:						1,860.00
SUPPLIES AND MATERIALS						
01-06	P1	10M11300139	11/01/09	11/30/09	BOTTLED WATER	14.00
01-12	P2	0S569039	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	65.99
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	16.00
01-28	C1	NW201002602	12/23/09	12/23/09	BOTTLED WATER	12.99
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	2.00
01-30	P1	10M11300156	11/01/09	11/30/09	BOTTLED WATER	41.60
01-30	P1	10M11300158	11/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	1,140.30
01-30	P1	10M11300157	11/18/09	11/18/09	PUBLICATION REF MATERIAL	775.00
02-01	P1	10M11300155	12/30/09	12/30/09	PUBLICATION REF MATERIAL	3,500.00
02-05	P1	10M11300166	09/01/09	09/30/09	BOTTLED WATER	14.00
02-05	P1	10M11300174	12/18/09	12/22/09	AUTOMOBILE EXPENSES	22.00
02-12	P1	10M11300182	01/14/09	01/14/09	BOTTLED WATER	39.90
02-16	P1	10M11300184	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	1,151.94
02-16	P1	10M11300185	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	995.98
02-16	P1	10M11300191	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	191.99
02-16	P1	10M11300192	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	89.94
02-16	P1	10M11300193	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	29.98
02-16	P1	10M11300194	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	14.99
02-16	P1	10M11300195	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	79.99
02-23	P1	10M11300213	12/09/09	12/17/09	OFFICE SUPPLIES OUTSIDE	9,940.78
03-30	P1	10M11300244	12/18/09	12/18/09	FOOD & BEVERAGE	4,819.20
SUPPLIES AND MATERIALS TOTALS:						22,958.57
EQUIPMENT						
01-25	P1	10A61300095	12/18/09	12/18/09	FURNITURE - \$25000	959.99
03-09	P1	10A61300178	12/09/09	12/09/09	FURNITURE - \$25000	1,499.99
03-09	P1	10A61300178	12/09/09	12/09/09	EQUIPMENT PURCHASE - \$25000	699.99
03-09	P1	10A61300178	12/09/09	12/09/09	COMP HARDWARE PURCH - \$25000	569.99
EQUIPMENT TOTALS:						3,729.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						57,083.87
OFFICE TOTALS:						57,083.87

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2008 HON. CAROLYN C. KILPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
02-05	P1	10M1300173	XEROX CORPORATION	01/01/08	12/30/08	PRINTING AND REPRODUCTION	3,369.82
						PRINTING AND REPRODUCTION TOTALS:	3,369.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,369.82
						OFFICE TOTALS:	<u>3,369.82</u>

2010 HON. MARY JO KILROY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,534.78	21,534.78
PERSONNEL COMPENSATION	205,341.13	205,341.13
TRAVEL	7,102.24	7,102.24
RENT, COMMUNICATION, UTILITIES	16,208.13	16,208.13
PRINTING AND REPRODUCTION	46,959.53	46,959.53
OTHER SERVICES	6,612.70	6,612.70
SUPPLIES AND MATERIALS	11,514.09	11,514.09
EQUIPMENT	1,014.72	1,014.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>316,287.32</u>	<u>316,287.32</u>
OFFICE TOTALS:	<u>316,287.32</u>	<u>316,287.32</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	SF	DY100100413	.....	01/20/10	02/01/10	FRANKED MAIL	-7.05
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	655.65
02-23	O5	10M3822502	DO	01/28/10	01/28/10	FRANKED MAIL	18,143.77
02-23	O5	10M3822503	DO	01/29/10	01/29/10	FRANKED MAIL	1,090.69
02-24	OP	10USPS01003	DO	01/03/10	01/31/10	FRANKED MAIL	814.69
02-26	SF	DY100200311	.....	02/20/10	03/01/10	FRANKED MAIL	-26.24
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	449.17
03-30	OP	10USPS02003	DO	02/01/10	02/28/10	FRANKED MAIL	447.55
03-31	SF	DY100300357	.....	03/20/10	04/01/10	FRANKED MAIL	-33.45
						FRANKED MAIL TOTALS:	21,534.78

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/16/10	03/31/10	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	01/03/10	03/15/10	SHARED EMPLOYEE	1,146.67
ANFINSON, THOMAS E.	01/03/10	03/31/10	SHARED EMPLOYEE	1,466.67
AREMUJ, BABATUNDE S	01/03/10	03/31/10	CASEWORKER	7,665.77
BARKER, STEVEN R	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	7,822.24
BORNTRAGER, RANDALL S	01/03/10	03/31/10	CHIEF OF STAFF	29,944.44
CLARK, ANDREA S	01/03/10	03/31/10	SENIOR FIELD REPRESENTATIVE	9,276.67
CUTTLE, NOAH C	01/03/10	03/31/10	SR LEGISLATIVE AIDE	12,833.34
DAGUE, JAMISON	01/03/10	03/31/10	FIELD REPRESENTATIVE	8,166.67
DAMIANO, DEVON	01/03/10	03/31/10	SP ASST - DISTRICT	6,844.44
DYER, KEITH C	03/01/10	03/31/10	CASEWORKER	2,683.33
DO	01/03/10	02/28/10	STAFF ASSISTANT	5,187.78
FERRARA, NICHOLAS S	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,604.44
GREENE, KATHLEEN T	01/03/10	03/31/10	SENIOR CASEWORKER	8,433.34
HERD, SAMANTHA L	01/03/10	03/31/10	DISTRICT DIRECTOR	18,272.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARY JO KILROY—Con.						
		JUDGE,PETER F	01/18/10 03/31/10	LEGISLATIVE ASSISTANT	8,820.83	
		KEATON, JENNIFER A.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	21,046.67	
		LOVETTE,MADELEINE J	01/03/10 03/31/10	DEPUTY PRESS SECRETARY	8,066.67	
		MASTERS,COLIN	01/03/10 03/31/10	PART-TIME EMPLOYEE	2,933.34	
		ROSENBLUM,JOSHUA	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR	17,600.01	
		SENN,ASHLEY J	01/03/10 03/31/10	SCHEDULER/OFFICE MANAGER	9,838.90	
		WHITTEN,SHARON H	01/03/10 03/31/10	STAFF ASSISTANT	7,186.67	
					PERSONNEL COMPENSATION TOTALS:	205,341.13
TRAVEL						
02-04	P1	100H1500161 RANDALL S BORNRTRAGER	01/05/10 01/07/10	TRAVEL REIMBURSEMENT	77.42	
02-16	P1	100H1500164 MADELEINE J LOVETTE	01/15/10 01/19/10	TRAVEL REIMBURSEMENT	232.40	
02-16	P1	100H1500165 RANDALL S BORNRTRAGER	01/05/10 01/07/10	TAXI, PARKING, TOLLS	42.00	
02-25	P1	100H1500175 CITIBANK GOV CARD SERVICE	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	177.70	
02-25	P1	100H1500176 DO	01/04/10 01/26/10	COMMERCIAL TRANSPORTATION	320.00	
02-25	P1	100H1500177 DO	01/06/10 01/26/10	MEALS	96.40	
02-25	P1	100H1500178 DO	01/04/10 01/07/10	COMMERCIAL TRANSPORTATION	355.40	
02-25	P1	100H1500179 DO	01/06/10 01/09/10	COMMERCIAL TRANSPORTATION	355.40	
02-25	P1	100H1500180 DO	01/31/10 01/31/10	COMMERCIAL TRANSPORTATION	79.70	
02-25	P1	100H1500181 DO	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION	177.70	
02-25	P1	100H1500182 DO	01/15/10 01/19/10	COMMERCIAL TRANSPORTATION	355.40	
02-25	P1	100H1500183 DO	01/22/10 01/22/10	COMMERCIAL TRANSPORTATION	177.70	
02-25	P1	100H1500184 DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	177.70	
02-25	P1	100H1500185 DO	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION	177.70	
02-25	P1	100H1500186 DO	01/09/10 01/09/10	TAXI, PARKING, TOLLS	59.40	
03-03	P1	100H1500192 DO	01/27/10 01/29/10	LODGING	124.86	
03-03	P1	100H1500198 DO	01/26/10 01/27/10	LODGING	65.78	
03-03	P1	100H1500200 DO	01/15/10 01/19/10	LODGING	242.80	
03-23	P1	100H1500216 RANDALL S BORNRTRAGER	02/03/10 02/09/10	TAXI, PARKING, TOLLS	55.00	
03-26	P1	100H1500219 NOAH CUTTLER	02/28/10 03/01/10	MEALS	38.60	
03-29	P1	100H1500227 CITIBANK GOV CARD SERVICE	01/27/10 01/31/10	MEALS	74.00	
03-29	P1	100H1500228 DO	01/29/10 01/29/10	CAR RENTAL	188.43	
03-29	P1	100H1500229 DO	01/31/10 01/31/10	TAXI, PARKING, TOLLS	32.00	
03-29	P1	100H1500230 DO	01/29/10 02/24/10	COMMERCIAL TRANSPORTATION	210.00	
03-29	P1	100H1500231 DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	177.70	
03-29	P1	100H1500236 DO	02/16/10 02/16/10	COMMERCIAL TRANSPORTATION	44.00	
03-29	P1	100H1500237 DO	01/29/10 02/19/10	TAXI, PARKING, TOLLS	130.20	
03-29	P1	100H1500238 DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	339.70	
03-29	P1	100H1500239 DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	50.00	
03-29	P1	100H1500240 DO	02/09/10 02/09/10	COMMERCIAL TRANSPORTATION	177.70	
03-29	P1	100H1500241 DO	02/21/10 02/21/10	COMMERCIAL TRANSPORTATION	55.00	
03-29	P1	100H1500242 DO	02/20/10 02/20/10	LODGING	183.96	
03-29	P1	100H1500244 DO	02/22/10 02/24/10	COMMERCIAL TRANSPORTATION	355.40	
03-29	P1	100H1500245 DO	02/28/10 03/01/10	COMMERCIAL TRANSPORTATION	355.40	

03-29	P1	100H1500246	DO	02/28/10	03/02/10	COMMERCIAL TRANSPORTATION	355.40	
03-29	P1	100H1500247	DO	02/28/10	03/01/10	COMMERCIAL TRANSPORTATION	355.40	
03-29	P1	100H1500248	DO	03/01/10	03/01/10	COMMERCIAL TRANSPORTATION	177.70	
03-31	P1	100H1500232	DO	02/05/10	02/05/10	COMMERCIAL TRANSPORTATION	30.00	
03-31	P1	100H1500233	DO	02/08/10	02/08/10	COMMERCIAL TRANSPORTATION	355.40	
03-31	P1	100H1500243	DO	02/08/10	02/09/10	LODGING	65.79	
							TRAVEL TOTALS:	7,102.24
RENT, COMMUNICATION, UTILITIES								
01-20	P9	OH1501R1001	1299 OLENTANGY LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,004.16	
01-30	P1	100H1500156	TIME WARNER CABLE	01/04/10	02/03/10	UTILITIES	45.65	
01-31	S3	10031G00038		01/01/10	01/31/10	HIR GRAPHICS (TRANSFER)	90.00	
02-12	P1	100H1500159	DEVON DAMIANO	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	17.60	
02-22	P1	100H1500167	RANDALL S BORNRTRAGER	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS	91.18	
02-22	P1	100H1500170	VERIZON NORTH	12/17/09	01/16/10	TELECOM SVC, EQUIP & TOLLS	190.21	
02-22	P9	OH1501R1002	1299 OLENTANGY LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,004.16	
02-24	S5	DY100100504		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00	
02-24	S5	DY100101104		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	125.00	
02-24	S5	DY100104512		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	500.38	
02-24	S5	DY100106046		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	26.60	
02-24	S5	DY100108323		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	25.13	
02-24	P1	100H1500171	AT&T	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	478.76	
03-02	P1	100H1500195	TIME WARNER CABLE	02/04/10	03/03/10	UTILITIES	45.65	
03-03	P1	100H1500199	ASHLEY J SENN	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	88.24	
03-12	P1	100H1500205	UPS	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	7.33	
03-12	P1	100H1500206	VERIZON WIRELESS	01/02/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	356.00	
03-16	P1	100H1500213	VERIZON NORTH	01/19/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	152.95	
03-19	P9	OH1501R1003	1299 OLENTANGY LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,004.16	
03-25	P1	100H15RW170	VERIZON FLORIDA INC	12/17/09	01/16/10	TELECOM SVC, EQUIP & TOLLS	190.21	
03-26	P1	100H1500220	TIME WARNER CABLE	03/04/10	04/03/10	UTILITIES	45.65	
03-29	P1	100H1500234	UNITED PARCEL SERVICE	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	5.33	
03-29	P1	100H1500235	VERIZON WIRELESS	02/02/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	360.35	
03-30	S5	DY100200496		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	60.00	
03-30	S5	DY100201092		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	125.00	
03-30	S5	DY100204511		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	559.17	
03-30	S5	DY100206046		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	26.60	
03-30	S5	DY100208313		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	20.09	
03-30	P1	100H1500224	AT&T	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	475.77	
03-30	P1	100H1500222	RANDALL S BORNRTRAGER	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	27.15	
03-30	P1	100H1500223	UNITED PARCEL SERVICE	02/27/10	02/27/10	POSTAGE/COURIER/BOX RENTAL	15.65	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,208.13
PRINTING AND REPRODUCTION								
01-22	S3	10022000078		01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	6.40	
02-26	P1	100H1500190	ACCURATE WORD LLC.	01/25/10	01/25/10	PRINTING AND REPRODUCTION	39.90	
02-26	P1	100H1500191	DO	01/21/10	01/21/10	PRINTING AND REPRODUCTION	1,154.25	
03-07	P1	100H1500203	DO	02/15/10	02/15/10	PRINTING AND REPRODUCTION	2,762.18	
03-11	P5	10M3822503	CONSTITUENT CONTACT MAIL, INC	02/17/10	02/17/10	PRINTING AND REPRODUCTION	10,500.00	
03-16	P5	10M3822502	DO	02/17/10	02/17/10	PRINTING AND REPRODUCTION	32,250.00	
03-25	S3	10084000158		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	120.00	
03-30	P1	100H1500221	ACCURATE WORD LLC.	03/10/10	03/10/10	PRINTING AND REPRODUCTION	126.80	
							PRINTING AND REPRODUCTION TOTALS:	46,959.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARY JO KILROY—Con.						
OTHER SERVICES						
01-29	P1	100H1500153	ADT SECURITY SERVICES	01/01/10 01/31/10 SECURITY SERVICE		40.55
02-24	P1	100H1500174	CORPORATE CLEANING OF	01/01/10 01/31/10 JANITORIAL & MAINTENANCE SVCS		375.00
03-03	P1	100H1500193	ADT SECURITY SERVICES	01/01/10 03/31/10 SECURITY SERVICE		113.97
03-09	P1	100H1500204	DO	02/01/10 02/28/10 SECURITY SERVICE		40.55
03-19	P9	OPR10010901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 02/28/10 TECHNOLOGY SERVICE CONTRACTS		4,028.42
03-19	P9	OPR10010903	DO	03/01/10 03/31/10 TECHNOLOGY SERVICE CONTRACTS		2,014.21
					OTHER SERVICES TOTALS:	6,612.70
SUPPLIES AND MATERIALS						
01-31	SF	DY100100059	.....	01/20/10 02/01/10 OFFICE SUPPLY (TRANSFER)		-33.50
01-31	SF	DY100100766	.....	01/20/10 02/01/10 OFFICE SUPPLY (TRANSFER)		-8.10
01-31	S1	DY100100383	.....	01/01/10 01/31/10 OFFICE SUPPLY (TRANSFER)		611.34
02-01	P1	100H1500155	ARISTOTLE INTERNATIONAL, INC.	01/23/10 01/23/11 PUBLICATION REF MATERIAL		2,500.00
02-05	C2	NW201003602	BOISE CASCADE	01/12/10 01/12/10 OFFICE SUPPLIES OUTSIDE		77.54
02-05	C2	NW201003602	DO	01/06/10 01/06/10 OFFICE SUPPLIES OUTSIDE		28.66
02-05	C2	NW201003602	DO	01/06/10 01/06/10 FOOD & BEVERAGE		52.40
02-05	C2	NW201003602	DO	01/06/10 01/06/10 OFFICE SUPPLIES OUTSIDE		402.54
02-12	P1	100H1500162	RANDALL S BORINTRAGER	01/19/10 01/19/10 OFFICE SUPPLIES OUTSIDE		107.47
02-16	C2	NW201004702	BOISE CASCADE	01/12/10 01/12/10 OFFICE SUPPLIES OUTSIDE		-59.99
02-16	C2	NW201004702	DO	01/21/10 01/21/10 FOOD & BEVERAGE		60.11
02-16	C2	NW201004702	DO	01/21/10 01/21/10 OFFICE SUPPLIES OUTSIDE		112.69
02-16	C2	NW201004702	DO	01/28/10 01/28/10 OFFICE SUPPLIES OUTSIDE		76.20
02-16	P1	100H1500163	THE NEW YORK TIMES	01/13/10 02/09/10 PUBLICATION REF MATERIAL		15.69
02-22	P1	100H1500168	DOW JONES & COMPANY, INC.	01/21/10 01/21/11 PUBLICATION REF MATERIAL		369.94
02-22	P1	100H1500169	THE COLUMBUS DISPATCH	02/03/10 02/02/11 PUBLICATION REF MATERIAL		337.48
02-22	P1	100H1500166	THE MADISON PRESS	02/16/10 02/16/11 PUBLICATION REF MATERIAL		160.00
02-23	C1	NW201005303	DEER PARK	01/31/10 01/31/10 BOTTLED WATER		8.00
02-23	C1	NW201005303	DO	01/06/10 01/06/10 BOTTLED WATER		25.98
02-23	C1	NW201005303	DO	01/31/10 01/31/10 BOTTLED WATER		2.00
02-24	P1	100H1500172	DEER PARK WATER	12/27/09 01/26/10 BOTTLED WATER		28.77
02-25	P1	100H1500187	FINANCIAL TIMES	01/15/10 01/14/11 PUBLICATION REF MATERIAL		368.01
02-26	SF	DY100200035	.....	02/20/10 03/01/10 OFFICE SUPPLY (TRANSFER)		-90.50
02-26	SF	DY100200586	.....	02/20/10 03/01/10 OFFICE SUPPLY (TRANSFER)		-4.05
02-26	S1	DY100200383	.....	02/01/10 02/28/10 OFFICE SUPPLY (TRANSFER)		353.55
02-26	P1	100H1500189	ARISTOTLE INTERNATIONAL, INC.	01/23/10 01/23/10 PUBLICATION REF MATERIAL		2,500.00
03-02	P1	100H1500196	CONGRESSIONAL QUARTERLY INC.	02/03/10 02/09/11 PUBLICATION REF MATERIAL		995.00
03-04	P1	100H1500194	THE MARYSVILLE	02/14/10 02/14/11 PUBLICATION REF MATERIAL		109.00
03-07	P1	100H1500202	THE NEW YORK TIMES	02/10/10 03/09/10 PUBLICATION REF MATERIAL		30.49
03-07	P1	100H1500201	THE WASHINGTON POST	01/12/10 01/12/11 PUBLICATION REF MATERIAL		162.05
03-12	C2	NW201007101	BOISE CASCADE	02/17/10 02/17/10 FOOD & BEVERAGE		18.38
03-12	C2	NW201007101	DO	02/17/10 02/17/10 OFFICE SUPPLIES OUTSIDE		219.26
03-12	C2	NW201007101	DO	02/23/10 02/23/10 FOOD & BEVERAGE		19.76
03-12	C2	NW201007101	DO	02/23/10 02/23/10 OFFICE SUPPLIES OUTSIDE		194.60

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03-16	P1	100H1500214	THE COLUMBUS DISPATCH	02/04/10	08/20/10	PUBLICATION REF MATERIAL	183.57
03-24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/05/10	02/05/10	BOTTLED WATER	25.96
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.00
03-26	HR	517039	ARISTOTLE INTERNATIONAL, INC.	01/23/10	01/23/10	PUBLICATION REF MATERIAL	-2,500.00
03-26	P1	100H1500218	AVI FOOD SYSTEMS INC	03/01/10	03/01/10	FOOD & BEVERAGE	80.06
03-26	C2	NW201008501	BOISE CASCADE	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	6.73
03-26	C2	NW201008501	DO	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	306.90
03-26	C2	NW201008501	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	173.05
03-30	P1	100H1500225	DEER PARK WATER	01/27/10	02/26/10	BOTTLED WATER	52.31
03-31	SF	DY100300041	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-81.00
03-31	SF	DY100300673	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-23.25
03-31	S1	DY100300398	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	3,528.99
						SUPPLIES AND MATERIALS TOTALS:	11,514.09
			EQUIPMENT				
01-28	S8	MA000928198	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	338.24
02-25	S8	MA000934754	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	338.24
03-30	S8	MA000940213	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	338.24
						EQUIPMENT TOTALS:	1,014.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,287.32
						OFFICE TOTALS:	316,287.32

2009 HON. MARY JO KILROY
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	748.64
01-28	O5	9M3822519	DO	12/12/09	12/12/09	FRANKED MAIL	15,697.66
01-28	O5	9M3822521	DO	12/08/09	12/08/09	FRANKED MAIL	11,267.19
01-29	OP	9USPS012004	DO	12/01/09	12/31/09	FRANKED MAIL	19,288.78
01-31	SF	DY100100381	.....	12/01/09	12/31/09	FRANKED MAIL	-33.29
						FRANKED MAIL TOTALS:	46,968.98
			PERSONNEL COMPENSATION				
			ANFINSON, T E	12/01/09	01/02/10	SHARED EMPLOYEE	913.41
			ANFINSON, THOMAS E	01/01/10	01/02/10	SHARED EMPLOYEE	33.33
			AREMU.BABATUNDE S	01/01/10	01/02/10	CASEWORKER	174.22
			BARKER,STEVEN R	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	177.77
			BORNTRAGER,RANDALL S	01/01/10	01/02/10	CHIEF OF STAFF	680.55
			CLARK,ANDREA S	01/01/10	01/02/10	SENIOR FIELD REPRESENTATIVE	210.83
			CUTTLE,NOAH C	01/01/10	01/02/10	SR LEGISLATIVE AIDE	291.66
			DAGUE, JAMISON	01/01/10	01/02/10	FIELD REPRESENTATIVE	166.66
			DAMIANO,DEVON	01/01/10	01/02/10	SP ASST - DISTRICT	155.55
			DYER,KEITH C	01/01/10	01/02/10	STAFF ASSISTANT	178.88
			FERRARA,NICHOLAS S	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	195.55
			GREENE,KATHLEEN T	01/01/10	01/02/10	SENIOR CASEWORKER	191.66
			HERD,SAMANTHA L	01/01/10	01/02/10	DISTRICT DIRECTOR	415.27
			KEATON, JENNIFER A	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	478.33
			LOVETTE,MADELEINE J	01/01/10	01/02/10	DEPUTY PRESS SECRETARY	183.33
			MASTERS,COLIN	01/01/10	01/02/10	PART-TIME EMPLOYEE	66.66
			ROSENBLUM,JOSHUA	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	399.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARY JO KILROY—Con.						
		SENN,ASHLEY J	01/01/10 01/02/10	SCHEDULER/OFFICE MANAGER		223.61
		WHITTEN,SHARON H	01/01/10 01/02/10	STAFF ASSISTANT		163.33
					PERSONNEL COMPENSATION TOTALS:	5,300.59
TRAVEL						
01-04	P1	100H1500100 MADELEINE J LOVETTE	11/23/09 11/25/09	TRAVEL REIMBURSEMENT		85.82
01-08	P1	100H1500105 ASHLEY J SENN	12/04/09 12/04/09	TAXI, PARKING, TOLLS		12.00
01-22	P1	100H1500110 JENNIFER A KEATON	12/11/09 12/13/09	TRAVEL REIMBURSEMENT		96.00
01-27	P1	100H1500126 CITIBANK GOV CARD SERVICE	12/06/09 12/06/09	COMMERCIAL TRANSPORTATION		155.60
01-27	P1	100H1500127 DO	12/13/09 12/13/09	TAXI, PARKING, TOLLS		115.28
01-27	P1	100H1500128 DO	12/13/09 12/13/09	COMMERCIAL TRANSPORTATION		154.60
01-27	P1	100H1500129 DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION		184.46
01-27	P1	100H1500130 DO	12/17/09 12/17/09	COMMERCIAL TRANSPORTATION		30.00
01-27	P1	100H1500131 DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION		339.60
01-27	P1	100H1500132 DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION		339.60
01-27	P1	100H1500133 DO	12/13/09 12/13/09	GASOLINE		32.28
01-27	P1	100H1500135 DO	12/10/09 12/10/09	LODGING		101.99
01-27	P1	100H1500136 DO	12/13/09 12/13/09	COMMERCIAL TRANSPORTATION		177.60
01-27	P1	100H1500137 DO	12/10/09 12/10/09	COMMERCIAL TRANSPORTATION		355.20
01-27	P1	100H1500138 DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION		177.60
01-27	P1	100H1500140 DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION		339.60
01-27	P1	100H1500141 DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION		355.20
01-27	P1	100H1500142 DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION		355.20
01-27	P1	100H1500143 DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION		355.20
01-27	P1	100H1500144 DO	12/04/09 12/04/09	COMMERCIAL TRANSPORTATION		177.60
01-27	P1	100H1500145 DO	12/13/09 12/13/09	COMMERCIAL TRANSPORTATION		177.60
01-27	P1	100H1500146 DO	11/30/09 12/14/09	COMMERCIAL TRANSPORTATION		475.00
01-27	P1	100H1500147 DO	12/01/09 12/01/09	COMMERCIAL TRANSPORTATION		177.60
01-27	P1	100H1500148 DO	12/13/09 12/13/09	COMMERCIAL TRANSPORTATION		177.60
01-27	P1	100H1500149 DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION		177.60
01-27	P1	100H1500150 DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION		177.60
01-27	P1	100H1500113 NOAH CUTTLER	12/13/09 12/13/09	TAXI, PARKING, TOLLS		20.00
01-27	P1	100H1500115 RANDALL S BORINTRAGER	12/10/09 12/12/09	TAXI, PARKING, TOLLS		80.00
01-27	P1	100H1500116 DO	12/10/09 12/10/09	MEALS		12.67
01-27	P1	100H1500118 SAMANTHA LUMMUS HERD	08/01/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE		962.50
01-27	P1	100H1500120 DO	12/13/09 12/13/09	TAXI, PARKING, TOLLS		33.00
01-28	P1	100H1500134 CITIBANK GOV CARD SERVICE	12/13/09 12/13/09	CAR RENTAL		464.67
01-30	P1	100H1500157 DO	11/23/09 11/23/09	LODGING		124.80
02-24	P1	100H1500173 KEITH C DYER	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION		20.00
02-28	HV	10A90300271 CITIBANK GOV CARD SERVICE	12/11/09 12/11/09	LODGING		184.46
02-28	HV	10A90300271 DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION		-184.46
03-02	P1	100H1500197 DO	11/30/09 12/14/09	COMMERCIAL TRANSPORTATION		25.00
03-11	P1	100H1500207 DO	12/19/09 12/19/09	TAXI, PARKING, TOLLS		59.40
03-11	P1	100H1500208 DO	12/18/09 12/18/09	COMMERCIAL TRANSPORTATION		177.60

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03-11	P1	100H1500209	DO	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	677.60
						TRAVEL TOTALS:	7,960.67
						RENT, COMMUNICATION, UTILITIES	
01-04	P1	100H1500104	AT&T	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	438.32
01-04	P1	100H1500101	MADELEINE J LOVETTE	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	17.50
01-04	P1	100H1500103	TIME WARNER CABLE	12/04/09	01/03/10	UTILITIES	51.65
01-22	S5	DY091200493		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091201081		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	125.00
01-22	S5	DY091204477		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	481.85
01-22	S5	DY091206010		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	26.60
01-22	S5	DY091208283		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	15.26
01-27	P1	100H1500123	VERIZON NORTH	11/17/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	117.29
01-27	P1	100H1500122	VERIZON WIRELESS	11/02/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	359.23
01-27	P1	100H1500124	WINNING CONNECTIONS INC	11/09/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	2,543.62
01-29	P1	100H1500154	AT&T	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	416.57
02-05	P1	100H1500160	VERIZON WIRELESS	12/02/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	356.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,992.89
						PRINTING AND REPRODUCTION	
01-27	P1	100H1500121	ACCURATE WORD LLC	11/19/09	11/19/09	PRINTING AND REPRODUCTION	772.50
01-27	P1	100H1500125	CONSTITUENT CONTACT MAIL, INC	06/23/09	06/23/09	PRINTING AND REPRODUCTION	7,300.00
01-28	P1	100H1500151	ACCURATE WORD LLC	12/21/09	12/21/09	PRINTING AND REPRODUCTION	307.90
02-25	P5	9M3822519	CONSTITUENT CONTACT MAIL, INC	12/15/09	12/15/09	PRINTING AND REPRODUCTION	47,729.34
02-25	P5	9M3822521	DO	12/10/09	12/10/09	PRINTING AND REPRODUCTION	19,743.90
03-19	P5	9M3822515	DO	10/14/09	10/14/09	PRINTING AND REPRODUCTION	14,275.00
03-30	P1	100H1500226	DO	12/30/09	12/30/09	PRINTING AND REPRODUCTION	34,276.32
						PRINTING AND REPRODUCTION TOTALS:	124,404.96
						OTHER SERVICES	
01-04	P1	100H1500102	ADT SECURITY SERVICES	10/14/09	12/31/09	SECURITY SERVICE	105.44
01-08	P1	100H1500107	DEXTERANET	08/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	7,000.00
01-30	P1	100H1500158	CORPORATE CLEANING OF	12/05/09	12/26/09	JANITORIAL & MAINTENANCE SVCS	300.00
03-11	P1	100H1500210	CITIBANK GOV CARD SERVICE	12/12/09	12/22/09	TRAINING EXPENSES	5,813.19
						OTHER SERVICES TOTALS:	13,218.63
						SUPPLIES AND MATERIALS	
01-07	C2	NW201000702	BOISE CASCADE	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	124.16
01-08	P2	OSS68480	CAPITOL MARKING PRD	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	42.00
01-08	P1	100H1500106	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER	104.65
01-15	P1	100H1500108	CONGRESSIONAL QUARTERLY INC	02/09/10	02/09/11	PUBLICATION REF MATERIAL	6,995.00
01-15	P1	100H1500109	TV EYES INC	03/01/10	02/28/11	PUBLICATION REF MATERIAL	1,200.00
01-22	P1	100H1500111	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	189.37
01-22	P1	100H1500112	DO	10/01/08	10/26/09	BOTTLED WATER	60.01
01-27	P1	100H1500139	CITIBANK GOV CARD SERVICE	12/11/09	12/12/09	FOOD & BEVERAGE	1,168.63
01-27	P1	100H1500114	RANDALL S BORINTRAGER	12/18/09	12/18/10	PUBLICATION REF MATERIAL	300.00
01-27	P1	100H1500117	DO	12/11/09	12/11/09	PUBLICATION REF MATERIAL	1.00
01-27	P1	100H1500119	SAMANTHA LUMMUS HERD	08/19/09	08/19/09	FOOD & BEVERAGE	52.13
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/04/09	12/04/09	BOTTLED WATER	25.98
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	100H1500152	DEER PARK WATER	11/27/09	12/26/09	BOTTLED WATER	28.77
01-31	SF	DY100100026		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-135.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARY JO KILROY—Con.						
01-31	SF	DY100100735	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		-12.15
01-31	S1	DY100100660	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		26.60
02-26	P1	100H1500188	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE		172.94
03-26	P1	100H1500217	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE		172.94
					SUPPLIES AND MATERIALS TOTALS:	10,526.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,373.25
					OFFICE TOTALS:	213,373.25
2010 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	480.78
					PERSONNEL COMPENSATION	225,755.57
					TRAVEL	8,436.43
					RENT, COMMUNICATION, UTILITIES	16,830.61
					PRINTING AND REPRODUCTION	200.79
					OTHER SERVICES	9,999.00
					SUPPLIES AND MATERIALS	27,737.48
					EQUIPMENT	660.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,101.41
					OFFICE TOTALS:	290,101.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100702	01/20/10 02/01/10	FRANKED MAIL		-56.34
02-22	O4	NW201000102	01/03/10 01/31/10	FRANKED MAIL		349.58
02-26	SF	DY100200544	02/20/10 03/01/10	FRANKED MAIL		-24.50
03-26	O4	NW201002001	02/01/10 02/28/10	FRANKED MAIL		222.98
03-31	SF	DY100300624	03/20/10 04/01/10	FRANKED MAIL		-10.94
					FRANKED MAIL TOTALS:	480.78
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B	01/03/10 03/31/10	CONGRESSIONAL AIDE		733.34
		AUMANN, MARK	01/03/10 03/31/10	CONGRESSIONAL AIDE		16,377.77
		CRONIN,MARY C	01/03/10 01/30/10	SHARED EMPLOYEE		933.34
		DeGENNARO, DAVID M.	01/03/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT		14,911.11
		GLYNN,SHANNON	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		10,633.34
		GULICK,ERIN L	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		11,244.44
		HALVERSON,BRETT	03/15/10 03/31/10	DC SCHEDULER		1,511.11
		HUNTER,LEAH R	01/03/10 03/31/10	PRESS SECRETARY		14,666.67
		JACKELAN, KARRIE L	01/03/10 03/31/10	DEPUTY DISTRICT DIRECTOR		15,766.67
		KANNENBERG, LOREN J.	01/03/10 03/31/10	DISTRICT CHIEF OF STAFF		24,200.01
		OLSON, ERIK	01/03/10 03/31/10	CHIEF OF STAFF-WASHINGTON DC		25,911.11
		PASE, ADAM J.	01/03/10 03/31/10	SHARED EMPLOYEE		977.77
		ROBEY,TRAVIS	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		22,244.44

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ROH,MEGHAN G	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,311.11
RYOSUKE,SHIBUYA	02/12/10	03/16/10	TEMPORARY EMPLOYEE	2,916.66
SEITZ, MARK	01/03/10	03/31/10	CONGRESSIONAL AIDE	10,877.77
SIFE,STEVEN D	01/03/10	02/28/10	SCHEDULER	4,061.12
SLIND, JANET M.	01/03/10	03/31/10	STAFF ASSISTANT	15,644.44
SMITH, BRADLEY T.	01/03/10	03/31/10	DISTRICT SCHEDULER	10,633.34
TAYLOR, DANICE K.	01/03/10	03/31/10	CONGRESSIONAL AIDE	13,200.01
			PERSONNEL COMPENSATION TOTALS:	225,755.57

TRAVEL					
02-02	P1	10WI0300138	HON. RON KIND	01/04/10 01/04/10 MEALS	4.73
02-02	P1	10WI0300139	DO	01/15/10 01/19/10 MEALS	10.81
02-05	P1	10WI0300150	DO	01/26/10 01/26/10 TAXI, PARKING, TOLLS	20.00
02-20	P1	10WI0300166	DO	01/28/10 02/02/10 PRIVATE OWNED VEHICLE MILEAGE	158.50
02-20	P1	10WI0300167	DO	01/28/10 01/28/10 TAXI, PARKING, TOLLS	20.00
02-20	P1	10WI0300168	DO	01/28/10 02/01/10 MEALS	8.38
02-20	P1	10WI0300164	KARRIE LEE JACKELN	01/14/10 01/14/10 PRIVATE OWNED VEHICLE MILEAGE	137.00
02-20	P1	10WI0300159	LOREN J. KANNENBERG	01/25/10 02/01/10 PRIVATE OWNED VEHICLE MILEAGE	40.00
02-23	P1	10WI0300171	MARK JAMES SEITZ	01/19/10 01/26/10 PRIVATE OWNED VEHICLE MILEAGE	198.50
03-03	P1	10WI0300174	ERIK ROBERT OLSON	02/17/10 02/17/10 TAXI, PARKING, TOLLS	12.00
03-03	P1	10WI0300173	LEAH R HUNTER	01/27/10 01/27/10 TAXI, PARKING, TOLLS	18.00
03-09	P1	10WI0300189	CITIBANK GOV CARD SERVICE	01/19/10 02/22/10 COMMERCIAL TRANSPORTATION	5,248.20
03-10	P1	10WI0300187	HON. RON KIND	02/04/10 02/18/10 MEALS	79.10
03-10	P1	10WI0300192	DO	02/05/10 02/22/10 PRIVATE OWNED VEHICLE MILEAGE	736.00
03-16	P1	10WI0300193	MARK AJMANN	02/01/10 02/19/10 PRIVATE OWNED VEHICLE MILEAGE	961.50
03-18	P1	10WI0300196	HON. RON KIND	02/27/10 03/01/10 PRIVATE OWNED VEHICLE MILEAGE	135.50
03-18	P1	10WI0300197	DO	02/26/10 03/02/10 MEALS	13.37
03-18	P1	10WI0300198	DO	02/24/10 02/24/10 MEALS	13.90
03-22	P1	10WI0300220	DO	03/05/10 03/09/10 PRIVATE OWNED VEHICLE MILEAGE	218.00
03-22	P1	10WI0300221	DO	03/01/10 03/01/10 MEALS	10.28
03-22	P1	10WI0300222	DO	03/04/10 03/04/10 MEALS	7.92
03-24	P1	10WI0300208	MARK JAMES SEITZ	02/17/10 02/17/10 MEALS	21.73
03-24	P1	10WI0300209	DO	02/05/10 02/05/10 PRIVATE OWNED VEHICLE MILEAGE	123.00
03-31	P1	10WI0300226	CITIBANK GOV CARD SERVICE	03/25/10 03/25/10 COMMERCIAL TRANSPORTATION	196.20
03-31	P1	10WI0300229	HON. RON KIND	03/14/10 03/14/10 PRIVATE OWNED VEHICLE MILEAGE	26.00
03-31	P1	10WI0300230	DO	03/12/10 03/12/10 MEALS	8.82
03-31	P1	10WI0300231	DO	03/15/10 03/15/10 MEALS	8.99
			TRAVEL TOTALS:	8,436.43	

RENT, COMMUNICATION, UTILITIES					
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/05/10 01/05/10 POSTAGE/COURIER/BOX RENTAL	10.69
01-20	P9	WI0303R1001	CITY TREASURER	01/01/10 01/31/10 DISTRICT OFFICE PARKING	150.00
01-20	P9	WI0302R1001	THE LAW EXCHANGE PARTNERSHIP	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	1,922.58
01-20	P9	WI0301R1001	US BANK CORPORATE REAL ESTATE	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	1,433.61
01-27	P1	10WI0300117	ERIK ROBERT OLSON	01/05/10 01/05/10 TEMPORARY SPACE RENTAL	50.00
01-29	P1	10WI0300130	CHARTER COMMUNICATIONS	01/01/10 01/31/10 UTILITIES	150.18
02-05	P1	10WI0300152	DIRECTV	01/17/10 02/16/10 UTILITIES	82.68
02-20	P1	10WI0300161	CENTURY LINK	01/22/10 02/21/10 TELECOM SVC, EQUIP & TOLLS	355.83
02-20	P1	10WI0300162	VERIZON WIRELESS	12/20/09 01/19/10 TELECOM SVC, EQUIP & TOLLS	204.80
02-22	P9	WI0303R1002	CITY TREASURER	02/01/10 02/28/10 DISTRICT OFFICE PARKING	150.00
02-22	P9	WI0302R1002	THE LAW EXCHANGE PARTNERSHIP	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	1,922.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RON KIND—Con.						
02-22	P9	WIO301R1002	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,433.61	
02-24	S5	DY100100682	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	52.00	
02-24	S5	DY100101245	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	142.50	
02-24	S5	DY100105571	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,396.25	
02-24	S5	DY100106178	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	114.82	
02-24	S5	DY100109133	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	47.19	
03-03	P1	10WIO300184	12/28/09 01/27/10	TELECOM SVC, EQUIP & TOLLS	219.40	
03-03	P1	10WIO300181	02/01/10 02/28/10	UTILITIES	152.39	
03-03	P1	10WIO300183	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	27.97	
03-03	P1	10WIO300177	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	48.52	
03-03	P1	10WIO300178	01/04/10 02/02/10	UTILITIES	59.68	
03-16	P1	10WIO300194	02/17/10 03/16/10	UTILITIES	83.70	
03-19	P9	WIO303R1003	03/01/10 03/31/10	DISTRICT OFFICE PARKING	150.00	
03-19	P9	WIO302R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,922.58	
03-19	P9	WIO301R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,433.61	
03-22	P1	10WIO300212	03/01/10 03/31/10	UTILITIES	152.43	
03-24	P1	10WIO300205	01/28/10 02/27/10	TELECOM SVC, EQUIP & TOLLS	235.82	
03-24	P1	10WIO300201	02/22/10 03/21/10	TELECOM SVC, EQUIP & TOLLS	355.41	
03-24	P1	10WIO300224	12/15/09 01/14/10	TELECOM SVC, EQUIP & TOLLS	64.95	
03-24	P1	10WIO300225	01/15/10 02/14/10	TELECOM SVC, EQUIP & TOLLS	46.71	
03-24	P1	10WIO300200	02/20/10 03/19/10	TELECOM SVC, EQUIP & TOLLS	720.23	
03-26	CB	FXF100325B	03/09/10 03/09/10	POSTAGE/COURIER/BOX RENTAL	7.39	
03-26	P1	10WIO300223	01/03/10 02/02/10	TELECOM SVC, EQUIP & TOLLS	40.55	
03-30	S5	DY100200671	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	52.00	
03-30	S5	DY100201234	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	142.50	
03-30	S5	DY100205574	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,133.33	
03-30	S5	DY100206181	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	114.82	
03-30	S5	DY100209110	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	47.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,830.61
PRINTING AND REPRODUCTION						
02-23	S3	10054000186	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	23.10	
03-10	P1	10WIO300172	01/22/10 01/22/10	PRINTING AND REPRODUCTION	63.09	
03-22	P1	10WIO300213	02/15/10 02/15/10	PRINTING AND REPRODUCTION	40.00	
03-22	P1	10WIO300214	02/10/10 02/10/10	PRINTING AND REPRODUCTION	20.00	
03-25	S3	10084000199	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	54.60	
					PRINTING AND REPRODUCTION TOTALS:	200.79
OTHER SERVICES						
01-28	P1	10WIO300127	01/01/10 01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,149.00	
02-16	P9	OPR10057001	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
02-19	P1	10WIO300158	02/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,149.00	
02-22	P9	OPR10057002	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
03-16	P1	10WIO300195	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,149.00	
03-19	P9	OPR10057003	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
					OTHER SERVICES TOTALS:	9,999.00

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SUPPLIES AND MATERIALS									
01-28	P1	10WI0300121	CONGRESSIONAL QUARTERLY INC.	01/05/10	12/27/10	PUBLICATION REF MATERIAL			13,995.00
01-31	SF	DY100100348		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)			-459.25
01-31	SF	DY100101051		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)			-4.05
01-31	S1	DY100100509		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)			771.02
02-02	P1	10WI0300141	AMERICA'S QUARTERLY	01/01/10	12/31/10	PUBLICATION REF MATERIAL			29.95
02-02	P1	10WI0300143	CONGRESSIONAL MANAGEMENT FNDTN	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE			75.00
02-02	P1	10WI0300140	LRP PUBLICATIONS	02/01/10	01/11/11	PUBLICATION REF MATERIAL			1,200.00
02-02	P1	10WI0300142	THE ECONOMIST	01/01/10	12/31/11	PUBLICATION REF MATERIAL			67.25
02-04	P1	10WI0300145	CHRONICLE OF HIGHER EDUCATION	01/01/10	06/30/10	PUBLICATION REF MATERIAL			35.00
02-19	P1	10WI0300156	DATA FARM CONSULTING	01/28/10	01/28/10	PUBLICATION REF MATERIAL			5,500.00
02-19	P1	10WI0300154	EDUCATION WEEK	06/16/10	06/08/11	PUBLICATION REF MATERIAL			74.94
02-19	P1	10WI0300157	FORBES MAGAZINE	01/01/10	12/31/10	PUBLICATION REF MATERIAL			14.99
02-20	P1	10WI0300160	BLAIR PRESS	02/23/10	02/22/11	PUBLICATION REF MATERIAL			36.00
02-20	P1	10WI0300163	MARK JAMES SEITZ	01/20/10	01/20/10	FOOD & BEVERAGE			7.50
02-20	P1	10WI0300165	THE WASHINGTON POST	01/22/10	07/09/10	PUBLICATION REF MATERIAL			254.88
02-23	C1	NW201005305	DEER PARK	01/31/10	01/31/10	BOTTLED WATER			8.00
02-23	C1	NW201005305	DO	01/11/10	01/11/10	BOTTLED WATER			59.98
02-23	C1	NW201005305	DO	01/31/10	01/31/10	BOTTLED WATER			2.20
02-26	SF	DY100200268		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)			-81.25
02-26	SF	DY100200818		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)			-4.05
02-26	S1	DY100200507		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)			361.74
03-03	P1	10WI0300182	CONGRESSIONAL MANAGEMENT FNDTN	01/21/10	01/21/10	PUBLICATION REF MATERIAL			75.44
03-03	P1	10WI0300180	CRYSTAL CANYON INC	01/07/10	01/31/10	BOTTLED WATER			7.00
03-03	P1	10WI0300176	NATIONAL JOURNAL GROUP, INC.	03/19/10	03/18/11	PUBLICATION REF MATERIAL			2,097.00
03-03	P1	10WI0300179	VARIETY OFFICE PRODUCTS	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE			141.86
03-09	P1	10WI0300190	BIG RIVER	01/01/10	12/31/10	PUBLICATION REF MATERIAL			29.00
03-09	P1	10WI0300188	LA CROSSE TRIBUNE	02/11/10	02/10/11	PUBLICATION REF MATERIAL			302.00
03-09	P1	10WI0300191	SAUK PRAIRIE EAGLE	01/01/10	12/31/10	PUBLICATION REF MATERIAL			34.50
03-11	P1	10WI0300186	HON. RON KIND	02/04/10	02/04/10	FOOD & BEVERAGE			47.50
03-22	P1	10WI0300210	CRYSTAL CANYON INC	02/25/10	02/28/10	BOTTLED WATER			56.30
03-22	P1	10WI0300211	ONE SOURCE IMAGING	03/04/10	03/09/10	OFFICE SUPPLIES OUTSIDE			696.00
03-22	P1	10WI0300215	SULLY FRAMING AND ART	03/10/10	03/10/10	HABITATION EXPENSES			174.24
03-22	P1	10WI0300216	DO	03/10/10	03/10/10	HABITATION EXPENSES			94.43
03-22	P1	10WI0300217	VARIETY OFFICE PRODUCTS	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE			43.12
03-22	P1	10WI0300218	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE			69.33
03-22	P1	10WI0300219	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE			54.54
03-23	HR	515846	CONGRESSIONAL MANAGEMENT FNDTN	01/21/10	01/21/10	PUBLICATION REF MATERIAL			-75.00
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER			8.00
03-24	P1	10WI0300203	HUDSON STAR-OBSERVER	04/03/10	04/02/11	PUBLICATION REF MATERIAL			68.00
03-24	P1	10WI0300202	RIVER FALLS JOURNAL	04/03/10	04/02/11	PUBLICATION REF MATERIAL			68.00
03-24	P1	10WI0300207	THE COUNTY LINE	04/01/10	03/31/11	PUBLICATION REF MATERIAL			34.00
03-24	P1	10WI0300204	THE WASHINGTON POST	01/23/10	04/20/10	PUBLICATION REF MATERIAL			84.96
03-31	SF	DY100300308		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)			-67.50
03-31	S1	DY100300291		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)			560.86
03-31	P1	10WI0300232	HON. RON KIND	03/10/10	03/10/10	FOOD & BEVERAGE			14.90
03-31	P1	10WI0300233	DO	03/11/10	03/11/10	FOOD & BEVERAGE			56.15
03-31	P1	10WI0300227	LEADERSHIP DIRECTORIES, INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL			525.00
03-31	P1	10WI0300228	DO	01/01/10	12/31/10	PUBLICATION REF MATERIAL			525.00
SUPPLIES AND MATERIALS TOTALS:									27,737.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RON KIND—Con.						
EQUIPMENT						
01-28	S8	MA000929445	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		220.25
02-25	S8	MA000934374	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		220.25
03-30	S8	MA000941904	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		220.25
EQUIPMENT TOTALS:						660.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						290,101.41
OFFICE TOTALS:						290,101.41
2009 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001301	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		618.34
01-28	05	9M3823019	12/11/09 12/11/09	DO FRANKED MAIL		17,712.10
01-28	05	9M3823020	12/11/09 12/11/09	DO FRANKED MAIL		10,156.53
01-31	SF	DY100100590	12/01/09 12/31/09	DO FRANKED MAIL		-26.58
FRANKED MAIL TOTALS:						28,460.39
PERSONNEL COMPENSATION						
		ANDERSON, JEFFREY B	01/01/10 01/02/10	CONGRESSIONAL AIDE		16.66
		AUMANN, MARK	01/01/10 01/02/10	CONGRESSIONAL AIDE		372.22
		CRONIN, MARY C	01/01/10 01/02/10	SHARED EMPLOYEE		66.66
		DeGENNARO, DAVID M.	01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT		338.88
		GLYNN, SHANNON	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		241.66
		GULICK, ERIN L	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		255.55
		HUNTER, LEAH R	01/01/10 01/02/10	PRESS SECRETARY		333.33
		JACKELLEN, KARRIE L	01/01/10 01/02/10	DEPUTY DISTRICT DIRECTOR		358.33
		KANNENBERG, LOREN J.	01/01/10 01/02/10	DISTRICT CHIEF OF STAFF		549.99
		OLSON, ERIC	01/01/10 01/02/10	CHIEF OF STAFF-WASHINGTON DC		588.88
		PASE, ADAM J.	01/01/10 01/02/10	SHARED EMPLOYEE		22.22
		ROBEY, TRAVIS	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		505.55
		ROH, MEGHAN G	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		188.88
		SEITZ, MARK	01/01/10 01/02/10	CONGRESSIONAL AIDE		247.22
		SIPE, STEVEN D	01/01/10 01/02/10	SCHEDULER		188.88
		SLIND, JANET M.	01/01/10 01/02/10	STAFF ASSISTANT		355.55
		SMITH, BRADLEY T.	01/01/10 01/02/10	DISTRICT SCHEDULER		241.66
		TAYLOR, DANICE K.	01/01/10 01/02/10	CONGRESSIONAL AIDE		299.99
PERSONNEL COMPENSATION TOTALS:						5,172.11
TRAVEL						
01-07	P1	10W10300111	10/29/09 11/19/09	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		1,744.60
01-08	P1	10W10300107	12/14/09 12/14/09	ERIK ROBERT OLSON TAXI, PARKING, TOLLS		5.25
01-08	P1	10W10300108	12/14/09 12/14/09	DO TAXI, PARKING, TOLLS		12.00
01-08	P1	10W10300109	12/05/09 12/17/09	DO PRIVATE OWNED VEHICLE MILEAGE		91.85
01-08	P1	10W10300103	12/12/09 12/14/09	HON. RON KIND PRIVATE OWNED VEHICLE MILEAGE		25.85
01-08	P1	10W10300104	12/07/09 12/14/09	DO MEALS		23.99

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01-08	P1	10W10300106	MARK AUMANN	12/01/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	376.75
01-11	P1	10W10300115	HON. RON KIND	12/03/09	12/04/09	MEALS	33.61
01-27	P1	10W10300124	BRADLEY T SMITH	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	56.10
01-27	P1	10W10300122	KARRIE LEE JACKELN	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	156.20
01-27	P1	10W10300125	LOREN J. KANNENBERG	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	99.00
01-27	P1	10W10300123	MARK JAMES SEITZ	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	113.30
02-02	P1	10W10300134	CITIBANK GOV CARD SERVICE	11/30/09	12/17/09	COMMERCIAL TRANSPORTATION	2,715.55
02-02	P1	10W10300136	HON. RON KIND	12/17/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	691.90
02-02	P1	10W10300137	DO	12/17/09	12/21/09	MEALS	88.11
02-20	P1	10W10300170	DANICE TAYLOR	10/13/09	10/13/09	TAXI, PARKING, TOLLS	18.75
						TRAVEL TOTALS:	6,252.81
			RENT, COMMUNICATION, UTILITIES				
01-07	P1	10W10300113	NORTHERN STATES POWER CO	10/29/09	12/01/09	UTILITIES	67.40
01-07	P1	10W10300110	VERIZON BUSINESS	12/10/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	61.70
01-08	P2	HCV1000472	VERIZON WIRELESS	12/10/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	99.99
01-14	P2	HCV1000490	DO	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	69.99
01-14	P2	HCV1000490	DO	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	99.99
01-14	P2	HCV1000490	DO	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	99.99
01-14	P2	HCV1000490	DO	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	499.95
01-22	S5	DY091200659	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091201222	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	142.50
01-22	S5	DY091205529	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,452.56
01-22	S5	DY091206145	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	114.82
01-22	S5	DY091209093	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.58
01-27	P1	10W10300118	CENTURY LINK	12/22/09	01/19/10	TELECOM SVC, EQUIP & TOLLS	353.86
01-27	P1	10W10300126	CONFERENCE CALL.COM	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	26.78
01-27	P1	10W10300120	DIRECTV	12/17/09	01/16/10	UTILITIES	82.68
01-27	P1	10W10300129	VERIZON WIRELESS	12/20/09	01/19/10	TELECOM SVC, EQUIP & TOLLS	311.54
01-29	P1	10W10300132	AT&T	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	217.00
02-02	P1	10W10300144	HON. RON KIND	12/03/09	01/02/10	TELECOM SVC, EQUIP & TOLLS	93.48
02-02	P1	10W10300133	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	56.45
02-02	P1	10W10300135	XCEL ENERGY	12/01/09	01/04/10	UTILITIES	61.71
02-04	P1	10W10300151	BROADCAST SOLUTIONS	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	2,858.80
02-20	P1	10W10300169	DANICE TAYLOR	06/08/09	06/08/09	POSTAGE/COURIER/BOX RENTAL	13.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,877.15
			PRINTING AND REPRODUCTION				
01-14	P5	9M3823015	DAVID L. ANDRUKITUS, INC.	11/12/09	11/12/09	PRINTING AND REPRODUCTION	2,550.10
01-14	P5	9M3823016A	DO	11/06/09	11/06/09	PRINTING AND REPRODUCTION	4,141.25
01-14	P5	9M3823018A	DO	11/23/09	11/23/09	PRINTING AND REPRODUCTION	3,838.50
01-14	P5	9M3823016	DFM COMMUNICATIONS	11/30/09	11/30/09	PRINTING AND REPRODUCTION	2,000.00
01-14	P5	9M3823018	DO	12/02/09	12/02/09	PRINTING AND REPRODUCTION	2,036.00
03-17	OP	10GP0011005	PUBLIC PRINTER	11/02/09	11/02/09	PRINTING AND REPRODUCTION	87.84
						PRINTING AND REPRODUCTION TOTALS:	14,653.69
			SUPPLIES AND MATERIALS				
01-07	P1	10W10300112	E. O. JOHNSON COMPANY	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	361.70
01-07	P1	10W10300114	SULLY FRAMING AND ART	11/04/09	11/04/09	HABITATION EXPENSES	124.91
01-08	P1	10W10300105	HON. RON KIND	12/11/09	12/16/09	FOOD & BEVERAGE	106.15
01-11	P1	10W10300116	DO	12/09/09	12/09/09	FOOD & BEVERAGE	22.65
01-27	P1	10W10300119	GATEWAY PUBLISHING	12/31/09	12/31/10	PUBLICATION REF MATERIAL	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RON KIND—Con.						
01-27	P1	10W0300128	01/22/10	12/31/10	PUBLICATION REF MATERIAL	552.24
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	12/09/09	12/09/09	BOTTLED WATER	59.98
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10W0300131	12/01/09	12/31/09	BOTTLED WATER	25.06
01-31	SF	DY100100239	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-96.50
01-31	SF	DY100100946	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100710	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	20.00
02-02	P1	10W0300146	12/28/09	12/31/10	PUBLICATION REF MATERIAL	32.50
02-11	CO	021110042	01/22/10	12/31/10	PUBLICATION REF MATERIAL	-552.24
02-18	P2	OSS69271	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	190.00
02-18	P2	OSS69271	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	498.00
02-18	P2	OSS69271	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	498.00
02-18	P2	OSS69271	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	498.00
02-19	P1	10W0300155	09/01/09	09/01/10	PUBLICATION REF MATERIAL	525.00
03-03	P1	10W0300175	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	72.20
03-22	P1	10W03RW128	01/22/10	12/31/10	PUBLICATION REF MATERIAL	552.24
03-24	P1	10W0300206	01/01/10	12/31/10	PUBLICATION REF MATERIAL	33.00
					SUPPLIES AND MATERIALS TOTALS:	3,563.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,979.99
					OFFICE TOTALS:	64,979.99
2010 HON. PETER T KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,606.49
					PERSONNEL COMPENSATION	180,739.22
					TRAVEL	2,220.77
					RENT, COMMUNICATION, UTILITIES	19,497.63
					PRINTING AND REPRODUCTION	129.00
					OTHER SERVICES	13,225.00
					SUPPLIES AND MATERIALS	6,563.58
					EQUIPMENT	2,269.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,250.92
					OFFICE TOTALS:	228,250.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000102	01/03/10	01/31/10	FRANKED MAIL	2,479.03
02-26	SF	DY100200486	02/20/10	03/01/10	FRANKED MAIL	-28.20
03-26	O4	NW201002001	02/01/10	02/28/10	FRANKED MAIL	1,197.66
03-31	SF	DY100300550	03/20/10	04/01/10	FRANKED MAIL	-42.00
					FRANKED MAIL TOTALS:	3,606.49
PERSONNEL COMPENSATION						
					BALDINGER, GARY T.	376.50

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			DANKO, CAROL L.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	13,513.21	
			DELURY, KEVIN W.	01/03/10	03/31/10	DIRECTOR OF NEW MEDIA	15,640.28	
			DYCKMAN, JASON J.	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	750.74	
			FOGARTY JR, KEVIN C.	01/03/10	03/31/10	CHIEF OF STAFF	37,085.74	
			GORMLEY, PATRICIA	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	15,890.54	
			HASKELL, KENNETH	01/03/10	03/31/10	HOMELAND SECURITY ADVISOR	2,001.97	
			INGWERSEN, MICHELE L.	01/03/10	03/31/10	SCHEDULER	11,341.16	
			KILBRIDE, JOHN P.	01/03/10	01/30/10	SPECIAL ASSISTANT	313.63	
			MAIORINI, ANTOINETTE	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	875.87	
			PAULSON, ADAM R.	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	8,986.32	
			ROSENFELD, ANNE M.	01/03/10	03/31/10	DISTRICT DIRECTOR	32,531.78	
			SCHILLINGER, MICHAEL A.	01/03/10	03/31/10	PART-TIME EMPLOYEE	1,057.04	
			TAUSTER, DEENA	01/03/10	03/31/10	STAFF ASSISTANT	7,757.58	
			TERRILLION, KATHLEEN	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	14,138.81	
			WATKINS, KERRY A.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	18,478.05	
						PERSONNEL COMPENSATION TOTALS:	180,739.22	
			TRAVEL					
01-30	P1	10NY0300076	HON. PETER T. KING	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	62.70	
01-30	P1	10NY0300079	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	62.70	
01-30	P1	10NY0300080	DO	01/06/10	01/06/10	COMMERCIAL TRANSPORTATION	62.70	
01-30	P1	10NY0300083	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	62.70	
01-30	P1	10NY0300075	MICHELE INGWERSEN	01/17/10	01/19/10	TRAVEL REIMBURSEMENT	411.02	
02-10	P1	10NY0300087	HON. PETER T. KING	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	92.70	
02-20	P1	10NY0300094	DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	92.70	
02-20	P1	10NY0300096	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	72.70	
02-20	P1	10NY0300100	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	72.70	
02-20	P1	10NY0300091	KERRY ANN WATKINS	01/29/10	01/30/10	COMMERCIAL TRANSPORTATION	268.50	
02-24	P1	10NY0300102	DEENA TAUSTER	01/06/10	01/06/10	COMMERCIAL TRANSPORTATION	78.75	
03-05	P1	10NY0300108	HON. PETER T. KING	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	92.70	
03-05	P1	10NY0300109	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	92.70	
03-16	P1	10NY0300112	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	364.70	
03-16	P1	10NY0300113	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	72.70	
03-29	P1	10NY0300118	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	92.70	
03-29	P1	10NY0300119	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	72.70	
03-29	P1	10NY0300120	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	92.70	
						TRAVEL TOTALS:	2,220.77	
			RENT, COMMUNICATION, UTILITIES					
01-20	P9	NY0301R1001	PARK BOULEVARD REALTY	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,060.00	
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	36.82	
01-25	CB	FXF100122B	DO	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	27.86	
01-30	P1	10NY0300077	CABLEVISION	01/16/10	02/15/10	UTILITIES	107.65	
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	18.03	
02-01	CB	FXF100128B	DO	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	30.77	
02-05	CB	FXF100204A	DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	36.11	
02-05	CB	FXF100204A	DO	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	31.74	
02-10	P1	10NY0300086	VERIZON WIRELESS	01/21/10	02/20/10	TELECOM SVC, EQUIP & TOLLS	99.65	
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	65.71	
02-16	CB	FXF100211A	DO	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	28.96	
02-19	CB	FXF100218A	DO	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	10.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER T KING—Con.						
02-20	P1	10NY0300098	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	97.32
02-20	P1	10NY0300099	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	414.36
02-22	P9	NY0301R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,060.00
02-24	S5	DY100100455	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	36.00
02-24	S5	DY100101063	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	122.50
02-24	S5	DY100104193	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	959.33
02-24	S5	DY100105989	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.12
02-24	S5	DY100108056	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	41.00
02-26	CB	FXF100225A	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	11.05
02-26	CB	FXF100225A	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	24.36
03-05	CB	FXF100304A	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	18.29
03-05	CB	FXF100304A	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	28.68
03-12	CB	FXF100311A	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	26.51
03-12	CB	FXF100311A	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	40.88
03-16	P1	10NY0300111	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	86.31
03-16	P1	10NY0300116	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	408.61
03-16	P1	10NY0300115	01/21/10	02/20/10	TELECOM SVC, EQUIP & TOLLS	101.82
03-18	CB	FXF100317a	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	41.17
03-18	CB	FXF100317a	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	45.36
03-19	P9	NY0301R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,060.00
03-26	CB	FXF100325B	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	16.73
03-26	CB	FXF100325B	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	62.31
03-30	S5	DY100200447	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	36.00
03-30	S5	DY100201051	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	122.50
03-30	S5	DY100204200	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	918.60
03-30	S5	DY100205988	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	67.12
03-30	S5	DY100208045	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	29.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,497.63
PRINTING AND REPRODUCTION						
02-10	P1	10NY0300085	01/25/10	01/25/10	PRINTING AND REPRODUCTION	75.00
02-23	S3	10054000120	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	54.00
					PRINTING AND REPRODUCTION TOTALS:	129.00
OTHER SERVICES						
02-16	P9	OFF10040901	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-16	P9	OPR10034201	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
02-20	P1	10NY0300093	01/01/10	01/27/10	JANITORIAL & MAINTENANCE SVCS	585.00
02-22	P9	OFF10040902	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-22	P9	OPR10034202	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
03-19	P9	OFF10040903	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-19	P9	OPR10034203	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-29	P1	10NY0300121	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	540.00
					OTHER SERVICES TOTALS:	13,225.00
SUPPLIES AND MATERIALS						
01-30	P1	10NY0300073	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	1,178.23

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01-30	P1	10NY0300082	THE WASHINGTON POST	02/01/10	01/31/11	PUBLICATION REF MATERIAL	184.08
01-31	SF	DY100100316	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	S1	DY100100341	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	14.03
02-16	P1	10NY0300088	ANNE M ROSENFELD	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	393.28
02-17	P1	10NY0300072	LOYAL BUSINESS MACHINES	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	3,197.88
02-20	P1	10NY0300095	BUSINESS WEEK	01/01/10	12/31/10	PUBLICATION REF MATERIAL	24.00
02-20	P1	10NY0300097	STAPLES CREDIT PLAN	01/04/10	01/26/10	OFFICE SUPPLIES OUTSIDE	598.37
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/05/10	01/05/10	BOTTLED WATER	18.97
02-23	C1	NW201005303	DO	01/28/10	01/28/10	BOTTLED WATER	17.99
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200210	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-68.00
02-26	SF	DY100200760	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
02-26	S1	DY100200340	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	197.28
03-16	P1	10NY0300114	MARY'S PARKSIDE EXPRESS	01/04/10	03/31/10	PUBLICATION REF MATERIAL	614.75
03-24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/04/10	02/04/10	BOTTLED WATER	12.99
03-24	C1	NW201008103	DO	02/26/10	02/26/10	BOTTLED WATER	22.99
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-31	SF	DY100300234	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-188.75
03-31	SF	DY100300865	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
03-31	S1	DY100300497	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	375.34
						SUPPLIES AND MATERIALS TOTALS:	6,563.58
			EQUIPMENT				
01-28	S8	MA000928605	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	272.86
01-28	S8	PL000933212	.....	01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	361.63
01-28	S8	PL000933213	.....	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	121.92
02-25	S8	MA000934656	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	272.86
02-25	S8	PL000939170	.....	02/01/10	02/28/10	EQUIPMENT PURCHASE - \$25000	361.63
02-25	S8	PL000939171	.....	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	121.92
03-30	S8	MA000940070	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	272.86
03-30	S8	PL000945112	.....	03/01/10	03/31/10	EQUIPMENT PURCHASE - \$25000	361.63
03-30	S8	PL000945113	.....	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	121.92
						EQUIPMENT TOTALS:	2,269.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,250.92
						OFFICE TOTALS:	228,250.92
			2009 HON. PETER T KING				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	10,266.62
01-28	O5	9M3826008	DO	12/28/09	12/28/09	FRANKED MAIL	45,364.66
01-31	SF	DY100100539	.....	12/01/09	12/31/09	FRANKED MAIL	-4.60
			PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:	55,626.68
			BALDINGER, GARY T.	01/01/10	01/02/10	PART-TIME EMPLOYEE	8.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER T KING—Con.						
		DANKO, CAROL L	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		299.99
		DELURY, KEVIN W.	01/01/10 01/02/10	DIRECTOR OF NEW MEDIA		347.21
		DYCKMAN, JASON J.	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		16.66
		FOGARTY JR, KEVIN C.	01/01/10 01/02/10	CHIEF OF STAFF		823.31
		GORMLEY, PATRICIA	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		352.77
		HASKELL, KENNETH	01/01/10 01/02/10	HOMELAND SECURITY ADVISOR		44.44
		INGWERSEN, MICHELE L.	01/01/10 01/02/10	SCHEDULER		251.77
		KILBRIDE, JOHN P.	01/01/10 01/02/10	SPECIAL ASSISTANT		22.40
		MAIORINI, ANTOINETTE	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		19.44
		PAULSON, ADAM R.	01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT		199.49
		ROSENFELD, ANNE M.	01/01/10 01/02/10	DISTRICT DIRECTOR		722.21
		SCHILLINGER, MICHAEL A	01/01/10 01/02/10	PART-TIME EMPLOYEE		23.46
		TAUSTER, DEENA	01/01/10 01/02/10	STAFF ASSISTANT		172.21
		TERRILLION, KATHLEEN	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		313.88
		WATKINS, KERRY A.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		410.21
				PERSONNEL COMPENSATION TOTALS:		4,028.00
TRAVEL						
01-07	P1	10NY0300057 HON. PETER T. KING	12/16/09 12/16/09	COMMERCIAL TRANSPORTATION		190.60
01-07	P1	10NY0300062 DO	12/06/09 12/06/09	COMMERCIAL TRANSPORTATION		72.60
01-07	P1	10NY0300063 DO	12/03/09 12/03/09	COMMERCIAL TRANSPORTATION		190.60
02-24	P1	10NY0300101 DEENA TAUSTER	12/31/09 12/31/09	COMMERCIAL TRANSPORTATION		78.75
				TRAVEL TOTALS:		532.55
RENT, COMMUNICATION, UTILITIES						
01-08	CB	FXF100107A FEDERAL EXPRESS CORP	12/23/09 12/23/09	POSTAGE/COURIER/BOX RENTAL		17.56
01-08	CB	FXF100107A DO	12/23/09 12/23/09	POSTAGE/COURIER/BOX RENTAL		33.62
01-15	CB	FXF100114A DO	12/30/09 12/30/09	POSTAGE/COURIER/BOX RENTAL		26.96
01-15	CB	FXF100114A DO	12/29/09 12/29/09	POSTAGE/COURIER/BOX RENTAL		54.05
01-20	P1	10NY0300066 VERIZON WIRELESS	12/21/09 01/20/10	TELECOM SVC, EQUIP & TOLLS		86.38
01-21	P1	10NY0300069 CABLEVISION	12/16/09 01/15/10	UTILITIES		107.23
01-21	P1	10NY0300070 VERIZON NEW YORK INC	11/16/09 12/15/09	TELECOM SVC, EQUIP & TOLLS		393.23
01-21	P1	10NY0300071 DO	11/11/09 12/15/09	TELECOM SVC, EQUIP & TOLLS		85.35
01-22	S5	DY091200448	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		36.00
01-22	S5	DY091201040	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		122.50
01-22	S5	DY091204164	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		929.89
01-22	S5	DY091205953	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		67.12
01-22	S5	DY091208013	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		31.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,991.81
PRINTING AND REPRODUCTION						
01-07	P1	10NY0300056 DAVID L. ANDRUKITUS, INC.	09/11/09 09/11/09	PRINTING AND REPRODUCTION		317.50
01-07	P1	10NY0300059 DO	12/07/09 12/07/09	PRINTING AND REPRODUCTION		397.50
01-07	P1	10NY0300061 DO	11/25/09 11/25/09	PRINTING AND REPRODUCTION		137.50
01-20	P5	9M3826008A FIRST IMPRESSIONS	11/23/09 11/23/09	PRINTING AND REPRODUCTION		28,708.00
01-20	P5	9M3826008 SD ASSOCIATES	11/04/09 11/04/09	PRINTING AND REPRODUCTION		5,043.87

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01-30	P1	10NY0300074	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	207.50
02-02	P1	10NY0300084	US CAPITOL HISTORICAL SOCIETY	11/24/09	11/24/09	PRINTING AND REPRODUCTION	1,800.00
02-22	P5	9M3826009A	FIRST IMPRESSIONS	12/31/09	12/31/09	PRINTING AND REPRODUCTION	28,293.77
02-22	P5	9M3826009	SD ASSOCIATES	11/04/09	11/04/09	PRINTING AND REPRODUCTION	5,043.87
						PRINTING AND REPRODUCTION TOTALS:	69,949.51
			OTHER SERVICES				
02-20	P1	10NY0300092	CLASSIC SERVICES, INC.	12/01/09	12/30/09	JANITORIAL & MAINTENANCE SVCS	585.00
						OTHER SERVICES TOTALS:	585.00
			SUPPLIES AND MATERIALS				
01-07	P1	10NY0300058	LOYAL BUSINESS MACHINES	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	219.96
01-07	P1	10NY0300060	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	244.21
01-20	P1	10NY0300067	BELLMORE LIFE	01/01/10	12/31/11	PUBLICATION REF MATERIAL	36.00
01-20	P1	10NY0300065	KERRY ANN WATKINS	01/02/10	01/02/10	OFFICE SUPPLIES OUTSIDE	42.30
01-20	P1	10NY0300064	KEVEN FOGARTY	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	33.73
01-21	P2	OSS69279	RICOH AMERICAS CORPORATION	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	344.00
01-21	P2	OSS69279	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	548.00
01-21	P2	OSS69279	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	548.00
01-21	P2	OSS69279	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	548.00
01-22	P1	10NY0300068	ISLIP NEWS	01/21/10	01/20/12	PUBLICATION REF MATERIAL	48.00
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/03/09	12/03/09	BOTTLED WATER	13.97
01-28	C1	NW201002603	DO	12/28/09	12/28/09	BOTTLED WATER	20.98
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-30	P1	10NY0300081	MASSAPEQUA POST	12/02/09	12/01/10	PUBLICATION REF MATERIAL	25.00
01-30	P1	10NY0300078	STAPLES CREDIT PLAN	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	2,079.02
01-31	SF	DY100100186	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	S1	DY100100644	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	42.67
03-05	P1	10NY0300103	LOYAL BUSINESS MACHINES	12/07/09	12/30/09	OFFICE SUPPLIES OUTSIDE	13,278.62
03-05	P1	10NY0300105	DO	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	1,204.00
03-05	P1	10NY0300106	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	1,190.00
03-05	P1	10NY0300107	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	595.00
03-12	P1	10A61300195	IMAGING SPECTRUM INCORPORATED	12/30/09	01/07/10	OFFICE SUPPLIES OUTSIDE	3,750.00
03-16	P1	10NY0300117	KEVEN FOGARTY	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	259.76
03-18	P1	10A61300209	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	23.78
03-26	P2	OSS69382	IMAGING SPECTRUM INCORPORATED	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	10,000.00
03-26	P2	OSS69382	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	9,200.00
						SUPPLIES AND MATERIALS TOTALS:	44,279.00
			EQUIPMENT				
02-02	P1	10A61300115	PATRICIA GORMLEY	12/21/09	12/21/09	EQUIPMENT PURCHASE - \$25000	1,479.68
02-02	P1	10A61300115	DO	12/21/09	12/21/09	COMP HARDWARE PURCH - \$25000	1,081.59
03-05	P1	10NY0300104	LOYAL BUSINESS MACHINES	12/10/09	12/10/09	EQUIPMENT MAINTENANCE	154.50
03-12	P1	10A61300195	IMAGING SPECTRUM INCORPORATED	12/30/09	01/07/10	COMP HARDWARE PURCH - \$25000	1,195.00
03-18	P1	10A61300209	KEVEN FOGARTY	12/31/09	12/31/09	COMP HARDWARE PURCH - \$25000	1,547.48
						EQUIPMENT TOTALS:	5,458.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,450.80
						OFFICE TOTALS:	182,450.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PETER T KING						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-02	CO 0YZ6264954	TIME	01/01/09 12/31/09	PUBLICATION REF MATERIAL		-20.00
					SUPPLIES AND MATERIALS TOTALS:	-20.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.00
					OFFICE TOTALS:	-20.00
2010 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,442.34
					PERSONNEL COMPENSATION	195,628.35
					TRAVEL	15,752.16
					RENT, COMMUNICATION, UTILITIES	15,245.96
					PRINTING AND REPRODUCTION	100.85
					OTHER SERVICES	7,234.50
					SUPPLIES AND MATERIALS	2,095.17
					EQUIPMENT	2,002.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,501.53
					OFFICE TOTALS:	242,501.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04 NW201000101	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL		971.01
03-25	04 NW201000200	DO	02/01/10 02/28/10	FRANKED MAIL		3,471.33
					FRANKED MAIL TOTALS:	4,442.34
PERSONNEL COMPENSATION						
					ANDERSON II, WILLIAM R	13,483.07
					BARRETT, SAMANTHA	9,288.90
					BOGESS, JACQUELINE M	7,685.34
					BOYDSTON, BRENT	12,026.67
					BRINCKS, WAYNE A	13,123.74
					CORRIE, SCOTT A	8,800.01
					DAVIS, MELANIE F	5,295.90
					FINDLEY, S B	35,077.77
					GRAVES, BENTLEY	17,111.11
					HANLON, SANDRA L	11,235.90
					HARTMAN, LAURA D	9,245.64
					KLOCKE, KATE	2,986.67
					LAHR, MATTHEW	15,888.90
					NGUYEN CASADAY	10,755.57
					SIMONIN, RACHEL K	8,311.11
					SKIVER, GABRIEL	2,986.67
					STAFFORD, GAYLE H	5,480.94

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		YAWORSKE, JASON A	01/03/10	03/31/10	LEGIS ASST/LEGIS CORRESPONDENT		6,844.44
						PERSONNEL COMPENSATION TOTALS:	195,628.35
		TRAVEL					
02-14	P1	10IA0500342	SCOTT CORRIE	01/26/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	95.00
02-14	P1	10IA0500331	WILLIAM R ANDERSON III	01/19/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	539.00
02-14	P1	10IA0500341	DO	02/01/10	02/01/10	TAXI, PARKING, TOLLS	90.00
02-16	P1	10IA0500347	LAURA HARTMAN	01/10/10	01/23/10	PRIVATE OWNED VEHICLE MILEAGE	140.50
02-16	P1	10IA0500348	DO	01/18/10	01/18/10	MEALS	7.15
02-16	P1	10IA0500346	SCOTT CORRIE	01/18/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE	109.00
02-18	P1	10IA0500349	CASADAY NGUYEN	01/03/10	01/03/10	COMMERCIAL TRANSPORTATION	20.00
02-18	P1	10IA0500350	DO	01/03/10	01/03/10	TAXI, PARKING, TOLLS	23.00
02-18	P1	10IA0500352	SANDRA LYNN HANLON	01/05/10	01/13/10	TAXI, PARKING, TOLLS	30.00
02-18	P1	10IA0500332	WILLIAM R ANDERSON III	01/28/10	01/29/10	TAXI, PARKING, TOLLS	7.00
02-18	P1	10IA0500353	DO	01/19/10	01/29/10	MEALS	46.68
02-18	P1	10IA0500356	DO	01/18/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	242.00
02-19	P1	10IA0500358	DO	01/05/10	01/15/10	PRIVATE OWNED VEHICLE MILEAGE	508.00
02-23	P1	10IA0500359	SCOTT CORRIE	01/11/10	01/16/10	PRIVATE OWNED VEHICLE MILEAGE	251.50
02-24	P1	10IA0500360	CITIBANK GOV CARD SERVICE	01/08/10	01/26/10	COMMERCIAL TRANSPORTATION	217.50
02-24	P1	10IA0500361	DO	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	295.20
02-24	P1	10IA0500362	DO	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	235.70
02-24	P1	10IA0500363	DO	01/12/10	01/13/10	COMMERCIAL TRANSPORTATION	471.40
02-24	P1	10IA0500364	DO	01/19/10	01/21/10	COMMERCIAL TRANSPORTATION	482.10
02-24	P1	10IA0500365	DO	01/22/10	01/22/10	COMMERCIAL TRANSPORTATION	299.70
02-24	P1	10IA0500366	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	295.20
02-24	P1	10IA0500367	DO	01/23/10	01/23/10	COMMERCIAL TRANSPORTATION	207.40
02-27	P1	10IA0500377	JACQUELINE BOGGESS	01/26/10	01/26/10	TAXI, PARKING, TOLLS	10.25
02-27	P1	10IA0500378	DO	02/03/10	02/03/10	TAXI, PARKING, TOLLS	24.00
02-27	P1	10IA0500381	WAYNE A BRINCKS	01/04/10	02/04/10	MEALS	88.83
02-27	P1	10IA0500384	DO	01/03/10	01/31/10	TAXI, PARKING, TOLLS	14.00
02-27	P1	10IA0500386	DO	01/04/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,286.00
02-27	P1	10IA0500379	WILLIAM R ANDERSON III	02/05/10	02/05/10	MEALS	13.88
03-05	P1	10IA0500389	S BRENNAN FINDLEY	02/12/10	02/12/10	MEALS	20.16
03-05	P1	10IA0500391	SANDRA LYNN HANLON	02/02/10	02/09/10	TAXI, PARKING, TOLLS	30.00
03-05	P1	10IA0500393	SCOTT CORRIE	02/03/10	02/03/10	MEALS	14.19
03-05	P1	10IA0500397	WILLIAM R ANDERSON III	02/04/10	02/04/10	PRIVATE OWNED VEHICLE MILEAGE	101.50
03-08	P1	10IA0500392	SCOTT CORRIE	02/01/10	02/06/10	PRIVATE OWNED VEHICLE MILEAGE	258.00
03-09	P1	10IA0500401	LAURA HARTMAN	01/31/10	02/02/10	LODGING	106.80
03-09	P1	10IA0500407	WILLIAM R ANDERSON III	02/10/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	464.00
03-09	P1	10IA0500408	DO	02/10/10	02/10/10	MEALS	13.43
03-10	P1	10IA0500412	HON. STEVE KING	01/03/10	02/15/10	PRIVATE OWNED VEHICLE MILEAGE	1,787.50
03-10	P1	10IA0500410	LAURA HARTMAN	01/24/10	02/13/10	PRIVATE OWNED VEHICLE MILEAGE	167.50
03-10	P1	10IA0500411	DO	01/30/10	01/31/10	MEALS	11.46
03-10	P1	10IA0500418	DO	01/24/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	75.00
03-10	P1	10IA0500419	DO	01/31/10	01/31/10	MEALS	3.17
03-10	P1	10IA0500413	SCOTT CORRIE	02/08/10	02/13/10	PRIVATE OWNED VEHICLE MILEAGE	163.00
03-10	P1	10IA0500414	DO	02/08/10	02/13/10	MEALS	18.95
03-12	P1	10IA0500421	HON. STEVE KING	01/23/10	02/26/10	MEALS	109.94
03-12	P1	10IA0500423	DO	01/11/10	02/02/10	TAXI, PARKING, TOLLS	131.00
03-12	P1	10IA0500424	DO	01/10/10	02/02/10	LODGING	400.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE KING—Con.						
03-13	P1	10IA0500434	CASADAY NGUYEN	02/21/10 02/21/10	TAXI, PARKING, TOLLS	17.00
03-13	P1	10IA0500435	DO	02/12/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE	213.00
03-13	P1	10IA0500437	DO	02/12/10 02/21/10	COMMERCIAL TRANSPORTATION	40.00
03-13	P1	10IA0500429	JACQUELINE BOGGESS	02/20/10 02/20/10	TAXI, PARKING, TOLLS	35.00
03-13	P1	10IA0500430	DO	02/20/10 02/20/10	MEALS	15.02
03-13	P1	10IA0500433	MATTHEW LAHR	02/19/10 02/19/10	MEALS	5.90
03-13	P1	10IA0500428	SCOTT CORRIE	02/16/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE	291.00
03-17	P1	10IA0500438	CITIBANK GOV CARD SERVICE	02/23/10 02/23/10	COMMERCIAL TRANSPORTATION	235.70
03-17	P1	10IA0500439	DO	02/25/10 02/25/10	COMMERCIAL TRANSPORTATION	260.70
03-17	P1	10IA0500440	DO	02/16/10 02/16/10	LODGING	78.40
03-17	P1	10IA0500441	DO	02/09/10 02/09/10	COMMERCIAL TRANSPORTATION	295.20
03-17	P1	10IA0500442	DO	02/09/10 02/10/10	COMMERCIAL TRANSPORTATION	471.40
03-17	P1	10IA0500443	DO	02/12/10 02/21/10	COMMERCIAL TRANSPORTATION	430.10
03-17	P1	10IA0500444	DO	02/14/10 02/21/10	COMMERCIAL TRANSPORTATION	477.60
03-17	P1	10IA0500445	DO	02/18/10 02/18/10	COMMERCIAL TRANSPORTATION	295.20
03-17	P1	10IA0500446	DO	01/29/10 02/26/10	COMMERCIAL TRANSPORTATION	318.75
03-17	P1	10IA0500447	DO	01/30/10 01/30/10	COMMERCIAL TRANSPORTATION	241.40
03-17	P1	10IA0500448	DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	235.70
03-17	P1	10IA0500449	DO	02/02/10 02/04/10	COMMERCIAL TRANSPORTATION	674.90
03-17	P1	10IA0500450	DO	02/05/10 02/05/10	COMMERCIAL TRANSPORTATION	299.70
03-18	P1	10IA0500458	MATTHEW LAHR	02/19/10 02/19/10	TAXI, PARKING, TOLLS	28.00
03-18	P1	10IA0500455	S BRENNAN FINDLEY	02/25/10 02/25/10	MEALS	3.07
03-18	P1	10IA0500456	DO	02/23/10 02/23/10	COMMERCIAL TRANSPORTATION	25.00
03-18	P1	10IA0500459	SCOTT CORRIE	03/01/10 03/05/10	PRIVATE OWNED VEHICLE MILEAGE	338.50
03-30	P1	10IA0500465	LAURA HARTMAN	02/24/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE	38.00
03-30	P1	10IA0500466	DO	03/03/10 03/04/10	PRIVATE OWNED VEHICLE MILEAGE	160.50
03-30	P1	10IA0500468	DO	03/09/10 03/09/10	MEALS	6.84
03-30	P1	10IA0500469	DO	03/09/10 03/13/10	PRIVATE OWNED VEHICLE MILEAGE	154.00
03-30	P1	10IA0500470	SCOTT CORRIE	03/08/10 03/10/10	PRIVATE OWNED VEHICLE MILEAGE	128.00
03-31	P1	10IA0500471	DO	03/09/10 03/09/10	MEALS	12.00
					TRAVEL TOTALS:	15,752.16
RENT, COMMUNICATION, UTILITIES						
01-20	P9	IA0501R1001	BLUFF TOWERS	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
01-20	P9	IA0504R1001	GARY R. HALVERSON	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	225.00
01-20	P9	IA0503R1001	ILD, CORP	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	660.00
01-20	P9	IA0505R1001	INTERSTATE POWER & LIGHT CO.	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	400.00
01-20	P9	IA0506R1001	REAL ESTATE ASSET, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	675.00
01-29	P1	10IA0500277	CABLE ONE	01/08/10 02/07/10	UTILITIES	211.37
01-29	P1	10IA0500276	SPENCER MUNICIPAL UTILITIES	01/01/10 01/31/10	UTILITIES	174.44
01-30	P1	10IA0500306	COX BUSINESS SERVICES	01/09/10 02/08/10	UTILITIES	64.92
01-30	P1	10IA0500305	RACHEL K SIMONIN	01/06/10 01/06/10	POSTAGE/COURIER/BOX RENTAL	8.80
02-01	P1	10IA0500311	FEDERAL EXPRESS	12/31/09 01/06/10	POSTAGE/COURIER/BOX RENTAL	35.78
02-01	P1	10IA0500312	IOWA TELECOM	01/14/10 02/13/10	TELECOM SVC, EQUIP & TOLLS	209.00

02-01	P1	10IA0500313	MEDIACOM	01/20/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	79.29
02-04	P1	10IA0500316	CORN BELT COMMUNICATIONS	01/15/10	02/14/10	TELECOM SVC, EQUIP & TOLLS	39.95
02-14	P1	10IA0500329	FEDERAL EXPRESS	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	24.67
02-14	P1	10IA0500333	DO	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	8.77
02-14	P1	10IA0500328	FIBERCOMM	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	107.16
02-14	P1	10IA0500327	KNOLOGY	01/24/10	02/23/10	UTILITIES	181.93
02-14	P1	10IA0500325	SPENCER MUNICIPAL UTILITIES	02/01/10	02/28/10	UTILITIES	181.26
02-14	P1	10IA0500324	VERIZON WIRELESS	01/21/10	02/20/10	TELECOM SVC, EQUIP & TOLLS	451.01
02-19	P1	10IA0500308	CASADAY NGUYEN	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	2.10
02-22	P9	IA0501R1002	BLUFF TOWERS	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	700.00
02-22	P9	IA0504R1002	GARY R. HALVERSON	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	225.00
02-22	P9	IA0503R1002	ILD, CORP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	660.00
02-22	P9	IA0505R1002	INTERSTATE POWER & LIGHT CO.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	400.00
02-22	P9	IA0506R1002	REAL ESTATE ASSET, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	675.00
02-24	S5	DY100100239		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100100893		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	135.00
02-24	S5	DY100102858		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	928.26
02-24	S5	DY100105812		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	17.25
02-24	S5	DY100106958		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	2.96
02-27	P1	10IA0500372	COX BUSINESS SERVICES	02/06/10	03/08/10	UTILITIES	59.69
02-27	P1	10IA0500373	FEDERAL EXPRESS	01/25/10	01/25/10	POSTAGE/COURIER/BOX RENTAL	34.14
02-27	P1	10IA0500374	DO	02/01/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	69.78
02-27	P1	10IA0500375	DO	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	6.68
02-27	P1	10IA0500371	IOWA TELECOM	02/14/10	03/13/10	TELECOM SVC, EQUIP & TOLLS	199.89
02-27	P1	10IA0500376	DO	02/11/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	39.84
02-27	P1	10IA0500370	MEDIACOM	02/20/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	74.29
02-27	P1	10IA0500380	WAYNE A BRINCKS	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	4.90
03-05	P1	10IA0500396	CABLE ONE	02/08/10	03/07/10	UTILITIES	216.02
03-05	P1	10IA0500395	MIDAMERICAN ENERGY	12/29/09	01/29/10	UTILITIES	91.46
03-05	P1	10IA0500390	QWEST	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	229.56
03-09	P1	10IA0500404	SPENCER MUNICIPAL UTILITIES	01/06/10	02/05/10	UTILITIES	99.79
03-10	P1	10IA0500417	CORN BELT COMMUNICATIONS	02/15/10	03/14/10	UTILITIES	39.95
03-13	P1	10IA0500426	FIBERCOMM	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	116.90
03-13	P1	10IA0500425	KNOLOGY	02/24/10	03/23/10	UTILITIES	180.04
03-13	P1	10IA0500427	VERIZON WIRELESS	02/21/10	03/20/10	TELECOM SVC, EQUIP & TOLLS	441.01
03-18	P1	10IA0500453	QWEST	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	239.93
03-18	P1	10IA0500454	SPENCER MUNICIPAL UTILITIES	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	174.11
03-19	P9	IA0501R1003	BLUFF TOWERS	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
03-19	P9	IA0504R1003	GARY R. HALVERSON	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	225.00
03-19	P9	IA0503R1003	ILD, CORP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	660.00
03-19	P9	IA0505R1003	INTERSTATE POWER & LIGHT CO.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	400.00
03-19	P9	IA0506R1003	REAL ESTATE ASSET, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	675.00
03-23	P1	10IA0500463	CABLE ONE	03/08/10	04/07/10	UTILITIES	290.22
03-23	P1	10IA0500464	MIDAMERICAN ENERGY	01/29/10	03/02/10	UTILITIES	89.20
03-25	S4	10084001052		02/01/10	02/28/10	RECORDING (TRANSFER)	35.00
03-30	S5	DY100200243		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100200881		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	135.00
03-30	S5	DY100202861		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,240.96
03-30	S5	DY100205811		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	17.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE KING—Con.						
03-30	S5	DY100206970	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		2.61
03-30	P1	10IA0500474	03/09/10 04/08/10	COX BUSINESS SERVICES		59.69
03-30	P1	10IA0500475	03/11/10 04/10/10	IOWA TELECOM		39.84
03-30	P1	10IA0500473	03/20/10 04/19/10	MEDIACOM		74.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,245.96
PRINTING AND REPRODUCTION						
02-04	P1	10IA0500315	01/21/10 01/21/10	ACCURATE WORD LLC		68.95
03-23	P1	10IA0500462	03/04/10 03/04/10	DO		31.90
					PRINTING AND REPRODUCTION TOTALS:	100.85
OTHER SERVICES						
02-14	P1	10IA0500330	01/01/10 01/31/10	GSL SOLUTIONS		125.00
02-16	P9	OPR10034301	01/01/10 01/31/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,184.00
02-22	P9	OPR10034302	02/01/10 02/28/10	DO		2,184.00
03-09	P1	10IA0500403	01/01/10 01/31/10	ALARM PROS, INC.		52.50
03-09	P1	10IA0500405	02/01/10 02/28/10	DO		52.50
03-09	P1	10IA0500406	03/01/10 03/31/10	DO		52.50
03-18	P1	10IA0500452	02/01/10 02/28/10	GSL SOLUTIONS		400.00
03-19	P9	OPR10034303	03/01/10 03/31/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,184.00
					OTHER SERVICES TOTALS:	7,234.50
SUPPLIES AND MATERIALS						
01-30	P1	10IA0500307	01/11/10 02/10/10	IOWA TELECOM		39.84
01-30	P1	10IA0500310	01/11/10 01/11/10	PERKINS OFFICE SOLUTIONS		55.97
01-30	P1	10IA0500309	01/01/10 12/31/10	THE DES MOINES REGISTER		65.22
01-31	SF	DY100100279	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-360.00
01-31	S1	DY100100187	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		138.86
02-04	P1	10IA0500314	12/07/09 01/06/10	SPENCER MUNICIPAL UTILITIES		101.07
02-05	P1	10IA0500319	01/19/10 01/22/10	CASADAY NGUYEN		107.58
02-14	P1	10IA0500339	01/25/10 01/25/10	PERKINS OFFICE SOLUTIONS		105.35
02-14	P1	10IA0500340	01/26/10 01/26/10	DO		25.69
02-14	P1	10IA0500338	01/26/10 01/26/10	SCOTT CORRIE		20.00
02-14	P1	10IA0500344	01/04/10 01/04/10	DO		153.00
02-14	P1	10IA0500345	01/05/10 01/05/10	DO		15.30
02-18	P1	10IA0500355	01/20/10 01/21/10	RACHEL K SIMONIN		28.22
02-18	P1	10IA0500351	01/05/10 01/12/10	SANDRA LYNN HANLON		196.30
02-18	P1	10IA0500354	01/19/10 01/29/10	WILLIAM R ANDERSON III		29.59
02-23	C1	NW201005302	01/31/10 01/31/10	DEER PARK		8.00
02-23	C1	NW201005302	01/25/10 01/25/10	DO		23.56
02-23	C1	NW201005302	01/07/10 01/07/10	DO		33.56
02-23	C1	NW201005302	01/31/10 01/31/10	DO		2.20
02-26	SF	DY100200161	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-49.75
02-26	SF	DY100200711	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-12.15
02-26	S1	DY100200183	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		112.82
02-27	P1	10IA0500382	02/08/10 02/08/10	PERKINS OFFICE SOLUTIONS		10.50

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02-27	P1	10IA0500383	RACHEL K SIMONIN	01/20/10	01/22/10	FOOD & BEVERAGE	21.62
02-27	P1	10IA0500385	WAYNE A BRINCKS	01/05/10	01/28/10	FOOD & BEVERAGE	106.00
03-05	P1	10IA0500387	RACHEL K SIMONIN	02/03/10	02/03/10	FOOD & BEVERAGE	112.00
03-05	P1	10IA0500388	DO	02/09/10	02/09/10	FOOD & BEVERAGE	11.99
03-05	P1	10IA0500394	SCOTT CORRIE	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	117.69
03-05	P1	10IA0500398	WILLIAM R ANDERSON III	02/06/10	02/06/10	FOOD & BEVERAGE	92.04
03-05	P1	10IA0500399	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	25.00
03-09	P1	10IA0500400	LAURA HARTMAN	01/30/10	01/30/10	FOOD & BEVERAGE	8.29
03-10	P1	10IA0500416	CRESTON CHAMBER OF COMMERCE	02/23/10	02/23/10	FOOD & BEVERAGE	58.00
03-10	P1	10IA0500415	IDA COUNTY COURIER-REMINDER	03/01/10	02/28/11	PUBLICATION REF MATERIAL	38.50
03-12	P1	10IA0500422	HON. STEVE KING	01/13/10	02/26/10	FOOD & BEVERAGE	128.03
03-13	P1	10IA0500436	CASADAY NGUYEN	02/17/10	02/19/10	FOOD & BEVERAGE	20.37
03-13	P2	OSS69477	GEMLASER	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	160.00
03-18	P1	10IA0500460	IOWA PRESS CLIPPING BUREAU	01/27/10	02/26/10	PUBLICATION REF MATERIAL	259.80
03-23	P2	OSS69652	GEMLASER	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	240.00
03-23	P1	10IA0500461	PERKINS OFFICE SOLUTIONS	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	27.45
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/19/10	02/19/10	BOTTLED WATER	15.98
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-25	P2	OSS69873	GEMLASER	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	33.80
03-25	P2	OSS69873	DO	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	17.20
03-25	P2	OSS69873	DO	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	17.20
03-25	P2	OSS69873	DO	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	17.20
03-25	P2	OSS69873	DO	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	17.20
03-30	P1	10IA0500467	LAURA HARTMAN	03/05/10	03/05/10	FOOD & BEVERAGE	15.00
03-30	P1	10IA0500472	THE DAILY NONPAREIL	03/18/10	03/18/10	PUBLICATION REF MATERIAL	125.00
03-31	SF	DY100300169	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-596.50
03-31	SF	DY100300800	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
03-31	S1	DY100300229	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	165.63
SUPPLIES AND MATERIALS TOTALS:							2,095.17
EQUIPMENT							
01-28	S8	MA000930260	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	473.08
02-25	S8	MA000934267	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	452.37
03-02	P2	OSM43149	FAXPLUS, INC /MARKET DEV	02/23/10	02/23/10	EQUIPMENT PURCHASE - \$25000	652.00
03-30	S8	MA000941757	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	424.75
EQUIPMENT TOTALS:							2,002.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							242,501.53
OFFICE TOTALS:							242,501.53
2009 HON. STEVE KING							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	2,069.37
01-28	O5	9M3827104	DO	12/30/09	12/30/09	FRANKED MAIL	31,868.67
FRANKED MAIL TOTALS:							33,938.04
PERSONNEL COMPENSATION							
		ANDERSON II, WILLIAM R	01/01/10	01/02/10	STAFF ASSISTANT	306.43	
		BARRETT, SAMANTHA	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	211.11	
		BOGGESS, JACQUELINE M	01/01/10	01/02/10	STAFF ASSISTANT	174.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE KING—Con.						
		BOYDSTON, BRENT	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		273.33
		BRINCKS, WAYNE A.	12/01/09 01/02/10	FIELD REPRESENTATIVE		714.93
		CORRIE, SCOTT A.	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		199.99
		DAVIS, MELANIE F.	01/01/10 01/02/10	SYSTEMS ADMINISTRATOR		120.36
		EHLER, DAVID J.	01/01/10 01/02/10	DISTRICT DIRECTOR		270.80
		FINDLEY, S. B.	01/01/10 01/02/10	CHIEF OF STAFF		2,040.14
		GRAVES, BENTLEY	12/01/09 01/02/10	LEGISLATIVE CORRESPONDENT		670.13
		HANLON, SANDRA L.	01/01/10 01/02/10	FIELD REPRESENTATIVE		255.36
		HARTMAN, LAURA D.	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		210.12
		LAHR, MATTHEW	12/01/09 01/02/10	STAFF ASSISTANT		652.78
		NGUYEN, CASADAY	12/01/09 01/02/10	LEGISLATIVE CORRESPONDENT		661.11
		SIMONIN, RACHEL K.	12/01/09 01/02/10	SCHEDULER		522.21
		STAFFORD, GAYLE H.	01/01/10 01/02/10	SHARED EMPLOYEE		124.56
		YAWORSKE, JASON A.	01/01/10 01/02/10	LEGIS ASST/LEGIS CORRESPONDENT		155.55
				PERSONNEL COMPENSATION TOTALS:		7,563.57
TRAVEL						
01-07	P1	10IA0500238 HON. STEVE KING	10/26/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE		2,164.25
01-07	P1	10IA0500232 JACQUELINE BOGGESS	12/10/09 12/10/09	TAXI, PARKING, TOLLS		27.00
01-07	P1	10IA0500239 LAURA HARTMAN	12/06/09 12/12/09	PRIVATE OWNED VEHICLE MILEAGE		56.10
01-07	P1	10IA0500240 WILLIAM R ANDERSON III	12/01/09 12/15/09	TAXI, PARKING, TOLLS		45.00
01-07	P1	10IA0500241 DO	12/17/09 12/17/09	MEALS		12.09
01-07	P1	10IA0500243 DO	12/01/09 12/15/09	TAXI, PARKING, TOLLS		144.10
01-12	P1	10IA0500250 LAURA HARTMAN	12/13/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE		273.90
01-12	P1	10IA0500252 DO	12/17/09 12/22/09	MEALS		19.11
01-19	P1	10IA0500265 SCOTT CORRIE	11/16/09 12/29/09	PRIVATE OWNED VEHICLE MILEAGE		544.00
01-20	P1	10IA0500258 DAVID J EHLER	12/01/09 12/30/09	PRIVATE OWNED VEHICLE MILEAGE		158.40
01-25	P1	10IA0500268 CITIBANK GOV CARD SERVICE	12/03/09 12/21/09	COMMERCIAL TRANSPORTATION		187.50
01-25	P1	10IA0500269 DO	12/03/09 12/07/09	COMMERCIAL TRANSPORTATION		754.70
01-25	P1	10IA0500270 DO	12/16/09 12/16/09	COMMERCIAL TRANSPORTATION		235.60
01-25	P1	10IA0500271 DO	12/17/09 12/17/09	COMMERCIAL TRANSPORTATION		379.60
01-25	P1	10IA0500267 WAYNE A BRINCKS	11/23/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE		1,497.65
01-26	P1	10IA0500275 CITIBANK GOV CARD SERVICE	12/16/09 12/16/09	COMMERCIAL TRANSPORTATION		299.60
01-27	P1	10IA0500272 DO	12/19/09 12/19/09	COMMERCIAL TRANSPORTATION		481.80
01-27	P1	10IA0500273 DO	12/18/09 12/18/09	COMMERCIAL TRANSPORTATION		476.90
01-27	P1	10IA0500274 DO	12/18/09 12/18/09	COMMERCIAL TRANSPORTATION		486.88
01-29	P1	10IA0500285 CASADAY NGUYEN	12/18/09 12/30/09	PRIVATE OWNED VEHICLE MILEAGE		189.75
01-29	P1	10IA0500286 DO	12/18/09 12/18/09	TAXI, PARKING, TOLLS		17.75
01-29	P1	10IA0500287 DO	12/22/09 12/22/09	COMMERCIAL TRANSPORTATION		15.00
01-29	P1	10IA0500288 WAYNE A BRINCKS	12/02/09 12/02/09	TAXI, PARKING, TOLLS		5.00
01-29	P1	10IA0500290 DO	11/30/09 12/31/09	MEALS		83.64
01-30	P1	10IA0500299 RACHEL K SIMONIN	12/18/09 12/18/09	COMMERCIAL TRANSPORTATION		15.00
01-30	P1	10IA0500304 DO	01/03/10 01/03/10	COMMERCIAL TRANSPORTATION		40.00
01-30	P1	10IA0500296 S BRENNNA FINDLEY	12/03/09 12/07/09	LODGING		176.96

01-30	P1	10IA0500300	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	40.00	
01-30	P1	10IA0500301	DO	12/06/09	12/06/09	GASOLINE	35.17	
01-30	P1	10IA0500303	DO	11/12/09	12/19/09	TAXI, PARKING, TOLLS	93.75	
01-30	P1	10IA0500292	WILLIAM R ANDERSON III	12/16/09	12/22/09	TAXI, PARKING, TOLLS	264.00	
01-30	P1	10IA0500294	DO	12/16/09	12/22/09	TAXI, PARKING, TOLLS	12.25	
02-03	P1	10IA0500298	RACHEL K SIMONIN	12/09/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	131.97	
02-27	P1	10IA0500369	JACQUELINE BOGGESS	12/10/09	12/10/09	TAXI, PARKING, TOLLS	12.00	
03-12	P1	10IA0500420	HON. STEVE KING	12/01/09	12/01/09	TAXI, PARKING, TOLLS	18.00	
03-13	P1	10IA0500431	DO	11/08/09	12/10/09	MEALS	10.58	
							TRAVEL TOTALS:	9,405.00
RENT, COMMUNICATION, UTILITIES								
01-07	P1	10IA0500244	COX BUSINESS SERVICIES	12/09/09	01/08/10	UTILITIES	63.80	
01-07	P1	10IA0500233	FEDERAL EXPRESS	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	5.10	
01-07	P1	10IA0500237	IOWA TELECOM	12/11/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	39.73	
01-07	P1	10IA0500235	MEDIACOM	12/20/09	01/19/10	TELECOM SVC, EQUIP & TOLLS	74.29	
01-12	P1	10IA0500253	CITIZEN DIALOG, LLC	12/08/09	12/08/09	TELECOM SVC, EQUIP & TOLLS	8,590.00	
01-12	P1	10IA0500248	CORN BELT COMMUNICATIONS	12/15/09	01/14/10	UTILITIES	39.95	
01-12	P1	10IA0500246	FEDERAL EXPRESS	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	26.18	
01-12	P1	10IA0500247	DO	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	12.00	
01-12	P1	10IA0500245	IOWA TELECOM	12/14/09	01/13/10	TELECOM SVC, EQUIP & TOLLS	177.84	
01-12	P1	10IA0500251	LAURA HARTMAN	12/21/09	12/21/09	POSTAGE/COURIER/BOX RENTAL	8.80	
01-12	P1	10IA0500249	SPENCER MUNICIPAL UTILITIES	11/06/09	12/07/09	UTILITIES	76.56	
01-14	P2	HCV1000533	VERIZON WIRELESS	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	179.99	
01-15	P1	10IA0500256	DO	12/21/09	01/20/10	TELECOM SVC, EQUIP & TOLLS	450.39	
01-19	P1	10IA0500263	FEDERAL EXPRESS	12/15/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	26.93	
01-19	P1	10IA0500261	FIBERCOMM	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	100.81	
01-19	P1	10IA0500262	KNOLOGY	12/24/09	01/23/10	UTILITIES	187.75	
01-19	P1	10IA0500260	MIDAMERICAN ENERGY	11/24/09	12/29/09	UTILITIES	90.62	
01-21	P2	HCV1000624	VERIZON WIRELESS	12/22/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	99.99	
01-22	S5	DY091200239	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091200870	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	135.00
01-22	S5	DY091202831	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,116.79
01-22	S5	DY091205775	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	17.25
01-22	S5	DY091206921	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.28
02-02	P2	HCV1000770	VERIZON WIRELESS	01/08/10	01/08/10	TELECOM SVC, EQUIP & TOLLS	69.99	
02-12	P1	10IA0500317	LEROY SCHOENTHAL	12/23/09	12/23/09	EQUIPMENT RENTAL	100.00	
02-23	P1	10IA0500368	DAVID J EHLER	12/01/09	12/01/09	TEMPORARY SPACE RENTAL	75.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,815.04
PRINTING AND REPRODUCTION								
03-05	P5	9M3827104	THE FRANKING GROUP	12/28/09	12/28/09	PRINTING AND REPRODUCTION	24,061.00	
							PRINTING AND REPRODUCTION TOTALS:	24,061.00
OTHER SERVICES								
01-29	P1	10IA0500284	GOODWILL INDUSTRIES, INC	12/31/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	56.63	
01-29	P1	10IA0500278	GSL SOLUTIONS	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00	
02-05	P1	10IA0500320	JANITOR'S CLOSET, LTD	11/20/09	11/20/09	JANITORIAL & MAINTENANCE SVCS	80.25	
02-17	P2	OSM42411	LOCKHEED MARTIN DESKTOP SOLUTI	01/18/10	01/18/10	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00	
03-09	P1	10IA0500402	ALARM PROS,INC.	10/01/09	12/31/09	SECURITY SERVICE	157.70	
							OTHER SERVICES TOTALS:	1,394.58
SUPPLIES AND MATERIALS								
01-06	P1	10IA0500231	LAURA HARTMAN	12/07/09	12/07/09	FOOD & BEVERAGE	14.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE KING—Con.						
01-07	P1	10IA0500236	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	350.00
01-07	P1	10IA0500234	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	459.85
01-07	P1	10IA0500242	12/03/09	12/03/09	FOOD & BEVERAGE	20.00
01-12	P1	10IA0500254	11/23/09	11/23/09	FOOD & BEVERAGE	80.00
01-12	P1	10IA0500255	11/30/09	11/30/09	PUBLICATION REF MATERIAL	35.23
01-19	P1	10IA0500264	12/31/09	02/28/11	PUBLICATION REF MATERIAL	11,695.00
01-19	P1	10IA0500259	12/01/09	12/01/09	HABITATION EXPENSES	249.61
01-19	P1	10IA0500257	12/31/09	12/31/10	PUBLICATION REF MATERIAL	4,040.00
01-19	P1	10IA0500266	11/16/09	12/28/09	OFFICE SUPPLIES OUTSIDE	66.90
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	12/07/09	12/07/09	BOTTLED WATER	45.98
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10IA0500283	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	3,791.84
01-29	P1	10IA0500291	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	117.73
01-29	P1	10IA0500279	11/12/09	11/12/09	FOOD & BEVERAGE	40.00
01-29	P1	10IA0500282	12/01/09	12/30/09	PUBLICATION REF MATERIAL	176.60
01-29	P1	10IA0500281	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	30.37
01-29	P1	10IA0500280	12/30/09	01/01/10	OFFICE SUPPLIES OUTSIDE	61.50
01-29	P1	10IA0500289	12/05/09	12/10/09	OFFICE SUPPLIES OUTSIDE	37.57
01-30	P1	10IA0500297	12/20/09	12/20/09	OFFICE SUPPLIES OUTSIDE	14.99
01-30	P1	10IA0500302	11/18/09	11/18/09	FOOD & BEVERAGE	19.09
01-31	SF	DY100100143	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-144.00
01-31	SF	DY100100850	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-8.10
02-01	P1	10IA0500295	12/29/09	12/29/09	FOOD & BEVERAGE	40.00
02-04	P1	10IA0500318	11/01/09	11/30/09	PUBLICATION REF MATERIAL	7.50
02-04	P2	OSS69208	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	720.80
02-04	P2	OSS69208	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	1,023.68
02-04	P2	OSS69208	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	1,023.68
02-04	P2	OSS69208	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	1,023.68
02-05	P1	10IA0500321	12/03/09	12/30/09	PUBLICATION REF MATERIAL	6.75
02-05	P1	10IA0500322	12/18/09	12/18/09	FOOD & BEVERAGE	14.53
02-12	P1	10IA0500293	12/17/09	12/17/09	FOOD & BEVERAGE	23.40
02-14	P1	10IA0500326	12/31/09	01/26/10	PUBLICATION REF MATERIAL	178.20
02-14	P1	10IA0500343	11/20/09	12/04/09	FOOD & BEVERAGE	40.00
03-01	CO	030110060A	12/29/09	12/29/09	FOOD & BEVERAGE	-40.00
03-01	P2	OSM42424	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	180.20
03-01	P2	OSM42424	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	255.92
03-01	P2	OSM42424	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	255.92
03-01	P2	OSM42424	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	255.92
03-13	P1	10IA0500432	11/15/09	12/29/09	FOOD & BEVERAGE	209.51
03-16	P2	OSM42423	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	150.00
03-16	P2	OSM42423	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	30.75
03-16	P2	OSM42423	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	269.00

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03-16	P2	OSM42423	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	18.67
03-19	P2	OSM42414	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	169.00
03-19	P2	OSM42414	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	319.00
03-19	P2	OSM42414	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	20.59
SUPPLIES AND MATERIALS TOTALS:							27,401.56
EQUIPMENT							
01-21	F2	RN000029746	CAPITOL IDEA TECHNOLOGY, INC.	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	2,376.00
01-21	F2	RN000029746	DO	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	2,376.00
01-21	F2	RN000029746	DO	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	2,376.00
02-11	P1	10IA0500323	HEARTLAND SERVICES, INC.	12/22/09	12/22/09	EQUIPMENT MAINTENANCE	907.37
02-18	P2	OSM42378	DO	12/22/09	12/22/09	EQUIPMENT MAINTENANCE	907.37
03-01	F2	RN000030143	GEMLASER	02/24/10	02/24/10	COMP HARDWARE PURCH - \$25000	1,348.00
03-01	P2	OSM92401	DO	02/24/10	02/24/10	WARRANTIES	539.00
03-12	F2	RN000030317	FAXPLUS, INC /MARKET DEV	02/16/10	02/16/10	EQUIPMENT PURCHASE - \$25000	12,087.00
03-15	F2	RN000030363	DELL DIRECT SALES	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,080.91
03-19	C0	031910078A	HEARTLAND SERVICES, INC.	12/22/09	12/22/09	EQUIPMENT MAINTENANCE	-907.37
03-24	P2	OSM41937	LOCKHEED MARTIN DESKTOP SOLUTI	12/28/09	12/28/09	COMP SOFTWARE PURCH - \$10000	4,995.00
EQUIPMENT TOTALS:							28,085.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							143,664.07
OFFICE TOTALS:							143,664.07

2010 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,573.79	1,573.79
PERSONNEL COMPENSATION	200,836.87	200,836.87
TRAVEL	19,408.43	19,408.43
RENT, COMMUNICATION, UTILITIES	23,139.50	23,139.50
PRINTING AND REPRODUCTION	472.13	472.13
OTHER SERVICES	14,502.42	14,502.42
SUPPLIES AND MATERIALS	4,169.32	4,169.32
EQUIPMENT	708.99	708.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,811.45	264,811.45
OFFICE TOTALS:	264,811.45	264,811.45

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	1,063.08
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	598.96
03-31	SF	DY100300475		03/20/10	04/01/10	FRANKED MAIL	-88.25
FRANKED MAIL TOTALS:							1,573.79
PERSONNEL COMPENSATION							
		BALDWIN, MONYA		01/03/10	03/31/10	STAFF ASSISTANT/RECEPTIONIST	10,147.64
		BAZEMORE, BRUCE		01/03/10	03/31/10	FIELD REP/CASEWORKER	13,655.41
		BEL, NORAH F.		01/03/10	03/31/10	SENIOR POLICY ADVISOR	15,888.90
		CRAWFORD, CHRISTOPHER K.		01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	293.34
		DEPRIEST, PATRICIA H.		01/03/10	03/31/10	FIELD REP/CASEWORKER	15,158.74
		DONNAL, MICHAEL		01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	7,822.24
		ELLIOTT, SHIELA W.		01/03/10	03/31/10	DISTRICT DIRECTOR	15,659.84
		FLOYD, BROOKE A.		01/03/10	03/31/10	CASEWKR/FIELD REPRESENTATIVE	10,022.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JACK KINGSTON—Con.						
		FORAN, BRIANNA C.	01/03/10 03/31/10	EXECUTIVE ASST/SCHEDULER		14,177.77
		FREE, MYRLENE W.	01/03/10 03/31/10	PART-TIME EMPLOYEE		11,149.84
		GILLEY, MARGARET K.	01/03/10 03/31/10	SENIOR POLICY ADVISOR		15,888.90
		JACOBS,WHITNEY N	01/03/10 03/31/10	EXECUTIVE ASSISTANT		6,844.44
		MYERS, ELLA M.	01/03/10 03/31/10	FIELD REPRESENTATIVE		13,444.44
		ROSENBAUM, SIDNEY J.	01/03/10 03/31/10	CHIEF OF STAFF		4,499.27
		TABARROK,ALEXANDRA K	01/03/10 03/31/10	PART-TIME EMPLOYEE		7,516.67
		THIGPEN, ALLISON C.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		10,900.01
		THOMPSON,WHITNEY	01/03/10 03/31/10	DEPUTY PRESS SECRETARY		293.34
		WALDEN,NATALIE S	01/03/10 03/31/10	FIELD REPRESENTATIVE		8,017.77
		WESSINGER,TIMOTHY A	01/03/10 03/31/10	FIELD REPRESENTATIVE		8,143.17
		WILSON, CHARLES	01/03/10 03/31/10	FIELD REPRESENTATIVE		11,312.90
				PERSONNEL COMPENSATION TOTALS:		200,836.87
TRAVEL						
02-16	P1	10GA0100193 BRIANNA FORAN	11/23/09 01/26/10	PRIVATE OWNED VEHICLE MILEAGE		834.95
02-16	P1	10GA0100191 MONYA BALDWIN	01/06/10 01/09/10	PRIVATE OWNED VEHICLE MILEAGE		840.50
02-16	P1	10GA0100192 DO	01/06/10 01/09/10	MEALS		35.31
02-18	P1	10GA0100236 ALLISON C. THIGPEN	01/07/10 01/07/10	MEALS		8.32
02-18	P1	10GA0100241 BROOKE ANN FLOYD	01/04/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE		192.00
02-18	P1	10GA0100235 MARGARET KELLY GILLEY	01/09/10 01/09/10	MEALS		101.00
02-18	P1	10GA0100245 MYRLENE W FREE	01/08/10 01/09/10	PRIVATE OWNED VEHICLE MILEAGE		179.05
02-18	P1	10GA0100239 NATALIE S WALDEN	01/15/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE		256.50
02-18	P1	10GA0100220 NORAH B JONES	01/19/10 01/22/10	TAXI, PARKING, TOLLS		87.00
02-18	P1	10GA0100221 DO	01/19/10 01/20/10	LODGING		107.00
02-18	P1	10GA0100238 DO	01/07/10 01/22/10	MEALS		136.36
02-18	P1	10GA0100242 PATRICIA H DEPRIEST	01/08/10 01/09/10	PRIVATE OWNED VEHICLE MILEAGE		181.82
02-18	P1	10GA0100244 DO	01/29/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE		47.89
02-18	P1	10GA0100240 SHIELA W ELLIOTT	01/07/10 01/21/10	PRIVATE OWNED VEHICLE MILEAGE		247.35
02-18	P1	10GA0100216 SIDNEY J. ROSENBAUM	01/19/10 01/19/10	TAXI, PARKING, TOLLS		20.00
02-18	P1	10GA0100217 DO	01/22/10 01/22/10	GASOLINE		20.92
02-18	P1	10GA0100218 DO	01/21/10 01/22/10	MISCELLANEOUS TRAVEL		12.00
02-18	P1	10GA0100219 DO	01/19/10 01/20/10	LODGING		127.00
02-18	P1	10GA0100231 DO	01/07/10 01/09/10	MEALS		17.06
02-18	P1	10GA0100232 DO	01/09/10 01/09/10	GASOLINE		15.31
02-18	P1	10GA0100233 DO	01/06/10 01/11/10	TAXI, PARKING, TOLLS		6.00
02-18	P1	10GA0100243 TIMOTHY A WESSINGER	01/09/10 01/20/10	PRIVATE OWNED VEHICLE MILEAGE		246.92
02-18	P1	10GA0100234 WHITNEY THOMPSON	01/07/10 01/07/10	MEALS		8.54
02-19	P1	10GA0100254 CHRISTOPHER KELLY CRAWFORD	01/05/10 01/06/10	CAR RENTAL		131.32
02-19	P1	10GA0100255 DO	01/06/10 01/06/10	MEALS		39.58
02-19	P1	10GA0100256 DO	01/12/10 01/12/10	TAXI, PARKING, TOLLS		59.00
02-19	P1	10GA0100253 VIDALIA AVIATION SERVICES	01/15/10 01/15/10	COMMERCIAL TRANSPORTATION		885.00
02-19	P1	10GA0100230 WHITNEY JACOBS	01/07/10 01/09/10	MEALS		16.45
02-22	P1	10GA0100259 ALEXANDRA K TABARROK	01/27/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE		265.27

02-22	P1	10GA0100260	HON. JACK KINGSTON	01/04/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	184.95
02-22	P1	10GA0100257	NORAH B JONES	02/03/10	02/04/10	TAXI, PARKING, TOLLS	17.50
02-23	P1	10GA0100263	HON. JACK KINGSTON	01/15/10	01/15/10	MEALS	17.80
02-23	P1	10GA0100268	SIDNEY J. ROSENBAUM	02/02/10	02/02/10	TAXI, PARKING, TOLLS	3.50
02-23	P1	10GA0100237	WHITNEY JACOBS	01/13/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	107.50
02-24	P1	10GA0100270	CHRISTOPHER KELLY CRAWFORD	01/03/10	01/15/10	PRIVATE OWNED VEHICLE MILEAGE	70.70
02-28	HV	10A90300340	BRUCE BAZEMORE	01/04/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	249.23
03-13	P1	10GA0100289	MICHAEL DONNAL	01/07/10	01/09/10	MEALS	23.38
03-13	P1	10GA0100291	NATALIE S WALDEN	02/17/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	160.50
03-13	P1	10GA0100292	SHIELA W ELLIOTT	02/01/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	465.50
03-13	P1	10GA0100295	TIMOTHY A WESSINGER	02/04/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	455.65
03-18	P1	10GA0100311	ALEXANDRA K TABARROK	02/05/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	97.50
03-18	P1	10GA0100312	ELLA MERRITT MYERS	01/15/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE	386.50
03-18	P1	10GA0100313	MARGARET KELLY GILLEY	03/03/10	03/03/10	TAXI, PARKING, TOLLS	10.00
03-18	P1	10GA0100314	TIMOTHY A WESSINGER	02/17/10	02/22/10	MEALS	74.42
03-22	P1	10GA0100246	SIDNEY J. ROSENBAUM	01/19/10	01/22/10	MEALS	134.38
03-23	P1	10GA0100323	WHITNEY JACOBS	02/12/10	02/12/10	TAXI, PARKING, TOLLS	16.25
03-24	P1	10GA0100315	TIMOTHY A WESSINGER	02/17/10	02/22/10	COMMERCIAL TRANSPORTATION	50.00
03-24	P1	10GA0100316	DO	02/17/10	02/22/10	TAXI, PARKING, TOLLS	148.90
03-26	P1	10GA0100327	BROOKE ANN FLOYD	02/09/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	195.50
03-26	P1	10GA0100332	DO	02/09/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	195.50
03-26	P1	10GA0100328	CITIBANK GOV CARD SERVICE	02/01/10	02/24/10	TRAVEL REIMBURSEMENT	2,549.21
03-26	P1	10GA0100330	DO	01/11/10	01/28/10	TRAVEL REIMBURSEMENT	6,119.43
03-26	P1	10GA0100333	DO	02/01/10	02/24/10	TRAVEL REIMBURSEMENT	2,549.21
						TRAVEL TOTALS:	19,408.43
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	GA0101R1001	WEST ECK PARTNERS, LP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,727.31
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	6.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	22.78
01-28	S6	GA1100R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	1,381.00
01-28	S6	GA2515R1001	DO	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	802.00
02-01	P1	10GA0100179	COMCAST	01/08/10	02/07/10	TELECOM SVC, EQUIP & TOLLS	60.76
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	21.53
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	13.00
02-04	CB	NW002031849	DO	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	52.07
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	21.97
02-12	P1	10GA0100188	COMCAST	01/11/10	02/10/10	UTILITIES	70.26
02-12	P1	10GA0100189	VERIZON WIRELESS	12/23/09	01/22/10	TELECOM SVC, EQUIP & TOLLS	498.15
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	15.16
02-16	P1	10GA0100184	MEDIACOM	01/09/10	02/08/10	UTILITIES	82.10
02-16	P1	10GA0100194	SCANA ENERGY	12/07/09	01/07/10	UTILITIES	105.29
02-16	P1	10GA0100195	DO	12/07/09	01/07/10	UTILITIES	110.84
02-16	CB	NW002121856	UNITED PARCEL SERVICE	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	27.41
02-18	P1	10GA0100225	GEORGIA POWER COMPANY	12/02/09	01/06/10	UTILITIES	126.24
02-18	P1	10GA0100226	DO	12/02/09	01/06/10	UTILITIES	57.64
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	15.61
02-22	P9	GA0101R1002	WEST ECK PARTNERS, LP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,727.31
02-23	P1	10GA0100265	MEDIACOM	02/09/10	03/08/10	UTILITIES	84.73
02-23	P2	HCV1000940	VERIZON WIRELESS	01/25/10	01/25/10	TELECOM SVC, EQUIP & TOLLS	69.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JACK KINGSTON—Con.						
02-24	S5	DY100100198	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		60.00
02-24	S5	DY100100862	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		135.00
02-24	S5	DY100102625	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		1,423.30
02-24	S5	DY100105788	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)		67.55
02-24	S5	DY100106819	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		539.83
02-24	S6	GA1100R1002	02/01/10 02/28/10	DISTRICT OFFICE RENT - FEDERAL		1,393.00
02-24	S6	GA2515R1002	02/01/10 02/28/10	DISTRICT OFFICE RENT - FEDERAL		802.00
02-25	CB	NW002241847	02/17/10 02/17/10	POSTAGE/COURIER/BOX RENTAL		51.28
02-25	CB	NW002241847	02/17/10 02/17/10	POSTAGE/COURIER/BOX RENTAL		12.33
02-26	CB	FXF100225A	02/05/10 02/05/10	POSTAGE/COURIER/BOX RENTAL		25.48
03-03	P2	HCV1001003	02/02/10 02/02/10	TELECOM SVC, EQUIP & TOLLS		69.99
03-04	CB	NW003031857	02/22/10 02/22/10	POSTAGE/COURIER/BOX RENTAL		202.06
03-04	CB	NW003031857	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL		29.99
03-05	CB	FXF100304A	02/17/10 02/17/10	POSTAGE/COURIER/BOX RENTAL		32.34
03-05	P1	10GA0100276	12/05/09 01/14/10	TELECOM SVC, EQUIP & TOLLS		49.73
03-11	P1	10GA0100281	01/06/10 02/04/10	UTILITIES		112.78
03-11	P1	10GA0100283	01/07/10 02/04/10	UTILITIES		120.68
03-11	P1	10GA0100284	01/07/10 02/04/10	UTILITIES		114.97
03-11	CB	NW003101856	03/05/10 03/05/10	POSTAGE/COURIER/BOX RENTAL		18.00
03-11	CB	NW003101856	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL		0.79
03-12	P1	10GA0100309	12/29/09 01/28/10	TELECOM SVC, EQUIP & TOLLS		274.22
03-12	P1	10GA0100308	01/26/10 02/25/10	TELECOM SVC, EQUIP & TOLLS		410.85
03-12	P1	10GA0100296	02/08/10 03/07/10	UTILITIES		60.76
03-12	P1	10GA0100297	02/11/10 03/10/10	UTILITIES		78.26
03-12	CB	FXF100311A	02/24/10 02/24/10	POSTAGE/COURIER/BOX RENTAL		38.15
03-12	P1	10GA0100300	01/06/10 02/04/10	UTILITIES		50.93
03-12	P1	10GA0100305	01/23/10 02/22/10	TELECOM SVC, EQUIP & TOLLS		507.25
03-13	P1	10GA0100293	02/19/10 03/18/10	TELECOM SVC, EQUIP & TOLLS		367.08
03-13	P1	10GA0100294	01/15/10 02/12/10	TELECOM SVC, EQUIP & TOLLS		72.59
03-18	CB	FXF100317a	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL		21.72
03-18	CB	NW003171846	03/10/10 03/10/10	POSTAGE/COURIER/BOX RENTAL		406.51
03-19	P9	GA0101R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		1,727.31
03-23	P1	10GA0100321	01/19/10 02/18/10	TELECOM SVC, EQUIP & TOLLS		365.68
03-24	P1	10GA0100319	01/23/10 02/22/10	TELECOM SVC, EQUIP & TOLLS		537.28
03-26	CB	FXF100325B	03/15/10 03/15/10	POSTAGE/COURIER/BOX RENTAL		10.86
03-30	S5	DY100200205	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		60.00
03-30	S5	DY100200850	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		135.00
03-30	S5	DY100202619	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		1,796.02
03-30	S5	DY100205787	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		67.55
03-30	S5	DY100206838	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		528.86
03-30	P1	10GA0100338	02/26/10 03/25/10	TELECOM SVC, EQUIP & TOLLS		427.62
03-30	P1	10GA0100337	03/11/10 04/10/10	UTILITIES		78.27
03-30	S6	GA1100R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - FEDERAL		1,393.00

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03-30	S6	GA2515R1003	DO	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	802.00
03-30	P1	10GA0100339	GEORGIA POWER COMPANY	02/04/10	03/03/10	UTILITIES	106.93
03-30	P1	10GA0100340	DO	02/04/10	03/03/10	UTILITIES	51.35
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	403.20
RENT, COMMUNICATION, UTILITIES TOTALS:							23,139.50
PRINTING AND REPRODUCTION							
01-22	S3	10022000030		01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	32.00
02-05	P1	10GA0100181	ACCURATE WORD LLC.	01/06/10	01/06/10	PRINTING AND REPRODUCTION	74.95
02-16	P1	10GA0100201	DO	01/15/10	01/15/10	PRINTING AND REPRODUCTION	61.85
03-05	P1	10GA0100278	DO	01/06/10	01/06/10	PRINTING AND REPRODUCTION	56.90
03-13	P1	10GA0100290	DO	02/26/10	02/26/10	PRINTING AND REPRODUCTION	97.85
03-24	P1	10GA0100317	DO	03/03/10	03/03/10	PRINTING AND REPRODUCTION	31.90
03-24	P1	10GA0100318	DO	03/08/10	03/08/10	PRINTING AND REPRODUCTION	31.90
03-25	S3	10084000059		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	12.80
03-26	P1	10GA0100329	LEXMARK	02/25/10	02/25/10	PRINTING AND REPRODUCTION	35.99
03-26	P1	10GA0100334	DO	02/25/10	02/25/10	PRINTING AND REPRODUCTION	35.99
PRINTING AND REPRODUCTION TOTALS:							472.13
OTHER SERVICES							
01-20	P9	OPR10057101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
01-28	S6	GA1100S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	65.58
01-28	S6	GA2515S1001	DO	01/01/10	01/31/10	SECURITY SERVICE	48.83
02-12	P1	10GA0100190	PEACHTREE PEST CONTROL CO, INC	01/04/10	01/04/10	JANITORIAL & MAINTENANCE SVCS	32.00
02-16	P9	OFF10041001	HOUSECALL	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-18	P1	10GA0100215	BRUCE BAZEMORE	01/26/10	01/26/10	JANITORIAL & MAINTENANCE SVCS	3.19
02-18	P1	10GA0100211	CLEAN SWEEP	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	350.00
02-19	P1	10GA0100251	PEACHTREE PEST CONTROL CO, INC	02/01/10	02/01/10	JANITORIAL & MAINTENANCE SVCS	32.00
02-22	P9	OFF10041002	HOUSECALL	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-22	P9	OPR10057102	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-23	P7	20100212	FIRESIDE21	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	149.00
02-23	P7	20100212	DO	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
02-24	S6	GA1100S1002	DEPART OF HOMELAND SECURITY	02/01/10	02/28/10	SECURITY SERVICE	65.58
02-24	S6	GA2515S1002	DO	02/01/10	02/28/10	SECURITY SERVICE	48.83
03-12	P1	10GA0100301	CLEAN SWEEP	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	350.00
03-16	P7	20100316	FIRESIDE21	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	149.00
03-16	P7	20100316	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
03-18	P1	10GA0100310	PEACHTREE PEST CONTROL CO, INC	03/01/10	03/01/10	JANITORIAL & MAINTENANCE SVCS	32.00
03-19	P9	OFF10041003	HOUSECALL	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-19	P9	OPR10057103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-30	S6	GA1100S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	65.58
03-30	S6	GA2515S1003	DO	03/01/10	03/31/10	SECURITY SERVICE	48.83
OTHER SERVICES TOTALS:							14,502.42
SUPPLIES AND MATERIALS							
01-28	P1	10GA0100174	THE BAXLEY NEWS-BANNER	02/16/10	02/15/11	PUBLICATION REF MATERIAL	29.96
01-31	S1	DY100100146		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	670.53
02-12	P1	10GA0100187	THE COASTAL COURIER	01/23/10	01/22/11	PUBLICATION REF MATERIAL	66.00
02-16	P1	10GA0100198	LEADERSHIP DIRECTORIES, INC.	03/01/10	03/01/11	PUBLICATION REF MATERIAL	515.00
02-16	P1	10GA0100202	VIP OFFICE FURNITURE CENTER	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	333.22
02-16	P1	10GA0100203	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	2.26
02-16	P1	10GA0100204	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	22.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JACK KINGSTON—Con.						
02-18	P1	10GA0100206	02/01/10 01/31/11	PUBLICATION REF MATERIAL	28.89	
02-18	P1	10GA0100222	01/25/10 01/25/10	FOOD & BEVERAGE	8.25	
02-18	P1	10GA0100224	01/01/10 01/30/10	PUBLICATION REF MATERIAL	110.00	
02-18	P1	10GA0100214	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE	52.43	
02-18	P1	10GA0100223	01/15/10 01/15/10	FOOD & BEVERAGE	23.00	
02-18	P1	10GA0100228	01/08/10 01/08/10	OFFICE SUPPLIES OUTSIDE	382.00	
02-19	P1	10GA0100250	01/26/10 01/26/10	OFFICE SUPPLIES OUTSIDE	104.47	
02-19	P1	10GA0100247	01/25/10 01/25/10	FOOD & BEVERAGE	35.00	
02-22	P1	10GA0100199	01/26/10 01/26/11	PUBLICATION REF MATERIAL	32.00	
02-23	C1	NW201005301	01/31/10 01/31/10	BOTTLED WATER	8.00	
02-23	C1	NW201005301	01/15/10 01/15/10	BOTTLED WATER	60.95	
02-23	C1	NW201005301	01/31/10 01/31/10	BOTTLED WATER	2.20	
02-23	P1	10GA0100266	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE	14.97	
02-23	P1	10GA0100248	01/25/10 01/25/10	FOOD & BEVERAGE	24.00	
02-26	S1	DY100200142	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	183.69	
03-05	P1	10GA0100277	01/12/10 01/12/10	FOOD & BEVERAGE	14.23	
03-05	P1	10GA0100267	01/22/10 01/22/10	PUBLICATION REF MATERIAL	31.90	
03-11	P1	10GA0100282	03/01/10 03/01/11	PUBLICATION REF MATERIAL	104.72	
03-11	P1	10GA0100285	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE	120.84	
03-12	P1	10GA0100299	01/01/10 01/31/10	PUBLICATION REF MATERIAL	75.00	
03-12	P1	10GA0100303	02/18/10 02/18/10	OFFICE SUPPLIES OUTSIDE	179.01	
03-12	P1	10GA0100304	01/31/10 01/31/10	OFFICE SUPPLIES OUTSIDE	141.34	
03-13	P1	10GA0100287	03/01/10 03/01/11	PUBLICATION REF MATERIAL	144.04	
03-13	P1	10GA0100286	02/18/10 02/22/10	OFFICE SUPPLIES OUTSIDE	122.57	
03-24	C1	NW201008101	02/28/10 02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008101	02/02/10 02/02/10	BOTTLED WATER	50.92	
03-24	C1	NW201008101	02/17/10 02/17/10	BOTTLED WATER	40.95	
03-24	C1	NW201008101	02/28/10 02/28/10	BOTTLED WATER	2.20	
03-26	P1	10GA0100326	02/02/10 02/25/10	FOOD & BEVERAGE	73.50	
03-26	P1	10GA0100331	02/02/10 02/25/10	FOOD & BEVERAGE	73.50	
03-26	P1	10GA0100325	03/11/10 03/10/11	PUBLICATION REF MATERIAL	20.00	
03-26	P1	10GA0100335	03/11/10 03/10/11	PUBLICATION REF MATERIAL	20.00	
03-30	P1	10GA0100336	03/10/10 03/10/10	OFFICE SUPPLIES OUTSIDE	21.19	
03-31	SF	DY100300159	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-441.85	
03-31	SF	DY100300790	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-44.55	
03-31	S1	DY100300365	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	702.52	
					SUPPLIES AND MATERIALS TOTALS:	4,169.32
EQUIPMENT						
01-28	S8	MA000930190	01/01/10 01/31/10	EQUIPMENT MAINTENANCE	236.33	
02-25	S8	MA000934868	02/01/10 02/28/10	EQUIPMENT MAINTENANCE	236.33	
03-30	S8	MA000942121	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	236.33	
					EQUIPMENT TOTALS:	708.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,811.45

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OFFICE TOTALS: 264,811.45

2009 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL		1,405.56
01-31	SF	DY100100494	.....	12/01/09	12/31/09	FRANKED MAIL		-47.30
							FRANKED MAIL TOTALS:	1,358.26

PERSONNEL COMPENSATION

BALDWIN, MONYA	01/01/10	01/02/10	STAFF ASSISTANT/RECEPTIONIST	230.62				
BAZEMORE, BRUCE	01/01/10	01/02/10	FIELD REP/CASEWORKER	310.34				
BEL, NORAH F.	01/01/10	01/02/10	SENIOR POLICY ADVISOR	361.11				
CRAWFORD, CHRISTOPHER K.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	6.66				
DEPRIEST, PATRICIA H.	01/01/10	01/02/10	FIELD REP/CASEWORKER	344.51				
DONNAL, MICHAEL	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	177.77				
ELLIOTT, SHIELA W.	01/01/10	01/02/10	DISTRICT DIRECTOR	355.90				
FLOYD, BROOKE A.	01/01/10	01/02/10	CASEWKR/FIELD REPRESENTATIVE	227.77				
FORAN, BRIANNA C.	01/01/10	01/02/10	EXECUTIVE ASST/SCHEDULER	322.22				
FREE, MYRENE W.	01/01/10	01/02/10	PART-TIME EMPLOYEE	253.40				
GILLEY, MARGARET K.	01/01/10	01/02/10	SENIOR POLICY ADVISOR	361.11				
JACOBS, WHITNEY N.	01/01/10	01/02/10	EXECUTIVE ASSISTANT	155.55				
MYERS, ELLA M.	01/01/10	01/02/10	FIELD REPRESENTATIVE	305.55				
ROSENBAUM, SIDNEY J.	01/01/10	01/02/10	CHIEF OF STAFF	124.98				
TABARROK, ALEXANDRA K.	01/01/10	01/02/10	PART-TIME EMPLOYEE	170.83				
THIGPEN, ALLISON C.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	249.99				
THOMPSON, WHITNEY	01/01/10	01/02/10	DEPUTY PRESS SECRETARY	6.66				
WALDEN, NATALIE S.	01/01/10	01/02/10	FIELD REPRESENTATIVE	182.22				
WESSINGER, TIMOTHY A.	01/01/10	01/02/10	FIELD REPRESENTATIVE	185.07				
WILSON, CHARLES	01/01/10	01/02/10	FIELD REPRESENTATIVE	257.11				
							PERSONNEL COMPENSATION TOTALS:	4,589.37

TRAVEL

01-07	P1	10GA0100125	ALEXANDRA K TABARROK	11/02/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
01-07	P1	10GA0100133	BROOKE ANN FLOYD	11/02/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	277.20
01-07	P1	10GA0100135	CITIBANK GOV CARD SERVICE	10/30/09	11/19/09	TRAVEL REIMBURSEMENT	2,343.90
01-07	P1	10GA0100124	ELLA MERRITT MYERS	11/02/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	578.05
01-07	P1	10GA0100144	SIDNEY J. ROSENBAUM	12/15/09	12/15/09	TAXI, PARKING, TOLLS	8.00
01-08	P1	10GA0100150	CHRISTOPHER KELLY CRAWFORD	10/06/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	205.70
01-25	P1	10GA0100163	BROOKE ANN FLOYD	12/02/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	594.00
01-25	P1	10GA0100167	ELLA MERRITT MYERS	12/10/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	337.70
01-25	P1	10GA0100164	NATALIE S WALDEN	12/08/09	12/14/09	MEALS	15.46
01-25	P1	10GA0100165	DO	12/04/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	710.60
01-25	P1	10GA0100168	SHIELA W ELLIOTT	12/10/09	12/14/09	MEALS	27.02
01-25	P1	10GA0100169	DO	12/01/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	705.10
01-25	P1	10GA0100166	SIDNEY J. ROSENBAUM	12/06/09	12/07/09	CAR RENTAL	29.21
01-25	P1	10GA0100170	DO	01/04/09	01/04/09	TAXI, PARKING, TOLLS	13.00
01-25	P1	10GA0100162	TIMOTHY A WESSINGER	12/10/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	425.54
02-01	P1	10GA0100175	CHRISTOPHER KELLY CRAWFORD	12/21/09	12/21/09	TAXI, PARKING, TOLLS	65.00
02-16	P1	10GA0100196	HON. JACK KINGSTON	12/02/09	12/04/09	PRIVATE OWNED VEHICLE MILEAGE	179.72
02-16	P1	10GA0100197	DO	10/30/09	12/07/09	MEALS	14.64

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JACK KINGSTON—Con.						
02-16	P1	10GA0100200	DO	12/02/09 12/07/09 TAXI, PARKING, TOLLS		34.00
02-18	P1	10GA0100210	BRUCE BAZEMORE	01/04/10 01/27/10 PRIVATE OWNED VEHICLE MILEAGE		249.23
02-18	P1	10GA0100229	SHIELA W ELLIOTT	12/17/09 12/17/09 MEALS		50.00
02-19	P1	10GA0100176	CHRISTOPHER KELLY CRAWFORD	12/21/09 12/21/09 TAXI, PARKING, TOLLS		40.00
02-19	P1	10GA0100252	CITIBANK GOV CARD SERVICE	12/01/09 01/07/10 COMMERCIAL TRANSPORTATION		6,223.30
02-22	P1	10GA0100258	ALEXANDRA K TABARROK	12/03/09 12/03/09 PRIVATE OWNED VEHICLE MILEAGE		327.80
02-22	P1	10GA0100261	HON. JACK KINGSTON	12/03/09 12/03/09 TAXI, PARKING, TOLLS		9.00
02-23	P1	10GA0100262	DO	12/17/09 12/17/09 MEALS		9.35
02-24	P1	10GA0100269	CHRISTOPHER KELLY CRAWFORD	12/22/09 01/02/10 PRIVATE OWNED VEHICLE MILEAGE		33.44
02-28	HV	10A90300340	BRUCE BAZEMORE	01/04/10 01/27/10 PRIVATE OWNED VEHICLE MILEAGE		-249.23
03-11	P1	10GA0100172	PATRICIA H DEPRIEST	12/08/09 12/08/09 PRIVATE OWNED VEHICLE MILEAGE		13.31
03-13	P1	10GA0100288	MICHAEL DONNAL	08/14/09 08/14/09 TAXI, PARKING, TOLLS		8.00
03-23	P1	10GA0100322	CHARLES WILSON	12/10/09 12/16/09 PRIVATE OWNED VEHICLE MILEAGE		331.98
					TRAVEL TOTALS:	13,710.12
RENT, COMMUNICATION, UTILITIES						
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/21/09 12/21/09 POSTAGE/COURIER/BOX RENTAL		80.18
01-07	P1	10GA0100136	AT & T	10/29/09 11/28/09 TELECOM SVC, EQUIP & TOLLS		273.75
01-07	P1	10GA0100134	AT&T	11/01/09 11/30/09 TELECOM SVC, EQUIP & TOLLS		481.16
01-07	P1	10GA0100131	BROOKE ANN FLOYD	11/19/09 11/19/09 POSTAGE/COURIER/BOX RENTAL		44.24
01-07	P1	10GA0100128	COMCAST	12/08/09 01/07/10 TELECOM SVC, EQUIP & TOLLS		60.76
01-07	P1	10GA0100130	ELLA MERRITT MYERS	12/08/09 12/08/09 POSTAGE/COURIER/BOX RENTAL		55.00
01-07	P1	10GA0100146	GEORGIA POWER COMPANY	11/03/09 12/02/09 UTILITIES		49.34
01-07	P1	10GA0100147	DO	11/03/09 12/02/09 UTILITIES		114.80
01-07	P1	10GA0100129	MEDIACOM	12/09/09 01/08/10 TELECOM SVC, EQUIP & TOLLS		76.85
01-07	P1	10GA0100148	VERIZON WIRELESS	11/23/09 12/22/09 TELECOM SVC, EQUIP & TOLLS		547.66
01-08	P1	10GA0100149	CONSTITUENT SERVICES INC 2	11/19/09 12/16/09 TELECOM SVC, EQUIP & TOLLS		2,402.15
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/23/09 12/23/09 POSTAGE/COURIER/BOX RENTAL		10.65
01-15	CB	FXF100114A	DO	12/31/09 12/31/09 POSTAGE/COURIER/BOX RENTAL		54.76
01-22	S5	DY091200199		12/01/09 12/31/09 DC TEL EQUIP (TRANSFER)		60.00
01-22	S5	DY091200839		12/01/09 12/31/09 DC TEL SERVICE (TRANSFER)		135.00
01-22	S5	DY091202593		12/01/09 12/31/09 DC TEL TOLLS (TRANSFER)		1,793.16
01-22	S5	DY091205750		12/01/09 12/31/09 DISTRICT OFC TEL EQUIP (TRFR)		67.55
01-22	S5	DY091206785		12/01/09 12/31/09 DISTRICT OFC TEL TOLLS (TRFR)		523.74
01-25	P1	10GA0100157	MCI	11/16/09 12/11/09 TELECOM SVC, EQUIP & TOLLS		46.12
01-25	P1	10GA0100159	SCANA ENERGY	11/05/09 12/07/09 UTILITIES		74.23
01-25	P1	10GA0100160	DO	11/05/09 12/07/09 UTILITIES		50.88
01-26	P1	10GA0100161	AT & T	12/19/09 01/18/10 TELECOM SVC, EQUIP & TOLLS		364.15
01-29	CB	NW001281903	UNITED PARCEL SERVICE	12/31/09 12/31/09 POSTAGE/COURIER/BOX RENTAL		14.10
02-01	P1	10GA0100177	AT & T	11/29/09 12/28/09 TELECOM SVC, EQUIP & TOLLS		269.54
02-01	P1	10GA0100178	AT&T	12/26/09 01/05/10 TELECOM SVC, EQUIP & TOLLS		501.82
02-16	P1	10GA0100180	AT & T	11/25/09 12/24/09 TELECOM SVC, EQUIP & TOLLS		273.04
02-18	P1	10GA0100208	CHATHAM COUNTY WATER & SEWER	08/21/09 10/20/09 UTILITIES		22.00
02-18	P1	10GA0100209	DO	08/21/09 10/20/09 UTILITIES		21.00

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03-12	P1	10GA0100306	DO	10/20/09	12/11/09	UTILITIES	22.00
03-12	P1	10GA0100307	DO	10/20/09	12/11/09	UTILITIES	22.00
03-12	P1	10GA0100298	COMCAST	12/11/09	01/10/10	UTILITIES	97.71
RENT, COMMUNICATION, UTILITIES TOTALS:							8,609.34
PRINTING AND REPRODUCTION							
01-08	P5	9M3828007	STRATEGIC CONSULTING	12/01/09	12/01/09	PRINTING AND REPRODUCTION	12,200.00
01-08	P1	10GA0100123	XEROX CORPORATION	06/22/09	09/30/09	PRINTING AND REPRODUCTION	99.86
01-25	P1	10GA0100158	ACCURATE WORD LLC.	12/03/09	12/03/09	PRINTING AND REPRODUCTION	31.90
01-25	P1	10GA0100153	INDEPENDENT OFFICE SERVICES	06/01/09	06/30/09	PRINTING AND REPRODUCTION	29.90
01-25	P1	10GA0100154	DO	10/01/09	10/31/09	PRINTING AND REPRODUCTION	25.08
01-25	P1	10GA0100155	DO	12/01/09	12/31/09	PRINTING AND REPRODUCTION	51.19
02-16	P1	10GA0100186	XEROX CORPORATION	09/21/09	11/20/09	PRINTING AND REPRODUCTION	261.86
02-18	P1	10GA0100207	LEXMARK	12/23/09	12/23/09	PRINTING AND REPRODUCTION	46.38
02-23	OP	10GP0120903	PUBLIC PRINTER	04/14/09	04/14/09	PRINTING AND REPRODUCTION	878.40
03-05	P1	10GA0100279	ACCURATE WORD LLC.	12/30/09	12/30/09	PRINTING AND REPRODUCTION	69.85
03-05	P1	10GA0100280	DO	12/14/09	12/14/09	PRINTING AND REPRODUCTION	36.90
03-12	P1	10GA0100302	XEROX CORPORATION	11/20/09	12/30/09	PRINTING AND REPRODUCTION	55.40
03-17	OP	10GP0011005	PUBLIC PRINTER	10/06/09	10/06/09	PRINTING AND REPRODUCTION	878.40
PRINTING AND REPRODUCTION TOTALS:							14,665.12
OTHER SERVICES							
01-07	P1	10GA0100127	BLACK BOX NETWORK SERVICES INC	11/19/09	11/19/09	NON-TECHNOLOGY SERVICE CONTRCT	174.00
01-07	P1	10GA0100126	CLEAN SWEEP	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	350.00
01-07	P1	10GA0100137	PEACHTREE PEST CONTROL CO, INC	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	32.00
01-08	P1	10GA0100152	IKON OFFICE SOLUTIONS	12/11/09	12/11/09	NON-TECHNOLOGY SERVICE CONTRCT	147.00
01-19	P7	20100119	FIRESIDE21	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
01-19	P7	20100119	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
OTHER SERVICES TOTALS:							2,171.00
SUPPLIES AND MATERIALS							
01-07	P1	10GA0100132	BROOKE ANN FLOYD	11/27/09	12/03/09	OFFICE SUPPLIES OUTSIDE	43.62
01-07	P1	10GA0100145	METRO MONITOR INC.	12/01/09	12/31/09	PUBLICATION REF MATERIAL	75.00
01-07	P1	10GA0100138	RAWSON CLIPPING SERVICE, INC.	11/01/09	11/30/09	PUBLICATION REF MATERIAL	110.00
01-07	P1	10GA0100141	SOUTH GA BUSINESS PRODUCTS INC	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	131.44
01-07	P1	10GA0100142	DO	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	47.77
01-07	P1	10GA0100143	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	10.97
01-07	P1	10GA0100139	XEROX CORPORATION	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	380.95
01-07	P1	10GA0100140	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	362.00
01-08	P2	OSS68927	CAPITOL MARKING PRD.	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	414.00
01-08	P2	OSS68927	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	90.00
01-08	P1	10GA0100151	CHRISTOPHER KELLY CRAWFORD	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	239.98
01-11	P2	OSS69071	ADMINISTRATIVE OFFICE SUPPLY	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	25.00
01-11	P2	OSS69071	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	57.00
01-25	P1	10GA0100156	VIP TOTAL OFFICE SOLUTIONS	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	11.34
01-28	C1	NW201002601	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/15/09	12/15/09	BOTTLED WATER	40.95
01-28	C1	NW201002601	DO	12/01/09	12/01/09	BOTTLED WATER	51.94
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	SF	DY100100140		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-186.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JACK KINGSTON—Con.						
01-31	SF	DY100100847	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	—44.55
01-31	S1	DY100100574	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	407.13
02-05	P1	10GA0100182	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	11.34
02-16	P1	10GA0100185	12/01/09	12/31/09	PUBLICATION REF MATERIAL	474.25
02-16	P1	10GA0100205	12/01/09	12/31/09	PUBLICATION REF MATERIAL	75.00
02-18	P1	10GA0100212	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	362.00
02-18	P1	10GA0100227	12/01/09	12/31/09	PUBLICATION REF MATERIAL	111.00
02-18	P1	10GA0100213	01/26/10	01/26/10	FOOD & BEVERAGE	30.00
02-19	P1	10GA0100249	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	37.90
02-23	P2	OSS69383	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	222.00
02-23	P1	10GA0100264	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	43.58
03-11	P1	10GA0100173	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	34.09
03-11	P1	10GA0100171	12/04/09	12/04/09	FOOD & BEVERAGE	748.50
03-19	P2	OSM42498	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	590.00
03-19	P2	OSM42498	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	114.43
					SUPPLIES AND MATERIALS TOTALS:	5,132.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,235.34
					OFFICE TOTALS:	50,235.34
2010 HON. MARK STEVEN KIRK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	561.18
					PERSONNEL COMPENSATION	212,277.90
					TRAVEL	2,157.05
					RENT, COMMUNICATION, UTILITIES	33,188.68
					PRINTING AND REPRODUCTION	92.35
					OTHER SERVICES	17,667.00
					SUPPLIES AND MATERIALS	3,364.39
					EQUIPMENT	600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,908.55
					OFFICE TOTALS:	269,908.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100635	01/20/10	02/01/10	FRANKED MAIL	—52.10
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	144.64
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	409.07
03-30	OP	10USPS02003	02/01/10	02/28/10	FRANKED MAIL	154.72
03-31	SF	DY100300488	03/20/10	04/01/10	FRANKED MAIL	—95.15
					FRANKED MAIL TOTALS:	561.18
PERSONNEL COMPENSATION						
					ABBOTT, MATTHEW JOHN	12,316.67
					ANDERSON, JODIE R.	14,927.77

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CRONIN, MARY C	01/03/10	01/30/10	SHARED EMPLOYEE	1,866.67
DAVIS, BRETTE	01/03/10	03/31/10	STAFF ASSISTANT	7,916.67
FIELD, ANDREW C	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	8,650.00
HIRSCH, RANDALL E	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,116.67
KELLY, EDWARD	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR	16,133.34
KHRESTIN, IGOR	01/26/10	03/31/10	LEGISLATIVE ASSISTANT	10,600.01
KUCZKA, SUSAN J	01/03/10	03/31/10	PRESS SECRETARY	18,416.67
MAGNUSON, PATRICK	03/01/10	03/31/10	LEGISLATIVE DIRECTOR	7,916.67
DO	01/03/10	02/28/10	SENIOR LEGISLATIVE ASSISTANT	14,016.67
MCCARTHY, SHAUNA	01/03/10	02/28/10	LEGISLATIVE ASSISTANT	6,605.57
DO	03/01/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	3,416.67
MCGRATH, J E	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	13,538.90
MUNSON, LESTER E	01/03/10	03/31/10	CHIEF OF STAFF	3,672.24
PAUN, OWEN	01/03/10	02/28/10	PRESS ASSISTANT	3,733.34
RADOGNO, LISA	01/03/10	03/31/10	SCHEDULER	11,911.11
SWEET, SUSAN T	01/03/10	03/31/10	SENIOR POLICY ADVISOR	11,900.01
TIDERMAN, PATRICK	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	7,427.78
VIERS, TERRI M	01/03/10	03/16/10	SHARED EMPLOYEE	2,877.79
WALTER, SARAH	01/03/10	03/31/10	STAFF ASSISTANT	7,183.34
WINTERS, AARON R	01/03/10	03/31/10	DISTRICT DIRECTOR	17,133.34
PERSONNEL COMPENSATION TOTALS:				212,277.90

TRAVEL							
02-25	P1	10IL1000127	CITIBANK GOV CARD SERVICE	01/05/10	01/26/10	TRAVEL REIMBURSEMENT	552.80
02-25	P1	10IL1000126	JOYCE EILEEN MCGRATH	01/16/10	01/18/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
03-21	P1	10IL1000140	ANDREW C FIELD	02/18/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	8.68
03-21	P1	10IL1000136	MATTHEW ABBOTT	02/10/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	45.86
03-23	P1	10IL1000149	AARON WINTERS	03/01/10	03/01/10	TAXI, PARKING, TOLLS	29.00
03-23	P1	10IL1000145	CITIBANK GOV CARD SERVICE	01/28/10	02/19/10	COMMERCIAL TRANSPORTATION	886.60
03-23	P1	10IL1000146	DO	02/17/10	02/24/10	TRAVEL REIMBURSEMENT	604.11
				TRAVEL TOTALS:			2,157.05

RENT, COMMUNICATION, UTILITIES							
01-20	P9	IL1001R1001	COUNTY OF LAKE	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	538.63
01-20	P9	IL1004R1001	JONES LANG LASALLE AMERICAS	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	8,550.00
02-17	P1	10IL1000119	DIRECTV	01/10/10	02/09/10	UTILITIES	51.99
02-22	P9	IL1001R1002	COUNTY OF LAKE	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	538.63
02-22	P9	IL1004R1002	JONES LANG LASALLE AMERICAS	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	8,550.00
02-24	S5	DY100100256		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	60.00
02-24	S5	DY100100906		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	127.50
02-24	S5	DY100102970		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,458.16
02-24	S5	DY100105825		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	104.07
02-24	S5	DY100107039		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	88.93
02-25	P1	10IL1000124	AT&T	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	58.09
02-25	P1	10IL1000129	COMED	12/21/09	01/22/10	TELECOM SVC, EQUIP & TOLLS	255.75
02-25	P1	10IL1000130	DIRECTV	02/10/10	03/09/10	UTILITIES	51.99
02-25	P1	10IL1000128	VERIZON WIRELESS	12/20/09	01/19/10	TELECOM SVC, EQUIP & TOLLS	105.26
03-07	P1	10IL1000134	AT&T	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	784.79
03-07	P1	10IL1000135	LAKE COUNTY COUNCIL	08/04/10	08/04/10	TEMPORARY SPACE RENTAL	250.00
03-19	P9	IL1001R1003	COUNTY OF LAKE	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	538.63
03-19	P9	IL1004R1003	JONES LANG LASALLE AMERICAS	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	8,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARK STEVEN KIRK—Con.						
03-21	P1	101L1000138	01/07/10 02/06/10	AT&T MOBILITY	193.39	
03-21	P1	101L1000141	01/22/10 02/22/10	COMED	265.56	
03-21	P1	101L1000142	02/20/10 03/29/10	VERIZON WIRELESS	105.44	
03-23	P1	101L1000144	02/25/10 03/24/10	AT&T	113.45	
03-25	S4	10084001053	02/01/10 02/28/10	RECORDING (TRANSFER)	35.00	
03-25	P1	101L1000154	02/27/10 02/27/10	UNITED PARCEL SERVICE	5.33	
03-25	P2	HCV1001372	03/05/10 03/05/10	VERIZON WIRELESS	59.99	
03-30	S3	10089600030	03/01/10 03/31/10	HIR GRAPHICS (TRANSFER)	73.00	
03-30	S5	DY100200257	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	60.00	
03-30	S5	DY100200894	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	127.50	
03-30	S5	DY100202976	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,319.77	
03-30	S5	DY100205824	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	104.07	
03-30	S5	DY100207048	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	63.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,188.68
PRINTING AND REPRODUCTION						
03-25	S3	10084000075	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	21.50	
03-25	P1	101L1000151	03/10/10 03/10/10	ACCURATE WORD LLC.	70.85	
					PRINTING AND REPRODUCTION TOTALS:	92.35
OTHER SERVICES						
01-20	P9	OPR10057201	01/01/10 01/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.00	
02-22	P9	OPR10057202	02/01/10 02/28/10	DO	2,014.00	
03-19	P9	OSM10889101	01/01/10 02/28/10	HOUSECALL	3,150.00	
03-19	P9	OSM10889103	03/01/10 03/31/10	DO	1,575.00	
03-19	P9	OPR10057203	03/01/10 03/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.00	
03-25	P1	101L1000152	01/01/10 01/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.	150.00	
03-25	P1	101L1000153	02/01/10 02/28/10	DO	150.00	
03-25	P1	101L1000155	12/01/09 12/01/10	DO	6,600.00	
					OTHER SERVICES TOTALS:	17,667.00
SUPPLIES AND MATERIALS						
01-31	SF	DY100100281	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-176.25	
01-31	SF	DY100100983	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-56.70	
01-31	S1	DY100100203	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	294.57	
02-23	C1	NW201005302	01/31/10 01/31/10	DEER PARK	8.00	
02-23	C1	NW201005302	01/04/10 01/04/10	DO	24.98	
02-23	C1	NW201005302	01/31/10 01/31/10	DO	2.20	
02-25	P1	101L1000125	01/28/10 01/28/11	NATIONAL JOURNAL GROUP, INC.	2,097.00	
02-25	P1	101L1000122	01/25/10 03/21/10	PADDOCK PUBLICATIONS	43.00	
02-25	P1	101L1000123	02/11/10 02/10/11	THE WASHINGTON POST	280.28	
02-26	S1	DY100200199	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	370.65	
02-26	P1	101L1000131	02/10/10 02/10/10	CULLIGAN	92.00	
02-26	P1	101L1000132	02/24/10 02/23/11	DOW JONES & COMPANY, INC.	441.48	
03-21	P1	101L1000139	02/12/10 02/12/10	EDWARD KELLY	26.99	
03-23	P1	101L1000147	02/24/10 02/24/10	DO	13.19	

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03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008101	DO	02/02/10	02/02/10	BOTTLED WATER	24.98	
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-25	P1	10IL1000150	CULLIGAN	01/10/10	01/10/10	BOTTLED WATER	8.25	
03-31	SF	DY100300172	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-323.15
03-31	SF	DY100300803	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-81.00
03-31	S1	DY100300183	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	263.72
							SUPPLIES AND MATERIALS TOTALS:	3,364.39
EQUIPMENT								
01-28	S8	MA000928653	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	200.00
02-25	S8	MA000934703	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	200.00
03-30	S8	MA000940669	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	200.00
							EQUIPMENT TOTALS:	600.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,908.55
							OFFICE TOTALS:	269,908.55
2009 HON. MARK STEVEN KIRK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	195.37	
01-29	OP	9USPS012004	DO	12/01/09	12/31/09	FRANKED MAIL	135.12	
							FRANKED MAIL TOTALS:	330.49
PERSONNEL COMPENSATION								
			ABBOTT, MATTHEW JOHN	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	266.66	
			ANDERSON, JODIE R.	01/01/10	01/02/10	SCHEDULER	322.22	
			CRONIN, MARY C	01/01/10	01/02/10	SHARED EMPLOYEE	133.33	
			DAVIS, BRETTE	01/01/10	01/02/10	STAFF ASSISTANT	166.66	
			FIELD, ANDREW C	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	183.33	
			HIRSCH, RANDALL E	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	216.66	
			KELLY, EDWARD	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	366.66	
			KUCZKA, SUSAN J	01/01/10	01/02/10	PRESS SECRETARY	416.66	
			MAGNUSON, PATRICK	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	483.33	
			MCCARTHY, SHAUNA	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	227.77	
			MCGRATH, J. E.	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	294.44	
			MUNSON, LESTER E	01/01/10	01/02/10	CHIEF OF STAFF	177.77	
			PAUN, OWEN	01/01/10	01/02/10	PRESS ASSISTANT	177.77	
			RADOGNO, LISA	01/01/10	01/02/10	SCHEDULER	255.55	
			SWEET, SUSAN T.	01/01/10	01/02/10	SENIOR POLICY ADVISOR	266.66	
			TIDERMAN, PATRICK	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	155.55	
			VIERS, TERRI M.	01/01/10	01/02/10	SHARED EMPLOYEE	77.77	
			WALTER, SARAH	01/01/10	01/02/10	STAFF ASSISTANT	149.99	
			WINTERS, AARON R	01/01/10	01/02/10	DISTRICT DIRECTOR	366.66	
							PERSONNEL COMPENSATION TOTALS:	4,605.44
TRAVEL								
01-08	P1	10IL1000090	MATTHEW ABBOTT	12/08/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	16.57	
01-08	P1	10IL1000094	SUSAN J KUCZKA	12/09/09	12/10/09	COMMERCIAL TRANSPORTATION	251.20	
01-08	P1	10IL1000095	DO	12/09/09	12/10/09	TAXI, PARKING, TOLLS	71.00	
01-08	P1	10IL1000096	DO	12/09/09	12/09/09	LODGING	342.36	
01-08	P1	10IL1000097	DO	11/16/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	90.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARK STEVEN KIRK—Con.						
01-08	P1	10IL1000098	DO	11/24/09 11/24/09 TAXI, PARKING, TOLLS	52.00	
01-15	P1	10IL1000103	OWEN PAUN	11/20/09 11/28/09 COMMERCIAL TRANSPORTATION	211.20	
01-15	P1	10IL1000104	DO	11/20/09 11/28/09 CAR RENTAL	218.37	
01-19	P1	10IL1000108	CITIBANK GOV CARD SERVICE	11/27/09 12/17/09 COMMERCIAL TRANSPORTATION	633.60	
01-27	P1	10IL1000110	DO	12/02/09 12/02/09 TAXI, PARKING, TOLLS	0.80	
02-01	P1	10IL1000116	OWEN PAUN	11/20/09 11/28/09 TAXI, PARKING, TOLLS	68.95	
03-21	P1	10IL1000137	ANDREW C FIELD	11/13/09 11/13/09 PRIVATE OWNED VEHICLE MILEAGE	17.02	
					TRAVEL TOTALS:	1,973.95
RENT, COMMUNICATION, UTILITIES						
01-04	P1	10IL1000079	AT&T	10/28/09 11/27/09 TELECOM SVC, EQUIP & TOLLS	894.61	
01-06	P1	10IL1000080	THE PATTERSON GROUP	11/14/09 11/14/09 RECORDING (OUTSIDE)	1,940.00	
01-08	P1	10IL1000089	DIRECTV	12/10/09 01/09/10 UTILITIES	51.99	
01-15	P1	10IL1000100	AT&T MOBILITY	11/07/09 12/06/09 TELECOM SVC, EQUIP & TOLLS	203.27	
01-22	S5	DY091200255		12/01/09 12/31/09 DC TEL EQUIP (TRANSFER)	60.00	
01-22	S5	DY091200883		12/01/09 12/31/09 DC TEL SERVICE (TRANSFER)	127.50	
01-22	S5	DY091202942		12/01/09 12/31/09 DC TEL TOLLS (TRANSFER)	999.88	
01-22	S5	DY091205788		12/01/09 12/31/09 DISTRICT OFC TEL EQUIP (TRFR)	104.07	
01-22	S5	DY091207001		12/01/09 12/31/09 DISTRICT OFC TEL TOLLS (TRFR)	42.56	
01-27	P1	10IL1000112	COMED	11/18/09 12/21/09 UTILITIES	257.45	
01-27	P1	10IL1000109	VERIZON WIRELESS	11/20/09 12/11/09 TELECOM SVC, EQUIP & TOLLS	104.97	
01-28	S4	10028001045		12/01/09 12/31/09 RECORDING (TRANSFER)	102.00	
02-04	P1	10IL1000118	AT&T	11/28/09 12/27/09 TELECOM SVC, EQUIP & TOLLS	753.66	
02-25	P1	10IL1000120	AT&T MOBILITY	12/07/09 01/06/10 TELECOM SVC, EQUIP & TOLLS	184.84	
03-09	P1	10IL10R0066	DO	10/07/09 11/06/09 TELECOM SVC, EQUIP & TOLLS	134.39	
03-10	HR	ACH304324	AARON WINTERS	10/07/09 11/06/09 TELECOM SVC, EQUIP & TOLLS	-134.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,826.80
PRINTING AND REPRODUCTION						
02-23	OP	10GPO120903	PUBLIC PRINTER	07/24/09 07/24/09 PRINTING AND REPRODUCTION	147.06	
					PRINTING AND REPRODUCTION TOTALS:	147.06
OTHER SERVICES						
01-04	P1	10IL1000075	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09 08/31/09 WEB DEV,HOSTNG,EMAIL & REL SVC	700.00	
01-04	P1	10IL1000076	DO	09/01/09 09/30/09 WEB DEV,HOSTNG,EMAIL & REL SVC	700.00	
01-04	P1	10IL1000077	DO	10/01/09 10/31/09 WEB DEV,HOSTNG,EMAIL & REL SVC	700.00	
01-04	P1	10IL1000078	DO	11/01/09 11/30/09 WEB DEV,HOSTNG,EMAIL & REL SVC	700.00	
01-08	P1	10IL1000093	DO	12/15/09 12/15/09 WEB DEV,HOSTNG,EMAIL & REL SVC	500.00	
01-15	P1	10IL1000099	DO	12/01/09 12/31/09 WEB DEV,HOSTNG,EMAIL & REL SVC	700.00	
					OTHER SERVICES TOTALS:	4,000.00
SUPPLIES AND MATERIALS						
01-08	P1	10IL1000085	CULLIGAN	12/01/09 12/31/09 BOTTLED WATER	8.25	
01-08	P1	10IL1000088	DO	12/02/09 12/10/09 BOTTLED WATER	53.74	
01-08	P1	10IL1000092	EDWARD KELLY	11/20/09 11/20/09 FOOD & BEVERAGE	20.65	
01-08	P1	10IL1000091	JODIE R. ANDERSON	11/27/09 11/27/09 OFFICE SUPPLIES OUTSIDE	10.00	
01-08	P1	10IL1000086	OFFICE PLUS OF LAKE COUNTY	12/11/09 12/11/09 OFFICE SUPPLIES OUTSIDE	2,183.54	

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01-08	P1	10IL1000087	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	2,408.58
01-15	P1	10IL1000101	EDWARD KELLY	12/16/09	12/16/09	FOOD & BEVERAGE	143.38
01-15	P1	10IL1000102	OFFICE PLUS OF LAKE COUNTY	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	536.62
01-26	P1	10IL1000106	CONGRESS DAILY	01/29/10	01/28/11	PUBLICATION REF MATERIAL	2,097.00
01-26	P1	10IL1000107	CRAIN'S CHICAGO BUSINESS	03/01/10	02/28/11	PUBLICATION REF MATERIAL	97.56
01-26	P1	10IL1000113	OWEN PAUN	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	63.48
01-27	P1	10IL1000111	CONGRESSIONAL QUARTERLY INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	14,995.00
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/01/09	12/01/09	BOTTLED WATER	19.98
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10IL1000114	CULLIGAN	01/01/10	01/31/10	BOTTLED WATER	8.25
02-01	P1	10IL1000115	RICOH AMERICAS CORP	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	157.00
02-02	P1	10IL1000117	PRECINCT INSIGHTS	12/28/09	12/28/09	PUBLICATION REF MATERIAL	9,000.00
02-16	P2	OSS69260	GEMLASER	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	945.66
02-16	P2	OSS69260	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	1,277.52
02-16	P2	OSS69260	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	1,277.52
02-16	P2	OSS69260	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	1,277.52
02-23	P2	OSS69320	DELL DIRECT SALES	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	757.65
02-25	P1	10IL1000121	OFFICE PLUS OF LAKE COUNTY	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	84.90
03-12	P2	OSM42288	CDW GOVERNMENT INC	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	165.00
03-12	P2	OSM42288	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	12.69
03-19	P2	OSM42454	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	165.00
03-19	P2	OSM42454	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	12.69
03-25	P1	10IL1000156	CAPITOL FAX	12/09/09	12/08/10	PUBLICATION REF MATERIAL	350.00
SUPPLIES AND MATERIALS TOTALS:							38,139.18
EQUIPMENT							
01-15	P1	10IL1000105	HOUSECALL	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	1,530.00
03-24	F2	RN000030523	CDW GOVERNMENT INC	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	523.87
EQUIPMENT TOTALS:							2,053.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							57,076.79
OFFICE TOTALS:							57,076.79

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2008 HON. MARK STEVEN KIRK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-07	P1	10IL1000133	HOUSECALL	12/15/08	12/15/08	OFFICE SUPPLIES OUTSIDE	40.99
SUPPLIES AND MATERIALS TOTALS:							40.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							40.99
OFFICE TOTALS:							40.99

2010 HON. ANN KIRKPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,379.87	3,379.87
PERSONNEL COMPENSATION	208,541.99	208,541.99
TRAVEL	14,301.15	14,301.15
RENT, COMMUNICATION, UTILITIES	22,990.06	22,990.06
PRINTING AND REPRODUCTION	12,168.15	12,168.15
OTHER SERVICES	9,423.06	9,423.06
SUPPLIES AND MATERIALS	5,345.22	5,345.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANN KIRKPATRICK—Con.						
EQUIPMENT					2,260.88	2,260.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:					278,410.38	278,410.38
OFFICE TOTALS:					278,410.38	278,410.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000101	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		404.99
03-25	04	NW201000200	02/01/10 02/28/10	DO		2,974.88
FRANKED MAIL TOTALS:						3,379.87
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/10 03/31/10	SHARED EMPLOYEE		1,466.67
		ANFINSON, T E	01/03/10 03/31/10	SHARED EMPLOYEE		1,173.34
		ANFINSON, THOMAS E	01/03/10 03/31/10	SHARED EMPLOYEE		1,466.67
		BONIFACIO, MARIO	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		10,266.67
		BOUVIER, TRACY M	01/04/10 03/31/10	CASEWORKER		9,062.50
		BURNS-SULLTROP, JUDY	01/03/10 03/31/10	CASEWORKER		9,777.77
		FRIAS, MICHAEL J	01/03/10 03/31/10	CHIEF OF STAFF		41,164.44
		HATTIS, DAN	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		11,733.34
		KATZ, JOSEPH	01/03/10 03/31/10	LEGIS CORRESPONDENT/PRESS ASST		11,000.01
		KING, TIFFANY	01/03/10 03/31/10	STAFF ASSISTANT		7,822.24
		MAIORIELLO-GALLUS, CARMEN	01/03/10 03/31/10	DEPUTY DISTRICT DIRECTOR		15,277.77
		MCNALLY, KYLE	01/03/10 02/28/10	PRESS ASSISTANT/SCHEDULER		6,122.23
		QUILLIGAN, ELIZABETH L	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		16,500.01
		STEWART, KATHRYN	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		9,166.67
		TURNER, VIRGINIA	01/03/10 03/31/10	DISTRICT DIRECTOR		24,444.44
		VAN VLEET, AMANDA	01/03/10 03/31/10	STAFF ASSISTANT		7,944.44
		WARGO, KAREN L	01/03/10 03/31/10	FIELD REPRESENTATIVE		9,166.67
		WESTERFIELD, SHEILA H	02/01/10 03/19/10	SCHEDULER		7,486.11
		WOLFE, JOSEPH D	01/19/10 03/31/10	LEGISLATIVE/PRESS AIDE		7,500.00
PERSONNEL COMPENSATION TOTALS:						208,541.99
TRAVEL						
01-22	P1	10AZ0100124	01/11/10 01/11/10	CITIBANK GOV CARD SERVICE		329.60
01-22	P1	10AZ0100125	01/07/10 01/07/10	DO		329.60
01-22	P1	10AZ0100126	01/14/10 01/14/10	DO		329.60
03-03	P1	10AZ0100182	01/26/10 01/26/10	DO		329.70
03-03	P1	10AZ0100184	02/02/10 02/02/10	DO		329.70
03-03	P1	10AZ0100185	01/15/10 01/15/10	DO		669.70
03-03	P1	10AZ0100186	01/17/10 01/17/10	DO		669.70
03-03	P1	10AZ0100187	01/25/10 01/25/10	DO		340.00
03-03	P1	10AZ0100188	01/25/10 01/25/10	DO		669.70
03-03	P1	10AZ0100189	01/29/10 01/29/10	DO		1,339.40
03-03	P1	10AZ0100190	01/28/10 01/28/10	DO		999.40
03-03	P1	10AZ0100191	01/29/10 01/29/10	DO		1,339.40

03-03	P1	10AZ0100192	DO	01/25/10	01/25/10	COMMERCIAL TRANSPORTATION	25.00
03-09	P1	10AZ0100206	DO	01/10/10	01/10/10	COMMERCIAL TRANSPORTATION	340.00
03-09	P1	10AZ0100207	DO	01/08/10	01/08/10	MEALS	8.55
03-09	P1	10AZ0100209	DO	01/09/10	01/26/10	LODGING	204.40
03-09	P1	10AZ0100210	DO	01/09/10	01/11/10	GASOLINE	119.71
03-10	P1	10AZ0100217	VIRGINIA TURNER	01/05/10	01/06/10	TRAVEL REIMBURSEMENT	104.19
03-10	P1	10AZ0100218	DO	01/07/10	01/08/10	TRAVEL REIMBURSEMENT	71.92
03-10	P1	10AZ0100219	DO	01/12/10	01/13/10	TRAVEL REIMBURSEMENT	73.32
03-10	P1	10AZ0100220	DO	01/22/10	01/26/10	TRAVEL REIMBURSEMENT	303.75
03-10	P1	10AZ0100221	DO	01/27/10	01/28/10	TRAVEL REIMBURSEMENT	119.29
03-12	P1	10AZ0100222	CARMEN GALLUS-MAIORIELLO	01/06/10	02/06/10	CAR RENTAL	330.21
03-12	P1	10AZ0100224	DO	01/25/10	02/04/10	LODGING	149.29
03-12	P1	10AZ0100225	DO	01/12/10	02/08/10	PRIVATE OWNED VEHICLE MILEAGE	532.56
03-12	P1	10AZ0100226	VIRGINIA TURNER	01/29/10	01/31/10	TRAVEL REIMBURSEMENT	114.68
03-15	P1	10AZ0100223	CARMEN GALLUS-MAIORIELLO	01/08/10	01/17/10	GASOLINE	70.48
03-28	P1	10AZ0100249	CITIBANK GOV CARD SERVICE	01/31/10	01/31/10	CAR RENTAL	345.06
03-28	P1	10AZ0100250	DO	01/30/10	01/31/10	GASOLINE	65.94
03-28	P1	10AZ0100251	DO	02/08/10	02/08/10	COMMERCIAL TRANSPORTATION	329.70
03-28	P1	10AZ0100252	DO	02/05/10	02/05/10	COMMERCIAL TRANSPORTATION	669.70
03-31	P1	10AZ0100254	DO	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION	669.70
03-31	P1	10AZ0100255	DO	03/05/10	03/05/10	COMMERCIAL TRANSPORTATION	659.40
03-31	P1	10AZ0100256	DO	03/11/10	03/11/10	COMMERCIAL TRANSPORTATION	659.40
03-31	P1	10AZ0100257	DO	03/31/10	03/31/10	COMMERCIAL TRANSPORTATION	659.40
						TRAVEL TOTALS:	14,301.15
RENT, COMMUNICATION, UTILITIES							
01-20	P9	AZ0103R1001	MICHAEL COVEY, TRUSTEE	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,782.00
01-20	P9	AZ0102R1001	SHOGUN INVESTMENTS	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
01-20	P9	AZ0101R1001	240 MONTEZUMALLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
02-05	P1	10AZ0100160	NPG CABLE INC-AZ DIV	01/01/10	01/31/10	UTILITIES	299.00
02-22	P9	AZ0103R1002	MICHAEL COVEY, TRUSTEE	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,782.00
02-22	P9	AZ0102R1002	SHOGUN INVESTMENTS	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
02-22	P9	AZ0101R1002	240 MONTEZUMALLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
02-24	S5	DY100100049		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100100738		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	120.00
02-24	S5	DY100101606		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	820.43
02-24	S5	DY100106306		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	138.94
02-24	P1	10AZ0100170	UPS	12/18/09	01/07/10	POSTAGE/COURIER/BOX RENTAL	138.08
02-27	P1	10AZ0100178	QWEST	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	372.63
02-27	P1	10AZ0100177	VERIZON WIRELESS	01/23/09	02/22/10	TELECOM SVC, EQUIP & TOLLS	173.80
02-27	P1	10AZ0100181	DO	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	505.82
03-03	P1	10AZ0100169	1-800 ANSWER	03/03/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	655.00
03-04	P1	10AZ0100201	VERIZON WIRELESS	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	508.60
03-08	P1	10AZ0100211	QWEST	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	273.67
03-08	P1	10AZ0100213	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	114.16
03-15	P1	10AZ0100227	DCS CONGRESSIONAL, LLC	02/09/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	2,596.25
03-15	P1	10AZ0100234	NPG CABLE INC-AZ DIV	02/01/10	02/28/10	UTILITIES	304.00
03-15	P1	10AZ0100229	QWEST	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	233.55
03-18	P1	10AZ0100239	UNITED PARCEL SERVICE	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	21.65
03-18	P2	HCV1001253	VERIZON WIRELESS	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	69.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANN KIRKPATRICK—Con.						
03-19	P9	AZ0103R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,782.00
03-19	P9	AZ0102R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
03-19	P9	AZ0101R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
03-23	P1	10AZ0100246	01/29/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	23.53
03-28	P1	10AZ0100248	03/01/10	03/31/10	MISCELLANEOUS COMMUNICATIONS	400.00
03-28	P1	10AZ0100247	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	6.00
03-30	S5	DY100200051	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	370.40
03-30	S5	DY100200727	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	127.50
03-30	S5	DY100201607	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,414.55
03-30	S5	DY100206313	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	112.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,990.06
PRINTING AND REPRODUCTION						
01-22	S3	10022000007	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	11.55
02-04	P1	10AZ0100150	01/13/10	01/13/10	PRINTING AND REPRODUCTION	81.90
03-03	P1	10AZ0100195	01/06/10	01/06/10	ADVERTISEMENTS	149.35
03-04	P1	10AZ0100197	01/05/10	01/06/10	ADVERTISEMENTS	448.80
03-04	P1	10AZ0100194	01/06/10	01/06/10	ADVERTISEMENTS	490.00
03-04	P1	10AZ0100196	01/07/10	01/07/10	ADVERTISEMENTS	1,713.82
03-05	P1	10AZ0100193	02/05/10	02/05/10	PRINTING AND REPRODUCTION	81.90
03-08	P1	10AZ0100214	01/06/10	01/06/10	ADVERTISEMENTS	379.60
03-09	P1	10AZ0100200	01/06/10	01/06/10	ADVERTISEMENTS	1,802.60
03-11	P1	10AZ0100172	01/29/10	01/29/10	PRINTING AND REPRODUCTION	161.85
03-11	P1	10AZ0100173	01/06/10	01/06/10	ADVERTISEMENTS	993.00
03-11	P1	10AZ0100175	01/06/10	01/06/10	ADVERTISEMENTS	899.00
03-11	P1	10AZ0100176	01/05/10	01/05/10	ADVERTISEMENTS	1,614.77
03-11	P1	10AZ0100174	01/06/10	01/06/10	ADVERTISEMENTS	900.00
03-15	P1	10AZ0100230	03/10/10	03/10/10	ADVERTISEMENTS	850.00
03-16	P1	10AZ0100235	02/09/10	02/09/10	ADVERTISEMENTS	41.51
03-23	P1	10AZ0100243	01/06/10	01/06/10	ADVERTISEMENTS	149.35
03-25	S3	10084000010	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	15.40
03-31	HV	10A90300476	01/06/10	01/06/10	ADVERTISEMENTS	1,383.75
				PRINTING AND REPRODUCTION TOTALS:		12,168.15
OTHER SERVICES						
01-22	P1	10AZ0100141	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
02-05	P1	10AZ0100166	01/01/10	01/31/10	SECURITY SERVICE	25.43
02-16	P9	OPR10011001	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
02-22	P9	OPR10011002	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
03-04	P1	10AZ0100198	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
03-04	P1	10AZ0100199	01/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
03-15	P1	10AZ0100228	02/01/10	02/28/10	SECURITY SERVICE	25.00
03-19	P9	OSM10893803	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
03-19	P9	OPR10011003	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
				OTHER SERVICES TOTALS:		9,423.06

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SUPPLIES AND MATERIALS									
01-31	S1	DY100100026	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)		153.17
02-04	P1	10AZ0100149	CONGRESSIONAL QUARTERLY INC.	01/19/10	12/31/10	PUBLICATION REF MATERIAL	.....		1,495.00
02-05	C2	NW201003600	BOISE CASCADE	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	.....		-24.26
02-05	C2	NW201003600	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	.....		38.33
02-16	P1	10AZ0100168	SURVEYMOKNEY.COM, LLC	01/19/10	01/19/11	PUBLICATION REF MATERIAL	.....		200.00
02-24	P1	10AZ0100171	HARVARD BUSINESS REVIEW	03/01/10	02/28/11	PUBLICATION REF MATERIAL	.....		79.00
02-26	SF	DY100200007	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	.....		-18.00
02-26	S1	DY100200026	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	.....		263.93
02-26	P2	OSM43150	GEM LASER EXPRESS	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	.....		42.93
02-26	P2	OSM43150	DO	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	.....		42.93
02-26	P2	OSM43150	DO	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	.....		42.93
02-26	P2	OSM43150	DO	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	.....		42.93
02-26	P2	OSM43150	DO	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	.....		42.93
02-26	P2	OSM43150	DO	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	.....		42.93
02-26	P2	OSM43150	DO	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	.....		42.93
02-26	P2	OSM43150	DO	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	.....		42.93
02-26	P2	OSM43150	DO	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	.....		26.49
03-08	P1	10AZ0100212	VIRGINIA TURNER	01/04/10	01/29/10	OFFICE SUPPLIES OUTSIDE	.....		86.65
03-09	P1	10AZ0100208	CITIBANK GOV CARD SERVICE	01/08/10	01/28/10	FOOD & BEVERAGE	.....		409.98
03-15	C2	NW201007400	BOISE CASCADE	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	.....		22.76
03-15	C2	NW201007400	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	.....		33.43
03-18	P1	10AZ0100240	DEER PARK WATER	12/27/09	01/26/10	BOTTLED WATER	.....		42.11
03-18	P1	10AZ0100163	SURVEYMOKNEY.COM, LLC	01/19/10	01/19/11	PUBLICATION REF MATERIAL	.....		200.00
03-23	P1	10AZ0100245	OFFICE SUPPORT SYSTEMS	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	.....		1,619.12
03-23	P1	10AZ0100244	TIFFANY KING	01/11/10	01/12/10	OFFICE SUPPLIES OUTSIDE	.....		108.39
03-28	P1	10AZ0100253	CITIBANK GOV CARD SERVICE	02/08/10	02/08/10	FOOD & BEVERAGE	.....		39.33
03-31	S1	DY100300055	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	.....		226.35
								SUPPLIES AND MATERIALS TOTALS:	5,345.22
EQUIPMENT									
01-28	S8	MA000929112	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	.....		342.08
01-28	S8	PL000933320	.....	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	.....		352.24
02-25	S8	MA000934142	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	.....		342.08
02-25	S8	PL000939273	.....	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	.....		352.24
02-25	S8	PL000939338	.....	02/01/10	02/01/10	COMP HARDWARE PURCH - \$25000	.....		88.96
03-30	S8	MA000940105	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	.....		342.08
03-30	S8	PL000945283	.....	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	.....		441.20
								EQUIPMENT TOTALS:	2,260.88
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,410.38
								OFFICE TOTALS:	278,410.38
2009 HON. ANN KIRKPATRICK									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	.....		1,441.30
01-29	OP	9USPS012004	DO	12/01/09	12/31/09	FRANKED MAIL	.....		23,466.36
								FRANKED MAIL TOTALS:	24,907.66
PERSONNEL COMPENSATION									
ANFINSON, SUSAN									
				01/01/10	01/02/10	SHARED EMPLOYEE		33.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANN KIRKPATRICK—Con.						
		ANFINSON, T E	01/01/10 01/02/10	SHARED EMPLOYEE		26.66
		ANFINSON, THOMAS E.	01/01/10 01/02/10	SHARED EMPLOYEE		33.33
		BONIFACIO, MARIO	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		233.33
		BURNS-SULLTROP, JUDY	01/01/10 01/02/10	CASEWORKER		222.22
		FRIAS, MICHAEL J	01/01/10 01/02/10	CHIEF OF STAFF		935.55
		HATTIS, DAN	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		266.66
		KATZ, JOSEPH	01/01/10 01/02/10	LEGIS CORRESPONDENT/PRESS ASST		249.99
		KING, TIFFANY	01/01/10 01/02/10	STAFF ASSISTANT		177.77
		MAIORIELLO-GALLUS, CARMEN	01/01/10 01/02/10	DEPUTY DISTRICT DIRECTOR		347.22
		MCNALLY, KYLE	01/01/10 01/02/10	PRESS ASSISTANT/SCHEDULER		211.11
		QUILLIGAN, ELIZABETH L.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		374.99
		STEWART, KATHRYN	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		208.33
		TURNER, VIRGINIA	01/01/10 01/02/10	DISTRICT DIRECTOR		555.55
		VAN VLEET, AMANDA	01/01/10 01/02/10	STAFF ASSISTANT		180.55
		WARGO, KAREN L	01/01/10 01/02/10	FIELD REPRESENTATIVE		208.33
					PERSONNEL COMPENSATION TOTALS:	4,264.92
TRAVEL						
01-08	P1	10AZ0100101 CITIBANK GOV CARD SERVICE	11/04/09 11/04/09	COMMERCIAL TRANSPORTATION		659.20
01-08	P1	10AZ0100102 DO	11/04/09 11/04/09	LODGING		98.66
01-08	P1	10AZ0100103 DO	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION		669.60
01-08	P1	10AZ0100104 DO	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION		669.60
01-08	P1	10AZ0100105 DO	11/27/09 11/27/09	COMMERCIAL TRANSPORTATION		623.20
01-08	P1	10AZ0100106 DO	11/20/09 11/20/09	COMMERCIAL TRANSPORTATION		669.60
01-08	P1	10AZ0100107 DO	12/10/09 12/10/09	COMMERCIAL TRANSPORTATION		595.20
01-08	P1	10AZ0100108 DO	11/30/09 11/30/09	COMMERCIAL TRANSPORTATION		669.60
01-22	P1	10AZ0100115 DO	12/23/09 12/23/09	COMMERCIAL TRANSPORTATION		953.30
01-22	P1	10AZ0100116 DO	12/18/09 12/18/09	COMMERCIAL TRANSPORTATION		659.20
01-22	P1	10AZ0100119 DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION		669.60
01-22	P1	10AZ0100120 DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION		329.60
01-22	P1	10AZ0100121 DO	12/12/09 12/12/09	COMMERCIAL TRANSPORTATION		74.60
01-22	P1	10AZ0100122 DO	12/10/09 12/10/09	COMMERCIAL TRANSPORTATION		150.00
01-22	P1	10AZ0100123 DO	12/17/09 12/17/09	COMMERCIAL TRANSPORTATION		329.60
01-25	P1	10AZ0100132 CARMEN GALLUS-MAIORIELLO	12/01/09 12/02/09	TRAVEL REIMBURSEMENT		284.08
01-25	P1	10AZ0100133 DO	12/08/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE		256.32
01-25	P1	10AZ0100127 JOSEPH KATZ	12/18/09 12/19/09	CAR RENTAL		47.79
02-16	P1	10AZ0100159 DO	12/19/09 12/19/09	COMMERCIAL TRANSPORTATION		129.00
03-15	P1	10AZ0100231 VIRGINIA TURNER	11/15/09 11/16/09	TRAVEL REIMBURSEMENT		149.91
03-15	P1	10AZ0100232 DO	11/17/09 11/18/09	TRAVEL REIMBURSEMENT		100.31
03-15	P1	10AZ0100233 DO	12/16/09 12/16/09	TRAVEL REIMBURSEMENT		90.08
					TRAVEL TOTALS:	8,878.05
RENT, COMMUNICATION, UTILITIES						
01-04	P1	10AZ0100094 UPS	11/12/09 11/12/09	POSTAGE/COURIER/BOX RENTAL		14.94
01-04	P1	10AZ0100095 DO	11/20/09 11/23/09	POSTAGE/COURIER/BOX RENTAL		38.32

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01-07	P2	HCV1000462	VERIZON WIRELESS	12/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	69.99
01-08	P1	10AZ0100100	DCS CONGRESSIONAL, LLC	11/19/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	3,331.34
01-08	P1	10AZ0100111	NPG CABLE INC-AZ DIV	12/01/09	12/31/09	UTILITIES	64.95
01-08	P1	10AZ0100098	QWEST	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	191.11
01-08	P1	10AZ0100113	VERIZON WIRELESS	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	652.92
01-21	P2	HCV1000616	DO	12/22/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	69.99
01-22	S5	DY091200050		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	243.00
01-22	S5	DY091200715		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	120.00
01-22	S5	DY091201593		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,120.35
01-22	S5	DY091206278		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	89.09
01-25	P1	10AZ0100136	KAREN L WARGO	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	32.60
01-25	P1	10AZ0100138	QWEST	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	331.40
01-25	P1	10AZ0100134	UPS	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	205.53
01-25	P1	10AZ0100139	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	154.24
01-25	P1	10AZ0100129	VERIZON WIRELESS	11/23/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	168.34
01-25	P1	10AZ0100140	DO	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	505.81
01-26	P1	10AZ0100128	DCS CONGRESSIONAL, LLC	12/17/09	12/17/09	TELECOM SVC, EQUIP & TOLLS	2,553.87
01-29	P1	10AZ0100142	JOSEPH KATZ	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	168.55
01-29	P1	10AZ0100143	DO	09/23/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	185.45
01-29	P1	10AZ0100146	QWEST	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	233.46
01-29	P1	10AZ0100144	UPS	12/26/09	12/26/09	POSTAGE/COURIER/BOX RENTAL	7.60
02-04	P1	10AZ0100151	QWEST	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	252.69
02-04	P1	10AZ0100152	UPS	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	300.24
02-05	P1	10AZ0100165	QWEST	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	335.88
02-05	P1	10AZ0100167	DO	11/20/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	199.72
02-05	P1	10AZ0100161	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	109.91
03-15	P2	HCV1000621	COMMUNICATIONS TECHNOLOGIES, I	03/12/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	900.00
03-15	P2	HCV1000621	DO	03/12/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	135.00
03-15	P2	HCV1000621	DO	03/12/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	1,176.25
03-15	P2	HCV1000621	DO	03/12/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	600.00
03-15	P2	HCV1000621	DO	03/12/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	559.00
03-15	P2	HCV1000621	DO	03/12/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	599.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,720.54
			PRINTING AND REPRODUCTION				
01-04	OP	10GPO110902	PUBLIC PRINTER	05/29/09	05/29/09	PRINTING AND REPRODUCTION	117.45
01-04	OP	10GPO110902	DO	07/08/09	07/08/09	PRINTING AND REPRODUCTION	222.75
01-08	P1	10AZ0100109	ERWIN AND MUIR PUBLIC AFFAIRS	11/19/09	11/19/09	PRINTING AND REPRODUCTION	7,300.00
01-08	P1	10AZ0100110	DO	11/19/09	11/19/09	PRINTING AND REPRODUCTION	34,125.00
01-29	P1	10AZ0100145	ACCURATE WORD LLC	12/30/09	12/30/09	PRINTING AND REPRODUCTION	161.85
02-05	P1	10AZ0100154	ERWIN AND MUIR PUBLIC AFFAIRS	12/04/09	12/04/09	PRINTING AND REPRODUCTION	21,150.00
02-05	P1	10AZ0100155	DO	11/19/09	11/19/09	PRINTING AND REPRODUCTION	26,575.00
02-05	P1	10AZ0100156	DO	12/14/09	12/14/09	PRINTING AND REPRODUCTION	27,402.00
02-05	P1	10AZ0100164	DO	12/14/09	12/14/09	PRINTING AND REPRODUCTION	27,402.00
02-12	P1	10AZ0100162	DO	12/14/09	12/14/09	PRINTING AND REPRODUCTION	27,402.00
02-19	HR	ACH302920	DO	12/14/09	12/14/09	PRINTING AND REPRODUCTION	-27,402.00
02-19	HR	ACH302920	DO	12/14/09	12/14/09	PRINTING AND REPRODUCTION	-27,402.00
02-23	OP	10GPO120903	PUBLIC PRINTER	08/24/09	08/24/09	PRINTING AND REPRODUCTION	147.06
02-23	OP	10GPO120903	DO	07/01/09	07/01/09	PRINTING AND REPRODUCTION	147.06
03-08	P1	10AZ0100215	DIRECT IMPRESSION	01/06/10	01/06/10	ADVERTISEMENTS	1,383.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANN KIRKPATRICK—Con.						
03-16	P1	10AZ0100238 VIRGINIA TURNER	12/10/09 12/10/09	PRINTING AND REPRODUCTION		5.43
03-17	OP	10GP0011005 PUBLIC PRINTER	09/04/09 09/04/09	PRINTING AND REPRODUCTION		147.06
03-17	OP	10GP0011005 DO	09/04/09 09/04/09	PRINTING AND REPRODUCTION		222.75
03-18	P1	10AZ0100241 DAVID L. ANDRUKITUS, INC.	06/22/09 06/22/09	PRINTING AND REPRODUCTION		82.50
03-31	HV	10A90300476 DIRECT IMPRESSION	01/06/10 01/06/10	ADVERTISEMENTS		-1,383.75
					PRINTING AND REPRODUCTION TOTALS:	117,805.91
OTHER SERVICES						
01-04	P1	10AZ0100090 DCS CONGRESSIONAL, LLC	11/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		1,000.00
01-04	P1	10AZ0100091 DO	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		400.00
01-08	P1	10AZ0100112 ASPEN ALARM SYSTEMS, INC.	12/01/09 12/31/09	SECURITY SERVICE		25.43
01-29	P1	10AZ0100147 ALLIANCE MICRO	12/17/09 12/17/09	NON-TECHNOLOGY SERVICE CONTRCT		110.00
					OTHER SERVICES TOTALS:	1,535.43
SUPPLIES AND MATERIALS						
01-04	P1	10AZ0100089 DCS CONGRESSIONAL, LLC	12/15/09 12/15/09	PUBLICATION REF MATERIAL		1,224.00
01-04	P1	10AZ0100096 JOSEPH KATZ	12/05/09 12/05/09	OFFICE SUPPLIES OUTSIDE		68.89
01-04	P1	10AZ0100093 TV EYES INC.	12/03/09 12/03/10	PUBLICATION REF MATERIAL		1,200.00
01-07	C2	NW201000700 BOISE CASCADE	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE		48.85
01-07	C2	NW201000700 DO	12/22/09 12/22/09	OFFICE SUPPLIES OUTSIDE		24.26
01-07	C2	NW201000700 DO	12/22/09 12/22/09	OFFICE SUPPLIES OUTSIDE		94.94
01-08	P1	10AZ0100097 DEER PARK WATER	10/27/09 11/26/09	BOTTLED WATER		100.39
01-08	P1	10AZ0100099 JUDY I BURNS-SULLTROP	09/25/09 12/01/09	OFFICE SUPPLIES OUTSIDE		162.44
01-13	P2	OSM39947 DELL DIRECT SALES	02/23/09 02/23/09	OFFICE SUPPLIES OUTSIDE		199.99
01-13	P2	OSM39948 DO	02/22/09 02/22/09	OFFICE SUPPLIES OUTSIDE		199.99
01-22	P1	10AZ0100118 DCS CONGRESSIONAL, LLC	12/30/09 12/30/09	PUBLICATION REF MATERIAL		2,360.60
01-25	P1	10AZ0100135 DEER PARK WATER	10/27/09 11/26/09	BOTTLED WATER		76.09
01-25	P1	10AZ0100137 KAREN L WARGO	12/04/09 12/04/09	FOOD & BEVERAGE		70.53
01-29	P1	10AZ0100148 OFFICE SUPPORT SYSTEMS	11/30/09 11/30/09	OFFICE SUPPLIES OUTSIDE		555.33
02-04	P1	10AZ0100157 SULLY FRAMING AND ART	08/26/09 08/26/09	HABITATION EXPENSES		261.67
02-04	P1	10AZ0100158 DO	08/26/09 08/26/09	HABITATION EXPENSES		251.04
02-05	C2	NW201003600 BOISE CASCADE	12/22/09 12/22/09	OFFICE SUPPLIES OUTSIDE		-40.40
02-17	P2	OSM42538 ALLIANCE MICRO	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE		389.00
02-27	P1	10AZ0100179 SULLY FRAMING AND ART	12/17/09 12/17/09	HABITATION EXPENSES		151.01
02-27	P1	10AZ0100180 DO	12/17/09 12/17/09	HABITATION EXPENSES		193.99
03-02	P2	OSM41242 DELL DIRECT SALES	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE		474.30
03-16	P1	10AZ0100237 VIRGINIA TURNER	12/09/09 12/12/09	OFFICE SUPPLIES OUTSIDE		60.07
					SUPPLIES AND MATERIALS TOTALS:	8,126.98
EQUIPMENT						
02-17	P2	OSM92159 CAPITOL IDEA TECHNOLOGY, INC.	12/31/09 12/31/09	WARRANTIES		1,410.00
02-17	P2	OSM92160 DO	12/31/09 12/31/09	WARRANTIES		1,410.00
02-17	P2	OSM92161 DO	12/31/09 12/31/09	WARRANTIES		840.00
02-17	P2	OSM92198 DO	12/31/09 12/31/09	WARRANTIES		1,410.00
02-18	F2	RN000030026 DO	02/03/10 02/03/10	COMP HARDWARE PURCH - \$25000		8,147.00
02-18	F2	RN000030027 DO	02/03/10 02/03/10	EQUIPMENT PURCHASE - \$25000		1,213.00

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02-18	F2	RN000030027	DO	02/03/10	02/03/10	EQUIPMENT PURCHASE - \$25000	1,213.00	
02-18	F2	RN000030028	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	8,147.00	
02-18	F2	RN000030028	DO	02/03/10	02/03/10	EQUIPMENT PURCHASE - \$25000	820.00	
02-18	F2	RN000030029	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	8,147.00	
02-18	F2	RN000030029	DO	02/03/10	02/03/10	EQUIPMENT PURCHASE - \$25000	820.00	
02-18	F2	RN000030030	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	10,739.00	
02-18	F2	RN000030030	DO	02/03/10	02/03/10	EQUIPMENT PURCHASE - \$25000	820.00	
02-25	S8	PL000939336		12/01/09	12/01/09	COMP HARDWARE PURCH - \$25000	86.10	
02-25	S8	PL000939336		01/01/10	01/01/10	COMP HARDWARE PURCH - \$25000	88.96	
03-02	P2	OSM11242	DELL DIRECT SALES	07/17/09	07/17/09	WARRANTIES	50.00	
03-09	F2	RN000030231	CAPITOL IDEA TECHNOLOGY, INC.	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	20,904.00	
03-09	F2	RN000030231	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	2,026.00	
03-09	P2	OSM92166	DO	12/31/09	12/31/09	WARRANTIES	1,210.00	
							EQUIPMENT TOTALS:	69,501.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,740.55
							OFFICE TOTALS:	250,740.55

2010 HON. LARRY KISSELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,925.43	74,925.43
PERSONNEL COMPENSATION	204,802.34	204,802.34
TRAVEL	5,567.20	5,567.20
RENT, COMMUNICATION, UTILITIES	27,355.17	27,355.17
PRINTING AND REPRODUCTION	34,111.00	34,111.00
OTHER SERVICES	10,759.41	10,759.41
SUPPLIES AND MATERIALS	3,221.62	3,221.62
EQUIPMENT	494.01	494.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,236.18	361,236.18
OFFICE TOTALS:	361,236.18	361,236.18

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	357.31	
02-23	O5	9M3831049	DO	01/05/10	01/05/10	FRANKED MAIL	37,018.43	
02-26	SF	DY100200299		02/20/10	03/01/10	FRANKED MAIL	-5.15	
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	473.41	
03-29	O5	10M3831004	DO	02/01/10	02/01/10	FRANKED MAIL	37,081.43	
							FRANKED MAIL TOTALS:	74,925.43
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	01/16/10	03/31/10	SHARED EMPLOYEE	1,500.00	
			ANFINSON, T. E.	01/03/10	03/15/10	SHARED EMPLOYEE	1,146.67	
			ANFINSON, THOMAS E.	01/03/10	03/31/10	SHARED EMPLOYEE	1,466.67	
			DEESE, DAVID J.	01/03/10	03/31/10	CASEWORKER	9,900.01	
			DITRAGLIA, ELENA C.	01/03/10	03/31/10	EXECUTIVE ASSISTANT	10,266.67	
			FANT, WENDELL F.	01/03/10	03/31/10	SENIOR CASEWORKER	13,077.77	
			FREUDENBERG, JOHN P.	01/03/10	03/31/10	CASEWORKER	9,900.01	
			HOLLEY, DONALD L.	01/03/10	03/31/10	SR LEGIS ASST	11,733.34	
			IRVING, PAUL W.	01/03/10	03/31/10	CASEWORKER	9,900.01	
			KERCHNER, HAVEN A.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	10,022.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LARRY KISSELL—Con.						
		LAMBETH,EMMA L	01/03/10 03/31/10	CASEWORKER	10,633.34	
		LOZIER,GEORGIA R	01/03/10 03/31/10	CASEWORKER	10,633.34	
		MANIGAN,TRAVIS	01/03/10 03/31/10	CASEWORKER	9,900.01	
		MORRIS,MALLORY	01/03/10 03/31/10	STAFF ASSISTANT	5,866.67	
		NANCY,AUMAN A	01/19/10 03/31/10	STAFF ASSISTANT	5,599.99	
		PFISTER,ZACHARY S	01/03/10 03/31/10	SR LEGIS ASST	11,733.34	
		POWELL,SUSAN L	01/03/10 03/31/10	CHIEF OF STAFF	26,888.90	
		SCHULER,CHRISTOPHER J	01/03/10 02/28/10	STAFF ASSISTANT	5,155.57	
		THACKER,TIMOTHY T	01/03/10 03/31/10	DEPUTY CHIEF OF STAFF	24,444.44	
		TRIPPI,JOHN D	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	7,822.24	
		WALL, ANDREW	01/03/10 03/31/10	STAFF ASSISTANT	7,211.11	
				PERSONNEL COMPENSATION TOTALS:	204,802.34	
		TRAVEL				
01-30	P1	10NC0800167 WENDELL FANT	01/04/10 01/14/10	PRIVATE OWNED VEHICLE MILEAGE	210.16	
02-16	P1	10NC0800182 MALLORY MORRIS	01/07/10 01/20/10	PRIVATE OWNED VEHICLE MILEAGE	34.54	
02-22	P1	10NC0800183 CITIBANK GOV CARD SERVICE	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION	99.70	
02-22	P1	10NC0800184 DO	01/20/10 01/20/10	COMMERCIAL TRANSPORTATION	643.20	
02-22	P1	10NC0800185 DO	01/13/10 01/13/10	COMMERCIAL TRANSPORTATION	99.70	
02-22	P1	10NC0800186 DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	99.70	
02-22	P1	10NC0800187 DO	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION	99.70	
02-22	P1	10NC0800188 DO	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION	25.00	
02-22	P1	10NC0800189 DO	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION	644.70	
02-22	P1	10NC0800191 WENDELL FANT	01/16/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	341.14	
03-03	P1	10NC0800198 DO	02/03/10 02/11/10	PRIVATE OWNED VEHICLE MILEAGE	227.18	
03-07	P1	10NC0800207 CHRISTOPHER J SCHULER	01/27/10 01/27/10	TAXI, PARKING, TOLLS	11.00	
03-07	P1	10NC0800208 ELENA C DITRAGLIA	01/27/10 01/27/10	TAXI, PARKING, TOLLS	17.00	
03-07	P1	10NC0800205 SUSAN L POWELL	02/19/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE	112.11	
03-07	P1	10NC0800206 ZACHARY PFISTER	02/03/10 02/03/10	TAXI, PARKING, TOLLS	12.00	
03-09	P1	10NC0800211 WENDELL FANT	02/17/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	513.19	
03-17	P1	10NC0800220 DONALD HOLLEY	02/15/10 02/19/10	TRAVEL REIMBURSEMENT	313.21	
03-19	P1	10NC0800221 HON. LAWRENCE W KISSELL	01/12/10 02/26/10	TAXI, PARKING, TOLLS	190.25	
03-19	P1	10NC0800225 MALLORY MORRIS	02/05/10 02/15/10	PRIVATE OWNED VEHICLE MILEAGE	123.25	
03-25	P1	10NC0800232 CITIBANK GOV CARD SERVICE	02/15/10 02/19/10	LODGING	292.04	
03-25	P1	10NC0800233 DO	02/18/10 02/18/10	COMMERCIAL TRANSPORTATION	643.20	
03-25	P1	10NC0800234 DO	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	99.70	
03-25	P1	10NC0800235 DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	99.70	
03-25	P1	10NC0800236 DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	99.70	
03-25	P1	10NC0800237 DO	02/17/10 02/17/10	COMMERCIAL TRANSPORTATION	103.20	
03-25	P1	10NC0800238 DO	02/15/10 02/15/10	COMMERCIAL TRANSPORTATION	99.70	
03-25	P1	10NC0800239 DO	02/15/10 02/15/10	COMMERCIAL TRANSPORTATION	199.40	
03-25	P1	10NC0800227 MALLORY MORRIS	02/19/10 02/19/10	CAR RENTAL	97.68	
03-25	P1	10NC0800228 DO	02/19/10 02/19/10	GASOLINE	16.15	
				TRAVEL TOTALS:	5,567.20	

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RENT, COMMUNICATION, UTILITIES									
01-20	P9	NC0801R1001	R & T INVESTMENTS	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE			1,700.00
01-20	P9	NC0802R1001	SOUTHPAW INVESTORS, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE			1,950.00
01-20	P9	NC0803R1001	TWO THIRTY RENTALS	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE			1,150.00
01-26	P1	10NC0800160	TIME WARNER CABLE	01/12/10	02/11/10	UTILITIES			396.42
01-28	P1	10NC0800161	DO	01/01/10	01/31/10	UTILITIES			192.72
01-30	P1	10NC0800165	ELENA C DITRAGLIA	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL			5.95
01-31	S3	10031G00022		01/01/10	01/31/10	HIR GRAPHICS (TRANSFER)			38.00
02-04	P1	10NC0800172	TELEPHONE STRATEGIES GROUP	01/04/10	01/04/10	TELECOM SVC, EQUIP & TOLLS			1,979.36
02-04	P1	10NC0800174	VERIZON WIRELESS	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS			605.83
02-14	P1	10NC0800176	EXECUTIVE OFFICES@ GIBSON MILL	12/19/09	01/22/10	UTILITIES			732.70
02-14	P1	10NC0800180	PIEDMONT NATURAL GAS	12/16/09	01/19/10	UTILITIES			194.52
02-14	P1	10NC0800181	PUBLIC WORKS COMMISSION	12/16/09	01/15/10	UTILITIES			83.02
02-22	P9	NC0801R1002	R & T INVESTMENTS	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE			1,700.00
02-22	P9	NC0802R1002	SOUTHPAW INVESTORS, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE			1,950.00
02-22	P9	NC0803R1002	TWO THIRTY RENTALS	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE			1,150.00
02-23	P1	10NC0800192	TIME WARNER CABLE	02/12/10	03/11/10	UTILITIES			388.64
02-24	S5	DY100100410		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)			36.00
02-24	S5	DY100101027		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)			112.50
02-24	S5	DY100103916		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)			605.36
02-24	S5	DY100107811		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)			67.33
02-27	P1	10NC0800195	TIME WARNER CABLE	02/01/10	02/28/10	UTILITIES			192.72
03-03	P1	10NC0800201	AT & T	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS			245.52
03-07	P1	10NC0800204	UPS	01/27/10	01/30/10	POSTAGE/COURIER/BOX RENTAL			10.30
03-12	P1	10NC0800218	DO	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL			2.70
03-16	P1	10NC0800216	PIEDMONT NATURAL GAS	01/19/10	02/17/10	UTILITIES			169.94
03-16	P1	10NC0800213	PUBLIC WORKS COMMISSION	01/15/10	02/15/10	UTILITIES			90.17
03-16	P1	10NC0800217	SOUTHPAW INVESTORS, LLC	01/19/10	02/22/10	UTILITIES			771.60
03-16	P1	10NC0800215	UPS	02/11/10	02/11/10	POSTAGE/COURIER/BOX RENTAL			58.37
03-16	P1	10NC0800214	VERIZON WIRELESS	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS			615.60
03-19	P9	NC0801R1003	R & T INVESTMENTS	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE			1,700.00
03-19	P9	NC0802R1003	SOUTHPAW INVESTORS, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE			1,950.00
03-19	P1	10NC0800224	TELEPHONE STRATEGIES GROUP	01/18/10	01/29/10	TELECOM SVC, EQUIP & TOLLS			4,047.48
03-19	P9	NC0803R1003	TWO THIRTY RENTALS	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE			1,150.00
03-25	S4	10084001054		02/01/10	02/28/10	RECORDING (TRANSFER)			20.00
03-25	P1	10NC0800229	TIME WARNER CABLE	03/12/10	04/11/10	UTILITIES			399.92
03-25	P1	10NC0800231	DO	03/01/10	03/31/10	UTILITIES			199.72
03-26	P1	10NC0800230	UNITED PARCEL SERVICE	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL			2.70
03-30	S3	10089G00044		03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)			5.00
03-30	S5	DY100200405		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)			36.00
03-30	S5	DY100201015		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)			112.50
03-30	S5	DY100203930		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)			489.46
03-30	S5	DY100207803		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)			47.12
RENT, COMMUNICATION, UTILITIES TOTALS:									27,355.17
PRINTING AND REPRODUCTION									
02-27	P1	10NC0800197	DAVID L. ANDRUKITUS, INC.	02/12/10	02/12/10	PRINTING AND REPRODUCTION			279.50
03-10	P5	10M3831004	OLD NORTH STATE	02/04/10	02/04/10	PRINTING AND REPRODUCTION			33,810.00
03-25	S3	10084000120		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)			21.50
PRINTING AND REPRODUCTION TOTALS:									34,111.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. LARRY KISSELL—Con.							
OTHER SERVICES							
01-30	P1	10NC0800168	WANDA JAMES	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	120.00	
02-22	P9	OPR10011101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
02-22	P9	OPR10011102	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
02-22	P9	OPR10016901	DO	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
02-22	P9	OPR10016902	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
02-22	P1	10NC0800190	WANDA JAMES	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	120.00	
02-27	P1	10NC0800196	AARON GROSE	01/01/10 01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00	
02-27	P1	10NC0800194	MDW ASSOCIATES	02/16/10 02/16/10	CONSULTANT CONTRACT SERVICE	129.78	
03-05	P1	10NC0800199	BROWN TERMITE & PEST CONTROL	01/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	55.00	
03-09	P1	10NC0800212	WANDA JAMES	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	120.00	
03-19	P1	10NC0800223	AARON GROSE	02/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00	
03-19	P9	OPR10011103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
03-19	P9	OPR10016903	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
						OTHER SERVICES TOTALS:	10,759.41
SUPPLIES AND MATERIALS							
01-21	P1	10NC0800145	MONTGOMERY HERALD	03/20/10 03/20/11	PUBLICATION REF MATERIAL	25.00	
01-21	P1	10NC0800142	THE CHARLOTTE OBSERVER	01/21/10 01/20/11	PUBLICATION REF MATERIAL	163.80	
01-28	P1	10NC0800162	THE WASHINGTON POST	01/22/10 01/22/11	PUBLICATION REF MATERIAL	184.08	
01-30	P1	10NC0800166	INDEPENDENT TRIBUNE	02/07/10 02/06/11	PUBLICATION REF MATERIAL	69.95	
01-30	P1	10NC0800164	THE LAURINBURG EXCHANGE	01/06/10 01/06/11	PUBLICATION REF MATERIAL	211.50	
01-31	S1	DY100100307		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	309.17	
02-05	C2	NW201003601	BOISE CASCADE	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE	-73.60	
02-05	P1	10NC0800175	CABARRUS CHAMBER OF COMMERCE	01/13/10 01/13/10	FOOD & BEVERAGE	330.00	
02-14	P1	10NC0800178	MALLORY MORRIS	01/07/10 01/07/10	OFFICE SUPPLIES OUTSIDE	19.38	
02-14	P1	10NC0800177	SUSAN L POWELL	01/08/10 01/08/10	FOOD & BEVERAGE	426.91	
02-26	SF	DY100200023		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-40.50	
02-26	S1	DY100200305		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	91.76	
03-03	P1	10NC0800202	DEER PARK WATER	12/27/09 01/26/10	BOTTLED WATER	61.27	
03-05	P1	10NC0800200	FAYETTEVILLE OBSERVER	02/13/10 02/13/11	PUBLICATION REF MATERIAL	356.40	
03-09	P1	10NC0800209	RICHMOND COUNTY DAILY JOURNAL	03/01/10 02/28/11	PUBLICATION REF MATERIAL	180.00	
03-09	P1	10NC0800210	WENDELL FANT	02/08/10 02/08/10	FOOD & BEVERAGE	10.00	
03-12	P1	10NC0800219	THE BERRY COMPANY	02/01/10 02/01/10	PUBLICATION REF MATERIAL	133.57	
03-19	P1	10NC0800226	THE DAILY GRIND	02/15/10 02/15/10	FOOD & BEVERAGE	235.00	
03-19	P1	10NC0800222	USA TODAY	02/09/10 02/08/11	PUBLICATION REF MATERIAL	247.46	
03-26	C2	NW201008501	BOISE CASCADE	03/03/10 03/03/10	FOOD & BEVERAGE	27.00	
03-31	S1	DY100300322		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	253.47	
						SUPPLIES AND MATERIALS TOTALS:	3,221.62
EQUIPMENT							
01-28	S8	MA000928253		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	164.67	
02-25	S8	MA000934310		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	164.67	
03-30	S8	MA000940266		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	164.67	
						EQUIPMENT TOTALS:	494.01

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 361,236.18

OFFICE TOTALS: 361,236.18

2009 HON. LARRY KISSELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	746.72		
01-28	05	9M3831043	DO	12/15/09	12/15/09	FRANKED MAIL	8,798.38		
01-28	05	9M3831044	DO	12/16/09	12/16/09	FRANKED MAIL	9,100.23		
							FRANKED MAIL TOTALS:	18,645.33	

PERSONNEL COMPENSATION

ANFINSON, T E	01/01/10	01/02/10	SHARED EMPLOYEE	53.33				
ANFINSON, THOMAS E	01/01/10	01/02/10	SHARED EMPLOYEE	33.33				
DEESE, DAVID J	01/01/10	01/02/10	CASEWORKER	224.99				
DITRAGLIA, ELENA C	01/01/10	01/02/10	EXECUTIVE ASSISTANT	233.33				
FANT, WENDELL F	01/01/10	01/02/10	SENIOR CASEWORKER	297.22				
FREUDENBERG, JOHN P	01/01/10	01/02/10	CASEWORKER	224.99				
HOLLEY, DONALD L	01/01/10	01/02/10	SR LEGIS ASST	266.66				
IRVING, PAUL W	01/01/10	01/02/10	CASEWORKER	224.99				
KERCHNER, HAVEN A	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	227.77				
LAMBETH, EMMA L	01/01/10	01/02/10	CASEWORKER	241.66				
LOZIER, GEORGIA R	01/01/10	01/02/10	CASEWORKER	241.66				
MANIGAN, TRAVIS	01/01/10	01/02/10	CASEWORKER	224.99				
MORRIS, MALLORY	01/01/10	01/02/10	STAFF ASSISTANT	133.33				
PFISTER, ZACHARY S	01/01/10	01/02/10	SR LEGIS ASST	266.66				
POWELL, SUSAN L	01/01/10	01/02/10	CHIEF OF STAFF	611.11				
SCHULER, CHRISTOPHER J	01/01/10	01/02/10	STAFF ASSISTANT	177.77				
THACKER, TIMOTHY T	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	555.55				
TRIPPI, JOHN D	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	177.77				
WALL, ANDREW	01/01/10	01/02/10	STAFF ASSISTANT	163.88				
							PERSONNEL COMPENSATION TOTALS:	4,580.99

TRAVEL

01-06	P1	10NC0800115	HAVEN A KERCHNER	10/01/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	343.32
01-06	P1	10NC0800116	WENDELL FANT	11/19/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE	241.98
01-13	P1	10NC0800127	EMMA L LAMBETH	11/06/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	274.54
01-13	P1	10NC0800121	MELANIE MORRIS	09/22/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	397.53
01-13	P1	10NC0800123	DO	11/16/09	11/20/09	COMMERCIAL TRANSPORTATION	50.00
01-13	P1	10NC0800124	DO	11/16/09	11/21/09	TAXI, PARKING, TOLLS	20.00
01-13	P1	10NC0800129	DO	11/19/09	11/19/09	TAXI, PARKING, TOLLS	15.75
01-13	P1	10NC0800131	WENDELL FANT	12/14/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	106.93
01-13	P1	10NC0800133	DO	12/22/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	106.19
01-20	P1	10NC0800134	MELANIE MORRIS	11/20/09	11/20/09	GASOLINE	10.00
01-20	P1	10NC0800135	DO	11/20/09	11/20/09	CAR RENTAL	85.48
01-21	P1	10NC0800143	ELENA C DITRAGLIA	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	25.00
01-21	P1	10NC0800139	GEORGIA R LOZIER	09/10/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	247.90
01-21	P1	10NC0800138	HON. LAWRENCE W KISSELL	11/17/09	12/15/09	TAXI, PARKING, TOLLS	107.00
01-22	P1	10NC0800146	CITIBANK GOV CARD SERVICE	12/13/09	12/13/09	LODGING	79.63
01-22	P1	10NC0800147	DO	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	99.60
01-22	P1	10NC0800148	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	139.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LARRY KISSELL—Con.						
01-22	P1	10NC0800149	DO	12/07/09 12/07/09	COMMERCIAL TRANSPORTATION	99.60
01-22	P1	10NC0800150	DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION	99.60
01-22	P1	10NC0800151	DO	12/13/09 12/13/09	COMMERCIAL TRANSPORTATION	199.20
01-22	P1	10NC0800152	DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION	644.60
01-30	P1	10NC0800169	WENDELL FANT	01/01/10 01/01/10	PRIVATE OWNED VEHICLE MILEAGE	91.76
					TRAVEL TOTALS:	3,485.21
RENT, COMMUNICATION, UTILITIES						
01-06	P1	10NC0800113	AT & T	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	278.18
01-21	P1	10NC0800137	PIEDMONT NATURAL GAS	11/16/09 12/16/09	UTILITIES	103.11
01-21	P1	10NC0800136	PUBLIC WORKS COMMISSION	11/13/09 12/16/09	UTILITIES	89.52
01-21	P1	10NC0800141	SOUTHPAW INVESTORS, LLC	11/19/09 12/22/09	UTILITIES	714.51
01-21	P1	10NC0800144	VERIZON WIRELESS	11/16/09 12/15/09	TELECOM SVC, EQUIP & TOLLS	763.36
01-22	S5	DY091200405		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	36.00
01-22	S5	DY091201004		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	112.50
01-22	S5	DY091203881		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	528.22
01-22	S5	DY091207764		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	67.86
01-25	P1	10NC0800154	UNITED PARCEL SERVICE	11/30/09 11/30/09	POSTAGE/COURIER/BOX RENTAL	5.33
01-25	P1	10NC0800155	DO	12/15/09 12/15/09	POSTAGE/COURIER/BOX RENTAL	5.17
01-25	P1	10NC0800156	DO	12/16/09 12/16/09	POSTAGE/COURIER/BOX RENTAL	5.33
01-28	S4	10028001046		12/01/09 12/31/09	RECORDING (TRANSFER)	20.00
02-23	P1	10NC0800193	AT & T	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	245.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,974.78
PRINTING AND REPRODUCTION						
01-12	P1	10NC0800119	THE BERRY COMPANY	12/01/09 12/01/09	ADVERTISEMENTS	131.45
02-03	P5	9M3831043A	THOMAS MILLS COMMUNICATION, INC	12/15/09 12/16/09	PRINTING AND REPRODUCTION	15,619.89
02-03	P5	9M3831043A	DO	12/15/09 12/16/09	PRINTING AND REPRODUCTION	11,885.00
02-18	P5	9M3831049	DO	12/29/09 12/29/09	PRINTING AND REPRODUCTION	33,810.00
02-23	OP	10GPO120903	PUBLIC PRINTER	07/10/09 07/10/09	PRINTING AND REPRODUCTION	147.06
03-05	P1	10NC0800203	DAVID L. ANDRUKITUS, INC.	12/31/09 12/31/09	PRINTING AND REPRODUCTION	737.50
03-17	OP	10GPO011005	PUBLIC PRINTER	10/19/09 10/19/09	PRINTING AND REPRODUCTION	205.29
03-25	P1	10NC0800240	THOMAS MILLS COMMUNICATION, INC	12/17/09 12/17/09	PRINTING AND REPRODUCTION	15,196.74
					PRINTING AND REPRODUCTION TOTALS:	77,732.93
OTHER SERVICES						
01-06	P1	10NC0800114	AARON GROSE	12/01/09 12/31/09	WEB DEV, HOSTNG, EMAIL & REL SVC	400.00
01-06	P1	10NC0800117	TECHNOLOGIES EDGE, INC	12/10/09 12/10/09	EQUIPMENT INSTALLATION	438.26
01-21	P1	10NC0800140	MDW ASSOCIATES	12/30/09 12/30/09	NON-TECHNOLOGY SERVICE CONTRCT	86.52
01-25	P1	10NC0800159	EMMA L LAMBETH	12/23/09 12/23/09	TECHNOLOGY SERVICE CONTRACTS	283.56
02-19	P1	10NC0800170	RICOH AMERICAS CORP	06/04/09 06/04/09	NON-TECHNOLOGY SERVICE CONTRCT	247.50
					OTHER SERVICES TOTALS:	1,455.84
SUPPLIES AND MATERIALS						
01-06	P1	10NC0800120	CHRISTOPHER J SCHULER	11/30/09 12/07/09	OFFICE SUPPLIES OUTSIDE	73.10
01-06	P1	10NC0800118	THE WASHINGTON POST	01/22/10 01/21/11	PUBLICATION REF MATERIAL	152.88
01-06	P1	10NC0800112	TIME	04/01/10 04/01/11	PUBLICATION REF MATERIAL	66.50

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01-07	C2	NW201000701	BOISE CASCADE	12/15/09	12/15/09	FOOD & BEVERAGE	247.90
01-07	C2	NW201000701	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	996.71
01-07	C2	NW201000701	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	46.08
01-07	C2	NW201000701	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	634.57
01-07	C2	NW201000701	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	258.72
01-07	C2	NW201000701	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	331.20
01-07	C2	NW201000701	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	114.30
01-07	C2	NW201000701	DO	12/23/09	12/23/09	FOOD & BEVERAGE	17.10
01-07	C2	NW201000701	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	353.53
01-13	P1	10NC0800128	EMMA L LAMBETH	11/09/09	12/23/09	OFFICE SUPPLIES OUTSIDE	23.13
01-13	P1	10NC0800130	ENQUIRER-JOURNAL	12/21/09	12/21/10	PUBLICATION REF MATERIAL	187.00
01-13	P1	10NC0800122	MELANIE MORRIS	11/23/09	11/28/09	OFFICE SUPPLIES OUTSIDE	34.97
01-13	P1	10NC0800125	STANLY NEWS AND PRESS	03/16/09	03/16/11	PUBLICATION REF MATERIAL	66.75
01-13	P1	10NC0800126	THE HOME NEWS	12/15/09	12/15/10	PUBLICATION REF MATERIAL	26.00
01-20	P1	10NC0800132	THE LAURINBURG EXCHANGE	12/31/09	12/31/10	PUBLICATION REF MATERIAL	88.06
01-25	P1	10NC0800157	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER	72.98
01-26	P2	OSS69202	ADMINISTRATIVE OFFICE SUPPLY	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	460.00
01-31	S1	DY100100635	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	199.83
02-04	P1	10NC0800173	DEER PARK WATER	11/27/09	12/26/09	BOTTLED WATER	70.67
02-12	P1	10NC0800171	MALLORY MORRIS	12/27/09	12/27/09	OFFICE SUPPLIES OUTSIDE	30.70
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,552.68
01-22	P1	10NC0800153	RICOH AMERICAS CORP	01/07/09	01/07/09	EQUIPMENT MAINTENANCE	994.68
						EQUIPMENT TOTALS:	994.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	114,422.44
						OFFICE TOTALS:	114,422.44

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2010 HON. RON KLEIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,056.28	15,056.28
PERSONNEL COMPENSATION	218,544.52	218,544.52
TRAVEL	6,117.41	6,117.41
RENT, COMMUNICATION, UTILITIES	20,732.31	20,732.31
PRINTING AND REPRODUCTION	190.00	190.00
OTHER SERVICES	11,195.30	11,195.30
SUPPLIES AND MATERIALS	4,175.32	4,175.32
EQUIPMENT	345.00	345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,356.14	276,356.14
OFFICE TOTALS:	276,356.14	276,356.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	SF	DY100100449	.....	01/20/10	02/01/10	FRANKED MAIL	-11.92
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	210.50
02-26	SF	DY100200330	.....	02/20/10	03/01/10	FRANKED MAIL	-62.62
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	230.36
03-29	O5	10M3831202	DO	02/25/10	02/25/10	FRANKED MAIL	14,700.95
03-31	SF	DY100300380	.....	03/20/10	04/01/10	FRANKED MAIL	-10.99
						FRANKED MAIL TOTALS:	15,056.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RON KLEIN—Con.						
PERSONNEL COMPENSATION						
		AWAN, IMRAN	01/03/10 03/31/10	SHARED EMPLOYEE	4,400.01	
		AYER, BRENTON E.	01/03/10 03/31/10	SHARED EMPLOYEE	3,666.67	
		BAER, REBECCA	01/03/10 03/31/10	OUTREACH COORDINATOR	9,777.77	
		BROWN, ALEC	01/03/10 03/31/10	STAFF ASSISTANT	8,066.67	
		CHALHOUB, LEAH I	01/03/10 03/31/10	OUTREACH AIDE	8,311.11	
		CHAMPAGNE, JEFFERY T.	01/03/10 03/31/10	EXECUTIVE ASSISTANT/SCHEDULER	14,422.24	
		CHO, JAMES	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	13,444.44	
		DONOVAN, GARRETT H	01/03/10 03/31/10	CHIEF OF STAFF	26,888.90	
		GERMANSKY, NANCY G	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT	11,733.34	
		GOLDSTEIN, FELICIA R	01/03/10 03/31/10	DISTRICT DIRECTOR	22,977.77	
		HOLLINGSWORTH, DAVID	01/03/10 03/31/10	FINANCIAL LEGISLATIVE ASST	13,444.44	
		KOGEN, MIRA	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	17,844.44	
		MADDOCK, JOSHUA W	01/03/10 03/31/10	DISTRICT REPRESENTATIVE	12,222.24	
		NEALE, VIRGINIA L.	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	11,488.90	
		PANETTA-ZAZA, SANTINA	01/03/10 03/31/10	DISTRICT ASSISTANT	12,222.24	
		ROSENBERG, LESLIE	01/03/10 03/31/10	STAFF ASSISTANT	8,066.67	
		ROTHSCHILD, SARAH	01/03/10 02/28/10	DEPUTY PRESS SECRETARY	6,122.23	
		SILVERMAN, MELISSA W	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR	13,444.44	
					PERSONNEL COMPENSATION TOTALS:	218,544.52
TRAVEL						
01-25	P1	10FL2200140	CITIBANK GOV CARD SERVICE	01/05/10 01/07/10	COMMERCIAL TRANSPORTATION	507.60
01-25	P1	10FL2200141	DO	01/05/10 01/07/10	COMMERCIAL TRANSPORTATION	756.80
01-28	P1	10FL2200148	LEAH I CHALHOUB	01/05/10 01/11/10	PRIVATE OWNED VEHICLE MILEAGE	58.25
01-28	P1	10FL2200149	DO	01/08/10 01/08/10	TAXI, PARKING, TOLLS	6.00
01-28	P1	10FL2200151	SARAH ROTHSCHILD	01/05/10 01/11/10	PRIVATE OWNED VEHICLE MILEAGE	93.70
02-02	P1	10FL2200152	CITIBANK GOV CARD SERVICE	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION	159.70
02-04	P1	10FL2200147	DO	01/05/10 01/12/10	COMMERCIAL TRANSPORTATION	169.20
02-04	P1	10FL2200161	LEAH I CHALHOUB	01/04/10 01/11/10	PRIVATE OWNED VEHICLE MILEAGE	251.00
02-09	P1	10FL2200172	CITIBANK GOV CARD SERVICE	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION	159.70
02-09	P1	10FL2200170	NANCY GERMANSKY	01/05/10 01/22/10	PRIVATE OWNED VEHICLE MILEAGE	42.50
02-22	P1	10FL2200176	JAMES CHO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	144.70
02-22	P1	10FL2200177	DO	01/05/10 01/19/10	TAXI, PARKING, TOLLS	65.40
02-22	P1	10FL2200178	DO	01/07/10 01/11/10	PRIVATE OWNED VEHICLE MILEAGE	90.00
02-22	P1	10FL2200179	SARAH ROTHSCHILD	01/19/10 01/19/10	PRIVATE OWNED VEHICLE MILEAGE	46.65
02-23	P1	10FL2200183	CITIBANK GOV CARD SERVICE	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION	159.70
02-27	P1	10FL2200187	JOSHUA MADDOCK	01/04/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	167.45
02-27	P1	10FL2200186	SANTINA PANETTA-ZAZA	01/05/10 01/22/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
03-01	P1	10FL2200190	CITIBANK GOV CARD SERVICE	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	159.70
03-03	P1	10FL2200188	REBECCA BAER	01/04/10 01/30/10	PRIVATE OWNED VEHICLE MILEAGE	174.00
03-05	P1	10FL2200193	FELICIA R GOLDSTEIN	01/12/10 02/09/10	PRIVATE OWNED VEHICLE MILEAGE	352.00
03-05	P1	10FL2200194	LEAH I CHALHOUB	01/13/10 02/04/10	PRIVATE OWNED VEHICLE MILEAGE	60.70
03-05	P1	10FL2200195	SANTINA PANETTA-ZAZA	01/20/10 01/20/10	TAXI, PARKING, TOLLS	43.70

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03-13	P1	10FL2200211	JAMES CHO	01/29/10	01/29/10	COMMERCIAL TRANSPORTATION	179.40
03-13	P1	10FL2200212	DO	01/26/10	02/02/10	TAXI, PARKING, TOLLS	89.42
03-16	P1	10FL2200214	CITIBANK GOV CARD SERVICE	02/22/10	02/24/10	COMMERCIAL TRANSPORTATION	498.12
03-16	P1	10FL2200215	DO	02/22/10	02/24/10	COMMERCIAL TRANSPORTATION	249.06
03-16	P1	10FL2200216	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	162.03
03-16	P1	10FL2200217	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	227.03
03-16	P1	10FL2200219	FELICIA R GOLDSTEIN	02/23/10	02/24/10	TAXI, PARKING, TOLLS	103.25
03-16	P1	10FL2200218	JAMES CHO	02/19/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	25.00
03-16	P1	10FL2200204	LEAH I CHALHOUB	02/16/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	57.60
03-16	P1	10FL2200221	NANCY GERMANSKY	02/10/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	89.00
03-16	P1	10FL2200220	SANTINA PANETTA-ZAZA	02/03/10	02/11/10	PRIVATE OWNED VEHICLE MILEAGE	61.50
03-16	P1	10FL2200207	SARAH ROTHSCHILD	02/22/10	02/24/10	TAXI, PARKING, TOLLS	45.00
03-16	P1	10FL2200208	DO	02/08/10	02/16/10	PRIVATE OWNED VEHICLE MILEAGE	45.05
03-18	P1	10FL2200225	FELICIA R GOLDSTEIN	02/11/10	03/01/10	PRIVATE OWNED VEHICLE MILEAGE	572.50
						TRAVEL TOTALS:	6,117.41
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	FL2206R1001	CITY OF WEST PALM BEACH	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
01-20	P9	FL2205R1001	CONECO PROPERTIES, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,849.62
01-28	S6	FL9929R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	490.00
01-28	P1	10FL2200150	UPS	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	6.00
02-04	P1	10FL2200163	DO	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	6.00
02-16	P1	10FL2200175	AT & T	12/17/09	01/16/10	TELECOM SVC, EQUIP & TOLLS	445.75
02-22	P9	FL2206R1002	CITY OF WEST PALM BEACH	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	500.00
02-22	P9	FL2205R1002	CONECO PROPERTIES, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,849.62
02-22	P1	10FL2200180	UPS	01/30/10	01/30/10	POSTAGE/COURIER/BOX RENTAL	18.33
02-23	P2	HCV1001195	VERIZON WIRELESS	02/19/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	69.99
02-24	S5	DY100100194	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	56.00
02-24	S5	DY100100858	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	120.00
02-24	S5	DY100102589	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,184.57
02-24	S5	DY100105782	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	63.10
02-24	S5	DY100106788	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	200.89
02-24	S6	FL9929R1002	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	490.00
02-25	S3	10056G00007	.....	02/01/10	02/28/10	HIR GRAPHICS (TRANSFER)	18.00
02-28	S4	10059001056	.....	01/03/10	01/31/10	RECORDING (TRANSFER)	135.39
03-10	P2	HCV1001395	PROCOMM VOICE & DATA SOLUTIONS	03/09/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	299.00
03-16	P1	10FL2200206	AT & T	01/17/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	444.83
03-16	P1	10FL2200210	DIRECTV	02/13/10	02/13/10	UTILITIES	118.22
03-16	P1	10FL2200201	FEDERAL EXPRESS	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	19.54
03-16	P1	10FL2200205	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	78.72
03-18	P1	10FL2200224	VERIZON WIRELESS	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	714.86
03-19	P9	FL2206R1003	CITY OF WEST PALM BEACH	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
03-19	P9	FL2205R1003	CONECO PROPERTIES, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,849.62
03-22	P1	10FL2200230	AT & T	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	90.73
03-22	P1	10FL2200231	FEDERAL EXPRESS	02/13/10	02/13/10	POSTAGE/COURIER/BOX RENTAL	7.13
03-29	P1	10FL2200232	AT & T	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	158.52
03-29	P1	10FL2200233	DO	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	422.17
03-30	S5	DY100200201	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY100200846	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	120.00
03-30	S5	DY100202584	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,125.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RON KLEIN—Con.						
03-30	S5	DY100205781	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		63.10
03-30	S5	DY100206810	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		52.47
03-30	S6	FL9929R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - FEDERAL		490.00
03-31	P1	10FL2200252	02/12/10 03/11/10	UTILITIES		118.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,732.31
PRINTING AND REPRODUCTION						
02-27	P1	10FL2200184	02/02/10 02/02/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION		40.00
03-16	P1	10FL2200203	02/23/10 02/23/10	DO PRINTING AND REPRODUCTION		75.00
03-29	P1	10FL2200235	03/15/10 03/15/10	DO PRINTING AND REPRODUCTION		75.00
					PRINTING AND REPRODUCTION TOTALS:	190.00
OTHER SERVICES						
01-28	S6	FL9929S1001	01/01/10 01/31/10	DEPART OF HOMELAND SECURITY SECURITY SERVICE		51.10
02-16	P9	OPR10034401	01/01/10 01/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,014.00
02-22	P9	OPR10034402	02/01/10 02/28/10	DO TECHNOLOGY SERVICE CONTRACTS		2,014.00
02-24	S6	FL9929S1002	02/01/10 02/28/10	DEPART OF HOMELAND SECURITY SECURITY SERVICE		51.10
03-19	P9	OPR10034403	03/01/10 03/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,014.00
03-22	P1	10FL2200229	03/08/10 03/08/11	CRITICAL MENTION TECHNOLOGY SERVICE CONTRACTS		5,000.00
03-30	S6	FL9929S1003	03/01/10 03/31/10	DEPART OF HOMELAND SECURITY SECURITY SERVICE		51.10
					OTHER SERVICES TOTALS:	11,195.30
SUPPLIES AND MATERIALS						
01-31	SF	DY100100095	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-22.50
01-31	S1	DY100100142	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		368.74
02-05	C2	NW201003600	01/11/10 01/11/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE		129.92
02-05	C2	NW201003600	01/08/10 01/08/10	DO FOOD & BEVERAGE		27.90
02-05	C2	NW201003600	01/08/10 01/08/10	DO OFFICE SUPPLIES OUTSIDE		26.18
02-05	C2	NW201003600	01/11/10 01/11/10	DO FOOD & BEVERAGE		4.02
02-05	C2	NW201003600	01/11/10 01/11/10	DO OFFICE SUPPLIES OUTSIDE		28.65
02-05	C2	NW201003600	01/12/10 01/12/10	DO OFFICE SUPPLIES OUTSIDE		147.20
02-05	C2	NW201003600	01/12/10 01/12/10	DO OFFICE SUPPLIES OUTSIDE		19.58
02-05	C2	NW201003600	01/13/10 01/13/10	DO OFFICE SUPPLIES OUTSIDE		31.80
02-05	C2	NW201003600	01/13/10 01/13/10	DO OFFICE SUPPLIES OUTSIDE		-351.00
02-05	C2	NW201003600	01/13/10 01/13/10	DO OFFICE SUPPLIES OUTSIDE		351.00
02-09	P1	10FL2200171	01/28/10 01/28/10	FLORIDA LEAGUE OF CITIES PUBLICATION REF MATERIAL		25.00
02-16	C2	NW201004700	01/12/10 01/12/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE		399.98
02-16	C2	NW201004700	01/14/10 01/14/10	DO OFFICE SUPPLIES OUTSIDE		49.08
02-16	C2	NW201004700	01/15/10 01/15/10	DO FOOD & BEVERAGE		11.18
02-16	C2	NW201004700	01/20/10 01/20/10	DO OFFICE SUPPLIES OUTSIDE		307.08
02-16	C2	NW201004700	01/21/10 01/21/10	DO FOOD & BEVERAGE		29.15
02-16	C2	NW201004700	01/21/10 01/21/10	DO OFFICE SUPPLIES OUTSIDE		55.26
02-16	C2	NW201004700	01/21/10 01/21/10	DO FOOD & BEVERAGE		4.82
02-26	SF	DY100200054	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-203.00
02-26	SF	DY100200605	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-44.55
02-26	S1	DY100200138	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		376.81

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03-02	P1	10FL2200191	CDW GOVERNMENT INC. C/O ISM IN	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	109.19
03-05	P1	10FL2200192	ZEPHYRHILLS	12/27/09	01/28/10	BOTTLED WATER	56.52
03-12	C2	NW201007100	BOISE CASCADE	02/16/10	02/16/10	FOOD & BEVERAGE	20.77
03-12	C2	NW201007100	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	45.26
03-12	C2	NW201007100	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	14.67
03-12	C2	NW201007100	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	230.73
03-16	P1	10FL2200202	DEER PARK WATER	01/01/10	01/31/10	BOTTLED WATER	82.84
03-16	P1	10FL2200209	PALM BEACH POST	02/27/10	02/26/11	PUBLICATION REF MATERIAL	221.70
03-18	P1	10FL2200222	FELICIA R GOLDSTEIN	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	167.60
03-18	P1	10FL2200223	DO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	149.06
03-18	P1	10FL2200226	THE ECONOMIST	02/02/10	02/08/11	PUBLICATION REF MATERIAL	115.54
03-26	C2	NW201008500	BOISE CASCADE	03/01/10	03/01/10	FOOD & BEVERAGE	75.82
03-26	C2	NW201008500	DO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	67.02
03-26	C2	NW201008500	DO	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	27.71
03-26	C2	NW201008500	DO	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	-5.96
03-26	C2	NW201008500	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	142.87
03-26	C2	NW201008500	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	351.00
03-26	C2	NW201008500	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	49.45
03-29	P1	10FL2200234	ZEPHYRHILLS	01/27/10	02/26/10	BOTTLED WATER	46.96
03-31	SF	DY100300064		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-18.25
03-31	SF	DY100300696		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY100300072		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	153.12
03-31	P1	10FL2200251	CDW GOVERNMENT INC. C/O ISM IN	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	307.50
						SUPPLIES AND MATERIALS TOTALS:	4,175.32
			EQUIPMENT				
01-28	S8	MA000929849		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	115.00
02-25	S8	MA000934709		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	115.00
03-30	S8	MA000941792		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	115.00
						EQUIPMENT TOTALS:	345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,356.14
						OFFICE TOTALS:	276,356.14

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2009 HON. RON KLEIN
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	577.32
01-28	05	9M3831243	DO	12/01/09	12/01/09	FRANKED MAIL	11,546.96
01-28	05	9M3831244	DO	12/08/09	12/08/09	FRANKED MAIL	11,546.96
01-28	05	9M3831246	DO	12/16/09	12/16/09	FRANKED MAIL	11,544.05
01-28	05	9M3831247	DO	12/29/09	12/29/09	FRANKED MAIL	11,544.05
01-29	OP	9USPS012004	DO	12/01/09	12/31/09	FRANKED MAIL	376.48
01-31	SF	DY100100428		12/01/09	12/31/09	FRANKED MAIL	-7.02
						FRANKED MAIL TOTALS:	47,128.80
			PERSONNEL COMPENSATION				
			AWAN, IMRAN	01/01/10	01/02/10	SHARED EMPLOYEE	99.99
			AYER, BRENTON E.	01/01/10	01/02/10	SHARED EMPLOYEE	83.33
			BAER, REBECCA	01/01/10	01/02/10	OUTREACH COORDINATOR	222.22
			BROWN, ALEC	01/01/10	01/02/10	STAFF ASSISTANT	183.33
			CHALHOUB, LEAH I	01/01/10	01/02/10	OUTREACH AIDE	188.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RON KLEIN—Con.						
		CHAMPAGNE, JEFFERY T.	01/01/10 01/02/10	EXECUTIVE ASSISTANT/SCHEDULER		327.77
		CHO,JAMES	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		305.55
		DONOVAN,GARRETT H	01/01/10 01/02/10	CHIEF OF STAFF		611.11
		GERMANSKY,NANCY G	01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENT		266.66
		GOLDSTEIN,FELICIA R	01/01/10 01/02/10	DISTRICT DIRECTOR		522.22
		HOLLINGSWORTH, DAVID	01/01/10 01/02/10	FINANCIAL LEGISLATIVE ASST		305.55
		KOGEN, MIRA	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		405.55
		MADDOCK,JOSHUA W	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		277.77
		NEALE, VIRGINIA L	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		261.11
		PANETTA-ZAZA, SANTINA	01/01/10 01/02/10	DISTRICT ASSISTANT		277.77
		ROSENBERG,LESLIE	01/01/10 01/02/10	STAFF ASSISTANT		183.33
		ROTHSCHILD,SARAH	01/01/10 01/02/10	DEPUTY PRESS SECRETARY		211.11
		SILVERMAN,MELISSA W	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		305.55
				PERSONNEL COMPENSATION TOTALS:		5,038.80
TRAVEL						
01-12	P1	10FL2200132 LEAH I CHALHOUB	12/02/09 12/11/09	PRIVATE OWNED VEHICLE MILEAGE		25.69
01-25	P1	10FL2200143 CITIBANK GOV CARD SERVICE	12/17/09 12/17/09	COMMERCIAL TRANSPORTATION		200.00
01-25	P1	10FL2200144 DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION		131.60
01-27	P1	10FL2200145 DO	12/11/09 12/11/09	MEALS		9.54
01-27	P1	10FL2200146 DO	12/15/09 12/15/09	MEALS		10.41
01-27	P1	10FL2200153 DO	12/17/09 12/17/09	COMMERCIAL TRANSPORTATION		166.60
01-28	P1	10FL2200156 HON. RON KLEIN	07/07/09 11/05/09	TAXI, PARKING, TOLLS		101.00
01-28	P1	10FL2200157 DO	07/27/09 10/26/09	MEALS		31.00
02-04	P1	10FL2200169 FELICIA R GOLDSTEIN	12/12/09 12/29/09	PRIVATE OWNED VEHICLE MILEAGE		385.00
02-04	P1	10FL2200160 REBECCA BAER	12/02/09 12/29/09	PRIVATE OWNED VEHICLE MILEAGE		297.00
02-09	P1	10FL2200174 CITIBANK GOV CARD SERVICE	12/01/09 12/01/09	COMMERCIAL TRANSPORTATION		159.60
02-09	P1	10FL2200173 NANCY GERMANSKY	12/29/09 12/29/09	PRIVATE OWNED VEHICLE MILEAGE		28.60
02-22	P1	10FL2200181 JOSHUA MADDOCK	12/01/09 12/19/09	PRIVATE OWNED VEHICLE MILEAGE		159.12
03-31	P1	10FL2200242 HON. RON KLEIN	07/24/09 07/24/09	MEALS		4.58
03-31	P1	10FL2200243 DO	12/04/09 12/04/09	MEALS		1.04
03-31	P1	10FL2200246 DO	08/07/09 08/07/09	TAXI, PARKING, TOLLS		33.00
03-31	P1	10FL2200247 DO	11/03/09 12/18/09	TAXI, PARKING, TOLLS		28.00
				TRAVEL TOTALS:		1,771.78
RENT, COMMUNICATION, UTILITIES						
01-05	P2	HCV1000754 COMMUNICATIONS TECHNOLOGIES, I	12/30/09 12/30/09	TELECOM SVC, EQUIP & TOLLS		259.00
01-12	P1	10FL2200129 AT & T	10/28/09 11/27/09	TELECOM SVC, EQUIP & TOLLS		87.62
01-13	P1	10FL2200137 VERIZON BUSINESS	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS		86.40
01-13	P1	10FL2200138 VERIZON WIRELESS	12/13/09 01/12/10	TELECOM SVC, EQUIP & TOLLS		922.00
01-14	P1	10FL2200136 DIRECTV	12/12/09 01/11/10	UTILITIES		99.60
01-22	S5	DY091200195	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		56.00
01-22	S5	DY091200835	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		120.00
01-22	S5	DY091202560	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		1,110.68
01-22	S5	DY091205744	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		63.10

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01-22	S5	DY091206759		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	53.65
01-28	P1	10FL2200158	AT & T	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	156.36
01-28	P1	10FL2200159	DO	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	37.50
02-04	P1	10FL2200164	DO	11/17/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	469.34
03-05	P1	10FL2200189	DO	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	88.04
03-05	P1	10FL2200198	DO	12/05/09	01/04/10	TELECOM SVC, EQUIP & TOLLS	77.71
03-05	P1	10FL2200199	DO	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	156.36
03-31	P1	10FL2200241	DO	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	18.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,861.86
PRINTING AND REPRODUCTION							
01-04	OP	10GPO110902	PUBLIC PRINTER	07/23/09	07/23/09	PRINTING AND REPRODUCTION	87.84
01-12	P1	10FL2200127	DAVID L. ANDRUKITUS, INC.	12/18/09	12/18/09	PRINTING AND REPRODUCTION	75.00
01-12	P1	10FL2200130	IKON OFFICE SOLUTIONS	10/22/09	11/24/09	PRINTING AND REPRODUCTION	63.92
01-14	P5	9M3831243	MOUNT VERNON PRINTING	12/08/09	12/08/09	PRINTING AND REPRODUCTION	20,663.15
01-14	P5	9M3831244	DO	12/16/09	12/16/09	PRINTING AND REPRODUCTION	15,750.00
01-14	P5	9M3831246	DO	12/16/09	12/16/09	PRINTING AND REPRODUCTION	15,775.00
01-20	P5	9M3831247	DO	12/30/09	12/30/09	PRINTING AND REPRODUCTION	15,775.00
02-04	P1	10FL2200165	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	345.00
02-04	P1	10FL2200168	LETTERPRESS, INC	12/30/09	12/30/09	PRINTING AND REPRODUCTION	250.00
03-05	P1	10FL2200196	IKON OFFICE SOLUTIONS	11/24/09	12/22/09	PRINTING AND REPRODUCTION	55.00
03-17	OP	10GPO011005	PUBLIC PRINTER	11/10/09	11/10/09	PRINTING AND REPRODUCTION	147.06
03-31	P1	10FL2200248	IKON OFFICE SOLUTIONS	10/01/09	10/31/09	PRINTING AND REPRODUCTION	55.00
						PRINTING AND REPRODUCTION TOTALS:	69,041.97
SUPPLIES AND MATERIALS							
01-07	C2	NW201000700	BOISE CASCADE	12/18/09	12/18/09	FOOD & BEVERAGE	49.28
01-07	C2	NW201000700	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	16.35
01-07	C2	NW201000700	DO	12/21/09	12/21/09	FOOD & BEVERAGE	14.13
01-07	C2	NW201000700	DO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	12.12
01-07	C2	NW201000700	DO	12/23/09	12/23/09	FOOD & BEVERAGE	121.29
01-07	C2	NW201000700	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	20.83
01-12	P1	10FL2200131	SUN-SENTINEL	12/03/09	12/03/10	PUBLICATION REF MATERIAL	260.81
01-12	P1	10FL2200128	ZEPHYRHILLS	12/03/09	12/03/09	BOTTLED WATER	62.26
01-13	P1	10FL2200135	CONGRESSIONAL QUARTERLY INC.	12/20/09	12/20/10	PUBLICATION REF MATERIAL	7,995.00
01-13	P1	10FL2200134	DEER PARK WATER	11/01/09	11/30/09	BOTTLED WATER	94.04
01-13	P1	10FL2200133	DOW JONES & COMPANY, INC.	12/30/09	12/30/10	PUBLICATION REF MATERIAL	467.97
01-19	P1	10FL2200139	LEXIS-NEXIS	12/01/09	12/31/10	PUBLICATION REF MATERIAL	5,356.00
01-25	P1	10FL2200142	THE NEW YORK TIMES	12/21/09	12/19/10	PUBLICATION REF MATERIAL	407.89
01-28	P1	10FL2200155	HON. RON KLEIN	09/22/09	10/19/09	PUBLICATION REF MATERIAL	7.96
01-31	SF	DY100100074		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-18.00
02-04	P1	10FL2200166	DEER PARK WATER	12/01/09	12/31/09	BOTTLED WATER	86.85
02-04	P1	10FL2200167	XEROX CORPORATION	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	314.00
02-05	C2	NW201003600	BOISE CASCADE	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	351.00
03-05	P1	10FL2200197	ZEPHYRHILLS	11/27/09	12/26/09	BOTTLED WATER	10.63
03-13	P1	10FL2200213	SUPPLY DISTRIBUTION CENTER	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	459.85
03-31	P1	10FL2200244	HON. RON KLEIN	12/04/09	12/04/09	PUBLICATION REF MATERIAL	2.99
03-31	P1	10FL2200245	DO	07/27/09	07/27/09	PUBLICATION REF MATERIAL	1.59
						SUPPLIES AND MATERIALS TOTALS:	16,094.84
EQUIPMENT							
01-27	HR	499918	IKON OFFICE SOLUTIONS	03/03/09	03/03/09	EQUIPMENT MAINTENANCE	-171.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. RON KLEIN—Con.							
					EQUIPMENT TOTALS:	-171.95	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>142,766.10</u>	
					OFFICE TOTALS:	<u><u>142,766.10</u></u>	
2010 HON. JOHN KLINE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,847.81	11,847.81
					PERSONNEL COMPENSATION	212,936.87	212,936.87
					TRAVEL	12,781.82	12,781.82
					RENT, COMMUNICATION, UTILITIES	18,338.88	18,338.88
					PRINTING AND REPRODUCTION	189.10	189.10
					OTHER SERVICES	15,231.00	15,231.00
					SUPPLIES AND MATERIALS	5,167.57	5,167.57
					EQUIPMENT	100.19	100.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>276,593.24</u>	<u>276,593.24</u>
					OFFICE TOTALS:	<u><u>276,593.24</u></u>	<u><u>276,593.24</u></u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	SF	DY100100655	01/20/10	02/01/10	FRANKED MAIL	-22.31	
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	1,616.21	
02-24	OP	10USPS01003	01/03/10	01/31/10	FRANKED MAIL	9,973.99	
02-26	SF	DY100200465	02/20/10	03/01/10	FRANKED MAIL	-57.66	
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	353.78	
03-31	SF	DY100300521	03/20/10	04/01/10	FRANKED MAIL	-16.20	
					FRANKED MAIL TOTALS:	11,847.81	
PERSONNEL COMPENSATION							
		BAKER, CLAIR	01/03/10	03/31/10	SCHEDULE COORDINATOR	11,000.01	
		BUECHE, KATHERINE M	01/03/10	02/28/10	DISTRICT OUTREACH COORDINATOR	6,927.78	
		CONWAY, MOLLY E	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	10,755.57	
		COYEL, BETH C.	01/03/10	03/31/10	DISTRICT OFFICE MANAGER	9,602.00	
		DOROBIALA, BROOKE	02/01/10	03/31/10	DEPUTY DISTRICT DIRECTOR	10,833.34	
		DO	01/03/10	01/30/10	EXECUTIVE ASSISTANT	4,918.67	
		EGAN, CAROL J.	01/03/10	03/31/10	PART-TIME EMPLOYEE	3,864.67	
		GENNAWAY III, RAYMOND M	01/04/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,216.66	
		GRIMES, ANDREW G	01/03/10	01/30/10	LEGISLATIVE AIDE	1,322.23	
		HINZ, JEAN	01/03/10	03/31/10	CHIEF OF STAFF	39,111.11	
		JOHNSON, CHARLES R	01/03/10	03/31/10	CASEWORKER	9,777.77	
		OSSKOPP, MIKE	01/03/10	03/31/10	DISTRICT DIRECTOR	26,510.39	
		SHAPIRO, ANGELYN LOUISE	01/03/10	03/31/10	SHARED EMPLOYEE	12,624.45	
		STAVE, BETHANY M.	01/03/10	03/31/10	STAFF ASSISTANT	6,111.11	
		STEFFEN, CYNTHIA A.	01/03/10	03/31/10	CONSTITUENT SERVICES	13,444.44	
		STREIFF, JUSTIN D	02/01/10	03/31/10	FIELD REPRESENTATIVE	1,983.33	

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		VAYNBERG, YELENA	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	19,555.57
		YOUNG, TROY A.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	16,377.77
					PERSONNEL COMPENSATION TOTALS:	212,936.87
		TRAVEL				
01-30	P1	10MNO200202 CHARLES R JOHNSON	01/05/10	01/06/10	PRIVATE OWNED VEHICLE MILEAGE	44.10
01-30	P1	10MNO200203 DO	01/07/10	01/13/10	PRIVATE OWNED VEHICLE MILEAGE	35.80
02-11	P1	10MNO200207 MIKE OSSKOPP	01/05/10	01/22/10	TRAVEL REIMBURSEMENT	99.85
02-16	P1	10MNO200174 CITIBANK GOV CARD SERVICE	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	404.60
02-22	P1	10MNO200210 DO	01/06/10	01/06/10	COMMERCIAL TRANSPORTATION	30.00
02-22	P1	10MNO200211 DO	01/06/10	01/06/10	COMMERCIAL TRANSPORTATION	30.00
02-22	P1	10MNO200212 DO	01/30/10	02/02/10	COMMERCIAL TRANSPORTATION	809.40
02-22	P1	10MNO200213 DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	30.00
02-22	P1	10MNO200214 DO	01/21/10	01/27/10	COMMERCIAL TRANSPORTATION	809.40
02-22	P1	10MNO200215 DO	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	501.70
02-22	P1	10MNO200216 DO	01/26/10	01/29/10	COMMERCIAL TRANSPORTATION	809.40
02-22	P1	10MNO200217 DO	01/22/10	01/22/10	COMMERCIAL TRANSPORTATION	30.00
02-22	P1	10MNO200218 DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	404.70
02-22	P1	10MNO200219 DO	01/25/10	01/25/10	COMMERCIAL TRANSPORTATION	30.00
02-23	P1	10MNO200228 BETH C. COYEL	01/29/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	44.45
02-23	P1	10MNO200223 CITIBANK GOV CARD SERVICE	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	404.70
02-23	P1	10MNO200224 JEAN HINZ	01/27/10	01/27/10	COMMERCIAL TRANSPORTATION	60.00
02-23	P1	10MNO200225 DO	01/21/10	01/27/10	CAR RENTAL	256.38
02-23	P1	10MNO200226 DO	01/26/10	01/26/10	GASOLINE	22.56
02-23	P1	10MNO200227 DO	01/21/10	01/25/10	MEALS	21.53
02-24	P1	10MNO200232 CHARLES R JOHNSON	01/21/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	88.20
02-24	P1	10MNO200234 DO	01/14/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE	68.60
03-03	P1	10MNO200238 DO	02/03/10	02/12/10	PRIVATE OWNED VEHICLE MILEAGE	81.20
03-03	P1	10MNO200235 CYNTHIA STEFFEN	01/28/10	02/11/10	PRIVATE OWNED VEHICLE MILEAGE	19.95
03-12	P1	10MNO200261 BROOKE DOROBIALA	02/16/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	110.60
03-12	P1	10MNO200268 CHARLES R JOHNSON	02/16/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	28.35
03-12	P1	10MNO200263 KATHERINE M BUECHE	02/19/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	24.50
03-12	P1	10MNO200264 TROY YOUNG	01/05/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	85.75
03-12	P1	10MNO200267 DO	02/24/10	02/25/10	LODGING	504.04
03-18	P1	10MNO200272 BETH C. COYEL	02/19/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	24.50
03-18	P1	10MNO200270 TROY YOUNG	01/28/10	01/29/10	TAXI, PARKING, TOLLS	57.00
03-18	P1	10MNO200271 DO	01/26/10	01/29/10	MEALS	100.38
03-20	P1	10MNO200274 CITIBANK GOV CARD SERVICE	02/16/10	02/16/10	COMMERCIAL TRANSPORTATION	30.00
03-20	P1	10MNO200275 DO	02/22/10	02/26/10	COMMERCIAL TRANSPORTATION	1,003.40
03-20	P1	10MNO200276 DO	02/19/10	02/19/10	COMMERCIAL TRANSPORTATION	30.00
03-20	P1	10MNO200277 DO	02/24/10	02/26/10	COMMERCIAL TRANSPORTATION	906.40
03-20	P1	10MNO200278 DO	02/23/10	02/23/10	COMMERCIAL TRANSPORTATION	30.00
03-20	P1	10MNO200290 DO	02/04/10	02/09/10	COMMERCIAL TRANSPORTATION	906.40
03-20	P1	10MNO200291 DO	02/03/10	02/03/10	COMMERCIAL TRANSPORTATION	30.00
03-20	P1	10MNO200292 DO	02/18/10	02/18/10	COMMERCIAL TRANSPORTATION	300.70
03-20	P1	10MNO200293 DO	02/17/10	02/17/10	COMMERCIAL TRANSPORTATION	300.70
03-20	P1	10MNO200294 DO	02/17/10	02/21/10	COMMERCIAL TRANSPORTATION	906.40
03-20	P1	10MNO200295 DO	02/24/10	02/24/10	COMMERCIAL TRANSPORTATION	30.00
03-20	P1	10MNO200296 DO	03/02/10	03/04/10	COMMERCIAL TRANSPORTATION	906.40
03-20	P1	10MNO200287 CYNTHIA STEFFEN	02/16/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	29.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN KLINE—Con.						
03-20	P1	10MNO200285	MIKE OSSKOPP	02/16/10 03/01/10	PRIVATE OWNED VEHICLE MILEAGE	126.35
03-20	P1	10MNO200279	YELENA VAYNBERG	02/17/10 02/21/10	CAR RENTAL	257.54
03-20	P1	10MNO200280	DO	02/17/10 02/21/10	TAXI, PARKING, TOLLS	37.00
03-20	P1	10MNO200281	DO	02/17/10 02/21/10	MEALS	24.20
03-21	P1	10MNO200269	TROY YOUNG	01/26/10 01/29/10	LODGING	744.15
03-29	P1	10MNO200299	HON. JOHN KLINE	03/07/10 03/07/10	TAXI, PARKING, TOLLS	15.75
03-29	P1	10MNO200305	TROY YOUNG	02/26/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	18.20
03-29	P1	10MNO200306	DO	02/26/10 02/28/10	TAXI, PARKING, TOLLS	40.00
03-29	P1	10MNO200307	DO	02/24/10 02/26/10	MEALS	37.19
					TRAVEL TOTALS:	12,781.82
RENT, COMMUNICATION, UTILITIES						
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/05/10 01/05/10	POSTAGE/COURIER/BOX RENTAL	58.79
01-20	P9	MNO201R1001	101 WEST BURNSVILLE PARKWAY	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,635.77
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/19/10 01/19/10	POSTAGE/COURIER/BOX RENTAL	112.25
01-30	P1	10MNO200193	AT&T MOBILITY	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	97.92
01-30	P1	10MNO200195	DISH NETWORK	01/21/10 02/20/10	UTILITIES	59.82
01-30	P1	10MNO200192	QWEST	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	108.37
01-30	P1	10MNO200199	DO	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	407.13
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/25/10 01/25/10	POSTAGE/COURIER/BOX RENTAL	114.25
02-16	CB	NW002121856	DO	01/29/10 01/29/10	POSTAGE/COURIER/BOX RENTAL	69.97
02-18	CB	NW002171848	DO	02/09/10 02/09/10	POSTAGE/COURIER/BOX RENTAL	47.03
02-22	P9	MNO201R1002	101 WEST BURNSVILLE PARKWAY	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,635.77
02-24	S5	DY100100377		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	56.00
02-24	S5	DY100100997		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	127.50
02-24	S5	DY100103658		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,017.57
02-24	S5	DY100107581		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.98
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/12/10 02/12/10	POSTAGE/COURIER/BOX RENTAL	17.15
02-27	P1	10MNO200242	AT&T MOBILITY	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	98.52
02-27	P1	10MNO200240	DISH NETWORK	02/21/10 03/20/10	TELECOM SVC, EQUIP & TOLLS	61.96
02-27	P1	10MNO200241	QWEST	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	108.37
02-27	P1	10MNO200247	DO	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	560.00
02-27	P1	10MNO200254	DO	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	407.13
02-27	P1	10MNO200250	VERIZON BUSINESS	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	76.43
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/23/10 02/23/10	POSTAGE/COURIER/BOX RENTAL	27.78
03-11	CB	NW003101856	DO	03/01/10 03/01/10	POSTAGE/COURIER/BOX RENTAL	64.07
03-12	P1	10MNO200259	AVEX, LLC	02/16/10 02/16/10	EQUIPMENT RENTAL	405.00
03-17	P2	HCV1001132	AT&T MOBILITY	02/08/10 02/08/10	TELECOM SVC, EQUIP & TOLLS	99.99
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/08/10 03/08/10	POSTAGE/COURIER/BOX RENTAL	17.51
03-19	P9	MNO201R1003	101 WEST BURNSVILLE PARKWAY	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,635.77
03-24	P1	10MNO200288	FARIBAUT PUBLIC SCHOOLS	02/19/10 02/19/10	TEMPORARY SPACE RENTAL	326.67
03-29	P1	10MNO200304	ADVANTAGE COMMUNICATIONS	02/04/10 02/04/10	TELECOM SVC, EQUIP & TOLLS	305.00
03-29	P1	10MNO200310	DISH NETWORK	03/21/10 04/20/10	UTILITIES	61.96
03-29	P1	10MNO200298	QWEST	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	560.00

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03-29	P1	10MNO200308	DO	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	108.37
03-29	P1	10MNO200309	DO	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	407.13
03-29	P1	10MNO200303	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	76.11
03-30	S5	DY100200371		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY100200985		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	127.50
03-30	S5	DY100203669		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,027.46
03-30	S5	DY100207576		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	43.34
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/15/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	63.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,338.88
PRINTING AND REPRODUCTION							
02-23	S3	10054000094		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	6.40
02-23	P1	10MNO200222	ACCURATE WORD LLC.	01/28/10	01/28/10	PRINTING AND REPRODUCTION	48.90
02-27	P1	10MNO200245	DO	01/29/10	01/29/10	PRINTING AND REPRODUCTION	69.90
03-25	S3	10084000103		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	32.00
03-29	P1	10MNO200301	ACCURATE WORD LLC.	03/05/10	03/05/10	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	189.10
OTHER SERVICES							
02-16	P9	OSM10002501	HOUSECALL	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
02-16	P1	10MNO200176	ICONSTITUENT LLC	01/03/10	01/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
02-16	P9	OPR10034501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,652.00
02-22	P9	OPR10034502	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,652.00
02-24	P1	10MNO200233	ICONSTITUENT LLC	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
03-19	P9	OSM10002502	HOUSECALL	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
03-19	P9	OSM10002503	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
03-19	P9	OPR10034503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,652.00
03-29	P1	10MNO200300	ICONSTITUENT LLC	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
						OTHER SERVICES TOTALS:	15,231.00
SUPPLIES AND MATERIALS							
01-28	P1	10MNO200188	PIONEER PRESS	01/22/10	01/21/11	PUBLICATION REF MATERIAL	234.00
01-28	P1	10MNO200187	STAR TRIBUNE	01/08/10	01/07/11	PUBLICATION REF MATERIAL	223.08
01-30	P1	10MNO200200	BROOKE DOROBIALA	01/14/10	01/14/10	PUBLICATION REF MATERIAL	35.00
01-30	P1	10MNO200194	CARVER COUNTY NEWS	02/01/10	01/31/11	PUBLICATION REF MATERIAL	33.00
01-30	P1	10MNO200196	CHANASSEN VILLAGER	02/19/10	02/18/11	PUBLICATION REF MATERIAL	45.00
01-30	P1	10MNO200204	CHARLES R JOHNSON	01/13/10	01/13/10	FOOD & BEVERAGE	15.00
01-30	P1	10MNO200201	POST-BULLETIN	01/30/10	01/29/11	PUBLICATION REF MATERIAL	189.90
01-30	P1	10MNO200197	PRIOR LAKE AMERICAN	02/19/10	02/18/11	PUBLICATION REF MATERIAL	45.00
01-30	P1	10MNO200198	SHAKOPEE VALLEY NEWS	02/19/10	02/18/11	PUBLICATION REF MATERIAL	45.00
01-31	SF	DY100100301		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-38.50
01-31	SF	DY100101003		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	S1	DY100100277		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	383.35
02-05	C2	NW201003601	BOISE CASCADE	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	42.77
02-05	C2	NW201003601	DO	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	169.84
02-05	C2	NW201003601	DO	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	7.77
02-11	P1	10MNO200205	BROOKE DOROBIALA	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	27.75
02-11	P1	10MNO200206	CITY OF SAVAGE	02/01/10	02/01/10	PUBLICATION REF MATERIAL	20.00
02-16	C2	NW201004701	BOISE CASCADE	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	48.48
02-16	C2	NW201004701	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	-35.08
02-16	C2	NW201004701	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	-14.02
02-16	C2	NW201004701	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	35.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JOHN KLINE—Con.							
02-16	P1	10MNO200178	01/10/10	01/10/10	OFFICE SUPPLIES OUTSIDE	7.32	
02-16	P1	10MNO200173	01/24/10	12/20/10	PUBLICATION REF MATERIAL	57.50	
02-17	P1	10MNO200209	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	54.06	
02-23	P1	10MNO200220	01/20/10	01/20/10	FOOD & BEVERAGE	30.00	
02-23	C1	NW201005303	01/31/10	01/31/10	BOTTLED WATER	8.00	
02-23	C1	NW201005303	DO	01/08/10	01/08/10	BOTTLED WATER	59.95
02-23	C1	NW201005303	DO	01/28/10	01/28/10	BOTTLED WATER	40.97
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-24	P1	10MNO200230	BETH C. COYEL	01/31/10	01/31/10	FOOD & BEVERAGE	25.66
02-24	P1	10MNO200221	CHARLES R JOHNSON	01/19/10	01/19/10	FOOD & BEVERAGE	15.00
02-24	P1	10MNO200231	KATHERINE M BUECHE	02/01/10	02/01/10	FOOD & BEVERAGE	28.60
02-26	HV	10A90100080	.....	02/01/10	02/01/10	FRAMING (TRANSFER)	84.00
02-26	SF	DY100200189	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-177.75
02-26	SF	DY100200739	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
02-26	S1	DY100200275	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	615.56
02-27	P1	10MNO200243	BROOKE DOROBIALA	02/16/10	02/16/10	FOOD & BEVERAGE	43.91
02-27	P1	10MNO200244	DO	02/07/10	02/07/10	OFFICE SUPPLIES OUTSIDE	8.53
02-27	P1	10MNO200251	CHARLES R JOHNSON	01/28/10	01/28/10	FOOD & BEVERAGE	20.00
02-27	P1	10MNO200252	DO	01/27/10	01/27/10	FOOD & BEVERAGE	25.00
02-27	P1	10MNO200253	DO	01/26/10	01/26/10	FOOD & BEVERAGE	25.00
02-27	P1	10MNO200248	KATHERINE M BUECHE	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	28.78
02-27	P1	10MNO200249	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	10.70
03-02	P1	10MNO200246	PREMIUM WATERS, INC.	01/04/10	01/31/10	BOTTLED WATER	83.09
03-03	P1	10MNO200237	BETH C. COYEL	02/10/10	02/10/10	FOOD & BEVERAGE	17.82
03-03	P1	10MNO200236	CYNTHIA STEFFEN	02/11/10	02/11/10	FOOD & BEVERAGE	7.50
03-03	P1	10MNO200239	NORWOOD YOUNG AMERICA TIMES	03/01/10	02/28/11	PUBLICATION REF MATERIAL	33.00
03-12	P1	10MNO200257	BETH C. COYEL	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	15.20
03-12	C2	NW201007101	BOISE CASCADE	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	150.02
03-12	P1	10MNO200255	BROOKE DOROBIALA	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	21.36
03-12	P1	10MNO200256	DO	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	32.13
03-12	P1	10MNO200258	DO	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	17.93
03-12	P1	10MNO200260	DO	02/19/10	02/22/10	HABITATION EXPENSES	261.88
03-12	P1	10MNO200265	CHARLES R JOHNSON	02/10/10	02/10/10	FOOD & BEVERAGE	18.00
03-12	P1	10MNO200266	DO	02/11/10	02/11/10	FOOD & BEVERAGE	20.00
03-12	P1	10MNO200262	CITY OF SAVAGE	03/01/10	03/01/10	PUBLICATION REF MATERIAL	20.00
03-15	C2	NW201007400	BOISE CASCADE	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	252.11
03-15	C2	NW201007400	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	7.77
03-15	C2	NW201007400	DO	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	84.32
03-15	C2	NW201007400	DO	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	92.31
03-18	P1	10MNO200273	LAKE REGION LIFE	04/01/10	03/31/11	PUBLICATION REF MATERIAL	41.00
03-20	P1	10MNO200284	AVEX, LLC	02/19/10	02/19/10	HABITATION EXPENSES	522.50
03-20	P1	10MNO200282	CHARLES R JOHNSON	03/04/10	03/04/10	FOOD & BEVERAGE	8.00
03-20	P1	10MNO200286	DO	03/03/10	03/03/10	FOOD & BEVERAGE	10.00

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03-20	P1	10MNO200289	JEAN HINZ	03/02/10	03/02/10	FOOD & BEVERAGE	34.25
03-20	P1	10MNO200283	PREMIUM WATERS INC.	02/02/10	02/28/10	BOTTLED WATER	71.09
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/25/10	02/25/10	BOTTLED WATER	88.93
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	C2	NW201008501	BOISE CASCADE	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	100.15
03-29	P1	10MNO200302	RED WING REPUBLICAN EAGLE	04/21/10	04/20/11	PUBLICATION REF MATERIAL	98.00
03-31	SF	DY100300205		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-47.50
03-31	SF	DY100300836		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-27.12
03-31	S1	DY100300490		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	634.67
SUPPLIES AND MATERIALS TOTALS:							5,167.57

EQUIPMENT							
01-28	S8	MA000930306		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	28.79
02-25	S8	MA000936336		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	35.70
03-30	S8	MA000942249		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	35.70
EQUIPMENT TOTALS:							100.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							276,593.24
OFFICE TOTALS:							276,593.24

2009 HON. JOHN KLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	1,088.87
01-29	OP	9USPS012004	DO	12/01/09	12/31/09	FRANKED MAIL	18,643.71
01-31	SF	DY100100524		12/01/09	12/31/09	FRANKED MAIL	-17.98
FRANKED MAIL TOTALS:							19,714.60

PERSONNEL COMPENSATION

BAKER, CLAIR	01/01/10	01/02/10	SCHEDULE COORDINATOR	249.99
BUECHE, KATHERINE M	01/01/10	01/02/10	DISTRICT OUTREACH COORDINATOR	238.88
CONWAY, MOLLY E	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	244.44
COYEL, BETH C.	01/01/10	01/02/10	DISTRICT OFFICE MANAGER	209.66
DOROBIALA, BROOKE	01/01/10	01/02/10	EXECUTIVE ASSISTANT	351.33
EGAN, CAROL J.	01/01/10	01/02/10	PART-TIME EMPLOYEE	87.83
GRIMES, ANDREW G	01/01/10	01/02/10	LEGISLATIVE AIDE	94.44
HINZ, JEAN	01/01/10	01/02/10	CHIEF OF STAFF	888.88
JOHNSON, CHARLES R	01/01/10	01/02/10	CASEWORKER	222.22
OSSKOPP, MIKE	01/01/10	01/02/10	DISTRICT DIRECTOR	602.50
SHAPIRO, ANGELYN LOUISE	01/01/10	01/02/10	SHARED EMPLOYEE	332.22
STAVE, BETHANY M.	01/01/10	01/02/10	STAFF ASSISTANT	138.88
STEFFEN, CYNTHIA A.	01/01/10	01/02/10	CONSTITUENT SERVICES	305.55
VAYNBERG, YELENA	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	444.44
YOUNG, TROY A.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	372.22
PERSONNEL COMPENSATION TOTALS:				4,783.48

TRAVEL

01-04	P1	10MNO200152	CHARLES R JOHNSON	12/10/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	48.65
01-04	P1	10MNO200154	DO	12/04/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	44.80
01-04	P1	10MNO200155	CYNTHIA STEFFEN	11/18/09	11/18/09	TRAVEL REIMBURSEMENT	20.15
01-04	P1	10MNO200144	JEAN HINZ	11/21/09	11/29/09	CAR RENTAL	319.52
01-04	P1	10MNO200145	DO	11/29/09	11/29/09	GASOLINE	28.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN KLINE—Con.						
01-04	P1	10MNO200137	11/16/09	12/03/09	TRAVEL REIMBURSEMENT	127.00
01-07	P1	10MNO200159	12/17/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	14.70
01-07	P1	10MNO200156	12/02/09	12/13/09	PRIVATE OWNED VEHICLE MILEAGE	91.70
01-07	P1	10MNO200161	12/04/09	12/04/09	TRAVEL REIMBURSEMENT	20.50
01-14	P1	10MNO200166	12/14/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	28.00
01-14	P1	10MNO200167	12/22/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	21.00
01-25	P1	10MNO200181	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	501.60
01-25	P1	10MNO200182	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	404.60
01-25	P1	10MNO200183	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	30.00
01-25	P1	10MNO200184	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	404.60
01-25	P1	10MNO200185	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	30.00
01-25	P1	10MNO200186	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	30.00
					TRAVEL TOTALS:	2,165.03
RENT, COMMUNICATION, UTILITIES						
01-04	P1	10MNO200149	12/21/09	01/20/10	UTILITIES	59.82
01-04	P1	10MNO200147	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	560.00
01-04	CB	NW912311915	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	148.46
01-04	P1	10MNO200150	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	75.95
01-07	P1	10MNO200157	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	98.05
01-07	P1	10MNO200163	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	107.81
01-07	P1	10MNO200164	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	406.14
01-11	P2	HCV1000412	12/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	150.00
01-12	P1	10MNO200169	11/16/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
01-12	P1	10MNO200170	10/19/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
01-21	P2	HCV0903421	08/26/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	2,111.25
01-22	S5	DY091200370	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	56.00
01-22	S5	DY091200974	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	127.50
01-22	S5	DY091203632	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,012.39
01-22	S5	DY091207532	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.81
01-22	P1	10MNO200171	12/17/09	12/17/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
01-22	CB	NW001201852	12/19/09	12/19/09	POSTAGE/COURIER/BOX RENTAL	60.18
01-28	P1	10MNO200189	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	76.82
01-30	P1	10MNO200190	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	560.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,900.18
PRINTING AND REPRODUCTION						
01-04	OP	10GPO110902	05/26/09	05/26/09	PRINTING AND REPRODUCTION	29.61
01-07	P1	10MNO200158	12/09/09	12/09/09	PRINTING AND REPRODUCTION	31.90
01-07	P1	10MNO200165	12/04/09	12/04/09	PRINTING AND REPRODUCTION	39.90
01-25	P1	10MNO200180	12/29/09	12/29/09	PRINTING AND REPRODUCTION	31.90
02-23	OP	10GPO120903	05/22/09	05/22/09	PRINTING AND REPRODUCTION	117.45
02-23	OP	10GPO120903	07/17/09	07/17/09	PRINTING AND REPRODUCTION	87.84
02-23	OP	10GPO120903	08/11/09	08/11/09	PRINTING AND REPRODUCTION	87.84
02-24	P1	10MNO200229	12/16/09	12/16/09	PRINTING AND REPRODUCTION	17,830.00

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03-17	OP	10GPO011005	PUBLIC PRINTER	09/11/09	09/11/09	PRINTING AND REPRODUCTION	222.75
03-17	OP	10GPO011005	DO	11/04/09	11/04/09	PRINTING AND REPRODUCTION	175.68
						PRINTING AND REPRODUCTION TOTALS:	18,654.87
			OTHER SERVICES				
01-04	P1	10MNO200142	ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	850.00
01-05	P1	10MNO200146	CITY OF LAKEVILLE	09/18/09	09/18/09	SECURITY SERVICE	427.50
01-25	P1	10MNO200179	DOCUMENT DESTRUCTION SERVICES	12/02/09	12/02/09	JANITORIAL & MAINTENANCE SVCS	60.84
						OTHER SERVICES TOTALS:	1,338.34
			SUPPLIES AND MATERIALS				
01-04	P1	10MNO200148	BETH C. COYEL	12/12/09	12/12/09	OFFICE SUPPLIES OUTSIDE	55.76
01-04	P1	10MNO200141	BUCKSHAW HOLDINGS INC.	12/03/09	12/03/09	FOOD & BEVERAGE	73.33
01-04	P1	10MNO200151	CHARLES R JOHNSON	11/30/09	11/30/09	FOOD & BEVERAGE	25.00
01-04	P1	10MNO200153	DO	11/30/09	12/01/09	FOOD & BEVERAGE	35.00
01-04	P1	10MNO200139	KATHERINE M BUECHE	12/05/09	12/05/09	FOOD & BEVERAGE	23.89
01-04	P1	10MNO200140	DO	12/05/09	12/05/09	FOOD & BEVERAGE	21.40
01-04	P1	10MNO200138	KENYON LEADER	01/01/10	12/31/10	PUBLICATION REF MATERIAL	32.00
01-04	P1	10MNO200143	PREMIUM WATERS, INC.	11/02/09	11/30/09	BOTTLED WATER	79.34
01-07	C2	NW201000701	BOISE CASCADE	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	294.91
01-07	P1	10MNO200162	BROOKE DOROBIALA	12/15/09	12/15/09	FOOD & BEVERAGE	64.67
01-07	P1	10MNO200160	JEAN HINZ	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	44.88
01-14	P1	10MNO200168	TROY YOUNG	12/22/09	12/22/09	FOOD & BEVERAGE	8.92
01-22	P1	10MNO200172	CHARLES R JOHNSON	11/30/09	11/30/09	FOOD & BEVERAGE	22.00
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/08/09	12/08/09	BOTTLED WATER	33.96
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	SF	DY100100170	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-38.00
01-31	SF	DY100100877	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-12.15
02-16	P1	10MNO200175	CITY OF SAVAGE	01/01/10	01/01/10	PUBLICATION REF MATERIAL	20.00
02-17	P1	10MNO200191	DOW JONES & COMPANY, INC.	12/17/09	12/16/10	PUBLICATION REF MATERIAL	143.89
03-01	P2	OSM43005	GEMLASER	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	224.00
03-01	P2	OSM43005	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	80.72
03-12	P2	OSM42191	CDW GOVERNMENT INC	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	195.00
03-12	P2	OSM42191	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	11.02
						SUPPLIES AND MATERIALS TOTALS:	1,449.54
			EQUIPMENT				
01-04	F2	RN000029578	CDW GOVERNMENT INC	12/16/09	12/16/09	COMP HARDWARE PURCH - \$25000	785.00
01-12	F2	RN000029687	DELL DIRECT SALES	12/16/09	12/16/09	COMP HARDWARE PURCH - \$25000	857.37
01-12	F2	RN000029687	DO	12/16/09	12/16/09	COMP HARDWARE PURCH - \$25000	857.37
01-12	F2	RN000029688	DO	12/16/09	12/16/09	COMP HARDWARE PURCH - \$25000	857.37
01-12	F2	RN000029688	DO	12/16/09	12/16/09	COMP HARDWARE PURCH - \$25000	857.37
02-02	F2	RN000029910	RICOH AMERICAS CORPORATION	01/15/10	01/15/10	EQUIPMENT PURCHASE - \$25000	7,044.00
						EQUIPMENT TOTALS:	11,258.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,264.52
						OFFICE TOTALS:	73,264.52

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2010 HON. SUZANNE M. KOSMAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,235.94	20,235.94
PERSONNEL COMPENSATION	216,511.25	216,511.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SUZANNE M. KOSMAS—Con.						
				TRAVEL	12,023.46	12,023.46
				RENT, COMMUNICATION, UTILITIES	9,164.55	9,164.55
				PRINTING AND REPRODUCTION	110.15	110.15
				OTHER SERVICES	7,042.63	7,042.63
				SUPPLIES AND MATERIALS	2,308.06	2,308.06
				EQUIPMENT	3,517.83	3,517.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,913.87	270,913.87
				OFFICE TOTALS:	270,913.87	270,913.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100394	01/20/10 02/01/10	FRANKED MAIL		-7.02
02-22	O4	NW201000101	01/03/10 01/31/10	FRANKED MAIL		203.39
02-23	O5	9M3838028	01/14/10 01/15/10	FRANKED MAIL		19,896.72
02-26	SF	DY100200292	02/20/10 03/01/10	FRANKED MAIL		-16.36
03-25	O4	NW201000200	02/01/10 02/28/10	FRANKED MAIL		189.30
03-31	SF	DY100300331	03/20/10 04/01/10	FRANKED MAIL		-30.09
				FRANKED MAIL TOTALS:		20,235.94
PERSONNEL COMPENSATION						
			01/03/10 03/31/10	ARRAYA, EDGARDO CONSTITUENT SERVICES REPRESENT		10,266.67
			03/01/10 03/31/10	BRENNAN, MOLLY C PART-TIME EMPLOYEE		1,300.00
			01/03/10 03/08/10	CHESS, CARYL S SENIOR LEGISLATIVE ASSISTANT		9,166.68
			03/09/10 03/31/10	DO SENIOR POLICY ADVISOR		3,422.22
			01/03/10 03/31/10	FINGER, TERRI K CONSTITUENT SERVICES REPRESENT		10,266.67
			01/03/10 03/31/10	GASCO, MALVINA FIELD REPRESENTATIVE		10,266.67
			01/03/10 03/31/10	GOLDBERG, MARC P COMMUNICATIONS DIRECTOR		11,000.01
			01/03/10 03/31/10	GUENTHER, VALERIE DISTRICT DIRECTOR		19,555.57
			01/03/10 03/31/10	HAMILTON, LISA A FIELD REPRESENTATIVE		9,533.34
			02/16/10 03/31/10	HAMPEL, YVONNE F CONGRESSIONAL STAFF		3,333.33
			01/03/10 03/31/10	KOCH, BARBARA F CONSTITUENT SERVICES REPRESENT		10,266.67
			01/03/10 03/31/10	LESTER, DEAN A SHARED EMPLOYEE		6,111.11
			03/01/10 03/31/10	MALSKY, JAY R CONGRESSIONAL STAFF		3,083.33
			01/03/10 02/28/10	DO STAFF ASSISTANT		6,155.57
			03/01/10 03/31/10	MASTRANGELO, PAOLO LEGISLATIVE ASSISTANT		2,666.67
			01/03/10 02/28/10	DO LEGISLATIVE CORRESPONDENT		5,155.57
			03/01/10 03/31/10	MATTHIEN, CHRISTOPHER CHIEF OF STAFF		8,333.33
			01/03/10 02/28/10	DO DEPUTY CHIEF OF STAFF		16,111.11
			03/01/10 03/31/10	NAGRO, JESSICA P DEPUTY COMMUNICATIONS DIRECTOR		2,500.00
			01/03/10 02/28/10	DO PRESS ASSISTANT		4,833.34
			01/03/10 03/31/10	POLLNER, LESLIE J CHIEF OF STAFF		29,333.34
			01/03/10 03/31/10	SKONIECZNY, JOHN LEGISLATIVE CORRESPONDENT		7,333.34
			01/03/10 03/31/10	SUBRAMANYAM, SUHAS LEGISLATIVE ASSISTANT		7,822.24
			03/01/10 03/31/10	TILLEY, KRISTEN CHIEF OF STAFF (OTHER COMPENSATION)		1,347.22

		DO	01/03/10	02/28/10	SCHEDULER	7,813.90	
		TURNBULL,SUSAN W	01/03/10	03/31/10	SHARED EMPLOYEE	2,200.01	
		VASILAROS,NICOLE	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	7,333.34	
					PERSONNEL COMPENSATION TOTALS:	216,511.25	
		TRAVEL					
02-25	P1	10FL2400195	CITIBANK GOV CARD SERVICE	01/12/10	01/31/10	COMMERCIAL TRANSPORTATION	1,142.40
02-25	P1	10FL2400196	DO	01/21/10	01/25/10	TAXI, PARKING, TOLLS	97.00
02-25	P1	10FL2400183	EDGARDO ARRAYA	01/06/10	01/28/10	TAXI, PARKING, TOLLS	11.75
02-25	P1	10FL2400185	JAY ROBERT MALSKY	01/25/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	291.50
02-25	P1	10FL2400186	DO	01/06/10	01/31/10	TAXI, PARKING, TOLLS	24.75
02-25	P1	10FL2400190	DO	01/06/10	01/07/10	PRIVATE OWNED VEHICLE MILEAGE	219.15
02-25	P1	10FL2400191	DO	01/06/10	01/06/10	TAXI, PARKING, TOLLS	13.00
02-25	P1	10FL2400192	DO	01/11/10	01/12/10	PRIVATE OWNED VEHICLE MILEAGE	110.61
02-25	P1	10FL2400193	DO	01/12/10	01/12/10	TAXI, PARKING, TOLLS	6.00
02-25	P1	10FL2400194	DO	01/22/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE	82.42
02-25	P1	10FL2400187	LISA A HAMILTON	01/04/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	271.50
02-25	P1	10FL2400189	DO	01/21/10	01/21/10	TAXI, PARKING, TOLLS	5.00
02-25	P1	10FL2400180	MALVINA GASCO	01/05/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	205.95
02-25	P1	10FL2400181	DO	01/06/10	01/06/10	TAXI, PARKING, TOLLS	13.00
02-25	P1	10FL2400184	TERRI KAISH FINGER	01/06/10	01/06/10	PRIVATE OWNED VEHICLE MILEAGE	124.00
02-27	P1	10FL2400201	CITIBANK GOV CARD SERVICE	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	223.60
03-09	P1	10FL2400204	VALERIE GUENTHER	01/04/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	646.00
03-09	P1	10FL2400206	DO	01/04/10	01/29/10	TAXI, PARKING, TOLLS	29.25
03-11	P1	10FL2400182	EDGARDO ARRAYA	01/06/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	132.50
03-13	P1	10FL2400214	KRISTEN TILLEY	01/11/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	85.00
03-23	P1	10FL2400242	CITIBANK GOV CARD SERVICE	02/01/10	02/22/10	COMMERCIAL TRANSPORTATION	1,347.60
03-23	P1	10FL2400243	DO	01/27/10	02/16/10	TAXI, PARKING, TOLLS	282.00
03-23	P1	10FL2400244	DO	01/27/10	02/16/10	LODGING	585.66
03-23	P1	10FL2400245	DO	02/04/10	02/22/10	MEALS	24.59
03-23	P1	10FL2400246	DO	02/07/10	02/12/10	GASOLINE	86.36
03-24	P1	10FL2400241	BARBARA F KOCH	02/08/10	08/15/10	TAXI, PARKING, TOLLS	16.50
03-24	P1	10FL2400232	CITIBANK GOV CARD SERVICE	01/31/10	02/19/10	COMMERCIAL TRANSPORTATION	1,013.70
03-24	P1	10FL2400233	DO	02/16/10	02/18/10	CAR RENTAL	46.94
03-24	P1	10FL2400234	DO	02/16/10	02/18/10	MEALS	118.30
03-24	P1	10FL2400235	DO	02/16/10	02/19/10	LODGING	633.76
03-24	P1	10FL2400236	DO	02/18/10	02/18/10	TAXI, PARKING, TOLLS	25.00
03-24	P1	10FL2400237	DO	01/28/10	02/24/10	LODGING	770.31
03-24	P1	10FL2400238	DO	02/08/10	02/08/10	MEALS	30.41
03-24	P1	10FL2400239	DO	02/15/10	02/24/10	COMMERCIAL TRANSPORTATION	1,018.60
03-24	P1	10FL2400230	JAY ROBERT MALSKY	02/05/10	02/11/10	PRIVATE OWNED VEHICLE MILEAGE	320.87
03-24	P1	10FL2400231	DO	02/05/10	02/09/10	MEALS	9.34
03-24	P1	10FL2400220	MALVINA GASCO	02/02/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	190.00
03-24	P1	10FL2400221	DO	01/06/10	01/28/10	TAXI, PARKING, TOLLS	22.75
03-24	P1	10FL2400222	DO	02/02/10	02/27/10	TAXI, PARKING, TOLLS	26.75
03-24	P1	10FL2400223	DO	02/02/10	02/25/10	TAXI, PARKING, TOLLS	47.07
03-24	P1	10FL2400224	DO	02/02/10	02/24/10	MEALS	109.93
03-24	P1	10FL2400225	VALERIE GUENTHER	02/03/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	596.00
03-24	P1	10FL2400226	DO	02/22/10	02/25/10	COMMERCIAL TRANSPORTATION	30.00
03-24	P1	10FL2400227	DO	02/22/10	02/25/10	TAXI, PARKING, TOLLS	62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SUZANNE M. KOSMAS—Con.						
03-24	P1	10FL2400228	02/22/10 02/24/10	MEALS		70.71
03-24	P1	10FL2400229	01/11/10 02/18/10	MEALS		52.22
03-25	P1	10FL2400240	02/08/10 02/15/10	PRIVATE OWNED VEHICLE MILEAGE		204.00
03-26	P1	10FL2400247	02/03/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE		405.00
03-26	P1	10FL2400248	02/22/10 02/24/10	MEALS		50.46
03-26	P1	10FL2400249	02/24/10 02/24/10	TAXI, PARKING, TOLLS		62.25
03-26	P1	10FL2400250	02/22/10 02/24/10	COMMERCIAL TRANSPORTATION		30.00
					TRAVEL TOTALS:	12,023.46
RENT, COMMUNICATION, UTILITIES						
01-20	P9	FL2402R1001	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		100.00
01-20	P9	FL2401R1001	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		1,352.92
02-01	CB	FXF100128B	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL		15.84
02-04	P2	HCV1001093	01/12/10 01/12/10	TELECOM SVC, EQUIP & TOLLS		199.00
02-05	P1	10FL2400151	12/30/09 01/29/10	UTILITIES		62.04
02-22	P9	FL2402R1002	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		100.00
02-22	P9	FL2401R1002	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		1,352.92
02-24	S5	DY100100196	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		44.00
02-24	S5	DY100100860	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		117.50
02-24	S5	DY100102612	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		1,030.10
02-24	S5	DY100105785	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)		284.68
02-24	S5	DY100106802	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		104.06
02-25	P1	10FL2400179	01/30/10 02/28/10	UTILITIES		62.04
02-26	CB	FXF100225A	02/16/10 02/16/10	POSTAGE/COURIER/BOX RENTAL		5.11
03-04	P2	HCV1001043	02/03/10 02/03/10	TELECOM SVC, EQUIP & TOLLS		52.49
03-04	P2	HCV1001043	02/03/10 02/03/10	TELECOM SVC, EQUIP & TOLLS		22.49
03-09	P1	10FL2400209	02/14/10 03/13/10	TELECOM SVC, EQUIP & TOLLS		259.06
03-11	P1	10FL2400210	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		92.71
03-13	P1	10FL2400215	01/19/10 02/18/10	TELECOM SVC, EQUIP & TOLLS		751.46
03-13	P1	10FL2400216	03/01/10 03/29/10	UTILITIES		62.04
03-18	CB	FXF100317a	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL		31.96
03-19	P9	FL2402R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		100.00
03-19	P9	FL2401R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		1,352.92
03-24	P1	10FL2400219	02/25/10 02/25/10	TELECOM SVC, EQUIP & TOLLS		106.50
03-25	S4	10084001055	02/01/10 02/28/10	RECORDING (TRANSFER)		20.00
03-30	S5	DY100200203	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		44.00
03-30	S5	DY100200848	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		117.50
03-30	S5	DY100202605	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		961.45
03-30	S5	DY100205784	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		284.68
03-30	S5	DY100206822	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		75.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,164.55
PRINTING AND REPRODUCTION						
01-22	S3	10022000029	01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)		12.80
02-23	S3	10054000052	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)		6.50

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03-09	P1	10FL2400211	ACCURATE WORD LLC	02/17/10	02/17/10	PRINTING AND REPRODUCTION	77.85	
03-25	S3	10084000058	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	13.00
							PRINTING AND REPRODUCTION TOTALS:	110.15
OTHER SERVICES								
01-20	P9	OPR10011201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
02-22	P9	OPR10011202	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
03-09	P1	10FL2400212	DCS CONGRESSIONAL, LLC	01/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00	
03-19	P9	OPR10011203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
							OTHER SERVICES TOTALS:	7,042.63
SUPPLIES AND MATERIALS								
01-31	SF	DY100100040	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-22.75
01-31	SF	DY100100747	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY100100144	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	129.54
02-04	P1	10FL2400177	STAPLES	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	170.09	
02-04	P1	10FL2400176	TV EYES INC.	02/04/10	12/31/10	PUBLICATION REF MATERIAL	1,100.00	
02-23	C1	NW201005301	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00	
02-23	C1	NW201005301	DO	01/07/10	01/07/10	BOTTLED WATER	15.00	
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.00	
02-25	P1	10FL2400188	LISA A HAMILTON	01/21/10	01/29/10	FOOD & BEVERAGE	35.00	
02-26	SF	DY100200016	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-40.00
02-26	SF	DY100200567	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
02-26	S1	DY100200140	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	115.27
03-07	P1	10FL2400202	STAPLES	01/27/10	02/04/10	OFFICE SUPPLIES OUTSIDE	185.02	
03-07	P1	10FL2400203	THE BEACON	02/05/10	02/04/11	PUBLICATION REF MATERIAL	95.00	
03-09	P1	10FL2400208	DEAN A LESTER	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	132.48	
03-09	P1	10FL2400213	DEER PARK WATER	01/01/10	01/31/10	BOTTLED WATER	21.19	
03-09	P1	10FL2400207	LESLIE J POLLNER	01/24/10	01/24/10	OFFICE SUPPLIES OUTSIDE	81.79	
03-09	P1	10FL2400205	VALERIE GUENTHER	01/11/10	01/11/10	FOOD & BEVERAGE	17.00	
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008101	DO	02/01/10	02/01/10	BOTTLED WATER	39.98	
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.00	
03-26	P1	10FL2400251	LISA A HAMILTON	01/29/10	01/29/10	FOOD & BEVERAGE	50.00	
03-31	SF	DY100300015	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-80.75
03-31	SF	DY100300647	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY100300470	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	268.50
							SUPPLIES AND MATERIALS TOTALS:	2,308.06
EQUIPMENT								
01-28	S8	MA000929575	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	139.91
01-28	S8	PL000932719	.....	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	1,050.55
02-25	S8	MA000935615	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	139.91
02-25	S8	PL000939117	.....	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	1,050.55
03-30	S8	MA000941520	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	86.36
03-30	S8	PL000945059	.....	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	1,050.55
							EQUIPMENT TOTALS:	3,517.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,913.87
							OFFICE TOTALS:	270,913.87

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2009 HON. SUZANNE M. KOSMAS
OFFICIAL EXPENSES OF MEMBERS

01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	834.20
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. SUZANNE M. KOSMAS—Con.							
01-29	OP	9USPS012004	12/01/09	12/31/09	FRANKED MAIL	16,451.55	
01-31	SF	DY100100367	12/01/09	12/31/09	FRANKED MAIL	-4.90	
						FRANKED MAIL TOTALS:	
						17,280.85	
PERSONNEL COMPENSATION							
		ARRAYA, EDGARDO	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	233.33	
		CHESS, CARYL S	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	277.77	
		FINGER, TERRI K	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	233.33	
		GASCO, MALVINA	01/01/10	01/02/10	FIELD REPRESENTATIVE	233.33	
		GOLDBERG, MARC P	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	249.99	
		GUENTHER, VALERIE	01/01/10	01/02/10	DISTRICT DIRECTOR	444.44	
		HAMILTON, LISA A	01/01/10	01/02/10	FIELD REPRESENTATIVE	216.66	
		KOCH, BARBARA F	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	233.33	
		LESTER, DEAN A	01/01/10	01/02/10	SHARED EMPLOYEE	138.88	
		MALSKY, JAY R	01/01/10	01/02/10	STAFF ASSISTANT	177.77	
		MASTRANGELO, PAOLO	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	177.77	
		MATTHIENSEN, CHRISTOPHER	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	555.55	
		NAGRO, JESSICA P	01/01/10	01/02/10	PRESS ASSISTANT	166.66	
		POLLNER, LESLIE I	01/01/10	01/02/10	CHIEF OF STAFF	666.66	
		SKONIECZNY, JOHN	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	166.66	
		SUBRAMANYAM, SUHAS	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	177.77	
		TILLEY, KRISTEN	01/01/10	01/02/10	SCHEDULER	269.44	
		TURNBULL, SUSAN W	01/01/10	01/02/10	SHARED EMPLOYEE	49.99	
		VASILAROS, NICOLE	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	166.66	
						PERSONNEL COMPENSATION TOTALS:	
						4,835.99	
TRAVEL							
01-08	P1	10FL2400127	CITIBANK GOV CARD SERVICE	10/26/09	11/24/09	LODGING	320.30
01-08	P1	10FL2400128	DO	11/21/09	11/29/09	COMMERCIAL TRANSPORTATION	588.40
01-08	P1	10FL2400133	HON. SUZANNE M KOSMAS	11/10/09	11/16/09	MEALS	16.80
01-08	P1	10FL2400129	KRISTEN TILLEY	12/01/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	61.11
01-11	P1	10FL2400141	CARYL CHESS	12/14/09	12/16/09	MEALS	35.46
01-11	P1	10FL2400142	DO	12/14/09	12/16/09	CAR RENTAL	156.51
01-11	P1	10FL2400143	DO	12/16/09	12/16/09	GASOLINE	9.35
01-11	P1	10FL2400144	DO	12/14/09	12/16/09	TAXI, PARKING, TOLLS	30.00
01-11	P1	10FL2400145	DO	11/29/09	11/29/09	MEALS	23.18
01-11	P1	10FL2400146	DO	11/29/09	11/30/09	TAXI, PARKING, TOLLS	32.00
01-11	P1	10FL2400137	LESLIE I POLLNER	08/05/09	11/22/09	TAXI, PARKING, TOLLS	35.72
01-11	P1	10FL2400139	DO	08/18/09	11/22/09	MEALS	140.19
01-11	P1	10FL2400140	DO	03/10/09	11/22/09	TAXI, PARKING, TOLLS	200.00
02-02	P1	10FL2400160	BARBARA F KOCH	12/14/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	121.20
02-02	P1	10FL2400161	DO	12/14/09	12/17/09	TAXI, PARKING, TOLLS	8.00
02-02	P1	10FL2400153	CITIBANK GOV CARD SERVICE	12/01/09	12/03/09	LODGING	248.58
02-02	P1	10FL2400154	DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	338.30
02-02	P1	10FL2400155	DO	12/01/09	12/17/09	COMMERCIAL TRANSPORTATION	1,334.60

02-02	P1	10FL2400156	DO	12/01/09	12/14/09	MEALS	28.49
02-02	P1	10FL2400157	DO	12/03/09	12/17/09	TAXI, PARKING, TOLLS	297.80
02-02	P1	10FL2400158	DO	12/07/09	12/14/09	CAR RENTAL	167.24
02-02	P1	10FL2400164	JAY ROBERT MALSKY	12/11/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	20.86
02-02	P1	10FL2400166	DO	12/17/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	99.44
02-02	P1	10FL2400167	DO	12/17/09	12/17/09	TAXI, PARKING, TOLLS	3.00
02-02	P1	10FL2400162	MALVINA GASCO	12/01/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	167.66
02-02	P1	10FL2400163	DO	11/30/09	12/19/09	TAXI, PARKING, TOLLS	31.75
02-02	P1	10FL2400168	DO	11/04/09	11/06/09	PRIVATE OWNED VEHICLE MILEAGE	24.24
02-02	P1	10FL2400159	VALERIE GUENTHER	12/04/09	12/30/09	TAXI, PARKING, TOLLS	17.50
02-02	P1	10FL2400171	DO	12/02/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	492.88
02-02	P1	10FL2400173	DO	11/10/09	11/10/09	TAXI, PARKING, TOLLS	7.00
02-12	P1	10FL2400169	LISA A HAMILTON	12/11/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	103.53
02-12	P1	10FL2400170	DO	12/10/09	12/10/09	TAXI, PARKING, TOLLS	5.32
TRAVEL TOTALS:							5,166.41
RENT, COMMUNICATION, UTILITIES							
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	6.40
01-11	P1	10FL2400136	VERIZON WIRELESS	12/14/09	01/13/10	TELECOM SVC, EQUIP & TOLLS	238.39
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/31/09	12/31/09	POSTAGE/COURIER/BOX RENTAL	57.60
01-22	S5	DY091200197	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091200837	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	117.50
01-22	S5	DY091202581	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	924.53
01-22	S5	DY091205747	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	284.68
01-22	S5	DY091206771	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	73.07
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	12/31/09	12/31/09	POSTAGE/COURIER/BOX RENTAL	119.25
01-30	P1	10FL2400149	AT & T	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	742.50
01-30	P1	10FL2400150	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	90.33
02-02	P2	HCV1000787	VERIZON WIRELESS	01/08/10	01/08/10	TELECOM SVC, EQUIP & TOLLS	11.24
02-02	P2	HCV1000787	DO	01/08/10	01/08/10	TELECOM SVC, EQUIP & TOLLS	22.49
02-04	P1	10FL2400174	AT & T	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	782.67
02-04	P1	10FL2400175	VERIZON WIRELESS	12/14/09	01/13/10	TELECOM SVC, EQUIP & TOLLS	252.80
RENT, COMMUNICATION, UTILITIES TOTALS:							3,767.45
PRINTING AND REPRODUCTION							
01-08	P1	10FL2400130	XEROX CORPORATION	06/30/09	10/07/09	PRINTING AND REPRODUCTION	429.16
01-08	P1	10FL2400131	DO	01/03/09	03/30/09	PRINTING AND REPRODUCTION	137.64
01-11	P1	10FL2400147	CARYL GHESS	11/29/09	11/29/09	PRINTING AND REPRODUCTION	50.40
02-02	P2	OSP69367	DAVID L. ANDRUKITUS, INC.	01/22/10	01/22/10	PRINTING AND REPRODUCTION	147.50
02-23	OP	10GPO120903	PUBLIC PRINTER	05/26/09	05/26/09	PRINTING AND REPRODUCTION	147.06
02-25	P1	10FL2400178	SQUIER KNAPP DUNN	12/16/09	12/16/09	PRINTING AND REPRODUCTION	24,834.23
03-16	P1	10FL2400217	DO	12/18/09	12/18/09	PRINTING AND REPRODUCTION	38,934.23
PRINTING AND REPRODUCTION TOTALS:							64,680.22
OTHER SERVICES							
01-08	P1	10FL2400132	DCS CONGRESSIONAL, LLC	11/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
01-11	P1	10FL2400135	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
OTHER SERVICES TOTALS:							1,150.00
SUPPLIES AND MATERIALS							
01-04	P1	10FL2400126	MALVINA GASCO	11/19/09	11/19/09	FOOD & BEVERAGE	25.00
01-11	P1	10FL2400138	LESLIE I POLLNER	10/02/09	12/10/09	FOOD & BEVERAGE	301.51
01-12	P1	10FL2400134	CONGRESSIONAL QUARTERLY INC.	02/02/10	02/02/11	PUBLICATION REF MATERIAL	6,995.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SUZANNE M. KOSMAS—Con.						
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	12/07/09	12/07/09	BOTTLED WATER	55.98
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	2.00
01-30	P1	10FL2400148	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	357.64
01-31	SF	DY100100012	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY100100721	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100573	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	26.76
02-02	P1	10FL2400152	12/14/09	12/17/09	FOOD & BEVERAGE	199.73
02-02	P1	10FL2400165	12/12/09	12/12/09	OFFICE SUPPLIES OUTSIDE	21.28
02-02	P1	10FL2400172	11/10/09	11/10/09	FOOD & BEVERAGE	17.00
02-23	P2	OSS69153	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	36.00
02-23	P2	OSS69153	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	22.00
02-23	P2	OSS69153	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	22.00
02-23	P2	OSS69153	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	22.00
02-23	P2	OSS69365	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	330.00
02-23	P2	OSS69365	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	310.00
02-23	P2	OSS69365	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	65.00
02-23	P2	OSS69365	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	5.00
02-23	P1	10FL2400200	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	12.50
02-23	P1	10FL2400199	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	160.49
					SUPPLIES AND MATERIALS TOTALS:	8,981.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,862.76
					OFFICE TOTALS:	105,862.76
2010 HON. FRANK KRATOVIL JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	512.85
					PERSONNEL COMPENSATION	214,377.87
					TRAVEL	4,885.70
					RENT, COMMUNICATION, UTILITIES	23,106.70
					PRINTING AND REPRODUCTION	395.20
					OTHER SERVICES	9,966.63
					SUPPLIES AND MATERIALS	15,701.82
					EQUIPMENT	3,215.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,162.62
					OFFICE TOTALS:	272,162.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100401	01/20/10	02/01/10	FRANKED MAIL	-74.00
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	454.59
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	205.91
03-31	SF	DY100300338	03/20/10	04/01/10	FRANKED MAIL	-73.65
					FRANKED MAIL TOTALS:	512.85

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PERSONNEL COMPENSATION

ABRAMS, BENJAMIN S.	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	21,633.34
ADDISON, SHARON	01/03/10	03/31/10	COMMUNITY LIAISON	8,311.11
CALHOUN III, MANLEY	01/03/10	03/31/10	STAFF ASSISTANT	8,677.77
EVANS, GRACE A	01/03/10	03/31/10	STAFF ASSISTANT	7,211.11
FROHN, DONNA M	01/03/10	03/31/10	EXECUTIVE ASST/OFFICE MANAGER	14,422.24
HAYES, JUSTIN	01/03/10	03/31/10	CONSTITUENT LIAISON	10,755.57
LAWLOR, KEVIN W.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	16,622.24
LEE-BROOKS, TAMARA	01/03/10	03/31/10	CONSTITUENT LIAISON	10,633.34
MARKMAN, RICHARD M	01/03/10	03/31/10	CONSTITUENT SERVICES LIAISON	12,955.57
MCCANN, TIMOTHY J	01/03/10	03/31/10	CHIEF OF STAFF	25,911.11
MCMORROW, SEAN	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,044.44
PATTON, TYLER C	01/03/10	03/31/10	DISTRICT OUTREACH DIRECTOR	14,666.67
PURNELL, KATRINA	01/03/10	03/31/10	COMMUNITY LIAISON	10,511.11
REID, JOSEPH P	01/03/10	03/31/10	SPECIAL ASSISTANT	11,366.67
THOMAS, MICHAEL	01/03/10	03/31/10	COMMUNITY LIAISON	7,455.57
TIERNEY, MICHAEL J	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,022.24
WILLIS, KAREN A	01/03/10	03/31/10	CONSTITUENT SERVICES DIRECTOR	14,177.77

PERSONNEL COMPENSATION TOTALS:

214,377.87

TRAVEL

01-30	P1	10MD0100157	JOSEPH P. REID	01/05/10	01/08/10	PRIVATE OWNED VEHICLE MILEAGE	185.37
01-30	P1	10MD0100158	DO	01/08/10	01/12/10	PRIVATE OWNED VEHICLE MILEAGE	189.22
01-30	P1	10MD0100149	TAMARA LEE BROOKS	01/09/10	01/13/10	PRIVATE OWNED VEHICLE MILEAGE	157.66
02-14	P1	10MD0100178	KATRINA A PURNELL	01/18/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	115.31
02-14	P1	10MD0100179	DO	01/26/10	01/26/10	TRAVEL REIMBURSEMENT	42.50
02-17	P1	10MD0100192	TAMARA LEE BROOKS	01/07/10	01/07/10	TAXI, PARKING, TOLLS	30.00
02-18	P1	10MD0100190	DO	01/14/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	151.02
02-19	P1	10MD0100193	JOSEPH P. REID	01/13/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	303.34
02-19	P1	10MD0100194	DO	01/20/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	290.94
02-23	P1	10MD0100206	JUSTIN H HAYES	01/13/10	01/31/10	TRAVEL REIMBURSEMENT	229.04
02-23	P1	10MD0100208	MANLEY CALHOUN III	01/09/10	01/22/10	TRAVEL REIMBURSEMENT	156.39
02-23	P1	10MD0100203	SHARON ADDISON	01/29/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	6.95
02-23	P1	10MD0100201	TAMARA LEE BROOKS	01/22/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	191.77
03-13	P1	10MD0100224	JOSEPH P. REID	01/27/10	02/09/10	PRIVATE OWNED VEHICLE MILEAGE	336.63
03-13	P1	10MD0100225	DO	02/13/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	259.86
03-13	P1	10MD0100226	DO	02/18/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	271.31
03-13	P1	10MD0100227	DO	02/25/10	03/01/10	PRIVATE OWNED VEHICLE MILEAGE	264.02
03-13	P1	10MD0100229	SHARON ADDISON	02/22/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	8.07
03-17	P1	10MD0100239	JUSTIN H HAYES	02/12/10	03/01/10	PRIVATE OWNED VEHICLE MILEAGE	169.36
03-17	P1	10MD0100234	KATRINA A PURNELL	02/27/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	26.52
03-17	P1	10MD0100235	MANLEY CALHOUN III	02/02/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	73.87
03-17	P1	10MD0100240	TAMARA LEE BROOKS	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
03-17	P1	10MD0100241	DO	02/02/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	149.73
03-17	P1	10MD0100242	DO	02/25/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	38.60
03-18	P1	10MD0100243	KAREN A WILLIS	01/29/10	02/27/10	TRAVEL REIMBURSEMENT	105.27
03-18	P1	10MD0100244	KATRINA A PURNELL	01/01/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
03-18	P1	10MD0100245	TYLER C PATTON	01/02/10	02/26/10	TRAVEL REIMBURSEMENT	793.54
03-30	P1	10MD0100254	KAREN A WILLIS	03/03/10	03/03/10	TAXI, PARKING, TOLLS	5.00
03-30	P1	10MD0100255	DO	03/05/10	03/05/10	PRIVATE OWNED VEHICLE MILEAGE	122.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK KRATOVIL JR.—Con.						
03-30	P1	10MD0100253	KATRINA A PURNELL	03/06/10 03/06/10	PRIVATE OWNED VEHICLE MILEAGE	25.90
03-30	P1	10MD0100257	KEVIN W. LAWLOR	01/25/10 03/16/10	PRIVATE OWNED VEHICLE MILEAGE	125.75
						TRAVEL TOTALS: 4,885.70
RENT, COMMUNICATION, UTILITIES						
01-20	P9	MDD0101R1001	HUNTER PROPERTIES LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,400.00
01-20	P9	MDD0102R1001	WILLIAM T. SMITH, III	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,150.00
01-20	P9	MDD0103R1001	202 SOUTH MAIN, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00
01-30	P1	10MD0100147	ATLANTIC BROADBAND	01/12/10 02/11/10	UTILITIES	62.92
01-30	P1	10MD0100146	COMCAST CABLEVISION	01/13/10 02/12/10	UTILITIES	85.76
02-05	P1	10MD0100164	VERIZON	12/19/09 01/18/10	TELECOM SVC, EQUIP & TOLLS	213.62
02-05	P1	10MD0100165	VERIZON WIRELESS	12/17/09 01/16/10	TELECOM SVC, EQUIP & TOLLS	264.82
02-14	P1	10MD0100172	DELMARVA POWER	12/30/09 01/27/10	UTILITIES	127.26
02-14	P1	10MD0100173	DO	12/30/09 01/27/10	UTILITIES	174.59
02-14	P1	10MD0100171	VERIZON	12/23/09 01/22/10	TELECOM SVC, EQUIP & TOLLS	181.24
02-22	P9	MDD0101R1002	HUNTER PROPERTIES LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,400.00
02-22	P9	MDD0102R1002	WILLIAM T. SMITH, III	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,150.00
02-22	P9	MDD0103R1002	202 SOUTH MAIN, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00
02-23	P1	10MD0100200	ATLANTIC BROADBAND	02/12/10 03/11/10	TELECOM SVC, EQUIP & TOLLS	62.92
02-23	P1	10MD0100196	COMCAST CABLEVISION	01/12/10 02/11/10	UTILITIES	85.65
02-23	P1	10MD0100197	DO	02/12/10 03/11/10	UTILITIES	85.65
02-23	P1	10MD0100198	DO	02/13/10 03/12/10	UTILITIES	85.76
02-23	P1	10MD0100199	VERIZON	01/10/10 02/09/10	TELECOM SVC, EQUIP & TOLLS	237.26
02-24	S5	DY100100343		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100100970		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	120.00
02-24	S5	DY100103438		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	548.40
02-24	S5	DY100105877		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	90.23
02-24	S5	DY100107388		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	105.94
02-25	S3	10056600020		02/01/10 02/28/10	HIR GRAPHICS (TRANSFER)	18.00
03-09	P1	10MD0100218	DELMARVA POWER	01/17/10 02/26/10	UTILITIES	140.17
03-09	P1	10MD0100219	DO	01/27/10 02/26/10	UTILITIES	217.42
03-09	P1	10MD0100216	THE TOWNE OF CENTREVILLE	11/10/09 02/23/10	UTILITIES	140.00
03-09	P1	10MD0100217	DO	11/10/09 02/23/10	UTILITIES	140.00
03-09	P1	10MD0100220	VERIZON	01/23/10 02/22/10	TELECOM SVC, EQUIP & TOLLS	192.43
03-10	P1	10MD0100209	MARYLAND MUNICIPAL LEAGUE	06/27/10 06/30/10	TEMPORARY SPACE RENTAL	560.00
03-10	P1	10MD0100210	MD ASSOCIATION OF COUNTIES	08/18/10 08/21/10	TEMPORARY SPACE RENTAL	166.67
03-10	P1	10MD0100212	VERIZON	01/19/10 02/18/10	TELECOM SVC, EQUIP & TOLLS	239.35
03-11	P1	10MD0100223	COMCAST CABLE	03/12/10 03/11/11	UTILITIES	1,036.36
03-11	P1	10MD0100222	COMCAST CABLEVISION	03/13/10 03/12/11	UTILITIES	1,029.12
03-13	P1	10MD0100228	VERIZON WIRELESS	01/17/10 02/16/10	TELECOM SVC, EQUIP & TOLLS	268.55
03-17	P1	10MD0100237	KAREN A WILLIS	03/01/10 03/01/10	POSTAGE/COURIER/BOX RENTAL	22.00
03-19	P9	MDD0101R1003	HUNTER PROPERTIES LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,400.00
03-19	P9	MDD0102R1003	WILLIAM T. SMITH, III	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,150.00
03-19	P9	MDD0103R1003	202 SOUTH MAIN, LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00

03-30	S3	10089600035		03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	18.00
03-30	S5	DY100200339		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100200958		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	120.00
03-30	S5	DY100203448		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	621.49
03-30	S5	DY100205876		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	90.23
03-30	S5	DY100207389		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	72.13
03-30	P1	10MD0100250	ATLANTIC BROADBAND	03/12/10	04/11/10	UTILITIES	57.92
03-30	P1	10MD0100248	BOARD OF EDUCATION OF	02/27/10	02/27/10	TEMPORARY SPACE RENTAL	86.75
03-30	P1	10MD0100247	VERIZON	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	250.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,106.70
			PRINTING AND REPRODUCTION				
01-22	S3	10022000046		01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	19.50
02-23	S3	10054000080		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	18.20
03-11	P1	10MD0100221	DAVID L. ANDRUKITUS, INC.	03/03/10	03/03/10	PRINTING AND REPRODUCTION	357.50
						PRINTING AND REPRODUCTION TOTALS:	395.20
			OTHER SERVICES				
01-20	P9	OPR10011301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
02-05	P9	OPR10017101	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
02-14	P1	10MD0100180	ATLANTIC SECURITY, INC	02/01/10	02/28/10	SECURITY SERVICE	28.00
02-16	P1	10MD0100188	INFINITY RECYCLING, INC	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	60.00
02-18	P1	10MD0100184	JUSTIN H HAYES	01/23/10	01/23/10	MISCELLANEOUS SERVICE	36.00
02-22	P9	OPR10011302	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
02-22	P9	OPR10017102	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
02-23	P1	10MD0100185	M R FISH	01/02/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
03-10	P1	10MD0100215	DO	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	200.00
03-13	P1	10MD0100230	ATLANTIC SECURITY, INC	03/01/10	03/31/10	SECURITY SERVICE	28.00
03-19	P9	OPR10011303	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
03-19	P9	OPR10017103	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
						OTHER SERVICES TOTALS:	9,966.63
			SUPPLIES AND MATERIALS				
01-30	P1	10MD0100148	RICHARD MARKMAN	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	25.03
01-30	P1	10MD0100155	TV EYES INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,200.00
01-31	SF	DY100100047		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-189.25
01-31	SF	DY100100754		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
01-31	S1	DY100100250		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	502.80
02-05	C2	NW201003601	BOISE CASCADE	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	118.70
02-05	C2	NW201003601	DO	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	99.15
02-05	C2	NW201003601	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	140.52
02-05	C2	NW201003601	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	402.00
02-05	C2	NW201003601	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	182.86
02-05	C2	NW201003601	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	7.06
02-05	P1	10MD0100163	RICHARD MARKMAN	01/20/10	01/21/10	OFFICE SUPPLIES OUTSIDE	27.52
02-05	P1	10MD0100168	TAMARA LEE BROOKS	01/20/10	01/20/10	FOOD & BEVERAGE	25.00
02-12	P1	10MD0100159	ICONSTITUENT LLC	01/07/10	01/07/10	PUBLICATION REF MATERIAL	10,000.00
02-16	C2	NW201004701	BOISE CASCADE	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	208.53
02-16	C2	NW201004701	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	202.59
02-16	P1	10MD0100166	KATRINA A PURNELL	01/16/10	01/16/10	FOOD & BEVERAGE	17.07
02-17	P1	10MD0100162	OCEAN CITY CHAMBER OF COMMERCE	01/14/10	01/14/10	FOOD & BEVERAGE	12.00
02-17	P1	10MD0100191	TAMARA LEE BROOKS	01/06/10	01/06/10	FOOD & BEVERAGE	22.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK KRATOVIL JR.—Con.						
02-23	C1	NW201005302	01/31/10 01/31/10	DEER PARK BOTTLED WATER	12.99	
02-23	C1	NW201005302	01/07/10 01/07/10	DO BOTTLED WATER	40.00	
02-23	C1	NW201005302	01/31/10 01/31/10	DO BOTTLED WATER	2.00	
02-23	P1	10MD0100204	01/31/10 01/31/10	JUSTIN H HAYES FOOD & BEVERAGE	94.00	
02-23	P1	10MD0100205	01/28/10 01/28/10	DO FOOD & BEVERAGE	18.00	
02-23	P1	10MD0100195	01/18/10 01/18/10	KATRINA A PURNELL FOOD & BEVERAGE	105.00	
02-23	P1	10MD0100207	02/12/10 02/12/10	TYLER C PATTON OFFICE SUPPLIES OUTSIDE	313.52	
02-26	S1	DY100200248	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	190.65	
03-10	P1	10MD0100213	03/12/10 03/11/11	THE AEGIS PUBLICATION REF MATERIAL	38.67	
03-10	P1	10MD0100214	03/12/10 03/11/11	THE RECORD PUBLICATION REF MATERIAL	18.86	
03-11	HV	10A90100085	02/23/10 02/23/10	FRAMING (TRANSFER)	5.00	
03-12	C2	NW201007101	02/18/10 02/18/10	BOISE CASCADE FOOD & BEVERAGE	33.84	
03-12	C2	NW201007101	02/18/10 02/18/10	DO OFFICE SUPPLIES OUTSIDE	304.86	
03-13	P1	10MD0100232	03/26/10 03/25/11	CHESAPEAKE PUBLISHING PUBLICATION REF MATERIAL	317.24	
03-15	C2	NW201007400	02/03/10 02/03/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE	86.94	
03-17	P1	10MD0100236	02/22/10 02/27/10	KAREN A WILLIS FOOD & BEVERAGE	65.24	
03-17	P1	10MD0100233	03/04/10 03/04/10	RICHARD MARKMAN OFFICE SUPPLIES OUTSIDE	6.22	
03-18	P1	10MD0100238	03/02/10 03/02/10	JUSTIN H HAYES OFFICE SUPPLIES OUTSIDE	55.24	
03-24	C1	NW201008102	02/28/10 02/28/10	DEER PARK BOTTLED WATER	12.99	
03-24	C1	NW201008102	02/16/10 02/16/10	DO BOTTLED WATER	171.92	
03-24	C1	NW201008102	02/28/10 02/28/10	DO BOTTLED WATER	2.00	
03-26	C2	NW201008501	02/19/10 02/19/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE	29.00	
03-26	C2	NW201008501	03/02/10 03/02/10	DO OFFICE SUPPLIES OUTSIDE	73.60	
03-26	C2	NW201008501	03/04/10 03/04/10	DO OFFICE SUPPLIES OUTSIDE	36.76	
03-26	C2	NW201008501	03/10/10 03/10/10	DO OFFICE SUPPLIES OUTSIDE	270.51	
03-28	P1	10MD0100246	03/10/10 03/10/10	SULLY FRAMING AND ART HABITATION EXPENSES	249.85	
03-30	P1	10MD0100252	01/29/10 01/29/10	HON. FRANK M KRATOVIL, JR. FOOD & BEVERAGE	24.51	
03-30	P1	10MD0100256	03/04/10 03/04/10	JUSTIN H HAYES HABITATION EXPENSES	45.76	
03-30	P1	10MD0100249	01/28/10 01/28/10	MICHAEL THOMAS FOOD & BEVERAGE	45.00	
03-31	SF	DY100300022	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-222.25	
03-31	SF	DY100300654	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-48.60	
03-31	S1	DY100300236	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	314.30	
				SUPPLIES AND MATERIALS TOTALS:		15,701.82
		EQUIPMENT				
01-28	S8	MA000929066	01/01/10 01/31/10	EQUIPMENT MAINTENANCE	502.56	
01-28	S8	PL000932709	01/01/10 01/31/10	COMP HARDWARE PURCH - \$25000	569.39	
02-25	S8	MA000934216	02/01/10 02/28/10	EQUIPMENT MAINTENANCE	502.56	
02-25	S8	PL000939021	02/01/10 02/28/10	COMP HARDWARE PURCH - \$25000	569.39	
03-30	S8	MA000940175	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	502.56	
03-30	S8	PL000944952	03/01/10 03/31/10	COMP HARDWARE PURCH - \$25000	569.39	
				EQUIPMENT TOTALS:		3,215.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,162.62
				OFFICE TOTALS:		272,162.62

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2009 HON. FRANK KRATOVIL JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL				953.14
01-28	05	9M3840015	DO	12/07/09	12/07/09	FRANKED MAIL				16,168.44
01-28	05	9M3840016	DO	12/14/09	12/14/09	FRANKED MAIL				16,168.20
01-28	05	9M3840019	DO	12/30/09	12/30/09	FRANKED MAIL				33,219.36
FRANKED MAIL TOTALS:										66,509.14

PERSONNEL COMPENSATION										
			ABRAMS, BENJAMIN S.	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF				491.66
			ADDISON, SHARON	01/01/10	01/02/10	COMMUNITY LIAISON				188.88
			CALHOUN III, MANLEY	01/01/10	01/02/10	STAFF ASSISTANT				197.22
			EVANS, GRACE A	01/01/10	01/02/10	STAFF ASSISTANT				163.88
			FROHN, DONNA M	01/01/10	01/02/10	EXECUTIVE ASST/OFFICE MANAGER				327.77
			HAYES, JUSTIN	01/01/10	01/02/10	CONSTITUENT LIAISON				244.44
			LAWLOR, KEVIN W.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR				377.77
			LEE-BROOKS, TAMARA	01/01/10	01/02/10	CONSTITUENT LIAISON				241.66
			MARKMAN, RICHARD M	01/01/10	01/02/10	CONSTITUENT SERVICES LIAISON				294.44
			MCCANN, TIMOTHY J	01/01/10	01/02/10	CHIEF OF STAFF				588.88
			MCMORROW, SEAN	01/01/10	01/02/10	LEGISLATIVE ASSISTANT				205.55
			PATTON, TYLER C	01/01/10	01/02/10	DISTRICT OUTREACH DIRECTOR				333.33
			PURNELL, KATRINA	01/01/10	01/02/10	COMMUNITY LIAISON				238.88
			REID, JOSEPH P	01/01/10	01/02/10	SPECIAL ASSISTANT				258.33
			THOMAS, MICHAEL	01/01/10	01/02/10	COMMUNITY LIAISON				169.44
			TIERNEY, MICHAEL J	01/01/10	01/02/10	LEGISLATIVE ASSISTANT				227.77
			WILLIS, KAREN A.	01/01/10	01/02/10	CONSTITUENT SERVICES DIRECTOR				322.22
PERSONNEL COMPENSATION TOTALS:										4,872.12

TRAVEL										
01-12	P1	10MDO100130	DONNA M FROHN	12/17/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE				70.62
01-12	P1	10MDO100129	JUSTIN H HAYES	11/14/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE				159.57
01-12	P1	10MDO100127	KAREN A WILLIS	12/09/09	12/09/09	TRAVEL REIMBURSEMENT				59.59
01-12	P1	10MDO100135	KATRINA A PURNELL	12/01/09	12/31/09	TAXI, PARKING, TOLLS				30.00
01-12	P1	10MDO100128	TAMARA LEE BROOKS	12/09/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE				116.66
01-12	P1	10MDO100136	DO	12/01/09	12/31/09	TAXI, PARKING, TOLLS				30.00
01-12	P1	10MDO100131	TYLER C PATTON	11/14/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE				632.85
01-12	P1	10MDO100132	DO	12/10/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE				68.32
01-15	HR	496529	KAREN A WILLIS	11/12/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE				-92.66
01-25	P1	10MDO100145	SHARON ADDISON	01/09/10	01/09/10	COMMERCIAL TRANSPORTATION				5.20
01-30	P1	10MDO100151	JOSEPH P. REID	12/03/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE				314.11
01-30	P1	10MDO100152	DO	12/14/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE				312.55
02-05	P1	10MDO100170	KATRINA A PURNELL	12/10/09	12/28/09	TRAVEL REIMBURSEMENT				146.88
02-16	P1	10MDO100181	MANLEY CALHOUN III	12/03/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE				68.68
02-18	P1	10MDO100174	MICHAEL THOMAS	12/04/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE				155.20
02-18	P1	10MDO100175	DO	11/16/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE				164.12
02-18	P1	10MDO100176	DO	12/17/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE				19.70
02-18	P1	10MDO100189	TAMARA LEE BROOKS	01/02/10	01/02/10	PRIVATE OWNED VEHICLE MILEAGE				2.78
TRAVEL TOTALS:										2,264.17

RENT, COMMUNICATION, UTILITIES										
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL				11.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK KRATOVIL JR.—Con.						
01-22	S5	DY091200335	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091200947	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	120.00
01-22	S5	DY091203410	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	609.48
01-22	S5	DY091205839	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	90.23
01-22	S5	DY091207342	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	65.25
01-25	P1	10MD0100137	11/25/09	12/30/09	UTILITIES	132.58
01-25	P1	10MD0100142	11/25/09	12/30/09	UTILITIES	151.43
01-25	P1	10MD0100138	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	218.28
01-25	P1	10MD0100139	11/23/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	182.45
01-25	P1	10MD0100140	12/17/09	01/16/10	TELECOM SVC, EQUIP & TOLLS	311.44
02-05	P1	10MD0100169	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	234.53
02-16	P1	10MD0100186	12/17/09	12/17/09	TELECOM SVC, EQUIP & TOLLS	3,500.00
						5,666.80
						RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION						
02-04	P5	9M3840018	12/14/09	12/14/09	AMERICAN DIRECT MAIL	21,391.00
02-17	P5	9M3840015	12/14/09	12/14/09	DO	21,391.00
02-17	P5	9M3840016	12/07/09	12/07/09	DO	21,391.00
02-17	P5	9M3840019	12/30/09	12/30/09	DO	39,693.00
02-23	OP	10GPO120903	08/11/09	08/11/09	PUBLIC PRINTER	87.84
03-10	P1	10MD0100211	10/07/09	12/30/09	XEROX CORPORATION	340.01
03-17	OP	10GPO011005	08/11/09	08/11/09	PUBLIC PRINTER	60.31
03-17	OP	10GPO011005	09/16/09	09/16/09	DO	133.65
03-17	OP	10GPO011005	09/16/09	09/16/09	DO	87.84
03-17	OP	10GPO011005	09/16/09	09/16/09	DO	60.73
03-17	OP	10GPO011005	11/04/09	11/04/09	DO	147.06
03-17	OP	10GPO011005	11/04/09	11/04/09	DO	55.75
03-17	OP	10GPO011005	11/04/09	11/04/09	DO	178.20
						105,017.39
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
01-25	P1	10MD0100141	12/01/09	12/31/09	M R FISH	200.00
						200.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-07	C2	NW201000701	12/14/09	12/14/09	BOISE CASCADE	15.56
01-07	C2	NW201000701	12/14/09	12/14/09	DO	20.20
01-07	C2	NW201000701	12/14/09	12/14/09	DO	403.94
01-07	C2	NW201000701	12/14/09	12/14/09	DO	2.53
01-07	C2	NW201000701	12/14/09	12/14/09	DO	83.64
01-07	C2	NW201000701	12/21/09	12/21/09	DO	-27.66
01-07	C2	NW201000701	12/21/09	12/21/09	DO	27.66
01-08	P2	OSS68919	11/24/09	11/24/09	CAPITOL MARKING PRD.	9.50
01-12	P1	10MD0100125	10/01/09	12/31/09	DALE A. BENNETT	50.00
01-12	P1	10MD0100133	12/22/09	12/22/09	KAREN A WILLIS	45.18
01-12	P1	10MD0100126	11/10/09	12/09/09	VERIZON	238.50

01-25	P1	10MD0100143	BOARD OF EDUCATION OF	11/28/09	11/28/09	FOOD & BEVERAGE	163.87
01-25	P1	10MD0100144	RICHARD MARKMAN	01/10/10	01/10/10	OFFICE SUPPLIES OUTSIDE	11.65
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	12.99
01-28	C1	NW201002602	DO	12/07/09	12/07/09	BOTTLED WATER	64.96
01-28	C1	NW201002602	DO	12/10/09	12/10/09	BOTTLED WATER	97.96
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-30	P1	10MD0100160	JUSTIN H HAYES	12/04/09	12/28/09	FOOD & BEVERAGE	30.00
02-05	P1	10MD0100167	WASHINGTON POST	12/13/09	12/11/10	PUBLICATION REF MATERIAL	275.18
02-12	P1	10MD0100156	CONGRESSIONAL QUARTERLY INC.	12/31/09	01/02/11	PUBLICATION REF MATERIAL	3,589.00
02-14	P1	10MD0100177	DORCHESTER CHAMBER OF COMMERCE ..	11/19/09	11/19/09	FOOD & BEVERAGE	20.00
02-16	P1	10MD0100187	JUSTIN H HAYES	11/30/09	12/28/09	OFFICE SUPPLIES OUTSIDE	33.18
02-17	P1	10MD0100182	CONGRESSIONAL QUARTERLY INC.	12/31/09	01/02/11	PUBLICATION REF MATERIAL	3,589.00
03-13	P1	10MD0100231	THE WASHINGTON POST	12/13/09	12/12/10	PUBLICATION REF MATERIAL	270.74
03-30	P1	10MD0100251	HON. FRANK M KRATOVIL, JR	12/21/09	12/21/09	FOOD & BEVERAGE	74.54
SUPPLIES AND MATERIALS TOTALS:							9,104.12
EQUIPMENT							
01-22	F2	RN000029798	DELL DIRECT SALES	12/03/09	12/03/09	COMP HARDWARE PURCH - \$25000	940.50
01-22	F2	RN000029799	DO	12/03/09	12/03/09	COMP HARDWARE PURCH - \$25000	940.50
01-22	F2	RN000029808	DO	12/03/09	12/03/09	COMP HARDWARE PURCH - \$25000	940.50
01-22	F2	RN000029811	DO	12/03/09	12/03/09	COMP HARDWARE PURCH - \$25000	989.25
01-22	F2	RN000029811	DO	12/03/09	12/03/09	COMP HARDWARE PURCH - \$25000	989.25
EQUIPMENT TOTALS:							4,800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							198,433.74
OFFICE TOTALS:							198,433.74

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2010 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,692.96	39,692.96
PERSONNEL COMPENSATION	293,843.80	293,843.80
TRAVEL	2,546.04	2,546.04
RENT, COMMUNICATION, UTILITIES	25,470.02	25,470.02
PRINTING AND REPRODUCTION	14,640.20	14,640.20
OTHER SERVICES	7,311.66	7,311.66
SUPPLIES AND MATERIALS	4,834.37	4,834.37
EQUIPMENT	1,139.09	1,139.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,478.14	389,478.14
OFFICE TOTALS:	389,478.14	389,478.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	322.51
02-26	SF	DY100200496	.....	02/20/10	03/01/10	FRANKED MAIL	-60.20
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	426.50
03-29	O5	10M3856001	DO	02/03/10	02/03/10	FRANKED MAIL	39,055.80
03-31	SF	DY100300562	.....	03/20/10	04/01/10	FRANKED MAIL	-51.65
FRANKED MAIL TOTALS:							39,692.96
PERSONNEL COMPENSATION							
		BENEDICT, JAMES J		01/03/10	03/31/10	PART-TIME EMPLOYEE	5,415.01
		BENNY, JOSEPH R.		01/03/10	03/31/10	DISTRICT DIRECTOR	23,136.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS J. KUCINICH—Con.						
		CAREY, MARIAN R.	01/03/10 03/31/10	SCHEDULER/ASSISTANT DISTRICT	14,156.01	
		CASINI, LISA A.	01/03/10 03/31/10	SCHEDULER	11,081.67	
		CLARK, MICHAEL T.	01/04/10 03/31/10	SENIOR ADVISOR	22,475.00	
		EDGERTON, VICTOR S.	01/04/10 03/31/10	CHIEF OF STAFF	22,595.84	
		DO	01/03/10 01/03/10	LEGISLATIVE DIRECTOR	230.95	
		GELFAND, MARTIN D.	01/03/10 03/31/10	STAFF ATTORNEY	21,167.71	
		GOMEZ, LUIS A.	01/03/10 03/31/10	CONGRESSIONAL STAFF	13,503.08	
		INCHAK, STEPHEN T.	01/03/10 03/31/10	SENIOR SOCIAL WORKER	13,537.50	
		JADALLAH, MALAK	01/03/10 03/31/10	CONGRESSIONAL AIDE	12,062.71	
		JADALLAH, DIALA	01/04/10 03/31/10	LEGISLATIVE ASSISTANT	9,062.50	
		DO	01/03/10 01/03/10	LEGISLATIVE CORRESPONDENT	94.45	
		LOPEZ, JAVIER	01/03/10 03/31/10	PART-TIME EMPLOYEE	9,845.46	
		MILES, CHRISTINE	01/03/10 03/31/10	PART-TIME EMPLOYEE	7,864.42	
		MULLOY, THOMAS	01/03/10 01/03/10	LEGISLATIVE ASSISTANT	115.01	
		DO	01/04/10 03/31/10	LEGISLATIVE DIRECTOR	14,500.00	
		NOFEL, PAIGE	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	7,384.09	
		PATTERSON, MICHAEL S.	01/03/10 03/31/10	CONGRESSIONAL AIDE	8,541.68	
		PETTUS, MORRIS A.	01/03/10 03/31/10	CONGRESSIONAL AIDE	10,485.81	
		ROKAKIS, LAURIE	01/03/10 03/31/10	SOCIAL WORKER	10,986.12	
		SCHULMAN, HOWARD A.	01/03/10 03/31/10	PART-TIME EMPLOYEE	9,845.46	
		VITTARDI, LYNN M.	01/03/10 03/31/10	FIELD REPRESENTATIVE	12,552.95	
		VOSSBRINCK, CANDACE A.	01/03/10 03/31/10	SCHEDULER	22,228.55	
		WHITE, NATHANIEL D.	01/03/10 03/31/10	PRESS SECRETARY	10,975.01	
				PERSONNEL COMPENSATION TOTALS:	293,843.80	
TRAVEL						
02-14	P1	100H1000117 HON. DENNIS J. KUCINICH	01/25/10 01/25/10	PRIVATE OWNED VEHICLE MILEAGE	189.00	
02-14	P1	100H1000118 DO	01/25/10 01/25/10	TAXI, PARKING, TOLLS	19.20	
02-27	P1	100H1000122 CANDACE A. VOSSBRINCK	01/06/10 02/12/10	PRIVATE OWNED VEHICLE MILEAGE	83.70	
02-27	P1	100H1000120 HON. DENNIS J. KUCINICH	01/22/10 01/22/10	PRIVATE OWNED VEHICLE MILEAGE	189.00	
02-28	HV	10A90300324 NATHANIEL D WHITE	01/27/10 01/27/10	TAXI, PARKING, TOLLS	15.00	
03-08	P1	100H1000131 MARTIN D GELFAND	01/04/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	169.50	
03-08	P1	100H1000132 DO	01/19/10 01/28/10	TAXI, PARKING, TOLLS	20.50	
03-08	P1	100H1000141 NATHANIEL D WHITE	03/04/10 03/04/10	TAXI, PARKING, TOLLS	16.00	
03-12	P1	100H1000145 HON. DENNIS J. KUCINICH	01/23/10 01/23/10	TAXI, PARKING, TOLLS	13.55	
03-12	P1	100H1000146 DO	01/20/10 01/20/10	TAXI, PARKING, TOLLS	12.00	
03-17	P1	100H1000153 CHRISTINE MILES	01/21/10 02/14/10	PRIVATE OWNED VEHICLE MILEAGE	39.20	
03-17	P1	100H1000155 STEPHEN T. INCHAK	02/09/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE	37.00	
03-18	P1	100H1000151 HON. DENNIS J. KUCINICH	02/16/10 02/16/10	GASOLINE	28.66	
03-18	P1	100H1000152 DO	02/16/10 02/16/10	MEALS	7.14	
03-22	P1	100H1000154 STEPHEN T. INCHAK	01/04/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	63.00	
03-25	P1	100H1000150 HON. DENNIS J. KUCINICH	02/13/10 02/18/10	CAR RENTAL	195.23	
03-26	P1	100H1000157 CITIBANK GOV CARD SERVICE	02/06/10 02/26/10	COMMERCIAL TRANSPORTATION	1,372.26	
03-29	P1	100H1000158 CANDACE A. VOSSBRINCK	02/20/10 03/14/10	PRIVATE OWNED VEHICLE MILEAGE	39.85	

03-29	P1	100H1000163	DIALA JADALLAH	03/10/10	03/10/10	TAXI, PARKING, TOLLS	8.25
03-29	P1	100H1000162	JOSEPH R. BENNY	03/05/10	03/05/10	TAXI, PARKING, TOLLS	12.00
03-29	P1	100H1000159	NATHANIEL D WHITE	03/10/10	03/10/10	TAXI, PARKING, TOLLS	16.00
						TRAVEL TOTALS:	2,546.04
			RENT, COMMUNICATION, UTILITIES				
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	49.96
01-28	S6	OH4673R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	1,070.00
01-28	S6	OH5136R1001	DO	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	5,756.00
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	90.08
02-04	CB	NW002031849	DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	2.68
02-14	P1	100H1000116	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	96.78
02-16	CB	NW002121856	UNITED PARCEL SERVICE	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	31.14
02-24	S5	DY100100498	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100101099	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	112.50
02-24	S5	DY100104476	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	327.95
02-24	S5	DY100108296	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	214.34
02-24	S6	OH4673R1002	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	1,070.00
02-24	S6	OH5136R1002	DO	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	5,756.00
02-25	P2	HCV1000841	AT&T MOBILITY	01/11/10	01/11/10	TELECOM SVC, EQUIP & TOLLS	99.99
02-27	P1	100H1000127	AT&T	12/23/09	01/22/10	TELECOM SVC, EQUIP & TOLLS	322.34
02-27	P1	100H1000128	DO	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	528.54
02-27	P1	100H1000123	CANDACE A. VOSSBRINCK	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	1.76
02-27	P1	100H1000124	DO	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	7.45
02-28	S4	10059001057	.....	01/03/10	01/31/10	RECORDING (TRANSFER)	178.00
03-08	P1	100H1000133	MARTIN D GELFAND	12/27/09	01/30/10	TELECOM SVC, EQUIP & TOLLS	28.29
03-08	P1	100H1000135	NATHANIEL D WHITE	01/05/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	36.13
03-08	P1	100H1000140	DO	02/25/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	43.14
03-09	P1	100H1000142	DO	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	182.79
03-11	CB	NW003101856	UNITED PARCEL SERVICE	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	47.50
03-12	P1	100H1000147	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	96.78
03-12	P1	100H1000148	NATHANIEL D WHITE	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	13.65
03-17	P1	100H1000156	AT&T	01/22/10	02/21/10	TELECOM SVC, EQUIP & TOLLS	356.26
03-25	S4	10084001056	.....	02/01/10	02/28/10	RECORDING (TRANSFER)	106.50
03-29	P1	100H1000164	AT&T	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	540.38
03-29	P1	100H1000160	MARIAN CAREY	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	44.00
03-30	S3	10089600062	.....	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	456.00
03-30	S5	DY100200489	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100201087	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	112.50
03-30	S5	DY100204471	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	334.32
03-30	S5	DY100208286	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	111.27
03-30	S6	OH4673R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	1,070.00
03-30	S6	OH5136R1003	DO	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	6,095.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,470.02
			PRINTING AND REPRODUCTION				
02-23	S3	10054000137	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	11.20
03-04	P5	10M3856001	CANTRELL/CUTTER PRINTING	01/28/10	01/28/10	PRINTING AND REPRODUCTION	14,629.00
						PRINTING AND REPRODUCTION TOTALS:	14,640.20
			OTHER SERVICES				
01-28	S6	OH4673S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	35.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS J. KUCINICH—Con.						
01-28	S6	OH5136S1001	DO	SECURITY SERVICE		217.80
02-16	P9	OPR10057301	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS		2,184.00
02-22	P9	OPR10057302	DO	TECHNOLOGY SERVICE CONTRACTS		2,184.00
02-24	S6	OH4673S1002	DEPART OF HOMELAND SECURITY	SECURITY SERVICE		35.42
02-24	S6	OH5136S1002	DO	SECURITY SERVICE		217.80
03-19	P9	OPR10057303	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS		2,184.00
03-30	S6	OH4673S1003	DEPART OF HOMELAND SECURITY	SECURITY SERVICE		35.42
03-30	S6	OH5136S1003	DO	SECURITY SERVICE		217.80
					OTHER SERVICES TOTALS:	7,311.66
SUPPLIES AND MATERIALS						
02-04	P1	100H1000107	PROGRESSIVE	PUBLICATION REF MATERIAL		18.00
02-14	P1	100H1000110	JOSEPH R. BENNY	OFFICE SUPPLIES OUTSIDE		27.87
02-23	C1	NW201005303	DEER PARK	BOTTLED WATER		8.00
02-23	C1	NW201005303	DO	BOTTLED WATER		36.98
02-23	C1	NW201005303	DO	BOTTLED WATER		18.49
02-23	C1	NW201005303	DO	BOTTLED WATER		2.20
02-26	SF	DY100200220		OFFICE SUPPLY (TRANSFER)		-166.50
02-26	SF	DY100200770		OFFICE SUPPLY (TRANSFER)		-40.50
02-26	S1	DY100200378		OFFICE SUPPLY (TRANSFER)		83.74
02-27	P1	100H1000121	THE PLAIN DEALER	PUBLICATION REF MATERIAL		260.55
03-02	P1	100H1000129	FIRESIDE21	PUBLICATION REF MATERIAL		4,053.60
03-08	P1	100H1000138	DIALA JADALLAH	OFFICE SUPPLIES OUTSIDE		15.60
03-08	P1	100H1000136	NATHANIEL D WHITE	OFFICE SUPPLIES OUTSIDE		15.60
03-08	P1	100H1000137	DO	FOOD & BEVERAGE		0.85
03-11	HV	10A90100085		FRAMING (TRANSFER)		200.00
03-12	P1	100H1000139	PAIGE NOFEL	OFFICE SUPPLIES OUTSIDE		15.60
03-12	P1	100H1000149	STAPLES CREDIT PLAN	OFFICE SUPPLIES OUTSIDE		131.18
03-24	C1	NW201008103	DEER PARK	BOTTLED WATER		8.00
03-24	C1	NW201008103	DO	BOTTLED WATER		41.98
03-24	C1	NW201008103	DO	BOTTLED WATER		2.20
03-26	P2	OSS69765	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE		144.00
03-29	P1	100H1000161	MARIAN CAREY	BOTTLED WATER		29.09
03-31	SF	DY100300246		OFFICE SUPPLY (TRANSFER)		-90.25
03-31	SF	DY100300877		OFFICE SUPPLY (TRANSFER)		-32.45
03-31	S1	DY100300434		OFFICE SUPPLY (TRANSFER)		50.54
					SUPPLIES AND MATERIALS TOTALS:	4,834.37
EQUIPMENT						
01-28	S8	MA000929008		EQUIPMENT MAINTENANCE		360.00
02-25	S8	MA000934635		EQUIPMENT MAINTENANCE		360.00
02-25	S8	PL000939335		COMP HARDWARE PURCH - \$25000		16.67
03-30	S8	MA000940985		EQUIPMENT MAINTENANCE		360.00
03-30	S8	PL000945282		COMP HARDWARE PURCH - \$25000		42.42
					EQUIPMENT TOTALS:	1,139.09

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 389,478.14

OFFICE TOTALS: 389,478.14

2009 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28 04 NW201001301 UNITED STATES POSTAL SERVICE 12/01/09 12/31/09 FRANKED MAIL 721.57
FRANKED MAIL TOTALS: 721.57

PERSONNEL COMPENSATION

BENEDICT, JAMES J 01/01/10 01/02/10 PART-TIME EMPLOYEE 122.21
BENNY, JOSEPH R. 01/01/10 01/02/10 DISTRICT DIRECTOR 522.21
CAREY, MARIAN R. 01/01/10 01/02/10 SCHEDULER/ASSISTANT DISTRICT 319.51
CASINI, LISA A. 01/01/10 01/02/10 SCHEDULER 250.12
EDGERTON, VICTOR S. 01/01/10 01/02/10 LEGISLATIVE DIRECTOR 461.87
FOGEL, LOREN 01/01/10 01/02/10 SPECIAL ASSISTANT 200.00
GELFAND, MARTIN D. 01/01/10 01/02/10 STAFF ATTORNEY 477.77
GOMEZ, LUIS A. 01/01/10 01/02/10 CONGRESSIONAL STAFF 304.77
INCHAK, STEPHEN T. 01/01/10 01/02/10 SENIOR SOCIAL WORKER 305.55
JADALLAH, MALAK 01/01/10 01/02/10 CONGRESSIONAL AIDE 272.26
JADALLAH, DIALA 01/01/10 01/02/10 LEGISLATIVE CORRESPONDENT 188.88
LOPEZ, JAVIER 01/01/10 01/02/10 PART-TIME EMPLOYEE 222.21
MILES, CHRISTINE 01/01/10 01/02/10 PART-TIME EMPLOYEE 177.50
MULLOY, THOMAS 01/01/10 01/02/10 LEGISLATIVE ASSISTANT 229.99
NOFEL, PAIGE 01/01/10 01/02/10 LEGISLATIVE CORRESPONDENT 166.66
PATTERSON, MICHAEL S. 01/01/10 01/02/10 CONGRESSIONAL AIDE 166.66
PETTUS, MORRIS A. 01/01/10 01/02/10 CONGRESSIONAL AIDE 236.67
ROKAKIS, LAURIE 01/01/10 01/02/10 SOCIAL WORKER 222.21
SCHULMAN, HOWARD A 01/01/10 01/02/10 PART-TIME EMPLOYEE 222.21
VITTARDI, LYNN M. 01/01/10 01/02/10 FIELD REPRESENTATIVE 283.33
VOSSBRINCK, CANDACE A 01/01/10 01/02/10 SCHEDULER 501.71
WHITE, NATHANIEL D 01/01/10 01/02/10 PRESS SECRETARY 199.99
PERSONNEL COMPENSATION TOTALS: 6,054.29

TRAVEL

01-07 P1 100H1000087 CANDACE A. VOSSBRINCK 12/07/09 12/17/09 PRIVATE OWNED VEHICLE MILEAGE 20.40
01-08 P1 100H1000090 HON. DENNIS J. KUCINICH 12/14/09 12/14/09 TAXI, PARKING, TOLLS 10.00
01-27 P1 100H1000099 CHRISTINE MILES 12/09/09 12/18/09 PRIVATE OWNED VEHICLE MILEAGE 38.81
01-27 P1 100H1000097 MORRIS A PETTUS 11/30/09 01/01/10 PRIVATE OWNED VEHICLE MILEAGE 208.06
01-27 P1 100H1000098 DO 12/02/09 12/07/09 TAXI, PARKING, TOLLS 7.00
01-29 P1 100H1000100 MARTIN D GELFAND 12/03/09 12/11/09 PRIVATE OWNED VEHICLE MILEAGE 67.67
01-29 P1 100H1000101 DO 12/11/09 12/11/09 TAXI, PARKING, TOLLS 2.00
01-30 P1 100H1000104 STEPHEN T. INCHAK 12/02/09 12/07/09 PRIVATE OWNED VEHICLE MILEAGE 20.20
02-01 P1 100H1000105 DO 12/07/09 12/07/09 TAXI, PARKING, TOLLS 7.00
02-16 P1 100H1000114 NATHANIEL D WHITE 01/27/10 01/27/10 TAXI, PARKING, TOLLS 15.00
02-27 P1 100H1000125 HON. DENNIS J. KUCINICH 02/26/09 02/26/09 TAXI, PARKING, TOLLS 23.00
02-27 P1 100H1000126 DO 02/25/09 02/25/09 TAXI, PARKING, TOLLS 19.00
02-28 HV 10A90300324 NATHANIEL D WHITE 01/27/10 01/27/10 TAXI, PARKING, TOLLS -15.00
03-08 P1 100H1000134 MARTIN D GELFAND 01/02/10 01/02/10 PRIVATE OWNED VEHICLE MILEAGE 21.50
TRAVEL TOTALS: 444.64

RENT, COMMUNICATION, UTILITIES

01-15 CB NW001141854 UNITED PARCEL SERVICE 12/16/09 12/16/09 POSTAGE/COURIER/BOX RENTAL 13.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS J. KUCINICH—Con.						
01-21	P1	100H1000094	11/10/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	119.99
01-22	S5	DY091200487	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091201076	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	112.50
01-22	S5	DY091204439	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	254.13
01-22	S5	DY091208257	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	102.51
01-25	P2	HCV1000658	12/24/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	99.99
01-27	P1	100H1000096	11/22/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	321.07
01-28	S4	10028001047	12/01/09	12/31/09	RECORDING (TRANSFER)	230.50
01-29	P1	100H1000103	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	485.33
01-29	P1	100H1000102	11/27/09	12/30/09	TELECOM SVC, EQUIP & TOLLS	47.63
02-16	P1	100H1000119	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	35.55
03-08	P1	100H1000130	12/05/09	01/04/10	TELECOM SVC, EQUIP & TOLLS	36.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,898.92
PRINTING AND REPRODUCTION						
01-11	P5	9M3856001	12/02/09	12/02/09	PRINTING AND REPRODUCTION	14,676.00
02-01	P1	100H1000106	12/29/09	12/29/09	PRINTING AND REPRODUCTION	225.00
02-04	P1	100H1000113	12/31/09	12/31/09	PRINTING AND REPRODUCTION	67.50
02-04	P1	100H1000112	12/04/09	12/04/09	PRINTING AND REPRODUCTION	175.00
03-12	P1	100H1000144	09/21/09	12/30/09	PRINTING AND REPRODUCTION	85.65
					PRINTING AND REPRODUCTION TOTALS:	15,229.15
OTHER SERVICES						
01-08	P1	100H1000091	01/01/10	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	15,220.00
02-04	P1	100H1000111	10/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	447.00
					OTHER SERVICES TOTALS:	15,667.00
SUPPLIES AND MATERIALS						
01-07	P1	100H1000088	12/10/09	12/10/09	PUBLICATION REF MATERIAL	49.00
01-07	P1	100H1000089	11/30/09	11/30/09	BOTTLED WATER	28.02
01-08	P1	100H1000092	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,200.00
01-14	P2	OSM40412	04/23/09	04/23/09	OFFICE SUPPLIES OUTSIDE	199.00
01-14	P2	OSM40412	04/23/09	04/23/09	OFFICE SUPPLIES OUTSIDE	7.99
01-21	P1	100H1000095	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	201.38
01-25	P1	100H1000093	12/11/09	12/11/09	PUBLICATION REF MATERIAL	51.82
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	12/09/09	12/09/09	BOTTLED WATER	21.98
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	2.00
02-19	P2	OSS69313	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	146.94
02-19	P2	OSS69313	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	326.36
					SUPPLIES AND MATERIALS TOTALS:	2,242.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,258.06
					OFFICE TOTALS:	42,258.06

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2010 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,098.00 1,098.00

PERSONNEL COMPENSATION	220,669.09	220,669.09
TRAVEL	4,386.04	4,386.04
RENT, COMMUNICATION, UTILITIES	18,595.48	18,595.48
PRINTING AND REPRODUCTION	187.95	187.95
OTHER SERVICES	14,439.00	14,439.00
SUPPLIES AND MATERIALS	3,452.25	3,452.25
EQUIPMENT	22,857.34	22,857.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,685.15	285,685.15
OFFICE TOTALS:	285,685.15	285,685.15

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			969.01
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL			221.40
03-31	SF	DY100300375	.....	03/20/10	04/01/10	FRANKED MAIL			-92.41
								FRANKED MAIL TOTALS:	1,098.00
PERSONNEL COMPENSATION									
			ALLEN, AMBER	01/03/10	03/31/10	SHARED EMPLOYEE			3,756.75
			ANDERSON, DALE A	01/03/10	03/31/10	MILITARY AND VETERAN'S LIAISON			9,793.07
			DAVIS, BRETT	01/03/10	02/28/10	CASEWORKER			4,901.09
			DO	03/01/10	03/31/10	FIELD REP & CASEWORKER			2,619.83
			GATES, GLORIA	01/03/10	02/28/10	FIELD REP & SPEC PROJECTS COOR			5,407.00
			DO	03/01/10	03/31/10	SENIOR CASEWORKER			2,909.67
			GUNDERSON, ABIGAIL	03/01/10	03/31/10	LEGISLATIVE ASSISTANT			3,809.08
			DO	01/03/10	02/28/10	LEGISLATIVE CORRESPONDENT			6,599.34
			HERD, JOHN H	01/03/10	02/28/10	MILITARY & DEFENSE AFFAIRS REP			5,717.90
			DO	03/01/10	03/31/10	SENIOR MILITARY & DEFENSE ADV			3,056.50
			HINES, ALLISON R	01/03/10	01/25/10	SCHEDULER			2,698.03
			DO	01/25/10	01/25/10	SCHEDULER (OTHER COMPENSATION)			645.18
			LEE, RACHEL K	03/01/10	03/31/10	LEGISLATIVE ASSISTANT			3,944.50
			DO	01/03/10	02/28/10	LEGISLATIVE CORRESPONDENT			5,877.82
			MARTYN, STEVEN	01/03/10	02/28/10	CASEWORKER			4,901.09
			DO	03/01/10	03/31/10	FIELD REP & CASEWORKER			2,619.83
			MCCLURE, MALLORI B	03/01/10	03/31/10	LEGISLATIVE ASSISTANT			3,635.08
			DO	01/03/10	02/28/10	LEGISLATIVE ASSISTANT/PRESS AS			6,164.73
			MCCREARY, ROBERT J	01/03/10	02/28/10	CHIEF OF STAFF			15,375.01
			DO	02/01/10	02/28/10	CHIEF OF STAFF (OTHER COMPENSATION)			2,625.00
			MICHALSON, KRISTINE J	01/03/10	03/31/10	DEPUTY PRESS SECTY/STAFF ASST			9,777.09
			MORTENSEN, CATHERINE M	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR			19,370.92
			NEWTON, ERIN	02/16/10	03/31/10	SCHEDULER			4,750.00
			NORDBERG, DANIEL P	01/03/10	01/30/10	DEPUTY DISTRICT DIRECTOR			4,122.23
			DO	02/01/10	03/31/10	DISTRICT DIRECTOR			11,250.00
			PHELEN, CHRISTOPHER D.	02/01/10	03/31/10	CHIEF OF STAFF			21,666.66
			DO	01/03/10	01/30/10	DEPUTY CHIEF OF STAFF			6,222.23
			RALL, JOSEPH F	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR			14,080.57
			RUSHING, CRAIG M.	02/01/10	03/31/10	DEPUTY CHIEF OF STAFF			15,000.00
			DO	01/03/10	01/30/10	LEGISLATIVE DIRECTOR			6,222.23
			SEITZ, SARAH E	01/03/10	01/30/10	SHARED EMPLOYEE			3,629.74
			WALTERS, ASHLEY	01/03/10	03/31/10	OUTREACH COORDINATOR			7,520.92
						PERSONNEL COMPENSATION TOTALS:			220,669.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DOUG LAMBORN—Con.							
TRAVEL							
02-04	P1	10C00500135	HON. DOUG LAMBORN	01/12/10 01/12/10	TAXI, PARKING, TOLLS	17.00	
02-25	P1	10C00500146	CITIBANK GOV CARD SERVICE	01/06/10 01/26/10	COMMERCIAL TRANSPORTATION	1,556.90	
02-25	P1	10C00500147	DO	01/17/10 01/17/10	TAXI, PARKING, TOLLS	26.00	
03-02	P1	10C00500153	JOHN H HERD	01/07/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	113.76	
03-25	P1	10C00500165	ABIGAIL GUNDERSON	02/22/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE	5.76	
03-25	P1	10C00500168	CHRISTOPHER D. PHELEN	02/16/10 02/19/10	CAR RENTAL	318.01	
03-25	P1	10C00500169	DO	02/18/10 02/19/10	TAXI, PARKING, TOLLS	110.00	
03-25	P1	10C00500162	CITIBANK GOV CARD SERVICE	02/04/10 02/16/10	COMMERCIAL TRANSPORTATION	921.10	
03-25	P1	10C00500163	GLORIA GATES	02/19/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	41.47	
03-25	P1	10C00500164	HON. DOUG LAMBORN	01/12/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	288.00	
03-26	P1	10C00500177	ASHLEY E WALTERS	03/07/10 03/08/10	PRIVATE OWNED VEHICLE MILEAGE	60.05	
03-26	P1	10C00500167	CHRISTOPHER D. PHELEN	02/23/10 02/23/10	MEALS	38.74	
03-26	P1	10C00500176	DANIEL NORDBERG	02/03/10 02/12/10	PRIVATE OWNED VEHICLE MILEAGE	208.90	
03-26	P1	10C00500179	JOSEPH F RALL	01/05/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	528.48	
03-26	P1	10C00500175	STEVEN MARTYN	01/06/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	151.87	
						TRAVEL TOTALS:	4,386.04
RENT, COMMUNICATION, UTILITIES							
01-20	P9	C00502R1001	JOHN M. COGSWELL	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	400.00	
01-20	P9	C00501R1001	NETREIT	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,870.21	
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL	10.04	
01-25	CB	FXF100122B	DO	01/11/10 01/11/10	POSTAGE/COURIER/BOX RENTAL	4.36	
01-27	P1	10C00500122	DIRECTV	12/22/09 01/21/10	UTILITIES	84.99	
01-30	P1	10C00500130	VERIZON WIRELESS	12/29/09 01/28/10	TELECOM SVC, EQUIP & TOLLS	397.18	
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/19/10 01/19/10	POSTAGE/COURIER/BOX RENTAL	11.51	
02-04	P1	10C00500136	QWEST	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	385.62	
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/25/10 01/25/10	POSTAGE/COURIER/BOX RENTAL	4.88	
02-05	CB	FXF100204A	DO	01/22/10 01/22/10	POSTAGE/COURIER/BOX RENTAL	3.94	
02-16	CB	FXF100211A	DO	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL	16.35	
02-18	P1	10C00500138	DIRECTV	01/22/10 02/21/10	UTILITIES	84.99	
02-22	P9	C00502R1002	JOHN M. COGSWELL	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	400.00	
02-22	P9	C00501R1002	NETREIT	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,870.21	
02-24	S5	DY100100152		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	52.00	
02-24	S5	DY100100821		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	115.00	
02-24	S5	DY100102261		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,195.42	
02-24	S5	DY100105751		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	32.70	
02-24	S5	DY100106610		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	57.42	
02-25	S3	10056G00006		02/01/10 02/28/10	HIR GRAPHICS (TRANSFER)	70.00	
02-25	P1	10C00500144	VERIZON WIRELESS	01/29/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	404.73	
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/12/10 02/12/10	POSTAGE/COURIER/BOX RENTAL	7.57	
03-05	CB	FXF100304A	DO	02/17/10 02/17/10	POSTAGE/COURIER/BOX RENTAL	18.22	
03-05	CB	FXF100304A	DO	02/19/10 02/19/10	POSTAGE/COURIER/BOX RENTAL	4.12	
03-05	P1	10C00500155	QWEST	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	385.63	

03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	4.61
03-16	P1	10C00500159	DIRECTV	02/22/10	03/21/10	UTILITIES	88.99
03-18	CB	FXI100317a	FEDERAL EXPRESS CORP	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	16.55
03-18	CB	FXI100317a	DO	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	4.49
03-19	P9	C00502R1003	JOHN M. COGSWELL	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	400.00
03-19	P9	C00501R1003	NETREIT	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,870.21
03-24	P2	HCV1001354	VERIZON WIRELESS	03/05/10	03/05/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-25	S4	10084001057	.....	02/01/10	02/28/10	RECORDING (TRANSFER)	265.63
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	112.29
03-26	P1	10C00500178	VERIZON WIRELESS	03/01/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	393.47
03-30	S3	10089600017	.....	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	40.00
03-30	S5	DY100200156	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY100200810	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	115.00
03-30	S5	DY100202264	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,192.95
03-30	S5	DY100205750	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	32.70
03-30	S5	DY100206626	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	45.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,595.48
			PRINTING AND REPRODUCTION				
02-25	P1	10C00500150	ACCURATE WORD LLC	02/03/10	02/03/10	PRINTING AND REPRODUCTION	39.90
02-25	P1	10C00500151	DO	01/28/10	01/28/10	PRINTING AND REPRODUCTION	61.85
03-05	P1	10C00500157	DO	02/04/10	02/04/10	PRINTING AND REPRODUCTION	39.90
03-16	P1	10C00500161	DO	02/19/10	02/19/10	PRINTING AND REPRODUCTION	39.90
03-25	S3	10084000034	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	187.95
			OTHER SERVICES				
01-30	P1	10C00500129	ICONSTITUENT LLC	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,199.00
02-25	P1	10C00500141	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,274.00
03-19	P9	OFF10041101	HOUSECALL	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,150.00
03-19	P9	OFF10041103	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
03-19	P9	OPR10034701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00
03-19	P9	OPR10034703	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-26	P1	10C00500174	ICONSTITUENT LLC	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,199.00
						OTHER SERVICES TOTALS:	14,439.00
			SUPPLIES AND MATERIALS				
01-31	S1	DY100100104	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	462.98
02-04	P1	10C00500137	OFFICE DEPOT CREDIT PLAN	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	124.39
02-18	P1	10C00500139	JOE RAGAN'S COFFEE LTD	01/13/10	01/13/10	FOOD & BEVERAGE	260.85
02-23	C1	NW201005301	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/14/10	01/14/10	BOTTLED WATER	29.96
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-25	P1	10C00500148	ASHLEY E WALTERS	02/05/10	02/05/10	FOOD & BEVERAGE	153.31
02-25	P1	10C00500149	DO	02/06/10	02/06/10	FOOD & BEVERAGE	38.66
02-25	P1	10C00500140	DEEP ROCK WATER CO	01/11/10	01/25/10	BOTTLED WATER	28.40
02-25	P1	10C00500143	THE FLUME	03/21/10	03/21/11	PUBLICATION REF MATERIAL	29.00
02-25	P1	10C00500142	THE TRIBUNE	03/06/10	03/06/11	PUBLICATION REF MATERIAL	22.00
02-26	S1	DY100200100	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	208.41
03-05	P1	10C00500156	ASHLEY E WALTERS	02/16/10	02/16/10	FOOD & BEVERAGE	7.98
03-12	C2	NW201007100	BOISE CASCADE	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	216.25
03-15	C2	NW201007400	DO	01/29/10	01/29/10	FOOD & BEVERAGE	74.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DOUG LAMBORN—Con.						
03-15	C2	NW201007400	DO	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE	136.35
03-15	C2	NW201007400	DO	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE	17.52
03-15	C2	NW201007400	DO	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE	43.10
03-15	C2	NW201007400	DO	01/31/10 01/31/10	OFFICE SUPPLIES OUTSIDE	51.27
03-16	P1	10C00500160	ABIGAIL GUNDERSON	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE	3.40
03-16	P1	10C00500158	DOW JONES & COMPANY, INC.	03/03/10 03/03/11	PUBLICATION REF MATERIAL	441.48
03-24	C1	NW201008101	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/01/10 02/01/10	BOTTLED WATER	29.96
03-24	C1	NW201008101	DO	02/19/10 02/19/10	BOTTLED WATER	24.96
03-24	C1	NW201008101	DO	02/28/10 02/28/10	BOTTLED WATER	2.20
03-25	P1	10C00500166	THE MOUNTAIN MAIL	03/19/10 03/18/11	PUBLICATION REF MATERIAL	57.00
03-26	C2	NW201008500	BOISE CASCADE	03/10/10 03/10/10	FOOD & BEVERAGE	41.93
03-26	C2	NW201008500	DO	03/10/10 03/10/10	OFFICE SUPPLIES OUTSIDE	179.18
03-26	P1	10C00500173	DEEP ROCK WATER CO	02/08/10 02/22/10	BOTTLED WATER	37.74
03-26	P1	10C00500171	JOSEPH F RALL	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE	25.74
03-26	P1	10C00500172	DO	02/05/10 02/05/10	FOOD & BEVERAGE	69.93
03-31	SF	DY100300059		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-229.25
03-31	SF	DY100300691		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-81.00
03-31	S1	DY100300358		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	925.49
SUPPLIES AND MATERIALS TOTALS:						3,452.25
EQUIPMENT						
01-28	S8	MA000928718		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	216.00
01-28	S8	PL000933292		01/01/10 01/31/10	COMP HARDWARE PURCH - \$25000	435.47
01-28	S8	PL000933293		01/01/10 01/31/10	EQUIPMENT PURCHASE - \$25000	541.67
02-25	S8	MA000934766		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	216.00
02-25	S8	PL000939246		02/01/10 02/28/10	COMP HARDWARE PURCH - \$25000	435.47
02-25	S8	PL000939247		02/01/10 02/28/10	EQUIPMENT PURCHASE - \$25000	541.67
03-30	S8	MA000942270		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	200.35
03-30	S8	PL000945192		03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000	8,843.30
03-30	S8	PL000945194		03/01/10 03/01/10	EQUIPMENT PURCHASE - \$25000	11,427.41
EQUIPMENT TOTALS:						22,857.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						285,685.15
OFFICE TOTALS:						285,685.15
2009 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	1,904.04
01-28	O5	9M3880025	DO	12/11/09 12/11/09	FRANKED MAIL	17,199.97
01-29	OP	9USPS012004	DO	12/01/09 12/31/09	FRANKED MAIL	1,215.35
01-31	SF	DY100100424		12/01/09 12/31/09	FRANKED MAIL	-9.05
FRANKED MAIL TOTALS:						20,310.31
PERSONNEL COMPENSATION						
		ANDERSON, DALE A		01/01/10 01/02/10	MILITARY AND VETERAN'S LIAISON	217.01

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		DAVIS,BRETT	01/01/10	01/02/10	CASEWORKER	166.66	
		GATES,GLORIA	01/01/10	01/02/10	FIELD REP & SPEC PROJECTS COOR	183.33	
		GUNDERSON,ABIGAIL	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	216.66	
		HERD,JOHN H	01/01/10	01/02/10	MILITARY & DEFENSE AFFAIRS REP	194.44	
		HINES,ALLISON R	01/01/10	01/02/10	SCHEDULER	234.61	
		LEE,RACHEL K	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	177.77	
		MARTYN,STEVEN	01/01/10	01/02/10	CASEWORKER	166.66	
		MCCCLURE,MALLORI B	01/01/10	01/02/10	LEGISLATIVE ASSISTANT/PRESS AS	200.27	
		MCCREARY,ROBERT J	01/01/10	01/02/10	CHIEF OF STAFF	749.99	
		DO	01/01/10	01/01/10	CHIEF OF STAFF (OTHER COMPENSATION)	2,775.00	
		MICHALSON,KRISTINE J	01/01/10	01/02/10	DEPUTY PRESS SECTY/STAFF ASST	216.66	
		MORTENSEN,CATHERINE M	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	429.16	
		NORDBERG,DANIEL P	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	294.44	
		PHELEN, CHRISTOPHER D.	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	444.44	
		RALL,JOSEPH F	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	294.44	
		RUSHING, CRAIG M.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	444.44	
		SEITZ,SARAH E	01/01/10	01/02/10	SHARED EMPLOYEE	259.26	
		WALTERS,ASHLEY	01/01/10	01/02/10	OUTREACH COORDINATOR	166.66	
					PERSONNEL COMPENSATION TOTALS:	7,831.90	
		TRAVEL					
01-07	P1	10C00500110	BRETT DAVIS	12/11/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	74.88
01-07	P1	10C00500112	DANIEL NORDBERG	12/16/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	94.27
01-07	P1	10C00500111	HON. DOUG LAMBORN	12/07/09	12/07/09	TAXI, PARKING, TOLLS	23.00
01-07	P1	10C00500113	JOHN H HERD	11/03/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	145.44
01-22	P1	10C00500120	CITIBANK GOV CARD SERVICE	12/01/09	12/14/09	TAXI, PARKING, TOLLS	52.90
01-22	P1	10C00500121	DO	12/03/09	12/21/09	COMMERCIAL TRANSPORTATION	1,571.20
01-22	P1	10C00500117	HON. DOUG LAMBORN	11/16/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	216.00
01-22	P1	10C00500118	DO	12/07/09	12/11/09	TAXI, PARKING, TOLLS	80.00
01-30	P1	10C00500124	ROBERT MCCREARY	12/23/09	12/23/09	MEALS	13.42
01-30	P1	10C00500125	DO	12/05/09	12/19/09	PRIVATE OWNED VEHICLE MILEAGE	322.56
01-30	P1	10C00500127	DO	12/23/09	12/23/09	TAXI, PARKING, TOLLS	17.83
02-04	P1	10C00500134	HON. DOUG LAMBORN	12/16/09	12/16/09	TAXI, PARKING, TOLLS	60.00
03-26	P1	10C00500181	DO	12/16/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	36.00
03-26	P1	10C00500180	STEVEN MARTYN	12/23/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	77.86
						TRAVEL TOTALS:	2,785.36
		RENT, COMMUNICATION, UTILITIES					
01-07	P1	10C00500114	QWEST	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	384.80
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/28/09	12/28/09	POSTAGE/COURIER/BOX RENTAL	24.34
01-15	CB	FXF100114A	DO	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	8.14
01-15	CB	FXF100114A	DO	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	5.18
01-22	S5	DY091200152		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091200798		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	115.00
01-22	S5	DY091202243		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,274.15
01-22	S5	DY091205712		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	32.70
01-22	S5	DY091206583		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	54.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,950.67
		PRINTING AND REPRODUCTION					
01-04	OP	10GPO110903	PUBLIC PRINTER	08/06/09	08/06/09	PRINTING AND REPRODUCTION	59.22
01-04	OP	10GPO110903	DO	06/04/09	06/04/09	PRINTING AND REPRODUCTION	29.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DOUG LAMBORN—Con.						
01-14	P1	10C00500115	12/09/09	12/09/09	PRINTING AND REPRODUCTION	39.90
01-14	P1	10C00500116	12/03/09	12/03/09	PRINTING AND REPRODUCTION	39.90
01-27	P1	10C00500123	11/05/09	11/23/09	PRINTING AND REPRODUCTION	57.08
02-23	OP	10GPO120903	07/21/09	07/21/09	PRINTING AND REPRODUCTION	59.22
02-23	OP	10GPO120903	04/16/09	04/16/09	PRINTING AND REPRODUCTION	89.12
03-17	OP	10GPO011005	06/24/09	06/24/09	PRINTING AND REPRODUCTION	66.84
03-17	OP	10GPO011005	08/06/09	08/06/09	PRINTING AND REPRODUCTION	89.10
03-17	OP	10GPO011005	10/27/09	10/27/09	PRINTING AND REPRODUCTION	133.65
03-17	OP	10GPO011005	10/27/09	10/27/09	PRINTING AND REPRODUCTION	87.84
				PRINTING AND REPRODUCTION TOTALS:		751.48
OTHER SERVICES						
03-26	P1	10C00500170	09/30/09	12/30/09	NON-TECHNOLOGY SERVICE CONTRCT	376.69
				OTHER SERVICES TOTALS:		376.69
SUPPLIES AND MATERIALS						
01-22	P1	10C00500119	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	44.47
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	12/14/09	12/14/09	BOTTLED WATER	39.96
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	2.00
01-30	P1	10C00500128	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	12.00
01-30	P1	10C00500132	12/02/09	12/02/09	FOOD & BEVERAGE	23.60
01-31	SF	DY100100070	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-38.25
01-31	SF	DY100100777	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-12.15
02-01	P1	10C00500133	12/01/09	12/01/09	PUBLICATION REF MATERIAL	15.17
02-26	P1	10C00500145	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	44.95
03-02	P2	OSM41889	10/25/09	10/25/09	OFFICE SUPPLIES OUTSIDE	262.65
03-02	P2	OSM41889	10/25/09	10/25/09	OFFICE SUPPLIES OUTSIDE	55.99
03-02	P2	OSM41889	10/25/09	10/25/09	OFFICE SUPPLIES OUTSIDE	319.98
03-05	P1	10C00500154	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	22.49
03-25	P2	OSM42072	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	110.00
				SUPPLIES AND MATERIALS TOTALS:		910.86
EQUIPMENT						
01-07	P1	10A61300074	12/10/09	12/10/09	EQUIPMENT PURCHASE - \$25000	661.49
03-31	P2	OSM92393	02/23/10	02/23/10	WARRANTIES	338.00
				EQUIPMENT TOTALS:		999.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,916.76
				OFFICE TOTALS:		35,916.76

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2010 HON. LEONARD LANCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,321.78	20,321.78
PERSONNEL COMPENSATION	202,919.47	202,919.47
TRAVEL	3,799.79	3,799.79
RENT, COMMUNICATION, UTILITIES	45,891.23	45,891.23

PRINTING AND REPRODUCTION	44,525.65	44,525.65
OTHER SERVICES	11,352.63	11,352.63
SUPPLIES AND MATERIALS	5,603.53	5,603.53
EQUIPMENT	1,009.77	1,009.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,423.85	335,423.85
OFFICE TOTALS:	335,423.85	335,423.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL
						237.66
02-23	05	10M3890005	DO	01/29/10	01/29/10	FRANKED MAIL
						11,444.90
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL
						234.83
03-30	05	10M3890009	DO	02/09/10	02/09/10	FRANKED MAIL
						8,492.42
03-31	SF	DY100300344	.....	03/20/10	04/01/10	FRANKED MAIL
						-88.03
						FRANKED MAIL TOTALS:
						20,321.78

PERSONNEL COMPENSATION

ABBATE, BONNIE D	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	8,322.24
ARMSTRONG, SARAH P	01/03/10	03/31/10	SCHEDULER	8,555.57
ASHMORE, JEANNE D	01/03/10	01/30/10	DISTRICT DIRECTOR	2,916.67
GLASS, DAVID L	01/03/10	03/31/10	DIRECTOR OF COMMUNITY RELATION	15,555.56
GOODMAN, BARBARA A	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	8,655.56
GOSCINSKI, MICHAEL J	01/19/10	03/31/10	LEGISLATIVE CORRESPONDENT	5,400.00
KOHAN, JONATHAN A	01/03/10	03/31/10	STAFF ASSISTANT	3,055.57
LANDON, JESSE W	01/03/10	02/28/10	CONSTITUENT SERVICES REPRESENT	3,777.78
LAST, JEFFREY M.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,777.77
LUNDBERG, ANGELA K.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	19,555.57
MENHART, AMY J	01/03/10	03/31/10	SHARED EMPLOYEE	1,906.67
MITCHELL, JAMES T.	01/03/10	03/31/10	CHIEF OF STAFF	41,167.14
MORTIMER, GLENN W	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	9,622.22
MYHRE, BRADLEY R	01/03/10	03/31/10	MANAGER OF COMMUNITY RELATIONS	9,055.57
ROSS, JOHN E.	01/03/10	03/31/10	SHARED EMPLOYEE	2,640.01
SAULTS, JAMIE M	01/03/10	03/31/10	CONSTITUENT SERVICES REP	8,900.01
SCHERMUND, KATHLEEN	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	8,311.11
TAETS, JONATHAN	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	16,133.34
WOLOSHEN, AMANDA V.	01/03/10	03/31/10	DISTRICT DIRECTOR	19,611.11
			PERSONNEL COMPENSATION TOTALS:	202,919.47

TRAVEL

02-02	P1	10NJ0700103	DAVID L GLASS	01/03/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE	293.97
02-02	P1	10NJ0700104	JAMES TODD MITCHELL	01/13/10	01/17/10	PRIVATE OWNED VEHICLE MILEAGE	336.42
02-02	P1	10NJ0700105	DO	01/13/10	01/17/10	TAXI, PARKING, TOLLS	23.60
02-04	P1	10NJ0700109	BRADLEY MYHRE	01/05/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	154.36
02-12	P1	10NJ0700114	JEANNE D ASHMORE	01/08/10	01/08/10	PRIVATE OWNED VEHICLE MILEAGE	31.60
02-22	P1	10NJ0700118	CITIBANK GOV CARD SERVICE	01/14/10	01/14/10	COMMERCIAL TRANSPORTATION	173.00
02-22	P1	10NJ0700119	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	61.00
02-22	P1	10NJ0700120	DO	01/22/10	01/26/10	COMMERCIAL TRANSPORTATION	346.00
02-22	P1	10NJ0700121	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	90.00
03-02	P1	10NJ0700132	BRADLEY MYHRE	01/22/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	328.10
03-02	P1	10NJ0700133	JAMIE M SAULTS	01/06/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	113.99
03-04	P1	10NJ0700138	DAVID L GLASS	01/25/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	248.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LEONARD LANCE—Con.						
03-04	P1	10NJ0700134	02/19/10	02/21/10	PRIVATE OWNED VEHICLE MILEAGE	215.83
03-04	P1	10NJ0700135	02/21/10	02/22/10	TAXI, PARKING, TOLLS	11.45
03-08	P1	10NJ0700140	02/04/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	35.07
03-09	P1	10NJ0700141	02/20/10	02/20/10	MEALS	7.25
03-11	P1	10NJ0700142	02/20/10	02/20/10	TAXI, PARKING, TOLLS	17.00
03-18	P1	10NJ0700149	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	354.00
03-18	P1	10NJ0700150	02/20/10	02/20/10	COMMERCIAL TRANSPORTATION	187.00
03-18	P1	10NJ0700151	02/20/10	02/20/10	COMMERCIAL TRANSPORTATION	187.00
03-21	P1	10NJ0700161	02/19/10	02/21/10	PRIVATE OWNED VEHICLE MILEAGE	203.81
03-21	P1	10NJ0700162	02/19/10	02/21/10	TAXI, PARKING, TOLLS	27.50
03-28	P1	10NJ0700171	02/04/10	02/04/10	TAXI, PARKING, TOLLS	147.50
03-28	P1	10NJ0700165	02/19/10	02/21/10	PRIVATE OWNED VEHICLE MILEAGE	206.21
					TRAVEL TOTALS:	3,799.79
RENT, COMMUNICATION, UTILITIES						
01-15	CB	FXF100114A	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	7.26
01-20	P9	NJ0701R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00
01-20	P9	NJ0702R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,168.00
01-25	CB	FXF100122B	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	3.94
02-04	P1	10NJ0700111	01/12/10	02/11/10	UTILITIES	94.81
02-04	P1	10NJ0700108	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS	195.49
02-05	P1	10NJ0700113	01/10/10	01/10/10	TELECOM SVC, EQUIP & TOLLS	487.65
02-19	CB	FXF100218A	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	8.00
02-22	P9	NJ0701R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00
02-22	P9	NJ0702R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,168.00
02-23	P1	10NJ0700123	01/12/10	01/12/10	TELECOM SVC, EQUIP & TOLLS	2,635.00
02-24	S5	DY100100432	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100101045	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	125.00
02-24	S5	DY100104047	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	585.53
02-24	S5	DY100105971	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	61.44
02-24	S5	DY100107940	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	71.13
02-26	P1	10NJ0700124	02/12/10	03/11/10	UTILITIES	105.31
02-26	P1	10NJ0700126	01/08/10	02/05/10	UTILITIES	289.15
02-26	P1	10NJ0700127	01/08/10	02/07/10	TELECOM SVC, EQUIP & TOLLS	204.94
02-28	S4	10059001058	01/03/10	01/31/10	RECORDING (TRANSFER)	301.63
03-02	P1	10NJ0700131	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	488.90
03-04	P1	10NJ0700136	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	2,671.00
03-04	P1	10NJ0700137	02/22/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	2,842.65
03-04	P1	10NJ0700139	01/19/10	01/19/10	TELECOM SVC, EQUIP & TOLLS	2,642.65
03-12	CB	FXF100311A	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	18.59
03-13	P1	10NJ0700148	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	2,638.45
03-15	HV	10A90300382	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS	-195.49
03-18	CB	FXI00317a	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	5.81
03-19	P9	NJ0701R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00

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03-19	P9	NJ0702R1003	FARMERS INSURANCE CO	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,168.00
03-19	P1	10NJ0700157	PSE&G CO	01/25/10	02/24/10	UTILITIES	371.94
03-19	P1	10NJ0700158	VERIZON WIRELESS	02/24/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	358.94
03-28	P1	10NJ0700169	CENTURY LINK	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	485.15
03-28	P1	10NJ0700167	COMCAST CABLE COMMUNICATIONS	03/12/10	04/11/10	UTILITIES	94.81
03-28	P1	10NJ0700170	CONSTITUENT SERVICES INC 2	03/09/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	2,649.85
03-28	P1	10NJ0700168	VERIZON	02/08/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	209.60
03-30	S5	DY100200425	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100201033	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	125.00
03-30	S5	DY100204055	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	592.53
03-30	S5	DY100205970	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	61.44
03-30	S5	DY100207932	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	69.13
RENT, COMMUNICATION, UTILITIES TOTALS:							45,891.23
PRINTING AND REPRODUCTION							
02-02	P1	10NJ0700106	ACCURATE WORD LLC.	01/14/10	01/14/10	PRINTING AND REPRODUCTION	31.90
02-04	P1	10NJ0700110	DO	01/21/10	01/21/10	PRINTING AND REPRODUCTION	31.90
03-19	P5	10M3890009	CAPITAL MAIL SERVICES LLC	02/12/10	02/12/10	PRINTING AND REPRODUCTION	7,625.00
03-19	P5	10M3890018	DO	03/04/10	03/04/10	PRINTING AND REPRODUCTION	7,625.00
03-21	P1	10NJ0700160	ACCURATE WORD LLC.	03/10/10	03/10/10	PRINTING AND REPRODUCTION	61.85
03-25	P5	10M3890008	CAPITAL MAIL SERVICES LLC	02/03/10	02/03/10	PRINTING AND REPRODUCTION	9,650.00
03-25	P5	10M3890020	DO	03/16/10	03/16/10	PRINTING AND REPRODUCTION	19,500.00
PRINTING AND REPRODUCTION TOTALS:							44,525.65
OTHER SERVICES							
01-20	P9	OPR10011401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
02-18	P1	10NJ0700115	JOHN QUATTROCHHI	12/30/09	01/27/10	JANITORIAL & MAINTENANCE SVCS	292.50
02-22	P9	OPR10011402	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
03-11	P1	10NJ0700147	JOHN QUATTROCHHI	01/30/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	292.50
03-19	P9	OSM10880901	HOUSECALL	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,150.00
03-19	P9	OSM10880903	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
03-19	P9	OPR10011403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
OTHER SERVICES TOTALS:							11,352.63
SUPPLIES AND MATERIALS							
01-29	P1	10NJ0700099	THE RECORDER PUBLISHING CO.	03/25/10	03/24/11	PUBLICATION REF MATERIAL	27.00
01-31	S1	DY100100324	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	404.09
02-05	C2	NW201003601	BOISE CASCADE	01/12/10	01/12/10	FOOD & BEVERAGE	56.52
02-05	C2	NW201003601	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	20.24
02-05	P1	10NJ0700112	DAVID L GLASS	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	16.90
02-16	C2	NW201004701	BOISE CASCADE	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	167.22
02-16	C2	NW201004701	DO	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	145.12
02-18	P1	10NJ0700116	GARDEN STATE PRESS CLIPPING	01/01/10	01/31/10	PUBLICATION REF MATERIAL	102.55
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/11/10	01/11/10	BOTTLED WATER	17.99
02-23	C1	NW201005303	DO	01/14/10	01/14/10	BOTTLED WATER	13.97
02-23	C1	NW201005303	DO	01/28/10	01/28/10	BOTTLED WATER	27.99
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LEONARD LANCE—Con.						
02-26	S1	DY100200323	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		734.58
02-26	P1	10NJ0700125	03/19/10 03/18/11	PUBLICATION REF MATERIAL		103.48
03-10	P1	10NJ0700145	03/19/10 03/18/11	PUBLICATION REF MATERIAL		103.48
03-10	P1	10NJ0700144	02/18/10 02/16/11	PUBLICATION REF MATERIAL		608.40
03-11	P1	10NJ0700146	02/01/10 02/28/10	PUBLICATION REF MATERIAL		121.55
03-12	C2	NW201007101	02/18/10 02/18/10	OFFICE SUPPLIES OUTSIDE		94.87
03-15	C2	NW201007401	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE		237.47
03-19	P1	10NJ0700159	01/03/10 01/02/11	PUBLICATION REF MATERIAL		125.00
03-24	C1	NW201008102	02/28/10 02/28/10	BOTTLED WATER		8.00
03-24	C1	NW201008102	02/28/10 02/28/10	BOTTLED WATER		8.00
03-24	C1	NW201008102	02/28/10 02/28/10	BOTTLED WATER		8.00
03-24	C1	NW201008102	02/03/10 02/03/10	BOTTLED WATER		7.99
03-24	C1	NW201008102	02/05/10 02/05/10	BOTTLED WATER		13.97
03-24	C1	NW201008102	02/28/10 02/28/10	BOTTLED WATER		2.00
03-24	C1	NW201008102	02/28/10 02/28/10	BOTTLED WATER		2.00
03-26	P2	OSS69786	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE		90.00
03-28	P1	10NJ0700166	02/24/10 02/23/11	PUBLICATION REF MATERIAL		1,781.00
03-28	P1	10NJ0700163	04/30/10 04/28/11	PUBLICATION REF MATERIAL		273.00
03-31	SF	DY100300028	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-549.00
03-31	SF	DY100300660	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-162.00
03-31	S1	DY100300386	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		962.15
				SUPPLIES AND MATERIALS TOTALS:		5,603.53
EQUIPMENT						
01-28	S8	MA000928433	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		336.59
02-25	S8	MA000934470	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		336.59
03-30	S8	MA000942174	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		336.59
				EQUIPMENT TOTALS:		1,009.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,423.85
				OFFICE TOTALS:		335,423.85
2009 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09 12/31/09	FRANKED MAIL		197.59
01-28	O5	9M3890068	12/14/09 12/14/09	FRANKED MAIL		10,393.91
01-28	O5	9M3890072	12/28/09 12/28/09	FRANKED MAIL		13,419.09
				FRANKED MAIL TOTALS:		24,010.59
PERSONNEL COMPENSATION						
		ABBATE, BONNIE D	01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENT		177.77
		ARMSTRONG, SARAH P	01/01/10 01/02/10	SCHEDULER		194.44
		ASHMORE, JEANNE D	01/01/10 01/02/10	DISTRICT DIRECTOR		208.33
		GLASS, DAVID L	01/01/10 01/02/10	DIRECTOR OF COMMUNITY RELATION		277.77
		GOODMAN, BARBARA A	01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENT		177.77

		KOHAN, JONATHAN A	01/01/10	01/02/10	STAFF ASSISTANT	69.44	
		LANDON, JESSE W	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	188.88	
		LAST, JEFFREY M.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	222.22	
		LUNDBERG, ANGELA K.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	444.44	
		MENHART, AMY J	01/01/10	01/02/10	SHARED EMPLOYEE	43.33	
		MITCHELL, JAMES T.	01/01/10	01/02/10	CHIEF OF STAFF	935.61	
		MORTIMER, GLENN W	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	211.11	
		MYHRE, BRADLEY R	01/01/10	01/02/10	MANAGER OF COMMUNITY RELATIONS	194.44	
		ROSS, JOHN E.	01/01/10	01/02/10	SHARED EMPLOYEE	59.99	
		SAULTS, JAMIE M	01/01/10	01/02/10	CONSTITUENT SERVICES REP	183.33	
		SCHERMUND, KATHLEEN	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	188.88	
		TAETS, JONATHAN	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	366.66	
		WOLOSHEH, AMANDA V.	01/01/10	01/02/10	DISTRICT DIRECTOR	388.88	
					PERSONNEL COMPENSATION TOTALS:	4,533.29	
		TRAVEL					
01-12	P1	10NJ0700080	BRADLEY MYHRE	11/21/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	181.93
01-12	P1	10NJ0700078	DAVID L GLASS	12/01/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	185.21
01-12	P1	10NJ0700079	DO	12/06/09	12/06/09	TAXI, PARKING, TOLLS	4.00
01-13	P1	10NJ0700082	CITIBANK GOV CARD SERVICE	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	30.00
01-13	P1	10NJ0700083	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	173.00
01-29	P1	10NJ0700100	JEANNE D ASHMORE	12/07/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	26.04
01-29	P1	10NJ0700101	DO	04/18/09	10/16/09	TAXI, PARKING, TOLLS	18.80
						TRAVEL TOTALS:	618.98
		RENT, COMMUNICATION, UTILITIES					
01-12	P1	10NJ0700081	VERIZON	11/08/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	197.27
01-15	P1	10NJ0700084	CENTURY LINK	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	476.05
01-15	P1	10NJ0700093	PSE&G CO	11/19/09	12/22/09	UTILITIES	231.76
01-15	P1	10NJ0700092	UPS	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	5.33
01-15	P1	10NJ0700091	VERIZON WIRELESS	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	357.92
01-22	S5	DY091200427	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091201022	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	125.00
01-22	S5	DY091204008	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	580.16
01-22	S5	DY091205936	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	61.44
01-22	S5	DY091207898	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	55.71
01-25	P1	10NJ0700095	COMCAST CABLE COMMUNICATIONS	12/12/09	01/11/10	UTILITIES	94.85
01-25	P1	10NJ0700096	ELIZABETHTOWN GAS	11/06/09	12/08/09	UTILITIES	121.02
01-25	P1	10NJ0700097	DO	12/08/09	01/08/10	UTILITIES	364.34
02-12	P1	10NJ0700107	CONSTITUENT SERVICES INC 2	12/14/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	2,684.95
02-23	P1	10NJ0700122	VERIZON WIRELESS	12/24/09	01/23/10	TELECOM SVC, EQUIP & TOLLS	358.94
03-10	P1	10NJ0700143	PSE&G CO	01/01/10	01/31/10	UTILITIES	112.12
03-15	HV	10A90300382	VERIZON	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS	195.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,062.35
		PRINTING AND REPRODUCTION					
01-04	OP	10GPO110903	PUBLIC PRINTER	06/22/09	06/22/09	PRINTING AND REPRODUCTION	66.83
01-29	P1	10NJ0700098	ACCURATE WORD LLC.	12/30/09	12/30/09	PRINTING AND REPRODUCTION	39.90
03-17	OP	10GPO011005	PUBLIC PRINTER	09/29/09	09/29/09	PRINTING AND REPRODUCTION	87.84
03-19	P5	9M3890068	CAPITAL MAIL SERVICES LLC	12/31/09	12/31/09	PRINTING AND REPRODUCTION	10,700.00
03-19	P5	9M3890072	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	10,715.00
03-28	P1	10NJ0700164	UBT	11/05/09	12/05/09	PRINTING AND REPRODUCTION	15.46
						PRINTING AND REPRODUCTION TOTALS:	21,625.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LEONARD LANGE—Con.						
OTHER SERVICES						
01-15	P1	10NJ0700088	12/01/09	12/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	8,000.00
01-15	P1	10NJ0700086	12/31/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	10,000.00
01-15	P1	10NJ0700085	12/02/09	12/23/09	JANITORIAL & MAINTENANCE SVCS	227.50
OTHER SERVICES TOTALS:						18,227.50
SUPPLIES AND MATERIALS						
01-04	P1	10NJ0700075	01/01/10	12/31/10	PUBLICATION REF MATERIAL	35.00
01-04	P1	10NJ0700077	01/01/10	12/23/10	PUBLICATION REF MATERIAL	934.38
01-04	P1	10NJ0700076	01/15/10	01/14/11	PUBLICATION REF MATERIAL	28.00
01-05	P2	OSS69118	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	9.00
01-07	C2	NW201000701	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	52.83
01-15	P1	10NJ0700087	12/31/09	12/31/10	PUBLICATION REF MATERIAL	1,995.00
01-15	P1	10NJ0700094	12/01/09	12/31/09	PUBLICATION REF MATERIAL	113.95
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	12/21/09	12/21/09	BOTTLED WATER	20.98
01-28	C1	NW201002603	12/22/09	12/22/09	BOTTLED WATER	13.97
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10NJ0700102	11/13/09	11/21/09	FOOD & BEVERAGE	116.91
SUPPLIES AND MATERIALS TOTALS:						3,348.02
EQUIPMENT						
01-28	S8	PL000932728	12/01/09	12/01/09	COMP HARDWARE PURCH - \$25000	1,073.12
01-28	S8	PL000933153	12/01/09	12/01/09	EQUIPMENT PURCHASE - \$25000	2,508.75
EQUIPMENT TOTALS:						3,581.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						82,007.63
OFFICE TOTALS:						82,007.63
2010 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					154.72	154.72
FRANKED MAIL					154.72	154.72
PERSONNEL COMPENSATION					246,172.42	246,172.42
TRAVEL					6,325.79	6,325.79
RENT, COMMUNICATION, UTILITIES					27,066.03	27,066.03
PRINTING AND REPRODUCTION					93.60	93.60
OTHER SERVICES					11,202.50	11,202.50
SUPPLIES AND MATERIALS					3,285.06	3,285.06
EQUIPMENT					975.23	975.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:					295,275.35	295,275.35
OFFICE TOTALS:					295,275.35	295,275.35

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-22	04	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			133.31
03-26	04	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL			27.11
03-31	SF	DY100300581	.....	03/20/10	04/01/10	FRANKED MAIL			-5.70
									FRANKED MAIL TOTALS:
									154.72
PERSONNEL COMPENSATION									
		ADAMS, DAVID M.		01/03/10	03/31/10	PART-TIME EMPLOYEE			5,622.24
		ADAMS, TODD L.		01/03/10	03/31/10	LEGISLATIVE ASSISTANT			11,488.90
		BEATTIE, NANCY J.		01/03/10	03/31/10	DIR OF CONSTITUENT SVCS			17,355.57
		BLOTT, RICHARD		01/03/10	03/31/10	CONGRESSIONAL AIDE			9,288.90
		BORNSTEIN, RACHAEL A.		01/03/10	03/31/10	LEGISLATIVE DIRECTOR			19,555.57
		CERULLO, DANIELLE		01/03/10	03/31/10	DISTRICT SCHEDULER			8,555.57
		CONNORS, KRISTEN A.		01/03/10	03/31/10	CASEWORKER			11,488.90
		CRONIN, MARY C		01/03/10	01/31/10	SHARED EMPLOYEE			933.33
		FISHER, KIRTLEY A.		01/03/10	03/31/10	LEGISLATIVE ASSISTANT			11,488.90
		FOX, JOY E.		01/03/10	03/31/10	DIR COMM & COMMUNITY OUTREACH			17,355.57
		HAKE, DAVIS A.		01/03/10	03/31/10	LEGISLATIVE ASSISTANT			10,388.90
		LAFFERTY, EMILY M.		01/03/10	03/31/10	CASEWORKER			11,488.90
		MELLOR, SETH B		01/03/10	03/31/10	PART-TIME EMPLOYEE			4,644.44
		NICHOLSON, KRISTIN E.		01/03/10	03/31/10	CHIEF OF STAFF			31,533.34
		RICHARDS, CHRISTIAN W		01/03/10	03/31/10	STAFF ASSISTANT			7,822.24
		RODRIGUEZ, JOHANNA A.		01/03/10	03/31/10	STAFF ASSISTANT			9,533.34
		ROSE, JOHN S.		01/03/10	03/31/10	OFFICE MANAGER/SCHEDULER			16,500.01
		SULLIVAN JR, RAYMOND J		03/01/10	03/31/10	DEPUTY DISTRICT DIRECTOR			4,583.33
		WELLBERY, VANESSA A.		01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT/AIDE			9,655.57
		WILD JR, C K.		01/03/10	03/31/10	DISTRICT DIRECTOR			26,888.90
									PERSONNEL COMPENSATION TOTALS:
									246,172.42
TRAVEL									
01-30	P1	10RI0200105	CITIBANK GOV CARD SERVICE	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION			143.70
01-30	P1	10RI0200106	DO	01/14/10	01/14/10	COMMERCIAL TRANSPORTATION			142.70
01-30	P1	10RI0200109	RACHAEL ANN BORNSTEIN	01/06/10	01/07/10	TRAVEL REIMBURSEMENT			424.93
02-02	P1	10RI0200118	KRISTIN E. NICHOLSON	01/06/10	01/07/10	TRAVEL REIMBURSEMENT			595.12
02-18	P1	10RI0200121	CITIBANK GOV CARD SERVICE	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION			143.70
02-18	P1	10RI0200122	DO	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION			440.70
02-18	P1	10RI0200123	DO	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION			440.70
02-26	P1	10RI0200125	HON. JAMES R LANGEVIN	01/06/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE			251.00
02-26	P1	10RI0200124	KIRTLEY A. FISHER	02/02/10	02/02/10	TAXI, PARKING, TOLLS			17.00
02-27	P1	10RI0200135	CITIBANK GOV CARD SERVICE	01/26/10	01/28/10	COMMERCIAL TRANSPORTATION			287.40
02-27	P1	10RI0200136	DO	02/01/10	02/01/10	COMMERCIAL TRANSPORTATION			143.70
02-27	P1	10RI0200137	DO	02/05/10	02/05/10	COMMERCIAL TRANSPORTATION			119.70
02-27	P1	10RI0200144	DAVIS HAKE	01/25/10	01/26/10	TRAVEL REIMBURSEMENT			363.64
02-27	P1	10RI0200140	JOY E. FOX	01/27/10	01/28/10	TRAVEL REIMBURSEMENT			625.37
02-27	P1	10RI0200141	DO	01/16/10	02/01/10	PRIVATE OWNED VEHICLE MILEAGE			95.40
02-27	P1	10RI0200143	KRISTIN E. NICHOLSON	01/29/10	01/29/10	TRAVEL REIMBURSEMENT			344.40
02-27	P1	10RI0200142	RACHAEL ANN BORNSTEIN	01/28/10	01/29/10	TRAVEL REIMBURSEMENT			455.80
03-15	P1	10RI0200151	DAVIS HAKE	03/02/10	03/02/10	TAXI, PARKING, TOLLS			9.00
03-26	P1	10RI0200154	CITIBANK GOV CARD SERVICE	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION			143.70
03-26	P1	10RI0200155	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION			143.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES R. LANGEVIN—Con.						
03-26	P1	10RI0200156	03/01/10 03/04/10	COMMERCIAL TRANSPORTATION		287.40
03-26	P1	10RI0200157	03/09/10 03/12/10	COMMERCIAL TRANSPORTATION		287.40
03-29	P1	10RI0200163	02/01/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE		68.50
03-29	P1	10RI0200161	03/05/10 03/05/10	PRIVATE OWNED VEHICLE MILEAGE		42.00
03-29	P1	10RI0200162	03/05/10 03/07/10	TRAVEL REIMBURSEMENT		309.13
					TRAVEL TOTALS:	6,325.79
RENT, COMMUNICATION, UTILITIES						
01-20	P9	RI0201R1001	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		7,520.00
01-30	P1	10RI0200108	01/04/10 02/03/10	UTILITIES		43.45
02-22	P9	RI0201R1002	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		7,520.00
02-24	S5	DY100100558	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		44.00
02-24	S5	DY100101146	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		127.50
02-24	S5	DY100104828	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		708.17
02-24	S5	DY100106081	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)		114.68
02-24	S5	DY100108600	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		26.42
02-27	P1	10RI0200133	02/04/10 03/03/10	UTILITIES		43.45
02-27	P1	10RI0200129	01/16/10 02/15/10	UTILITIES		389.95
02-27	P1	10RI0200130	12/29/09 01/29/10	TELECOM SVC, EQUIP & TOLLS		98.18
02-27	P1	10RI0200131	12/25/09 01/24/10	TELECOM SVC, EQUIP & TOLLS		280.92
02-27	P1	10RI0200132	12/23/09 01/22/10	TELECOM SVC, EQUIP & TOLLS		915.65
03-03	P1	10RI0200149	01/20/10 01/25/10	POSTAGE/COURIER/BOX RENTAL		162.39
03-03	P1	10RI0200147	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		16.54
03-15	P1	10RI0200152	02/16/10 03/15/10	UTILITIES		389.95
03-19	P9	RI0201R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		7,520.00
03-29	P1	10RI0200159	03/04/10 04/03/10	UTILITIES		43.45
03-29	P1	10RI0200170	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		14.74
03-29	P1	10RI0200169	01/29/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		99.05
03-30	S5	DY100200548	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		44.00
03-30	S5	DY100201134	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		127.50
03-30	S5	DY100204823	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		673.31
03-30	S5	DY100206082	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		114.68
03-30	S5	DY100208584	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		28.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,066.03
PRINTING AND REPRODUCTION						
02-16	P2	OSP69418	01/27/10 01/27/10	PRINTING AND REPRODUCTION		38.00
02-23	S3	10054000152	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)		17.60
03-02	P2	OSP69628	02/24/10 02/24/10	PRINTING AND REPRODUCTION		38.00
					PRINTING AND REPRODUCTION TOTALS:	93.60
OTHER SERVICES						
02-20	P9	OPR10034801	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
02-20	P9	OPR10034901	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS		832.00
02-22	P9	OPR10034802	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
02-22	P9	OPR10034902	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		832.00

02-26	P1	10RI0200128	STENHOUSE CONSULTING	02/03/10	02/03/10	NON-TECHNOLOGY SERVICE CONTRCT	1,062.50
03-19	P9	OPR10034803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
03-19	P9	OPR10034903	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
						OTHER SERVICES TOTALS:	11,202.50
SUPPLIES AND MATERIALS							
01-30	P1	10RI0200107	THE WASHINGTON POST	01/13/10	01/13/11	PUBLICATION REF MATERIAL	152.88
01-31	S1	DY100100423	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	124.55
02-02	P1	10RI0200114	JOHN STU ROSE	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	4.71
02-02	P1	10RI0200115	DO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	45.14
02-02	P1	10RI0200119	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	50.86
02-02	P1	10RI0200116	POLAND SPRING WATER	12/07/09	01/06/10	BOTTLED WATER	51.34
02-04	P1	10RI0200120	JOHN STU ROSE	01/23/10	01/23/10	FOOD & BEVERAGE	34.68
02-26	S1	DY100200421	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	219.48
02-26	P1	10RI0200126	DEER PARK WATER	12/19/09	01/18/10	BOTTLED WATER	59.13
02-26	P1	10RI0200127	W.B. MASON CO. INC.	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	23.87
02-27	P1	10RI0200139	NEW ENGLAND CLIPPING SERVICE	01/01/10	01/31/10	PUBLICATION REF MATERIAL	363.44
03-03	P1	10RI0200145	JOHN STU ROSE	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	283.00
03-03	P1	10RI0200146	POLAND SPRING WATER	01/07/10	02/06/10	BOTTLED WATER	63.12
03-03	P1	10RI0200148	THE NEW YORK TIMES	02/05/10	02/03/11	PUBLICATION REF MATERIAL	154.32
03-15	P1	10RI0200150	JOHN STU ROSE	02/17/10	02/27/10	FOOD & BEVERAGE	178.29
03-15	P1	10RI0200153	NEW ENGLAND CLIPPING SERVICE	02/28/10	02/28/10	PUBLICATION REF MATERIAL	1,301.80
03-29	P1	10RI0200158	JOHN STU ROSE	03/11/10	03/16/10	OFFICE SUPPLIES OUTSIDE	44.97
03-31	SF	DY100300265	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY100300896	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY100300257	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	142.78
						SUPPLIES AND MATERIALS TOTALS:	3,285.06
EQUIPMENT							
01-28	S8	MA000929321	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	220.91
02-25	S8	MA000935360	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	220.91
03-29	P1	10RI0200160	STENHOUSE CONSULTING	03/02/10	03/02/10	EQUIPMENT MAINTENANCE	312.50
03-30	S8	MA000942049	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	220.91
						EQUIPMENT TOTALS:	975.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,275.35
						OFFICE TOTALS:	295,275.35

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2009 HON. JAMES R. LANGEVIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	94.17
						FRANKED MAIL TOTALS:	94.17
PERSONNEL COMPENSATION							
			ADAMS, DAVID M.	01/01/10	01/02/10	PART-TIME EMPLOYEE	127.77
			ADAMS, TODD L.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	261.11
			BEATTIE, NANCY J.	01/01/10	01/02/10	DIR OF CONSTITUENT SVCS	2,394.44
			BLOTT, RICHARD	01/01/10	01/02/10	CONGRESSIONAL AIDE	211.11
			BORNSTEIN, RACHAEL A.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	444.44
			CERULLO, DANIELLE	12/28/09	01/02/10	DISTRICT SCHEDULER	486.11
			CONNORS, KRISTEN A.	01/01/10	01/02/10	CASEWORKER	261.11
			FISHER, KIRTLEY A.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	261.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES R. LANGEVIN—Con.						
		FOX, JOY E.	01/01/10 01/02/10	DIR COMM & COMMUNITY OUTREACH		394.44
		HAKE, DAVIS A.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		236.11
		LAFFERTY, EMILY M.	01/01/10 01/02/10	CASEWORKER		261.11
		MELLOR, SETH B.	01/01/10 01/02/10	PART-TIME EMPLOYEE		105.55
		NICHOLSON, KRISTIN E.	01/01/10 01/02/10	CHIEF OF STAFF		3,216.66
		RICHARDS, CHRISTIAN W.	01/01/10 01/02/10	STAFF ASSISTANT		177.77
		RODRIGUEZ, JOHANNA A.	01/01/10 01/02/10	STAFF ASSISTANT		216.66
		ROSE, JOHN S.	01/01/10 01/02/10	OFFICE MANAGER/SCHEDULER		374.99
		WELLBERY, VANESSA A.	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT/AIDE		219.44
		WILD JR, C. K.	01/01/10 01/02/10	DISTRICT DIRECTOR		611.11
				PERSONNEL COMPENSATION TOTALS:		10,261.04
TRAVEL						
01-08	P1	10RI0200083 CITIBANK GOV CARD SERVICE	12/15/09 12/15/09	COMMERCIAL TRANSPORTATION		143.60
01-08	P1	10RI0200077 COVAL KENNETH WILD JR	05/03/09 11/23/09	TAXI, PARKING, TOLLS		30.00
01-08	P1	10RI0200075 EMILY M LAFFERTY	09/16/09 12/08/09	PRIVATE OWNED VEHICLE MILEAGE		66.55
01-08	P1	10RI0200074 HON. JAMES R LANGEVIN	11/02/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE		64.90
01-12	P1	10RI0200084 CITIBANK GOV CARD SERVICE	12/17/09 12/17/09	COMMERCIAL TRANSPORTATION		143.60
01-13	P1	10RI0200091 NANCY J BEATTIE	12/03/09 12/13/09	PRIVATE OWNED VEHICLE MILEAGE		63.80
01-21	P1	10RI0200104 KIRTLEY A. FISHER	12/21/09 12/21/09	TRAVEL REIMBURSEMENT		124.68
				TRAVEL TOTALS:		637.13
RENT, COMMUNICATION, UTILITIES						
01-08	P1	10RI0200073 COX COMMUNICATIONS	12/04/09 01/03/10	UTILITIES		43.45
01-08	P1	10RI0200071 VERIZON NEW YORK INC	10/29/09 11/28/09	TELECOM SVC, EQUIP & TOLLS		98.10
01-08	P1	10RI0200072 DO	10/25/09 11/24/09	TELECOM SVC, EQUIP & TOLLS		284.31
01-12	P1	10RI0200096 ICONSTITUENT LLC	11/05/09 11/05/09	TELECOM SVC, EQUIP & TOLLS		521.25
01-13	P1	10RI0200092 FEDERAL EXPRESS	12/03/09 12/04/09	POSTAGE/COURIER/BOX RENTAL		10.40
01-13	P1	10RI0200093 VERIZON BUSINESS	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS		14.34
01-22	S5	DY091200541	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		44.00
01-22	S5	DY091201123	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		127.50
01-22	S5	DY091204781	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		674.19
01-22	S5	DY091206047	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		114.68
01-22	S5	DY091208557	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		30.00
01-22	P1	10RI0200097 VERIZON BUSINESS FIOS	12/16/09 01/15/10	UTILITIES		389.95
01-28	S4	10028001048	12/01/09 12/31/09	RECORDING (TRANSFER)		94.00
01-30	P1	10RI0200110 VERIZON NEW YORK INC	11/25/09 12/24/09	TELECOM SVC, EQUIP & TOLLS		284.28
01-30	P1	10RI0200111 DO	11/29/09 12/28/09	TELECOM SVC, EQUIP & TOLLS		98.47
01-30	P1	10RI0200112 VERIZON WIRELESS	11/23/09 12/22/09	TELECOM SVC, EQUIP & TOLLS		841.52
02-01	P1	10RI0200113 ICONSTITUENT LLC	12/23/09 12/23/09	TELECOM SVC, EQUIP & TOLLS		4,451.26
02-02	P1	10RI0200117 VERIZON BUSINESS	12/01/09 12/31/09	UTILITIES		13.53
02-27	P1	10RI0200134 JOY E. FOX	12/07/09 12/07/09	RECORDING (OUTSIDE)		8.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,143.23
PRINTING AND REPRODUCTION						
01-13	P1	10RI0200089 ACCURATE WORD LLC.	12/16/09 12/16/09	PRINTING AND REPRODUCTION		386.45

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01-21	P2	OSP69227	DAVID L. ANDRUKITUS, INC.	01/14/10	01/14/10	PRINTING AND REPRODUCTION	97.50
						PRINTING AND REPRODUCTION TOTALS:	483.95
			SUPPLIES AND MATERIALS				
01-08	P1	10RI0200078	COVAL KENNETH WILD JR	11/30/09	11/30/09	FOOD & BEVERAGE	47.00
01-08	P1	10RI0200079	DO	12/01/09	12/01/09	FOOD & BEVERAGE	40.00
01-08	P1	10RI0200080	DO	12/02/09	12/02/09	FOOD & BEVERAGE	31.50
01-08	P1	10RI0200081	JOHN STU ROSE	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	136.49
01-08	P1	10RI0200082	DO	12/18/09	12/18/09	FOOD & BEVERAGE	30.60
01-08	P1	10RI0200085	W.B. MASON CO. INC.	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	156.42
01-08	P1	10RI0200086	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	363.73
01-08	P1	10RI0200087	DO	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	132.92
01-13	P1	10RI0200088	JOHN STU ROSE	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	5.03
01-13	P1	10RI0200090	NANCY J BEATTIE	12/13/09	12/13/09	OFFICE SUPPLIES OUTSIDE	24.95
01-13	P1	10RI0200094	POLAND SPRING WATER	11/07/09	12/06/09	BOTTLED WATER	71.87
01-13	P1	10RI0200095	W.B. MASON CO. INC.	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	16.19
01-21	P1	10RI0200101	NEW ENGLAND CLIPPING SERVICE	12/01/09	12/31/09	PUBLICATION REF MATERIAL	443.28
01-21	P1	10RI0200102	W.B. MASON CO. INC.	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	21.90
01-21	P1	10RI0200103	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	23.88
01-22	P1	10RI0200100	DEER PARK WATER	11/19/09	12/18/09	BOTTLED WATER	99.04
01-22	P1	10RI0200098	W.B. MASON CO. INC.	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	72.44
01-22	P1	10RI0200099	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	21.98
01-31	S1	DY100100675	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	159.42
						SUPPLIES AND MATERIALS TOTALS:	1,898.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,518.16
						OFFICE TOTALS:	21,518.16

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2010 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	217.06	217.06
PERSONNEL COMPENSATION	206,861.23	206,861.23
TRAVEL	10,623.90	10,623.90
RENT, COMMUNICATION, UTILITIES	20,829.84	20,829.84
PRINTING AND REPRODUCTION	33.50	33.50
OTHER SERVICES	11,008.00	11,008.00
SUPPLIES AND MATERIALS	1,723.78	1,723.78
EQUIPMENT	441.00	441.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,738.31	251,738.31
OFFICE TOTALS:	251,738.31	251,738.31

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	167.06
02-26	SF	DY100200386	.....	02/20/10	03/01/10	FRANKED MAIL	-10.50
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	98.45
03-31	SF	DY100300617	.....	03/20/10	04/01/10	FRANKED MAIL	-37.95
						FRANKED MAIL TOTALS:	217.06
						PERSONNEL COMPENSATION	
			BANKS, LINDA M.	01/03/10	03/31/10	PART-TIME EMPLOYEE	3,177.77
			BOUCHER, THOMAS	01/03/10	03/20/10	EVERETT CASE WORKER	7,022.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RICK LARSEN—Con.						
		BURROUGHS,SETH R	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		10,533.34
		BYERS,BENJAMIN C	01/03/10 03/31/10	STAFF ASSISTANT		7,744.45
		GAFOOR,RAFEKA	01/03/10 03/31/10	DISTRICT DIRECTOR		12,233.34
		HALNON,EMILY	01/25/10 03/31/10	PRESS SECRETARY		8,616.67
		HANSEN,ROBIN P	01/03/10 03/31/10	SCHEDULER/EXEC ASST		8,966.67
		HUMPHREY, LANA	01/03/10 03/31/10	STAFF ASSISTANT		8,477.79
		JOHNSTON, KIMBERLY D.	01/03/10 03/31/10	CHIEF OF STAFF		28,166.67
		LEMIEUX, KRISTEN F.	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT		10,022.24
		LEMIEUX,ADAM S	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		10,288.90
		LOEFFLER, LUKE	01/03/10 03/31/10	COMMUNITY REPRESENTATIVE		10,600.01
		MACSLARROW, JASPER	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		19,333.34
		MCKINNE, JILL M.	01/03/10 03/31/10	DISTRICT DIRECTOR		20,300.01
		MIDDAUGH,MARK B	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		11,844.45
		ROBBLEE,ELIZABETH	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		12,822.22
		SULLIVAN,MICHAEL	01/03/10 02/28/10	STAFF ASSISTANT		4,916.67
		DO	02/01/10 02/28/10	STAFF ASSISTANT (OTHER COMPENSATION)		602.78
		WESTBROOK,DAVID R	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		9,211.12
		WILLIAMS III, RICHARD S.	03/08/10 03/31/10	TEMPORARY EMPLOYEE		1,980.56
				PERSONNEL COMPENSATION TOTALS:		206,861.23
TRAVEL						
02-01	P1	10WA0200134 HON. RICK LARSEN	01/07/10 01/07/10	MEALS		11.83
02-01	P1	10WA0200143 DO	01/04/10 01/12/10	COMMERCIAL TRANSPORTATION		1,221.20
02-02	P1	10WA0200144 DO	01/28/10 02/02/10	COMMERCIAL TRANSPORTATION		1,221.40
02-22	P1	10WA0200151 CITIBANK GOV CARD SERVICE	01/04/10 01/04/10	TAXI, PARKING, TOLLS		69.00
02-22	P1	10WA0200152 DO	01/12/10 01/12/10	TAXI, PARKING, TOLLS		74.00
02-25	P1	10WA0200158 ADAM S LEMIEUX	01/06/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE		304.50
02-25	P1	10WA0200159 HON. RICK LARSEN	02/01/10 02/01/10	MEALS		11.70
02-25	P1	10WA0200157 MARK MIDDAUGH	02/05/10 02/05/10	TAXI, PARKING, TOLLS		22.00
02-25	P1	10WA0200156 RAFEKA GAFOOR	01/08/10 02/01/10	PRIVATE OWNED VEHICLE MILEAGE		288.00
03-09	P1	10WA0200164 HON. RICK LARSEN	02/12/10 02/22/10	MEALS		42.16
03-09	P1	10WA0200165 DO	02/21/10 02/21/10	PRIVATE OWNED VEHICLE MILEAGE		55.00
03-09	P1	10WA0200166 DO	02/21/10 02/21/10	TAXI, PARKING, TOLLS		4.80
03-09	P1	10WA0200163 THOMAS BOUCHER	01/19/10 02/09/10	PRIVATE OWNED VEHICLE MILEAGE		115.00
03-16	P1	10WA0200175 ADAM S LEMIEUX	02/01/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE		419.00
03-16	P1	10WA0200173 HON. RICK LARSEN	02/12/10 02/23/10	COMMERCIAL TRANSPORTATION		1,221.40
03-17	P1	10WA0200181 CITIBANK GOV CARD SERVICE	01/28/10 01/28/10	TAXI, PARKING, TOLLS		62.00
03-17	P1	10WA0200182 DO	02/01/10 02/01/10	TAXI, PARKING, TOLLS		76.00
03-17	P1	10WA0200183 DO	02/12/10 02/12/10	TAXI, PARKING, TOLLS		65.00
03-17	P1	10WA0200184 DO	02/23/10 02/23/10	TAXI, PARKING, TOLLS		65.00
03-24	P1	10WA0200190 DO	02/14/10 02/14/10	COMMERCIAL TRANSPORTATION		820.40
03-24	P1	10WA0200192 DO	02/12/10 02/24/10	COMMERCIAL TRANSPORTATION		797.40
03-24	P1	10WA0200193 DO	02/12/10 02/24/10	CAR RENTAL		801.48
03-24	P1	10WA0200194 DO	02/09/10 02/09/10	COMMERCIAL TRANSPORTATION		30.00

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03-24	P1	10WA0200189	JILL MARIE MCKINNIE	01/14/10	03/04/10	PRIVATE OWNED VEHICLE MILEAGE	213.50
03-24	P1	10WA0200188	RAFEKA GAFOOR	02/05/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	169.50
03-26	P1	10WA0200195	EMILY HALNON	02/14/10	02/21/10	MEALS	142.27
03-26	P1	10WA0200196	DO	02/14/10	02/21/10	LODGING	861.58
03-26	P1	10WA0200197	DO	02/14/10	02/14/10	COMMERCIAL TRANSPORTATION	15.00
03-26	P1	10WA0200198	DO	02/14/10	02/21/10	CAR RENTAL	383.00
03-26	P1	10WA0200199	DO	02/21/10	02/21/10	GASOLINE	20.15
03-26	P1	10WA0200200	DO	02/14/10	02/21/10	TAXI, PARKING, TOLLS	74.00
03-29	P1	10WA0200201	JILL MARIE MCKINNIE	01/12/10	01/12/10	TAXI, PARKING, TOLLS	142.56
03-29	P1	10WA0200203	DO	01/28/10	01/28/10	TAXI, PARKING, TOLLS	142.56
03-29	P1	10WA0200204	DO	02/02/10	02/02/10	TAXI, PARKING, TOLLS	142.56
03-29	P1	10WA0200205	DO	02/26/10	02/26/10	TAXI, PARKING, TOLLS	6.00
03-29	P1	10WA0200206	KRISTEN F. LEMIEUX	01/06/10	03/01/10	PRIVATE OWNED VEHICLE MILEAGE	503.00
03-29	P1	10WA0200210	RAFEKA GAFOOR	02/21/10	02/21/10	TAXI, PARKING, TOLLS	5.20
03-29	P1	10WA0200211	DO	02/21/10	02/21/10	TAXI, PARKING, TOLLS	4.75
						TRAVEL TOTALS:	10,623.90
RENT, COMMUNICATION, UTILITIES							
01-20	P9	WA0202R1001	BELLINGHAM TOWERS LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,867.50
01-20	P9	WA0201R1001	CITY OF EVERETT	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,235.65
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	5.70
01-28	P1	10WA0200132	VERIZON WIRELESS	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	361.37
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	11.45
01-29	CB	NW001281903	DO	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	10.66
02-04	P1	10WA0200146	COMCAST	01/15/10	02/14/10	UTILITIES	77.64
02-16	CB	NW002121856	UNITED PARCEL SERVICE	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	10.66
02-16	CB	NW002121856	DO	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	10.90
02-22	P9	WA0202R1002	BELLINGHAM TOWERS LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,867.50
02-22	P9	WA0201R1002	CITY OF EVERETT	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,235.65
02-24	S5	DY100100670	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100101235	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	105.00
02-24	S5	DY100105478	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	736.83
02-24	S5	DY100109075	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	16.15
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	5.33
02-25	P1	10WA0200155	VERIZON WIRELESS	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	362.25
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	6.00
03-04	CB	NW003031857	DO	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	15.99
03-04	CB	NW003031857	DO	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	5.80
03-11	CB	NW003101856	DO	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	3.03
03-16	P1	10WA0200170	COMCAST	02/15/10	03/14/10	UTILITIES	83.96
03-16	P1	10WA0200169	INTEGRA TELECOM	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	730.59
03-16	P1	10WA0200174	QWEST	01/16/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	266.88
03-16	P1	10WA0200176	DO	12/16/09	01/16/10	TELECOM SVC, EQUIP & TOLLS	266.87
03-16	P1	10WA0200171	VERIZON NORTHWEST	12/28/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	126.84
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	5.05
03-18	CB	NW003171846	DO	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	6.67
03-19	P9	WA0202R1003	BELLINGHAM TOWERS LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,867.50
03-19	P9	WA0201R1003	CITY OF EVERETT	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,235.65
03-19	P1	10WA0200185	VERIZON WIRELESS	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	362.33
03-30	S5	DY100200660	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RICK LARSEN—Con.						
03-30	S5	DY100201224	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		105.00
03-30	S5	DY100205486	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		1,005.31
03-30	S5	DY100209050	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		21.17
03-30	P1	10WA0200212	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		693.83
03-30	CB	NW003291848	03/12/10 03/12/10	POSTAGE/COURIER/BOX RENTAL		5.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,829.84
PRINTING AND REPRODUCTION						
03-03	P1	10WA0200160	02/08/10 02/08/10	PRINTING AND REPRODUCTION		33.50
				PRINTING AND REPRODUCTION TOTALS:		33.50
OTHER SERVICES						
02-02	P1	10WA0200140	01/15/10 01/15/10	JANITORIAL & MAINTENANCE SVCS		80.00
02-22	P9	OPR10045001	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
02-22	P9	OPR10045002	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
02-22	P9	OPR10045101	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS		832.00
02-22	P9	OPR10045102	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		832.00
03-16	P1	10WA0200172	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS		80.00
03-17	P1	10WA0200180	01/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC		1,800.00
03-19	P9	OPR10045003	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
03-19	P9	OPR10045103	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS		832.00
				OTHER SERVICES TOTALS:		11,008.00
SUPPLIES AND MATERIALS						
01-31	S1	DY100100499	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		378.77
02-01	P1	10WA0200145	02/10/10 02/09/11	PUBLICATION REF MATERIAL		175.00
02-02	P1	10WA0200139	02/14/10 02/13/11	PUBLICATION REF MATERIAL		50.00
02-05	C2	NW201003606	01/12/10 01/12/10	FOOD & BEVERAGE		114.63
02-16	C2	NW201004705	01/12/10 01/12/10	FOOD & BEVERAGE		47.79
02-16	C2	NW201004705	01/13/10 01/13/10	FOOD & BEVERAGE		25.65
02-23	C1	NW201005305	01/31/10 01/31/10	BOTTLED WATER		8.00
02-23	C1	NW201005305	01/12/10 01/12/10	BOTTLED WATER		37.99
02-23	C1	NW201005305	01/31/10 01/31/10	BOTTLED WATER		2.20
02-25	P1	10WA0200154	03/26/10 03/25/11	PUBLICATION REF MATERIAL		49.00
02-25	P1	10WA0200153	03/04/10 03/03/11	PUBLICATION REF MATERIAL		156.00
02-26	SF	DY100200110	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-51.50
02-26	S1	DY100200497	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		162.34
03-09	P1	10WA0200162	01/20/10 02/03/10	BOTTLED WATER		44.14
03-24	C1	NW201008104	02/28/10 02/28/10	BOTTLED WATER		8.00
03-24	C1	NW201008104	02/01/10 02/01/10	BOTTLED WATER		30.00
03-24	C1	NW201008104	02/16/10 02/16/10	BOTTLED WATER		62.99
03-24	C1	NW201008104	02/28/10 02/28/10	BOTTLED WATER		2.20
03-26	C2	NW201008504	02/25/10 02/25/10	FOOD & BEVERAGE		108.17
03-26	C2	NW201008504	02/25/10 02/25/10	FOOD & BEVERAGE		47.79
03-26	C2	NW201008505	02/25/10 02/25/10	FOOD & BEVERAGE		47.79
03-29	P1	10WA0200202	12/23/09 01/06/10	BOTTLED WATER		36.06

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03-29	P1	10WA0200208	RAFEKA GAFOOR	01/27/10	01/27/10	FOOD & BEVERAGE	11.00
03-29	P1	10WA0200209	DO	02/10/10	02/10/10	FOOD & BEVERAGE	20.00
03-31	SF	DY100300301	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-183.75
03-31	SF	DY100300932	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
03-31	S1	DY100300518	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	374.02
SUPPLIES AND MATERIALS TOTALS:							1,723.78
EQUIPMENT							
01-28	S8	MA000928117	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	147.00
02-25	S8	MA000936205	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	147.00
03-30	S8	MA000942103	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	147.00
EQUIPMENT TOTALS:							441.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							251,738.31
OFFICE TOTALS:							251,738.31

2009 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	277.81
02-26	SF	DY100200384	.....	12/01/09	12/31/09	FRANKED MAIL	-7.00
FRANKED MAIL TOTALS:							270.81

PERSONNEL COMPENSATION

BANKS, LINDA M.	01/01/10	01/02/10	PART-TIME EMPLOYEE	72.22			
BOUCHER, THOMAS	01/01/10	01/02/10	EVERETT CASE WORKER	199.99			
BURROUGHS, SETH R	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	216.66			
BYERS, BENJAMIN C	01/01/10	01/02/10	STAFF ASSISTANT	172.22			
GAFOOR, RAFEKA	01/01/10	01/02/10	DISTRICT DIRECTOR	266.66			
HANSEN, ROBIN P	01/01/10	01/02/10	SCHEDULER/EXEC ASST	199.99			
HUMPHREY, LANA	01/01/10	01/02/10	STAFF ASSISTANT	188.88			
JOHNSTON, KIMBERLY D.	01/01/10	01/02/10	CHIEF OF STAFF	583.33			
LEMIEUX, KRISTEN F.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	227.77			
LEMIEUX, ADAM S	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	211.11			
LOEFFLER, LUKE	01/01/10	01/02/10	COMMUNITY REPRESENTATIVE	233.33			
MACSLARROW, JASPER	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	416.66			
MCKINNIE, JILL M	01/01/10	01/02/10	DISTRICT DIRECTOR	449.99			
MIDDAUGH, MARK B	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	238.88			
ROBBLEE, ELIZABETH	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	261.11			
SULLIVAN, MICHAEL	01/01/10	01/02/10	STAFF ASSISTANT	166.66			
WESTBROOK, DAVID R	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	205.55			
PERSONNEL COMPENSATION TOTALS:							4,311.01

TRAVEL

01-08	P1	10WA0200104	JILL MARIE MCKINNIE	11/16/09	11/16/09	CAR RENTAL	142.56
01-08	P1	10WA0200111	DO	10/09/09	10/09/09	CAR RENTAL	142.56
01-08	P1	10WA0200112	DO	10/13/09	10/13/09	CAR RENTAL	142.56
01-13	P1	10WA0200117	ADAM S LEMIEUX	12/16/09	12/16/09	MEALS	12.90
01-13	P1	10WA0200118	DO	12/16/09	12/16/09	GASOLINE	27.25
01-13	P1	10WA0200120	DO	11/30/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	250.48
01-13	P1	10WA0200121	JILL MARIE MCKINNIE	09/28/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	114.13
01-13	P1	10WA0200113	KRISTEN F. LEMIEUX	11/24/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	406.02
01-13	P1	10WA0200123	LUKE LOEFFLER	10/29/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	269.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICK LARSEN—Con.						
01-13	P1	10WA0200125	DO	11/16/09 11/16/09 TAXI, PARKING, TOLLS		20.00
01-13	P1	10WA0200126	DO	12/02/09 12/02/09 TAXI, PARKING, TOLLS		15.00
01-13	P1	10WA0200122	MARK MIDDLEAUGH	12/17/09 12/17/09 TAXI, PARKING, TOLLS		18.00
01-13	P1	10WA0200114	MICHAEL SULLIVAN	12/03/09 12/03/09 PRIVATE OWNED VEHICLE MILEAGE		16.31
01-13	P1	10WA0200115	RAFEKA GAFOOR	12/02/09 12/16/09 PRIVATE OWNED VEHICLE MILEAGE		87.37
01-13	P1	10WA0200119	THOMAS BOUCHER	11/07/09 12/08/09 PRIVATE OWNED VEHICLE MILEAGE		140.39
02-01	P1	10WA0200138	ADAM S LEMIEUX	12/21/09 12/21/09 TAXI, PARKING, TOLLS		14.00
02-02	P1	10WA0200141	JILL MARIE MCKINNIE	09/14/09 09/22/09 PRIVATE OWNED VEHICLE MILEAGE		104.03
02-02	P1	10WA0200142	RAFEKA GAFOOR	12/21/09 12/21/09 PRIVATE OWNED VEHICLE MILEAGE		19.19
02-04	P1	10WA0200147	JILL MARIE MCKINNIE	09/25/09 09/25/09 CAR RENTAL		142.56
02-04	P1	10WA0200148	DO	09/29/09 09/29/09 CAR RENTAL		142.56
02-24	P1	10WA0200150	RAFEKA GAFOOR	12/17/09 12/17/09 PRIVATE OWNED VEHICLE MILEAGE		2.53
02-25	HV	10A90300267	ADAM S LEMIEUX	12/16/09 12/16/09 TAXI, PARKING, TOLLS		27.25
02-25	HV	10A90300267	DO	12/16/09 12/16/09 GASOLINE		-27.25
03-09	P1	10WA0200161	DO	12/18/09 12/18/09 PRIVATE OWNED VEHICLE MILEAGE		42.42
03-09	P1	10WA0200167	HON. RICK LARSEN	11/09/09 11/16/09 COMMERCIAL TRANSPORTATION		1,221.20
03-09	P1	10WA0200168	DO	08/30/09 09/07/09 COMMERCIAL TRANSPORTATION		1,341.20
					TRAVEL TOTALS:	4,834.28
RENT, COMMUNICATION, UTILITIES						
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/16/09 12/16/09 POSTAGE/COURIER/BOX RENTAL		62.04
01-04	CB	NW912311915	DO	12/17/09 12/17/09 POSTAGE/COURIER/BOX RENTAL		5.33
01-04	CB	NW912311915	DO	12/21/09 12/21/09 POSTAGE/COURIER/BOX RENTAL		5.80
01-08	P1	10WA0200101	JILL MARIE MCKINNIE	10/26/09 10/26/09 POSTAGE/COURIER/BOX RENTAL		8.80
01-08	P1	10WA0200108	ROBIN P HANSEN	12/16/09 12/16/09 POSTAGE/COURIER/BOX RENTAL		0.44
01-08	P1	10WA0200109	VERIZON NORTHWEST	10/28/09 11/28/09 TELECOM SVC, EQUIP & TOLLS		162.77
01-13	P1	10WA0200128	COMCAST	12/15/09 01/14/10 UTILITIES		72.56
01-22	S5	DY091200649		12/01/09 12/31/09 DC TEL EQUIP (TRANSFER)		48.00
01-22	S5	DY091201212		12/01/09 12/31/09 DC TEL SERVICE (TRANSFER)		105.00
01-22	S5	DY091205438		12/01/09 12/31/09 DC TEL TOLLS (TRANSFER)		764.75
01-22	S5	DY091209035		12/01/09 12/31/09 DISTRICT OFC TEL TOLLS (TRFR)		15.30
01-22	CB	NW001201852	UNITED PARCEL SERVICE	12/22/09 12/22/09 POSTAGE/COURIER/BOX RENTAL		5.33
01-26	P1	10WA0200129	COUGAR TELECOM	12/17/09 12/17/09 TELECOM SVC, EQUIP & TOLLS		85.00
01-28	S4	10028001049		12/01/09 12/31/09 RECORDING (TRANSFER)		84.50
01-28	P1	10WA0200131	QWEST	11/16/09 12/16/09 TELECOM SVC, EQUIP & TOLLS		266.38
02-01	P1	10WA0200137	COUGAR TELECOM	12/17/09 12/17/09 TELECOM SVC, EQUIP & TOLLS		85.00
02-01	P1	10WA0200135	INTEGRA TELECOM	12/01/09 12/31/09 TELECOM SVC, EQUIP & TOLLS		665.55
02-01	P1	10WA0200136	VERIZON NORTHWEST	11/28/09 12/28/09 TELECOM SVC, EQUIP & TOLLS		133.15
02-04	HR	503644	COMCAST	12/03/09 01/02/10 UTILITIES		-3.50
02-19	HR	507111	DO	12/03/09 01/02/10 UTILITIES		-109.42
02-19	HR	507111	DO	12/15/09 01/14/10 UTILITIES		-3.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,459.28
PRINTING AND REPRODUCTION						
01-08	P1	10WA02RW048	GOVERNMENT GRAPHICS	03/30/09 03/30/09 PRINTING AND REPRODUCTION		1,500.00

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03-16	P1	10WA0200177	XEROX CORPORATION	09/22/09	12/30/09	PRINTING AND REPRODUCTION	6.84	
03-17	OP	10GP0011005	PUBLIC PRINTER	07/28/09	07/28/09	PRINTING AND REPRODUCTION	117.45	
							PRINTING AND REPRODUCTION TOTALS:	1,624.29
OTHER SERVICES								
01-13	P1	10WA0200127	CORIE'S COMMERCIAL CLEANING	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	80.00	
02-01	P2	OSM42489	LOCKHEED MARTIN DESKTOP SOLUTI	01/25/10	01/25/10	EQUIPMENT INSTALLATION	2,673.00	
03-09	P2	OSM42487	DO	03/03/10	03/03/10	EQUIPMENT INSTALLATION	1,974.00	
03-09	P2	OSM42488	DO	03/03/10	03/03/10	EQUIPMENT INSTALLATION	987.00	
							OTHER SERVICES TOTALS:	5,714.00
SUPPLIES AND MATERIALS								
01-05	P1	10WA0200100	TRIBUNE	02/25/10	02/24/11	PUBLICATION REF MATERIAL	30.00	
01-07	C2	NW201000708	BOISE CASCADE	12/17/09	12/17/09	FOOD & BEVERAGE	40.44	
01-07	C2	NW201000708	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	122.34	
01-07	C2	NW201000708	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	103.15	
01-07	C2	NW201000708	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	85.00	
01-08	P1	10WA0200102	JILL MARIE MCKINNIE	10/27/09	10/27/09	BOTTLED WATER	27.92	
01-08	P1	10WA0200105	DO	12/07/09	12/07/09	BOTTLED WATER	19.83	
01-08	P1	10WA0200110	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	15.43	
01-12	P1	10WA0200103	DO	11/12/09	11/12/09	FOOD & BEVERAGE	43.68	
01-13	P1	10WA0200124	LUKE LOEFFLER	10/21/09	10/21/09	FOOD & BEVERAGE	35.00	
01-13	P1	10WA0200116	RAFEKA GAFOOR	12/13/09	12/13/09	OFFICE SUPPLIES OUTSIDE	21.57	
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002604	DO	12/10/09	12/10/09	BOTTLED WATER	45.00	
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00	
01-28	P1	10WA0200130	STAPLES	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	271.65	
01-29	P1	10WA0200133	XEROX CORP.	12/24/09	12/24/09	OFFICE SUPPLIES OUTSIDE	960.00	
02-04	P1	10WA0200149	JILL MARIE MCKINNIE	09/30/09	09/30/09	BOTTLED WATER	35.97	
02-26	SF	DY100200108	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-18.50
02-26	SF	DY100200660	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-20.25
03-29	P1	10WA0200207	JILL MARIE MCKINNIE	11/25/09	12/09/09	BOTTLED WATER	30.03	
							SUPPLIES AND MATERIALS TOTALS:	1,858.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,071.93
							OFFICE TOTALS:	21,071.93

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2010 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	225.14	225.14
							PERSONNEL COMPENSATION	232,849.30	232,849.04
							TRAVEL	12,639.30	12,639.30
							RENT, COMMUNICATION, UTILITIES	24,516.16	24,516.16
							PRINTING AND REPRODUCTION	672.10	672.10
							OTHER SERVICES	11,379.50	11,379.50
							SUPPLIES AND MATERIALS	14,987.25	14,987.25
							EQUIPMENT	1,253.25	1,253.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,521.74	298,521.74
							OFFICE TOTALS:	298,521.74	298,521.74
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	184.54		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN B. LARSON—Con.						
03-25	04	NW201000200	02/01/10 02/28/10	FRANKED MAIL		51.20
03-31	SF	DY100300461	03/20/10 04/01/10	FRANKED MAIL		-10.60
					FRANKED MAIL TOTALS:	225.14
PERSONNEL COMPENSATION						
		BAROCAS,EMILY	01/03/10 03/31/10	PRESS SECRETARY		6,624.44
		BUNNELL,EVA M	01/03/10 03/31/10	PART-TIME EMPLOYEE		5,060.01
		CHRISTIANA, LINDA G.	01/03/10 03/31/10	SENIOR EXECUTIVE ASSISTANT		21,694.44
		CIOTTO,BIAGIO S	01/03/10 03/31/10	DISTRICT AIDE		5,060.01
		LAWSON, ANITA S.	01/03/10 03/31/10	SHARED EMPLOYEE		4,155.57
		LYNCH JR, DANIEL P.	01/03/10 03/31/10	DISTRICT AIDE		5,060.01
		MERCADO,GLADYS	01/03/10 03/31/10	STAFF ASSISTANT		7,088.90
		MONCHUN, BETH A.	01/03/10 03/31/10	DISTRICT AIDE		9,093.34
		MORIARTY, MAUREEN T.	01/03/10 03/31/10	CONSTITUENCY DIRECTOR		21,608.90
		MOUNDS,PAUL H	01/03/10 03/31/10	DISTRICT AIDE/PRESS ASSISTANT		9,423.90
		MURPHY, ELIZABETH J	01/03/10 03/12/10	LEGISLATIVE CORRESPONDENT		6,611.11
		O'DONNELL,AMY L	01/03/10 03/31/10	CHIEF OF STAFF		31,777.77
		PERRONE, LISA H.	01/03/10 03/31/10	CASEWORKER		12,246.67
		QUINN,CONOR P	01/03/10 03/31/10	STAFF ASSISTANT		8,712.01
		RESENDENZ,MARVENE R	01/03/10 02/28/10	EXECUTIVE ASSISTANT/SCHEDULER		8,941.67
		DO	03/01/10 03/31/10	SHARED EMPLOYEE		2,500.00
		ROSSI III, JOHN F.	01/03/10 03/31/10	DISTRICT CHIEF OF STAFF		24,444.44
		SCHERB, AARON M.	01/03/10 02/28/10	LEGISLATIVE ASSISTANT		5,087.50
		SITCOVSKY,DAVID	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		12,833.34
		SLATER,LEE	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		17,513.90
		STEPHANOU,SCOTT	03/15/10 03/31/10	LEGISLATIVE CORRESPONDENT		1,511.11
		DO	01/03/10 03/14/10	STAFF ASSISTANT		5,800.00
					PERSONNEL COMPENSATION TOTALS:	232,849.04
TRAVEL						
01-30	P1	10CT0100140	HON. JOHN LARSON	01/03/10 01/03/10	COMMERCIAL TRANSPORTATION	546.60
01-30	P1	10CT0100141	DO	01/05/10 01/05/10	COMMERCIAL TRANSPORTATION	506.70
01-30	P1	10CT0100142	DO	01/07/10 01/07/10	COMMERCIAL TRANSPORTATION	546.70
02-05	P1	10CT0100171	AMY O'DONNELL	01/22/10 01/22/10	TAXI, PARKING, TOLLS	17.50
02-05	P1	10CT0100168	HON. JOHN LARSON	01/18/10 01/18/10	COMMERCIAL TRANSPORTATION	546.70
02-05	P1	10CT0100172	DO	01/14/10 01/14/10	COMMERCIAL TRANSPORTATION	546.70
02-05	P1	10CT0100170	JOHN F ROSSI III	01/12/10 01/12/10	TAXI, PARKING, TOLLS	5.00
02-12	P1	10CT0100177	DO	01/19/10 01/19/10	TRAVEL REIMBURSEMENT	367.93
02-12	P1	10CT0100178	LEE SLATER	01/05/10 01/07/10	TRAVEL REIMBURSEMENT	792.92
02-26	P1	10CT0100189	BETH MONCHUN	01/21/10 01/21/10	PRIVATE OWNED VEHICLE MILEAGE	17.10
02-26	P1	10CT0100193	BIAGIO S CIOTTO	01/01/10 01/30/10	TAXI, PARKING, TOLLS	5.00
02-26	P1	10CT0100194	CONOR P QUINN	01/04/10 02/10/10	TAXI, PARKING, TOLLS	1.50
02-26	P1	10CT0100195	DO	01/04/10 02/02/10	PRIVATE OWNED VEHICLE MILEAGE	44.39
02-26	P1	10CT0100185	HON. JOHN LARSON	01/21/10 01/25/10	COMMERCIAL TRANSPORTATION	506.70
02-26	P1	10CT0100186	DO	01/25/10 01/25/10	COMMERCIAL TRANSPORTATION	546.70

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02-26	P1	10CT0100187	JOHN F ROSSI III	02/04/10	02/04/10	TAXI, PARKING, TOLLS	5.25
03-05	P1	10CT0100202	AMY O'DONNELL	02/18/10	02/18/10	TAXI, PARKING, TOLLS	26.00
03-05	P1	10CT0100200	JOHN F ROSSI III	02/17/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	37.50
03-05	P1	10CT0100201	LISA H PERRONE	02/09/10	02/12/10	PRIVATE OWNED VEHICLE MILEAGE	41.00
03-07	P1	10CT0100207	HON. JOHN LARSON	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	506.70
03-07	P1	10CT0100208	DO	02/08/10	02/08/10	COMMERCIAL TRANSPORTATION	546.70
03-07	P1	10CT0100209	DO	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION	546.70
03-07	P1	10CT0100210	DO	02/16/10	02/16/10	COMMERCIAL TRANSPORTATION	506.70
03-07	P1	10CT0100211	DO	02/15/10	02/15/10	COMMERCIAL TRANSPORTATION	701.40
03-13	P1	10CT0100218	DO	02/21/10	02/21/10	COMMERCIAL TRANSPORTATION	546.70
03-13	P1	10CT0100219	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	506.70
03-13	P1	10CT0100220	DO	03/01/10	03/01/10	COMMERCIAL TRANSPORTATION	546.70
03-13	P1	10CT0100222	JOHN F ROSSI III	02/17/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	58.50
03-13	P1	10CT0100221	LISA H PERRONE	02/18/10	03/01/10	PRIVATE OWNED VEHICLE MILEAGE	39.00
03-16	P1	10CT0100225	DAVID SITCOVSKY	02/15/10	02/20/10	TRAVEL REIMBURSEMENT	581.85
03-16	P1	10CT0100224	ELIZABETH J MURPHY	02/18/10	02/21/10	TRAVEL REIMBURSEMENT	254.00
03-29	P1	10CT0100243	BETH MONCHUN	03/04/10	03/09/10	PRIVATE OWNED VEHICLE MILEAGE	25.31
03-29	P1	10CT0100239	HON. JOHN LARSON	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	506.70
03-29	P1	10CT0100240	DO	03/08/10	03/08/10	COMMERCIAL TRANSPORTATION	546.70
03-29	P1	10CT0100241	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	506.70
03-29	P1	10CT0100242	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	546.70
03-29	P1	10CT0100245	LINDA CHRISTIANA	02/19/10	03/05/10	TAXI, PARKING, TOLLS	40.00
03-29	P1	10CT0100244	LISA H PERRONE	03/02/10	03/02/10	PRIVATE OWNED VEHICLE MILEAGE	9.90
03-29	P1	10CT0100246	DO	03/08/10	03/08/10	TAXI, PARKING, TOLLS	7.00
03-29	P1	10CT0100247	DO	03/08/10	03/08/10	PRIVATE OWNED VEHICLE MILEAGE	0.75
						TRAVEL TOTALS:	12,639.30
RENT, COMMUNICATION, UTILITIES							
01-20	P9	CT0101R1001	ALBRO-MAIN ST LTD LIABILITY CO	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,870.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	9.93
02-01	P1	10CT0100157	COMCAST	01/01/10	01/31/10	UTILITIES	246.36
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	6.99
02-01	P1	10CT0100156	SOUTH CONGREGATIONAL CHURCH	01/06/10	01/06/10	TEMPORARY SPACE RENTAL	75.00
02-05	P1	10CT0100164	AT&T	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	1,257.65
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	43.20
02-05	P1	10CT0100169	SOUTH CONGREGATIONAL CHURCH	01/21/10	01/21/10	TEMPORARY SPACE RENTAL	75.00
02-05	P1	10CT0100163	VERIZON WIRELESS	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	270.82
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	23.87
02-19	CB	FXF100218A	DO	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	10.38
02-19	P1	10CT0100181	SOUTH CONGREGATIONAL CHURCH	01/06/10	01/06/10	TEMPORARY SPACE RENTAL	75.00
02-19	P1	10CT0100182	DO	01/06/10	01/06/10	TEMPORARY SPACE RENTAL	75.00
02-22	P9	CT0101R1002	ALBRO-MAIN ST LTD LIABILITY CO	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,870.00
02-23	P1	10CT0100184	COMCAST	02/01/10	02/28/10	UTILITIES	246.41
02-24	S5	DY100100155	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100100824	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	165.00
02-24	S5	DY100102282	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	807.58
02-24	S5	DY100105753	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.08
02-24	S5	DY100106620	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	36.51
02-28	S4	10059001059	.....	01/03/10	01/31/10	RECORDING (TRANSFER)	95.89
03-03	P1	10CT0100198	SOUTH CONGREGATIONAL CHURCH	02/19/10	02/19/10	TEMPORARY SPACE RENTAL	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN B. LARSON—Con.						
03-05	CB	FXF100304A	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	17.45
03-05	P1	10CT0100204	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	270.28
03-12	CB	FXF100311A	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	5.96
03-13	P1	10CT0100217	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	1,243.33
03-13	P1	10CT0100216	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	30.54
03-19	P9	CT0101R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,870.00
03-19	P1	10CT0100235	03/01/10	03/31/10	UTILITIES	248.05
03-26	CB	FXF100325B	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	44.46
03-30	S5	DY100200159	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100200813	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	165.00
03-30	S5	DY100202284	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,012.95
03-30	S5	DY100205752	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	66.08
03-30	S5	DY100206636	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	36.39
RENT, COMMUNICATION, UTILITIES TOTALS:						24,516.16
PRINTING AND REPRODUCTION						
01-22	S3	10022000020	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	13.00
02-23	S3	10054000038	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	9.60
03-05	P1	10CT0100203	02/09/10	02/09/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	79.50
03-25	S3	10084000036	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	52.50
03-29	P1	10CT0100252	01/14/10	01/14/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	517.50
PRINTING AND REPRODUCTION TOTALS:						672.10
OTHER SERVICES						
01-30	P1	10CT0100143	01/01/10	01/31/10	ALL WASTE INC JANITORIAL & MAINTENANCE SVCS	30.57
02-01	P1	10CT0100158	01/01/10	01/31/10	ALBRO-MAIN ST LTD LIABILITY CO JANITORIAL & MAINTENANCE SVCS	266.00
02-01	P1	10CT0100155	01/01/10	01/31/10	ALL WASTE INC JANITORIAL & MAINTENANCE SVCS	29.68
02-22	P9	OSM10877401	01/01/10	01/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OSM10877402	02/01/10	02/28/10	DO TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OSM10877801	01/01/10	01/31/10	DO TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-22	P9	OSM10877802	02/01/10	02/28/10	DO TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-23	P1	10CT0100183	01/05/10	01/05/10	CBIA TRAINING EXPENSES	95.00
02-26	P1	10CT0100190	02/01/10	02/28/10	ALBRO MAIN STREET JANITORIAL & MAINTENANCE SVCS	266.00
02-26	P1	10CT0100188	02/02/10	02/02/10	LINDA CHRISTIANA NON-TECHNOLOGY SERVICE CONTRCT	70.00
03-03	P1	10CT0100199	02/01/10	02/28/10	ALL WASTE INC JANITORIAL & MAINTENANCE SVCS	30.57
03-13	P1	10CT0100215	03/01/10	03/31/10	ALBRO-MAIN ST LTD LIABILITY CO JANITORIAL & MAINTENANCE SVCS	266.00
03-13	P1	10CT0100214	02/01/10	02/28/10	ALL WASTE INC JANITORIAL & MAINTENANCE SVCS	29.68
03-16	P1	10CT0100226	02/15/10	02/15/10	JOHN F ROSSI III TRAINING EXPENSES	95.00
03-19	P9	OSM10877403	03/01/10	03/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OSM10877803	03/01/10	03/31/10	DO TECHNOLOGY SERVICE CONTRACTS	1,248.00
03-25	CO	032510084A	01/05/10	01/05/10	CBIA TRAINING EXPENSES	-95.00
OTHER SERVICES TOTALS:						11,379.50
SUPPLIES AND MATERIALS						
01-25	P1	10CT0100134	01/14/10	01/13/11	BULLETIN NEWS PUBLICATION REF MATERIAL	4,995.00
01-25	P1	10CT0100127	02/01/10	01/31/11	INSIDE THE AIR FORCE PUBLICATION REF MATERIAL	1,160.00

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01-25	P1	10CT0100126	NATIONAL JOURNAL GROUP, INC.	01/05/10	01/04/11	PUBLICATION REF MATERIAL	2,097.00
01-30	P1	10CT0100146	THE BRISTOL PRESS	01/26/10	07/25/10	PUBLICATION REF MATERIAL	182.00
01-30	P1	10CT0100145	THE RECORD-JOURNAL	01/14/10	01/13/11	PUBLICATION REF MATERIAL	306.80
01-31	S1	DY100100107		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	697.67
02-01	P1	10CT0100152	INSIDE U.S. TRADE	02/01/10	01/31/11	PUBLICATION REF MATERIAL	1,160.00
02-05	P1	10CT0100173	HERALD	02/13/10	02/12/11	PUBLICATION REF MATERIAL	364.00
02-05	P1	10CT0100165	W.B. MASON CO. INC.	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	58.98
02-05	P1	10CT0100166	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	462.96
02-05	P1	10CT0100167	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	74.20
02-14	P1	10CT0100179	JOHN F ROSSI III	01/06/10	01/06/10	FOOD & BEVERAGE	150.00
02-17	P1	10CT0100175	LEADERSHIP DIRECTORIES, INC.	12/01/10	12/01/11	PUBLICATION REF MATERIAL	489.00
02-17	P1	10CT0100176	DO	12/01/10	12/01/11	PUBLICATION REF MATERIAL	831.00
02-23	C1	NW201005301	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/11/10	01/11/10	BOTTLED WATER	35.98
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200103		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	374.29
02-26	P1	10CT0100192	STAPLES CREDIT PLAN	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	344.00
03-03	P1	10CT0100197	CRYSTAL ROCK WATER COMPANY	01/01/10	01/31/10	BOTTLED WATER	209.76
03-03	P1	10CT0100196	W.B. MASON CO. INC.	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	8.99
03-13	P1	10CT0100213	STAPLES CREDIT PLAN	01/26/10	02/02/10	OFFICE SUPPLIES OUTSIDE	424.16
03-19	P1	10CT0100236	CENTRAL CT WEEKLIES	03/19/10	03/18/11	PUBLICATION REF MATERIAL	31.00
03-19	P1	10CT0100237	REPUBLICAN-AMERICAN	03/11/10	09/08/10	PUBLICATION REF MATERIAL	130.00
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-29	P1	10CT0100248	CONNECTICUT NETWORK	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	33.95
03-29	P1	10CT0100251	CRYSTAL ROCK WATER COMPANY	02/19/10	02/28/10	OFFICE SUPPLIES OUTSIDE	150.74
03-29	P1	10CT0100249	W.B. MASON CO. INC.	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	28.92
03-29	P1	10CT0100250	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	124.13
03-31	SF	DY100300145		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-38.00
03-31	SF	DY100300776		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	S1	DY100300216		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	94.67
						SUPPLIES AND MATERIALS TOTALS:	14,987.25
			EQUIPMENT				
01-28	S8	MA000929830		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	417.75
02-25	S8	MA000934287		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	417.75
03-30	S8	MA000941773		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	417.75
						EQUIPMENT TOTALS:	1,253.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,521.74
						OFFICE TOTALS:	298,521.74

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2009 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	3,237.55
						FRANKED MAIL TOTALS:	3,237.55
			PERSONNEL COMPENSATION				
			BAROCAS, EMILY	01/01/10	01/02/10	PRESS SECRETARY	150.55
			BUNNELL, EVA M	01/01/10	01/02/10	PART-TIME EMPLOYEE	114.99
			CHRISTIANA, LINDA G.	01/01/10	01/02/10	SENIOR EXECUTIVE ASSISTANT	493.05
			CIOTTO, BIAGIO S	01/01/10	01/02/10	DISTRICT AIDE	114.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN B. LARSON—Con.						
		LAWSON, ANITA S.	01/01/10 01/02/10	SHARED EMPLOYEE	94.44	
		LYNCH JR, DANIEL P.	01/01/10 01/02/10	DISTRICT AIDE	114.99	
		MERCADO, GLADYS	01/01/10 01/02/10	STAFF ASSISTANT	161.11	
		MONCHUN, BETH A.	01/01/10 01/02/10	DISTRICT AIDE	206.66	
		MORIARTY, MAUREEN T.	01/01/10 01/02/10	CONSTITUENCY DIRECTOR	491.11	
		MOUNDS, PAUL H.	01/01/10 01/02/10	DISTRICT AIDE/PRESS ASSISTANT	192.77	
		MURPHY, ELIZABETH J.	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	188.88	
		O'DONNELL, AMY L.	01/01/10 01/02/10	CHIEF OF STAFF	722.22	
		PERRONE, LISA H.	01/01/10 01/02/10	CASEWORKER	278.33	
		QUINN, CONOR P.	01/01/10 01/02/10	STAFF ASSISTANT	197.99	
		RESENDENZ, MARVENE R.	01/01/10 01/02/10	EXECUTIVE ASSISTANT/SCHEDULER	308.33	
		ROSSI III, JOHN F.	01/01/10 01/02/10	DISTRICT CHIEF OF STAFF	555.55	
		SCHERB, AARON M.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	308.33	
		SITCOVSKY, DAVID	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	291.66	
		SLATER, LEE	01/01/10 01/02/10	LEGISLATIVE DIRECTOR	361.11	
		STEPHANOU, SCOTT	01/01/10 01/02/10	STAFF ASSISTANT	161.11	
				PERSONNEL COMPENSATION TOTALS:	5,508.17	
TRAVEL						
01-07	P1	10CT0100111 DAVID SITCOVSKY	10/24/09 10/26/09	COMMERCIAL TRANSPORTATION	289.20	
01-07	P1	10CT0100104 HON. JOHN LARSON	12/06/09 12/06/09	COMMERCIAL TRANSPORTATION	65.00	
01-07	P1	10CT0100105 DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION	506.60	
01-07	P1	10CT0100106 DO	12/13/09 12/13/09	COMMERCIAL TRANSPORTATION	546.60	
01-07	P1	10CT0100112 JOHN F ROSSI III	12/10/09 12/11/09	TRAVEL REIMBURSEMENT	684.68	
01-07	P1	10CT0100109 LINDA CHRISTIANA	12/10/09 12/11/09	TRAVEL REIMBURSEMENT	664.42	
01-07	P1	10CT0100110 MAUREEN MORIARTY	12/08/09 12/09/09	TRAVEL REIMBURSEMENT	479.37	
01-07	P1	10CT0100108 PAUL H MOUNDS JR.	12/08/09 12/09/09	TRAVEL REIMBURSEMENT	555.12	
01-08	P1	10CT0100107 BETH MONCHUN	12/08/09 12/09/09	TRAVEL REIMBURSEMENT	506.27	
01-25	P1	10CT0100122 CONOR P QUINN	12/03/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE	47.21	
01-25	P1	10CT0100121 HON. JOHN LARSON	12/17/09 12/17/09	COMMERCIAL TRANSPORTATION	546.60	
01-25	P1	10CT0100115 JOHN F ROSSI III	11/24/09 12/08/09	TAXI, PARKING, TOLLS	15.00	
01-25	P1	10CT0100117 DO	12/01/09 12/01/09	TAXI, PARKING, TOLLS	9.00	
01-25	P1	10CT0100123 LISA H PERRONE	12/15/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	20.90	
01-25	P1	10CT0100124 MAUREEN MORIARTY	12/16/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE	9.35	
02-01	P1	10CT0100153 JOHN F ROSSI III	12/22/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE	23.65	
02-05	P1	10CT0100174 LINDA CHRISTIANA	12/10/09 12/11/09	COMMERCIAL TRANSPORTATION	40.00	
03-13	P1	10CT0100223 BIAGIO S CIOTTO	10/12/09 10/13/09	LODGING	563.42	
				TRAVEL TOTALS:	5,572.39	
RENT, COMMUNICATION, UTILITIES						
01-07	P1	10CT0100113 JOHN F ROSSI III	11/24/09 11/24/09	TEMPORARY SPACE RENTAL	1,192.62	
01-07	P1	10CT0100114 DO	11/24/09 11/24/09	TEMPORARY SPACE RENTAL	872.57	
01-08	CB	FXF100107A FEDERAL EXPRESS CORP	12/28/09 12/28/09	POSTAGE/COURIER/BOX RENTAL	8.93	
01-08	P1	10CT0100103 GOODWIN COLLEGE FOUNDATION	11/30/09 11/30/09	TEMPORARY SPACE RENTAL	575.00	
01-08	CB	NW001071923 UNITED PARCEL SERVICE	12/22/09 12/22/09	POSTAGE/COURIER/BOX RENTAL	4.78	

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01-22	S5	DY091200155	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091200801	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	165.00
01-22	S5	DY091202261	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	815.77
01-22	S5	DY091205714	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.08
01-22	S5	DY091206593	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.80
01-25	P1	10CT0100118	AT&T	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	1,249.55
01-25	P1	10CT0100120	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	30.12
01-27	P1	10CT0100139	VERIZON WIRELESS	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	272.62
02-05	P1	10CT0100161	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	30.41
RENT, COMMUNICATION, UTILITIES TOTALS:							5,370.25
PRINTING AND REPRODUCTION							
01-07	P1	10CT0100097	DAVID L. ANDRUKITUS, INC.	11/30/09	11/30/09	PRINTING AND REPRODUCTION	337.50
01-25	P1	10CT0100119	DO	12/10/09	12/10/09	PRINTING AND REPRODUCTION	279.50
01-30	P1	10CT0100148	DO	12/07/09	12/07/09	PRINTING AND REPRODUCTION	279.50
01-30	P1	10CT0100159	DO	12/04/09	12/04/09	PRINTING AND REPRODUCTION	596.40
02-05	P1	10CT0100160	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	175.00
03-05	P1	10CT0100205	DO	11/19/09	11/19/09	PRINTING AND REPRODUCTION	179.50
03-05	P1	10CT0100206	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	97.50
03-21	P1	10CT0100232	XEROX CORPORATION	10/02/09	12/30/09	PRINTING AND REPRODUCTION	93.40
PRINTING AND REPRODUCTION TOTALS:							2,038.30
OTHER SERVICES							
01-07	P1	10CT0100098	DCS CONGRESSIONAL, LLC	11/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,400.00
01-27	P1	10CT0100136	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
02-01	P1	10CT0100154	ALL WASTE INC	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	29.68
03-21	P1	10CT0100227	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	370.00
03-21	P1	10CT0100228	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
03-21	P1	10CT0100229	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
03-21	P1	10CT0100230	DO	10/01/09	10/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
03-21	P1	10CT0100231	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
03-22	P1	10CT0100234	JOHN F ROSSI III	10/30/09	10/30/09	TRAINING EXPENSES	30.00
03-29	P1	10CT0100238	GOVTRENDS-A DIALOGCONCEPTS CO.	09/29/09	09/29/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6,750.00
OTHER SERVICES TOTALS:							9,504.68
SUPPLIES AND MATERIALS							
01-07	P1	10CT0100099	CRYSTAL ROCK WATER COMPANY	11/01/09	11/30/09	BOTTLED WATER	106.72
01-07	P1	10CT0100100	W.B. MASON CO. INC.	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	51.96
01-07	P1	10CT0100101	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	16.76
01-07	P1	10CT0100102	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	23.97
01-25	P1	10CT0100133	BNA	01/01/10	12/31/10	PUBLICATION REF MATERIAL	18,120.00
01-25	P1	10CT0100130	HARTFORD BUSINESS JOURNAL	01/01/10	12/31/10	PUBLICATION REF MATERIAL	79.95
01-25	P1	10CT0100116	JOHN F ROSSI III	12/01/09	12/01/09	FOOD & BEVERAGE	34.72
01-25	P1	10CT0100125	DO	12/28/09	12/28/09	FOOD & BEVERAGE	200.65
01-25	P1	10CT0100129	LEADERSHIP DIRECTORIES, INC.	12/04/09	12/01/10	PUBLICATION REF MATERIAL	489.00
01-25	P1	10CT0100132	LEXIS-NEXIS	11/01/09	11/30/09	PUBLICATION REF MATERIAL	926.67
01-25	P1	10CT0100131	ROLL CALL, INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	16,895.00
01-25	P1	10CT0100128	THOMSON WEST	10/01/09	09/03/10	PUBLICATION REF MATERIAL	879.96
01-27	P1	10CT0100138	STAPLES CREDIT PLAN	11/16/09	11/23/09	OFFICE SUPPLIES OUTSIDE	207.10
01-27	P1	10CT0100135	TV EYES INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,200.00
01-27	P1	10CT0100137	W.B. MASON CO. INC.	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	1,057.39
01-28	C1	NW201002601	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN B. LARSON—Con.						
01-28	C1	NW201002601	DO	12/09/09 12/09/09	BOTTLED WATER	35.98
01-28	C1	NW201002601	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-30	P1	10CT0100144	W.B. MASON CO. INC.	12/28/09 12/28/09	OFFICE SUPPLIES OUTSIDE	26.66
01-31	S1	DY100100558	DO	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	31.90
02-01	P1	10CT0100147	DOW JONES & COMPANY, INC.	01/01/10 12/31/10	PUBLICATION REF MATERIAL	192.37
02-03	P1	10CT0100150	W.B. MASON CO. INC.	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	319.95
02-03	P1	10CT0100151	DO	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	112.73
02-05	P1	10CT0100162	CRYSTAL ROCK WATER COMPANY	12/01/09 12/31/09	BOTTLED WATER	170.42
02-23	P2	OSM42351	CAPITOL IDEA TECHNOLOGY, INC.	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	1,440.00
02-23	P2	OSM42351	DO	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	10.00
02-26	P1	10CT0100191	STAPLES CREDIT PLAN	12/14/09 12/28/09	OFFICE SUPPLIES OUTSIDE	706.85
03-13	P1	10CT0100212	WEST GROUP	10/01/09 09/30/10	PUBLICATION REF MATERIAL	879.96
03-21	P1	10CT0100233	JOHN F ROSSI III	12/08/09 12/08/09	FOOD & BEVERAGE	15.00
SUPPLIES AND MATERIALS TOTALS:						44,241.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						75,473.01
OFFICE TOTALS:						75,473.01
2008 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-05	P2	OSM89858	CDW GOVERNMENT INC	02/19/09 02/19/09	WARRANTIES	1,050.00
01-07	F2	RN000029619	DO	12/28/09 12/28/09	COMP HARDWARE PURCH - \$25000	4,424.00
01-07	F2	RN000029619	DO	12/28/09 12/28/09	COMP HARDWARE PURCH - \$25000	4,424.00
EQUIPMENT TOTALS:						9,898.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,898.00
OFFICE TOTALS:						9,898.00
2010 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	39,423.49
					PERSONNEL COMPENSATION	211,800.56
					TRAVEL	7,348.09
					RENT, COMMUNICATION, UTILITIES	28,747.65
					PRINTING AND REPRODUCTION	27,458.82
					OTHER SERVICES	10,391.55
					SUPPLIES AND MATERIALS	5,036.64
					EQUIPMENT	1,589.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:						331,796.71
OFFICE TOTALS:						331,796.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	1,054.15

02-23	05	9M3894025	DO	01/18/10	01/18/10	FRANKED MAIL	35,268.33
02-26	SF	DY100200436		02/20/10	03/01/10	FRANKED MAIL	-18.95
03-25	04	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	1,961.44
03-30	0P	10USPS02003	DO	02/01/10	02/28/10	FRANKED MAIL	1,214.24
03-31	SF	DY100300484		03/20/10	04/01/10	FRANKED MAIL	-55.72
FRANKED MAIL TOTALS:							39,423.49
PERSONNEL COMPENSATION							
		ARNDT, SHERYL M		01/03/10	03/31/10	STAFF ASSISTANT	4,400.01
		BANNAN, AUSTIN C		01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	10,197.01
		BOBBITT, DOUGLASS E.		01/03/10	03/31/10	SHARED EMPLOYEE	8,233.37
		BURNETT, AARON F.		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,330.01
		CARSTENSEN, JAMES D.		01/03/10	03/31/10	CHIEF OF STAFF/COMM DIRECTOR	34,495.27
		CLARK, LOIS R.		01/03/10	03/31/10	STAFF ASSISTANT	13,419.77
		CLARK, EMILY B.		01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	10,197.01
		GORDAN, ELIZABETH A.		01/03/10	03/31/10	STAFF ASSISTANT	12,026.67
		HEIL, JARRET P.		01/03/10	03/31/10	SPECIAL ASSISTANT	8,800.01
		LOVE, FREDERICK		01/03/10	03/31/10	PRESS SECRETARY	12,466.67
		MANZANO, IAN V.		01/11/10	03/31/10	LEGISLATIVE AIDE	6,000.00
		MCDONNELL, AMANDA L.		01/03/10	03/31/10	OFFICE MANAGER	11,733.34
		MUSTAIN, MICHELE R.		01/03/10	03/31/10	STAFF ASSISTANT	13,847.77
		OVERHELMAN, JAMES		01/03/10	03/31/10	STAFF ASSISTANT	12,466.67
		PARKER, JACOB		01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	14,075.84
		PAULSON, JUDY K.		01/03/10	03/31/10	SHARED EMPLOYEE	4,888.90
		SCANLON, CLARKE W.		01/03/10	03/31/10	DISTRICT DIRECTOR	23,222.24
PERSONNEL COMPENSATION TOTALS:							211,800.56
TRAVEL							
01-30	P1	10IA0400115	HON. TOM LATHAM	01/11/10	01/11/10	MEALS	7.90
02-04	P1	10IA0400121	JAMES D CARSTENSEN	01/14/10	01/14/10	MEALS	15.38
02-04	P1	10IA0400122	DO	01/14/10	01/15/10	TAXI, PARKING, TOLLS	5.25
02-18	P1	10IA0400132	HON. TOM LATHAM	01/26/10	01/26/10	TAXI, PARKING, TOLLS	25.00
02-18	P1	10IA0400133	DO	01/24/10	01/24/10	MEALS	7.90
02-19	P1	10IA0400139	CITIBANK GOV CARD SERVICE	01/12/10	01/15/10	LODGING	313.58
02-19	P1	10IA0400140	DO	01/13/10	01/15/10	MEALS	15.34
02-19	P1	10IA0400141	DO	01/12/10	01/15/10	CAR RENTAL	176.61
02-19	P1	10IA0400142	DO	01/12/10	01/15/10	TAXI, PARKING, TOLLS	70.75
02-19	P1	10IA0400143	DO	01/14/10	01/15/10	GASOLINE	41.01
02-25	P1	10IA0400151	DO	01/06/10	01/24/10	TRAVEL REIMBURSEMENT	715.95
02-25	P1	10IA0400152	DO	01/11/10	01/12/10	TRAVEL REIMBURSEMENT	501.40
02-25	P1	10IA0400153	DO	01/21/10	01/31/10	TRAVEL REIMBURSEMENT	522.80
02-25	P1	10IA0400154	DO	01/04/10	01/24/10	CAR RENTAL	375.08
02-25	P1	10IA0400155	DO	01/09/10	01/24/10	GASOLINE	69.00
02-26	P1	10IA0400144	HON. TOM LATHAM	01/27/10	01/28/10	MEALS	15.32
02-27	P1	10IA0400158	JIM OBERHELMAN	01/12/10	02/11/10	PRIVATE OWNED VEHICLE MILEAGE	251.00
03-03	P1	10IA0400159	JARRET HEIL	02/17/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	57.50
03-05	P1	10IA0400163	MICHELE R. MUSTAIN	01/08/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	245.00
03-11	P1	10IA0400165	HON. TOM LATHAM	02/05/10	02/22/10	MEALS	45.77
03-16	P1	10IA0400176	CITIBANK GOV CARD SERVICE	01/27/10	02/22/10	COMMERCIAL TRANSPORTATION	1,710.75
03-16	P1	10IA0400177	DO	01/28/10	01/28/10	CAR RENTAL	581.94
03-16	P1	10IA0400178	DO	01/28/10	02/22/10	GASOLINE	104.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. TOM LATHAM—Con.							
03-17	P1	10IA0400181	DO	02/03/10 02/03/10	COMMERCIAL TRANSPORTATION	30.00	
03-18	P1	10IA0400185	LOIS R CLARK	01/31/10 02/02/10	LODGING	786.63	
03-18	P1	10IA0400186	DO	02/01/10 02/03/10	MEALS	45.38	
03-18	P1	10IA0400187	DO	01/31/10 02/03/10	TAXI, PARKING, TOLLS	27.00	
03-18	P1	10IA0400188	DO	01/05/10 02/05/10	PRIVATE OWNED VEHICLE MILEAGE	566.00	
03-19	P1	10IA0400189	HON. TOM LATHAM	03/01/10 03/01/10	MEALS	9.05	
03-24	P1	10IA0400194	DO	03/08/10 03/08/10	MEALS	9.05	
03-31	HV	10A90300471	CITIBANK GOV CARD SERVICE	01/06/10 01/24/10	COMMERCIAL TRANSPORTATION	715.95	
03-31	HV	10A90300471	DO	01/06/10 01/24/10	TRAVEL REIMBURSEMENT	-715.95	
03-31	HV	10A90300472	DO	01/21/10 01/31/10	COMMERCIAL TRANSPORTATION	522.80	
03-31	HV	10A90300472	DO	01/21/10 01/31/10	TRAVEL REIMBURSEMENT	-522.80	
03-31	HV	10A90300473	DO	01/11/10 01/12/10	COMMERCIAL TRANSPORTATION	501.40	
03-31	HV	10A90300473	DO	01/11/10 01/12/10	TRAVEL REIMBURSEMENT	-501.40	
						TRAVEL TOTALS:	7,348.09
RENT, COMMUNICATION, UTILITIES							
01-19	P1	10IA0400096	FRONTIER	12/16/09 01/15/10	TELECOM SVC, EQUIP & TOLLS	128.05	
01-19	P1	10IA0400095	MEDIACOM	12/30/09 01/29/10	UTILITIES	190.63	
01-19	P1	10IA0400099	VERIZON WIRELESS	12/23/09 01/22/10	TELECOM SVC, EQUIP & TOLLS	234.43	
01-20	P9	IA0403R1001	CLYDE KNUPP	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00	
01-20	P9	IA0401R1001	DAYTON PARK LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00	
01-20	P1	10IA0400109	DISH NETWORK	12/25/09 01/07/10	UTILITIES	840.46	
01-20	P9	IA0402R1001	LESLIE E. NELSON	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00	
01-25	P1	10IA0400094	CL TEL	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	277.96	
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL	94.53	
01-29	HV	10A90300159	DISH NETWORK	12/25/09 01/07/10	UTILITIES	-840.46	
01-29	HV	10A90300156	FRONTIER	12/16/09 01/15/10	TELECOM SVC, EQUIP & TOLLS	-128.05	
01-29	HV	10A90300158	MEDIACOM	12/30/09 01/29/10	UTILITIES	-190.63	
01-29	HV	10A90300157	VERIZON WIRELESS	12/23/09 01/22/10	TELECOM SVC, EQUIP & TOLLS	-234.43	
01-31	S3	10031G00009		01/01/10 01/31/10	HIR GRAPHICS (TRANSFER)	50.00	
02-04	P1	10IA0400123	ALLIANT ENERGY	12/08/09 01/14/10	UTILITIES	389.56	
02-05	P1	10IA0400125	CLEAR LAKE IND. TELEPHONE CO.	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	277.96	
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/21/10 01/21/10	POSTAGE/COURIER/BOX RENTAL	28.72	
02-05	P1	10IA0400124	FRONTIER	01/16/10 02/15/10	TELECOM SVC, EQUIP & TOLLS	129.38	
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/26/10 01/26/10	POSTAGE/COURIER/BOX RENTAL	62.17	
02-18	P1	10IA0400131	MEDIACOM	01/30/10 02/28/10	UTILITIES	195.63	
02-18	P1	10IA0400134	MIDAMERICAN ENERGY	12/18/09 01/25/10	UTILITIES	225.73	
02-22	P1	10IA0400137	AMES MUNICIPAL UTILITIES	12/21/09 01/21/10	UTILITIES	78.25	
02-22	P9	IA0403R1002	CLYDE KNUPP	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00	
02-22	P9	IA0401R1002	DAYTON PARK LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00	
02-22	P9	IA0402R1002	LESLIE E. NELSON	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00	
02-22	P1	10IA0400138	VERIZON WIRELESS	01/23/10 02/22/10	TELECOM SVC, EQUIP & TOLLS	235.86	
02-24	S5	DY100100237		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	72.00	
02-24	S5	DY100100892		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	147.50	

02-24	S5	DY100102852		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	697.38
02-24	S5	DY100105811		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	40.14
02-24	S5	DY100106949		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	59.05
02-26	P1	10IA0400145	QWEST	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	308.85
02-26	P1	10IA0400146	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	24.23
02-28	S4	10059001060		01/03/10	01/31/10	RECORDING (TRANSFER)	289.50
03-03	P1	10IA0400161	ALLIANT ENERGY	01/14/10	02/11/10	UTILITIES	321.96
03-03	P1	10IA0400160	ICONSTITUENT LLC	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	1,875.00
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	4.35
03-05	P1	10IA0400162	FRONTIER	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	129.38
03-05	P1	10IA0400164	ICONSTITUENT LLC	02/09/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	3,750.00
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	16.38
03-13	P1	10IA0400174	AMES MUNICIPAL UTILITIES	01/21/10	02/22/10	UTILITIES	96.72
03-13	P1	10IA0400173	VERIZON WIRELESS	02/23/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	235.02
03-16	P1	10IA0400167	CLEAR LAKE IND. TELEPHONE CO.	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	277.96
03-16	P1	10IA0400168	MEDIACOM	03/01/10	03/29/10	UTILITIES	195.63
03-16	P1	10IA0400169	MIDAMERICAN ENERGY	01/23/10	02/24/10	UTILITIES	201.63
03-17	P1	10IA0400184	QWEST	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	313.48
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	10.55
03-19	P9	IA0403R1003	CLYDE KNUPP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
03-19	P9	IA0401R1003	DAYTON PARK LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
03-19	P9	IA0402R1003	LESLIE E. NELSON	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00
03-24	P1	10IA0400195	ICONSTITUENT LLC	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	3,750.00
03-24	P1	10IA0400197	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	21.77
03-25	S4	10084001058		02/01/10	02/28/10	RECORDING (TRANSFER)	602.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	4.38
03-29	P1	10IA0400198	ALLIANT ENERGY	02/11/10	03/11/10	UTILITIES	257.71
03-30	S5	DY100200241		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	72.00
03-30	S5	DY100200880		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	147.50
03-30	S5	DY100202856		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	681.12
03-30	S5	DY100205810		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	40.14
03-30	S5	DY100206961		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	58.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,747.65
PRINTING AND REPRODUCTION							
02-23	P1	10IA0400130	SIGN-A-RAMA	01/27/10	01/27/10	PRINTING AND REPRODUCTION	1,102.22
03-17	P1	10IA0400182	DAVID L. ANDRUKITUS, INC.	02/24/10	02/24/10	PRINTING AND REPRODUCTION	277.70
03-24	P1	10IA0400196	DO	03/08/10	03/08/10	PRINTING AND REPRODUCTION	294.50
03-25	S3	10084000069		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
03-25	P5	10M3894005	THE FRANKING GROUP	03/08/10	03/08/10	PRINTING AND REPRODUCTION	25,778.00
						PRINTING AND REPRODUCTION TOTALS:	27,458.82
OTHER SERVICES							
01-19	P1	10IA0400098	ADT SECURITY SERVICES	01/01/10	01/31/10	SECURITY SERVICE	45.85
02-18	P1	10IA0400136	DO	02/01/10	02/28/10	SECURITY SERVICE	45.85
02-20	P9	OPR10035001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-20	P9	OPR10035101	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
02-22	P9	OPR10035002	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OPR10035102	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
03-13	P1	10IA0400175	ADT SECURITY SERVICES	03/01/10	03/31/10	SECURITY SERVICE	45.85
03-16	P1	10IA0400180	SHERRY PATTERSON	01/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM LATHAM—Con.						
03-16	P1	10IA0400171	01/01/10	03/31/10	SECURITY SERVICE	30.00
03-19	P9	OPR10035003	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OPR10035103	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
						OTHER SERVICES TOTALS:
						10,391.55
SUPPLIES AND MATERIALS						
01-26	P1	10IA0400112	01/05/10	01/05/11	PUBLICATION REF MATERIAL	26.00
01-30	P1	10IA0400114	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	12.58
01-31	SF	DY100100278	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-225.00
01-31	S1	DY100100186	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	1,196.15
02-05	P1	10IA0400126	02/28/10	02/28/11	PUBLICATION REF MATERIAL	40.00
02-14	P1	10IA0400127	02/02/10	02/02/11	PUBLICATION REF MATERIAL	112.30
02-14	P1	10IA0400129	02/10/10	02/10/11	PUBLICATION REF MATERIAL	44.00
02-18	P1	10IA0400135	01/01/10	12/31/10	PUBLICATION REF MATERIAL	59.36
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/19/10	01/19/10	BOTTLED WATER	27.99
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200160	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-261.00
02-26	SF	DY100200710	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
02-26	S1	DY100200182	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	3,478.24
02-27	P1	10IA0400156	03/31/10	03/31/11	PUBLICATION REF MATERIAL	59.00
02-27	P1	10IA0400157	03/01/10	03/01/11	PUBLICATION REF MATERIAL	51.00
03-11	P1	10IA0400166	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	5.34
03-16	P1	10IA0400179	03/17/10	03/17/11	PUBLICATION REF MATERIAL	55.00
03-17	P1	10IA0400183	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	61.46
03-18	P1	10IA0400170	03/20/10	03/19/11	PUBLICATION REF MATERIAL	122.00
03-19	P1	10IA0400191	04/01/10	03/31/11	PUBLICATION REF MATERIAL	34.00
03-19	P1	10IA0400190	03/24/10	03/23/11	PUBLICATION REF MATERIAL	184.08
03-22	P1	10IA0400192	01/31/10	01/31/10	FOOD & BEVERAGE	45.15
03-24	C1	NW201008101	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	02/18/10	02/18/10	BOTTLED WATER	37.99
03-24	C1	NW201008101	02/28/10	02/28/10	BOTTLED WATER	2.20
03-31	SF	DY100300168	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-1,784.00
03-31	SF	DY100300799	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	S1	DY100300178	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,654.85
						SUPPLIES AND MATERIALS TOTALS:
						5,036.64
EQUIPMENT						
01-28	S8	MA000928262	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	529.97
02-25	S8	MA000934182	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	529.97
03-30	S8	MA000942018	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	529.97
						EQUIPMENT TOTALS:
						1,589.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						331,796.71
						OFFICE TOTALS:
						331,796.71

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2009 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	741.26	
							FRANKED MAIL TOTALS:	741.26

PERSONNEL COMPENSATION

ARNDT, SHERYL M	01/01/10	01/02/10	STAFF ASSISTANT	99.99	
BANNAN, AUSTIN C	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	231.74	
BOBBITT, DOUGLASS E.	01/01/10	01/02/10	SHARED EMPLOYEE	187.12	
BOEHM, WILLIAM	12/01/09	12/31/09	STAFF ASSISTANT	2,000.00	
BURNETT, AARON F.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	257.49	
CARSTENSEN, JAMES D.	01/01/10	01/02/10	CHIEF OF STAFF/COMM DIRECTOR	783.98	
CLARK, LOIS R.	01/01/10	01/02/10	STAFF ASSISTANT	304.99	
CLARK, EMILY B	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	231.74	
GORDAN, ELIZABETH A.	01/01/10	01/02/10	STAFF ASSISTANT	273.33	
HEIL, JARRET P	01/01/10	01/02/10	SPECIAL ASSISTANT	199.99	
LOVE, FREDERICK	01/01/10	01/02/10	PRESS SECRETARY	283.33	
MCDONNELL, AMANDA L.	01/01/10	01/02/10	OFFICE MANAGER	266.66	
MUSTAIN, MICHELE R.	01/01/10	01/02/10	STAFF ASSISTANT	314.72	
OBERHELMAN, JAMES	01/01/10	01/02/10	STAFF ASSISTANT	283.33	
PARKER, JACOB	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	319.90	
PAULSON, JUDY K.	01/01/10	01/02/10	SHARED EMPLOYEE	111.11	
SCANLON, CLARKE W.	01/01/10	01/02/10	DISTRICT DIRECTOR	527.77	
STEWART, JOSEPH G	12/01/09	12/31/09	STAFF ASSISTANT	3,000.00	
TESIERO IV, JOHN	12/01/09	12/31/09	STAFF ASSISTANT	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	12,677.19

TRAVEL

01-08	P1	10IA0400088	HON. TOM LATHAM	12/14/09	12/14/09	MEALS	20.64	
01-19	P1	10IA0400103	CITIBANK GOV CARD SERVICE	12/04/09	12/17/09	COMMERCIAL TRANSPORTATION	1,228.40	
01-19	P1	10IA0400104	DO	12/03/09	12/16/09	COMMERCIAL TRANSPORTATION	105.00	
01-19	P1	10IA0400105	DO	11/20/09	12/14/09	CAR RENTAL	694.80	
01-19	P1	10IA0400106	DO	11/28/09	12/14/09	GASOLINE	83.51	
01-20	P1	10IA0400110	DO	12/22/09	12/22/09	GASOLINE	27.75	
01-30	P1	10IA0400119	HON. TOM LATHAM	12/17/09	12/17/09	MEALS	5.52	
02-25	P1	10IA0400148	CITIBANK GOV CARD SERVICE	12/17/09	12/30/09	CAR RENTAL	606.21	
02-25	P1	10IA0400149	DO	12/29/09	12/30/09	GASOLINE	44.26	
							TRAVEL TOTALS:	2,816.09

RENT, COMMUNICATION, UTILITIES

01-06	P1	10IA0400081	ALLIANT ENERGY	11/06/09	12/08/09	UTILITIES	197.49
01-08	P1	10IA0400089	LOIS R CLARK	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	70.00
01-19	P1	10IA0400107	AMES MUNICIPAL UTILITIES	11/19/09	12/21/09	UTILITIES	119.49
01-19	P1	10IA0400097	MIDAMERICAN ENERGY	11/17/09	12/21/09	UTILITIES	161.27
01-19	P2	HCV1000578	VERIZON WIRELESS	12/16/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	69.99
01-22	S5	DY091200237	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	72.00
01-22	S5	DY091200869	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	147.50
01-22	S5	DY091202826	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	675.26
01-22	S5	DY091205774	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.14
01-22	S5	DY091206912	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.98
01-28	S4	10028001050	.....	12/01/09	12/31/09	RECORDING (TRANSFER)	250.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM LATHAM—Con.						
01-29	HV 10A90300159	DISH NETWORK	12/25/09 01/07/10	UTILITIES		840.46
01-29	HV 10A90300156	FRONTIER	12/16/09 01/15/10	TELECOM SVC, EQUIP & TOLLS		128.05
01-29	HV 10A90300158	MEDIACOM	12/30/09 01/29/10	UTILITIES		190.63
01-29	HV 10A90300157	VERIZON WIRELESS	12/23/09 01/22/10	TELECOM SVC, EQUIP & TOLLS		234.43
01-30	P1 10IA0400116	QWEST	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS		308.85
01-30	P1 10IA0400118	VERIZON BUSINESS	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS		18.88
02-04	P1 10IA0400120	HON. TOM LATHAM	12/18/09 12/18/09	TELECOM SVC, EQUIP & TOLLS		44.98
02-25	P1 10IA0400150	ICONSTITUENT LLC	12/15/09 12/15/09	TELECOM SVC, EQUIP & TOLLS		3,350.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,958.90
PRINTING AND REPRODUCTION						
01-08	P2 OSP69222	ACCURATE WORD, LLC	12/22/09 12/22/09	PRINTING AND REPRODUCTION		135.95
01-08	P2 OSP69222	DO	12/22/09 12/22/09	PRINTING AND REPRODUCTION		80.00
02-03	P5 9M3894025	THE FRANKING GROUP	12/30/09 12/30/09	PRINTING AND REPRODUCTION		28,756.00
02-24	P2 OSP69266	ACCURATE WORD, LLC	12/30/09 12/30/09	PRINTING AND REPRODUCTION		77.85
03-16	P1 10IA0400172	ACCURATE WORD LLC.	12/23/09 12/23/09	PRINTING AND REPRODUCTION		1,341.95
03-17	OP 10GP0011005	PUBLIC PRINTER	08/13/09 08/13/09	PRINTING AND REPRODUCTION		445.50
03-17	OP 10GP0011005	DO	11/03/09 11/03/09	PRINTING AND REPRODUCTION		445.50
					PRINTING AND REPRODUCTION TOTALS:	31,282.75
OTHER SERVICES						
01-14	P1 10IA0400093	FIRESIDE21	01/01/10 12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC		11,220.00
01-19	P7 20100119	DO	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC		350.00
01-19	P7 20100119	DO	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC		585.00
01-20	P7 20100120	DO	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		350.00
01-20	P7 20100120	DO	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		585.00
01-29	P1 10IA0400113	SHERRY PATTERSON	11/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS		225.00
					OTHER SERVICES TOTALS:	13,315.00
SUPPLIES AND MATERIALS						
01-05	P2 OSS69045	ALLIANCE MICRO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE		198.00
01-05	P2 OSS69045	DO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE		198.00
01-06	P1 10IA0400083	IOWA NEWSPAPERS, INC	12/31/09 12/31/10	PUBLICATION REF MATERIAL		35.00
01-06	P1 10IA0400082	THE GAZETTE	01/03/10 01/03/11	PUBLICATION REF MATERIAL		256.95
01-08	P1 10IA0400091	HUMBOLDT INDEPENDENT	12/17/09 12/17/10	PUBLICATION REF MATERIAL		44.00
01-08	P1 10IA0400085	JARRET HEIL	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE		133.69
01-08	P1 10IA0400090	DO	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE		936.25
01-08	P1 10IA0400084	JIM OBERHELMAN	12/17/09 12/18/09	OFFICE SUPPLIES OUTSIDE		493.16
01-12	P1 10IA0400087	EAGLE GROVE EAGLE	12/17/09 12/17/10	PUBLICATION REF MATERIAL		46.00
01-12	P1 10IA0400086	HAMPTON CHRONICLE & TIME	12/17/09 12/17/10	PUBLICATION REF MATERIAL		51.00
01-19	P1 10IA0400100	CONGRESSIONAL QUARTERLY INC.	05/18/10 12/31/10	PUBLICATION REF MATERIAL		8,795.00
01-19	P1 10IA0400108	HON. TOM LATHAM	11/24/09 11/24/09	FOOD & BEVERAGE		34.20
01-19	P1 10IA0400102	JAMES D CARSTENSEN	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE		799.32
01-19	P1 10IA0400101	NATIONAL JOURNAL GROUP, INC.	07/19/10 12/31/10	PUBLICATION REF MATERIAL		953.70
01-20	P2 OSS69244	RICOH AMERICAS CORPORATION	12/23/09 12/23/09	OFFICE SUPPLIES OUTSIDE		75.00
01-28	C1 NW201002601	DEER PARK	12/31/09 12/31/09	BOTTLED WATER		8.00

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01-30	P1	10IA0400117	PITNEY BOWES	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	129.93
01-31	S1	DY100100586	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-1,449.67
02-01	P1	10IA0400111	POCAHONTAS RECORD DEMOCRAT	12/29/09	12/29/10	PUBLICATION REF MATERIAL	31.50
02-18	P2	OSS69239	ALLIANCE MICRO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	285.00
02-18	P2	OSS69239	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	297.00
02-18	P2	OSS69240	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	240.00
02-18	P2	OSS69240	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	5.00
02-23	P2	OSS69086	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	59.00
02-23	P2	OSS69086	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	5.00
02-23	P2	OSS69278	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	700.00
02-23	P2	OSS69278	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	700.00
02-23	P2	OSS69278	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	700.00
02-23	P2	OSS69278	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	356.00
02-23	P2	OSS69278	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	820.00
02-23	P2	OSS69278	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	5.00
02-26	SF	DY100200086	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	18.00
02-26	S1	DY100200524	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-605.48
03-24	P1	10IA0400193	PITNEY BOWES	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	49.97
						SUPPLIES AND MATERIALS TOTALS:	15,403.52
			EQUIPMENT				
03-12	F2	RN000030291	CDW GOVERNMENT INC	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	957.39
03-24	F2	RN000030524	DO	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	2,992.25
						EQUIPMENT TOTALS:	3,949.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,144.35
						OFFICE TOTALS:	87,144.35

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2010 HON. STEVE C LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	796.24	796.24
PERSONNEL COMPENSATION	237,772.07	237,772.07
TRAVEL	3,804.01	3,804.01
RENT, COMMUNICATION, UTILITIES	18,814.01	18,814.01
PRINTING AND REPRODUCTION	98.00	98.00
OTHER SERVICES	10,595.00	10,595.00
SUPPLIES AND MATERIALS	4,561.22	4,561.22
EQUIPMENT	974.00	974.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,414.55	277,414.55
OFFICE TOTALS:	277,414.55	277,414.55

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	495.28
03-26	O4	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	387.86
03-31	SF	DY100300564	.....	03/20/10	04/01/10	FRANKED MAIL	-86.90
						FRANKED MAIL TOTALS:	796.24
						PERSONNEL COMPENSATION	
			CANNON, SARAH E	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	7,755.56
			CIOFANI, NICHOLAS A.	01/03/10	03/31/10	DIST OUTREACH REPRESENTATIVE	9,955.56
			CRONIN, MARY C	01/03/10	03/05/10	SHARED EMPLOYEE	875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE C LATOURETTE—Con.						
		DALTON, KATHY M.	01/03/10 03/31/10	DISTRICT EXECUTIVE ASSISTANT	17,611.11	
		DILIBERTO, STEPHANIE M.	01/03/10 03/06/10	STAFF ASSISTANT	5,355.56	
		DISANTO, DINO	01/03/10 03/31/10	DEPUTY CHIEF OF STAFF	26,500.01	
		GUZZO, JOSEPH L	01/03/10 03/31/10	SENIOR ADVISOR	22,888.90	
		JEFFERY, MAUREEN L	01/03/10 03/31/10	PUBLIC AFFAIRS LIAISON	10,444.45	
		KATO, KATHLEEN E.	01/03/10 03/31/10	EXECUTIVE ASSISTANT	22,038.90	
		KONDAS, ANNE M.	01/03/10 03/31/10	PUBLIC AFFAIRS LIAISON	15,205.56	
		KONTRA, CHRISTINE E	01/03/10 03/31/10	LEGIS ASSISTANT	8,283.35	
		Lennon, CHRISTOPHER J.	01/03/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT	10,217.77	
		MARTIN, ROBIN M.	01/03/10 03/31/10	PUBLIC AFFAIRS LIAISON	12,311.11	
		MICELI, JOHN	01/03/10 03/31/10	STAFF ASSISTANT & SYSTEM ADMIN	7,216.67	
		OSTRANDER, KATE	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	13,416.68	
		PAGE, JUDITH A.	01/03/10 03/31/10	PUBLIC AFFAIRS LIAISON	13,494.45	
		ROWLEY, LORI G.	01/03/10 03/31/10	SHARED EMPLOYEE	8,233.37	
		SETLIFF, DEBORAH A.	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR	24,211.11	
		STEGER, IAN F	03/08/10 03/31/10	STAFF ASSISTANT	1,756.94	
				PERSONNEL COMPENSATION TOTALS:	237,772.07	
TRAVEL						
01-20	P9	OH1401L1001	01/01/10 01/31/10	CLASSIC CHEVROLET BMW	502.24	
02-04	P1	100H1400062	01/19/10 01/21/10	DINO DISANTO	119.20	
02-22	P9	OH1401L1002	02/01/10 02/28/10	CLASSIC CHEVROLET BMW	502.24	
02-24	P1	100H1400071	01/19/10 01/20/10	DINO DISANTO	483.72	
02-24	P1	100H1400072	01/19/10 01/21/10	DO	30.00	
03-05	P1	100H1400077	01/06/10 01/08/10	CITIBANK GOV CARD SERVICE	305.40	
03-10	P1	100H1400080	02/24/10 02/25/10	DINO DISANTO	347.40	
03-10	P1	100H1400081	02/24/10 02/25/10	DO	296.27	
03-10	P1	100H1400082	02/24/10 02/25/10	DO	20.00	
03-10	P1	100H1400085	01/19/10 02/19/10	NICHOLAS CIOFANI	47.50	
03-16	P1	100H1400087	02/24/10 02/24/10	JUDITH A PAGE	24.00	
03-16	P1	100H1400088	02/24/10 02/24/10	DO	11.00	
03-19	P9	OH1401L1003	03/01/10 03/31/10	CLASSIC CHEVROLET BMW	502.24	
03-24	P1	100H1400095	02/16/10 02/18/10	CITIBANK GOV CARD SERVICE	305.40	
03-24	P1	100H1400096	03/05/10 03/05/10	DO	154.70	
03-24	P1	100H1400097	03/06/10 03/06/10	DO	152.70	
				TRAVEL TOTALS:	3,804.01	
RENT, COMMUNICATION, UTILITIES						
01-20	P9	OH1402R1001	01/01/10 01/31/10	PAINESVILLE COMMERCIAL PROP.	4,338.89	
01-25	CB	FXF100122B	01/11/10 01/11/10	FEDERAL EXPRESS CORP	6.38	
01-30	P1	100H1400051	12/22/09 01/21/10	WINDSTREAM	162.83	
01-31	S3	10031G00037	01/01/10 01/31/10	.....	143.00	
02-01	CB	FXF100128B	01/13/10 01/13/10	FEDERAL EXPRESS CORP	12.11	
02-01	CB	FXF100128B	01/13/10 01/13/10	DO	6.38	
02-04	P1	100H1400056	12/07/09 01/06/10	AT&T MOBILITY	159.37	

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02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	10.73
02-16	P1	100H1400065	PAINESVILLE COMMERCIAL PROP.	12/07/09	01/05/10	UTILITIES	456.06
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	8.51
02-22	P9	OH1402R1002	PAINESVILLE COMMERCIAL PROP.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,338.89
02-23	P1	100H1400068	AT&T	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	48.14
02-23	P1	100H1400067	WINDSTREAM	01/22/10	02/21/10	TELECOM SVC, EQUIP & TOLLS	177.98
02-24	S5	DY100100503		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100101103		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	107.50
02-24	S5	DY100104505		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	649.39
02-24	S5	DY100106045		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	64.71
02-24	S5	DY100108317		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	47.26
02-26	P2	HCV1001050	AT&T MOBILITY	01/28/10	01/28/10	TELECOM SVC, EQUIP & TOLLS	125.00
02-26	P2	HCV1001050	DO	01/28/10	01/28/10	TELECOM SVC, EQUIP & TOLLS	14.95
03-05	P1	100H1400073	AT&T	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	95.39
03-05	P1	100H1400076	DO	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	542.15
03-05	P1	100H1400074	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	31.09
03-10	P1	100H1400079	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	350.34
03-10	P1	100H1400084	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	28.02
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	27.74
03-16	P1	100H1400091	AT&T	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	50.62
03-16	P1	100H1400090	PAINESVILLE COMMERCIAL PROP.	01/05/10	02/04/10	UTILITIES	520.55
03-16	P1	100H1400093	WINDSTREAM	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	180.41
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	7.03
03-19	P9	OH1402R1003	PAINESVILLE COMMERCIAL PROP.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,338.89
03-24	P1	100H1400098	AT&T	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	534.68
03-30	S3	10089G00064		03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	134.00
03-30	S5	DY100200495		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100201091		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	107.50
03-30	S5	DY100204502		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	660.41
03-30	S5	DY100206045		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	64.71
03-30	S5	DY100208307		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	43.52
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	12.33
03-31	P1	100H1400100	AT&T	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	95.39
03-31	P1	100H1400101	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	31.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,814.01
			PRINTING AND REPRODUCTION				
02-23	P1	100H1400066	ACCURATE WORD LLC.	01/29/10	01/29/10	PRINTING AND REPRODUCTION	39.90
03-16	P1	100H1400089	DO	03/01/10	03/01/10	PRINTING AND REPRODUCTION	39.90
03-25	S3	10084000157		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	98.00
			OTHER SERVICES				
02-04	P1	100H1400057	SEACRIST MAINTENANCE INC	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	195.00
02-22	P9	OPR10024501	INTERAMERICA TECHNOLOGIES INC.	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-22	P9	OPR10024502	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-22	P9	OPR10050601	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,268.00
02-22	P9	OPR10050602	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,268.00
03-05	P1	100H1400075	UNITED FINANCIAL CASUALTY CO	03/12/10	03/12/11	INSURANCE	1,016.00
03-10	P1	100H1400078	SEACRIST MAINTENANCE INC	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	195.00
03-19	P9	OPR10024503	INTERAMERICA TECHNOLOGIES INC.	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE C LATOURETTE—Con.						
03-19	P9	OPR10050603	DO	03/01/10 03/31/10 TECHNOLOGY SERVICE CONTRACTS		1,268.00
					OTHER SERVICES TOTALS:	10,595.00
SUPPLIES AND MATERIALS						
01-27	P1	100H1400049	DOW JONES & COMPANY, INC.	02/26/10 02/26/11 PUBLICATION REF MATERIAL		398.48
01-27	P1	100H1400050	THE WASHINGTON POST	01/22/10 01/21/11 PUBLICATION REF MATERIAL		184.08
01-31	S1	DY100100382		01/01/10 01/31/10 OFFICE SUPPLY (TRANSFER)		789.91
02-04	P1	100H1400063	KATHLEEN E. KATO	01/22/10 01/22/10 FOOD & BEVERAGE		118.99
02-04	P1	100H1400058	RECORD COURIER	01/08/10 01/07/11 PUBLICATION REF MATERIAL		42.00
02-04	P1	100H1400059	DO	01/08/10 01/07/11 PUBLICATION REF MATERIAL		42.00
02-04	P1	100H1400060	DO	01/08/10 01/07/11 PUBLICATION REF MATERIAL		42.00
02-05	C2	NW201003602	BOISE CASCADE	01/12/10 01/12/10 OFFICE SUPPLIES OUTSIDE		34.87
02-23	P1	100H1400069	CULLIGAN	02/01/10 02/28/10 BOTTLED WATER		33.55
02-23	C1	NW201005303	DEER PARK	01/31/10 01/31/10 BOTTLED WATER		16.00
02-23	C1	NW201005303	DO	01/15/10 01/15/10 BOTTLED WATER		22.99
02-23	C1	NW201005303	DO	01/31/10 01/31/10 BOTTLED WATER		2.20
02-24	P2	OSS69610	ALLIANCE MICRO	02/15/10 02/15/10 OFFICE SUPPLIES OUTSIDE		29.90
02-24	P1	100H1400070	KATHLEEN E. KATO	01/22/10 01/22/10 FOOD & BEVERAGE		163.40
02-26	S1	DY100200382		02/01/10 02/28/10 OFFICE SUPPLY (TRANSFER)		205.35
03-11	P1	100H1400086	NICHOLAS CIOFANI	02/17/10 02/17/10 OFFICE SUPPLIES OUTSIDE		31.94
03-15	C2	NW201007401	BOISE CASCADE	01/29/10 01/29/10 FOOD & BEVERAGE		80.88
03-15	C2	NW201007401	DO	01/29/10 01/29/10 OFFICE SUPPLIES OUTSIDE		422.01
03-15	C2	NW201007401	DO	02/01/10 02/01/10 OFFICE SUPPLIES OUTSIDE		227.29
03-24	P1	100H1400094	CULLIGAN	02/18/10 03/19/10 BOTTLED WATER		40.75
03-24	C1	NW201008103	DEER PARK	02/28/10 02/28/10 BOTTLED WATER		16.00
03-24	C1	NW201008103	DO	02/17/10 02/17/10 BOTTLED WATER		22.99
03-24	C1	NW201008103	DO	02/28/10 02/28/10 BOTTLED WATER		2.20
03-26	P2	OSS69731	ALLIANCE MICRO	03/10/10 03/10/10 OFFICE SUPPLIES OUTSIDE		139.00
03-26	P2	OSS69731	DO	03/10/10 03/10/10 OFFICE SUPPLIES OUTSIDE		5.00
03-26	C2	NW201008501	BOISE CASCADE	03/04/10 03/04/10 OFFICE SUPPLIES OUTSIDE		216.82
03-26	C2	NW201008501	DO	03/04/10 03/04/10 OFFICE SUPPLIES OUTSIDE		24.11
03-29	P1	100H1400099	KATHLEEN E. KATO	03/17/10 03/17/10 FOOD & BEVERAGE		269.52
03-31	SF	DY100300248		03/20/10 04/01/10 OFFICE SUPPLY (TRANSFER)		-302.00
03-31	SF	DY100300879		03/20/10 04/01/10 OFFICE SUPPLY (TRANSFER)		-89.10
03-31	S1	DY100300136		03/01/10 03/31/10 OFFICE SUPPLY (TRANSFER)		1,328.09
					SUPPLIES AND MATERIALS TOTALS:	4,561.22
EQUIPMENT						
01-28	S8	MA000930155		01/01/10 01/31/10 EQUIPMENT MAINTENANCE		193.00
02-25	S8	MA000935538		02/01/10 02/28/10 EQUIPMENT MAINTENANCE		193.00
03-16	P1	100H1400092	LASER IMPRESSIONS	03/02/10 03/02/10 EQUIPMENT MAINTENANCE		295.00
03-22	F1	NN000030484	INTERAMERICA TECHNOLOGIES INC.	01/11/10 01/11/10 EQUIPMENT MAINTENANCE		100.00
03-30	S8	MA000942086		03/01/10 03/31/10 EQUIPMENT MAINTENANCE		193.00
					EQUIPMENT TOTALS:	974.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,414.55

OFFICE TOTALS: 277,414.55

2009 HON. STEVE C LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-28	04	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	377.06	
02-26	SF	DY100200371	.....	12/01/09	12/31/09	FRANKED MAIL	-99.45
							FRANKED MAIL TOTALS:	277.61
PERSONNEL COMPENSATION								
		CANNON,SARAH E		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	161.11	
		CIOFANI, NICHOLAS A.		01/01/10	01/02/10	DIST OUTREACH REPRESENTATIVE	211.11	
		CRONIN,MARY C		01/01/10	01/02/10	SHARED EMPLOYEE	27.77	
		DALTON, KATHY M.		01/01/10	01/02/10	DISTRICT EXECUTIVE ASSISTANT	388.88	
		DILIBERTO, STEPHANIE M.		01/01/10	01/02/10	STAFF ASSISTANT	161.11	
		DISANTO, DINO		01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	583.33	
		GUZZO,JOSEPH L		01/01/10	01/02/10	SENIOR ADVISOR	444.44	
		JEFFERY, MAUREEN L.		01/01/10	01/02/10	PUBLIC AFFAIRS LIAISON	222.22	
		KATO, KATHLEEN E.		01/01/10	01/02/10	EXECUTIVE ASSISTANT	486.11	
		KONDAS, ANNE M.		01/01/10	01/02/10	PUBLIC AFFAIRS LIAISON	336.11	
		KONTRA,CHRISTINE E		01/01/10	01/02/10	LEGIS ASSISTANT	174.99	
		LENNON, CHRISTOPHER J.		01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	232.22	
		MARTIN, ROBIN M.		01/01/10	01/02/10	PUBLIC AFFAIRS LIAISON	272.22	
		MICELI,JOHN		01/01/10	01/02/10	STAFF ASSISTANT & SYSTEM ADMIN	158.33	
		OSTRANDER,KATE		01/01/10	01/02/10	LEGISLATIVE DIRECTOR	291.66	
		PAGE, JUDITH A.		01/01/10	01/02/10	PUBLIC AFFAIRS LIAISON	297.22	
		ROWLEY, LORI G.		01/01/10	01/02/10	SHARED EMPLOYEE	187.12	
		SETLIFF, DEBORAH A.		01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	538.88	
							PERSONNEL COMPENSATION TOTALS:	5,174.83
TRAVEL								
01-27	P1	100H1400047	CITIBANK GOV CARD SERVICE	12/06/09	12/07/09	TRAVEL REIMBURSEMENT	505.20	
							TRAVEL TOTALS:	505.20
RENT, COMMUNICATION, UTILITIES								
01-08	CB	NW001071923	UNITED PARCEL SERVICE	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	7.29	
01-08	P1	100H1400040	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	28.61	
01-22	S5	DY091200492	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091201080	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	107.50
01-22	S5	DY091204467	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	3,747.72
01-22	S5	DY091206009	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	64.71
01-22	S5	DY091208277	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.15
01-27	P1	100H1400046	AT&T	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	51.26	
01-27	P1	100H1400045	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	171.17	
01-27	P1	100H1400048	PAINESVILLE COMMERCIAL PROP.	11/02/09	12/07/09	UTILITIES	518.31	
01-30	P1	100H1400053	AT&T	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	555.98	
01-30	P1	100H1400054	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	95.12	
02-04	P1	100H1400061	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	29.49	
02-05	P1	100H1400064	AT&T	11/01/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	95.13	
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,551.44
PRINTING AND REPRODUCTION								
01-04	OP	10GPO110903	PUBLIC PRINTER	06/12/09	06/12/09	PRINTING AND REPRODUCTION	147.06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE C LATOURETTE—Con.						
03-10	P1	100H1400083	XEROX CORPORATION	09/21/09 12/30/09	PRINTING AND REPRODUCTION	27.05
03-17	OP	10GPO011005	PUBLIC PRINTER	09/08/09 09/08/09	PRINTING AND REPRODUCTION	20.10
PRINTING AND REPRODUCTION TOTALS:						194.21
OTHER SERVICES						
01-08	P1	100H1400041	ICONSTITUENT LLC	01/01/10 12/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	9,000.00
01-08	P1	100H1400042	DO	01/01/10 12/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	4,188.00
01-27	P1	100H1400044	SEACRIST MAINTENANCE INC	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	195.00
OTHER SERVICES TOTALS:						13,383.00
SUPPLIES AND MATERIALS						
01-08	P1	100H1400043	LAKEWOOD COMMUNITY COLLEGE	11/14/09 11/14/09	FOOD & BEVERAGE	235.50
01-28	C1	NW201002603	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	16.00
01-28	C1	NW201002603	DO	12/15/09 12/15/09	BOTTLED WATER	36.99
01-28	C1	NW201002603	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-30	P1	100H1400052	CULLIGAN	12/21/09 12/22/09	BOTTLED WATER	33.55
02-04	P1	100H1400055	KATHY M DALTON	11/04/09 12/11/09	OFFICE SUPPLIES OUTSIDE	16.95
02-18	P2	OSS69247	ALLIANCE MICRO	12/28/09 12/28/09	OFFICE SUPPLIES OUTSIDE	90.00
02-26	SF	DY100200095		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-337.00
02-26	SF	DY100200647		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-36.45
SUPPLIES AND MATERIALS TOTALS:						57.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						25,143.83
OFFICE TOTALS:						25,143.83
2010 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	46,669.70
					PERSONNEL COMPENSATION	190,985.96
					TRAVEL	5,352.34
					RENT, COMMUNICATION, UTILITIES	19,879.79
					PRINTING AND REPRODUCTION	288.65
					OTHER SERVICES	6,042.00
					SUPPLIES AND MATERIALS	4,677.93
					EQUIPMENT	1,431.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						275,327.53
OFFICE TOTALS:						275,327.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100412		01/20/10 02/01/10	FRANKED MAIL	-24.00
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	506.49
02-24	OP	10USPS01004	DO	01/03/10 01/31/10	FRANKED MAIL	30,345.21
02-26	SF	DY100200309		02/20/10 03/01/10	FRANKED MAIL	-6.00
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10 02/28/10	FRANKED MAIL	2,950.71
03-30	OP	10USPS02003	DO	02/01/10 02/28/10	FRANKED MAIL	12,912.39

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03-31	SF	DY100300355		03/20/10	04/01/10	FRANKED MAIL		-15.10
							FRANKED MAIL TOTALS:	46,669.70
			PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	01/16/10	03/31/10	SHARED EMPLOYEE		1,164.00
			ANFINSON, T E	01/03/10	03/15/10	SHARED EMPLOYEE		386.67
			ANFINSON, THOMAS E	01/03/10	03/31/10	FINANCIAL ADMINISTRATOR		2,288.54
			BARKER, BARBARA E	01/03/10	03/31/10	DISTRICT DIRECTOR		19,628.90
			LORENZ, ANDREW	01/03/10	03/31/10	DISTRICT REPRESENTATIVE		8,311.11
			PECK, BETHANY	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT		8,311.11
			POLING, CAITLIN	01/03/10	03/31/10	STAFF ASSISTANT		6,844.44
			POPP, DAVID M	01/03/10	03/31/10	PRESS SECRETARY/COMMUNICATIONS		13,322.24
			SARVER, JANELIA A	01/03/10	03/31/10	PART-TIME EMPLOYEE		2,933.34
			SCHNEIDER, TIMOTHY R	01/03/10	03/31/10	DISTRICT REPRESENTATIVE		10,804.44
			SHAVER, KATHY J	01/03/10	03/31/10	SENIOR DISTRICT REPRESENTATIVE		14,104.44
			SOLT, HILLARY L	01/03/10	03/31/10	EXECUTIVE ASST/SCHEDULER		11,366.67
			STRUMSKY, CHRISTINA M	01/03/10	03/31/10	SENIOR DISTRICT REPRESENTATIVE		16,108.90
			TOTH, CORY T	01/03/10	03/31/10	LEGISLATIVE ASSISTANT		8,555.57
			WALKER, RYAN P	01/03/10	03/31/10	CHIEF OF STAFF		29,333.34
			WITT, ALLISON H	01/03/10	03/31/10	LEGISLATIVE DIRECTOR		19,922.24
			WOODEL JR, EVERETT M	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR		17,600.01
						PERSONNEL COMPENSATION TOTALS:		190,985.96
			TRAVEL					
02-02	P1	100H0500198	CITIBANK GOV CARD SERVICE	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION		215.60
02-02	P1	100H0500199	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION		215.60
02-02	P1	100H0500200	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION		215.60
02-14	P1	100H0500208	CORY TOTH	01/13/10	01/13/10	TAXI, PARKING, TOLLS		10.00
02-14	P1	100H0500206	HON. ROBERT E LATTA	01/10/10	01/19/10	TAXI, PARKING, TOLLS		45.00
02-22	P1	100H0500223	HILLARY SOLT	01/22/10	01/22/10	TAXI, PARKING, TOLLS		13.00
02-23	P1	100H0500226	KATHY J. SHAVER	01/25/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE		18.92
02-24	P1	100H0500230	CHRISTINA MOLYET	01/21/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE		121.26
02-24	P1	100H0500231	TIMOTHY R SCHNEIDER	01/05/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE		177.59
02-26	P1	100H0500239	ANDREW LORENZ	01/06/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE		258.65
02-26	P1	100H0500241	BARBARA E BARKER	01/05/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE		89.87
02-26	P1	100H0500242	EVERETT M WOODEL	01/11/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE		32.68
02-26	P1	100H0500240	HON. ROBERT E LATTA	01/04/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE		397.32
03-04	P1	100H0500244	DO	01/26/10	01/30/10	TAXI, PARKING, TOLLS		40.00
03-12	P1	100H0500255	DAVID POPP	02/14/10	02/17/10	TRAVEL REIMBURSEMENT		558.82
03-15	P1	100H0500258	BARBARA E BARKER	02/12/10	02/16/10	PRIVATE OWNED VEHICLE MILEAGE		38.70
03-15	P1	100H0500261	CITIBANK GOV CARD SERVICE	01/10/10	01/10/10	COMMERCIAL TRANSPORTATION		350.70
03-15	P1	100H0500262	DO	01/16/10	01/16/10	COMMERCIAL TRANSPORTATION		215.70
03-15	P1	100H0500263	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION		350.70
03-15	P1	100H0500264	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION		431.40
03-15	P1	100H0500265	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION		132.00
03-15	P1	100H0500266	DO	01/30/10	01/30/10	COMMERCIAL TRANSPORTATION		209.70
03-15	P1	100H0500267	DO	01/22/10	01/22/10	COMMERCIAL TRANSPORTATION		30.00
03-16	P1	100H0500270	CHRISTINA MOLYET	02/05/10	02/08/10	PRIVATE OWNED VEHICLE MILEAGE		95.03
03-16	P1	100H0500273	HON. ROBERT E LATTA	02/02/10	02/15/10	TAXI, PARKING, TOLLS		65.00
03-19	P1	100H0500276	ANDREW LORENZ	02/08/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE		80.84
03-19	P1	100H0500277	EVERETT M WOODEL	02/01/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE		104.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT E. LATTA—Con.						
03-19	P1	100H0500279	DO	02/12/10 02/12/10 TAXI, PARKING, TOLLS	3.50	
03-19	P1	100H0500275	TIMOTHY R SCHNEIDER	02/01/10 02/24/10 PRIVATE OWNED VEHICLE MILEAGE	211.99	
03-23	P1	100H0500281	HON. ROBERT E LATTA	02/04/10 03/01/10 PRIVATE OWNED VEHICLE MILEAGE	463.11	
03-23	P1	100H0500282	DO	02/22/10 02/26/10 TAXI, PARKING, TOLLS	100.00	
03-29	P1	100H0500288	DO	03/02/10 03/04/10 TAXI, PARKING, TOLLS	60.00	
					TRAVEL TOTALS:	5,352.34
RENT, COMMUNICATION, UTILITIES						
01-20	P9	OH0503R1001	MAPLE CITY BUILDERS	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	625.00	
01-20	P9	OH0502R1001	MCDONALDS PROFESSIONAL CENTER	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	1,101.00	
01-20	P9	OH0501R1001	MECCA MANAGEMENT, INC.	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	1,500.00	
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/07/10 01/07/10 POSTAGE/COURIER/BOX RENTAL	80.82	
02-01	CB	FXF100128B	DO	01/15/10 01/15/10 POSTAGE/COURIER/BOX RENTAL	5.41	
02-02	P1	100H0500197	TIME WARNER CABLE	01/23/10 02/22/10 UTILITIES	65.91	
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/22/10 01/22/10 POSTAGE/COURIER/BOX RENTAL	11.09	
02-16	P1	100H0500213	TIME WARNER CABLE	01/05/10 02/04/10 UTILITIES	108.64	
02-16	P1	100H0500211	VERIZON NORTH	12/28/09 01/27/10 TELECOM SVC, EQUIP & TOLLS	255.86	
02-18	P1	100H0500217	CENTURY LINK	01/16/10 02/15/10 UTILITIES	249.21	
02-18	P1	100H0500216	TIME WARNER CABLE	01/19/10 02/18/10 UTILITIES	145.24	
02-22	P1	100H0500221	CONSTITUTENT TOWN-HALL SERVICE	01/12/10 01/12/10 TELECOM SVC, EQUIP & TOLLS	2,266.72	
02-22	P1	100H0500222	DO	01/19/10 01/19/10 TELECOM SVC, EQUIP & TOLLS	2,353.69	
02-22	P9	OH0503R1002	MAPLE CITY BUILDERS	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	625.00	
02-22	P9	OH0502R1002	MCDONALDS PROFESSIONAL CENTER	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	1,101.00	
02-22	P9	OH0501R1002	MECCA MANAGEMENT, INC.	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	1,500.00	
02-23	P1	100H0500227	TIME WARNER CABLE	01/23/10 02/22/10 UTILITIES	65.91	
02-24	S5	DY100100491		01/01/10 01/31/10 DC TEL EQUIP (TRANSFER)	596.00	
02-24	S5	DY100101094		01/01/10 01/31/10 DC TEL SERVICE (TRANSFER)	112.50	
02-24	S5	DY100104434		01/01/10 01/31/10 DC TEL TOLLS (TRANSFER)	681.68	
02-24	S5	DY100106032		01/01/10 01/31/10 DISTRICT OFC TEL EQUIP (TRFR)	65.03	
02-24	S5	DY100108257		01/01/10 01/31/10 DISTRICT OFC TEL TOLLS (TRFR)	47.68	
02-24	P1	100H0500229	VERIZON WIRELESS	12/22/09 01/21/10 TELECOM SVC, EQUIP & TOLLS	357.21	
03-04	P1	100H0500249	VERIZON NORTH	01/28/10 02/27/10 TELECOM SVC, EQUIP & TOLLS	265.30	
03-12	P1	100H0500252	TIME WARNER CABLE	02/23/10 03/22/10 UTILITIES	69.92	
03-12	P1	100H0500254	VERIZON NORTH	12/19/09 01/19/10 TELECOM SVC, EQUIP & TOLLS	288.03	
03-16	P1	100H0500268	CENTURY LINK	02/16/10 03/15/10 UTILITIES	251.96	
03-16	P1	100H0500269	TIME WARNER CABLE	02/05/10 03/04/10 UTILITIES	111.78	
03-16	P1	100H0500271	VERIZON BUSINESS	01/01/10 01/31/10 TELECOM SVC, EQUIP & TOLLS	14.24	
03-17	P1	100H0500274	TIME WARNER CABLE	02/19/10 03/18/10 UTILITIES	151.54	
03-19	P9	OH0503R1003	MAPLE CITY BUILDERS	03/01/10 03/31/10 DISTRICT OFFICE RENT - PRIVATE	625.00	
03-19	P9	OH0502R1003	MCDONALDS PROFESSIONAL CENTER	03/01/10 03/31/10 DISTRICT OFFICE RENT - PRIVATE	1,101.00	
03-19	P9	OH0501R1003	MECCA MANAGEMENT, INC.	03/01/10 03/31/10 DISTRICT OFFICE RENT - PRIVATE	1,500.00	
03-19	P1	100H0500280	VERIZON WIRELESS	02/22/10 03/21/10 TELECOM SVC, EQUIP & TOLLS	357.21	
03-26	P1	100H0500286	VERIZON NORTH	01/19/10 02/19/10 TELECOM SVC, EQUIP & TOLLS	292.53	
03-30	S5	DY100200482		02/01/10 02/28/10 DC TEL EQUIP (TRANSFER)	48.00	

03-30	S5	DY100201082	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	112.50
03-30	S5	DY100204431	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	659.86
03-30	S5	DY100206031	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	65.03
03-30	S5	DY100208247	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	45.29
RENT, COMMUNICATION, UTILITIES TOTALS:						19,879.79
PRINTING AND REPRODUCTION						
01-22	S3	I0022000076	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	19.40
02-23	S3	I0054000134	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	163.90
03-25	S3	I0084000152	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	105.35
PRINTING AND REPRODUCTION TOTALS:						288.65
OTHER SERVICES						
02-22	P9	OPR10035201	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10035202	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-19	P9	OPR10035203	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
OTHER SERVICES TOTALS:						6,042.00
SUPPLIES AND MATERIALS						
01-20	P1	100H0500183	04/13/10	04/13/11	PUBLICATION REF MATERIAL	60.00
01-20	P1	100H0500182	01/14/10	01/14/11	PUBLICATION REF MATERIAL	152.88
01-31	SF	DY100100058	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	SF	DY100100765	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
01-31	S1	DY100100374	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	437.10
02-14	P1	100H0500210	01/01/10	01/31/10	BOTTLED WATER	30.83
02-16	C2	NW201004701	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	53.05
02-16	C2	NW201004701	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	648.15
02-16	C2	NW201004701	01/14/10	01/14/10	FOOD & BEVERAGE	54.14
02-16	C2	NW201004701	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	185.48
02-16	P1	100H0500212	02/01/10	01/31/11	PUBLICATION REF MATERIAL	165.11
02-16	P1	100H0500207	01/03/10	01/03/10	OFFICE SUPPLIES OUTSIDE	99.00
02-16	P1	100H0500205	01/12/10	01/12/11	PUBLICATION REF MATERIAL	30.00
02-18	P1	100H0500215	02/01/10	01/31/11	PUBLICATION REF MATERIAL	117.36
02-22	P1	100H0500225	01/14/10	01/14/10	FOOD & BEVERAGE	20.00
02-22	P1	100H0500224	01/26/10	01/26/10	PUBLICATION REF MATERIAL	12.20
02-23	P1	100H0500228	02/16/10	02/16/11	PUBLICATION REF MATERIAL	54.95
02-26	SF	DY100200033	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-22.50
02-26	SF	DY100200584	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
02-26	S1	DY100200373	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	249.80
02-26	P1	100H0500238	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	519.00
02-26	P1	100H0500232	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	19.95
02-26	P1	100H0500233	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	40.30
02-26	P1	100H0500234	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	10.89
02-26	P1	100H0500235	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	25.68
03-04	P1	100H0500243	02/01/10	02/28/10	BOTTLED WATER	24.88
03-04	P1	100H0500248	01/26/10	01/26/10	FOOD & BEVERAGE	50.00
03-04	P1	100H0500245	02/04/10	02/04/11	PUBLICATION REF MATERIAL	145.02
03-04	P1	100H0500246	01/08/10	01/08/10	FOOD & BEVERAGE	25.00
03-04	P1	100H0500247	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	16.81
03-10	P1	100H0500250	03/06/10	03/05/11	PUBLICATION REF MATERIAL	208.00
03-12	P1	100H0500251	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	7.49
03-12	P1	100H0500253	02/02/10	05/03/10	PUBLICATION REF MATERIAL	195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT E. LATTA—Con.						
03-15	P1	100H0500259	02/27/10	02/26/11	PUBLICATION REF MATERIAL	240.00
03-15	C2	NW201007401	02/02/10	02/02/10	FOOD & BEVERAGE	44.40
03-15	C2	NW201007401	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	74.49
03-15	C2	NW201007401	02/11/10	02/11/10	FOOD & BEVERAGE	35.36
03-15	C2	NW201007401	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	67.39
03-15	C2	NW201007401	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	16.62
03-15	P1	100H0500257	12/27/09	01/26/10	BOTTLED WATER	68.94
03-15	P1	100H0500260	03/08/10	03/08/11	PUBLICATION REF MATERIAL	12.00
03-16	P1	100H0500272	03/05/10	03/05/11	PUBLICATION REF MATERIAL	34.60
03-19	P1	100H0500278	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	14.16
03-26	P1	100H0500287	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	82.54
03-31	SF	DY100300039	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-67.50
03-31	SF	DY100300671	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
03-31	S1	DY100300395	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	552.11
SUPPLIES AND MATERIALS TOTALS:						4,677.93
EQUIPMENT						
01-28	S8	MA000930250	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	409.83
02-25	S8	MA000935250	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	508.83
03-30	S8	MA000942183	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	512.50
EQUIPMENT TOTALS:						1,431.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						275,327.53
OFFICE TOTALS:						275,327.53
2009 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100379	12/01/09	12/31/09	FRANKED MAIL	-6.00
02-26	O4	NW201001302	12/01/09	12/31/09	FRANKED MAIL	4,077.86
FRANKED MAIL TOTALS:						4,071.86
PERSONNEL COMPENSATION						
		ANFINSON, T E	01/01/10	01/02/10	SHARED EMPLOYEE	13.33
		ANFINSON, THOMAS E.	01/01/10	01/02/10	FINANCIAL ADMINISTRATOR	47.46
		BARKER, BARBARA E.	01/01/10	01/02/10	DISTRICT DIRECTOR	446.11
		LORENZ, ANDREW	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	188.88
		PECK, BETHANY	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	188.88
		POLING, CAITLIN	01/01/10	01/02/10	STAFF ASSISTANT	155.55
		POPP, DAVID M.	01/01/10	01/02/10	PRESS SECRETARY/COMMUNICATIONS	302.77
		SARVER, JANELIA A	01/01/10	01/02/10	PART-TIME EMPLOYEE	66.66
		SCHNEIDER, TIMOTHY R	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	245.55
		SHAVER, KATHY J.	01/01/10	01/02/10	SENIOR DISTRICT REPRESENTATIVE	320.55
		SOLT, HILLARY L	01/01/10	01/02/10	EXECUTIVE ASST/SCHEDULER	258.33
		STRUMSKY, CHRISTINA M.	01/01/10	01/02/10	SENIOR DISTRICT REPRESENTATIVE	366.11
		TOTH, CORY T	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	194.44

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		WALKER, RYAN P.	01/01/10	01/02/10	CHIEF OF STAFF	666.66
		WITT, ALLISON H.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	452.77
		WOODEL JR, EVERETT M.	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	399.99
					PERSONNEL COMPENSATION TOTALS:	4,314.04
		TRAVEL				
01-08	P1	100H0500164 HON. ROBERT E LATTA	12/11/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	58.40
01-08	P1	100H0500165 DO	12/07/09	12/11/09	TAXI, PARKING, TOLLS	100.00
01-20	P1	100H0500171 ANDREW LORENZ	12/02/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	47.30
01-20	P1	100H0500173 BARBARA E BARKER	12/02/09	12/02/09	PRIVATE OWNED VEHICLE MILEAGE	24.08
01-20	P1	100H0500170 CHRISTINA MOLYET	12/03/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	110.94
01-20	P1	100H0500185 EVERETT M WOODEL	12/07/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	92.67
01-20	P1	100H0500176 HON. ROBERT E LATTA	12/14/09	12/17/09	TAXI, PARKING, TOLLS	80.00
01-20	P1	100H0500172 KATHY J. SHAVER	12/15/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	19.78
01-20	P1	100H0500188 TIMOTHY R SCHNEIDER	12/04/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	43.86
02-02	P1	100H0500192 CITIBANK GOV CARD SERVICE	12/01/09	12/03/09	COMMERCIAL TRANSPORTATION	431.20
02-02	P1	100H0500193 DO	12/07/09	12/11/09	COMMERCIAL TRANSPORTATION	566.20
02-02	P1	100H0500194 DO	12/23/09	12/23/09	COMMERCIAL TRANSPORTATION	350.60
02-02	P1	100H0500195 DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	431.20
02-02	P1	100H0500196 DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	30.00
02-02	P1	100H0500201 DO	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	215.60
02-26	P1	100H0500236 HON. ROBERT E LATTA	12/20/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	95.89
					TRAVEL TOTALS:	2,697.72
		RENT, COMMUNICATION, UTILITIES				
01-07	P1	100H0500154 CONSTITUENT TOWN HALL SERVICES	11/18/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	2,564.57
01-07	P1	100H0500155 DO	11/07/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	3,981.53
01-08	P1	100H0500162 AT&T	10/20/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	33.98
01-08	P1	100H0500161 VERIZON NORTH	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	283.52
01-15	CB	FXF100114A FEDERAL EXPRESS CORP	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	6.85
01-20	P1	100H0500177 CENTURY LINK	12/16/09	01/15/10	UTILITIES	236.77
01-20	P1	100H0500168 TIME WARNER CABLE	12/23/09	01/22/10	UTILITIES	67.90
01-20	P1	100H0500169 DO	12/05/09	01/04/10	UTILITIES	108.64
01-20	P1	100H0500178 DO	12/19/09	01/18/10	UTILITIES	145.24
01-20	P1	100H0500174 VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	13.36
01-20	P1	100H0500187 VERIZON NORTH	11/19/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	287.34
01-20	P1	100H0500186 VERIZON WIRELESS	11/22/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	358.05
01-22	S5	DY091200481	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091201071	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	105.00
01-22	S5	DY091204397	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	787.48
01-22	S5	DY091205996	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.03
01-22	S5	DY091208218	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.43
01-26	P1	100H0500184 AT&T	11/19/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	33.98
01-28	S4	10028001051	12/01/09	12/31/09	RECORDING (TRANSFER)	35.00
02-16	P1	100H0500214 VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	13.30
02-26	P1	100H0500237 AT&T	12/20/09	01/19/10	TELECOM SVC, EQUIP & TOLLS	34.53
03-23	P1	100H0500283 CONSTITUENT TOWN-HALL SERVICE	10/06/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	2,204.12
03-24	P1	100H0500284 DO	10/28/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	2,687.62
03-24	P1	100H0500285 DO	10/21/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	2,569.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,705.40
		PRINTING AND REPRODUCTION				
01-04	OP	10GPO110903 PUBLIC PRINTER	06/10/09	06/10/09	PRINTING AND REPRODUCTION	732.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ROBERT E. LATTA—Con.							
01-07	P1	100H0500157	02/05/09	02/05/09	ADVERTISEMENTS	750.00	
02-04	P1	100H0500204	10/07/09	10/07/09	PRINTING AND REPRODUCTION	1,167.00	
03-17	OP	10GP0011005	10/28/09	10/28/09	PRINTING AND REPRODUCTION	380.97	
PRINTING AND REPRODUCTION TOTALS:						3,030.30	
OTHER SERVICES							
01-07	P1	100H0500158	08/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	7,000.00	
01-08	P1	100H0500160	01/01/10	12/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	11,220.00	
01-19	P7	20100119	DO	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
01-19	P7	20100119	DO	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
OTHER SERVICES TOTALS:						20,090.00	
SUPPLIES AND MATERIALS							
01-07	C2	NW201000702	BOISE CASCADE	12/15/09	12/15/09	FOOD & BEVERAGE	43.82
01-07	C2	NW201000702	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	702.25
01-07	C2	NW201000702	DO	12/17/09	12/17/09	FOOD & BEVERAGE	-40.40
01-07	C2	NW201000702	DO	12/17/09	12/17/09	FOOD & BEVERAGE	40.40
01-07	C2	NW201000702	DO	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	118.52
01-07	C2	NW201000702	DO	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	95.06
01-07	C2	NW201000702	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	12.20
01-07	C2	NW201000702	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	-18.34
01-07	C2	NW201000702	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	12.70
01-07	P1	100H0500156	CHRISTINA MOLYET	11/09/09	11/23/09	FOOD & BEVERAGE	48.31
01-08	P1	100H0500163	IMPACT OFFICE PRODUCTS	12/07/09	12/07/09	FOOD & BEVERAGE	23.90
01-08	P1	100H0500159	NATIONAL JOURNAL GROUP, INC.	01/29/10	01/29/11	PUBLICATION REF MATERIAL	2,097.00
01-20	P1	100H0500179	ARISTOTLE INTERNATIONAL, INC.	01/01/10	01/01/10	PUBLICATION REF MATERIAL	2,500.00
01-20	P1	100H0500175	CONGRESSIONAL QUARTERLY INC.	02/20/10	02/20/11	PUBLICATION REF MATERIAL	3,495.00
01-20	P1	100H0500166	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER	88.50
01-20	P1	100H0500180	IMPACT OFFICE PRODUCTS	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	50.85
01-20	P1	100H0500167	KATHY J. SHAVER	11/06/09	12/15/09	FOOD & BEVERAGE	30.00
01-20	P1	100H0500181	PITNEY BOWES	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	77.98
01-20	P1	100H0500189	TIMOTHY R SCHNEIDER	12/02/09	12/03/09	OFFICE SUPPLIES OUTSIDE	17.54
01-27	P2	OSS69132	GEMLASER	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	360.04
01-27	P2	OSS69132	DO	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	511.84
01-27	P2	OSS69132	DO	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	511.84
01-27	P2	OSS69132	DO	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	511.84
01-30	P1	100H0500190	MORE DIRECT, INC.	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	49.00
01-30	P1	100H0500191	DO	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	244.66
01-31	SF	DY100100024	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY100100733	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-8.10
02-04	P1	100H0500203	IMPACT OFFICE PRODUCTS	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	74.75
02-04	P1	100H0500202	RYAN P. WALKER	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	135.91
02-14	P1	100H0500209	DEER PARK WATER	11/27/09	12/26/09	BOTTLED WATER	53.94

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02-23	P2	OSS59803	DELL DIRECT SALES	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	190.23
03-12	P1	100H0500256	MORE DIRECT, INC.	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	58.00
							SUPPLIES AND MATERIALS TOTALS:
							12,062.24
EQUIPMENT							
01-22	F2	RN000029802	DELL DIRECT SALES	12/07/09	12/07/09	COMP HARDWARE PURCH - \$25000	893.94
03-15	F2	RN000030354	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	503.16
03-26	P1	10A61300214	MORE DIRECT, INC.	09/22/09	09/22/09	COMP HARDWARE PURCH - \$25000	1,758.00
							EQUIPMENT TOTALS:
							3,155.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							66,126.66
							OFFICE TOTALS:
							66,126.66

2010 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	294.14	294.14
PERSONNEL COMPENSATION	226,452.31	226,452.31
TRAVEL	3,819.30	3,819.30
RENT, COMMUNICATION, UTILITIES	42,126.14	42,126.14
PRINTING AND REPRODUCTION	542.50	542.50
OTHER SERVICES	10,871.28	10,871.28
SUPPLIES AND MATERIALS	8,639.85	8,639.85
EQUIPMENT	2,384.25	2,384.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,129.77
OFFICE TOTALS:		295,129.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	215.24
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	78.90
							FRANKED MAIL TOTALS:
							294.14
PERSONNEL COMPENSATION							
		ANDREWS, SAUNDRA G.		01/03/10	03/31/10	DIR CONSTITUENT SRVC/SCHEDULER	15,155.57
		BAKER, JUSTIN		01/03/10	03/31/10	STAFF ASSISTANT	7,333.34
		EXNER, SCOTT A		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,777.77
		FUENTES, ROBERT A		01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,066.67
		GRAHAM, RICCI		01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR	17,111.11
		HATHAWAY, TEDDIE B.		01/03/10	03/31/10	SHARED EMPLOYEE	5,943.67
		KALINGA, TATYANA		01/03/10	03/31/10	SCHEDULER	14,133.34
		KWONG, KATHERINE W		01/03/10	03/31/10	CONGRESSIONAL AIDE	7,333.34
		LEE, CHRIS S.		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,166.67
		MCKELLAR, ELAINE P.		01/03/10	03/31/10	SENIOR CASEWORKER	14,666.67
		MCWILSON, CHRISTINA N		01/03/10	03/31/10	APPROPRIATIONS COUNSEL	15,400.01
		NICKSON, JULIE L.		01/03/10	03/31/10	CHIEF OF STAFF	3,119.71
		NISPEROS, DOMINIQUE D		01/03/10	03/31/10	CONGRESSIONAL AIDE	8,066.67
		PAYTON, CASEY N		01/03/10	03/31/10	DISTRICT SCHEDULER	8,555.57
		PIERSON-JASE, JAMILA		01/03/10	03/31/10	STAFF ASSISTANT	6,844.44
		QUINTANILLA, DANIELA A		01/03/10	03/31/10	CONGRESSIONAL AIDE	9,777.77
		RIGGS, LAUREN E		01/03/10	03/31/10	CONGRESSIONAL AIDE	9,777.77
		TAYLOR, ANNE L		01/03/10	03/31/10	DISTRICT DIRECTOR	22,733.34
		TSENTAS, CHRISTOS		01/03/10	03/31/10	LEGISLATIVE DIRECTOR	16,377.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BARBARA LEE—Con.						
		WILLIAMS, NICOLE Y.	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		17,111.11
					PERSONNEL COMPENSATION TOTALS:	226,452.31
TRAVEL						
01-20	P9	CA0901L1001		CHASE MANHATTAN BANK (FORD CR)		689.35
02-05	P1	10CA0900233	01/18/10 01/18/10	CASEY N PAYTON		5.80
02-12	P1	10CA0900247	01/06/10 01/06/10	DANIELA QUINTANILLA		12.00
02-20	P1	10CA0900271	01/15/10 01/15/10	AIR OPERATIONS OFFICE		5.60
02-20	P1	10CA0900259	01/03/10 01/19/10	ANNE L TAYLOR		91.40
02-20	P1	10CA0900260	01/05/10 01/05/10	DO		0.75
02-20	P1	10CA0900261	01/13/10 01/18/10	DO		21.25
02-20	P1	10CA0900255	02/01/10 02/01/10	CASEY N PAYTON		7.55
02-20	P1	10CA0900256	01/01/10 01/01/10	DO		12.00
02-20	P1	10CA0900267	01/02/10 01/19/10	CITIBANK GOV CARD SERVICE		149.00
02-20	P1	10CA0900268	01/16/10 01/16/10	DO		35.23
02-20	P1	10CA0900269	01/19/10 01/19/10	DO		149.70
02-20	P1	10CA0900270	01/28/10 01/28/10	DO		299.40
02-20	P1	10CA0900257	01/28/10 02/01/10	DANIELA QUINTANILLA		26.00
02-20	P1	10CA0900272	01/15/10 01/15/10	US TREASURY		179.20
02-22	P9	CA0901L1002	02/01/10 02/28/10	CHASE MANHATTAN BANK (FORD CR)		689.35
03-04	P1	10CA0900284	01/14/10 02/10/10	ANNE L TAYLOR		76.59
03-04	P1	10CA0900287	02/02/10 02/16/10	DANIELA QUINTANILLA		24.00
03-04	P1	10CA0900290	01/16/10 01/16/10	KATHERINE KWONG		6.90
03-04	P1	10CA0900291	01/05/10 01/26/10	DO		24.25
03-08	P1	10CA0900283	01/20/10 02/20/10	ANNE L TAYLOR		66.00
03-10	P1	10CA0900305	02/10/10 02/10/10	DOMINIQUE D NISPEROS		4.35
03-16	P1	10CA0900315	01/30/10 01/30/10	CITIBANK GOV CARD SERVICE		26.78
03-16	P1	10CA0900316	01/28/10 02/02/10	DO		170.00
03-19	P9	CA0901L1003	03/01/10 03/31/10	CHASE MANHATTAN BANK (FORD CR)		689.35
03-19	P1	10CA0900322	02/22/10 03/01/10	DANIELA QUINTANILLA		36.40
03-19	P1	10CA0900323	02/01/10 02/25/10	KATHERINE KWONG		25.40
03-19	P1	10CA0900319	02/20/10 03/01/10	ROBERT FUENTES		195.00
03-30	P1	10CA0900340	02/27/10 03/10/10	ANNE L TAYLOR		2.55
03-30	P1	10CA0900342	03/03/10 03/09/10	DO		16.40
03-30	P1	10CA0900344	03/15/10 03/15/10	DANIELA QUINTANILLA		18.75
03-30	P1	10CA0900343	03/06/10 03/06/10	LAUREN E RIGGS		30.00
03-30	P1	10CA0900349	03/09/10 03/09/10	ROBERT FUENTES		10.00
03-31	P1	10CA0900353	03/10/10 03/16/10	JULIE L NICKSON		23.00
					TRAVEL TOTALS:	3,819.30
RENT, COMMUNICATION, UTILITIES						
01-25	CB	FXF100122B	01/07/10 01/07/10	FEDERAL EXPRESS CORP		20.62
01-27	P1	10CA0900200	12/16/09 01/15/10	HON. BARBARA LEE		129.34
01-27	P1	10CA0900201	12/28/09 01/27/10	DO		47.95
01-28	S6	CA2961R1001	01/01/10 01/31/10	GENERAL SERVICES ADMIN.		9,133.00

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02-02	P1	10CA0900222	AT & T	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	615.48
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	145.20
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	5.13
02-05	P1	10CA0900234	FULL SCALE EVENT PRODUCTIONS	01/26/10	01/26/10	EQUIPMENT RENTAL	1,183.00
02-14	P1	10CA0900241	UPS	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	18.33
02-16	CB	NW002121856	UNITED PARCEL SERVICE	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	272.53
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	5.39
02-20	P1	10CA0900258	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	69.41
02-22	P1	10CA0900273	HON. BARBARA LEE	01/28/10	02/27/10	UTILITIES	76.44
02-23	P1	10CA0900276	DO	01/28/10	02/27/10	UTILITIES	63.77
02-24	S5	DY100100073		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	88.00
02-24	S5	DY100100758		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	187.50
02-24	S5	DY100101763		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,598.34
02-24	S5	DY100105706		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	130.69
02-24	S5	DY100106396		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	56.21
02-24	S6	CA2961R1002	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	9,133.00
02-25	OP	10GSA100101	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	359.19
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	629.09
02-27	P1	10CA0900282	HON. BARBARA LEE	12/28/09	01/27/10	UTILITIES	76.37
02-28	S4	10059001061		01/03/10	01/31/10	RECORDING (TRANSFER)	20.00
03-04	P1	10CA0900293	ACCESS INFORMATION MANAGEMENT	02/01/10	02/28/10	TEMPORARY SPACE RENTAL	52.65
03-04	P1	10CA0900286	AT & T	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	757.12
03-04	P1	10CA0900294	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	69.39
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	5.32
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	5.39
03-10	P1	10CA0900304	DAMILIC CORPORATION	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	65.28
03-11	CB	NW003101856	UNITED PARCEL SERVICE	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	472.20
03-11	P2	HCV1001145	VERIZON WIRELESS	02/18/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	81.65
03-23	OP	10GSA100201	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	359.19
03-23	P1	10CA0900334	ICONSTITUENT LLC	03/01/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	1,807.91
03-23	P1	10CA0900335	DO	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	1,800.00
03-23	HR	515846	UNITED PARCEL SERVICE	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	-2.57
03-25	S4	10084001059		02/01/10	02/28/10	RECORDING (TRANSFER)	99.50
03-30	S5	DY100200078		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	88.00
03-30	S5	DY100200747		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	187.50
03-30	S5	DY100201766		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,551.59
03-30	S5	DY100205705		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	130.69
03-30	S5	DY100206402		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	56.23
03-30	P1	10CA0900348	ACCESS INFORMATION MANAGEMENT	02/01/10	02/28/10	TEMPORARY SPACE RENTAL	52.65
03-30	P1	10CA0900347	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	69.58
03-30	S6	CA2961R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	9,133.00
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	278.43
03-31	P1	10CA0900351	AT & T	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	741.61
03-31	P1	10CA0900350	HON. BARBARA LEE	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	129.86
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	42,126.14
01-22	S3	10022000012		01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	81.50
02-23	S3	10054000013		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	59.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BARBARA LEE—Con.						
03-19	P1	10CA0900333	ALAIN MCLAUGHLIN PHOTOGRAPHY	03/07/10 03/07/10	PRINTING AND REPRODUCTION	275.00
03-25	S3	10084000013	.....	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	6.50
03-31	P1	10CA0900352	DAVID L. ANDRUKITUS, INC.	03/15/10 03/15/10	PRINTING AND REPRODUCTION	120.00
PRINTING AND REPRODUCTION TOTALS:						542.50
OTHER SERVICES						
01-20	P9	OPR10057401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
01-28	S6	CA2961S1001	DEPART OF HOMELAND SECURITY	01/01/10 01/31/10	SECURITY SERVICE	1,053.76
02-14	P1	10CA0900242	SHRED WORKS, INC.	01/01/10 01/30/10	JANITORIAL & MAINTENANCE SVCS	33.00
02-22	P9	OPR10057402	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
02-24	S6	CA2961S1002	DEPART OF HOMELAND SECURITY	02/01/10 02/28/10	SECURITY SERVICE	1,053.76
03-19	P9	OPR10057403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
03-19	P1	10CA0900330	SHRED WORKS, INC.	02/22/10 02/22/10	JANITORIAL & MAINTENANCE SVCS	33.00
03-30	S6	CA2961S1003	DEPART OF HOMELAND SECURITY	03/01/10 03/31/10	SECURITY SERVICE	1,053.76
OTHER SERVICES TOTALS:						10,871.28
SUPPLIES AND MATERIALS						
01-30	P1	10CA0900220	GIVE SOMETHING BACK	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE	98.50
01-30	P1	10CA0900221	SAN FRANCISCO CHRONICLE	01/19/10 01/19/11	PUBLICATION REF MATERIAL	348.40
01-31	S1	DY100100045	.....	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	220.38
02-02	P1	10CA0900223	GIVE SOMETHING BACK	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE	59.17
02-03	P1	10CA0900225	DO	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE	226.96
02-03	P1	10CA0900226	THE WASHINGTON POST	02/08/10 02/07/11	PUBLICATION REF MATERIAL	184.08
02-12	P1	10CA0900248	GIVE SOMETHING BACK	01/06/10 01/06/10	OFFICE SUPPLIES OUTSIDE	218.94
02-14	P1	10CA0900245	ALHAMBRA & SIERRA SPRINGS	01/11/10 01/11/10	BOTTLED WATER	16.54
02-14	P1	10CA0900246	ALLEN'S PRESS CLIPPING BUREAU	01/01/10 01/31/10	PUBLICATION REF MATERIAL	120.80
02-14	P1	10CA0900243	EBONY	02/01/10 02/01/11	PUBLICATION REF MATERIAL	19.97
02-14	P1	10CA0900240	GIVE SOMETHING BACK	01/26/10 01/26/10	OFFICE SUPPLIES OUTSIDE	197.52
02-14	P1	10CA0900244	JET MAGAZINE	02/01/10 02/01/11	PUBLICATION REF MATERIAL	42.00
02-16	C2	NW201004700	BOISE CASCADE	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE	22.03
02-16	C2	NW201004700	DO	01/14/10 01/14/10	FOOD & BEVERAGE	16.76
02-16	C2	NW201004700	DO	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE	95.99
02-20	P1	10CA0900262	ANNE L TAYLOR	01/15/10 01/31/10	OFFICE SUPPLIES OUTSIDE	211.96
02-20	P1	10CA0900263	DO	01/29/10 01/31/10	FOOD & BEVERAGE	305.12
02-23	P1	10CA0900277	CDW GOVERNMENT INC. C/O ISM IN	01/26/10 01/26/10	OFFICE SUPPLIES OUTSIDE	182.26
02-23	P1	10CA0900278	DO	01/25/10 01/25/10	OFFICE SUPPLIES OUTSIDE	255.99
02-23	C1	NW201005300	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/19/10 01/19/10	BOTTLED WATER	35.00
02-23	C1	NW201005300	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-23	P1	10CA0900280	GIVE SOMETHING BACK	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE	336.68
02-23	P1	10CA0900279	SAN FRANCISCO CHRONICLE	01/21/10 01/21/10	PUBLICATION REF MATERIAL	85.63
02-26	S1	DY100200044	.....	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	416.89
02-27	P1	10CA0900281	GIVE SOMETHING BACK	02/09/10 02/09/10	OFFICE SUPPLIES OUTSIDE	133.71
03-04	P1	10CA0900285	ANNE L TAYLOR	02/05/10 02/05/10	OFFICE SUPPLIES OUTSIDE	5.26
03-04	P1	10CA0900292	CITY LEAF INC.	02/01/10 02/28/10	HABITATION EXPENSES	64.58

03-10	P1	10CA0900307	CDW GOVERNMENT INC. C/O ISM IN	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	68.51
03-10	P1	10CA0900306	GIVE SOMETHING BACK	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	199.36
03-15	C2	NW201007400	BOISE CASCADE	01/29/10	01/29/10	FOOD & BEVERAGE	53.46
03-15	C2	NW201007400	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	85.20
03-15	C2	NW201007400	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	214.83
03-16	P1	10CA0900318	ALLEN'S PRESS CLIPPING BUREAU	02/01/10	02/28/10	PUBLICATION REF MATERIAL	117.20
03-16	P1	10CA0900317	CITY LEAF INC.	03/01/10	03/31/10	HABITATION EXPENSES	64.58
03-19	P1	10CA0900321	ALHAMBRA & SIERRA SPRINGS	01/15/10	02/08/10	BOTTLED WATER	74.77
03-19	P1	10CA0900320	ESSENCE MAGAZINE	03/01/10	03/01/11	PUBLICATION REF MATERIAL	19.00
03-19	P1	10CA0900331	GIVE SOMETHING BACK	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	188.20
03-19	P1	10CA0900332	DO	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	15.60
03-23	P1	10CA0900336	SCOTT'S SEAFOOD	03/05/10	03/05/10	FOOD & BEVERAGE	2,456.00
03-24	C1	NW201008100	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008100	DO	02/18/10	02/18/10	BOTTLED WATER	55.00
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	C2	NW201008500	BOISE CASCADE	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	99.74
03-26	C2	NW201008500	DO	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	6.23
03-29	P1	10CA0900337	GIVE SOMETHING BACK	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	95.28
03-29	P1	10CA0900338	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	27.38
03-30	P1	10CA0900341	ANNE L TAYLOR	03/01/10	03/11/10	FOOD & BEVERAGE	123.54
03-31	S1	DY100300457	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	734.45
SUPPLIES AND MATERIALS TOTALS:							8,639.85

EQUIPMENT							
01-28	S8	MA000928962	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	208.00
01-28	S8	PL000932936	.....	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	586.75
02-25	S8	MA000935540	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	208.00
02-25	S8	PL000938932	.....	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	586.75
03-30	S8	MA000941449	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	208.00
03-30	S8	PL000944838	.....	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	586.75
EQUIPMENT TOTALS:							2,384.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							295,129.77
OFFICE TOTALS:							295,129.77

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2009 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	531.51
01-28	O5	9M3912609	DO	12/08/09	12/08/09	FRANKED MAIL	34,943.74
FRANKED MAIL TOTALS:							35,475.25

PERSONNEL COMPENSATION

ANDREWS, SAUNDRA G.	01/01/10	01/02/10	DIR CONSTITUENT SRVC/SCHEDULER	344.44
BAKER, JUSTIN	01/01/10	01/02/10	STAFF ASSISTANT	166.66
EXNER, SCOTT A	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	222.22
FUENTES, ROBERT A	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	183.33
GRAHMAN, RICCI	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	388.88
HATHAWAY, TEDDIE B.	01/01/10	01/02/10	SHARED EMPLOYEE	135.08
KALINGA, TATYANA	01/01/10	01/02/10	SCHEDULER	316.66
KWONG, KATHERINE W	01/01/10	01/02/10	CONGRESSIONAL AIDE	166.66
LEE, CHRIS S.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	208.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BARBARA LEE—Con.						
		MCKELLAR, ELAINE P.	01/01/10 01/02/10	SENIOR CASEWORKER	333.33	
		MCWILSON, CHRISTINA N	01/01/10 01/02/10	APPROPRIATIONS COUNSEL	349.99	
		NICKSON, JULIE L.	01/01/10 01/02/10	CHIEF OF STAFF	187.12	
		NISPEROS, DOMINIQUE D	01/01/10 01/02/10	CONGRESSIONAL AIDE	183.33	
		PAYTON, CASEY N	01/01/10 01/02/10	DISTRICT SCHEDULER	194.44	
		PIERSON-JASE, JAMILA	01/01/10 01/02/10	STAFF ASSISTANT	155.55	
		QUINTANILLA, DANIELA A	01/01/10 01/02/10	CONGRESSIONAL AIDE	222.22	
		RIGGS, LAUREN E	01/01/10 01/02/10	CONGRESSIONAL AIDE	222.22	
		TAYLOR, ANNE L	01/01/10 01/02/10	DISTRICT DIRECTOR	516.66	
		TSENTAS, CHRISTOS	01/01/10 01/02/10	LEGISLATIVE DIRECTOR	372.22	
		WILLIAMS, NICOLE Y.	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR	388.88	
				PERSONNEL COMPENSATION TOTALS:	5,258.22	
TRAVEL						
01-25	P1	10CA0900191 CASEY N PAYTON	11/19/09 11/19/09	GASOLINE	18.94	
01-25	P1	10CA0900192 DO	12/08/09 12/08/09	TAXI, PARKING, TOLLS	12.00	
01-27	P1	10CA0900202 AIR OPERATIONS OFFICE	10/30/09 10/30/09	MEALS	11.50	
01-27	P1	10CA0900194 CASEY N PAYTON	12/14/09 12/14/09	GASOLINE	22.51	
01-27	P1	10CA0900203 US TREASURY	10/30/09 10/30/09	COMMERCIAL TRANSPORTATION	221.20	
01-28	P1	10CA0900204 DANIELA QUINTANILLA	11/20/09 12/18/09	TAXI, PARKING, TOLLS	62.50	
01-30	P1	10CA0900211 DO	11/01/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE	233.75	
01-30	P1	10CA0900212 KATHERINE KWONG	12/12/09 12/12/09	PRIVATE OWNED VEHICLE MILEAGE	14.30	
02-01	P1	10CA0900213 DO	12/02/09 12/08/09	TAXI, PARKING, TOLLS	13.50	
02-03	P1	10CA0900228 CITIBANK GOV CARD SERVICE	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION	299.20	
02-03	P1	10CA0900229 DO	12/18/09 12/18/09	COMMERCIAL TRANSPORTATION	299.20	
02-03	P1	10CA0900230 DO	12/01/09 12/18/09	TAXI, PARKING, TOLLS	289.00	
02-05	P1	10CA0900232 CASEY N PAYTON	12/08/09 12/08/09	PRIVATE OWNED VEHICLE MILEAGE	2.09	
02-12	P1	10CA0900249 CITIBANK GOV CARD SERVICE	11/30/09 11/30/09	COMMERCIAL TRANSPORTATION	800.00	
02-14	P1	10CA0900237 DANIELA QUINTANILLA	12/05/09 12/05/09	TAXI, PARKING, TOLLS	2.25	
02-17	P1	10CA0900206 ANNE L TAYLOR	10/07/09 10/07/09	TAXI, PARKING, TOLLS	30.00	
02-20	P1	10CA0900264 DO	10/09/09 10/09/09	PRIVATE OWNED VEHICLE MILEAGE	16.50	
02-20	P1	10CA0900265 DO	05/16/09 12/15/09	TAXI, PARKING, TOLLS	38.35	
02-20	P1	10CA0900266 DO	09/08/09 09/08/09	MEALS	8.00	
03-03	P1	10CA0900300 CITIBANK GOV CARD SERVICE	01/01/10 01/01/10	COMMERCIAL TRANSPORTATION	329.60	
03-04	P1	10CA0900288 ANNE L TAYLOR	09/16/09 09/16/09	TAXI, PARKING, TOLLS	3.55	
03-04	P1	10CA0900289 DO	11/29/09 11/29/09	TAXI, PARKING, TOLLS	10.45	
03-12	P1	10CA0900309 DOMINIQUE D NISPEROS	06/25/09 01/02/10	TAXI, PARKING, TOLLS	61.25	
				TRAVEL TOTALS:	2,799.64	
RENT, COMMUNICATION, UTILITIES						
01-04	CB	NW912311915 UNITED PARCEL SERVICE	12/18/09 12/18/09	POSTAGE/COURIER/BOX RENTAL	49.10	
01-07	P2	HCV1000454 VERIZON WIRELESS	12/08/09 12/08/09	TELECOM SVC, EQUIP & TOLLS	179.99	
01-08	OP	10GSA091101 GENERAL SERVICES ADMIN.	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	359.19	
01-15	CB	FXF100114A FEDERAL EXPRESS CORP	12/30/09 12/30/09	POSTAGE/COURIER/BOX RENTAL	10.81	
01-19	P1	10CA0900184 AT & T	11/10/09 12/09/09	TELECOM SVC, EQUIP & TOLLS	624.81	

01-19	P1	10CA0900189	HON. BARBARA LEE	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	129.34
01-22	S5	DY091200076	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	88.00
01-22	S5	DY091200735	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	187.50
01-22	S5	DY091201747	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,384.66
01-22	S5	DY091205667	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	130.69
01-22	S5	DY091206370	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.40
01-22	P1	10CA0900188	HON. BARBARA LEE	11/28/09	12/27/09	UTILITIES	63.62
01-22	CB	NW001201852	UNITED PARCEL SERVICE	12/25/09	12/25/09	POSTAGE/COURIER/BOX RENTAL	439.92
01-27	P1	10CA0900196	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	69.20
01-27	P1	10CA0900198	HON. BARBARA LEE	11/28/09	12/27/09	UTILITIES	47.95
01-28	S4	10028001052	.....	12/01/09	12/31/09	RECORDING (TRANSFER)	94.00
01-28	P1	10CA0900209	UPS	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	6.12
01-30	P1	10CA0900219	FEDERAL EXPRESS	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	2.20
02-18	P2	HCV1000861	VERIZON WIRELESS	01/18/10	01/18/10	TELECOM SVC, EQUIP & TOLLS	489.93
02-19	P2	HCV1000599	DO	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	279.96
02-25	OP	10GSA091201	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	359.19
03-11	P1	10CA0900205	ANNE L TAYLOR	10/03/09	10/03/09	EQUIPMENT RENTAL	57.06
03-19	P1	10CA0900328	ICONSTITUENT LLC	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	6,035.85
03-19	P1	10CA0900329	DO	12/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	5,375.85
03-31	P1	10CA0900354	JULIE L NICKSON	01/29/09	09/30/09	UTILITIES	504.65
03-31	P1	10CA0900355	DO	10/01/09	12/31/09	UTILITIES	255.76
RENT, COMMUNICATION, UTILITIES TOTALS:							17,269.75
PRINTING AND REPRODUCTION							
01-07	P1	10CA0900176	DAVID L. ANDRUKITUS, INC.	11/16/09	11/16/09	PRINTING AND REPRODUCTION	160.00
01-07	P1	10CA0900181	MARY LEIGH HENNEBERRY	12/11/09	12/11/09	PRINTING AND REPRODUCTION	920.00
02-03	P1	10CA0900227	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	240.00
02-14	P1	10CA0900239	XEROX CORPORATION	12/30/08	04/13/09	PRINTING AND REPRODUCTION	358.22
03-10	P1	10CA0900303	DO	09/22/09	12/30/09	PRINTING AND REPRODUCTION	284.66
PRINTING AND REPRODUCTION TOTALS:							1,962.88
OTHER SERVICES							
01-07	P1	10CA0900180	ICONSTITUENT LLC	11/19/09	11/19/09	WEB DEV,HOSTNG,EMAIL & REL SVC	10,200.00
01-27	P1	10CA0900193	CASEY N PAYTON	12/01/09	12/01/09	NON-TECHNOLOGY SERVICE CONTRCT	10.00
01-27	P1	10CA0900195	SHRED WORKS, INC.	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	33.00
02-02	P1	10CA0900224	CAREER ALLIANCE, INC.	10/05/09	10/11/09	NON-TECHNOLOGY SERVICE CONTRCT	983.44
02-24	CO	022410055A	SHRED WORKS, INC.	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	-33.00
OTHER SERVICES TOTALS:							11,193.44
SUPPLIES AND MATERIALS							
01-07	P1	10CA0900179	CATALIST, LLC	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,140.91
01-07	P1	10CA0900182	CONGRESSIONAL QUARTERLY INC.	12/14/09	12/14/09	PUBLICATION REF MATERIAL	900.00
01-07	P1	10CA0900183	DO	12/24/09	12/24/10	PUBLICATION REF MATERIAL	18,595.00
01-07	P1	10CA0900178	EBONY	03/10/10	03/10/11	PUBLICATION REF MATERIAL	19.97
01-07	P1	10CA0900177	TV EYES INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	2,400.00
01-19	P1	10CA0900186	GIVE SOMETHING BACK	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	266.71
01-19	P1	10CA0900187	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	212.25
01-20	P1	10CA0900185	ALLEN'S PRESS CLIPPING BUREAU	12/01/09	12/31/09	PUBLICATION REF MATERIAL	122.00
01-27	P1	10CA0900197	ALHAMBRA & SIERRA SPRINGS	11/30/09	12/14/09	BOTTLED WATER	66.46
01-28	P1	10CA0900199	CASTRO VALLEY FORUM	12/09/09	12/09/10	PUBLICATION REF MATERIAL	85.00
01-28	C1	NW201002600	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	P1	10CA0900207	GIVE SOMETHING BACK	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	179.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BARBARA LEE—Con.						
01-28	P1	10CA0900208	LEADERSHIP DIRECTORIES, INC.	12/01/09 12/01/10	PUBLICATION REF MATERIAL	515.00
01-29	P1	10CA0900215	IN THE NEWS	11/25/09 11/25/09	HABITATION EXPENSES	177.00
01-29	P1	10CA0900216	DO	12/21/09 12/21/09	HABITATION EXPENSES	156.00
01-30	P1	10CA0900217	CDW GOVERNMENT INC. C/O ISM IN	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	304.06
01-30	P1	10CA0900218	DO	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	68.28
02-03	P1	10CA0900231	ANNE L TAYLOR	12/17/09 12/17/09	FOOD & BEVERAGE	332.36
02-14	P1	10CA0900238	ALHAMBRA & SIERRA SPRINGS	12/18/09 12/28/09	BOTTLED WATER	48.66
02-16	P1	10CA0900252	ANNE L TAYLOR	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	497.72
03-31	P1	10CA0900356	JULIE L NICKSON	01/27/09 09/30/09	PUBLICATION REF MATERIAL	263.10
03-31	P1	10CA0900357	DO	10/01/09 12/28/09	PUBLICATION REF MATERIAL	142.40
					SUPPLIES AND MATERIALS TOTALS:	26,500.87
EQUIPMENT						
01-28	S8	PL000932626		01/01/10 01/01/10	COMP HARDWARE PURCH - \$25000	113.35
03-12	F2	RN000030293	CDW GOVERNMENT INC	03/02/10 03/02/10	COMP HARDWARE PURCH - \$25000	848.55
03-12	F2	RN000030293	DO	03/02/10 03/02/10	COMP HARDWARE PURCH - \$25000	848.55
					EQUIPMENT TOTALS:	1,810.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,270.50
					OFFICE TOTALS:	102,270.50
2008 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-15	P1	10CA0900308	DOMINIQUE D NISPEROS	07/03/08 11/15/08	TAXI, PARKING, TOLLS	79.70
					TRAVEL TOTALS:	79.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	79.70
					OFFICE TOTALS:	79.70
2010 HON. CHRISTOPHER J. LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,768.54
					PERSONNEL COMPENSATION	200,934.35
					TRAVEL	8,312.23
					RENT, COMMUNICATION, UTILITIES	23,546.70
					PRINTING AND REPRODUCTION	84.90
					OTHER SERVICES	6,207.63
					SUPPLIES AND MATERIALS	2,344.60
					EQUIPMENT	652.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,851.12
					OFFICE TOTALS:	243,851.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100409		01/20/10 02/01/10	FRANKED MAIL	-11.35

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02-22	04	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	1,580.24
02-26	SF	DY100200306	.....	02/20/10	03/01/10	FRANKED MAIL	-5.15
03-26	04	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	252.18
03-31	SF	DY100300353	.....	03/20/10	04/01/10	FRANKED MAIL	-47.38
FRANKED MAIL TOTALS:							1,768.54

PERSONNEL COMPENSATION

BORNHOEFF, JESSICA	01/03/10	01/11/10	CONSTITUENT SERVICES REPRESENT	838.45
BOZEK, ANDREA K	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	14,102.78
COLE, PAUL S.	01/03/10	03/31/10	REGIONAL MANAGER	15,688.90
DIXON, KELLY A.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	20,583.33
FREELAND, JEFFREY K	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	8,313.90
HARAKAL, MATTHEW	01/03/10	03/31/10	PRESS SECRETARY	11,166.68
KERSEY, ALLISON S.	01/03/10	03/31/10	SHARED EMPLOYEE	1,655.70
LANGWORTHY, NICHOLAS A	01/03/10	03/31/10	DISTRICT DIRECTOR	19,152.78
LOJACONO, SARAH M.	01/03/10	03/31/10	CASEWORK MANAGER	9,658.34
MATTHEWS, ROBERT J	01/06/10	03/31/10	CONSTITUENT SERVICES REPRESENT	6,611.10
MCCULLOCH, MICHELLE A	01/03/10	03/31/10	EXECUTIVE ASSISTANT	9,047.24
MORTENSON, ELIZABETH	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	8,558.34
NAPIER, WILLIAM	01/03/10	03/31/10	COMMUNITY LIAISON	13,000.01
RINGDAHL, LAURA B	01/03/10	03/31/10	EXECUTIVE ASSISTANT	8,191.67
ROSS, JOHN E.	01/03/10	03/31/10	SHARED EMPLOYEE	2,890.98
SCHUBERT, BRIAN S.	01/03/10	03/31/10	CHIEF OF STAFF	32,023.58
TELLER, PAUL S.	02/01/10	02/28/10	SHARED EMPLOYEE	5,000.00
VIRGILIO, CARLA	01/03/10	03/31/10	STAFF ASSISTANT	7,172.23
WHIPPLE, STEVEN	01/03/10	03/31/10	FIELD REPRESENTATIVE	7,278.34
PERSONNEL COMPENSATION TOTALS:				200,934.35

TRAVEL

01-30	P1	10NY2600115	ELIZABETH MORTENSON	01/06/10	01/07/10	TAXI, PARKING, TOLLS	24.00
02-14	P1	10NY2600124	DO	01/06/10	01/07/10	PRIVATE OWNED VEHICLE MILEAGE	30.60
02-14	P1	10NY2600125	KELLY A DIXON	01/03/10	01/08/10	PRIVATE OWNED VEHICLE MILEAGE	496.26
02-14	P1	10NY2600119	STEVEN WHIPPLE	01/12/10	01/14/10	PRIVATE OWNED VEHICLE MILEAGE	20.21
02-17	P1	10NY2600121	CARLA VIRGILIO	01/10/10	01/10/10	TAXI, PARKING, TOLLS	24.00
02-17	P1	10NY2600122	DO	01/10/10	01/10/10	COMMERCIAL TRANSPORTATION	15.00
03-03	P1	10NY2600140	ELIZABETH MORTENSON	02/05/10	02/05/10	PRIVATE OWNED VEHICLE MILEAGE	30.60
03-03	P1	10NY2600141	DO	02/05/10	02/05/10	TAXI, PARKING, TOLLS	12.00
03-05	P1	10NY2600137	ROBERT J MATTHEWS	01/15/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	80.60
03-09	P1	10NY2600147	CITIBANK GOV CARD SERVICE	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	147.70
03-09	P1	10NY2600148	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	147.70
03-09	P1	10NY2600149	DO	01/03/10	01/06/10	LODGING	453.81
03-09	P1	10NY2600150	DO	01/07/10	01/08/10	LODGING	324.16
03-09	P1	10NY2600151	DO	01/06/10	01/07/10	LODGING	537.42
03-09	P1	10NY2600152	DO	01/06/10	01/07/10	COMMERCIAL TRANSPORTATION	295.40
03-09	P1	10NY2600153	DO	01/06/10	01/07/10	COMMERCIAL TRANSPORTATION	295.40
03-09	P1	10NY2600154	DO	01/06/10	01/12/10	COMMERCIAL TRANSPORTATION	295.40
03-09	P1	10NY2600155	DO	01/06/10	01/06/10	COMMERCIAL TRANSPORTATION	147.70
03-09	P1	10NY2600156	DO	01/06/10	01/06/10	COMMERCIAL TRANSPORTATION	147.70
03-09	P1	10NY2600157	DO	01/06/10	01/08/10	COMMERCIAL TRANSPORTATION	295.40
03-09	P1	10NY2600159	DO	01/06/10	01/06/10	COMMERCIAL TRANSPORTATION	147.70
03-09	P1	10NY2600160	DO	01/10/10	01/10/10	COMMERCIAL TRANSPORTATION	156.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. CHRISTOPHER J. LEE—Con.							
03-09	P1	10NY2600161	01/14/10	01/14/10	COMMERCIAL TRANSPORTATION	147.70	
03-11	P1	10NY2600158	DO	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	147.70
03-18	P1	10NY2600171	HON. CHRISTOPHER J. LEE	01/04/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	442.62
03-18	P1	10NY2600170	STEVEN WHIPPLE	01/20/10	02/05/10	PRIVATE OWNED VEHICLE MILEAGE	112.32
03-23	P1	10NY2600173	HON. CHRISTOPHER J. LEE	02/04/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	386.01
03-23	P1	10NY2600172	ROBERT J MATTHEWS	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	28.00
03-26	P1	10NY2600174	CITIBANK GOV CARD SERVICE	01/06/10	01/07/10	LODGING	895.70
03-26	P1	10NY2600175	DO	02/11/10	02/15/10	COMMERCIAL TRANSPORTATION	295.40
03-26	P1	10NY2600176	DO	03/01/10	03/04/10	COMMERCIAL TRANSPORTATION	295.40
03-26	P1	10NY2600177	DO	02/05/10	02/05/10	COMMERCIAL TRANSPORTATION	147.70
03-26	P1	10NY2600178	DO	02/05/10	02/05/10	COMMERCIAL TRANSPORTATION	156.70
03-26	P1	10NY2600179	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	390.70
03-26	P1	10NY2600180	DO	02/09/10	02/09/10	COMMERCIAL TRANSPORTATION	551.40
03-26	P1	10NY2600181	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	147.70
03-26	P1	10NY2600182	ROBERT J MATTHEWS	02/27/10	03/14/10	PRIVATE OWNED VEHICLE MILEAGE	41.72
						TRAVEL TOTALS:	8,312.23
RENT, COMMUNICATION, UTILITIES							
01-20	P9	NY2601R1001	MASI ENTERPRISES, INC.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
01-20	P9	NY2602R1001	325 CENTERPOINTE CORP. PARK	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,730.00
01-21	P1	10NY2600109	VERIZON	12/14/09	01/13/10	TELECOM SVC, EQUIP & TOLLS	369.31
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	17.96
02-04	CB	NW002031849	DO	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	6.00
02-14	P1	10NY2600123	VERIZON	01/14/10	02/13/10	TELECOM SVC, EQUIP & TOLLS	364.25
02-16	P1	10NY2600131	FRONTIER	01/20/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	181.70
02-16	CB	NW002121856	UNITED PARCEL SERVICE	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	26.18
02-22	P9	NY2601R1002	MASI ENTERPRISES, INC.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
02-22	P9	NY2602R1002	325 CENTERPOINTE CORP. PARK	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,730.00
02-24	S5	DY100100483		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100101086		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	120.00
02-24	S5	DY100104373		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	512.07
02-24	S5	DY100108205		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	77.59
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	6.00
03-04	CB	NW003031857	DO	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	84.50
03-08	P1	10NY2600142	UNITED BUSINESS SYSTEMS	01/13/10	02/13/10	EQUIPMENT RENTAL	197.50
03-08	P1	10NY2600143	DO	02/13/10	03/13/10	EQUIPMENT RENTAL	197.50
03-09	P1	10NY2600162	FRONTIER	02/09/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	200.93
03-11	CB	NW003101856	UNITED PARCEL SERVICE	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	33.38
03-17	P1	10NY2600168	CITIZEN DIALOG, LLC	01/20/10	01/20/10	TELECOM SVC, EQUIP & TOLLS	6,500.00
03-17	P1	10NY2600169	VERIZON WIRELESS	02/14/10	03/13/10	TELECOM SVC, EQUIP & TOLLS	368.50
03-18	CB	NW003171846	UNITED PARCEL SERVICE	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	27.83
03-19	P9	NY2601R1003	MASI ENTERPRISES, INC.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
03-19	P9	NY2602R1003	325 CENTERPOINTE CORP. PARK	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,730.00
03-29	P1	10NY2600184	VERIZON NEW YORK INC	01/22/10	02/21/10	TELECOM SVC, EQUIP & TOLLS	229.98

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03-30	S5	DY100200474	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100201074	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	120.00
03-30	S5	DY100204375	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	500.68
03-30	S5	DY100208196	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	69.16
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/15/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	107.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,546.70
02-04	P1	10NY2600118	ACCURATE WORD LLC.	01/12/10	01/12/10	PRINTING AND REPRODUCTION	39.90
02-24	IV	10A90100045	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	45.00
						PRINTING AND REPRODUCTION TOTALS:	84.90
						OTHER SERVICES	
01-20	P9	OPR10011501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
01-30	P1	10NY2600116	COVERALL SERVICE COMPANY	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	165.00
02-22	P9	OPR10011502	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
03-19	P9	OPR10011503	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
						OTHER SERVICES TOTALS:	6,207.63
						SUPPLIES AND MATERIALS	
01-31	SF	DY100100055	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-38.00
01-31	SF	DY100100762	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY100100364	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	123.14
02-14	P1	10NY2600129	BEE GROUP NEWSPAPERS	02/12/10	02/11/11	PUBLICATION REF MATERIAL	35.00
02-16	P1	10NY2600130	NIAGARA FRONTIER PUBLICATIONS	01/20/10	01/20/11	PUBLICATION REF MATERIAL	68.99
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	12.99
02-23	C1	NW201005303	DO	01/25/10	01/25/10	BOTTLED WATER	35.00
02-23	C1	NW201005303	DO	01/04/10	01/04/10	BOTTLED WATER	89.84
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-26	SF	DY100200030	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-684.25
02-26	SF	DY100200581	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
02-26	S1	DY100200363	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	729.17
03-03	P1	10NY2600139	AMAZON VENDING SERVICES INC.	02/10/10	02/10/10	BOTTLED WATER	67.00
03-03	P1	10NY2600135	CLARENCE BEE	04/01/10	03/31/11	PUBLICATION REF MATERIAL	35.00
03-03	P1	10NY2600138	DEMOCRAT AND CHRONICLE	02/01/10	04/30/10	PUBLICATION REF MATERIAL	59.74
03-03	P1	10NY2600136	ROCHESTER BUSINESS JOURNAL	06/03/10	06/03/11	PUBLICATION REF MATERIAL	105.00
03-08	P1	10NY2600146	LOCKPORT JOURNAL	02/12/10	02/11/11	PUBLICATION REF MATERIAL	221.00
03-09	P1	10NY2600163	EATON OFFICE SUPPLY	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	144.38
03-09	P1	10NY2600164	DO	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	10.68
03-09	P1	10NY2600166	STEVEN WHIPPLE	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	30.44
03-09	P1	10NY2600165	THE BUFFALO NEWS	01/16/10	01/14/11	PUBLICATION REF MATERIAL	234.00
03-17	P1	10NY2600167	NIAGARA GAZETTE	02/12/10	02/11/11	PUBLICATION REF MATERIAL	286.00
03-24	HV	10A90100096	.....	03/10/10	03/10/10	FRAMING (TRANSFER)	34.00
03-24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	12.99
03-24	C1	NW201008103	DO	02/24/10	02/24/10	BOTTLED WATER	17.99
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.00
03-26	P2	OSS69598	ALLIANCE MICRO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	245.00
03-26	P2	OSS69598	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	195.00
03-26	P1	10NY2600183	EATON OFFICE SUPPLY	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	1.38
03-31	SF	DY100300037	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-728.75
03-31	SF	DY100300669	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-24.65
03-31	S1	DY100300134	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,034.67
						SUPPLIES AND MATERIALS TOTALS:	2,344.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER J. LEE—Con.						
EQUIPMENT						
01-28	S8	MA000929597	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		188.72
02-25	S8	MA000934819	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		188.72
03-08	P1	10NY2600144	02/13/10 03/13/10	EQUIPMENT MAINTENANCE		50.00
03-08	P1	10NY2600145	01/13/10 02/13/10	EQUIPMENT MAINTENANCE		50.00
03-30	S8	MA000941259	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		174.73
					EQUIPMENT TOTALS:	652.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,851.12
					OFFICE TOTALS:	243,851.12
2009 HON. CHRISTOPHER J. LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	12/01/09 12/31/09	FRANKED MAIL		371.37
01-28	O5	9M3913531	12/03/09 12/03/09	FRANKED MAIL		18,959.00
01-28	O5	9M3913533	12/31/09 12/31/09	FRANKED MAIL		31,542.36
01-31	SF	DY100100376	12/01/09 12/31/09	FRANKED MAIL		-10.05
					FRANKED MAIL TOTALS:	50,862.68
PERSONNEL COMPENSATION						
		BORNHOEFFT, JESSICA	01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENT		59.88
		BOZEK, ANDREA K	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		313.88
		COLE, PAUL S.	01/01/10 01/02/10	REGIONAL MANAGER		352.77
		DIXON, KELLY A.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		458.33
		FREELAND, JEFFREY K	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		186.11
		HARAKAL, MATTHEW	01/01/10 01/02/10	PRESS SECRETARY		249.99
		KERSEY, ALLISON S.	01/01/10 01/02/10	SHARED EMPLOYEE		37.62
		LANGWORTHY, NICHOLAS A	01/01/10 01/02/10	DISTRICT DIRECTOR		430.55
		LOJACONO, SARAH M.	01/01/10 01/02/10	CASEWORK MANAGER		216.66
		MCCULLOCH, MICHELLE A.	01/01/10 01/02/10	EXECUTIVE ASSISTANT		202.77
		MORTENSON, ELIZABETH	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		191.66
		NAPIER, WILLIAM	01/01/10 01/02/10	COMMUNITY LIAISON		291.66
		RINGDAHL, LAURA B	01/01/10 01/02/10	EXECUTIVE ASSISTANT		183.33
		ROSS, JOHN E.	01/01/10 01/02/10	SHARED EMPLOYEE		65.70
		SCHUBERT, BRIAN S.	01/01/10 01/02/10	CHIEF OF STAFF		775.49
		VIRGILIO, CARLA	01/01/10 01/02/10	STAFF ASSISTANT		161.11
		WHIPPLE, STEVEN	01/01/10 01/02/10	FIELD REPRESENTATIVE		163.33
					PERSONNEL COMPENSATION TOTALS:	4,340.84
TRAVEL						
01-07	P1	10NY2600092	12/07/09 12/07/09	PRIVATE OWNED VEHICLE MILEAGE		30.60
01-12	P1	10NY2600106	11/20/09 12/17/09	GASOLINE		76.50
01-19	P1	10NY2600108	10/06/09 12/09/09	GASOLINE		471.74
01-26	P1	10NY2600113	12/02/09 12/16/09	COMMERCIAL TRANSPORTATION		1,523.80
01-26	P1	10NY2600111	11/09/09 11/13/09	PRIVATE OWNED VEHICLE MILEAGE		143.28

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01-26	P1	10NY2600112	DO	12/04/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	143.96	
01-26	P1	10NY2600110	STEVEN WHIPPLE	11/18/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	242.06	
01-30	P1	10NY2600114	NICK LANGWORTHY	03/02/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	1,603.85	
02-16	P1	10NY2600120	STEVEN WHIPPLE	12/21/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	28.80	
02-23	P1	10NY2600134	PAUL S COLE	10/06/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE	471.74	
							TRAVEL TOTALS:	4,736.33
RENT, COMMUNICATION, UTILITIES								
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	94.51	
01-07	P1	10NY2600099	TIME WARNER CABLE	01/01/10	12/31/10	UTILITIES	1,917.00	
01-12	P1	10NY2600107	DO	01/01/10	12/31/10	UTILITIES	1,197.36	
01-15	CB	NW001141854	UNITED PARCEL SERVICE	12/12/09	12/12/09	POSTAGE/COURIER/BOX RENTAL	329.22	
01-22	S5	DY091200473		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00	
01-22	S5	DY091201063		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	120.00	
01-22	S5	DY091204343		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	502.13	
01-22	S5	DY091208166		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	49.49	
01-22	CB	NW001201852	UNITED PARCEL SERVICE	12/19/09	12/19/09	POSTAGE/COURIER/BOX RENTAL	41.10	
01-28	S4	10028001053		12/01/09	12/31/09	RECORDING (TRANSFER)	405.75	
02-02	P1	10NY2600117	CITIZEN DIALOG, LLC	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	6,250.00	
02-16	P1	10NY2600132	VERIZON NEW YORK INC	11/22/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	219.23	
02-17	P1	10NY2600133	DO	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	224.30	
02-23	P2	HCV1001087	PATRIOT COMMUNICATIONS	02/04/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	4,494.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,888.09
PRINTING AND REPRODUCTION								
01-04	OP	10GPO110903	PUBLIC PRINTER	07/09/09	07/09/09	PRINTING AND REPRODUCTION	211.61	
02-23	OP	10GPO120903	DO	07/09/09	07/09/09	PRINTING AND REPRODUCTION	87.84	
02-23	OP	10GPO120903	DO	04/13/09	04/13/09	PRINTING AND REPRODUCTION	222.80	
03-03	P5	9M3913533	CITIZEN DIALOG, LLC	12/31/09	12/31/09	PRINTING AND REPRODUCTION	40,754.00	
03-17	OP	10GPO011005	PUBLIC PRINTER	09/29/09	09/29/09	PRINTING AND REPRODUCTION	147.06	
03-17	OP	10GPO011005	DO	09/29/09	09/29/09	PRINTING AND REPRODUCTION	222.75	
							PRINTING AND REPRODUCTION TOTALS:	41,646.06
OTHER SERVICES								
01-12	P1	10NY2600097	ICONSTITUENT LLC	12/10/09	12/10/09	WEB DEV,HOSTNG,EMAIL & REL SVC	10,000.00	
02-16	P1	10NY26RW083	CIMINELLI DEVELOPMENT CO INC	07/27/09	07/27/09	SECURITY SERVICE	1,867.28	
							OTHER SERVICES TOTALS:	11,867.28
SUPPLIES AND MATERIALS								
01-05	P1	10NY2600088	BUFFALO BUSINESS FIRST	12/15/09	12/14/10	PUBLICATION REF MATERIAL	88.00	
01-07	P1	10NY2600100	EATON OFFICE SUPPLY	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	7.96	
01-07	P1	10NY2600101	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	684.70	
01-07	P1	10NY2600102	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	527.39	
01-07	P1	10NY2600098	TONAWANDA NEWS	01/02/10	01/02/11	PUBLICATION REF MATERIAL	189.80	
01-11	P1	10NY2600087	WESTSIDE NEWS INC	12/15/09	12/14/10	PUBLICATION REF MATERIAL	80.00	
01-12	P1	10NY2600104	EATON OFFICE SUPPLY	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	215.99	
01-12	P1	10NY2600105	DO	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	217.49	
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	12.99	
01-28	C1	NW201002603	DO	12/15/09	12/15/09	BOTTLED WATER	71.97	
01-28	C1	NW201002603	DO	12/23/09	12/23/09	BOTTLED WATER	25.00	
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00	
01-31	SF	DY100100021		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-22.50	
01-31	SF	DY100100730		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-8.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER J. LEE—Con.						
02-24	P2	OSS69309	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	220.00
03-10	P2	OSM43001	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	346.00
03-10	P2	OSM43001	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	399.19
03-10	P2	OSM43001	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	71.45
03-10	P2	OSM43001	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	71.45
03-10	P2	OSM43001	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	71.45
03-10	P2	OSM43001	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	76.00
03-10	P2	OSM43001	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	30.00
					SUPPLIES AND MATERIALS TOTALS:	3,378.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	132,719.51
					OFFICE TOTALS:	132,719.51
2010 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	524.30
					PERSONNEL COMPENSATION	254,335.31
					TRAVEL	5,736.08
					RENT, COMMUNICATION, UTILITIES	18,563.17
					PRINTING AND REPRODUCTION	6.50
					OTHER SERVICES	8,227.59
					SUPPLIES AND MATERIALS	3,151.52
					EQUIPMENT	566.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,111.45
					OFFICE TOTALS:	291,111.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	196.47
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	327.83
					FRANKED MAIL TOTALS:	524.30
PERSONNEL COMPENSATION						
					AWAN, ABID A.	5,866.67
					CHAMBERS, HILARIE	29,333.34
					CHRZASZCZ, MONICA	14,666.67
					CRONIN, MARY C	933.34
					CRUZ, STEFANIE L.	12,222.24
					ERTEL, CAROL D.	13,818.51
					FOSTER, TIMOTHY D	8,555.57
					HARTWELL, JUDY L.	11,244.44
					HOBBS JR, RUDOLPH	18,333.34
					HUGHES, ERIN	11,000.01
					HUSZTI, AMANDA L	8,555.57
					JACKSON, JAMES	11,000.01

		JOURDAN, DANIEL J	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	19,555.57
		LANE, KYESHA A	01/03/10	03/31/10	COMMUNITY LIAISON	8,677.77
		LIPPERT, JOCELYN R	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	13,444.44
		MAHRLE, JEREMY T	01/03/10	03/31/10	PART-TIME EMPLOYEE	7,333.34
		MLTNEK, ALAN M	01/03/10	03/31/10	PRESS SECRETARY	11,000.01
		NAZRULLA, ZEENATH	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	9,288.90
		NELSON, KEITH D.	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR	11,366.67
		PERKINS, ALEXANDER B	01/03/10	03/01/10	SHARED EMPLOYEE	4,916.66
		SABLE, SUZANNE	01/03/10	03/31/10	LEGIS CORRESPONDENT	8,555.57
		ZIARKO, JEFFREY	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	14,666.67
					PERSONNEL COMPENSATION TOTALS:	254,335.31
		TRAVEL				
01-27	P1	10MI1200121 CITIBANK GOV CARD SERVICE	01/06/10	01/06/10	COMMERCIAL TRANSPORTATION	192.70
01-27	P1	10MI1200122 DO	01/08/10	01/08/10	COMMERCIAL TRANSPORTATION	215.60
01-27	P1	10MI1200123 DO	01/15/10	01/19/10	COMMERCIAL TRANSPORTATION	566.40
01-27	P1	10MI1200124 DO	01/07/10	01/08/10	COMMERCIAL TRANSPORTATION	431.40
02-25	P1	10MI1200184 DO	01/07/10	01/08/10	LODGING	84.32
02-25	P1	10MI1200180 JEFFREY C. ZIARKO	01/07/10	01/08/10	CAR RENTAL	138.11
02-25	P1	10MI1200181 DO	01/08/10	01/08/10	GASOLINE	9.06
02-25	P1	10MI1200182 DO	01/07/10	01/07/10	MEALS	36.99
02-25	P1	10MI1200183 DO	01/07/10	01/07/10	TAXI, PARKING, TOLLS	16.00
02-25	P1	10MI1200179 JUDY L. HARTWELL	01/11/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	85.00
02-25	P1	10MI1200177 KEITH NELSON	01/07/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE	80.50
02-26	P1	10MI1200176 AMANDA L HUSZTI	01/20/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	54.70
03-02	P1	10MI1200191 CITIBANK GOV CARD SERVICE	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	209.70
03-02	P1	10MI1200192 DO	01/29/10	01/29/10	COMMERCIAL TRANSPORTATION	209.70
03-02	P1	10MI1200193 DO	01/05/10	01/05/10	COMMERCIAL TRANSPORTATION	30.00
03-03	P1	10MI1200178 JEREMY MAHRLE	01/07/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	59.50
03-04	P1	10MI1200194 CITIBANK GOV CARD SERVICE	02/09/10	02/09/10	COMMERCIAL TRANSPORTATION	192.70
03-04	P1	10MI1200195 DO	02/15/10	02/15/10	COMMERCIAL TRANSPORTATION	192.70
03-04	P1	10MI1200196 DO	02/16/10	02/16/10	COMMERCIAL TRANSPORTATION	215.70
03-04	P1	10MI1200197 DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	350.70
03-04	P1	10MI1200198 DO	01/18/10	02/22/10	GASOLINE	190.35
03-12	P1	10MI1200199 DO	02/19/10	02/19/10	COMMERCIAL TRANSPORTATION	566.40
03-12	P1	10MI1200200 DO	02/04/10	02/22/10	COMMERCIAL TRANSPORTATION	90.00
03-13	P1	10MI1200203 HON. SANDER LEVIN	01/15/10	01/19/10	CAR RENTAL	186.11
03-13	P1	10MI1200204 DO	01/28/10	01/29/10	CAR RENTAL	138.11
03-13	P1	10MI1200205 DO	02/09/10	02/22/10	CAR RENTAL	1,014.24
03-29	P1	10MI1200223 AMANDA L HUSZTI	03/02/10	03/04/10	MEALS	73.28
03-29	P1	10MI1200224 DO	03/01/10	03/08/10	TAXI, PARKING, TOLLS	43.85
03-29	P1	10MI1200225 DO	03/08/10	03/12/10	MEALS	62.26
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,736.08
01-20	P9	MI1202R1001 GRATIOT DEVELOPMENT GROUP, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,289.00
02-22	P9	MI1202R1002 DO	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,679.54
02-24	S5	DY100100368	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	76.00
02-24	S5	DY100100991	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	180.00
02-24	S5	DY100103603	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,579.56
02-24	S5	DY100105909	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	75.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SANDER M LEVIN—Con.						
02-24	S5	DY100107548	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	69.21	
02-25	P1	10MI1200168	12/13/09 01/12/10	TELECOM SVC, EQUIP & TOLLS	480.39	
02-25	P1	10MI1200170	01/12/10 02/11/10	UTILITIES	133.09	
02-26	P1	10MI1200169	12/04/09 01/03/10	TELECOM SVC, EQUIP & TOLLS	40.90	
02-26	P1	10MI1200187	02/12/10 03/11/10	UTILITIES	140.09	
02-26	P1	10MI1200171	10/15/09 01/18/10	UTILITIES	586.82	
03-16	P2	HCV1001214	02/22/10 02/22/10	TELECOM SVC, EQUIP & TOLLS	139.98	
03-18	P2	HCV1001307	03/03/10 03/03/10	TELECOM SVC, EQUIP & TOLLS	29.98	
03-18	P2	HCV1001307	03/03/10 03/03/10	TELECOM SVC, EQUIP & TOLLS	22.48	
03-19	P9	MI1202R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,984.27	
03-24	P2	HCV1001338	03/04/10 03/04/10	TELECOM SVC, EQUIP & TOLLS	22.49	
03-29	P1	10MI1200211	01/13/10 02/12/10	TELECOM SVC, EQUIP & TOLLS	539.69	
03-29	P1	10MI1200210	02/16/10 02/17/10	POSTAGE/COURIER/BOX RENTAL	226.86	
03-29	P1	10MI1200208	03/01/10 03/06/10	POSTAGE/COURIER/BOX RENTAL	17.87	
03-29	P1	10MI1200229	03/05/10 03/09/10	POSTAGE/COURIER/BOX RENTAL	23.29	
03-29	P1	10MI1200212	02/01/10 02/04/10	POSTAGE/COURIER/BOX RENTAL	23.67	
03-29	P1	10MI1200213	02/08/10 02/09/10	POSTAGE/COURIER/BOX RENTAL	11.80	
03-29	P1	10MI1200214	01/25/10 01/26/10	POSTAGE/COURIER/BOX RENTAL	12.67	
03-29	P1	10MI1200215	01/04/10 01/05/10	POSTAGE/COURIER/BOX RENTAL	14.00	
03-29	P1	10MI1200216	01/11/10 01/12/10	POSTAGE/COURIER/BOX RENTAL	5.87	
03-29	P1	10MI1200217	01/19/10 01/22/10	POSTAGE/COURIER/BOX RENTAL	16.93	
03-29	P1	10MI1200218	02/16/10 02/17/10	POSTAGE/COURIER/BOX RENTAL	11.87	
03-29	P1	10MI1200209	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	20.60	
03-30	S5	DY100200362	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	76.00	
03-30	S5	DY100200979	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	180.00	
03-30	S5	DY100203617	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,556.01	
03-30	S5	DY100205908	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	75.82	
03-30	S5	DY100207544	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	80.51	
03-31	P1	10MI1200228	03/12/10 04/11/10	UTILITIES	140.09	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,563.17
PRINTING AND REPRODUCTION						
01-22	S3	10022000050	01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)	6.50	
					PRINTING AND REPRODUCTION TOTALS:	6.50
OTHER SERVICES						
02-05	P9	OSM00895201	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-22	P9	OSM00895202	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-25	P1	10MI1200167	01/01/10 01/30/10	JANITORIAL & MAINTENANCE SVCS	320.00	
03-19	P9	OSM00895203	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-29	P1	10MI1200219	02/14/10 02/14/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,843.59	
03-29	P1	10MI1200222	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	320.00	
03-31	P1	10MI1200226	02/26/10 02/26/10	JANITORIAL & MAINTENANCE SVCS	59.00	
					OTHER SERVICES TOTALS:	8,227.59
SUPPLIES AND MATERIALS						
01-31	S1	DY100100271	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	131.44	

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02-22	P2	OSS69405	GEM LASER EXPRESS	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	107.00
02-22	P2	OSS69405	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	104.00
02-26	S1	DY100200269	ABSOPURE WATER CO	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	526.35
02-26	P1	10MI1200188	CDW GOVERNMENT INC. C/O ISM IN	01/01/10	01/31/10	BOTTLED WATER	55.45
02-26	P1	10MI1200189	MADISON HEIGHTS/HAZEL PARK	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	271.20
02-26	P1	10MI1200156	BOISE CASCADE	02/03/10	02/03/10	FOOD & BEVERAGE	15.00
03-12	C2	NW201007101	GEMPLASER	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	43.48
03-13	P2	OSS69465	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	375.00
03-13	P2	OSS69465	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	10.00
03-18	OP	10MI1200003	GENERAL SERVICES	01/31/10	01/31/10	OFFICE SUPPLIES OUTSIDE	262.15
03-24	P2	OSS69617	GEMPLASER	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	499.90
03-29	P1	10MI1200221	DEER PARK WATER	02/01/10	02/28/10	BOTTLED WATER	76.13
03-29	OP	10MI1200005	GSA - 6BCDR	02/28/10	02/28/10	OFFICE SUPPLIES OUTSIDE	119.64
03-31	S1	DY100300379	ABSOPURE WATER CO	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	468.23
03-31	P1	10MI1200227	ABSOPURE WATER CO	03/01/10	03/31/10	BOTTLED WATER	86.55
						SUPPLIES AND MATERIALS TOTALS:	3,151.52
			EQUIPMENT				
01-28	S8	MA000929977	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	212.42
02-25	S8	MA000934333	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	182.56
03-30	S8	MA000941920	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	172.00
						EQUIPMENT TOTALS:	566.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,111.45
						OFFICE TOTALS:	291,111.45
2009 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	501.71
						FRANKED MAIL TOTALS:	501.71
PERSONNEL COMPENSATION							
			AWAN, ABID A.	01/01/10	01/02/10	SHARED EMPLOYEE	133.33
			CHAMBERS, HILARIE	01/01/10	01/02/10	ADMINISTRATIVE ASSISTANT	666.66
			CHRZASZCZ, MONICA	01/01/10	01/02/10	STAFF ASSISTANT	333.33
			CRONIN, MARY C	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	66.66
			CRUZ, STEFANIE L.	01/01/10	01/02/10	NEW MEDIA DIRECTOR	277.77
			ERTEL, CAROL D.	01/01/10	01/02/10	OFFICE MANAGER/EXEC ASST	333.33
			FOSTER, TIMOTHY D	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	194.44
			HARTWELL, JUDY L.	01/01/10	01/02/10	SR COMMUNITY REPRESENTATIVE	255.55
			HOBBS JR, RUDOLPH	01/01/10	01/02/10	DISTRICT DIRECTOR	416.66
			HUGHES, ERIN	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	249.99
			HUSZTI, AMANDA L	01/01/10	01/02/10	COMMUNITY LIAISON	194.44
			JACKSON, JAMES	01/01/10	01/02/10	ECONOMIC RECOVERY COORDINATOR	249.99
			JOURDAN, DANIEL J.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	444.44
			LANE, KYESHA A	01/01/10	01/02/10	COMMUNITY LIAISON	197.22
			LIPPERT, JOCELYN R	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	305.55
			MAHRLE, JEREMY T	01/01/10	01/02/10	PART-TIME EMPLOYEE	166.66
			MLTNEK, ALAN M	01/01/10	01/02/10	PRESS SECRETARY	249.99
			NAZRULLA, ZEENATH	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENTATIVE	211.11
			NELSON, KEITH D.	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	258.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SANDER M LEVIN—Con.						
		PERKINS,ALEXANDER B	01/01/10 01/02/10	SHARED EMPLOYEE	166.67	
		SABLE,SUZANNE	01/01/10 01/02/10	LEGIS CORRESPONDENT	194.44	
		ZIARKO, JEFFREY	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	333.33	
					PERSONNEL COMPENSATION TOTALS:	5,899.89
TRAVEL						
01-13	P1	10MI1200097 AMANDA L HUSZTI	11/04/09 11/25/09	PRIVATE OWNED VEHICLE MILEAGE	107.97	
01-13	P1	10MI1200096 JAMES JACKSON	11/05/09 11/20/09	PRIVATE OWNED VEHICLE MILEAGE	93.50	
01-13	P1	10MI1200099 KEITH NELSON	11/12/09 11/20/09	PRIVATE OWNED VEHICLE MILEAGE	73.70	
01-13	P1	10MI1200104 DO	11/20/09 11/20/09	TAXI, PARKING, TOLLS	5.00	
01-13	P1	10MI1200098 KYESHA LANE	10/05/09 11/17/09	PRIVATE OWNED VEHICLE MILEAGE	266.75	
01-30	P1	10MI1200141 AMANDA L HUSZTI	12/08/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE	68.26	
01-30	P1	10MI1200125 JOCELYN R LIPPERT	10/11/09 10/14/09	CAR RENTAL	254.62	
01-30	P1	10MI1200126 DO	10/11/09 10/14/09	MEALS	55.17	
01-30	P1	10MI1200127 DO	10/14/09 10/14/09	GASOLINE	14.91	
01-30	P1	10MI1200130 DO	08/17/09 08/19/09	CAR RENTAL	245.29	
01-30	P1	10MI1200131 DO	08/17/09 08/19/09	MEALS	58.60	
01-30	P1	10MI1200145 DO	12/06/09 12/06/09	MEALS	46.32	
01-30	P1	10MI1200146 DO	12/06/09 12/08/09	CAR RENTAL	159.73	
01-30	P1	10MI1200147 DO	12/08/09 12/08/09	GASOLINE	17.05	
01-30	P1	10MI1200142 KEITH NELSON	12/01/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE	33.00	
02-01	P1	10MI1200134 HILARIE CHAMBERS	12/16/09 12/17/09	CAR RENTAL	96.46	
02-01	P1	10MI1200135 DO	12/17/09 12/17/09	GASOLINE	8.26	
02-01	P1	10MI1200136 DO	12/17/09 12/17/09	TAXI, PARKING, TOLLS	30.00	
02-01	P1	10MI1200133 JUDY L. HARTWELL	12/02/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	40.70	
02-25	P1	10MI1200163 CITIBANK GOV CARD SERVICE	12/07/09 12/07/09	GASOLINE	10.13	
02-25	P1	10MI1200164 DO	10/18/09 10/21/09	LODGING	252.96	
02-25	P1	10MI1200165 DO	12/06/09 12/08/09	LODGING	174.88	
02-26	P1	10MI1200158 HON. SANDER LEVIN	09/27/09 09/28/09	CAR RENTAL	170.95	
02-26	P1	10MI1200159 DO	10/01/09 10/05/09	CAR RENTAL	301.06	
02-26	P1	10MI1200160 DO	10/23/09 10/25/09	CAR RENTAL	72.44	
02-26	P1	10MI1200172 JUDY L. HARTWELL	11/09/09 11/20/09	PRIVATE OWNED VEHICLE MILEAGE	64.35	
03-13	P1	10MI1200201 HON. SANDER LEVIN	11/12/09 11/16/09	CAR RENTAL	226.63	
03-13	P1	10MI1200202 DO	12/06/09 12/07/09	CAR RENTAL	170.54	
					TRAVEL TOTALS:	3,119.23
RENT, COMMUNICATION, UTILITIES						
01-13	P1	10MI1200115 AT&T	11/04/09 12/03/09	TELECOM SVC, EQUIP & TOLLS	40.90	
01-13	P1	10MI1200119 DO	10/04/09 11/03/09	TELECOM SVC, EQUIP & TOLLS	40.90	
01-13	P1	10MI1200120 DO	10/13/09 11/12/09	TELECOM SVC, EQUIP & TOLLS	489.98	
01-13	P1	10MI1200112 COMCAST CABLE	12/12/09 01/11/10	UTILITIES	133.09	
01-13	P1	10MI1200102 FEDERAL EXPRESS	11/16/09 11/16/09	POSTAGE/COURIER/BOX RENTAL	5.10	
01-13	P1	10MI1200118 DO	11/09/09 11/12/09	POSTAGE/COURIER/BOX RENTAL	112.10	
01-13	P1	10MI1200100 UPS	12/07/09 12/10/09	POSTAGE/COURIER/BOX RENTAL	14.89	
01-13	P1	10MI1200105 DO	11/30/09 11/30/09	POSTAGE/COURIER/BOX RENTAL	5.80	

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01-13	P1	10MI1200116	DO	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL	6.67
01-13	P1	10MI1200117	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	22.31
01-13	P1	10MI1200114	VERIZON WIRELESS	11/02/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	278.57
01-22	S5	DY091200360		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	76.00
01-22	S5	DY091200968		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	180.00
01-22	S5	DY091203578		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,515.13
01-22	S5	DY091205873		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	75.82
01-22	S5	DY091207498		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	64.17
01-30	P1	10MI1200149	AT&T	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	480.99
01-30	P1	10MI1200148	FEDERAL EXPRESS	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	71.62
01-30	P1	10MI1200137	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	20.41
01-30	P1	10MI1200138	VERIZON WIRELESS	12/02/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	273.50
02-01	P1	10MI1200132	AT&T	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	472.11
02-24	P1	10MI1200128	ICONSTITUENT LLC	12/14/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	4,900.00
02-25	P1	10MI1200166	CITIBANK GOV CARD SERVICE	12/19/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	198.58
02-25	P1	10MI1200173	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	17.29
02-26	P1	10MI1200162	AT&T	11/05/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	40.90
02-26	P1	10MI1200174	GRATIOT DEVELOPMENT GROUP, LLC	08/11/09	12/18/09	UTILITIES	232.96
03-16	P1	10MI1200207	ICONSTITUENT LLC	07/08/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	164.80
RENT, COMMUNICATION, UTILITIES TOTALS:							9,934.59
PRINTING AND REPRODUCTION							
01-30	P1	10MI1200129	XEROX CORPORATION	03/30/09	06/30/09	PRINTING AND REPRODUCTION	296.03
02-19	P1	10MI1200151	DO	12/30/08	03/30/09	PRINTING AND REPRODUCTION	2,048.36
02-26	P1	10MI1200190	DO	09/21/09	12/30/09	PRINTING AND REPRODUCTION	52.82
03-25	P5	9M3931615	DAVID L. ANDRUKITUS, INC.	07/10/09	07/10/09	PRINTING AND REPRODUCTION	1,183.60
03-25	P5	9M3931633	MASS MAILING LCC	12/27/09	12/27/09	PRINTING AND REPRODUCTION	282.58
PRINTING AND REPRODUCTION TOTALS:							3,863.39
OTHER SERVICES							
01-13	P1	10MI1200103	JOAN LORKOWSKI	11/06/09	11/27/09	JANITORIAL & MAINTENANCE SVCS	280.00
01-30	P1	10MI1200139	DO	12/04/09	12/25/09	JANITORIAL & MAINTENANCE SVCS	280.00
01-30	P1	10MI1200140	DO	09/04/09	09/25/09	JANITORIAL & MAINTENANCE SVCS	280.00
02-05	P9	OSM09895201	COMPUTERWORKS	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							2,735.00
SUPPLIES AND MATERIALS							
01-04	P1	10MI1200092	CAROL DITTA ETEL	06/01/09	06/30/09	BOTTLED WATER	253.84
01-05	P2	OSS69130	ALLIANCE MICRO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	300.00
01-13	P1	10MI1200113	ABSOPURE WATER CO	11/01/09	11/30/09	BOTTLED WATER	48.80
01-13	P1	10MI1200108	CONGRESSIONAL QUARTERLY INC.	11/30/09	11/30/10	PUBLICATION REF MATERIAL	15,995.00
01-13	P1	10MI1200095	HEALTH AFFAIRS	02/01/10	01/13/11	PUBLICATION REF MATERIAL	138.00
01-13	P1	10MI1200106	ICONSTITUENT LLC	12/30/09	12/30/10	PUBLICATION REF MATERIAL	9,000.00
01-13	P1	10MI1200109	INSIDE THE AIR FORCE	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,160.00
01-13	P1	10MI1200101	JEREMY MAHRLE	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	14.82
01-13	P1	10MI1200107	NATIONAL JOURNAL GROUP, INC.	01/07/10	01/06/11	PUBLICATION REF MATERIAL	2,097.00
01-13	P1	10MI1200110	TV EYES INC.	12/29/09	12/29/09	PUBLICATION REF MATERIAL	1,200.00
01-15	OP	10MI1200001	GENERAL SERVICES	10/31/09	10/31/09	OFFICE SUPPLIES OUTSIDE	8.21
01-15	OP	10MI1200002	GSA - 6BCDR	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	499.22
01-30	P1	10MI1200143	DETROIT MEDIA PARTNERSHIP LP	12/31/09	12/31/10	PUBLICATION REF MATERIAL	289.87
01-30	P1	10MI1200144	DO	12/31/09	12/31/10	PUBLICATION REF MATERIAL	217.40
02-04	P2	OSS69215	GEM LASER EXPRESS	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SANDER M LEVIN—Con.						
02-25	P1	10MI1200175	12/01/09	12/31/09	BOTTLED WATER	15.55
02-26	P1	10MI1200157	09/01/09	11/30/09	BOTTLED WATER	226.19
02-26	P1	10MI1200185	11/19/09	11/19/10	PUBLICATION REF MATERIAL	142.80
					SUPPLIES AND MATERIALS TOTALS:	31,710.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,764.51
					OFFICE TOTALS:	57,764.51
2008 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-26	P1	10MI1200154	12/12/08	12/14/08	CAR RENTAL	78.34
					TRAVEL TOTALS:	78.34
PRINTING AND REPRODUCTION						
02-19	P1	10MI1200153	09/30/08	12/30/08	PRINTING AND REPRODUCTION	132.26
					PRINTING AND REPRODUCTION TOTALS:	132.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210.60
					OFFICE TOTALS:	210.60
2010 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	296.09
					PERSONNEL COMPENSATION	238,531.69
					TRAVEL	6,480.45
					RENT, COMMUNICATION, UTILITIES	17,055.46
					PRINTING AND REPRODUCTION	24.60
					OTHER SERVICES	9,967.50
					SUPPLIES AND MATERIALS	5,437.31
					EQUIPMENT	678.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,471.61
					OFFICE TOTALS:	278,471.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	153.96
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	234.01
03-31	SF	DY100300452	03/20/10	04/01/10	FRANKED MAIL	-91.88
					FRANKED MAIL TOTALS:	296.09
PERSONNEL COMPENSATION						
					BOURN, GRADY	23,132.18
					CARRERA, TAMARA K	12,222.24
					CLARKE, TARA A.	23,657.93
					DILLON, SEAN	19,066.67

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		FREEBAIRN, J S	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	2,640.61
		HAMILTON, AMANDA	01/03/10	03/31/10	DISTRICT STAFF ASSISTANT	7,333.34
		KHALILI, RACHEL S.	01/03/10	03/31/10	STAFF ASSISTANT	18,333.34
		LANDON, JUSTIN	01/03/10	03/31/10	LEGIS CORRES/SYSTEMS MANAGER	20,288.90
		MATTER, MARGAUX E	01/03/10	03/31/10	LEGISLATIVE COUNSEL	15,888.90
		POWELL, KIMBERLY	01/03/10	03/31/10	DISTRICT OFFICE STAFF ASST	11,244.44
		SPECHT, JAMES M.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	2,304.88
		SPINNLER, JAMES T.	01/03/10	03/31/10	STAFF ASSISTANT	15,644.44
		WHITE, TYLER J	01/03/10	03/31/10	STAFF ASSISTANT	12,222.24
		WICKRE, JENNIFER A.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	22,371.56
		WILLIS, ARLENE M.	01/03/10	03/31/10	ADMINISTRATIVE ASSISTANT	32,180.02
					PERSONNEL COMPENSATION TOTALS:	238,531.69
		TRAVEL				
02-16	P1	10CA4100132 ARLENE M. WILLIS	01/25/10	01/25/10	COMMERCIAL TRANSPORTATION	206.40
02-16	P1	10CA4100133 HON. JERRY LEWIS	01/25/10	01/25/10	COMMERCIAL TRANSPORTATION	206.40
02-16	P1	10CA4100134 DO	01/25/10	01/25/10	COMMERCIAL TRANSPORTATION	150.00
02-18	P1	10CA4100141 DO	01/03/10	01/25/10	CAR RENTAL	1,534.33
02-18	P1	10CA4100143 DO	12/18/09	01/02/10	CAR RENTAL	1,067.36
03-08	P1	10CA4100163 ARLENE M. WILLIS	02/09/10	02/09/10	COMMERCIAL TRANSPORTATION	391.40
03-08	P1	10CA4100164 DO	02/09/10	02/09/10	COMMERCIAL TRANSPORTATION	75.00
03-08	P1	10CA4100168 DO	02/21/10	02/21/10	COMMERCIAL TRANSPORTATION	391.40
03-08	P1	10CA4100169 DO	02/21/10	02/21/10	COMMERCIAL TRANSPORTATION	75.00
03-08	P1	10CA4100161 HON. JERRY LEWIS	02/09/10	02/09/10	COMMERCIAL TRANSPORTATION	391.40
03-08	P1	10CA4100162 DO	02/09/10	02/09/10	COMMERCIAL TRANSPORTATION	75.00
03-08	P1	10CA4100165 DO	02/09/10	02/21/10	CAR RENTAL	1,421.26
03-08	P1	10CA4100166 DO	02/21/10	02/21/10	COMMERCIAL TRANSPORTATION	391.40
03-08	P1	10CA4100167 DO	02/21/10	02/21/10	COMMERCIAL TRANSPORTATION	75.00
03-23	P1	10CA4100185 TARA A CLARKE	02/15/10	02/15/10	PRIVATE OWNED VEHICLE MILEAGE	29.10
					TRAVEL TOTALS:	6,480.45
		RENT, COMMUNICATION, UTILITIES				
01-20	P9	CA4101R1001 WM. C. BUSTER, JR.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,900.00
01-29	P1	10CA4100111 VERIZON CALIFORNIA	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	130.43
02-04	P1	10CA4100119 TIME WARNER CABLE	01/20/10	02/19/10	UTILITIES	71.52
02-04	P1	10CA4100118 VERIZON CALIFORNIA	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	406.49
02-04	P1	10CA4100131 DO	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	132.96
02-05	P1	10CA4100130 FEDERAL EXPRESS	01/08/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	17.05
02-18	P1	10CA4100138 DO	01/15/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	22.06
02-18	P1	10CA4100139 GAS COMPANY	12/22/09	01/26/10	UTILITIES	118.09
02-18	P1	10CA4100140 SOUTHERN CALIFORNIA EDISON	12/28/09	01/27/10	UTILITIES	110.19
02-22	P9	CA4101R1002 WM. C. BUSTER, JR.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,900.00
02-24	S5	DY100100111	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100100790	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	215.00
02-24	S5	DY100102031	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	2,024.95
02-24	S5	DY100105735	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	36.70
02-24	S5	DY100106537	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	53.73
02-25	P1	10CA4100148 FEDERAL EXPRESS	01/20/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	53.31
02-25	P1	10CA4100144 VERIZON CALIFORNIA	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	115.59
03-03	P2	HCV1001028 VERIZON WIRELESS	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	489.99
03-05	P1	10CA4100160 FEDERAL EXPRESS	01/29/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	45.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY LEWIS—Con.						
03-05	P1	10CA4100159	02/20/10 03/19/10	TIME WARNER CABLE		71.51
03-05	P1	10CA4100151	01/01/10 02/01/10	VERIZON CALIFORNIA		230.29
03-05	P1	10CA4100152	01/01/10 02/01/10	DO		226.00
03-05	P1	10CA4100153	01/01/10 02/01/10	DO		85.60
03-05	P1	10CA4100154	01/01/10 02/01/10	DO		45.82
03-05	P1	10CA4100155	02/04/10 03/04/10	DO		132.46
03-05	P1	10CA4100156	02/04/10 03/03/10	DO		267.35
03-11	P1	10CA4100178	02/05/10 02/08/10	FEDERAL EXPRESS		23.53
03-11	P1	10CA4100179	02/12/10 02/19/10	DO		38.63
03-11	P1	10CA4100176	01/27/10 02/25/10	SOUTHERN CALIFORNIA EDISON		117.74
03-11	P1	10CA4100171	02/19/10 03/18/10	VERIZON NORTH		145.76
03-19	P1	10CA4100181	02/19/10 02/26/10	FEDERAL EXPRESS		50.03
03-19	P9	CA4101R1003	03/01/10 03/31/10	WM. C. BUSTER, JR.		2,900.00
03-23	P1	10CA4100186	01/26/10 02/25/10	GAS COMPANY		115.77
03-29	P1	10CA4100202	02/26/10 03/03/10	FEDERAL EXPRESS		23.30
03-29	P1	10CA4100200	03/20/10 04/19/10	TIME WARNER CABLE		66.76
03-29	P1	10CA4100189	02/01/10 03/01/10	VERIZON CALIFORNIA		228.30
03-29	P1	10CA4100190	02/01/10 03/01/10	DO		233.25
03-29	P1	10CA4100191	02/01/10 03/01/10	DO		87.07
03-29	P1	10CA4100192	02/01/10 03/01/10	DO		45.83
03-29	P1	10CA4100193	03/04/10 04/03/10	DO		273.35
03-29	P1	10CA4100198	03/04/10 04/03/10	DO		135.94
03-30	S5	DY100200119	02/01/10 02/28/10	.....		48.00
03-30	S5	DY100200779	02/01/10 02/28/10	.....		215.00
03-30	S5	DY100202033	02/01/10 02/28/10	.....		1,272.16
03-30	S5	DY100205735	02/01/10 02/28/10	.....		36.70
03-30	S5	DY100206548	02/01/10 02/28/10	.....		47.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,055.46
PRINTING AND REPRODUCTION						
03-25	S3	10084000026	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)		24.60
					PRINTING AND REPRODUCTION TOTALS:	24.60
OTHER SERVICES						
02-22	P9	OSM10877901	01/01/10 01/31/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,014.00
02-22	P9	OSM10877902	02/01/10 02/28/10	DO		2,014.00
02-22	P9	OSM10878101	01/01/10 01/31/10	DO		1,124.00
02-22	P9	OSM10878102	02/01/10 02/28/10	DO		1,124.00
02-25	P1	10CA4100149	01/01/10 01/31/10	H.R. CLEANING SERVICES		400.00
02-25	P1	10CA4100150	02/01/10 02/28/10	PACIFIC ALARM SERVICE		48.00
03-11	P1	10CA4100172	03/01/10 03/31/10	DO		48.00
03-19	P9	OSM10877903	03/01/10 03/31/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,014.00
03-19	P9	OSM10878103	03/01/10 03/31/10	DO		1,124.00
03-23	P1	10CA4100184	02/19/10 02/19/10	PACIFIC ALARM SERVICE		57.50
					OTHER SERVICES TOTALS:	9,967.50

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SUPPLIES AND MATERIALS									
01-29	P1	10CA4100110	THE SUN	01/14/10	12/15/10	PUBLICATION REF MATERIAL			196.80
01-31	S1	DY100100077	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)			247.37
02-04	P1	10CA4100121	DEER PARK WATER	12/09/09	12/31/09	BOTTLED WATER			40.95
02-04	P1	10CA4100120	SPARKLETTES AND SIERRA SPRINGS	12/22/09	01/08/10	BOTTLED WATER			21.75
02-05	P1	10CA4100129	FREEMAN OFFICE PRODUCTS	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE			77.39
02-05	P1	10CA4100126	THE BUSINESS PRESS 2	02/02/10	01/31/11	PUBLICATION REF MATERIAL			79.00
02-05	P1	10CA4100127	THE WASHINGTON POST	01/05/10	06/22/10	PUBLICATION REF MATERIAL			213.12
02-18	P1	10CA4100136	ALLEN'S PRESS CLIPPING BUREAU	01/01/10	01/31/10	PUBLICATION REF MATERIAL			59.00
02-18	P1	10CA4100137	CARROLL PUBLISHING	06/01/10	05/31/11	PUBLICATION REF MATERIAL			450.00
02-18	P1	10CA4100135	JOE RAGAN'S COFFEE LTD	01/15/10	01/15/10	FOOD & BEVERAGE			144.57
02-18	P1	10CA4100142	RACHEL S. KHALILI	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE			137.76
02-25	P1	10CA4100145	DEER PARK WATER	01/11/10	01/31/10	BOTTLED WATER			84.11
02-25	P1	10CA4100146	JOE RAGAN'S COFFEE LTD	01/29/10	01/29/10	FOOD & BEVERAGE			309.82
02-25	P1	10CA4100147	WEST GROUP PAYMENT CENTER	01/01/10	01/31/10	PUBLICATION REF MATERIAL			172.00
02-26	S1	DY100200076	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)			611.06
03-05	P1	10CA4100157	SEAN DILLON	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE			51.10
03-05	P1	10CA4100158	SPARKLETTES AND SIERRA SPRINGS	01/22/10	02/05/10	BOTTLED WATER			31.53
03-08	P1	10CA4100170	THE NEW YORK TIMES	01/07/10	01/05/11	PUBLICATION REF MATERIAL			769.60
03-11	P1	10CA4100177	ALLEN'S PRESS CLIPPING BUREAU	02/01/10	02/28/10	PUBLICATION REF MATERIAL			59.00
03-11	P1	10CA4100175	FREEMAN OFFICE PRODUCTS	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE			260.64
03-19	P1	10CA4100180	JOE RAGAN'S COFFEE LTD	02/25/10	02/25/10	FOOD & BEVERAGE			583.46
03-23	P1	10CA4100182	FREEMAN OFFICE PRODUCTS	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE			11.35
03-23	P1	10CA4100183	WEST GROUP PAYMENT CENTER	02/01/10	02/28/10	PUBLICATION REF MATERIAL			172.00
03-29	P1	10CA4100197	AMANDA HAMILTON	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE			18.20
03-29	P1	10CA4100201	DEER PARK WATER	02/26/10	02/28/10	BOTTLED WATER			24.98
03-29	P1	10CA4100194	JENNIFER A. WICKRE	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE			24.95
03-29	P1	10CA4100195	DO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE			314.98
03-29	P1	10CA4100196	DO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE			27.36
03-29	P1	10CA4100187	JOE RAGAN'S COFFEE LTD	02/25/10	02/25/10	FOOD & BEVERAGE			23.90
03-29	P1	10CA4100188	DO	02/26/10	02/26/10	FOOD & BEVERAGE			0.68
03-29	P1	10CA4100199	SPARKLETTES AND SIERRA SPRINGS	02/19/10	03/05/10	BOTTLED WATER			21.77
03-31	SF	DY100300136	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)			-264.75
03-31	SF	DY100300767	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)			-72.89
03-31	S1	DY100300355	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)			534.75
SUPPLIES AND MATERIALS TOTALS:									5,437.31
EQUIPMENT									
01-28	S8	MA000928678	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE			226.17
02-25	S8	MA000935958	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE			226.17
03-30	S8	MA000941856	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE			226.17
EQUIPMENT TOTALS:									678.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:									278,471.61
OFFICE TOTALS:									278,471.61
2009 HON. JERRY LEWIS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL			211.95
FRANKED MAIL TOTALS:									211.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY LEWIS—Con.						
PERSONNEL COMPENSATION						
		BOURN, GRADY	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		6,674.01
		CARRERA, TAMARA K	01/01/10 01/02/10	STAFF ASSISTANT		4,444.44
		CLARKE, TARA A.	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		6,506.72
		DILLON, SEAN	01/01/10 01/02/10	CONSTITUENT SERVICE MANAGER		6,933.33
		FREEBAIRN, J.S.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		666.22
		HAMILTON, AMANDA	01/01/10 01/02/10	DISTRICT STAFF ASSISTANT		2,666.66
		KHALILI, RACHEL S.	01/01/10 01/02/10	STAFF ASSISTANT		6,666.66
		LANDON, JUSTIN	01/01/10 01/02/10	LEGIS CORRES/SYSTEMS MANAGER		7,377.78
		MATTER, MARGAUX E.	01/01/10 01/02/10	LEGISLATIVE COUNSEL		5,777.78
		POWELL, KIMBERLY	01/01/10 01/02/10	DISTRICT OFFICE STAFF ASST		4,088.88
		SPECHT, JAMES M.	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		1,001.95
		SPINNLER, JAMES T.	01/01/10 01/02/10	STAFF ASSISTANT		5,688.88
		WHITE, TYLER J	01/01/10 01/02/10	STAFF ASSISTANT		4,444.44
		WICKRE, JENNIFER A.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		6,616.02
		WILLIS, ARLENE M.	01/01/10 01/02/10	ADMINISTRATIVE ASSISTANT		731.36
				PERSONNEL COMPENSATION TOTALS:		70,285.13
TRAVEL						
01-12	P1	10CA4100088 SEAN DILLON	10/01/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE		14.55
01-12	P1	10CA4100089 DO	12/12/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE		21.91
01-25	P1	10CA4100105 ARLENE M. WILLIS	12/18/09 12/18/09	COMMERCIAL TRANSPORTATION		206.20
01-25	P1	10CA4100104 HON. JERRY LEWIS	12/18/09 12/18/09	COMMERCIAL TRANSPORTATION		206.20
03-11	P1	10CA4100174 SEAN DILLON	12/01/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE		16.98
				TRAVEL TOTALS:		465.84
RENT, COMMUNICATION, UTILITIES						
01-12	P1	10CA4100084 FEDERAL EXPRESS	12/04/09 12/11/09	POSTAGE/COURIER/BOX RENTAL		41.95
01-12	P1	10CA4100094 TIME WARNER CABLE	12/20/09 01/19/10	UTILITIES		71.52
01-12	P1	10CA4100085 VERIZON CALIFORNIA	12/04/09 01/03/10	TELECOM SVC, EQUIP & TOLLS		132.09
01-12	P1	10CA4100086 DO	12/04/09 01/03/10	TELECOM SVC, EQUIP & TOLLS		267.25
01-22	S5	DY091200116	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		48.00
01-22	S5	DY091200767	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		215.00
01-22	S5	DY091202008	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		1,300.54
01-22	S5	DY091205696	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		36.70
01-22	S5	DY091206507	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		48.65
01-25	P1	10CA4100106 FEDERAL EXPRESS	12/10/09 12/16/09	POSTAGE/COURIER/BOX RENTAL		46.15
01-25	P1	10CA4100107 DO	12/18/09 12/21/09	POSTAGE/COURIER/BOX RENTAL		23.56
01-25	P1	10CA4100098 GAS COMPANY	11/19/09 12/22/09	UTILITIES		62.05
01-25	P1	10CA4100099 SOUTHERN CALIFORNIA EDISON	11/24/09 12/28/09	UTILITIES		121.83
01-28	S4	10028001054	12/01/09 12/31/09	RECORDING (TRANSFER)		35.00
01-29	P1	10CA4100113 FEDERAL EXPRESS	12/30/09 12/30/09	POSTAGE/COURIER/BOX RENTAL		5.47
02-04	P1	10CA4100122 VERIZON CALIFORNIA	12/01/09 01/01/10	TELECOM SVC, EQUIP & TOLLS		84.75
02-04	P1	10CA4100123 DO	12/01/09 01/01/10	TELECOM SVC, EQUIP & TOLLS		228.32
02-04	P1	10CA4100124 DO	12/01/09 01/01/10	TELECOM SVC, EQUIP & TOLLS		45.93

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02-04	P1	10CA4100125	DO	12/01/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	228.07
02-19	P1	09CA41RW523	TIME WARNER CABLE	08/20/09	09/19/09	UTILITIES	66.76
02-23	CO	022310054A	DO	08/20/09	09/19/09	UTILITIES	-66.76
03-02	P2	HCV1000687	VERIZON WIRELESS	12/28/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	69.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,112.82
01-04	OP	10GP0110903	PUBLIC PRINTER	08/04/09	08/04/09	PRINTING AND REPRODUCTION	117.45
						PRINTING AND REPRODUCTION TOTALS:	117.45
						OTHER SERVICES	
01-25	P1	10CA4100108	PACIFIC ALARM SERVICE	01/01/10	01/31/10	SECURITY SERVICE	48.00
01-29	P1	10CA4100096	THEO, INC.	08/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	16,350.00
01-29	P1	10CA4100097	DO	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	3,000.00
02-03	F1	NN000029935	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/02/09	TRAINING EXPENSES	2,800.00
02-05	P1	10CA4100128	H.R. CLEANING SERVICES	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
						OTHER SERVICES TOTALS:	22,598.00
						SUPPLIES AND MATERIALS	
01-12	P1	10CA4100091	FREEMAN OFFICE PRODUCTS	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	742.25
01-12	P1	10CA4100092	JOE RAGAN'S COFFEE LTD	12/02/09	12/02/09	FOOD & BEVERAGE	26.00
01-12	P1	10CA4100093	DO	12/14/09	12/14/09	FOOD & BEVERAGE	195.52
01-12	P1	10CA4100087	TARA A CLARKE	12/12/09	12/12/09	FOOD & BEVERAGE	71.00
01-21	P1	10CA4100095	AMANDA HAMILTON	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	107.66
01-25	P1	10CA4100101	ALLEN'S PRESS CLIPPING BUREAU	12/01/09	12/31/09	PUBLICATION REF MATERIAL	59.00
01-25	P1	10CA4100103	FREEMAN OFFICE PRODUCTS	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	234.73
01-25	P1	10CA4100102	JOE RAGAN'S COFFEE LTD	12/14/09	12/14/09	FOOD & BEVERAGE	12.38
01-25	P1	10CA4100100	SPARKLETT'S AND SIERRA SPRINGS	12/11/09	12/11/09	BOTTLED WATER	21.72
01-25	P1	10CA4100109	THE WASHINGTON POST	01/06/10	06/22/10	PUBLICATION REF MATERIAL	213.12
01-29	P1	10CA4100112	WEST GROUP PAYMENT CENTER	12/01/09	12/31/09	PUBLICATION REF MATERIAL	172.00
01-31	S1	DY100100553	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	31.50
03-11	P1	10CA4100173	TARA A CLARKE	12/12/09	12/12/09	FOOD & BEVERAGE	51.44
						SUPPLIES AND MATERIALS TOTALS:	1,938.32
						EQUIPMENT	
02-03	F1	NN000029948	LOCKHEED MARTIN DESKTOP SOLUTI	11/20/09	11/20/09	EQUIPMENT MAINTENANCE	1,575.00
						EQUIPMENT TOTALS:	1,575.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	100,304.51
						OFFICE TOTALS:	100,304.51

2010 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	163.27	163.27
PERSONNEL COMPENSATION	235,510.87	235,510.87
TRAVEL	8,217.09	8,217.09
RENT, COMMUNICATION, UTILITIES	31,834.53	31,834.53
PRINTING AND REPRODUCTION	118.45	118.45
OTHER SERVICES	11,388.00	11,388.00
SUPPLIES AND MATERIALS	9,656.97	9,656.97
EQUIPMENT	4,471.18	4,471.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,360.36	301,360.36
OFFICE TOTALS:	301,360.36	301,360.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN LEWIS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100630	01/20/10 02/01/10	FRANKED MAIL		-12.35
02-22	O4	NW201000101	01/03/10 01/31/10	FRANKED MAIL		20.71
02-26	SF	DY100200430	02/20/10 03/01/10	FRANKED MAIL		-48.45
03-25	O4	NW201000200	02/01/10 02/28/10	FRANKED MAIL		245.54
03-31	SF	DY100300478	03/20/10 04/01/10	FRANKED MAIL		-42.18
					FRANKED MAIL TOTALS:	163.27
PERSONNEL COMPENSATION						
		AYDIN, ANDREW V	01/03/10 03/31/10	LEGISLATIVE & TECH CORR		9,777.77
		BUTLER, TUERE K	01/03/10 03/31/10	ACTING DISTRICT DIRECTOR		12,028.64
		CHERRY, ANNA K	01/03/10 01/30/10	STAFF ASSISTANT		2,628.90
		COLLINS, MICHAEL E	01/03/10 03/31/10	CHIEF OF STAFF		26,644.44
		CROWELL, MICHAEL E	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		20,288.90
		DORNEY, TOM	01/03/10 01/30/10	PAID INTERN		1,680.01
		DO	02/01/10 03/31/10	TEMPORARY EMPLOYEE		3,600.00
		EPPS, NKENA P	01/03/10 03/31/10	SPECIAL PROJECTS COORDINATOR		9,777.77
		GILLISON, JACOB	01/03/10 03/31/10	SCHEDULER/OFFICE MANAGER		19,066.67
		JOHNSON, HARRY	01/03/10 03/31/10	STAFF ASSISTANT		7,333.34
		JONES, BRENDA D	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		15,862.01
		MARTINEZ, MIGUEL	01/03/10 03/31/10	LEGISLATIVE COUNSEL		15,155.57
		MCKINLEY, JARED H	01/03/10 03/31/10	OUTREACH COORDINATOR		12,425.11
		O'NEIL, RACHELLE	01/03/10 03/31/10	STAFF ASSISTANT		9,625.01
		PALMER, JOHN J	01/03/10 01/30/10	SHARED EMPLOYEE		7,466.67
		RILEY, RUTH B	01/03/10 03/31/10	SCHEDULER/PERSONAL ASST		11,550.01
		SMALL, LESLIE	01/03/10 03/31/10	STAFF ASSISTANT/OUTREACH		8,555.57
		SPEARS, BENJAMIN	01/03/10 03/31/10	OUTREACH COORDINATOR		8,555.57
		THOMPSON, JAMILA A	01/03/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT		15,888.90
		UMAN, JESSE	01/03/10 03/31/10	POLICY ADVISOR		10,266.67
		WASHINGTON, DAVID	01/03/10 03/31/10	PART-TIME EMPLOYEE		7,333.34
					PERSONNEL COMPENSATION TOTALS:	235,510.87
TRAVEL						
01-20	P9	GA050111001	01/01/10 01/31/10	AUTOMOBILE LEASES		695.12
02-02	P1	10GA0500083	01/05/10 01/05/10	PRIVATE OWNED VEHICLE MILEAGE		74.75
02-02	P1	10GA0500084	01/05/10 01/05/10	TAXI, PARKING, TOLLS		10.00
02-04	P1	10GA0500101	01/25/10 01/26/10	COMMERCIAL TRANSPORTATION		339.40
02-04	P1	10GA0500102	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION		169.70
03-03	P1	10GA0500113	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION		169.70
03-03	P1	10GA0500114	02/18/10 02/19/10	COMMERCIAL TRANSPORTATION		541.40
03-03	P1	10GA0500115	02/28/10 02/28/10	COMMERCIAL TRANSPORTATION		169.70
03-03	P1	10GA0500116	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION		270.70
03-03	P1	10GA0500117	01/31/10 02/02/10	COMMERCIAL TRANSPORTATION		339.40
03-05	P1	10GA0500118	02/16/10 02/22/10	LODGING		1,064.48

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03-05	P1	10GA0500119	DO	02/15/10	02/22/10	CAR RENTAL	462.59
03-09	P1	10GA0500120	DO	02/15/10	02/22/10	COMMERCIAL TRANSPORTATION	1,096.40
03-12	P1	10GA0500122	MICHAEL COLLINS	01/15/10	03/10/10	MEALS	593.37
03-12	P1	10GA0500124	DO	01/25/10	02/02/10	CAR RENTAL	337.69
03-12	P1	10GA0500125	DO	02/01/10	02/16/10	TAXI, PARKING, TOLLS	71.07
03-12	P1	10GA0500126	DO	02/15/10	02/16/10	LODGING	186.40
03-12	P1	10GA0500127	DO	02/16/10	02/16/10	TAXI, PARKING, TOLLS	11.00
03-15	P9	GA0501L1002	GMAC PAYMENT PROCESSING	02/01/10	02/28/10	AUTOMOBILE LEASES	714.76
03-16	P1	10GA0500121	JACOB GILLISON	02/28/10	02/28/10	COMMERCIAL TRANSPORTATION	184.70
03-19	P9	GA0501L1003	GMAC PAYMENT PROCESSING	03/01/10	03/31/10	AUTOMOBILE LEASES	714.76
						TRAVEL TOTALS:	8,217.09
RENT, COMMUNICATION, UTILITIES							
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	14.32
01-20	P9	GA0502R1001	LPC SOUTHEAST, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	8,026.33
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	8.85
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	6.62
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	5.28
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	5.58
02-02	P1	10GA0500092	MUZAK LLC	01/01/10	01/31/10	UTILITIES	270.38
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	9.76
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	11.09
02-12	P1	10GA0500103	LESLIE SMALL	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	22.00
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	6.90
02-16	CB	NW002121856	UNITED PARCEL SERVICE	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	11.05
02-18	CB	NW002171848	DO	02/11/10	02/11/10	POSTAGE/COURIER/BOX RENTAL	18.33
02-22	P9	GA0502R1002	LPC SOUTHEAST, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	8,026.33
02-24	S5	DY100100203		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100100866		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	152.50
02-24	S5	DY100102654		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	925.23
02-24	S5	DY100105795		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	75.09
02-24	S5	DY100106852		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	77.98
02-25	S3	10056G00009		02/01/10	02/28/10	HIR GRAPHICS (TRANSFER)	265.00
02-25	OP	10GSA100101	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	76.56
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	103.17
02-25	CB	NW002241847	DO	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	51.55
02-27	P1	10GA0500106	AT&T	01/14/10	02/13/10	TELECOM SVC, EQUIP & TOLLS	789.91
02-27	P1	10GA0500105	MUZAK LLC	02/01/10	02/28/10	UTILITIES	270.38
02-27	P1	10GA0500104	VERIZON WIRELESS	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	339.94
02-28	S4	10059001062		01/03/10	01/31/10	RECORDING (TRANSFER)	89.00
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	44.81
03-04	CB	NW003031857	DO	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	5.05
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	10.11
03-11	CB	NW003101856	UNITED PARCEL SERVICE	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	24.84
03-11	CB	NW003101856	DO	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	6.00
03-18	CB	NW003171846	DO	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	43.46
03-18	CB	NW003171846	DO	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	10.38
03-19	P9	GA0502R1003	LPC SOUTHEAST, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	8,026.33
03-23	OP	10GSA100201	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	77.12
03-25	S4	10084001060		02/01/10	02/28/10	RECORDING (TRANSFER)	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN LEWIS—Con.						
03-25	P1	10GA0500133 MUZAK LLC	02/01/10 02/28/10	UTILITIES		270.38
03-25	P1	10GA0500135 VERIZON WIRELESS	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS		351.83
03-26	P1	10GA0500132 AT&T	02/14/10 03/13/10	TELECOM SVC, EQUIP & TOLLS		798.64
03-30	S3	10089G00025	03/01/10 03/31/10	HIR GRAPHICS (TRANSFER)		1,266.75
03-30	S5	DY100200209	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		44.00
03-30	S5	DY100200854	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		152.50
03-30	S5	DY100202653	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		801.69
03-30	S5	DY100205794	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		75.09
03-30	S5	DY100206870	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		58.06
03-30	CB	NW003291848 UNITED PARCEL SERVICE	03/10/10 03/10/10	POSTAGE/COURIER/BOX RENTAL		7.98
03-30	CB	NW003291848 DO	03/05/10 03/05/10	POSTAGE/COURIER/BOX RENTAL		17.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,834.53
PRINTING AND REPRODUCTION						
02-02	P1	10GA0500096 ACCURATE WORD LLC	01/14/10 01/14/10	PRINTING AND REPRODUCTION		39.90
02-02	P1	10GA0500097 DO	01/21/10 01/21/10	PRINTING AND REPRODUCTION		68.95
02-23	S3	10054000055	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)		9.60
				PRINTING AND REPRODUCTION TOTALS:		118.45
OTHER SERVICES						
02-05	P9	OPR10057501 LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
02-05	P9	OPR10073101 DO	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
02-22	P9	OPR10057502 DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
02-22	P9	OPR10073102 DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
03-19	P9	OPR10057503 DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
03-19	P9	OPR10073103 DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
				OTHER SERVICES TOTALS:		11,388.00
SUPPLIES AND MATERIALS						
01-31	SF	DY100100276	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-54.25
01-31	SF	DY100100978	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-12.15
01-31	S1	DY100100150	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		162.46
02-02	P1	10GA0500090 CONGRESS DAILY	02/09/10 02/08/11	PUBLICATION REF MATERIAL		2,097.00
02-05	C2	NW201003600 BOISE CASCADE	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE		219.77
02-05	C2	NW201003600 DO	01/12/10 01/12/10	FOOD & BEVERAGE		99.65
02-05	C2	NW201003600 DO	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE		1,392.65
02-05	C2	NW201003600 DO	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE		9.72
02-05	C2	NW201003600 DO	01/12/10 01/12/10	FOOD & BEVERAGE		14.97
02-16	C2	NW201004700 DO	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE		34.99
02-16	C2	NW201004700 DO	01/20/10 01/20/10	FOOD & BEVERAGE		209.39
02-23	C1	NW201005301 DEER PARK	01/31/10 01/31/10	BOTTLED WATER		8.00
02-23	C1	NW201005301 DO	01/22/10 01/22/10	BOTTLED WATER		7.99
02-23	C1	NW201005301 DO	01/31/10 01/31/10	BOTTLED WATER		2.20
02-26	SF	DY100200154	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-121.50
02-26	SF	DY100200704	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-48.60
02-26	S1	DY100200146	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		700.92

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02-27	P1	10GA0500107	CRYSTAL SPRINGS	12/28/09	01/12/10	BOTTLED WATER	54.16	
02-27	P1	10GA0500110	METRO MONITOR INC.	01/01/10	01/31/10	PUBLICATION REF MATERIAL	95.00	
02-27	P1	10GA0500108	THE NEW YORK TIMES	01/23/10	01/21/11	PUBLICATION REF MATERIAL	1,539.20	
03-12	P1	10GA0500123	MICHAEL COLLINS	02/01/10	02/21/10	FOOD & BEVERAGE	930.29	
03-12	P1	10GA0500128	DO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	116.59	
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008101	DO	02/25/10	02/25/10	BOTTLED WATER	42.99	
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-25	P1	10GA0500131	CRYSTAL SPRINGS	01/28/10	02/10/10	BOTTLED WATER	54.15	
03-25	P1	10GA0500129	FOODWORKS CATERING	02/19/10	02/19/10	FOOD & BEVERAGE	199.93	
03-25	P1	10GA0500130	DO	02/19/10	02/19/10	FOOD & BEVERAGE	260.90	
03-25	P1	10GA0500134	LEXIS-NEXIS	02/01/10	02/28/10	PUBLICATION REF MATERIAL	464.25	
03-25	P1	10GA0500136	DO	01/01/10	01/31/10	PUBLICATION REF MATERIAL	464.25	
03-31	SF	DY100300162	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-119.50
03-31	SF	DY100300793	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
03-31	S1	DY100300472	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	861.85
							SUPPLIES AND MATERIALS TOTALS:	9,656.97

EQUIPMENT								
01-28	S8	MA000929613	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	394.65
01-28	S8	PL000932645	.....	01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	303.56
01-28	S8	PL000933011	.....	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	609.12
02-25	S8	MA000934351	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	367.26
02-25	S8	PL000938669	.....	02/01/10	02/28/10	EQUIPMENT PURCHASE - \$25000	303.56
02-25	S8	PL000938993	.....	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	609.12
03-30	S8	MA000941056	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	151.36
03-30	S8	PL000944924	.....	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	609.12
03-30	S8	PL000945294	.....	03/01/10	03/01/10	EQUIPMENT PURCHASE - \$25000	1,123.43
							EQUIPMENT TOTALS:	4,471.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,360.36
							OFFICE TOTALS:	301,360.36

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2009 HON. JOHN LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	162.54	
							FRANKED MAIL TOTALS:	162.54
PERSONNEL COMPENSATION								
			AYDIN, ANDREW V	01/01/10	01/02/10	LEGISLATIVE & TECH CORR	2,222.22	
			BUTLER, TUERE K	01/01/10	01/02/10	ACTING DISTRICT DIRECTOR	273.37	
			CHERRY, ANNA K	01/01/10	01/02/10	STAFF ASSISTANT	2,187.77	
			COLLINS, MICHAEL E.	01/01/10	01/02/10	CHIEF OF STAFF	605.55	
			CROWELL, MICHAEELEN E.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	461.11	
			DORNEY, TOM	01/01/10	01/02/10	PAID INTERN	119.99	
			EPPS, NKENA P	01/01/10	01/02/10	SPECIAL PROJECTS COORDINATOR (.....	2,222.22	
			GILLISON, JACOB	01/01/10	01/02/10	SCHEDULER/OFFICE MANAGER	433.33	
			JOHNSON, HARRY	01/01/10	01/02/10	STAFF ASSISTANT	2,166.66	
			JONES, BRENDA D.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	360.49	
			MARTINEZ, MIGUEL	01/01/10	01/02/10	LEGISLATIVE COUNSEL	344.44	
			MCKINLEY, JARED H.	01/01/10	01/02/10	OUTREACH COORDINATOR	282.38	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN LEWIS—Con.						
		O'NEIL, RACHELLE	01/01/10 01/02/10	STAFF ASSISTANT		218.74
		PALMER, JOHN J	01/01/10 01/02/10	SHARED EMPLOYEE		533.33
		RILEY, RUTH B.	01/01/10 01/02/10	SCHEDULER/PERSONAL ASST		2,262.49
		SMALL, LESLIE	01/01/10 01/02/10	STAFF ASSISTANT/OUTREACH		194.44
		SPEARS, BENJAMIN	01/01/10 01/02/10	OUTREACH COORDINATOR		194.44
		THOMPSON, JAMILA A	01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT		361.11
		UMAN, JESSE	01/01/10 01/02/10	POLICY ADVISOR		2,233.33
		WASHINGTON, DAVID	01/01/10 01/02/10	PART-TIME EMPLOYEE		166.66
				PERSONNEL COMPENSATION TOTALS:		17,844.07
TRAVEL						
02-02	P1	10GA0500098 MICHAEL COLLINS	09/27/09 09/27/09	COMMERCIAL TRANSPORTATION		172.60
02-02	P1	10GA0500099 DO	09/27/09 09/27/09	COMMERCIAL TRANSPORTATION		172.60
02-02	P1	10GA0500100 DO	09/27/09 09/27/09	COMMERCIAL TRANSPORTATION		172.60
				TRAVEL TOTALS:		517.80
RENT, COMMUNICATION, UTILITIES						
01-04	CB	NW912311915 UNITED PARCEL SERVICE	12/22/09 12/22/09	POSTAGE/COURIER/BOX RENTAL		23.54
01-05	P1	10GA0500075 AT&T	11/14/09 12/13/09	TELECOM SVC, EQUIP & TOLLS		786.07
01-05	P1	10GA0500067 MUZAK LLC	12/01/09 12/31/09	UTILITIES		270.38
01-05	P1	10GA0500069 VERIZON WIRELESS	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS		506.00
01-08	OP	10GSA091101 GENERAL SERVICES ADMIN.	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS		76.56
01-08	CB	NW001071923 UNITED PARCEL SERVICE	12/23/09 12/23/09	POSTAGE/COURIER/BOX RENTAL		5.05
01-19	P1	10GA0500081 AT&T	12/14/09 01/13/10	TELECOM SVC, EQUIP & TOLLS		784.31
01-19	P1	10GA0500080 VERIZON WIRELESS	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS		506.07
01-22	S5	DY091200204	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		48.00
01-22	S5	DY091200843	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		145.00
01-22	S5	DY091202624	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		772.90
01-22	S5	DY091205757	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		75.09
01-22	S5	DY091206817	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		64.47
01-28	S4	10028001055	12/01/09 12/31/09	RECORDING (TRANSFER)		109.50
02-25	OP	10GSA091201 GENERAL SERVICES ADMIN.	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS		76.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,249.50
PRINTING AND REPRODUCTION						
01-04	OP	10GPO110903 PUBLIC PRINTER	06/05/09 06/05/09	PRINTING AND REPRODUCTION		59.22
02-02	P1	10GA0500095 ACCURATE WORD LLC.	12/17/09 12/17/09	PRINTING AND REPRODUCTION		31.90
				PRINTING AND REPRODUCTION TOTALS:		91.12
SUPPLIES AND MATERIALS						
01-05	P1	10GA0500071 CONGRESS DAILY	02/09/09 02/08/10	PUBLICATION REF MATERIAL		2,097.00
01-05	P1	10GA0500068 CRYSTAL SPRINGS	10/28/09 11/25/09	BOTTLED WATER		70.33
01-05	P1	10GA0500066 LEXIS-NEXIS	11/01/09 11/30/09	PUBLICATION REF MATERIAL		464.25
01-05	P1	10GA0500065 THE NEW YORK TIMES	11/05/09 11/03/10	PUBLICATION REF MATERIAL		384.80
01-05	P1	10GA0500070 THE WASHINGTON POST	12/15/09 12/14/10	PUBLICATION REF MATERIAL		305.76
01-12	P1	10GA0500077 METRO MONITOR INC.	11/01/09 11/30/09	PUBLICATION REF MATERIAL		95.00
01-12	P1	10GA0500078 DO	12/02/09 12/31/09	PUBLICATION REF MATERIAL		95.00

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01-12	P1	10GA0500079	DO	10/01/09	10/31/09	PUBLICATION REF MATERIAL	95.00	
01-28	C1	NW201002601	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002601	DO	12/22/09	12/22/09	BOTTLED WATER	52.99	
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00	
01-31	S1	DY100100576	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	8.82
02-02	P1	10GA0500093	CRYSTAL SPRINGS	12/09/09	12/11/09	BOTTLED WATER	38.65	
02-02	P1	10GA0500094	LEADERSHIP DIRECTORIES, INC.	09/01/09	08/30/10	PUBLICATION REF MATERIAL	515.00	
02-02	P1	10GA0500089	LEXIS-NEXIS	12/01/09	12/31/09	PUBLICATION REF MATERIAL	464.25	
02-02	P1	10GA0500091	DO	12/31/09	12/31/10	PUBLICATION REF MATERIAL	5,571.00	
02-02	P1	10GA0500088	METRO MONITOR INC.	12/01/09	12/31/09	PUBLICATION REF MATERIAL	95.00	
02-04	HR	503644	NATIONAL JOURNAL GROUP, INC.	02/07/09	02/06/10	PUBLICATION REF MATERIAL	-2,097.00	
02-27	P1	10GA0500109	METRO MONITOR INC.	12/01/09	12/31/09	PUBLICATION REF MATERIAL	95.00	
03-19	CO	031910078A	DO	12/01/09	12/31/09	PUBLICATION REF MATERIAL	-95.00	
							SUPPLIES AND MATERIALS TOTALS:	8,265.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,130.88
							OFFICE TOTALS:	31,130.88

2010 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	489.99	489.99
PERSONNEL COMPENSATION	215,149.39	215,149.39
TRAVEL	2,377.80	2,377.80
RENT, COMMUNICATION, UTILITIES	8,152.39	8,152.39
PRINTING AND REPRODUCTION	79.80	79.80
OTHER SERVICES	6,852.00	6,852.00
SUPPLIES AND MATERIALS	428.88	428.88
EQUIPMENT	912.57	912.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,442.82	234,442.82
OFFICE TOTALS:	234,442.82	234,442.82

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	288.74	
02-26	SF	DY100200431	.....	02/20/10	03/01/10	FRANKED MAIL	-12.00
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	237.25	
03-31	SF	DY100300479	.....	03/20/10	04/01/10	FRANKED MAIL	-24.00
							FRANKED MAIL TOTALS:	489.99
PERSONNEL COMPENSATION								
		BROWN,SHAWN M .....	.....	01/03/10	01/30/10	STAFF ASSISTANT	1,768.15
		CORBETT IV, FREDERICK M. ....	.....	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	24,444.44
		DROGUS,JENNIFER M .....	.....	03/01/10	03/31/10	LEGISLATIVE ASSISTANT	3,083.33
		DO .....	.....	01/03/10	02/28/10	STAFF ASSISTANT	5,252.23
		GABRYSH, ELENA L. ....	.....	01/03/10	03/31/10	CONSTITUENT SERVICES REP	12,222.24
		JANOVETZ,JILL K .....	.....	01/03/10	03/31/10	SR LEGISLATIVE ASST	13,444.44
		KEARNS, DEBORAH L .....	.....	01/03/10	03/31/10	DISTRICT DIRECTOR	16,133.34
		KURTZ, KELLEY .....	.....	01/03/10	03/31/10	SCHEDULER	21,022.24
		MANSOUR,MICHAEL .....	.....	01/26/10	03/31/10	STAFF ASSISTANT	4,694.45
		PILLSBURY, NAOMI K .....	.....	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	10,755.57
		POIROT, DEBRA .....	.....	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	11,488.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN LINDER—Con.						
		ROSSI, JANET M.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		10,560.01
		SCOTT, BLAIR	03/01/10 03/31/10	LEGISLATIVE CORRESPONDENT		2,916.67
		DO	01/03/10 02/28/10	STAFF ASSISTANT		4,188.90
		SHOWERS, SARA L.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		10,022.24
		VALENTA, VALENTINA	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		14,666.67
		VALENTY, ANNE C.	01/03/10 03/31/10	COMMUNITY OUTREACH COORDINATOR		10,266.67
		WATTENBARGER, MARTIN J.	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT		9,044.44
		WOODALL III, W R.	01/03/10 03/19/10	CHIEF OF STAFF		29,174.46
					PERSONNEL COMPENSATION TOTALS:	215,149.39
TRAVEL						
03-23	P1	10GA0700070 HON. JOHN LINDER	01/18/10 01/21/10	TRAVEL REIMBURSEMENT		1,002.40
03-23	P1	10GA0700071 DO	01/25/10 01/27/10	TRAVEL REIMBURSEMENT		1,375.40
					TRAVEL TOTALS:	2,377.80
RENT, COMMUNICATION, UTILITIES						
01-20	P9	GA0702R1001 GWINNETT JUSTICE AND ADMIN CTR	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		2,050.00
01-22	CB	NW001201852 UNITED PARCEL SERVICE	01/15/10 01/15/10	POSTAGE/COURIER/BOX RENTAL		12.33
01-29	CB	NW001281903 DO	01/21/10 01/21/10	POSTAGE/COURIER/BOX RENTAL		12.33
02-01	P1	10GA0700057 DEBORAH L KEARNS	12/18/09 01/18/10	UTILITIES		30.00
02-04	CB	NW002031849 UNITED PARCEL SERVICE	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL		5.05
02-16	CB	NW002121856 DO	01/11/10 01/11/10	POSTAGE/COURIER/BOX RENTAL		31.33
02-18	CB	NW002171848 DO	02/05/10 02/05/10	POSTAGE/COURIER/BOX RENTAL		11.05
02-22	P9	GA0702R1002 GWINNETT JUSTICE AND ADMIN CTR	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		2,050.00
02-24	S5	DY100100205	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		44.00
02-24	S5	DY100100868	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		132.50
02-24	S5	DY100102670	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		625.14
02-24	S5	DY100106858	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		41.48
02-25	CB	NW002241847 UNITED PARCEL SERVICE	02/19/10 02/19/10	POSTAGE/COURIER/BOX RENTAL		5.33
03-04	CB	NW003031857 DO	02/18/10 02/18/10	POSTAGE/COURIER/BOX RENTAL		16.78
03-18	CB	NW003171846 DO	03/12/10 03/12/10	POSTAGE/COURIER/BOX RENTAL		5.33
03-19	P9	GA0702R1003 GWINNETT JUSTICE AND ADMIN CTR	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		2,050.00
03-25	P2	HCV1001355 VERIZON WIRELESS	03/05/10 03/05/10	TELECOM SVC, EQUIP & TOLLS		179.99
03-30	S5	DY100200211	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		44.00
03-30	S5	DY100200856	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		132.50
03-30	S5	DY100202670	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		627.73
03-30	S5	DY100206876	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		33.88
03-30	CB	NW003291848 UNITED PARCEL SERVICE	03/12/10 03/12/10	POSTAGE/COURIER/BOX RENTAL		11.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,152.39
PRINTING AND REPRODUCTION						
03-23	P1	10GA0700067 ACCURATE WORD LLC.	01/15/10 01/15/10	PRINTING AND REPRODUCTION		39.90
03-23	P1	10GA0700068 DO	02/10/10 02/10/10	PRINTING AND REPRODUCTION		39.90
					PRINTING AND REPRODUCTION TOTALS:	79.80
OTHER SERVICES						
03-19	P9	OPR10057601 LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		4,368.00

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03-19	P9	OPR10057603	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-23	P1	10GA0700072	GSL SOLUTIONS	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	225.00
03-23	P1	10GA0700073	DO	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
						OTHER SERVICES TOTALS:	6,852.00
						SUPPLIES AND MATERIALS	
01-31	S1	DY100100152		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	256.90
02-26	SF	DY100200155		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-45.00
02-26	SF	DY100200705		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
02-26	S1	DY100200148		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	115.07
03-23	P1	10GA0700069	DEER PARK WATER	01/01/10	01/31/10	BOTTLED WATER	34.16
03-31	SF	DY100300163		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-144.25
03-31	SF	DY100300794		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
03-31	S1	DY100300074		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	268.70
						SUPPLIES AND MATERIALS TOTALS:	428.88
						EQUIPMENT	
01-28	S8	MA000930016		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	315.50
02-25	S8	MA000934102		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	306.57
03-30	S8	MA000941958		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	290.50
						EQUIPMENT TOTALS:	912.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,442.82
						OFFICE TOTALS:	234,442.82
2009 HON. JOHN LINDER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	413.95
01-29	OP	9USPS012004	DO	12/01/09	12/31/09	FRANKED MAIL	79,857.19
						FRANKED MAIL TOTALS:	80,271.14
						PERSONNEL COMPENSATION	
				01/01/10	01/02/10	STAFF ASSISTANT	126.29
				01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	555.55
				01/01/10	01/02/10	STAFF ASSISTANT	181.11
				01/01/10	01/02/10	CONSTITUENT SERVICES REP	277.77
				01/01/10	01/02/10	SR LEGISLATIVE ASST	305.55
				01/01/10	01/02/10	DISTRICT DIRECTOR	366.66
				01/01/10	01/02/10	SCHEDULER	477.77
				01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	244.44
				01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	261.11
				01/01/10	01/02/10	LEGISLATIVE ASSISTANT	239.99
				01/01/10	01/02/10	STAFF ASSISTANT	144.44
				01/01/10	01/02/10	LEGISLATIVE ASSISTANT	227.77
				01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	333.33
				01/01/10	01/02/10	COMMUNITY OUTREACH COORDINATOR	233.33
				01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	205.55
				01/01/10	01/02/10	CHIEF OF STAFF	2,957.77
						PERSONNEL COMPENSATION TOTALS:	7,138.43
						TRAVEL	
01-06	P1	10GA0700048	HON. JOHN LINDER	12/13/09	12/16/09	TRAVEL REIMBURSEMENT	852.20
03-11	P1	10GA0700060	DO	12/28/09	12/30/09	TRAVEL REIMBURSEMENT	849.20
						TRAVEL TOTALS:	1,701.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN LINDER—Con.							
RENT, COMMUNICATION, UTILITIES							
01-04	CB	NW912311915	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	12.22	
01-22	S5	DY091200207	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00	
01-22	S5	DY091200845	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	132.50	
01-22	S5	DY091202641	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	657.04	
01-22	S5	DY091206824	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	32.51	
03-11	P1	10GA0700062	10/27/09	10/27/09	RECORDING (OUTSIDE)	1,000.00	
03-12	P1	10GA0700065	12/18/09	01/18/10	UTILITIES	30.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,908.27
PRINTING AND REPRODUCTION							
01-29	P1	9M3943609	12/29/09	12/29/09	PRINTING AND REPRODUCTION	21,300.00	
						PRINTING AND REPRODUCTION TOTALS:	21,300.00
OTHER SERVICES							
03-11	P1	10GA0700063	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00	
03-11	P1	10GA0700064	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00	
						OTHER SERVICES TOTALS:	175.00
SUPPLIES AND MATERIALS							
01-06	P1	10GA0700049	12/19/09	12/18/10	PUBLICATION REF MATERIAL	73.14	
01-06	P1	10GA0700047	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	36.98	
01-12	P1	10GA0700050	11/24/09	12/15/09	OFFICE SUPPLIES OUTSIDE	261.75	
01-20	P1	10GA0700054	01/01/10	12/31/10	PUBLICATION REF MATERIAL	13,990.00	
01-20	P1	10GA0700051	01/01/10	12/31/10	PUBLICATION REF MATERIAL	140.00	
01-20	P1	10GA0700053	12/31/09	01/01/10	PUBLICATION REF MATERIAL	4,560.00	
01-20	P1	10GA0700052	12/31/09	12/31/09	PUBLICATION REF MATERIAL	6,276.00	
02-01	P1	10GA0700058	12/01/09	12/31/09	BOTTLED WATER	26.13	
03-11	P1	10GA0700061	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	843.21	
03-25	P1	10GA0700074	11/01/09	11/30/09	BOTTLED WATER	58.09	
						SUPPLIES AND MATERIALS TOTALS:	26,265.30
EQUIPMENT							
01-04	P1	10A61300069	12/02/09	12/02/09	COMP HARDWARE PURCH - \$25000	906.48	
02-04	P1	10A61300121	01/02/10	01/02/10	EQUIPMENT PURCHASE - \$25000	599.99	
						EQUIPMENT TOTALS:	1,506.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	140,266.01
						OFFICE TOTALS:	140,266.01

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2010 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	918.07	918.07
PERSONNEL COMPENSATION	229,241.65	229,241.65
TRAVEL	3,994.24	3,994.24
RENT, COMMUNICATION, UTILITIES	29,740.01	29,740.01
PRINTING AND REPRODUCTION	224.30	224.30
OTHER SERVICES	7,891.46	7,891.46

SUPPLIES AND MATERIALS	6,940.25	6,940.25
EQUIPMENT	807.03	807.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,757.01	279,757.01
OFFICE TOTALS:	279,757.01	279,757.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	645.27	
02-26	SF	DY100200439	.....	02/20/10	03/01/10	FRANKED MAIL	-7.90
03-25	04	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	280.70	
							FRANKED MAIL TOTALS:	918.07

PERSONNEL COMPENSATION

BELMONTE, PAULA L	01/03/10	03/31/10	CONGRESSIONAL AIDE	11,855.57				
BONOMO, JOSEPH M.	01/03/10	03/31/10	CONGRESSIONAL AIDE	9,777.77				
CHMELA, MARIANNE L	01/03/10	03/31/10	CONGRESSIONAL AIDE	11,733.34				
CONNERS, THOMAS J	01/03/10	03/31/10	CONGRESSIONAL AIDE	8,555.57				
DIFRANCO, SAVATORE	01/03/10	03/31/10	CONGRESSIONAL AIDE	1,466.67				
FREEDMAN, BRIAN R	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	6,844.44				
GOODFRIEND, LENORE J.	01/03/10	03/31/10	CONGRESSIONAL AIDE	12,711.11				
LAUSTEN, ERIC L	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	20,138.90				
MCLAUGHLIN, MICHAEL	01/03/10	03/31/10	DISTRICT CHIEF OF STAFF	31,777.77				
MULVIHILL, JEREMIAH J.	01/03/10	03/31/10	CASEWORKER	20,288.90				
OLIVO, DANA M	01/03/10	01/30/10	PART-TIME EMPLOYEE	933.34				
OSZAKIEWSKI, BRIAN H.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,680.01				
SYPLIT, JENNIFER L	01/03/10	03/31/10	ADMINISTRATIVE ASSISTANT	17,311.57				
TAL, JASON	01/03/10	03/01/10	CHIEF OF STAFF	32,916.67				
VEYSEY, JOHN J	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	13,861.11				
WOODIWISS, NOAH T	01/03/10	03/07/10	STAFF ASSISTANT	4,694.45				
ZIMMER, NATHANIEL M	01/03/10	03/31/10	PRESS SECRETARY	14,694.45				
							PERSONNEL COMPENSATION TOTALS:	229,241.65

TRAVEL

02-18	P1	101L0300234	JOSEPH M. BONOMO	01/03/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	166.50
02-18	P1	101L0300252	MICHAEL MCLAUGHLIN	01/19/10	01/20/10	TAXI, PARKING, TOLLS	40.00
02-18	P1	101L0300253	DO	01/20/10	01/20/10	MEALS	7.34
02-20	P1	101L0300265	DO	01/20/10	01/28/10	TAXI, PARKING, TOLLS	57.25
02-20	P1	101L0300266	DO	01/20/10	01/20/10	MEALS	8.78
02-20	P1	101L0300269	DO	01/20/10	01/21/10	LODGING	237.02
02-24	P1	101L0300233	THOMAS CONNERS	01/03/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	52.50
03-03	P1	101L0300286	BRIAN H OSZAKIEWSKI	01/28/10	02/03/10	CAR RENTAL	215.32
03-03	P1	101L0300287	DO	02/02/10	02/03/10	GASOLINE	46.69
03-03	P1	101L0300288	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	23.00
03-03	P1	101L0300277	CITIBANK GOV CARD SERVICE	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	105.70
03-03	P1	101L0300278	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	105.70
03-03	P1	101L0300279	DO	01/20/10	01/21/10	COMMERCIAL TRANSPORTATION	211.40
03-03	P1	101L0300280	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	105.70
03-03	P1	101L0300281	DO	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	105.70
03-03	P1	101L0300282	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	105.70
03-03	P1	101L0300283	DO	01/27/10	01/27/10	COMMERCIAL TRANSPORTATION	105.70
03-05	P1	101L0300295	MICHAEL MCLAUGHLIN	01/01/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	339.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANIEL LIPINSKI—Con.						
03-19	P1	10IL0300313	HON. DAN LIPINSKI	02/24/10 02/24/10 TAXI, PARKING, TOLLS	8.00	
03-23	P1	10IL0300317	JOHN J VEYSEY	02/25/10 02/25/10 TAXI, PARKING, TOLLS	10.00	
03-23	P1	10IL0300323	DO	02/15/10 02/17/10 LODGING	290.90	
03-23	P1	10IL0300324	DO	02/14/10 02/15/10 LODGING	117.00	
03-23	P1	10IL0300325	DO	02/14/10 02/17/10 CAR RENTAL	189.77	
03-23	P1	10IL0300326	DO	02/14/10 02/17/10 MEALS	111.55	
03-23	P1	10IL0300327	DO	02/15/10 02/17/10 TAXI, PARKING, TOLLS	8.00	
03-26	P1	10IL0300334	CITIBANK GOV CARD SERVICE	01/28/10 01/28/10 COMMERCIAL TRANSPORTATION	105.70	
03-26	P1	10IL0300335	DO	01/27/10 01/27/10 COMMERCIAL TRANSPORTATION	105.70	
03-31	P1	10IL0300346	DO	01/27/10 01/27/10 COMMERCIAL TRANSPORTATION	23.00	
03-31	P1	10IL0300347	DO	02/03/10 02/03/10 COMMERCIAL TRANSPORTATION	105.70	
03-31	P1	10IL0300348	DO	02/09/10 02/09/10 COMMERCIAL TRANSPORTATION	105.70	
03-31	P1	10IL0300350	DO	02/24/10 02/26/10 COMMERCIAL TRANSPORTATION	211.40	
03-31	P1	10IL0300351	DO	02/23/10 02/23/10 COMMERCIAL TRANSPORTATION	105.70	
03-31	P1	10IL0300352	MICHAEL MCLAUGHLIN	02/24/10 02/26/10 LODGING	456.44	
					TRAVEL TOTALS:	3,994.24
RENT, COMMUNICATION, UTILITIES						
01-20	P9	IL0303R1001	DOLORES INTERIORS	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	1,720.00	
01-20	P9	IL0301R1001	FRANK DELUCA	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	1,600.00	
01-20	P9	IL0302R1001	HOME RUN INN FROZEN FOODS CORP	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	4,157.70	
01-29	P1	10IL0300229	VERIZON WIRELESS	12/26/09 01/25/10 TELECOM SVC, EQUIP & TOLLS	284.95	
02-18	P1	10IL0300255	AT&T	01/13/10 02/12/10 TELECOM SVC, EQUIP & TOLLS	166.81	
02-18	P1	10IL0300256	DO	01/16/10 02/15/10 TELECOM SVC, EQUIP & TOLLS	273.94	
02-18	P1	10IL0300235	COMED	12/09/09 01/12/10 UTILITIES	49.15	
02-18	P1	10IL0300240	DO	12/18/09 01/20/10 UTILITIES	60.95	
02-18	P1	10IL0300242	DO	12/09/09 01/13/10 UTILITIES	239.91	
02-18	P1	10IL0300257	DIRECTV	01/19/10 02/18/10 UTILITIES	79.99	
02-18	P1	10IL0300245	FEDERAL EXPRESS	01/12/10 01/12/10 POSTAGE/COURIER/BOX RENTAL	10.18	
02-18	P1	10IL0300238	NICOR GAS	12/02/09 01/04/10 UTILITIES	123.27	
02-18	P1	10IL0300241	DO	12/18/09 01/20/10 UTILITIES	189.70	
02-18	P1	10IL0300243	PEOPLES GAS	12/11/09 01/13/10 UTILITIES	222.17	
02-20	P1	10IL0300264	FEDERAL EXPRESS	01/22/10 01/22/10 POSTAGE/COURIER/BOX RENTAL	17.48	
02-20	P1	10IL0300268	SPRINT	12/23/09 01/22/10 TELECOM SVC, EQUIP & TOLLS	38.98	
02-22	P9	IL0303R1002	DOLORES INTERIORS	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	1,720.00	
02-22	P9	IL0301R1002	FRANK DELUCA	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	1,600.00	
02-22	P9	IL0302R1002	HOME RUN INN FROZEN FOODS CORP	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	4,157.70	
02-23	P1	10IL0300274	AT&T MOBILITY	12/23/09 01/22/10 TELECOM SVC, EQUIP & TOLLS	127.69	
02-24	S5	DY100100246		01/01/10 01/31/10 DC TEL EQUIP (TRANSFER)	40.00	
02-24	S5	DY100100899		01/01/10 01/31/10 DC TEL SERVICE (TRANSFER)	110.00	
02-24	S5	DY100102913		01/01/10 01/31/10 DC TEL TOLLS (TRANSFER)	867.95	
02-24	S5	DY100105818		01/01/10 01/31/10 DISTRICT OFC TEL EQUIP (TRFR)	74.25	
02-24	S5	DY100106997		01/01/10 01/31/10 DISTRICT OFC TEL TOLLS (TRFR)	28.96	
02-25	OP	10GSA100101	GENERAL SERVICES ADMIN.	01/01/10 01/31/10 TELECOM SVC, EQUIP & TOLLS	135.03	

03-03	P1	101L0300285	COMED	01/13/10	02/11/10	UTILITIES	178.85
03-03	P1	101L0300284	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	88.48
03-05	P1	101L0300292	AT&T	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	264.46
03-05	P1	101L0300296	COMED	01/12/10	02/10/10	UTILITIES	47.93
03-05	P1	101L0300294	FEDERAL EXPRESS	01/26/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	26.99
03-05	P1	101L0300297	PEOPLES GAS	01/13/10	02/10/10	UTILITIES	190.47
03-05	P1	101L0300293	VERIZON WIRELESS	01/26/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	285.53
03-11	P1	101L0300300	NICOR GAS	01/04/10	02/01/10	UTILITIES	162.08
03-19	P1	101L0300306	AT&T	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	169.09
03-19	P1	101L0300307	DO	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	282.55
03-19	P9	1L0303R1003	DOLORES INTERIORS	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,720.00
03-19	P1	101L0300304	FEDERAL EXPRESS	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	4.46
03-19	P9	1L0301R1003	FRANK DELUCA	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
03-19	P9	1L0302R1003	HOME RUN INN FROZEN FOODS CORP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,157.70
03-19	P1	101L0300310	NICOR GAS	01/20/10	02/18/10	UTILITIES	148.88
03-19	P1	101L0300314	VILLAGE OF LAGRANGE	12/11/09	02/12/10	UTILITIES	36.88
03-23	P1	101L0300315	COMCAST	01/19/10	02/16/10	UTILITIES	8.27
03-23	P1	101L0300316	DIRECTV	02/19/10	03/18/10	UTILITIES	64.99
03-23	OP	10GSA100201	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	202.65
03-26	P1	101L0300333	VERIZON WIRELESS	02/26/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	389.38
03-30	S5	DY100200249	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100200887	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	110.00
03-30	S5	DY100202916	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	866.00
03-30	S5	DY100205817	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	74.25
03-30	S5	DY100207008	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	28.19
03-30	P1	101L0300342	NICOR GAS	02/01/10	03/03/10	UTILITIES	133.80
03-30	P1	101L0300341	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	83.25
03-31	P1	101L0300353	AT&T	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	278.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,740.01
			PRINTING AND REPRODUCTION				
02-18	P1	101L0300246	DAVID L. ANDRUKITUS, INC.	01/25/10	01/25/10	PRINTING AND REPRODUCTION	190.00
03-25	S3	10084000072	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	34.30
						PRINTING AND REPRODUCTION TOTALS:	224.30
			OTHER SERVICES				
01-25	P1	101L0300201	CHERYL A. KELLY	01/04/10	01/05/10	JANITORIAL & MAINTENANCE SVCS	100.00
02-05	P9	OPR10065501	INTERAMERICA TECHNOLOGIES INC.	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
02-20	P1	101L0300270	CHERYL A. KELLY	01/18/10	01/28/10	JANITORIAL & MAINTENANCE SVCS	200.00
02-20	P1	101L0300263	LINDA CHAVEZ	01/07/10	01/28/10	JANITORIAL & MAINTENANCE SVCS	220.00
02-22	P9	OPR10065502	INTERAMERICA TECHNOLOGIES INC.	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
02-24	P1	101L0300262	CHERYL A. KELLY	02/04/10	02/05/10	JANITORIAL & MAINTENANCE SVCS	100.00
03-10	P2	OSM43112	INTERAMERICA	03/09/10	03/09/10	NON-TECHNOLOGY SERVICE CONTRCT	2,249.00
03-19	P1	101L0300308	GROOT INDUSTRIES	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	44.33
03-23	P1	101L0300319	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	300.00
03-23	P1	101L0300320	DO	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	300.00
03-26	P1	101L0300331	GROOT INDUSTRIES	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	44.13
03-30	P1	101L0300339	CHERYL A. KELLY	02/15/10	02/16/10	JANITORIAL & MAINTENANCE SVCS	100.00
03-30	P1	101L0300340	DO	03/01/10	03/02/10	JANITORIAL & MAINTENANCE SVCS	100.00
03-30	P1	101L0300338	LINDA CHAVEZ	02/04/10	02/25/10	JANITORIAL & MAINTENANCE SVCS	220.00
						OTHER SERVICES TOTALS:	7,891.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANIEL LIPINSKI—Con.						
SUPPLIES AND MATERIALS						
01-31	S1	DY100100196	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		674.01
02-18	P1	101L0300247	01/07/10 01/11/10	BOTTLED WATER		108.76
02-18	P1	101L0300251	01/13/10 01/13/10	OFFICE SUPPLIES OUTSIDE		21.99
02-18	P1	101L0300259	01/19/10 01/19/10	OFFICE SUPPLIES OUTSIDE		4.67
02-18	P1	101L0300260	01/18/10 01/18/10	FOOD & BEVERAGE		39.05
02-18	P1	101L0300250	01/19/10 01/19/10	OFFICE SUPPLIES OUTSIDE		49.00
02-18	P1	101L0300254	01/07/10 01/07/10	OFFICE SUPPLIES OUTSIDE		16.21
02-18	P1	101L0300248	01/07/10 01/07/10	OFFICE SUPPLIES OUTSIDE		414.96
02-18	P1	101L0300249	01/07/10 01/07/10	OFFICE SUPPLIES OUTSIDE		12.73
02-18	P1	101L0300261	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE		54.61
02-18	P1	101L0300258	01/24/10 01/22/11	PUBLICATION REF MATERIAL		81.46
02-20	P1	101L0300267	12/27/09 01/26/10	BOTTLED WATER		98.43
02-26	SF	DY100200163	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-18.25
02-26	SF	DY100200713	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-8.10
02-26	S1	DY100200192	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		188.73
03-03	P1	101L0300275	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE		65.53
03-03	P1	101L0300276	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE		81.50
03-05	P1	101L0300290	05/21/10 05/20/11	PUBLICATION REF MATERIAL		799.00
03-08	P1	101L0300291	02/01/10 01/31/11	PUBLICATION REF MATERIAL		29.95
03-11	P1	101L0300299	02/23/10 02/23/10	FOOD & BEVERAGE		42.11
03-11	P1	101L0300301	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE		137.37
03-11	P1	101L0300302	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE		340.79
03-19	P1	101L0300309	03/02/10 03/02/10	FOOD & BEVERAGE		37.85
03-19	P1	101L0300305	02/09/10 02/09/10	OFFICE SUPPLIES OUTSIDE		193.28
03-19	P1	101L0300311	02/17/10 02/17/10	OFFICE SUPPLIES OUTSIDE		25.44
03-19	P1	101L0300312	02/17/10 02/17/10	OFFICE SUPPLIES OUTSIDE		365.56
03-23	P1	101L0300321	01/27/10 02/26/10	BOTTLED WATER		47.55
03-23	P1	101L0300318	02/06/10 02/07/11	PUBLICATION REF MATERIAL		2,000.00
03-23	P1	101L0300322	02/23/10 02/23/10	OFFICE SUPPLIES OUTSIDE		55.10
03-26	P1	101L0300332	03/02/10 03/02/10	OFFICE SUPPLIES OUTSIDE		286.44
03-30	P1	101L0300336	03/11/10 03/11/10	OFFICE SUPPLIES OUTSIDE		287.71
03-30	P1	101L0300337	03/17/10 03/17/10	OFFICE SUPPLIES OUTSIDE		161.77
03-30	P1	101L0300343	03/18/10 03/18/10	OFFICE SUPPLIES OUTSIDE		13.90
03-30	P1	101L0300344	03/17/10 03/17/10	OFFICE SUPPLIES OUTSIDE		12.05
03-30	P1	101L0300345	03/11/10 03/11/10	OFFICE SUPPLIES OUTSIDE		26.49
03-31	S1	DY100300233	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		176.96
03-31	P1	101L0300354	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE		15.64
					SUPPLIES AND MATERIALS TOTALS:	6,940.25
EQUIPMENT						
01-28	S8	MA000929574	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		269.01
02-25	S8	MA000936215	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		269.01
03-30	S8	MA000942113	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		269.01

EQUIPMENT TOTALS: 807.03
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 279,757.01
 OFFICE TOTALS: 279,757.01

2009 HON. DANIEL LIPINSKI										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL				460.83
									FRANKED MAIL TOTALS:	460.83
PERSONNEL COMPENSATION										
			BELMONTE, PAULA L	01/01/10	01/02/10	CONGRESSIONAL AIDE				269.44
			BONOMO, JOSEPH M.	01/01/10	01/02/10	CONGRESSIONAL AIDE				222.22
			CHMELA, MARIANNE L	01/01/10	01/02/10	CONGRESSIONAL AIDE				266.66
			CONNERS, THOMAS J	01/01/10	01/02/10	CONGRESSIONAL AIDE				194.44
			DIFRANCO, SAVATORE	01/01/10	01/02/10	CONGRESSIONAL AIDE				33.33
			FREEDMAN, BRIAN R	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT				155.55
			GOODFRIEND, LENORE J.	01/01/10	01/02/10	CONGRESSIONAL AIDE				288.88
			LAUSTEN, ERIC L	01/01/10	01/02/10	LEGISLATIVE DIRECTOR				444.44
			MCLAUGHLIN, MICHAEL	01/01/10	01/02/10	DISTRICT CHIEF OF STAFF				722.22
			MULVIHILL, JEREMIAH J.	01/01/10	01/02/10	CASEWORKER				461.11
			OLIVO, DANA M	01/01/10	01/02/10	PART-TIME EMPLOYEE				66.66
			OSZAKIEWSKI, BRIAN H.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT				219.99
			SYPOLT, JENNIFER L	01/01/10	01/02/10	ADMINISTRATIVE ASSISTANT				393.44
			TAI, JASON	01/01/10	01/02/10	CHIEF OF STAFF				833.33
			VEYSEY, JOHN J	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT				305.55
			WOODIWISS, NOAH T	01/01/10	01/02/10	STAFF ASSISTANT				144.44
			ZIMMER, NATHANIEL M	01/01/10	01/02/10	PRESS SECRETARY				305.55
									PERSONNEL COMPENSATION TOTALS:	5,327.25
TRAVEL										
01-04	P1	101L0300176	JENNIFER LYNN SYPOLT	10/15/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE				96.08
01-07	P1	101L0300182	NATHANIEL M ZIMMER	11/01/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE				120.23
01-08	P1	101L0300183	MICHAEL MCLAUGHLIN	12/04/09	12/04/09	TRAVEL REIMBURSEMENT				7.36
01-08	P1	101L0300184	DO	12/02/09	12/04/09	TAXI, PARKING, TOLLS				100.00
01-08	P1	101L0300185	DO	12/02/09	12/04/09	LODGING				474.04
01-08	P1	101L0300186	DO	11/17/09	11/17/09	TAXI, PARKING, TOLLS				29.00
01-08	P1	101L0300187	DO	10/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE				305.55
01-22	P1	101L0300196	CITIBANK GOV CARD SERVICE	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION				115.60
01-22	P1	101L0300197	DO	12/08/09	12/08/09	COMMERCIAL TRANSPORTATION				105.60
01-22	P1	101L0300198	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION				105.60
01-22	P1	101L0300199	DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION				105.60
01-22	P1	101L0300200	DO	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION				105.60
01-25	P1	101L0300204	JOSEPH M. BONOMO	12/04/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE				168.53
02-01	P1	101L0300226	MICHAEL MCLAUGHLIN	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE				144.90
02-18	P1	101L0300232	JOHN J VEYSEY	12/03/09	12/03/09	TAXI, PARKING, TOLLS				13.00
									TRAVEL TOTALS:	1,996.69
RENT, COMMUNICATION, UTILITIES										
01-04	P1	101L0300174	AT&T	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS				294.81
01-04	P1	101L0300179	COMCAST	12/17/09	01/16/10	UTILITIES				105.01
01-04	P1	101L0300171	VERIZON WIRELESS	11/26/09	12/25/09	TELECOM SVC, EQUIP & TOLLS				284.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL LIPINSKI—Con.						
01-07	P1	10IL0300181	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	50.63
01-07	P1	10IL0300180	11/02/09	12/02/09	UTILITIES	79.99
01-08	P1	10IL0300192	11/05/09	12/09/09	UTILITIES	49.40
01-08	OP	10GSA091101	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	194.13
01-22	S5	DY091200247	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091200876	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	110.00
01-22	S5	DY091202884	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	732.23
01-22	S5	DY091205781	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	74.25
01-22	S5	DY091206959	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.65
01-25	P1	10IL0300203	12/17/09	01/16/10	UTILITIES	79.99
01-25	P2	HCV1000667	12/24/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	14.99
01-26	P1	10IL0300215	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	160.02
01-26	P1	10IL0300217	12/19/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	289.53
01-26	P1	10IL0300208	11/09/09	12/09/09	UTILITIES	149.76
01-26	P1	10IL0300210	07/21/09	08/19/09	UTILITIES	87.25
01-26	P1	10IL0300205	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	25.56
01-26	P1	10IL0300206	12/08/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	20.23
01-26	P1	10IL0300213	11/12/09	12/11/09	UTILITIES	144.25
01-26	P1	10IL0300218	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	100.49
01-27	P1	10IL0300224	10/12/09	12/11/09	UTILITIES	36.88
01-28	P1	10IL0300231	11/17/09	12/18/09	UTILITIES	58.49
01-29	P1	10IL0300225	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	293.49
01-29	P1	10IL0300230	11/19/09	12/18/09	UTILITIES	43.83
02-18	P1	10IL0300239	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	84.27
02-25	OP	10GSA091201	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	295.72
RENT, COMMUNICATION, UTILITIES TOTALS:						3,924.69
PRINTING AND REPRODUCTION						
01-04	OP	10GPO110903	06/25/09	06/25/09	PRINTING AND REPRODUCTION	39.27
01-04	P1	10IL0300175	10/12/09	10/12/09	ADVERTISEMENTS	313.44
03-17	OP	10GPO011005	11/02/09	11/02/09	PRINTING AND REPRODUCTION	44.55
03-17	OP	10GPO011005	11/02/09	11/02/09	PRINTING AND REPRODUCTION	59.22
03-17	OP	10GPO011005	11/03/09	11/03/09	PRINTING AND REPRODUCTION	40.49
PRINTING AND REPRODUCTION TOTALS:						496.97
OTHER SERVICES						
01-08	P1	10IL0300190	11/11/09	12/22/09	JANITORIAL & MAINTENANCE SVCS	400.00
01-08	P1	10IL0300191	11/06/09	12/18/09	JANITORIAL & MAINTENANCE SVCS	385.00
01-26	P1	10IL0300214	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	300.00
01-26	P1	10IL0300219	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	44.33
01-26	P1	10IL0300220	12/23/09	12/30/09	JANITORIAL & MAINTENANCE SVCS	110.00
02-18	P1	10IL0300244	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	44.13
OTHER SERVICES TOTALS:						1,283.46
SUPPLIES AND MATERIALS						
01-04	P1	10IL0300170	12/14/09	12/14/09	FOOD & BEVERAGE	47.66

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01-04	P1	10IL0300172	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	599.00
01-04	P1	10IL0300173	DO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	101.74
01-04	P1	10IL0300178	DO	12/07/09	12/07/09	FOOD & BEVERAGE	23.97
01-04	P1	10IL0300177	NATIONAL JOURNAL GROUP, INC.	01/27/10	01/26/11	PUBLICATION REF MATERIAL	1,462.00
01-08	P1	10IL0300194	CAPITOL FAX	10/01/09	10/01/10	PUBLICATION REF MATERIAL	350.00
01-08	P1	10IL0300189	CONGRESSIONAL QUARTERLY INC.	02/01/10	02/01/11	PUBLICATION REF MATERIAL	16,525.00
01-08	P1	10IL0300188	QUILL CORPORATION	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	155.86
01-08	P1	10IL0300193	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	78.49
01-26	P1	10IL0300207	HINCKLEY SPRINGS	11/24/09	12/14/09	BOTTLED WATER	149.69
01-26	P1	10IL0300211	QUILL CORPORATION	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	280.19
01-26	P1	10IL0300212	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	174.03
01-27	P1	10IL0300221	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	82.73
01-27	P1	10IL0300222	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	46.57
01-27	P1	10IL0300223	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	15.89
01-29	P1	10IL0300227	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	107.29
01-29	P1	10IL0300228	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	38.22
02-18	P1	10IL0300236	BLACK BEAR INDUSTRIES, INC.	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	105.00
02-18	P1	10IL0300237	QUILL CORPORATION	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	24.61
02-20	P1	10IL0300271	DEER PARK WATER	11/27/09	12/06/09	BOTTLED WATER	87.40
02-20	P1	10IL0300272	DO	10/27/09	11/26/09	BOTTLED WATER	132.12
02-22	P1	10IL0300273	DO	09/27/09	10/26/09	BOTTLED WATER	91.95
03-19	P1	10IL0300303	JENNIFER LYNN SYPOLT	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	175.00
03-24	P1	10IL0300330	DES PLAINES OFFICE EQUIPMENT	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	194.59
03-25	P1	10IL0300329	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	140.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	21,189.00
01-12	F2	RN000029684	DELL DIRECT SALES	12/17/09	12/17/09	COMP HARDWARE PURCH - \$25000	908.25
01-12	F2	RN000029684	DO	12/17/09	12/17/09	COMP HARDWARE PURCH - \$25000	908.25
01-12	F2	RN000029684	DO	12/17/09	12/17/09	COMP HARDWARE PURCH - \$25000	908.25
01-25	P1	10IL0300202	DES PLAINES OFFICE EQUIPMENT	12/09/09	12/09/09	EQUIPMENT MAINTENANCE	140.00
						EQUIPMENT TOTALS:	2,864.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,543.64
						OFFICE TOTALS:	37,543.64
2010 HON. FRANK A LOBIONDO OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	397.07
						PERSONNEL COMPENSATION	239,309.45
						TRAVEL	2,125.47
						RENT, COMMUNICATION, UTILITIES	13,988.57
						PRINTING AND REPRODUCTION	243.80
						OTHER SERVICES	10,562.26
						SUPPLIES AND MATERIALS	3,119.13
						EQUIPMENT	566.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,312.68
						OFFICE TOTALS:	270,312.68
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	
01-31	SF	DY100100665		01/20/10	02/01/10	FRANKED MAIL	-12.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK A LOBIONDO—Con.						
02-22	04	NW201000101	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	286.59	
02-26	SF	DY100200480	02/20/10 03/01/10	FRANKED MAIL	-10.35	
03-25	04	NW201000200	02/01/10 02/28/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	209.18	
03-31	SF	DY100300544	03/20/10 04/01/10	FRANKED MAIL	-75.75	
					FRANKED MAIL TOTALS:	397.07
PERSONNEL COMPENSATION						
		ABBOTT, MARIE	01/03/10 03/31/10	DISTRICT CASEWORKER	11,733.34	
		BANAS, MARGARET J.	01/03/10 03/31/10	EXECUTIVE ASSISTANT	11,000.01	
		CARSON, WILLIAM G.	01/03/10 03/31/10	FIELD REPRESENTATIVE	9,653.33	
		DERMANOSKI, JOAN M.	01/03/10 03/31/10	DIR OF CONSTITUENT SVCS	15,766.67	
		FORMICA, MARIE	01/03/10 03/31/10	STAFF ASSISTANT	7,333.34	
		GALANES, JASON P.	01/03/10 03/31/10	PRESS SECRETARY	23,222.24	
		GOSSELIN, GEOFFREY M.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	27,133.34	
		HARPER, MARY A.	01/03/10 03/31/10	CHIEF OF STAFF	41,167.14	
		HINCKLEY, LINDA	01/03/10 03/31/10	DISTRICT DIRECTOR	15,155.57	
		MCNAMARA, SUSAN F.	01/03/10 03/31/10	STAFF ASSISTANT	8,800.01	
		POOLE, PATRICIA M.	01/03/10 03/31/10	DISTRICT CASEWORKER	14,177.77	
		RICHTER, DANA R.	01/03/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT	22,000.01	
		SCHANZENBACH, JACOB	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	9,533.34	
		SEIBENHENER, LANCE B.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	18,333.34	
		USHLER, DANIEL	01/05/10 03/31/10	TEMPORARY EMPLOYEE	4,300.00	
					PERSONNEL COMPENSATION TOTALS:	239,309.45
TRAVEL						
02-05	P1	10NJ0200099	01/08/10 01/21/10	WILLIAM G CARSON PRIVATE OWNED VEHICLE MILEAGE	126.43	
02-25	P1	10NJ0200102	01/12/10 01/28/10	HON. FRANK A. LOBIONDO PRIVATE OWNED VEHICLE MILEAGE	592.20	
02-25	P1	10NJ0200103	01/26/10 01/28/10	MARY ANNIE E HARPER PRIVATE OWNED VEHICLE MILEAGE	78.96	
03-02	P1	10NJ0200107	01/13/10 01/13/10	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT	122.00	
03-02	HR	ACH303730	01/26/10 01/28/10	MARY ANNIE E HARPER PRIVATE OWNED VEHICLE MILEAGE	-78.96	
03-08	P1	10NJ02RW103	01/26/10 01/28/10	DO PRIVATE OWNED VEHICLE MILEAGE	78.96	
03-15	P1	10NJ0200116	02/02/10 02/26/10	HON. FRANK A. LOBIONDO PRIVATE OWNED VEHICLE MILEAGE	394.80	
03-15	P1	10NJ0200117	02/04/10 02/25/10	MARY ANNIE E HARPER PRIVATE OWNED VEHICLE MILEAGE	90.71	
03-15	P1	10NJ0200118	01/30/10 02/25/10	WILLIAM G CARSON PRIVATE OWNED VEHICLE MILEAGE	99.17	
03-22	P1	10NJ0200125	01/28/10 01/28/10	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	59.00	
03-22	P1	10NJ0200126	02/23/10 02/23/10	DO COMMERCIAL TRANSPORTATION	43.00	
03-22	P1	10NJ0200127	02/07/10 02/07/10	DO TAXI, PARKING, TOLLS	45.00	
03-23	P1	10NJ0200130	03/04/10 03/06/10	JASON P GALANES PRIVATE OWNED VEHICLE MILEAGE	172.49	
03-23	P1	10NJ0200131	03/04/10 03/05/10	DO LODGING	80.50	
03-23	P1	10NJ0200132	03/05/10 03/05/10	DO MEALS	20.00	
03-23	P1	10NJ0200129	02/04/10 02/04/10	MARGARET J BANAS COMMERCIAL TRANSPORTATION	63.00	
03-28	P1	10NJ0200135	03/02/10 03/10/10	WILLIAM G CARSON PRIVATE OWNED VEHICLE MILEAGE	78.96	
03-30	P1	10NJ0200139	01/12/10 02/22/10	HON. FRANK A. LOBIONDO TAXI, PARKING, TOLLS	59.25	
					TRAVEL TOTALS:	2,125.47
RENT, COMMUNICATION, UTILITIES						
01-20	P9	NJ0201R1001	01/01/10 01/31/10	THE FOUR B'S PARTNERSHIP DISTRICT OFFICE RENT - PRIVATE	3,580.47	

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01-30	P1	10NJ0200097	COMCAST CABLE	01/14/10	02/13/10	UTILITIES	81.12
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	7.83
02-18	CB	NW002171848	DO	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	7.03
02-22	P9	NJ0201R1002	THE FOUR B'S PARTNERSHIP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,580.47
02-24	S5	DY100100425	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	298.00
02-24	S5	DY100101040	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	110.00
02-24	S5	DY100104013	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	661.02
02-24	S5	DY100105963	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	53.65
02-24	S5	DY100107909	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	58.58
02-25	P2	HCV1000872	AT&T MOBILITY	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	50.00
02-25	P2	HCV1000872A	DO	01/13/10	01/13/10	TELECOM SVC, EQUIP & TOLLS	150.00
02-25	CB	NW002241847	UNITED PARCEL SERVICE	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	14.98
03-02	P1	10NJ0200114	COMCAST CABLE	02/14/10	03/13/10	UTILITIES	81.12
03-02	P1	10NJ0200110	VERIZON	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	322.56
03-02	P1	10NJ0200111	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	22.39
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	12.29
03-19	P9	NJ0201R1003	THE FOUR B'S PARTNERSHIP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,580.47
03-25	P2	HCV1001283	AT&T MOBILITY	02/24/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	14.95
03-28	P1	10NJ0200134	COMCAST CABLE	03/14/10	04/13/10	UTILITIES	81.12
03-30	S5	DY100200419	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100201028	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	110.00
03-30	S5	DY100204024	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	625.38
03-30	S5	DY100205962	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	53.65
03-30	S5	DY100207903	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	53.61
03-30	P1	10NJ0200137	VERIZON	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	318.57
03-30	P1	10NJ0200138	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	19.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,988.57
			PRINTING AND REPRODUCTION				
02-23	S3	10054000109	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	49.20
02-25	P1	10NJ0200104	ACCURATE WORD LLC.	01/27/10	01/27/10	PRINTING AND REPRODUCTION	39.90
03-23	P1	10NJ0200128	DO	03/04/10	03/04/10	PRINTING AND REPRODUCTION	39.90
03-25	S3	10084000126	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	114.80
						PRINTING AND REPRODUCTION TOTALS:	243.80
			OTHER SERVICES				
02-25	P1	10NJ0200106	ASG SECURITY	02/01/10	02/28/10	SECURITY SERVICE	26.63
03-15	P1	10NJ0200119	DO	03/01/10	03/31/10	SECURITY SERVICE	26.63
03-19	P9	OPR10035701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,758.00
03-19	P9	OPR10035703	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,379.00
03-19	P9	OPR10045901	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,248.00
03-19	P9	OPR10045903	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
						OTHER SERVICES TOTALS:	10,562.26
			SUPPLIES AND MATERIALS				
01-25	P1	10NJ0200083	SOUTH JERSEY NEWSPAPERS CO.	01/20/10	01/18/11	PUBLICATION REF MATERIAL	292.00
01-31	SF	DY100100311	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-27.25
01-31	SF	DY100101013	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100320	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	395.52
02-05	P1	10NJ0200101	PHILADELPHIA NEWSPAPERS INC.	01/16/10	01/15/11	PUBLICATION REF MATERIAL	316.02
02-26	SF	DY100200204	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-29.00
02-26	SF	DY100200754	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. FRANK A LOBIONDO—Con.							
02-26	S1	DY100200318	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		290.63	
03-02	P1	10NJ0200113	01/01/10 01/31/10	PUBLICATION REF MATERIAL		450.00	
03-02	P1	10NJ0200112	01/06/10 01/20/10	OFFICE SUPPLIES OUTSIDE		456.87	
03-28	P1	10NJ0200133	02/01/10 02/28/10	PUBLICATION REF MATERIAL		450.00	
03-30	P1	10NJ0200136	02/05/10 02/19/10	OFFICE SUPPLIES OUTSIDE		214.15	
03-31	SF	DY100300228	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-324.00	
03-31	SF	DY100300859	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-48.60	
03-31	S1	DY100300200	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		694.94	
						SUPPLIES AND MATERIALS TOTALS:	3,119.13
EQUIPMENT							
01-28	S8	MA000928407	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		233.46	
02-25	S8	MA000935024	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		199.28	
02-26	HV	10A90100079	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		3.11	
03-30	S8	MA000940302	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		131.08	
						EQUIPMENT TOTALS:	566.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,312.68
						OFFICE TOTALS:	270,312.68
2009 HON. FRANK A LOBIONDO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001300	12/01/09 12/31/09	FRANKED MAIL		194.68	
						FRANKED MAIL TOTALS:	194.68
PERSONNEL COMPENSATION							
		ABBOTT, MARIE	01/01/10 01/02/10	DISTRICT CASEWORKER		266.66	
		BANAS, MARGARET J.	01/01/10 01/02/10	EXECUTIVE ASSISTANT		249.99	
		CARSON, WILLIAM G.	01/01/10 01/02/10	FIELD REPRESENTATIVE		213.33	
		DERMANOSKI, JOAN M.	01/01/10 01/02/10	DIR OF CONSTITUENT SVCS		358.33	
		FORMICA, MARIE	01/01/10 01/02/10	STAFF ASSISTANT		166.66	
		GALANES, JASON P.	01/01/10 01/02/10	PRESS SECRETARY		527.77	
		GOSSSELIN, GEOFFREY M.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		616.66	
		HARPER, MARY A.	01/01/10 01/02/10	CHIEF OF STAFF		935.61	
		HINCKLEY, LINDA	01/01/10 01/02/10	DISTRICT DIRECTOR		344.44	
		MCNAMARA, SUSAN F.	01/01/10 01/02/10	STAFF ASSISTANT		199.99	
		POOLE, PATRICIA M.	01/01/10 01/02/10	DISTRICT CASEWORKER		322.22	
		RICHTER, DANA R.	01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT		499.99	
		SCHANZENBACH, JACOB	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		216.66	
		SEIBENHENER, LANCE B.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		416.66	
						PERSONNEL COMPENSATION TOTALS:	5,334.97
TRAVEL							
01-05	P1	10NJ0200076	11/30/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE		592.20	
01-05	P1	10NJ0200077	12/01/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE		70.50	
01-22	P1	10NJ0200084	12/03/09 12/16/09	TAXI, PARKING, TOLLS		51.00	

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01-22	P1	10NJ0200085	DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	42.00	
01-22	P1	10NJ0200086	DO	12/08/09	12/08/09	COMMERCIAL TRANSPORTATION	59.00	
01-22	P1	10NJ0200087	DO	12/10/09	12/10/09	COMMERCIAL TRANSPORTATION	80.00	
01-22	P1	10NJ0200088	DO	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	59.00	
01-30	P1	10NJ0200096	HON. FRANK A. LOBIONDO	10/27/09	12/18/09	TAXI, PARKING, TOLLS	66.75	
02-05	P1	10NJ0200098	WILLIAM G CARSON	12/17/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	15.98	
							TRAVEL TOTALS:	1,036.43
RENT, COMMUNICATION, UTILITIES								
01-05	P1	10NJ0200075	VERIZON	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	307.27	
01-05	P1	10NJ0200078	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	27.20	
01-22	S5	DY091200419		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	1,672.00	
01-22	S5	DY091201017		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	110.00	
01-22	S5	DY091203973		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	667.76	
01-22	S5	DY091205928		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	53.65	
01-22	S5	DY091207867		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.90	
01-26	P2	HCV1000602	AT&T MOBILITY	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	50.00	
01-26	P2	HCV1000602	DO	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	14.95	
01-30	P1	10NJ0200093	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	24.19	
02-26	P1	10NJ0200105	VERIZON	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	321.45	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,289.37
PRINTING AND REPRODUCTION								
03-02	P1	10NJ0200108	XEROX CORPORATION	10/07/09	12/30/09	PRINTING AND REPRODUCTION	114.28	
03-02	P1	10NJ0200109	DO	09/25/09	12/30/09	PRINTING AND REPRODUCTION	66.92	
03-17	OP	10GPO011005	PUBLIC PRINTER	10/08/09	10/08/09	PRINTING AND REPRODUCTION	29.61	
							PRINTING AND REPRODUCTION TOTALS:	210.81
OTHER SERVICES								
01-07	P1	10NJ0200080	CITIZEN DIALOG, LLC	12/15/09	12/15/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,300.00	
01-22	P1	10NJ0200082	ASG SECURITY	01/01/10	01/31/10	SECURITY SERVICE	26.63	
							OTHER SERVICES TOTALS:	3,326.63
SUPPLIES AND MATERIALS								
01-05	P1	10NJ0200079	LEXIS-NEXIS	11/01/09	11/30/09	PUBLICATION REF MATERIAL	450.00	
01-07	P1	10NJ0200081	CONGRESSIONAL QUARTERLY INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	17,995.00	
01-30	P1	10NJ0200090	ARISTOTLE INTERNATIONAL, INC.	12/29/09	12/28/10	PUBLICATION REF MATERIAL	5,500.00	
01-30	P1	10NJ0200094	LEXIS-NEXIS	12/01/09	12/31/09	PUBLICATION REF MATERIAL	450.00	
01-30	P1	10NJ0200089	SAGE PUBLICATIONS, INC	12/22/09	12/22/09	PUBLICATION REF MATERIAL	108.83	
01-30	P1	10NJ0200091	STAPLES	11/18/09	11/30/09	OFFICE SUPPLIES OUTSIDE	278.00	
01-30	P1	10NJ0200095	DO	12/15/09	12/18/09	OFFICE SUPPLIES OUTSIDE	679.23	
02-01	P1	10NJ0200092	THE DAILY JOURNAL	11/23/09	11/30/10	PUBLICATION REF MATERIAL	171.35	
02-05	P1	10NJ0200100	THE SENTINEL	01/01/10	01/01/11	PUBLICATION REF MATERIAL	18.50	
03-02	P1	10NJ0200115	HELLO DIRECT, INC.	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	236.50	
03-09	P2	OSM42337	CDW GOVERNMENT INC	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	1,750.50	
03-09	P2	OSM42337	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	313.20	
03-09	P2	OSM42337	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	129.93	
03-09	P2	OSM42492	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	846.00	
03-09	P2	OSM42492	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	675.40	
03-09	P2	OSM42492	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	82.58	
03-12	P2	OSM41860	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	431.00	
03-12	P2	OSM41860	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	14.47	
03-12	P2	OSM42336	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	1,750.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATION ALLOW—Con.									
2009 HON. FRANK A LOBIONDO—Con.									
03-12	P2	OSM42336	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	313.20			
03-12	P2	OSM42336	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	125.29			
SUPPLIES AND MATERIALS TOTALS:						32,319.48			
EQUIPMENT									
03-10	F2	RN000030247	CDW GOVERNMENT INC	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	649.47		
03-12	F2	RN000030290	DO	03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	967.63		
03-18	F2	RN000030420	DO	03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	872.07		
03-19	F2	RN000030465	OCE NORTH AMERICA	02/12/10	02/12/10	EQUIPMENT PURCHASE - \$25000	11,163.00		
03-19	F2	RN000030466	DO	02/17/10	02/17/10	EQUIPMENT PURCHASE - \$25000	11,163.00		
EQUIPMENT TOTALS:						24,815.17			
OFFICIAL EXPENSES OF MEMBERS TOTALS:						70,527.54			
OFFICE TOTALS:						70,527.54			
2008 HON. FRANK A LOBIONDO									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
01-04	CO	OYZ6262679	CINGULAR WIRELESS	09/22/08	09/22/08	TELECOM SVC, EQUIP & TOLLS	-41.99		
RENT, COMMUNICATION, UTILITIES TOTALS:						-41.99			
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-41.99			
OFFICE TOTALS:						-41.99			
2010 HON. DAVID LOEBSACK									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	549.05	549.05		
					PERSONNEL COMPENSATION	211,611.82	211,611.82		
					TRAVEL	16,741.63	16,741.63		
					RENT, COMMUNICATION, UTILITIES	17,060.30	17,060.30		
					PRINTING AND REPRODUCTION	127.50	127.50		
					OTHER SERVICES	8,058.00	8,058.00		
					SUPPLIES AND MATERIALS	12,840.64	12,840.64		
					EQUIPMENT	721.26	721.26		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,710.20	267,710.20		
					OFFICE TOTALS:	267,710.20	267,710.20		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	320.85		
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	228.20		
FRANKED MAIL TOTALS:						549.05			
PERSONNEL COMPENSATION									
					ALVI, HINA R	01/03/10	03/31/10	SYSTEM ADMINISTRATOR	4,545.12
					BARTOLOMEI, DANA L	02/01/10	03/31/10	LEGISLATIVE CORRESPONDENT	5,333.34

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		DO	01/03/10	01/30/10	STAFF ASSISTANT	2,333.34	
		BURR,LINDSAY	01/03/10	03/31/10	PART-TIME EMPLOYEE	5,866.67	
		HERSHBERGER,JARED P	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	8,962.83	
		HOTOPP,HEIDI A	01/03/10	03/31/10	SCHEDULER/OFFICE MANAGER	12,053.34	
		KITSON,ALEXANDRA	01/03/10	03/31/10	STAFF ASSISTANT	7,333.34	
		LESHTZ,DAVID R	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	13,036.90	
		LINN, MEAGAN S.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	15,317.79	
		MCANDREW,PAUL J	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,035.56	
		ORR, ELAINE L	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	8,983.83	
		PARTELOW,LISETTE A	01/19/10	03/31/10	LEGISLATIVE ASSISTANT	10,399.99	
		POLSDOFER,STEPHAN	01/03/10	03/31/10	CASEWORKER	7,533.34	
		RUNNING,KIRSTEN A	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	1,607.71	
		SIDDUQUI,SABRINA	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	13,811.12	
		STRATTON-COULTER,VIRGINIA L	01/03/10	03/31/10	CASEWORKER	8,419.66	
		SUEPPEL, ROBERT P.	01/03/10	03/31/10	DISTRICT DIRECTOR	20,370.14	
		TRIMBLE,ALICIA M	01/03/10	03/31/10	STAFF ASSISTANT	9,634.85	
		WILSON,TYLER C	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	13,811.12	
		WITTE,ERIC	01/03/10	03/31/10	CHIEF OF STAFF	34,221.83	
					PERSONNEL COMPENSATION TOTALS:	211,611.82	
		TRAVEL					
01-29	P1	10IA0200100	ERIC WITTE	01/08/10	01/08/10	MEALS	12.58
02-19	P1	10IA0200123	DO	01/03/10	01/08/10	CAR RENTAL	260.64
02-19	P1	10IA0200098	KIRSTEN A RUNNING	01/04/10	01/06/10	PRIVATE OWNED VEHICLE MILEAGE	29.82
02-19	P1	10IA0200099	TYLER WILSON	01/12/10	01/12/10	TAXI, PARKING, TOLLS	40.00
02-22	P1	10IA0200120	CITIBANK GOV CARD SERVICE	01/04/10	01/26/10	TRAVEL REIMBURSEMENT	1,292.04
02-22	P1	10IA0200121	DO	01/11/10	01/27/10	COMMERCIAL TRANSPORTATION	3,077.50
02-22	P1	10IA0200124	SABRINA SIDDIQUI	01/28/10	01/31/10	CAR RENTAL	185.44
02-22	P1	10IA0200125	DO	01/28/10	01/31/10	MEALS	30.39
02-22	P1	10IA0200127	TYLER WILSON	01/28/10	01/31/10	CAR RENTAL	99.02
02-22	P1	10IA0200129	DO	01/31/10	01/31/10	TAXI, PARKING, TOLLS	20.00
02-22	P1	10IA0200130	DO	01/28/10	01/31/10	MEALS	53.39
02-23	P1	10IA0200136	ALEXANDRA KITSON	01/04/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	249.90
02-23	P1	10IA0200137	DAVID R LESHTZ	01/12/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	199.50
02-23	P1	10IA0200139	ELAINE L ORR	01/04/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	410.13
02-23	P1	10IA0200135	JARED HERSHBERGER	01/05/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	447.30
02-23	P1	10IA0200138	STEPHAN POLSDOFER	01/08/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	145.32
02-23	P1	10IA0200128	TYLER WILSON	01/31/10	01/31/10	GASOLINE	5.07
02-25	P1	10IA0200140	LINDSAY BURR	01/04/10	02/04/10	PRIVATE OWNED VEHICLE MILEAGE	183.54
03-03	P1	10IA0200145	DANA L BARTOLOMEI	02/18/10	02/20/10	MEALS	52.16
03-03	P1	10IA0200146	HEIDI HOTOPP	02/20/10	02/20/10	TAXI, PARKING, TOLLS	15.00
03-03	P1	10IA0200147	DO	02/18/10	02/20/10	MEALS	48.12
03-13	P1	10IA0200152	ERIC WITTE	02/17/10	02/27/10	MEALS	118.83
03-13	P1	10IA0200153	DO	02/18/10	02/18/10	TAXI, PARKING, TOLLS	3.75
03-13	P1	10IA0200154	HON. DAVID LOEBSACK	03/01/10	03/01/10	TAXI, PARKING, TOLLS	19.00
03-13	P1	10IA0200155	PAUL J MCANDREW III	02/18/10	02/20/10	MEALS	65.72
03-13	P1	10IA0200156	DO	02/18/10	02/20/10	TAXI, PARKING, TOLLS	36.00
03-13	P1	10IA0200151	SABRINA SIDDIQUI	02/18/10	02/20/10	TAXI, PARKING, TOLLS	29.00
03-13	P1	10IA0200159	DO	02/18/10	02/20/10	MEALS	58.05
03-13	P1	10IA0200157	TYLER WILSON	02/18/10	02/20/10	MEALS	68.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID LOEBSACK—Con.						
03-13	P1	10IA0200158	DO	02/21/10 02/21/10 TAXI, PARKING, TOLLS	20.00	
03-16	P1	10IA0200164	DAVID R LESHTZ	02/18/10 02/20/10 MEALS	45.28	
03-16	P1	10IA0200165	ELAINE L ORR	02/18/10 02/20/10 MEALS	32.06	
03-16	P1	10IA0200166	DO	02/18/10 02/20/10 TAXI, PARKING, TOLLS	12.00	
03-16	P1	10IA0200162	LISETTE PARTELOW	02/18/10 02/20/10 MEALS	33.93	
03-16	P1	10IA0200161	MEAGAN SARAH LINN	02/18/10 02/20/10 MEALS	56.59	
03-16	P1	10IA0200163	ROBERT P SUEPPEL	01/07/10 01/29/10 PRIVATE OWNED VEHICLE MILEAGE	268.80	
03-16	P1	10IA0200167	VIRGINIA STRATTON-COULTER	02/18/10 02/20/10 MEALS	55.76	
03-25	P1	10IA0200169	CITIBANK GOV CARD SERVICE	01/26/10 03/02/10 TRAVEL REIMBURSEMENT	5,952.12	
03-25	P1	10IA0200172	DAVID R LESHTZ	02/02/10 02/27/10 PRIVATE OWNED VEHICLE MILEAGE	291.90	
03-25	P1	10IA0200171	ROBERT P SUEPPEL	02/01/10 02/27/10 PRIVATE OWNED VEHICLE MILEAGE	488.04	
03-25	P1	10IA0200173	STEPHAN POLSDOFER	02/10/10 02/19/10 PRIVATE OWNED VEHICLE MILEAGE	82.32	
03-26	P1	10IA0200180	ALEXANDRA KITSON	02/02/10 02/17/10 PRIVATE OWNED VEHICLE MILEAGE	105.84	
03-26	P1	10IA0200170	CITIBANK GOV CARD SERVICE	02/16/10 02/26/10 TRAVEL REIMBURSEMENT	907.90	
03-26	P1	10IA0200181	ELAINE L ORR	02/01/10 02/24/10 PRIVATE OWNED VEHICLE MILEAGE	342.13	
03-26	P1	10IA0200182	JARED HERSHBERGER	02/02/10 02/27/10 PRIVATE OWNED VEHICLE MILEAGE	764.40	
03-26	P1	10IA0200178	STEPHAN POLSDOFER	02/19/10 02/20/10 TAXI, PARKING, TOLLS	9.60	
03-26	P1	10IA0200179	DO	02/19/10 02/20/10 MEALS	16.86	
					TRAVEL TOTALS:	16,741.63
RENT, COMMUNICATION, UTILITIES						
01-20	P9	IA0202R1001	PC ONE, LC	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	2,230.25	
01-20	P9	IA0201R1001	WELLS FARGO BANK, N.A.	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	1,486.21	
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/08/10 01/08/10 POSTAGE/COURIER/BOX RENTAL	3.78	
02-19	P1	10IA0200102	MEDIACOM	01/16/10 02/15/10 UTILITIES	83.49	
02-22	P9	IA0202R1002	PC ONE, LC	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	2,230.25	
02-22	P9	IA0201R1002	WELLS FARGO BANK, N.A.	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	1,486.21	
02-23	P2	HCV1001192	VERIZON WIRELESS	02/19/10 02/19/10 TELECOM SVC, EQUIP & TOLLS	69.99	
02-24	S5	DY100100234		01/01/10 01/31/10 DC TEL EQUIP (TRANSFER)	60.00	
02-24	S5	DY100100890		01/01/10 01/31/10 DC TEL SERVICE (TRANSFER)	110.00	
02-24	S5	DY100102836		01/01/10 01/31/10 DC TEL TOLLS (TRANSFER)	1,800.87	
02-24	S5	DY100105810		01/01/10 01/31/10 DISTRICT OFC TEL EQUIP (TRFR)	30.80	
02-24	S5	DY100106939		01/01/10 01/31/10 DISTRICT OFC TEL TOLLS (TRFR)	39.51	
02-25	S3	10056G00013		02/01/10 02/28/10 HIR GRAPHICS (TRANSFER)	18.00	
02-28	S4	10059001063		01/03/10 01/31/10 RECORDING (TRANSFER)	276.50	
03-03	P1	10IA0200143	MAILBOXES OF LOWA CITY	01/28/10 01/29/10 POSTAGE/COURIER/BOX RENTAL	35.87	
03-03	P1	10IA0200144	MEDIACOM	02/16/10 03/15/10 UTILITIES	83.49	
03-03	P1	10IA0200141	PC ONE, LC	01/27/10 12/31/10 DISTRICT OFFICE PARKING	960.00	
03-03	P1	10IA0200148	QWEST	01/07/10 02/06/10 TELECOM SVC, EQUIP & TOLLS	314.11	
03-03	P1	10IA0200149	DO	01/01/10 01/31/10 TELECOM SVC, EQUIP & TOLLS	242.86	
03-16	P2	HCV1001193	VERIZON WIRELESS	02/22/10 02/22/10 TELECOM SVC, EQUIP & TOLLS	69.99	
03-18	P1	10IA0200168	ALICIA TRIMBLE	02/18/10 02/20/10 EQUIPMENT RENTAL	92.00	
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/11/10 03/11/10 POSTAGE/COURIER/BOX RENTAL	58.37	
03-19	P9	IA0202R1003	PC ONE, LC	03/01/10 03/31/10 DISTRICT OFFICE RENT - PRIVATE	2,230.25	

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03-19	P9	IA0201R1003	WELLS FARGO BANK, N.A.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,486.21
03-30	S3	10089G00027	.....	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	36.00
03-30	S5	DY100200238	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	60.00
03-30	S5	DY100200878	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	110.00
03-30	S5	DY100202842	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,292.46
03-30	S5	DY100205809	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	30.80
03-30	S5	DY100206952	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	32.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,060.30
PRINTING AND REPRODUCTION							
01-29	P1	10IA0200094	DAVID L. ANDRUKITUS, INC.	01/12/10	01/12/10	PRINTING AND REPRODUCTION	87.50
02-05	P1	10IA0200103	DO	01/26/10	01/26/10	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	127.50
OTHER SERVICES							
02-05	P1	10IA0200111	ALL SECURE INC	01/01/10	01/31/10	SECURITY SERVICE	22.00
02-23	P1	10IA0200131	CHRISTINA DAVISON	01/22/10	01/22/10	JANITORIAL & MAINTENANCE SVCS	40.00
02-23	P7	20100212	FIRESIDE21	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
02-23	P7	20100212	DO	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
03-16	P1	10IA0200160	CHRISTINA DAVISON	02/26/10	02/26/10	JANITORIAL & MAINTENANCE SVCS	40.00
03-16	P7	20100316	FIRESIDE21	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
03-16	P7	20100316	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
03-19	P9	OPR10035301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00
03-19	P9	OPR10035303	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-26	P1	10IA0200175	ALL SECURE INC	02/01/10	02/28/10	SECURITY SERVICE	22.00
03-26	P1	10IA0200176	DO	03/01/10	03/31/10	SECURITY SERVICE	22.00
						OTHER SERVICES TOTALS:	8,058.00
SUPPLIES AND MATERIALS							
01-27	HV	10A90100060	.....	01/06/10	01/06/10	FRAMING (TRANSFER)	31.00
01-29	P1	10IA0200101	HAGUE QUALITY WATER	01/06/10	01/06/10	BOTTLED WATER	63.00
01-31	S1	DY100100184	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	42.16
02-05	C2	NW201003600	BOISE CASCADE	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	16.51
02-05	P1	10IA0200106	BURLINGTON HAWK EYE	01/13/10	01/13/11	PUBLICATION REF MATERIAL	147.00
02-05	P1	10IA0200105	LOUISA PUBLISHING CO., LTD.	01/12/10	01/12/11	PUBLICATION REF MATERIAL	137.00
02-05	P1	10IA0200112	TV EYES INC.	01/14/10	01/14/11	PUBLICATION REF MATERIAL	1,200.00
02-16	C2	NW201004700	BOISE CASCADE	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	71.16
02-16	C2	NW201004700	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	35.75
02-16	C2	NW201004700	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	71.16
02-16	C2	NW201004700	DO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	21.22
02-19	P1	10IA0200104	ADVOCATE NEWS	01/13/10	01/13/11	PUBLICATION REF MATERIAL	31.00
02-19	P1	10IA0200110	CHRONICLE OF HIGHER EDUCATION	01/08/10	01/08/11	PUBLICATION REF MATERIAL	82.50
02-19	P1	10IA0200113	MT PLEASANT NEWS	01/13/10	01/13/11	PUBLICATION REF MATERIAL	144.50
02-22	P1	10IA0200126	WINFIELD BEACON/WAYLAND	02/05/10	02/05/11	PUBLICATION REF MATERIAL	35.00
02-23	P1	10IA0200132	ALICIA TRIMBLE	01/29/10	01/29/10	FOOD & BEVERAGE	59.57
02-23	P1	10IA0200133	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	42.78
02-23	P1	10IA0200114	BONNY BUYER	01/27/10	01/27/11	PUBLICATION REF MATERIAL	24.00
02-26	S1	DY100200180	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	197.66
03-03	P1	10IA0200142	HAGUE QUALITY WATER	02/06/10	02/06/10	BOTTLED WATER	63.00
03-26	C2	NW201008500	BOISE CASCADE	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	110.40
03-26	C2	NW201008500	DO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	128.31
03-26	P1	10IA0200174	HAGUE QUALITY WATER	03/01/10	03/31/10	BOTTLED WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID LOEBSACK—Con.						
03-26	P1	10IA0200177	01/18/10	01/10/11	PUBLICATION REF MATERIAL	9,695.00
03-31	S1	DY100300228	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	327.96
						SUPPLIES AND MATERIALS TOTALS:
						12,840.64
EQUIPMENT						
01-28	S8	MA000930197	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	240.42
02-25	S8	MA000934413	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	240.42
03-30	S8	MA000942216	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	240.42
						EQUIPMENT TOTALS:
						721.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						267,710.20
						OFFICE TOTALS:
						267,710.20
2009 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	290.59
01-28	O5	9M3948210	12/09/09	12/09/09	FRANKED MAIL	11,357.26
						FRANKED MAIL TOTALS:
						11,647.85
PERSONNEL COMPENSATION						
		ALVI,HINA R	01/01/10	01/02/10	SYSTEM ADMINISTRATOR	100.55
		BARTOLOMEI,DANA L	01/01/10	01/02/10	STAFF ASSISTANT	166.66
		BURR,LINDSAY	01/01/10	01/02/10	PART-TIME EMPLOYEE	133.33
		HERSHBERGER,JARED P	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	198.29
		HOTOPP,HEIDI A	01/01/10	01/02/10	SCHEDULER/OFFICE MANAGER	266.66
		KITSON,ALEXANDRA	01/01/10	01/02/10	STAFF ASSISTANT	166.66
		LESHTZ,DAVID R	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	288.42
		LINN, MEAGAN S.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	338.88
		MCANDREW,PAUL J	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	177.77
		ORR, ELAINE L	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	199.79
		POLSDOFER,STEPHAN	01/01/10	01/02/10	CASEWORKER	166.66
		RUNNING,KIRSTEN A	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	36.53
		SIDDUQUI,SABRINA	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	305.55
		STRATTON-COULTER,VIRGINIA L	01/01/10	01/02/10	CASEWORKER	186.27
		SUEPPEL, ROBERT P.	01/01/10	01/02/10	DISTRICT DIRECTOR	450.66
		TRIMBLE,ALICIA M	01/01/10	01/02/10	STAFF ASSISTANT	213.15
		WILSON,TYLER C	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	305.55
		WITTE,ERIC	01/01/10	01/02/10	CHIEF OF STAFF	757.11
						PERSONNEL COMPENSATION TOTALS:
						4,458.49
TRAVEL						
01-04	P1	10IA0200083	11/16/09	11/16/09	TAXI, PARKING, TOLLS	8.25
01-04	P1	10IA0200082	12/04/09	12/05/09	PRIVATE OWNED VEHICLE MILEAGE	74.76
01-04	P1	10IA0200081	12/04/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	329.07
01-04	P1	10IA0200080	12/02/09	12/13/09	PRIVATE OWNED VEHICLE MILEAGE	323.40
01-06	P1	10IA0200072	12/03/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	38.22

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01-22	P1	10IA0200088	DO	12/15/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	72.66
01-22	P1	10IA0200085	CITIBANK GOV CARD SERVICE	12/23/09	12/24/09	COMMERCIAL TRANSPORTATION	575.00
01-22	P1	10IA0200086	DO	12/03/09	12/28/09	COMMERCIAL TRANSPORTATION	1,147.20
01-22	P1	10IA0200087	DO	12/03/09	12/28/09	LODGING	78.40
01-22	P1	10IA0200089	JARED HERSHBERGER	12/15/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	312.90
01-22	P1	10IA0200084	KIRSTEN A RUNNING	12/16/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	73.08
01-25	P1	10IA0200090	DAVID R LESHTZ	12/21/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	28.98
01-29	P1	10IA0200095	ELAINE L ORR	12/16/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	74.30
01-29	P1	10IA0200096	ERIC WITTE	12/22/09	12/30/09	MEALS	25.99
01-29	P1	10IA0200097	DO	01/02/10	01/02/10	TAXI, PARKING, TOLLS	3.75
02-19	P1	10IA0200122	DO	12/30/09	01/02/10	CAR RENTAL	173.76
02-22	P1	10IA0200117	CITIBANK GOV CARD SERVICE	12/30/09	12/31/09	TRAVEL REIMBURSEMENT	68.04
02-25	P1	10IA0200134	ALICIA TRIMBLE	01/30/09	01/30/09	PRIVATE OWNED VEHICLE MILEAGE	25.20
						TRAVEL TOTALS:	3,432.96
RENT, COMMUNICATION, UTILITIES							
01-04	P1	10IA0200079	MEDIACOM	12/16/09	01/15/10	UTILITIES	79.11
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	34.59
01-04	CB	NW912311915	DO	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	5.33
01-04	CB	NW912311915	DO	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	8.40
01-05	P2	HCV1000421	VERIZON WIRELESS	12/02/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	99.99
01-22	S5	DY091200234		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	60.00
01-22	S5	DY091200867		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	110.00
01-22	S5	DY091202811		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,296.18
01-22	S5	DY091205773		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	30.80
01-22	S5	DY091206903		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.50
01-25	P1	10IA0200091	QWEST	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	314.86
02-05	P1	10IA0200108	DO	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	309.47
02-05	P1	10IA0200116	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	230.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,606.73
PRINTING AND REPRODUCTION							
01-04	OP	10GPO110903	PUBLIC PRINTER	07/10/09	07/10/09	PRINTING AND REPRODUCTION	222.75
02-22	P1	10IA0200119	XEROX CORPORATION	09/21/09	12/30/09	PRINTING AND REPRODUCTION	109.80
02-23	OP	10GPO120903	PUBLIC PRINTER	07/10/09	07/10/09	PRINTING AND REPRODUCTION	147.06
03-03	P1	10IA0200150	XEROX CORPORATION	09/21/09	12/30/09	PRINTING AND REPRODUCTION	5.31
03-16	P5	10M3948210	MOUNT VERNON PRINTING	12/16/09	12/16/09	PRINTING AND REPRODUCTION	19,500.00
						PRINTING AND REPRODUCTION TOTALS:	19,984.92
OTHER SERVICES							
01-19	P7	20100119	FIRESIDE21	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-19	P7	20100119	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
01-25	P1	10IA0200092	CHRISTINA DAVISON	12/16/09	12/16/09	JANITORIAL & MAINTENANCE SVCS	40.00
01-25	P1	10IA0200093	FIRESIDE21	12/17/09	12/17/09	WEB DEV,HOSTNG,EMAIL & REL SVC	5,000.00
						OTHER SERVICES TOTALS:	6,910.00
SUPPLIES AND MATERIALS							
01-07	C2	NW201000700	BOISE CASCADE	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	18.97
02-16	P2	OSM40242	DELL DIRECT SALES	04/07/09	04/07/09	OFFICE SUPPLIES OUTSIDE	271.98
02-22	P1	10IA0200118	ERIC WITTE	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	346.49
						SUPPLIES AND MATERIALS TOTALS:	637.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID LOEBSACK—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,678.39
					OFFICE TOTALS:	49,678.39
2008 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-22	F2	RN000029791	12/02/09	12/02/09	COMP HARDWARE PURCH - \$25000	1,231.87
01-22	F2	RN000029791	12/02/09	12/02/09	COMP HARDWARE PURCH - \$25000	1,231.87
					EQUIPMENT TOTALS:	2,463.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,463.74
					OFFICE TOTALS:	2,463.74
2010 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	533.79
					PERSONNEL COMPENSATION	279,258.75
					TRAVEL	5,513.45
					RENT, COMMUNICATION, UTILITIES	21,251.82
					PRINTING AND REPRODUCTION	31.90
					OTHER SERVICES	7,842.00
					SUPPLIES AND MATERIALS	4,222.32
					EQUIPMENT	934.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,588.77
					OFFICE TOTALS:	319,588.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100610	01/20/10	02/01/10	FRANKED MAIL	-8.09
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	325.70
02-26	SF	DY100200400	02/20/10	03/01/10	FRANKED MAIL	-27.93
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	280.13
03-31	SF	DY100300434	03/20/10	04/01/10	FRANKED MAIL	-36.02
					FRANKED MAIL TOTALS:	533.79
PERSONNEL COMPENSATION						
					ALCARAZ, MARLEN	2,933.34
					AVITIA, CINDY C.	17,111.11
					AYER, BRENTON E.	5,500.01
					BARRAGON, DIEGO R.	11,366.67
					CHAN, GLORIA S.	1,000.00
					CLOUGH, MICHAEL R.	15,888.90
					COLLINS, KATHLEEN S.	16,622.24
					DAO, KIM	17,111.11

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		DECKER, MICHELLE	02/04/10	03/31/10	STAFF ASSISTANT	3,325.00	
		JUFIAR, DOLORES A.	01/03/10	03/31/10	OFFICE/CASE MANAGER	15,522.24	
		LE, RICKY X.	01/03/10	03/31/10	SENIOR POLICY ADVISOR	15,888.90	
		LEAVANDOSKY, STACEY E.	01/03/10	03/31/10	CHIEF OF STAFF	39,733.34	
		MARKS, ALEXIS S.	01/03/10	03/31/10	SHARED EMPLOYEE	733.34	
		REIS, MELODY M.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,000.01	
		RIBEIRO, PEDRO	01/03/10	03/31/10	COMMUN DIR/DPTY CHF OF STF	19,555.57	
		SOTO, SANDRA E.	01/03/10	03/31/10	DISTRICT CHIEF OF STAFF	33,066.67	
		SWINTZ, MONICA	01/03/10	03/31/10	EXEC ASSIST/SCHEDULER	13,444.44	
		TAYLOR, DANIEL	01/03/10	03/31/10	SHARED EMPLOYEE	1,955.57	
		TRANG, EILEEN A.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,000.01	
		YAMANI, JOANN R.	01/03/10	03/31/10	CONGRESSIONAL ASSISTANT	17,477.77	
		ZANGER, MEGAN A.	01/03/10	03/31/10	STAFF ASSISTANT	8,555.57	
		DO	01/01/10	02/28/10	STAFF ASSISTANT (OVERTIME)	466.94	
					PERSONNEL COMPENSATION TOTALS:	279,258.75	
	TRAVEL						
01-25	P1	10CA1600112	CITIBANK GOV CARD SERVICE	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	179.90
01-25	P1	10CA1600113	STACEY E LEAVANDOSKY	01/07/10	01/10/10	TRAVEL REIMBURSEMENT	42.58
02-02	P1	10CA1600126	CITIBANK GOV CARD SERVICE	01/14/10	01/14/10	COMMERCIAL TRANSPORTATION	179.60
02-02	P1	10CA1600127	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	149.70
02-09	P1	10CA1600134	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	179.70
02-09	P1	10CA1600135	DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	149.70
02-09	P1	10CA1600136	DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	179.70
02-09	P1	10CA1600137	DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	149.70
02-09	P1	10CA1600138	DO	01/31/10	01/31/10	COMMERCIAL TRANSPORTATION	149.70
02-09	P1	10CA1600139	DO	01/31/10	01/31/10	COMMERCIAL TRANSPORTATION	299.40
02-12	P1	10CA1600142	AIR OPERATIONS OFFICE	01/25/10	01/25/10	MEALS	12.84
02-12	P1	10CA1600145	DO	01/21/10	01/21/10	MEALS	11.58
02-12	P1	10CA1600141	CITIBANK GOV CARD SERVICE	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	179.70
02-12	P1	10CA1600143	US TREASURY	01/25/10	01/25/10	COMMERCIAL TRANSPORTATION	179.20
02-12	P1	10CA1600144	DO	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	179.20
02-16	P1	10CA1600146	STACEY E LEAVANDOSKY	01/28/10	01/31/10	TRAVEL REIMBURSEMENT	345.87
02-22	P1	10CA1600152	CITIBANK GOV CARD SERVICE	01/28/10	01/30/10	LODGING	341.82
02-22	P1	10CA1600150	RICK LE	01/31/10	01/31/10	COMMERCIAL TRANSPORTATION	20.00
02-22	P1	10CA1600151	DO	01/31/10	01/31/10	TAXI, PARKING, TOLLS	13.00
03-02	P1	10CA1600159	CITIBANK GOV CARD SERVICE	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	179.70
03-08	P1	10CA1600163	RICK LE	01/28/10	01/28/10	MEALS	51.44
03-11	P1	10CA1600168	CITIBANK GOV CARD SERVICE	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	179.70
03-11	P1	10CA1600169	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	179.70
03-11	P1	10CA1600171	DO	01/28/10	01/30/10	LODGING	319.97
03-12	P1	10CA1600176	JOANN YAMANI	02/11/10	02/11/10	PRIVATE OWNED VEHICLE MILEAGE	17.85
03-12	P1	10CA1600177	DO	02/11/10	02/11/10	TAXI, PARKING, TOLLS	3.00
03-12	P1	10CA1600174	KIM DAO	02/09/10	02/09/10	TAXI, PARKING, TOLLS	14.00
03-12	P1	10CA1600175	DO	02/01/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	82.00
03-15	P1	10CA1600182	SANDRA SOTO	01/12/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	459.00
03-15	P1	10CA1600183	DO	02/20/10	02/20/10	TAXI, PARKING, TOLLS	6.00
03-19	P1	10CA1600189	CITIBANK GOV CARD SERVICE	03/06/10	03/06/10	COMMERCIAL TRANSPORTATION	179.70
03-19	P1	10CA1600190	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	179.70
03-28	P1	10CA1600194	DO	03/11/10	03/11/10	COMMERCIAL TRANSPORTATION	179.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ZOE LOFGREN—Con.						
03-28	P1	10CA1600195	DO	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	179.70
03-30	P1	10CA1600196	DO	03/20/10 03/20/10	COMMERCIAL TRANSPORTATION	179.70
03-30	P1	10CA1600197	DO	03/18/10 03/18/10	COMMERCIAL TRANSPORTATION	179.70
						TRAVEL TOTALS:
						5,513.45
RENT, COMMUNICATION, UTILITIES						
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/06/10 01/06/10	POSTAGE/COURIER/BOX RENTAL	11.70
01-15	CB	NW001141854	DO	01/09/10 01/09/10	POSTAGE/COURIER/BOX RENTAL	20.05
01-20	P9	CA1601R1001	DAVID L NEVIS	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,410.00
01-28	P2	HCV1000755	VERIZON WIRELESS	01/05/10 01/05/10	TELECOM SVC, EQUIP & TOLLS	59.99
02-09	P1	10CA1600140	AT & T	12/10/09 01/09/10	TELECOM SVC, EQUIP & TOLLS	675.39
02-16	P1	10CA1600130	COMCAST	01/19/10 02/18/10	UTILITIES	116.82
02-16	P1	10CA1600131	PACIFIC GAS & ELECTRIC	12/16/09 01/14/10	UTILITIES	325.07
02-22	P9	CA1601R1002	DAVID L NEVIS	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,410.00
02-24	S5	DY100100082		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	76.00
02-24	S5	DY100100765		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	150.00
02-24	S5	DY100101821		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,113.98
02-24	S5	DY100105710		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	95.16
02-24	S5	DY100106428		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	18.96
03-08	P1	10CA1600165	AT & T	01/04/10 02/03/10	TELECOM SVC, EQUIP & TOLLS	40.51
03-08	P1	10CA1600166	COMCAST	02/19/10 03/18/10	UTILITIES	116.82
03-11	P1	10CA1600170	CONSTITUENT TOWN HALL SERVICES	03/01/10 03/01/10	TELECOM SVC, EQUIP & TOLLS	2,573.86
03-11	P1	10CA1600167	PG & E	01/15/10 02/16/10	UTILITIES	356.02
03-12	P1	10CA1600172	AT & T	01/10/10 02/09/10	TELECOM SVC, EQUIP & TOLLS	701.77
03-16	P2	HCV1001203	VERIZON WIRELESS	02/22/10 02/22/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/11/10 03/11/10	POSTAGE/COURIER/BOX RENTAL	11.33
03-19	P9	CA1601R1003	DAVID L NEVIS	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,410.00
03-30	S5	DY100200087		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	76.00
03-30	S5	DY100200754		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	150.00
03-30	S5	DY100201819		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,146.32
03-30	S5	DY100205710		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	95.16
03-30	S5	DY100206432		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	20.92
						RENT, COMMUNICATION, UTILITIES TOTALS:
						21,251.82
PRINTING AND REPRODUCTION						
03-12	P1	10CA1600173	ACCURATE WORD LLC.	02/25/10 02/25/10	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:
						31.90
OTHER SERVICES						
02-22	P9	OPR10035401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10035402	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-12	P1	10CA1600178	SAN JOSE QUALITY MAINTENANCE	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	400.00
03-19	P1	10CA1600191	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
03-19	P1	10CA1600192	DO	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
03-19	P9	OPR10035403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:
						7,842.00

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SUPPLIES AND MATERIALS									
01-25	P1	10CA1600115	ALHAMBRA & SIERRA SPRINGS	01/01/10	01/01/10	BOTTLED WATER	39.48		
01-25	P1	10CA1600111	HAGUE QUALITY WATER	01/01/10	01/31/10	BOTTLED WATER	63.00		
01-31	SF	DY100100256		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-9.25		
01-31	SF	DY100100958		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-4.05		
01-31	S1	DY100100052		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	233.34		
02-16	P1	10CA1600133	BAY AREA NEWS GROUP	01/10/10	01/08/11	PUBLICATION REF MATERIAL	227.25		
02-16	P1	10CA1600132	OFFICE MAX CONTRACT INC	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	79.98		
02-17	P1	10CA1600147	WIRED MAGAZINE	01/01/10	12/31/10	PUBLICATION REF MATERIAL	10.00		
02-18	P1	10CA1600148	SAN FRANCISCO CHRONICLE	01/29/10	01/29/11	PUBLICATION REF MATERIAL	455.00		
02-22	P1	10CA1600149	CITIBANK GOV CARD SERVICE	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	233.76		
02-23	C1	NW201005300	DEER PARK	01/20/10	01/20/10	BOTTLED WATER	52.97		
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	2.20		
02-23	P1	10CA1600154	OFFICE MAX CONTRACT INC	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	37.12		
02-23	P1	10CA1600155	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	35.99		
02-26	SF	DY100200124		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-56.25		
02-26	SF	DY100200674		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-20.25		
02-26	S1	DY100200051		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	128.34		
03-02	P1	10CA1600157	ALHAMBRA & SIERRA SPRINGS	01/15/10	01/30/10	BOTTLED WATER	111.19		
03-02	P1	10CA1600160	CITIBANK GOV CARD SERVICE	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	20.93		
03-02	P1	10CA1600158	HAGUE QUALITY WATER	02/01/10	02/28/10	BOTTLED WATER	63.00		
03-02	P1	10CA1600162	OFFICE MAX CONTRACT INC	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	160.42		
03-02	P1	10CA1600161	STACEY E LEAVANDOSKY	02/20/10	02/20/10	OFFICE SUPPLIES OUTSIDE	42.39		
03-08	P1	10CA1600164	THE NEW YORK TIMES	02/01/10	01/30/11	PUBLICATION REF MATERIAL	384.80		
03-15	P1	10CA1600180	OFFICE MAX CONTRACT INC	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	152.64		
03-15	P1	10CA1600184	SANDRA SOTO	02/18/10	02/18/10	FOOD & BEVERAGE	50.00		
03-18	P2	OSS69712	ALLIANCE MICRO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	159.00		
03-18	P2	OSS69746	DO	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	125.00		
03-18	P2	OSS69746	DO	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	185.00		
03-18	P2	OSS69746	DO	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	185.00		
03-18	P2	OSS69746	DO	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	185.00		
03-19	P1	10CA1600188	ALHAMBRA & SIERRA SPRINGS	03/01/10	03/01/10	BOTTLED WATER	29.90		
03-19	P1	10CA1600187	BAY AREA NEWS GROUP	12/14/09	12/12/10	PUBLICATION REF MATERIAL	245.00		
03-19	P1	10CA1600186	HAGUE QUALITY WATER	03/09/10	03/09/10	BOTTLED WATER	63.00		
03-19	P1	10CA1600193	OFFICE MAX CONTRACT INC	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	201.43		
03-24	C1	NW201008100	DEER PARK	02/04/10	02/04/10	BOTTLED WATER	52.97		
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20		
03-31	SF	DY100300118		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-62.75		
03-31	SF	DY100300749		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-16.20		
03-31	S1	DY100300058		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	373.77		
SUPPLIES AND MATERIALS TOTALS:							4,222.32		
EQUIPMENT									
01-28	S8	MA000929121		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	311.58		
02-25	S8	MA000935864		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	311.58		
03-30	S8	MA000941761		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	311.58		
EQUIPMENT TOTALS:							934.74		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							319,588.77		
OFFICE TOTALS:							<u>319,588.77</u>		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	3,228.18
01-31	SF	DY100100473	12/01/09	12/31/09	FRANKED MAIL	-26.10
						FRANKED MAIL TOTALS:
						3,202.08
PERSONNEL COMPENSATION						
		ALCARAZ,MARLEN	01/01/10	01/02/10	DISTRICT ASSISTANT	66.66
		AVITIA, CINDY C.	01/01/10	01/02/10	CONGRESSIONAL ASSISTANT	388.88
		AYER, BRENTON E.	01/01/10	01/02/10	SHARED EMPLOYEE	124.99
		BARRAGON, DIEGO R.	01/01/10	01/02/10	CONGRESSIONAL AIDE	258.33
		CLOUGH,MICHAEL R.	01/01/10	01/02/10	LEGISLATIVE COUNSEL	361.11
		COLLINS, KATHLEEN S.	01/01/10	01/02/10	CONGRESSIONAL ASSISTANT	377.77
		DAO,KIM	01/01/10	01/02/10	CONGRESSIONAL ASSISTANT	388.88
		JUFIAR, DOLORES A.	01/01/10	01/02/10	OFFICE/CASE MANAGER	352.77
		LE, RICKY X.	01/01/10	01/02/10	SENIOR POLICY ADVISOR	361.11
		LEAVANDOSKY, STACEY E.	01/01/10	01/02/10	CHIEF OF STAFF	933.33
		MARKS, ALEXIS S.	01/01/10	01/02/10	SHARED EMPLOYEE	16.66
		REIS,MELODY M.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	249.99
		RIBEIRO, PEDRO	01/01/10	01/02/10	COMMUN DIR/DPTY CHF OF STF	444.44
		SOTO, SANDRA E.	01/01/10	01/02/10	DISTRICT CHIEF OF STAFF	933.33
		SWINTZ,MONICA	01/01/10	01/02/10	EXEC ASSIST/SCHEDULER	305.55
		TAYLOR,DANIEL	01/01/10	01/02/10	SHARED EMPLOYEE	44.44
		TRANG,ELEEN A	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	249.99
		YAMANI, JOANN R.	01/01/10	01/02/10	CONGRESSIONAL ASSISTANT	397.22
		ZANGER,MEGAN A	01/01/10	01/02/10	STAFF ASSISTANT	194.44
		DO	12/01/09	12/31/09	STAFF ASSISTANT (OVERTIME)	473.25
						PERSONNEL COMPENSATION TOTALS:
						6,923.14
TRAVEL						
01-12	P1	10CA1600105	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	179.60
01-25	P1	10CA1600118	12/02/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	64.52
01-28	P1	10CA1600123	10/30/09	10/30/09	MEALS	11.50
01-28	P1	10CA1600122	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	221.20
03-15	P1	10CA1600179	12/08/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	201.96
						TRAVEL TOTALS:
						678.78
RENT, COMMUNICATION, UTILITIES						
01-04	CB	NW912311915	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	10.07
01-12	P1	10CA1600102	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	25.59
01-20	P1	10CA1600108	12/19/09	01/18/10	UTILITIES	116.82
01-22	S5	DY091200086	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	158.00
01-22	S5	DY091200742	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	150.00
01-22	S5	DY091201799	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,076.27
01-22	S5	DY091205671	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	95.16
01-22	S5	DY091206401	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.89

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01-28	P1	10CA1600124	AT & T	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	624.70
01-28	P1	10CA1600121	PACIFIC GAS & ELECTRIC	11/14/09	12/15/09	UTILITIES	331.53
02-04	P1	10CA1600129	AT & T	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	25.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,635.69
			OTHER SERVICES				
01-12	P1	10CA1600104	CATALIST, LLC	01/01/10	01/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,140.91
01-12	P1	10CA1600106	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
01-26	P1	10CA1600116	SAN JOSE QUALITY MAINTENANCE	11/01/09	12/01/09	JANITORIAL & MAINTENANCE SVCS	400.00
01-26	P1	10CA1600117	DO	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
03-01	P2	OPR0900041B	GENERAL DYNAMICS	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,809.08
03-02	P2	OPR0900041C	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,021.51
03-13	P2	OPR0900041A	DO	01/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,680.55
						OTHER SERVICES TOTALS:	9,152.05
			SUPPLIES AND MATERIALS				
01-12	P1	10CA1600107	BAY AREA NEWS GROUP	01/10/10	01/08/11	PUBLICATION REF MATERIAL	227.25
01-12	P1	10CA1600103	WEST GROUP PAYMENT CENTER	01/01/10	12/31/10	PUBLICATION REF MATERIAL	2,172.00
01-25	P1	10CA1600110	BAY AREA NEWS GROUP	12/14/09	12/12/10	PUBLICATION REF MATERIAL	245.00
01-25	P1	10CA1600114	CITIBANK GOV CARD SERVICE	12/24/09	12/24/09	OFFICE SUPPLIES OUTSIDE	59.34
01-25	P1	10CA1600109	LEXIS-NEXIS	12/31/09	12/31/10	PUBLICATION REF MATERIAL	5,780.04
01-28	C1	NW201002600	DEER PARK	12/17/09	12/17/09	BOTTLED WATER	45.99
01-28	C1	NW201002600	DO	12/03/09	12/03/09	BOTTLED WATER	98.96
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10CA1600119	OFFICE MAX CONTRACT INC	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	499.99
01-28	P1	10CA1600120	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	112.83
01-28	P1	10CA1600125	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	380.66
01-31	SF	DY100100119	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-38.50
01-31	SF	DY100100826	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	S1	DY100100543	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	47.20
02-04	P1	10CA1600128	HAGUE QUALITY WATER	10/01/09	10/31/09	BOTTLED WATER	163.00
02-17	P2	OSS68880	ALLIANCE MICRO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	198.00
02-22	P1	10CA1600153	BAY AREA NEWS GROUP	12/17/09	12/15/10	PUBLICATION REF MATERIAL	59.59
02-23	P1	10CA1600156	WEST GROUP PAYMENT CENTER	12/01/09	12/31/09	PUBLICATION REF MATERIAL	172.00
03-19	P1	10CA1600185	SHARP BUSINESS SYSTEMS	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	42.00
						SUPPLIES AND MATERIALS TOTALS:	10,255.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,846.94
						OFFICE TOTALS:	32,846.94

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2010 HON. NITA M LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	714.27	714.27
PERSONNEL COMPENSATION	190,396.61	190,396.61
TRAVEL	1,770.94	1,770.94
RENT, COMMUNICATION, UTILITIES	29,197.82	29,197.82
PRINTING AND REPRODUCTION	138.00	138.00
OTHER SERVICES	11,688.00	11,688.00
SUPPLIES AND MATERIALS	6,082.66	6,082.66
EQUIPMENT	540.13	540.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,528.43	240,528.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. NITA M LOWEY—Con.					OFFICE TOTALS:	240,528.43 240,528.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000102	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		291.81
02-26	SF	DY100200492	02/20/10 03/01/10	FRANKED MAIL		-29.30
03-26	04	NW201002001	02/01/10 02/28/10	UNITED STATES POSTAL SERVICE		451.76
					FRANKED MAIL TOTALS:	714.27
PERSONNEL COMPENSATION						
		BIGELOW, CHRISTOPHER B.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		9,797.78
		CRAIG, BENJAMIN M.	01/03/10 03/31/10	DISTRICT REP./GRANTS COORD.		11,000.01
		DENNIS, MATTHEW	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		17,600.01
		DOUAT, JOSEPH P	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		8,555.57
		DOYLE, JEAN	01/03/10 02/28/10	LEGISLATIVE DIRECTOR		156.67
		HARRIS, MERYL H	03/11/10 03/31/10	DIR OF CONSTITUENT SERVICES		2,222.22
		HEALTON, KELLY A	01/03/10 03/31/10	SCHEDULER		10,266.67
		HEALY, CHRISTOPHER	02/16/10 03/31/10	STAFF ASSISTANT		4,000.00
		HOLCOMBE, SAMANTHA	01/03/10 03/31/10	STAFF ASSISTANT		7,088.90
		DO	01/01/10 02/28/10	STAFF ASSISTANT (OVERTIME)		1,139.77
		KEEGAN, PATRICIA A	01/03/10 03/31/10	DISTRICT DIRECTOR		25,666.67
		MAND, JEREMY	01/03/10 03/31/10	DISTRICT REP-OUTREACH		8,066.67
		MILLER, DANA	01/20/10 03/31/10	LEGISLATIVE ASSISTANT		8,875.00
		NORIEGA, VIRGINIA	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		8,066.67
		PAPA, KATHERINE A	01/03/10 03/31/10	PART-TIME EMPLOYEE		4,033.34
		RAIFMAN, MARC H	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		8,066.67
		RIFF, EMILY	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		7,944.44
		STANLEY, ELIZABETH G	01/03/10 03/31/10	CHIEF OF STAFF		8,005.07
		STEIN, JESSICA	01/03/10 03/31/10	DISTRICT SCHEDULER		8,555.57
		VAUGHAN, ANN	01/03/10 03/31/10	APPROPRIATIONS ASSOCIATE		18,088.90
		WEIN, JUSTIN	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		13,200.01
					PERSONNEL COMPENSATION TOTALS:	190,396.61
TRAVEL						
02-19	P1	10NY1800100	02/02/10 02/02/10	CHRISTOPHER BIGELOW TAXI, PARKING, TOLLS		20.00
02-22	P1	10NY1800101	01/12/10 01/20/10	VIRGINIA NORIEGA PRIVATE OWNED VEHICLE MILEAGE		65.95
02-22	P1	10NY1800102	01/20/10 01/20/10	DO TRAVEL REIMBURSEMENT		39.80
02-27	P1	10NY1800103	01/11/10 01/27/10	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT		960.65
02-27	P1	10NY1800106	02/12/10 02/12/10	ELIZABETH G STANLEY TAXI, PARKING, TOLLS		20.00
03-12	P1	10NY1800116	01/22/10 02/19/10	JOSEPH DONAT PRIVATE OWNED VEHICLE MILEAGE		69.00
03-19	P1	10NY1800120	02/01/10 02/16/10	BENJAMIN M CRAIG TAXI, PARKING, TOLLS		16.00
03-19	P1	10NY1800121	02/03/10 02/23/10	DO PRIVATE OWNED VEHICLE MILEAGE		64.00
03-19	P1	10NY1800122	01/06/10 01/27/10	DO PRIVATE OWNED VEHICLE MILEAGE		30.50
03-19	P1	10NY1800123	01/16/10 01/16/10	DO TAXI, PARKING, TOLLS		16.00
03-19	P1	10NY1800124	02/16/10 02/19/10	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT		462.04
03-19	P1	10NY1800119	02/19/10 02/24/10	VIRGINIA NORIEGA PRIVATE OWNED VEHICLE MILEAGE		7.00
					TRAVEL TOTALS:	1,770.94

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RENT, COMMUNICATION, UTILITIES							
01-20	P9	NY1802R1001	222 MAMARONECK AVENUE, LLC.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	8,089.55
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	75.40
01-30	P1	10NY1800086	VERIZON NEW YORK INC	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	394.83
02-01	P1	10NY1800084	CABLEVISION	01/06/10	02/15/10	UTILITIES	66.50
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	36.11
02-05	CB	FXF100204A	DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	6.70
02-16	CB	FXF100211A	DO	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	11.05
02-19	CB	FXF100218A	DO	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	52.13
02-22	P9	NY1802R1002	222 MAMARONECK AVENUE, LLC.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	8,089.55
02-24	S5	DY100100474		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100101078		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	125.00
02-24	S5	DY100104322		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	881.46
02-24	S5	DY100106011		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	92.52
02-24	S5	DY100108144		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	58.04
02-27	P1	10NY1800104	VERIZON WIRELESS	01/24/09	02/23/10	TELECOM SVC, EQUIP & TOLLS	419.05
03-03	P1	10NY1800109	VERIZON NEW YORK INC	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	389.31
03-04	P1	10NY1800113	CABLEVISION	02/16/10	03/15/10	UTILITIES	59.13
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	03/01/10	03/01/10	POSTAGE/COURIER/BOX RENTAL	21.00
03-18	CB	FXF100317a	DO	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	18.61
03-19	P1	10NY1800126	VERIZON WIRELESS	01/24/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	419.05
03-19	P9	NY1802R1003	222 MAMARONECK AVENUE, LLC.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	8,089.55
03-24	P2	HCV1001369	VERIZON WIRELESS	03/05/10	03/05/10	TELECOM SVC, EQUIP & TOLLS	39.99
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	31.27
03-30	S5	DY100200465		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	130.00
03-30	S5	DY100201066		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	120.00
03-30	S5	DY100204325		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	820.72
03-30	S5	DY100206010		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	92.52
03-30	S5	DY100208133		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	49.91
03-30	P1	10NY1800130	CABLEVISION	03/16/10	04/15/10	UTILITIES	59.13
03-30	P1	10NY1800132	VERIZON NEW YORK INC	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	411.74
RENT, COMMUNICATION, UTILITIES TOTALS:							29,197.82
PRINTING AND REPRODUCTION							
02-23	S3	10054000129		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	31.10
03-25	S3	10084000147		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	106.90
PRINTING AND REPRODUCTION TOTALS:							138.00
OTHER SERVICES							
01-28	P1	10NY1800080	ICONSTITUENT LLC	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
02-19	P1	10NY1800098	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
03-19	P1	10NY1800117	DO	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
03-19	P9	OPR10035501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	5,096.00
03-19	P9	OPR10035503	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
03-19	P9	OPR10035601	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,496.00
03-19	P9	OPR10035603	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
OTHER SERVICES TOTALS:							11,688.00
SUPPLIES AND MATERIALS							
01-31	S1	DY100100356		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	624.58
02-01	P1	10NY1800085	STAPLES CREDIT PLAN	01/05/10	01/06/10	OFFICE SUPPLIES OUTSIDE	142.63
02-16	P1	10NY1800096	CDW GOVERNMENT INC. C/O ISM IN	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	464.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NITA M LOWEY—Con.						
02-16	P1	10NY1800097	PATRICIA A KEEGAN	01/12/10 01/12/10	PUBLICATION REF MATERIAL	50.00
02-19	P1	10NY1800099	NEW ENGLAND CLIPPING SERVICE	01/01/10 01/31/10	PUBLICATION REF MATERIAL	151.65
02-23	C1	NW201005303	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/15/10 01/15/10	BOTTLED WATER	37.99
02-23	C1	NW201005303	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-25	IV	10A90100046	US HOUSE GIFT SHOP		OFFICE SUPPLIES OUTSIDE	823.15
02-26	SF	DY100200216		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-101.00
02-26	SF	DY100200766		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
02-26	S1	DY100200355		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	405.95
02-27	P1	10NY1800105	ELIZABETH G STANLEY	02/18/10 02/18/10	OFFICE SUPPLIES OUTSIDE	29.95
03-03	P1	10NY1800110	STAPLES CREDIT PLAN	01/06/10 02/01/10	OFFICE SUPPLIES OUTSIDE	236.87
03-04	P1	10NY1800112	SOUTHWEST DISTRIBUTION, INC.	04/01/10 06/30/10	PUBLICATION REF MATERIAL	139.10
03-04	P1	10NY1800111	THE NEW YORK TIMES	02/15/10 02/13/11	PUBLICATION REF MATERIAL	769.60
03-12	P1	10NY1800114	SCARSDALE INQUIRER	02/14/10 02/14/10	PUBLICATION REF MATERIAL	39.00
03-15	P1	10NY1800115	NY STATE CLIPPING SERVICE	02/01/10 02/28/10	PUBLICATION REF MATERIAL	148.95
03-19	P1	10NY1800118	CDW GOVERNMENT INC. C/O ISM IN	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE	238.32
03-19	P1	10NY1800128	CORPORATE WAREHOUSE SUPPLY	03/03/10 03/03/10	OFFICE SUPPLIES OUTSIDE	499.70
03-19	P1	10NY1800127	CRYSTAL ROCK WATER COMPANY	02/04/10 02/28/10	BOTTLED WATER	80.60
03-24	C1	NW201008103	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/17/10 02/17/10	BOTTLED WATER	52.99
03-24	C1	NW201008103	DO	02/28/10 02/28/10	BOTTLED WATER	2.20
03-26	P2	OSS69790	ALLIANCE MICRO	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	138.00
03-26	P2	OSS69790	DO	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	57.00
03-29	P1	10NY1800133	CRYSTAL ROCK WATER COMPANY	01/07/10 01/31/10	BOTTLED WATER	55.35
03-30	P1	10NY1800131	CDW GOVERNMENT INC. C/O ISM IN	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	177.18
03-31	S1	DY100300132		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	825.00
					SUPPLIES AND MATERIALS TOTALS:	6,082.66
EQUIPMENT						
01-28	S8	MA000929495		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	258.19
02-25	S8	MA000935260		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	184.00
02-26	HV	10A90100079		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	5.94
03-30	S8	MA000941441		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	92.00
					EQUIPMENT TOTALS:	540.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,528.43
					OFFICE TOTALS:	240,528.43
2009 HON. NITA M LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	258.83
01-28	O5	9M3984163	DO	12/08/09 12/08/09	FRANKED MAIL	3,469.05
01-28	O5	9M3984165	DO	12/16/09 12/16/09	FRANKED MAIL	1,960.91
01-28	O5	9M3984166	DO	12/16/09 12/16/09	FRANKED MAIL	394.19

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01-28	05	9M3984167	DO	12/16/09	12/16/09	FRANKED MAIL	933.13	
01-28	05	9M3984169	DO	12/24/09	12/24/09	FRANKED MAIL	37,799.09	
01-28	05	9M3984171	DO	12/29/09	12/29/09	FRANKED MAIL	23,298.00	
01-31	SF	DY100100542		12/01/09	12/31/09	FRANKED MAIL	-34.10	
							FRANKED MAIL TOTALS:	68,079.10
PERSONNEL COMPENSATION								
		BIGELOW, CHRISTOPHER B.		01/01/10	01/02/10	LEGISLATIVE DIRECTOR	411.11	
		CRAIG, BENJAMIN M.		01/01/10	01/02/10	DISTRICT REP./GRANTS COORD.	249.99	
		DENNIS, MATTHEW		01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	399.99	
		DOUAT, JOSEPH P.		01/01/10	01/02/10	DISTRICT REPRESENTATIVE	194.44	
		DOYLE, JEAN		01/01/10	01/02/10	LEGISLATIVE DIRECTOR	6.66	
		HEALTON, KELLY A.		01/01/10	01/02/10	SCHEDULER	233.33	
		HOLCOMBE, SAMANTHA		01/01/10	01/02/10	STAFF ASSISTANT	161.11	
		DO		12/01/09	12/31/09	STAFF ASSISTANT (OVERTIME)	447.83	
		KEEGAN, PATRICIA A.		01/01/10	01/02/10	DISTRICT DIRECTOR	583.33	
		MAND, JEREMY		01/01/10	01/02/10	DISTRICT REP-OUTREACH	183.33	
		NORIEGA, VIRGINIA		01/01/10	01/02/10	DISTRICT REPRESENTATIVE	183.33	
		PAPA, KATHERINE A.		01/01/10	01/02/10	PART-TIME EMPLOYEE	91.66	
		RAIFMAN, MARC H.		01/01/10	01/02/10	DISTRICT REPRESENTATIVE	183.33	
		RIFF, EMILY		01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	180.55	
		STANLEY, ELIZABETH G.		01/01/10	01/02/10	CHIEF OF STAFF	181.93	
		STEIN, JESSICA		01/01/10	01/02/10	DISTRICT SCHEDULER	194.44	
		DO		12/01/09	12/31/09	DISTRICT SCHEDULER (OVERTIME)	151.44	
		VAUGHAN, ANN		01/01/10	01/02/10	APPROPRIATIONS ASSOCIATE	411.11	
		WEIN, JUSTIN		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	299.99	
							PERSONNEL COMPENSATION TOTALS:	4,748.90
TRAVEL								
01-22	P1	10NY1800076	CITIBANK GOV CARD SERVICE	12/03/09	12/21/09	TRAVEL REIMBURSEMENT	1,248.92	
01-22	P1	10NY1800073	VIRGINIA NORIGA	12/03/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	51.48	
01-22	P1	10NY1800074	DO	12/03/09	12/03/09	TAXI, PARKING, TOLLS	11.00	
01-30	P1	10NY1800089	JESSICA STEIN	12/07/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	55.00	
01-30	P1	10NY1800090	PATRICIA A KEEGAN	11/05/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	47.30	
01-30	P1	10NY1800091	DO	12/04/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	12.10	
02-01	P1	10NY1800081	HON. NITA M. LOWEY	10/10/09	01/02/10	PRIVATE OWNED VEHICLE MILEAGE	240.90	
02-01	P1	10NY1800082	DO	12/14/09	12/18/09	TAXI, PARKING, TOLLS	82.07	
02-01	P1	10NY1800083	DO	12/04/09	12/04/09	TAXI, PARKING, TOLLS	4.50	
02-27	P1	10NY1800107	CITIBANK GOV CARD SERVICE	12/17/09	12/17/09	TRAVEL REIMBURSEMENT	275.25	
							TRAVEL TOTALS:	2,028.52
RENT, COMMUNICATION, UTILITIES								
01-08	P1	10NY18RW048	CABLEVISION	11/16/09	12/15/09	UTILITIES	55.81	
01-08	P1	10NY1800071	DO	12/16/09	01/15/10	UTILITIES	59.13	
01-08	P1	10NY1800069	VERIZON NEW YORK INC	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	416.49	
01-14	P2	HCV1000532	VERIZON WIRELESS	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	79.98	
01-14	P2	HCV1000532	DO	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	39.99	
01-22	S5	DY091200464		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00	
01-22	S5	DY091201055		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	125.00	
01-22	S5	DY091204292		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	810.66	
01-22	S5	DY091205975		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	92.52	
01-22	S5	DY091208099		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	54.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NITA M LOWEY—Con.						
01-22	P1	10NY1800077	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	788.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,571.07
					PRINTING AND REPRODUCTION	
01-12	P5	9M3984169	12/21/09	12/21/09	CANTRELL/CUTTER PRINTING	16,536.00
01-21	P5	9M3984163	12/01/09	12/01/09	DO	4,261.00
01-21	P5	9M3984171	12/23/09	12/23/09	DO	4,707.00
01-30	P1	10NY1800088	12/18/09	12/18/09	DO	2,364.00
02-22	P5	9M3984165	12/11/09	12/11/09	DO	3,925.00
02-22	P5	9M3984166	12/11/09	12/11/09	DO	3,532.00
02-22	P5	9M3984167	12/11/09	12/11/09	DO	3,697.00
03-03	P1	10NY1800108	09/21/09	12/30/09	XEROX CORPORATION	60.78
					PRINTING AND REPRODUCTION TOTALS:	39,082.78
					OTHER SERVICES	
02-01	P1	10NY1800087	12/21/09	12/21/09	THE WINDING CREEK GROUP, INC	18,609.48
03-10	P2	OSM42716	03/03/10	03/03/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,081.80
					OTHER SERVICES TOTALS:	20,691.28
					SUPPLIES AND MATERIALS	
01-08	P1	10NY1800070	01/01/09	01/01/10	FORWARD NEWSPAPER	49.95
01-22	P1	10NY1800072	09/24/09	09/24/09	CORPORATE WAREHOUSE SUPPLY	499.85
01-22	P1	10NY1800075	12/01/09	12/31/09	NEW ENGLAND CLIPPING SERVICE	148.53
01-28	C1	NW201002603	12/31/09	12/31/09	DEER PARK	8.00
01-28	C1	NW201002603	12/15/09	12/15/09	DO	47.99
01-28	C1	NW201002603	12/31/09	12/31/09	DO	2.00
01-28	P1	10NY1800079	01/01/10	12/31/10	JOURNAL NEWS	520.74
01-28	P1	10NY1800078	11/08/09	12/07/09	STAPLES CREDIT PLAN	152.27
01-30	P1	10NY1800093	12/07/09	12/31/09	CRYSTAL ROCK WATER COMPANY	63.25
01-30	P1	10NY1800092	12/10/09	12/10/09	PATRICIA A KEEGAN	25.00
01-31	SF	DY100100190	12/01/09	12/31/09	.....	-97.00
01-31	SF	DY100100897	12/01/09	12/31/09	.....	-28.35
02-02	P1	10NY1800094	12/22/09	12/22/09	MATTHEW DENNIS	232.07
02-02	P1	10NY1800095	01/01/10	12/31/10	DO	636.00
					SUPPLIES AND MATERIALS TOTALS:	2,260.30
					EQUIPMENT	
02-04	P1	10A61300128	12/30/09	12/30/09	STAPLES CREDIT PLAN	702.80
02-17	F2	RN000030014	02/03/10	02/03/10	CDW GOVERNMENT INC	1,007.87
02-22	F2	RN000030050	02/03/10	02/03/10	DO	1,439.20
03-08	F2	RN000030220	01/27/10	01/27/10	RICOH AMERICAS CORPORATION	11,641.00
03-23	F2	RN000030499	03/16/10	03/16/10	CDW GOVERNMENT INC	990.67
03-23	F2	RN000030499	03/16/10	03/16/10	DO	990.67
03-23	F2	RN000030499	03/16/10	03/16/10	DO	990.66
					EQUIPMENT TOTALS:	17,762.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,224.82
					OFFICE TOTALS:	157,224.82

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2010 HON. FRANK D LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,956.48	10,956.48
PERSONNEL COMPENSATION	198,280.03	198,280.03
TRAVEL	23,233.44	23,233.44
RENT, COMMUNICATION, UTILITIES	26,727.73	26,727.73
PRINTING AND REPRODUCTION	6,821.30	6,821.30
OTHER SERVICES	9,746.00	9,746.00
SUPPLIES AND MATERIALS	4,784.95	4,784.95
EQUIPMENT	1,232.20	1,232.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,782.13	281,782.13
OFFICE TOTALS:	281,782.13	281,782.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	SF	DY100100678	01/20/10	02/01/10	FRANKED MAIL	-28.45
02-22	O4	NW201000102	01/03/10	01/31/10	FRANKED MAIL	1,632.88
02-26	SF	DY100200498	02/20/10	03/01/10	FRANKED MAIL	-3.90
03-26	O4	NW201002001	02/01/10	02/28/10	FRANKED MAIL	2,547.77
03-30	O5	10M3986501	02/04/10	02/04/10	FRANKED MAIL	6,895.08
03-31	SF	DY100300568	03/20/10	04/01/10	FRANKED MAIL	-86.90
					FRANKED MAIL TOTALS:	10,956.48

PERSONNEL COMPENSATION

			01/03/10	03/31/10	LEG ASST/DEP PRESS	22,000.01
		BROWNING,ALEXANDER B	01/03/10	03/31/10	LEGISLATIVE ASST & SYS ADMIN	10,755.57
		BUCK,STACY A	01/03/10	03/31/10	FIELD REPRESENTATIVE	9,533.34
		CALHOUN,LARRY	01/03/10	03/31/10	STAFF ASSISTANT	9,777.77
		DOMNICK,KYLE A	01/03/10	03/31/10	STAFF ASSISTANT	7,822.24
		GAMEL, SHERRI E	01/03/10	03/31/10	CONSTITUENT SERVICES DIRECTOR	17,111.11
		GLASSCOCK, STACEY	01/03/10	03/31/10	CHIEF OF STAFF	38,722.70
		GRASSIE,JASON L	01/03/10	03/31/10	STAFF ASSISTANT	8,311.11
		JETT,BRIANNA A	01/03/10	03/31/10	STAFF ASSISTANT	8,800.01
		KING,GARRETT T	01/03/10	03/31/10	FIELD REPRESENTATIVE	10,022.24
		LAUGHLIN,TYLER C	01/03/10	03/17/10	FIELD REPRESENTATIVE	7,708.33
		LUETKEMEYER, PEGGY S.	01/03/10	03/31/10	CASEWORKER	13,200.01
		SCOTT, M N	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	293.34
		SHEDD, LESLIE C.	01/03/10	03/31/10	PRESS SECRETARY	13,933.34
		STEVENSON,LYNNE R	01/03/10	03/31/10	STAFF ASSISTANT	10,266.67
		WHITE, TROY	01/03/10	03/31/10	FIELD REPRESENTATIVE	10,022.24
					PERSONNEL COMPENSATION TOTALS:	198,280.03

TRAVEL

01-26	P1	100K0300259	CITIBANK GOV CARD SERVICE	01/05/10	01/05/10	LODGING	95.66
01-26	P1	100K0300260	DO	01/11/10	01/14/10	COMMERCIAL TRANSPORTATION	442.30
01-26	P1	100K0300261	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	288.40
01-26	P1	100K0300255	HON. FRANK D. LUCAS	01/03/10	01/11/10	GASOLINE	223.38
01-26	P1	100K0300257	STACEY GLASSCOCK	01/11/10	01/13/10	TAXI, PARKING, TOLLS	82.00
01-26	P1	100K0300258	DO	01/11/10	01/13/10	MEALS	63.15
01-30	P1	100K0300292	OG&E ELECTRIC SERVICES	01/04/10	01/11/10	CAR RENTAL	464.56
02-05	P1	100K0300305	CITIBANK GOV CARD SERVICE	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	153.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK D LUCAS—Con.						
02-05	P1	100K0300301	01/21/10	01/21/10	MEALS	9.19
02-05	P1	100K0300302	01/23/10	01/25/10	GASOLINE	71.80
02-05	P1	100K0300303	01/21/10	01/26/10	CAR RENTAL	327.13
02-12	P1	100K0300310	01/09/10	01/09/10	TAXI, PARKING, TOLLS	16.00
02-16	P1	100K0300314	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	153.90
02-16	P1	100K0300316	12/21/09	01/16/10	PRIVATE OWNED VEHICLE MILEAGE	547.50
02-16	P1	100K0300317	01/11/10	01/14/10	LODGING	711.06
02-16	P1	100K0300313	01/13/10	01/19/10	CAR RENTAL	332.67
02-16	P1	100K0300315	01/06/10	01/06/10	PRIVATE OWNED VEHICLE MILEAGE	120.00
02-17	P1	100K0300330	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	288.40
02-17	P1	100K0300332	01/08/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE	590.50
02-17	P1	100K0300331	01/12/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	601.55
02-18	P1	100K0300322	02/01/10	02/02/10	LODGING	95.64
02-18	P1	100K0300326	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	153.90
02-18	P1	100K0300327	01/31/10	01/31/10	COMMERCIAL TRANSPORTATION	155.40
02-18	P1	100K0300318	01/31/10	02/02/10	GASOLINE	58.50
02-18	P1	100K0300319	01/31/10	02/02/10	MEALS	10.44
02-18	P1	100K0300320	01/31/10	01/31/10	TAXI, PARKING, TOLLS	22.00
02-18	P1	100K0300323	01/31/10	02/02/10	CAR RENTAL	144.16
02-23	P1	100K0300343	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	155.40
02-23	P1	100K0300345	02/01/10	02/04/10	COMMERCIAL TRANSPORTATION	442.30
02-23	P1	100K0300344	01/20/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	336.50
02-23	P1	100K0300340	02/04/10	02/10/10	LODGING	799.57
02-23	P1	100K0300342	02/01/10	02/03/10	LODGING	711.06
02-23	P1	100K0300339	02/04/10	02/11/10	CAR RENTAL	389.56
02-25	P1	100K0300355	01/04/10	01/11/10	CAR RENTAL	464.56
02-26	P1	100K0300358	01/04/10	01/26/10	TAXI, PARKING, TOLLS	9.80
02-28	HV	10A90300335	01/11/10	01/11/10	COMMERCIAL TRANSPORTATION	286.90
03-03	P1	100K0300364	02/07/10	02/07/10	LODGING	85.42
03-05	P1	100K0300371	02/17/10	02/21/10	COMMERCIAL TRANSPORTATION	391.30
03-05	P1	100K0300372	02/17/10	02/18/10	MEALS	37.23
03-05	P1	100K0300367	02/21/10	02/21/10	LODGING	95.64
03-05	P1	100K0300373	02/17/10	02/17/10	LODGING	381.80
03-05	P1	100K0300374	02/05/10	02/16/10	GASOLINE	145.00
03-05	P1	100K0300375	02/04/10	02/17/10	MEALS	61.19
03-05	P1	100K0300376	02/05/10	02/12/10	CAR RENTAL	443.56
03-08	P1	100K0300384	02/22/10	02/25/10	LODGING	1,039.68
03-09	P1	100K0300388	02/22/10	02/26/10	COMMERCIAL TRANSPORTATION	442.30
03-09	P1	100K0300401	02/04/10	02/05/10	LODGING	191.28
03-09	P1	100K0300402	02/16/10	02/16/10	LODGING	95.66
03-09	P1	100K0300405	02/03/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	305.50
03-09	P1	100K0300407	02/20/10	02/21/10	GASOLINE	48.00
03-09	P1	100K0300408	02/18/10	02/21/10	MEALS	14.85

03-09	P1	100K0300404	LARRY CALHOUN	01/11/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE	31.25
03-09	P1	100K0300386	STACEY GLASSCOCK	02/11/10	02/11/10	TAXI, PARKING, TOLLS	3.00
03-09	P1	100K0300387	DO	02/17/10	02/17/10	GASOLINE	18.25
03-09	P1	100K0300391	DO	01/22/10	02/16/10	PRIVATE OWNED VEHICLE MILEAGE	311.50
03-09	P1	100K0300392	DO	01/11/10	01/14/10	TAXI, PARKING, TOLLS	24.00
03-09	P1	100K0300393	DO	02/01/10	02/04/10	TAXI, PARKING, TOLLS	24.00
03-09	P1	100K0300394	DO	01/11/10	02/25/10	MEALS	200.86
03-09	P1	100K0300395	DO	01/11/10	02/25/10	TAXI, PARKING, TOLLS	206.00
03-09	P1	100K0300389	STACY BUCK	02/02/10	02/12/10	PRIVATE OWNED VEHICLE MILEAGE	364.50
03-09	P1	100K0300390	DO	02/15/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	471.50
03-09	P1	100K0300406	TYLER C LAUGHLIN	02/02/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	807.65
03-10	P1	100K0300412	CITIBANK GOV CARD SERVICE	02/04/10	02/09/10	COMMERCIAL TRANSPORTATION	442.30
03-10	P1	100K0300409	LESIE SHEDD	02/08/10	02/11/10	GASOLINE	22.07
03-10	P1	100K0300410	DO	02/11/10	02/11/10	TAXI, PARKING, TOLLS	20.00
03-10	P1	100K0300411	DO	02/04/10	02/10/10	MEALS	339.11
03-11	P1	100K0300396	CITIBANK GOV CARD SERVICE	02/25/10	02/26/10	COMMERCIAL TRANSPORTATION	575.30
03-11	P1	100K0300397	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	978.40
03-11	P1	100K0300400	THRIFTY	02/15/10	02/22/10	CAR RENTAL	338.68
03-11	P1	100K0300398	TYLER C LAUGHLIN	02/17/10	02/17/10	MEALS	12.54
03-15	P1	100K0300416	HON. FRANK D. LUCAS	02/27/10	03/02/10	GASOLINE	64.00
03-15	P1	100K0300417	DO	02/26/10	03/02/10	MEALS	14.91
03-15	P1	100K0300418	THRIFTY	02/26/10	03/02/10	CAR RENTAL	261.70
03-17	HR	514100	OG&E ELECTRIC SERVICES	01/04/10	01/11/10	CAR RENTAL	-464.56
03-19	P1	100K0300426	STACY BUCK	02/04/10	02/04/10	TAXI, PARKING, TOLLS	6.00
03-26	P1	100K0300444	CITIBANK GOV CARD SERVICE	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	286.90
03-26	P1	100K0300446	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	153.90
03-28	P1	100K0300438	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	153.90
03-28	P1	100K0300442	DO	03/04/10	03/05/10	LODGING	95.66
03-28	P1	100K0300439	HON. FRANK D. LUCAS	03/06/10	03/09/10	GASOLINE	118.50
03-28	P1	100K0300440	DO	03/09/10	03/09/10	MEALS	6.27
03-28	P1	100K0300435	LARRY CALHOUN	02/04/10	03/09/10	PRIVATE OWNED VEHICLE MILEAGE	28.00
03-28	P1	100K0300441	THRIFTY	03/04/10	03/09/10	CAR RENTAL	194.39
03-28	P1	100K0300436	TYLER C LAUGHLIN	03/03/10	03/03/10	PRIVATE OWNED VEHICLE MILEAGE	152.50
03-28	P1	100K0300437	DO	02/02/10	02/18/10	TAXI, PARKING, TOLLS	27.70
03-29	P1	100K0300457	CITIBANK GOV CARD SERVICE	03/13/10	03/13/10	LODGING	95.64
03-29	P1	100K0300454	HON. FRANK D. LUCAS	03/15/10	03/15/10	GASOLINE	32.25
03-29	P1	100K0300455	DO	03/15/10	03/15/10	MEALS	6.27
03-29	P1	100K0300456	DO	03/13/10	03/13/10	TAXI, PARKING, TOLLS	17.00
03-29	P1	100K0300453	THRIFTY	03/13/10	03/15/10	CAR RENTAL	77.76
03-29	P1	100K0300447	TYLER C LAUGHLIN	02/23/10	02/25/10	MEALS	30.89
03-29	P1	100K0300448	DO	02/23/10	02/25/10	TAXI, PARKING, TOLLS	29.75
03-29	P1	100K0300449	DO	02/22/10	02/24/10	LODGING	738.54
03-31	P1	100K0300461	CITIBANK GOV CARD SERVICE	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	286.90
03-31	P1	100K0300466	DO	03/10/10	03/13/10	COMMERCIAL TRANSPORTATION	442.30
03-31	P1	100K0300460	GARRETT T KING	02/23/10	03/10/10	PRIVATE OWNED VEHICLE MILEAGE	458.50
03-31	P1	100K0300458	STACEY GLASSCOCK	03/10/10	03/13/10	LODGING	776.31
03-31	P1	100K0300459	DO	03/01/10	03/08/10	PRIVATE OWNED VEHICLE MILEAGE	185.00
03-31	P1	100K0300462	DO	02/26/10	02/26/10	TAXI, PARKING, TOLLS	30.00
03-31	P1	100K0300463	DO	02/26/10	03/12/10	MEALS	47.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK D LUCAS—Con.						
03-31	P1	100K0300464	DO	TAXI, PARKING, TOLLS	91.00	
					TRAVEL TOTALS:	23,233.44
RENT, COMMUNICATION, UTILITIES						
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/05/10 01/05/10	POSTAGE/COURIER/BOX RENTAL	5.13
01-20	P9	OK0303R1001	C-STAR MANAGEMENT, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
01-20	P9	OK0301R1001	G & R EQUITIES, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,566.64
01-20	P9	OK0302R1001	101 CENTRE MANAGEMENT COMPANY	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	415.00
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/08/10 01/08/10	POSTAGE/COURIER/BOX RENTAL	8.75
01-25	P1	100K0300250	CITIBANK GOV CARD SERVICE	01/11/10 01/11/10	UTILITIES	286.90
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL	5.05
01-30	P1	100K0300294	AT&T MOBILITY	12/06/09 01/05/10	TELECOM SVC, EQUIP & TOLLS	98.47
01-30	P1	100K0300293	OG&E ELECTRIC SERVICES	12/12/09 01/13/10	UTILITIES	55.95
01-30	P1	100K0300286	OKLAHOMA NATURAL GAS CO.	12/04/09 01/07/10	UTILITIES	389.73
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/12/10 01/12/10	POSTAGE/COURIER/BOX RENTAL	90.77
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/21/10 01/21/10	POSTAGE/COURIER/BOX RENTAL	51.84
02-12	P1	100K0300309	COX COMMUNICATIONS	01/17/10 02/16/10	UTILITIES	74.20
02-12	P1	100K0300307	SUDDENLINK	01/17/10 02/16/10	UTILITIES	64.67
02-12	P1	100K0300308	DO	01/20/10 02/19/10	UTILITIES	67.24
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL	16.22
02-18	P1	100K0300335	CELLULAR ONE	12/19/09 01/18/10	TELECOM SVC, EQUIP & TOLLS	67.01
02-18	P1	100K0300324	OG&E ELECTRIC SERVICES	12/31/09 01/29/10	UTILITIES	140.79
02-18	P1	100K0300334	STACY BUCK	12/15/09 01/14/10	TELECOM SVC, EQUIP & TOLLS	108.42
02-18	CB	NW002171848	UNITED PARCEL SERVICE	02/09/10 02/09/10	POSTAGE/COURIER/BOX RENTAL	5.20
02-22	P1	100K0300348	AT&T	12/19/09 01/18/10	TELECOM SVC, EQUIP & TOLLS	21.93
02-22	P9	OK0303R1002	C-STAR MANAGEMENT, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	550.00
02-22	P9	OK0301R1002	G & R EQUITIES, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,566.64
02-22	P1	100K0300347	OKLAHOMA NATURAL GAS CO.	12/04/09 01/07/10	UTILITIES	389.73
02-22	P9	OK0302R1002	101 CENTRE MANAGEMENT COMPANY	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	415.00
02-23	P1	100K0300337	AT&T MOBILITY	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	550.44
02-23	P1	100K0300336	OKLAHOMA NATURAL GAS CO.	01/07/10 02/05/10	UTILITIES	263.61
02-23	P1	100K0300349	DO	12/31/09 01/28/10	UTILITIES	134.87
02-24	S5	DY100100513		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	64.00
02-24	S5	DY100101110		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	115.00
02-24	S5	DY100104550		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,711.21
02-24	S5	DY100106049		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	39.73
02-24	S5	DY100108357		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.49
02-25	P2	HCV1000901	AT&T MOBILITY	01/22/10 01/22/10	TELECOM SVC, EQUIP & TOLLS	125.00
02-26	P1	100K0300360	DO	01/06/10 02/05/10	TELECOM SVC, EQUIP & TOLLS	98.44
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/12/10 02/12/10	POSTAGE/COURIER/BOX RENTAL	110.07
02-28	HV	10A90300335	CITIBANK GOV CARD SERVICE	01/11/10 01/11/10	UTILITIES	-286.90
03-03	P1	100K0300380	COX COMMUNICATIONS	12/17/09 01/16/10	UTILITIES	74.20
03-05	P1	100K0300370	AT&T	12/29/09 01/28/10	TELECOM SVC, EQUIP & TOLLS	1,138.58
03-05	P1	100K0300368	SUDDENLINK	02/17/10 03/16/10	UTILITIES	64.67

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03-05	P1	100K0300369	DO	02/02/10	03/19/10	UTILITIES	66.64
03-10	P1	100K0300413	OG&E ELECTRIC SERVICES	01/14/10	02/11/10	UTILITIES	56.37
03-11	CB	NW003101856	UNITED PARCEL SERVICE	03/01/10	03/01/10	POSTAGE/COURIER/BOX RENTAL	5.63
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	9.29
03-15	P1	100K0300420	CELLULAR ONE	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	67.01
03-15	P1	100K0300419	COX COMMUNICATIONS	02/17/10	03/16/10	UTILITIES	74.20
03-18	CB	NW003171846	UNITED PARCEL SERVICE	02/13/10	02/13/10	POSTAGE/COURIER/BOX RENTAL	32.63
03-19	P1	100K0300422	AMERICAN TELECOM, INC.	02/12/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	80.74
03-19	P1	100K0300429	AT&T	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	22.33
03-19	P9	OK0303R1003	C-STAR MANAGEMENT, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
03-19	P9	OK0301R1003	G & R EQUITIES, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,566.64
03-19	P1	100K0300424	OKLAHOMA NATURAL GAS CO.	01/28/10	03/01/10	UTILITIES	244.07
03-19	P9	OK0302R1003	101 CENTRE MANAGEMENT COMPANY	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	415.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	12.30
03-26	P1	100K0300445	OG&E ELECTRIC SERVICES	01/30/10	03/01/10	UTILITIES	157.09
03-29	P1	100K0300451	AT&T	01/29/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	1,148.98
03-29	P1	100K0300452	OG&E ELECTRIC SERVICES	02/12/10	03/12/10	UTILITIES	52.38
03-29	P1	100K0300450	SUDDENLINK	03/17/10	04/16/10	UTILITIES	64.67
03-30	S5	DY100200505		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	64.00
03-30	S5	DY100201098		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	115.00
03-30	S5	DY100204548		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,600.56
03-30	S5	DY100206049		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	39.73
03-30	S5	DY100208349		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	29.73
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/15/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	5.05
RENT, COMMUNICATION, UTILITIES TOTALS:							26,727.73
PRINTING AND REPRODUCTION							
02-23	S3	10054000142		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	6.40
02-23	P1	100K0300346	ACCURATE WORD LLC	01/21/10	01/21/10	PRINTING AND REPRODUCTION	48.90
03-25	P5	10M3986501	THE FRANKING GROUP	02/04/10	02/04/10	PRINTING AND REPRODUCTION	6,766.00
PRINTING AND REPRODUCTION TOTALS:							6,821.30
OTHER SERVICES							
02-12	P1	100K0300311	H.E.S.I. COMPANIES	02/01/10	02/28/10	SECURITY SERVICE	25.00
02-26	P1	100K0300362	CAROL SUE PARIZEK	01/08/10	01/22/10	JANITORIAL & MAINTENANCE SVCS	60.00
02-26	P1	100K0300363	H.E.S.I. COMPANIES	02/01/10	02/28/10	SECURITY SERVICE	25.00
02-26	P1	100K0300361	MYRNA KOLAR	01/08/10	01/22/10	JANITORIAL & MAINTENANCE SVCS	60.00
03-19	P1	100K0300427	CAROL SUE PARIZEK	02/05/10	02/26/10	JANITORIAL & MAINTENANCE SVCS	120.00
03-19	P9	OPR10024601	INTERAMERICA TECHNOLOGIES INC.	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,822.00
03-19	P9	OPR10024603	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
03-19	P9	OPR10050701	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,752.00
03-19	P9	OPR10050703	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
03-19	P1	100K0300428	MYRNA KOLAR	02/05/10	02/05/10	JANITORIAL & MAINTENANCE SVCS	120.00
03-22	F1	NN000030485	INTERAMERICA TECHNOLOGIES INC.	01/11/10	01/11/10	EQUIPMENT INSTALLATION	975.00
OTHER SERVICES TOTALS:							9,746.00
SUPPLIES AND MATERIALS							
01-25	P1	100K0300254	THE OKEENE RECORD	01/29/10	01/28/11	PUBLICATION REF MATERIAL	38.00
01-25	P1	100K0300252	THE PONCA CITY NEWS	01/01/10	06/01/10	PUBLICATION REF MATERIAL	48.00
01-26	P1	100K0300256	STACEY GLASSCOCK	01/03/10	01/03/10	FOOD & BEVERAGE	46.88
01-31	SF	DY100100324		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-85.20
01-31	SF	DY100101026		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-28.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK D LUCAS—Con.						
01-31	S1	DY100100390	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	486.06	
02-01	P1	100K0300251	03/10/10 03/10/11	PUBLICATION REF MATERIAL	130.00	
02-02	P1	100K0300253	01/29/10 01/28/11	PUBLICATION REF MATERIAL	38.00	
02-05	C2	NW201003602	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE	658.47	
02-05	C2	NW201003602	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE	24.08	
02-05	C2	NW201003602	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE	15.48	
02-05	C2	NW201003602	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE	18.47	
02-05	C2	NW201003602	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE	33.36	
02-05	C2	NW201003602	01/07/10 01/07/10	OFFICE SUPPLIES OUTSIDE	45.54	
02-05	P1	100K0300298	01/14/10 01/14/10	FOOD & BEVERAGE	25.00	
02-05	P1	100K0300304	01/23/10 01/23/10	OFFICE SUPPLIES OUTSIDE	74.00	
02-05	P1	100K0300295	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE	21.64	
02-05	P1	100K0300296	01/21/10 01/21/10	OFFICE SUPPLIES OUTSIDE	8.66	
02-05	P1	100K0300299	02/12/10 02/11/11	PUBLICATION REF MATERIAL	90.00	
02-05	P1	100K0300297	02/01/10 01/31/11	PUBLICATION REF MATERIAL	34.00	
02-16	C2	NW201004702	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE	28.08	
02-16	C2	NW201004702	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE	33.36	
02-16	C2	NW201004702	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE	35.80	
02-16	C2	NW201004702	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	39.15	
02-16	C2	NW201004702	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	12.58	
02-16	C2	NW201004702	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	-48.72	
02-16	C2	NW201004702	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	184.05	
02-16	C2	NW201004702	01/19/10 01/19/10	OFFICE SUPPLIES OUTSIDE	-42.52	
02-16	C2	NW201004702	01/19/10 01/19/10	OFFICE SUPPLIES OUTSIDE	35.80	
02-16	C2	NW201004702	01/19/10 01/19/10	OFFICE SUPPLIES OUTSIDE	123.09	
02-16	C2	NW201004702	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE	13.80	
02-16	C2	NW201004702	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE	72.68	
02-17	P1	100K0300328	01/14/10 01/14/10	FOOD & BEVERAGE	40.00	
02-17	P1	100K0300329	01/15/10 01/15/10	FOOD & BEVERAGE	25.00	
02-18	P1	100K0300321	01/28/10 01/28/10	FOOD & BEVERAGE	49.99	
02-18	P1	100K0300325	02/01/10 02/01/11	PUBLICATION REF MATERIAL	25.00	
02-23	C1	NW201005303	01/31/10 01/31/10	BOTTLED WATER	8.00	
02-23	C1	NW201005303	01/21/10 01/21/10	BOTTLED WATER	55.95	
02-23	C1	NW201005303	01/31/10 01/31/10	BOTTLED WATER	2.20	
02-23	P1	100K0300341	02/04/10 02/04/10	PUBLICATION REF MATERIAL	130.00	
02-23	P1	100K0300338	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	77.98	
02-26	SF	DY100200222	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-40.00	
02-26	S1	DY100200389	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	360.92	
02-26	P1	100K0300357	01/19/10 01/18/11	PUBLICATION REF MATERIAL	40.00	
02-26	P1	100K0300359	01/21/10 01/21/10	FOOD & BEVERAGE	20.00	
03-08	P1	100K0300383	02/06/10 02/06/10	PUBLICATION REF MATERIAL	140.00	
03-09	P1	100K0300385	01/23/10 01/23/10	FOOD & BEVERAGE	40.00	
03-09	P1	100K0300403	01/12/10 01/23/10	FOOD & BEVERAGE	80.00	

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03-11	P1	100K0300399	THE MEEKER NEWS	02/28/10	02/27/11	PUBLICATION REF MATERIAL	22.50
03-12	C2	NW201007101	BOISE CASCADE	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	52.06
03-15	C2	NW201007401	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	98.52
03-15	C2	NW201007401	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	25.54
03-15	C2	NW201007401	DO	02/04/10	02/04/10	FOOD & BEVERAGE	51.15
03-15	C2	NW201007401	DO	02/04/10	02/04/10	FOOD & BEVERAGE	17.05
03-15	C2	NW201007401	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	17.27
03-19	P2	OSM43132	CDW GOVERNMENT INC	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	66.00
03-19	P2	OSM43132	DO	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	8.32
03-19	P1	100K0300425	LYNNE STEVENSON	02/05/10	02/05/10	FOOD & BEVERAGE	35.00
03-19	P1	100K0300423	THE COUNTRY CONNECTION NEWS	03/12/10	03/11/11	PUBLICATION REF MATERIAL	28.00
03-19	P1	100K0300433	THOMAS TRIBUNE	03/10/10	03/09/11	PUBLICATION REF MATERIAL	40.00
03-19	P1	100K0300431	TYLER C LAUGHLIN	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	5.95
03-19	P1	100K0300432	DO	02/16/10	02/16/10	FOOD & BEVERAGE	25.32
03-19	P1	100K0300421	WEATHERFORD DAILY NEWS	03/10/10	03/09/11	PUBLICATION REF MATERIAL	128.00
03-24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/22/10	02/22/10	BOTTLED WATER	63.97
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	C2	NW201008501	BOISE CASCADE	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	39.63
03-26	C2	NW201008501	DO	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	18.52
03-26	C2	NW201008501	DO	03/10/10	03/10/10	FOOD & BEVERAGE	180.32
03-28	P1	100K0300443	THE WASHINGTON POST	03/23/10	03/22/11	PUBLICATION REF MATERIAL	368.16
03-31	SF	DY100300252		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-322.50
03-31	SF	DY100300883		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
03-31	S1	DY100300435		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	531.39
03-31	P1	100K0300465	STACEY GLASSCOCK	03/11/10	03/11/10	FOOD & BEVERAGE	46.75
SUPPLIES AND MATERIALS TOTALS:							4,784.95
EQUIPMENT							
01-28	S8	MA000930194		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	208.08
02-25	S8	MA000934115		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	208.08
02-25	S8	PL000939299		02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	303.98
03-30	S8	MA000942124		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	208.08
03-30	S8	PL000945230		03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	303.98
EQUIPMENT TOTALS:							1,232.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							281,782.13
OFFICE TOTALS:							281,782.13
2009 HON. FRANK D LUCAS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	661.91
01-31	SF	DY100100549		12/01/09	12/31/09	FRANKED MAIL	-23.78
FRANKED MAIL TOTALS:							638.13
PERSONNEL COMPENSATION							
		BOX, COURTNEY		01/01/10	01/02/10	LEG ASST/DEP PRESS	499.99
		BROWNING,ALEXANDER B		01/01/10	01/02/10	LEGISLATIVE ASST & SYS ADMIN	244.44
		BUCK,STACY A		01/01/10	01/02/10	FIELD REPRESENTATIVE	216.66
		CALHOUN,LARRY		01/01/10	01/02/10	STAFF ASSISTANT	222.22
		DOMNICK,KYLE A		01/01/10	01/02/10	STAFF ASSISTANT	177.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. FRANK D LUCAS—Con.							
		ENGLUND,JOSEPH G	01/01/10	01/01/10	SCHEDULER	206.94	
		GAMEL, SHERRI E.	01/01/10	01/02/10	CONSTITUENT SERVICES DIRECTOR	388.88	
		GLASSCOCK, STACEY	01/01/10	01/02/10	CHIEF OF STAFF	880.06	
		GRASSIE,JASON L	01/01/10	01/02/10	STAFF ASSISTANT	188.88	
		JETT,BRIANNA A	01/01/10	01/02/10	STAFF ASSISTANT	199.99	
		KING,GARRETT T	01/01/10	01/02/10	FIELD REPRESENTATIVE	227.77	
		LAUGHLIN,TYLER C	01/01/10	01/02/10	FIELD REPRESENTATIVE	205.55	
		LUETKEMEYER, PEGGY S.	01/01/10	01/02/10	CASEWORKER	299.99	
		SCOTT, M N.	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	6.66	
		SHEDD, LESLIE C.	01/01/10	01/02/10	PRESS SECRETARY	316.66	
		STEVENSON,LYNNE R	01/01/10	01/02/10	STAFF ASSISTANT	233.33	
		WHITE, TROY	01/01/10	01/02/10	FIELD REPRESENTATIVE	227.77	
				PERSONNEL COMPENSATION TOTALS:		4,743.56	
		TRAVEL					
01-08	P1	100K0300244	CITIBANK GOV CARD SERVICE	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	288.20
01-08	P1	100K0300247	STACEY GLASSCOCK	11/16/09	11/20/09	LODGING	1,142.20
01-08	P1	100K0300248	DO	12/18/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	123.75
01-28	P1	100K0300270	STACY BUCK	11/03/09	11/23/09	TAXI, PARKING, TOLLS	21.45
01-29	P1	100K0300278	GARRETT T KING	11/20/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE	205.15
01-29	P1	100K0300277	STACY BUCK	12/09/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	446.60
01-30	P1	100K0300288	HON. FRANK D. LUCAS	12/18/09	12/31/09	GASOLINE	261.55
01-30	P1	100K0300280	STACEY GLASSCOCK	12/06/09	12/10/09	LODGING	1,364.12
01-30	P1	100K0300282	DO	12/06/09	12/11/09	MEALS	16.84
01-30	P1	100K0300283	DO	12/06/09	12/11/09	TAXI, PARKING, TOLLS	27.00
01-30	P1	100K0300291	DO	12/06/09	12/11/09	TAXI, PARKING, TOLLS	30.00
01-30	P1	100K0300289	THRIFTY	12/17/09	12/23/09	CAR RENTAL	199.60
01-30	P1	100K0300290	DO	12/23/09	01/03/10	CAR RENTAL	638.77
02-18	P1	100K0300333	STACY BUCK	12/10/09	12/22/09	TAXI, PARKING, TOLLS	12.00
03-05	P1	100K0300365	LARRY CALHOUN	12/14/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	10.70
					TRAVEL TOTALS:	4,787.93	
		RENT, COMMUNICATION, UTILITIES					
01-08	P1	100K0300243	AT&T MOBILITY	11/06/09	12/05/09	TELECOM SVC, EQUIP & TOLLS	98.04
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	8.27
01-08	CB	NW001071923	UNITED PARCEL SERVICE	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	20.53
01-19	P2	HCV1000468	AT&T MOBILITY	12/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	99.99
01-22	S5	DY091200500	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	64.00
01-22	S5	DY091201087	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	115.00
01-22	S5	DY091204515	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,724.70
01-22	S5	DY091206013	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	39.73
01-22	S5	DY091208318	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.93
01-22	P2	HCV1000506	AT&T MOBILITY	12/13/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	99.99
01-28	P1	100K0300269	PEGGY S LUETKEMEYER	11/15/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	38.00
01-29	P1	100K0300271	AT&T	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	43.65

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01-29	P1	100K0300279	CELLULAR ONE	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	67.18
01-29	P1	100K0300275	SUDDENLINK	12/17/09	01/16/10	UTILITIES	64.67
01-29	P1	100K0300276	DO	12/20/09	01/19/10	UTILITIES	72.94
01-30	P1	100K0300284	AT&T	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	1,109.23
02-12	P1	100K0300306	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	694.69
02-12	P1	100K0300312	DO	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	479.16
02-23	P1	100K0300350	OKLAHOMA NATURAL GAS CO.	10/26/09	11/25/09	UTILITIES	60.23
02-23	P1	100K0300351	DO	11/25/09	12/31/09	UTILITIES	177.04
03-03	P1	100K0300381	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	717.13
03-03	P1	100K0300379	COX COMMUNICATIONS	11/17/09	12/16/09	UTILITIES	74.20
03-03	P1	100K0300377	OG&E ELECTRIC SERVICES	12/01/09	12/30/09	UTILITIES	140.56
03-03	P1	100K0300378	OKLAHOMA NATURAL GAS CO.	11/03/09	12/04/09	UTILITIES	165.28
03-10	P1	100K0300287	AT&T MOBILITY	12/06/09	01/05/10	TELECOM SVC, EQUIP & TOLLS	98.47
03-15	P1	100K0300414	DO	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	618.17
03-15	P1	100K0300415	DO	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	681.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,601.90
			PRINTING AND REPRODUCTION				
01-08	P1	100K0300245	XEROX CORPORATION	07/10/09	09/24/09	PRINTING AND REPRODUCTION	165.77
03-01	P1	100K0300352	DO	09/24/09	12/30/09	PRINTING AND REPRODUCTION	187.53
03-04	P1	100K0300382	ACCURATE WORD LLC.	12/30/09	12/30/09	PRINTING AND REPRODUCTION	755.67
03-05	P1	100K0300366	XEROX CORPORATION	10/30/09	12/30/09	PRINTING AND REPRODUCTION	64.09
03-17	OP	10GP0011005	PUBLIC PRINTER	10/07/09	10/07/09	PRINTING AND REPRODUCTION	439.20
						PRINTING AND REPRODUCTION TOTALS:	1,612.26
			OTHER SERVICES				
03-01	P1	100K0300354	CAROL SUE PARIZEK	12/04/09	12/18/09	JANITORIAL & MAINTENANCE SVCS	90.00
03-01	P1	100K0300353	MYRNA KOLAR	12/04/09	12/18/09	JANITORIAL & MAINTENANCE SVCS	90.00
						OTHER SERVICES TOTALS:	180.00
			SUPPLIES AND MATERIALS				
01-07	C2	NW201000702	BOISE CASCADE	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	38.76
01-08	P1	100K0300246	BRIANNA A JETT	12/17/09	12/17/09	FOOD & BEVERAGE	88.43
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/18/09	12/18/09	BOTTLED WATER	67.94
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	100K0300267	PIEDMONT-SURREY GAZETTE	08/07/09	08/06/10	PUBLICATION REF MATERIAL	33.95
01-28	P1	100K0300268	THE HOMINY NEWS PROGRESS	10/01/09	09/30/10	PUBLICATION REF MATERIAL	30.00
01-29	P1	100K0300272	OZARKA WATER & COFFEE	12/29/09	12/29/09	BOTTLED WATER	60.90
01-29	P1	100K0300273	DO	12/14/09	12/14/09	BOTTLED WATER	12.70
01-31	SF	DY100100198	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-96.25
01-31	SF	DY100100905	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	S1	DY100100663	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.85
02-16	C2	NW201004702	BOISE CASCADE	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	7.40
03-12	P2	OSM42383	CDW GOVERNMENT INC	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	718.40
03-12	P2	OSM42384	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	350.00
03-12	P2	OSM42384	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	22.55
						SUPPLIES AND MATERIALS TOTALS:	1,337.48
			EQUIPMENT				
01-14	P2	OSM92223	APPLE COMPUTER	12/17/09	12/17/09	WARRANTIES	179.00
01-28	S8	PL000933334	.....	01/01/10	01/01/10	COMP HARDWARE PURCH - \$25000	205.95
02-01	F2	RN000029889	PITNEY BOWES	01/26/10	01/26/10	EQUIPMENT PURCHASE - \$25000	4,321.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK D LUCAS—Con.						
					EQUIPMENT TOTALS:	4,705.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,607.21
					OFFICE TOTALS:	25,607.21
2010 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,000.74
					PERSONNEL COMPENSATION	206,651.29
					TRAVEL	10,297.88
					RENT, COMMUNICATION, UTILITIES	33,887.90
					PRINTING AND REPRODUCTION	12.85
					OTHER SERVICES	6,117.63
					SUPPLIES AND MATERIALS	2,565.19
					EQUIPMENT	903.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,437.02
					OFFICE TOTALS:	262,437.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100405	01/20/10	02/01/10	FRANKED MAIL	-65.09
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	921.63
02-26	SF	DY100200298	02/20/10	03/01/10	FRANKED MAIL	-20.00
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	1,221.79
03-31	SF	DY100300342	03/20/10	04/01/10	FRANKED MAIL	-57.59
					FRANKED MAIL TOTALS:	2,000.74
PERSONNEL COMPENSATION						
					APPLETON, SETH D.	28,400.01
					BEARDSLEE, KEITH	10,522.24
					BLACK, JESSICA P	5,950.00
					BLAIR, AMY	8,477.79
					BROWN, THOMAS C	9,388.89
					BURGESS, DANIEL M	9,466.67
					DOZIER, KERI	10,766.67
					ENGEMANN, DAN	12,722.24
					GABEL, NANCY A	10,522.24
					HARDECKE, LAURA	7,627.79
					KETTERER, JEREMY	12,722.24
					LOCH, BRITTNEY J	10,188.90
					MARBLE, GARY D	24,300.01
					MINDNICH, CHRISTOPHER H	7,433.35
					SLOCA, PAUL R	17,944.45
					SMITH, TANNER	8,361.12
					TINSLEY, MARY P	4,390.01

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VIERS, TERRI M.	01/03/10	03/16/10	SHARED EMPLOYEE	2,466.67
WATSON, BRAD E.	02/01/10	02/28/10	SHARED EMPLOYEE	5,000.00
			PERSONNEL COMPENSATION TOTALS:	206,651.29

TRAVEL					
01-25	P1	10M00900131	CITIBANK GOV CARD SERVICE	01/12/10 01/18/10 COMMERCIAL TRANSPORTATION	380.80
02-05	P1	10M00900152	BRITTNEY LOCH	01/14/10 01/15/10 MEALS	29.42
02-05	P1	10M00900153	DO	01/14/10 01/21/10 COMMERCIAL TRANSPORTATION	40.00
02-05	P1	10M00900157	KEITH BEARDSLEE	01/14/10 01/16/10 CAR RENTAL	96.20
02-05	P1	10M00900158	DO	01/15/10 01/15/10 GASOLINE	15.50
02-05	P1	10M00900159	DO	01/16/10 01/16/10 TAXI, PARKING, TOLLS	11.00
02-05	P1	10M00900160	DO	01/14/10 01/16/10 MEALS	101.78
02-05	P1	10M00900146	LAURA HARDECKE	01/14/10 01/18/10 COMMERCIAL TRANSPORTATION	40.00
02-05	P1	10M00900147	DO	01/14/10 01/15/10 MEALS	19.83
02-05	P1	10M00900148	DO	01/14/10 01/18/10 TAXI, PARKING, TOLLS	30.50
02-05	P1	10M00900141	SETH DANIEL APPLETON	01/10/10 01/16/10 CAR RENTAL	229.07
02-05	P1	10M00900142	DO	01/14/10 01/21/10 GASOLINE	68.93
02-05	P1	10M00900143	DO	01/14/10 01/15/10 MEALS	37.15
02-14	P1	10M00900168	NANCY A GABEL	11/01/08 09/30/09 MEALS	16.97
02-16	P1	10M00900166	CHRISTOPHER H MINDNICH	01/14/10 01/16/10 MEALS	34.87
02-16	P1	10M00900167	THOMAS C BROWN	01/14/10 01/16/10 MEALS	31.97
02-19	P1	10M00900161	DANIEL BURGESS	01/14/10 01/16/10 MEALS	34.63
02-26	P1	10M00900180	CITIBANK GOV CARD SERVICE	01/14/10 01/30/10 TRAVEL REIMBURSEMENT	2,481.70
02-27	P1	10M00900186	DO	01/14/10 01/15/10 TRAVEL REIMBURSEMENT	1,259.66
03-03	P1	10M00900190	BRITTNEY LOCH	01/12/10 02/04/10 PRIVATE OWNED VEHICLE MILEAGE	71.55
03-11	P1	10M00900196	MARY P TINSLEY	01/14/10 01/15/10 PRIVATE OWNED VEHICLE MILEAGE	96.75
03-12	P1	10M00900199	DAN J ENGEMANN	01/12/10 01/21/10 PRIVATE OWNED VEHICLE MILEAGE	237.60
03-12	P1	10M00900203	GARY MARBLE	01/08/10 01/28/10 PRIVATE OWNED VEHICLE MILEAGE	351.00
03-12	P1	10M00900205	TANNER R SMITH	01/08/10 01/29/10 PRIVATE OWNED VEHICLE MILEAGE	298.80
03-19	P1	10M00900206	CITIBANK GOV CARD SERVICE	01/27/10 03/02/10 TRAVEL REIMBURSEMENT	995.24
03-19	P1	10M00900214	DO	02/24/10 02/24/10 TAXI, PARKING, TOLLS	81.00
03-24	P1	10M00900236	HON. BLAINE LUETKEMEYER	01/05/10 03/04/10 PRIVATE OWNED VEHICLE MILEAGE	1,190.70
03-25	P1	10M00900219	BRITTNEY LOCH	02/22/10 03/09/10 PRIVATE OWNED VEHICLE MILEAGE	33.80
03-25	P1	10M00900222	DAN J ENGEMANN	02/02/10 02/24/10 PRIVATE OWNED VEHICLE MILEAGE	447.75
03-25	P1	10M00900223	DO	02/02/10 02/02/10 TAXI, PARKING, TOLLS	12.00
03-25	P1	10M00900225	DO	02/22/10 02/22/10 LODGING	85.63
03-25	P1	10M00900226	GARY MARBLE	02/01/10 02/27/10 PRIVATE OWNED VEHICLE MILEAGE	788.40
03-25	P1	10M00900217	JEREMY R KETTERER	03/02/10 03/03/10 PRIVATE OWNED VEHICLE MILEAGE	120.54
03-25	P1	10M00900220	JESSICA P. HOSKINS	03/01/10 03/04/10 MEALS	89.10
03-25	P1	10M00900221	DO	03/01/10 03/02/10 TAXI, PARKING, TOLLS	15.25
03-25	P1	10M00900232	MARY P TINSLEY	03/01/10 03/04/10 PRIVATE OWNED VEHICLE MILEAGE	47.88
03-25	P1	10M00900233	DO	03/01/10 03/04/10 MEALS	106.26
03-25	P1	10M00900234	DO	03/01/10 03/02/10 TAXI, PARKING, TOLLS	15.50
03-25	P1	10M00900235	DO	03/01/10 03/01/10 COMMERCIAL TRANSPORTATION	25.00
03-25	P1	10M00900230	TANNER R SMITH	02/01/10 02/17/10 PRIVATE OWNED VEHICLE MILEAGE	228.15
				TRAVEL TOTALS:	10,297.88
RENT, COMMUNICATION, UTILITIES					
01-20	P9	MO0906R1001	BUTTONWOOD BUSINESS CTR.	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	2,475.00
01-20	P9	MO0905R1001	ECKELKAMP INVESTMENT CO	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	500.00
01-20	P9	MO0904R1001	JRT GRAPHICS INC	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	555.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BLAINE LUETKEMEYER—Con.						
01-30	P1	10M00900135	01/09/10	02/08/10	UTILITIES	129.17
02-05	P1	10M00900145	01/20/10	01/20/10	UTILITIES	53.71
02-05	P1	10M00900155	01/05/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	297.67
02-05	P1	10M00900156	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	102.05
02-05	P1	10M00900150	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	74.77
02-05	P1	10M00900149	01/05/10	01/09/10	POSTAGE/COURIER/BOX RENTAL	91.80
02-14	P1	10M00900165	02/01/10	02/28/10	UTILITIES	105.91
02-22	P9	M00906R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,475.00
02-22	P9	M00905R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	500.00
02-22	P9	M00904R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	555.00
02-24	S5	DY100100394	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	32.00
02-24	S5	DY100101012	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	120.00
02-24	S5	DY100103797	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	588.25
02-24	S5	DY100107680	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	26.01
02-24	P1	10M00900183	02/09/10	03/08/10	UTILITIES	134.40
02-24	P1	10M00900184	01/02/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	415.28
02-25	S3	10056G00024	02/01/10	02/28/10	HIR GRAPHICS (TRANSFER)	4.00
02-26	P1	10M00900182	02/09/10	02/08/11	UTILITIES	3.23
02-27	P1	10M00900187	01/06/10	02/04/10	UTILITIES	174.85
02-27	P1	10M00900185	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	315.78
03-01	P1	10M00900179	01/20/10	01/27/10	TELECOM SVC, EQUIP & TOLLS	11,000.00
03-03	P1	10M00900193	02/15/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	91.26
03-19	P1	10M00900208	03/01/10	03/31/10	UTILITIES	53.94
03-19	P9	M00906R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,475.00
03-19	P1	10M00900215	01/01/10	02/01/10	UTILITIES	20.47
03-19	P9	M00905R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
03-19	P9	M00904R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	555.00
03-19	P1	10M00900207	03/01/10	03/31/10	UTILITIES	120.13
03-19	P1	10M00900209	01/29/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	41.52
03-19	P1	10M00900216	03/02/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	414.56
03-24	P1	10M00900213	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	95.48
03-24	P1	10M00900211	02/24/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	7,700.00
03-24	P1	10M00900212	03/09/10	04/08/10	UTILITIES	134.40
03-25	P1	10M00900227	02/04/10	03/07/10	UTILITIES	158.11
03-26	P1	10M00900228	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	6.00
03-29	P1	10M00900242	03/15/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	61.23
03-30	S5	DY100200387	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	32.00
03-30	S5	DY100201000	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	120.00
03-30	S5	DY100203810	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	553.66
03-30	S5	DY100207675	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	26.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,887.90
02-05	P1	10M00900151	01/15/10	01/15/10	PRINTING AND REPRODUCTION	0.72

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03-03	P1	10M00900194	DO	02/15/10	02/15/10	PRINTING AND REPRODUCTION	1.53
03-11	P1	10M00900198	BRITTNEY LOCH	02/18/10	02/18/10	PRINTING AND REPRODUCTION	10.60
							PRINTING AND REPRODUCTION TOTALS:
							12.85
OTHER SERVICES							
02-22	P9	OPR10011601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
02-22	P9	OPR10011602	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
03-19	P1	10M00900210	EASTLAKE CLEANING SERVICE	01/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	75.00
03-19	P9	OPR10011603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
							OTHER SERVICES TOTALS:
							6,117.63
SUPPLIES AND MATERIALS							
01-27	HV	10A90100060	.....	01/04/10	01/04/10	FRAMING (TRANSFER)	4.00
01-31	SF	DY100100051	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-310.50
01-31	SF	DY100100758	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	S1	DY100100292	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	300.42
02-16	P1	10M00900176	FAME FOOL SERVICES	01/22/10	01/22/10	FOOD & BEVERAGE	180.54
02-16	P1	10M00900175	THREE RIVERS PUBLISHING	01/21/10	01/20/11	PUBLICATION REF MATERIAL	46.43
02-22	P1	10M00900154	BRITTNEY LOCH	01/21/10	01/21/10	FOOD & BEVERAGE	19.99
02-22	P1	10M00900144	SETH DANIEL APPLETON	01/15/10	01/15/10	FOOD & BEVERAGE	108.89
02-26	SF	DY100200022	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-72.00
02-26	S1	DY100200290	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	1,175.94
02-26	P1	10M00900181	GASCONADE COUNTY REPUBLICAN	02/01/10	01/31/11	PUBLICATION REF MATERIAL	36.66
03-02	P1	10M00900188	DEER PARK WATER	12/27/09	01/26/10	BOTTLED WATER	60.93
03-03	P1	10M00900192	MONTGOMERY STANDARD	02/01/10	01/31/11	PUBLICATION REF MATERIAL	30.00
03-03	P1	10M00900195	TRI-COUNTY NEWSPAPERS LLC	01/12/10	01/11/11	PUBLICATION REF MATERIAL	53.54
03-03	P1	10M00900189	VERIZON CALIFORNIA	01/04/10	01/27/10	BOTTLED WATER	41.15
03-11	HV	10A90100085	.....	02/19/10	02/19/10	FRAMING (TRANSFER)	6.00
03-11	P1	10M00900197	BRITTNEY LOCH	02/18/10	02/18/10	FOOD & BEVERAGE	9.19
03-12	C2	NW201007101	BOISE CASCADE	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	228.75
03-12	C2	NW201007101	DO	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	15.25
03-12	P1	10M00900202	DAN J ENGEMANN	01/27/10	01/27/10	FOOD & BEVERAGE	21.27
03-24	HV	10A90100096	.....	03/04/10	03/04/10	FRAMING (TRANSFER)	62.00
03-25	P1	10M00900218	BRITTNEY LOCH	03/05/10	03/05/10	HABITATION EXPENSES	7.34
03-25	P1	10M00900224	DAN J ENGEMANN	02/11/10	02/11/10	FOOD & BEVERAGE	35.00
03-25	P1	10M00900231	KERI L. DOZIER	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	28.98
03-25	P1	10M00900229	MONTGOMERY STANDARD	03/01/10	02/28/11	PUBLICATION REF MATERIAL	30.00
03-29	P1	10M00900241	DEER PARK WATER	01/27/10	02/26/10	BOTTLED WATER	78.13
03-31	SF	DY100300026	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-252.00
03-31	SF	DY100300658	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	S1	DY100300383	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	643.59
							SUPPLIES AND MATERIALS TOTALS:
							2,565.19
EQUIPMENT							
01-28	S8	MA000929480	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	257.05
01-28	S8	PL000932712	.....	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	44.13
02-25	S8	MA000934352	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	257.05
02-25	S8	PL000938734	.....	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	44.13
03-30	S8	MA000941788	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	257.05
03-30	S8	PL000944640	.....	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	44.13
							EQUIPMENT TOTALS:
							903.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							262,437.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BLAINE LUETKEMEYER—Con.						
					OFFICE TOTALS:	<u>262,437.02</u>
2009 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		852.66
01-28	05	9M3990010	05/07/09 05/07/09	DO FRANKED MAIL		14,351.91
01-28	05	9M3990020	12/07/09 12/07/09	DO FRANKED MAIL		1,212.83
01-28	05	9M3990021	12/23/09 12/23/09	DO FRANKED MAIL		30,021.10
					FRANKED MAIL TOTALS:	<u>46,438.50</u>
PERSONNEL COMPENSATION						
		APPLETON, SETH D.	01/01/10 01/02/10	CHIEF OF STAFF		599.99
		BEARDSLEE, KEITH	01/01/10 01/02/10	DEPUTY PRESS SECRETARY		227.77
		BLACK, JESSICA P	01/01/10 01/02/10	CASEWORKER		133.33
		BLAIR, AMY	01/01/10 01/02/10	DISTRICT SCHEDULER		188.88
		BROWN, THOMAS C	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		194.44
		BURGESS, DANIEL M	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		199.99
		DOZIER, KERI	01/01/10 01/02/10	DIR. OF CONSTITUENT AFFAIRS		233.33
		ENGEMANN, DAN	01/01/10 01/02/10	ASSOCIATE DISTRICT DIRECTOR		277.77
		GABEL, NANCY A	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		227.77
		HARDECKE, LAURA	01/01/10 01/02/10	STAFF ASSISTANT		163.88
		KETTERER, JEREMY	01/01/10 01/02/10	DISTRICT SCHEDULER/FIELD REP		277.77
		LOCH, BRITTNEY J	01/01/10 01/02/10	SCHEDULER		227.77
		MARBLE, GARY D	01/01/10 01/02/10	DISTRICT DIRECTOR		533.33
		MINDNICH, CHRISTOPHER H	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		149.99
		SLOCA, PAUL R	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		388.88
		SMITH, TANNER	01/01/10 01/02/10	FIELD REPRESENTATIVE		180.55
		TINSLEY, MARY P	01/01/10 01/02/10	PART-TIME EMPLOYEE		93.33
		VIERS, TERRI M.	01/01/10 01/02/10	SHARED EMPLOYEE		66.66
					PERSONNEL COMPENSATION TOTALS:	<u>4,365.43</u>
TRAVEL						
01-04	P1	10M00900095	10/21/09 12/09/09	BRITTNEY LOCH PRIVATE OWNED VEHICLE MILEAGE		51.12
01-04	P1	10M00900096	11/08/09 12/09/09	HON. BLAINE LUETKEMEYER TAXI, PARKING, TOLLS		30.00
01-04	P1	10M00900097	11/08/09 12/07/09	DO PRIVATE OWNED VEHICLE MILEAGE		769.50
01-19	P1	10M00900110	10/14/09 10/17/09	BRITTNEY LOCH PRIVATE OWNED VEHICLE MILEAGE		10.35
01-19	P1	10M00900112	12/11/09 12/17/09	DAN J ENGEMANN GASOLINE		58.81
01-19	P1	10M00900109	11/11/09 12/08/09	GARY MARBLE PRIVATE OWNED VEHICLE MILEAGE		324.90
01-19	P1	10M00900108	12/06/09 12/06/09	JESSICA P. HOSKINS PRIVATE OWNED VEHICLE MILEAGE		72.78
01-19	P1	10M00900107	12/10/09 12/17/09	KERI L. DOZIER PRIVATE OWNED VEHICLE MILEAGE		94.50
01-21	P1	10M00900121	12/03/09 12/17/09	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		1,161.00
01-25	P1	10M00900125	12/03/09 12/21/09	DAN J ENGEMANN PRIVATE OWNED VEHICLE MILEAGE		328.95
01-25	P1	10M00900126	12/06/09 12/07/09	DO LODGING		64.97
01-25	P1	10M00900127	12/10/09 12/12/09	DO CAR RENTAL		98.52
01-25	P1	10M00900128	12/17/09 12/17/09	DO CAR RENTAL		45.26

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02-05	P1	10MO0900136	DO	12/06/09	12/06/09	LODGING	64.97	
02-05	P1	10MO0900137	DO	12/10/09	12/17/09	CAR RENTAL	143.78	
02-05	P1	10MO0900138	DO	12/11/09	12/17/09	GASOLINE	58.81	
02-05	P1	10MO0900140	DO	12/03/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	328.95	
03-12	P1	10MO0900200	DO	12/29/09	12/30/09	CAR RENTAL	41.26	
03-12	P1	10MO0900201	DO	12/29/09	12/29/09	GASOLINE	21.78	
03-24	P1	10MO0900237	HON. BLAINE LUETKEMEYER	12/11/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	241.20	
							TRAVEL TOTALS:	4,011.41
RENT, COMMUNICATION, UTILITIES								
01-04	P1	10MO0900091	AMERENUE	11/02/09	12/03/09	UTILITIES	80.61	
01-04	P1	10MO0900093	AT&T	12/05/09	01/04/10	TELECOM SVC, EQUIP & TOLLS	288.55	
01-04	P1	10MO0900100	US CABLE	01/01/10	01/31/10	UTILITIES	124.87	
01-04	P1	10MO0900092	VERIZON WIRELESS	11/02/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	412.67	
01-08	P1	10MO0900106	CAPITOL FRANKING GROUP	11/30/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	4,359.89	
01-08	P2	HCV1000463	VERIZON WIRELESS	12/09/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	39.99	
01-19	P1	10MO0900111	ALLIED WASTE SERVICES #468	01/01/10	01/31/10	UTILITIES	53.38	
01-19	P1	10MO0900114	AT&T	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	93.18	
01-22	S5	DY091200388		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	32.00	
01-22	S5	DY091200989		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	120.00	
01-22	S5	DY091203763		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	573.10	
01-22	S5	DY091207632		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.51	
01-25	P1	10MO0900129	BUTTONWOOD BUSINESS CTR.	10/15/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	64.36	
01-25	P1	10MO0900123	CAPITOL FRANKING GROUP	12/09/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	8,500.00	
01-25	P1	10MO0900122	CITY OF WASHINGTON	11/01/09	12/01/09	UTILITIES	20.58	
01-30	P1	10MO0900134	AMERENUE	12/03/09	01/06/10	UTILITIES	188.29	
02-12	P1	10MO0900177	VERIZON NORTH	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	41.18	
02-12	P1	10MO0900132	VERIZON WIRELESS	12/02/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	415.12	
02-14	P1	10MO0900172	CITY OF WASHINGTON	12/01/09	01/01/10	UTILITIES	20.13	
03-25	P1	10MO0900239	BUTTONWOOD BUSINESS CTR.	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	0.18	
03-25	P1	10MO0900240	DO	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	35.48	
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,485.07
PRINTING AND REPRODUCTION								
01-04	OP	10GPO110903	PUBLIC PRINTER	07/07/09	07/07/09	PRINTING AND REPRODUCTION	19.63	
01-08	P1	10MO0900105	GARY MARBLE	11/03/09	11/03/09	PRINTING AND REPRODUCTION	598.16	
01-22	P5	9M3990021	CAPITOL FRANKING GROUP	12/10/09	12/10/09	PRINTING AND REPRODUCTION	26,270.00	
01-25	P1	10MO0900130	BUTTONWOOD BUSINESS CTR.	10/15/09	10/15/09	PRINTING AND REPRODUCTION	1.71	
01-25	P1	10MO0900124	RTD OFFICE PRODUCTS	12/01/09	12/31/09	PRINTING AND REPRODUCTION	150.00	
02-14	P1	10MO0900171	XEROX CORPORATION	09/01/09	11/30/09	PRINTING AND REPRODUCTION	1,317.04	
02-23	OP	10GPO120903	PUBLIC PRINTER	07/07/09	07/07/09	PRINTING AND REPRODUCTION	293.13	
03-03	P1	10MO0900191	XEROX CORPORATION	09/30/09	12/30/09	PRINTING AND REPRODUCTION	587.34	
03-17	OP	10GPO011005	PUBLIC PRINTER	10/30/09	10/30/09	PRINTING AND REPRODUCTION	111.38	
03-29	P1	10MO0900244	IMAGE TECHNOLOGIES OF MISSOURI	04/09/09	04/09/09	PRINTING AND REPRODUCTION	187.50	
							PRINTING AND REPRODUCTION TOTALS:	29,535.89
OTHER SERVICES								
01-30	P1	10MO0900133	ICONSTITUENT LLC	12/01/09	12/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	10,000.00	
02-05	P1	10MO0900139	DAN J ENGEMANN	12/14/09	12/14/09	JANITORIAL & MAINTENANCE SVCS	5.21	
							OTHER SERVICES TOTALS:	10,005.21
SUPPLIES AND MATERIALS								
01-04	P1	10MO0900094	TIME	01/01/10	12/31/10	PUBLICATION REF MATERIAL	20.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BLAINE LUETKEMEYER—Con.							
01-07	P1	10M00900101	BRITNEY LOCH	12/14/09 12/14/09	FOOD & BEVERAGE	12.99	
01-07	P1	10M00900102	DEER PARK WATER	10/27/09 11/26/09	BOTTLED WATER	42.89	
01-07	P1	10M00900103	OFFICE DEPOT	11/24/09 11/24/09	OFFICE SUPPLIES OUTSIDE	490.32	
01-07	P1	10M00900104	SCHAEFER WATER CENTERS	10/26/09 10/26/09	BOTTLED WATER	26.57	
01-19	P1	10M00900113	DAN J ENGEMANN	12/14/09 12/14/09	OFFICE SUPPLIES OUTSIDE	5.21	
01-19	P1	10M00900115	OFFICE DEPOT	12/03/09 12/03/09	OFFICE SUPPLIES OUTSIDE	4.66	
01-22	P1	10M00900116	DO	11/23/09 11/23/09	OFFICE SUPPLIES OUTSIDE	170.17	
01-22	P1	10M00900117	DO	11/23/09 11/23/09	OFFICE SUPPLIES OUTSIDE	154.17	
01-22	P1	10M00900118	DO	11/23/09 11/23/09	OFFICE SUPPLIES OUTSIDE	32.61	
01-22	P1	10M00900119	DO	12/03/09 12/03/09	OFFICE SUPPLIES OUTSIDE	292.88	
01-22	P1	10M00900120	DO	12/03/09 12/04/09	OFFICE SUPPLIES OUTSIDE	197.45	
02-14	P1	10M00900173	DEER PARK WATER	11/27/09 12/26/09	BOTTLED WATER	80.47	
02-14	P1	10M00900169	ICONSTITUENT LLC	11/01/08 09/30/09	PUBLICATION REF MATERIAL	977.85	
02-14	P1	10M00900174	SCHAEFER WATER CENTERS	01/01/10 01/01/10	BOTTLED WATER	72.00	
02-24	P2	OSS69372	ALLIANCE MICRO	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	65.00	
SUPPLIES AND MATERIALS TOTALS:						2,645.24	
EQUIPMENT							
02-23	F2	RN000030090	DELL DIRECT SALES	01/07/10 01/07/10	COMP HARDWARE PURCH - \$25000	1,084.00	
02-23	F2	RN000030090	DO	01/07/10 01/07/10	COMP HARDWARE PURCH - \$25000	1,084.00	
EQUIPMENT TOTALS:						2,168.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						114,654.75	
OFFICE TOTALS:						114,654.75	
2010 HON. BEN RAY LUJAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,648.67	16,648.67
					PERSONNEL COMPENSATION	219,909.91	219,909.91
					TRAVEL	8,014.48	8,014.48
					RENT, COMMUNICATION, UTILITIES	15,882.30	15,882.30
					PRINTING AND REPRODUCTION	21,840.87	21,840.87
					OTHER SERVICES	9,857.27	9,857.27
					SUPPLIES AND MATERIALS	2,144.42	2,144.42
					EQUIPMENT	2,283.24	2,283.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						296,581.16	296,581.16
OFFICE TOTALS:						296,581.16	296,581.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	SF	DY100100406	.....	01/20/10 02/01/10	FRANKED MAIL	-9.80
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	100.52	
02-26	SF	DY100200303	.....	02/20/10 03/01/10	FRANKED MAIL	-4.05
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10 02/28/10	FRANKED MAIL	159.52	
03-30	OP	10USPS02003	DO	02/01/10 02/28/10	FRANKED MAIL	16,419.37	

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03-31	SF	DY100300346		03/20/10	04/01/10	FRANKED MAIL		-16.89
							FRANKED MAIL TOTALS:	16,648.67
							PERSONNEL COMPENSATION	
				02/01/10	03/31/10	BACA, TERRI N	LEGISLATIVE ASSIST/GEN COUNCIL	7,500.00
				01/03/10	01/30/10	DO	LEGISLATIVE COUNSEL	3,538.90
				01/03/10	03/31/10	CONN-CATECHIS, JENNIFER	DISTRICT DIRECTOR-NEW MEXICO	20,064.01
				01/03/10	03/31/10	DURAN, PATRICK	FIELD REPRESENTATIVE	9,240.01
				01/03/10	03/31/10	FAROUK, SHILOH	PART-TIME EMPLOYEE	4,216.67
				01/03/10	03/31/10	GARCIA, PAMELA	LAS VEGAS NM FIELD REP	7,920.01
				01/03/10	03/31/10	GARCIA, PAUL C	SCHEDULER/EXEC ASST	13,444.44
				01/03/10	03/31/10	HERRERA, JENNIFER	FIELD REPRESENTATIVE	9,240.01
				01/03/10	03/31/10	JONES, ANDREW D	LEGISLATIVE DIRECTOR	18,480.01
				01/03/10	03/31/10	LEE, GERTRUDE	CONSTITUENT LIAISON	7,920.01
				01/03/10	03/31/10	MAKI, DANIEL	LEGISLATIVE AIDE/STAFF ASST	8,800.01
				01/03/10	03/31/10	NEUBAUER, CHRISTOPHER J.	NEW MEXICO STATE DEPUTY DIRECT	11,880.01
				01/03/10	03/31/10	NICASTRE, MARK C	COMMUNICATIONS DIRECTOR	14,666.67
				01/03/10	03/31/10	RAMIREZ, ANGELA K	CHIEF OF STAFF	31,777.77
				02/08/10	03/31/10	ROYBAL, SOLEDAD	DISTRICT SCHEDULER	4,770.00
				01/03/10	02/07/10	DO	PART-TIME EMPLOYEE	3,150.01
				01/03/10	03/31/10	SERRATO, LINDA M	LEGISLATIVE AIDE/LEGIS CORRESP	9,044.44
				01/11/10	01/31/10	SUAZO-MILLER, ELAINE	CONSTITUENT & NATIVE AMERICA	450.00
				01/03/10	03/31/10	SULTAN, ELIZA	PART-TIME EMPLOYEE	2,688.90
				01/03/10	01/30/10	TRUJILLO, AARON J	LEGISLATIVE CORRESPONDENT	2,395.56
				01/03/10	03/31/10	VALENCIA JR, PETER J.	FIELD REP./FARMINGTON OFC., NM	9,240.01
				01/03/10	01/30/10	WEST, TRACY M	ASST. COMM DIR/CONST LIAISON	2,714.45
				02/01/10	03/31/10	DO	LEGIS ASSIST/ASST COMM DIRECTO	7,000.00
				01/03/10	03/31/10	WILMOT, RONALD	TUCUMCARI FIELD REP	9,768.01
							PERSONNEL COMPENSATION TOTALS:	219,909.91
							TRAVEL	
02-22	P1	10NMO300221	CITIBANK GOV CARD SERVICE	09/29/09	10/28/09		CAR RENTAL	856.22
02-24	P1	10NMO300253	TRACY M WEST	01/07/10	01/08/10		GASOLINE	86.15
02-24	P1	10NMO300254	DO	01/08/10	01/08/10		MEALS	8.63
02-25	P1	10NMO300269	CHRISTOPHER NEUBAUER	01/12/10	01/26/10		PRIVATE OWNED VEHICLE MILEAGE	139.19
02-25	P1	10NMO300268	GERTRUDE LEE	01/25/10	01/29/10		PRIVATE OWNED VEHICLE MILEAGE	70.06
02-25	P1	10NMO300267	PAMELA GARCIA	01/12/10	01/20/10		PRIVATE OWNED VEHICLE MILEAGE	77.20
02-26	P1	10NMO300223	CITIBANK GOV CARD SERVICE	01/15/10	01/28/10		GASOLINE	83.40
02-26	P1	10NMO300225	DO	01/14/10	01/26/10		CAR RENTAL	549.86
03-01	P1	10NMO300233	PATRICK DURAN	01/01/10	01/26/10		PRIVATE OWNED VEHICLE MILEAGE	114.91
03-01	P1	10NMO300234	DO	01/26/10	01/26/10		PRIVATE OWNED VEHICLE MILEAGE	74.76
03-01	P1	10NMO300235	PETER J VALENCIA	01/01/10	01/31/10		PRIVATE OWNED VEHICLE MILEAGE	42.67
03-01	P1	10NMO300232	RONALD WILMONT	01/16/10	01/16/10		PRIVATE OWNED VEHICLE MILEAGE	69.38
03-01	P1	10NMO300236	TRACY M WEST	01/01/10	01/31/10		PRIVATE OWNED VEHICLE MILEAGE	72.16
03-28	P1	10NMO300273	CITIBANK GOV CARD SERVICE	01/29/10	02/28/10		MEALS	64.66
03-28	P1	10NMO300274	DO	01/29/10	02/28/10		GASOLINE	52.01
03-28	P1	10NMO300275	DO	01/29/10	02/28/10		CAR RENTAL	105.57
03-28	P1	10NMO300276	DO	01/29/10	02/28/10		LODGING	189.84
03-28	P1	10NMO300277	DO	01/05/10	01/28/10		LODGING	738.18
03-29	P1	10NMO300312	ANGELA RAMIREZ	02/17/10	02/21/10		MEALS	15.37
03-29	P1	10NMO300278	CITIBANK GOV CARD SERVICE	01/05/10	01/29/10		COMMERCIAL TRANSPORTATION	3,727.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BEN RAY LUJAN—Con.						
03-29	P1	10NMO300308	GERTRUDE LEE	02/24/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	124.91
03-29	P1	10NMO300314	DO	02/18/10 02/18/10	CAR RENTAL	146.39
03-29	P1	10NMO300315	DO	02/18/10 02/20/10	GASOLINE	40.64
03-29	P1	10NMO300316	DO	02/19/10 02/19/10	MEALS	2.12
03-29	P1	10NMO300307	PAMELA GARCIA	02/13/10 02/21/10	PRIVATE OWNED VEHICLE MILEAGE	143.22
03-29	P1	10NMO300305	PATRICK DURAN	02/04/10 02/10/10	PRIVATE OWNED VEHICLE MILEAGE	130.70
03-29	P1	10NMO300306	DO	02/19/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE	57.58
03-29	P1	10NMO300310	TRACY M WEST	02/11/10 02/12/10	TRAVEL REIMBURSEMENT	231.00
					TRAVEL TOTALS:	8,014.48
RENT, COMMUNICATION, UTILITIES						
01-20	P9	NM0302R1001	SONNY OTERO	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,295.00
02-22	P9	NM0302R1002	DO	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,295.00
02-24	S5	DY100100444		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	36.00
02-24	S5	DY100101055		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	127.50
02-24	S5	DY100104120		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	514.51
02-24	S5	DY100105984		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	48.24
02-24	S5	DY100108016		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	98.51
03-01	P1	10NMO300256	CABLE ONE	12/23/09 01/22/10	UTILITIES	277.31
03-01	P1	10NMO300257	DO	01/23/10 02/22/10	UTILITIES	277.31
03-01	P1	10NMO300237	QWEST	12/16/09 01/15/10	TELECOM SVC, EQUIP & TOLLS	271.96
03-01	P1	10NMO300238	DO	12/13/09 01/12/10	TELECOM SVC, EQUIP & TOLLS	221.25
03-01	P1	10NMO300240	DO	12/10/09 01/09/10	TELECOM SVC, EQUIP & TOLLS	193.26
03-01	P1	10NMO300241	DO	12/19/09 01/18/10	TELECOM SVC, EQUIP & TOLLS	454.59
03-01	P1	10NMO300258	UPS	12/07/09 01/02/10	POSTAGE/COURIER/BOX RENTAL	52.13
03-01	P1	10NMO300259	DO	01/06/10 01/06/10	POSTAGE/COURIER/BOX RENTAL	6.00
03-01	P1	10NMO300260	DO	01/12/10 01/12/10	POSTAGE/COURIER/BOX RENTAL	14.80
03-01	P1	10NMO300261	DO	01/21/10 01/22/10	POSTAGE/COURIER/BOX RENTAL	19.21
03-19	P9	NM0302R1003	SONNY OTERO	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,295.00
03-25	S4	10084001061		02/01/10 02/28/10	RECORDING (TRANSFER)	235.13
03-29	P1	10NMO300313	CABLE ONE	02/23/10 03/22/10	UTILITIES	272.57
03-29	P1	10NMO300300	QWEST	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	188.17
03-29	P1	10NMO300301	DO	01/13/10 02/12/10	TELECOM SVC, EQUIP & TOLLS	231.09
03-29	P1	10NMO300302	DO	01/16/10 02/15/10	TELECOM SVC, EQUIP & TOLLS	288.77
03-29	P1	10NMO300303	DO	01/10/10 02/09/10	TELECOM SVC, EQUIP & TOLLS	193.29
03-29	P1	10NMO300304	DO	01/19/10 02/18/10	TELECOM SVC, EQUIP & TOLLS	454.69
03-29	P1	10NMO300284	UNITED PARCEL SERVICE	01/11/10 01/11/10	POSTAGE/COURIER/BOX RENTAL	5.33
03-29	P1	10NMO300295	DO	11/10/09 01/09/10	POSTAGE/COURIER/BOX RENTAL	164.92
03-29	P1	10NMO300298	DO	01/15/10 01/23/10	POSTAGE/COURIER/BOX RENTAL	12.43
03-29	P1	10NMO300299	DO	02/17/10 02/20/10	POSTAGE/COURIER/BOX RENTAL	6.12
03-29	P1	10NMO300296	UPS	01/06/10 01/06/10	POSTAGE/COURIER/BOX RENTAL	8.07
03-29	P1	10NMO300297	DO	01/22/10 02/09/10	POSTAGE/COURIER/BOX RENTAL	20.42
03-29	P1	10NMO300286	VERIZON WIRELESS	12/24/09 01/23/10	TELECOM SVC, EQUIP & TOLLS	561.16
03-30	S5	DY100200435		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	40.00

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03-30	S5	DY100201043		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	127.50
03-30	S5	DY100204130		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	502.09
03-30	S5	DY100205983		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	48.24
03-30	S5	DY100208008		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	76.86
03-31	HV	10A90300490	UPS	12/07/09	01/02/10	POSTAGE/COURIER/BOX RENTAL	-52.13
RENT, COMMUNICATION, UTILITIES TOTALS:							15,882.30
PRINTING AND REPRODUCTION							
02-23	S3	10054000116		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	9.70
03-25	S3	10084000136		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	61.10
03-26	P1	10NM0300272	DFM COMMUNICATIONS	02/22/10	02/22/10	PRINTING AND REPRODUCTION	21,628.22
03-29	P1	10NM0300287	ACCURATE WORD LLC.	01/19/10	01/19/10	PRINTING AND REPRODUCTION	141.85
PRINTING AND REPRODUCTION TOTALS:							21,840.87
OTHER SERVICES							
03-19	P9	OSM10896701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,248.00
03-19	P9	OSM10896703	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
03-19	P9	OSM10896901	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.42
03-19	P9	OSM10896903	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
03-29	P1	10NM0300292	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
03-29	P1	10NM0300288	SPARTAN SECURITY SYSTEMS	01/01/10	03/31/10	SECURITY SERVICE	142.64
03-30	P1	10NM0300318	GOVTRENDS-A DIALOGCONCEPTS CO.	12/14/09	12/14/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,500.00
03-30	P1	10NM0300319	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
03-31	HV	10A90300489	DO	12/14/09	12/14/09	WEB DEV,HOSTNG,EMAIL & REL SVC	-2,500.00
OTHER SERVICES TOTALS:							9,857.27
SUPPLIES AND MATERIALS							
01-31	SF	DY100100052		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-27.25
01-31	SF	DY100100759		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY100100334		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	168.27
02-26	SF	DY100200027		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
02-26	S1	DY100200333		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	311.26
03-01	P1	10NM0300255	JENNIFER A. CONN-CATECHIS	01/12/10	01/19/10	OFFICE SUPPLIES OUTSIDE	83.16
03-01	P1	10NM0300227	TV EYES INC.	03/05/10	01/03/11	PUBLICATION REF MATERIAL	1,000.00
03-26	P2	OSS69748	GEMLASER	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	262.88
03-29	P1	10NM0300290	HAGUE QUALITY WATER	01/01/10	01/31/10	BOTTLED WATER	63.00
03-29	P1	10NM0300291	DO	02/01/10	02/28/10	BOTTLED WATER	63.00
03-29	P1	10NM0300282	MATTHEWS OFFICE SUPPLY	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	33.80
03-29	P1	10NM0300283	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	70.67
03-29	P1	10NM0300280	NORTHERN NM BOTTLING CO, INC	01/04/10	01/04/10	BOTTLED WATER	10.00
03-29	P1	10NM0300281	DO	01/25/10	01/25/10	BOTTLED WATER	10.00
03-30	P1	10NM0300285	WATER BOYZ INC.	02/20/10	02/20/10	BOTTLED WATER	16.21
03-31	SF	DY100300030		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-38.00
03-31	SF	DY100300662		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY100300325		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	153.62
SUPPLIES AND MATERIALS TOTALS:							2,144.42
EQUIPMENT							
01-28	S8	MA000928781		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	157.29
01-28	S8	PL000932937		01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	643.08
02-25	S8	MA000934827		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	97.00
02-25	S8	PL000938933		02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	643.08
02-26	HV	10A90100079		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	2.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BEN RAY LUJAN—Con.						
03-30	S8	MA000940768	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		97.00
03-30	S8	PL000944839	03/01/10 03/31/10	COMP HARDWARE PURCH - \$25000		643.08
					EQUIPMENT TOTALS:	2,283.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,581.16
					OFFICE TOTALS:	296,581.16
2009 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE		500.85
01-28	O5	9M3994018	12/16/09 12/16/09	DO		22,635.01
					FRANKED MAIL TOTALS:	23,135.86
PERSONNEL COMPENSATION						
		BACA, TERRI N	01/01/10 01/02/10	LEGISLATIVE COUNSEL		252.77
		CONN-CATECHIS, JENNIFER	01/01/10 01/02/10	DISTRICT DIRECTOR-NEW MEXICO		455.99
		DIETZ, KRISTINE M.	01/01/10 01/01/10	NM DELEGATION EXECUTIVE DIREC		116.86
		DURAN, PATRICK	01/01/10 01/02/10	FIELD REPRESENTATIVE		209.99
		FAROUK, SHILOH	01/01/10 01/02/10	PART-TIME EMPLOYEE		95.83
		GARCIA, PAMELA	01/01/10 01/02/10	LAS VEGAS NM FIELD REP		179.99
		GARCIA, PAUL C	01/01/10 01/02/10	SCHEDULER/EXEC ASST		305.55
		HERRERA, JENNIFER	01/01/10 01/02/10	FIELD REPRESENTATIVE		209.99
		JONES, ANDREW D	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		419.99
		LEE, GERTRUDE	01/01/10 01/02/10	CONSTITUENT LIAISON		179.99
		MAKI, DANIEL	01/01/10 01/02/10	LEGISLATIVE AIDE/STAFF ASST		199.99
		NEUBAUER, CHRISTOPHER J.	01/01/10 01/02/10	NEW MEXICO STATE DEPUTY DIRECT		269.99
		NICASTRE, MARK C	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		333.33
		RAMIREZ, ANGELA K	01/01/10 01/02/10	CHIEF OF STAFF		722.22
		ROYBAL, SOLEDAD	01/01/10 01/02/10	PART-TIME EMPLOYEE		179.99
		SERRATO, LINDA M	01/01/10 01/02/10	LEGISLATIVE AIDE/LEGIS CORRESP		205.55
		SULTAN, ELIZA	01/01/10 01/02/10	PART-TIME EMPLOYEE		61.11
		TRUJILLO, AARON J	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		171.11
		VALENCIA JR, PETER J.	01/01/10 01/02/10	FIELD REP./FARMINGTON OFC., NM		209.99
		WEST, TRACY M	01/01/10 01/02/10	ASST. COMM DIR/CONST LIAISON		193.88
		WILMOT, RONALD	01/01/10 01/02/10	TUCUMCARI FIELD REP		221.99
					PERSONNEL COMPENSATION TOTALS:	5,196.10
TRAVEL						
01-25	P1	10NM0300148	11/29/09 12/28/09	CITIBANK GOV CARD SERVICE		178.98
01-25	P1	10NM0300149	11/29/09 12/28/09	DO		240.73
01-25	P1	10NM0300150	11/29/09 12/28/09	DO		30.00
01-25	P1	10NM0300151	11/29/09 12/28/09	DO		410.79
01-25	P1	10NM0300152	11/29/09 12/28/09	DO		1,204.94
01-25	P1	10NM0300153	11/29/09 12/28/09	DO		154.18
01-25	P1	10NM0300154	11/29/09 12/28/09	DO		229.70

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01-25	P1	10NMO300155	DO	11/29/09	12/28/09	CAR RENTAL	221.95
01-25	P1	10NMO300156	DO	11/29/09	12/28/09	MEALS	126.61
01-25	P1	10NMO300157	DO	11/29/09	12/28/09	CAR RENTAL	801.25
01-25	P1	10NMO300158	DO	11/29/09	12/28/09	TAXI, PARKING, TOLLS	24.00
01-25	P1	10NMO300159	DO	11/29/09	12/28/09	GASOLINE	53.77
01-25	P1	10NMO300160	DO	11/29/09	12/28/09	LODGING	693.40
01-25	P1	10NMO300161	DO	11/29/09	12/28/09	COMMERCIAL TRANSPORTATION	5,898.67
01-26	P1	10NMO300162	DO	10/29/09	11/28/09	TRAVEL REIMBURSEMENT	398.17
01-26	P1	10NMO300163	DO	10/29/09	11/28/09	TRAVEL REIMBURSEMENT	1,726.52
01-26	P1	10NMO300164	DO	09/29/09	10/28/09	TRAVEL REIMBURSEMENT	1,731.23
01-27	P1	10NMO300170	DO	11/29/09	12/28/09	MEALS	16.23
01-27	P1	10NMO300171	DO	11/29/09	12/28/09	GASOLINE	49.35
01-27	P1	10NMO300172	DO	11/29/09	12/28/09	CAR RENTAL	156.55
01-27	P1	10NMO300173	DO	11/29/09	12/28/09	LODGING	147.28
01-28	P1	10NMO300180	CHRISTOPHER NEUBAUER	12/01/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	77.87
01-28	P1	10NMO300179	JENNIFER A. CONN-CATECHIS	12/05/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	84.13
01-28	P1	10NMO300181	PAMELA GARCIA	12/04/09	12/19/09	PRIVATE OWNED VEHICLE MILEAGE	295.22
01-28	P1	10NMO300176	SHILOH TAYLOR FAROUK	12/18/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	60.82
01-28	P1	10NMO300177	DO	12/11/09	12/11/09	TAXI, PARKING, TOLLS	19.75
01-28	P1	10NMO300174	TRACY M WEST	12/04/09	12/04/09	TAXI, PARKING, TOLLS	5.00
01-28	P1	10NMO300175	DO	12/04/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	128.23
01-30	P1	10NMO300167	CITIBANK GOV CARD SERVICE	12/05/09	12/05/09	COMMERCIAL TRANSPORTATION	222.70
01-30	P1	10NMO300169	DO	09/29/09	10/28/09	TRAVEL REIMBURSEMENT	164.74
01-30	P1	10NMO300195	GERTRUDE LEE	12/07/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	39.06
01-30	P1	10NMO300193	JENNIFER MANZANARES HERRERA	12/01/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	309.32
01-30	P1	10NMO300192	PATRICK DURAN	12/07/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	71.23
02-02	P1	10NMO300194	SOLEDAD ROYBAL	12/12/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	18.11
02-16	P1	10NMO300168	CITIBANK GOV CARD SERVICE	11/15/09	11/17/09	MEALS	58.10
02-17	P1	10NMO300218	DO	10/29/09	11/28/09	COMMERCIAL TRANSPORTATION	222.70
02-17	P1	10NMO300219	DO	10/29/09	11/28/09	MEALS	58.10
02-18	P1	10NMO300211	DO	11/18/09	11/18/09	GASOLINE	25.92
02-18	P1	10NMO300212	DO	11/20/09	11/20/09	CAR RENTAL	59.35
02-18	P1	10NMO300213	DO	12/17/09	12/19/09	GASOLINE	51.33
02-18	P1	10NMO300214	DO	12/17/09	12/19/09	MEALS	29.29
02-18	P1	10NMO300215	DO	12/17/09	12/19/09	LODGING	147.28
02-22	P1	10NMO300220	DO	08/29/09	09/28/09	CAR RENTAL	2,095.56
02-22	P1	10NMO300222	DO	09/29/09	10/28/09	MEALS	19.38
02-24	P1	10NMO300248	DO	08/30/09	09/25/09	TRAVEL REIMBURSEMENT	2,924.49
02-24	P1	10NMO300249	DO	09/22/09	09/23/09	TRAVEL REIMBURSEMENT	25.61
02-24	P1	10NMO300252	TRACY M WEST	01/04/10	01/04/10	GASOLINE	30.80
02-25	P1	10NMO300262	CITIBANK GOV CARD SERVICE	11/18/09	11/18/09	GASOLINE	25.92
02-25	P1	10NMO300263	DO	10/29/09	11/19/09	CAR RENTAL	59.35
02-25	P1	10NMO300264	DO	12/17/09	12/19/09	GASOLINE	51.33
02-25	P1	10NMO300265	DO	12/17/09	12/19/09	MEALS	29.29
02-25	P1	10NMO300266	DO	12/17/09	12/19/09	LODGING	147.28
02-25	P1	10NMO300270	DO	12/18/09	12/19/09	LODGING	71.34
02-26	P1	10NMO300224	DO	12/17/09	12/23/09	CAR RENTAL	464.24
02-26	P1	10NMO300226	DO	12/17/09	12/19/09	CAR RENTAL	232.94
03-18	P1	10NMO300271	DO	12/17/09	12/19/09	CAR RENTAL	247.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BEN RAY LUJAN—Con.						
03-29	P1	10NMO300279	DO	12/18/09 12/19/09 LODGING		71.34
					TRAVEL TOTALS:	23,138.98
RENT, COMMUNICATION, UTILITIES						
01-22	S5	DY091200437		12/01/09 12/31/09 DC TEL EQUIP (TRANSFER)		32.00
01-22	S5	DY091201032		12/01/09 12/31/09 DC TEL SERVICE (TRANSFER)		127.50
01-22	S5	DY091204092		12/01/09 12/31/09 DC TEL TOLLS (TRANSFER)		515.27
01-22	S5	DY091205948		12/01/09 12/31/09 DISTRICT OFC TEL EQUIP (TRFR)		48.24
01-22	S5	DY091207974		12/01/09 12/31/09 DISTRICT OFC TEL TOLLS (TRFR)		113.38
01-30	P1	10NMO300196	QWEST	11/01/09 11/30/09 TELECOM SVC, EQUIP & TOLLS		183.19
01-30	P1	10NMO300197	DO	11/16/09 12/15/09 TELECOM SVC, EQUIP & TOLLS		266.61
01-30	P1	10NMO300199	DO	11/19/09 12/15/09 TELECOM SVC, EQUIP & TOLLS		447.68
01-30	P1	10NMO300200	DO	11/13/09 12/12/09 TELECOM SVC, EQUIP & TOLLS		229.26
01-30	P1	10NMO300201	DO	11/10/09 12/09/09 TELECOM SVC, EQUIP & TOLLS		191.05
01-30	P1	10NMO300165	SUN COMM TECHNOLOGIES	12/10/09 12/10/09 UTILITIES		613.80
01-30	P1	10NMO300166	DO	12/22/09 12/22/09 UTILITIES		466.68
01-30	P1	10NMO300202	UNITED PARCEL SERVICE	11/30/09 11/30/09 POSTAGE/COURIER/BOX RENTAL		11.33
01-30	P1	10NMO300206	DO	11/10/09 12/01/09 POSTAGE/COURIER/BOX RENTAL		32.20
01-30	P1	10NMO300207	DO	12/07/09 12/07/09 POSTAGE/COURIER/BOX RENTAL		94.20
01-30	P1	10NMO300208	DO	12/11/09 12/11/09 POSTAGE/COURIER/BOX RENTAL		12.12
01-30	P1	10NMO300209	DO	11/23/09 12/16/09 POSTAGE/COURIER/BOX RENTAL		41.94
01-30	P1	10NMO300210	DO	12/01/09 12/16/09 POSTAGE/COURIER/BOX RENTAL		6.22
01-30	P1	10NMO300188	VERIZON WIRELESS	11/24/09 12/23/09 TELECOM SVC, EQUIP & TOLLS		560.60
02-17	P1	10NMO300216	SUN COMM TECHNOLOGIES	12/10/09 12/10/09 UTILITIES		613.80
02-17	P1	10NMO300217	DO	12/22/09 12/22/10 UTILITIES		466.68
02-24	P1	10NMO300245	QWEST	09/11/09 10/10/09 TELECOM SVC, EQUIP & TOLLS		186.96
02-24	P1	10NMO300246	DO	09/02/09 10/01/09 TELECOM SVC, EQUIP & TOLLS		182.15
02-24	P1	10NMO300243	UNITED PARCEL SERVICES	10/02/09 10/02/09 POSTAGE/COURIER/BOX RENTAL		10.34
02-24	P1	10NMO300244	DO	09/24/09 10/02/09 POSTAGE/COURIER/BOX RENTAL		14.42
02-24	P1	10NMO300242	VERIZON WIRELESS	08/24/09 09/23/09 TELECOM SVC, EQUIP & TOLLS		449.30
03-01	P1	10NMO300229	ZATA 3/CONSULTING LLC	10/15/09 10/15/09 TELECOM SVC, EQUIP & TOLLS		300.00
03-11	P1	10NMO300239	QWEST	12/01/09 12/31/09 TELECOM SVC, EQUIP & TOLLS		185.39
03-12	P1	10NMO300228	ZATA 3/CONSULTING LLC	10/20/09 10/20/09 TELECOM SVC, EQUIP & TOLLS		5,344.10
03-31	HV	10A90300490	UPS	12/07/09 01/02/10 POSTAGE/COURIER/BOX RENTAL		52.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,798.54
PRINTING AND REPRODUCTION						
01-30	P1	10NMO300204	ACCURATE WORD LLC	11/13/09 11/13/09 PRINTING AND REPRODUCTION		1,935.50
01-30	P1	10NMO300205	DO	12/30/09 12/30/09 PRINTING AND REPRODUCTION		78.95
02-17	P5	9M3994018	DFM COMMUNICATIONS	12/18/09 12/18/09 PRINTING AND REPRODUCTION		18,300.49
02-24	P1	10NMO300250	FEDEX KINKO'S	11/10/09 11/10/09 PRINTING AND REPRODUCTION		951.58
02-24	P1	10NMO300251	DO	06/29/09 07/07/09 PRINTING AND REPRODUCTION		25.00
					PRINTING AND REPRODUCTION TOTALS:	21,291.52
OTHER SERVICES						
01-30	P1	10NMO300186	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09 11/30/09 WEB DEV,HOSTNG,EMAIL & REL SVC		150.00

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01-30	P1	10NM0300187	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
02-04	P1	10NM0300190	ROSETTA STONE	12/22/09	12/22/09	TRAINING EXPENSES	2,191.50
02-04	P1	10NM0300191	DO	12/22/09	12/22/09	TRAINING EXPENSES	1,078.95
03-31	HV	10A90300489	GOVTRENDS-A DIALOGCONCEPTS CO.	12/14/09	12/14/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,500.00
							6,070.45
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
01-07	C2	NW201000701	BOISE CASCADE	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	431.79
01-07	C2	NW201000701	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	143.93
01-28	P1	10NM0300178	JENNIFER A. CONN-CATECHIS	10/13/09	12/15/09	OFFICE SUPPLIES OUTSIDE	301.50
01-28	P1	10NM0300182	PAMELA GARCIA	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	37.53
01-30	P1	10NM0300189	THE SANTA FE	12/06/09	12/06/10	PUBLICATION REF MATERIAL	91.00
02-01	P1	10NM0300183	CONGRESSIONAL QUARTERLY INC.	12/10/09	12/31/10	PUBLICATION REF MATERIAL	4,595.00
02-19	P2	OSM42300	CDW GOVERNMENT INC	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	210.00
02-19	P2	OSM42300	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	13.14
03-01	P1	10NM0300230	CAPITOLHOST	09/30/09	09/30/09	FOOD & BEVERAGE	221.53
03-01	P1	10NM0300231	HAGUE QUALITY WATER	09/13/09	10/13/09	BOTTLED WATER	63.00
03-01	P1	10NM0300247	NORTHERN NM BOTTLING CO, INC	09/01/09	09/30/09	BOTTLED WATER	16.44
03-12	P2	OSM42177	CDW GOVERNMENT INC	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	57.00
03-12	P2	OSM42177	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	289.00
03-12	P2	OSM42177	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	429.99
03-12	P2	OSM42177	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	295.00
03-12	P2	OSM42177	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	255.00
03-12	P2	OSM42177	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	115.00
03-12	P2	OSM42177	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	245.00
03-12	P2	OSM42177	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	94.13
03-12	P2	OSM42592	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	109.00
03-12	P2	OSM42592	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	12.12
03-12	P2	OSM42593	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	109.00
03-12	P2	OSM42593	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	12.34
03-12	P2	OSM42594	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	436.00
03-12	P2	OSM42594	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	12.83
03-12	P2	OSM42595	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	560.00
03-18	P2	OSM42077	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	319.00
03-18	P2	OSM42077	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	30.00
03-18	P2	OSM42343	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	285.00
03-18	P2	OSM42343	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	28.00
03-18	P2	OSM42343	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	24.65
03-18	P2	OSM42350	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	210.00
03-18	P2	OSM42350	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	13.14
03-18	P2	OSM42588	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	245.00
03-18	P2	OSM42588	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	950.00
03-18	P2	OSM42588	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	50.00
03-18	P2	OSM42590	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	109.00
03-18	P2	OSM42590	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	12.34
03-18	P2	OSM42591	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	109.00
03-18	P2	OSM42591	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	8.79
03-23	P2	OSM42258	SPC OFFICE PRODUCTS	12/09/09	12/09/09	HABITATION EXPENSES	379.00
03-23	P2	OSM42258	DO	12/09/09	12/09/09	HABITATION EXPENSES	449.00
03-23	P2	OSM42258	DO	12/09/09	12/09/09	HABITATION EXPENSES	399.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BEN RAY LUJAN—Con.						
03-23	P2	OSM42258	12/09/09	12/09/09	HABITATION EXPENSES	678.00
03-23	P2	OSM42258	12/09/09	12/09/09	HABITATION EXPENSES	359.00
03-23	P2	OSM42258	12/09/09	12/09/09	HABITATION EXPENSES	359.00
03-23	P2	OSM42258	12/09/09	12/09/09	HABITATION EXPENSES	419.00
03-23	P2	OSM42258	12/09/09	12/09/09	HABITATION EXPENSES	79.00
03-23	P2	OSM42258	12/09/09	12/09/09	HABITATION EXPENSES	518.00
03-23	P2	OSM42258	12/09/09	12/09/09	HABITATION EXPENSES	289.00
03-25	P2	OSM42172	02/15/10	02/15/10	CDW GOVERNMENT INC OFFICE SUPPLIES OUTSIDE	57.00
03-25	P2	OSM42172	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	289.00
03-25	P2	OSM42172	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	429.99
03-25	P2	OSM42172	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	295.00
03-25	P2	OSM42172	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	255.00
03-25	P2	OSM42172	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	115.00
03-25	P2	OSM42172	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	245.00
03-25	P2	OSM42172	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	95.59
03-25	P2	OSM42175	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	57.00
03-25	P2	OSM42175	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	429.99
03-25	P2	OSM42175	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	295.00
03-25	P2	OSM42175	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	510.00
03-25	P2	OSM42175	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	359.97
03-25	P2	OSM42175	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	245.00
03-25	P2	OSM42175	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	135.00
03-25	P2	OSM42175	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	99.52
03-25	P2	OSM42176	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	220.00
03-25	P2	OSM42176	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	429.99
03-25	P2	OSM42176	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	250.00
03-25	P2	OSM42176	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	295.00
03-25	P2	OSM42176	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	574.52
03-25	P2	OSM42176	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	479.96
03-25	P2	OSM42176	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	135.00
03-25	P2	OSM42176	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	108.67
03-29	P1	10NMO300309	12/21/09	12/22/09	AARON J TRUJILLO FOOD & BEVERAGE	32.75
03-29	P1	10NMO300311	12/23/09	12/23/09	ANGELA RAMIREZ OFFICE SUPPLIES OUTSIDE	283.99
03-29	P2	OSM42174	02/16/10	02/16/10	CDW GOVERNMENT INC OFFICE SUPPLIES OUTSIDE	57.00
03-29	P2	OSM42174	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	289.00
03-29	P2	OSM42174	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	429.99
03-29	P2	OSM42174	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	295.00
03-29	P2	OSM42174	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	255.00
03-29	P2	OSM42174	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	115.00
03-29	P2	OSM42174	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	245.00
03-29	P2	OSM42174	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	112.40
03-29	P1	10NMO300317	08/26/09	08/26/09	ELIOT J ENRIQUEZ FOOD & BEVERAGE	46.00
03-29	P1	10NMO300289	12/01/09	12/31/09	HAGUE QUALITY WATER BOTTLED WATER	63.00
SUPPLIES AND MATERIALS TOTALS:						24,108.52

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EQUIPMENT										
01-30	P1	10NM0300184	MITEL TECHNOLOGIES, INC.	03/30/09	03/31/09	EQUIPMENT MAINTENANCE			176.14	
01-30	P1	10NM0300185	DO	12/15/09	12/15/09	EQUIPMENT MAINTENANCE			283.22	
01-30	P1	10NM0300203	ZERIOD AND COMPANY	10/30/09	10/30/09	EQUIPMENT MAINTENANCE			150.00	
03-15	F2	RN000030341	CDW GOVERNMENT INC	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000			732.15	
03-17	F2	RN000030399	SHARP BUSINESS SYSTEMS	01/15/10	01/15/10	COMP HARDWARE PURCH - \$25000			5,168.67	
03-17	F2	RN000030400	DO	01/15/10	01/15/10	COMP HARDWARE PURCH - \$25000			5,168.67	
03-18	F2	RN000030419	CDW GOVERNMENT INC	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000			1,043.97	
03-18	F2	RN000030419	DO	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000			1,043.97	
03-18	P2	OSM42077	DO	11/30/09	11/30/09	WARRANTIES			155.00	
03-24	F2	RN000030542	SPC OFFICE PRODUCTS	03/03/10	03/03/10	FURNITURE - \$25000			529.00	
03-29	F2	RN000030562	CDW GOVERNMENT INC	03/22/10	03/22/10	EQUIPMENT PURCHASE - \$25000			699.50	
									EQUIPMENT TOTALS:	15,150.29
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	129,890.26
									OFFICE TOTALS:	129,890.26

2010 HON. CYNTHIA M. LUMMIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	334.08	334.08
PERSONNEL COMPENSATION	253,467.06	253,467.06
TRAVEL	12,505.55	12,505.55
RENT, COMMUNICATION, UTILITIES	13,390.16	13,390.16
PRINTING AND REPRODUCTION	63.30	63.30
OTHER SERVICES	11,762.28	11,762.28
SUPPLIES AND MATERIALS	2,872.16	2,872.16
EQUIPMENT	1,241.00	1,241.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,635.59	295,635.59
OFFICE TOTALS:	295,635.59	295,635.59

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			157.00	
03-26	O4	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL			177.08	
									FRANKED MAIL TOTALS:	334.08
PERSONNEL COMPENSATION										
			AULLMAN, PATRICIA L	01/03/10	03/31/10	FIELD DEPUTY			9,973.34	
			AXTHELM, RICHARD	01/03/10	03/19/10	LEGISLATIVE DIRECTOR			23,998.34	
			BERRY, JESSIE R	01/11/10	03/31/10	PAID INTERN			4,800.00	
			BURTON, REJANE	01/03/10	03/31/10	FIELD DEPUTY			12,466.67	
			CANNON, BONNIE S.	01/03/10	03/31/10	FIELD REPRESENTATIVE			12,466.67	
			CLARK, CHRISTIE A	01/03/10	03/31/10	SCHEDULER			14,212.01	
			COLE, REBECCA L	01/03/10	03/31/10	LEGISLATIVE ASSISTANT			14,573.54	
			D'AMICO, CHRISTINE S	01/03/10	03/31/10	STAFF ASSISTANT			8,477.34	
			DOWNNEY, JOY E	01/03/10	03/31/10	OFFICE MANAGER			10,472.01	
			FAGAN, THOMAS A	01/03/10	03/31/10	CHIEF OF STAFF			24,933.34	
			JONES, MATTHEW	01/03/10	03/31/10	FIELD DEPUTY			12,466.67	
			KING, JACKIE R	01/03/10	03/31/10	FIELD DEPUTY			12,466.67	
			MCCONNAUGHEY, RYAN D	01/03/10	03/31/10	FIELD REPRESENTATIVE			9,973.34	
			OBERMUELLER, JERRY P.	01/03/10	02/28/10	LEGISLATIVE ASSISTANT			9,711.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CYNTHIA M. LUMMIS—Con.						
		DO	03/01/10 03/31/10	LEGISLATIVE DIRECTOR		4,862.00
		RIFFLE, CHRISTINE	01/03/10 01/30/10	PAID INTERN		560.01
		STEWART, CODY	01/03/10 03/31/10	SHARED EMPLOYEE		2,933.34
		STROPKO, LONDON A.	01/03/10 02/28/10	LEGISLATIVE ASSISTANT		9,711.54
		DO	03/01/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT		4,862.00
		TAYLOR, RYAN	01/03/10 03/31/10	PRESS SECRETARY		14,960.01
		WATSON, BRAD E.	01/03/10 01/30/10	SHARED EMPLOYEE		4,666.67
		WIBLEMO, T.	01/03/10 03/31/10	ADMINISTRATIVE ASSISTANT		29,920.01
					PERSONNEL COMPENSATION TOTALS:	253,467.06
TRAVEL						
01-27	P1	10WY0000217	WYOMING TRIBUNE EAGLE	01/17/10 01/16/11	PRIVATE OWNED VEHICLE MILEAGE	116.05
01-28	P1	10WY0000219	MATTHEW R JONES	01/06/10 01/06/10	MEALS	15.27
01-28	P1	10WY0000220	RYAN TAYLOR	01/07/10 01/09/10	LODGING	578.46
01-28	P1	10WY0000221	DO	01/07/10 01/09/10	TAXI, PARKING, TOLLS	45.50
02-01	P1	10WY0000242	HON. CYNTHIA M. LUMMIS	01/15/10 01/19/10	COMMERCIAL TRANSPORTATION	468.40
02-01	P1	10WY0000237	RYAN TAYLOR	01/15/10 01/16/10	LODGING	184.30
02-01	P1	10WY0000238	DO	01/15/10 01/19/10	COMMERCIAL TRANSPORTATION	837.80
02-05	P1	10WY0000246	BONNIE S CANNON	01/19/10 01/21/10	PRIVATE OWNED VEHICLE MILEAGE	216.00
02-05	P1	10WY0000250	DO	01/25/10 01/25/10	PRIVATE OWNED VEHICLE MILEAGE	84.00
02-05	P1	10WY0000247	MATTHEW R JONES	01/19/10 01/19/10	PRIVATE OWNED VEHICLE MILEAGE	144.50
02-05	P1	10WY0000249	DO	01/21/10 01/21/10	PRIVATE OWNED VEHICLE MILEAGE	103.50
02-16	P1	10WY0000257	DO	01/19/10 01/19/10	MEALS	9.95
02-16	P1	10WY0000258	PATRICIA L AULLMAN	01/07/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	542.50
02-16	P1	10WY0000260	DO	01/25/10 01/25/10	TAXI, PARKING, TOLLS	12.00
02-17	P1	10WY0000256	HON. CYNTHIA M. LUMMIS	01/19/10 01/19/10	MEALS	6.43
02-17	P1	10WY0000259	DO	01/21/10 01/21/10	TAXI, PARKING, TOLLS	14.00
02-17	P1	10WY0000239	RYAN TAYLOR	01/15/10 01/16/10	TAXI, PARKING, TOLLS	40.00
02-17	P1	10WY0000240	DO	01/16/10 01/16/10	GASOLINE	29.00
02-17	P1	10WY0000241	DO	01/15/10 01/16/10	MEALS	22.75
02-17	P1	10WY0000251	DO	01/09/10 01/09/10	MEALS	13.00
02-17	P1	10WY0000252	DO	01/07/10 01/09/10	COMMERCIAL TRANSPORTATION	113.79
02-17	P1	10WY0000255	DO	01/15/10 01/18/10	CAR RENTAL	325.63
02-19	P1	10WY0000266	BONNIE S CANNON	01/19/10 01/21/10	MEALS	90.82
02-19	P1	10WY0000271	THOMAS A FAGAN	01/15/10 01/31/10	CAR RENTAL	240.21
02-23	P1	10WY0000276	HON. CYNTHIA M. LUMMIS	01/30/10 01/31/10	COMMERCIAL TRANSPORTATION	1,229.40
02-23	P1	10WY0000277	DO	02/05/10 02/09/10	COMMERCIAL TRANSPORTATION	30.00
02-23	P1	10WY0000278	DO	02/07/10 02/09/10	COMMERCIAL TRANSPORTATION	30.00
02-23	P1	10WY0000279	DO	02/12/10 02/12/10	COMMERCIAL TRANSPORTATION	336.70
02-23	P1	10WY0000272	THOMAS A FAGAN	01/16/10 01/31/10	GASOLINE	149.55
02-23	P1	10WY0000273	DO	01/15/10 01/19/10	TAXI, PARKING, TOLLS	25.00
02-24	P1	10WY0000283	DO	01/29/10 01/31/10	LODGING	165.92
02-25	P1	10WY0000284	MATTHEW R JONES	01/06/10 01/06/10	PRIVATE OWNED VEHICLE MILEAGE	105.50
02-25	CO	022510056A	WYOMING TRIBUNE EAGLE	01/17/10 01/16/11	PRIVATE OWNED VEHICLE MILEAGE	-116.05

03-03	P1	10WY0000286	BONNIE S CANNON	02/04/10	02/11/10	PRIVATE OWNED VEHICLE MILEAGE	315.70
03-03	P1	10WY0000287	DO	02/04/10	02/04/10	MEALS	11.53
03-03	P1	10WY0000288	RYAN D MCCONNAUGHEY	01/27/10	02/14/10	PRIVATE OWNED VEHICLE MILEAGE	319.00
03-04	P1	10WY0000293	THOMAS A FAGAN	01/30/10	01/31/10	LODGING	88.56
03-05	P1	10WY0000297	BONNIE S CANNON	02/18/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	121.50
03-05	P1	10WY0000298	DO	02/18/10	02/18/10	LODGING	75.59
03-05	P1	10WY0000299	DO	02/18/10	02/19/10	MEALS	29.91
03-05	P1	10WY0000303	RYAN D MCCONNAUGHEY	02/17/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	305.50
03-10	P1	10WY0000309	JERRY PETE OBERMUELLER	02/21/10	02/23/10	CAR RENTAL	205.31
03-10	P1	10WY0000310	DO	02/21/10	02/23/10	COMMERCIAL TRANSPORTATION	381.40
03-10	P1	10WY0000311	DO	02/23/10	02/23/10	TAXI, PARKING, TOLLS	52.05
03-10	P1	10WY0000312	DO	02/23/10	02/23/10	GASOLINE	33.21
03-10	P1	10WY0000313	DO	02/21/10	02/23/10	MEALS	21.81
03-10	P1	10WY0000305	RYAN D MCCONNAUGHEY	02/17/10	02/18/10	MEALS	36.39
03-11	P1	10WY0000319	BONNIE S CANNON	02/22/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	389.40
03-11	P1	10WY0000320	DO	02/22/10	02/25/10	LODGING	338.26
03-11	P1	10WY0000321	DO	02/23/10	02/25/10	MEALS	40.86
03-11	P1	10WY0000314	HON. CYNTHIA M. LUMMIS	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	199.70
03-11	P1	10WY0000315	DO	01/30/10	01/31/10	LODGING	88.56
03-11	P1	10WY0000316	DO	02/03/10	02/22/10	TAXI, PARKING, TOLLS	28.00
03-11	P1	10WY0000317	DO	01/15/10	01/31/10	MEALS	21.77
03-11	P1	10WY0000318	DO	02/25/10	02/25/10	COMMERCIAL TRANSPORTATION	30.00
03-11	P1	10WY0000322	JACKIE R KING	01/18/10	02/08/10	PRIVATE OWNED VEHICLE MILEAGE	203.50
03-18	P1	10WY0000324	DO	01/19/10	02/08/10	MEALS	42.16
03-18	P1	10WY0000327	MATTHEW R JONES	02/24/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	169.00
03-18	P1	10WY0000328	DO	02/24/10	02/25/10	LODGING	90.95
03-19	P1	10WY0000335	BONNIE S CANNON	02/27/10	03/04/10	PRIVATE OWNED VEHICLE MILEAGE	190.00
03-19	P1	10WY0000334	MATTHEW R JONES	02/24/10	02/25/10	MEALS	34.17
03-22	P1	10WY0000343	BONNIE S CANNON	03/09/10	03/09/10	PRIVATE OWNED VEHICLE MILEAGE	152.00
03-22	P1	10WY0000344	JERRY PETE OBERMUELLER	02/21/10	02/23/10	LODGING	154.00
03-22	P1	10WY0000340	MATTHEW R JONES	02/25/10	03/05/10	PRIVATE OWNED VEHICLE MILEAGE	184.00
03-22	P1	10WY0000342	DO	03/05/10	03/05/10	MEALS	14.49
03-26	P1	10WY0000348	REJANE M BURTON	02/11/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	329.00
03-26	P1	10WY0000349	DO	02/25/10	02/26/10	TAXI, PARKING, TOLLS	16.65
03-26	P1	10WY0000350	DO	02/11/10	02/25/10	MEALS	24.55
03-26	P1	10WY0000351	DO	02/12/10	03/01/10	CAR RENTAL	284.83
03-26	P1	10WY0000352	THOMAS A FAGAN	02/12/10	03/02/10	GASOLINE	85.56
03-26	P1	10WY0000353	DO	02/18/10	03/09/10	TAXI, PARKING, TOLLS	40.00
03-29	P1	10WY0000355	HON. CYNTHIA M. LUMMIS	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	249.70
03-29	P1	10WY0000357	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	249.70
03-29	P1	10WY0000358	DO	03/01/10	03/02/10	COMMERCIAL TRANSPORTATION	279.70
03-29	P1	10WY0000359	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	30.00
03-29	P1	10WY0000360	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	337.70
						TRAVEL TOTALS:	12,505.55
			RENT, COMMUNICATION, UTILITIES				
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	12.90
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	23.53
01-20	P9	WY0002R1001	ROCK SPRINGS RESTAURANTS LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
01-20	P9	WY0001R1001	VIRGINIA MANOR APARTMENTS	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	530.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CYNTHIA M. LUMMIS—Con.						
01-25	CB	FXF100122B	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	22.17
01-27	P1	10WY0000213	01/01/10	01/31/10	UTILITIES	39.95
01-28	S6	WY1753R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	913.00
01-28	S6	WY1835R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	639.00
02-01	CB	FXF100128B	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	15.17
02-05	CB	FXF100204A	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	26.01
02-16	CB	FXF100211A	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	234.30
02-16	P1	10WY0000264	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	122.06
02-19	P1	10WY0000265	02/01/10	02/28/10	UTILITIES	67.19
02-19	P1	10WY0000269	02/01/10	02/28/10	UTILITIES	39.95
02-22	P9	WY0002R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	650.00
02-22	P9	WY0001R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	530.00
02-23	P1	10WY0000281	12/21/09	01/20/10	TELECOM SVC, EQUIP & TOLLS	422.46
02-24	S5	DY100100700	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100101261	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	120.00
02-24	S5	DY100105674	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	713.62
02-24	S5	DY100106190	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	55.46
02-24	S5	DY100109204	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	16.45
02-24	S6	WY1753R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	913.00
02-24	S6	WY1835R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	639.00
02-25	OP	10GSA100103	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	148.69
02-25	OP	10GSA100103	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	309.16
02-25	OP	10GSA100103	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	261.77
02-26	CB	FXF100225A	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	4.20
03-04	P1	10WY0000291	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	15.46
03-05	P1	10WY0000300	03/01/10	03/31/10	UTILITIES	65.40
03-05	P1	10WY0000296	03/01/10	03/31/10	UTILITIES	70.14
03-05	CB	FXF100304A	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	4.51
03-11	CB	NW003101856	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	36.00
03-12	CB	FXF100311A	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	10.50
03-18	P1	10WY0000325	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	124.05
03-18	CB	NW003171846	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	149.75
03-19	P9	WY0002R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
03-19	P9	WY0001R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	530.00
03-22	P1	10WY0000341	03/05/10	03/05/10	TEMPORARY SPACE RENTAL	6.00
03-22	P1	10WY0000337	03/01/10	03/31/10	UTILITIES	39.95
03-22	P1	10WY0000338	02/21/10	03/20/10	TELECOM SVC, EQUIP & TOLLS	416.26
03-23	OP	10GSA100203	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	148.69
03-23	OP	10GSA100203	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	249.66
03-23	OP	10GSA100203	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	261.77
03-26	CB	FXF100325B	03/15/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	6.94
03-30	S5	DY100200689	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100201250	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	120.00

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03-30	S5	DY100205673	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	583.39
03-30	S5	DY100206192	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	55.46
03-30	S5	DY100209180	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	26.09
03-30	S6	WY1753R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	913.00
03-30	S6	WY1835R1003	DO	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	639.00
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	69.10
RENT, COMMUNICATION, UTILITIES TOTALS:							13,390.16
PRINTING AND REPRODUCTION							
01-22	S3	10022000104	.....	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
02-02	P1	10WY0000243	ACCURATE WORD LLC.	01/21/10	01/21/10	PRINTING AND REPRODUCTION	56.90
PRINTING AND REPRODUCTION TOTALS:							63.30
OTHER SERVICES							
01-28	S6	WY1753S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	380.43
01-28	S6	WY1835S1001	DO	01/01/10	01/31/10	SECURITY SERVICE	87.33
02-24	S6	WY1753S1002	DO	02/01/10	02/28/10	SECURITY SERVICE	380.43
02-24	S6	WY1835S1002	DO	02/01/10	02/28/10	SECURITY SERVICE	87.33
03-03	P1	10WY0000285	WYOMING NEWSPAPER CLIPPING	01/14/10	01/16/10	TRAINING EXPENSES	100.00
03-19	P9	OSM10881001	HOUSECALL	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,150.00
03-19	P9	OSM10881003	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
03-19	P9	OPR10014401	INTERAMERICA TECHNOLOGIES INC.	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,606.00
03-19	P9	OPR10014403	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
03-20	P1	10WY0000332	JACKIE R KING	01/06/10	01/07/10	TRAINING EXPENSES	125.00
03-30	S6	WY1753S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	380.43
03-30	S6	WY1835S1003	DO	03/01/10	03/31/10	SECURITY SERVICE	87.33
OTHER SERVICES TOTALS:							11,762.28
SUPPLIES AND MATERIALS							
01-31	S1	DY100100519	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	109.48
02-05	P1	10WY0000248	MATTHEW R JONES	01/19/10	01/19/10	FOOD & BEVERAGE	25.00
02-12	P1	10WY0000215	THE RIVERTON RANGER	01/29/10	01/29/11	PUBLICATION REF MATERIAL	75.00
02-16	P1	10WY0000263	STAR VALLEY INDEPENDENT	02/01/10	01/31/11	PUBLICATION REF MATERIAL	35.00
02-16	P1	10WY0000262	THE LITTLE CHICAGO REVIEW	01/04/10	01/03/11	PUBLICATION REF MATERIAL	28.00
02-17	P1	10WY0000261	PATRICIA L AULLMAN	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	142.64
02-17	P1	10WY0000254	WYOMING STATIONERY	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	80.67
02-18	P1	10WY0000253	CASPER STAR-TRIBUNE	02/05/10	02/04/11	PUBLICATION REF MATERIAL	202.80
02-18	P1	10WY0000244	THE NEWS LETTER JOURNAL	02/14/10	02/13/11	PUBLICATION REF MATERIAL	57.00
02-19	P1	10WY0000270	JERRY PETE OBERMUELLER	01/12/10	01/31/10	FOOD & BEVERAGE	31.47
02-19	P1	10WY0000268	PINE BLUFFS POST	04/01/10	03/31/11	PUBLICATION REF MATERIAL	42.00
02-19	P1	10WY0000267	TORRINGTON TELEGRAM	02/04/10	02/03/11	PUBLICATION REF MATERIAL	78.95
02-23	C1	NW201005305	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005305	DO	01/06/10	01/06/10	BOTTLED WATER	21.99
02-23	C1	NW201005305	DO	01/27/10	01/27/10	BOTTLED WATER	56.99
02-23	C1	NW201005305	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-23	P1	10WY0000274	THOMAS A FAGAN	01/04/10	01/26/10	OFFICE SUPPLIES OUTSIDE	107.75
02-23	P1	10WY0000275	WYOMING NEWSPAPER CLIPPING	01/28/10	01/28/10	PUBLICATION REF MATERIAL	125.70
02-23	P1	10WY00R217	WYOMING TRIBUNE EAGLE	01/17/10	01/16/11	PUBLICATION REF MATERIAL	137.50
02-26	S1	DY100200517	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	154.71
02-28	HV	10A90300282	TOM WIBLEMO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	3.45
03-04	P1	10WY0000289	BONNIE S CANNON	01/27/10	02/03/10	OFFICE SUPPLIES OUTSIDE	38.56
03-04	P1	10WY0000292	RAWLINS DAILY TIMES	02/27/10	02/26/11	PUBLICATION REF MATERIAL	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CYNTHIA M. LUMMIS—Con.						
03-04	P1	10WY0000294	RYAN D MCCONNAUGHEY	01/27/10 02/14/10	FOOD & BEVERAGE	28.27
03-04	P1	10WY0000290	TOM WIBLEMO	02/18/10 02/18/10	FOOD & BEVERAGE	23.98
03-05	P1	10WY0000295	DEER PARK WATER	01/31/10 01/31/10	BOTTLED WATER	24.00
03-05	P1	10WY0000301	DUBOIS FRONTIER	03/14/10 03/13/11	PUBLICATION REF MATERIAL	30.00
03-05	P1	10WY0000302	POWELL TRIBUNE	03/06/10 03/05/11	PUBLICATION REF MATERIAL	45.00
03-10	P1	10WY0000307	RYAN D MCCONNAUGHEY	02/22/10 02/22/10	FOOD & BEVERAGE	15.44
03-11	P1	10WY0000323	GREYBULL STANDARD	03/04/10 03/03/11	PUBLICATION REF MATERIAL	35.00
03-12	HR	512902	CASPER STAR-TRIBUNE	02/05/10 02/04/11	PUBLICATION REF MATERIAL	-44.01
03-18	P1	10WY0000326	PLATTE COUNTY RECORD TIMES	03/01/10 02/28/11	PUBLICATION REF MATERIAL	52.45
03-20	P1	10WY0000329	JACKIE R KING	02/03/10 02/03/10	FOOD & BEVERAGE	60.00
03-20	P1	10WY0000330	DO	01/11/10 01/22/10	FOOD & BEVERAGE	25.00
03-20	P1	10WY0000331	DO	02/06/10 02/06/10	FOOD & BEVERAGE	100.00
03-22	P1	10WY0000333	BUFFALO BULLETIN	02/27/10 02/26/11	PUBLICATION REF MATERIAL	45.00
03-22	P1	10WY0000339	THE SARATOGA SUN	04/01/10 03/31/11	PUBLICATION REF MATERIAL	44.00
03-24	C1	NW201008104	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	8.00
03-26	P1	10WY0000346	BUFFALO BULLETIN	02/19/10 02/19/11	PUBLICATION REF MATERIAL	45.00
03-26	P1	10WY0000347	CHRISTIE A CLARK	03/11/10 03/11/10	OFFICE SUPPLIES OUTSIDE	37.09
03-26	P1	10WY0000354	THOMAS A FAGAN	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	18.01
03-26	P1	10WY0000345	TOM WIBLEMO	03/01/10 03/10/11	PUBLICATION REF MATERIAL	238.09
03-31	S1	DY100300451	.....	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	367.18
SUPPLIES AND MATERIALS TOTALS:						2,872.16
EQUIPMENT						
01-28	S8	MA000929487	.....	01/01/10 01/31/10	EQUIPMENT MAINTENANCE	319.00
02-25	S8	MA000934299	.....	02/01/10 02/28/10	EQUIPMENT MAINTENANCE	319.00
03-18	HV	10A90100091	.....	03/17/10 03/17/10	EQUIPMENT PURCHASE - \$25000	284.00
03-30	S8	MA000940255	.....	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	319.00
EQUIPMENT TOTALS:						1,241.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						295,635.59
OFFICE TOTALS:						295,635.59
2009 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	298.65
FRANKED MAIL TOTALS:						298.65
PERSONNEL COMPENSATION						
		AULLMAN,PATRICIA L	01/01/10 01/02/10	FIELD DEPUTY	226.66	
		AKTHELM, RICHARD	01/01/10 01/02/10	LEGISLATIVE DIRECTOR	623.33	
		BURTON,REJANE	01/01/10 01/02/10	FIELD DEPUTY	283.33	
		CANNON, BONNIE S.	01/01/10 01/02/10	FIELD REPRESENTATIVE	283.33	
		CLARK,CHRISTIE A	01/01/10 01/02/10	SCHEDULER	322.99	
		COLE, REBECCA L	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	311.66	
		D'AMICO,CHRISTINE S	01/01/10 01/02/10	STAFF ASSISTANT	192.66	

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		DOWNEY,JOY E	01/01/10	01/02/10	OFFICE MANAGER	237.99
		FAGAN,THOMAS A	01/01/10	01/02/10	CHIEF OF STAFF	566.66
		JONES,MATTHEW	01/01/10	01/02/10	FIELD DEPUTY	283.33
		KING, JACKIE R.	01/01/10	01/02/10	FIELD DEPUTY	283.33
		MCCONNAUGHEY,RYAN D	01/01/10	01/02/10	FIELD REPRESENTATIVE	226.66
		OBERMUELLER, JERRY P.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	311.66
		RIFFLE,CHRISTINE	01/01/10	01/02/10	PAID INTERN	39.99
		STEWART,CODY	01/01/10	01/02/10	SHARED EMPLOYEE	66.66
		STROPKO, LONDON A.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	311.66
		TAYLOR,RYAN	01/01/10	01/02/10	PRESS SECRETARY	339.99
		WATSON, BRAD E.	01/01/10	01/02/10	SHARED EMPLOYEE	333.33
		WIBLEMO, T	01/01/10	01/02/10	ADMINISTRATIVE ASSISTANT	679.99
					PERSONNEL COMPENSATION TOTALS:	5,925.21
		TRAVEL				
01-04	P1	10WY0000180 BONNIE S CANNON	12/16/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	95.70
01-06	P1	10WY0000192 PATRICIA L AULLMAN	10/21/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	878.90
01-06	P1	10WY0000193 DO	10/21/09	12/07/09	LODGING	175.80
01-06	P1	10WY0000195 DO	11/16/09	12/07/09	MEALS	34.28
01-06	P1	10WY0000182 RYAN D MCCONNAUGHEY	11/24/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	226.60
01-06	P1	10WY0000183 DO	11/24/09	11/24/09	MEALS	10.03
01-06	P1	10WY0000190 TOM WIBLEMO	12/10/09	12/10/09	TAXI, PARKING, TOLLS	12.00
01-08	P1	10WY0000197 HON. CYNTHIA M. LUMMIS	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION	249.60
01-12	P1	10WY0000200 THOMAS A FAGAN	11/19/09	12/18/09	CAR RENTAL	313.73
01-12	P1	10WY0000201 DO	11/19/09	12/18/09	GASOLINE	160.18
01-12	P1	10WY0000202 DO	11/09/09	12/14/09	TAXI, PARKING, TOLLS	72.50
01-19	P1	10WY0000208 HON. CYNTHIA M. LUMMIS	12/31/09	12/31/09	TAXI, PARKING, TOLLS	22.00
01-27	P1	10WY0000218 DO	10/06/09	12/01/09	COMMERCIAL TRANSPORTATION	180.00
01-29	P1	10WY0000234 DO	12/29/09	12/31/09	COMMERCIAL TRANSPORTATION	199.60
01-29	P1	10WY0000235 DO	11/29/09	12/04/09	LODGING	212.16
01-29	P1	10WY0000236 DO	10/11/09	12/31/09	MEALS	60.90
01-29	P1	10WY0000222 THOMAS A FAGAN	12/30/09	12/31/09	CAR RENTAL	50.14
01-29	P1	10WY0000223 DO	12/31/09	12/31/09	GASOLINE	17.04
01-29	P1	10WY0000224 DO	12/18/09	12/31/09	TAXI, PARKING, TOLLS	25.00
					TRAVEL TOTALS:	2,996.16
		RENT, COMMUNICATION, UTILITIES				
01-04	P1	10WY0000178 VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	18.10
01-08	OP	10GSA091103 GENERAL SERVICES ADMIN.	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	142.16
01-08	OP	10GSA091103 DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	341.82
01-08	OP	10GSA091103 DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	691.89
01-11	P1	10WY0000203 BRESNAN COMMUNICATIONS	01/01/10	01/31/10	UTILITIES	67.19
01-12	P1	10WY0000198 DO	01/01/10	01/31/10	UTILITIES	62.45
01-22	S5	DY091200677	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091201238	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	105.00
01-22	S5	DY091205632	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	483.94
01-22	S5	DY091206157	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.11
01-22	S5	DY091209164	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.53
01-25	P1	10WY0000211 SILVER STAR COMMUNICATIONS	11/16/09	01/31/10	TELECOM SVC, EQUIP & TOLLS	205.54
01-27	P1	10WY0000216 VERIZON WIRELESS	11/21/09	12/20/09	TELECOM SVC, EQUIP & TOLLS	417.16
01-30	P1	10WY0000232 VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	16.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CYNTHIA M. LUMMIS—Con.						
02-23	S5	1005400013	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	11.41
02-25	OP	10GSA091203	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	142.16
02-25	OP	10GSA091203	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	341.82
02-25	OP	10GSA091203	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	257.76
RENT, COMMUNICATION, UTILITIES TOTALS:						3,436.27
PRINTING AND REPRODUCTION						
01-12	P1	10WY0000205	11/10/09	11/11/09	ADVERTISEMENTS	71.50
01-12	P1	10WY0000206	11/10/09	11/11/09	ADVERTISEMENTS	78.00
01-12	P1	10WY0000207	11/06/09	11/11/09	ADVERTISEMENTS	147.25
01-21	P1	10WY0000210	11/05/09	11/09/09	ADVERTISEMENTS	296.30
01-22	P1	10WY0000212	11/05/09	11/11/09	ADVERTISEMENTS	256.00
01-30	P1	10WY0000227	11/19/09	11/19/09	PRINTING AND REPRODUCTION	350.00
02-23	P1	10WY0000280	11/20/09	11/20/09	PRINTING AND REPRODUCTION	31.90
02-23	OP	10GPO120903	05/04/09	05/04/09	PRINTING AND REPRODUCTION	222.80
02-23	P1	10WY0000282	09/30/09	12/30/09	PRINTING AND REPRODUCTION	48.20
PRINTING AND REPRODUCTION TOTALS:						1,501.95
OTHER SERVICES						
01-04	P1	10WY0000179	12/14/09	12/14/09	SECURITY SERVICE	10.00
01-06	P1	10WY0000196	01/01/10	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	26,170.00
OTHER SERVICES TOTALS:						26,180.00
SUPPLIES AND MATERIALS						
01-06	P1	10WY0000181	12/15/09	12/16/09	OFFICE SUPPLIES OUTSIDE	132.94
01-06	P1	10WY0000188	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	442.03
01-06	P1	10WY0000189	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	204.73
01-06	P1	10WY0000194	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	86.23
01-06	P1	10WY0000184	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	442.03
01-06	P1	10WY0000191	02/20/10	02/19/11	PUBLICATION REF MATERIAL	45.00
01-06	P1	10WY0000185	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	289.72
01-06	P1	10WY0000186	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	451.48
01-06	P1	10WY0000187	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	209.98
01-11	P1	10WY0000204	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	310.53
01-12	P1	10WY0000199	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	137.19
01-21	P1	10WY0000209	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	82.66
01-27	P1	10WY0000214	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	3.45
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	8.00
01-29	P1	10WY0000225	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	375.20
01-29	P1	10WY0000233	12/04/09	12/23/09	OFFICE SUPPLIES OUTSIDE	1,045.46
01-29	P1	10WY0000226	12/01/09	12/31/09	PUBLICATION REF MATERIAL	232.60
01-30	P1	10WY0000228	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	270.00
01-30	P1	10WY0000229	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	42.00
02-02	P1	10WY0000230	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	425.00
02-02	P1	10WY0000231	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	93.50
02-28	HV	10A90300282	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	-3.45

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03-09	P2	OSM42648	CDW GOVERNMENT INC	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	52.00
03-09	P2	OSM42648	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	11.39
03-19	P2	OSM42968	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	289.00
03-19	P2	OSM42968	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	199.00
03-19	P2	OSM42968	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	26.52
03-19	P2	OSM43152	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	1,109.85
03-19	P2	OSM43152	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	244.38
03-19	P2	OSM43152	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	131.66
03-19	P2	OSM43152	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	169.57
03-19	P2	OSM43152	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	34.90
03-19	P2	OSM43152	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	169.57
03-19	P2	OSM43152	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	171.56
03-19	P2	OSM43152	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	179.52
03-19	P2	OSM43152	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	454.83
03-19	P2	OSM43152	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	454.83
03-19	P2	OSM43152	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	454.83
03-19	P2	OSM43152	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	509.97
03-19	P2	OSM43152	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	269.97
03-19	P2	OSM43152	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	317.97
03-19	P2	OSM43152	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	317.97
03-19	P2	OSM43152	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	317.97
03-19	P2	OSM43152	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	608.97
03-19	P2	OSM43152	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	239.00
						SUPPLIES AND MATERIALS TOTALS:	12,061.51
		EQUIPMENT					
03-15	F2	RN000030360	DELL DIRECT SALES	02/02/10	02/02/10	COMP HARDWARE PURCH - \$25000	1,080.91
03-15	F2	RN000030360	DO	02/02/10	02/02/10	COMP HARDWARE PURCH - \$25000	1,080.91
						EQUIPMENT TOTALS:	2,161.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,561.57
						OFFICE TOTALS:	54,561.57

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2010 HON. DANIEL E. LUNGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,035.87	19,035.87
PERSONNEL COMPENSATION	250,862.82	250,862.82
TRAVEL	12,795.23	12,795.23
RENT, COMMUNICATION, UTILITIES	42,515.07	42,515.07
PRINTING AND REPRODUCTION	252.79	252.79
OTHER SERVICES	10,530.08	10,530.08
SUPPLIES AND MATERIALS	3,014.63	3,014.63
EQUIPMENT	414.34	414.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,420.83	339,420.83
OFFICE TOTALS:	339,420.83	339,420.83

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	1,779.24
02-26	SF	DY100200395	.....	02/20/10	03/01/10	FRANKED MAIL	-5.00
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	1,313.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANIEL E. LUNGREN—Con.						
03-30	05	10M3996008	02/04/10	02/04/10	FRANKED MAIL	13,040.88
03-30	05	10M3996013	02/26/10	02/26/10	FRANKED MAIL	2,917.39
03-31	SF	DY100300429	03/20/10	04/01/10	FRANKED MAIL	-10.00
						FRANKED MAIL TOTALS:
						19,035.87
PERSONNEL COMPENSATION						
		ARNOLD-BIK, VICTOR	01/03/10	03/31/10	CHIEF OF STAFF	558.31
		CHU, OLIVER	01/03/10	03/31/10	CONSTITUENT SERVICES REP	11,244.44
		DONNELLY, ELIZABETH	01/03/10	03/31/10	SENIOR FIELD REPRESENTATIVE	12,955.57
		EHLERT, ROBERT	01/03/10	03/31/10	SENIOR FIELD REPRESENTATIVE	15,400.01
		ERBES, MARILYN R.	01/03/10	03/31/10	ADMINISTRATIVE DIRECTOR	21,511.11
		FREDERICKS, AUTUMN	01/03/10	03/31/10	SHARED EMPLOYEE	6,193.34
		GAUVIN-PANOS, MICHELLE	01/03/10	03/31/10	STAFF ASSISTANT	10,266.67
		GUISINGER, ANNE LISE	01/03/10	03/31/10	STAFF ASSISTANT	9,777.77
		HOLSCLAW, KEVIN P.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR & COUNSEL	34,222.24
		JONES, DEBRA T.	01/03/10	03/31/10	CONGRESSIONAL AIDE	15,888.90
		KAVENEY, BRIAN M.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	12,711.11
		LANGFORD, JONATHAN P.	01/03/10	03/31/10	STAFF ASSISTANT	8,066.67
		NUXOLL, BRIDGET	01/03/10	03/31/10	EXECUTIVE ASSISTANT	9,777.77
		O'CONNOR, CHRISTOPHER C.	01/03/10	03/31/10	CONGRESSIONAL AIDE	5,911.12
		ROSATO, ALEXANDRA M.	01/03/10	03/31/10	LEGIS ASST-INTERGOVT AFFAIRS	17,111.11
		TATEISHI, PETER L.	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	30,800.01
		TELLER, PAUL S.	02/01/10	02/28/10	SHARED EMPLOYEE	5,000.00
		WISEMAN, SANDRA T.	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	23,466.67
						PERSONNEL COMPENSATION TOTALS:
						250,862.82
TRAVEL						
01-29	P1	10CA0300181	01/05/10	01/06/10	PRIVATE OWNED VEHICLE MILEAGE	16.16
02-01	P1	10CA0300188	01/19/10	01/19/10	MEALS	9.00
02-04	P1	10CA0300193	01/12/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	113.52
02-20	P1	10CA0300205	01/14/10	01/14/10	PRIVATE OWNED VEHICLE MILEAGE	66.66
02-20	P1	10CA0300208	01/11/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	147.21
02-20	P1	10CA0300212	01/07/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	249.40
02-20	P1	10CA0300206	01/07/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	168.67
02-22	P1	10CA0300199	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	604.10
02-22	P1	10CA0300200	01/14/10	01/14/10	LODGING	382.19
02-23	P1	10CA0300222	02/09/10	02/09/10	TAXI, PARKING, TOLLS	70.00
02-27	P1	10CA0300223	02/07/10	02/07/10	COMMERCIAL TRANSPORTATION	797.40
02-27	P1	10CA0300224	01/12/10	01/26/10	COMMERCIAL TRANSPORTATION	1,918.50
03-12	P1	10CA0300248	01/07/10	01/09/10	LODGING	289.23
03-12	P1	10CA0300225	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	89.54
03-13	P1	10CA0300234	02/14/10	02/22/10	COMMERCIAL TRANSPORTATION	365.80
03-13	P1	10CA0300235	02/14/10	02/22/10	CAR RENTAL	304.07
03-13	P1	10CA0300236	02/22/10	02/22/10	GASOLINE	36.23
03-13	P1	10CA0300237	02/17/10	02/23/10	TAXI, PARKING, TOLLS	48.00

03-13	P1	10CA0300238	DO	02/14/10	02/21/10	LODGING	590.40
03-13	P1	10CA0300239	DO	02/14/10	02/22/10	MEALS	93.68
03-13	P1	10CA0300249	CHRISTOPHER C O'CONNOR	02/13/10	02/16/10	PRIVATE OWNED VEHICLE MILEAGE	86.00
03-13	P1	10CA0300226	DEBRA T JONES	01/27/10	02/16/10	PRIVATE OWNED VEHICLE MILEAGE	146.30
03-13	P1	10CA0300232	EHLERT, ROBERT	01/23/10	02/03/10	PRIVATE OWNED VEHICLE MILEAGE	190.30
03-16	P1	10CA0300255	ALEXANDRA M ROSATO SNYDER	01/26/10	01/29/10	LODGING	287.96
03-16	P1	10CA0300256	DO	01/26/10	01/31/10	MEALS	96.96
03-16	P1	10CA0300257	DO	01/31/10	01/31/10	MEALS	59.69
03-16	P1	10CA0300258	DO	02/01/10	02/01/10	MEALS	8.08
03-17	P1	10CA0300252	DO	01/31/10	01/31/10	GASOLINE	30.43
03-17	P1	10CA0300253	DO	01/26/10	02/01/10	CAR RENTAL	245.77
03-17	P1	10CA0300254	DO	01/26/10	02/01/10	COMMERCIAL TRANSPORTATION	390.80
03-17	P1	10CA0300250	BRIAN M. KAVENEY	01/12/10	01/14/10	MEALS	43.55
03-17	P1	10CA0300251	DO	01/12/10	01/19/10	TAXI, PARKING, TOLLS	149.95
03-19	P1	10CA0300260	DO	02/12/10	02/19/10	MEALS	104.13
03-19	P1	10CA0300261	DO	02/12/10	02/19/10	TAXI, PARKING, TOLLS	96.80
03-19	P1	10CA0300262	DO	02/12/10	02/19/10	LODGING	913.36
03-19	P1	10CA0300263	DO	02/17/10	02/17/10	GASOLINE	28.53
03-24	P1	10CA0300264	CITIBANK GOV CARD SERVICE	02/08/10	02/13/10	LODGING	937.16
03-24	P1	10CA0300265	DO	02/04/10	02/18/10	COMMERCIAL TRANSPORTATION	767.40
03-28	P1	10CA0300272	DO	01/29/10	02/28/10	COMMERCIAL TRANSPORTATION	397.10
03-28	P1	10CA0300273	DO	01/26/10	01/28/10	LODGING	330.96
03-28	P1	10CA0300274	DO	02/12/10	02/19/10	CAR RENTAL	250.70
03-28	P1	10CA0300275	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	30.00
03-29	P1	10CA0300281	EHLERT, ROBERT	02/10/10	03/08/10	PRIVATE OWNED VEHICLE MILEAGE	366.90
03-29	P1	10CA0300283	DO	02/10/10	02/10/10	TAXI, PARKING, TOLLS	7.00
03-29	P1	10CA0300278	ELIZABETH DONNELLY	01/07/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	201.88
03-29	P1	10CA0300280	DO	01/22/10	01/22/10	TAXI, PARKING, TOLLS	6.00
03-29	P1	10CA0300277	PETER L.H. TATEISHI	02/03/10	02/15/10	PRIVATE OWNED VEHICLE MILEAGE	235.00
03-30	P1	10CA0300286	DO	03/18/10	03/18/10	GASOLINE	26.76
						TRAVEL TOTALS:	12,795.23
01-20	P9	CA0301R1001	TCHERKOYAN FAMILY TRUST	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	7,619.00
02-02	P1	10CA0300189	CONSTITUENT TOWN HALL SERVICES	01/06/10	01/06/10	TELECOM SVC, EQUIP & TOLLS	5,515.75
02-20	P1	10CA0300217	AT & T	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	550.55
02-20	P1	10CA0300219	DO	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	343.99
02-20	P1	10CA0300221	DIRECTV	12/17/09	01/18/10	UTILITIES	540.63
02-20	P1	10CA0300216	MARILYN R. ERBES	01/06/10	01/06/10	TEMPORARY SPACE RENTAL	100.00
02-20	P1	10CA0300203	UNITED PARCEL SERVICE	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	5.70
02-20	P1	10CA0300204	DO	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	5.70
02-22	P9	CA0301R1002	TCHERKOYAN FAMILY TRUST	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	7,619.00
02-24	S5	DY100100066		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	64.00
02-24	S5	DY100100752		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	140.00
02-24	S5	DY100101709		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,358.83
02-24	S5	DY100106366		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	50.98
02-28	S4	10059001064		01/03/10	01/31/10	RECORDING (TRANSFER)	235.13
03-13	P1	10CA0300228	DEBRA T JONES	02/13/10	02/13/10	EQUIPMENT RENTAL	150.00
03-13	P1	10CA0300229	DO	02/13/10	02/13/10	TEMPORARY SPACE RENTAL	150.00
03-13	P1	10CA0300230	UPS	02/08/10	02/08/10	POSTAGE/COURIER/BOX RENTAL	8.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANIEL E. LUNGREN—Con.						
03-13	P1	10CA0300231	DO	POSTAGE/COURIER/BOX RENTAL	13.17	
03-15	P1	10CA0300242	AT & T	TELECOM SVC, EQUIP & TOLLS	344.85	
03-15	P1	10CA0300246	DIRECTV	UTILITIES	40.00	
03-15	P1	10CA0300244	JOE CONDREY	RECORDING (OUTSIDE)	140.00	
03-16	P1	10CA0300259	ALEXANDRA M ROSATO SNYDER	TELECOM SVC, EQUIP & TOLLS	24.46	
03-19	P9	CA0301R1003	TCHERKOYAN FAMILY TRUST	DISTRICT OFFICE RENT - PRIVATE	7,619.00	
03-26	P1	10CA0300266	AT & T	TELECOM SVC, EQUIP & TOLLS	599.04	
03-26	P1	10CA0300267	DO	TELECOM SVC, EQUIP & TOLLS	28.77	
03-26	P1	10CA0300270	DIRECTV	UTILITIES	37.17	
03-29	P1	10CA0300276	UPS	POSTAGE/COURIER/BOX RENTAL	5.60	
03-30	S5	DY100200072		DC TEL EQUIP (TRANSFER)	64.00	
03-30	S5	DY100200741		DC TEL SERVICE (TRANSFER)	140.00	
03-30	S5	DY100201712		DC TEL TOLLS (TRANSFER)	1,138.45	
03-30	S5	DY100206373		DISTRICT OFC TEL TOLLS (TRFR)	38.26	
03-30	P1	10CA0300285	ICONSTITUENT LLC	TELECOM SVC, EQUIP & TOLLS	7,825.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,515.07
PRINTING AND REPRODUCTION						
02-20	P1	10CA0300214	MARILYN R. ERBES	PRINTING AND REPRODUCTION	96.79	
03-26	P1	10CA0300268	KONICA MINOLTA BUSINESS	PRINTING AND REPRODUCTION	107.10	
03-29	P1	10CA0300271	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	48.90	
					PRINTING AND REPRODUCTION TOTALS:	252.79
OTHER SERVICES						
02-20	P1	10CA0300220	FIRST SOLUTIONS, INC.	SECURITY SERVICE	25.00	
03-12	P1	10CA0300247	BRIAN M. KAVENEY	TRAINING EXPENSES	184.08	
03-15	P1	10CA0300245	FIRST SOLUTIONS, INC.	SECURITY SERVICE	25.00	
03-19	P9	OSM10878201	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	4,368.00	
03-19	P9	OSM10878203	DO	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
03-19	P9	OSM10878301	DO	TECHNOLOGY SERVICE CONTRACTS	2,496.00	
03-19	P9	OSM10878303	DO	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
					OTHER SERVICES TOTALS:	10,530.08
SUPPLIES AND MATERIALS						
01-31	S1	DY100100039		OFFICE SUPPLY (TRANSFER)	202.65	
02-12	P1	10CA0300195	ELIZABETH DONNELLY	FOOD & BEVERAGE	200.00	
02-12	P1	10CA0300180	PETER L.H. TATEISHI	FOOD & BEVERAGE	120.00	
02-20	P1	10CA0300201	ALHAMBRA & SIERRA SPRINGS	BOTTLED WATER	63.16	
02-20	P1	10CA0300213	MARILYN R. ERBES	FOOD & BEVERAGE	224.00	
02-20	P1	10CA0300215	DO	HABITATION EXPENSES	165.16	
02-20	P1	10CA0300202	STAPLES CREDIT PLAN	OFFICE SUPPLIES OUTSIDE	419.60	
02-26	SF	DY100200119		OFFICE SUPPLY (TRANSFER)	-9.25	
02-26	SF	DY100200669		OFFICE SUPPLY (TRANSFER)	-4.05	
02-26	S1	DY100200039		OFFICE SUPPLY (TRANSFER)	256.10	
03-13	P1	10CA0300240	ALEXANDRA M ROSATO SNYDER	FOOD & BEVERAGE	39.40	
03-13	P1	10CA0300227	DEBRA T JONES	PUBLICATION REF MATERIAL	76.50	

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03-13	P1	10CA0300233	EHLERT, ROBERT	01/23/10	01/28/10	FOOD & BEVERAGE	65.00	
03-15	P1	10CA0300243	STAPLES CREDIT PLAN	01/19/10	02/09/10	OFFICE SUPPLIES OUTSIDE	215.20	
03-26	P1	10CA0300269	ALHAMBRA & SIERRA SPRINGS	01/20/10	02/19/10	BOTTLED WATER	61.65	
03-29	P1	10CA0300282	EHLERT, ROBERT	02/19/10	02/24/10	FOOD & BEVERAGE	38.95	
03-29	P1	10CA0300284	DO	03/03/10	03/03/10	HABITATION EXPENSES	127.20	
03-29	P1	10CA0300279	ELIZABETH DONNELLY	01/25/10	01/26/10	FOOD & BEVERAGE	40.00	
03-31	SF	DY100300113	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-27.25
03-31	SF	DY100300744	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY100300157	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	748.71
							SUPPLIES AND MATERIALS TOTALS:	3,014.63
EQUIPMENT								
01-28	S8	MA000928495	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	164.35
02-25	S8	MA000935352	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	142.15
03-30	S8	MA000940076	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	107.84
							EQUIPMENT TOTALS:	414.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,420.83
							OFFICE TOTALS:	339,420.83
2009 HON. DANIEL E. LUNGREN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	1,689.13	
01-28	O5	9M3996068	DO	12/29/09	12/29/09	FRANKED MAIL	1,909.12	
							FRANKED MAIL TOTALS:	3,598.25
PERSONNEL COMPENSATION								
			ARNOLD-BIK, VICTOR	01/01/10	01/02/10	CHIEF OF STAFF	12.68	
			CHU, OLIVER	01/01/10	01/02/10	CONSTITUENT SERVICES REP	255.55	
			DONNELLY, ELIZABETH	01/01/10	01/02/10	SENIOR FIELD REPRESENTATIVE	294.44	
			EHLERT, ROBERT	01/01/10	01/02/10	SENIOR FIELD REPRESENTATIVE	349.99	
			ERBES, MARILYN R.	01/01/10	01/02/10	ADMINISTRATIVE DIRECTOR	488.88	
			FREDERICKS, AUTUMN	01/01/10	01/02/10	SHARED EMPLOYEE	6.66	
			GAUVIN-PANOS, MICHELLE	01/01/10	01/02/10	STAFF ASSISTANT	233.33	
			GUISINGER, ANNELISE	01/01/10	01/02/10	STAFF ASSISTANT	222.22	
			HOLSCLAW, KEVIN P.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR & COUNSEL	777.77	
			JONES, DEBRA T.	01/01/10	01/02/10	CONGRESSIONAL AIDE	361.11	
			KAVENEY, BRIAN M.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	288.88	
			LANGFORD, JONATHAN P	01/01/10	01/02/10	STAFF ASSISTANT	183.33	
			NUXOLL, BRIDGET	01/01/10	01/02/10	EXECUTIVE ASSISTANT	222.22	
			O'CONNOR, CHRISTOPHER C	01/01/10	01/02/10	CONGRESSIONAL AIDE	155.55	
			ROSATO, ALEXANDRA M.	01/01/10	01/02/10	LEGIS ASST-INTERGOV'T AFFAIRS	388.88	
			TATEISHI, PETER L.	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	699.99	
			WISEMAN, SANDRA T.	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	533.33	
							PERSONNEL COMPENSATION TOTALS:	5,474.81
TRAVEL								
01-12	P1	10CA0300160	EHLERT, ROBERT	12/12/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	70.20	
01-12	P1	10CA0300158	ELIZABETH DONNELLY	12/01/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	126.10	
01-14	P1	10CA0300164	CHRISTOPHER C O'CONNOR	12/21/09	12/28/09	PRIVATE OWNED VEHICLE MILEAGE	70.60	
01-14	P1	10CA0300162	MARILYN R. ERBES	11/30/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	115.44	
01-25	P1	10CA0300166	CITIBANK GOV CARD SERVICE	11/29/09	12/28/09	CAR RENTAL	257.41	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL E. LUNGREN—Con.						
01-25	P1	10CA0300167	DO	11/29/09 12/28/09	COMMERCIAL TRANSPORTATION	1,150.80
01-26	P1	10CA0300174	MICHELLE GAUVIN-PANOS	12/02/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	30.30
01-26	P1	10CA0300175	OLIVER CHU	12/26/09 12/26/09	PRIVATE OWNED VEHICLE MILEAGE	26.87
01-26	P1	10CA0300173	PETER L.H. TATEISHI	12/04/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE	76.76
01-29	P1	10CA0300182	EHLERT, ROBERT	12/18/09 12/29/09	PRIVATE OWNED VEHICLE MILEAGE	46.91
01-29	P1	10CA0300178	HON. DANIEL LUNGREN	11/08/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE	170.74
01-29	P1	10CA0300179	DO	12/22/09 12/22/09	MEALS	6.00
02-16	P1	10CA0300194	CITIBANK GOV CARD SERVICE	11/29/09 12/28/09	COMMERCIAL TRANSPORTATION	139.20
02-18	P1	10CA0300198	BRIDGET NUXOLL	10/09/09 10/09/09	PRIVATE OWNED VEHICLE MILEAGE	31.21
02-18	P1	10CA0300196	HON. DANIEL LUNGREN	09/17/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	42.57
TRAVEL TOTALS:						2,361.11
RENT, COMMUNICATION, UTILITIES						
01-07	P1	10CA0300151	BRIDGET NUXOLL	12/22/09 12/22/09	POSTAGE/COURIER/BOX RENTAL	11.05
01-12	P1	10CA0300154	AT & T	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	345.24
01-12	P1	10CA0300156	DIRECTV	12/11/09 01/10/10	UTILITIES	36.75
01-12	P1	10CA0300155	UPS	12/02/09 12/02/09	POSTAGE/COURIER/BOX RENTAL	4.52
01-12	P1	10CA0300157	DO	12/10/09 12/10/09	POSTAGE/COURIER/BOX RENTAL	2.70
01-22	S5	DY091200070		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	64.00
01-22	S5	DY091200729		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	140.00
01-22	S5	DY091201695		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,269.16
01-22	S5	DY091206339		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.59
01-26	P1	10CA0300168	AT & T	11/22/09 12/21/09	TELECOM SVC, EQUIP & TOLLS	509.58
01-26	P1	10CA0300169	DO	11/22/09 12/21/09	TELECOM SVC, EQUIP & TOLLS	25.59
02-20	P1	10CA0300218	DO	11/22/09 12/21/09	TELECOM SVC, EQUIP & TOLLS	27.60
RENT, COMMUNICATION, UTILITIES TOTALS:						2,464.78
PRINTING AND REPRODUCTION						
01-26	P1	10CA0300170	ACCURATE WORD LLC	12/14/09 12/14/09	PRINTING AND REPRODUCTION	39.90
03-13	P1	10CA0300241	DAVID L. ANDRUKITUS, INC.	12/31/09 12/31/09	PRINTING AND REPRODUCTION	1,347.50
03-26	P5	9M3996068	THE FRANKING GROUP	12/28/09 12/28/09	PRINTING AND REPRODUCTION	3,828.00
PRINTING AND REPRODUCTION TOTALS:						5,215.40
OTHER SERVICES						
01-27	P1	10CA0300171	FIRST SOLUTIONS, INC.	12/01/09 12/31/09	SECURITY SERVICE	25.00
01-30	P1	10CA0300183	ICONSTITUENT LLC	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
01-30	P1	10CA0300184	DO	04/01/09 08/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	288.15
01-30	P1	10CA0300185	DO	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
01-30	P1	10CA0300186	DO	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
01-30	P1	10CA0300187	DO	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
02-01	P1	10CA0300190	DO	12/16/09 12/16/09	WEB DEV,HOSTNG,EMAIL & REL SVC	5,000.00
OTHER SERVICES TOTALS:						8,163.15
SUPPLIES AND MATERIALS						
01-12	P1	10CA0300153	ARISTOTLE INTERNATIONAL, INC.	06/22/09 12/31/10	PUBLICATION REF MATERIAL	2,500.00
01-12	P1	10CA0300152	CONGRESSIONAL QUARTERLY INC.	01/01/10 12/31/10	PUBLICATION REF MATERIAL	10,395.00
01-12	P1	10CA0300159	ELIZABETH DONNELLY	12/08/09 12/10/09	FOOD & BEVERAGE	33.00

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01-12	P1	10CA0300161	MICHELLE GAUVIN-PANOS	12/05/09	12/05/09	FOOD & BEVERAGE	156.34
01-14	P1	10CA0300163	MARILYN R. ERBES	11/30/09	12/18/09	FOOD & BEVERAGE	135.41
01-22	P1	10CA0300165	SACRAMENTO BUSINESS JOURNAL	01/01/10	12/31/10	PUBLICATION REF MATERIAL	89.00
01-26	P1	10CA0300172	ALHAMBRA & SIERRA SPRINGS	12/09/09	12/23/09	BOTTLED WATER	75.03
01-26	P1	10CA0300176	OLIVER CHU	09/03/09	12/04/09	FOOD & BEVERAGE	40.06
01-29	P1	10CA0300177	MARILYN R. ERBES	12/17/09	12/17/09	FOOD & BEVERAGE	10.00
02-05	P1	10CA0300191	BRIDGET NUXOLL	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	289.00
02-05	P1	10CA0300192	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	289.00
02-20	P1	10CA0300209	MARILYN R. ERBES	12/17/09	12/17/09	FOOD & BEVERAGE	10.00
03-17	P1	10A61300198	STAPLES CREDIT PLAN	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	994.96
SUPPLIES AND MATERIALS TOTALS:							15,016.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							42,294.30
OFFICE TOTALS:							<u>42,294.30</u>

2010 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	561.24	561.24
PERSONNEL COMPENSATION	245,348.30	245,348.30
TRAVEL	2,074.70	2,074.70
RENT, COMMUNICATION, UTILITIES	37,085.12	37,085.12
PRINTING AND REPRODUCTION	52.80	52.80
OTHER SERVICES	12,610.11	12,610.11
SUPPLIES AND MATERIALS	2,820.23	2,820.23
EQUIPMENT	998.53	998.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,551.03	301,551.03
OFFICE TOTALS:	<u>301,551.03</u>	<u>301,551.03</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	SF	DY100100650	01/20/10	02/01/10	FRANKED MAIL	-0.25
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	449.44
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	112.05
FRANKED MAIL TOTALS:							561.24
PERSONNEL COMPENSATION							
		ALDRIDGE, MEGHAN		01/03/10	03/31/10	DISTRICT STAFF ASSISTANT	6,256.95
		BARNES, SHAYNAH		01/03/10	03/31/10	DISTRICT REPRESENTATIVE	11,262.51
		BONAIUTO, SARAH		01/03/10	03/31/10	DISTRICT REPRESENTATIVE	14,516.11
		CAMACHO, CARA		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	15,016.67
		FERNANDEZ, BRUCE		01/03/10	03/31/10	LEGISLATIVE DIRECTOR	17,908.33
		FOWKES, ROBERT J.		01/03/10	03/31/10	DISTRICT DIRECTOR	21,511.11
		GAVAGHAN, ERIN A		01/03/10	03/31/10	SCHEDULER	8,333.34
		GORDON, JAMES P.		01/03/10	03/31/10	DISTRICT REPRESENTATIVE	17,977.57
		HEBERT GORDON, GRETA C.		01/03/10	03/31/10	EXECUTIVE ASSISTANT	7,808.67
		LYNCH, F. D.		01/03/10	03/31/10	SR DISTRICT REPRESENTATIVE	18,598.41
		MAHER, MEAGHAN P		01/03/10	03/31/10	PRESS SECRETARY	16,268.06
		MORRIS, MEGHAN J		02/01/10	03/31/10	LEGISLATIVE ASSISTANT	6,666.66
		DO		01/03/10	01/30/10	STAFF ASSISTANT	2,722.23
		OSORIO, MARIANA T		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,932.18
		RICH, JOSEPH W		01/03/10	03/31/10	DISTRICT REPRESENTATIVE	12,513.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEPHEN F. LYNCH—Con.						
		RYAN, ROBERT K	01/03/10 03/31/10	CHIEF OF STAFF		34,801.63
		SALLY, PETER J.	01/03/10 01/30/10	LEGISLATIVE ASSISTANT		3,655.56
		ZAFERAKIS, NICHOLAS	01/03/10 03/31/10	SENIOR DISTRICT REPRESENTATIVE		18,598.41
					PERSONNEL COMPENSATION TOTALS:	245,348.30
TRAVEL						
01-29	P1	10MA0900154 CITIBANK GOV CARD SERVICE	01/14/10 01/14/10	COMMERCIAL TRANSPORTATION		119.70
01-29	P1	10MA0900156 DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION		119.70
01-29	P1	10MA0900157 DO	01/22/10 01/22/10	COMMERCIAL TRANSPORTATION		119.70
01-29	P1	10MA0900159 DO	01/13/10 01/13/10	COMMERCIAL TRANSPORTATION		119.70
01-29	P1	10MA0900160 DO	01/20/10 01/20/10	COMMERCIAL TRANSPORTATION		119.70
02-22	P1	10MA0900174 DO	01/07/10 01/16/10	COMMERCIAL TRANSPORTATION		478.80
02-27	P1	10MA0900181 DO	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION		119.70
02-27	P1	10MA0900182 DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION		119.70
02-27	P1	10MA0900183 DO	01/14/10 01/14/10	COMMERCIAL TRANSPORTATION		279.60
02-27	P1	10MA0900184 DO	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION		119.60
03-11	P1	10MA0900191 JOSEPH W RICH	01/14/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE		113.25
03-13	P1	10MA0900200 DO	02/25/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE		6.15
03-22	P1	10MA0900205 CITIBANK GOV CARD SERVICE	02/16/10 02/16/10	COMMERCIAL TRANSPORTATION		239.40
					TRAVEL TOTALS:	2,074.70
RENT, COMMUNICATION, UTILITIES						
01-20	P9	MA0901R1001 AMB FUND III BOSTON, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		9,338.08
01-28	S6	MA8296R1001 GENERAL SERVICES ADMIN.	01/01/10 01/31/10	DISTRICT OFFICE RENT - FEDERAL		1,183.00
02-16	CB	NW002121856 UNITED PARCEL SERVICE	02/01/10 02/01/10	POSTAGE/COURIER/BOX RENTAL		17.05
02-18	CB	NW002171848 DO	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL		5.05
02-22	P9	MA0901R1002 AMB FUND III BOSTON, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		9,338.08
02-23	P1	10MA0900179 DIRECTV	01/25/10 02/24/10	UTILITIES		5.25
02-23	P1	10MA0900176 VERIZON WIRELESS	12/27/09 01/26/10	TELECOM SVC, EQUIP & TOLLS		126.51
02-24	S5	DY100100340	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		40.00
02-24	S5	DY100100968	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		112.50
02-24	S5	DY100103424	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		937.35
02-24	S5	DY100107374	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		58.93
02-24	S6	MA8296R1002 GENERAL SERVICES ADMIN.	02/01/10 02/28/10	DISTRICT OFFICE RENT - FEDERAL		1,177.00
02-25	OP	10GSA100102 DO	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		836.68
03-04	CB	NW003031857 UNITED PARCEL SERVICE	02/05/10 02/05/10	POSTAGE/COURIER/BOX RENTAL		5.05
03-13	P1	10MA0900197 DIRECTV	02/26/10 02/25/11	UTILITIES		512.46
03-18	CB	NW003171846 UNITED PARCEL SERVICE	03/08/10 03/08/10	POSTAGE/COURIER/BOX RENTAL		29.38
03-19	P9	MA0901R1003 AMB FUND III BOSTON, LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		9,338.08
03-23	OP	10GSA100202 GENERAL SERVICES ADMIN.	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		890.84
03-30	S5	DY100200336	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		40.00
03-30	S5	DY100200956	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		112.50
03-30	S5	DY100203432	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		1,671.57
03-30	S5	DY100207376	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		52.84
03-30	S6	MA8296R1003 GENERAL SERVICES ADMIN.	03/01/10 03/31/10	DISTRICT OFFICE RENT - FEDERAL		1,177.00

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03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/15/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	79.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,085.12
			PRINTING AND REPRODUCTION				
02-22	P1	10MA0900175	DAVID L. ANDRUKITUS, INC.	01/22/10	01/22/10	PRINTING AND REPRODUCTION	40.00
03-25	S3	10084000093	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	52.80
			OTHER SERVICES				
01-28	S6	MA8296S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	32.73
01-28	P1	10MA09RW038	LISA FENNESSY	09/03/09	09/03/09	TRANSLATION & INTERPRETATION	131.88
02-20	P9	OPR10057701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10057702	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-23	P1	10MA0900178	JET-A-WAY, INC.	01/11/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	46.61
02-24	S6	MA8296S1002	DEPART OF HOMELAND SECURITY	02/01/10	02/28/10	SECURITY SERVICE	32.73
03-11	P1	10MA0900193	ICONSTITUENT LLC	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
03-13	P1	10MA0900196	DO	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
03-13	P1	10MA0900199	JET-A-WAY, INC.	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	19.82
03-19	P9	OFF10041201	HOUSECALL	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,150.00
03-19	P9	OFF10041203	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
03-19	P9	OPR10057703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-22	P1	10MA0900202	JET-A-WAY, INC.	12/17/09	01/31/10	JANITORIAL & MAINTENANCE SVCS	46.61
03-30	S6	MA8296S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	32.73
						OTHER SERVICES TOTALS:	12,610.11
			SUPPLIES AND MATERIALS				
01-27	HV	10A90100060	.....	01/06/10	01/06/10	FRAMING (TRANSFER)	50.00
01-31	SF	DY100100296	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-85.50
01-31	SF	DY100100998	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
01-31	S1	DY100100248	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	122.05
02-17	P1	10MA0900166	CARA CAMACHO	01/06/10	01/06/10	PUBLICATION REF MATERIAL	38.10
02-17	P1	10MA0900168	GRETA C HEBERT GORDON	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	199.00
02-17	P1	10MA0900167	HON. STEPHEN LYNCH	01/08/10	01/08/10	PUBLICATION REF MATERIAL	9.99
02-17	P1	10MA0900165	ROBERT J FOWKES	01/17/10	01/17/10	FOOD & BEVERAGE	89.19
02-17	P1	10MA0900170	W.B. MASON CO. INC.	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	272.65
02-22	P1	10MA0900171	CRYSTAL ROCK WATER COMPANY	01/14/10	01/31/10	BOTTLED WATER	33.83
02-22	P1	10MA0900172	W.B. MASON CO. INC.	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	80.18
02-22	P1	10MA0900173	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	11.90
02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/04/10	01/04/10	BOTTLED WATER	103.90
02-23	C1	NW201005302	DO	01/22/10	01/22/10	BOTTLED WATER	25.00
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	P1	10MA0900177	W.B. MASON CO. INC.	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	34.65
02-26	S1	DY100200246	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	249.31
03-07	P1	10MA0900190	ATLANTIC COFFEE	02/12/10	02/12/10	FOOD & BEVERAGE	19.25
03-07	P1	10MA0900189	BOSTON HERALD	02/15/10	02/11/11	PUBLICATION REF MATERIAL	39.55
03-07	P1	10MA0900188	CDW GOVERNMENT INC. C/O ISM IN	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	271.27
03-07	P1	10MA0900186	N.E.C.S. INC.	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	200.00
03-11	P1	10MA0900194	W.B. MASON CO. INC.	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	46.91
03-18	P1	10MA0900198	WHITMAN EXPRESS	05/06/10	05/05/11	PUBLICATION REF MATERIAL	48.00
03-22	P1	10MA0900206	ATLANTIC COFFEE	01/01/10	03/31/10	FOOD & BEVERAGE	24.00
03-22	P1	10MA0900203	MILTON TIMES	04/29/10	04/28/11	PUBLICATION REF MATERIAL	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEPHEN F. LYNCH—Con.						
03-22	P1	10MA0900204	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	230.67
03-23	P2	OSS69698	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	253.75
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	02/26/10	02/26/10	BOTTLED WATER	25.98
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	2.20
03-31	S1	DY100300191	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	377.40
SUPPLIES AND MATERIALS TOTALS:						2,820.23
EQUIPMENT						
01-28	S8	MA000929576	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	149.83
02-25	S8	MA000935965	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	149.83
02-27	P1	10MA0900185	02/10/10	03/10/10	EQUIPMENT MAINTENANCE	95.83
03-07	P1	10MA0900187	02/19/10	02/19/10	EQUIPMENT MAINTENANCE	357.38
03-11	P1	10MA0900192	01/10/10	02/10/10	WARRANTIES	95.83
03-30	S8	MA000941863	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	149.83
EQUIPMENT TOTALS:						998.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						301,551.03
OFFICE TOTALS:						301,551.03
2009 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	1,941.41
FRANKED MAIL TOTALS:						1,941.41
PERSONNEL COMPENSATION						
		ALDRIDGE, MEGHAN	01/01/10	01/02/10	DISTRICT STAFF ASSISTANT	138.88
		BARNES, SHAYNAH	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	249.99
		BONAIUTO, SARAH	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	322.22
		CAMACHO, CARA	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	333.33
		FOWKES, ROBERT J.	01/01/10	01/02/10	DISTRICT DIRECTOR	488.88
		GAVAGHAN, ERIN A	01/01/10	01/02/10	SCHEDULER	166.66
		GORDON, JAMES P.	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	404.44
		HEBERT GORDON, GRETA C.	01/01/10	01/02/10	EXECUTIVE ASSISTANT	173.33
		LYNCH, F. D.	01/01/10	01/02/10	SR DISTRICT REPRESENTATIVE	412.83
		MAHER, MEGHAN P.	01/01/10	01/02/10	PRESS SECRETARY	361.11
		MORRIS, MEGHAN J.	01/01/10	01/02/10	STAFF ASSISTANT	194.44
		OSORIO, MARIANA T.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	242.66
		RICH, JOSEPH W.	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	277.77
		RYAN, ROBERT K.	01/01/10	01/02/10	CHIEF OF STAFF	771.54
		SALLY, PETER J.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	261.11
		ZAFERAKIS, NICHOLAS	01/01/10	01/02/10	SENIOR DISTRICT REPRESENTATIVE	412.83
PERSONNEL COMPENSATION TOTALS:						5,212.02
TRAVEL						
01-05	P1	10MA0900108	11/03/09	11/05/09	TAXI, PARKING, TOLLS	14.00

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01-25	P1	10MA0900129	CITIBANK GOV CARD SERVICE	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	119.60
01-25	P1	10MA0900131	DO	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	279.60
01-25	P1	10MA0900135	DO	12/09/09	12/09/09	COMMERCIAL TRANSPORTATION	119.60
01-25	P1	10MA0900136	DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	119.60
01-25	P1	10MA0900137	DO	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	119.60
01-25	P1	10MA0900138	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	119.60
01-25	P1	10MA0900133	JOSEPH W RICH	12/01/09	12/28/09	TRAVEL REIMBURSEMENT	32.34
01-25	P1	10MA0900130	SARAH BONAIUTO	12/16/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	19.15
01-26	P1	10MA0900140	CITIBANK GOV CARD SERVICE	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	119.60
01-26	P1	10MA0900141	DO	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	119.60
01-26	P1	10MA0900145	DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	119.60
01-28	P1	10MA0900153	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	119.60
01-30	P1	10MA0900146	MEAGHAN P MAHER	10/26/09	10/27/09	MEALS	13.70
01-30	P1	10MA0900147	DO	10/26/09	10/27/09	TAXI, PARKING, TOLLS	75.00
						TRAVEL TOTALS:	1,510.19
			RENT, COMMUNICATION, UTILITIES				
01-04	P1	10MA0900090	DIRECTV	11/25/09	12/24/09	UTILITIES	5.75
01-04	P1	10MA0900087	VERIZON WIRELESS	10/27/09	11/26/09	TELECOM SVC, EQUIP & TOLLS	74.22
01-08	OP	10GSA091102	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	892.17
01-19	P1	10MA0900122	DIRECTV	12/25/09	01/24/10	UTILITIES	5.25
01-22	S5	DY091200332	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091200945	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	112.50
01-22	S5	DY091203397	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	915.88
01-22	S5	DY091207328	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.64
01-25	P1	10MA0900139	VERIZON WIRELESS	11/27/09	12/26/09	TELECOM SVC, EQUIP & TOLLS	81.03
01-28	P1	10MA0900151	DIRECTV	12/26/09	12/26/09	UTILITIES	5.25
02-03	P2	HCV1000759	VERIZON WIRELESS	01/18/10	01/18/10	TELECOM SVC, EQUIP & TOLLS	59.99
02-12	P1	10MA0900161	POSTMASTER, WASHINGTON, D.C.	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	220.00
02-22	P2	HCV1000759A	VERIZON WIRELESS	01/25/10	01/25/10	TELECOM SVC, EQUIP & TOLLS	299.95
02-25	OP	10GSA091202	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	831.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,592.59
			PRINTING AND REPRODUCTION				
01-11	P1	10MA0900117	DAVID L. ANDRUKITUS, INC.	12/18/09	12/18/09	PRINTING AND REPRODUCTION	67.00
01-25	P1	10MA0900132	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	142.50
02-05	P1	10MA0900162	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	3,138.00
02-05	P1	10MA0900163	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	1,527.50
						PRINTING AND REPRODUCTION TOTALS:	4,875.00
			OTHER SERVICES				
01-04	P1	10MA0900089	JET-A-WAY, INC.	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	19.82
03-15	P1	10MA0900201	LAURA O'CALLAHAN, MA CI/CT	09/03/09	09/03/09	TRANSLATION & INTERPRETATION	150.00
						OTHER SERVICES TOTALS:	169.82
			SUPPLIES AND MATERIALS				
01-04	P1	10MA0900084	ATLANTIC COFFEE	12/09/09	12/09/09	FOOD & BEVERAGE	71.25
01-04	P1	10MA0900085	DO	11/02/09	11/02/09	FOOD & BEVERAGE	43.25
01-04	P1	10MA0900086	DO	09/09/09	09/09/09	FOOD & BEVERAGE	58.25
01-04	P1	10MA0900091	GATEHOUSE MEDIA NE	12/19/09	12/17/10	PUBLICATION REF MATERIAL	63.00
01-04	P1	10MA0900092	DO	12/20/09	03/13/10	PUBLICATION REF MATERIAL	91.20
01-04	P1	10MA0900093	DO	12/19/09	12/17/10	PUBLICATION REF MATERIAL	63.00
01-04	P1	10MA0900088	NEWS AND MEDIA SERVICE	01/01/10	12/31/10	PUBLICATION REF MATERIAL	814.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEPHEN F. LYNCH—Con.						
01-05	P1	10MA0900111	LEADERSHIP DIRECTORIES, INC.	09/01/09 08/31/10	PUBLICATION REF MATERIAL	515.00
01-05	P1	10MA0900109	SHAYNAH BARNES	09/15/09 10/07/09	PUBLICATION REF MATERIAL	3.00
01-05	P1	10MA0900110	SOUTHWEST DISTRIBUTION, INC.	01/01/10 12/31/10	PUBLICATION REF MATERIAL	2,701.09
01-07	P1	10CHS000132	US CAPITOL HISTORICAL SOCIETY	12/29/09 12/29/09	PUBLICATION REF MATERIAL	12,250.00
01-08	P1	10MA0900107	MEGHAN J MORRIS	12/09/09 12/09/09	FOOD & BEVERAGE	22.80
01-11	P1	10MA0900115	CRYSTAL ROCK WATER COMPANY	11/12/09 11/30/09	BOTTLED WATER	31.87
01-11	P1	10MA0900118	DO	11/04/09 11/30/09	BOTTLED WATER	36.90
01-11	P1	10MA0900112	GRETA C HEBERT GORDON	12/23/09 12/23/09	OFFICE SUPPLIES OUTSIDE	259.00
01-11	P1	10MA0900113	DO	12/16/09 12/16/10	PUBLICATION REF MATERIAL	99.00
01-11	P1	10MA0900114	W.B. MASON CO. INC.	12/08/09 12/08/09	OFFICE SUPPLIES OUTSIDE	473.83
01-11	P1	10MA0900116	DO	12/03/09 12/03/09	OFFICE SUPPLIES OUTSIDE	95.64
01-19	P1	10MA0900121	CONGRESSIONAL QUARTERLY INC.	12/17/10 12/17/11	PUBLICATION REF MATERIAL	27,995.00
01-19	P1	10MA0900120	GATEHOUSE MEDIA NE	01/08/10 01/06/11	PUBLICATION REF MATERIAL	38.00
01-19	P1	10MA0900119	NATIONAL JOURNAL GROUP, INC.	11/28/10 11/28/11	PUBLICATION REF MATERIAL	2,097.00
01-19	CO	011910019	THE ENTERPRISE	10/18/09 01/09/10	PUBLICATION REF MATERIAL	-30.72
01-20	P1	10MA0900128	CARA CAMACHO	12/23/09 12/23/09	PUBLICATION REF MATERIAL	52.63
01-20	P1	10MA0900126	HON. STEPHEN LYNCH	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	31.19
01-20	P1	10MA0900127	DO	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	28.00
01-20	P1	10MA0900125	ROBERT J FOWKES	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	694.96
01-20	P1	10MA0900124	SARAH BONAIUTO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	34.99
01-22	P1	10MA09RW077	GATEHOUSE MEDIA NE	10/18/09 01/09/10	PUBLICATION REF MATERIAL	30.72
01-25	P1	10MA0900142	CRYSTAL ROCK WATER COMPANY	12/14/09 12/31/09	BOTTLED WATER	50.58
01-25	P1	10MA0900143	DO	12/04/09 12/31/09	BOTTLED WATER	16.88
01-28	C1	NW201002602	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/22/09 12/22/09	BOTTLED WATER	17.99
01-28	C1	NW201002602	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-30	P1	10MA0900148	N.E.C.S. INC.	12/22/09 12/22/09	OFFICE SUPPLIES OUTSIDE	336.17
01-30	P1	10MA0900149	W.B. MASON CO. INC.	12/22/09 12/22/09	OFFICE SUPPLIES OUTSIDE	1,405.96
01-30	P1	10MA0900150	DO	12/22/09 12/22/09	OFFICE SUPPLIES OUTSIDE	494.97
01-31	S1	DY100100612	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	503.91
02-05	HR	503918	US CAPITOL HISTORICAL SOCIETY	12/29/09 12/29/09	PUBLICATION REF MATERIAL	-1,750.00
02-16	P1	10MA0900164	W.B. MASON CO. INC.	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE	549.25
02-19	P2	OSS69370	GEM LASER EXPRESS	01/06/10 01/06/10	OFFICE SUPPLIES OUTSIDE	236.85
02-19	P2	OSS69370	DO	01/06/10 01/06/10	OFFICE SUPPLIES OUTSIDE	205.56
02-23	P1	10MA0900180	GATEHOUSE MEDIA NE	11/08/09 01/30/10	PUBLICATION REF MATERIAL	30.72
03-11	P1	10MA0900195	SOUTH BOSTON TRIBUNE	12/23/09 12/23/10	PUBLICATION REF MATERIAL	30.00
03-18	P2	OSM42812	CDW GOVERNMENT INC	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE	195.00
03-18	P2	OSM42812	DO	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE	19.88
SUPPLIES AND MATERIALS TOTALS:						51,017.89
EQUIPMENT						
02-16	F2	RN000030007	GEM LASER EXPRESS	02/03/10 02/03/10	COMP HARDWARE PURCH - \$25000	799.60
02-16	P2	OSM92790	DO	01/26/10 01/26/10	WARRANTIES	124.00
03-29	F2	RN000030570	HOUSECALL	03/22/10 03/22/10	COMP HARDWARE PURCH - \$25000	1,914.00

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03-29	P2	OSM92865	DO	02/12/10	02/12/10	WARRANTIES	349.00	
							EQUIPMENT TOTALS:	3,186.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,505.52
							OFFICE TOTALS:	71,505.52

2010 HON. CONNIE MACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,186.98	2,186.98
PERSONNEL COMPENSATION	184,789.00	184,789.00
TRAVEL	12,445.36	12,445.36
RENT, COMMUNICATION, UTILITIES	17,342.77	17,342.77
PRINTING AND REPRODUCTION	363.75	363.75
OTHER SERVICES	6,904.38	6,904.38
SUPPLIES AND MATERIALS	1,618.68	1,618.68
EQUIPMENT	119.86	119.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,770.78	225,770.78
OFFICE TOTALS:	225,770.78	225,770.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	1,117.31	
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	1,069.67	
							FRANKED MAIL TOTALS:	2,186.98

PERSONNEL COMPENSATION

DUBOIS, STEPHANIE L.	01/03/10	03/31/10	PRESS SECRETARY	14,666.67	
GIBBS, FRANCIS B.	01/03/10	03/31/10	CHIEF OF STAFF	34,866.67	
HOLMGREN, KEVIN R.	03/01/10	03/31/10	SHARED EMPLOYEE	1,000.00	
KELM, LAUREN V.	01/03/10	03/31/10	EXECUTIVE ASSISTANT	11,000.01	
KRUG, SARAH A.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,222.24	
MARTZ, ANGELA M.	01/03/10	03/31/10	CONSTITUENT SERVICE REP.	7,577.77	
MCQUILLAN, PATRICK	01/03/10	03/31/10	PROJECT MANAGER	10,755.57	
MOLZOW, PATRICIA M.	01/03/10	03/31/10	CONSTIT RELA REPRESENTATIVE	10,755.57	
PAULSON, JUDY K.	01/03/10	03/31/10	SHARED EMPLOYEE	5,866.67	
RATLIFF, FREDERICK	01/03/10	03/14/10	SHARED EMPLOYEE	1,000.01	
SATTERLEY, MATTHEW	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	9,166.67	
SOWERS, PATRICK J.	01/03/10	03/31/10	SHARED EMPLOYEE	5,866.67	
SPIELMAN, MATHEW H.	01/03/10	03/31/10	CONSTIT RELA REPRESENTATIVE	11,488.90	
WADDELL, BRUCE E.	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	7,333.34	
WILSON, HEIDI C.	01/03/10	03/31/10	STAFF ASSISTANT	7,333.34	
WRIGHT, KARA A.	01/03/10	03/31/10	DISTRICT DIRECTOR	33,888.90	
				PERSONNEL COMPENSATION TOTALS:	184,789.00

TRAVEL

02-05	P1	10FL1400185	ANGELA M MARTZ	01/20/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE	128.00
02-05	P1	10FL1400182	PATRICIA M. MOLZOW	01/07/10	01/14/10	PRIVATE OWNED VEHICLE MILEAGE	115.00
02-18	P1	10FL1400194	CITIBANK GOV CARD SERVICE	01/13/10	01/14/10	COMMERCIAL TRANSPORTATION	880.90
02-19	P1	10FL1400198	DO	01/08/10	01/13/10	COMMERCIAL TRANSPORTATION	711.20
02-19	P1	10FL1400199	DO	01/13/10	01/14/10	LODGING	253.08
02-19	P1	10FL1400200	DO	01/13/10	01/15/10	MEALS	59.39
02-19	P1	10FL1400201	DO	01/13/10	01/15/10	CAR RENTAL	264.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CONNIE MACK—Con.						
02-19	P1	10FL1400202	DO	01/15/10 01/15/10 GASOLINE	28.49	
02-22	P1	10FL1400193	PATRICK MCQUILLAN	01/13/10 02/02/10 PRIVATE OWNED VEHICLE MILEAGE	26.00	
02-22	P1	10FL1400191	STEPHANIE L. DUBOIS	01/27/10 01/27/10 TAXI, PARKING, TOLLS	7.00	
02-27	P1	10FL1400212	CITIBANK GOV CARD SERVICE	01/14/10 02/05/10 COMMERCIAL TRANSPORTATION	2,834.50	
02-27	P1	10FL1400208	MATHEW SPIELMAN	01/04/10 01/29/10 PRIVATE OWNED VEHICLE MILEAGE	231.50	
03-03	P1	10FL1400217	STEPHANIE L. DUBOIS	02/15/10 02/17/10 TAXI, PARKING, TOLLS	35.00	
03-05	P1	10FL1400219	DO	02/15/10 02/16/10 LODGING	360.80	
03-05	P1	10FL1400220	DO	02/15/10 02/15/10 MEALS	26.49	
03-05	P1	10FL1400222	DO	02/15/10 02/17/10 CAR RENTAL	312.79	
03-05	P1	10FL1400223	DO	02/17/10 02/17/10 GASOLINE	15.00	
03-13	P1	10FL1400232	ANGELA M MARTZ	01/13/10 02/24/10 PRIVATE OWNED VEHICLE MILEAGE	48.10	
03-13	P1	10FL1400231	HEIDI WILSON	02/22/10 02/22/10 PRIVATE OWNED VEHICLE MILEAGE	32.50	
03-17	P1	10FL1400233	CITIBANK GOV CARD SERVICE	01/30/10 02/17/10 MEALS	156.25	
03-17	P1	10FL1400234	DO	02/01/10 02/26/10 COMMERCIAL TRANSPORTATION	2,755.60	
03-17	P1	10FL1400235	DO	02/02/10 02/09/10 TAXI, PARKING, TOLLS	120.00	
03-17	P1	10FL1400236	DO	02/15/10 02/25/10 COMMERCIAL TRANSPORTATION	891.00	
03-17	P1	10FL1400237	DO	02/13/10 02/15/10 COMMERCIAL TRANSPORTATION	568.60	
03-17	P1	10FL1400238	DO	01/30/10 02/17/10 LODGING	508.82	
03-17	P1	10FL1400239	DO	01/30/10 02/17/10 CAR RENTAL	535.83	
03-17	P1	10FL1400240	DO	01/31/10 02/17/10 GASOLINE	51.68	
03-26	P1	10FL1400245	MATHEW SPIELMAN	02/01/10 02/24/10 PRIVATE OWNED VEHICLE MILEAGE	322.50	
03-31	P1	10FL1400251	SARAH A KRUG	02/19/10 02/19/10 COMMERCIAL TRANSPORTATION	117.70	
03-31	P1	10FL1400252	DO	02/19/10 02/19/10 COMMERCIAL TRANSPORTATION	15.00	
03-31	P1	10FL1400253	DO	02/18/10 02/18/10 TAXI, PARKING, TOLLS	6.00	
03-31	P1	10FL1400254	DO	02/17/10 02/19/10 MEALS	26.38	
					TRAVEL TOTALS:	12,445.36
RENT, COMMUNICATION, UTILITIES						
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/07/10 01/07/10 POSTAGE/COURIER/BOX RENTAL	13.80	
01-15	CB	NW001141854	DO	01/06/10 01/06/10 POSTAGE/COURIER/BOX RENTAL	2.08	
01-19	P1	10FL1400164	COMCAST - CAPE CORAL	01/01/10 12/31/10 UTILITIES	360.00	
01-20	P9	FL1401R1001	NICHOLAS PLAZA LLC	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	3,594.15	
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/11/10 01/11/10 POSTAGE/COURIER/BOX RENTAL	3.37	
01-29	CB	NW001281903	DO	01/21/10 01/21/10 POSTAGE/COURIER/BOX RENTAL	11.60	
01-29	CB	NW001281903	DO	01/15/10 01/15/10 POSTAGE/COURIER/BOX RENTAL	14.09	
01-30	P1	10FL1400178	CENTURY LINK	01/07/10 02/06/10 UTILITIES	213.10	
01-30	P1	10FL1400179	DO	01/07/10 02/06/10 TELECOM SVC, EQUIP & TOLLS	447.30	
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10 01/13/10 POSTAGE/COURIER/BOX RENTAL	11.14	
02-04	P1	10FL1400188	LCEC	12/29/09 01/28/10 UTILITIES	164.49	
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/28/10 01/28/10 POSTAGE/COURIER/BOX RENTAL	17.17	
02-04	CB	NW002031849	DO	01/08/10 01/08/10 POSTAGE/COURIER/BOX RENTAL	29.99	
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/21/10 01/21/10 POSTAGE/COURIER/BOX RENTAL	16.50	
02-16	CB	FXF100211A	DO	01/29/10 01/29/10 POSTAGE/COURIER/BOX RENTAL	10.30	
02-16	CB	NW002121856	UNITED PARCEL SERVICE	01/29/10 01/29/10 POSTAGE/COURIER/BOX RENTAL	28.47	

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02-16	CB	NW002121856	DO	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	27.33
02-18	CB	NW002171848	DO	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	12.33
02-22	P9	FL1401R1002	NICHOLAS PLAZA LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,594.15
02-24	S5	DY100100185		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	32.00
02-24	S5	DY100100850		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	107.50
02-24	S5	DY100102518		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,245.98
02-24	S5	DY100105773		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	40.55
02-24	S5	DY100106749		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	12.21
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	11.17
02-25	CB	NW002241847	DO	01/25/10	01/25/10	POSTAGE/COURIER/BOX RENTAL	5.33
02-27	P1	10FL1400203	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	380.68
02-27	P1	10FL1400204	CENTURY LINK	02/07/10	03/06/10	UTILITIES	213.10
02-27	P1	10FL1400210	DO	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	455.48
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	16.60
03-04	CB	NW003031857	DO	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	12.33
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	10.38
03-08	P1	10FL1400229	LCEC	01/29/10	02/26/10	UTILITIES	116.45
03-11	CB	NW003101856	UNITED PARCEL SERVICE	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	11.60
03-11	CB	NW003101856	DO	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	7.00
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	5.55
03-17	P2	HCV1001106	AT&T MOBILITY	02/08/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	299.00
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	11.60
03-19	P9	FL1401R1003	NICHOLAS PLAZA LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,594.15
03-26	P1	10FL1400246	CENTURY LINK	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	455.92
03-26	P1	10FL1400247	DO	03/07/10	04/06/10	UTILITIES	213.10
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	4.38
03-29	P1	10FL1400249	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	316.29
03-30	S5	DY100200191		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	32.00
03-30	S5	DY100200838		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	107.50
03-30	S5	DY100202513		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	978.88
03-30	S5	DY100205772		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	40.55
03-30	S5	DY100206770		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	10.63
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	11.17
03-30	CB	NW003291848	DO	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	12.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,342.77
02-05	P1	10FL1400186	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	01/05/10	01/05/10	PRINTING AND REPRODUCTION	21.60
02-05	P1	10FL1400187	DO	01/22/10	01/22/10	PRINTING AND REPRODUCTION	58.50
02-18	P1	10FL1400196	DO	01/13/10	01/13/10	PRINTING AND REPRODUCTION	34.80
02-27	P1	10FL1400206	DO	02/09/10	02/09/10	PRINTING AND REPRODUCTION	11.00
02-27	P1	10FL1400213	DO	01/27/10	01/27/10	PRINTING AND REPRODUCTION	21.00
02-27	P1	10FL1400214	DO	02/05/10	02/05/10	PRINTING AND REPRODUCTION	40.20
02-27	P1	10FL1400216	DO	02/01/10	02/01/10	PRINTING AND REPRODUCTION	19.40
03-02	P1	10FL1400215	DO	01/25/10	01/25/10	PRINTING AND REPRODUCTION	13.65
03-05	P1	10FL1400224	DO	02/18/10	02/18/10	PRINTING AND REPRODUCTION	38.50
03-25	S3	10084000051		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
03-26	P1	10FL1400244	ACCURATE WORD LLC	03/02/10	03/02/10	PRINTING AND REPRODUCTION	31.90
03-26	P1	10FL1400242	DAVID L. ANDRUKITUS, INC.	02/26/10	02/26/10	PRINTING AND REPRODUCTION	16.25
03-26	P1	10FL1400243	DO	03/01/10	03/01/10	PRINTING AND REPRODUCTION	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CONNIE MACK—Con.						
03-26	P1	10FL1400248	DO	03/05/10 03/05/10 PRINTING AND REPRODUCTION	25.45	
					PRINTING AND REPRODUCTION TOTALS:	363.75
OTHER SERVICES						
01-19	P1	10FL1400167	ADT SECURITY SERVICES	01/01/10 01/31/10 SECURITY SERVICE	47.46	
02-05	P1	10FL1400181	DONNA RAPOSSO	01/07/10 01/28/10 JANITORIAL & MAINTENANCE SVCS	200.00	
02-18	P1	10FL1400189	ADT SECURITY SERVICES	02/01/10 02/28/10 SECURITY SERVICE	47.46	
02-27	P1	10FL1400207	DONNA RAPOSSO	02/05/10 02/12/10 JANITORIAL & MAINTENANCE SVCS	100.00	
02-27	P1	10FL1400209	MATHEW SPIELMAN	02/12/10 02/12/10 NON-TECHNOLOGY SERVICE CONTRACT	220.00	
03-05	P1	10FL1400226	DONNA RAPOSSO	02/19/10 02/26/10 JANITORIAL & MAINTENANCE SVCS	100.00	
03-11	P1	10FL1400230	ADT SECURITY SERVICES	03/01/10 03/31/10 SECURITY SERVICE	47.46	
03-19	P9	OSM10878401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 02/28/10 TECHNOLOGY SERVICE CONTRACTS	4,028.00	
03-19	P9	OSM10878403	DO	03/01/10 03/31/10 TECHNOLOGY SERVICE CONTRACTS	2,014.00	
03-26	P1	10FL1400241	DONNA RAPOSSO	03/05/10 03/12/10 JANITORIAL & MAINTENANCE SVCS	100.00	
					OTHER SERVICES TOTALS:	6,904.38
SUPPLIES AND MATERIALS						
01-31	SF	DY100100274		01/20/10 02/01/10 OFFICE SUPPLY (TRANSFER)	-238.50	
01-31	SF	DY100100976		01/20/10 02/01/10 OFFICE SUPPLY (TRANSFER)	-36.45	
01-31	S1	DY100100135		01/01/10 01/31/10 OFFICE SUPPLY (TRANSFER)	482.72	
02-05	P1	10FL1400183	PATRICIA M. MOLZOW	01/11/10 01/11/10 FOOD & BEVERAGE	25.00	
02-18	P1	10FL1400190	CRYSTAL SPRINGS	12/10/09 01/20/10 BOTTLED WATER	93.59	
02-18	P1	10FL1400195	FORTUNE	03/10/10 03/10/11 PUBLICATION REF MATERIAL	49.95	
02-22	P1	10FL1400192	TIME	01/01/10 12/31/10 PUBLICATION REF MATERIAL	20.00	
02-23	C1	NW201005301	DEER PARK	01/31/10 01/31/10 BOTTLED WATER	12.99	
02-23	C1	NW201005301	DO	01/05/10 01/05/10 BOTTLED WATER	20.97	
02-23	C1	NW201005301	DO	01/20/10 01/20/10 BOTTLED WATER	34.95	
02-23	C1	NW201005301	DO	01/31/10 01/31/10 BOTTLED WATER	2.20	
02-26	SF	DY100200148		02/20/10 03/01/10 OFFICE SUPPLY (TRANSFER)	-189.25	
02-26	SF	DY100200698		02/20/10 03/01/10 OFFICE SUPPLY (TRANSFER)	-44.55	
02-26	S1	DY100200130		02/01/10 02/28/10 OFFICE SUPPLY (TRANSFER)	298.88	
03-03	P1	10FL1400218	THE WEEKLY STANDARD	03/01/10 02/28/11 PUBLICATION REF MATERIAL	61.20	
03-05	P1	10FL1400225	CRYSTAL SPRINGS	01/26/10 02/18/10 BOTTLED WATER	86.01	
03-05	P1	10FL1400221	STEPHANIE L. DUBOIS	02/16/10 02/16/10 OFFICE SUPPLIES OUTSIDE	4.23	
03-12	C2	NW201007100	BOISE CASCADE	02/22/10 02/22/10 OFFICE SUPPLIES OUTSIDE	35.52	
03-12	C2	NW201007100	DO	02/22/10 02/22/10 OFFICE SUPPLIES OUTSIDE	79.10	
03-18	P2	OSS69396	ALLIANCE MICRO	02/15/10 02/15/10 OFFICE SUPPLIES OUTSIDE	130.00	
03-24	C1	NW201008101	DEER PARK	02/28/10 02/28/10 BOTTLED WATER	12.99	
03-24	C1	NW201008101	DO	02/04/10 02/04/10 BOTTLED WATER	34.95	
03-24	C1	NW201008101	DO	02/19/10 02/19/10 BOTTLED WATER	97.88	
03-24	C1	NW201008101	DO	02/28/10 02/28/10 BOTTLED WATER	2.20	
03-31	SF	DY100300154		03/20/10 04/01/10 OFFICE SUPPLY (TRANSFER)	-161.50	
03-31	SF	DY100300785		03/20/10 04/01/10 OFFICE SUPPLY (TRANSFER)	-28.35	
03-31	S1	DY100300115		03/01/10 03/31/10 OFFICE SUPPLY (TRANSFER)	483.34	
03-31	P1	10FL1400255	KEVIN RAY HOLMGREN	03/17/10 03/17/10 OFFICE SUPPLIES OUTSIDE	29.00	

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03-31	P1	10FL1400250	THE NEWS-PRESS	04/01/10	03/31/11	PUBLICATION REF MATERIAL	219.61	
							SUPPLIES AND MATERIALS TOTALS:	1,618.68
EQUIPMENT								
01-28	S8	MA000929303	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	116.06
02-26	HV	10A90100079	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	3.80
							EQUIPMENT TOTALS:	119.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,770.78
							OFFICE TOTALS:	225,770.78
2009 HON. CONNIE MACK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	887.35	
01-28	O5	9M4079014	DO	12/28/09	12/28/09	FRANKED MAIL	19,667.45	
							FRANKED MAIL TOTALS:	20,554.80
PERSONNEL COMPENSATION								
			DUBOIS, STEPHANIE L.	01/01/10	01/02/10	PRESS SECRETARY	333.33	
			GIBBS, FRANCIS B.	01/01/10	01/02/10	CHIEF OF STAFF	883.33	
			KELM, LAUREN V.	01/01/10	01/02/10	EXECUTIVE ASSISTANT	249.99	
			KRUG, SARAH A.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	277.77	
			MARTZ, ANGELA M.	01/01/10	01/02/10	CONSTITUENT SERVICE REP.	172.22	
			MCQUILLAN, PATRICK	01/01/10	01/02/10	PROJECT MANAGER	244.44	
			MOLZOW, PATRICIA M.	11/01/09	01/02/10	CONSTIT RELA REPRESENTATIVE	-255.56	
			PAULSON, JUDY K.	01/01/10	01/02/10	SHARED EMPLOYEE	133.33	
			RATLIFF, FREDERICK	01/01/10	01/02/10	SHARED EMPLOYEE	27.77	
			SATTERLEY, MATTHEW	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	208.33	
			SOWERS, PATRICK J.	01/01/10	01/02/10	SHARED EMPLOYEE	133.33	
			SPIELMAN, MATHEW H.	01/01/10	01/02/10	CONSTIT RELA REPRESENTATIVE	261.11	
			WADDELL, BRUCE E.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	166.66	
			WILSON, HEIDI C.	01/01/10	01/02/10	STAFF ASSISTANT	166.66	
			WRIGHT, KARA A.	01/01/10	01/02/10	DISTRICT DIRECTOR	861.11	
							PERSONNEL COMPENSATION TOTALS:	3,863.82
TRAVEL								
01-05	P1	10FL1400156	HEIDI WILSON	12/14/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	40.70	
01-05	P1	10FL1400154	MATHEW SPIELMAN	11/02/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE	367.95	
01-13	P1	10FL1400157	CITIBANK GOV CARD SERVICE	12/03/09	12/04/09	COMMERCIAL TRANSPORTATION	324.70	
01-13	P1	10FL1400160	PATRICIA M. MOLZOW	12/03/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	11.00	
01-19	P1	10FL1400169	KARA A WRIGHT	12/12/09	12/12/09	TAXI, PARKING, TOLLS	4.00	
01-19	P1	10FL1400173	DO	12/14/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	563.75	
02-04	P1	10FL1400180	MATHEW SPIELMAN	12/02/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	249.00	
02-05	P1	10FL1400184	ANGELA M MARTZ	12/16/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	26.12	
							TRAVEL TOTALS:	1,587.22
RENT, COMMUNICATION, UTILITIES								
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	5.60	
01-04	CB	NW912311915	DO	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	5.33	
01-08	CB	NW001071923	DO	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	21.03	
01-13	P1	10FL1400163	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	326.70	
01-13	P1	10FL1400158	LCEC	12/01/09	12/28/09	UTILITIES	128.56	
01-19	P1	10FL1400168	BOARD OF COUNTY COMMISSIONERS	09/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	367.65	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CONNIE MACK—Con.							
01-19	P2	HCV1000591	12/16/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	49.99	
01-20	P1	10FL1400176	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	353.83	
01-22	S5	DY091200186	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	32.00	
01-22	S5	DY091200827	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	107.50	
01-22	S5	DY091202489	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,051.48	
01-22	S5	DY091205735	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.55	
01-22	S5	DY091206717	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	11.30	
01-22	CB	NW001201852	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	30.66	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,532.18
PRINTING AND REPRODUCTION							
01-04	OP	10GPO110903	06/15/09	06/15/09	PRINTING AND REPRODUCTION	147.06	
01-04	OP	10GPO110903	08/06/09	08/06/09	PRINTING AND REPRODUCTION	29.61	
01-20	P1	10FL1400175	12/22/09	12/22/09	PRINTING AND REPRODUCTION	26.20	
01-25	P1	10FL1400177	12/10/09	12/10/09	PRINTING AND REPRODUCTION	35.15	
02-18	P1	10FL1400197	12/14/09	12/14/09	PRINTING AND REPRODUCTION	10.00	
02-23	OP	10GPO120903	04/23/09	04/23/09	PRINTING AND REPRODUCTION	222.80	
02-27	P1	10FL1400205	10/20/09	10/20/09	PRINTING AND REPRODUCTION	48.20	
03-03	P5	9M4079014	12/23/09	12/23/09	PRINTING AND REPRODUCTION	35,000.00	
03-05	P1	10FL1400227	12/28/09	12/28/09	PRINTING AND REPRODUCTION	2,539.00	
03-17	OP	10GPO011005	08/06/09	08/06/09	PRINTING AND REPRODUCTION	40.20	
03-17	OP	10GPO011005	09/16/09	09/16/09	PRINTING AND REPRODUCTION	87.84	
						PRINTING AND REPRODUCTION TOTALS:	38,186.06
OTHER SERVICES							
01-05	P1	10FL1400155	12/04/09	12/04/09	TRAINING EXPENSES	60.00	
01-13	P1	10FL1400162	12/07/09	12/07/09	TECHNOLOGY SERVICE CONTRACTS	340.00	
01-13	P1	10FL1400161	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,975.00	
01-19	P1	10FL1400166	12/18/09	12/23/09	JANITORIAL & MAINTENANCE SVCS	100.00	
						OTHER SERVICES TOTALS:	3,475.00
SUPPLIES AND MATERIALS							
01-05	P1	10FL1400153	11/03/09	11/03/09	HABITATION EXPENSES	21.20	
01-13	P1	10FL1400159	11/18/09	11/24/09	FOOD & BEVERAGE	80.00	
01-19	P1	10FL1400165	12/07/09	12/07/09	BOTTLED WATER	7.42	
01-19	P1	10FL1400170	12/16/09	12/18/09	OFFICE SUPPLIES OUTSIDE	1,187.05	
01-19	P1	10FL1400171	11/19/09	12/16/09	FOOD & BEVERAGE	127.00	
01-19	P1	10FL1400172	01/01/10	12/31/10	PUBLICATION REF MATERIAL	119.00	
01-20	P1	10FL1400174	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	1,120.12	
01-20	CO	012010020	01/01/10	12/31/10	PUBLICATION REF MATERIAL	-20.00	
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	12.99	
01-28	C1	NW201002601	12/17/09	12/17/09	BOTTLED WATER	41.93	
01-28	C1	NW201002601	12/03/09	12/03/09	BOTTLED WATER	34.95	
01-28	C1	NW201002601	DO	DO	BOTTLED WATER	2.00	
01-31	SF	DY100100138	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-42.75	
01-31	SF	DY100100845	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-12.15	
						SUPPLIES AND MATERIALS TOTALS:	2,678.76

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		EQUIPMENT						
03-09	P1	10A61300177	CAPITOL IDEA TECHNOLOGY, INC.	09/08/09	09/08/09	COMP HARDWARE PURCH - \$25000		2,668.00
03-25	F2	RN000030550	OFFICE FURNITURE AND DESIGN	03/12/10	03/12/10	FURNITURE - \$25000		1,085.22
03-25	F2	RN000030550	DO	03/12/10	03/12/10	FURNITURE - \$25000		868.65
03-25	F2	RN000030550	DO	03/12/10	03/12/10	FURNITURE - \$25000		589.85
03-25	F2	RN000030550	DO	03/12/10	03/12/10	FURNITURE - \$25000		1,398.18
03-25	F2	RN000030550	DO	03/12/10	03/12/10	FURNITURE - \$25000		500.10
03-25	F2	RN000030551	DO	03/12/10	03/12/10	FURNITURE - \$25000		1,060.62
03-25	F2	RN000030551	DO	03/12/10	03/12/10	FURNITURE - \$25000		1,060.62
03-25	F2	RN000030551	DO	03/12/10	03/12/10	FURNITURE - \$25000		844.05
03-25	F2	RN000030551	DO	03/12/10	03/12/10	FURNITURE - \$25000		844.05
03-25	F2	RN000030551	DO	03/12/10	03/12/10	FURNITURE - \$25000		900.88
03-25	F2	RN000030551	DO	03/12/10	03/12/10	FURNITURE - \$25000		900.88
03-25	F2	RN000030551	DO	03/12/10	03/12/10	FURNITURE - \$25000		1,157.24
03-25	F2	RN000030551	DO	03/12/10	03/12/10	FURNITURE - \$25000		565.25
03-25	F2	RN000030551	DO	03/12/10	03/12/10	FURNITURE - \$25000		565.25
03-25	F2	RN000030551	DO	03/12/10	03/12/10	FURNITURE - \$25000		565.25
03-25	F2	RN000030551	DO	03/12/10	03/12/10	FURNITURE - \$25000		565.25
03-25	F2	RN000030551	DO	03/12/10	03/12/10	FURNITURE - \$25000		565.25
03-25	F2	RN000030551	DO	03/12/10	03/12/10	FURNITURE - \$25000		565.25
03-25	F2	RN000030551	DO	03/12/10	03/12/10	FURNITURE - \$25000		565.25
03-25	F2	RN000030551	DO	03/12/10	03/12/10	FURNITURE - \$25000		565.25
03-25	F2	RN000030551	DO	03/12/10	03/12/10	FURNITURE - \$25000		565.25
03-25	F2	RN000030551	DO	03/12/10	03/12/10	FURNITURE - \$25000		565.25
03-25	F2	RN000030551	DO	03/12/10	03/12/10	FURNITURE - \$25000		565.25
03-25	F2	RN000030551	DO	03/12/10	03/12/10	FURNITURE - \$25000		565.25
03-25	F2	RN000030551	DO	03/12/10	03/12/10	FURNITURE - \$25000		1,374.58
03-25	F2	RN000030551	DO	03/12/10	03/12/10	FURNITURE - \$25000		726.16
03-25	F2	RN000030551	DO	03/12/10	03/12/10	FURNITURE - \$25000		726.16
03-25	F2	RN000030551	DO	03/12/10	03/12/10	FURNITURE - \$25000		726.16
03-25	F2	RN000030551	DO	03/12/10	03/12/10	FURNITURE - \$25000		726.16
03-25	F2	RN000030551	DO	03/12/10	03/12/10	FURNITURE - \$25000		726.16
03-25	F2	RN000030551	DO	03/12/10	03/12/10	FURNITURE - \$25000		726.16
03-25	F2	RN000030551	DO	03/12/10	03/12/10	FURNITURE - \$25000		726.16
							EQUIPMENT TOTALS:	23,244.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,122.65
							OFFICE TOTALS:	96,122.65

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2008 HON. CONNIE MACK
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01-29	P2	OSM91225	HOUSECALL	04/17/09	04/17/09	WARRANTIES		338.00
02-01	F2	RN000029876	DO	01/25/10	01/25/10	COMP HARDWARE PURCH - \$25000		2,216.50
02-01	F2	RN000029876	DO	01/25/10	01/25/10	COMP HARDWARE PURCH - \$25000		2,216.50
							EQUIPMENT TOTALS:	4,771.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,771.00
							OFFICE TOTALS:	4,771.00

2010 HON. DANIEL B. MAFFEI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	694.25	694.25
PERSONNEL COMPENSATION	191,093.46	191,093.46
TRAVEL	2,829.15	2,829.15
RENT, COMMUNICATION, UTILITIES	16,364.20	16,364.20
PRINTING AND REPRODUCTION	186.62	186.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANIEL B. MAFFEI—Con.						
				OTHER SERVICES	12,384.92	12,384.92
				SUPPLIES AND MATERIALS	2,704.50	2,704.50
				EQUIPMENT	1,293.15	1,293.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,550.25	227,550.25
				OFFICE TOTALS:	227,550.25	227,550.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100408	01/20/10 02/01/10	FRANKED MAIL		-23.27
02-22	O4	NW201000102	01/03/10 01/31/10	FRANKED MAIL		514.27
02-24	OP	10USPS01001	01/03/10 01/31/10	FRANKED MAIL		200.00
03-26	O4	NW201002001	02/01/10 02/28/10	FRANKED MAIL		49.25
03-31	SF	DY100300352	03/20/10 04/01/10	FRANKED MAIL		-46.00
				FRANKED MAIL TOTALS:		694.25
PERSONNEL COMPENSATION						
		ALLEN MURRAY, JILL S.	01/03/10 03/31/10	CHIEF OF STAFF, DC OFFICE		25,666.67
		ANFINSON, SUSAN	01/16/10 03/31/10	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E.	02/16/10 03/15/10	SHARED EMPLOYEE		800.00
		ANFINSON, THOMAS E.	01/03/10 03/31/10	SHARED EMPLOYEE		1,500.00
		CHIESA, JASON	01/03/10 03/31/10	DIR OF CONSTITUENT SVCS		12,222.24
		DENNIS, TERRE	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT		12,222.24
		GARDNER, ABIGAIL H	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		12,222.24
		IRVINE, LESLIE	01/03/10 03/31/10	LEGISLATIVE CORR/STAFF ASST.		7,333.34
		KRIGSTEIN, ALEX M	01/03/10 03/31/10	STAFF ASSISTANT/LEG CORRES		7,333.34
		LANASA, MICHAEL F	01/03/10 03/31/10	STAFF ASSISTANT		3,666.67
		MALEC, NICHOLE M.	01/03/10 03/31/10	DEPUTY DISTRICT DIRECTOR		11,000.01
		MARRONE, MELISSA	01/03/10 03/31/10	EXECUTIVE ASSISTANT-DISTRICT		7,333.34
		MARTIN-HARGRETT, LAKESHA	01/03/10 03/31/10	CASEWORKER		6,600.01
		MARTIN, JILLIAN	01/03/10 03/31/10	LEGISLATIVE AIDE		9,044.44
		NOLAN, DANIEL	01/03/10 03/31/10	STAFF ASSISTANT		5,866.67
		PRICE, SHELLY E.	01/03/10 03/31/10	PART-TIME EMPLOYEE		293.34
		SANTANGELO, SALLY A	01/03/10 03/31/10	CASEWORKER		6,111.11
		SARSOUR, HASAN	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		10,266.67
		SCHAFFNER, BRIAN	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		10,266.67
		SHULTS, JAMES W	01/03/10 03/31/10	PART-TIME EMPLOYEE		1,222.24
		TORRENCE, KAI M	01/03/10 03/31/10	EXEC ASST/DISTRICT SCHEDULER		10,511.11
		WHYLAND, MICHAEL J.	01/03/10 03/31/10	CHIEF OF STAFF-DISTRICT		28,111.11
				PERSONNEL COMPENSATION TOTALS:		191,093.46
TRAVEL						
01-22	P1	10NY2500086	01/03/10 01/03/10	COMMERCIAL TRANSPORTATION		170.60
02-24	P1	10NY2500131	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION		170.70
02-24	P1	10NY2500132	01/13/10 01/13/10	COMMERCIAL TRANSPORTATION		170.70
02-24	P1	10NY2500133	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION		170.70

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02-24	P1	10NY2500134	DO	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	170.70
03-08	P1	10NY2500138	ABIGAIL GARDNER	02/14/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	399.00
03-26	P1	10NY2500146	LESLIE IRVINE	01/12/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	61.70
03-26	P1	10NY2500148	NICHOLE M. MALEC	02/22/10	02/24/10	TRAVEL REIMBURSEMENT	49.16
03-31	P1	10NY2500150	CITIBANK GOV CARD SERVICE	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	388.70
03-31	P1	10NY2500151	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	170.70
03-31	P1	10NY2500152	DO	02/09/10	02/09/10	COMMERCIAL TRANSPORTATION	495.70
03-31	P1	10NY2500153	DO	02/17/10	02/17/10	LODGING	240.09
03-31	P1	10NY2500154	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	170.70
TRAVEL TOTALS:							2,829.15
RENT, COMMUNICATION, UTILITIES							
01-20	P9	NY2502R1001	REPUBLIC PARKING SYSTEM	01/01/10	01/31/10	DISTRICT OFFICE PARKING	200.00
01-20	P9	NY2501R1001	TOWN OF IRONDEQUOIT	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00
01-20	P9	NY2503R1001	VILLAGE OF NEWARK NEW YORK	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	50.00
01-28	S6	NY9833R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	3,926.00
01-29	P1	10NY2500109	TIME WARNER CABLE	01/01/10	01/31/10	UTILITIES	70.61
02-05	P1	10NY2500120	DO	02/01/09	02/28/09	UTILITIES	63.29
02-22	P9	NY2502R1002	REPUBLIC PARKING SYSTEM	02/01/10	02/28/10	DISTRICT OFFICE PARKING	200.00
02-22	P9	NY2501R1002	TOWN OF IRONDEQUOIT	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	300.00
02-22	P9	NY2503R1002	VILLAGE OF NEWARK NEW YORK	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	50.00
02-24	S5	DY100100482	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	32.00
02-24	S5	DY100101085	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	135.00
02-24	S5	DY100104368	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	820.05
02-24	S5	DY100106023	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	77.11
02-24	S5	DY100108199	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	67.42
02-24	S6	NY9833R1002	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	3,926.00
03-05	P1	10NY2500137	VERIZON WIRELESS	01/24/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	224.80
03-11	P1	10NY2500141	TIME WARNER CABLE	03/01/10	03/31/10	UTILITIES	63.29
03-11	P1	10NY2500142	VERIZON NEW YORK INC	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	341.77
03-19	P9	NY2502R1003	REPUBLIC PARKING SYSTEM	03/01/10	03/31/10	DISTRICT OFFICE PARKING	200.00
03-19	P9	NY2501R1003	TOWN OF IRONDEQUOIT	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00
03-19	P9	NY2503R1003	VILLAGE OF NEWARK NEW YORK	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	50.00
03-30	S3	10089G00060	.....	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	4.00
03-30	S5	DY100200473	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	32.00
03-30	S5	DY100201073	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	135.00
03-30	S5	DY100204371	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	739.28
03-30	S5	DY100206022	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	77.11
03-30	S5	DY100208190	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	53.47
03-30	S6	NY9833R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	3,926.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,364.20
PRINTING AND REPRODUCTION							
02-17	P1	10NY2500122	ACCURATE WORD LLC.	01/07/10	01/07/10	PRINTING AND REPRODUCTION	165.70
03-02	P1	10NY2500135	DO	02/03/10	02/03/10	PRINTING AND REPRODUCTION	20.92
PRINTING AND REPRODUCTION TOTALS:							186.62
OTHER SERVICES							
01-28	S6	NY9833S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	1,098.64
02-24	S6	NY9833S1002	DO	02/01/10	02/28/10	SECURITY SERVICE	1,098.64
03-08	P1	10NY2500139	DCS CONGRESSIONAL, LLC	02/16/10	02/16/10	WEB DEV,HOSTNG.EMAIL & REL SVC	500.00
03-19	P9	OPR10014501	INTERAMERICA TECHNOLOGIES INC.	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,606.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANIEL B. MAFFEI—Con.						
03-19	P9	OPR10014503	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS		1,803.00
03-19	P9	OPR10020101	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		2,120.00
03-19	P9	OPR10020103	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS		1,060.00
03-30	S6	NY9833S1003	03/01/10 03/31/10	SECURITY SERVICE		1,098.64
					OTHER SERVICES TOTALS:	12,384.92
SUPPLIES AND MATERIALS						
01-31	SF	DY100100033	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-148.00
01-31	SF	DY100100054	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-47.50
01-31	SF	DY100100761	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-16.20
01-31	S1	DY100100363	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		415.43
02-23	P2	OSS69390	01/13/10 01/13/10	OFFICE SUPPLIES OUTSIDE		90.00
02-23	P1	10NY2500123	01/25/10 01/25/10	OFFICE SUPPLIES OUTSIDE		102.89
02-24	P1	10NY2500126	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		41.09
02-24	P1	10NY2500125	01/04/10 01/31/10	BOTTLED WATER		26.72
02-24	P1	10NY2500127	02/08/10 02/08/10	FOOD & BEVERAGE		12.65
02-26	S1	DY100200362	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		227.56
03-03	P2	OSS69425	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE		10.00
03-05	P1	10NY2500136	12/27/09 01/26/10	BOTTLED WATER		62.67
03-11	P1	10NY2500140	02/22/10 02/22/10	FOOD & BEVERAGE		12.65
03-12	C2	NW201007101	02/08/10 02/08/10	OFFICE SUPPLIES OUTSIDE		12.52
03-15	C2	NW201007401	02/08/10 02/08/10	OFFICE SUPPLIES OUTSIDE		18.64
03-15	C2	NW201007401	02/08/10 02/08/10	OFFICE SUPPLIES OUTSIDE		191.25
03-24	P1	10NY2500144	03/08/10 03/08/10	FOOD & BEVERAGE		12.65
03-26	P1	10NY2500145	02/03/10 02/28/10	BOTTLED WATER		97.08
03-26	P1	10NY2500147	02/25/10 02/25/10	OFFICE SUPPLIES OUTSIDE		204.36
03-26	P1	10NY2500149	03/08/10 03/08/11	PUBLICATION REF MATERIAL		1,200.00
03-31	SF	DY100300036	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-190.50
03-31	SF	DY100300668	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-48.60
03-31	S1	DY100300328	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		417.14
					SUPPLIES AND MATERIALS TOTALS:	2,704.50
EQUIPMENT						
01-28	S8	MA000928513	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		272.58
01-28	S8	PL000932854	01/01/10 01/31/10	COMP HARDWARE PURCH - \$25000		158.47
02-25	S8	MA000934566	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		272.58
02-25	S8	PL000939141	02/01/10 02/28/10	COMP HARDWARE PURCH - \$25000		158.47
03-30	S8	MA000941936	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		272.58
03-30	S8	PL000945067	03/01/10 03/31/10	COMP HARDWARE PURCH - \$25000		158.47
					EQUIPMENT TOTALS:	1,293.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,550.25
					OFFICE TOTALS:	227,550.25

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2009 HON. DANIEL B. MAFFEI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-28	04	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL				516.60
01-28	05	9M4085015	DO	12/07/09	12/07/09	FRANKED MAIL				9,936.84
01-28	05	9M4085018	DO	12/30/09	12/30/09	FRANKED MAIL				30,587.30
01-28	05	9M4085019	DO	12/31/09	12/31/09	FRANKED MAIL				42,511.09
01-29	OP	9USPS012005	DO	12/01/09	12/31/09	FRANKED MAIL				12,947.07
01-29	OP	9USPS120001	DO	12/01/09	12/31/09	FRANKED MAIL				200.00
01-31	SF	DY100100375		12/01/09	12/31/09	FRANKED MAIL				-41.48
FRANKED MAIL TOTALS:										96,657.42

PERSONNEL COMPENSATION

ALLEN MURRAY, JILL S.	01/01/10	01/02/10	CHIEF OF STAFF, DC OFFICE	583.33
ANFINSON, T E.	01/01/10	01/02/10	SHARED EMPLOYEE	400.00
CHIESA, JASON	01/01/10	01/02/10	DIR OF CONSTITUENT SVCS	277.77
DENNIS, TERRE	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	277.77
GARDNER, ABIGAIL H	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	277.77
IRVINE, LESLIE	01/01/10	01/02/10	LEGISLATIVE CORR/STAFF ASST.	166.66
KRIGSTEIN, ALEX M	01/01/10	01/02/10	STAFF ASSISTANT/LEG CORRES	166.66
LANASA, MICHAEL F	01/01/10	01/02/10	STAFF ASSISTANT	83.33
MALEC, NICHOLE M.	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	249.99
MARRONE, MELISSA	01/01/10	01/02/10	EXECUTIVE ASSISTANT-DISTRICT	166.66
MARTIN-HARGRETT, LAKESHA	01/01/10	01/02/10	CASEWORKER	149.99
MARTIN, JILLIAN	01/01/10	01/02/10	LEGISLATIVE AIDE	205.55
NOLAN, DANIEL	01/01/10	01/02/10	STAFF ASSISTANT	133.33
PRICE, SHELLY E.	01/01/10	01/02/10	PART-TIME EMPLOYEE	6.66
RALLS, KATHLEEN A.	12/01/09	01/02/10	SHARED EMPLOYEE	4,589.92
SANTANGELO, SALLY A	01/01/10	01/02/10	CASEWORKER	138.88
SARSOUR, HASAN	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	233.33
SCHAFFNER, BRIAN	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	233.33
SHULTS, JAMES W	01/01/10	01/02/10	PART-TIME EMPLOYEE	27.77
TORRENCE, KATH M	01/01/10	01/02/10	EXEC ASST/DISTRICT SCHEDULER	238.88
WHYLAND, MICHAEL J.	01/01/10	01/02/10	CHIEF OF STAFF-DISTRICT	638.88
PERSONNEL COMPENSATION TOTALS:				9,246.46

TRAVEL

01-05	P1	10NY2500066	TERRE DENNIS	10/23/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE				31.90
01-08	P1	10NY2500073	ABIGAIL GARDNER	04/06/09	04/06/09	PRIVATE OWNED VEHICLE MILEAGE				409.20
01-08	P1	10NY2500068	ALEX M KRIGSTEIN	11/02/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE				36.91
01-13	P1	10NY2500078	MICHAEL J WHYLAND	01/23/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE				2,335.30
01-22	P1	10NY2500085	CITIBANK GOV CARD SERVICE	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION				25.00
01-22	P1	10NY2500087	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION				170.60
01-22	P1	10NY2500088	DO	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION				170.60
01-22	P1	10NY2500089	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION				170.60
01-22	P1	10NY2500090	DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION				170.60
01-22	P1	10NY2500091	DO	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION				170.60
01-27	P1	10NY2500092	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION				451.60
01-27	P1	10NY2500092	DO	10/02/09	10/02/09	LODGING				106.22
01-27	P1	10NY2500092	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION				170.60
01-27	P1	10NY2500092	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION				495.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL B. MAFFEI—Con.						
01-29	P1	10NY2500107	MELISSA MARRONE	09/02/09 11/14/09	TAXI, PARKING, TOLLS	18.15
01-29	P1	10NY2500096	NICHOLE M. MALEC	10/08/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	375.65
01-29	P1	10NY2500106	DO	09/03/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	286.55
02-04	P1	10NY2500114	DO	10/08/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	375.65
02-24	P1	10NY2500130	CITIBANK GOV CARD SERVICE	12/31/09 12/31/09	CAR RENTAL	80.50
03-24	P1	10NY2500143	NICHOLE M. MALEC	12/04/09 12/04/09	TAXI, PARKING, TOLLS	5.00
					TRAVEL TOTALS:	6,056.83
RENT, COMMUNICATION, UTILITIES						
01-08	P1	10NY2500077	CCS, INC	10/28/09 10/28/09	TELECOM SVC, EQUIP & TOLLS	5,670.40
01-08	P1	10NY2500076	VERIZON WIRELESS	10/24/09 11/23/09	TELECOM SVC, EQUIP & TOLLS	224.11
01-22	S5	DY091200472		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	24.00
01-22	S5	DY091201062		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	135.00
01-22	S5	DY091204368		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	821.62
01-22	S5	DY091205987		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	77.11
01-22	S5	DY091208160		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	60.46
01-22	P1	10NY2500083	FEDERAL EXPRESS	12/04/09 12/04/09	POSTAGE/COURIER/BOX RENTAL	6.58
01-22	P1	10NY2500082	VERIZON NEW YORK INC	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	368.15
01-28	S4	10028001056		12/01/09 12/31/09	RECORDING (TRANSFER)	230.63
01-29	P1	10NY2500102	VERIZON WIRELESS	09/24/09 10/23/09	TELECOM SVC, EQUIP & TOLLS	224.11
01-29	P1	10NY2500110	DO	11/24/09 12/23/09	TELECOM SVC, EQUIP & TOLLS	224.39
01-30	P1	10NY2500095	DO	09/24/09 10/23/09	TELECOM SVC, EQUIP & TOLLS	224.11
02-04	P1	10NY2500115	PITNEY BOWES	07/01/09 09/30/09	POSTAGE/COURIER/BOX RENTAL	117.00
02-04	P1	10NY2500112	VERIZON NEW YORK INC	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	347.11
02-12	P1	10NY2500121	PITNEY BOWES	07/01/09 09/30/09	EQUIPMENT RENTAL	117.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,871.78
PRINTING AND REPRODUCTION						
01-04	OP	10GP0110903	PUBLIC PRINTER	08/05/09 08/05/09	PRINTING AND REPRODUCTION	201.03
01-04	OP	10GP0110903	DO	09/22/09 09/22/09	PRINTING AND REPRODUCTION	22.28
01-13	P1	10NY2500079	ACCURATE WORD LLC	11/04/09 11/04/09	PRINTING AND REPRODUCTION	39.90
01-13	P1	10NY2500080	DO	12/11/09 12/11/09	PRINTING AND REPRODUCTION	39.90
01-29	P1	10NY2500103	XEROX CORPORATION	03/30/09 06/30/09	PRINTING AND REPRODUCTION	265.82
01-29	P1	10NY2500104	DO	06/30/09 10/06/09	PRINTING AND REPRODUCTION	378.57
02-23	P1	10NY2500124	IKON OFFICE SOLUTIONS	10/01/09 12/31/09	PRINTING AND REPRODUCTION	380.59
03-10	P5	9M4085015	MIDSTATE PRINTING GROUP, LLC	12/14/09 12/14/09	PRINTING AND REPRODUCTION	15,050.00
03-16	P5	9M4085018	DO	12/29/09 12/29/09	PRINTING AND REPRODUCTION	29,381.00
03-17	OP	10GP0011005	PUBLIC PRINTER	09/28/09 09/28/09	PRINTING AND REPRODUCTION	29.61
03-19	P5	9M4085012	MIDSTATE PRINTING GROUP, LLC	10/30/09 10/30/09	PRINTING AND REPRODUCTION	12,126.00
					PRINTING AND REPRODUCTION TOTALS:	57,914.70
OTHER SERVICES						
01-08	P1	10NY2500069	DCS CONGRESSIONAL, LLC	12/11/09 12/11/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,800.00
01-08	P1	10NY2500070	DO	12/11/09 12/11/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,000.00
01-08	P1	10NY2500071	DO	12/15/09 12/15/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
01-08	P1	10NY2500072	DO	12/11/09 12/11/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,800.00
					OTHER SERVICES TOTALS:	11,600.00

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SUPPLIES AND MATERIALS									
01-08	P1	10NY2500075	CRYSTAL ROCK WATER COMPANY	11/30/09	11/30/09	BOTTLED WATER			11.56
01-08	P1	10NY2500074	HOLIDAY INN	12/05/09	12/05/09	FOOD & BEVERAGE			1,397.19
01-08	P1	10NY2500067	SANTANGELO'S	08/31/09	08/31/09	FOOD & BEVERAGE			481.54
01-13	P1	10NY2500081	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER			74.61
01-22	P1	10NY2500084	B & B OFFICE EXPRESS	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE			320.67
01-29	P1	10NY2500098	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE			52.13
01-29	P1	10NY2500099	DO	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE			5.95
01-29	P1	10NY2500097	CRYSTAL ROCK WATER COMPANY	10/01/09	10/31/09	BOTTLED WATER			25.70
01-29	P1	10NY2500105	DO	12/01/09	12/31/09	BOTTLED WATER			18.75
01-29	P1	10NY2500101	DEER PARK WATER	09/27/09	10/26/09	BOTTLED WATER			80.60
01-29	P1	10NY2500108	MELISSA MARRONE	09/02/09	11/14/09	FOOD & BEVERAGE			131.11
01-29	P1	10NY2500100	THE POST-STANDARD	10/31/09	10/31/10	PUBLICATION REF MATERIAL			161.20
01-30	P1	10NY2500094	DEER PARK WATER	09/27/09	10/26/09	BOTTLED WATER			80.60
01-30	P1	10NY2500093	THE POST-STANDARD	10/31/09	10/31/10	PUBLICATION REF MATERIAL			161.20
01-31	SF	DY100100020		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			-182.25
01-31	SF	DY100100729		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			-8.10
01-31	S1	DY100100652		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			265.50
02-04	P1	10NY2500117	B & B OFFICE EXPRESS	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE			52.13
02-04	P1	10NY2500118	DO	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE			5.95
02-04	P1	10NY2500116	CRYSTAL ROCK WATER COMPANY	10/01/09	10/31/09	BOTTLED WATER			25.70
02-04	P1	10NY2500113	DEER PARK WATER	11/27/09	12/26/09	BOTTLED WATER			92.60
02-24	P1	10NY2500128	B & B OFFICE EXPRESS	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE			249.10
02-24	P1	10NY2500129	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE			80.22
03-18	P2	OSM42402	CDW GOVERNMENT INC	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE			399.90
03-18	P2	OSM42402	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE			149.95
03-18	P2	OSM42402	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE			315.20
03-18	P2	OSM42402	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE			277.80
03-18	P2	OSM42402	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE			62.42
SUPPLIES AND MATERIALS TOTALS:									4,788.93
EQUIPMENT									
03-15	F2	RN000030339	CDW GOVERNMENT INC	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000			887.99
03-22	F1	NN000030480	INTERAMERICA TECHNOLOGIES INC.	12/30/09	12/30/09	EQUIPMENT MAINTENANCE			125.00
EQUIPMENT TOTALS:									1,012.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:									196,149.11
OFFICE TOTALS:									196,149.11
2008 HON. TIM MAHONEY									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
01-04	CO	OY26262679	CHARLOTTE COUNTY CHAMBER	08/06/08	08/06/08	FOOD & BEVERAGE			-17.00
SUPPLIES AND MATERIALS TOTALS:									-17.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									-17.00
OFFICE TOTALS:									-17.00
2010 HON. CAROLYN B MALONEY									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	15,084.65	15,084.65
							PERSONNEL COMPENSATION	295,250.58	295,250.58

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. CAROLYN B MALONEY—Con.							
				TRAVEL	2,432.86	2,432.86	
				RENT, COMMUNICATION, UTILITIES	29,463.52	29,463.52	
				PRINTING AND REPRODUCTION	153.00	153.00	
				OTHER SERVICES	13,794.50	13,794.50	
				SUPPLIES AND MATERIALS	21,815.87	21,815.87	
				EQUIPMENT	2,188.06	2,188.06	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,183.04	380,183.04	
				OFFICE TOTALS:	380,183.04	380,183.04	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	04	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	190.90	
02-26	OP	10USPS01005	DO	01/03/10 01/31/10	FRANKED MAIL	12,913.27	
03-26	04	NW201002001	DO	02/01/10 02/28/10	FRANKED MAIL	25.00	
03-30	OP	10USPS02004	DO	02/01/10 02/28/10	FRANKED MAIL	1,964.98	
03-31	SF	DY100300555	.....	03/20/10 04/01/10	FRANKED MAIL	-9.50	
					FRANKED MAIL TOTALS:	15,084.65	
PERSONNEL COMPENSATION							
				ADAMS,DARA	01/03/10 03/31/10	DISTRICT REP/CASEWORKER	10,477.78
				BABOR,EDWARD P	01/03/10 03/31/10	PART-TIME EMPLOYEE	5,908.34
				BELLEAS, SARAH A.	01/03/10 03/31/10	CASEWORKER	9,086.11
				CANFIELD,MOLLY	01/03/10 03/31/10	STAFF ASSISTANT	6,277.78
				DO	01/01/10 02/28/10	STAFF ASSISTANT (OVERTIME)	928.47
				CARROLL, JOSEPH	01/03/10 03/31/10	CONGRESSIONAL STAFF	7,011.11
				DO	01/01/10 02/28/10	CONGRESSIONAL STAFF (OVERTIME)	676.44
				CHEVAT, BENJAMIN	01/03/10 03/31/10	CHIEF OF STAFF	38,622.24
				CIELINSKI, ANNA	01/03/10 03/31/10	LEGISLATIVE CORR/SYSTEMS ADMIN	14,027.78
				CRUICSHANK,NANCY M	01/03/10 03/31/10	PART-TIME EMPLOYEE	4,930.56
				ELIAS, MINNA R.	01/03/10 03/31/10	N Y CHIEF OF STAFF	26,322.23
				HARRIS,MORGAN D	01/03/10 03/09/10	SCHEDULER/EXEC ASST	9,405.56
				HOUSTON,JON	01/03/10 03/31/10	PRESS SECRETARY	19,638.90
				ISAACSON, ORLY B.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	21,873.34
				MARANGOS, MARY A.	01/03/10 03/31/10	PART-TIME EMPLOYEE	3,769.44
				MARGIOTTA, MILDRED	01/03/10 03/31/10	PART-TIME EMPLOYEE	5,175.01
				MONTESINOS III, VICTOR M.	01/03/10 03/31/10	CASEWORKER	15,200.01
				PEYRE, BRICE H.	01/03/10 03/31/10	DIRECTOR OF COMMUNITY RELATION	18,011.11
				REYES, JUANITA	01/03/10 03/31/10	DISTRICT MANAGER	19,722.23
				RICHARDSON, KRISTIN	01/03/10 03/31/10	COUNSEL	19,555.57
				SOLDEVERE, JOSEPH M.	01/03/10 03/31/10	DIST PRESS SECY	19,394.45
				SPIEGEL,KRISTINA E	01/03/10 03/31/10	SCHEDULING	10,841.67
				STODDARD,GRACEY	01/03/10 03/31/10	CASEWORKER/DISTRICT REP	8,394.45
						PERSONNEL COMPENSATION TOTALS:	295,250.58
TRAVEL							
02-12	P1	10NY1400133	MORGAN D HARRIS	01/24/10 01/25/10	LODGING	185.82	

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02-12	P1	10NY1400134	DO	01/24/10	01/24/10	TAXI, PARKING, TOLLS	11.00
02-18	HR	ACH302901	DO	01/24/10	01/25/10	LODGING	-185.82
02-18	HR	ACH302901	DO	01/24/10	01/24/10	TAXI, PARKING, TOLLS	-11.00
02-22	P1	10NY1400145	CITIBANK GOV CARD SERVICE	01/08/10	01/08/10	TRAVEL REIMBURSEMENT	863.04
02-22	P1	10NY1400147	MOLLY CANFIELD	01/03/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	73.50
02-23	P1	10NY1400159	HON. CAROLYN B. MALONEY	01/04/10	01/26/10	TAXI, PARKING, TOLLS	575.00
02-23	P1	10NY14RW133	MORGAN D HARRIS	01/24/10	01/25/10	LODGING	185.82
02-23	P1	10NY14RW134	DO	01/24/10	01/24/10	TAXI, PARKING, TOLLS	11.00
02-23	P1	10NY1400155	ORLY B ISAACSON	02/02/10	02/02/10	TAXI, PARKING, TOLLS	30.00
03-16	P1	10NY1400173	EDWARD P BABOR	01/05/10	01/29/10	TAXI, PARKING, TOLLS	81.00
03-16	P1	10NY1400174	DO	01/05/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	99.00
03-16	P1	10NY1400172	GRACEY STODDARD	02/08/10	02/08/10	TAXI, PARKING, TOLLS	51.60
03-16	P1	10NY1400178	HON. CAROLYN B. MALONEY	01/22/10	02/06/10	TAXI, PARKING, TOLLS	369.00
03-16	P1	10NY1400177	MOLLY CANFIELD	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	75.90
03-16	P1	10NY1400179	ORLY B ISAACSON	03/03/10	03/03/10	TAXI, PARKING, TOLLS	18.00
						TRAVEL TOTALS:	2,432.86
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	NY1401R1001	ISTRIAN REALTY CORP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	411.80
01-20	P9	NY1402R1001	RUPPERT HSG.CO INC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	7,000.00
01-25	P1	10NY1400117	DISH NETWORK	01/10/10	02/09/10	UTILITIES	94.94
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	3.94
01-31	S3	10031G00031		01/01/10	01/31/10	HIR GRAPHICS (TRANSFER)	30.00
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	3.94
02-03	P1	10NY1400135	CON EDISON	01/06/10	01/06/10	UTILITIES	255.40
02-03	P1	10NY1400141	DISH NETWORK	02/10/10	03/09/10	UTILITIES	94.94
02-03	P1	10NY1400137	VERIZON WIRELESS	01/02/09	02/01/10	TELECOM SVC, EQUIP & TOLLS	411.01
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	3.94
02-16	CB	FXF100211A	DO	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	8.94
02-19	CB	FXF100218A	DO	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	3.94
02-22	P9	NY1401R1002	ISTRIAN REALTY CORP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	411.80
02-22	P9	NY1402R1002	RUPPERT HSG.CO INC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	7,000.00
02-23	P1	10NY1400156	VERIZON NEW YORK INC	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	984.79
02-24	S5	DY100100469		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100101074		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	150.00
02-24	S5	DY100104286		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,202.11
02-24	S5	DY100106005		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	84.69
02-24	S5	DY100108120		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.45
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	8.93
03-05	CB	FXF100304A	DO	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	11.28
03-10	P2	HCV1000999	VERIZON WIRELESS	02/12/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-11	P2	HCV1001152	DO	02/18/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	3.93
03-12	CB	FXF100311A	DO	03/01/10	03/01/10	POSTAGE/COURIER/BOX RENTAL	4.49
03-13	P1	10NY1400164	CON EDISON	01/05/10	02/04/10	UTILITIES	252.18
03-13	P1	10NY1400167	DISH NETWORK	03/10/10	04/09/10	UTILITIES	5.57
03-13	P1	10NY1400163	VERIZON WIRELESS	01/02/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	409.90
03-16	P1	10NY1400175	VERIZON NEW YORK INC	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	1,009.95
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	14.62
03-19	P9	NY1401R1003	ISTRIAN REALTY CORP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	411.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROLYN B MALONEY—Con.						
03-19	P9	NY1402R1003	RUPPERT HSG.CO INC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	7,000.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10 03/10/10	POSTAGE/COURIER/BOX RENTAL	8.19
03-26	CB	FXF100325B	DO	03/12/10 03/12/10	POSTAGE/COURIER/BOX RENTAL	10.39
03-30	S3	10089G00056		03/01/10 03/31/10	HIR GRAPHICS (TRANSFER)	445.00
03-30	S5	DY100200461		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100201062		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	150.00
03-30	S5	DY100204291		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,171.07
03-30	S5	DY100206004		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	84.69
03-30	S5	DY100208110		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	30.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,463.52
PRINTING AND REPRODUCTION						
01-22	S3	10022000071		01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)	36.50
02-03	P1	10NY1400142	DAVID L ANDRUKITUS, INC.	01/15/10 01/15/10	PRINTING AND REPRODUCTION	33.50
02-23	P1	10NY1400158	DO	02/01/10 02/01/10	PRINTING AND REPRODUCTION	33.50
03-25	S3	10084000143		03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	49.50
					PRINTING AND REPRODUCTION TOTALS:	153.00
OTHER SERVICES						
02-01	P1	10NY1400130	MAIJK CLEANING SERVICE INC	01/04/10 01/25/10	JANITORIAL & MAINTENANCE SVCS	338.00
02-13	P9	OPR10064401	INTERAMERICA TECHNOLOGIES INC.	01/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,009.00
02-22	P9	OPR10064402	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,009.00
02-22	P1	10NY1400148	MAIJK CLEANING SERVICE INC	02/01/10 02/22/10	JANITORIAL & MAINTENANCE SVCS	370.50
03-19	P9	OPR10061701	INTERAMERICA TECHNOLOGIES INC.	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,906.00
03-19	P9	OPR10061703	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,953.00
03-19	P9	OPR10064403	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,009.00
03-19	P9	OFF10045501	PICNET, INC.	01/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	800.00
03-19	P9	OFF10045503	DO	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
					OTHER SERVICES TOTALS:	13,794.50
SUPPLIES AND MATERIALS						
01-31	S1	DY100100352		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	510.83
02-01	P1	10NY1400131	CONGRESSIONAL QUARTERLY INC.	11/30/09 05/30/10	PUBLICATION REF MATERIAL	8,247.50
02-01	P1	10NY1400129	LEXIS-NEXIS	01/01/10 12/31/10	PUBLICATION REF MATERIAL	6,936.92
02-03	P1	10NY1400140	HAGUE QUALITY WATER	01/12/10 01/12/10	BOTTLED WATER	63.00
02-03	P1	10NY1400136	NATIONAL NEWS	01/12/10 12/31/10	PUBLICATION REF MATERIAL	309.88
02-03	P1	10NY1400143	STAPLES	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE	490.94
02-22	P1	10NY1400149	JUANITA REYES	01/21/10 01/21/10	PUBLICATION REF MATERIAL	234.57
02-23	P1	10NY1400157	DAILY NEWS L.P.	02/03/10 03/09/10	PUBLICATION REF MATERIAL	3.50
02-26	S1	DY100200351		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	427.88
03-03	P2	OSM43073	B&H PHOTO-VIDEO	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE	41.95
03-03	P2	OSM43073	DO	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE	6.95
03-03	P2	OSM43073	DO	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE	19.45
03-03	P2	OSM43073	DO	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE	149.87
03-03	P2	OSM43073	DO	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE	8.95
03-03	P2	OSM43073	DO	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE	84.99

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03-03	P2	OSM43073	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	82.95
03-03	P2	OSM43073	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	24.70
03-03	P2	OSM43073	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	24.99
03-03	P2	OSM43073	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	22.95
03-03	P2	OSM43073	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	399.95
03-03	P2	OSM43073	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	398.95
03-03	P2	OSM43073	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	8.79
03-03	P2	OSM43073	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	16.95
03-13	P1	10NY1400171	DEER PARK WATER	12/28/09	01/26/10	BOTTLED WATER	66.40
03-13	P1	10NY1400168	HAGUE QUALITY WATER	02/12/10	02/12/10	BOTTLED WATER	63.00
03-13	P1	10NY1400166	LEXIS-NEXIS	01/01/10	01/31/10	PUBLICATION REF MATERIAL	629.00
03-13	P1	10NY1400169	NATIONAL NEWS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	318.42
03-13	P1	10NY1400162	SOURCE MEDIA	02/03/10	02/03/11	PUBLICATION REF MATERIAL	995.00
03-13	P1	10NY1400170	SOUTHWEST DISTRIBUTION, INC.	02/15/10	02/15/10	PUBLICATION REF MATERIAL	224.25
03-16	P1	10NY1400176	DAILY NEWS L.P.	02/03/10	03/09/10	PUBLICATION REF MATERIAL	3.50
03-22	P2	OSM43284	B&H PHOTO-VIDEO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	84.95
03-26	P2	OSS69581	ALLIANCE MICRO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	79.00
03-26	P2	OSS69581	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	125.00
03-31	SF	DY100300239		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-40.00
03-31	SF	DY100300870		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY100300500		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	758.04
SUPPLIES AND MATERIALS TOTALS:							21,815.87

EQUIPMENT							
01-28	S8	MA000929157		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	582.08
01-28	S8	PL000933159		01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	64.58
02-25	S8	MA000935199		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	582.08
02-25	S8	PL000939119		02/01/10	02/28/10	EQUIPMENT PURCHASE - \$25000	64.58
03-30	S8	MA000941127		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	582.08
03-30	S8	PL000944865		02/01/10	02/01/10	EQUIPMENT PURCHASE - \$25000	62.46
03-30	S8	PL000944866		03/01/10	03/01/10	EQUIPMENT PURCHASE - \$25000	62.46
03-30	S8	PL000944898		02/01/10	02/01/10	COMP HARDWARE PURCH - \$25000	61.58
03-30	S8	PL000944981		03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	61.58
03-30	S8	PL000945061		03/01/10	03/31/10	EQUIPMENT PURCHASE - \$25000	64.58
EQUIPMENT TOTALS:							2,188.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							380,183.04
OFFICE TOTALS:							380,183.04

2009 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	252.65
01-29	OP	9USPS012005	DO	12/01/09	12/31/09	FRANKED MAIL	44,180.06
FRANKED MAIL TOTALS:							44,432.71

PERSONNEL COMPENSATION

ADAMS,DARA	01/01/10	01/02/10	DISTRICT REP/CASEWORKER	188.88
BABOR,EDWARD P	01/01/10	01/02/10	PART-TIME EMPLOYEE	133.33
BELLEAS, SARAH A.	01/01/10	01/02/10	CASEWORKER	205.55
CANFIELD,MOLLY	01/01/10	01/02/10	STAFF ASSISTANT	138.88
DO	12/01/09	12/31/09	STAFF ASSISTANT (OVERTIME)	540.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROLYN B MALONEY—Con.						
		CARROLL, JOSEPH	01/01/10 01/02/10	CONGRESSIONAL STAFF	155.55	
		DO	12/01/09 12/31/09	CONGRESSIONAL STAFF (OVERTIME)	262.50	
		CHEVAT, BENJAMIN	01/01/10 01/02/10	CHIEF OF STAFF	877.77	
		CIELINSKI, ANNA	01/01/10 01/02/10	LEGISLATIVE CORR/SYSTEMS ADMIN	305.55	
		CRUICSHANK,NANCY M	01/01/10 01/02/10	PART-TIME EMPLOYEE	111.11	
		ELIAS, MINNA R.	01/01/10 01/02/10	N Y CHIEF OF STAFF	594.44	
		HARRIS,MORGAN D	01/01/10 01/02/10	SCHEDULER/EXEC ASST	211.11	
		HOUSTON,JON	01/01/10 01/02/10	PRESS SECRETARY	444.44	
		ISAACSON, ORLY B.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR	493.33	
		MARANGOS, MARY A.	01/01/10 01/02/10	PART-TIME EMPLOYEE	84.72	
		MARGIOTTA, MILDRED	01/01/10 01/02/10	PART-TIME EMPLOYEE	116.66	
		MONTESINOS III, VICTOR M.	01/01/10 01/02/10	CASEWORKER	341.66	
		PEYRE, BRICE H.	01/01/10 01/02/10	DIRECTOR OF COMMUNITY RELATION	405.55	
		REYES, JUANITA	01/01/10 01/02/10	DISTRICT MANAGER	444.44	
		RICHARDSON, KRISTIN	01/01/10 01/02/10	COUNSEL	444.44	
		SOLDEVERE, JOSEPH M.	01/01/10 01/02/10	DIST PRESS SECY	438.88	
		SPIEGEL,KRISTINA E	01/01/10 01/02/10	SCHEDULING	241.66	
		STODDARD,GRACEY	01/01/10 01/02/10	CASEWORKER/DISTRICT REP	188.88	
				PERSONNEL COMPENSATION TOTALS:	7,370.19	
		TRAVEL				
01-07	P1	10NY1400098 DARA ADAMS	12/02/09 12/09/09	TAXI, PARKING, TOLLS	80.10	
01-07	P1	10NY1400099 HON. CAROLYN B. MALONEY	11/11/09 12/14/09	TAXI, PARKING, TOLLS	354.00	
01-07	P1	10NY1400110 DO	09/15/09 12/14/09	TAXI, PARKING, TOLLS	289.00	
01-07	P1	10NY1400108 JOSEPH SOLDEVERE	12/14/09 12/14/09	TAXI, PARKING, TOLLS	69.94	
01-07	P1	10NY1400109 MOLLY CANFIELD	12/08/09 12/08/09	TAXI, PARKING, TOLLS	10.00	
01-07	P1	10NY1400107 SARAH BELLEAS	12/07/09 12/07/09	TRAVEL REIMBURSEMENT	25.00	
01-27	P1	10NY1400124 CITIBANK GOV CARD SERVICE	12/01/09 12/21/09	COMMERCIAL TRANSPORTATION	637.00	
01-27	P1	10NY1400125 EDWARD P BABOR	12/01/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE	37.40	
01-27	P1	10NY1400126 DO	12/01/09 12/09/09	TAXI, PARKING, TOLLS	51.00	
01-27	P1	10NY1400120 HON. CAROLYN B. MALONEY	12/14/09 12/20/09	TAXI, PARKING, TOLLS	114.50	
01-27	P1	10NY1400128 JONATHAN HOUSTON	10/23/09 10/26/09	COMMERCIAL TRANSPORTATION	221.15	
01-27	P1	10NY1400127 MOLLY CANFIELD	12/01/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE	210.65	
01-27	P1	10NY1400121 SARAH BELLEAS	12/11/09 12/18/09	TAXI, PARKING, TOLLS	50.00	
02-22	P1	10NY1400146 CITIBANK GOV CARD SERVICE	12/29/09 12/29/09	COMMERCIAL TRANSPORTATION	62.60	
02-23	P1	10NY1400154 AMERICAN DREAM CAR AND LIMO	12/28/09 12/28/09	TAXI, PARKING, TOLLS	113.00	
02-23	P1	10NY1400150 EDWARD P BABOR	12/16/09 12/31/09	TAXI, PARKING, TOLLS	38.50	
02-23	P1	10NY1400151 DO	12/16/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE	31.35	
				TRAVEL TOTALS:	2,395.19	
		RENT, COMMUNICATION, UTILITIES				
01-07	P1	10NY1400103 CON EDISON	11/02/09 12/04/09	UTILITIES	331.15	
01-07	P1	10NY1400105 VERIZON NEW YORK INC	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	777.27	
01-07	P1	10NY1400112 VERIZON WIRELESS	11/02/09 12/01/09	TELECOM SVC, EQUIP & TOLLS	410.06	
01-22	S5	DY091200460	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	48.00	

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01-22	S5	DY091201051	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	150.00
01-22	S5	DY091204256	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,113.58
01-22	S5	DY091205969	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	84.69
01-22	S5	DY091208076	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.63
RENT, COMMUNICATION, UTILITIES TOTALS:							2,935.38
PRINTING AND REPRODUCTION							
01-07	P1	10NY1400100	DAVID L. ANDRUKITUS, INC.	12/17/09	12/17/09	PRINTING AND REPRODUCTION	79.50
01-07	P1	10NY1400101	DO	12/17/09	12/17/09	PRINTING AND REPRODUCTION	357.50
01-25	P1	10NY1400116	CANTRELL/CUTTER PRINTING	12/04/09	12/04/09	PRINTING AND REPRODUCTION	1,740.00
02-05	P1	10NY1400144	DO	12/22/09	12/23/09	PRINTING AND REPRODUCTION	8,163.00
02-23	P1	10NY1400153	DAVID L. ANDRUKITUS, INC.	11/25/09	11/25/09	PRINTING AND REPRODUCTION	807.50
02-23	P1	10NY1400160	DO	10/26/09	10/26/09	PRINTING AND REPRODUCTION	79.50
03-09	P1	10NY1400161	CANTRELL/CUTTER PRINTING	12/16/09	12/16/09	PRINTING AND REPRODUCTION	19,730.00
03-31	OP	10GP0011011	PUBLIC PRINTER	09/25/09	09/25/09	PRINTING AND REPRODUCTION	293.13
PRINTING AND REPRODUCTION TOTALS:							31,250.13
OTHER SERVICES							
01-07	P1	10NY1400106	ISABELLA CITY CARTING CORP	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	60.00
01-25	P1	10NY1400115	FRANK EDWARD SHEFFER & CO.	04/01/09	05/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,350.00
02-02	P1	10NY1400132	PICNET	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
02-23	P1	10NY1400152	ISABELLA CITY CARTING CORP	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	60.00
OTHER SERVICES TOTALS:							1,820.00
SUPPLIES AND MATERIALS							
01-07	P1	10NY1400111	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER	59.47
01-07	P1	10NY1400104	HAGUE QUALITY WATER	12/12/09	12/12/09	BOTTLED WATER	63.00
01-07	P1	10NY1400114	JOSEPH J. CARROLL	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	2.81
01-07	P1	10NY1400113	JOSEPH SOLDEVERE	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	25.05
01-07	P1	10NY1400102	LEXIS-NEXIS	11/01/09	11/30/09	PUBLICATION REF MATERIAL	611.08
01-27	P1	10NY1400122	STAPLES	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	521.61
01-27	P1	10NY1400123	THE NEW YORK TIMES	12/10/09	12/08/10	PUBLICATION REF MATERIAL	39.46
01-31	S1	DY100100646	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	32.61
02-04	P1	10NY1400139	DEER PARK WATER	11/27/09	12/26/09	BOTTLED WATER	100.88
02-18	P2	OSS69220	ALLIANCE MICRO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	77.50
03-19	CO	031910078	NEW YORK MAGAZINE	12/09/09	12/09/09	PUBLICATION REF MATERIAL	-39.97
SUPPLIES AND MATERIALS TOTALS:							1,493.50
EQUIPMENT							
03-30	HV	10A90100099	.....	03/11/10	03/11/10	EQUIPMENT PURCHASE - \$25000	-1,449.00
03-30	S8	PL000944854	.....	03/01/09	03/31/09	EQUIPMENT PURCHASE - \$25000	46.34
03-30	S8	PL000944855	.....	04/01/09	04/30/09	EQUIPMENT PURCHASE - \$25000	62.46
03-30	S8	PL000944856	.....	05/01/09	05/31/09	EQUIPMENT PURCHASE - \$25000	62.46
03-30	S8	PL000944857	.....	06/01/09	06/30/09	EQUIPMENT PURCHASE - \$25000	62.46
03-30	S8	PL000944858	.....	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	62.46
03-30	S8	PL000944859	.....	08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	62.46
03-30	S8	PL000944860	.....	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	62.46
03-30	S8	PL000944861	.....	10/01/09	10/31/09	EQUIPMENT PURCHASE - \$25000	62.46
03-30	S8	PL000944862	.....	11/01/09	11/30/09	EQUIPMENT PURCHASE - \$25000	62.46
03-30	S8	PL000944863	.....	12/01/09	12/31/09	EQUIPMENT PURCHASE - \$25000	62.46
03-30	S8	PL000944864	.....	01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	62.46
03-30	S8	PL000944888	.....	04/01/09	04/30/09	COMP HARDWARE PURCH - \$25000	17.45
03-30	S8	PL000944889	.....	05/01/09	05/31/09	COMP HARDWARE PURCH - \$25000	50.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CAROLYN B MALONEY—Con.							
03-30	S8	PL000944891	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	61.58	
03-30	S8	PL000944893	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	61.58	
03-30	S8	PL000944894	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	61.58	
03-30	S8	PL000944896	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	61.58	
03-30	S8	PL000944972	06/01/09	06/30/09	COMP HARDWARE PURCH - \$25000	61.58	
03-30	S8	PL000944974	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	61.58	
03-30	S8	PL000944977	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	61.58	
03-30	S8	PL000944979	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	61.58	
						EQUIPMENT TOTALS:	-217.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,479.78
						OFFICE TOTALS:	91,479.78
2008 HON. CAROLYN B MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
01-25	P1	10NY1400118	FRANK EDWARD SHEFFER & CO.	04/01/08	05/31/08	NON TECHNOLOGY SERVICE CONTRCT	1,425.00
						OTHER SERVICES TOTALS:	1,425.00
EQUIPMENT							
03-30	HV	10A90100099		03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	-1,477.98
						EQUIPMENT TOTALS:	-1,477.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-52.98
						OFFICE TOTALS:	-52.98
2010 HON. DONALD A MANZULLO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,408.50	1,408.50
					PERSONNEL COMPENSATION	231,720.40	231,720.40
					TRAVEL	6,169.96	6,169.96
					RENT, COMMUNICATION, UTILITIES	20,116.43	20,116.43
					PRINTING AND REPRODUCTION	171.40	171.40
					OTHER SERVICES	13,353.87	13,353.87
					SUPPLIES AND MATERIALS	4,508.36	4,508.36
					EQUIPMENT	621.00	621.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,069.92	278,069.92
					OFFICE TOTALS:	278,069.92	278,069.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	870.16
02-26	SF	DY100200444		02/20/10	03/01/10	FRANKED MAIL	-0.25
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	538.59
						FRANKED MAIL TOTALS:	1,408.50

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PERSONNEL COMPENSATION							
		AIREY, LAUREN E	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	12,476.44	
		CARTER, RICHARD L	01/03/10	03/31/10	DIRECTOR OF COMMUNICATIONS	27,357.74	
		DAVIS, BRYAN P	01/03/10	03/31/10	DEP CHIEF OF STAFF/DIR OF ECON	24,077.77	
		ESKELAND, PHILIP D	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	30,800.00	
		MAGARY, ADAM J	01/03/10	03/31/10	CHIEF OF STAFF	41,167.14	
		MCNALLY, KATHLEEN	01/03/10	03/31/10	STAFF ASSISTANT	6,111.11	
		NELSON, KELLI B	01/03/10	03/31/10	SCHEDULER	7,944.44	
		PENNIMAN, ALFORD J	01/03/10	03/31/10	CONGRESSIONAL STAFF	3,422.24	
		RAGER, KATHERINE E	01/03/10	03/31/10	CASEWORKER	12,378.17	
		SCHMUCKER, KATHRYN E	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	11,733.33	
		SEXTON, PAMELA J	01/03/10	03/31/10	DISTRICT DIRECTOR	25,363.57	
		SEXTON, FRANK J	03/01/10	03/31/10	PAID INTERN	473.33	
		DO	01/03/10	02/28/10	TEMPORARY EMPLOYEE	915.11	
		SU, SZU-NIEN	01/03/10	03/31/10	SHARED EMPLOYEE	855.56	
		WIENEKE, CAROL E	01/03/10	03/31/10	CASEWORKER	18,700.01	
		WILSON, ELAINE B	01/03/10	03/31/10	SCHEDULER	7,944.44	
					PERSONNEL COMPENSATION TOTALS:	231,720.40	
		TRAVEL					
01-20	P9	IL1601L1001	CHASE MANHATTAN BANK (FORD CR)	01/01/10	01/31/10	AUTOMOBILE LEASES	465.76
01-30	P1	10IL1600225	HON. DONALD MANZULLO	01/14/10	01/19/10	COMMERCIAL TRANSPORTATION	211.40
02-04	P1	10IL1600234	KELLI NELSON	01/17/10	01/18/10	COMMERCIAL TRANSPORTATION	211.40
02-04	P1	10IL1600235	DO	01/17/10	01/18/10	CAR RENTAL	137.13
02-04	P1	10IL1600236	DO	01/17/10	01/18/10	GASOLINE	32.39
02-04	P1	10IL1600237	PAMELA J. SEXTON	01/16/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	259.45
02-04	P1	10IL1600239	DO	01/19/10	01/19/10	TAXI, PARKING, TOLLS	3.20
02-04	P1	10IL1600240	DO	01/14/10	01/14/10	MEALS	4.00
02-04	P1	10IL1600241	DO	01/19/10	01/19/10	MEALS	6.30
02-12	P1	10IL1600221	HON. DONALD MANZULLO	01/05/10	01/10/10	COMMERCIAL TRANSPORTATION	211.40
02-12	P1	10IL1600220	PAMELA J. SEXTON	01/10/10	01/13/10	TAXI, PARKING, TOLLS	6.40
02-12	P1	10IL1600245	DO	01/13/10	01/13/10	PRIVATE OWNED VEHICLE MILEAGE	180.00
02-18	P1	10IL1600246	BRYAN P DAVIS	01/18/10	01/18/10	PRIVATE OWNED VEHICLE MILEAGE	22.00
02-18	P1	10IL1600254	HON. DONALD MANZULLO	01/31/10	02/02/10	COMMERCIAL TRANSPORTATION	211.40
02-18	P1	10IL1600255	PAMELA J. SEXTON	01/26/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE	201.50
02-18	P1	10IL1600256	DO	01/31/10	02/02/10	TAXI, PARKING, TOLLS	6.40
02-22	P9	IL1601L1002	CHASE MANHATTAN BANK (FORD CR)	02/01/10	02/28/10	AUTOMOBILE LEASES	465.76
02-25	P1	10IL1600267	FRANK SEXTON	01/29/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	55.00
02-25	P1	10IL1600271	HON. DONALD MANZULLO	02/04/10	02/09/10	COMMERCIAL TRANSPORTATION	105.70
02-25	P1	10IL1600272	DO	02/09/10	02/09/10	COMMERCIAL TRANSPORTATION	105.70
02-25	P1	10IL1600268	PAMELA J. SEXTON	02/04/10	02/08/10	PRIVATE OWNED VEHICLE MILEAGE	90.00
02-25	P1	10IL1600269	DO	02/04/10	02/08/10	TAXI, PARKING, TOLLS	6.40
02-25	P1	10IL1600276	RICH CARTER	01/27/10	01/28/10	TAXI, PARKING, TOLLS	1.05
02-26	P1	10IL1600278	CITIBANK GOV CARD SERVICE	12/29/09	12/29/09	TAXI, PARKING, TOLLS	18.00
02-26	P1	10IL1600279	DO	01/05/10	01/05/10	MEALS	6.53
02-26	P1	10IL1600280	DO	01/14/10	01/14/10	MEALS	3.74
02-26	P1	10IL1600281	DO	01/16/10	01/16/10	GASOLINE	31.07
02-26	P1	10IL1600282	DO	01/18/10	01/18/10	GASOLINE	32.56
02-26	P1	10IL1600283	DO	01/19/10	01/19/10	MEALS	10.35
02-26	P1	10IL1600284	RICH CARTER	01/27/10	01/27/10	LODGING	108.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONALD A MANZULLO—Con.						
02-26	P1	10IL1600285	01/27/10 01/28/10	MEALS		33.03
02-26	P1	10IL1600286	01/28/10 01/28/10	TAXI, PARKING, TOLLS		22.00
02-26	P1	10IL1600287	01/27/10 01/28/10	TAXI, PARKING, TOLLS		34.00
03-03	P1	10IL1600296	02/01/10 02/01/10	PRIVATE OWNED VEHICLE MILEAGE		10.00
03-03	P1	10IL1600304	02/14/10 02/14/10	PRIVATE OWNED VEHICLE MILEAGE		38.00
03-03	P1	10IL1600305	02/14/10 02/14/10	TAXI, PARKING, TOLLS		2.00
03-03	P1	10IL1600310	02/05/10 02/05/10	PRIVATE OWNED VEHICLE MILEAGE		25.00
03-03	P1	10IL1600298	01/27/10 01/28/10	COMMERCIAL TRANSPORTATION		211.40
03-03	P1	10IL1600299	01/14/10 01/14/10	GASOLINE		38.85
03-03	P1	10IL1600300	01/18/10 01/18/10	MEALS		6.74
03-03	P1	10IL1600301	01/19/10 01/19/10	MEALS		5.12
03-03	P1	10IL1600306	02/19/10 02/23/10	COMMERCIAL TRANSPORTATION		211.40
03-03	P1	10IL1600289	02/12/10 02/13/10	PRIVATE OWNED VEHICLE MILEAGE		76.00
03-03	P1	10IL1600290	02/12/10 02/13/10	TAXI, PARKING, TOLLS		4.00
03-03	P1	10IL1600307	02/18/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE		60.00
03-03	P1	10IL1600308	02/18/10 02/18/10	TAXI, PARKING, TOLLS		3.40
03-08	P1	10IL1600311	01/27/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE		39.00
03-12	P1	10IL1600316	01/27/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE		39.00
03-15	P1	10IL1600320	02/24/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE		94.00
03-16	P1	10IL1600322	02/27/10 02/27/10	MEALS		5.00
03-16	P1	10IL1600323	02/28/10 02/28/10	MEALS		5.00
03-16	P1	10IL1600324	02/25/10 03/04/10	PRIVATE OWNED VEHICLE MILEAGE		180.00
03-16	P1	10IL1600325	02/25/10 03/04/10	TAXI, PARKING, TOLLS		7.20
03-19	P9	IL1601L1003	03/01/10 03/31/10	AUTOMOBILE LEASES		465.76
03-23	P1	10IL1600341	02/25/10 02/26/10	TAXI, PARKING, TOLLS		1.05
03-23	P1	10IL1600342	02/25/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE		39.00
03-24	P1	10IL1600350	03/05/10 03/08/10	PRIVATE OWNED VEHICLE MILEAGE		21.00
03-24	P1	10IL1600351	03/08/10 03/08/10	TAXI, PARKING, TOLLS		21.00
03-24	P1	10IL1600348	02/04/10 02/04/10	MEALS		8.10
03-24	P1	10IL1600353	01/28/10 01/28/10	GASOLINE		53.16
03-24	P1	10IL1600354	02/02/10 02/02/10	MEALS		9.88
03-24	P1	10IL1600355	02/22/10 02/22/10	GASOLINE		25.00
03-24	P1	10IL1600356	02/23/10 02/23/10	MEALS		10.82
03-24	P1	10IL1600357	01/31/10 01/31/10	MEALS		6.47
03-24	P1	10IL1600358	02/02/10 02/02/10	GASOLINE		33.88
03-24	P1	10IL1600359	02/02/10 02/02/10	MEALS		4.09
03-24	P1	10IL1600360	02/02/10 02/02/10	MEALS		8.24
03-24	P1	10IL1600361	02/04/10 02/04/10	MEALS		6.53
03-24	P1	10IL1600362	02/08/10 02/08/10	GASOLINE		34.59
03-24	P1	10IL1600363	02/12/10 02/12/10	GASOLINE		35.97
03-24	P1	10IL1600364	02/23/10 02/23/10	COMMERCIAL TRANSPORTATION		105.70
03-24	P1	10IL1600349	03/05/10 03/14/10	PRIVATE OWNED VEHICLE MILEAGE		159.00
03-26	P1	10IL1600374	02/25/10 02/26/10	COMMERCIAL TRANSPORTATION		221.40

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03-26	P1	10IL1600370	HON. DONALD MANZULLO	03/04/10	03/08/10	COMMERCIAL TRANSPORTATION	211.40
03-26	P1	10IL1600365	RICH CARTER	02/25/10	02/26/10	LODGING	227.86
03-26	P1	10IL1600366	DO	02/25/10	02/26/10	MEALS	44.15
03-26	P1	10IL1600367	DO	02/26/10	02/26/10	TAXI, PARKING, TOLLS	21.00
03-26	P1	10IL1600368	DO	02/25/10	02/26/10	TAXI, PARKING, TOLLS	34.00
						TRAVEL TOTALS:	6,169.96
			RENT, COMMUNICATION, UTILITIES				
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	5.33
01-20	P9	IL1603R1001	ALLODIAL REAL ESTATE, INC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,230.00
01-20	P9	IL1601R1001	KEN WENZ	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,728.54
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	6.12
01-22	CB	NW001201852	DO	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	5.33
01-25	P1	10IL1600216	CAROL E WIENEKE	12/26/09	01/25/10	UTILITIES	44.80
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	11.55
01-30	P1	10IL1600224	AT&T	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	395.60
01-30	P1	10IL1600226	NICOR GAS	12/07/09	01/08/10	UTILITIES	86.90
01-30	P1	10IL1600227	VERIZON WIRELESS	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	65.07
02-02	P9	IL1603R101A	ALLODIAL REAL ESTATE, INC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	50.00
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	10.66
02-05	P1	10IL1600228	COMCAST	01/16/10	02/15/10	UTILITIES	111.42
02-16	CB	NW002121856	UNITED PARCEL SERVICE	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	5.33
02-17	P1	10IL1600242	FAMILY SERVICE & COMMUNITY	04/23/10	04/23/10	TEMPORARY SPACE RENTAL	50.00
02-18	P1	10IL1600257	ALLODIAL REAL ESTATE, INC	12/09/09	01/12/10	UTILITIES	127.14
02-18	P1	10IL1600247	DISH NETWORK	01/29/10	02/28/10	UTILITIES	40.98
02-18	P1	10IL1600259	HARVARD AREA CHAMBER OF	03/28/10	03/28/10	TEMPORARY SPACE RENTAL	390.00
02-18	CB	NW002171848	UNITED PARCEL SERVICE	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	10.66
02-19	P1	10IL1600252	AT&T	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	249.36
02-19	P1	10IL1600249	CAROL E WIENEKE	01/26/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	44.80
02-19	P1	10IL1600251	COMED	12/21/09	01/22/10	UTILITIES	134.74
02-19	P1	10IL1600253	WISCONSIN EXPO, INC	03/13/10	03/13/10	TEMPORARY SPACE RENTAL	87.00
02-22	P9	IL1603R1002	ALLODIAL REAL ESTATE, INC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,280.00
02-22	P9	IL1601R1002	KEN WENZ	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,728.54
02-24	S5	DY100100264	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	36.00
02-24	S5	DY100100912	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	120.00
02-24	S5	DY100103009	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	819.79
02-24	S5	DY100105833	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	88.49
02-24	S5	DY100107085	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	89.90
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	5.33
02-25	P1	10IL1600273	VERIZON WIRELESS	01/24/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	254.09
02-28	HV	10A90300357	CARY CHAMBER OF COMMERCE	03/06/10	03/06/10	TEMPORARY SPACE RENTAL	250.00
03-01	P1	10IL1600274	HUNTLEY AREA	02/26/10	02/28/10	TEMPORARY SPACE RENTAL	250.00
03-03	P1	10IL1600288	AT&T	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	432.69
03-03	P1	10IL1600303	COMCAST	02/16/10	03/15/10	UTILITIES	111.42
03-03	P1	10IL1600291	NICOR GAS	01/08/10	02/05/10	UTILITIES	96.51
03-03	P1	10IL1600292	VERIZON WIRELESS	02/04/10	03/03/10	UTILITIES	65.07
03-11	CB	NW003101856	UNITED PARCEL SERVICE	03/01/10	03/01/10	POSTAGE/COURIER/BOX RENTAL	5.33
03-12	CO	031210071A	WISCONSIN EXPO, INC	03/13/10	03/13/10	TEMPORARY SPACE RENTAL	-87.00
03-15	P1	10IL1600319	AT&T	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	255.77
03-15	P1	10IL1600321	DISH NETWORK	03/01/10	03/28/10	UTILITIES	40.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONALD A MANZULLO—Con.						
03-16	P1	10IL1600329	BOONE COUNTY FAIR	08/10/10 08/15/10	TEMPORARY SPACE RENTAL	300.00
03-16	P1	10IL1600330	STEPHENSON CO. FAIR ASSOC.	07/13/10 07/19/10	TEMPORARY SPACE RENTAL	227.00
03-18	P1	10IL1600334	ALLODIAL REAL ESTATE, INC	01/12/10 02/10/10	UTILITIES	145.43
03-18	P1	10IL1600335	CAROL E WIENEKE	02/26/10 03/25/10	UTILITIES	44.80
03-18	P1	10IL1600333	COMED	01/22/10 02/22/10	UTILITIES	146.28
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/09/10 03/09/10	POSTAGE/COURIER/BOX RENTAL	10.66
03-19	P9	IL1603R1003	ALLODIAL REAL ESTATE, INC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,280.00
03-19	P9	IL1601R1003	KEN WENZ	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,728.54
03-23	P1	10IL1600343	MCHENRY COUNTY FAIR ASSOCIATIO	08/04/10 08/08/10	TEMPORARY SPACE RENTAL	338.00
03-23	P1	10IL1600336	VERIZON WIRELESS	02/24/10 03/23/10	TELECOM SVC, EQUIP & TOLLS	362.68
03-24	P1	10IL1600352	DO	03/04/10 04/03/10	TELECOM SVC, EQUIP & TOLLS	65.07
03-25	P1	10IL1600344	RORO EXPO 2010	03/13/10 03/14/10	TEMPORARY SPACE RENTAL	200.00
03-26	P1	10IL1600372	COMCAST	03/16/10 04/15/10	UTILITIES	111.42
03-26	P1	10IL1600373	NICOR GAS	02/05/10 03/09/10	UTILITIES	80.65
03-26	P1	10IL1600371	VOLUNTEER HOSPICE	03/27/10 03/27/10	TEMPORARY SPACE RENTAL	25.00
03-26	P1	10IL1600375	WISCONSIN EXPO, INC.	03/13/10 03/13/10	TEMPORARY SPACE RENTAL	87.00
03-30	S5	DY100200266	.....	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	36.00
03-30	S5	DY100200900	.....	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	120.00
03-30	S5	DY100203016	.....	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	839.43
03-30	S5	DY100205832	.....	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	88.49
03-30	S5	DY100207090	.....	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	71.82
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/15/10 03/15/10	POSTAGE/COURIER/BOX RENTAL	73.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,116.43
PRINTING AND REPRODUCTION						
03-03	P1	10IL1600309	BALSEY PRINTING	02/12/10 02/12/10	PRINTING AND REPRODUCTION	139.50
03-23	P1	10IL1600345	ACCURATE WORD LLC.	03/02/10 03/02/10	PRINTING AND REPRODUCTION	31.90
					PRINTING AND REPRODUCTION TOTALS:	171.40
OTHER SERVICES						
02-04	P1	10IL1600232	STAN'S OFFICE MACHINES INC	01/12/10 01/12/10	NON-TECHNOLOGY SERVICE CONTRCT	90.50
02-12	P1	10IL1600218	ROCK VALLEY ALARM	01/01/10 01/31/10	SECURITY SERVICE	20.00
02-16	P9	OSM10878501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-16	P9	OSM10878601	DO	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
02-22	P9	OSM10878502	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OSM10878602	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
02-23	P7	20100212	FIRESIDE21	01/01/10 01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
02-23	P7	20100212	DO	01/01/10 01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
02-25	P1	10IL1600266	GROWTH DIMENSIONS	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	210.00
02-25	P1	10IL1600275	ROCK VALLEY ALARM	02/01/10 02/28/10	SECURITY SERVICE	20.00
03-16	P7	20100316	FIRESIDE21	02/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
03-16	P7	20100316	DO	02/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
03-18	P1	10IL1600331	LEXXON NETWORKS, INC.	02/17/10 02/17/10	NON-TECHNOLOGY SERVICE CONTRCT	284.37
03-19	P9	OSM10878503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OSM10878603	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00

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03-23	P1	10IL1600340	ROCK VALLEY ALARM	03/01/10	03/31/10	SECURITY SERVICE	20.00
03-26	P1	10IL1600369	ILLINOIS GROWTH ENTERPRISE	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	168.00
OTHER SERVICES TOTALS:							13,353.87

SUPPLIES AND MATERIALS							
01-30	P1	10IL1600222	MID CITY OFFICE PRODUCTS	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	427.87
01-30	P1	10IL1600223	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	133.49
01-30	P1	10IL1600219	PAMELA J. SEXTON	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	20.56
01-31	SF	DY100100284	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-248.75
01-31	SF	DY100100986	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
01-31	S1	DY100100209	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	1,055.17
02-04	P1	10IL1600238	PAMELA J. SEXTON	01/16/10	01/16/10	FOOD & BEVERAGE	6.43
02-14	P1	10IL1600244	KURT'S LUBE EXPRESS	01/14/10	01/14/10	AUTOMOBILE EXPENSES	83.97
02-18	P1	10IL1600258	HINCKLEY SPRINGS	12/30/09	01/13/10	BOTTLED WATER	52.65
02-18	P1	10IL1600265	MID CITY OFFICE PRODUCTS	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	370.18
02-18	P1	10IL1600248	PADDOCK PUBLICATIONS	01/29/10	04/08/10	PUBLICATION REF MATERIAL	46.00
02-19	P1	10IL1600250	HINCKLEY SPRINGS	01/04/10	01/19/10	BOTTLED WATER	38.89
02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/26/10	01/26/10	BOTTLED WATER	45.98
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-25	P1	10IL1600270	MID CITY OFFICE PRODUCTS	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	75.91
02-26	SF	DY100200168	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-472.50
02-26	SF	DY100200718	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
02-26	S1	DY100200205	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	416.38
03-03	P1	10IL1600302	HINCKLEY SPRINGS	01/27/10	02/10/10	BOTTLED WATER	66.13
03-03	P1	10IL1600294	MID CITY OFFICE PRODUCTS	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	331.98
03-03	P1	10IL1600295	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	67.11
03-03	P1	10IL1600293	WEST GROUP PAYMENT CENTER	01/01/10	01/31/10	PUBLICATION REF MATERIAL	344.00
03-08	P1	10IL1600312	MID CITY OFFICE PRODUCTS	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	2.91
03-15	P1	10IL1600317	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	144.50
03-15	P1	10IL1600318	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	13.50
03-16	P1	10IL1600328	HINCKLEY SPRINGS	01/29/10	02/19/10	BOTTLED WATER	32.88
03-18	P1	10IL1600332	NORTHWEST HERALD	03/21/10	03/19/11	PUBLICATION REF MATERIAL	211.60
03-23	P1	10IL1600346	MID CITY OFFICE PRODUCTS	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	447.11
03-23	P1	10IL1600347	WEST GROUP PAYMENT CENTER	02/01/10	02/28/10	PUBLICATION REF MATERIAL	344.00
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/24/10	02/24/10	BOTTLED WATER	22.99
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-31	S1	DY100300120	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	488.02
SUPPLIES AND MATERIALS TOTALS:							4,508.36

EQUIPMENT							
01-28	S8	MA000930222	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	207.00
02-25	S8	MA000934543	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	207.00
03-30	S8	MA000941903	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	207.00
EQUIPMENT TOTALS:							621.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,069.92
OFFICE TOTALS:							278,069.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONALD A MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	1,706.98
						FRANKED MAIL TOTALS:
						1,706.98
PERSONNEL COMPENSATION						
		AIREY, LAUREN E	01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT		561.33
		CARTER, RICHARD L	01/01/10 01/02/10	DIRECTOR OF COMMUNICATIONS		621.76
		DAVIS, BRYAN P	01/01/10 01/02/10	DEP CHIEF OF STAFF/DIR OF ECON		547.22
		ESKELAND, PHILIP D	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		900.00
		MAGARY, ADAM J	01/01/10 01/02/10	CHIEF OF STAFF		935.61
		M McNALLY, KATHLEEN	01/01/10 01/02/10	STAFF ASSISTANT		138.88
		NELSON, KELLI B	01/01/10 01/02/10	SCHEDULER		477.78
		PENNIMAN, ALFORD J	01/01/10 01/02/10	CONGRESSIONAL STAFF		77.77
		RAGER, KATHERINE E	01/01/10 01/02/10	CASEWORKER		281.32
		SCHMUCKER, KATHRYN E	01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT		544.44
		SEXTON, PAMELA J	01/01/10 01/02/10	DISTRICT DIRECTOR		576.44
		SEXTON, FRANK J	01/01/10 01/02/10	TEMPORARY EMPLOYEE		31.55
		SU, SZU-NIEN	01/01/10 01/02/10	SHARED EMPLOYEE		119.44
		WIENEKE, CAROL E	01/01/10 01/02/10	CASEWORKER		424.99
		WILSON, ELAINE B	01/01/10 01/02/10	SCHEDULER		180.55
						PERSONNEL COMPENSATION TOTALS:
						6,419.08
TRAVEL						
01-06	P1	10IL1600158	PAMELA J. SEXTON	12/11/09 12/12/09	PRIVATE OWNED VEHICLE MILEAGE	99.00
01-06	P1	10IL1600159	DO	12/11/09 12/11/09	TAXI, PARKING, TOLLS	3.20
01-06	P1	10IL1600157	RICH CARTER	12/03/09 12/04/09	TAXI, PARKING, TOLLS	1.05
01-07	P1	10IL1600160	CITIBANK GOV CARD SERVICE	11/11/09 11/12/09	TRAVEL REIMBURSEMENT	337.69
01-07	P1	10IL1600165	HON. DONALD MANZULLO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION	105.60
01-07	P1	10IL1600161	PAMELA J. SEXTON	11/14/09 11/17/09	PRIVATE OWNED VEHICLE MILEAGE	198.00
01-07	P1	10IL1600162	DO	11/14/09 11/14/09	TAXI, PARKING, TOLLS	3.20
01-07	P1	10IL1600163	DO	11/17/09 11/17/09	TAXI, PARKING, TOLLS	3.20
01-07	P1	10IL1600164	DO	11/14/09 11/14/09	MEALS	4.88
01-14	P1	10IL1600199	HON. DONALD MANZULLO	12/17/09 12/17/09	COMMERCIAL TRANSPORTATION	105.60
01-15	P1	10IL1600189	PAMELA J. SEXTON	12/29/09 12/29/09	PRIVATE OWNED VEHICLE MILEAGE	99.00
01-15	P1	10IL1600190	DO	12/29/09 12/29/09	TAXI, PARKING, TOLLS	3.20
01-25	P1	10IL1600204	CITIBANK GOV CARD SERVICE	12/17/09 12/17/09	MEALS	6.09
01-25	P1	10IL1600205	DO	12/01/09 12/01/09	GASOLINE	47.03
01-25	P1	10IL1600206	DO	12/04/09 12/04/09	MEALS	4.91
01-25	P1	10IL1600207	DO	12/18/09 12/18/09	MEALS	6.42
01-25	P1	10IL1600208	DO	12/12/09 12/12/09	GASOLINE	35.14
01-25	P1	10IL1600209	DO	12/14/09 12/14/09	MEALS	5.01
01-25	P1	10IL1600210	DO	12/17/09 12/17/09	MEALS	6.53
01-25	P1	10IL1600211	DO	12/23/09 12/23/09	GASOLINE	28.29
01-25	P1	10IL1600212	DO	12/27/09 12/27/09	MEALS	3.13

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01-25	P1	10IL1600214	DO	12/03/09	12/04/09	COMMERCIAL TRANSPORTATION	221.20	
01-25	P1	10IL1600202	ELAINE B WILSON	12/14/09	12/23/09	COMMERCIAL TRANSPORTATION	231.20	
01-25	P1	10IL1600201	HON. DONALD MANZULLO	12/28/09	12/28/09	TAXI, PARKING, TOLLS	18.50	
02-04	P1	10IL1600233	BRYAN P DAVIS	12/18/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	22.00	
02-14	P1	10IL1600243	HON. DONALD MANZULLO	12/12/09	12/29/09	COMMERCIAL TRANSPORTATION	211.20	
02-18	P1	10IL1600261	CITIBANK GOV CARD SERVICE	11/10/09	11/10/09	GASOLINE	33.54	
02-18	P1	10IL1600262	DO	11/15/09	11/15/09	GASOLINE	22.73	
02-18	P1	10IL1600263	DO	11/16/09	11/16/09	GASOLINE	10.35	
02-26	P1	10IL1600277	DO	12/29/09	12/29/09	TRAVEL REIMBURSEMENT	327.37	
03-08	P1	10IL1600314	DO	12/28/09	12/28/09	GASOLINE	36.31	
03-08	P1	10IL1600315	DO	12/29/09	12/29/09	MEALS	8.01	
							TRAVEL TOTALS:	2,248.58
RENT, COMMUNICATION, UTILITIES								
01-07	P1	10IL1600166	AT&T	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	371.13	
01-07	P1	10IL1600168	NICOR GAS	11/06/09	12/07/09	UTILITIES	26.80	
01-08	CB	NW001071923	UNITED PARCEL SERVICE	12/28/09	12/28/09	POSTAGE/COURIER/BOX RENTAL	11.16	
01-13	P1	10IL1600183	CRYSTAL LAKE C.O.C.	03/26/10	03/28/10	TEMPORARY SPACE RENTAL	345.00	
01-13	P1	10IL1600184	HUNTLEY AREA	02/26/10	02/27/10	TEMPORARY SPACE RENTAL	400.00	
01-14	P1	10IL1600195	ALLODIAL REAL ESTATE, INC	11/05/09	12/09/09	UTILITIES	87.68	
01-15	P1	10IL1600194	COMCAST	12/16/09	01/15/10	UTILITIES	111.42	
01-15	P1	10IL1600191	DISH NETWORK	12/29/09	01/28/10	UTILITIES	35.98	
01-19	P1	10IL1600196	COMED	11/18/09	12/21/09	UTILITIES	137.39	
01-22	S5	DY091200262		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	36.00	
01-22	S5	DY091200889		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	120.00	
01-22	S5	DY091202985		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	839.80	
01-22	S5	DY091205796		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	88.49	
01-22	S5	DY091207042		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	73.80	
01-25	P1	10IL1600213	AT&T	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	245.60	
01-25	P1	10IL1600203	ELAINE B WILSON	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	10.89	
01-25	P1	10IL1600215	VERIZON WIRELESS	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	251.37	
01-28	S4	10028001057		12/01/09	12/31/09	RECORDING (TRANSFER)	60.00	
01-29	P2	HCV1000614	AT&T MOBILITY	12/26/09	12/26/09	TELECOM SVC, EQUIP & TOLLS	75.00	
02-01	P2	HCV1000665	DO	12/26/09	12/26/09	TELECOM SVC, EQUIP & TOLLS	75.00	
02-12	P1	10IL1600229	AT&T	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	245.60	
02-18	P1	10IL1600264	CARY CHAMBER OF COMMERCE	03/06/10	03/06/10	TEMPORARY SPACE RENTAL	250.00	
02-28	HV	10A90300357	DO	03/06/10	03/06/10	TEMPORARY SPACE RENTAL	-250.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,648.11
PRINTING AND REPRODUCTION								
01-07	P1	10IL1600169	BALSEY PRINTING	12/09/09	12/09/09	PRINTING AND REPRODUCTION	1,191.40	
01-07	P1	10IL1600167	STAN'S OFFICE TECHNOLOGIES	02/19/09	12/08/09	PRINTING AND REPRODUCTION	36.02	
01-08	P1	10IL1600170	MIDWEST MAILWORKS, INC	12/11/09	12/11/09	PRINTING AND REPRODUCTION	49.15	
01-08	P1	10IL1600174	DO	12/11/09	12/11/09	PRINTING AND REPRODUCTION	47.55	
01-08	P1	10IL1600175	DO	12/11/09	12/11/09	PRINTING AND REPRODUCTION	10.89	
01-08	P1	10IL1600176	DO	12/11/09	12/11/09	PRINTING AND REPRODUCTION	15.37	
01-08	P1	10IL1600177	DO	12/11/09	12/11/09	PRINTING AND REPRODUCTION	27.84	
01-08	P1	10IL1600178	DO	12/11/09	12/11/09	PRINTING AND REPRODUCTION	15.52	
01-08	P1	10IL1600179	DO	12/11/09	12/11/09	PRINTING AND REPRODUCTION	8.41	
01-08	P1	10IL1600180	DO	12/11/09	12/11/09	PRINTING AND REPRODUCTION	62.78	
01-08	P1	10IL1600181	DO	12/11/09	12/11/09	PRINTING AND REPRODUCTION	61.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONALD A MANZULLO—Con.						
01-08	P1	10IL1600182	DO	12/11/09 12/11/09	PRINTING AND REPRODUCTION	31.03
01-15	P1	10IL1600193	ACCURATE WORD LLC.	12/16/09 12/16/09	PRINTING AND REPRODUCTION	61.85
03-03	P1	10IL1600297	MIDWEST MAILWORKS, INC	11/05/09 11/05/09	PRINTING AND REPRODUCTION	40.45
03-16	P1	10IL1600326	DES PLAINES OFFICE EQUIPMENT	11/23/09 12/22/09	PRINTING AND REPRODUCTION	42.96
PRINTING AND REPRODUCTION TOTALS:						1,702.27
OTHER SERVICES						
01-15	P1	10IL1600192	ILLINOIS GROWTH ENTERPRISE	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	168.00
01-19	P7	20100119	FIRESIDE21	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-19	P7	20100119	DO	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
01-20	P7	20100120	DO	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-20	P7	20100120	DO	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
01-25	P1	10IL1600217	ROCK VALLEY ALARM	12/30/09 12/30/09	SECURITY SERVICE	74.40
OTHER SERVICES TOTALS:						2,112.40
SUPPLIES AND MATERIALS						
01-13	P1	10IL1600187	BNA	01/03/10 01/02/11	PUBLICATION REF MATERIAL	11,691.84
01-13	P1	10IL1600188	LEADERSHIP DIRECTORIES, INC.	02/01/10 01/31/11	PUBLICATION REF MATERIAL	4,800.00
01-13	P1	10IL1600186	NATIONAL JOURNAL GROUP, INC.	12/15/09 12/15/09	PUBLICATION REF MATERIAL	2,097.00
01-14	P1	10IL1600197	HINCKLEY SPRINGS	12/17/09 12/17/09	BOTTLED WATER	21.28
01-14	P1	10IL1600198	DO	12/02/09 12/16/09	BOTTLED WATER	43.64
01-14	P1	10IL1600185	ROLL CALL, INC.	12/20/09 03/20/11	PUBLICATION REF MATERIAL	29,985.00
01-25	P1	10IL1600200	WEST GROUP PAYMENT CENTER	12/01/09 12/31/09	PUBLICATION REF MATERIAL	344.00
01-28	C1	NW201002602	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
02-18	P1	10IL1600260	MID CITY OFFICE PRODUCTS	12/03/09 12/03/09	OFFICE SUPPLIES OUTSIDE	358.95
03-16	P1	10IL1600327	HINCKLEY SPRINGS	10/22/09 11/19/09	BOTTLED WATER	30.42
03-23	P1	10IL1600337	SODEXO, INC	11/12/09 11/12/09	FOOD & BEVERAGE	1,318.60
03-23	P1	10IL1600338	DO	11/12/09 11/12/09	FOOD & BEVERAGE	76.45
03-23	P1	10IL1600339	DO	11/12/09 11/12/09	FOOD & BEVERAGE	179.80
SUPPLIES AND MATERIALS TOTALS:						50,954.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						68,792.40
OFFICE TOTALS:						68,792.40

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2010 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	966.62	966.62
PERSONNEL COMPENSATION	190,388.84	190,388.84
TRAVEL	7,377.98	7,377.98
RENT, COMMUNICATION, UTILITIES	18,137.60	18,137.60
OTHER SERVICES	12,214.09	12,214.09
SUPPLIES AND MATERIALS	3,395.11	3,395.11
EQUIPMENT	249.00	249.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,729.24	232,729.24
OFFICE TOTALS:	232,729.24	232,729.24

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-22	04	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			493.98
03-26	04	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL			488.64
03-31	SF	DY100300605	.....	03/20/10	04/01/10	FRANKED MAIL			-16.00
									FRANKED MAIL TOTALS:
									966.62
PERSONNEL COMPENSATION									
		ALLEN, AMBER		01/03/10	03/31/10	SHARED EMPLOYEE			3,500.01
		BUCHANAN, AMANDA L.		01/03/10	03/31/10	SCHEDULER			11,858.01
		CUNNINGHAM, SCOTT		01/03/10	03/31/10	POLICY ADVISOR			16,478.01
		DAY, JONATHAN M.		03/01/10	03/31/10	SHARED EMPLOYEE			2,500.00
		HAINES, DAVID M.		01/03/10	03/31/10	STAFF ASSISTANT			9,020.01
		HAYES, JOHN M.		01/03/10	03/31/10	MILITARY & VET AFFAIRS LIASION			11,366.67
		JACK, MATTHEW D.		01/03/10	03/31/10	DISTRICT COMMUNATIONS & OUTRE			9,100.01
		KEMPF, MADISON M.		01/03/10	03/31/10	STAFF ASSISTANT			7,626.67
		MARTIN, TODD R.		01/26/10	03/31/10	PART-TIME EMPLOYEE			3,250.00
		MILLER, CAROL S.		01/03/10	03/31/10	DISTRICT DIRECTOR			24,933.34
		MOY, RYAN M.		01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT			11,733.34
		POST, AMANDA E.		01/03/10	03/31/10	CONSTITUENT SVS REP/FIELD REP			14,080.01
		SIMON, JASON		01/03/10	03/31/10	CASEWORKER			10,589.34
		THOMAS, BRIAN C.		01/03/10	03/31/10	CHIEF OF STAFF			39,378.30
		YOUNG, RYAN A.		02/01/10	03/21/10	LEGISLATIVE DIRECTOR			9,667.48
		DO		01/03/10	01/30/10	SENIOR LEGISLATIVE ASSISTANT			5,307.64
									PERSONNEL COMPENSATION TOTALS:
									190,388.84
TRAVEL									
01-20	P9	TX24011001	CHASE MANHATTAN BANK (FORD CR)	01/01/10	01/31/10	AUTOMOBILE LEASES			793.76
02-04	P1	10TX2400111	HON. KENNY MARCHANT	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION			255.70
02-14	P1	10TX2400118	DO	01/13/10	01/13/10	GASOLINE			35.98
02-14	P1	10TX2400116	SCOTT CUNNINGHAM	01/26/10	01/26/10	TAXI, PARKING, TOLLS			20.00
02-16	P1	10TX2400102	HON. KENNY MARCHANT	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION			255.70
02-16	P1	10TX2400103	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION			500.70
02-16	P1	10TX2400104	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION			500.70
02-16	P1	10TX2400110	DO	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION			500.70
02-16	P1	10TX2400105	RYAN M MOY	01/12/10	01/13/10	PRIVATE OWNED VEHICLE MILEAGE			19.40
02-18	P1	10TX2400125	HON. KENNY MARCHANT	01/29/10	01/29/10	COMMERCIAL TRANSPORTATION			166.70
02-22	P9	TX24011002	CHASE MANHATTAN BANK (FORD CR)	02/01/10	02/28/10	AUTOMOBILE LEASES			793.76
02-25	P1	10TX2400128	AMANDA POST CALONGNE	01/11/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE			61.60
02-25	P1	10TX2400129	JOHN M. HAYES	01/05/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE			123.68
02-25	P1	10TX2400127	MATTHEW D JACK	01/04/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE			403.33
03-03	P1	10TX2400134	HON. KENNY MARCHANT	02/01/10	02/01/10	COMMERCIAL TRANSPORTATION			245.00
03-16	P1	10TX2400139	DO	01/23/10	02/19/10	GASOLINE			121.09
03-19	P9	TX24011003	CHASE MANHATTAN BANK (FORD CR)	03/01/10	03/31/10	AUTOMOBILE LEASES			793.76
03-26	P1	10TX2400150	AMANDA BUCHANAN	02/12/10	02/12/10	TAXI, PARKING, TOLLS			40.00
03-26	P1	10TX2400152	AMANDA POST CALONGNE	02/01/10	02/08/10	PRIVATE OWNED VEHICLE MILEAGE			81.00
03-26	P1	10TX2400153	JOHN M. HAYES	02/02/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE			210.01
03-26	P1	10TX2400154	MATTHEW D JACK	02/02/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE			329.51
03-26	P1	10TX2400147	RYAN M MOY	02/16/10	02/22/10	COMMERCIAL TRANSPORTATION			756.40
03-26	P1	10TX2400148	DO	02/16/10	02/18/10	LODGING			369.50
									TRAVEL TOTALS:
									7,377.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KENNY MARCHANT—Con.						
RENT, COMMUNICATION, UTILITIES						
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL	63.47
01-20	P9	TX2401R1001	VALLEY CENTRE MANAGEMENT	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,205.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10 01/06/10	POSTAGE/COURIER/BOX RENTAL	68.25
01-25	CB	FXF100122B	DO	01/06/10 01/06/10	POSTAGE/COURIER/BOX RENTAL	80.48
01-27	P1	10TX2400081	TIME WARNER CABLE	12/29/09 01/28/10	UTILITIES	109.03
01-30	P1	10TX2400084	FEDERAL EXPRESS	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL	34.60
01-30	P1	10TX2400082	VERIZON WIRELESS	12/21/09 01/20/10	TELECOM SVC, EQUIP & TOLLS	92.74
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL	17.50
02-05	CB	FXF100204A	DO	01/22/10 01/22/10	POSTAGE/COURIER/BOX RENTAL	9.94
02-05	CB	FXF100204A	DO	01/26/10 01/26/10	POSTAGE/COURIER/BOX RENTAL	5.99
02-05	P1	10TX2400108	TIME WARNER CABLE	01/29/10 02/28/10	UTILITIES	109.03
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/28/10 01/28/10	POSTAGE/COURIER/BOX RENTAL	11.35
02-16	CB	FXF100211A	DO	01/26/10 01/26/10	POSTAGE/COURIER/BOX RENTAL	17.78
02-16	P1	10TX2400114	VERIZON WIRELESS	01/21/10 02/20/10	TELECOM SVC, EQUIP & TOLLS	92.96
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL	14.93
02-22	P9	TX2401R1002	VALLEY CENTRE MANAGEMENT	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,205.00
02-24	S5	DY100100637	.....	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	36.00
02-24	S5	DY100101205	.....	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	102.50
02-24	S5	DY100105254	.....	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,393.62
02-24	S5	DY100106136	.....	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	64.62
02-24	S5	DY100108904	.....	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	11.39
02-25	P1	10TX2400130	AT&T	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	559.23
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/16/10 02/16/10	POSTAGE/COURIER/BOX RENTAL	8.25
03-05	CB	FXF100304A	DO	02/22/10 02/22/10	POSTAGE/COURIER/BOX RENTAL	4.46
03-12	CB	FXF100311A	DO	02/24/10 02/24/10	POSTAGE/COURIER/BOX RENTAL	10.26
03-12	CB	FXF100311A	DO	02/25/10 02/25/10	POSTAGE/COURIER/BOX RENTAL	20.88
03-16	P1	10TX2400137	TIME WARNER CABLE	03/01/10 03/28/10	UTILITIES	109.03
03-16	P1	10TX2400138	VERIZON WIRELESS	02/21/10 03/20/10	TELECOM SVC, EQUIP & TOLLS	92.96
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL	37.62
03-18	CB	FXF100317a	DO	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL	19.33
03-19	P9	TX2401R1003	VALLEY CENTRE MANAGEMENT	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,205.00
03-25	P2	HCV1001255	AT&T MOBILITY	02/23/10 02/23/10	TELECOM SVC, EQUIP & TOLLS	99.99
03-25	P2	HCV1001255	DO	02/23/10 02/23/10	TELECOM SVC, EQUIP & TOLLS	14.95
03-26	P1	10TX2400146	AT&T	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	526.20
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/15/10 03/15/10	POSTAGE/COURIER/BOX RENTAL	4.49
03-26	CB	FXF100325B	DO	03/12/10 03/12/10	POSTAGE/COURIER/BOX RENTAL	5.15
03-30	S5	DY100200625	.....	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	36.00
03-30	S5	DY100201194	.....	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	102.50
03-30	S5	DY100205266	.....	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,459.63
03-30	S5	DY100206139	.....	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	64.62
03-30	S5	DY100208881	.....	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	10.87
RENT, COMMUNICATION, UTILITIES TOTALS:						18,137.60

OTHER SERVICES									
01-30	P1	10TX2400083	STATE FARM INSURANCE	02/06/10	08/06/10	INSURANCE			866.41
02-13	P9	OPR10057801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
02-22	P9	OPR10057802	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
03-03	P1	10TX2400132	SECO CONSTRUCTION LLC	02/09/10	02/09/10	NON-TECHNOLOGY SERVICE CONTRCT			205.68
03-19	P9	OFF10038101	HOUSECALL	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS			3,060.00
03-19	P9	OFF10038103	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS			1,530.00
03-19	P9	OPR10057803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
OTHER SERVICES TOTALS:									12,214.09
SUPPLIES AND MATERIALS									
01-30	P1	10TX2400085	COLLEYVILLE AREA CHAMBER OF	01/04/10	01/04/10	FOOD & BEVERAGE			17.00
01-31	S1	DY100100472		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)			247.06
02-04	P1	10TX2400099	HURST EULESS BEDFORD CHAMBER	01/14/10	01/14/10	FOOD & BEVERAGE			20.00
02-04	P1	10TX2400100	STAR COMMUNITY NEWSPAPERS	02/17/10	02/17/11	PUBLICATION REF MATERIAL			59.95
02-12	P1	10TX2400107	DALLAS CNTY TAX	03/01/10	02/28/11	AUTOMOBILE EXPENSES			71.80
02-14	P1	10TX2400122	COPPELL CHAMBER OF COMMERCE	01/21/10	01/21/10	FOOD & BEVERAGE			50.00
02-14	P1	10TX2400120	DUNCANVILLE CHAMBER OF	01/25/10	01/25/10	FOOD & BEVERAGE			50.00
02-14	P1	10TX2400123	FARMERS BRANCH	01/21/10	01/21/10	FOOD & BEVERAGE			35.00
02-14	P1	10TX2400124	GRAPEVINE CHAMBER OF COMMERCE	01/19/10	01/19/10	FOOD & BEVERAGE			15.00
02-14	P1	10TX2400117	HON. KENNY MARCHANT	01/11/10	01/16/10	FOOD & BEVERAGE			199.06
02-14	P1	10TX2400119	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE			86.09
02-14	P1	10TX2400121	SOUTHLAKE CHAMBER OF COMMERCE	01/28/10	01/28/10	FOOD & BEVERAGE			30.00
02-23	C1	NW201005304	DEER PARK	01/31/10	01/31/10	BOTTLED WATER			8.00
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER			8.00
02-23	C1	NW201005304	DO	01/05/10	01/05/10	BOTTLED WATER			16.97
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER			2.20
02-23	C1	NW201005304	DO	01/07/10	01/07/10	BOTTLED WATER			75.95
02-23	C1	NW201005304	DO	01/14/10	01/14/10	BOTTLED WATER			27.47
02-23	C1	NW201005304	DO	01/22/10	01/22/10	BOTTLED WATER			5.94
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER			2.20
02-24	P2	OSS69531	ALLIANCE MICRO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE			280.00
02-26	S1	DY100200470		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)			126.74
03-03	P1	10TX2400131	FARMERS BRANCH	02/05/10	02/05/10	FOOD & BEVERAGE			25.00
03-03	P1	10TX2400133	HON. KENNY MARCHANT	01/15/10	01/15/10	FOOD & BEVERAGE			60.92
03-16	P1	10TX2400136	DOW JONES & COMPANY, INC.	03/03/10	03/03/11	PUBLICATION REF MATERIAL			363.48
03-16	P1	10TX2400140	HON. KENNY MARCHANT	02/03/10	02/19/10	OFFICE SUPPLIES OUTSIDE			868.06
03-16	P1	10TX2400135	METROCREST CHAMBER OF COMMERCE	02/22/10	02/22/10	FOOD & BEVERAGE			35.00
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER			8.00
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER			8.00
03-24	C1	NW201008104	DO	02/04/10	02/04/10	BOTTLED WATER			18.96
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER			2.20
03-24	C1	NW201008104	DO	02/01/10	02/01/10	BOTTLED WATER			39.96
03-24	C1	NW201008104	DO	02/18/10	02/18/10	BOTTLED WATER			74.97
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER			2.20
03-26	P1	10TX2400151	COLLEYVILLE AREA CHAMBER OF	03/01/10	03/01/10	FOOD & BEVERAGE			17.00
03-31	SF	DY100300289		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)			-47.25
03-31	SF	DY100300920		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)			-16.20
03-31	S1	DY100300149		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)			500.38
SUPPLIES AND MATERIALS TOTALS:									3,395.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KENNY MARCHANT—Con.						
EQUIPMENT						
01-28	S8	MA000929491	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		83.00
02-25	S8	MA000935528	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		83.00
03-30	S8	MA000941437	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		83.00
					EQUIPMENT TOTALS:	249.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,729.24
					OFFICE TOTALS:	232,729.24
2009 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		5,654.28
01-28	O5	9M4128009	12/01/09 12/01/09	DO FRANKED MAIL		32,947.57
01-31	SF	DY100100579	12/01/09 12/31/09	FRANKED MAIL		-16.00
					FRANKED MAIL TOTALS:	38,585.85
PERSONNEL COMPENSATION						
		BUCHANAN, AMANDA L	01/01/10 01/02/10	SCHEDULER		269.49
		CUNNINGHAM, SCOTT	01/01/10 01/02/10	POLICY ADVISOR		374.49
		HAINES, DAVID M	01/01/10 01/02/10	STAFF ASSISTANT		204.99
		HAYES, JOHN M.	01/01/10 01/02/10	MILITARY & VET AFFAIRS LIAISON		258.33
		JACK, MATTHEW D	01/01/10 01/02/10	DISTRICT COMMUNIATIONS & OUTRE		199.99
		KEMPF, MADISON M	01/01/10 01/02/10	STAFF ASSISTANT		173.33
		MILLER, CAROL S.	01/01/10 01/02/10	DISTRICT DIRECTOR		566.66
		MOY, RYAN M	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		266.66
		POST, AMANDA E.	01/01/10 01/02/10	CONSTITUENT SVS REP/FIELD REP		319.99
		SIMON, JASON	01/01/10 01/02/10	CASEWORKER		240.66
		THOMAS, BRIAN C.	01/01/10 01/02/10	CHIEF OF STAFF		894.96
		YOUNG, RYAN A.	01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT		379.11
					PERSONNEL COMPENSATION TOTALS:	4,148.66
TRAVEL						
01-08	P1	10TX2400076	12/07/09 12/07/09	HON. KENNY MARCHANT COMMERCIAL TRANSPORTATION		255.60
01-08	P1	10TX2400077	12/11/09 12/11/09	DO COMMERCIAL TRANSPORTATION		500.60
01-08	P1	10TX2400078	12/14/09 12/14/09	DO COMMERCIAL TRANSPORTATION		255.60
01-30	P1	10TX2400098	12/09/09 12/16/09	DO GASOLINE		56.26
01-30	P1	10TX2400093	12/09/09 12/10/09	JASON SIMON PRIVATE OWNED VEHICLE MILEAGE		18.77
01-30	P1	10TX2400092	12/01/09 12/18/09	JOHN M. HAYES PRIVATE OWNED VEHICLE MILEAGE		112.52
01-30	P1	10TX2400094	12/01/09 12/21/09	MATTHEW D JACK PRIVATE OWNED VEHICLE MILEAGE		366.56
02-01	P1	10TX2400091	12/05/09 12/22/09	AMANDA POST CALONGNE PRIVATE OWNED VEHICLE MILEAGE		100.40
02-04	P1	10TX2400106	03/21/09 12/16/09	RYAN M MOY PRIVATE OWNED VEHICLE MILEAGE		763.88
02-14	P1	10TX2400115	12/01/09 12/16/09	HON. KENNY MARCHANT TAXI, PARKING, TOLLS		14.46
					TRAVEL TOTALS:	2,444.65
RENT, COMMUNICATION, UTILITIES						
01-08	P1	10TX2400080	11/01/09 11/30/09	AT&T TELECOM SVC, EQUIP & TOLLS		513.22

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01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL	18.88
01-21	P2	HCV1000466	AT&T MOBILITY	12/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	99.99
01-22	S5	DY091200617	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	36.00
01-22	S5	DY091201182	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	102.50
01-22	S5	DY091205220	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,475.29
01-22	S5	DY091206101	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	64.62
01-22	S5	DY091208863	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	8.50
01-30	P1	10TX2400095	AT&T	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	511.54
01-30	P1	10TX2400090	FEDERAL EXPRESS	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL	5.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,836.49
			PRINTING AND REPRODUCTION				
02-04	P1	10TX2400109	HON. KENNY MARCHANT	12/10/09	12/10/09	PRINTING AND REPRODUCTION	69.90
02-05	P1	10TX2400112	US CAPITOL HISTORICAL SOCIETY	11/23/09	11/23/09	PRINTING AND REPRODUCTION	1,450.00
02-23	OP	10GPO120903	PUBLIC PRINTER	07/23/09	07/23/09	PRINTING AND REPRODUCTION	59.22
03-16	P5	9M4128008	STRATEGIC CONSULTING	12/03/09	12/03/09	PRINTING AND REPRODUCTION	1,200.00
03-16	P5	9M4128009	DO	12/03/09	12/03/09	PRINTING AND REPRODUCTION	32,475.00
03-17	OP	10GPO011006	PUBLIC PRINTER	09/10/09	09/10/09	PRINTING AND REPRODUCTION	59.22
03-17	OP	10GPO011006	DO	10/08/09	10/08/09	PRINTING AND REPRODUCTION	147.06
03-19	P5	9M4128007	STRATEGIC CONSULTING	12/03/09	12/03/09	PRINTING AND REPRODUCTION	1,520.00
03-26	P1	10TX2400149	XEROX CORPORATION	10/07/09	12/30/09	PRINTING AND REPRODUCTION	447.88
						PRINTING AND REPRODUCTION TOTALS:	37,428.28
			OTHER SERVICES				
01-30	P1	10TX2400087	FULTON BUSINESS MACHINES	12/16/09	12/16/09	NON-TECHNOLOGY SERVICE CONTRCT	106.09
02-25	P1	10TX2400126	FIRESIDE21	06/16/09	06/16/09	WEB DEV,HOSTNG,EMAIL & REL SVC	12,750.00
						OTHER SERVICES TOTALS:	12,856.09
			SUPPLIES AND MATERIALS				
01-11	P1	10TX2400079	ROLL CALL, INC.	05/01/10	05/01/11	PUBLICATION REF MATERIAL	7,796.00
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/03/09	12/03/09	BOTTLED WATER	19.96
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002604	DO	12/23/09	12/23/09	BOTTLED WATER	38.98
01-28	C1	NW201002604	DO	12/07/09	12/07/09	BOTTLED WATER	30.46
01-28	C1	NW201002604	DO	12/15/09	12/15/09	BOTTLED WATER	90.98
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-30	P1	10TX2400086	COLLEYVILLE AREA CHAMBER OF	11/19/09	11/19/09	FOOD & BEVERAGE	15.00
01-30	P1	10TX2400088	DUNCANVILLE CHAMBER OF	12/08/09	12/08/09	FOOD & BEVERAGE	20.00
01-30	P1	10TX2400097	HON. KENNY MARCHANT	11/24/09	12/08/09	FOOD & BEVERAGE	71.13
01-30	P1	10TX2400089	SOUTHLAKE CHAMBER OF COMMERCE	12/11/09	12/11/09	FOOD & BEVERAGE	25.00
01-31	SF	DY100100228	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-41.00
01-31	SF	DY100100935	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-16.20
02-01	P1	10TX2400096	HON. KENNY MARCHANT	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	521.52
02-05	P1	10TX2400113	HURST EULESS BEDFORD CHAMBER	12/10/09	12/10/09	FOOD & BEVERAGE	20.00
						SUPPLIES AND MATERIALS TOTALS:	8,611.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	106,911.85
						OFFICE TOTALS:	106,911.85

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2010 HON. BETSY MARKEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 564.84 564.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. BETSY MARKEY—Con.							
					PERSONNEL COMPENSATION	213,854.00	213,854.00
					TRAVEL	13,542.31	13,542.31
					RENT, COMMUNICATION, UTILITIES	16,891.49	16,891.49
					PRINTING AND REPRODUCTION	337.94	337.94
					OTHER SERVICES	5,877.42	5,877.42
					SUPPLIES AND MATERIALS	1,897.02	1,897.02
					EQUIPMENT	583.60	583.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,548.62	253,548.62
					OFFICE TOTALS:	253,548.62	253,548.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	04	NW201000101	01/03/10	01/31/10	UNITED STATES POSTAL SERVICE	148.23	
02-26	SF	DY100200287	02/20/10	03/01/10	FRANKED MAIL	-26.16	
03-25	04	NW201000200	02/01/10	02/28/10	UNITED STATES POSTAL SERVICE	527.75	
03-31	SF	DY100300327	03/20/10	04/01/10	FRANKED MAIL	-84.98	
						FRANKED MAIL TOTALS:	564.84
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	01/03/10	03/31/10	SHARED EMPLOYEE	1,466.67	
		ANFINSON, T E	01/03/10	03/31/10	SHARED EMPLOYEE	1,173.34	
		ANFINSON, THOMAS E.	01/03/10	03/31/10	SHARED EMPLOYEE	1,466.67	
		BENNETT, KENNETH	01/03/10	03/31/10	DISTRICT DIRECTOR	19,555.57	
		BRYAN, NANCY L	01/03/10	03/31/10	ACTING DISTRICT DIRECTOR	8,066.67	
		CAPRARA, ANNE M	01/03/10	03/31/10	CHIEF OF STAFF	33,733.34	
		CLELAND, JEANNETTE M	01/03/10	03/31/10	DIRECTOR OF SCHEDULING	14,666.67	
		CUDMORE, THOMAS J	01/03/10	03/31/10	PART-TIME EMPLOYEE	6,319.46	
		GRIM, JAMIE	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	9,288.90	
		JEFFREY, JAY	01/03/10	03/28/10	STAFF ASSISTANT	8,361.12	
		MACKENZIE, TEPEL	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,733.34	
		MARTER, BENJAMIN	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	17,111.11	
		MCCONNELL, TRINA	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	6,844.44	
		MOLLET, BRAD D	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	19,555.57	
		OZZELLO, LORI	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	11,000.01	
		SAPIENZA, DANIEL L	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,733.34	
		SMITH, MARISSA L	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,733.34	
		WEAVER, LINDSEY	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	9,777.77	
		WEBB, CHERYL C	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	10,266.67	
						PERSONNEL COMPENSATION TOTALS:	213,854.00
TRAVEL							
01-20	P9	C00401L1001	01/01/10	01/31/10	DAVIDSON-GEBHARDT CHEVROLET	748.71	
02-22	P9	C00401L1002	02/01/10	02/28/10	DO	748.71	
03-07	P1	10C00400227	01/04/10	01/04/10	CITIBANK GOV CARD SERVICE	339.40	
03-07	P1	10C00400228	01/06/10	01/23/10	DO	96.76	

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03-07	P1	10C00400229	DO	01/15/10	01/15/10	COMMERCIAL TRANSPORTATION	427.40
03-07	P1	10C00400230	DO	01/09/10	01/17/10	CAR RENTAL	1,162.74
03-07	P1	10C00400231	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	389.40
03-07	P1	10C00400232	DO	01/04/10	01/04/10	LODGING	1,043.79
03-07	P1	10C00400221	JAMIE GRIM	01/07/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	251.50
03-07	P1	10C00400218	KENNETH BENNETT	01/07/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	439.50
03-07	P1	10C00400219	TRINA MCCONNELL	01/06/10	01/14/10	PRIVATE OWNED VEHICLE MILEAGE	265.00
03-08	P1	10C00400225	BENJAMIN MARTER	01/05/10	01/09/10	TRAVEL REIMBURSEMENT	54.89
03-09	P1	10C00400237	CITIBANK GOV CARD SERVICE	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	339.40
03-09	P1	10C00400238	DO	01/22/10	01/22/10	COMMERCIAL TRANSPORTATION	339.40
03-09	P1	10C00400239	DO	01/19/10	01/19/10	TAXI, PARKING, TOLLS	27.00
03-12	P1	10C00400242	DANIEL SAPIENZA	01/27/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	87.25
03-12	P1	10C00400248	DO	01/16/10	01/17/10	GASOLINE	33.55
03-12	P1	10C00400249	DO	01/14/10	01/16/10	MEALS	53.37
03-12	P1	10C00400240	MACKENZIE TEPEL	02/13/10	02/23/10	COMMERCIAL TRANSPORTATION	229.35
03-12	P1	10C00400241	DO	02/01/10	02/01/10	TAXI, PARKING, TOLLS	10.00
03-15	P1	10C00400251	ANNE CAPRARA	02/15/10	02/19/10	MEALS	44.58
03-19	P9	C0040111003	DAVIDSON-GEHARDT CHEVROLET	03/01/10	03/31/10	AUTOMOBILE LEASES	748.71
03-19	P1	10C00400260	HON. BETSY MARKEY	01/07/10	02/09/10	TAXI, PARKING, TOLLS	155.00
03-19	P1	10C00400264	DO	12/18/09	12/18/09	TAXI, PARKING, TOLLS	19.00
03-19	P1	10C00400261	MACKENZIE TEPEL	02/12/10	02/24/10	TRAVEL REIMBURSEMENT	230.85
03-23	P1	10C00400274	CITIBANK GOV CARD SERVICE	02/19/10	02/19/10	GASOLINE	33.68
03-23	P1	10C00400276	DO	02/05/10	02/05/10	TAXI, PARKING, TOLLS	12.00
03-25	P1	10C00400277	DO	01/28/10	01/28/10	TAXI, PARKING, TOLLS	18.00
03-25	P1	10C00400278	DO	01/30/10	02/21/10	GASOLINE	148.81
03-25	P1	10C00400279	DO	02/05/10	02/05/10	COMMERCIAL TRANSPORTATION	339.40
03-25	P1	10C00400280	DO	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION	339.40
03-25	P1	10C00400281	DO	02/05/10	02/05/10	COMMERCIAL TRANSPORTATION	50.00
03-25	P1	10C00400282	DO	02/08/10	02/09/10	TAXI, PARKING, TOLLS	43.70
03-25	P1	10C00400283	DO	02/15/10	02/15/10	COMMERCIAL TRANSPORTATION	389.40
03-25	P1	10C00400284	DO	02/15/10	02/15/10	COMMERCIAL TRANSPORTATION	339.40
03-25	P1	10C00400285	DO	02/17/10	02/22/10	LODGING	618.34
03-25	P1	10C00400286	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	389.40
03-25	P1	10C00400287	DO	02/19/10	02/19/10	COMMERCIAL TRANSPORTATION	389.40
03-25	P1	10C00400288	DO	03/05/10	03/05/10	COMMERCIAL TRANSPORTATION	339.40
03-25	P1	10C00400289	DO	02/20/10	02/22/10	CAR RENTAL	682.38
03-29	P1	10C00400298	JAMIE GRIM	02/04/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	94.00
03-29	P1	10C00400299	DO	03/01/10	03/01/10	GASOLINE	28.47
03-29	P1	10C00400295	KENNETH BENNETT	02/01/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	577.00
03-29	P1	10C00400297	DO	01/28/10	01/28/10	TAXI, PARKING, TOLLS	72.00
03-29	P1	10C00400290	NANCY L BRYAN	01/25/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	157.00
03-29	P1	10C00400292	TRINA MCCONNELL	02/08/10	02/10/10	PRIVATE OWNED VEHICLE MILEAGE	206.50
03-29	P1	10C00400293	DO	02/10/10	02/10/10	MEALS	8.37
03-31	HV	10A90300478	HON. BETSY MARKEY	12/18/09	12/18/09	TAXI, PARKING, TOLLS	-19.00
						TRAVEL TOTALS:	13,542.31
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	C00403R1001	GREELEY PLAZA, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	395.00
01-20	P9	C00402R1001	MADER INVESTMENTS, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,230.32
01-20	P9	C00401R1001	PEERY RENTAL'S LLP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BETSY MARKEY—Con.						
01-20	P9	C00404R1001	01/01/10 01/31/10	VANDEMOER PROPERTIES DISTRICT OFFICE RENT - PRIVATE	400.00	
01-28	P1	10C00400171	01/01/10 01/31/10	BRESNAN COMMUNICATIONS UTILITIES	198.67	
02-04	P1	10C00400201	12/07/09 01/06/10	QWEST TELECOM SVC, EQUIP & TOLLS	505.32	
02-22	P9	C00403R1002	02/01/10 02/28/10	GREELEY PLAZA, LLC DISTRICT OFFICE RENT - PRIVATE	395.00	
02-22	P9	C00402R1002	02/01/10 02/28/10	MADER INVESTMENTS, LLC DISTRICT OFFICE RENT - PRIVATE	2,230.32	
02-22	P9	C00401R1002	02/01/10 02/28/10	PEERY RENTAL'S LLP DISTRICT OFFICE RENT - PRIVATE	300.00	
02-22	P9	C00404R1002	02/01/10 02/28/10	VANDEMOER PROPERTIES DISTRICT OFFICE RENT - PRIVATE	400.00	
02-24	S5	DY100100150	01/01/10 01/31/10	..... DC TEL EQUIP (TRANSFER)	138.00	
02-24	S5	DY100100820	01/01/10 01/31/10	..... DC TEL SERVICE (TRANSFER)	127.50	
02-24	S5	DY100102255	01/01/10 01/31/10	..... DC TEL TOLLS (TRANSFER)	721.73	
02-24	S5	DY100106600	01/01/10 01/31/10	..... DISTRICT OFC TEL TOLLS (TRFR)	28.43	
02-28	S4	10059001065	01/03/10 01/31/10	..... RECORDING (TRANSFER)	114.00	
03-07	P1	10C00400210	12/28/09 01/27/10	ATMOS ENERGY UTILITIES	95.33	
03-07	P1	10C00400212	02/01/10 02/28/10	BRESNAN COMMUNICATIONS UTILITIES	204.38	
03-07	P1	10C00400213	01/01/10 01/28/10	CITY OF LAMAR UTILITIES	79.75	
03-07	P1	10C00400217	02/01/10 02/01/10	QWEST UTILITIES	253.67	
03-07	P1	10C00400220	01/19/10 01/19/10	TRINA MCCONNELL POSTAGE/COURIER/BOX RENTAL	5.60	
03-07	P1	10C00400211	01/24/10 02/23/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	455.70	
03-09	P1	10C00400234	01/07/10 02/06/10	QWEST TELECOM SVC, EQUIP & TOLLS	510.37	
03-16	P1	10C00400253	01/05/10 01/05/10	UPS POSTAGE/COURIER/BOX RENTAL	63.02	
03-16	P1	10C00400254	01/15/10 01/23/10	DO POSTAGE/COURIER/BOX RENTAL	77.85	
03-16	P1	10C00400255	01/12/10 01/12/10	DO POSTAGE/COURIER/BOX RENTAL	25.28	
03-16	P1	10C00400256	01/22/10 01/30/10	DO POSTAGE/COURIER/BOX RENTAL	6.00	
03-16	P2	HCV1001204	02/22/10 02/22/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	69.99	
03-19	P1	10C00400259	01/27/10 02/24/10	ATMOS ENERGY UTILITIES	78.52	
03-19	P9	C00403R1003	03/01/10 03/31/10	GREELEY PLAZA, LLC DISTRICT OFFICE RENT - PRIVATE	395.00	
03-19	P9	C00402R1003	03/01/10 03/31/10	MADER INVESTMENTS, LLC DISTRICT OFFICE RENT - PRIVATE	2,230.32	
03-19	P1	10C00400266	12/03/09 01/27/10	MCI A VERIZON CO. TELECOM SVC, EQUIP & TOLLS	187.34	
03-19	P9	C00401R1003	03/01/10 03/31/10	PEERY RENTAL'S LLP DISTRICT OFFICE RENT - PRIVATE	300.00	
03-19	P1	10C00400258	01/10/10 02/09/10	QWEST TELECOM SVC, EQUIP & TOLLS	302.44	
03-19	P1	10C00400265	12/10/09 01/09/10	DO TELECOM SVC, EQUIP & TOLLS	299.37	
03-19	P9	C00404R1003	03/01/10 03/31/10	VANDEMOER PROPERTIES DISTRICT OFFICE RENT - PRIVATE	400.00	
03-23	P1	10C00400272	03/01/10 03/31/10	BRESNAN COMMUNICATIONS UTILITIES	291.56	
03-23	P1	10C00400275	01/11/10 02/08/10	CITY OF LAMAR UTILITIES	75.95	
03-23	P1	10C00400271	02/05/10 03/04/10	COMCAST CABLE UTILITIES	81.71	
03-23	P1	10C00400273	02/24/10 03/23/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	456.16	
03-29	P1	10C00400296	02/16/10 02/16/10	KENNETH BENNETT POSTAGE/COURIER/BOX RENTAL	19.31	
03-29	P1	10C00400294	02/01/10 02/28/10	QWEST TELECOM SVC, EQUIP & TOLLS	253.67	
03-30	S3	10089G00016	03/01/10 03/31/10	..... HIR GRAPHICS (TRANSFER)	190.00	
03-30	S5	DY100200155	02/01/10 02/28/10	..... DC TEL EQUIP (TRANSFER)	52.00	
03-30	S5	DY100200809	02/01/10 02/28/10	..... DC TEL SERVICE (TRANSFER)	127.50	
03-30	S5	DY100202258	02/01/10 02/28/10	..... DC TEL TOLLS (TRANSFER)	794.80	
03-30	S5	DY100206616	02/01/10 02/28/10 DISTRICT OFC TEL TOLLS (TRFR)	24.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,891.49	

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PRINTING AND REPRODUCTION									
02-23	S3	10054000037		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)			27.40
02-26	P1	10C00400207	ACCURATE WORD LLC.	01/14/10	01/14/10	PRINTING AND REPRODUCTION			49.94
03-05	P1	10C00400222	SAMANTHA TROUDT	02/17/10	02/17/10	PRINTING AND REPRODUCTION			20.00
03-09	P1	10C00400233	ACCURATE WORD LLC.	02/05/10	02/05/10	PRINTING AND REPRODUCTION			39.90
03-12	P1	10C00400244	DO	02/09/10	02/09/10	PRINTING AND REPRODUCTION			171.90
03-25	S3	10084000033		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)			28.80
PRINTING AND REPRODUCTION TOTALS:									337.94
OTHER SERVICES									
01-30	P1	10C00400192	FARMERS INS GROUP OF COS	01/04/10	05/23/10	INSURANCE			27.42
02-22	P9	OFF10038001	HOUSECALL	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS			1,950.00
02-22	P9	OFF10038002	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS			1,950.00
02-23	CO	022310054	FARMERS INS GROUP OF COS	01/04/10	05/23/10	INSURANCE			-27.42
03-19	P9	OFF10038003	HOUSECALL	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS			1,950.00
03-23	P1	10C004RW192	FARMERS INS GROUP OF COS	01/04/10	05/23/10	INSURANCE			27.42
OTHER SERVICES TOTALS:									5,877.42
SUPPLIES AND MATERIALS									
01-31	S1	DY100100103		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)			112.47
02-26	HV	10A90100080		01/28/10	01/28/10	FRAMING (TRANSFER)			124.00
02-26	SF	DY100200011		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)			-65.00
02-26	SF	DY100200562		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)			-8.10
02-26	S1	DY100200099		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)			162.96
02-26	P1	10C00400208	OFFICE DEPOT	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE			39.99
02-26	P1	10C00400209	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE			69.99
03-04	P1	10C00400223	THE FORT COLLINS COLORADOAN	02/01/10	04/30/10	PUBLICATION REF MATERIAL			44.35
03-07	P1	10C00400214	DEER PARK WATER	12/27/09	01/26/10	BOTTLED WATER			63.76
03-07	P1	10C00400215	OFFICE DEPOT	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE			249.99
03-07	P1	10C00400216	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE			58.16
03-08	P1	10C00400224	JEANNETTE M CLELAND	01/11/10	01/11/10	FOOD & BEVERAGE			45.50
03-12	P1	10C00400246	DEER PARK WATER	12/27/09	01/26/10	BOTTLED WATER			15.17
03-12	P1	10C00400245	JEANNETTE M CLELAND	02/03/10	02/03/10	FOOD & BEVERAGE			41.12
03-12	P1	10C00400243	OFFICE DEPOT	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE			59.99
03-15	P1	10C00400252	ANNE CAPRARA	02/17/10	02/18/10	FOOD & BEVERAGE			147.97
03-15	C2	NW201007400	BOISE CASCADE	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE			45.50
03-19	P1	10C00400262	LEXIS-NEXIS	01/01/10	01/31/10	PUBLICATION REF MATERIAL			477.00
03-24	HV	10A90100096		03/11/10	03/11/10	FRAMING (TRANSFER)			34.00
03-29	P1	10C00400291	NANCY L BRYAN	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE			8.51
03-31	SF	DY100300011		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)			-144.15
03-31	SF	DY100300643		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)			-44.55
03-31	S1	DY100300464		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)			358.39
SUPPLIES AND MATERIALS TOTALS:									1,897.02
EQUIPMENT									
01-28	S8	MA000929988		01/01/10	01/31/10	EQUIPMENT MAINTENANCE			176.83
02-25	S8	MA000935450		02/01/10	02/28/10	EQUIPMENT MAINTENANCE			197.61
03-30	S8	MA000942278		03/01/10	03/31/10	EQUIPMENT MAINTENANCE			209.16
EQUIPMENT TOTALS:									583.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:									253,548.62
OFFICE TOTALS:									253,548.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BETSY MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	12/01/09	12/31/09	FRANKED MAIL	1,156.37
01-29	OP	9USPS012005	12/01/09	12/31/09	FRANKED MAIL	65,775.60
01-31	SF	DY100100362	12/01/09	12/31/09	FRANKED MAIL	-16.27
						FRANKED MAIL TOTALS:
						66,915.70
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/10	01/02/10	SHARED EMPLOYEE	33.33
		ANFINSON, T E	01/01/10	01/02/10	SHARED EMPLOYEE	26.66
		ANFINSON, THOMAS E	01/01/10	01/02/10	SHARED EMPLOYEE	33.33
		BENNETT, KENNETH	01/01/10	01/02/10	DISTRICT DIRECTOR	444.44
		BRYAN, NANCY L	01/01/10	01/02/10	ACTING DISTRICT DIRECTOR	183.33
		CAPRARA, ANNE M	01/01/10	01/02/10	CHIEF OF STAFF	766.66
		CLELAND, JEANNETTE M	01/01/10	01/02/10	DIRECTOR OF SCHEDULING	333.33
		CUDMORE, THOMAS J	01/01/10	01/02/10	PART-TIME EMPLOYEE	72.21
		GRIM, JAMIE	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	211.11
		JEFFREY, JAY	01/01/10	01/02/10	STAFF ASSISTANT	194.44
		MACKENZIE, TEPEL	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	266.66
		MARTER, BENJAMIN	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	388.88
		MCCONNELL, TRINA	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	155.55
		MOLLET, BRAD D	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	444.44
		OZZELLO, LORI	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	249.99
		SAPIENZA, DANIEL L	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	266.66
		SMITH, MARISSA L	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	266.66
		WEAVER, LINDSEY	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	222.22
		WEBB, CHERYL C	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	233.33
						PERSONNEL COMPENSATION TOTALS:
						4,793.23
TRAVEL						
01-08	P1	10C00400150	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	463.60
01-08	P1	10C00400151	11/14/09	11/14/09	CAR RENTAL	198.62
01-08	P1	10C00400152	11/13/09	11/24/09	GASOLINE	92.18
01-08	P1	10C00400153	12/04/09	12/04/09	COMMERCIAL TRANSPORTATION	339.20
01-08	P1	10C00400154	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION	50.00
01-08	P1	10C00400155	11/11/09	11/14/09	GASOLINE	55.11
01-08	P1	10C00400156	11/19/09	11/19/09	TAXI, PARKING, TOLLS	72.00
01-25	P1	10C00400164	12/07/09	12/13/09	GASOLINE	44.07
01-25	P1	10C00400165	12/07/09	12/07/09	TAXI, PARKING, TOLLS	27.00
01-25	P1	10C00400166	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	389.20
01-25	P1	10C00400167	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION	379.20
01-25	P1	10C00400168	12/26/09	12/26/09	CAR RENTAL	5.00
01-28	P1	10C00400174	10/13/09	12/14/09	TAXI, PARKING, TOLLS	217.00
01-28	P1	10C00400189	11/30/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	338.00
01-28	P1	10C00400190	11/19/09	11/21/09	MEALS	50.92

01-28	P1	10C00400180	KENNETH BENNETT	11/03/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	316.50
01-28	P1	10C00400186	DO	11/18/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	276.50
01-28	P1	10C00400172	MARISSA L SMITH	10/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	170.00
01-28	P1	10C00400183	TRINA MCCONNELL	11/14/09	11/22/09	PRIVATE OWNED VEHICLE MILEAGE	286.00
01-28	P1	10C00400184	DO	11/14/09	11/22/09	MEALS	64.78
01-28	P1	10C00400185	DO	11/20/09	11/22/09	LODGING	174.75
02-26	P1	10C00400206	NANCY L BRYAN	06/05/09	06/05/09	PRIVATE OWNED VEHICLE MILEAGE	104.00
03-07	P1	10C00400226	CITIBANK GOV CARD SERVICE	08/22/09	08/30/09	TAXI, PARKING, TOLLS	35.00
03-09	P1	10C00400235	KENNETH BENNETT	12/19/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	49.50
03-09	P1	10C00400236	DO	12/18/09	12/18/09	TAXI, PARKING, TOLLS	72.00
03-31	HV	10A90300478	HON. BETSY MARKEY	12/18/09	12/18/09	TAXI, PARKING, TOLLS	19.00
TRAVEL TOTALS:							4,289.13
RENT, COMMUNICATION, UTILITIES							
01-04	P2	HCV1000399	VERIZON WIRELESS	12/02/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	489.93
01-05	P1	10C00400149	QWEST	11/01/09	11/30/09	UTILITIES	264.15
01-21	HR	497778	COLORADO STATE UNIVERSITY	08/18/09	08/26/09	TEMPORARY SPACE RENTAL	-171.37
01-22	S5	DY091200151		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091200797		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	120.00
01-22	S5	DY091202238		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	751.91
01-22	S5	DY091206573		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	17.38
01-25	P1	10C00400170	ATMOS ENERGY	11/24/09	12/28/09	UTILITIES	94.88
01-25	P1	10C00400169	CITY OF LAMAR	12/01/09	12/30/09	UTILITIES	68.73
01-28	P1	10C00400179	QWEST	11/07/09	12/06/09	UTILITIES	513.73
01-28	P1	10C00400176	VERIZON WIRELESS	12/24/09	01/23/10	TELECOM SVC, EQUIP & TOLLS	455.72
01-30	P1	10C00400191	QWEST	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	253.87
02-04	P1	10C00400197	MCI A VERIZON CO.	10/08/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	139.99
02-04	P1	10C00400199	UPS	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	8.65
02-12	P1	10C00400196	POSTMASTER, WASHINGTON, D.C.	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	132.00
02-16	P1	10C00400188	KENNETH BENNETT	11/01/09	12/31/09	DISTRICT OFFICE PARKING	144.00
03-12	P1	10C00400250	UPS	12/21/09	12/21/09	POSTAGE/COURIER/BOX RENTAL	16.74
03-18	P1	10C00400270	MCI A VERIZON CO.	11/12/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	43.01
RENT, COMMUNICATION, UTILITIES TOTALS:							3,395.32
PRINTING AND REPRODUCTION							
02-04	P1	10C00400200	ACCURATE WORD LLC.	12/30/09	12/30/09	PRINTING AND REPRODUCTION	5,820.16
PRINTING AND REPRODUCTION TOTALS:							5,820.16
OTHER SERVICES							
01-15	P1	10C00400157	FIRESIDE21	01/01/10	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	11,220.00
01-19	P7	20100119	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-19	P7	20100119	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
01-28	P1	10C00400182	TIGER CLEANING	11/03/09	11/24/09	JANITORIAL & MAINTENANCE SVCS	100.00
02-26	P1	10C00400204	DO	12/01/09	12/29/09	JANITORIAL & MAINTENANCE SVCS	125.00
03-01	P1	10C00400203	W.J. RUSSELL LTD.	12/14/09	12/14/09	NON-TECHNOLOGY SERVICE CONTRCT	156.13
OTHER SERVICES TOTALS:							13,471.13
SUPPLIES AND MATERIALS							
01-07	C2	NW201000700	BOISE CASCADE	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	134.84
01-15	P1	10C00400162	CONGRESSIONAL QUARTERLY INC.	01/29/10	01/29/11	PUBLICATION REF MATERIAL	12,595.00
01-15	P1	10C00400159	OFFICE DEPOT	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	3,840.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BETSY MARKEY—Con.							
01-15	P1	10C00400160	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	799.87	
01-15	P1	10C00400161	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	385.87	
01-15	P1	10C00400158	01/14/10	01/14/11	PUBLICATION REF MATERIAL	152.88	
01-19	P1	10C00400163	01/01/10	12/31/10	PUBLICATION REF MATERIAL	5,400.00	
01-28	P1	10C00400175	10/26/09	10/29/09	BOTTLED WATER	27.61	
01-28	P1	10C00400173	10/16/09	10/16/09	HABITATION EXPENSES	47.70	
01-28	P1	10C00400181	11/16/09	11/16/09	FOOD & BEVERAGE	30.00	
01-28	P1	10C00400177	01/01/10	12/31/10	PUBLICATION REF MATERIAL	5,400.00	
01-30	P1	10C00400193	11/27/09	12/26/09	BOTTLED WATER	84.88	
01-30	P1	10C00400194	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	383.95	
01-30	P1	10C00400195	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	357.56	
01-31	SF	DY100100007	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-49.00	
01-31	SF	DY100100716	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-12.15	
02-04	P1	10C00400198	11/23/09	11/25/09	BOTTLED WATER	37.43	
02-05	P2	OSM42502	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	1,900.00	
02-05	P2	OSM42502	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	96.18	
02-16	P1	10C00400187	11/22/09	12/14/09	OFFICE SUPPLIES OUTSIDE	128.25	
02-26	P1	10C00400205	12/17/09	12/30/09	BOTTLED WATER	17.36	
02-26	P1	10C00400202	06/01/09	07/30/09	OFFICE SUPPLIES OUTSIDE	2.61	
03-12	P1	10C00400247	09/22/09	12/30/09	OFFICE SUPPLIES OUTSIDE	685.94	
03-19	P1	10C00400263	12/18/09	12/18/09	AUTOMOBILE EXPENSES	10.01	
SUPPLIES AND MATERIALS TOTALS:						32,457.54	
EQUIPMENT							
01-21	F2	RN000029750	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	509.00	
02-01	F2	RN000029887	11/13/09	11/13/09	EQUIPMENT PURCHASE - \$25000	4,321.00	
02-05	P2	OSM42502	01/15/10	01/15/10	WARRANTIES	356.00	
EQUIPMENT TOTALS:						5,186.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						136,328.21	
OFFICE TOTALS:						136,328.21	
2010 HON. EDWARD J MARKEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	115.01	115.01
					PERSONNEL COMPENSATION	228,371.49	228,371.49
					TRAVEL	1,903.60	1,903.60
					RENT, COMMUNICATION, UTILITIES	21,733.59	21,733.59
					PRINTING AND REPRODUCTION	24.70	24.70
					OTHER SERVICES	7,832.00	7,832.00
					SUPPLIES AND MATERIALS	2,728.12	2,728.12
					EQUIPMENT	566.49	566.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						263,275.00	263,275.00
OFFICE TOTALS:						263,275.00	263,275.00

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	19.04
02-26	SF	DY100200456	.....	02/20/10	03/01/10	FRANKED MAIL	-5.70
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	112.27
03-31	SF	DY100300507	.....	03/20/10	04/01/10	FRANKED MAIL	-10.60
FRANKED MAIL TOTALS:							115.01
PERSONNEL COMPENSATION							
		BAYER, MARK D.	01/03/10	03/31/10	DEP. CHIEF OF STAFF/LEGIS. DIR		27,622.24
		BUTLER, SARAH E.	01/03/10	03/31/10	CONGRESSIONAL AIDE		9,288.90
		DIRICO, ROCCO	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR		16,377.77
		DUNCAN, JEFFREY S.	01/03/10	03/31/10	CHIEF OF STAFF		13,371.11
		FREEDHOFF, MICHAL	01/03/10	03/31/10	POLICY DIRECTOR		10,888.90
		GALLAGHER, MARK C.	01/03/10	03/31/10	DISTRICT DIRECTOR		36,666.95
		GRAY IV, LESLIE M.	01/03/10	03/31/10	SHARED EMPLOYEE		2,688.90
		HARUTUNIAN, MATTHEW W	01/03/10	03/31/10	CONGRESSIONAL AIDE		8,555.57
		LALLY, PATRICK J.	01/03/10	03/31/10	CONGRESSIONAL AIDE		11,733.34
		MAURO, DEBORAH A.	01/03/10	03/31/10	DISTRICT OFFICE MANAGER		18,333.34
		MCCLORY, MARGARET E.	01/03/10	03/31/10	CONGRESSIONAL AIDE		11,733.34
		MORRISSEY, NANCY M.	01/03/10	03/31/10	EXECUTIVE ASSISTANT		25,911.11
		OBERFIELD, JILLIAN E	01/03/10	03/31/10	LEGISLATIVE ASSISTANT		7,822.24
		REILLY, DANIEL W	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR		17,111.11
		ROBINSON, MITCHELL	01/03/10	03/31/10	LEGISLATIVE ASSISTANT		10,266.67
PERSONNEL COMPENSATION TOTALS:							228,371.49
TRAVEL							
02-17	P1	10MA0700089	LESLIE MORGAN GRAY	01/18/10	01/20/10	TRAVEL REIMBURSEMENT	324.40
02-17	P1	10MA0700090	MITCHELL ROBINSON	01/17/10	01/19/10	TRAVEL REIMBURSEMENT	307.40
02-22	P1	10MA0700112	CITIBANK GOV CARD SERVICE	12/07/09	12/07/09	TRAVEL REIMBURSEMENT	239.20
02-22	P1	10MA0700113	DO	01/06/10	01/24/10	TRAVEL REIMBURSEMENT	743.20
03-28	P1	10MA0700128	MICHAL FREEDHOFF	01/29/10	01/29/10	TRAVEL REIMBURSEMENT	289.40
TRAVEL TOTALS:							1,903.60
RENT, COMMUNICATION, UTILITIES							
01-20	P9	MA0702R1001	FUREY & ASSOCIATES LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,725.00
01-20	P9	MA0701R1001	GEORGE HADDA	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	5.57
01-29	P1	10MA0700077	COMCAST	01/02/10	02/01/10	UTILITIES	69.95
01-29	P1	10MA0700076	VERIZON WIRELESS	12/23/09	01/22/10	TELECOM SVC, EQUIP & TOLLS	240.84
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	5.13
02-17	P1	10MA0700087	COMCAST	01/12/10	02/11/10	UTILITIES	108.65
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	28.82
02-22	P1	10MA0700110	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	94.80
02-22	P1	10MA0700109	COMCAST	02/02/10	03/01/10	UTILITIES	73.44
02-22	P9	MA0702R1002	FUREY & ASSOCIATES LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,725.00
02-22	P9	MA0701R1002	GEORGE HADDA	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00
02-22	P1	10MA0700111	VERIZON NEW YORK INC	12/23/09	01/22/10	TELECOM SVC, EQUIP & TOLLS	59.22
02-24	S5	DY100100337	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	72.00
02-24	S5	DY100100966	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	117.50
02-24	S5	DY100103406	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,617.31
02-24	S5	DY100107365	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EDWARD J MARKEY—Con.						
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/18/10 02/18/10	POSTAGE/COURIER/BOX RENTAL	50.99
03-18	P1	10MA0700122	AT&T MOBILITY	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	88.20
03-18	P1	10MA0700123	COMCAST	02/12/10 03/11/10	UTILITIES	105.89
03-18	P1	10MA0700118	VERIZON NEW YORK INC	01/23/10 02/22/10	TELECOM SVC, EQUIP & TOLLS	58.65
03-18	P1	10MA0700125	DO	12/25/09 01/24/10	TELECOM SVC, EQUIP & TOLLS	265.25
03-18	P1	10MA0700126	DO	01/02/10 02/01/10	TELECOM SVC, EQUIP & TOLLS	424.70
03-18	P1	10MA0700127	VERIZON WIRELESS	12/23/09 01/22/10	TELECOM SVC, EQUIP & TOLLS	241.43
03-19	P9	MA0702R1003	FUREY & ASSOCIATES LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,725.00
03-19	P9	MA0701R1003	GEORGE HADDA	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00
03-28	P1	10MA0700129	COMCAST	03/02/10 04/01/10	UTILITIES	73.44
03-28	P1	10MA0700130	VERIZON NEW YORK INC	01/25/10 02/24/10	TELECOM SVC, EQUIP & TOLLS	289.45
03-28	P1	10MA0700131	VERIZON WIRELESS	02/23/10 03/22/10	TELECOM SVC, EQUIP & TOLLS	241.43
03-30	S5	DY100200333		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	72.00
03-30	S5	DY100200954		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	117.50
03-30	S5	DY100203414		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,521.31
03-30	S5	DY100207366		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	32.23
03-30	P1	10MA0700133	COMCAST	03/12/10 04/11/10	UTILITIES	103.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,733.59
PRINTING AND REPRODUCTION						
01-22	S3	10022000045		01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)	1.60
02-23	S3	10054000079		02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	21.50
03-25	S3	10084000092		03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	1.60
					PRINTING AND REPRODUCTION TOTALS:	24.70
OTHER SERVICES						
02-22	P9	OPR10035901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OPR10035902	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OPR10035903	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OFF10044401	PICNET, INC.	01/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	800.00
03-19	P9	OFF10044403	DO	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
03-23	P1	10MA0700117	ARTERY LOCK SERVICE, INC	02/03/10 02/03/10	NON-TECHNOLOGY SERVICE CONTRCT	80.00
					OTHER SERVICES TOTALS:	7,832.00
SUPPLIES AND MATERIALS						
01-27	HV	10A90100060		01/11/10 01/11/10	FRAMING (TRANSFER)	50.00
01-31	SF	DY100100295		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY100100997		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100246		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	1,551.93
02-17	P1	10MA0700088	GATEHOUSE MEDIA NE	01/22/10 01/20/11	PUBLICATION REF MATERIAL	63.00
02-17	P1	10MA0700085	W.B. MASON CO. INC.	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE	13.71
02-23	C1	NW201005302	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/11/10 01/11/10	BOTTLED WATER	27.99
02-23	C1	NW201005302	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200180		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-13.50
02-26	SF	DY100200730		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-4.05

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02-26	S1	DY100200244	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	543.93	
03-18	P1	10MA0700119	GATEHOUSE MEDIA NE	02/20/10	02/18/11	PUBLICATION REF MATERIAL	63.00	
03-18	P1	10MA0700120	MALDEN EVENING NEWS	01/25/10	01/20/11	PUBLICATION REF MATERIAL	94.72	
03-18	P1	10MA0700121	DO	01/18/10	01/20/11	PUBLICATION REF MATERIAL	95.46	
03-18	P1	10MA0700124	W.B. MASON CO. INC.	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	28.67	
03-23	P1	10MA0700115	BELMONT AND CRYSTAL SPRINGS	01/01/10	01/31/10	BOTTLED WATER	52.31	
03-23	P1	10MA0700116	GATEHOUSE MEDIA NE	03/07/10	05/29/10	PUBLICATION REF MATERIAL	43.80	
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008102	DO	02/26/10	02/26/10	BOTTLED WATER	27.99	
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-28	P1	10MA0700132	BELMONT AND CRYSTAL SPRINGS	02/01/10	02/28/10	BOTTLED WATER	49.60	
03-31	SF	DY100300191	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-110.25
03-31	SF	DY100300822	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
03-31	S1	DY100300319	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	191.96
							SUPPLIES AND MATERIALS TOTALS:	2,728.12
EQUIPMENT								
01-28	S8	MA000930116	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	188.83
02-25	S8	MA000936160	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	188.83
03-30	S8	MA000942058	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	188.83
							EQUIPMENT TOTALS:	566.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,275.00
							OFFICE TOTALS:	263,275.00
2009 HON. EDWARD J MARKEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	58.53	
							FRANKED MAIL TOTALS:	58.53
PERSONNEL COMPENSATION								
			BAYER, MARK D.	01/01/10	01/02/10	DEP. CHIEF OF STAFF/LEGIS. DIR	627.77	
			BUTLER, SARAH E.	01/01/10	01/02/10	CONGRESSIONAL AIDE	211.11	
			CROWELL, COLIN E.	09/01/09	09/30/09	GENERAL COUNSEL	-319.94	
			DIRICO, ROCCO	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	372.22	
			DUNCAN, JEFFREY S.	01/01/10	01/02/10	CHIEF OF STAFF	303.88	
			FREEDHOFF, MICHAEL	01/01/10	01/02/10	POLICY DIRECTOR	277.77	
			GALLAGHER, MARK C.	01/01/10	01/02/10	DISTRICT DIRECTOR	935.59	
			GRAY IV, LESLIE M.	01/01/10	01/02/10	SHARED EMPLOYEE	761.11	
			HARUTUNIAN, MATTHEW W.	01/01/10	01/02/10	CONGRESSIONAL AIDE	194.44	
			LALLY, PATRICK J.	01/01/10	01/02/10	CONGRESSIONAL AIDE	266.66	
			MAURO, DEBORAH A.	01/01/10	01/02/10	DISTRICT OFFICE MANAGER	416.66	
			MCCLORY, MARGARET E.	01/01/10	01/02/10	CONGRESSIONAL AIDE	266.66	
			MORRISSEY, NANCY M.	01/01/10	01/02/10	EXECUTIVE ASSISTANT	588.88	
			OVERFIELD, JILLIAN E.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	177.77	
			REILLY, DANIEL W.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	388.88	
			ROBINSON, MITCHELL	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	233.33	
							PERSONNEL COMPENSATION TOTALS:	5,702.79
TRAVEL								
01-07	P1	10MA0700070	CITIBANK GOV CARD SERVICE	10/31/09	11/30/09	COMMERCIAL TRANSPORTATION	1,196.00	
01-19	P1	10MA0700073	MARK D. BAYER	10/19/09	10/20/09	TRAVEL REIMBURSEMENT	336.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDWARD J MARKEY—Con.						
01-19	P1	10MA0700074	DO	10/10/09 10/13/09	COMMERCIAL TRANSPORTATION	321.21
01-29	P1	10MA0700082	DEBORAH A. MAURO	11/04/09 11/05/09	TRAVEL REIMBURSEMENT	269.21
02-04	P1	10MA0700083	MITCHELL ROBINSON	11/30/09 12/04/09	TRAVEL REIMBURSEMENT	285.38
02-17	P1	10MA0700092	DEBORAH A. MAURO	10/12/09 10/19/09	PRIVATE OWNED VEHICLE MILEAGE	27.39
02-17	P1	10MA0700093	DO	10/12/09 10/19/09	TAXI, PARKING, TOLLS	5.40
02-17	P1	10MA0700096	MATTHEW HARUTUNIAN	10/09/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE	65.23
02-17	P1	10MA0700097	DO	10/15/09 10/28/09	TAXI, PARKING, TOLLS	24.70
02-17	P1	10MA0700098	DO	11/05/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	96.69
02-17	P1	10MA0700099	DO	11/13/09 11/30/09	TAXI, PARKING, TOLLS	29.50
02-17	P1	10MA0700100	DO	12/01/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	66.33
02-17	P1	10MA0700102	ROCCO DI RICO	10/19/09 10/22/09	PRIVATE OWNED VEHICLE MILEAGE	42.35
02-17	P1	10MA0700103	DO	11/13/09 11/29/09	PRIVATE OWNED VEHICLE MILEAGE	15.40
02-17	P1	10MA0700104	DO	11/13/09 11/29/09	TAXI, PARKING, TOLLS	6.00
02-17	P1	10MA0700105	SARAH E. BUTLER	10/13/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	22.39
02-17	P1	10MA0700106	DO	10/13/09 10/31/09	TAXI, PARKING, TOLLS	27.00
02-17	P1	10MA0700107	DO	11/30/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	25.41
02-17	P1	10MA0700108	DO	11/30/09 11/30/09	TAXI, PARKING, TOLLS	2.40
					TRAVEL TOTALS:	2,864.60
RENT, COMMUNICATION, UTILITIES						
01-07	P1	10MA0700067	AT&T MOBILITY	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	87.91
01-07	P1	10MA0700066	COMCAST	12/12/09 01/11/10	UTILITIES	103.48
01-07	P1	10MA0700068	VERIZON NEW YORK INC	11/02/09 12/01/09	TELECOM SVC, EQUIP & TOLLS	414.49
01-22	S5	DY091200329		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	72.00
01-22	S5	DY091200943		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	117.50
01-22	S5	DY091203378		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,462.76
01-22	S5	DY091207318		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.37
01-29	P1	10MA0700078	VERIZON NEW YORK INC	11/23/09 12/22/09	TELECOM SVC, EQUIP & TOLLS	59.13
01-29	P1	10MA0700079	DO	11/25/09 12/24/09	TELECOM SVC, EQUIP & TOLLS	275.80
02-17	P1	10MA0700101	COMCAST	12/02/09 01/01/10	UTILITIES	69.95
02-17	P1	10MA0700091	VERIZON NEW YORK INC	12/02/09 01/01/10	TELECOM SVC, EQUIP & TOLLS	402.55
03-05	P2	HCV1000811	VERIZON WIRELESS	02/04/10 02/04/10	TELECOM SVC, EQUIP & TOLLS	209.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,296.91
PRINTING AND REPRODUCTION						
03-18	P1	10MA0700114	XEROX CORPORATION	09/22/09 12/30/09	PRINTING AND REPRODUCTION	9.08
					PRINTING AND REPRODUCTION TOTALS:	9.08
OTHER SERVICES						
02-17	P1	10MA0700084	TOWN OF ARLINGTON	10/12/09 10/12/09	SECURITY SERVICE	2,799.54
					OTHER SERVICES TOTALS:	2,799.54
SUPPLIES AND MATERIALS						
01-07	P1	10MA0700069	BELMONT AND CRYSTAL SPRINGS	10/30/09 12/01/09	BOTTLED WATER	49.58
01-07	P1	10MA0700065	TV EYES INC.	01/02/10 12/31/10	PUBLICATION REF MATERIAL	1,200.00
01-14	P1	10MA0700071	ICONSTITUENT LLC	01/04/10 01/03/11	PUBLICATION REF MATERIAL	5,000.00
01-19	P1	10MA0700072	CONGRESSIONAL QUARTERLY INC.	12/27/09 12/27/10	PUBLICATION REF MATERIAL	11,995.00

01-19	P1	10MA0700075	LEADERSHIP DIRECTORIES, INC.	09/01/09	09/01/10	PUBLICATION REF MATERIAL	489.00
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/09/09	12/09/09	BOTTLED WATER	65.00
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10MA0700080	BELMONT AND CRYSTAL SPRINGS	12/30/09	12/31/09	BOTTLED WATER	50.49
01-29	P1	10MA0700081	W.B. MASON CO. INC.	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	1,798.32
01-31	S1	DY100100611	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	319.49
02-17	P1	10MA0700094	NANCY M MORRISSEY	12/13/09	12/13/09	OFFICE SUPPLIES OUTSIDE	287.58
02-17	P1	10MA0700095	DO	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	185.49
02-17	P1	10MA0700086	SOUTHWEST DISTRIBUTION, INC.	11/05/09	09/30/10	PUBLICATION REF MATERIAL	1,014.80
03-02	P2	OSS68496	CHICAGO FLAG COMPANY	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	12.85
SUPPLIES AND MATERIALS TOTALS:							22,477.60

EQUIPMENT							
01-28	S8	MA000930117	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	80.00
01-28	S8	MA000930118	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	80.00
01-28	S8	MA000930119	.....	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	80.00
01-28	S8	MA000930120	.....	04/01/09	04/30/09	EQUIPMENT MAINTENANCE	80.00
01-28	S8	MA000930121	.....	02/01/09	02/28/09	EQUIPMENT MAINTENANCE	17.14
01-28	S8	MA000930122	.....	03/01/09	03/31/09	EQUIPMENT MAINTENANCE	80.00
01-28	S8	MA000930123	.....	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	80.00
01-28	S8	MA000930124	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	80.00
01-28	S8	MA000930125	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	80.00
01-28	S8	MA000930126	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	80.00
01-28	S8	MA000930127	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	80.00
EQUIPMENT TOTALS:							817.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							38,026.19
OFFICE TOTALS:							38,026.19

2010 HON. JIM MARSHALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,175.98	2,175.98
PERSONNEL COMPENSATION	172,364.00	172,364.00
TRAVEL	3,530.25	3,530.25
RENT, COMMUNICATION, UTILITIES	15,259.47	15,259.47
PRINTING AND REPRODUCTION	160.00	160.00
OTHER SERVICES	14,796.00	14,796.00
SUPPLIES AND MATERIALS	1,705.92	1,705.92
EQUIPMENT	702.72	702.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,694.34	210,694.34
OFFICE TOTALS:	210,694.34	210,694.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	1,447.41
02-26	SF	DY100200432	.....	02/20/10	03/01/10	FRANKED MAIL	-56.80
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	803.80
03-30	OP	10USPS02004	DO	02/01/10	02/28/10	FRANKED MAIL	67.87
03-31	SF	DY100300480	.....	03/20/10	04/01/10	FRANKED MAIL	-86.30
FRANKED MAIL TOTALS:							2,175.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM MARSHALL—Con.						
PERSONNEL COMPENSATION						
		BINDELL, MICHAEL S.	01/03/10 03/31/10	MILITARY LEGISLATIVE ASSISTANT	14,666.67	
		BLANKENSHIP, DEBBIE R.	01/03/10 03/31/10	CASEWORKER	9,472.24	
		BROWN, LORI G.	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	7,333.34	
		GRADY, DONALD F.	03/01/10 03/31/10	STAFF ASSISTANT	2,291.67	
		GREENWAY, PEGGY S.	01/03/10 03/31/10	CONSTITUENT SERVICES DIRECTOR	14,422.24	
		HOBBS, MARY T.	01/03/10 03/31/10	SCHEDULER	13,200.01	
		JOHNSON, ALEXANDER B.	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	6,722.24	
		KERN, NORA	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	7,333.34	
		MINOR, JOHN B.	01/03/10 03/14/10	STAFF ASSISTANT	5,500.01	
		MOORE, DOUGLAS M.	01/03/10 03/31/10	CHIEF OF STAFF	24,444.44	
		NELSON, TIMOTHY M.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	18,333.34	
		RICHARD, KYLE	01/03/10 03/31/10	DISTRICT DIRECTOR	17,111.11	
		SHEFTALL, MICHAEL C.	01/03/10 03/31/10	CONGRESSIONAL AIDE	11,977.77	
		WEST, ADRIANNE L.	01/03/10 03/31/10	STAFF ASSISTANT	7,700.01	
		WILLSON, MICHAEL	01/03/10 03/31/10	PART-TIME EMPLOYEE	4,888.90	
		WINDHAM, TROY C.	01/03/10 03/31/10	CONGRESSIONAL AIDE	6,966.67	
				PERSONNEL COMPENSATION TOTALS:	172,364.00	
TRAVEL						
01-30	P1	10GA0800105 HON. JIM MARSHALL	01/15/10 01/15/10	COMMERCIAL TRANSPORTATION	169.70	
01-30	P1	10GA0800107 MICHAEL S. BINDELL	01/06/10 01/10/10	TRAVEL REIMBURSEMENT	455.95	
02-01	P1	10GA0800106 DO	01/06/10 01/10/10	COMMERCIAL TRANSPORTATION	339.40	
02-14	P1	10GA0800121 HON. JIM MARSHALL	01/18/10 01/18/10	COMMERCIAL TRANSPORTATION	169.70	
02-14	P1	10GA0800123 DO	01/25/10 01/25/10	COMMERCIAL TRANSPORTATION	169.70	
02-17	P1	10GA0800125 DO	01/10/10 01/10/10	COMMERCIAL TRANSPORTATION	270.70	
03-03	P1	10GA0800126 DO	02/14/10 02/14/10	COMMERCIAL TRANSPORTATION	169.70	
03-03	P1	10GA0800128 DO	02/17/10 02/17/10	COMMERCIAL TRANSPORTATION	169.70	
03-03	P1	10GA0800132 DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	169.60	
03-03	P1	10GA0800134 DO	01/23/10 01/23/10	COMMERCIAL TRANSPORTATION	134.70	
03-03	P1	10GA0800135 DO	02/08/10 02/08/10	COMMERCIAL TRANSPORTATION	169.60	
03-08	P1	10GA0800115 TROY C. WINDHAM	01/20/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	362.00	
03-16	P1	10GA0800145 HON. JIM MARSHALL	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	169.70	
03-16	P1	10GA0800146 DO	03/01/10 03/01/10	COMMERCIAL TRANSPORTATION	169.70	
03-25	P1	10GA0800152 DO	03/11/10 03/11/10	COMMERCIAL TRANSPORTATION	270.70	
03-31	P1	10GA0800155 DO	03/14/10 03/14/10	COMMERCIAL TRANSPORTATION	169.70	
				TRAVEL TOTALS:	3,530.25	
RENT, COMMUNICATION, UTILITIES						
01-20	P9	GA0802R1001 BOB LEWIS AND ASSOCIATES, INC.	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,108.00	
01-20	P9	GA0801R1001 CLEMENTS & KEEN HOLDINGS, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00	
01-25	CB	FXF100122B FEDERAL EXPRESS CORP	01/06/10 01/06/10	POSTAGE/COURIER/BOX RENTAL	53.71	
01-30	P1	10GA0800103 VERIZON WIRELESS	12/16/09 01/15/10	TELECOM SVC, EQUIP & TOLLS	152.15	
02-01	CB	FXF100128B FEDERAL EXPRESS CORP	01/15/10 01/15/10	POSTAGE/COURIER/BOX RENTAL	14.90	
02-04	P1	10GA0800110 CITY OF COVINGTON	10/13/09 12/13/09	TELECOM SVC, EQUIP & TOLLS	233.41	

02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	63.87
02-14	P1	10GA0800116	AT & T	12/23/09	01/22/10	TELECOM SVC, EQUIP & TOLLS	707.60
02-14	P1	10GA0800119	COX COMMUNICATIONS INC-MACON	02/01/10	02/28/10	UTILITIES	60.73
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	13.35
02-17	P1	10GA0800124	COX COMMUNICATIONS INC-MACON	01/01/10	01/31/10	UTILITIES	54.73
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	16.08
02-22	P9	GA0802R1002	BOB LEWIS AND ASSOCIATES, INC.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,108.00
02-22	P9	GA0801R1002	CLEMENTS & KEEN HOLDINGS, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	450.00
02-24	S5	DY100100206		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100100869		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	132.50
02-24	S5	DY100102679		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	238.94
02-24	S5	DY100105797		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	38.69
02-24	S5	DY100106863		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	49.86
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	6.87
03-02	P1	10GA0800137	CITY OF COVINGTON	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	106.58
03-03	P1	10GA0800129	MAILPAGE COMMUNICATIONS	02/08/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	100.00
03-03	P1	10GA0800127	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	22.82
03-05	P1	10GA0800142	AT & T	12/23/09	01/22/10	TELECOM SVC, EQUIP & TOLLS	236.21
03-05	P1	10GA0800141	COX COMMUNICATION, INC	03/01/10	12/31/10	UTILITIES	547.30
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	28.04
03-12	CB	FXF100311A	DO	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	14.71
03-16	P1	10GA0800147	AT & T	01/23/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	669.20
03-16	P1	10GA0800144	CITY OF COVINGTON	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	71.62
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	20.41
03-19	P9	GA0802R1003	BOB LEWIS AND ASSOCIATES, INC.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,108.00
03-19	P9	GA0801R1003	CLEMENTS & KEEN HOLDINGS, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
03-25	P1	10GA0800148	AT & T	01/23/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	236.04
03-25	P1	10GA0800151	VERIZON WIRELESS	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	152.08
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	20.58
03-30	S5	DY100200212		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100200857		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	132.50
03-30	S5	DY100202680		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	268.67
03-30	S5	DY100205796		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	38.69
03-30	S5	DY100206880		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	45.93
03-31	HV	10A90300462	CITY OF COVINGTON	10/13/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	-233.41
03-31	P1	10GA0800153	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	24.41
03-31	P1	10GA0800154	VERIZON WIRELESS	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	149.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,259.47
						PRINTING AND REPRODUCTION	160.00
03-31	P1	10GA0800157	DAVID L. ANDRUKITUS, INC.	03/18/10	03/18/10	PRINTING AND REPRODUCTION	160.00
						PRINTING AND REPRODUCTION TOTALS:	160.00
						OTHER SERVICES	
02-14	P1	10GA0800122	JOHN S. OLMSTED	01/01/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
02-22	P9	OPR10036001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,444.00
02-22	P9	OPR10036002	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,444.00
02-22	P9	OPR10036101	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00
02-22	P9	OPR10036102	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00
03-16	P1	10GA0800143	JOHN S. OLMSTED	02/01/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
03-19	P9	OPR10036003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,444.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JIM MARSHALL—Con.							
03-19	P9	OPR10036103	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00	
03-31	P1	10GA0800156	JOHN S. OLMSTED	03/01/10 03/31/10	NON-TECHNOLOGY SERVICE CONTRACT	1,000.00	
						OTHER SERVICES TOTALS:	14,796.00
SUPPLIES AND MATERIALS							
01-30	P1	10GA0800104	THE WIREGRESS FARMER	01/16/10 01/15/11	PUBLICATION REF MATERIAL	32.00	
01-31	S1	DY100100153		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	360.10	
02-12	P1	10GA0800120	STAPLES CREDIT PLAN	12/14/09 01/04/10	OFFICE SUPPLIES OUTSIDE	1,057.53	
02-14	P1	10GA0800118	CCN DISTRIBUTING, INC.	01/04/10 01/07/10	BOTTLED WATER	38.13	
02-14	P1	10GA0800117	TROY C. WINDHAM	01/29/10 01/29/10	FOOD & BEVERAGE	40.00	
02-23	C1	NW201005301	DEER PARK	01/25/10 01/25/10	BOTTLED WATER	34.97	
02-23	C1	NW201005301	DO	01/31/10 01/31/10	BOTTLED WATER	2.20	
02-26	SF	DY100200156		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-134.00	
02-26	SF	DY100200706		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-40.50	
02-26	S1	DY100200149		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	464.35	
03-02	P1	10GA0800136	COURIER HERALD	02/01/10 01/31/11	PUBLICATION REF MATERIAL	159.00	
03-24	C1	NW201008101	DEER PARK	02/23/10 02/23/10	BOTTLED WATER	32.99	
03-24	C1	NW201008101	DO	02/28/10 02/28/10	BOTTLED WATER	2.20	
03-25	P1	10GA0800149	CCN DISTRIBUTING, INC.	02/01/10 02/08/10	BOTTLED WATER	41.30	
03-25	P1	10GA0800150	TIFTON-TIFT COUNTY COC	01/28/10 01/28/10	FOOD & BEVERAGE	30.00	
03-31	SF	DY100300164		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-368.00	
03-31	SF	DY100300795		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-56.70	
03-31	S1	DY100300221		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	1,067.88	
03-31	HV	10A90300474	STAPLES CREDIT PLAN	12/14/09 01/04/10	OFFICE SUPPLIES OUTSIDE	-1,057.53	
						SUPPLIES AND MATERIALS TOTALS:	1,705.92
EQUIPMENT							
01-28	S8	MA000929482		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	234.24	
02-25	S8	MA000934158		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	234.24	
03-30	S8	MA000940119		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	234.24	
						EQUIPMENT TOTALS:	702.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,694.34
						OFFICE TOTALS:	210,694.34
2009 HON. JIM MARSHALL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	742.20	
01-31	SF	DY100100496		12/01/09 12/31/09	FRANKED MAIL	-41.65	
						FRANKED MAIL TOTALS:	700.55
PERSONNEL COMPENSATION							
		BINDELL, MICHAEL S.		01/01/10 01/02/10	MILITARY LEGISLATIVE ASSISTANT	333.33	
		BLANKENSHIP, DEBBIE R.		01/01/10 01/02/10	CASEWORKER	215.27	
		BROWN, LORI G.		01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	166.66	
		GREENWAY, PEGGY S.		01/01/10 01/02/10	CONSTITUENT SERVICES DIRECTOR	327.77	

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		HOBBS, MARY T.	01/01/10	01/02/10	SCHEDULER	299.99	
		JOHNSON,ALEXANDER B	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	152.77	
		KERN,NORA	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	166.66	
		MINOR,JOHN B	01/01/10	01/02/10	STAFF ASSISTANT	152.77	
		MOORE, DOUGLAS M.	01/01/10	01/02/10	CHIEF OF STAFF	555.55	
		NELSON,TIMOTHY M	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	416.66	
		RICHARD, KYLE	01/01/10	01/02/10	DISTRICT DIRECTOR	388.88	
		SHEFTALL, MICHAEL C.	01/01/10	01/02/10	CONGRESSIONAL AIDE	272.22	
		WEST, ADRIANNE L.	01/01/10	01/02/10	STAFF ASSISTANT	174.99	
		WILLSON, MICHAEL	01/01/10	01/02/10	PART-TIME EMPLOYEE	111.11	
		WINDHAM, TROY C.	01/01/10	01/02/10	CONGRESSIONAL AIDE	158.33	
					PERSONNEL COMPENSATION TOTALS:	3,892.96	
		TRAVEL					
01-05	P1	10GA0800089	HON. JIM MARSHALL	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	169.60
01-19	P1	10GA0800093	KYLE GEORGE	12/04/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	564.30
01-19	P1	10GA0800095	DO	11/17/09	11/17/09	TAXI, PARKING, TOLLS	10.00
01-19	P1	10GA0800092	TROY C. WINDHAM	12/01/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	102.85
02-04	P1	10GA0800111	HON. JIM MARSHALL	12/22/09	12/22/09	COMMERCIAL TRANSPORTATION	270.60
02-04	P1	10GA0800112	DO	12/13/09	12/13/09	COMMERCIAL TRANSPORTATION	169.60
						TRAVEL TOTALS:	1,286.95
		RENT, COMMUNICATION, UTILITIES					
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	14.07
01-15	CB	FXF100114A	DO	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	3.98
01-22	S5	DY091200208		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091200846		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	125.00
01-22	S5	DY091202651		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	259.18
01-22	S5	DY091205759		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.69
01-22	S5	DY091206829		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.25
01-26	P1	10GA0800100	AT & T	11/23/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	669.42
01-27	P1	10GA0800102	HON. JIM MARSHALL	04/20/09	04/20/09	RECORDING (OUTSIDE)	598.00
02-01	P1	10GA0800101	AT & T	11/23/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	217.29
02-04	P1	10GA0800109	CITY OF COVINGTON	08/13/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	133.91
02-04	P1	10GA0800113	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	22.67
02-04	P1	10GA0800114	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	30.27
03-31	HV	10A90300462	CITY OF COVINGTON	10/13/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	233.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,434.14
		PRINTING AND REPRODUCTION					
01-04	OP	10GP0110903	PUBLIC PRINTER	07/29/09	07/29/09	PRINTING AND REPRODUCTION	100.52
01-14	P5	9M4150101	CORNERSTONE PRINTING, INC	09/07/09	09/07/09	PRINTING AND REPRODUCTION	13,443.00
01-14	P5	9M4150102	DO	10/23/09	10/23/09	PRINTING AND REPRODUCTION	7,674.00
01-14	P5	9M4150103	DO	11/03/09	11/03/09	PRINTING AND REPRODUCTION	7,949.00
02-23	OP	10GP0120903	PUBLIC PRINTER	04/01/09	04/01/09	PRINTING AND REPRODUCTION	147.06
02-24	P2	OSP69286	ACCURATE WORD, LLC	12/31/09	12/31/09	PRINTING AND REPRODUCTION	240.50
02-24	P2	OSP69286	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	330.95
03-04	P1	10GA0800130	XEROX CORPORATION	10/07/09	12/30/09	PRINTING AND REPRODUCTION	62.34
03-17	OP	10GP0011006	PUBLIC PRINTER	08/14/09	08/14/09	PRINTING AND REPRODUCTION	29.61
03-17	OP	10GP0011006	DO	08/21/09	08/21/09	PRINTING AND REPRODUCTION	29.61
03-17	OP	10GP0011006	DO	09/01/09	09/01/09	PRINTING AND REPRODUCTION	202.43
						PRINTING AND REPRODUCTION TOTALS:	30,209.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM MARSHALL—Con.						
OTHER SERVICES						
01-19	P1	10GA0800096	12/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRACT	1,000.00
02-03	F1	NN000029930	11/23/09	11/23/09	EQUIPMENT INSTALLATION	1,575.00
03-11	P2	OSM42413	03/04/10	03/04/10	EQUIPMENT INSTALLATION	987.00
						OTHER SERVICES TOTALS:
						3,562.00
SUPPLIES AND MATERIALS						
01-05	P1	10GA0800091	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	220.49
01-05	P1	10GA0800090	12/31/09	12/31/10	PUBLICATION REF MATERIAL	6,564.00
01-05	P1	10GA0800088	01/01/10	12/31/10	PUBLICATION REF MATERIAL	900.00
01-05	P1	10GA0800087	03/12/10	03/12/10	PUBLICATION REF MATERIAL	950.00
01-19	P1	10GA0800094	12/04/09	12/18/09	FOOD & BEVERAGE	73.15
01-26	P1	10GA0800098	12/02/09	12/02/09	BOTTLED WATER	33.89
01-26	P1	10GA0800097	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	161.82
01-28	C1	NW201002601	12/23/09	12/23/09	BOTTLED WATER	37.99
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	SF	DY100100142	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-101.25
01-31	SF	DY100100849	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-28.35
02-02	P1	10GA0800099	11/16/09	11/20/09	OFFICE SUPPLIES OUTSIDE	43.45
02-04	P2	OSM42655	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	52.91
02-04	P2	OSM42655	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	17.00
02-04	P2	OSM42655	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	398.00
02-04	P2	OSM42655	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	26.75
03-07	P1	10GA0800140	07/24/09	07/29/09	OFFICE SUPPLIES OUTSIDE	84.97
03-07	P1	10GA0800138	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	302.99
03-07	P1	10GA0800139	07/27/09	10/30/09	PUBLICATION REF MATERIAL	194.20
03-31	HV	10A90300474	12/14/09	01/04/10	OFFICE SUPPLIES OUTSIDE	1,057.53
						SUPPLIES AND MATERIALS TOTALS:
						10,991.54
EQUIPMENT						
02-02	F2	RN000029895	01/27/10	01/27/10	EQUIPMENT PURCHASE - \$25000	698.78
02-22	F2	RN000030063	01/27/10	01/27/10	COMP HARDWARE PURCH - \$25000	1,231.71
02-22	F2	RN000030063	01/27/10	01/27/10	COMP HARDWARE PURCH - \$25000	1,231.71
02-22	F2	RN000030063	01/27/10	01/27/10	COMP HARDWARE PURCH - \$25000	1,231.71
02-22	F2	RN000030063	01/27/10	01/27/10	COMP HARDWARE PURCH - \$25000	1,231.71
03-09	F2	RN000030237	02/25/10	02/25/10	COMP HARDWARE PURCH - \$25000	1,551.14
03-12	F2	RN000030282	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	6,415.79
03-19	F2	RN000030441	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	6,606.65
						EQUIPMENT TOTALS:
						20,199.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						73,276.36
						OFFICE TOTALS:
						73,276.36
2008 HON. JIM MARSHALL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-11	P2	OSM39136	12/28/09	12/28/09	EQUIPMENT INSTALLATION	1,500.00

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01-11	P2	OSM39136	DO	12/28/09	12/28/09	TRAINING EXPENSES	2,800.00	
							OTHER SERVICES TOTALS:	4,300.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,300.00
							OFFICE TOTALS:	4,300.00

2010 HON. ERIC J. J. MASSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,427.23	1,427.23
PERSONNEL COMPENSATION	265,340.11	265,340.11
TRAVEL	17,243.87	17,243.87
RENT, COMMUNICATION, UTILITIES	29,069.25	29,069.25
PRINTING AND REPRODUCTION	439.00	439.00
OTHER SERVICES	390.00	390.00
SUPPLIES AND MATERIALS	2,745.16	2,745.16
EQUIPMENT	3,887.46	3,887.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,542.08	320,542.08
OFFICE TOTALS:	320,542.08	320,542.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	SF	DY100100410		01/20/10	02/01/10	FRANKED MAIL	-4.60	
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	903.86	
02-26	SF	DY100200307		02/20/10	03/01/10	FRANKED MAIL	-18.70	
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	557.92	
03-31	SF	DY100300354		03/20/10	04/01/10	FRANKED MAIL	-11.25	
							FRANKED MAIL TOTALS:	1,427.23

PERSONNEL COMPENSATION

ADAMS, CLAYTON	01/03/10	03/31/10	PART-TIME CASEWORKER	5,525.01
BRAUN, ERIK	01/03/10	03/31/10	EXECUTIVE ASSISTANT	8,250.00
BROWNING, GEOFFREY	02/16/10	03/31/10	LEGISLATIVE CORRESPONDENT	4,708.33
CARR, JAMES	01/03/10	03/31/10	PART-TIME EMPLOYEE	5,400.01
DICKENS, LINDSEY L	01/03/10	02/28/10	OFFICE MANAGER	8,550.00
HEENAN, MICHAEL J	01/03/10	03/31/10	SENIOR POLICY ADVISOR	14,050.00
HIKEL, RONALD S	01/03/10	02/28/10	LEGISLATIVE DIRECTOR	11,333.34
HOGAN, ERIN	02/15/10	03/31/10	COMMUNITY OUTREACH COORDINATOR	4,550.00
KAISER, JERRI S	01/03/10	03/31/10	PRESS SECRETARY	14,200.01
KONIG, KARSTEN A	01/03/10	03/31/10	STAFF ASSISTANT	9,472.23
KREMS, KATHERINE W	01/03/10	02/28/10	LEGISLATIVE CORRESPONDENT	6,000.01
MARION, DAVID H	01/03/10	03/31/10	DISTRICT DIRECTOR	24,916.68
MARION, JENNY	01/03/10	03/31/10	CASEWORKER	10,338.90
MCLEAN, DONNA L	01/03/10	02/28/10	OFFICE MANAGER	3,666.67
MULLER, SIMON P	01/03/10	03/31/10	SCHEDULER	13,155.56
QUINLAN, PHILLIP J	01/03/10	03/31/10	CASEWORKER	9,388.89
RACALTO, JOSEPH	01/03/10	03/31/10	CHIEF OF STAFF	37,761.11
RULAND, JENNIFER	01/03/10	03/31/10	DIR OF CONSTITUENT SERVICES	15,294.45
SHELL, MARIE	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	10,202.78
SCHMIDT, WARREN	01/03/10	03/31/10	PART-TIME EMPLOYEE	6,205.57
SCHMITZ, WILLIAM J	01/03/10	03/31/10	PART-TIME EMPLOYEE	1,906.67
SERMONIS, NATHAN L	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,288.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ERIC J. J. MASSA—Con.						
		SMITH,JARED	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		17,886.11
		TAYLOR,STEPHEN D	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		11,288.89
					PERSONNEL COMPENSATION TOTALS:	265,340.11
TRAVEL						
02-02	P1	10NY2900162 HON. ERIC MASSA	01/04/10 01/04/10	TAXI, PARKING, TOLLS		51.50
02-02	P1	10NY2900163 DO	01/04/10 01/04/10	TAXI, PARKING, TOLLS		18.00
02-05	P1	10NY2900164 DO	01/04/10 01/11/10	CAR RENTAL		639.81
02-05	P1	10NY2900166 NATHAN L SERMONIS	01/08/10 01/09/10	CAR RENTAL		220.03
02-12	P1	10NY2900146 HON. ERIC MASSA	01/14/10 01/14/10	COMMERCIAL TRANSPORTATION		351.63
02-12	P1	10NY2900150 DO	01/12/10 01/12/10	TAXI, PARKING, TOLLS		7.00
02-12	P1	10NY2900151 DO	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION		155.00
02-12	P1	10NY2900152 DO	01/11/10 01/11/10	GASOLINE		38.32
02-12	P1	10NY2900153 DO	01/11/10 01/11/10	TAXI, PARKING, TOLLS		60.07
02-12	P1	10NY2900154 DO	01/05/10 01/06/10	LODGING		158.46
02-16	P1	10NY2900171 DO	01/10/10 01/11/10	LODGING		112.51
02-16	P1	10NY2900190 DO	01/04/10 01/04/10	COMMERCIAL TRANSPORTATION		341.40
02-18	P1	10NY2900174 ERIK BRAUN	01/14/10 01/14/10	PRIVATE OWNED VEHICLE MILEAGE		99.22
02-18	P1	10NY2900184 DO	01/24/10 01/24/10	PRIVATE OWNED VEHICLE MILEAGE		100.04
02-18	P1	10NY2900182 HON. ERIC MASSA	01/25/10 01/26/10	LODGING		243.33
02-18	P1	10NY2900196 DO	01/25/10 01/25/10	TAXI, PARKING, TOLLS		53.73
02-18	P1	10NY2900197 DO	01/26/10 01/26/10	TAXI, PARKING, TOLLS		37.71
02-18	P1	10NY2900198 DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION		179.00
02-18	P1	10NY2900203 PHILIP QUINLAN	01/23/10 01/24/10	PRIVATE OWNED VEHICLE MILEAGE		114.80
02-18	P1	10NY2900194 WARREN SCHMIDT	01/15/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE		91.02
02-18	P1	10NY2900191 WILLIAM SCHMITZ	01/15/10 01/16/10	LODGING		75.00
02-18	P1	10NY2900192 DO	01/05/10 01/20/10	PRIVATE OWNED VEHICLE MILEAGE		295.61
02-22	P1	10NY2900210 JOSEPH RACALTO	02/02/10 02/02/10	GASOLINE		47.38
02-22	P1	10NY2900211 DO	01/29/10 01/29/10	COMMERCIAL TRANSPORTATION		177.70
02-22	P1	10NY2900212 DO	02/05/10 02/05/10	GASOLINE		54.69
02-22	P1	10NY2900213 DO	01/31/10 01/31/10	GASOLINE		44.91
02-23	P1	10NY2900214 DO	01/29/10 02/08/10	CAR RENTAL		1,513.85
02-23	P1	10NY2900215 DO	02/03/10 02/04/10	LODGING		84.00
02-23	P1	10NY2900216 DO	01/31/10 02/03/10	LODGING		252.00
02-23	P1	10NY2900217 DO	02/04/10 02/08/10	LODGING		336.00
02-24	P1	10NY2900229 HON. ERIC MASSA	02/08/10 02/08/10	COMMERCIAL TRANSPORTATION		388.70
02-24	P1	10NY2900230 DO	01/23/10 01/23/10	COMMERCIAL TRANSPORTATION		719.70
02-24	P1	10NY2900231 DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION		221.00
02-24	P1	10NY2900232 DO	02/05/10 02/05/10	TAXI, PARKING, TOLLS		61.32
02-24	P1	10NY2900233 DO	02/08/10 02/08/10	TAXI, PARKING, TOLLS		19.00
02-24	P1	10NY2900235 DO	02/11/10 02/11/10	COMMERCIAL TRANSPORTATION		388.70
02-24	P1	10NY2900234 JAMES CARR	02/06/10 02/09/10	PRIVATE OWNED VEHICLE MILEAGE		148.42
02-24	P1	10NY2900224 JOSEPH RACALTO	02/08/10 02/08/10	TAXI, PARKING, TOLLS		41.00
02-24	P1	10NY2900225 DO	01/29/10 01/29/10	TAXI, PARKING, TOLLS		75.00

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02-24	P1	10NY2900226	DO	02/08/10	02/08/10	GASOLINE	35.37
02-24	P1	10NY2900228	DO	02/08/10	02/08/10	COMMERCIAL TRANSPORTATION	176.70
02-24	P1	10NY2900223	LINDSEY L DICKENS	01/24/10	01/24/10	PRIVATE OWNED VEHICLE MILEAGE	22.96
02-24	P1	10NY2900222	RONALD S HIKEL	02/13/10	02/13/10	TAXI, PARKING, TOLLS	14.00
02-26	P1	10NY2900237	HON. ERIC MASSA	01/24/10	01/25/10	LODGING	116.28
02-26	P1	10NY2900238	DO	02/01/10	02/02/10	LODGING	181.26
02-26	P1	10NY2900239	DO	02/05/10	02/06/10	LODGING	112.61
02-26	P1	10NY2900240	DO	01/17/10	01/18/10	LODGING	116.28
02-26	P1	10NY2900241	DO	02/04/10	02/05/10	LODGING	243.33
03-01	P1	10NY2900248	DO	02/03/10	02/03/10	COMMERCIAL TRANSPORTATION	926.70
03-02	P1	10NY2900253	ERIK BRAUN	02/11/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	348.09
03-02	P1	10NY2900255	WILLIAM SCHMITZ	02/01/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	1,071.00
03-07	P1	10NY2900261	HON. ERIC MASSA	01/11/10	01/12/10	LODGING	243.33
03-07	P1	10NY2900262	DO	01/06/10	01/07/10	LODGING	116.28
03-17	P1	10NY2900270	JOSEPH RACALTO	02/28/10	03/01/10	LODGING	109.61
03-17	P1	10NY2900271	DO	02/27/10	02/28/10	LODGING	180.79
03-17	P1	10NY2900272	DO	02/27/10	03/01/10	CAR RENTAL	447.93
03-17	P1	10NY2900273	DO	02/27/10	03/01/10	COMMERCIAL TRANSPORTATION	446.40
03-17	P1	10NY2900266	KARSTEN KONIG	03/02/10	03/07/10	CAR RENTAL	1,401.47
03-17	P1	10NY2900267	DO	03/05/10	03/05/10	GASOLINE	58.43
03-17	P1	10NY2900268	DO	03/07/10	03/07/10	GASOLINE	54.44
03-17	P1	10NY2900269	DO	02/26/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	123.00
03-17	P1	10NY2900265	PHILIP QUINLAN	02/06/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	82.00
03-17	P1	10NY2900264	WARREN SCHMIDT	02/02/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	283.72
03-19	P1	10NY2900274	WILLIAM SCHMITZ	02/22/10	02/25/10	LODGING	374.43
03-22	P1	10NY2900278	DAVID H MARION	01/13/10	02/22/10	GASOLINE	215.01
03-22	P1	10NY2900279	DO	02/22/10	02/25/10	LODGING	402.43
03-22	P1	10NY2900280	DO	02/25/10	02/25/10	COMMERCIAL TRANSPORTATION	196.65
03-22	P1	10NY2900281	DO	02/20/10	03/06/10	PRIVATE OWNED VEHICLE MILEAGE	564.98
03-30	P1	10NY2900275	ERIN HOGAN	02/22/10	02/25/10	LODGING	374.43
03-30	P1	10NY2900276	DO	02/24/10	02/24/10	COMMERCIAL TRANSPORTATION	187.40
						TRAVEL TOTALS:	17,243.87
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	NY2903R1001	PARK CENTRE DEVELOPMENT, INC.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
01-20	P9	NY2902R1001	PETER L KROG	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00
01-20	P9	NY2901R1001	THE OLD PICKLE FACTORY	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,300.00
01-25	P1	10NY2900130	FRONTIER	12/20/09	12/20/09	TELECOM SVC, EQUIP & TOLLS	178.62
01-25	P1	10NY2900129	TIME WARNER CABLE	01/01/10	01/31/10	UTILITIES	384.31
01-25	P1	10NY2900126	TIME WARNER COMMUNICATIONS	12/15/09	01/14/10	UTILITIES	258.27
01-26	P2	HCV1000964	COMMUNICATIONS TECHNOLOGIES, I	01/22/10	01/22/10	TELECOM SVC, EQUIP & TOLLS	1,559.00
01-26	P1	10NY2900135	TIME WARNER CABLE	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	384.31
01-26	P1	10NY2900132	TIME WARNER COMMUNICATIONS	12/15/09	01/14/10	UTILITIES	258.27
02-01	P1	10NY2900145	PRG LLC	01/03/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	1,600.00
02-09	CO	020910040	FRONTIER	12/20/09	12/20/09	TELECOM SVC, EQUIP & TOLLS	-178.62
02-12	P1	10NY2900149	NYSEG	12/12/09	01/12/10	UTILITIES	120.41
02-12	P1	10NY2900148	TIME WARNER COMMUNICATIONS	01/20/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	79.34
02-14	P1	10NY2900170	COMMUNICATIONS TECHNOLOGIES	01/12/10	01/12/10	TELECOM SVC, EQUIP & TOLLS	1,559.00
02-16	P1	10NY2900189	TIME WARNER COMMUNICATIONS	01/15/10	02/14/10	UTILITIES	63.48
02-18	P1	10NY2900183	NATIONAL GRID	12/18/09	01/22/10	UTILITIES	150.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ERIC J. J. MASSA—Con.						
02-18	P1	10NY2900200	PRG LLC	01/01/10 01/31/10	RECORDING (OUTSIDE)	1,600.00
02-18	P1	10NY2900201	TIME WARNER CABLE	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	400.42
02-18	P1	10NY2900206	VERIZON NEW YORK INC	12/19/09 01/18/10	TELECOM SVC, EQUIP & TOLLS	511.98
02-22	P9	NY2903R1002	PARK CENTRE DEVELOPMENT, INC.	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	550.00
02-22	P9	NY2902R1002	PETER L KROG	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00
02-22	P9	NY2901R1002	THE OLD PICKLE FACTORY	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,300.00
02-24	S5	DY100100486		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100101089		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	117.50
02-24	S5	DY100104397		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,507.18
02-24	S5	DY100106029		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	32.51
02-24	S5	DY100108228		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	67.32
02-24	P1	10NY2900236	TIME WARNER COMMUNICATIONS	02/20/10 03/19/10	TELECOM SVC, EQUIP & TOLLS	158.67
02-25	P1	10NY2900244	NATIONAL GRID	02/01/10 02/01/10	UTILITIES	283.04
02-25	P1	10NY2900245	TIME WARNER COMMUNICATIONS	02/15/10 03/14/10	TELECOM SVC, EQUIP & TOLLS	134.33
03-01	P1	10NY2900249	NYSEG	01/13/10 02/10/10	UTILITIES	90.35
03-01	P1	10NY2900250	PETER L KROG	01/13/10 02/10/10	UTILITIES	834.57
03-01	P1	10NY2900251	PRG LLC	02/01/10 02/28/10	RECORDING (OUTSIDE)	1,600.00
03-03	CO	030310062	COMMUNICATIONS TECHNOLOGIES	01/12/10 01/12/10	TELECOM SVC, EQUIP & TOLLS	-1,559.00
03-04	P1	10NY29RW170	DO	01/12/10 01/12/10	TELECOM SVC, EQUIP & TOLLS	1,559.00
03-05	P1	10NY2900256	PRG LLC	03/01/10 03/31/10	RECORDING (OUTSIDE)	1,600.00
03-05	P1	10NY2900257	RADIO SATION WLEA 1480 AM	01/31/10 01/31/10	RECORDING (OUTSIDE)	1,000.00
03-05	P1	10NY2900258	TIME WARNER CABLE	03/01/10 03/31/10	UTILITIES	396.12
03-19	CO	031910078	COMMUNICATIONS TECHNOLOGIES	01/12/10 01/12/10	TELECOM SVC, EQUIP & TOLLS	-1,559.00
03-19	P1	10NY2900277	JARED SMITH	03/05/10 03/05/10	POSTAGE/COURIER/BOX RENTAL	77.81
03-19	P9	NY2903R1003	PARK CENTRE DEVELOPMENT, INC.	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
03-19	P9	NY2902R1003	PETER L KROG	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00
03-19	P9	NY2901R1003	THE OLD PICKLE FACTORY	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,300.00
03-25	S4	10084001062		02/01/10 02/28/10	RECORDING (TRANSFER)	116.50
03-30	S5	DY100200477		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100201077		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	117.50
03-30	S5	DY100204401		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,229.94
03-30	S5	DY100206028		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	32.51
03-30	S5	DY100208218		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	57.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,069.25
PRINTING AND REPRODUCTION						
02-18	P1	10NY2900180	DAVID L. ANDRUKITUS, INC.	01/15/10 01/15/10	PRINTING AND REPRODUCTION	67.00
02-24	P1	10NY2900219	DO	01/28/10 01/28/10	PRINTING AND REPRODUCTION	40.00
02-24	P1	10NY2900220	DO	01/28/10 01/28/10	PRINTING AND REPRODUCTION	40.00
02-24	P1	10NY2900221	DO	01/29/10 01/29/10	PRINTING AND REPRODUCTION	73.50
03-01	P1	10NY2900247	CLAYTON ADAMS	02/10/10 02/10/10	PRINTING AND REPRODUCTION	185.00
03-05	P1	10NY2900259	DAVID L. ANDRUKITUS, INC.	02/23/10 02/23/10	PRINTING AND REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	439.00
OTHER SERVICES						
02-03	F1	NN000029954	LOCKHEED MARTIN DESKTOP SOLUTI	01/07/10 01/07/10	EQUIPMENT INSTALLATION	329.00

02-18	P1	10NY2900195	WARREN SCHMIDT	01/27/10	01/27/10	JANITORIAL & MAINTENANCE SVCS	21.00
02-18	P1	10NY2900193	WILLIAM SCHMITZ	01/12/10	01/12/10	JANITORIAL & MAINTENANCE SVCS	20.00
03-02	P1	10NY2900254	DO	02/04/10	02/04/10	JANITORIAL & MAINTENANCE SVCS	20.00
						OTHER SERVICES TOTALS:	390.00
			SUPPLIES AND MATERIALS				
01-31	SF	DY100100056	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	SF	DY100100763	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100367	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	576.49
02-05	P1	10NY2900165	DEMOCRAT AND CHRONICLE	02/01/10	02/28/10	PUBLICATION REF MATERIAL	19.91
02-12	P1	10NY2900147	XEROX CORPORATION	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	208.00
02-18	P1	10NY2900181	CLAYTON ADAMS	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	138.66
02-18	P1	10NY2900172	LINDSEY L DICKENS	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	18.62
02-18	P1	10NY2900173	MOUNTAIN GLACIER LLC	01/15/10	01/15/10	FOOD & BEVERAGE	73.98
02-22	P1	10NY2900207	JOSEPH RACALTO	02/03/10	02/03/10	FOOD & BEVERAGE	42.70
02-23	P1	10NY2900218	MICHAEL J HEENAN	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	16.45
02-24	P1	10NY2900227	JOSEPH RACALTO	02/02/10	02/02/10	FOOD & BEVERAGE	115.02
02-25	P1	10NY2900242	DEMOCRAT AND CHRONICLE	03/01/10	03/31/10	PUBLICATION REF MATERIAL	19.91
02-25	P1	10NY2900243	THE CORNING LEADER	02/12/10	02/12/11	PUBLICATION REF MATERIAL	191.70
02-25	P1	10NY2900246	US YELLOW PAGES	02/01/10	05/02/10	PUBLICATION REF MATERIAL	195.00
02-26	SF	DY100200031	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-107.65
02-26	SF	DY100200582	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-13.25
02-26	S1	DY100200366	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	981.67
03-03	P1	10NY2900252	MOUNTAIN GLACIER LLC	02/15/10	02/15/10	BOTTLED WATER	125.30
03-31	SF	DY100300038	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	SF	DY100300670	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY100300392	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	63.28
03-31	S1	DY100300504	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	186.47
						SUPPLIES AND MATERIALS TOTALS:	2,745.16
			EQUIPMENT				
01-28	S8	MA000929382	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	447.97
01-28	S8	PL000933263	.....	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	809.29
02-25	S8	MA000934278	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	447.97
02-25	S8	PL000939280	.....	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	908.13
03-30	S8	MA000941750	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	365.97
03-30	S8	PL000945228	.....	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	908.13
						EQUIPMENT TOTALS:	3,887.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,542.08
						OFFICE TOTALS:	320,542.08
2009 HON. ERIC J. J. MASSA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	1,058.64
01-28	O5	9M4110826	DO	12/31/09	12/31/09	FRANKED MAIL	34,788.25
01-31	SF	DY100100377	.....	12/01/09	12/31/09	FRANKED MAIL	-14.40
						FRANKED MAIL TOTALS:	35,832.49
			PERSONNEL COMPENSATION				
			ADAMS,CLAYTON	01/01/10	01/02/10	PART-TIME CASEWORKER	99.99
			BRAUN,ERIK	01/01/10	01/02/10	EXECUTIVE ASSISTANT	166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ERIC J. J. MASSA—Con.						
		CARR,JAMES	01/01/10 01/02/10	PART-TIME EMPLOYEE		99.99
		DICKENS,LINDSEY L	01/01/10 01/02/10	OFFICE MANAGER		205.55
		HEENAN,MICHAEL J	01/01/10 01/02/10	SENIOR POLICY ADVISOR		283.33
		HIKEL,RONALD S	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		333.33
		KAISER,JERRI S	01/01/10 01/02/10	PRESS SECRETARY		258.33
		KONIG,KARSTEN A	01/01/10 01/02/10	STAFF ASSISTANT		194.44
		KREMS,KATHERINE W	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		199.99
		MARION,DAVID H	01/01/10 01/02/10	DISTRICT DIRECTOR		499.99
		MARION,JENNY	01/01/10 01/02/10	CASEWORKER		202.77
		MCLEAN,DONNA L	01/01/10 01/02/10	OFFICE MANAGER		183.33
		MULLER,SIMON P	01/01/10 01/02/10	SCHEDULER		261.11
		QUINLAN,PHILLIP J	01/01/10 01/02/10	CASEWORKER		194.44
		RACALTO,JOSEPH	01/01/10 01/02/10	CHIEF OF STAFF		722.22
		RULAND,JENNIFER	01/01/10 01/02/10	DIR OF CONSTITUENT SERVICES		288.88
		SHELL,MARIE	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		172.22
		SCHMIDT,WARREN	01/01/10 01/02/10	PART-TIME EMPLOYEE		127.77
		SCHMITZ,WILLIAM J	01/01/10 01/02/10	PART-TIME EMPLOYEE		43.33
		SERMONIS,NATHAN L	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		211.11
		SMITH,JARED	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		322.22
		TAYLOR,STEPHEN D	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		211.11
				PERSONNEL COMPENSATION TOTALS:		5,282.11
TRAVEL						
01-05	P1	10NY2900100 KARSTEN KONIG	11/19/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE		1,594.90
01-05	P1	10NY2900096 NATHAN L SERMONIS	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION		177.60
01-05	P1	10NY2900097 DO	12/14/09 12/19/09	CAR RENTAL		422.70
01-14	P1	10NY2900108 ERIK BRAUN	12/21/09 12/21/09	PRIVATE OWNED VEHICLE MILEAGE		98.81
01-14	P1	10NY2900101 JOSEPH RACALTO	12/20/09 12/20/09	TAXI, PARKING, TOLLS		24.00
01-14	P1	10NY2900102 DO	12/26/09 12/26/09	GASOLINE		48.95
01-14	P1	10NY2900103 DO	12/26/09 12/26/09	TAXI, PARKING, TOLLS		41.00
01-14	P1	10NY2900104 DO	12/23/09 12/24/09	LODGING		84.00
01-14	P1	10NY2900105 DO	12/22/09 12/23/09	LODGING		120.28
01-14	P1	10NY2900106 DO	12/20/09 12/20/09	COMMERCIAL TRANSPORTATION		84.60
01-14	P1	10NY2900107 DO	12/26/09 12/26/09	COMMERCIAL TRANSPORTATION		245.60
01-14	P1	10NY2900114 DO	12/21/09 12/26/09	CAR RENTAL		736.25
01-14	P1	10NY2900118 DO	12/25/09 12/25/09	GASOLINE		60.58
01-14	P1	10NY2900109 LINDSEY L DICKENS	12/05/09 12/05/09	PRIVATE OWNED VEHICLE MILEAGE		48.38
01-14	P1	10NY2900111 NATHAN L SERMONIS	12/19/09 12/28/09	CAR RENTAL		500.56
01-14	P1	10NY2900110 WILLIAM SCHMITZ	11/27/09 12/19/09	PRIVATE OWNED VEHICLE MILEAGE		727.34
01-14	P1	10NY2900116 DO	12/08/09 12/10/09	LODGING		310.45
01-19	P1	10NY2900124 DO	12/08/09 12/09/09	LODGING		310.45
01-26	P1	10NY2900137 NATHAN L SERMONIS	01/02/10 01/02/10	COMMERCIAL TRANSPORTATION		180.70
01-26	P1	10NY2900138 DO	01/03/10 01/03/10	TAXI, PARKING, TOLLS		50.50
02-02	P1	10NY2900155 HON. ERIC MASSA	12/30/09 12/30/09	TAXI, PARKING, TOLLS		15.80

02-02	P1	10NY2900156	DO	01/01/10	01/01/10	TAXI, PARKING, TOLLS	7.00
02-02	P1	10NY2900157	DO	01/02/10	01/02/10	TAXI, PARKING, TOLLS	14.50
02-02	P1	10NY2900158	DO	07/26/09	07/27/09	LODGING	115.14
02-02	P1	10NY2900159	DO	10/25/09	10/26/09	LODGING	116.28
02-02	P1	10NY2900160	DO	12/04/09	12/04/09	COMMERCIAL TRANSPORTATION	25.00
02-02	P1	10NY2900161	DO	01/01/10	01/04/10	LODGING	1,005.97
02-16	HR	505955	WILLIAM SCHMITZ	12/08/09	12/09/09	LODGING	-310.45
02-18	P1	10NY2900176	RONALD S HIKEL	11/08/09	11/08/09	TAXI, PARKING, TOLLS	4.00
02-18	P1	10NY2900177	DO	11/08/09	11/08/09	TAXI, PARKING, TOLLS	2.00
02-18	P1	10NY2900186	DO	10/08/09	10/08/09	TAXI, PARKING, TOLLS	15.00
03-16	P1	10NY2900263	HON. ERIC MASSA	01/01/10	01/01/10	COMMERCIAL TRANSPORTATION	120.00
TRAVEL TOTALS:							6,997.89
RENT, COMMUNICATION, UTILITIES							
01-05	P1	10NY2900098	TIME WARNER COMMUNICATIONS	12/20/09	01/19/10	UTILITIES	79.34
01-14	P1	10NY29RW065	FRONTIER CELLULAR	11/20/09	12/20/09	TELECOM SVC, EQUIP & TOLLS	181.71
01-14	P1	10NY2900113	NYSEG	11/11/09	12/11/09	UTILITIES	213.70
01-14	P1	10NY2900115	OLEAN CITY SCHOOL DISTRICT	08/16/09	08/16/09	TEMPORARY SPACE RENTAL	84.00
01-19	P1	10NY2900123	NYSEG	12/16/09	12/16/09	UTILITIES	213.95
01-22	S5	DY091200476		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091201066		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	117.50
01-22	S5	DY091204365		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,139.64
01-22	S5	DY091205993		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	32.51
01-22	S5	DY091208189		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	58.47
01-25	P1	10NY2900127	NATIONAL GRID	11/18/09	12/18/09	UTILITIES	132.82
01-25	P1	10NY2900128	VERIZON NEW YORK INC	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	186.34
01-26	P1	10NY2900136	FRONTIER	12/20/09	01/20/10	TELECOM SVC, EQUIP & TOLLS	178.62
01-26	P1	10NY2900133	NATIONAL GRID	11/18/09	12/18/09	UTILITIES	132.82
01-26	P1	10NY2900140	TECHLINE	10/08/09	10/08/09	TELECOM SVC, EQUIP & TOLLS	89.64
01-26	P1	10NY2900134	VERIZON NEW YORK INC	11/19/09	12/18/09	UTILITIES	186.34
02-09	CO	020910040	FRONTIER	12/20/09	01/20/10	TELECOM SVC, EQUIP & TOLLS	-178.62
02-18	P1	10NY2900175	MARIE SCHELL	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	22.20
02-26	P1	10NY29RW130	FRONTIER CELLULAR	12/20/09	12/20/09	TELECOM SVC, EQUIP & TOLLS	178.62
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	54.45
RENT, COMMUNICATION, UTILITIES TOTALS:							3,152.05
PRINTING AND REPRODUCTION							
01-05	P1	10NY2900099	XEROX CORPORATION	06/30/09	09/30/09	PRINTING AND REPRODUCTION	185.33
01-14	P1	10NY2900112	DAVID L. ANDRUKITUS, INC.	12/18/09	12/18/09	PRINTING AND REPRODUCTION	115.00
01-19	P1	10NY2900122	DO	12/21/09	12/21/09	PRINTING AND REPRODUCTION	115.00
02-02	P1	10NY2900141	US CAPITOL HISTORICAL SOCIETY	12/29/09	12/29/09	PRINTING AND REPRODUCTION	4,035.00
02-02	P1	10NY2900142	DO	12/29/09	12/29/09	PRINTING AND REPRODUCTION	600.00
02-05	P1	10NY2900168	PRG LLC	12/03/09	12/27/09	ADVERTISEMENTS	600.00
02-05	P1	10NY2900189	DO	12/01/09	12/26/09	ADVERTISEMENTS	300.00
02-16	P1	10NY2900188	US YELLOW PAGES	07/20/09	01/17/10	ADVERTISEMENTS	458.00
02-17	HR	ACH302728	US CAPITOL HISTORICAL SOCIETY	12/29/09	12/29/09	PRINTING AND REPRODUCTION	-4,035.00
02-18	P1	10NY2900178	DAVID L. ANDRUKITUS, INC.	12/17/09	12/17/09	PRINTING AND REPRODUCTION	257.50
02-18	P1	10NY2900179	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	750.00
02-18	P1	10NY2900185	DO	03/20/09	03/20/09	PRINTING AND REPRODUCTION	18.53
02-18	P1	10NY2900205	EWING LETTERING & GRAPHICS INC	08/27/09	08/27/09	PRINTING AND REPRODUCTION	366.60
02-23	OP	10GPO120903	PUBLIC PRINTER	04/24/09	04/24/09	PRINTING AND REPRODUCTION	111.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ERIC J. J. MASSA—Con.						
02-26	P5	9M4110826	11/24/09	11/24/09	PRINTING AND REPRODUCTION	44,180.73
03-17	OP	10GPO011006	09/17/09	09/17/09	PRINTING AND REPRODUCTION	293.13
						PRINTING AND REPRODUCTION TOTALS:
						48,351.22
OTHER SERVICES						
01-19	P1	10NY2900121	12/30/09	12/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	10,000.00
02-03	F1	NN000029946	12/28/09	12/28/09	EQUIPMENT INSTALLATION	987.00
						OTHER SERVICES TOTALS:
						10,987.00
SUPPLIES AND MATERIALS						
01-07	P1	10CHS000130	12/29/09	12/29/09	PUBLICATION REF MATERIAL	4,035.00
01-14	P1	10NY2900119	12/23/09	12/23/09	FOOD & BEVERAGE	34.73
01-14	P1	10NY2900120	12/23/09	12/23/09	FOOD & BEVERAGE	73.87
01-14	P1	10NY2900117	11/17/09	11/17/09	BOTTLED WATER	22.66
01-19	P1	10NY2900125	12/15/09	12/15/09	BOTTLED WATER	22.66
01-26	P1	10NY2900139	12/12/09	12/12/09	FOOD & BEVERAGE	429.35
01-31	SF	DY100100022	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-170.30
01-31	SF	DY100100731	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	S1	DY100100653	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	40.07
02-01	P2	OSM42310	01/21/10	01/21/10	HABITATION EXPENSES	3,990.19
02-01	P2	OSM42310	01/21/10	01/21/10	HABITATION EXPENSES	7,933.38
02-01	P2	OSM42310	01/21/10	01/21/10	HABITATION EXPENSES	500.00
02-01	P1	10NY2900131	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	127.24
02-01	P1	10NY2900144	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	12.50
02-18	P1	10NY2900204	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	204.31
02-18	P1	10NY2900199	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	127.24
03-09	P1	10NY29RW139	12/12/09	12/12/09	FOOD & BEVERAGE	429.35
03-09	CO	030910068A	12/12/09	12/12/09	FOOD & BEVERAGE	-429.35
						SUPPLIES AND MATERIALS TOTALS:
						17,370.75
EQUIPMENT						
01-28	S8	PL000933332	01/01/10	01/01/10	COMP HARDWARE PURCH - \$25000	66.95
02-04	F2	RN000029983	01/27/10	01/27/10	FURNITURE - \$25000	1,486.48
02-04	F2	RN000029983	01/27/10	01/27/10	FURNITURE - \$25000	1,486.48
02-04	F2	RN000029983	01/27/10	01/27/10	FURNITURE - \$25000	1,486.48
02-04	F2	RN000029983	01/27/10	01/27/10	FURNITURE - \$25000	1,486.48
02-04	F2	RN000029983	01/27/10	01/27/10	FURNITURE - \$25000	1,486.48
02-04	F2	RN000029983	01/27/10	01/27/10	FURNITURE - \$25000	1,486.48
02-04	F2	RN000029983	01/27/10	01/27/10	FURNITURE - \$25000	1,486.48
02-04	F2	RN000029983	01/27/10	01/27/10	FURNITURE - \$25000	1,168.14
02-04	F2	RN000029983	01/27/10	01/27/10	FURNITURE - \$25000	1,168.14
02-04	F2	RN000029983	01/27/10	01/27/10	FURNITURE - \$25000	1,168.14
02-04	F2	RN000029983	01/27/10	01/27/10	FURNITURE - \$25000	689.94
						EQUIPMENT TOTALS:
						14,666.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						142,640.18
						OFFICE TOTALS:
						142,640.18

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2010 HON. JIM MATHESON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	464.08	464.08
PERSONNEL COMPENSATION	224,848.87	224,848.87
TRAVEL	10,162.98	10,162.98
RENT, COMMUNICATION, UTILITIES	14,163.44	14,163.44
PRINTING AND REPRODUCTION	141.38	141.38
OTHER SERVICES	20,778.00	20,778.00
SUPPLIES AND MATERIALS	3,311.94	3,311.94
EQUIPMENT	1,424.90	1,424.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,295.59	275,295.59
OFFICE TOTALS:	275,295.59	275,295.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	04	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	99.07
02-26	SF	DY100200533	.....	02/20/10	03/01/10	FRANKED MAIL	-80.90
03-26	04	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	445.91
							FRANKED MAIL TOTALS:
							464.08

PERSONNEL COMPENSATION

ANDRYSZAK, AMY	01/03/10	03/31/10	CHIEF OF STAFF	38,377.77
BARNES, MARY	01/03/10	03/31/10	PART-TIME EMPLOYEE	3,450.32
BIDWAI, NEETA A	01/03/10	02/28/10	LEGISLATIVE DIRECTOR	14,430.41
CHRISTENSEN, NICOLE E	01/03/10	03/31/10	EXECUTIVE ASSISTANT	11,050.01
DURHAM, LESLIE	01/11/10	03/31/10	PAID INTERN	2,133.33
EMPEY, MICHAEL D.	01/03/10	03/31/10	FIELD REPRESENTATIVE	14,004.81
GROSSMAN, KASI R	01/03/10	03/31/10	CONSTITUENT SERVICES	7,645.73
HENRIOD, KELLY	01/03/10	03/30/10	PAID INTERN	-53.33
HEYREND, ALYSON L	01/03/10	03/31/10	PRESS SECRETARY	17,814.39
JULIANO, PAMELA B.	01/03/10	03/31/10	FIELD REPRESENTATIVE	12,366.32
LINGLEY, KRISTEN M	01/03/10	02/28/10	LEGISLATIVE ASSISTANT	7,250.01
DO	03/01/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	4,250.00
MATTHEWS, MACEY	01/03/10	03/31/10	STAFF ASSISTANT	7,011.11
POSSELLI, MICHELLE	01/03/10	03/26/10	OFFICE MANAGER	10,855.83
REBERG, PHILLIP M.	01/03/10	03/31/10	DISTRICT DIRECTOR	20,925.42
ROAKE, ROBERT J	01/03/10	03/31/10	OFFICE MANAGER	6,279.21
SAGERS, JULIE J	01/03/10	03/31/10	STAFF ASSISTANT	7,298.61
SEXTON, SHANA L	03/01/10	03/31/10	LEGISLATIVE DIRECTOR	6,750.00
DO	01/03/10	02/28/10	SENIOR LEGISLATIVE ASSISTANT	11,036.11
SHAPIRO, CATHIE J	01/03/10	03/31/10	PART-TIME EMPLOYEE	2,346.67
WRIGHT, JOSEPH M	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	9,617.84
ZIZUMBO, LINDSAY	01/03/10	03/31/10	SCHEDULER	10,008.30
PERSONNEL COMPENSATION TOTALS:				224,848.87

TRAVEL

01-29	P1	10UT0200149	MICHAEL D. EMPEY	01/05/10	01/05/10	GASOLINE	30.70
02-04	P1	10UT0200160	ALYSON HEYREND	01/19/10	01/22/10	LODGING	711.06
02-04	P1	10UT0200156	HON. JIM MATHESON	01/19/10	01/19/10	TAXI, PARKING, TOLLS	19.00
02-04	P1	10UT0200155	NICOLE E CHRISTENSEN	01/20/10	01/20/10	TAXI, PARKING, TOLLS	10.00
02-18	P1	10UT0200164	ALYSON HEYREND	01/21/10	01/22/10	TAXI, PARKING, TOLLS	58.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM MATHESON—Con.						
02-18	P1	10UT0200165	DO	01/20/10 01/22/10	MEALS	43.25
02-18	P1	10UT0200166	DO	01/19/10 01/22/10	MEALS	45.48
02-18	P1	10UT0200162	ENTERPRISE RENT A CAR	01/05/10 01/05/10	CAR RENTAL	122.97
02-18	P1	10UT0200163	DO	01/05/10 01/05/10	CAR RENTAL	40.99
02-19	P1	10UT0200170	ALYSON HEYREND	01/27/10 01/28/10	LODGING	237.02
02-19	P1	10UT0200169	ENTERPRISE RENT A CAR	01/13/10 01/13/10	CAR RENTAL	40.99
02-19	P1	10UT0200167	MICHAEL D. EMPEY	01/14/10 01/14/10	LODGING	52.32
02-23	P1	10UT0200175	ALYSON HEYREND	01/27/10 01/28/10	TAXI, PARKING, TOLLS	28.00
02-23	P1	10UT0200176	DO	01/28/10 01/28/10	MEALS	14.94
02-23	P1	10UT0200182	DO	01/27/10 01/28/10	MEALS	15.07
02-23	P1	10UT0200173	AMY ANDRYSZAK	01/31/10 01/31/10	GASOLINE	30.64
02-23	P1	10UT0200174	DO	01/28/10 01/31/10	MEALS	12.06
02-23	P1	10UT0200185	DO	01/23/10 01/28/10	LODGING	659.59
02-23	P1	10UT0200187	DO	01/23/10 01/24/10	MEALS	39.55
02-23	P1	10UT0200184	CITIBANK GOV CARD SERVICE	01/15/10 02/15/10	COMMERCIAL TRANSPORTATION	1,551.30
02-23	P1	10UT0200179	MICHAEL D. EMPEY	01/04/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	290.32
02-24	P1	10UT0200186	AMY ANDRYSZAK	01/22/10 01/30/10	COMMERCIAL TRANSPORTATION	30.00
02-27	P1	10UT0200189	DO	01/26/10 01/27/10	MEALS	100.99
02-27	P1	10UT0200191	DO	01/25/10 01/25/10	MEALS	100.01
02-27	P1	10UT0200190	NICOLE E CHRISTENSEN	01/20/10 02/03/10	TAXI, PARKING, TOLLS	35.00
03-05	P1	10UT0200195	ALYSON HEYREND	02/13/10 02/13/10	TAXI, PARKING, TOLLS	10.00
03-05	P1	10UT0200193	KRISTEN LINGLEY	02/16/10 02/19/10	MEALS	76.21
03-05	P1	10UT0200194	DO	02/17/10 02/17/10	MEALS	48.85
03-05	P1	10UT0200196	DO	02/15/10 02/16/10	LODGING	211.38
03-09	P1	10UT0200198	ENTERPRISE RENT A CAR	02/02/10 02/02/10	CAR RENTAL	45.99
03-09	P1	10UT0200211	DO	01/26/10 01/28/10	CAR RENTAL	115.98
03-09	P1	10UT0200202	KRISTEN LINGLEY	02/15/10 02/18/10	MEALS	38.16
03-09	P1	10UT0200203	DO	02/19/10 02/19/10	GASOLINE	20.72
03-09	P1	10UT0200210	MICHAEL D. EMPEY	02/10/10 02/10/10	GASOLINE	38.10
03-17	P1	10UT0200212	ENTERPRISE RENT A CAR	02/10/10 02/10/10	CAR RENTAL	44.99
03-17	P1	10UT0200215	DO	02/09/10 02/12/10	CAR RENTAL	203.97
03-17	P1	10UT0200218	HON. JIM MATHESON	02/18/10 02/19/10	LODGING	78.05
03-17	P1	10UT0200216	NICOLE E CHRISTENSEN	02/23/10 02/23/10	TAXI, PARKING, TOLLS	22.75
03-19	P1	10UT0200223	CITIBANK GOV CARD SERVICE	02/02/10 03/01/10	COMMERCIAL TRANSPORTATION	3,716.30
03-19	P1	10UT0200228	ENTERPRISE RENT A CAR	02/15/10 02/19/10	CAR RENTAL	291.96
03-19	P1	10UT0200224	PAMELA B. JULIANO	02/10/10 02/18/10	MEALS	98.76
03-19	P1	10UT0200225	DO	02/11/10 02/25/10	GASOLINE	198.94
03-21	P1	10UT0200233	NICOLE E CHRISTENSEN	03/09/10 03/09/10	TAXI, PARKING, TOLLS	15.00
03-21	P1	10UT0200230	PAMELA B. JULIANO	01/14/10 01/27/10	MEALS	22.32
03-21	P1	10UT0200232	DO	01/20/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	45.81
03-23	P1	10UT0200234	ENTERPRISE RENT A CAR	02/15/10 02/19/10	CAR RENTAL	298.00
03-23	P1	10UT0200235	MICHAEL D. EMPEY	02/18/10 02/19/10	MEALS	91.35
03-23	P1	10UT0200231	PAMELA B. JULIANO	01/12/10 01/28/10	GASOLINE	109.99
					TRAVEL TOTALS:	10,162.98

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RENT, COMMUNICATION, UTILITIES									
01-20	P9	UT0201R1001	BOYER SOUTH SALT LAKE ASSC LTD	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE			2,679.57
01-20	P9	UT0202R1001	DON W GIBBS	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE			500.00
02-19	P1	10UT0200172	QWEST	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS			180.47
02-22	P9	UT0201R1002	BOYER SOUTH SALT LAKE ASSC LTD	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE			2,679.57
02-22	P9	UT0202R1002	DON W GIBBS	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE			500.00
02-23	P1	10UT0200181	INFO WEST	02/01/10	03/01/10	TELECOM SVC, EQUIP & TOLLS			24.95
02-24	S5	DY100100647		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)			48.00
02-24	S5	DY100101215		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)			127.50
02-24	S5	DY100105343		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)			850.22
02-24	S5	DY100106148		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)			73.58
02-24	S5	DY100108968		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)			24.48
02-25	OP	10GSA100103	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS			407.17
03-05	P1	10UT0200192	DISH NETWORK	02/01/10	02/28/10	UTILITIES			49.92
03-09	P1	10UT0200208	VERIZON WIRELESS	01/23/10	02/22/10	TELECOM SVC, EQUIP & TOLLS			423.54
03-19	P9	UT0201R1003	BOYER SOUTH SALT LAKE ASSC LTD	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE			2,679.57
03-19	P9	UT0202R1003	DON W GIBBS	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE			500.00
03-19	P1	10UT0200227	INFO WEST	03/01/10	04/01/10	TELECOM SVC, EQUIP & TOLLS			24.95
03-19	P1	10UT0200226	QWEST	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS			176.22
03-19	P1	10UT0200221	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS			21.56
03-21	P1	10UT0200229	VERIZON WIRELESS	02/23/10	03/22/10	TELECOM SVC, EQUIP & TOLLS			513.29
03-23	OP	10GSA100203	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS			407.17
03-30	S3	10089G00083		03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)			140.00
03-30	S5	DY100200636		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)			134.00
03-30	S5	DY100201204		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)			127.50
03-30	S5	DY100205356		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)			751.57
03-30	S5	DY100206151		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)			73.58
03-30	S5	DY100208946		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)			45.06
RENT, COMMUNICATION, UTILITIES TOTALS:									14,163.44
PRINTING AND REPRODUCTION									
02-19	P1	10UT0200168	MICHAEL D. EMPEY	01/11/10	01/11/10	PRINTING AND REPRODUCTION			74.38
03-09	P1	10UT0200204	DAVID L. ANDRUKITUS, INC.	02/17/10	02/17/10	PRINTING AND REPRODUCTION			33.50
03-19	P1	10UT0200222	DO	03/01/10	03/01/10	PRINTING AND REPRODUCTION			33.50
PRINTING AND REPRODUCTION TOTALS:									141.38
OTHER SERVICES									
01-28	P1	10UT0200141	ICONSTITUENT LLC	01/08/10	01/08/10	WEB DEV.HOSTNG.EMAIL & REL SVC			13,188.00
01-30	P1	10UT0200154	ACE DISPOSAL INC.	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS			24.00
02-22	P9	OPR10036201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
02-22	P9	OPR10036202	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
02-23	P1	10UT0200188	PETER BELLI	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC			750.00
03-09	P1	10UT0200200	ACE DISPOSAL INC.	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS			24.00
03-19	P9	OPR10036203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
03-23	P1	10UT0200236	PETER BELLI	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC			750.00
OTHER SERVICES TOTALS:									20,778.00
SUPPLIES AND MATERIALS									
01-28	P1	10UT0200142	UTAH NEWS CLIPS	01/30/10	01/30/10	PUBLICATION REF MATERIAL			70.00
01-29	P1	10UT0200148	CULLIGAN WATER	01/05/10	01/05/10	BOTTLED WATER			26.99
01-31	S1	DY100100482		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)			242.50
02-04	P1	10UT0200159	CULLIGAN WATER	01/01/10	01/31/10	BOTTLED WATER			5.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM MATHESON—Con.						
02-05	C2	NW201003606	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	360.00
02-05	C2	NW201003606	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	159.38
02-05	C2	NW201003606	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	23.40
02-05	C2	NW201003606	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	31.65
02-05	C2	NW201003606	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	19.83
02-11	HV	10A90300233	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	-19.83
02-23	P1	10UT0200177	01/27/10	01/27/10	PUBLICATION REF MATERIAL	2.00
02-23	C1	NW201005305	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005305	01/15/10	01/15/10	BOTTLED WATER	111.96
02-23	C1	NW201005305	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	P1	10UT0200183	01/10/10	01/09/11	PUBLICATION REF MATERIAL	396.24
02-26	SF	DY100200257	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-182.50
02-26	SF	DY100200807	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
02-26	S1	DY100200480	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	464.21
03-09	P1	10UT0200197	02/01/10	02/28/10	BOTTLED WATER	5.08
03-09	P1	10UT0200201	02/02/10	02/02/10	BOTTLED WATER	22.77
03-09	P1	10UT0200206	02/02/10	02/02/10	FOOD & BEVERAGE	127.35
03-09	P1	10UT0200209	02/02/10	02/02/10	FOOD & BEVERAGE	31.67
03-09	P1	10UT0200199	01/01/10	01/31/10	PUBLICATION REF MATERIAL	70.00
03-12	P1	10UT0200207	02/11/10	02/10/11	PUBLICATION REF MATERIAL	300.00
03-15	C2	NW201007403	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	32.79
03-17	P1	10UT0200217	01/01/10	01/01/10	OFFICE SUPPLIES OUTSIDE	335.90
03-24	C1	NW201008104	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	02/17/10	02/17/10	BOTTLED WATER	97.97
03-24	C1	NW201008104	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	C2	NW201008504	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	209.25
03-26	C2	NW201008504	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	22.30
03-26	C2	NW201008504	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	110.52
03-31	S1	DY100300288	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	271.73
SUPPLIES AND MATERIALS TOTALS:						3,311.94
EQUIPMENT						
01-28	S8	MA000929943	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	375.32
02-25	S8	MA000935113	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	375.32
02-25	S8	PL000939302	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	149.47
03-30	S8	MA000941888	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	375.32
03-30	S8	PL000945250	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	149.47
EQUIPMENT TOTALS:						1,424.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						275,295.59
OFFICE TOTALS:						275,295.59
2009 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	12/01/09	12/31/09	FRANKED MAIL	566.01

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01-28	O5	9M4164528	DO	12/04/09	12/04/09	FRANKED MAIL	25,265.27	
01-28	O5	9M4164530	DO	12/28/09	12/28/09	FRANKED MAIL	25,264.82	
01-31	SF	DY100100583		12/01/09	12/31/09	FRANKED MAIL	-34.50	
							FRANKED MAIL TOTALS:	51,061.60
PERSONNEL COMPENSATION								
		ANDRYSZAK,AMY		01/01/10	01/02/10	CHIEF OF STAFF	872.22	
		BARNES,MARY		01/01/10	01/02/10	PART-TIME EMPLOYEE	71.52	
		BIDWAI, NEETA A.		01/01/10	01/02/10	LEGISLATIVE DIRECTOR	497.59	
		CHRISTENSEN,NICOLE E		01/01/10	01/02/10	EXECUTIVE ASSISTANT	241.66	
		EMPEY, MICHAEL D.		01/01/10	01/02/10	FIELD REPRESENTATIVE	315.49	
		GROSSMAN,KASI R		01/01/10	01/02/10	CONSTITUENT SERVICES	165.94	
		HENRIOD,KELLY		12/01/09	01/02/10	PAID INTERN	-266.67	
		HEYREND, ALYSON L.		01/01/10	01/02/10	PRESS SECRETARY	400.78	
		JULIANO, PAMELA B.		01/01/10	01/02/10	FIELD REPRESENTATIVE	278.58	
		LINGLEY,KRISTEN M		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	249.99	
		MATTHEWS,MACEY		01/01/10	01/02/10	STAFF ASSISTANT	155.55	
		POSSELLI, MICHELLE		01/01/10	01/02/10	OFFICE MANAGER	258.47	
		REBERG, PHILLIP M.		01/01/10	01/02/10	DISTRICT DIRECTOR	460.07	
		ROAKE,ROBERT J		01/01/10	01/02/10	OFFICE MANAGER	141.45	
		SAGERS,JULIE J		01/01/10	01/02/10	STAFF ASSISTANT	159.72	
		SEXTON,SHANA L		01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	380.55	
		SHAPIRO,CATHIE J		01/01/10	01/02/10	PART-TIME EMPLOYEE	53.33	
		WRIGHT,JOSEPH M		01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	216.66	
		ZIZUMBO,LINDSAY		01/01/10	01/02/10	SCHEDULER	227.46	
							PERSONNEL COMPENSATION TOTALS:	4,880.36
TRAVEL								
01-07	P1	10UT0200126	AMY ANDRYSZAK	12/15/09	12/15/09	TAXI, PARKING, TOLLS	8.00	
01-21	P1	10UT0200134	CITIBANK GOV CARD SERVICE	12/03/09	12/11/09	COMMERCIAL TRANSPORTATION	409.30	
01-21	P1	10UT0200128	ENTERPRISE RENT A CAR	12/03/09	12/04/09	CAR RENTAL	58.49	
01-21	P1	10UT0200130	DO	12/10/09	12/11/09	CAR RENTAL	135.98	
01-22	P1	10UT0200135	DO	09/03/09	09/03/09	CAR RENTAL	144.17	
01-30	P1	10UT0200153	DO	08/31/09	08/31/09	CAR RENTAL	137.97	
02-04	P1	10UT0200161	HON. JIM MATHESON	01/01/10	01/01/10	TAXI, PARKING, TOLLS	18.00	
03-26	HR	517039	ENTERPRISE RENT A CAR	09/03/09	09/03/09	CAR RENTAL	-6.20	
							TRAVEL TOTALS:	905.71
RENT, COMMUNICATION, UTILITIES								
01-06	P1	10UT0200127	ICONSTITUENT LLC	11/18/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	3,617.80	
01-08	OP	10GSA091103	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	395.23	
01-21	P1	10UT0200133	DISH NETWORK	01/01/10	01/31/10	UTILITIES	54.92	
01-21	P1	10UT0200132	QWEST	12/16/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	177.94	
01-21	P1	10UT0200131	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	30.88	
01-22	S5	DY091200628		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00	
01-22	S5	DY091201192		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	127.50	
01-22	S5	DY091205303		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	564.55	
01-22	S5	DY091206114		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.58	
01-22	S5	DY091208929		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.05	
01-22	P1	10UT0200138	QWEST	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	175.83	
01-29	CO	012910029	INFOWEST	12/01/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	-24.95	
01-29	P1	10UT0200150	VERIZON WIRELESS	11/23/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	450.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM MATHESON—Con.						
01-30	P1	10UT0200151	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	177.94
02-25	OP	10GSA091203	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	395.23
03-17	P1	10UT0200219	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	25.72
RENT, COMMUNICATION, UTILITIES TOTALS:						6,321.79
PRINTING AND REPRODUCTION						
01-14	P5	9M4164528	12/14/09	12/14/09	PRINTING AND REPRODUCTION	18,850.67
01-28	P1	10UT0200145	12/17/09	12/17/09	PRINTING AND REPRODUCTION	261.50
01-28	P1	10UT0200144	08/17/09	09/15/09	PRINTING AND REPRODUCTION	134.34
02-01	P5	9M4164530	12/28/09	12/28/09	PRINTING AND REPRODUCTION	19,058.35
02-04	P1	10UT0200157	10/01/09	11/21/09	PRINTING AND REPRODUCTION	110.98
02-19	P1	10UT0200171	09/15/09	10/05/09	PRINTING AND REPRODUCTION	25.96
03-09	P1	10UT0200205	11/21/09	12/30/09	PRINTING AND REPRODUCTION	54.17
PRINTING AND REPRODUCTION TOTALS:						38,495.97
OTHER SERVICES						
01-28	P1	10UT0200143	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
01-30	P1	10UT0200152	12/12/09	12/12/09	TRAINING EXPENSES	70.00
OTHER SERVICES TOTALS:						820.00
SUPPLIES AND MATERIALS						
01-07	P1	10UT0200125	12/04/09	12/04/09	BOTTLED WATER	28.69
01-21	P1	10UT0200129	11/20/09	11/20/09	PUBLICATION REF MATERIAL	2,097.00
01-22	P1	10UT0200139	12/01/09	12/31/09	BOTTLED WATER	5.08
01-25	P1	10UT0200136	12/30/09	12/31/10	PUBLICATION REF MATERIAL	17,995.00
01-25	P1	10UT0200137	12/01/09	11/01/10	PUBLICATION REF MATERIAL	45.00
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	12/15/09	12/15/09	BOTTLED WATER	116.96
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10UT0200146	01/01/10	12/31/10	PUBLICATION REF MATERIAL	2,995.00
01-28	P1	10UT0200147	12/14/09	12/01/10	PUBLICATION REF MATERIAL	36.00
01-31	SF	DY100100232	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-76.75
01-31	SF	DY100100939	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-24.30
02-04	P1	10UT0200158	12/30/09	12/30/09	FOOD & BEVERAGE	128.55
02-11	HV	10A90300233	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	19.83
02-23	P1	10UT0200180	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	87.50
02-23	P1	10UT0200178	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	459.85
SUPPLIES AND MATERIALS TOTALS:						23,923.41
EQUIPMENT						
01-28	S8	PL000933354	01/01/10	01/01/10	COMP HARDWARE PURCH - \$25000	57.86
EQUIPMENT TOTALS:						57.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						126,466.70
OFFICE TOTALS:						126,466.70

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2010 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 617.42 617.42

PERSONNEL COMPENSATION	224,371.58	224,371.58
TRAVEL	5,716.61	5,716.61
RENT, COMMUNICATION, UTILITIES	32,907.26	32,907.26
PRINTING AND REPRODUCTION	40.00	40.00
OTHER SERVICES	12,227.08	12,227.08
SUPPLIES AND MATERIALS	676.29	676.29
EQUIPMENT	980.61	980.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,536.85	277,536.85
OFFICE TOTALS:	277,536.85	277,536.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	SF	DY100100605	.....	01/20/10	02/01/10	FRANKED MAIL	-27.10
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	377.22
02-26	SF	DY100200396	.....	02/20/10	03/01/10	FRANKED MAIL	-7.50
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	320.20
03-31	SF	DY100300404	.....	03/20/10	04/01/10	FRANKED MAIL	-45.40
FRANKED MAIL TOTALS:							617.42

PERSONNEL COMPENSATION

DIETRICH, NATHAN	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR	20,777.77
EDDY, JULIE	01/03/10	03/31/10	CHIEF OF STAFF	41,167.14
FLORES, CHRISTOPHER J.	01/03/10	03/31/10	FIELD DEPUTY	9,777.77
HATTORI, HARRIET J.	01/03/10	03/31/10	RECEPTIONIST	6,844.44
HODGKINS, CAITLIN R.	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,066.67
LACOSTA, KARI A.	01/03/10	03/31/10	FIELD REPRESENTATIVE	9,777.77
LEE, MARA N.	01/03/10	03/31/10	PRESS SECRETARY	17,111.10
MCCABE, RYAN C.	01/03/10	03/31/10	STAFF ASSISTANT	7,333.33
MONTOYA, NICOLE S.	01/03/10	03/31/10	EXECUTIVE ASSISTANT	9,533.33
MOSHER, ROBERT J.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	20,777.77
NACHEM, HILARY M.	01/03/10	03/31/10	STAFF ASSISTANT	7,822.23
ORIOLO, KRISTY	01/04/10	03/31/10	PART-TIME EMPLOYEE	3,383.34
RAMIREZ, CAROLYN	01/03/10	03/31/10	CASEWORKER	9,272.23
ROBBINS, ERIN L.	01/03/10	03/31/10	EXECUTIVE ASSISTANT	19,555.56
SANGER, ANNE L.	01/03/10	03/31/10	PART-TIME EMPLOYEE	11,611.10
STEFANKI, SAMUEL	01/03/10	03/31/10	RULES ASSOCIATE/SR LEG ASST	782.23
SUNAHARA, TRENT	01/03/10	03/31/10	FIELD REPRESENTATIVE	9,288.90
VICTOR, KYLE J.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,488.90
PERSONNEL COMPENSATION TOTALS:				224,371.58

TRAVEL

01-29	P1	10CA0500109	CHRISTOPHER FLORES	01/06/10	01/12/10	PRIVATE OWNED VEHICLE MILEAGE	36.00
02-04	P1	10CA0500118	HILLARY NACHEM	01/23/10	01/23/10	PRIVATE OWNED VEHICLE MILEAGE	9.00
02-05	P1	10CA0500128	CAROLYN RAMIREZ	01/04/10	01/15/10	PRIVATE OWNED VEHICLE MILEAGE	101.90
02-05	P1	10CA0500129	DO	01/06/10	01/06/10	TAXI, PARKING, TOLLS	18.00
02-05	P1	10CA0500130	CHRISTOPHER FLORES	01/03/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	38.30
02-05	P1	10CA0500127	ERIN I ROBBINS	01/04/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	42.00
02-25	P1	10CA0500134	CITIBANK GOV CARD SERVICE	01/06/10	01/31/10	TRAVEL REIMBURSEMENT	2,106.20
02-25	P1	10CA0500136	ERIN I ROBBINS	02/05/10	02/13/10	TAXI, PARKING, TOLLS	93.00
03-03	P1	10CA0500143	CHRISTOPHER FLORES	01/27/10	02/16/10	PRIVATE OWNED VEHICLE MILEAGE	29.70
03-03	P1	10CA0500145	ERIN I ROBBINS	02/20/10	02/20/10	TAXI, PARKING, TOLLS	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DORIS MATSUI—Con.						
03-03	P1	10CA0500141	KRISTY ORIOL	02/08/10 02/09/10	PRIVATE OWNED VEHICLE MILEAGE	77.30
03-03	P1	10CA0500142	DO	02/09/10 02/09/10	TAXI, PARKING, TOLLS	29.00
03-03	P1	10CA0500144	NATHAN THOMAS DIETRICH	01/05/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE	245.00
03-05	P1	10CA0500148	CHRISTOPHER FLORES	02/16/10 02/23/10	PRIVATE OWNED VEHICLE MILEAGE	44.20
03-05	P1	10CA0500151	RYAN C MCCABE	02/24/10 02/24/10	TAXI, PARKING, TOLLS	10.00
03-08	P1	10CA0500152	MARA N LEE	02/12/10 02/20/10	COMMERCIAL TRANSPORTATION	487.80
03-08	P1	10CA0500153	DO	02/16/10 02/19/10	LODGING	494.32
03-08	P1	10CA0500154	DO	02/12/10 02/20/10	MEALS	165.29
03-08	P1	10CA0500155	DO	02/12/10 02/20/10	TAXI, PARKING, TOLLS	71.75
03-16	P1	10CA0500157	CITIBANK GOV CARD SERVICE	02/17/10 02/20/10	COMMERCIAL TRANSPORTATION	1,178.10
03-16	P1	10CA0500158	DO	01/28/10 02/20/10	TAXI, PARKING, TOLLS	300.00
03-16	P1	10CA0500162	MARA N LEE	03/04/10 03/04/10	TAXI, PARKING, TOLLS	22.00
03-28	P1	10CA0500164	HILLARY NACHEM	03/04/10 03/10/10	TAXI, PARKING, TOLLS	22.00
03-28	P1	10CA0500163	NATHAN THOMAS DIETRICH	01/19/10 02/25/10	TAXI, PARKING, TOLLS	21.75
03-29	P1	10CA0500170	ERIN I ROBBINS	03/04/10 03/09/10	TAXI, PARKING, TOLLS	20.00
03-29	P1	10CA0500168	KARI LACOSTA	03/15/10 03/15/10	TAXI, PARKING, TOLLS	8.00
					TRAVEL TOTALS:	5,716.61
RENT, COMMUNICATION, UTILITIES						
01-28	S6	CA8693R1001	GENERAL SERVICES ADMIN.	01/01/10 01/31/10	DISTRICT OFFICE RENT - FEDERAL	9,764.00
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL	11.98
02-04	P1	10CA0500119	DIRECTV	01/12/10 02/11/10	UTILITIES	50.23
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/20/10 01/20/10	POSTAGE/COURIER/BOX RENTAL	10.06
02-16	CB	FXF100211A	DO	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL	12.42
02-19	CB	FXF100218A	DO	02/02/10 02/02/10	POSTAGE/COURIER/BOX RENTAL	10.62
02-24	S5	DY100100068		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100100754		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	137.50
02-24	S5	DY100101723		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	765.81
02-24	S5	DY100105704		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	103.77
02-24	S5	DY100106374		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	23.78
02-24	S6	CA8693R1002	GENERAL SERVICES ADMIN.	02/01/10 02/28/10	DISTRICT OFFICE RENT - FEDERAL	9,764.00
02-25	OP	10GSA100101	DO	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	235.69
02-25	P1	10CA0500133	VERIZON WIRELESS	12/24/09 01/23/10	TELECOM SVC, EQUIP & TOLLS	236.69
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/11/10 02/11/10	POSTAGE/COURIER/BOX RENTAL	4.20
02-28	S4	10059001066		01/03/10 01/31/10	RECORDING (TRANSFER)	74.50
03-01	P1	10CA0500138	ERIN I ROBBINS	01/08/10 01/08/10	UTILITIES	121.78
03-05	P1	10CA0500150	DIRECTV	02/12/10 03/11/10	UTILITIES	48.33
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10 02/17/10	POSTAGE/COURIER/BOX RENTAL	11.36
03-12	CB	FXF100311A	DO	02/23/10 02/23/10	POSTAGE/COURIER/BOX RENTAL	14.70
03-16	P1	10CA0500159	VERIZON WIRELESS	02/24/10 03/23/10	TELECOM SVC, EQUIP & TOLLS	236.69
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/04/10 03/04/10	POSTAGE/COURIER/BOX RENTAL	12.70
03-23	OP	10GSA100201	GENERAL SERVICES ADMIN.	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	235.69
03-25	S4	10084001063		02/01/10 02/28/10	RECORDING (TRANSFER)	163.10
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10 03/10/10	POSTAGE/COURIER/BOX RENTAL	11.16

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03-30	S5	DY10020074	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100200743	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	137.50
03-30	S5	DY100201728	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	730.36
03-30	S5	DY100205703	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	103.77
03-30	S5	DY100206379	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	22.87
03-30	S6	CA8693R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	9,764.00
RENT, COMMUNICATION, UTILITIES TOTALS:							32,907.26
PRINTING AND REPRODUCTION							
02-05	P1	10CA0500131	DAVID L. ANDRUKITUS, INC.	01/27/10	01/27/10	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							40.00
OTHER SERVICES							
01-28	S6	CA8693S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	438.36
02-22	P9	OSM10892101	DEXTERANET	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
02-22	P9	OSM10892102	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
02-22	P9	OPR10036301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10036302	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-24	S6	CA8693S1002	DEPART OF HOMELAND SECURITY	02/01/10	02/28/10	SECURITY SERVICE	438.36
03-16	P1	10CA0500160	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
03-16	P1	10CA0500161	DO	02/01/10	02/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
03-19	P9	OSM10892103	DEXTERANET	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
03-19	P9	OPR10036303	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-30	S6	CA8693S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	438.36
OTHER SERVICES TOTALS:							12,227.08
SUPPLIES AND MATERIALS							
01-29	P1	10CA0500111	ANNE L. SANGER	01/07/10	01/07/10	HABITATION EXPENSES	26.10
01-29	P1	10CA0500110	ERIN I ROBBINS	01/10/10	01/10/10	PUBLICATION REF MATERIAL	2.17
01-31	SF	DY100100251	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-36.75
01-31	SF	DY100100953	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
01-31	S1	DY100100041	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	67.50
02-04	P1	10CA0500120	HON. DORIS O. MATSUI	01/05/10	01/05/10	HABITATION EXPENSES	17.39
02-23	C1	NW201005300	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/14/10	01/14/10	BOTTLED WATER	13.98
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	-8.00
02-25	P1	10CA0500135	ERIN I ROBBINS	01/30/10	01/31/10	PUBLICATION REF MATERIAL	2.92
02-25	P1	10CA0500132	SIERRA/BG OFFICE PRODUCTS	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	10.99
02-26	SF	DY100200120	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
02-26	SF	DY100200670	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
03-01	P1	10CA0500139	ALHAMBRA & SIERRA SPRINGS	01/13/10	01/28/10	BOTTLED WATER	27.76
03-01	P1	10CA0500140	DEER PARK WATER	01/22/10	01/26/10	BOTTLED WATER	38.75
03-05	P1	10CA0500149	SACRAMENTO BEE	03/12/10	03/11/11	PUBLICATION REF MATERIAL	452.40
03-11	P1	10CA0500156	ANNE L. SANGER	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	76.00
03-24	C1	NW201008100	DEER PARK	02/01/10	02/01/10	BOTTLED WATER	6.99
03-24	C1	NW201008100	DO	02/18/10	02/18/10	BOTTLED WATER	13.98
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-28	P1	10CA0500165	ALHAMBRA & SIERRA SPRINGS	02/24/10	02/24/10	BOTTLED WATER	36.55
03-29	P1	10CA0500169	DEER PARK WATER	01/27/10	02/26/10	BOTTLED WATER	23.31
03-31	SF	DY100300088	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-69.00
03-31	SF	DY100300720	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-28.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DORIS MATSUI—Con.						
03-31	S1	DY100300208	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		18.70
					SUPPLIES AND MATERIALS TOTALS:	676.29
EQUIPMENT						
01-28	S8	MA000929347	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		218.91
01-28	S8	PL000933099	01/01/10 01/31/10	COMP HARDWARE PURCH - \$25000		107.96
02-25	S8	MA000935388	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		218.91
02-25	S8	PL000939067	02/01/10 02/28/10	COMP HARDWARE PURCH - \$25000		107.96
03-30	S8	MA000942017	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		218.91
03-30	S8	PL000945009	03/01/10 03/31/10	COMP HARDWARE PURCH - \$25000		107.96
					EQUIPMENT TOTALS:	980.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,536.85
					OFFICE TOTALS:	277,536.85
2009 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE		247.11
02-24	HR	508307	11/11/09 11/11/09	ACOSTA/SALAZAR LLC		-14,909.85
03-31	SF	DY100300407	12/01/09 12/31/09	FRANKED MAIL		-93.54
					FRANKED MAIL TOTALS:	-14,756.28
PERSONNEL COMPENSATION						
		DIETRICH, NATHAN	01/01/10 01/02/10	DEPUTY DISTRICT DIRECTOR		880.08
		EDDY, JULIE	01/01/10 01/02/10	CHIEF OF STAFF		935.61
		FLORES, CHRISTOPHER J.	01/01/10 01/02/10	FIELD DEPUTY		550.00
		HATTORI, HARRIET J.	01/01/10 01/02/10	RECEPTIONIST		550.00
		HODGKINS, CAITLIN R	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		438.89
		LACOSTA, KARI A	01/01/10 01/02/10	FIELD REPRESENTATIVE		611.11
		LEE, MARA N	01/01/10 01/02/10	PRESS SECRETARY		611.11
		MCCABE, RYAN C	01/01/10 01/02/10	STAFF ASSISTANT		433.33
		MONTOYA, NICOLE S	01/01/10 01/02/10	EXECUTIVE ASSISTANT		427.78
		MOSHER, ROBERT J	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		805.56
		NACHEM, HILARY M	01/01/10 01/02/10	STAFF ASSISTANT		433.33
		RAMIREZ, CAROLYN	01/01/10 01/02/10	PART-TIME EMPLOYEE		277.78
		ROBBINS, ERIN L	01/01/10 01/02/10	EXECUTIVE ASSISTANT		935.62
		SANGER, ANNE L	01/01/10 01/02/10	PART-TIME EMPLOYEE		758.33
		STEFANKI, SAMUEL	01/01/10 01/02/10	RULES ASSOCIATE/SR LEG ASST		506.67
		SUNAHARA, TRENT	01/01/10 01/02/10	FIELD REPRESENTATIVE		466.67
		VICTOR, KYLE J	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		733.33
					PERSONNEL COMPENSATION TOTALS:	10,355.20
TRAVEL						
01-12	P1	10CA0500098	12/03/09 12/15/09	CHRISTOPHER FLORES		45.32
01-12	P1	10CA0500097	11/24/09 12/18/09	ERIN I ROBBINS		49.50
01-26	P1	10CA0500106	11/27/09 11/29/09	CITIBANK GOV CARD SERVICE		150.00

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01-26	P1	10CA0500104	ERIN I ROBBINS	12/23/09	12/23/09	TAXI, PARKING, TOLLS	43.00
01-26	P1	10CA0500108	HARRIET JO HATTORI	12/02/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	36.24
02-01	P1	10CA0500117	CITIBANK GOV CARD SERVICE	11/25/09	11/25/09	COMMERCIAL TRANSPORTATION	600.00
02-04	P1	10CA0500121	CAROLYN RAMIREZ	12/09/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	28.60
02-04	P1	10CA0500126	HARRIET JO HATTORI	11/02/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	75.06
02-04	P1	10CA0500124	JULIE EDDY	12/16/09	12/16/09	TAXI, PARKING, TOLLS	18.00
03-05	P1	10CA0500147	NATHAN THOMAS DIETRICH	12/01/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	94.05
03-29	P1	10CA0500166	DO	11/20/09	12/17/09	TAXI, PARKING, TOLLS	9.75
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,149.52
01-08	OP	10GSA091101	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	235.69
01-12	P1	10CA0500096	DIRECTV	12/12/09	01/11/10	UTILITIES	60.89
01-14	P1	10CA0500102	CATALIST, LLC	01/01/10	12/31/10	UTILITIES	1,140.91
01-22	S5	DY091200072		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091200731		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	137.50
01-22	S5	DY091201710		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	868.41
01-22	S5	DY091205665		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	103.77
01-22	S5	DY091206346		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.25
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	38.38
01-26	P1	10CA0500107	VERIZON WIRELESS	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	236.21
01-26	P2	HCV1000430	DO	12/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	209.97
01-26	P2	HCV1000430	DO	12/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	199.98
01-26	P2	HCV1000430	DO	12/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	14.99
01-28	S4	10028001058		12/01/09	12/31/09	RECORDING (TRANSFER)	181.00
01-29	P1	10CA0500116	ICONSTITUENT LLC	12/10/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	9,773.90
01-29	P2	HCV1000430A	VERIZON WIRELESS	01/06/10	01/06/10	TELECOM SVC, EQUIP & TOLLS	69.99
02-04	P1	10CA0500123	WINNING CONNECTIONS INC	09/11/09	09/11/09	TELECOM SVC, EQUIP & TOLLS	12,908.85
02-25	OP	10GSA091201	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	235.69
03-29	P1	10CA0500167	WINNING CONNECTIONS INC	08/31/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	7,831.76
			RENT, COMMUNICATION, UTILITIES TOTALS:				34,325.14
			PRINTING AND REPRODUCTION				
01-11	P5	9M4167904A1	ACOSTA/SALAZAR LLC	12/01/09	12/01/09	PRINTING AND REPRODUCTION	11,361.25
01-11	P5	9M4167904A	PACIFIC PRINT RESOURCES	11/20/09	11/20/09	PRINTING AND REPRODUCTION	7,161.00
01-11	P5	9M4167904	TIM DAVIS ADVERTISING & DESIGN	11/24/09	11/24/09	PRINTING AND REPRODUCTION	1,550.00
01-26	P1	10CA0500105	XEROX CORPORATION	01/09/09	03/27/09	PRINTING AND REPRODUCTION	123.15
02-04	P1	10CA0500122	DO	09/01/09	11/30/09	PRINTING AND REPRODUCTION	58.28
02-08	CO	020810039A	TIM DAVIS ADVERTISING & DESIGN	11/24/09	11/24/09	PRINTING AND REPRODUCTION	-1,550.00
02-23	OP	10GPO120903	PUBLIC PRINTER	08/20/09	08/20/09	PRINTING AND REPRODUCTION	59.22
03-05	P1	10CA0500146	XEROX CORPORATION	09/21/09	12/30/09	PRINTING AND REPRODUCTION	149.76
03-17	OP	10GPO011006	PUBLIC PRINTER	09/04/09	09/04/09	PRINTING AND REPRODUCTION	44.55
03-17	OP	10GPO011006	DO	10/08/09	10/08/09	PRINTING AND REPRODUCTION	133.65
03-17	OP	10GPO011006	DO	10/08/09	10/08/09	PRINTING AND REPRODUCTION	87.84
			PRINTING AND REPRODUCTION TOTALS:				19,178.70
			OTHER SERVICES				
01-11	P1	10CA0500101	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
			OTHER SERVICES TOTALS:				185.00
			SUPPLIES AND MATERIALS				
01-11	P1	10CA0500103	SIERRA/BG OFFICE PRODUCTS	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	8,133.46
01-12	P1	10CA0500099	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	264.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DORIS MATSUI—Con.						
01-12	P1	10CA0500100	DO	12/19/09 12/19/09	OFFICE SUPPLIES OUTSIDE	299.99
01-28	C1	NW201002600	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-29	P1	10CA0500113	ALHAMBRA & SIERRA SPRINGS	12/16/09 12/30/09	BOTTLED WATER	41.53
01-29	P1	10CA0500112	ANNE L. SANGER	12/28/09 12/28/09	HABITATION EXPENSES	842.76
01-29	P1	10CA0500114	NATIONAL JOURNAL GROUP, INC.	11/11/09 03/14/10	PUBLICATION REF MATERIAL	2,097.00
01-29	P1	10CA0500115	THE NEW YORK TIMES	12/31/09 12/29/10	PUBLICATION REF MATERIAL	347.81
02-04	P1	10CA0500125	ALHAMBRA & SIERRA SPRINGS	11/18/09 12/02/09	BOTTLED WATER	41.53
02-18	P2	OSS69229	ALLIANCE MICRO	12/28/09 12/28/09	OFFICE SUPPLIES OUTSIDE	775.00
03-01	P1	10CA0500137	CONGRESSIONAL QUARTERLY INC.	12/01/09 12/01/10	PUBLICATION REF MATERIAL	16,995.00
03-02	P2	OSM42287	DELL DIRECT SALES	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	367.92
03-31	SF	DY100300091		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-111.00
03-31	SF	DY100300723		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-48.60
						30,054.50
						3,603.25
						3,603.25
						84,095.03
						84,095.03
2010 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
						2,044.57
						216,516.94
						3,088.47
						22,159.87
						1.60
						7,234.00
						744.16
						898.31
						252,687.92
						252,687.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100671		01/20/10 02/01/10	FRANKED MAIL	-12.00
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	972.42
02-26	SF	DY100200487		02/20/10 03/01/10	FRANKED MAIL	-6.00
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10 02/28/10	FRANKED MAIL	1,105.15
03-31	SF	DY100300551		03/20/10 04/01/10	FRANKED MAIL	-15.00
						2,044.57
PERSONNEL COMPENSATION						
		BECKENSTEIN, CLAIRE R		01/03/10 03/31/10	STAFF ASSISTANT	6,861.11
		CASTRO, RENZO		01/03/10 03/31/10	STAFF ASSISTANT	11,511.11

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		CHAFFEE, CHRISTOPHER	01/03/10	03/31/10	DISTRICT DIRECTOR	22,544.51	
		ETTANNANI, STEVEN M	01/03/10	03/31/10	STAFF ASSISTANT	8,322.23	
		FITZPATRICK, EILEEN E	01/03/10	03/31/10	CASEWORKER	12,524.73	
		GROGAN, DAVID M	02/01/10	03/31/10	LEGISLATIVE ASSISTANT	7,416.67	
		DO	01/03/10	01/30/10	LEGISLATIVE CORR/STAFF ASST.	2,994.45	
		IRVING, VICKI L	01/03/10	03/31/10	SHARED EMPLOYEE	4,353.00	
		LINDSAY, JEANETTE C	01/03/10	03/31/10	COMMUNITY LIAISON	8,266.51	
		MCNAMARA, ELLEN C	01/03/10	03/31/10	SCHEDULER	14,027.90	
		MILLER, KEISHA	01/03/10	03/31/10	STAFF ASSISTANT	17,534.62	
		MONTGOMERY, JESSICA A	01/03/10	03/31/10	STAFF ASSISTANT	11,013.89	
		NUSSBAUM, TOBY	01/03/10	03/31/10	CASEWORKER	11,773.39	
		PERKINS, MARK S	01/16/10	03/31/10	SHARED EMPLOYEE	4,353.00	
		PERROS, GEORGETTE	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	14,528.95	
		PUTTER, PHILIP A	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	19,037.86	
		SMALLS, PERRIE	01/03/10	03/31/10	COMMUNITY LIAISON	13,151.09	
		SPIRA, MICHAEL	01/03/10	03/31/10	CHIEF OF STAFF	26,301.92	
					PERSONNEL COMPENSATION TOTALS:	216,516.94	
		TRAVEL					
03-03	P1	10NY0400107	CITIBANK GOV CARD SERVICE	01/11/10	01/25/10	COMMERCIAL TRANSPORTATION	333.50
03-03	P1	10NY0400110	DO	01/11/10	01/15/10	COMMERCIAL TRANSPORTATION	514.50
03-03	P1	10NY0400111	DO	01/04/10	01/06/10	LODGING	450.89
03-29	P1	10NY0400135	DO	01/28/10	02/22/10	COMMERCIAL TRANSPORTATION	803.61
03-29	P1	10NY0400136	DO	02/02/10	03/10/10	COMMERCIAL TRANSPORTATION	689.70
03-29	P1	10NY0400137	DO	02/24/10	02/26/10	LODGING	296.27
						TRAVEL TOTALS:	3,088.47
		RENT, COMMUNICATION, UTILITIES					
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	11.45
01-20	P9	NY0401R1001	TREELINE GARDEN CITY PLAZA LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,537.83
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	5.33
01-22	CB	NW001201852	DO	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	6.00
01-29	CB	NW001281903	DO	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	49.99
02-04	CB	NW002031849	DO	01/25/10	01/25/10	POSTAGE/COURIER/BOX RENTAL	54.82
02-04	CB	NW002031849	DO	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	18.00
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	126.48
02-16	CB	NW002121856	UNITED PARCEL SERVICE	01/09/10	01/09/10	POSTAGE/COURIER/BOX RENTAL	82.32
02-18	CB	NW002171848	DO	02/11/10	02/11/10	POSTAGE/COURIER/BOX RENTAL	61.82
02-18	CB	NW002171848	DO	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	6.00
02-22	P9	NY0401R1002	TREELINE GARDEN CITY PLAZA LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,537.83
02-24	S5	DY100100456		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100101064		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	127.50
02-24	S5	DY100104203		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,878.19
02-24	S5	DY100108060		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.29
02-25	CB	NW002241847	UNITED PARCEL SERVICE	01/30/10	01/30/10	POSTAGE/COURIER/BOX RENTAL	70.32
02-25	CB	NW002241847	DO	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	6.00
02-28	S4	10059001067		01/03/10	01/31/10	RECORDING (TRANSFER)	20.00
03-02	P1	10NY0400105	CABLEVISION	02/23/10	03/22/10	UTILITIES	65.71
03-02	P1	10NY0400104	VERIZON NEW YORK INC	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	180.55
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	78.22
03-04	CB	NW003031857	DO	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	12.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROLYN MCCARTHY—Con.						
03-04	P1	10NY0400115	VERIZON WIRELESS	12/13/09 01/12/10	TELECOM SVC, EQUIP & TOLLS	33.47
03-11	P2	HCV1001094	AT&T MOBILITY	02/02/10 02/02/10	TELECOM SVC, EQUIP & TOLLS	59.98
03-11	P2	HCV1001094	DO	02/02/10 02/02/10	TELECOM SVC, EQUIP & TOLLS	59.98
03-11	P1	10NY0400132	MARK S. PERKINS	01/23/10 02/22/10	UTILITIES	65.71
03-11	P1	10NY0400133	DO	01/19/10 02/18/10	TELECOM SVC, EQUIP & TOLLS	189.00
03-11	CB	NW003101856	UNITED PARCEL SERVICE	03/02/10 03/02/10	POSTAGE/COURIER/BOX RENTAL	59.32
03-11	CB	NW003101856	DO	02/26/10 02/26/10	POSTAGE/COURIER/BOX RENTAL	64.78
03-16	P2	HCV1001095	AT&T MOBILITY	02/05/10 02/05/10	TELECOM SVC, EQUIP & TOLLS	29.98
03-16	P2	HCV1001095	DO	02/05/10 02/05/10	TELECOM SVC, EQUIP & TOLLS	30.00
03-18	CB	FX100317a	FEDERAL EXPRESS CORP	03/06/10 03/06/10	POSTAGE/COURIER/BOX RENTAL	39.35
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/09/10 03/09/10	POSTAGE/COURIER/BOX RENTAL	5.33
03-18	CB	NW003171846	DO	03/11/10 03/11/10	POSTAGE/COURIER/BOX RENTAL	17.05
03-19	P9	NY0401R1003	TREELINE GARDEN CITY PLAZA LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,537.83
03-30	S5	DY100200448		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100201052		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	127.50
03-30	S5	DY100204209		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,708.60
03-30	S5	DY100208048		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	22.23
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/12/10 03/12/10	POSTAGE/COURIER/BOX RENTAL	56.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,159.87
PRINTING AND REPRODUCTION						
03-25	S3	10084000138		03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	1.60
					PRINTING AND REPRODUCTION TOTALS:	1.60
OTHER SERVICES						
02-16	P9	OSM10878701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00
02-22	P9	OSM10878702	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00
03-05	P1	10NY0400116	ICONSTITUENT LLC	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
03-19	P9	OSM10878703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00
					OTHER SERVICES TOTALS:	7,234.00
SUPPLIES AND MATERIALS						
01-31	SF	DY100100317		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-36.50
01-31	SF	DY100101019		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
01-31	S1	DY100100342		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	27.20
02-23	C1	NW201005303	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/04/10 01/04/10	BOTTLED WATER	5.00
02-23	C1	NW201005303	DO	01/04/10 01/04/10	BOTTLED WATER	51.93
02-23	C1	NW201005303	DO	01/19/10 01/19/10	BOTTLED WATER	17.99
02-23	C1	NW201005303	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005303	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200211		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
02-26	S1	DY100200341		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	203.49
03-24	HV	10A90100096		03/11/10 03/11/10	FRAMING (TRANSFER)	65.00
03-24	C1	NW201008103	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	8.00

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03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/04/10	02/04/10	BOTTLED WATER	22.99
03-24	C1	NW201008103	DO	02/03/10	02/03/10	BOTTLED WATER	7.97
03-24	C1	NW201008103	DO	02/18/10	02/18/10	BOTTLED WATER	7.99
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-31	SF	DY100300235		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-89.50
03-31	SF	DY100300866		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY100300251		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	462.10
SUPPLIES AND MATERIALS TOTALS:							744.16
EQUIPMENT							
01-28	S8	MA000929460		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	361.34
02-25	S8	MA000934684		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	361.34
02-26	HV	10A90100078		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	-14.14
02-26	HV	10A90100078		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	-41.57
03-30	S8	MA000941902		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	231.34
EQUIPMENT TOTALS:							898.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							252,687.92
OFFICE TOTALS:							252,687.92

2009 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	634.85
01-29	OP	9USPS012006	DO	12/01/09	12/31/09	FRANKED MAIL	952.65
01-31	SF	DY100100540		12/01/09	12/31/09	FRANKED MAIL	-3.00
FRANKED MAIL TOTALS:							1,584.50
PERSONNEL COMPENSATION							
		BECKENSTEIN, CLAIRE R		01/01/10	01/02/10	STAFF ASSISTANT	138.88
		CASTRO, RENZO		01/01/10	01/02/10	STAFF ASSISTANT	488.88
		CHAFFEE, CHRISTOPHER		01/01/10	01/02/10	DISTRICT DIRECTOR	499.99
		ETTANNANI, STEVEN M		01/01/10	01/02/10	STAFF ASSISTANT	177.77
		FITZPATRICK, EILEEN E.		01/01/10	01/02/10	CASEWORKER	277.77
		GROGAN, DAVID M		01/01/10	01/02/10	LEGISLATIVE CORR/STAFF ASST.	213.88
		LINDSAY, JEANETTE C		01/01/10	01/02/10	COMMUNITY LIAISON	183.33
		MCMAMARA, ELLEN C.		01/01/10	01/02/10	SCHEDULER	311.11
		MILLER, KEISHA		01/01/10	01/02/10	STAFF ASSISTANT	388.88
		MONTGOMERY, JESSICA A		01/01/10	01/02/10	STAFF ASSISTANT	236.11
		NUSSBAUM, TOBY		01/01/10	01/02/10	CASEWORKER	261.11
		PERROS, GEORGETTE		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	322.22
		PUTTER, PHILIP A		01/01/10	01/02/10	LEGISLATIVE DIRECTOR	1,172.22
		SMALLS, PERRE		01/01/10	01/02/10	COMMUNITY LIAISON	291.66
		SPIRA, MICHAEL		01/01/10	01/02/10	CHIEF OF STAFF	731.33
PERSONNEL COMPENSATION TOTALS:							5,695.14
TRAVEL							
01-13	P1	10NY0400072	CITIBANK GOV CARD SERVICE	10/30/09	11/20/09	COMMERCIAL TRANSPORTATION	212.80
01-13	P1	10NY0400075	DO	10/30/09	11/24/09	COMMERCIAL TRANSPORTATION	338.00
01-13	P1	10NY0400076	DO	11/12/09	11/14/09	LODGING	237.68
01-13	P1	10NY0400073	JEANETTE C. LINDSAY	02/11/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	225.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CAROLYN MCCARTHY—Con.							
01-13	P1	10NY0400074	03/30/09	12/09/09	TAXI, PARKING, TOLLS	169.00	
01-13	P1	10NY0400071	PHILIP A PUTTER	11/24/09	11/24/09	TAXI, PARKING, TOLLS	44.12
01-14	P1	10NY0400099	CHRISTOPHER CHAFFEE	01/06/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	311.85
01-14	P1	10NY0400100	DO	01/06/09	09/20/09	TRAVEL REIMBURSEMENT	247.65
01-14	P1	10NY0400102	DO	11/24/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	68.20
01-14	P1	10NY0400103	DO	11/24/09	12/07/09	TAXI, PARKING, TOLLS	53.50
01-14	P1	10NY0400088	GEORGETTE PERROS	12/05/09	12/05/09	TAXI, PARKING, TOLLS	17.00
01-14	P1	10NY0400089	JESSICA MONTGOMERY	12/13/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	39.05
01-15	P1	10NY0400078	DO	10/08/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	78.10
01-15	P1	10NY0400079	DO	10/08/09	12/07/09	TAXI, PARKING, TOLLS	91.75
03-03	P1	10NY0400106	CITIBANK GOV CARD SERVICE	12/01/09	12/17/09	COMMERCIAL TRANSPORTATION	405.60
03-03	P1	10NY0400108	DO	12/02/09	12/21/09	COMMERCIAL TRANSPORTATION	1,323.00
03-03	P1	10NY0400109	DO	12/16/09	12/21/09	LODGING	264.55
03-04	P1	10NY0400117	PERRE SMALLS	07/14/09	07/16/09	TRAVEL REIMBURSEMENT	87.61
03-04	P1	10NY0400118	DO	06/02/09	06/02/09	TAXI, PARKING, TOLLS	53.50
03-04	P1	10NY0400119	DO	09/14/09	09/29/09	TRAVEL REIMBURSEMENT	123.00
03-04	P1	10NY0400120	DO	09/25/09	09/30/09	TRAVEL REIMBURSEMENT	604.49
03-04	P1	10NY0400121	DO	10/01/09	10/07/09	TRAVEL REIMBURSEMENT	52.53
03-04	P1	10NY0400122	DO	10/08/09	10/26/09	TRAVEL REIMBURSEMENT	181.35
03-04	P1	10NY0400123	DO	10/27/09	10/29/09	TRAVEL REIMBURSEMENT	46.59
03-04	P1	10NY0400124	DO	11/05/09	11/20/09	TRAVEL REIMBURSEMENT	75.08
03-04	P1	10NY0400125	DO	12/03/09	12/11/09	TRAVEL REIMBURSEMENT	73.25
03-04	P1	10NY0400126	DO	12/15/09	12/17/09	TRAVEL REIMBURSEMENT	60.84
03-18	P1	10NY0400134	KEISHA MILLER	09/17/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	90.64
					TRAVEL TOTALS:	5,576.71	
RENT, COMMUNICATION, UTILITIES							
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/21/09	12/21/09	POSTAGE/COURIER/BOX RENTAL	6.00
01-04	CB	NW912311915	DO	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	5.13
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	73.24
01-08	CB	NW001071923	UNITED PARCEL SERVICE	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	7.16
01-14	P1	10NY0400095	CABLEVISION	11/23/09	12/22/09	UTILITIES	2.50
01-14	P1	10NY0400096	DO	12/23/09	01/22/10	UTILITIES	65.30
01-14	P1	10NY0400093	VERIZON NEW YORK INC	12/01/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	195.70
01-14	P1	10NY0400097	DO	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	338.03
01-15	P1	10NY0400081	MARK S. PERKINS	02/13/09	05/12/09	TELECOM SVC, EQUIP & TOLLS	310.77
01-15	P1	10NY0400082	DO	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	227.26
01-15	P1	10NY0400077	VERIZON WIRELESS	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	33.05
01-22	S5	DY091200449	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091201041	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	127.50
01-22	S5	DY091204173	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,692.82
01-22	S5	DY091208016	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.81
01-28	P2	HCV1000725	VERIZON WIRELESS	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	999.96
01-28	P2	HCV1000725	DO	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	104.98

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01-28	P2	HCV1000725	DO	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	18.74
02-22	P2	HCV1000817	DO	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	139.98
02-22	P2	HCV1000817	DO	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	44.98
02-22	P2	HCV1000817	DO	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	22.49
02-24	P2	HCV1000726	AT&T MOBILITY	01/07/10	01/07/10	TELECOM SVC, EQUIP & TOLLS	299.00
02-24	P2	HCV1000726	DO	01/07/10	01/07/10	TELECOM SVC, EQUIP & TOLLS	79.98
02-25	P2	HCV1000726A	DO	01/07/10	01/07/10	TELECOM SVC, EQUIP & TOLLS	299.00
RENT, COMMUNICATION, UTILITIES TOTALS:							5,156.38

PRINTING AND REPRODUCTION							
01-04	OP	10GPO110903	PUBLIC PRINTER	07/13/09	07/13/09	PRINTING AND REPRODUCTION	33.41
01-14	P1	10NY0400098	DAVID L. ANDRUKITUS, INC.	10/08/09	10/08/09	PRINTING AND REPRODUCTION	57.50
02-23	OP	10GPO120903	PUBLIC PRINTER	07/13/09	07/13/09	PRINTING AND REPRODUCTION	29.61
03-04	P1	10NY0400114	DAVID L. ANDRUKITUS, INC.	12/18/09	12/18/09	PRINTING AND REPRODUCTION	67.50
03-17	OP	10GPO011006	PUBLIC PRINTER	07/30/09	07/30/09	PRINTING AND REPRODUCTION	29.61
03-17	OP	10GPO011006	DO	07/30/09	07/30/09	PRINTING AND REPRODUCTION	111.38
03-17	OP	10GPO011006	DO	09/15/09	09/15/09	PRINTING AND REPRODUCTION	147.06
03-17	OP	10GPO011006	DO	09/15/09	09/15/09	PRINTING AND REPRODUCTION	44.55
03-17	OP	10GPO011006	DO	10/06/09	10/06/09	PRINTING AND REPRODUCTION	222.75
03-17	OP	10GPO011006	DO	11/04/09	11/04/09	PRINTING AND REPRODUCTION	147.06
03-17	OP	10GPO011006	DO	11/04/09	11/04/09	PRINTING AND REPRODUCTION	222.75
PRINTING AND REPRODUCTION TOTALS:							1,113.18

OTHER SERVICES							
01-14	P1	10NY0400101	CHRISTOPHER CHAFFEE	05/02/09	05/02/09	JANITORIAL & MAINTENANCE SVCS	8.65
02-03	F1	NN00029939	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/02/09	TRAINING EXPENSES	2,800.00
OTHER SERVICES TOTALS:							2,808.65

SUPPLIES AND MATERIALS							
01-14	P1	10NY0400094	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	13,995.00
01-14	P1	10NY0400090	JESSICA MONTGOMERY	12/16/09	12/16/09	FOOD & BEVERAGE	38.95
01-14	P1	10NY0400091	LEADERSHIP DIRECTORIES, INC.	12/01/09	11/30/10	PUBLICATION REF MATERIAL	515.00
01-14	P1	10NY0400092	DO	12/01/09	11/30/10	PUBLICATION REF MATERIAL	515.00
01-14	P1	10NY0400087	MICHAEL SPIRA	12/11/09	12/11/09	FOOD & BEVERAGE	41.85
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/02/09	12/02/09	BOTTLED WATER	22.95
01-28	C1	NW201002603	DO	12/02/09	12/02/09	BOTTLED WATER	12.99
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	SF	DY100100187	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY100100894	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
03-04	P1	10NY0400113	STAPLES	11/16/09	11/17/09	OFFICE SUPPLIES OUTSIDE	236.18
03-04	P1	10NY0400112	TV EYES INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	1,200.00
SUPPLIES AND MATERIALS TOTALS:							16,584.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							38,519.43
OFFICE TOTALS:							38,519.43

2008 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-27	P1	10NY0400083	MORE DIRECT, INC.	11/10/08	11/10/08	OFFICE SUPPLIES OUTSIDE	3,314.85
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. CAROLYN MCCARTHY—Con.							
01-27	P1	10NY0400084	12/17/08	12/17/08	OFFICE SUPPLIES OUTSIDE	1,281.10	
01-27	P1	10NY0400085	12/12/08	12/12/08	OFFICE SUPPLIES OUTSIDE	705.53	
01-27	P1	10NY0400086	12/27/08	12/27/08	OFFICE SUPPLIES OUTSIDE	33.37	
SUPPLIES AND MATERIALS TOTALS:						5,334.85	
EQUIPMENT							
01-19	P1	10A61300085	12/27/08	12/27/08	COMP SOFTWARE PURCH – \$10000	3,314.85	
01-19	P1	10A61300082	11/10/08	11/10/08	EQUIPMENT PURCHASE – \$25000	4,998.42	
01-19	P1	10A61300082	11/10/08	11/10/08	COMP HARDWARE PURCH – \$25000	1,949.29	
03-30	P2	OSM89128	12/26/08	12/26/08	WARRANTIES	199.00	
03-30	P2	OSM89128	12/26/08	12/26/08	WARRANTIES	99.00	
EQUIPMENT TOTALS:						10,560.56	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,895.41	
OFFICE TOTALS:						15,895.41	
2010 HON. KEVIN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,977.70	2,977.70
					PERSONNEL COMPENSATION	239,750.98	239,750.98
					TRAVEL	8,856.50	8,856.50
					RENT, COMMUNICATION, UTILITIES	35,248.55	35,248.55
					PRINTING AND REPRODUCTION	1,179.05	1,179.05
					OTHER SERVICES	14,180.72	14,180.72
					SUPPLIES AND MATERIALS	6,498.56	6,498.56
					EQUIPMENT	1,989.15	1,989.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						310,681.21	310,681.21
OFFICE TOTALS:						310,681.21	310,681.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	181.18	
02-26	SF	DY100200325	02/20/10	03/01/10	FRANKED MAIL	-72.00	
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	2,913.52	
03-31	SF	DY100300373	03/20/10	04/01/10	FRANKED MAIL	-45.00	
FRANKED MAIL TOTALS:						2,977.70	
PERSONNEL COMPENSATION							
					BARNES, FREDERIC W	1,483.34	
					BOUKNIGHT, NICHOLAS L.	19,066.67	
					BOUKNIGHT, ASHLEIGH	9,500.01	
					DUNCAN, CHRISTIANA C	11,437.51	
					FONG, VINCENT	19,066.67	
					FOSTER, ROBIN L	19,066.67	
					HAGENAUER, SHELBY L	17,600.01	
					KIBBEY, PHILIP M	2,346.67	

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		KLOTZ, BRIAN E.	01/03/10	03/31/10	DEPUTY PRESS SECRETARY	12,316.67
		LOMBARDI, KYLE	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	13,425.01
		MCCARTHY, ROBERT E.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,533.34
		MCFARLAND, BENJAMIN L.	01/03/10	03/31/10	FIELD REPRESENTATIVE	9,966.68
		MCKEOWN, KATHERINE	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	9,533.34
		METTLER, ASHLEY	01/03/10	03/31/10	STAFF ASSISTANT	6,600.01
		MIN, JAMES B.	01/03/10	03/31/10	CHIEF OF STAFF	21,266.67
		PONEK, BLAKE J.	01/03/10	03/31/10	PAID INTERN	1,466.67
		RADCLIFFE, GEOFFREY	02/16/10	02/28/10	PART-TIME EMPLOYEE	1,500.00
		RAY JR, SAMUEL	01/03/10	03/31/10	STAFF AIDE	4,400.01
		THAYN, LAURA E.	02/01/10	02/28/10	PART-TIME EMPLOYEE	1,250.00
		THOMSON, KRISTIN	01/03/10	03/31/10	SCHEDULER	13,625.01
		TURNER, JOI L.	01/03/10	03/31/10	CONSTITUENT SERVICES REP	9,533.34
		WHITEFORD, MICHAEL C.	01/03/10	03/31/10	FIELD REPRESENTATIVE	16,866.67
		YATES, WHITNEY V.	01/03/10	03/31/10	CONSTITUENT SERVICES REP	8,900.01
					PERSONNEL COMPENSATION TOTALS:	239,750.98
		TRAVEL				
01-20	P9	CA2201L1001 CHASE MANHATTAN BANK (FORD CR)	01/01/10	01/31/10	AUTOMOBILE LEASES	665.55
02-22	P9	CA2201L1002 DO	02/01/10	02/28/10	AUTOMOBILE LEASES	665.55
02-23	P1	10CA2200120 BENJAMIN MCFARLAND	01/12/10	02/03/10	GASOLINE	197.14
02-23	P1	10CA2200123 DO	01/11/10	02/03/10	TAXI, PARKING, TOLLS	44.00
03-19	P9	CA2201L1003 CHASE MANHATTAN BANK (FORD CR)	03/01/10	03/31/10	AUTOMOBILE LEASES	665.55
03-23	P1	10CA2200143 BENJAMIN MCFARLAND	01/16/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	525.36
03-23	P1	10CA2200144 DO	02/08/10	02/25/10	GASOLINE	116.58
03-23	P1	10CA2200146 DO	02/28/10	02/28/10	TAXI, PARKING, TOLLS	11.00
03-23	P1	10CA2200150 CITIBANK GOV CARD SERVICE	01/19/10	01/26/10	TRAVEL REIMBURSEMENT	65.60
03-23	P1	10CA2200151 DO	02/22/10	02/22/10	TAXI, PARKING, TOLLS	11.00
03-23	P1	10CA2200152 DO	01/04/10	01/26/10	TRAVEL REIMBURSEMENT	3,048.64
03-23	P1	10CA2200153 WHITNEY V YATES	02/10/10	02/11/10	PRIVATE OWNED VEHICLE MILEAGE	95.20
03-23	P1	10CA2200154 DO	01/26/10	01/28/10	TRAVEL REIMBURSEMENT	559.71
03-25	P1	10CA2200170 FREDERIC W. BARNES III	01/10/10	01/10/10	PRIVATE OWNED VEHICLE MILEAGE	166.60
03-30	P1	10CA2200179 CITIBANK GOV CARD SERVICE	01/29/10	02/22/10	TRAVEL REIMBURSEMENT	2,019.02
					TRAVEL TOTALS:	8,856.50
		RENT, COMMUNICATION, UTILITIES				
01-20	P9	CA2203R1001 A-AMERICAN SELF STORAGE	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	127.00
01-20	P9	CA2201R1001 ABDOU FAMILY TRUST	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,925.46
01-20	P9	CA2202R1001 MRS. MAH-LI WANG,	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	925.00
01-22	CB	NW001201852 UNITED PARCEL SERVICE	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	34.73
01-25	CB	FXF100122B FEDERAL EXPRESS CORP	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	16.53
01-29	CB	NW001281903 UNITED PARCEL SERVICE	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	61.05
02-01	CB	FXF100128B FEDERAL EXPRESS CORP	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	21.81
02-04	CB	NW002031849 UNITED PARCEL SERVICE	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	57.82
02-05	CB	FXF100204A FEDERAL EXPRESS CORP	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	32.52
02-16	CB	FXF100211A DO	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	10.82
02-16	CB	NW002121856 UNITED PARCEL SERVICE	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	59.67
02-19	CB	FXF100218A FEDERAL EXPRESS CORP	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	23.17
02-22	P9	CA2203R1002 A-AMERICAN SELF STORAGE	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	127.00
02-22	P9	CA2201R1002 ABDOU FAMILY TRUST	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,925.46
02-22	P9	CA2202R1002 MRS. MAH-LI WANG,	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KEVIN MCCARTHY—Con.						
02-23	P1	10CA2200129	12/10/09 01/09/10	AT & T TELECOM SVC, EQUIP & TOLLS	81.31	
02-23	P1	10CA2200132	12/10/09 01/09/10	DO TELECOM SVC, EQUIP & TOLLS	619.77	
02-23	P1	10CA2200128	12/07/09 01/06/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	182.60	
02-23	P1	10CA2200097	01/26/10 02/25/10	DISH NETWORK UTILITIES	34.99	
02-23	P1	10CA2200117	01/04/10 02/03/10	DO UTILITIES	35.98	
02-23	P1	10CA2200118	02/04/10 03/03/10	DO UTILITIES	40.98	
02-23	P1	10CA2200111	12/30/09 01/29/10	PACIFIC GAS & ELECTRIC UTILITIES	517.04	
02-23	P1	10CA2200114	12/19/09 01/18/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	421.82	
02-23	P1	10CA2200133	11/19/09 12/18/09	DO TELECOM SVC, EQUIP & TOLLS	421.82	
02-24	S5	DY100100089	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	380.00	
02-24	S5	DY100100771	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	150.00	
02-24	S5	DY100101877	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	524.17	
02-24	S5	DY100106458	01/01/10 01/31/10	DC TEL TOLLS (TRFR)	61.10	
02-25	CB	NW002241847	02/12/10 02/12/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	36.99	
02-26	CB	FXF100225A	02/11/10 02/11/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	32.46	
03-04	CB	NW003031857	02/18/10 02/18/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	60.96	
03-05	CB	FXF100304A	02/17/10 02/17/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	39.11	
03-10	P2	HCV1001131	02/08/10 02/08/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	69.99	
03-11	CB	NW003101856	03/02/10 03/02/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	36.99	
03-12	CB	FXF100311A	02/26/10 02/26/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	15.97	
03-18	CB	FXF100317a	03/05/10 03/05/10	DO POSTAGE/COURIER/BOX RENTAL	5.15	
03-18	CB	NW003171846	03/09/10 03/09/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	18.64	
03-19	P9	CA2203R1003	03/01/10 03/31/10	A-AMERICAN SELF STORAGE DISTRICT OFFICE RENT - PRIVATE	127.00	
03-19	P9	CA2201R1003	03/01/10 03/31/10	ABDOU FAMILY TRUST DISTRICT OFFICE RENT - PRIVATE	4,925.46	
03-19	P9	CA2202R1003	03/01/10 03/31/10	MRS. MAH-LI WANG, DISTRICT OFFICE RENT - PRIVATE	925.00	
03-23	P1	10CA2200140	01/10/10 02/09/10	AT & T TELECOM SVC, EQUIP & TOLLS	678.70	
03-23	P1	10CA2200142	01/07/10 02/06/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	184.20	
03-24	P1	10CA2200160	03/04/10 04/03/10	DISH NETWORK UTILITIES	35.98	
03-25	P1	10CA2200171	01/10/10 02/09/10	AT & T TELECOM SVC, EQUIP & TOLLS	83.76	
03-25	P1	10CA2200168	03/08/10 03/08/10	BAKERSFILED MARRIOTT AT THE TEMPORARY SPACE RENTAL	5,342.03	
03-25	P1	10CA2200166	02/26/10 03/25/10	DISH NETWORK UTILITIES	34.99	
03-26	CB	FXF100325B	03/10/10 03/10/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	35.18	
03-29	P1	10CA2200176	02/24/10 02/24/10	CONSTITUENT TOWN HALL SERVICES TELECOM SVC, EQUIP & TOLLS	3,134.71	
03-29	P1	10CA2200177	03/03/10 03/03/10	DO TELECOM SVC, EQUIP & TOLLS	2,461.16	
03-30	S5	DY100200096	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	122.00	
03-30	S5	DY100200760	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	150.00	
03-30	S5	DY100201876	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	861.19	
03-30	S5	DY100206467	02/01/10 02/28/10	DC TEL TOLLS (TRFR)	41.77	
03-30	CB	NW003291848	03/12/10 03/12/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	44.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,248.55
PRINTING AND REPRODUCTION						
01-22	S3	10022000013	01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)	6.50	
02-23	S3	10054000018	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	47.40	

03-24	P1	10CA2200161	ACCURATE WORD LLC.	02/25/10	02/25/10	PRINTING AND REPRODUCTION	407.00
03-25	S3	10084000016		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	226.50
03-25	P1	10CA2200167	ACCURATE WORD LLC.	02/04/10	02/04/10	PRINTING AND REPRODUCTION	491.65
PRINTING AND REPRODUCTION TOTALS:							1,179.05
OTHER SERVICES							
02-22	P9	OFF10041701	HOUSECALL	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
02-22	P9	OFF10041702	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
02-22	P9	OPR10036401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10036402	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-23	P1	10CA2200119	BAKERSFIELD A.R.C.	01/15/10	01/15/10	JANITORIAL & MAINTENANCE SVCS	25.00
02-23	P1	10CA2200098	ICONSTITUENT LLC	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
03-19	P9	OFF10041703	HOUSECALL	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
03-19	P9	OPR10036403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-23	P1	10CA2200149	BAKERSFIELD A.R.C.	02/24/10	02/24/10	JANITORIAL & MAINTENANCE SVCS	25.00
03-23	P1	10CA2200148	BAKERSFIELD BUILDING MAINTENAN	02/01/10	02/18/10	JANITORIAL & MAINTENANCE SVCS	550.00
03-23	P1	10CA2200141	CENTRAL COAST CLEAN TEAM	01/08/10	01/29/10	JANITORIAL & MAINTENANCE SVCS	300.00
03-24	P1	10CA2200162	DO	02/05/10	02/26/10	JANITORIAL & MAINTENANCE SVCS	300.00
03-25	P1	10CA2200164	BAKERSFIELD A.R.C.	02/09/10	02/09/10	JANITORIAL & MAINTENANCE SVCS	25.00
03-25	P1	10CA2200165	BAKERSFIELD BUILDING MAINTENAN	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	663.72
03-29	P1	10CA2200178	ICONSTITUENT LLC	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
03-30	P1	10CA2200180	BARC INDUSTRIES	03/09/10	03/09/10	JANITORIAL & MAINTENANCE SVCS	25.00
OTHER SERVICES TOTALS:							14,180.72
SUPPLIES AND MATERIALS							
01-31	S1	DY100100058		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	540.05
02-23	P1	10CA2200121	BENJAMIN MCFARLAND	01/12/10	01/28/10	FOOD & BEVERAGE	98.00
02-23	P1	10CA2200122	DO	01/14/10	01/14/10	AUTOMOBILE EXPENSES	44.72
02-23	P1	10CA2200124	DO	02/01/10	02/01/10	PUBLICATION REF MATERIAL	125.00
02-23	P1	10CA2200115	HAGUE QUALITY WATER	01/05/10	02/04/10	BOTTLED WATER	63.00
02-23	P1	10CA2200134	NATIONAL JOURNAL GROUP, INC.	12/22/09	12/22/09	PUBLICATION REF MATERIAL	2,097.00
02-23	P1	10CA2200099	OFFICE DEPOT	01/06/10	01/06/10	BOTTLED WATER	11.48
02-23	P1	10CA2200100	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	121.38
02-23	P1	10CA2200116	VINCENT FONG	01/20/10	01/20/10	FOOD & BEVERAGE	45.00
02-26	SF	DY100200049		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-313.25
02-26	SF	DY100200600		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-93.15
02-26	S1	DY100200057		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	1,497.67
03-23	P1	10CA2200157	ARROWHEAD	01/01/10	01/31/10	BOTTLED WATER	44.54
03-23	P1	10CA2200145	BENJAMIN MCFARLAND	02/16/10	02/16/10	FOOD & BEVERAGE	15.00
03-23	P1	10CA2200147	DO	02/26/10	02/26/10	AUTOMOBILE EXPENSES	9.99
03-23	P1	10CA2200156	HAGUE QUALITY WATER	02/05/10	03/04/10	BOTTLED WATER	63.00
03-23	P1	10CA2200155	VINCENT FONG	02/04/10	02/04/10	FOOD & BEVERAGE	40.00
03-24	P1	10CA2200158	ARISTOTLE INTERNATIONAL, INC.	03/01/10	03/01/10	PUBLICATION REF MATERIAL	300.00
03-24	P1	10CA2200159	HAGUE QUALITY WATER	03/05/10	04/04/10	BOTTLED WATER	63.00
03-25	P1	10CA2200175	ARROWHEAD	02/01/10	02/28/10	BOTTLED WATER	33.32
03-25	P1	10CA2200172	OFFICE DEPOT	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	211.46
03-25	P1	10CA2200173	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	85.70
03-25	P1	10CA2200174	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	225.03
03-26	P2	OSS69743	ALLIANCE MICRO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	189.00
03-26	P2	OSS69743	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	49.00
03-31	SF	DY100300057		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-187.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KEVIN MCCARTHY—Con.						
03-31	SF	DY100300689	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-56.70
03-31	SI	DY100300210	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		1,176.57
					SUPPLIES AND MATERIALS TOTALS:	6,498.56
EQUIPMENT						
01-28	S8	MA000929537	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		663.05
02-25	S8	MA000934496	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		663.05
03-30	S8	MA000940218	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		663.05
					EQUIPMENT TOTALS:	1,989.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,681.21
					OFFICE TOTALS:	310,681.21
2009 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09 12/31/09	FRANKED MAIL		1,084.62
					FRANKED MAIL TOTALS:	1,084.62
PERSONNEL COMPENSATION						
		BARNES, FREDERIC W	01/01/10 01/02/10	SHARED EMPLOYEE		16.66
		BOUKNIGHT, NICHOLAS L	01/01/10 01/02/10	DEPUTY CHIEF OF STAFF/COMM DIR		433.33
		BOUKNIGHT, ASHLEIGH	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		199.99
		DUNCAN, CHRISTIANA C	01/01/10 01/02/10	DISTRICT SCHEDULER		249.99
		FONG, VINCENT	01/01/10 01/02/10	DISTRICT DIRECTOR		433.33
		FOSTER, ROBIN L	01/01/10 01/02/10	DISTRICT ADMINISTRATOR		433.33
		HAGENAUER, SHELBY L	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		399.99
		KIBBEY, PHILIP M	01/01/10 01/02/10	PAID INTERN		53.33
		KLOTZ, BRIAN E	01/01/10 01/02/10	DEPUTY PRESS SECRETARY		266.66
		LOMBARDI, KYLE	01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT		299.99
		MCCARTHY, ROBERT E	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		216.66
		MCFARLAND, BENJAMIN L	01/01/10 01/02/10	FIELD REPRESENTATIVE		199.99
		MCKEOWN, KATHERINE	01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENT		216.66
		METTLER, ASHLEY	01/01/10 01/02/10	STAFF ASSISTANT		149.99
		MIN, JAMES B	01/01/10 01/02/10	CHIEF OF STAFF		483.33
		PONEK, BLAKE J	01/01/10 01/02/10	PAID INTERN		33.33
		RAY JR, SAMUEL	01/01/10 01/02/10	STAFF AIDE		99.99
		THOMSON, KRISTIN	01/01/10 01/02/10	SCHEDULER		299.99
		TURNER, JOI L	01/01/10 01/02/10	CONSTITUENT SERVICES REP		216.66
		WHITEFORD, MICHAEL C	01/01/10 01/02/10	FIELD REPRESENTATIVE		383.33
		YATES, WHITNEY V	01/01/10 01/02/10	CONSTITUENT SERVICES REP		199.99
					PERSONNEL COMPENSATION TOTALS:	5,286.52
TRAVEL						
01-13	P1	10CA2200082	11/03/09 11/03/09	TAXI, PARKING, TOLLS		22.00
01-13	P1	10CA2200083	10/29/09 12/01/09	TRAVEL REIMBURSEMENT		4,377.35
01-13	P1	10CA2200081	12/01/09 12/01/09	TAXI, PARKING, TOLLS		10.00

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02-01	P1	10CA2200091	BENJAMIN MCFARLAND	10/29/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	367.36	
02-01	P1	10CA2200088	JOI L TURNER	12/03/09	12/03/09	TAXI, PARKING, TOLLS	16.00	
02-01	P1	10CA2200089	DO	10/08/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	95.29	
02-01	P1	10CA2200090	MICHAEL COIN WHITEFORD	07/02/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	449.75	
02-23	P1	10CA2200138	BENJAMIN MCFARLAND	12/08/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	215.85	
02-23	P1	10CA2200139	DO	12/01/09	12/17/09	GASOLINE	107.74	
02-23	P1	10CA2200096	CITIBANK GOV CARD SERVICE	11/28/09	12/26/09	TRAVEL REIMBURSEMENT	1,359.32	
02-23	P1	10CA2200113	DO	12/07/09	12/07/09	TAXI, PARKING, TOLLS	22.00	
03-25	P1	10CA2200169	FREDERIC W. BARNES III	10/08/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	264.40	
							TRAVEL TOTALS:	7,307.06
RENT, COMMUNICATION, UTILITIES								
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	11.11	
01-13	P1	10CA2200079	DISH NETWORK	12/26/09	01/25/10	UTILITIES	34.99	
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	30.10	
01-15	CB	NW001141854	UNITED PARCEL SERVICE	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	23.09	
01-22	S5	DY091200096	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	36.00
01-22	S5	DY091200748	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	157.50
01-22	S5	DY091201855	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	641.16
01-22	S5	DY091206429	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	59.22
02-01	P1	10CA2200087	CSUB FOUNDATION	10/23/09	10/23/09	TEMPORARY SPACE RENTAL	3,808.00	
02-23	P1	10CA2200105	AT & T	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	610.01	
02-23	P1	10CA2200106	DO	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	80.58	
02-23	P1	10CA2200135	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	183.46	
02-23	P1	10CA2200110	PACIFIC GAS & ELECTRIC	12/01/09	12/29/09	UTILITIES	496.31	
02-23	P1	10CA2200136	VERIZON WIRELESS	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	421.82	
03-24	P1	10CA2200163	HAYMOND WATSON CO	10/01/09	12/31/09	UTILITIES	576.49	
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,169.84
PRINTING AND REPRODUCTION								
01-04	OP	10GPO110903	PUBLIC PRINTER	06/05/09	06/05/09	PRINTING AND REPRODUCTION	59.22	
03-17	OP	10GPO011006	DO	09/10/09	09/10/09	PRINTING AND REPRODUCTION	59.22	
							PRINTING AND REPRODUCTION TOTALS:	118.44
OTHER SERVICES								
02-23	P1	10CA2200107	BAKERSFIELD A.R.C.	12/15/09	12/15/09	JANITORIAL & MAINTENANCE SVCS	25.00	
02-23	P1	10CA2200108	DO	12/31/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	25.00	
02-23	P1	10CA2200126	BAKERSFIELD BUILDING MAINTENAN	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	607.64	
02-25	P1	10CA2200125	CENTRAL COAST CLEAN TEAM	12/18/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	75.00	
							OTHER SERVICES TOTALS:	732.64
SUPPLIES AND MATERIALS								
01-13	P1	10CA2200086	ARROWHEAD	11/01/09	11/30/09	BOTTLED WATER	11.90	
01-13	P1	10CA2200084	OFFICE DEPOT	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	47.54	
01-13	P1	10CA2200085	DO	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	17.14	
01-13	P1	10CA2200080	TIMES PRESS RECORDER	12/01/09	12/01/10	PUBLICATION REF MATERIAL	38.80	
02-01	P2	OSM42117	ALLIANCE MICRO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	210.00	
02-01	P2	OSM42117	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	28.00	
02-23	P1	10CA2200127	ARROWHEAD	12/01/09	12/31/09	BOTTLED WATER	36.51	
02-23	P1	10CA2200101	BENJAMIN MCFARLAND	12/03/09	12/17/09	AUTOMOBILE EXPENSES	17.98	
02-23	P1	10CA2200102	DO	12/08/09	12/17/09	FOOD & BEVERAGE	60.00	
02-23	P1	10CA2200112	DO	12/15/09	12/15/09	FOOD & BEVERAGE	20.00	
02-23	P1	10CA2200137	DO	12/12/09	12/12/09	FOOD & BEVERAGE	12.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KEVIN MCCARTHY—Con.						
02-23	P1	10CA2200095	11/01/09	11/30/09	BOTTLED WATER	22.12
02-23	P1	10CA2200131	12/01/09	12/31/09	BOTTLED WATER	12.14
02-23	P1	10CA2200103	12/11/09	12/12/09	FOOD & BEVERAGE	98.47
02-23	P1	10CA2200104	12/11/09	12/11/09	HABITATION EXPENSES	11.97
02-23	P1	10CA2200109	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	17.64
02-23	P1	10CA2200130	12/12/09	12/12/09	FOOD & BEVERAGE	48.97
						711.18
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						22,410.30
						22,410.30
						OFFICE TOTALS:
						<u>22,410.30</u>
2010 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,136.31
					PERSONNEL COMPENSATION	285,975.34
					TRAVEL	13,448.34
					RENT, COMMUNICATION, UTILITIES	26,239.42
					PRINTING AND REPRODUCTION	226.10
					OTHER SERVICES	9,986.00
					SUPPLIES AND MATERIALS	3,929.13
					EQUIPMENT	640.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,580.65
					OFFICE TOTALS:	341,580.65
					<u>341,580.65</u>	<u>341,580.65</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000102	01/03/10	01/31/10	FRANKED MAIL	721.72
02-26	SF	DY100200518	02/20/10	03/01/10	FRANKED MAIL	-33.88
03-26	O4	NW201002001	02/01/10	02/28/10	FRANKED MAIL	473.50
03-31	SF	DY100300596	03/20/10	04/01/10	FRANKED MAIL	-25.03
						FRANKED MAIL TOTALS:
						1,136.31
PERSONNEL COMPENSATION						
					BROWN, STEVEN T.	12,088.90
					BUNTEN, LAURA A.	9,488.90
					CASH, LEONARD J.	7,999.99
					FIELDS, CHARLES L.	12,577.77
					HAYES, LAUREN	7,266.67
					HILL, GREGORY	41,063.74
					HOLMAN, CASSIE D.	13,555.57
					IRISARI, EUGENE M.	30,844.44
					MANNING, ALEXANDER	25,497.77
					MAYFIELD, KARA M.	25,155.57
					MEICHER, SHERRIE M.	14,533.33
					MIKESKA, MARITA K.	4,844.44

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NICHOLSON,RACHEL L	01/03/10	03/31/10	PART-TIME EMPLOYEE	3,683.35
OBRIEN, MEGAN M.	01/03/10	03/31/10	SCHEDULER	12,177.77
PARKER, KRISTINE R.	01/03/10	03/31/10	CASEWORK MANAGER	18,111.11
ROSEN,MICHAEL S	01/03/10	03/31/10	COMMUNICATION DIRECTOR/COUNSEL	25,766.67
ROSS, JOHN E.	01/03/10	03/31/10	SHARED EMPLOYEE	2,962.67
SIMCIK,LAUREN A	01/03/10	03/26/10	STAFF ASSISTANT	6,883.33
STONE,SALLY	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	9,566.68
WANDEL,BRYAN P	01/03/10	03/31/10	SHARED EMPLOYEE	1,906.67
			PERSONNEL COMPENSATION TOTALS:	285,975.34

TRAVEL							
01-25	P1	10TX1000177	CITIBANK GOV CARD SERVICE	01/04/10	01/07/10	LODGING	234.03
01-25	P1	10TX1000178	DO	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	253.60
02-04	P1	10TX1000196	EUGENE M IRISARI	01/12/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	86.94
02-04	P1	10TX1000197	LAUREN A SIMCIK	01/19/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE	53.27
02-08	P1	10TX1000186	DO	01/11/10	01/14/10	PRIVATE OWNED VEHICLE MILEAGE	200.97
02-12	P1	10TX1000202	CITIBANK GOV CARD SERVICE	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	253.70
02-12	P1	10TX1000203	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	181.90
02-12	P1	10TX1000204	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	253.70
02-12	P1	10TX1000205	DO	01/14/10	01/14/10	COMMERCIAL TRANSPORTATION	40.00
02-12	P1	10TX1000198	MEGAN M. OBRIEN	01/04/10	01/07/10	CAR RENTAL	235.94
02-14	P1	10TX1000201	CITIBANK GOV CARD SERVICE	01/05/10	01/07/10	COMMERCIAL TRANSPORTATION	507.40
02-14	P1	10TX1000201	DO	01/06/10	01/06/10	COMMERCIAL TRANSPORTATION	-253.60
02-14	P1	10TX1000207	DO	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	437.20
02-14	P1	10TX1000208	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	345.70
02-14	P1	10TX1000209	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	253.70
02-16	P1	10TX1000211	GREGORY HILL	01/06/10	01/06/10	TAXI, PARKING, TOLLS	37.95
02-16	P1	10TX1000199	MEGAN M. OBRIEN	01/04/10	01/10/10	COMMERCIAL TRANSPORTATION	336.80
02-16	P1	10TX1000206	DO	01/04/10	01/07/10	TRAVEL REIMBURSEMENT	136.47
02-18	P1	10TX1000212	ALEX MANNING	01/21/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	28.98
02-22	P1	10TX1000213	EUGENE M IRISARI	01/26/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE	57.96
02-22	P1	10TX1000218	LAUREN A SIMCIK	02/01/10	02/01/10	PRIVATE OWNED VEHICLE MILEAGE	2.48
02-27	P1	10TX1000220	CASSIE D HOLMAN	01/05/10	02/09/10	PRIVATE OWNED VEHICLE MILEAGE	254.84
02-27	P1	10TX1000219	LAUREN A SIMCIK	02/12/10	02/12/10	PRIVATE OWNED VEHICLE MILEAGE	98.08
03-03	P1	10TX1000225	EUGENE M IRISARI	02/04/10	02/04/10	PRIVATE OWNED VEHICLE MILEAGE	28.98
03-03	P1	10TX1000223	LAUREN A SIMCIK	02/16/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	77.42
03-03	P1	10TX1000222	LEONARD CASH	01/19/10	02/15/10	PRIVATE OWNED VEHICLE MILEAGE	1,012.51
03-05	P1	10TX1000229	CASSIE D HOLMAN	01/14/10	01/14/10	TAXI, PARKING, TOLLS	12.00
03-05	P1	10TX1000233	LAUREN E HAYES	01/15/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	662.86
03-05	P1	10TX1000234	MICHAEL S ROSEN	02/15/10	02/16/10	PRIVATE OWNED VEHICLE MILEAGE	151.80
03-08	P1	10TX1000239	GREGORY HILL	01/13/10	01/14/10	LODGING	138.06
03-08	P1	10TX1000240	DO	01/26/10	02/01/10	CAR RENTAL	487.45
03-08	P1	10TX1000241	DO	01/05/10	01/07/10	CAR RENTAL	151.40
03-08	P1	10TX1000242	DO	01/07/10	02/22/10	TRAVEL REIMBURSEMENT	220.13
03-09	P1	10TX1000238	CITIBANK GOV CARD SERVICE	01/11/10	01/12/10	LODGING	184.75
03-12	P1	10TX1000252	MICHAEL S ROSEN	02/20/10	02/20/10	MEALS	36.81
03-12	P1	10TX1000253	DO	02/15/10	02/16/10	LODGING	163.11
03-15	P1	10TX1000245	HON. MICHAEL MCCAUL	02/15/10	02/16/10	LODGING	155.61
03-15	P1	10TX1000246	DO	02/15/10	02/15/10	MEALS	69.07
03-15	P1	10TX1000258	LAUREN A SIMCIK	02/22/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	100.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL T. MCCAUL—Con.						
03-16	P1	10TX1000260	KARA M MAYFIELD	01/11/10 02/03/10	TAXI, PARKING, TOLLS	23.57
03-16	P1	10TX1000261	DO	01/06/10 01/06/10	CAR RENTAL	55.83
03-16	P1	10TX1000262	DO	01/11/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE	1,330.32
03-16	P1	10TX1000263	DO	01/11/10 01/12/10	LODGING	138.06
03-16	P1	10TX1000264	DO	01/21/10 01/22/10	LODGING	143.98
03-16	P1	10TX1000265	DO	02/09/10 02/10/10	LODGING	183.43
03-16	P1	10TX1000266	DO	01/14/10 01/14/10	COMMERCIAL TRANSPORTATION	141.70
03-16	P1	10TX1000267	DO	01/06/10 01/06/10	COMMERCIAL TRANSPORTATION	161.70
03-17	P1	10TX1000268	CITIBANK GOV CARD SERVICE	01/30/10 01/30/10	COMMERCIAL TRANSPORTATION	409.70
03-17	P1	10TX1000269	DO	01/31/10 01/31/10	COMMERCIAL TRANSPORTATION	345.70
03-17	P1	10TX1000270	DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	253.70
03-17	P1	10TX1000271	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	253.70
03-17	P1	10TX1000272	DO	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	619.70
03-17	P1	10TX1000273	DO	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	253.70
03-17	P1	10TX1000274	DO	02/19/10 02/19/10	COMMERCIAL TRANSPORTATION	253.70
03-17	P1	10TX1000275	DO	03/03/10 03/03/10	COMMERCIAL TRANSPORTATION	181.90
03-17	P1	10TX1000278	LAUREN A SIMCIK	02/28/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	117.67
03-17	P1	10TX1000277	LEONARD CASH	02/17/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	649.57
03-17	P1	10TX1000283	DO	02/08/10 02/27/10	TRAVEL REIMBURSEMENT	44.36
03-19	HR	ACH305024	HON. MICHAEL MCCAUL	02/15/10 02/16/10	LODGING	-155.61
03-19	HR	ACH305024	DO	02/15/10 02/15/10	MEALS	-69.07
03-23	P1	10TX1000292	EUGENE M IRISARI	03/03/10 03/09/10	PRIVATE OWNED VEHICLE MILEAGE	33.58
03-24	P1	10TX1000290	KARA M MAYFIELD	01/06/10 02/19/10	TRAVEL REIMBURSEMENT	221.36
03-24	P1	10TX1000291	LAUREN A SIMCIK	03/09/10 03/12/10	PRIVATE OWNED VEHICLE MILEAGE	41.40
03-29	P1	10TX1000294	EUGENE M IRISARI	02/23/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	57.96
03-30	P1	10TX1000295	LAUREN A SIMCIK	03/15/10 03/15/10	PRIVATE OWNED VEHICLE MILEAGE	8.38
03-31	P1	10TX1000296	EUGENE M IRISARI	03/12/10 03/15/10	PRIVATE OWNED VEHICLE MILEAGE	57.96
					TRAVEL TOTALS:	13,448.34
RENT, COMMUNICATION, UTILITIES						
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL	16.11
01-15	CB	FXF100114A	DO	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL	5.13
01-20	P9	TX1002R1001	BBVA COMPASS	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	456.54
01-20	P9	TX1004R1001	CHERYL OGLE	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,837.46
01-20	P9	TX1001R1001	GATEWOOD & ASSOCIATES, INC.	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,769.58
01-20	P9	TX1003R1001	HOUSTON COMMUNITY COLLEGE	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	781.50
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10 01/06/10	POSTAGE/COURIER/BOX RENTAL	4.13
02-01	P1	10TX1000188	COMCAST CABLE	01/07/10 02/06/10	UTILITIES	90.95
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL	5.13
02-01	CB	FXF100128B	DO	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL	10.21
02-04	P1	10TX1000195	FEDERAL EXPRESS	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL	3.50
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/22/10 01/22/10	POSTAGE/COURIER/BOX RENTAL	4.13
02-05	CB	FXF100204A	DO	01/20/10 01/20/10	POSTAGE/COURIER/BOX RENTAL	13.26
02-16	CB	FXF100211A	DO	01/26/10 01/26/10	POSTAGE/COURIER/BOX RENTAL	18.10

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02-16	CB	FXF100211A	DO	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	23.12
02-19	CB	FXF100218A	DO	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	8.47
02-22	P9	TX1002R1002	BBVA COMPASS	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	456.54
02-22	P9	TX1004R1002	CHERYL OGLE	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,837.46
02-22	P9	TX1001R1002	GATEWOOD & ASSOCIATES, INC.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,769.58
02-22	P9	TX1003R1002	HOUSTON COMMUNITY COLLEGE	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	781.50
02-22	P1	10TX1000214	SUDDENLINK	02/01/10	02/28/10	UTILITIES	72.36
02-24	S5	DY100100618		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100101191		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	105.00
02-24	S5	DY100105135		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,343.79
02-24	S5	DY100106114		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	44.54
02-24	S5	DY100108783		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	46.58
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	15.06
02-26	CB	FXF100225A	DO	02/10/10	02/10/10	POSTAGE/COURIER/BOX RENTAL	22.10
02-28	S4	10059001068		01/03/10	01/31/10	RECORDING (TRANSFER)	79.50
03-03	P1	10TX1000224	AT&T MOBILITY	01/15/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	35.20
03-03	P1	10TX1000226	COMCAST CABLE	02/07/10	03/06/10	UTILITIES	99.02
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	16.12
03-05	CB	FXF100304A	DO	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	25.56
03-09	P1	10TX1000235	AT&T	01/11/10	02/10/10	TELECOM SVC, EQUIP & TOLLS	233.56
03-09	P1	10TX1000236	DO	01/11/10	02/10/10	TELECOM SVC, EQUIP & TOLLS	571.99
03-10	P1	10TX1000237	DO	01/11/10	02/10/10	TELECOM SVC, EQUIP & TOLLS	298.08
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	33.08
03-12	CB	FXF100311A	DO	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	16.04
03-12	P1	10TX1000247	RELIANT ENERGY	01/25/10	02/23/10	UTILITIES	156.45
03-17	P1	10TX1000287	AT&T	12/29/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	338.10
03-17	P1	10TX1000288	DO	01/29/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	340.54
03-17	P1	10TX1000286	SUDDENLINK	03/01/10	03/31/10	UTILITIES	79.36
03-18	CB	FXI100317a	FEDERAL EXPRESS CORP	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	4.15
03-18	CB	FXI100317a	DO	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	18.96
03-19	P9	TX1002R1003	BBVA COMPASS	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	456.54
03-19	P9	TX1004R1003	CHERYL OGLE	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,837.46
03-19	P9	TX1001R1003	GATEWOOD & ASSOCIATES, INC.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,769.58
03-19	P9	TX1003R1003	HOUSTON COMMUNITY COLLEGE	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	781.50
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	53.32
03-26	CB	FXF100325B	DO	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	33.95
03-29	P1	10TX1000293	COMCAST CABLE	03/07/10	04/06/10	UTILITIES	92.02
03-30	S5	DY100200607		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100201180		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	105.00
03-30	S5	DY100205148		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,048.06
03-30	S5	DY100206117		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	44.54
03-30	S5	DY100208765		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	49.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,239.42
PRINTING AND REPRODUCTION							
02-22	P1	10TX1000215	ACCURATE WORD LLC.	01/28/10	01/28/10	PRINTING AND REPRODUCTION	83.90
02-23	S3	10054000169		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	16.80
03-12	P1	10TX1000248	ACCURATE WORD LLC.	02/22/10	02/22/10	PRINTING AND REPRODUCTION	83.90
03-25	S3	10084000181		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	41.50
						PRINTING AND REPRODUCTION TOTALS:	226.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL T. MCCAUL—Con.						
OTHER SERVICES						
02-22	P9	OPR10036501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10036502	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10036601	DO	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-22	P9	OPR10036602	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-22	P1	10TX1000217	VIOLA MOCK	12/29/09 01/19/10	JANITORIAL & MAINTENANCE SVCS	100.00
03-15	P1	10TX1000254	DO	01/26/10 02/16/10	JANITORIAL & MAINTENANCE SVCS	100.00
03-19	P9	OPR10036503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-19	P9	OPR10036603	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
OTHER SERVICES TOTALS:						9,986.00
SUPPLIES AND MATERIALS						
01-26	P1	10TX1000179	BURLESON COUNTY PUBLISHING	01/05/10 01/04/11	PUBLICATION REF MATERIAL	44.00
01-29	P1	10TX1000183	OFFICEMAX INCORPORATED	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE	91.98
01-31	S1	DY100100458	.....	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	357.75
02-04	P1	10TX1000200	LAUREN A SIMCIK	01/06/10 01/06/10	OFFICE SUPPLIES OUTSIDE	10.81
02-08	P1	10TX1000184	GIDDINGS TIMES AND NEWS	01/13/10 01/12/11	PUBLICATION REF MATERIAL	44.00
02-08	P1	10TX1000185	LAUREN A SIMCIK	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE	6.74
02-23	C1	NW201005304	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/12/10 01/12/10	BOTTLED WATER	5.99
02-23	C1	NW201005304	DO	01/20/10 01/20/10	BOTTLED WATER	25.00
02-23	C1	NW201005304	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005304	DO	01/31/10 01/31/10	BOTTLED WATER	2.00
02-23	C1	NW201005304	DO	01/12/10 01/12/10	BOTTLED WATER	83.95
02-23	C1	NW201005304	DO	01/28/10 01/28/10	BOTTLED WATER	12.97
02-23	C1	NW201005304	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200242	.....	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-76.50
02-26	SF	DY100200792	.....	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
02-26	S1	DY100200456	.....	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	389.22
03-03	P1	10TX1000227	CY-FAIR HOUSTON CHAMBER OF	01/14/10 01/14/10	FOOD & BEVERAGE	65.00
03-05	P1	10TX1000228	CASSIE D HOLMAN	02/09/10 02/09/10	FOOD & BEVERAGE	15.00
03-05	P1	10TX1000230	DO	01/20/10 01/20/10	FOOD & BEVERAGE	20.00
03-05	P1	10TX1000231	DO	01/07/10 01/07/10	FOOD & BEVERAGE	10.00
03-05	P1	10TX1000232	DO	02/07/10 02/07/10	FOOD & BEVERAGE	10.00
03-15	P1	10TX1000251	AUSTIN-AMERICAN STATESMAN	03/17/10 03/15/11	PUBLICATION REF MATERIAL	275.60
03-15	P1	10TX1000256	GREATER ELGIN CHAMBER OF	01/21/10 01/21/10	FOOD & BEVERAGE	50.00
03-15	P1	10TX1000255	GREATER PFLUGERVILLE COC	02/22/10 02/22/10	FOOD & BEVERAGE	50.00
03-15	P1	10TX1000250	WALLIS NEWS REVIEW	03/24/10 03/23/11	PUBLICATION REF MATERIAL	28.00
03-15	P1	10TX1000257	WASHINGTON COUNTY CHAMBER OF	01/18/10 01/18/10	FOOD & BEVERAGE	53.00
03-16	P1	10TX1000259	KARA M MAYFIELD	01/25/10 01/25/10	FOOD & BEVERAGE	55.00
03-17	P1	10TX1000284	CDW GOVERNMENT INC. C/O ISM IN	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE	115.84
03-17	P1	10TX1000276	COPYTELE INC.	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	427.99

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03-17	P1	10TX1000279	LEONARD CASH	01/28/10	01/28/10	FOOD & BEVERAGE	35.00
03-17	P1	10TX1000280	DO	02/09/10	02/09/10	FOOD & BEVERAGE	75.00
03-17	P1	10TX1000281	DO	02/05/10	02/05/10	FOOD & BEVERAGE	15.00
03-17	P1	10TX1000282	DO	01/27/10	01/27/10	FOOD & BEVERAGE	20.00
03-17	P1	10TX1000285	OFFICE MAX - A BOISE COMPANY	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	416.41
03-18	P1	10TX1000189	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	413.39
03-18	P1	10TX1000190	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	9.87
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	DO	02/11/10	02/11/10	BOTTLED WATER	8.98
03-24	C1	NW201008104	DO	02/19/10	02/19/10	BOTTLED WATER	42.95
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.00
03-24	C1	NW201008104	DO	02/16/10	02/16/10	BOTTLED WATER	98.95
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	P1	10TX1000289	KARA M MAYFIELD	02/10/10	02/10/10	FOOD & BEVERAGE	30.98
03-31	SF	DY100300280		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-56.50
03-31	SF	DY100300911		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	S1	DY100300286		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	615.31
SUPPLIES AND MATERIALS TOTALS:							3,929.13
EQUIPMENT							
01-28	S8	MA000929975		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	120.21
01-28	S8	PL000933280		01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	71.12
02-25	S8	MA000934339		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	120.21
02-25	S8	PL000939234		02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	104.13
03-30	S8	MA000941918		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	120.21
03-30	S8	PL000945174		03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	104.13
EQUIPMENT TOTALS:							640.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							341,580.65
OFFICE TOTALS:							341,580.65
2009 HON. MICHAEL T. MCCAUL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	04	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	644.00
FRANKED MAIL TOTALS:							644.00
PERSONNEL COMPENSATION							
			BROWN, STEVEN T.	01/01/10	01/02/10	CASEWORKER	411.11
			BUNTEN, LAURA A	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	261.11
			FIELDS, CHARLES L.	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	422.22
			HAYES, LAUREN	01/01/10	01/02/10	DISTRICT PROJECTS MANAGER	483.33
			HILL, GREGORY	01/01/10	01/02/10	CHIEF OF STAFF	933.26
			HOLMAN, CASSIE D	01/01/10	01/02/10	FIELD DIRECTOR	444.44
			IRISARI, EUGENE M.	01/01/10	01/02/10	DPT CHF OF STF/LEGIS DIR	905.55
			MANNING, ALEXANDER	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	852.22
			MAYFIELD, KARA M.	01/01/10	01/02/10	DISTRICT DIRECTOR	844.44
			MEICHER, SHERRIE M.	01/01/10	01/02/10	CASEWORKER	466.67
			MIKESKA, MARITA K.	01/01/10	01/02/10	PART-TIME EMPLOYEE	155.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL T. MCCAUL—Con.						
		NICHOLSON,RACHEL L	01/01/10 01/02/10	PART-TIME EMPLOYEE	119.99	
		O'BRIEN, MEGAN M.	01/01/10 01/02/10	SCHEDULER	322.22	
		PARKER, KRISTINE R.	01/01/10 01/02/10	CASEWORK MANAGER	638.88	
		ROSEN,MICHAEL S	01/01/10 01/02/10	COMMUNICATION DIRECTOR/COUNSEL	858.33	
		ROSS, JOHN E.	01/01/10 01/02/10	SHARED EMPLOYEE	67.33	
		SIMCIK,LAUREN A	01/01/10 01/02/10	STAFF ASSISTANT	197.22	
		STONE,SALLY	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	683.33	
		WANDEL,BRYAN P	01/01/10 01/02/10	SHARED EMPLOYEE	43.33	
					PERSONNEL COMPENSATION TOTALS:	9,110.54
TRAVEL						
01-08	P1	10TX1000144 LAUREN A SIMCIK	12/14/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	23.51	
01-13	P1	10TX1000152 CASSIE D HOLMAN	12/03/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	44.62	
01-13	P1	10TX1000153 EUGENE M IRISARI	12/14/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	64.86	
01-13	P1	10TX1000145 KARA M MAYFIELD	12/14/09 12/15/09	LODGING	147.98	
01-13	P1	10TX1000146 DO	11/02/09 11/27/09	TAXI, PARKING, TOLLS	25.69	
01-13	P1	10TX1000147 DO	12/04/09 12/15/09	TAXI, PARKING, TOLLS	10.75	
01-13	P1	10TX1000149 DO	12/04/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE	270.94	
01-13	P1	10TX1000156 LAUREN E HAYES	11/08/09 12/11/09	PRIVATE OWNED VEHICLE MILEAGE	349.00	
01-13	P1	10TX1000174 SHERRIE M. MEICHER	12/12/09 12/12/09	PRIVATE OWNED VEHICLE MILEAGE	20.24	
01-14	P1	10TX1000157 CITIBANK GOV CARD SERVICE	12/03/09 12/03/09	COMMERCIAL TRANSPORTATION	20.00	
01-14	P1	10TX1000158 DO	12/11/09 12/11/09	MEALS	161.86	
01-14	P1	10TX1000162 DO	12/03/09 12/03/09	COMMERCIAL TRANSPORTATION	253.60	
01-14	P1	10TX1000163 DO	12/08/09 12/11/09	COMMERCIAL TRANSPORTATION	363.40	
01-14	P1	10TX1000164 DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION	253.60	
01-14	P1	10TX1000165 DO	12/14/09 12/17/09	COMMERCIAL TRANSPORTATION	507.20	
01-14	P1	10TX1000166 DO	12/12/09 12/12/09	COMMERCIAL TRANSPORTATION	-181.70	
01-14	P1	10TX1000171 MICHAEL S ROSEN	11/23/09 11/23/09	PRIVATE OWNED VEHICLE MILEAGE	156.40	
01-28	P1	10TX1000181 GREGORY HILL	10/21/09 10/21/09	TAXI, PARKING, TOLLS	2.30	
02-16	P1	10TX1000210 DO	12/08/09 12/31/09	TAXI, PARKING, TOLLS	79.50	
03-02	P1	10TX1000221 DO	12/15/09 12/20/09	PRIVATE OWNED VEHICLE MILEAGE	216.48	
03-12	P1	10TX1000249 KARA M MAYFIELD	12/14/09 12/27/09	TAXI, PARKING, TOLLS	3.00	
					TRAVEL TOTALS:	2,793.23
RENT, COMMUNICATION, UTILITIES						
01-13	P1	10TX1000172 SUDDENLINK	01/01/10 01/31/10	UTILITIES	72.36	
01-14	P1	10TX1000159 AT&T	11/11/09 12/10/09	TELECOM SVC, EQUIP & TOLLS	229.34	
01-14	P1	10TX1000160 DO	11/11/09 12/10/09	TELECOM SVC, EQUIP & TOLLS	291.75	
01-14	P1	10TX1000161 DO	11/11/09 12/10/09	TELECOM SVC, EQUIP & TOLLS	551.33	
01-14	P1	10TX1000167 MARITA MIKESKA	10/06/09 10/06/09	POSTAGE/COURIER/BOX RENTAL	8.74	
01-14	P1	10TX1000169 DO	08/17/09 08/17/09	TELECOM SVC, EQUIP & TOLLS	11.50	
01-14	P1	10TX1000175 RELIANT ENERGY	11/19/09 12/22/09	UTILITIES	102.07	
01-22	S5	DY091200599	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	40.00	
01-22	S5	DY091201168	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	105.00	
01-22	S5	DY091205096	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,087.35	

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01-22	S5	DY091206079		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	44.54
01-22	S5	DY091208741		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	53.45
01-28	P1	10TX1000182	AT&T	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	328.52
02-02	P1	10TX1000192	DO	12/11/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	551.97
02-02	P1	10TX1000193	DO	12/11/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	292.66
02-02	P1	10TX1000194	DO	12/11/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	229.96
02-22	P1	10TX1000216	RELIANT ENERGY	12/22/09	01/25/10	UTILITIES	120.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,121.44
						PRINTING AND REPRODUCTION	
01-04	OP	10GPO110903	PUBLIC PRINTER	06/17/09	06/17/09	PRINTING AND REPRODUCTION	87.84
01-13	P1	10TX1000154	ACCURATE WORD LLC.	12/17/09	12/17/09	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	119.74
						OTHER SERVICES	
01-13	P1	10TX1000150	VIOLA MOCK	12/01/09	12/22/09	JANITORIAL & MAINTENANCE SVCS	100.00
01-26	P1	10TX1000180	ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
						OTHER SERVICES TOTALS:	200.00
						SUPPLIES AND MATERIALS	
01-07	P1	10TX1000143	AUSTIN-AMERICAN STATESMAN	12/29/09	12/27/10	PUBLICATION REF MATERIAL	455.00
01-08	P2	OSM41443	DELL DIRECT SALES	08/23/09	08/23/09	OFFICE SUPPLIES OUTSIDE	39.94
01-08	P2	OSM41443	DO	08/23/09	08/23/09	OFFICE SUPPLIES OUTSIDE	39.94
01-13	P1	10TX1000151	CASSIE D HOLMAN	12/18/09	12/18/09	FOOD & BEVERAGE	20.00
01-13	P1	10TX1000148	KARA M MAYFIELD	12/04/09	12/15/09	FOOD & BEVERAGE	81.24
01-13	P1	10TX1000155	LAUREN E HAYES	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	32.45
01-13	P1	10TX1000173	SHERRIE M. MEICHER	11/11/09	11/11/09	FOOD & BEVERAGE	37.14
01-14	P1	10TX1000176	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	7,996.00
01-14	P1	10TX1000168	MARITA MIKESKA	07/28/09	07/28/09	PUBLICATION REF MATERIAL	10.72
01-14	P1	10TX1000170	DO	10/01/09	12/07/09	OFFICE SUPPLIES OUTSIDE	81.15
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/10/09	12/10/09	BOTTLED WATER	5.99
01-28	C1	NW201002604	DO	12/17/09	12/17/09	BOTTLED WATER	25.00
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002604	DO	12/10/09	12/10/09	BOTTLED WATER	93.95
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10TX1000187	CY-FAIR HOUSTON CHAMBER OF	12/14/09	12/14/09	FOOD & BEVERAGE	65.00
02-01	P1	10TX1000191	ICONSTITUENT LLC	09/01/09	12/31/09	PUBLICATION REF MATERIAL	675.45
						SUPPLIES AND MATERIALS TOTALS:	9,688.97
						EQUIPMENT	
01-28	S8	PL000933312		01/01/10	01/01/10	COMP HARDWARE PURCH - \$25000	21.30
						EQUIPMENT TOTALS:	21.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,699.22
						OFFICE TOTALS:	26,699.22

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2008 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

						TRAVEL	
02-26	HR	509062	GREGORY HILL	08/18/08	08/20/08	CAR RENTAL	-125.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. MICHAEL T. MCCAUL—Con.					TRAVEL TOTALS:	-125.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-125.40</u>
					OFFICE TOTALS:	<u><u>-125.40</u></u>
2010 HON. TOM MCCLINTOCK OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	6,325.55
					PERSONNEL COMPENSATION	218,297.13
					TRAVEL	18,823.41
					RENT, COMMUNICATION, UTILITIES	43,307.28
					PRINTING AND REPRODUCTION	14,232.49
					OTHER SERVICES	8,958.86
					SUPPLIES AND MATERIALS	4,695.22
					EQUIPMENT	2,724.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,364.50
					OFFICE TOTALS:	<u><u>317,364.50</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100390	01/20/10 02/01/10	FRANKED MAIL		-8.09
02-22	O4	NW201000101	01/03/10 01/31/10	FRANKED MAIL		940.05
02-23	O5	10M4013001	01/13/10 01/13/10	FRANKED MAIL		5,381.10
02-24	OP	10USPS01004	01/03/10 01/31/10	FRANKED MAIL		5,381.10
02-26	SF	DY100200284	02/20/10 03/01/10	FRANKED MAIL		-48.45
03-25	O4	NW201000200	02/01/10 02/28/10	FRANKED MAIL		134.22
03-30	OP	10USPS01006	01/03/10 01/31/10	FRANKED MAIL		-5,381.10
03-31	SF	DY100300324	03/20/10 04/01/10	FRANKED MAIL		-73.28
					FRANKED MAIL TOTALS:	6,325.55
PERSONNEL COMPENSATION						
ARTS, KATHRYN J						2,994.45
DO						7,500.00
BIRMAN, IGOR A						12,347.23
DO						22,125.00
BRANCH, CHARLES R.						9,056.23
BRENNAN, DAN						211.10
COSTANTINI, DANIELLE R.						16,366.67
CRESSY, JENNIFER J						21,620.01
DEAL, ROCKY						28,111.11
DUNHAM, WILL						7,000.00
DO						2,722.23
FOWLER, AMERIA						2,000.00
DO						1,933.34
GEORGE, WILLIAM						15,266.67

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		GLENN, KRISTEN	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	19,627.78
		GONZALES,NORMAN A	01/03/10	03/31/10	COMMUNITY OUTREACH DIRECTOR	13,877.78
		HOLABIRD,TIMOTHY M	02/01/10	03/31/10	NORTHERN COUNTIES DIRECTOR	7,200.00
		DO	01/03/10	01/30/10	SENIOR FIELD REPRESENTATIVE	2,800.01
		PRUETT,KIMBERLY A	01/03/10	03/31/10	FIELD REPRESENTATIVE	6,866.67
		SPECHT,BRITTAN G	02/02/10	03/31/10	LEGISLATIVE AIDE	5,000.00
		TYLER,EURE	01/03/10	02/28/10	LEGISLATIVE AIDE	2,870.84
		DO	02/01/10	02/28/10	LEGISLATIVE AIDE (OTHER COMPENSATION)	305.56
		UNITT-ZUPKUS,KIMBERLY M	01/03/10	01/30/10	ADMIN STAFF ASSIST. & SCHED.	2,994.45
		DO	02/01/10	03/31/10	SCHEDULER/OFFICE MANAGER	7,500.00
				PERSONNEL COMPENSATION TOTALS:		218,297.13
	TRAVEL					
01-20	P1	10CA0400232 IGOR A BIRMAN	01/16/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	58.20
01-20	P1	10CA0400230 TIMOTHY M HOLABIRD	01/04/10	01/16/10	PRIVATE OWNED VEHICLE MILEAGE	1,000.00
01-20	P1	10CA0400231 DO	01/05/10	01/07/10	LODGING	149.49
01-20	P9	CA0401L1001 TOYOTA FINANCIAL SERVICES	01/01/10	01/31/10	AUTOMOBILE LEASES	434.30
01-30	P1	10CA0400249 HON. TOM MCCLINTOCK	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	383.70
01-30	P1	10CA0400250 DO	01/16/10	01/19/10	COMMERCIAL TRANSPORTATION	767.40
01-30	P1	10CA0400251 KRISTEN GLENN	01/12/10	01/12/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
01-30	P1	10CA0400252 WILLIAM GEORGE	01/08/10	01/08/10	PRIVATE OWNED VEHICLE MILEAGE	44.00
02-04	P1	10CA0400256 HON. TOM MCCLINTOCK	01/22/10	01/26/10	COMMERCIAL TRANSPORTATION	767.40
02-04	P1	10CA0400257 DO	01/22/10	01/26/10	COMMERCIAL TRANSPORTATION	767.40
02-04	P1	10CA0400254 IGOR A BIRMAN	01/19/10	01/19/10	TAXI, PARKING, TOLLS	4.00
02-04	P1	10CA0400255 DO	01/21/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	60.60
02-12	P1	10CA0400253 DO	01/22/10	01/26/10	TRAVEL REIMBURSEMENT	559.82
02-18	P1	10CA0400279 CHARLES R BRANCH	01/06/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	261.50
02-18	P1	10CA0400266 HON. TOM MCCLINTOCK	01/30/10	01/30/10	TAXI, PARKING, TOLLS	30.00
02-18	P1	10CA0400290 DO	01/30/10	02/02/10	COMMERCIAL TRANSPORTATION	689.10
02-18	P1	10CA0400265 IGOR A BIRMAN	02/03/10	02/03/10	TAXI, PARKING, TOLLS	14.85
02-18	P1	10CA0400280 KIMBERLY A PRUETT	01/13/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	345.50
02-18	P1	10CA0400281 NORMAN A GONZALES	01/13/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	76.50
02-18	P1	10CA0400276 ROCKY DEAL	01/22/10	01/22/10	TAXI, PARKING, TOLLS	6.00
02-18	P1	10CA0400282 DO	01/20/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	294.00
02-18	P1	10CA0400278 TIMOTHY M HOLABIRD	01/18/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	932.50
02-18	P1	10CA0400283 DO	01/21/10	01/23/10	LODGING	249.35
02-22	P1	10CA0400291 HON. TOM MCCLINTOCK	02/04/10	02/09/10	COMMERCIAL TRANSPORTATION	383.70
02-22	P1	10CA0400292 IGOR A BIRMAN	02/02/10	02/04/10	PRIVATE OWNED VEHICLE MILEAGE	60.10
02-22	P1	10CA0400293 TIMOTHY M HOLABIRD	01/26/10	01/27/10	LODGING	69.30
02-22	P1	10CA0400294 DO	01/24/10	01/24/10	MEALS	11.22
02-22	P9	CA0401L1002 TOYOTA FINANCIAL SERVICES	02/01/10	02/28/10	AUTOMOBILE LEASES	434.30
03-01	P1	10CA0400306 HON. TOM MCCLINTOCK	02/14/10	02/16/10	COMMERCIAL TRANSPORTATION	318.15
03-01	P1	10CA0400304 IGOR A BIRMAN	02/15/10	02/16/10	TRAVEL REIMBURSEMENT	415.44
03-01	P1	10CA0400302 TIMOTHY M HOLABIRD	02/01/10	02/14/10	PRIVATE OWNED VEHICLE MILEAGE	720.00
03-02	P1	10CA0400317 IGOR A BIRMAN	02/15/10	02/15/10	MEALS	9.26
03-04	P1	10CA0400328 HON. TOM MCCLINTOCK	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	383.70
03-04	P1	10CA0400329 TIMOTHY M HOLABIRD	02/17/10	02/18/10	LODGING	109.45
03-05	P1	10CA0400323 IGOR A BIRMAN	02/14/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	59.50
03-05	P1	10CA0400324 WILLIAM GEORGE	02/03/10	02/15/10	PRIVATE OWNED VEHICLE MILEAGE	128.00
03-10	P1	10CA0400333 HON. TOM MCCLINTOCK	02/26/10	03/02/10	COMMERCIAL TRANSPORTATION	767.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM MCCLINTOCK—Con.						
03-10	P1	10CA0400330	ROCKY DEAL	02/25/10 02/26/10	TRAVEL REIMBURSEMENT	227.86
03-10	P1	10CA0400331	DO	02/26/10 02/26/10	TAXI, PARKING, TOLLS	4.00
03-10	P1	10CA0400332	DO	01/29/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	742.00
03-12	P1	10CA0400337	CHARLES R BRANCH	01/13/10 01/13/10	GASOLINE	43.97
03-15	P1	10CA0400339	IGOR A BIRMAN	02/26/10 03/02/10	PRIVATE OWNED VEHICLE MILEAGE	60.10
03-15	P1	10CA0400342	TIMOTHY M HOLABIRD	02/23/10 02/26/10	LODGING	225.66
03-18	P1	10CA0400345	DO	02/16/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	613.00
03-19	P1	10CA0400352	CHARLES R BRANCH	02/10/10 02/19/10	GASOLINE	66.88
03-19	P9	CA0401L1003	TOYOTA FINANCIAL SERVICES	03/01/10 03/31/10	AUTOMOBILE LEASES	434.30
03-24	P1	10CA0400363	EXECUTIVE FLYERS, INC	03/13/10 03/13/10	TAXI, PARKING, TOLLS	116.40
03-24	P1	10CA0400364	DO	03/13/10 03/13/10	TAXI, PARKING, TOLLS	884.60
03-24	P1	10CA0400360	HON. TOM MCCLINTOCK	03/12/10 03/15/10	COMMERCIAL TRANSPORTATION	767.40
03-24	P1	10CA0400366	DO	03/12/10 03/15/10	COMMERCIAL TRANSPORTATION	760.86
03-24	P1	10CA0400355	IGOR A BIRMAN	03/12/10 03/15/10	PRIVATE OWNED VEHICLE MILEAGE	60.10
03-24	P1	10CA0400365	DO	03/13/10 03/14/10	TRAVEL REIMBURSEMENT	443.01
03-24	P1	10CA0400358	TIMOTHY M HOLABIRD	03/02/10 03/14/10	PRIVATE OWNED VEHICLE MILEAGE	504.00
03-24	P1	10CA0400359	DO	03/12/10 03/15/10	TRAVEL REIMBURSEMENT	350.29
03-24	P1	10CA0400361	WILL DUNHAM	03/12/10 03/14/10	TRAVEL REIMBURSEMENT	683.62
03-30	P1	10CA0400379	CHARLES R BRANCH	03/10/10 03/10/10	GASOLINE	40.23
					TRAVEL TOTALS:	18,823.41
RENT, COMMUNICATION, UTILITIES						
01-20	P9	CA0401R1001	FRANK M. BOOTH, INC.	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,614.40
01-26	P1	10CA0400240	SUREWEST	12/19/09 01/18/10	TELECOM SVC, EQUIP & TOLLS	600.88
01-29	P1	10CA0400246	WAVE BROADBAND - ROCKLIN	01/01/10 01/31/10	UTILITIES	59.58
01-30	P1	10CA0400248	WILL DUNHAM	01/08/10 01/08/10	POSTAGE/COURIER/BOX RENTAL	12.70
02-04	P1	10CA0400261	UPS	01/09/10 01/09/10	POSTAGE/COURIER/BOX RENTAL	11.33
02-18	P1	10CA0400272	ATV VIDEO CENTER INC	01/23/10 01/23/10	EQUIPMENT RENTAL	621.00
02-18	P1	10CA0400285	CARDINAL COMMUNICATION	01/19/10 01/19/10	TELECOM SVC, EQUIP & TOLLS	7,000.00
02-18	P1	10CA0400273	SUREWEST	01/19/10 02/18/10	TELECOM SVC, EQUIP & TOLLS	598.63
02-18	P1	10CA0400267	UPS	01/19/10 01/20/10	POSTAGE/COURIER/BOX RENTAL	25.96
02-18	P1	10CA0400286	DO	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL	86.74
02-19	P1	10CA0400270	OAK RIDGE HIGH SCHOOL	01/23/10 01/23/10	TEMPORARY SPACE RENTAL	412.50
02-22	P9	CA0401R1002	FRANK M. BOOTH, INC.	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,614.40
02-22	P1	10CA0400299	WAVE BROADBAND - ROCKLIN	02/01/10 02/28/10	UTILITIES	84.38
02-24	S5	DY100100067	.....	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	36.00
02-24	S5	DY100100753	.....	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	97.50
02-24	S5	DY100101717	.....	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	891.53
02-24	S5	DY100105703	.....	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	72.01
02-24	S5	DY100106370	.....	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	51.27
03-02	P1	10CA0400314	KIMBERLY UNITT-ZUPKUS	02/18/10 02/18/10	POSTAGE/COURIER/BOX RENTAL	9.00
03-02	P1	10CA0400315	UNITED PARCEL SERVICE	01/30/10 01/30/10	POSTAGE/COURIER/BOX RENTAL	5.33
03-02	P1	10CA0400316	DO	02/01/10 02/06/10	POSTAGE/COURIER/BOX RENTAL	35.15
03-04	P1	10CA0400326	CARDINAL COMMUNICATION	02/22/10 02/22/10	TELECOM SVC, EQUIP & TOLLS	7,000.00

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03-12	P1	10CA0400307	NEVADA COUNTY CONTRACTOR'S	02/15/10	02/15/10	TEMPORARY SPACE RENTAL	80.00
03-19	P9	CA0401R1003	FRANK M. BOOTH, INC.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,614.40
03-23	P1	10CA0400367	SUREWEST	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	607.28
03-23	P1	10CA0400371	WAVE BROADBAND - ROCKLIN	03/01/10	03/31/10	UTILITIES	84.38
03-29	P1	10CA0400378	CARDINAL COMMUNICATION	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	7,000.00
03-29	P1	10CA0400374	KIMBERLY UNITT-ZUPKUS	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	1.39
03-29	P1	10CA0400376	UNITED PARCEL SERVICE	03/01/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	17.64
03-30	S3	10089G00008		03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	60.00
03-30	S5	DY100200073		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	36.00
03-30	S5	DY100200742		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	97.50
03-30	S5	DY100201721		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	660.13
03-30	S5	DY100205702		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	72.01
03-30	S5	DY100206376		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	36.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,307.28
			PRINTING AND REPRODUCTION				
01-22	S3	10022000011		01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
02-01	P5	10M4013001	THE FRANKING GROUP	01/13/10	01/13/10	PRINTING AND REPRODUCTION	4,504.00
03-01	P1	10CA0400308	ACCURATE WORD LLC.	02/15/10	02/15/10	PRINTING AND REPRODUCTION	39.90
03-05	P1	10CA0400325	INLAND BUSINESS SYSTEMS	01/06/10	02/01/10	PRINTING AND REPRODUCTION	4.09
03-11	IV	10A90100048	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	45.00
03-19	P5	10M4013003	THE FRANKING GROUP	03/03/10	03/03/10	PRINTING AND REPRODUCTION	7,207.00
03-19	P5	10M4013004	DO	03/02/10	03/02/10	PRINTING AND REPRODUCTION	2,411.00
						PRINTING AND REPRODUCTION TOTALS:	14,232.49
			OTHER SERVICES				
02-04	P1	10CA0400258	SHRED-IT	01/06/10	01/06/10	JANITORIAL & MAINTENANCE SVCS	60.00
02-18	P1	10CA0400289	CORNERSTONE PROTECTIVE	01/12/10	01/13/10	SECURITY SERVICE	196.66
02-18	P1	10CA0400268	SHRED-IT	02/03/10	02/03/10	JANITORIAL & MAINTENANCE SVCS	60.00
02-22	P1	10CA0400300	CORNERSTONE PROTECTIVE SVCS	01/01/10	01/31/10	SECURITY SERVICE	24.95
02-22	P1	10CA0400296	FINANCIAL IDEMNITY CO.	02/23/10	02/23/10	INSURANCE	50.65
02-22	P9	OPR10012001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10012002	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10017901	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	749.00
02-22	P9	OPR10017902	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	749.00
03-15	P1	10CA0400340	SHRED-IT	03/03/10	03/03/10	JANITORIAL & MAINTENANCE SVCS	60.00
03-18	P1	10CA0400344	CORNERSTONE PROTECTIVE SVCS	02/01/10	02/28/10	SECURITY SERVICE	24.95
03-19	P9	OPR10012003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-19	P9	OPR10017903	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	749.00
03-25	P1	10CA0400370	FINANCIAL IDEMNITY CO.	03/23/10	03/23/10	SECURITY SERVICE	192.65
						OTHER SERVICES TOTALS:	8,958.86
			SUPPLIES AND MATERIALS				
01-20	P1	10CA0400228	KIMBERLY UNITT-ZUPKUS	01/13/10	01/13/10	FOOD & BEVERAGE	24.10
01-20	P1	10CA0400229	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	20.98
01-31	SF	DY100100036		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY100100742		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100040		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	332.78
02-04	P1	10CA0400260	KIMBERLY UNITT-ZUPKUS	01/24/10	01/24/10	FOOD & BEVERAGE	32.44
02-04	P1	10CA0400259	WILL DUNHAM	01/13/10	01/13/10	PUBLICATION REF MATERIAL	11.07
02-18	P1	10CA0400262	CHARLES R BRANCH	01/23/10	01/23/10	FOOD & BEVERAGE	35.00
02-18	P1	10CA0400263	DO	01/28/10	01/28/10	FOOD & BEVERAGE	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM MCCLINTOCK—Con.						
02-18	P1	10CA0400264	DO	01/26/10 01/26/10	FOOD & BEVERAGE	35.00
02-18	P1	10CA0400271	COLFAX RECORD	02/26/10 02/25/11	PUBLICATION REF MATERIAL	26.00
02-18	P1	10CA0400288	GEORGETOWN GAZETTE LLC.	01/30/10 01/30/11	PUBLICATION REF MATERIAL	27.50
02-18	P1	10CA0400269	HON. TOM MCCLINTOCK	01/27/10 01/27/10	OFFICE SUPPLIES OUTSIDE	8.99
02-18	P1	10CA0400275	KIMBERLY A PRUETT	01/22/10 01/22/10	FOOD & BEVERAGE	80.00
02-18	P1	10CA0400274	OFFICE DEPOT	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE	265.85
02-18	P1	10CA0400277	ROCKY DEAL	01/05/10 01/05/10	FOOD & BEVERAGE	35.00
02-18	P1	10CA0400287	SACRAMENTO BUSINESS JOURNAL	02/20/10 02/20/11	PUBLICATION REF MATERIAL	93.95
02-18	P1	10CA0400284	TIMOTHY M HOLABIRD	01/22/10 01/23/10	FOOD & BEVERAGE	87.03
02-22	P1	10CA0400298	ALHAMBRA & SIERRA SPRINGS	01/13/10 01/27/10	BOTTLED WATER	54.12
02-22	P1	10CA0400295	TIMOTHY M HOLABIRD	01/28/10 02/11/10	FOOD & BEVERAGE	105.30
02-26	SF	DY100200008		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-109.25
02-26	SF	DY100200559		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
02-26	S1	DY100200040		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	154.67
03-01	P1	10CA0400297	CITY OF ROSEVILLE	01/28/10 01/28/10	FOOD & BEVERAGE	25.00
03-01	P1	10CA0400301	DEER PARK WATER	01/07/10 01/26/10	BOTTLED WATER	55.91
03-01	P1	10CA0400305	IGOR A BIRMAN	02/16/10 02/16/10	FOOD & BEVERAGE	10.03
03-02	P1	10CA0400318	WILL DUNHAM	02/08/10 02/08/10	OFFICE SUPPLIES OUTSIDE	26.16
03-03	P1	10CA0400321	DOW JONES & COMPANY, INC.	01/28/10 01/28/11	PUBLICATION REF MATERIAL	129.77
03-03	P1	10CA0400319	OFFICE DEPOT	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE	182.36
03-03	P1	10CA0400320	DO	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE	45.87
03-04	P1	10CA0400312	FEATHER RIVER BULLETIN	03/01/10 03/01/11	PUBLICATION REF MATERIAL	37.00
03-04	P1	10CA0400311	INDIAN VALLEY RECORD	03/01/10 03/01/11	PUBLICATION REF MATERIAL	37.00
03-04	P1	10CA0400309	LASSEN COUNTY TIMES	03/01/10 03/01/11	PUBLICATION REF MATERIAL	37.00
03-04	P1	10CA0400310	PORTOLA REPORTER	03/01/10 03/01/11	PUBLICATION REF MATERIAL	37.00
03-04	P1	10CA0400313	THE CHESTER PROGRESSIVE	03/01/10 03/01/11	PUBLICATION REF MATERIAL	37.00
03-08	P1	10CA0400327	LUIS MURGUIA	02/22/10 02/22/10	FOOD & BEVERAGE	22.90
03-12	P1	10CA0400335	KIMBERLY A PRUETT	01/13/10 01/13/10	OFFICE SUPPLIES OUTSIDE	28.70
03-12	P1	10CA0400336	DO	01/04/10 01/04/10	FOOD & BEVERAGE	70.00
03-12	P1	10CA0400334	MODOC COUNTY RECORD	01/31/10 01/31/11	PUBLICATION REF MATERIAL	35.00
03-15	P1	10CA0400341	TIMOTHY M HOLABIRD	02/23/10 02/23/10	FOOD & BEVERAGE	112.44
03-16	P1	10CA0400338	KIMBERLY UNITT-ZUPKUS	03/01/10 03/01/10	FOOD & BEVERAGE	30.89
03-16	P1	10CA0400343	TIMOTHY M HOLABIRD	01/28/10 02/12/10	FOOD & BEVERAGE	233.50
03-18	P1	10CA0400346	HON. TOM MCCLINTOCK	03/03/10 03/03/10	OFFICE SUPPLIES OUTSIDE	413.78
03-18	P1	10CA0400348	KIMBERLY A PRUETT	01/23/10 03/04/10	FOOD & BEVERAGE	130.00
03-18	P1	10CA0400349	KIMBERLY UNITT-ZUPKUS	03/04/10 03/04/10	FOOD & BEVERAGE	24.05
03-18	P1	10CA0400347	ROCKY DEAL	02/25/10 02/25/10	FOOD & BEVERAGE	160.00
03-19	P1	10CA0400350	CHARLES R BRANCH	03/02/10 03/02/10	FOOD & BEVERAGE	15.00
03-19	P1	10CA0400351	DO	02/09/10 02/09/10	OFFICE SUPPLIES OUTSIDE	37.83
03-19	P1	10CA0400353	KIMBERLY A PRUETT	01/29/10 01/29/10	FOOD & BEVERAGE	45.00
03-23	P1	10CA0400372	ALHAMBRA & SIERRA SPRINGS	02/10/10 02/24/10	BOTTLED WATER	54.14
03-23	P1	10CA0400354	KATHRYN ARTS	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE	81.13
03-23	P1	10CA0400369	MOUNTAIN MESSENGER	04/01/10 04/01/11	PUBLICATION REF MATERIAL	30.00

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03-23	P1	10CA0400368	TIMOTHY M HOLABIRD	03/05/10	03/05/10	FOOD & BEVERAGE	28.56
03-24	P1	10CA0400356	IGOR A BIRMAN	03/09/10	03/09/10	PUBLICATION REF MATERIAL	36.60
03-24	P1	10CA0400357	KIMBERLY UNITT-ZUPKUS	03/14/10	03/14/10	FOOD & BEVERAGE	31.36
03-24	P1	10CA0400362	TIMOTHY M HOLABIRD	03/15/10	03/15/10	FOOD & BEVERAGE	250.00
03-29	P1	10CA0400377	DEER PARK WATER	01/27/10	02/27/10	BOTTLED WATER	119.03
03-29	P1	10CA0400375	DOW JONES & COMPANY, INC.	02/26/10	02/25/11	PUBLICATION REF MATERIAL	127.07
03-30	P1	10CA0400380	KIMBERLY A PRUETT	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	417.59
03-31	SF	DY100300008	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-126.25
03-31	SF	DY100300640	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
03-31	S1	DY100300207	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	316.27
						SUPPLIES AND MATERIALS TOTALS:	4,695.22
EQUIPMENT							
01-28	S8	MA000929332	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	149.10
01-28	S8	PL000932722	.....	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	353.04
02-25	S8	MA000934624	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	149.10
02-25	S8	PL000938744	.....	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	353.04
03-05	P1	10CA0400322	PITNEY BOWES	04/01/10	03/31/11	EQUIPMENT MAINTENANCE	1,239.00
03-30	S8	MA000941288	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	128.24
03-30	S8	PL000944758	.....	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	353.04
						EQUIPMENT TOTALS:	2,724.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,364.50
						OFFICE TOTALS:	317,364.50

2009 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	285.96
01-31	SF	DY100100360	.....	12/01/09	12/31/09	FRANKED MAIL	-22.95
						FRANKED MAIL TOTALS:	263.01
PERSONNEL COMPENSATION							
			ARTS, KATHRYN J	01/01/10	01/02/10	ADMIN STAFF ASSIST. & SCHED.	213.88
			BIRMAN, IGOR A	01/01/10	01/02/10	CHIEF OF STAFF	694.44
			BRANCH, CHARLES R.	01/01/10	01/02/10	FIELD REPRESENTATIVE	194.44
			BRENNAN, DAN	01/01/10	01/02/10	DISTRICT DIRECTOR	422.20
			COSTANTINI, DANIELLE R.	01/01/10	01/02/10	CONSTITUENT SERVICES DIRECTOR	333.33
			CRESSY, JENNIFER J	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	479.99
			DEAL, ROCKY	01/01/10	01/02/10	DISTRICT DIRECTOR	638.88
			DUNHAM, WILL	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	194.44
			FOWLER, AMERIA	01/01/10	01/02/10	TEMPORARY EMPLOYEE	66.66
			GEORGE, WILLIAM	12/01/09	01/02/10	PRESS SECRETARY	1,833.33
			GLENN, KRISTEN	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	430.55
			GONZALES, NORMAN A	01/01/10	01/02/10	COMMUNITY OUTREACH DIRECTOR	305.55
			HOLABIRD, TIMOTHY M	01/01/10	01/02/10	SENIOR FIELD REPRESENTATIVE	199.99
			PRUETT, KIMBERLY A	01/01/10	01/02/10	FIELD REPRESENTATIVE	133.33
			TYLER, EURE	01/01/10	01/02/10	LEGISLATIVE AIDE	152.77
			UNITT-ZUPKUS, KIMBERLY M	01/01/10	01/02/10	ADMIN STAFF ASSIST. & SCHED.	213.88
						PERSONNEL COMPENSATION TOTALS:	6,507.66
TRAVEL							
01-05	P1	10CA0400188	CHARLES R BRANCH	12/03/09	12/07/09	GASOLINE	72.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM MCCLINTOCK—Con.						
01-05	P1	10CA0400191	DO	12/07/09 12/07/09 TAXI, PARKING, TOLLS	15.00	
01-05	P1	10CA0400194	NORMAN A GONZALES	11/16/09 11/30/09 GASOLINE	99.25	
01-05	P1	10CA0400195	DO	11/17/09 11/17/09 TAXI, PARKING, TOLLS	4.00	
01-05	P1	10CA0400196	DO	11/17/09 11/17/09 TAXI, PARKING, TOLLS	20.00	
01-06	P1	10CA0400200	HON. TOM MCCLINTOCK	12/15/09 12/17/09 COMMERCIAL TRANSPORTATION	479.75	
01-06	P1	10CA0400201	DO	12/17/09 12/17/09 COMMERCIAL TRANSPORTATION	383.60	
01-06	P1	10CA0400202	IGOR A BIRMAN	12/15/09 12/16/09 TRAVEL REIMBURSEMENT	387.31	
01-06	P1	10CA0400203	KIMBERLY A PRUETT	12/02/09 12/15/09 PRIVATE OWNED VEHICLE MILEAGE	213.40	
01-07	P1	10CA0400210	KIMBERLY UNITT-ZUPKUS	12/17/09 12/17/09 PRIVATE OWNED VEHICLE MILEAGE	32.07	
01-07	P1	10CA0400211	NORMAN A GONZALES	10/30/09 10/30/09 TAXI, PARKING, TOLLS	13.50	
01-07	P1	10CA0400208	ROCKY DEAL	12/16/09 12/18/09 LODGING	140.32	
01-07	P1	10CA0400209	DO	12/16/09 12/18/09 PRIVATE OWNED VEHICLE MILEAGE	379.50	
01-11	P1	10CA0400219	HON. TOM MCCLINTOCK	12/11/09 12/14/09 COMMERCIAL TRANSPORTATION	691.80	
01-14	P1	10CA0400217	DO	11/28/09 11/29/09 COMMERCIAL TRANSPORTATION	198.35	
01-14	P1	10CA0400223	DO	12/23/09 12/27/09 COMMERCIAL TRANSPORTATION	347.95	
01-15	P1	10CA0400222	TIMOTHY M HOLABIRD	12/06/09 12/08/09 LODGING	319.86	
01-20	P1	10CA0400225	CHARLES R BRANCH	12/05/09 12/17/09 PRIVATE OWNED VEHICLE MILEAGE	145.20	
01-20	P1	10CA0400227	KIMBERLY A PRUETT	12/16/09 12/17/09 PRIVATE OWNED VEHICLE MILEAGE	33.00	
01-20	P1	10CA0400226	NORMAN A GONZALES	12/02/09 12/20/09 PRIVATE OWNED VEHICLE MILEAGE	181.50	
01-20	P1	10CA0400224	TIMOTHY M HOLABIRD	12/21/09 01/02/10 PRIVATE OWNED VEHICLE MILEAGE	143.00	
01-26	P1	10CA0400244	HON. TOM MCCLINTOCK	12/31/09 12/31/09 COMMERCIAL TRANSPORTATION	198.35	
					TRAVEL TOTALS:	4,498.77
RENT, COMMUNICATION, UTILITIES						
01-05	P1	10CA0400198	NORMAN A GONZALES	11/30/09 11/30/09 POSTAGE/COURIER/BOX RENTAL	32.49	
01-06	P1	10CA0400186	AUBURN UNION SCHOOL DISTRICT	12/05/09 12/05/09 TEMPORARY SPACE RENTAL	222.30	
01-06	P1	10CA0400204	UPS	11/23/09 12/02/09 POSTAGE/COURIER/BOX RENTAL	69.31	
01-22	S5	DY091200071		12/01/09 12/31/09 DC TEL EQUIP (TRANSFER)	36.00	
01-22	S5	DY091200730		12/01/09 12/31/09 DC TEL SERVICE (TRANSFER)	97.50	
01-22	S5	DY091201703		12/01/09 12/31/09 DC TEL TOLLS (TRANSFER)	892.20	
01-22	S5	DY091205664		12/01/09 12/31/09 DISTRICT OFC TEL EQUIP (TRFR)	72.01	
01-22	S5	DY091206342		12/01/09 12/31/09 DISTRICT OFC TEL TOLLS (TRFR)	34.21	
01-26	P1	10CA0400237	UPS	12/03/09 12/03/09 POSTAGE/COURIER/BOX RENTAL	5.33	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,461.35
PRINTING AND REPRODUCTION						
01-04	OP	10GPO110903	PUBLIC PRINTER	08/13/09 08/13/09 PRINTING AND REPRODUCTION	293.13	
01-15	P1	10CA0400221	ACCURATE WORD LLC.	12/22/09 12/22/09 PRINTING AND REPRODUCTION	64.90	
01-26	P1	10CA0400236	INLAND BUSINESS SYSTEMS	11/01/09 12/01/09 PRINTING AND REPRODUCTION	33.99	
					PRINTING AND REPRODUCTION TOTALS:	392.02
OTHER SERVICES						
01-06	P1	10CA0400184	FIRE PROTECTION SERVICES	12/09/09 12/09/09 JANITORIAL & MAINTENANCE SVCS	25.00	
01-07	P1	10CA0400212	TERRA ECLIPSE	12/11/09 12/11/09 WEB DEV,HOSTNG,EMAIL & REL SVC	14,000.00	
01-29	P1	10CA0400245	CORNERSTONE PROTECTIVE SVCS	12/01/09 12/31/09 SECURITY SERVICE	24.95	
					OTHER SERVICES TOTALS:	14,049.95

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SUPPLIES AND MATERIALS									
01-05	P1	10CA0400185	ALHAMBRA & SIERRA SPRINGS	11/18/09	12/02/09	BOTTLED WATER			62.76
01-05	P1	10CA0400189	CHARLES R BRANCH	12/04/09	12/04/09	HABITATION EXPENSES			14.26
01-05	P1	10CA0400190	DO	12/05/09	12/05/09	FOOD & BEVERAGE			24.00
01-05	P1	10CA0400192	KATHRYN ARTS	12/12/09	12/12/09	FOOD & BEVERAGE			49.00
01-05	P1	10CA0400193	NORMAN A GONZALES	10/28/09	10/28/09	FOOD & BEVERAGE			40.00
01-05	P1	10CA0400197	DO	12/03/09	12/12/09	FOOD & BEVERAGE			224.51
01-05	P1	10CA0400199	DO	12/03/09	12/09/09	OFFICE SUPPLIES OUTSIDE			70.32
01-05	P1	10CA0400187	OFFICE DEPOT	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE			230.14
01-06	P1	10CA0400205	KIMBERLY UNITT-ZUPKUS	12/10/09	12/10/09	FOOD & BEVERAGE			30.00
01-07	P1	10CA0400206	KATHRYN ARTS	12/16/09	12/16/09	FOOD & BEVERAGE			50.34
01-07	P1	10CA0400213	TV EYES INC.	01/01/10	01/02/11	PUBLICATION REF MATERIAL			1,200.00
01-11	P1	10CA0400218	KIMBERLY UNITT-ZUPKUS	12/13/09	12/13/09	FOOD & BEVERAGE			16.50
01-14	P1	10CA0400216	AUBURN JOURNAL	01/07/10	01/06/11	PUBLICATION REF MATERIAL			130.00
01-14	P1	10CA0400214	THE PLACER HERALD	01/01/10	01/06/11	PUBLICATION REF MATERIAL			45.00
01-14	P1	10CA0400215	THE PRESS-TRIBUNE	01/07/10	01/06/11	PUBLICATION REF MATERIAL			39.00
01-15	P1	10CA0400220	KIMBERLY UNITT-ZUPKUS	12/28/09	12/28/09	FOOD & BEVERAGE			6.14
01-21	P1	10CA0400233	HON. TOM MCCLINTOCK	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE			363.68
01-26	P1	10CA0400238	ALHAMBRA & SIERRA SPRINGS	12/16/09	12/30/09	OFFICE SUPPLIES OUTSIDE			54.07
01-26	P1	10CA0400243	APPEAL-DEMOCRAT	12/23/09	12/22/10	FOOD & BEVERAGE			264.00
01-26	P1	10CA0400235	KATHRYN ARTS	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE			622.46
01-26	P1	10CA0400239	OFFICE DEPOT	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE			39.98
01-26	P1	10CA0400241	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE			39.98
01-26	P1	10CA0400242	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE			844.92
01-27	P1	10CA0400234	CHARLES R BRANCH	12/23/09	12/23/09	AUTOMOBILE EXPENSES			28.00
01-29	P1	10CA0400247	DEER PARK WATER	11/27/09	12/26/09	BOTTLED WATER			100.99
01-31	SF	DY100100005	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			-94.50
01-31	SF	DY100100714	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			-8.10
02-16	HR	505955	DAN BRENNAN	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE			-70.34
02-23	P2	OSS69359	ALLIANCE MICRO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE			79.00
02-23	P2	OSS69359	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE			195.00
02-23	P2	OSS69359	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE			239.00
02-23	P2	OSS69359	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE			239.00
02-23	P2	OSS69359	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE			239.00
SUPPLIES AND MATERIALS TOTALS:									5,408.11
EQUIPMENT									
03-29	F2	RN000030575	PITNEY BOWES	03/11/10	03/11/10	EQUIPMENT PURCHASE - \$25000			6,035.00
EQUIPMENT TOTALS:									6,035.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									38,615.87
OFFICE TOTALS:									38,615.87

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2010 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,122.15	1,122.15
PERSONNEL COMPENSATION	227,191.88	227,191.88
TRAVEL	12,423.79	12,423.79
RENT, COMMUNICATION, UTILITIES	21,831.35	21,831.35
PRINTING AND REPRODUCTION	301.55	301.55
OTHER SERVICES	12,035.96	12,035.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. BETTY MCCOLLUM—Con.							
					SUPPLIES AND MATERIALS	7,036.69	7,036.69
					EQUIPMENT	3,738.19	3,738.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,681.56	285,681.56
					OFFICE TOTALS:	285,681.56	285,681.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	04	NW201000101	01/03/10	01/31/10	UNITED STATES POSTAL SERVICE	626.69	
03-25	04	NW201000200	02/01/10	02/28/10	DO	495.46	
					FRANKED MAIL TOTALS:	1,122.15	
PERSONNEL COMPENSATION							
					BAHRENBURG, ANDREW	9,777.77	
					BHATTACHARYYA, BIDISHA	780.37	
					CHODHRY, LINA Y	11,344.45	
					DEES, LAUREN	5,200.01	
					FROSCH, PETER M.	22,000.01	
					GATES, FRED L	10,322.90	
					HANNELAND, CONSTANCE	12,337.11	
					HARPER, WILLIAM	4,400.01	
					HERSKOVITZ, TOD	10,574.67	
					JAMROCK, MELISSA	10,071.11	
					JONES, ANTHONY	9,777.77	
					LEE, CHAO	13,847.77	
					LIN, IRENE H	5,875.00	
					LYNCH, ALAINA A	8,555.57	
					MESIDOR, CLEVE	6,000.00	
					MITCHELL, EMILY	7,577.77	
					PETERSON, BEN L	10,574.67	
					RAIMONDI, MEREDITH	7,333.34	
					REPPAS, MARIA M	8,000.00	
					RUARK, COURTNEY J	11,833.57	
					SHAW, APRIL M	10,574.67	
					STAGER, JOSHUA R.	9,777.77	
					STRAKA, JOSHUA	20,655.57	
					PERSONNEL COMPENSATION TOTALS:	227,191.88	
TRAVEL							
02-04	P1	10MNO400160	01/06/10	01/06/10	ALAINA A LYNCH	13.75	
02-04	P1	10MNO400163	01/07/10	01/07/10	ANDREW BAHRENBURG	51.00	
02-04	P1	10MNO400161	01/04/10	01/08/10	COURTNEY J RUARK	40.00	
02-04	P1	10MNO400162	01/04/10	01/08/10	DO	75.77	
02-09	P1	10MNO400170	01/04/10	01/06/10	CITIBANK GOV CARD SERVICE	344.40	
02-09	P1	10MNO400171	01/04/10	01/06/10	DO	344.40	
02-09	P1	10MNO400172	01/04/10	01/06/10	DO	344.40	

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02-09	P1	10MNO400173	DO	01/04/10	01/06/10	COMMERCIAL TRANSPORTATION	344.40
02-09	P1	10MNO400174	DO	01/04/10	01/06/10	COMMERCIAL TRANSPORTATION	344.40
02-09	P1	10MNO400175	DO	01/04/10	01/08/10	COMMERCIAL TRANSPORTATION	302.40
02-17	P1	10MNO400183	DO	01/07/10	01/07/10	COMMERCIAL TRANSPORTATION	404.60
02-17	P1	10MNO400176	HOLIDAY INN ST. PAUL-RIVER	01/04/10	01/07/10	LODGING	990.00
02-18	P1	10MNO400192	CITIBANK GOV CARD SERVICE	01/12/10	01/16/10	COMMERCIAL TRANSPORTATION	906.40
02-18	P1	10MNO400186	FRED L GATES	01/07/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	46.00
02-18	P1	10MNO400187	DO	01/14/10	01/25/10	TAXI, PARKING, TOLLS	17.00
02-18	P1	10MNO400188	HON. BETTY MCCOLLUM	01/12/10	01/28/10	TAXI, PARKING, TOLLS	148.15
03-09	P1	10MNO400197	CITIBANK GOV CARD SERVICE	01/22/10	01/22/10	COMMERCIAL TRANSPORTATION	404.70
03-09	P1	10MNO400198	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	404.70
03-09	P1	10MNO400199	DO	02/09/10	02/09/10	COMMERCIAL TRANSPORTATION	404.70
03-09	P1	10MNO400200	DO	02/01/10	02/01/10	COMMERCIAL TRANSPORTATION	404.70
03-09	P1	10MNO400201	DO	02/11/10	02/11/10	COMMERCIAL TRANSPORTATION	501.70
03-09	P1	10MNO400202	DO	01/12/10	01/16/10	COMMERCIAL TRANSPORTATION	809.40
03-09	P1	10MNO400203	DO	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	97.00
03-09	P1	10MNO400204	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	404.70
03-09	P1	10MNO400205	DO	01/19/10	01/22/10	COMMERCIAL TRANSPORTATION	906.40
03-09	P1	10MNO400206	DO	01/26/10	01/28/10	COMMERCIAL TRANSPORTATION	809.40
03-10	P1	10MNO400259	CHAO LEE	01/07/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	99.65
03-10	P1	10MNO400256	HON. BETTY MCCOLLUM	02/01/10	02/04/10	TAXI, PARKING, TOLLS	55.00
03-10	P1	10MNO400238	MELISSA JAMROCK	01/20/10	01/22/10	TAXI, PARKING, TOLLS	35.09
03-10	P1	10MNO400239	DO	01/22/10	01/22/10	COMMERCIAL TRANSPORTATION	25.00
03-10	P1	10MNO400240	DO	01/21/10	01/22/10	MEALS	15.49
03-10	P1	10MNO400260	DO	01/13/10	02/01/10	PRIVATE OWNED VEHICLE MILEAGE	42.10
03-20	P1	10MNO400267	CITIBANK GOV CARD SERVICE	03/08/10	03/08/10	COMMERCIAL TRANSPORTATION	404.70
03-20	P1	10MNO400273	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	501.70
03-20	P1	10MNO400272	COURTNEY J RUARK	03/07/10	03/07/10	TAXI, PARKING, TOLLS	31.00
03-26	P1	10MNO400285	CITIBANK GOV CARD SERVICE	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	404.70
03-26	P1	10MNO400282	HON. BETTY MCCOLLUM	02/23/10	03/03/10	TAXI, PARKING, TOLLS	100.00
03-26	P1	10MNO400283	DO	02/22/10	02/22/10	TAXI, PARKING, TOLLS	35.00
03-29	P1	10MNO400299	CITIBANK GOV CARD SERVICE	03/14/10	03/14/10	COMMERCIAL TRANSPORTATION	501.70
03-29	P1	10MNO400296	HON. BETTY MCCOLLUM	03/08/10	03/09/10	TAXI, PARKING, TOLLS	31.00
03-30	P1	10MNO400287	EMILY MITCHELL	02/24/10	02/24/10	TAXI, PARKING, TOLLS	6.00
03-30	P1	10MNO400288	DO	02/24/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	14.90
03-30	P1	10MNO400290	HON. BETTY MCCOLLUM	03/11/10	03/14/10	TAXI, PARKING, TOLLS	73.00
03-30	P1	10MNO400294	MELISSA JAMROCK	03/01/10	03/05/10	TAXI, PARKING, TOLLS	61.25
03-30	P1	10MNO400295	DO	03/01/10	03/05/10	MEALS	122.04
TRAVEL TOTALS:							12,423.79
RENT, COMMUNICATION, UTILITIES							
01-20	P9	MNO401R1001	TED GLASRUD ASSOCIATES INC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,252.50
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	10.35
02-04	P1	10MNO400156	COMCAST	01/01/10	01/31/10	UTILITIES	167.73
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	14.48
02-16	CB	FXF100211A	DO	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	4.46
02-18	P1	10MNO400190	COMCAST	02/01/10	02/28/10	UTILITIES	167.73
02-22	P9	MNO401R1002	TED GLASRUD ASSOCIATES INC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,252.50
02-24	S5	DY100100379	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	56.00
02-24	S5	DY100100999	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	157.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BETTY MCCOLLUM—Con.						
02-24	S5	DY100103675	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		1,419.22
02-24	S5	DY100107584	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		26.21
02-26	CB	FXF100225A	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL		18.19
03-10	P1	10MNO400248	12/16/09 01/15/10	TELECOM SVC, EQUIP & TOLLS		701.87
03-10	P2	HCV1001167	02/18/10 02/18/10	TELECOM SVC, EQUIP & TOLLS		79.98
03-12	CB	FXF100311A	02/25/10 02/25/10	POSTAGE/COURIER/BOX RENTAL		56.24
03-18	CB	FXI100317a	03/08/10 03/08/10	POSTAGE/COURIER/BOX RENTAL		4.38
03-19	P9	MNO401R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		5,252.50
03-20	P1	10MNO400270	01/19/10 02/18/10	TELECOM SVC, EQUIP & TOLLS		104.11
03-20	P1	10MNO400269	03/01/10 03/31/10	UTILITIES		167.73
03-25	S4	10084001064	02/01/10 02/28/10	RECORDING (TRANSFER)		362.10
03-26	CB	FXF100325B	03/12/10 03/12/10	POSTAGE/COURIER/BOX RENTAL		9.98
03-26	P1	10MNO400281	01/16/10 02/15/10	TELECOM SVC, EQUIP & TOLLS		701.87
03-30	S5	DY100200373	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		56.00
03-30	S5	DY100200987	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		157.50
03-30	S5	DY100203686	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		1,604.25
03-30	S5	DY100207579	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		25.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,831.35
PRINTING AND REPRODUCTION						
02-23	S3	10054000095	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)		12.80
03-10	P1	10MNO400243	02/02/10 02/02/10	PRINTING AND REPRODUCTION		168.75
03-10	P1	10MNO400244	02/02/10 02/02/10	PRINTING AND REPRODUCTION		120.00
					PRINTING AND REPRODUCTION TOTALS:	301.55
OTHER SERVICES						
02-04	P1	10MNO400155	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS		456.00
02-04	P1	10MNO400157	01/01/10 01/31/10	SECURITY SERVICE		24.04
02-09	P1	10MNO400178	01/01/10 01/31/10	SECURITY SERVICE		21.00
02-22	P9	OPR10036701	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
02-22	P9	OPR10036702	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
03-10	P1	10MNO400245	02/16/10 02/16/10	SECURITY SERVICE		102.00
03-10	P1	10MNO400247	02/01/10 02/28/10	SECURITY SERVICE		22.67
03-10	P1	10MNO400241	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS		456.00
03-10	P1	10MNO400246	02/01/10 02/28/10	SECURITY SERVICE		24.04
03-19	P1	10MNO400276	01/01/10 01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		150.00
03-19	P1	10MNO400277	01/01/10 01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		555.00
03-19	P1	10MNO400278	02/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC		150.00
03-19	P1	10MNO400279	02/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC		550.00
03-19	P9	OPR10036703	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
03-19	P1	10MNO400275	02/15/10 02/15/10	NON-TECHNOLOGY SERVICE CONTRCT		95.00
03-20	P1	10MNO400268	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS		456.00
03-23	P1	10MNO400280	02/05/10 03/01/10	NON-TECHNOLOGY SERVICE CONTRCT		1,283.50
03-25	CO	032510084	02/16/10 02/16/10	SECURITY SERVICE		-102.00
03-30	P1	10MNO400293	03/01/10 03/31/10	SECURITY SERVICE		22.67

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03-30	P1	10MNO400292	STANLEY CSS	03/01/10	03/31/10	SECURITY SERVICE	24.04	
03-31	P1	10MNO4RW245	CITY OF SAINT PAUL	02/16/10	02/16/10	SECURITY SERVICE	102.00	
							OTHER SERVICES TOTALS:	12,035.96
SUPPLIES AND MATERIALS								
01-31	S1	DY100100279	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	432.72
02-04	P1	10MNO400169	CULLIGAN BOTTLED WATER	12/24/09	12/24/10	BOTTLED WATER	54.35	
02-04	P1	10MNO400158	EMILY MITCHELL	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	5.33	
02-04	P1	10MNO400159	HON. BETTY MCCOLLUM	01/10/10	01/10/10	HABITATION EXPENSES	215.23	
02-04	P1	10MNO400164	MEREDITH RAIMONDI	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	30.72	
02-09	P1	10MNO400177	NINAS	01/04/10	01/06/10	FOOD & BEVERAGE	129.51	
02-09	P1	10MNO400179	TOD HERSKOVITZ	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	84.78	
02-17	P1	10MNO400182	BERTELSON TOTAL OFFICE	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	140.66	
02-18	P1	10MNO400189	HON. BETTY MCCOLLUM	01/12/10	01/28/10	PUBLICATION REF MATERIAL	14.34	
02-18	P1	10MNO400191	SAINT PAUL LEGAL LEDGER	04/22/10	04/22/10	PUBLICATION REF MATERIAL	259.00	
02-18	P1	10MNO400184	TOD HERSKOVITZ	01/05/10	01/06/10	FOOD & BEVERAGE	532.55	
02-18	P1	10MNO400185	DO	01/04/10	01/04/10	FOOD & BEVERAGE	12.35	
02-22	P1	10MNO400195	COSSETA, INC	01/05/10	01/05/10	FOOD & BEVERAGE	335.20	
02-22	P1	10MNO400196	DO	01/06/10	01/06/10	FOOD & BEVERAGE	302.96	
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00	
02-26	S1	DY100200277	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	331.90
03-09	P1	10MNO400221	WILLIAM HARPER	12/27/09	12/27/09	OFFICE SUPPLIES OUTSIDE	626.19	
03-10	P1	10MNO400249	BERTELSON TOTAL OFFICE	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	53.12	
03-10	P1	10MNO400250	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	38.34	
03-10	P1	10MNO400251	DO	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	58.46	
03-10	P1	10MNO400252	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	57.13	
03-10	P1	10MNO400262	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	160.20	
03-10	P1	10MNO400258	CHAO LEE	01/22/10	01/22/10	FOOD & BEVERAGE	15.00	
03-10	P1	10MNO400261	CULLIGAN BOTTLED WATER	02/01/10	02/28/10	BOTTLED WATER	13.35	
03-10	P1	10MNO400255	HON. BETTY MCCOLLUM	01/22/10	01/22/10	PUBLICATION REF MATERIAL	3.74	
03-10	P1	10MNO400253	PETER FROSCH	01/03/10	01/30/10	PUBLICATION REF MATERIAL	62.75	
03-10	P1	10MNO400257	DO	02/09/10	02/09/10	FOOD & BEVERAGE	142.97	
03-10	P1	10MNO400242	SOS OFFICE FURNITURE	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	323.40	
03-10	P1	10MNO400254	TOD HERSKOVITZ	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	182.10	
03-20	P1	10MNO400265	BERTELSON TOTAL OFFICE	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	757.35	
03-20	P1	10MNO400266	DO	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	254.97	
03-20	P1	10MNO400271	TOD HERSKOVITZ	03/07/10	03/07/10	OFFICE SUPPLIES OUTSIDE	9.65	
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008102	DO	02/02/10	02/02/10	BOTTLED WATER	65.00	
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-26	P1	10MNO400284	HON. BETTY MCCOLLUM	02/23/10	02/23/10	PUBLICATION REF MATERIAL	4.00	
03-29	P1	10MNO400300	BERTELSON TOTAL OFFICE	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	58.46	
03-29	P1	10MNO400297	HON. BETTY MCCOLLUM	03/02/10	03/08/10	PUBLICATION REF MATERIAL	8.00	
03-29	P1	10MNO400298	THE NEW YORK TIMES	01/28/10	01/27/11	PUBLICATION REF MATERIAL	769.60	
03-30	P1	10MNO400286	COURTNEY J RUARK	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	21.90	
03-30	P1	10MNO400289	HON. BETTY MCCOLLUM	03/14/10	03/14/10	PUBLICATION REF MATERIAL	1.00	
03-31	S1	DY100300242	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	450.21
							SUPPLIES AND MATERIALS TOTALS:	7,036.69
EQUIPMENT								
01-28	S8	MA000929481	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	230.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BETTY MCCOLLUM—Con.						
02-25	S8	MA000935526	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		230.66
03-12	F2	RN000030315 CDW GOVERNMENT INC	03/02/10 03/02/10	COMP HARDWARE PURCH - \$25000		1,070.48
03-12	F2	RN000030315 DO	03/02/10 03/02/10	COMP HARDWARE PURCH - \$25000		1,070.48
03-12	F2	RN000030315 DO	03/02/10 03/02/10	COMP HARDWARE PURCH - \$25000		1,395.44
03-17	P1	10A61300199 WILLIAM HARPER	12/30/09 12/30/09	EQUIPMENT PURCHASE - \$25000		1,749.00
03-30	S8	MA000941551	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		230.66
03-30	P1	10MN0400291 MINNESOTA TELEPHONE INC	02/19/10 02/19/10	EQUIPMENT MAINTENANCE		136.00
03-31	HV	10A90300419 WILLIAM HARPER	12/30/09 12/30/09	EQUIPMENT PURCHASE - \$25000		-1,749.00
03-31	HV	10A90300421 DO	12/27/09 12/27/09	EQUIPMENT PURCHASE - \$25000		-626.19
					EQUIPMENT TOTALS:	3,738.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,681.56
					OFFICE TOTALS:	285,681.56
2009 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300 UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL		2,748.08
					FRANKED MAIL TOTALS:	2,748.08
PERSONNEL COMPENSATION						
		BAHRENBURG, ANDREW	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		222.22
		BHATTACHARYYA, BIDISHA	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		55.74
		CHOUDHRY, LINA Y	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		238.88
		DEES, LAUREN	01/01/10 01/02/10	PART-TIME EMPLOYEE		159.99
		FROSCH, PETER M.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		499.99
		GATES, FRED L.	01/01/10 01/02/10	PART-TIME EMPLOYEE		234.61
		HANNELAND, CONSTANCE	01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENT		280.38
		HARPER, WILLIAM	01/01/10 01/02/10	CHIEF OF STAFF		99.99
		HERSKOVITZ, TOD	01/01/10 01/02/10	OFFICE MANAGER		240.33
		JAMROCK, MELISSA	01/01/10 01/02/10	OUTREACH COORDINATOR		228.88
		JONES, ANTHONY	01/01/10 01/02/10	STAFF ASSISTANT		222.22
		LEE, CHAO	01/01/10 01/02/10	FIELD REPRESENTATIVE		314.72
		LYNCH, ALAINA A	01/01/10 01/02/10	STAFF ASSISTANT		194.44
		MESIDOR, CLEVE	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		400.00
		MITCHELL, EMILY	01/01/10 01/02/10	STAFF ASSISTANT		172.22
		PETERSON, BEN L	01/01/10 01/02/10	STAFF ASSISTANT		240.33
		RAIMONDI, MEREDITH	01/01/10 01/02/10	PART-TIME EMPLOYEE		166.66
		RUARK, COURTNEY J	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		268.94
		SHAW, APRIL M.	01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENT		240.33
		STAGER, JOSHUA R.	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		222.22
		STRAKA, JOSHUA	01/01/10 01/02/10	DISTRICT DIRECTOR		469.44
					PERSONNEL COMPENSATION TOTALS:	5,172.53
TRAVEL						
01-05	P1	10MN0400131 ANDREW BAHRENBURG	12/15/09 12/15/09	TAXI, PARKING, TOLLS		32.92

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01-05	P1	10MNO400128	HON. BETTY MCCOLLUM	12/07/09	12/10/09	TAXI, PARKING, TOLLS	60.00
01-07	P1	10MNO400112	DO	10/28/09	12/02/09	TAXI, PARKING, TOLLS	196.50
01-07	P1	10MNO400134	DO	11/16/09	11/16/09	MEALS	2.99
02-01	P1	10MNO400151	CHAO LEE	09/11/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	13.75
02-01	P1	10MNO400152	DO	10/19/09	12/02/09	PRIVATE OWNED VEHICLE MILEAGE	78.65
02-01	P1	10MNO400153	DO	09/28/09	09/30/09	TAXI, PARKING, TOLLS	9.50
02-01	P1	10MNO400154	DO	12/02/09	12/02/09	TAXI, PARKING, TOLLS	3.00
02-04	P1	10MNO400165	CITIBANK GOV CARD SERVICE	12/14/09	12/18/09	COMMERCIAL TRANSPORTATION	809.20
02-04	P1	10MNO400166	DO	12/21/09	12/21/09	COMMERCIAL TRANSPORTATION	404.60
03-09	P1	10MNO400235	CHAO LEE	12/17/09	12/19/09	PRIVATE OWNED VEHICLE MILEAGE	19.80
03-09	P1	10MNO400207	CONSTANCE HADDELAND	11/11/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	92.40
03-09	P1	10MNO400231	PETER FROSCH	10/08/09	10/13/09	CAR RENTAL	205.61
03-09	P1	10MNO400232	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	15.00
03-09	P1	10MNO400233	DO	10/12/09	10/12/09	GASOLINE	22.06
03-09	P1	10MNO400212	WILLIAM HARPER	08/17/09	08/17/09	TAXI, PARKING, TOLLS	20.00
03-09	P1	10MNO400213	DO	10/02/09	12/07/09	TAXI, PARKING, TOLLS	189.00
03-09	P1	10MNO400222	DO	08/28/09	08/28/09	TAXI, PARKING, TOLLS	8.00
03-09	P1	10MNO400223	DO	11/03/09	11/03/09	TAXI, PARKING, TOLLS	17.00
03-09	P1	10MNO400230	DO	11/30/09	12/02/09	COMMERCIAL TRANSPORTATION	857.20
03-09	P1	10MNO400236	DO	01/13/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	223.30
03-10	P1	10MNO400263	PETER FROSCH	10/13/09	10/30/09	TAXI, PARKING, TOLLS	62.00
03-10	P1	10MNO400237	WILLIAM HARPER	10/30/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	73.70
						TRAVEL TOTALS:	3,416.18
			RENT, COMMUNICATION, UTILITIES				
01-05	P1	10MNO400124	AT&T MOBILITY	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	106.79
01-05	P1	10MNO400125	FEDERAL EXPRESS	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	4.05
01-05	P1	10MNO400123	QWEST	10/16/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	283.90
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL	4.41
01-22	S5	DY091200372		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	56.00
01-22	S5	DY091200976		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	157.50
01-22	S5	DY091203650		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,164.32
01-22	S5	DY091207535		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	17.93
02-01	P1	10MNO400149	AT&T MOBILITY	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	111.33
02-01	P1	10MNO400147	QWEST	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	758.94
03-09	P1	10MNO400228	ACCENT CO	12/20/09	12/20/09	RECORDING (OUTSIDE)	792.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,457.17
			PRINTING AND REPRODUCTION				
01-05	P1	10MNO400129	XEROX CORPORATION	04/02/09	07/14/09	PRINTING AND REPRODUCTION	148.70
01-05	P1	10MNO400130	DO	07/14/09	09/28/09	PRINTING AND REPRODUCTION	211.26
02-16	P1	10MNO400181	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	80.00
03-09	P1	10MNO400227	XEROX CORPORATION	10/02/09	12/30/09	PRINTING AND REPRODUCTION	54.57
03-10	P1	10MNO400226	DO	09/28/09	12/30/09	PRINTING AND REPRODUCTION	288.30
						PRINTING AND REPRODUCTION TOTALS:	782.83
			OTHER SERVICES				
01-14	P1	10MNO400141	DIALOGCONCEPTS INC.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
01-14	P1	10MNO400142	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
02-01	P1	10MNO400145	LAUGHLIN ELECTRIC CO	11/01/09	11/30/09	SECURITY SERVICE	21.00
02-01	P1	10MNO400146	DO	12/01/09	12/31/09	SECURITY SERVICE	21.00
02-01	P1	10MNO400150	TED GLASRUD ASSOCIATES, INC	12/28/09	12/28/09	NON-TECHNOLOGY SERVICE CONTRCT	6,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BETTY MCCOLLUM—Con.							
02-03	F1	NN000029926	12/08/09	12/08/09	EQUIPMENT INSTALLATION	329.00	
					OTHER SERVICES TOTALS:	7,971.00	
SUPPLIES AND MATERIALS							
01-05	P1	10MNO400126	HON. BETTY MCCOLLUM	12/05/09	12/05/09	OFFICE SUPPLIES OUTSIDE	21.39
01-05	P1	10MNO400127	DO	12/02/09	12/07/09	PUBLICATION REF MATERIAL	6.00
01-07	P1	10MNO400132	DO	10/29/09	10/29/09	FOOD & BEVERAGE	31.62
01-14	P1	10MNO400136	CAPITOLHOST	12/08/09	12/08/09	FOOD & BEVERAGE	187.49
01-14	P1	10MNO400138	FINANCIAL TIMES	11/20/09	11/19/10	PUBLICATION REF MATERIAL	368.01
01-14	P1	10MNO400139	SOS OFFICE FURNITURE	12/28/09	12/28/09	HABITATION EXPENSES	210.00
01-14	P1	10MNO400140	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	7,574.20
01-14	P1	10MNO400144	STAPLES CREDIT PLAN	11/20/09	11/30/09	OFFICE SUPPLIES OUTSIDE	157.33
01-14	P1	10MNO400137	THE ECONOMIST	12/29/09	12/29/10	PUBLICATION REF MATERIAL	109.00
01-14	P1	10MNO400143	THE WASHINGTON POST	12/08/09	12/07/10	PUBLICATION REF MATERIAL	152.88
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/01/09	12/01/09	BOTTLED WATER	11.99
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	IV	10A90100038	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE	76.35
02-01	P1	10MNO400148	BERTELSON TOTAL OFFICE	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	475.65
02-04	P1	10MNO400167	HON. BETTY MCCOLLUM	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	27.75
02-04	P1	10MNO400168	DO	12/30/09	12/30/09	FOOD & BEVERAGE	89.69
02-19	P2	OSS69331	GEMLASER	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	262.92
02-19	P2	OSS69331	DO	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	142.02
02-19	P2	OSS69331	DO	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	345.04
02-19	P2	OSS69331	DO	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	345.04
02-19	P2	OSS69331	DO	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	345.04
02-19	P2	OSS69331	DO	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	268.26
02-19	P2	OSS69331	DO	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	318.00
02-19	P2	OSS69331	DO	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	670.00
02-19	P2	OSS69331	DO	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	40.00
02-19	P1	10MNO400194	THE NEW YORKER	12/15/09	12/15/10	PUBLICATION REF MATERIAL	61.75
03-09	P1	10MNO400208	WILLIAM HARPER	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	55.00
03-09	P1	10MNO400209	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	56.98
03-09	P1	10MNO400210	DO	01/02/10	01/02/10	OFFICE SUPPLIES OUTSIDE	42.89
03-09	P1	10MNO400211	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	249.99
03-09	P1	10MNO400214	DO	09/02/09	09/02/09	FOOD & BEVERAGE	35.00
03-09	P1	10MNO400215	DO	10/02/09	11/18/09	FOOD & BEVERAGE	268.81
03-09	P1	10MNO400216	DO	09/19/09	09/19/09	PUBLICATION REF MATERIAL	170.88
03-09	P1	10MNO400217	DO	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	186.31
03-09	P1	10MNO400218	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	788.40
03-09	P1	10MNO400219	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	285.56
03-09	P1	10MNO400220	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	233.46
03-09	P1	10MNO400224	DO	08/12/09	08/12/09	PUBLICATION REF MATERIAL	6.50
03-09	P1	10MNO400225	DO	10/02/09	11/15/09	PUBLICATION REF MATERIAL	14.06

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03-10	P1	10MNO400234	PETER FROSCH	02/01/09	01/02/10	PUBLICATION REF MATERIAL	723.35	
03-10	P1	10MNO400229	STAPLES CREDIT PLAN	12/16/09	12/30/09	OFFICE SUPPLIES OUTSIDE	929.95	
							SUPPLIES AND MATERIALS TOTALS:	16,354.56
EQUIPMENT								
01-07	F2	RN000029621	CDW GOVERNMENT INC	12/23/09	12/23/09	COMP HARDWARE PURCH - \$25000	1,954.00	
01-07	F2	RN000029621	DO	12/23/09	12/23/09	COMP HARDWARE PURCH - \$25000	950.00	
03-17	F2	RN000030370	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,954.00	
03-17	F2	RN000030370	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	985.00	
03-17	P1	10A61300202	TIERNEY BROS.	01/06/10	01/06/10	EQUIPMENT PURCHASE - \$25000	798.42	
03-17	P1	10A61300199	WILLIAM HARPER	12/30/09	12/30/09	COMP HARDWARE PURCH - \$25000	1,499.95	
03-31	HV	10A90300419	DO	12/30/09	12/30/09	EQUIPMENT PURCHASE - \$25000	1,749.00	
03-31	HV	10A90300421	DO	12/27/09	12/27/09	EQUIPMENT PURCHASE - \$25000	626.19	
							EQUIPMENT TOTALS:	10,516.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,418.91
							OFFICE TOTALS:	50,418.91

2010 HON. THADDEUS G. MCCOTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,489.12	5,489.12
PERSONNEL COMPENSATION	213,017.23	213,017.23
TRAVEL	19,012.89	19,012.89
RENT, COMMUNICATION, UTILITIES	30,576.19	30,576.19
PRINTING AND REPRODUCTION	403.99	403.99
OTHER SERVICES	5,105.25	5,105.25
SUPPLIES AND MATERIALS	9,216.48	9,216.48
EQUIPMENT	1,089.21	1,089.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,910.36	283,910.36
OFFICE TOTALS:	283,910.36	283,910.36

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	3,452.70	
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	2,036.42	
							FRANKED MAIL TOTALS:	5,489.12
PERSONNEL COMPENSATION								
			ANUZIS, ANDRIUS A	01/03/10	03/31/10	CHIEF OF STAFF	40,678.24	
			BARS, MICHAEL	01/03/10	03/31/10	COMMUNICATIONS ASSISTANT	6,844.44	
			BLOCHER, PAUL C.	01/03/10	03/01/10	SHARED EMPLOYEE	8,194.46	
			ELROD, RUTH R.	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	7,333.34	
			GORDISH, KEVIN	01/03/10	03/31/10	PART-TIME EMPLOYEE	6,600.01	
			HEINTZ JR, DAVID B.	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	8,311.11	
			O'BRADY, LORIANNE C	01/03/10	03/31/10	CONSTITUENT SERVICE/CASE WORKE	7,577.77	
			OREAR, MARY M.	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	8,311.11	
			ROSE, NATALIE S.	01/03/10	03/31/10	SCHEDULER	8,800.01	
			ROSS, RACHEL	01/03/10	03/31/10	SCHEDULER	7,333.34	
			ROTHWELL, PATRICK J	03/02/10	03/31/10	SHARED EMPLOYEE	1,933.33	
			SALVIA, JOSEPH	01/03/10	03/31/10	STAFF ASSISTANT	3,422.24	
			SCOTT, SHAWN M.	01/03/10	03/31/10	STAFF ASSISTANT	6,355.57	
			SEEWALD, PAUL C.	01/03/10	03/31/10	DISTRICT DIRECTOR	23,711.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THADDEUS G. MCCOTTER—Con.						
		STRUBLE,JENNY	01/03/10 03/31/10	PART-TIME EMPLOYEE	2,933.34	
		SUCHORZEWSKI,ARTUR	01/03/10 03/31/10	STAFF ASSISTANT	9,166.67	
		TELLIGA,MICHAEL	01/03/10 03/31/10	DISTRICT REPRESENTATIVE	7,333.34	
		THOMPSON,RANDALL H	01/03/10 03/31/10	SENIOR ADVISOR	2,444.44	
		TYRRELL,ANNE E	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR	22,000.01	
		VIERS, TERRI M.	01/03/10 03/16/10	PART-TIME EMPLOYEE	2,466.67	
		WELTY, AARON R.	01/03/10 03/31/10	STAFF ASSISTANT	6,600.01	
		YOWCHUANG, DON D.	01/03/10 03/31/10	DISTRICT REPRESENTATIVE	14,666.67	
					PERSONNEL COMPENSATION TOTALS:	213,017.23
TRAVEL						
01-22	P1	10MI1100123 CITIBANK GOV CARD SERVICE	01/10/10 01/26/10	COMMERCIAL TRANSPORTATION	2,156.00	
02-22	P1	10MI1100142 RANDALL H THOMPSON	01/15/10 01/15/10	PRIVATE OWNED VEHICLE MILEAGE	59.50	
02-26	P1	10MI1100156 ARTUR SUCHORZEWSKI	01/14/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE	32.80	
02-26	P1	10MI1100158 LORIANNE O'BRADY	01/04/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	447.45	
02-26	P1	10MI1100159 RUTH ELROD	01/18/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	37.00	
02-26	P1	10MI1100157 SHAWN SCOTT	01/09/10 02/08/10	PRIVATE OWNED VEHICLE MILEAGE	349.50	
02-27	P1	10MI1100183 CITIBANK GOV CARD SERVICE	12/27/09 01/19/10	TRAVEL REIMBURSEMENT	1,709.56	
02-27	P1	10MI1100184 DO	01/19/10 01/30/10	TRAVEL REIMBURSEMENT	8,186.17	
03-09	P1	10MI1100193 ARTUR SUCHORZEWSKI	02/17/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE	19.75	
03-12	P1	10MI1100211 LORIANNE O'BRADY	02/01/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	504.10	
03-24	P1	10MI1100230 CITIBANK GOV CARD SERVICE	02/02/10 03/22/10	TRAVEL REIMBURSEMENT	324.40	
03-25	P1	10MI1100240 ANNE E TYRRELL	02/18/10 02/18/10	TAXI, PARKING, TOLLS	28.00	
03-25	P1	10MI1100235 ARTUR SUCHORZEWSKI	02/26/10 03/04/10	PRIVATE OWNED VEHICLE MILEAGE	7.55	
03-25	P1	10MI1100236 CITIBANK GOV CARD SERVICE	01/26/10 03/05/10	TRAVEL REIMBURSEMENT	4,279.11	
03-26	P1	10MI1100263 ANDRIUS ANUZIS	01/22/10 02/05/10	TAXI, PARKING, TOLLS	260.00	
03-26	P1	10MI1100251 DAVID B. HEINTZ JR	02/15/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	39.00	
03-26	P1	10MI1100258 JOSEPH SALVIA	01/16/10 02/08/10	PRIVATE OWNED VEHICLE MILEAGE	43.00	
03-26	P1	10MI1100255 MARY MELISSA O'REAR	01/04/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE	387.00	
03-26	P1	10MI1100257 MICHAEL TELLIGA	01/13/10 01/19/10	PRIVATE OWNED VEHICLE MILEAGE	126.50	
03-26	P1	10MI1100252 RUTH ELROD	02/11/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	16.50	
					TRAVEL TOTALS:	19,012.89
RENT, COMMUNICATION, UTILITIES						
01-20	P9	M1103R1001 THE FARBMAN GROUP	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,806.00	
01-20	P9	M1102R1001 213 HUROR BLDG.	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,000.00	
02-16	P1	10MI1100129 AT&T	01/04/10 02/03/10	TELECOM SVC, EQUIP & TOLLS	293.94	
02-16	P1	10MI1100128 BRIGHTHOUSE NETWORKS	01/15/10 02/14/10	UTILITIES	85.60	
02-16	P1	10MI1100130 COMCAST CABLEVISION	01/04/10 02/03/10	UTILITIES	164.96	
02-18	P1	10MI1100133 AT&T	01/04/10 02/03/10	TELECOM SVC, EQUIP & TOLLS	293.94	
02-18	P1	10MI1100135 DO	01/25/10 02/24/10	TELECOM SVC, EQUIP & TOLLS	91.39	
02-18	P1	10MI1100132 BRIGHTHOUSE NETWORKS	01/15/10 02/14/10	UTILITIES	85.60	
02-18	P1	10MI1100134 COMCAST CABLEVISION	01/04/10 02/03/10	UTILITIES	164.96	
02-18	P1	10MI1100137 DTE ENERGY	12/17/09 01/19/10	UTILITIES	191.76	
02-18	P1	10MI1100140 UNITED PARCEL SERVICE	12/16/09 01/13/10	POSTAGE/COURIER/BOX RENTAL	676.45	

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02-18	P1	10MI1100141	DO	12/16/09	01/05/10	POSTAGE/COURIER/BOX RENTAL	177.23
02-18	P1	10MI1100139	VERIZON CALIFORNIA	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	293.05
02-22	P9	MI1103R1002	THE FARBMAN GROUP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,806.00
02-22	P9	MI1102R1002	213 HUROR BLDG.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,000.00
02-24	S5	DY100100367		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100100990		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	107.50
02-24	S5	DY100103592		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,738.08
02-24	S5	DY100105908		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	42.03
02-24	S5	DY100107542		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	47.16
02-26	P1	10MI1100161	AT&T	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	324.32
02-26	P1	10MI1100177	COMCAST CABLEVISION	02/04/10	03/03/10	UTILITIES	171.68
02-26	P1	10MI1100170	NORTHVILLE CHAMBER OF COMMERCE	01/26/10	01/26/10	TEMPORARY SPACE RENTAL	45.00
02-26	P1	10MI1100162	UNITED PARCEL SERVICE	12/21/09	01/14/10	POSTAGE/COURIER/BOX RENTAL	120.92
02-26	P1	10MI1100163	DO	02/13/10	02/13/10	POSTAGE/COURIER/BOX RENTAL	49.48
02-26	P1	10MI1100164	DO	01/21/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	230.75
02-26	P1	10MI1100165	DO	01/25/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	393.41
02-27	P1	10MI1100182	BRIGHTHOUSE NETWORKS	02/15/10	03/14/10	UTILITIES	85.80
02-28	S4	10059001069		01/03/10	01/31/10	RECORDING (TRANSFER)	20.00
03-07	P1	10MI1100188	DTE ENERGY	01/19/10	02/17/10	UTILITIES	754.01
03-07	P1	10MI1100189	DO	01/19/10	02/17/10	UTILITIES	170.69
03-07	P1	10MI1100190	VERIZON NORTH	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	292.86
03-12	P1	10MI1100214	CANTON CHAMBER OF COMMERCE	02/11/10	02/11/10	TEMPORARY SPACE RENTAL	80.00
03-12	P1	10MI1100221	HURON VALLEY CHAMBER	01/12/10	01/12/10	TEMPORARY SPACE RENTAL	250.00
03-12	P1	10MI1100212	NORTHVILLE CHAMBER OF COMMERCE	01/12/10	01/12/10	TEMPORARY SPACE RENTAL	45.00
03-19	P9	MI1103R1003	THE FARBMAN GROUP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,806.00
03-19	P9	MI1102R1003	213 HUROR BLDG.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,000.00
03-25	P1	10MI1100237	UNITED PARCEL SERVICE	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	14.27
03-25	P1	10MI1100238	DO	02/08/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	203.51
03-25	P1	10MI1100239	DO	02/05/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	445.31
03-26	P1	10MI1100254	ANDRIUS ANUZIS	01/27/10	02/26/10	TELECOM SVC, EQUIP & TOLLS	234.98
03-26	P1	10MI1100267	DO	02/11/10	02/11/10	POSTAGE/COURIER/BOX RENTAL	28.31
03-26	P1	10MI1100271	AT&T	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	27.99
03-26	P1	10MI1100272	DO	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	83.51
03-26	P1	10MI1100270	BRIGHT HOUSE NETWORKS	03/15/10	04/14/10	UTILITIES	11.91
03-26	P1	10MI1100277	NOVI CHAMBER OF COMMERCE	04/21/10	04/21/10	TEMPORARY SPACE RENTAL	125.00
03-30	S5	DY100200361		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100200978		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	107.50
03-30	S5	DY100203606		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,209.41
03-30	S5	DY100205907		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	42.03
03-30	S5	DY100207538		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	48.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,576.19
			PRINTING AND REPRODUCTION				
02-23	S3	10054000090		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	8.00
03-12	P1	10MI1100215	MICHIGAN OFFICE SOLUTIONS	12/16/09	01/22/10	PRINTING AND REPRODUCTION	395.99
						PRINTING AND REPRODUCTION TOTALS:	403.99
			OTHER SERVICES				
02-26	P1	10MI1100185	ICONSTITUENT LLC	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
03-12	P1	10MI1100216	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
03-12	P1	10MI1100195	KONICA MINOLTA BUSINESS	01/11/10	01/11/10	NON-TECHNOLOGY SERVICE CONTRCT	227.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THADDEUS G. MCCOTTER—Con.						
03-12	P1	10M1100196	DO	NON-TECHNOLOGY SERVICE CONTRCT		1,367.75
03-12	P1	10M1100197	DO	NON-TECHNOLOGY SERVICE CONTRCT		160.00
03-12	P1	10M1100208	MICHIGAN OFFICE SOLUTIONS	NON-TECHNOLOGY SERVICE CONTRCT		24.14
03-26	P1	10M1100274	COMPETITIVE INNOVATIONS LLC	WEB DEV.HOSTNG.EMAIL & REL SVC		550.00
03-26	P1	10M1100275	DO	WEB DEV.HOSTNG.EMAIL & REL SVC		550.00
03-26	P1	10M1100273	ICONSTITUENT LLC	WEB DEV.HOSTNG.EMAIL & REL SVC		750.00
03-31	HV	10A90300449	MICHIGAN OFFICE SOLUTIONS	NON-TECHNOLOGY SERVICE CONTRCT		-24.14
					OTHER SERVICES TOTALS:	5,105.25
SUPPLIES AND MATERIALS						
01-31	S1	DY100100270		OFFICE SUPPLY (TRANSFER)		815.96
02-16	P1	10M1100127	OFFICE DEPOT	OFFICE SUPPLIES OUTSIDE		88.40
02-18	P1	10M1100131	DO	OFFICE SUPPLIES OUTSIDE		88.40
02-23	C1	NW201005303	DEER PARK	BOTTLED WATER		8.00
02-23	C1	NW201005303	DO	BOTTLED WATER		12.99
02-23	C1	NW201005303	DO	BOTTLED WATER		20.00
02-23	C1	NW201005303	DO	BOTTLED WATER		25.98
02-23	C1	NW201005303	DO	BOTTLED WATER		2.20
02-26	S1	DY100200268		OFFICE SUPPLY (TRANSFER)		434.82
02-26	P1	10M1100178	ARBOR SPRINGS WATER COMPANY	BOTTLED WATER		53.20
02-26	P1	10M1100179	DO	BOTTLED WATER		36.20
02-26	P1	10M1100171	ICONSTITUENT LLC	PUBLICATION REF MATERIAL		4,188.00
02-26	P1	10M1100166	OFFICE DEPOT	OFFICE SUPPLIES OUTSIDE		114.44
02-26	P1	10M1100167	DO	OFFICE SUPPLIES OUTSIDE		363.81
02-26	P1	10M1100168	DO	OFFICE SUPPLIES OUTSIDE		90.98
02-26	P1	10M1100169	DO	OFFICE SUPPLIES OUTSIDE		3.16
02-26	P1	10M1100180	DO	OFFICE SUPPLIES OUTSIDE		128.17
02-26	P1	10M1100181	DO	OFFICE SUPPLIES OUTSIDE		38.68
02-26	P1	10M1100160	RUTH ELROD	FOOD & BEVERAGE		23.00
03-12	P1	10M1100218	ARBOR SPRINGS WATER COMPANY	BOTTLED WATER		14.00
03-12	P1	10M1100219	DO	BOTTLED WATER		53.20
03-12	P1	10M1100220	DO	BOTTLED WATER		14.00
03-12	P1	10M1100199	LIVONIA CHAMBER OF COMMERCE	FOOD & BEVERAGE		18.00
03-12	P1	10M1100198	NATIONAL MAILING SYSTEMS	OFFICE SUPPLIES OUTSIDE		93.00
03-12	P1	10M1100201	OFFICE DEPOT	OFFICE SUPPLIES OUTSIDE		497.46
03-12	P1	10M1100202	DO	OFFICE SUPPLIES OUTSIDE		93.02
03-12	P1	10M1100203	DO	OFFICE SUPPLIES OUTSIDE		72.99
03-12	P1	10M1100200	PLYMOUTH COMMUNITY CHAMBER OF	FOOD & BEVERAGE		5.00
03-12	P1	10M1100204	REDFORD TOWNSHIP COC	FOOD & BEVERAGE		8.00
03-12	P1	10M1100213	DO	FOOD & BEVERAGE		48.00
03-24	C1	NW201008102	DEER PARK	BOTTLED WATER		8.00
03-24	C1	NW201008102	DO	BOTTLED WATER		45.98
03-24	C1	NW201008102	DO	BOTTLED WATER		30.98
03-24	C1	NW201008102	DO	BOTTLED WATER		2.20

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03-25	P1	10MI1100234	ARBOR SPRINGS WATER COMPANY	03/02/10	03/02/10	BOTTLED WATER	5.10
03-25	P1	10MI1100233	CANTON CHAMBER OF COMMERCE	02/15/10	02/15/10	FOOD & BEVERAGE	20.00
03-25	P1	10MI1100231	GARDEN CITY CHAMBER OF	02/15/10	02/15/10	FOOD & BEVERAGE	10.00
03-25	P2	OSS69894	GEM LASER EXPRESS	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	31.00
03-25	P1	10MI1100232	LIVONIA CHAMBER OF COMMERCE	03/08/10	03/08/10	FOOD & BEVERAGE	28.00
03-26	P1	10MI1100264	ANDRIUS ANUZIS	02/02/10	02/02/10	PUBLICATION REF MATERIAL	6.99
03-26	P1	10MI1100265	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	31.81
03-26	P1	10MI1100268	ARBOR SPRINGS WATER COMPANY	02/15/10	03/14/10	BOTTLED WATER	14.00
03-26	P1	10MI1100269	DO	03/15/10	04/14/10	BOTTLED WATER	14.00
03-26	P1	10MI1100259	CANTON CHAMBER OF COMMERCE	01/01/10	02/28/10	FOOD & BEVERAGE	40.00
03-26	P1	10MI1100243	DETROIT MEDIA PARTNERSHIP LP	01/19/10	05/31/10	PUBLICATION REF MATERIAL	133.04
03-26	P1	10MI1100256	MARY MELISSA O'REAR	01/07/10	01/07/10	PUBLICATION REF MATERIAL	22.97
03-26	P1	10MI1100260	OFFICE DEPOT	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	98.35
03-26	P1	10MI1100261	DO	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	5.02
03-26	P1	10MI1100262	DO	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	157.59
03-26	P1	10MI1100276	OFFICE SUPPORT SYSTEMS	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	555.33
03-26	P1	10MI1100253	RUTH ELROD	02/25/10	02/25/10	FOOD & BEVERAGE	15.00
03-31	S1	DY100300033	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	488.06

SUPPLIES AND MATERIALS TOTALS: 9,216.48

EQUIPMENT							
01-28	S8	MA000928838	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	363.07
02-25	S8	MA000934885	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	363.07
03-30	S8	MA000941767	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	363.07

EQUIPMENT TOTALS: 1,089.21
OFFICIAL EXPENSES OF MEMBERS TOTALS: 283,910.36
OFFICE TOTALS: 283,910.36

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2009 HON. THADDEUS G. MCCOTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	2,718.98
01-28	05	9M4022524	DO	12/18/09	12/18/09	FRANKED MAIL	11,823.39
01-28	05	9M4022525	DO	12/28/09	12/28/09	FRANKED MAIL	29,160.10

FRANKED MAIL TOTALS: 43,702.47

PERSONNEL COMPENSATION

ANUZIS, ANDRIUS A	01/01/10	01/02/10	CHIEF OF STAFF	924.50
BARS, MICHAEL	01/01/10	01/02/10	COMMUNICATIONS ASSISTANT	155.55
BLOCHER, PAUL C.	01/01/10	01/02/10	SHARED EMPLOYEE	277.77
ELROD, RUTH R.	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	166.66
GORDISH, KEVIN	01/01/10	01/02/10	PART-TIME EMPLOYEE	1,149.99
HEINTZ JR, DAVID B.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	188.88
O'BRADY, LORIANNE C	01/01/10	01/02/10	CONSTITUENT SERVICE/CASE WORKE	172.22
OREAR, MARY M.	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	188.88
ROSE, NATALIE S.	01/01/10	01/02/10	SCHEDULER	199.99
ROSS, RACHEL	01/01/10	01/02/10	SCHEDULER	166.66
SALVIA, JOSEPH	01/01/10	01/02/10	STAFF ASSISTANT	77.77
SCOTT, SHAWN M.	01/01/10	01/02/10	STAFF ASSISTANT	144.44
SEEWALD, PAUL C.	01/01/10	01/02/10	DISTRICT DIRECTOR	538.88
STRUBLE, JENNY	01/01/10	01/02/10	PART-TIME EMPLOYEE	66.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. THADDEUS G. MCCOTTER—Con.							
		SUCHORZEWSKI, ARTUR	01/01/10	01/02/10	STAFF ASSISTANT	208.33	
		TELLIGA, MICHAEL	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	166.66	
		THOMPSON, RANDALL H	01/01/10	01/02/10	SENIOR ADVISOR	55.55	
		TYRRELL, ANNE E	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	499.99	
		VIERS, TERRI M.	01/01/10	01/02/10	PART-TIME EMPLOYEE	66.66	
		WELTY, AARON R.	01/01/10	01/02/10	STAFF ASSISTANT	149.99	
		YOWCHUANG, DON D.	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	333.33	
						PERSONNEL COMPENSATION TOTALS:	5,899.36
TRAVEL							
01-05	P1	10MI1100103	ARTUR SUCHORZEWSKI	12/07/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	20.80
01-05	P1	10MI1100105	CITIBANK GOV CARD SERVICE	12/23/09	12/24/09	COMMERCIAL TRANSPORTATION	431.20
01-22	P1	10MI1100119	DO	12/03/09	12/03/09	LODGING	120.56
01-22	P1	10MI1100125	DO	11/30/09	12/22/09	LODGING	1,430.39
01-22	P1	10MI1100126	DO	10/27/09	12/21/09	TRAVEL REIMBURSEMENT	8,904.56
02-24	P1	10MI1100145	RANDALL H THOMPSON	10/05/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	805.48
02-26	P1	10MI1100172	MARY MELISSA O'REAR	10/30/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	428.23
02-26	P1	10MI1100175	PAUL CHARLES SEEWALD	08/03/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	942.33
02-26	P1	10MI1100176	RUTH ELROD	12/03/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE	32.83
02-26	P1	10MI1100174	SHAWN SCOTT	12/17/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	113.63
03-03	P1	10MI1100186	RANDALL H THOMPSON	07/28/09	07/28/09	TAXI, PARKING, TOLLS	4.50
03-03	P1	10MI1100187	DO	10/06/09	12/12/09	TAXI, PARKING, TOLLS	433.00
03-07	P1	10MI1100191	DO	07/29/09	12/03/09	MEALS	425.23
03-09	P1	10MI1100194	LORIANNE O'BRADY	12/01/09	12/27/09	PRIVATE OWNED VEHICLE MILEAGE	500.80
03-23	P1	10MI1100223	DAVID B. HEINTZ JR	12/10/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	1.20
03-23	P1	10MI1100222	JOSEPH SALVIA	12/03/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
03-23	P1	10MI1100226	PAUL BLOCHER	10/27/10	10/27/10	TAXI, PARKING, TOLLS	46.00
03-24	P1	10MI1100227	ANDRIUS ANUZIS	09/18/09	12/18/09	TAXI, PARKING, TOLLS	407.00
03-24	P1	10MI1100229	CITIBANK GOV CARD SERVICE	11/30/09	12/02/09	TRAVEL REIMBURSEMENT	1,094.89
						TRAVEL TOTALS:	16,175.63
RENT, COMMUNICATION, UTILITIES							
01-04	P1	10MI1100100	AT&T	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	305.32
01-04	P1	10MI1100101	BRIGHT HOUSE NETWORKS	12/15/09	01/14/10	UTILITIES	85.60
01-04	P1	10MI1100102	UNITED PARCEL SERVICE	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	78.66
01-13	P1	10MI1100114	COMCAST CABLEVISION	12/04/09	01/03/10	UTILITIES	164.96
01-13	P1	10MI1100112	DTE ENERGY	11/17/09	12/17/09	UTILITIES	173.25
01-13	P1	10MI1100106	UNITED PARCEL SERVICE	12/04/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	245.63
01-13	P1	10MI1100118	UPS	11/23/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	358.79
01-13	P1	10MI1100113	VERIZON NORTH	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	280.32
01-22	S5	DY091200359	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091200967	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	107.50
01-22	S5	DY091203568	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,264.70
01-22	S5	DY091205872	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.03
01-22	S5	DY091207492	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.65

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01-22	P1	10MI1100121	AT&T	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	83.36
01-22	P1	10MI1100122	UPS	12/17/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	399.43
02-18	P1	10MI1100136	DTE ENERGY	11/17/09	12/17/09	UTILITIES	791.75
02-18	P1	10MI1100138	UNITED PARCEL SERVICE	12/11/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	64.61
02-24	P1	10MI1100143	RANDALL H THOMPSON	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	73.02
02-24	P1	10MI1100144	DO	08/14/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	242.90
03-02	P1	10MI1100151	DO	02/14/09	03/13/09	TELECOM SVC, EQUIP & TOLLS	64.67
03-02	P1	10MI1100152	DO	01/14/09	02/13/09	TELECOM SVC, EQUIP & TOLLS	72.80
03-02	P1	10MI1100153	DO	12/14/08	01/13/09	TELECOM SVC, EQUIP & TOLLS	64.64
03-02	P1	10MI1100154	DO	11/14/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	71.68
03-02	P1	10MI1100155	DO	09/14/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	64.83
03-24	P1	10MI1100228	ANDRIUS ANUZIS	10/27/09	12/26/09	TELECOM SVC, EQUIP & TOLLS	476.82
03-26	P1	10MI1100266	DO	01/02/10	01/02/10	TELECOM SVC, EQUIP & TOLLS	6.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,661.92
			PRINTING AND REPRODUCTION				
01-04	OP	10GPO110903	PUBLIC PRINTER	06/03/09	06/03/09	PRINTING AND REPRODUCTION	351.36
01-13	P1	10MI1100115	MICHIGAN OFFICE SOLUTIONS	10/20/09	11/23/09	PRINTING AND REPRODUCTION	24.92
01-13	P1	10MI1100116	DO	08/25/09	09/17/09	PRINTING AND REPRODUCTION	35.43
02-22	P5	9M4022524	CAPITAL MAIL SERVICES LLC	12/18/09	12/18/09	PRINTING AND REPRODUCTION	17,941.92
02-22	P5	9M4022525	DO	12/28/09	12/28/09	PRINTING AND REPRODUCTION	47,800.00
03-17	OP	10GPO011006	PUBLIC PRINTER	08/14/09	08/14/09	PRINTING AND REPRODUCTION	534.60
03-17	OP	10GPO011006	DO	08/14/09	08/14/09	PRINTING AND REPRODUCTION	351.36
03-17	OP	10GPO011006	DO	11/03/09	11/03/09	PRINTING AND REPRODUCTION	351.36
03-17	OP	10GPO011006	DO	11/03/09	11/03/09	PRINTING AND REPRODUCTION	534.60
						PRINTING AND REPRODUCTION TOTALS:	67,925.55
			OTHER SERVICES				
03-31	HV	10A90300449	MICHIGAN OFFICE SOLUTIONS	11/23/09	12/16/09	NON-TECHNOLOGY SERVICE CONTRCT	24.14
						OTHER SERVICES TOTALS:	24.14
			SUPPLIES AND MATERIALS				
01-04	P1	10MI1100099	ARBOR SPRINGS WATER COMPANY	12/15/09	12/15/09	BOTTLED WATER	14.00
01-13	P1	10MI1100107	DO	11/01/09	11/23/09	BOTTLED WATER	36.20
01-13	P1	10MI1100110	DETROIT MEDIA PARTNERSHIP LP	01/01/10	05/31/10	PUBLICATION REF MATERIAL	133.04
01-13	P1	10MI1100117	DOW JONES & COMPANY, INC.	12/01/09	12/01/10	PUBLICATION REF MATERIAL	119.88
01-13	P1	10MI1100109	OAKLAND PRESS	11/17/09	11/18/10	PUBLICATION REF MATERIAL	104.00
01-15	P1	10MI1100111	NORTHVILLE RECORD	09/10/09	09/10/10	PUBLICATION REF MATERIAL	56.72
01-15	P1	10MI1100108	NOVI NEWS	11/12/09	05/31/10	PUBLICATION REF MATERIAL	25.11
01-22	P1	10MI1100120	MILFORD TIMES	09/01/09	08/31/10	PUBLICATION REF MATERIAL	47.76
01-22	P1	10MI1100124	OFFICE DEPOT	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	52.81
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/01/09	12/01/09	BOTTLED WATER	22.99
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	S1	DY100100623	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	15.78
02-26	P1	10MI1100173	MARY MELISSA O'REAR	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	9.12
03-07	P1	10MI1100192	RANDALL H THOMPSON	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	21.99
03-12	P1	10MI1100206	ARBOR SPRINGS WATER COMPANY	12/29/09	12/29/09	BOTTLED WATER	14.00
03-12	P1	10MI1100205	PLYMOUTH COMMUNITY CHAMBER OF	10/23/09	10/23/09	FOOD & BEVERAGE	75.00
03-12	P1	10MI1100209	DO	09/23/09	09/23/09	FOOD & BEVERAGE	40.00
03-12	P1	10MI1100210	DO	07/14/09	07/14/09	FOOD & BEVERAGE	30.00
03-12	P1	10MI1100207	WASHINGTON POST	12/06/09	12/04/10	PUBLICATION REF MATERIAL	274.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THADDEUS G. MCCOTTER—Con.						
03-23	P1	10M1100224	DAVID B. HEINTZ JR	12/10/09 12/10/09	FOOD & BEVERAGE	12.00
03-26	P1	10M1100244	CANTON CHAMBER OF COMMERCE	12/02/09 12/02/09	FOOD & BEVERAGE	20.00
03-26	P1	10M1100242	NATIONAL JOURNAL GROUP, INC.	11/24/09 11/24/10	PUBLICATION REF MATERIAL	2,097.00
03-26	P1	10M1100248	OFFICE DEPOT	12/03/09 12/04/09	OFFICE SUPPLIES OUTSIDE	174.50
03-26	P1	10M1100245	REDFORD TOWNSHIP COC	12/02/09 12/02/09	FOOD & BEVERAGE	8.00
03-26	P1	10M1100246	DO	12/16/09 12/16/09	FOOD & BEVERAGE	20.00
03-26	P1	10M1100241	THE WASHINGTON POST	12/05/09 12/04/10	PUBLICATION REF MATERIAL	262.35
					SUPPLIES AND MATERIALS TOTALS:	3,696.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	143,085.55
					OFFICE TOTALS:	143,085.55
2010 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49.19
					PERSONNEL COMPENSATION	293,498.93
					TRAVEL	9,813.42
					RENT, COMMUNICATION, UTILITIES	27,073.76
					PRINTING AND REPRODUCTION	401.10
					OTHER SERVICES	11,821.00
					SUPPLIES AND MATERIALS	7,530.46
					EQUIPMENT	151.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,339.28
					OFFICE TOTALS:	350,339.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	36.63
03-26	O4	NW201002001	DO	02/01/10 02/28/10	FRANKED MAIL	12.56
					FRANKED MAIL TOTALS:	49.19
PERSONNEL COMPENSATION						
			BEACH, TERA	01/03/10 03/31/10	DISTRICT DEPUTY DIRECTOR	12,711.10
			BECTON, ELIZABETH J.	01/03/10 01/30/10	EXECUTIVE ASSISTANT/OFC MGR	5,390.01
			BERNTSEN, LAURA	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	12,222.23
			CORDOVA, DAMIAN	01/03/10 03/31/10	CASEWORKER COORD/FIELD REP.	16,170.01
			GOSNELL, JACQUELINE E	01/19/10 03/31/10	STAFF ASSISTANT	6,400.01
			JAMES, NANCY F.	01/03/10 03/31/10	PART-TIME EMPLOYEE	14,666.67
			KHAING, MYAT M.	01/07/10 03/31/10	EXEC ASSISTANT/OFFICE MANAGER	13,533.33
			KORLEY, TRINA	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	22,244.44
			KOSTAS, WILLIAM A	01/03/10 03/31/10	LEGIS CORRESPONDENT	9,288.90
			LOUD, DAVID O.	01/03/10 03/31/10	COMMUNITY LIAISON	17,844.44
			MARTIN, ANDREA D.	02/16/10 02/16/10	SHARED EMPLOYEE	1,180.56
			MARTINEZ, JUAN	01/04/10 03/31/10	STAFF ASSISTANT	8,458.34
			NOTHNAGLE, DARCY A.	01/03/10 03/31/10	DISTRICT DIRECTOR	23,711.10

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			ROA,ANA	01/03/10	03/31/10	PAID INTERN	2,933.33
			RODGERS,JESSICA L	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,022.23
			SALDANA, REBECCA J.	01/03/10	03/31/10	COMMUNITY LIAISON	11,855.56
			SHELLEBY,EDWARDS	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	17,600.01
			SHMAVONIAN, LIVIA R.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,755.56
			SHUST,DIANE M	01/03/10	03/31/10	CHIEF OF STAFF	36,666.67
			STEWART, RITA P.	01/03/10	03/31/10	COMMUNITY LIAISON	14,911.10
			WHITNEY,ROBERT	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	24,933.33
						PERSONNEL COMPENSATION TOTALS:	293,498.93
			TRAVEL				
01-30	P1	10WA0700136	HON. JIM MCDERMOTT	01/15/10	01/19/10	CAR RENTAL	395.17
02-18	P1	10WA0700149	DO	01/15/10	01/15/10	COMMERCIAL TRANSPORTATION	610.70
02-18	P1	10WA0700150	DO	01/15/10	01/15/10	GASOLINE	12.29
02-18	P1	10WA0700151	DO	01/21/10	01/21/10	CAR RENTAL	238.37
02-18	P1	10WA0700152	DO	01/21/10	01/21/10	GASOLINE	11.36
02-18	P1	10WA0700153	DO	01/25/10	01/25/10	COMMERCIAL TRANSPORTATION	1,221.40
02-18	P1	10WA0700154	DO	01/28/10	02/02/10	CAR RENTAL	503.56
02-18	P1	10WA0700155	DO	02/02/10	02/02/10	GASOLINE	12.16
02-19	P1	10WA0700162	DIANE M SHUST	01/10/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	170.00
02-19	P1	10WA0700163	DO	01/07/10	01/12/10	TAXI, PARKING, TOLLS	45.50
02-19	P1	10WA0700161	HON. JIM MCDERMOTT	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	610.70
02-19	P1	10WA0700164	JESSICA RODGERS	02/01/10	02/01/10	TAXI, PARKING, TOLLS	28.00
02-23	P1	10WA0700174	DAVID LOUD	01/04/10	01/17/10	PRIVATE OWNED VEHICLE MILEAGE	13.55
02-23	P1	10WA0700172	HON. JIM MCDERMOTT	02/05/10	02/05/10	TAXI, PARKING, TOLLS	60.00
02-23	P1	10WA0700173	JESSICA RODGERS	02/04/10	02/05/10	TAXI, PARKING, TOLLS	33.00
02-23	P1	10WA0700175	MYAT MOE KHAING	01/28/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	34.00
03-04	P1	10WA0700177	RITA P STEWART	01/30/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	15.75
03-11	P1	10WA0700188	DIANE M SHUST	02/02/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	68.00
03-12	P1	10WA0700198	HON. JIM MCDERMOTT	02/04/10	02/22/10	COMMERCIAL TRANSPORTATION	1,221.40
03-12	P1	10WA0700199	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	610.40
03-12	P1	10WA0700200	DO	03/01/10	03/01/10	COMMERCIAL TRANSPORTATION	610.40
03-12	P1	10WA0700193	ROBERT WHITNEY	02/15/10	02/15/10	COMMERCIAL TRANSPORTATION	209.70
03-12	P1	10WA0700194	DO	02/21/10	02/21/10	COMMERCIAL TRANSPORTATION	615.70
03-12	P1	10WA0700195	DO	02/15/10	02/15/10	LODGING	287.86
03-12	P1	10WA0700196	DO	02/15/10	02/21/10	CAR RENTAL	416.37
03-12	P1	10WA0700197	DO	02/21/10	02/21/10	TAXI, PARKING, TOLLS	50.00
03-19	P9	WAO701L1003	MN LEASING, INC	03/01/10	03/31/10	AUTOMOBILE LEASES	475.43
03-22	P1	10WA0700205	HON. JIM MCDERMOTT	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	610.70
03-22	P1	10WA0700201	ROBERT WHITNEY	02/15/10	02/15/10	TAXI, PARKING, TOLLS	11.25
03-31	P1	10WA0700215	HON. JIM MCDERMOTT	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	610.70
						TRAVEL TOTALS:	9,813.42
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	WA0701R1001	THE VANCE CORPORATION	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	7,210.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	77.58
01-25	CB	FXF100122B	DO	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	6.62
02-12	P2	HCV1001111	PROCComm VOICE & DATA SOLUTIONS	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	199.00
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	9.74
02-22	P9	WA0702R1002	TOWER BUILDING, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	7,210.00
02-24	S5	DY100100676	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM MCDERMOTT—Con.						
02-24	S5	DY100101240	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		155.00
02-24	S5	DY100105527	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		1,592.35
02-24	S5	DY100106176	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)		79.55
02-24	S5	DY100109112	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		46.15
02-25	OP	10GSA100103	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		357.94
03-01	P2	HCV1000877	01/19/10 01/19/10	TELECOM SVC, EQUIP & TOLLS		69.99
03-05	CB	FXF100304A	02/16/10 02/16/10	POSTAGE/COURIER/BOX RENTAL		4.12
03-09	P2	HCV1001122	02/08/10 02/08/10	TELECOM SVC, EQUIP & TOLLS		69.99
03-11	P1	10WA0700191	02/01/10 02/28/10	UTILITIES		100.42
03-11	P1	10WA0700192	03/01/10 03/31/10	UTILITIES		106.72
03-11	P1	10WA0700190	01/01/10 01/31/10	UTILITIES		100.42
03-12	CB	FXF100311A	03/02/10 03/02/10	POSTAGE/COURIER/BOX RENTAL		6.73
03-18	CB	FXI100317a	03/04/10 03/04/10	POSTAGE/COURIER/BOX RENTAL		50.59
03-19	P9	WA0702R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		7,210.00
03-23	OP	10GSA100203	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		357.94
03-23	P1	10WA0700187	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL		48.40
03-26	CB	FXF100325B	03/10/10 03/10/10	POSTAGE/COURIER/BOX RENTAL		26.20
03-30	S3	10089G00092	03/01/10 03/31/10	HIR GRAPHICS (TRANSFER)		25.00
03-30	S5	DY100200665	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		274.00
03-30	S5	DY100201229	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		155.00
03-30	S5	DY100205533	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		1,357.99
03-30	S5	DY100206179	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		79.55
03-30	S5	DY100209089	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		26.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,073.76
PRINTING AND REPRODUCTION						
02-17	P1	10WA0700158	DAVID L. ANDRUKITUS, INC.	01/21/10 01/21/10	PRINTING AND REPRODUCTION	40.00
02-17	P1	10WA0700159	DO	01/20/10 01/20/10	PRINTING AND REPRODUCTION	75.00
02-17	P1	10WA0700160	DO	01/22/10 01/22/10	PRINTING AND REPRODUCTION	40.00
02-23	S3	10054000183		02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	6.40
02-23	P1	10WA0700167	DAVID L. ANDRUKITUS, INC.	01/29/10 01/29/10	PRINTING AND REPRODUCTION	33.50
02-23	P1	10WA0700168	DO	02/05/10 02/05/10	PRINTING AND REPRODUCTION	40.00
02-23	P1	10WA0700169	DO	01/29/10 01/29/10	PRINTING AND REPRODUCTION	33.50
03-04	P1	10WA0700178	DO	02/12/10 02/28/10	PRINTING AND REPRODUCTION	40.00
03-04	P1	10WA0700179	DO	02/12/10 02/12/10	PRINTING AND REPRODUCTION	33.50
03-25	S3	10084000197		03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	19.20
03-31	P1	10WA0700214	DAVID L. ANDRUKITUS, INC.	03/16/10 03/16/10	PRINTING AND REPRODUCTION	40.00
				PRINTING AND REPRODUCTION TOTALS:		401.10
OTHER SERVICES						
02-13	P9	OPR10058101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-19	P9	OFF10041801	HOUSECALL	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
02-22	P9	OFF10041802	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
02-22	P9	OPR10058102	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-04	P1	10WA0700184	HON. JIM MCDERMOTT	02/04/10 02/28/10	INSURANCE	254.80

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03-04	P1	10WA0700183	PROGRESSIVE	03/05/10	08/05/10	INSURANCE	799.20	
03-19	P9	0FP10041803	HOUSECALL	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
03-19	P9	0PR10058103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
							OTHER SERVICES TOTALS:	11,821.00
SUPPLIES AND MATERIALS								
01-29	P1	10WA0700133	NATIONAL JOURNAL GROUP, INC.	01/10/10	01/09/11	PUBLICATION REF MATERIAL	2,097.00	
01-30	P1	10WA0700137	LEADERSHIP DIRECTORIES, INC.	01/09/10	12/31/10	PUBLICATION REF MATERIAL	515.00	
01-31	S1	DY100100504	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	268.03
02-16	C2	NW201004705	BOISE CASCADE	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	62.24	
02-18	P1	10WA0700156	HON. JIM MCDERMOTT	01/10/10	01/10/10	PUBLICATION REF MATERIAL	33.95	
02-23	C1	NW201005305	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00	
02-23	C1	NW201005305	DO	01/11/10	01/11/10	BOTTLED WATER	15.00	
02-23	C1	NW201005305	DO	01/28/10	01/28/10	BOTTLED WATER	5.98	
02-23	C1	NW201005305	DO	01/31/10	01/31/10	BOTTLED WATER	2.20	
02-23	P1	10WA0700166	E & E PUBLISHING, LLC	01/28/10	12/31/10	PUBLICATION REF MATERIAL	1,795.00	
02-23	P1	10WA0700171	HON. JIM MCDERMOTT	02/10/10	02/10/10	PUBLICATION REF MATERIAL	33.95	
02-26	S1	DY100200502	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	400.23
03-04	P1	10WA0700181	GEORGE W ALLEN COMPANY INC	02/16/10	02/16/10	FOOD & BEVERAGE	269.95	
03-04	P1	10WA0700185	DO	02/16/10	02/16/10	FOOD & BEVERAGE	54.96	
03-04	P1	10WA0700182	MYAT MOE KHAING	02/16/10	02/16/10	FOOD & BEVERAGE	21.52	
03-04	P1	10WA0700180	THE ECONOMIST	02/01/10	12/01/10	PUBLICATION REF MATERIAL	12.00	
03-11	P1	10WA0700189	THE NEW YORK TIMES	02/22/10	02/20/11	PUBLICATION REF MATERIAL	384.80	
03-12	C2	NW201007104	BOISE CASCADE	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	24.69	
03-15	C2	NW201007403	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	357.92	
03-22	P1	10WA0700203	GEORGE W ALLEN COMPANY INC	03/08/10	03/08/10	FOOD & BEVERAGE	57.11	
03-22	P1	10WA0700207	GWA OFFICE PRODUCTS	02/23/10	02/23/10	FOOD & BEVERAGE	9.99	
03-22	P1	10WA0700204	HON. JIM MCDERMOTT	03/10/10	03/10/10	PUBLICATION REF MATERIAL	33.95	
03-22	P1	10WA0700202	SCIENTIFIC AMERICA	01/20/10	12/19/10	PUBLICATION REF MATERIAL	24.97	
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008104	DO	02/18/10	02/18/10	BOTTLED WATER	30.98	
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-24	P2	OSS69525	GEMLASER	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	34.18	
03-24	P2	OSS69525	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	20.88	
03-24	P2	OSS69525	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	20.88	
03-24	P2	OSS69525	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	20.88	
03-24	P2	OSS69618	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	21.98	
03-24	P2	OSS69618	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	20.00	
03-26	P2	OSS69747	ALLIANCE MICRO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	90.00	
03-26	C2	NW201008505	BOISE CASCADE	03/11/10	03/11/10	FOOD & BEVERAGE	25.39	
03-26	C2	NW201008505	DO	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	13.64	
03-31	S1	DY100300447	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	471.03
03-31	P1	10WA0700210	PACIFIC PUBLISHING CO	03/01/10	03/17/10	PUBLICATION REF MATERIAL	175.00	
03-31	P1	10WA0700211	RAINCOAST WATER	02/25/10	03/01/10	BOTTLED WATER	86.98	
							SUPPLIES AND MATERIALS TOTALS:	7,530.46
EQUIPMENT								
01-28	S8	MA000929076	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	58.00
02-25	S8	MA000934290	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	58.00
03-30	S8	MA000940246	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	35.42
							EQUIPMENT TOTALS:	151.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. JIM MCDERMOTT—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,339.28
					OFFICE TOTALS:	350,339.28
2009 HON. JIM MCDERMOTT OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001301	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		42.28
					FRANKED MAIL TOTALS:	42.28
PERSONNEL COMPENSATION						
		BEACH, TERA	01/01/10 01/02/10	COMMUNITY LIAISON		256.67
		BECTON, ELIZABETH J.	01/01/10 01/02/10	EXECUTIVE ASSISTANT/OFC MGR		384.99
		BERTSEN, LAURA	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		233.33
		CORDOVA, DAMIAN	01/01/10 01/02/10	CASEWORKER COORD/FIELD REP.		367.49
		DECESARE, MICHAEL J.	01/01/10 01/02/10	CHIEF OF STAFF		3,825.92
		JAMES, NANCY F.	01/01/10 01/02/10	PART-TIME EMPLOYEE		309.17
		KORLEY, TRINA	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		466.67
		KOSTAS, WILLIAM A	01/01/10 01/02/10	STAFF ASSISTANT		253.33
		LOUD, DAVID O.	01/01/10 01/02/10	COMMUNITY LIAISON		396.67
		NOTHNAGLE, DARCY A.	01/01/10 01/02/10	DISTRICT DIRECTOR		494.44
		RODGERS, JESSICA L	01/01/10 01/02/10	LEGISLATIVE AIDE		210.00
		SALDANA, REBECCA J.	01/01/10 01/02/10	COMMUNITY LIAISON		240.63
		SHELLEBY, EDWARDS	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		399.99
		SHMAVONIAN, LIVIA R.	01/01/10 01/02/10	LEGISLATIVE AIDE		204.17
		SHUST, DIANE M	01/01/10 01/02/10	CHIEF OF STAFF		833.33
		STEWART, RITA P.	01/01/10 01/02/10	COMMUNITY LIAISON		315.00
		WHITNEY, ROBERT	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		472.22
					PERSONNEL COMPENSATION TOTALS:	9,664.02
TRAVEL						
01-05	P1	10WA0700108	11/28/09 11/28/09	CITIBANK GOV CARD SERVICE		68.17
01-07	P1	10WA0700116	10/21/09 12/12/09	DAVID LOUD TAXI, PARKING, TOLLS		29.55
01-08	P1	10WA0700109	12/10/09 12/15/09	DIANE M SHUST LODGING		692.20
01-08	P1	10WA0700111	12/10/09 12/15/09	DO MEALS		218.10
01-08	P1	10WA0700112	12/10/09 12/15/09	DO TAXI, PARKING, TOLLS		141.00
01-08	P1	10WA0700113	12/10/09 12/10/09	DO COMMERCIAL TRANSPORTATION		30.00
01-08	P1	10WA0700114	12/10/09 12/15/09	DO COMMERCIAL TRANSPORTATION		459.20
01-08	P1	10WA0700115	12/10/09 12/15/09	DO LODGING		671.07
01-12	P1	10WA0700122	09/19/09 12/11/09	DARCY A NOTHNAGLE TAXI, PARKING, TOLLS		73.90
01-12	P1	10WA0700123	09/10/09 12/15/09	DO PRIVATE OWNED VEHICLE MILEAGE		169.07
01-12	P1	10WA0700117	12/10/09 12/12/09	EDWARDS SHELLEBY TAXI, PARKING, TOLLS		55.00
01-12	P1	10WA0700118	12/11/09 12/11/09	DO CAR RENTAL		63.22
01-12	P1	10WA0700119	12/10/09 12/15/09	DO MEALS		208.82
01-12	P1	10WA0700120	12/10/09 12/15/09	DO COMMERCIAL TRANSPORTATION		792.20
01-14	P1	10WA0700128	12/18/09 12/18/09	HON. JIM MCDERMOTT COMMERCIAL TRANSPORTATION		610.60

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01-14	P1	10WA0700130	RITA P STEWART	11/12/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	24.00	
02-04	P1	10WA0700143	HON. JIM MCDERMOTT	12/14/09	12/14/09	GASOLINE	10.56	
02-05	P1	10WA0700145	DIANE M SHUST	12/03/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	105.60	
02-17	P1	10WA0700132	DAVID LOUD	10/15/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	102.79	
							TRAVEL TOTALS:	4,525.05
RENT, COMMUNICATION, UTILITIES								
01-05	P1	10WA07RW097	UNIVERSITY OF WASHINGTON	09/01/09	09/01/09	TEMPORARY SPACE RENTAL	5,992.53	
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	7.71	
01-08	OP	10GSA091103	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	255.04	
01-11	HR	ACH300226	UNIVERSITY OF WASHINGTON	09/01/09	09/01/09	TEMPORARY SPACE RENTAL	-5,992.53	
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	18.37	
01-21	P2	HCV1000585	VERIZON WIRELESS	12/22/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	22.49	
01-22	S5	DY091200654	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	56.00
01-22	S5	DY091201217	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	155.00
01-22	S5	DY091205485	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	781.41
01-22	S5	DY091206142	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.55
01-22	S5	DY091209074	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23.04
01-25	P2	HCV1000673	VERIZON WIRELESS	12/24/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	22.49	
01-28	P1	10WA07RWB97	UNIVERSITY OF WASHINGTON	09/01/09	09/01/09	TEMPORARY SPACE RENTAL	5,992.53	
02-05	P1	10WA0700146	FEDERAL EXPRESS	01/03/10	01/03/10	POSTAGE/COURIER/BOX RENTAL	291.86	
02-25	OP	10GSA091203	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	357.94	
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,063.43
PRINTING AND REPRODUCTION								
01-08	P1	10WA0700110	DAVID L. ANDRUKITUS, INC.	12/17/09	12/17/09	PRINTING AND REPRODUCTION	27.50	
02-18	P1	10WA0700144	DO	12/08/09	12/08/09	PRINTING AND REPRODUCTION	40.00	
03-09	P1	10WA0700186	DAVID LOUD	10/03/09	10/03/09	PRINTING AND REPRODUCTION	16.43	
							PRINTING AND REPRODUCTION TOTALS:	83.93
OTHER SERVICES								
02-02	P1	10WA0700140	DCS CONGRESSIONAL, LLC	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,800.00	
02-02	P1	10WA0700141	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,000.00	
							OTHER SERVICES TOTALS:	7,800.00
SUPPLIES AND MATERIALS								
01-05	P2	OSS69084	ALLIANCE MICRO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	12.00	
01-05	P2	OSS69084	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	12.00	
01-05	P2	OSS69084	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	12.00	
01-05	P2	OSS69084	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	12.00	
01-07	C2	NW201000708	BOISE CASCADE	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	64.82	
01-07	C2	NW201000708	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	27.00	
01-07	C2	NW201000708	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	291.20	
01-07	C2	NW201000708	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	248.20	
01-14	P1	10WA0700129	US CAPITOL HISTORICAL SOCIETY	12/22/09	12/22/09	PUBLICATION REF MATERIAL	325.00	
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002604	DO	12/09/09	12/09/09	BOTTLED WATER	20.00	
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00	
01-29	P1	10WA0700134	NATIONAL NEWS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,948.56	
01-30	P1	10WA0700138	THE SEATTLE TIMES COMPANY	10/15/09	01/13/10	PUBLICATION REF MATERIAL	65.00	
02-05	C2	NW201003606	BOISE CASCADE	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	556.80	
02-18	P1	10WA0700157	LEADERSHIP DIRECTORIES, INC.	12/01/09	12/01/10	PUBLICATION REF MATERIAL	525.00	
							SUPPLIES AND MATERIALS TOTALS:	4,129.58

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM MCDERMOTT—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,308.29
					OFFICE TOTALS:	34,308.29
2010 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,545.34
					OFFICE TOTALS:	310,545.34
FRANKED MAIL					66.76	66.76
PERSONNEL COMPENSATION					253,072.76	253,072.76
TRAVEL					8,683.29	8,683.29
RENT, COMMUNICATION, UTILITIES					31,939.33	31,939.33
PRINTING AND REPRODUCTION					226.50	226.50
OTHER SERVICES					12,574.12	12,574.12
SUPPLIES AND MATERIALS					3,150.13	3,150.13
EQUIPMENT					832.45	832.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,545.34
					OFFICE TOTALS:	310,545.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100647	01/20/10	02/01/10	FRANKED MAIL	-21.20
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	105.73
02-26	SF	DY100200455	02/20/10	03/01/10	FRANKED MAIL	-23.40
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	115.73
03-31	SF	DY100300505	03/20/10	04/01/10	FRANKED MAIL	-110.10
					FRANKED MAIL TOTALS:	66.76
PERSONNEL COMPENSATION						
BISCEGLIA, JOSEPH P.					12,961.67	12,961.67
BRISSETTE, KELLY					7,333.34	7,333.34
BUHL, CYNTHIA M.					23,100.01	23,100.01
BUONOMO, PAULA J.					9,044.44	9,044.44
CRONIN, MARY C.					1,000.00	1,000.00
DECOSTE, MARIA A.					11,806.67	11,806.67
DESILETS, ALEX R.					7,333.34	7,333.34
GIBBONS, MARY P.					11,488.90	11,488.90
HOLT, DANIEL L.					17,722.24	17,722.24
LUCEY, JOHN F.					13,566.67	13,566.67
MERSHON, MICHAEL D.					21,388.90	21,388.90
NELSON, LISA J.					10,266.67	10,266.67
NORTON, PATRICK					14,437.64	14,437.64
O'BRIEN, JOSEPH C.					544.45	544.45
PACHECO, MATTHEW					3,300.01	3,300.01
PATNOD, ROBERT					9,044.44	9,044.44
PHILBIN, CHRISTOPHER R.					30,555.57	30,555.57
POLANOWICZ, KATHLEEN					9,555.55	9,555.55

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		RODRIGUEZ-PARKER, GLADYS	01/03/10	03/31/10	DIR. INTRAGOVERNMENT RELATIONS	16,866.67
		SALERNO, LISA M.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,244.44
		STERN, KEITH L.	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	1,222.24
		WALTERS, JENNIFER H	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	9,288.90
					PERSONNEL COMPENSATION TOTALS:	253,072.76
		TRAVEL				
03-04	P1	10MA0300137 CITIBANK GOV CARD SERVICE	01/06/10	01/25/10	TRAVEL REIMBURSEMENT	3,041.40
03-04	P1	10MA0300139 DO	01/06/10	01/20/10	TRAVEL REIMBURSEMENT	585.40
03-12	P1	10MA0300141 ROBERT PATNOD	01/01/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,068.80
03-12	P1	10MA0300142 DO	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	599.20
03-12	P1	10MA0300144 DO	01/01/10	01/31/10	TAXI, PARKING, TOLLS	86.40
03-12	P1	10MA0300145 DO	02/01/10	02/28/10	TAXI, PARKING, TOLLS	61.60
03-15	P1	10MA0300150 ALEX R DESILETS	03/01/10	03/01/10	COMMERCIAL TRANSPORTATION	25.00
03-15	P1	10MA0300151 DO	03/04/10	03/04/10	TAXI, PARKING, TOLLS	6.00
03-15	P1	10MA0300152 DO	03/01/10	03/04/10	LODGING	776.31
03-28	P1	10MA0300153 CITIBANK GOV CARD SERVICE	01/28/10	02/20/10	TRAVEL REIMBURSEMENT	2,021.23
03-28	P1	10MA0300154 DO	02/15/10	02/18/10	COMMERCIAL TRANSPORTATION	239.40
03-29	P1	10MA0300169 HON. JAMES P MCGOVERN	01/11/10	03/07/10	TAXI, PARKING, TOLLS	125.15
03-29	P1	10MA0300177 MATTHEW PACHECO	03/15/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE	36.80
03-29	P1	10MA0300178 DO	03/15/10	03/15/10	TAXI, PARKING, TOLLS	10.60
					TRAVEL TOTALS:	8,683.29
		RENT, COMMUNICATION, UTILITIES				
01-20	P9	MA0305R1001 CENTRAL PARKING SYSTEM OF MASS	01/01/10	01/31/10	DISTRICT OFFICE PARKING	500.00
01-20	P9	MA0301R1001 GUARANTY MANAGEMENT CO, INC.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,569.50
01-20	P9	MA0302R1001 JOHN A VARAO	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00
01-20	P9	MA0304R1001 JOHN L. GHILONI	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	410.00
01-20	P9	MA0303R1001 NEW ATTLEBORO REALTY TRUST	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
01-25	P1	10MA0300080 COMCAST	01/23/09	01/22/10	TELECOM SVC, EQUIP & TOLLS	159.00
01-27	P1	10MA0300092 DO	12/07/09	01/06/10	UTILITIES	104.90
02-18	CB	NW002171848 UNITED PARCEL SERVICE	01/16/10	01/16/10	POSTAGE/COURIER/BOX RENTAL	44.10
02-22	P9	MA0305R1002 CENTRAL PARKING SYSTEM OF MASS	02/01/10	02/28/10	DISTRICT OFFICE PARKING	500.00
02-22	P9	MA0301R1002 GUARANTY MANAGEMENT CO, INC.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,569.50
02-22	P9	MA0302R1002 JOHN A VARAO	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00
02-22	P9	MA0304R1002 JOHN L. GHILONI	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	410.00
02-22	P9	MA0303R1002 NEW ATTLEBORO REALTY TRUST	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
02-23	P1	10MA0300102 POSTMASTER, WASHINGTON, D.C.	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	77.42
02-24	S5	DY100100331	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100100962	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	117.50
02-24	S5	DY100103369	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	962.00
02-24	S5	DY100105868	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	100.76
02-24	S5	DY100107324	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	41.90
02-27	P1	10MA0300120 CHARTER COMMUNICATIONS	01/06/10	02/05/10	UTILITIES	62.93
02-27	P1	10MA0300112 COMCAST	01/23/10	02/22/10	UTILITIES	159.00
02-27	P1	10MA0300113 DO	01/07/10	02/06/10	UTILITIES	104.90
02-27	P1	10MA0300109 VERIZON BUSINESS FIOS	01/06/10	02/21/10	TELECOM SVC, EQUIP & TOLLS	121.28
03-01	P1	10MA0300130 NEW HORIZON COMMUNICATIONS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	958.09
03-03	P2	HCV1001034 VERIZON WIRELESS	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	7.48
03-03	P2	HCV1001034 DO	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	14.99
03-19	P9	MA0305R1003 CENTRAL PARKING SYSTEM OF MASS	03/01/10	03/31/10	DISTRICT OFFICE PARKING	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JAMES P. MCGOVERN—Con.							
03-19	P9	MA0301R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,569.50	
03-19	P9	MA0302R1003	JOHN A VARAO	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00
03-19	P9	MA0304R1003	JOHN L. GHILONI	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	410.00
03-19	P9	MA0303R1003	NEW ATTLEBORO REALTY TRUST	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
03-28	P1	10MA0300166	CHARTER COMMUNICATIONS	03/06/10	04/05/10	UTILITIES	66.12
03-28	P1	10MA0300167	DO	02/06/10	03/05/10	UTILITIES	62.93
03-28	P1	10MA0300168	DO	11/06/09	12/05/09	UTILITIES	62.93
03-28	P1	10MA0300157	COMCAST	02/07/10	03/06/10	UTILITIES	109.96
03-28	P1	10MA0300158	DO	02/23/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	159.00
03-28	P1	10MA0300159	DO	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	113.96
03-28	P1	10MA0300155	NEW HORIZON COMMUNICATIONS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	978.87
03-28	P1	10MA0300156	VERIZON BUSINESS FIOS	02/22/10	03/21/10	UTILITIES	79.99
03-30	S5	DY100200328	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100200950	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	117.50
03-30	S5	DY100203378	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	949.36
03-30	S5	DY100205867	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	100.76
03-30	S5	DY100207327	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	46.13
03-31	HV	10A90300458	CHARTER COMMUNICATIONS	11/06/09	12/05/09	UTILITIES	-62.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,939.33	
PRINTING AND REPRODUCTION							
02-27	P1	10MA0300107	DAVID L. ANDRUKITUS, INC.	02/04/10	02/04/10	PRINTING AND REPRODUCTION	92.50
03-01	P1	10MA0300123	DO	01/22/10	01/22/10	PRINTING AND REPRODUCTION	100.50
03-29	P1	10MA0300170	DO	02/26/10	02/26/10	PRINTING AND REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	226.50	
OTHER SERVICES							
02-22	P9	OFF10041901	HOUSECALL	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
02-22	P9	OFF10041902	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
02-27	P1	10MA0300111	ALLIED WASTE SERVICES #468	02/01/10	02/23/10	JANITORIAL & MAINTENANCE SVCS	130.16
02-27	P1	10MA0300114	DO	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	75.86
03-01	P1	10MA0300124	ICONSTITUENT LLC	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	765.00
03-01	P1	10MA0300127	DO	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	765.00
03-01	P1	10MA0300122	NAP'S MAINTENANCE SERVICE,INC.	01/05/10	01/19/10	JANITORIAL & MAINTENANCE SVCS	130.00
03-19	P9	OFF10041903	HOUSECALL	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
03-19	P9	OPR10036901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00
03-19	P9	OPR10036903	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-28	P1	10MA0300165	ALLIED WASTE SERVICES #468	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	76.10
					OTHER SERVICES TOTALS:	12,574.12	
SUPPLIES AND MATERIALS							
01-25	P1	10MA0300079	WORCESTER TELEGRAM & GAZETTE	01/28/10	01/27/11	PUBLICATION REF MATERIAL	182.00
01-29	P1	10MA0300101	POLAR CORP.	01/01/10	01/31/10	BOTTLED WATER	7.97
01-31	SF	DY100100293	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-63.25
01-31	SF	DY100100995	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
01-31	S1	DY100100243	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	771.57

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02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	47.98
02-23	C1	NW201005302	DO	01/26/10	01/26/10	BOTTLED WATER	13.98
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200179		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-58.50
02-26	SF	DY100200729		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
02-26	S1	DY100200240		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	229.37
02-27	P1	10MA0300103	FROST MANUFACTURING	01/07/10	01/07/10	HABITATION EXPENSES	72.16
02-27	P1	10MA0300106	W.B. MASON CO. INC.	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	217.53
02-27	P1	10MA0300108	DO	01/21/10	02/21/10	OFFICE SUPPLIES OUTSIDE	44.10
02-27	P1	10MA0300110	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	49.98
02-27	P1	10MA0300116	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	8.90
02-27	P1	10MA0300117	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	18.75
02-27	P1	10MA0300118	DO	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	196.25
03-01	P1	10MA0300125	NEW ENGLAND CLIPPING SERVICE	01/01/10	01/31/10	PUBLICATION REF MATERIAL	287.47
03-01	P1	10MA0300121	W.B. MASON CO. INC.	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	29.97
03-15	P1	10MA0300149	ALEX R DESILETS	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	63.65
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	47.98
03-24	C1	NW201008102	DO	02/24/10	02/24/10	BOTTLED WATER	18.96
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-28	P1	10MA0300160	W.B. MASON CO. INC.	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	390.80
03-28	P1	10MA0300161	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	31.86
03-28	P1	10MA0300162	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	27.84
03-28	P1	10MA0300163	DO	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	52.00
03-28	P1	10MA0300164	DO	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	40.98
03-29	P1	10MA0300174	GIRARD SPRING WATER	01/22/10	01/22/10	BOTTLED WATER	11.90
03-29	P1	10MA0300171	NEW ENGLAND CLIPPING SERVICE	02/01/10	02/28/10	PUBLICATION REF MATERIAL	350.99
03-29	P1	10MA0300176	WORCESTER BUSINESS JOURNAL	03/16/10	03/15/11	PUBLICATION REF MATERIAL	49.95
03-29	P1	10MA0300175	WORCESTER TELEGRAM & GAZETTE	01/28/10	01/27/11	PUBLICATION REF MATERIAL	182.00
03-31	SF	DY100300189		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-834.50
03-31	SF	DY100300820		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-137.70
03-31	S1	DY100300318		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	825.19
						SUPPLIES AND MATERIALS TOTALS:	3,150.13
EQUIPMENT							
01-28	S8	MA000929451		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	302.17
02-25	S8	MA000934372		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	302.17
03-30	S8	MA000940108		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	228.11
						EQUIPMENT TOTALS:	832.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,545.34
						OFFICE TOTALS:	310,545.34

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2009 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	91.84
01-29	OP	9USPS012005	DO	12/01/09	12/31/09	FRANKED MAIL	275.30
01-29	OP	9USPS120001	DO	12/01/09	12/31/09	FRANKED MAIL	-3.15
01-31	SF	DY100100513		12/01/09	12/31/09	FRANKED MAIL	-35.70
						FRANKED MAIL TOTALS:	328.29
PERSONNEL COMPENSATION							
			BISCEGLIA, JOSEPH P.	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	294.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JAMES P. MCGOVERN—Con.							
		BRISSETTE, KELLY	01/01/10 01/02/10	DISTRICT SCHEDULER	166.66		
		BUDUO, DOROTHY B.	01/01/10 01/01/10	CONSTITUENT SERVICES ASSISTANT	190.42		
		BUHL, CYNTHIA M.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR	524.99		
		BUONOMO, PAULA J.	01/01/10 01/02/10	DISTRICT REPRESENTATIVE	205.55		
		DECOSTE, MARIA A.	01/01/10 01/02/10	ASST DISTRICT REPRESENTATIVE	268.33		
		DESILETS, ALEX R.	12/30/09 01/02/10	PART-TIME EMPLOYEE	249.99		
		GIBBONS, MARY P.	01/01/10 01/02/10	OFFICE MANAGER	261.11		
		HOLT, DANIEL L.	01/01/10 01/02/10	SCHEDULER/EXECUTIVE ASSISTANT	402.77		
		LUCEY, JOHN F.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	308.33		
		MERESHON, MICHAEL D.	01/01/10 01/02/10	PRESS SCTY/DEP. COS	486.11		
		NELSON, LISA J.	01/01/10 01/02/10	DISTRICT REPRESENTATIVE	233.33		
		NORTON, PATRICK	01/01/10 01/02/10	DISTRICT REPRESENTATIVE	328.12		
		O'BRIEN, JOSEPH C.	01/01/10 01/02/10	DISTRICT DIRECTOR	38.88		
		PACHECO, MATTHEW	01/01/10 01/02/10	PART-TIME EMPLOYEE	74.99		
		PATNOD, ROBERT	01/01/10 01/02/10	PART-TIME EMPLOYEE	205.55		
		PHILBIN, CHRISTOPHER R.	01/01/10 01/02/10	CHIEF OF STAFF	694.44		
		RODRIGUEZ-PARKER, GLADYS	01/01/10 01/02/10	DIR. INTRAGOVERNMENT RELATIONS	383.33		
		SALERNO, LISA M.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	255.55		
		STERN, KEITH L.	01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT	27.77		
		WALTERS, JENNIFER H.	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	211.11		
				PERSONNEL COMPENSATION TOTALS:	5,811.91		
		TRAVEL					
01-26	P1	10MA0300083 CYNTHIA MAUREEN BUHL	09/24/09 09/25/09	COMMERCIAL TRANSPORTATION	288.00		
01-26	P1	10MA0300084 DO	09/24/09 09/25/09	LODGING	626.86		
01-26	P1	10MA0300085 DO	09/24/09 09/25/09	TAXI, PARKING, TOLLS	19.20		
01-26	P1	10MA0300086 DO	10/27/09 10/29/09	TAXI, PARKING, TOLLS	20.00		
01-27	P1	10MA0300087 ROBERT PATNOD	11/02/09 11/29/09	PRIVATE OWNED VEHICLE MILEAGE	914.00		
01-27	P1	10MA0300088 DO	11/02/09 11/28/09	TAXI, PARKING, TOLLS	122.75		
01-28	P1	10MA0300093 RICHARD SHEA	11/02/09 11/23/09	TAXI, PARKING, TOLLS	65.00		
01-29	P1	10MA0300096 CHRISTOPHER PHILBIN	12/01/09 12/01/09	TAXI, PARKING, TOLLS	20.00		
01-29	P1	10MA0300097 CYNTHIA MAUREEN BUHL	11/11/09 11/23/09	TAXI, PARKING, TOLLS	180.00		
01-29	P1	10MA0300095 HON. JAMES P MCGOVERN	12/10/09 12/10/09	TAXI, PARKING, TOLLS	15.00		
01-29	P1	10MA0300098 LISA J. NELSON	12/16/09 12/16/09	COMMERCIAL TRANSPORTATION	14.50		
03-04	P1	10MA0300136 CITIBANK GOV CARD SERVICE	11/20/09 12/17/09	TRAVEL REIMBURSEMENT	2,135.96		
03-04	P1	10MA0300138 DO	11/27/09 12/16/09	TRAVEL REIMBURSEMENT	1,682.88		
03-12	P1	10MA0300148 MATTHEW PACHECO	11/20/09 11/20/09	TAXI, PARKING, TOLLS	27.00		
03-12	P1	10MA0300140 ROBERT PATNOD	12/01/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE	672.40		
03-12	P1	10MA0300143 DO	12/01/09 12/31/09	TAXI, PARKING, TOLLS	51.90		
				TRAVEL TOTALS:	6,855.45		
		RENT, COMMUNICATION, UTILITIES					
01-08	CB	NW001071923 UNITED PARCEL SERVICE	12/29/09 12/29/09	POSTAGE/COURIER/BOX RENTAL	5.33		
01-22	S5	DY091200323	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	40.00		
01-22	S5	DY091200939	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	117.50		

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01-22	S5	DY091203346	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	952.44
01-22	S5	DY091205830	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	100.76
01-22	S5	DY091207277	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.77
01-28	S4	10028001059	.....	12/01/09	12/31/09	RECORDING (TRANSFER)	74.50
01-29	P1	10MA0300099	NEW HORIZON COMMUNICATIONS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	941.96
02-27	P1	10MA0300119	GEORGE W ALLEN COMPANY INC	12/27/09	12/27/09	EQUIPMENT RENTAL	21.15
02-27	P1	10MA0300104	PITNEY BOWES	10/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	107.70
02-27	P1	10MA0300115	VERIZON BUSINESS FIOS	12/22/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	0.56
03-31	HV	10A90300458	CHARTER COMMUNICATIONS	11/06/09	12/05/09	UTILITIES	62.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,460.60
						PRINTING AND REPRODUCTION	
03-29	P1	10MA0300173	XEROX CORPORATION	09/21/09	12/30/09	PRINTING AND REPRODUCTION	228.76
						PRINTING AND REPRODUCTION TOTALS:	228.76
						OTHER SERVICES	
03-01	P1	10MA0300131	NAP'S MAINTENANCE SERVICE, INC.	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	130.00
						OTHER SERVICES TOTALS:	130.00
						SUPPLIES AND MATERIALS	
01-25	P1	10MA0300081	GEORGE W ALLEN COMPANY INC	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	302.93
01-25	P1	10MA0300082	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	15.18
01-25	P1	10MA0300078	W.B. MASON CO. INC.	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	270.22
01-27	P1	10MA0300091	HAGUE QUALITY WATER	12/01/09	12/31/09	BOTTLED WATER	63.00
01-27	P1	10MA0300090	NEW ENGLAND CLIPPING SERVICE	12/01/09	12/31/09	PUBLICATION REF MATERIAL	291.78
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	47.98
01-28	C1	NW201002602	DO	12/23/09	12/23/09	BOTTLED WATER	25.47
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10MA0300100	POLAR CORP.	12/01/09	12/31/09	BOTTLED WATER	7.97
01-29	P1	10MA0300094	WORCESTER ART & FRAME GALLERY	12/14/09	12/14/09	HABITATION EXPENSES	389.00
01-31	SF	DY100100159	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-73.00
01-31	SF	DY100100866	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-24.30
02-27	P1	10MA0300105	CRYSTAL ROCK WATER COMPANY	12/10/09	12/31/09	BOTTLED WATER	12.74
03-01	P1	10MA0300126	GATEHOUSE MEDIA NE	12/26/09	12/26/09	PUBLICATION REF MATERIAL	55.20
03-01	P1	10MA0300132	GIRARD SPRING WATER	12/30/09	12/30/09	BOTTLED WATER	11.90
03-10	P2	OSM42481	GEMLASER	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	412.72
03-12	P1	10MA0300146	MATTHEW PACHECO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	488.73
03-12	P1	10MA0300147	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	82.83
						SUPPLIES AND MATERIALS TOTALS:	2,382.35
						EQUIPMENT	
03-09	F2	RN000030235	GEMLASER	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	4,248.00
03-09	P2	OSM92464	DO	02/05/10	02/05/10	WARRANTIES	979.00
03-15	F2	RN000030361	DELL DIRECT SALES	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,160.60
						EQUIPMENT TOTALS:	6,387.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,584.96
						OFFICE TOTALS:	24,584.96
						2008 HON. JAMES P. MCGOVERN	
						OFFICIAL EXPENSES OF MEMBERS	
						RENT, COMMUNICATION, UTILITIES	
02-01	CO	OY26263846	COMCAST	09/23/08	10/22/08	UTILITIES	-164.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	-164.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JAMES P. MCGOVERN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-164.07
					OFFICE TOTALS:	-164.07
2010 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,944.97
					OFFICE TOTALS:	221,127.32
					FRANKED MAIL TOTALS:	43,944.97
					PERSONNEL COMPENSATION TOTALS:	221,127.32
					TRAVEL TOTALS:	7,612.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,375.83
					PRINTING AND REPRODUCTION TOTALS:	15,531.80
					OTHER SERVICES TOTALS:	8,176.00
					SUPPLIES AND MATERIALS TOTALS:	3,970.16
					EQUIPMENT TOTALS:	1,632.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,370.77
					OFFICE TOTALS:	319,370.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100596	01/20/10	02/01/10	FRANKED MAIL	-3.00
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	420.25
02-23	O5	104054001	01/26/10	01/26/10	FRANKED MAIL	9,118.43
02-23	O5	9M4054018	01/05/10	01/06/10	FRANKED MAIL	18,319.18
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	474.89
03-30	OP	10USPS02004	02/01/10	02/28/10	FRANKED MAIL	15,650.22
03-31	SF	DY100300539	03/20/10	04/01/10	FRANKED MAIL	-35.00
					FRANKED MAIL TOTALS:	43,944.97
PERSONNEL COMPENSATION						
		BABYAK JR, MICHAEL C	01/03/10	03/31/10	STAFF ASSISTANT	7,822.24
		FLEMING, MARK B	01/03/10	03/31/10	DISTRICT DIRECTOR	27,316.67
		HAMILTON, PARKER	01/03/10	03/31/10	CHIEF OF STAFF	34,788.90
		HASKINS, MATTHEW C	01/03/10	02/28/10	PAID INTERN	193.34
		HATHAWAY, TEDDIE B.	01/03/10	03/31/10	SHARED EMPLOYEE	5,288.31
		HAYES, JAMES T	01/03/10	03/31/10	SHARED EMPLOYEE	7,333.34
		JENSEN, AUSTEN W.	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	9,777.77
		KAHN, JOSHUA	01/04/10	03/31/10	COMMUNICATIONS DIRECTOR	14,500.00
		KEEN, KRISTEN	01/03/10	03/31/10	SCHEDULER	7,333.34
		KEETER, JAMES B.	01/03/10	03/31/10	REGIONAL DIRECTOR	11,733.34
		MCCOY, KRISTA M	01/03/10	03/31/10	STAFF ASSISTANT	6,355.57
		MCCRARY, DAVID L.	01/03/10	03/31/10	CONSTITUENT SERVICE DIRECTOR	19,066.67
		MEEK, NANCY R.	01/03/10	03/31/10	CONSTITUENT LIAISON	12,955.57
		MOODY, LAURIE J.	01/03/10	03/31/10	REGIONAL DIRECTOR	11,733.34
		MUNDY, JENNIFER	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	18,822.24
		PEEK, TRACY V	01/03/10	03/31/10	STAFF ASSISTANT	7,040.01

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		ROWE, JOANNA A.	01/03/10	03/31/10	CONSTITUENT LIAISON	9,288.90
		RUDAKEWYCH, ALEXIS I.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,777.77
					PERSONNEL COMPENSATION TOTALS:	221,127.32
		TRAVEL				
02-04	P1	10NC1000135 HON. PATRICK MCHENRY	01/04/10	01/12/10	TAXI, PARKING, TOLLS	36.00
02-14	P1	10NC1000143 MARK B FLEMING	01/01/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	205.59
02-14	P1	10NC1000145 DO	01/12/10	01/12/10	TAXI, PARKING, TOLLS	49.00
02-14	P1	10NC1000146 DO	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	613.90
02-14	P1	10NC1000147 DO	01/05/10	01/05/10	MEALS	242.43
02-14	P1	10NC1000140 NANCY MEEK	01/19/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	226.10
02-16	P1	10NC1000149 AUSTEN JENSEN	01/24/10	01/25/10	TRAVEL REIMBURSEMENT	93.00
02-18	P1	10NC1000150 CITIBANK GOV CARD SERVICE	01/11/10	01/11/10	COMMERCIAL TRANSPORTATION	158.10
02-19	P1	10NC1000163 JAMES BRETT KEETER	01/04/10	01/04/10	TAXI, PARKING, TOLLS	5.00
02-19	P1	10NC1000164 DO	01/07/10	01/11/10	MEALS	32.01
02-20	P1	10NC1000157 CITIBANK GOV CARD SERVICE	01/27/10	01/27/10	COMMERCIAL TRANSPORTATION	331.90
02-20	P1	10NC1000158 DO	01/25/10	01/25/10	COMMERCIAL TRANSPORTATION	50.00
02-20	P1	10NC1000159 DO	01/24/10	01/24/10	COMMERCIAL TRANSPORTATION	307.90
02-20	P1	10NC1000160 DO	01/14/10	01/14/10	LODGING	102.60
02-20	P1	10NC1000161 DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	309.20
02-20	P1	10NC1000162 DO	01/22/10	01/22/10	COMMERCIAL TRANSPORTATION	565.70
02-20	P1	10NC1000156 JAMES BRETT KEETER	01/04/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	428.09
03-09	P1	10NC1000182 JOSHUA KAHN	01/27/10	01/29/10	CAR RENTAL	292.75
03-11	P1	10NC1000186 NANCY MEEK	02/04/10	02/04/10	MEALS	25.38
03-12	P1	10NC1000185 DO	02/16/10	02/16/10	PRIVATE OWNED VEHICLE MILEAGE	116.23
03-16	P1	10NC1000201 MARK B FLEMING	02/02/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	189.12
03-16	P1	10NC1000202 DO	02/18/10	02/18/10	LODGING	137.06
03-17	P1	10NC1000191 CITIBANK GOV CARD SERVICE	02/15/10	02/15/10	COMMERCIAL TRANSPORTATION	255.00
03-17	P1	10NC1000192 DO	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION	150.00
03-17	P1	10NC1000193 DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	133.20
03-17	P1	10NC1000194 DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	539.20
03-17	P1	10NC1000195 DO	01/27/10	01/28/10	LODGING	196.05
03-17	P1	10NC1000196 DO	02/06/10	02/06/10	COMMERCIAL TRANSPORTATION	310.70
03-17	P1	10NC1000197 DO	02/05/10	02/05/10	COMMERCIAL TRANSPORTATION	644.70
03-17	P1	10NC1000198 DO	02/08/10	02/08/10	COMMERCIAL TRANSPORTATION	643.20
03-29	P1	10NC1000213 JAMES BRETT KEETER	02/01/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	222.95
					TRAVEL TOTALS:	7,612.06
		RENT, COMMUNICATION, UTILITIES				
01-20	P9	NC1001R1001 THE WILLIAMS LAW FIRM	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,599.17
01-20	P9	NC1004R1001 TOWN OF SPRUCE PINE	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
01-27	P1	10NC1000113 VERIZON WIRELESS	12/29/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	356.86
01-30	P1	10NC1000123 AT & T	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS	117.50
01-30	P1	10NC1000122 CHARTER COMMUNICATIONS	01/07/10	02/06/10	UTILITIES	140.69
02-02	P1	10NC1000130 AT & T	12/14/09	01/13/10	TELECOM SVC, EQUIP & TOLLS	183.70
02-02	P1	10NC1000128 CENTURY LINK	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	418.16
02-14	P1	10NC1000141 FEDERAL EXPRESS	01/04/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	28.15
02-20	P1	10NC1000155 VERIZON WIRELESS	01/29/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	359.69
02-22	P9	NC1001R1002 THE WILLIAMS LAW FIRM	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,599.17
02-22	P9	NC1004R1002 TOWN OF SPRUCE PINE	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	200.00
02-24	S5	DY100100412	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK T. MCHENRY—Con.						
02-24	S5	DY100101029	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	92.50	
02-24	S5	DY100103930	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,042.11	
02-24	S5	DY100107825	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	36.26	
02-24	P1	10NC1000170	02/07/10 03/06/10	UTILITIES	142.09	
02-24	P1	10NC1000169	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	20.46	
03-01	P1	10NC1000173	01/08/10 02/07/10	TELECOM SVC, EQUIP & TOLLS	117.74	
03-03	P1	10NC1000178	01/14/10 02/13/10	TELECOM SVC, EQUIP & TOLLS	185.77	
03-03	P1	10NC1000176	02/13/10 03/12/10	TELECOM SVC, EQUIP & TOLLS	414.03	
03-09	P1	10NC1000181	02/12/10 02/19/11	POSTAGE/COURIER/BOX RENTAL	10.60	
03-11	P1	10NC1000189	01/26/10 01/26/10	POSTAGE/COURIER/BOX RENTAL	13.23	
03-19	P9	NC1001R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,599.17	
03-19	P9	NC1004R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00	
03-23	P1	10NC1000204	03/01/10 03/28/10	TELECOM SVC, EQUIP & TOLLS	345.91	
03-24	P1	10NC1000205	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	23.17	
03-29	P1	10NC1000211	02/08/10 03/07/10	TELECOM SVC, EQUIP & TOLLS	120.12	
03-29	P1	10NC1000217	03/07/10 04/06/10	UTILITIES	140.69	
03-30	S5	DY100200407	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	44.00	
03-30	S5	DY100201017	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	92.50	
03-30	S5	DY100203943	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,036.86	
03-30	S5	DY100207817	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	37.50	
03-30	P1	10NC1000218	03/13/10 04/12/10	TELECOM SVC, EQUIP & TOLLS	414.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,375.83	
PRINTING AND REPRODUCTION						
02-14	P1	10NC1000142	01/28/10 01/28/10	PRINTING AND REPRODUCTION	31.90	
03-24	P1	10NC1000207	03/04/10 03/04/10	PRINTING AND REPRODUCTION	31.90	
03-25	P5	10M4054001	01/27/10 01/27/10	PRINTING AND REPRODUCTION	15,468.00	
				PRINTING AND REPRODUCTION TOTALS:	15,531.80	
OTHER SERVICES						
02-22	P9	OPR10050801	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,081.00	
02-22	P9	OPR10050802	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,081.00	
02-22	P9	OSM10879301	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
02-22	P9	OSM10879302	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
02-23	P7	20100212	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
03-16	P7	20100316	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
03-19	P9	OPR10050803	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,081.00	
03-19	P9	OSM10879303	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
				OTHER SERVICES TOTALS:	8,176.00	
SUPPLIES AND MATERIALS						
01-31	S1	DY100100309	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	306.30	
02-02	P1	10NC1000131	01/19/10 01/19/10	OFFICE SUPPLIES OUTSIDE	11.89	
02-02	P1	10NC1000129	01/13/10 01/13/10	FOOD & BEVERAGE	65.00	
02-02	P1	10NC1000132	01/20/10 01/19/11	PUBLICATION REF MATERIAL	171.60	
02-04	P1	10NC1000136	01/18/10 01/17/11	PUBLICATION REF MATERIAL	163.80	

02-14	P1	10NC1000144	MARK B FLEMING	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	19.42
02-14	P1	10NC1000139	THE GASTON GAZETTE	02/14/10	02/14/11	PUBLICATION REF MATERIAL	256.01
02-16	P1	10NC1000148	GASTON CHAMBER OF COMMERCE	01/13/10	01/13/10	FOOD & BEVERAGE	75.00
02-18	P1	10NC1000153	CLAREMONT OFFICE SUPPLY	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	46.98
02-18	P1	10NC1000154	NORTH CAROLINA MOTORSPORTS	01/05/10	01/05/10	FOOD & BEVERAGE	250.00
02-18	P1	10NC1000151	THE MOORESVILLE TRIBUNE	02/03/10	02/03/11	PUBLICATION REF MATERIAL	65.27
02-19	P1	10NC1000165	MOORESVILLE SOUTH IREDELL	01/07/10	01/07/10	FOOD & BEVERAGE	90.00
02-22	P1	10NC1000167	JAMES BRETT KEETER	01/21/10	01/28/10	FOOD & BEVERAGE	31.30
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/12/10	01/12/10	BOTTLED WATER	22.99
02-23	C1	NW201005303	DO	01/28/10	01/28/10	BOTTLED WATER	42.99
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200307					248.96
02-27	P1	10NC1000171	HON. PATRICK MCHENRY	11/26/10	12/26/10	PUBLICATION REF MATERIAL	56.70
03-01	P1	10NC1000172	WALMART COMMUNITY	01/04/10	01/04/10	FOOD & BEVERAGE	48.28
03-03	P1	10NC1000179	AVERY JOURNAL, INC	03/05/10	03/04/11	PUBLICATION REF MATERIAL	30.00
03-03	P1	10NC1000175	NEWS AND OBSERVER	03/22/10	03/22/11	PUBLICATION REF MATERIAL	342.00
03-03	P1	10NC1000177	THE OBSERVER NEWS ENTERPRISE	03/22/10	03/21/11	PUBLICATION REF MATERIAL	48.00
03-09	P1	10NC1000180	PARKER HAMILTON POLING	02/19/10	02/19/11	PUBLICATION REF MATERIAL	164.30
03-09	P1	10NC1000183	THE EAGLE	02/02/10	02/01/11	PUBLICATION REF MATERIAL	29.50
03-11	P1	10NC1000187	CHARLOTTE BUSINESS JOURNAL	05/22/10	05/21/11	PUBLICATION REF MATERIAL	75.20
03-11	P1	10NC1000188	STAPLES CREDIT PLAN	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	119.99
03-12	P1	10NC1000190	HON. PATRICK MCHENRY	01/21/10	02/07/10	PUBLICATION REF MATERIAL	26.23
03-12	P1	10NC1000174	THE DAILY COURIER	03/10/10	03/10/11	PUBLICATION REF MATERIAL	174.56
03-16	P1	10NC1000199	CLAREMONT OFFICE SUPPLY	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	11.45
03-16	P1	10NC1000200	KINGS MOUNTAIN HERALD	02/02/10	02/02/11	PUBLICATION REF MATERIAL	29.50
03-22	P1	10NC1000208	LAURIE JEAN MOODY	01/05/10	01/05/10	FOOD & BEVERAGE	119.79
03-22	P1	10NC1000209	THE GASTON GAZETTE	01/05/10	01/05/11	PUBLICATION REF MATERIAL	78.00
03-23	P1	10NC1000203	THE OBSERVER NEWS ENTERPRISE	03/21/10	03/20/11	PUBLICATION REF MATERIAL	48.00
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/16/10	02/16/10	BOTTLED WATER	27.99
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-25	P1	10NC1000206	MARK B FLEMING	02/19/10	02/19/10	FOOD & BEVERAGE	30.00
03-29	P1	10NC1000215	CLAREMONT OFFICE SUPPLY	03/08/10	03/08/10	PUBLICATION REF MATERIAL	6.45
03-29	P1	10NC1000214	STATESVILLE RECORD & LANDMARK	04/05/10	04/05/11	PUBLICATION REF MATERIAL	208.00
03-29	P1	10NC1000216	THE NEWS HERALD	04/02/10	03/31/11	PUBLICATION REF MATERIAL	227.01
03-29	P1	10NC1000212	WALMART COMMUNITY	02/08/10	03/09/10	OFFICE SUPPLIES OUTSIDE	44.92
03-31	SF	DY100300223		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-150.60
03-31	SF	DY100300854		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-52.65
03-31	S1	DY100300038		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	339.63
						SUPPLIES AND MATERIALS TOTALS:	3,970.16
			EQUIPMENT				
01-28	S8	MA000929012		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	219.54
01-28	S8	PL000932593		01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	144.63
01-28	S8	PL000932630		01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	180.04
02-25	S8	MA000935059		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	219.54
02-25	S8	PL000938622		02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	144.63
02-25	S8	PL000938650		02/01/10	02/28/10	EQUIPMENT PURCHASE - \$25000	180.04
03-30	S8	MA000941827		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	219.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK T. MCHENRY—Con.						
03-30	S8	PL000944514	03/01/10 03/31/10	COMP HARDWARE PURCH – \$25000		144.63
03-30	S8	PL000944551	03/01/10 03/31/10	EQUIPMENT PURCHASE – \$25000		180.04
					EQUIPMENT TOTALS:	1,632.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,370.77
					OFFICE TOTALS:	319,370.77
2009 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	Q4	NW201001300	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE		540.18
02-26	SF	DY100200366	12/01/09 12/31/09	FRANKED MAIL		4.00
					FRANKED MAIL TOTALS:	544.18
PERSONNEL COMPENSATION						
		BABYAK JR, MICHAEL C	01/01/10 01/02/10	STAFF ASSISTANT		177.77
		FLEMING, MARK B	01/01/10 01/02/10	DISTRICT DIRECTOR		5,867.33
		HAMILTON, PARKER	01/01/10 01/02/10	CHIEF OF STAFF		877.77
		HASKINS, MATTHEW C	01/01/10 01/02/10	PAID INTERN		6.66
		HATHAWAY, TEDDIE B.	01/01/10 01/02/10	SHARED EMPLOYEE		120.18
		HAYES, JAMES T	01/01/10 01/02/10	SHARED EMPLOYEE		166.66
		JENSEN, AUSTEN W.	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		222.22
		KEEN, KRISTEN	01/01/10 01/02/10	SCHEDULER		166.66
		KEETER, JAMES B.	01/01/10 01/02/10	REGIONAL DIRECTOR		266.66
		MCCOY, KRISTA M	01/01/10 01/02/10	STAFF ASSISTANT		144.44
		MCCRARY, DAVID L.	01/01/10 01/02/10	CONSTITUENT SERVICE DIRECTOR		433.33
		MEEK, NANCY R.	01/01/10 01/02/10	CONSTITUENT LIAISON		294.44
		MOODY, LAURIE J.	01/01/10 01/02/10	REGIONAL DIRECTOR		266.66
		MUNDY, JENNIFER	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		427.77
		PEEK, TRACY V	01/01/10 01/02/10	STAFF ASSISTANT		159.99
		ROWE, JOANNA A.	01/01/10 01/02/10	CONSTITUENT LIAISON		211.11
		RUDAKIEWYCH, ALEXIS I.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		222.22
					PERSONNEL COMPENSATION TOTALS:	10,031.87
TRAVEL						
01-07	P1	10NC1000086	11/09/09 12/16/09	JAMES BRETT KEETER		30.07
01-07	P1	10NC1000088	12/10/09 12/10/09	KRISTEN KEEN		27.00
01-19	P1	10NC1000098	12/10/09 12/10/09	JENNIFER MUNDY		10.00
01-19	P1	10NC1000089	12/01/09 12/16/09	MARK B FLEMING		122.37
01-19	P1	10NC1000090	12/10/09 12/11/09	DO		711.70
01-19	P1	10NC1000091	12/10/09 12/11/09	DO		229.36
01-19	P1	10NC1000092	12/07/09 12/16/09	DO		89.65
01-19	P1	10NC1000093	12/10/09 12/11/09	DO		70.00
01-19	P1	10NC1000101	12/02/09 12/16/09	NANCY MEEK		236.74
01-19	P1	10NC1000102	12/16/09 12/16/09	DO		45.12
01-20	P1	10NC1000099	12/09/09 12/09/09	HON. PATRICK MCHENRY		536.10

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01-20	P1	10NC1000100	DO	12/10/09	12/10/09	TAXI, PARKING, TOLLS	23.90	
01-22	P1	10NC1000108	CITIBANK GOV CARD SERVICE	12/04/09	12/04/09	LODGING	119.70	
01-22	P1	10NC1000109	DO	12/04/09	12/04/09	COMMERCIAL TRANSPORTATION	562.60	
01-22	P1	10NC1000110	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	664.60	
01-22	P1	10NC1000111	DO	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	25.00	
01-22	P1	10NC1000112	HON. PATRICK MCHENRY	09/23/09	09/23/09	TAXI, PARKING, TOLLS	30.00	
01-30	P1	10NC1000119	JAMES BRETT KEETER	12/01/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	150.86	
01-30	P1	10NC1000121	LAURIE JEAN MOODY	09/11/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	1,454.26	
							TRAVEL TOTALS:	5,139.03
RENT, COMMUNICATION, UTILITIES								
01-07	P1	10NC1000087	AT & T	11/08/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	117.42	
01-07	P1	10NC1000085	JAMES BRETT KEETER	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	70.40	
01-19	P1	10NC1000095	AT & T	11/14/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	183.69	
01-19	P1	10NC1000097	CENTURY LINK	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	413.05	
01-20	P1	10NC1000096	FEDERAL EXPRESS	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	29.71	
01-22	S5	DY091200407		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00	
01-22	S5	DY091201006		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	92.50	
01-22	S5	DY091203894		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,049.08	
01-22	S5	DY091207779		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.64	
01-28	P1	10NC1000116	FEDERAL EXPRESS	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	29.99	
01-28	P1	10NC1000118	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	19.68	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,073.26
PRINTING AND REPRODUCTION								
01-27	P1	10NC1000114	ACCURATE WORD LLC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	77.85	
02-04	P1	10NC1000134	XEROX CORPORATION	01/01/09	09/30/09	PRINTING AND REPRODUCTION	53.87	
02-17	P5	9M4054018	DMI	12/30/09	12/30/09	PRINTING AND REPRODUCTION	30,520.00	
03-09	P1	10NC1000184	XEROX CORPORATION	10/06/09	12/30/09	PRINTING AND REPRODUCTION	172.18	
03-17	OP	10GP0011006	PUBLIC PRINTER	09/08/09	09/08/09	PRINTING AND REPRODUCTION	147.06	
							PRINTING AND REPRODUCTION TOTALS:	30,970.96
OTHER SERVICES								
01-19	P7	20100119	FIRESIDE21	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
01-30	P1	10NC1000125	DO	12/31/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	23.75	
							OTHER SERVICES TOTALS:	723.75
SUPPLIES AND MATERIALS								
01-19	P1	10NC1000103	CLAREMONT OFFICE SUPPLY	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	249.84	
01-19	P1	10NC1000104	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	345.36	
01-19	P1	10NC1000105	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	377.85	
01-19	P1	10NC1000107	CONGRESSIONAL QUARTERLY INC.	01/20/10	01/20/11	PUBLICATION REF MATERIAL	10,795.00	
01-19	P1	10NC1000106	HICKORY DAILY RECORD	01/20/10	01/19/11	PUBLICATION REF MATERIAL	171.60	
01-19	P1	10NC1000094	STAPLES CREDIT PLAN	12/16/09	12/17/09	OFFICE SUPPLIES OUTSIDE	379.01	
01-27	P1	10NC1000115	GASTON CHAMBER OF COMMERCE	12/29/09	12/29/09	FOOD & BEVERAGE	75.00	
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002602	DO	12/10/09	12/10/09	BOTTLED WATER	27.99	
01-28	C1	NW201002602	DO	12/28/09	12/28/09	BOTTLED WATER	27.99	
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00	
01-28	P1	10NC1000117	XEROX CORPORATION	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	165.63	
01-30	P1	10NC1000120	HON. PATRICK MCHENRY	11/20/09	12/21/09	PUBLICATION REF MATERIAL	25.48	
01-30	P1	10NC1000124	WALMART COMMUNITY	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	138.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PATRICK T. MCHENRY—Con.						
01-31	SF	DY100100180	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY100100887	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
02-04	P1	10NC1000133	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	261.09
02-14	P1	10NC1000138	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	369.98
02-22	P1	10NC1000168	01/01/10	01/01/10	FOOD & BEVERAGE	30.00
02-22	P1	10NC1000166	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	177.06
02-24	HR	508307	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	-165.63
02-26	SF	DY100200090	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	18.00
02-26	SF	DY100200642	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
					SUPPLIES AND MATERIALS TOTALS:	13,466.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,949.47
					OFFICE TOTALS:	62,949.47
2008 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-02	CO	OY26264954	02/23/09	03/23/11	PUBLICATION REF MATERIAL	-4,390.00
					SUPPLIES AND MATERIALS TOTALS:	-4,390.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,390.00
					OFFICE TOTALS:	-4,390.00
2009 HON. JOHN M MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-01	P1	10NY2300076	12/28/09	12/28/09	TRAVEL REIMBURSEMENT	0.42
					TRAVEL TOTALS:	0.42
RENT, COMMUNICATION, UTILITIES						
01-21	P1	10NY2300052	11/16/09	12/15/09	UTILITIES	92.08
01-21	P1	10NY2300053	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	35.46
01-21	P1	10NY2300054	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	31.19
02-01	P1	10NY2300074	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	188.31
02-01	P1	10NY2300075	10/04/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	415.06
02-23	P1	10NY2300098	03/01/09	03/30/09	TELECOM SVC, EQUIP & TOLLS	465.82
02-23	P1	10NY2300099	05/09/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	20.44
02-27	P1	10NY2300111	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	96.77
03-02	P1	10NY2300112	11/04/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	441.83
03-30	S6	NY9485R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	-3,603.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,816.04
OTHER SERVICES						
01-13	P2	OSM41997	01/11/10	01/11/10	NON-TECHNOLOGY SERVICE CONTRCT	1,600.00
01-13	P2	OSM41998	01/11/10	01/11/10	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
01-13	P2	OSM41998	01/11/10	01/11/10	NON-TECHNOLOGY SERVICE CONTRCT	2,400.00
					OTHER SERVICES TOTALS:	5,000.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,184.38
OFFICE TOTALS: 3,184.38

2008 HON. JOHN M MCHUGH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-01	CO	OYZ6263846	VERIZON BUSINESS FIOS	09/16/08	09/16/08	TELECOM SVC, EQUIP & TOLLS	-89.99	
02-23	P1	10NY2300097	VERIZON NEW YORK INC	07/01/08	07/31/08	TELECOM SVC, EQUIP & TOLLS	354.23	
02-23	P1	10NY2300100	DO	07/01/08	07/31/08	TELECOM SVC, EQUIP & TOLLS	64.95	
							RENT, COMMUNICATION, UTILITIES TOTALS:	329.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	329.19
							OFFICE TOTALS:	329.19

2010 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,053.22	1,053.22
PERSONNEL COMPENSATION	285,086.13	285,086.13
TRAVEL	7,155.17	7,155.17
RENT, COMMUNICATION, UTILITIES	20,804.79	20,804.79
PRINTING AND REPRODUCTION	63.41	63.41
OTHER SERVICES	6,042.00	6,042.00
SUPPLIES AND MATERIALS	5,976.13	5,976.13
EQUIPMENT	518.87	518.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,699.72	326,699.72
OFFICE TOTALS:	326,699.72	326,699.72

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	817.15	
02-26	SF	DY100200477		02/20/10	03/01/10	FRANKED MAIL	-53.49	
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	307.13	
03-31	SF	DY100300537		03/20/10	04/01/10	FRANKED MAIL	-17.57	
							FRANKED MAIL TOTALS:	1,053.22

PERSONNEL COMPENSATION

BARKER, WILLIAM J.	01/03/10	03/31/10	CONSTIT SVCS ASST/FLD REP	13,444.44
CALARCO, ROSALIE L.	01/03/10	03/31/10	STAFF ASSISTANT	10,511.11
CAMPBELL-DEREEF, PAMELA	01/03/10	03/31/10	CONSTITUENT SVCS ASST/COMM OUT	11,430.71
CUMMINGS, CRYSTAL G.	01/03/10	03/31/10	CONSTITUENT SERVICES ASSISTANT	10,071.11
FOX, KATHLEEN C.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,322.90
FUGERE, GENEVIEVE S.	01/03/10	03/31/10	PART-TIME EMPLOYEE	7,333.34
HARDIMAN, MILTON D.	01/03/10	03/31/10	FAYETTEVILLE OFC MGR/CONSTIT	10,637.74
HELMS, KAITLIN	01/03/10	03/31/10	EXECUTIVE ASSISTANT	9,826.67
HUNT, LILLIAN	01/03/10	03/31/10	STAFF ASSISTANT	7,748.90
LESESNE, AUDREY B.	01/03/10	03/31/10	PART-TIME EMPLOYEE	15,888.90
LIPFORD, VIVIAN A.	01/03/10	03/31/10	CHIEF OF CONSTITUENT SERVICES	17,070.54
MALONE, EDWARD	01/03/10	03/31/10	STAFF ASSISTANT	7,333.34
MCCLELLAN, KIMBERLEE A.	01/03/10	03/25/10	SENIOR LEGISLATIVE ASSISTANT	13,833.34
MCEWEN, TONY	01/03/10	03/31/10	ECONOMIC DEVELOPMENT DIRECTOR	13,200.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE MCINTYRE—Con.						
		MILLIGAN, BLAIR	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		22,488.90
		MITCHELL, DEAN M.	01/03/10 03/31/10	CHIEF OF STAFF/PRESS SECRETARY		41,167.14
		PERKINS, DEBRA	01/16/10 03/10/10	SHARED EMPLOYEE		3,645.84
		PERKINS, MARK S.	01/21/10 03/15/10	SHARED EMPLOYEE		750.00
		POLLARD, ELIZABETH A	01/03/10 03/31/10	STAFF ASSISTANT		8,066.67
		PRICE, KATHY M.	01/03/10 03/31/10	DISTRICT SPECIAL ASSISTANT		11,588.64
		SIMMONS, MARY E.	01/03/10 03/31/10	CONSTITUENT SERVICES ASSISTANT		10,524.31
		SPENCER, KARA A	01/03/10 03/31/10	PART-TIME EMPLOYEE		7,822.24
		THOMPSON, MARIE	01/03/10 03/31/10	DIST DIR OF CONSTIT SVCS		20,379.34
				PERSONNEL COMPENSATION TOTALS:		285,086.13
TRAVEL						
01-20	P9	NC0701L1001	WILMAR INC	01/01/10 01/31/10	AUTOMOBILE LEASES	340.24
01-20	P9	NC0702L1001	DO	01/01/10 01/31/10	AUTOMOBILE LEASES	291.38
02-22	P9	NC0701L1002	DO	02/01/10 02/28/10	AUTOMOBILE LEASES	340.24
02-22	P9	NC0702L1002	DO	02/01/10 02/28/10	AUTOMOBILE LEASES	291.38
02-27	P1	10NC0700150	DEAN M MITCHELL	01/10/10 01/12/10	PRIVATE OWNED VEHICLE MILEAGE	291.00
02-27	P1	10NC0700151	DO	01/10/10 01/11/10	LODGING	139.06
02-27	P1	10NC0700152	DO	01/10/10 01/11/10	MEALS	31.22
03-16	P1	10NC0700166	HON. MIKE MCINTYRE	01/15/10 01/15/10	MEALS	5.76
03-16	P1	10NC0700167	DO	01/21/10 01/21/10	TAXI, PARKING, TOLLS	17.00
03-16	P1	10NC0700168	DO	01/21/10 01/21/10	TAXI, PARKING, TOLLS	14.00
03-16	P1	10NC0700171	DO	02/08/10 02/08/10	TAXI, PARKING, TOLLS	35.00
03-19	P1	10NC0700199	CITIBANK GOV CARD SERVICE	01/15/10 01/26/10	COMMERCIAL TRANSPORTATION	398.80
03-19	P1	10NC0700200	DO	01/03/10 01/26/10	TRAVEL REIMBURSEMENT	510.23
03-19	P1	10NC0700201	DO	01/28/10 02/05/10	GASOLINE	62.50
03-19	P1	10NC0700202	DO	01/28/10 02/18/10	GASOLINE	75.17
03-19	P1	10NC0700203	DO	01/28/10 02/23/10	COMMERCIAL TRANSPORTATION	438.80
03-19	P1	10NC0700204	DO	01/28/10 02/23/10	TRAVEL REIMBURSEMENT	897.66
03-19	P1	10NC0700255	DO	01/10/10 01/11/10	TRAVEL REIMBURSEMENT	155.91
03-19	P1	10NC0700222	HON. MIKE MCINTYRE	02/07/10 02/08/10	PRIVATE OWNED VEHICLE MILEAGE	75.00
03-19	P1	10NC0700217	MARIE THOMPSON	01/20/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE	46.50
03-19	P1	10NC0700216	TONY A. MCEWEN	01/06/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	371.50
03-19	P1	10NC0700215	WILLIAM JAMES BARKER	02/11/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE	29.00
03-19	P9	NC0701L1003	WILMAR INC	03/01/10 03/31/10	AUTOMOBILE LEASES	340.24
03-19	P9	NC0702L1003	DO	03/01/10 03/31/10	AUTOMOBILE LEASES	291.38
03-20	P1	10NC0700260	DEAN M MITCHELL	01/25/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE	421.50
03-20	P1	10NC0700261	DO	01/28/10 01/31/10	TRAVEL REIMBURSEMENT	417.25
03-24	P1	10NC0700228	HON. MIKE MCINTYRE	02/18/10 02/18/10	MEALS	13.74
03-24	P1	10NC0700231	KAITLIN HELMS	01/26/10 01/26/10	MEALS	5.60
03-24	P1	10NC0700233	DO	01/10/10 01/10/10	MEALS	5.31
03-24	P1	10NC0700234	DO	01/31/10 01/31/10	MEALS	8.05
03-24	P1	10NC0700257	MARY ELLEN STEVENS-SIMMONS	01/05/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE	148.50
03-24	P1	10NC0700258	PAMELA C CAMPBELL DEREFF	01/16/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE	628.50

03-25	P1	10NC0700265	KARA A SPENCER	01/30/10	01/30/10	TAXI, PARKING, TOLLS	17.75
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,155.17
01-20	P9	NC0702R1001	CITY OF LUMBERTON	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	800.00
01-20	P9	NC0701R1001	MURCHISON BUILDING PARTNERSHIP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,656.92
01-20	P9	NC0703R1001	STORAGE SOLUTIONS LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	85.00
01-31	S3	10031G00021	.....	01/01/10	01/31/10	HIR GRAPHICS (TRANSFER)	20.00
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	5.80
02-05	CB	FXF100204A	DO	01/25/10	01/25/10	POSTAGE/COURIER/BOX RENTAL	6.70
02-16	CB	FXF100211A	DO	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	5.39
02-22	P9	NC0702R1002	CITY OF LUMBERTON	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	800.00
02-22	P9	NC0701R1002	MURCHISON BUILDING PARTNERSHIP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,656.92
02-22	P9	NC0703R1002	STORAGE SOLUTIONS LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	85.00
02-24	S5	DY100100409	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100101026	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	112.50
02-24	S5	DY100103904	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,296.19
02-24	S5	DY100105947	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	86.56
02-24	S5	DY100107798	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	76.11
02-24	S6	NC3000R1002	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	960.00
02-24	S6	NC3000R1002	DO	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	3,840.00
02-25	OP	10GSA100102	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	420.50
02-26	P2	HCV1001012	AT&T MOBILITY	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	50.00
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	14.42
03-05	CB	FXF100304A	DO	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	26.50
03-12	CB	FXF100311A	DO	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	9.08
03-15	P1	10NC0700187	CENTURY LINK	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	289.20
03-16	P1	10NC0700164	AT & T	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	668.38
03-16	P1	10NC0700165	ATMC	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	160.25
03-16	P1	10NC0700169	KAITLIN HELMS	01/15/10	01/28/10	TELECOM SVC, EQUIP & TOLLS	29.50
03-16	P1	10NC0700155	MARK S. PERKINS	02/15/10	03/14/10	UTILITIES	73.46
03-16	P1	10NC0700156	DO	02/01/10	03/31/10	UTILITIES	130.16
03-16	P1	10NC0700157	DO	02/01/10	03/31/10	UTILITIES	130.10
03-16	P1	10NC0700154	TIME WARNER CABLE	03/15/10	04/14/10	UTILITIES	73.46
03-18	P1	10NC0700197	ATMC	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	175.06
03-19	P9	NC0702R1003	CITY OF LUMBERTON	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	800.00
03-19	P1	10NC0700218	MARK S. PERKINS	12/26/09	02/25/10	TELECOM SVC, EQUIP & TOLLS	269.97
03-19	P9	NC0701R1003	MURCHISON BUILDING PARTNERSHIP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,656.92
03-19	P9	NC0703R1003	STORAGE SOLUTIONS LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	85.00
03-19	P1	10NC0700214	T-MOBILE	12/29/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	130.59
03-19	P1	10NC0700254	U.S. CELLULAR	02/26/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	143.25
03-23	OP	10GSA100202	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	427.15
03-24	P1	10NC0700235	AT & T	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	677.60
03-24	P1	10NC0700240	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	296.86
03-24	P1	10NC0700229	AUDREY B. LESESNE	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	33.73
03-24	P1	10NC0700225	CENTURY LINK	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	289.20
03-25	P1	10NC0700224	ATMC	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	173.96
03-30	S5	DY100200404	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100201014	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	112.50
03-30	S5	DY100203918	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,042.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE MCINTYRE—Con.						
03-30	S5	DY100205946	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		86.56
03-30	S5	DY100207791	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		60.58
03-30	S6	NC3000R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - FEDERAL		960.00
03-31	HV	10A90300481	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS		-289.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,804.79
PRINTING AND REPRODUCTION						
01-22	S3	10022000060	01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)		6.50
03-16	P1	10NC0700170	01/13/10 02/12/10	COPIERS PLUS, INC		32.67
03-18	P1	10NC0700191	12/11/09 12/15/09	KARA A SPENCER		103.51
03-25	S3	10084000119	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)		6.50
03-25	P1	10NC0700263	02/09/10 02/09/10	KARA A SPENCER		2.61
03-25	P1	10NC0700264	01/25/10 01/25/10	DO		15.13
03-31	HV	10A90300479	12/11/09 12/15/09	DO		-103.51
				PRINTING AND REPRODUCTION TOTALS:		63.41
OTHER SERVICES						
02-16	P9	OPR10058201	01/01/10 01/31/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,014.00
02-22	P9	OPR10058202	02/01/10 02/28/10	DO		2,014.00
03-19	P9	OPR10058203	03/01/10 03/31/10	DO		2,014.00
				OTHER SERVICES TOTALS:		6,042.00
SUPPLIES AND MATERIALS						
01-31	S1	DY100100306	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		403.75
02-26	SF	DY100200201	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-183.55
02-26	SF	DY100200751	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-8.10
02-26	S1	DY100200304	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		256.81
03-04	P2	OSS69444	01/13/10 01/13/10	GEMLASER		97.89
03-04	P2	OSS69444	01/13/10 01/13/10	DO		188.85
03-17	P1	10NC0700194	02/27/10 02/26/11	THE NEWS REPORTER		46.00
03-17	P1	10NC0700195	01/16/10 01/15/11	THE PENDER POST		39.00
03-18	P2	OSS69742	03/02/10 03/02/10	ALLIANCE MICRO		62.00
03-18	P2	OSS69742	03/02/10 03/02/10	DO		210.00
03-18	P1	10NC0700193	04/07/10 04/06/11	MOUNT OLIVE TRIBUNE		36.00
03-19	P1	10NC0700253	01/07/10 01/07/10	BLEECKER OLDS BUICK GMC INC		55.30
03-19	P1	10NC0700250	02/23/10 02/23/10	HELLO DIRECT, INC.		236.50
03-19	P1	10NC0700221	02/10/10 02/10/10	HON. MIKE MCINTYRE		10.78
03-19	P1	10NC0700252	02/01/10 02/01/10	KENNEDY OFFICE SUPPLY		3.03
03-19	P1	10NC0700198	01/31/10 01/31/10	PERSONAL TOUCH CATERING		1,999.84
03-19	P1	10NC0700210	01/14/10 01/14/10	SHAW OFFICE SUPPLIES, INC.		11.50
03-19	P1	10NC0700211	01/08/10 01/08/10	DO		34.79
03-19	P1	10NC0700212	01/12/10 01/12/10	DO		15.89
03-19	P1	10NC0700213	01/12/10 01/12/10	DO		1.99
03-23	P2	OSS69678	03/03/10 03/03/10	GEMLASER		206.36
03-23	P1	10NC0700262	03/09/10 03/09/10	RESTAURANT ASSOCIATES		452.75
03-24	P1	10NC0700227	01/18/10 01/18/10	CDW GOVERNMENT INC. C/O ISM IN		319.20

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03-24	P1	10NC0700223	HON. MIKE MCINTYRE	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	199.15
03-24	P1	10NC0700256	DO	02/27/10	02/27/10	HABITATION EXPENSES	21.55
03-24	P1	10NC0700232	KAITLIN HELMS	01/30/10	01/30/10	OFFICE SUPPLIES OUTSIDE	23.69
03-24	P1	10NC0700236	WILLIAMS PRINTING AND OFFICE	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	31.33
03-24	P1	10NC0700237	DO	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	23.20
03-24	P1	10NC0700238	DO	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	5.84
03-24	P1	10NC0700239	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	194.55
03-25	P1	10NC0700226	CDW GOVERNMENT INC. C/O ISM IN	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	497.29
03-31	SF	DY100300221	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-47.00
03-31	SF	DY100300852	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY100300095	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	534.00
						SUPPLIES AND MATERIALS TOTALS:	5,976.13
EQUIPMENT							
01-28	S8	MA000929748	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	160.26
02-25	S8	MA000934533	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	145.00
03-17	P1	10NC0700192	COPIERS PLUS, INC.	12/13/09	01/12/10	EQUIPMENT MAINTENANCE	32.67
03-19	P1	10NC0700251	DO	02/13/10	03/12/10	EQUIPMENT MAINTENANCE	35.94
03-30	S8	MA000941986	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	145.00
						EQUIPMENT TOTALS:	518.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,699.72
						OFFICE TOTALS:	326,699.72
2009 HON. MIKE MCINTYRE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	2,357.52
01-31	SF	DY100100533	.....	12/01/09	12/31/09	FRANKED MAIL	-35.38
						FRANKED MAIL TOTALS:	2,322.14
PERSONNEL COMPENSATION							
			BARKER, WILLIAM J.	01/01/10	01/02/10	CONSTIT SVCS ASST/FLD REP	305.55
			CALARCO, ROSALIE L.	01/01/10	01/02/10	STAFF ASSISTANT	238.88
			CAMPBELL-DEREEF, PAMELA	01/01/10	01/02/10	CONSTITUENT SVCS ASST/COMM OUT	259.78
			CUMMINGS, CRYSTAL G.	01/01/10	01/02/10	CONSTITUENT SERVICES ASSISTANT	228.88
			FOX, KATHLEEN C	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	234.61
			FUGERE, GENEVIEVE S	01/01/10	01/02/10	PART-TIME EMPLOYEE	166.66
			HARDIMAN, MILTON D.	01/01/10	01/02/10	FAYETTEVILLE OFC MGR/CONSTIT	241.76
			HELMS, KAITLIN	01/01/10	01/02/10	EXECUTIVE ASSISTANT	223.33
			HUNT, LILLIAN	01/01/10	01/02/10	STAFF ASSISTANT	176.11
			LESESNE, AUDREY B.	01/01/10	01/02/10	PART-TIME EMPLOYEE	361.11
			LIPFORD, VIVIAN A.	01/01/10	01/02/10	CHIEF OF CONSTITUENT SERVICES	387.96
			MALONE, EDWARD	01/01/10	01/02/10	STAFF ASSISTANT	166.66
			MCCLELLAN, KIMBERLEE A.	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	333.33
			MCEWEN, TONY	01/01/10	01/02/10	ECONOMIC DEVELOPMENT DIRECTOR	299.99
			MILLIGAN, BLAIR	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	511.11
			MITCHELL, DEAN M.	01/01/10	01/02/10	CHIEF OF STAFF/PRESS SECRETARY	935.61
			POLLARD, ELIZABETH A	01/01/10	01/02/10	STAFF ASSISTANT	183.33
			PRICE, KATHY M.	01/01/10	01/02/10	DISTRICT SPECIAL ASSISTANT	263.37
			SIMMONS, MARY E.	01/01/10	01/02/10	CONSTITUENT SERVICES ASSISTANT	239.18
			SPENCER, KARA A	01/01/10	01/02/10	PART-TIME EMPLOYEE	177.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE MCINTYRE—Con.						
		THOMPSON, MARIE	01/01/10	01/02/10	DIST DIR OF CONSTIT SVCS	463.16
					PERSONNEL COMPENSATION TOTALS:	6,398.14
		TRAVEL				
01-05	P1	10NC0700078 DEAN M MITCHELL	10/21/09	10/21/09	TAXI, PARKING, TOLLS	10.00
01-05	P1	10NC0700077 HON. MIKE MCINTYRE	11/10/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE	78.65
01-05	P1	10NC0700079 DO	10/31/09	10/31/09	MEALS	5.59
01-05	P1	10NC0700075 MARIE THOMPSON	10/15/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE	45.10
01-05	P1	10NC0700074 MARY ELLEN STEVENS-SIMMONS	10/19/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	48.95
01-05	P1	10NC0700089 PAMELA C CAMPBELL DEREEF	10/23/09	10/25/09	PRIVATE OWNED VEHICLE MILEAGE	211.20
01-05	P1	10NC0700073 ROSALIE L. CALARCO	10/20/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	88.00
01-05	P1	10NC0700082 TONY A. MCEWEN	10/23/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	444.95
01-05	P1	10NC0700083 DO	10/26/09	10/26/09	LODGING	74.96
01-07	P1	10NC0700072 CITIBANK GOV CARD SERVICE	10/30/09	11/17/09	GASOLINE	102.00
01-08	P1	10NC0700106 BLAIR MILLIGAN	11/22/09	11/29/09	PRIVATE OWNED VEHICLE MILEAGE	669.35
01-08	P1	10NC0700108 DO	11/23/09	11/30/09	MEALS	11.75
01-08	P1	10NC0700097 CITIBANK GOV CARD SERVICE	10/30/09	11/12/09	TRAVEL REIMBURSEMENT	231.34
01-08	P1	10NC0700098 DO	10/30/09	11/02/09	TRAVEL REIMBURSEMENT	206.57
01-08	P1	10NC0700111 DO	10/29/09	12/01/09	COMMERCIAL TRANSPORTATION	538.00
01-08	P1	10NC0700112 DO	10/29/09	11/25/09	TRAVEL REIMBURSEMENT	1,119.22
01-08	P1	10NC0700099 HON. MIKE MCINTYRE	12/02/09	12/02/09	TAXI, PARKING, TOLLS	6.00
01-08	P1	10NC0700100 DO	12/03/09	12/03/09	TAXI, PARKING, TOLLS	9.00
01-08	P1	10NC0700101 DO	12/08/09	12/08/09	MEALS	1.10
01-08	P1	10NC0700103 DO	12/03/09	12/07/09	TAXI, PARKING, TOLLS	28.00
01-08	P1	10NC0700114 DO	12/09/09	12/09/09	TAXI, PARKING, TOLLS	5.00
01-08	P1	10NC0700090 KAITLIN HELMS	10/01/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	34.65
01-11	P1	10NC0700119 CITIBANK GOV CARD SERVICE	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	119.20
01-14	P1	10NC0700126 KAITLIN HELMS	12/01/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	34.65
01-20	P1	10NC0700134 CITIBANK GOV CARD SERVICE	10/02/09	10/02/09	GASOLINE	48.94
01-20	P1	10NC0700135 DO	09/28/09	09/28/09	TAXI, PARKING, TOLLS	60.00
01-20	P1	10NC0700136 DO	09/28/09	10/13/09	GASOLINE	67.80
01-20	P1	10NC0700137 DO	10/06/09	10/16/09	MEALS	27.13
02-23	P1	10NC0700138 DO	12/04/09	12/17/09	COMMERCIAL TRANSPORTATION	538.00
02-23	P1	10NC0700139 DO	11/28/09	12/27/09	TRAVEL REIMBURSEMENT	486.50
02-23	P1	10NC0700140 DO	12/08/09	12/10/09	TRAVEL REIMBURSEMENT	1,148.34
02-23	P1	10NC0700141 DO	12/13/09	12/15/09	COMMERCIAL TRANSPORTATION	217.20
02-23	P1	10NC0700142 DO	12/14/09	12/15/09	TRAVEL REIMBURSEMENT	218.95
02-23	P1	10NC0700143 DO	12/01/09	12/22/09	GASOLINE	122.19
02-23	P1	10NC0700144 DO	12/08/09	12/10/09	TRAVEL REIMBURSEMENT	339.37
03-05	P1	10NC0700153 DO	12/08/09	12/09/09	MEALS	65.55
03-15	P1	10NC0700180 PAMELA C CAMPBELL DEREEF	11/08/09	11/22/09	PRIVATE OWNED VEHICLE MILEAGE	265.65
03-15	P1	10NC0700181 DO	12/05/09	12/05/09	PRIVATE OWNED VEHICLE MILEAGE	46.75
03-16	P1	10NC0700160 MARIE THOMPSON	11/23/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	128.70
03-16	P1	10NC0700161 DO	12/10/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	23.10

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03-16	P1	10NC0700158	MARY ELLEN STEVENS-SIMMONS	11/21/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	49.50
03-16	P1	10NC0700159	DO	12/07/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	52.80
03-16	P1	10NC0700162	ROSALIE L. CALARCO	12/08/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	438.90
03-16	P1	10NC0700163	TONY A. MCEWEN	12/08/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	573.65
03-18	P1	10NC0700205	CITIBANK GOV CARD SERVICE	12/08/09	12/09/09	MEALS	71.83
03-18	P1	10NC0700206	DO	12/09/09	12/09/09	GASOLINE	72.00
03-18	P1	10NC0700207	DO	12/08/09	12/08/09	MEALS	7.50
03-18	P1	10NC0700208	DO	12/09/09	12/09/09	MEALS	23.85
03-18	P1	10NC0700209	DO	11/29/09	11/29/09	TRAVEL REIMBURSEMENT	262.74
03-18	P1	10NC0700190	KARA A SPENCER	12/22/09	12/27/09	PRIVATE OWNED VEHICLE MILEAGE	462.00
03-24	P1	10NC0700230	CITIBANK GOV CARD SERVICE	12/27/09	01/02/10	TRAVEL REIMBURSEMENT	58.28
						TRAVEL TOTALS:	10,000.45
			RENT, COMMUNICATION, UTILITIES				
01-05	P1	10NC0700080	U.S. CELLULAR	10/26/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	133.13
01-08	P1	10NC0700110	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	359.34
01-08	P1	10NC0700107	ATMC	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	163.30
01-08	OP	10GSA091102	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	420.50
01-08	P1	10NC0700104	TIME WARNER CABLE	12/01/09	12/31/09	UTILITIES	60.43
01-08	P1	10NC0700105	DO	12/01/09	12/31/09	UTILITIES	55.92
01-08	P1	10NC0700091	U.S. CELLULAR	11/26/09	12/25/09	TELECOM SVC, EQUIP & TOLLS	132.85
01-11	P2	HCV1000478	VERIZON WIRELESS	12/11/09	12/11/09	TELECOM SVC, EQUIP & TOLLS	139.98
01-11	P2	HCV1000478	DO	12/11/09	12/11/09	TELECOM SVC, EQUIP & TOLLS	99.99
01-14	P1	10NC0700124	AT & T	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	663.64
01-14	P1	10NC0700129	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	671.35
01-14	P1	10NC0700123	CENTURY LINK	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	288.50
01-14	P1	10NC0700128	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	286.00
01-14	P1	10NC0700122	T-MOBILE	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	134.02
01-14	P1	10NC0700127	DO	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	130.64
01-14	P1	10NC0700120	TIME WARNER CABLE	01/01/10	01/31/10	UTILITIES	55.92
01-14	P1	10NC0700121	DO	01/01/10	01/31/10	UTILITIES	60.43
01-14	P1	10NC0700130	DO	01/15/10	02/14/10	UTILITIES	161.37
01-22	S5	DY091200404	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091201003	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	112.50
01-22	S5	DY091203868	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,113.48
01-22	S5	DY091205912	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	87.52
01-22	S5	DY091207751	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	59.42
02-19	P2	HCV1000663	VERIZON WIRELESS	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	69.99
02-23	S5	10054100004	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.87
02-25	OP	10GSA091202	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	420.50
03-15	P1	10NC0700173	AT&T MOBILITY	11/02/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	239.91
03-15	P1	10NC0700176	T-MOBILE	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	150.97
03-31	HV	10A90300481	CENTURY LINK	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	289.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,613.67
			PRINTING AND REPRODUCTION				
01-04	OP	10GPO110903	PUBLIC PRINTER	06/22/09	06/22/09	PRINTING AND REPRODUCTION	29.61
01-04	OP	10GPO110903	DO	07/30/09	07/30/09	PRINTING AND REPRODUCTION	59.22
01-05	P1	10NC0700088	DAVID L. ANDRUKITUS, INC.	11/05/09	11/05/09	PRINTING AND REPRODUCTION	87.50
01-08	P1	10NC0700096	COPIERS PLUS, INC.	10/13/09	11/12/09	PRINTING AND REPRODUCTION	32.67
01-08	P1	10NC0700095	DAVID L. ANDRUKITUS, INC.	12/03/09	12/03/09	PRINTING AND REPRODUCTION	87.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE MCINTYRE—Con.						
01-08	P1	10NC0700118	KARA A SPENCER	12/09/09 12/09/09	PRINTING AND REPRODUCTION	28.09
03-15	P1	10NC0700175	DAVID L. ANDRUKITUS, INC.	12/31/09 12/31/09	PRINTING AND REPRODUCTION	70.00
03-17	OP	10GPO011006	PUBLIC PRINTER	11/02/09 11/02/09	PRINTING AND REPRODUCTION	29.61
03-22	P1	10NC0700219	TRI COUNTY BUSINESS MACHINES,	03/17/09 06/16/09	PRINTING AND REPRODUCTION	87.50
03-22	P1	10NC0700220	DO	02/17/09 05/16/09	PRINTING AND REPRODUCTION	60.00
03-29	P1	10NC0700241	DO	06/17/09 09/16/09	PRINTING AND REPRODUCTION	87.50
03-29	P1	10NC0700242	DO	09/17/09 12/16/09	PRINTING AND REPRODUCTION	87.50
03-29	P1	10NC0700243	DO	05/17/09 08/16/09	PRINTING AND REPRODUCTION	60.00
03-29	P1	10NC0700244	DO	08/17/09 11/16/09	PRINTING AND REPRODUCTION	60.00
03-31	HV	10A90300479	KARA A SPENCER	12/11/09 12/15/09	PRINTING AND REPRODUCTION	103.51
PRINTING AND REPRODUCTION TOTALS:						970.21
SUPPLIES AND MATERIALS						
01-05	P2	OSS68869	ALLIANCE MICRO	11/16/09 11/16/09	OFFICE SUPPLIES OUTSIDE	8.00
01-05	P2	OSS68869	DO	11/16/09 11/16/09	OFFICE SUPPLIES OUTSIDE	9.00
01-05	P2	OSS69107	DO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	64.50
01-05	P1	10NC0700076	RESTAURANT ASSOCIATES	09/15/09 09/15/09	FOOD & BEVERAGE	743.62
01-05	P1	10NC0700084	SHAW OFFICE SUPPLIES, INC.	10/23/09 10/23/09	OFFICE SUPPLIES OUTSIDE	28.66
01-05	P1	10NC0700085	DO	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	3.69
01-05	P1	10NC0700086	DO	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	7.99
01-05	P1	10NC0700087	DO	10/23/09 10/23/09	OFFICE SUPPLIES OUTSIDE	147.99
01-07	P1	10NC0700081	THE ROBESONIAN	11/23/09 11/22/10	PUBLICATION REF MATERIAL	114.00
01-08	P1	10NC0700113	DEAN M MITCHELL	12/10/09 12/10/09	OFFICE SUPPLIES OUTSIDE	11.24
01-08	P1	10NC0700102	HON. MIKE MCINTYRE	12/04/09 12/04/09	OFFICE SUPPLIES OUTSIDE	11.85
01-08	P1	10NC0700115	DO	07/25/09 07/25/09	HABITATION EXPENSES	14.41
01-08	P1	10NC0700109	KAITLIN HELMS	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE	232.85
01-08	P1	10NC0700094	KENNEDY OFFICE SUPPLY	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	54.33
01-08	P1	10NC0700092	SHAW OFFICE SUPPLIES, INC.	11/16/09 11/16/09	OFFICE SUPPLIES OUTSIDE	10.58
01-08	P1	10NC0700093	DO	11/23/09 11/23/09	OFFICE SUPPLIES OUTSIDE	35.90
01-08	P1	10NC0700116	WILLIAMS PRINTING AND OFFICE	11/13/09 11/13/09	OFFICE SUPPLIES OUTSIDE	92.88
01-08	P1	10NC0700117	DO	11/20/09 11/20/09	OFFICE SUPPLIES OUTSIDE	50.20
01-14	P1	10NC0700125	CDW GOVERNMENT INC. C/O ISM IN	12/04/09 12/04/09	OFFICE SUPPLIES OUTSIDE	222.58
01-15	P1	10NC0700132	DO	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	167.44
01-15	P1	10NC0700133	HON. MIKE MCINTYRE	12/01/09 12/01/09	OFFICE SUPPLIES OUTSIDE	462.99
01-15	P1	10NC0700131	THE WASHINGTON POST	11/16/09 11/15/10	PUBLICATION REF MATERIAL	328.17
01-31	SF	DY100100179	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-138.00
01-31	SF	DY100100886	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-28.33
02-01	P2	OSS69185	GEMLASER	12/14/09 12/14/09	OFFICE SUPPLIES OUTSIDE	32.63
02-04	P2	OSS69242	DO	12/18/09 12/18/09	OFFICE SUPPLIES OUTSIDE	59.52
02-18	P2	OSS68745	ALLIANCE MICRO	11/10/09 11/10/09	OFFICE SUPPLIES OUTSIDE	8.00
02-18	P2	OSS68745	DO	11/10/09 11/10/09	OFFICE SUPPLIES OUTSIDE	9.00
03-15	P1	10NC0700177	ARTFUL SELECTIONS, LTD.	12/29/09 12/29/09	HABITATION EXPENSES	49.68
03-15	P1	10NC0700178	DO	12/29/09 12/29/09	HABITATION EXPENSES	98.75
03-15	P1	10NC0700172	BLEECKER CHEVROLET/PONTIAC/	12/17/09 12/17/09	AUTOMOBILE EXPENSES	32.58

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03-15	P1	10NC0700182	CDW GOVERNMENT INC. C/O ISM IN	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	180.09
03-15	P1	10NC0700183	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	341.84
03-15	P1	10NC0700184	DO	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	197.99
03-15	P1	10NC0700174	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	17,995.00
03-15	P1	10NC0700185	SHAW OFFICE SUPPLIES, INC.	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	3.19
03-15	P1	10NC0700179	THE WALLACE ENTERPRISE	01/01/10	12/31/10	PUBLICATION REF MATERIAL	35.00
03-18	P1	10NC0700188	HON. MIKE MCINTYRE	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	21.54
03-18	P1	10NC0700189	DO	12/21/09	12/21/09	HABITATION EXPENSES	47.06
03-24	P1	10NC0700245	KENNEDY OFFICE SUPPLY	09/01/09	01/01/10	OFFICE SUPPLIES OUTSIDE	12.71
03-24	P1	10NC0700246	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	39.60
03-24	P1	10NC0700247	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	80.53
03-24	P1	10NC0700248	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	49.69
03-24	P1	10NC0700249	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	32.34
SUPPLIES AND MATERIALS TOTALS:							21,983.26
EQUIPMENT							
02-22	F2	RN000030061	DELL DIRECT SALES	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,080.91
02-22	F2	RN000030071	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	891.17
03-17	P1	10NC0700196	COPIERS PLUS, INC.	11/13/09	12/12/09	EQUIPMENT MAINTENANCE	32.67
EQUIPMENT TOTALS:							2,004.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							50,292.62
OFFICE TOTALS:							50,292.62

2010 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,460.32	8,460.32
PERSONNEL COMPENSATION	235,223.05	235,223.05
TRAVEL	11,196.68	11,196.68
RENT, COMMUNICATION, UTILITIES	26,972.77	26,972.77
PRINTING AND REPRODUCTION	302.59	302.59
OTHER SERVICES	7,816.99	7,816.99
SUPPLIES AND MATERIALS	4,509.45	4,509.45
EQUIPMENT	2,718.39	2,718.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,200.24	297,200.24
OFFICE TOTALS:	297,200.24	297,200.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	130.40
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	186.17
03-30	O5	10M4062501	DO	02/03/10	02/03/10	FRANKED MAIL	8,143.75
FRANKED MAIL TOTALS:							8,460.32

PERSONNEL COMPENSATION

BOUDREAU, DEBORAH A.	01/03/10	03/31/10	CASEWORKER	13,688.90
CLARK, MARJORI	01/03/10	03/31/10	CASEWORKER	9,777.77
COCHRAN, ROBERT A.	01/03/10	03/31/10	CHIEF OF STAFF	41,167.14
CRUMPLER, RYAN P.	01/03/10	03/31/10	SHARED EMPLOYEE	2,000.01
DIERCKMAN, THOMAS E.	01/03/10	03/31/10	FIELD REPRESENTATIVE	2,200.01
DODGE, CANDACE	01/03/10	03/31/10	EXECUTIVE ASSISTANT	14,666.67
FAUDALE, DOMENICA	01/03/10	03/31/10	DEPUTY SCHEDULER	10,444.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HOWARD "BUCK" MCKEON—Con.						
		GREENE, MORLEY	01/03/10 03/31/10	PAID INTERN		2,346.67
		HAUETER, ROBERT W	01/03/10 03/31/10	DEPUTY CHIEF OF STAFF		29,822.24
		HOLLINGS, FREDERICK A	02/09/10 03/31/10	FIELD REPRESENTATIVE		4,044.44
		LOUCKS, CHERYL	01/03/10 03/31/10	PART-TIME EMPLOYEE		1,711.11
		MARTINEZ-WOODRUFF, SUZETTE	01/03/10 03/31/10	STAFF ASSISTANT		6,111.11
		MASK, LINDSEY E	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		19,457.77
		MCALISTER, ROBERT R	01/03/10 03/31/10	NEW MEDIA COORDINATOR		8,800.01
		PERRY, CHRISTOPHER J	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		8,800.01
		REED, MARY K	01/03/10 03/31/10	SPECIAL ASSISTANT		5,744.44
		SOFFA, SUSAN S	01/03/10 03/31/10	CASEWORKER		13,933.34
		STULTS, LEWIS B	01/03/10 03/01/10	DISTRICT DIRECTOR		14,340.29
		TENNILLE, ALAN N	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		19,066.67
		WALTER, BRETT R	01/03/10 03/31/10	FIELD REPRESENTATIVE		7,100.00
				PERSONNEL COMPENSATION TOTALS:		235,223.05
TRAVEL						
01-30	P1	10CA2500231 HON. HOWARD "BUCK" MCKEON	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION		149.60
01-30	P1	10CA2500235 DO	01/06/10 01/07/10	LODGING		104.63
01-30	P1	10CA2500236 ROBERT W HAUETER	01/04/10 01/08/10	PRIVATE OWNED VEHICLE MILEAGE		114.50
01-30	P1	10CA2500237 DO	01/06/10 01/07/10	LODGING		104.63
02-01	P1	10CA2500242 HON. HOWARD "BUCK" MCKEON	01/12/10 01/12/10	TAXI, PARKING, TOLLS		75.00
02-01	P1	10CA2500244 LINDSEY MASK	01/04/10 01/07/10	COMMERCIAL TRANSPORTATION		299.20
02-01	P1	10CA2500245 DO	01/04/10 01/06/10	LODGING		264.32
02-01	P1	10CA2500246 DO	01/04/10 01/04/10	MEALS		13.00
02-01	P1	10CA2500247 DO	01/06/10 01/07/10	LODGING		104.63
02-01	P1	10CA2500248 DO	01/04/10 01/04/10	TAXI, PARKING, TOLLS		72.00
02-01	P1	10CA2500250 ROBERT W HAUETER	01/10/10 10/20/10	PRIVATE OWNED VEHICLE MILEAGE		617.50
02-05	P1	10CA2500251 ALAN TENNILLE	01/12/10 01/15/10	MEALS		48.88
02-05	P1	10CA2500252 DO	01/12/10 01/12/10	LODGING		67.00
02-05	P1	10CA2500253 DO	01/13/10 01/13/10	LODGING		110.74
02-05	P1	10CA2500254 DO	01/14/10 01/14/10	LODGING		148.62
02-05	P1	10CA2500255 DO	01/15/10 01/15/10	LODGING		154.01
02-05	P1	10CA2500256 DO	01/10/10 01/16/10	COMMERCIAL TRANSPORTATION		329.40
02-05	P1	10CA2500257 DO	01/10/10 01/10/10	TAXI, PARKING, TOLLS		83.95
02-05	P1	10CA2500258 DO	01/10/10 01/10/10	MEALS		12.00
02-05	P1	10CA2500259 DO	01/10/10 01/10/10	TAXI, PARKING, TOLLS		7.00
02-05	P1	10CA2500260 DO	01/10/10 01/11/10	TAXI, PARKING, TOLLS		297.24
02-05	P1	10CA2500266 DO	01/16/10 01/16/10	MEALS		5.00
02-05	P1	10CA2500267 DO	01/16/10 01/16/10	TAXI, PARKING, TOLLS		78.50
02-05	P1	10CA2500276 HON. HOWARD "BUCK" MCKEON	01/13/10 01/19/10	TAXI, PARKING, TOLLS		150.00
02-05	P1	10CA2500268 ROBERT W HAUETER	01/10/10 01/14/10	MEALS		176.92
02-05	P1	10CA2500269 DO	01/12/10 01/12/10	LODGING		67.00
02-05	P1	10CA2500270 DO	01/13/10 01/13/10	LODGING		110.74
02-16	P1	10CA2500264 HON. HOWARD "BUCK" MCKEON	01/13/10 01/19/10	COMMERCIAL TRANSPORTATION		299.40

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02-16	P1	10CA2500249	LINDSEY MASK	01/04/10	01/08/10	MEALS	78.65
02-19	P1	10CA2500279	RYAN CRUMPLER	01/14/10	01/14/10	LODGING	110.74
02-19	P1	10CA2500280	DO	01/10/10	01/15/10	COMMERCIAL TRANSPORTATION	538.10
02-19	P1	10CA2500281	DO	01/10/10	01/16/10	TAXI, PARKING, TOLLS	116.00
02-19	P1	10CA2500282	DO	01/10/10	01/11/10	CAR RENTAL	180.37
02-19	P1	10CA2500283	DO	01/10/10	01/10/10	MEALS	64.88
02-19	P1	10CA2500285	DO	01/10/10	01/10/10	LODGING	121.12
02-19	P1	10CA2500286	DO	01/11/10	01/11/10	LODGING	148.50
02-19	P1	10CA2500287	DO	01/12/10	01/13/10	LODGING	200.65
02-23	P1	10CA2500296	CITIBANK GOV CARD SERVICE	01/28/10	01/30/10	COMMERCIAL TRANSPORTATION	299.40
02-23	P1	10CA2500297	DO	02/14/10	02/17/10	COMMERCIAL TRANSPORTATION	299.40
02-23	P1	10CA2500298	DO	01/28/10	01/30/10	CAR RENTAL	74.14
02-23	P1	10CA2500299	DO	01/28/10	01/30/10	LODGING	296.91
02-23	P1	10CA2500290	RYAN CRUMPLER	01/10/10	01/10/10	GASOLINE	25.00
02-25	P1	10CA2500311	LEWIS B STULTS	01/04/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	455.00
02-25	P1	10CA2500304	ROBERT ARMEL COCHRAN	01/30/10	01/30/10	MEALS	13.47
02-25	P1	10CA2500305	DO	01/29/10	01/29/10	GASOLINE	36.18
03-01	P1	10CA2500317	RYAN CRUMPLER	01/10/10	01/15/10	MEALS	259.21
03-05	P1	10CA2500321	HON. HOWARD "BUCK" MCKEON	01/04/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	436.00
03-05	P1	10CA2500322	DO	02/08/10	02/21/10	PRIVATE OWNED VEHICLE MILEAGE	189.00
03-07	P1	10CA2500331	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	149.70
03-07	P1	10CA2500332	SUSAN S. SOFFA	02/13/10	02/13/10	PRIVATE OWNED VEHICLE MILEAGE	43.00
03-11	P1	10CA2500343	ROBERT ARMEL COCHRAN	02/16/10	02/16/10	GASOLINE	15.68
03-11	P1	10CA2500344	DO	02/14/10	02/16/10	MEALS	29.47
03-15	P1	10CA2500357	ALAN TENNILLE	02/25/10	02/25/10	TAXI, PARKING, TOLLS	12.00
03-15	P1	10CA2500359	LINDSEY MASK	02/12/10	02/14/10	TAXI, PARKING, TOLLS	72.00
03-15	P1	10CA2500360	DO	02/12/10	02/12/10	TAXI, PARKING, TOLLS	7.00
03-15	P1	10CA2500361	DO	02/12/10	02/14/10	MEALS	83.13
03-15	P1	10CA2500362	DO	02/12/10	02/13/10	LODGING	148.62
03-15	P1	10CA2500355	ROBERT ARMEL COCHRAN	02/27/10	02/27/10	GASOLINE	10.12
03-15	P1	10CA2500356	DO	02/26/10	02/27/10	MEALS	14.00
03-16	P1	10CA2500352	SUZETTE MARTINEZ-WOODRUFF	02/01/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	79.17
03-18	P1	10CA2500358	LINDSEY MASK	02/12/10	02/13/10	COMMERCIAL TRANSPORTATION	310.10
03-19	P1	10CA2500364	CITIBANK GOV CARD SERVICE	02/14/10	02/16/10	CAR RENTAL	148.66
03-19	P1	10CA2500365	DO	02/26/10	02/27/10	COMMERCIAL TRANSPORTATION	299.40
03-19	P1	10CA2500366	DO	02/14/10	02/16/10	LODGING	297.24
03-19	P1	10CA2500367	DO	02/14/10	02/16/10	MEALS	93.94
03-29	P1	10CA2500377	HON. HOWARD "BUCK" MCKEON	02/26/10	03/01/10	COMMERCIAL TRANSPORTATION	299.40
03-29	P1	10CA2500383	ROBERT R MCALISTER	03/16/10	03/16/10	TAXI, PARKING, TOLLS	9.00
03-29	P1	10CA2500376	ROBERT W HAUETER	01/21/10	02/08/10	PRIVATE OWNED VEHICLE MILEAGE	151.00
03-29	P1	10CA2500387	DO	02/10/10	02/12/10	LODGING	221.48
03-29	P1	10CA2500389	DO	02/11/10	02/12/10	MEALS	45.94
03-29	P1	10CA2500390	DO	03/01/10	03/10/10	PRIVATE OWNED VEHICLE MILEAGE	37.00
03-29	P1	10CA2500391	DO	02/09/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	611.50
						TRAVEL TOTALS:	11,196.68
01-20	P9	CA2503R1001	RENT, COMMUNICATION, UTILITIES				
01-20	P9	CA2502R1001	CORE WESTRIDGE S. LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,483.37
01-31	S3	10031G00005	SHS BUILDING	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,350.00
						HIR GRAPHICS (TRANSFER)	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HOWARD "BUCK" MCKEON—Con.						
02-01	P1	10CA2500240	12/30/09 01/04/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	22.27	
02-01	P1	10CA2500241	01/04/10 01/04/10	DO POSTAGE/COURIER/BOX RENTAL	13.37	
02-05	P1	10CA2500275	01/11/10 01/11/10	UPS POSTAGE/COURIER/BOX RENTAL	32.58	
02-16	P1	10CA2500277	01/08/10 01/08/10	MARY KRESS REED UTILITIES	19.99	
02-16	P1	10CA2500261	12/14/09 01/15/10	THE GAS COMPANY UTILITIES	78.00	
02-17	P1	10CA2500265	01/11/10 01/12/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	8.09	
02-19	P1	10CA2500284	01/10/10 01/10/10	RYAN CRUMPLER UTILITIES	9.95	
02-19	P1	10CA2500293	01/19/10 01/19/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	11.17	
02-19	P1	10CA2500294	01/20/10 01/20/10	DO POSTAGE/COURIER/BOX RENTAL	24.66	
02-19	P1	10CA2500295	01/22/10 01/22/10	DO POSTAGE/COURIER/BOX RENTAL	6.00	
02-22	P9	CA2503R1002	02/01/10 02/28/10	CORE WESTRIDGE S. LLC DISTRICT OFFICE RENT - PRIVATE	5,483.37	
02-22	P9	CA2502R1002	02/01/10 02/28/10	SHS BUILDING DISTRICT OFFICE RENT - PRIVATE	1,350.00	
02-24	S5	DY100100093	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	44.00	
02-24	S5	DY100100774	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	115.00	
02-24	S5	DY100101895	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	823.90	
02-24	S5	DY100105720	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	51.11	
02-24	S5	DY100106480	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.30	
02-24	P1	10CA2500288	12/28/09 01/28/10	SOUTHERN CALIFORNIA EDISON UTILITIES	95.18	
02-25	P1	10CA2500312	01/01/10 01/30/10	AT & T TELECOM SVC, EQUIP & TOLLS	540.81	
02-25	P1	10CA2500316	02/01/10 02/28/10	MUZAK LLC UTILITIES	141.50	
02-25	P1	10CA2500301	02/03/10 02/03/10	UPS POSTAGE/COURIER/BOX RENTAL	32.58	
02-25	P1	10CA2500307	01/22/10 01/28/10	DO POSTAGE/COURIER/BOX RENTAL	28.85	
02-25	P1	10CA2500308	01/26/10 01/27/10	DO POSTAGE/COURIER/BOX RENTAL	22.34	
02-25	P1	10CA2500309	01/22/10 01/26/10	DO POSTAGE/COURIER/BOX RENTAL	46.84	
02-25	P1	10CA2500313	12/26/09 01/25/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	377.62	
02-28	HV	10A90300297	01/25/10 02/24/10	TIME WARNER CABLE UTILITIES	193.92	
03-05	P1	10CA2500320	02/09/10 02/09/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	5.97	
03-05	P1	10CA2500327	02/02/10 02/02/10	UPS POSTAGE/COURIER/BOX RENTAL	11.17	
03-05	P1	10CA2500328	02/01/10 02/01/10	DO POSTAGE/COURIER/BOX RENTAL	12.33	
03-07	P1	10CA2500333	02/10/10 03/09/10	CENTURY LINK TELECOM SVC, EQUIP & TOLLS	44.66	
03-07	P1	10CA2500329	01/15/10 02/17/10	GAS COMPANY UTILITIES	104.09	
03-07	P1	10CA2500330	02/25/10 03/24/10	TIME WARNER CABLE UTILITIES	193.91	
03-10	P1	10CA2500336	02/08/10 02/08/10	MARY KRESS REED UTILITIES	19.99	
03-10	P1	10CA2500337	01/21/10 02/20/10	UPS POSTAGE/COURIER/BOX RENTAL	17.66	
03-10	P1	10CA2500338	02/09/10 02/12/10	DO POSTAGE/COURIER/BOX RENTAL	17.17	
03-10	P1	10CA2500339	02/12/10 02/12/10	DO POSTAGE/COURIER/BOX RENTAL	6.00	
03-11	P1	10CA2500347	01/21/10 01/21/10	DO POSTAGE/COURIER/BOX RENTAL	8.29	
03-11	P1	10CA2500348	02/12/10 02/17/10	DO POSTAGE/COURIER/BOX RENTAL	16.50	
03-11	P1	10CA2500349	02/12/10 02/17/10	DO POSTAGE/COURIER/BOX RENTAL	162.69	
03-11	P1	10CA2500341	01/01/10 01/31/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS	12.13	
03-15	P1	10CA2500353	01/28/10 02/26/10	SOUTHERN CALIFORNIA EDISON UTILITIES	87.27	
03-19	P1	10CA2500375	02/01/10 02/28/10	AT & T TELECOM SVC, EQUIP & TOLLS	534.93	
03-19	P1	10CA2500368	02/15/10 02/15/10	CITIBANK GOV CARD SERVICE UTILITIES	9.95	

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03-19	P9	CA2503R1003	CORE WESTRIDGE S. LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,483.37
03-19	P1	10CA2500370	MUZAK LLC	03/01/10	03/31/10	UTILITIES	143.50
03-19	P9	CA2502R1003	SHS BUILDING	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,350.00
03-19	P1	10CA2500371	UNITED PARCEL SERVICE	02/23/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	114.75
03-19	P1	10CA2500372	DO	02/23/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	23.04
03-19	P1	10CA2500373	DO	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	12.33
03-29	P1	10CA2500382	MARY KRESS REED	03/08/10	03/08/10	UTILITIES	19.99
03-29	P1	10CA2500384	UNITED PARCEL SERVICE	02/25/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	132.94
03-29	P1	10CA2500385	DO	02/10/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	22.11
03-29	P1	10CA2500386	DO	03/02/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	25.05
03-29	P1	10CA2500381	VERIZON WIRELESS	02/26/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	515.32
03-30	S5	DY100200100		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100200763		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	115.00
03-30	S5	DY100201897		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,118.08
03-30	S5	DY100205720		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	51.11
03-30	S5	DY100206489		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	28.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,972.77
			PRINTING AND REPRODUCTION				
02-23	S3	10054000021		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	9.70
03-15	P1	10CA2500354	ACCURATE WORD LLC	02/26/10	02/26/10	PRINTING AND REPRODUCTION	39.90
03-19	P1	10CA2500374	BRETT R WALTER	02/19/10	02/19/10	PRINTING AND REPRODUCTION	256.19
03-25	S3	10084000019		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	-3.20
						PRINTING AND REPRODUCTION TOTALS:	302.59
			OTHER SERVICES				
01-30	P1	10CA2500233	ADT SECURITY SERVICES	01/01/10	01/31/10	SECURITY SERVICE	47.58
01-30	P1	10CA2500234	DO	01/01/10	01/31/10	SECURITY SERVICE	50.32
01-30	P1	10CA2500232	TXTWIRE COMMUNICATIONS INC	01/01/10	01/30/10	TECHNOLOGY SERVICE CONTRACTS	100.00
02-16	P1	10CA2500263	JIMENEZ PROFESSIONAL CLEANING	01/01/10	01/29/10	JANITORIAL & MAINTENANCE SVCS	300.00
02-16	P9	OPR10037001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-19	P1	10CA2500292	TXTWIRE COMMUNICATIONS INC	02/01/10	02/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
02-22	P9	OPR10037002	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-23	P7	20100212	FIRESIDE21	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	396.29
02-25	P1	10CA2500302	ADT SECURITY SERVICES	02/01/10	02/28/10	SECURITY SERVICE	47.58
03-05	P1	10CA2500324	DO	02/01/10	02/28/10	SECURITY SERVICE	50.32
03-11	P1	10CA2500350	DO	03/01/10	03/31/10	SECURITY SERVICE	50.32
03-11	P1	10CA2500351	DO	03/01/10	03/31/10	SECURITY SERVICE	47.58
03-16	P7	20100316	FIRESIDE21	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
03-19	P9	OPR10037003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	7,816.99
			SUPPLIES AND MATERIALS				
01-30	P1	10CA2500230	MARY KRESS REED	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	20.04
01-30	P1	10CA2500238	ROBERT W HAUETER	01/07/10	01/07/10	FOOD & BEVERAGE	42.62
01-30	P1	10CA2500239	WITT'S	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	320.42
01-31	S1	DY100100061		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	367.96
02-16	P1	10CA2500278	SAN FERNANDO VALLEY	02/01/10	02/01/10	PUBLICATION REF MATERIAL	24.95
02-19	P1	10CA2500291	SUSAN S. SOFFA	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	49.35
02-23	P1	10CA2500289	ARROWHEAD	12/27/09	01/26/10	BOTTLED WATER	31.86
02-23	C1	NW201005301	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/15/10	01/15/10	BOTTLED WATER	69.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HOWARD "BUCK" MCKEON—Con.						
02-23	C1	NW201005301	01/31/10	01/31/10	BOTTLED WATER	2.20
02-25	P1	10CA2500303	12/27/09	01/26/10	BOTTLED WATER	31.86
02-25	P1	10CA2500315	12/27/09	01/26/10	BOTTLED WATER	37.56
02-25	P1	10CA2500306	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	8.74
02-25	P1	10CA2500310	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	8.34
02-25	P1	10CA2500314	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	182.33
02-26	S1	DY100200060	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	393.14
03-05	P1	10CA2500325	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	99.99
03-05	P1	10CA2500326	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	52.41
03-11	HV	10A90100085	02/23/10	02/23/10	FRAMING (TRANSFER)	31.00
03-11	P1	10CA2500342	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	104.85
03-11	P1	10CA2500340	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	57.13
03-19	P1	10CA2500369	01/27/10	02/26/10	BOTTLED WATER	37.56
03-19	P2	OSM43213	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	839.65
03-19	P2	OSM43213	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	23.89
03-24	C1	NW201008100	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008100	02/17/10	02/17/10	BOTTLED WATER	61.94
03-24	C1	NW201008100	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	P2	OSS69585	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	122.00
03-29	P1	10CA2500378	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	133.23
03-29	P1	10CA2500379	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	52.13
03-29	P1	10CA2500380	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	52.24
03-29	P1	10CA2500388	02/11/10	02/11/10	FOOD & BEVERAGE	58.59
03-31	SF	DY100300125	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-174.00
03-31	SF	DY100300756	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
03-31	S1	DY100300010	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,375.69
					SUPPLIES AND MATERIALS TOTALS:	4,509.45
EQUIPMENT						
01-28	S8	MA000929077	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	479.44
02-25	S8	MA000935122	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	502.43
03-19	F2	RN00030461	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,234.09
03-30	S8	MA000942274	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	502.43
					EQUIPMENT TOTALS:	2,718.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,200.24
					OFFICE TOTALS:	297,200.24
2009 HON. HOWARD "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	258.83
01-28	O5	9M4062527	12/31/09	12/31/09	FRANKED MAIL	29,417.42
01-29	OP	9USPS012005	12/01/09	12/31/09	FRANKED MAIL	831.34
					FRANKED MAIL TOTALS:	30,507.59

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PERSONNEL COMPENSATION

BOUDREAU, DEBORAH A	01/01/10	01/02/10	CASEWORKER	311.11
CLARK, MARJORI	01/01/10	01/02/10	CASEWORKER	222.22
COCHRAN, ROBERT A.	01/01/10	01/02/10	CHIEF OF STAFF	935.61
DIERCKMAN, THOMAS E	01/01/10	01/02/10	FIELD REPRESENTATIVE	49.99
DODGE, CANDACE	01/01/10	01/02/10	EXECUTIVE ASSISTANT	333.33
FAUDALE, DOMENICA	01/01/10	01/02/10	DEPUTY SCHEDULER	222.22
GREENE, MORLEY	01/01/10	01/02/10	PAID INTERN	553.33
HAUETER, ROBERT W	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	677.77
LOUCKS, CHERYL	01/01/10	01/02/10	PART-TIME EMPLOYEE	38.88
MARTINEZ-WOODRUFF, SUZETTE	01/01/10	01/02/10	STAFF ASSISTANT	138.88
MASK, LINDSEY E.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	442.22
MCALISTER, ROBERT R	01/01/10	01/02/10	NEW MEDIA COORDINATOR	199.99
PERRY, CHRISTOPHER J	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	199.99
REED, MARY K.	01/01/10	01/02/10	SPECIAL ASSISTANT	130.55
SOFFA, SUSAN S.	01/01/10	01/02/10	CASEWORKER	316.66
STULTS, LEWIS B.	01/01/10	01/02/10	DISTRICT DIRECTOR	486.11
TENNILLE, ALAN N.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	433.33
WALTER, BRETT R	01/01/10	01/02/10	FIELD REPRESENTATIVE	155.55
			PERSONNEL COMPENSATION TOTALS:	5,847.74

TRAVEL

01-19 P1 10CA2500203 HON. HOWARD "BUCK" MCKEON	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION	149.60
01-19 P1 10CA2500187 ROBERT W HAUETER	11/17/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	319.55
01-19 P1 10CA2500188 DO	12/14/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	619.85
01-19 P1 10CA2500189 DO	12/18/09	12/20/09	LODGING	221.48
01-19 P1 10CA2500202 DO	12/18/09	12/19/09	MEALS	157.83
01-30 P1 10CA2500227 DO	12/14/09	12/14/09	MEALS	6.96
01-30 P1 10CA2500228 DO	12/23/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	22.55
02-01 P1 10CA2500243 HON. HOWARD "BUCK" MCKEON	12/17/09	12/17/09	TAXI, PARKING, TOLLS	75.00
02-01 P1 10CA2500213 SUZETTE MARTINEZ-WOODRUFF	11/11/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	35.42
02-12 HV 10A90300246 ROBERT W HAUETER	12/18/09	12/19/09	MEALS	-157.83
03-05 P1 10CA2500319 HON. HOWARD "BUCK" MCKEON	10/23/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	198.00
			TRAVEL TOTALS:	1,648.41

RENT, COMMUNICATION, UTILITIES

01-04 P1 10CA2500181 AT & T	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	485.26
01-04 P1 10CA2500177 CONSTITUENT SERVICES INC 2	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	2,084.35
01-04 P1 10CA2500178 UPS	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	5.70
01-04 P1 10CA2500179 DO	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	5.33
01-04 P1 10CA2500180 DO	11/23/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	135.44
01-07 P2 HCV1000445 VERIZON WIRELESS	12/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	99.99
01-19 P1 10CA2500186 FEDERAL EXPRESS	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	5.38
01-19 P1 10CA2500200 MUZAK LLC	01/01/10	01/31/10	UTILITIES	141.50
01-19 P1 10CA2500199 SOUTHERN CALIFORNIA GAS CO	11/12/09	12/14/09	UTILITIES	43.35
01-19 P1 10CA2500201 TIME WARNER CABLE	12/25/09	01/24/10	UTILITIES	193.92
01-19 P1 10CA2500196 UPS	12/02/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	44.08
01-19 P1 10CA2500197 DO	12/07/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	51.90
01-19 P1 10CA2500198 DO	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	5.60
01-19 P1 10CA2500195 VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	11.97
01-21 P1 10CA2500205 MARY KRESS REED	12/08/09	12/08/09	UTILITIES	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HOWARD "BUCK" MCKEON—Con.						
01-22	S5	DY091200099	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		44.00
01-22	S5	DY091200751	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		115.00
01-22	S5	DY091201874	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		878.53
01-22	S5	DY091205681	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		51.11
01-22	S5	DY091206453	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		25.97
01-26	P1	10CA2500206	12/15/09 12/22/09	UPS POSTAGE/COURIER/BOX RENTAL		101.01
01-26	P1	10CA2500207	12/09/09 12/11/09	DO POSTAGE/COURIER/BOX RENTAL		13.86
01-26	P1	10CA2500208	12/16/09 12/16/09	DO POSTAGE/COURIER/BOX RENTAL		5.17
01-26	P1	10CA2500209	12/14/09 12/14/09	DO POSTAGE/COURIER/BOX RENTAL		16.97
01-28	S4	10028001060	12/01/09 12/31/09	RECORDING (TRANSFER)		244.50
01-30	P1	10CA2500226	12/01/09 12/31/09	AT & T TELECOM SVC, EQUIP & TOLLS		491.42
01-30	P1	10CA2500222	12/28/09 12/28/09	UPS POSTAGE/COURIER/BOX RENTAL		16.07
01-30	P1	10CA2500223	12/29/09 12/29/09	DO POSTAGE/COURIER/BOX RENTAL		5.17
01-30	P1	10CA2500224	12/23/09 12/30/09	DO POSTAGE/COURIER/BOX RENTAL		19.27
01-30	P1	10CA2500225	11/26/09 12/25/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		400.21
02-01	P1	10CA2500215	11/30/09 12/28/09	SOUTHERN CALIFORNIA EDISON UTILITIES		88.58
02-05	P1	10CA2500271	04/08/09 04/08/09	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		35.70
02-05	P1	10CA2500272	04/11/09 04/11/09	DO POSTAGE/COURIER/BOX RENTAL		2.14
02-05	P1	10CA2500274	12/01/09 12/30/09	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS		12.01
02-16	P1	10CA2500262	01/25/10 02/24/10	TIME WARNER CABLE UTILITIES		193.92
02-28	HV	10A90300297	01/25/10 02/24/10	DO UTILITIES		-193.92
03-11	P1	10CA2500345	12/17/09 12/17/09	CONSTITUENT SERVICES INC 2 TELECOM SVC, EQUIP & TOLLS		100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,000.45
PRINTING AND REPRODUCTION						
01-19	P1	10CA2500194	12/10/09 12/10/09	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		69.85
01-19	P1	10CA2500192	11/09/09 11/09/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION		228.65
01-30	P1	10CA2500229	12/30/09 12/30/09	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		39.90
02-05	P1	10CA2500273	12/31/09 12/31/09	UNITED PARCEL SERVICE PRINTING AND REPRODUCTION		87.50
02-23	OP	10GP0120903	07/09/09 07/09/09	PUBLIC PRINTER PRINTING AND REPRODUCTION		87.84
03-02	P1	10CA25RW273	12/31/09 12/31/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION		87.50
03-05	P1	10CA2500318	12/11/09 12/11/09	ABR SERVICES, INC. PRINTING AND REPRODUCTION		750.00
03-05	P1	10CA2500323	08/17/09 08/17/09	US CAPITOL HISTORICAL SOCIETY PRINTING AND REPRODUCTION		1,100.00
03-17	OP	10GP0011006	08/11/09 08/11/09	PUBLIC PRINTER PRINTING AND REPRODUCTION		111.38
03-19	P5	9M4062527	12/31/09 12/31/09	STRATEGIC CONSULTING PRINTING AND REPRODUCTION		31,000.00
					PRINTING AND REPRODUCTION TOTALS:	33,562.62
OTHER SERVICES						
01-06	P1	10CA2500185	12/15/09 12/15/09	BLUE WATER MEDIA WEB DEV,HOSTNG,EMAIL & REL SVC		1,960.00
01-06	P1	10CA2500184	12/16/09 01/16/10	CRAZY EGG, INC. WEB DEV,HOSTNG,EMAIL & REL SVC		9.00
01-30	P1	10CA2500220	11/06/09 11/27/09	JIMENEZ PROFESSIONAL CLEANING JANITORIAL & MAINTENANCE SVCS		300.00
01-30	P1	10CA2500221	12/04/09 12/25/09	DO JANITORIAL & MAINTENANCE SVCS		300.00
03-11	P1	10CA2500346	11/05/09 11/05/09	CONSTITUENT SERVICES INC 2 TECHNOLOGY SERVICE CONTRACTS		8,000.00
					OTHER SERVICES TOTALS:	10,569.00
SUPPLIES AND MATERIALS						
01-04	P1	10CA2500183	12/10/09 12/10/09	MARY KRESS REED OFFICE SUPPLIES OUTSIDE		29.40

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01-04	P1	10CA2500182	WITT'S	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	19.99
01-05	P2	OSS68989	ALLIANCE MICRO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	350.00
01-05	P2	OSS68989	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	198.00
01-05	P2	OSS68989	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	295.00
01-05	P2	OSS68989	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	10.00
01-19	P1	10CA2500191	CDW GOVERNMENT INC. C/O ISM IN	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	187.99
01-19	P1	10CA2500204	DAILY NEWS	12/30/09	11/30/10	PUBLICATION REF MATERIAL	216.00
01-19	P1	10CA2500193	OFFICE DEPOT	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	5.79
01-20	P1	10CA2500190	ROBERT W HAUETER	12/19/09	12/19/09	FOOD & BEVERAGE	32.00
01-26	P1	10CA2500214	ARROWHEAD	11/27/09	12/28/09	BOTTLED WATER	37.42
01-26	P1	10CA2500210	OFFICE DEPOT	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	47.35
01-27	P1	10CA2500217	CDW GOVERNMENT INC. C/O ISM IN	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	110.00
01-27	P1	10CA2500219	DO	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	288.84
01-27	P1	10CA2500216	OFFICE DEPOT	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	149.99
01-27	P1	10CA2500218	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	94.76
01-28	C1	NW201002601	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/09/09	12/09/09	BOTTLED WATER	13.98
01-28	C1	NW201002601	DO	12/15/09	12/15/09	BOTTLED WATER	97.89
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	SF	DY100100121	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-214.25
01-31	SF	DY100100828	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-60.75
01-31	S1	DY100100546	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	126.70
02-01	P2	OSM42226	GEMLASER	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	108.94
02-01	P2	OSM42226	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	241.02
02-01	P2	OSM42226	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	241.02
02-01	P2	OSM42226	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	241.02
02-01	P1	10CA2500211	SUZETTE MARTINEZ-WOODRUFF	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	16.46
02-01	P1	10CA2500212	DO	12/11/09	12/12/09	FOOD & BEVERAGE	118.20
02-12	HV	10A90300246	ROBERT W HAUETER	12/18/09	12/19/09	FOOD & BEVERAGE	157.83
02-25	P1	10CA2500300	ARROWHEAD	11/27/09	12/26/09	BOTTLED WATER	10.99
03-03	P2	OSS69350	CAPITOL MARKING PRD.	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	22.00
03-07	P1	10CA2500334	OFFICE DEPOT	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	70.55
03-07	P1	10CA2500335	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	67.78
03-24	P2	OSM42415	SWEETWATER	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	279.97
03-24	P2	OSM42415	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	16.89
03-24	P2	OSM42415	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	21.99
SUPPLIES AND MATERIALS TOTALS:							3,660.76
EQUIPMENT							
01-07	F2	RN000029640	KONICA BUSINESS MACHINES	10/23/09	10/23/09	EQUIPMENT PURCHASE - \$25000	7,594.00
01-21	F2	RN000029754	CDW GOVERNMENT INC	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	1,077.99
02-01	F2	RN000029869	GEM LASER EXPRESS	01/26/10	01/26/10	COMP HARDWARE PURCH - \$25000	1,577.25
02-01	P2	OSM91841	DO	11/03/09	11/03/09	WARRANTIES	309.00
02-01	F2	RN000029872	GEMLASER	01/26/10	01/26/10	COMP HARDWARE PURCH - \$25000	923.00
02-01	P2	OSM92193	DO	01/14/10	01/14/10	WARRANTIES	549.00
EQUIPMENT TOTALS:							12,030.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							103,826.81
OFFICE TOTALS:							103,826.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL E. MCMAHON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	975.65	975.65
				PERSONNEL COMPENSATION	249,648.21	249,648.21
				TRAVEL	6,113.60	6,113.60
				RENT, COMMUNICATION, UTILITIES	29,317.57	29,317.57
				PRINTING AND REPRODUCTION	226.06	226.06
				OTHER SERVICES	13,702.91	13,702.91
				SUPPLIES AND MATERIALS	7,821.48	7,821.48
				EQUIPMENT	4,461.21	4,461.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,266.69	312,266.69
				OFFICE TOTALS:	312,266.69	312,266.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000102	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		508.72
02-26	SF	DY100200305	02/20/10 03/01/10	FRANKED MAIL		-15.45
03-26	04	NW201002001	02/01/10 02/28/10	UNITED STATES POSTAL SERVICE		520.63
03-31	SF	DY100300348	03/20/10 04/01/10	FRANKED MAIL		-38.25
				FRANKED MAIL TOTALS:		975.65
PERSONNEL COMPENSATION						
			01/03/10 03/31/10	AMENDOLARA, LAUREN		14,791.67
			01/03/10 03/31/10	CHAUDHRI, TAIMOUR T		7,408.34
			01/03/10 03/31/10	COGNETTA JR, CARMEN J		18,500.01
			01/03/10 03/31/10	DIBITETTO, KATHRYN J		9,383.90
			01/03/10 03/31/10	DURAKOGLU, NAZ		8,643.07
			01/03/10 03/31/10	GREINSKY, ILENE		2,963.34
			01/03/10 03/31/10	HART, DANIEL		5,788.90
			01/03/10 03/31/10	HYLAND, PATRICK		18,767.77
			01/03/10 03/31/10	KAGAN, ARI		3,704.17
			01/03/10 03/31/10	LARSEN, MOLLY B		9,260.42
			01/03/10 03/31/10	MCCANNELL, CHRISTOPHER		39,511.11
			01/03/10 03/31/10	MORGANTE, SAMUEL T		7,030.98
			01/03/10 03/31/10	ROCCO, PETER		7,408.34
			01/03/10 03/31/10	RYAN, TRICIA R		14,666.67
			01/03/10 03/31/10	SIEGEL, JEFFREY S		19,763.90
			01/03/10 03/31/10	SOLOMON, DEBRA L		2,933.34
			01/03/10 03/31/10	STEIN, RACHEL E		6,914.44
			01/03/10 03/31/10	TAIT, MARY A		11,112.51
			01/03/10 03/31/10	TAIT, WILLIAM L		11,112.51
			01/03/10 03/16/10	VIERS, TERRI M		2,818.94
			01/03/10 03/31/10	VITUCCI, RANDIE A		13,581.94
			01/03/10 03/31/10	YEDIN, JONATHAN		13,581.94
				PERSONNEL COMPENSATION TOTALS:		249,648.21

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TRAVEL									
01-28	P1	10NY1300115	KATHRYN J DIBITETTO	01/05/10	01/05/10	COMMERCIAL TRANSPORTATION			95.00
01-29	P1	10NY1300122	CHRISTOPHER MCCANNELL	01/06/10	01/06/10	MEALS			56.50
01-29	P1	10NY1300121	CITIBANK GOV CARD SERVICE	01/05/10	01/05/10	COMMERCIAL TRANSPORTATION			145.20
02-04	P1	10NY1300127	KATHRYN J DIBITETTO	01/05/10	01/05/10	TAXI, PARKING, TOLLS			24.00
02-14	P1	10NY1300137	JONATHAN V YEDIN	01/20/10	01/21/10	LODGING			237.02
02-14	P1	10NY1300135	PATRICK K HYLAND	01/05/10	01/06/10	PRIVATE OWNED VEHICLE MILEAGE			167.20
02-14	P1	10NY1300136	DO	01/05/10	01/06/10	TAXI, PARKING, TOLLS			20.05
02-27	P1	10NY1300153	CITIBANK GOV CARD SERVICE	01/05/10	01/20/10	TRAVEL REIMBURSEMENT			523.26
03-19	P1	10NY1300192	CARMEN J COGNETTA JR	02/22/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE			48.00
03-19	P1	10NY1300193	DO	02/22/10	02/26/10	TAXI, PARKING, TOLLS			28.45
03-19	P1	10NY1300182	CHRISTOPHER MCCANNELL	03/02/10	03/02/10	TAXI, PARKING, TOLLS			12.00
03-19	P1	10NY1300183	DO	03/02/10	03/02/10	MEALS			15.62
03-19	P1	10NY1300185	CITIBANK GOV CARD SERVICE	01/27/10	03/02/10	TRAVEL REIMBURSEMENT			3,073.84
03-19	P1	10NY1300187	DO	01/07/10	01/26/10	TRAVEL REIMBURSEMENT			889.40
03-19	P1	10NY1300197	HON. MICHAEL E MCMAHON	01/11/10	01/13/10	PRIVATE OWNED VEHICLE MILEAGE			196.24
03-19	P1	10NY1300198	DO	01/11/10	01/13/10	TAXI, PARKING, TOLLS			35.00
03-19	P1	10NY1300174	KATHRYN J DIBITETTO	02/18/10	02/19/10	COMMERCIAL TRANSPORTATION			187.00
03-19	P1	10NY1300175	NAZ DURAKOGLU	02/17/10	02/20/10	COMMERCIAL TRANSPORTATION			180.00
03-26	P1	10NY1300209	PATRICK K HYLAND	02/08/10	03/05/10	PRIVATE OWNED VEHICLE MILEAGE			96.80
03-28	P1	10NY1300210	DO	02/08/10	03/06/10	TAXI, PARKING, TOLLS			83.02
									TRAVEL TOTALS:
									6,113.60
RENT, COMMUNICATION, UTILITIES									
01-20	P9	NY1302R1001	MICHAEL LEVIS & PETER LEVIS	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE			3,000.00
01-20	P9	NY1301R1001	WELSH HOMES LTD	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE			4,400.00
01-31	S3	10031G00030		01/01/10	01/31/10	HIR GRAPHICS (TRANSFER)			260.00
02-18	P1	10NY1300146	CON EDISON	12/23/09	01/26/10	UTILITIES			413.05
02-18	P1	10NY1300147	DO	11/19/09	01/22/10	UTILITIES			601.63
02-18	P1	10NY1300143	DISH NETWORK	01/30/10	02/28/10	UTILITIES			55.98
02-18	P1	10NY1300140	FEDERAL EXPRESS	01/08/10	01/12/10	POSTAGE/COURIER/BOX RENTAL			13.71
02-18	P1	10NY1300142	VERIZON NEW YORK INC	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS			249.56
02-22	P9	NY1302R1002	MICHAEL LEVIS & PETER LEVIS	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE			3,000.00
02-22	P9	NY1301R1002	WELSH HOMES LTD	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE			4,400.00
02-23	P2	HCV1001233	PROCOMM VOICE & DATA SOLUTIONS	01/12/10	01/12/10	TELECOM SVC, EQUIP & TOLLS			619.00
02-24	S5	DY100100468		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)			44.00
02-24	S5	DY100101073		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)			122.50
02-24	S5	DY100104277		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)			680.22
02-24	S5	DY100106003		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)			81.37
02-24	S5	DY100108113		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)			35.67
02-25	S3	10056G00035		02/01/10	02/28/10	HIR GRAPHICS (TRANSFER)			18.00
02-25	P2	HCV1000843	AT&T MOBILITY	01/12/10	01/12/10	TELECOM SVC, EQUIP & TOLLS			175.00
02-27	P1	10NY1300157	FEDERAL EXPRESS	01/15/10	01/19/10	POSTAGE/COURIER/BOX RENTAL			15.08
02-27	P1	10NY1300155	NATIONAL GRID	12/11/09	01/13/10	UTILITIES			19.66
02-27	P1	10NY1300156	TIME WARNER CABLE OF NY	01/21/10	02/20/10	UTILITIES			82.33
02-27	P1	10NY1300154	VERIZON NEW YORK INC	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS			438.79
03-04	P2	HCV1001072	VERIZON WIRELESS	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS			69.99
03-05	P1	10NY1300159	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS			278.48
03-05	P1	10NY1300158	VERIZON NEW YORK INC	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS			467.00
03-07	P1	10NY1300172	NATIONAL GRID	01/13/10	02/11/10	UTILITIES			125.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL E. MCMAHON—Con.						
03-19	P1	10NY1300179	01/22/10 02/23/10	CON EDISON UTILITIES	320.06	
03-19	P1	10NY1300180	01/26/10 02/25/10	DO UTILITIES	399.61	
03-19	P1	10NY1300202	03/01/10 03/29/10	DISH NETWORK UTILITIES	55.98	
03-19	P9	NY1302R1003	03/01/10 03/31/10	MICHAEL LEVIS & PETER LEVIS DISTRICT OFFICE RENT - PRIVATE	3,000.00	
03-19	P1	10NY1300186	01/13/10 02/11/10	NATIONAL GRID POSTAGE/COURIER/BOX RENTAL	39.05	
03-19	P1	10NY1300178	02/21/10 03/20/10	TIME WARNER CABLE OF NY UTILITIES	80.94	
03-19	P1	10NY1300203	01/10/10 02/09/10	VERIZON NEW YORK INC TELECOM SVC, EQUIP & TOLLS	269.10	
03-19	P9	NY1301R1003	03/01/10 03/31/10	WELSH HOMES LTD DISTRICT OFFICE RENT - PRIVATE	4,400.00	
03-25	S4	10084001065	02/01/10 02/28/10	RECORDING (TRANSFER)	123.00	
03-30	S3	10089G00055	03/01/10 03/31/10	HIR GRAPHICS (TRANSFER)	14.00	
03-30	S5	DY100200460	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	44.00	
03-30	S5	DY100201061	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	122.50	
03-30	S5	DY100204281	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	667.83	
03-30	S5	DY100206002	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	81.37	
03-30	S5	DY100208103	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	33.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,317.57
PRINTING AND REPRODUCTION						
01-22	S3	10022000070	01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)	62.36	
02-23	S3	10054000125	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	6.50	
03-25	S3	10084000142	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	157.20	
					PRINTING AND REPRODUCTION TOTALS:	226.06
OTHER SERVICES						
01-28	P1	10NY1300120	01/01/10 01/31/10	RICHMOND BURGLAR ALARM SECURITY SERVICE	48.99	
02-18	P1	10NY1300138	01/01/10 01/31/10	DCS CONGRESSIONAL, LLC WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
02-18	P1	10NY1300141	01/03/10 01/31/10	KEVIN HIGGINS JANITORIAL & MAINTENANCE SVCS	240.00	
03-07	P1	10NY1300170	01/01/10 01/31/10	FLAG CONTAINER SERVICES INC. JANITORIAL & MAINTENANCE SVCS	35.93	
03-07	P1	10NY1300171	01/02/10 01/30/10	HIGHLIGHT OFFICE CLEANING JANITORIAL & MAINTENANCE SVCS	250.00	
03-07	P1	10NY1300168	01/28/10 01/28/10	HUNTER BUSINESS SYSTEMS NON-TECHNOLOGY SERVICE CONTRCT	189.00	
03-07	P1	10NY1300169	02/01/10 02/28/10	RICHMOND BURGLAR ALARM SECURITY SERVICE	48.99	
03-19	P1	10NY1300173	02/01/10 02/28/10	DCS CONGRESSIONAL, LLC WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
03-19	P1	10NY1300204	02/07/10 02/28/10	HIGHLIGHT OFFICE CLEANING JANITORIAL & MAINTENANCE SVCS	200.00	
03-19	P1	10NY1300194	02/03/10 02/28/10	KEVIN HIGGINS JANITORIAL & MAINTENANCE SVCS	240.00	
03-19	P1	10NY1300188	02/22/10 02/22/10	PRIME NEW YORK WEB DEV.HOSTNG.EMAIL & REL SVC	11,400.00	
03-26	P1	10NY1300206	03/01/10 03/31/10	DCS CONGRESSIONAL, LLC WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
					OTHER SERVICES TOTALS:	13,702.91
SUPPLIES AND MATERIALS						
01-31	S1	DY100100351	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	1,226.98	
02-14	P1	10NY1300134	01/08/10 01/08/10	CHRISTOPHER MCCANNELL FOOD & BEVERAGE	58.43	
02-14	P1	10NY1300132	01/08/10 01/08/10	OFFICE EQUIPMENT COMPANY OFFICE SUPPLIES OUTSIDE	43.82	
02-14	P1	10NY1300133	01/12/10 01/12/10	DO OFFICE SUPPLIES OUTSIDE	142.48	
02-18	P1	10NY1300139	01/08/10 01/08/10	ALLIANCE MICRO FOOD & BEVERAGE	19.36	
02-18	P1	10NY1300144	01/14/10 01/14/10	OFFICE EQUIPMENT COMPANY OFFICE SUPPLIES OUTSIDE	140.55	
02-18	P1	10NY1300145	01/14/10 01/14/10	DO OFFICE SUPPLIES OUTSIDE	62.68	

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02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/22/10	01/22/10	BOTTLED WATER	15.00
02-23	C1	NW201005303	DO	01/28/10	01/28/10	BOTTLED WATER	35.98
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-26	SF	DY100200029	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-76.50
02-26	SF	DY100200580	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
02-26	S1	DY100200350	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	612.84
03-05	P1	10NY1300160	CHRISTOPHER MCCANNELL	02/05/10	02/05/10	FOOD & BEVERAGE	58.43
03-05	P1	10NY1300163	OFFICE EQUIPMENT COMPANY	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	27.56
03-05	P1	10NY1300164	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	35.79
03-05	P1	10NY1300165	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	65.05
03-05	P1	10NY1300167	DO	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	68.00
03-05	P1	10NY1300161	SAMUEL T MORGANTE	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	22.49
03-05	P1	10NY1300166	STAPLES CREDIT PLAN	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	1,897.15
03-19	P1	10NY1300177	ALLIANCE MICRO	02/04/10	02/04/10	FOOD & BEVERAGE	13.40
03-19	P1	10NY1300190	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	44.23
03-19	P1	10NY1300191	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	111.60
03-19	P1	10NY1300196	FLAG CONTAINER SERVICES INC.	02/05/10	02/28/10	PUBLICATION REF MATERIAL	71.68
03-19	P1	10NY1300176	OFFICE EQUIPMENT COMPANY	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	47.30
03-19	P1	10NY1300189	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	79.99
03-19	P1	10NY1300200	DO	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	72.99
03-19	P1	10NY1300201	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	42.99
03-19	P1	10NY1300199	POLAND SPRING WATER	01/19/10	02/18/10	BOTTLED WATER	31.11
03-19	P1	10NY1300184	SAMUEL T MORGANTE	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	22.49
03-19	P1	10NY1300195	STAPLES CREDIT PLAN	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	269.72
03-24	HV	10A90100096	.....	03/10/10	03/10/10	FRAMING (TRANSFER)	34.00
03-24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-26	P2	OSS69792	ALLIANCE MICRO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	130.00
03-26	P2	OSS69792	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	396.00
03-26	P2	OSS69792	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	396.00
03-26	P2	OSS69792	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	396.00
03-26	P1	10NY1300207	OFFICE EQUIPMENT COMPANY	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	12.58
03-26	P1	10NY1300208	DO	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	20.17
03-31	SF	DY100300032	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-50.50
03-31	SF	DY100300664	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
03-31	S1	DY100300499	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,238.04
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,821.48
01-28	S8	MA000929344	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	108.74
01-28	S8	PL000932970	.....	01/01/10	01/31/10	FURNITURE - \$25000	726.59
01-28	S8	PL000933022	.....	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	651.74
02-25	S8	MA000935385	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	108.74
02-25	S8	PL000938977	.....	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	651.74
02-25	S8	PL000939079	.....	02/01/10	02/28/10	FURNITURE - \$25000	726.59
03-30	S8	MA000941292	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	108.74
03-30	S8	PL000944921	.....	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	651.74
03-30	S8	PL000945021	.....	03/01/10	03/31/10	FURNITURE - \$25000	726.59
						EQUIPMENT TOTALS:	4,461.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,266.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL E. MCMAHON—Con.						
					OFFICE TOTALS:	312,266.69
2009 HON. MICHAEL E. MCMAHON OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001301	12/01/09	12/31/09	FRANKED MAIL	595.19
01-31	SF	DY100100373	12/01/09	12/31/09	FRANKED MAIL	-167.59
					FRANKED MAIL TOTALS:	427.60
PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	333.33
		CHAUDHRI, TAIMOUR T	01/01/10	01/02/10	DISTRICT OFFICE ASSISTANT	166.66
		COGNETTA JR, CARMEN J	01/01/10	01/02/10	DISTRICT COUNSELOR	416.66
		DIBITETTO, KATHRYN J	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	211.11
		DURAKOGLU, NAZ	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	194.44
		GREINSKY, ILENE	01/01/10	01/02/10	PART-TIME EMPLOYEE	66.66
		HART, DANIEL	01/01/10	01/02/10	STAFF ASSISTANT	127.77
		HYLAND, PATRICK	01/01/10	01/02/10	DISTRICT DIRECTOR	422.22
		KAGAN, ARI	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	83.33
		LARSEN, MOLLY B	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	208.33
		MCCANNELL, CHRISTOPHER	01/01/10	01/02/10	CHIEF OF STAFF	888.88
		MORGANTE, SAMUEL T	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	144.44
		ROCCO, PETER	01/01/10	01/02/10	STAFF ASSISTANT	166.66
		RYAN, TRICIA R	01/01/10	01/02/10	PART-TIME EMPLOYEE	333.33
		SIEGEL, JEFFREY S	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	444.44
		SOLOMON, DEBRA L	01/01/10	01/02/10	PART-TIME EMPLOYEE	66.66
		STEIN, RACHEL E	01/01/10	01/02/10	STAFF ASSISTANT	155.55
		TAIT, MARY A	01/01/10	01/02/10	DISTRICT SCHED/EA/CASEWORKER	249.99
		TAIT, WILLIAM L	01/01/10	01/02/10	NORTHERN SI OFFICE DIRECTOR	249.99
		VIERS, TERRI M	01/01/10	01/02/10	SHARED EMPLOYEE	66.66
		VITUCCI, RANDIE A	01/01/10	01/02/10	DISTRICT CASEWORKER	305.55
		YEDIN, JONATHAN	01/01/10	01/02/10	BROOKLYN OFFICE DIRECTOR	305.55
					PERSONNEL COMPENSATION TOTALS:	5,608.21
TRAVEL						
01-25	P1	10NY1300108	12/03/09	12/16/09	TRAVEL REIMBURSEMENT	733.60
02-14	P1	10NY1300130	11/11/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	162.80
02-14	P1	10NY1300131	11/11/09	12/16/09	TAXI, PARKING, TOLLS	103.23
					TRAVEL TOTALS:	999.63
RENT, COMMUNICATION, UTILITIES						
01-05	P1	10NY1300095	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	260.31
01-13	P1	10NY1300099	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	277.32
01-13	P1	10NY1300100	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	450.22
01-20	P1	10NY1300104	11/23/09	12/23/09	UTILITIES	360.76
01-20	P1	10NY1300105	11/21/09	12/20/09	UTILITIES	81.12
01-20	P1	10NY1300106	12/21/09	01/20/10	UTILITIES	81.12

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01-20	P1	10NY1300103	VERIZON NEW YORK INC	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	265.50
01-22	S5	DY091200459		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091201050		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	122.50
01-22	S5	DY091204247		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	590.77
01-22	S5	DY091205967		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	81.37
01-22	S5	DY091208070		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.63
01-25	P1	10NY1300112	WELSH HOMES LTD	08/21/09	11/23/09	UTILITIES	19.60
01-28	S4	10028001061		12/01/09	12/31/09	RECORDING (TRANSFER)	238.50
01-28	P1	10NY1300119	DISH NETWORK	12/30/09	01/29/10	UTILITIES	55.98
02-14	P1	10NY1300129	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	277.08
02-14	P1	10NY1300128	VERIZON NEW YORK INC	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	450.22
02-25	P2	HCV1000801	AT&T MOBILITY	01/07/10	01/07/10	TELECOM SVC, EQUIP & TOLLS	99.99
RENT, COMMUNICATION, UTILITIES TOTALS:							3,786.99
PRINTING AND REPRODUCTION							
01-08	P5	9M4070016	THE JERSEY MINT, INC.	11/23/09	11/23/09	PRINTING AND REPRODUCTION	9,596.00
01-29	P1	10NY1300126	ACCURATE WORD LLC.	12/16/09	12/16/09	PRINTING AND REPRODUCTION	61.90
02-27	P1	10NY1300150	DO	11/19/09	11/19/09	PRINTING AND REPRODUCTION	61.90
02-27	P1	10NY1300151	DO	12/16/09	12/16/09	PRINTING AND REPRODUCTION	61.90
02-27	P1	10NY1300152	DO	11/23/09	11/23/09	PRINTING AND REPRODUCTION	31.92
PRINTING AND REPRODUCTION TOTALS:							9,813.62
OTHER SERVICES							
01-05	P1	10NY1300093	FLAG CONTAINER SERVICES INC.	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	35.93
01-05	P1	10NY1300092	KEVIN HIGGINS	11/01/09	11/29/09	JANITORIAL & MAINTENANCE SVCS	240.00
01-05	P1	10NY1300094	RICHMOND BURGLAR ALARM	12/01/09	12/01/09	SECURITY SERVICE	48.99
01-25	P1	10NY1300109	KEVIN HIGGINS	12/02/09	12/30/09	JANITORIAL & MAINTENANCE SVCS	240.00
01-28	P1	10NY1300118	FLAG CONTAINER SERVICES INC.	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	35.93
03-26	P1	10NY1300205	DEXTERANET	01/01/10	01/01/10	TECHNOLOGY SERVICE CONTRACTS	5,000.00
OTHER SERVICES TOTALS:							5,600.85
SUPPLIES AND MATERIALS							
01-05	P1	10NY1300096	STAPLES CREDIT PLAN	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	401.97
01-05	P1	10NY1300097	SUPPLY DISTRIBUTION CENTER	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	459.85
01-13	P1	10NY1300101	OFFICE EQUIPMENT COMPANY	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	94.64
01-13	P1	10NY1300098	SOUTHWEST DISTRIBUTION, INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	2,660.94
01-15	P1	10NY1300102	V & J HILLSIDE MARKET	12/14/09	12/14/09	FOOD & BEVERAGE	97.69
01-20	P1	10NY1300107	CONGRESS DAILY	04/01/10	03/31/11	PUBLICATION REF MATERIAL	2,097.00
01-25	P1	10NY1300110	OFFICE EQUIPMENT COMPANY	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	74.54
01-25	P1	10NY1300111	RANDIE VITUCCI	11/13/09	12/16/09	FOOD & BEVERAGE	65.60
01-28	P1	10NY1300116	CHRISTOPHER MCCANNELL	12/11/09	12/11/09	FOOD & BEVERAGE	58.43
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	P1	10NY1300113	POLAND SPRING WATER	11/19/09	12/18/09	BOTTLED WATER	67.83
01-28	P1	10NY1300114	STAPLES CREDIT PLAN	12/10/09	12/28/09	OFFICE SUPPLIES OUTSIDE	297.54
01-29	P1	10NY1300123	ALLIANCE MICRO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	111.60
01-29	P1	10NY1300124	DO	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	19.36
01-29	P1	10NY1300125	DO	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	4.85
01-31	SF	DY100100018		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-520.00
01-31	SF	DY100100727		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-105.30
02-18	P1	10NY1300149	ALLIANCE MICRO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	111.60
02-18	P1	10NY1300148	POLAND SPRING WATER	12/19/09	01/02/10	BOTTLED WATER	10.88
SUPPLIES AND MATERIALS TOTALS:							6,017.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL E. MCMAHON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,253.92
					OFFICE TOTALS:	32,253.92
2010 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	311.20
					PERSONNEL COMPENSATION	236,572.60
					TRAVEL	13,386.37
					TRANSPORTATION OF THINGS	298.93
					RENT, COMMUNICATION, UTILITIES	26,296.03
					PRINTING AND REPRODUCTION	389.35
					OTHER SERVICES	1,584.73
					SUPPLIES AND MATERIALS	3,221.46
					EQUIPMENT	445.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,506.17
					OFFICE TOTALS:	282,506.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100699	01/20/10	02/01/10	FRANKED MAIL	-32.90
02-22	O4	NW201000102	01/03/10	01/31/10	FRANKED MAIL	239.40
03-26	O4	NW201002001	02/01/10	02/28/10	FRANKED MAIL	310.24
03-31	SF	DY100300619	03/20/10	04/01/10	FRANKED MAIL	-205.54
					FRANKED MAIL TOTALS:	311.20
PERSONNEL COMPENSATION						
		BELL, PATRICK	03/17/10	03/31/10	DIRECTOR OF NEW MEDIA	2,430.56
		BETZ, KIMBERLY S.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	28,833.35
		COLEMAN, GERALDINE	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR	7,577.77
		COMMERS, LAURISSA D	01/03/10	01/31/10	CONSTITUENT RELATIONS COORDINA	2,488.89
		DO	01/31/10	01/31/10	CONSTITUENT RELATIONS COORDINA (OTHER COMPENSATION)	1,333.33
		CONDON, DAVID	01/03/10	03/31/10	DISTRICT DIRECTOR	32,111.12
		DEUTSCH, JEREMY	01/03/10	03/31/10	CHIEF OF STAFF	24,611.11
		DODSON, KAREN L	01/03/10	03/31/10	PART-TIME EMPLOYEE	3,666.67
		ENGLUND, SHELBY D	01/03/10	02/28/10	PAID INTERN	2,610.01
		DO	03/01/10	03/31/10	TEMPORARY EMPLOYEE	1,350.00
		FENDRICH, LOUISE E	02/08/10	03/31/10	DIRECTOR OF CONSTITUENT RELATI	6,404.17
		FOXWORTH, BENJAMIN L	01/03/10	01/30/10	CONSTITUENT RELATIONS LIAISON	2,644.45
		FUNSTON, LENA	01/03/10	03/31/10	SR LEGISLATIVE CORRESPONDENT	9,777.77
		HAY, KRISTEN	01/03/10	03/31/10	STAFF ASSISTANT	6,844.44
		HEIN, VALORIE	02/01/10	03/31/10	CONSTITUENT SERVICES LIAISON	7,566.66
		DO	01/03/10	01/30/10	PART-TIME EMPLOYEE	933.34
		HENNEKE, AIME L	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,000.01
		LEE, JINYOUNG C	01/03/10	03/31/10	SCHEDULER/EXECUTIVE ASSISTANT	11,000.01

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		LUNDH, MATTHEW B	01/03/10	02/28/10	DIRECTOR OF NEW MEDIA	322.23	
		MURPHY, SHAUGHNESSY P	02/01/10	03/31/10	PART-TIME EMPLOYEE	4,000.00	
		POULSON, MICHAEL A	01/03/10	03/31/10	AGRI & NATURAL POLICY DIR	12,588.90	
		PRICE-SLADICH, SHAWN D	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR	10,388.90	
		SMENTEK, DAVID	02/01/10	03/31/10	PAID INTERN	1,000.00	
		STALP, SHEILA	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR	7,822.24	
		STRICKLAND, PAMELA A	01/03/10	02/28/10	STAFF ASSISTANT	333.33	
		DO	02/01/10	03/31/10	STAFF ASSISTANT/FINANCIAL ADMI	3,333.34	
		TOYE, WILLIAM A	01/03/10	01/30/10	PROJECT MANAGER	2,800.01	
		WALTHER, NEIL S	01/03/10	02/28/10	LEGISLATIVE COORDINATOR	4,188.89	
		DO	01/31/10	01/31/10	LEGISLATIVE COORDINATOR (OTHER COMPENSATION)	1,083.33	
		WEINER, TODD J	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	20,777.77	
		WORDEN, ADAM R	02/16/10	03/31/10	CONSTITUENT RELATIONS LIAISON	4,750.00	
					PERSONNEL COMPENSATION TOTALS:	236,572.60	
		TRAVEL					
02-13	P1	10WA0500231	NAI BLACK	01/01/10	01/30/10	TAXI, PARKING, TOLLS	110.00
02-27	P1	10WA0500249	CITIBANK GOV CARD SERVICE	01/14/10	01/15/10	LODGING	77.21
02-27	P1	10WA0500250	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	628.40
02-27	P1	10WA0500254	DO	01/10/10	01/13/10	COMMERCIAL TRANSPORTATION	548.80
02-27	P1	10WA0500255	DO	01/03/10	01/04/10	LODGING	306.78
02-27	P1	10WA0500256	DO	01/04/10	01/07/10	LODGING	864.90
02-27	P1	10WA0500257	DO	01/14/10	01/14/10	TAXI, PARKING, TOLLS	7.50
02-27	P1	10WA0500251	NEIL S WALTHER	01/14/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	314.40
02-27	P1	10WA0500252	DO	01/14/10	01/29/10	MEALS	97.68
03-03	P1	10WA0500271	CITIBANK GOV CARD SERVICE	01/09/10	01/09/10	COMMERCIAL TRANSPORTATION	6.99
03-03	P1	10WA0500270	LENA FUNSTON	02/16/10	02/19/10	TAXI, PARKING, TOLLS	32.00
03-09	P1	10WA0500295	GERALDINE COLEMAN	01/04/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	201.60
03-19	P1	10WA0500313	KAREN L DODSON	01/05/10	01/05/10	MEALS	26.20
03-19	P1	10WA0500316	KIMBERLY BETZ	01/06/10	01/09/10	COMMERCIAL TRANSPORTATION	656.40
03-23	P1	10WA0500302	GERALDINE COLEMAN	02/16/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	338.88
03-23	P1	10WA0500303	SHEILA STALP	01/05/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	293.28
03-23	P1	10WA0500304	DO	02/03/10	02/03/10	TAXI, PARKING, TOLLS	6.00
03-23	P1	10WA0500300	TODD WEINER	01/06/10	01/06/10	TAXI, PARKING, TOLLS	16.00
03-23	P1	10WA0500301	DO	01/06/10	01/09/10	COMMERCIAL TRANSPORTATION	676.40
03-28	P1	10WA0500332	CITIBANK GOV CARD SERVICE	01/27/10	01/27/10	LODGING	154.42
03-28	P1	10WA0500349	DO	02/25/10	02/25/10	COMMERCIAL TRANSPORTATION	198.40
03-28	P1	10WA0500350	DO	02/25/10	02/25/10	COMMERCIAL TRANSPORTATION	198.40
03-28	P1	10WA0500351	DO	02/25/10	02/25/10	COMMERCIAL TRANSPORTATION	198.40
03-28	P1	10WA0500352	DO	02/25/10	02/25/10	COMMERCIAL TRANSPORTATION	198.40
03-28	P1	10WA0500354	DO	02/25/10	02/25/10	COMMERCIAL TRANSPORTATION	446.80
03-28	P1	10WA0500355	DO	02/25/10	02/25/10	COMMERCIAL TRANSPORTATION	446.80
03-28	P1	10WA0500356	DO	02/25/10	02/25/10	COMMERCIAL TRANSPORTATION	446.80
03-28	P1	10WA0500357	DO	02/05/10	02/05/10	COMMERCIAL TRANSPORTATION	309.40
03-28	P1	10WA0500358	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	578.40
03-28	P1	10WA0500359	DO	02/13/10	02/13/10	COMMERCIAL TRANSPORTATION	482.80
03-28	P1	10WA0500360	DO	02/17/10	02/17/10	COMMERCIAL TRANSPORTATION	64.70
03-28	P1	10WA0500361	DO	02/28/10	02/28/10	COMMERCIAL TRANSPORTATION	366.40
03-28	P1	10WA0500362	DO	02/16/10	02/16/10	COMMERCIAL TRANSPORTATION	64.70
03-28	P1	10WA0500363	DO	02/16/10	02/16/10	COMMERCIAL TRANSPORTATION	64.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CATHY MCMORRIS RODGERS—Con.						
03-28	P1	10WA0500364	DO	02/20/10 02/20/10	COMMERCIAL TRANSPORTATION	404.40
03-28	P1	10WA0500365	DO	02/17/10 02/17/10	COMMERCIAL TRANSPORTATION	64.70
03-28	P1	10WA0500366	DO	02/16/10 02/16/10	COMMERCIAL TRANSPORTATION	209.70
03-28	P1	10WA0500367	DO	02/17/10 02/17/10	TAXI, PARKING, TOLLS	7.50
03-28	P1	10WA0500368	DO	02/16/10 02/16/10	LODGING	386.71
03-28	P1	10WA0500369	DO	02/20/10 02/20/10	COMMERCIAL TRANSPORTATION	802.40
03-28	P1	10WA0500370	DO	02/17/10 02/17/10	LODGING	288.30
03-28	P1	10WA0500371	DO	02/18/10 02/18/10	LODGING	86.86
03-28	P1	10WA0500372	DO	03/05/10 03/05/10	COMMERCIAL TRANSPORTATION	274.40
03-28	P1	10WA0500373	DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	245.40
03-28	P1	10WA0500375	DO	02/25/10 02/25/10	COMMERCIAL TRANSPORTATION	446.80
03-28	P1	10WA0500334	NEIL S WALTHER	02/08/10 02/08/10	PRIVATE OWNED VEHICLE MILEAGE	180.48
03-29	P1	10WA0500333	CITIBANK GOV CARD SERVICE	02/17/10 02/17/10	COMMERCIAL TRANSPORTATION	64.70
03-29	P1	10WA0500374	DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	189.40
03-29	P1	10WA0500340	KAREN L DODSON	02/25/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	81.60
03-29	P1	10WA0500345	NEIL S WALTHER	02/02/10 02/16/10	TAXI, PARKING, TOLLS	10.00
03-29	P1	10WA0500339	SHEILA STALP	02/03/10 02/23/10	PRIVATE OWNED VEHICLE MILEAGE	214.08
					TRAVEL TOTALS:	13,386.37
TRANSPORTATION OF THINGS						
02-23	P1	10WA0500238	DAVIS OFFICE FURNITURE	01/26/10 01/26/10	FREIGHT CHARGES	298.93
					TRANSPORTATION OF THINGS TOTALS:	298.93
RENT, COMMUNICATION, UTILITIES						
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/05/10 01/05/10	POSTAGE/COURIER/BOX RENTAL	18.95
01-20	P9	WA0502R1001	KIEMLE & HAGOOD CO.	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,215.00
01-20	P9	WA0501R1001	RONALD MUNNS	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	440.00
01-20	P9	WA0503R1001	TERRY H LAWSON/KELLY C LAWSON	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	395.00
01-29	P1	10WA0500221	JINYOUNG C LEE	12/22/09 01/04/10	POSTAGE/COURIER/BOX RENTAL	24.88
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/22/10 01/22/10	POSTAGE/COURIER/BOX RENTAL	9.34
02-04	P1	10WA0500232	CHARTER COMMUNICATIONS	01/05/10 02/04/10	UTILITIES	33.44
02-04	P1	10WA0500233	COMCAST	01/02/10 02/01/10	UTILITIES	91.21
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/22/10 01/22/10	POSTAGE/COURIER/BOX RENTAL	43.26
02-16	CB	NW002121856	DO	01/21/10 01/21/10	POSTAGE/COURIER/BOX RENTAL	22.53
02-18	CB	NW002171848	DO	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL	20.88
02-22	P9	WA0502R1002	KIEMLE & HAGOOD CO.	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,215.00
02-22	P9	WA0501R1002	RONALD MUNNS	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	440.00
02-22	P9	WA0503R1002	TERRY H LAWSON/KELLY C LAWSON	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	395.00
02-24	S5	DY100100673		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	134.00
02-24	S5	DY100101238		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	147.50
02-24	S5	DY100105504		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,903.19
02-24	S5	DY100106173		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.99
02-24	S5	DY100109095		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	15.27
02-25	OP	10GSA100103	GENERAL SERVICES ADMIN.	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	293.46
02-26	P1	10WA0500243	CHARTER COMMUNICATIONS	02/05/10 03/04/10	UTILITIES	33.46

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02-26	P1	10WA0500246	CITY OF WALLA WALLA	12/08/09	01/11/10	UTILITIES	76.20
02-26	P1	10WA0500242	COMCAST	02/02/10	03/01/10	UTILITIES	84.36
02-26	P1	10WA0500245	QWEST	12/10/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	228.54
02-27	P1	10WA0500264	PACIFIC POWER	01/04/10	02/02/10	UTILITIES	168.60
02-28	HV	10A90300329	CITY OF WALLA WALLA	12/08/09	01/11/10	UTILITIES	-76.20
02-28	HV	10A90300333	QWEST	12/10/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	-228.54
03-03	P1	10WA0500239	LINCOLN CENTER SPOKANE	01/07/10	01/07/10	TEMPORARY SPACE RENTAL	302.19
03-03	P1	10WA0500281	PAMELA A STRICKLAND	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	27.37
03-03	P1	10WA0500268	QWEST	01/10/10	02/10/10	TELECOM SVC, EQUIP & TOLLS	228.55
03-03	P1	10WA0500269	DO	02/11/10	03/11/10	TELECOM SVC, EQUIP & TOLLS	288.72
03-03	P1	10WA0500280	DO	01/11/10	02/11/10	TELECOM SVC, EQUIP & TOLLS	285.47
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	45.36
03-09	P1	10WA0500293	CITY OF WALLA WALLA	01/12/10	02/08/10	UTILITIES	78.85
03-11	CB	NW003101856	UNITED PARCEL SERVICE	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	33.39
03-18	P2	HCV1001118	AT&T MOBILITY	02/08/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	49.99
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	41.67
03-19	P1	10WA0500307	COMCAST	03/02/10	04/01/10	UTILITIES	91.21
03-19	P1	10WA0500315	FEDERAL EXPRESS	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	4.12
03-19	P9	WA0502R1003	KIEMLE & HAGOOD CO.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,215.00
03-19	P9	WA0501R1003	RONALD MUNNS	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	440.00
03-19	P9	WA0503R1003	TERRY H LAWSON/KELLY C LAWSON	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	395.00
03-20	P1	10WA0500306	FEDERAL EXPRESS	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	4.00
03-22	P1	10WA0500314	BEAR CREEK LODGE	02/25/10	02/27/10	TEMPORARY SPACE RENTAL	5,090.07
03-23	OP	10GSA100203	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	293.46
03-24	P1	10WA0500310	CONSTITUENT TOWN HALL SERVICES	02/19/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	1,260.13
03-29	P1	10WA0500343	CHARTER COMMUNICATIONS	03/05/10	04/04/10	UTILITIES	27.90
03-29	P1	10WA0500337	LINCOLN CENTER SPOKANE	02/23/10	02/23/10	TEMPORARY SPACE RENTAL	267.42
03-29	P1	10WA0500336	PACIFIC POWER	02/02/10	03/03/10	UTILITIES	76.58
03-30	S5	DY100200663	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100201227	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	147.50
03-30	S5	DY100205510	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	2,113.49
03-30	S5	DY100206176	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	65.99
03-30	S5	DY100209070	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	39.10
03-30	P1	10WA0500338	NAI BLACK	03/01/10	03/31/10	DISTRICT OFFICE PARKING	110.00
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	19.18
03-31	HV	10A90300470	FEDERAL EXPRESS	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	-4.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,296.03
PRINTING AND REPRODUCTION							
02-23	S3	10054000182	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	6.40
02-27	P1	10WA0500261	DAVID L. ANDRUKITUS, INC.	01/21/10	01/21/10	PRINTING AND REPRODUCTION	30.10
02-27	P1	10WA0500265	H&H BUSINESS SYSTEMS	01/01/10	02/01/10	PRINTING AND REPRODUCTION	60.17
03-09	P1	10WA0500294	ACCURATE WORD LLC.	01/28/10	01/28/10	PRINTING AND REPRODUCTION	108.95
03-09	P1	10WA0500292	DAVID L. ANDRUKITUS, INC.	02/04/10	02/04/10	PRINTING AND REPRODUCTION	32.65
03-29	P1	10WA0500342	ACCURATE WORD LLC.	02/12/10	02/12/10	PRINTING AND REPRODUCTION	83.90
03-29	P1	10WA0500344	H&H BUSINESS SYSTEMS	02/01/10	03/01/10	PRINTING AND REPRODUCTION	67.18
PRINTING AND REPRODUCTION TOTALS:							389.35
OTHER SERVICES							
02-27	P1	10WA0500263	ALLIED FIRE & SECURITY	02/03/10	02/03/10	SECURITY SERVICE	346.65
03-19	P1	10WA0500308	ICONSTITUENT LLC	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,199.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CATHY MCMORRIS RODGERS—Con.						
03-29	P1	10WA0500348	DEVRIES	03/10/10 03/10/10	JANITORIAL & MAINTENANCE SVCS	25.00
03-29	P1	10WA0500347	INLAND FIRE	03/05/10 03/05/10	SECURITY SERVICE	14.08
					OTHER SERVICES TOTALS:	1,584.73
SUPPLIES AND MATERIALS						
01-31	SF	DY100100345		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-99.50
01-31	SF	DY100101048		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
01-31	S1	DY100100502		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	390.27
02-04	P1	10WA0500230	PAMELA A STRICKLAND	01/10/10 01/10/10	FOOD & BEVERAGE	24.98
02-05	C2	NW201003606	BOISE CASCADE	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE	228.84
02-05	C2	NW201003606	DO	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE	139.92
02-16	C2	NW201004705	DO	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	64.67
02-17	P1	10WA0500236	PAMELA A STRICKLAND	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE	419.50
02-23	C1	NW201005305	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005305	DO	01/15/10 01/15/10	BOTTLED WATER	12.99
02-23	C1	NW201005305	DO	01/31/10 01/31/10	BOTTLED WATER	2.00
02-26	S1	DY100200500		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	520.74
02-26	P1	10WA0500240	THE SPOKESMAN-REVIEW	01/01/10 12/31/10	PUBLICATION REF MATERIAL	195.00
02-26	P1	10WA0500241	DO	01/01/10 12/31/10	PUBLICATION REF MATERIAL	177.00
02-27	P1	10WA0500266	CHENEY FREE PRESS	03/01/10 02/28/11	PUBLICATION REF MATERIAL	24.00
02-27	P1	10WA0500259	DAVENPORT TIMES	01/01/10 12/31/10	PUBLICATION REF MATERIAL	30.00
02-27	P1	10WA0500258	GREATER SPOKANE INC	01/26/10 01/26/10	FOOD & BEVERAGE	10.00
02-27	P1	10WA0500260	JOURNAL OF BUSINESS	02/11/10 02/10/11	PUBLICATION REF MATERIAL	39.95
02-27	P1	10WA0500262	DO	02/10/10 02/10/11	PUBLICATION REF MATERIAL	39.95
02-27	P1	10WA0500253	SPOKANE VALLEY NEWS HERALD	03/26/10 03/25/11	PUBLICATION REF MATERIAL	24.00
03-03	P1	10WA0500279	DAVID A. CONDON	01/06/10 01/06/10	FOOD & BEVERAGE	41.00
03-03	P1	10WA0500277	DEER PARK TRIBUNE	01/01/10 12/31/10	PUBLICATION REF MATERIAL	33.00
03-03	P1	10WA0500267	GREATER SPOKANE INC	02/08/10 02/08/10	FOOD & BEVERAGE	25.00
03-03	P1	10WA0500283	INLAND PUBLICATIONS INC.	01/01/10 12/31/10	PUBLICATION REF MATERIAL	30.00
03-03	P1	10WA0500278	LEWISTON MORNING TRIBUNE	01/22/10 12/31/10	PUBLICATION REF MATERIAL	213.00
03-03	P1	10WA0500276	LIBERTY LAKE SPLASH	01/01/10 12/31/10	PUBLICATION REF MATERIAL	50.00
03-03	P1	10WA0500286	MOSCOW PULLMAN DAILY NEWS	01/01/10 12/31/10	PUBLICATION REF MATERIAL	189.00
03-03	P1	10WA0500282	OKANOGAN VALLEY	01/01/10 12/31/10	PUBLICATION REF MATERIAL	32.00
03-03	P1	10WA0500274	OMAK-OKANOGAN CNTY CHRONICLE	01/01/10 12/31/10	PUBLICATION REF MATERIAL	40.00
03-03	P1	10WA0500272	STATESMAN-EXAMINER	01/01/10 12/31/10	PUBLICATION REF MATERIAL	29.00
03-03	P1	10WA0500284	THE NEWPORT MINER	01/01/10 12/31/10	PUBLICATION REF MATERIAL	32.00
03-03	P1	10WA0500285	THE STAR NEWSPAPER	01/01/10 12/31/10	PUBLICATION REF MATERIAL	27.00
03-03	P1	10WA0500275	THE TIMES	01/01/10 12/31/10	PUBLICATION REF MATERIAL	34.00
03-03	P1	10WA0500273	THE WILBUR REGISTER	01/01/10 12/31/10	PUBLICATION REF MATERIAL	39.00
03-09	P1	10WA0500296	GERALDINE COLEMAN	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE	90.37
03-12	C2	NW201007104	BOISE CASCADE	02/17/10 02/17/10	OFFICE SUPPLIES OUTSIDE	134.78
03-12	C2	NW201007104	DO	02/17/10 02/17/10	OFFICE SUPPLIES OUTSIDE	84.80
03-12	C2	NW201007104	DO	02/19/10 02/19/10	OFFICE SUPPLIES OUTSIDE	-23.21
03-12	C2	NW201007104	DO	02/19/10 02/19/10	OFFICE SUPPLIES OUTSIDE	59.37

03-15	C2	NW201007403	DO	02/05/10	02/05/10	FOOD & BEVERAGE	14.13
03-15	C2	NW201007403	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	59.10
03-19	P1	10WA0500312	KAREN L DODSON	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	2.44
03-19	P1	10WA0500311	LOUISE E FENDRICH	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	23.70
03-19	P1	10WA0500309	WHITMAN COUNTY GAZETTE	04/28/10	04/27/11	PUBLICATION REF MATERIAL	33.00
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	DO	02/02/10	02/02/10	BOTTLED WATER	12.99
03-24	C1	NW201008104	DO	02/23/10	02/23/10	BOTTLED WATER	5.00
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	C2	NW201008505	BOISE CASCADE	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	119.08
03-26	C2	NW201008505	DO	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	28.10
03-26	C2	NW201008505	DO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	75.69
03-29	P1	10WA0500341	KAREN L DODSON	02/04/10	02/24/10	OFFICE SUPPLIES OUTSIDE	12.40
03-29	P1	10WA0500346	NEIL S WALTHER	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	15.21
03-29	P1	10WA0500335	THE HILL NEWSPAPER	03/05/10	03/05/10	PUBLICATION REF MATERIAL	15.00
03-31	SF	DY100300303		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-514.00
03-31	SF	DY100300934		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-133.65
03-31	S1	DY100300429		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	482.55
03-31	HV	10A90300529	PAMELA A STRICKLAND	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	-419.50
SUPPLIES AND MATERIALS TOTALS:							3,221.46

EQUIPMENT							
01-28	S8	MA000930293		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	148.50
02-25	S8	MA000936326		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	148.50
03-30	S8	MA000942239		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	148.50
EQUIPMENT TOTALS:							445.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							282,506.17
OFFICE TOTALS:							282,506.17

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2009 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	722.15
01-28	O5	9M4074030	DO	12/18/09	12/18/09	FRANKED MAIL	19,766.53
01-31	SF	DY100100588		12/01/09	12/31/09	FRANKED MAIL	-4.70
FRANKED MAIL TOTALS:							20,483.98

PERSONNEL COMPENSATION

BETZ, KIMBERLY S	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	749.99
COLEMAN, GERALDINE	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	172.22
COMMERS, LAURISSA D	01/01/10	01/02/10	CONSTITUENT RELATIONS COORDINA	511.11
CONDON, DAVID	01/01/10	01/02/10	DISTRICT DIRECTOR	805.55
DEUTSCH, JEREMY	01/01/10	01/02/10	CHIEF OF STAFF	888.88
DODSON, KAREN L	01/01/10	01/02/10	PART-TIME EMPLOYEE	333.33
ENGLUND, SHELBY D	01/01/10	01/02/10	PAID INTERN	89.99
FOXWORTH, BENJAMIN L	01/01/10	01/02/10	CONSTITUENT RELATIONS LIAISON	188.88
FUNSTON, LENA	01/01/10	01/02/10	SR LEGISLATIVE CORRESPONDENT	222.22
HAY, KRISTEN	01/01/10	01/02/10	STAFF ASSISTANT	155.55
HEIN, VALORIE	01/01/10	01/02/10	PART-TIME EMPLOYEE	66.66
HENNEKE, AIME L	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	249.99
LEE, JINYOUNG C	01/01/10	01/02/10	SCHEDULER/EXECUTIVE ASSISTANT	249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CATHY MCMORRIS RODGERS—Con.						
		LUNDH, MATTHEW B	01/01/10 01/02/10	DIRECTOR OF NEW MEDIA		177.78
		POULSON, MICHAEL A.	01/01/10 01/02/10	AGRI & NATURAL POLICY DIR		286.11
		PRICE-SLADICH, SHAWN D	01/01/10 01/02/10	DEPUTY DISTRICT DIRECTOR		236.11
		SMENTEK, DAVID	12/01/09 01/02/10	PAID INTERN		2,000.00
		STALP, SHEILA	01/01/10 01/02/10	DEPUTY DISTRICT DIRECTOR		177.77
		STRICKLAND, PAMELA A	01/01/10 01/02/10	STAFF ASSISTANT		5,166.67
		TOYE, WILLIAM A	01/01/10 01/02/10	PROJECT MANAGER		199.99
		WALTHER, NEIL S	01/01/10 01/02/10	LEGISLATIVE COORDINATOR		144.44
		WEINER, TODD J	12/21/09 01/02/10	COMMUNICATIONS DIRECTOR		2,833.33
				PERSONNEL COMPENSATION TOTALS:		15,906.56
TRAVEL						
01-04	P1	10WA0500172 CITIBANK GOV CARD SERVICE	10/27/09 10/29/09	LODGING		192.20
01-04	P1	10WA0500173 DO	10/27/09 10/29/09	MEALS		71.28
01-04	P1	10WA0500174 DO	11/12/09 11/12/09	COMMERCIAL TRANSPORTATION		245.20
01-04	P1	10WA0500175 DO	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION		430.20
01-04	P1	10WA0500176 DO	11/12/09 11/16/09	LODGING		384.40
01-04	P1	10WA0500179 DO	11/15/09 11/16/09	COMMERCIAL TRANSPORTATION		647.20
01-04	P1	10WA0500180 DO	11/17/09 11/17/09	LODGING		77.21
01-04	P1	10WA0500181 DO	11/21/09 11/21/09	COMMERCIAL TRANSPORTATION		60.00
01-04	P1	10WA0500169 DAVID A. CONDON	11/30/09 12/04/09	COMMERCIAL TRANSPORTATION		562.00
01-04	P1	10WA0500170 DO	12/01/09 12/04/09	MEALS		30.62
01-04	P1	10WA0500171 DO	12/01/09 12/01/09	TAXI, PARKING, TOLLS		17.00
01-27	P1	10WA0500204 BENJAMIN FOXWORTH	09/15/09 09/15/09	TAXI, PARKING, TOLLS		22.50
01-27	P1	10WA0500194 DAVID A. CONDON	11/20/09 11/20/09	TAXI, PARKING, TOLLS		30.00
01-27	P1	10WA0500195 DO	10/21/09 10/21/09	TAXI, PARKING, TOLLS		21.75
01-27	P1	10WA0500205 GERALDINE COLEMAN	12/17/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE		28.80
01-27	P1	10WA0500197 LAURISSA D MEDVEDEV	12/03/09 12/03/09	PRIVATE OWNED VEHICLE MILEAGE		133.92
01-27	P1	10WA0500212 MIKE POULSON	12/01/09 12/08/09	PRIVATE OWNED VEHICLE MILEAGE		484.80
01-27	P1	10WA0500214 DO	12/11/09 12/14/09	TAXI, PARKING, TOLLS		8.00
01-27	P1	10WA0500208 NEIL S WALTHER	12/08/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE		159.84
01-27	P1	10WA0500209 DO	12/08/09 12/10/09	MEALS		51.50
01-27	P1	10WA0500215 SHAWN D PRICE-SLADICH	12/17/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE		74.30
01-27	P1	10WA0500202 SHEILA STALP	12/08/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE		218.88
01-28	P1	10WA0500182 CITIBANK GOV CARD SERVICE	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION		274.20
01-28	P1	10WA0500183 DO	12/12/09 12/12/09	COMMERCIAL TRANSPORTATION		64.60
01-28	P1	10WA0500184 DO	12/16/09 12/16/09	COMMERCIAL TRANSPORTATION		530.20
01-28	P1	10WA0500185 DO	12/17/09 12/17/09	COMMERCIAL TRANSPORTATION		343.20
01-28	P1	10WA0500186 DO	01/04/10 01/04/10	COMMERCIAL TRANSPORTATION		551.39
01-28	P1	10WA0500187 DO	12/07/09 12/07/09	COMMERCIAL TRANSPORTATION		245.20
01-28	P1	10WA0500188 DO	12/10/09 12/10/09	COMMERCIAL TRANSPORTATION		209.60
01-28	P1	10WA0500189 DO	12/08/09 12/09/09	LODGING		154.42
01-28	P1	10WA0500190 DO	12/13/09 12/13/09	COMMERCIAL TRANSPORTATION		134.20
01-28	P1	10WA0500191 DO	12/12/09 12/13/09	LODGING		96.10

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02-04	P1	10WA0500226	DO	12/04/09	12/04/09	COMMERCIAL TRANSPORTATION	274.20	
03-31	HV	10A90300445	DAVID A. CONDON	11/20/09	11/20/09	TAXI, PARKING, TOLLS	-30.00	
							TRAVEL TOTALS:	6,798.91
RENT, COMMUNICATION, UTILITIES								
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	18.14	
01-08	OP	10GSA091103	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	205.21	
01-12	P2	HCV0902626	AT&T MOBILITY	06/21/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	149.99	
01-22	S5	DY091200652		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00	
01-22	S5	DY091201215		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	147.50	
01-22	S5	DY091205463		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	2,166.03	
01-22	S5	DY091206139		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.72	
01-22	S5	DY091209056		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	45.65	
01-22	CB	NW001201852	UNITED PARCEL SERVICE	12/19/09	12/19/09	POSTAGE/COURIER/BOX RENTAL	47.33	
01-27	P1	10WA0500196	CITY OF WALLA WALLA	11/10/09	12/07/09	UTILITIES	74.98	
01-27	OP	10GSA09801A	GENERAL SERVICES ADMIN.	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	-205.21	
01-27	P1	10WA0500192	KAREN L DODSON	11/03/09	11/03/09	TEMPORARY SPACE RENTAL	200.00	
01-27	P1	10WA0500199	LARISSA D MEDVEDEV	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	59.95	
01-27	P1	10WA0500213	MIKE POULSON	11/18/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	176.01	
01-27	P1	10WA0500206	QWEST	12/11/09	01/11/10	TELECOM SVC, EQUIP & TOLLS	282.42	
01-27	P1	10WA0500211	DO	11/10/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	228.19	
01-28	P2	HCV1000736	COMMUNICATIONS TECHNOLOGIES, I	01/27/10	01/27/10	TELECOM SVC, EQUIP & TOLLS	2,565.00	
01-28	P2	HCV1000737	DO	01/27/10	01/27/10	TELECOM SVC, EQUIP & TOLLS	2,565.00	
02-04	P1	10WA0500224	ICONSTITUENT LLC	12/29/09	12/29/09	TELECOM SVC, EQUIP & TOLLS	7,040.72	
02-23	S5	1005400011		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.05	
02-25	OP	10GSA091203	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	293.46	
02-25	OP	10GSA091203	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-56.18	
02-28	HV	10A90300329	CITY OF WALLA WALLA	12/08/09	01/11/10	UTILITIES	76.20	
02-28	HV	10A90300333	QWEST	12/10/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	228.54	
03-02	P1	10WA0500237	PACIFIC POWER	12/02/09	01/04/10	UTILITIES	112.29	
03-09	P1	10WA0500298	CONSTITUENT MOBILE, LLC	10/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	1,500.00	
03-09	P1	10WA0500297	MIKE POULSON	11/06/09	12/05/09	TELECOM SVC, EQUIP & TOLLS	70.01	
03-09	P1	10WA0500299	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	102.07	
03-20	P1	10WA0500305	FEDERAL EXPRESS	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	13.98	
03-31	HV	10A90300470	DO	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	4.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,254.05
PRINTING AND REPRODUCTION								
01-04	P1	10WA0500166	DAVID L. ANDRUKITUS, INC.	09/30/09	09/30/09	PRINTING AND REPRODUCTION	28.70	
01-04	P1	10WA0500167	DO	10/21/09	10/21/09	PRINTING AND REPRODUCTION	19.60	
01-04	P1	10WA0500178	DO	12/01/09	12/01/09	PRINTING AND REPRODUCTION	25.70	
01-27	P1	10WA0500207	DO	12/16/09	12/16/09	PRINTING AND REPRODUCTION	42.90	
01-29	P1	10WA0500217	ACCURATE WORD LLC.	12/23/09	12/23/09	PRINTING AND REPRODUCTION	74.90	
01-29	P1	10WA0500220	H&H BUSINESS SYSTEMS	12/01/09	01/01/10	PRINTING AND REPRODUCTION	48.33	
02-04	P5	9M4074030	DATAGRAPHS	12/22/09	12/22/09	PRINTING AND REPRODUCTION	32,990.00	
02-13	P1	10WA0500228	KCVL/KCRK FM	10/06/09	10/12/09	ADVERTISEMENTS	170.52	
02-13	P1	10WA0500229	KTEL AM	10/08/09	10/14/09	ADVERTISEMENTS	168.00	
02-26	P1	10WA0500247	ACCURATE WORD LLC.	11/11/09	11/11/09	PRINTING AND REPRODUCTION	69.90	
02-26	P1	10WA0500248	DAVID L. ANDRUKITUS, INC.	12/23/09	12/23/09	PRINTING AND REPRODUCTION	34.15	
03-17	OP	10GP0011006	PUBLIC PRINTER	09/25/09	09/25/09	PRINTING AND REPRODUCTION	111.38	
							PRINTING AND REPRODUCTION TOTALS:	33,784.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CATHY MCMORRIS RODGERS—Con.						
OTHER SERVICES						
01-04	P1	10WA0500177	ICONSITUENT LLC	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,199.00
01-27	P1	10WA0500200	ANGEL GROUP, LLC	12/14/09 12/14/09	TRAINING EXPENSES	5,000.00
02-01	P1	10WA0500216	ALLIED FIRE & SECURITY	12/01/09 12/01/09	SECURITY SERVICE	295.73
02-01	HR	ACH301654	ANGEL GROUP, LLC	12/14/09 12/14/09	TRAINING EXPENSES	-5,000.00
02-02	P1	10WA05RW200	DO	12/14/09 12/14/09	TRAINING EXPENSES	5,000.00
02-12	P1	10WA0500234	DAVID A. CONDON	12/21/09 12/21/09	NON-TECHNOLOGY SERVICE CONTRCT	173.07
02-13	P1	10WA0500223	MOORE INFORMATION	12/14/09 12/18/09	TRAINING EXPENSES	1,200.00
OTHER SERVICES TOTALS:						7,867.80
SUPPLIES AND MATERIALS						
01-08	P2	OSS68998	CAPITOL MARKING PRD.	12/01/09 12/01/09	OFFICE SUPPLIES OUTSIDE	10.00
01-27	P1	10WA0500210	DAVID A. CONDON	12/11/09 12/11/09	OFFICE SUPPLIES OUTSIDE	161.81
01-27	P1	10WA0500201	GREATER SPOKANE INC	12/11/09 12/11/09	FOOD & BEVERAGE	30.00
01-27	P1	10WA0500193	KAREN L DODSON	12/14/09 12/14/09	OFFICE SUPPLIES OUTSIDE	9.23
01-27	P1	10WA0500198	LAURISSA D MEDVEDEV	11/29/09 11/29/09	OFFICE SUPPLIES OUTSIDE	62.90
01-27	P1	10WA0500203	DO	12/12/09 12/12/09	FOOD & BEVERAGE	299.23
01-28	C1	NW201002604	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/15/09 12/15/09	BOTTLED WATER	30.00
01-28	C1	NW201002604	DO	12/01/09 12/01/09	BOTTLED WATER	20.00
01-28	C1	NW201002604	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-29	P1	10WA0500218	JINYOUNG C LEE	12/22/09 12/22/09	OFFICE SUPPLIES OUTSIDE	21.69
01-29	P1	10WA0500219	DO	01/02/10 01/02/10	FOOD & BEVERAGE	5.99
01-31	SF	DY100100237		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY100100944		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
02-04	P1	10WA0500222	GREATER SPOKANE INC	12/09/09 12/09/09	FOOD & BEVERAGE	50.00
02-04	P1	10WA0500225	JINYOUNG C LEE	12/16/09 12/16/09	FOOD & BEVERAGE	280.08
02-13	P1	10WA0500227	DAVIS OFFICE FURNITURE	12/30/09 12/30/09	HABITATION EXPENSES	772.88
02-26	P1	10WA0500244	DAVID A. CONDON	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	260.84
03-04	P1	10WA0500287	DO	01/02/10 01/02/10	OFFICE SUPPLIES OUTSIDE	413.04
03-04	P1	10WA0500288	DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	1,172.28
03-04	P1	10WA0500289	DO	01/02/10 01/02/10	OFFICE SUPPLIES OUTSIDE	49.98
03-04	P1	10WA0500290	DO	12/28/09 12/28/09	FOOD & BEVERAGE	287.31
03-30	P2	OSM42631	CDW GOVERNMENT INC	02/15/10 02/15/10	OFFICE SUPPLIES OUTSIDE	870.00
03-30	P2	OSM42631	DO	02/15/10 02/15/10	OFFICE SUPPLIES OUTSIDE	24.50
03-31	HV	10A90300445	DAVID A. CONDON	11/20/09 11/20/09	FOOD & BEVERAGE	30.00
03-31	HV	10A90300529	PAMELA A STRICKLAND	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE	419.50
SUPPLIES AND MATERIALS TOTALS:						5,267.21
EQUIPMENT						
01-25	P2	OSM42667	LOCKHEED MARTIN DESKTOP SOLUTI	01/18/10 01/18/10	COMP SOFTWARE PURCH - \$10000	4,995.00
03-04	P1	10WA0500291	DAVID A. CONDON	12/28/09 12/28/09	EQUIPMENT PURCHASE - \$25000	485.58
03-09	P1	10A61300172	DAVIS OFFICE FURNITURE	12/30/09 12/30/09	FURNITURE - \$25000	575.00
03-18	P1	10A61300200	DAVID A. CONDON	12/28/09 12/28/09	COMP HARDWARE PURCH - \$25000	666.62
EQUIPMENT TOTALS:						6,722.20

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2010 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 115,084.79
OFFICE TOTALS: 115,084.79

FRANKED MAIL	1,161.21	1,161.21
PERSONNEL COMPENSATION	221,289.03	221,289.03
TRAVEL	8,903.39	8,903.39
RENT, COMMUNICATION, UTILITIES	27,822.13	27,822.13
PRINTING AND REPRODUCTION	253.00	253.00
OTHER SERVICES	11,103.00	11,103.00
SUPPLIES AND MATERIALS	2,991.44	2,991.44
EQUIPMENT	2,963.79	2,963.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,486.99	276,486.99
OFFICE TOTALS:	276,486.99	276,486.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	739.40
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	478.91
03-31	SF	DY100300372	.....	03/20/10	04/01/10	FRANKED MAIL	-57.10
						FRANKED MAIL TOTALS:	1,161.21

PERSONNEL COMPENSATION

ALIOTO, NICOLE D	01/03/10	03/31/10	DISTRICT DIRECTOR	19,311.11
ALVA, ALISA A	01/03/10	03/31/10	FIELD REPRESENTATIVE	9,288.90
ARNESS, PATRICK J	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,000.01
AYER, BRENTON E.	01/03/10	03/31/10	SHARED EMPLOYEE	3,666.67
CLASEN, CHERI A	01/03/10	03/31/10	FIELD REPRESENTATIVE	9,777.77
FRISON, TERESA L	01/03/10	03/31/10	EXECUTIVE ASSISTANT	11,000.01
GOLD, MARA C	01/03/10	03/31/10	STAFF ASSISTANT	7,333.34
HALSTROM, ERIC A	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,000.01
HERSH, SARAH A	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	14,666.67
HOLDER, NICHOLAS	01/03/10	03/31/10	CHIEF OF STAFF	33,066.67
HOROWITZ, ANDREW J	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	15,888.90
MARGONIS, PANDELIS	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,555.57
MULLEN, MEGHAN M	01/03/10	03/31/10	STAFF ASSISTANT	7,333.34
NELSON, TRAVIS	01/03/10	03/31/10	FIELD REPRESENTATIVE	9,288.90
PROST, GARY E	01/03/10	03/31/10	CASEWORKER	11,488.90
RAJAN, SHILPA L	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,000.01
ROCHA, VINCENT	01/03/10	03/31/10	STAFF ASSISTANT	8,555.57
ROE, EXODIE	01/03/10	03/31/10	CASEWORKER/FIELD REP	10,511.11
TREVINO, OFELIA D	01/03/10	03/31/10	PART-TIME EMPLOYEE	8,555.57
			PERSONNEL COMPENSATION TOTALS:	221,289.03

TRAVEL

02-04	P1	10CA1100198	CITIBANK GOV CARD SERVICE	01/21/10	01/26/10	COMMERCIAL TRANSPORTATION	299.40
02-05	P1	10CA1100202	DO	01/12/10	01/12/10	TAXI, PARKING, TOLLS	89.00
02-05	P1	10CA1100204	DO	01/14/10	01/19/10	COMMERCIAL TRANSPORTATION	299.40
02-17	P1	10CA1100206	DO	01/19/10	01/19/10	TAXI, PARKING, TOLLS	89.00
02-17	P1	10CA1100207	DO	01/21/10	01/21/10	TAXI, PARKING, TOLLS	85.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY MCNERNEY—Con.						
02-25	P1	10CA1100232	ALISA ANNE ALVA	01/06/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	221.70
02-25	P1	10CA1100234	CITIBANK GOV CARD SERVICE	01/28/10 01/28/10	TAXI, PARKING, TOLLS	85.00
02-25	P1	10CA1100233	EXODIE ROE III	01/15/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	70.00
02-25	P1	10CA1100231	GARY PROST	01/08/10 01/30/10	PRIVATE OWNED VEHICLE MILEAGE	75.00
02-27	P1	10CA1100221	HON. JERRY MCNERNEY	01/04/10 01/30/10	PRIVATE OWNED VEHICLE MILEAGE	596.85
02-27	P1	10CA1100222	MEGHAN M MULLEN	01/12/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	39.60
02-27	P1	10CA1100228	NICHOLAS HOLDER	02/03/10 02/03/10	TAXI, PARKING, TOLLS	20.00
02-27	P1	10CA1100227	SARAH HERSH	02/03/10 02/03/10	TAXI, PARKING, TOLLS	8.00
03-01	P1	10CA1100215	CHERI CLASEN	01/07/10 01/30/10	PRIVATE OWNED VEHICLE MILEAGE	106.55
03-01	P1	10CA1100217	DO	01/08/10 01/08/10	TAXI, PARKING, TOLLS	14.00
03-01	P1	10CA1100210	OFELIA TREVINO	01/27/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	26.00
03-01	P1	10CA1100213	TRAVIS NELSON	01/13/10 01/30/10	PRIVATE OWNED VEHICLE MILEAGE	53.00
03-02	P1	10CA1100237	ERIC A HALSTROM	02/03/10 02/03/10	TAXI, PARKING, TOLLS	26.00
03-11	P1	10CA1100243	CITIBANK GOV CARD SERVICE	02/16/10 02/19/10	LODGING	327.00
03-11	P1	10CA1100244	DO	02/16/10 02/19/10	TRAVEL REIMBURSEMENT	288.12
03-11	P1	10CA1100246	DO	02/23/10 02/23/10	TAXI, PARKING, TOLLS	104.00
03-11	P1	10CA1100247	DO	02/26/10 03/02/10	COMMERCIAL TRANSPORTATION	299.40
03-11	P1	10CA1100249	DO	02/15/10 02/22/10	TRAVEL REIMBURSEMENT	1,006.28
03-11	P1	10CA1100250	DO	02/15/10 02/23/10	COMMERCIAL TRANSPORTATION	542.40
03-11	P1	10CA1100251	DO	02/15/10 02/23/10	COMMERCIAL TRANSPORTATION	150.00
03-11	P1	10CA1100252	DO	02/16/10 02/19/10	COMMERCIAL TRANSPORTATION	311.40
03-11	P1	10CA1100253	DO	02/16/10 02/19/10	COMMERCIAL TRANSPORTATION	113.90
03-11	P1	10CA1100261	DO	02/04/10 02/09/10	COMMERCIAL TRANSPORTATION	299.40
03-11	P1	10CA1100248	SHILPA RAJAN	02/23/10 02/23/10	TAXI, PARKING, TOLLS	29.00
03-15	P1	10CA1100266	NICHOLAS HOLDER	02/10/10 02/20/10	TRAVEL REIMBURSEMENT	26.47
03-15	P1	10CA1100265	SARAH HERSH	02/14/10 02/21/10	TRAVEL REIMBURSEMENT	162.52
03-19	P1	10CA1100271	CITIBANK GOV CARD SERVICE	03/04/10 03/09/10	COMMERCIAL TRANSPORTATION	299.40
03-29	P1	10CA1100277	ALISA ANNE ALVA	02/02/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE	267.50
03-29	P1	10CA1100284	CHERI CLASEN	02/01/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	201.50
03-29	P1	10CA1100282	EXODIE ROE III	02/03/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE	57.00
03-29	P1	10CA1100279	GARY PROST	02/01/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	226.50
03-29	P1	10CA1100281	HON. JERRY MCNERNEY	02/01/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	282.00
03-29	P1	10CA1100278	MEGHAN M MULLEN	02/04/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE	239.30
03-29	P1	10CA1100280	OFELIA TREVINO	02/04/10 02/09/10	PRIVATE OWNED VEHICLE MILEAGE	63.70
03-29	P1	10CA1100283	TRAVIS NELSON	02/01/10 02/09/10	PRIVATE OWNED VEHICLE MILEAGE	62.30
03-30	P1	10CA1100288	CITIBANK GOV CARD SERVICE	02/15/10 02/15/10	COMMERCIAL TRANSPORTATION	542.40
03-30	P1	10CA1100289	DO	02/23/10 02/23/10	COMMERCIAL TRANSPORTATION	369.70
03-30	P1	10CA1100290	DO	02/18/10 02/18/10	COMMERCIAL TRANSPORTATION	254.70
03-30	P1	10CA1100295	DO	02/26/10 02/26/10	TAXI, PARKING, TOLLS	85.00
03-30	P1	10CA1100296	DO	03/15/10 03/15/10	TAXI, PARKING, TOLLS	89.00
					TRAVEL TOTALS:	8,903.39
RENT, COMMUNICATION, UTILITIES						
01-20	P9	CA1101R1001	DOWNTOWN PROPERTIES VI, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,365.00

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01-20	P9	CA1102R1001	VENETIAN BRIDGES STOCKSTON LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,753.40
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	12.33
01-26	P1	10CA1100169	COMCAST	12/20/09	01/19/10	UTILITIES	52.87
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	6.00
01-29	CB	NW001281903	DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	19.29
02-03	P2	HCV1000712	VERIZON WIRELESS	01/18/10	01/18/10	TELECOM SVC, EQUIP & TOLLS	279.96
02-05	P1	10CA1100201	COMCAST	01/20/10	02/19/10	UTILITIES	52.97
02-22	P9	CA1101R1002	DOWNTOWN PROPERTIES VI, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,365.00
02-22	P9	CA1102R1002	VENETIAN BRIDGES STOCKSTON LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,753.40
02-24	S5	DY100100076		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100100760		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	122.50
02-24	S5	DY100101780		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	551.93
02-24	S5	DY100105708		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	52.17
02-24	S5	DY100106405		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	102.27
02-25	S3	10056G00003		02/01/10	02/28/10	HIR GRAPHICS (TRANSFER)	36.00
02-25	P1	10CA1100230	MEGHAN M MULLEN	01/29/10	01/29/10	TEMPORARY SPACE RENTAL	108.00
02-27	P1	10CA1100220	AT & T	12/26/09	01/25/10	TELECOM SVC, EQUIP & TOLLS	318.90
02-27	P1	10CA1100218	THE DEWEY HUB, LLC	01/28/10	01/28/10	TELECOM SVC, EQUIP & TOLLS	250.00
02-27	P1	10CA1100219	DO	01/28/10	01/28/10	TELECOM SVC, EQUIP & TOLLS	250.00
03-02	P1	10CA1100238	AT & T	12/26/09	01/25/10	TELECOM SVC, EQUIP & TOLLS	360.93
03-02	P1	10CA1100242	COMCAST	01/05/10	02/04/10	UTILITIES	244.75
03-02	P1	10CA1100241	PACIFIC GAS & ELECTRIC	12/31/09	02/01/10	UTILITIES	216.21
03-02	P1	10CA1100239	VERIZON WIRELESS	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	878.48
03-11	P1	10CA1100257	COMCAST CABLE	02/24/10	03/23/10	UTILITIES	28.69
03-11	P1	10CA1100256	ERIC A HALSTROM	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	0.98
03-11	P1	10CA1100260	ICONSTITUENT LLC	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	3,572.30
03-15	P1	10CA1100263	AT & T	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	133.18
03-19	P1	10CA1100274	DO	01/26/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	326.37
03-19	P1	10CA1100275	DO	01/26/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	389.17
03-19	P9	CA1101R1003	DOWNTOWN PROPERTIES VI, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,365.00
03-19	P9	CA1102R1003	VENETIAN BRIDGES STOCKSTON LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,753.40
03-29	P1	10CA1100286	PACIFIC GAS & ELECTRIC	02/02/10	03/03/10	UTILITIES	156.80
03-30	S3	10089G00010		03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	36.00
03-30	S5	DY100200081		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100200749		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	122.50
03-30	S5	DY100201781		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	539.11
03-30	S5	DY100205707		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	52.17
03-30	S5	DY100206411		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	98.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,822.13
			PRINTING AND REPRODUCTION				
03-01	P1	10CA1100212	DAVID L. ANDRUKITUS, INC.	01/28/10	01/28/10	PRINTING AND REPRODUCTION	70.00
03-11	P1	10CA1100258	CHERI CLASEN	01/06/10	01/06/10	PRINTING AND REPRODUCTION	27.25
03-11	P1	10CA1100259	DO	01/05/10	01/05/10	PRINTING AND REPRODUCTION	27.25
03-30	P1	10CA1100291	DAVID L. ANDRUKITUS, INC.	01/25/10	01/25/10	PRINTING AND REPRODUCTION	70.00
03-30	P1	10CA1100293	DO	03/11/10	03/11/10	PRINTING AND REPRODUCTION	58.50
						PRINTING AND REPRODUCTION TOTALS:	253.00
			OTHER SERVICES				
03-02	P1	10CA1100240	HILDA'S JANITORIAL SERVICES	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	180.00
03-19	P1	10CA1100272	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY MCNERNEY—Con.						
03-19	P1	10CA1100273	DO	02/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
03-19	P9	OPR10058301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00
03-19	P9	OPR10058303	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OPR10058401	DO	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,496.00
03-19	P9	OPR10058403	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
03-21	P1	10CA1100267	HILDA'S JANITORIAL SERVICES	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	180.00
03-30	P1	10CA1100287	PREMIER SECURITY & FIRE INC.	01/01/10 03/31/10	SECURITY SERVICE	147.00
					OTHER SERVICES TOTALS:	11,103.00
SUPPLIES AND MATERIALS						
01-31	S1	DY100100047		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	523.78
02-04	P1	10CA1100197	THE RECORD	01/28/10 01/28/11	PUBLICATION REF MATERIAL	205.00
02-05	P1	10CA1100203	BAY AREA NEWS GROUP	01/19/10 03/19/10	PUBLICATION REF MATERIAL	27.20
02-05	P1	10CA1100205	STANDARD COFFEE SERVICE CO	01/13/10 01/13/10	FOOD & BEVERAGE	96.87
02-26	HV	10A90100080		02/01/10 02/01/10	FRAMING (TRANSFER)	31.00
02-26	S1	DY100200046		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	167.34
02-27	P1	10CA1100229	ALHAMBRA & SIERRA SPRINGS	01/07/10 01/07/10	BOTTLED WATER	11.99
03-01	P1	10CA1100216	CHERI CLASEN	01/12/10 01/25/10	FOOD & BEVERAGE	100.00
03-01	P1	10CA1100208	NICOLE D. ALIOTO	01/12/10 01/28/10	OFFICE SUPPLIES OUTSIDE	735.38
03-01	P1	10CA1100209	DO	01/28/10 01/28/10	FOOD & BEVERAGE	8.40
03-01	P1	10CA1100211	OFELIA TREVINO	01/29/10 01/29/10	FOOD & BEVERAGE	44.47
03-01	P1	10CA1100214	TRAVIS NELSON	01/13/10 01/30/10	FOOD & BEVERAGE	126.00
03-02	P1	10CA1100236	STANDARD COFFEE SERVICE CO	02/17/10 02/17/10	FOOD & BEVERAGE	56.55
03-11	HV	10A90100085		02/23/10 02/23/10	FRAMING (TRANSFER)	50.00
03-11	P1	10CA1100254	BROOKFALLS WATER COMPANY	01/12/10 01/12/10	BOTTLED WATER	18.75
03-11	P1	10CA1100255	DO	01/26/10 01/26/10	BOTTLED WATER	6.25
03-11	P1	10CA1100245	DEER PARK WATER	01/01/10 01/31/10	BOTTLED WATER	203.72
03-15	P1	10CA1100264	ALHAMBRA & SIERRA SPRINGS	02/17/10 02/17/10	BOTTLED WATER	21.99
03-21	P1	10CA1100268	BROOKFALLS WATER COMPANY	02/24/10 02/24/10	BOTTLED WATER	12.50
03-21	P1	10CA1100269	DO	02/09/10 02/09/10	BOTTLED WATER	12.50
03-21	P1	10CA1100270	DO	02/01/10 02/01/10	BOTTLED WATER	2.00
03-29	P1	10CA1100285	CHERI CLASEN	02/12/10 02/26/10	FOOD & BEVERAGE	53.00
03-29	P1	10CA1100276	NICOLE D. ALIOTO	02/02/10 03/04/10	OFFICE SUPPLIES OUTSIDE	58.97
03-30	P1	10CA1100292	BAY AREA NEWS GROUP	03/16/10 05/16/10	BOTTLED WATER	27.20
03-30	P1	10CA1100294	DEER PARK WATER	02/01/10 02/28/10	BOTTLED WATER	30.37
03-31	SF	DY100300056		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-113.00
03-31	SF	DY100300688		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
03-31	S1	DY100300104		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	513.71
					SUPPLIES AND MATERIALS TOTALS:	2,991.44
EQUIPMENT						
01-28	S8	MA000928437		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	303.17
01-28	S8	PL000932878		01/01/10 01/31/10	COMP HARDWARE PURCH - \$25000	684.76
02-25	S8	MA000934492		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	303.17
02-25	S8	PL000938970		02/01/10 02/28/10	COMP HARDWARE PURCH - \$25000	684.76

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03-30	S8	MA000942028	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	303.17	
03-30	S8	PL000944784	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	684.76	
							EQUIPMENT TOTALS:	2,963.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,486.99
							OFFICE TOTALS:	276,486.99

2009 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	730.31	
01-28	O5	9M4075214	DO	12/08/09	12/08/09	FRANKED MAIL	10,194.67	
01-28	O5	9M4075215	DO	12/18/09	12/18/09	FRANKED MAIL	10,097.35	
01-28	O5	9M4075217	DO	12/31/09	12/31/09	FRANKED MAIL	10,097.35	
01-31	SF	DY100100422	.....	12/01/09	12/31/09	FRANKED MAIL	-38.32
							FRANKED MAIL TOTALS:	31,081.36

PERSONNEL COMPENSATION

ALIOTO, NICOLE D	01/01/10	01/02/10	DISTRICT DIRECTOR	438.88				
ALVA, ALISA A	01/01/10	01/02/10	FIELD REPRESENTATIVE	211.11				
ARNESS, PATRICK J	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	249.99				
AYER, BRENTON E.	01/01/10	01/02/10	SHARED EMPLOYEE	83.33				
CLASEN, CHERI A	01/01/10	01/02/10	FIELD REPRESENTATIVE	222.22				
FRISON, TERESA L	01/01/10	01/02/10	EXECUTIVE ASSISTANT	249.99				
GOLD, MARA C	01/01/10	01/02/10	STAFF ASSISTANT	166.66				
HALSTROM, ERIC A	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	249.99				
HERSH, SARAH A	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	333.33				
HOLDER, NICHOLAS	01/01/10	01/02/10	CHIEF OF STAFF	933.33				
HOROWITZ, ANDREW J	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	361.11				
MARGONIS, PANDELIUS	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	194.44				
MULLEN, MEGHAN M	01/01/10	01/02/10	STAFF ASSISTANT	166.66				
NELSON, TRAVIS	01/01/10	01/02/10	FIELD REPRESENTATIVE	211.11				
PROST, GARY E	01/01/10	01/02/10	CASEWORKER	261.11				
RAJAN, SHILPA L	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	249.99				
ROCHA, VINCENT	01/01/10	01/02/10	STAFF ASSISTANT	194.44				
ROE, EXODIE	01/01/10	01/02/10	CASEWORKER/FIELD REP	238.88				
TREVINO, OFELIA D	01/01/10	01/02/10	PART-TIME EMPLOYEE	194.44				
							PERSONNEL COMPENSATION TOTALS:	5,211.01

TRAVEL

01-08	P1	10CA1100149	CITIBANK GOV CARD SERVICE	12/01/09	12/01/09	TAXI, PARKING, TOLLS	85.00
01-08	P1	10CA1100150	DO	12/07/09	12/07/09	TAXI, PARKING, TOLLS	89.00
01-08	P1	10CA1100151	DO	12/04/09	12/04/09	TAXI, PARKING, TOLLS	85.00
01-08	P1	10CA1100152	DO	11/19/09	12/01/09	COMMERCIAL TRANSPORTATION	359.20
01-08	P1	10CA1100153	DO	12/04/09	12/07/09	COMMERCIAL TRANSPORTATION	299.20
01-08	P1	10CA1100148	ERIC A HALSTROM	11/19/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	138.05
01-08	P1	10CA1100147	PATRICK J ARNESS	12/09/09	12/09/09	CAR RENTAL	77.81
01-08	P1	10CA1100144	SHILPA RAJAN	12/16/09	12/16/09	TAXI, PARKING, TOLLS	14.00
01-11	P1	10CA1100157	CITIBANK GOV CARD SERVICE	11/09/09	11/15/09	COMMERCIAL TRANSPORTATION	279.20
01-11	P1	10CA1100158	ERIC A HALSTROM	11/18/09	11/24/09	TRAVEL REIMBURSEMENT	136.67
01-25	P1	10CA1100164	CITIBANK GOV CARD SERVICE	12/18/09	12/26/09	COMMERCIAL TRANSPORTATION	299.20
01-25	P1	10CA1100165	DO	12/18/09	12/18/09	TAXI, PARKING, TOLLS	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY MCNERNEY—Con.						
01-26	P1	10CA1100166	11/09/09	11/13/09	TRAVEL REIMBURSEMENT	418.96
01-26	P1	10CA1100171	11/13/09	11/13/09	MEALS	13.99
01-26	P1	10CA1100172	11/18/09	11/18/09	COMMERCIAL TRANSPORTATION	372.20
01-26	P1	10CA1100173	11/09/09	11/09/09	COMMERCIAL TRANSPORTATION	349.20
01-26	P1	10CA1100175	11/09/09	11/13/09	LODGING	436.00
01-27	P1	10CA1100174	11/09/09	11/09/09	COMMERCIAL TRANSPORTATION	279.20
01-28	P1	10CA1100181	12/08/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	80.19
01-28	P1	10CA1100179	12/01/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	183.48
01-28	P1	10CA1100183	12/04/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
01-28	P1	10CA1100182	12/03/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	195.42
01-28	P1	10CA1100184	12/03/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	122.82
01-29	P1	10CA1100193	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	219.23
01-29	P1	10CA1100191	12/02/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	143.22
02-27	P1	10CA1100226	12/21/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	47.08
03-15	P1	10CA1100262	12/17/09	12/17/09	TAXI, PARKING, TOLLS	20.00
					TRAVEL TOTALS:	4,872.32
RENT, COMMUNICATION, UTILITIES						
01-04	CB	NW912311915	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	46.95
01-06	P1	10CA1100134	10/26/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	346.83
01-08	P1	10CA1100156	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	625.48
01-11	P1	10CA1100159	10/06/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	269.80
01-11	P1	10CA1100160	11/03/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	250.00
01-22	S5	DY091200079	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091200737	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	122.50
01-22	S5	DY091201762	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	547.20
01-22	S5	DY091205669	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	52.17
01-22	S5	DY091206379	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	92.88
01-25	P1	10CA1100163	10/30/09	12/01/09	UTILITIES	174.05
01-26	P1	10CA1100168	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	31.76
01-28	P1	10CA1100176	11/26/09	12/25/09	TELECOM SVC, EQUIP & TOLLS	309.26
01-29	P1	10CA1100190	11/26/09	12/25/09	TELECOM SVC, EQUIP & TOLLS	351.00
01-29	P1	10CA1100194	12/02/09	12/31/09	UTILITIES	155.73
02-04	P1	10CA1100199	08/20/09	09/19/09	UTILITIES	48.29
02-27	P1	10CA1100235	12/02/09	12/31/09	UTILITIES	155.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,627.63
PRINTING AND REPRODUCTION						
01-08	P1	10CA1100154	11/30/09	11/30/09	PRINTING AND REPRODUCTION	58.50
01-14	P5	9M4075214	12/14/09	12/14/09	PRINTING AND REPRODUCTION	13,087.00
02-05	P5	9M4075215	12/18/09	12/18/09	PRINTING AND REPRODUCTION	13,087.00
02-05	P5	9M4075217	12/31/09	12/31/09	PRINTING AND REPRODUCTION	13,087.00
02-23	OP	10GPO120903	08/26/09	08/26/09	PRINTING AND REPRODUCTION	147.06
					PRINTING AND REPRODUCTION TOTALS:	39,466.56
OTHER SERVICES						
01-08	P1	10CA1100143	10/01/09	12/31/09	SECURITY SERVICE	147.00

01-25	P1	10CA1100162	HILDA'S JANITORIAL SERVICES	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	180.00
01-29	P1	10CA1100189	DO	12/01/09	12/01/09	JANITORIAL & MAINTENANCE SVCS	180.00
						OTHER SERVICES TOTALS:	507.00
			SUPPLIES AND MATERIALS				
01-08	P1	10CA1100155	CATALIST, LLC	01/01/10	01/01/10	PUBLICATION REF MATERIAL	1,140.91
01-08	P1	10CA1100145	STANDARD COFFEE SERVICE CO	12/09/09	12/09/09	FOOD & BEVERAGE	42.15
01-08	P1	10CA1100146	THE WASHINGTON POST	12/25/09	12/25/10	PUBLICATION REF MATERIAL	230.88
01-15	P1	10CA1100161	TV EYES INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,200.00
01-26	P1	10CA1100167	ALHAMBRA & SIERRA SPRINGS	12/23/09	12/23/09	BOTTLED WATER	46.90
01-28	P1	10CA1100180	CHERI CLASEN	12/11/09	12/11/09	FOOD & BEVERAGE	25.00
01-28	P1	10CA1100177	NICOLE D. ALIOTO	12/19/09	12/19/09	FOOD & BEVERAGE	26.06
01-28	P1	10CA1100178	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	26.05
01-29	P1	10CA1100186	BROOKFALLS WATER COMPANY	12/11/09	12/11/09	BOTTLED WATER	6.25
01-29	P1	10CA1100187	DO	12/08/09	12/08/09	BOTTLED WATER	12.50
01-29	P1	10CA1100188	DO	12/01/09	12/01/09	BOTTLED WATER	2.00
01-29	P1	10CA1100192	TRAVIS NELSON	11/09/09	12/09/09	FOOD & BEVERAGE	32.00
01-31	SF	DY100100068	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-80.75
01-31	SF	DY100100775	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-16.20
02-02	P1	10CA1100200	OFELIA TREVINO	12/17/09	12/17/09	FOOD & BEVERAGE	51.75
02-27	P1	10CA1100223	DEER PARK WATER	10/09/09	10/31/09	BOTTLED WATER	168.52
02-27	P1	10CA1100224	DO	12/10/09	12/31/09	BOTTLED WATER	86.24
02-27	P1	10CA1100225	DO	11/09/09	11/30/09	BOTTLED WATER	159.73
						SUPPLIES AND MATERIALS TOTALS:	3,159.99
			EQUIPMENT				
03-12	F2	RN000030272	ALLIANCE MICRO	03/08/10	03/08/10	COMP HARDWARE PURCH - \$25000	990.00
03-12	F2	RN000030273	DO	03/08/10	03/08/10	COMP HARDWARE PURCH - \$25000	853.00
03-12	F2	RN000030273	DO	03/08/10	03/08/10	COMP HARDWARE PURCH - \$25000	853.00
03-12	F2	RN000030274	DO	03/08/10	03/08/10	COMP HARDWARE PURCH - \$25000	853.00
03-12	F2	RN000030274	DO	03/08/10	03/08/10	COMP HARDWARE PURCH - \$25000	853.00
03-12	F2	RN000030274	DO	03/08/10	03/08/10	COMP HARDWARE PURCH - \$25000	853.00
						EQUIPMENT TOTALS:	5,255.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	93,180.87
						OFFICE TOTALS:	93,180.87
2010 HON. KENDRICK B. MEEK							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL			238.11	238.11
			PERSONNEL COMPENSATION			238,535.65	238,535.65
			TRAVEL			9,239.95	9,239.95
			RENT, COMMUNICATION, UTILITIES			24,696.08	24,696.08
			PRINTING AND REPRODUCTION			167.30	167.30
			OTHER SERVICES			6,375.78	6,375.78
			SUPPLIES AND MATERIALS			1,904.52	1,904.52
			EQUIPMENT			591.00	591.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,748.39
						OFFICE TOTALS:	281,748.39
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	112.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. KENDRICK B. MEEK—Con.							
03-25	04	NW201000200	DO	FRANKED MAIL		125.96	
					FRANKED MAIL TOTALS:	238.11	
PERSONNEL COMPENSATION							
		ALLEN, CYNTHIA A.	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR	15,400.01	
		AWAN, IMRAN	01/03/10	03/31/10	SHARED EMPLOYEE	6,111.11	
		CHRISTIAN, HASSAN C.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,511.11	
		COLE, TASHA L.	01/03/10	03/31/10	SENIOR ADVISOR	19,666.67	
		DAVIS, RAENA F.	01/03/10	03/31/10	PART-TIME EMPLOYEE	7,844.45	
		GUNARATNA, MAHEN	01/03/10	03/31/10	PRESS ASSISTANT	7,333.34	
		GWYNN-SACKSON, PETER	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	6,527.79	
		LAFLEUR, SHIRLEE M.	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR	15,400.01	
		LAWRENCE, LONNIE R.	01/03/10	03/31/10	DIRECTOR OF SPECIAL OPERATIONS	9,044.44	
		LEVY, ALEXANDER S.	01/03/10	03/31/10	DEPUTY DIRECTOR OF SPECIAL OPS	8,800.01	
		LOPES, BRUNO	01/03/10	03/31/10	CONGRESSIONAL AIDE	8,800.01	
		MATTEO, ALI T.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,244.44	
		MITCHELL, RASHAWN	01/03/10	03/31/10	STAFF ASSISTANT	6,844.44	
		PHYLLIS, GERVASIO	01/03/10	03/31/10	TAX COUNSEL	16,622.24	
		POSTELL, JOYCE M.	01/03/10	03/31/10	DISTRICT DIRECTOR	20,411.11	
		SERRANO, REGINA	01/03/10	03/31/10	CONGRESSIONAL AIDE	11,696.67	
		SHARON, ADAM	01/03/10	03/31/10	PART-TIME EMPLOYEE	10,444.45	
		SIMMONS, BRANDACE R.	01/03/10	03/31/10	DISTRICT PRESS SECRETARY	7,333.34	
		SIMS JR, JAMES D.	01/03/10	03/31/10	SHARED EMPLOYEE	977.77	
		VALENTINE, TODD A.	01/03/10	03/31/10	SPECIAL ASSISTANT	8,188.90	
		WILLIAMS, CLARENCE L.	01/03/10	03/31/10	CHIEF OF STAFF/LEG DIRECTOR	29,333.34	
					PERSONNEL COMPENSATION TOTALS:	238,535.65	
TRAVEL							
01-20	P9	FL1701L1001	ENTERPRISE LEASING	01/01/10	01/31/10	AUTOMOBILE LEASES	977.02
01-30	P1	10FL1700122	ADAM SHARON	01/05/10	01/08/10	TRAVEL REIMBURSEMENT	60.62
02-18	P1	10FL1700136	BRANDACE SIMMONS	01/14/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE	61.50
02-18	P1	10FL1700137	REGINA SERRANO	01/14/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	92.50
02-18	P1	10FL1700138	DO	01/14/10	01/14/10	TAXI, PARKING, TOLLS	3.25
02-22	P9	FL1701L1002	ENTERPRISE LEASING	02/01/10	02/28/10	AUTOMOBILE LEASES	977.02
02-25	P1	10FL1700140	ALEXANDER S. LEWY	01/08/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	62.00
02-25	P1	10FL1700141	BRUNO LOPEZ	01/12/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	55.00
02-25	P1	10FL1700142	DO	01/12/10	01/12/10	TAXI, PARKING, TOLLS	1.25
02-26	P1	10FL1700147	CITIBANK GOV CARD SERVICE	01/04/10	02/04/10	TRAVEL REIMBURSEMENT	3,776.13
02-28	HV	10A90300331	MAHEN GUNARATNA	01/05/10	01/07/10	TRAVEL REIMBURSEMENT	69.77
03-17	P1	10FL1700158	BRANDACE SIMMONS	02/05/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	19.25
03-17	P1	10FL1700159	BRUNO LOPEZ	02/04/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	123.00
03-17	P1	10FL1700160	DO	02/16/10	02/16/10	TAXI, PARKING, TOLLS	2.00
03-17	P1	10FL1700161	CITIBANK GOV CARD SERVICE	01/29/10	03/04/10	TRAVEL REIMBURSEMENT	1,604.84
03-17	P1	10FL1700162	REGINA SERRANO	02/02/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	68.00
03-18	P1	10FL1700154	ALEXANDER S. LEWY	02/04/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	102.50

03-18	P1	10FL1700155	DO	02/04/10	02/04/10	TAXI, PARKING, TOLLS	4.50
03-18	P1	10FL1700156	JOYCE POSTELL	02/24/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	26.00
03-18	P1	10FL1700157	DO	02/24/10	02/24/10	TAXI, PARKING, TOLLS	5.00
03-18	P1	10FL1700167	TASHA COLE	01/04/10	01/06/10	TRAVEL REIMBURSEMENT	171.78
03-19	P9	FL1701L1003	ENTERPRISE LEASING	03/01/10	03/31/10	AUTOMOBILE LEASES	977.02
						TRAVEL TOTALS:	9,239.95
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	FL1702R1001	CITY OF PEMBROKE PINES	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	307.16
01-20	P9	FL1701R1001	DIVINE SQUARE LW, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,735.63
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	9.06
02-04	P1	10FL1700128	AT & T	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS	67.77
02-04	P1	10FL1700130	DO	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	360.81
02-04	P1	10FL1700124	COMCAST	01/24/10	02/23/10	UTILITIES	113.41
02-04	P1	10FL1700127	CYNTHIA A ALLEN	01/19/10	01/19/10	TELECOM SVC, EQUIP & TOLLS	128.42
02-04	P1	10FL1700126	SHIRLEE LAFLEUR	01/21/10	01/21/10	TELECOM SVC, EQUIP & TOLLS	10.60
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	6.00
02-04	P1	10FL1700129	VERIZON WIRELESS	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	650.61
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	4.36
02-16	CB	FXF100211A	DO	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	9.91
02-18	P1	10FL1700134	MCI COMM SERVICE	12/23/09	01/13/10	TELECOM SVC, EQUIP & TOLLS	84.23
02-18	P2	HCV1000975	VERIZON WIRELESS	02/15/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	29.99
02-19	P2	HCV1000886	DO	01/18/10	01/18/10	TELECOM SVC, EQUIP & TOLLS	89.97
02-22	P9	FL1702R1002	CITY OF PEMBROKE PINES	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	307.16
02-22	P9	FL1701R1002	DIVINE SQUARE LW, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,735.63
02-24	S5	DY100100188	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	68.00
02-24	S5	DY100100853	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	112.50
02-24	S5	DY100102544	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,382.01
02-24	S5	DY100105777	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	71.22
02-24	S5	DY100106768	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	51.15
02-26	P1	10FL1700144	AT & T	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	707.36
02-26	P1	10FL1700143	VERIZON	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	52.43
02-28	HV	10A90300317	AT & T	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS	-67.77
02-28	HV	10A90300320	DO	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	-360.81
02-28	HV	10A90300318	VERIZON WIRELESS	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	-650.61
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	6.94
03-16	P1	10FL1700149	AT & T	01/08/10	02/07/10	TELECOM SVC, EQUIP & TOLLS	72.00
03-16	P1	10FL1700151	VERIZON WIRELESS	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	688.11
03-18	P1	10FL1700164	AT & T	01/22/10	02/21/10	TELECOM SVC, EQUIP & TOLLS	683.65
03-18	P1	10FL1700165	DO	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	371.61
03-18	P1	10FL1700163	MCI COMM SERVICE	02/19/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	89.29
03-19	P9	FL1702R1003	CITY OF PEMBROKE PINES	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	307.16
03-19	P9	FL1701R1003	DIVINE SQUARE LW, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,735.63
03-30	S5	DY100200195	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	68.00
03-30	S5	DY100200841	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	112.50
03-30	S5	DY100202538	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,424.75
03-30	S5	DY100205776	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	71.22
03-30	S5	DY100206789	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	49.02
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	24,696.08
02-23	S3	10054000048	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	54.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KENDRICK B. MEEK—Con.						
03-16	P1	10FL1700150	DAVID L. ANDRUKITUS, INC.	02/12/10 02/12/10	PRINTING AND REPRODUCTION	70.00
03-25	S3	10084000053		03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	43.00
PRINTING AND REPRODUCTION TOTALS:						167.30
OTHER SERVICES						
01-30	P1	10FL1700121	INSURANCE SUPPORT CENTER	02/11/10 08/11/10	INSURANCE	963.78
02-01	P1	10FL1700120	MAHEN GUNARATNA	01/05/10 01/07/10	INSURANCE	69.77
02-19	P9	OSM10880501	INTERAMERICA TECHNOLOGIES INC.	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-22	P9	OSM10880502	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-28	HV	10A90300331	MAHEN GUNARATNA	01/05/10 01/07/10	INSURANCE	-69.77
03-16	P1	10FL1700152	NATINOAL SURVEILLANCE	02/01/10 02/28/10	SECURITY SERVICE	27.00
03-19	P9	OSM10880503	INTERAMERICA TECHNOLOGIES INC.	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
OTHER SERVICES TOTALS:						6,375.78
SUPPLIES AND MATERIALS						
01-28	P1	10FL1700113	PC WORLD	05/01/10 05/30/11	PUBLICATION REF MATERIAL	19.97
01-31	S1	DY100100138		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	113.23
02-04	P1	10FL1700123	JOYCE POSTELL	01/19/10 01/19/10	OFFICE SUPPLIES OUTSIDE	44.91
02-04	P1	10FL1700125	THE MIAMI HERALD	02/07/10 02/05/11	PUBLICATION REF MATERIAL	233.69
02-09	P1	10FL1700133	FLORIDA NEWSCLIPS, INC	12/23/09 01/22/10	PUBLICATION REF MATERIAL	190.67
02-18	P1	10FL1700135	CARROLL PUBLISHING	04/01/10 03/31/11	PUBLICATION REF MATERIAL	450.00
02-25	P1	10FL1700139	VANITY FAIR	01/13/10 01/13/10	PUBLICATION REF MATERIAL	18.00
02-26	S1	DY100200133		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	329.59
02-26	P1	10FL1700145	CRYSTAL SPRINGS	01/07/10 01/28/10	BOTTLED WATER	82.72
02-26	P1	10FL1700146	DO	01/04/10 01/19/10	BOTTLED WATER	53.04
02-28	HV	10A90300334		12/23/09 01/22/10	PUBLICATION REF MATERIAL	-190.67
03-16	P1	10FL1700153	CRYSTAL SPRINGS	02/02/10 02/16/10	BOTTLED WATER	71.01
03-17	P1	10FL17RW125	THE MIAMI HERALD	02/07/10 02/05/11	PUBLICATION REF MATERIAL	233.69
03-18	P1	10FL1700166	FLORIDA NEWSCLIPS, INC	01/23/10 02/22/10	PUBLICATION REF MATERIAL	217.37
03-18	CO	031810077A	THE MIAMI HERALD	02/07/10 02/05/11	PUBLICATION REF MATERIAL	-233.69
03-31	S1	DY100300169		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	270.99
SUPPLIES AND MATERIALS TOTALS:						1,904.52
EQUIPMENT						
01-28	S8	MA000928785		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	197.00
02-25	S8	MA000934769		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	197.00
03-30	S8	MA000940710		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	197.00
EQUIPMENT TOTALS:						591.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						281,748.39
OFFICE TOTALS:						281,748.39
2009 HON. KENDRICK B. MEEK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	188.51
FRANKED MAIL TOTALS:						188.51

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		PERSONNEL COMPENSATION					
		01/01/10	01/02/10	ALLEN, CYNTHIA A	349.99		
		01/01/10	01/02/10	AWAN, IMRAN	138.88		
		01/01/10	01/02/10	CHRISTIAN, HASSAN C.	238.88		
		01/01/10	01/02/10	COLE, TASHA L	437.49		
		01/01/10	01/02/10	DAVIS, RAENA F	238.88		
		01/01/10	01/02/10	GUNARATNA, MAHEN	166.66		
		01/01/10	01/02/10	GWYNN-SACKSON, PETER	2,138.88		
		01/01/10	01/02/10	LAFFLEUR, SHIRLEE M.	349.99		
		01/01/10	01/02/10	LAWRENCE, LONNIE R.	205.55		
		01/01/10	01/02/10	LEWY, ALEXANDER S.	199.99		
		01/01/10	01/02/10	LOPES, BRUNO	199.99		
		01/01/10	01/02/10	MATTEO, ALI T	255.55		
		01/01/10	01/01/10	MCMILLER, JESSICA	166.67		
		01/01/10	01/02/10	MITCHELL, RASHAWN	155.55		
		01/01/10	01/02/10	PHYLLIS, GERVASIO	377.77		
		01/01/10	01/02/10	POSTELL, JOYCE M.	463.88		
		01/01/10	01/02/10	SERRANO, REGINA	265.83		
		01/01/10	01/02/10	SHARON, ADAM	555.55		
		01/01/10	01/02/10	SIMMONS, BRANDACE R.	166.66		
		01/01/10	01/02/10	SIMS JR, JAMES D.	22.22		
		01/01/10	01/02/10	VALENTINE, TODD A	186.11		
		01/01/10	01/02/10	WILLIAMS, CLARENCE L.	666.66		
				PERSONNEL COMPENSATION TOTALS:	7,947.63		
TRAVEL							
01-25	P1	10FL1700110	ALEXANDER S. LEWY	12/09/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	15.00
01-25	P1	10FL1700109	CITIBANK GOV CARD SERVICE	12/06/09	12/23/09	TRAVEL REIMBURSEMENT	2,701.47
01-28	P1	10FL1700114	JOYCE POSTELL	12/14/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	19.00
01-28	P1	10FL1700115	DO	12/14/09	12/14/09	TAXI, PARKING, TOLLS	34.00
01-30	P1	10FL1700118	BRUNO LOPEZ	12/01/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	123.00
01-30	P1	10FL1700119	DO	12/03/09	12/17/09	TAXI, PARKING, TOLLS	17.75
						TRAVEL TOTALS:	2,910.22
RENT, COMMUNICATION, UTILITIES							
01-11	P1	10FL1700097	AT & T	11/08/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	67.73
01-11	P1	10FL1700105	DO	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	357.63
01-11	P1	10FL1700103	COMCAST	12/24/09	01/23/10	UTILITIES	113.41
01-11	P1	10FL1700099	VERIZON WIRELESS	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	1,123.67
01-13	P9	FL1701R0912	DIVINE SQUARE LW, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,462.50
01-22	S5	DY091200189	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	68.00
01-22	S5	DY091200830	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	112.50
01-22	S5	DY091202513	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,689.85
01-22	S5	DY091205739	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	71.22
01-22	S5	DY091206737	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	80.90
01-28	P1	10FL1700111	AT & T	11/22/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	659.17
01-28	P1	10FL1700112	VERIZON	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	52.22
02-28	HV	10A90300317	AT & T	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS	67.77
02-28	HV	10A90300320	DO	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	360.81
02-28	HV	10A90300318	VERIZON WIRELESS	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	650.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,937.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KENDRICK B. MEEK—Con.						
PRINTING AND REPRODUCTION						
01-30	P1	10FL1700117	XEROX CORPORATION	10/16/09 10/27/09	PRINTING AND REPRODUCTION	31.85
02-09	P1	10FL1700132	DO	10/27/09 12/15/09	PRINTING AND REPRODUCTION	142.53
03-16	P1	10FL1700148	DO	12/15/09 12/30/09	PRINTING AND REPRODUCTION	20.36
PRINTING AND REPRODUCTION TOTALS:						194.74
OTHER SERVICES						
01-11	P1	10FL1700101	ICONSTITUENT LLC	12/01/09 12/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,325.00
01-11	P1	10FL1700102	DO	12/16/09 12/16/09	WEB DEV,HOSTNG,EMAIL & REL SVC	9,000.00
OTHER SERVICES TOTALS:						12,325.00
SUPPLIES AND MATERIALS						
01-11	P1	10FL1700098	CONGRESSIONAL QUARTERLY INC.	12/31/09 01/21/11	PUBLICATION REF MATERIAL	13,695.00
01-11	P1	10FL1700104	THE NEW YORK TIMES	12/11/09 06/10/10	PUBLICATION REF MATERIAL	275.60
01-11	P1	10FL1700100	THE WASHINGTON POST	01/08/10 01/08/11	PUBLICATION REF MATERIAL	152.88
01-19	CO	011910019A	COLUMBIA BOOKS	10/12/09 10/12/09	PUBLICATION REF MATERIAL	-224.10
01-25	P1	10FL1700107	CRYSTAL SPRINGS	12/03/09 12/17/09	BOTTLED WATER	71.34
01-25	P1	10FL1700108	FLORIDA NEWSCLIPS, INC	11/23/09 12/22/09	PUBLICATION REF MATERIAL	199.57
01-25	P1	10FL1700106	MCI COMM SERVICE	12/19/09 12/19/09	HABITATION EXPENSES	27.14
01-30	P1	10FL1700116	CRYSTAL SPRINGS	12/17/09 12/31/09	BOTTLED WATER	43.74
02-09	P1	10FL1700131	OFFICE SUPPORT SYSTEMS	12/07/09 12/07/09	OFFICE SUPPLIES OUTSIDE	1,650.86
02-28	HV	10A90300334	FLORIDA NEWSCLIPS, INC	12/23/09 01/22/10	PUBLICATION REF MATERIAL	190.67
SUPPLIES AND MATERIALS TOTALS:						16,082.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						50,586.79
OFFICE TOTALS:						50,586.79
2010 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	87.65
					PERSONNEL COMPENSATION	218,046.94
					TRAVEL	5,040.55
					RENT, COMMUNICATION, UTILITIES	41,683.37
					PRINTING AND REPRODUCTION	759.54
					OTHER SERVICES	5,935.00
					SUPPLIES AND MATERIALS	5,986.29
					EQUIPMENT	1,146.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						278,685.55
OFFICE TOTALS:						278,685.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	34.09
03-26	O4	NW201002001	DO	02/01/10 02/28/10	FRANKED MAIL	53.56
FRANKED MAIL TOTALS:						87.65
PERSONNEL COMPENSATION						
			ALVI,HINA R	01/03/10 03/31/10	SHARED EMPLOYEE	4,888.90

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		BECKFORD, VERONICA	01/03/10	03/31/10	COMMUNITY LIAISON	7,666.67	
		BRANCH, BENJAMIN	01/03/10	03/31/10	SENIOR POLICY ADVISOR	11,733.34	
		DALAL, MILAN	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	17,111.11	
		FULLER, KIM	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	16,622.24	
		HART, ARLINE F.	01/03/10	03/31/10	STAFF ASSISTANT	7,626.67	
		HILLIARD, JASON M.	01/03/10	03/31/10	COMMUNITY LIAISON	9,682.23	
		JOSEPH, DAVIDSON	01/03/10	03/31/10	DISTRICT AIDE	6,736.90	
		KING, SOPHIA A.	01/03/10	03/31/10	CHIEF OF STAFF	27,548.90	
		LAWRENCE, ASHLEY J.	01/04/10	03/31/10	LEGISLATIVE CORRESPONDENT	7,250.00	
		LONCKE, NIGEL A.	01/03/10	03/31/10	PART-TIME EMPLOYEE	3,027.78	
		RETEGUI, KARLA M.	01/03/10	03/31/10	COMMUNITY LIAISON	7,597.34	
		SANDY, CANDACE	01/03/10	03/31/10	PART-TIME EMPLOYEE	6,517.87	
		SIMMONS, ROBERT R.	01/03/10	03/31/10	NEW YORK CHIEF OF STAFF	21,458.07	
		SIMON, BRIAN W.	01/03/10	02/28/10	EXECUTIVE DIRECTOR	7,654.01	
		DO	02/01/10	02/15/10	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	1,780.00	
		SMITH, IDA M.	01/03/10	03/31/10	COMMUNITY LIAISON	8,135.11	
		SPAULDING, SONDRAT	01/03/10	03/31/10	PRESS SECTY, LEGIS CORRES	10,511.11	
		STEELE JR, JAMES G.	01/03/10	03/31/10	SPECIAL ASSISTANT	12,207.57	
		WHITEHEAD, SAFIYA M.	01/03/10	02/28/10	COMMUNITY LIAISON	1,611.11	
		WILDS-BARNES, MARILYN Y.	01/03/10	03/31/10	DISTRICT OFFICE ADMINISTRATOR	10,168.90	
		WILLIAMS JR, BENNY	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,511.11	
					PERSONNEL COMPENSATION TOTALS:	218,046.94	
		TRAVEL					
01-20	P9	NY0602L1001	LEXUS FINANCIAL SERVICES	01/01/10	01/31/10	AUTOMOBILE LEASES	998.00
02-16	P1	10NY0600143	SONDRA T SPAULDING	01/08/10	01/08/10	TAXI, PARKING, TOLLS	29.56
02-16	P1	10NY0600144	DO	01/07/10	01/09/10	MEALS	63.59
02-18	P1	10NY0600146	CANDACE SANDY	01/25/10	01/25/10	TAXI, PARKING, TOLLS	13.75
02-18	P1	10NY0600153	MILAN DALAL	01/25/10	01/25/10	TAXI, PARKING, TOLLS	13.00
02-18	P1	10NY0600154	DO	01/28/10	01/29/10	TAXI, PARKING, TOLLS	165.46
02-18	P1	10NY0600155	DO	01/29/10	01/29/10	TAXI, PARKING, TOLLS	20.00
02-18	P1	10NY0600156	DO	01/28/10	01/29/10	MEALS	138.92
02-22	P9	NY0602L1002	LEXUS FINANCIAL SERVICES	02/01/10	02/28/10	AUTOMOBILE LEASES	998.00
03-11	P1	10NY0600178	BENJAMIN A. BRANCH	02/17/10	02/23/10	MEALS	64.27
03-11	P1	10NY0600179	DO	02/17/10	02/23/10	TAXI, PARKING, TOLLS	52.48
03-11	P1	10NY0600176	MILAN DALAL	02/17/10	02/23/10	MEALS	56.74
03-11	P1	10NY0600177	DO	02/17/10	02/23/10	TAXI, PARKING, TOLLS	144.42
03-13	P1	10NY0600188	CARDMEMBER SERVICE	01/06/10	02/04/10	GASOLINE	411.10
03-13	P1	10NY0600187	CITIBANK GOV CARD SERVICE	01/06/10	01/26/10	TRAVEL REIMBURSEMENT	294.80
03-13	P1	10NY0600189	DO	01/07/10	01/07/10	LODGING	578.46
03-19	P9	NY0602L1003	LEXUS FINANCIAL SERVICES	03/01/10	03/31/10	AUTOMOBILE LEASES	998.00
						TRAVEL TOTALS:	5,040.55
		RENT, COMMUNICATION, UTILITIES					
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	6.62
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	6.00
01-20	P9	NY0603R1001	ROCKAWAY COMPANY	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,010.00
01-20	P9	NY0601R1001	153-01 JAMICA REALTY, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	8,744.12
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	12.33
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	6.34
02-01	CB	FXF100128B	DO	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	11.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGORY W. MEEKS—Con.						
02-02	P1	10NY0600139	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	705.46
02-02	P1	10NY0600140	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	381.90
02-04	CB	NW002031849	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	27.70
02-05	CB	FXF100204A	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	12.47
02-16	CB	FXF100211A	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	20.55
02-16	CB	NW002121856	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	21.70
02-18	P1	10NY0600151	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	10.55
02-18	P1	10NY0600152	01/19/10	02/18/10	UTILITIES	391.02
02-22	P9	NY0603R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,010.00
02-22	P9	NY0601R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	8,744.12
02-24	S5	DY100100459	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	32.00
02-24	S5	DY100101066	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	120.00
02-24	S5	DY100104218	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,669.45
02-24	S5	DY100105991	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	106.98
02-24	S5	DY100108067	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	77.66
02-24	P2	HCV1000960	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	99.99
02-25	CB	NW002241847	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	11.33
02-26	CB	FXF100225A	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	24.41
03-04	CB	NW003031857	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	94.49
03-05	CB	FXF100304A	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	20.04
03-05	P1	10NY0600165	11/23/09	01/26/10	UTILITIES	86.39
03-05	P1	10NY0600166	11/23/09	01/26/10	UTILITIES	12.49
03-05	P1	10NY0600167	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	662.38
03-05	P1	10NY0600168	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	380.69
03-05	P1	10NY0600169	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	962.53
03-11	CB	NW003101856	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	24.33
03-12	CB	FXF100311A	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	27.70
03-12	P1	10NY0600193	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	130.18
03-12	P1	10NY0600191	02/19/10	03/18/10	UTILITIES	390.99
03-12	P1	10NY0600194	01/25/10	02/24/10	UTILITIES	205.56
03-15	P1	10NY0600190	02/22/10	02/22/10	TEMPORARY SPACE RENTAL	750.00
03-18	CB	FXF100317a	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	20.45
03-18	P1	10NY0600198	02/23/10	02/23/10	UTILITIES	1.62
03-18	P1	10NY0600197	02/23/10	02/23/10	UTILITIES	0.96
03-18	CB	NW003171846	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	60.99
03-18	P1	10NY0600196	02/18/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	889.67
03-18	P2	HCV1001319	03/03/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	179.99
03-19	P9	NY0603R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,010.00
03-19	P9	NY0601R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	8,744.12
03-25	S4	10084001066	02/01/10	02/28/10	RECORDING (TRANSFER)	134.50
03-26	CB	FXF100325B	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	19.15
03-30	S5	DY100200451	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	32.00
03-30	S5	DY100201054	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	120.00

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03-30	S5	DY100204224	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,901.54
03-30	S5	DY100205990	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	106.98
03-30	S5	DY100208055	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	76.46
03-30	P1	10NY0600202	TIME WARNER CABLE OF NY	02/25/10	03/24/10	UTILITIES	205.61
03-30	P1	NW003291848	UNITED PARCEL SERVICE	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	11.33
03-30	P1	10NY0600200	VERIZON NEW YORK INC	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	773.40
03-30	P1	10NY0600201	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	383.04
RENT, COMMUNICATION, UTILITIES TOTALS:							41,683.37
PRINTING AND REPRODUCTION							
01-22	S3	10022000068	.....	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	12.80
02-18	P1	10NY0600145	DAVID L. ANDRUKITUS, INC.	02/03/10	02/03/10	PRINTING AND REPRODUCTION	70.00
02-18	P1	10NY0600149	NATHANIEL VALENTINE	01/22/10	01/22/10	PRINTING AND REPRODUCTION	150.00
02-18	P1	10NY0600150	DO	01/25/10	01/25/10	PRINTING AND REPRODUCTION	150.00
02-23	S3	10054000121	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	32.70
03-15	P1	10NY0600195	THE UPS STORE	02/22/10	02/22/10	PRINTING AND REPRODUCTION	322.54
03-25	S3	10084000139	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							759.54
OTHER SERVICES							
03-05	P1	10NY0600170	DNTP GENERAL CLEANING, INC.	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	100.00
03-05	P1	10NY0600164	SUNSHINE BEST CLEANING CORP	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	350.00
03-19	P9	OPR10024801	INTERAMERICA TECHNOLOGIES INC.	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,590.00
03-19	P9	OPR10024803	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-22	P1	10NY0600199	DNTP GENERAL CLEANING, INC.	02/25/10	02/25/10	JANITORIAL & MAINTENANCE SVCS	100.00
OTHER SERVICES TOTALS:							5,935.00
SUPPLIES AND MATERIALS							
01-22	P1	10NY0600129	TV EYES INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	2,400.00
01-30	P1	10NY0600137	CDW GOVERNMENT INC. C/O ISM IN	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	343.10
01-31	S1	DY100100344	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	175.98
02-16	C2	NW201004701	BOISE CASCADE	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	252.81
02-18	P1	10NY0600148	HON. GREGORY W. MEEKS	01/07/10	01/07/10	AUTOMOBILE EXPENSES	527.00
02-19	P1	10NY0600162	SOPHIA KING	01/08/10	01/08/10	FOOD & BEVERAGE	73.70
02-23	P2	OSS69461	ALLIANCE MICRO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	84.00
02-23	C1	NW201005303	DEER PARK	01/27/10	01/27/10	BOTTLED WATER	34.95
02-23	C1	NW201005303	DO	01/22/10	01/22/10	BOTTLED WATER	10.00
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200343	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	672.79
03-05	P1	10NY0600163	CDW GOVERNMENT INC. C/O ISM IN	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	248.00
03-05	P1	10NY0600171	DEER PARK WATER	01/17/10	01/17/10	BOTTLED WATER	100.01
03-12	P1	10NY0600192	SPECTRUM WATER COOLERS, INC	02/13/10	02/13/10	BOTTLED WATER	188.64
03-13	P1	10NY0600186	VERONICA BECKFORD	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	21.76
03-15	P1	10NY0600182	CRAIN'S NEW YORK BUSINESS	04/01/10	03/31/11	PUBLICATION REF MATERIAL	69.95
03-15	P1	10NY0600181	FINANCIAL TIMES	02/20/10	02/19/11	PUBLICATION REF MATERIAL	49.00
03-15	P1	10NY0600180	FOREIGN AFFAIRS	02/08/10	08/07/10	PUBLICATION REF MATERIAL	19.95
03-15	P1	10NY0600184	THE ECONOMIST	02/25/10	02/24/11	PUBLICATION REF MATERIAL	145.42
03-24	C1	NW201008103	DEER PARK	02/25/10	02/25/10	BOTTLED WATER	28.97
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	C2	NW201008501	BOISE CASCADE	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	-252.81
03-30	P1	10NY0600203	SOUTHWEST DISTRIBUTION, INC.	04/01/10	06/30/10	PUBLICATION REF MATERIAL	256.10
03-31	S1	DY100300130	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	532.57
SUPPLIES AND MATERIALS TOTALS:							5,986.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGORY W. MEEKS—Con.						
EQUIPMENT						
01-28	S8	MA000930215	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		259.36
01-28	S8	PL000933194	01/01/10 01/31/10	COMP HARDWARE PURCH - \$25000		122.71
02-25	S8	MA000934128	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		259.36
02-25	S8	PL000939152	02/01/10 02/28/10	COMP HARDWARE PURCH - \$25000		122.71
03-30	S8	MA000942145	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		259.36
03-30	S8	PL000945094	03/01/10 03/31/10	COMP HARDWARE PURCH - \$25000		122.71
					EQUIPMENT TOTALS:	1,146.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,685.55
					OFFICE TOTALS:	278,685.55
2009 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	12/01/09 12/31/09	FRANKED MAIL		190.47
01-31	SF	DY100100541	12/01/09 12/31/09	FRANKED MAIL		-4.90
					FRANKED MAIL TOTALS:	185.57
PERSONNEL COMPENSATION						
		ALVI,HINA R	01/01/10 01/02/10	SHARED EMPLOYEE		111.11
		BECKFORD, VERONICA	01/01/10 01/02/10	COMMUNITY LIAISON		166.66
		BRANCH, BENJAMIN	01/01/10 01/02/10	SENIOR POLICY ADVISOR		266.66
		DALAL,MILAN	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		388.88
		FULLER, KIM	01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT		377.77
		HART, ARLINE F.	01/01/10 01/02/10	STAFF ASSISTANT		173.33
		HILLIARD,JASON M	01/01/10 01/02/10	COMMUNITY LIAISON		201.11
		JOSEPH, DAVIDSON	01/01/10 01/02/10	DISTRICT AIDE		153.11
		KING, SOPHIA A.	01/01/10 01/02/10	CHIEF OF STAFF		626.11
		LONCKE,NIGEL A	01/01/10 01/02/10	PART-TIME EMPLOYEE		55.55
		RETEGUI,S. KARLA M	01/01/10 01/02/10	COMMUNITY LIAISON		172.66
		SANDY, CANDACE	01/01/10 01/02/10	PART-TIME EMPLOYEE		148.13
		SIMMONS, ROBERT R.	01/01/10 01/02/10	NEW YORK CHIEF OF STAFF		487.68
		SIMON, BRIAN W.	01/01/10 01/02/10	EXECUTIVE DIRECTOR		355.99
		SMITH, IDA M.	01/01/10 01/02/10	COMMUNITY LIAISON		184.88
		SPALDING,SONDRA T	01/01/10 01/02/10	PRESS SECTY, LEGIS CORRES		238.88
		STEELE JR, JAMES G.	01/01/10 01/02/10	SPECIAL ASSISTANT		277.44
		WHITEHEAD,SAFIYA M	01/01/10 01/02/10	COMMUNITY LIAISON		55.55
		WILDS-BARNES, MARILYN Y.	01/01/10 01/02/10	DISTRICT OFFICE ADMINISTRATOR		231.11
		WILLIAMS JR,BENNY	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		238.88
					PERSONNEL COMPENSATION TOTALS:	4,911.49
TRAVEL						
01-07	P1	10NY0600120	11/21/09 11/21/09	TRAVEL REIMBURSEMENT		25.59
01-26	P1	10NY0600132	12/07/09 12/16/09	TRAVEL REIMBURSEMENT		632.82
02-18	P1	10NY0600147	11/24/09 12/22/09	TAXI, PARKING, TOLLS		54.50
					TRAVEL TOTALS:	712.91

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RENT, COMMUNICATION, UTILITIES									
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL			39.01
01-06	P1	10NY0600109	QUICK MESSENGER SERVICE	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL			29.05
01-06	P1	10NY0600113	VERIZON NEW YORK INC	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS			339.27
01-07	P1	10NY0600115	LIPA	09/25/09	11/23/09	UTILITIES			83.60
01-07	P1	10NY0600116	TIME WARNER CABLE OF NY	12/19/09	01/18/10	UTILITIES			390.92
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL			6.40
01-08	CB	NW001071923	UNITED PARCEL SERVICE	12/05/09	12/05/09	POSTAGE/COURIER/BOX RENTAL			11.41
01-19	P1	10NY0600127	TIME WARNER CABLE OF NY	12/25/09	01/24/10	UTILITIES			202.70
01-22	S5	DY091200452		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)			32.00
01-22	S5	DY091201043		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)			120.00
01-22	S5	DY091204190		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)			1,684.61
01-22	S5	DY091205955		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)			106.98
01-22	S5	DY091208023		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)			43.31
01-28	S4	10028001062		12/01/09	12/31/09	RECORDING (TRANSFER)			184.00
02-01	P2	HCV1000531	VERIZON WIRELESS	12/14/09	12/14/09	TELECOM SVC, EQUIP & TOLLS			139.98
02-18	P1	10NY0600159	DO	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS			741.30
02-19	P1	10NY0600157	LIPA	09/25/09	11/23/09	UTILITIES			95.65
03-02	P2	HCV1000825	VERIZON WIRELESS	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS			69.99
RENT, COMMUNICATION, UTILITIES TOTALS:									4,320.18
PRINTING AND REPRODUCTION									
01-06	P1	10NY0600111	DAVID L. ANDRUKITUS, INC.	12/09/09	12/09/09	PRINTING AND REPRODUCTION			40.00
01-07	P1	10NY0600121	NATHANIEL VALENTINE	12/14/09	12/18/09	PRINTING AND REPRODUCTION			350.00
01-11	P1	10NY0600122	DAVID L. ANDRUKITUS, INC.	11/19/09	11/19/09	PRINTING AND REPRODUCTION			437.50
01-26	P1	10NY0600130	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION			40.00
01-30	P1	10NY0600138	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION			115.00
02-18	P1	10NY0600160	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION			40.00
02-18	P1	10NY0600161	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION			40.00
03-17	OP	10GP0011006	PUBLIC PRINTER	09/04/09	09/04/09	PRINTING AND REPRODUCTION			201.03
PRINTING AND REPRODUCTION TOTALS:									1,263.53
OTHER SERVICES									
01-06	P1	10NY0600112	SUNSHINE BEST CLEANING CORP	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS			350.00
02-18	P1	10NY0600158	DO	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS			350.00
03-11	P1	10NY0600175	DNTP GENERAL CLEANING, INC.	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS			100.00
OTHER SERVICES TOTALS:									800.00
SUPPLIES AND MATERIALS									
01-05	P2	OSS69134	ALLIANCE MICRO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE			676.00
01-05	P2	OSS69134	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE			676.00
01-05	P2	OSS69134	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE			5.00
01-06	HR	493919	CDW GOVERNMENT INC. C/O ISM IN	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE			-49.85
01-06	P1	10NY0600110	DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE			159.00
01-07	P1	10NY0600119	ART ABOUT US	12/04/09	12/04/09	HABITATION EXPENSES			108.66
01-07	C2	NW201000702	BOISE CASCADE	12/16/09	12/16/09	FOOD & BEVERAGE			25.39
01-07	C2	NW201000702	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE			681.24
01-07	P1	10NY0600117	THE NEW YORK TIMES	11/27/09	02/25/10	PUBLICATION REF MATERIAL			192.40
01-11	P1	10NY0600126	CONGRESSIONAL QUARTERLY INC.	02/27/10	02/27/11	PUBLICATION REF MATERIAL			13,995.00
01-11	P1	10NY0600125	DOW JONES & COMPANY, INC.	12/16/09	12/16/10	PUBLICATION REF MATERIAL			363.48
01-11	P1	10NY0600124	FINANCIAL TIMES	02/20/10	02/20/11	PUBLICATION REF MATERIAL			368.01
01-11	P1	10NY0600123	THE WASHINGTON POST	12/24/09	06/10/10	PUBLICATION REF MATERIAL			106.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GREGORY W. MEEKS—Con.							
01-26	P1	10NY0600131	11/03/09	11/03/09	FOOD & BEVERAGE	138.10	
01-28	C1	NW201002603	12/24/09	12/24/09	BOTTLED WATER	23.97	
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	2.00	
01-31	SF	DY100100188	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY100100895	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05	
02-23	P2	OSS69342	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	370.00	
03-15	P1	10NY0600183	12/25/09	03/22/10	PUBLICATION REF MATERIAL	53.96	
						SUPPLIES AND MATERIALS TOTALS:	17,881.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,075.55
						OFFICE TOTALS:	30,075.55
2010 HON. CHARLIE MELANCON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	308.37	308.37
					PERSONNEL COMPENSATION	203,133.38	203,133.38
					TRAVEL	6,734.09	6,734.09
					RENT, COMMUNICATION, UTILITIES	22,721.27	22,721.27
					PRINTING AND REPRODUCTION	179.80	179.80
					OTHER SERVICES	14,277.91	14,277.91
					SUPPLIES AND MATERIALS	2,408.28	2,408.28
					EQUIPMENT	596.00	596.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,359.10
						OFFICE TOTALS:	250,359.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	72.89	
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	243.38	
03-31	SF	DY100300501	03/20/10	04/01/10	FRANKED MAIL	-7.90	
						FRANKED MAIL TOTALS:	308.37
PERSONNEL COMPENSATION							
					AMY,JEANNE L	4,900.00	4,900.00
					AYER, BRENTON E.	3,666.67	3,666.67
					BALONEY JR,CARL	8,976.01	8,976.01
					BEHEYT,AMANDA	8,978.21	8,978.21
					BONFIGLIO,JOSEPH	27,463.34	27,463.34
					BROWN,RACHEL N	8,978.21	8,978.21
					CHAMPAGNE,GENEE C	10,364.44	10,364.44
					COMEAUX, JODY L	20,444.05	20,444.05
					DEBOSIER, CHRISTOPHER M.	17,248.01	17,248.01
					DUNSTAN, LYNN F.	3,866.67	3,866.67
					KROVI,VENKATASATYA	5,366.66	5,366.66
					DO	2,177.78	2,177.78

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		LEBRUN,VERA E	01/03/10	03/31/10	SENIOR POLICY ADVISOR	15,888.90
		PEREZ,JESSICA K	02/01/10	03/31/10	LEGISLATIVE ASSISTANT	5,903.34
		DO	01/03/10	01/30/10	STAFF ASSISTANT	2,504.45
		POLLET,RENEE	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	10,330.24
		THERIOT, MILDRED J.	01/03/10	03/31/10	DISTRICT REP/CASEWORKER	10,620.31
		THERIOT,LUKE A	01/03/10	03/31/10	DISTRICT DIRECTOR	19,555.57
		WINCHELL, ROBIN M.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	15,900.52
					PERSONNEL COMPENSATION TOTALS:	203,133.38
		TRAVEL				
02-02	P1	10LA0300160 CITIBANK GOV CARD SERVICE	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	566.70
02-18	P1	10LA0300168 CHRISTOPHER DEBOSIER	01/22/10	01/22/10	TAXI, PARKING, TOLLS	12.00
02-18	P1	10LA0300171 RACHEL BROWN	01/06/10	01/06/10	PRIVATE OWNED VEHICLE MILEAGE	47.60
02-18	P1	10LA0300169 RENEE A. BUCHANON	01/08/10	01/13/10	PRIVATE OWNED VEHICLE MILEAGE	186.55
02-25	P1	10LA0300173 AMANDA BEHEYT	01/07/10	01/27/10	TAXI, PARKING, TOLLS	11.00
02-25	P1	10LA0300188 DO	01/07/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	28.50
02-25	P1	10LA0300181 CITIBANK GOV CARD SERVICE	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	282.70
02-25	P1	10LA0300183 DO	01/18/10	01/19/10	LODGING	103.35
02-25	P1	10LA0300180 HON. CHARLES J. MELANCON	01/05/10	01/20/10	TRAVEL REIMBURSEMENT	35.14
02-25	P1	10LA0300182 DO	01/05/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	246.50
02-25	P1	10LA0300185 MILDRED JERALINE THERIOT	01/11/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	87.00
03-03	P1	10LA0300194 CITIBANK GOV CARD SERVICE	01/17/10	01/17/10	MEALS	60.39
03-04	P1	10LA0300212 RACHEL BROWN	02/10/10	02/10/10	PRIVATE OWNED VEHICLE MILEAGE	64.85
03-05	P1	10LA0300214 CITIBANK GOV CARD SERVICE	02/02/10	02/04/10	COMMERCIAL TRANSPORTATION	565.40
03-11	P1	10LA0300216 DO	02/04/10	02/04/10	TAXI, PARKING, TOLLS	39.00
03-11	P1	10LA0300223 DO	03/01/10	03/01/10	COMMERCIAL TRANSPORTATION	566.70
03-11	P1	10LA0300225 DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	566.70
03-11	P1	10LA0300227 DO	02/25/10	02/25/10	TAXI, PARKING, TOLLS	15.00
03-11	P1	10LA0300229 GENEVE C CHAMPAGNE	02/11/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	157.50
03-11	P1	10LA0300226 LUKE THERIOT	01/15/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	575.50
03-11	P1	10LA0300228 RACHEL BROWN	02/24/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	51.10
03-11	P1	10LA0300221 RENEE A. BUCHANON	02/24/10	02/24/10	TAXI, PARKING, TOLLS	5.00
03-11	P1	10LA0300222 DO	02/24/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	44.65
03-12	P1	10LA0300232 GENEVE C CHAMPAGNE	01/07/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	60.50
03-21	P1	10LA0300240 AMANDA BEHEYT	02/02/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	82.20
03-21	P1	10LA0300241 DO	02/02/10	02/24/10	TAXI, PARKING, TOLLS	14.00
03-21	P1	10LA0300235 CITIBANK GOV CARD SERVICE	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	307.70
03-21	P1	10LA0300238 DO	02/09/10	02/09/10	TAXI, PARKING, TOLLS	2.50
03-21	P1	10LA0300239 DO	02/24/10	02/24/10	COMMERCIAL TRANSPORTATION	25.00
03-21	P1	10LA0300236 HON. CHARLES J. MELANCON	01/29/10	03/04/10	PRIVATE OWNED VEHICLE MILEAGE	453.00
03-21	P1	10LA0300237 DO	03/02/10	03/04/10	TAXI, PARKING, TOLLS	36.00
03-30	P1	10LA0300257 CITIBANK GOV CARD SERVICE	03/08/10	03/12/10	COMMERCIAL TRANSPORTATION	565.40
03-30	P1	10LA0300258 DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	306.40
03-30	P1	10LA0300259 DO	01/11/10	01/11/10	COMMERCIAL TRANSPORTATION	414.20
03-30	P1	10LA0300260 DO	01/11/10	01/11/10	COMMERCIAL TRANSPORTATION	20.00
03-30	P1	10LA0300261 DO	01/18/10	01/18/10	TAXI, PARKING, TOLLS	15.00
03-30	P1	10LA0300263 DO	03/04/10	03/12/10	TAXI, PARKING, TOLLS	106.00
03-30	P1	10LA0300264 HON. CHARLES J. MELANCON	03/15/10	03/15/10	MEALS	7.36
					TRAVEL TOTALS:	6,734.09
01-15	CB	FXF100114A RENT, COMMUNICATION, UTILITIES				
		FEDERAL EXPRESS CORP	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	10.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLIE MELANCON—Con.						
01-20	P9	LA0302R1001	01/01/10 01/31/10	BATIMENT, LLC DISTRICT OFFICE RENT - PRIVATE	1,547.00	
01-20	P9	LA0301R1001	01/01/10 01/31/10	GUILLOTTE REALTY INVESTMENT DISTRICT OFFICE RENT - PRIVATE	650.00	
01-20	P9	LA0303R1001	01/01/10 01/31/10	ST. BERNARD PARISH GOVERNMENT DISTRICT OFFICE RENT - PRIVATE	150.00	
01-25	CB	FXF100122B	01/07/10 01/07/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	7.20	
01-28	S6	LA8053R1001	01/01/10 01/31/10	GENERAL SERVICES ADMIN. DISTRICT OFFICE RENT - FEDERAL	1,365.00	
01-30	P1	10LA0300154	12/07/09 01/06/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	69.71	
01-30	P1	10LA0300155	01/10/10 02/09/10	COMCAST UTILITIES	64.19	
01-30	P1	10LA0300156	01/01/10 01/31/10	EATEL TELECOM SVC, EQUIP & TOLLS	666.43	
02-01	CB	FXF100128B	01/12/10 01/12/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	5.11	
02-02	P1	10LA0300163	12/07/09 01/06/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	284.70	
02-02	P1	10LA0300162	12/04/09 01/06/10	ENTERGY UTILITIES	188.60	
02-05	P1	10LA0300167	12/16/09 01/15/10	AT & T TELECOM SVC, EQUIP & TOLLS	310.49	
02-18	P1	10LA0300172	01/21/10 02/20/10	COX COMMUNICATIONS INC. UTILITIES	53.56	
02-22	P9	LA0302R1002	02/01/10 02/28/10	BATIMENT, LLC DISTRICT OFFICE RENT - PRIVATE	1,547.00	
02-22	P9	LA0301R1002	02/01/10 02/28/10	GUILLOTTE REALTY INVESTMENT DISTRICT OFFICE RENT - PRIVATE	650.00	
02-22	P9	LA0303R1002	02/01/10 02/28/10	ST. BERNARD PARISH GOVERNMENT DISTRICT OFFICE RENT - PRIVATE	150.00	
02-24	S5	DY100100321	01/01/10 01/31/10	..... DC TEL EQUIP (TRANSFER)	48.00	
02-24	S5	DY100100953	01/01/10 01/31/10	..... DC TEL SERVICE (TRANSFER)	132.50	
02-24	S5	DY100103292	01/01/10 01/31/10	..... DC TEL TOLLS (TRANSFER)	1,271.28	
02-24	S5	DY100105862	01/01/10 01/31/10	..... DISTRICT OFC TEL EQUIP (TRFR)	16.33	
02-24	S5	DY100107266	01/01/10 01/31/10	..... DISTRICT OFC TEL TOLLS (TRFR)	40.47	
02-24	S6	LA8053R1002	02/01/10 02/28/10	GENERAL SERVICES ADMIN. DISTRICT OFFICE RENT - FEDERAL	1,365.00	
02-25	P1	10LA0300186	12/23/09 01/22/10	AT & T TELECOM SVC, EQUIP & TOLLS	285.75	
02-25	P1	10LA0300187	02/10/10 03/09/10	COMCAST UTILITIES	65.25	
03-03	P1	10LA0300192	01/01/10 01/31/10	AT & T TELECOM SVC, EQUIP & TOLLS	380.53	
03-03	P1	10LA0300189	02/01/10 02/28/10	EATEL TELECOM SVC, EQUIP & TOLLS	701.58	
03-03	P1	10LA0300193	02/11/10 02/11/10	ENTERGY UTILITIES	216.60	
03-04	P1	10LA0300210	01/07/10 02/06/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	69.71	
03-04	P1	10LA0300211	01/07/10 02/06/10	DO TELECOM SVC, EQUIP & TOLLS	285.90	
03-05	CB	FXF100304A	02/16/10 02/16/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	14.51	
03-05	P1	10LA0300195	01/01/10 01/31/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS	15.25	
03-11	P1	10LA0300224	01/16/10 02/15/10	AT & T TELECOM SVC, EQUIP & TOLLS	302.87	
03-11	P1	10LA0300215	02/21/10 03/20/10	COX COMMUNICATIONS INC. UTILITIES	58.56	
03-12	CB	FXF100311A	02/24/10 02/24/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	26.03	
03-18	CB	FXF100317a	03/04/10 03/04/10	DO POSTAGE/COURIER/BOX RENTAL	9.25	
03-19	P9	LA0302R1003	03/01/10 03/31/10	BATIMENT, LLC DISTRICT OFFICE RENT - PRIVATE	1,547.00	
03-19	P9	LA0301R1003	03/01/10 03/31/10	GUILLOTTE REALTY INVESTMENT DISTRICT OFFICE RENT - PRIVATE	650.00	
03-19	P9	LA0303R1003	03/01/10 03/31/10	ST. BERNARD PARISH GOVERNMENT DISTRICT OFFICE RENT - PRIVATE	150.00	
03-21	P1	10LA0300234	01/23/10 02/22/10	AT & T TELECOM SVC, EQUIP & TOLLS	286.49	
03-29	P1	10LA0300252	02/07/10 03/06/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	69.91	
03-29	P1	10LA0300253	02/07/10 03/06/10	DO TELECOM SVC, EQUIP & TOLLS	283.80	
03-29	P1	10LA0300254	03/10/10 04/09/10	COMCAST UTILITIES	56.83	
03-29	P1	10LA0300255	03/01/10 03/31/10	EATEL TELECOM SVC, EQUIP & TOLLS	643.22	

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03-29	P1	10LA0300251	ENERGY	02/05/10	03/08/10	UTILITIES	263.59
03-30	S5	DY100200318	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100200941	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	132.50
03-30	S5	DY100203296	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	957.37
03-30	S5	DY100205861	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	16.33
03-30	S5	DY100207271	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	37.08
03-30	P1	10LA0300267	AT & T	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	374.06
03-30	S6	LA8053R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	1,365.00
03-30	P1	10LA0300266	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	14.54
03-31	P1	10LA0300265	ICONSTITUENT LLC	01/25/10	01/25/10	TELECOM SVC, EQUIP & TOLLS	2,800.83
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	22,721.27
02-23	S3	10054000076	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	72.80
03-11	P1	10LA0300217	DAVID L. ANDRUKITUS, INC.	02/24/10	02/24/10	PRINTING AND REPRODUCTION	33.50
03-11	P1	10LA0300218	DO	02/23/10	02/23/10	PRINTING AND REPRODUCTION	33.50
03-11	P1	10LA0300219	DO	02/23/10	02/23/10	PRINTING AND REPRODUCTION	40.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	179.80
01-28	S6	LA8053S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	294.36
01-29	P1	10LA0300151	ICONSTITUENT LLC	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
02-05	P9	OPR10042201	HOUSECALL	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
02-05	P9	OPR10064501	INTERAMERICA TECHNOLOGIES INC.	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-22	P9	OPR10042202	HOUSECALL	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
02-22	P9	OPR10064502	INTERAMERICA TECHNOLOGIES INC.	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-24	S6	LA8053S1002	DEPART OF HOMELAND SECURITY	02/01/10	02/28/10	SECURITY SERVICE	294.36
02-25	P1	10LA0300174	ASCENSTION CLEAN & CARE, INC.	01/05/10	01/19/10	JANITORIAL & MAINTENANCE SVCS	200.00
02-25	P1	10LA0300184	ICONSTITUENT LLC	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
03-03	P1	10LA0300191	METRO PRESS CLIPPING	01/01/10	01/28/10	CLIPPING SERVICE	177.33
03-11	P1	10LA0300220	ASCENSTION CLEAN & CARE, INC.	02/02/10	02/16/10	JANITORIAL & MAINTENANCE SVCS	200.00
03-11	P1	10LA0300230	DO	12/08/09	12/22/09	JANITORIAL & MAINTENANCE SVCS	200.00
03-19	P9	OPR10042203	HOUSECALL	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
03-19	P9	OPR10064503	INTERAMERICA TECHNOLOGIES INC.	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-21	P1	10LA0300248	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
03-21	P1	10LA0300249	DO	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
03-21	P1	10LA0300246	ICONSTITUENT LLC	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
03-30	S6	LA8053S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	294.36
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	14,277.91
01-31	S1	DY100100236	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	164.92
02-04	P1	10LA0300166	LOUISIANA SMALL BUSINESS ASSN.	01/15/10	01/15/10	PUBLICATION REF MATERIAL	53.41
02-18	P1	10LA0300170	RENEE A. BUCHANON	01/06/10	01/25/10	OFFICE SUPPLIES OUTSIDE	53.76
02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/14/10	01/14/10	BOTTLED WATER	40.98
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-25	P1	10LA0300178	MILDRED JERALINE THERIOT	12/15/09	12/15/09	FOOD & BEVERAGE	20.00
02-25	P1	10LA0300175	THE ADVOCATE ADVANTAGE	02/20/10	02/19/11	PUBLICATION REF MATERIAL	147.63
02-26	S1	DY100200233	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	85.01
03-03	P1	10LA0300190	LOUISIANA TVNEWSCLIP LLC	01/04/10	01/31/10	PUBLICATION REF MATERIAL	150.00
03-05	P1	10LA0300213	NATIONAL NEWS	04/01/10	06/30/10	PUBLICATION REF MATERIAL	179.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLIE MELANCON—Con.						
03-11	P1	10LA0300231	12/10/09 12/10/09	CLASSIC BUSINESS PRODUCTS INC.		497.00
03-21	P1	10LA0300245	02/05/10 02/05/10	GBP DIRECT		163.98
03-21	P1	10LA0300233	03/06/10 03/06/10	JODY STACOFFE		69.19
03-21	P1	10LA0300247	02/01/10 02/26/10	METRO PRESS CLIPPING		195.96
03-24	HV	10A90100096	03/02/10 03/02/10	FRAMING (TRANSFER)		50.00
03-24	C1	NW201008102	02/28/10 02/28/10	DEER PARK		8.00
03-24	C1	NW201008102	02/24/10 02/24/10	DO		79.95
03-24	C1	NW201008102	02/28/10 02/28/10	DO		2.20
03-30	P1	10LA0300262	03/08/10 03/08/10	CHRISTOPHER DEBOSIER		18.16
03-30	P1	10LA0300268	02/01/10 02/28/10	LOUISIANA TVNEWSCLIP LLC		150.00
03-31	SF	DY100300185	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-45.00
03-31	SF	DY100300816	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	S1	DY100300025	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		321.89
					SUPPLIES AND MATERIALS TOTALS:	2,408.28
EQUIPMENT						
01-28	S8	MA000929733	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		104.00
02-25	S8	MA000934272	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		104.00
03-18	HV	10A90100092	03/18/10 03/18/10	EQUIPMENT PURCHASE - \$25000		284.00
03-30	S8	MA000940229	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		104.00
					EQUIPMENT TOTALS:	596.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,359.10
					OFFICE TOTALS:	250,359.10
2009 HON. CHARLIE MELANCON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE		327.30
01-28	O5	9M4193817	12/30/09 12/30/09	DO		17,909.60
01-29	OP	9USPS012005	12/01/09 12/31/09	DO		10,150.35
					FRANKED MAIL TOTALS:	28,387.25
PERSONNEL COMPENSATION						
		AYER, BRENTON E.	01/01/10 01/02/10	SHARED EMPLOYEE		83.33
		BALONEY JR, CARL	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		203.99
		BEHEYT, AMANDA	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		204.04
		BONFIGLIO, JOSEPH	01/01/10 01/02/10	CHIEF OF STAFF		624.16
		BROWN, RACHEL N	01/01/10 01/02/10	OUTREACH LIAISON		204.04
		CHAMPAGNE, GENEVE C	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		235.55
		COMEAUX, JODY L	01/01/10 01/02/10	SCHEDULER		464.63
		DEBOSIER, CHRISTOPHER M.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		391.99
		DUNSTAN, LYNN F.	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		133.33
		KROVI, VENKATASATYA	01/01/10 01/02/10	STAFF ASSISTANT		155.55
		LEBRUN, VERA E	01/01/10 01/02/10	SENIOR POLICY ADVISOR		361.11
		PEREZ, JESSICA K	01/01/10 01/02/10	STAFF ASSISTANT		178.88

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		POLLET, RENEE	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	234.77
		THERIOT, MILDRED J.	01/01/10	01/02/10	DISTRICT REP/CASEWORKER	241.37
		THERIOT, LUKE A	01/01/10	01/02/10	DISTRICT DIRECTOR	444.44
		WINCHELL, ROBIN M.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	361.37
					PERSONNEL COMPENSATION TOTALS:	4,522.55
		TRAVEL				
01-11	P1	10LA0300124 AMANDA BEHEYT	12/04/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	96.80
01-11	P1	10LA0300126 DO	12/04/09	12/04/09	TAXI, PARKING, TOLLS	8.00
01-11	P1	10LA0300111 CITIBANK GOV CARD SERVICE	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	282.60
01-11	P1	10LA0300112 DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	282.60
01-11	P1	10LA0300118 DO	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	282.60
01-11	P1	10LA0300107 HON. CHARLES J. MELANCON	12/12/09	12/12/09	TAXI, PARKING, TOLLS	6.00
01-11	P1	10LA0300110 DO	11/08/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	468.05
01-11	P1	10LA0300128 LUKE THERIOT	12/07/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	345.40
01-11	P1	10LA0300129 DO	12/07/09	12/09/09	TAXI, PARKING, TOLLS	27.50
01-11	P1	10LA0300123 MILDRED JERALINE THERIOT	12/02/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	83.60
01-11	P1	10LA0300125 RACHEL BROWN	11/04/09	11/04/09	PRIVATE OWNED VEHICLE MILEAGE	57.86
01-28	P1	10LA0300144 AMANDA BEHEYT	12/04/09	12/04/09	TAXI, PARKING, TOLLS	15.00
01-28	P1	10LA0300143 GENE C CHAMPAGNE	12/16/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	52.80
02-01	P1	10LA0300138 CITIBANK GOV CARD SERVICE	12/08/09	12/08/09	TAXI, PARKING, TOLLS	121.00
02-01	P1	10LA0300139 DO	12/11/09	12/11/09	TAXI, PARKING, TOLLS	4.00
02-01	P1	10LA0300140 DO	12/13/09	12/13/09	LODGING	196.14
02-01	P1	10LA0300141 DO	12/07/09	12/07/09	TAXI, PARKING, TOLLS	15.00
02-01	P1	10LA0300142 DO	12/09/09	12/09/09	TAXI, PARKING, TOLLS	2.50
02-25	P1	10LA0300177 MILDRED JERALINE THERIOT	12/29/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	22.00
03-02	P1	10LA0300179 HON. CHARLES J. MELANCON	12/11/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	162.25
					TRAVEL TOTALS:	2,531.70
		RENT, COMMUNICATION, UTILITIES				
01-11	P1	10LA0300104 AT & T	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	350.79
01-11	P1	10LA0300105 DO	10/23/09	11/22/09	TELECOM SVC, EQUIP & TOLLS	303.94
01-11	P1	10LA0300114 AT&T MOBILITY	02/07/09	03/06/09	TELECOM SVC, EQUIP & TOLLS	280.52
01-11	P1	10LA0300115 DO	03/07/09	04/06/09	TELECOM SVC, EQUIP & TOLLS	280.88
01-11	P1	10LA0300130 DO	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	282.44
01-11	P1	10LA0300131 DO	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	69.52
01-11	P1	10LA0300119 COMCAST	12/10/09	01/09/10	UTILITIES	64.19
01-11	P1	10LA0300122 COX COMMUNICATIONS INC.	12/21/09	01/20/10	UTILITIES	58.56
01-11	P1	10LA0300117 EATEL	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	665.38
01-11	P1	10LA0300132 ENTERGY	11/04/09	12/03/09	UTILITIES	91.50
01-11	P1	10LA0300116 VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	13.80
01-20	P2	HCV0902806 AT&T MOBILITY	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	149.99
01-22	S5	DY091200313	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091200930	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	132.50
01-22	S5	DY091203275	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,283.47
01-22	S5	DY091205824	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	16.33
01-22	S5	DY091207221	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.25
01-28	P1	10LA0300145 AT & T	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	316.38
01-28	P1	10LA0300149 DO	11/23/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	290.98
01-28	P1	10LA0300147 ICONSTITUENT LLC	12/14/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	4,672.96
01-30	P1	10LA0300152 AT & T	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	358.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLIE MELANCON—Con.						
02-01	P1	10LA0300158	11/10/09	12/09/09	UTILITIES	56.83
02-01	P1	10LA0300157	07/10/09	08/09/09	UTILITIES	55.14
02-02	P1	10LA0300161	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	14.14
02-04	P1	10LA0300164	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	600.71
03-21	P1	10LA0300242	02/07/09	03/06/09	TELECOM SVC, EQUIP & TOLLS	71.99
03-21	P1	10LA0300250	03/07/09	04/06/09	TELECOM SVC, EQUIP & TOLLS	73.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,643.00
PRINTING AND REPRODUCTION						
01-11	P1	10LA0300133	12/21/09	12/21/09	PRINTING AND REPRODUCTION	40.00
01-30	P1	10LA0300153	01/01/09	12/31/09	PRINTING AND REPRODUCTION	44.58
02-17	P5	9M4193817	12/30/09	12/30/09	PRINTING AND REPRODUCTION	24,000.00
02-25	P1	10LA0300176	12/17/09	12/17/09	PRINTING AND REPRODUCTION	13,000.00
03-17	OP	10GP0011006	09/01/09	09/01/09	PRINTING AND REPRODUCTION	59.22
					PRINTING AND REPRODUCTION TOTALS:	37,143.80
OTHER SERVICES						
01-11	P1	10LA0300108	11/10/09	11/24/09	JANITORIAL & MAINTENANCE SVCS	200.00
01-11	P1	10LA0300109	12/10/09	12/10/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,100.00
01-11	P1	10LA0300135	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
					OTHER SERVICES TOTALS:	2,485.00
SUPPLIES AND MATERIALS						
01-11	P1	10LA0300127	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	34.87
01-11	P1	10LA0300136	11/13/09	11/14/09	OFFICE SUPPLIES OUTSIDE	13.84
01-11	P1	10LA0300137	11/13/09	11/14/09	FOOD & BEVERAGE	91.36
01-11	P1	10LA0300134	11/18/09	11/18/09	FOOD & BEVERAGE	29.66
01-11	P1	10LA0300121	02/01/10	12/31/10	PUBLICATION REF MATERIAL	11,650.00
01-11	P1	10LA0300103	11/01/09	11/30/09	PUBLICATION REF MATERIAL	150.00
01-11	P1	10LA0300106	11/01/09	11/30/09	PUBLICATION REF MATERIAL	215.28
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	12/14/09	12/14/09	BOTTLED WATER	59.95
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10LA0300148	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	178.78
01-28	P1	10LA0300146	01/02/10	01/02/10	OFFICE SUPPLIES OUTSIDE	104.37
01-28	P1	10LA0300150	12/01/09	12/31/09	PUBLICATION REF MATERIAL	178.02
01-31	SF	DY100100155	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-33.50
01-31	SF	DY100100862	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
02-01	P1	10LA0300159	12/01/09	12/31/09	PUBLICATION REF MATERIAL	150.00
02-04	P1	10LA0300165	11/14/09	11/14/09	FOOD & BEVERAGE	105.20
03-05	P1	10LA0300204	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	1,388.68
03-05	P1	10LA0300205	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	186.49
03-05	P1	10LA0300206	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	116.98
03-05	P1	10LA0300207	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	45.98
03-05	P1	10LA0300208	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	89.99
03-05	P1	10LA0300209	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	1.98

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SUPPLIES AND MATERIALS TOTALS: 14,763.88
OFFICIAL EXPENSES OF MEMBERS TOTALS: 100,477.18
OFFICE TOTALS: 100,477.18

2008 HON. CHARLIE MELANCON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL										
03-02	CO	OYZ6264954	AIR OPERATIONS OFFICE	11/20/08	11/20/08	MEALS				-117.89
03-02	CO	OYZ6264954	US TREASURY	11/21/08	11/21/08	TAXI, PARKING, TOLLS				-80.50
TRAVEL TOTALS:										-198.39
RENT, COMMUNICATION, UTILITIES										
01-11	P1	10LA0300113	AT&T MOBILITY	12/07/08	01/06/09	TELECOM SVC, EQUIP & TOLLS				500.39
01-11	P1	10LA0300120	DO	10/07/08	11/06/08	TELECOM SVC, EQUIP & TOLLS				360.90
03-21	P1	10LA0300244	DO	10/07/08	11/06/08	TELECOM SVC, EQUIP & TOLLS				69.86
RENT, COMMUNICATION, UTILITIES TOTALS:										931.15
SUPPLIES AND MATERIALS										
03-30	P1	10LA0300273	GBP DIRECT	10/06/08	10/06/08	OFFICE SUPPLIES OUTSIDE				24.98
03-30	P1	10LA0300274	DO	11/29/08	11/29/08	OFFICE SUPPLIES OUTSIDE				10.49
SUPPLIES AND MATERIALS TOTALS:										35.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:										768.23
OFFICE TOTALS:										768.23

2010 HON. JOHN L MICA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,085.76	34,085.76
PERSONNEL COMPENSATION	244,426.14	244,426.14
TRAVEL	7,754.35	7,754.35
RENT, COMMUNICATION, UTILITIES	32,735.98	32,735.98
PRINTING AND REPRODUCTION	289.68	289.68
OTHER SERVICES	9,252.00	9,252.00
SUPPLIES AND MATERIALS	9,745.84	9,745.84
EQUIPMENT	1,049.76	1,049.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,339.51	339,339.51
OFFICE TOTALS:	339,339.51	339,339.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-31	SF	DY100100626		01/20/10	02/01/10	FRANKED MAIL				-67.58
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL				712.92
02-24	OP	10USPS01004	DO	01/03/10	01/31/10	FRANKED MAIL				32,457.07
02-26	SF	DY100200422		02/20/10	03/01/10	FRANKED MAIL				-108.94
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL				1,092.29
FRANKED MAIL TOTALS:										34,085.76
PERSONNEL COMPENSATION										
		BOOKER, JOHN S		03/15/10	03/31/10	PART-TIME EMPLOYEE				1,333.33
		BOWER, SUSAN K		01/03/10	03/31/10	CASEWORKER				10,721.34
		BRINCK, CASEY		01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT				9,973.34
		BRYANT, ELIZABETH A.		01/03/10	03/31/10	CASEWORKER				9,474.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN L MICA—Con.						
		CARRERO, JEAN	01/03/10 03/31/10	CASEWORKER	10,721.34	
		DECK, ELIZABETH	01/03/10 03/31/10	CASEWORKER	10,721.34	
		DECK, JAMES	01/03/10 03/31/10	DISTRICT REPRESENTATIVE	16,705.34	
		HARKEY, RICHARD Q.	01/03/10 03/31/10	DISTRICT REPRESENTATIVE	16,456.01	
		HOUGHTON, JARED	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	9,288.90	
		HUTCHESON, NATHANIEL J	01/03/10 03/31/10	PART-TIME EMPLOYEE	4,872.01	
		KELLY, PATRICK O	01/03/10 03/31/10	PART-TIME EMPLOYEE	7,978.67	
		LYNAM, GERARD L	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	11,220.01	
		MINES, JANET E.	01/03/10 03/31/10	CASEWORKER	10,721.34	
		REESE, GAIL A	01/03/10 03/31/10	CASEWORKER	8,726.67	
		ROBERTS, RUSSELL L.	01/03/10 03/31/10	CHIEF OF STAFF	41,167.14	
		ROEDER, DEBORAH M.	01/03/10 03/31/10	CASEWORKER	10,721.34	
		TAIT, TANICE A	01/03/10 03/31/10	STAFF ASSISTANT	10,721.34	
		WALDRIP, BRIAN D.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	16,206.67	
		WEHAGEN III, ROBERT L.	01/03/10 03/31/10	EXECUTIVE ASSISTANT/SCHEDULER	6,249.99	
		WEST, NICHOLAS M	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	9,973.34	
		ZARNOWIEC, SALLY A.	01/03/10 03/31/10	CASEWORKER	10,472.01	
				PERSONNEL COMPENSATION TOTALS:	244,426.14	
TRAVEL						
01-28	P1	10FL0700164 RICHARD Q HARKEY	12/01/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE	542.85	
01-31	HV	10A90300198 DO	12/01/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE	-542.85	
02-05	P1	10FL0700196 HON. JOHN L. MICA	01/14/10 01/14/10	COMMERCIAL TRANSPORTATION	244.70	
02-05	P1	10FL0700197 DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	140.70	
02-05	P1	10FL0700198 DO	01/21/10 01/26/10	CAR RENTAL	167.03	
02-05	P1	10FL0700199 DO	01/26/10 01/26/10	GASOLINE	34.50	
02-05	P1	10FL0700200 DO	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION	164.70	
02-05	P1	10FL0700201 DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	164.70	
02-05	P1	10FL0700202 DO	01/17/10 01/19/10	CAR RENTAL	66.82	
02-05	P1	10FL0700203 DO	01/19/10 01/19/10	GASOLINE	9.00	
02-23	P1	10FL0700218 ELIZABETH DECK	01/22/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	95.50	
02-23	P1	10FL0700219 NATHANIEL HUTCHESON	01/04/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	16.00	
02-23	P1	10FL0700222 PATRICK O KELLY	01/04/10 01/25/10	PRIVATE OWNED VEHICLE MILEAGE	291.50	
02-23	P1	10FL0700220 RICHARD Q HARKEY	01/06/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	424.50	
02-23	P1	10FL0700221 DO	01/14/10 01/15/10	TAXI, PARKING, TOLLS	13.00	
02-23	P1	10FL0700217 SALLY ZARNOWIEC	01/14/10 01/20/10	PRIVATE OWNED VEHICLE MILEAGE	32.50	
03-03	P1	10FL0700223 HON. JOHN L. MICA	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	164.70	
03-03	P1	10FL0700224 DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	164.70	
03-03	P1	10FL0700225 DO	02/04/10 02/09/10	CAR RENTAL	252.45	
03-03	P1	10FL0700226 DO	01/30/10 01/30/10	GASOLINE	59.42	
03-12	P1	10FL0700238 RUSSELL L ROBERTS	01/27/10 02/01/10	COMMERCIAL TRANSPORTATION	369.40	
03-12	P1	10FL0700239 DO	01/27/10 02/01/10	TRAVEL REIMBURSEMENT	44.24	
03-12	P1	10FL0700240 DO	02/05/10 02/09/10	COMMERCIAL TRANSPORTATION	369.40	
03-12	P1	10FL0700241 DO	02/05/10 02/09/10	TRAVEL REIMBURSEMENT	23.41	

03-18	P1	10FL0700251	ELIZABETH DECK	02/23/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	63.50
03-25	P1	10FL0700264	NATHANIEL HUTCHESON	02/05/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	187.50
03-25	P1	10FL0700263	PATRICK O KELLY	02/01/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	222.00
03-25	P1	10FL0700269	RICHARD Q HARKEY	02/05/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	420.50
03-25	P1	10FL0700270	DO	02/15/10	02/15/10	TAXI, PARKING, TOLLS	5.00
03-28	P1	10FL0700275	CITIBANK GOV CARD SERVICE	02/01/10	02/08/10	TRAVEL REIMBURSEMENT	447.34
03-29	P1	10FL0700287	DEBORAH M. ROEDER	01/07/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	167.50
03-29	P1	10FL0700276	HON. JOHN L. MICA	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	144.70
03-29	P1	10FL0700277	DO	01/03/10	02/02/10	CAR RENTAL	116.39
03-29	P1	10FL0700279	DO	02/11/10	02/13/10	CAR RENTAL	280.97
03-29	P1	10FL0700280	DO	02/11/10	02/13/10	GASOLINE	25.40
03-29	P1	10FL0700281	DO	02/09/10	02/09/10	COMMERCIAL TRANSPORTATION	164.70
03-29	P1	10FL0700282	DO	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION	289.70
03-29	P1	10FL0700283	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	144.74
03-29	P1	10FL0700284	DO	02/25/10	02/25/10	COMMERCIAL TRANSPORTATION	184.70
03-29	P1	10FL0700285	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	99.70
03-29	P1	10FL0700290	DO	02/22/10	02/23/10	CAR RENTAL	87.86
03-29	P1	10FL0700291	DO	02/23/10	02/23/10	GASOLINE	17.01
03-29	P1	10FL0700292	DO	02/26/10	03/02/10	CAR RENTAL	161.69
03-29	P1	10FL0700293	DO	03/02/10	03/02/10	GASOLINE	24.01
03-29	P1	10FL0700294	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	154.70
03-29	P1	10FL0700303	DO	03/14/10	03/15/10	CAR RENTAL	69.42
03-29	P1	10FL0700304	DO	03/15/10	03/15/10	GASOLINE	5.01
03-29	P1	10FL0700286	NATHANIEL HUTCHESON	02/05/10	02/10/10	CAR RENTAL	167.28
03-29	P1	10FL0700300	RUSSELL L ROBERTS	03/06/10	03/08/10	COMMERCIAL TRANSPORTATION	369.40
03-29	P1	10FL0700301	DO	03/12/10	03/13/10	COMMERCIAL TRANSPORTATION	389.40
03-29	P1	10FL0700302	DO	03/06/10	03/13/10	TRAVEL REIMBURSEMENT	27.36
03-29	P1	10FL0700289	SALLY ZARNOWIEC	02/25/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	4.00
						TRAVEL TOTALS:	7,754.35
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	FL0706R1001	EQUITY HOLDING CORP OF FLAGLER	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	350.00
01-20	P9	FL0705R1001	FLORIDA HOSPITAL MEMORIAL	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
01-20	P9	FL0702R1001	JOHNS FAMILY PARTNERSHIP, LTD.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	800.00
01-20	P9	FL0701R1001	LARRY KENT	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,585.00
01-20	P9	FL0703R1001	POINT 100 BUILDING LP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,992.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	11.28
01-25	CB	FXF100122B	DO	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	24.11
01-28	P1	10FL0700175	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	96.26
01-31	HV	10A90300200	DO	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	-96.26
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	7.14
02-05	CB	FXF100204A	DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	35.56
02-05	P1	10FL0700204	UPS	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	7.16
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	30.27
02-19	CB	FXF100218A	DO	02/08/10	02/08/10	POSTAGE/COURIER/BOX RENTAL	10.17
02-22	P9	FL0706R1002	EQUITY HOLDING CORP OF FLAGLER	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	350.00
02-22	P9	FL0705R1002	FLORIDA HOSPITAL MEMORIAL	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	550.00
02-22	P9	FL0702R1002	JOHNS FAMILY PARTNERSHIP, LTD.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	800.00
02-22	P9	FL0701R1002	LARRY KENT	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,585.00
02-22	P9	FL0703R1002	POINT 100 BUILDING LP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,992.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN L MICA—Con.						
02-23	P1	10FL0700208	12/17/09	01/16/10	TELECOM SVC, EQUIP & TOLLS	330.52
02-23	P1	10FL0700212	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	158.14
02-23	P1	10FL0700209	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	96.34
02-23	P1	10FL0700210	12/14/09	01/13/10	TELECOM SVC, EQUIP & TOLLS	121.79
02-23	P1	10FL0700213	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	378.50
02-23	P1	10FL0700211	12/09/09	01/12/10	UTILITIES	48.99
02-23	P1	10FL0700216	01/06/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	19.98
02-24	S5	DY100100178	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100100843	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	110.00
02-24	S5	DY100102459	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,957.34
02-24	S5	DY100105765	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.63
02-24	S5	DY100106703	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	94.34
02-26	P2	HCV1000919	01/22/10	01/22/10	TELECOM SVC, EQUIP & TOLLS	99.99
02-26	P2	HCV1000919A	01/22/10	01/22/10	TELECOM SVC, EQUIP & TOLLS	99.99
02-26	CB	FXF100225A	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	7.57
02-28	S4	10059001070	01/03/10	01/31/10	RECORDING (TRANSFER)	74.50
03-05	P1	10FL0700232	12/20/09	01/19/10	TELECOM SVC, EQUIP & TOLLS	311.12
03-05	P1	10FL0700233	12/20/09	01/19/10	TELECOM SVC, EQUIP & TOLLS	550.24
03-05	P1	10FL0700235	01/12/10	01/12/10	TELECOM SVC, EQUIP & TOLLS	2,627.39
03-05	P1	10FL0700236	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	2,596.70
03-05	CB	FXF100304A	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	13.72
03-05	P1	10FL0700234	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	68.70
03-12	CB	FXF100311A	03/01/10	03/01/10	POSTAGE/COURIER/BOX RENTAL	6.01
03-18	P1	10FL0700252	01/02/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	118.73
03-18	P1	10FL0700253	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	101.22
03-18	P1	10FL0700254	01/14/10	02/13/10	TELECOM SVC, EQUIP & TOLLS	120.41
03-18	P1	10FL0700256	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	376.19
03-18	CB	FXF100317a	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	24.50
03-18	P1	10FL0700259	01/12/10	02/11/10	UTILITIES	64.81
03-18	P1	10FL0700248	12/30/09	01/30/10	UTILITIES	195.19
03-19	P9	FL0706R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	350.00
03-19	P9	FL0705R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
03-19	P9	FL0702R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	800.00
03-19	P9	FL0701R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,585.00
03-19	P9	FL0703R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,992.00
03-25	P1	10FL0700261	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	162.90
03-25	P1	10FL0700262	01/20/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	531.32
03-25	P1	10FL0700271	01/20/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	303.18
03-25	P1	10FL0700272	01/17/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	324.16
03-25	P2	OSS69816	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	63.47
03-25	P1	10FL0700273	02/05/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	30.58
03-26	CB	FXF100325B	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	24.70
03-29	P1	10FL0700298	01/30/10	02/26/10	UTILITIES	159.47

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03-29	P1	10FL0700297	UNITED PARCEL SERVICE	02/22/10	02/27/10	POSTAGE/COURIER/BOX RENTAL	6.12	
03-30	S5	DY100200182	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100200831	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	110.00
03-30	S5	DY100202449	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,365.92
03-30	S5	DY100205764	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	79.63
03-30	S5	DY100206722	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	101.61
03-30	P1	10FL0700295	CONSTITUTENT TOWN-HALL SERVICE	02/09/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	2,575.68	
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,735.98
PRINTING AND REPRODUCTION								
01-22	S3	10022000025	.....	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	61.72
02-23	S3	10054000043	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	166.96
03-25	S3	10084000046	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	61.00
							PRINTING AND REPRODUCTION TOTALS:	289.68
OTHER SERVICES								
01-20	P9	OPR10071501	INTERAMERICA TECHNOLOGIES INC.	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	754.00	
02-05	P9	OPR10071401	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
02-22	P9	OPR10071402	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
02-22	P9	OPR10071502	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	754.00	
02-23	P7	20100212	FIRESIDE21	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
03-16	P7	20100316	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
03-18	P1	10FL0700255	BUFFING AND DUSTING	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	140.00	
03-19	P9	OPR10071403	INTERAMERICA TECHNOLOGIES INC.	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
03-19	P9	OPR10071503	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	754.00	
03-30	P1	10FL0700299	CITY OF PALM COAST	02/19/10	02/19/10	JANITORIAL & MAINTENANCE SVCS	25.00	
03-31	P1	10FL0700305	ANCIENT CITY CLEANING SERVICE	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	120.00	
03-31	P1	10FL0700307	DO	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	150.00	
							OTHER SERVICES TOTALS:	9,252.00
SUPPLIES AND MATERIALS								
01-11	OP	10FL0700005	GENERAL SERVICES	12/20/09	12/20/09	OFFICE SUPPLIES OUTSIDE	103.41	
01-31	SF	DY100100272	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-173.25
01-31	SF	DY100100974	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
01-31	S1	DY100100128	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	1,223.67
02-23	P1	10FL0700215	HAGUE QUALITY WATER	01/01/10	01/31/10	BOTTLED WATER	55.00	
02-24	P2	OSS69570	ALLIANCE MICRO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	216.00	
02-26	SF	DY100200146	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-211.25
02-26	SF	DY100200696	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-89.10
02-26	S1	DY100200123	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	1,220.15
03-08	OP	10FL0700006	GENERAL SERVICES	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	101.63	
03-08	OP	10FL0700007	DO	01/31/10	01/31/10	OFFICE SUPPLIES OUTSIDE	75.13	
03-12	P1	10FL0700242	RUSSELL L ROBERTS	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	166.98	
03-18	P1	10FL0700257	CRYSTAL SPRINGS	01/07/10	02/02/10	BOTTLED WATER	21.99	
03-18	P1	10FL0700258	DO	01/20/10	02/02/10	BOTTLED WATER	41.35	
03-18	P1	10FL0700247	HAGUE QUALITY WATER	02/01/10	02/28/10	BOTTLED WATER	55.00	
03-23	P2	OSS69714	GEMLASER	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	1,112.00	
03-25	P2	OSS69774	DO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	288.00	
03-25	OP	10FL0700008	GSA - 6BCDR	02/20/10	02/20/10	OFFICE SUPPLIES OUTSIDE	188.36	
03-29	P1	10FL0700288	SALLY ZARNOWIEC	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	26.61	
03-30	P1	10FL0700296	CONSTITUTENT TOWN-HALL SERVICE	02/19/10	02/19/10	PUBLICATION REF MATERIAL	3,885.95	
03-31	S1	DY100300066	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,408.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN L MICA—Con.						
03-31	P1	10FLO700306	02/05/10	03/02/10	BOTTLED WATER	22.02
03-31	P1	10FLO700308	04/01/10	03/31/11	PUBLICATION REF MATERIAL	40.00
						SUPPLIES AND MATERIALS TOTALS:
						9,745.84
EQUIPMENT						
01-28	S8	MA000930212	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	349.92
02-25	S8	MA000936245	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	349.92
03-30	S8	MA000942142	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	349.92
						EQUIPMENT TOTALS:
						1,049.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						339,339.51
						OFFICE TOTALS:
						339,339.51
2009 HON. JOHN L MICA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	363.63
01-28	O5	9M4213512	12/01/09	12/03/09	FRANKED MAIL	1,595.79
						FRANKED MAIL TOTALS:
						1,959.42
PERSONNEL COMPENSATION						
		BOWER, SUSAN K	01/01/10	01/02/10	CASEWORKER	243.66
		BRINCK, CASEY	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	226.66
		BRYANT, ELIZABETH A.	01/01/10	01/02/10	CASEWORKER	215.33
		CARRERO, JEAN	01/01/10	01/02/10	CASEWORKER	243.66
		DECK, ELIZABETH	01/01/10	01/02/10	CASEWORKER	243.66
		DECK, JAMES	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	379.66
		HARKEY, RICHARD Q.	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	373.99
		HOUGHTON, JARED	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	211.11
		HUTCHESON, NATHANIEL J ..	01/01/10	01/02/10	PART-TIME EMPLOYEE	181.33
		KELLY, PATRICK O	01/01/10	01/02/10	PART-TIME EMPLOYEE	181.33
		LYNAM, GERARD L	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	254.99
		MINES, JANET E.	01/01/10	01/02/10	CASEWORKER	243.66
		REESE, GAIL A	01/01/10	01/02/10	CASEWORKER	198.33
		ROBERTS, RUSSELL L.	01/01/10	01/02/10	CHIEF OF STAFF	935.61
		ROEDER, DEBORAH M.	01/01/10	01/02/10	CASEWORKER	243.66
		TAIT, TANICE A.	01/01/10	01/02/10	STAFF ASSISTANT	243.66
		WALDRIP, BRIAN D.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	368.33
		WEST, NICHOLAS M	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	226.66
		ZARNOWIEC, SALLY A.	01/01/10	01/02/10	CASEWORKER	237.99
						PERSONNEL COMPENSATION TOTALS:
						5,453.28
TRAVEL						
01-07	P1	10FLO700139	11/10/09	11/10/09	TRAVEL REIMBURSEMENT	229.58
01-07	P1	10FLO700137	10/02/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	513.70
01-07	P1	10FLO700138	11/04/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	535.70
01-28	P1	10FLO700169	12/09/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	244.20

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01-28	P1	10FL0700173	ELIZABETH DECK	12/15/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	185.35
01-28	P1	10FL0700153	HON. JOHN L. MICA	12/13/09	12/15/09	CAR RENTAL	71.49
01-28	P1	10FL0700154	DO	11/20/09	11/24/09	CAR RENTAL	199.11
01-28	P1	10FL0700155	DO	11/24/09	11/24/09	GASOLINE	38.40
01-28	P1	10FL0700156	DO	12/16/09	12/28/09	CAR RENTAL	360.02
01-28	P1	10FL0700157	DO	12/24/09	12/27/09	GASOLINE	51.35
01-28	P1	10FL0700172	JAMES DECK	12/01/09	12/20/09	PRIVATE OWNED VEHICLE MILEAGE	483.45
01-28	P1	10FL0700170	NATHANIEL HUTCHESON	12/02/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	89.65
01-28	P1	10FL0700187	PATRICK O KELLY	12/07/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	364.10
01-28	P1	10FL0700166	RICHARD Q HARKEY	12/16/09	12/16/09	TAXI, PARKING, TOLLS	7.00
01-28	P1	10FL0700163	SALLY ZARNOWIEC	12/07/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	23.10
01-29	P1	10FL0700184	CITIBANK GOV CARD SERVICE	12/10/09	12/21/09	TRAVEL REIMBURSEMENT	391.09
01-29	P1	10FL0700180	HON. JOHN L. MICA	12/10/09	12/10/09	COMMERCIAL TRANSPORTATION	194.60
01-29	P1	10FL0700181	DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	164.60
01-29	P1	10FL0700182	RUSSELL L ROBERTS	11/10/09	11/10/09	GASOLINE	31.00
01-29	P1	10FL0700183	DO	12/10/09	12/10/09	GASOLINE	7.00
01-29	P1	10FL0700185	DO	12/18/09	12/19/09	TRAVEL REIMBURSEMENT	25.08
01-30	P1	10FL0700188	HON. JOHN L. MICA	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	87.60
01-30	P1	10FL0700189	RUSSELL L ROBERTS	12/08/09	12/08/09	COMMERCIAL TRANSPORTATION	244.60
01-30	P1	10FL0700190	DO	12/10/09	12/10/09	COMMERCIAL TRANSPORTATION	244.60
01-31	HV	10A90300198	RICHARD Q HARKEY	12/01/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	542.85
02-17	P1	10FL0700177	HON. JOHN L. MICA	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	266.60
02-17	P1	10FL0700178	DO	12/05/09	12/05/09	COMMERCIAL TRANSPORTATION	164.60
02-17	P1	10FL0700179	DO	12/10/09	12/10/09	COMMERCIAL TRANSPORTATION	164.60
02-17	P1	10FL0700186	DO	11/24/09	11/24/09	COMMERCIAL TRANSPORTATION	114.60
03-09	P1	10FL0700237	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	145.10
03-12	P1	10FL0700243	DO	10/05/09	10/05/09	COMMERCIAL TRANSPORTATION	94.60
03-12	P1	10FL0700245	DO	12/08/09	12/08/09	COMMERCIAL TRANSPORTATION	199.10
03-16	P1	10FL0700246	DO	10/19/09	10/19/09	COMMERCIAL TRANSPORTATION	306.00
						TRAVEL TOTALS:	6,784.42
			RENT, COMMUNICATION, UTILITIES				
01-07	P1	10FL0700142	AT & T	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	157.73
01-07	P1	10FL0700143	DO	10/20/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	485.89
01-07	P1	10FL0700135	PROGRESS ENERGY FLORIDA POWER	10/29/09	11/30/09	UTILITIES	146.44
01-07	P1	10FL0700136	UPS	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	5.05
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	16.29
01-15	CB	FXF100114A	DO	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	19.43
01-20	P1	10FL0700148	AT & T	11/02/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	118.30
01-20	P1	10FL0700145	FLORIDA POWER & LIGHT	11/06/09	12/09/09	UTILITIES	67.56
01-22	S5	DY091200176	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091200820	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	110.00
01-22	S5	DY091202433	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,081.37
01-22	S5	DY091205727	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.63
01-22	S5	DY091206672	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	76.70
01-28	P1	10FL0700168	AT & T	11/20/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	292.19
01-28	P1	10FL0700171	DO	11/20/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	517.12
01-28	P1	10FL0700174	DO	11/17/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	313.18
01-28	P1	10FL0700176	AT&T MOBILITY	11/14/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	124.87
01-28	P1	10FL0700149	UPS	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	22.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN L MICA—Con.						
01-28	P1	10FL0700150	DO	12/04/09 12/08/09	POSTAGE/COURIER/BOX RENTAL	51.71
01-29	P2	HCV1000650	AT&T MOBILITY	12/26/08 12/26/08	TELECOM SVC, EQUIP & TOLLS	99.99
01-30	P1	10FL0700161	CENTURY LINK	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	404.33
01-30	P1	10FL0700191	PROGRESS ENERGY FLORIDA POWER	11/30/09 12/30/09	UTILITIES	110.88
01-31	HV	10A90300200	AT&T MOBILITY	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	96.26
02-22	P1	10FL0700207	AT & T	12/02/09 01/01/10	TELECOM SVC, EQUIP & TOLLS	117.58
03-05	P2	HCV1000574	COMMUNICATIONS TECHNOLOGIES, I	03/04/10 03/04/10	TELECOM SVC, EQUIP & TOLLS	705.75
03-05	P2	HCV1000574	DO	03/04/10 03/04/10	TELECOM SVC, EQUIP & TOLLS	598.00
03-25	P1	10FL0700265	AT & T	11/10/09 12/09/09	TELECOM SVC, EQUIP & TOLLS	155.80
RENT, COMMUNICATION, UTILITIES TOTALS:						6,018.16
PRINTING AND REPRODUCTION						
01-07	P5	9M4213512	DIRECT MAIL SPECIALISTS	11/13/09 11/13/09	PRINTING AND REPRODUCTION	4,407.81
01-08	P2	OSP69148	ACCURATE WORD, LLC	12/15/09 12/15/09	PRINTING AND REPRODUCTION	31.90
01-08	P2	OSP69148	DO	12/15/09 12/15/09	PRINTING AND REPRODUCTION	37.95
01-20	P2	OSP68731	DO	11/18/09 11/18/09	PRINTING AND REPRODUCTION	39.90
01-28	P1	10FL0700160	DAVID L. ANDRUKITUS, INC.	12/17/09 12/17/09	PRINTING AND REPRODUCTION	57.50
02-24	P2	OSP69380	ACCURATE WORD, LLC	01/14/10 01/14/10	PRINTING AND REPRODUCTION	75.90
02-24	P2	OSP69380	DO	01/14/10 01/14/10	PRINTING AND REPRODUCTION	11.95
02-25	P5	9M4213513	DIRECT MAIL SYSTEMS	12/31/09 12/31/09	PRINTING AND REPRODUCTION	15,856.82
03-17	OP	10GP0011006	PUBLIC PRINTER	10/27/09 10/27/09	PRINTING AND REPRODUCTION	293.13
03-25	P1	10FL0700266	XEROX CORPORATION	09/22/09 12/30/09	PRINTING AND REPRODUCTION	804.47
03-25	P1	10FL0700267	DO	10/07/09 12/30/09	PRINTING AND REPRODUCTION	36.14
03-25	P1	10FL0700274	DO	09/30/09 12/30/09	PRINTING AND REPRODUCTION	156.20
PRINTING AND REPRODUCTION TOTALS:						21,809.67
OTHER SERVICES						
01-07	P1	10FL0700141	ANCIENT CITY CLEANING SERVICE	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	150.00
01-07	P1	10FL0700134	BUFFING AND DUSTING	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	140.00
01-19	P7	20100119	FIRESIDE21	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
01-20	P7	20100120	DO	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
01-28	P1	10FL0700159	BUFFING AND DUSTING	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	140.00
02-02	P1	10FL0700195	ANCIENT CITY CLEANING SERVICE	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	120.00
02-02	P1	10FL0700194	FIRESIDE21	10/08/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	968.33
OTHER SERVICES TOTALS:						2,688.33
SUPPLIES AND MATERIALS						
01-05	P2	OSS68903	ALLIANCE MICRO	11/18/09 11/18/09	OFFICE SUPPLIES OUTSIDE	278.00
01-07	P1	10FL0700140	TANICE ANN TAIT	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	16.39
01-13	P2	OSS69212	ALLIANCE MICRO	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	341.00
01-13	P2	OSS69213	DO	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	336.00
01-13	P2	OSS69213	DO	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	5.00
01-20	P1	10FL0700144	CONGRESSIONAL QUARTERLY INC.	01/02/10 01/02/11	PUBLICATION REF MATERIAL	9,995.00
01-20	P1	10FL0700146	CRYSTAL SPRINGS	11/06/09 12/03/09	BOTTLED WATER	51.85
01-20	P1	10FL0700147	DO	11/06/09 12/03/09	BOTTLED WATER	21.43
01-28	P1	10FL0700162	HAGUE QUALITY WATER	12/01/09 12/31/09	BOTTLED WATER	55.00

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01-28	P1	10FL0700158	HON. JOHN L. MICA	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	31.94
01-28	P1	10FL0700165	RICHARD Q HARKEY	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	18.18
01-28	P1	10FL0700167	DO	12/03/09	12/09/09	FOOD & BEVERAGE	39.05
02-02	P1	10FL0700192	CRYSTAL SPRINGS	12/22/09	01/04/10	BOTTLED WATER	27.95
02-02	P1	10FL0700193	HAGUE QUALITY WATER	11/01/09	11/30/09	BOTTLED WATER	55.00
03-12	P2	OSM42722	CDW GOVERNMENT INC	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	155.00
03-12	P2	OSM42722	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	17.73
SUPPLIES AND MATERIALS TOTALS:							11,444.52
EQUIPMENT							
03-12	F2	RN000030302	CDW GOVERNMENT INC	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	975.91
03-12	F2	RN000030302	DO	03/02/10	03/02/10	EQUIPMENT PURCHASE - \$25000	678.04
03-12	F2	RN000030307	DO	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	854.88
03-18	F2	RN000030422	DO	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	854.85
03-18	F2	RN000030422	DO	03/02/10	03/02/10	EQUIPMENT PURCHASE - \$25000	677.99
EQUIPMENT TOTALS:							4,041.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							60,199.47
OFFICE TOTALS:							60,199.47

2010 HON. MICHAEL H. MICHAUD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,750.07	1,750.07
PERSONNEL COMPENSATION	261,718.99	261,718.99
TRAVEL	15,983.61	15,983.61
RENT, COMMUNICATION, UTILITIES	25,171.41	25,171.41
PRINTING AND REPRODUCTION	119.90	119.90
OTHER SERVICES	9,462.60	9,462.60
SUPPLIES AND MATERIALS	18,542.55	18,542.55
EQUIPMENT	5,165.80	5,165.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,914.93	337,914.93
OFFICE TOTALS:	337,914.93	337,914.93

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	777.29
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	981.93
03-31	SF	DY100300514	.....	03/20/10	04/01/10	FRANKED MAIL	-9.15
FRANKED MAIL TOTALS:							1,750.07
PERSONNEL COMPENSATION							
			ALLEN, GENE T.	01/03/10	03/31/10	OFFICE ADMINISTRATOR	13,469.48
			ANFINSON, SUSAN	01/03/10	02/28/10	SHARED EMPLOYEE	2,955.55
			BRIMMER, JILL C	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	8,726.67
			CHANDLER, PETER H.	01/03/10	03/31/10	CHIEF OF STAFF	32,374.77
			DUBOIS, MATTHEW D.	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	9,409.90
			GALLAGHER, THOMAS P.	02/01/10	03/31/10	SHARED EMPLOYEE	12,950.00
			GILMAN, EDWARD L.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	15,372.64
			GLIDDEN-LYON, EMMA	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	7,480.01
			GRAHAM, JOHN	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	19,257.34
			HAYSLETT, BARBARA L.	01/03/10	03/31/10	CONSTITUENT SERVICES REP	11,032.51
			HILT, DUSTIN D.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	8,726.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL H. MICHAUD—Con.						
		MOORE, SUSAN M.	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT	9,143.94	
		O'HEIR, DAVID	01/03/10 03/31/10	PAID INTERN	4,400.01	
		PERRY, WILLIAM	03/01/10 03/31/10	TEMPORARY EMPLOYEE	12,700.00	
		POTTLE URQUHART, MORGAN E	01/03/10 03/31/10	CONSTITUENT SERVICES REP	7,051.01	
		QUAID, ANDREA	01/03/10 03/31/10	DISTRICT REPRESENTATIVE	12,795.44	
		QUINT, JOSHUA	01/03/10 01/30/10	PAID INTERN	1,400.01	
		ROBOFF, DANIEL	01/03/10 03/31/10	STAFF ASSISTANT	6,981.34	
		SMITH, DIANE S.	01/03/10 03/31/10	SCHEDULER/EXECUTIVE ASSISTANT	17,454.07	
		SMITH, RACHEL	01/03/10 03/31/10	STAFF ASSISTANT	7,302.77	
		TODD, NORA C	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	17,441.11	
		TRAFFORD, TIMOTHY R.	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT	8,436.18	
		WINSLOW, ROSEMARY J.	01/03/10 03/31/10	DISTRICT DIRECTOR	14,857.57	
					PERSONNEL COMPENSATION TOTALS:	261,718.99
TRAVEL						
01-20	P9	LEE LEASING	01/01/10 01/31/10	AUTOMOBILE LEASES	738.00	
02-04	P1	ROSEMARY J. WINSLOW	01/04/10 01/23/10	PRIVATE OWNED VEHICLE MILEAGE	406.80	
02-16	P1	MATTHEW D DUBOIS	01/04/10 01/16/10	PRIVATE OWNED VEHICLE MILEAGE	125.10	
02-16	P1	DO	01/04/10 01/16/10	TAXI, PARKING, TOLLS	6.30	
02-17	P1	REPUBLIC PARKING SYSTEM	02/01/10 02/28/10	TAXI, PARKING, TOLLS	49.00	
02-22	P1	ANDREA QUAID	01/06/10 01/06/10	PRIVATE OWNED VEHICLE MILEAGE	221.40	
02-22	P1	CITIBANK GOV CARD SERVICE	01/22/10 01/22/10	COMMERCIAL TRANSPORTATION	220.40	
02-22	P1	DO	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION	220.40	
02-22	P1	DO	02/11/10 02/11/10	COMMERCIAL TRANSPORTATION	220.40	
02-22	P1	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	220.40	
02-22	P1	DO	01/22/10 01/22/10	COMMERCIAL TRANSPORTATION	202.40	
02-22	P1	DO	01/13/10 01/13/10	COMMERCIAL TRANSPORTATION	27.00	
02-22	P1	DO	01/15/10 01/25/10	LODGING	374.50	
02-22	P1	DO	01/15/10 01/26/10	GASOLINE	261.89	
02-22	P1	DO	01/18/10 01/26/10	CAR RENTAL	1,013.03	
02-22	P1	DO	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION	150.00	
02-22	P9	LEE LEASING	02/01/10 02/28/10	AUTOMOBILE LEASES	738.00	
02-22	P1	PETER H. CHANDLER	01/29/10 02/02/10	TRAVEL REIMBURSEMENT	233.86	
02-22	P1	SUSAN MARIE MOORE	01/13/10 01/20/10	PRIVATE OWNED VEHICLE MILEAGE	88.33	
02-23	P1	DO	02/05/10 02/09/10	PRIVATE OWNED VEHICLE MILEAGE	221.40	
02-23	P1	TIMOTHY R. TRAFFORD	01/29/10 01/29/10	CAR RENTAL	86.33	
02-23	P1	DO	01/29/10 01/29/10	GASOLINE	20.00	
02-23	P1	DO	01/13/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	410.76	
02-23	P1	DO	01/07/10 01/07/10	CAR RENTAL	215.00	
02-23	P1	DO	01/07/10 01/07/10	TAXI, PARKING, TOLLS	3.15	
02-23	P1	DO	01/07/10 01/07/10	GASOLINE	60.05	
02-25	P1	JOHN GRAHAM	01/07/10 02/11/10	PRIVATE OWNED VEHICLE MILEAGE	373.50	
03-01	P1	HON. MICHAEL H MICHAUD	01/11/10 01/28/10	TAXI, PARKING, TOLLS	137.00	
03-03	P1	JOHN GRAHAM	02/04/10 02/04/10	TAXI, PARKING, TOLLS	2.75	

03-03	P1	10ME0200359	DO	02/08/10	02/17/10	MEALS	32.88
03-05	P1	10ME0200361	PETER H. CHANDLER	02/12/10	02/21/10	MEALS	204.03
03-05	P1	10ME0200362	DO	02/19/10	02/19/10	TAXI, PARKING, TOLLS	5.00
03-05	P1	10ME0200363	DO	02/12/10	02/12/10	PRIVATE OWNED VEHICLE MILEAGE	729.00
03-05	P1	10ME0200360	SUSAN MARIE MOORE	02/09/10	02/09/10	GASOLINE	30.00
03-11	P1	10ME0200370	TIMOTHY R. TRAFFORD	02/01/10	02/21/10	PRIVATE OWNED VEHICLE MILEAGE	256.73
03-12	P1	10ME0200373	PETER H. CHANDLER	12/17/09	01/09/10	CAR RENTAL	630.46
03-12	P1	10ME0200378	DO	01/29/10	01/29/10	COMMERCIAL TRANSPORTATION	25.00
03-19	P9	ME0201L1003	LEE LEASING	03/01/10	03/31/10	AUTOMOBILE LEASES	738.00
03-19	P1	10ME0200385	PETER H. CHANDLER	01/05/10	01/07/10	TRAVEL REIMBURSEMENT	116.14
03-21	P1	10ME0200398	HON. MICHAEL H MICHAUD	02/02/10	02/26/10	TAXI, PARKING, TOLLS	206.00
03-21	P1	10ME0200402	PETER H. CHANDLER	01/08/10	01/13/10	TAXI, PARKING, TOLLS	19.00
03-24	P1	10ME0200420	ANDREA QUAID	03/01/10	03/06/10	PRIVATE OWNED VEHICLE MILEAGE	196.20
03-24	P1	10ME0200421	BARBARA HAYSLETT	01/05/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	314.10
03-24	P1	10ME0200408	CITIBANK GOV CARD SERVICE	02/16/10	02/16/10	COMMERCIAL TRANSPORTATION	685.40
03-24	P1	10ME0200409	DO	02/18/10	02/18/10	COMMERCIAL TRANSPORTATION	150.00
03-24	P1	10ME0200410	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	465.00
03-24	P1	10ME0200411	DO	02/18/10	02/18/10	COMMERCIAL TRANSPORTATION	150.00
03-24	P1	10ME0200412	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	230.40
03-24	P1	10ME0200413	DO	01/30/10	02/20/10	GASOLINE	265.11
03-24	P1	10ME0200414	DO	01/28/10	02/21/10	LODGING	1,190.91
03-24	P1	10ME0200415	DO	02/04/10	02/11/10	TAXI, PARKING, TOLLS	122.00
03-24	P1	10ME0200416	DO	02/25/10	02/25/10	COMMERCIAL TRANSPORTATION	220.40
03-24	P1	10ME0200417	DO	01/28/10	02/09/10	CAR RENTAL	791.95
03-24	P1	10ME0200419	GENE T. ALLEN	03/09/10	03/09/10	TAXI, PARKING, TOLLS	15.00
03-24	P1	10ME0200418	MATTHEW D DUBOIS	02/01/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE	212.40
03-24	P1	10ME0200422	SUSAN MARIE MOORE	02/24/10	03/06/10	PRIVATE OWNED VEHICLE MILEAGE	102.15
03-26	P1	10ME0200424	ANDREA QUAID	02/09/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	147.15
03-26	P1	10ME0200433	JILL C BRIMMER	03/02/10	03/02/10	TAXI, PARKING, TOLLS	30.00
03-26	P1	10ME0200425	JOHN GRAHAM	02/16/10	03/08/10	PRIVATE OWNED VEHICLE MILEAGE	602.55
03-26	P1	10ME0200429	REPUBLIC PARKING SYSTEM	03/01/10	03/31/10	TAXI, PARKING, TOLLS	49.00
03-26	P1	10ME0200432	DO	02/09/10	02/09/10	TAXI, PARKING, TOLLS	4.50
						TRAVEL TOTALS:	15,983.61
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	ME0201R1001	AROOSTOOK COMM ENT	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
01-20	P9	ME0203R1001	HAYMARKET ASSOCIATES	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
01-20	P9	ME0205R1001	LEWISTON POLICE DEPARTMENT	01/01/10	01/31/10	DISTRICT OFFICE PARKING	306.00
01-20	P9	ME0202R1001	MIDTOWN MALL ASSOCIATES	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,350.00
01-20	P9	ME0204R1001	THOMAS BURNS	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	875.00
01-20	P1	10ME0200199	TIME WARNER CABLE	01/05/10	02/04/10	UTILITIES	142.38
01-25	P1	10ME0200225	REPUBLIC PARKING SYSTEM	01/01/10	01/31/10	DISTRICT OFFICE PARKING	49.00
01-26	P1	10ME0200226	HON. MICHAEL H MICHAUD	01/01/10	01/31/10	UTILITIES	53.45
01-27	P1	10ME0200235	DO	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	76.79
01-29	P9	ME0203R101A	HAYMARKET ASSOCIATES	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,035.82
02-04	P1	10ME0200261	CENTRAL MAINE POWER CO	12/11/09	01/13/10	UTILITIES	76.29
02-12	P1	10ME0200276	TIME WARNER CABLE	01/18/10	02/17/10	UTILITIES	142.45
02-22	P9	ME0201R1002	AROOSTOOK COMM ENT	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	575.00
02-22	P1	10ME0200295	FAIRPOINT COMMUNICATIONS, INC	12/30/09	01/29/10	TELECOM SVC, EQUIP & TOLLS	258.68
02-22	P1	10ME0200299	DO	12/27/09	01/26/10	TELECOM SVC, EQUIP & TOLLS	254.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL H. MICHAUD—Con.						
02-22	P9	ME0203R1002	HAYMARKET ASSOCIATES	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,635.82
02-22	P9	ME0205R1002	LEWISTON POLICE DEPARTMENT	02/01/10 02/28/10	DISTRICT OFFICE PARKING	306.00
02-22	P9	ME0202R1002	MIDTOWN MALL ASSOCIATES	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,350.00
02-22	P9	ME0204R1002	THOMAS BURNS	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	875.00
02-22	P1	10ME0200323	TIME WARNER CABLE	02/05/10 03/04/10	UTILITIES	165.38
02-22	P1	10ME0200324	DO	02/05/10 03/04/10	UTILITIES	142.38
02-24	S5	DY100100354		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100100979		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	122.50
02-24	S5	DY100103500		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	194.20
02-24	S5	DY100105891		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	131.91
02-24	S5	DY100107456		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	114.34
02-26	P1	10ME0200341	VERIZON WIRELESS	01/05/10 02/04/10	TELECOM SVC, EQUIP & TOLLS	1,191.90
03-01	P1	10ME0200347	HON. MICHAEL H MICHAUD	02/01/10 02/28/10	UTILITIES	53.45
03-01	P1	10ME0200350	DO	01/15/10 01/15/10	TELECOM SVC, EQUIP & TOLLS	77.69
03-03	P1	10ME0200351	CENTRAL MAINE POWER CO	01/13/10 02/09/10	UTILITIES	130.60
03-03	P1	10ME0200352	FAIRPOINT COMMUNICATIONS, INC	01/03/10 02/02/10	TELECOM SVC, EQUIP & TOLLS	263.98
03-03	P1	10ME0200354	TIME WARNER CABLE	02/18/10 03/17/10	UTILITIES	142.45
03-11	P1	10ME0200365	BEE LINE CABLE	03/01/10 03/31/10	UTILITIES	57.74
03-11	P1	10ME0200368	TIME WARNER CABLE	03/05/10 04/04/10	UTILITIES	142.38
03-11	P1	10ME0200369	DO	03/05/10 04/04/10	UTILITIES	165.38
03-12	P1	10ME0200376	PETER H. CHANDLER	12/26/09 01/25/10	UTILITIES	151.64
03-12	P1	10ME0200377	DO	01/26/10 02/25/10	UTILITIES	158.37
03-19	P9	ME0201R1003	AROOSTOOK COMM ENT	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
03-19	P1	10ME0200383	FAIRPOINT COMMUNICATIONS, INC	01/24/10 02/23/10	TELECOM SVC, EQUIP & TOLLS	254.70
03-19	P1	10ME0200389	DO	01/30/10 02/27/10	TELECOM SVC, EQUIP & TOLLS	258.78
03-19	P9	ME0203R1003	HAYMARKET ASSOCIATES	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,635.82
03-19	P9	ME0205R1003	LEWISTON POLICE DEPARTMENT	03/01/10 03/31/10	DISTRICT OFFICE PARKING	306.00
03-19	P9	ME0202R1003	MIDTOWN MALL ASSOCIATES	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,350.00
03-19	P9	ME0204R1003	THOMAS BURNS	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	875.00
03-19	P1	10ME0200391	VERIZON WIRELESS	02/05/10 03/04/10	TELECOM SVC, EQUIP & TOLLS	1,166.96
03-21	P1	10ME0200401	DANIEL ROBOFF	02/23/10 02/23/10	POSTAGE/COURIER/BOX RENTAL	18.30
03-21	P1	10ME0200399	HON. MICHAEL H MICHAUD	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	75.61
03-22	P1	10ME0200407	PETER H. CHANDLER	02/26/10 03/25/10	UTILITIES	156.96
03-26	P1	10ME0200431	FAIRPOINT COMMUNICATIONS, INC	02/03/10 03/02/10	TELECOM SVC, EQUIP & TOLLS	255.38
03-28	P1	10ME0200439	CENTRAL MAINE POWER CO	02/09/10 03/10/10	UTILITIES	91.48
03-28	P1	10ME0200436	TIME WARNER CABLE	03/18/10 04/17/10	UTILITIES	142.45
03-30	S5	DY100200349		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100200967		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	122.50
03-30	S5	DY100203514		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	621.54
03-30	S5	DY100205890		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	131.91
03-30	S5	DY100207453		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	93.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,171.41
02-22	P1	10ME0200302	DAVID L. ANDRUKITUS, INC.	01/28/10 01/28/10	PRINTING AND REPRODUCTION	40.00

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03-10	P1	10ME0200366	DO	02/18/10	02/18/10	PRINTING AND REPRODUCTION	33.50
03-25	S3	10084000095		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
03-26	P1	10ME0200430	DAVID L. ANDRUKITUS, INC.	03/02/10	03/02/10	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	119.90
			OTHER SERVICES				
01-20	P1	10ME0200201	HARDY GIRLS HEALTHY WOMEN, INC	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	20.00
02-05	P1	10ME0200271	ROSEMARY J. WINSLOW	01/21/10	01/21/10	JANITORIAL & MAINTENANCE SVCS	35.00
02-16	P1	10ME0200277	HARDY GIRLS HEALTHY WOMEN, INC	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	20.00
02-22	P1	10ME0200306	DARLENE'S CLEANING SERVICE	02/01/10	02/01/10	JANITORIAL & MAINTENANCE SVCS	70.00
02-22	P1	10ME0200296	TY-D UP SERVICES	01/01/10	01/29/10	JANITORIAL & MAINTENANCE SVCS	100.00
02-22	P1	10ME0200327	UNITED FINANCIAL CASUALTY CO	03/03/10	03/03/11	INSURANCE	1,266.00
02-23	P1	10ME0200292	SIERRA COMMUNICATIONS INC	01/29/10	01/29/10	NON-TECHNOLOGY SERVICE CONTRCT	439.50
03-18	P1	10ME0200380	HARDY GIRLS HEALTHY WOMEN, INC	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	20.00
03-19	P1	10ME0200381	DUSTIN D HILT	02/05/10	02/05/10	TRAINING EXPENSES	61.10
03-19	P9	OPR10024901	INTERAMERICA TECHNOLOGIES INC.	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,914.00
03-19	P9	OPR10024903	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
03-19	P1	10ME0200386	PAT'S CARPET CLEANING SERVICE	02/05/10	02/05/10	JANITORIAL & MAINTENANCE SVCS	180.00
03-19	P1	10ME0200384	TY-D UP SERVICES	02/05/10	02/26/10	JANITORIAL & MAINTENANCE SVCS	80.00
03-26	P1	10ME0200427	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	650.00
03-26	P1	10ME0200428	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	650.00
						OTHER SERVICES TOTALS:	9,462.60
			SUPPLIES AND MATERIALS				
01-31	S1	DY100100259		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	136.42
02-04	P1	10ME0200263	GENE T. ALLEN	01/21/10	01/21/10	FOOD & BEVERAGE	83.80
02-05	P1	10ME0200272	DANIEL ROBOFF	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	14.81
02-12	P1	10ME0200275	POLAND SPRING WATER	12/05/09	01/04/10	BOTTLED WATER	79.52
02-16	P1	10ME0200265	CARPET ONE	01/19/10	01/19/10	HABITATION EXPENSES	1,354.00
02-16	P1	10ME0200280	MOUNTAIN VALLEY WATER OF MD.	01/26/10	01/26/10	BOTTLED WATER	67.70
02-18	P1	10ME0200264	RWP PAINTING CO	01/21/10	01/21/10	HABITATION EXPENSES	1,400.00
02-22	P1	10ME0200298	BERRY'S STATIONERS	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	40.00
02-22	P1	10ME0200300	NETHERLAND OFFICE PRODUCTS	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	334.70
02-22	P1	10ME0200301	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	39.99
02-22	P1	10ME0200325	NORTHEAST MECHANISING CORP	01/30/10	01/30/10	BOTTLED WATER	13.99
02-22	P1	10ME0200326	DO	01/30/10	01/30/10	BOTTLED WATER	13.99
02-22	P1	10ME0200305	PAT'S CARPET CLEANING SERVICE	01/08/10	01/29/10	HABITATION EXPENSES	180.00
02-23	P1	10ME0200330	MAINE WOMEN'S POLICY CENTER	02/08/10	02/08/10	FOOD & BEVERAGE	70.00
02-23	P1	10ME0200328	MORGAN POTTLE URQUHART	01/29/10	01/29/10	HABITATION EXPENSES	54.57
02-23	P1	10ME0200329	DO	01/29/10	01/29/10	HABITATION EXPENSES	79.53
02-23	P1	10ME0200332	NORTHERN MAINE PURE SPRING	01/01/10	01/31/10	BOTTLED WATER	11.00
02-23	P1	10ME0200333	TIMOTHY R. TRAFFORD	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	154.53
02-23	P1	10ME0200340	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	33.16
02-25	P1	10ME0200343	MORNING SENTINEL	02/14/10	02/14/10	PUBLICATION REF MATERIAL	189.90
02-25	P1	10ME0200342	NORTH AMERICAN POTATO MARKET	02/11/10	02/10/11	PUBLICATION REF MATERIAL	104.00
02-26	HV	10A90100080		01/28/10	01/28/10	FRAMING (TRANSFER)	289.00
02-26	S1	DY100200257		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	115.70
03-01	P1	10ME0200349	HON. MICHAEL H MICHAUD	01/15/10	01/29/10	FOOD & BEVERAGE	326.68
03-03	P1	10ME0200356	ADVERTISER-DEMOCRAT	03/12/10	03/12/11	PUBLICATION REF MATERIAL	34.00
03-03	P1	10ME0200355	KRIS G BURRILL	01/19/10	01/19/10	HABITATION EXPENSES	606.54
03-03	P1	10ME0200357	NATIONAL JOURNAL GROUP, INC.	02/03/10	02/03/11	PUBLICATION REF MATERIAL	2,097.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL H. MICHAUD—Con.						
03-03	P1	10ME0200353	01/05/10 02/04/10	POLAND SPRING WATER	71.71	
03-10	P1	10ME0200367	01/26/10 01/26/10	ATKINS PRINTING SERVICE	7,214.00	
03-11	P1	10ME0200372	02/23/10 02/23/10	MOUNTAIN VALLEY WATER OF MD.	60.45	
03-11	P1	10ME0200371	01/27/10 02/20/10	TIMOTHY R. TRAFFORD	759.30	
03-19	P1	10ME0200394	03/28/10 03/28/11	AROOSTOOK REPUBLICAN	57.00	
03-19	P1	10ME0200396	02/22/10 02/22/10	BERRY'S STATIONERS	25.00	
03-19	P1	10ME0200397	02/27/10 02/27/10	DO	167.00	
03-19	P1	10ME0200395	03/03/10 03/03/10	NETHERLAND OFFICE PRODUCTS	19.98	
03-19	P1	10ME0200382	02/27/10 02/27/10	NORTHEAST MECHANISING CORP	13.99	
03-19	P1	10ME0200390	02/27/10 02/27/10	DO	13.99	
03-19	P1	10ME0200388	02/01/10 02/28/10	NORTHERN MAINE PURE SPRING	16.00	
03-19	P1	10ME0200393	03/28/10 03/28/11	THE STAR-HERALD	57.00	
03-21	P1	10ME0200400	02/08/10 02/08/10	DANIEL ROBOFF	29.60	
03-24	P1	10ME0200423	01/28/10 01/28/10	BANGOR REGION CHAMBER	15.00	
03-26	P1	10ME0200434	01/28/10 01/28/10	E GROUP, INC.	1,451.00	
03-26	P1	10ME0200426	01/29/10 01/29/10	MOUNTAIN VALLEY WATER OF MD.	2.22	
03-28	P1	10ME0200438	03/12/10 03/12/10	GENE T. ALLEN	299.95	
03-28	P1	10ME0200437	02/05/10 03/04/10	POLAND SPRING WATER	31.01	
03-31	SF	DY100300198	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-65.50	
03-31	SF	DY100300829	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-20.25	
03-31	SI	DY100300377	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	399.57	
				SUPPLIES AND MATERIALS TOTALS:	18,542.55	
EQUIPMENT						
01-28	S8	MA000929997	01/01/10 01/31/10	EQUIPMENT MAINTENANCE	209.25	
02-10	P1	10ME0200274	01/17/10 01/17/10	KRIS G BURRILL	4,538.05	
02-25	S8	MA000935742	02/01/10 02/28/10	EQUIPMENT MAINTENANCE	209.25	
03-30	S8	MA000941940	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	209.25	
				EQUIPMENT TOTALS:	5,165.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,914.93	
				OFFICE TOTALS:	337,914.93	
2009 HON. MICHAEL H. MICHAUD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	Q4	NW201001300	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE	665.84	
02-26	SF	DY100200363	12/01/09 12/31/09	FRANKED MAIL	-10.40	
				FRANKED MAIL TOTALS:	655.44	
PERSONNEL COMPENSATION						
			01/01/10 01/02/10	ALLEN, GENE T.	280.52	
			01/01/10 01/02/10	ANFINSON, SUSAN	211.11	
			01/01/10 01/02/10	BRIMMER, JILL C	198.33	
			01/01/10 01/02/10	CHANDLER, PETER H.	705.23	
			01/01/10 01/02/10	DUBOIS, MATTHEW D.	211.76	

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		GILMAN, EDWARD L	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	341.87
		GLIDDEN-LYON,EMMA	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	169.99
		GRAHAM,JOHN	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	437.66
		HAYSLETT, BARBARA L	01/01/10	01/02/10	CONSTITUENT SERVICES REP	243.23
		HILT, DUSTIN D.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	198.33
		MOORE, SUSAN M.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	200.31
		O'HEIR,DAVID	01/01/10	01/02/10	PAID INTERN	99.99
		POTTLE URQUHART, MORGAN E	01/01/10	01/02/10	CONSTITUENT SERVICES REP	160.24
		QUAID, ANDREA	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	283.30
		QUINT, JOSHUA	01/01/10	01/02/10	PAID INTERN	99.99
		ROBOFF,DANIEL	01/01/10	01/02/10	STAFF ASSISTANT	158.66
		SMITH, DIANE S.	01/01/10	01/02/10	SCHEDULER/EXECUTIVE ASSISTANT	389.18
		SMITH,RACHEL	01/01/10	01/02/10	STAFF ASSISTANT	165.97
		TODD,NORA C	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	388.88
		TRAFFORD, TIMOTHY R.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	191.73
		WINSLOW, ROSEMARY J.	01/01/10	01/02/10	DISTRICT DIRECTOR	337.67
					PERSONNEL COMPENSATION TOTALS:	5,473.95
	TRAVEL					
01-05	P1	10ME0200172 GENE T. ALLEN	12/07/09	12/09/09	MEALS	9.82
01-05	P1	10ME0200173 DO	12/05/09	12/12/09	TAXI, PARKING, TOLLS	62.05
01-05	P1	10ME0200174 ROSEMARY J. WINSLOW	12/02/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	223.20
01-05	P1	10ME0200170 SUSAN MARIE MOORE	11/02/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	142.65
01-07	P1	10ME0200177 PETER H. CHANDLER	10/09/09	10/31/09	TAXI, PARKING, TOLLS	98.50
01-07	P1	10ME0200178 DO	10/12/09	10/12/09	PRIVATE OWNED VEHICLE MILEAGE	13.50
01-11	P1	10ME0200190 BARBARA HAYSLETT	12/07/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	350.10
01-12	P1	10ME0200184 ANDREA QUAID	12/17/09	12/17/09	TAXI, PARKING, TOLLS	7.00
01-12	P1	10ME0200186 DO	12/15/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	216.00
01-14	P1	10ME0200192 PETER H. CHANDLER	10/26/09	10/26/09	CAR RENTAL	104.39
01-14	P1	10ME0200193 DO	10/26/09	10/26/09	GASOLINE	29.28
01-14	P1	10ME0200194 DO	10/09/09	10/26/09	MEALS	115.01
01-14	P1	10ME0200195 REPUBLIC PARKING SYSTEM	11/20/09	11/20/09	TAXI, PARKING, TOLLS	49.00
01-20	P1	10ME0200197 HON. MICHAEL H MICHAUD	12/21/09	12/21/09	MEALS	22.68
01-21	P1	10ME0200202 DIANE SMITH	11/02/09	11/29/09	TAXI, PARKING, TOLLS	21.75
01-21	P1	10ME0200203 DO	11/02/09	11/13/09	MEALS	20.70
01-21	P1	10ME0200204 DO	11/02/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	427.43
01-21	P1	10ME0200207 ROSEMARY J. WINSLOW	12/07/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	146.70
01-26	P1	10ME0200214 CITIBANK GOV CARD SERVICE	12/05/09	12/13/09	GASOLINE	377.69
01-26	P1	10ME0200215 DO	12/06/09	12/10/09	MEALS	187.45
01-26	P1	10ME0200216 DO	12/07/09	12/11/09	LODGING	234.56
01-26	P1	10ME0200217 DO	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	865.20
01-26	P1	10ME0200218 DO	12/27/09	12/27/09	COMMERCIAL TRANSPORTATION	153.00
01-26	P1	10ME0200219 DO	12/27/09	12/27/09	CAR RENTAL	1,039.12
01-26	P1	10ME0200220 DO	11/29/09	12/24/09	GASOLINE	304.57
01-26	P1	10ME0200221 DO	11/28/09	12/06/09	LODGING	1,045.13
01-26	P1	10ME0200222 DO	12/03/09	12/11/09	TAXI, PARKING, TOLLS	157.00
01-26	P1	10ME0200223 DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	150.00
01-26	P1	10ME0200224 DO	12/20/09	12/20/09	COMMERCIAL TRANSPORTATION	489.20
01-26	P1	10ME0200227 HON. MICHAEL H MICHAUD	12/03/09	12/27/09	TAXI, PARKING, TOLLS	75.00
01-29	P1	10ME0200244 ANDREA QUAID	11/24/09	12/02/09	PRIVATE OWNED VEHICLE MILEAGE	94.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL H. MICHAUD—Con.						
01-29	P1	10ME0200232 BARBARA HAYSLETT	11/04/09 12/04/09	PRIVATE OWNED VEHICLE MILEAGE	252.45	
01-29	P1	10ME0200240 MATTHEW D DUBOIS	10/21/09 11/11/09	TAXI, PARKING, TOLLS	7.95	
01-29	P1	10ME0200245 DO	12/07/09 12/08/09	PRIVATE OWNED VEHICLE MILEAGE	64.80	
01-29	P1	10ME0200246 DO	12/07/09 12/08/09	TAXI, PARKING, TOLLS	5.10	
01-30	P1	10ME0200237 HON. MICHAEL H MICHAUD	11/02/09 11/30/09	TAXI, PARKING, TOLLS	206.00	
02-04	P1	10ME0200260 JOHN GRAHAM	12/03/09 12/30/09	PRIVATE OWNED VEHICLE MILEAGE	180.00	
02-04	P1	10ME0200273 MATTHEW D DUBOIS	10/21/09 11/11/09	PRIVATE OWNED VEHICLE MILEAGE	205.20	
02-22	P1	10ME0200297 TIMOTHY R. TRAFFORD	12/07/09 12/28/09	PRIVATE OWNED VEHICLE MILEAGE	364.41	
03-10	P1	10ME0200364 CITIBANK GOV CARD SERVICE	11/13/09 11/13/09	CAR RENTAL	10.00	
03-12	P1	10ME0200374 PETER H. CHANDLER	08/10/09 09/30/09	TAXI, PARKING, TOLLS	103.11	
03-12	P1	10ME0200375 DO	10/03/09 10/04/09	TAXI, PARKING, TOLLS	6.00	
03-17	P1	10ME0200379 DO	12/18/09 12/22/09	TRAVEL REIMBURSEMENT	92.50	
03-21	P1	10ME0200404 DO	12/09/09 12/26/09	TAXI, PARKING, TOLLS	32.06	
				TRAVEL TOTALS:	8,761.31	
RENT, COMMUNICATION, UTILITIES						
01-05	P1	10ME0200169 FAIRPOINT COMMUNICATIONS, INC	11/03/09 12/02/09	TELECOM SVC, EQUIP & TOLLS	263.34	
01-08	P1	10ME0200180 PETER H. CHANDLER	10/26/09 11/25/09	UTILITIES	131.38	
01-08	P1	10ME0200181 DO	11/26/09 12/25/09	UTILITIES	150.21	
01-11	P1	10ME0200187 CENTRAL MAINE POWER CO	11/10/09 12/11/09	UTILITIES	63.74	
01-12	P1	10ME0200182 TIME WARNER CABLE	12/18/09 01/17/10	UTILITIES	142.45	
01-20	P1	10ME0200196 FAIRPOINT COMMUNICATIONS, INC	11/24/09 12/23/09	TELECOM SVC, EQUIP & TOLLS	254.41	
01-20	P1	10ME0200200 TIME WARNER CABLE	01/05/10 02/04/10	UTILITIES	165.38	
01-22	S5	DY091200346	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	220.00	
01-22	S5	DY091200956	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	115.00	
01-22	S5	DY091203472	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	194.14	
01-22	S5	DY091205853	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	131.91	
01-22	S5	DY091207407	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	80.24	
01-28	S4	10028001063	12/01/09 12/31/09	RECORDING (TRANSFER)	151.50	
01-29	P1	10ME0200248 FAIRPOINT COMMUNICATIONS, INC	11/27/09 12/26/09	TELECOM SVC, EQUIP & TOLLS	254.09	
01-29	P1	10ME0200249 DO	11/30/09 12/29/09	TELECOM SVC, EQUIP & TOLLS	258.49	
01-29	P1	10ME0200231 VERIZON WIRELESS	11/05/09 12/04/09	TELECOM SVC, EQUIP & TOLLS	1,873.15	
01-30	P1	10ME0200236 HON. MICHAEL H MICHAUD	12/01/09 12/31/09	UTILITIES	53.45	
01-30	P1	10ME0200239 DO	11/16/09 12/15/09	TELECOM SVC, EQUIP & TOLLS	74.26	
02-01	P1	10ME0200252 FAIRPOINT COMMUNICATIONS, INC	12/03/09 01/02/10	TELECOM SVC, EQUIP & TOLLS	263.63	
02-04	P1	10ME0200255 DO	10/30/09 11/29/09	TELECOM SVC, EQUIP & TOLLS	258.14	
02-04	P1	10ME0200258 VERIZON WIRELESS	10/05/09 11/04/09	TELECOM SVC, EQUIP & TOLLS	1,135.72	
02-05	P1	10ME0200270 ICONSTITUENT LLC	03/09/09 03/09/09	TELECOM SVC, EQUIP & TOLLS	1,091.10	
02-17	P1	10ME0200291 REPUBLIC PARKING SYSTEM	12/01/09 12/30/09	DISTRICT OFFICE PARKING	21.00	
02-22	P1	10ME0200311 FAIRPOINT COMMUNICATIONS, INC	12/24/09 01/23/10	TELECOM SVC, EQUIP & TOLLS	254.50	
02-27	P1	10ME0200346 HON. MICHAEL H MICHAUD	12/28/09 12/28/09	TELECOM SVC, EQUIP & TOLLS	96.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,697.52	
PRINTING AND REPRODUCTION						
01-05	P1	10ME0200168 DAVID L. ANDRUKITUS, INC.	12/08/09 12/08/09	PRINTING AND REPRODUCTION	40.00	

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02-18	P1	10ME0200256	MAINE HISTORICAL SOCIETY	12/08/09	12/08/09	PRINTING AND REPRODUCTION	164.60
02-18	P1	10ME0200257	MAINE STATE ARCHIVES	11/18/09	11/18/09	PRINTING AND REPRODUCTION	181.00
						PRINTING AND REPRODUCTION TOTALS:	385.60
			OTHER SERVICES				
01-05	P1	10ME0200176	ROSEMARY J. WINSLOW	12/01/09	12/01/09	JANITORIAL & MAINTENANCE SVCS	35.00
01-12	P1	10ME0200183	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	650.00
01-21	P1	10ME0200210	DARLENE'S CLEANING SERVICE	01/01/10	01/01/10	JANITORIAL & MAINTENANCE SVCS	105.00
01-21	P1	10ME0200208	PAT'S CARPET CLEANING SERVICE	12/04/09	01/01/10	JANITORIAL & MAINTENANCE SVCS	225.00
01-29	P1	10ME0200229	TY-D UP SERVICES	11/06/09	11/27/09	JANITORIAL & MAINTENANCE SVCS	80.00
01-29	P1	10ME0200230	DO	12/04/09	12/25/09	JANITORIAL & MAINTENANCE SVCS	80.00
02-02	P1	10ME0200266	MAIN SECURITY SURVEILLANCE,INC	12/18/09	12/18/09	SECURITY SERVICE	6,244.00
02-02	P1	10ME0200267	DO	12/21/09	12/21/09	SECURITY SERVICE	5,674.00
02-02	P1	10ME0200268	DO	12/17/09	12/17/09	SECURITY SERVICE	5,674.00
02-02	P1	10ME0200269	DO	12/28/09	12/28/09	SECURITY SERVICE	5,674.00
02-22	P1	10ME0200307	PAT'S CARPET CLEANING SERVICE	08/07/09	08/28/09	JANITORIAL & MAINTENANCE SVCS	180.00
02-22	P1	10ME0200308	DO	09/04/09	10/02/09	JANITORIAL & MAINTENANCE SVCS	225.00
02-22	P1	10ME0200309	DO	10/09/09	10/30/09	JANITORIAL & MAINTENANCE SVCS	180.00
02-22	P1	10ME0200310	DO	11/06/09	11/27/09	JANITORIAL & MAINTENANCE SVCS	180.00
						OTHER SERVICES TOTALS:	25,206.00
			SUPPLIES AND MATERIALS				
01-05	P1	10ME0200171	POLAND SPRING WATER	11/05/09	12/04/09	BOTTLED WATER	77.56
01-05	P1	10ME0200175	ROSEMARY J. WINSLOW	12/07/09	12/07/09	FOOD & BEVERAGE	20.00
01-06	P1	10ME0200166	WB MASON	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	11,525.22
01-06	P1	10ME0200167	DO	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	4,312.00
01-07	P1	10ME0200179	MOUNTAIN VALLEY WATER OF MD.	10/31/09	10/31/09	BOTTLED WATER	83.05
01-11	P1	10ME0200188	BARBARA HAYSLETT	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	2.71
01-11	P1	10ME0200189	DO	12/09/09	12/09/09	FOOD & BEVERAGE	5.00
01-12	P1	10ME0200185	ANDREA QUAID	12/15/09	12/16/09	FOOD & BEVERAGE	33.61
01-19	P1	10ME0200191	CONGRESSIONAL QUARTERLY INC.	01/15/10	01/15/11	PUBLICATION REF MATERIAL	9,595.00
01-20	P1	10ME0200198	HON. MICHAEL H MICHAUD	12/24/09	12/24/09	OFFICE SUPPLIES OUTSIDE	100.78
01-21	P1	10ME0200209	ANDREA QUAID	12/21/09	12/28/09	OFFICE SUPPLIES OUTSIDE	39.10
01-21	P1	10ME0200211	MOUNTAIN VALLEY WATER OF MD.	12/23/09	12/23/09	BOTTLED WATER	89.45
01-21	P1	10ME0200205	NORTHEAST MECHANDISING CORP	12/16/09	12/16/09	BOTTLED WATER	16.99
01-21	P1	10ME0200206	DO	01/02/10	01/02/10	BOTTLED WATER	13.99
01-26	P1	10ME0200228	NETHERLAND OFFICE PRODUCTS	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	17.97
01-29	P1	10ME0200243	ANDREA QUAID	12/01/09	12/01/09	FOOD & BEVERAGE	27.50
01-29	P1	10ME0200241	MATTHEW D DUBOIS	11/28/09	11/29/09	OFFICE SUPPLIES OUTSIDE	15.49
01-29	P1	10ME0200247	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	11.34
01-29	P1	10ME0200250	NORTHEAST MECHANDISING CORP	01/02/10	01/02/10	BOTTLED WATER	13.99
01-31	S1	DY100100617	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	28.55
02-01	P1	10ME0200233	NMCC	12/08/09	12/08/09	FOOD & BEVERAGE	65.78
02-01	P1	10ME0200254	NORTHEAST COFFEE COMPANY	01/02/10	01/02/10	BOTTLED WATER	4.77
02-03	P1	10ME0200238	HON. MICHAEL H MICHAUD	11/01/09	11/20/09	FOOD & BEVERAGE	334.21
02-04	P1	10ME0200259	A-COPI IMAGING SYSTEMS	12/03/08	12/02/09	OFFICE SUPPLIES OUTSIDE	17.48
02-04	P2	OSM42668	CAPITOL IDEA TECHNOLOGY, INC.	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	315.00
02-12	P1	10ME0200253	NORTHERN MAINE PURE SPRING	12/31/09	12/31/09	BOTTLED WATER	21.00
02-16	P1	10ME0200284	DO	05/01/09	05/31/09	BOTTLED WATER	11.00
02-16	P1	10ME0200285	DO	07/01/09	07/31/09	BOTTLED WATER	11.00
02-16	P1	10ME0200286	DO	08/12/09	08/12/09	BOTTLED WATER	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL H. MICHAUD—Con.						
02-16	P1	10ME0200287	10/01/09	10/31/09	BOTTLED WATER	16.00
02-16	P1	10ME0200288	11/01/09	11/30/09	BOTTLED WATER	16.00
02-18	P1	10ME0200281	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	52.98
02-18	P1	10ME0200282	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	2.88
02-18	P1	10ME0200283	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	36.00
02-19	P1	10ME0200293	12/17/09	12/28/09	OFFICE SUPPLIES OUTSIDE	141.13
02-23	HR	507923	11/11/08	12/11/08	OFFICE SUPPLIES OUTSIDE	-393.18
02-26	SF	DY100200087	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-54.00
02-26	SF	DY100200638	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-16.20
02-27	P1	10ME0200345	11/21/09	11/21/09	FOOD & BEVERAGE	40.21
03-21	P1	10ME0200403	12/19/09	12/19/09	OFFICE SUPPLIES OUTSIDE	82.95
03-22	P1	10ME0200405	12/20/09	12/22/09	FOOD & BEVERAGE	147.00
					SUPPLIES AND MATERIALS TOTALS:	26,886.31
EQUIPMENT						
01-07	P1	10A61300072	12/14/09	12/14/09	FURNITURE - \$25000	3,713.81
					EQUIPMENT TOTALS:	3,713.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,779.94
					OFFICE TOTALS:	78,779.94
2010 HON. BRAD MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,212.89
					PERSONNEL COMPENSATION	242,602.91
					TRAVEL	13,294.45
					RENT, COMMUNICATION, UTILITIES	19,816.08
					OTHER SERVICES	6,663.65
					SUPPLIES AND MATERIALS	4,311.05
					EQUIPMENT	1,012.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,913.77
					OFFICE TOTALS:	288,913.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	275.93
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	302.66
03-30	O5	10M4239001	02/02/10	02/02/10	FRANKED MAIL	327.47
03-30	O5	10M4239002	02/02/10	02/02/10	FRANKED MAIL	306.83
					FRANKED MAIL TOTALS:	1,212.89
PERSONNEL COMPENSATION						
		BARBOUR, PHYLLIS B.	01/03/10	03/31/10	OUTREACH DIRECTOR	13,468.93
		BATES, BETTY L.	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	9,911.11
		CANIPE, LUCRETIA A.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	17,344.45
		CANNING, MICHAEL J.	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	14,866.67

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		DILLINGHAM, BRANDY H.	01/03/10	03/31/10	STAFF ASSISTANT	10,158.90	
		ELUWA, GAIL L.	01/03/10	03/31/10	DISTRICT LIAISON	14,135.49	
		ERICHSEN, CAROL A.	01/03/10	03/31/10	CONSTITUENT SERVICES REP	13,868.80	
		FRAYER, COREY S.	01/03/10	03/31/10	STAFF ASSISTANT	8,176.67	
		GATLIN, DEREK M.	02/01/10	03/31/10	PART-TIME EMPLOYEE	330.00	
		HEDGEPEETH, RYAN K.	01/03/10	03/31/10	SHARED EMPLOYEE	10,566.68	
		KOHL, PAMELA L.	01/03/10	03/31/10	DISTRICT DIRECTOR	24,537.26	
		LESINSKI, GARY M.	01/03/10	03/31/10	SYSTEMS MANAGER	11,335.34	
		MELENDEZ, SALLIE	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	11,468.45	
		ORR, ASHLEY M.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,967.67	
		OSTROW, SARA A.	01/03/10	03/31/10	STAFF ASSISTANT	8,300.56	
		PARSONS, HEATHER N.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	19,203.02	
		ROSE, ANNA E.	01/03/10	03/31/10	EXECUTIVE ASSISTANT	12,884.45	
		THOMAS, AJASHU	01/03/10	03/31/10	STAFF ASSISTANT	6,442.23	
		WILLIAMS, RONALD D.	01/03/10	03/31/10	DISTRICT LIAISON	9,167.78	
		WILSON, NIKKI M.	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	11,468.45	
		WOOD, JONATHAN	02/01/10	03/31/10	PAID INTERN	3,000.00	
					PERSONNEL COMPENSATION TOTALS:	242,602.91	
		TRAVEL					
01-20	P9	NC13011001	CAPITAL FORD INC	01/01/10	01/31/10	AUTOMOBILE LEASES	549.44
02-18	P1	10NC1300112	ANNA ELIZABETH ROSE	01/15/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	312.68
02-18	P1	10NC1300113	DO	01/28/10	01/29/10	MEALS	35.06
02-18	P1	10NC1300100	ASHLEY ORR	01/28/10	01/30/10	MEALS	44.21
02-18	P1	10NC1300110	COREY S FRAYER	01/28/10	01/28/10	TAXI, PARKING, TOLLS	36.80
02-18	P1	10NC1300111	DO	01/28/10	01/31/10	MEALS	53.60
02-18	P1	10NC1300105	GARY M. LESINSKI	01/28/10	01/28/10	MEALS	123.10
02-18	P1	10NC1300106	DO	01/24/10	02/01/10	PRIVATE OWNED VEHICLE MILEAGE	572.00
02-18	P1	10NC1300104	HON. BRAD MILLER	01/19/10	01/26/10	TAXI, PARKING, TOLLS	33.00
02-18	P1	10NC1300101	LUCRETIA CANIPE	01/30/10	01/31/10	LODGING	104.65
02-18	P1	10NC1300102	DO	01/29/10	01/31/10	MEALS	49.06
02-18	P1	10NC1300103	DO	01/29/10	01/31/10	TAXI, PARKING, TOLLS	100.00
02-18	P1	10NC1300108	MICHAEL J CANNING	01/30/10	01/30/10	MEALS	27.59
02-18	P1	10NC1300109	DO	01/28/10	01/31/10	TAXI, PARKING, TOLLS	95.00
02-18	P1	10NC1300114	RYAN K HEDGEPEETH	01/27/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	297.00
02-22	P9	NC13011002	CAPITAL FORD INC	02/01/10	02/28/10	AUTOMOBILE LEASES	549.44
03-03	P1	10NC1300129	ASHLEY ORR	01/28/10	01/28/10	TAXI, PARKING, TOLLS	17.00
03-03	P1	10NC1300115	CITIBANK GOV CARD SERVICE	01/07/10	01/27/10	GASOLINE	125.33
03-03	P1	10NC1300116	DO	01/08/10	01/26/10	COMMERCIAL TRANSPORTATION	1,535.50
03-03	P1	10NC1300135	HON. BRAD MILLER	01/31/10	02/01/10	LODGING	97.83
03-03	P1	10NC1300130	NIKKI WILSON	01/30/10	01/30/10	MEALS	31.88
03-03	P1	10NC1300131	DO	01/28/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	88.00
03-03	P1	10NC1300132	RONALD D WILLIAMS	01/28/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	88.00
03-03	P1	10NC1300133	SALLIE MELENDEZ	01/28/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	88.00
03-05	P1	10NC1300147	AJASHU THOMAS	01/28/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	270.00
03-05	P1	10NC1300145	BRANDY H DILLINGHAM	01/28/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	270.00
03-05	P1	10NC1300146	DO	01/28/10	01/31/10	MEALS	23.38
03-05	P1	10NC1300143	HEATHER PARSONS	01/28/10	01/31/10	CAR RENTAL	163.18
03-05	P1	10NC1300144	DO	01/28/10	01/31/10	MEALS	34.97
03-05	P1	10NC1300137	RYAN K HEDGEPEETH	02/17/10	02/18/10	CAR RENTAL	124.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRAD MILLER—Con.						
03-05	P1	10NC1300138	DO	02/18/10 02/18/10 TAXI PARKING, TOLLS	40.00	
03-05	P1	10NC1300139	DO	02/18/10 02/18/10 GASOLINE	7.00	
03-05	P1	10NC1300140	DO	02/17/10 02/17/10 MEALS	7.58	
03-05	P1	10NC1300141	DO	02/17/10 02/18/10 COMMERCIAL TRANSPORTATION	50.00	
03-05	P1	10NC1300142	DO	02/17/10 02/18/10 LODGING	104.30	
03-19	P9	NC130111003	CAPITAL FORD INC	03/01/10 03/31/10 AUTOMOBILE LEASES	549.44	
03-19	P1	10NC1300164	CAROL A REID ERICHSEN	02/18/10 02/19/10 PRIVATE OWNED VEHICLE MILEAGE	72.50	
03-19	P1	10NC1300168	NIKKI WILSON	02/01/10 02/19/10 PRIVATE OWNED VEHICLE MILEAGE	103.00	
03-19	P1	10NC1300167	RONALD D WILLIAMS	02/13/10 02/27/10 PRIVATE OWNED VEHICLE MILEAGE	205.00	
03-19	P1	10NC1300166	SALLIE MELENDEZ	02/08/10 02/16/10 PRIVATE OWNED VEHICLE MILEAGE	110.70	
03-23	P1	10NC1300169	GAIL L. ELUWA	01/06/10 02/11/10 PRIVATE OWNED VEHICLE MILEAGE	125.50	
03-23	P1	10NC1300175	RONALD D WILLIAMS	01/07/10 01/26/10 PRIVATE OWNED VEHICLE MILEAGE	276.00	
03-23	P1	10NC1300174	SALLIE MELENDEZ	01/11/10 01/19/10 PRIVATE OWNED VEHICLE MILEAGE	112.35	
03-26	P1	10NC1300177	CITIBANK GOV CARD SERVICE	01/31/10 02/26/10 TRAVEL REIMBURSEMENT	5,459.60	
03-26	P1	10NC1300178	DO	02/03/10 02/23/10 GASOLINE	131.47	
					TRAVEL TOTALS:	13,294.45
RENT, COMMUNICATION, UTILITIES						
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/04/10 01/04/10 POSTAGE/COURIER/BOX RENTAL	9.50	
01-20	P9	NC1303R1001	SIMPSON & SCHULMAN, LLC	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	1,645.00	
01-20	P9	NC1301R1001	1300 ST MARY'S ST ASSOC, LLC	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	2,978.83	
02-22	P9	NC1303R1002	SIMPSON & SCHULMAN, LLC	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	1,645.00	
02-22	P9	NC1301R1002	1300 ST MARY'S ST ASSOC, LLC	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	2,978.83	
02-24	S5	DY100100416		01/01/10 01/31/10 DC TEL EQUIP (TRANSFER)	72.00	
02-24	S5	DY100101032		01/01/10 01/31/10 DC TEL SERVICE (TRANSFER)	137.50	
02-24	S5	DY100103952		01/01/10 01/31/10 DC TEL TOLLS (TRANSFER)	767.64	
02-24	S5	DY100105954		01/01/10 01/31/10 DISTRICT OFC TEL EQUIP (TRFR)	101.76	
02-24	S5	DY100107851		01/01/10 01/31/10 DISTRICT OFC TEL TOLLS (TRFR)	57.04	
03-03	P1	10NC1300125	AT & T	12/14/09 01/13/10 TELECOM SVC, EQUIP & TOLLS	532.63	
03-03	P1	10NC1300120	AT&T MOBILITY	12/07/09 01/06/10 TELECOM SVC, EQUIP & TOLLS	65.76	
03-03	P1	10NC1300127	GARY M. LESINSKI	01/12/10 01/12/10 POSTAGE/COURIER/BOX RENTAL	26.40	
03-03	P1	10NC1300118	TIME WARNER CABLE	02/01/10 02/28/10 UTILITIES	73.90	
03-03	P1	10NC1300119	DO	02/01/10 02/28/10 UTILITIES	273.45	
03-03	P1	10NC1300124	DO	01/01/10 01/31/10 UTILITIES	68.01	
03-08	P1	10NC1300148	AT & T	12/28/09 01/27/10 TELECOM SVC, EQUIP & TOLLS	329.21	
03-08	P1	10NC1300150	DO	01/14/10 02/13/10 TELECOM SVC, EQUIP & TOLLS	538.38	
03-08	P1	10NC1300149	TIME WARNER CABLE	03/01/10 03/31/10 UTILITIES	73.90	
03-11	P1	10NC1300153	DO	01/01/10 01/31/10 UTILITIES	273.45	
03-16	P1	10NC1300159	AT&T MOBILITY	01/07/10 02/06/10 TELECOM SVC, EQUIP & TOLLS	70.16	
03-16	P1	10NC1300160	VERIZON BUSINESS	01/01/10 01/31/10 TELECOM SVC, EQUIP & TOLLS	18.02	
03-16	P1	10NC1300158	VERIZON WIRELESS	01/29/09 02/28/10 TELECOM SVC, EQUIP & TOLLS	422.28	
03-19	P9	NC1303R1003	SIMPSON & SCHULMAN, LLC	03/01/10 03/31/10 DISTRICT OFFICE RENT - PRIVATE	1,645.00	
03-19	P9	NC1301R1003	1300 ST MARY'S ST ASSOC, LLC	03/01/10 03/31/10 DISTRICT OFFICE RENT - PRIVATE	2,978.83	
03-26	P1	10NC1300179	AT & T	01/28/10 02/27/10 TELECOM SVC, EQUIP & TOLLS	330.34	

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03-26	P1	10NC1300176	TIME WARNER CABLE	03/01/10	03/31/10	UTILITIES	280.45
03-29	P1	10NC1300181	VERIZON WIRELESS	03/01/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	421.81
03-30	S5	DY100200410	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	72.00
03-30	S5	DY100201020	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	137.50
03-30	S5	DY100203965	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	643.20
03-30	S5	DY100205953	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	101.76
03-30	S5	DY100207846	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	46.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,816.08
			OTHER SERVICES				
02-05	P9	OPR10058501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-18	P1	10NC1300107	GARY M. LESINSKI	01/28/10	01/28/10	NON-TECHNOLOGY SERVICE CONTRCT	111.65
02-22	P9	OPR10058502	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OPR10058503	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
						OTHER SERVICES TOTALS:	6,663.65
			SUPPLIES AND MATERIALS				
01-31	S1	DY100100312	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	673.65
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/15/10	01/15/10	BOTTLED WATER	39.98
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200310	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	231.68
03-03	P1	10NC1300117	DIAMOND SPRINGS	01/01/10	01/22/10	BOTTLED WATER	8.95
03-03	P1	10NC1300134	HEATHER PARSONS	01/03/10	01/03/10	OFFICE SUPPLIES OUTSIDE	62.99
03-03	P1	10NC1300126	TV EYES INC.	02/06/10	02/04/11	PUBLICATION REF MATERIAL	1,200.00
03-05	P1	10NC1300136	ANNA ELIZABETH ROSE	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	22.48
03-08	P1	10NC1300151	WAKE EDUCATION PARTNERSHIP	02/16/10	02/16/10	FOOD & BEVERAGE	20.00
03-11	P1	10NC1300156	DAVID L. ANDRUKITUS, INC.	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	160.00
03-11	P1	10NC1300154	MOUNTAIN PARK SPRING WATER	01/07/10	01/20/10	BOTTLED WATER	71.55
03-11	P1	10NC1300155	THE COURIER TIMES INC	03/01/10	03/01/11	PUBLICATION REF MATERIAL	61.15
03-11	P1	10NC1300152	TRIANGLE BUSINESS JOURNAL	01/15/10	01/15/11	PUBLICATION REF MATERIAL	90.00
03-12	P1	10NC1300162	EDEN CHAMBER OF COMMERCE	01/26/10	01/26/10	FOOD & BEVERAGE	35.00
03-12	P1	10NC1300161	GAIL L. ELUWA	01/27/10	01/27/10	AUTOMOBILE EXPENSES	33.00
03-12	P1	10NC1300163	GRANVILLE CO. CHAMBER OF	01/25/10	01/25/10	FOOD & BEVERAGE	57.00
03-16	P1	10NC1300157	STAPLES CREDIT PLAN	01/26/10	01/28/10	OFFICE SUPPLIES OUTSIDE	367.38
03-19	P1	10NC1300165	PHYLLIS B. BARBOUR	02/22/10	02/22/10	FOOD & BEVERAGE	200.00
03-23	P1	10NC1300170	CAROL A REID ERICHSEN	02/16/10	02/17/10	OFFICE SUPPLIES OUTSIDE	64.98
03-23	P1	10NC1300171	DO	02/16/10	02/17/10	FOOD & BEVERAGE	85.92
03-23	P1	10NC1300173	THE NEW REPUBLIC	02/01/10	01/31/11	PUBLICATION REF MATERIAL	29.97
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/02/10	02/02/10	BOTTLED WATER	34.98
03-24	C1	NW201008102	DO	02/25/10	02/25/10	BOTTLED WATER	34.98
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	P1	10NC1300180	DIAMOND SPRINGS	02/19/10	02/26/10	BOTTLED WATER	22.45
03-29	P1	10NC1300182	MOUNTAIN PARK SPRING WATER	01/20/10	02/18/10	BOTTLED WATER	7.62
03-29	P1	10NC1300184	MURPHY HOUSE RESTURANT	03/09/10	03/09/10	FOOD & BEVERAGE	247.25
03-29	P1	10NC1300183	NEWS AND OBSERVER	03/31/10	03/31/11	PUBLICATION REF MATERIAL	115.00
03-31	S1	DY100300127	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	312.69
						SUPPLIES AND MATERIALS TOTALS:	4,311.05
			EQUIPMENT				
01-28	S8	MA000929373	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	337.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRAD MILLER—Con.						
02-25	S8	MA000934792	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		337.58
03-30	S8	MA000940790	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		337.58
					EQUIPMENT TOTALS:	1,012.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,913.77
					OFFICE TOTALS:	288,913.77
2009 HON. BRAD MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	FRANKED MAIL		327.32
01-28	O5	9M4239009	DO	FRANKED MAIL		19,171.25
01-31	SF	DY100100535	.....	FRANKED MAIL		-8.40
					FRANKED MAIL TOTALS:	19,490.17
PERSONNEL COMPENSATION						
		BARBOUR, PHYLLIS B.	01/01/10 01/02/10	OUTREACH DIRECTOR		301.99
		BATES, BETTY L.	01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENT		222.22
		CANIPE, LUCRETIA A.	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		388.88
		CANNING, MICHAEL J.	01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT		333.33
		DILLINGHAM, BRANDY H.	01/01/10 01/02/10	STAFF ASSISTANT		227.77
		ELUWA, GAIL L.	01/01/10 01/02/10	DISTRICT LIAISON		316.93
		ERICHSEN, CAROL A.	01/01/10 01/02/10	CONSTITUENT SERVICES REP		310.96
		FRAYER, COREY S.	01/01/10 01/02/10	STAFF ASSISTANT		183.33
		HEDGEPEETH, RYAN K.	01/01/10 01/02/10	SHARED EMPLOYEE		366.66
		KOHL, PAMELA L.	01/01/10 01/02/10	DISTRICT DIRECTOR		550.16
		LESINSKI, GARY M.	01/01/10 01/02/10	SYSTEMS MANAGER		254.15
		MELENDEZ, SALLIE	01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENT		257.13
		ORR, ASHLEY M.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		268.33
		OSTROW, SARA A.	01/01/10 01/02/10	STAFF ASSISTANT		186.11
		PARSONS, HEATHER N.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		430.56
		ROSE, ANNA E.	01/01/10 01/02/10	EXECUTIVE ASSISTANT		288.88
		THOMAS, AJASHU	01/01/10 01/02/10	STAFF ASSISTANT		144.44
		WILLIAMS, RONALD D.	01/01/10 01/02/10	DISTRICT LIAISON		205.55
		WILSON, NIKKI M.	01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENT		257.13
					PERSONNEL COMPENSATION TOTALS:	5,494.51
TRAVEL						
01-28	P1	10NC1300077	NIKKI WILSON	PRIVATE OWNED VEHICLE MILEAGE		121.00
01-28	P1	10NC1300079	RONALD D WILLIAMS	PRIVATE OWNED VEHICLE MILEAGE		205.70
01-28	P1	10NC1300086	RYAN K HEDGEPEETH	PRIVATE OWNED VEHICLE MILEAGE		297.00
01-28	P1	10NC1300081	SALLIE MELENDEZ	PRIVATE OWNED VEHICLE MILEAGE		121.55
02-01	P1	10NC1300091	CITIBANK GOV CARD SERVICE	TRAVEL REIMBURSEMENT		85.22
02-01	P1	10NC1300092	DO	COMMERCIAL TRANSPORTATION		438.40
					TRAVEL TOTALS:	1,268.87
RENT, COMMUNICATION, UTILITIES						
01-22	S5	DY091200410	DC TEL EQUIP (TRANSFER)		72.00

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01-22	S5	DY091201009	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	137.50
01-22	S5	DY091203917	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	761.01
01-22	S5	DY091205919	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	101.76
01-22	S5	DY091207808	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.08
01-28	P1	10NC1300080	AT & T	11/14/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	535.04
01-28	P1	10NC1300082	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	61.36
01-28	P1	10NC1300078	VERIZON BUSINESS	11/10/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	22.95
01-28	P1	10NC1300085	WAKE COUNTY-GSA	11/09/09	11/09/09	TEMPORARY SPACE RENTAL	75.00
02-01	P1	10NC1300094	AT & T	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	315.85
02-01	P1	10NC1300090	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	14.56
02-01	P1	10NC1300089	VERIZON WIRELESS	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	428.77
03-02	P2	HCV1000685	DO	12/28/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	69.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,634.87
						PRINTING AND REPRODUCTION	
01-04	OP	10GPO110903	PUBLIC PRINTER	06/23/09	06/23/09	PRINTING AND REPRODUCTION	111.38
02-17	P5	9M4239009	CAPITAL CITY MAIL SERVICE	12/31/09	12/31/09	PRINTING AND REPRODUCTION	5,159.20
02-17	P5	9M4239009A	INTERNATIONAL MINUTE PRESS	12/30/09	12/30/09	PRINTING AND REPRODUCTION	15,175.00
02-23	OP	10GPO120903	PUBLIC PRINTER	05/20/09	05/20/09	PRINTING AND REPRODUCTION	59.22
03-10	CO	031010069A	INTERNATIONAL MINUTE PRESS	12/30/09	12/30/09	PRINTING AND REPRODUCTION	-15,175.00
03-10	P1	9M4239009RW	DO	12/30/09	12/30/09	PRINTING AND REPRODUCTION	15,175.00
03-17	OP	10GPO011006	PUBLIC PRINTER	10/16/09	10/16/09	PRINTING AND REPRODUCTION	87.84
						PRINTING AND REPRODUCTION TOTALS:	20,592.64
						OTHER SERVICES	
01-28	P1	10NC1300087	ICONSTITUENT LLC	12/31/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	10,200.00
02-04	P1	10NC1300096	ALAMANCE COUNTY AREA COC	12/20/09	12/20/09	TRAINING EXPENSES	50.00
03-03	P1	10NC1300121	SHIMAR RECYCLING, INC	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	427.50
						OTHER SERVICES TOTALS:	10,677.50
						SUPPLIES AND MATERIALS	
01-28	P1	10NC1300084	AGCAROLINA FINANCIAL	09/13/09	09/13/09	FOOD & BEVERAGE	110.26
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/15/09	12/15/09	BOTTLED WATER	29.98
01-28	C1	NW201002603	DO	12/01/09	12/01/09	BOTTLED WATER	29.98
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10NC1300083	STAPLES CREDIT PLAN	11/06/09	12/07/09	OFFICE SUPPLIES OUTSIDE	488.35
01-29	P1	10NC1300088	360 MEDIAWATCH LLC	11/26/09	11/26/09	PUBLICATION REF MATERIAL	300.00
01-31	SF	DY100100182	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-31.50
01-31	SF	DY100100889	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-8.10
02-01	P1	10NC1300093	DIAMOND SPRINGS	12/23/09	12/25/09	BOTTLED WATER	22.45
02-12	P1	10NC1300097	GARY M. LESINSKI	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	125.81
02-17	P1	10NC1300099	MOM'S KITCHEN	08/11/09	08/11/09	FOOD & BEVERAGE	256.00
02-17	P1	10NC1300098	SARA OSTROW	12/23/09	01/31/10	PUBLICATION REF MATERIAL	29.95
03-03	P1	10NC1300122	STAPLES CREDIT PLAN	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	150.77
03-10	P1	10NC1300123	WASHINGTON POST	09/14/09	12/31/10	PUBLICATION REF MATERIAL	208.93
						SUPPLIES AND MATERIALS TOTALS:	1,722.88
						EQUIPMENT	
02-03	F1	NN000029947	LOCKHEED MARTIN DESKTOP SOLUTI	12/02/09	12/02/09	EQUIPMENT MAINTENANCE	4,995.00
						EQUIPMENT TOTALS:	4,995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,876.44
						OFFICE TOTALS:	66,876.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CANDICE S. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,960.98	1,960.98
				PERSONNEL COMPENSATION	218,073.78	218,073.78
				TRAVEL	11,592.97	11,592.97
				RENT, COMMUNICATION, UTILITIES	18,820.87	18,820.87
				PRINTING AND REPRODUCTION	157.65	157.65
				OTHER SERVICES	8,304.00	8,304.00
				SUPPLIES AND MATERIALS	5,587.89	5,587.89
				EQUIPMENT	674.49	674.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,172.63	265,172.63
				OFFICE TOTALS:	265,172.63	265,172.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000101	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		1,460.43
02-26	SF	DY100200463	02/20/10 03/01/10	FRANKED MAIL		-5.70
03-25	04	NW201000200	02/01/10 02/28/10	UNITED STATES POSTAL SERVICE		545.64
03-31	SF	DY100300519	03/20/10 04/01/10	FRANKED MAIL		-39.39
				FRANKED MAIL TOTALS:		1,960.98
PERSONNEL COMPENSATION						
			01/03/10 03/31/10	ANSTINE, PAUL L		11,000.01
			01/03/10 03/31/10	ARNOLD, CARRIE H.		7,822.24
			01/03/10 03/31/10	BERGWIN, DIANA		8,555.57
			01/03/10 03/31/10	BROWN, DONALD C.		15,891.75
			01/03/10 03/31/10	BULIC, BARBARA A.		11,523.84
			01/03/10 03/31/10	CIARKOWSKI, JONATHAN A		6,111.11
			01/03/10 03/31/10	CONDINE, MICHELLE A		1,830.41
			01/03/10 01/30/10	CRONIN, MARY C		933.34
			01/03/10 03/31/10	CZERNEL, KAREN C.		19,223.87
			01/03/10 02/28/10	DEGROW, STEPHEN S		3,888.90
			01/03/10 03/31/10	FLICKINGER, KYAH E		5,866.67
			01/03/10 03/31/10	KERSEY, ALLISON S.		1,655.70
			01/03/10 03/31/10	LEWIS, ANTHONY		7,516.67
			01/03/10 03/31/10	MORAN, SEAN P.		25,119.19
			01/03/10 03/31/10	OVERDORFF, CALEB M.		17,111.11
			01/03/10 03/31/10	ROE, JAMIE A.		31,270.84
			01/03/10 03/31/10	ROSS, JOHN E.		2,157.65
			01/03/10 03/31/10	SAYAGO, ERIN C		14,666.67
			01/03/10 03/31/10	STACHECKI, ADAM		9,483.79
			01/03/10 03/31/10	STEWART, CHRISTOPHER J		6,844.44
			01/19/10 03/31/10	VENTIMIGLIA, ERIC M		7,600.01
			02/04/10 03/31/10	VERMEESCH, ANDREW		2,000.00
				PERSONNEL COMPENSATION TOTALS:		218,073.78

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TRAVEL									
01-20	P9	MI10011001	CHASE MANHATTAN BANK (FORD CR)	01/01/10	01/31/10	AUTOMOBILE LEASES			870.83
01-25	P1	10MI1000168	CITIBANK GOV CARD SERVICE	01/20/10	01/21/10	COMMERCIAL TRANSPORTATION			566.20
02-09	P1	10MI1000189	DO	01/26/10	01/27/10	COMMERCIAL TRANSPORTATION			431.20
02-09	P1	10MI1000190	DO	01/26/10	01/27/10	COMMERCIAL TRANSPORTATION			431.20
02-18	P1	10MI1000199	ADAM J. STACHECKI	12/01/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE			153.53
02-19	P1	10MI1000203	DO	01/04/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE			167.50
02-19	P1	10MI1000201	CITIBANK GOV CARD SERVICE	01/05/10	01/21/10	GASOLINE			90.51
02-19	P1	10MI1000202	DO	01/13/10	01/13/10	CAR RENTAL			39.90
02-22	P9	MI100111002	CHASE MANHATTAN BANK (FORD CR)	02/01/10	02/28/10	AUTOMOBILE LEASES			870.83
02-28	HV	10A90300336	ADAM J. STACHECKI	12/01/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE			-153.53
03-01	P1	10MI1000209	CITIBANK GOV CARD SERVICE	02/03/10	02/04/10	COMMERCIAL TRANSPORTATION			431.40
03-01	P1	10MI1000210	DO	02/02/10	02/04/10	COMMERCIAL TRANSPORTATION			431.20
03-01	P1	10MI1000211	DO	02/10/10	02/11/10	COMMERCIAL TRANSPORTATION			431.40
03-01	P1	10MI1000212	DO	02/09/10	02/11/10	COMMERCIAL TRANSPORTATION			431.20
03-03	P1	10MI1000207	DO	02/03/10	02/04/10	LODGING			228.22
03-13	P1	10MI1000222	DO	02/24/10	02/25/10	COMMERCIAL TRANSPORTATION			431.40
03-13	P1	10MI1000223	DO	02/23/10	02/25/10	COMMERCIAL TRANSPORTATION			431.20
03-17	P1	10MI1000228	SEAN MORAN	01/12/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE			284.00
03-19	P1	10MI1000245	ADAM J. STACHECKI	02/02/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE			306.50
03-19	P9	MI10011003	CHASE MANHATTAN BANK (FORD CR)	03/01/10	03/31/10	AUTOMOBILE LEASES			870.83
03-19	P1	10MI1000233	CITIBANK GOV CARD SERVICE	01/12/10	01/13/10	LODGING			262.01
03-19	P1	10MI1000234	DO	01/20/10	01/20/10	LODGING			262.43
03-19	P1	10MI1000235	DO	01/26/10	01/26/10	LODGING			228.22
03-19	P1	10MI1000236	DO	01/27/10	02/21/10	TRAVEL REIMBURSEMENT			133.62
03-19	P1	10MI1000237	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION			215.70
03-19	P1	10MI1000238	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION			215.70
03-19	P1	10MI1000239	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION			350.70
03-19	P1	10MI1000240	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION			215.70
03-19	P1	10MI1000241	DO	02/23/10	02/23/10	COMMERCIAL TRANSPORTATION			215.70
03-19	P1	10MI1000242	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION			238.30
03-19	P1	10MI1000246	DO	02/27/10	03/07/10	COMMERCIAL TRANSPORTATION			135.00
03-19	P1	10MI1000247	DO	01/19/10	01/22/10	COMMERCIAL TRANSPORTATION			135.20
03-19	P1	10MI1000243	JAMIE ROE	01/12/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE			242.00
03-19	P1	10MI1000244	DO	01/12/10	02/26/10	TRAVEL REIMBURSEMENT			350.07
03-24	P1	10MI1000254	CITIBANK GOV CARD SERVICE	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION			215.70
03-24	P1	10MI1000255	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION			215.70
03-28	P1	10MI1000256	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION			215.70
TRAVEL TOTALS:									11,592.97
RENT, COMMUNICATION, UTILITIES									
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL			6.00
01-20	P9	MI1001R1001	M.J. CHIRCO PROF BLDG	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE			2,500.00
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL			49.51
01-22	CB	NW001201852	DO	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL			108.73
01-29	CB	NW001281903	DO	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL			12.33
02-04	P1	10MI1000181	AT&T	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS			346.24
02-04	P1	10MI1000182	CONSUMERS ENERGY	12/05/09	01/08/10	UTILITIES			12.47
02-04	P1	10MI1000183	DO	12/05/09	01/08/10	UTILITIES			482.74
02-04	P1	10MI1000184	DTE ENERGY	12/07/09	01/09/10	UTILITIES			150.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CANDICE S. MILLER—Con.						
02-04	P1	10MI1000185	12/07/09 01/09/10	UTILITIES		98.96
02-04	CB	NW002031849	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL		81.52
02-04	P1	10MI1000180	01/10/10 02/09/10	TELECOM SVC, EQUIP & TOLLS		70.63
02-16	CB	FXF100211A	02/01/10 02/01/10	POSTAGE/COURIER/BOX RENTAL		5.11
02-16	CB	NW002121856	01/15/10 01/15/10	POSTAGE/COURIER/BOX RENTAL		42.07
02-18	P1	10MI1000198	12/20/09 01/19/10	TELECOM SVC, EQUIP & TOLLS		624.54
02-18	CB	NW002171848	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL		12.33
02-22	P9	MI1001R1002	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		2,500.00
02-23	P1	10MI1000206	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		315.36
02-24	S5	DY100100366	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		44.00
02-24	S5	DY100100989	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		140.00
02-24	S5	DY100103579	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		1,604.01
02-24	S5	DY100105907	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)		66.21
02-24	S5	DY100107539	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		39.89
02-25	CB	NW002241847	01/26/10 01/26/10	POSTAGE/COURIER/BOX RENTAL		149.07
02-28	S4	10059001071	01/03/10 01/31/10	RECORDING (TRANSFER)		1,042.50
03-01	P1	10MI1000213	01/13/10 02/02/10	TELECOM SVC, EQUIP & TOLLS		346.56
03-01	P1	10MI1000214	01/23/10 02/22/10	UTILITIES		74.15
03-04	P2	HCV1000958	02/02/10 02/02/10	TELECOM SVC, EQUIP & TOLLS		25.00
03-04	CB	NW003031857	02/03/10 02/03/10	POSTAGE/COURIER/BOX RENTAL		60.74
03-11	CB	NW003101856	02/12/10 02/12/10	POSTAGE/COURIER/BOX RENTAL		244.83
03-12	P1	10MI1000218	01/09/10 02/05/10	UTILITIES		436.48
03-12	P1	10MI1000219	01/09/10 02/05/10	UTILITIES		14.43
03-12	P1	10MI1000217	01/09/10 02/06/10	UTILITIES		132.95
03-16	P2	HCV1001084	02/05/10 02/05/10	TELECOM SVC, EQUIP & TOLLS		25.00
03-17	P1	10MI1000231	01/09/10 02/06/10	UTILITIES		89.21
03-18	CB	NW003171846	03/05/10 03/05/10	POSTAGE/COURIER/BOX RENTAL		36.99
03-18	CB	NW003171846	03/11/10 03/11/10	POSTAGE/COURIER/BOX RENTAL		6.00
03-19	P1	10MI1000248	01/20/10 02/19/10	TELECOM SVC, EQUIP & TOLLS		937.84
03-19	P2	HCV1001219	02/22/10 02/22/10	TELECOM SVC, EQUIP & TOLLS		25.00
03-19	P9	MI1001R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		2,500.00
03-24	P1	10MI1000252	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		329.18
03-24	P1	10MI1000253	02/23/10 03/22/10	UTILITIES		81.15
03-25	S4	10084001067	02/01/10 02/28/10	RECORDING (TRANSFER)		803.50
03-30	S5	DY100200360	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		44.00
03-30	S5	DY100200977	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		140.00
03-30	S5	DY100203595	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		1,607.21
03-30	S5	DY100205906	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		66.21
03-30	S5	DY100207535	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		32.23
03-30	CB	NW003291848	02/25/10 02/25/10	POSTAGE/COURIER/BOX RENTAL		97.18
03-30	CB	NW003291848	03/11/10 03/11/10	POSTAGE/COURIER/BOX RENTAL		160.43
		PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:		18,820.87
02-09	P1	10MI1000188	01/21/10 01/21/10	PRINTING AND REPRODUCTION		77.85

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02-18	P1	10MI1000196	DO	01/27/10	01/27/10	PRINTING AND REPRODUCTION	39.90
03-17	P1	10MI1000227	DO	02/16/10	02/16/10	PRINTING AND REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:							157.65
OTHER SERVICES							
02-04	P1	10MI1000178	INTERSTATE SECURITY INC	01/01/10	01/31/10	SECURITY SERVICE	63.00
02-23	P1	10MI1000204	CITIZENS INSURANCE CO	02/19/10	02/19/11	INSURANCE	1,668.00
03-12	P1	10MI1000221	INTERSTATE SECURITY INC	02/01/10	02/28/10	SECURITY SERVICE	21.00
03-19	P9	OPR10037101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00
03-19	P9	OPR10037103	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
OTHER SERVICES TOTALS:							8,304.00
SUPPLIES AND MATERIALS							
01-21	P1	10MI1000166	MICHIGAN DEPARTMENT OF STATE	02/01/10	01/31/11	AUTOMOBILE EXPENSES	141.00
01-28	P1	10MI1000172	MACOMB DAILY	01/08/10	01/07/11	PUBLICATION REF MATERIAL	210.60
01-28	P1	10MI1000173	THE WASHINGTON POST	01/11/10	01/10/11	PUBLICATION REF MATERIAL	152.88
01-29	P1	10MI1000174	DETROIT MEDIA PARTNERSHIP LP	02/21/10	04/30/10	PUBLICATION REF MATERIAL	26.78
01-31	SF	DY100100244		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	S1	DY100100269		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	733.76
02-04	P1	10MI1000179	CDW GOVERNMENT INC. C/O ISM IN	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	423.13
02-05	C2	NW201003601	BOISE CASCADE	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	205.47
02-09	P1	10MI1000187	STEPHEN DEGROW	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	20.07
02-11	HV	10A90300212	BOISE CASCADE	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	-205.47
02-18	P1	10MI1000200	ADAM J. STACHECKI	02/02/10	02/02/10	AUTOMOBILE EXPENSES	10.00
02-23	P1	10MI1000205	ABSOPURE WATER CO	01/13/10	01/13/10	BOTTLED WATER	67.20
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/07/10	01/07/10	BOTTLED WATER	30.98
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200187		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
02-26	SF	DY100200737		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
02-26	S1	DY100200267		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	1,093.12
03-01	P1	10MI1000208	JOE RAGAN'S COFFEE LTD	01/20/10	01/20/10	FOOD & BEVERAGE	140.95
03-12	P1	10MI1000220	ABSOPURE WATER CO	01/31/10	01/31/10	BOTTLED WATER	1.55
03-12	C2	NW201007101	BOISE CASCADE	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	130.17
03-13	P1	10MI1000224	JOHN E. ROSS	02/07/10	02/07/11	PUBLICATION REF MATERIAL	71.40
03-15	C2	NW201007400	BOISE CASCADE	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	218.65
03-17	P1	10MI1000229	KYAH FLICKINGER	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	7.16
03-17	P1	10MI1000230	MICHIGAN INFO & RESEARCH SVC	01/01/10	12/31/10	PUBLICATION REF MATERIAL	935.00
03-19	P1	10MI1000249	PAUL L. ANSTINE II	02/18/10	02/18/10	PUBLICATION REF MATERIAL	24.98
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/16/10	02/16/10	BOTTLED WATER	35.98
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	P1	10MI1000250	JOE RAGAN'S COFFEE LTD	02/25/10	02/25/10	FOOD & BEVERAGE	123.10
03-24	P1	10MI1000251	KYAH FLICKINGER	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	6.99
03-25	P2	OSS69918	GEMLASER	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	611.76
03-26	C2	NW201008501	BOISE CASCADE	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	214.83
03-26	C2	NW201008501	DO	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	66.21
03-31	SF	DY100300203		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-453.00
03-31	SF	DY100300834		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-32.85
03-31	S1	DY100300378		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	588.39
SUPPLIES AND MATERIALS TOTALS:							5,587.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CANDICE S. MILLER—Con.						
EQUIPMENT						
01-28	S8	MA000929553	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		224.83
02-25	S8	MA000934951	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		224.83
03-30	S8	MA000941497	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		224.83
EQUIPMENT TOTALS:						674.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						265,172.63
OFFICE TOTALS:						265,172.63
2009 HON. CANDICE S. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09 12/31/09	FRANKED MAIL		628.86
01-28	O5	9M4235510	12/31/09 12/31/09	FRANKED MAIL		51,723.34
01-31	SF	DY100100522	12/01/09 12/31/09	FRANKED MAIL		-30.58
FRANKED MAIL TOTALS:						52,321.62
PERSONNEL COMPENSATION						
		ANSTINE,PAUL L	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		249.99
		ARNOLD, CARRIE H.	01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT		177.77
		BERGWIN,DIANA	01/01/10 01/02/10	SCHEDULER		194.44
		BROWN, DONALD C.	01/01/10 01/02/10	COALITIONS DIRECTOR		361.17
		BULIC, BARBARA A.	01/01/10 01/02/10	CASEWORKER		261.90
		CIARKOWSKI,JONATHAN A	01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENT		138.88
		CONDNE,MICHELLE A	01/01/10 01/02/10	PAID INTERN		41.59
		CRONIN,MARY C	01/01/10 01/02/10	SHARED EMPLOYEE		66.66
		CZERNEL, KAREN C.	01/01/10 01/02/10	DISTRICT DIRECTOR		436.90
		DEGROW,STEPHEN S	01/01/10 01/02/10	FIELD REPRESENTATIVE		194.44
		FLICKINGER,KYAH E	01/01/10 01/02/10	STAFF ASSIST/JR LEGIS CORRES		133.33
		KERSEY, ALLISON S.	01/01/10 01/02/10	SHARED EMPLOYEE		37.62
		LEWIS,ANTHONY	01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENT		170.83
		MORAN, SEAN P.	01/01/10 01/02/10	DEPUTY CHIEF OF STAFF		570.89
		OVERDORFF, CALEB M.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		388.89
		ROE, JAMIE A.	01/01/10 01/02/10	CHIEF OF STAFF		710.69
		ROSS, JOHN E.	01/01/10 01/02/10	SHARED EMPLOYEE		49.03
		SAYAGO,ERIN C	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		333.33
		STACHECKI, ADAM	01/01/10 01/02/10	SPECIAL ASST FOR PUBLIC AFFAIR		215.54
		STEWART,CHRISTOPHER J	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		155.55
PERSONNEL COMPENSATION TOTALS:						4,889.44
TRAVEL						
01-13	P1	10MI1000145	12/08/09 12/11/09	COMMERCIAL TRANSPORTATION		431.21
01-13	P1	10MI1000146	12/08/09 12/11/09	COMMERCIAL TRANSPORTATION		431.21
01-13	P1	10MI1000147	12/15/09 12/16/09	COMMERCIAL TRANSPORTATION		431.21
01-13	P1	10MI1000148	12/15/09 12/15/09	COMMERCIAL TRANSPORTATION		566.20
01-13	P1	10MI1000149	11/16/09 11/19/09	COMMERCIAL TRANSPORTATION		0.01

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01-13	P1	10MI1000150	DO	11/16/09	11/19/09	COMMERCIAL TRANSPORTATION	0.01
01-13	P1	10MI1000151	DO	11/26/09	12/24/09	GASOLINE	141.23
01-13	P1	10MI1000152	DO	12/05/09	12/08/09	CAR RENTAL	164.23
01-13	P1	10MI1000154	DO	12/05/09	12/08/09	COMMERCIAL TRANSPORTATION	431.20
01-14	P1	10MI1000155	DO	10/27/09	10/30/09	LODGING	547.95
01-14	P1	10MI1000156	DO	11/03/09	11/06/09	LODGING	722.11
01-14	P1	10MI1000157	DO	11/16/09	11/19/09	LODGING	800.43
01-14	P1	10MI1000158	DO	12/05/09	12/08/09	LODGING	252.84
01-21	P1	10MI1000162	DO	12/08/09	12/11/09	LODGING	763.07
02-04	P1	10MI1000186	HON. CANDICE MILLER	10/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	155.48
02-09	P1	10MI1000191	CITIBANK GOV CARD SERVICE	11/06/09	11/08/09	LODGING	301.42
02-09	P1	10MI1000192	DO	11/16/09	11/19/09	LODGING	824.60
02-09	P1	10MI1000193	DO	11/17/09	11/19/09	LODGING	493.96
02-09	P1	10MI1000194	DO	12/05/09	12/08/09	LODGING	266.13
02-09	P1	10MI1000195	DO	12/15/09	12/17/09	LODGING	476.44
02-28	HV	10A90300336	ADAM J. STACHECKI	12/01/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	153.53
03-16	P1	10MI1000225	SEAN MORAN	12/08/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	109.92
						TRAVEL TOTALS:	8,464.39
RENT, COMMUNICATION, UTILITIES							
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	28.25
01-04	CB	NW912311915	DO	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	156.13
01-05	P2	HCV1000350	AT&T MOBILITY	11/24/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	25.00
01-08	CB	NW001071923	UNITED PARCEL SERVICE	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	54.11
01-13	P1	10MI1000136	AT&T	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	346.05
01-13	P1	10MI1000143	CONSUMERS ENERGY	11/03/09	12/04/09	UTILITIES	163.60
01-13	P1	10MI1000144	DO	11/03/09	12/04/09	UTILITIES	28.28
01-13	P1	10MI1000141	DTE ENERGY	11/05/09	12/07/09	UTILITIES	84.62
01-13	P1	10MI1000142	DO	11/05/09	12/07/09	UTILITIES	133.53
01-13	P1	10MI1000138	VERIZON WIRELESS	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	71.80
01-15	CB	NW001141854	UNITED PARCEL SERVICE	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	69.11
01-21	P1	10MI1000163	COMCAST CABLE	12/23/09	01/22/10	UTILITIES	74.15
01-22	S5	DY091200358	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091200966	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	140.00
01-22	S5	DY091203556	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,383.22
01-22	S5	DY091205871	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.21
01-22	S5	DY091207489	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.64
01-26	P2	HCV1000551	AT&T MOBILITY	12/14/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	99.99
01-28	S4	10028001064	.....	12/01/09	12/31/09	RECORDING (TRANSFER)	788.50
01-28	P1	10MI1000170	AT&T MOBILITY	11/20/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	606.97
01-29	P1	10MI1000176	AT&T	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	298.12
03-01	P2	HCV1000820	AT&T MOBILITY	01/08/10	01/08/10	TELECOM SVC, EQUIP & TOLLS	199.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,893.26
PRINTING AND REPRODUCTION							
01-04	OP	10GPO110903	PUBLIC PRINTER	06/16/09	06/16/09	PRINTING AND REPRODUCTION	87.84
01-04	OP	10GPO110903	DO	07/10/09	07/10/09	PRINTING AND REPRODUCTION	215.99
01-04	OP	10GPO110903	DO	08/06/09	08/06/09	PRINTING AND REPRODUCTION	87.84
02-17	P5	9M4235510	HOMETOWN CONNECTION, INC	12/17/09	12/17/09	PRINTING AND REPRODUCTION	46,226.21
02-23	OP	10GPO120903	PUBLIC PRINTER	04/09/09	04/09/09	PRINTING AND REPRODUCTION	111.40
02-23	OP	10GPO120903	DO	07/10/09	07/10/09	PRINTING AND REPRODUCTION	175.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CANDICE S. MILLER—Con.						
03-17	OP	10GP0011006	08/06/09	08/06/09	PRINTING AND REPRODUCTION	40.20
03-17	OP	10GP0011006	08/06/09	08/06/09	PRINTING AND REPRODUCTION	44.55
03-17	OP	10GP0011006	10/21/09	10/21/09	PRINTING AND REPRODUCTION	59.22
03-17	OP	10GP0011006	10/21/09	10/21/09	PRINTING AND REPRODUCTION	161.95
03-17	OP	10GP0011006	10/28/09	10/28/09	PRINTING AND REPRODUCTION	44.55
PRINTING AND REPRODUCTION TOTALS:						47,255.43
OTHER SERVICES						
01-21	P1	10MI1000165	12/30/09	12/30/09	JANITORIAL & MAINTENANCE SVCS	338.90
01-21	P1	10MI1000164	12/01/09	12/31/09	SECURITY SERVICE	21.00
OTHER SERVICES TOTALS:						359.90
SUPPLIES AND MATERIALS						
01-07	C2	NW201000701	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	285.79
01-07	C2	NW201000701	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	132.95
01-07	C2	NW201000701	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	108.70
01-07	C2	NW201000701	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	159.32
01-13	P1	10MI1000140	11/30/09	11/30/09	BOTTLED WATER	1.55
01-13	P1	10MI1000153	12/01/09	12/11/09	AUTOMOBILE EXPENSES	67.37
01-13	P1	10MI1000137	01/01/10	12/31/10	PUBLICATION REF MATERIAL	600.00
01-13	P1	10MI1000139	10/18/09	11/18/09	PUBLICATION REF MATERIAL	24.98
01-14	P1	10MI1000159	12/24/09	12/24/09	HABITATION EXPENSES	1,038.50
01-20	P1	10MI1000160	07/30/10	07/30/11	PUBLICATION REF MATERIAL	2,097.00
01-28	P1	10MI1000171	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	206.54
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	12/07/09	12/07/09	BOTTLED WATER	31.96
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10MI1000169	01/01/10	01/31/10	PUBLICATION REF MATERIAL	35.00
01-29	P2	OSS69172	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	1,210.80
01-31	SF	DY100100168	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-154.90
01-31	SF	DY100100875	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-16.20
01-31	S1	DY100100622	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,518.20
02-01	P1	10MI1000177	12/16/09	12/16/09	FOOD & BEVERAGE	498.24
02-01	P1	10MI1000175	12/03/09	12/03/09	FOOD & BEVERAGE	35.00
02-11	HV	10A90300212	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	205.47
02-19	P2	OSS69378	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	1,210.80
03-01	P1	10MI1000215	12/31/09	12/31/09	BOTTLED WATER	1.55
03-01	P1	10MI1000216	09/01/09	08/31/10	PUBLICATION REF MATERIAL	508.00
03-16	P1	10MI1000226	12/16/09	12/16/09	HABITATION EXPENSES	150.00
SUPPLIES AND MATERIALS TOTALS:						9,966.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						128,150.66
OFFICE TOTALS:						128,150.66

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2010 HON. GARY G. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 377.65 377.65

PERSONNEL COMPENSATION	208,970.88	208,970.88
TRAVEL	15,368.75	15,368.75
RENT, COMMUNICATION, UTILITIES	23,995.76	23,995.76
PRINTING AND REPRODUCTION	459.89	459.89
OTHER SERVICES	11,993.00	11,993.00
SUPPLIES AND MATERIALS	3,496.75	3,496.75
EQUIPMENT	1,621.95	1,621.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,284.63	266,284.63
OFFICE TOTALS:	266,284.63	266,284.63

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			276.34
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL			101.31
									FRANKED MAIL TOTALS:
									377.65

PERSONNEL COMPENSATION									
			BAKER, JESSICA L	01/03/10	03/31/10	PRESS SECRETARY			11,119.67
			BENOIT, SARAH	02/01/10	03/31/10	PART-TIME EMPLOYEE			3,750.00
			BREITENGROSS, SANDRA D.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR			20,104.44
			EASTWOOD, ASHLI	03/01/10	03/31/10	LEGISLATIVE CORRESPONDENT			3,250.00
			DO	01/03/10	02/28/10	SYSTEM ADMINISTRATOR/LEGISLATIVE			5,155.57
			ETHERIDGE, KARALEE	01/03/10	03/31/10	DISTRICT REPRESENTATIVE			11,174.45
			FABIO, PATRICIA A.	01/03/10	03/31/10	DISTRICT REPRESENTATIVE			12,225.01
			HART, RYAN J	01/03/10	03/31/10	FIELD REPRESENTATIVE			5,216.67
			LAW, JUSTIN R	01/03/10	01/30/10	PAID INTERN			1,400.01
			DO	01/03/10	03/31/10	STAFF ASSISTANT			6,422.23
			MANLEY, BRET A	01/03/10	03/31/10	SYSTEM ADMINISTRATOR			14,234.44
			MCCORMACK, MEGAN L	03/01/10	03/31/10	LEGISLATIVE ASSISTANT			3,933.33
			DO	01/03/10	02/28/10	SYSTEM ADMINISTRATOR			6,895.57
			MCKEE, KEVIN D.	01/03/10	03/31/10	EXECUTIVE DIRECTOR			26,302.24
			ROTHROCK, JOHN G.	01/03/10	03/31/10	CHIEF OF STAFF			37,644.44
			ROUHANA, HEATHER	01/03/10	02/28/10	CONGRESSIONAL STAFF			3,222.23
			DO	03/01/10	03/31/10	STAFF ASSISTANT			1,750.00
			RUNDLE, SHAUN S	01/03/10	03/31/10	FIELD REPRESENTATIVE			8,555.57
			THORNTON, STEVEN G.	01/03/10	03/31/10	DISTRICT DIRECTOR			20,423.90
			TODORVICH, LAUREN E.	01/03/10	01/30/10	POLICY ADVISOR			6,191.11
									PERSONNEL COMPENSATION TOTALS:
									208,970.88

TRAVEL									
01-20	P9	CA4201L1001	LEXUS FINANCIAL SERVICES	01/01/10	01/31/10	AUTOMOBILE LEASES			843.04
01-28	P1	10CA4200119	KEVIN D MCKEE	01/06/10	01/06/10	TAXI, PARKING, TOLLS			2.50
02-22	P9	CA4201L1002	LEXUS FINANCIAL SERVICES	02/01/10	02/28/10	AUTOMOBILE LEASES			843.04
02-22	P1	10CA4200135	PATRICIA A. FABIO	01/05/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE			76.71
02-23	P1	10CA4200140	JOHN G ROTHROCK	01/28/10	01/29/10	TRAVEL REIMBURSEMENT			673.59
02-23	P1	10CA4200145	KEVIN D MCKEE	01/29/10	01/29/10	COMMERCIAL TRANSPORTATION			1,000.00
02-23	P1	10CA4200146	DO	01/29/10	01/29/10	COMMERCIAL TRANSPORTATION			22.00
02-23	P1	10CA4200143	SHAUN S RUNDLE	01/05/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE			165.90
02-23	P1	10CA4200144	DO	01/27/10	01/28/10	TAXI, PARKING, TOLLS			44.00
02-26	P1	10CA4200147	KARALEE ETHERIDGE	01/05/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE			109.75
03-02	P1	10CA4200142	HEATHER ROUHANA	01/29/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE			3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GARY G. MILLER—Con.						
03-02	P1	10CA4200136	JESSICA L BAKER	01/27/10 02/02/10	TRAVEL REIMBURSEMENT	929.32
03-04	P1	10CA4200156	KEVIN D MCKEE	02/03/10 02/03/10	TAXI, PARKING, TOLLS	24.00
03-05	P1	10CA4200148	JOHN G ROTHROCK	02/19/10 02/20/10	TRAVEL REIMBURSEMENT	549.42
03-07	P1	10CA4200158	CITIBANK GOV CARD SERVICE	01/04/10 01/26/10	TRAVEL REIMBURSEMENT	5,129.55
03-08	P1	10CA4200163	JOHN G ROTHROCK	01/26/10 01/28/10	LODGING	330.96
03-08	P1	10CA4200154	KEVIN D MCKEE	02/16/10 02/20/10	TRAVEL REIMBURSEMENT	1,122.67
03-17	P1	10CA4200175	KARALEE ETHERIDGE	02/01/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE	110.50
03-17	P1	10CA4200176	DO	02/19/10 02/19/10	TAXI, PARKING, TOLLS	6.00
03-17	P1	10CA4200171	KEVIN D MCKEE	03/01/10 03/04/10	COMMERCIAL TRANSPORTATION	299.40
03-17	P1	10CA4200172	DO	03/01/10 03/04/10	LODGING	776.31
03-17	P1	10CA4200174	DO	02/25/10 03/04/10	TAXI, PARKING, TOLLS	42.00
03-17	P1	10CA4200169	SHAUN S RUNDLE	02/02/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	138.40
03-19	P9	CA420111003	LEXUS FINANCIAL SERVICES	03/01/10 03/31/10	AUTOMOBILE LEASES	843.04
03-29	P1	10CA4200180	JOHN G ROTHROCK	03/09/10 03/09/10	TAXI, PARKING, TOLLS	20.00
03-29	P1	10CA4200178	RYAN J HART	02/02/10 02/02/10	PRIVATE OWNED VEHICLE MILEAGE	113.60
03-29	P1	10CA4200179	DO	02/21/10 02/21/10	TAXI, PARKING, TOLLS	5.00
03-30	P1	10CA4200181	CITIBANK GOV CARD SERVICE	02/01/10 03/02/10	TRAVEL REIMBURSEMENT	1,144.10
					TRAVEL TOTALS:	15,368.75
RENT, COMMUNICATION, UTILITIES						
01-20	P9	CA4202R1001	M2LAMBERT, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	6,168.00
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/05/10 01/05/10	POSTAGE/COURIER/BOX RENTAL	46.00
01-28	P1	10CA4200118	KEVIN D MCKEE	01/05/10 01/05/10	POSTAGE/COURIER/BOX RENTAL	88.00
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/12/10 01/12/10	POSTAGE/COURIER/BOX RENTAL	94.31
02-01	P2	HCV1000731	VERIZON WIRELESS	01/08/10 01/08/10	TELECOM SVC, EQUIP & TOLLS	79.98
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/21/10 01/21/10	POSTAGE/COURIER/BOX RENTAL	105.44
02-16	CB	NW002121856	DO	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL	64.57
02-18	CB	NW002171848	DO	02/03/10 02/03/10	POSTAGE/COURIER/BOX RENTAL	33.45
02-22	P9	CA4202R1002	M2LAMBERT, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	6,168.00
02-24	S5	DY100100112		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	56.00
02-24	S5	DY100100791		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	135.00
02-24	S5	DY100102041		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,419.62
02-24	S5	DY100106541		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	0.60
02-25	CB	NW002241847	UNITED PARCEL SERVICE	01/23/10 01/23/10	POSTAGE/COURIER/BOX RENTAL	154.10
03-04	CB	NW003031857	DO	02/19/10 02/19/10	POSTAGE/COURIER/BOX RENTAL	35.47
03-07	P1	10CA4200160	VERIZON CALIFORNIA	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	62.89
03-07	P1	10CA4200162	DO	01/26/10 02/25/10	TELECOM SVC, EQUIP & TOLLS	195.28
03-11	CB	NW003101856	UNITED PARCEL SERVICE	02/22/10 02/22/10	POSTAGE/COURIER/BOX RENTAL	104.77
03-17	P1	10CA4200167	AT & T	01/14/10 02/13/10	TELECOM SVC, EQUIP & TOLLS	624.41
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL	70.76
03-19	P9	CA4202R1003	M2LAMBERT, LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	6,168.00
03-30	S5	DY100200120		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY100200780		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	135.00
03-30	S5	DY100202045		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,656.20

03-30	S5	DY100206551	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	0.60
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	.....	35.62
03-30	P1	10CA4200182	VERIZON WIRELESS	02/26/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	.....	237.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,995.76
PRINTING AND REPRODUCTION								
01-22	IV	10A90100034	OFFICE OF THE CLERK	.....	.....	PRINTING AND REPRODUCTION	.....	80.00
02-23	S3	I0054000030	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	.....	9.60
03-17	P1	10CA4200166	ACCURATE WORD LLC.	03/03/10	03/03/10	PRINTING AND REPRODUCTION	.....	293.75
03-25	S3	I0084000027	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	.....	76.54
							PRINTING AND REPRODUCTION TOTALS:	459.89
OTHER SERVICES								
02-02	P1	10CA4200105	MCNEIL SOUND & SECURITY	01/01/10	02/28/10	SECURITY SERVICE	.....	70.00
03-17	P1	10CA4200168	DO	03/01/10	03/31/10	SECURITY SERVICE	.....	35.00
03-19	P9	OPR10037201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	.....	4,368.00
03-19	P9	OPR10037203	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,184.00
03-19	P9	OPR10037301	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	.....	3,224.00
03-19	P9	OPR10037303	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,612.00
03-30	P1	10CA4200183	STATE FARM INSURANCE	05/12/10	05/12/11	INSURANCE	.....	500.00
							OTHER SERVICES TOTALS:	11,993.00
SUPPLIES AND MATERIALS								
01-28	P1	10CA4200117	JOHN G ROTHROCK	01/04/10	01/04/10	FOOD & BEVERAGE	.....	170.43
01-28	P1	10CA4200120	KEVIN D MCKEE	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	.....	18.38
01-28	P1	10CA4200121	DO	01/12/10	01/12/10	FOOD & BEVERAGE	.....	68.43
01-28	P1	10CA4200122	DO	01/12/10	01/12/10	BOTTLED WATER	.....	14.68
01-31	S1	DY100100078	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	.....	301.33
02-23	C1	NW201005301	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	.....	8.00
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	.....	8.00
02-23	C1	NW201005301	DO	01/27/10	01/27/10	BOTTLED WATER	.....	23.98
02-23	C1	NW201005301	DO	01/22/10	01/22/10	BOTTLED WATER	.....	65.00
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	.....	2.20
02-23	C1	NW201005301	DO	01/11/10	01/11/10	BOTTLED WATER	.....	20.00
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	.....	2.20
02-23	P1	10CA4200141	JOHN G ROTHROCK	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	.....	158.76
02-26	S1	DY100200077	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	.....	155.59
03-04	P1	10CA4200155	KEVIN D MCKEE	02/17/10	02/19/10	FOOD & BEVERAGE	.....	481.43
03-04	P1	10CA4200157	DO	02/18/10	02/19/10	OFFICE SUPPLIES OUTSIDE	.....	98.96
03-07	P1	10CA4200159	BREA CHAMBER OF COMMERCE	02/16/10	02/16/10	FOOD & BEVERAGE	.....	25.00
03-07	P1	10CA4200161	STAPLES CREDIT PLAN	01/20/10	02/03/10	OFFICE SUPPLIES OUTSIDE	.....	233.81
03-17	P1	10CA4200164	KEVIN D MCKEE	02/22/10	02/22/10	FOOD & BEVERAGE	.....	43.83
03-17	P1	10CA4200165	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	.....	9.96
03-17	P1	10CA4200170	DO	03/03/10	03/03/10	FOOD & BEVERAGE	.....	155.07
03-17	P1	10CA4200173	DO	02/27/10	02/27/10	OFFICE SUPPLIES OUTSIDE	.....	141.22
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	.....	8.00
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	.....	8.00
03-24	C1	NW201008101	DO	02/26/10	02/26/10	BOTTLED WATER	.....	48.98
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	.....	2.20
03-24	C1	NW201008101	DO	02/10/10	02/10/10	BOTTLED WATER	.....	20.00
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	.....	2.00
03-26	P2	OSS69754	ALLIANCE MICRO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	.....	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GARY G. MILLER—Con.						
03-31	S1	DY100300212	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	439.33	
03-31	P1	10CA4200184	03/03/10 03/08/10	OFFICE SUPPLIES OUTSIDE	89.49	
03-31	P1	10CA4200185	03/16/10 03/16/10	OFFICE SUPPLIES OUTSIDE	472.49	
					SUPPLIES AND MATERIALS TOTALS:	3,496.75
EQUIPMENT						
01-28	S8	MA000930199	01/01/10 01/31/10	EQUIPMENT MAINTENANCE	540.65	
02-25	S8	MA000935805	02/01/10 02/28/10	EQUIPMENT MAINTENANCE	540.65	
03-30	S8	MA000942002	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	540.65	
					EQUIPMENT TOTALS:	1,621.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,284.63
					OFFICE TOTALS:	266,284.63
2009 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09 12/31/09	FRANKED MAIL	711.72	
					FRANKED MAIL TOTALS:	711.72
PERSONNEL COMPENSATION						
		BAKER, JESSICA L	01/01/10 01/02/10	PRESS SECRETARY	3,246.66	
		BREITENGROSS, SANDRA D.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR	6,445.55	
		EASTWOOD, ASHLI	01/01/10 01/02/10	SYSTEM ADMINISTRATOR/LEGISLATIVE	1,677.77	
		ETHERIDGE, KARALEE	01/01/10 01/02/10	DISTRICT REPRESENTATIVE	3,185.38	
		FABIO, PATRICIA A.	01/01/10 01/02/10	DISTRICT REPRESENTATIVE	3,046.99	
		HART, RYAN J	01/01/10 01/02/10	FIELD REPRESENTATIVE	116.66	
		LAW, JUSTIN R	01/01/10 01/02/10	PAID INTERN	99.99	
		DO	01/01/10 01/02/10	STAFF ASSISTANT	77.78	
		MANLEY, BRET A	01/01/10 01/02/10	SYSTEM ADMINISTRATOR	3,278.05	
		MCCORMACK, MEGAN L	01/01/10 01/02/10	SYSTEM ADMINISTRATOR	3,237.77	
		MCKEE, KEVIN D.	01/01/10 01/02/10	EXECUTIVE DIRECTOR	597.77	
		ROTHROCK, JOHN G.	01/01/10 01/02/10	CHIEF OF STAFF	855.55	
		ROUHANA, HEATHER	12/01/09 01/02/10	CONGRESSIONAL STAFF	1,777.78	
		RUNDLE, SHAUN S	01/01/10 01/02/10	FIELD REPRESENTATIVE	194.44	
		THORNTON, STEVEN G.	01/01/10 01/02/10	DISTRICT DIRECTOR	6,459.44	
		TODORVICH, LAUREN E.	01/01/10 01/02/10	POLICY ADVISOR	3,442.22	
					PERSONNEL COMPENSATION TOTALS:	37,739.80
TRAVEL						
01-25	P1	10CA4200098	11/30/09 12/24/09	TRAVEL REIMBURSEMENT	1,309.78	
01-25	P1	10CA4200108	10/28/09 10/28/09	TAXI, PARKING, TOLLS	7.75	
01-26	P1	10CA4200102	12/21/09 12/22/09	TRAVEL REIMBURSEMENT	681.69	
01-26	P1	10CA4200110	12/01/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	41.50	
01-27	P1	10CA4200111	12/15/09 12/15/09	TAXI, PARKING, TOLLS	15.00	
01-27	P1	10CA4200115	12/02/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	123.45	
01-27	P1	10CA4200116	12/03/09 12/03/09	TAXI, PARKING, TOLLS	16.00	

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01-28	P1	10CA4200123	KEVIN D MCKEE	12/15/09	12/18/09	TAXI, PARKING, TOLLS	26.00	
01-29	P1	10CA4200125	PATRICIA A. FABIO	10/06/09	11/05/09	PRIVATE OWNED VEHICLE MILEAGE	207.07	
01-29	P1	10CA4200127	DO	11/30/09	11/30/09	TAXI, PARKING, TOLLS	17.50	
02-01	P1	10CA4200133	JOHN G ROTHROCK	08/01/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	268.95	
02-01	P1	10CA4200134	KEVIN D MCKEE	10/05/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	1,386.00	
02-02	P1	10CA4200132	STEVEN G THORNTON	01/05/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	3,597.00	
03-29	P1	10CA4200177	RYAN J HART	11/12/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	19.41	
							TRAVEL TOTALS:	7,717.10
RENT, COMMUNICATION, UTILITIES								
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	48.25	
01-07	P1	10CA4200094	URBAN TELECOMMUNICATIONS	12/02/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	7,450.00	
01-08	CB	NW001071923	UNITED PARCEL SERVICE	12/28/09	12/28/09	POSTAGE/COURIER/BOX RENTAL	5.17	
01-15	CB	NW001141854	DO	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL	79.86	
01-22	S5	DY091200117		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	56.00	
01-22	S5	DY091200768		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	135.00	
01-22	S5	DY091202017		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,394.42	
01-22	S5	DY091206511		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.60	
01-25	P1	10CA4200106	AT & T	11/14/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	569.62	
01-25	P1	10CA4200100	COX COMMUNICATIONS	12/30/09	01/29/10	UTILITIES	67.26	
01-25	P1	10CA4200099	DISH NETWORK	12/17/09	12/16/10	UTILITIES	624.36	
01-25	P1	10CA4200097	VERIZON WIRELESS	11/26/09	12/25/09	TELECOM SVC, EQUIP & TOLLS	194.61	
01-26	P1	10CA4200113	VERIZON CALIFORNIA	11/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	43.13	
01-26	P1	10CA4200114	VERIZON WIRELESS	11/26/09	12/25/09	TELECOM SVC, EQUIP & TOLLS	202.74	
02-18	HR	506754	DIRECTV	03/07/09	04/06/09	UTILITIES	-79.50	
02-18	HR	506754	DO	01/07/09	02/06/09	UTILITIES	-20.93	
02-23	P1	10CA4200139	AT & T	12/16/09	01/11/10	TELECOM SVC, EQUIP & TOLLS	609.77	
02-23	P1	10CA4200137	VERIZON CALIFORNIA	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	43.74	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,424.10
OTHER SERVICES								
01-27	P1	10CA4200112	DE LA ROSA MAINTENANCE	12/16/09	12/16/09	JANITORIAL & MAINTENANCE SVCS	225.00	
							OTHER SERVICES TOTALS:	225.00
SUPPLIES AND MATERIALS								
01-05	P2	OSS69034	ALLIANCE MICRO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	165.00	
01-05	P2	OSS69034	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	348.00	
01-05	P2	OSS69034	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	348.00	
01-05	P2	OSS69034	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	348.00	
01-05	P2	OSS69034	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	375.00	
01-25	P1	10CA4200101	CDW GOVERNMENT INC. C/O ISM IN	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	232.65	
01-25	P1	10CA4200104	COMMERCIAL SATELLITE SERVICES	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	39.00	
01-25	P1	10CA4200107	STEVEN G THORNTON	08/07/09	11/11/09	FOOD & BEVERAGE	200.32	
01-26	P1	10CA4200103	JOHN G ROTHROCK	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	505.36	
01-26	P1	10CA4200109	KEVIN D MCKEE	12/14/09	12/14/09	FOOD & BEVERAGE	115.88	
01-28	C1	NW201002601	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002601	DO	12/09/09	12/09/09	BOTTLED WATER	20.99	
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00	
01-29	P1	10CA4200129	JOHN G ROTHROCK	10/14/09	12/28/09	FOOD & BEVERAGE	1,387.78	
01-29	P1	10CA4200130	DO	12/16/09	12/22/09	HABITATION EXPENSES	316.07	
01-29	P1	10CA4200131	DO	12/21/09	12/31/09	OFFICE SUPPLIES OUTSIDE	531.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GARY G. MILLER—Con.						
01-29	P1	10CA4200126	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	13.59
01-29	P1	10CA4200128	10/19/09	10/19/09	FOOD & BEVERAGE	7.49
02-23	P1	10CA4200138	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	189.89
02-26	S1	DY100200520	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	57.96
03-05	P1	10CA4200149	12/22/09	12/22/09	FOOD & BEVERAGE	363.86
					SUPPLIES AND MATERIALS TOTALS:	5,583.89
EQUIPMENT						
01-22	F2	RN000029796	11/23/09	11/23/09	COMP HARDWARE PURCH - \$25000	2,686.86
					EQUIPMENT TOTALS:	2,686.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,088.47
					OFFICE TOTALS:	66,088.47
2010 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,348.17
					PERSONNEL COMPENSATION	223,600.56
					TRAVEL	5,597.18
					RENT, COMMUNICATION, UTILITIES	30,646.14
					PRINTING AND REPRODUCTION	20,720.50
					OTHER SERVICES	11,363.77
					SUPPLIES AND MATERIALS	7,136.52
					EQUIPMENT	753.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,166.59
					OFFICE TOTALS:	302,166.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100606	01/20/10	02/01/10	FRANKED MAIL	-8.00
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	74.64
02-24	OP	10USPS01004	01/03/10	01/31/10	FRANKED MAIL	793.16
02-26	SF	DY100200398	02/20/10	03/01/10	FRANKED MAIL	-11.50
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	206.15
03-30	OP	10USPS02004	02/01/10	02/28/10	FRANKED MAIL	1,293.72
					FRANKED MAIL TOTALS:	2,348.17
PERSONNEL COMPENSATION						
					ALFORD, LATRESSA	16,529.46
					AMAYA, ELISE A	11,733.34
					BROWN, ADRIENNE	12,530.24
					CORBIN, KATHRYN E	8,387.57
					GILLETT, CONNIE S.	9,022.67
					HOFFMAN, KATHERINE A.	17,954.76
					JEVELER, AARON M	1,000.00
					JOHNSON, BARBARA E.	23,029.35

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		LAURO, GRETEL	01/03/10	03/31/10	STAFF ASSISTANT	13,057.42	
		LEWIS, BRUCE	01/03/10	03/31/10	CASEWORKER	10,511.11	
		MAJDRAKOFF, RUTH	01/03/10	03/31/10	PART-TIME EMPLOYEE	374.53	
		MAJER, DANIEL J	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	14,666.67	
		MILLER, BENJAMIN	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	23,820.64	
		NAKAMURA, JOANNE Y.	01/03/10	03/31/10	STAFF ASSISTANT	7,504.44	
		PEAKE, AMY L	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	13,226.01	
		PINCKNEY, JANNA L	02/01/10	03/31/10	SYSTEMS ADMINISTRATOR	3,000.00	
		ROCHELLE, COURTNEY	01/03/10	03/31/10	EXECUTIVE ASSISTANT	15,727.31	
		SCALES, SHANELLE S.	01/03/10	03/31/10	STAFF ASSISTANT	11,810.57	
		WEISS, DANIEL	01/03/10	03/31/10	ADMINISTRATIVE ASSISTANT	9,714.47	
					PERSONNEL COMPENSATION TOTALS:	223,600.56	
	TRAVEL						
01-20	P9	CA070111001	TOYOTA FINANCIAL SERVICES	01/01/10	01/31/10	AUTOMOBILE LEASES	453.53
02-02	P1	10CA0700166	HON. GEORGE MILLER	01/11/10	01/11/10	COMMERCIAL TRANSPORTATION	149.70
02-02	P1	10CA0700167	DO	01/11/10	01/11/10	TAXI, PARKING, TOLLS	75.00
02-02	P1	10CA0700168	DO	01/04/10	01/04/10	TAXI, PARKING, TOLLS	4.00
02-02	P1	10CA0700169	DO	01/16/10	01/16/10	GASOLINE	30.45
02-02	P1	10CA0700170	DO	01/20/10	01/20/10	TAXI, PARKING, TOLLS	5.50
02-04	P1	10CA0700178	AIR OPERATIONS OFFICE	01/04/10	01/04/10	MEALS	7.82
02-04	P1	10CA0700179	DO	01/07/10	01/07/10	MEALS	8.75
02-04	P1	10CA0700180	DO	01/21/10	01/21/10	MEALS	11.58
02-04	P1	10CA0700181	DO	01/25/10	01/25/10	MEALS	12.48
02-17	P1	10CA0700195	US TREASURY	01/04/10	01/04/10	COMMERCIAL TRANSPORTATION	179.20
02-17	P1	10CA0700196	DO	01/07/10	01/07/10	COMMERCIAL TRANSPORTATION	204.40
02-17	P1	10CA0700197	DO	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	179.20
02-17	P1	10CA0700198	DO	01/25/10	01/25/10	COMMERCIAL TRANSPORTATION	179.20
02-22	P9	CA070111002	TOYOTA FINANCIAL SERVICES	02/01/10	02/28/10	AUTOMOBILE LEASES	453.53
02-25	P1	10CA0700211	AIR OPERATIONS OFFICE	01/15/10	01/18/10	MEALS	11.81
02-25	P1	10CA0700204	HON. GEORGE MILLER	01/28/10	01/28/10	TAXI, PARKING, TOLLS	75.00
02-25	P1	10CA0700205	DO	02/01/10	02/04/10	TAXI, PARKING, TOLLS	150.00
02-25	P1	10CA0700206	DO	02/01/10	02/04/10	COMMERCIAL TRANSPORTATION	359.40
02-25	P1	10CA0700207	DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	149.70
02-25	P1	10CA0700208	DO	01/03/10	01/16/10	TAXI, PARKING, TOLLS	13.00
02-25	P1	10CA0700212	US TREASURY	01/15/10	01/18/10	COMMERCIAL TRANSPORTATION	358.40
03-03	P1	10CA0700234	HON. GEORGE MILLER	01/24/10	02/04/10	GASOLINE	57.94
03-03	P1	10CA0700235	DO	02/01/10	02/01/10	MEALS	9.09
03-03	P1	10CA0700236	DO	01/28/10	02/03/10	TAXI, PARKING, TOLLS	30.00
03-03	P1	10CA0700238	DO	02/08/10	02/08/10	COMMERCIAL TRANSPORTATION	149.70
03-03	P1	10CA0700231	KATHERINE A HOFFMAN	01/05/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	414.00
03-03	P1	10CA0700232	DO	01/05/10	01/30/10	TAXI, PARKING, TOLLS	40.00
03-04	P1	10CA0700239	HON. GEORGE MILLER	02/08/10	02/12/10	TAXI, PARKING, TOLLS	150.00
03-04	P1	10CA0700240	DO	02/21/10	02/21/10	TAXI, PARKING, TOLLS	75.00
03-12	P1	10CA0700244	DO	02/26/10	02/28/10	COMMERCIAL TRANSPORTATION	299.40
03-12	P1	10CA0700245	DO	02/26/10	02/28/10	TAXI, PARKING, TOLLS	150.00
03-12	P1	10CA0700246	DO	03/01/10	03/01/10	TAXI, PARKING, TOLLS	65.00
03-12	P1	10CA0700247	DO	02/26/10	02/26/10	MEALS	12.37
03-18	P1	10CA0700264	ADRIENNE BROWN	01/24/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	69.00
03-18	P1	10CA0700266	HON. GEORGE MILLER	02/27/10	02/27/10	GASOLINE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GEORGE MILLER—Con.						
03-18	P1	10CA0700267	01/11/10 01/11/10	MEALS		13.00
03-18	P1	10CA0700268	01/22/10 01/22/10	TAXI, PARKING, TOLLS		18.00
03-18	P1	10CA0700269	03/05/10 03/05/10	TAXI, PARKING, TOLLS		75.00
03-19	P9	CA07011L1003	03/01/10 03/31/10	AUTOMOBILE LEASES		453.53
03-21	P1	10CA0700258	02/01/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE		395.50
03-21	P1	10CA0700259	02/01/10 02/18/10	TAXI, PARKING, TOLLS		24.00
					TRAVEL TOTALS:	5,597.18
RENT, COMMUNICATION, UTILITIES						
01-15	CB	NW001141854	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL		40.28
01-15	CB	NW001141854	01/04/10 01/04/10	DO		6.00
01-20	P9	CA0701R1001	01/01/10 01/31/10	CITY OF VALLEJO		350.00
01-20	P9	CA0703R1001	01/01/10 01/31/10	SHAMROCK DEVELOPEMENT CO.		3,443.00
01-20	P9	CA0702R1001	01/01/10 01/31/10	STG REALTY VENTURES INC		3,173.40
01-22	CB	NW001201852	01/08/10 01/08/10	UNITED PARCEL SERVICE		74.92
01-22	CB	NW001201852	01/11/10 01/11/10	DO		12.00
01-29	P2	HCV1000715	12/26/09 12/26/09	AT&T MOBILITY		74.99
01-29	P1	10CA0700150	12/25/09 01/24/10	DIRECTV		34.99
01-29	CB	NW001281903	01/15/10 01/15/10	UNITED PARCEL SERVICE		40.22
01-29	CB	NW001281903	01/21/10 01/21/10	DO		11.33
02-02	P1	10CA0700171	12/10/09 01/09/10	AT & T		1,447.68
02-04	P1	10CA0700184	12/07/09 01/06/10	AT&T MOBILITY		110.88
02-04	P1	10CA0700185	12/07/09 01/06/10	DO		128.76
02-04	P1	10CA0700186	12/07/09 01/06/10	DO		512.01
02-04	P1	10CA0700187	12/07/09 01/06/10	DO		104.10
02-04	P1	10CA0700188	12/07/09 01/06/10	DO		137.91
02-04	CB	NW002031849	01/27/10 01/27/10	UNITED PARCEL SERVICE		22.08
02-04	CB	NW002031849	01/22/10 01/22/10	DO		27.12
02-05	P1	10CA0700190	12/07/09 01/08/10	AT&T MOBILITY		26.63
02-16	CB	NW002121856	01/29/10 01/29/10	UNITED PARCEL SERVICE		63.45
02-16	CB	NW002121856	01/29/10 01/29/10	DO		6.12
02-18	P2	HCV1001031	01/27/10 01/27/10	AT&T MOBILITY		125.00
02-18	P2	HCV1001031	01/27/10 01/27/10	DO		14.95
02-18	P1	10CA0700201	01/08/10 02/07/10	DIRECTV		44.09
02-18	CB	NW002171848	02/08/10 02/08/10	UNITED PARCEL SERVICE		13.33
02-22	P9	CA0701R1002	02/01/10 02/28/10	CITY OF VALLEJO		350.00
02-22	P9	CA0703R1002	02/01/10 02/28/10	SHAMROCK DEVELOPEMENT CO.		3,443.00
02-22	P9	CA0702R1002	02/01/10 02/28/10	STG REALTY VENTURES INC		3,173.40
02-24	S5	DY100100071	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		36.00
02-24	S5	DY100100756	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		155.00
02-24	S5	DY100101741	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		1,261.47
02-24	S5	DY100106383	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		35.37
02-25	CB	NW002241847	02/16/10 02/16/10	UNITED PARCEL SERVICE		20.31
02-25	CB	NW002241847	02/19/10 02/19/10	DO		6.00

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03-03	P1	10CA0700223	AT & T	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	1,574.00
03-03	P1	10CA0700215	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	106.70
03-03	P1	10CA0700216	DO	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	140.18
03-03	P1	10CA0700217	DO	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	496.12
03-03	P1	10CA0700222	DIRECTV	02/08/10	03/07/10	UTILITIES	41.99
03-03	P1	10CA0700229	DO	01/25/10	02/24/10	UTILITIES	34.99
03-03	P1	10CA0700218	PG & E	12/27/09	01/27/10	UTILITIES	253.56
03-04	P1	10CA0700242	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	127.27
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	121.67
03-04	CB	NW003031857	DO	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	21.12
03-05	P1	10CA0700228	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	109.98
03-11	CB	NW003101856	UNITED PARCEL SERVICE	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	197.00
03-12	P1	10CA0700248	HON. GEORGE MILLER	02/07/10	02/07/10	TELECOM SVC, EQUIP & TOLLS	57.05
03-18	P1	10CA0700262	AT&T MOBILITY	01/09/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	26.63
03-18	P2	HCV1001066	DO	02/04/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	125.00
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	65.61
03-18	CB	NW003171846	DO	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	36.00
03-19	P9	CA0701R1003	CITY OF VALLEJO	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	350.00
03-19	P9	CA0703R1003	SHAMROCK DEVELOPEMENT CO.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,443.00
03-19	P9	CA0702R1003	STG REALTY VENTURES INC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,173.40
03-30	S5	DY100200076		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	36.00
03-30	S5	DY100200745		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	155.00
03-30	S5	DY100201745		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,361.24
03-30	S5	DY100206389		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	50.22
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	16.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,646.14
PRINTING AND REPRODUCTION							
03-03	P1	10CA0700219	DAVID L. ANDRUKITUS, INC.	01/08/10	01/08/10	PRINTING AND REPRODUCTION	279.50
03-03	P1	10CA0700230	DO	01/28/10	01/28/10	PRINTING AND REPRODUCTION	62.50
03-18	P1	10CA0700261	DO	02/22/10	02/22/10	PRINTING AND REPRODUCTION	33.50
03-18	P1	10CA0700265	HON. GEORGE MILLER	02/04/10	02/04/10	PRINTING AND REPRODUCTION	42.00
03-30	P5	10M4240002	DAVID L. ANDRUKITUS, INC.	03/18/10	03/18/10	PRINTING AND REPRODUCTION	20,303.00
						PRINTING AND REPRODUCTION TOTALS:	20,720.50
OTHER SERVICES							
01-29	P1	10CA0700149	BAY ALARM COMPANY	01/01/10	02/01/10	SECURITY SERVICE	50.00
02-16	P9	OPR10051001	INTERAMERICA TECHNOLOGIES INC.	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-18	P1	10CA0700203	BAY ALARM COMPANY	02/01/10	03/01/10	SECURITY SERVICE	51.00
02-22	P9	OPR10051002	INTERAMERICA TECHNOLOGIES INC.	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-25	P1	10CA0700213	@DVOACACY INC.	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	56.23
03-02	P2	OSM43169	INTERAMERICA	02/26/10	02/26/10	NON-TECHNOLOGY SERVICE CONTRCT	1,250.00
03-04	P1	10CA0700241	HON. GEORGE MILLER	02/05/10	08/05/10	INSURANCE	601.54
03-19	P9	OSM10878901	INTERAMERICA TECHNOLOGIES INC.	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,590.00
03-19	P9	OSM10878903	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-21	P1	10CA0700249	BAY ALARM COMPANY	03/01/10	04/01/10	SECURITY SERVICE	50.00
03-21	P1	10CA0700252	NEWCAL REMARKETING	02/18/10	02/18/10	NON-TECHNOLOGY SERVICE CONTRCT	200.00
						OTHER SERVICES TOTALS:	11,363.77
SUPPLIES AND MATERIALS							
01-29	P1	10CA0700147	DANIEL WEISS	01/10/10	01/10/10	FOOD & BEVERAGE	15.98
01-29	P1	10CA0700148	GIVE SOMETHING BACK	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	82.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GEORGE MILLER—Con.						
01-31	SF	DY100100252	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-33.50
01-31	SF	DY100100954	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	S1	DY100100043	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		142.68
02-02	P1	10CA0700176	03/22/10 03/22/11	PUBLICATION REF MATERIAL		40.00
02-02	P1	10CA0700173	01/20/10 01/20/11	PUBLICATION REF MATERIAL		441.48
02-02	P1	10CA0700177	03/01/10 03/01/11	PUBLICATION REF MATERIAL		39.95
02-05	P1	10CA0700191	12/07/09 01/06/10	BOTTLED WATER		62.23
02-05	P1	10CA0700193	11/20/09 11/20/09	FOOD & BEVERAGE		75.00
02-16	P1	10CA0700194	01/26/10 01/25/11	AUTOMOBILE EXPENSES		384.00
02-18	P1	10CA0700200	01/17/10 01/17/10	OFFICE SUPPLIES OUTSIDE		1,469.65
02-18	P1	10CA0700199	01/24/10 01/24/10	OFFICE SUPPLIES OUTSIDE		32.76
02-18	P1	10CA0700202	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE		451.13
02-19	P2	OSS69403	01/07/10 01/07/10	OFFICE SUPPLIES OUTSIDE		302.60
02-23	C1	NW201005300	01/31/10 01/31/10	BOTTLED WATER		8.00
02-23	C1	NW201005300	01/08/10 01/08/10	BOTTLED WATER		28.97
02-23	C1	NW201005300	01/31/10 01/31/10	BOTTLED WATER		2.20
02-24	P2	OSS69532	01/27/10 01/27/10	OFFICE SUPPLIES OUTSIDE		87.00
02-24	P2	OSS69534	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE		180.00
02-24	P2	OSS69553	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		168.00
02-24	P2	OSS69604	02/15/10 02/15/10	OFFICE SUPPLIES OUTSIDE		180.00
02-25	P1	10CA0700210	02/10/10 07/28/10	PUBLICATION REF MATERIAL		38.78
02-25	P1	10CA0700209	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE		239.99
02-26	SF	DY100200122	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-46.25
02-26	SF	DY100200672	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-11.25
02-26	S1	DY100200042	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		357.02
03-03	P1	10CA0700214	01/07/10 02/06/10	BOTTLED WATER		59.25
03-03	P1	10CA0700237	01/30/10 01/30/10	PUBLICATION REF MATERIAL		15.97
03-03	P1	10CA0700233	01/15/10 01/28/10	FOOD & BEVERAGE		80.00
03-03	P1	10CA0700221	03/01/10 03/01/11	PUBLICATION REF MATERIAL		42.12
03-03	P1	10CA0700220	02/12/10 02/12/10	OFFICE SUPPLIES OUTSIDE		184.01
03-05	P1	10CA0700225	02/11/10 02/11/10	OFFICE SUPPLIES OUTSIDE		152.66
03-05	P1	10CA0700226	01/25/10 01/25/10	OFFICE SUPPLIES OUTSIDE		297.89
03-05	P1	10CA0700227	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		85.97
03-05	P1	10CA0700243	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE		16.49
03-18	P1	10CA0700263	01/26/10 01/25/11	PUBLICATION REF MATERIAL		136.81
03-19	P2	OSM43191	02/25/10 02/25/10	OFFICE SUPPLIES OUTSIDE		251.50
03-21	P1	10CA0700256	02/04/10 02/04/10	FOOD & BEVERAGE		25.00
03-21	P1	10CA0700253	02/10/10 08/10/10	PUBLICATION REF MATERIAL		38.78
03-21	P1	10CA0700257	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE		338.80
03-21	P1	10CA0700250	02/23/10 02/23/10	OFFICE SUPPLIES OUTSIDE		105.62
03-21	P1	10CA0700251	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE		20.97
03-21	P1	10CA0700260	02/24/10 02/25/10	FOOD & BEVERAGE		60.00
03-24	C1	NW201008100	02/28/10 02/28/10	BOTTLED WATER		8.00

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03-24	C1	NW201008100	DO	02/18/10	02/18/10	BOTTLED WATER	43.97
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-29	CO	032910088	NEWSWEEK	03/01/10	03/01/11	PUBLICATION REF MATERIAL	-42.12
03-31	S1	DY100300008		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	441.06
03-31	P1	10CA07RW221	NEWSWEEK	03/01/10	03/01/11	PUBLICATION REF MATERIAL	42.12
SUPPLIES AND MATERIALS TOTALS:							7,136.52
EQUIPMENT							
01-28	S8	MAD00928409		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	251.25
02-25	S8	MAD00936184		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	251.25
03-30	S8	MAD00942082		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	251.25
EQUIPMENT TOTALS:							753.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							302,166.59
OFFICE TOTALS:							302,166.59

2009 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS

01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	218.68
FRANKED MAIL TOTALS:							218.68
PERSONNEL COMPENSATION							
			ALFORD, LATRESSA	01/01/10	01/02/10	FIELD REPRESENTATIVE	375.66
			AMAYA, ELISE A	01/01/10	01/02/10	CASEWORKER	266.66
			BROWN, ADRIENNE	01/01/10	01/02/10	STAFF ASSISTANT	284.77
			CORBIN, KATHRYN E	01/01/10	01/02/10	STAFF ASSISTANT	182.44
			GILLETT, CONNIE S.	01/01/10	01/02/10	STAFF ASSISTANT	205.06
			HOFFMAN, KATHERINE A.	01/01/10	01/02/10	STAFF ASSISTANT	408.06
			JOHNSON, BARBARA E.	01/01/10	01/02/10	DISTRICT DIRECTOR	513.99
			LAURO, GRETEL	01/01/10	01/02/10	STAFF ASSISTANT	296.75
			LEWIS, BRUCE	01/01/10	01/02/10	CASEWORKER	238.88
			MAJDRAKOFF, RUTH	01/01/10	01/02/10	PART-TIME EMPLOYEE	8.51
			MAUER, DANIEL J	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	333.33
			MILLER, BENJAMIN	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	541.37
			NAKAMURA, JOANNE Y.	01/01/10	01/02/10	STAFF ASSISTANT	170.55
			PEAKE, AMY L	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	283.99
			ROCHELLE, COURTNEY	01/01/10	01/02/10	EXECUTIVE ASSISTANT	357.43
			SCALES, SHANELLE S.	01/01/10	01/02/10	STAFF ASSISTANT	268.42
			WEISS, DANIEL	01/01/10	01/02/10	ADMINISTRATIVE ASSISTANT	220.78
PERSONNEL COMPENSATION TOTALS:							4,956.65
TRAVEL							
01-05	P1	10CA0700125	HON. GEORGE MILLER	12/11/09	12/14/09	COMMERCIAL TRANSPORTATION	299.20
01-05	P1	10CA0700126	DO	12/11/09	12/14/09	TAXI, PARKING, TOLLS	150.00
01-05	P1	10CA0700128	DO	09/05/09	09/05/09	TAXI, PARKING, TOLLS	20.00
01-08	P1	10CA0700131	ADRIENNE BROWN	10/09/09	10/09/09	TAXI, PARKING, TOLLS	4.00
01-08	P1	10CA0700133	DO	10/09/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	127.60
01-26	P1	10CA0700139	HON. GEORGE MILLER	12/22/09	12/22/09	GASOLINE	30.00
01-26	P1	10CA0700141	DO	12/11/09	12/11/09	TAXI, PARKING, TOLLS	20.00
01-27	P1	10CA0700134	KATHERINE A HOFFMAN	12/01/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	257.95
01-29	P1	10CA0700153	BARBARA E JOHNSON	10/01/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	663.85
01-29	P1	10CA0700154	DO	10/15/09	12/03/09	TAXI, PARKING, TOLLS	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GEORGE MILLER—Con.						
01-29	P1	10CA0700151	BRUCE LEWIS	10/03/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE	226.33
01-29	P1	10CA0700152	DO	10/10/09 10/10/09	TAXI, PARKING, TOLLS	4.00
01-29	P1	10CA0700160	JOANNE Y. NAKAMURA	10/06/09 12/12/09	PRIVATE OWNED VEHICLE MILEAGE	85.25
02-02	P1	10CA0700172	HON. GEORGE MILLER	12/19/09 12/19/09	COMMERCIAL TRANSPORTATION	220.60
02-05	P1	10CA0700192	LATRESSAL W ALFORD	10/01/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE	910.20
03-29	P1	10CA0700270	KATHERINE A HOFFMAN	11/11/09 12/21/09	TAXI, PARKING, TOLLS	48.00
					TRAVEL TOTALS:	3,111.98
RENT, COMMUNICATION, UTILITIES						
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/16/09 12/16/09	POSTAGE/COURIER/BOX RENTAL	79.32
01-05	P1	10CA0700127	HON. GEORGE MILLER	09/26/09 12/26/09	TELECOM SVC, EQUIP & TOLLS	89.97
01-08	P1	10CA0700130	AT & T	11/10/09 12/09/09	TELECOM SVC, EQUIP & TOLLS	1,411.67
01-08	P1	10CA0700132	DIRECTV	11/25/09 12/24/09	UTILITIES	34.99
01-22	S5	DY091200074	.....	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	36.00
01-22	S5	DY091200733	.....	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	155.00
01-22	S5	DY091201728	.....	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	964.67
01-22	S5	DY091206357	.....	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.97
01-26	P1	10CA0700143	AT&T MOBILITY	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	141.21
01-26	P1	10CA0700144	DO	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	107.39
01-26	P2	HCV1000566	DO	12/14/10 12/14/10	TELECOM SVC, EQUIP & TOLLS	125.00
01-26	P2	HCV1000566	DO	12/14/10 12/14/10	TELECOM SVC, EQUIP & TOLLS	14.95
01-26	P1	10CA0700145	PG & E	11/25/09 12/26/09	UTILITIES	240.16
01-27	P1	10CA0700136	AT&T MOBILITY	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	142.13
01-27	P1	10CA0700137	DO	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	126.80
01-27	P1	10CA0700138	DO	11/09/09 12/08/09	TELECOM SVC, EQUIP & TOLLS	26.63
01-27	P1	10CA0700146	DIRECTV	12/08/09 01/07/10	UTILITIES	41.99
01-28	S4	10028001065	.....	12/01/09 12/31/09	RECORDING (TRANSFER)	99.00
01-29	P1	10CA0700158	AT&T MOBILITY	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	481.31
01-29	P1	10CA0700157	QUICK MESSENGER SERVICE	12/11/09 12/11/09	POSTAGE/COURIER/BOX RENTAL	36.38
02-05	P1	10CA0700189	HON. GEORGE MILLER	12/26/09 12/26/09	TELECOM SVC, EQUIP & TOLLS	59.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,444.52
PRINTING AND REPRODUCTION						
01-04	OP	10GPO110903	PUBLIC PRINTER	06/16/09 06/16/09	PRINTING AND REPRODUCTION	293.13
					PRINTING AND REPRODUCTION TOTALS:	293.13
OTHER SERVICES						
01-27	P1	10CA0700135	ADVOCACY INC	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.95
					OTHER SERVICES TOTALS:	149.95
SUPPLIES AND MATERIALS						
01-05	P2	OSS68900	ALLIANCE MICRO	11/18/09 11/18/09	OFFICE SUPPLIES OUTSIDE	120.00
01-13	P2	OSS69188	DO	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE	120.00
01-13	P2	OSS69188	DO	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE	120.00
01-26	P1	10CA0700142	BARBARA E JOHNSON	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	152.94
01-26	P1	10CA0700140	HON. GEORGE MILLER	11/01/09 12/15/09	PUBLICATION REF MATERIAL	22.23
01-28	C1	NW201002600	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00

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01-28	C1	NW201002600	DO	12/08/09	12/08/09	BOTTLED WATER	50.98	
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	2.00	
01-29	P1	10CA0700156	GIVE SOMETHING BACK	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	218.96	
01-29	P1	10CA0700159	KATHRYN E CORBIN	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	7.14	
02-02	P1	10CA0700175	DOW JONES & COMPANY, INC.	12/23/09	12/23/10	PUBLICATION REF MATERIAL	482.32	
02-02	P1	10CA0700174	THE ECONOMIST	12/24/09	12/24/10	PUBLICATION REF MATERIAL	145.42	
02-04	P1	10CA0700182	BAY AREA NEWS GROUP	12/21/09	12/21/10	PUBLICATION REF MATERIAL	189.07	
02-04	P1	10CA0700183	SAN FRANCISCO CHRONICLE	12/19/09	12/19/10	PUBLICATION REF MATERIAL	403.00	
02-12	P1	10CA0700155	HON. GEORGE MILLER	12/27/09	12/27/09	PUBLICATION REF MATERIAL	119.47	
							SUPPLIES AND MATERIALS TOTALS:	2,161.53
EQUIPMENT								
01-22	F2	RN000029801	DELL DIRECT SALES	12/02/09	12/02/09	COMP HARDWARE PURCH - \$25000	1,257.00	
01-22	F2	RN000029801	DO	12/02/09	12/02/09	COMP HARDWARE PURCH - \$25000	1,130.25	
							EQUIPMENT TOTALS:	2,387.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,723.69
							OFFICE TOTALS:	17,723.69

2008 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
02-22	P1	09CA07RW113	US TREASURY	11/21/08	11/21/08	COMMERCIAL TRANSPORTATION	454.50	
02-22	P1	09CA07RW141	DO	11/30/08	11/30/08	COMMERCIAL TRANSPORTATION	454.50	
02-22	P1	09CA07RW160	DO	12/02/08	12/02/08	COMMERCIAL TRANSPORTATION	454.50	
02-22	P1	09CA07RW165	DO	12/15/08	12/15/08	COMMERCIAL TRANSPORTATION	454.50	
02-23	CO	022310054A	DO	12/02/08	12/02/08	COMMERCIAL TRANSPORTATION	-454.50	
02-23	CO	022310054A	DO	12/15/08	12/15/08	COMMERCIAL TRANSPORTATION	-454.50	
03-02	CO	0YZ6264954	DO	11/21/08	11/21/08	COMMERCIAL TRANSPORTATION	-454.50	
03-02	CO	0YZ6264954	DO	11/30/08	11/30/08	COMMERCIAL TRANSPORTATION	-454.50	
							TRAVEL TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	0.00

2010 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,836.83	1,836.83
PERSONNEL COMPENSATION	167,835.62	167,835.62
TRAVEL	7,497.74	7,497.74
RENT, COMMUNICATION, UTILITIES	32,699.96	32,699.96
PRINTING AND REPRODUCTION	83.20	83.20
OTHER SERVICES	19,378.81	19,378.81
SUPPLIES AND MATERIALS	4,788.79	4,788.79
EQUIPMENT	1,181.03	1,181.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,301.98	235,301.98
OFFICE TOTALS:	235,301.98	235,301.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	806.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEFF MILLER—Con.						
02-26	SF	DY100200419	02/20/10 03/01/10	FRANKED MAIL		-0.07
03-25	O4	NW201000200	02/01/10 02/28/10	FRANKED MAIL		1,030.39
03-31	SF	DY100300465	03/20/10 04/01/10	FRANKED MAIL		-0.45
					FRANKED MAIL TOTALS:	1,836.83
PERSONNEL COMPENSATION						
		BATES, TIFFANY	01/03/10 03/31/10	SENIOR CASEWORKER		11,366.67
		BLACK, ROBERT E.	01/03/10 03/31/10	PART-TIME EMPLOYEE		5,793.34
		BOBO, JENNIFER L.	01/03/10 03/31/10	STAFF ASSISTANT		6,551.11
		BOWMAN, SHEILAH F.	01/03/10 03/31/10	DISTRICT DIRECTOR		19,311.11
		CIHOTA, DIANE L.	01/03/10 03/31/10	SCHEDULE COORDINATOR		12,344.44
		GODWIN JR, ELBY A.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		10,462.24
		HANNEL, ERIC E.	01/03/10 03/31/10	MILITARY CASEWORKER		10,633.34
		MCKERLEAN, ELIZABETH C.	01/03/10 03/31/10	STAFF ASSISTANT		6,306.67
		MCFAUL, DANIEL F.	01/03/10 03/31/10	CHIEF OF STAFF		34,307.77
		MCMAHON, AMELIA W.	01/03/10 03/31/10	STAFF ASSISTANT		6,306.67
		MULLINS, SHERRY J.	01/03/10 03/31/10	CASEWORKER		10,596.67
		REED, MARY K.	01/03/10 03/31/10	FINANCE ASSISTANT		6,722.24
		RIGDON, HELEN H.	01/03/10 03/31/10	PART-TIME EMPLOYEE		6,428.90
		SANTURRI, SHARON	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		12,711.11
		STREET, CASEY C.	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		7,993.34
					PERSONNEL COMPENSATION TOTALS:	167,835.62
TRAVEL						
02-01	P1	10FL0100140	CASEY C STREET	01/08/10 01/08/10	TAXI, PARKING, TOLLS	2.00
02-01	P1	10FL0100153	CITIBANK GOV CARD SERVICE	01/13/10 01/13/10	COMMERCIAL TRANSPORTATION	260.40
02-01	P1	10FL0100143	ELBY ARTHUR GODWIN, JR.	01/06/10 01/11/10	COMMERCIAL TRANSPORTATION	440.80
02-01	P1	10FL0100146	DO	01/08/10 01/11/10	MEALS	20.36
02-04	P1	10FL0100154	CITIBANK GOV CARD SERVICE	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	260.40
02-04	P1	10FL0100155	DO	01/22/10 01/22/10	COMMERCIAL TRANSPORTATION	220.40
02-04	P1	10FL0100156	DO	01/19/10 01/19/10	MEALS	16.50
02-04	P1	10FL0100160	DO	12/29/09 12/29/09	MEALS	17.52
02-05	P1	10FL0100162	DANIEL F. MCFAUL	01/07/10 01/11/10	GASOLINE	86.50
02-05	P1	10FL0100163	DO	01/04/10 01/11/10	MEALS	91.98
02-05	P1	10FL0100171	DO	01/04/10 01/11/10	CAR RENTAL	269.65
02-18	P1	10FL0100181	AMELIA W MCMAHON	01/06/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	8.97
02-18	P1	10FL0100172	CITIBANK GOV CARD SERVICE	01/25/10 01/25/10	LODGING	101.20
02-18	P1	10FL0100173	DO	01/25/10 01/25/10	MEALS	6.29
02-18	P1	10FL0100174	DO	01/26/10 01/26/10	MEALS	6.32
02-18	P1	10FL0100175	DO	01/26/10 01/26/10	MEALS	12.49
02-18	P1	10FL0100176	DO	01/29/10 01/29/10	COMMERCIAL TRANSPORTATION	322.70
02-18	P1	10FL0100177	DO	01/29/10 01/29/10	COMMERCIAL TRANSPORTATION	20.00
02-18	P1	10FL0100178	DO	02/01/10 02/01/10	COMMERCIAL TRANSPORTATION	220.40
02-18	P1	10FL0100182	HELEN HUNT RIGDON	01/07/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	251.00
02-18	P1	10FL0100184	SHARON SANTURRI	01/05/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	164.68

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02-18	P1	10FL0100183	TIFFANY BATES	01/07/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE	137.50
02-19	P1	10FL0100157	CITIBANK GOV CARD SERVICE	01/12/10	01/12/10	MEALS	7.15
02-19	P1	10FL0100190	DANIEL F. MCFAUL	01/04/10	01/11/10	COMMERCIAL TRANSPORTATION	509.80
02-22	P1	10FL0100158	CITIBANK GOV CARD SERVICE	01/13/10	01/13/10	MEALS	6.31
02-23	P1	10FL0100194	DO	02/09/10	02/09/10	COMMERCIAL TRANSPORTATION	260.40
02-23	P1	10FL0100193	HON. JEFF MILLER	01/07/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	659.45
02-26	P1	10FL0100207	CITIBANK GOV CARD SERVICE	02/01/10	02/01/10	MEALS	20.53
03-05	P1	10FL0100209	ERIC E HANNEL	01/12/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	71.19
03-07	P1	10FL0100220	CITIBANK GOV CARD SERVICE	02/09/10	02/09/10	MEALS	7.73
03-07	P1	10FL0100221	DO	02/09/10	02/09/10	MEALS	6.62
03-07	P1	10FL0100217	DANIEL F. MCFAUL	02/04/10	02/09/10	COMMERCIAL TRANSPORTATION	520.80
03-07	P1	10FL0100218	DO	02/05/10	02/09/10	CAR RENTAL	222.39
03-07	P1	10FL0100219	DO	02/04/10	02/09/10	MEALS	43.79
03-10	P1	10FL0100200	CITIBANK GOV CARD SERVICE	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	220.40
03-12	P1	10FL0100223	DO	02/17/10	02/17/10	MEALS	8.14
03-12	P1	10FL0100224	DO	02/18/10	02/18/10	MEALS	5.93
03-12	P1	10FL0100225	DO	02/04/10	02/04/10	MEALS	5.52
03-12	P1	10FL0100226	DO	02/17/10	02/17/10	MEALS	15.20
03-12	P1	10FL0100227	DO	02/17/10	02/18/10	LODGING	117.60
03-13	P1	10FL0100244	HON. JEFF MILLER	02/01/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	673.80
03-13	P1	10FL0100240	SHARON SANTURRI	02/01/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	85.25
03-13	P1	10FL0100241	DO	02/19/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	28.55
03-16	P1	10FL0100235	HELEN HUNT RIGDON	01/30/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	259.00
03-19	P1	10FL0100247	CITIBANK GOV CARD SERVICE	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	220.40
03-19	P1	10FL0100253	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	220.20
03-19	P1	10FL0100246	ERIC E HANNEL	02/01/10	02/04/10	PRIVATE OWNED VEHICLE MILEAGE	90.05
03-23	P1	10FL0100245	SHEILAH F BOWMAN	01/05/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	213.50
03-23	P1	10FL0100248	DO	02/01/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	77.50
03-31	HV	10A90300450	CITIBANK GOV CARD SERVICE	12/29/09	12/29/09	MEALS	-17.52
						TRAVEL TOTALS:	7,497.74
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	FL0104R1001	GMKP PROPERTIES LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,360.00
01-20	P9	FL0101R1001	M & F ENTERPRISES, INC.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	6,429.98
01-30	P1	10FL0100135	COX COMMUNICATIONS	01/05/10	02/04/10	UTILITIES	56.77
02-01	P1	10FL0100148	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	535.50
02-01	P1	10FL0100147	CENTURY LINK	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	289.53
02-01	P1	10FL0100150	DO	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	44.96
02-01	P1	10FL0100149	FEDERAL EXPRESS	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	35.53
02-01	P1	10FL0100152	KMS BUSINESS PRODUCTS CORP.	01/12/10	01/12/10	TELECOM SVC, EQUIP & TOLLS	75.00
02-05	P1	10FL0100169	COX COMMUNICATIONS	01/20/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	56.77
02-05	P1	10FL0100170	FEDERAL EXPRESS	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	56.68
02-18	P1	10FL0100186	AT & T	12/23/09	01/22/10	TELECOM SVC, EQUIP & TOLLS	690.22
02-18	P1	10FL0100188	AT&T	01/20/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	88.03
02-19	P1	10FL0100189	MARY KRESS REED	01/08/10	01/08/10	TELECOM SVC, EQUIP & TOLLS	19.99
02-19	P1	10FL0100142	NORTHWEST FLORIDA FAIR	01/07/10	01/07/10	TEMPORARY SPACE RENTAL	100.00
02-22	P9	FL0104R1002	GMKP PROPERTIES LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,360.00
02-22	P9	FL0101R1002	M & F ENTERPRISES, INC.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	6,429.98
02-23	P1	10FL0100195	COX COMMUNICATIONS	02/05/10	03/04/10	UTILITIES	56.77
02-24	S5	DY100100172	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEFF MILLER—Con.						
02-24	S5	DY100100837	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		110.00
02-24	S5	DY100102398	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		726.37
02-24	S5	DY100106667	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		38.26
02-26	P1	10FL0100198	01/20/10 01/20/10	POSTAGE/COURIER/BOX RENTAL		13.36
02-28	HV	10A90300342	01/20/10 02/19/10	COX COMMUNICATIONS		56.77
02-28	HV	10A90300342	01/20/10 02/19/10	DO		-56.77
03-05	P1	10FL0100216	01/07/10 02/06/10	AT&T MOBILITY		511.10
03-05	P1	10FL0100215	02/07/10 03/06/10	CENTURY LINK		289.53
03-05	P1	10FL0100208	02/20/10 03/19/10	COX COMMUNICATIONS		56.77
03-05	P1	10FL0100211	02/08/10 02/08/10	MARY KRESS REED		19.99
03-13	P1	10FL0100243	01/23/10 02/22/10	AT & T		674.94
03-16	P1	10FL0100234	02/20/10 03/19/10	AT&T		115.79
03-16	P1	10FL0100233	01/01/10 01/31/10	VERIZON BUSINESS		19.43
03-19	P1	10FL0100251	03/05/10 04/04/10	COX CABLE PENSACOLA		61.27
03-19	P9	FL0104R1003	03/01/10 03/31/10	GMKP PROPERTIES LLC		2,360.00
03-19	P9	FL0101R1003	03/01/10 03/31/10	M & F ENTERPRISES, INC.		6,429.98
03-29	P1	10FL0100257	02/07/10 03/06/10	AT&T MOBILITY		521.17
03-29	P1	10FL0100255	03/08/10 03/08/10	MARY KRESS REED		19.99
03-30	S5	DY100200175	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		36.00
03-30	S5	DY100200825	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		110.00
03-30	S5	DY100202387	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		830.21
03-30	S5	DY100206685	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		34.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,699.96
PRINTING AND REPRODUCTION						
02-23	S3	10054000040	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)		4.80
03-05	P1	10FL0100212	02/10/10 02/10/10	ACCURATE WORD LLC		39.90
03-25	S3	10084000042	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)		38.50
					PRINTING AND REPRODUCTION TOTALS:	83.20
OTHER SERVICES						
01-30	P1	10FL0100137	01/01/10 01/31/10	COVERALL SERVICE COMPANY		324.00
01-30	P1	10FL0100136	01/06/10 01/06/10	HEAVENLY HANDS CLEANING CO.INC		75.00
02-01	P1	10FL0100151	01/04/10 01/08/10	POLITEMPS		1,058.00
02-04	P1	10FL0100138	01/01/10 01/31/10	AMERICAN ALARM & AUDIO, INC.		23.45
02-05	P1	10FL0100168	01/21/10 01/21/10	HEAVENLY HANDS CLEANING CO.INC		75.00
02-23	P1	10FL0100197	02/01/10 02/28/10	AMERICAN ALARM & AUDIO, INC.		23.45
02-23	P7	20100212	01/01/10 01/31/10	FIRESIDE21		350.00
02-23	P7	20100212	01/01/10 01/31/10	DO		585.00
02-23	P1	10FL0100196	02/03/10 02/03/10	HEAVENLY HANDS CLEANING CO.INC		75.00
03-05	P1	10FL0100213	02/19/10 02/19/10	DO		75.00
03-10	P1	10FL0100202	02/01/10 02/28/10	NGT		324.00
03-13	P1	10FL0100237	02/24/10 02/24/10	GILMORE SERVICES		86.10
03-13	P1	10FL0100242	02/17/10 02/17/10	DO		124.36
03-13	P1	10FL0100239	03/03/10 03/03/10	HEAVENLY HANDS CLEANING CO.INC		75.00

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03-16	P1	10FL0100236	AMERICAN ALARM & AUDIO, INC.	03/01/10	03/31/10	SECURITY SERVICE	23.45
03-16	P7	20100316	FIRESIDE21	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
03-16	P7	20100316	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
03-19	P1	10FL0100249	COVERALL SERVICE COMPANY	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	324.00
03-19	P9	OPR10031801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	5,304.00
03-19	P9	OPR10031803	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,652.00
03-19	P9	OPR10031901	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,578.00
03-19	P9	OPR10031903	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
						OTHER SERVICES TOTALS:	19,378.81
			SUPPLIES AND MATERIALS				
01-30	P1	10FL0100139	MARY KRESS REED	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	20.04
01-31	SF	DY100100270		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-352.50
01-31	SF	DY100100972		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-101.25
01-31	S1	DY100100122		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	453.28
02-01	P1	10FL0100141	CASEY C STREET	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	130.17
02-01	P1	10FL0100145	ELBY ARTHUR GODWIN, JR.	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	11.12
02-18	P1	10FL0100187	DANIEL F. MCFAUL	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	57.74
02-24	P2	OSS69399	ALLIANCE MICRO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	139.00
02-24	P2	OSS69399	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	14.50
02-26	SF	DY100200143		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-269.00
02-26	SF	DY100200693		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-93.15
02-26	S1	DY100200117		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	1,848.64
02-26	P1	10FL0100206	MARY KRESS REED	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	8.74
02-26	P1	10FL0100199	OFFICE DEPOT CREDIT PLAN	01/04/10	01/28/10	OFFICE SUPPLIES OUTSIDE	571.81
02-26	P1	10FL0100204	SHARON SANTURRI	01/05/10	01/05/10	FOOD & BEVERAGE	15.00
02-26	P1	10FL0100205	DO	01/12/10	01/12/10	FOOD & BEVERAGE	7.00
02-26	P1	10FL0100203	TIFFANY BATES	01/07/10	01/07/10	BOTTLED WATER	6.00
03-05	P1	10FL0100214	DESTIN TROPHY, INC	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	27.50
03-05	P1	10FL0100210	MARY KRESS REED	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	88.18
03-10	P1	10FL0100201	KENTWOOD SPRINGS	01/13/10	01/28/10	BOTTLED WATER	55.46
03-13	P1	10FL0100238	DESTIN TROPHY, INC	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	22.50
03-23	P1	10FL0100250	OFFICE DEPOT CREDIT PLAN	01/29/10	02/24/10	OFFICE SUPPLIES OUTSIDE	676.42
03-23	P1	10FL0100252	SHARON SANTURRI	02/17/10	02/17/10	FOOD & BEVERAGE	15.00
03-23	P1	10FL0100254	TIFFANY BATES	03/01/10	03/01/10	FOOD & BEVERAGE	10.62
03-26	P2	OSS69608	ALLIANCE MICRO	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	298.00
03-26	P2	OSS69608	DO	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	5.00
03-29	P1	10FL0100256	KENTWOOD SPRINGS	02/11/10	02/27/10	BOTTLED WATER	57.83
03-31	SF	DY100300149		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-403.25
03-31	SF	DY100300780		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-125.55
03-31	S1	DY100300219		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,593.94
						SUPPLIES AND MATERIALS TOTALS:	4,788.79
			EQUIPMENT				
01-28	S8	MA000929746		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	394.08
02-25	S8	MA000934131		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	394.08
03-30	S8	MA000940094		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	347.19
03-30	S8	PL000945309		03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	45.68
						EQUIPMENT TOTALS:	1,181.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,301.98
						OFFICE TOTALS:	235,301.98

2009

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JEFF MILLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	04	NW201001300	12/01/09	12/31/09	FRANKED MAIL	408.75	
01-29	OP	9USPS012005	12/01/09	12/31/09	FRANKED MAIL	747.22	
						FRANKED MAIL TOTALS:	1,155.97
PERSONNEL COMPENSATION							
		BATES, TIFFANY	01/01/10	01/02/10	SENIOR CASEWORKER	258.33	
		BLACK, ROBERT E.	01/01/10	01/02/10	PART-TIME EMPLOYEE	131.66	
		BOBO, JENNIFER L.	01/01/10	01/02/10	STAFF ASSISTANT	148.88	
		BOWMAN, SHEILAH F.	01/01/10	01/02/10	DISTRICT DIRECTOR	438.88	
		CHOTA, DIANE L.	01/01/10	01/02/10	SCHEDULE COORDINATOR	280.55	
		GODWIN JR, ELBY A.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	237.77	
		HANNEL, ERIC E.	01/01/10	01/02/10	MILITARY CASEWORKER	241.66	
		MCKERLEAN, ELIZABETH C.	01/01/10	01/02/10	STAFF ASSISTANT	143.33	
		MCFAUL, DANIEL F.	01/01/10	01/02/10	CHIEF OF STAFF	779.72	
		MCAHON, AMELIA W.	01/01/10	01/02/10	STAFF ASSISTANT	143.33	
		MULLINS, SHERRY J.	01/01/10	01/02/10	CASEWORKER	240.83	
		REED, MARY K.	01/01/10	01/02/10	FINANCE ASSISTANT	152.77	
		RIGDON, HELEN H.	01/01/10	01/02/10	PART-TIME EMPLOYEE	146.11	
		SANTURRI, SHARON	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	288.88	
		STREET, CASEY C.	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	181.66	
						PERSONNEL COMPENSATION TOTALS:	3,814.36
TRAVEL							
01-06	P1	10FLO100097	12/03/09	12/03/09	MEALS	6.61	
01-06	P1	10FLO100098	12/07/09	12/07/09	MEALS	6.06	
01-06	P1	10FLO100099	12/07/09	12/07/09	MEALS	40.06	
01-06	P1	10FLO100101	11/19/09	11/19/09	MEALS	7.15	
01-06	P1	10FLO100102	12/03/09	12/07/09	COMMERCIAL TRANSPORTATION	440.40	
01-06	P1	10FLO100100	11/29/09	11/29/09	MEALS	7.29	
01-20	P1	10FLO100109	12/03/09	12/07/09	COMMERCIAL TRANSPORTATION	440.40	
01-20	P1	10FLO100113	12/01/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	42.90	
01-25	P1	10FLO100116	12/17/09	12/17/09	MEALS	3.76	
01-25	P1	10FLO100117	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	220.20	
01-25	P1	10FLO100118	10/30/09	11/02/09	COMMERCIAL TRANSPORTATION	440.41	
01-25	P1	10FLO100120	12/28/09	12/29/09	COMMERCIAL TRANSPORTATION	433.40	
01-26	P1	10FLO100115	12/07/09	12/07/09	MEALS	6.00	
01-26	P1	10FLO100126	10/06/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	346.50	
01-26	P1	10FLO100124	10/06/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	190.85	
01-26	P1	10FLO100125	11/02/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	202.40	
01-28	P1	10FLO100131	12/16/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	31.46	
01-30	P1	10FLO100132	12/01/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	222.20	
02-04	P1	10FLO100159	12/28/09	12/28/09	MEALS	3.41	
02-18	P1	10FLO100179	12/28/09	12/28/09	MEALS	3.41	

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02-18	P1	10FL0100180	DO	12/29/09	12/29/09	MEALS	17.52	
02-23	P1	10FL0100192	AMELIA W MCMAHON	12/18/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	23.98	
02-23	P1	10FL0100191	HON. JEFF MILLER	12/03/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	66.66	
03-10	P1	10FL0100231	SHARON SANTURRI	12/03/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	149.22	
03-31	HV	10A90300450	CITIBANK GOV CARD SERVICE	12/29/09	12/29/09	MEALS	17.52	
							TRAVEL TOTALS:	3,369.77
RENT, COMMUNICATION, UTILITIES								
01-06	P1	10FL0100103	COX CABLE PENSACOLA	12/05/09	01/04/10	UTILITIES	53.27	
01-20	P1	10FL0100108	AT&T	12/20/09	01/19/10	TELECOM SVC, EQUIP & TOLLS	79.78	
01-20	P1	10FL0100107	CENTURY LINK	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	289.35	
01-20	P1	10FL0100112	COX COMMUNICATIONS	12/20/09	01/19/10	UTILITIES	53.27	
01-20	P1	10FL0100111	FEDERAL EXPRESS	12/10/09	12/14/09	POSTAGE/COURIER/BOX RENTAL	11.78	
01-20	P1	10FL0100110	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	24.91	
01-22	S5	DY091200170		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	36.00	
01-22	S5	DY091200814		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	110.00	
01-22	S5	DY091202372		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	854.07	
01-22	S5	DY091206636		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.83	
01-26	P1	10FL0100114	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	566.06	
01-26	P1	10FL0100127	MARY KRESS REED	12/08/09	12/08/09	TELECOM SVC, EQUIP & TOLLS	19.99	
01-27	P1	10FL0100128	AT & T	11/23/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	631.01	
01-28	S4	10028001066		12/01/09	12/31/09	RECORDING (TRANSFER)	207.00	
02-05	P1	10FL0100161	CONSTITUENT TOWN HALL SERVICES	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	2,293.74	
02-05	P1	10FL0100165	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	17.97	
02-18	P1	10FL0100185	DO	10/01/09	10/30/09	TELECOM SVC, EQUIP & TOLLS	14.59	
02-19	P1	10FL0100167	CONSTITUTENT TOWN-HALL SERVICE	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	2,660.23	
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,952.85
PRINTING AND REPRODUCTION								
01-06	P1	10FL0100096	DIRECT MAIL SYSTEMS	11/11/09	11/11/09	PRINTING AND REPRODUCTION	1,018.67	
01-25	P1	10FL0100119	ACCURATE WORD LLC.	12/17/09	12/17/09	PRINTING AND REPRODUCTION	1,157.00	
02-05	P1	10FL0100164	DO	12/16/09	12/16/09	PRINTING AND REPRODUCTION	86.85	
02-05	P1	10FL0100166	DIRECT MAIL SYSTEMS	12/18/09	12/18/09	PRINTING AND REPRODUCTION	247.30	
02-23	OP	10GPO120903	PUBLIC PRINTER	08/19/09	08/19/09	PRINTING AND REPRODUCTION	234.90	
							PRINTING AND REPRODUCTION TOTALS:	2,744.72
OTHER SERVICES								
01-19	P7	20100119	FIRESIDE21	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
01-19	P7	20100119	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
01-20	P1	10FL0100106	HEAVENLY HANDS CLEANING CO.INC	12/22/09	12/22/09	JANITORIAL & MAINTENANCE SVCS	75.00	
							OTHER SERVICES TOTALS:	1,945.00
SUPPLIES AND MATERIALS								
01-06	P1	10FL0100104	OFFICE DEPOT CREDIT PLAN	10/28/09	11/16/09	OFFICE SUPPLIES OUTSIDE	567.22	
01-19	HR	496942	DEER PARK WATER	09/01/09	09/30/09	BOTTLED WATER	-36.00	
01-25	P1	10FL0100122	MARY KRESS REED	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	29.40	
01-25	P1	10FL0100123	OFFICE DEPOT CREDIT PLAN	12/03/09	12/18/09	OFFICE SUPPLIES OUTSIDE	304.37	
01-25	P1	10FL0100121	SOUTHWEST DISTRIBUTION, INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,356.57	
01-27	P1	10FL0100129	HELEN HUNT RIGDON	10/29/09	10/29/09	FOOD & BEVERAGE	22.00	
01-27	P1	10FL0100130	DO	10/22/09	10/22/09	FOOD & BEVERAGE	30.00	
01-31	SF	DY100100132		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-83.50	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEFF MILLER—Con.						
01-31	SF	DY100100839	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		-24.30
01-31	S1	DY100100565	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		18.25
03-10	P1	10FL0100232	11/20/09 12/31/09	BOTTLED WATER		45.44
					SUPPLIES AND MATERIALS TOTALS:	2,229.45
EQUIPMENT						
03-15	F2	RN000030349	01/22/10 01/22/10	COMP HARDWARE PURCH - \$25000		741.03
					EQUIPMENT TOTALS:	741.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,953.15
					OFFICE TOTALS:	23,953.15
2010 HON. WALTER MINNICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,386.14
					PERSONNEL COMPENSATION	219,432.87
					TRAVEL	8,635.08
					RENT, COMMUNICATION, UTILITIES	21,129.08
					PRINTING AND REPRODUCTION	101.00
					OTHER SERVICES	10,302.63
					SUPPLIES AND MATERIALS	1,592.94
					EQUIPMENT	1,237.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,817.00
					OFFICE TOTALS:	287,817.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000101	01/03/10 01/31/10	FRANKED MAIL		733.78
02-26	SF	DY100200293	02/20/10 03/01/10	FRANKED MAIL		-32.71
03-25	O4	NW201000200	02/01/10 02/28/10	FRANKED MAIL		584.35
03-30	O5	10M4252004	02/02/10 02/02/10	FRANKED MAIL		7,213.60
03-30	O5	10M4252008	02/23/10 02/23/10	FRANKED MAIL		9,469.24
03-30	O5	10M4252009	02/23/10 02/23/10	FRANKED MAIL		7,417.88
					FRANKED MAIL TOTALS:	25,386.14
PERSONNEL COMPENSATION						
					ANDERSON,LISA R	12,100.01
					BRUCE,EILEEN C	2,291.67
					COOK,JUSTINE	4,666.66
					DO	2,041.67
					ELLSWORTH, ROBERT E.	15,000.00
					DO	6,222.23
					FARMER,MARK	7,333.34
					FERGUSON,DEAN	13,444.44
					FOSTER,JOHN M	4,125.00
					DO	7,700.01

2012

		HAAS,KATHERINE L	01/03/10	03/31/10	CHIEF OF STAFF	40,088.90	
		HATTAWAY,TRUDI M	01/03/10	03/31/10	DISTRICT DIRECTOR	17,111.11	
		HOREIS,ERIK	01/03/10	03/01/10	STAFF ASSISTANT	4,097.22	
		KIRKWOOD,SABRINA G	02/01/10	03/31/10	DIRECTOR OF SCHEDULING	7,516.66	
		DO	01/03/10	01/31/10	SCHEDULER	3,507.78	
		LANDRY,SHELLEY A	01/03/10	03/31/10	REGIONAL DIRECTOR	11,550.01	
		MCFEELEY,BLAINE W	01/03/10	01/30/10	STAFF ASSISTANT	2,041.67	
		DO	02/01/10	03/31/10	SYSTEM ADMINISTRATOR	4,666.66	
		NAGY,DEVIN J	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,100.01	
		SCHWARZ,THOMAS R	01/03/10	01/30/10	FIELD REPRESENTATIVE	1,983.34	
		SOSNOFF, HADLEY H.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,100.01	
		STIBUREK,PATRICIA K	01/03/10	03/31/10	EXECUTIVE ASSISTANT/SCHEDULER	16,133.34	
		WILLIAMS,MARK	02/17/10	03/31/10	REGIONAL DIRECTOR	4,888.89	
		WORLEY,SARAH J	01/03/10	03/31/10	PART-TIME EMPLOYEE	6,722.24	
					PERSONNEL COMPENSATION TOTALS:	219,432.87	
		TRAVEL					
02-25	P1	10ID0100238	SHELLEY A LANDRY	01/06/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE	146.16
02-25	P1	10ID0100237	THOMAS R SCHWARZ	01/05/10	01/09/10	PRIVATE OWNED VEHICLE MILEAGE	157.08
02-26	P1	10ID0100281	JOHN M FOSTER	12/13/09	12/13/09	TAXI, PARKING, TOLLS	5.25
02-26	P1	10ID0100255	JUSTINE COOK	01/06/10	01/07/10	PRIVATE OWNED VEHICLE MILEAGE	19.74
02-26	P1	10ID0100265	KATHERINE L HAAS	01/28/10	01/28/10	MEALS	18.70
02-26	P1	10ID0100266	DO	01/28/10	01/30/10	CAR RENTAL	195.54
02-26	P1	10ID0100267	DO	02/01/10	02/02/10	LODGING	156.56
02-26	P1	10ID0100268	DO	02/02/10	02/02/10	TAXI, PARKING, TOLLS	16.00
02-26	P1	10ID0100269	DO	01/14/10	01/14/10	TAXI, PARKING, TOLLS	14.00
02-26	P1	10ID0100270	DO	01/14/10	01/14/10	TAXI, PARKING, TOLLS	8.75
02-26	P1	10ID0100271	DO	01/27/10	01/27/10	TAXI, PARKING, TOLLS	16.00
02-26	P1	10ID0100273	DO	01/28/10	01/28/10	TAXI, PARKING, TOLLS	5.00
02-26	P1	10ID0100282	DO	01/09/10	01/09/10	COMMERCIAL TRANSPORTATION	15.00
02-26	P1	10ID0100283	DO	01/09/10	01/09/10	LODGING	75.95
02-26	P1	10ID0100251	ROBERT ELLSWORTH	01/07/10	01/09/10	LODGING	192.10
02-26	P1	10ID0100252	DO	01/07/10	01/07/10	COMMERCIAL TRANSPORTATION	20.00
02-26	P1	10ID0100253	DO	01/09/10	01/09/10	COMMERCIAL TRANSPORTATION	20.00
02-28	HV	10A90300338	JOHN M FOSTER	12/13/09	12/13/09	TAXI, PARKING, TOLLS	-5.25
03-01	P1	10ID0100220	CITIBANK GOV CARD SERVICE	01/04/10	01/28/10	TRAVEL REIMBURSEMENT	7,558.50
					TRAVEL TOTALS:	8,635.08	
		RENT, COMMUNICATION, UTILITIES					
01-20	P9	ID0104R1001	CANYON COUNTY	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	246.89
01-20	P9	ID0103R1001	IRONWOOD OFFICE PARK, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,686.00
01-20	P9	ID0101R1001	OFFICE OF THE CITY CLERK	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,718.00
01-20	P9	ID0102R1001	TOM WOODS	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
01-31	S3	10031G00010	.....	01/01/10	01/31/10	HIR GRAPHICS (TRANSFER)	20.00
02-22	P9	ID0104R1002	CANYON COUNTY	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	246.89
02-22	P9	ID0103R1002	IRONWOOD OFFICE PARK, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,686.00
02-22	P9	ID0101R1002	OFFICE OF THE CITY CLERK	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,718.00
02-22	P9	ID0102R1002	TOM WOODS	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	750.00
02-24	S5	DY100100240	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100100894	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	117.50
02-24	S5	DY100102866	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	377.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WALTER MINNICK—Con.						
02-24	S5	DY100106963	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		117.93
02-25	S3	10056G00014	02/01/10 02/28/10	HIR GRAPHICS (TRANSFER)		90.00
02-25	P1	101D0100235	01/11/10 02/10/10	UTILITIES		39.99
02-26	P1	101D0100232	01/14/10 02/13/10	EQUIPMENT RENTAL		99.00
02-26	P1	101D0100245	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL		5.88
02-26	P1	101D0100246	01/21/10 01/21/10	POSTAGE/COURIER/BOX RENTAL		4.36
02-26	P1	101D0100247	01/19/10 01/19/10	POSTAGE/COURIER/BOX RENTAL		21.99
02-26	P1	101D0100248	02/02/10 02/02/10	POSTAGE/COURIER/BOX RENTAL		15.23
02-26	P1	101D0100239	01/08/10 01/08/10	TEMPORARY SPACE RENTAL		50.00
02-26	P1	101D0100231	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		109.00
02-26	P1	101D0100254	01/04/10 01/11/10	TELECOM SVC, EQUIP & TOLLS		2,272.30
02-26	P1	101D0100257	12/20/09 01/20/10	TELECOM SVC, EQUIP & TOLLS		245.36
02-26	P1	101D0100258	12/19/09 01/18/10	TELECOM SVC, EQUIP & TOLLS		223.70
02-26	P1	101D0100259	12/24/09 01/23/10	TELECOM SVC, EQUIP & TOLLS		502.36
03-19	P9	ID0104R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		246.89
03-19	P9	ID0103R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		1,686.00
03-19	P9	ID0101R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		2,718.00
03-19	P9	ID0102R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		750.00
03-30	S3	10089G00028	03/01/10 03/31/10	HIR GRAPHICS (TRANSFER)		133.00
03-30	S5	DY100200244	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		44.00
03-30	S5	DY100200882	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		117.50
03-30	S5	DY100202869	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		176.78
03-30	S5	DY100206975	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		103.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,129.08
PRINTING AND REPRODUCTION						
02-26	P1	101D0100230	01/11/10 01/11/10	PRINTING AND REPRODUCTION		39.90
03-25	S3	10084000070	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)		61.10
				PRINTING AND REPRODUCTION TOTALS:		101.00
OTHER SERVICES						
01-20	P9	OPR10012201	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
02-22	P9	OPR10012202	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
02-26	P1	101D0100249	02/04/10 02/05/10	TRAINING EXPENSES		60.00
03-19	P9	OSM10897201	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		2,800.00
03-19	P9	OSM10897203	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS		1,400.00
03-19	P9	OPR10012203	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
				OTHER SERVICES TOTALS:		10,302.63
SUPPLIES AND MATERIALS						
01-19	P1	101D0100213	07/28/09 07/28/09	FOOD & BEVERAGE		189.51
01-31	S1	DY100100188	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		138.33
02-16	C2	NW201004700	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE		81.40
02-16	C2	NW201004700	01/25/10 01/25/10	OFFICE SUPPLIES OUTSIDE		153.89
02-16	C2	NW201004700	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE		13.82
02-16	C2	NW201004700	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE		60.34

2014

02-25	P1	10ID0100236	PATRICIA K STIBUREK	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	71.68
02-26	SF	DY100200017	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-60.50
02-26	SF	DY100200568	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
02-26	S1	DY100200184	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	268.83
02-26	P1	10ID0100256	DEER PARK WATER	12/05/09	01/04/10	BOTTLED WATER	128.00
02-26	P1	10ID0100272	KATHERINE L HAAS	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	16.51
02-26	P1	10ID0100250	OFFICE VALUE	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	24.72
03-01	P1	10ID0100233	JILL'S CAFE	01/20/10	01/20/10	FOOD & BEVERAGE	318.00
03-01	P1	10ID0100234	DO	01/25/10	01/25/10	FOOD & BEVERAGE	119.04
03-15	C2	NW201007400	BOISE CASCADE	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	69.29
03-15	C2	NW201007400	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	38.22
03-15	C2	NW201007400	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	7.54
03-31	S1	DY100300230	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	164.08
03-31	HV	10A90300549	HON. WALTER C MINNICK	07/28/09	07/28/09	FOOD & BEVERAGE	-189.51
SUPPLIES AND MATERIALS TOTALS:							1,592.94
EQUIPMENT							
01-28	S8	MA000929740	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	324.16
01-28	S8	PL000932718	.....	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	88.26
02-25	S8	MA000934117	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	324.16
02-25	S8	PL000938740	.....	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	88.26
03-30	S8	MA000941935	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	324.16
03-30	S8	PL000944646	.....	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	88.26
EQUIPMENT TOTALS:							1,237.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							287,817.00
OFFICE TOTALS:							287,817.00

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2009 HON. WALTER MINNICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	1,419.63
01-29	OP	9USPS012005	DO	12/01/09	12/31/09	FRANKED MAIL	24,321.90
FRANKED MAIL TOTALS:							25,741.53
PERSONNEL COMPENSATION							
		ANDERSON,LISA R	01/01/10	01/02/10	CASEWORKER	274.99	
		BEAN,BEVERLY	01/01/10	01/01/10	PART-TIME EMPLOYEE	51.39	
		COOK,JUSTINE	01/01/10	01/02/10	STAFF ASSISTANT	145.83	
		ELLSWORTH, ROBERT E.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	444.44	
		FARMER,MARK	01/01/10	01/02/10	STAFF ASSISTANT	166.66	
		FERGUSON,DEAN	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	305.55	
		FOSTER,JOHN M	01/01/10	01/02/10	SR ADVISOR/COMM DIRECTOR	549.99	
		HAAS,KATHERINE L	01/01/10	01/02/10	CHIEF OF STAFF	911.11	
		HATTAWAY,TRUDI M	01/01/10	01/02/10	DISTRICT DIRECTOR	388.88	
		HOREIS,ERIK	01/01/10	01/02/10	STAFF ASSISTANT	138.88	
		KIRKWOOD,SABRINA G	01/01/10	01/02/10	SCHEDULER	250.56	
		LANDRY,SHELLEY A	01/01/10	01/02/10	REGIONAL DIRECTOR	262.49	
		MCFEELEY,BLAINE W	01/01/10	01/02/10	STAFF ASSISTANT	145.83	
		NAGY,DEVIN J	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	274.99	
		SCHWARZ,THOMAS R	01/01/10	01/02/10	FIELD REPRESENTATIVE	141.66	
		SOSNOFF, HADLEY H.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	274.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALTER MINNICK—Con.						
		STIBUREK,PATRICIA K	01/01/10 01/02/10	EXECUTIVE ASSISTANT/SCHEDULER	366.66	
		WORLEY,SARAH J	01/01/10 01/02/10	PART-TIME EMPLOYEE	152.77	
					PERSONNEL COMPENSATION TOTALS:	5,247.67
TRAVEL						
01-08	P1	10ID0100167	CITIBANK GOV CARD SERVICE	10/27/09 11/25/09	TRAVEL REIMBURSEMENT	9,591.63
01-08	P1	10ID0100171	ERIK HOREIS	12/02/09 12/02/09	PRIVATE OWNED VEHICLE MILEAGE	25.87
01-08	P1	10ID0100173	DO	12/02/09 12/02/09	TAXI, PARKING, TOLLS	7.00
01-08	P1	10ID0100175	HON. WALTER C MINNICK	04/08/09 04/09/09	LODGING	79.10
01-08	P1	10ID0100182	DO	12/13/09 12/13/09	TAXI, PARKING, TOLLS	75.00
01-08	P1	10ID0100183	DO	11/29/09 11/29/09	TAXI, PARKING, TOLLS	16.00
01-08	P1	10ID0100184	DO	12/06/09 12/06/09	TAXI, PARKING, TOLLS	17.00
01-08	P1	10ID0100170	ROBERT ELLSWORTH	12/10/09 12/10/09	TAXI, PARKING, TOLLS	13.00
01-19	P1	10ID0100206	HON. WALTER C MINNICK	10/01/09 10/03/09	LODGING	155.52
01-19	P1	10ID0100194	TRUDI M HATTAWAY	05/28/09 06/06/09	PRIVATE OWNED VEHICLE MILEAGE	79.82
01-19	P1	10ID0100195	DO	11/16/09 11/17/09	LODGING	79.10
01-19	P1	10ID0100196	DO	11/10/09 11/10/09	MEALS	35.00
01-20	P1	10ID0100209	DO	06/06/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	69.31
01-20	P1	10ID0100210	DO	09/30/09 10/20/09	PRIVATE OWNED VEHICLE MILEAGE	93.38
01-20	P1	10ID0100211	DO	10/21/09 12/04/09	PRIVATE OWNED VEHICLE MILEAGE	73.28
01-20	P1	10ID0100212	DO	12/05/09 12/05/09	PRIVATE OWNED VEHICLE MILEAGE	10.85
02-05	P1	10ID0100203	SARAH J WORLEY	10/02/09 11/12/09	PRIVATE OWNED VEHICLE MILEAGE	107.65
02-05	P1	10ID0100204	DO	11/24/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE	107.65
02-26	P1	10ID0100276	JOHN M FOSTER	11/02/09 11/08/09	LODGING	969.78
02-26	P1	10ID0100277	DO	12/30/09 12/30/09	TAXI, PARKING, TOLLS	7.00
02-26	P1	10ID0100278	DO	12/19/09 12/19/09	TAXI, PARKING, TOLLS	17.60
02-26	P1	10ID0100279	DO	12/04/09 12/04/09	TAXI, PARKING, TOLLS	12.00
02-26	P1	10ID0100280	DO	12/17/09 12/18/09	LODGING	147.71
02-26	P1	10ID0100241	KATHERINE L HAAS	12/18/09 12/19/09	LODGING	106.76
02-26	P1	10ID0100242	DO	12/18/09 12/19/09	LODGING	106.76
02-26	P1	10ID0100243	DO	12/18/09 12/18/09	TAXI, PARKING, TOLLS	13.00
02-26	P1	10ID0100244	DO	12/18/09 12/18/09	COMMERCIAL TRANSPORTATION	40.00
02-26	P1	10ID0100274	DO	09/21/09 09/21/09	COMMERCIAL TRANSPORTATION	575.20
02-28	HV	10A90300338	JOHN M FOSTER	12/13/09 12/13/09	TAXI, PARKING, TOLLS	5.25
03-01	P1	10ID0100223	DEAN A FERGUSON	12/04/09 12/28/09	PRIVATE OWNED VEHICLE MILEAGE	532.56
03-01	P1	10ID0100225	DO	12/11/09 12/11/09	MEALS	10.59
03-01	P1	10ID0100226	DO	12/15/09 12/15/09	MEALS	15.00
03-01	P1	10ID0100222	SHELLEY A LANDRY	11/30/09 12/21/09	PRIVATE OWNED VEHICLE MILEAGE	69.72
03-02	P1	10ID0100221	CITIBANK GOV CARD SERVICE	12/01/09 12/22/09	TRAVEL REIMBURSEMENT	9,808.08
03-02	P1	10ID0100224	DEAN A FERGUSON	12/11/09 12/12/09	LODGING	53.50
					TRAVEL TOTALS:	23,126.67
RENT, COMMUNICATION, UTILITIES						
01-08	P1	10ID0100174	AUTOMATED SIGNATURE TECH	12/03/09 12/03/09	EQUIPMENT RENTAL	125.00
01-08	P1	10ID0100172	ERIK HOREIS	12/11/09 12/11/09	POSTAGE/COURIER/BOX RENTAL	10.35

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01-08	P1	10ID0100178	FEDERAL EXPRESS	11/16/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	12.16
01-08	P1	10ID0100179	DO	12/02/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	15.11
01-08	P1	10ID0100180	INTERMAX NETWORKS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	109.00
01-08	P1	10ID0100181	UPS	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	7.70
01-08	P1	10ID0100176	VERIZON WIRELESS	10/24/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	499.30
01-14	P1	10ID0100186	ICONSTITUENT LLC	11/17/09	11/17/09	TELECOM SVC, EQUIP & TOLLS	4,000.00
01-19	P1	10ID0100192	DIRECTV	12/11/09	01/10/10	UTILITIES	41.99
01-19	P1	10ID0100189	PATRICIA K STIBUREK	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	105.50
01-19	P1	10ID0100188	QWEST	11/20/09	12/20/09	TELECOM SVC, EQUIP & TOLLS	252.16
01-21	P1	10ID0100202	ENCHANCED TELECOMM	12/16/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	1,528.90
01-22	S5	DY091200240		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091200871		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	117.50
01-22	S5	DY091202839		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	424.16
01-22	S5	DY091206926		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	104.28
01-22	P1	10ID0100216	PACIFIC WIRELESS	12/14/09	12/14/09	UTILITIES	180.99
01-28	S4	10028001067		12/01/09	12/31/09	RECORDING (TRANSFER)	139.50
02-02	P1	10ID0100200	BOISE OFFICE EQUIPMENT	10/21/09	11/21/09	EQUIPMENT RENTAL	235.78
02-02	P1	10ID0100201	DO	11/21/09	12/21/09	EQUIPMENT RENTAL	245.07
02-26	P1	10ID0100260	FEDERAL EXPRESS	12/18/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	20.03
02-26	P1	10ID0100261	DO	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	5.18
02-26	P1	10ID0100240	VERIZON WIRELESS	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	489.19
03-01	P1	10ID0100227	QWEST	11/22/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	414.57
03-02	P1	10ID0100228	DO	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	340.54
RENT, COMMUNICATION, UTILITIES TOTALS:							9,463.96
PRINTING AND REPRODUCTION							
01-04	OP	10GPO110903	PUBLIC PRINTER	07/10/09	07/10/09	PRINTING AND REPRODUCTION	222.75
01-04	OP	10GPO110903	DO	09/22/09	09/22/09	PRINTING AND REPRODUCTION	222.75
02-23	OP	10GPO120903	DO	07/10/09	07/10/09	PRINTING AND REPRODUCTION	147.06
02-23	OP	10GPO120903	DO	07/20/09	07/20/09	PRINTING AND REPRODUCTION	147.06
02-26	P1	10ID0100262	ACCURATE WORD LLC	12/30/09	12/30/09	PRINTING AND REPRODUCTION	107.80
02-26	P1	10ID0100275	ERWIN AND MUIR PUBLIC AFFAIRS	12/30/09	12/30/09	PRINTING AND REPRODUCTION	29,000.00
03-17	OP	10GPO011006	PUBLIC PRINTER	09/22/09	09/22/09	PRINTING AND REPRODUCTION	147.06
03-17	OP	10GPO011006	DO	10/23/09	10/23/09	PRINTING AND REPRODUCTION	222.75
03-17	OP	10GPO011006	DO	10/23/09	10/23/09	PRINTING AND REPRODUCTION	147.06
PRINTING AND REPRODUCTION TOTALS:							30,364.29
OTHER SERVICES							
01-08	P1	10ID0100168	DEXTERANET	08/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	5,600.00
01-08	P1	10ID0100169	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,400.00
01-21	P1	10ID0100187	INTERMOUNTAIN FOREST ASSOC.	12/08/09	12/08/09	TRAINING EXPENSES	30.00
01-21	P1	10ID0100191	PRECOM	09/21/09	09/21/09	NON-TECHNOLOGY SERVICE CONTRCT	550.00
03-19	P2	OSM42721	LOCKHEED MARTIN DESKTOP SOLUTI	03/15/10	03/15/10	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00
OTHER SERVICES TOTALS:							10,080.00
SUPPLIES AND MATERIALS							
01-07	C2	NW201000700	BOISE CASCADE	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	124.94
01-07	C2	NW201000700	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	38.22
01-08	P1	10ID0100177	DEER PARK WATER	11/05/09	12/04/09	BOTTLED WATER	85.14
01-08	P1	10ID0100185	HON. WALTER C MINNICK	12/16/09	12/16/09	FOOD & BEVERAGE	74.00
01-15	P2	OSM40979	CDW GOVERNMENT INC	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	1,050.00
01-15	P2	OSM40979	DO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	12.99

2017

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALTER MINNICK—Con.						
01-19	P1	10ID0100193	12/17/09	12/18/09	OFFICE SUPPLIES OUTSIDE	15.49
01-19	P1	10ID0100197	11/16/09	11/16/09	FOOD & BEVERAGE	71.48
01-20	P1	10ID0100207	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	440.86
01-20	P1	10ID0100198	10/22/09	10/22/09	FOOD & BEVERAGE	25.00
01-21	P1	10ID0100190	12/04/09	12/04/09	HABITATION EXPENSES	57.02
01-21	P1	10ID0100199	12/30/09	12/30/09	HABITATION EXPENSES	508.77
01-21	P1	10ID0100214	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	147.32
01-21	P1	10ID0100215	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	84.79
01-22	P1	10ID0100208	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	10.59
01-31	S1	DY100100587	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	5.15
02-26	P1	10ID0100263	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	492.30
02-26	P1	10ID0100264	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	369.71
03-11	P1	10ID0100285	11/10/09	11/10/09	FOOD & BEVERAGE	105.00
03-31	HV	10A90300549	07/28/09	07/28/09	FOOD & BEVERAGE	189.51
					SUPPLIES AND MATERIALS TOTALS:	3,908.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,932.40
					OFFICE TOTALS:	107,932.40
2010 HON. HARRY E. MITCHELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,421.49
					PERSONNEL COMPENSATION	228,471.16
					TRAVEL	18,438.91
					RENT, COMMUNICATION, UTILITIES	13,429.07
					PRINTING AND REPRODUCTION	140.29
					OTHER SERVICES	6,966.85
					SUPPLIES AND MATERIALS	3,531.85
					EQUIPMENT	198.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,597.62
					OFFICE TOTALS:	275,597.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	2,144.13
02-26	SF	DY100200324	02/20/10	03/01/10	FRANKED MAIL	-18.62
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	2,317.47
03-31	SF	DY100300370	03/20/10	04/01/10	FRANKED MAIL	-21.49
					FRANKED MAIL TOTALS:	4,421.49
PERSONNEL COMPENSATION						
		ADAMSON, REED H	01/03/10	03/31/10	SENIOR DISTRICT ADVISOR	15,155.57
		BORQUEZ-SMITH, ERNESTINA	01/03/10	03/31/10	CONSTITUENT SERVICES DIRECTOR	16,744.44
		BOZZI, ADAM	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	18,333.34
		BRYSAZ, BENJAMIN J	01/03/10	03/31/10	STAFF ASSISTANT	7,333.34

2018

CARDINEAU,CAITLYN	01/03/10	03/31/10	LEGISLATIVE/COMMUNICATIONS AID	9,411.11
COPPERSMITH,SARAH B	01/03/10	03/31/10	PRESS AIDE / LEGISLATIVE AIDE	9,411.11
HARRIS,COREY	01/03/10	03/31/10	FIELD REPRESENTATIVE	9,411.11
HIGGINS,ELIZABETH A	01/03/10	03/31/10	SENIOR DISTRICT AIDE	13,444.44
KAPLAN,MATTHEW A	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,366.67
PEDERSON,ERICA	01/03/10	01/30/10	PART-TIME EMPLOYEE	404.45
QUIGLEY,CHRISTINE	01/03/10	03/31/10	DIRECTOR OF ADMIN/SCHEDULER	14,177.77
ROOSE,TIFFANY	01/03/10	03/31/10	PART-TIME EMPLOYEE	7,822.23
SHERWOOD,ROBERT S	01/03/10	03/31/10	DISTRICT DIRECTOR	20,777.77
SOLOMON,CARRIE L	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	13,688.90
TAMERON,ALEXIS C	01/03/10	03/31/10	CHIEF OF STAFF	27,988.90
WEISMAN,MATTHEW	01/03/10	03/31/10	LEGIS DIRECTOR & LEGAL COUNSEL	20,777.77
WENDEL,ADRALYN	01/03/10	03/31/10	FIELD REPRESENTATIVE	12,222.24

PERSONNEL COMPENSATION TOTALS: 228,471.16

TRAVEL							
01-25	P1	10AZ0500134	CITIBANK GOV CARD SERVICE	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	669.60
01-25	P1	10AZ0500135	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	669.60
01-28	P1	10AZ0500140	ADAM BOZZI	01/06/10	01/09/10	COMMERCIAL TRANSPORTATION	663.40
01-29	P1	10AZ0500141	DO	01/06/10	01/09/10	TRAVEL REIMBURSEMENT	756.05
01-29	P1	10AZ0500145	MATTHEW A KAPLAN	01/03/10	01/05/10	COMMERCIAL TRANSPORTATION	377.79
01-29	P1	10AZ0500146	DO	01/03/10	01/05/10	TRAVEL REIMBURSEMENT	266.54
01-30	P1	10AZ0500136	CITIBANK GOV CARD SERVICE	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	669.70
02-01	P1	10AZ0500148	ALEXIS C TAMERON	01/11/10	01/11/10	COMMERCIAL TRANSPORTATION	18.00
02-01	P1	10AZ0500150	DO	01/11/10	01/11/10	COMMERCIAL TRANSPORTATION	169.60
02-02	P1	10AZ0500157	CITIBANK GOV CARD SERVICE	01/24/10	01/24/10	COMMERCIAL TRANSPORTATION	669.70
02-09	P1	10AZ0500159	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	669.70
02-12	P1	10AZ0500160	ALEXIS C TAMERON	12/21/09	01/11/10	TRAVEL REIMBURSEMENT	1,120.93
02-14	P1	10AZ0500162	CITIBANK GOV CARD SERVICE	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	669.70
02-17	P1	10AZ0500163	DO	01/22/10	01/22/10	COMMERCIAL TRANSPORTATION	669.70
02-17	P1	10AZ0500164	HON. HARRY E. MITCHELL	01/05/10	01/05/10	COMMERCIAL TRANSPORTATION	235.60
02-17	P1	10AZ0500165	DO	01/04/10	01/05/10	TRAVEL REIMBURSEMENT	136.40
02-18	P1	10AZ0500171	ALEXIS C TAMERON	01/28/10	02/02/10	COMMERCIAL TRANSPORTATION	329.40
02-18	P1	10AZ0500172	DO	01/28/10	02/02/10	TRAVEL REIMBURSEMENT	327.98
02-18	P1	10AZ0500174	ERNESTINA BORQUEZ-SMITH	01/08/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE	12.80
02-18	P1	10AZ0500175	ROBERT SHERWOOD	01/07/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	120.70
02-19	P1	10AZ0500180	CITIBANK GOV CARD SERVICE	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	669.70
02-23	P1	10AZ0500181	DO	02/08/10	02/11/10	COMMERCIAL TRANSPORTATION	669.70
02-23	P1	10AZ0500182	DO	02/11/10	02/11/10	COMMERCIAL TRANSPORTATION	669.70
03-04	P1	10AZ0500187	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	669.70
03-09	P1	10AZ0500192	ALEXIS C TAMERON	02/12/10	02/22/10	TRAVEL REIMBURSEMENT	597.41
03-09	P1	10AZ0500193	CITIBANK GOV CARD SERVICE	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	669.70
03-10	P1	10AZ0500191	ALEXIS C TAMERON	02/12/10	02/22/10	COMMERCIAL TRANSPORTATION	369.40
03-11	P1	10AZ0500203	CITIBANK GOV CARD SERVICE	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	669.70
03-11	P1	10AZ0500200	ELIZBAETH HIGGINS	02/23/10	02/24/10	COMMERCIAL TRANSPORTATION	322.40
03-11	P1	10AZ0500201	DO	02/23/10	02/26/10	TAXI, PARKING, TOLLS	650.25
03-12	P1	10AZ0500196	CITIBANK GOV CARD SERVICE	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	669.70
03-12	P1	10AZ0500198	ERNESTINA BORQUEZ-SMITH	02/10/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	53.82
03-12	P1	10AZ0500199	ROBERT SHERWOOD	02/01/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	159.34
03-15	P1	10AZ0500208	CITIBANK GOV CARD SERVICE	03/08/10	03/08/10	COMMERCIAL TRANSPORTATION	669.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. HARRY E. MITCHELL—Con.							
03-23	P1	10AZ0500209	DO	03/05/10 03/08/10	COMMERCIAL TRANSPORTATION	359.40	
03-23	P1	10AZ0500212	DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION	669.70	
03-23	P1	10AZ0500210	ERNESTINA BORQUEZ-SMITH	02/10/10 02/10/10	TAXI, PARKING, TOLLS	7.00	
03-25	P1	10AZ0500213	CITIBANK GOV CARD SERVICE	03/14/10 03/14/10	COMMERCIAL TRANSPORTATION	669.70	
						TRAVEL TOTALS:	18,438.91
RENT, COMMUNICATION, UTILITIES							
01-20	P9	AZ0501R1001	ARCADIA MANAGEMENT GROUP	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,388.55	
01-30	P1	10AZ0500138	VERIZON WIRELESS	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	199.35	
02-01	P1	10AZ0500152	COX COMMUNICATIONS	01/18/10 02/17/10	UTILITIES	236.02	
02-22	P9	AZ0501R1002	ARCADIA MANAGEMENT GROUP	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,388.55	
02-24	S5	DY100100054		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	48.00	
02-24	S5	DY100100742		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	120.00	
02-24	S5	DY100101637		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	676.12	
02-24	S5	DY100105697		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	45.76	
02-24	S5	DY100106327		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	25.72	
03-03	P1	10AZ0500186	VERIZON WIRELESS	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	202.06	
03-04	P1	10AZ0500188	UPS	01/28/10 02/16/10	POSTAGE/COURIER/BOX RENTAL	37.06	
03-09	P1	10AZ0500194	QWEST	01/19/10 02/18/10	TELECOM SVC, EQUIP & TOLLS	352.18	
03-12	P1	10AZ0500197	UPS	01/28/10 01/28/10	POSTAGE/COURIER/BOX RENTAL	27.70	
03-19	P9	AZ0501R1003	ARCADIA MANAGEMENT GROUP	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,388.55	
03-29	P1	10AZ0500215	VERIZON WIRELESS	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	197.94	
03-30	S3	10089G00006		03/01/10 03/31/10	HIR GRAPHICS (TRANSFER)	22.00	
03-30	S5	DY100200057		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	176.00	
03-30	S5	DY100200731		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	127.50	
03-30	S5	DY100201638		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	702.15	
03-30	S5	DY100205696		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	45.76	
03-30	S5	DY100206333		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	22.10	
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,429.07
PRINTING AND REPRODUCTION							
03-01	P1	10AZ0500185	TIFFANY ROOSE	01/14/10 01/14/10	PRINTING AND REPRODUCTION	16.79	
03-11	P1	10AZ0500204	DO	03/03/10 03/03/10	PRINTING AND REPRODUCTION	71.50	
03-25	S3	10084000011		03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	52.00	
						PRINTING AND REPRODUCTION TOTALS:	140.29
OTHER SERVICES							
02-01	P1	10AZ0500139	ADT SECURITY SERVICES	01/01/10 01/31/10	SECURITY SERVICE	36.93	
02-01	P1	10AZ0500151	ARIZONA CENTER FOR BLIND	01/07/10 01/07/10	JANITORIAL & MAINTENANCE SVCS	66.00	
02-12	P1	10AZ0500161	ADT SECURITY SERVICES	02/01/10 02/28/10	SECURITY SERVICE	38.96	
03-04	P1	10AZ0500190	ARIZONA CENTER FOR BLIND	02/04/10 02/04/10	JANITORIAL & MAINTENANCE SVCS	66.00	
03-09	P1	10AZ0500195	ADT SECURITY SERVICES	03/01/10 03/31/10	SECURITY SERVICE	38.96	
03-15	P1	10AZ0500206	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
03-15	P1	10AZ0500207	DO	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
03-19	P9	OPR10029201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,236.00	
03-19	P9	OPR10029203	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00	

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03-29	P1	10AZ0500214	ARIZONA CENTER FOR BLIND	03/04/10	03/04/10	JANITORIAL & MAINTENANCE SVCS	66.00
						OTHER SERVICES TOTALS:	6,966.85
			SUPPLIES AND MATERIALS				
01-21	P1	10AZ0500125	TIFFANY ROOSE	01/04/10	01/04/10	HABITATION EXPENSES	330.21
01-25	P1	10AZ0500131	CHRISTINE QUIGLEY	01/09/10	01/09/10	OFFICE SUPPLIES OUTSIDE	5.76
01-25	P1	10AZ0500132	TIFFANY ROOSE	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	361.03
01-31	S1	DY100100030	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	122.60
02-01	P1	10AZ0500130	CHRISTINE QUIGLEY	01/04/10	01/04/10	HABITATION EXPENSES	228.96
02-01	P1	10AZ0500154	TIFFANY ROOSE	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	24.82
02-02	P1	10AZ0500158	CHRISTINE QUIGLEY	01/24/10	01/24/10	OFFICE SUPPLIES OUTSIDE	7.13
02-04	P1	10AZ0500126	TIFFANY ROOSE	01/04/10	01/04/10	HABITATION EXPENSES	1,390.92
02-05	C2	NW201003600	BOISE CASCADE	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	29.07
02-11	HV	10A90300204	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	-29.07
02-18	P1	10AZ0500173	ALEXIS C TAMERON	01/18/10	01/18/10	FOOD & BEVERAGE	28.16
02-18	P1	10AZ0500177	ARROWHEAD	12/27/09	01/26/10	BOTTLED WATER	69.03
02-18	P1	10AZ0500178	CHRISTINE QUIGLEY	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	9.74
02-18	P1	10AZ0500176	SARAH B COPPERSMITH	01/31/10	01/31/10	FOOD & BEVERAGE	10.99
02-18	HR	506754	TIFFANY ROOSE	01/04/10	01/04/10	HABITATION EXPENSES	-315.49
02-18	P1	10AZ0500170	DO	01/21/10	01/21/10	PUBLICATION REF MATERIAL	40.00
02-19	P1	10AZ0500179	DEER PARK WATER	12/27/09	01/26/10	BOTTLED WATER	41.46
02-25	P1	10AZ0500184	CHRISTINE QUIGLEY	02/13/10	02/13/10	OFFICE SUPPLIES OUTSIDE	308.68
02-26	SF	DY100200048	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-58.00
02-26	SF	DY100200599	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
02-26	S1	DY100200030	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	108.32
03-04	P1	10AZ0500189	TIFFANY ROOSE	02/12/10	02/16/10	OFFICE SUPPLIES OUTSIDE	42.35
03-11	P1	10AZ0500202	DEER PARK WATER	01/27/10	02/26/10	BOTTLED WATER	23.31
03-15	P1	10AZ0500205	ARROWHEAD	01/29/10	02/26/10	BOTTLED WATER	72.26
03-15	C2	NW201007400	BOISE CASCADE	02/04/10	02/04/10	FOOD & BEVERAGE	25.27
03-15	C2	NW201007400	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	17.71
03-23	P1	10AZ0500211	CHRISTINE QUIGLEY	03/08/10	03/08/10	FOOD & BEVERAGE	16.79
03-26	C2	NW201008500	BOISE CASCADE	03/02/10	03/02/10	FOOD & BEVERAGE	30.22
03-26	C2	NW201008500	DO	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	126.56
03-26	C2	NW201008500	DO	03/11/10	03/11/10	FOOD & BEVERAGE	4.25
03-26	C2	NW201008500	DO	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	12.34
03-29	P1	10AZ0500216	SARAH B COPPERSMITH	03/07/10	03/07/10	FOOD & BEVERAGE	8.39
03-31	SF	DY100300054	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-56.00
03-31	SF	DY100300686	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY100300347	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	502.18
			SUPPLIES AND MATERIALS TOTALS:				3,531.85
			EQUIPMENT				
01-28	S8	MA000929799	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	66.00
02-25	S8	MA000935843	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	66.00
03-30	S8	MA000941742	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	66.00
			EQUIPMENT TOTALS:				198.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				275,597.62
			OFFICE TOTALS:				275,597.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. HARRY E. MITCHELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	04	NW201001300	12/01/09	12/31/09	FRANKED MAIL	2,338.31	
01-28	05	9M4260016	12/10/09	12/10/09	FRANKED MAIL	8,803.07	
01-28	05	9M4260017	12/30/09	12/30/09	FRANKED MAIL	24,035.65	
						FRANKED MAIL TOTALS:	35,177.03
PERSONNEL COMPENSATION							
		ADAMSON, REED H	01/01/10	01/02/10	SENIOR DISTRICT ADVISOR	344.44	
		BORQUEZ-SMITH, ERNESTINA	01/01/10	01/02/10	CONSTITUENT SERVICES DIRECTOR	380.55	
		BOZZI, ADAM	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	416.66	
		BRYSAZ, BENJAMIN J	01/01/10	01/02/10	STAFF ASSISTANT	166.66	
		CARDINEAU, CAITLYN	01/01/10	01/02/10	LEGISLATIVE/COMMUNICATIONS AID	213.88	
		COPPERSMITH, SARAH B	01/01/10	01/02/10	PRESS AIDE / LEGISLATIVE AIDE	213.88	
		HARRIS, COREY	01/01/10	01/02/10	FIELD REPRESENTATIVE	213.88	
		HIGGINS, ELIZABETH A	01/01/10	01/02/10	SENIOR DISTRICT AIDE	305.55	
		KAPLAN, MATTHEW A	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	258.33	
		PEDERSON, ERICA	01/01/10	01/02/10	PART-TIME EMPLOYEE	28.88	
		QUIGLEY, CHRISTINE	01/01/10	01/02/10	DIRECTOR OF ADMIN/SCHEDULER	322.22	
		ROOSE, TIFFANY	01/01/10	01/02/10	PART-TIME EMPLOYEE	177.78	
		SHERWOOD, ROBERT S	01/01/10	01/02/10	DISTRICT DIRECTOR	472.22	
		SOLOMON, CARRIE L	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	311.11	
		TAMERON, ALEXIS C	01/01/10	01/02/10	CHIEF OF STAFF	636.11	
		WEISMAN, MATTHEW	01/01/10	01/02/10	LEGIS DIRECTOR & LEGAL COUNSEL	472.22	
		WENDEL, ADRALYN	01/01/10	01/02/10	FIELD REPRESENTATIVE	277.77	
						PERSONNEL COMPENSATION TOTALS:	5,212.14
TRAVEL							
01-06	P1	10AZ0500106	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	669.60	
01-21	P1	10AZ0500127	12/28/09	12/31/09	COMMERCIAL TRANSPORTATION	516.20	
01-21	P1	10AZ0500128	12/28/09	12/31/09	COMMERCIAL TRANSPORTATION	69.08	
01-21	P1	10AZ0500123	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	320.08	
01-21	P1	10AZ0500124	10/03/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	207.70	
01-30	P1	10AZ0500143	01/26/09	02/02/09	COMMERCIAL TRANSPORTATION	364.40	
01-30	P1	10AZ0500144	01/26/09	02/03/09	TRAVEL REIMBURSEMENT	722.90	
02-01	P1	10AZ0500156	12/28/09	12/31/09	COMMERCIAL TRANSPORTATION	604.61	
02-01	P1	10AZ0500147	12/21/09	12/21/09	COMMERCIAL TRANSPORTATION	18.00	
02-01	P1	10AZ0500149	12/21/09	12/21/09	COMMERCIAL TRANSPORTATION	169.60	
02-17	P1	10AZ0500167	12/04/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	43.53	
02-17	P1	10AZ0500168	12/02/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	145.10	
						TRAVEL TOTALS:	3,850.80
RENT, COMMUNICATION, UTILITIES							
01-08	P1	10AZ0500110	12/18/09	01/17/10	UTILITIES	236.02	
01-13	P1	10AZ0500116	12/19/09	12/18/10	RECORDING (OUTSIDE)	136.74	
01-13	P1	10AZ0500117	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	344.99	

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01-22	S5	DY091200056	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091200719	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	120.00
01-22	S5	DY091201623	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	672.45
01-22	S5	DY091205658	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	45.76
01-22	S5	DY091206298	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	22.62
01-25	P1	10AZ0500133	UPS	12/19/09	12/19/09	POSTAGE/COURIER/BOX RENTAL	18.81
01-28	P2	HCV1000259	COMMUNICATIONS TECHNOLOGIES, I	11/06/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	99.00
01-28	P2	HCV1000259	DO	11/06/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	99.00
01-30	P1	10AZ0500137	UNITED PARCEL SERVICE	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	10.34
03-08	P2	HCV1001366	PROCOMM VOICE & DATA SOLUTIONS	01/01/10	01/01/10	TELECOM SVC, EQUIP & TOLLS	1,646.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,500.48
02-04	P5	9M4260016	PRINTING AND REPRODUCTION CONSTITUENT CONTACT MAIL, INC	12/11/09	12/11/09	PRINTING AND REPRODUCTION	12,052.00
03-17	OP	10GP0011007	PUBLIC PRINTER	09/18/09	09/18/09	PRINTING AND REPRODUCTION	891.00
						PRINTING AND REPRODUCTION TOTALS:	12,943.00
			OTHER SERVICES				
01-08	P1	10AZ0500109	CINTAS DOCUMENT MANAGEMENT	09/26/09	09/26/09	JANITORIAL & MAINTENANCE SVCS	250.00
01-08	P1	10AZ0500111	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
01-08	P1	10AZ0500112	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
01-13	P1	10AZ0500115	DO	12/28/09	12/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	7,200.00
02-23	P1	10AZ0500169	ARIZONA CENTER FOR BLIND	12/03/09	12/03/09	JANITORIAL & MAINTENANCE SVCS	66.00
02-25	P1	10AZ0500183	SYMFODIUM	12/19/09	12/19/09	TECHNOLOGY SERVICE CONTRACTS	10,560.00
						OTHER SERVICES TOTALS:	18,776.00
			SUPPLIES AND MATERIALS				
01-06	P1	10AZ0500108	CHRISTINE QUIGLEY	12/15/09	12/31/10	PUBLICATION REF MATERIAL	2,172.00
01-06	P1	10AZ0500107	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	7,895.00
01-07	C2	NW201000700	BOISE CASCADE	12/18/09	12/18/09	FOOD & BEVERAGE	17.55
01-07	C2	NW201000700	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	154.89
01-07	C2	NW201000700	DO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	84.06
01-07	P1	10AZ0500104	CHRISTINE QUIGLEY	12/17/09	12/17/09	PUBLICATION REF MATERIAL	140.00
01-07	P1	10AZ0500105	TV EYES INC.	12/17/09	12/17/09	PUBLICATION REF MATERIAL	1,200.00
01-12	P1	10AZ0500113	TIFFANY ROOSE	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	594.53
01-13	P1	10AZ0500118	DO	12/23/09	12/23/09	HABITATION EXPENSES	28.52
01-19	P1	10AZ0500119	DEER PARK WATER	06/25/09	11/26/09	BOTTLED WATER	54.03
01-21	P1	10AZ0500122	ARROWHEAD	11/27/09	12/26/09	BOTTLED WATER	10.78
01-21	P1	10AZ0500120	CHRISTINE QUIGLEY	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	223.99
01-21	P1	10AZ0500121	DEER PARK WATER	11/27/09	12/26/09	BOTTLED WATER	23.21
01-21	P1	10AZ0500129	REED H ADAMSON	12/31/09	12/31/09	PUBLICATION REF MATERIAL	40.00
01-30	P1	10AZ0500142	MARY WENDEL ADRALYN	09/22/09	09/25/09	OFFICE SUPPLIES OUTSIDE	36.69
01-31	S1	DY100100535	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	3.40
02-01	P1	10AZ0500155	TIFFANY ROOSE	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	403.76
02-05	C2	NW201003600	BOISE CASCADE	12/31/09	12/31/09	FOOD & BEVERAGE	37.44
02-05	C2	NW201003600	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	188.39
02-05	C2	NW201003600	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	152.21
02-11	HV	10A90300204	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	29.07
						SUPPLIES AND MATERIALS TOTALS:	13,489.52
			EQUIPMENT				
02-23	F2	RN000030079	CDW GOVERNMENT INC	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,310.19
03-17	F2	RN000030379	DO	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	1,058.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. HARRY E. MITCHELL—Con.							
03-17	F2	RN000030379	03/02/10	03/02/10	COMP HARDWARE PURCH – \$25000	1,058.55	
03-17	F2	RN000030379	03/02/10	03/02/10	COMP HARDWARE PURCH – \$25000	1,058.55	
03-17	F2	RN000030379	03/02/10	03/02/10	COMP HARDWARE PURCH – \$25000	1,058.55	
03-17	F2	RN000030379	03/02/10	03/02/10	COMP HARDWARE PURCH – \$25000	1,058.55	
03-17	F2	RN000030379	03/02/10	03/02/10	COMP HARDWARE PURCH – \$25000	1,058.55	
03-17	F2	RN000030379	03/02/10	03/02/10	COMP HARDWARE PURCH – \$25000	1,058.55	
						EQUIPMENT TOTALS:	8,720.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,669.01
						OFFICE TOTALS:	101,669.01
2010 HON. ALAN B MOLLOHAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	867.74
						PERSONNEL COMPENSATION	272,422.08
						TRAVEL	2,377.00
						RENT, COMMUNICATION, UTILITIES	24,812.72
						OTHER SERVICES	9,521.74
						SUPPLIES AND MATERIALS	1,713.75
						EQUIPMENT	774.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,490.02
						OFFICE TOTALS:	312,490.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	04	NW201000102	01/03/10	01/31/10	UNITED STATES POSTAL SERVICE	430.70	
03-26	04	NW201002001	02/01/10	02/28/10	FRANKED MAIL	437.04	
						FRANKED MAIL TOTALS:	867.74
PERSONNEL COMPENSATION							
						AARONSON, JULIE E.	761.48
						BUNNER, BRIDGET A.	21,688.90
						BUTASH, JILL C.	19,411.11
						COSTELLO, RYAN P.	10,022.24
						COYNE, JENNIFER	10,611.11
						FREDERICKS, AUTUMN	1,144.44
						HERRING, DAVID D.	10,833.33
						DO	19,855.56
						JOHNSON, CATHLEEN M.	8,555.57
						LANTZ, ASHLEY R.	13,200.01
						MCBRIDE, MAREN M.	20,777.77
						MCCARTY, MARY C.	41,167.14
						MERANDI, GWENDOLYN J.	11,782.24
						MOORE, BETSY G.	13,400.00
						MOORHEAD, SALLY G.	488.90

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		PETHTEL,STEPHANIE E	01/03/10	03/31/10	PROJECTS ASSISTANT	11,000.01
		RITTENHOUSE,ANNA M	01/03/10	03/31/10	PROJECTS DIRECTOR	18,777.79
		SIMS JR, JAMES D.	01/03/10	03/31/10	SHARED EMPLOYEE	1,833.34
		STEGMAN,LINDSAY	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,555.57
		WETZEL, JUDY S.	01/03/10	03/31/10	AREA REPRESENTATIVE	13,055.56
		WOOLDRIDGE, LINDA C.	01/03/10	03/31/10	CASEWORKER	15,500.01
					PERSONNEL COMPENSATION TOTALS:	272,422.08
		TRAVEL				
02-18	P1	10WV0100097 CATHLEEN M JOHNSON	01/03/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	260.00
02-18	P1	10WV0100098 GWENDOLYN J MERANDI	01/03/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	223.50
02-18	P1	10WV0100102 JENNIFER COYNE	01/03/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	240.50
02-18	P1	10WV0100100 JUDY S. WETZEL	01/03/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	329.50
03-12	P1	10WV0100114 ANNA M RITTENHOUSE	01/04/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	452.00
03-13	P1	10WV0100108 CATHLEEN M JOHNSON	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	151.00
03-13	P1	10WV0100109 JENNIFER COYNE	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	319.00
03-13	P1	10WV0100111 JUDY S. WETZEL	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	401.50
					TRAVEL TOTALS:	2,377.00
		RENT, COMMUNICATION, UTILITIES				
01-08	P1	10WV0100076 U.S. POSTAL SERVICE	01/01/10	12/31/10	POSTAGE/COURIER/BOX RENTAL	220.00
01-28	S6	WV1509R1001 GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	2,660.00
01-28	S6	WV2991R1001 DO	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	1,552.00
01-28	S6	WV3818R1001 DO	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	984.00
01-29	S6	WV2647R1001 DO	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	862.00
02-18	P1	10WV0100104 VERIZON	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	1,206.78
02-24	S5	DY100100697	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100101258	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	122.50
02-24	S5	DY100105642	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	932.86
02-24	S5	DY100106184	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.32
02-24	S5	DY100109166	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1,458.29
02-24	S6	WV1509R1002 GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	2,660.00
02-24	S6	WV2647R1002 DO	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	862.00
02-24	S6	WV2991R1002 DO	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	1,574.00
02-24	S6	WV3818R1002 DO	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	984.00
03-30	S5	DY100200686	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100201247	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	122.50
03-30	S5	DY100205640	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	849.95
03-30	S5	DY100206186	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	68.32
03-30	S5	DY100209143	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	1,449.20
03-30	S6	WV1509R1003 GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	2,660.00
03-30	S6	WV2647R1003 DO	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	862.00
03-30	S6	WV2991R1003 DO	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	1,574.00
03-30	S6	WV3818R1003 DO	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	984.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,812.72
		OTHER SERVICES				
01-28	S6	WV1509S1001 DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	59.46
01-28	S6	WV2647S1001 DO	01/01/10	01/31/10	SECURITY SERVICE	41.98
01-28	S6	WV2991S1001 DO	01/01/10	01/31/10	SECURITY SERVICE	80.36
01-28	S6	WV3818S1001 DO	01/01/10	01/31/10	SECURITY SERVICE	284.84
02-22	P9	OPR10058601 LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALAN B MOLLOHAN—Con.						
02-22	P9	OPR10058602	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-24	S6	WV1509S1002	DEPART OF HOMELAND SECURITY	02/01/10 02/28/10	SECURITY SERVICE	59.46
02-24	S6	WV2647S1002	DO	02/01/10 02/28/10	SECURITY SERVICE	41.98
02-24	S6	WV2991S1002	DO	02/01/10 02/28/10	SECURITY SERVICE	80.36
02-24	S6	WV3818S1002	DO	02/01/10 02/28/10	SECURITY SERVICE	284.84
03-12	P1	10WV0100115	SYMPODIUM	01/10/10 02/10/10	NON-TECHNOLOGY SERVICE CONTRCT	2,079.74
03-19	P9	OPR10058603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-30	S6	WV1509S1003	DEPART OF HOMELAND SECURITY	03/01/10 03/31/10	SECURITY SERVICE	59.46
03-30	S6	WV2647S1003	DO	03/01/10 03/31/10	SECURITY SERVICE	41.98
03-30	S6	WV2991S1003	DO	03/01/10 03/31/10	SECURITY SERVICE	80.36
03-30	S6	WV3818S1003	DO	03/01/10 03/31/10	SECURITY SERVICE	284.92
					OTHER SERVICES TOTALS:	9,521.74
SUPPLIES AND MATERIALS						
01-31	S1	DY100100516		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	216.38
02-05	P1	10WV0100093	DAVID DOUGLAS HERRING	01/23/10 01/23/10	OFFICE SUPPLIES OUTSIDE	20.98
02-05	P1	10WV0100091	JUDY S. WETZEL	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE	10.59
02-05	P1	10WV0100094	LINDA C WOOLDRIDGE	01/13/10 01/13/10	OFFICE SUPPLIES OUTSIDE	11.65
02-05	P1	10WV0100092	STEPHANIE E PETHTEL	01/21/10 01/21/10	OFFICE SUPPLIES OUTSIDE	36.03
02-05	P1	10WV0100095	THE MOUNTAIN STATESMAN	02/24/10 02/23/11	PUBLICATION REF MATERIAL	96.35
02-18	P1	10WV0100099	GWENDOLYN J MERANDI	01/03/10 01/31/10	FOOD & BEVERAGE	30.00
02-18	P1	10WV0100105	JILL C. BUTASH	01/30/10 01/31/10	OFFICE SUPPLIES OUTSIDE	7.40
02-18	P1	10WV0100103	JOE RAGAN'S COFFEE LTD	01/19/10 01/19/10	FOOD & BEVERAGE	108.55
02-18	P1	10WV0100101	JUDY S. WETZEL	01/03/10 01/31/10	FOOD & BEVERAGE	6.00
02-23	C1	NW201005305	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005305	DO	01/05/10 01/05/10	BOTTLED WATER	30.00
02-23	C1	NW201005305	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200514		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	115.95
03-11	P1	10WV0100106	DOW JONES & COMPANY, INC.	03/14/10 03/13/11	PUBLICATION REF MATERIAL	363.48
03-12	P1	10WV0100113	HON. ALAN B. MOLLOHAN	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE	42.00
03-12	P1	10WV0100116	PARKERSBURG OFFICE SUPPLY	02/01/10 02/01/10	OFFICE SUPPLIES OUTSIDE	192.36
03-12	P1	10WV0100117	RITCHIE GAZETTE	03/09/10 03/08/11	PUBLICATION REF MATERIAL	30.00
03-13	P1	10WV0100110	GWENDOLYN J MERANDI	02/01/10 02/28/10	FOOD & BEVERAGE	5.00
03-13	P1	10WV0100112	JUDY S. WETZEL	02/01/10 02/01/10	FOOD & BEVERAGE	6.00
03-13	P1	10WV0100107	THE PARSONS ADVOCATE	03/01/10 02/27/11	PUBLICATION REF MATERIAL	30.00
03-21	P1	10WV0100119	DAVID DOUGLAS HERRING	02/13/10 02/13/10	OFFICE SUPPLIES OUTSIDE	46.70
03-21	P1	10WV0100118	GWENDOLYN J MERANDI	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE	55.09
03-24	C1	NW201008104	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	DO	02/04/10 02/04/10	BOTTLED WATER	40.00
03-24	C1	NW201008104	DO	02/28/10 02/28/10	BOTTLED WATER	2.20
03-31	S1	DY100300450		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	192.84
					SUPPLIES AND MATERIALS TOTALS:	1,713.75
EQUIPMENT						
01-28	S8	MA000930049		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	258.33

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02-25	S8	MA000934695	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	258.33	
03-30	S8	MA000941991	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	258.33	
							EQUIPMENT TOTALS:	774.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,490.02
							OFFICE TOTALS:	312,490.02

2009 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	880.28	
							FRANKED MAIL TOTALS:	880.28

PERSONNEL COMPENSATION

AARONSON, JULIE E.	01/01/10	01/02/10	LEGIS ASST FOR APPROPRIATIONS	11.11				
BUNNER, BRIDGET A.	01/01/10	01/02/10	PERSONAL SECRETARY	477.77				
BUTASH, JILL C.	01/01/10	01/02/10	SCHEDULER	422.22				
COSTELLO, RYAN P.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	227.77				
COYNE, JENNIFER	01/01/10	01/02/10	AREA REPRESENTATIVE	222.22				
FREDERICKS, AUTUMN	01/01/10	01/02/10	SHARED EMPLOYEE	22.22				
HERRING, DAVID D.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	644.44				
JOHNSON, CATHLEEN M.	01/01/10	01/02/10	AREA REPRESENTATIVE	194.44				
LANITZ, ASHLEY R.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	299.99				
MCBRIDE, MAREN M.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	472.22				
MCCARTY, MARY C.	01/01/10	01/02/10	CHIEF OF STAFF	935.61				
MERANDI, GWENDOLYN J.	01/01/10	01/02/10	AREA REPRESENTATIVE	267.77				
MOORE, BETSY G.	01/01/10	01/02/10	CASEWORKER	266.66				
MOORHEAD, SALLY G.	01/01/10	01/02/10	SR APPROPRIATIONS ASSISTANT	11.11				
PETHTEL, STEPHANIE E.	01/01/10	01/02/10	PROJECTS ASSISTANT	249.99				
RITTENHOUSE, ANNA M.	01/01/10	01/02/10	PROJECTS DIRECTOR	388.88				
SIMS JR, JAMES D.	01/01/10	01/02/10	SHARED EMPLOYEE	41.66				
STEGMAN, LINDSAY	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	194.44				
WETZEL, JUDY S.	01/01/10	01/02/10	AREA REPRESENTATIVE	277.77				
WOOLDRIDGE, LINDA C.	01/01/10	01/02/10	CASEWORKER	333.33				
							PERSONNEL COMPENSATION TOTALS:	5,961.62

TRAVEL

01-08	P1	10WV0100080	STEPHANIE E PETHTEL	12/08/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	149.05	
01-22	P1	10WV0100085	ANNA M RITTENHOUSE	12/04/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	367.40	
01-22	P1	10WV0100081	GWENDOLYN J MERANDI	12/01/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	112.20	
01-22	P1	10WV0100083	JUDY S. WETZEL	12/01/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	267.30	
01-26	P1	10WV0100088	CATHLEEN M JOHNSON	12/01/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	275.55	
01-26	P1	10WV0100086	JENNIFER COYNE	12/01/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	285.45	
							TRAVEL TOTALS:	1,456.95

RENT, COMMUNICATION, UTILITIES

01-22	S5	DY091200674	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091201235	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	122.50
01-22	S5	DY091205598	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	766.65
01-22	S5	DY091206151	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.32
01-22	S5	DY091209124	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1,406.36
01-22	P1	10WV0100084	VERIZON	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	516.68	
01-26	P1	10WV0100087	FEDERAL EXPRESS	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	5.09	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,933.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALAN B MOLLOHAN—Con.						
02-05	P1	10WV0100096	DAVID L. ANDRUKITUS, INC.	12/31/09 12/31/09	PRINTING AND REPRODUCTION	152.50
						152.50
OTHER SERVICES						
01-08	P1	10WV0100079	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
						185.00
SUPPLIES AND MATERIALS						
01-07	P1	10WV0100072	MARY COLLEEN MCCARTY	12/11/09 12/11/09	OFFICE SUPPLIES OUTSIDE	188.99
01-07	P1	10WV0100074	THE BROOKE COUNTY REVIEW	11/09/09 11/08/10	PUBLICATION REF MATERIAL	26.00
01-07	P1	10WV0100071	THE NEW YORK TIMES	11/26/09 11/24/10	PUBLICATION REF MATERIAL	384.80
01-07	P1	10WV0100075	TIMES-WEST VIRGINIAN	11/17/09 11/16/10	PUBLICATION REF MATERIAL	264.00
01-07	P1	10WV0100073	WHEELING NEWSPAPER INC	01/07/10 01/14/11	PUBLICATION REF MATERIAL	78.65
01-08	P1	10WV0100077	SALLY GAINES MOORHEAD	12/28/09 12/28/09	OFFICE SUPPLIES OUTSIDE	44.07
01-08	P1	10WV0100078	XEROX CORPORATION	12/05/09 12/05/09	OFFICE SUPPLIES OUTSIDE	191.00
01-22	P1	10WV0100082	GWENDOLYN J MERANDI	12/01/09 12/15/09	FOOD & BEVERAGE	25.00
01-26	P1	10WV0100089	CATHLEEN M JOHNSON	12/04/09 12/04/09	FOOD & BEVERAGE	5.00
01-26	P1	10WV0100090	DAVID DOUGLAS HERRING	11/20/09 11/20/09	PUBLICATION REF MATERIAL	30.00
01-28	C1	NW201002604	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/02/09 12/02/09	BOTTLED WATER	40.00
01-28	C1	NW201002604	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
						2.00
EQUIPMENT						
01-12	F2	RN000029682	DELL DIRECT SALES	12/17/09 12/17/09	COMP HARDWARE PURCH - \$25000	1,296.00
01-25	F2	RN000029834	JSI	01/08/10 01/08/10	FURNITURE - \$25000	2,640.96
01-25	F2	RN000029834	DO	01/08/10 01/08/10	FURNITURE - \$25000	506.50
						4,443.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						17,300.92
OFFICE TOTALS:						17,300.92
2010 HON. DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,700.23
					PERSONNEL COMPENSATION	268,241.34
					TRAVEL	1,134.63
					RENT, COMMUNICATION, UTILITIES	21,492.33
					PRINTING AND REPRODUCTION	76.75
					OTHER SERVICES	12,812.07
					SUPPLIES AND MATERIALS	6,755.42
					EQUIPMENT	1,354.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,567.62
					OFFICE TOTALS:	314,567.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	1,600.67

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03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	1,099.56	
							FRANKED MAIL TOTALS:	2,700.23
PERSONNEL COMPENSATION								
				01/03/10	03/31/10	DISTRICT DIRECTOR	20,044.44	
				01/03/10	03/31/10	SPECIAL ASSISTANT	14,666.67	
				01/03/10	03/31/10	CHIEF OF STAFF	36,566.67	
				01/03/10	03/31/10	LEG ASST & SYSTEMS ADM	9,533.33	
				03/08/10	03/31/10	EXECUTIVE ASSISTANT	1,916.67	
				01/03/10	03/31/10	SENIOR CONSTITUENT SERVICES AI	12,955.56	
				01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,000.00	
				02/01/10	03/31/10	CONSTIT SVRS DIR & GRANT COOR	12,333.34	
				01/03/10	01/31/10	CONSTITUENT SERVICE DIRECTOR	5,755.56	
				01/03/10	03/31/10	CONSTITUENT SERVICES AIDE	13,200.00	
				01/03/10	03/31/10	LEGISLATIVE DIRECTOR	16,622.23	
				03/01/10	03/31/10	SHARED EMPLOYEE	2,963.00	
				01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	14,422.23	
				01/03/10	03/31/10	DEP COMM DIR & CONST SVC AIDE	10,755.56	
				01/03/10	03/31/10	CONSTITUENT SERVICES AIDE	11,244.44	
				01/03/10	03/31/10	COMMUNICATIONS DIRECTOR/LEGIS	13,200.00	
				02/01/10	03/31/10	CONSTITUENT SERVICES AIDE	2,150.00	
				01/03/10	01/31/10	PART-TIME EMPLOYEE	1,003.33	
				01/03/10	03/31/10	STAFF ASSISTANT	9,044.44	
				01/03/10	03/31/10	PART-TIME EMPLOYEE	9,777.77	
				01/03/10	03/31/10	PART-TIME EMPLOYEE	10,511.10	
				01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,066.67	
				01/03/10	03/23/10	EXECUTIVE ASSISTANT/SCHEDULER	8,775.00	
				01/03/10	03/31/10	CONSTITUENT SERVICE AIDE	11,733.33	
							PERSONNEL COMPENSATION TOTALS:	268,241.34
TRAVEL								
02-04	P1	10KS0300145	MICHAEL PETERSON	01/13/10	01/16/10	COMMERCIAL TRANSPORTATION	402.40	
03-13	P1	10KS0300182	CYNTHIA S WENDT	02/15/10	03/14/10	PRIVATE OWNED VEHICLE MILEAGE	31.10	
03-13	P1	10KS0300186	MICHAEL PETERSON	02/04/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	143.00	
03-13	P1	10KS0300168	STANDARD PARKING	02/01/10	02/01/10	TAXI, PARKING, TOLLS	35.00	
03-18	P1	10KS0300196	ANDREA L PETERSON	01/09/10	01/15/10	PRIVATE OWNED VEHICLE MILEAGE	99.95	
03-22	P1	10KS0300204	MICHAEL PETERSON	01/11/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	213.50	
03-22	P1	10KS0300205	DO	01/13/10	01/16/10	TAXI, PARKING, TOLLS	72.00	
03-22	P1	10KS0300206	DO	01/13/10	01/16/10	TAXI, PARKING, TOLLS	25.40	
03-22	P1	10KS0300207	DO	01/14/10	01/16/10	MEALS	47.43	
03-25	P1	10KS0300215	MEGAN L MCCLENDON	02/02/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE	29.85	
03-26	P1	10KS0300211	STANDARD PARKING	03/01/10	03/31/10	TAXI, PARKING, TOLLS	35.00	
							TRAVEL TOTALS:	1,134.63
RENT, COMMUNICATION, UTILITIES								
01-20	P9	KS0301R1001	BLACKSHIRE MANAGEMENT LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,375.65	
01-20	P9	KS0302R1001	NORTHSTAR VENTURE GROUP, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,075.00	
01-28	S6	KS3669R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	1,712.00	
02-04	P1	10KS0300135	TIME WARNER CABLE	12/22/09	01/21/10	UTILITIES	67.65	
02-22	P9	KS0301R1002	BLACKSHIRE MANAGEMENT LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,375.65	
02-22	P9	KS0302R1002	NORTHSTAR VENTURE GROUP, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,075.00	
02-24	S5	DY100100307		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	70.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS MOORE—Con.						
02-24	S5	DY100100943	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	132.50	
02-24	S5	DY100103210	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	963.11	
02-24	S5	DY100105853	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	44.01	
02-24	S5	DY100107203	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	647.38	
02-24	S6	KS3669R1002	02/01/10 02/28/10	DISTRICT OFFICE RENT - FEDERAL	1,712.00	
02-24	P2	HCV1001240	02/23/10 02/23/10	TELECOM SVC, EQUIP & TOLLS	470.50	
03-13	P1	10KS0300184	02/15/10 03/14/10	UTILITIES	57.56	
03-13	P1	10KS0300187	02/01/10 02/28/10	UTILITIES	523.96	
03-13	P1	10KS0300188	02/01/10 02/28/10	UTILITIES	357.35	
03-13	P1	10KS0300169	01/08/10 01/08/10	POSTAGE/COURIER/BOX RENTAL	18.08	
03-13	P1	10KS0300189	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL	21.71	
03-13	P1	10KS0300183	01/06/10 02/04/10	UTILITIES	41.97	
03-16	P1	10KS0300202	01/07/10 01/07/10	UTILITIES	57.56	
03-16	P1	10KS0300201	01/22/10 02/21/10	UTILITIES	67.49	
03-18	P1	10KS0300193	12/23/09 01/22/10	TELECOM SVC, EQUIP & TOLLS	175.84	
03-18	P1	10KS0300194	12/29/09 01/28/10	UTILITIES	81.48	
03-19	P9	KS0301R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,375.65	
03-19	P9	KS0302R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,075.00	
03-25	P1	10KS0300214	01/23/10 02/22/10	TELECOM SVC, EQUIP & TOLLS	175.82	
03-25	P1	10KS0300209	02/22/10 03/21/10	UTILITIES	67.49	
03-25	P1	10KS0300213	02/22/10 02/25/10	POSTAGE/COURIER/BOX RENTAL	85.34	
03-29	P1	10KS0300219	03/03/10 03/03/10	UTILITIES	60.27	
03-29	P1	10KS0300222	02/24/10 02/24/10	TELECOM SVC, EQUIP & TOLLS	29.95	
03-30	S5	DY100200306	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	70.00	
03-30	S5	DY100200931	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	132.50	
03-30	S5	DY100203215	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	894.25	
03-30	S5	DY100205852	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	44.01	
03-30	S5	DY100207209	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	646.60	
03-30	S6	KS3669R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - FEDERAL	1,712.00	
		PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	21,492.33	
01-22	S3	10022000040	01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)	6.40	
03-25	S3	10084000083	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	70.35	
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	76.75	
01-28	S6	KS3669S1001	01/01/10 01/31/10	SECURITY SERVICE	126.19	
02-04	P1	10KS0300144	01/01/10 01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50	
02-22	P9	OSM10892001	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
02-22	P9	OSM10892002	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
02-24	S6	KS3669S1002	02/01/10 02/28/10	SECURITY SERVICE	126.19	
03-13	P1	10KS0300191	02/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50	
03-19	P9	OSM10873501	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00	
03-19	P9	OSM10873503	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	

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03-19	P9	OSM10892003	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
03-29	P1	10KS0300220	ICONSTITUENT LLC	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
03-30	S6	KS3669S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	126.19
OTHER SERVICES TOTALS:							12,812.07

SUPPLIES AND MATERIALS							
01-31	SF	DY100100289		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-195.00
01-31	SF	DY100100991		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
01-31	S1	DY100100226		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	1,112.04
02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/04/10	01/04/10	BOTTLED WATER	5.00
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200172		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-83.50
02-26	SF	DY100200722		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
02-26	S1	DY100200223		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	137.64
03-13	P1	10KS0300185	A-A HISTORY COMMITTEE	02/20/10	02/20/10	FOOD & BEVERAGE	35.00
03-13	P1	10KS0300170	HINCKLEY SPRINGS	01/05/10	01/12/10	BOTTLED WATER	79.70
03-13	P1	10KS0300190	KANSAS PRESS CLIPPING SERVICE	01/01/10	01/31/10	PUBLICATION REF MATERIAL	135.85
03-13	P1	10KS0300171	MEDIA LIBRARY	01/01/10	01/31/10	PUBLICATION REF MATERIAL	100.00
03-16	P1	10KS0300199	FAIRFAX INDUSTRIAL ASSOCIATION	01/15/10	01/15/10	FOOD & BEVERAGE	15.00
03-16	P1	10KS0300200	ROTARY CLUB OF KCK	01/15/10	02/14/10	FOOD & BEVERAGE	40.00
03-18	P1	10KS0300195	ICONSTITUENT LLC	01/28/10	01/28/10	PUBLICATION REF MATERIAL	4,188.00
03-18	P1	10KS0300192	THE CENTRAL EXCHANGE	02/01/10	02/01/10	FOOD & BEVERAGE	30.00
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/02/10	02/02/10	BOTTLED WATER	80.00
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-25	P1	10KS0300210	HINCKLEY SPRINGS	01/20/10	02/12/10	BOTTLED WATER	69.69
03-25	P1	10KS0300208	OFFICE DEPOT CREDIT PLAN	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	44.45
03-25	P1	10KS0300212	ROTARY CLUB OF KCK	02/22/10	02/22/10	FOOD & BEVERAGE	40.00
03-25	P1	10KS0300216	STAPLES BUSINESS ADVANTAGE	02/23/10	02/23/10	FOOD & BEVERAGE	9.34
03-25	P1	10KS0300217	DO	02/23/10	02/23/10	FOOD & BEVERAGE	96.81
03-29	P1	10KS0300221	KANSAS PRESS CLIPPING SERVICE	02/26/10	02/26/10	PUBLICATION REF MATERIAL	130.00
03-29	P1	10KS0300218	MEDIA LIBRARY	02/25/10	02/25/10	PUBLICATION REF MATERIAL	100.00
03-31	SF	DY100300181		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-992.25
03-31	SF	DY100300812		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-101.25
03-31	S1	DY100300371		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,711.15
SUPPLIES AND MATERIALS TOTALS:							6,755.42

EQUIPMENT							
01-28	S8	MA000928974		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	379.51
01-28	S8	PL000933052		01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	81.46
02-25	S8	MA000934714		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	379.51
02-25	S8	PL000939020		02/01/10	02/28/10	EQUIPMENT PURCHASE - \$25000	81.46
03-30	S8	MA000942128		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	351.45
03-30	S8	PL000944951		03/01/10	03/31/10	EQUIPMENT PURCHASE - \$25000	81.46
EQUIPMENT TOTALS:							1,354.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							314,567.62
OFFICE TOTALS:							314,567.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE	FRANKED MAIL	1,397.52
					FRANKED MAIL TOTALS:	1,397.52
PERSONNEL COMPENSATION						
		ALBRECHT, KEVIN J.	01/01/10 01/02/10	DISTRICT DIRECTOR		605.56
		ANDERSON, CAROLYN B.	01/01/10 01/02/10	SPECIAL ASSISTANT		483.33
		BAULEKE, HOWARD P.	01/01/10 01/02/10	CHIEF OF STAFF		933.33
		BEUKELMAN, JAN	01/01/10 01/02/10	LEG ASST & SYSTEMS ADM		300.00
		DEVILLE, ALICIA R.	01/01/10 01/02/10	CONSTITUENT SERVICE AIDE		444.44
		DOW, ROSEMARIE N.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		400.00
		FAST, BECKY	01/01/10 01/02/10	CONSTITUENT SERVICE DIRECTOR		561.11
		GOODMAN, STEVEN L.	01/01/10 01/02/10	CONSTITUENT SERVICES AIDE		450.00
		HALL, LAURA M.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		527.78
		LOCHNER, SARAH J.	01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT		477.78
		MCCLENDON, MEGAN L.	01/01/10 01/02/10	DEP COMM DIR & CONST SVC AIDE		383.33
		MONTGOMERY, GLEE R.	01/01/10 01/02/10	CONSTITUENT SERVICES AIDE		405.56
		NAYLOR, BRANDON	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR/LEGIS		433.33
		PETERSON, ANDREA	01/01/10 01/02/10	PART-TIME EMPLOYEE		113.33
		PETERSON, MICHAEL	01/01/10 01/02/10	STAFF ASSISTANT		355.56
		SEARS, GLEN R.	01/01/10 01/02/10	PART-TIME EMPLOYEE		305.56
		WENDT, CYNTHIA S.	01/01/10 01/02/10	PART-TIME EMPLOYEE		388.89
		WHITE, CHLOE N.	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		206.67
		WITTLINGER, RAYMOND F.	01/01/10 01/02/10	EXECUTIVE ASSISTANT/SCHEDULER		253.33
		WORLEY, WILLIAM C.	01/01/10 01/02/10	CONSTITUENT SERVICE AIDE		416.67
					PERSONNEL COMPENSATION TOTALS:	8,445.56
TRAVEL						
02-04	P1	10KS0300151	12/14/09 12/14/09	HON. DENNIS MOORE	COMMERCIAL TRANSPORTATION	348.20
02-04	P1	10KS0300152	12/16/09 12/16/09	DO	COMMERCIAL TRANSPORTATION	297.60
02-04	P1	10KS0300153	12/12/09 12/16/09	RAYMOND F WITTLINGER	PRIVATE OWNED VEHICLE MILEAGE	73.54
02-16	P1	10KS0300166	01/01/10 01/01/10	STANDARD PARKING	TAXI, PARKING, TOLLS	35.00
03-13	P1	10KS0300177	12/02/09 12/22/09	BECKY FAST	PRIVATE OWNED VEHICLE MILEAGE	223.85
					TRAVEL TOTALS:	978.19
RENT, COMMUNICATION, UTILITIES						
01-22	S5	DY091200299	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		70.00
01-22	S5	DY091200920	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		132.50
01-22	S5	DY091203197	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		785.80
01-22	S5	DY091205816	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		44.01
01-22	S5	DY091207158	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		636.19
02-04	P1	10KS0300133	11/23/09 12/22/09	AT&T	TELECOM SVC, EQUIP & TOLLS	175.46
02-04	P1	10KS0300134	11/25/09 12/29/09	BLACK HILLS ENERGY	UTILITIES	83.25
02-04	P1	10KS0300139	12/07/09 12/07/09	UPS	POSTAGE/COURIER/BOX RENTAL	18.93
02-04	P1	10KS0300141	12/14/09 12/14/09	DO	POSTAGE/COURIER/BOX RENTAL	93.31

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03-13	P1	10KS0300180	SUREWEST	01/01/10	01/31/10	UTILITIES	524.24
03-13	P1	10KS0300181	DO	01/01/10	01/31/10	UTILITIES	357.39
03-13	P1	10KS0300179	WESTAR ENERGY	12/03/09	01/06/10	UTILITIES	49.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,970.13
PRINTING AND REPRODUCTION							
01-04	OP	10GPO110903	PUBLIC PRINTER	05/28/09	05/28/09	PRINTING AND REPRODUCTION	293.13
03-17	OP	10GPO011007	DO	08/28/09	08/28/09	PRINTING AND REPRODUCTION	222.75
03-17	OP	10GPO011007	DO	09/02/09	09/02/09	PRINTING AND REPRODUCTION	87.84
03-17	OP	10GPO011007	DO	10/26/09	10/26/09	PRINTING AND REPRODUCTION	87.84
						PRINTING AND REPRODUCTION TOTALS:	691.56
OTHER SERVICES							
01-07	P1	10KS0300126	MISSION CONTROL INC.	12/04/09	12/04/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,500.00
						OTHER SERVICES TOTALS:	1,500.00
SUPPLIES AND MATERIALS							
01-05	P2	OSS68846	ALLIANCE MICRO	11/11/09	11/11/09	OFFICE SUPPLIES OUTSIDE	69.00
01-05	P2	OSS68846	DO	11/11/09	11/11/09	OFFICE SUPPLIES OUTSIDE	5.00
01-14	P2	OSM42205	CDW GOVERNMENT INC	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	410.00
01-14	P2	OSM42205	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	12.99
01-19	P2	OSS69119	GEMLASER	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	440.48
01-19	P2	OSS69119	DO	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	457.42
01-19	P2	OSS69119	DO	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	273.00
01-19	P2	OSS69119	DO	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	211.83
01-19	P2	OSS69119	DO	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	187.35
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-31	SF	DY100100153	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-430.00
01-31	SF	DY100100860	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY100100605	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	11.20
02-04	P1	10KS0300136	ALLIANCE MICRO	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	175.00
02-04	P1	10KS0300159	DATAMAX	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	478.60
02-04	P1	10KS0300160	DO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	983.01
02-04	P1	10KS0300137	HINCKLEY SPRINGS	11/25/09	12/12/09	BOTTLED WATER	97.42
02-04	P1	10KS0300140	MEDIA LIBRARY	12/01/09	12/31/09	PUBLICATION REF MATERIAL	100.00
02-04	P1	10KS0300146	OFFICE DEPOT	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	760.42
02-04	P1	10KS0300147	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	49.14
02-04	P1	10KS0300148	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	74.76
02-04	P1	10KS0300149	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	152.18
02-04	P1	10KS0300154	DO	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	61.85
02-04	P1	10KS0300155	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	300.47
02-04	P1	10KS0300161	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	139.93
02-04	P1	10KS0300162	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	39.24
02-04	P1	10KS0300163	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	115.77
02-04	P1	10KS0300164	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	71.20
02-04	P1	10KS0300165	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	23.80
02-04	P1	10KS0300138	STAPLES BUSINESS ADVANTAGE	12/12/09	12/12/09	OFFICE SUPPLIES OUTSIDE	52.16
02-04	P1	10KS0300156	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	1,047.19
02-04	P1	10KS0300157	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	245.23
02-18	HR	506754	CYNTHIA S WENDT	04/30/09	04/30/09	PUBLICATION REF MATERIAL	-135.85
02-19	P1	10KS0300167	KANSAS PRESS CLIPPING SERVICE	04/30/09	04/30/09	PUBLICATION REF MATERIAL	135.85
03-01	P1	10KS0300158	LEXIS-NEXIS	12/31/09	12/31/10	PUBLICATION REF MATERIAL	5,190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATION ALLOW—Con.									
2009 HON. DENNIS MOORE—Con.									
03-01	P1	10KS0300142	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	3,349.45			
03-01	P1	10KS0300150	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	5,306.34			
03-12	P2	OSM42100	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	35.00			
03-12	P2	OSM42100	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	8.00			
03-12	P2	OSM42212	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	254.35			
03-12	P2	OSM42212	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	12.99			
03-13	P1	10KS0300178	12/01/09	12/31/09	PUBLICATION REF MATERIAL	282.10			
03-13	P1	10KS0300172	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	760.42			
03-13	P1	10KS0300173	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	163.83			
03-13	P1	10KS0300174	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	191.11			
03-13	P1	10KS0300175	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	118.74			
03-13	P1	10KS0300176	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	62.20			
03-16	P1	10KS0300203	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	249.95			
						SUPPLIES AND MATERIALS TOTALS:	22,600.02		
EQUIPMENT									
01-21	F2	RN000029749	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	799.20			
						EQUIPMENT TOTALS:	799.20		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,382.18		
						OFFICE TOTALS:	39,382.18		
2010 HON. GWEN MOORE									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	336.14	336.14		
					PERSONNEL COMPENSATION	248,133.28	248,133.28		
					PERSONNEL BENEFITS	-16.50	-16.50		
					TRAVEL	758.02	758.02		
					RENT, COMMUNICATION, UTILITIES	12,544.33	12,544.33		
					PRINTING AND REPRODUCTION	601.85	601.85		
					OTHER SERVICES	6,492.00	6,492.00		
					SUPPLIES AND MATERIALS	2,296.39	2,296.39		
					EQUIPMENT	708.03	708.03		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,853.54	271,853.54		
					OFFICE TOTALS:	271,853.54	271,853.54		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-22	04	NW201000102	01/03/10	01/31/10	FRANKED MAIL	192.60			
03-26	04	NW201002001	02/01/10	02/28/10	FRANKED MAIL	143.54			
						FRANKED MAIL TOTALS:	336.14		
PERSONNEL COMPENSATION									
					ANDERSON-HERETH,DANIEL	01/03/10	03/31/10	CONSTITUENT LIAISON/OUTREACH	8,553.05
					BOERCKEL JR, WINFIELD A	01/03/10	03/31/10	CHIEF OF STAFF/POLICY DIR	36,608.20
					CAVAZOS-MADDEN, JESSICA G	01/03/10	03/31/10	CONSTITUENT LIAISON/OUTREACH	10,416.33

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		ELLIS, SHIRLEY A	01/03/10	03/31/10	SENIOR ADVISOR	22,980.90
		ERVIN, VALERIE	03/15/10	03/15/10	SPECIAL LEGISLATIVE PROJECTS	1,288.89
		FAWCETT, ERIK H	02/01/10	03/31/10	LEGISLATIVE AIDE	6,333.34
		DO	01/03/10	01/30/10	LEGISLATIVE CORRESPONDENT	5,600.01
		FREY, DAVID P.	01/04/10	03/31/10	COMMUNICATIONS DIRECTOR	14,258.34
		GOLDSON, CHRISTOPHER V.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,792.00
		HAIRSTON, SHAWN L	01/03/10	03/31/10	EXECUTIVE ASSISTANT	11,260.77
		HOLT, LYNDA F.	01/03/10	03/31/10	STAFF ASSISTANT	7,036.17
		MARK, REBECCA B	01/03/10	02/09/10	LEGISLATIVE ASSISTANT	4,532.91
		NYAMBI, EYANG A.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,085.57
		O'KEEFE, LOIS A.	01/03/10	03/31/10	DISTRICT DIRECTOR	15,842.68
		PAYTON, SHEILA I.	01/03/10	03/31/10	PART-TIME EMPLOYEE	3,532.04
		RAINEY, KHALIF J.	01/03/10	03/31/10	CONSTITUENT LIAISON/OUTREACH	9,506.88
		ROSS, DONNA C	01/03/10	03/31/10	DISTRICT OFFICE MANAGER	8,855.36
		STERN, STEFFANY	03/11/10	03/31/10	LEGISLATIVE ASSISTANT	2,555.56
		STEVENS, ANDREW	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	21,669.82
		STINSON, RONALD V.	01/03/10	03/31/10	DISTRICT EXECUTIVE ASSISTANT	11,440.86
		THANEY, MARILYNN	01/03/10	03/31/10	CONSTITUENT LIAISON/OUTREACH	11,733.61
		THOMPSON, CORA A	01/03/10	03/31/10	SHARED EMPLOYEE	3,249.99
		WILLOUGHBY, JEANNE P.	02/01/10	02/28/10	SHARED EMPLOYEE	8,000.00
					PERSONNEL COMPENSATION TOTALS:	248,133.28
		PERSONNEL BENEFITS				
02-23	HV	10A90300265 MARILYNN THANEY	12/08/09	12/08/09	TRANSIT BENEFITS-DISTRICT OFC	-16.50
					PERSONNEL BENEFITS TOTALS:	-16.50
		TRAVEL				
03-22	P1	10W10400083 CITIBANK GOV CARD SERVICE	01/19/10	01/22/10	TRAVEL REIMBURSEMENT	353.10
03-26	P1	10W10400089 DO	01/27/10	02/26/10	COMMERCIAL TRANSPORTATION	404.92
					TRAVEL TOTALS:	758.02
		RENT, COMMUNICATION, UTILITIES				
01-15	CB	FXF100114A FEDERAL EXPRESS CORP	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	5.57
01-20	P9	W10402R1001 PHOENIX BUILDING, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,905.00
01-25	CB	FXF100122B FEDERAL EXPRESS CORP	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	23.26
01-25	CB	FXF100122B DO	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	5.69
02-01	CB	FXF100128B DO	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	5.94
02-05	CB	FXF100204A DO	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	13.35
02-16	CB	FXF100211A DO	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	5.58
02-16	CB	FXF100211A DO	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	5.92
02-19	CB	FXF100218A DO	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	4.46
02-19	CB	FXF100218A DO	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	5.92
02-22	P9	W10402R1002 PHOENIX BUILDING, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,905.00
02-23	P1	10W10400076 TIME WARNER CABLE	02/01/10	02/28/10	UTILITIES	85.61
02-24	S5	DY100100683	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100101246	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	105.00
02-24	S5	DY100105582	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	776.16
02-24	S5	DY100109139	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	24.78
02-25	OP	10GSA100103 GENERAL SERVICES ADMIN.	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	623.28
03-05	CB	FXF100304A FEDERAL EXPRESS CORP	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	4.35
03-05	CB	FXF100304A DO	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	6.03
03-12	CB	FXF100311A DO	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	73.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GWEN MOORE—Con.						
03-19	P9	W0402R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,905.00
03-23	OP	10GSA100203	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	726.27
03-23	P2	HCV1001334	03/04/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	299.95
03-26	CB	FXF1003258	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	6.07
03-29	P1	10W0400093	03/01/10	03/31/10	UTILITIES	85.61
03-30	S5	DY100200672	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100201235	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	97.50
03-30	S5	DY100205583	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	739.58
03-30	S5	DY100209116	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	19.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,544.33
PRINTING AND REPRODUCTION						
02-04	P1	10W0400070	01/25/10	01/25/10	PRINTING AND REPRODUCTION	39.90
02-23	S3	10G54000187	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	6.40
03-10	P1	10W0400080	12/18/09	01/17/10	PRINTING AND REPRODUCTION	195.90
03-29	P1	10W0400092	01/18/10	02/17/10	PRINTING AND REPRODUCTION	359.65
				PRINTING AND REPRODUCTION TOTALS:		601.85
OTHER SERVICES						
01-22	P1	10W0400050	01/06/10	01/06/10	JANITORIAL & MAINTENANCE SVCS	150.00
02-04	P1	10W0400072	01/20/10	01/20/10	JANITORIAL & MAINTENANCE SVCS	150.00
02-05	P9	OPR10058801	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10058802	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-04	P1	10W0400077	02/03/10	02/03/10	JANITORIAL & MAINTENANCE SVCS	150.00
03-19	P9	OPR10058803	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
				OTHER SERVICES TOTALS:		6,492.00
SUPPLIES AND MATERIALS						
01-31	S1	DY100100510	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	194.53
02-23	P1	10W0400075	12/27/09	01/26/10	BOTTLED WATER	56.45
02-26	S1	DY100200508	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	187.05
03-10	P1	10W0400079	02/01/10	02/02/10	BOTTLED WATER	50.56
03-10	P1	10W0400081	01/04/10	01/04/10	BOTTLED WATER	35.27
03-10	P1	10W0400078	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	5.64
03-15	P1	10W0400082	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	68.84
03-18	P2	OSS69650	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	1,014.00
03-22	P1	10W0400088	02/25/10	02/25/10	FOOD & BEVERAGE	132.92
03-23	P1	10W0400084	03/02/10	03/01/11	PUBLICATION REF MATERIAL	227.76
03-29	P1	10W0400091	01/27/10	02/26/10	BOTTLED WATER	9.74
03-29	P1	10W0400090	03/01/10	03/01/10	BOTTLED WATER	49.54
03-31	S1	DY100300292	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	264.09
				SUPPLIES AND MATERIALS TOTALS:		2,296.39
EQUIPMENT						
01-28	S8	MA000928182	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	236.01
02-25	S8	MA000934442	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	236.01
03-30	S8	MA000941885	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	236.01

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EQUIPMENT TOTALS: 708.03
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 271,853.54
 OFFICE TOTALS: 271,853.54

2009 HON. GWEN MOORE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-28	04	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	604.92		
01-28	05	9M4314002	DO	12/28/09	12/28/09	FRANKED MAIL	40,231.74		
01-29	0P	9USPS012005	DO	12/01/09	12/31/09	FRANKED MAIL	766.98		
							FRANKED MAIL TOTALS:	41,603.64	
PERSONNEL COMPENSATION									
				01/01/10	01/02/10	CONSTITUENT LIAISON/OUTREACH	167.87		
				01/01/10	01/02/10	CHIEF OF STAFF/POLICY DIR	783.89		
				01/01/10	01/02/10	CONSTITUENT LIAISON/OUTREACH	232.76		
				01/01/10	01/02/10	SENIOR ADVISOR	495.27		
				01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	399.99		
				01/01/10	01/02/10	LEGISLATIVE ASSISTANT	252.50		
				01/01/10	01/02/10	EXECUTIVE ASSISTANT	247.48		
				01/01/10	01/02/10	STAFF ASSISTANT	201.03		
				01/01/10	01/02/10	LEGISLATIVE ASSISTANT	245.02		
				01/01/10	01/02/10	LEGISLATIVE ASSISTANT	244.44		
				01/01/10	01/02/10	DISTRICT DIRECTOR	337.07		
				01/01/10	01/02/10	PART-TIME EMPLOYEE	76.12		
				01/01/10	01/02/10	CONSTITUENT LIAISON/OUTREACH	189.54		
				01/01/10	01/02/10	DISTRICT OFFICE MANAGER	197.22		
				01/01/10	01/02/10	LEGISLATIVE DIRECTOR	465.51		
				01/01/10	01/02/10	DISTRICT EXECUTIVE ASSISTANT	248.98		
				01/01/10	01/02/10	CONSTITUENT LIAISON/OUTREACH	249.64		
							PERSONNEL COMPENSATION TOTALS:	5,034.33	
TRAVEL									
02-03	P1	10W10400066	CORA A. THOMPSON	12/14/09	12/16/09	TRAVEL REIMBURSEMENT	654.28		
03-31	P1	10W10400094	DO	03/23/09	03/27/09	TRAVEL REIMBURSEMENT	957.36		
03-31	P1	10W10400095	DO	12/16/09	12/16/09	TAXI, PARKING, TOLLS	12.75		
							TRAVEL TOTALS:	1,624.39	
RENT, COMMUNICATION, UTILITIES									
01-08	OP	10GSA091103	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	608.72		
01-22	S5	DY091200660		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00		
01-22	S5	DY091201223		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	105.00		
01-22	S5	DY091205542		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	698.82		
01-22	S5	DY091209099		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.62		
01-26	P1	10W10400049	TIME WARNER CABLE	01/01/10	01/31/10	UTILITIES	85.61		
02-25	OP	10GSA091203	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	558.60		
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,115.37	
PRINTING AND REPRODUCTION									
01-28	P1	10W10400055	OFFICE COPYING EQUIPMENT, LTD	12/31/09	12/31/09	PRINTING AND REPRODUCTION	204.16		
01-29	P1	10W10400062	ACCURATE WORD LLC.	11/20/09	11/20/09	PRINTING AND REPRODUCTION	68.95		
01-29	P1	10W10400063	DAVID L. ANDRUKITUS, INC.	11/05/09	11/05/09	PRINTING AND REPRODUCTION	87.50		
							PRINTING AND REPRODUCTION TOTALS:	360.61	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT				
MEMBERS REPRESENTATION ALLOW—Con.										
2009 HON. GWEN MOORE—Con.										
OTHER SERVICES										
01-05	P1	10W10400047		GOVTRENDS-A DIALOGCONCEPTS CO.	12/17/09	12/17/09	NON-TECHNOLOGY SERVICE CONTRCT	14,100.00		
01-22	P1	10W10400052		ELIZABETH GAGLIANO	12/16/09	12/16/09	JANITORIAL & MAINTENANCE SVCS	120.00		
								OTHER SERVICES TOTALS:	14,220.00	
SUPPLIES AND MATERIALS										
01-05	P1	10W10400046		CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	13,995.00		
01-22	P1	10W10400053		HINCKLEY SPRINGS	12/07/09	12/07/09	BOTTLED WATER	21.02		
01-22	P1	10W10400051		LOIS A. O'KEETE	12/20/09	12/20/09	OFFICE SUPPLIES OUTSIDE	77.05		
01-22	P1	10W10400048		PHEONIX BUILDING, LLC	01/01/10	01/01/10	OFFICE SUPPLIES OUTSIDE	11.90		
01-27	P1	10W10400054		DEER PARK WATER	12/08/09	12/26/09	BOTTLED WATER	67.07		
01-27	P1	10W10400058		OFFICE COPYING EQUIPMENT, LTD	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	7.08		
01-28	P1	10W10400056		OFFICE DEPOT CREDIT PLAN	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	90.73		
01-29	P1	10W10400064		DO	11/12/09	11/14/09	OFFICE SUPPLIES OUTSIDE	231.34		
02-05	P1	10W10400065		DANIEL L ANDERSON-HERETH	11/10/09	11/10/09	FOOD & BEVERAGE	75.53		
03-22	P1	10W10400087		SHOWCASE AWARDS	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	59.14		
								SUPPLIES AND MATERIALS TOTALS:	14,635.86	
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,594.20	
								OFFICE TOTALS:	79,594.20	
2010 HON. JAMES P MORAN JR										
OFFICIAL EXPENSES OF MEMBERS										
							FRANKED MAIL	1,675.98	1,675.98	
							PERSONNEL COMPENSATION	215,219.11	215,219.11	
							TRAVEL	262.99	262.99	
							RENT, COMMUNICATION, UTILITIES	21,195.05	21,195.05	
							PRINTING AND REPRODUCTION	358.90	358.90	
							OTHER SERVICES	1,653.00	1,653.00	
							SUPPLIES AND MATERIALS	9,971.79	9,971.79	
							EQUIPMENT	55.53	55.53	
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,392.35	
								OFFICE TOTALS:	250,392.35	
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
01-31	SF	DY100100698			01/20/10	02/01/10	FRANKED MAIL	-27.85		
02-22	O4	NW201000102		UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	313.37		
02-26	SF	DY100200538			02/20/10	03/01/10	FRANKED MAIL	-21.00		
03-26	O4	NW201002001		UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	1,087.59		
03-30	O5	10M4326001		DO	02/18/10	02/18/10	FRANKED MAIL	449.11		
03-31	SF	DY100300615			03/20/10	04/01/10	FRANKED MAIL	-125.24		
								FRANKED MAIL TOTALS:	1,675.98	
PERSONNEL COMPENSATION										
		ABRAMSON JESSICA A			01/03/10	03/31/10	STAFF ASSISTANT	9,833.34		

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		AIKEN, TIMOTHY B.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	29,484.17
		BLOUT, EMILY	01/03/10	03/31/10	PRESS SECRETARY	12,711.11
		CAFRITZ, ZACHARY C	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	7,333.34
		DURRER, AUSTIN	01/03/10	03/31/10	CHIEF OF STAFF	11,264.67
		ESPINOZA, MARIA E	01/03/10	03/31/10	STAFF ASSISTANT	8,798.11
		GASPAR, CHRISTOPHER A	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	13,890.24
		KLOCH, DONNA C.	01/03/10	03/31/10	CASEWORKER	14,080.01
		KNUTSON, MARCIA L	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,541.44
		LONDEREE, BARRY	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,826.67
		MCINTYRE, CLARE C	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	9,577.78
		MOSER, ANDREW M	01/03/10	03/31/10	CASEWORKER	10,071.11
		PASE, ADAM J.	03/01/10	03/31/10	SHARED EMPLOYEE	2,000.00
		REUTER, GAYLE T.	01/03/10	03/31/10	SCHEDULER	17,306.67
		SPOON, BRYAN W.	01/03/10	03/31/10	CASEWORKER/OUTREACH COORDINATO	10,071.11
		TAMARI, SHIA M	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	13,077.77
		WARNER, SUSAN H.	01/03/10	03/31/10	DISTRICT DIRECTOR	24,351.57
					PERSONNEL COMPENSATION TOTALS:	215,219.11
		TRAVEL				
01-29	P1	10VA0800069 CHRISTOPHER GASPAR	01/07/10	01/07/10	TAXI, PARKING, TOLLS	19.00
02-27	P1	10VA0800081 DO	02/18/10	02/18/10	CAR RENTAL	35.62
02-27	P1	10VA0800089 DO	01/25/10	02/04/10	CAR RENTAL	116.74
03-13	P1	10VA0800097 DO	02/19/10	02/19/10	TAXI, PARKING, TOLLS	10.25
03-13	P1	10VA0800095 TIMOTHY B AIKEN	01/08/10	01/08/10	TAXI, PARKING, TOLLS	5.25
03-22	P1	10VA0800103 CHRISTOPHER GASPAR	03/02/10	03/02/10	CAR RENTAL	50.88
03-22	P1	10VA0800105 DWIGHT BARRY LONDEREE	03/09/10	03/09/10	TAXI, PARKING, TOLLS	13.00
03-22	P1	10VA0800108 SHAI M TAMARI	03/05/10	03/05/10	TAXI, PARKING, TOLLS	12.25
					TRAVEL TOTALS:	262.99
		RENT, COMMUNICATION, UTILITIES				
01-20	P9	VA0803R1001 SIMPSON PROPERTIES, LTD	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,985.00
01-29	P1	10VA0800070 COMCAST CABLEVISION	01/15/10	02/14/10	UTILITIES	158.03
01-31	S3	10031G00045	01/01/10	01/31/10	HIR GRAPHICS (TRANSFER)	73.00
02-16	P1	10VA0800074 VERIZON	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	232.15
02-18	P1	10VA0800079 GEORGE MASON EVENT OFFICE	03/09/10	03/09/10	TEMPORARY SPACE RENTAL	1,025.00
02-22	P9	VA0803R1002 SIMPSON PROPERTIES, LTD	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,985.00
02-24	S5	DY100100657	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	64.00
02-24	S5	DY100101224	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	160.00
02-24	S5	DY100105403	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,295.39
02-24	S5	DY100109042	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	51.47
02-27	P1	10VA0800082 COMCAST CABLEVISION	02/15/10	03/14/10	UTILITIES	90.12
02-27	P1	10VA0800084 VERIZON	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	261.32
03-13	P1	10VA0800099 GEORGE MASON EVENT OFFICE	02/24/10	02/24/10	TEMPORARY SPACE RENTAL	325.00
03-19	P9	VA0803R1003 SIMPSON PROPERTIES, LTD	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,985.00
03-22	P1	10VA0800101 ICONSTITUENT LLC	03/05/10	03/05/10	TELECOM SVC, EQUIP & TOLLS	712.50
03-22	P1	10VA0800109 VIDEOGENESIS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	199.00
03-30	S3	10089G00088	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	286.00
03-30	S5	DY100200647	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	64.00
03-30	S5	DY100201213	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	160.00
03-30	S5	DY100205415	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,021.23
03-30	S5	DY100209017	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	61.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,195.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES P MORAN JR—Con.						
PRINTING AND REPRODUCTION						
02-27	P1	10VA0800092	DAVID L. ANDRUKITUS, INC.	01/20/10 01/20/10	PRINTING AND REPRODUCTION	160.00
03-21	P2	OSP69713	DO	03/11/10 03/11/10	PRINTING AND REPRODUCTION	32.50
03-23	P1	10VA0800110	DO	02/26/10 02/26/10	PRINTING AND REPRODUCTION	132.50
03-25	S3	10084000192		03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
03-25	P1	10VA0800115	DAVID L. ANDRUKITUS, INC.	01/05/10 01/05/10	PRINTING AND REPRODUCTION	27.50
PRINTING AND REPRODUCTION TOTALS:						358.90
OTHER SERVICES						
01-29	P1	10VA0800072	ICONSTITUENT LLC	01/06/10 01/06/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
02-27	P1	10VA0800093	DO	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
03-23	P1	10VA0800113	RICOH	02/12/10 02/12/10	NON-TECHNOLOGY SERVICE CONTRCT	72.00
03-23	P1	10VA0800114	DO	02/14/10 02/14/10	NON-TECHNOLOGY SERVICE CONTRCT	156.00
OTHER SERVICES TOTALS:						1,653.00
SUPPLIES AND MATERIALS						
01-29	P1	10VA0800066	VIDEOGENESIS	01/06/10 01/06/10	PUBLICATION REF MATERIAL	199.00
01-31	SF	DY100100344		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-125.00
01-31	SF	DY100101047		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-32.35
01-31	S1	DY100100491		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	342.54
02-04	P1	10VA0800068	MAMMA'S KITCHEN	01/06/10 01/06/10	FOOD & BEVERAGE	779.87
02-16	C2	NW201004705	BOISE CASCADE	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE	61.12
02-16	C2	NW201004705	DO	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE	15.99
02-16	C2	NW201004705	DO	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE	55.93
02-16	C2	NW201004705	DO	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	-55.93
02-16	P1	10VA0800075	BRYAN W. SPOON	01/14/10 01/14/10	FOOD & BEVERAGE	2.79
02-16	P1	10VA0800078	DO	01/20/10 01/20/10	PUBLICATION REF MATERIAL	295.00
02-16	P1	10VA0800076	FOREIGN AFFAIRS	02/01/10 02/01/11	PUBLICATION REF MATERIAL	19.95
02-23	C1	NW201005305	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005305	DO	01/13/10 01/13/10	BOTTLED WATER	17.99
02-23	C1	NW201005305	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200262		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-147.50
02-26	SF	DY100200812		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
02-26	S1	DY100200489		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	443.13
02-27	P1	10VA0800083	BRYAN W. SPOON	02/14/10 02/14/10	OFFICE SUPPLIES OUTSIDE	22.03
02-27	P1	10VA0800086	HAGUE QUALITY WATER	02/01/10 02/28/10	FOOD & BEVERAGE	63.00
02-27	P1	10VA0800091	TV EYES INC.	02/01/10 02/15/11	PUBLICATION REF MATERIAL	1,200.00
02-27	P1	10VA0800090	VIDEOGENESIS	02/01/10 02/28/10	PUBLICATION REF MATERIAL	199.00
03-01	P1	10VA0800088	THE TOWER CLUB	01/25/10 01/25/10	FOOD & BEVERAGE	1,177.50
03-12	C2	NW201007104	BOISE CASCADE	02/19/10 02/19/10	FOOD & BEVERAGE	95.58
03-12	C2	NW201007104	DO	02/12/10 02/12/10	OFFICE SUPPLIES OUTSIDE	390.88
03-13	P1	10VA0800094	COMPUTERWORKS	02/01/10 02/28/10	PUBLICATION REF MATERIAL	1,895.00
03-13	P1	10VA0800098	MARCIA KNUTSON	02/19/10 02/19/10	FOOD & BEVERAGE	59.94
03-13	P1	10VA0800100	THE NEW YORK TIMES	02/15/10 02/13/11	PUBLICATION REF MATERIAL	815.78
03-15	C2	NW201007403	BOISE CASCADE	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE	47.53

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03-22	P1	10VA0800106	GEORGE J. PEDERSEN	01/31/10	01/31/10	FOOD & BEVERAGE	1,177.50
03-22	P1	10VA0800104	HAGUE QUALITY WATER	03/02/10	03/02/10	BOTTLED WATER	63.00
03-22	P1	10VA0800102	OFFICE DEPOT	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	35.94
03-23	P1	10VA0800111	CHRONICLE OF HIGHER EDUCATION	03/03/10	07/03/10	PUBLICATION REF MATERIAL	59.97
03-23	P1	10VA0800107	OFFICE DEPOT	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	389.95
03-23	P1	10VA0800112	US NEWS AND WORLD REPORT	03/03/10	02/28/12	PUBLICATION REF MATERIAL	63.60
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-26	C2	NW201008504	BOISE CASCADE	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	113.87
03-26	C2	NW201008504	DO	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	48.72
03-26	C2	NW201008504	DO	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	225.72
03-26	C2	NW201008504	DO	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	180.80
03-26	C2	NW201008504	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	43.96
03-26	C2	NW201008504	DO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	-48.72
03-31	SF	DY100300299	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-557.15
03-31	SF	DY100300930	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-141.75
03-31	S1	DY100300425	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	495.86
SUPPLIES AND MATERIALS TOTALS:							9,971.79

EQUIPMENT							
01-28	S8	MA000929729	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	18.51
02-25	S8	MA000935772	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	18.51
03-30	S8	MA000941673	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	18.51
EQUIPMENT TOTALS:							55.53

OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,392.35
OFFICE TOTALS:	250,392.35

2009 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	236.36
01-31	SF	DY100100587	.....	12/01/09	12/31/09	FRANKED MAIL	-12.00
FRANKED MAIL TOTALS:							224.36

PERSONNEL COMPENSATION

ABRAMSON, JESSICA A	01/01/10	01/02/10	STAFF ASSISTANT	2,666.66
AIKEN, TIMOTHY B.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	2,706.09
BLOUT, EMILY	01/01/10	01/02/10	PRESS SECRETARY	1,622.88
CAFRITZ, ZACHARY C	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	5,166.66
DURRER, AUSTIN	01/01/10	01/02/10	CHIEF OF STAFF	3,700.58
ESPINOZA, MARIA E	01/01/10	01/02/10	STAFF ASSISTANT	3,359.88
GASPAR, CHRISTOPHER A	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	4,443.77
KLOCH, DONNA C.	01/01/10	01/02/10	CASEWORKER	719.99
KNUTSON, MARCIA L	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	2,394.30
LONDEREE, BARRY	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	3,523.33
MCINTYRE, CLARE C	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	3,423.55
MOSER, ANDREW M	01/01/10	01/02/10	CASEWORKER	3,362.88
REUTER, GAYLE T.	01/01/10	01/02/10	SCHEDULER	393.33
SPOON, BRYAN W.	01/01/10	01/02/10	CASEWORKER/OUTREACH COORDINATOR	3,362.88
TAMARI, SHIA M	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	1,715.22
WARNER, SUSAN H.	01/01/10	01/02/10	DISTRICT DIRECTOR	553.44
PERSONNEL COMPENSATION TOTALS:				43,115.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES P MORAN JR—Con.						
TRAVEL						
01-14	P1	10VA0800055	MARCIA KNUTSON	04/10/09 09/22/09	PRIVATE OWNED VEHICLE MILEAGE	102.85
01-14	P1	10VA0800056	DO	10/06/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	52.25
01-14	P1	10VA0800057	DO	04/07/10 04/07/10	TAXI, PARKING, TOLLS	2.70
03-13	P1	10VA0800096	TIMOTHY B AIKEN	11/06/09 11/06/09	TAXI, PARKING, TOLLS	10.00
						TRAVEL TOTALS:
						167.80
RENT, COMMUNICATION, UTILITIES						
01-14	P1	10VA0800064	VERIZON	12/07/09 12/07/09	TELECOM SVC, EQUIP & TOLLS	237.47
01-22	S5	DY091200637		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	64.00
01-22	S5	DY091201201		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	160.00
01-22	S5	DY091205363		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,093.71
01-22	S5	DY091209001		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	50.82
						RENT, COMMUNICATION, UTILITIES TOTALS:
						1,606.00
PRINTING AND REPRODUCTION						
01-04	OP	10GP0110903	PUBLIC PRINTER	06/18/09 06/18/09	PRINTING AND REPRODUCTION	87.84
01-14	P1	10VA0800058	DAVID L. ANDRUKITUS, INC.	12/10/09 12/10/09	PRINTING AND REPRODUCTION	87.50
01-14	P1	10VA0800059	DO	09/30/09 09/30/09	PRINTING AND REPRODUCTION	82.50
01-14	P1	10VA0800060	DO	10/21/09 10/21/09	PRINTING AND REPRODUCTION	55.00
01-14	P1	10VA0800061	DO	11/20/09 11/20/09	PRINTING AND REPRODUCTION	27.50
01-14	P1	10VA0800062	DO	11/23/09 11/23/09	PRINTING AND REPRODUCTION	27.50
01-28	P2	OSP69199	DO	01/20/10 01/20/10	PRINTING AND REPRODUCTION	32.50
02-02	P2	OSP69354	DO	01/25/10 01/25/10	PRINTING AND REPRODUCTION	114.00
02-24	P2	OSS58004	DO	03/25/09 03/25/09	PRINTING AND REPRODUCTION	38.00
03-17	OP	10GP0011007	PUBLIC PRINTER	08/11/09 08/11/09	PRINTING AND REPRODUCTION	668.25
						PRINTING AND REPRODUCTION TOTALS:
						1,220.59
OTHER SERVICES						
02-27	P1	10VA0800087	COMPUTERWORKS	01/01/10 01/01/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:
						1,895.00
SUPPLIES AND MATERIALS						
01-07	C2	NW201000707	BOISE CASCADE	12/14/09 12/14/09	FOOD & BEVERAGE	47.79
01-07	C2	NW201000707	DO	12/14/09 12/14/09	OFFICE SUPPLIES OUTSIDE	29.27
01-07	C2	NW201000707	DO	12/28/09 12/28/09	OFFICE SUPPLIES OUTSIDE	24.11
01-07	C2	NW201000707	DO	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	39.15
01-14	P1	10VA0800054	MARCIA KNUTSON	12/16/09 12/16/09	FOOD & BEVERAGE	39.96
01-14	P1	10VA0800063	OFFICE DEPOT	12/03/09 12/03/09	FOOD & BEVERAGE	40.34
01-28	C1	NW201002604	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/11/09 12/11/09	BOTTLED WATER	32.99
01-28	C1	NW201002604	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-29	P1	10VA0800065	HAGUE QUALITY WATER	01/02/10 01/02/10	BOTTLED WATER	63.00
01-31	SF	DY100100236		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-47.75
01-31	SF	DY100100943		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-16.20
02-03	P1	10VA0800071	OFFICE SUPPORT SYSTEMS	10/14/09 10/14/09	OFFICE SUPPLIES OUTSIDE	1,362.72
02-16	P1	10VA0800077	OFFICE DEPOT	12/23/09 12/23/09	OFFICE SUPPLIES OUTSIDE	35.94

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02-27	P1	10VA0800085	DO	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	1,055.78	
							SUPPLIES AND MATERIALS TOTALS:	2,717.10
EQUIPMENT								
02-18	P1	10VA0800080	RICOH AMERICAS CORPORATION	07/14/09	07/14/09	EQUIPMENT MAINTENANCE	1,001.86	
03-22	F1	NW000030481	INTERAMERICA TECHNOLOGIES INC.	01/04/10	01/04/10	EQUIPMENT MAINTENANCE	500.00	
							EQUIPMENT TOTALS:	1,501.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,448.15
							OFFICE TOTALS:	52,448.15

2008 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

02-16	P1	10VA0800073	DAVID L. ANDRUKITUS, INC.	09/30/08	09/30/08	PRINTING AND REPRODUCTION	27.50	
							PRINTING AND REPRODUCTION TOTALS:	27.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.50
							OFFICE TOTALS:	27.50

2010 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	770.93	770.93
PERSONNEL COMPENSATION	280,079.25	280,079.25
TRAVEL	18,629.76	18,629.76
RENT, COMMUNICATION, UTILITIES	12,891.99	12,891.99
PRINTING AND REPRODUCTION	514.64	514.64
OTHER SERVICES	6,784.00	6,784.00
SUPPLIES AND MATERIALS	5,088.03	5,088.03
EQUIPMENT	1,000.57	1,000.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,759.17	325,759.17
OFFICE TOTALS:	325,759.17	325,759.17

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	SF	DY100100594		01/20/10	02/01/10	FRANKED MAIL	-14.66	
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	438.63	
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	627.53	
03-31	SF	DY100300496		03/20/10	04/01/10	FRANKED MAIL	-280.57	
							FRANKED MAIL TOTALS:	770.93

PERSONNEL COMPENSATION

BAUGH, R P	01/11/10	03/31/10	SHARED EMPLOYEE	3,333.33
BUSH, THOMAS G	01/03/10	03/31/10	LEGIS CORRESPONDENT	9,044.44
CHAMBERS, FRANCESCA A	01/11/10	03/31/10	PAID INTERN	4,800.00
COLWELL, MARK	01/03/10	03/31/10	STAFF ASSISTANT	10,755.57
DENNING, ALLYN M	01/04/10	03/15/10	PAID INTERN	5,220.00
DETHLOFF, LISA M	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	12,833.34
FEATHERALL, JEANETTE A	01/03/10	03/31/10	STAFF ASSISTANT/RECEPTIONIST	11,855.57
GILLOGLY, CHELSEY M	01/03/10	03/31/10	CONSTITUENT SERVICE REP.	8,188.90
HARDER, BRANDON J	02/22/10	03/31/10	PART-TIME EMPLOYEE	1,820.00
HOLSTE, KELSEY ANN	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	10,022.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY MORAN—Con.						
		HOWE, STEVEN K	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		14,233.34
		LUND, TYLER J.	01/03/10 03/15/10	DISTRICT REPRESENTATIVE		9,172.23
		DO	03/16/10 03/31/10	PART-TIME EMPLOYEE		1,250.00
		NOVASCONE, TODD	01/03/10 03/31/10	CHIEF OF STAFF		30,555.57
		PERKINS, BRIAN C	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		15,888.90
		PEPELKA, AARON M.	01/03/10 03/31/10	CHIEF COUNSEL/LEG ASST		22,488.90
		RICHARD, ALEXANDRE M.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		24,811.11
		ROACH, RACHEL E.	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		12,711.11
		RUDER, WILLIAM J.	01/03/10 03/31/10	SYS ADMIN/MAIL MANAGER		11,244.44
		SMITH, BARRY P	01/03/10 01/30/10	PAID INTERN		448.01
		STOHS, JEREMY L.	01/03/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT		16,622.24
		TRENT, LINDSEY D	02/16/10 03/31/10	COMMUNICATIONS DIRECTOR		7,500.00
		WIENS, JASON	01/03/10 03/31/10	STAFF ASSISTANT		15,644.44
		WRAY, AMANDA D	01/04/10 01/31/10	PAID INTERN		2,280.00
		ZAMRZLA, MICHAEL E.	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT		17,355.57
				PERSONNEL COMPENSATION TOTALS:		280,079.25
TRAVEL						
02-01	P1	10KS0100187 HON. JERRY MORAN	01/13/10 01/19/10	COMMERCIAL TRANSPORTATION		425.40
02-01	P1	10KS0100188 DO	01/11/10 01/19/10	PRIVATE OWNED VEHICLE MILEAGE		376.00
02-01	P1	10KS0100189 DO	01/04/10 01/19/10	TRAVEL REIMBURSEMENT		613.99
02-01	P1	10KS0100177 TODD NOVASCONE	01/04/10 01/04/10	COMMERCIAL TRANSPORTATION		126.45
02-04	P1	10KS0100212 ALEXANDRE M RICHARD	01/14/10 01/17/10	COMMERCIAL TRANSPORTATION		350.40
02-04	P1	10KS0100213 DO	01/14/10 01/17/10	TRAVEL REIMBURSEMENT		463.82
02-04	P1	10KS0100208 HON. JERRY MORAN	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION		292.70
02-04	P1	10KS0100209 DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION		187.70
02-04	P1	10KS0100210 DO	01/14/10 01/23/10	PRIVATE OWNED VEHICLE MILEAGE		389.50
02-04	P1	10KS0100211 DO	01/03/10 01/10/10	CAR RENTAL		284.20
02-05	P1	10KS0100200 DO	01/04/10 01/27/10	COMMERCIAL TRANSPORTATION		337.70
02-05	P1	10KS0100201 DO	01/25/10 01/25/10	PRIVATE OWNED VEHICLE MILEAGE		251.00
02-05	P1	10KS0100203 DO	01/21/10 01/25/10	TRAVEL REIMBURSEMENT		299.85
02-05	P1	10KS0100218 DO	01/03/10 01/09/10	GASOLINE		193.82
02-05	P1	10KS0100197 JASON WIENS	01/22/10 01/25/10	COMMERCIAL TRANSPORTATION		560.40
02-05	P1	10KS0100198 DO	01/22/10 01/25/10	TRAVEL REIMBURSEMENT		266.79
02-05	P1	10KS0100205 KELSEY HOLSTE	01/06/10 01/13/10	PRIVATE OWNED VEHICLE MILEAGE		246.00
02-05	P1	10KS0100206 DO	01/05/10 01/13/10	MEALS		40.08
02-05	P1	10KS0100204 RACHEL E. ROACH	01/20/10 01/20/10	TRAVEL REIMBURSEMENT		74.89
02-05	P1	10KS0100202 STEVEN HOWE	01/06/10 01/09/10	TRAVEL REIMBURSEMENT		223.34
02-18	P1	10KS0100238 CHELSEY M GILLOGLY	01/21/10 01/26/10	TRAVEL REIMBURSEMENT		155.55
02-18	P1	10KS0100237 ENTERPRISE RENT A CAR	01/18/10 01/19/10	CAR RENTAL		40.90
02-18	P1	10KS0100228 HON. JERRY MORAN	01/27/10 02/02/10	PRIVATE OWNED VEHICLE MILEAGE		315.00
02-18	P1	10KS0100239 JEREMY STOHS	01/28/10 01/31/10	COMMERCIAL TRANSPORTATION		475.40
02-18	P1	10KS0100240 DO	01/28/10 01/31/10	TRAVEL REIMBURSEMENT		184.32
02-18	P1	10KS0100229 TODD NOVASCONE	01/27/10 01/31/10	COMMERCIAL TRANSPORTATION		374.10

02-18	P1	10KS0100230	DO	01/27/10	01/31/10	TRAVEL REIMBURSEMENT	918.40
02-18	P1	10KS0100233	TYLER LUND	01/26/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	34.00
02-19	P1	10KS0100247	HON. JERRY MORAN	02/03/10	02/03/10	COMMERCIAL TRANSPORTATION	292.70
02-19	P1	10KS0100248	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	187.70
02-19	P1	10KS0100249	DO	02/05/10	02/06/10	PRIVATE OWNED VEHICLE MILEAGE	311.50
02-19	P1	10KS0100252	TODD NOVASCONE	01/04/10	01/04/10	TRAVEL REIMBURSEMENT	94.26
02-25	P1	10KS0100257	ENTERPRISE RENT A CAR	01/22/10	01/23/10	CAR RENTAL	38.69
02-25	P1	10KS0100258	DO	01/25/10	01/27/10	CAR RENTAL	81.81
02-25	P1	10KS0100259	DO	01/29/10	01/31/10	CAR RENTAL	81.81
02-25	P1	10KS0100255	HON. JERRY MORAN	01/20/10	01/20/10	COMMERCIAL TRANSPORTATION	125.00
02-25	P1	10KS0100256	DO	02/10/10	02/10/10	PRIVATE OWNED VEHICLE MILEAGE	350.50
02-25	P1	10KS0100275	DO	01/04/10	01/14/10	COMMERCIAL TRANSPORTATION	125.00
02-26	P1	10KS0100260	KELSEY HOLSTE	01/26/10	01/29/10	TRAVEL REIMBURSEMENT	627.74
03-02	P1	10KS0100271	HON. JERRY MORAN	01/29/10	02/10/10	TRAVEL REIMBURSEMENT	576.25
03-03	P1	10KS0100280	ALEXANDRE M RICHARD	01/28/10	01/31/10	COMMERCIAL TRANSPORTATION	495.40
03-03	P1	10KS0100281	DO	01/28/10	01/31/10	TRAVEL REIMBURSEMENT	279.26
03-03	P1	10KS0100282	KELSEY HOLSTE	02/02/10	02/10/10	TRAVEL REIMBURSEMENT	287.99
03-10	P1	10KS0100298	HON. JERRY MORAN	02/16/10	02/25/10	COMMERCIAL TRANSPORTATION	735.40
03-10	P1	10KS0100299	DO	02/21/10	02/21/10	PRIVATE OWNED VEHICLE MILEAGE	147.50
03-10	P1	10KS0100300	DO	02/13/10	02/23/10	TRAVEL REIMBURSEMENT	300.21
03-10	P1	10KS0100301	STEVEN HOWE	02/18/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	116.00
03-11	P1	10KS0100285	TYLER LUND	02/11/10	02/12/10	TRAVEL REIMBURSEMENT	96.54
03-13	P1	10KS0100310	ENTERPRISE RENT A CAR	02/01/10	02/02/10	CAR RENTAL	40.90
03-13	P1	10KS0100311	DO	02/06/10	02/07/10	CAR RENTAL	40.90
03-13	P1	10KS0100312	DO	02/15/10	02/16/10	CAR RENTAL	40.90
03-13	P1	10KS0100313	HON. JERRY MORAN	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	342.70
03-13	P1	10KS0100314	DO	03/01/10	03/01/10	PRIVATE OWNED VEHICLE MILEAGE	184.50
03-13	P1	10KS0100303	KELSEY HOLSTE	02/18/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	72.00
03-13	P1	10KS0100304	DO	02/18/10	02/18/10	MEALS	7.18
03-13	P1	10KS0100305	LISA M DETHLOFF	02/22/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	71.50
03-19	P1	10KS0100318	HON. JERRY MORAN	02/25/10	03/02/10	TRAVEL REIMBURSEMENT	275.26
03-19	P1	10KS0100322	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	187.70
03-24	P1	10KS0100323	DO	02/26/10	03/11/10	COMMERCIAL TRANSPORTATION	327.70
03-24	P1	10KS0100324	DO	02/10/10	03/08/10	TRAVEL REIMBURSEMENT	1,297.76
03-24	P1	10KS0100325	TODD NOVASCONE	03/01/10	03/05/10	COMMERCIAL TRANSPORTATION	406.60
03-24	P1	10KS0100326	DO	02/23/10	03/05/10	PRIVATE OWNED VEHICLE MILEAGE	16.50
03-24	P1	10KS0100327	DO	03/01/10	03/05/10	TRAVEL REIMBURSEMENT	1,076.14
03-31	P1	10KS0100346	HON. JERRY MORAN	03/11/10	03/11/10	COMMERCIAL TRANSPORTATION	25.00
03-31	P1	10KS0100347	DO	03/05/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE	333.00
03-31	P1	10KS0100345	TYLER LUND	02/12/10	02/12/10	GASOLINE	30.56
						TRAVEL TOTALS:	18,629.76
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	KS0104R1001	A & S PROPERTIES INC.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	695.00
01-20	P9	KS0102R1001	EMPRISE BANK NA	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
01-20	P9	KS0101R1001	FIRST NAT'L BK OF HUTCHINSON	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	668.92
01-20	P9	KS0103R1001	L & B STORAGE	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	30.00
02-01	P1	10KS0100190	AT&T	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	906.45
02-01	P1	10KS0100186	COX COMMUNICATIONS-KANSAS	01/01/10	01/31/10	UTILITIES	73.13
02-01	P1	10KS0100181	EAGLE CABLE TV OF HAYS	01/01/10	01/31/10	UTILITIES	55.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY MORAN—Con.						
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/14/10 01/14/10	POSTAGE/COURIER/BOX RENTAL	5.57
02-01	P1	10KS0100176	LISA M DETHLOFF	12/10/09 01/09/10	TELECOM SVC, EQUIP & TOLLS	67.21
02-01	P1	10KS0100184	POSTMASTER	01/31/10 01/30/11	POSTAGE/COURIER/BOX RENTAL	106.00
02-01	P1	10KS0100185	DO	01/31/10 01/30/11	POSTAGE/COURIER/BOX RENTAL	110.00
02-01	P1	10KS0100179	UPS	01/06/10 01/06/10	POSTAGE/COURIER/BOX RENTAL	5.33
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/21/10 01/21/10	POSTAGE/COURIER/BOX RENTAL	13.14
02-16	CB	FXF100211A	DO	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL	11.88
02-18	CB	NW002171848	UNITED PARCEL SERVICE	02/03/10 02/03/10	POSTAGE/COURIER/BOX RENTAL	15.33
02-18	CB	NW002171848	DO	02/05/10 02/05/10	POSTAGE/COURIER/BOX RENTAL	6.00
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	01/21/10 01/21/10	POSTAGE/COURIER/BOX RENTAL	13.14
02-19	CB	FXF100218A	DO	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL	11.88
02-19	P1	10KS0100250	PITTSBURG STATE UNIVERSITY	02/11/10 02/11/10	TEMPORARY SPACE RENTAL	225.00
02-19	P1	10KS0100251	UNITED PARCEL SERVICE	01/13/10 01/20/10	POSTAGE/COURIER/BOX RENTAL	10.38
02-22	P9	KS0104R1002	A & S PROPERTIES INC.	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	695.00
02-22	P9	KS0102R1002	EMPRISE BANK NA	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	575.00
02-22	P9	KS0101R1002	FIRST NAT'L BK OF HUTCHINSON	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	668.92
02-22	P9	KS0103R1002	L & B STORAGE	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	30.00
02-24	S5	DY100100304		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	64.00
02-24	S5	DY100100941		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	135.00
02-24	S5	DY100103197		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	514.64
02-24	S5	DY100105850		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	29.33
02-24	S5	DY100107187		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.77
02-25	P1	10KS0100276	EAGLE CABLE TV OF HAYS	02/01/10 02/28/10	UTILITIES	63.00
02-25	P1	10KS0100279	KANSAS STATE FAIR	09/10/10 09/19/10	TEMPORARY SPACE RENTAL	1,100.00
02-25	P1	10KS0100278	VERIZON WIRELESS	12/23/09 01/22/10	TELECOM SVC, EQUIP & TOLLS	621.80
02-26	P1	10KS0100262	COX COMMUNICATIONS-KANSAS	02/01/10 02/28/10	UTILITIES	73.13
02-26	P1	10KS0100261	UPS	01/26/10 01/26/10	POSTAGE/COURIER/BOX RENTAL	5.05
02-27	P1	10KS0100272	UNITED PARCEL SERVICE	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL	5.00
02-28	S4	10059001072		01/03/10 01/31/10	RECORDING (TRANSFER)	96.50
02-28	HV	10A90300306	LISA M DETHLOFF	12/10/09 01/09/10	TELECOM SVC, EQUIP & TOLLS	-67.21
03-02	P1	10KS0100273	FORT HAYS STATE UNIVERSITY	02/24/10 02/24/10	TEMPORARY SPACE RENTAL	100.00
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/24/10 02/24/10	POSTAGE/COURIER/BOX RENTAL	6.00
03-11	P1	10KS0100284	AT&T	02/13/10 03/12/10	TELECOM SVC, EQUIP & TOLLS	906.08
03-11	P1	10KS0100290	EAGLE COMMUNICATIONS, INC.	03/01/10 03/31/10	UTILITIES	63.70
03-11	P1	10KS0100288	TODD NOVASCONE	01/13/10 02/12/10	TELECOM SVC, EQUIP & TOLLS	124.20
03-13	P1	10KS0100308	CHELSEY M GILLOGLY	02/05/10 02/05/10	POSTAGE/COURIER/BOX RENTAL	4.00
03-13	P1	10KS0100315	FIRST NATIONAL BANK	01/01/09 12/31/09	UTILITIES	767.10
03-13	P1	10KS0100307	LISA M DETHLOFF	01/10/10 02/09/10	TELECOM SVC, EQUIP & TOLLS	101.27
03-16	HR	513690	FEDERAL EXPRESS CORP	01/21/10 01/21/10	POSTAGE/COURIER/BOX RENTAL	-13.14
03-16	HR	513690	DO	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL	-11.88
03-19	P9	KS0104R1003	A & S PROPERTIES INC.	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	695.00
03-19	P9	KS0102R1003	EMPRISE BANK NA	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
03-19	P9	KS0101R1003	FIRST NAT'L BK OF HUTCHINSON	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	668.92

03-19	P9	KS0103R1003	L & B STORAGE	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	30.00
03-24	P1	10KS0100333	COX COMMUNICATIONS-KANSAS	03/01/10	03/31/10	UTILITIES	73.13
03-24	P1	10KS0100332	VERIZON WIRELESS	01/23/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	598.67
03-25	S4	10084001068	.....	02/01/10	02/28/10	RECORDING (TRANSFER)	95.00
03-29	C0	032910088A	PITTSBURG STATE UNIVERSITY	02/11/10	02/11/10	TEMPORARY SPACE RENTAL	-225.00
03-30	S5	DY100200304	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	64.00
03-30	S5	DY100200929	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	135.00
03-30	S5	DY100203203	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	573.38
03-30	S5	DY100205849	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	29.33
03-30	S5	DY100207194	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	30.02
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	9.76
03-31	HV	10A90300448	FIRST NATIONAL BANK	01/01/09	12/31/09	UTILITIES	-767.10
RENT, COMMUNICATION, UTILITIES TOTALS:							12,891.99
PRINTING AND REPRODUCTION							
01-22	S3	10022000039	.....	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	12.80
02-18	P1	10KS0100242	DAVID L. ANDRUKITUS, INC.	01/28/10	01/28/10	PRINTING AND REPRODUCTION	40.00
02-18	P1	10KS0100234	TYLER LUND	01/29/10	01/29/10	PRINTING AND REPRODUCTION	10.00
02-18	P1	10KS0100235	DO	01/18/10	01/18/10	PRINTING AND REPRODUCTION	12.54
02-23	S3	10054000070	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	280.90
03-24	P1	10KS0100330	DAVID L. ANDRUKITUS, INC.	03/08/10	03/08/10	PRINTING AND REPRODUCTION	40.00
03-25	S3	10084000082	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	118.40
PRINTING AND REPRODUCTION TOTALS:							514.64
OTHER SERVICES							
02-05	P1	10KS0100215	DOCUMENT RESOURCES	01/14/10	01/15/10	JANITORIAL & MAINTENANCE SVCS	31.00
02-05	P1	10KS0100199	STEVEN HOWE	03/23/10	03/25/10	TRAINING EXPENSES	285.00
03-11	P1	10KS0100289	DOCUMENT RESOURCES	01/20/10	02/15/10	JANITORIAL & MAINTENANCE SVCS	56.00
03-19	P1	10KS0100320	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
03-19	P1	10KS0100321	DO	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
03-19	P9	OPR10037403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-19	P9	OPR10037410	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00
OTHER SERVICES TOTALS:							6,784.00
SUPPLIES AND MATERIALS							
01-22	P1	10KS0100161	DODGE CITY DAILY GLOBE	02/01/10	07/31/10	PUBLICATION REF MATERIAL	80.53
01-31	SF	DY100100243	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-27.25
01-31	S1	DY100100224	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	959.76
02-01	P1	10KS0100194	COLBY FREE PRESS	02/10/10	02/09/11	PUBLICATION REF MATERIAL	95.00
02-01	P1	10KS0100195	CULLIGAN WATER CONDITION	01/01/10	01/31/10	BOTTLED WATER	12.22
02-01	P1	10KS0100180	HAGUE QUALITY WATER	01/01/10	01/31/10	BOTTLED WATER	63.00
02-01	P1	10KS0100193	HAWWER NEWS COMPANY	04/15/10	04/15/11	PUBLICATION REF MATERIAL	200.00
02-01	P1	10KS0100191	HAYS DAILY NEWS	02/01/10	01/31/11	PUBLICATION REF MATERIAL	163.00
02-01	P1	10KS0100182	LISA M DETHLOFF	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	37.46
02-05	P1	10KS0100216	THE TILLER AND TOILER	02/18/10	02/17/11	PUBLICATION REF MATERIAL	72.77
02-16	P1	10KS0100217	GOODLAND DAILY NEWS	02/01/10	01/31/11	PUBLICATION REF MATERIAL	89.00
02-18	P1	10KS0100241	HAGUE QUALITY WATER	02/01/10	02/28/10	BOTTLED WATER	63.00
02-18	P1	10KS0100232	HAYS CHAMBER OF COMMERCE	01/27/10	01/27/10	FOOD & BEVERAGE	80.00
02-18	P1	10KS0100236	RACHEL E. ROACH	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	18.24
02-18	P1	10KS0100231	TODD NOVASCONE	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	21.05
02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	4.99
02-23	C1	NW201005302	DO	01/08/10	01/08/10	BOTTLED WATER	1.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY MORAN—Con.						
02-23	C1	NW201005302	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-23	P1	10KS0100183	LISA M DETHLOFF	01/06/10 01/13/10	FOOD & BEVERAGE	17.00
02-26	S1	DY100200221		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	1,316.56
02-26	P1	10KS0100266	CULLIGAN	01/05/10 01/25/10	BOTTLED WATER	27.00
02-26	P1	10KS0100267	DO	01/11/10 01/11/10	BOTTLED WATER	8.50
02-26	P1	10KS0100268	DO	02/01/10 02/28/10	BOTTLED WATER	10.95
02-26	P1	10KS0100265	CULLIGAN WATER CONDITION	01/11/10 02/01/10	BOTTLED WATER	24.85
02-26	P1	10KS0100264	HAYS CHAMBER OF COMMERCE	01/29/10 01/29/10	FOOD & BEVERAGE	13.00
02-26	P1	10KS0100263	KANSAS PRESS CLIPPING SERVICE	01/01/10 01/31/10	PUBLICATION REF MATERIAL	232.55
02-26	P1	10KS0100277	WICHITA EAGLE	02/08/10 05/07/10	PUBLICATION REF MATERIAL	39.00
03-10	P1	10KS0100302	HAGUE QUALITY WATER	03/01/10 03/31/10	BOTTLED WATER	63.00
03-11	P1	10KS0100286	CULLIGAN	01/11/10 01/22/10	BOTTLED WATER	2.55
03-11	P1	10KS0100293	DO	01/25/10 01/25/10	BOTTLED WATER	8.50
03-11	P1	10KS0100294	DO	02/08/10 02/08/10	BOTTLED WATER	8.50
03-11	P1	10KS0100295	DO	02/22/10 02/22/10	BOTTLED WATER	10.95
03-11	P1	10KS0100297	HOISINGTON CHAMBER OF COMMERCE	02/08/10 02/08/10	FOOD & BEVERAGE	20.00
03-11	P1	10KS0100292	LYONS NEWS	03/10/10 03/09/11	PUBLICATION REF MATERIAL	86.71
03-11	P1	10KS0100287	NORTHWESTERN OFFICE SUPPLIERS	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE	131.90
03-11	P1	10KS0100291	THE TOPEKA CAPITAL-JOURNAL	02/24/10 02/23/11	PUBLICATION REF MATERIAL	280.99
03-11	P1	10KS0100296	WICHITA INDEPENDENT BUSINESS	02/17/10 02/17/10	FOOD & BEVERAGE	15.00
03-12	C2	NW201007100	BOISE CASCADE	02/18/10 02/18/10	FOOD & BEVERAGE	108.15
03-12	C2	NW201007100	DO	02/23/10 02/23/10	OFFICE SUPPLIES OUTSIDE	251.46
03-13	P1	10KS0100306	LISA M DETHLOFF	02/22/10 02/22/10	FOOD & BEVERAGE	40.00
03-13	P1	10KS0100309	ROBERT BAUGH	02/27/10 02/27/10	OFFICE SUPPLIES OUTSIDE	79.58
03-24	C1	NW201008102	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	4.99
03-24	C1	NW201008102	DO	02/24/10 02/24/10	BOTTLED WATER	1.98
03-24	C1	NW201008102	DO	02/28/10 02/28/10	BOTTLED WATER	2.20
03-24	P1	10KS0100331	KANSAS PRESS CLIPPING SERVICE	02/01/10 02/28/10	PUBLICATION REF MATERIAL	438.35
03-24	P1	10KS0100334	QUALITY WATER INC.	03/01/10 03/31/10	BOTTLED WATER	13.00
03-24	P1	10KS0100328	RACHEL E. ROACH	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE	16.13
03-24	P1	10KS0100329	SALINA JOURNAL	03/26/10 03/25/11	PUBLICATION REF MATERIAL	170.10
03-26	C2	NW201008500	BOISE CASCADE	03/11/10 03/11/10	OFFICE SUPPLIES OUTSIDE	528.66
03-31	SF	DY100300180		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-2,380.25
03-31	SF	DY100300811		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
03-31	S1	DY100300370		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	1,572.57
03-31	HV	10A90300469	CULLIGAN	01/01/10 01/31/10	BOTTLED WATER	10.95
					SUPPLIES AND MATERIALS TOTALS:	5,088.03
EQUIPMENT						
01-28	S8	MA000929692		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	340.05
02-25	S8	MA000934240		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	340.05
03-30	S8	MA000940199		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	320.47
					EQUIPMENT TOTALS:	1,000.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,759.17

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OFFICE TOTALS: 325,759.17

2009 HON. JERRY MORAN											
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL				376.33	
01-31	SF	DY100100506	.....	12/01/09	12/31/09	FRANKED MAIL				-41.14
										FRANKED MAIL TOTALS:	335.19
PERSONNEL COMPENSATION											
			BUSH,THOMAS G	12/01/09	01/02/10	LEGIS CORRESPONDENT				622.22	
			COLWELL,MARK	12/01/09	01/02/10	STAFF ASSISTANT				744.44	
			DETHLOFF, LISA M.	12/01/09	01/02/10	CONSTITUENT SERVICES REPRESENT				583.33	
			FEATHERALL, JEANETTE A.	12/01/09	01/02/10	STAFF ASSISTANT/RECEPTIONIST				477.77	
			GILLOGLY,CHELSEY M	12/01/09	01/02/10	CONSTITUENT SERVICE REP.				477.78	
			HOLSTE, KELSEY ANN	12/01/09	01/02/10	DISTRICT REPRESENTATIVE.				561.10	
			HOWE, STEVEN K	12/01/09	01/02/10	DISTRICT REPRESENTATIVE				649.99	
			LUND, TYLER J.	01/01/10	01/02/10	DISTRICT REPRESENTATIVE.				244.44	
			NOVASCONE, TODD	12/01/09	01/02/10	CHIEF OF STAFF				1,444.44	
			PERKINS,BRIAN C	12/01/09	01/02/10	LEGISLATIVE ASSISTANT				1,194.44	
			POPELKA, AARON M.	12/01/09	01/02/10	CHIEF COUNSEL/LEG ASST				1,011.11	
			RICHARD, ALEXANDRE M.	12/01/09	01/02/10	LEGISLATIVE DIRECTOR				1,105.55	
			ROACH, RACHEL E.	12/01/09	01/02/10	DISTRICT REPRESENTATIVE.				622.21	
			RUDER,WILLIAM J	12/01/09	01/02/10	SYS ADMIN/MAIL MANAGER				588.88	
			SMITH,BARRY P	01/01/10	01/02/10	PAID INTERN				31.99	
			STOHS, JEREMY L	12/01/09	01/02/10	SENIOR LEGISLATIVE ASSISTANT				794.44	
			WIENS, JASON	12/01/09	01/02/10	STAFF ASSISTANT				1,188.88	
			ZAMRZLA, MICHAEL E.	12/01/09	01/02/10	CONSTITUENT SERVICES REPRESENT				644.44	
			ZIETZ,DERREK D	12/01/09	12/10/09	PAID INTERN				-1,200.00	
										PERSONNEL COMPENSATION TOTALS:	11,787.45
TRAVEL											
01-05	P1	10KS0100147	HON. JERRY MORAN	12/16/09	12/18/09	TRAVEL REIMBURSEMENT				467.60	
01-21	P1	10KS0100152	BRIAN C. PERKINS	12/15/09	12/21/09	TRAVEL REIMBURSEMENT				1,084.97	
01-21	P1	10KS0100163	HON. JERRY MORAN	12/17/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE				185.35	
01-21	P1	10KS0100166	DO	12/16/09	01/01/10	TRAVEL REIMBURSEMENT				654.86	
01-21	P1	10KS0100167	RACHEL E. ROACH	12/21/09	12/22/09	TRAVEL REIMBURSEMENT				105.83	
01-21	P1	10KS0100164	STEVEN HOWE	12/10/09	12/11/09	TRAVEL REIMBURSEMENT				56.85	
01-21	P1	10KS0100165	TYLER LUND	11/12/09	11/12/09	TRAVEL REIMBURSEMENT				84.76	
01-26	P1	10KS0100173	TODD NOVASCONE	12/22/09	12/22/09	TRAVEL REIMBURSEMENT				298.40	
01-28	P1	10KS0100170	ENTERPRISE	12/05/09	12/14/09	CAR RENTAL				333.00	
02-04	P1	10KS0100196	HON. JERRY MORAN	12/17/09	01/02/10	CAR RENTAL				568.40	
02-18	P1	10KS0100244	ENTERPRISE	12/05/09	12/14/09	CAR RENTAL				333.00	
02-18	P1	10KS0100246	ENTERPRISE RENT A CAR	12/17/09	12/18/09	CAR RENTAL				40.90	
02-18	P1	10KS0100224	JEREMY STOHS	11/19/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE				8.25	
02-18	P1	10KS0100223	MICHAEL E. ZAMRZLA	08/06/09	12/28/09	TRAVEL REIMBURSEMENT				1,842.63	
										TRAVEL TOTALS:	6,064.80
RENT, COMMUNICATION, UTILITIES											
01-22	S5	DY091200297	.....	12/01/09	12/31/09	DC TEL EQUIP. (TRANSFER)				64.00
01-22	S5	DY091200918	12/01/09	12/31/09	DC TEL SERVICE. (TRANSFER)				135.00	
01-22	S5	DY091203184	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)				471.67	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY MORAN—Con.						
01-22	S5	DY091205813	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	29.33	
01-22	S5	DY091207143	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.92	
01-26	P1	10KS0100171	11/13/09 12/12/09	TELECOM SVC, EQUIP & TOLLS	118.96	
01-27	P1	10KS0100154	11/23/09 12/22/09	TELECOM SVC, EQUIP & TOLLS	584.39	
02-09	P1	10KS0100220	07/22/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	2,576.04	
02-28	HV	10A90300306	12/10/09 01/09/10	TELECOM SVC, EQUIP & TOLLS	67.21	
03-01	P2	HCV1000577	12/22/09 12/22/09	TELECOM SVC, EQUIP & TOLLS	100.00	
03-30	P1	10KS0100336	12/13/09 01/12/10	TELECOM SVC, EQUIP & TOLLS	121.54	
03-31	HV	10A90300448	01/01/09 12/31/09	UTILITIES	767.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,062.16	
PRINTING AND REPRODUCTION						
02-09	P1	10KS0100219	11/09/09 12/29/09	ADVERTISEMENTS	208.29	
02-19	P1	10KS0100253	12/22/09 12/22/09	PRINTING AND REPRODUCTION	12.73	
02-23	OP	10GPO120903	07/23/09 07/23/09	PRINTING AND REPRODUCTION	59.22	
02-27	P1	10KS0100269	12/17/09 12/17/09	PRINTING AND REPRODUCTION	637.84	
03-13	P1	10KS0100283	09/30/09 12/30/09	PRINTING AND REPRODUCTION	512.93	
				PRINTING AND REPRODUCTION TOTALS:	1,431.01	
OTHER SERVICES						
01-07	P1	10KS0100146	11/19/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	50.00	
01-22	P1	10KS0100156	12/01/09 12/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,100.00	
01-28	P1	10KS0100169	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
02-23	P1	10KS0100214	12/17/09 12/23/09	JANITORIAL & MAINTENANCE SVCS	50.00	
				OTHER SERVICES TOTALS:	3,385.00	
SUPPLIES AND MATERIALS						
01-22	P1	10KS0100158	11/30/09 11/30/09	BOTTLED WATER	8.50	
01-22	P1	10KS0100159	12/14/09 12/14/09	BOTTLED WATER	8.50	
01-22	P1	10KS0100160	01/01/10 01/31/10	BOTTLED WATER	10.95	
01-22	P1	10KS0100162	12/09/09 12/31/09	BOTTLED WATER	17.00	
01-26	P1	10KS0100174	12/18/09 12/18/09	OFFICE SUPPLIES OUTSIDE	34.93	
01-26	P1	10KS0100175	12/31/09 12/31/09	PUBLICATION REF MATERIAL	290.30	
01-26	P1	10KS0100172	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	372.04	
01-27	P1	10KS0100157	12/01/09 12/31/09	BOTTLED WATER	24.35	
01-27	P1	10KS0100155	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	177.65	
01-28	C1	NW201002602	12/31/09 12/31/09	BOTTLED WATER	4.99	
01-31	SF	DY100100152	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-364.00	
02-01	P1	10KS0100192	12/11/09 12/10/10	PUBLICATION REF MATERIAL	165.35	
02-18	P1	10KS0100245	10/21/09 10/21/09	FOOD & BEVERAGE	10.00	
02-24	CO	022410055A	08/16/09 11/14/09	PUBLICATION REF MATERIAL	-35.75	
03-02	P1	10KS0100270	12/24/09 12/24/09	PUBLICATION REF MATERIAL	50.00	
03-31	HV	10A90300469	01/01/10 01/31/10	BOTTLED WATER	-10.95	
				SUPPLIES AND MATERIALS TOTALS:	763.86	
EQUIPMENT						
01-21	P1	10KS0100153	12/11/09 12/11/09	EQUIPMENT MAINTENANCE	500.45	

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02-02	F2	RN000029907	MONARCH CONSTITUENT SERVICE	01/19/10	01/19/10	COMP HARDWARE PURCH - \$25000	897.00	
02-02	F2	RN000029907	DO	01/19/10	01/19/10	COMP HARDWARE PURCH - \$25000	897.00	
02-02	F2	RN000029907	DO	01/19/10	01/19/10	COMP HARDWARE PURCH - \$25000	897.00	
							EQUIPMENT TOTALS:	3,191.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,020.92
							OFFICE TOTALS:	<u>32,020.92</u>

2010 HON. CHRISTOPHER S. MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	814.47	814.47
PERSONNEL COMPENSATION	227,447.89	227,447.89
TRAVEL	7,147.16	7,147.16
RENT, COMMUNICATION, UTILITIES	21,480.32	21,480.32
PRINTING AND REPRODUCTION	19,339.60	19,339.60
OTHER SERVICES	10,574.00	10,574.00
SUPPLIES AND MATERIALS	6,371.74	6,371.74
EQUIPMENT	2,737.36	2,737.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>295,912.54</u>	<u>295,912.54</u>
OFFICE TOTALS:	<u>295,912.54</u>	<u>295,912.54</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	526.19	
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	303.48	
03-31	SF	DY100300378	.....	03/20/10	04/01/10	FRANKED MAIL	-15.20
							FRANKED MAIL TOTALS:	814.47

PERSONNEL COMPENSATION

BOSSI, KRISTEN	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	21,022.24	
CANNON, JOANNE M	01/03/10	03/31/10	CASE MANAGER	12,222.24	
CREIGHTON, FRANCIS	01/03/10	03/31/10	CHIEF OF STAFF	35,200.01	
CURRAN, KENNETH J	01/03/10	03/31/10	DIRECTOR OF OUTREACH	14,666.67	
DOMINELLO, MATTHEW C	01/03/10	03/31/10	PART-TIME EMPLOYEE	1,540.01	
DONOVAN, ELIZABETH	01/03/10	03/21/10	STAFF ASSISTANT	7,461.11	
DO	03/01/10	03/21/10	STAFF ASSISTANT (OTHER COMPENSATION)	377.78	
ELLEDGE, JESSICA	01/03/10	03/31/10	SCHEDULER/EXECUTIVE ASST-DIST	11,000.01	
FORGIONE, MEGHAN	01/03/10	03/31/10	STAFF ASSISTANT	8,311.11	
FORMAN, LINDA J	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,733.34	
KIDWELL, PAUL J.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	19,800.01	
MICHALIK, ROBERT	01/03/10	03/31/10	DISTRICT DIRECTOR	17,111.11	
PERFETTO, ELIZABETH A	01/03/10	03/31/10	EXECUTIVE ASSISTANT	11,000.01	
PODEWELL, STEPHANIE J	01/03/10	03/31/10	CASEWORKER	9,533.34	
RITACCO, MARK E	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	9,533.34	
SANTIAGO, HILDA E	01/03/10	03/31/10	CASEWORKER	11,733.34	
SCANLON, SEAN M	01/03/10	03/31/10	FIELD OUTREACH COORDINATOR	9,533.34	
SUNDAHL, ALAN L	01/03/10	03/31/10	SHARED EMPLOYEE	4,424.44	
YOUNG, JESSE D	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,244.44	
				PERSONNEL COMPENSATION TOTALS:	227,447.89

TRAVEL

01-26	P1	10CT0500226	CITIBANK GOV CARD SERVICE	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	69.60
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER S. MURPHY—Con.						
02-05	P1	10CT0500248 SEAN SCANLON	01/12/10 01/25/10	PRIVATE OWNED VEHICLE MILEAGE		269.10
02-19	P1	10CT0500254 KRISTEN BOSSI	01/28/10 01/29/10	CAR RENTAL		139.84
02-20	P1	10CT0500263 CITIBANK GOV CARD SERVICE	01/10/10 01/10/10	TAXI, PARKING, TOLLS		67.50
02-20	P1	10CT0500264 DO	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION		98.10
02-20	P1	10CT0500265 DO	01/11/10 01/11/10	TAXI, PARKING, TOLLS		108.00
02-20	P1	10CT0500266 DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION		167.70
02-20	P1	10CT0500267 DO	01/14/10 01/14/10	COMMERCIAL TRANSPORTATION		167.70
02-20	P1	10CT0500270 DO	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION		295.40
02-22	P1	10CT0500258 DO	01/14/10 01/14/10	TAXI, PARKING, TOLLS		40.00
02-22	P1	10CT0500259 DO	01/14/10 01/14/10	COMMERCIAL TRANSPORTATION		21.00
02-22	P1	10CT0500260 DO	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION		295.40
02-22	P1	10CT0500261 DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION		167.70
02-22	P1	10CT0500262 DO	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION		506.70
02-24	P1	10CT0500283 DO	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION		506.70
02-24	P1	10CT0500284 DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION		506.70
02-24	P1	10CT0500285 DO	02/09/10 02/09/10	COMMERCIAL TRANSPORTATION		506.70
03-03	P1	10CT0500297 DO	02/23/10 02/23/10	COMMERCIAL TRANSPORTATION		506.70
03-11	P1	10CT0500305 STEPHANIE J PODEWELL	01/04/10 02/23/10	PRIVATE OWNED VEHICLE MILEAGE		312.80
03-17	P1	10CT0500311 CITIBANK GOV CARD SERVICE	01/29/10 01/29/10	GASOLINE		7.82
03-17	P1	10CT0500312 DO	01/28/10 01/28/10	LODGING		131.00
03-17	P1	10CT0500313 DO	01/28/10 01/28/10	TAXI, PARKING, TOLLS		12.00
03-17	P1	10CT0500314 DO	02/11/10 02/11/10	COMMERCIAL TRANSPORTATION		806.70
03-17	P1	10CT0500315 DO	02/24/10 02/24/10	COMMERCIAL TRANSPORTATION		295.40
03-19	P1	10CT0500321 DO	01/28/10 01/29/10	TAXI, PARKING, TOLLS		80.50
03-19	P1	10CT0500322 DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION		166.70
03-19	P1	10CT0500323 DO	02/04/10 02/04/10	TAXI, PARKING, TOLLS		21.00
03-19	P1	10CT0500325 DO	02/10/10 02/10/10	COMMERCIAL TRANSPORTATION		143.00
03-19	P1	10CT0500326 DO	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION		167.70
03-19	P1	10CT0500327 DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION		167.70
03-19	P1	10CT0500328 DO	02/26/10 02/26/10	TAXI, PARKING, TOLLS		100.00
03-21	P1	10CT0500335 SEAN SCANLON	01/31/10 03/09/10	PRIVATE OWNED VEHICLE MILEAGE		294.30
					TRAVEL TOTALS:	7,147.16
RENT, COMMUNICATION, UTILITIES						
01-20	P9	CT0502R1001 CITY OF MERIDEN	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		100.00
01-20	P9	CT0503R1001 NORTHERN EXPANSION, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		525.00
01-20	P9	CT0501R1001 OLD POST OFFICE PLAZA LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		2,300.00
01-21	P9	CT0504R1001 DHA HOUSING CORP	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		75.00
01-26	P1	10CT0500227 AT&T	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		447.90
01-26	P1	10CT0500228 DO	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		257.86
01-30	P1	10CT0500237 COMCAST	01/17/10 12/16/10	UTILITIES		95.27
01-30	P1	10CT0500234 UPS	01/04/10 01/06/10	POSTAGE/COURIER/BOX RENTAL		112.68
01-30	P1	10CT0500235 DO	01/06/10 01/06/10	POSTAGE/COURIER/BOX RENTAL		6.22
02-02	P1	10CT0500239 DO	01/11/10 01/12/10	POSTAGE/COURIER/BOX RENTAL		17.53

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02-04	P1	10CT0500242	AT&T	01/15/10	02/14/10	TELECOM SVC, EQUIP & TOLLS	52.95
02-04	P1	10CT0500247	DO	01/21/10	02/20/10	TELECOM SVC, EQUIP & TOLLS	168.65
02-04	P1	10CT0500245	UPS	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	62.46
02-04	P1	10CT0500246	DO	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	7.20
02-19	P1	10CT0500256	VERIZON WIRELESS	01/24/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	204.84
02-22	P9	CT0502R1002	CITY OF MERIDEN	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	100.00
02-22	P9	CT0504R1002	DHA HOUSING CORP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	75.00
02-22	P9	CT0503R1002	NORTHERN EXPANSION, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	525.00
02-22	P9	CT0501R1002	OLD POST OFFICE PLAZA LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,300.00
02-24	S5	DY100100160		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100100828		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	105.00
02-24	S5	DY100102308		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,440.87
02-24	S5	DY100105756		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	40.77
02-24	S5	DY100106648		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	135.69
02-24	P1	10CT0500278	AT&T	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	447.90
02-24	P1	10CT0500279	DO	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	151.66
02-24	P1	10CT0500280	CONNECTICUT NATURAL GAS CORP	01/04/10	02/02/10	UTILITIES	394.83
02-24	P1	10CT0500271	UPS	02/03/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	83.51
02-24	P1	10CT0500272	DO	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	5.05
03-02	P1	10CT0500288	COMCAST	02/17/10	03/16/10	UTILITIES	95.27
03-02	P1	10CT0500289	UPS	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	5.28
03-10	P1	10CT0500298	AT&T	02/15/10	03/14/10	TELECOM SVC, EQUIP & TOLLS	52.95
03-11	P1	10CT0500302	DO	02/21/10	03/20/10	TELECOM SVC, EQUIP & TOLLS	168.65
03-16	P1	10CT0500308	CONNECTICUT LIGHT & POWER	01/26/10	02/24/10	UTILITIES	380.72
03-16	P1	10CT0500309	UNITED PARCEL SERVICE	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	145.97
03-16	P1	10CT0500310	DO	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	5.33
03-17	P1	10CT0500317	VERIZON WIRELESS	02/24/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	204.84
03-19	P1	10CT0500319	AT&T	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	447.90
03-19	P1	10CT0500320	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	151.66
03-19	P9	CT0502R1003	CITY OF MERIDEN	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
03-19	P9	CT0504R1003	DHA HOUSING CORP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	75.00
03-19	P9	CT0503R1003	NORTHERN EXPANSION, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	525.00
03-19	P9	CT0501R1003	OLD POST OFFICE PLAZA LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,300.00
03-21	P1	10CT0500329	CONNECTICUT NATURAL GAS CORP	02/02/10	02/02/10	UTILITIES	346.98
03-22	P1	10CT0500331	UNITED PARCEL SERVICE	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	5.05
03-22	P1	10CT0500333	DO	03/03/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	278.93
03-28	P1	10CT0500336	RECORD-JOURNAL	03/17/10	04/16/10	UTILITIES	95.27
03-30	S5	DY100200164		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100200817		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	105.00
03-30	S5	DY100202313		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,353.13
03-30	S5	DY100205755		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	40.77
03-30	S5	DY100206666		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	89.40
03-30	P1	10CT0500338	ICONSTITUENT LLC	03/03/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	4,162.20
03-30	P1	10CT0500340	UNITED PARCEL SERVICE	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	21.05
03-30	P1	10CT0500341	DO	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	5.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,480.32
			PRINTING AND REPRODUCTION				
03-25	S3	10084000038		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	65.40
03-25	P5	10M4355506	CONSTITUENT COMMUNICATION	03/15/10	03/15/10	PRINTING AND REPRODUCTION	19,274.20
						PRINTING AND REPRODUCTION TOTALS:	19,339.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER S. MURPHY—Con.						
OTHER SERVICES						
02-14	P1	10CT0500251	JAKUBY KUSTON KLEENING	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	175.00
03-11	P1	10CT0500301	DO	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	175.00
03-16	P1	10CT0500306	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10 01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
03-16	P1	10CT0500307	DO	02/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
03-19	P9	OSM10873601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00
03-19	P9	OSM10873603	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OSM10873701	DO	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,248.00
03-19	P9	OSM10873703	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
OTHER SERVICES TOTALS:						10,574.00
SUPPLIES AND MATERIALS						
01-28	P1	10CT0500230	COMMUNITY NEWSPAPER GROUP-	01/05/10 02/05/10	PUBLICATION REF MATERIAL	12.00
01-31	S1	DY100100111	.....	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	294.11
02-03	P1	10CT0500240	W.B. MASON CO. INC.	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE	202.67
02-03	P1	10CT0500241	DO	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE	23.86
02-04	P1	10CT0500243	KRISTEN BOSSI	01/13/10 02/12/10	PUBLICATION REF MATERIAL	8.67
02-04	P1	10CT0500244	DO	01/10/10 02/09/10	PUBLICATION REF MATERIAL	9.99
02-05	P1	10CT0500249	W.B. MASON CO. INC.	01/21/10 01/21/10	OFFICE SUPPLIES OUTSIDE	71.96
02-16	C2	NW201004700	BOISE CASCADE	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	55.36
02-16	P1	10CT0500253	JESSICA ELLEDGE	01/21/10 01/21/10	FOOD & BEVERAGE	35.53
02-19	P1	10CT0500255	CONSTITUENT COMMUNICATION	01/29/10 01/29/11	PUBLICATION REF MATERIAL	3,500.00
02-24	P1	10CT0500281	CRYSTAL ROCK WATER COMPANY	01/01/10 01/31/10	BOTTLED WATER	44.95
02-24	P1	10CT0500277	DEER PARK WATER	01/01/10 01/31/10	BOTTLED WATER	94.66
02-24	P1	10CT0500287	JESSE D YOUNG	01/15/10 01/15/10	FOOD & BEVERAGE	32.00
02-24	P1	10CT0500282	OFFICEFURNITURE.COM	01/18/10 01/18/10	OFFICE SUPPLIES OUTSIDE	234.22
02-24	P1	10CT0500286	STEPHANIE J PODEWELL	01/14/10 01/14/10	FOOD & BEVERAGE	45.00
02-26	S1	DY100200107	.....	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	693.13
03-02	P1	10CT0500292	COMMUNITY NEWSPAPER GROUP-	02/04/10 03/03/10	PUBLICATION REF MATERIAL	12.00
03-02	P1	10CT0500290	W.B. MASON CO. INC.	02/05/10 02/05/10	OFFICE SUPPLIES OUTSIDE	31.78
03-02	P1	10CT0500291	DO	02/09/10 02/09/10	OFFICE SUPPLIES OUTSIDE	16.70
03-03	P1	10CT0500296	WATERBURY REGIONAL CHAMBER	02/04/10 02/04/10	FOOD & BEVERAGE	30.00
03-10	P1	10CT0500299	KRISTEN BOSSI	02/22/10 03/22/10	PUBLICATION REF MATERIAL	12.99
03-11	P1	10CT0500303	STEPHANIE J PODEWELL	02/21/10 02/21/10	OFFICE SUPPLIES OUTSIDE	12.68
03-11	P1	10CT0500304	DO	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	9.50
03-11	P1	10CT0500300	W.B. MASON CO. INC.	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE	36.59
03-12	P2	OSM43226	CDW GOVERNMENT INC	02/26/10 02/26/10	OFFICE SUPPLIES OUTSIDE	35.00
03-12	P2	OSM43226	DO	02/26/10 02/26/10	OFFICE SUPPLIES OUTSIDE	11.65
03-17	P1	10CT0500316	PITNEY BOWES	02/19/10 02/19/10	OFFICE SUPPLIES OUTSIDE	144.21
03-19	P1	10CT0500324	CRYSTAL ROCK WATER COMPANY	02/24/10 02/28/10	BOTTLED WATER	19.45
03-21	P1	10CT0500332	DEER PARK WATER	02/01/10 02/28/10	BOTTLED WATER	59.59
03-21	P1	10CT0500330	W.B. MASON CO. INC.	03/03/10 03/03/10	OFFICE SUPPLIES OUTSIDE	39.83
03-28	P1	10CT0500337	RECORD-JOURNAL	03/16/10 12/15/10	PUBLICATION REF MATERIAL	175.50
03-30	P1	10CT0500339	KRISTEN BOSSI	03/13/10 04/12/10	PUBLICATION REF MATERIAL	8.67

03-31	SF	DY100300062		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-48.40	
03-31	SI	DY100300015		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	405.89	
							SUPPLIES AND MATERIALS TOTALS:	6,371.74
EQUIPMENT								
01-28	S8	MA000929844		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	462.18	
02-04	P1	10A61300118	OFFICEFURNITURE.COM	01/11/10	01/11/10	FURNITURE - \$25000	645.82	
02-25	S8	MA000934759		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	462.18	
03-19	F2	RN000030453	CDW GOVERNMENT INC	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000	705.00	
03-30	S8	MA000941787		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	462.18	
							EQUIPMENT TOTALS:	2,737.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,912.54
							OFFICE TOTALS:	295,912.54

2009 HON. CHRISTOPHER S. MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	596.93	
01-28	O5	9M4355541	DO	12/15/09	12/15/09	FRANKED MAIL	22,214.69	
01-28	O5	9M4355542	DO	12/23/09	12/23/09	FRANKED MAIL	3,905.05	
01-28	O5	9M4355544	DO	12/30/09	12/31/09	FRANKED MAIL	22,228.18	
							FRANKED MAIL TOTALS:	48,944.85

PERSONNEL COMPENSATION

				01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	477.77	
				01/01/10	01/02/10	CASE MANAGER	277.77	
				01/01/10	01/02/10	CHIEF OF STAFF	799.99	
				01/01/10	01/02/10	DIRECTOR OF OUTREACH	333.33	
				01/01/10	01/02/10	PART-TIME EMPLOYEE	34.99	
				01/01/10	01/02/10	STAFF ASSISTANT	188.88	
				01/01/10	01/02/10	SCHEDULER/EXECUTIVE ASST-DIST	249.99	
				01/01/10	01/02/10	STAFF ASSISTANT	188.88	
				01/01/10	01/02/10	LEGISLATIVE ASSISTANT	266.66	
				01/01/10	01/02/10	LEGISLATIVE DIRECTOR	449.99	
				01/01/10	01/02/10	DISTRICT DIRECTOR	388.88	
				01/01/10	01/02/10	EXECUTIVE ASSISTANT	249.99	
				01/01/10	01/02/10	CASEWORKER	216.66	
				01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	216.66	
				01/01/10	01/02/10	CASEWORKER	266.66	
				01/01/10	01/02/10	FIELD OUTREACH COORDINATOR	216.66	
				01/01/10	01/02/10	SHARED EMPLOYEE	100.55	
				01/01/10	01/02/10	LEGISLATIVE ASSISTANT	255.55	
							PERSONNEL COMPENSATION TOTALS:	5,179.86

TRAVEL

01-08	P1	10CT0500178	PAUL KIDWELL	12/16/09	12/17/09	TAXI, PARKING, TOLLS	25.00
01-08	P1	10CT0500179	DO	12/16/09	12/17/09	CAR RENTAL	47.53
01-08	P1	10CT0500180	DO	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	63.00
01-12	P1	10CT0500184	JOANNA M CANNON	10/28/09	12/02/09	PRIVATE OWNED VEHICLE MILEAGE	51.75
01-12	P1	10CT0500183	ROBERT MICHALIK, JR	12/10/09	12/10/09	TAXI, PARKING, TOLLS	8.00
01-12	P1	10CT0500186	SEAN SCANLON	12/04/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	195.30
01-14	P1	10CT0500189	KENNETH J CURRAN	09/11/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	336.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER S. MURPHY—Con.						
01-20	P1	10CT0500201	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	506.60
01-20	P1	10CT0500202	12/16/09	12/16/09	TAXI, PARKING, TOLLS	11.25
01-20	P1	10CT0500203	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	506.60
01-20	P1	10CT0500207	12/03/09	12/03/09	TAXI, PARKING, TOLLS	40.00
01-20	P1	10CT0500208	12/02/09	12/02/09	COMMERCIAL TRANSPORTATION	12.00
01-20	P1	10CT0500209	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	506.60
01-20	P1	10CT0500210	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	209.20
01-20	P1	10CT0500211	12/07/09	12/07/09	TAXI, PARKING, TOLLS	94.00
01-20	P1	10CT0500194	06/10/09	10/27/09	TAXI, PARKING, TOLLS	22.00
01-20	P1	10CT0500198	01/12/09	12/04/09	PRIVATE OWNED VEHICLE MILEAGE	339.75
01-20	P1	10CT0500195	09/01/09	12/28/09	PRIVATE OWNED VEHICLE MILEAGE	821.25
01-20	P1	10CT0500199	11/01/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	330.75
01-22	P1	10CT0500215	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION	232.20
01-22	P1	10CT0500216	12/18/09	12/18/09	CAR RENTAL	66.96
01-22	P1	10CT0500217	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION	6.00
01-22	P1	10CT0500218	12/20/09	12/20/09	TAXI, PARKING, TOLLS	130.90
01-22	P1	10CT0500219	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	295.20
01-22	P1	10CT0500220	12/05/09	12/05/09	CAR RENTAL	73.67
01-22	P1	10CT0500221	12/05/09	12/05/09	GASOLINE	18.35
01-22	P1	10CT0500222	12/04/09	12/04/09	LODGING	111.94
01-22	P1	10CT0500223	12/05/09	12/05/09	TAXI, PARKING, TOLLS	125.00
02-20	P1	10CT0500268	01/01/10	01/01/10	COMMERCIAL TRANSPORTATION	335.20
02-20	P1	10CT0500269	01/01/10	01/01/10	TAXI, PARKING, TOLLS	130.00
				TRAVEL TOTALS:		5,652.60
RENT, COMMUNICATION, UTILITIES						
01-07	P1	10CT0500171	12/17/09	01/16/10	UTILITIES	114.73
01-07	P1	10CT0500173	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	14.70
01-07	P1	10CT0500174	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	11.44
01-12	P1	10CT0500185	12/15/09	01/14/10	TELECOM SVC, EQUIP & TOLLS	52.72
01-14	P1	10CT0500190	12/21/09	01/20/10	TELECOM SVC, EQUIP & TOLLS	168.19
01-14	P1	10CT0500191	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	11.25
01-20	P1	10CT0500205	11/23/09	12/23/09	UTILITIES	381.04
01-20	P1	10CT0500196	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	14.70
01-20	P1	10CT0500197	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	36.78
01-20	P1	10CT0500206	12/24/09	01/23/10	TELECOM SVC, EQUIP & TOLLS	204.32
01-22	S5	DY091200159	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091200805	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	105.00
01-22	S5	DY091202289	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,197.51
01-22	S5	DY091205717	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.77
01-22	S5	DY091206619	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	79.25
01-22	P1	10CT0500214	12/08/09	12/08/09	TELECOM SVC, EQUIP & TOLLS	4,203.20
01-28	P2	HCV1000236	01/27/10	01/27/10	TELECOM SVC, EQUIP & TOLLS	900.00
01-28	P2	HCV1000236	01/27/10	01/27/10	TELECOM SVC, EQUIP & TOLLS	135.00

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01-28	P2	HCV1000236	DO	01/27/10	01/27/10	TELECOM SVC, EQUIP & TOLLS	400.00
01-28	P2	HCV1000236	DO	01/27/10	01/27/10	TELECOM SVC, EQUIP & TOLLS	2,587.75
01-28	P2	HCV1000236	DO	01/27/10	01/27/10	TELECOM SVC, EQUIP & TOLLS	700.00
01-28	P2	HCV1000236	DO	01/27/10	01/27/10	TELECOM SVC, EQUIP & TOLLS	575.00
01-28	P2	HCV1000236	DO	01/27/10	01/27/10	TELECOM SVC, EQUIP & TOLLS	304.00
01-28	P2	HCV1000236	DO	01/27/10	01/27/10	TELECOM SVC, EQUIP & TOLLS	1,250.00
01-29	P1	10CT0500231	CONNECTICUT NATURAL GAS CORP	12/02/09	01/04/10	UTILITIES	399.03
02-16	P1	10CT0500250	CONNECTICUT LIGHT & POWER	12/23/09	01/26/10	UTILITIES	409.95
02-24	P1	10CT0500273	OFFICEFURNITURE.COM	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	152.00
02-24	P1	10CT0500274	DO	12/31/09	12/31/09	POSTAGE/COURIER/BOX RENTAL	468.44
02-24	P1	10CT0500275	DO	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL	214.62
02-24	P1	10CT0500276	DO	12/24/09	12/24/09	POSTAGE/COURIER/BOX RENTAL	155.82
RENT, COMMUNICATION, UTILITIES TOTALS:							15,327.21
PRINTING AND REPRODUCTION							
01-04	OP	10GPO110903	PUBLIC PRINTER	06/12/09	06/12/09	PRINTING AND REPRODUCTION	147.06
01-04	OP	10GPO110903	DO	06/23/09	06/23/09	PRINTING AND REPRODUCTION	29.61
01-15	P5	9M4355541	CONSTITUENT COMMUNICATION	12/18/09	12/18/09	PRINTING AND REPRODUCTION	21,057.43
01-20	P1	10CT0500192	ACCURATE WORD LLC.	12/18/09	12/18/09	PRINTING AND REPRODUCTION	39.90
02-14	P1	10CT0500252	DO	04/03/09	04/03/09	PRINTING AND REPRODUCTION	77.85
02-17	P5	9M4355542	CONSTITUENT COMMUNICATION	12/23/09	12/23/09	PRINTING AND REPRODUCTION	7,749.35
02-17	P5	9M4355544	DO	12/23/09	12/23/09	PRINTING AND REPRODUCTION	22,190.22
02-23	OP	10GPO120903	PUBLIC PRINTER	08/24/09	08/24/09	PRINTING AND REPRODUCTION	59.22
02-23	OP	10GPO120903	DO	07/22/09	07/22/09	PRINTING AND REPRODUCTION	87.84
03-03	P1	10CT0500295	CONSTITUENT COMMUNICATION	12/18/09	12/18/09	PRINTING AND REPRODUCTION	2,850.00
03-03	P5	9M4355539	DO	11/09/09	11/09/09	PRINTING AND REPRODUCTION	13,305.75
03-17	OP	10GPO011007	PUBLIC PRINTER	09/22/09	09/22/09	PRINTING AND REPRODUCTION	59.22
03-17	OP	10GPO011007	DO	10/27/09	10/27/09	PRINTING AND REPRODUCTION	59.22
PRINTING AND REPRODUCTION TOTALS:							67,712.67
OTHER SERVICES							
01-07	P1	10CT0500170	ICONSTITUENT LLC	12/15/09	12/15/09	WEB DEV,HOSTNG,EMAIL & REL SVC	5,600.00
01-08	P1	10CT0500176	DIALOGCONCEPTS INC.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
01-20	P1	10CT0500200	CONNECTICUT HOUSING COALITION	10/07/09	10/07/09	TRAINING EXPENSES	125.00
01-22	P1	10CT0500225	JAKUBY KUSTON KLEENING	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	175.00
02-03	F1	NN000029953	LOCKHEED MARTIN DESKTOP SOLUTI	12/31/09	12/31/09	EQUIPMENT INSTALLATION	329.00
03-03	P1	10CT0500294	XEROX CORPORATION	10/01/09	12/30/09	JANITORIAL & MAINTENANCE SVCS	38.75
OTHER SERVICES TOTALS:							6,417.75
SUPPLIES AND MATERIALS							
01-07	P1	10CT0500172	W.B. MASON CO. INC.	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	136.45
01-08	P1	10CT0500177	KRISTEN BOSSI	12/13/09	01/13/10	PUBLICATION REF MATERIAL	8.67
01-08	P1	10CT0500175	THE WASHINGTON POST	12/08/09	12/07/10	PUBLICATION REF MATERIAL	152.88
01-08	P1	10CT0500181	W.B. MASON CO. INC.	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	12.56
01-12	P2	OSS69061	GEM LASER EXPRESS	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	258.00
01-12	P2	OSS69061	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	5.00
01-12	P1	10CT0500187	TV EYES INC.	12/15/09	12/15/10	PUBLICATION REF MATERIAL	1,200.00
01-14	P1	10CT0500182	KRISTEN BOSSI	12/21/09	01/21/10	PUBLICATION REF MATERIAL	12.99
01-14	P1	10CT0500188	ROBERT MICHALIK, JR	09/03/09	09/02/10	PUBLICATION REF MATERIAL	55.00
01-20	P1	10CT0500193	HILDA E SANTIAGO	05/13/09	05/13/09	FOOD & BEVERAGE	55.00
01-21	P1	10CT0500224	DO	01/22/09	01/22/09	FOOD & BEVERAGE	10.00
01-22	P1	10CT0500204	GUITAR CENTER	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	155.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER S. MURPHY—Con.						
01-22	P1	1OCT0500212 OFFICEFURNITURE.COM	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	434.00
01-22	P1	1OCT0500213 DO	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	356.00
01-26	P1	1OCT0500229 W.B. MASON CO. INC.	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	197.82
01-28	P1	1OCT0500233 CRYSTAL ROCK WATER COMPANY	12/28/09	12/31/09	BOTTLED WATER	43.45
01-28	P1	1OCT0500232 DEER PARK WATER	12/01/09	12/31/09	BOTTLED WATER	69.11
01-29	P2	OSS69022 GEM LASER EXPRESS	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	125.00
01-29	P2	OSS69022 DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	7.00
01-30	P1	1OCT0500236 JESSICA ELLEDGE	11/20/09	11/20/09	FOOD & BEVERAGE	27.29
01-31	S1	DY100100560	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	107.09
02-02	P1	1OCT0500238 LINDA J FORMAN	12/22/09	12/22/09	PUBLICATION REF MATERIAL	2.95
02-19	P1	1OCT0500257 JOANNA M CANNON	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	169.59
03-03	P1	1OCT0500293 ELIZABETH PERFETTO	10/19/09	10/19/09	HABITATION EXPENSES	136.95
03-12	P2	OSM42166 CDW GOVERNMENT INC	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	338.00
03-12	P2	OSM42166 DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	12.99
03-21	P1	1OCT0500334 ICONSTITUENT LLC	12/23/09	12/23/09	PUBLICATION REF MATERIAL	4,700.00
03-30	HR	517916 OFFICEFURNITURE.COM	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	-50.00
SUPPLIES AND MATERIALS TOTALS:						8,739.54
EQUIPMENT						
03-17	F2	RN000030375 CDW GOVERNMENT INC	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	607.99
03-17	F2	RN000030376 DO	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	990.00
EQUIPMENT TOTALS:						1,597.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						159,572.47
OFFICE TOTALS:						159,572.47
2010 HON. PATRICK J. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,867.32
					PERSONNEL COMPENSATION	265,382.31
					TRAVEL	2,942.13
					RENT, COMMUNICATION, UTILITIES	24,374.26
					PRINTING AND REPRODUCTION	798.10
					OTHER SERVICES	14,218.52
					SUPPLIES AND MATERIALS	6,926.59
					EQUIPMENT	1,267.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,776.25
					OFFICE TOTALS:	317,776.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000102 UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	508.82
03-26	O4	NW201002001 DO	02/01/10	02/28/10	FRANKED MAIL	1,358.50
FRANKED MAIL TOTALS:						1,867.32
PERSONNEL COMPENSATION						
					ANDREWS, LAURA	9,777.77

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BINNS JR,NATHANIEL W	01/03/10	03/31/10	DISTRICT DIRECTOR	16,377.77
BOOM,MARC E	01/01/10	03/31/10	LEGISLATIVE ASSISTANT	11,977.77
BROWN,MICHAEL	01/03/10	03/31/10	MIL & VETERANS AFFAIRS DIR	9,533.34
DEFLAVIO,SUSAN G	01/03/10	03/31/10	PART-TIME EMPLOYEE	5,377.78
DESEI,ROBERTA	01/03/10	03/31/10	STAFF ASSISTANT	8,155.55
FAIRCHILD,SCOTT M	01/03/10	03/31/10	CHIEF OF STAFF	26,977.79
FISHER, EMILY	01/03/10	03/31/10	CASEWORKER	10,111.12
FOSTER,KATHLEEN A	01/03/10	03/31/10	SCHEDULER/EXECUTIVE ASSISTANT	15,977.79
FROTMAN,SETH R	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF/LEG DIR	23,311.12
GLICK,LARRY W	01/03/10	03/31/10	OUTREACH DIRECTOR	13,777.79
HANSEN,KATE E	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	14,266.68
HESS, NANCY E	01/03/10	03/31/10	CASEWORK MANAGER	14,266.68
KLEIN,DAVID E	01/03/10	03/31/10	SR LEGISLATIVE ASSISTANT	13,044.45
LEHMAN,RYAN	01/03/10	03/31/10	PART-TIME EMPLOYEE	2,933.33
MASIUK,ELIZABETH F	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	9,866.68
SCHAUMBURG,SARA M	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,088.89
SERIO,ELIZABETH G	01/03/10	03/31/10	PART-TIME EMPLOYEE	293.33
SHORES,CHRISTOPHER E	01/03/10	03/31/10	PART-TIME EMPLOYEE	4,977.79
WAGNER,ANTHONY T	01/03/10	03/31/10	STAFF ASSISTANT	11,088.89
WILLE,MADELEINE G	01/03/10	03/31/10	GRANTS COORDINATOR	12,555.55
WILLIAMS, LISA Y	01/03/10	03/31/10	OFFICE MANAGER/EXEC ASST	19,644.45
PERSONNEL COMPENSATION TOTALS:				265,382.31

TRAVEL					
02-16	P1	10PA0800121	MICHAEL BROWN	01/06/10 01/26/10 PRIVATE OWNED VEHICLE MILEAGE	162.96
02-18	P1	10PA0800126	CITIBANK GOV CARD SERVICE	01/04/10 01/28/10 COMMERCIAL TRANSPORTATION	741.00
02-23	P1	10PA0800138	SCOTT M FAIRCHILD	01/07/10 01/11/10 PRIVATE OWNED VEHICLE MILEAGE	159.08
03-03	P1	10PA0800148	DO	01/27/10 02/18/10 PRIVATE OWNED VEHICLE MILEAGE	318.16
03-03	P1	10PA0800147	SUSAN DEFLAVIO	01/16/10 01/16/10 PRIVATE OWNED VEHICLE MILEAGE	27.65
03-04	P1	10PA0800153	LARRY W GLICK	01/05/10 01/30/10 PRIVATE OWNED VEHICLE MILEAGE	354.54
03-09	P1	10PA0800159	KATE E HANSEN	02/17/10 02/18/10 COMMERCIAL TRANSPORTATION	180.00
03-09	P1	10PA0800160	SARA M SCHAUMBURG	02/15/10 02/21/10 COMMERCIAL TRANSPORTATION	158.00
03-13	P1	10PA0800165	NANCY E HESS	01/20/10 02/18/10 PRIVATE OWNED VEHICLE MILEAGE	90.00
03-22	P1	10PA0800168	LARRY W GLICK	02/02/10 02/24/10 PRIVATE OWNED VEHICLE MILEAGE	283.73
03-23	P1	10PA0800172	CITIBANK GOV CARD SERVICE	03/25/10 03/25/10 TRAVEL REIMBURSEMENT	385.00
03-25	HR	ACH305475	LARRY W GLICK	02/02/10 02/24/10 PRIVATE OWNED VEHICLE MILEAGE	-283.73
03-25	P1	10PA0800177	SETH R FROTMAN	03/04/10 03/06/10 COMMERCIAL TRANSPORTATION	215.00
03-25	P1	10PA0800178	DO	03/04/10 03/04/10 TAXI, PARKING, TOLLS	20.76
03-28	P1	10PA0800183	MICHAEL BROWN	02/06/10 02/23/10 PRIVATE OWNED VEHICLE MILEAGE	129.98
TRAVEL TOTALS:					2,942.13
RENT, COMMUNICATION, UTILITIES					
01-20	P9	PA0802R1001	CANAL'S END LP	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	3,855.00
01-20	P9	PA0801R1001	PENN'S GRANT REALTY CORP	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	1,687.50
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/05/10 01/05/10 POSTAGE/COURIER/BOX RENTAL	44.15
01-25	P9	PA0801R101A	PENN'S GRANT REALTY CORP	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	50.63
01-28	P1	10PA0800116	PECO ENERGY PAYMENT PROCESSING	12/01/09 01/04/10 UTILITIES	189.75
01-28	P1	10PA0800117	DO	12/01/09 01/04/10 UTILITIES	137.30
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/19/10 01/19/10 POSTAGE/COURIER/BOX RENTAL	8.08
02-01	P2	HCV1001063	PROC COMM VOICE & DATA SOLUTIONS	01/01/10 01/01/10 TELECOM SVC, EQUIP & TOLLS	289.00
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/25/10 01/25/10 POSTAGE/COURIER/BOX RENTAL	36.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK J. MURPHY—Con.						
02-04	CB	NW002031849	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	12.12
02-16	P1	10PA0800122	01/20/10	02/19/10	COMCAST CABLEVISION	150.70
02-16	P1	10PA0800123	01/23/10	02/22/10	DO	127.96
02-16	CB	NW002121856	01/14/10	01/14/10	UNITED PARCEL SERVICE	18.81
02-16	P1	10PA0800120	01/04/10	02/03/10	VERIZON WIRELESS	283.96
02-18	CB	NW002171848	02/11/10	02/11/10	UNITED PARCEL SERVICE	10.34
02-18	P1	10PA0800132	12/09/09	01/08/10	VERIZON	254.78
02-22	P9	PA0802R1002	02/01/10	02/28/10	CANAL'S END LP	3,855.00
02-22	P9	PA0801R1002	02/01/10	02/28/10	PENN'S GRANT REALTY CORP	1,738.13
02-24	S5	DY100100533	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100101125	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	102.50
02-24	S5	DY100104677	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,213.35
02-24	S5	DY100106065	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	126.39
02-24	S5	DY100108461	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	119.30
02-25	CB	NW002241847	02/18/10	02/18/10	UNITED PARCEL SERVICE	29.15
02-26	P1	10PA0800141	01/04/10	02/02/10	PECO ENERGY PAYMENT PROCESSING	130.91
02-26	P1	10PA0800142	01/04/10	02/02/10	DO	204.74
02-26	P1	10PA0800143	02/04/10	03/03/10	VERIZON WIRELESS	283.86
03-03	P1	10PA0800149	02/23/10	03/22/10	COMCAST CABLEVISION	118.62
03-04	CB	NW003031857	02/01/10	02/01/10	UNITED PARCEL SERVICE	24.54
03-05	P1	10PA0800156	01/09/10	02/08/10	VERIZON	245.34
03-09	P1	10PA0800162	12/25/09	01/24/10	DO	650.20
03-11	CB	NW003101856	03/05/10	03/05/10	UNITED PARCEL SERVICE	8.31
03-18	CB	NW003171846	03/08/10	03/08/10	DO	102.85
03-19	P9	PA0802R1003	03/01/10	03/31/10	CANAL'S END LP	3,855.00
03-19	P9	PA0801R1003	03/01/10	03/31/10	PENN'S GRANT REALTY CORP	1,738.13
03-22	P1	10PA0800169	02/02/10	03/03/10	PECO ENERGY PAYMENT PROCESSING	195.67
03-22	P1	10PA0800170	02/02/10	03/03/10	DO	136.50
03-22	P1	10PA0800167	02/04/10	03/03/10	VERIZON WIRELESS	284.26
03-25	P1	10PA0800179	01/04/10	01/04/10	FEDERAL EXPRESS	5.13
03-28	P1	10PA0800182	01/25/10	02/24/10	VERIZON	752.24
03-30	S5	DY100200524	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100201113	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	102.50
03-30	S5	DY100204666	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	862.67
03-30	S5	DY100206065	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	126.39
03-30	S5	DY100208448	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	93.78
03-30	P1	10PA0800187	02/26/10	02/26/10	FEDERAL EXPRESS	9.48
03-30	CB	NW003291848	03/16/10	03/16/10	UNITED PARCEL SERVICE	6.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,374.26
PRINTING AND REPRODUCTION						
01-22	S3	10022000084	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	25.60
02-26	P1	10PA0800144	02/09/10	02/09/10	DAVID L. ANDRUKITUS, INC.	327.50
03-09	P1	10PA0800161	02/17/10	02/17/10	DO	357.50

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03-25	P1	10PA0800181	DO	03/09/10	03/09/10	PRINTING AND REPRODUCTION	87.50	
							PRINTING AND REPRODUCTION TOTALS:	798.10
OTHER SERVICES								
01-28	P1	10PA0800119	JENNIFER CENTOFANTI	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	187.62	
02-05	P9	OPR10064701	INTERAMERICA TECHNOLOGIES INC.	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
02-18	P1	10PA0800133	ICONSTITUENT LLC	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
02-22	P9	OFF10042401	HOUSECALL	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
02-22	P9	OFF10042402	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
02-22	P9	OPR10064702	INTERAMERICA TECHNOLOGIES INC.	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
02-26	P1	10PA0800146	CATS EYE SECURITY	01/25/10	02/24/10	SECURITY SERVICE	359.40	
02-26	P1	10PA0800145	JENNIFER CENTOFANTI	02/15/10	02/15/10	JANITORIAL & MAINTENANCE SVCS	187.62	
03-09	P1	10PA0800157	IKON OFFICE SOLUTIONS	02/12/10	02/12/10	NON-TECHNOLOGY SERVICE CONTRACT	328.68	
03-19	P9	OFF10042403	HOUSECALL	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
03-19	P9	OPR10064703	INTERAMERICA TECHNOLOGIES INC.	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
03-22	P1	10PA0800173	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	200.00	
03-22	P1	10PA0800174	DO	02/01/10	02/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	200.00	
03-22	P1	10PA0800175	ICONSTITUENT LLC	03/05/10	03/05/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
03-22	P1	10PA0800176	THE MAIDS HOME SERVICES	01/07/10	01/27/10	JANITORIAL & MAINTENANCE SVCS	300.00	
03-25	P1	10PA0800180	CAT'S EYE SECURITY	03/11/10	03/11/10	SECURITY SERVICE	359.20	
							OTHER SERVICES TOTALS:	14,218.52
SUPPLIES AND MATERIALS								
01-31	S1	DY100100404		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	573.59	
02-18	P1	10PA0800131	SOUTHWEST DISTRIBUTION, INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	969.42	
02-23	P1	10PA0800136	CENTRAL BUCKS	02/02/10	02/02/10	FOOD & BEVERAGE	25.00	
02-23	C1	NW201005304	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	12.99	
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	12.99	
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	12.99	
02-23	C1	NW201005304	DO	01/22/10	01/22/10	BOTTLED WATER	25.00	
02-23	C1	NW201005304	DO	01/15/10	01/15/10	BOTTLED WATER	45.97	
02-23	C1	NW201005304	DO	01/29/10	01/29/10	BOTTLED WATER	7.99	
02-23	C1	NW201005304	DO	01/28/10	01/28/10	BOTTLED WATER	127.94	
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.20	
02-23	P1	10PA0800137	KATHLEEN A FOSTER	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	27.33	
02-23	P1	10PA0800134	TV EYES INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,200.00	
02-26	S1	DY100200404		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	158.93	
02-26	P1	10PA0800139	THE CIRCULATION DEPT	02/28/10	02/28/11	PUBLICATION REF MATERIAL	27.00	
02-26	P1	10PA0800140	THE INTELLIGENCER	01/21/10	01/21/11	PUBLICATION REF MATERIAL	257.40	
03-03	P1	10PA0800150	DAVID L. ANDRUKITUS, INC.	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	207.50	
03-03	P1	10PA0800151	ISLAND COMPUTER SUPPLY	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	67.17	
03-03	P1	10PA0800152	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	207.25	
03-05	P1	10PA0800154	ISLAND COMPUTER SUPPLY CORP	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	143.74	
03-05	P1	10PA0800155	DO	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	52.99	
03-13	P1	10PA0800164	ISLAND COMPUTER SUPPLY	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	421.17	
03-22	P1	10PA0800171	LISA Y WILLIAMS	03/05/10	03/05/10	PUBLICATION REF MATERIAL	127.40	
03-24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	12.99	
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	12.99	
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	12.99	
03-24	C1	NW201008103	DO	02/02/10	02/02/10	BOTTLED WATER	57.92	
03-24	C1	NW201008103	DO	02/16/10	02/16/10	BOTTLED WATER	20.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK J. MURPHY—Con.						
03-24	C1	NW201008103	02/19/10 02/19/10	BOTTLED WATER		20.97
03-24	C1	NW201008103	02/28/10 02/28/10	BOTTLED WATER		2.20
03-30	P1	10PA0800184	01/07/10 01/07/10	ISLAND COMPUTER SUPPLY		688.21
03-30	P1	10PA0800185	01/19/10 01/19/10	OFFICE SUPPLIES OUTSIDE		127.34
03-30	P1	10PA0800186	01/26/10 01/26/10	OFFICE SUPPLIES OUTSIDE		55.78
03-31	S1	DY100300413	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		1,201.24
					SUPPLIES AND MATERIALS TOTALS:	6,926.59
EQUIPMENT						
01-28	S8	MA000929405	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		380.23
02-16	P1	10PA0800125	01/21/10 01/21/10	IKON OFFICE SOLUTIONS		223.88
02-25	S8	MA000934784	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		380.23
03-30	S8	MA000941243	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		282.68
					EQUIPMENT TOTALS:	1,267.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,776.25
					OFFICE TOTALS:	317,776.25
2009 HON. PATRICK J. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE		274.69
01-29	OP	9USPS012005	12/01/09 12/31/09	DO		14,142.68
01-31	SF	DY100100444	12/01/09 12/31/09	FRANKED MAIL		-16.70
					FRANKED MAIL TOTALS:	14,400.67
PERSONNEL COMPENSATION						
		ANDREWS, LAURA	01/01/10 01/02/10	CASEWORKER		205.55
		BINNS JR, NATHANIEL W	01/01/10 01/02/10	DISTRICT DIRECTOR		355.55
		BOOM, MARC E	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		255.55
		BROWN, MICHAEL	01/01/10 01/02/10	MIL & VETERANS AFFAIRS DIR		199.99
		DEFLAVIO, SUSAN G	01/01/10 01/02/10	PART-TIME EMPLOYEE		272.21
		DESEL, ROBERTA	01/01/10 01/02/10	STAFF ASSISTANT		327.77
		FAIRCHILD, SCOTT M	01/01/10 01/02/10	CHIEF OF STAFF		755.54
		FISHER, EMILY	01/01/10 01/02/10	CASEWORKER		372.21
		FOSTER, KATHLEEN A	01/01/10 01/02/10	SCHEDULER/EXECUTIVE ASSISTANT		505.54
		FROTMAN, SETH R	01/01/10 01/02/10	DEPUTY CHIEF OF STAFF/LEG DIR		672.21
		GLICK, LARRY W	01/01/10 01/02/10	OUTREACH DIRECTOR		455.54
		HANSEN, KATE E	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		466.66
		HESS, NANCY E.	01/01/10 01/02/10	CASEWORK MANAGER		466.66
		KLEIN, DAVID E	01/01/10 01/02/10	SR LEGISLATIVE ASSISTANT		438.88
		MASIUK, ELIZABETH F	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		366.66
		SCHAUMBURG, SARA M	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		394.43
		SHORES, CHRISTOPHER E	01/01/10 01/02/10	PART-TIME EMPLOYEE		255.54
		WAGNER, ANTHONY T	01/01/10 01/02/10	STAFF ASSISTANT		394.43
		WILLE, MADELEINE G	01/01/10 01/02/10	GRANTS COORDINATOR		427.77

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		WILLIAMS, LISA Y	01/01/10	01/02/10	OFFICE MANAGER/EXEC ASST	588.88
					PERSONNEL COMPENSATION TOTALS:	8,177.57
		TRAVEL				
01-05	P1	10PA0800099 LARRY W GLICK	11/06/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	178.48
01-05	P1	10PA0800090 MARC BOOM	11/30/09	11/30/09	COMMERCIAL TRANSPORTATION	113.00
01-05	P1	10PA0800091 DO	10/26/09	11/05/09	PRIVATE OWNED VEHICLE MILEAGE	159.08
01-05	P1	10PA0800089 SETH R FROTMAN	12/03/09	12/03/09	TAXI, PARKING, TOLLS	23.50
01-12	P1	10PA0800101 MICHAEL BROWN	12/05/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	173.63
01-21	P1	10PA0800112 CITIBANK GOV CARD SERVICE	12/02/09	12/16/09	COMMERCIAL TRANSPORTATION	387.00
01-27	P1	10PA0800114 LARRY W GLICK	12/02/09	12/25/09	PRIVATE OWNED VEHICLE MILEAGE	337.56
03-13	P1	10PA0800166 NATHANIEL W BINNS JR	06/09/09	09/11/09	TRAVEL REIMBURSEMENT	339.00
					TRAVEL TOTALS:	1,711.25
		RENT, COMMUNICATION, UTILITIES				
01-04	CB	NW912311915 UNITED PARCEL SERVICE	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	15.50
01-05	P1	10PA0800088 CANAL'S END CONDO ASSOCIATION	11/17/09	11/17/09	UTILITIES	101.98
01-05	P1	10PA0800095 COMCAST CABLEVISION	11/23/09	12/22/09	UTILITIES	118.67
01-05	P1	10PA0800096 FEDERAL EXPRESS	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	5.10
01-05	P1	10PA0800086 PECO ENERGY PAYMENT PROCESSING	12/02/09	12/02/09	UTILITIES	183.64
01-05	P1	10PA0800087 DO	12/02/09	12/02/09	UTILITIES	155.55
01-05	P1	10PA0800097 VERIZON	10/09/09	11/08/09	TELECOM SVC, EQUIP & TOLLS	256.07
01-05	P1	10PA0800098 VERIZON WIRELESS	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	284.50
01-08	CB	NW001071923 UNITED PARCEL SERVICE	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	5.33
01-12	P1	10PA0800100 VERIZON	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	678.90
01-20	P1	10PA0800102 COMCAST CABLE	12/20/09	01/19/10	UTILITIES	158.80
01-20	P1	10PA0800103 COMCAST CABLEVISION	12/23/09	01/22/10	UTILITIES	118.67
01-20	P1	10PA0800108 LISA Y WILLIAMS	11/19/09	01/19/10	UTILITIES	302.80
01-20	P1	10PA0800109 VERIZON	12/09/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	261.33
01-22	S5	DY091200520	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091201102	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	102.50
01-22	S5	DY091204634	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	940.46
01-22	S5	DY091206030	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	126.39
01-22	S5	DY091208420	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	93.58
01-27	P1	10PA0800113 FEDERAL EXPRESS	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	15.55
01-28	P1	10PA0800115 PECO ENERGY PAYMENT PROCESSING	11/19/09	12/22/09	UTILITIES	40.14
01-28	P1	10PA0800118 VERIZON	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	671.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,684.65
		PRINTING AND REPRODUCTION				
02-18	P1	10PA0800128 DAVID L. ANDRUKITUS, INC.	05/18/09	05/18/09	PRINTING AND REPRODUCTION	357.50
					PRINTING AND REPRODUCTION TOTALS:	357.50
		OTHER SERVICES				
01-05	P1	10PA0800084 DIALOGCONCEPTS INC.	12/01/09	12/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	200.00
01-05	P1	10PA0800085 ICONSTITUENT LLC	12/03/09	12/03/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
01-20	P1	10PA0800104 THE MAIDS HOME SERVICES	08/05/09	08/26/09	JANITORIAL & MAINTENANCE SVCS	300.00
01-20	P1	10PA0800105 DO	09/02/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	375.00
01-20	P1	10PA0800107 DO	11/04/09	11/23/09	JANITORIAL & MAINTENANCE SVCS	300.00
01-21	P1	10PA0800110 GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	200.00
01-21	P1	10PA0800106 THE MAIDS HOME SERVICES	10/07/09	10/28/09	JANITORIAL & MAINTENANCE SVCS	300.00
					OTHER SERVICES TOTALS:	2,425.00
		SUPPLIES AND MATERIALS				
01-05	P1	10PA0800092 KATHLEEN A FOSTER	12/05/09	12/05/09	FOOD & BEVERAGE	88.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PATRICK J. MURPHY—Con.						
01-20	P1	10PA0800111	DO	12/11/09 12/18/09	FOOD & BEVERAGE	145.12
01-28	C1	NW201002603	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	12.99
01-28	C1	NW201002603	DO	12/31/09 12/31/09	BOTTLED WATER	12.99
01-28	C1	NW201002603	DO	12/31/09 12/31/09	BOTTLED WATER	12.99
01-28	C1	NW201002603	DO	12/15/09 12/15/09	BOTTLED WATER	36.96
01-28	C1	NW201002603	DO	12/01/09 12/01/09	BOTTLED WATER	29.97
01-28	C1	NW201002603	DO	12/15/09 12/15/09	BOTTLED WATER	18.49
01-28	C1	NW201002603	DO	12/30/09 12/30/09	BOTTLED WATER	5.00
01-28	C1	NW201002603	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-31	SF	DY100100090		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-69.25
01-31	SF	DY100100797		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-21.25
					SUPPLIES AND MATERIALS TOTALS:	274.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,030.66
					OFFICE TOTALS:	<u>32,030.66</u>
2008 HON. PATRICK J. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
02-18	P1	10PA0800129	DAVID L. ANDRUKITUS, INC.	12/31/08 12/31/08	PRINTING AND REPRODUCTION	327.50
					PRINTING AND REPRODUCTION TOTALS:	327.50
SUPPLIES AND MATERIALS						
01-05	P1	10PA0800093	ISLAND COMPUTER SUPPLY	10/15/08 10/15/08	OFFICE SUPPLIES OUTSIDE	648.00
01-05	P1	10PA0800094	DO	10/09/08 10/09/08	OFFICE SUPPLIES OUTSIDE	762.00
					SUPPLIES AND MATERIALS TOTALS:	1,410.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,737.50
					OFFICE TOTALS:	<u>1,737.50</u>
2010 HON. SCOTT MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,832.84
					PERSONNEL COMPENSATION	200,306.77
					TRAVEL	15,131.83
					RENT, COMMUNICATION, UTILITIES	25,859.07
					PRINTING AND REPRODUCTION	193.00
					OTHER SERVICES	6,097.00
					SUPPLIES AND MATERIALS	3,290.63
					EQUIPMENT	870.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,581.84
					OFFICE TOTALS:	<u>273,581.84</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	1,921.62

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02-24	OP	10USPS01004	DO	01/03/10	01/31/10	FRANKED MAIL	17,540.75
03-26	O4	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	2,375.62
03-31	SF	DY100300349		03/20/10	04/01/10	FRANKED MAIL	-5.15
FRANKED MAIL TOTALS:							21,832.84

PERSONNEL COMPENSATION

		ANDERSON, BLAKE M		01/03/10	03/31/10	STAFF ASSISTANT	8,311.11
		APPLEBY, LEIGH R		02/24/10	03/31/10	CONSTITUENT SERVICE REP.	2,672.23
		ARONSTAMM, JUDITH S		01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENTATIVE	6,355.57
		BOLAND, PATRICK M		03/01/10	03/31/10	PRESS ASSISTANT	2,583.33
		BOOMHOWER, AMANDA M		01/03/10	03/31/10	CASE WORKER	8,188.90
		BRADLEY-JONES, MORGAN		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,511.11
		DIERKER, HAYLEY		01/03/10	03/31/10	SCHEDULER	14,177.77
		DUFFY, CASEY S		01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,188.90
		HENRY-BRYANT, HEATHER		01/03/10	02/19/10	FINANCIAL ADMINISTRATOR	1,958.34
		LATTANNER, ANDREW B		01/03/10	03/31/10	LEGISLATIVE DIRECTOR	16,377.77
		LUCIANO, MARK A		01/03/10	03/31/10	DISTRICT REPRESENTATIVE	9,288.90
		MARSICANO, MARY F		01/03/10	03/31/10	PART-TIME EMPLOYEE	4,400.01
		MARTIN, JENNIFER A		01/04/10	03/31/10	OUTREACH COORDINATOR	8,458.34
		MCCAFFREE, BENEDICT B		01/03/10	03/31/10	SR REGIONAL REPRESENTATIVE	12,711.11
		SCHOLZ, ROBERT		01/03/10	03/31/10	DISTRICT DIRECTOR	25,300.01
		SCHULTE, TODD L		01/03/10	03/31/10	CHIEF OF STAFF	27,500.01
		SCHWERIN, JOSHUA		03/01/10	03/31/10	COMMUNICATIONS DIRECTOR	4,083.33
		DO		01/03/10	02/28/10	DEPUTY COMMUNICATIONS DIRECTOR	7,227.78
		SEARS, RYAN M		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,550.01
		SIDDIQUI, FAISAL		01/03/10	03/31/10	SHARED EMPLOYEE	4,106.67
		SWITZER, ZIGIS S		01/03/10	03/31/10	CASEWORKER	6,355.57
PERSONNEL COMPENSATION TOTALS:							200,306.77

TRAVEL

01-30	P1	10NY2000172	HAYLEY DIERKER	01/04/10	01/05/10	TRAVEL REIMBURSEMENT	146.80
01-30	P1	10NY2000173	JOSHUA SCHWERIN	01/05/10	01/05/10	MEALS	6.13
02-20	P1	10NY2000176	DO	01/15/10	01/18/10	TRAVEL REIMBURSEMENT	67.86
02-20	P1	10NY2000179	MARK A LUCIANO	01/05/10	01/08/10	PRIVATE OWNED VEHICLE MILEAGE	159.65
02-20	P1	10NY2000180	ROBERT SCHOLZ	01/04/10	01/14/10	PRIVATE OWNED VEHICLE MILEAGE	643.00
02-20	P1	10NY2000177	ZIGIS S SWITZER	01/04/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE	564.50
02-22	P1	10NY2000198	BENEDICT MCCAFFREE	01/06/10	01/31/10	TRAVEL REIMBURSEMENT	1,098.39
02-25	P1	10NY2000217	AMANDA M BOOMHOWER	01/09/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	107.50
02-25	P1	10NY2000219	CASEY S DUFFY	01/19/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	96.00
02-25	P1	10NY2000220	HAYLEY DIERKER	01/27/10	02/02/10	TAXI, PARKING, TOLLS	43.00
02-25	P1	10NY2000222	HON. SCOTT MURPHY	01/06/10	01/11/10	MEALS	26.46
02-25	P1	10NY2000221	JOSHUA SCHWERIN	01/31/10	02/01/10	TRAVEL REIMBURSEMENT	158.53
02-25	P1	10NY2000226	ROBERT SCHOLZ	01/19/10	02/12/10	PRIVATE OWNED VEHICLE MILEAGE	782.50
03-11	P1	10NY2000240	CITIBANK GOV CARD SERVICE	01/04/10	01/25/10	TRAVEL REIMBURSEMENT	4,664.68
03-23	P1	10NY2000243	HON. SCOTT MURPHY	01/14/10	02/02/10	TRAVEL REIMBURSEMENT	203.25
03-23	P1	10NY2000245	JUDITH ARONSTAMM	02/19/10	02/19/10	TAXI, PARKING, TOLLS	12.50
03-23	P1	10NY2000244	MARY MARSICANO	02/18/10	02/19/10	TAXI, PARKING, TOLLS	88.00
03-24	P1	10NY2000248	CITIBANK GOV CARD SERVICE	01/27/10	02/23/10	TRAVEL REIMBURSEMENT	4,906.65
03-25	P1	10NY2000253	TODD SCHULTE	01/04/10	02/19/10	TRAVEL REIMBURSEMENT	767.82
03-26	P1	10NY2000259	CITIBANK GOV CARD SERVICE	01/11/10	01/26/10	TRAVEL REIMBURSEMENT	334.70
03-31	P1	10NY2000260	ANDREW LATTANNER	02/18/10	03/15/10	TRAVEL REIMBURSEMENT	39.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. SCOTT MURPHY—Con.							
03-31	P1	10NY2000261	03/01/10	03/02/10	TRAVEL REIMBURSEMENT	120.83	
03-31	P1	10NY2000263	03/02/10	03/02/10	TRAVEL REIMBURSEMENT	93.60	
					TRAVEL TOTALS:	15,131.83	
RENT, COMMUNICATION, UTILITIES							
01-20	P9	NY2001R1001	B & G HUDSON PROPERTIES, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	900.00
01-20	P9	NY2002R1001	NORTHERN REALTY, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,795.00
01-20	P9	NY2004R1001	SEVEN SOUTHSIDE DRIVE LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,884.11
01-20	P9	NY2003R1001	136 GLEN LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,375.00
01-30	P1	10NY2000171	TIME WARNER CABLE	01/06/10	02/05/10	UTILITIES	82.28
02-20	P1	10NY2000181	DO	01/24/10	02/23/10	UTILITIES	466.92
02-22	P9	NY2001R1002	B & G HUDSON PROPERTIES, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	900.00
02-22	P1	10NY2000199	BENEDICT MCCAFFREE	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	4.90
02-22	P9	NY2002R1002	NORTHERN REALTY, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,795.00
02-22	P9	NY2004R1002	SEVEN SOUTHSIDE DRIVE LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,884.11
02-22	P9	NY2003R1002	136 GLEN LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,375.00
02-23	P1	10NY2000207	UPS	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	14.03
02-24	S5	DY100100476	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100101080	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	135.00
02-24	S5	DY100104337	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	826.02
02-24	S5	DY100106012	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	113.98
02-24	S5	DY100108154	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	110.71
02-24	P1	10NY2000204	ARNOFF MOVING & STORAGE OF	01/01/10	01/31/10	TEMPORARY SPACE RENTAL	42.00
02-24	P1	10NY2000205	DO	02/01/10	02/28/10	TEMPORARY SPACE RENTAL	42.00
02-25	P1	10NY2000209	DELHI TELEPHONE COMPANY	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	94.88
02-26	P2	HCV1001278	COMMUNICATIONS TECHNOLOGIES, I	02/26/10	02/26/10	TELECOM SVC, EQUIP & TOLLS	304.00
02-26	P2	HCV1001278	DO	02/26/10	02/26/10	TELECOM SVC, EQUIP & TOLLS	99.00
02-28	S4	10059001073	.....	01/03/10	01/31/10	RECORDING (TRANSFER)	465.75
03-10	P1	10NY2000232	DELHI TELEPHONE COMPANY	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	99.73
03-10	P1	10NY2000237	NATIONAL GRID	12/23/09	01/26/10	UTILITIES	142.18
03-10	P1	10NY2000230	TIME WARNER CABLE	02/06/10	03/05/10	UTILITIES	88.65
03-10	P1	10NY2000231	DO	02/24/10	03/23/10	UTILITIES	352.34
03-19	P9	NY2001R1003	B & G HUDSON PROPERTIES, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	900.00
03-19	P9	NY2002R1003	NORTHERN REALTY, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,795.00
03-19	P9	NY2004R1003	SEVEN SOUTHSIDE DRIVE LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,884.11
03-19	P9	NY2003R1003	136 GLEN LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,375.00
03-25	P1	10NY2000250	TIME WARNER CABLE	03/06/10	04/05/10	UTILITIES	84.82
03-26	P1	10NY2000254	DELHI TELEPHONE COMPANY	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	90.17
03-29	P1	10NY2000255	UNITED PARCEL SERVICE	01/20/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	19.61
03-30	S5	DY100200468	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100201068	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	135.00
03-30	S5	DY100204340	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	875.46
03-30	S5	DY100206011	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	113.98
03-30	S5	DY100208143	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	89.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,859.07	

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PRINTING AND REPRODUCTION									
02-23	S3	10054000130		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)			21.00
02-25	P1	10NY2000223	DAVID L. ANDRUKITUS, INC.	02/12/10	02/12/10	PRINTING AND REPRODUCTION			120.00
03-25	S3	10084000148		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)			52.00
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
02-05	P9	OPR10071601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
02-20	P1	10NY2000178	BOXLEY'S POLISHING SERVICE	01/13/10	01/13/10	JANITORIAL & MAINTENANCE SVCS			55.00
02-22	P9	OPR10071602	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
03-19	P9	OPR10071603	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-31	S1	DY100100358		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)			235.94
02-20	P1	10NY2000184	DEER PARK WATER	01/07/10	01/26/10	BOTTLED WATER			70.83
02-20	P1	10NY2000183	SEELEY OFFICE SYSTEMS	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE			109.99
02-20	P1	10NY2000182	THE SARATOGIAN	01/25/10	01/24/11	PUBLICATION REF MATERIAL			215.80
02-22	P1	10NY2000200	BENEDICT MCCAFFREE	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE			46.42
02-23	P1	10NY2000206	FOREIGN AFFAIRS	01/18/10	01/18/11	PUBLICATION REF MATERIAL			32.00
02-25	P1	10NY2000218	AMANDA M BOOMHOWER	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE			101.51
02-25	P1	10NY2000225	CDW GOVERNMENT INC. C/O ISM IN	01/16/10	01/16/10	OFFICE SUPPLIES OUTSIDE			174.00
02-25	P1	10NY2000227	ROBERT SCHOLZ	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE			21.59
02-25	P1	10NY2000224	SEELEY OFFICE SYSTEMS	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE			159.15
02-25	P1	10NY2000208	THE NEW YORK TIMES	01/04/10	01/31/10	PUBLICATION REF MATERIAL			14.03
02-25	P1	10NY2000216	TODD SCHUTLE	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE			19.52
02-26	S1	DY100200357		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)			466.58
03-05	P1	10NY2000228	THE CHRONICLE	02/03/10	02/02/11	PUBLICATION REF MATERIAL			45.00
03-10	P1	10NY2000235	CRYSTAL ROCK WATER COMPANY	01/07/10	01/31/10	BOTTLED WATER			27.42
03-10	P1	10NY2000236	DO	01/01/10	01/31/10	BOTTLED WATER			14.28
03-10	P1	10NY2000234	SEELEY OFFICE SYSTEMS	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE			69.98
03-10	P1	10NY2000238	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE			88.85
03-10	P1	10NY2000239	DO	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE			47.26
03-10	P1	10NY2000233	THE ECONOMIST	02/23/10	02/21/11	PUBLICATION REF MATERIAL			115.54
03-10	P1	10NY2000229	THE NEW YORK TIMES	01/31/10	02/21/10	PUBLICATION REF MATERIAL			31.38
03-23	P1	10NY2000242	CRYSTAL ROCK WATER COMPANY	02/28/10	02/28/10	BOTTLED WATER			133.67
03-23	P1	10NY2000246	JUDITH ARONSTAMM	02/18/10	02/18/10	FOOD & BEVERAGE			53.10
03-23	P1	10NY2000247	TODD SCHUTLE	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE			85.69
03-25	P1	10NY2000252	CRYSTAL ROCK WATER COMPANY	02/28/10	02/28/10	BOTTLED WATER			15.40
03-25	P1	10NY2000251	THE EAGLE	02/22/10	02/22/10	PUBLICATION REF MATERIAL			36.00
03-25	P1	10NY2000249	THE POST STAR	01/28/10	01/27/11	PUBLICATION REF MATERIAL			175.25
03-26	P1	10NY2000256	SEELEY OFFICE SYSTEMS	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE			28.99
03-26	P1	10NY2000257	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE			83.97
03-26	P1	10NY2000258	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE			32.27
03-31	SF	DY100300033		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)			-321.90
03-31	SF	DY100300665		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)			-16.54
03-31	S1	DY100300501		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)			732.53
03-31	P1	10NY2000262	FAISAL SIDDIQUI	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE			10.15
03-31	P1	10NY2000264	ROBERT SCHOLZ	03/07/10	03/07/10	OFFICE SUPPLIES OUTSIDE			134.98
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
01-28	S8	MA000928256		01/01/10	01/31/10	EQUIPMENT MAINTENANCE			291.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SCOTT MURPHY—Con.						
02-25	S8	MA000934825	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		303.33
02-26	HV	10A90100078	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		-27.00
03-30	S8	MA000940939	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		303.33
					EQUIPMENT TOTALS:	870.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,581.84
					OFFICE TOTALS:	273,581.84
2009 HON. SCOTT MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	1,327.48
01-28	05	9M4365028	DO	12/04/09 12/04/09	FRANKED MAIL	26,518.07
01-28	05	9M4365031	DO	12/18/09 12/18/09	FRANKED MAIL	26,715.92
01-28	05	9M4365032	DO	12/23/09 12/23/09	FRANKED MAIL	26,716.61
					FRANKED MAIL TOTALS:	81,278.08
PERSONNEL COMPENSATION						
		ANDERSON, BLAKE M		01/01/10 01/02/10	STAFF ASSISTANT	1,563.88
		ARONSTAMM, JUDITH S		01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENT	1,519.44
		BOOMHOWER, AMANDA M		01/01/10 01/02/10	CASE WORKER	1,811.11
		BRADLEY-JONES, MORGAN		01/01/10 01/02/10	LEGISLATIVE ASSISTANT	1,363.88
		DIERKER, HAYLEY		01/01/10 01/02/10	SCHEDULER	1,947.22
		DUFFY, CASEY S		01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	1,311.11
		HENRY-BRYANT, HEATHER		01/01/10 01/02/10	FINANCIAL ADMINISTRATOR	83.33
		LATTANNER, ANDREW B		01/01/10 01/02/10	LEGISLATIVE DIRECTOR	2,247.22
		LUCIANO, MARK A		01/01/10 01/02/10	DISTRICT REPRESENTATIVE	1,336.11
		MARSICANO, MARY F		01/01/10 01/02/10	PART-TIME EMPLOYEE	724.99
		MCCAFFREE, BENEDICT B		01/01/10 01/02/10	SR REGIONAL REPRESENTATIVE	1,413.88
		SCHOLZ, ROBERT		01/01/10 01/02/10	DISTRICT DIRECTOR	1,949.99
		SCHULTE, TODD L		01/01/10 01/02/10	CHIEF OF STAFF	2,499.99
		SCHWERIN, JOSHUA		01/01/10 01/02/10	DEPUTY COMMUNICATIONS DIRECTOR	1,647.22
		SEARS, RYAN M		01/01/10 01/02/10	LEGISLATIVE ASSISTANT	1,374.99
		SIDDIQI, FAISAL		01/01/10 01/02/10	SHARED EMPLOYEE	93.33
		SWITZER, ZIGIS S		01/01/10 01/02/10	CASEWORKER	894.44
					PERSONNEL COMPENSATION TOTALS:	23,782.13
TRAVEL						
01-05	P1	10NY2000127	HON. SCOTT MURPHY	11/16/09 12/12/09	PRIVATE OWNED VEHICLE MILEAGE	912.95
01-05	P1	10NY2000128	DO	11/18/09 12/06/09	TRAVEL REIMBURSEMENT	193.21
01-05	P1	10NY2000126	ROBERT SCHOLZ	12/08/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE	276.10
01-07	P1	10NY2000125	ZIGIS S SWITZER	10/28/09 12/08/09	PRIVATE OWNED VEHICLE MILEAGE	2,027.30
01-08	P1	10NY2000146	BENEDICT MCCAFFREE	11/02/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	642.40
01-08	P1	10NY2000142	BLAKE ANDERSON	12/16/09 12/16/09	TAXI, PARKING, TOLLS	14.00
01-08	P1	10NY2000151	CITIBANK GOV CARD SERVICE	12/14/09 12/15/09	CAR RENTAL	64.18
01-08	P1	10NY2000141	HON. SCOTT MURPHY	12/16/09 12/16/09	TAXI, PARKING, TOLLS	9.00

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01-08	P1	10NY2000143	DO	12/16/09	12/16/09	TAXI, PARKING, TOLLS	15.00
01-08	P1	10NY2000144	MORGAN BRADLEY-JONES	12/14/09	12/14/09	TAXI, PARKING, TOLLS	25.00
01-14	P1	10NY2000161	HON. SCOTT MURPHY	12/03/09	12/14/09	TRAVEL REIMBURSEMENT	119.99
01-14	P1	10NY2000156	ROBERT SCHOLZ	12/16/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	231.00
01-26	P1	10NY2000165	CITIBANK GOV CARD SERVICE	12/03/09	12/21/09	COMMERCIAL TRANSPORTATION	745.40
02-20	P1	10NY2000175	MARK A LUCIANO	11/23/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	393.20
02-20	P1	10NY2000191	ZIGIS S SWITZER	12/09/09	12/28/09	PRIVATE OWNED VEHICLE MILEAGE	473.55
02-24	P1	10NY2000201	HON. SCOTT MURPHY	12/12/09	12/21/09	TRAVEL REIMBURSEMENT	55.21
						TRAVEL TOTALS:	6,197.49
RENT, COMMUNICATION, UTILITIES							
01-05	P1	10NY2000133	ARNOFF MOVING & STORAGE OF	10/01/09	10/31/09	TEMPORARY SPACE RENTAL	40.00
01-05	P1	10NY2000136	DELHI TELEPHONE COMPANY	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	142.16
01-05	P1	10NY2000135	NATIONAL GRID	10/23/09	11/23/09	UTILITIES	120.84
01-05	P1	10NY2000132	VERIZON NEW YORK INC	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	333.86
01-05	P1	10NY2000134	DO	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	309.13
01-06	P1	10NY2000139	ICONSTITUENT LLC	11/20/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	2,787.65
01-08	P1	10NY2000153	ARNOFF MOVING & STORAGE OF	11/01/09	11/30/09	TEMPORARY SPACE RENTAL	42.00
01-08	P1	10NY2000154	DO	12/01/09	12/31/09	TEMPORARY SPACE RENTAL	42.00
01-08	P1	10NY2000140	COPIER LOGISTICS SPECIALISTS	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	410.00
01-08	P1	10NY2000148	TIME WARNER CABLE	12/06/09	01/05/10	UTILITIES	89.28
01-08	P1	10NY2000149	UPS	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	12.33
01-13	P2	HCV1000514	VERIZON WIRELESS	12/11/09	12/11/09	TELECOM SVC, EQUIP & TOLLS	52.49
01-14	P1	10NY2000157	FEDERAL EXPRESS	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	52.54
01-14	P1	10NY2000160	ICONSTITUENT LLC	12/13/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	893.05
01-22	S5	DY091200467		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091201057		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	135.00
01-22	S5	DY091204307		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	651.85
01-22	S5	DY091205976		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	113.98
01-22	S5	DY091208109		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	89.68
01-28	S4	10028001068		12/01/09	12/31/09	RECORDING (TRANSFER)	465.75
01-30	P1	10NY2000166	NATIONAL GRID	11/23/09	12/23/09	UTILITIES	110.53
01-30	P1	10NY2000168	DO	11/23/09	12/23/09	UTILITIES	639.01
01-30	P1	10NY2000169	TIME WARNER CABLE	12/24/09	01/23/10	UTILITIES	351.16
01-30	P1	10NY2000170	VERIZON WIRELESS	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	295.92
02-20	P1	10NY2000195	NATIONAL GRID	12/23/09	01/26/10	UTILITIES	142.18
02-20	P1	10NY2000196	DO	12/23/09	01/25/10	UTILITIES	843.87
02-20	P1	10NY2000185	UPS	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	97.38
02-20	P1	10NY2000187	DO	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	5.33
02-20	P1	10NY2000188	DO	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	10.13
02-20	P1	10NY2000192	VERIZON NEW YORK INC	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	303.18
02-24	P1	10NY2000202	ARNOFF MOVING & STORAGE OF	06/01/09	06/30/09	TEMPORARY SPACE RENTAL	40.00
02-24	P1	10NY2000203	DO	07/01/09	07/31/09	TEMPORARY SPACE RENTAL	40.00
02-25	P1	10NY2000213	UPS	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	0.83
02-25	P1	10NY2000215	VERIZON NEW YORK INC	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	295.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,010.66
PRINTING AND REPRODUCTION							
01-04	OP	10GPO110903	PUBLIC PRINTER	06/05/09	06/05/09	PRINTING AND REPRODUCTION	29.61
01-11	P1	10NY2000155	ADIRONDACK SIGN PERFECT, INC.	05/11/09	05/11/09	PRINTING AND REPRODUCTION	240.75
01-14	P1	10NY2000158	ICONSTITUENT LLC	11/11/09	11/19/09	ADVERTISEMENTS	4,317.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. SCOTT MURPHY—Con.							
02-01	P5	9M4365013	ROSEMONT PRESS, INC.	09/15/09 09/15/09	PRINTING AND REPRODUCTION	23,560.00	
02-20	P1	10NY2000197	DAVID L. ANDRUKITUS, INC.	12/31/09 12/31/09	PRINTING AND REPRODUCTION	40.00	
02-20	P1	10NY2000186	US CAPITOL HISTORICAL SOCIETY	12/22/09 12/22/09	PRINTING AND REPRODUCTION	1,100.00	
02-25	P1	10NY2000214	DAVID L. ANDRUKITUS, INC.	12/31/09 12/31/09	PRINTING AND REPRODUCTION	761.25	
						PRINTING AND REPRODUCTION TOTALS:	
						30,049.01	
OTHER SERVICES							
01-08	P1	10NY2000152	BOXLEY'S POLISHING SERVICE	12/15/09 12/15/09	JANITORIAL & MAINTENANCE SVCS	55.00	
01-14	P1	10NY2000159	ICONSTITUENT LLC	12/22/09 12/22/09	WEB DEV,HOSTNG,EMAIL & REL SVC	7,723.36	
02-20	P1	10NY2000193	FIRESIDE21	10/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,050.00	
02-20	P1	10NY2000194	DO	10/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	955.50	
						OTHER SERVICES TOTALS:	
						9,783.86	
SUPPLIES AND MATERIALS							
01-05	P1	10NY2000129	BLAKE ANDERSON	10/17/09 10/17/09	PUBLICATION REF MATERIAL	25.00	
01-05	P1	10NY2000130	DO	12/15/09 12/16/09	FOOD & BEVERAGE	34.38	
01-05	P1	10NY2000137	CRYSTAL ROCK WATER COMPANY	11/05/09 11/30/09	BOTTLED WATER	15.65	
01-05	P1	10NY2000131	JOSHUA SCHWERIN	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	190.78	
01-05	P1	10NY2000124	SEELEY OFFICE SYSTEMS	11/30/09 11/30/09	OFFICE SUPPLIES OUTSIDE	217.00	
01-06	P1	10NY2000138	FAISAL SIDDIQUI	09/24/09 10/23/09	OFFICE SUPPLIES OUTSIDE	69.40	
01-08	P1	10NY2000145	AMANDA M BOOMHOWER	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	95.97	
01-08	P1	10NY2000150	CRYSTAL ROCK WATER COMPANY	11/18/09 11/30/09	BOTTLED WATER	84.50	
01-21	P1	10NY2000163	THE GAZETTE NEWSPAPERS	12/24/09 12/24/10	PUBLICATION REF MATERIAL	208.00	
01-22	P1	10NY2000162	CONGRESSIONAL QUARTERLY INC.	01/07/10 12/31/10	PUBLICATION REF MATERIAL	6,995.00	
01-22	P1	10NY2000164	JOHNSON NEWSPAPER CORP.	01/03/10 01/02/11	PUBLICATION REF MATERIAL	136.50	
01-30	P1	10NY2000167	DEER PARK WATER	11/27/09 12/26/09	BOTTLED WATER	111.92	
02-20	P1	10NY2000189	SEELEY OFFICE SYSTEMS	12/18/09 12/18/09	OFFICE SUPPLIES OUTSIDE	34.99	
02-20	P1	10NY2000190	DO	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	110.16	
02-25	P1	10NY2000210	CRYSTAL ROCK WATER COMPANY	12/07/09 12/31/09	BOTTLED WATER	15.12	
02-25	P1	10NY2000211	DO	12/31/09 12/31/09	BOTTLED WATER	13.86	
02-25	P1	10NY2000212	DO	12/18/09 12/31/09	BOTTLED WATER	89.49	
03-10	P2	OSM41333	CDW GOVERNMENT INC	07/28/09 07/28/09	OFFICE SUPPLIES OUTSIDE	82.00	
03-10	P2	OSM41333	DO	07/28/09 07/28/09	OFFICE SUPPLIES OUTSIDE	78.00	
03-10	P2	OSM41333	DO	07/28/09 07/28/09	OFFICE SUPPLIES OUTSIDE	12.99	
						SUPPLIES AND MATERIALS TOTALS:	
						8,620.71	
EQUIPMENT							
02-26	HV	10A90100078	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	-7.84
						EQUIPMENT TOTALS:	
						-7.84	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						169,714.10	
						OFFICE TOTALS:	
						169,714.10	
2010 HON. TIM MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,089.58	42,089.58
					PERSONNEL COMPENSATION	181,991.13	181,991.13

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TRAVEL	10,702.36	10,702.36
RENT, COMMUNICATION, UTILITIES	24,873.78	24,873.78
PRINTING AND REPRODUCTION	33,723.20	33,723.20
OTHER SERVICES	9,960.12	9,960.12
SUPPLIES AND MATERIALS	2,115.89	2,115.89
EQUIPMENT	1,818.25	1,818.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,274.31	307,274.31
OFFICE TOTALS:	307,274.31	307,274.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-22	04	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL		648.32	
02-26	SF	DY100200504	.....	02/20/10	03/01/10	FRANKED MAIL		-17.55	
03-26	04	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL		487.49	
03-30	05	10M4367706	DO	02/12/10	02/12/10	FRANKED MAIL		41,003.02	
03-31	SF	DY100300578	.....	03/20/10	04/01/10	FRANKED MAIL		-31.70	
								FRANKED MAIL TOTALS:	42,089.58

PERSONNEL COMPENSATION

BAUGH, R P	01/03/10	03/31/10	SHARED EMPLOYEE	3,666.67					
BELLAND, JANELLE A.	01/03/10	03/31/10	SCHEDULER	10,027.77					
CARPENTER, MARK C.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	13,627.78					
CRONIN, MARY C	02/01/10	02/28/10	SHARED EMPLOYEE	1,000.00					
GRANTZ, BRADLEY D	01/03/10	02/14/10	LEGISLATIVE ASSISTANT	4,550.01					
DO	02/15/10	03/31/10	LEGISLATIVE DIRECTOR	7,155.56					
KELLEY, CAITLYN M	02/01/10	03/31/10	STAFF ASSISTANT	4,500.00					
KLOFTA, ELAINE	01/03/10	03/31/10	CONGRESSIONAL AIDE	7,988.90					
LAZZARO, LOUIS J.	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	23,538.90					
LEGGETT, MATTHEW H	03/08/10	03/31/10	LEGISLATIVE COUNSEL	3,705.56					
MCGREGOR, RYAN	01/03/10	03/31/10	CONGRESSIONAL AIDE	6,605.57					
MCLANE, CHRISTINE M	02/01/10	03/31/10	CASEWRK/DIST OFC ADMINISTRATOR	6,333.34					
DO	01/03/10	01/30/10	CASEWORKER	2,488.90					
MOSYCHUK, SUSAN M.	01/03/10	03/31/10	CHIEF OF STAFF	41,167.14					
NESBITT, ARIC Y	01/03/10	02/28/10	LEGISLATIVE DIRECTOR	8,333.34					
NEVALA, NATE	01/03/10	03/31/10	FIELD DIRECTOR	12,716.67					
SPIERTO, MICHAEL	02/15/10	03/31/10	LEGISLATIVE ASSISTANT	4,536.11					
DO	01/03/10	02/14/10	LEGISLATIVE CORRESPONDENT	3,500.01					
THOM, MICHAEL A	02/15/10	03/31/10	LEGISLATIVE CORRES/SYSTEMS ADM	3,961.11					
DO	01/03/10	02/14/10	STAFF ASSISTANT	3,033.34					
VREDENBURGH, MEG	01/03/10	03/31/10	CONGRESSIONAL AIDE	9,554.45					
								PERSONNEL COMPENSATION TOTALS:	181,991.13

TRAVEL

02-04	P1	10PA1800153	HON. TIM MURPHY	01/19/10	01/19/10	TAXI, PARKING, TOLLS		22.00	
02-04	P1	10PA1800154	SUSAN M. MOSYCHUK	01/12/10	01/14/10	TAXI, PARKING, TOLLS		27.00	
02-05	P1	10PA1800155	DO	01/22/10	01/22/10	TAXI, PARKING, TOLLS		10.00	
02-09	P1	10PA1800160	CITIBANK GOV CARD SERVICE	01/11/10	01/23/10	TRAVEL REIMBURSEMENT		2,879.31	
02-09	P1	10PA1800161	DO	01/04/09	01/07/10	TRAVEL REIMBURSEMENT		1,524.16	
02-09	P1	10PA1800162	LOUIS LAZZARO	01/04/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE		408.36	
02-23	P1	10PA1800171	HON. TIM MURPHY	01/09/10	01/31/10	TAXI, PARKING, TOLLS		49.85	
03-03	P1	10PA1800180	DO	01/08/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE		256.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIM MURPHY—Con.						
03-03	P1	10PA1800181	DO	02/07/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	195.75
03-03	P1	10PA1800182	DO	02/12/10 02/21/10	TAXI, PARKING, TOLLS	30.95
03-10	P1	10PA1800184	LOUIS LAZZARO	02/01/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	454.50
03-11	P1	10PA1800191	CITIBANK GOV CARD SERVICE	01/29/10 02/22/10	TRAVEL REIMBURSEMENT	3,478.47
03-11	P1	10PA1800193	HON. TIM MURPHY	01/10/10 02/24/10	TAXI, PARKING, TOLLS	25.70
03-12	P1	10PA1800196	SUSAN M. MOSYCHUK	01/22/10 01/22/10	TAXI, PARKING, TOLLS	10.00
03-13	P1	10PA1800192	CITIBANK GOV CARD SERVICE	02/12/10 02/19/10	TRAVEL REIMBURSEMENT	1,259.06
03-22	P1	10PA1800199	SUSAN M. MOSYCHUK	03/03/10 03/03/10	TAXI, PARKING, TOLLS	29.00
03-28	P1	10PA1800201	HON. TIM MURPHY	03/09/10 03/10/10	TAXI, PARKING, TOLLS	32.00
03-28	P1	10PA1800202	SUSAN M. MOSYCHUK	03/05/10 03/05/10	TAXI, PARKING, TOLLS	10.00
					TRAVEL TOTALS:	10,702.36
RENT, COMMUNICATION, UTILITIES						
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/05/10 01/05/10	POSTAGE/COURIER/BOX RENTAL	13.24
01-20	P9	PA1802R1001	BF U-KNIGHT, LTD.	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	790.00
01-20	P9	PA1803R1001	MUNICIPALITY OF MONOREVILLE	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	150.00
01-20	P9	PA1801R1001	RIA UDISCHAS	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,358.00
01-29	P1	10PA1800142	JANELLE A. BELLAND	12/31/09 03/31/10	POSTAGE/COURIER/BOX RENTAL	215.00
02-05	P1	10PA1800157	COMCAST	01/16/10 02/15/10	UTILITIES	64.83
02-09	P1	10PA1800163	DO	01/08/10 02/07/10	UTILITIES	66.45
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/03/10 02/03/10	POSTAGE/COURIER/BOX RENTAL	6.49
02-22	P9	PA1802R1002	BF U-KNIGHT, LTD.	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	790.00
02-22	P9	PA1803R1002	MUNICIPALITY OF MONOREVILLE	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	150.00
02-22	P9	PA1801R1002	RIA UDISCHAS	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,358.00
02-24	S5	DY100100546		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100101135		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	110.00
02-24	S5	DY100104757		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,314.76
02-24	S5	DY100108575		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	560.77
02-25	S3	10056600043		02/01/10 02/28/10	HIR GRAPHICS (TRANSFER)	18.00
03-03	P1	10PA1800179	ICONSTITUENT LLC	01/13/10 01/13/10	TELECOM SVC, EQUIP & TOLLS	3,437.50
03-10	P1	10PA1800185	COMCAST	02/16/10 03/15/10	UTILITIES	64.83
03-10	P1	10PA1800189	MCJ COMM SERVICE	01/19/10 02/18/10	TELECOM SVC, EQUIP & TOLLS	20.35
03-10	P1	10PA1800186	VERIZON	12/28/09 01/27/10	TELECOM SVC, EQUIP & TOLLS	271.56
03-10	P1	10PA1800187	DO	12/25/09 01/24/10	TELECOM SVC, EQUIP & TOLLS	477.54
03-10	P1	10PA1800188	DO	01/04/10 02/03/10	TELECOM SVC, EQUIP & TOLLS	206.91
03-11	P1	10PA1800195	ICONSTITUENT LLC	02/04/10 02/04/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
03-15	P9	PA1801R101A	RIA UDISCHAS	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	302.00
03-15	P9	PA1801R102A	DO	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	302.00
03-19	P9	PA1802R1003	BF U-KNIGHT, LTD.	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	790.00
03-19	P9	PA1803R1003	MUNICIPALITY OF MONOREVILLE	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	150.00
03-19	P9	PA1801R1003	RIA UDISCHAS	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,660.00
03-22	P1	10PA1800197	ALLEGHENY POWER	01/14/10 02/11/10	UTILITIES	118.18
03-22	P1	10PA1800200	THE UPS STORE #2092	04/01/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	190.00
03-25	P2	HCV1001383	VERIZON WIRELESS	03/08/10 03/08/10	TELECOM SVC, EQUIP & TOLLS	69.99

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03-28	P1	10PA1800203	COMCAST	02/08/10	03/07/10	UTILITIES	66.45
03-28	P1	10PA1800205	DO	03/08/10	04/07/10	UTILITIES	73.76
03-28	P1	10PA1800204	VERIZON	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	494.87
03-30	S3	10089G00068	.....	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	161.00
03-30	S5	DY100200535	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	266.00
03-30	S5	DY100201123	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	117.50
03-30	S5	DY100204744	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	2,309.22
03-30	S5	DY100208560	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	560.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,873.78
PRINTING AND REPRODUCTION							
02-23	S3	10054000150	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	11.20
03-25	P5	10M4367706	THE FRANKING GROUP	02/11/10	02/11/10	PRINTING AND REPRODUCTION	33,712.00
						PRINTING AND REPRODUCTION TOTALS:	33,723.20
OTHER SERVICES							
03-10	P1	10PA1800190	CINTAS CORP	01/29/10	01/29/10	JANITORIAL & MAINTENANCE SVCS	36.12
03-19	P9	OSM10873801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00
03-19	P9	OSM10873803	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OSM10873901	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,248.00
03-19	P9	OSM10873903	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
						OTHER SERVICES TOTALS:	9,960.12
SUPPLIES AND MATERIALS							
01-31	S1	DY100100414	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	461.37
02-17	P1	10PA1800170	ARIC NESBITT	01/22/10	01/22/10	FOOD & BEVERAGE	50.78
02-23	C1	NW201005304	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-25	P1	10PA1800174	OFFICE DEPOT	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	9.89
02-26	SF	DY100200228	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-53.50
02-26	SF	DY100200778	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
02-26	S1	DY100200413	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	438.81
03-10	P1	10PA1800183	CRYSTAL SPRINGS	01/28/10	01/28/10	BOTTLED WATER	27.89
03-11	P1	10PA1800194	MARK CARPENTER	02/13/10	02/13/10	OFFICE SUPPLIES OUTSIDE	24.14
03-18	P2	OSS69671	ALLIANCE MICRO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	240.00
03-24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/23/10	02/23/10	BOTTLED WATER	52.99
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	P2	OSS69573	ALLIANCE MICRO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	110.00
03-28	P1	10PA1800206	CRYSTAL SPRINGS	02/25/10	02/25/10	BOTTLED WATER	20.39
03-28	P1	10PA1800208	THE TRIBUNE-REVIEW	02/25/10	02/24/11	PUBLICATION REF MATERIAL	26.00
03-31	SF	DY100300262	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-77.75
03-31	SF	DY100300893	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
03-31	S1	DY100300416	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	795.03
						SUPPLIES AND MATERIALS TOTALS:	2,115.89
EQUIPMENT							
01-28	S8	MA000928489	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	577.75
02-25	S8	MA000934887	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	577.75
03-28	P1	10PA1800207	PHONES PLUS TELEPHONIX	02/25/10	02/25/10	EQUIPMENT MAINTENANCE	85.00
03-30	S8	MA000940825	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	577.75
						EQUIPMENT TOTALS:	1,818.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,274.31
						OFFICE TOTALS:	307,274.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	12/01/09	12/31/09	FRANKED MAIL	1,510.99
01-31	SF	DY100100558	12/01/09	12/31/09	FRANKED MAIL	-15.45
						FRANKED MAIL TOTALS:
						1,495.54
PERSONNEL COMPENSATION						
		BAUGH, R P	01/01/10	01/02/10	SHARED EMPLOYEE	83.33
		BELLAND, JANELLE A	01/01/10	01/02/10	SCHEDULER	222.22
		CARPENTER, MARK C	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	305.55
		GRANTZ,BRADLEY D	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	216.66
		KLOFTA,ELAINE	01/01/10	01/02/10	CONGRESSIONAL AIDE	177.77
		LAZZARO, LOUIS J	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	527.77
		MCGREGOR,RYAN	01/01/10	01/02/10	CONGRESSIONAL AIDE	144.44
		MCLANE,CHRISTINE M	01/01/10	01/02/10	CASEWORKER	177.77
		MOSYCHUK, SUSAN M	01/01/10	01/02/10	CHIEF OF STAFF	935.61
		NESBITT,ARIC Y	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	416.66
		NEVALA,NATE	01/01/10	01/02/10	FIELD DIRECTOR	283.33
		SPIERTO,MICHAEL	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	166.66
		THOM,MICHAEL A	01/01/10	01/02/10	STAFF ASSISTANT	144.44
		VREDENBURGH,MEG	01/01/10	01/02/10	CONGRESSIONAL AIDE	212.22
						PERSONNEL COMPENSATION TOTALS:
						4,014.43
TRAVEL						
01-07	P1	10PA1800113	12/09/09	12/14/09	TAXI, PARKING, TOLLS	56.00
01-07	P1	10PA1800115	12/01/09	12/01/09	TAXI, PARKING, TOLLS	6.00
01-08	P1	10PA1800129	12/15/09	12/15/09	TAXI, PARKING, TOLLS	20.00
01-08	P1	10PA1800131	11/02/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	595.97
01-08	P1	10PA1800132	11/19/09	11/23/09	TAXI, PARKING, TOLLS	8.85
01-13	P1	10PA1800133	12/03/09	12/28/09	TRAVEL REIMBURSEMENT	5,328.87
01-13	P1	10PA1800136	12/01/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	333.33
01-14	P1	10PA1800134	11/28/09	12/04/09	TRAVEL REIMBURSEMENT	503.92
01-29	P1	10PA1800145	12/04/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	300.53
01-29	P1	10PA1800146	12/07/09	12/28/09	TAXI, PARKING, TOLLS	47.40
02-17	P1	10PA1800164	12/29/09	12/29/09	LODGING	135.66
						TRAVEL TOTALS:
						7,336.53
RENT, COMMUNICATION, UTILITIES						
01-07	P1	10PA1800116	11/12/09	12/11/09	UTILITIES	52.64
01-13	P1	10PA1800135	12/19/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	20.04
01-22	S5	DY091200530	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091201112	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	110.00
01-22	S5	DY091204712	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,270.09
01-22	S5	DY091208533	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	540.16
01-25	P2	HCV1000648	12/24/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	59.99
01-26	P2	HCV1000486	12/11/09	12/11/09	TELECOM SVC, EQUIP & TOLLS	49.99

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01-28	S4	10028001069	12/01/09	12/31/09	RECORDING (TRANSFER)	412.90
01-29	P1	10PA1800137	CONSTITUENT TOWN HALL SERVICES	11/03/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	3,550.19
02-05	P1	10PA1800158	VERIZON	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	470.71
02-05	P1	10PA1800159	DO	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	205.76
02-17	P1	10PA1800167	DO	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	272.36
02-23	P1	10PA1800172	ALLEGHENY POWER	12/11/09	01/14/10	UTILITIES	58.18
03-02	P1	10PA1800175	DOMINION PEOPLES	12/01/09	01/04/10	UTILITIES	122.87
RENT, COMMUNICATION, UTILITIES TOTALS:							7,243.88
PRINTING AND REPRODUCTION							
01-29	P1	10PA1800149	ACCURATE WORD LLC.	12/15/09	12/15/09	PRINTING AND REPRODUCTION	199.95
02-01	P1	10PA1800150	FEDEX KINKO'S	12/17/09	12/17/09	PRINTING AND REPRODUCTION	21.67
02-01	P1	10PA1800151	DO	12/18/09	12/18/09	PRINTING AND REPRODUCTION	22.06
02-17	P1	10PA1800165	XEROX CORPORATION	01/03/09	07/06/09	PRINTING AND REPRODUCTION	32.29
02-17	P1	10PA1800166	DO	09/30/09	12/30/09	PRINTING AND REPRODUCTION	512.93
02-18	P1	10PA1800169	US CAPITOL HISTORICAL SOCIETY	12/14/09	12/14/09	PRINTING AND REPRODUCTION	600.00
PRINTING AND REPRODUCTION TOTALS:							1,388.90
OTHER SERVICES							
01-08	P1	10PA1800127	FIRESIDE21	12/17/09	12/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	3,600.00
03-02	P1	10PA1800177	CINTAS CORP	01/01/10	01/01/10	JANITORIAL & MAINTENANCE SVCS	36.12
OTHER SERVICES TOTALS:							3,636.12
SUPPLIES AND MATERIALS							
01-05	P2	OS68822	ALLIANCE MICRO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	180.00
01-07	P1	10PA1800117	OFFICE DEPOT	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	50.47
01-07	P1	10PA1800118	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	33.95
01-07	P1	10PA1800119	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	1,122.39
01-07	P1	10PA1800120	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	7.91
01-07	P1	10PA1800121	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	43.44
01-08	P1	10PA1800122	LOUIS LAZZARO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	213.99
01-08	P1	10PA1800123	DO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	6.30
01-08	P1	10PA1800130	MARK CARPENTER	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	47.14
01-08	P1	10PA1800124	OFFICE DEPOT	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	14.48
01-08	P1	10PA1800125	DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	89.77
01-08	P1	10PA1800126	DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	137.04
01-08	P1	10PA1800128	THE WASHINGTON POST	01/10/10	01/09/11	PUBLICATION REF MATERIAL	152.88
01-13	P2	OSS69169	ALLIANCE MICRO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	68.00
01-27	P2	OSS69137	GEMLASER	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	70.68
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/22/09	12/22/09	BOTTLED WATER	55.00
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10PA1800138	CDW GOVERNMENT INC. C/O ISM IN	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	413.56
01-29	P1	10PA1800139	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	327.38
01-29	P1	10PA1800140	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	88.25
01-29	P1	10PA1800141	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	106.52
01-29	P1	10PA1800143	LOUIS LAZZARO	12/21/09	12/21/09	FOOD & BEVERAGE	17.22
01-29	P1	10PA1800144	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	79.39
01-29	P1	10PA1800147	OFFICE DEPOT	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	36.74
01-29	P1	10PA1800148	DO	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	106.91
01-31	SF	DY100100207	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-36.50
01-31	SF	DY100100914	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIM MURPHY—Con.						
02-04	P2	OSS69216	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	7.98
02-05	P1	10PA1800152	12/23/09	12/23/09	FOOD & BEVERAGE	100.00
02-18	P2	OSS69237	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	240.00
03-03	P1	10PA1800176	12/30/09	12/30/09	BOTTLED WATER	14.37
SUPPLIES AND MATERIALS TOTALS:						3,797.16
EQUIPMENT						
02-01	F2	RN000029867	01/14/10	01/14/10	COMP HARDWARE PURCH - \$25000	867.84
02-01	F2	RN000029867	01/14/10	01/14/10	COMP HARDWARE PURCH - \$25000	867.84
03-24	F2	RN000030516	03/18/10	03/18/10	FURNITURE - \$25000	1,754.97
03-24	F2	RN000030516	03/18/10	03/18/10	FURNITURE - \$25000	1,754.97
03-24	F2	RN000030516	03/18/10	03/18/10	FURNITURE - \$25000	1,754.97
03-24	F2	RN000030516	03/18/10	03/18/10	FURNITURE - \$25000	1,754.97
03-24	F2	RN000030516	03/18/10	03/18/10	FURNITURE - \$25000	1,754.97
03-24	F2	RN000030516	03/18/10	03/18/10	FURNITURE - \$25000	1,754.97
03-24	F2	RN000030516	03/18/10	03/18/10	FURNITURE - \$25000	1,754.97
03-24	F2	RN000030516	03/18/10	03/18/10	FURNITURE - \$25000	1,754.97
EQUIPMENT TOTALS:						15,775.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						44,688.00
OFFICE TOTALS:						44,688.00
2008 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
02-17	P1	10PA1800168	01/01/08	12/30/08	PRINTING AND REPRODUCTION	450.43
PRINTING AND REPRODUCTION TOTALS:						450.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:						450.43
OFFICE TOTALS:						450.43
2010 HON. JOHN P. MURTHA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	690.91
					PERSONNEL COMPENSATION	254,736.14
					TRAVEL	3,135.94
					RENT, COMMUNICATION, UTILITIES	30,982.29
					OTHER SERVICES	8,083.00
					SUPPLIES AND MATERIALS	1,697.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						299,325.75
OFFICE TOTALS:						299,325.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000102	01/03/10	01/31/10	FRANKED MAIL	611.34

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03-26	04	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	96.52
03-31	SF	DY100300575		03/20/10	04/01/10	FRANKED MAIL	-16.95
							690.91
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							
		ALWINE, PATRICK J		01/03/10	03/21/10	SHARED EMPLOYEE	2,270.17
		CATANESE, NATHAN S		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,876.43
		DO		01/01/10	01/31/10	LEGISLATIVE ASSISTANT (OVERTIME)	258.70
		CRITZ, MARK S.		01/03/10	01/30/10	DISTRICT DIRECTOR	14,166.67
		DO		02/01/10	02/22/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,791.67
		HRUSKA, COURTNEY M		01/03/10	03/31/10	STAFF ASSISTANT	9,931.86
		HUGYA, JOHN A.		01/03/10	03/31/10	CHIEF OF STAFF	41,023.86
		MATHIS, MICHAEL J.		01/03/10	03/31/10	D.C. OFFICE COORDINATOR	18,690.12
		MAZONKEY, MATTHEW S.		01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	19,931.60
		MCALEER, JEAN M.		01/03/10	03/31/10	STAFF ASSISTANT	12,125.08
		MITCHELL III, WILLIAM C.		01/03/10	03/31/10	STAFF ASSISTANT	9,803.25
		MORTON, ELIZABETH W.		01/03/10	03/31/10	LEGISLATIVE DIRECTOR	18,058.60
		PALASZ, MILES		01/03/10	03/31/10	FIELD REPRESENTATIVE	8,690.38
		PHIPPS, JANE L.		01/03/10	03/31/10	SCHEDULE COORDINATOR	17,261.57
		SEESE, JUDITH H.		01/03/10	03/31/10	FINANCIAL ADMINISTRATOR/SCHEDU	14,188.89
		STEVENS, JAYNELLE		01/03/10	03/31/10	STAFF ASSISTANT	12,414.83
		DO		01/01/10	01/31/10	STAFF ASSISTANT (OVERTIME)	135.21
		TRESSLER, VIRGINIA L.		01/03/10	03/31/10	FIELD REPRESENTATIVE	12,125.08
		VOYTKO, MARY C.		01/03/10	03/31/10	STAFF ASSISTANT	12,383.05
		YANKOVICH, JOSEPH M.		01/03/10	03/31/10	FIELD REPRESENTATIVE	11,609.12
PERSONNEL COMPENSATION TOTALS:							254,736.14
TRAVEL							
02-18	P1	10PA1200143	VIRGINIA TRESSLER	01/21/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	47.00
03-03	P1	10PA1200149	FLEET SERVICES	01/14/10	02/04/10	GASOLINE	150.72
03-05	P1	10PA1200155	MATTHEW S. MAZONKEY	01/31/10	02/01/10	LODGING	76.30
03-05	P1	10PA1200156	DO	01/31/10	02/01/10	MEALS	42.33
03-18	P1	10PA1200174	JAYNELLE L STEVENS	02/12/10	02/16/10	PRIVATE OWNED VEHICLE MILEAGE	180.00
03-18	P1	10PA1200175	DO	02/15/10	02/15/10	MEALS	15.00
03-18	P1	10PA1200168	MATTHEW S. MAZONKEY	02/12/10	02/16/10	LODGING	381.50
03-18	P1	10PA1200169	DO	02/12/10	02/17/10	MEALS	136.24
03-18	P1	10PA1200165	MICHAEL MATHIS	02/15/10	02/15/10	LODGING	76.30
03-18	P1	10PA1200166	DO	02/14/10	02/16/10	MEALS	34.62
03-18	P1	10PA1200167	DO	02/14/10	02/16/10	PRIVATE OWNED VEHICLE MILEAGE	189.00
03-18	P1	10PA1200170	NATHAN CATANESE	02/15/10	02/15/10	MEALS	14.19
03-18	P1	10PA1200171	DO	02/12/10	02/16/10	PRIVATE OWNED VEHICLE MILEAGE	184.00
03-18	P1	10PA1200172	DO	02/12/10	02/16/10	TAXI, PARKING, TOLLS	3.30
03-18	P1	10PA1200176	VIRGINIA TRESSLER	02/15/10	02/16/10	LODGING	76.30
03-18	P1	10PA1200177	DO	02/15/10	02/16/10	MEALS	65.79
03-18	P1	10PA1200178	DO	02/15/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	110.00
03-19	P1	10PA1200181	ELIZABETH W MORTON	02/15/10	02/15/10	LODGING	76.30
03-30	P1	10PA1200187	JOHN HUGYA	02/28/10	03/03/10	LODGING	964.65
03-30	P1	10PA1200188	DO	01/25/10	03/04/10	PRIVATE OWNED VEHICLE MILEAGE	312.40
TRAVEL TOTALS:							3,135.94
RENT, COMMUNICATION, UTILITIES							
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	8.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN P. MURTHA—Con.						
01-15	CB	NW001141854	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	5.33
01-20	P9	PA1202R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
01-20	P9	PA1208R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
01-20	P9	PA1203R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00
01-20	P9	PA1204R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,250.00
01-20	P9	PA1207R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
01-20	P9	PA1209R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
01-22	CB	NW001201852	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	10.66
01-25	CB	FXF100122B	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	5.57
01-28	P1	10PA1200118	01/07/10	02/06/10	UTILITIES	82.43
01-29	CB	NW001281903	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	40.66
01-30	P1	10PA1200124	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	46.36
02-01	CB	FXF100128B	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	5.08
02-02	P1	10PA1200132	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	46.89
02-02	P1	10PA1200133	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	39.99
02-02	P1	10PA1200134	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	816.60
02-02	P1	10PA1200135	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	166.39
02-04	CB	NW002031849	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	5.33
02-04	P1	10PA1200137	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	48.70
02-05	CB	FXF100204A	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	5.08
02-14	P1	10PA1200138	01/06/10	01/06/10	TELECOM SVC, EQUIP & TOLLS	3,551.60
02-14	P1	10PA1200139	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	35.43
02-16	CB	FXF100211A	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	14.14
02-16	CB	NW002121856	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	15.99
02-16	P1	10PA1200140	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	49.09
02-16	P1	10PA1200141	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	99.26
02-18	CB	NW002171848	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	50.33
02-19	CB	FXF100218A	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	19.35
02-22	P9	PA1202R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	450.00
02-22	P9	PA1208R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	100.00
02-22	P9	PA1203R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	300.00
02-22	P9	PA1204R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,250.00
02-22	P9	PA1207R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	650.00
02-22	P9	PA1209R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	600.00
02-23	P1	10PA1200145	02/07/10	03/06/10	UTILITIES	85.13
02-23	P1	10PA1200146	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	160.85
02-23	P1	10PA1200147	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	152.15
02-24	S5	DY100100538	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100101129	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	147.50
02-24	S5	DY100104700	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,598.08
02-24	S5	DY100106071	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	163.01
02-24	S5	DY100108502	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	106.35
02-25	P2	HCV1000972	01/22/10	01/22/10	TELECOM SVC, EQUIP & TOLLS	199.00

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02-25	P2	HCV1000972	DO	01/22/10	01/22/10	TELECOM SVC, EQUIP & TOLLS	14.95
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	5.33
03-03	P1	10PA1200151	VERIZON	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	161.16
03-03	P1	10PA1200152	DO	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	45.59
03-03	P1	10PA1200153	DO	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	818.30
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	10.66
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	17.60
03-05	P1	10PA1200158	VERIZON	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	45.74
03-05	P1	10PA1200159	DO	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	38.84
03-05	P1	10PA1200157	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	94.99
03-05	P1	10PA1200154	WINDSTREAM	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	46.34
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	6.83
03-15	P1	10PA1200160	ICONSTITUENT LLC	01/20/10	01/20/10	TELECOM SVC, EQUIP & TOLLS	3,500.00
03-15	P1	10PA1200162	VERIZON	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	162.48
03-15	P1	10PA1200163	DO	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	38.66
03-15	P1	10PA1200164	WINDSTREAM	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	48.11
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	8.14
03-18	CB	NW003171846	UNITED PARCEL SERVICE	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	20.33
03-18	P1	10PA1200179	VERIZON	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	52.00
03-18	P1	10PA1200180	DO	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	89.70
03-19	P9	PA1202R1003	CITY OF UNIONTOWN	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
03-19	P9	PA1208R1003	COUNTY OF INDIANA	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
03-19	P9	PA1203R1003	DONORA PUBLIC LIBRARY	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00
03-19	P9	PA1204R1003	FEEDER CANAL ASSOCIATES	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,250.00
03-19	P9	PA1207R1003	KENNETH G PURVIS	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
03-19	P9	PA1209R1003	MILLCRAFT CENTER LP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	15.75
03-28	P1	10PA1200182	ATLANTIC BROADBAND	03/17/10	04/06/10	UTILITIES	82.43
03-28	P1	10PA1200185	VERIZON	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	169.05
03-28	P1	10PA1200186	DO	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	153.29
03-30	S5	DY100200528		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100201117		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	147.50
03-30	S5	DY100204691		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	962.28
03-30	S5	DY100206071		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	163.01
03-30	S5	DY100208488		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	81.45
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	5.33
03-30	P1	10PA1200189	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	66.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,982.29
			OTHER SERVICES				
01-27	P1	10PA1200117	BRETT INSURANCE AGENCY, INC.	12/19/09	12/19/10	INSURANCE	1,231.00
02-05	P9	OPR10058901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OPR10058902	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OPR10058903	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-28	P1	10PA1200183	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
03-28	P1	10PA1200184	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
						OTHER SERVICES TOTALS:	8,083.00
			SUPPLIES AND MATERIALS				
01-30	P1	10PA1200122	ALTOONA MIRROR PRINTING CO	01/28/10	01/27/11	PUBLICATION REF MATERIAL	264.00
01-31	S1	DY100100408		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	947.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN P. MURTHA—Con.						
02-18	P1	10PA1200142	01/20/10	01/20/10	BOTTLED WATER	25.80
02-18	P1	10PA1200144	01/31/10	01/31/10	BOTTLED WATER	7.95
02-23	C1	NW201005304	01/31/10	01/31/10	BOTTLED WATER	16.00
02-23	C1	NW201005304	01/06/10	01/06/10	BOTTLED WATER	30.00
02-23	C1	NW201005304	01/31/10	01/31/10	BOTTLED WATER	2.20
03-03	P1	10PA1200150	01/14/10	02/04/10	AUTOMOBILE EXPENSES	40.00
03-15	P1	10PA1200161	01/22/10	01/22/10	FOOD & BEVERAGE	296.43
03-24	C1	NW201008103	02/28/10	02/28/10	BOTTLED WATER	16.00
03-24	C1	NW201008103	02/05/10	02/05/10	BOTTLED WATER	50.00
03-24	C1	NW201008103	02/28/10	02/28/10	BOTTLED WATER	2.20
03-31	SF	DY100300259	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-414.25
03-31	SF	DY100300890	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	S1	DY100300140	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	430.13
SUPPLIES AND MATERIALS TOTALS:						1,697.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						299,325.75
OFFICE TOTALS:						299,325.75
2009 HON. JOHN P. MURTHA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	12/01/09	12/31/09	FRANKED MAIL	375.40
01-31	SF	DY100100555	12/01/09	12/31/09	FRANKED MAIL	-22.30
FRANKED MAIL TOTALS:						353.10
PERSONNEL COMPENSATION						
		ALWINE,PATRICK J	01/01/10	01/02/10	SHARED EMPLOYEE	6.66
		CATANESE,NATHAN S	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	315.32
		DO	12/01/09	12/31/09	LEGISLATIVE ASSISTANT (OVERTIME)	68.99
		CRITZ, MARK S.	01/01/10	01/02/10	DISTRICT DIRECTOR	555.55
		HRUSKA,COURTNEY M	01/01/10	01/02/10	STAFF ASSISTANT	263.69
		HUGYA, JOHN A.	01/01/10	01/02/10	CHIEF OF STAFF	1,063.54
		MATHIS, MICHAEL J.	01/01/10	01/02/10	D.C. OFFICE COORDINATOR	496.23
		MAZONKEY, MATTHEW S.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	529.20
		MCALFEER, JEAN M.	01/01/10	01/02/10	STAFF ASSISTANT	321.92
		MITCHELL III, WILLIAM C.	01/01/10	01/02/10	STAFF ASSISTANT	260.28
		MORTON, ELIZABETH W.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	479.47
		PALASZ,MILES	01/01/10	01/02/10	FIELD REPRESENTATIVE	230.73
		DO	12/01/09	12/31/09	FIELD REPRESENTATIVE (OVERTIME)	63.10
		PHIPPS, JANE L.	01/01/10	01/02/10	SCHEDULE COORDINATOR	458.31
		SEESE, JUDITH H.	01/01/10	01/02/10	FINANCIAL ADMINISTRATOR/SCHEDU	376.72
		STEVENS,JAYNELLE	01/01/10	01/02/10	STAFF ASSISTANT	329.62
		TRESSLER, VIRGINIA L.	01/01/10	01/02/10	FIELD REPRESENTATIVE	321.92
		VOYTKO, MARY C.	01/01/10	01/02/10	STAFF ASSISTANT	328.77
		YANKOVICH, JOSEPH M.	01/01/10	01/02/10	FIELD REPRESENTATIVE	308.22

		DO	12/01/09	12/31/09	FIELD REPRESENTATIVE (OVERTIME)	67.43	
					PERSONNEL COMPENSATION TOTALS:	6,845.67	
		TRAVEL					
01-05	P1	10PA1200095	SHEETZ ADVANTAGE CARD	11/06/09	12/03/09	GASOLINE	130.79
01-13	P1	10PA1200102	JOSEPH YANKOVICH	11/14/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	135.30
01-27	P1	10PA1200120	VIRGINIA TRESSLER	12/01/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	223.85
01-30	P1	10PA1200130	SHEETZ ADVANTAGE CARD	12/10/09	12/22/09	GASOLINE	84.55
					TRAVEL TOTALS:	574.49	
		RENT, COMMUNICATION, UTILITIES					
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	15.00
01-05	P1	10PA1200089	ATLANTIC BROADBAND	12/07/09	01/06/10	UTILITIES	79.18
01-05	P1	10PA1200090	VERIZON	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	151.57
01-05	P1	10PA1200091	DO	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	166.07
01-05	P1	10PA1200097	DO	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	46.19
01-05	P1	10PA1200092	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	102.54
01-08	CB	NW001071923	UNITED PARCEL SERVICE	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL	5.33
01-13	P1	10PA1200099	VERIZON	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	46.19
01-13	P1	10PA1200100	DO	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	39.29
01-13	P1	10PA1200101	DO	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	816.10
01-19	P1	10PA1200105	DO	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	166.07
01-19	P1	10PA1200107	DO	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	50.21
01-19	P1	10PA1200108	DO	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	36.69
01-19	P1	10PA1200111	DO	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	102.98
01-19	P1	10PA1200109	WINDSTREAM	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	48.59
01-19	P1	10PA1200110	DO	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	47.70
01-22	S5	DY091200524	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091201106	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	147.50
01-22	S5	DY091204659	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,032.28
01-22	S5	DY091206036	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	163.01
01-22	S5	DY091208462	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	114.57
01-26	P1	10PA1200114	VERIZON	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	166.07
01-26	P1	10PA1200115	DO	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	166.07
01-28	P1	10PA1200121	DO	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	151.57
01-30	P1	10PA1200128	DO	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	46.67
01-30	P1	10PA1200123	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	77.98
02-01	P1	10PA1200116	CITIBANK GOV CARD SERVICE	12/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	47.93
02-02	P1	10PA1200136	DO	12/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	47.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,121.28	
		PRINTING AND REPRODUCTION					
01-04	OP	10GP0110903	PUBLIC PRINTER	06/17/09	06/17/09	PRINTING AND REPRODUCTION	147.06
03-17	OP	10GP0011007	DO	10/23/09	10/23/09	PRINTING AND REPRODUCTION	147.06
					PRINTING AND REPRODUCTION TOTALS:	294.12	
		OTHER SERVICES					
01-13	P1	10PA1200098	AMERICAN RED CROSS	12/16/09	12/16/09	TRAINING EXPENSES	25.00
01-19	P1	10PA1200103	DIALOGCONCEPTS INC.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
01-21	P1	10PA1200104	LIFE LINK	10/01/09	12/31/09	SECURITY SERVICE	74.85
01-26	P2	OPR0900038A	GENERAL DYNAMICS	10/01/09	10/30/09	TECHNOLOGY SERVICE CONTRACTS	198.64
03-24	P2	OSM41635	VT AEP CO	10/14/09	10/14/09	NON-TECHNOLOGY SERVICE CONTRCT	2,138.52
					OTHER SERVICES TOTALS:	2,587.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN P. MURTHA—Con.						
SUPPLIES AND MATERIALS						
01-05	P1	10PA1200094	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	1,102.50
01-05	P1	10PA1200096	11/12/09	12/03/09	AUTOMOBILE EXPENSES	26.00
01-19	P1	10PA1200106	12/22/09	12/22/09	AUTOMOBILE EXPENSES	19.25
01-22	P2	OSM42269	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	63.00
01-22	P2	OSM42269	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	111.00
01-22	P2	OSM42269	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	111.00
01-22	P2	OSM42269	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	111.00
01-26	P1	10PA1200113	12/01/09	12/15/09	OFFICE SUPPLIES OUTSIDE	3,833.81
01-27	P1	10PA1200119	12/07/09	12/31/09	BOTTLED WATER	33.75
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	16.00
01-28	C1	NW201002603	12/04/09	12/04/09	BOTTLED WATER	55.00
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	2.00
01-30	P1	10PA1200131	12/14/09	12/17/09	AUTOMOBILE EXPENSES	15.00
01-31	SF	DY100100204	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-157.75
02-23	P1	10PA1200148	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	1,916.08
03-03	P2	OSS68862	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	15.50
03-23	HV	10A90300403	08/07/09	08/07/09	HABITATION EXPENSES	181.00
03-23	HV	10A90300403	08/07/09	08/07/09	HABITATION EXPENSES	-181.00
03-23	HR	493547	01/01/10	01/31/10	HABITATION EXPENSES	-181.00
SUPPLIES AND MATERIALS TOTALS:						7,092.14
EQUIPMENT						
01-05	HR	493547	10/28/09	10/28/09	EQUIPMENT MAINTENANCE	-150.00
01-05	P1	10PA1200093	12/11/09	12/11/09	EQUIPMENT MAINTENANCE	404.51
01-26	P1	10PA1200112	12/29/09	12/29/09	EQUIPMENT MAINTENANCE	309.00
01-27	F2	RN000029850	01/19/10	01/19/10	EQUIPMENT PURCHASE - \$25000	6,529.00
EQUIPMENT TOTALS:						7,092.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						28,960.32
OFFICE TOTALS:						28,960.32
2008 HON. MARILYN N. MUSGRAVE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SCHAEUBLE,BRENNAN	09/01/08	09/30/08	SP ASST - DISTRICT	-97.05
PERSONNEL COMPENSATION TOTALS:						-97.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-97.05
OFFICE TOTALS:						-97.05
2010 HON. SUE MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			1,007.46	1,007.46
		PERSONNEL COMPENSATION			259,549.48	259,549.48
		TRAVEL			21,823.53	21,823.53

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RENT, COMMUNICATION, UTILITIES	34,234.86	34,234.86
PRINTING AND REPRODUCTION	532.45	532.45
OTHER SERVICES	606.00	606.00
SUPPLIES AND MATERIALS	5,163.09	5,163.09
EQUIPMENT	2,106.90	2,106.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,023.77	325,023.77
OFFICE TOTALS:	325,023.77	325,023.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
01-31	SF	DY100100664	.....	01/20/10	02/01/10	FRANKED MAIL				-27.11
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL				569.14	
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL				486.43	
03-31	SF	DY100300538	.....	03/20/10	04/01/10	FRANKED MAIL				-21.00
										FRANKED MAIL TOTALS:	1,007.46

PERSONNEL COMPENSATION

		ARCINIEGA,EMILY R		01/03/10	03/31/10	SCHEDULER				11,000.01	
		BAUGH, R P		01/03/10	03/31/10	SHARED EMPLOYEE				3,666.67	
		BECKER JR, ROBERT J.		01/03/10	03/31/10	GASTON COUNTY COORDINATOR				16,333.77	
		CORROTHERS, ANGIL M.		01/03/10	03/31/10	HUMAN SVCS LIAISON CASEWKR				16,082.50	
		DAVIDSON,ROY G		01/03/10	03/31/10	MEDIA SPECIALIST				11,000.01	
		DAVIS, LYNNE M.		01/03/10	03/31/10	STAFF ASSISTANT				9,548.97	
		DOCKHAM, MATTHEW T.		01/03/10	03/31/10	LEGISLATIVE ASSISTANT				11,273.77	
		EVANS, DENISE K.		01/03/10	03/31/10	LEGISLATIVE SPECIAL ASSISTANT				13,820.90	
		EVANS, JEANETTE S.		01/03/10	03/31/10	STAFF ASSISTANT				9,548.97	
		FALKENBURY,JAMES S		02/01/10	03/31/10	STAFF ASSISTANT				4,833.34	
		FERSTER, LINDA B.		01/03/10	03/31/10	CONGRESSIONAL LIAISON				14,784.97	
		HALE, SARAH C.		01/03/10	03/31/10	ADMINISTRATIVE ASSISTANT				20,288.90	
		KLEIN, KEVIN		01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT				9,777.77	
		MOON, JORDAN K.		01/03/10	03/31/10	LEGISLATIVE DIRECTOR				18,024.37	
		MOORE,ROBERT C		01/03/10	01/30/10	STAFF ASSISTANT				2,722.23	
		POLK, CHARLES A.		01/03/10	03/31/10	LEGISLATIVE ASSISTANT				14,323.47	
		STANFORD,TAYLOR K		01/03/10	03/31/10	PRESS SECRETARY				10,051.57	
		TORRES, ALICE P.		01/03/10	03/31/10	INTERNATIONAL/IMMIGRATION SPEC				15,831.21	
		WEATHERMAN, HAL C.		01/03/10	03/31/10	CHIEF OF STAFF				35,362.31	
		WHILLIER,HEATHER L		01/03/10	03/31/10	DISTRICT SCHEDULER				11,273.77	
										PERSONNEL COMPENSATION TOTALS:	259,549.48

TRAVEL

01-20	P9	NC0902L1001	JEFFERSON LEASING	01/01/10	01/31/10	AUTOMOBILE LEASES				586.00
01-29	P1	10NC0900144	CHARLES A. POLK	01/05/10	01/09/10	COMMERCIAL TRANSPORTATION				1,003.20
02-05	P1	10NC0900158	HEATHER L WHILLIER	01/06/10	01/12/10	PRIVATE OWNED VEHICLE MILEAGE				49.75
02-09	P1	10NC0900163	CITIBANK GOV CARD SERVICE	01/05/10	01/23/10	TRAVEL REIMBURSEMENT				2,004.90
02-18	P1	10NC0900164	LINDA B FERSTER	01/11/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE				114.50
02-22	P1	10NC0900169	CHARLES A. POLK	01/05/10	01/09/10	TRAVEL REIMBURSEMENT				687.41
02-22	P9	NC0902L1002	JEFFERSON LEASING	02/01/10	02/28/10	AUTOMOBILE LEASES				586.00
03-01	P1	10NC0900178	ALICE PHILLIPS TORRES	01/19/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE				2.00
03-01	P1	10NC0900177	CITIBANK GOV CARD SERVICE	01/11/10	02/06/10	COMMERCIAL TRANSPORTATION				3,459.60
03-12	P1	10NC0900203	HAL WEATHERMAN	01/06/10	01/06/10	TAXI, PARKING, TOLLS				14.00
03-12	P1	10NC0900204	DO	01/11/10	01/11/10	MEALS				40.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. SUE MYRICK—Con.							
03-12	P1	10NC0900205	ROY G DAVIDSON	01/21/10 01/21/10	PRIVATE OWNED VEHICLE MILEAGE	14.00	
03-13	P1	10NC0900194	ROBERT J. BECKER, JR	01/05/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	329.50	
03-13	P1	10NC0900195	TAYLOR K STANFORD	02/24/10 02/26/10	COMMERCIAL TRANSPORTATION	331.90	
03-13	P1	10NC0900196	DO	02/24/10 02/26/10	TAXI, PARKING, TOLLS	16.00	
03-16	P1	10NC0900219	ANGIL M CORROTHERS	02/04/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE	32.40	
03-16	P1	10NC0900213	CHARLES A. POLK	02/25/10 02/28/10	COMMERCIAL TRANSPORTATION	784.90	
03-16	P1	10NC0900214	DO	02/25/10 02/28/10	CAR RENTAL	114.17	
03-16	P1	10NC0900215	DO	02/28/10 02/28/10	GASOLINE	4.01	
03-16	P1	10NC0900210	CITIBANK GOV CARD SERVICE	02/19/10 02/25/10	COMMERCIAL TRANSPORTATION	1,931.10	
03-16	P1	10NC0900211	DO	01/27/10 02/24/10	TRAVEL REIMBURSEMENT	2,305.53	
03-16	P1	10NC0900216	HON. SUE MYRICK	02/17/10 02/23/10	PRIVATE OWNED VEHICLE MILEAGE	50.50	
03-16	P1	10NC0900218	JEANNETTE SIGMON EVANS	02/17/10 02/17/10	PRIVATE OWNED VEHICLE MILEAGE	26.00	
03-19	P1	10NC0900224	ALICE PHILLIPS TORRES	02/24/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE	9.00	
03-19	P9	NC090211003	JEFFERSON LEASING	03/01/10 03/31/10	AUTOMOBILE LEASES	586.00	
03-19	P1	10NC0900228	ROBERT J. BECKER, JR	02/25/10 02/25/10	TAXI, PARKING, TOLLS	1.00	
03-24	P1	10NC0900242	CHARLES A. POLK	03/04/10 03/06/10	COMMERCIAL TRANSPORTATION	229.40	
03-24	P1	10NC0900243	DO	03/04/10 03/06/10	TRAVEL REIMBURSEMENT	78.81	
03-24	P1	10NC0900241	JORDAN K MOON	03/08/10 03/08/10	TAXI, PARKING, TOLLS	17.00	
03-24	P1	10NC0900234	ROY G DAVIDSON	02/22/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	457.50	
03-24	P1	10NC0900235	DO	02/22/10 02/24/10	TRAVEL REIMBURSEMENT	88.11	
03-31	P1	10NC0900252	CITIBANK GOV CARD SERVICE	01/27/10 02/24/10	TRAVEL REIMBURSEMENT	2,004.90	
03-31	P1	10NC0900253	DO	02/26/10 03/15/10	COMMERCIAL TRANSPORTATION	3,863.70	
						TRAVEL TOTALS:	21,823.53
RENT, COMMUNICATION, UTILITIES							
01-11	P2	HCV1000461	VERIZON WIRELESS	12/10/09 12/10/09	TELECOM SVC, EQUIP & TOLLS	179.99	
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL	10.54	
01-20	P9	NC0902R1001	CF CHARLOTTE OFFICE, IV LP	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,438.58	
01-20	P9	NC0903R1001	CHH PROPERTIES, LP	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00	
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/08/10 01/08/10	POSTAGE/COURIER/BOX RENTAL	21.42	
01-25	CB	FXF100122B	DO	01/06/10 01/06/10	POSTAGE/COURIER/BOX RENTAL	27.83	
01-25	CB	FXF100122B	DO	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL	10.54	
01-29	P1	10NC0900145	TIME WARNER CABLE	01/01/10 01/31/10	UTILITIES	207.17	
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL	11.56	
02-01	CB	FXF100128B	DO	01/14/10 01/14/10	POSTAGE/COURIER/BOX RENTAL	14.76	
02-01	CB	FXF100128B	DO	01/19/10 01/19/10	POSTAGE/COURIER/BOX RENTAL	10.71	
02-01	P1	10NC0900153	TIME WARNER CABLE	01/01/10 01/31/10	UTILITIES	90.74	
02-05	P1	10NC0900159	COUNTRY TIME PARTY RENTALS	01/08/10 01/12/10	EQUIPMENT RENTAL	152.75	
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/20/10 01/20/10	POSTAGE/COURIER/BOX RENTAL	33.81	
02-05	CB	FXF100204A	DO	01/20/10 01/20/10	POSTAGE/COURIER/BOX RENTAL	71.20	
02-16	CB	FXF100211A	DO	01/29/10 01/29/10	POSTAGE/COURIER/BOX RENTAL	28.28	
02-16	CB	FXF100211A	DO	01/28/10 01/28/10	POSTAGE/COURIER/BOX RENTAL	28.01	
02-16	CB	FXF100211A	DO	01/28/10 01/28/10	POSTAGE/COURIER/BOX RENTAL	10.54	
02-17	HV	10A90300252	VERIZON WIRELESS	12/10/09 12/10/09	TELECOM SVC, EQUIP & TOLLS	-179.99	

02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	30.90
02-19	CB	FXF100218A	DO	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	10.95
02-19	CB	FXF100218A	DO	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	5.11
02-22	P9	NC0902R1002	CF CHARLOTTE OFFICE, IV LP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,438.58
02-22	P9	NC0903R1002	CHH PROPERTIES, LP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
02-24	S5	DY100100411		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100101028		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	127.50
02-24	S5	DY100103920		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,009.63
02-24	S5	DY100105949		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	107.50
02-24	S5	DY100107816		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	495.57
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/08/10	02/08/10	POSTAGE/COURIER/BOX RENTAL	27.55
02-26	CB	FXF100225A	DO	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	20.42
02-26	CB	FXF100225A	DO	02/11/10	02/11/10	POSTAGE/COURIER/BOX RENTAL	5.11
02-27	P1	10NC0900172	AT & T	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	55.80
02-27	P1	10NC0900173	TIME WARNER CABLE	02/01/10	02/28/10	UTILITIES	207.17
02-27	P1	10NC0900174	DO	02/01/10	02/28/10	UTILITIES	95.74
02-27	P1	10NC0900175	VERIZON WIRELESS	12/24/09	01/23/10	TELECOM SVC, EQUIP & TOLLS	120.80
03-01	P2	HCV1000593	AT&T MOBILITY	12/22/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	99.99
03-01	P2	HCV1000565	VERIZON WIRELESS	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	139.98
03-01	P2	HCV1000565	DO	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	999.90
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/10/10	02/10/10	POSTAGE/COURIER/BOX RENTAL	35.06
03-05	CB	FXF100304A	DO	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	23.54
03-05	CB	FXF100304A	DO	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	5.11
03-05	P2	HCV1001074	VERIZON WIRELESS	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	25.32
03-12	CB	FXF100311A	DO	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	26.13
03-12	CB	FXF100311A	DO	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	5.11
03-13	P1	10NC0900198	AT & T	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	782.88
03-16	P1	10NC0900212	CITY OF CHARLOTTE BUILDING SRV	02/25/10	02/25/10	TEMPORARY SPACE RENTAL	450.00
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	32.44
03-18	CB	FXF100317a	DO	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	38.79
03-18	CB	FXF100317a	DO	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	10.30
03-19	P9	NC0902R1003	CF CHARLOTTE OFFICE, IV LP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,438.58
03-19	P9	NC0903R1003	CHH PROPERTIES, LP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
03-21	P1	10NC0900232	TIME WARNER CABLE	03/01/10	03/31/10	UTILITIES	97.74
03-21	P1	10NC0900233	DO	03/01/10	03/31/10	UTILITIES	214.17
03-21	P1	10NC0900229	VERIZON WIRELESS	02/24/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	50.81
03-23	P1	10NC0900222	CONSTITUENT TOWN HALL SERVICES	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	2,037.14
03-25	P1	10NC0900250	AT & T	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	56.38
03-25	P1	10NC0900249	THE BROADCAST GROUP	02/22/10	02/22/10	EQUIPMENT RENTAL	100.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	15.73
03-26	CB	FXF100325B	DO	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	31.44
03-26	CB	FXF100325B	DO	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	10.30
03-30	S5	DY100200406		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100201016		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	127.50
03-30	S5	DY100203934		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,126.33
03-30	S5	DY100205948		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	107.50
03-30	S5	DY100207808		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	503.92
03-31	HV	10A90300486	AT&T MOBILITY	12/22/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	-99.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SUE MYRICK—Con.						
03-31	HV 10A90300537	METRO MONITOR INC.	02/11/10 02/11/10	RECORDING (OUTSIDE)		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,234.86
PRINTING AND REPRODUCTION						
02-24	P2 OSP69492	ACCURATE WORD, LLC	01/21/10 01/21/10	PRINTING AND REPRODUCTION		39.90
03-16	P1 10NC0900220	DAVID L. ANDRUKITUS, INC.	02/22/10 02/22/10	PRINTING AND REPRODUCTION		460.65
03-25	P1 10NC0900251	ACCURATE WORD LLC.	03/10/10 03/10/10	PRINTING AND REPRODUCTION		31.90
					PRINTING AND REPRODUCTION TOTALS:	532.45
OTHER SERVICES						
01-29	P1 10NC0900146	BLUE RIDGE SECURITY SYSTEMS	01/01/10 01/31/10	SECURITY SERVICE		25.00
02-05	P1 10NC0900161	SUNSHINE CLEANING SERVICE	01/14/10 01/14/10	JANITORIAL & MAINTENANCE SVCS		135.00
02-18	P1 10NC0900165	DO	01/28/10 01/28/10	JANITORIAL & MAINTENANCE SVCS		60.00
02-27	P1 10NC0900176	BLUE RIDGE SECURITY SYSTEMS	02/01/10 02/28/10	SECURITY SERVICE		25.00
03-03	P1 10NC0900179	ISS	01/28/10 01/28/10	SECURITY SERVICE		55.50
03-09	P1 10NC0900186	SUNSHINE CLEANING SERVICE	02/11/10 02/11/10	JANITORIAL & MAINTENANCE SVCS		135.00
03-13	P1 10NC0900197	DO	02/25/10 02/25/10	JANITORIAL & MAINTENANCE SVCS		60.00
03-21	P1 10NC0900231	BLUE RIDGE SECURITY SYSTEMS	03/01/10 03/31/10	SECURITY SERVICE		25.00
03-21	P1 10NC0900230	ISS	02/26/10 02/26/10	NON-TECHNOLOGY SERVICE CONTRCT		85.50
					OTHER SERVICES TOTALS:	606.00
SUPPLIES AND MATERIALS						
01-29	P1 10NC0900147	INC.	01/04/10 01/03/11	PUBLICATION REF MATERIAL		5.00
01-31	SF DY100100310		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-117.00
01-31	SF DY100101012		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-36.45
01-31	S1 DY100100308		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		280.45
02-01	P1 10NC0900154	ROY G DAVIDSON	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE		43.25
02-05	P1 10NC0900160	DIAMOND SPRINGS WATER,INC.	01/08/10 01/08/10	BOTTLED WATER		9.64
02-05	P1 10NC0900157	HON. SUE MYRICK	01/16/10 01/16/10	OFFICE SUPPLIES OUTSIDE		94.16
02-18	P1 10NC0900166	PURE WATER CAROLINAS	01/01/10 01/31/10	BOTTLED WATER		43.25
02-22	P1 10NC0900170	OFFICE DEPOT CREDIT PLAN	01/05/10 01/14/10	OFFICE SUPPLIES OUTSIDE		2,035.63
02-23	C1 NW201005303	DEER PARK	01/31/10 01/31/10	BOTTLED WATER		8.00
02-26	S1 DY100200306		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		222.61
03-03	P1 10NC0900182	HEATHER L WHILLIER	01/29/10 01/29/10	PUBLICATION REF MATERIAL		199.33
03-03	P1 10NC0900181	PURE WATER CAROLINAS	02/01/10 02/28/10	BOTTLED WATER		43.25
03-03	P1 10NC0900188	ROY G DAVIDSON	02/11/10 02/11/10	OFFICE SUPPLIES OUTSIDE		20.65
03-03	P1 10NC0900183	TECHNOCOM BUSINESS SYSTEMS	01/27/10 01/27/10	OFFICE SUPPLIES OUTSIDE		7.42
03-09	P1 10NC0900187	BUSINESS WEEK	07/12/10 07/11/11	PUBLICATION REF MATERIAL		60.00
03-09	P1 10NC0900184	HAL WEATHERMAN	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE		63.81
03-09	P1 10NC0900185	DO	02/12/10 02/12/10	OFFICE SUPPLIES OUTSIDE		124.49
03-12	P2 OSM43224	ALLIANCE MICRO	02/26/10 02/26/10	OFFICE SUPPLIES OUTSIDE		52.00
03-12	P1 10NC0900207	OUR STATE MAGAZINE	05/01/10 04/30/11	PUBLICATION REF MATERIAL		27.99
03-12	P1 10NC0900206	ROY G DAVIDSON	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		6.48
03-13	P1 10NC0900189	HAL WEATHERMAN	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE		212.51
03-13	P1 10NC0900190	DO	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE		48.70
03-13	P1 10NC0900193	OFFICE DEPOT CREDIT PLAN	01/28/10 02/08/10	OFFICE SUPPLIES OUTSIDE		434.39

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03-13	P1	10NC0900192	TECHNOCOM BUSINESS SYSTEMS	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	7.42
03-16	P1	10NC0900217	HEATHER L WHILLIER	02/11/10	02/11/10	PUBLICATION REF MATERIAL	25.60
03-19	P1	10NC0900225	ROBERT J. BECKER, JR	01/05/10	02/23/10	FOOD & BEVERAGE	78.34
03-19	P1	10NC0900226	DO	01/07/10	02/12/10	FOOD & BEVERAGE	35.00
03-19	P1	10NC0900227	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	21.55
03-23	P1	10NC0900223	DIAMOND SPRINGS WATER, INC.	02/12/10	02/12/10	BOTTLED WATER	9.64
03-24	P1	10NC0900239	ATLANTIC	03/01/10	02/28/11	PUBLICATION REF MATERIAL	24.50
03-24	P1	10NC0900240	CAPITOL FILE	04/01/10	02/01/11	PUBLICATION REF MATERIAL	42.00
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/01/10	02/01/10	BOTTLED WATER	35.98
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.00
03-24	P1	10NC0900238	HEATHER L WHILLIER	03/09/10	03/09/10	FOOD & BEVERAGE	378.90
03-24	P1	10NC0900245	PURE WATER CAROLINAS	03/01/10	03/31/10	BOTTLED WATER	43.25
03-24	P1	10NC0900236	ROY G DAVIDSON	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	31.39
03-24	P1	10NC0900237	DO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	105.95
03-25	P1	10NC0900247	ALICE PHILLIPS TORRES	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	23.80
03-25	P1	10NC0900248	METRO MONITOR INC.	02/01/10	02/28/10	PUBLICATION REF MATERIAL	75.00
03-31	SF	DY100300222	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-54.50
03-31	SF	DY100300853	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	S1	DY100300384	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	320.91
03-31	HV	10A90300452	METRO MONITOR INC.	01/01/10	01/31/10	PUBLICATION REF MATERIAL	75.00
SUPPLIES AND MATERIALS TOTALS:							5,163.09
EQUIPMENT							
01-28	S8	MA000930056	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	283.25
02-25	S8	MA000934603	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	283.25
03-22	P1	10A61300212	OFFICEMAX CREDIT PLAN	01/14/10	01/14/10	COMP HARDWARE PURCH - \$25000	1,092.95
03-24	P1	10NC0900244	TECHNOCOM BUSINESS SYSTEMS	01/26/10	01/26/10	EQUIPMENT MAINTENANCE	164.20
03-30	S8	MA000941998	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	283.25
EQUIPMENT TOTALS:							2,106.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							325,023.77
OFFICE TOTALS:							325,023.77

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2009 HON. SUE MYRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	59.91
FRANKED MAIL TOTALS:							59.91
PERSONNEL COMPENSATION							
			ARCINIEGA, EMILY R	01/01/10	01/02/10	SCHEDULER	249.99
			BAUGH, R P.	01/01/10	01/02/10	SHARED EMPLOYEE	83.33
			BECKER JR, ROBERT J.	01/01/10	01/02/10	GASTON COUNTY COORDINATOR	371.22
			CORROTHERS, ANGLIL M.	01/01/10	01/02/10	HUMAN SVCS LIAISON CASEWKR	365.51
			DAVIDSON, ROY G	01/01/10	01/02/10	MEDIA SPECIALIST	249.99
			DAVIS, LYNNE M.	01/01/10	01/02/10	STAFF ASSISTANT	217.02
			DOCKHAM, MATTHEW T.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	256.22
			EVANS, DENISE K	01/01/10	01/02/10	LEGISLATIVE SPECIAL ASSISTANT	314.11
			EVANS, JEANETTE S.	01/01/10	01/02/10	STAFF ASSISTANT	217.02
			FERSTER, LINDA B.	01/01/10	01/02/10	CONGRESSIONAL LIAISON	336.02
			HALE, SARAH C.	01/01/10	01/02/10	ADMINISTRATIVE ASSISTANT	461.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SUE MYRICK—Con.						
		KLEIN, KEVIN	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	222.22	
		MOON, JORDAN K	01/01/10 01/02/10	LEGISLATIVE DIRECTOR	409.64	
		MOORE, ROBERT C	01/01/10 01/02/10	STAFF ASSISTANT	194.44	
		POLK, CHARLES A.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	325.53	
		STANFORD, TAYLOR K	01/01/10 01/02/10	PRESS SECRETARY	228.44	
		TORRES, ALICE P.	01/01/10 01/02/10	INTERNATIONAL/IMMIGRATION SPEC	359.79	
		WEATHERMAN, HAL C.	01/01/10 01/02/10	CHIEF OF STAFF	803.68	
		WHILLIER, HEATHER L	01/01/10 01/02/10	DISTRICT SCHEDULER	256.22	
				PERSONNEL COMPENSATION TOTALS:	5,921.50	
		TRAVEL				
01-08	P1	10NC0900125 HON. SUE MYRICK	12/07/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	33.00	
01-13	P1	10NC0900133 CHARLES A. POLK	10/06/09 12/28/09	PRIVATE OWNED VEHICLE MILEAGE	77.00	
01-13	P1	10NC0900134 DO	09/21/09 11/12/09	TAXI, PARKING, TOLLS	40.00	
01-13	P1	10NC0900130 CITIBANK GOV CARD SERVICE	12/01/09 12/17/09	COMMERCIAL TRANSPORTATION	3,503.10	
01-13	P1	10NC0900131 DO	12/01/09 12/22/09	TRAVEL REIMBURSEMENT	1,656.49	
01-13	P1	10NC0900138 LINDA B FERSTER	11/10/09 12/08/09	PRIVATE OWNED VEHICLE MILEAGE	8.57	
01-13	P1	10NC0900135 ROBERT J. BECKER, JR	11/30/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE	100.10	
01-13	P1	10NC0900137 DO	12/17/09 12/17/09	TAXI, PARKING, TOLLS	3.00	
01-30	P1	10NC0900148 HEATHER L WHILLIER	10/01/09 12/30/09	PRIVATE OWNED VEHICLE MILEAGE	133.24	
02-18	P1	10NC0900167 MARY DAVIS	10/19/09 12/07/09	PRIVATE OWNED VEHICLE MILEAGE	95.70	
03-12	P1	10NC0900199 HAL WEATHERMAN	11/07/09 11/22/09	MEALS	15.90	
03-12	P1	10NC0900200 DO	11/02/09 11/02/09	TAXI, PARKING, TOLLS	7.00	
				TRAVEL TOTALS:	5,673.10	
		RENT, COMMUNICATION, UTILITIES				
01-08	CB	FXF100107A FEDERAL EXPRESS CORP	12/22/09 12/22/09	POSTAGE/COURIER/BOX RENTAL	10.82	
01-08	CB	FXF100107A DO	12/22/09 12/22/09	POSTAGE/COURIER/BOX RENTAL	17.96	
01-08	CB	FXF100107A DO	12/29/09 12/29/09	POSTAGE/COURIER/BOX RENTAL	5.18	
01-15	CB	FXF100114A DO	12/30/09 12/30/09	POSTAGE/COURIER/BOX RENTAL	7.27	
01-22	S5	DY091200406	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	48.00	
01-22	S5	DY091201005	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	127.50	
01-22	S5	DY091203885	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	936.44	
01-22	S5	DY091205914	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	107.50	
01-22	S5	DY091207770	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	501.71	
01-28	S4	10028001070	12/01/09 12/31/09	RECORDING (TRANSFER)	283.39	
01-29	P1	10NC0900142 AT & T	11/10/09 12/09/09	TELECOM SVC, EQUIP & TOLLS	778.74	
01-30	P1	10NC0900151 DO	11/28/09 12/27/09	TELECOM SVC, EQUIP & TOLLS	55.66	
01-30	P1	10NC0900150 VERIZON WIRELESS	11/24/09 12/23/09	TELECOM SVC, EQUIP & TOLLS	120.68	
02-04	P1	10NC0900155 AT & T	12/10/09 01/09/10	TELECOM SVC, EQUIP & TOLLS	780.14	
02-17	HV	10A90300252 VERIZON WIRELESS	12/10/09 12/10/09	TELECOM SVC, EQUIP & TOLLS	179.99	
03-13	P1	10NC0900191 METRO MONITOR INC.	11/06/09 11/06/09	RECORDING (OUTSIDE)	150.00	
03-31	HV	10A90300486 AT&T MOBILITY	12/22/09 12/22/09	TELECOM SVC, EQUIP & TOLLS	99.99	
03-31	HV	10A90300537 METRO MONITOR INC.	02/11/10 02/11/10	RECORDING (OUTSIDE)	-150.00	
03-31	P1	10NC09RW099 TIME WARNER CABLE	12/01/09 12/31/09	UTILITIES	90.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,151.71	

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PRINTING AND REPRODUCTION							
01-08	P2	OSP69165	ACCURATE WORD, LLC	12/31/09	12/31/09	PRINTING AND REPRODUCTION	229.95
01-19	P2	OSP68573	DO	10/09/09	10/09/09	PRINTING AND REPRODUCTION	39.90
01-29	P1	10NC0900140	TECHNOCOM BUSINESS SYSTEMS	09/05/09	12/04/09	PRINTING AND REPRODUCTION	480.83
03-18	P1	10NC0900221	DO	10/01/09	12/31/09	PRINTING AND REPRODUCTION	162.50
PRINTING AND REPRODUCTION TOTALS:							913.18
OTHER SERVICES							
01-08	P1	10NC0900129	SUNSHINE CLEANING SERVICE	12/16/09	12/16/09	JANITORIAL & MAINTENANCE SVCS	135.00
01-30	P1	10NC0900149	DO	12/31/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	60.00
OTHER SERVICES TOTALS:							195.00
SUPPLIES AND MATERIALS							
01-05	P2	OSS69009	ADMINISTRATIVE OFFICE SUPPLY	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	135.00
01-08	P1	10NC0900128	DIAMOND SPRINGS WATER, INC.	11/17/09	12/11/09	BOTTLED WATER	17.34
01-08	P1	10NC0900126	HEATHER L WHILLIER	12/15/09	12/15/09	PUBLICATION REF MATERIAL	103.78
01-08	P1	10NC0900127	METRO MONITOR INC.	11/01/09	11/30/09	PUBLICATION REF MATERIAL	75.00
01-13	P1	10NC0900132	PURE WATER CAROLINAS	12/01/09	12/31/09	BOTTLED WATER	43.25
01-13	P1	10NC0900136	ROBERT J. BECKER, JR	11/30/09	12/21/09	FOOD & BEVERAGE	60.66
01-27	HR	499918	PURPOSE DRIVEN CONNECTION	07/28/09	07/27/10	PUBLICATION REF MATERIAL	-7.49
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/30/09	12/30/09	BOTTLED WATER	15.00
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10NC0900143	NATIONAL JOURNAL GROUP, INC.	12/14/09	12/14/09	PUBLICATION REF MATERIAL	130.91
01-29	P1	10NC0900139	ROY G DAVIDSON	11/25/09	12/16/09	OFFICE SUPPLIES OUTSIDE	58.69
01-29	P1	10NC0900141	THE CHARLOTTE OBSERVER	01/02/10	01/01/11	PUBLICATION REF MATERIAL	195.00
01-30	P1	10NC0900152	WASHINGTONIAN	12/29/09	12/28/10	PUBLICATION REF MATERIAL	39.95
02-04	P2	OSM42808	CAPITOL IDEA TECHNOLOGY, INC.	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	338.00
02-04	P2	OSM42808	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	170.00
02-04	P2	OSM42808	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	152.00
02-04	P2	OSM42808	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	20.00
02-04	P1	10NC0900156	METRO MONITOR INC.	12/01/09	12/31/09	PUBLICATION REF MATERIAL	75.00
02-16	P2	OSS69255	GEMLASER	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	218.00
02-18	P1	10NC0900168	MARY DAVIS	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	8.53
02-23	P1	10NC0900171	OFFICE DEPOT CREDIT PLAN	12/18/09	12/30/09	OFFICE SUPPLIES OUTSIDE	3,716.72
03-03	P1	10NC0900180	METRO MONITOR INC.	01/01/10	01/31/10	PUBLICATION REF MATERIAL	75.00
03-12	P1	10NC0900201	HAL WEATHERMAN	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	367.94
03-12	P1	10NC0900202	DO	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	96.53
03-25	P1	10NC0900246	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	160.92
03-31	HV	10A90300452	METRO MONITOR INC.	01/01/10	01/31/10	PUBLICATION REF MATERIAL	-75.00
SUPPLIES AND MATERIALS TOTALS:							6,200.73
EQUIPMENT							
01-04	F2	RN000029586	MORE DIRECT	11/16/09	11/16/09	COMP HARDWARE PURCH - \$25000	2,520.72
03-04	F2	RN000030200	TECHNOCOM INC.	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	999.00
EQUIPMENT TOTALS:							3,519.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							26,634.85
OFFICE TOTALS:							26,634.85

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2010 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 136.57 136.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JERROLD NADLER—Con.							
					PERSONNEL COMPENSATION	318,976.94	318,976.94
					TRAVEL	9,535.42	9,535.42
					RENT, COMMUNICATION, UTILITIES	42,481.44	42,481.44
					PRINTING AND REPRODUCTION	47.40	47.40
					OTHER SERVICES	9,908.17	9,908.17
					SUPPLIES AND MATERIALS	2,248.81	2,248.81
					EQUIPMENT	1,199.03	1,199.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,533.78	384,533.78
					OFFICE TOTALS:	384,533.78	384,533.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	04	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	75.10	
02-26	SF	DY100200490	UNITED STATES POSTAL SERVICE	02/20/10 03/01/10	FRANKED MAIL	-3.95	
03-26	04	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10 02/28/10	FRANKED MAIL	69.37	
03-31	SF	DY100300553	UNITED STATES POSTAL SERVICE	03/20/10 04/01/10	FRANKED MAIL	-3.95	
					FRANKED MAIL TOTALS:	136.57	
PERSONNEL COMPENSATION							
CORBIN, KIMBERLY							12,466.67
DAITSMAN, MARILYN							6,105.69
DIAMOND, RENA							15,786.82
DOTY, JOHN G.							26,180.01
GILLETT, CONNIE S.							2,212.51
GINSBURG, ANDREW							13,918.61
GOTTHEIM, ROBERT							23,831.95
KAYATSKY, ILAN							18,353.76
KREMEN, MAYA							13,513.19
LACHMANN, DAVID G.							5,059.04
LENDERMAN, LYUDMILA							12,339.86
MIZRAHI, CELINE							17,198.60
MORTON, LISETTE T.							22,803.37
NASHBAN, ADAM							1,596.40
OWENS, JAMES							8,624.32
DO							984.36
RUTKIN, AMY B.							41,167.14
SIEGEL, JANICE							19,460.01
SMITH, KATHERINE							9,736.81
STEIN, JEFFREY							6,904.86
DO							999.51
WALLACH, ELLEN							19,460.01
WEISFELD, DANIEL R.							9,692.24
DO							314.53
WETT, JESSICA							10,266.67
					PERSONNEL COMPENSATION TOTALS:	318,976.94	

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TRAVEL									
02-01	P1	10NY0800153	JANICE SIEGEL	01/05/10	01/05/10	COMMERCIAL TRANSPORTATION			179.00
02-01	P1	10NY0800154	DO	01/06/10	01/08/10	TAXI, PARKING, TOLLS			110.50
02-01	P1	10NY0800155	DO	01/06/10	01/08/10	MEALS			32.68
02-01	P1	10NY0800156	DO	01/08/10	01/08/10	COMMERCIAL TRANSPORTATION			133.00
02-01	P1	10NY0800167	JEFFREY STEIN	01/06/10	01/09/10	COMMERCIAL TRANSPORTATION			288.00
02-01	P1	10NY0800168	DO	01/06/10	01/06/10	TAXI, PARKING, TOLLS			2.25
02-01	P1	10NY0800169	DO	01/06/10	01/07/10	MEALS			23.29
02-01	P1	10NY0800137	KIMBERLY CORBIN	01/08/10	01/08/10	TAXI, PARKING, TOLLS			8.00
02-01	P1	10NY0800138	DO	01/06/10	01/06/10	COMMERCIAL TRANSPORTATION			221.00
02-01	P1	10NY0800139	DO	01/06/10	01/07/10	MEALS			16.80
02-01	P1	10NY0800140	DO	01/09/10	01/09/10	COMMERCIAL TRANSPORTATION			155.00
02-01	P1	10NY0800141	LYUDMILA LENDERMAN	01/06/10	01/06/10	TAXI, PARKING, TOLLS			43.37
02-02	P1	10NY0800142	ANDREW S. GINSBURG	01/06/10	01/08/10	COMMERCIAL TRANSPORTATION			179.00
02-02	P1	10NY0800143	DO	01/07/10	01/08/10	TAXI, PARKING, TOLLS			18.00
02-02	P1	10NY0800144	DO	01/08/10	01/08/10	COMMERCIAL TRANSPORTATION			179.00
02-02	P1	10NY0800176	DO	01/06/10	01/08/10	MEALS			49.86
02-02	P1	10NY0800151	DAVID G LACHMANN	01/06/10	01/08/10	TAXI, PARKING, TOLLS			18.00
02-02	P1	10NY0800177	DO	01/06/10	01/06/10	MEALS			32.00
02-02	P1	10NY0800178	DO	01/06/10	01/08/10	COMMERCIAL TRANSPORTATION			354.00
02-02	P1	10NY0800173	JAMES OWENS	01/06/10	01/10/10	COMMERCIAL TRANSPORTATION			354.00
02-02	P1	10NY0800174	DO	01/06/10	01/08/10	MEALS			73.08
02-02	P1	10NY0800175	DO	01/08/10	01/08/10	TAXI, PARKING, TOLLS			7.30
02-02	P1	10NY0800145	JOHN GRAHAM DOTY	01/06/10	01/06/10	COMMERCIAL TRANSPORTATION			179.00
02-02	P1	10NY0800146	DO	01/08/10	01/08/10	COMMERCIAL TRANSPORTATION			159.00
02-02	P1	10NY0800147	DO	01/06/10	01/08/10	MEALS			14.62
02-02	P1	10NY0800148	DO	01/06/10	01/08/10	TAXI, PARKING, TOLLS			57.00
02-02	P1	10NY0800149	DO	01/07/10	01/08/10	TAXI, PARKING, TOLLS			9.00
02-05	P1	10NY0800172	CITIBANK GOV CARD SERVICE	01/06/10	01/08/10	LODGING			2,919.96
02-12	P1	10NY0800180	ROBERT GOTTHEIM	01/06/10	01/06/10	CAR RENTAL			800.00
02-26	P1	10NY0800205	HON. JERROLD NADLER	01/12/10	01/28/10	TAXI, PARKING, TOLLS			67.25
02-27	P1	10NY0800219	CITIBANK GOV CARD SERVICE	01/06/10	01/09/10	TRAVEL REIMBURSEMENT			773.70
02-27	P1	10NY0800221	DO	01/10/10	01/26/10	TRAVEL REIMBURSEMENT			940.88
03-17	P1	10NY0800230	DO	02/24/10	02/24/10	TRAVEL REIMBURSEMENT			358.00
03-26	P1	10NY0800231	DO	01/28/10	02/24/10	TRAVEL REIMBURSEMENT			675.98
03-28	P1	10NY0800246	HON. JERROLD NADLER	02/22/10	02/22/10	TAXI, PARKING, TOLLS			70.15
03-28	P1	10NY0800247	DO	02/25/10	03/10/10	TAXI, PARKING, TOLLS			33.75
						TRAVEL TOTALS:			9,535.42
RENT, COMMUNICATION, UTILITIES									
01-20	P9	NY0803R1001	AMALGAMATED WARBASSE HOUSES	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE			1,597.94
01-28	S6	NY8109R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL			10,587.00
01-30	P1	10NY0800159	XO COMMUNICATIONS	12/20/09	01/19/10	TELECOM SVC, EQUIP & TOLLS			983.96
02-01	P1	10NY0800166	BWAY.NET	01/10/10	02/10/10	UTILITIES			244.55
02-17	P1	10NY0800189	FEDERAL EXPRESS	12/22/09	01/04/10	POSTAGE/COURIER/BOX RENTAL			10.00
02-17	P1	10NY0800190	DO	01/14/10	01/20/10	POSTAGE/COURIER/BOX RENTAL			10.99
02-17	P1	10NY0800191	TIME WARNER CABLE OF NY	01/23/10	02/22/10	UTILITIES			43.40
02-17	P1	10NY0800193	XO COMMUNICATIONS	01/20/10	02/19/10	TELECOM SVC, EQUIP & TOLLS			926.82
02-18	P1	10NY0800192	BWAY.NET	01/10/10	02/10/10	UTILITIES			245.07
02-22	P9	NY0803R1002	AMALGAMATED WARBASSE HOUSES	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE			1,597.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERROLD NADLER—Con.						
02-24	S5	DY100100461	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		36.00
02-24	S5	DY100101068	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		105.00
02-24	S5	DY100104237	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		460.78
02-24	S5	DY100105995	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)		43.43
02-24	S5	DY100108083	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		17.77
02-24	S6	NY8109R1002	02/01/10 02/28/10	DISTRICT OFFICE RENT - FEDERAL		10,587.00
02-26	P1	10NY0800209	01/20/10 01/20/10	POSTAGE/COURIER/BOX RENTAL		8.82
02-26	P1	10NY0800210	01/19/10 01/19/10	POSTAGE/COURIER/BOX RENTAL		5.57
02-27	P1	10NY0800218	02/10/10 03/10/10	UTILITIES		201.03
02-27	P1	10NY0800216	12/16/09 01/15/10	TELECOM SVC, EQUIP & TOLLS		264.08
02-27	P1	10NY0800217	12/23/09 01/22/10	TELECOM SVC, EQUIP & TOLLS		40.57
03-04	P2	HCV1001071	02/03/10 02/03/10	TELECOM SVC, EQUIP & TOLLS		99.99
03-19	P9	NY0803R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		1,597.94
03-28	P1	10NY0800232	01/25/10 01/27/10	POSTAGE/COURIER/BOX RENTAL		8.99
03-28	P1	10NY0800233	01/29/10 01/29/10	POSTAGE/COURIER/BOX RENTAL		4.63
03-28	P1	10NY0800234	02/12/10 02/12/10	POSTAGE/COURIER/BOX RENTAL		5.06
03-28	P1	10NY0800235	02/08/10 02/08/10	POSTAGE/COURIER/BOX RENTAL		5.56
03-28	P1	10NY0800244	02/23/10 03/22/10	UTILITIES		44.03
03-28	P1	10NY0800249	01/16/10 02/15/10	TELECOM SVC, EQUIP & TOLLS		279.39
03-28	P1	10NY0800248	02/23/10 03/22/10	TELECOM SVC, EQUIP & TOLLS		40.57
03-28	P1	10NY0800245	02/20/10 03/19/10	TELECOM SVC, EQUIP & TOLLS		1,094.35
03-30	S5	DY100200453	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		36.00
03-30	S5	DY100201056	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		105.00
03-30	S5	DY100204244	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		500.78
03-30	S5	DY100205994	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		43.43
03-30	S5	DY100208074	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		11.00
03-30	S6	NY8109R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - FEDERAL		10,587.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		42,481.44
PRINTING AND REPRODUCTION						
02-17	P1	10NY0800188	01/25/10 01/25/10	PRINTING AND REPRODUCTION		40.00
02-17	P1	10NY0800187	01/26/10 01/26/10	PRINTING AND REPRODUCTION		7.40
				PRINTING AND REPRODUCTION TOTALS:		47.40
OTHER SERVICES						
01-28	S6	NY8109S1001	01/01/10 01/31/10	SECURITY SERVICE		1,050.23
01-30	P1	10NY0800158	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC		700.00
02-22	P9	OSM10890301	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-22	P9	OSM10890302	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-24	S6	NY8109S1002	02/01/10 02/28/10	SECURITY SERVICE		1,051.47
02-26	P1	10NY0800211	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC		700.00
03-19	P9	OSM10890303	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-30	S6	NY8109S1003	03/01/10 03/31/10	SECURITY SERVICE		1,051.47
				OTHER SERVICES TOTALS:		9,908.17
SUPPLIES AND MATERIALS						
01-30	P1	10NY0800157	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE		151.34

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01-31	S1	DY100100346	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	379.29
02-17	P1	10NY0800186	QUILL CORPORATION	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	61.67
02-18	P1	10NY0800204	JANICE SIEGEL	01/10/10	01/10/10	FOOD & BEVERAGE	12.29
02-26	SF	DY100200214	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
02-26	SF	DY100200764	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
02-26	S1	DY100200345	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	80.76
02-26	P1	10NY0800206	DEER PARK WATER	12/27/09	01/26/10	BOTTLED WATER	62.41
02-26	P1	10NY0800207	DO	01/01/10	01/31/10	BOTTLED WATER	44.94
02-26	P1	10NY0800208	DO	01/01/10	01/31/10	BOTTLED WATER	37.16
02-26	P1	10NY0800212	QUILL CORPORATION	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	61.65
02-26	P1	10NY0800213	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	65.80
02-26	P1	10NY0800214	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	9.89
02-26	P1	10NY0800215	DO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	44.87
02-27	P1	10NY0800220	CITIBANK GOV CARD SERVICE	01/08/10	01/26/10	HABITATION EXPENSES	304.60
03-28	P1	10NY0800238	DEER PARK WATER	02/01/10	02/28/10	BOTTLED WATER	61.13
03-28	P1	10NY0800240	DO	02/01/10	02/28/10	BOTTLED WATER	4.99
03-28	P1	10NY0800250	DO	01/12/10	02/26/10	BOTTLED WATER	41.38
03-28	P1	10NY0800237	JOHN GRAHAM DOTY	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	18.74
03-28	P1	10NY0800236	LISETTE T MORTON	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	18.74
03-28	P1	10NY0800241	QUILL CORPORATION	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	267.27
03-28	P1	10NY0800242	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	32.65
03-28	P1	10NY0800243	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	51.33
03-31	SF	DY100300237	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY100300868	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY100300131	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	462.51
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,248.81
01-28	S8	MA000929743	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	305.01
02-25	S8	MA000935787	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	305.01
03-22	HV	10A90100094	.....	03/18/10	03/18/10	EQUIPMENT PURCHASE - \$25000	284.00
03-30	S8	MA000940583	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	305.01
						EQUIPMENT TOTALS:	1,199.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,533.78
						OFFICE TOTALS:	384,533.78
2009 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	21.40
01-29	OP	9USPS012005	DO	12/01/09	12/31/09	FRANKED MAIL	854.87
						FRANKED MAIL TOTALS:	876.27
PERSONNEL COMPENSATION							
		CORBIN, KIMBERLY	01/01/10	01/02/10	LEGISLATIVE COUNSEL	283.33	
		DAITSMAN, MARILYN	01/01/10	01/02/10	PART-TIME EMPLOYEE	138.05	
		DIAMOND, RENA	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	356.94	
		DOTY, JOHN G.	01/01/10	01/02/10	WASHINGTON DIRECTOR	586.66	
		GILLETT, CONNIE S.	01/01/10	01/02/10	PART-TIME EMPLOYEE	49.99	
		GINSBURG, ANDREW	01/01/10	01/02/10	LEGISLATIVE COUNSEL	314.72	
		GOTTHEIM, ROBERT	01/01/10	01/02/10	DISTRICT DIRECTOR	538.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERROLD NADLER—Con.						
		KAYATSKY, ILAN	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR	414.99	
		KREMEN,MAYA	01/01/10 01/02/10	BROOKLYN DISTRICT DIRECTOR	305.55	
		LACHMANN, DAVID G.	01/01/10 01/02/10	SHARED EMPLOYEE	114.97	
		LENDERMAN, LYUDMILA	01/01/10 01/02/10	CONST SVC REP/COMMUN REP	278.88	
		MIZRAHI,CELINE	01/01/10 01/02/10	MANHATTAN DIRECTOR	388.89	
		MORTON, LISETTE T.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR	515.63	
		NASHBAN,ADAM	01/01/10 01/02/10	PART-TIME EMPLOYEE	36.11	
		OWENS,JAMES	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	194.44	
		DO	12/01/09 12/31/09	LEGISLATIVE CORRESPONDENT (OVERTIME)	309.19	
		RUTKIN, AMY B.	01/01/10 01/02/10	CHIEF OF STAFF	935.61	
		SIEGEL, JANICE	01/01/10 01/02/10	DIRECTOR OF OPERATIONS	439.99	
		STEIN,JEFFREY	01/01/10 01/02/10	STAFF ASSISTANT/SYSTEMS ADMINI	155.55	
		DO	12/01/09 12/31/09	STAFF ASSISTANT/SYSTEMS ADMINI (OVERTIME)	383.65	
		WALLACH, ELLEN	01/01/10 01/02/10	DIR OF CONSTITUENT SVCS	439.99	
		WEISFELD, DANIEL R.	01/01/10 01/02/10	SCHEDULER/OPS COORDINATOR	220.27	
		DO	12/01/09 12/01/09	SCHEDULER/OPS COORDINATOR (OVERTIME)	107.23	
		WETT,JESSICA	01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENT	233.33	
				PERSONNEL COMPENSATION TOTALS:	7,742.84	
TRAVEL						
01-07	P1	10NY0800106	CITIBANK GOV CARD SERVICE	11/30/09 11/30/09	COMMERCIAL TRANSPORTATION	310.00
01-07	P1	10NY0800124	DO	10/26/09 11/24/09	TRAVEL REIMBURSEMENT	965.52
01-07	P1	10NY0800117	HON. JERROLD NADLER	10/15/09 12/07/09	TAXI, PARKING, TOLLS	160.25
01-07	P1	10NY0800122	ROBERT GOTTHEIM	11/06/09 11/18/09	PRIVATE OWNED VEHICLE MILEAGE	79.20
01-07	P1	10NY0800123	DO	11/02/09 11/30/09	TAXI, PARKING, TOLLS	68.50
01-26	HV	10A90300152	CITIBANK GOV CARD SERVICE	09/30/09 10/26/09	TRAVEL REIMBURSEMENT	1,759.44
01-26	HV	10A90300152	DO	09/30/09 10/26/09	TAXI, PARKING, TOLLS	-1,759.44
01-27	P1	10NY0800135	DO	12/01/09 12/24/09	TRAVEL REIMBURSEMENT	1,234.58
02-17	P1	10NY0800184	ROBERT GOTTHEIM	12/03/09 12/03/09	PRIVATE OWNED VEHICLE MILEAGE	5.50
02-17	P1	10NY0800185	DO	12/04/09 12/22/09	TAXI, PARKING, TOLLS	86.35
				TRAVEL TOTALS:	2,909.90	
RENT, COMMUNICATION, UTILITIES						
01-07	P1	10NY0800115	BWAY.NET	12/10/09 01/10/10	UTILITIES	245.07
01-07	P1	10NY0800110	FEDERAL EXPRESS	10/20/09 10/30/09	POSTAGE/COURIER/BOX RENTAL	11.03
01-07	P1	10NY0800111	DO	11/19/09 12/02/09	POSTAGE/COURIER/BOX RENTAL	9.98
01-07	P1	10NY0800112	DO	10/16/09 10/16/09	POSTAGE/COURIER/BOX RENTAL	5.09
01-07	P1	10NY0800113	DO	11/20/09 11/20/09	POSTAGE/COURIER/BOX RENTAL	4.33
01-07	P1	10NY0800114	DO	10/30/09 10/30/09	POSTAGE/COURIER/BOX RENTAL	4.64
01-21	P1	10NY0800133	VERIZON NEW YORK INC	11/16/09 12/15/09	TELECOM SVC, EQUIP & TOLLS	272.69
01-21	P1	10NY0800134	VERIZON WIRELESS	11/23/09 12/22/09	TELECOM SVC, EQUIP & TOLLS	40.57
01-22	S5	DY091200454	.....	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	36.00
01-22	S5	DY091201045	.....	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	105.00
01-22	S5	DY091204210	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	318.65
01-22	S5	DY091205959	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	43.43

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01-22	S5	DY091208038	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	10.70
01-28	P2	HCV1000704	VERIZON WIRELESS	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	99.99
01-28	P2	HCV1000704	DO	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	.....	239.96
01-30	P1	10NY0800161	FEDERAL EXPRESS	12/10/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	.....	47.22
01-30	P1	10NY0800165	VERIZON WIRELESS	10/23/09	11/22/09	TELECOM SVC, EQUIP & TOLLS	.....	40.57
02-16	P1	10NY0800183	TIME WARNER CABLE OF NY	12/23/09	01/22/10	UTILITIES	.....	39.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,574.54
			PRINTING AND REPRODUCTION					
01-07	P1	10NY0800116	DAVID L. ANDRUKITUS, INC.	12/03/09	12/03/09	PRINTING AND REPRODUCTION	.....	271.30
						PRINTING AND REPRODUCTION TOTALS:		271.30
			OTHER SERVICES					
01-06	P9	OPR09059012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/18/09	TECHNOLOGY SERVICE CONTRACTS	.....	724.81
						OTHER SERVICES TOTALS:		724.81
			SUPPLIES AND MATERIALS					
01-07	P1	10NY0800125	CITIBANK GOV CARD SERVICE	10/30/09	11/19/09	FOOD & BEVERAGE	.....	86.50
01-07	P1	10NY0800107	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER	.....	146.31
01-07	P1	10NY0800108	DO	10/01/09	10/31/09	BOTTLED WATER	.....	117.02
01-07	P1	10NY0800109	DO	11/01/09	11/30/09	BOTTLED WATER	.....	61.09
01-07	P1	10NY0800118	QUILL CORPORATION	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	.....	22.48
01-07	P1	10NY0800119	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	.....	41.77
01-07	P1	10NY0800120	ROBERT GOTTHEIM	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	.....	64.13
01-07	P1	10NY0800121	DO	11/21/09	11/21/09	OFFICE SUPPLIES OUTSIDE	.....	43.34
01-07	P1	10NY0800126	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	.....	206.47
01-11	P1	10NY0800131	CISION US INC	03/31/10	03/31/11	PUBLICATION REF MATERIAL	.....	3,000.00
01-11	P1	10NY0800130	CONGRESSIONAL QUARTERLY INC.	04/01/10	04/01/11	PUBLICATION REF MATERIAL	.....	7,395.00
01-11	P1	10NY0800129	NATIONAL JOURNAL GROUP, INC.	02/24/10	02/23/11	PUBLICATION REF MATERIAL	.....	2,097.00
01-11	P1	10NY0800127	ROBERT GOTTHEIM	11/13/09	11/13/09	PUBLICATION REF MATERIAL	.....	59.85
01-11	P1	10NY0800128	SOUTHWEST DISTRIBUTION, INC.	01/03/10	12/31/10	PUBLICATION REF MATERIAL	.....	891.40
01-21	P1	10NY0800132	QUILL CORPORATION	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	.....	16.91
01-30	P1	10NY0800162	DEER PARK WATER	12/01/09	12/31/09	BOTTLED WATER	.....	116.04
01-30	P1	10NY0800163	DO	11/27/09	12/26/09	BOTTLED WATER	.....	123.87
01-30	P1	10NY0800164	DO	12/01/09	12/31/09	BOTTLED WATER	.....	58.94
01-31	S1	DY100100645	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	.....	14.97
02-02	P1	10NY0800171	ELLEN WALLACH	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	.....	16.24
02-04	P1	10NY0800179	QUILL CORPORATION	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	.....	20.36
02-16	P1	10NY0800181	ROBERT GOTTHEIM	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	.....	1,035.00
02-16	P1	10NY0800182	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	.....	697.00
						SUPPLIES AND MATERIALS TOTALS:		16,331.69
			EQUIPMENT					
02-03	F1	NN000029941	LOCKHEED MARTIN DESKTOP SOLUTI	12/21/09	12/21/09	EQUIPMENT MAINTENANCE	.....	2,500.00
						EQUIPMENT TOTALS:		2,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,931.35
						OFFICE TOTALS:		32,931.35

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2010 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,275.10	1,275.10
PERSONNEL COMPENSATION	212,665.74	212,665.74
TRAVEL	15,437.44	15,437.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GRACE F. NAPOLITANO—Con.						
				RENT, COMMUNICATION, UTILITIES	23,267.74	23,267.74
				PRINTING AND REPRODUCTION	80.00	80.00
				OTHER SERVICES	16,679.90	16,679.90
				SUPPLIES AND MATERIALS	1,101.63	1,101.63
				EQUIPMENT	1,529.80	1,529.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,037.35	272,037.35
				OFFICE TOTALS:	272,037.35	272,037.35
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
02-22	04	NW201000101	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		214.16
02-24	OP	10USPS01004	01/03/10 01/31/10	DO		992.88
02-26	SF	DY100200409	02/20/10 03/01/10	FRANKED MAIL		-9.46
03-25	04	NW201000200	02/01/10 02/28/10	UNITED STATES POSTAL SERVICE		86.98
03-31	SF	DY100300449	03/20/10 04/01/10	FRANKED MAIL		-9.46
				FRANKED MAIL TOTALS:		1,275.10
PERSONNEL COMPENSATION						
				ACEVEDO, ALLEN		3,911.11
				BARDOWELL, PHYLYP		6,844.44
				CARDENAS, BENJAMIN		20,771.91
				CHAO, DANIEL		29,961.31
				DECKER, ELIZABETH N		9,604.47
				ESPEJEL, STEVEN		8,569.97
				GANO, KEVIN		1,435.87
				HERNANDEZ, PERLA		17,902.14
				HERRERA, EVELYN		10,142.97
				JIMENEZ, ELENA		13,179.47
				KESSLER, LAURA		9,870.17
				LANDERS, NATHAN		9,841.84
				ROMERO, ANE		13,568.64
				SEGURA, VANESSA		7,794.11
				SHEEHY, JOSEPH C.		20,630.14
				SILVA, JENNIFER A.		19,837.17
				VARGAS, LAUREN A		8,800.01
				PERSONNEL COMPENSATION TOTALS:		212,665.74
TRAVEL						
02-16	P1	10CA3800115	01/23/10 01/26/10	JENNIFER A. SILVA		397.52
02-16	P1	10CA3800116	01/24/10 01/26/10	NATHAN LANDERS		457.64
02-18	P1	10CA3800118	01/10/10 01/16/10	JENNIFER A. SILVA		301.89
03-04	P1	10CA3800133	01/23/10 01/29/10	EVELYN HERRERA		59.18
03-04	P1	10CA3800131	01/19/10 01/28/10	HON. GRACE F NAPOLITANO		65.95
03-05	P1	10CA3800123	01/08/10 01/28/10	BENJAMIN CARDENAS		126.84
03-05	P1	10CA3800130	01/05/10 01/26/10	CITIBANK GOV CARD SERVICE		3,772.93

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03-05	P1	10CA3800125	ELENA JIMENEZ	01/16/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	30.24
03-05	P1	10CA3800124	EVELYN HERRERA	01/15/10	01/15/10	TRAVEL REIMBURSEMENT	325.82
03-05	P1	10CA3800121	PHYLYP BARDOWELL	01/07/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	46.41
03-05	P1	10CA3800122	VANESSA SEGURA	01/07/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	98.20
03-08	P1	10CA3800139	DANIEL CHAO	02/12/10	02/20/10	COMMERCIAL TRANSPORTATION	507.80
03-08	P1	10CA3800140	ELIZABETH N DECKER	02/13/10	02/19/10	TRAVEL REIMBURSEMENT	247.55
03-08	P1	10CA3800138	JOSEPH SHEEHY	02/11/10	02/21/10	TRAVEL REIMBURSEMENT	393.71
03-17	P1	10CA3800155	CITIBANK GOV CARD SERVICE	01/27/10	02/24/10	TRAVEL REIMBURSEMENT	6,428.30
03-17	P1	10CA3800156	ELENA JIMENEZ	02/01/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	52.65
03-17	P1	10CA3800148	EVELYN HERRERA	02/04/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	121.29
03-17	P1	10CA3800147	HON. GRACE F NAPOLITANO	02/02/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	170.35
03-17	P1	10CA3800154	DO	01/23/10	02/19/10	TRAVEL REIMBURSEMENT	30.89
03-17	P1	10CA3800150	JENNIFER A. SILVA	02/15/10	02/18/10	TRAVEL REIMBURSEMENT	432.69
03-17	P1	10CA3800151	LAURA KESSLER	02/15/10	02/20/10	TRAVEL REIMBURSEMENT	275.22
03-17	P1	10CA3800141	NATHAN LANDERS	02/15/10	02/22/10	TRAVEL REIMBURSEMENT	749.59
03-17	P1	10CA3800144	STEVEN ESPEJEZ	02/16/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	19.53
03-17	P1	10CA3800146	VANESSA SEGURA	02/01/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	108.80
03-26	P1	10CA3800158	EVELYN HERRERA	01/05/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	61.79
03-26	P1	10CA3800160	LAUREN A VARGAS	02/12/10	02/22/10	TRAVEL REIMBURSEMENT	154.66
						TRAVEL TOTALS:	15,437.44
			RENT, COMMUNICATION, UTILITIES				
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	8.14
01-20	P9	CA3801R1001	TELEGRAPH ROAD PROPERTIES, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,659.48
01-30	P1	10CA3800103	VERIZON CALIFORNIA	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	224.50
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	12.56
02-02	P1	10CA3800110	VERIZON CALIFORNIA	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	552.40
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	6.70
02-16	CB	FXF100211A	DO	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	5.56
02-16	P1	10CA3800114	VERIZON CALIFORNIA	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	246.85
02-22	P9	CA3801R1002	TELEGRAPH ROAD PROPERTIES, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,659.48
02-24	S5	DY100100108		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100100787		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	172.50
02-24	S5	DY100102007		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,097.59
02-24	S5	DY100106528		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	23.26
02-28	S4	10059001074		01/03/10	01/31/10	RECORDING (TRANSFER)	195.50
03-04	P1	10CA3800135	VERIZON CALIFORNIA	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	224.12
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	5.55
03-05	P1	10CA3800129	VERIZON WIRELESS	01/22/10	02/21/10	TELECOM SVC, EQUIP & TOLLS	531.21
03-08	P1	10CA3800137	VERIZON NORTH	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	573.00
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	8.11
03-17	P1	10CA3800143	VERIZON CALIFORNIA	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	249.09
03-17	P1	10CA3800153	VERIZON WIRELESS	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	503.46
03-18	CB	FXI100317a	FEDERAL EXPRESS CORP	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	15.24
03-19	P9	CA3801R1003	TELEGRAPH ROAD PROPERTIES, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,659.48
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	15.13
03-30	S5	DY100200115		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	313.00
03-30	S5	DY100200776		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	172.50
03-30	S5	DY100202010		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,059.61
03-30	S5	DY100206537		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	21.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,267.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GRACE F. NAPOLITANO—Con.						
PRINTING AND REPRODUCTION						
03-17	P1	10CA3800142	DAVID L. ANDRUKITUS, INC.	02/16/10 02/16/10	PRINTING AND REPRODUCTION	40.00
03-17	P1	10CA3800145	DO	01/16/10 01/16/10	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:						80.00
OTHER SERVICES						
01-30	P1	10CA3800102	DANIEL CHAO	01/19/10 03/23/10	TRAINING EXPENSES	480.00
02-18	P1	10CA3800119	ELIZABETH N DECKER	01/26/10 01/26/10	TRAINING EXPENSES	125.00
02-22	P9	OPR10037501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
02-22	P9	OPR10037502	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
02-22	P9	OPR10037601	DO	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
02-22	P9	OPR10037602	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
03-01	P1	10CA3800120	ELIZABETH N DECKER	01/11/10 01/11/10	TRAINING EXPENSES	433.90
03-04	P1	10CA3800132	UNIVERSO CLEANING INC.	01/25/10 01/25/10	JANITORIAL & MAINTENANCE SVCS	550.00
03-19	P9	OPR10037503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
03-19	P9	OPR10037603	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
03-26	P1	10CA3800157	J A SECURITY SYSTEMS CA ST. LI	01/01/10 01/31/10	SECURITY SERVICE	30.00
03-26	P1	10CA3800161	UNIVERSO CLEANING INC.	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	550.00
OTHER SERVICES TOTALS:						16,679.90
SUPPLIES AND MATERIALS						
01-25	P1	10CA3800093	DANIEL CHAO	01/08/09 01/08/09	OFFICE SUPPLIES OUTSIDE	41.26
01-25	P1	10CA3800095	DO	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE	273.65
01-31	S1	DY100100074	.....	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	196.76
02-02	P1	10CA3800112	JENNIFER A. SILVA	01/18/10 01/18/10	OFFICE SUPPLIES OUTSIDE	136.49
02-23	C1	NW201005301	DEER PARK	01/04/10 01/04/10	BOTTLED WATER	15.00
02-23	C1	NW201005301	DO	01/15/10 01/15/10	BOTTLED WATER	25.00
02-23	C1	NW201005301	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-24	P2	OSS69510	ALLIANCE MICRO	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	62.00
02-26	SF	DY100200133	.....	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-17.47
02-26	SF	DY100200683	.....	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
02-26	S1	DY100200073	.....	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	44.04
03-05	P1	10CA3800128	ARROWHEAD	12/15/09 01/14/10	BOTTLED WATER	84.16
03-17	P1	10CA3800149	EVELYN HERRERA	02/04/10 02/04/10	FOOD & BEVERAGE	10.00
03-24	C1	NW201008101	DEER PARK	02/23/10 02/23/10	BOTTLED WATER	10.00
03-24	C1	NW201008101	DO	02/28/10 02/28/10	BOTTLED WATER	2.20
03-26	P1	10CA3800159	ARROWHEAD	01/15/10 02/14/10	BOTTLED WATER	49.21
03-31	SF	DY100300133	.....	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-27.25
03-31	SF	DY100300764	.....	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY100300108	.....	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	210.58
SUPPLIES AND MATERIALS TOTALS:						1,101.63
EQUIPMENT						
01-28	S8	MA000929498	.....	01/01/10 01/31/10	EQUIPMENT MAINTENANCE	478.60
02-25	S8	MA000934693	.....	02/01/10 02/28/10	EQUIPMENT MAINTENANCE	478.60
03-04	P1	10CA3800134	ALLIANCE MICRO	01/14/10 01/14/10	EQUIPMENT MAINTENANCE	94.00

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03-30	S8	MA000940640	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	478.60	
							EQUIPMENT TOTALS:	1,529.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,037.35
							OFFICE TOTALS:	272,037.35

2009 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	656.41	
01-31	SF	DY100100478	.....	12/01/09	12/31/09	FRANKED MAIL	-4.73
							FRANKED MAIL TOTALS:	651.68

PERSONNEL COMPENSATION

ACEVEDO,ALLEN	01/01/10	01/02/10	FIELD REPRESENTATIVE	88.88				
BARDOWELL,PHYLYP	01/01/10	01/02/10	STAFF ASSISTANT	155.55				
CARDENAS, BENJAMIN	01/01/10	01/02/10	DISTRICT DIRECTOR	472.08				
CHAO, DANIEL	01/01/10	01/02/10	CHIEF OF STAFF	680.93				
DECKER,ELIZABETH N	01/01/10	01/02/10	SCHEDULER	218.28				
ESPEJEL,STEVEN	01/01/10	01/02/10	CASEWORKER	194.77				
GANO,KEVIN	01/01/10	01/02/10	FIELD REPRESENTATIVE	32.63				
HERNANDEZ, PERLA	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	406.86				
HERRERA,EVELYN	01/01/10	01/02/10	FIELD REPRESENTATIVE	230.52				
JIMENEZ, ELENA	01/01/10	01/02/10	DISTRICT SCHEDULER	299.53				
KESSLER,LAURA	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	224.32				
LANDERS,NATHAN	01/01/10	01/02/10	PRESS SECRETARY	223.67				
ROMERO,ANE	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	308.37				
SEGURA,VANESSA	01/01/10	01/02/10	DISTRICT STAFF ASSISTANT	177.13				
SHEEHY, JOSEPH C.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	468.86				
SILVA, JENNIFER A.	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	450.84				
VARGAS,LAUREN A	01/01/10	01/02/10	LEGIS CORRES/STAFF ASST	199.99				
							PERSONNEL COMPENSATION TOTALS:	4,833.21

TRAVEL

01-08	P1	10CA3800081	BENJAMIN CARDENAS	11/02/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	64.48	
01-08	P1	10CA3800084	DO	12/13/09	12/17/09	TRAVEL REIMBURSEMENT	392.30	
01-22	P1	10CA3800096	STEVEN ESPEJEZ	12/03/09	12/11/09	TRAVEL REIMBURSEMENT	37.58	
01-25	P1	10CA3800092	CITIBANK GOV CARD SERVICE	12/03/09	12/21/09	TRAVEL REIMBURSEMENT	2,617.28	
01-25	P1	10CA3800094	HON. GRACE F NAPOLITANO	12/16/09	12/16/09	TRAVEL REIMBURSEMENT	7.23	
01-28	P1	10CA3800107	ELENA JIMENEZ	12/01/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	24.98	
01-28	P1	10CA3800105	HON. GRACE F NAPOLITANO	12/01/09	12/07/09	TRAVEL REIMBURSEMENT	28.00	
01-28	P1	10CA3800106	DO	12/01/09	12/19/09	PRIVATE OWNED VEHICLE MILEAGE	98.76	
01-28	P1	10CA3800108	PHYLYP BARDOWELL	12/02/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	29.24	
01-30	P1	10CA3800100	VANESSA SEGURA	12/01/09	12/18/09	TRAVEL REIMBURSEMENT	108.92	
02-01	P1	10CA3800101	JENNIFER A. SILVA	12/02/09	12/02/09	TAXI, PARKING, TOLLS	20.00	
02-02	P1	10CA3800109	CITIBANK GOV CARD SERVICE	10/29/09	11/23/09	TRAVEL REIMBURSEMENT	1,202.50	
03-05	P1	10CA3800127	EVELYN HERRERA	12/03/09	12/21/09	TRAVEL REIMBURSEMENT	51.01	
							TRAVEL TOTALS:	4,682.28

RENT, COMMUNICATION, UTILITIES

01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	17.61
01-19	P1	10CA3800088	VERIZON CALIFORNIA	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	217.87
01-19	P1	10CA3800089	DO	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	573.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GRACE F. NAPOLITANO—Con.						
01-19	P1	10CA3800090	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	244.48
01-22	S5	DY091200113	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091200764	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	172.50
01-22	S5	DY091201986	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,116.00
01-22	S5	DY091206498	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.07
01-25	P1	10CA3800091	11/22/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	503.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,917.99
PRINTING AND REPRODUCTION						
01-06	P1	10CA3800080	11/13/09	11/13/09	PRINTING AND REPRODUCTION	2,507.79
01-08	P1	10CA3800083	12/07/09	12/07/09	PRINTING AND REPRODUCTION	40.00
02-16	P1	10CA3800113	12/16/09	12/16/09	PRINTING AND REPRODUCTION	75.00
					PRINTING AND REPRODUCTION TOTALS:	2,622.79
OTHER SERVICES						
01-22	P1	10CA3800097	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	550.00
01-26	P1	10CA3800086	11/01/09	11/30/09	SECURITY SERVICE	30.00
03-05	P1	10CA3800126	12/01/09	12/31/09	SECURITY SERVICE	30.00
					OTHER SERVICES TOTALS:	610.00
SUPPLIES AND MATERIALS						
01-08	P1	10CA3800082	11/13/09	11/13/09	HABITATION EXPENSES	52.68
01-11	P1	10CA3800085	12/21/09	12/21/09	PUBLICATION REF MATERIAL	26,995.00
01-14	P2	OSM42275	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	22.50
01-14	P2	OSM42275	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	11.17
01-19	P1	10CA3800087	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	52.68
01-22	P1	10CA3800099	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,140.91
01-22	P1	10CA3800098	01/01/10	01/01/10	FOOD & BEVERAGE	7.98
01-28	P1	10CA3800104	11/15/09	12/14/09	BOTTLED WATER	48.19
01-28	C1	NW201002601	12/15/09	12/15/09	BOTTLED WATER	20.00
01-28	C1	NW201002601	12/01/09	12/01/09	BOTTLED WATER	12.99
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	SF	DY100100124	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY100100831	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
03-12	P2	OSM42251	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	366.38
03-12	P2	OSM42251	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	124.00
03-12	P2	OSM42251	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	89.00
03-12	P2	OSM42251	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	272.00
03-12	P2	OSM42251	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	252.00
03-12	P2	OSM42251	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	132.00
03-12	P2	OSM42251	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	185.00
03-12	P2	OSM42251	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	456.00
03-12	P2	OSM42251	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	268.00
03-12	P2	OSM42251	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	197.00
03-12	P2	OSM42251	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	197.00
03-12	P2	OSM42251	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	197.00

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03-12	P2	OSM42251	DO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	140.98
03-17	P1	10CA3800152	E & E PUBLISHING LLC	01/01/10	12/31/10	PUBLICATION REF MATERIAL	7,500.00
03-18	P2	OSM41671	CDW GOVERNMENT INC	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	164.73
03-18	P2	OSM41671	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	19.77
SUPPLIES AND MATERIALS TOTALS:							38,913.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							55,231.61
OFFICE TOTALS:							55,231.61

2010 HON. RICHARD E NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,033.91	37,033.91
PERSONNEL COMPENSATION	251,231.18	251,231.18
TRAVEL	4,967.00	4,967.00
RENT, COMMUNICATION, UTILITIES	19,530.77	19,530.77
PRINTING AND REPRODUCTION	15,928.90	15,928.90
OTHER SERVICES	6,496.67	6,496.67
SUPPLIES AND MATERIALS	2,777.40	2,777.40
EQUIPMENT	393.48	393.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,359.31	338,359.31
OFFICE TOTALS:	338,359.31	338,359.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	329.25
02-23	O5	10M4392501	DO	01/20/10	01/20/10	FRANKED MAIL	36,434.68
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	274.48
03-31	SF	DY100300504		03/20/10	04/01/10	FRANKED MAIL	-4.50
FRANKED MAIL TOTALS:							37,033.91

PERSONNEL COMPENSATION

ADDISON, JUNE A	01/03/10	03/31/10	STAFF ASSISTANT	11,464.44
AHERN, JEANNE B	01/03/10	03/31/10	STAFF ASSISTANT	14,984.44
BONTEMPO, SARAH A	01/03/10	03/31/10	EXECUTIVE ASSISTANT	15,888.90
CHAPDELAINE, RONALD H	01/03/10	03/31/10	STAFF ASSISTANT	6,526.67
FENLON, MATTHEW R	01/03/10	03/31/10	PAID INTERN	3,666.67
GRANGER, JOHN	01/04/10	03/31/10	PAID INTERN	3,625.00
HOUTON, DANIEL G	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	14,104.44
JABLON, ANN M	01/03/10	03/31/10	CHIEF OF STAFF	35,640.01
JOHANNTOBERNS-TABB, JONATHAN P	01/03/10	01/30/10	STAFF ASSISTANT	326.67
KENNEDY, KEVIN E	01/03/10	03/31/10	STAFF ASSISTANT	25,691.11
LEYDON, JAMES B	01/03/10	03/31/10	DISTRICT OFFICE DIRECTOR	27,548.90
MILBIER, NOREEN S	01/03/10	03/31/10	STAFF ASSISTANT	11,708.90
MUELLER, MELISSA	01/03/10	03/31/10	SHARED EMPLOYEE	12,875.01
O'CONNOR, PATRICK C	02/01/10	03/31/10	TEMPORARY EMPLOYEE	1,000.00
POWERS, WILLIAM J	01/03/10	03/31/10	COUNSEL	19,311.11
PURCELL, VIRGINIA	01/03/10	03/31/10	STAFF ASSISTANT	11,464.44
RANSTROM, TIMOTHY J	01/03/10	03/31/10	STAFF ASSISTANT	8,555.57
SIGEL, MEGAN T	01/03/10	01/30/10	PAID INTERN	155.56
TRANGHESE, WILLIAM A	01/03/10	03/31/10	PRESS SECRETARY	26,693.34
PERSONNEL COMPENSATION TOTALS:				251,231.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. RICHARD E NEAL—Con.							
TRAVEL							
03-02	P1	10MA0200090	CITIBANK GOV CARD SERVICE	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	506.70	
03-02	P1	10MA0200095	DO	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION	167.70	
03-02	P1	10MA0200096	DO	01/13/10 01/13/10	COMMERCIAL TRANSPORTATION	506.70	
03-02	P1	10MA0200097	DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	506.70	
03-02	P1	10MA0200098	DO	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION	506.70	
03-02	P1	10MA0200099	DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	167.70	
03-22	P1	10MA0200101	ANN M JABLON	03/02/10 03/09/10	PRIVATE OWNED VEHICLE MILEAGE	66.00	
03-22	P1	10MA0200100	VIRGINIA PURCELL	01/14/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	53.00	
03-30	P1	10MA0200105	CITIBANK GOV CARD SERVICE	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION	506.70	
03-30	P1	10MA0200106	DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	506.70	
03-30	P1	10MA0200107	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	965.70	
03-30	P1	10MA0200108	DO	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	506.70	
						TRAVEL TOTALS:	4,967.00
RENT, COMMUNICATION, UTILITIES							
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL	8.99	
01-25	CB	FXF100122B	DO	01/11/10 01/11/10	POSTAGE/COURIER/BOX RENTAL	4.36	
01-26	P1	10MA0200080	VERIZON WIRELESS	01/02/10 02/01/10	TELECOM SVC, EQUIP & TOLLS	226.13	
01-28	S6	MA9418R1001	GENERAL SERVICES ADMIN.	01/01/10 01/31/10	DISTRICT OFFICE RENT - FEDERAL	4,710.00	
01-29	S6	MA2511R1001	DO	01/01/10 01/31/10	DISTRICT OFFICE RENT - FEDERAL	620.00	
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL	5.57	
02-01	CB	FXF100128B	DO	01/14/10 01/14/10	POSTAGE/COURIER/BOX RENTAL	4.36	
02-12	P1	10MA0200084	POSTMASTER, WASHINGTON, D.C.	01/05/10 01/05/10	POSTAGE/COURIER/BOX RENTAL	220.00	
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/29/10 01/29/10	POSTAGE/COURIER/BOX RENTAL	19.30	
02-16	CB	FXF100211A	DO	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL	6.70	
02-18	P1	10MA0200089	DISH NETWORK	02/05/10 03/04/10	UTILITIES	52.24	
02-18	P1	10MA0200087	VERIZON NEW YORK INC	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	288.21	
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/09/10 02/09/10	POSTAGE/COURIER/BOX RENTAL	6.42	
02-24	S5	DY100100330		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	32.00	
02-24	S5	DY100100961		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	97.50	
02-24	S5	DY100103357		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	611.82	
02-24	S5	DY100105867		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	44.02	
02-24	S5	DY100107317		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	53.93	
02-24	S6	MA2511R1002	GENERAL SERVICES ADMIN.	02/01/10 02/28/10	DISTRICT OFFICE RENT - FEDERAL	620.00	
02-24	S6	MA9418R1002	DO	02/01/10 02/28/10	DISTRICT OFFICE RENT - FEDERAL	4,710.00	
02-25	OP	10GSA100102	DO	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	172.78	
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/12/10 02/12/10	POSTAGE/COURIER/BOX RENTAL	14.95	
03-02	P1	10MA0200092	VERIZON NEW YORK INC	12/27/09 01/26/10	TELECOM SVC, EQUIP & TOLLS	138.23	
03-02	P1	10MA0200093	VERIZON WIRELESS	02/02/10 03/01/10	TELECOM SVC, EQUIP & TOLLS	224.68	
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/18/10 02/18/10	POSTAGE/COURIER/BOX RENTAL	13.81	
03-12	CB	FXF100311A	DO	03/01/10 03/01/10	POSTAGE/COURIER/BOX RENTAL	8.76	
03-12	CB	FXF100311A	DO	02/26/10 02/26/10	POSTAGE/COURIER/BOX RENTAL	12.00	
03-18	CB	FXF100317a	DO	03/04/10 03/04/10	POSTAGE/COURIER/BOX RENTAL	8.76	

03-22	P1	10MA0200104	VERIZON NEW YORK INC	01/07/10	04/02/10	TELECOM SVC, EQUIP & TOLLS	287.43
03-23	OP	10GSA100202	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	161.95
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	13.74
03-26	CB	FXF100325B	DO	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	13.14
03-30	S5	DY100200327	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	28.00
03-30	S5	DY100200949	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	82.50
03-30	S5	DY100203366	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	590.03
03-30	S5	DY100205866	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	44.02
03-30	S5	DY100207321	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	44.44
03-30	S6	MA2511R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	620.00
03-30	S6	MA9418R1003	DO	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	4,710.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,530.77
			PRINTING AND REPRODUCTION				
01-22	S3	10022000044	.....	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	31.00
03-12	P5	10M4392501	DAVID L. ANDRUKITUS, INC.	01/29/10	01/29/10	PRINTING AND REPRODUCTION	15,896.30
03-25	S3	10084000090	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	1.60
						PRINTING AND REPRODUCTION TOTALS:	15,928.90
			OTHER SERVICES				
01-28	S6	MA9418S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	203.89
02-18	P1	10MA0200088	CAMPUS WEB DESIGN	12/01/09	12/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	250.00
02-22	P9	OPR10064801	INTERAMERICA TECHNOLOGIES INC.	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-22	P9	OPR10064802	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-24	S6	MA9418S1002	DEPART OF HOMELAND SECURITY	02/01/10	02/28/10	SECURITY SERVICE	203.89
03-02	P1	10MA0200094	CAMPUS WEB DESIGN	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	250.00
03-19	P9	OPR10064803	INTERAMERICA TECHNOLOGIES INC.	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-30	S6	MA9418S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	203.89
						OTHER SERVICES TOTALS:	6,496.67
			SUPPLIES AND MATERIALS				
01-31	SF	DY100100292	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-81.00
01-31	S1	DY100100242	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	542.39
02-18	P1	10MA0200085	STAPLES CREDIT PLAN	12/28/09	01/08/10	OFFICE SUPPLIES OUTSIDE	234.89
02-24	P2	OSS69519	ALLIANCE MICRO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	240.00
02-26	SF	DY100200178	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-76.50
02-26	SF	DY100200728	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-8.43
02-26	S1	DY100200239	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	397.58
03-02	P1	10MA0200091	DEER PARK WATER	01/26/10	01/31/10	BOTTLED WATER	48.00
03-22	P1	10MA0200103	SOUTHWEST DISTRIBUTION, INC.	04/01/10	06/30/10	PUBLICATION REF MATERIAL	546.00
03-22	P1	10MA0200102	STAPLES CREDIT PLAN	01/13/10	12/12/10	OFFICE SUPPLIES OUTSIDE	151.11
03-31	SF	DY100300188	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-279.00
03-31	SF	DY100300819	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY100300487	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,066.41
						SUPPLIES AND MATERIALS TOTALS:	2,777.40
			EQUIPMENT				
01-28	S8	MA000928108	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	131.16
02-25	S8	MA000934161	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	131.16
03-30	S8	MA000940122	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	131.16
						EQUIPMENT TOTALS:	393.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,359.31
						OFFICE TOTALS:	338,359.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICHARD E NEAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE		4,191.89
01-28	05	9M4392504	12/23/09 12/23/09	DO		24,837.88
					FRANKED MAIL TOTALS:	29,029.77
PERSONNEL COMPENSATION						
		ADDISON, JUNE A	01/01/10 01/02/10	STAFF ASSISTANT		260.55
		AHERN, JEANNE B	01/01/10 01/02/10	STAFF ASSISTANT		340.55
		BONTEMPO, SARAH A	01/01/10 01/02/10	EXECUTIVE ASSISTANT		361.11
		CHAPDELAIN, RONALD H	01/01/10 01/02/10	STAFF ASSISTANT		148.33
		FENLON, MATTHEW R	01/01/10 01/02/10	PAID INTERN		83.33
		HOUTON, DANIEL G	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		320.55
		JABLON, ANN M	01/01/10 01/02/10	CHIEF OF STAFF		809.99
		JOHANTOBERNS-TABB, JONATHAN P	01/01/10 01/02/10	STAFF ASSISTANT		23.33
		KENNEDY, KEVIN E	01/01/10 01/02/10	STAFF ASSISTANT		583.88
		LEYDON, JAMES B	01/01/10 01/02/10	DISTRICT OFFICE DIRECTOR		626.11
		MILBIER, NOREEN S	01/01/10 01/02/10	STAFF ASSISTANT		266.11
		O'CONNOR, PATRICK C	01/01/10 01/02/10	PAID INTERN		500.00
		POWERS, WILLIAM J	01/01/10 01/02/10	COUNSEL		438.88
		PURCELL, VIRGINIA	01/01/10 01/02/10	STAFF ASSISTANT		260.55
		RANSTROM, TIMOTHY J	01/01/10 01/02/10	STAFF ASSISTANT		194.44
		SIGEL, MEGAN T	12/22/09 01/02/10	PAID INTERN		511.11
		TRANGHESE, WILLIAM A	01/01/10 01/02/10	PRESS SECRETARY		606.66
					PERSONNEL COMPENSATION TOTALS:	6,335.48
TRAVEL						
01-07	P1	10MA0200070	12/04/09 12/04/09	MELISSA MUELLER TAXI, PARKING, TOLLS		10.00
01-26	P1	10MA0200075	12/11/09 12/11/09	CITIBANK GOV CARD SERVICE		506.60
01-26	P1	10MA0200077	12/16/09 12/16/09	DO		506.60
01-26	P1	10MA0200081	12/01/09 12/01/09	DO		167.60
01-26	P1	10MA0200082	12/08/09 12/08/09	DO		506.60
01-26	P1	10MA0200083	12/14/09 12/14/09	DO		506.60
					TRAVEL TOTALS:	2,204.00
RENT, COMMUNICATION, UTILITIES						
01-07	P1	10MA0200067	10/27/09 11/26/09	VERIZON NEW YORK INC		146.76
01-07	P1	10MA0200068	11/07/09 12/06/09	DO		278.90
01-07	P1	10MA0200066	12/02/09 01/01/10	VERIZON WIRELESS		224.08
01-08	OP	10GSA091102	11/01/09 11/30/09	GENERAL SERVICES ADMIN		161.95
01-15	CB	FXF100114A	12/30/09 12/30/09	FEDERAL EXPRESS CORP		13.28
01-22	S5	DY091200322	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		32.00
01-22	S5	DY091200938	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		97.50
01-22	S5	DY091203336	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		616.67
01-22	S5	DY091205829	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		44.02
01-22	S5	DY091207270	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		48.20

01-26	P1	10MA0200078	VERIZON NEW YORK INC	11/27/09	12/26/09	TELECOM SVC, EQUIP & TOLLS	146.35	
01-28	S4	10028001071	.....	12/01/09	12/31/09	RECORDING (TRANSFER)	79.50	
02-25	OP	10GSA091202	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	161.95	
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	2,051.16	
01-22	P1	10MA0200072	DAVID L. ANDRUKITUS, INC.	11/19/09	11/19/09	PRINTING AND REPRODUCTION	197.50	
01-22	P1	10MA0200074	DO	11/06/09	11/06/09	PRINTING AND REPRODUCTION	79.50	
02-05	P5	9M4392502	DO	12/11/09	12/11/09	PRINTING AND REPRODUCTION	1,237.50	
02-05	P5	9M4392504	DO	12/23/09	12/23/09	PRINTING AND REPRODUCTION	10,554.68	
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	12,069.18	
03-23	OP	10MA0200001	GENERAL SERVICES	01/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	12,818.18	
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,818.18	
01-07	P1	10MA0200069	DEER PARK WATER	11/01/09	11/30/09	BOTTLED WATER	63.94	
01-22	P1	10MA0200071	STAPLES CREDIT PLAN	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	73.29	
01-31	SF	DY100100158	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-78.50	
01-31	SF	DY100100865	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05	
02-18	P1	10MA0200086	DEER PARK WATER	12/01/09	12/31/09	BOTTLED WATER	26.65	
02-25	P2	OSS68547	CHICAGO FLAG COMPANY	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	46.40	
03-02	P2	OSS68618	DO	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	36.00	
03-02	P2	OSS68618	DO	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	12.85	
			SUPPLIES AND MATERIALS TOTALS:			176.58		
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			64,684.35		
			OFFICE TOTALS:			64,684.35		
2008 HON. RICHARD E NEAL								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
03-23	OP	10MA0200001	GENERAL SERVICES	01/01/08	12/31/08	NON TECHNOLOGY SERVICE CONTRCT	133,564.00	
			OTHER SERVICES TOTALS:			133,564.00		
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			133,564.00		
			OFFICE TOTALS:			133,564.00		
2010 HON. RANDY NEUGEBAUER								
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL			1,089.87	1,089.87	
			PERSONNEL COMPENSATION			216,140.35	216,140.35	
			TRAVEL			5,758.52	5,758.52	
			RENT, COMMUNICATION, UTILITIES			19,343.60	19,343.60	
			PRINTING AND REPRODUCTION			492.10	492.10	
			OTHER SERVICES			1,523.57	1,523.57	
			SUPPLIES AND MATERIALS			4,796.36	4,796.36	
			EQUIPMENT			857.51	857.51	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			250,001.88	250,001.88	
			OFFICE TOTALS:			250,001.88	250,001.88	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	733.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RANDY NEUGEBAUER—Con.						
03-26	04	NW201002001	02/01/10 02/28/10	FRANKED MAIL		444.66
03-31	SF	DY100300603	03/20/10 04/01/10	FRANKED MAIL		-88.31
					FRANKED MAIL TOTALS:	1,089.87
PERSONNEL COMPENSATION						
		BABB,ALISON	01/19/10 03/31/10	LEGIS CORRES/DEP SYST ADMIN		7,000.01
		BRANDT,ANDREW	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		11,977.77
		BREEDING,ELIZABETH	01/03/10 03/31/10	COMMUNICATIONS ASSISTANT		7,822.24
		BROOKS,LISA S	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		8,800.01
		CREEL,HALEY	01/11/10 03/31/10	STAFF ASSISTANT		6,666.67
		DIMAS,ERIN J	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		7,822.24
		ELLIOT, JENNIFER L.	01/03/10 03/31/10	SHARED EMPLOYEE		4,400.01
		FOSTER,STEVEN	01/03/10 03/31/10	DISTRICT DIRECTOR		15,888.90
		HILTON, DANIEL T.	01/03/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT		14,177.77
		IBARRA JR, IGNACIO	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		14,603.11
		LEAL, SYLVIA	01/03/10 03/31/10	OFFICE MANAGER/DISTRICT REP		10,511.11
		PADILLA, RAQUEL	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		8,560.44
		RAGER, MICHELE K.	01/03/10 03/31/10	SCHEDULER/EXEC ASST/OFC MANAGE		14,911.11
		REDING BERGREN, KATHERINE T.	01/03/10 03/31/10	LEGIS DIR/SR POLICY ADV		18,333.34
		RICHMOND, CARI M.	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		13,400.00
		SHAFFER,STEPHANIE L	01/03/10 02/28/10	LEGISLATIVE CORR/SYSTEMS ADMIN		1,329.17
		WHISTLER, MARY C.	01/03/10 03/31/10	OFFICE MANAGER/DISTRICT REP		14,603.11
		WHITENER, JEANETTE P.	01/03/10 03/31/10	CHIEF OF STAFF		35,333.34
					PERSONNEL COMPENSATION TOTALS:	216,140.35
TRAVEL						
01-30	P1	10TX1900257	STEVEN FOSTER	01/05/10 01/05/10	MEALS	17.02
01-30	P1	10TX1900258	DO	01/05/10 01/06/10	LODGING	48.25
02-04	P1	10TX1900270	DO	01/18/10 01/18/10	GASOLINE	57.85
02-04	P1	10TX1900273	DO	01/18/10 01/18/10	MEALS	2.79
02-04	P1	10TX1900275	DO	01/15/10 01/15/10	MEALS	2.88
02-04	P1	10TX1900276	DO	01/15/10 01/15/10	MEALS	10.26
02-04	P1	10TX1900278	DO	01/19/10 01/19/10	MEALS	2.59
02-04	P1	10TX1900279	DO	01/18/10 01/19/10	LODGING	48.25
02-12	P1	10TX1900297	HON. RANDY NEUGEBAUER	01/05/10 01/06/10	LODGING	53.25
02-12	P1	10TX1900298	DO	01/09/10 01/09/10	COMMERCIAL TRANSPORTATION	534.40
02-12	P1	10TX1900299	DO	01/05/10 01/05/10	MEALS	35.00
02-12	P1	10TX1900296	STEVEN FOSTER	01/11/10 01/11/10	GASOLINE	64.55
02-14	P1	10TX1900300	DO	01/21/10 01/22/10	LODGING	94.34
02-14	P1	10TX1900301	DO	01/21/10 01/21/10	GASOLINE	63.70
02-14	P1	10TX1900302	DO	01/21/10 01/21/10	MEALS	1.08
02-22	P1	10TX1900314	CITIBANK GOV CARD SERVICE	01/22/10 01/22/10	GASOLINE	61.59
02-22	P1	10TX1900316	DO	01/14/10 01/14/10	GASOLINE	23.70
02-22	P1	10TX1900318	DO	01/21/10 01/22/10	LODGING	94.34
02-22	P1	10TX1900319	DO	01/21/10 01/21/10	MEALS	18.00

02-22	P1	10TX1900320	DO	01/05/10	01/05/10	GASOLINE	35.29
02-22	P1	10TX1900321	DO	01/05/10	01/05/10	MEALS	1.95
02-22	P1	10TX1900323	DO	01/13/10	01/13/10	GASOLINE	59.77
02-22	P1	10TX1900324	DO	01/13/10	01/13/10	MEALS	4.21
02-22	P1	10TX1900325	HON. RANDY NEUGEBAUER	01/17/10	01/19/10	COMMERCIAL TRANSPORTATION	539.10
02-27	P1	10TX1900328	CITIBANK GOV CARD SERVICE	01/21/10	01/22/10	CAR RENTAL	34.95
02-27	P1	10TX1900329	DO	01/22/10	01/22/10	GASOLINE	16.18
02-27	P1	10TX1900330	DO	01/26/10	01/26/10	GASOLINE	47.95
02-27	P1	10TX1900337	IGNACIO IBARRA, JR	01/19/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	39.50
02-27	P1	10TX1900338	DO	01/19/10	01/19/10	MEALS	5.90
03-01	P1	10TX1900336	RAQUEL QUIGLEY	01/03/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	22.22
03-03	P1	10TX1900353	HON. RANDY NEUGEBAUER	02/16/10	02/17/10	LODGING	188.68
03-05	P1	10TX1900339	DO	02/16/10	02/16/10	MEALS	51.88
03-05	P1	10TX1900340	DO	02/17/10	02/17/10	MEALS	6.15
03-05	P1	10TX1900341	DO	02/20/10	02/20/10	MEALS	16.00
03-05	P1	10TX1900342	DO	02/21/10	02/21/10	MEALS	23.46
03-05	P1	10TX1900343	DO	02/22/10	02/23/10	LODGING	211.68
03-05	P1	10TX1900344	DO	02/23/10	02/23/10	COMMERCIAL TRANSPORTATION	166.70
03-05	P1	10TX1900354	DO	01/17/10	01/17/10	MEALS	14.00
03-05	P1	10TX1900357	DO	01/19/10	01/19/10	MEALS	8.85
03-05	P1	10TX1900358	DO	01/17/10	01/17/10	MEALS	11.90
03-05	P1	10TX1900359	DO	02/20/10	02/21/10	LODGING	106.50
03-05	P1	10TX1900360	DO	01/18/10	01/19/10	LODGING	53.25
03-12	P1	10TX1900367	MARY C. WHISTLER	01/12/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	92.33
03-17	P1	10TX1900372	HON. RANDY NEUGEBAUER	02/22/10	02/22/10	MEALS	4.65
03-17	P1	10TX1900379	LUBBOCK AERO	02/18/10	02/18/10	COMMERCIAL TRANSPORTATION	712.64
03-19	P1	10TX1900386	STEVEN FOSTER	02/16/10	02/16/10	MEALS	30.62
03-19	P1	10TX1900387	DO	02/17/10	02/17/10	MEALS	2.70
03-19	P1	10TX1900388	DO	02/16/10	02/16/10	LODGING	188.68
03-19	P1	10TX1900389	DO	02/18/10	02/18/10	GASOLINE	51.80
03-19	P1	10TX1900390	DO	02/18/10	02/18/10	MEALS	2.80
03-19	P1	10TX1900391	DO	02/18/10	02/18/10	MEALS	3.38
03-19	P1	10TX1900393	DO	02/21/10	02/21/10	MEALS	2.98
03-19	P1	10TX1900394	DO	02/21/10	02/21/10	MEALS	7.95
03-19	P1	10TX1900395	DO	02/21/10	02/21/10	LODGING	96.50
03-19	P1	10TX1900396	DO	02/22/10	02/22/10	GASOLINE	47.30
03-19	P1	10TX1900397	DO	02/22/10	02/23/10	LODGING	259.57
03-19	P1	10TX1900398	DO	02/23/10	02/23/10	MEALS	4.32
03-19	P1	10TX1900399	DO	02/23/10	02/23/10	GASOLINE	58.50
03-31	P1	10TX1900403	CITIBANK GOV CARD SERVICE	02/04/10	02/04/10	GASOLINE	36.20
03-31	P1	10TX1900404	DO	02/09/10	02/09/10	GASOLINE	43.20
03-31	P1	10TX1900405	DO	02/12/10	02/12/10	GASOLINE	40.01
03-31	P1	10TX1900406	DO	02/20/10	02/20/10	GASOLINE	34.00
03-31	P1	10TX1900408	DO	02/08/10	02/08/10	MEALS	19.44
03-31	P1	10TX1900410	DO	02/04/10	02/05/10	LODGING	79.10
03-31	P1	10TX1900411	DO	02/04/10	02/05/10	LODGING	79.10
03-31	P1	10TX1900412	DO	02/21/10	02/22/10	COMMERCIAL TRANSPORTATION	413.30
03-31	P1	10TX1900413	DO	02/21/10	02/22/10	LODGING	104.80
03-31	P1	10TX1900414	DO	02/21/10	02/21/10	TAXI, PARKING, TOLLS	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RANDY NEUGEBAUER—Con.						
03-31	P1	10TX1900415	02/22/10 02/22/10	MEALS		20.64
03-31	P1	10TX1900416	02/21/10 02/21/10	MEALS		6.27
03-31	P1	10TX1900417	02/16/10 02/17/10	LODGING		188.68
03-31	P1	10TX1900418	02/09/10 02/09/10	GASOLINE		57.17
03-31	P1	10TX1900419	02/17/10 02/17/10	GASOLINE		33.20
03-31	P1	10TX1900420	02/17/10 02/17/10	MEALS		5.18
03-31	P1	10TX1900421	02/16/10 02/16/10	MEALS		32.76
03-31	P1	10TX1900422	02/20/10 02/20/10	GASOLINE		45.82
03-31	P1	10TX1900423	02/18/10 02/18/10	MEALS		6.65
03-31	P1	10TX1900424	02/22/10 02/22/10	MEALS		4.37
					TRAVEL TOTALS:	5,758.52
RENT, COMMUNICATION, UTILITIES						
01-20	P9	TX1903R1001	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		2,572.50
01-20	P9	TX1902R1001	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		895.00
01-20	P9	TX1901R1001	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		650.00
01-21	P1	10TX1900228	01/01/10 01/31/10	UTILITIES		65.39
01-25	CB	FXF1001228	01/06/10 01/06/10	POSTAGE/COURIER/BOX RENTAL		21.09
02-01	CB	FXF1001288	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL		9.86
02-03	P1	10TX1900264	01/01/10 01/31/10	TEMPORARY SPACE RENTAL		55.00
02-03	P1	10TX1900265	01/01/10 02/01/10	UTILITIES		116.96
02-05	CB	FXF100204A	01/20/10 01/20/10	POSTAGE/COURIER/BOX RENTAL		16.78
02-14	P1	10TX1900305	12/21/09 01/21/10	UTILITIES		180.27
02-14	P1	10TX1900303	02/01/10 03/01/10	UTILITIES		116.96
02-16	CB	FXF100211A	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL		5.74
02-18	P1	10TX1900310	02/01/10 02/28/10	UTILITIES		70.78
02-18	P1	10TX1900311	02/01/10 02/28/10	UTILITIES		155.05
02-19	CB	FXF100218A	02/03/10 02/03/10	POSTAGE/COURIER/BOX RENTAL		8.81
02-22	P9	TX1903R1002	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		2,572.50
02-22	P9	TX1902R1002	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		895.00
02-22	P9	TX1901R1002	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		650.00
02-24	S5	DY100100629	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		68.00
02-24	S5	DY100101200	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		142.50
02-24	S5	DY100105213	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		1,666.05
02-24	S5	DY100106128	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)		63.38
02-24	S5	DY100108861	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		56.20
02-25	S3	10056G00046	02/01/10 02/28/10	HIR GRAPHICS (TRANSFER)		152.00
02-25	P2	HCV1000933	01/22/10 01/22/10	TELECOM SVC, EQUIP & TOLLS		75.00
02-26	CB	FXF100225A	02/12/10 02/12/10	POSTAGE/COURIER/BOX RENTAL		9.85
02-27	P1	10TX1900334	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS		82.22
02-27	P1	10TX1900335	02/01/10 02/28/10	TEMPORARY SPACE RENTAL		55.00
03-05	P1	10TX1900348	01/13/10 02/12/10	TELECOM SVC, EQUIP & TOLLS		1,168.57
03-05	P1	10TX1900346	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS		321.03
03-05	P1	10TX1900347	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS		177.90

03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	29.01
03-05	P1	10TX1900351	TXU ENERGY	01/15/10	02/14/10	UTILITIES	117.17
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	17.65
03-12	P1	10TX1900363	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	17.67
03-13	P1	10TX1900370	ATMOS ENERGY	01/21/10	02/18/10	UTILITIES	143.14
03-17	P1	10TX1900374	SUDDENLINK	03/01/10	03/31/10	UTILITIES	65.39
03-17	P1	10TX1900375	DO	03/01/10	03/31/10	UTILITIES	145.14
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	12.80
03-19	P9	TX1903R1003	CITY BANK	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,572.50
03-19	P9	TX1902R1003	MUSGRAVE HOLDINGS LTD	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	895.00
03-19	P9	TX1901R1003	SHERRY PHILLIPS-HARGROVE	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	9.30
03-30	S3	10089G00077	.....	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	160.00
03-30	S5	DY100200618	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	68.00
03-30	S5	DY100201189	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	142.50
03-30	S5	DY100205226	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,075.77
03-30	S5	DY100206131	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	63.38
03-30	S5	DY100208838	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	63.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,343.60
						PRINTING AND REPRODUCTION	
02-18	P1	10TX1900312	ACCURATE WORD LLC.	01/28/10	01/28/10	PRINTING AND REPRODUCTION	61.90
02-27	P1	10TX1900332	DO	02/17/10	02/17/10	PRINTING AND REPRODUCTION	235.95
03-05	P1	10TX1900352	ABILENE REPRODUCTION CO	02/16/10	02/16/10	PRINTING AND REPRODUCTION	148.80
03-12	P1	10TX1900366	MIDWEST REPRODUCTION	02/18/10	02/18/10	PRINTING AND REPRODUCTION	25.50
03-13	P1	10TX1900371	ACCURATE WORD LLC.	01/15/10	01/15/10	PRINTING AND REPRODUCTION	19.95
						PRINTING AND REPRODUCTION TOTALS:	492.10
						OTHER SERVICES	
01-21	P1	10TX1900235	SHOFNER & ASSOCIATES INS.	12/31/09	12/31/10	INSURANCE	1,364.00
01-28	P1	10TX1900241	RED HAWK	01/01/10	01/31/10	SECURITY SERVICE	79.43
02-27	P1	10TX1900333	DO	02/01/10	02/28/10	SECURITY SERVICE	80.14
						OTHER SERVICES TOTALS:	1,523.57
						SUPPLIES AND MATERIALS	
01-28	P1	10TX1900242	STATE LINE TRIBUNE INC	01/15/10	01/15/11	PUBLICATION REF MATERIAL	35.00
01-30	P1	10TX1900260	DIRECTORY PUBLISHING, LTD	01/15/10	01/15/10	PUBLICATION REF MATERIAL	138.50
01-30	P1	10TX1900256	STEVEN FOSTER	01/05/10	01/05/10	FOOD & BEVERAGE	18.75
01-30	P1	10TX1900259	DO	01/08/10	01/08/10	FOOD & BEVERAGE	66.03
01-31	S1	DY100100467	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	211.71
02-03	P1	10TX1900263	BIG SPRING HERALD	01/19/10	01/18/11	PUBLICATION REF MATERIAL	95.58
02-03	P1	10TX1900262	DENVER CITY PRESS	02/01/10	01/31/11	PUBLICATION REF MATERIAL	30.00
02-03	P1	10TX1900261	MICHELE K RAGER	01/19/10	01/19/10	FOOD & BEVERAGE	6.67
02-04	P1	10TX1900274	LUBBOCK CHAMBER OF COMMERCE	01/13/10	01/13/10	FOOD & BEVERAGE	12.00
02-04	P1	10TX1900271	STEVEN FOSTER	01/18/10	01/18/10	PUBLICATION REF MATERIAL	1.75
02-04	P1	10TX1900272	DO	01/18/10	01/18/10	FOOD & BEVERAGE	30.00
02-04	P1	10TX1900277	DO	01/17/10	01/17/10	AUTOMOBILE EXPENSES	13.99
02-05	P1	10TX1900294	HON. RANDY NEUGEBAUER	01/16/10	01/16/10	OFFICE SUPPLIES OUTSIDE	31.50
02-05	P1	10TX1900295	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	44.51
02-05	P1	10TX1900292	MICHELE K RAGER	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	23.21
02-08	P1	10TX1900255	STEVEN FOSTER	01/03/10	01/03/10	AUTOMOBILE EXPENSES	10.00
02-14	P1	10TX1900308	BIG SPRING HERALD	01/18/10	01/17/11	PUBLICATION REF MATERIAL	105.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RANDY NEUGEBAUER—Con.						
02-14	P1	10TX1900304	01/30/10	01/29/11	PUBLICATION REF MATERIAL	28.00
02-18	P1	10TX1900309	01/30/10	01/30/11	PUBLICATION REF MATERIAL	45.00
02-22	P1	10TX1900315	01/26/10	01/26/10	FOOD & BEVERAGE	17.00
02-22	P1	10TX1900317	01/19/10	01/19/10	FOOD & BEVERAGE	10.79
02-22	P1	10TX1900322	01/05/10	01/05/10	FOOD & BEVERAGE	19.00
02-23	C1	NW201005304	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	01/22/10	01/22/10	BOTTLED WATER	43.99
02-23	C1	NW201005304	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	P1	10TX1900326	01/01/10	12/31/10	PUBLICATION REF MATERIAL	30.00
02-26	S1	DY100200465	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	161.38
02-27	P1	10TX1900327	01/12/10	01/12/10	FOOD & BEVERAGE	40.80
02-27	P1	10TX1900331	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	89.58
03-04	P1	10TX1900361	02/21/10	02/21/10	PUBLICATION REF MATERIAL	52.00
03-04	P1	10TX1900362	02/16/10	02/16/10	PUBLICATION REF MATERIAL	149.00
03-05	P1	10TX1900349	01/21/10	01/21/10	BOTTLED WATER	51.75
03-05	P1	10TX1900350	02/11/10	02/11/10	BOTTLED WATER	51.75
03-05	P1	10TX1900354	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	178.60
03-05	P1	10TX1900345	07/31/10	01/31/11	PUBLICATION REF MATERIAL	71.29
03-12	P1	10TX1900369	02/02/10	02/01/11	PUBLICATION REF MATERIAL	23.95
03-12	P1	10TX1900368	03/22/10	03/21/11	PUBLICATION REF MATERIAL	85.20
03-12	P1	10TX1900364	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	131.82
03-12	P1	10TX1900365	02/09/10	02/09/10	FOOD & BEVERAGE	53.86
03-17	P1	10TX1900382	01/15/10	01/15/10	FOOD & BEVERAGE	75.00
03-17	P1	10TX1900377	02/10/10	02/10/10	FOOD & BEVERAGE	10.00
03-17	P1	10TX1900378	02/11/10	02/11/10	FOOD & BEVERAGE	15.00
03-17	P1	10TX1900376	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	25.72
03-17	P1	10TX1900380	02/09/10	02/09/10	FOOD & BEVERAGE	10.00
03-17	P1	10TX1900381	02/08/10	02/08/10	FOOD & BEVERAGE	36.00
03-19	P1	10TX1900384	02/01/10	01/29/11	PUBLICATION REF MATERIAL	1,495.00
03-19	P1	10TX1900383	02/11/10	02/11/10	FOOD & BEVERAGE	30.00
03-19	P1	10TX1900385	02/16/10	02/16/10	AUTOMOBILE EXPENSES	8.99
03-19	P1	10TX1900392	02/21/10	02/21/10	AUTOMOBILE EXPENSES	10.00
03-24	C1	NW201008104	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	02/19/10	02/19/10	BOTTLED WATER	45.99
03-24	C1	NW201008104	02/28/10	02/28/10	BOTTLED WATER	2.20
03-30	P1	10TX1900402	02/27/10	02/27/10	FOOD & BEVERAGE	11.59
03-30	P1	10TX1900401	02/18/10	02/18/10	FOOD & BEVERAGE	19.50
03-31	SF	DY100300287	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-190.25
03-31	SF	DY100300918	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-76.95
03-31	S1	DY100300442	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	995.89
03-31	P1	10TX1900407	02/09/10	02/09/10	AUTOMOBILE EXPENSES	5.99
03-31	P1	10TX1900409	02/12/10	02/12/10	AUTOMOBILE EXPENSES	38.95
SUPPLIES AND MATERIALS TOTALS:						4,796.36

EQUIPMENT							
01-28	S8	MA000929584	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	293.29	
02-25	S8	MA000935421	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	281.58	
02-26	HV	10A90100079	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	1.06	
03-30	S8	MA000940288	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	281.58	
						EQUIPMENT TOTALS:	857.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,001.88
						OFFICE TOTALS:	250,001.88

2009 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	447.12
01-31	SF	DY100100577		12/01/09	12/31/09	FRANKED MAIL	-110.04
02-26	SF	DY100200382		12/01/09	12/31/09	FRANKED MAIL	18.60
						FRANKED MAIL TOTALS:	355.68

PERSONNEL COMPENSATION

BRANDT, ANDREW	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	272.22	
BREEDING, ELIZABETH	01/01/10	01/02/10	COMMUNICATIONS ASSISTANT	177.77	
BROOKS, LISA S	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	199.99	
DIMAS, ERIN J	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	177.77	
ELLIOT, JENNIFER L.	01/01/10	01/02/10	SHARED EMPLOYEE	99.99	
FOSTER, STEVEN	01/01/10	01/02/10	DISTRICT DIRECTOR	361.11	
HILTON, DANIEL T.	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	322.22	
IBARRA JR, IGNACIO	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	331.88	
LEAL, SYLVIA	01/01/10	01/02/10	OFFICE MANAGER/DISTRICT REP	238.88	
PADILLA, RAQUEL	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	194.55	
RAGER, MICHELE K.	01/01/10	01/02/10	SCHEDULER/EXEC ASST/OFC MANAGE	338.88	
REDING BERGREN, KATHERINE T.	01/01/10	01/02/10	LEGIS DIR/SR POLICY ADV	416.66	
RICHMOND, CARI M.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	372.22	
SHAFFER, STEPHANIE L	01/01/10	01/02/10	LEGISLATIVE CORR/SYSTEMS ADMIN	91.66	
WHISTLER, MARY C.	01/01/10	01/02/10	OFFICE MANAGER/DISTRICT REP	331.88	
WHITENER, JEANETTE P.	01/01/10	01/02/10	CHIEF OF STAFF	916.66	
				PERSONNEL COMPENSATION TOTALS:	4,844.34

TRAVEL

01-04	P1	10TX1900167	STEVEN FOSTER	12/01/09	12/01/09	GASOLINE	49.40
01-04	P1	10TX1900168	DO	12/01/09	12/01/09	MEALS	1.40
01-04	P1	10TX1900169	DO	12/02/09	12/02/09	GASOLINE	51.75
01-04	P1	10TX1900170	DO	12/01/09	12/02/09	LODGING	101.70
01-04	P1	10TX1900171	DO	11/16/09	11/16/09	MEALS	5.37
01-04	P1	10TX1900172	DO	11/17/09	11/17/09	GASOLINE	51.50
01-04	P1	10TX1900173	DO	11/17/09	11/17/09	MEALS	44.78
01-05	P1	10TX1900183	CITIBANK GOV CARD SERVICE	11/23/09	11/23/09	GASOLINE	58.28
01-05	P1	10TX1900184	DO	11/23/09	11/23/09	MEALS	18.79
01-05	P1	10TX1900185	DO	11/23/09	11/23/09	MEALS	31.80
01-05	P1	10TX1900186	DO	11/16/09	11/16/09	MEALS	9.47
01-05	P1	10TX1900176	STEVEN FOSTER	11/15/09	11/15/09	GASOLINE	56.50
01-05	P1	10TX1900177	DO	11/15/09	11/15/09	MEALS	21.85
01-05	P1	10TX1900178	DO	11/15/09	11/16/09	LODGING	80.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RANDY NEUGEBAUER—Con.						
01-06	P1	10TX1900192	MICHELE K RAGER	12/17/09 12/17/09	COMMERCIAL TRANSPORTATION	517.20
01-06	P1	10TX1900193	STEVEN FOSTER	11/18/09 11/18/09	MEALS	2.36
01-08	P1	10TX1900201	LISA S BROOKS	12/06/09 12/07/09	LODGING	111.87
01-08	P1	10TX1900202	DO	12/07/09 12/07/09	MEALS	6.48
01-08	P1	10TX1900203	DO	10/12/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	668.12
01-20	P1	10TX1900216	CITIBANK GOV CARD SERVICE	12/06/09 12/06/09	GASOLINE	41.61
01-20	P1	10TX1900217	DO	12/07/09 12/07/09	GASOLINE	46.08
01-20	P1	10TX1900218	DO	12/06/09 12/07/09	LODGING	111.87
01-20	P1	10TX1900219	DO	11/30/09 11/30/09	GASOLINE	57.74
01-20	P1	10TX1900220	DO	12/01/09 12/01/09	MEALS	18.00
01-20	P1	10TX1900222	DO	12/01/09 12/02/09	LODGING	79.10
01-20	P1	10TX1900223	DO	12/07/09 12/07/09	MEALS	7.46
01-21	P1	10TX1900229	HON. RANDY NEUGEBAUER	11/20/09 11/20/09	MEALS	13.00
01-21	P1	10TX1900230	STEVEN FOSTER	12/16/09 12/16/09	GASOLINE	55.60
01-21	P1	10TX1900231	DO	12/21/09 12/21/09	GASOLINE	55.80
02-22	P1	10TX1900313	JEANETTE P. WHITENER	11/11/09 11/13/09	CAR RENTAL	94.89
					TRAVEL TOTALS:	2,470.27
RENT, COMMUNICATION, UTILITIES						
01-04	P1	10TX1900162	AT&T MOBILITY	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	86.20
01-04	P1	10TX1900163	SUDDENLINK	12/01/09 12/31/09	UTILITIES	65.39
01-04	P1	10TX1900164	DO	12/01/09 12/31/09	UTILITIES	141.94
01-05	P1	10TX1900179	TRUETALLY	12/18/09 12/18/09	TELECOM SVC, EQUIP & TOLLS	15,056.10
01-08	P1	10TX1900199	AT&T MOBILITY	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	320.87
01-08	P1	10TX1900200	DO	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	163.89
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/21/09 12/21/09	POSTAGE/COURIER/BOX RENTAL	9.63
01-08	P1	10TX1900212	VERIZON BUSINESS	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	16.42
01-21	P1	10TX1900227	AT&T	11/13/09 12/12/09	TELECOM SVC, EQUIP & TOLLS	1,136.18
01-21	P1	10TX1900224	AT&T MOBILITY	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	86.41
01-21	P1	10TX1900225	ATMOS ENERGY	11/19/09 12/21/09	UTILITIES	89.08
01-21	P1	10TX1900226	TXU ENERGY	11/11/09 12/13/09	UTILITIES	109.36
01-22	S5	DY091200610		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	68.00
01-22	S5	DY091201177		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	142.50
01-22	S5	DY091205179		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,443.08
01-22	S5	DY091206093		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.38
01-22	S5	DY091208819		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	81.14
01-28	S4	10028001072		12/01/09 12/31/09	RECORDING (TRANSFER)	461.26
01-30	P1	10TX1900251	VERIZON BUSINESS	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	19.01
02-03	P1	10TX1900266	AT&T MOBILITY	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	165.89
02-03	P1	10TX1900267	DO	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	318.20
02-03	P1	10TX1900268	WESTEX CONNECT	12/07/09 01/06/10	UTILITIES	116.96
02-03	P1	10TX1900269	DO	12/01/09 01/01/10	UTILITIES	116.96
02-04	P1	10TX1900281	AT&T	12/31/09 01/12/10	TELECOM SVC, EQUIP & TOLLS	1,139.03
02-04	P1	10TX1900283	AT&T MOBILITY	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	82.22

02-04	P1	10TX1900285	TXU ENERGY	12/14/09	01/14/10	UTILITIES	119.60
02-05	P1	10TX1900288	WESTEX CONNECT	07/01/09	08/01/09	UTILITIES	116.96
02-05	P1	10TX1900289	DO	08/01/09	09/01/09	UTILITIES	116.96
02-05	P1	10TX1900290	DO	09/01/09	10/01/09	UTILITIES	116.96
02-05	P1	10TX1900291	DO	10/01/09	11/01/09	UTILITIES	116.96
02-16	P1	10TX1900307	MICHELE K RAGER	10/13/09	11/12/09	UTILITIES	102.88
02-25	P2	HCV1000922	AT&T MOBILITY	01/22/10	01/22/10	TELECOM SVC, EQUIP & TOLLS	75.00
02-26	P2	HCV1000922A	DO	01/22/10	01/22/10	TELECOM SVC, EQUIP & TOLLS	75.00
03-23	P2	HCV1001516	PROCOMM VOICE & DATA SOLUTIONS	03/22/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	579.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,918.42
PRINTING AND REPRODUCTION							
01-04	P1	10TX1900165	ACCURATE WORD LLC.	12/11/09	12/11/09	PRINTING AND REPRODUCTION	116.90
01-04	OP	10GPO110903	PUBLIC PRINTER	07/14/09	07/14/09	PRINTING AND REPRODUCTION	111.38
01-05	P1	10TX1900187	KKYN-FM RADIO	11/21/09	11/23/09	ADVERTISEMENTS	198.00
01-05	P1	10TX1900188	KKYN/KVOP-AM RADIO	11/21/09	11/23/09	ADVERTISEMENTS	198.00
01-05	P1	10TX1900189	KRIA-FM RADIO	11/21/09	11/23/09	ADVERTISEMENTS	198.00
01-05	P1	10TX1900190	LAMB COUNTY LEADER NEWS	11/15/09	11/15/09	ADVERTISEMENTS	165.38
01-05	P1	10TX1900180	LEVELLAND NEWS-PRESS	11/15/09	11/15/09	ADVERTISEMENTS	201.60
01-05	P1	10TX1900181	THE GORMAN PROGRESS	11/18/09	11/20/09	ADVERTISEMENTS	120.00
01-08	P1	10TX1900208	EASTLAND COUNTY NEWSPAPER	11/19/09	11/19/09	ADVERTISEMENTS	315.00
01-11	P1	10TX1900215	CLYDE JOURNAL	11/18/09	11/18/09	ADVERTISEMENTS	319.72
01-11	P1	10TX1900214	THE SEMINOLE SENTINEL	11/15/09	11/18/09	ADVERTISEMENTS	378.00
01-21	P5	9M4408616	STRATEGIC CONSULTING	12/03/09	12/03/09	PRINTING AND REPRODUCTION	17,500.00
01-25	P1	10TX1900240	ACCURATE WORD LLC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	819.80
01-29	P1	10TX1900249	ARCHER COUNTY NEWS	11/26/09	11/26/09	ADVERTISEMENTS	126.00
01-29	P1	10TX1900247	GRAHAM LEADER	11/25/09	11/29/09	ADVERTISEMENTS	551.26
01-29	P1	10TX1900246	ROTAN ADVANCE/ROBY STAR RECORD	11/01/09	11/24/09	ADVERTISEMENTS	56.00
01-29	P1	10TX1900248	THE HEREFORD BRAND	11/15/09	11/17/09	ADVERTISEMENTS	422.10
01-29	P1	10TX1900250	THE LYNN COUNTY NEWS	11/20/09	11/20/09	ADVERTISEMENTS	126.00
PRINTING AND REPRODUCTION TOTALS:							21,923.14
SUPPLIES AND MATERIALS							
01-04	P1	10TX1900166	AQUA ONE	11/10/09	11/10/09	BOTTLED WATER	41.25
01-04	P1	10TX1900158	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	9,695.00
01-04	P1	10TX1900161	MULESHOE JOURNAL	01/01/10	12/31/10	PUBLICATION REF MATERIAL	40.00
01-04	P1	10TX1900160	NATIONAL JOURNAL GROUP, INC.	01/04/10	01/03/11	PUBLICATION REF MATERIAL	2,097.00
01-04	P1	10TX1900159	THE WASHINGTON POST	01/01/10	12/31/10	PUBLICATION REF MATERIAL	152.88
01-05	P2	OSS69097	ALLIANCE MICRO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	600.00
01-05	P1	10TX1900182	AQUA ONE	11/12/09	11/12/09	BOTTLED WATER	20.25
01-05	P1	10TX1900174	STEVEN FOSTER	11/17/09	11/17/09	AUTOMOBILE EXPENSES	34.35
01-05	P1	10TX1900175	DO	11/15/09	11/15/09	AUTOMOBILE EXPENSES	17.95
01-06	P1	10TX1900191	DOW JONES & COMPANY, INC.	01/03/09	01/02/10	PUBLICATION REF MATERIAL	384.38
01-08	P1	10TX1900206	ABILENE REPORTER-NEWS	01/07/10	01/06/11	PUBLICATION REF MATERIAL	185.45
01-08	P1	10TX1900197	IDALOU BEACON	12/18/09	12/31/10	PUBLICATION REF MATERIAL	31.00
01-08	P1	10TX1900198	LAMB COUNTY LEADER NEWS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	44.00
01-08	P1	10TX1900211	PLANVIEW DAILY HERALD	12/22/09	12/21/10	PUBLICATION REF MATERIAL	162.00
01-08	P1	10TX1900209	STEVEN FOSTER	01/01/10	12/31/10	AUTOMOBILE EXPENSES	141.60
01-08	P1	10TX1900210	DO	12/11/09	01/10/10	PUBLICATION REF MATERIAL	22.95
01-08	P1	10TX1900194	TEXAS MONTHLY	01/01/10	12/31/10	PUBLICATION REF MATERIAL	36.00
01-08	P1	10TX1900205	THE LUBBOCK AVALANCHE-JOURNAL	01/03/10	01/02/11	PUBLICATION REF MATERIAL	179.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RANDY NEUGEBAUER—Con.						
01-08	P1	10TX1900195	01/01/10	12/31/10	PUBLICATION REF MATERIAL	25.00
01-08	P1	10TX1900196	12/07/09	12/06/10	PUBLICATION REF MATERIAL	40.00
01-08	P1	10TX1900204	01/07/10	01/06/11	PUBLICATION REF MATERIAL	40.75
01-08	P1	10TX1900213	01/01/10	12/31/10	PUBLICATION REF MATERIAL	28.00
01-08	P1	10TX1900207	01/01/10	12/31/10	PUBLICATION REF MATERIAL	17.50
01-20	P1	10TX1900221	12/02/09	12/02/09	FOOD & BEVERAGE	22.00
01-21	P1	10TX1900233	12/07/09	12/15/09	BOTTLED WATER	21.25
01-21	P1	10TX1900232	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	58.79
01-21	P1	10TX1900234	01/02/10	01/02/10	OFFICE SUPPLIES OUTSIDE	9.99
01-25	P1	10TX1900239	12/03/09	12/03/09	FOOD & BEVERAGE	12.95
01-25	P1	10TX1900238	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	447.68
01-25	P1	10TX1900236	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	75.54
01-25	P1	10TX1900237	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	965.51
01-28	P1	10TX1900245	01/01/10	12/31/10	PUBLICATION REF MATERIAL	25.00
01-28	P1	10TX1900243	01/01/10	12/31/10	PUBLICATION REF MATERIAL	30.00
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	12/22/09	12/22/09	BOTTLED WATER	35.00
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10TX1900244	01/01/10	12/31/10	PUBLICATION REF MATERIAL	35.00
01-30	P1	10TX1900252	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	1,102.57
01-30	P1	10TX1900253	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	806.29
01-30	P1	10TX1900254	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	1,630.01
01-31	SF	DY100100226	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-273.75
01-31	SF	DY100100933	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-97.20
02-04	P1	10TX1900282	12/30/09	12/30/09	BOTTLED WATER	13.50
02-04	P1	10TX1900287	12/02/09	12/01/10	PUBLICATION REF MATERIAL	50.00
02-04	P1	10TX1900280	12/22/09	12/22/10	PUBLICATION REF MATERIAL	130.00
02-04	P1	10TX1900284	01/02/10	12/31/10	PUBLICATION REF MATERIAL	52.00
02-04	P1	10TX1900286	11/23/09	01/05/10	PUBLICATION REF MATERIAL	50.62
02-14	P1	10TX1900306	01/01/10	12/31/10	PUBLICATION REF MATERIAL	20.00
02-26	SF	DY100200106	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	60.00
02-26	SF	DY100200658	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	12.15
03-17	P1	10TX1900373	12/01/09	11/30/10	PUBLICATION REF MATERIAL	20.00
03-19	P1	10TX1900400	12/22/09	12/21/10	PUBLICATION REF MATERIAL	130.00
SUPPLIES AND MATERIALS TOTALS:						19,491.61
EQUIPMENT						
01-22	F2	RN000029805	12/01/09	12/01/09	COMP HARDWARE PURCH - \$25000	1,353.49
01-22	F2	RN000029806	12/01/09	12/01/09	COMP HARDWARE PURCH - \$25000	1,600.11
01-27	F2	RN000029849	01/21/10	01/21/10	COMP HARDWARE PURCH - \$25000	540.00
EQUIPMENT TOTALS:						3,493.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						75,497.06
OFFICE TOTALS:						<u>75,497.06</u>

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2010 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,077.13	42,077.13
PERSONNEL COMPENSATION	246,206.19	246,206.19
TRAVEL	2,351.95	2,351.95
RENT, COMMUNICATION, UTILITIES	29,873.11	29,873.11
PRINTING AND REPRODUCTION	20,885.33	20,885.33
OTHER SERVICES	3,202.43	3,202.43
SUPPLIES AND MATERIALS	18,968.99	18,968.99
EQUIPMENT	5,751.87	5,751.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,317.00	369,317.00
OFFICE TOTALS:	369,317.00	369,317.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	SF	DY100100623	01/20/10	02/01/10	FRANKED MAIL	-28.20
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	3,415.54
02-26	SF	DY100200417	02/20/10	03/01/10	FRANKED MAIL	-17.15
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	35.56
03-30	O5	10M4422501	02/18/10	02/18/10	FRANKED MAIL	38,686.48
03-31	SF	DY100300463	03/20/10	04/01/10	FRANKED MAIL	-15.10
					FRANKED MAIL TOTALS:	42,077.13

PERSONNEL COMPENSATION

ATKINS, THOMAS L	01/03/10	03/31/10	CASEWORKER/GRANTS SPECIALIST	13,396.04
BENSON-WALKER, GWEN E	01/03/10	03/31/10	CASEWORK/SPEC PROJ & REC COORD	11,330.01
BROWN, TAI M	01/03/10	03/31/10	LEGISLATIVE ASSOCIATE	10,388.90
BUNN, SHEILA E	01/03/10	03/31/10	CHIEF OF STAFF/ADMIN ASST	31,313.34
CADENAS-MOLINA, ALMA L	01/03/10	03/31/10	CASEWORKER/COMMTY OUTREACH COOR	10,952.34
CHASTANG, MARK J	01/03/10	03/31/10	CASEWORKER/BLACK MEN & BOYS CD	10,474.44
DENNIS, LAGRETA M	01/03/10	03/31/10	SHARED EMPLOYEE	3,147.24
HILL, JAREN	01/04/10	03/31/10	STAFF ASSISTANT	8,700.00
JOHNSON, LAVONNIA D.	01/03/10	03/31/10	CASEWORKER/INTERGOV'T AFF SPEC	16,416.90
MARTIN, ANDREA D.	02/01/10	02/16/10	SHARED EMPLOYEE	1,259.26
MOORE, EDWARD C.	01/03/10	03/31/10	SENIOR CASEWORKER	17,776.01
RODDEY, RAVEN T.	01/03/10	03/31/10	EXECUTIVE ASSISTANT/SCHEDULER	15,717.77
SIKUJADE, BRICE O	01/03/10	03/31/10	STAFF ASSISTANT	8,800.01
SIMPSON, LAVITA M	01/03/10	03/31/10	CASEWORKER/EVENTS COORDINATOR	11,330.01
TATE, SONSUREA	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	15,888.90
TINDALL, ALEXANDRIA	02/01/10	03/31/10	LEGISLATIVE ASSISTANT	10,833.34
TRUDING, BRADLEY	01/03/10	03/31/10	CHIEF COUNSEL/LEGIS DIRECTOR	13,905.00
WARD, AARON S.	01/03/10	03/31/10	DISTRICT DIRECTOR	23,246.67
WHITE II, ROBERT C	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,330.01
			PERSONNEL COMPENSATION TOTALS:	246,206.19

TRAVEL

01-20	P9	DC0001L1001	01/01/10	01/31/10	AUTOMOBILE LEASES	552.70
02-22	P9	DC0001L1002	02/01/10	02/28/10	AUTOMOBILE LEASES	552.70
03-03	P1	10DC0000080	02/21/10	02/21/10	TAXI, PARKING, TOLLS	6.00
03-05	P1	10DC0000097	01/14/10	01/28/10	TAXI, PARKING, TOLLS	105.00
03-05	P1	10DC0000098	02/01/10	02/17/10	TAXI, PARKING, TOLLS	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ELEANOR HOLMES NORTON—Con.						
03-05	P1	10DC0000095	GWEN E BENSON-WALKER	01/20/10 02/04/10 TAXI, PARKING, TOLLS		151.00
03-05	P1	10DC0000096	LAVITA M SIMPSON	02/12/10 02/17/10 TAXI, PARKING, TOLLS		22.75
03-05	P1	10DC0000094	ROBERT C WHITE II	01/28/10 01/28/10 TAXI, PARKING, TOLLS		38.60
03-16	P1	10DC0000109	LAVITA M SIMPSON	02/23/10 02/23/10 TAXI, PARKING, TOLLS		6.00
03-17	P1	10DC0000108	HON. ELEANOR HOLMES NORTON	02/19/10 02/19/10 TAXI, PARKING, TOLLS		11.00
03-19	P1	10DC0000113	AARON S. WARD	02/19/10 02/24/10 TAXI, PARKING, TOLLS		62.00
03-19	P1	10DC0000114	DO	02/25/10 03/04/10 TAXI, PARKING, TOLLS		67.00
03-19	P9	DC00011003	JEFFERSON LEASING	03/01/10 03/31/10 AUTOMOBILE LEASES		552.70
03-19	P1	10DC0000112	LAVITA M SIMPSON	02/25/10 02/25/10 TAXI, PARKING, TOLLS		10.00
03-19	P1	10DC0000111	RAVEN REEDER	02/27/10 02/27/10 TAXI, PARKING, TOLLS		20.00
03-23	P1	10DC0000115	GWEN E BENSON-WALKER	02/26/10 03/02/10 TAXI, PARKING, TOLLS		59.50
					TRAVEL TOTALS:	2,351.95
RENT, COMMUNICATION, UTILITIES						
01-20	P9	DC0001R1001	CURTIS PROPERTIES INC	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE		372.52
01-28	S6	DC5915R1001	GENERAL SERVICES ADMIN.	01/01/10 01/31/10 DISTRICT OFFICE RENT - FEDERAL		7,521.00
02-22	P9	DC0001R1002	CURTIS PROPERTIES INC	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE		372.52
02-24	S5	DY100100164	.....	01/01/10 01/31/10 DC TEL EQUIP (TRANSFER)		36.00
02-24	S5	DY100100830	.....	01/01/10 01/31/10 DC TEL SERVICE (TRANSFER)		125.00
02-24	S5	DY100102330	.....	01/01/10 01/31/10 DC TEL TOLLS (TRANSFER)		1,004.82
02-24	S5	DY100105757	.....	01/01/10 01/31/10 DISTRICT OFC TEL EQUIP (TRFR)		79.76
02-24	S5	DY100106655	.....	01/01/10 01/31/10 DISTRICT OFC TEL TOLLS (TRFR)		23.37
02-24	S6	DC5915R1002	GENERAL SERVICES ADMIN.	02/01/10 02/28/10 DISTRICT OFFICE RENT - FEDERAL		7,521.00
03-03	P1	10DC0000091	COMCAST CABLEVISION	01/19/10 02/18/10 UTILITIES		148.95
03-03	P1	10DC0000092	DO	02/19/10 03/18/10 UTILITIES		148.95
03-03	P1	10DC0000089	VERIZON	01/23/10 02/22/10 TELECOM SVC, EQUIP & TOLLS		30.68
03-03	P1	10DC0000090	DO	01/07/10 02/06/10 TELECOM SVC, EQUIP & TOLLS		541.20
03-04	P2	HCV1001036	VERIZON WIRELESS	02/03/10 02/03/10 TELECOM SVC, EQUIP & TOLLS		699.90
03-05	P1	10DC0000069	HON. ELEANOR HOLMES NORTON	02/26/10 02/27/10 UTILITIES		1,230.86
03-16	P1	10DC0000105	PROJECTION INC	02/27/10 02/27/10 EQUIPMENT RENTAL		257.50
03-16	P1	10DC0000104	SPRINT	01/22/10 02/21/10 TELECOM SVC, EQUIP & TOLLS		11.86
03-16	P1	10DC0000103	VERIZON	01/11/10 02/10/10 TELECOM SVC, EQUIP & TOLLS		273.26
03-19	P9	DC0001R1003	CURTIS PROPERTIES INC	03/01/10 03/31/10 DISTRICT OFFICE RENT - PRIVATE		372.52
03-23	P1	10DC0000118	BLGPD, INC	05/30/10 05/30/10 TEMPORARY SPACE RENTAL		275.00
03-23	P1	10DC0000117	VERIZON	02/23/10 03/22/10 TELECOM SVC, EQUIP & TOLLS		34.79
03-30	S5	DY100200167	.....	02/01/10 02/28/10 DC TEL EQUIP (TRANSFER)		36.00
03-30	S5	DY100200819	.....	02/01/10 02/28/10 DC TEL SERVICE (TRANSFER)		125.00
03-30	S5	DY100202333	.....	02/01/10 02/28/10 DC TEL TOLLS (TRANSFER)		1,008.40
03-30	S5	DY100205756	.....	02/01/10 02/28/10 DISTRICT OFC TEL EQUIP (TRFR)		79.76
03-30	S5	DY100206673	.....	02/01/10 02/28/10 DISTRICT OFC TEL TOLLS (TRFR)		21.49
03-30	S6	DC5915R1003	GENERAL SERVICES ADMIN.	03/01/10 03/31/10 DISTRICT OFFICE RENT - FEDERAL		7,521.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,873.11
PRINTING AND REPRODUCTION						
03-03	P1	10DC0000081	DAVID L. ANDRUKITUS, INC.	02/22/10 02/22/10 PRINTING AND REPRODUCTION		159.00

03-05	P1	10DC000075	DO	01/22/10	01/22/10	PRINTING AND REPRODUCTION	80.00
03-05	P1	10DC000077	NUMART INC.	02/02/10	02/02/10	PRINTING AND REPRODUCTION	135.00
03-05	P1	10DC000076	THE UPS STORE #6047	02/04/10	02/04/10	PRINTING AND REPRODUCTION	126.00
03-16	P1	10DC0000110	DO	02/18/10	02/18/10	PRINTING AND REPRODUCTION	58.33
03-25	P5	10M4422501	CANTRELL/CUTTER PRINTING	02/12/10	02/12/10	PRINTING AND REPRODUCTION	20,327.00
PRINTING AND REPRODUCTION TOTALS:							20,885.33
OTHER SERVICES							
01-28	S6	DC5915S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	150.21
02-24	S6	DC5915S1002	DO	02/01/10	02/28/10	SECURITY SERVICE	150.21
03-03	P1	10DC0000093	WASHINGTON GROUP SALES, INC.	02/23/10	02/23/10	NON-TECHNOLOGY SERVICE CONTRCT	248.80
03-16	P1	10DC0000101	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
03-16	P1	10DC0000102	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
03-19	P9	OSM00897803	INTERAMERICA TECHNOLOGIES INC.	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
03-21	P1	10DC0000120	SIGN LANGUAGE USA, LLC	02/27/10	02/27/10	TRANSLATION & INTERPRETATION	330.00
03-30	S6	DC5915S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	150.21
OTHER SERVICES TOTALS:							3,202.43
SUPPLIES AND MATERIALS							
01-27	P1	10DC0000056	ICONSTITUENT LLC	01/05/10	01/05/10	PUBLICATION REF MATERIAL	8,000.00
01-27	P1	10DC0000055	ROLL CALL, INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	7,995.00
01-31	SF	DY100100269		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-104.55
01-31	SF	DY100100971		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
01-31	S1	DY100100113		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	462.38
02-23	C1	NW201005301	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/26/10	01/26/10	BOTTLED WATER	34.96
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200141		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-71.75
02-26	SF	DY100200691		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
02-26	S1	DY100200109		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	417.10
03-03	P1	10DC0000079	AARON S. WARD	01/26/10	01/26/10	FOOD & BEVERAGE	47.15
03-03	P1	10DC0000073	E CARTWRIGHT MOORE	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	27.30
03-03	P1	10DC0000070	HAGUE QUALITY WATER	01/01/10	01/31/10	BOTTLED WATER	63.00
03-03	P1	10DC0000072	DO	02/01/10	02/28/10	BOTTLED WATER	63.00
03-03	P1	10DC0000071	SHEILA BUNN	01/01/10	01/01/10	OFFICE SUPPLIES OUTSIDE	17.78
03-05	P1	10DC0000074	STAPLES CREDIT PLAN	01/02/10	01/10/10	OFFICE SUPPLIES OUTSIDE	712.74
03-05	P1	10DC0000078	THE WASHINGTON POST	02/17/10	08/03/10	PUBLICATION REF MATERIAL	90.06
03-16	P1	10DC0000107	SHEILA BUNN	02/26/10	02/26/10	FOOD & BEVERAGE	200.30
03-17	P1	10DC0000106	CAPITOLHOST	02/01/10	02/01/10	FOOD & BEVERAGE	508.57
03-21	P1	10DC0000121	HAGUE QUALITY WATER	03/01/10	03/31/10	BOTTLED WATER	63.00
03-23	P1	10DC0000116	GWEN E BENSON-WALKER	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	7.96
03-23	P1	10DC0000119	WASHINGTON BUSINESS JOURNAL	03/27/10	03/26/11	PUBLICATION REF MATERIAL	109.18
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/26/10	02/26/10	BOTTLED WATER	29.96
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-31	SF	DY100300147		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-36.15
03-31	SF	DY100300778		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY100300064		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	380.45
SUPPLIES AND MATERIALS TOTALS:							18,968.99
EQUIPMENT							
01-28	S8	MA000930176		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	349.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. ELEANOR HOLMES NORTON—Con.							
01-28	S8	PL000932696	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	1,122.13	
01-28	S8	PL000933001	01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	413.25	
02-25	S8	MA000934592	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	349.94	
02-25	S8	PL000938686	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	1,122.13	
02-25	S8	PL000938969	02/01/10	02/28/10	EQUIPMENT PURCHASE - \$25000	413.25	
03-30	S8	MA000942107	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	349.94	
03-30	S8	PL000944591	03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	146.29	
03-30	S8	PL000944593	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	1,071.75	
03-30	S8	PL000944900	03/01/10	03/31/10	EQUIPMENT PURCHASE - \$25000	413.25	
						EQUIPMENT TOTALS:	
						5,751.87	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						369,317.00	
						OFFICE TOTALS:	
						369,317.00	
2009 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	169.16
01-31	SF	DY100100485		12/01/09	12/31/09	FRANKED MAIL	-3.95
						FRANKED MAIL TOTALS:	
						165.21	
PERSONNEL COMPENSATION							
		ATKINS, THOMAS L.	12/01/09	01/02/10	CASEWORKER/GRANTS SPECIALIST	1,237.78	
		BENSON-WALKER, GWEN E.	12/01/09	01/02/10	CASEWORK/SPEC PROJ & REC COORD	1,890.82	
		BROWN, TAI M.	01/01/10	01/02/10	LEGISLATIVE ASSOCIATE	236.11	
		DO	12/01/09	12/01/09	STAFF ASSISTANT	1,166.67	
		BUNN, SHEILA E.	12/01/09	01/02/10	CHIEF OF STAFF/ADMIN ASST	2,064.99	
		CADENAS-MOLINA, ALMA L.	12/01/09	01/02/10	CASEWRKER/COMMTY OUTREACH COOR	715.57	
		CALHOUN, DIONNE R.	12/01/09	12/31/09	LEGISLATIVE ASSOCIATE	933.33	
		DO	12/01/09	12/31/09	LEGISLATIVE ASSOCIATE (OTHER COMPENSATION)	1,966.67	
		CHASTANG, MARK J.	12/01/09	01/02/10	CASEWORKER/BLACK MEN & BOYS CD	704.73	
		DENNIS, LAGRETA M.	01/01/10	01/02/10	SHARED EMPLOYEE	71.52	
		JOHNSON, LAVONNIA D.	12/01/09	01/02/10	CASEWORKER/INTERGOVT AFF SPEC	839.78	
		MOORE, EDWARD C.	12/01/09	01/02/10	SENIOR CASEWORKER	1,337.33	
		RODDEY, RAVEN T.	12/01/09	01/02/10	EXECUTIVE ASSISTANT/SCHEDULER	1,523.88	
		SIKUJADE, BRICE O.	01/01/10	01/02/10	STAFF ASSISTANT	199.99	
		SIMPSON, LAVITA M.	12/01/09	01/02/10	CASEWORKER/EVENTS COORDINATOR	2,124.16	
		TATE, SONS YREA	12/01/09	01/02/10	COMMUNICATIONS DIRECTOR	1,994.44	
		TRUDING, BRADLEY	12/01/09	12/01/09	CHIEF COUNSEL/LEGIS DIRECTOR	466.67	
		WARD, AARON S.	12/01/09	01/02/10	DISTRICT DIRECTOR	1,228.34	
		WHITE II, ROBERT C.	12/01/09	01/02/10	LEGISLATIVE ASSISTANT	957.49	
						PERSONNEL COMPENSATION TOTALS:	
						21,660.27	
TRAVEL							
01-26	P1	10DC0000061	AARON S. WARD	12/18/09	12/22/09	TAXI, PARKING, TOLLS	36.00
01-26	P1	10DC0000062	DO	12/23/09	12/30/09	TAXI, PARKING, TOLLS	54.00

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01-26	P1	10DC0000063	GWEN E BENSON-WALKER	12/08/09	12/22/09	TRAVEL REIMBURSEMENT	57.00
01-26	P1	10DC0000059	HON. ELEANOR HOLMES NORTON	12/29/09	12/29/09	TAXI, PARKING, TOLLS	11.00
03-03	P1	10DC0000085	AARON S. WARD	12/02/09	12/29/09	TAXI, PARKING, TOLLS	68.00
						TRAVEL TOTALS:	226.00
			RENT, COMMUNICATION, UTILITIES				
01-22	S5	DY091200162	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	32.00
01-22	S5	DY091200807	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	117.50
01-22	S5	DY091202308	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,057.52
01-22	S5	DY091205718	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	533.92
01-22	S5	DY091206624	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.63
01-26	P1	10DC0000058	COMCAST CABLEVISION	12/19/09	01/18/10	UTILITIES	149.00
01-26	P1	10DC0000064	SPRINT	11/23/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	11.88
01-26	P1	10DC0000065	VERIZON	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	496.29
01-26	P1	10DC0000066	DO	11/11/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	263.75
03-03	P1	10DC0000088	SPRINT	12/23/09	01/22/10	TELECOM SVC, EQUIP & TOLLS	11.86
03-03	P1	10DC0000082	VERIZON	12/11/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	264.48
03-03	P1	10DC0000083	DO	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	489.97
03-03	P1	10DC0000086	DO	11/23/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	29.55
03-03	P1	10DC0000087	DO	12/23/09	01/22/10	TELECOM SVC, EQUIP & TOLLS	31.13
03-16	P1	10DC0000100	SPRINT	10/23/09	11/22/09	TELECOM SVC, EQUIP & TOLLS	13.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,523.82
			PRINTING AND REPRODUCTION				
01-26	P1	10DC0000068	DAVID L. ANDRUKITUS, INC.	12/18/09	12/18/09	PRINTING AND REPRODUCTION	40.00
03-21	P1	10DC0000122	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	1,644.00
						PRINTING AND REPRODUCTION TOTALS:	1,684.00
			OTHER SERVICES				
01-26	P1	10DC0000054	DIALOGCONCEPTS INC.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
						OTHER SERVICES TOTALS:	185.00
			SUPPLIES AND MATERIALS				
01-26	P1	10DC0000060	AARON S. WARD	11/19/09	11/19/09	FOOD & BEVERAGE	63.00
01-26	P1	10DC0000057	FAXPLUS, INC /MARKET DEV	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	743.00
01-27	P1	10DC0000067	HAGUE QUALITY WATER	12/11/09	12/11/09	BOTTLED WATER	63.00
01-28	C1	NW201002601	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/23/09	12/23/09	BOTTLED WATER	10.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	SF	DY100100131	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY100100838	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
03-03	P1	10DC0000084	HAGUE QUALITY WATER	11/01/09	11/30/09	BOTTLED WATER	63.00
						SUPPLIES AND MATERIALS TOTALS:	938.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,383.25
						OFFICE TOTALS:	28,383.25

2010 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	971.30	971.30
PERSONNEL COMPENSATION	225,023.40	225,023.40
TRAVEL	23,667.76	23,667.76
RENT, COMMUNICATION, UTILITIES	17,258.09	17,258.09
PRINTING AND REPRODUCTION	525.80	525.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEVIN NUNES—Con.						
					OTHER SERVICES	7,779.00
					SUPPLIES AND MATERIALS	3,614.42
					EQUIPMENT	778.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,618.24
					OFFICE TOTALS:	279,618.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100614	01/20/10 02/01/10	FRANKED MAIL		-24.30
02-22	O4	NW201000101	01/03/10 01/31/10	FRANKED MAIL		550.65
02-26	SF	DY100200404	02/20/10 03/01/10	FRANKED MAIL		-8.10
03-25	O4	NW201000200	02/01/10 02/28/10	FRANKED MAIL		481.40
03-31	SF	DY100300439	03/20/10 04/01/10	FRANKED MAIL		-28.35
					FRANKED MAIL TOTALS:	971.30
PERSONNEL COMPENSATION						
		AMARAL, JOHNNY A.	01/03/10 03/31/10	CHIEF OF STAFF		38,166.67
		AVILA, ANTHONY D.	01/04/10 02/28/10	PAID INTERN		950.00
		BUCKLEY, JENNIFER	01/03/10 03/31/10	EXECUTIVE ASSISTANT		20,766.67
		ESLICK, TAL J.	01/03/10 02/28/10	DISTRICT DIRECTOR		5,600.01
		FOWLER, KENDRA M.	01/03/10 03/31/10	DIRECTOR OF CONSTITUENT CORRE		14,666.66
		GALVAN, EDMUNDO R.	01/03/10 03/31/10	DAIRY SPECIALIST		5,866.67
		GONG, JOHN A.	01/03/10 03/31/10	CONSTITUENT REPRESENTATIVE		17,600.01
		HEERS, ALLISON	01/03/10 03/31/10	STAFF ASSISTANT		5,983.33
		HENDERSON, CLARISSA N.	01/03/10 03/31/10	SPECIAL PROJECT COORDINATOR		8,800.01
		HOLLAND JR, MICHAEL D.	01/03/10 03/31/10	LEGISLATIVE COUNSEL		19,866.67
		HOUSE, ANDREW F.	01/03/10 03/31/10	SR POLICY ADVISOR & COMM DIR		20,533.34
		KEITHAHN, CHELSEA D	03/01/10 03/31/10	PAID INTERN		500.00
		KUPIEC, KARA B.	01/04/10 03/31/10	PAID INTERN		1,450.00
		LAGE, DIANA	01/18/10 03/31/10	PAID INTERN		1,216.67
		MEDEROS, MELISSA M.	01/03/10 03/31/10	DISTRICT EXECUTIVE ASSISTANT		11,733.34
		NELSON, DAMON P.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		24,933.34
		RATEKIN, ANTHONY H.	01/03/10 03/31/10	FIELD REPRESENTATIVE		5,866.67
		RYNSBURGER, BRITTANY D	01/03/10 02/28/10	CONSTITUENT SERVICES REPRESENT		6,766.67
		THOMPSON, STEPHEN	01/03/10 03/31/10	COMMUNICATIONS ADVISOR		13,566.67
		WEAVER, KIEL P.	01/04/10 02/28/10	SHARED EMPLOYEE		190.00
					PERSONNEL COMPENSATION TOTALS:	225,023.40
TRAVEL						
01-20	P9	CA21011001	01/01/10 01/31/10	AUTOMOBILE LEASES		613.52
02-01	P1	10CA2100181	01/04/10 01/13/10	TRAVEL REIMBURSEMENT		617.29
02-02	P1	10CA2100185	01/04/10 01/09/10	TRAVEL REIMBURSEMENT		59.77
02-02	P1	10CA2100178	01/11/10 01/25/10	TRAVEL REIMBURSEMENT		1,967.40
02-02	P1	10CA2100186	01/08/10 01/09/10	LODGING		94.08
02-02	P1	10CA2100183	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION		429.40

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02-02	P1	10CA2100184	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	429.40
02-11	P1	10CA2100190	DAMON P NELSON	01/24/10	01/25/10	CAR RENTAL	50.47
02-11	P1	10CA2100196	DO	01/25/10	01/25/10	GASOLINE	11.42
02-11	P1	10CA2100195	KIEL P. WEAVER	01/24/10	01/24/10	TAXI, PARKING, TOLLS	3.00
02-11	P1	10CA2100188	MELISSA MEDEROS	01/27/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	16.56
02-11	P1	10CA2100191	TAL J. ESLICK	01/15/10	01/15/10	TAXI, PARKING, TOLLS	5.00
02-14	P1	10CA2100204	DAMON P NELSON	01/24/10	01/25/10	LODGING	210.56
02-14	P1	10CA2100205	HON. DEVIN G. NUNES	01/30/10	01/30/10	COMMERCIAL TRANSPORTATION	815.40
02-14	P1	10CA2100206	DO	01/03/10	01/03/10	COMMERCIAL TRANSPORTATION	429.40
02-14	P1	10CA2100208	DO	01/25/10	01/25/10	COMMERCIAL TRANSPORTATION	429.40
02-14	P1	10CA2100197	KIEL P. WEAVER	01/24/10	01/24/10	MEALS	55.65
02-14	P1	10CA2100198	STEPHEN THOMPSON	01/11/10	01/11/10	GASOLINE	27.42
02-14	P1	10CA2100199	DO	01/06/10	01/06/10	MEALS	38.19
02-14	P1	10CA2100202	DO	01/07/10	01/07/10	TAXI, PARKING, TOLLS	15.00
02-14	P1	10CA2100207	DO	01/05/10	01/12/10	CAR RENTAL	194.91
02-17	P1	10CA2100218	ANTHONY H RATEKIN	01/04/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	445.85
02-17	P1	10CA2100217	CITIBANK GOV CARD SERVICE	01/03/10	01/30/10	TRAVEL REIMBURSEMENT	1,618.29
02-17	P1	10CA2100216	HON. DEVIN G. NUNES	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	479.40
02-17	P1	10CA2100219	JENNIFER LOUISE MORROW	01/04/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	70.30
02-18	P1	10CA2100212	CITIBANK GOV CARD SERVICE	02/01/10	02/01/10	COMMERCIAL TRANSPORTATION	260.40
02-18	P1	10CA2100209	DAMON P NELSON	01/25/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	28.80
02-18	P1	10CA2100211	HON. DEVIN G. NUNES	02/01/10	02/01/10	COMMERCIAL TRANSPORTATION	290.40
02-22	P9	CA210111002	CHASE MANHATTAN BANK (FORD CR)	02/01/10	02/28/10	AUTOMOBILE LEASES	613.52
02-22	P1	10CA2100228	JOHNNY A AMARAL	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	511.40
02-22	P1	10CA2100220	MELISSA MEDEROS	02/01/10	02/08/10	TAXI, PARKING, TOLLS	56.00
02-22	P1	10CA2100227	DO	02/08/10	02/08/10	PRIVATE OWNED VEHICLE MILEAGE	37.44
03-10	P1	10CA2100254	ANDREW F. HOUSE	02/20/10	02/20/10	MEALS	3.48
03-10	P1	10CA2100245	CITIBANK GOV CARD SERVICE	02/15/10	02/20/10	TRAVEL REIMBURSEMENT	724.71
03-10	P1	10CA2100246	DO	02/20/10	02/20/10	COMMERCIAL TRANSPORTATION	1,438.40
03-10	P1	10CA2100247	DO	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION	1,080.20
03-10	P1	10CA2100249	DO	02/01/10	02/25/10	TRAVEL REIMBURSEMENT	1,319.26
03-10	P1	10CA2100250	DAMON P NELSON	02/15/10	02/20/10	CAR RENTAL	286.46
03-10	P1	10CA2100251	DO	02/15/10	02/20/10	LODGING	471.90
03-10	P1	10CA2100252	DO	02/18/10	02/20/10	GASOLINE	69.94
03-10	P1	10CA2100253	DO	02/12/10	02/15/10	MEALS	234.23
03-10	P1	10CA2100241	HON. DEVIN G. NUNES	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	429.40
03-10	P1	10CA2100242	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	406.40
03-10	P1	10CA2100248	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	429.40
03-11	P1	10CA2100256	CITIBANK GOV CARD SERVICE	02/18/10	02/18/10	COMMERCIAL TRANSPORTATION	383.70
03-11	P1	10CA2100264	HON. DEVIN G. NUNES	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	429.40
03-11	P1	10CA2100258	JENNIFER LOUISE MORROW	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	144.30
03-11	P1	10CA2100266	DO	02/15/10	02/18/10	MEALS	168.08
03-11	P1	10CA2100267	DO	02/15/10	02/18/10	GASOLINE	102.51
03-11	P1	10CA2100257	STEPHEN THOMPSON	02/15/10	02/15/10	COMMERCIAL TRANSPORTATION	260.40
03-11	P1	10CA2100263	TAL J. ESLICK	01/04/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	834.72
03-17	P1	10CA2100284	ANTHONY H RATEKIN	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	357.42
03-17	P1	10CA2100268	CITIBANK GOV CARD SERVICE	01/30/10	02/17/10	TRAVEL REIMBURSEMENT	787.92
03-17	P1	10CA2100275	HON. DEVIN G. NUNES	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	429.40
03-17	P1	10CA2100278	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	429.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEVIN NUNES—Con.						
03-17	P1	10CA2100281	JOHNNY A AMARAL	03/07/10 03/07/10	GASOLINE	56.02
03-17	P1	10CA2100274	KENDRA FOWLER	01/19/10 01/19/10	PRIVATE OWNED VEHICLE MILEAGE	30.96
03-17	P1	10CA2100271	STEPHEN THOMPSON	02/04/10 02/23/10	TAXI, PARKING, TOLLS	95.00
03-17	P1	10CA2100272	DO	02/15/10 02/19/10	LODGING	418.00
03-17	P1	10CA2100273	DO	02/16/10 02/18/10	MEALS	116.59
03-17	P1	10CA2100280	DO	02/19/10 02/21/10	LODGING	171.60
03-19	P9	CA2101L1003	CHASE MANHATTAN BANK (FORD CR)	03/01/10 03/31/10	AUTOMOBILE LEASES	613.52
03-30	P1	10CA2100290	STEPHEN THOMPSON	02/23/10 02/23/10	TAXI, PARKING, TOLLS	20.00
					TRAVEL TOTALS:	23,667.76
RENT, COMMUNICATION, UTILITIES						
01-13	P2	HCV0903471	HELLO DIRECT	09/29/09 09/29/09	TELECOM SVC, EQUIP & TOLLS	69.99
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL	5.33
01-20	P9	CA2102R1001	BFD INVESTMENT CO.	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,051.00
01-20	P9	CA2101R1001	SENTINEL OFFICES	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL	5.33
01-27	P1	10CA2100164	AT & T	12/25/09 01/24/10	TELECOM SVC, EQUIP & TOLLS	112.88
01-29	P1	10CA2100177	DISH NETWORK	01/12/10 02/11/10	UTILITIES	20.99
01-29	P1	10CA2100176	TELECOM CONSULTANTS INC	01/04/10 02/03/10	TELECOM SVC, EQUIP & TOLLS	137.64
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/21/10 01/21/10	POSTAGE/COURIER/BOX RENTAL	30.01
02-04	CB	NW002031849	DO	01/26/10 01/26/10	POSTAGE/COURIER/BOX RENTAL	10.66
02-11	P1	10CA2100194	AT & T	12/11/09 01/10/10	TELECOM SVC, EQUIP & TOLLS	461.33
02-18	CB	NW002171848	UNITED PARCEL SERVICE	02/08/10 02/08/10	POSTAGE/COURIER/BOX RENTAL	5.05
02-22	P1	10CA2100224	AT & T	01/25/10 02/24/10	TELECOM SVC, EQUIP & TOLLS	116.12
02-22	P9	CA2102R1002	BFD INVESTMENT CO.	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,051.00
02-22	P1	10CA2100225	CVT NEWS MONITORING	01/01/10 01/31/10	RECORDING (OUTSIDE)	349.95
02-22	P9	CA2101R1002	SENTINEL OFFICES	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	500.00
02-22	P1	10CA2100221	TELECOM CONSULTANTS INC	02/04/10 03/03/10	TELECOM SVC, EQUIP & TOLLS	148.75
02-22	P1	10CA2100222	VERIZON WIRELESS	01/26/09 02/25/10	TELECOM SVC, EQUIP & TOLLS	330.72
02-24	S5	DY100100088		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	36.00
02-24	S5	DY100100770		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	112.50
02-24	S5	DY100101869		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	838.70
02-24	S5	DY100105716		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	75.39
02-24	S5	DY100106453		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	82.84
02-25	P2	HCV1000819	AT&T MOBILITY	01/07/10 01/07/10	TELECOM SVC, EQUIP & TOLLS	199.99
02-25	P2	HCV1000819	DO	01/07/10 01/07/10	TELECOM SVC, EQUIP & TOLLS	14.95
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/17/10 02/17/10	POSTAGE/COURIER/BOX RENTAL	6.31
03-10	P1	10CA2100244	DISH NETWORK	02/12/10 03/11/10	UTILITIES	19.99
03-11	P1	10CA2100255	AT & T	01/11/10 02/10/10	TELECOM SVC, EQUIP & TOLLS	504.80
03-11	CB	NW003101856	UNITED PARCEL SERVICE	02/26/10 02/26/10	POSTAGE/COURIER/BOX RENTAL	26.33
03-17	HV	10A90300387	HELLO DIRECT	09/29/09 09/29/09	TELECOM SVC, EQUIP & TOLLS	-69.99
03-17	P1	10CA2100276	TELECOM CONSULTANTS INC	03/04/10 04/03/10	TELECOM SVC, EQUIP & TOLLS	140.53
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/11/10 03/11/10	POSTAGE/COURIER/BOX RENTAL	5.33
03-19	P9	CA2102R1003	BFD INVESTMENT CO.	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,051.00

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03-19	P9	CA2101R1003	SENTINEL OFFICES	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
03-30	S5	DY100200094		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	164.00
03-30	S5	DY100200759		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	112.50
03-30	S5	DY100201867		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	993.92
03-30	S5	DY100205716		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	75.39
03-30	S5	DY100206462		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	52.00
03-30	P1	10CA2100287	AT & T	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	126.06
03-30	P1	10CA2100288	DISH NETWORK	03/12/10	04/11/10	TELECOM SVC, EQUIP & TOLLS	768.87
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	60.92
03-30	P1	10CA2100286	VERIZON WIRELESS	02/26/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	453.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,258.09
			PRINTING AND REPRODUCTION				
02-11	P1	10CA2100187	ACCURATE WORD LLC.	01/27/10	01/27/10	PRINTING AND REPRODUCTION	121.95
02-16	P1	10CA2100213	MELISSA MEDEROS	01/01/10	02/28/10	PRINTING AND REPRODUCTION	210.00
03-17	P1	10CA2100279	ACCURATE WORD LLC.	02/26/10	02/26/10	PRINTING AND REPRODUCTION	118.95
03-30	P1	10CA2100292	DO	03/15/10	03/15/10	PRINTING AND REPRODUCTION	74.90
						PRINTING AND REPRODUCTION TOTALS:	525.80
			OTHER SERVICES				
02-22	P9	OPR10037701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
02-22	P9	OPR10037702	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
03-11	P1	10CA2100265	ALLISON HEERS	02/04/10	02/05/10	TRAINING EXPENSES	60.00
03-17	P1	10CA2100269	GSL SOLUTIONS	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
03-19	P9	OPR10037703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
						OTHER SERVICES TOTALS:	7,779.00
			SUPPLIES AND MATERIALS				
01-27	P1	10CA2100169	HOARD'S DAIRYMAN	03/25/10	03/25/13	PUBLICATION REF MATERIAL	36.00
01-31	SF	DY100100260		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-55.50
01-31	SF	DY100100962		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
01-31	S1	DY100100057		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	193.20
02-05	C2	NW201003600	BOISE CASCADE	01/13/10	01/13/10	FOOD & BEVERAGE	113.78
02-11	P1	10CA2100189	ALLEN'S PRESS CLIPPING BUREAU	01/01/10	01/31/10	PUBLICATION REF MATERIAL	74.00
02-11	P1	10CA2100192	OFFICE DEPOT	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	87.57
02-14	P1	10CA2100203	ALLEN'S PRESS CLIPPING BUREAU	01/01/10	01/31/10	PUBLICATION REF MATERIAL	74.00
02-14	P1	10CA2100201	DAMON P NELSON	01/24/10	01/25/10	OFFICE SUPPLIES OUTSIDE	120.01
02-16	C2	NW201004700	BOISE CASCADE	01/22/10	01/22/10	FOOD & BEVERAGE	47.49
02-16	C2	NW201004700	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	9.74
02-16	C2	NW201004700	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	97.07
02-16	P1	10CA2100214	JENNIFER LOUISE MORROW	01/13/10	01/13/10	PUBLICATION REF MATERIAL	34.95
02-16	P1	10CA2100215	MELISSA MEDEROS	01/27/10	01/27/10	FOOD & BEVERAGE	83.51
02-18	P1	10CA2100210	ANTHONY H RATEKIN	01/24/10	01/25/10	FOOD & BEVERAGE	67.82
02-22	P1	10CA2100223	LEADERSHIP DIRECTORIES, INC.	12/01/09	11/30/10	PUBLICATION REF MATERIAL	385.00
02-23	C1	NW201005301	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	14.99
02-23	C1	NW201005301	DO	01/04/10	01/04/10	BOTTLED WATER	25.00
02-23	C1	NW201005301	DO	01/15/10	01/15/10	BOTTLED WATER	84.90
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-25	P1	10CA2100226	ANTHONY H RATEKIN	01/28/10	01/28/10	FOOD & BEVERAGE	30.00
02-25	P1	10CA2100233	TAL J. ESLICK	01/28/10	01/28/10	FOOD & BEVERAGE	75.00
02-26	SF	DY100200128		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-29.00
02-26	SF	DY100200678		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEVIN NUNES—Con.						
02-26	S1	DY100200056	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		184.68
03-08	P1	10CA2100234	02/12/10 02/12/10	OFFICE SUPPLIES OUTSIDE		49.53
03-08	P1	10CA2100235	02/01/10 02/01/10	FOOD & BEVERAGE		20.00
03-08	P1	10CA2100237	02/01/10 02/28/10	PUBLICATION REF MATERIAL		12.25
03-08	P1	10CA2100239	01/08/10 01/29/10	BOTTLED WATER		77.35
03-09	P1	10CA2100238	02/01/10 02/28/10	PUBLICATION REF MATERIAL		74.00
03-10	P1	10CA2100240	02/26/10 02/26/10	PUBLICATION REF MATERIAL		14.87
03-10	P1	10CA2100243	03/07/10 09/04/10	PUBLICATION REF MATERIAL		100.83
03-12	C2	NW201007100	02/19/10 02/19/10	FOOD & BEVERAGE		33.59
03-12	C2	NW201007100	02/19/10 02/19/10	OFFICE SUPPLIES OUTSIDE		49.38
03-15	C2	NW201007400	02/09/10 02/09/10	OFFICE SUPPLIES OUTSIDE		147.20
03-15	C2	NW201007400	02/02/10 02/02/10	FOOD & BEVERAGE		157.38
03-15	C2	NW201007400	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE		11.94
03-15	C2	NW201007400	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		39.24
03-17	P1	10CA2100277	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE		20.09
03-17	P1	10CA2100270	02/27/10 02/27/10	FOOD & BEVERAGE		35.00
03-17	P1	10CA2100282	03/10/10 03/10/10	PUBLICATION REF MATERIAL		10.74
03-17	P1	10CA2100283	03/11/10 03/11/10	OFFICE SUPPLIES OUTSIDE		60.56
03-24	C1	NW201008100	02/28/10 02/28/10	BOTTLED WATER		14.99
03-24	C1	NW201008100	02/25/10 02/25/10	BOTTLED WATER		33.97
03-24	C1	NW201008100	02/28/10 02/28/10	BOTTLED WATER		2.20
03-26	P2	OSS69763	03/10/10 03/10/10	OFFICE SUPPLIES OUTSIDE		55.00
03-26	P2	OSS69763	03/10/10 03/10/10	OFFICE SUPPLIES OUTSIDE		55.00
03-26	P2	OSS69763	03/10/10 03/10/10	OFFICE SUPPLIES OUTSIDE		55.00
03-26	P2	OSS69763	03/10/10 03/10/10	OFFICE SUPPLIES OUTSIDE		55.00
03-26	C2	NW201008500	02/26/10 02/26/10	OFFICE SUPPLIES OUTSIDE		30.74
03-26	C2	NW201008500	03/03/10 03/03/10	FOOD & BEVERAGE		67.70
03-26	C2	NW201008500	03/03/10 03/03/10	OFFICE SUPPLIES OUTSIDE		103.96
03-26	C2	NW201008500	03/09/10 03/09/10	FOOD & BEVERAGE		35.67
03-30	P1	10CA2100289	02/22/10 02/26/10	BOTTLED WATER		59.45
03-30	P1	10CA2100294	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE		27.23
03-30	P1	10CA2100285	02/01/10 02/28/10	PUBLICATION REF MATERIAL		124.95
03-30	P1	10CA2100291	03/18/10 03/18/10	PUBLICATION REF MATERIAL		73.79
03-30	P1	10CA2100293	03/12/10 03/12/10	OFFICE SUPPLIES OUTSIDE		6.79
03-31	SF	DY100300123	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-92.75
03-31	SF	DY100300754	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-28.35
03-31	S1	DY100300353	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		296.12
					SUPPLIES AND MATERIALS TOTALS:	3,614.42
EQUIPMENT						
01-28	S8	MA000928767	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		211.47
02-25	S8	MA000936374	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		283.50
03-30	S8	MA000942288	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		283.50
					EQUIPMENT TOTALS:	778.47

OFFICIAL EXPENSES OF MEMBERS TOTALS: 279,618.24

OFFICE TOTALS: 279,618.24

2009 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	303.66				
01-28	O5	9M4426302	DO	12/03/09	12/03/09	FRANKED MAIL	737.44				
01-29	OP	9USPS012005	DO	12/01/09	12/31/09	FRANKED MAIL	4,197.96				
01-31	SF	DY100100474		12/01/09	12/31/09	FRANKED MAIL	-12.15				
										FRANKED MAIL TOTALS:	5,226.91

PERSONNEL COMPENSATION

AMARAL, JOHNNY A.	01/01/10	01/02/10	CHIEF OF STAFF	833.33	
BUCKLEY, JENNIFER	01/01/10	01/02/10	EXECUTIVE ASSISTANT	933.33	
ESLICK, TAL J.	01/01/10	01/02/10	DISTRICT DIRECTOR	266.66	
FOWLER, KENDRA M.	01/01/10	01/02/10	DIRECTOR OF CONSTITUENT CORRE	633.34	
GALVAN, EDMUNDO R.	01/01/10	01/02/10	DAIRY SPECIALIST	133.33	
GONG, JOHN A.	01/01/10	01/02/10	CONSTITUENT REPRESENTATIVE	399.99	
HEERS, ALLISON	01/01/10	01/02/10	STAFF ASSISTANT	333.33	
HENDERSON, CLARISSA N.	01/01/10	01/02/10	SPECIAL PROJECT COORDINATOR	199.99	
HOLLAND JR, MICHAEL D.	01/01/10	01/02/10	LEGISLATIVE COUNSEL	1,833.33	
HOUSE, ANDREW F.	01/01/10	01/02/10	SR POLICY ADVISOR & COMM DIR	466.66	
LAMATINA, JAIRO C.	01/01/10	01/01/10	LEGISLATIVE ASSISTANT	325.00	
MEDEROS, MELISSA M.	01/01/10	01/02/10	DISTRICT EXECUTIVE ASSISTANT	266.66	
NELSON, DAMON P.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	566.66	
RATEKIN, ANTHONY H.	01/01/10	01/02/10	FIELD REPRESENTATIVE	133.33	
RYNSBURGER, BRITTANY D.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	233.33	
THOMPSON, STEPHEN	01/01/10	01/02/10	COMMUNICATIONS ADVISOR	933.33	
				PERSONNEL COMPENSATION TOTALS:	8,491.60

TRAVEL

01-27	P1	10CA2100155	ANTHONY H RATEKIN	12/16/09	12/18/09	TAXI, PARKING, TOLLS	24.00	
01-27	P1	10CA2100157	CLARISSA N HENDERSON	01/26/09	10/21/09	PRIVATE OWNED VEHICLE MILEAGE	268.56	
01-27	P1	10CA2100154	HON. DEVIN G. NUNES	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	179.60	
01-27	P1	10CA2100156	MELISSA MEDEROS	12/18/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	37.44	
01-27	P1	10CA2100168	TAL J. ESLICK	12/01/09	12/28/09	PRIVATE OWNED VEHICLE MILEAGE	444.74	
01-29	P1	10CA2100175	ALLISON HEERS	12/16/09	01/03/10	COMMERCIAL TRANSPORTATION	40.00	
02-01	P1	10CA2100152	ANTHONY H RATEKIN	12/02/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	334.11	
02-01	P1	10CA2100179	CITIBANK GOV CARD SERVICE	11/30/09	12/28/09	TRAVEL REIMBURSEMENT	4,033.67	
02-01	P1	10CA2100180	DO	11/30/09	12/28/09	TRAVEL REIMBURSEMENT	814.54	
03-11	P1	10CA2100262	TAL J. ESLICK	01/01/10	01/01/10	PRIVATE OWNED VEHICLE MILEAGE	44.40	
							TRAVEL TOTALS:	6,221.06

RENT, COMMUNICATION, UTILITIES

01-08	P1	10CA2100151	CENTRAL VALLEY BUSINESS FORMS	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	504.50
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/24/09	12/24/09	POSTAGE/COURIER/BOX RENTAL	11.69
01-14	P2	HCV1000535	VERIZON WIRELESS	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	69.99
01-22	S5	DY091200094		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	122.00
01-22	S5	DY091200747		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	112.50
01-22	S5	DY091201846		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,346.07
01-22	S5	DY091205677		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	75.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DEVIN NUNES—Con.							
01-22	S5	DY091206425	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.62	
01-27	P1	10CA2100163	AT & T	11/11/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	447.56
01-27	P1	10CA2100162	VERIZON WIRELESS	11/26/09	12/25/09	TELECOM SVC, EQUIP & TOLLS	321.83
03-17	HV	10A90300387	HELLO DIRECT	09/29/09	09/29/09	TELECOM SVC, EQUIP & TOLLS	69.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,130.14
PRINTING AND REPRODUCTION							
01-27	P1	10CA2100153	ACCURATE WORD LLC.	12/18/09	12/18/09	PRINTING AND REPRODUCTION	111.02
						PRINTING AND REPRODUCTION TOTALS:	111.02
SUPPLIES AND MATERIALS							
01-07	C2	NW201000700	BOISE CASCADE	12/15/09	12/15/09	FOOD & BEVERAGE	162.63
01-07	C2	NW201000700	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	-53.85
01-07	P1	10CA2100122	CVT NEWS MONITORING	11/01/09	11/30/09	PUBLICATION REF MATERIAL	214.95
01-27	P1	10CA2100161	ALLEN'S PRESS CLIPPING BUREAU	12/01/09	12/31/09	PUBLICATION REF MATERIAL	74.00
01-27	P1	10CA2100158	CLARISSA N HENDERSON	03/06/09	03/06/09	FOOD & BEVERAGE	25.00
01-27	P1	10CA2100159	DO	09/22/09	09/22/09	PUBLICATION REF MATERIAL	71.00
01-27	P1	10CA2100160	DO	02/12/09	12/10/09	FOOD & BEVERAGE	95.00
01-27	P1	10CA2100165	OFFICE DEPOT	11/24/09	12/03/09	OFFICE SUPPLIES OUTSIDE	13.53
01-27	P1	10CA2100166	DO	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	58.70
01-27	P1	10CA2100167	DO	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	37.04
01-28	C1	NW201002600	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	14.99
01-28	C1	NW201002600	DO	12/15/09	12/15/09	BOTTLED WATER	43.97
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10CA2100170	CVT NEWS MONITORING	12/01/09	12/31/09	PUBLICATION REF MATERIAL	64.95
01-29	P1	10CA2100172	ROLL CALL, INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	7,898.00
01-29	P1	10CA2100174	SAGE PUBLICATIONS, INC	09/12/09	09/12/09	PUBLICATION REF MATERIAL	144.83
01-29	P1	10CA2100171	YOSEMITE WATERS	12/16/09	12/31/09	BOTTLED WATER	48.55
01-31	SF	DY100100120		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-45.25
01-31	SF	DY100100827		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-12.15
02-01	P1	10CA2100173	VISALIA TIMES DELTA	12/31/09	12/31/10	PUBLICATION REF MATERIAL	147.00
02-11	P1	10CA2100193	TAL J. ESLICK	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	21.78
02-14	P1	10CA2100200	DAMON P NELSON	12/19/09	12/19/10	PUBLICATION REF MATERIAL	149.50
03-08	P1	10CA2100236	LEADERSHIP DIRECTORIES, INC.	12/02/09	12/01/10	PUBLICATION REF MATERIAL	385.00
03-10	P2	OSM42433	CDW GOVERNMENT INC	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	175.00
						SUPPLIES AND MATERIALS TOTALS:	9,736.17
EQUIPMENT							
01-04	F2	RN000029580	CDW GOVERNMENT INC	12/10/09	12/10/09	COMP HARDWARE PURCH - \$25000	870.00
02-03	F1	NN000029929	LOCKHEED MARTIN DESKTOP SOLUTI	12/16/09	12/16/09	EQUIPMENT MAINTENANCE	125.00
02-16	P2	OSM92080	CDW GOVERNMENT INC	01/11/10	01/11/10	WARRANTIES	185.45
02-17	F2	RN000030011	DO	02/02/10	02/02/10	COMP HARDWARE PURCH - \$25000	4,025.99
03-02	F2	RN000030156	SHARP ELECTRONICS	01/12/10	01/12/10	EQUIPMENT PURCHASE - \$25000	14,025.00
03-17	F2	RN000030377	CDW GOVERNMENT INC	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,821.61
						EQUIPMENT TOTALS:	21,053.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,969.95

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										OFFICE TOTALS:	<u>53,969.95</u>
2008 HON. DEVIN NUNES											
OFFICIAL EXPENSES OF MEMBERS											
SUPPLIES AND MATERIALS											
01-07	P1	08CA21R1134	HON. DEVIN G. NUNES	06/22/09	06/22/09	PUBLICATION REF MATERIAL	132.31				
03-19	P2	OSM39005	WASHINGTON PROFESSIONAL SYSTEM	12/19/08	12/19/08	OFFICE SUPPLIES OUTSIDE	340.00				
03-19	P2	OSM39005	DO	12/19/08	12/19/08	OFFICE SUPPLIES OUTSIDE	19.00				
03-19	P2	OSM39005	DO	12/19/08	12/19/08	OFFICE SUPPLIES OUTSIDE	11.00				
							SUPPLIES AND MATERIALS TOTALS:	502.31			
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>502.31</u>			
										OFFICE TOTALS:	<u>502.31</u>

2010 HON. GLENN C. NYE III
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,382.42	19,382.42
PERSONNEL COMPENSATION	240,759.97	240,759.97
TRAVEL	8,794.00	8,794.00
RENT, COMMUNICATION, UTILITIES	22,622.69	22,622.69
PRINTING AND REPRODUCTION	230.00	230.00
OTHER SERVICES	782.14	782.14
SUPPLIES AND MATERIALS	3,096.69	3,096.69
EQUIPMENT	853.04	853.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>296,520.95</u>	<u>296,520.95</u>
OFFICE TOTALS:	<u>296,520.95</u>	<u>296,520.95</u>

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OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
01-31	SF	DY100100709		01/20/10	02/01/10	FRANKED MAIL	-28.71				
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	323.06				
02-23	O5	10M4427501	DO	01/14/10	01/14/10	FRANKED MAIL	18,842.68				
02-26	SF	DY100200551		02/20/10	03/01/10	FRANKED MAIL	-12.10				
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	294.94				
03-31	SF	DY100300632		03/20/10	04/01/10	FRANKED MAIL	-37.45				
							FRANKED MAIL TOTALS:	<u>19,382.42</u>			
PERSONNEL COMPENSATION											
		AYER, BRENTON E.		01/03/10	03/31/10	SHARED EMPLOYEE	3,666.67				
		BROUGH-STEVENSON, MIKELL		01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	9,777.77				
		BROWN, JUSTIN		01/03/10	03/31/10	TEMPORARY EMPLOYEE	5,866.67				
		CONTILLO, EMILY K		01/03/10	03/31/10	EXECUTIVE ASSISTANT	9,777.77				
		FISHER, JAMELIA		01/04/10	03/31/10	CONSTITUENT SERVICES REPRESENT	9,666.66				
		FOSSI, MICHAEL L		01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	9,777.77				
		GALLAGHER, SEAN M		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,244.44				
		GUNN, JAMAL D		01/03/10	03/31/10	FIELD REPRESENTATIVE	9,777.77				
		HAWN, KRISTEN R		02/01/10	02/28/10	SHARED EMPLOYEE	2,963.00				
		JONES, SHERRY L		01/19/10	03/31/10	STAFF ASSISTANT	6,000.00				
		KOUTERS, ANGELA M		01/03/10	03/31/10	CHIEF OF STAFF	38,723.67				
		LOPRESTO, MARIA L		01/03/10	03/31/10	CASEWORKER	9,777.77				
		MANEWITZ, LAURA		02/22/10	03/31/10	PAID INTERN	1,540.00				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GLENN C. NYE III—Con.						
		MILLER,BRIAN	01/03/10 03/31/10	STAFF ASSISTANT		7,333.34
		MUELLER,ANDREAS S	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		18,333.34
		PANNETON,JOHN	01/03/10 03/31/10	MILITARY LIAISON		11,000.01
		PARKER,KAITLIN E	01/03/10 03/31/10	FIELD REPRESENTATIVE		9,288.90
		PARKS, SYLVIA J.	01/03/10 03/31/10	CASEWORKER		9,777.77
		PETERSON,WHIT	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		9,777.77
		PETTIG,CLARK B	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		14,666.67
		ROSS,DANIEL E	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		11,244.44
		WALKER-CASH,ERIKA M	01/03/10 03/31/10	DISTRICT DIRECTOR		20,777.77
				PERSONNEL COMPENSATION TOTALS:		240,759.97
TRAVEL						
02-02	P1	10VA0200156	CITIBANK GOV CARD SERVICE	01/11/10 01/11/10	TAXI, PARKING, TOLLS	90.00
02-02	P1	10VA0200158	DO	01/11/09 01/11/09	COMMERCIAL TRANSPORTATION	153.20
02-04	P1	10VA0200168	ANGELA M. KOUTERS	01/13/10 01/14/10	PRIVATE OWNED VEHICLE MILEAGE	249.00
02-04	P1	10VA0200169	DO	01/14/10 01/14/10	MEALS	19.46
02-04	P1	10VA0200165	CITIBANK GOV CARD SERVICE	01/18/10 01/18/10	COMMERCIAL TRANSPORTATION	153.20
02-04	P1	10VA0200166	DO	01/22/10 01/22/10	COMMERCIAL TRANSPORTATION	561.70
02-04	P1	10VA0200167	DO	01/18/10 01/18/10	TAXI, PARKING, TOLLS	114.00
02-05	P1	10VA0200190	ANGELA M. KOUTERS	01/19/10 01/19/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
02-05	P1	10VA0200192	CLARK B PETTIG	01/14/10 01/15/10	TRAVEL REIMBURSEMENT	140.98
02-05	P1	10VA0200193	DO	01/14/10 01/15/10	PRIVATE OWNED VEHICLE MILEAGE	226.80
02-18	HR	ACH302852	DO	01/14/10 01/15/10	TRAVEL REIMBURSEMENT	-140.98
02-18	HR	ACH302852	DO	01/14/10 01/15/10	PRIVATE OWNED VEHICLE MILEAGE	-226.80
02-22	P1	10VA0200205	CITIBANK GOV CARD SERVICE	01/28/10 01/28/10	TAXI, PARKING, TOLLS	36.00
02-22	P1	10VA0200206	DO	02/02/10 02/02/10	TAXI, PARKING, TOLLS	90.00
02-22	P1	10VA0200207	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	512.56
02-22	P1	10VA0200197	CLARK B PETTIG	01/25/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE	204.20
02-22	P1	10VA0200198	DO	01/25/10 01/26/10	LODGING	101.57
02-22	P1	10VA0200199	ERIKA M WALKER-CASH	01/16/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	130.00
02-22	P1	10VA0200208	JAMAL D GUNN	01/05/10 01/17/10	PRIVATE OWNED VEHICLE MILEAGE	64.75
02-23	P1	10VA0200209	CITIBANK GOV CARD SERVICE	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	73.20
02-23	P1	10VA0200210	DO	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION	561.70
02-23	P1	10VA0200211	DO	01/22/10 01/22/10	TAXI, PARKING, TOLLS	36.00
02-23	P1	10VA0200212	DO	01/26/10 01/26/10	TAXI, PARKING, TOLLS	90.00
02-23	P1	10VA02RW192	CLARK B PETTIG	01/14/10 01/15/10	TRAVEL REIMBURSEMENT	140.98
02-23	P1	10VA02RW193	DO	01/14/10 01/15/10	PRIVATE OWNED VEHICLE MILEAGE	226.80
02-23	P1	10VA0200216	JAMAL D GUNN	01/17/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	84.25
02-23	P1	10VA0200217	JAMELIA FISHER	01/29/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	72.55
02-23	P1	10VA0200222	KAITLIN E PARKER	01/06/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	193.50
02-23	P1	10VA0200219	MARIA LOPRESTO	01/27/10 01/28/10	TAXI, PARKING, TOLLS	21.00
02-26	P1	10VA0200225	CITIBANK GOV CARD SERVICE	02/14/10 02/14/10	COMMERCIAL TRANSPORTATION	121.20
02-26	P1	10VA0200227	MARIA LOPRESTO	01/09/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	105.00
03-10	P1	10VA0200234	ANGELA M. KOUTERS	02/17/10 02/19/10	TRAVEL REIMBURSEMENT	511.21

03-10	P1	10VA0200235	DO	02/17/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	316.00
03-10	P1	10VA0200232	CITIBANK GOV CARD SERVICE	02/14/10	02/14/10	COMMERCIAL TRANSPORTATION	29.00
03-10	P1	10VA0200233	DO	02/19/10	02/19/10	COMMERCIAL TRANSPORTATION	154.70
03-10	P1	10VA0200237	CLARK B PETTIG	01/28/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	270.15
03-10	P1	10VA0200238	DO	01/28/10	01/29/10	TRAVEL REIMBURSEMENT	133.34
03-10	P1	10VA0200239	ERIKA M WALKER-CASH	02/04/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	318.00
03-10	P1	10VA0200236	JOHN PANNETON	02/06/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	79.00
03-11	P1	10VA0200245	CITIBANK GOV CARD SERVICE	02/19/10	02/19/10	TAXI, PARKING, TOLLS	90.00
03-11	P1	10VA0200246	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	121.20
03-11	P1	10VA0200247	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	150.20
03-11	P1	10VA0200248	DO	02/14/10	02/14/10	TAXI, PARKING, TOLLS	85.00
03-11	P1	10VA0200249	DO	02/14/10	02/14/10	TAXI, PARKING, TOLLS	90.00
03-17	P1	10VA0200250	DO	02/24/10	02/24/10	MEALS	6.44
03-17	P1	10VA0200251	DO	02/22/10	02/25/10	LODGING	801.06
03-18	P1	10VA0200256	HON. GLENN C. NYE	01/06/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	142.01
03-18	P1	10VA0200257	DO	01/19/10	01/19/10	TAXI, PARKING, TOLLS	28.00
03-18	P1	10VA0200255	JOHN PANNETON	01/04/10	01/23/10	PRIVATE OWNED VEHICLE MILEAGE	72.00
03-19	P1	10VA0200260	CITIBANK GOV CARD SERVICE	02/22/10	02/22/10	MEALS	50.42
03-19	P1	10VA0200261	DO	02/23/10	02/23/10	MEALS	54.15
03-19	P1	10VA0200262	DO	02/24/10	02/24/10	MEALS	17.01
03-19	P1	10VA0200263	DO	02/24/10	02/24/10	MEALS	21.60
03-28	P1	10VA0200276	CLARK B PETTIG	03/07/10	03/08/10	PRIVATE OWNED VEHICLE MILEAGE	208.50
03-28	P1	10VA0200277	DO	03/07/10	03/08/10	TRAVEL REIMBURSEMENT	123.21
03-28	P1	10VA0200278	DO	02/28/10	03/01/10	PRIVATE OWNED VEHICLE MILEAGE	206.20
03-28	P1	10VA0200279	DO	02/28/10	03/01/10	TRAVEL REIMBURSEMENT	127.19
03-28	P1	10VA0200272	ERIKA M WALKER-CASH	02/19/10	02/24/10	TAXI, PARKING, TOLLS	29.75
03-30	P1	10VA0200280	CITIBANK GOV CARD SERVICE	02/22/10	02/22/10	TAXI, PARKING, TOLLS	90.00
03-30	P1	10VA0200281	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	49.14
03-30	P1	10VA0200282	DO	02/14/10	02/14/10	COMMERCIAL TRANSPORTATION	29.00
03-30	P1	10VA0200283	DO	02/19/10	02/19/10	COMMERCIAL TRANSPORTATION	154.70
						TRAVEL TOTALS:	8,794.00
RENT, COMMUNICATION, UTILITIES							
01-20	P9	VA0201R1001	HUDSON ENTERPRISES	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,432.20
01-20	P9	VA0202R1001	JOHN TURLINGTON	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
02-03	P1	10VA0200179	CHARTER COMMUNICATIONS	01/17/10	02/16/10	UTILITIES	78.75
02-03	P1	10VA0200181	COX COMMUNICATIONS	01/01/10	01/31/10	UTILITIES	163.87
02-12	P1	10VA0200194	GREATAMERICA LEASING CORP	01/10/10	01/10/10	EQUIPMENT RENTAL	139.61
02-22	P9	VA0201R1002	HUDSON ENTERPRISES	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,432.20
02-22	P9	VA0202R1002	JOHN TURLINGTON	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	600.00
02-22	P1	10VA0200204	UPS	01/21/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	39.26
02-23	P1	10VA0200218	BAGWELL OIL & GAS	01/27/10	01/27/10	UTILITIES	708.49
02-23	P2	HCV1001208	PROCOMM VOICE & DATA SOLUTIONS	02/17/10	02/17/10	TELECOM SVC, EQUIP & TOLLS	549.00
02-24	S5	DY100100650		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100101218		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	130.00
02-24	S5	DY100105359		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,096.89
02-24	S5	DY100106153		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	18.40
02-24	S5	DY100108986		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	77.58
02-25	S3	10056G00049		02/01/10	02/28/10	HIR GRAPHICS (TRANSFER)	70.00
02-26	P1	10VA0200226	VERIZON	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	498.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GLENN C. NYE III—Con.						
03-04	P1	10VA0200229	02/11/10	02/11/10	UTILITIES	95.24
03-04	P1	10VA0200230	02/17/10	03/16/10	UTILITIES	76.93
03-10	P1	10VA0200242	02/23/10	02/23/10	UTILITIES	278.15
03-17	P1	10VA0200252	02/11/10	03/01/10	UTILITIES	51.40
03-17	P1	10VA0200253	03/17/10	04/16/10	UTILITIES	79.93
03-17	P1	10VA0200254	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	393.13
03-18	P1	10VA0200259	03/01/10	03/31/10	UTILITIES	163.87
03-19	P1	10VA0200264	02/01/10	01/31/11	POSTAGE/COURIER/BOX RENTAL	115.00
03-19	P9	VA0201R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,432.20
03-19	P9	VA0202R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
03-19	P1	10VA0200268	02/24/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	682.73
03-25	P1	10VA0200269	03/08/10	03/08/10	TEMPORARY SPACE RENTAL	450.00
03-28	P1	10VA0200274	02/27/10	02/27/10	POSTAGE/COURIER/BOX RENTAL	4.36
03-28	P1	10VA0200275	03/08/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	12.34
03-28	P1	10VA0200271	02/11/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	223.10
03-30	S5	DY100200640	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100201207	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	130.00
03-30	S5	DY100205372	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,025.05
03-30	S5	DY100206156	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	18.40
03-30	S5	DY100208963	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	56.65
03-30	CB	NW003291848	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	3.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,622.69
PRINTING AND REPRODUCTION						
02-03	P1	10VA0200182	01/25/10	01/25/10	PRINTING AND REPRODUCTION	80.00
02-26	P1	10VA0200224	02/04/10	02/04/10	PRINTING AND REPRODUCTION	150.00
					PRINTING AND REPRODUCTION TOTALS:	230.00
OTHER SERVICES						
02-04	P1	10VA0200172	01/01/10	01/31/10	SECURITY SERVICE	38.22
02-23	P1	10VA0200214	01/12/10	01/12/10	JANITORIAL & MAINTENANCE SVCS	4.98
02-23	P1	10VA0200213	01/27/10	01/27/10	JANITORIAL & MAINTENANCE SVCS	340.00
02-23	P1	10VA0200220	01/31/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	8.72
03-10	P1	10VA0200241	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	20.73
03-10	P1	10VA0200243	02/25/10	02/25/10	JANITORIAL & MAINTENANCE SVCS	340.00
03-18	P1	10VA0200258	02/28/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	8.72
03-28	P1	10VA0200273	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	20.77
					OTHER SERVICES TOTALS:	782.14
SUPPLIES AND MATERIALS						
01-31	SF	DY100100355	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-181.00
01-31	SF	DY100101058	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
01-31	S1	DY100100485	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	482.38
02-03	P1	10VA0200178	01/05/10	01/05/10	FOOD & BEVERAGE	304.85
02-05	P1	10VA0200189	01/01/10	01/01/10	BOTTLED WATER	19.95
02-05	C2	NW201003606	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	100.51

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02-05	C2	NW201003606	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	165.88
02-11	HV	10A90300234	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	-165.88
02-12	P1	10VA0200177	THE VIRGINIAN-PILOT	01/13/10	01/11/11	PUBLICATION REF MATERIAL	109.00
02-12	P1	10VA0200159	THE WASHINGTON POST	01/14/10	01/13/11	PUBLICATION REF MATERIAL	127.40
02-16	C2	NW201004705	BOISE CASCADE	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	308.87
02-22	P1	10VA0200201	ABSOLUTE WATER COMPANY	01/25/10	01/25/10	BOTTLED WATER	6.15
02-22	P1	10VA0200200	EASTER SHORE PRESS	03/01/10	02/28/11	PUBLICATION REF MATERIAL	75.00
02-23	P1	10VA0200221	ABSOLUTE WATER COMPANY	02/01/10	03/01/10	BOTTLED WATER	13.59
02-23	C1	NW201005305	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005305	DO	01/04/10	01/04/10	BOTTLED WATER	25.00
02-23	C1	NW201005305	DO	01/31/10	01/31/10	BOTTLED WATER	-8.00
02-23	P1	10VA0200215	JAMAL D GUNN	01/18/10	01/18/10	FOOD & BEVERAGE	120.00
02-26	SF	DY100200275		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-72.00
02-26	S1	DY100200483		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	243.24
02-26	P1	10VA0200223	STANDARD COFFEE SERVICE CO	02/03/10	02/03/10	FOOD & BEVERAGE	311.08
03-04	P1	10VA0200231	EASTERN SHORE NEWS	02/10/10	03/31/10	PUBLICATION REF MATERIAL	10.42
03-10	P1	10VA0200244	ABSOLUTE WATER COMPANY	02/18/10	02/18/10	BOTTLED WATER	6.30
03-10	P1	10VA0200240	JOHN PANNETON	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	25.19
03-15	C2	NW201007403	BOISE CASCADE	02/08/10	02/08/10	FOOD & BEVERAGE	14.13
03-15	C2	NW201007403	DO	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	179.45
03-19	P1	10VA0200265	ABSOLUTE WATER COMPANY	03/01/10	04/01/10	BOTTLED WATER	13.64
03-19	P1	10VA0200266	STANDARD COFFEE SERVICE CO	03/10/10	03/10/10	FOOD & BEVERAGE	82.00
03-19	P1	10VA0200267	THE GOURMET GANG, INC.	03/01/10	03/01/10	FOOD & BEVERAGE	145.09
03-28	P1	10VA0200270	COMMONWEALTH PAPER COMPANY	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	174.00
03-31	SF	DY100300316		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-150.25
03-31	SF	DY100300947		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
03-31	S1	DY100300424		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	671.55
						SUPPLIES AND MATERIALS TOTALS:	3,096.69
			EQUIPMENT				
01-28	S8	MA000929856		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	171.33
01-28	S8	PL000932707		01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	88.26
02-25	S8	MA000934189		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	171.33
02-25	S8	PL000938729		02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	88.26
03-04	P1	10VA0200228	GREATAMERICA LEASING CORP	01/14/10	02/10/10	OFC EQ LEASE (NON-COMP)-\$25000	173.43
03-30	S8	MA000941799		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	72.17
03-30	S8	PL000944635		03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	88.26
						EQUIPMENT TOTALS:	853.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,520.95
						OFFICE TOTALS:	296,520.95

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2009 HON. GLENN C. NYE III
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	284.06
01-28	O5	9M4427530	DO	12/14/09	12/14/09	FRANKED MAIL	17,860.65
01-31	SF	DY100100706		12/01/09	12/31/09	FRANKED MAIL	-32.59
						FRANKED MAIL TOTALS:	18,112.12
			PERSONNEL COMPENSATION				
			AYER, BRENTON E.	01/01/10	01/02/10	SHARED EMPLOYEE	83.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GLENN C. NYE III—Con.						
		BROUGH-STEVENSON,MIKELL	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	222.22	
		BROWN,JUSTIN	01/01/10 01/02/10	TEMPORARY EMPLOYEE	133.33	
		CONTILLO,EMILY K	01/01/10 01/02/10	EXECUTIVE ASSISTANT	222.22	
		FOSSI,MICHAEL L	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	222.22	
		GALLAGHER,SEAN M	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	255.55	
		GUNN,JAMAL D	01/01/10 01/02/10	FIELD REPRESENTATIVE	222.22	
		KOUTERS,ANGELA M	01/01/10 01/02/10	CHIEF OF STAFF	880.08	
		LOPRESTO,MARIA L	01/01/10 01/02/10	CASEWORKER	222.22	
		MILLER,BRIAN	01/01/10 01/02/10	STAFF ASSISTANT	166.66	
		MUELLER,ANDREAS S	01/01/10 01/02/10	LEGISLATIVE DIRECTOR	416.66	
		PANNETON,JOHN	01/01/10 01/02/10	MILITARY LIAISON	249.99	
		PARKER,KAITLIN E	01/01/10 01/02/10	FIELD REPRESENTATIVE	211.11	
		PARKS, SYLVIA J.	01/01/10 01/02/10	CASEWORKER	222.22	
		PETERSON,WHIT	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	222.22	
		PETTIG,CLARK B	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR	333.33	
		ROSS,DANIEL E	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	255.55	
		WALKER-CASH,ERIKA M	01/01/10 01/02/10	DISTRICT DIRECTOR	472.22	
				PERSONNEL COMPENSATION TOTALS:	5,013.35	
TRAVEL						
01-07	P1	10VA0200130 ANGELA M. KOUTERS	12/06/09 12/07/09	PRIVATE OWNED VEHICLE MILEAGE	393.80	
01-07	P1	10VA0200137 DO	12/10/09 12/10/09	TAXI, PARKING, TOLLS	14.00	
01-07	P1	10VA0200140 DO	12/02/09 12/02/09	TAXI, PARKING, TOLLS	26.00	
01-07	P1	10VA0200135 CITIBANK GOV CARD SERVICE	12/14/09 12/14/09	TAXI, PARKING, TOLLS	90.00	
01-07	P1	10VA0200136 DO	12/12/09 12/12/09	TAXI, PARKING, TOLLS	130.00	
01-07	P1	10VA0200141 ERIKA M WALKER-CASH	12/02/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE	309.10	
01-07	P1	10VA0200143 DO	12/14/09 12/14/09	TAXI, PARKING, TOLLS	2.00	
01-07	P1	10VA0200144 DO	12/10/09 12/10/09	TAXI, PARKING, TOLLS	17.00	
01-25	P1	10VA0200148 CITIBANK GOV CARD SERVICE	12/10/09 12/12/09	LODGING	270.94	
01-29	P1	10VA0200150 JOHN PANNETON	12/04/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE	152.90	
01-29	P1	10VA0200149 MARIA LOPRESTO	12/02/09 12/02/09	TAXI, PARKING, TOLLS	17.00	
02-02	P1	10VA0200160 CITIBANK GOV CARD SERVICE	12/18/09 12/18/09	COMMERCIAL TRANSPORTATION	561.60	
02-04	P1	10VA0200173 DO	12/04/09 12/04/09	TAXI, PARKING, TOLLS	24.00	
02-04	P1	10VA0200174 DO	12/18/09 12/18/09	TAXI, PARKING, TOLLS	25.00	
02-04	P1	10VA0200184 JAMAL D GUNN	12/02/09 12/21/09	PRIVATE OWNED VEHICLE MILEAGE	186.73	
02-04	P1	10VA0200183 KAITLIN E PARKER	12/12/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE	84.15	
02-04	P1	10VA0200186 MARIA LOPRESTO	12/02/09 12/02/09	PRIVATE OWNED VEHICLE MILEAGE	82.50	
02-22	P1	10VA0200202 JAMAL D GUNN	01/02/10 01/02/10	PRIVATE OWNED VEHICLE MILEAGE	4.80	
				TRAVEL TOTALS:	2,391.52	
RENT, COMMUNICATION, UTILITIES						
01-07	P1	10VA0200145 A&N ELECTRIC COOPERATIVE	10/30/09 12/01/09	UTILITIES	63.51	
01-07	P1	10VA0200132 CHARTER COMMUNICATIONS	12/17/09 01/16/10	UTILITIES	78.75	
01-07	P1	10VA0200133 VERIZON	11/04/09 12/03/09	TELECOM SVC, EQUIP & TOLLS	415.94	
01-11	P2	HCV1000508 VERIZON WIRELESS	12/10/09 12/10/09	TELECOM SVC, EQUIP & TOLLS	279.96	

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01-22	S5	DY091200631		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091201195		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	130.00
01-22	S5	DY091205319		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	898.54
01-22	S5	DY091206119		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	18.40
01-22	S5	DY091208947		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	93.31
01-28	P2	HCV1000788	COMMUNICATIONS TECHNOLOGIES, I	01/12/10	01/12/10	TELECOM SVC, EQUIP & TOLLS	1,100.00
01-29	P1	10VA0200153	BAGWELL OIL & GAS	12/23/09	12/23/09	UTILITIES	267.65
01-29	P1	10VA0200155	LILLIAN JONES	12/10/09	12/10/09	UTILITIES	3.78
01-29	P1	10VA0200152	UNITED PARCEL SERVICE	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	35.57
02-02	P1	10VA0200161	ICONSTITUENT LLC	05/19/09	05/19/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
02-02	P1	10VA0200162	DO	06/17/09	06/17/09	TELECOM SVC, EQUIP & TOLLS	130.20
02-02	P1	10VA0200163	DO	12/14/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	620.68
02-03	P1	10VA0200180	A&N ELECTRIC COOPERATIVE	12/01/09	12/31/09	UTILITIES	65.96
02-04	P1	10VA0200187	VERIZON	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	403.25
02-04	P1	10VA0200188	VERIZON WIRELESS	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	508.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,412.47
			PRINTING AND REPRODUCTION				
01-07	P1	10VA0200138	DAVID L. ANDRUKITUS, INC.	12/09/09	12/09/09	PRINTING AND REPRODUCTION	70.00
01-08	P5	9M4427530	DFM COMMUNICATIONS	12/15/09	12/15/09	PRINTING AND REPRODUCTION	15,372.73
02-02	P1	10VA0200176	LILLIAN JONES	12/10/09	12/10/09	PRINTING AND REPRODUCTION	1.31
02-23	OP	10GPO120903	PUBLIC PRINTER	04/23/09	04/23/09	PRINTING AND REPRODUCTION	22.28
03-17	OP	10GPO011007	DO	08/13/09	08/13/09	PRINTING AND REPRODUCTION	50.26
03-17	OP	10GPO011007	DO	08/26/09	08/26/09	PRINTING AND REPRODUCTION	293.13
03-17	OP	10GPO011007	DO	10/16/09	10/16/09	PRINTING AND REPRODUCTION	439.20
03-17	OP	10GPO011007	DO	10/19/09	10/19/09	PRINTING AND REPRODUCTION	668.25
						PRINTING AND REPRODUCTION TOTALS:	16,917.16
			OTHER SERVICES				
01-06	P1	10VA0200129	TIDEWATER FIBRE CORP	11/30/09	12/01/09	JANITORIAL & MAINTENANCE SVCS	8.68
01-07	P1	10VA0200139	HUDSON ENTERPRISES	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	20.73
01-29	P1	10VA0200154	MS. PERFECTION	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	425.00
02-02	P1	10VA0200164	TIDEWATER FIBRE CORP	12/31/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	8.68
02-04	P1	10VA0200170	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE	37.67
02-04	P1	10VA0200171	DO	09/01/09	09/30/09	SECURITY SERVICE	36.57
02-18	P1	10VA0200196	VALERIE HOLLOWAY	12/06/09	12/06/09	JANITORIAL & MAINTENANCE SVCS	110.00
						OTHER SERVICES TOTALS:	647.33
			SUPPLIES AND MATERIALS				
01-05	P2	OSS69020	ALLIANCE MICRO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	6.00
01-07	P1	10VA0200131	ABSOLUTE WATER COMPANY	12/01/09	01/01/10	BOTTLED WATER	1.19
01-07	C2	NW201000707	BOISE CASCADE	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	61.41
01-07	P1	10VA0200142	ERIKA M WALKER-CASH	12/08/09	12/08/09	FOOD & BEVERAGE	40.00
01-07	P1	10VA0200134	STANDARD COFFEE SERVICE CO	12/17/09	12/17/09	FOOD & BEVERAGE	188.54
01-08	P2	OSS69156	CAPITOL MARKING PRD.	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	44.00
01-08	P2	OSS69156	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	44.00
01-13	P1	10VA0200147	CONGRESSIONAL QUARTERLY INC.	01/21/10	01/21/11	PUBLICATION REF MATERIAL	7,995.00
01-13	P1	10VA0200146	TV EYES INC.	02/05/10	02/05/11	PUBLICATION REF MATERIAL	1,200.00
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/16/09	12/16/09	BOTTLED WATER	25.00
01-31	SF	DY100100352		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-81.75
01-31	SF	DY100101055		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-24.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GLENN C. NYE III—Con.							
01-31	S1	DY100100701	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	13.50	
02-02	P1	10VA0200157	12/24/09	06/23/10	PUBLICATION REF MATERIAL	407.89	
02-04	P1	10VA0200185	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	23.06	
02-11	HV	10A90300234	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	165.88	
02-22	P2	OSM42277	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	620.00	
02-22	P2	OSM42277	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	35.00	
02-22	P1	10VA0200203	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	47.00	
SUPPLIES AND MATERIALS TOTALS:						10,819.42	
EQUIPMENT							
02-03	P1	10VA0200151	12/10/09	12/14/09	OFC EQ LEASE (NON-COMP) —\$25000	205.30	
02-22	F2	RN000030051	02/02/10	02/02/10	COMP HARDWARE PURCH — \$25000	801.97	
03-12	F2	RN000030279	03/02/10	03/02/10	EQUIPMENT PURCHASE — \$25000	13,874.00	
EQUIPMENT TOTALS:						14,881.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						77,194.64	
OFFICE TOTALS:						77,194.64	
2010 HON. JAMES L OBERSTAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	500.58	500.58
					PERSONNEL COMPENSATION	276,201.60	276,201.60
					TRAVEL	14,921.18	14,921.18
					RENT, COMMUNICATION, UTILITIES	14,957.88	14,957.88
					PRINTING AND REPRODUCTION	67.00	67.00
					OTHER SERVICES	7,547.55	7,547.55
					SUPPLIES AND MATERIALS	2,291.80	2,291.80
					EQUIPMENT	5,733.97	5,733.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						322,221.56	322,221.56
OFFICE TOTALS:						322,221.56	322,221.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	231.81	
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	309.48	
03-31	SF	DY100300524	03/20/10	04/01/10	FRANKED MAIL	-40.71	
FRANKED MAIL TOTALS:						500.58	
PERSONNEL COMPENSATION							
					BIEGING, KEVIN T	8,066.67	8,066.67
					BOE, DAVID S.	14,055.56	14,055.56
					BUCKLEY, MARIANNE	24,248.40	24,248.40
					CHAFFEE, BLAKE	4,000.00	4,000.00
					DO	3,733.33	3,733.33
					DO	4,000.00	4,000.00
					CRONIN, MARY C	875.01	875.01

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		DAHLENG,WENDI E	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	9,533.33
		GARDINER JR, CHARLES H.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	24,360.84
		HASSKAMP, KENNETH J.	01/03/10	03/31/10	STAFF ASSISTANT SOUTH	22,180.90
		JABAS,MELISSA S	01/03/10	03/31/10	STAFF ASSISTANT	11,733.33
		LAMOTE,JASON A	01/03/10	03/31/10	STAFF ASSISTANT	11,977.77
		MAKOWSKI, PETER	01/03/10	03/31/10	STAFF ASSISTANT	14,300.00
		MALVICK,BRENT	01/03/10	03/31/10	STAFF ASSISTANT	8,066.67
		MORRIS, JACQUELYN D.	01/03/10	03/31/10	DISTRICT DIRECTOR	23,222.23
		RICHARD, WILLIAM G.	01/03/10	03/31/10	ADMINISTRATIVE ASSISTANT	39,111.10
		RUCKS, JONATHAN J.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	13,688.90
		SCHADL, JOHN	01/03/10	03/31/10	PRESS SECRETARY	22,425.33
		SPARLING, JERI E.	01/03/10	03/31/10	SCHEDULE COORDINATOR	16,622.23
					PERSONNEL COMPENSATION TOTALS:	276,201.60
		TRAVEL				
01-28	P1	10MNO800092 BEMIDJI AVIATION SERVICES	01/16/10	01/16/10	COMMERCIAL TRANSPORTATION	2,477.88
01-28	P1	10MNO800090 CITIBANK GOV CARD SERVICE	01/16/10	01/16/10	COMMERCIAL TRANSPORTATION	404.70
01-28	P1	10MNO800091 DO	01/16/10	01/16/10	COMMERCIAL TRANSPORTATION	404.70
02-20	P1	10MNO800109 DO	01/16/10	01/17/10	LODGING	181.70
02-22	P1	10MNO800113 DO	01/27/10	01/30/10	COMMERCIAL TRANSPORTATION	906.40
02-25	P1	10MNO800115 BLAKE CHAFFEE	01/04/10	02/04/10	PRIVATE OWNED VEHICLE MILEAGE	735.00
02-25	P1	10MNO800116 PETER D MAKOWSKI	01/21/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	130.00
02-25	P1	10MNO800117 DO	01/27/10	01/28/10	LODGING	82.41
02-26	P1	10MNO800124 CITIBANK GOV CARD SERVICE	01/16/10	01/17/10	LODGING	267.96
02-26	P1	10MNO800123 WILLIAM G RICHARD	01/16/10	01/16/10	MEALS	26.09
03-09	P1	10MNO800127 BEMIDJI AVIATION SERVICES	01/27/10	01/30/10	COMMERCIAL TRANSPORTATION	5,588.23
03-11	P1	10MNO800128 CITIBANK GOV CARD SERVICE	02/17/10	02/20/10	COMMERCIAL TRANSPORTATION	906.40
03-15	P1	10MNO800130 DO	01/28/10	02/22/10	LODGING	485.39
03-15	P1	10MNO800131 DO	02/19/10	02/19/10	MEALS	25.59
03-15	P1	10MNO800133 WILLIAM G RICHARD	02/24/10	02/26/10	TAXI, PARKING, TOLLS	25.75
03-19	P1	10MNO800143 PETER D MAKOWSKI	03/01/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	227.50
03-29	P1	10MNO800149 BEMIDJI AVIATION SERVICES	02/18/10	02/18/10	COMMERCIAL TRANSPORTATION	1,814.98
03-29	P1	10MNO800150 MELISSA S JABAS	01/04/10	03/03/10	PRIVATE OWNED VEHICLE MILEAGE	230.50
					TRAVEL TOTALS:	14,921.18
		RENT, COMMUNICATION, UTILITIES				
01-20	P9	MNO803R1001 CITY ADMINISTRATION	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	160.00
01-20	P9	MNO801R1001 CITY OF CHISHOLM	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
01-20	P9	MNO802R1001 TRI-PARTNERS, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
01-20	P1	10MNO800078 US CABLE OF COASTAL - TX, LP	01/01/10	01/31/10	UTILITIES	157.81
01-27	P1	10MNO800085 VERIZON WIRELESS	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	224.08
01-28	P1	10MNO800093 AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	174.88
01-28	S6	MN6917R1001 GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	1,572.00
02-16	P1	10MNO800108 NEXTEL COMMUNICATIONS	12/15/09	01/14/10	TELECOM SVC, EQUIP & TOLLS	69.03
02-16	P1	10MNO800105 NORTHSTAR ACCESS	01/26/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	274.96
02-16	P1	10MNO800107 QWEST	12/07/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	772.74
02-16	P1	10MNO800104 US CABLE	02/01/10	02/28/10	UTILITIES	85.51
02-19	CB	FXF100218A FEDERAL EXPRESS CORP	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	5.11
02-20	P1	10MNO800110 CITIBANK GOV CARD SERVICE	01/17/10	01/17/10	TEMPORARY SPACE RENTAL	187.01
02-20	P1	10MNO800112 VERIZON WIRELESS	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	224.68
02-22	P9	MNO803R1002 CITY ADMINISTRATION	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES L OBERSTAR—Con.						
02-22	P9	MN0801R1002	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	200.00	
02-22	P9	MN0802R1002	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	550.00	
02-24	S5	DY100100383	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	48.00	
02-24	S5	DY100101003	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	160.00	
02-24	S5	DY100103711	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,263.38	
02-24	S5	DY100105916	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.99	
02-24	S5	DY100107608	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	41.31	
02-24	S6	MN6917R1002	02/01/10 02/28/10	DISTRICT OFFICE RENT - FEDERAL	1,572.00	
02-25	P1	10MN0800118	01/21/10 02/20/10	UTILITIES	79.95	
02-26	CB	FXF100225A	02/09/10 02/09/10	POSTAGE/COURIER/BOX RENTAL	4.58	
02-28	S4	10059001075	01/03/10 01/31/10	RECORDING (TRANSFER)	102.00	
03-05	P2	HCV1001022	02/02/10 02/02/10	TELECOM SVC, EQUIP & TOLLS	50.00	
03-05	P2	HCV1001022A	02/02/10 02/02/10	TELECOM SVC, EQUIP & TOLLS	100.00	
03-09	P1	10MN0800126	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	175.10	
03-09	P1	10MN0800125	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	810.24	
03-12	CB	FXF100311A	03/02/10 03/02/10	POSTAGE/COURIER/BOX RENTAL	3.96	
03-15	P1	10MN0800132	01/15/10 02/14/10	TELECOM SVC, EQUIP & TOLLS	69.03	
03-15	P1	10MN0800139	03/02/10 03/02/10	COMPUTER SERVICE	135.00	
03-15	P1	10MN0800137	01/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	29.85	
03-19	P9	MN0803R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	160.00	
03-19	P9	MN0801R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00	
03-19	P1	10MN0800141	02/26/10 03/25/10	TELECOM SVC, EQUIP & TOLLS	270.58	
03-19	P1	10MN0800144	02/21/10 03/20/10	UTILITIES	79.95	
03-19	P9	MN0802R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00	
03-19	P1	10MN0800142	03/01/10 03/31/10	UTILITIES	81.00	
03-19	P1	10MN0800140	02/19/10 03/18/10	TELECOM SVC, EQUIP & TOLLS	224.68	
03-25	S4	10084001069	02/01/10 02/28/10	RECORDING (TRANSFER)	171.00	
03-30	S5	DY100200377	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	48.00	
03-30	S5	DY100200991	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	160.00	
03-30	S5	DY100203726	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,057.22	
03-30	S5	DY100205915	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	67.99	
03-30	S5	DY100207603	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	35.26	
03-30	S6	MN6917R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - FEDERAL	1,572.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,957.88	
PRINTING AND REPRODUCTION						
03-09	P1	10MN0800129	02/23/10 02/23/10	PRINTING AND REPRODUCTION	67.00	
				PRINTING AND REPRODUCTION TOTALS:	67.00	
OTHER SERVICES						
01-20	P1	10MN0800076	01/01/10 01/31/10	SECURITY SERVICE	47.48	
01-28	S6	MN6917S1001	01/01/10 01/31/10	SECURITY SERVICE	835.78	
02-01	P1	10MN0800097	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	25.00	
02-01	P1	10MN0800095	01/05/10 01/05/10	NON-TECHNOLOGY SERVICE CONTRCT	270.00	
02-01	P1	10MN0800096	01/14/10 01/14/10	NON-TECHNOLOGY SERVICE CONTRCT	540.00	

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02-16	P1	10MNO800106	ADT SECURITY SERVICES	02/01/10	02/28/10	SECURITY SERVICE	47.48
02-19	P9	OSM10880701	INTERAMERICA TECHNOLOGIES INC.	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-22	P9	OSM10880702	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-25	S6	MN6917S1002	DEPART OF HOMELAND SECURITY	02/01/10	02/28/10	SECURITY SERVICE	-300.47
02-26	P1	10MNO800122	GOVDELIVERY, INC.	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	25.00
03-15	P1	10MNO800134	ADT SECURITY SERVICES	03/01/10	03/31/10	SECURITY SERVICE	47.48
03-15	P1	10MNO800138	GOVDELIVERY, INC.	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	25.00
03-19	P9	OSM10880703	INTERAMERICA TECHNOLOGIES INC.	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-30	S6	MN6917S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	599.80
OTHER SERVICES TOTALS:							7,547.55
SUPPLIES AND MATERIALS							
01-28	P1	10MNO800094	MARIANNE BUCKLEY	01/08/10	01/21/10	FOOD & BEVERAGE	47.25
01-31	S1	DY100100283	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	62.80
02-01	P1	10MNO800099	PINE JOURNAL	01/14/10	01/13/11	PUBLICATION REF MATERIAL	39.00
02-01	P1	10MNO800098	PIONEER PRESS	01/13/10	01/12/11	PUBLICATION REF MATERIAL	343.20
02-01	P1	10MNO800100	STAR TRIBUNE	01/24/10	04/23/11	PUBLICATION REF MATERIAL	390.00
02-16	C2	NW201004701	BOISE CASCADE	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	36.80
02-20	P1	10MNO800111	THE BRAINERD DAILY DISPATCH	02/25/10	02/25/11	PUBLICATION REF MATERIAL	156.00
02-22	P1	10MNO800114	SKILLINGS MINING REVIEW	06/01/10	06/01/11	PUBLICATION REF MATERIAL	69.00
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	16.00
02-23	C1	NW201005303	DO	01/15/10	01/15/10	BOTTLED WATER	25.00
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-25	P1	10MNO800119	MARIANNE BUCKLEY	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	7.85
02-26	SF	DY100200191	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
02-26	SF	DY100200741	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
02-26	S1	DY100200281	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	102.05
02-26	P1	10MNO800121	BUSINESSNORTH	04/11/10	04/10/11	PUBLICATION REF MATERIAL	24.00
02-26	P1	10MNO800120	THE DAILY TRIBUNE	02/11/10	02/10/11	PUBLICATION REF MATERIAL	183.80
03-11	HV	10A90100085	.....	02/19/10	02/19/10	FRAMING (TRANSFER)	34.00
03-13	P2	OSS69486	GEMPLASER	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	43.30
03-15	P1	10MNO800135	COOK COUNTY NEW-HERALD	03/13/10	03/12/11	PUBLICATION REF MATERIAL	37.00
03-15	P1	10MNO800136	GRAND RAPIDS HERALD REVIEW	04/14/10	04/13/11	PUBLICATION REF MATERIAL	65.00
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	16.00
03-24	C1	NW201008102	DO	02/17/10	02/17/10	BOTTLED WATER	30.00
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-25	P2	OSS69931	GEMPLASER	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	29.88
03-25	P2	OSS69931	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	29.88
03-25	P2	OSS69931	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	342.00
03-29	P1	10MNO800147	RANGE TIMES	03/01/10	02/28/11	PUBLICATION REF MATERIAL	26.00
03-29	P1	10MNO800146	SCENIC RANGE NEWS	03/30/10	03/29/11	PUBLICATION REF MATERIAL	30.00
03-31	SF	DY100300208	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-185.25
03-31	SF	DY100300839	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
03-31	S1	DY100300091	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	348.74
SUPPLIES AND MATERIALS TOTALS:							2,291.80
EQUIPMENT							
01-28	S8	MA000929848	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	581.23
01-28	S8	PL000932620	.....	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	989.12
02-25	S8	MA000935034	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	581.23
02-25	S8	PL000938661	.....	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	989.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES L OBERSTAR—Con.						
03-24	F2	RN00030541	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,349.00
03-29	P1	10MNO800148	03/05/10	03/05/10	EQUIPMENT MAINTENANCE	472.50
03-30	S8	MAD00941791	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	581.23
03-30	S8	PL000944555	03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	190.54
						EQUIPMENT TOTALS:
						5,733.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						322,221.56
						OFFICE TOTALS:
						322,221.56
2009 HON. JAMES L OBERSTAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	308.85
01-29	OP	9USPS012005	12/01/09	12/31/09	FRANKED MAIL	255.02
						FRANKED MAIL TOTALS:
						563.87
PERSONNEL COMPENSATION						
		BIEGING, KEVIN T	01/01/10	01/02/10	STAFF ASSISTANT	237.50
		BOE, DAVID S	01/01/10	01/02/10	STAFF ASSISTANT	402.78
		BUCKLEY, MARIANNE	01/01/10	01/02/10	OFFICE MANAGER	634.43
		CHAFFEE, BLAKE	01/01/10	01/02/10	PART-TIME EMPLOYEE	329.17
		CRONIN, MARY C	01/01/10	01/02/10	SHARED EMPLOYEE	27.77
		DAHLENG, WENDI E	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	300.00
		GARDINER JR, CHARLES H.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	636.99
		HASSKAMP, KENNETH J	01/01/10	01/02/10	STAFF ASSISTANT SOUTH	587.44
		JABAS, MELISSA S	01/01/10	01/02/10	STAFF ASSISTANT	329.17
		LAMOTE, JASON A	01/01/10	01/02/10	STAFF ASSISTANT	372.22
		MAKOWSKI, PETER	01/01/10	01/02/10	STAFF ASSISTANT	408.33
		MALVICK, BRENT	01/01/10	01/02/10	STAFF ASSISTANT	200.69
		MORRIS, JACQUELYN D.	01/01/10	01/02/10	DISTRICT DIRECTOR	597.28
		RICHARD, WILLIAM G.	01/01/10	01/02/10	ADMINISTRATIVE ASSISTANT	935.62
		RUCKS, JONATHAN J.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	394.44
		SCHADL, JOHN	01/01/10	01/02/10	PRESS SECRETARY	593.00
		SPARLING, JERI E.	01/01/10	01/02/10	SCHEDULE COORDINATOR	461.11
						PERSONNEL COMPENSATION TOTALS:
						7,447.94
TRAVEL						
01-15	P1	10MNO800075	11/11/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	533.50
01-20	P1	10MNO800077	12/01/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	365.00
01-29	P1	10MNO800086	12/15/09	12/16/09	LODGING	72.42
01-29	P1	10MNO800087	12/15/09	12/15/09	TAXI, PARKING, TOLLS	31.00
01-29	P1	10MNO800088	12/17/09	12/17/09	GASOLINE	10.02
01-29	P1	10MNO800089	12/15/09	12/16/09	MEALS	24.51
02-01	P1	10MNO800103	12/15/09	01/02/10	COMMERCIAL TRANSPORTATION	627.80
02-01	P1	10MNO800102	12/02/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE	122.50
						TRAVEL TOTALS:
						1,786.75

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RENT, COMMUNICATION, UTILITIES									
01-15	P1	10MNO800071	NEXTEL COMMUNICATIONS	11/15/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	68.85		
01-15	P1	10MNO800074	PETER D MAKOWSKI	11/21/09	12/20/09	UTILITIES	79.95		
01-15	P1	10MNO800072	QWEST	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	783.23		
01-20	P1	10MNO800083	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	174.37		
01-20	P1	10MNO800081	MARIANNE BUCKLEY	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	5.54		
01-20	P1	10MNO800080	NORTHSTAR ACCESS	12/26/09	01/25/10	TELECOM SVC, EQUIP & TOLLS	272.94		
01-22	S5	DY091200376		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00		
01-22	S5	DY091200980		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	160.00		
01-22	S5	DY091203686		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,089.23		
01-22	S5	DY091205880		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.99		
01-22	S5	DY091207559		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.19		
02-01	P1	10MNO800101	PETER D MAKOWSKI	12/21/09	01/20/10	UTILITIES	79.95		
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,861.24	
OTHER SERVICES									
02-01	P1	10MNO800084	AVENET, LLC	12/31/09	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,440.00		
							OTHER SERVICES TOTALS:	1,440.00	
SUPPLIES AND MATERIALS									
01-05	P2	OSS68884	ALLIANCE MICRO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	45.00		
01-05	P2	OSS68884	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	49.00		
01-12	P2	OSS69080	GEMLASER	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	398.40		
01-12	P2	OSS69080	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	75.93		
01-12	P2	OSS69080	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	66.81		
01-20	P1	10MNO800082	CITIBANK GOV CARD SERVICE	11/29/09	11/29/09	FOOD & BEVERAGE	89.42		
01-20	P1	10MNO800079	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	12,995.00		
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	16.00		
01-28	C1	NW201002602	DO	12/15/09	12/15/09	BOTTLED WATER	37.99		
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00		
02-01	P2	OSM41666	ALLIANCE MICRO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	158.00		
							SUPPLIES AND MATERIALS TOTALS:	13,933.55	
EQUIPMENT									
01-15	P1	10MNO800073	SCB ENTERPRISES	12/15/09	12/15/09	EQUIPMENT MAINTENANCE	472.50		
							EQUIPMENT TOTALS:	472.50	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,505.85	
							OFFICE TOTALS:	28,505.85	

2010 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	651.15	651.15
PERSONNEL COMPENSATION	181,088.48	181,088.48
TRAVEL	2,913.60	2,913.60
RENT, COMMUNICATION, UTILITIES	10,689.21	10,689.21
PRINTING AND REPRODUCTION	11.20	11.20
OTHER SERVICES	6,215.36	6,215.36
SUPPLIES AND MATERIALS	1,851.64	1,851.64
EQUIPMENT	1,755.81	1,755.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,176.45	205,176.45
OFFICE TOTALS:	205,176.45	205,176.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID R OBEY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000102	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE	284.94	
02-24	OP	10USPS01001	01/03/10 01/31/10	DO	100.00	
02-26	SF	DY100200546	02/20/10 03/01/10	FRANKED MAIL	-58.70	
03-26	04	NW201002001	02/01/10 02/28/10	UNITED STATES POSTAL SERVICE	411.56	
03-31	SF	DY100300627	03/20/10 04/01/10	FRANKED MAIL	-86.65	
					FRANKED MAIL TOTALS:	651.15
PERSONNEL COMPENSATION						
		BACHHUBER, DANIEL P	01/03/10 01/30/10	PRESS SECRETARY	3,500.01	
		BENDER, AMY	01/03/10 03/31/10	STAFF ASSISTANT	6,477.77	
		DO	01/01/10 01/31/10	STAFF ASSISTANT (OVERTIME)	38.22	
		BLUME, ANNMARIE E.	01/03/10 03/31/10	STAFF ASSISTANT	7,059.57	
		BURNS, CARLISLE M.	01/03/10 03/31/10	EXECUTIVE ASSISTANT	7,158.31	
		CARVER, PAUL G.	01/03/10 03/31/10	SENIOR POLICY ADVISOR	2,444.44	
		DANIELS, RENE R.	01/03/10 03/31/10	DISTRICT AIDE	17,803.87	
		HAMILTON, CHRISTINA L.	01/03/10 03/31/10	AA/APPROPRIATIONS COORDINATOR	7,935.41	
		HILL, DOUGLAS J.	01/03/10 03/31/10	DISTRICT DIRECTOR	29,443.34	
		KELTON, JANET M.	01/03/10 03/31/10	PART-TIME EMPLOYEE	493.34	
		MERRIAM, SARA R.	02/03/10 03/31/10	PRESS SECRETARY	14,500.00	
		MOORE, CARLY N.	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	7,541.11	
		DO	01/01/10 02/28/10	LEGISLATIVE CORRESPONDENT (OVERTIME)	467.19	
		MYSZKA, NATHAN D.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	10,590.81	
		PINCKNEY, JANNA L.	01/03/10 03/31/10	SHARED EMPLOYEE	4,986.67	
		ROSE, BRENDAN K.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	11,000.01	
		RUDIG, MATTHEW S.	01/03/10 03/31/10	DISTRICT AIDE	9,680.01	
		SCHROEDER, MELISSA A.	01/03/10 03/31/10	CASEWORK ASSISTANT	10,727.44	
		SHORTS, CASEY P.	01/03/10 03/31/10	STAFF ASSISTANT	6,600.01	
		DO	01/01/10 02/28/10	STAFF ASSISTANT (OVERTIME)	165.50	
		SHULTA, TERRY S.	01/03/10 03/31/10	DISTRICT CASEWORKER	16,300.04	
		WHEELER, JONATHAN	01/03/10 03/31/10	PART-TIME EMPLOYEE	6,175.41	
					PERSONNEL COMPENSATION TOTALS:	181,088.48
TRAVEL						
03-31	P1	10W10700088	01/20/10 02/16/10	DOUGLAS J HILL	534.00	
03-31	P1	10W10700089	01/31/10 02/03/10	DO	1,364.86	
03-31	P1	10W10700090	02/13/10 02/15/10	JANET M KELTON	175.00	
03-31	P1	10W10700091	02/19/10 02/20/10	DO	271.74	
03-31	P1	10W10700087	01/07/10 01/29/10	RENE R DANIELS	568.00	
					TRAVEL TOTALS:	2,913.60
RENT, COMMUNICATION, UTILITIES						
01-20	P9	W10701R1001	01/01/10 01/31/10	NEWPO LLP	480.00	
01-28	S6	W15205R1001	01/01/10 01/31/10	GENERAL SERVICES ADMIN.	2,746.00	
01-30	P1	10W10700077	12/17/09 01/16/10	CENTURY LINK	547.53	

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02-12	P1	10W10700078	VERIZON NORTH	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	331.66
02-22	P9	W10701R1002	NEWPO LLP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	480.00
02-23	P1	10W10700083	CENTURY LINK	01/17/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	548.47
02-23	P1	10W10700084	VERIZON NORTH	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	327.32
02-24	S5	DY100100686	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100101249	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	165.00
02-24	S5	DY100105601	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	697.58
02-24	S5	DY100106182	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	54.41
02-24	S5	DY100109153	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	42.51
02-24	S6	W15205R1002	GENERAL SERVICES ADMIN	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	2,746.00
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	13.50
03-12	CB	FXF100311A	DO	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	8.70
03-19	P9	W10701R1003	NEWPO LLP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	480.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	12.32
03-30	S5	DY100200675	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100201238	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	165.00
03-30	S5	DY100205599	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	644.71
03-30	S5	DY100206184	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	54.41
03-30	S5	DY100209129	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	48.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,689.21
			PRINTING AND REPRODUCTION				
02-23	S3	10054000188	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	11.20
						PRINTING AND REPRODUCTION TOTALS:	11.20
			OTHER SERVICES				
01-28	S6	W15205S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	86.68
02-24	S6	W15205S1002	DO	02/01/10	02/28/10	SECURITY SERVICE	86.68
03-19	P9	OPR10059101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00
03-19	P9	OPR10059103	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	6,215.36
			SUPPLIES AND MATERIALS				
01-30	P1	10W10700079	DAIRY PROFIT WEEKLY	01/15/10	01/15/11	PUBLICATION REF MATERIAL	99.00
01-31	S1	DY100100512	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	396.95
02-16	C2	NW201004705	BOISE CASCADE	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	30.48
02-23	C1	NW201005305	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	16.00
02-23	C1	NW201005305	DO	01/06/10	01/06/10	BOTTLED WATER	32.99
02-23	C1	NW201005305	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	P1	10W10700085	GANNETT WISCONSIN MEDIA	02/01/10	01/31/11	PUBLICATION REF MATERIAL	152.36
02-23	P1	10W10700086	SUPERIOR TELEGRAM	02/10/10	02/10/11	PUBLICATION REF MATERIAL	80.08
02-26	SF	DY100200270	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-146.75
02-26	SF	DY100200820	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
02-26	S1	DY100200510	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	338.96
03-15	C2	NW201007403	BOISE CASCADE	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	36.80
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	16.00
03-24	C1	NW201008104	DO	02/05/10	02/05/10	BOTTLED WATER	37.99
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-31	SF	DY100300311	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-245.25
03-31	SF	DY100300942	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	S1	DY100300430	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,050.23
						SUPPLIES AND MATERIALS TOTALS:	1,851.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID R OBEY—Con.						
EQUIPMENT						
01-28	S8	MA000929954	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		585.27
02-25	S8	MA000934109	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		585.27
03-30	S8	MA000941897	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		585.27
EQUIPMENT TOTALS:						1,755.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						205,176.45
OFFICE TOTALS:						205,176.45
2009 HON. DAVID R OBEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001301	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE		507.34
FRANKED MAIL TOTALS:						507.34
PERSONNEL COMPENSATION						
		BACHHUBER, DANIEL P	01/01/10 01/02/10	PRESS SECRETARY		249.99
		BENDER, AMY	01/01/10 01/02/10	STAFF ASSISTANT		147.22
		BLUME, ANNMARIE E.	01/01/10 01/02/10	STAFF ASSISTANT		160.44
		BURNS, CARLISLE M.	01/01/10 01/02/10	EXECUTIVE ASSISTANT		162.68
		CARVER, PAUL G.	01/01/10 01/02/10	SENIOR POLICY ADVISOR		55.55
		DANIELS, RENE R.	01/01/10 01/02/10	DISTRICT AIDE		404.63
		HAMILTON, CHRISTINA L.	01/01/10 01/02/10	AA/APPROPRIATIONS COORDINATOR		180.34
		HILL, DOUGLAS J.	01/01/10 01/02/10	DISTRICT DIRECTOR		669.16
		KELTON, JANET M.	01/01/10 01/02/10	PART-TIME EMPLOYEE		6.66
		MOORE, CARLY N.	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		171.38
		DO	12/01/09 12/31/09	LEGISLATIVE CORRESPONDENT (OVERTIME)		200.23
		MYSZKA, NATHAN D.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		240.69
		PINCKNEY, JANNA L.	01/01/10 01/02/10	SHARED EMPLOYEE		113.33
		ROSE, BRENDAN K.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		249.99
		RUDIG, MATTHEW S.	01/01/10 01/02/10	DISTRICT AIDE		219.99
		SCHROEDER, MELISSA A.	01/01/10 01/02/10	CASEWORK ASSISTANT		243.80
		SHORTS, CASEY P.	01/01/10 01/02/10	STAFF ASSISTANT		149.99
		DO	12/01/09 12/31/09	STAFF ASSISTANT (OVERTIME)		48.68
		SHULTA, TERRY S.	01/01/10 01/02/10	DISTRICT CASEWORKER		370.45
		WHEELER, JONATHAN	01/01/10 01/02/10	PART-TIME EMPLOYEE		140.34
PERSONNEL COMPENSATION TOTALS:						4,185.54
TRAVEL						
01-08	HR	494671	05/01/09 05/27/09	VERIZON NORTH		-472.45
01-11	P1	10W10700058	10/30/09 11/01/09	CITIBANK GOV CARD SERVICE		1,336.89
01-11	P1	10W10700059	11/09/09 11/10/09	DO		1,083.80
01-11	P1	10W10700060	11/21/09 11/24/09	DO		978.65
01-11	P1	10W10700066	11/19/09 12/17/09	DOUGLAS J HILL		548.35
01-11	P1	10W10700067	11/03/09 11/13/09	NATHAN D. MYZKA		242.00
01-11	P1	10W10700068	11/03/09 11/24/09	RENE R DANIELS		1,019.15

01-28	P1	10W10700072	DOUGLAS J HILL	12/21/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	105.05
01-28	P1	10W10700076	JANET M KELTON	11/09/09	11/22/09	TRAVEL REIMBURSEMENT	440.80
01-28	P1	10W10700073	MATTHEW RUDIG	11/11/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	321.20
01-28	P1	10W10700074	NATHAN D. MYSZKA	12/01/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	63.80
02-23	P1	10W10700081	RENE R DANIELS	12/03/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	479.60
02-23	P1	10W10700082	DO	12/14/09	12/15/09	TRAVEL REIMBURSEMENT	115.91
						TRAVEL TOTALS:	6,262.75
			RENT, COMMUNICATION, UTILITIES				
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/21/09	12/21/09	POSTAGE/COURIER/BOX RENTAL	15.90
01-08	HR	494671	VERIZON NORTH	07/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	-76.37
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL	52.37
01-21	P2	HCV1000630	VERIZON WIRELESS	12/22/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	69.99
01-22	S5	DY091200663	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091201226	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	165.00
01-22	S5	DY091205560	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	758.50
01-22	S5	DY091206149	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.41
01-22	S5	DY091209111	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,122.56
			PRINTING AND REPRODUCTION				
01-11	P1	10W10700069	DAVID L. ANDRUKITUS, INC.	12/18/09	12/18/09	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
			OTHER SERVICES				
01-11	P1	10W10700061	GOVTRENDS-A DIALOGCONCEPTS CO.	12/22/09	12/22/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,000.00
01-11	P1	10W10700070	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	95.00
						OTHER SERVICES TOTALS:	2,095.00
			SUPPLIES AND MATERIALS				
01-05	P2	OSS68887	ALLIANCE MICRO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	630.00
01-07	C2	NW201000708	BOISE CASCADE	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	26.97
01-11	P1	10W10700057	CAPITAL NEWSPAPERS	11/09/09	11/14/10	PUBLICATION REF MATERIAL	313.70
01-11	P1	10W10700063	LEDGER NEWSPAPERS	12/31/09	12/31/10	PUBLICATION REF MATERIAL	32.00
01-11	P1	10W10700064	THE CLARK COUNTY PRESS	12/07/09	12/07/10	PUBLICATION REF MATERIAL	45.00
01-11	P1	10W10700065	THE NEW YORK TIMES	12/04/09	12/02/10	PUBLICATION REF MATERIAL	384.80
01-11	P1	10W10700062	WISCONSIN NEWSPAPER ASSN	11/01/09	11/30/09	PUBLICATION REF MATERIAL	154.49
01-15	P2	OSM41270	CDW GOVERNMENT INC	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	145.00
01-15	P2	OSM41270	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	12.99
01-15	P2	OSM41805	DO	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	125.00
01-15	P2	OSM41805	DO	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	12.99
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	16.00
01-28	C1	NW201002604	DO	12/04/09	12/04/09	BOTTLED WATER	45.98
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10W10700075	NATHAN D. MYSZKA	10/13/09	10/13/09	FOOD & BEVERAGE	10.00
01-30	P1	10W10700080	WISCONSIN NEWSPAPER ASSN	12/01/09	12/31/09	PUBLICATION REF MATERIAL	184.13
02-18	P2	OSS69272	ALLIANCE MICRO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	270.00
						SUPPLIES AND MATERIALS TOTALS:	2,411.05
			EQUIPMENT				
01-14	P2	OSM41893	LOCKHEED MARTIN DESKTOP SOLUTI	12/28/09	12/28/09	COMP SOFTWARE PURCH - \$10000	4,995.00
						EQUIPMENT TOTALS:	4,995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,619.24
						OFFICE TOTALS:	21,619.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,237.33	1,237.33
				PERSONNEL COMPENSATION	202,814.90	202,814.90
				TRAVEL	14,849.62	14,849.62
				RENT, COMMUNICATION, UTILITIES	21,389.89	21,389.89
				PRINTING AND REPRODUCTION	2,872.90	2,872.90
				OTHER SERVICES	17,122.63	17,122.63
				SUPPLIES AND MATERIALS	11,120.29	11,120.29
				EQUIPMENT	690.12	690.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,097.68	272,097.68
				OFFICE TOTALS:	272,097.68	272,097.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100708	01/20/10 02/01/10	FRANKED MAIL		-43.00
02-22	O4	NW201000102	01/03/10 01/31/10	FRANKED MAIL		1,042.95
03-26	O4	NW201002001	02/01/10 02/28/10	FRANKED MAIL		237.38
				FRANKED MAIL TOTALS:		1,237.33
PERSONNEL COMPENSATION						
				ADEDOKUN,IMOLEAYO		7,626.67
				BAUGH, R P.		3,850.01
				COOK,NATHAN L		15,253.34
				DORNETTE,MARJORIE F		4,583.33
				DO		8,861.11
				GIAER,STEVEN S		11,000.01
				HARRIS,AMBER E		6,583.33
				HILBE,JOSHUA		10,168.90
				JEZIERSKI,JEFFERY		10,071.11
				KELLY, MELISSA K.		17,287.11
				LASHBROOK, JESSE O.		9,777.77
				NELSON,TYLER B		12,437.34
				QUARLES,ROBERT C		11,694.24
				REED,KIMBERLI		11,539.11
				RUHLEN,STEPHEN S		41,167.14
				SOWERS, PATRICK J.		4,321.77
				VACKER, KATIE		8,135.11
				WONG,BRYCE		7,157.50
				WOODBURY,BEAU M		1,300.00
				PERSONNEL COMPENSATION TOTALS:		202,814.90
TRAVEL						
02-18	P1	10TX2200156	01/05/10 01/05/10	PRIVATE OWNED VEHICLE MILEAGE		10.90
02-18	P1	10TX2200160	01/11/10 01/12/10	LOGGING		216.41
02-18	P1	10TX2200155	01/04/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE		73.40

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02-18	P1	10TX2200157	DO	01/11/10	01/11/10	LODGING	216.41
02-23	P1	10TX2200158	STEPHEN S RUHLEN	01/25/10	01/27/10	COMMERCIAL TRANSPORTATION	829.90
02-23	P1	10TX2200159	DO	01/25/10	01/27/10	TRAVEL REIMBURSEMENT	626.93
02-25	P1	10TX2200168	CITIBANK GOV CARD SERVICE	01/05/10	02/14/10	COMMERCIAL TRANSPORTATION	2,827.41
03-03	P1	10TX2200175	STEPHEN S RUHLEN	02/15/10	02/17/10	COMMERCIAL TRANSPORTATION	829.90
03-03	P1	10TX2200176	DO	02/15/10	02/17/10	TRAVEL REIMBURSEMENT	740.54
03-03	P1	10TX2200177	TYLER B NELSON	01/11/10	01/12/10	COMMERCIAL TRANSPORTATION	50.00
03-03	P1	10TX2200178	DO	01/12/10	01/12/10	MEALS	15.68
03-03	P1	10TX2200179	DO	01/04/10	01/29/10	TAXI, PARKING, TOLLS	29.00
03-11	P1	10TX2200185	CITIBANK GOV CARD SERVICE	01/28/10	03/02/10	COMMERCIAL TRANSPORTATION	3,187.80
03-11	P1	10TX2200186	JESSE LASHBROOK	02/12/10	02/18/10	COMMERCIAL TRANSPORTATION	50.00
03-11	P1	10TX2200187	DO	02/12/10	02/18/10	TRAVEL REIMBURSEMENT	268.04
03-11	P1	10TX2200193	JOSHUA R HILBE	01/26/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	37.00
03-11	P1	10TX2200194	KATIE VACKAR	01/12/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	203.40
03-11	P1	10TX2200190	MARJORIE DORNETTE	02/24/10	02/24/10	TAXI, PARKING, TOLLS	22.00
03-11	P1	10TX2200195	NATHAN L COOK	01/05/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	689.60
03-11	P1	10TX2200196	DO	01/05/10	01/31/10	TAXI, PARKING, TOLLS	80.90
03-11	P1	10TX2200191	ROBERT C QUARLES	01/19/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	340.55
03-11	P1	10TX2200192	DO	01/28/10	01/28/10	MEALS	10.00
03-11	P1	10TX2200200	STEVEN GIAIER	02/14/10	02/18/10	TRAVEL REIMBURSEMENT	987.40
03-11	P1	10TX2200201	DO	02/17/10	02/17/10	COMMERCIAL TRANSPORTATION	23.00
03-11	P1	10TX2200188	TYLER B NELSON	02/01/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	434.65
03-17	HR	ACH304822	KATIE VACKAR	01/12/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	-203.40
03-23	P1	10TX22RW194	DO	01/12/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	203.40
03-23	P1	10TX2200215	DO	02/02/10	02/22/10	TAXI, PARKING, TOLLS	15.60
03-23	P1	10TX2200213	NATHAN L COOK	02/01/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	325.65
03-23	P1	10TX2200214	DO	02/04/10	02/17/10	TAXI, PARKING, TOLLS	13.00
03-23	P1	10TX2200216	ROBERT C QUARLES	02/10/10	02/18/10	TAXI, PARKING, TOLLS	8.75
03-31	P1	10TX2200218	CITIBANK GOV CARD SERVICE	03/09/10	03/22/10	COMMERCIAL TRANSPORTATION	1,669.80
03-31	P1	10TX2200219	STEPHEN S RUHLEN	03/02/10	03/02/10	TAXI, PARKING, TOLLS	16.00
						TRAVEL TOTALS:	14,849.62
			RENT, COMMUNICATION, UTILITIES				
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	4.36
01-20	P9	TX2202R1001	KBS OFFICES AT KENSINGTON	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,900.00
01-20	P9	TX2201R1001	ONYX ONE PARTNERSHIP, LTD	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,425.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	5.83
01-30	P1	10TX2200142	WINDSTREAM	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	495.15
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	15.23
02-04	P1	10TX2200153	COMCAST CABLE	01/04/10	02/03/10	UTILITIES	84.97
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/25/10	01/25/10	POSTAGE/COURIER/BOX RENTAL	5.94
02-16	CB	FXF100211A	DO	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	5.92
02-16	CB	NW002121856	UNITED PARCEL SERVICE	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	3.31
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/08/10	02/08/10	POSTAGE/COURIER/BOX RENTAL	5.92
02-22	P9	TX2202R1002	KBS OFFICES AT KENSINGTON	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,900.00
02-22	P9	TX2201R1002	ONYX ONE PARTNERSHIP, LTD	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,425.00
02-23	P1	10TX2200164	COMCAST CABLE	01/17/10	02/16/10	UTILITIES	183.16
02-23	P1	10TX2200162	PEARLAND CHAMBER OF COMMERCE	02/20/10	02/20/10	TEMPORARY SPACE RENTAL	180.00
02-24	S5	DY100100635		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100101203		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETE OLSON—Con.						
02-24	S5	DY100105242	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	773.80	
02-24	S5	DY100106133	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.52	
02-24	S5	DY100108884	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	14.85	
03-03	P1	10TX2200172	12/24/09 01/23/10	TELECOM SVC, EQUIP & TOLLS	919.27	
03-03	P2	HCV1000989	02/03/10 02/03/10	TELECOM SVC, EQUIP & TOLLS	489.93	
03-03	P1	10TX2200174	01/28/10 02/27/10	TELECOM SVC, EQUIP & TOLLS	522.43	
03-05	CB	FXF100304A	02/17/10 02/17/10	POSTAGE/COURIER/BOX RENTAL	55.66	
03-11	P1	10TX2200197	02/04/10 03/03/10	UTILITIES	84.97	
03-12	CB	FXF100311A	02/26/10 02/26/10	POSTAGE/COURIER/BOX RENTAL	5.92	
03-16	P1	10TX2200204	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	308.32	
03-18	CB	FXI100317a	03/05/10 03/05/10	POSTAGE/COURIER/BOX RENTAL	10.67	
03-18	CB	FXI100317a	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL	61.89	
03-19	P9	TX2202R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,900.00	
03-19	P9	TX2201R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,425.00	
03-26	CB	FXF100325B	03/12/10 03/12/10	POSTAGE/COURIER/BOX RENTAL	5.96	
03-30	S5	DY100200623	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	40.00	
03-30	S5	DY100201192	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	120.00	
03-30	S5	DY100205251	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	702.02	
03-30	S5	DY100206136	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	67.52	
03-30	S5	DY100208861	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	14.37	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,389.89
PRINTING AND REPRODUCTION						
01-22	S3	10022000095	01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)	6.40	
02-01	P1	10TX2200146	01/12/10 01/12/10	PRINTING AND REPRODUCTION	39.90	
02-04	P1	10TX2200147	01/15/10 01/15/10	PRINTING AND REPRODUCTION	77.85	
02-04	P1	10TX2200148	01/18/10 01/18/10	PRINTING AND REPRODUCTION	39.90	
02-04	P1	10TX2200149	01/19/10 01/19/10	PRINTING AND REPRODUCTION	108.95	
02-25	P1	10TX2200170	01/28/10 01/28/10	PRINTING AND REPRODUCTION	2,560.00	
03-16	P1	10TX2200206	02/26/10 02/26/10	PRINTING AND REPRODUCTION	39.90	
					PRINTING AND REPRODUCTION TOTALS:	2,872.90
OTHER SERVICES						
01-20	P9	OPR10012401	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
02-04	P1	10TX2200154	01/01/10 01/31/10	SECURITY SERVICE	20.00	
02-22	P9	OPR10012402	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
02-23	P1	10TX2200163	01/01/10 01/31/10	SECURITY SERVICE	20.00	
03-11	P1	10TX2200198	02/01/10 02/28/10	SECURITY SERVICE	20.00	
03-11	P1	10TX2200199	02/01/10 02/28/10	SECURITY SERVICE	20.00	
03-15	P1	10TX2200212	01/05/10 01/05/10	WEB DEV,HOSTNG,EMAIL & REL SVC	11,000.00	
03-19	P9	OPR10012403	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
					OTHER SERVICES TOTALS:	17,122.63
SUPPLIES AND MATERIALS						
01-06	P1	10TX2200120	12/10/09 12/10/09	OFFICE SUPPLIES OUTSIDE	269.64	
01-30	P1	10TX2200145	01/15/10 01/14/11	PUBLICATION REF MATERIAL	317.60	

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01-30	P1	10TX2200143	LEADERSHIP DIRECTORIES, INC.	03/01/10	02/28/11	PUBLICATION REF MATERIAL	515.00
01-30	P1	10TX2200144	USA TODAY	01/26/10	01/25/11	PUBLICATION REF MATERIAL	206.21
01-31	SF	DY100100354		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-103.25
01-31	SF	DY100101057		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
01-31	S1	DY100100470		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	238.42
02-04	P1	10TX2200150	LIBERTY OFFICE PRODUCTS	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	71.73
02-04	P1	10TX2200152	DO	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	151.97
02-12	HV	10A90300247	MELISSA KELLY	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	-269.64
02-23	C1	NW201005304	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/07/10	01/07/10	BOTTLED WATER	69.12
02-23	C1	NW201005304	DO	01/28/10	01/28/10	BOTTLED WATER	165.82
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-23	P1	10TX2200165	OZARKA	12/11/09	01/10/10	BOTTLED WATER	31.15
02-23	P1	10TX2200166	DO	12/11/09	01/10/10	BOTTLED WATER	42.74
02-25	P1	10TX2200169	ROBERT BAUGH	01/14/10	04/14/10	PUBLICATION REF MATERIAL	54.98
02-26	S1	DY100200468		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	64.53
03-03	P1	10TX2200173	LIBERTY OFFICE PRODUCTS	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	73.15
03-03	P1	10TX2200171	TYLER B NELSON	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	67.61
03-09	P1	10TX2200180	LIBERTY OFFICE PRODUCTS	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	134.97
03-09	P1	10TX2200181	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	252.21
03-09	P1	10TX2200182	DO	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	18.96
03-09	P1	10TX2200183	DO	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	16.79
03-11	P1	10TX2200184	CHICK-FIL-A OF SUGAR LAND	02/15/10	02/15/10	FOOD & BEVERAGE	229.75
03-16	P1	10TX2200202	OZARKA	01/11/10	02/10/10	BOTTLED WATER	54.23
03-16	P1	10TX2200203	DO	01/26/10	02/10/10	BOTTLED WATER	31.15
03-23	P1	10TX2200217	ROBERT C QUARLES	02/05/10	02/05/10	FOOD & BEVERAGE	80.00
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-26	P2	OSS69596	ALLIANCE MICRO	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	110.00
03-26	P2	OSS69596	DO	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	5.00
03-31	S1	DY100300408		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	363.80
03-31	P1	10TX2200220	BRYCE WONG	02/10/10	02/10/10	FOOD & BEVERAGE	10.00
03-31	P1	10TX2200221	CONGRESSIONAL QUARTERLY INC.	01/18/10	01/10/11	PUBLICATION REF MATERIAL	7,857.00
SUPPLIES AND MATERIALS TOTALS:							11,120.29
EQUIPMENT							
01-28	S8	MA000930320		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	40.00
01-28	S8	PL000933291		01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	190.04
02-25	S8	MA000936355		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	40.00
02-25	S8	PL000939245		02/01/10	02/28/10	EQUIPMENT PURCHASE - \$25000	190.04
03-30	S8	MA000942269		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	40.00
03-30	S8	PL000945191		03/01/10	03/31/10	EQUIPMENT PURCHASE - \$25000	190.04
EQUIPMENT TOTALS:							690.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							272,097.68
OFFICE TOTALS:							272,097.68
2009 HON. PETE OLSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	965.86
01-28	O5	9M4450041	DO	12/02/09	12/02/09	FRANKED MAIL	20,048.00
FRANKED MAIL TOTALS:							21,013.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETE OLSON—Con.						
PERSONNEL COMPENSATION						
		ADEDOKUN,IMOLEAYO	01/01/10 01/02/10	STAFF ASSISTANT	173.33	
		BAUGH, R P	01/01/10 01/02/10	SHARED EMPLOYEE	87.49	
		COOK,NATHAN L	01/01/10 01/02/10	DISTRICT DIRECTOR	346.66	
		DORNETTE,MARJORIE F	01/01/10 01/02/10	SCHEDULER	305.55	
		GIAIER,STEVEN S	01/01/10 01/02/10	SENIOR DISTRICT ADVISOR	249.99	
		HILBE,JOSHUA	01/01/10 01/02/10	CASEWORKER SPECIALIST	231.11	
		JEZIERSKI,JEFFERY	01/01/10 01/02/10	SHARED EMPLOYEE	228.88	
		KELLY, MELISSA K	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR	392.88	
		LASHBROOK, JESSE O	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	222.22	
		MILLER,BRIANNE J	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	263.89	
		NELSON,TYLER B	01/01/10 01/02/10	DEPUTY DISTRICT DIRECTOR	282.66	
		QUARLES,ROBERT C	01/01/10 01/02/10	FIELD REPRESENTATIVE/DISTRICT	265.77	
		REED,KIMBERLI	01/01/10 01/02/10	CASEWORKER SPECIALIST	254.22	
		RUHLEN,STEPHEN S	01/01/10 01/02/10	CHIEF OF STAFF	935.61	
		SOWERS, PATRICK J	01/01/10 01/02/10	SHARED EMPLOYEE	98.22	
		VACKER, KATIE	01/01/10 01/02/10	STAFF ASSISTANT/CASEWORKER	184.88	
		WONG,BRYCE	01/01/10 01/02/10	PART-TIME EMPLOYEE	102.67	
				PERSONNEL COMPENSATION TOTALS:	4,626.03	
TRAVEL						
01-06	HR	ACH424575 KATIE VACKAR	12/09/09 12/12/09	TRAVEL REIMBURSEMENT	-340.38	
01-11	P1	10TX2200129 CITIBANK GOV CARD SERVICE	12/16/09 12/17/09	COMMERCIAL TRANSPORTATION	415.60	
01-11	P1	10TX222RW121 KATIE VACKAR	12/09/09 12/12/09	TRAVEL REIMBURSEMENT	340.38	
01-11	P1	10TX2200127 TYLER B NELSON	12/03/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	209.07	
01-11	P1	10TX2200128 DO	12/01/09 12/18/09	TAXI, PARKING, TOLLS	37.70	
01-30	P1	10TX2200133 NATHAN L COOK	12/01/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	286.29	
01-30	P1	10TX2200139 DO	12/01/09 12/17/09	TAXI, PARKING, TOLLS	38.00	
03-11	P1	10TX2200189 JOSHUA R HILBE	12/09/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	31.40	
				TRAVEL TOTALS:	1,018.06	
RENT, COMMUNICATION, UTILITIES						
01-11	P1	10TX2200123 AT&T	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	286.55	
01-11	P1	10TX2200130 COMCAST CABLE	12/17/09 01/16/10	UTILITIES	181.41	
01-11	P2	HCV1000505 VERIZON WIRELESS	12/10/09 12/10/09	TELECOM SVC, EQUIP & TOLLS	69.99	
01-22	S5	DY091200615	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	40.00	
01-22	S5	DY091201180	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	120.00	
01-22	S5	DY091205207	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	973.38	
01-22	S5	DY091206098	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.52	
01-22	S5	DY091208843	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	13.76	
01-30	P1	10TX2200140 VERIZON WIRELESS	11/24/09 12/23/09	TELECOM SVC, EQUIP & TOLLS	742.19	
02-19	P1	10TX2200161 AT&T	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	267.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,762.66	
PRINTING AND REPRODUCTION						
01-04	OP	10GPO110903 PUBLIC PRINTER	06/05/09 06/05/09	PRINTING AND REPRODUCTION	147.06	

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01-11	P1	10TX2200125	ACCURATE WORD LLC	12/09/09	12/09/09	PRINTING AND REPRODUCTION	74.90
01-11	P1	10TX2200126	DO	12/17/09	12/17/09	PRINTING AND REPRODUCTION	39.90
02-05	P5	9M4450041	PARTIDA & ASSOCIATES	11/19/09	11/19/09	PRINTING AND REPRODUCTION	24,350.00
02-23	OP	10GP0120903	PUBLIC PRINTER	04/13/09	04/13/09	PRINTING AND REPRODUCTION	178.24
02-25	P1	10TX2200167	XEROX CORPORATION	09/22/09	12/30/09	PRINTING AND REPRODUCTION	634.10
PRINTING AND REPRODUCTION TOTALS:							25,424.20
SUPPLIES AND MATERIALS							
01-11	P1	10TX2200124	E & E PUBLISHING, LLC	12/14/09	12/14/10	PUBLICATION REF MATERIAL	2,495.00
01-11	P1	10TX2200131	OZARKA	12/10/09	12/10/09	BOTTLED WATER	7.57
01-11	P1	10TX2200132	DO	11/18/09	12/10/09	BOTTLED WATER	36.00
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/07/09	12/07/09	BOTTLED WATER	45.12
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-30	P1	10TX2200134	LEADERSHIP DIRECTORIES, INC.	12/01/09	11/30/10	PUBLICATION REF MATERIAL	380.00
01-30	P1	10TX2200141	NATHAN L COOK	12/10/09	12/10/09	FOOD & BEVERAGE	10.00
01-30	P1	10TX2200135	OFFICE DEPOT	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	482.00
01-30	P1	10TX2200136	DO	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	443.08
01-30	P1	10TX2200137	DO	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	443.08
01-30	P1	10TX2200138	DO	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	443.08
01-31	S1	DY100100697	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	9.60
02-01	P2	OSM41424	ALLIANCE MICRO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	535.00
02-12	HV	10A90300247	MELISSA KELLY	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	269.64
03-16	P1	10TX2200205	LEADERSHIP DIRECTORIES, INC.	01/02/10	12/31/10	PUBLICATION REF MATERIAL	385.00
SUPPLIES AND MATERIALS TOTALS:							5,994.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							60,838.98
OFFICE TOTALS:							60,838.98

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2010 HON. JOHN OLVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	598.37	598.37
PERSONNEL COMPENSATION	232,633.79	232,633.79
TRAVEL	12,179.20	12,179.20
RENT, COMMUNICATION, UTILITIES	21,832.74	21,832.74
PRINTING AND REPRODUCTION	90.87	90.87
OTHER SERVICES	13,308.05	13,308.05
SUPPLIES AND MATERIALS	6,484.73	6,484.73
EQUIPMENT	837.21	837.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,964.96	287,964.96
OFFICE TOTALS:	287,964.96	287,964.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	323.99
02-26	SF	DY100200453	.....	02/20/10	03/01/10	FRANKED MAIL	-56.25
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	330.63
FRANKED MAIL TOTALS:							598.37
PERSONNEL COMPENSATION							
			ANDERSON, BLAIR C.	01/03/10	03/31/10	SHARED EMPLOYEE	1,244.48
			BARNICLE, KEITH P	01/03/10	03/31/10	CASEWORKER	11,977.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN OLVER—Con.						
		BLAIS, NATALIE M.	01/03/10 03/31/10	CASEWORKER	13,200.01	
		BURTON, HENRY C	01/03/10 03/31/10	STAFF ASSISTANT	7,822.24	
		CAFFREY, ALLISON W	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	12,122.23	
		CLARK, CYNTHIA D.	01/03/10 03/31/10	CASEWORKER	15,155.57	
		CRONIN, MARY C	01/03/10 01/30/10	SHARED EMPLOYEE	933.34	
		DELMASTO, RICHARD T.	01/03/10 03/31/10	CASEWORKER	15,155.57	
		KANE, MARGARET I.	01/03/10 03/31/10	CASEWORKER	15,155.57	
		KOLESAR, BENJAMIN	01/03/10 03/31/10	LEGISLATIVE AIDE	9,219.44	
		MERRIAM, SARA R.	01/03/10 02/02/10	PRESS SECRETARY	6,083.34	
		MURPHY, ELIZABETH J	03/13/10 03/31/10	LEGISLATIVE CORRESPONDENT	2,200.00	
		NELSON, ANNE E.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	11,488.90	
		NIEDZIELSKI, JONATHAN D.	01/03/10 03/31/10	DISTRICT DIRECTOR	22,733.34	
		OSTRANDER, JASON A	01/03/10 03/31/10	ECONOMIC DEVELOPMENT SPECIALIS	12,955.57	
		POWERS, JASON A	01/03/10 03/31/10	LEGISLATIVE AIDE	10,255.57	
		RACICOT, DANIEL J	03/01/10 03/31/10	PART-TIME EMPLOYEE	1,666.67	
		RIDGWAY II, RAYBURN H.	01/03/10 03/31/10	SHARED EMPLOYEE	5,330.83	
		ROMERO-RODRIGUEZ, ELADIA J.	01/03/10 03/31/10	CASEWORKER	12,711.11	
		SWEENEY, AGMA M.	03/01/10 03/31/10	CASEWORKER	2,916.67	
		DO	01/03/10 02/28/10	PART-TIME EMPLOYEE	5,638.90	
		WIEHL, LISA M.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	20,288.90	
		WOOD, KRISTIN M.	01/03/10 03/31/10	ECONOMIC DEVELOPMENT DIRECTOR	16,377.77	
				PERSONNEL COMPENSATION TOTALS:	232,633.79	
TRAVEL						
01-29	P1	10MA0100147 HON. JOHN W OLVER	01/11/10 01/11/10	TAXI, PARKING, TOLLS	14.00	
02-01	P1	10MA0100166 DO	01/18/10 01/18/10	TAXI, PARKING, TOLLS	15.00	
02-01	P1	10MA0100159 SARA MERRIAM	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION	150.00	
02-16	P1	10MA0100175 BLAIR ANDERSON	01/27/10 01/31/10	TRAVEL REIMBURSEMENT	408.05	
02-16	P1	10MA0100176 DO	01/28/10 01/30/10	LODGING	243.49	
02-16	P1	10MA0100177 DO	01/27/10 01/31/10	MEALS	24.11	
02-16	P1	10MA0100178 JASON A POWERS	01/27/10 01/31/10	TRAVEL REIMBURSEMENT	746.40	
02-16	P1	10MA0100179 DO	01/27/10 01/31/10	LODGING	245.49	
02-16	P1	10MA0100180 DO	01/27/10 01/31/10	MEALS	37.60	
02-16	P1	10MA0100186 KRISTIN M. WOOD	01/01/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE	406.51	
02-19	P1	10MA0100187 CITIBANK GOV CARD SERVICE	01/08/10 01/28/10	TRAVEL REIMBURSEMENT	1,597.74	
02-25	P1	10MA0100198 LISA WIEHL	01/27/10 01/31/10	TAXI, PARKING, TOLLS	42.00	
02-25	P1	10MA0100199 DO	01/27/10 01/31/10	MEALS	23.00	
02-25	P1	10MA0100200 DO	01/28/10 02/01/10	COMMERCIAL TRANSPORTATION	85.20	
02-26	P1	10MA0100189 BENJAMIN KOLESAR	01/27/10 01/31/10	COMMERCIAL TRANSPORTATION	139.40	
02-26	P1	10MA0100190 DO	01/27/10 01/31/10	MEALS	18.81	
02-26	P1	10MA0100195 HENRY C BURTON	01/28/10 01/30/10	COMMERCIAL TRANSPORTATION	139.40	
02-26	P1	10MA0100196 DO	01/28/10 01/30/10	LODGING	253.54	
02-26	P1	10MA0100197 DO	01/28/10 01/30/10	MEALS	19.45	
02-26	P1	10MA0100191 RAYBURN HUNTER RIDGWAY	01/27/10 01/31/10	COMMERCIAL TRANSPORTATION	139.40	

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02-26	P1	10MA0100192	DO	01/28/10	01/29/10	LODGING	243.49
02-26	P1	10MA0100193	DO	01/28/10	01/30/10	CAR RENTAL	511.77
02-26	P1	10MA0100194	DO	01/28/10	01/31/10	TAXI, PARKING, TOLLS	36.00
02-27	P1	10MA0100215	ALLISON W CAFFREY	01/28/10	01/31/10	CAR RENTAL	364.96
02-27	P1	10MA0100216	DO	01/28/10	01/30/10	LODGING	243.49
02-27	P1	10MA0100217	DO	01/28/10	01/31/10	COMMERCIAL TRANSPORTATION	139.40
02-27	P1	10MA0100209	JASON OSTRANDER	01/01/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	290.40
02-27	P1	10MA0100206	JONATHAN D NIEDZIELSKI	01/12/10	01/24/10	PRIVATE OWNED VEHICLE MILEAGE	113.00
02-27	P1	10MA0100208	KEITH P BARNICLE	01/01/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	136.79
02-27	P1	10MA0100207	RICHARD T DELMASTO	01/01/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	79.75
03-05	P1	10MA0100240	HON. JOHN W OLVER	02/02/10	02/04/10	TAXI, PARKING, TOLLS	41.89
03-05	P1	10MA0100238	JASON OSTRANDER	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	292.00
03-11	P1	10MA0100247	KEITH P BARNICLE	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	72.50
03-11	P1	10MA0100249	KRISTIN M. WOOD	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	373.00
03-11	P1	10MA0100248	MARGARET I KANE	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	47.00
03-11	P1	10MA0100250	RAYBURN HUNTER RIDGWAY	01/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	56.50
03-15	P1	10MA0100253	AGMA M. SWEENEY	02/19/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	8.30
03-19	P1	10MA0100257	CITIBANK GOV CARD SERVICE	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	506.70
03-19	P1	10MA0100258	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	506.70
03-19	P1	10MA0100259	DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	506.70
03-19	P1	10MA0100260	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	506.70
03-19	P1	10MA0100261	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	506.70
03-19	P1	10MA0100262	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	506.70
03-19	P1	10MA0100263	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	506.70
03-25	P1	10MA0100264	ANNE NELSON	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	46.46
03-25	P1	10MA0100265	DO	01/28/10	01/31/10	LODGING	243.49
03-25	P1	10MA0100266	DO	01/28/10	01/28/10	MEALS	15.00
03-26	P1	10MA0100267	HON. JOHN W OLVER	02/26/10	03/15/10	TAXI, PARKING, TOLLS	115.00
03-28	P1	10MA0100280	BLAIR ANDERSON	03/08/10	03/08/10	MEALS	19.12
03-29	P1	10MA0100281	DO	03/08/10	03/08/10	TAXI, PARKING, TOLLS	48.00
03-29	P1	10MA0100282	DO	03/05/10	03/05/10	COMMERCIAL TRANSPORTATION	321.40
03-30	P1	10MA0100286	ELADIA J ROMERO-RODRIGUEZ	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	25.00
						TRAVEL TOTALS:	12,179.20
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	MA0104R1001	O'CONNELL PROPERTIES, INC.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,863.25
01-20	P9	MA0102R1001	SBP REALTY TRUST	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	900.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	194.43
01-25	CB	FXF100122B	DO	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	12.00
01-28	P1	10MA0100142	COMCAST	12/21/09	01/20/10	UTILITIES	63.89
01-28	S6	MA4160R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	805.00
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	4.48
02-01	CB	FXF100128B	DO	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	22.01
02-01	P1	10MA0100163	VERIZON NEW YORK INC	12/11/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	27.26
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	15.99
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	85.74
02-16	P1	10MA0100185	COMCAST	01/21/10	02/20/10	UTILITIES	127.78
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	15.23
02-19	CB	FXF100218A	DO	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	13.05
02-22	P9	MA0104R1002	O'CONNELL PROPERTIES, INC.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,863.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN OLVER—Con.						
02-22	P9	MA0102R1002	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	900.00	
02-24	S5	DY100100328	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	60.00	
02-24	S5	DY100100960	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	127.50	
02-24	S5	DY100103352	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	553.37	
02-24	S5	DY100105864	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	159.29	
02-24	S5	DY100107302	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1,263.03	
02-24	S6	MA4160R1002	02/01/10 02/28/10	DISTRICT OFFICE RENT - FEDERAL	805.00	
02-26	CB	FXF100225A	01/28/10 01/28/10	POSTAGE/COURIER/BOX RENTAL	17.66	
02-27	P1	10MA0100218	12/24/09 01/23/10	TELECOM SVC, EQUIP & TOLLS	60.00	
02-27	P1	10MA0100211	12/16/09 01/15/10	TELECOM SVC, EQUIP & TOLLS	40.01	
02-27	P1	10MA0100212	01/03/10 02/02/10	TELECOM SVC, EQUIP & TOLLS	20.00	
02-27	P1	10MA0100219	12/21/09 01/20/10	TELECOM SVC, EQUIP & TOLLS	45.97	
02-27	P1	10MA0100202	01/03/10 02/02/10	TELECOM SVC, EQUIP & TOLLS	29.87	
02-27	P1	10MA0100203	01/03/10 02/02/10	TELECOM SVC, EQUIP & TOLLS	274.06	
02-27	P1	10MA0100214	12/29/09 01/28/10	TELECOM SVC, EQUIP & TOLLS	297.01	
03-02	P1	10MA0100225	12/21/09 01/20/10	TELECOM SVC, EQUIP & TOLLS	234.01	
03-03	P1	10MA0100227	02/21/10 03/20/10	TELECOM SVC, EQUIP & TOLLS	63.53	
03-03	P1	10MA0100228	01/15/10 01/15/10	POSTAGE/COURIER/BOX RENTAL	15.26	
03-03	P1	10MA0100231	01/29/10 02/23/10	UTILITIES	561.55	
03-03	P1	10MA0100226	01/11/10 02/10/10	TELECOM SVC, EQUIP & TOLLS	27.26	
03-03	P1	10MA0100232	12/24/09 01/23/10	TELECOM SVC, EQUIP & TOLLS	338.91	
03-05	P1	10MA0100235	12/14/09 01/13/10	TELECOM SVC, EQUIP & TOLLS	72.81	
03-05	P1	10MA0100236	11/14/09 12/13/09	TELECOM SVC, EQUIP & TOLLS	72.81	
03-10	P1	10MA0100242	01/24/10 02/23/10	TELECOM SVC, EQUIP & TOLLS	90.52	
03-10	P1	10MA0100244	01/12/10 02/11/10	TELECOM SVC, EQUIP & TOLLS	1,132.88	
03-10	P1	10MA0100245	01/21/10 02/20/10	TELECOM SVC, EQUIP & TOLLS	581.31	
03-11	P1	10MA0100246	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	40.29	
03-12	CB	FXF100311A	02/23/10 02/23/10	POSTAGE/COURIER/BOX RENTAL	10.59	
03-12	CB	FXF100311A	02/26/10 02/26/10	POSTAGE/COURIER/BOX RENTAL	10.00	
03-15	P1	10MA0100255	12/24/09 02/23/10	TELECOM SVC, EQUIP & TOLLS	40.00	
03-18	CB	FXF100317a	02/26/10 02/26/10	POSTAGE/COURIER/BOX RENTAL	10.15	
03-18	P2	HCV1001254	03/02/10 03/02/10	TELECOM SVC, EQUIP & TOLLS	99.99	
03-18	P2	HCV1001303	03/02/10 03/02/10	TELECOM SVC, EQUIP & TOLLS	29.99	
03-19	P9	MA0104R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,863.25	
03-19	P9	MA0102R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	900.00	
03-26	P1	10MA0100269	02/03/10 03/02/10	TELECOM SVC, EQUIP & TOLLS	20.00	
03-26	P1	10MA0100272	01/21/10 02/20/10	TELECOM SVC, EQUIP & TOLLS	45.87	
03-26	P1	10MA0100274	01/27/10 02/24/10	UTILITIES	782.01	
03-26	P1	10MA0100271	01/24/10 02/23/10	TELECOM SVC, EQUIP & TOLLS	693.41	
03-28	P1	10MA0100278	01/24/10 02/23/10	TELECOM SVC, EQUIP & TOLLS	102.52	
03-28	P1	10MA0100276	03/01/10 03/28/10	TELECOM SVC, EQUIP & TOLLS	105.91	
03-30	S5	DY100200325	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	60.00	
03-30	S5	DY100200948	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	127.50	

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03-30	S5	DY100203361		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	677.76
03-30	S5	DY100205863		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	159.29
03-30	S5	DY100207306		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	1,188.33
03-30	S6	MA4160R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	805.00
03-30	P1	10MA0100285	VERIZON NEW YORK INC	02/03/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	276.71
03-31	HV	10A90300459	SARA MERRIAM	11/14/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	-72.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,832.74
PRINTING AND REPRODUCTION							
02-01	P1	10MA0100165	BERKSHIRE GRAPHICS, INC	01/05/10	01/05/10	PRINTING AND REPRODUCTION	6.85
03-05	P1	10MA0100239	DO	02/09/10	02/09/10	PRINTING AND REPRODUCTION	3.04
03-15	P1	10MA0100256	DAVID L. ANDRUKITUS, INC.	02/25/10	02/25/10	PRINTING AND REPRODUCTION	33.50
03-26	P1	10MA0100273	BERKSHIRE GRAPHICS, INC	02/22/10	02/22/10	PRINTING AND REPRODUCTION	7.48
03-26	P1	10MA0100268	DAVID L. ANDRUKITUS, INC.	03/11/10	03/11/10	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	90.87
OTHER SERVICES							
01-27	P1	10MA0100130	ADT SECURITY SERVICES	01/01/10	01/31/10	SECURITY SERVICE	38.33
01-28	S6	MA4160S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	2,194.02
02-04	P1	10MA0100171	ADT SECURITY SERVICES	02/01/10	02/28/10	SECURITY SERVICE	38.33
02-16	P1	10MA0100183	JUDITH NADLER	01/04/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	160.00
02-24	S6	MA4160S1002	DEPART OF HOMELAND SECURITY	02/01/10	02/28/10	SECURITY SERVICE	2,194.02
02-27	P1	10MA0100205	SECURITY ALARM SYSTEMS INC	01/01/10	01/31/10	SECURITY SERVICE	17.00
03-01	P1	10MA0100224	HENRY C BURTON	02/04/10	02/05/10	TRAINING EXPENSES	60.00
03-02	P1	10MA0100204	NELIA GARCIA	02/05/10	02/05/10	JANITORIAL & MAINTENANCE SVCS	55.00
03-03	P2	OSM43123	INTERAMERICA	02/26/10	02/26/10	NON-TECHNOLOGY SERVICE CONTRCT	750.00
03-15	P1	10MA0100252	ADT SECURITY SERVICES	03/01/10	03/31/10	SECURITY SERVICE	38.33
03-19	P9	OSM10897401	INTERAMERICA TECHNOLOGIES INC.	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,606.00
03-19	P9	OSM10897403	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
03-30	S6	MA4160S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	2,194.02
03-30	P1	10MA0100283	JUDITH NADLER	02/01/10	02/22/10	JANITORIAL & MAINTENANCE SVCS	160.00
						OTHER SERVICES TOTALS:	13,308.05
SUPPLIES AND MATERIALS							
01-29	P1	10MA0100155	RAINBOW DISTRIBUTING COMP INC	01/05/10	01/05/10	BOTTLED WATER	48.00
01-31	S1	DY100100241		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	294.78
02-05	C2	NW201003601	BOISE CASCADE	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	168.42
02-05	C2	NW201003601	DO	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	7.45
02-05	C2	NW201003601	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	41.24
02-05	C2	NW201003601	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	92.16
02-05	C2	NW201003601	DO	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	57.52
02-16	C2	NW201004701	DO	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	14.38
02-16	C2	NW201004701	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	288.29
02-16	C2	NW201004701	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	297.89
02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	16.00
02-23	C1	NW201005302	DO	01/15/10	01/15/10	BOTTLED WATER	32.99
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200177		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-182.75
02-26	SF	DY100200727		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
02-26	S1	DY100200238		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	722.87
02-27	P1	10MA0100201	HOLYOKE DISTILLED WATER INC.	01/01/10	01/11/10	BOTTLED WATER	44.47
02-27	P1	10MA0100213	RAINBOW DISTRIBUTING COMP INC	01/30/10	01/30/10	BOTTLED WATER	26.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN OLVER—Con.						
03-03	P1	10MA0100233	01/19/10	01/21/10	BOTTLED WATER	70.10
03-03	P1	10MA0100229	01/28/10	01/31/10	OFFICE SUPPLIES OUTSIDE	33.26
03-03	P1	10MA0100230	02/02/10	02/02/10	BOTTLED WATER	22.00
03-05	P1	10MA0100234	02/03/10	02/03/10	FOOD & BEVERAGE	426.92
03-08	P1	10MA0100241	01/28/10	01/31/10	OFFICE SUPPLIES OUTSIDE	372.14
03-10	P1	10MA0100243	04/01/10	03/29/11	PUBLICATION REF MATERIAL	147.40
03-12	C2	NW201007100	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	82.95
03-15	P1	10MA0100254	01/09/10	02/25/10	OFFICE SUPPLIES OUTSIDE	226.19
03-15	C2	NW201007400	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	82.50
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	16.00
03-24	C1	NW201008102	DO	02/25/10	BOTTLED WATER	67.99
03-24	C1	NW201008102	DO	02/28/10	BOTTLED WATER	2.20
03-25	P2	OSS69915	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	155.14
03-25	P2	OSS69915	DO	03/16/10	OFFICE SUPPLIES OUTSIDE	84.69
03-25	P2	OSS69915	DO	03/16/10	OFFICE SUPPLIES OUTSIDE	84.69
03-25	P2	OSS69915	DO	03/16/10	OFFICE SUPPLIES OUTSIDE	84.69
03-26	P1	10MA0100270	02/18/10	02/18/10	BOTTLED WATER	30.56
03-26	C2	NW201008501	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	15.57
03-26	P1	10MA0100275	05/19/10	05/18/11	PUBLICATION REF MATERIAL	280.80
03-28	P1	10MA0100279	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	185.00
03-28	P1	10MA0100277	03/02/10	03/02/10	BOTTLED WATER	22.00
03-30	P1	10MA0100284	03/13/10	04/10/10	PUBLICATION REF MATERIAL	685.36
03-31	S1	DY100300317	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,354.77
				SUPPLIES AND MATERIALS TOTALS:		6,484.73
EQUIPMENT						
01-28	S8	MA000928293	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	194.57
01-28	S8	PL000933166	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	34.50
02-25	S8	MA000934350	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	194.57
02-25	S8	PL000939124	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	34.50
03-22	F1	NN00030486	01/12/10	01/12/10	EQUIPMENT MAINTENANCE	150.00
03-30	S8	MA000941959	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	194.57
03-30	S8	PL000945066	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	34.50
				EQUIPMENT TOTALS:		837.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,964.96
				OFFICE TOTALS:		287,964.96
2009 HON. JOHN OLVER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	676.19
				FRANKED MAIL TOTALS:		676.19
PERSONNEL COMPENSATION						
		ANDERSON, BLAIR C.	01/01/10	01/02/10	SHARED EMPLOYEE	74.60

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BARNICLE, KEITH P	01/01/10	01/02/10	CASEWORKER	272.22
BLAIS, NATALIE M	01/01/10	01/02/10	CASEWORKER	299.99
BURTON, HENRY C	01/01/10	01/02/10	STAFF ASSISTANT	177.77
CAFFREY, ALLISON W	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	294.44
CLARK, CYNTHIA D	01/01/10	01/02/10	CASEWORKER	344.44
CRONIN, MARY C	01/01/10	01/02/10	SHARED EMPLOYEE	66.66
DELMASTO, RICHARD T	01/01/10	01/02/10	CASEWORKER	344.44
KANE, MARGARET I	01/01/10	01/02/10	CASEWORKER	344.44
KOLESAR, BENJAMIN	01/01/10	01/02/10	LEGISLATIVE AIDE	218.05
MERRIAM, SARA R	01/01/10	01/02/10	PRESS SECRETARY	405.55
NELSON, ANNE E	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	261.11
NIEDZIELSKI, JONATHAN D	01/01/10	01/02/10	DISTRICT DIRECTOR	516.66
OSTRANDER, JASON A	01/01/10	01/02/10	ECONOMIC DEVELOPMENT SPECIALIS	294.44
POWERS, JASON A	01/01/10	01/02/10	LEGISLATIVE AIDE	244.44
RIDGWAY II, RAYBURN H	01/01/10	01/02/10	SHARED EMPLOYEE	140.09
ROMERO-RODRIGUEZ, ELADIA J	01/01/10	01/02/10	CASEWORKER	288.88
SWEENEY, AGMA M	01/01/10	01/02/10	PART-TIME EMPLOYEE	194.44
WIEHL, LISA M	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	461.11
WOOD, KRISTIN M	01/01/10	01/02/10	ECONOMIC DEVELOPMENT DIRECTOR	372.22
PERSONNEL COMPENSATION TOTALS:				5,615.99

TRAVEL							
01-05	P1	10MA0100112	HON. JOHN W OLVER	12/11/09	12/11/09	TRAVEL REIMBURSEMENT	91.15
01-05	P1	10MA0100116	RAYBURN HUNTER RIDGWAY	12/08/09	12/08/09	COMMERCIAL TRANSPORTATION	239.20
01-05	P1	10MA0100117	DO	12/08/09	12/08/09	CAR RENTAL	155.40
01-05	P1	10MA0100118	DO	12/08/09	12/08/09	MEALS	11.24
01-05	P1	10MA0100119	DO	12/08/09	12/08/09	LODGING	212.82
01-11	P1	10MA0100127	CITIBANK GOV CARD SERVICE	11/28/09	12/23/09	COMMERCIAL TRANSPORTATION	3,064.60
01-27	P1	10MA0100138	DO	11/29/09	12/28/09	COMMERCIAL TRANSPORTATION	2,146.00
01-27	P1	10MA0100136	HON. JOHN W OLVER	10/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	818.40
01-27	P1	10MA0100137	JASON OSTRANDER	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	398.75
01-27	P1	10MA0100135	JONATHAN D NIEDZIELSKI	12/07/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	121.55
01-27	P1	10MA0100134	KEITH P BARNICLE	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	8.80
01-27	P1	10MA0100128	KRISTIN M. WOOD	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	677.11
01-27	P1	10MA0100133	NATALIE M. BLAIS	10/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	358.05
02-01	P1	10MA0100160	LISA WIEHL	09/09/09	09/09/09	COMMERCIAL TRANSPORTATION	75.00
02-19	P1	10MA0100188	CITIBANK GOV CARD SERVICE	12/08/09	12/28/09	TRAVEL REIMBURSEMENT	3,354.20
02-27	P1	10MA0100210	RAYBURN HUNTER RIDGWAY	10/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
03-01	P1	10MA0100221	JASON OSTRANDER	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	290.40
TRAVEL TOTALS:							12,077.67

RENT, COMMUNICATION, UTILITIES							
01-05	P1	10MA0100113	ANNE NELSON	10/24/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	60.00
01-05	P1	10MA0100120	UNITIL	12/01/09	12/28/09	UTILITIES	356.88
01-05	P1	10MA0100114	VERIZON NEW YORK INC	11/23/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	337.64
01-05	P1	10MA0100115	DO	11/20/09	11/20/09	TELECOM SVC, EQUIP & TOLLS	230.16
01-05	P1	10MA0100123	DO	11/03/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	31.06
01-05	P1	10MA0100124	DO	11/03/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	275.95
01-05	P1	10MA0100121	VERIZON WIRELESS	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	168.74
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	5.74
01-22	S5	DY091200320		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN OLVER—Con.						
01-22	S5	DY091200937	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	127.50
01-22	S5	DY091203330	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,524.15
01-22	S5	DY091205826	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	159.29
01-22	S5	DY091207256	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1,142.57
01-27	P1	10MA0100129	11/11/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	26.32
01-28	P1	10MA0100141	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	88.30
01-29	P1	10MA0100152	11/21/09	12/20/09	TELECOM SVC, EQUIP & TOLLS	230.16
01-29	P1	10MA0100157	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	338.37
01-29	P1	10MA0100153	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	92.36
02-01	P1	10MA0100161	11/25/09	12/29/09	UTILITIES	895.33
02-01	P1	10MA0100164	12/03/09	01/02/10	TELECOM SVC, EQUIP & TOLLS	276.81
02-01	P1	10MA0100167	12/03/09	01/02/10	TELECOM SVC, EQUIP & TOLLS	30.37
02-02	P1	10MA0100170	11/03/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	20.00
02-02	P1	10MA0100169	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	327.70
02-05	P1	10MA0100174	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	60.00
02-05	P1	10MA0100173	12/03/09	01/02/10	TELECOM SVC, EQUIP & TOLLS	20.00
02-16	P1	10MA0100184	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	20.04
03-01	P1	10MA0100220	12/24/09	01/23/10	TELECOM SVC, EQUIP & TOLLS	87.82
03-01	P1	10MA0100222	12/21/09	01/20/10	TELECOM SVC, EQUIP & TOLLS	230.16
03-05	P1	10MA0100237	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	271.86
03-31	HV	10A90300459	11/14/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	72.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,568.09
PRINTING AND REPRODUCTION						
01-06	P1	10MA0100125	11/30/09	11/30/09	PRINTING AND REPRODUCTION	5.33
01-11	P1	10MA0100126	12/07/09	12/07/09	PRINTING AND REPRODUCTION	120.00
01-28	P1	10MA0100139	12/11/09	12/11/09	PRINTING AND REPRODUCTION	155.00
01-28	P1	10MA0100140	12/31/09	12/31/09	PRINTING AND REPRODUCTION	33.50
01-29	P1	10MA0100154	12/31/09	12/31/09	PRINTING AND REPRODUCTION	33.50
02-05	P1	10MA0100172	12/31/09	12/31/09	PRINTING AND REPRODUCTION	33.50
03-17	OP	10GP0011007	09/08/09	09/08/09	PRINTING AND REPRODUCTION	59.22
					PRINTING AND REPRODUCTION TOTALS:	440.05
OTHER SERVICES						
01-27	P1	10MA0100131	12/07/09	12/21/09	JANITORIAL & MAINTENANCE SVCS	320.00
01-27	P1	10MA0100132	12/22/09	12/22/09	JANITORIAL & MAINTENANCE SVCS	55.00
01-28	P1	10MA0100146	12/01/09	12/31/09	SECURITY SERVICE	36.33
01-28	P1	10MA0100143	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
01-29	P1	10MA0100150	11/01/09	11/30/09	SECURITY SERVICE	16.00
01-29	P1	10MA0100151	12/01/09	12/31/09	SECURITY SERVICE	16.00
02-01	P1	10MA0100158	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	200.00
02-16	P1	10MA0100182	11/01/09	12/27/09	JANITORIAL & MAINTENANCE SVCS	320.00
03-02	P2	OSM42248	02/26/10	02/26/10	TRAINING EXPENSES	3,600.00
					OTHER SERVICES TOTALS:	4,748.33
SUPPLIES AND MATERIALS						
01-05	P1	10MA0100122	12/08/09	12/08/09	BOTTLED WATER	22.00

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01-07	C2	NW201000701	BOISE CASCADE	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	311.81
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/15/09	12/15/09	BOTTLED WATER	42.99
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	P1	10MA0100145	RAINBOW DISTRIBUTING COMP INC	11/10/09	12/08/09	BOTTLED WATER	32.00
01-29	P1	10MA0100156	BELMONT AND CRYSTAL SPRINGS	11/19/09	12/17/09	BOTTLED WATER	30.54
02-01	P1	10MA0100162	FITCHBURG PUBLISHING CO	01/03/10	01/01/11	PUBLICATION REF MATERIAL	156.00
02-01	P1	10MA0100144	SENTINEL & ENTERPRISE	01/03/10	01/01/11	PUBLICATION REF MATERIAL	156.00
02-02	P1	10MA0100168	HOLYOKE DISTILLED WATER INC.	12/01/09	12/01/09	BOTTLED WATER	15.00
02-05	C2	NW201003601	BOISE CASCADE	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	53.85
02-05	C2	NW201003601	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	296.57
SUPPLIES AND MATERIALS TOTALS:							1,134.76
EQUIPMENT							
01-21	F2	RN000029753	CDW GOVERNMENT INC	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	1,015.10
01-21	F2	RN000029753	DO	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	1,015.10
01-21	F2	RN000029753	DO	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	1,015.11
02-03	F1	NN000029940	LOCKHEED MARTIN DESKTOP SOLUTI	12/11/09	12/11/09	EQUIPMENT MAINTENANCE	2,500.00
03-04	F2	RN000030187	CDW GOVERNMENT INC	02/23/10	02/23/10	EQUIPMENT PURCHASE - \$25000	969.00
03-17	F2	RN000030371	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,285.00
03-17	F2	RN000030371	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,285.00
03-17	F2	RN000030372	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,034.29
03-17	F2	RN000030372	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,034.29
03-17	F2	RN000030372	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,034.29
03-17	F2	RN000030372	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,034.29
03-17	F2	RN000030372	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,034.29
03-17	F2	RN000030372	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,034.26
03-17	F2	RN000030373	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,060.00
03-17	F2	RN000030373	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,060.00
03-17	F2	RN000030373	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,060.00
03-17	F2	RN000030373	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,060.00
03-17	F2	RN000030373	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,060.00
EQUIPMENT TOTALS:							21,624.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							53,885.39
OFFICE TOTALS:							53,885.39

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2010 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,767.48	1,767.48
PERSONNEL COMPENSATION	225,847.70	225,847.70
TRAVEL	9,909.97	9,909.97
RENT, COMMUNICATION, UTILITIES	22,414.78	22,414.78
PRINTING AND REPRODUCTION	169.01	169.01
OTHER SERVICES	8,490.64	8,490.64
SUPPLIES AND MATERIALS	5,612.03	5,612.03
EQUIPMENT	1,117.02	1,117.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,328.63	275,328.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. SOLOMON P ORTIZ—Con.						
					OFFICE TOTALS:	275,328.63
						275,328.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000102	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		495.97
02-24	OP	10USPS01001	01/03/10 01/31/10	DO		1,100.00
02-26	SF	DY100200527	02/20/10 03/01/10			-85.50
03-26	04	NW201002001	02/01/10 02/28/10	UNITED STATES POSTAL SERVICE		257.01
					FRANKED MAIL TOTALS:	1,767.48
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/10 03/31/10	FINANCIAL ADMINISTRATOR		4,250.01
		BARRERA-JAROSS, MARIA	01/03/10 03/31/10	DISTRICT AIDE		14,080.01
		BLANCHARD, DENISE R.	01/03/10 03/31/10	CHIEF OF STAFF		28,600.01
		BORJON, JOSE	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		13,444.44
		CARRIE, MARK A	01/03/10 03/31/10	SENIOR COUNSEL		17,111.11
		CHANDRASEKARAN, REKHA D.	01/03/10 03/31/10	MILITARY LEGISLATIVE ASSISTANT		12,222.24
		DURON, VERONICA	01/03/10 03/31/10	STAFF ASSISTANT		8,555.57
		GALLEGO, LUISA F	01/03/10 03/31/10	DISTRICT CASEWORKER		8,555.57
		GARZA, LAURA O.	01/03/10 03/31/10	DISTRICT RECEPTIONIST		7,382.24
		GUERRA, FRANCISCO J.	01/03/10 03/31/10	DISTRICT CASEWORKER		8,555.57
		IRVING, VICKI L.	01/03/10 03/31/10	SHARED EMPLOYEE		4,350.00
		KING, MARVIN E.	01/03/10 03/31/10	DEPUTY CHIEF OF STAFF		23,466.67
		LOZANO, JANA C.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		9,777.77
		MUNGUIA, JOEL	01/03/10 03/31/10	SPECIAL PROJECTS/GRANTS		10,755.57
		OLIVER, ESTHER G.	01/03/10 03/31/10	CASEWORKER		12,295.57
		ORTEGA, ANA L.	01/03/10 03/31/10	LEGISLATIVE ASST/STAFF ASST		7,822.24
		SANDOVAL, MARCUS A.	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT		7,088.90
		VASQUEZ, CAROL	01/03/10 03/31/10	CASEWORKER		14,177.77
		ZARATE, RANDY P.	01/03/10 03/31/10	OFFICE MANAGER		13,356.44
					PERSONNEL COMPENSATION TOTALS:	225,847.70
TRAVEL						
01-20	P9	TX2701L1001	01/01/10 01/31/10	JEFFERSON LEASING		974.00
02-18	P1	10TX2700166	01/04/10 01/21/10	DENISE RAE BLANCHARD		23.00
02-18	P1	10TX2700168	01/04/10 01/15/10	DO		19.02
02-18	P1	10TX2700165	01/06/10 01/28/10	LUISA F GALLEGO		101.70
02-22	P9	TX2701L1002	02/01/10 02/28/10	JEFFERSON LEASING		974.00
02-25	P1	10TX2700181	01/31/10 02/01/10	DENISE RAE BLANCHARD		38.50
02-25	P1	10TX2700184	01/12/10 01/28/10	RANDY ZARATE		120.00
03-01	P1	10TX2700186	01/15/10 01/28/10	CITIBANK GOV CARD SERVICE		1,522.60
03-15	P1	10TX2700197	01/12/10 01/27/10	HON. SOLOMON P ORTIZ		3,261.30
03-16	P1	10TX2700199	01/13/10 02/05/10	FRANCISCO J. GUERRA		118.45
03-16	P1	10TX2700203	01/06/10 02/23/10	MARCUS A SANDOVAL		183.80
03-19	P9	TX2701L1003	03/01/10 03/31/10	JEFFERSON LEASING		974.00
03-19	HR	ACH305077	01/06/10 02/23/10	MARCUS A SANDOVAL		-183.80

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03-23	P1	10TX2700206	CITIBANK GOV CARD SERVICE	02/12/10	03/01/10	COMMERCIAL TRANSPORTATION	1,599.60
03-23	P1	10TX27RW203	MARCUS A SANDOVAL	01/06/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	183.80
TRAVEL TOTALS:							9,909.97
RENT, COMMUNICATION, UTILITIES							
01-20	P9	TX2701R1001	INTERNATIONAL LTD	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,793.00
01-20	P9	TX2702R1001	PASEO INVESTMENT PARTNERS, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,850.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	142.56
02-01	CB	FXF100128B	DO	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	15.15
02-04	P1	10TX2700146	TIME WARNER CABLE	01/27/10	02/26/10	UTILITIES	256.02
02-04	P1	10TX2700147	DO	01/20/10	02/19/10	UTILITIES	105.38
02-04	P1	10TX2700149	VERIZON WIRELESS	12/26/09	01/25/10	TELECOM SVC, EQUIP & TOLLS	600.43
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	13.14
02-18	P1	10TX2700169	AT&T	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	35.72
02-18	P1	10TX2700170	DO	01/17/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	60.93
02-18	P1	10TX2700172	DO	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	1,264.86
02-18	P1	10TX2700173	BROWNSVILLE PUBLIC UTILITIES	12/16/09	01/14/10	UTILITIES	234.72
02-18	P1	10TX2700171	TIME WARNER CABLE	02/06/10	03/05/10	UTILITIES	57.13
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	12.00
02-22	P9	TX2701R1002	INTERNATIONAL LTD	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,793.00
02-22	P9	TX2702R1002	PASEO INVESTMENT PARTNERS, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,850.00
02-24	S5	DY100100640	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100101208	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	160.00
02-24	S5	DY100105279	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	2,428.46
02-24	S5	DY100106138	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.52
02-24	S5	DY100108934	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	321.35
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	5.58
03-05	CB	FXF100304A	DO	02/15/10	02/15/10	POSTAGE/COURIER/BOX RENTAL	16.41
03-05	CB	FXF100304A	DO	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	19.26
03-05	P1	10TX2700191	TIME WARNER CABLE	02/20/10	03/19/10	UTILITIES	105.38
03-11	P1	10TX2700196	VERIZON WIRELESS	01/26/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	559.24
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	88.03
03-12	CB	FXF100311A	DO	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	5.11
03-16	P1	10TX2700201	AT&T	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	35.67
03-16	P1	10TX2700205	DO	02/17/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	60.91
03-16	P1	10TX2700202	BROWNSVILLE PUBLIC UTILITIES	01/15/10	02/13/10	UTILITIES	176.14
03-16	P1	10TX2700204	TIME WARNER CABLE	02/27/10	03/26/10	UTILITIES	263.40
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	23.82
03-19	P9	TX2701R1003	INTERNATIONAL LTD	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,793.00
03-19	P9	TX2702R1003	PASEO INVESTMENT PARTNERS, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,850.00
03-23	P1	10TX2700210	AT&T	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	1,233.47
03-23	P1	10TX2700207	TIME WARNER CABLE	03/06/10	04/05/10	UTILITIES	57.13
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	13.14
03-30	S5	DY100200628	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	138.00
03-30	S5	DY100201197	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	160.00
03-30	S5	DY100205292	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	2,383.82
03-30	S5	DY100206141	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	66.52
03-30	S5	DY100208892	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	248.38
RENT, COMMUNICATION, UTILITIES TOTALS:							22,414.78
PRINTING AND REPRODUCTION							
01-29	P1	10TX2700123	TOSHIBA BUSINESS SOLUTIONS	12/02/09	01/10/10	PRINTING AND REPRODUCTION	14.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SOLOMON P ORTIZ—Con.						
02-18	P1	10TX2700167	DAVID L. ANDRUKITUS, INC.	01/21/10 01/21/10	PRINTING AND REPRODUCTION	80.00
03-01	P1	10TX2700187	TOSHIBA BUSINESS SOLUTIONS	01/02/10 02/01/10	PRINTING AND REPRODUCTION	7.86
03-02	P1	10TX2700189	DAVID L. ANDRUKITUS, INC.	01/25/10 01/25/10	PRINTING AND REPRODUCTION	33.50
03-05	P1	10TX2700192	DO	01/27/10 01/27/10	PRINTING AND REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:						169.01
OTHER SERVICES						
02-04	P1	10TX2700148	ARGUS SECURITY SYSTEMS	02/01/10 02/28/10	SECURITY SERVICE	29.32
02-22	P9	OPR10059401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10059402	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-25	P1	10TX2700185	DU-ALL TREE & MAINTENANCE	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	260.00
03-05	P1	10TX2700190	ARGUS SECURITY SYSTEMS	03/01/10 03/31/10	SECURITY SERVICE	29.32
03-11	P1	10TX2700193	DU-ALL TREE & MAINTENANCE	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	260.00
03-19	P9	OPR10059403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-23	P1	10TX2700208	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	935.00
03-23	P1	10TX2700209	DO	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	935.00
OTHER SERVICES TOTALS:						8,490.64
SUPPLIES AND MATERIALS						
01-29	P1	10TX2700127	CULLIGAN OF CORPUS CHRISTI	01/01/10 01/31/10	BOTTLED WATER	11.37
01-29	P1	10TX2700126	VALLEY BOTTLE WATER COMPANY	01/01/10 01/31/10	BOTTLED WATER	14.00
01-31	S1	DY100100475	.....	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	416.92
02-04	P1	10TX2700145	VICKI LYNN IRVING	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE	169.59
02-05	C2	NW201003606	BOISE CASCADE	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE	1,934.14
02-05	C2	NW201003606	DO	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE	381.75
02-05	C2	NW201003606	DO	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE	311.02
02-05	C2	NW201003606	DO	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE	464.00
02-05	C2	NW201003606	DO	01/08/10 01/08/10	OFFICE SUPPLIES OUTSIDE	22.68
02-16	C2	NW201004705	DO	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE	43.32
02-16	C2	NW201004705	DO	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE	174.67
02-16	C2	NW201004705	DO	01/26/10 01/26/10	FOOD & BEVERAGE	35.37
02-16	C2	NW201004705	DO	01/26/10 01/26/10	OFFICE SUPPLIES OUTSIDE	74.29
02-16	C2	NW201004705	DO	01/26/10 01/26/10	FOOD & BEVERAGE	13.11
02-23	C1	NW201005304	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/11/10 01/11/10	BOTTLED WATER	22.99
02-23	C1	NW201005304	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-25	P1	10TX2700182	DENISE RAE BLANCHARD	02/01/10 02/01/10	FOOD & BEVERAGE	20.00
02-25	P1	10TX2700183	VALLEY BOTTLE WATER COMPANY	02/01/10 02/28/10	BOTTLED WATER	14.00
02-26	SF	DY100200251	.....	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-449.50
02-26	SF	DY100200801	.....	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
02-26	S1	DY100200473	.....	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	694.90
03-01	P1	10TX2700188	CULLIGAN OF CORPUS CHRISTI	02/01/10 02/28/10	BOTTLED WATER	11.37
03-11	P1	10TX2700195	VICKI LYNN IRVING	02/05/10 02/05/10	OFFICE SUPPLIES OUTSIDE	188.99
03-12	C2	NW201007103	BOISE CASCADE	02/19/10 02/19/10	OFFICE SUPPLIES OUTSIDE	67.86
03-12	C2	NW201007104	DO	01/21/10 01/21/10	OFFICE SUPPLIES OUTSIDE	-282.85

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03-16	P1	10TX2700194	RONNIE CANALES	03/01/10	03/31/11	AUTOMOBILE EXPENSES	71.80
03-16	P1	10TX2700200	VALLEY MORNING STAR	03/13/10	03/12/11	PUBLICATION REF MATERIAL	135.00
03-24	P1	10TX2700213	CULLIGAN OF CORPUS CHRISTI	03/01/10	03/31/10	BOTTLED WATER	23.87
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	DO	02/17/10	02/17/10	BOTTLED WATER	29.98
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	P1	10TX2700212	VALLEY BOTTLE WATER COMPANY	03/01/10	03/01/10	BOTTLED WATER	14.00
03-26	C2	NW201008504	BOISE CASCADE	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	157.54
03-26	C2	NW201008504	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	107.91
03-26	C2	NW201008504	DO	03/11/10	03/11/10	FOOD & BEVERAGE	46.20
03-26	C2	NW201008504	DO	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	36.24
03-31	S1	DY100300409	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	659.65
SUPPLIES AND MATERIALS TOTALS:							5,612.03
EQUIPMENT							
01-28	S8	MA000928498	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	372.34
02-25	S8	MA000934120	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	372.34
03-30	S8	MA000942175	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	372.34
EQUIPMENT TOTALS:							1,117.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							275,328.63
OFFICE TOTALS:							275,328.63
2009 HON. SOLOMON P ORTIZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	541.62
01-29	OP	9USPS012005	DO	12/01/09	12/31/09	FRANKED MAIL	36,764.22
02-26	SF	DY100200383	.....	12/01/09	12/31/09	FRANKED MAIL	-8.10
FRANKED MAIL TOTALS:							37,297.74
PERSONNEL COMPENSATION							
			BARRERA-JAROSS, MARIA	01/01/10	01/02/10	DISTRICT AIDE	319.99
			BLANCHARD, DENISE R.	01/01/10	01/02/10	CHIEF OF STAFF	649.99
			BORJON,JOSE	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	305.55
			CARRIE,MARK A	01/01/10	01/02/10	SENIOR COUNSEL	388.88
			CHANDRASEKARAN, REKHA D.	01/01/10	01/02/10	MILITARY LEGISLATIVE ASSISTANT	277.77
			DURON,VERONICA	01/01/10	01/02/10	STAFF ASSISTANT	194.44
			GALLEGO,LUISA F	01/01/10	01/02/10	DISTRICT CASEWORKER	1,794.44
			GARZA, LAURA O.	01/01/10	01/02/10	DISTRICT RECEPTIONIST	167.77
			GUERRA, FRANCISCO J.	01/01/10	01/02/10	DISTRICT CASEWORKER	194.44
			KING,MARVIN E	01/01/10	01/02/10	DEPUTY CHEIF OF STAFF	533.33
			LOZANO,JANA C	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	222.22
			MUNGUIA, JOEL	01/01/10	01/02/10	SPECIAL PROJECTS/GRANTS	244.44
			OLIVER, ESTHER G.	01/01/10	01/02/10	CASEWORKER	279.44
			ORTEGA,ANA L	01/01/10	01/02/10	LEGISLATIVE ASST/STAFF ASST	177.77
			SANDOVAL,MARCUS A	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	161.11
			VASQUEZ, CAROL	01/01/10	01/02/10	CASEWORKER	322.22
			ZARATE,RANDY P	01/01/10	01/02/10	OFFICE MANAGER	303.55
PERSONNEL COMPENSATION TOTALS:							6,537.35
TRAVEL							
01-08	P1	10TX2700104	RANDY ZARATE	10/12/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	143.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SOLOMON P ORTIZ—Con.						
01-21	P1	10TX2700114	CITIBANK GOV CARD SERVICE	12/19/09 12/19/09	TRAVEL REIMBURSEMENT	661.40
01-21	P1	10TX2700115	DO	12/01/09 12/11/09	TRAVEL REIMBURSEMENT	1,291.10
01-21	P1	10TX2700118	HON. SOLOMON P ORTIZ	10/30/09 12/18/09	COMMERCIAL TRANSPORTATION	6,437.00
01-21	P1	10TX2700113	REKHA CHANDRASEKARAN	12/15/09 12/15/09	TAXI, PARKING, TOLLS	10.00
01-29	P1	10TX2700122	LUISA F GALLEGRO	12/01/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE	56.32
02-04	P1	10TX2700128	CITIBANK GOV CARD SERVICE	10/16/09 10/16/09	COMMERCIAL TRANSPORTATION	1,050.80
02-04	P1	10TX2700150	FRANCISCO J. GUERRA	12/05/09 12/05/09	PRIVATE OWNED VEHICLE MILEAGE	282.70
02-04	P1	10TX2700151	DO	12/14/09 12/14/09	LODGING	96.04
02-04	P1	10TX2700152	DO	12/14/09 12/23/09	GASOLINE	49.77
02-04	P1	10TX2700141	HON. SOLOMON P ORTIZ	12/03/09 12/07/09	COMMERCIAL TRANSPORTATION	798.00
02-04	P1	10TX2700142	DO	12/23/09 12/28/09	COMMERCIAL TRANSPORTATION	1,495.40
02-04	P1	10TX2700143	DO	12/29/09 12/29/09	COMMERCIAL TRANSPORTATION	747.70
02-04	P1	10TX2700144	DO	12/20/09 12/20/09	COMMERCIAL TRANSPORTATION	770.70
02-04	P1	10TX2700153	JOSE BORGEN	12/21/09 01/04/10	COMMERCIAL TRANSPORTATION	759.49
02-04	P1	10TX2700133	VICKI LYNN IRVING	11/20/09 11/21/09	MEALS	19.29
02-04	P1	10TX2700134	DO	11/20/09 11/21/09	TAXI, PARKING, TOLLS	40.00
02-04	P1	10TX2700135	DO	11/20/09 11/20/09	GASOLINE	19.47
02-04	P1	10TX2700136	DO	11/20/09 11/21/09	CAR RENTAL	48.29
02-18	P1	10TX2700174	DENISE RAE BLANCHARD	12/18/09 12/18/09	LODGING	101.61
02-18	P1	10TX2700162	HON. SOLOMON P ORTIZ	11/10/09 12/13/09	MEALS	52.55
02-18	P1	10TX2700163	DO	10/17/09 12/05/09	GASOLINE	185.74
02-18	P1	10TX2700164	DO	10/17/09 12/13/09	LODGING	262.04
02-23	P1	10TX2700157	DENISE RAE BLANCHARD	03/08/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE	1,879.35
02-23	P1	10TX2700158	DO	11/15/09 12/19/09	TAXI, PARKING, TOLLS	66.00
02-23	P1	10TX2700159	DO	12/14/09 12/14/09	MEALS	29.59
02-23	P1	10TX2700155	SHELLY PETROLEUM LLC	10/23/09 12/18/09	GASOLINE	233.37
02-25	P1	10TX2700178	RANDY ZARATE	12/11/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE	69.74
03-16	P1	10TX2700198	MARCUS A SANDOVAL	12/02/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	113.50
					TRAVEL TOTALS:	17,770.30
RENT, COMMUNICATION, UTILITIES						
01-08	P1	10TX2700095	AT&T	10/25/09 11/24/09	TELECOM SVC, EQUIP & TOLLS	1,301.51
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/23/09 12/23/09	POSTAGE/COURIER/BOX RENTAL	17.91
01-08	P1	10TX2700096	TIME WARNER CABLE	11/06/09 12/05/09	UTILITIES	57.11
01-08	P1	10TX2700097	DO	12/20/09 01/19/10	UTILITIES	105.38
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/29/09 12/29/09	POSTAGE/COURIER/BOX RENTAL	9.70
01-21	P1	10TX2700108	AT&T	12/25/09 01/24/10	TELECOM SVC, EQUIP & TOLLS	1,299.19
01-21	P1	10TX2700109	DO	12/17/09 01/16/10	TELECOM SVC, EQUIP & TOLLS	58.41
01-21	P1	10TX2700110	DO	12/19/09 01/18/10	TELECOM SVC, EQUIP & TOLLS	35.49
01-21	P1	10TX2700116	BROWNSVILLE PUBLIC UTILITIES	11/14/09 12/15/09	UTILITIES	216.10
01-21	P1	10TX2700111	TIME WARNER CABLE	01/06/10 02/05/10	UTILITIES	64.48
01-21	P1	10TX2700112	DO	12/27/09 01/26/10	UTILITIES	256.02
01-22	S5	DY091200620		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091201185		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	160.00

01-22	S5	DY091205245		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	2,489.04
01-22	S5	DY091206104		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.52
01-22	S5	DY091208875		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	200.61
01-29	P1	10TX2700125	INTERNATIONAL LTD	01/01/10	12/31/10	POSTAGE/COURIER/BOX RENTAL	138.00
01-29	P1	10TX2700124	VERIZON WIRELESS	11/26/09	12/25/09	TELECOM SVC, EQUIP & TOLLS	496.20
01-29	P2	HCV1000766	DO	01/07/10	01/07/10	TELECOM SVC, EQUIP & TOLLS	209.97
01-29	P2	HCV1000766	DO	01/07/10	01/07/10	TELECOM SVC, EQUIP & TOLLS	44.98
01-29	P2	HCV1000766	DO	01/07/10	01/07/10	TELECOM SVC, EQUIP & TOLLS	44.98
02-02	P2	HCV1000766A	DO	01/08/10	01/08/10	TELECOM SVC, EQUIP & TOLLS	22.49
02-04	P1	10TX2700154	FEDERAL EXPRESS	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	4.28
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	50.86
03-24	P1	10TX2700211	ICONSTITUENT LLC	09/25/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	208.72
RENT, COMMUNICATION, UTILITIES TOTALS:							7,609.95
PRINTING AND REPRODUCTION							
01-08	P1	10TX2700105	TOSHIBA BUSINESS SOLUTIONS	11/02/09	12/01/09	PRINTING AND REPRODUCTION	10.68
01-29	P1	10TX2700121	DAVID L. ANDRUKITUS, INC.	12/09/09	12/09/09	PRINTING AND REPRODUCTION	33.50
02-04	P1	10TX2700132	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	40.00
02-04	P1	10TX2700140	DO	12/18/09	12/18/09	PRINTING AND REPRODUCTION	70.00
02-23	P1	10TX2700156	SOLICE	09/24/09	09/24/09	PRINTING AND REPRODUCTION	50.00
02-25	P1	10TX2700180	DAVID L. ANDRUKITUS, INC.	12/02/09	12/02/09	PRINTING AND REPRODUCTION	15,951.11
02-25	P1	10TX2700177	KONICA MINOLTA BUSINESS	01/01/09	12/31/09	PRINTING AND REPRODUCTION	82.06
PRINTING AND REPRODUCTION TOTALS:							16,237.35
OTHER SERVICES							
01-08	P1	10TX2700100	ARGUS SECURITY SYSTEMS	01/01/10	01/31/10	SECURITY SERVICE	29.32
01-08	P1	10TX2700107	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	935.00
01-08	P1	10TX2700106	JUDIT FEHERVARI	12/10/09	12/10/09	TRANSLATION & INTERPRETATION	120.00
01-21	P1	10TX2700117	DU-ALL TREE & MAINTENANCE	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	225.00
02-01	P2	OSM42477	LOCKHEED MARTIN DESKTOP SOLUTI	01/27/10	01/27/10	NON-TECHNOLOGY SERVICE CONTRCT	1,575.00
02-18	P1	10TX2700130	HD INSTALLERS	10/01/09	10/01/09	JANITORIAL & MAINTENANCE SVCS	778.00
02-18	P1	10TX2700131	DO	10/01/09	10/01/09	JANITORIAL & MAINTENANCE SVCS	778.00
OTHER SERVICES TOTALS:							4,440.32
SUPPLIES AND MATERIALS							
01-07	C2	NW201000707	BOISE CASCADE	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	28.75
01-07	C2	NW201000707	DO	12/15/09	12/15/09	FOOD & BEVERAGE	168.48
01-07	C2	NW201000707	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	1,569.56
01-07	C2	NW201000707	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	90.00
01-07	C2	NW201000707	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	242.94
01-07	C2	NW201000707	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	798.38
01-07	C2	NW201000707	DO	12/29/09	12/29/09	FOOD & BEVERAGE	36.96
01-07	C2	NW201000707	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	389.97
01-08	P1	10TX2700094	CULLIGAN OF CORPUS CHRISTI	11/01/09	11/30/09	BOTTLED WATER	18.69
01-08	P1	10TX2700103	DO	12/01/09	12/31/09	BOTTLED WATER	11.71
01-08	P1	10TX2700101	ICONSTITUENT LLC	07/09/09	07/09/09	PUBLICATION REF MATERIAL	4,188.00
01-08	P1	10TX2700102	MORE DIRECT, INC.	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	5.21
01-08	P1	10TX2700098	PITNEY BOWES GLOBAL FINANCIAL	09/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	210.75
01-08	P1	10TX2700099	DO	09/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	211.00
01-08	P1	10TX2700093	VALLEY BOTTLE WATER COMPANY	10/26/09	10/26/09	BOTTLED WATER	13.65
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/09/09	12/09/09	BOTTLED WATER	27.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SOLOMON P ORTIZ—Con.						
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	2.00
02-04	P1	10TX2700137	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	567.00
02-04	P1	10TX2700138	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	477.74
02-04	P1	10TX2700129	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	476.00
02-04	P1	10TX2700139	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	367.00
02-16	C2	NW201004705	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	22.90
02-18	P1	10TX2700161	10/19/09	12/08/09	FOOD & BEVERAGE	465.06
02-18	P1	10TX2700160	11/25/09	11/25/09	PUBLICATION REF MATERIAL	247.67
02-24	P2	OSS69319	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	92.00
02-25	P1	10TX2700179	11/01/09	11/01/09	BOTTLED WATER	14.00
02-26	SF	DY100200107	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-99.00
03-25	P1	10CHS000144	12/04/09	12/04/09	PUBLICATION REF MATERIAL	5,468.50
					SUPPLIES AND MATERIALS TOTALS:	16,120.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	106,013.92
					OFFICE TOTALS:	106,013.92
2008 HON. SOLOMON P ORTIZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-25	P1	10TX2700176	09/02/08	09/02/08	OFFICE SUPPLIES OUTSIDE	374.00
					SUPPLIES AND MATERIALS TOTALS:	374.00
EQUIPMENT						
01-19	P1	10A61300084	12/02/08	12/02/08	COMP HARDWARE PURCH - \$25000	7,317.58
01-25	P1	10A61300096	12/02/08	12/02/08	EQUIPMENT PURCHASE - \$25000	1,865.40
01-25	P1	10A61300097	12/02/08	12/02/08	EQUIPMENT PURCHASE - \$25000	1,865.40
01-25	P1	10A61300098	12/02/08	12/02/08	COMP HARDWARE PURCH - \$25000	834.27
01-25	P1	10A61300099	12/02/08	12/02/08	COMP HARDWARE PURCH - \$25000	2,915.75
					EQUIPMENT TOTALS:	14,798.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,172.40
					OFFICE TOTALS:	15,172.40
2010 HON. WILLIAM L. OWENS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,918.91
					PERSONNEL COMPENSATION	159,466.16
					TRAVEL	10,340.69
					RENT, COMMUNICATION, UTILITIES	23,268.76
					PRINTING AND REPRODUCTION	299.50
					OTHER SERVICES	206.18
					SUPPLIES AND MATERIALS	2,164.33
					EQUIPMENT	2,710.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,375.17

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OFFICE TOTALS: 206,375.17 206,375.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	04	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	72.16	
03-30	05	10M4468001	DO	02/26/10	02/26/10	FRANKED MAIL	7,863.85	
03-31	SF	DY100300351	.....	03/20/10	04/01/10	FRANKED MAIL	-17.10
							FRANKED MAIL TOTALS:	7,918.91

PERSONNEL COMPENSATION

BOUGHTIN, JONATHAN P	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	14,666.67	
BRAYTON, KAREN J.	01/04/10	03/31/10	FIELD REP & CASEWORKER	3,625.00	
COLLINS, REBECCA	01/15/10	03/31/10	SUPERVISOR/MILT & VET LIAISON	11,611.10	
ELIAS, ADAM J	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,777.77	
FULTS, JANA L	01/04/10	03/31/10	FIELD REP & CASEWORKER	8,458.34	
HUNT, STEPHEN	01/03/10	03/31/10	DISTRICT DIRECTOR	19,555.57	
KATZ, BRADLEY	01/03/10	03/31/10	CHIEF OF STAFF	28,111.11	
LONGSHORE, KELLEY	01/03/10	03/31/10	STAFF ASSISTANT	5,866.67	
MACEDA, NELL R.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	17,111.11	
MAGERS, SEAN R	01/18/10	03/31/10	COMMUNICATIONS DIRECTOR	9,125.00	
MYZAL, HELEN S	01/04/10	03/31/10	PART-TIME EMPLOYEE	2,900.00	
PALMER, WENDY M	01/03/10	03/31/10	SCHEDULER	8,213.34	
PAPA, KATHERINE A	01/03/10	03/31/10	SHARED EMPLOYEE	3,666.67	
RYAN, MOLLY F	01/03/10	03/31/10	CASEWORKER/FIELD REP	8,555.57	
TACCONI, ANDREA	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	6,355.57	
WITTLINGER, RAYMOND F	03/15/10	03/23/10	SHARED EMPLOYEE	1,866.67	
				PERSONNEL COMPENSATION TOTALS:	159,466.16

TRAVEL

02-01	P1	10NY2300077	HON. WILLIAM L. OWENS	01/12/10	01/12/10	TRAVEL REIMBURSEMENT	18.00
02-01	P1	10NY2300080	JONATHAN P BOUGHTIN	01/04/10	01/08/10	TRAVEL REIMBURSEMENT	1,301.27
02-04	P1	10NY2300082	BRADLEY KATZ	01/21/10	01/21/10	TAXI, PARKING, TOLLS	45.50
02-04	P1	10NY2300083	DO	01/18/10	01/21/10	COMMERCIAL TRANSPORTATION	346.10
02-04	P1	10NY2300084	DO	01/18/10	01/21/10	LODGING	482.44
02-04	P1	10NY2300086	HON. WILLIAM L. OWENS	01/19/10	01/19/10	TAXI, PARKING, TOLLS	18.00
02-16	P1	10NY2300092	BRADLEY KATZ	01/18/10	01/18/10	TRAVEL REIMBURSEMENT	534.27
02-25	P1	10NY2300101	HON. WILLIAM L. OWENS	02/11/10	02/11/10	PRIVATE OWNED VEHICLE MILEAGE	225.00
03-03	P1	10NY2300115	CITIBANK GOV CARD SERVICE	01/06/10	01/28/10	TRAVEL REIMBURSEMENT	2,360.33
03-03	P1	10NY2300113	HON. WILLIAM L. OWENS	02/05/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	322.20
03-10	P1	10NY2300120	DO	01/12/10	02/18/10	TRAVEL REIMBURSEMENT	508.43
03-10	P1	10NY2300121	DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	46.52
03-17	P1	10NY2300123	MOLLY F RYAN	01/27/10	02/04/10	PRIVATE OWNED VEHICLE MILEAGE	72.32
03-17	P1	10NY2300124	DO	02/18/10	02/21/10	PRIVATE OWNED VEHICLE MILEAGE	98.10
03-17	P1	10NY2300126	DO	02/21/10	02/23/10	COMMERCIAL TRANSPORTATION	290.80
03-17	P1	10NY2300127	DO	02/21/10	02/21/10	TAXI, PARKING, TOLLS	18.00
03-19	P1	10NY2300130	CITIBANK GOV CARD SERVICE	02/03/10	02/26/10	TRAVEL REIMBURSEMENT	1,069.80
03-29	P1	10NY2300149	HON. WILLIAM L. OWENS	03/09/10	03/12/10	PRIVATE OWNED VEHICLE MILEAGE	36.00
03-29	P1	10NY2300150	JANA L FULTS	02/21/10	02/23/10	COMMERCIAL TRANSPORTATION	220.80
03-29	P1	10NY2300151	DO	02/21/10	02/21/10	TAXI, PARKING, TOLLS	70.00
03-29	P1	10NY2300152	DO	02/23/10	02/23/10	TAXI, PARKING, TOLLS	10.00
03-29	P1	10NY2300153	REBECCA COLLINS	02/21/10	02/23/10	LODGING	377.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WILLIAM L. OWENS—Con.						
03-29	P1	10NY2300154	DO	02/21/10 02/23/10	COMMERCIAL TRANSPORTATION	205.80
03-29	P1	10NY2300157	DO	02/23/10 02/23/10	TAXI, PARKING, TOLLS	23.50
03-30	P1	10NY2300141	STEPHEN HUNT	01/21/10 02/25/10	COMMERCIAL TRANSPORTATION	299.80
03-30	P1	10NY2300143	DO	02/21/10 02/25/10	LODGING	572.96
03-30	P1	10NY2300144	DO	01/13/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	612.09
03-30	P1	10NY2300145	DO	03/01/10 03/01/10	PRIVATE OWNED VEHICLE MILEAGE	154.80
					TRAVEL TOTALS:	10,340.69
RENT, COMMUNICATION, UTILITIES						
01-20	P9	NY2302R1001	MAYFIELD FIRE DISTRICT #2	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
01-20	P9	NY2301R1001	200 WASHINGTON ST ASSOC, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,431.25
01-22	P1	10NY2300055	VERIZON BUSINESS FIOS	12/16/09 01/15/10	TELECOM SVC, EQUIP & TOLLS	92.08
02-04	P2	HCV1001082	PROCOMM VOICE & DATA SOLUTIONS	02/01/10 02/01/10	TELECOM SVC, EQUIP & TOLLS	900.00
02-04	P2	HCV1001082	DO	02/01/10 02/01/10	TELECOM SVC, EQUIP & TOLLS	135.25
02-04	P2	HCV1001082	DO	02/01/10 02/01/10	TELECOM SVC, EQUIP & TOLLS	1,176.25
02-04	P2	HCV1001082	DO	02/01/10 02/01/10	TELECOM SVC, EQUIP & TOLLS	595.00
02-04	P2	HCV1001082	DO	02/01/10 02/01/10	TELECOM SVC, EQUIP & TOLLS	1,100.00
02-04	P2	HCV1001082	DO	02/01/10 02/01/10	TELECOM SVC, EQUIP & TOLLS	220.00
02-04	P2	HCV1001082	DO	02/01/10 02/01/10	TELECOM SVC, EQUIP & TOLLS	595.00
02-04	P1	10NY2300087	UPS	01/04/10 01/05/10	POSTAGE/COURIER/BOX RENTAL	20.96
02-12	P1	10NY2300088	VERIZON NEW YORK INC	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	240.37
02-18	P1	10NY2300091	UPS	01/08/10 01/12/10	POSTAGE/COURIER/BOX RENTAL	58.71
02-18	P1	10NY2300090	VERIZON NEW YORK INC	12/19/09 01/18/10	TELECOM SVC, EQUIP & TOLLS	224.33
02-19	P1	10NY2300093	FEDERAL EXPRESS	01/26/10 01/26/10	POSTAGE/COURIER/BOX RENTAL	22.45
02-22	S6	NY9485R1001	GENERAL SERVICES ADMIN.	01/01/10 01/31/10	DISTRICT OFFICE RENT - FEDERAL	1,801.00
02-22	P9	NY2302R1002	MAYFIELD FIRE DISTRICT #2	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	450.00
02-22	P9	NY2301R1002	200 WASHINGTON ST ASSOC, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,431.25
02-24	S5	DY100100479		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100101083		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	122.50
02-24	S5	DY100104352		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	561.10
02-24	S5	DY100106021		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	20.43
02-24	S5	DY100108186		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	71.08
02-24	S6	NY9485R1002	GENERAL SERVICES ADMIN.	02/01/10 02/28/10	DISTRICT OFFICE RENT - FEDERAL	1,801.00
02-25	S3	10056G00036		02/01/10 02/28/10	HIR GRAPHICS (TRANSFER)	36.00
02-26	P1	10NY2300107	FEDERAL EXPRESS	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL	4.36
02-26	P1	10NY2300106	UPS	01/19/10 02/03/10	POSTAGE/COURIER/BOX RENTAL	43.58
02-26	P1	10NY2300110	VERIZON NEW YORK INC	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	90.30
02-26	P1	10NY2300108	VERIZON WIRELESS	12/24/09 01/23/10	TELECOM SVC, EQUIP & TOLLS	70.82
03-04	P2	HCV1001363	PROCOMM VOICE & DATA SOLUTIONS	03/03/10 03/03/10	TELECOM SVC, EQUIP & TOLLS	456.00
03-04	P1	10NY2300118	VERIZON NEW YORK INC	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	338.67
03-19	P9	NY2302R1003	MAYFIELD FIRE DISTRICT #2	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
03-19	P1	10NY2300128	VERIZON NEW YORK INC	01/19/10 02/18/10	TELECOM SVC, EQUIP & TOLLS	76.89
03-19	P1	10NY2300131	VERIZON WIRELESS	02/24/10 03/23/10	TELECOM SVC, EQUIP & TOLLS	70.82
03-19	P9	NY2301R1003	200 WASHINGTON ST ASSOC, LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,431.25

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03-22	P1	10NY2300133	FEDERAL EXPRESS	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	8.89
03-25	S4	10084001070	.....	02/01/10	02/28/10	RECORDING (TRANSFER)	35.00
03-30	S3	10089G00059	.....	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	18.00
03-30	S5	DY100200471	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	28.00
03-30	S5	DY100201071	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	122.50
03-30	S5	DY100204357	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	610.14
03-30	S5	DY100206020	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	20.43
03-30	S5	DY100208176	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	71.29
03-30	S6	NY9485R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	1,801.00
03-30	S6	NY9485R1003	DO	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	3,603.00
03-30	P1	10NY2300146	VERIZON NEW YORK INC	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	321.81
RENT, COMMUNICATION, UTILITIES TOTALS:							23,268.76
PRINTING AND REPRODUCTION							
01-22	S3	10022000074	.....	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
02-01	P1	10NY2300078	DAVID L. ANDRUKITUS, INC.	01/13/10	01/13/10	PRINTING AND REPRODUCTION	57.50
02-01	P1	10NY2300079	DO	01/12/10	01/12/10	PRINTING AND REPRODUCTION	100.50
02-04	P1	10NY2300085	DO	01/21/10	01/21/10	PRINTING AND REPRODUCTION	40.00
02-25	P1	10NY2300102	DO	02/11/10	02/11/10	PRINTING AND REPRODUCTION	40.00
03-22	P1	10NY2300132	DO	02/26/10	02/26/10	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							299.50
OTHER SERVICES							
02-22	S6	NY9485S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	37.95
02-24	S6	NY9485S1002	DO	02/01/10	02/28/10	SECURITY SERVICE	37.95
02-25	P1	10NY2300104	S.T.A.T. COMMUNICATIONS, INC	01/01/10	01/31/10	SECURITY SERVICE	30.00
02-25	P1	10NY2300105	DO	02/01/10	02/28/10	SECURITY SERVICE	30.00
03-22	P1	10NY2300134	DO	03/01/10	03/31/10	SECURITY SERVICE	32.33
03-30	S6	NY9485S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	37.95
OTHER SERVICES TOTALS:							206.18
SUPPLIES AND MATERIALS							
01-31	S1	DY100100361	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	65.80
02-01	P1	10NY2300081	JONATHAN P BOUGHTIN	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	45.35
02-14	P1	10NY2300089	DO	01/02/10	01/02/10	OFFICE SUPPLIES OUTSIDE	74.02
02-26	S1	DY100200360	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	72.35
02-26	P1	10NY2300109	FAXPLUS, INC /MARKET DEV	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	86.00
03-01	P1	10NY2300103	BURGESS ENTERPRISES LTD	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	48.00
03-03	P1	10NY2300116	CITIBANK GOV CARD SERVICE	02/14/10	02/14/10	OFFICE SUPPLIES OUTSIDE	24.58
03-03	P1	10NY2300114	DEER PARK WATER	12/27/09	01/26/10	BOTTLED WATER	63.85
03-05	P1	10NY2300119	PLATTSBURGH-NORTH COUNTY	02/19/10	02/19/10	FOOD & BEVERAGE	24.00
03-11	HV	10A90100085	.....	02/19/10	02/19/10	FRAMING (TRANSFER)	96.00
03-17	P1	10NY2300125	MOLLY F RYAN	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	21.58
03-19	P1	10NY2300129	LAKESIDE OFFICE PRODUCTS, INC.	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	17.90
03-22	P1	10NY2300135	LYNG'S OFFICE CENTER, INC.	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	126.85
03-28	P1	10NY2300140	ADVANCED BUSINESS SYSTEMS, INC	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	212.40
03-28	P1	10NY2300139	DEER PARK WATER	01/27/10	02/26/10	BOTTLED WATER	122.03
03-28	P1	10NY2300136	LAKESIDE OFFICE PRODUCTS, INC.	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	124.41
03-28	P1	10NY2300137	DO	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	6.70
03-28	P1	10NY2300138	METRO MONITOR INC.	02/01/10	02/28/10	PUBLICATION REF MATERIAL	200.00
03-29	P1	10NY2300155	REBECCA COLLINS	02/10/10	02/10/10	FOOD & BEVERAGE	20.00
03-29	P1	10NY2300156	DO	02/14/10	02/14/10	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WILLIAM L. OWENS—Con.						
03-29	P1	10NY2300148	02/27/10	02/27/10	FOOD & BEVERAGE	26.00
03-30	P1	10NY2300142	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	381.06
03-31	SF	DY100300035	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-45.25
03-31	SF	DY100300667	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY100300099	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	333.80
						SUPPLIES AND MATERIALS TOTALS:
						2,164.33
EQUIPMENT						
01-28	S8	MA000928452	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	239.88
02-25	S8	MA000935212	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	239.88
03-23	F2	RN000030497	03/15/10	03/15/10	COMP HARDWARE PURCH - \$25000	995.50
03-23	F2	RN000030497	03/15/10	03/15/10	COMP HARDWARE PURCH - \$25000	995.50
03-30	S8	MA000941952	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	239.88
						EQUIPMENT TOTALS:
						2,710.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						206,375.17
						OFFICE TOTALS:
						206,375.17
2009 HON. WILLIAM L. OWENS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O5	9M4468001	12/23/09	12/23/09	FRANKED MAIL	30,086.27
01-29	OP	9USPS012005	12/01/09	12/31/09	FRANKED MAIL	30,086.27
03-31	SF	DY100300319	12/01/09	12/31/09	FRANKED MAIL	-7.05
						FRANKED MAIL TOTALS:
						60,165.49
PERSONNEL COMPENSATION						
		BOUGHTIN, JONATHAN P	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	333.33
		ELIAS, ADAM J	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	222.22
		HUNT, STEPHEN	01/01/10	01/02/10	DISTRICT DIRECTOR	444.44
		KATZ, BRADLEY	01/01/10	01/02/10	CHIEF OF STAFF	638.88
		LONGSHORE, KELLEY	01/01/10	01/02/10	STAFF ASSISTANT	133.33
		MACEDA, NELL R	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	388.88
		PALMER, WENDY M	01/01/10	01/02/10	SCHEDULER	186.66
		PAPA, KATHERINE A	01/01/10	01/02/10	SHARED EMPLOYEE	83.33
		RYAN, MOLLY F	01/01/10	01/02/10	CASEWORKER/FIELD REP	194.44
		TACCONI, ANDREA	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	144.44
						PERSONNEL COMPENSATION TOTALS:
						2,769.95
TRAVEL						
01-07	P1	10NY2300037	11/10/09	12/05/09	PRIVATE OWNED VEHICLE MILEAGE	340.20
01-07	P1	10NY2300038	11/04/09	12/14/09	TAXI, PARKING, TOLLS	182.00
01-07	P1	10NY2300039	11/05/09	12/14/09	TAXI, PARKING, TOLLS	186.50
01-07	P1	10NY2300040	12/06/09	12/07/09	CAR RENTAL	61.15
01-08	P1	10NY2300048	11/05/09	11/19/09	TRAVEL REIMBURSEMENT	3,266.80
01-08	P1	10NY2300047	11/10/09	11/13/09	TRAVEL REIMBURSEMENT	1,136.59
01-25	P1	10NY2300056	12/22/09	12/24/09	TRAVEL REIMBURSEMENT	365.60

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01-25	P1	10NY2300058	MOLLY F RYAN	12/12/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	145.89
01-25	P1	10NY2300059	STEPHEN HUNT	12/04/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	456.93
01-28	P1	10NY2300060	DO	12/30/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	77.13
01-30	P1	10NY2300068	HON. WILLIAM L. OWENS	12/11/09	12/23/09	TRAVEL REIMBURSEMENT	1,034.20
01-30	P1	10NY2300070	MOLLY F RYAN	12/21/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	145.89
						TRAVEL TOTALS:	7,398.88
RENT, COMMUNICATION, UTILITIES							
01-07	P1	10NY2300044	FEDERAL EXPRESS	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	13.09
01-08	P1	10NY2300036	BRADLEY KATZ	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	66.35
01-08	P1	10NY2300034	BRIANNE H. FORD	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	35.00
01-22	S5	DY091200470	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	28.00
01-22	S5	DY091201060	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	122.50
01-22	S5	DY091204324	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	391.70
01-22	S5	DY091205985	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	20.43
01-22	S5	DY091208147	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	32.32
01-22	P1	10NY2300057	VERIZON WIRELESS	12/11/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	85.76
01-28	P1	10NY2300061	FEDERAL EXPRESS	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	125.55
01-28	P1	10NY2300062	FRONTIER	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	199.25
01-30	P1	10NY2300071	MOLLY F RYAN	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	25.01
01-30	P1	10NY2300067	VERIZON NEW YORK INC	12/07/09	01/07/10	TELECOM SVC, EQUIP & TOLLS	240.37
02-01	P1	10NY2300066	POSTMASTER/PO BOX FEE PAYMENT	12/31/09	12/31/10	POSTAGE/COURIER/BOX RENTAL	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,425.33
PRINTING AND REPRODUCTION							
01-07	P1	10NY2300041	DAVID L. ANDRUKITUS, INC.	12/16/09	12/16/09	PRINTING AND REPRODUCTION	40.00
01-07	P1	10NY2300042	DO	11/17/09	11/17/09	PRINTING AND REPRODUCTION	33.50
01-20	P1	10NY2300049	DO	12/22/09	12/22/09	PRINTING AND REPRODUCTION	79.50
01-26	P5	9M4468002	ROSEMONT PRESS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	17,390.00
01-28	P1	10NY2300064	DAVID L. ANDRUKITUS, INC.	12/22/09	12/22/09	PRINTING AND REPRODUCTION	57.50
01-30	P1	10NY2300065	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	73.50
02-05	P1	9M4468001	ROSEMONT PRESS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	19,890.00
						PRINTING AND REPRODUCTION TOTALS:	37,564.00
OTHER SERVICES							
01-07	P1	10NY2300045	FIRESIDE21	12/08/09	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	8,950.00
02-22	P1	10NY2300094	S.T.A.T. COMMUNICATIONS, INC	12/01/09	12/31/09	SECURITY SERVICE	30.00
03-03	P1	10NY2300117	ENHANCED WEB SERVICES	12/23/09	12/23/09	NON-TECHNOLOGY SERVICE CONTRCT	59.90
03-30	P2	OSM42906	LOCKHEED MARTIN DESKTOP SOLUTI	03/23/10	03/23/10	NON-TECHNOLOGY SERVICE CONTRCT	4,995.00
						OTHER SERVICES TOTALS:	14,034.90
SUPPLIES AND MATERIALS							
01-07	P1	10NY2300043	NATIONAL JOURNAL GROUP, INC.	11/20/09	11/19/10	PUBLICATION REF MATERIAL	2,097.00
01-08	P1	10NY2300035	BRADLEY KATZ	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	64.11
01-08	P1	10NY2300046	DO	11/18/09	11/17/10	PUBLICATION REF MATERIAL	369.94
01-19	P1	10NY2300050	DO	11/22/09	11/22/09	PUBLICATION REF MATERIAL	14.80
01-19	P1	10NY2300051	DO	12/21/09	12/21/10	PUBLICATION REF MATERIAL	339.06
01-28	P1	10NY2300063	THE WASHINGTON POST	11/16/09	11/16/10	PUBLICATION REF MATERIAL	383.76
01-30	P1	10NY2300069	DEER PARK WATER	12/04/09	12/26/09	BOTTLED WATER	56.37
01-30	P1	10NY2300072	JOHNSON NEWSPAPER CORP.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	45.75
01-30	P1	10NY2300073	DO	12/31/09	12/31/10	PUBLICATION REF MATERIAL	49.50
01-31	S1	DY100100650	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	44.70
03-09	P2	OSM42164	CDW GOVERNMENT INC	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	249.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WILLIAM L. OWENS—Con.						
03-09	P2	OSM42164	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	12.87
03-31	SF	DY100300003	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DY100300635	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
SUPPLIES AND MATERIALS TOTALS:						3,703.31
EQUIPMENT						
02-19	P1	10A61300141	JONATHAN P BOUGHTIN	01/02/10	01/02/10	COMP HARDWARE PURCH - \$25000
EQUIPMENT TOTALS:						549.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						127,611.85
OFFICE TOTALS:						127,611.85
2010 HON. FRANK PALLONE JR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,706.78
					PERSONNEL COMPENSATION	240,181.14
					TRAVEL	2,016.38
					RENT, COMMUNICATION, UTILITIES	22,352.61
					PRINTING AND REPRODUCTION	88.50
					OTHER SERVICES	6,390.70
					SUPPLIES AND MATERIALS	7,793.41
					EQUIPMENT	822.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,352.27
					OFFICE TOTALS:	281,352.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL
02-26	SF	DY100200482		02/20/10	03/01/10	FRANKED MAIL
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL
03-31	SF	DY100300546		03/20/10	04/01/10	FRANKED MAIL
FRANKED MAIL TOTALS:						1,706.78
PERSONNEL COMPENSATION						
					ALBANESE,STEPHANIE C	7,822.24
					BZYMEK,ERIN R	10,071.11
					CARROLL, JEFF	40,284.44
					FILS-AIME,STANLEY G	7,553.34
					FLANAGAN,WILLIAM J	7,250.00
					FORD, JANET M.	10,952.34
					FULLER,JANICE G	28,954.44
					GUARASCIO, TIFFANY	17,111.11
					HENNESSEY,BRENDAN J	9,315.77
					HILDEBRAND,LINDA S	10,071.11
					MALDONADO, ALEXANDRA	16,365.57
					MCGRATH,RICHARD P	25,177.77

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		PANSA-AD,MALISSA	01/25/10	03/31/10	STAFF ASSISTANT	5,316.67
		REBSCHER, DAWN	01/03/10	03/31/10	STAFF ASSISTANT	13,596.01
		WONG, ERIK E.	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	9,693.44
		WRIGHT, JOSEPH T.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	13,092.44
		YUEN,PAMELA L	01/03/10	03/31/10	STAFF ASSISTANT	7,553.34
					PERSONNEL COMPENSATION TOTALS:	240,181.14
		TRAVEL				
02-13	P1	10NJ0600088 TIFFANY GUARASCIO	01/07/10	01/09/10	LODGING	281.52
02-13	P1	10NJ0600089 DO	01/07/10	01/09/10	PRIVATE OWNED VEHICLE MILEAGE	168.00
02-13	P1	10NJ0600090 DO	01/07/10	01/09/10	TAXI, PARKING, TOLLS	40.00
02-13	P1	10NJ0600091 DO	01/07/10	01/09/10	TAXI, PARKING, TOLLS	26.55
02-14	P1	10NJ0600097 JEFFREY CARROLL	01/24/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	168.00
02-14	P1	10NJ0600098 DO	01/24/10	01/25/10	LODGING	155.20
02-14	P1	10NJ0600099 DO	01/24/10	01/25/10	TAXI, PARKING, TOLLS	12.00
02-14	P1	10NJ0600100 DO	01/24/10	01/25/10	TAXI, PARKING, TOLLS	27.40
02-23	P1	10NJ0600112 STANLEY G FILS-AIME	01/20/10	01/20/10	TAXI, PARKING, TOLLS	21.00
02-23	P1	10NJ0600110 WILLIAM FLANAGAN	01/15/10	01/15/10	COMMERCIAL TRANSPORTATION	72.00
02-23	P1	10NJ0600111 DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	72.00
03-11	P1	10NJ0600131 JEFFREY CARROLL	02/18/10	02/18/10	COMMERCIAL TRANSPORTATION	127.00
03-13	P1	10NJ0600135 CITIBANK GOV CARD SERVICE	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	148.00
03-13	P1	10NJ0600132 JEFFREY CARROLL	02/18/10	02/18/10	COMMERCIAL TRANSPORTATION	133.00
03-21	P1	10NJ0600144 CITIBANK GOV CARD SERVICE	02/05/10	02/05/10	COMMERCIAL TRANSPORTATION	221.00
03-21	P1	10NJ0600139 JANICE G FULLER	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	87.00
03-21	P1	10NJ0600140 DO	01/28/10	01/28/10	LODGING	226.71
03-21	P1	10NJ0600141 DO	01/05/10	01/05/10	TAXI, PARKING, TOLLS	15.00
03-21	P1	10NJ0600143 DO	02/17/10	02/17/10	TAXI, PARKING, TOLLS	15.00
					TRAVEL TOTALS:	2,016.38
		RENT, COMMUNICATION, UTILITIES				
01-20	P9	NJ0602R1001 BRUCE W WOOLLEY	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
01-20	P9	NJ0601R1001 REGENCY URBAN RENEWAL ASSOC.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,271.34
01-20	P9	NJ0604R1001 THE PARKING AUTHORITY	01/01/10	01/31/10	DISTRICT OFFICE PARKING	125.00
02-13	P1	10NJ0600092 CABLEVISION	01/15/10	02/14/10	UTILITIES	308.63
02-14	P1	10NJ0600103 DO	12/15/09	01/14/10	UTILITIES	301.65
02-14	P1	10NJ0600107 COMCAST CABLE COMMUNICATIONS	01/03/10	02/02/10	UTILITIES	92.65
02-22	P9	NJ0602R1002 BRUCE W WOOLLEY	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
02-22	P9	NJ0601R1002 REGENCY URBAN RENEWAL ASSOC.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,271.34
02-22	P9	NJ0604R1002 THE PARKING AUTHORITY	02/01/10	02/28/10	DISTRICT OFFICE PARKING	125.00
02-24	S5	DY100100430	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	60.00
02-24	S5	DY100101044	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	130.00
02-24	S5	DY100104040	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	761.81
02-24	S5	DY100105969	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	104.31
02-24	S5	DY100107936	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	51.41
03-10	P1	10NJ0600116 COMCAST CABLE COMMUNICATIONS	02/03/10	03/02/10	UTILITIES	92.65
03-10	P1	10NJ0600123 VERIZON	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	189.16
03-15	P1	10NJ0600126 PSE&G CO	01/05/10	02/03/10	UTILITIES	20.89
03-19	P9	NJ0603R1003 IRENE WOOLEY	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
03-19	P9	NJ0601R1003 REGENCY URBAN RENEWAL ASSOC.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,271.34
03-19	P9	NJ0604R1003 THE PARKING AUTHORITY	03/01/10	03/31/10	DISTRICT OFFICE PARKING	125.00
03-30	S5	DY100200423	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK PALLONE JR—Con.						
03-30	S5	DY100201032	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		130.00
03-30	S5	DY100204049	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		707.38
03-30	S5	DY100205968	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		104.31
03-30	S5	DY100207928	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		48.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,352.61
PRINTING AND REPRODUCTION						
03-10	P1	10NJ0600115	02/05/10 02/05/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION		33.50
03-10	P1	10NJ0600121	01/26/10 01/26/10	DO PRINTING AND REPRODUCTION		33.50
03-25	S3	10084000130	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:	88.50
OTHER SERVICES						
02-14	P1	10NJ0600101	01/01/10 02/01/10	SECURALL MONITORING CORP. SECURITY SERVICE		19.95
02-14	P1	10NJ0600108	01/01/10 02/01/10	DO SECURITY SERVICE		19.95
02-22	P9	OPR10025201	01/01/10 01/31/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS		1,957.00
02-22	P9	OPR10025202	02/01/10 02/28/10	DO TECHNOLOGY SERVICE CONTRACTS		1,957.00
03-10	P1	10NJ0600124	02/01/10 03/01/10	SECURALL MONITORING CORP. SECURITY SERVICE		19.95
03-10	P1	10NJ0600122	01/09/10 01/30/10	WILLIAM BECKHORN JANITORIAL & MAINTENANCE SVCS		200.00
03-11	P1	10NJ0600134	02/01/10 03/01/10	SECURALL MONITORING CORP. SECURITY SERVICE		19.95
03-11	P1	10NJ0600129	02/06/10 02/27/10	WILLIAM BECKHORN JANITORIAL & MAINTENANCE SVCS		200.00
03-19	P9	OPR10025203	03/01/10 03/31/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS		1,957.00
03-21	P1	10NJ0600147	03/01/10 04/01/10	SECURALL MONITORING CORP. SECURITY SERVICE		19.95
03-21	P1	10NJ0600148	03/01/10 04/01/10	DO SECURITY SERVICE		19.95
					OTHER SERVICES TOTALS:	6,390.70
SUPPLIES AND MATERIALS						
02-14	P1	10NJ0600104	02/23/10 02/23/11	CONGRESS DAILY PUBLICATION REF MATERIAL		2,097.00
02-14	P1	10NJ0600106	02/01/10 01/31/11	FDA WEEK PUBLICATION REF MATERIAL		685.00
02-14	P1	10NJ0600105	02/01/10 01/31/11	INSIDE CMS PUBLICATION REF MATERIAL		685.00
02-14	P1	10NJ0600102	02/01/10 01/31/11	INSIDE HEALTH POLICY PUBLICATION REF MATERIAL		300.00
02-26	SF	DY100200206	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-18.00
02-26	SF	DY100200756	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
02-26	S1	DY100200322	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		13.20
03-10	P1	10NJ0600118	01/01/10 01/31/10	DEER PARK WATER BOTTLED WATER		29.99
03-10	P1	10NJ0600119	01/01/10 01/31/10	DO BOTTLED WATER		106.43
03-10	P1	10NJ0600117	03/26/10 03/25/11	THE FISHERMAN PUBLICATION REF MATERIAL		29.00
03-10	P1	10NJ0600120	02/19/10 02/18/11	THE WASHINGTON POST PUBLICATION REF MATERIAL		184.08
03-11	P1	10NJ0600130	06/30/10 06/30/11	E & E PUBLISHING LLC PUBLICATION REF MATERIAL		2,862.00
03-11	P1	10NJ0600128	02/19/10 02/19/10	GOURMET DINING LLC FOOD & BEVERAGE		46.88
03-11	P1	10NJ0600127	02/14/10 02/12/11	THE NEW YORK TIMES PUBLICATION REF MATERIAL		769.60
03-11	P1	10NJ0600133	12/24/09 01/20/10	WATCHUNG SPRING WATER BOTTLED WATER		12.83
03-21	P1	10NJ0600146	02/25/10 02/28/10	DEER PARK WATER BOTTLED WATER		29.99
03-21	P1	10NJ0600142	02/25/10 02/25/10	JANICE G FULLER OFFICE SUPPLIES OUTSIDE		31.04
03-21	P1	10NJ0600145	01/21/10 02/17/10	WATCHUNG SPRING WATER BOTTLED WATER		58.27
03-31	SF	DY100300230	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-96.50

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03-31	SF	DY100300861		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,793.41
01-28	S8	MA000930287		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	274.25
02-25	S8	MA000934698		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	274.25
03-30	S8	MA000942233		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	274.25
						EQUIPMENT TOTALS:	822.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,352.27
						OFFICE TOTALS:	281,352.27

2009 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	1,072.47
01-28	O5	9M4473604	DO	12/22/09	12/22/09	FRANKED MAIL	1,654.43
01-28	O5	9M4473605	DO	12/28/09	12/28/09	FRANKED MAIL	31,010.21
01-31	SF	DY100100536		12/01/09	12/31/09	FRANKED MAIL	-7.90
						FRANKED MAIL TOTALS:	33,729.21

PERSONNEL COMPENSATION

				01/01/10	01/02/10	JUNIOR LEGISLATIVE ASSISTANT	177.77
				01/01/10	01/02/10	DEPUTY PRESS SECRETARY	228.88
				01/01/10	01/02/10	CHIEF OF STAFF	915.55
				01/01/10	01/02/10	STAFF ASSISTANT	171.66
				01/01/10	01/02/10	STAFF ASSISTANT	248.91
				01/01/10	01/02/10	DISTRICT DIRECTOR	658.05
				01/01/10	01/02/10	LEGISLATIVE DIRECTOR	388.88
				01/01/10	01/02/10	LEGISLATIVE ASSISTANT	211.72
				01/01/10	01/02/10	DISTRICT REPRESENTATIVE	228.88
				01/01/10	01/02/10	CONSTITUENT SERVICE DIRECTOR	371.94
				01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	572.22
				01/01/10	01/02/10	STAFF ASSISTANT	308.99
				01/01/10	01/02/10	DISTRICT REPRESENTATIVE	220.30
				01/01/10	01/02/10	LEGISLATIVE ASSISTANT	297.55
				01/01/10	01/02/10	STAFF ASSISTANT	171.66
						PERSONNEL COMPENSATION TOTALS:	5,172.96

TRAVEL

01-05	P1	10NJ0600061	CITIBANK GOV CARD SERVICE	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	177.00
01-25	P1	10NJ0600071	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	173.00
01-25	P1	10NJ0600072	DO	11/12/09	11/12/09	COMMERCIAL TRANSPORTATION	149.00
01-25	P1	10NJ0600073	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	30.00
01-29	P1	10NJ0600078	ELIZABETH N DECKER	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	7.25
01-29	P1	10NJ0600077	STANLEY G FILS-AIME	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	95.00
01-29	P1	10NJ0600080	DO	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION	115.00
03-03	P1	10NJ0600114	DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	7.25
03-09	HR	ACH304196	ELIZABETH N DECKER	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	-7.25
						TRAVEL TOTALS:	746.25

RENT, COMMUNICATION, UTILITIES

01-08	P1	10NJ0600068	COMCAST CABLE COMMUNICATIONS	12/03/09	01/02/10	UTILITIES	92.65
01-08	P1	10NJ0600070	VERIZON	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	183.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK PALLONE JR—Con.						
01-22	S5	DY091200425	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	60.00	
01-22	S5	DY091201021	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	130.00	
01-22	S5	DY091204003	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	669.47	
01-22	S5	DY091205934	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	104.31	
01-22	S5	DY091207893	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.05	
01-22	P2	HCV1000643	12/23/09 12/23/09	TELECOM SVC, EQUIP & TOLLS	699.93	
01-27	P2	HCV1000733	01/05/10 01/05/10	TELECOM SVC, EQUIP & TOLLS	99.99	
02-14	P1	10NJ0600096	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	183.49	
02-23	P1	10NJ0600113	11/20/09 11/20/09	POSTAGE/COURIER/BOX RENTAL	8.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,267.51	
PRINTING AND REPRODUCTION						
01-07	P5	9M4473603	11/06/09 11/06/09	PRINTING AND REPRODUCTION	26,780.00	
01-29	P1	10NJ0600082	12/31/09 12/31/09	PRINTING AND REPRODUCTION	100.50	
02-05	P5	9M4473604	12/16/09 12/16/09	PRINTING AND REPRODUCTION	2,550.00	
02-05	P5	9M4473605	12/22/09 12/22/09	PRINTING AND REPRODUCTION	19,123.00	
02-14	P1	10NJ0600109	11/18/09 11/18/09	PRINTING AND REPRODUCTION	1,450.00	
				PRINTING AND REPRODUCTION TOTALS:	50,003.50	
OTHER SERVICES						
01-08	P1	10NJ0600065	12/01/09 01/01/10	SECURITY SERVICE	19.95	
01-08	P1	10NJ0600066	12/01/09 01/01/10	SECURITY SERVICE	19.95	
01-29	P1	10NJ0600076	11/14/09 12/05/09	JANITORIAL & MAINTENANCE SVCS	200.00	
02-05	P1	10NJ0600085	12/12/09 01/02/10	JANITORIAL & MAINTENANCE SVCS	200.00	
02-14	P1	10NJ0600094	10/01/09 11/01/09	SECURITY SERVICE	19.95	
03-21	P1	10NJ0600137	12/23/09 12/23/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,500.00	
03-22	P1	10NJ0600138	12/31/09 12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	7,500.00	
				OTHER SERVICES TOTALS:	12,459.85	
SUPPLIES AND MATERIALS						
01-08	P1	10NJ0600062	11/01/09 11/30/09	BOTTLED WATER	54.31	
01-08	P1	10NJ0600063	11/01/09 11/30/09	BOTTLED WATER	98.40	
01-08	P1	10NJ0600067	11/19/09 11/19/09	HABITATION EXPENSES	285.22	
01-08	P1	10NJ0600069	10/29/09 11/25/09	BOTTLED WATER	23.31	
01-11	P1	10NJ0600064	09/25/09 09/25/10	PUBLICATION REF MATERIAL	27.00	
01-25	P1	10NJ0600075	12/15/09 12/15/10	PUBLICATION REF MATERIAL	8,995.00	
01-29	P1	10NJ0600083	12/01/09 12/01/10	PUBLICATION REF MATERIAL	515.00	
01-29	P1	10NJ0600081	11/18/09 11/18/09	OFFICE SUPPLIES OUTSIDE	74.89	
01-29	P1	10NJ0600079	12/30/09 12/30/10	PUBLICATION REF MATERIAL	207.00	
01-31	SF	DY100100183	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-18.25	
01-31	SF	DY100100890	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	S1	DY100100640	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	6,997.10	
02-04	P1	10NJ0600084	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	4,355.68	
02-05	P1	10NJ0600087	12/01/09 12/31/09	BOTTLED WATER	78.46	
02-05	P1	10NJ0600086	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	78.88	
02-14	P1	10NJ0600095	12/01/09 12/31/09	BOTTLED WATER	52.33	

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02-14	P1	10NJ0600093	WATCHUNG SPRING WATER	11/26/09	12/23/09	BOTTLED WATER	23.31
03-10	P1	10NJ0600125	LEADERSHIP DIRECTORIES, INC.	12/02/09	12/01/10	PUBLICATION REF MATERIAL	525.00
03-17	P2	OSM43000	INTERAMERICA	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	875.00
03-17	P2	OSM43000	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	325.00
03-17	P2	OSM43000	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	325.00
03-17	P2	OSM43000	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	325.00
03-17	P2	OSM43000	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	120.00
03-21	P1	10NJ0600136	DEER PARK WATER	12/03/09	12/31/09	BOTTLED WATER	52.33
SUPPLIES AND MATERIALS TOTALS:							24,386.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							128,766.15
OFFICE TOTALS:							<u>128,766.15</u>

2010 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	267.44	267.44
PERSONNEL COMPENSATION	231,449.55	231,449.55
TRAVEL	2,675.30	2,675.30
RENT, COMMUNICATION, UTILITIES	28,295.16	28,295.16
PRINTING AND REPRODUCTION	25.60	25.60
OTHER SERVICES	21,332.01	21,332.01
SUPPLIES AND MATERIALS	7,603.06	7,603.06
EQUIPMENT	810.00	810.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>292,458.12</u>	<u>292,458.12</u>
OFFICE TOTALS:	<u>292,458.12</u>	<u>292,458.12</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	SF	DY100100666	.....	01/20/10	02/01/10	FRANKED MAIL	-7.90
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	254.64
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	31.00
03-31	SF	DY100300547	.....	03/20/10	04/01/10	FRANKED MAIL	-10.30
FRANKED MAIL TOTALS:							267.44

PERSONNEL COMPENSATION

ABERDRABBO, FAHIM	01/03/10	03/31/10	FIELD REPRESENTATIVE	8,155.57
ABRAHAM, JESSICA L	01/03/10	03/31/10	STAFF ASSISTANT	7,100.01
AKHTER, ASSAD	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	19,166.68
ALLEN, AMBER	01/03/10	03/31/10	SHARED EMPLOYEE	3,500.01
ANDERSON, CELIA M.	01/03/10	03/31/10	PART-TIME EMPLOYEE	5,104.44
BRUBAKER, PAUL E	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	19,000.00
DEANGELO, MICHELLE S	01/03/10	03/31/10	STAFF ASSISTANT	7,833.34
DEPADUA, CARMEN	01/03/10	03/31/10	CASEWORKER	12,311.11
EVERETT, NANCY D.	01/03/10	03/31/10	CASEWORKER	13,211.11
GRINDROD, JACQUELINE	01/03/10	03/31/10	DISTRICT DIRECTOR	23,644.44
MANDEL, ARTHUR L	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,055.57
MEGA, ANN C.	01/03/10	03/31/10	PART-TIME EMPLOYEE	3,882.23
MOLLOY, KRISTEN E	01/03/10	03/31/10	LEGIS CORRESPONDENT/SCHEDULE	8,322.24
MORALEZ, RITZY A.	01/03/10	03/31/10	CASEWORKER SUPERVISOR	14,669.45
RENDINA JR, PETER	01/03/10	03/31/10	PART-TIME EMPLOYEE	4,860.00
RICE, ERIN	01/03/10	03/31/10	FIELD REPRESENTATIVE	12,561.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL PASCRELL, JR.—Con.						
		RICH, BENJAMIN J.	01/03/10 03/31/10	CHIEF OF STAFF		31,388.90
		SPEARS, AMANDA P.	01/03/10 03/31/10	HEALTH POLICY ADVISOR		13,211.11
		VASQUEZ,JASMINE R	01/03/10 03/31/10	ECONOMIC POLICY ADVISOR		14,472.23
				PERSONNEL COMPENSATION TOTALS:		231,449.55
TRAVEL						
02-12	P1	10NJ0800122 BENJAMIN J RICH	01/14/10 01/15/10	TAXI, PARKING, TOLLS		36.00
02-12	P1	10NJ0800123 DO	01/14/10 01/14/10	COMMERCIAL TRANSPORTATION		155.00
02-12	P1	10NJ0800124 DO	01/15/10 01/15/10	COMMERCIAL TRANSPORTATION		179.00
02-12	P1	10NJ0800125 DO	01/15/10 01/15/10	GASOLINE		10.00
02-14	P1	10NJ0800126 DO	01/14/10 01/15/10	CAR RENTAL		144.58
02-14	P1	10NJ0800129 JACQUELINE C. GRINDROD	01/05/10 01/12/10	PRIVATE OWNED VEHICLE MILEAGE		29.10
02-14	P1	10NJ0800130 DO	01/12/10 01/12/10	TAXI, PARKING, TOLLS		37.70
02-24	P1	10NJ0800142 CITIBANK GOV CARD SERVICE	01/11/10 01/25/10	COMMERCIAL TRANSPORTATION		706.90
02-24	P1	10NJ0800145 JACQUELINE C. GRINDROD	01/20/10 01/20/10	TAXI, PARKING, TOLLS		49.35
02-24	P1	10NJ0800146 DO	01/13/10 02/11/10	PRIVATE OWNED VEHICLE MILEAGE		71.30
03-04	P1	10NJ0800155 ASSAD AKHTER	01/28/10 01/28/10	TAXI, PARKING, TOLLS		28.00
03-22	P1	10NJ0800165 BENJAMIN J RICH	02/22/10 02/23/10	COMMERCIAL TRANSPORTATION		336.00
03-22	P1	10NJ0800166 DO	01/28/10 02/25/10	TAXI, PARKING, TOLLS		69.00
03-22	P1	10NJ0800168 HON. BILL PASCRELL, JR.	02/16/10 02/16/10	MEALS		30.02
03-25	P1	10NJ0800170 CITIBANK GOV CARD SERVICE	01/28/10 02/22/10	TRAVEL REIMBURSEMENT		793.35
				TRAVEL TOTALS:		2,675.30
RENT, COMMUNICATION, UTILITIES						
01-20	P9	NJ0801R1001 TOWNSHIP OF BLOOMFIELD	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		300.00
01-22	P1	10NJ0800103 DIRECTV	12/18/09 01/17/10	UTILITIES		94.49
01-22	P1	10NJ0800104 XO COMMUNCIATIONS	12/28/09 01/27/10	TELECOM SVC, EQUIP & TOLLS		1,025.93
01-25	CB	FXF100122B FEDERAL EXPRESS CORP	01/08/10 01/08/10	POSTAGE/COURIER/BOX RENTAL		6.43
01-28	S6	NJ4789R1001 GENERAL SERVICES ADMIN.	01/01/10 01/31/10	DISTRICT OFFICE RENT - FEDERAL		5,797.00
02-01	CB	FXF100128B FEDERAL EXPRESS CORP	01/15/10 01/15/10	POSTAGE/COURIER/BOX RENTAL		13.09
02-03	P1	10NJ0800119 DIRECTV	01/18/10 02/17/10	UTILITIES		94.49
02-04	CB	NW002031849 UNITED PARCEL SERVICE	01/28/10 01/28/10	POSTAGE/COURIER/BOX RENTAL		17.05
02-05	CB	FXF100204A FEDERAL EXPRESS CORP	01/21/10 01/21/10	POSTAGE/COURIER/BOX RENTAL		22.65
02-16	CB	FXF100211A DO	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL		10.21
02-16	CB	NW002121856 UNITED PARCEL SERVICE	02/02/10 02/02/10	POSTAGE/COURIER/BOX RENTAL		12.50
02-19	CB	FXF100218A FEDERAL EXPRESS CORP	02/03/10 02/03/10	POSTAGE/COURIER/BOX RENTAL		18.15
02-22	P9	NJ0803R1001 CITY OF PATERSON PARKING	01/01/10 01/31/10	DISTRICT OFFICE PARKING		1,048.00
02-22	P9	NJ0803R1002 DO	02/01/10 02/28/10	DISTRICT OFFICE PARKING		1,048.00
02-22	P9	NJ0801R1002 TOWNSHIP OF BLOOMFIELD	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		300.00
02-24	S5	DY100100433	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		36.00
02-24	S5	DY100101046	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		120.00
02-24	S5	DY100104051	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		562.07
02-24	S5	DY100105972	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)		84.34
02-24	S5	DY100107946	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		20.38
02-24	S6	NJ4789R1002 GENERAL SERVICES ADMIN.	02/01/10 02/28/10	DISTRICT OFFICE RENT - FEDERAL		5,797.00

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02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	58.98
02-25	P1	10NJ0800136	XO COMMUNCIATIONS	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	1,070.86
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	7.98
03-04	P1	10NJ0800149	CITY OF PATERSON PARKING	01/15/10	01/15/10	DISTRICT OFFICE PARKING	35.00
03-04	P1	10NJ0800150	DO	01/26/10	01/26/10	DISTRICT OFFICE PARKING	35.00
03-04	P1	10NJ0800154	VERIZON	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	275.68
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	20.88
03-08	P2	HCV1001116	VERIZON WIRELESS	02/04/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	59.99
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	14.48
03-13	P1	10NJ0800163	DIRECTV	02/18/10	03/17/10	UTILITIES	93.99
03-13	P1	10NJ0800157	WILLIAM PATERSON UNIVERSITY	02/02/10	02/02/10	RECORDING (OUTSIDE)	225.00
03-13	P1	10NJ0800158	DO	02/02/10	02/02/10	RECORDING (OUTSIDE)	530.00
03-18	CB	FX1100317a	FEDERAL EXPRESS CORP	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	24.49
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	16.39
03-19	P9	NJ0803R1003	CITY OF PATERSON PARKING	03/01/10	03/31/10	DISTRICT OFFICE PARKING	1,048.00
03-19	P9	NJ0801R1003	TOWNSHIP OF BLOOMFIELD	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	18.14
03-26	P1	10NJ0800174	XO COMMUNCIATIONS	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS	1,101.99
03-30	S5	DY100200426	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	36.00
03-30	S5	DY100201034	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	120.00
03-30	S5	DY100204059	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	594.19
03-30	S5	DY100205971	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	84.34
03-30	S5	DY100207939	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	18.48
03-30	S6	NJ4789R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	5,797.00
03-30	P1	10NJ0800175	VERIZON	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	280.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,295.16
PRINTING AND REPRODUCTION							
02-23	S3	10054000110	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	12.80
03-25	S3	10084000131	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	25.60
OTHER SERVICES							
01-28	S6	NJ4789S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	4,926.67
02-22	P9	OPR10038501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OPR10038502	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-24	S6	NJ4789S1002	DEPART OF HOMELAND SECURITY	02/01/10	02/28/10	SECURITY SERVICE	4,926.67
03-19	P9	OPR10038503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-30	S6	NJ4789S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	4,926.67
						OTHER SERVICES TOTALS:	21,332.01
SUPPLIES AND MATERIALS							
01-25	P1	10NJ0800102	CONGRESSIONAL QUARTERLY INC.	12/30/09	12/30/10	PUBLICATION REF MATERIAL	15,526.00
01-29	P1	10NJ0800106	NATIONAL JOURNAL GROUP, INC.	01/17/10	01/17/11	PUBLICATION REF MATERIAL	2,097.00
01-31	SF	DY100100312	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY100101014	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY100100325	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	362.03
02-03	P1	10NJ0800111	OFFICE DEPOT	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	2.35
02-03	P1	10NJ0800112	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	45.10
02-03	P1	10NJ0800113	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	9.48
02-03	P1	10NJ0800114	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	50.95
02-03	P1	10NJ0800115	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	10.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL PASCRELL, JR.—Con.						
02-03	P1	10NJ0800116	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	14.21
02-03	P1	10NJ0800117	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	79.12
02-03	P1	10NJ0800118	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	8.79
02-12	HV	10A90300243	12/30/09	12/30/10	PUBLICATION REF MATERIAL	-15,526.00
02-18	P1	10NJ0800131	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	28.65
02-23	C1	NW201005303	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	01/19/10	01/19/10	BOTTLED WATER	56.95
02-23	C1	NW201005303	01/31/10	01/31/10	BOTTLED WATER	2.20
02-24	P1	10NJ0800143	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	159.45
02-24	P1	10NJ0800144	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	202.09
02-25	P1	10NJ0800140	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	1,248.00
02-25	P1	10NJ0800138	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	9.89
02-25	P1	10NJ0800139	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	129.18
02-25	P1	10NJ0800137	02/01/10	02/01/10	BOTTLED WATER	66.40
02-25	P1	10NJ0800141	01/01/10	01/31/10	BOTTLED WATER	12.95
02-26	S1	DY100200324	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	337.93
03-04	P1	10NJ0800151	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	583.78
03-04	P1	10NJ0800152	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	19.76
03-04	P1	10NJ0800153	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	101.44
03-13	P1	10NJ0800161	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	30.73
03-13	P1	10NJ0800162	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	13.30
03-13	P1	10NJ0800164	02/01/10	02/28/10	BOTTLED WATER	12.95
03-13	P1	10NJ0800159	02/05/10	02/03/11	PUBLICATION REF MATERIAL	395.20
03-13	P1	10NJ0800160	04/13/10	04/12/11	PUBLICATION REF MATERIAL	219.96
03-22	P1	10NJ0800169	02/14/10	02/14/10	FOOD & BEVERAGE	33.35
03-22	P1	10NJ0800167	03/22/10	03/22/11	PUBLICATION REF MATERIAL	184.08
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	02/18/10	02/18/10	BOTTLED WATER	40.97
03-24	C1	NW201008103	02/28/10	02/28/10	BOTTLED WATER	2.20
03-25	P1	10NJ0800171	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	299.99
03-25	P1	10NJ0800172	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	54.73
03-25	P1	10NJ0800173	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	19.79
03-30	P1	10NJ0800176	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	257.20
03-31	SF	DY100300231	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	SF	DY100300862	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY100300201	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	454.63
					SUPPLIES AND MATERIALS TOTALS:	7,603.06
EQUIPMENT						
01-28	S8	MA000929577	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	270.00
02-25	S8	MA000936158	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	270.00
03-30	S8	MA000942056	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	270.00
					EQUIPMENT TOTALS:	810.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,458.12

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OFFICE TOTALS: 292,458.12

2009 HON. BILL PASCHELL, JR.											
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL				275.19	
										FRANKED MAIL TOTALS:	275.19
PERSONNEL COMPENSATION											
			ABERDRABBO,FAHIM	01/01/10	01/02/10	FIELD REPRESENTATIVE				177.77	
			ABRAHAM,JESSICA L	01/01/10	01/02/10	STAFF ASSISTANT				149.99	
			AKHTER, ASSAD	01/01/10	01/02/10	LEGISLATIVE DIRECTOR				416.66	
			ALLEN, AMBER	01/01/10	01/01/10	SHARED EMPLOYEE				535.80	
			ANDERSON, CELIA M.	01/01/10	01/02/10	PART-TIME EMPLOYEE				112.22	
			BRUBAKER,PAUL E	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR				416.66	
			DEANGELO,MICHELLE S	01/01/10	01/02/10	STAFF ASSISTANT				166.66	
			DEPADUA, CARMEN	01/01/10	01/02/10	CASEWORKER				272.22	
			EVERETT, NANCY D.	01/01/10	01/02/10	CASEWORKER				288.88	
			GRINDROD, JACQUELINE	01/01/10	01/02/10	DISTRICT DIRECTOR				522.22	
			MANDEL,ARTHUR L	01/01/10	01/02/10	LEGISLATIVE ASSISTANT				194.44	
			MEGA, ANN C.	01/01/10	01/02/10	PART-TIME EMPLOYEE				84.44	
			MOLLOY,KRISTEN E	01/01/10	01/02/10	LEGIS CORRESPONDENT/SCHEDULE				177.77	
			MORALEZ, RITZY A.	11/01/09	01/02/10	CASEWORKER SUPERVISOR				-256.96	
			RENDINA JR, PETER	01/01/10	01/02/10	PART-TIME EMPLOYEE				106.66	
			RICE, ERIN	01/01/10	01/02/10	FIELD REPRESENTATIVE				272.22	
			RICH, BENJAMIN J.	01/01/10	01/02/10	CHIEF OF STAFF				694.44	
			SPEARS, AMANDA P.	01/01/10	01/02/10	HEALTH POLICY ADVISOR				288.88	
			VASQUEZ,JASMINE R	01/01/10	01/02/10	ECONOMIC POLICY ADVISOR				319.44	
										PERSONNEL COMPENSATION TOTALS:	4,940.41
TRAVEL											
01-08	P1	10NJ0800075	CARMEN DEPADUA	09/17/09	09/23/09	TAXI, PARKING, TOLLS				7.00	
01-25	P1	10NJ0800097	CITIBANK GOV CARD SERVICE	11/30/09	12/16/09	COMMERCIAL TRANSPORTATION				1,491.00	
01-25	P1	10NJ0800096	HON. BILL PASCHELL, JR.	01/01/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE				1,501.90	
02-03	P1	10NJ0800121	BENJAMIN J RICH	11/14/09	12/15/09	TAXI, PARKING, TOLLS				73.00	
02-16	P1	10NJ0800127	JACQUELINE C. GRINDROD	11/30/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE				35.41	
03-03	P1	10NJ0800148	ASSAD AKHTER	12/15/09	12/15/09	TAXI, PARKING, TOLLS				10.00	
										TRAVEL TOTALS:	3,118.31
RENT, COMMUNICATION, UTILITIES											
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL				14.19	
01-08	P1	10NJ0800076	VERIZON	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS				264.19	
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL				12.74	
01-22	S5	DY091200428	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)				36.00
01-22	S5	DY091201023	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)				120.00
01-22	S5	DY091204013	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)				544.87
01-22	S5	DY091205937	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)				101.87
01-22	S5	DY091207904	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)				23.31
01-28	S4	10028001073	.....	12/01/09	12/31/09	RECORDING (TRANSFER)				148.60
01-28	P2	HCV1001019	COMMUNICATIONS TECHNOLOGIES, I	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS				489.00	
02-03	P1	10NJ0800120	VERIZON	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS				271.97	
02-13	P9	NJ0803R0911	CITY OF PATERSON PARKING	11/01/09	11/30/09	DISTRICT OFFICE PARKING				1,048.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL PASCARELL, JR.—Con.						
02-17	OP 10NJ0800001	GENERAL SERVICES	09/25/09	09/25/09	UTILITIES	532.30
02-22	P9 NJ0803R0912	CITY OF PATERSON PARKING	12/01/09	12/31/09	DISTRICT OFFICE PARKING	1,048.00
RENT, COMMUNICATION, UTILITIES TOTALS:						4,655.04
PRINTING AND REPRODUCTION						
01-29	P1 10NJ0800105	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:						40.00
OTHER SERVICES						
01-25	P1 10NJ0800101	ICONSTITUENT LLC	12/31/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	21,000.00
02-27	P1 10NJ0800133	WILLIAM PATERSON UNIVERSITY	10/13/09	10/13/09	NON-TECHNOLOGY SERVICE CONTRCT	587.00
02-27	P1 10NJ0800134	DO	11/04/09	11/04/09	NON-TECHNOLOGY SERVICE CONTRCT	354.00
02-27	P1 10NJ0800135	DO	12/10/09	12/10/09	NON-TECHNOLOGY SERVICE CONTRCT	300.00
OTHER SERVICES TOTALS:						22,241.00
SUPPLIES AND MATERIALS						
01-08	P1 10NJ0800087	CANON BUSINESS SOLUTIONS	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	380.00
01-08	P1 10NJ0800077	OFFICE DEPOT	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	26.04
01-08	P1 10NJ0800084	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	432.85
01-08	P1 10NJ0800085	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	30.77
01-08	P1 10NJ0800086	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	3.94
01-08	P1 10NJ0800083	THE EVANS COMPANY	11/28/09	11/28/09	BOTTLED WATER	12.95
01-08	P1 10NJ0800078	WORRALL COMMUNITY NEWSPAPERS	12/31/09	12/31/10	PUBLICATION REF MATERIAL	26.00
01-08	P1 10NJ0800079	DO	12/31/09	12/31/10	PUBLICATION REF MATERIAL	26.00
01-08	P1 10NJ0800080	DO	12/31/09	12/31/10	PUBLICATION REF MATERIAL	26.00
01-08	P1 10NJ0800081	DO	12/31/09	12/31/10	PUBLICATION REF MATERIAL	26.00
01-08	P1 10NJ0800082	DO	12/31/09	12/31/10	PUBLICATION REF MATERIAL	26.00
01-25	P1 10NJ0800093	OFFICE DEPOT	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	6.50
01-25	P1 10NJ0800094	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	115.75
01-25	P1 10NJ0800095	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	11.87
01-25	P1 10NJ0800098	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	21.08
01-25	P1 10NJ0800099	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	3.25
01-25	P1 10NJ0800100	THE EVANS COMPANY	12/26/09	12/26/09	BOTTLED WATER	12.95
01-28	C1 NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
02-12	HV 10A90300243	CONGRESSIONAL QUARTERLY INC.	12/30/09	12/30/10	PUBLICATION REF MATERIAL	15,526.00
02-18	P1 10NJ0800132	XEROX CORPORATION	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	484.00
03-03	P1 10NJ0800147	DO	10/16/09	12/30/09	OFFICE SUPPLIES OUTSIDE	47.84
03-12	P2 OSM42539	CDW GOVERNMENT INC	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	79.00
03-12	P2 OSM42539	DO	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	255.00
03-12	P2 OSM42539	DO	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	62.00
03-12	P2 OSM42539	DO	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	95.00
03-13	P1 10NJ0800156	THE ECONOMIST	12/17/09	12/16/10	PUBLICATION REF MATERIAL	236.78
SUPPLIES AND MATERIALS TOTALS:						17,981.57
EQUIPMENT						
03-12	F2 RN000030296	CDW GOVERNMENT INC	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	621.99
03-12	F2 RN000030296	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	621.99

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03-12	F2	RN000030296	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	621.99
03-12	F2	RN000030296	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	621.99
03-12	F2	RN000030296	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	621.99
03-12	F2	RN000030296	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	621.99
03-12	F2	RN000030296	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	621.99
03-12	F2	RN000030296	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	621.99
03-12	F2	RN000030296	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	621.99
EQUIPMENT TOTALS:							5,597.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							58,849.43
OFFICE TOTALS:							58,849.43

2008 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01-20	F2	RN000029723	CDW GOVERNMENT INC	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	1,062.50
01-20	F2	RN000029723	DO	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	1,062.50
01-20	F2	RN000029723	DO	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	1,007.50
01-20	F2	RN000029723	DO	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	1,007.50
EQUIPMENT TOTALS:							4,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,140.00
OFFICE TOTALS:							4,140.00

2010 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,538.34	37,538.34
PERSONNEL COMPENSATION	204,172.67	204,172.67
TRAVEL	7,340.08	7,340.08
RENT, COMMUNICATION, UTILITIES	15,765.78	15,765.78
PRINTING AND REPRODUCTION	24,918.49	24,918.49
OTHER SERVICES	10,965.00	10,965.00
SUPPLIES AND MATERIALS	1,549.62	1,549.62
EQUIPMENT	678.12	678.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,928.10	302,928.10
OFFICE TOTALS:	302,928.10	302,928.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	636.35
02-23	O5	10M4483001	DO	01/22/10	01/27/10	FRANKED MAIL	36,507.03
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	403.05
03-31	SF	DY100300425		03/20/10	04/01/10	FRANKED MAIL	-8.09
FRANKED MAIL TOTALS:							37,538.34
PERSONNEL COMPENSATION							
		ALVARENGA, GRETCHEN		01/03/10	03/31/10	RECEPTIONIST	6,560.17
		CAMPOS, LAURA M.		01/03/10	03/31/10	EXECUTIVE ASSISTANT	28,742.27
		CORDOVA, MAURA		01/03/10	03/31/10	PRESS SECRETARY/SCHEDULER	25,951.70
		DAUPLAISE, DANIEL D		01/03/10	03/31/10	STAFF ASSISTANT	7,403.97
		DE LA VARA, ELISA		01/03/10	03/31/10	DISTRICT DIRECTOR	25,102.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ED PASTOR—Con.						
		ECKSTROM II, DANIEL W	01/03/10 03/31/10	PART-TIME EMPLOYEE		3,813.34
		FOSTER, KAREN	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		12,063.10
		HERRERA-DANIELS, ESTHER M.	01/03/10 03/31/10	COMMUNITY LIAISON		18,416.21
		HERRERA, ROY	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		17,864.01
		MORENO, BLANCA E.	01/03/10 03/31/10	STAFF ASSISTANT		12,904.47
		PATRICK, RICHARD C.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		35,093.91
		RIVAS, JOSE D	01/03/10 02/28/10	STAFF ASSISTANT		4,206.78
		YOUNG, EVE A.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		6,049.77
					PERSONNEL COMPENSATION TOTALS:	204,172.67
TRAVEL						
01-20	P9	AZ0401L1001	ENTERPRISE FLEET SERVICES	01/01/10 01/31/10	AUTOMOBILE LEASES	268.81
01-29	P1	10AZ0400089	HON. ED PASTOR	01/04/10 01/04/10	GASOLINE	35.01
01-30	P1	10AZ0400092	DO	01/11/10 01/15/10	TAXI, PARKING, TOLLS	56.00
01-30	P1	10AZ0400093	DO	01/11/10 01/15/10	COMMERCIAL TRANSPORTATION	680.80
02-16	P1	10AZ0400097	DO	01/18/10 01/22/10	TAXI, PARKING, TOLLS	57.00
02-16	P1	10AZ0400098	DO	01/18/10 01/22/10	COMMERCIAL TRANSPORTATION	673.80
02-18	P1	10AZ0400100	DO	01/25/10 10/29/10	TAXI, PARKING, TOLLS	56.00
02-18	P1	10AZ0400101	DO	01/25/10 01/29/10	COMMERCIAL TRANSPORTATION	673.80
02-22	P9	AZ0401L1002	ENTERPRISE FLEET SERVICES	02/01/10 02/28/10	AUTOMOBILE LEASES	268.81
02-23	P1	10AZ0400106	ELISA DE LA VARA	01/04/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE	34.25
02-23	P1	10AZ0400107	DO	01/26/10 01/26/10	TAXI, PARKING, TOLLS	4.00
02-23	P1	10AZ0400110	DO	01/26/10 01/26/10	GASOLINE	32.14
03-02	P1	10AZ0400117	DO	02/16/10 02/16/10	GASOLINE	20.00
03-05	P1	10AZ0400120	HON. ED PASTOR	02/02/10 02/05/10	TAXI, PARKING, TOLLS	55.00
03-05	P1	10AZ0400121	DO	02/01/10 02/01/10	MEALS	7.47
03-05	P1	10AZ0400122	DO	02/11/10 02/17/10	TAXI, PARKING, TOLLS	21.00
03-05	P1	10AZ0400123	DO	02/01/10 02/05/10	COMMERCIAL TRANSPORTATION	673.80
03-11	P1	10AZ0400125	DO	02/22/10 02/22/10	TAXI, PARKING, TOLLS	16.00
03-11	P1	10AZ0400126	DO	02/22/10 02/22/10	MEALS	9.94
03-11	P1	10AZ0400127	DO	02/22/10 02/26/10	COMMERCIAL TRANSPORTATION	680.80
03-16	P1	10AZ0400128	DO	03/01/10 03/05/10	TAXI, PARKING, TOLLS	42.00
03-16	P1	10AZ0400129	DO	03/05/10 03/05/10	MEALS	8.15
03-16	P1	10AZ0400130	DO	03/01/10 03/05/10	COMMERCIAL TRANSPORTATION	680.80
03-19	P9	AZ0401L1003	ENTERPRISE FLEET SERVICES	03/01/10 03/31/10	AUTOMOBILE LEASES	268.81
03-24	P1	10AZ0400135	HON. ED PASTOR	03/11/10 03/11/10	TAXI, PARKING, TOLLS	9.00
03-29	P1	10AZ0400136	ELISA DE LA VARA	02/28/10 03/06/10	COMMERCIAL TRANSPORTATION	656.80
03-29	P1	10AZ0400137	DO	02/28/10 03/06/10	COMMERCIAL TRANSPORTATION	48.00
03-29	P1	10AZ0400138	DO	03/05/10 03/05/10	LODGING	170.61
03-29	P1	10AZ0400141	HON. ED PASTOR	03/08/10 03/12/10	TAXI, PARKING, TOLLS	41.00
03-29	P1	10AZ0400142	DO	03/08/10 03/12/10	COMMERCIAL TRANSPORTATION	680.80
03-30	P1	10AZ0400143	DO	03/15/10 03/15/10	TAXI, PARKING, TOLLS	18.00
03-30	P1	10AZ0400144	DO	03/15/10 03/15/10	MEALS	9.47
03-30	P1	10AZ0400145	DO	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	340.40

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03-31	P1	10AZ0400146	ELISA DE LA VARA	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	41.81	
							TRAVEL TOTALS:	7,340.08
RENT, COMMUNICATION, UTILITIES								
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	11.47	
01-20	P9	AZ0401R1001	ASU - UNIV CENTER BUILDING	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,242.66	
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	5.13	
01-29	P9	AZ0401R101A	ASU - UNIV CENTER BUILDING	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	127.28	
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	17.06	
02-02	P1	10AZ0400096	DIRECTV	01/08/10	02/07/10	UTILITIES	83.99	
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	17.79	
02-16	CB	FXF100211A	DO	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	4.46	
02-18	P1	10AZ0400103	QWEST	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	611.95	
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	12.39	
02-22	P9	AZ0401R1002	ASU - UNIV CENTER BUILDING	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,369.94	
02-24	S5	DY100100053	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100100741	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	90.00
02-24	S5	DY100101629	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	154.23
02-24	S5	DY100105696	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	52.73
02-24	S5	DY100106323	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	69.24
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	13.36	
02-26	CB	FXF100225A	DO	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	7.06	
02-28	S4	10059001076	.....	01/03/10	01/31/10	RECORDING (TRANSFER)	133.70
03-02	P1	10AZ0400115	DIRECTV	02/08/10	03/07/10	UTILITIES	83.99	
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	10.88	
03-05	P1	10AZ0400118	LAURA CAMPOS	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	18.87	
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	10.88	
03-16	P1	10AZ0400132	QWEST	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	617.81	
03-18	P1	10AZ0400094	DIRECTV	01/08/10	02/07/10	UTILITIES	83.99	
03-18	CB	FX1100317a	FEDERAL EXPRESS CORP	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	23.00	
03-19	P9	AZ0401R1003	ASU - UNIV CENTER BUILDING	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,369.94	
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	21.97	
03-29	P1	10AZ0400140	DIRECTV	03/08/10	04/07/10	UTILITIES	87.99	
03-30	S5	DY100200056	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100200730	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	90.00
03-30	S5	DY100201630	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	155.84
03-30	S5	DY100205695	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	52.73
03-30	S5	DY100206329	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	33.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,765.78
PRINTING AND REPRODUCTION								
02-23	S3	10054000011	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	21.40
03-05	P5	10M4483001	J & R GRAPHICS AND PRINTING,	02/01/10	02/01/10	PRINTING AND REPRODUCTION	24,897.09	
							PRINTING AND REPRODUCTION TOTALS:	24,918.49
OTHER SERVICES								
02-22	P9	OPR10051501	INTERAMERICA TECHNOLOGIES INC.	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-22	P9	OPR10051502	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-22	P9	OSM10879001	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
02-22	P9	OSM10879002	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
03-19	P9	OPR10051503	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-19	P9	OSM10879003	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
							OTHER SERVICES TOTALS:	10,965.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ED PASTOR—Con.						
SUPPLIES AND MATERIALS						
01-27	HV 10A90100060	.....	01/05/10 01/05/10	FRAMING (TRANSFER)		50.00
01-29	P1 10AZ0400088	HON. ED PASTOR	01/04/10 01/04/10	AUTOMOBILE EXPENSES		11.99
01-29	P1 10AZ0400090	LAURA CAMPOS	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE		5.63
01-29	P1 10AZ0400091	DO	01/10/10 01/10/10	OFFICE SUPPLIES OUTSIDE		13.64
01-31	S1 DY100100029	.....	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		7.24
02-16	P1 10AZ0400099	LAURA CAMPOS	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE		11.01
02-18	P1 10AZ0400102	DO	01/26/10 01/26/10	OFFICE SUPPLIES OUTSIDE		8.91
02-18	P1 10AZ0400104	MAURA CORDOVA	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE		62.89
02-23	C1 NW201005300	DEER PARK	01/31/10 01/31/10	BOTTLED WATER		4.99
02-23	C1 NW201005300	DO	01/31/10 01/31/10	BOTTLED WATER		8.00
02-23	C1 NW201005300	DO	01/19/10 01/19/10	BOTTLED WATER		10.00
02-23	C1 NW201005300	DO	01/31/10 01/31/10	BOTTLED WATER		2.20
02-23	C1 NW201005300	DO	01/13/10 01/13/10	BOTTLED WATER		17.99
02-23	C1 NW201005300	DO	01/31/10 01/31/10	BOTTLED WATER		2.20
02-23	P1 10AZ0400108	MAURA CORDOVA	11/29/09 11/29/09	OFFICE SUPPLIES OUTSIDE		15.95
02-23	P1 10AZ0400109	DO	01/28/10 01/28/10	HABITATION EXPENSES		26.96
02-26	S1 DY100200029	.....	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		38.00
02-27	P1 10AZ0400111	LAURA CAMPOS	02/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE		279.27
03-01	P1 10AZ0400112	ELISA DE LA VARA	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE		8.64
03-02	P1 10AZ0400116	MAURA CORDOVA	02/19/10 02/19/10	OFFICE SUPPLIES OUTSIDE		8.49
03-05	P1 10AZ0400119	LAURA CAMPOS	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE		4.82
03-08	P1 10AZ0400124	MAURA CORDOVA	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE		313.78
03-16	P1 10AZ0400131	LAURA CAMPOS	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE		14.26
03-23	P1 10AZ0400133	MAURA CORDOVA	03/01/10 03/01/10	OFFICE SUPPLIES OUTSIDE		41.99
03-23	P1 10AZ0400134	DO	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE		202.20
03-24	C1 NW201008100	DEER PARK	02/28/10 02/28/10	BOTTLED WATER		4.99
03-24	C1 NW201008100	DO	02/28/10 02/28/10	BOTTLED WATER		8.00
03-24	C1 NW201008100	DO	02/18/10 02/18/10	BOTTLED WATER		10.00
03-24	C1 NW201008100	DO	02/28/10 02/28/10	BOTTLED WATER		2.20
03-24	C1 NW201008100	DO	02/12/10 02/12/10	BOTTLED WATER		58.97
03-24	C1 NW201008100	DO	02/28/10 02/28/10	BOTTLED WATER		2.00
03-29	P1 10AZ0400139	MAURA CORDOVA	03/12/10 03/12/10	OFFICE SUPPLIES OUTSIDE		30.32
03-31	SF DY100300109	.....	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-13.50
03-31	SF DY100300740	.....	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	S1 DY100300103	.....	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		198.30
03-31	P1 10AZ0400147	ELISA DE LA VARA	03/10/10 03/10/10	FOOD & BEVERAGE		63.53
03-31	P1 10AZ0400148	DO	03/12/10 03/12/10	FOOD & BEVERAGE		17.81
					SUPPLIES AND MATERIALS TOTALS:	1,549.62
EQUIPMENT						
01-28	S8 MA000929311	.....	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		226.04
02-25	S8 MA000935347	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		226.04
03-30	S8 MA000941230	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		226.04

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EQUIPMENT TOTALS: 678.12
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 302,928.10
 OFFICE TOTALS: 302,928.10

2009 HON. ED PASTOR OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	780.64		
01-28	05	9M4483005	DO	12/01/09	12/02/09	FRANKED MAIL	39,443.66		
01-29	0P	9USPS012005	DO	12/01/09	12/31/09	FRANKED MAIL	2,900.04		
01-31	SF	DY100100470		12/01/09	12/31/09	FRANKED MAIL	-5.45		
							FRANKED MAIL TOTALS:	43,118.89	
PERSONNEL COMPENSATION									
		ALVARENGA,GRETCHEN		01/01/10	01/02/10	RECEPTIONIST	149.09		
		CAMPOS, LAURA M.		01/01/10	01/02/10	EXECUTIVE ASSISTANT	653.23		
		CORDOVA, MAURA		01/01/10	01/02/10	PRESS SECRETARY/SCHEDULER	589.81		
		DAUPLAISE,DANIEL D		01/01/10	01/02/10	STAFF ASSISTANT	168.27		
		DE LA VARA,ELISA		01/01/10	01/02/10	DISTRICT DIRECTOR	570.52		
		ECKSTROM II,DANIEL W		01/01/10	01/02/10	PART-TIME EMPLOYEE	86.66		
		FOSTER, KAREN		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	274.16		
		HERRERA-DANIELS, ESTHER M.		01/01/10	01/02/10	COMMUNITY LIAISON	418.54		
		HERRERA,ROY		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	405.99		
		MORENO, BLANCA E.		01/01/10	01/02/10	STAFF ASSISTANT	293.28		
		PATRICK, RICHARD C.		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	797.58		
		RIVAS,JOSE D		01/01/10	01/02/10	STAFF ASSISTANT	145.06		
		YOUNG, EVE A.		01/01/10	01/02/10	LEGISLATIVE DIRECTOR	137.49		
							PERSONNEL COMPENSATION TOTALS:	4,689.68	
TRAVEL									
01-07	P1	10AZ0400082	HON. ED PASTOR	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	333.20		
01-22	P1	10AZ0400085	MAURA CORDOVA	12/22/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	13.20		
03-01	P1	10AZ0400114	ELISA DE LA VARA	12/07/09	12/07/09	TAXI, PARKING, TOLLS	4.00		
							TRAVEL TOTALS:	350.40	
RENT, COMMUNICATION, UTILITIES									
01-05	P1	10AZ0400080	DIRECTV	12/08/09	01/07/10	UTILITIES	83.99		
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/28/09	12/28/09	POSTAGE/COURIER/BOX RENTAL	12.04		
01-22	S5	DY091200055		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00		
01-22	S5	DY091200718		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	90.00		
01-22	S5	DY091201615		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	147.51		
01-22	S5	DY091205657		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.20		
01-22	S5	DY091206294		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	19.29		
01-27	P1	10AZ0400087	QWEST	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	610.04		
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,076.07	
PRINTING AND REPRODUCTION									
01-05	P1	10AZ0400081	DAVID L. ANDRUKITUS, INC.	12/10/09	12/10/09	PRINTING AND REPRODUCTION	33.50		
							PRINTING AND REPRODUCTION TOTALS:	33.50	
SUPPLIES AND MATERIALS									
01-06	P1	10AZ0400083	JOSE RIVAS	10/24/09	10/24/09	FOOD & BEVERAGE	42.63		
01-06	P1	10AZ0400084	DO	10/24/09	10/24/09	FOOD & BEVERAGE	6.87		
01-22	P1	10AZ0400086	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	42.18		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ED PASTOR—Con.						
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	4.99
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	12/11/09	12/11/09	BOTTLED WATER	12.01
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	SF	DY100100116	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY100100823	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100534	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	35.34
SUPPLIES AND MATERIALS TOTALS:						129.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						49,398.51
OFFICE TOTALS:						49,398.51
2010 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,025.65
					PERSONNEL COMPENSATION	257,305.72
					TRAVEL	10,010.62
					RENT, COMMUNICATION, UTILITIES	14,805.65
					PRINTING AND REPRODUCTION	156.80
					OTHER SERVICES	6,813.29
					SUPPLIES AND MATERIALS	4,231.02
					EQUIPMENT	1,937.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						296,286.20
OFFICE TOTALS:						296,286.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100691	01/20/10	02/01/10	FRANKED MAIL	-8.00
02-22	O4	NW201000102	01/03/10	01/31/10	FRANKED MAIL	455.08
02-26	SF	DY100200521	02/20/10	03/01/10	FRANKED MAIL	-32.00
03-26	O4	NW201002001	02/01/10	02/28/10	FRANKED MAIL	754.57
03-31	SF	DY100300600	03/20/10	04/01/10	FRANKED MAIL	-144.00
FRANKED MAIL TOTALS:						1,025.65
PERSONNEL COMPENSATION						
					ARMSTRONG, DELORES	8,555.57
					BAILEY, JENNIFER N	17,355.57
					DEIST, JEFFREY E	27,166.66
					DICK, ADAM	17,111.11
					FOSS, PAUL-MARTIN	12,222.24
					GLOOR, JACKIE S	18,333.34
					GLOOR, MICHELLE	10,755.57
					HUGO, ANNA	9,044.44
					KILE, DIANNA	17,722.24
					LINDBLADE, TWILA A	11,244.44

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		MCADAMS, DANIEL L	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	19,555.57
		MILLS, RACHEL	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	15,644.44
		MORSE, DAVID C	01/07/10	03/31/10	PAID INTERN	4,200.00
		PINCKNEY, JANNA L	01/03/10	03/31/10	SHARED EMPLOYEE	4,350.01
		ROELL, BRENDA G	01/03/10	03/31/10	PART-TIME EMPLOYEE	4,888.90
		SINGLETON, NORMAN K	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	23,222.24
		SULLIVAN, LINDA W.	01/03/10	03/31/10	CASEWORKER	12,222.24
		TOLLETT, TRACEE L.	01/03/10	03/31/10	DISTRICT SCHEDULER	8,555.57
		WATTS, JON A.	01/03/10	03/31/10	CASEWORKER	15,155.57
					PERSONNEL COMPENSATION TOTALS:	257,305.72
		TRAVEL				
02-14	P1	10TX1400112 HON. RON PAUL	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	526.85
02-18	P1	10TX1400135 DELORES D. ARMSTRONG	01/04/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	100.97
02-18	P1	10TX1400138 DIANNA KILE	01/06/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	493.34
02-18	P1	10TX1400139 JACKIE GLOOR	01/12/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	215.34
02-18	P1	10TX1400136 TWILA A LINDBLADE	01/13/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	222.60
03-01	P1	10TX1400153 DIANNA KILE	02/02/10	02/11/10	PRIVATE OWNED VEHICLE MILEAGE	222.68
03-01	P1	10TX1400149 HON. RON PAUL	01/13/10	01/19/10	COMMERCIAL TRANSPORTATION	1,217.90
03-01	P1	10TX1400150 DO	02/04/10	02/09/10	COMMERCIAL TRANSPORTATION	1,217.90
03-01	P1	10TX1400140 JACKIE GLOOR	01/12/10	02/03/10	PRIVATE OWNED VEHICLE MILEAGE	208.55
03-01	P1	10TX1400142 DO	01/12/10	02/03/10	TAXI, PARKING, TOLLS	6.00
03-01	P1	10TX1400151 LINDA SULLIVAN	01/13/10	01/13/10	PRIVATE OWNED VEHICLE MILEAGE	50.61
03-01	P1	10TX1400143 TWILA A LINDBLADE	02/02/10	02/04/10	PRIVATE OWNED VEHICLE MILEAGE	83.56
03-16	P1	10TX1400166 HON. RON PAUL	02/11/10	02/22/10	COMMERCIAL TRANSPORTATION	1,217.90
03-16	P1	10TX1400167 DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	608.20
03-16	P1	10TX1400168 DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	609.70
03-19	P1	10TX1400173 DIANNA KILE	02/13/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	373.62
03-19	P1	10TX1400174 HON. RON PAUL	01/22/10	01/26/10	COMMERCIAL TRANSPORTATION	1,217.90
03-19	P1	10TX1400175 DO	01/28/10	02/02/10	COMMERCIAL TRANSPORTATION	1,217.90
03-19	P1	10TX1400172 JACKIE GLOOR	02/20/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	43.65
03-19	P1	10TX1400171 TWILA A LINDBLADE	02/12/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	155.45
					TRAVEL TOTALS:	10,010.62
		RENT, COMMUNICATION, UTILITIES				
01-06	P1	10TX1400103 COMCAST CABLE	11/26/09	12/25/09	UTILITIES	171.08
01-20	P9	TX1403R1001 ASR-1501 MOCKINGBIRD, LP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	939.17
01-20	P9	TX1402R1001 1ST NAT'L BANK OF LAKE JACKSON	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,540.00
01-28	S6	TX9693R1001 GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	1,008.00
02-01	CB	FXF100128B FEDERAL EXPRESS CORP	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	6.62
02-05	CB	FXF100204A DO	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	5.58
02-18	P1	10TX1400134 AT&T	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	209.91
02-22	P9	TX1403R1002 ASR-1501 MOCKINGBIRD, LP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	939.17
02-22	P9	TX1402R1002 1ST NAT'L BANK OF LAKE JACKSON	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,540.00
02-24	S5	DY100100622	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100101195	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	97.50
02-24	S5	DY100105171	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	232.87
02-24	S5	DY100106120	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	20.25
02-24	S5	DY100108818	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	61.02
02-24	S6	TX9693R1002 GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	1,008.00
02-28	S4	10059001077	01/03/10	01/31/10	RECORDING (TRANSFER)	194.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RON PAUL—Con.						
03-01	P1	10TX1400145	12/27/09	01/26/10	TELECOM SVC, EQUIP & TOLLS	302.85
03-01	P1	10TX1400161	01/06/10	02/05/10	UTILITIES	64.30
03-01	P1	10TX1400163	12/26/09	01/25/10	UTILITIES	171.08
03-01	P1	10TX1400164	01/26/10	02/25/10	UTILITIES	178.08
03-01	P1	10TX1400162	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	26.40
03-01	P1	10TX1400154	01/19/10	02/18/10	UTILITIES	301.27
03-01	P1	10TX1400160	12/08/09	01/07/10	UTILITIES	49.19
03-01	P1	10TX1400148	12/26/09	01/25/10	TELECOM SVC, EQUIP & TOLLS	72.93
03-09	HV	10A90300363	11/26/09	12/25/09	UTILITIES	-171.08
03-16	P1	10TX1400170	01/08/10	02/07/10	UTILITIES	49.19
03-16	P1	10TX1400169	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	532.39
03-19	P9	TX1403R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	939.17
03-19	P9	TX1402R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,540.00
03-24	P1	10TX1400179	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	7.00
03-24	P1	10TX1400180	02/19/10	03/18/10	UTILITIES	303.55
03-26	P1	10TX1400183	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	310.60
03-26	P1	10TX1400184	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	218.26
03-26	P1	10TX1400181	02/06/10	03/05/10	UTILITIES	65.24
03-26	P1	10TX1400182	02/26/10	03/25/10	UTILITIES	178.08
03-26	CB	FXF100325B	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	12.02
03-26	P1	10TX1400190	01/26/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	85.53
03-30	S5	DY100200612	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100201184	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	97.50
03-30	S5	DY100205185	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	306.85
03-30	S5	DY100206123	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	20.25
03-30	S5	DY100208797	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	67.33
03-30	S6	TX9693R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	1,008.00
RENT, COMMUNICATION, UTILITIES TOTALS:						14,805.65
PRINTING AND REPRODUCTION						
03-01	P1	10TX1400165	01/29/10	01/29/10	PRINTING AND REPRODUCTION	49.90
03-11	P2	OSP69438	01/18/10	01/18/10	PRINTING AND REPRODUCTION	39.90
03-11	P2	OSP69438	01/18/10	01/18/10	PRINTING AND REPRODUCTION	67.00
PRINTING AND REPRODUCTION TOTALS:						156.80
OTHER SERVICES						
01-28	S6	TX9693S1001	01/01/10	01/31/10	SECURITY SERVICE	256.95
02-24	S6	TX9693S1002	02/01/10	02/28/10	SECURITY SERVICE	257.13
03-19	P9	OSM10874301	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00
03-19	P9	OSM10874303	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-30	S6	TX9693S1003	03/01/10	03/31/10	SECURITY SERVICE	257.21
OTHER SERVICES TOTALS:						6,813.29
SUPPLIES AND MATERIALS						
01-31	SF	DY100100337	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-62.40
01-31	SF	DY100101039	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-8.10

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01-31	S1	DY100100462	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	460.45
02-14	P1	10TX1400124	CULLIGAN	01/01/10	01/31/10	BOTTLED WATER	6.95
02-16	P1	10TX1400106	CULLIGAN WATER SYSTEMS	01/01/10	01/31/10	BOTTLED WATER	23.00
02-18	P1	10TX1400137	TWILA A LINDBLADE	01/13/10	01/29/10	FOOD & BEVERAGE	105.00
02-26	SF	DY100200245	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-84.75
02-26	SF	DY100200795	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
02-26	S1	DY100200460	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	482.23
03-01	P1	10TX1400159	AQUA BEVERAGE COMPANY	12/31/09	12/31/09	BOTTLED WATER	14.61
03-01	P1	10TX1400146	CULLIGAN WATER SYSTEMS	02/01/10	02/28/10	BOTTLED WATER	8.50
03-01	P1	10TX1400157	DOW JONES & COMPANY, INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	363.48
03-01	P1	10TX1400141	JACKIE GLOOR	01/12/10	02/03/10	FOOD & BEVERAGE	10.00
03-01	P1	10TX1400147	TEXAS PRESS CLIPPING	01/01/10	01/31/10	PUBLICATION REF MATERIAL	152.80
03-01	P1	10TX1400152	THE FACTS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	129.00
03-01	P1	10TX1400158	THE GALVESTON DAILY NEWS	01/01/10	06/28/10	PUBLICATION REF MATERIAL	78.00
03-01	P1	10TX1400156	THE HOUSTON CHRONICLE	02/01/10	09/01/10	PUBLICATION REF MATERIAL	154.00
03-01	P1	10TX1400155	THE WASHINGTON POST	01/01/10	12/31/10	PUBLICATION REF MATERIAL	230.88
03-01	P1	10TX1400144	TWILA A LINDBLADE	02/04/10	02/04/10	FOOD & BEVERAGE	50.00
03-12	C2	NW201007103	BOISE CASCADE	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	434.90
03-24	P1	10TX1400178	GUIDRY NEWS SERVICE	04/01/10	03/31/11	PUBLICATION REF MATERIAL	300.00
03-24	P1	10TX1400176	SABLATURA'S OFFICE CENTER	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	461.54
03-24	P1	10TX1400177	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	107.95
03-26	P1	10TX1400185	AQUA BEVERAGE COMPANY	01/21/10	01/29/10	BOTTLED WATER	39.58
03-26	P1	10TX1400186	CULLIGAN	01/25/10	01/25/10	BOTTLED WATER	9.36
03-26	P1	10TX1400188	DO	02/03/10	02/25/10	BOTTLED WATER	27.94
03-26	P1	10TX1400187	MOUNTAIN VALLEY WATER OF MD.	01/26/10	01/26/10	BOTTLED WATER	11.10
03-26	P1	10TX1400189	TEXAS STATE DIRECTORY PRESS	02/24/10	02/24/10	PUBLICATION REF MATERIAL	396.45
03-31	SF	DY100300284	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-370.70
03-31	SF	DY100300915	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-133.65
03-31	S1	DY100300264	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	836.95
						SUPPLIES AND MATERIALS TOTALS:	4,231.02
			EQUIPMENT				
01-28	S8	MA000928148	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	144.70
01-28	S8	PL000933277	.....	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	52.01
02-25	S8	MA000934783	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	144.70
02-25	S8	PL000939231	.....	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	52.01
03-29	F2	RN000030568	CDW GOVERNMENT INC	03/22/10	03/22/10	COMP HARDWARE PURCH - \$25000	1,347.32
03-30	S8	MA000940165	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	144.70
03-30	S8	PL000945175	.....	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	52.01
						EQUIPMENT TOTALS:	1,937.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,286.20
						OFFICE TOTALS:	296,286.20
			2009 HON. RON PAUL				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	251.30
01-31	SF	DY100100575	.....	12/01/09	12/31/09	FRANKED MAIL	-12.00
						FRANKED MAIL TOTALS:	239.30
			PERSONNEL COMPENSATION				
			ARMSTRONG, DELORES	01/01/10	01/02/10	STAFF ASSISTANT	194.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RON PAUL—Con.						
		BAILEY, JENNIFER N	01/01/10 01/02/10	OFFICE MANAGER		394.44
		DICK, ADAM	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		388.88
		FOSS, PAUL-MARTIN	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		277.77
		GLOOR, JACKIE S.	01/01/10 01/02/10	CASEWORK DIRECTOR		416.66
		GLOOR, MICHELLE	01/01/10 01/02/10	CASEWORKER		244.44
		HUGO, ANNA	01/01/10 01/02/10	STAFF ASSISTANT		205.55
		KILE, DIANNA	01/01/10 01/02/10	DEPUTY CASEWORK DIRECTOR		402.77
		LINDBLADE, TWILA A	01/01/10 01/02/10	FIELD REPRESENTATIVE		255.55
		MCADAMS, DANIEL L.	01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT		444.44
		MILLS, RACHEL	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		355.55
		PINCKNEY, JANNA L	01/01/10 01/02/10	SHARED EMPLOYEE		149.99
		ROELL, BRENDA G	01/01/10 01/02/10	PART-TIME EMPLOYEE		111.11
		SINGLETON, NORMAN K	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		527.77
		SULLIVAN, LINDA W.	01/01/10 01/02/10	CASEWORKER		277.77
		TOLLETT, TRACEE L.	01/01/10 01/02/10	DISTRICT SCHEDULER		194.44
		WATTS, JON A.	01/01/10 01/02/10	CASEWORKER		344.44
				PERSONNEL COMPENSATION TOTALS:		5,186.01
TRAVEL						
01-06	P1	10TX1400100	DIANNA KILE	11/23/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	249.26
01-06	P1	10TX1400097	JACKIE GLOOR	12/08/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	508.77
01-06	P1	10TX1400098	DO	12/17/09 12/17/09	TAXI, PARKING, TOLLS	6.00
01-06	P1	10TX1400094	MICHELLE GLOOR	12/12/09 12/12/09	PRIVATE OWNED VEHICLE MILEAGE	116.40
01-06	P1	10TX1400096	TWILA A LINDBLADE	11/24/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	257.99
02-14	P1	10TX1400113	HON. RON PAUL	11/01/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	591.70
02-14	P1	10TX1400114	DO	12/01/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE	552.90
02-16	P1	10TX1400111	DO	12/17/09 12/17/09	COMMERCIAL TRANSPORTATION	526.85
				TRAVEL TOTALS:		2,809.87
RENT, COMMUNICATION, UTILITIES						
01-06	P1	10TX1400102	COMCAST CABLE	12/07/09 01/06/10	UTILITIES	57.30
01-06	P1	10TX1400101	SUDDENLINK	12/19/09 01/18/10	UTILITIES	303.12
01-22	S5	DY091200604	.....	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091201172	.....	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	97.50
01-22	S5	DY091205133	.....	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	302.49
01-22	S5	DY091206085	.....	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	20.25
01-22	S5	DY091208777	.....	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	45.72
02-14	P1	10TX1400118	SLINGSHOT TECHNOLOGIES	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	10.33
02-14	P1	10TX1400127	T-MOBILE	11/08/09 12/07/09	TELECOM SVC, EQUIP & TOLLS	49.19
02-14	P1	10TX1400128	VERIZON BUSINESS	11/01/09 11/28/09	TELECOM SVC, EQUIP & TOLLS	510.28
02-14	P1	10TX1400129	DO	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	539.75
02-14	P1	10TX1400125	VERIZON WIRELESS	10/26/09 11/25/09	TELECOM SVC, EQUIP & TOLLS	163.53
02-14	P1	10TX1400126	DO	11/26/09 12/25/09	TELECOM SVC, EQUIP & TOLLS	155.17
02-16	P1	10TX1400120	AT&T	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	304.39
02-16	P1	10TX1400119	SLINGSHOT TECHNOLOGIES	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	11.07

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02-18	P1	10TX1400130	AT&T	11/27/09	12/26/09	TELECOM SVC, EQUIP & TOLLS	296.05	
02-18	P1	10TX1400131	DO	10/27/09	11/26/09	TELECOM SVC, EQUIP & TOLLS	296.05	
02-18	P1	10TX1400132	DO	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	297.94	
02-18	P1	10TX1400133	DO	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	209.82	
03-09	HV	10A90300363	COMCAST CABLE	11/26/09	12/25/09	UTILITIES	171.08	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,889.03
PRINTING AND REPRODUCTION								
03-17	OP	10GP0011007	PUBLIC PRINTER	05/27/09	05/27/09	PRINTING AND REPRODUCTION	380.80	
							PRINTING AND REPRODUCTION TOTALS:	380.80
OTHER SERVICES								
02-14	P1	10TX1400117	GOVTRENDS-A DIALOGCONCEPTS CO.	12/15/09	12/15/09	WEB DEV,HOSTNG,EMAIL & REL SVC	8,900.00	
02-14	P1	10TX1400109	SUNKAT DEVELOPMENT CORP.	11/19/09	11/19/09	WEB DEV,HOSTNG,EMAIL & REL SVC	8,000.00	
							OTHER SERVICES TOTALS:	16,900.00
SUPPLIES AND MATERIALS								
01-06	P1	10TX1400099	JACKIE GLOOR	12/01/09	12/01/09	FOOD & BEVERAGE	30.00	
01-06	P1	10TX1400095	TWILA A LINDBLADE	10/13/09	12/03/09	FOOD & BEVERAGE	35.00	
01-31	SF	DY100100224	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-47.00
01-31	SF	DY100100931	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
02-03	P2	OSM41912	CDW GOVERNMENT INC	12/05/09	12/05/09	OFFICE SUPPLIES OUTSIDE	145.00	
02-03	P2	OSM41912	DO	12/05/09	12/05/09	OFFICE SUPPLIES OUTSIDE	9.99	
02-14	P1	10TX1400123	AQUA BEVERAGE COMPANY	11/30/09	11/30/09	BOTTLED WATER	23.60	
02-14	P1	10TX1400121	CULLIGAN	12/01/09	12/31/09	BOTTLED WATER	9.24	
02-14	P1	10TX1400122	MOUNTAIN VALLEY WATER OF MD.	11/23/09	11/23/09	BOTTLED WATER	57.00	
02-14	P1	10TX1400116	SABLATURA'S OFFICE CENTER	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	129.49	
02-14	P1	10TX1400115	TEXAS PRESS CLIPPING	11/01/09	11/30/09	PUBLICATION REF MATERIAL	117.60	
02-16	P1	10TX1400107	CULLIGAN WATER SYSTEMS	12/01/09	12/31/09	BOTTLED WATER	23.00	
02-16	P1	10TX1400104	MOUNTAIN VALLEY WATER OF MD.	12/23/09	12/23/09	BOTTLED WATER	86.20	
02-16	P1	10TX1400108	TEXAS PRESS CLIPPING	12/30/09	12/30/09	PUBLICATION REF MATERIAL	157.60	
02-16	P1	10TX1400110	THE COUNCIL COMPANY	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	251.55	
							SUPPLIES AND MATERIALS TOTALS:	1,024.22
EQUIPMENT								
02-16	P1	10TX1400105	QUALITY COPIER SERVICE	11/13/09	11/13/09	EQUIPMENT MAINTENANCE	254.39	
							EQUIPMENT TOTALS:	254.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,683.62
							OFFICE TOTALS:	30,683.62

2010 HON. ERIK PAULSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,375.41	27,375.41
PERSONNEL COMPENSATION	207,912.42	207,912.42
TRAVEL	8,807.06	8,807.06
RENT, COMMUNICATION, UTILITIES	32,794.56	32,794.56
PRINTING AND REPRODUCTION	23,868.67	23,868.67
OTHER SERVICES	12,592.63	12,592.63
SUPPLIES AND MATERIALS	2,084.48	2,084.48
EQUIPMENT	475.53	475.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,910.76	315,910.76
OFFICE TOTALS:	315,910.76	315,910.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ERIK PAULSEN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100404	01/20/10 02/01/10	FRANKED MAIL		-7.02
02-22	O4	NW201000101	01/03/10 01/31/10	FRANKED MAIL		3,050.52
02-23	O5	10M4511003	01/22/10 01/22/10	FRANKED MAIL		9,378.58
02-26	SF	DY100200297	02/20/10 03/01/10	FRANKED MAIL		-38.58
03-25	O4	NW201000200	02/01/10 02/28/10	FRANKED MAIL		604.11
03-30	O5	10M4511009	02/26/10 02/26/10	FRANKED MAIL		14,461.68
03-31	SF	DY100300341	03/20/10 04/01/10	FRANKED MAIL		-73.88
					FRANKED MAIL TOTALS:	27,375.41
PERSONNEL COMPENSATION						
		BAUGH, R P	01/03/10 03/31/10	SHARED EMPLOYEE		4,250.01
		CARLSON, KRISTA R	01/03/10 03/31/10	SCHEDULER/CONSTITUENT SVCS REP		8,583.34
		CAVANAUGH, MARGARET	01/03/10 03/31/10	CONSTITUENT SERVICES DIRECTOR		15,736.44
		CHRISTIANSON, ANDREW T	01/03/10 03/12/10	LEGISLATIVE ASSISTANT		11,111.44
		COMMERS, KELLI	01/03/10 03/31/10	DISTRICT DIRECTOR		18,597.90
		ESAU, LAURIE L	01/03/10 03/31/10	CHIEF OF STAFF		33,333.34
		FOXWELL, ANDREW W	01/03/10 03/31/10	PRESS/NEW MEDIA		10,014.57
		FRIEDRICH, LUKE	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		14,878.11
		FULLER, STACY A	01/03/10 03/31/10	STAFF ASSISTANT		8,583.34
		JACOBSON, NOAH	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		17,166.67
		JUKURI, JON	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		8,583.34
		MOORE, STEVEN H	01/03/10 03/31/10	COMMUNICATIONS ANALYST		3,433.34
		PRIEHS, KAYLA A	01/03/10 03/31/10	SCHEDULER		11,444.77
		WATSON, BRAD E	03/01/10 03/31/10	SHARED EMPLOYEE		5,000.00
		WESTBY, DESIREE	01/03/10 03/31/10	DEPUTY CHIEF OF STAFF		18,597.90
		WICK, DANIEL L	01/03/10 03/31/10	CONSTITUENT SERVICES REP		8,583.34
		YATES, JOHN-PAUL I	01/03/10 03/31/10	DISTRICT OUTREACH COORDINATOR		10,014.57
					PERSONNEL COMPENSATION TOTALS:	207,912.42
TRAVEL						
02-04	P1	10MNO300094	01/12/10 01/26/10	COMMERCIAL TRANSPORTATION		2,189.60
02-04	P1	10MNO300095	01/11/10 01/13/10	TRAVEL REIMBURSEMENT		100.52
02-09	P1	10MNO300099	01/11/10 01/26/10	COMMERCIAL TRANSPORTATION		2,324.60
02-09	P1	10MNO300100	01/11/10 01/26/10	TRAVEL REIMBURSEMENT		1,265.44
02-09	P1	10MNO300103	01/04/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE		291.37
02-18	P1	10MNO300104	12/02/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE		112.34
02-22	P1	10MNO300108	01/20/10 01/21/10	PRIVATE OWNED VEHICLE MILEAGE		19.00
02-22	P1	10MNO300107	01/11/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE		49.40
03-03	P1	10MNO300115	01/04/10 01/04/10	TAXI, PARKING, TOLLS		6.00
03-03	P1	10MNO300120	01/29/10 02/08/10	PRIVATE OWNED VEHICLE MILEAGE		27.07
03-03	P1	10MNO300119	01/26/10 01/28/10	TRAVEL REIMBURSEMENT		77.38
03-12	P1	10MNO300130	01/29/10 02/23/10	TRAVEL REIMBURSEMENT		1,154.44
03-12	P1	10MNO300131	02/02/10 02/22/10	COMMERCIAL TRANSPORTATION		194.30

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03-12	P1	10MNO300124	HON. ERIK PAULSEN	02/10/10	02/10/10	TAXI, PARKING, TOLLS	19.00	
03-12	P1	10MNO300126	KAYLA PRIEHS	02/03/10	02/03/10	PRIVATE OWNED VEHICLE MILEAGE	12.35	
03-12	P1	10MNO300128	LAURIE ESAU	02/02/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	153.42	
03-19	P1	10MNO300140	DANIEL L WICK	02/03/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	119.13	
03-19	P1	10MNO300137	JON JUKURI	02/25/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	10.45	
03-19	P1	10MNO300135	LAURIE ESAU	02/23/10	02/25/10	TRAVEL REIMBURSEMENT	47.58	
03-19	P1	10MNO300136	DO	02/02/10	02/26/10	TAXI, PARKING, TOLLS	22.00	
03-19	P1	10MNO300138	MARGARET CAVANAUGH	02/11/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	49.87	
03-19	P1	10MNO300139	DO	02/11/10	02/11/10	MEALS	7.38	
03-26	P1	10MNO300150	DESIREE A WESTBY	01/21/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	67.97	
03-26	P1	10MNO300148	JOHN-PAUL I YATES	01/05/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	425.08	
03-26	P1	10MNO300149	STACY A FULLER	02/03/10	03/12/10	PRIVATE OWNED VEHICLE MILEAGE	21.75	
03-29	P1	10MNO300152	DESIREE A WESTBY	01/21/10	01/25/10	TRAVEL REIMBURSEMENT	151.96	
03-30	HV	10A90300415	DANIEL L WICK	12/02/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	-112.34	
							TRAVEL TOTALS:	8,807.06
RENT, COMMUNICATION, UTILITIES								
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	6.62	
01-20	P9	MNO302R1001	NEW CONCEPTS MGMT GROUP, INC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00	
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	6.79	
01-25	CB	FXF100122B	DO	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	4.63	
02-01	CB	FXF100128B	DO	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	8.14	
02-01	CB	FXF100128B	DO	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	8.11	
02-04	P1	10MNO300096	COMCAST	01/07/10	02/06/10	UTILITIES	359.68	
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	9.40	
02-16	CB	FXF100211A	DO	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	29.15	
02-19	CB	FXF100218A	DO	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	9.11	
02-22	P9	MNO302R1002	NEW CONCEPTS MGMT GROUP, INC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00	
02-24	S5	DY100100378	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100100998	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	135.00
02-24	S5	DY100103667	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,422.26
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	10.65	
02-26	CB	FXF100225A	DO	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	5.06	
02-26	P1	10MNO300113	ICONSTITUENT LLC	01/20/10	01/28/10	TELECOM SVC, EQUIP & TOLLS	6,812.20	
03-03	P1	10MNO300117	KRYSTA CARLSON	02/07/10	03/06/10	UTILITIES	360.61	
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	59.25	
03-05	CB	FXF100304A	DO	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	11.69	
03-12	CB	FXF100311A	DO	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	6.41	
03-18	CB	FXF100317a	DO	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	7.10	
03-18	CB	FXF100317a	DO	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	5.09	
03-19	P1	10MNO300141	ICONSTITUENT LLC	02/22/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	4,000.00	
03-19	P9	MNO301R1003	STAR BANK	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00	
03-23	P1	10MNO300145	NORMANDALE COMMUNITY COLLEGE	02/08/10	02/08/10	TEMPORARY SPACE RENTAL	286.25	
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/15/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	39.65	
03-26	P1	10MNO300151	ICONSTITUENT LLC	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	3,421.90	
03-30	S5	DY100200372	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100200986	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	135.00
03-30	S5	DY100203678	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,154.81
03-31	P1	10MNO300154	ICONSTITUENT LLC	03/12/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	5,400.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,794.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ERIK PAULSEN—Con.						
PRINTING AND REPRODUCTION						
02-25	P1	10MNO300112	ACCURATE WORD LLC.	02/09/10 02/09/10	PRINTING AND REPRODUCTION	39.90
03-12	P1	10MNO300127	DO	02/18/10 02/18/10	PRINTING AND REPRODUCTION	68.95
03-12	P5	10M4511003	THE FRANKING GROUP	01/22/10 01/22/10	PRINTING AND REPRODUCTION	9,859.00
03-23	P1	10MNO300144	ACCURATE WORD LLC.	03/04/10 03/04/10	PRINTING AND REPRODUCTION	39.90
03-23	P1	10MNO300143	DANIEL L WICK	01/29/10 01/29/10	PRINTING AND REPRODUCTION	38.19
03-23	P1	10MNO300142	KELLI COMMERS	02/08/10 02/08/10	PRINTING AND REPRODUCTION	217.03
03-23	P1	10MNO300147	NORMANDEALE COMMUNITY COLLEGE	02/08/10 02/08/10	PRINTING AND REPRODUCTION	228.70
03-25	S3	10084000104		03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	15.00
03-30	P5	10M4511009	THE FRANKING GROUP	02/25/10 02/25/10	PRINTING AND REPRODUCTION	13,362.00
PRINTING AND REPRODUCTION TOTALS:						23,868.67
OTHER SERVICES						
01-20	P9	OPR10012501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
02-09	P1	10MNO300101	CAPITOL IDEA TECHNOLOGY, INC.	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-09	P1	10MNO300102	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-22	P1	10MNO300109	ARISTOTLE INTERNATIONAL, INC.	02/01/10 02/01/10	WEB DEV.HOSTING.EMAIL & REL SVC	2,500.00
02-22	P9	OPR10012502	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
03-12	P1	10MNO300132	CAPITOL IDEA TECHNOLOGY, INC.	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-19	P9	OPR10012503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
OTHER SERVICES TOTALS:						12,592.63
SUPPLIES AND MATERIALS						
01-31	SF	DY100100050		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY100100757		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100278		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	421.30
02-04	P1	10MNO300097	SUN NEWSPAPER	03/05/10 03/04/11	PUBLICATION REF MATERIAL	215.60
02-23	C1	NW201005303	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/07/10 01/07/10	BOTTLED WATER	7.99
02-23	C1	NW201005303	DO	01/25/10 01/25/10	BOTTLED WATER	22.99
02-23	C1	NW201005303	DO	01/31/10 01/31/10	BOTTLED WATER	2.00
02-25	P1	10MNO300110	ROBERT BAUGH	01/14/10 04/14/10	PUBLICATION REF MATERIAL	48.09
02-25	P1	10MNO300111	DO	02/04/10 05/04/10	PUBLICATION REF MATERIAL	83.74
02-26	HV	10A90100080		01/22/10 01/22/10	FRAMING (TRANSFER)	50.00
02-26	SF	DY100200021		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-91.50
02-26	SF	DY100200572		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
02-26	S1	DY100200276		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	338.02
03-03	P1	10MNO300114	DANIEL L WICK	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE	40.75
03-03	P1	10MNO300121	KELLI COMMERS	02/05/10 02/05/10	PUBLICATION REF MATERIAL	15.93
03-03	P1	10MNO300116	KRYSTA CARLSON	01/29/10 01/29/10	FOOD & BEVERAGE	59.68
03-03	P1	10MNO300118	METRO NORTH CHAMBER OF	01/20/10 01/20/10	FOOD & BEVERAGE	4.00
03-03	P1	10MNO300122	STAR TRIBUNE	01/24/10 01/23/11	PUBLICATION REF MATERIAL	223.08
03-12	P1	10MNO300133	BERTELSON TOTAL OFFICE	01/21/10 01/21/10	OFFICE SUPPLIES OUTSIDE	95.96
03-12	P1	10MNO300134	DO	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE	61.64
03-12	P1	10MNO300125	HON. ERIK PAULSEN	02/08/10 02/08/10	OFFICE SUPPLIES OUTSIDE	31.00

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03-23	P1	10MNO300146	NORMANDALE COMMUNITY COLLEGE	02/08/10	02/08/10	FOOD & BEVERAGE	150.82
03-24	HV	10A90100096	.....	03/10/10	03/10/10	FRAMING (TRANSFER)	50.00
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/23/10	02/23/10	BOTTLED WATER	32.99
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.00
03-29	P1	10MNO300153	DOW JONES & COMPANY, INC.	04/01/10	03/31/11	PUBLICATION REF MATERIAL	192.37
03-31	SF	DY100300025	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-168.50
03-31	SF	DY100300657	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-52.65
03-31	S1	DY100300241	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	223.98
03-31	P1	10MNO300155	LIFE SCIENCE ALLEY	03/17/10	03/17/10	FOOD & BEVERAGE	45.00
						SUPPLIES AND MATERIALS TOTALS:	2,084.48
			EQUIPMENT				
01-28	S8	MA000929397	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	158.51
02-25	S8	MA000934110	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	158.51
03-30	S8	MA000940074	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	158.51
						EQUIPMENT TOTALS:	475.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,910.76
						OFFICE TOTALS:	315,910.76
2009 HON. ERIK PAULSEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	338.78
01-28	05	9M4511023	DO	12/23/09	12/23/09	FRANKED MAIL	34,903.88
						FRANKED MAIL TOTALS:	35,242.66
PERSONNEL COMPENSATION							
			BAUGH, R. P.	01/01/10	01/02/10	SHARED EMPLOYEE	124.99
			CARLSON, KRISTA R	01/01/10	01/02/10	SCHEDULER/CONSTITUENT SVCS REP	166.66
			CAVANAUGH, MARGARET	01/01/10	01/02/10	CONSTITUENT SERVICES DIRECTOR	305.55
			CHRISTIANSON, ANDREW T	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	222.22
			COMMERS, KELLI	01/01/10	01/02/10	DISTRICT DIRECTOR	361.11
			ESAU, LAURIE L	01/01/10	01/02/10	CHIEF OF STAFF	666.66
			FOXWELL, ANDREW W	01/01/10	01/02/10	PRESS/NEW MEDIA	194.44
			FRIEDRICH, LUKE	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	288.88
			FULLER, STACY A	01/01/10	01/02/10	STAFF ASSISTANT	166.66
			JACOBSON, NOAH	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	333.33
			JUKURI, JON	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	166.66
			MOORE, STEVEN H	01/01/10	01/02/10	COMMUNICATIONS ANALYST	66.66
			PRIEHS, KAYLA A	01/01/10	01/02/10	SCHEDULER	222.22
			WESTBY, DESIREE	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	361.11
			WICK, DANIEL L	01/01/10	01/02/10	CONSTITUENT SERVICES REP	166.66
			YATES, JOHN-PAUL I	01/01/10	01/02/10	DISTRICT OUTREACH COORDINATOR	194.44
						PERSONNEL COMPENSATION TOTALS:	4,008.25
TRAVEL							
01-05	P1	10MNO300070	MARGARET CAVANAUGH	11/04/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	33.72
01-08	P1	10MNO300079	DANIEL L WICK	11/03/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	240.26
01-08	P1	10MNO300081	DO	11/09/09	11/25/09	TAXI, PARKING, TOLLS	15.00
01-08	P1	10MNO300078	JOHN-PAUL I YATES	11/02/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	215.08
01-13	P1	10MNO300085	CITIBANK GOV CARD SERVICE	12/21/09	12/28/09	COMMERCIAL TRANSPORTATION	1,715.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ERIK PAULSEN—Con.							
01-13	P1	10MNO300086	DO	12/16/09 12/16/09	COMMERCIAL TRANSPORTATION	600.00	
01-13	P1	10MNO300087	JOHN-PAUL I YATES	11/23/09 11/23/09	TAXI, PARKING, TOLLS	5.00	
01-29	P1	10MNO300091	KRYSTA CARLSON	12/30/09 12/30/09	PRIVATE OWNED VEHICLE MILEAGE	21.85	
01-29	P1	10MNO300090	LAURIE ESAU	12/14/09 12/19/09	PRIVATE OWNED VEHICLE MILEAGE	53.68	
03-30	HV	10A90300415	DANIEL L WICK	12/02/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE	112.34	
						TRAVEL TOTALS:	3,012.33
RENT, COMMUNICATION, UTILITIES							
01-22	S5	DY091200371		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	40.00	
01-22	S5	DY091200975		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	135.00	
01-22	S5	DY091203641		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,475.51	
01-29	P1	10MNO300092	ICONSTITUENT LLC	12/09/09 12/09/09	TELECOM SVC, EQUIP & TOLLS	1,875.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,525.51
PRINTING AND REPRODUCTION							
01-04	OP	10GPO110904	PUBLIC PRINTER	08/04/09 08/04/09	PRINTING AND REPRODUCTION	29.61	
01-13	P1	10MNO300083	DAVID L. ANDRUKITUS, INC.	09/29/09 09/29/09	PRINTING AND REPRODUCTION	353.65	
01-13	P1	10MNO300084	DO	12/18/09 12/18/09	PRINTING AND REPRODUCTION	673.80	
02-05	P5	9M4511023	THE FRANKING GROUP	12/21/09 12/21/09	PRINTING AND REPRODUCTION	45,918.00	
02-18	P1	10MNO300105	ACCURATE WORD LLC	12/04/09 12/04/09	PRINTING AND REPRODUCTION	39.90	
02-20	P1	10MNO300106	US CAPITOL HISTORICAL SOCIETY	12/23/09 12/23/09	PRINTING AND REPRODUCTION	1,100.00	
02-23	OP	10GPO120903	PUBLIC PRINTER	07/20/09 07/20/09	PRINTING AND REPRODUCTION	586.26	
03-12	P1	10MNO300129	DAVID L. ANDRUKITUS, INC.	12/08/09 12/08/09	PRINTING AND REPRODUCTION	79.50	
						PRINTING AND REPRODUCTION TOTALS:	48,780.72
OTHER SERVICES							
01-05	P1	10MNO300077	CAPITOL IDEA TECHNOLOGY, INC.	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,350.00	
						OTHER SERVICES TOTALS:	1,350.00
SUPPLIES AND MATERIALS							
01-05	P1	10MNO300072	BERTELSON TOTAL OFFICE	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	60.73	
01-05	P1	10MNO300073	CAPITOL IDEA TECHNOLOGY, INC.	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	378.00	
01-05	P1	10MNO300074	DO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	210.00	
01-05	P1	10MNO300075	DO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	785.00	
01-05	P1	10MNO300076	DO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	118.00	
01-05	P1	10MNO300071	MARGARET CAVANAUGH	12/01/09 12/08/09	FOOD & BEVERAGE	54.12	
01-07	P1	10CHS000134	US CAPITOL HISTORICAL SOCIETY	12/23/09 12/23/09	PUBLICATION REF MATERIAL	2,545.35	
01-08	P1	10MNO300080	DANIEL L WICK	11/02/09 11/02/09	OFFICE SUPPLIES OUTSIDE	15.53	
01-08	P1	10MNO300082	THE WASHINGTON POST	01/01/10 01/09/11	PUBLICATION REF MATERIAL	152.88	
01-13	P1	10MNO300088	JOHN-PAUL I YATES	11/19/09 11/19/09	PUBLICATION REF MATERIAL	18.16	
01-14	P1	10MNO300089	DO	11/09/09 11/12/09	FOOD & BEVERAGE	80.00	
01-28	C1	NW201002602	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002602	DO	12/23/09 12/23/09	BOTTLED WATER	17.99	
01-28	C1	NW201002602	DO	12/07/09 12/07/09	BOTTLED WATER	12.99	
01-28	C1	NW201002602	DO	12/31/09 12/31/09	BOTTLED WATER	2.00	
01-29	P1	10MNO300093	LAURIE ESAU	12/09/09 12/08/10	PUBLICATION REF MATERIAL	140.00	
01-31	S1	DY100100625		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	14.75	

02-04	P1	10MNO300098	IKON OFFICE SOLUTIONS	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	50.46
02-18	P2	OSS68712	ALLIANCE MICRO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	72.00
02-18	P2	OSS68712	DO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	54.00
02-18	P2	OSS68712	DO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	20.00
SUPPLIES AND MATERIALS TOTALS:							4,809.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							100,729.43
OFFICE TOTALS:							<u>100,729.43</u>

2010 HON. DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	106.98	106.98
PERSONNEL COMPENSATION	202,607.27	202,607.27
TRAVEL	390.00	390.00
RENT, COMMUNICATION, UTILITIES	36,279.37	36,279.37
PRINTING AND REPRODUCTION	49.60	49.60
OTHER SERVICES	4,607.99	4,607.99
SUPPLIES AND MATERIALS	2,854.45	2,854.45
EQUIPMENT	2,022.06	2,022.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,917.72	248,917.72
OFFICE TOTALS:	<u>248,917.72</u>	<u>248,917.72</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	83.36
02-24	OP	10USPS01001	DO	01/03/10	01/31/10	FRANKED MAIL	1.00
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	22.62
FRANKED MAIL TOTALS:							106.98

PERSONNEL COMPENSATION

ALEXANDER, LAVERNE	02/01/10	03/31/10	CHIEF OF STAFF	25,367.58
DO	01/03/10	01/30/10	CONGRESSIONAL STAFF	6,611.11
ASONYE, CHIMEZIRIM O	03/02/10	03/31/10	PAID INTERN	1,740.00
CAMPBELL, PATRICIA M.	01/03/10	03/31/10	STAFF ASSISTANT	4,188.81
CRONIN, MARY C	01/03/10	01/30/10	SHARED EMPLOYEE	933.34
CRUZ, ISABEL	01/03/10	03/31/10	SPECIAL ASSISTANT	15,400.01
EVANS, ELISA A	01/03/10	03/31/10	PART-TIME EMPLOYEE	4,693.34
GIDIGBI, STEPHANIE	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,924.44
HATCHETT, YVONNE	01/03/10	03/31/10	STAFF ASSISTANT	7,276.37
HYPOLITE, CRYSTAL S	01/03/10	03/31/10	SPECIAL ASSISTANT	7,333.34
JOHNSON, BLAKE	01/03/10	03/31/10	SPECIAL ASSISTANT	9,087.24
MAKINGS, CHARLES M	01/03/10	03/31/10	STAFF ASSISTANT	7,822.24
MBANU, NKECHI	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	9,924.44
MURRAY, DARLENE P.	01/03/10	03/31/10	STAFF ASSISTANT	13,933.34
RAMOS, MARIA D.	01/03/10	03/31/10	STAFF ASSISTANT	12,222.24
SIMPSON, WILLIAM	02/01/10	03/31/10	STAFF ASSISTANT	4,166.66
DO	01/03/10	01/30/10	TEMPORARY EMPLOYEE	1,493.34
SNEED BYERS, ADRIENNE E.	01/03/10	03/31/10	SPECIAL ASSISTANT	20,777.77
THOMPSON, CORA A.	01/03/10	03/31/10	SHARED EMPLOYEE	4,462.50
TURNER, RICHARD	01/03/10	03/31/10	STAFF ASSISTANT	9,055.21
WITTER, CATHY L.	01/03/10	03/31/10	RECEPTIONIST	9,082.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONALD M PAYNE—Con.						
		WYNN, NAOMI	01/03/10 03/31/10	CASEWORKER SUPERVISOR	17,111.11	
				PERSONNEL COMPENSATION TOTALS:	202,607.27	
TRAVEL						
02-22	P1	10NJ1000099	LAVERNE ALEXANDER	01/14/10 01/14/10 TAXI, PARKING, TOLLS		16.00
02-22	P1	10NJ1000097	STEPHANIE GIDIGBO	02/01/10 02/02/10 COMMERCIAL TRANSPORTATION		144.00
02-22	P1	10NJ1000098	DO	02/01/10 02/02/10 TAXI, PARKING, TOLLS		19.00
02-22	P1	10NJ1000100	DO	02/05/10 02/08/10 COMMERCIAL TRANSPORTATION		211.00
				TRAVEL TOTALS:		390.00
RENT, COMMUNICATION, UTILITIES						
01-20	P9	NJ1002R1001	BRANTLEY BROS	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE		58.85
01-20	P9	NJ1003R1001	URBAN LEAGUE OF HUDSON COUNTY	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE		2,000.00
01-20	P9	NJ1001R1001	333 NORTH BROAD STREET	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE		1,600.00
01-28	S6	NJ0142R1001	GENERAL SERVICES ADMIN.	01/01/10 01/31/10 DISTRICT OFFICE RENT - FEDERAL		6,784.00
01-29	P1	10NJ1000084	CABLEVISION	01/01/10 01/31/10 UTILITIES		74.90
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/13/10 01/13/10 POSTAGE/COURIER/BOX RENTAL		25.67
02-04	CB	NW002031849	DO	01/22/10 01/22/10 POSTAGE/COURIER/BOX RENTAL		82.47
02-16	CB	NW002121856	DO	02/03/10 02/03/10 POSTAGE/COURIER/BOX RENTAL		8.45
02-17	P1	10NJ1000086	CABLEVISION	01/08/10 02/07/10 UTILITIES		62.99
02-17	P1	10NJ1000090	VERIZON	12/14/09 01/13/10 TELECOM SVC, EQUIP & TOLLS		168.28
02-18	CB	NW002171848	UNITED PARCEL SERVICE	02/03/10 02/03/10 POSTAGE/COURIER/BOX RENTAL		19.34
02-22	P9	NJ1002R1002	BRANTLEY BROS	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE		58.85
02-22	P9	NJ1003R1002	URBAN LEAGUE OF HUDSON COUNTY	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE		2,000.00
02-22	P9	NJ1001R1002	333 NORTH BROAD STREET	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE		1,600.00
02-24	S5	DY100100435	.....	01/01/10 01/31/10 DC TEL EQUIP (TRANSFER)		40.00
02-24	S5	DY100101048	.....	01/01/10 01/31/10 DC TEL SERVICE (TRANSFER)		122.50
02-24	S5	DY100104064	.....	01/01/10 01/31/10 DC TEL TOLLS (TRANSFER)		692.92
02-24	S5	DY100105975	.....	01/01/10 01/31/10 DISTRICT OFC TEL EQUIP (TRFR)		137.68
02-24	S5	DY100107961	.....	01/01/10 01/31/10 DISTRICT OFC TEL TOLLS (TRFR)		521.74
02-24	S6	NJ0142R1002	GENERAL SERVICES ADMIN.	02/01/10 02/28/10 DISTRICT OFFICE RENT - FEDERAL		6,784.00
02-25	OP	10GSA100102	DO	01/01/10 01/31/10 TELECOM SVC, EQUIP & TOLLS		233.68
02-25	CB	NW002241847	UNITED PARCEL SERVICE	01/28/10 01/28/10 POSTAGE/COURIER/BOX RENTAL		24.33
03-04	CB	NW003031857	DO	02/23/10 02/23/10 POSTAGE/COURIER/BOX RENTAL		25.67
03-11	P1	10NJ1000109	CABLEVISION	02/08/10 03/07/10 UTILITIES		63.19
03-11	P1	10NJ1000110	DO	02/01/10 02/28/10 UTILITIES		74.90
03-11	CB	NW003101856	UNITED PARCEL SERVICE	02/09/10 02/09/10 POSTAGE/COURIER/BOX RENTAL		81.69
03-11	P1	10NJ1000105	VERIZON	01/01/10 01/31/10 TELECOM SVC, EQUIP & TOLLS		203.42
03-11	P1	10NJ1000108	DO	01/14/10 02/13/10 TELECOM SVC, EQUIP & TOLLS		174.77
03-18	CB	NW003171846	UNITED PARCEL SERVICE	02/16/10 02/16/10 POSTAGE/COURIER/BOX RENTAL		12.00
03-19	P9	NJ1002R1003	BRANTLEY BROS	03/01/10 03/31/10 DISTRICT OFFICE RENT - PRIVATE		58.85
03-19	P9	NJ1003R1003	URBAN LEAGUE OF HUDSON COUNTY	03/01/10 03/31/10 DISTRICT OFFICE RENT - PRIVATE		2,000.00
03-19	P9	NJ1001R1003	333 NORTH BROAD STREET	03/01/10 03/31/10 DISTRICT OFFICE RENT - PRIVATE		1,600.00
03-23	OP	10GSA100202	GENERAL SERVICES ADMIN.	02/01/10 02/28/10 TELECOM SVC, EQUIP & TOLLS		251.20
03-25	P1	10NJ1000115	CABLEVISION	03/01/10 03/31/10 UTILITIES		74.90

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03-25	P1	10NJ1000116	DO	03/08/10	04/07/10	UTILITIES	63.19
03-25	P1	10NJ1000114	VERIZON	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	207.55
03-30	S5	DY100200428		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100201036		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	122.50
03-30	S5	DY100204073		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	669.96
03-30	S5	DY100205974		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	137.68
03-30	S5	DY100207954		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	514.25
03-30	S6	NJ0142R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	6,784.00
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	19.00
RENT, COMMUNICATION, UTILITIES TOTALS:							36,279.37
PRINTING AND REPRODUCTION							
01-22	S3	10022000066		01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	-46.40
02-17	P1	10NJ1000087	DAVID L. ANDRUKITUS, INC.	01/21/10	01/21/10	PRINTING AND REPRODUCTION	40.00
02-23	S3	10054000111		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	6.40
03-11	P1	10NJ1000112	DAVID L. ANDRUKITUS, INC.	02/23/10	02/23/10	PRINTING AND REPRODUCTION	33.50
03-25	S3	10084000132		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	16.10
PRINTING AND REPRODUCTION TOTALS:							49.60
OTHER SERVICES							
01-28	S6	NJ0142S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	193.33
02-05	P9	OPR10038601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OPR10038602	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,844.00
02-24	S6	NJ0142S1002	DEPART OF HOMELAND SECURITY	02/01/10	02/28/10	SECURITY SERVICE	193.33
03-30	S6	NJ0142S1003	DO	03/01/10	03/31/10	SECURITY SERVICE	193.33
OTHER SERVICES TOTALS:							4,607.99
SUPPLIES AND MATERIALS							
01-31	S1	DY100100327		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	798.30
02-17	P1	10NJ1000089	OFFICE DEPOT	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	56.53
02-22	P1	10NJ1000096	NEW ENGLAND CLIPPING SERVICE	01/01/10	01/31/10	PUBLICATION REF MATERIAL	301.07
02-22	P1	10NJ1000094	OFFICE DEPOT	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	397.94
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/08/10	01/08/10	BOTTLED WATER	15.00
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200326		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	443.08
03-11	P1	10NJ1000111	HAGUE QUALITY WATER	01/22/10	01/22/10	BOTTLED WATER	59.00
03-11	P1	10NJ1000113	NEW ENGLAND CLIPPING SERVICE	02/28/10	02/28/10	PUBLICATION REF MATERIAL	244.94
03-11	P1	10NJ1000106	OFFICE DEPOT	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	65.28
03-11	P1	10NJ1000107	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	216.41
03-24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/09/10	02/09/10	BOTTLED WATER	10.00
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	P2	OSS69443	OFFICE MAX SOLUTIONS	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	32.97
03-26	P2	OSS69458	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	10.99
03-31	S1	DY100300042		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	182.54
SUPPLIES AND MATERIALS TOTALS:							2,854.45
EQUIPMENT							
01-28	S8	MA000928051		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	674.02
02-25	S8	MA000934111		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	674.02
03-30	S8	MA000940075		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	674.02
EQUIPMENT TOTALS:							2,022.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. DONALD M PAYNE—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,917.72
					OFFICE TOTALS:	<u>248,917.72</u>
2009 HON. DONALD M PAYNE OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	76.61
					FRANKED MAIL TOTALS:	76.61
PERSONNEL COMPENSATION						
		ALEXANDER, LAVERNE	01/01/10 01/02/10	CONGRESSIONAL STAFF		472.22
		CAMPBELL, PATRICIA M.	01/01/10 01/02/10	STAFF ASSISTANT		95.19
		CRONIN, MARY C	01/01/10 01/02/10	SHARED EMPLOYEE		66.66
		CRUZ, ISABEL	01/01/10 01/02/10	SPECIAL ASSISTANT		349.99
		EVANS, ELISA A	01/01/10 01/02/10	PART-TIME EMPLOYEE		106.66
		GIDIGBI, STEPHANIE	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		225.55
		HATCHETT, YVONNE	01/01/10 01/02/10	STAFF ASSISTANT		165.37
		HYPOLITE, CRYSTAL S	01/01/10 01/02/10	SPECIAL ASSISTANT		166.66
		JOHNSON, BLAKE	01/01/10 01/02/10	SPECIAL ASSISTANT		206.52
		MAKINGS, CHARLES M	01/01/10 01/02/10	STAFF ASSISTANT		177.77
		MBANU, NKECHI	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		225.55
		MURRAY, DARLENE P.	01/01/10 01/02/10	STAFF ASSISTANT		316.66
		RAMOS, MARIA D.	01/01/10 01/02/10	STAFF ASSISTANT		277.77
		SIMPSON, WILLIAM	05/01/09 05/01/09	MANAGER, TECHNOLOGY & ALLIANCE		53.33
		DO	01/01/10 01/02/10	TEMPORARY EMPLOYEE		106.66
		SNEED BYERS, ADRIENNE E.	01/01/10 01/02/10	SPECIAL ASSISTANT		472.22
		TURNER, RICHARD	01/01/10 01/02/10	STAFF ASSISTANT		205.79
		WITTER, CATHY L.	01/01/10 01/02/10	RECEPTIONIST		206.42
		WYNN, NAOMI	01/01/10 01/02/10	CASEWORKER SUPERVISOR		388.88
					PERSONNEL COMPENSATION TOTALS:	4,285.87
TRAVEL						
01-06	P1	10NJ1000065	CORA A. THOMPSON	10/28/09 10/29/09	LODGING	168.90
01-06	P1	10NJ1000068	LAVERNE ALEXANDER	12/11/09 12/11/09	TAXI, PARKING, TOLLS	10.00
01-06	P1	10NJ1000069	NKECHI MBANU	12/04/09 12/04/09	COMMERCIAL TRANSPORTATION	124.00
01-06	P1	10NJ1000070	DO	12/05/09 12/05/09	COMMERCIAL TRANSPORTATION	103.00
01-06	P1	10NJ1000071	DO	12/05/09 12/05/09	TAXI, PARKING, TOLLS	5.30
01-06	P1	10NJ1000072	DO	12/04/09 12/04/09	TAXI, PARKING, TOLLS	4.00
01-19	P1	10NJ1000079	ISABEL CRUZ	12/16/09 12/16/09	TAXI, PARKING, TOLLS	13.00
01-20	P1	10NJ1000074	CORA A. THOMPSON	10/28/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	268.40
01-20	P1	10NJ1000076	LAVERNE ALEXANDER	12/29/09 12/29/09	COMMERCIAL TRANSPORTATION	177.00
01-20	P1	10NJ1000077	DO	12/29/09 12/29/09	COMMERCIAL TRANSPORTATION	46.00
01-20	P1	10NJ1000078	DO	12/29/09 12/29/09	COMMERCIAL TRANSPORTATION	175.00
02-25	P1	10NJ1000102	CRYSTAL HYPOLITE	12/21/09 12/21/09	GASOLINE	42.44
					TRAVEL TOTALS:	1,137.04

2200

RENT, COMMUNICATION, UTILITIES									
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL			5.17
01-06	P1	10NJ1000067	CABLEVISION	12/08/09	01/07/10	UTILITIES			62.99
01-06	P1	10NJ1000066	VERIZON	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS			187.61
01-08	OP	10GSA091102	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS			236.60
01-15	CB	NW001141854	UNITED PARCEL SERVICE	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL			10.66
01-22	S5	DY091200430		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)			40.00
01-22	S5	DY091201025		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)			122.50
01-22	S5	DY091204026		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)			899.68
01-22	S5	DY091205940		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)			137.68
01-22	S5	DY091207919		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)			497.13
01-22	CB	NW001201852	UNITED PARCEL SERVICE	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL			632.39
01-28	P1	10NJ1000080	VERIZON	11/14/09	12/13/09	TELECOM SVC, EQUIP & TOLLS			166.16
02-01	CO	020110032	CABLEVISION	12/08/09	01/07/10	UTILITIES			-62.99
02-22	P1	10NJ1000095	VERIZON	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS			204.49
02-24	P1	10NJ10RW067	CABLEVISION	12/08/09	01/07/10	UTILITIES			62.99
02-25	OP	10GSA091202	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS			238.06
RENT, COMMUNICATION, UTILITIES TOTALS:									3,441.12
PRINTING AND REPRODUCTION									
01-28	P1	10NJ1000081	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION			33.50
02-17	P1	10NJ1000088	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION			33.50
PRINTING AND REPRODUCTION TOTALS:									67.00
SUPPLIES AND MATERIALS									
01-15	P1	10NJ1000073	HAGUE QUALITY WATER	12/22/09	01/21/10	BOTTLED WATER			59.00
01-20	P1	10NJ1000075	OFFICE DEPOT	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE			59.03
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER			8.00
01-28	C1	NW201002603	DO	12/08/09	12/08/09	BOTTLED WATER			15.00
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER			2.00
01-28	P1	10NJ1000082	NEW JERSEY CLIPPING SERVICE	12/01/09	12/31/09	PUBLICATION REF MATERIAL			147.19
01-29	P1	10NJ1000083	NEW ENGLAND CLIPPING SERVICE	11/01/09	11/30/09	PUBLICATION REF MATERIAL			143.44
01-29	P1	10NJ1000085	WASHINGTON POST	11/14/09	11/12/10	PUBLICATION REF MATERIAL			178.58
02-23	P1	10NJ1000101	CAPITOLHOST	12/15/09	12/15/09	FOOD & BEVERAGE			1,879.50
03-11	P1	10NJ1000103	HAGUE QUALITY WATER	11/22/09	11/22/09	BOTTLED WATER			59.00
03-11	P1	10NJ1000104	OFFICE DEPOT	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE			59.03
SUPPLIES AND MATERIALS TOTALS:									2,609.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:									11,617.41
OFFICE TOTALS:									11,617.41

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2010 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	425.11	425.11
PERSONNEL COMPENSATION	255,424.77	255,424.77
TRAVEL	3,736.33	3,736.33
RENT, COMMUNICATION, UTILITIES	45,194.22	45,194.22
PRINTING AND REPRODUCTION	416.47	416.47
OTHER SERVICES	8,036.45	8,036.45
SUPPLIES AND MATERIALS	38,539.72	38,539.72
EQUIPMENT	534.00	534.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,307.07	352,307.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. NANCY PELOSI—Con.					OFFICE TOTALS:	352,307.07 352,307.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000101	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		204.56
03-25	04	NW201000200	02/01/10 02/28/10	DO		220.55
					FRANKED MAIL TOTALS:	425.11
PERSONNEL COMPENSATION						
		BERNAL, DANIEL E.	01/03/10 03/31/10	DISTRICT ADMINISTRATOR		30,776.77
		BOULE, SCOTT	01/03/10 03/31/10	SHARED EMPLOYEE		16,287.57
		EDMONSON, ROBERT D	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		8,762.60
		DO	01/01/10 02/28/10	LEGISLATIVE CORRESPONDENT (OVERTIME)		2,404.13
		HAYNES JR, WILFRED J.	01/03/10 03/31/10	SYSTEM ADMINISTRATOR		2,714.56
		HERBERT, MARK D.	01/03/10 03/31/10	FIELD REPRESENTATIVE CASEWORKE		9,104.33
		ISHIMOTO, HARRIET M.	01/03/10 03/31/10	CASEWORKER		19,084.27
		KEFAUVER, DIANE C.	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT		21,174.50
		LEA, ROBYN	01/03/10 03/31/10	STAFF ASSISTANT		8,453.87
		DO	01/01/10 02/28/10	STAFF ASSISTANT (OVERTIME)		62.35
		MCCULLOUGH, MARY T.	01/03/10 03/31/10	CHIEF OF STAFF		23,660.03
		MILLER, ELIZABETH A	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		7,784.10
		DO	01/01/10 02/28/10	LEGISLATIVE CORRESPONDENT (OVERTIME)		907.09
		NICOLE, ESTHER	01/03/10 03/31/10	CASEWORKER		9,913.20
		NUTTER, MELANIE	01/03/10 03/31/10	DISTRICT DEPUTY DIRECTOR		21,794.43
		RUBIO, TINA T.	01/03/10 03/31/10	DISTRICT OFFICE OPERATIONS DIR		17,274.90
		SCAFARU, VERONICA	01/03/10 03/31/10	STAFF ASSIST/TELEPHONE		7,510.80
		DO	01/01/10 02/28/10	STAFF ASSIST/TELEPHONE (OVERTIME)		1,362.71
		SHEPHERD, ELIZABETH W	01/03/10 03/31/10	STAFF ASSISTANT		7,010.17
		DO	01/01/10 02/28/10	STAFF ASSISTANT (OVERTIME)		589.41
		SHORT, PAULA M.	01/03/10 03/31/10	OFFICE MANAGER		16,336.96
		SKEWES-COX, CHRISTINA J	01/03/10 03/31/10	DISTRICT SCHEDULER		14,413.43
		UENG, STEPHANIE L	01/03/10 03/31/10	STAFF ASSISTANT - CORRES.		7,510.80
		DO	01/01/10 02/28/10	STAFF ASSISTANT - CORRES. (OVERTIME)		531.79
					PERSONNEL COMPENSATION TOTALS:	255,424.77
TRAVEL						
02-22	P1	10CA0800136	01/04/10 01/04/10	CHRISTINA SKEWES-COX		4.30
02-22	P1	10CA0800138	01/04/10 01/04/10	DO		12.00
02-22	P1	10CA0800146	01/27/10 01/27/10	ROBERT D EDMONSON		45.00
02-22	P1	10CA0800145	01/18/10 01/18/10	TINA T RUBIO		32.00
03-03	P1	10CA0800166	01/16/10 02/01/10	CHRISTINA SKEWES-COX		31.20
03-04	P1	10CA0800179	02/04/10 02/12/10	ROBERT D EDMONSON		189.00
03-04	P1	10CA0800180	02/04/10 02/12/10	DO		40.00
03-04	P1	10CA0800181	02/04/10 02/12/10	DO		201.38
03-08	P1	10CA0800183	02/04/10 02/06/10	MARY T. MCCULLOUGH		613.76
03-08	P1	10CA0800184	02/04/10 02/09/10	DO		472.39

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03-08	P1	10CA0800185	DO	02/04/09	02/12/09	TAXI, PARKING, TOLLS	177.00
03-08	P1	10CA0800186	DO	02/04/10	02/11/10	CAR RENTAL	663.05
03-11	P1	10CA0800190	SCOTT BOULE	02/04/10	02/21/10	TAXI, PARKING, TOLLS	193.45
03-12	P1	10CA0800201	CITIBANK GOV CARD SERVICE	02/04/10	02/10/10	COMMERCIAL TRANSPORTATION	452.40
03-12	P1	10CA0800202	DO	02/04/10	02/21/10	COMMERCIAL TRANSPORTATION	537.40
03-21	P1	10CA0800216	DANIEL E. BERNAL	01/18/10	01/26/10	TAXI, PARKING, TOLLS	38.00
03-21	P1	10CA0800215	NICOLE S RIVERA	01/26/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	34.00
TRAVEL TOTALS:							3,736.33
RENT, COMMUNICATION, UTILITIES							
01-28	S6	CA2422R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	18,736.00
02-24	S5	DY100100072	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	56.00
02-24	S5	DY100100757	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	182.50
02-24	S5	DY100101754	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,097.32
02-24	S5	DY100106392	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.90
02-24	S6	CA2422R1002	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	18,736.00
02-25	OP	10GSA100101	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	1,464.68
03-03	P1	10CA0800174	FEDERAL EXPRESS	01/08/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	24.00
03-11	P1	10CA0800198	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	313.20
03-11	P1	10CA0800191	FEDERAL EXPRESS	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	11.16
03-11	P1	10CA0800199	DO	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	28.54
03-11	P1	10CA0800195	VERIZON WIRELESS	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	150.38
03-12	P1	10CA0800200	AT&T MOBILITY	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	191.43
03-21	P1	10CA0800207	DO	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	305.91
03-21	P1	10CA0800206	FEDERAL EXPRESS	01/25/10	01/25/10	POSTAGE/COURIER/BOX RENTAL	26.46
03-21	P1	10CA0800209	VERIZON WIRELESS	01/29/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	70.75
03-23	OP	10GSA100201	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	2,584.41
03-30	S5	DY100200077	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY100200746	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	182.50
03-30	S5	DY100201758	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	898.13
03-30	S5	DY100206399	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	39.95
RENT, COMMUNICATION, UTILITIES TOTALS:							45,194.22
PRINTING AND REPRODUCTION							
03-03	P1	10CA0800165	CHRISTINA SKEWES-COX	01/09/10	01/09/10	PRINTING AND REPRODUCTION	7.97
03-12	P1	10CA0800203	ALAIN MCLAUGHLIN PHOTOGRAPHY	02/21/10	02/21/10	PRINTING AND REPRODUCTION	350.00
03-12	P1	10CA0800204	DAVID L. ANDRUKITUS, INC.	01/29/10	01/29/10	PRINTING AND REPRODUCTION	58.50
PRINTING AND REPRODUCTION TOTALS:							416.47
OTHER SERVICES							
01-28	S6	CA2422S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	674.37
02-22	P9	OSM10895001	SYMFODIUM	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,541.31
02-22	P9	OSM10895002	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,541.31
02-24	S6	CA2422S1002	DEPART OF HOMELAND SECURITY	02/01/10	02/28/10	SECURITY SERVICE	674.42
03-03	P1	10CA0800175	DCS CONGRESSIONAL, LLC	01/01/10	02/28/10	WEB DEV.HOSTING.EMAIL & REL SVC	2,000.00
03-04	P1	10CA0800178	RECALL SECURE DESTRUCTION SVS	01/04/10	01/04/10	JANITORIAL & MAINTENANCE SVCS	63.73
03-19	P9	OSM10895003	SYMFODIUM	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,541.31
OTHER SERVICES TOTALS:							8,036.45
SUPPLIES AND MATERIALS							
01-31	SF	DY100100253	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY100100955	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100044	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	88.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NANCY PELOSI—Con.						
02-22	P1	10CA0800137	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	5.48
02-22	P1	10CA0800143	01/15/10	01/15/10	BOTTLED WATER	63.00
02-26	S1	DY100200043	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	462.91
03-03	P1	10CA0800173	12/22/09	01/07/10	BOTTLED WATER	96.70
03-03	P1	10CA0800172	02/01/10	02/28/10	BOTTLED WATER	63.00
03-03	P1	10CA0800167	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	139.81
03-03	P1	10CA0800168	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	12.77
03-03	P1	10CA0800169	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	117.95
03-03	P1	10CA0800170	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	3.95
03-03	P1	10CA0800171	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	2.69
03-03	P1	10CA0800176	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	242.37
03-04	P1	10CA0800177	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	170.95
03-08	P1	10CA0800187	01/08/10	02/01/10	PUBLICATION REF MATERIAL	18.44
03-11	P1	10CA0800192	01/03/10	01/31/10	PUBLICATION REF MATERIAL	146.26
03-11	P1	10CA0800193	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	147.76
03-11	P1	10CA0800196	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	139.81
03-12	P1	10CA0800189	01/03/10	12/31/10	PUBLICATION REF MATERIAL	1,140.91
03-21	P1	10CA0800208	01/21/10	02/04/10	BOTTLED WATER	103.47
03-21	P1	10CA0800213	02/01/10	02/28/10	PUBLICATION REF MATERIAL	137.25
03-21	P1	10CA0800210	01/30/10	01/30/11	PUBLICATION REF MATERIAL	30,945.00
03-21	OP	10CA0800010	02/20/10	02/20/10	OFFICE SUPPLIES OUTSIDE	147.12
03-21	P1	10CA0800214	02/12/10	02/11/11	PUBLICATION REF MATERIAL	2,097.00
03-21	P1	10CA0800212	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	59.39
03-26	P2	OSS69788	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	525.00
03-26	P2	OSS69788	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	370.00
03-26	P2	OSS69788	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	370.00
03-26	P2	OSS69788	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	370.00
03-31	SF	DY100300115	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-51.05
03-31	SF	DY100300746	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY100300057	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	425.01
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	38,539.72
01-28	S8	MA000929543	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	178.00
02-25	S8	MA000935322	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	178.00
03-30	S8	MA000941487	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	178.00
					EQUIPMENT TOTALS:	534.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,307.07
					OFFICE TOTALS:	352,307.07
2009 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	635.03
					FRANKED MAIL TOTALS:	635.03

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PERSONNEL COMPENSATION

BERNAL, DANIEL E	01/01/10	01/02/10	DISTRICT ADMINISTRATOR	682.94
BOULE, SCOTT	01/01/10	01/02/10	SHARED EMPLOYEE	444.76
EDMONSON, ROBERT D	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	194.44
DO	12/01/09	12/30/09	LEGISLATIVE CORRESPONDENT (OVERTIME)	694.10
HAYNES JR, WILFRED J.	01/01/10	01/02/10	SYSTEM ADMINISTRATOR	60.24
HERBERT, MARK D.	01/01/10	01/02/10	FIELD REPRESENTATIVE CASEWORKE	202.03
ISHIMOTO, HARRIET M.	01/01/10	01/02/10	CASEWORKER	423.48
KEFAUVER, DIANE C.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	469.87
LEA,ROBYN	01/01/10	01/02/10	STAFF ASSISTANT	187.60
DO	12/01/09	12/30/09	STAFF ASSISTANT (OVERTIME)	12.18
MCCULLOUGH, MARY T.	01/01/10	01/02/10	CHIEF OF STAFF	625.02
MILLER,ELIZABETH A	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	172.73
DO	12/01/09	12/30/09	LEGISLATIVE CORRESPONDENT (OVERTIME)	280.27
NICOLE, ESTHER	01/01/10	01/02/10	CASEWORKER	219.98
NUTTER, MELANIE	01/01/10	01/02/10	DISTRICT DEPUTY DIRECTOR	483.62
RUBIO, TINA T.	01/01/10	01/02/10	DISTRICT OFFICE OPERATIONS DIR	383.33
SCAFARU,VERONICA	01/01/10	01/02/10	STAFF ASSIST/TELEPHONE	166.67
DO	12/01/09	12/30/09	STAFF ASSIST/TELEPHONE (OVERTIME)	421.87
SHEPHERD,ELIZABETH W	01/01/10	01/02/10	STAFF ASSISTANT	155.56
DO	12/01/09	12/30/09	STAFF ASSISTANT (OVERTIME)	100.96
SHORT, PAULA M.	01/01/10	01/02/10	OFFICE MANAGER	462.52
SKEWES-COX,CHRISTINA J	01/01/10	01/02/10	DISTRICT SCHEDULER	319.84
UENG,STEPHANIE L	01/01/10	01/02/10	STAFF ASSISTANT - CORRES.	166.67
DO	12/01/09	12/31/09	STAFF ASSISTANT - CORRES. (OVERTIME)	288.05

PERSONNEL COMPENSATION TOTALS:

7,618.73

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TRAVEL

01-07 P1 10CA0800099	CHRISTINA SKEWES-COX	11/08/09	11/22/09	PRIVATE OWNED VEHICLE MILEAGE	33.38
01-07 P1 10CA0800121	MARK HERBERT	10/01/09	11/24/09	TAXI, PARKING, TOLLS	77.50
01-07 P1 10CA0800096	MELANIE NUTTER	09/17/09	12/02/09	TAXI, PARKING, TOLLS	173.75
01-07 P1 10CA0800110	ROBERT D EDMONSON	12/04/09	12/04/09	TAXI, PARKING, TOLLS	5.00
01-29 P1 10CA0800123	DANIEL E. BERNAL	10/26/09	12/22/09	TAXI, PARKING, TOLLS	29.00
01-29 P1 10CA0800126	DO	09/18/09	09/24/09	TAXI, PARKING, TOLLS	7.00
02-22 P1 10CA0800141	CHRISTINA SKEWES-COX	12/03/09	12/03/09	MEALS	10.40
02-22 P1 10CA0800160	CITIBANK GOV CARD SERVICE	12/19/09	12/19/09	COMMERCIAL TRANSPORTATION	1,596.60
02-22 P1 10CA0800148	NICOLE S RIVERA	10/09/09	10/18/09	TAXI, PARKING, TOLLS	45.00
02-22 P1 10CA0800149	DO	10/16/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE	3.30

TRAVEL TOTALS:

1,980.93

RENT, COMMUNICATION, UTILITIES

01-07 P1 10CA0800103	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	375.18
01-07 P1 10CA0800104	DO	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	187.63
01-07 P1 10CA0800106	FEDERAL EXPRESS	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	6.80
01-07 P1 10CA0800107	DO	11/09/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	11.82
01-07 P1 10CA0800108	DO	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	7.66
01-07 P1 10CA0800113	DO	11/13/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	17.31
01-07 P1 10CA0800115	VERIZON WIRELESS	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	72.34
01-08 OP 10GSA091101	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	1,527.48
01-22 S5 DY091200075	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	56.00
01-22 S5 DY091200734	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	182.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NANCY PELOSI—Con.						
01-22	S5	DY091201740	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	465.48
01-22	S5	DY091206367	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23.91
01-26	P2	HCV1000541	12/14/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	14.95
01-29	P1	10CA0800131	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	378.25
01-29	P1	10CA0800128	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	26.46
01-29	P1	10CA0800132	12/07/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	31.32
01-29	P1	10CA0800133	12/11/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	64.50
02-04	P1	10CA0800135	11/12/09	11/12/09	EQUIPMENT RENTAL	198.50
02-19	P1	10CA0800159	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	189.69
02-19	P1	10CA0800158	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	71.30
02-22	P1	10CA0800150	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	15.95
02-25	OP	10GSA091201	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	1,495.01
03-05	HR	510966	08/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	-0.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,419.64
PRINTING AND REPRODUCTION						
01-07	P1	10CA0800097	11/11/09	11/11/09	PRINTING AND REPRODUCTION	6.57
01-07	P1	10CA0800111	12/02/09	12/02/09	PRINTING AND REPRODUCTION	58.50
01-07	P1	10CA0800109	06/24/09	09/23/09	PRINTING AND REPRODUCTION	258.66
02-22	P1	10CA0800152	03/30/09	07/01/09	PRINTING AND REPRODUCTION	1,205.19
02-25	P1	10CA0800161	12/30/08	03/30/09	PRINTING AND REPRODUCTION	212.69
02-26	P1	10CA0800139	10/07/09	12/30/09	PRINTING AND REPRODUCTION	420.87
02-26	P1	10CA0800163	07/01/09	10/07/09	PRINTING AND REPRODUCTION	392.03
03-17	OP	10CP0011007	09/11/09	09/11/09	PRINTING AND REPRODUCTION	117.45
					PRINTING AND REPRODUCTION TOTALS:	2,671.96
OTHER SERVICES						
01-07	P1	10CA0800118	11/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,000.00
					OTHER SERVICES TOTALS:	2,000.00
SUPPLIES AND MATERIALS						
01-07	P1	10CA0800105	09/25/09	10/15/09	BOTTLED WATER	165.34
01-07	P1	10CA0800114	10/29/09	11/12/09	BOTTLED WATER	90.65
01-07	P1	10CA0800119	11/01/09	11/30/09	PUBLICATION REF MATERIAL	175.41
01-07	P1	10CA0800098	10/19/09	11/20/09	PUBLICATION REF MATERIAL	27.40
01-07	P1	10CA0800112	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	14.84
01-07	P1	10CA0800116	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	297.71
01-07	P1	10CA0800117	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	299.99
01-11	OP	10CA0800004			OFFICE SUPPLIES OUTSIDE	-177.98
01-11	OP	10CA0800005			OFFICE SUPPLIES OUTSIDE	-3.10
01-11	OP	10CA0800006	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	177.98
01-11	OP	10CA0800007	10/31/09	10/31/09	OFFICE SUPPLIES OUTSIDE	3.10
01-29	P1	10CA0800127	12/01/09	12/31/09	PUBLICATION REF MATERIAL	133.01
01-29	P1	10CA0800129	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	65.68
01-29	P1	10CA0800124	11/10/09	11/10/09	HABITATION EXPENSES	67.34
01-29	P1	10CA0800125	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	3.48

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01-29	P1	10CA0800130	OFFICE DEPOT	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	362.65
01-29	P1	10CA0800134	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	111.25
02-19	P1	10CA0800157	ALHAMBRA & SIERRA SPRINGS	11/25/09	12/11/09	BOTTLED WATER	91.18
02-19	OP	10CA0800008	GENERAL SERVICES	12/20/09	12/20/09	OFFICE SUPPLIES OUTSIDE	9.30
02-26	P1	10CA0800142	CHRISTINA SKEWES-COX	12/03/09	12/24/09	PUBLICATION REF MATERIAL	11.78
03-10	OP	10CA0800009	GSA - 6BCDR	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	21.86
03-10	P2	OSM41338	OFS BRANDS, INC.	08/27/09	09/18/09	HABITATION EXPENSES	1,276.48
03-10	P2	OSM41338	DO	08/27/09	09/18/09	HABITATION EXPENSES	847.96
03-10	P2	OSM41338	DO	08/27/09	09/18/09	HABITATION EXPENSES	339.89
03-10	P2	OSM41338	DO	08/27/09	09/18/09	HABITATION EXPENSES	250.97
03-10	P2	OSM41338	DO	08/27/09	09/18/09	HABITATION EXPENSES	882.14
03-10	P2	OSM41338	DO	08/27/09	09/18/09	HABITATION EXPENSES	483.11
						SUPPLIES AND MATERIALS TOTALS:	6,029.42
		EQUIPMENT					
02-17	F2	RN000030019	HANCOCK AND MOORE DBA	02/03/10	02/03/10	FURNITURE - \$25000	1,455.50
02-17	F2	RN000030019	DO	02/03/10	02/03/10	FURNITURE - \$25000	940.34
03-11	F2	RN000030270	OFS BRANDS, INC.	03/08/10	03/08/10	FURNITURE - \$25000	985.94
03-11	F2	RN000030270	DO	03/08/10	03/08/10	FURNITURE - \$25000	890.89
03-11	F2	RN000030270	DO	03/08/10	03/08/10	FURNITURE - \$25000	516.84
03-11	F2	RN000030270	DO	03/08/10	03/08/10	FURNITURE - \$25000	885.20
03-11	F2	RN000030270	DO	03/08/10	03/08/10	FURNITURE - \$25000	1,334.59
						EQUIPMENT TOTALS:	7,009.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,365.01
						OFFICE TOTALS:	33,365.01
							2207
		2008 HON. NANCY PELOSI					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
01-07	P1	10CA0800102	AT & T	02/10/08	03/09/08	TELECOM SVC, EQUIP & TOLLS	40.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	40.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.37
						OFFICE TOTALS:	40.37
		2010 HON. MIKE PENCE					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	1,154.42
						PERSONNEL COMPENSATION	246,533.49
						TRAVEL	10,857.93
						RENT, COMMUNICATION, UTILITIES	10,755.90
						PRINTING AND REPRODUCTION	845.78
						OTHER SERVICES	6,266.00
						SUPPLIES AND MATERIALS	5,467.57
						EQUIPMENT	650.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,531.58
						OFFICE TOTALS:	282,531.58
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	780.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE PENCE—Con.						
03-25	O4	NW201000200	02/01/10 02/28/10	FRANKED MAIL		499.95
03-31	SF	DY100300493	03/20/10 04/01/10	FRANKED MAIL		-126.05
					FRANKED MAIL TOTALS:	1,154.42
PERSONNEL COMPENSATION						
		ATTERHOLT, KATHLEEN	01/03/10 03/31/10	PART-TIME EMPLOYEE		5,500.01
		BAUER, ZACHARY C	01/04/10 03/31/10	STAFF ASSISTANT		7,250.00
		BENNETT, KIMBERLY L	01/03/10 03/31/10	DEPUTY DISTRICT DIRECTOR		12,222.24
		BERRY, DEBRA J	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		9,288.90
		BROWN, WILLIAM R	01/03/10 03/31/10	STAFF ASSISTANT		8,555.57
		CRAIG, LINDSEY M	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		10,266.67
		CZARNIECKI, CARY L	01/03/10 03/31/10	DISTRICT DIRECTOR		21,266.67
		EVANS, BENJAMIN P	01/04/10 03/31/10	CONSTITUENT SERVICES REP		8,700.00
		FREDERICKS, AUTUMN	02/01/10 03/01/10	SHARED EMPLOYEE		5,333.34
		GASKILL, KILY ANN	01/03/10 03/31/10	PART-TIME EMPLOYEE		4,155.57
		HOWE, JEFFREY L	01/03/10 02/28/10	PART-TIME EMPLOYEE		483.34
		JARMULA, RYAN	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		10,266.67
		MILAZZO, NATHANIEL A	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		17,722.24
		MYERS, JANILLE R	01/03/10 03/31/10	EXECUTIVE ASSISTANT		9,044.44
		NEALE, BRIAN S	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		14,666.67
		PARDIECK, KARRIE A	01/03/10 03/31/10	EXECUTIVE ASSISTANT		10,266.67
		PAVLIK, JENNIFER L	01/03/10 03/31/10	STAFF DIRECTOR		22,000.01
		PERDEW, ABBY JEAN	01/03/10 03/31/10	ADMINISTRATIVE ASSISTANT		8,555.57
		SHETTLE, JOHN T	01/03/10 03/31/10	PART-TIME EMPLOYEE		3,788.90
		SMITH JR, WILLIAM A	01/03/10 03/31/10	CHIEF OF STAFF		35,200.01
		SON, DANIEL	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		12,222.23
		SULC, KEVIN A	01/03/10 03/31/10	COMMUNITY SVCS REPRESENTATIVE		9,777.77
					PERSONNEL COMPENSATION TOTALS:	246,533.49
TRAVEL						
01-20	P9	IN0601L1001	01/01/10 01/31/10	AUTOMOBILE LEASES		462.47
01-27	P1	10IN0600137	01/06/10 01/06/10	MEALS		13.67
01-27	P1	10IN0600138	01/06/10 01/06/10	TAXI, PARKING, TOLLS		40.00
01-30	P1	10IN0600167	01/11/10 01/15/10	PRIVATE OWNED VEHICLE MILEAGE		604.00
02-05	P1	10IN0600172	01/13/10 01/13/10	PRIVATE OWNED VEHICLE MILEAGE		44.00
02-16	P1	10IN0600183	01/06/10 01/06/10	MEALS		30.03
02-16	P1	10IN0600184	01/07/10 01/07/10	GASOLINE		56.00
02-16	P1	10IN0600186	01/07/10 01/07/10	MEALS		4.96
02-17	P1	10IN0600192	01/18/10 01/19/10	TRAVEL REIMBURSEMENT		110.46
02-17	P1	10IN0600193	01/03/10 01/06/10	COMMERCIAL TRANSPORTATION		550.80
02-17	P1	10IN0600196	01/04/10 01/04/10	GASOLINE		50.00
02-17	P1	10IN0600199	01/05/10 01/05/10	TRAVEL REIMBURSEMENT		48.64
02-17	P1	10IN0600200	01/06/10 01/06/10	PRIVATE OWNED VEHICLE MILEAGE		24.25
02-18	P1	10IN0600194	01/18/10 01/18/10	GASOLINE		22.45
02-18	P1	10IN0600195	01/15/10 01/15/10	GASOLINE		46.20

02-18	P1	10IN0600204	CARY L CZARNECKI	01/26/10	01/26/10	GASOLINE	33.00
02-18	P1	10IN0600205	KIMBERLY BENNETT	01/15/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	98.50
02-18	P1	10IN0600198	WILLIAM A SMITH	01/26/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	302.00
02-22	P9	IN060111002	STAR FINANCIAL BANK	02/01/10	02/28/10	AUTOMOBILE LEASES	462.47
02-27	P1	10IN0600217	CITIBANK GOV CARD SERVICE	01/04/10	01/21/10	TRAVEL REIMBURSEMENT	3,161.51
03-01	P1	10IN0600228	BENJAMIN EVANS	02/18/10	02/18/10	GASOLINE	36.57
03-01	P1	10IN0600221	CARY L CZARNECKI	02/18/10	02/21/10	MEALS	32.00
03-01	P1	10IN0600222	DO	02/17/10	02/17/10	GASOLINE	54.00
03-01	P1	10IN0600223	DO	02/15/10	02/15/10	GASOLINE	52.00
03-01	P1	10IN0600224	DO	02/16/10	02/16/10	GASOLINE	42.00
03-01	P1	10IN0600225	DO	02/16/10	02/16/10	MEALS	11.60
03-01	P1	10IN0600226	DO	02/16/10	02/16/10	TRAVEL REIMBURSEMENT	5.06
03-01	P1	10IN0600227	DO	02/04/10	02/04/10	GASOLINE	32.00
03-01	P1	10IN0600229	DO	02/11/10	02/11/10	GASOLINE	58.00
03-01	P1	10IN0600230	DO	02/13/10	02/13/10	GASOLINE	33.00
03-01	P1	10IN0600220	WILLIAM A SMITH	02/18/10	02/21/10	PRIVATE OWNED VEHICLE MILEAGE	604.00
03-15	P1	10IN0600245	CARY L CZARNECKI	02/23/10	02/23/10	TAXI, PARKING, TOLLS	31.00
03-15	P1	10IN0600247	KARRIE ANNE PARDIECK	02/23/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	44.00
03-15	P1	10IN0600246	KIMBERLY BENNETT	02/19/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	95.00
03-17	P1	10IN0600254	WILLIAM A SMITH	03/02/10	03/05/10	PRIVATE OWNED VEHICLE MILEAGE	604.00
03-19	P9	IN060111003	STAR FINANCIAL BANK	03/01/10	03/31/10	AUTOMOBILE LEASES	462.47
03-24	P1	10IN0600256	DANIEL SON	03/09/10	03/09/10	TAXI, PARKING, TOLLS	12.00
03-28	P1	10IN0600259	CITIBANK GOV CARD SERVICE	01/28/10	02/20/10	TRAVEL REIMBURSEMENT	2,483.82
						TRAVEL TOTALS:	10,857.93
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	IN0601R1001	MURRAY BUILDING	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
01-20	P9	IN0603R1001	RICHMOND BOARD OF WORKS	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
01-20	P9	IN0602R1001	THE PARAMOUNT HERITAGE	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	890.00
01-29	P1	10IN0600163	AT&T	01/01/10	01/01/11	TELECOM SVC, EQUIP & TOLLS	864.00
01-30	P1	10IN0600166	ABBY JEAN PERDEW	01/20/10	01/20/10	TELECOM SVC, EQUIP & TOLLS	15.89
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	18.33
02-16	P1	10IN0600197	COMCAST CABLEVISION	01/08/10	02/07/10	UTILITIES	63.74
02-17	P1	10IN0600187	DO	01/30/10	02/28/10	UTILITIES	65.36
02-22	P9	IN0601R1002	MURRAY BUILDING	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	750.00
02-22	P9	IN0603R1002	RICHMOND BOARD OF WORKS	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	100.00
02-22	P9	IN0602R1002	THE PARAMOUNT HERITAGE	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	890.00
02-23	P2	HCV1000923	VERIZON WIRELESS	01/25/10	01/25/10	TELECOM SVC, EQUIP & TOLLS	69.99
02-24	S5	DY100100274	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	56.00
02-24	S5	DY100100921	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	150.00
02-24	S5	DY100103089	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	849.18
02-24	S5	DY100105845	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.97
02-24	S5	DY100107160	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	43.89
02-25	OP	10GSA100102	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	274.16
03-01	P1	10IN0600232	COMCAST CABLEVISION	02/08/10	03/07/10	UTILITIES	63.74
03-03	P1	10IN0600237	ACCESS POINT INC	01/01/10	01/29/10	TELECOM SVC, EQUIP & TOLLS	49.97
03-08	P2	HCV1001105	VERIZON WIRELESS	02/08/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	59.99
03-08	P2	HCV1001105	DO	02/08/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	99.99
03-09	P1	10IN0600243	JENNIFER PAVLIK	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	289.00
03-09	P1	10IN0600240	VERIZON NORTH	01/07/10	02/07/10	TELECOM SVC, EQUIP & TOLLS	136.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE PENCE—Con.						
03-15	P1	10IN0600249	03/01/10 03/29/10	COMCAST CABLEVISION	65.36	
03-15	P1	10IN0600248	01/17/10 02/16/10	VERIZON WIRELESS	328.28	
03-19	P9	IN0601R1003	03/01/10 03/31/10	MURRAY BUILDING	750.00	
03-19	P9	IN0603R1003	03/01/10 03/31/10	RICHMOND BOARD OF WORKS	100.00	
03-19	P9	IN0602R1003	03/01/10 03/31/10	THE PARAMOUNT HERITAGE	890.00	
03-23	OP	10GSA100202	02/01/10 02/28/10	GENERAL SERVICES ADMIN.	274.16	
03-24	P1	10IN0600258	01/28/10 02/27/10	AT&T	414.15	
03-24	P1	10IN0600257	01/20/10 02/19/10	AT&T MOBILITY	82.89	
03-26	CB	FXF100325B	03/16/10 03/16/10	FEDERAL EXPRESS CORP	7.54	
03-29	P1	10IN0600264	02/01/10 02/28/10	ACCESS POINT INC	47.68	
03-30	S5	DY100200275	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	56.00	
03-30	S5	DY100200909	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	150.00	
03-30	S5	DY100203096	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	762.86	
03-30	S5	DY100205844	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	66.97	
03-30	S5	DY100207168	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	42.91	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,755.90
PRINTING AND REPRODUCTION						
01-22	S3	10022000037	01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)	65.00	
02-18	P1	10IN0600207	01/01/10 01/31/10	CITY OF RICHMOND	1.48	
02-18	P1	10IN0600208	01/14/10 01/14/10	ELITE ENGRAVING	27.40	
02-23	S3	10054000068	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	245.56	
03-03	P1	10IN0600238	02/19/10 02/19/10	ZACHARY BAUER	8.98	
03-09	P1	10IN0600241	01/19/10 01/19/10	PIP PRINTING	78.56	
03-25	S3	10084000080	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	378.90	
03-29	P1	10IN0600265	03/15/10 03/15/10	ACCURATE WORD LLC.	39.90	
					PRINTING AND REPRODUCTION TOTALS:	845.78
OTHER SERVICES						
02-13	P9	OPR10059501	01/01/10 01/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.00	
02-18	P1	10IN0600206	01/28/10 01/28/10	IN & OUT CLEANING SERVICES	112.00	
02-22	P9	OPR10059502	02/01/10 02/28/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.00	
03-15	P1	10IN0600251	02/01/10 02/15/10	IN & OUT CLEANING SERVICES	112.00	
03-19	P1	10IN06RW206	01/28/10 01/28/10	DO	112.00	
03-19	P1	10IN06RW251	02/01/10 02/15/10	DO	112.00	
03-19	P9	OPR10059503	03/01/10 03/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.00	
03-23	HR	ACH305188	01/28/10 01/28/10	IN & OUT CLEANING SERVICES	-112.00	
03-23	HR	ACH305188	02/01/10 02/15/10	DO	-112.00	
					OTHER SERVICES TOTALS:	6,266.00
SUPPLIES AND MATERIALS						
01-20	P1	10IN0600126	02/01/10 02/01/11	NEWS EXAMINER	275.00	
01-28	P1	10IN0600161	01/24/10 01/24/11	THE REPUBLIC	192.00	
01-29	P1	10IN0600160	02/13/10 02/13/11	ELWOOD PUBLISHING CO INC	140.00	
01-30	P1	10IN0600168	02/04/10 02/04/11	ECONOMIST	145.42	
01-31	S1	DY100100217	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	2,281.57	

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02-05	P1	10IN0600173	QUILL CORPORATION	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	40.01
02-14	P1	10IN0600177	ABBY JEAN PERDEW	01/23/10	01/23/10	OFFICE SUPPLIES OUTSIDE	7.17
02-14	P1	10IN0600179	JOE RAGAN'S COFFEE LTD	01/11/10	01/11/10	FOOD & BEVERAGE	155.05
02-14	P1	10IN0600178	THE NEW YORK TIMES	01/18/10	01/16/11	PUBLICATION REF MATERIAL	384.80
02-16	P1	10IN0600185	PHILLIPPE WATER EQUIPMENT	01/04/10	01/04/10	BOTTLED WATER	8.00
02-17	P1	10IN0600201	ABBY JEAN PERDEW	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	26.70
02-17	P1	10IN0600176	FOREIGN AFFAIRS	02/01/10	02/01/11	PUBLICATION REF MATERIAL	19.95
02-17	P1	10IN0600190	PHILLIPPE WATER EQUIP INC	01/11/10	01/11/10	BOTTLED WATER	13.00
02-17	P1	10IN0600188	PHILLIPPE WATER EQUIPMENT	01/19/10	01/19/10	BOTTLED WATER	27.00
02-17	P1	10IN0600191	QUILL CORPORATION	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	28.37
02-17	P1	10IN0600189	THE COMMERCIAL REVIEW	01/26/10	01/26/11	PUBLICATION REF MATERIAL	104.00
02-18	P1	10IN0600202	KAREN'S KOFFEE	01/25/10	01/25/10	FOOD & BEVERAGE	32.00
02-18	P1	10IN0600210	PHILLIPPE WATER EQUIP INC	02/01/10	02/01/10	BOTTLED WATER	15.00
02-18	P1	10IN0600209	QUILL CORPORATION	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	16.90
02-18	P1	10IN0600203	S.O.S. SALES & SERVICES	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	142.50
02-22	P1	10IN0600211	JENNIFER PAVLIK	01/20/10	01/20/10	PUBLICATION REF MATERIAL	63.62
02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/22/10	01/22/10	BOTTLED WATER	80.00
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	HV	10A90100080		01/28/10	01/28/10	FRAMING (TRANSFER)	62.00
02-26	S1	DY100200214		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	1,134.65
02-26	P1	10IN0600215	INTERNET YELLOW PAGES	02/03/10	02/03/11	PUBLICATION REF MATERIAL	297.00
02-26	P1	10IN0600214	JOE RAGAN'S COFFEE LTD	02/02/10	02/02/10	FOOD & BEVERAGE	117.19
02-26	P1	10IN0600216	THE WASHINGTON POST	03/04/10	08/19/10	PUBLICATION REF MATERIAL	254.88
03-01	P1	10IN0600231	BENJAMIN EVANS	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	3.63
03-01	P1	10IN0600235	DO	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	11.17
03-01	P1	10IN0600233	PHILLIPPE WATER EQUIP INC	02/15/10	03/31/10	BOTTLED WATER	27.00
03-01	P1	10IN0600234	QUILL CORPORATION	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	89.28
03-04	P1	10IN0600239	DANIEL SON	02/17/10	02/17/10	PUBLICATION REF MATERIAL	24.95
03-15	P1	10IN0600252	INK SOLUTION	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	52.95
03-15	P1	10IN0600244	KARRIE ANNE PARDIECK	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	14.97
03-15	P1	10IN0600250	PHILLIPPE WATER EQUIP INC	03/15/10	03/15/10	BOTTLED WATER	22.00
03-17	P1	10IN0600253	HARTFORD CITY NEWS TIMES	03/18/10	03/18/11	PUBLICATION REF MATERIAL	137.00
03-24	HV	10A90100096		03/04/10	03/04/10	FRAMING (TRANSFER)	31.00
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/02/10	02/02/10	BOTTLED WATER	25.00
03-24	C1	NW201008102	DO	02/19/10	02/19/10	BOTTLED WATER	20.00
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	P1	10IN0600255	JOE RAGAN'S COFFEE LTD	02/25/10	02/25/10	FOOD & BEVERAGE	128.15
03-29	P1	10IN0600263	NATHANIEL MILAZZO	03/09/10	03/09/10	FOOD & BEVERAGE	40.94
03-31	SF	DY100300177		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-2,331.50
03-31	SF	DY100300808		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-226.80
03-31	S1	DY100300188		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,313.65
					SUPPLIES AND MATERIALS TOTALS:	5,467.57	
01-28	S8	MA000929939	EQUIPMENT	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	216.83
02-25	S8	MA000934183		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	216.83
03-30	S8	MA000941884		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	216.83
					EQUIPMENT TOTALS:	650.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE PENCE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,531.58
					OFFICE TOTALS:	282,531.58
2009 HON. MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	399.05
01-29	OP	9USPS012005	DO	12/01/09 12/31/09	FRANKED MAIL	17,217.27
01-31	SF	DY100100504		12/01/09 12/31/09	FRANKED MAIL	-54.87
					FRANKED MAIL TOTALS:	17,561.45
PERSONNEL COMPENSATION						
		ATTERHOLT, KATHLEEN		01/01/10 01/02/10	PART-TIME EMPLOYEE	124.99
		BENNETT, KIMBERLY L.		01/01/10 01/02/10	DEPUTY DISTRICT DIRECTOR	277.77
		BERRY, DEBRA J.		01/01/10 01/02/10	DISTRICT REPRESENTATIVE	211.11
		BROWN, WILLIAM R.		01/01/10 01/02/10	STAFF ASSISTANT	194.44
		CRAIG, LINDSEY M.		01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	233.33
		CZARNIECKI, CARY L.		01/01/10 01/02/10	DISTRICT DIRECTOR	483.33
		GASKILL, KILY ANN		01/01/10 01/02/10	PART-TIME EMPLOYEE	94.44
		HOWE, JEFFREY L.		01/01/10 01/02/10	PART-TIME EMPLOYEE	33.33
		JARMULA, RYAN		01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	233.33
		MILAZZO, NATHANIEL A.		01/01/10 01/02/10	LEGISLATIVE DIRECTOR	402.77
		MYERS, JANILLE R.		01/01/10 01/02/10	EXECUTIVE ASSISTANT	205.55
		NEALE, BRIAN S.		01/01/10 01/02/10	LEGISLATIVE ASSISTANT	333.33
		PARDIECK, KARRIE A.		01/01/10 01/02/10	EXECUTIVE ASSISTANT	233.33
		PAVLIK, JENNIFER L.		01/01/10 01/02/10	STAFF DIRECTOR	499.99
		PERDEW, ABBY JEAN		01/01/10 01/02/10	ADMINISTRATIVE ASSISTANT	194.44
		SHETTLE, JOHN T.		01/01/10 01/02/10	PART-TIME EMPLOYEE	86.11
		SMITH JR., WILLIAM A.		01/01/10 01/02/10	CHIEF OF STAFF	799.99
		SON, DANIEL		01/01/10 01/02/10	COMMUNICATIONS DIRECTOR	277.78
		SULC, KEVIN A.		01/01/10 01/02/10	COMMUNITY SVCS REPRESENTATIVE	222.22
					PERSONNEL COMPENSATION TOTALS:	5,141.58
TRAVEL						
01-20	P1	10IN0600133	CARY L CZARNIECKI	12/07/09 12/07/09	GASOLINE	52.50
01-20	P1	10IN0600134	DO	12/04/09 12/04/09	GASOLINE	40.00
01-20	P1	10IN0600135	DO	12/16/09 12/16/09	GASOLINE	45.50
01-26	P1	10IN0600140	CITIBANK GOV CARD SERVICE	11/30/09 12/28/09	TRAVEL REIMBURSEMENT	1,983.92
01-29	P1	10IN0600157	KIMBERLY BENNETT	12/01/09 12/09/09	PRIVATE OWNED VEHICLE MILEAGE	45.10
02-05	P1	10IN0600169	CARY L CZARNIECKI	12/18/09 12/18/09	TAXI, PARKING, TOLLS	5.00
02-27	P1	10IN0600218	CITIBANK GOV CARD SERVICE	12/14/09 12/14/09	TAXI, PARKING, TOLLS	74.75
					TRAVEL TOTALS:	2,246.77
RENT, COMMUNICATION, UTILITIES						
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/18/09 12/18/09	POSTAGE/COURIER/BOX RENTAL	11.55
01-07	P1	10IN0600120	ACCESS POINT	11/02/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	104.14

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01-08	OP	10GSA091102	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	274.16
01-20	P1	10IN0600129	COMCAST CABLEVISION	12/30/09	01/29/10	UTILITIES	65.36
01-20	P1	10IN0600121	JENNIFER PAVLIK	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	88.34
01-20	P1	10IN0600122	VERIZON NORTH	11/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	136.36
01-20	P1	10IN0600123	VERIZON WIRELESS	12/17/09	01/16/10	TELECOM SVC, EQUIP & TOLLS	257.90
01-22	S5	DY091200271		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	56.00
01-22	S5	DY091200898		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	150.00
01-22	S5	DY091203067		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,007.43
01-22	S5	DY091205808		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.97
01-22	S5	DY091207118		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.62
01-26	P1	10IN0600142	AT&T	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	402.08
01-26	P1	10IN0600151	AT&T MOBILITY	11/20/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	82.63
01-29	P1	10IN0600159	INDIANA MICHIGAN POWER	11/25/09	12/31/09	UTILITIES	67.99
01-30	P1	10IN0600165	ACCESS POINT INC	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	40.77
02-16	P1	10IN0600174	JENNIFER PAVLIK	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	99.27
02-16	P1	10IN0600175	VERIZON NORTH	12/07/09	01/07/10	TELECOM SVC, EQUIP & TOLLS	137.70
02-22	P1	10IN0600213	AT&T MOBILITY	12/20/09	01/19/10	TELECOM SVC, EQUIP & TOLLS	82.89
02-22	P1	10IN0600212	VERIZON WIRELESS	12/17/09	01/16/10	TELECOM SVC, EQUIP & TOLLS	509.72
02-25	OP	10GSA091202	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	274.16
03-03	P1	10IN0600236	INDIANA MICHIGAN POWER	12/31/09	02/01/10	UTILITIES	91.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,033.61
			PRINTING AND REPRODUCTION				
01-26	P1	10IN0600148	ACCURATE WORD LLC.	12/30/09	12/30/09	PRINTING AND REPRODUCTION	39.90
01-26	P1	10IN0600149	DO	12/30/09	12/30/09	PRINTING AND REPRODUCTION	68.95
01-26	P1	10IN0600150	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	267.60
01-29	P1	10IN0600156	CITY OF RICHMOND	12/01/09	12/31/09	PRINTING AND REPRODUCTION	5.12
02-11	P1	10IN0600171	ACME MAIL SERVICE	12/24/09	12/24/09	PRINTING AND REPRODUCTION	18,160.00
03-17	OP	10GPO011007	PUBLIC PRINTER	09/15/09	09/15/09	PRINTING AND REPRODUCTION	147.06
						PRINTING AND REPRODUCTION TOTALS:	18,688.63
			OTHER SERVICES				
01-20	P1	10IN0600125	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	358.33
01-29	P1	10IN0600154	IN & OUT CLEANING	11/09/09	12/21/09	JANITORIAL & MAINTENANCE SVCS	224.00
						OTHER SERVICES TOTALS:	582.33
			SUPPLIES AND MATERIALS				
01-07	P1	10IN0600119	INGROUP	01/01/10	12/31/10	PUBLICATION REF MATERIAL	395.00
01-20	P1	10IN0600132	BRACKEMRYE PUBLISHING	12/17/09	12/17/09	FOOD & BEVERAGE	340.00
01-20	P1	10IN0600127	INDIANA NEWSPAPERS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	217.94
01-20	P1	10IN0600124	JOE RAGAN'S COFFEE LTD	12/09/09	12/09/09	FOOD & BEVERAGE	313.92
01-20	P1	10IN0600130	KAREN'S KOFFEE	12/11/09	12/11/09	FOOD & BEVERAGE	32.00
01-20	P1	10IN0600128	PHILLIPPE WATER EQUIP INC	12/21/09	12/21/09	BOTTLED WATER	20.00
01-20	P1	10IN0600131	QUILL CORPORATION	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	46.18
01-26	P1	10IN0600141	JANILLE RUTH MYERS	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	21.99
01-26	P1	10IN0600152	LEADERSHIP DIRECTORIES, INC.	11/30/09	12/01/10	PUBLICATION REF MATERIAL	489.00
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/22/09	12/22/09	BOTTLED WATER	25.00
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10IN0600158	ELITE ENGRAVING	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	27.40
01-29	P1	10IN0600153	KAREN'S KOFFEE	08/06/09	08/06/09	FOOD & BEVERAGE	32.00
01-29	P1	10IN0600155	KIMBERLY BENNETT	12/06/09	12/06/09	OFFICE SUPPLIES OUTSIDE	6.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE PENCE—Con.						
01-29	P1	10IN0600162	NATHANIEL MILAZZO	12/04/09 12/04/09	FOOD & BEVERAGE	40.21
01-30	P1	10IN0600164	DO	01/01/10 01/01/10	FOOD & BEVERAGE	40.21
01-31	SF	DY100100150		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-597.00
01-31	SF	DY100100857		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-48.60
01-31	S1	DY100100601		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	180.13
02-12	C0	021210043	ELITE ENGRAVING	12/03/09 12/03/09	OFFICE SUPPLIES OUTSIDE	-27.40
03-10	P2	OSM42876	GEMLASER	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE	399.00
03-10	P2	OSM42876	DO	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE	34.62
03-10	P2	OSM42876	DO	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE	25.00
03-10	P2	OSM42876	DO	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE	25.00
03-10	P2	OSM42876	DO	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE	25.00
03-10	P2	OSM42876	DO	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE	224.00
03-10	P2	OSM42876	DO	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE	80.72
SUPPLIES AND MATERIALS TOTALS:						2,377.73
EQUIPMENT						
01-22	F2	RN000029807	DELL DIRECT SALES	11/30/09 11/30/09	COMP HARDWARE PURCH - \$25000	1,292.67
01-22	F2	RN000029817	DO	01/04/10 01/04/10	COMP HARDWARE PURCH - \$25000	1,580.47
02-26	P2	OSM42645	B&H PHOTO-VIDEO	01/13/10 01/13/10	COMP SOFTWARE PURCH - \$10000	583.85
03-10	P2	OSM42876	GEMLASER	02/02/10 02/02/10	WARRANTIES	80.00
03-10	P2	OSM42876	DO	02/02/10 02/02/10	WARRANTIES	49.00
EQUIPMENT TOTALS:						3,585.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						54,218.09
OFFICE TOTALS:						54,218.09
2010 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,325.90
					PERSONNEL COMPENSATION	212,055.66
					TRAVEL	13,764.95
					RENT, COMMUNICATION, UTILITIES	17,908.60
					PRINTING AND REPRODUCTION	30,462.40
					OTHER SERVICES	7,120.00
					SUPPLIES AND MATERIALS	9,029.86
					EQUIPMENT	708.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						317,375.37
OFFICE TOTALS:						317,375.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100448		01/20/10 02/01/10	FRANKED MAIL	-3.85
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	1,791.58
02-26	SF	DY100200328		02/20/10 03/01/10	FRANKED MAIL	-7.80
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10 02/28/10	FRANKED MAIL	1,249.18

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03-30	05	10M4525103	DO	02/19/10	02/19/10	FRANKED MAIL	2,860.89
03-30	05	10M4525105	DO	02/24/10	02/24/10	FRANKED MAIL	20,443.60
03-31	SF	DY100300376		03/20/10	04/01/10	FRANKED MAIL	-7.70
FRANKED MAIL TOTALS:							26,325.90

PERSONNEL COMPENSATION

GALBRAITH, MILES	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,168.90
GRECO, AARON M.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,188.27
HENKEN, MATTHEW	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	8,312.34
HOLEN, BILL L	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	11,821.54
HUDSON, SUZETTE	01/03/10	03/31/10	CONSTITUENT SERVICES REP	8,769.44
INDERFURTH, ALISON	01/03/10	03/31/10	CHIEF OF OPERATIONS	14,116.67
KEENE, MELANIE E	01/03/10	03/31/10	DIRECTOR OF DISTRICT RELATIONS	11,058.09
NICHOLSON, HALEY M	01/03/10	03/31/10	STAFF ASSISTANT	7,663.34
O'NEIL, JEFFREY P	01/03/10	03/31/10	STAFF ASSISTANT	7,626.67
OLIVER, LESLIE	01/03/10	03/31/10	COMMUN & POLICY DIR	22,580.25
PHILLIPS, WHITNEY M	01/03/10	03/31/10	LEGIS CORR/PRESS ASST	8,812.24
PIFER, JERRY L	01/03/10	03/31/10	DIR OF CONSTIT SERV AND OUTREA	12,485.56
RADOVICH, PIPER, DANIELLE M	01/03/10	03/31/10	CHIEF OF STAFF	32,744.03
RODRIGUEZ, JOSE	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,275.01
SLATER, AMANDA C	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,711.11
SOWERS, PATRICK J.	01/03/10	03/31/10	SHARED EMPLOYEE	3,911.11
VOTOU PAL, CHRISTOPHER	01/03/10	03/31/10	DEPUTY COMMUNICATIONS DIRECTOR	11,555.90
WARFIELD, HANNAH L	01/03/10	03/31/10	CONGRESSIONAL AIDE	4,255.19
PERSONNEL COMPENSATION TOTALS:				212,055.66

TRAVEL

01-30	P1	10C00700158	CITIBANK GOV CARD SERVICE	01/25/10	01/25/10	COMMERCIAL TRANSPORTATION	219.60
01-30	P1	10C00700160	HANNAH L WARFIELD	01/12/10	01/12/10	PRIVATE OWNED VEHICLE MILEAGE	39.99
02-02	P1	10C00700166	AMERICAN COACH	01/14/10	01/14/10	TAXI, PARKING, TOLLS	130.50
02-02	P1	10C00700167	BILL HOLEN	01/11/10	01/13/10	PRIVATE OWNED VEHICLE MILEAGE	37.30
02-05	P1	10C00700169	DO	01/24/10	01/25/10	TAXI, PARKING, TOLLS	22.00
02-16	P1	10C00700172	HON. ED PERLMUTTER	01/11/10	01/11/10	PRIVATE OWNED VEHICLE MILEAGE	31.95
02-16	P1	10C00700171	JEFFREY P O'NEIL	01/22/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE	38.00
02-16	P1	10C00700170	MELANIE KEENE	01/14/10	01/14/10	TAXI, PARKING, TOLLS	9.00
02-17	P1	10C00700174	BILL HOLEN	01/20/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE	92.00
02-17	P1	10C00700173	HANNAH L WARFIELD	01/22/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	69.45
02-18	P1	10C00700189	JEFFREY P O'NEIL	01/11/10	01/11/10	PRIVATE OWNED VEHICLE MILEAGE	19.09
02-19	P1	10C00700185	ALISON INDERFURTH	01/12/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	43.50
02-19	P1	10C00700180	BILL HOLEN	01/23/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	59.15
02-19	P1	10C00700187	DO	02/02/10	02/02/10	TAXI, PARKING, TOLLS	8.00
02-19	P1	10C00700183	CHRISTOPHER VOTOU PAL	01/25/10	01/28/10	TRAVEL REIMBURSEMENT	178.87
02-19	P1	10C00700182	HANNAH L WARFIELD	01/28/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE	69.60
02-19	P1	10C00700181	JEFFREY P O'NEIL	01/29/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE	73.40
02-19	P1	10C00700179	JERRY PIFER	01/11/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	69.05
02-22	P1	10C00700184	WHITNEY M PHILLIPS	01/27/10	01/27/10	MEALS	39.44
02-26	P1	10C00700193	MELANIE KEENE	01/14/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	40.40
02-26	P1	10C00700194	DO	01/28/10	01/28/10	TAXI, PARKING, TOLLS	9.00
03-03	P1	10C00700209	BILL HOLEN	02/17/10	02/17/10	TAXI, PARKING, TOLLS	12.00
03-03	P1	10C00700210	DO	02/17/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	37.05
03-03	P1	10C00700214	DO	02/01/10	02/01/10	PRIVATE OWNED VEHICLE MILEAGE	24.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ED PERLMUTTER—Con.						
03-03	P1	10C00700212	CITIBANK GOV CARD SERVICE	01/14/10 01/27/10	COMMERCIAL TRANSPORTATION	1,318.20
03-03	P1	10C00700216	DO	01/11/10 01/26/10	COMMERCIAL TRANSPORTATION	1,785.90
03-03	P1	10C00700213	CLAUDE'S CROWN SEDAN & LIMO	01/20/10 01/20/10	TAXI, PARKING, TOLLS	130.00
03-03	P1	10C00700211	HANNAH L WARFIELD	02/22/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE	37.85
03-03	P1	10C00700215	DO	02/04/10 02/04/10	PRIVATE OWNED VEHICLE MILEAGE	36.15
03-03	P1	10C00700207	JEFFREY P O'NEIL	02/17/10 02/17/10	PRIVATE OWNED VEHICLE MILEAGE	68.55
03-03	P1	10C00700208	MELANIE KEENE	02/11/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE	46.55
03-05	P1	10C00700202	BILL HOLEN	02/09/10 02/10/10	PRIVATE OWNED VEHICLE MILEAGE	32.41
03-05	P1	10C00700203	HANNAH L WARFIELD	02/10/10 02/10/10	TAXI, PARKING, TOLLS	10.00
03-05	P1	10C00700204	DO	02/16/10 02/16/10	PRIVATE OWNED VEHICLE MILEAGE	37.80
03-16	P1	10C00700217	ALISON INDERFURTH	02/15/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE	35.69
03-16	P1	10C00700226	DANIELLE RADOVICH PIPER	02/16/10 02/16/10	PRIVATE OWNED VEHICLE MILEAGE	24.65
03-16	P1	10C00700228	HANNAH L WARFIELD	02/22/10 02/24/10	MEALS	75.09
03-16	P1	10C00700224	JERRY PIFER	02/22/10 02/24/10	TRAVEL REIMBURSEMENT	126.88
03-16	P1	10C00700225	DO	02/11/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE	65.64
03-16	P1	10C00700222	MELANIE KEENE	02/22/10 03/01/10	PRIVATE OWNED VEHICLE MILEAGE	36.35
03-22	P1	10C00700235	AMERICAN COACH	02/27/10 02/27/10	TAXI, PARKING, TOLLS	117.50
03-22	P1	10C00700234	BILL HOLEN	02/20/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	24.45
03-22	P1	10C00700237	CHRISTOPHER VOTOU PAL	01/24/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE	92.05
03-22	P1	10C00700227	HANNAH L WARFIELD	02/22/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE	32.95
03-22	P1	10C00700240	DO	03/01/10 03/10/10	PRIVATE OWNED VEHICLE MILEAGE	127.45
03-22	P1	10C00700242	JEFFREY P O'NEIL	03/02/10 03/09/10	PRIVATE OWNED VEHICLE MILEAGE	104.50
03-22	P1	10C00700241	JERRY PIFER	03/03/10 03/08/10	PRIVATE OWNED VEHICLE MILEAGE	21.93
03-22	P1	10C00700236	MELANIE KEENE	02/03/10 02/24/10	TRAVEL REIMBURSEMENT	247.83
03-23	P1	10C00700230	ALISON INDERFURTH	02/15/10 02/19/10	CAR RENTAL	516.26
03-23	P1	10C00700231	CITIBANK GOV CARD SERVICE	02/01/10 02/22/10	TRAVEL REIMBURSEMENT	1,957.73
03-23	P1	10C00700229	LESLIE OLIVER	03/03/10 03/03/10	TAXI, PARKING, TOLLS	18.00
03-24	P1	10C00700232	CITIBANK GOV CARD SERVICE	01/28/10 02/22/10	TRAVEL REIMBURSEMENT	4,798.74
03-25	P1	10C00700244	DO	01/29/10 01/29/10	COMMERCIAL TRANSPORTATION	439.20
03-31	P1	10C00700246	BILL HOLEN	03/10/10 03/10/10	TAXI, PARKING, TOLLS	10.00
03-31	P1	10C00700248	SUZETTE HUDSON	03/09/10 03/09/10	TAXI, PARKING, TOLLS	15.87
					TRAVEL TOTALS:	13,764.95
RENT, COMMUNICATION, UTILITIES						
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/06/10 01/06/10	POSTAGE/COURIER/BOX RENTAL	5.33
01-20	P9	C00701R1001	GOLDEN HILL	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,133.33
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/15/10 01/15/10	POSTAGE/COURIER/BOX RENTAL	11.51
02-02	P1	10C00700165	QWEST	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	612.44
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/28/10 01/28/10	POSTAGE/COURIER/BOX RENTAL	6.00
02-16	CB	NW002121856	DO	01/14/10 01/14/10	POSTAGE/COURIER/BOX RENTAL	8.45
02-18	CB	NW002171848	DO	02/08/10 02/08/10	POSTAGE/COURIER/BOX RENTAL	0.22
02-19	P1	10C00700177	COMCAST	02/01/10 02/28/10	UTILITIES	122.44
02-22	P9	C00701R1002	GOLDEN HILL	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,133.33
02-24	S5	DY100100154		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	40.00

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02-24	S5	DY100100823	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	125.00
02-24	S5	DY100102275	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,072.44
02-24	S5	DY100105752	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	87.25
02-24	S5	DY100106617	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.36
02-25	CB	NW002241847	UNITED PARCEL SERVICE	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	24.45
03-03	P1	10C00700199	QWEST	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	606.35
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	25.36
03-11	CB	NW003101856	DO	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	36.52
03-16	P1	10C00700221	COMCAST	02/23/10	03/22/10	UTILITIES	122.44
03-18	CB	NW003171846	UNITED PARCEL SERVICE	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	60.87
03-18	P2	HCV1001323	VERIZON WIRELESS	03/03/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-19	P9	CO0701R1003	GOLDEN HILL	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,133.33
03-25	P2	HCV1001382	VERIZON WIRELESS	03/08/10	03/08/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-30	S3	10089G00018	.....	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	975.00
03-30	S5	DY100200158	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100200812	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	125.00
03-30	S5	DY100202278	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,079.84
03-30	S5	DY100205751	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	87.25
03-30	S5	DY100206633	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	42.65
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	18.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,908.60
						PRINTING AND REPRODUCTION	
03-22	P1	10C00700243	JEFFREY P O'NEIL	03/08/10	03/08/10	PRINTING AND REPRODUCTION	76.35
03-25	S3	10084000035	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	25.60
03-30	P5	10M4525105	CONSTITUENT CONTACT MAIL, INC	03/01/10	03/01/10	PRINTING AND REPRODUCTION	30,360.45
						PRINTING AND REPRODUCTION TOTALS:	30,462.40
						OTHER SERVICES	
02-13	P9	OPR10059601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10059602	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-03	P1	10C00700201	ALL AMERICAN SHREDDING	01/21/10	01/21/10	JANITORIAL & MAINTENANCE SVCS	78.00
03-03	P1	10C00700197	DCS CONGRESSIONAL, LLC	01/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
03-19	P9	OPR10059603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	7,120.00
						SUPPLIES AND MATERIALS	
01-25	P1	10C00700154	DOW JONES & COMPANY, INC.	01/05/10	01/05/11	PUBLICATION REF MATERIAL	385.32
01-30	P1	10C00700163	DEER PARK WATER	12/01/09	12/31/09	BOTTLED WATER	29.61
01-30	P1	10C00700157	JEFFREY P O'NEIL	01/13/10	01/13/10	HABITATION EXPENSES	128.99
01-30	P1	10C00700161	DO	01/12/10	01/12/10	FOOD & BEVERAGE	17.27
01-30	P1	10C00700156	ROCKY MOUNTAIN BOTTLED WATER	01/01/10	01/31/10	BOTTLED WATER	35.95
01-31	SF	DY100100094	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY100100801	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100106	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	326.13
02-05	C2	NW201003600	BOISE CASCADE	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	77.94
02-05	C2	NW201003600	DO	01/06/10	01/06/10	FOOD & BEVERAGE	132.46
02-05	C2	NW201003600	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	283.46
02-05	C2	NW201003600	DO	01/06/10	01/06/10	FOOD & BEVERAGE	121.06
02-05	C2	NW201003600	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	24.11
02-16	C2	NW201004700	DO	01/14/10	01/14/10	FOOD & BEVERAGE	14.84
02-16	C2	NW201004700	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	84.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ED PERLMUTTER—Con.						
02-16	C2	NW201004700	DO	01/19/10 01/19/10	FOOD & BEVERAGE	39.94
02-16	C2	NW201004700	DO	01/19/10 01/19/10	OFFICE SUPPLIES OUTSIDE	14.24
02-19	P1	10C00700188	JERRY PIFER	01/30/10 01/30/10	OFFICE SUPPLIES OUTSIDE	13.44
02-19	P1	10C00700176	THE WASHINGTON POST	01/16/10 01/16/11	PUBLICATION REF MATERIAL	152.88
02-22	P1	10C00700192	ALISON INDERFURTH	01/27/10 01/27/10	OFFICE SUPPLIES OUTSIDE	11.24
02-26	HV	10A90100080		01/29/10 01/29/10	FRAMING (TRANSFER)	50.00
02-26	SF	DY100200052		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-22.75
02-26	SF	DY100200603		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
02-26	S1	DY100200102		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	735.35
02-26	P1	10C00700195	DEER PARK WATER	01/01/10 01/31/10	BOTTLED WATER	55.45
02-26	P1	10C00700196	ROCKY MOUNTAIN BOTTLED WATER	01/01/10 01/31/10	BOTTLED WATER	35.95
03-03	P1	10C00700198	DCS CONGRESSIONAL, LLC	02/17/10 02/17/10	PUBLICATION REF MATERIAL	5,263.20
03-03	P1	10C00700200	5280 PUBLISHING	02/18/10 02/18/11	PUBLICATION REF MATERIAL	14.41
03-05	P1	10C00700205	PITNEY BOWES	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	49.97
03-05	P1	10C00700206	SAFEWAY INC	02/04/10 02/04/10	FOOD & BEVERAGE	7.01
03-12	C2	NW201007100	BOISE CASCADE	02/04/10 02/04/10	FOOD & BEVERAGE	90.05
03-12	C2	NW201007100	DO	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE	223.75
03-12	C2	NW201007100	DO	02/25/10 02/25/10	FOOD & BEVERAGE	50.59
03-12	C2	NW201007100	DO	02/25/10 02/25/10	OFFICE SUPPLIES OUTSIDE	131.30
03-12	C2	NW201007100	DO	02/25/10 02/25/10	OFFICE SUPPLIES OUTSIDE	4.01
03-16	P1	10C00700223	JERRY PIFER	02/25/10 02/25/10	OFFICE SUPPLIES OUTSIDE	25.80
03-22	P1	10C00700239	ROCKY MOUNTAIN BOTTLED WATER	03/01/10 03/31/10	BOTTLED WATER	35.95
03-23	P1	10C00700233	CAPITOL IDEA TECHNOLOGY, INC.	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	39.00
03-26	C2	NW201008500	BOISE CASCADE	03/09/10 03/09/10	OFFICE SUPPLIES OUTSIDE	63.62
03-26	C2	NW201008500	DO	02/25/10 02/25/10	FOOD & BEVERAGE	47.79
03-31	SF	DY100300060		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-18.50
03-31	SF	DY100300692		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY100300112		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	280.42
03-31	HV	10A90300555	DEER PARK WATER	12/01/09 12/31/09	BOTTLED WATER	-29.61
03-31	P1	10C00700245	DO	02/01/10 02/28/10	BOTTLED WATER	26.32
03-31	P1	10C00700247	KATHRYN M DICKENS	03/01/10 03/01/10	FOOD & BEVERAGE	6.61
					SUPPLIES AND MATERIALS TOTALS:	9,029.86
EQUIPMENT						
01-28	S8	MA000929908		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	236.00
02-25	S8	MA000935954		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	236.00
03-30	S8	MA000941851		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	236.00
					EQUIPMENT TOTALS:	708.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,375.37
					OFFICE TOTALS:	317,375.37
2009 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	1,186.26

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01-28	O5	9M4525124	DO	12/15/09	12/15/09	FRANKED MAIL	11,173.48	
01-28	O5	9M4525126	DO	12/07/09	12/07/09	FRANKED MAIL	12,211.95	
01-29	O5	9M4525125B	DO	12/28/09	12/28/09	FRANKED MAIL	17,340.47	
01-31	SF	DY100100425		12/01/09	12/31/09	FRANKED MAIL	-4.20	
							FRANKED MAIL TOTALS:	41,907.96
PERSONNEL COMPENSATION								
		GALBRAITH, MILES		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	231.11	
		GRECO, AARON M.		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	277.00	
		HENKEN, MATTHEW		01/01/10	01/02/10	LEGISLATIVE DIRECTOR	188.91	
		HOLEN, BILL L		01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	268.67	
		HUDSON, SUZETTE		01/01/10	01/02/10	CONSTITUENT SERVICES REP	199.30	
		INDERFURTH, ALISON		01/01/10	01/02/10	CHIEF OF OPERATIONS	320.83	
		KEENE, MELANIE E		01/01/10	01/02/10	DIRECTOR OF DISTRICT RELATIONS	251.31	
		NICHOLSON, HALEY M		01/01/10	01/02/10	STAFF ASSISTANT	174.16	
		O'NEIL, JEFFREY P		01/01/10	01/02/10	STAFF ASSISTANT	173.33	
		OLIVER, LESLIE		01/01/10	01/02/10	COMMUN & POLICY DIR	513.18	
		PHILLIPS, WHITNEY M		01/01/10	01/02/10	LEGIS CORR/PRESS ASST	200.27	
		PIFER, JERRY L		01/01/10	01/02/10	DIR OF CONSTIT SERV AND OUTREA	283.76	
		RADOVICH PIPER, DANIELLE M		01/01/10	01/02/10	CHIEF OF STAFF	656.98	
		RODRIGUEZ, JOSE		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	256.24	
		SLATER, AMANDA C		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	288.88	
		SOWERS, PATRICK J		01/01/10	01/02/10	SHARED EMPLOYEE	88.88	
		VOTOUPAL, CHRISTOPHER		01/01/10	01/02/10	DEPUTY COMMUNICATIONS DIRECTOR	262.63	
		WARFIELD, HANNAH L		01/01/10	01/02/10	CONGRESSIONAL AIDE	96.70	
							PERSONNEL COMPENSATION TOTALS:	4,732.14
TRAVEL								
01-14	P1	10C00700150	CHRISTOPHER VOTOUPAL	12/14/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	90.31	
01-14	P1	10C00700142	HANNAH L WARFIELD	12/07/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	52.25	
01-14	P1	10C00700147	HON. ED PERLMUTTER	12/08/09	12/08/09	TAXI, PARKING, TOLLS	9.00	
01-14	P1	10C00700145	JEFFREY P O'NEIL	12/14/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	28.55	
01-14	P1	10C00700140	LESLIE OLIVER	12/07/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	42.90	
01-14	P1	10C00700146	DO	12/07/09	12/11/09	TRAVEL REIMBURSEMENT	226.57	
01-14	P1	10C00700151	DO	11/10/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	164.12	
01-14	P1	10C00700136	MELANIE KEENE	12/10/09	12/10/09	TAXI, PARKING, TOLLS	8.00	
01-14	P1	10C00700143	SUZETTE HUDSON	11/18/09	12/05/09	PRIVATE OWNED VEHICLE MILEAGE	44.36	
01-14	P1	10C00700144	DO	12/17/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	36.52	
01-19	P1	10C00700137	AMANDA C SLATER	09/01/09	10/13/09	TRAVEL REIMBURSEMENT	73.97	
01-21	P1	10C007RW098	CLAUDE'S CROWN SEDAN & LIMO	10/08/09	10/08/09	TAXI, PARKING, TOLLS	110.00	
01-21	P1	10C007RW130	DO	11/08/09	11/08/09	TAXI, PARKING, TOLLS	55.00	
01-25	P1	10C00700152	CITIBANK GOV CARD SERVICE	12/04/09	12/04/09	COMMERCIAL TRANSPORTATION	878.40	
01-25	P1	10C00700153	DO	12/07/09	12/28/09	LODGING	950.08	
01-25	CO	012510025A	CLAUDE'S CROWN SEDAN & LIMO	10/08/09	10/08/09	TAXI, PARKING, TOLLS	-110.00	
01-25	CO	012510025A	DO	11/08/09	11/08/09	TAXI, PARKING, TOLLS	-55.00	
01-30	P1	10C00700162	JEFFREY P O'NEIL	12/21/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	58.52	
02-05	P1	10C00700168	MILES GALBRAITH	11/07/09	11/07/09	TAXI, PARKING, TOLLS	15.00	
02-19	P1	10C00700186	ALISON INDERFURTH	12/04/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	27.50	
02-19	P1	10C00700190	DANIELLE RADOVICH PIPER	12/21/09	12/21/09	MEALS	138.00	
02-19	P1	10C00700178	HON. ED PERLMUTTER	10/19/09	12/14/09	TAXI, PARKING, TOLLS	301.00	
03-24	P1	10C007RWW30	CROWN SEDAN AND LIMO SERVICE	11/08/09	11/08/09	TAXI, PARKING, TOLLS	55.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ED PERLMUTTER—Con.						
03-24	P1	10C007RWW98	DO	10/08/09 10/08/09 TAXI, PARKING, TOLLS	110.00	
03-24	P1	10C007RW103	DO	03/27/09 03/27/09 TAXI, PARKING, TOLLS	55.00	
					TRAVEL TOTALS:	3,365.05
RENT, COMMUNICATION, UTILITIES						
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/22/09 12/22/09 POSTAGE/COURIER/BOX RENTAL	70.50	
01-14	P1	10C00700141	QWEST	12/01/09 12/31/09 TELECOM SVC, EQUIP & TOLLS	608.54	
01-22	S5	DY091200154		12/01/09 12/31/09 DC TEL EQUIP (TRANSFER)	40.00	
01-22	S5	DY091200800		12/01/09 12/31/09 DC TEL SERVICE (TRANSFER)	125.00	
01-22	S5	DY091202255		12/01/09 12/31/09 DC TEL TOLLS (TRANSFER)	1,038.25	
01-22	S5	DY091205713		12/01/09 12/31/09 DISTRICT OFC TEL EQUIP (TRFR)	87.25	
01-22	S5	DY091206590		12/01/09 12/31/09 DISTRICT OFC TEL TOLLS (TRFR)	24.35	
01-25	P1	10C00700155	COMCAST CABLE	12/23/09 01/17/10 UTILITIES	114.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,108.27
PRINTING AND REPRODUCTION						
01-13	P5	9M4525121	C & D PRINTING	11/09/09 11/09/09 PRINTING AND REPRODUCTION	2,510.00	
01-13	P5	9M4525123	DO	11/19/09 11/19/09 PRINTING AND REPRODUCTION	950.00	
01-14	OP	10GPE120901	PUBLIC PRINTER	11/23/09 11/23/09 PRINTING AND REPRODUCTION	28.00	
01-14	OP	10GPE120901	DO	11/30/09 11/30/09 PRINTING AND REPRODUCTION	1.20	
01-21	P5	9M4525120	CONSTITUENT CONTACT MAIL, INC	10/20/09 10/20/09 PRINTING AND REPRODUCTION	13,500.00	
02-04	P5	9M4525124	DO	12/16/09 12/16/09 PRINTING AND REPRODUCTION	15,695.00	
02-05	P5	9M4525125	DO	12/30/09 12/30/09 PRINTING AND REPRODUCTION	27,244.75	
02-05	P5	9M4525126	DO	12/08/09 12/08/09 PRINTING AND REPRODUCTION	16,500.00	
02-18	P1	10C00700159	C & D PRINTING	11/11/09 11/11/09 PRINTING AND REPRODUCTION	220.00	
02-23	OP	10GP0120903	PUBLIC PRINTER	07/17/09 07/17/09 PRINTING AND REPRODUCTION	586.26	
03-17	OP	10GP0011007	DO	10/07/09 10/07/09 PRINTING AND REPRODUCTION	222.75	
					PRINTING AND REPRODUCTION TOTALS:	77,457.96
OTHER SERVICES						
01-14	P1	10C00700139	DCS CONGRESSIONAL, LLC	11/01/09 12/31/09 WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00	
01-14	P1	10C00700149	DO	12/21/09 12/21/09 WEB DEV,HOSTNG,EMAIL & REL SVC	2,700.00	
					OTHER SERVICES TOTALS:	3,700.00
SUPPLIES AND MATERIALS						
01-13	CO	011310013A	ROCKY MOUNTAIN BOTTLED WATER	12/01/09 12/31/09 BOTTLED WATER	-35.95	
01-14	P1	10C00700138	DEER PARK WATER	11/01/09 11/30/09 BOTTLED WATER	56.49	
01-14	P1	10C00700148	SAFeway INC	11/23/09 12/05/09 FOOD & BEVERAGE	118.77	
01-31	SF	DY100100071		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY100100778		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	-4.05	
02-01	P1	10C00700164	CONGRESSIONAL QUARTERLY INC.	01/01/10 12/31/10 PUBLICATION REF MATERIAL	9,395.00	
02-22	P1	10C00700191	ALISON INDERFURTH	12/01/09 12/01/09 OFFICE SUPPLIES OUTSIDE	10.99	
03-31	HV	10A90300555	DEER PARK WATER	12/01/09 12/31/09 BOTTLED WATER	29.61	
					SUPPLIES AND MATERIALS TOTALS:	9,561.86
EQUIPMENT						
02-04	P1	10A61300131	CAPITOL IDEA TECHNOLOGY, INC.	12/15/09 12/15/09 COMP HARDWARE PURCH - \$25000	2,431.00	
					EQUIPMENT TOTALS:	2,431.00

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2010 HON. THOMAS S. P. PERRIELLO
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 145,264.24
OFFICE TOTALS: 145,264.24

FRANKED MAIL 15,809.58 15,809.58
PERSONNEL COMPENSATION 172,180.15 172,180.15
TRAVEL 6,990.51 6,990.51
RENT, COMMUNICATION, UTILITIES 19,042.94 19,042.94
PRINTING AND REPRODUCTION 40.00 40.00
OTHER SERVICES 23,489.63 23,489.63
SUPPLIES AND MATERIALS 2,977.75 2,977.75
EQUIPMENT 1,717.05 1,717.05
OFFICIAL EXPENSES OF MEMBERS TOTALS: 242,247.61 242,247.61
OFFICE TOTALS: 242,247.61 242,247.61

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	SF	DY100100388	.....	01/20/10	02/01/10	FRANKED MAIL	.....	-5.45
01-31	SF	DY100100418	.....	01/20/10	02/01/10	FRANKED MAIL	.....	-4.90
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	.....	1,749.93
03-26	O4	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	.....	1,058.25
03-30	OP	10USPS02004	DO	02/01/10	02/28/10	FRANKED MAIL	.....	13,032.65
03-31	SF	DY100300365	.....	03/20/10	04/01/10	FRANKED MAIL	.....	-20.90
								FRANKED MAIL TOTALS:	15,809.58

PERSONNEL COMPENSATION

		ANFINSON, SUSAN	.....	01/03/10	02/28/10	SHARED EMPLOYEE	.....	966.67
		ANFINSON, T E	.....	01/03/10	02/28/10	SHARED EMPLOYEE	.....	773.34
		ANFINSON, THOMAS E	.....	01/03/10	02/28/10	SHARED EMPLOYEE	.....	966.67
		BARBA, JESSICA M	.....	01/03/10	03/31/10	PRESS SECRETARY	.....	14,666.67
		CAGE, ERICKE S	.....	01/03/10	03/31/10	LEGISLATIVE COUNSEL	.....	9,288.90
		CLAVEL, MARGUERITE L	.....	01/03/10	03/31/10	CHIEF OF STAFF	.....	24,444.44
		ELLIOTT, ELIZABETH J	.....	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	.....	14,666.67
		FERREE, LOGAN H	.....	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	.....	9,288.90
		GUY, EBONY B	.....	01/03/10	03/31/10	CASEWORKER	.....	7,333.34
		HUMPHREYS, MARY E	.....	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	.....	7,822.24
		JOHNSON, BRENNAN D	.....	01/03/10	03/31/10	GRANTS COORDINATOR	.....	8,555.57
		PAGE, ESTHER W	.....	01/03/10	03/31/10	CASEWORKER	.....	11,366.67
		RAMSDELL, PARKER L	.....	01/03/10	03/31/10	STAFF ASSISTANT	.....	7,822.24
		REYNOLDS, JR, KIMBLE	.....	01/03/10	03/31/10	REGIONAL DIRECTOR	.....	11,000.01
		SCHUYLER III, CHARLES R	.....	01/03/10	03/31/10	DISTRICT DIRECTOR	.....	19,555.57
		TANSEY, JOSEPH L	.....	01/03/10	03/31/10	SCHEDULER	.....	8,555.57
		TOPHAM JR, JOSEPH M	.....	01/03/10	03/31/10	CASEWORKER	.....	7,773.34
		WOODY, MARY M	.....	01/03/10	03/31/10	CASEWORKER	.....	7,333.34
								PERSONNEL COMPENSATION TOTALS:	172,180.15

TRAVEL

01-29	P1	10VA0500149	ERICKE S CAGE	01/08/10	01/08/10	PRIVATE OWNED VEHICLE MILEAGE	.....	275.00
02-05	P1	10VA0500161	JOSEPH M TOPHAM JR	10/02/09	10/03/09	LODGING	.....	109.88
02-17	P1	10VA0500170	CHARLES R SCHUYLER III	01/07/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	.....	485.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THOMAS S. P. PERRIELLO—Con.						
02-17	P1	10VA0500171	DO	01/07/10 01/07/10 TAXI, PARKING, TOLLS	8.00	
02-17	P1	10VA0500174	JESSICA M BARBA	01/17/10 01/19/10 PRIVATE OWNED VEHICLE MILEAGE	283.50	
02-23	P1	10VA0500185	CITIBANK GOV CARD SERVICE	01/25/10 01/25/10 LODGING	322.25	
02-23	P1	10VA0500186	DO	01/24/10 01/24/10 LODGING	154.00	
02-23	P1	10VA0500178	THE 1893 ANGEL DINING ROOM &	01/18/10 01/18/10 LODGING	126.00	
02-24	P1	10VA0500184	ERICKE S CAGE	01/22/10 01/22/10 PRIVATE OWNED VEHICLE MILEAGE	165.00	
02-26	P1	10VA0500193	ELIZABETH ELLIOTT	01/28/10 01/28/10 MEALS	11.68	
03-02	P1	10VA0500197	BRENNAN JOHNSON	02/16/10 02/16/10 PRIVATE OWNED VEHICLE MILEAGE	144.00	
03-12	P1	10VA0500213	HON. THOMAS PERRIELLO	01/03/10 02/22/10 PRIVATE OWNED VEHICLE MILEAGE	1,992.50	
03-13	P1	10VA0500223	ELIZABETH ELLIOTT	01/28/10 02/18/10 PRIVATE OWNED VEHICLE MILEAGE	554.15	
03-13	P1	10VA0500224	DO	02/17/10 02/18/10 MEALS	7.20	
03-13	P1	10VA0500221	HON. THOMAS PERRIELLO	02/26/10 03/02/10 PRIVATE OWNED VEHICLE MILEAGE	126.60	
03-18	P1	10VA0500227	BRENNAN JOHNSON	02/22/10 02/26/10 PRIVATE OWNED VEHICLE MILEAGE	134.50	
03-18	P1	10VA0500228	CHARLES R SCHUYLER III	01/27/10 02/26/10 TRAVEL REIMBURSEMENT	737.50	
03-21	P1	10VA0500238	MARY WOODY	03/08/10 03/08/10 PRIVATE OWNED VEHICLE MILEAGE	134.70	
03-22	P1	10VA0500245	CITIBANK GOV CARD SERVICE	02/01/10 02/28/10 TRAVEL REIMBURSEMENT	869.05	
03-30	P1	10VA0500247	HON. THOMAS PERRIELLO	03/05/10 03/15/10 PRIVATE OWNED VEHICLE MILEAGE	349.50	
				TRAVEL TOTALS:	6,990.51	
RENT, COMMUNICATION, UTILITIES						
01-20	P9	VA0503R1001	KING PROPERTIES	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	700.00	
01-20	P9	VA0502R1001	MTE, LLC	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	1,648.00	
01-20	P9	VA0501R1001	REMINGTON PROFESSIONAL BUILDING	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	1,195.00	
01-28	P1	10VA0500140	CENTURY LINK	12/24/09 01/23/10 TELECOM SVC, EQUIP & TOLLS	373.57	
01-29	P1	10VA0500144	DO	01/04/10 02/03/10 TELECOM SVC, EQUIP & TOLLS	264.01	
01-29	P1	10VA0500142	VERIZON	12/16/09 01/15/10 TELECOM SVC, EQUIP & TOLLS	67.66	
02-04	P1	10VA0500151	DO	12/04/09 01/03/10 TELECOM SVC, EQUIP & TOLLS	100.00	
02-05	P1	10VA0500165	CENTURY LINK	01/19/10 02/18/10 TELECOM SVC, EQUIP & TOLLS	344.47	
02-17	P1	10VA0500169	VERIZON	01/16/10 02/15/10 TELECOM SVC, EQUIP & TOLLS	45.47	
02-22	P9	VA0503R1002	KING PROPERTIES	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	700.00	
02-22	P9	VA0501R1002	REMINGTON PROFESSIONAL BUILDING	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	1,195.00	
02-22	P2	HCV1000889	VERIZON WIRELESS	01/19/10 01/19/10 TELECOM SVC, EQUIP & TOLLS	349.95	
02-23	P9	VA0502R1002	MTE, LLC	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	1,552.00	
02-24	S5	DY100100654		01/01/10 01/31/10 DC TEL EQUIP (TRANSFER)	40.00	
02-24	S5	DY100101221		01/01/10 01/31/10 DC TEL SERVICE (TRANSFER)	102.50	
02-24	S5	DY100105386		01/01/10 01/31/10 DC TEL TOLLS (TRANSFER)	799.75	
02-24	S5	DY100106157		01/01/10 01/31/10 DISTRICT OFC TEL EQUIP (TRFR)	46.88	
02-24	S5	DY100109010		01/01/10 01/31/10 DISTRICT OFC TEL TOLLS (TRFR)	102.65	
02-24	P1	10VA0500183	CENTURY LINK	01/24/10 02/23/10 TELECOM SVC, EQUIP & TOLLS	386.25	
02-25	S3	10056G00050		02/01/10 02/28/10 HIR GRAPHICS (TRANSFER)	503.00	
02-26	P1	10VA0500191	CENTURY LINK	02/04/10 03/03/10 TELECOM SVC, EQUIP & TOLLS	274.24	
02-26	P1	10VA0500194	VIRGINIA MUSEMUM OF	02/26/10 02/26/10 TEMPORARY SPACE RENTAL	800.00	
02-28	S4	10059001078		01/03/10 01/31/10 RECORDING (TRANSFER)	60.89	
03-02	P1	10VA0500200	SPRINT	12/28/09 01/27/10 TELECOM SVC, EQUIP & TOLLS	69.02	

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03-02	P1	10VA0500199	VERIZON	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	107.57
03-02	P1	10VA0500198	VERIZON WIRELESS	01/08/10	02/07/10	TELECOM SVC, EQUIP & TOLLS	74.66
03-04	P1	10PA0500268	MARGUERITE CLAVEL	01/21/10	02/20/10	TELECOM SVC, EQUIP & TOLLS	96.09
03-12	P1	10VA0500217	CENTURY LINK	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	318.04
03-12	P1	10VA0500218	DO	02/24/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	408.35
03-12	P1	10VA0500214	MARGUERITE CLAVEL	01/21/10	02/20/10	TELECOM SVC, EQUIP & TOLLS	96.27
03-18	P1	10VA0500229	VERIZON WIRELESS	01/27/10	02/26/10	TELECOM SVC, EQUIP & TOLLS	158.21
03-19	P1	10VA0500232	JESSICA M BARBA	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	11.00
03-19	P9	VA0503R1003	KING PROPERTIES	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
03-19	P9	VA0502R1003	MTE, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,648.00
03-19	P9	VA0501R1003	REMINGTON PROFESIONAL BUILDING	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,195.00
03-19	P1	10VA0500233	UNITED PARCEL SERVICE	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	14.03
03-21	P1	10VA0500237	CENTURY LINK	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	274.39
03-21	P1	10VA0500241	CITY TREASURER	01/22/10	02/24/10	UTILITIES	571.40
03-21	P1	10VA0500242	VERIZON	01/15/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	139.50
03-25	S4	10084001071	.....	02/01/10	02/28/10	RECORDING (TRANSFER)	401.26
03-30	S3	10089G00087	.....	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	42.00
03-30	S5	DY100200644	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100201210	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	102.50
03-30	S5	DY100205397	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	736.33
03-30	S5	DY100206160	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	46.88
03-30	S5	DY100208986	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	71.33
03-30	P1	10VA0500246	SPRINT	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	69.82
RENT, COMMUNICATION, UTILITIES TOTALS:							19,042.94
PRINTING AND REPRODUCTION							
03-30	P1	10VA0500249	DAVID L. ANDRUKITUS, INC.	03/15/10	03/15/10	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							40.00
OTHER SERVICES							
02-13	P9	OPR10018501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
02-14	P1	10VA0500166	ICONSTITUENT LLC	01/07/10	01/07/10	WEB DEV.HOSTNG.EMAIL & REL SVC	10,000.00
02-22	P9	OPR10012601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
02-22	P9	OPR10012602	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
02-22	P9	OPR10018502	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
03-04	P1	10VA0500202	RAMOS CLEANING SERVICE	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	75.00
03-04	P1	10VA0500203	DO	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	75.00
03-04	P1	10VA0500209	SISSY'S COMMUNICATION CLEANING	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	150.00
03-19	P9	OPR10012603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
03-19	P9	OPR10018503	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
03-21	P1	10VA0500240	CRITICAL MENTION	01/22/10	01/22/10	WEB DEV.HOSTNG.EMAIL & REL SVC	3,000.00
03-21	P1	10VA0500239	ICONSTITUENT LLC	02/19/10	02/19/10	WEB DEV.HOSTNG.EMAIL & REL SVC	625.00
03-30	P1	10VA0500250	RAMOS CLEANING SERVICE	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	75.00
03-30	P1	10VA0500251	DO	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	75.00
OTHER SERVICES TOTALS:							23,489.63
SUPPLIES AND MATERIALS							
01-29	P1	10VA0500141	SHENANDOAH VALLEY WATER	01/01/10	01/31/10	BOTTLED WATER	11.50
01-31	SF	DY100100034	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-18.50
01-31	SF	DY100100064	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY100100771	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100488	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	268.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THOMAS S. P. PERRIELLO—Con.						
02-05	P1	10VA0500156	02/01/10	02/01/11	PUBLICATION REF MATERIAL	25.00
02-17	P1	10VA0500172	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	94.67
02-17	P1	10VA0500175	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	120.98
02-17	P1	10VA0500176	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	20.07
02-23	P1	10VA0500177	02/28/10	02/28/11	PUBLICATION REF MATERIAL	44.00
02-23	P1	10VA0500179	01/18/10	01/18/10	FOOD & BEVERAGE	24.00
02-23	P1	10VA0500188	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	22.99
02-24	P1	10VA0500180	02/01/10	02/28/10	BOTTLED WATER	11.50
02-25	P1	10VA0500187	02/04/10	02/04/10	HABITATION EXPENSES	320.90
02-26	S1	DY100200486	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	265.44
02-26	P1	10VA0500192	01/15/10	02/08/10	OFFICE SUPPLIES OUTSIDE	467.31
03-02	P1	10VA0500196	02/12/10	02/12/10	FOOD & BEVERAGE	12.60
03-02	P1	10VA0500201	12/27/09	01/26/10	BOTTLED WATER	59.38
03-04	P1	10VA0500204	02/28/10	02/27/11	PUBLICATION REF MATERIAL	115.00
03-04	P1	10VA0500206	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	45.25
03-04	P1	10VA0500205	02/01/10	01/31/11	PUBLICATION REF MATERIAL	22.00
03-12	P1	10VA0500210	03/16/10	03/15/11	PUBLICATION REF MATERIAL	143.00
03-12	P1	10VA0500211	01/22/10	02/18/10	PUBLICATION REF MATERIAL	31.38
03-12	P1	10VA0500219	03/01/10	02/28/11	PUBLICATION REF MATERIAL	37.00
03-12	P1	10VA0500212	03/17/10	09/16/10	PUBLICATION REF MATERIAL	72.00
03-12	P1	10VA0500220	03/01/10	02/28/11	PUBLICATION REF MATERIAL	37.00
03-13	P1	10VA0500222	03/06/10	02/28/11	PUBLICATION REF MATERIAL	24.00
03-18	P1	10VA0500231	02/17/10	02/25/10	OFFICE SUPPLIES OUTSIDE	108.32
03-18	P1	10VA0500230	02/01/10	02/28/10	BOTTLED WATER	34.00
03-19	P1	10VA0500234	03/11/10	03/11/10	HABITATION EXPENSES	8.95
03-19	P1	10VA0500235	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	44.40
03-22	P1	10VA0500244	04/01/10	10/01/10	PUBLICATION REF MATERIAL	117.00
03-24	HV	10A90100096	03/04/10	03/04/10	FRAMING (TRANSFER)	50.00
03-24	P1	10VA0500243	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	42.76
03-30	P1	10VA0500248	01/27/10	02/26/10	BOTTLED WATER	41.33
03-31	SF	DY100300049	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-56.00
03-31	SF	DY100300681	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	S1	DY100300270	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	335.30
				SUPPLIES AND MATERIALS TOTALS:		2,977.75
EQUIPMENT						
01-28	S8	MA000929691	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	117.84
01-28	S8	PL000933102	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	274.47
01-28	S8	PL000933314	01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	180.04
02-25	S8	MA000935734	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	117.84
02-25	S8	PL000939070	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	274.47
02-25	S8	PL000939264	02/01/10	02/28/10	EQUIPMENT PURCHASE - \$25000	180.04
03-30	S8	MA000941635	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	117.84
03-30	S8	PL000944747	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	274.47

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03-30	S8	PL000945212	03/01/10	03/31/10	EQUIPMENT PURCHASE - \$25000	180.04	
							EQUIPMENT TOTALS:	1,717.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,247.61
							OFFICE TOTALS:	242,247.61

2009 HON. THOMAS S. P. PERRIELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-28	04	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	2,013.39	
01-28	05	9M4528053	DO	12/17/09	12/17/09	FRANKED MAIL	14,534.92	
01-31	SF	DY100100386	.....	12/01/09	12/31/09	FRANKED MAIL	-20.13
							FRANKED MAIL TOTALS:	16,528.18

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/01/10	01/02/10	SHARED EMPLOYEE	33.33				
ANFINSON, T E	01/01/10	01/02/10	SHARED EMPLOYEE	26.66				
ANFINSON, THOMAS E.	01/01/10	01/02/10	SHARED EMPLOYEE	33.33				
BARBA, JESSICA M	01/01/10	01/02/10	PRESS SECRETARY	333.33				
CAGE, ERICKE S	01/01/10	01/02/10	LEGISLATIVE COUNSEL	211.11				
CLAVEL, MARGUERITE L	01/01/10	01/02/10	CHIEF OF STAFF	555.55				
ELLIOTT, ELIZABETH J.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	333.33				
FERREE, LOGAN H	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	211.11				
GUY, EBONY B	01/01/10	01/02/10	CASEWORKER	166.66				
HUMPHREYS, MARY E	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	177.77				
JOHNSON, BRENNAN D	01/01/10	01/02/10	GRANTS COORDINATOR	194.44				
PAGE, ESTHER W.	01/01/10	01/02/10	CASEWORKER	258.33				
RAMSDELL, PARKER L	01/01/10	01/02/10	STAFF ASSISTANT	177.77				
REYNOLDS JR, KIMBLE	01/01/10	01/02/10	REGIONAL DIRECTOR	249.99				
SCHUYLER III, CHARLES R	01/01/10	01/02/10	DISTRICT DIRECTOR	444.44				
TANSEY, JOSEPH L	01/01/10	01/02/10	SCHEDULER	194.44				
TOPHAM JR, JOSEPH M	01/01/10	01/02/10	CASEWORKER	176.66				
WOODY, MARY M	01/01/10	01/02/10	CASEWORKER	166.66				
							PERSONNEL COMPENSATION TOTALS:	3,944.91

TRAVEL

01-08	P1	10VA0500117	BRENNAN JOHNSON	11/24/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	183.32	
01-08	P1	10VA0500118	DO	12/08/09	12/08/09	MEALS	9.82	
01-08	P1	10VA0500119	ELIZABETH ELLIOTT	11/21/09	11/28/09	PRIVATE OWNED VEHICLE MILEAGE	276.74	
01-08	P1	10VA0500120	DO	11/21/09	11/23/09	MEALS	22.52	
01-25	P1	10VA0500133	HON. THOMAS PERRIELLO	11/17/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	795.07	
01-25	P1	10VA0500135	JOSEPH TANSEY III	12/09/09	12/09/09	TAXI, PARKING, TOLLS	10.00	
02-01	P1	10VA0500138	MARY WOODY	11/18/09	11/19/09	LODGING	126.98	
02-02	P1	10VA0500150	DO	12/31/09	01/02/10	PRIVATE OWNED VEHICLE MILEAGE	363.09	
02-05	P1	10VA0500157	JOSEPH M TOPHAM JR.	09/09/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	291.39	
02-05	P1	10VA0500158	DO	10/01/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	1,285.73	
02-05	P1	10VA0500159	DO	09/14/09	09/17/09	MEALS	33.20	
02-05	P1	10VA0500160	DO	10/01/09	12/02/09	MEALS	133.73	
03-12	P1	10VA0500216	HON. THOMAS PERRIELLO	12/22/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	10.00	
							TRAVEL TOTALS:	3,541.59

RENT, COMMUNICATION, UTILITIES

01-08	P1	10VA0500124	CENTURY LINK	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	262.78
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THOMAS S. P. PERRIELLO—Con.						
01-08	P1	10VA0500111	ICONSSTITUENT LLC	04/14/09 04/14/09	TELECOM SVC, EQUIP & TOLLS	592.35
01-08	P1	10VA0500112	DO	04/23/09 04/23/09	TELECOM SVC, EQUIP & TOLLS	719.29
01-08	P1	10VA0500115	DO	12/03/09 12/03/09	TELECOM SVC, EQUIP & TOLLS	1,586.16
01-08	P1	10VA0500123	SPRINT	10/28/09 11/27/09	TELECOM SVC, EQUIP & TOLLS	51.66
01-08	P1	10VA0500122	UPS	11/23/09 11/23/09	POSTAGE/COURIER/BOX RENTAL	10.00
01-22	S5	DY091200634		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091201198		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	102.50
01-22	S5	DY091205344		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,013.60
01-22	S5	DY091206123		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	46.88
01-22	S5	DY091208970		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	81.28
01-25	P1	10VA0500131	CENTURY LINK	12/19/09 01/18/10	TELECOM SVC, EQUIP & TOLLS	339.26
01-25	P1	10VA0500130	CITY TREASURER	11/16/09 12/11/09	UTILITIES	294.23
01-28	P1	10VA0500139	VERIZON WIRELESS	11/27/09 12/26/09	TELECOM SVC, EQUIP & TOLLS	153.77
01-29	P1	10VA0500148	SPRINT	11/28/09 12/27/09	TELECOM SVC, EQUIP & TOLLS	68.89
01-29	P1	10VA0500143	VERIZON	11/04/09 12/03/09	TELECOM SVC, EQUIP & TOLLS	167.22
02-04	P1	10VA0500153	MARGUERITE CLAVEL	11/21/09 12/20/09	TELECOM SVC, EQUIP & TOLLS	96.09
02-17	P1	10VA0500167	CITY TREASURER	10/14/09 11/16/09	UTILITIES	10.25
02-17	P1	10VA0500168	DO	11/16/09 12/14/09	UTILITIES	26.64
02-18	P1	10VA0500173	SHILOH MISSIONARY BAPTIST	11/23/09 11/23/09	TEMPORARY SPACE RENTAL	500.00
02-24	P1	10VA0500181	CITY TREASURER	12/11/09 01/22/10	UTILITIES	525.81
02-24	P1	10VA0500189	VERIZON WIRELESS	12/27/09 01/26/10	TELECOM SVC, EQUIP & TOLLS	155.79
03-04	P1	10VA0500207	CITY TREASURER	11/16/09 12/15/09	UTILITIES	10.25
03-04	P1	10VA0500208	MARGUERITE CLAVEL	04/21/09 05/20/09	TELECOM SVC, EQUIP & TOLLS	137.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,991.91
PRINTING AND REPRODUCTION						
01-04	OP	10GPO110904	PUBLIC PRINTER	07/09/09 07/09/09	PRINTING AND REPRODUCTION	211.61
01-25	P1	10VA0500132	DAVID L. ANDRUKITUS, INC.	12/09/09 12/09/09	PRINTING AND REPRODUCTION	81.50
01-25	P1	10VA0500134	DO	12/14/09 12/14/09	PRINTING AND REPRODUCTION	357.50
01-29	P1	10VA0500147	DO	12/30/09 12/30/09	PRINTING AND REPRODUCTION	379.50
02-01	P5	9M4528049	DFM COMMUNICATIONS	11/25/09 11/25/09	PRINTING AND REPRODUCTION	8,658.10
02-01	P5	9M4528053	DO	12/18/09 12/18/09	PRINTING AND REPRODUCTION	10,691.65
02-05	P1	10VA0500163	US CAPITOL HISTORICAL SOCIETY	12/15/09 12/15/09	PRINTING AND REPRODUCTION	1,100.00
02-23	OP	10GPO120903	PUBLIC PRINTER	07/09/09 07/09/09	PRINTING AND REPRODUCTION	175.68
03-02	P1	10VA0500195	DAVID L. ANDRUKITUS, INC.	10/29/09 10/29/09	PRINTING AND REPRODUCTION	157.50
03-17	OP	10GPO011007	PUBLIC PRINTER	04/10/09 04/10/09	PRINTING AND REPRODUCTION	146.55
03-17	OP	10GPO011007	DO	05/26/09 05/26/09	PRINTING AND REPRODUCTION	19.04
					PRINTING AND REPRODUCTION TOTALS:	21,978.63
OTHER SERVICES						
01-11	P1	10VA0500126	RAMOS CLEANING SERVICE	12/09/09 12/09/09	JANITORIAL & MAINTENANCE SVCS	150.00
01-11	P1	10VA0500116	SISSY'S COMMUNICATION CLEANING	11/15/09 11/15/09	JANITORIAL & MAINTENANCE SVCS	325.00
03-18	P1	10VA0500225	ICONSSTITUENT LLC	11/30/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,902.00
03-18	P1	10VA0500226	DO	11/12/09 11/12/09	WEB DEV,HOSTNG,EMAIL & REL SVC	8,679.20
					OTHER SERVICES TOTALS:	12,056.20

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SUPPLIES AND MATERIALS									
01-08	P1	10VA0500114	CONGRESSIONAL QUARTERLY INC.	02/02/10	02/02/11	PUBLICATION REF MATERIAL			6,995.00
01-08	P1	10VA0500113	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER			62.51
01-08	P1	10VA0500127	MARGUERITE CLAVEL	10/02/09	10/29/09	PUBLICATION REF MATERIAL			31.38
01-08	P1	10VA0500128	DO	10/30/09	11/26/09	PUBLICATION REF MATERIAL			31.38
01-08	P1	10VA0500129	DO	07/10/09	08/06/09	PUBLICATION REF MATERIAL			31.30
01-08	P1	10VA0500121	SHENANDOAH VALLEY WATER	11/04/09	12/01/09	BOTTLED WATER			22.50
01-08	P1	10VA0500125	STAPLES CREDIT PLAN	11/13/09	12/03/09	OFFICE SUPPLIES OUTSIDE			522.68
01-25	P1	10VA0500136	THE WASHINGTON POST	11/25/09	11/24/10	PUBLICATION REF MATERIAL			130.88
01-28	P1	10VA0500137	PITNEY BOWES	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE			111.22
01-31	SF	DY100100031	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			-157.50
01-31	SF	DY100100740	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			-20.25
01-31	S1	DY100100703	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			108.00
02-01	P1	10VA0500145	S&K OFFICE PRODUCTS	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE			27.27
02-01	P1	10VA0500146	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE			13.18
02-04	P1	10VA0500154	DEER PARK WATER	11/27/09	12/26/09	BOTTLED WATER			41.33
02-04	P1	10VA0500152	MARGUERITE CLAVEL	11/27/09	12/24/09	PUBLICATION REF MATERIAL			31.38
02-05	P1	10VA0500162	STAPLES CREDIT PLAN	12/14/09	01/12/10	OFFICE SUPPLIES OUTSIDE			113.17
02-27	P1	10VA0500190	MARGUERITE CLAVEL	12/25/09	01/21/10	PUBLICATION REF MATERIAL			31.38
03-02	P2	OSM41800	HEWLETT-PACKARD COMPANY	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE			143.00
SUPPLIES AND MATERIALS TOTALS:									8,269.81
EQUIPMENT									
01-12	F2	RN000029690	DELL DIRECT SALES	12/08/09	12/08/09	COMP HARDWARE PURCH - \$25000			1,631.53
EQUIPMENT TOTALS:									1,631.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:									74,942.76
OFFICE TOTALS:									74,942.76

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2010 HON. GARY C. PETERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	912.42	912.42
PERSONNEL COMPENSATION	196,321.11	196,321.11
TRAVEL	13,881.51	13,881.51
RENT, COMMUNICATION, UTILITIES	16,985.67	16,985.67
PRINTING AND REPRODUCTION	17,750.10	17,750.10
OTHER SERVICES	15,409.00	15,409.00
SUPPLIES AND MATERIALS	1,913.48	1,913.48
EQUIPMENT	599.79	599.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,773.08	263,773.08
OFFICE TOTALS:	263,773.08	263,773.08

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	SF	DY100100403	.....	01/20/10	02/01/10	FRANKED MAIL			-96.55
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			490.87
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL			568.49
03-31	SF	DY100300340	.....	03/20/10	04/01/10	FRANKED MAIL			-50.39
FRANKED MAIL TOTALS:									912.42
PERSONNEL COMPENSATION									
			BANKS, LINDA M.	01/03/10	03/31/10	FINANCIAL ADMINISTRATOR			3,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GARY C. PETERS—Con.						
		BOYAGIAN,ARMEN A	01/03/10 03/31/10	CONGRESSIONAL DISTRICT LIAISON	6,966.67	
		FELDMAN,ERIC J	01/03/10 03/31/10	CHIEF OF STAFF	27,866.67	
		FOSNACHT,ALAN	01/03/10 03/31/10	STAFF ASSISTANT	7,577.77	
		GREENFIELD,ALEX S	01/03/10 03/31/10	CONGRESSIONAL DISTRICT LIAISON	7,333.33	
		HEPOLA,CARLY A	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	10,511.10	
		HRIT,KEVIN	01/03/10 03/31/10	DISTRICT LIAISON	10,144.44	
		MCBROOM,DIANA	01/03/10 03/31/10	DISTRICT DIRECTOR	22,000.00	
		MERZ, JULIE E	01/03/10 01/30/10	SHARED EMPLOYEE	93.34	
		MINDLIN,BETHANY E	01/03/10 03/31/10	DISTRICT LIAISON	7,211.10	
		RICHARDS,KALA R	01/21/10 03/31/10	CONSTITUENT SERVICE REP.	6,416.67	
		SAFRAN,CHAIM	01/03/10 03/31/10	DISTRICT LIAISON	10,755.56	
		SCHWARZ,CULLEN	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR	17,111.10	
		SHAQIRI,KUSHTRIM	01/03/10 03/31/10	DISTRICT LIAISON	10,144.44	
		SMITH,JONATHAN D	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	21,022.23	
		STEBLAY,BRIAN	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	8,555.56	
		STEPHENSON,CAITLYN	01/03/10 03/31/10	SCHEDULER	8,922.23	
		WEINBERG,DAVID M	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	10,022.23	
				PERSONNEL COMPENSATION TOTALS:	196,321.11	
TRAVEL						
02-01	P1	10MIO900139 JONATHAN SMITH	01/14/10 01/15/10	LODGING	119.60	
02-01	P1	10MIO900140 DO	01/14/10 01/15/10	CAR RENTAL	157.79	
02-01	P1	10MIO900141 DO	01/14/10 01/14/10	TAXI, PARKING, TOLLS	15.00	
02-01	P1	10MIO900142 DO	01/15/10 01/15/10	GASOLINE	11.62	
02-02	P1	10MIO900136 CARLY A HEPOLA	01/14/10 01/15/10	CAR RENTAL	145.79	
02-02	P1	10MIO900137 DO	01/15/10 01/15/10	GASOLINE	18.06	
02-05	P1	10MIO900138 ALAN FONACHT	01/12/10 01/19/10	PRIVATE OWNED VEHICLE MILEAGE	21.00	
02-22	P1	10MIO900148 CITIBANK GOV CARD SERVICE	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	25.00	
02-22	P1	10MIO900149 DO	01/15/10 01/19/10	CAR RENTAL	280.77	
02-22	P1	10MIO900150 DO	01/19/10 01/19/10	GASOLINE	34.55	
02-23	P1	10MIO900151 JONATHAN SMITH	01/26/10 01/26/10	TAXI, PARKING, TOLLS	11.00	
02-23	P1	10MIO900152 DO	01/27/10 01/27/10	TAXI, PARKING, TOLLS	10.00	
02-23	P1	10MIO900153 DO	01/27/10 01/27/10	TAXI, PARKING, TOLLS	10.00	
03-02	P1	10MIO900165 CITIBANK GOV CARD SERVICE	01/22/10 01/22/10	COMMERCIAL TRANSPORTATION	350.70	
03-02	P1	10MIO900166 DO	01/14/10 01/14/10	COMMERCIAL TRANSPORTATION	215.70	
03-02	P1	10MIO900167 DO	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION	215.70	
03-02	P1	10MIO900168 DO	01/14/10 01/14/10	COMMERCIAL TRANSPORTATION	215.70	
03-02	P1	10MIO900169 DO	01/14/10 01/14/10	COMMERCIAL TRANSPORTATION	215.70	
03-02	P1	10MIO900170 DO	01/27/10 01/31/10	COMMERCIAL TRANSPORTATION	152.40	
03-02	P1	10MIO900171 DO	01/27/10 01/29/10	COMMERCIAL TRANSPORTATION	152.40	
03-02	P1	10MIO900172 DO	01/27/10 01/29/10	COMMERCIAL TRANSPORTATION	152.40	
03-02	P1	10MIO900173 DO	01/27/10 01/29/10	COMMERCIAL TRANSPORTATION	152.40	
03-02	P1	10MIO900174 DO	01/27/10 01/29/10	COMMERCIAL TRANSPORTATION	152.40	
03-02	P1	10MIO900175 DO	01/27/10 01/29/10	COMMERCIAL TRANSPORTATION	152.40	

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03-02	P1	10MI0900176	DO	01/27/10	01/29/10	COMMERCIAL TRANSPORTATION	152.40
03-02	P1	10MI0900177	DO	01/27/10	01/29/10	COMMERCIAL TRANSPORTATION	152.40
03-02	P1	10MI0900178	DO	01/27/10	01/27/10	COMMERCIAL TRANSPORTATION	215.70
03-02	P1	10MI0900179	DO	01/27/10	01/31/10	COMMERCIAL TRANSPORTATION	152.40
03-02	P1	10MI0900181	DAVID M WEINBERG	01/31/10	01/31/10	TAXI, PARKING, TOLLS	50.00
03-02	P1	10MI0900182	ERIC J FELDMAN	01/15/10	01/15/10	TAXI, PARKING, TOLLS	16.00
03-03	P1	10MI0900164	BETHANY E MINDLIN	01/09/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	29.05
03-03	P1	10MI0900162	CHAIM I SAFRAN	01/04/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	450.10
03-03	P1	10MI0900186	CITIBANK GOV CARD SERVICE	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	350.70
03-03	P1	10MI0900187	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	215.70
03-03	P1	10MI0900188	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	215.70
03-03	P1	10MI0900189	DO	01/29/10	01/29/10	COMMERCIAL TRANSPORTATION	135.00
03-03	P1	10MI0900190	DO	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	135.00
03-03	P1	10MI0900191	DO	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	215.70
03-03	P1	10MI0900192	DO	01/15/10	01/19/10	COMMERCIAL TRANSPORTATION	701.40
03-03	P1	10MI0900193	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	350.70
03-03	P1	10MI0900194	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	350.70
03-04	P1	10MI0900158	CAITLYN STEPHENSON	01/31/10	01/31/10	TAXI, PARKING, TOLLS	45.00
03-04	P1	10MI0900156	CULLEN SCHWARZ	01/13/10	01/13/10	TAXI, PARKING, TOLLS	10.00
03-04	P1	10MI0900157	ERIC J FELDMAN	01/29/10	01/29/10	TAXI, PARKING, TOLLS	85.00
03-04	P1	10MI0900163	KALA R RICHARDS	01/26/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	29.50
03-07	P1	10MI0900199	CITIBANK GOV CARD SERVICE	01/15/10	01/15/10	COMMERCIAL TRANSPORTATION	215.70
03-12	P1	10MI0900207	BETHANY E MINDLIN	02/02/10	02/15/10	PRIVATE OWNED VEHICLE MILEAGE	29.60
03-12	P1	10MI0900206	CHAIM I SAFRAN	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	470.75
03-12	P1	10MI0900203	KALA R RICHARDS	02/03/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	41.50
03-12	P1	10MI0900202	KEVIN HRIT	01/28/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	241.05
03-12	P1	10MI0900204	KUSHTRIM SHAQIRI	01/05/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	135.15
03-12	P1	10MI0900205	DO	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	281.50
03-17	P1	10MI0900209	CITIBANK GOV CARD SERVICE	01/29/10	01/29/10	TAXI, PARKING, TOLLS	93.90
03-17	P1	10MI0900210	DO	01/27/10	01/27/10	TAXI, PARKING, TOLLS	145.00
03-17	P1	10MI0900211	DO	01/28/10	01/29/10	MEALS	770.63
03-19	P1	10MI0900215	DO	01/27/10	01/27/10	TAXI, PARKING, TOLLS	143.75
03-23	P1	10MI0900218	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	215.70
03-23	P1	10MI0900219	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	215.70
03-23	P1	10MI0900220	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	215.70
03-23	P1	10MI0900221	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	215.70
03-23	P1	10MI0900222	DO	01/27/10	01/29/10	LODGING	219.80
03-23	P1	10MI0900223	DO	01/27/10	01/29/10	LODGING	219.80
03-23	P1	10MI0900224	DO	01/27/10	01/29/10	LODGING	219.80
03-23	P1	10MI0900225	DO	01/27/10	01/29/10	LODGING	219.80
03-23	P1	10MI0900226	DO	01/27/10	01/29/10	LODGING	219.80
03-23	P1	10MI0900227	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	350.70
03-23	P1	10MI0900228	DO	02/14/10	02/14/10	COMMERCIAL TRANSPORTATION	192.70
03-23	P1	10MI0900229	DO	02/18/10	02/18/10	COMMERCIAL TRANSPORTATION	192.70
03-23	P1	10MI0900230	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	350.70
03-23	P1	10MI0900231	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	350.70
03-24	P1	10MI0900234	ARMEN A BAYAGIAN	02/08/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	293.05
03-24	P1	10MI0900233	ERIC J FELDMAN	03/03/10	03/03/10	TAXI, PARKING, TOLLS	8.00
03-30	P1	10MI0900237	CITIBANK GOV CARD SERVICE	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	350.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GARY C. PETERS—Con.						
03-30	P1	10MI0900238	DO	03/15/10 03/15/10 COMMERCIAL TRANSPORTATION		215.70
					TRAVEL TOTALS:	13,881.51
RENT, COMMUNICATION, UTILITIES						
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/04/10 01/04/10 POSTAGE/COURIER/BOX RENTAL		33.03
01-20	P9	MI0901R1001	COLE-TOV INVESTMENTS	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE		2,500.00
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/06/10 01/06/10 POSTAGE/COURIER/BOX RENTAL		24.60
01-29	P1	10MI0900122	COMCAST CABLEVISION	01/18/10 02/17/10 UTILITIES		144.52
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/15/10 01/15/10 POSTAGE/COURIER/BOX RENTAL		5.05
01-29	P1	10MI0900121	VERIZON WIRELESS	12/24/09 01/23/10 TELECOM SVC, EQUIP & TOLLS		673.74
02-04	P1	10MI0900143	DTE ENERGY	12/14/09 01/15/10 UTILITIES		180.31
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/27/10 01/27/10 POSTAGE/COURIER/BOX RENTAL		5.70
02-16	CB	NW002121856	DO	01/27/10 01/27/10 POSTAGE/COURIER/BOX RENTAL		16.57
02-18	CB	NW002171848	DO	02/04/10 02/04/10 POSTAGE/COURIER/BOX RENTAL		20.22
02-22	P9	MI0901R1002	COLE-TOV INVESTMENTS	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE		2,500.00
02-24	S5	DY100100365		01/01/10 01/31/10 DC TEL EQUIP (TRANSFER)		40.00
02-24	S5	DY100100988		01/01/10 01/31/10 DC TEL SERVICE (TRANSFER)		127.50
02-24	S5	DY100103574		01/01/10 01/31/10 DC TEL TOLLS (TRANSFER)		1,157.36
02-24	S5	DY100105906		01/01/10 01/31/10 DISTRICT OFC TEL EQUIP (TRFR)		125.17
02-24	S5	DY100107536		01/01/10 01/31/10 DISTRICT OFC TEL TOLLS (TRFR)		55.37
02-25	P1	10MI0900160	COMCAST CABLEVISION	02/18/10 03/17/10 UTILITIES		144.54
02-25	P1	10MI0900159	THE NEW YORK TIMES	02/03/10 02/01/11 UTILITIES		72.80
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/12/10 02/12/10 POSTAGE/COURIER/BOX RENTAL		3.83
02-28	S4	10059001079		01/03/10 01/31/10 RECORDING (TRANSFER)		60.89
03-02	P1	10MI0900180	VERIZON WIRELESS	01/24/10 02/23/10 TELECOM SVC, EQUIP & TOLLS		675.57
03-04	P1	10MI0900155	AT&T	12/13/09 01/12/10 TELECOM SVC, EQUIP & TOLLS		732.77
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/08/10 02/08/10 POSTAGE/COURIER/BOX RENTAL		15.69
03-07	P1	10MI0900198	DTE ENERGY	01/15/10 02/17/10 UTILITIES		186.89
03-07	P1	10MI0900196	ICONSTITUENT LLC	01/07/10 01/07/10 TELECOM SVC, EQUIP & TOLLS		1,933.55
03-07	P1	10MI0900197	DO	01/28/10 01/28/10 TELECOM SVC, EQUIP & TOLLS		518.05
03-11	CB	NW003101856	UNITED PARCEL SERVICE	02/25/10 02/25/10 POSTAGE/COURIER/BOX RENTAL		66.62
03-18	CB	NW003171846	DO	03/10/10 03/10/10 POSTAGE/COURIER/BOX RENTAL		5.13
03-19	P1	10MI0900217	AT&T	01/13/10 02/12/10 TELECOM SVC, EQUIP & TOLLS		764.15
03-19	P9	MI0901R1003	COLE-TOV INVESTMENTS	03/01/10 03/31/10 DISTRICT OFFICE RENT - PRIVATE		2,500.00
03-29	P1	10MI0900235	VERIZON WIRELESS	02/24/10 03/23/10 TELECOM SVC, EQUIP & TOLLS		774.76
03-30	S5	DY100200359		02/01/10 02/28/10 DC TEL EQUIP (TRANSFER)		40.00
03-30	S5	DY100200976		02/01/10 02/28/10 DC TEL SERVICE (TRANSFER)		127.50
03-30	S5	DY100203591		02/01/10 02/28/10 DC TEL TOLLS (TRANSFER)		605.91
03-30	S5	DY100205905		02/01/10 02/28/10 DISTRICT OFC TEL EQUIP (TRFR)		125.17
03-30	S5	DY100207531		02/01/10 02/28/10 DISTRICT OFC TEL TOLLS (TRFR)		89.51
03-30	HV	10A90300413	THE NEW YORK TIMES	02/03/10 02/01/11 UTILITIES		-72.80
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/18/10 03/18/10 POSTAGE/COURIER/BOX RENTAL		6.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,985.67
PRINTING AND REPRODUCTION						
01-22	S3	10022000049		01/01/10 01/31/10 PHOTOGRAPHIC (TRANSFER)		6.50

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02-23	S3	10054000089	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	12.80
03-04	P1	10M10900154	ACCURATE WORD LLC	01/25/10	01/25/10	PRINTING AND REPRODUCTION	48.90
03-11	P1	10M10900208	GARY SHREWSBURY PHOTOGRAPHY	02/10/10	02/10/10	PRINTING AND REPRODUCTION	1,743.90
03-25	P5	10M4529007	DFM COMMUNICATIONS	03/02/10	03/02/10	PRINTING AND REPRODUCTION	15,938.00
						PRINTING AND REPRODUCTION TOTALS:	17,750.10
			OTHER SERVICES				
02-25	P1	10M10900161	ICONSTITUENT LLC	12/31/09	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	10,000.00
03-19	P9	OSM10896801	INTERAMERICA TECHNOLOGIES INC.	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,606.00
03-19	P9	OSM10896803	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
						OTHER SERVICES TOTALS:	15,409.00
			SUPPLIES AND MATERIALS				
01-31	SF	DY100100049	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-340.00
01-31	SF	DY100100756	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-122.46
01-31	S1	DY100100268	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	386.68
02-16	P1	10M10900145	ABSOPURE WATER CO	01/21/10	01/21/10	BOTTLED WATER	13.00
02-16	C2	NW201004701	BOISE CASCADE	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	127.63
02-26	S1	DY100200266	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	510.26
03-02	P1	10M10900183	ABSOPURE WATER CO	01/01/10	01/31/10	BOTTLED WATER	14.00
03-02	P1	10M10900184	DEER PARK WATER	12/27/09	01/26/10	BOTTLED WATER	147.56
03-02	P1	10M10900185	ICONSTITUENT LLC	02/17/10	02/17/10	PUBLICATION REF MATERIAL	324.24
03-04	P1	10M10900200	CHAIM I SAFRAN	01/16/10	01/16/10	FOOD & BEVERAGE	109.75
03-12	C2	NW201007101	BOISE CASCADE	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	173.19
03-15	C2	NW201007400	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	149.40
03-19	P1	10M10900216	ABSOPURE WATER CO	02/01/10	02/28/10	BOTTLED WATER	14.00
03-19	P1	10M10900213	CHAIM I SAFRAN	02/24/10	02/24/10	FOOD & BEVERAGE	25.00
03-19	P1	10M10900212	KEVIN HRIT	02/25/10	02/25/10	FOOD & BEVERAGE	35.00
03-22	P1	10M10900232	BETHANY E MINDLIN	02/20/10	02/20/10	FOOD & BEVERAGE	56.01
03-26	C2	NW201008501	BOISE CASCADE	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	102.57
03-30	HV	10A90300413	THE NEW YORK TIMES	02/03/10	02/01/11	PUBLICATION REF MATERIAL	72.80
03-31	SF	DY100300024	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-235.75
03-31	SF	DY100300656	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-52.65
03-31	S1	DY100300192	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	403.25
						SUPPLIES AND MATERIALS TOTALS:	1,913.48
			EQUIPMENT				
01-28	S8	MA000928561	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	253.37
02-25	S8	MA000934614	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	238.21
03-30	S8	MA000940858	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	108.21
						EQUIPMENT TOTALS:	599.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,773.08
						OFFICE TOTALS:	263,773.08
			2009 HON. GARY C. PETERS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	1,024.88
						FRANKED MAIL TOTALS:	1,024.88
			PERSONNEL COMPENSATION				
			BANKS, LINDA M.	01/01/10	01/02/10	FINANCIAL ADMINISTRATOR	83.33
			BOYAGIAN,ARMEN A	01/01/10	01/02/10	CONGRESSIONAL DISTRICT LIAISON	658.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GARY C. PETERS—Con.							
		FELDMAN, ERIC J	01/01/10 01/02/10	CHIEF OF STAFF	3,611.11		
		FOSNACHT, ALAN	01/01/10 01/02/10	STAFF ASSISTANT	916.67		
		GREENFIELD, ALEX S	01/01/10 01/02/10	CONGRESSIONAL DISTRICT LIAISON	908.33		
		HEPOLA, CARLY A	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	2,711.11		
		HRIT, KEVIN	01/01/10 01/02/10	DISTRICT LIAISON	1,222.22		
		MCBROOM, DIANA	01/01/10 01/02/10	DISTRICT DIRECTOR	3,444.44		
		MERZ, JULIE E.	01/01/10 01/02/10	SHARED EMPLOYEE	6.66		
		MINDLIN, BETHANY E	01/01/10 01/02/10	DISTRICT LIAISON	783.33		
		SAFRAN, CHAIM	01/01/10 01/02/10	DISTRICT LIAISON	1,472.22		
		SCHWARZ, CULLEN	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR	2,333.33		
		SHAQIRI, KUSHTRIM	12/01/09 01/02/10	DISTRICT LIAISON	3,427.78		
		SMITH, JONATHAN D	01/01/10 01/02/10	LEGISLATIVE DIRECTOR	3,458.33		
		STEBLAY, BRIAN	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	1,177.78		
		STEPHENSON, CAITLYN	01/01/10 01/02/10	SCHEDULER	1,194.44		
		TURNER III, PAUL A	11/01/09 11/07/09	CONGRESSIONAL DISTRICT LIAISON	2,333.33		
		WEINBERG, DAVID M	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	1,222.22		
				PERSONNEL COMPENSATION TOTALS:	30,964.96		
		TRAVEL					
01-08	P1	10MI0900106	CITIBANK GOV CARD SERVICE	12/07/09 12/11/09	COMMERCIAL TRANSPORTATION	220.31	
01-08	P1	10MI0900098	ERIC J FELDMAN	12/16/09 12/16/09	TAXI, PARKING, TOLLS	8.00	
01-08	P1	10MI0900099	HON. GARY PETERS	12/17/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	278.76	
01-08	P1	10MI0900100	DO	08/11/09 08/11/09	TAXI, PARKING, TOLLS	14.25	
01-08	P1	10MI0900101	DO	12/03/09 12/03/09	TAXI, PARKING, TOLLS	6.00	
01-08	P1	10MI0900102	DO	12/14/09 12/14/09	TAXI, PARKING, TOLLS	13.00	
01-28	P1	10MI0900119	BETHANY E MINDLIN	12/01/09 12/01/09	PRIVATE OWNED VEHICLE MILEAGE	7.58	
01-28	P1	10MI0900116	CHAIM I SAFRAN	12/04/09 12/28/09	PRIVATE OWNED VEHICLE MILEAGE	332.09	
01-28	P1	10MI0900118	DO	12/22/09 12/22/09	TAXI, PARKING, TOLLS	1.00	
01-28	P1	10MI0900117	KUSHTRIM SHAQIRI	12/11/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE	124.58	
02-01	P1	10MI0900124	DIANA MCBROOM	11/07/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	141.70	
02-01	P1	10MI0900125	DO	12/01/09 12/04/09	PRIVATE OWNED VEHICLE MILEAGE	83.53	
02-02	P1	10MI0900123	ALAN FONACHT	02/23/09 02/26/09	PRIVATE OWNED VEHICLE MILEAGE	14.14	
				TRAVEL TOTALS:	1,244.94		
		RENT, COMMUNICATION, UTILITIES					
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/18/09 12/18/09	POSTAGE/COURIER/BOX RENTAL	68.16	
01-06	P1	10MI0900094	COMCAST CABLEVISION	12/18/09 01/17/10	UTILITIES	144.52	
01-13	P1	10MI0900108	DTE ENERGY	11/12/09 12/14/09	UTILITIES	193.95	
01-14	P1	10MI0900109	ICONSTITUENT LLC	12/02/09 12/09/09	TELECOM SVC, EQUIP & TOLLS	2,750.00	
01-22	S5	DY091200357	.....	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091200965	.....	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	127.50
01-22	S5	DY091203552	.....	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	558.39
01-22	S5	DY091205870	.....	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	125.17
01-22	S5	DY091207486	.....	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	55.08
01-25	P1	10A61300103	HOUSECALL	12/31/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	1,512.00	

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01-28	P1	10MIO900115	AT&T	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	815.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,390.57
			PRINTING AND REPRODUCTION				
01-04	OP	10GPO110904	PUBLIC PRINTER	07/15/09	07/15/09	PRINTING AND REPRODUCTION	111.38
01-04	OP	10GPO110904	DO	06/08/09	06/08/09	PRINTING AND REPRODUCTION	87.84
01-04	OP	10GPO110904	DO	06/26/09	06/26/09	PRINTING AND REPRODUCTION	111.38
01-14	P1	10MIO900110	DAVID L. ANDRUKITUS, INC.	12/18/09	12/18/09	PRINTING AND REPRODUCTION	650.00
01-14	P5	9M4529018	DFM COMMUNICATIONS	12/15/09	12/15/09	PRINTING AND REPRODUCTION	13,424.92
01-14	P5	9M4529020	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	20,625.74
01-22	P1	10MIO900112	ACCURATE WORD LLC.	12/18/09	12/18/09	PRINTING AND REPRODUCTION	650.00
01-28	P1	10MIO900114	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	1,282.51
02-04	P1	10MIO900144	DAVID L. ANDRUKITUS, INC.	12/29/09	12/29/09	PRINTING AND REPRODUCTION	535.80
02-18	P1	10MIO900147	DO	09/17/09	09/17/09	PRINTING AND REPRODUCTION	72.50
02-23	OP	10GPO120904	PUBLIC PRINTER	07/15/09	07/15/09	PRINTING AND REPRODUCTION	87.84
03-09	P1	10MIO900201	XEROX CORPORATION	10/07/09	12/30/09	PRINTING AND REPRODUCTION	13.15
03-17	OP	10GPO011007	PUBLIC PRINTER	09/15/09	09/15/09	PRINTING AND REPRODUCTION	147.06
03-17	OP	10GPO011007	DO	09/15/09	09/15/09	PRINTING AND REPRODUCTION	222.75
						PRINTING AND REPRODUCTION TOTALS:	38,022.87
			SUPPLIES AND MATERIALS				
01-06	P1	10MIO900097	CONGRESSIONAL QUARTERLY INC.	01/21/10	01/21/11	PUBLICATION REF MATERIAL	6,595.00
01-06	P1	10MIO900096	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER	121.90
01-07	C2	NW201000701	BOISE CASCADE	12/29/09	12/29/09	FOOD & BEVERAGE	8.82
01-07	C2	NW201000701	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	164.35
01-07	C2	NW201000701	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	3,422.10
01-08	P1	10MIO900103	ABSOPURE WATER CO	12/01/09	12/31/09	BOTTLED WATER	14.00
01-08	P1	10MIO900107	CRAIN'S DETRIOT BUSINESS	12/05/09	12/04/10	PUBLICATION REF MATERIAL	59.00
01-08	P1	10MIO900104	OAKLAND PRESS	01/14/10	01/13/11	PUBLICATION REF MATERIAL	221.00
01-08	P1	10MIO900105	THE NEW YORK TIMES	02/03/10	02/02/11	PUBLICATION REF MATERIAL	696.80
01-20	P1	10MIO900111	TV EYES INC.	04/01/10	12/31/10	PUBLICATION REF MATERIAL	1,200.00
01-29	P1	10MIO900120	DEER PARK WATER	11/27/09	12/26/09	BOTTLED WATER	9.53
01-31	S1	DY100100621	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	10.95
02-01	P1	10MIO900126	DIANA MCBROOM	10/23/09	10/24/09	HABITATION EXPENSES	139.50
02-01	P1	10MIO900127	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	122.35
02-01	P1	10MIO900128	DO	11/20/09	11/20/09	HABITATION EXPENSES	32.84
02-01	P1	10MIO900129	DO	11/21/09	11/21/09	FOOD & BEVERAGE	108.44
02-01	P1	10MIO900130	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	37.08
02-01	P1	10MIO900131	DO	12/19/09	12/19/09	FOOD & BEVERAGE	21.41
02-01	P1	10MIO900132	DO	12/08/09	12/08/09	HABITATION EXPENSES	906.57
02-01	P1	10MIO900133	DO	12/15/09	12/15/09	HABITATION EXPENSES	52.34
02-01	P1	10MIO900134	DO	12/31/09	12/31/09	HABITATION EXPENSES	1,981.06
02-01	P1	10MIO900135	DO	11/28/09	11/28/09	OFFICE SUPPLIES OUTSIDE	69.66
02-05	C2	NW201003601	BOISE CASCADE	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	834.36
02-05	C2	NW201003601	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	2,695.44
02-16	P1	10MIO900146	ABSOPURE WATER CO	12/23/09	12/23/09	BOTTLED WATER	13.00
03-19	P2	OSM42499	CDW GOVERNMENT INC	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	465.00
03-19	P2	OSM42499	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	310.00
						SUPPLIES AND MATERIALS TOTALS:	20,312.50
			EQUIPMENT				
03-17	F2	RN000030404	XEROX CORPORATION	02/26/10	02/26/10	EQUIPMENT PURCHASE - \$25000	14,065.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GARY C. PETERS—Con.							
03-24	F2	RN000030527	03/17/10	03/17/10	COMP HARDWARE PURCH – \$25000	826.16	
03-25	P2	OSM92550	03/11/10	03/11/10	WARRANTIES	49.00	
03-26	F2	RN000030555	03/22/10	03/22/10	COMP HARDWARE PURCH – \$25000	597.10	
						EQUIPMENT TOTALS:	15,537.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	113,497.98
						OFFICE TOTALS:	113,497.98
2010 HON. COLLIN C PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,615.85
						PERSONNEL COMPENSATION	231,867.97
						TRAVEL	11,436.81
						RENT, COMMUNICATION, UTILITIES	14,638.62
						PRINTING AND REPRODUCTION	320.80
						OTHER SERVICES	7,455.00
						SUPPLIES AND MATERIALS	33,200.57
						EQUIPMENT	530.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,065.78
						OFFICE TOTALS:	301,065.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	SF	DY100100656	01/20/10	02/01/10	FRANKED MAIL	-44.02	
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	1,425.06	
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	261.09	
03-31	SF	DY100300523	03/20/10	04/01/10	FRANKED MAIL	-26.28	
						FRANKED MAIL TOTALS:	1,615.85
PERSONNEL COMPENSATION							
						BERTRAM, MARY	11,733.34
						BRATT, JEREMY D	300.00
						BROWNELL, MARK D.	39,069.07
						DEY, JODI E.	10,511.11
						FORBES, MATTHEW D	9,533.34
						GORACKE, ROBIN	20,533.34
						HAWN, KRISTEN R	2,963.00
						IACARUSO, CHRIS D.	14,422.24
						JOSEPHSON, MARTHA A.	3,740.01
						JOSEPHSON, SHARON	14,666.67
						KLOEK, SARA C	9,533.34
						LOEHR, ALCUIN G.	2,933.34
						LOUWAGIE, MARGARET C.	5,377.77
						MEIUM, THOMAS A.	13,200.01
						MERDAN, TONI	22,000.01

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		NESS, ROBERT R.	01/03/10	03/31/10	PART-TIME EMPLOYEE	8,800.01
		SLAYTON, CHERYL E.	01/03/10	03/31/10	EXECUTIVE ASSISTANT	7,546.89
		SPARBY, WALLACE A.	01/03/10	03/31/10	CONGRESSIONAL STAFF	19,115.57
		WERNER, BRIAN	01/03/10	03/31/10	STAFF ASSISTANT	8,555.57
		ZUTZ, JOANN	01/03/10	03/31/10	STAFF ASSISTANT	7,333.34
					PERSONNEL COMPENSATION TOTALS:	231,867.97
		TRAVEL				
01-20	P9	MN0701L1001 STRONG LEASING, INC	01/01/10	01/31/10	AUTOMOBILE LEASES	327.00
01-20	P9	MN0702L1001 DO	01/01/10	01/31/10	AUTOMOBILE LEASES	429.00
02-12	P1	10MNO700115 JAMES PEDERSON	01/01/10	01/31/10	TAXI, PARKING, TOLLS	262.00
02-22	P9	MN0701L1002 STRONG LEASING, INC	02/01/10	02/28/10	AUTOMOBILE LEASES	327.00
02-22	P9	MN0702L1002 DO	02/01/10	02/28/10	AUTOMOBILE LEASES	429.00
02-26	P1	10MNO700126 CITIBANK GOV CARD SERVICE	01/12/10	01/12/10	TRAVEL REIMBURSEMENT	1,617.10
03-03	P1	10MNO700141 HON. COLLIN PETERSON	01/15/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	682.41
03-03	P1	10MNO700142 DO	02/01/10	02/01/10	PRIVATE OWNED VEHICLE MILEAGE	25.00
03-03	P1	10MNO700132 JAMES PEDERSON	02/01/10	02/28/10	TAXI, PARKING, TOLLS	260.00
03-03	P1	10MNO700149 SHARON JOSEPHSON	01/06/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	680.00
03-03	P1	10MNO700137 THOMAS A. MEIUM	01/21/10	01/21/10	TAXI, PARKING, TOLLS	5.00
03-03	P1	10MNO700138 DO	01/05/10	01/21/10	GASOLINE	76.50
03-16	P1	10MNO700157 JEREMY BRATT	02/14/10	02/17/10	TRAVEL REIMBURSEMENT	1,165.31
03-16	P1	10MNO700152 JODI E DEY	02/16/10	02/16/10	PRIVATE OWNED VEHICLE MILEAGE	46.00
03-16	P1	10MNO700158 THOMAS A. MEIUM	02/15/10	02/17/10	CAR RENTAL	104.95
03-16	P1	10MNO700159 DO	02/15/10	02/16/10	LODGING	57.83
03-16	P1	10MNO700161 DO	02/02/10	02/24/10	GASOLINE	115.02
03-19	P9	MN0701L1003 STRONG LEASING, INC	03/01/10	03/31/10	AUTOMOBILE LEASES	327.00
03-19	P9	MN0702L1003 DO	03/01/10	03/31/10	AUTOMOBILE LEASES	429.00
03-31	P1	10MNO700186 CITIBANK GOV CARD SERVICE	01/28/10	02/26/10	TRAVEL REIMBURSEMENT	4,071.69
					TRAVEL TOTALS:	11,436.81
		RENT, COMMUNICATION, UTILITIES				
01-20	P9	MN0706R1001 CITY OF MONTEVIDEO	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	68.68
01-20	P9	MN0707R1001 DOUGHERTY BUILDING ACCT.	01/01/10	01/31/10	DISTRICT OFFICE PARKING	60.00
01-20	P9	MN0703R1001 LAKE AVENUE PLAZA	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,360.00
01-20	P9	MN0705R1001 MARY E. & RAYMOND WALZ	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	175.00
01-20	P9	MN0704R1001 MINNESOTA ASSOC OF WHEAT GROVE	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	340.00
01-20	P9	MN0702R1001 SW/WC SERVICE COOPERATIVE	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00
01-20	P9	MN0701R1001 4TH STREET PROPERTIES	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	975.00
01-25	CB	FXF100122B FEDERAL EXPRESS CORP	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	6.70
02-02	P1	10MNO700088 VERIZON WIRELESS	01/11/09	02/10/10	TELECOM SVC, EQUIP & TOLLS	293.12
02-16	CB	FXF100211A FEDERAL EXPRESS CORP	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	43.13
02-22	P9	MN0706R1002 CITY OF MONTEVIDEO	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	68.68
02-22	P9	MN0707R1002 DOUGHERTY BUILDING ACCT.	02/01/10	02/28/10	DISTRICT OFFICE PARKING	60.00
02-22	P9	MN0703R1002 LAKE AVENUE PLAZA	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,360.00
02-22	P9	MN0705R1002 MARY E. & RAYMOND WALZ	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	175.00
02-22	P9	MN0704R1002 MINNESOTA ASSOC OF WHEAT GROVE	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	340.00
02-22	P9	MN0702R1002 SW/WC SERVICE COOPERATIVE	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	300.00
02-23	P9	MN0701R1002 4TH STREET PROPERTIES, INC.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	975.00
02-24	S5	DY100100382	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	36.00
02-24	S5	DY100101002	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	122.50
02-24	S5	DY100103703	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	689.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. COLLIN C PETERSON—Con.						
02-24	S5	DY100105915	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	35.29	
02-24	S5	DY100107595	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	40.30	
02-26	P1	10MNO700129	01/28/10 02/27/10	TELECOM SVC, EQUIP & TOLLS	358.75	
02-26	CB	FXF100225A	02/12/10 02/12/10	POSTAGE/COURIER/BOX RENTAL	13.66	
02-26	CB	FXF100225A	02/11/10 02/11/10	POSTAGE/COURIER/BOX RENTAL	100.00	
02-26	P1	10MNO700130	01/25/10 02/24/10	TELECOM SVC, EQUIP & TOLLS	140.59	
02-26	P1	10MNO700127	12/25/09 01/24/10	TELECOM SVC, EQUIP & TOLLS	124.39	
02-26	P1	10MNO700128	12/22/09 01/21/10	TELECOM SVC, EQUIP & TOLLS	337.64	
03-05	CB	FXF100304A	02/17/10 02/17/10	POSTAGE/COURIER/BOX RENTAL	49.27	
03-16	P1	10MNO700163	02/25/10 03/24/10	TELECOM SVC, EQUIP & TOLLS	140.59	
03-16	P1	10MNO700162	02/11/10 03/10/10	TELECOM SVC, EQUIP & TOLLS	284.43	
03-19	P9	MNO706R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	68.68	
03-19	P9	MNO707R1003	03/01/10 03/31/10	DISTRICT OFFICE PARKING	60.00	
03-19	P9	MNO709R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	240.00	
03-19	P9	MNO703R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,360.00	
03-19	P9	MNO705R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	175.00	
03-19	P9	MNO704R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	340.00	
03-19	P9	MNO702R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00	
03-19	P9	MNO708R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	975.00	
03-26	CB	FXF100325B	03/16/10 03/16/10	POSTAGE/COURIER/BOX RENTAL	6.17	
03-30	S5	DY100200376	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	36.00	
03-30	S5	DY100200990	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	122.50	
03-30	S5	DY100203716	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	777.38	
03-30	S5	DY100205914	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	35.29	
03-30	S5	DY100207590	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	43.42	
03-31	P1	10MNO700181	02/28/10 03/27/10	TELECOM SVC, EQUIP & TOLLS	358.75	
03-31	P1	10MNO700182	01/22/10 02/21/10	TELECOM SVC, EQUIP & TOLLS	242.64	
03-31	P1	10MNO700183	01/25/10 02/24/10	TELECOM SVC, EQUIP & TOLLS	124.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,638.62	
PRINTING AND REPRODUCTION						
02-02	P1	10MNO700089	01/19/10 01/19/10	PRINTING AND REPRODUCTION	207.50	
02-02	P1	10MNO700090	01/20/10 01/20/10	PRINTING AND REPRODUCTION	27.50	
03-03	P1	10MNO700139	02/04/10 02/04/10	PRINTING AND REPRODUCTION	38.00	
03-25	S3	10084000105	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	19.80	
03-31	P1	10MNO700184	03/15/10 03/15/10	PRINTING AND REPRODUCTION	28.00	
				PRINTING AND REPRODUCTION TOTALS:	320.80	
OTHER SERVICES						
02-22	P9	OPR10025301	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
02-22	P9	OPR10025302	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
03-03	P1	10MNO700143	12/28/09 01/29/10	JANITORIAL & MAINTENANCE SVCS	125.00	
03-16	P1	10MNO700164	02/01/10 02/26/10	JANITORIAL & MAINTENANCE SVCS	100.00	
03-16	P1	10MNO700154	02/16/10 02/16/10	TRAINING EXPENSES	45.00	
03-16	P1	10MNO700156	02/18/10 02/18/11	INSURANCE	1,252.00	

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03-19	P9	OPR10025303	INTERAMERICA TECHNOLOGIES INC.	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
03-22	P1	10MNO700160	THOMAS A. MEIUM	02/15/10	02/15/10	TRAINING EXPENSES	62.00	
							OTHER SERVICES TOTALS:	7,455.00
SUPPLIES AND MATERIALS								
01-31	SF	DY100100302		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-209.00	
01-31	SF	DY100101004		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-6.10	
01-31	S1	DY100100282		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	74.06	
02-14	P1	10MNO700120	CROOKSTON DAILY TIMES	01/27/10	01/26/11	PUBLICATION REF MATERIAL	100.00	
02-14	P1	10MNO700119	FAIRFAX STANDARD, INC	01/21/10	01/20/11	PUBLICATION REF MATERIAL	30.00	
02-14	P1	10MNO700116	THE GAZETTE	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	8.50	
02-14	P1	10MNO700117	THE TRIBUNE	01/15/10	01/14/11	PUBLICATION REF MATERIAL	37.00	
02-14	P1	10MNO700118	WEST CENTRAL DAILY TRIBUNE	02/02/10	02/01/11	PUBLICATION REF MATERIAL	173.85	
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00	
02-23	C1	NW201005303	DO	01/26/10	01/26/10	BOTTLED WATER	39.96	
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20	
02-26	S1	DY100200280		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	219.08	
03-03	P1	10MNO700150	JOANN ZUTZ	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	66.22	
03-03	P1	10MNO700151	MELROSE BEACON	02/01/10	01/31/11	PUBLICATION REF MATERIAL	37.00	
03-03	P1	10MNO700147	NORTH STAR NEWS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	37.00	
03-03	P1	10MNO700134	PREMIUM WATERS, INC.	01/01/10	01/31/10	BOTTLED WATER	22.14	
03-03	P1	10MNO700144	DO	01/01/10	01/31/10	BOTTLED WATER	11.51	
03-03	P1	10MNO700146	THE THIRTEEN TOWNS	03/01/10	02/28/11	PUBLICATION REF MATERIAL	29.00	
03-03	P1	10MNO700148	TRACY PUBLISHING CO.	02/01/10	01/31/11	PUBLICATION REF MATERIAL	43.00	
03-04	P1	10MNO700131	STAPLES WORLD	03/01/10	02/28/11	PUBLICATION REF MATERIAL	39.00	
03-04	P1	10MNO700145	THE VISITOR	03/01/10	02/28/11	PUBLICATION REF MATERIAL	20.00	
03-04	P1	10MNO700136	THOMAS A. MEIUM	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	12.33	
03-16	P1	10MNO700170	CHERYL E SLAYTON	02/27/10	02/27/10	FOOD & BEVERAGE	185.22	
03-16	P1	10MNO700153	JODI E DEY	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	22.87	
03-16	P1	10MNO700155	MARTHA JOSEPHSON	02/16/10	02/16/10	FOOD & BEVERAGE	456.06	
03-16	P1	10MNO700168	MIDDLE RIVER HONKER	04/01/10	03/31/11	PUBLICATION REF MATERIAL	30.00	
03-16	P1	10MNO700167	NATIONAL JOURNAL GROUP, INC.	01/20/10	01/19/11	PUBLICATION REF MATERIAL	2,097.00	
03-16	P1	10MNO700169	THE TWIN VALLEY TIMES	03/01/10	03/01/11	PUBLICATION REF MATERIAL	35.00	
03-16	P1	10MNO700166	TROPHY HOUSE	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	35.19	
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008102	DO	02/24/10	02/24/10	BOTTLED WATER	39.96	
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-31	SF	DY100300207		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-180.00	
03-31	SF	DY100300838		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-16.20	
03-31	S1	DY100300090		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	8.33	
03-31	P1	10MNO700179	CONGRESSIONAL QUARTERLY INC.	03/01/10	02/21/11	PUBLICATION REF MATERIAL	28,960.00	
03-31	P1	10MNO700180	GRANT COUNTY HERALD	03/27/10	03/26/11	PUBLICATION REF MATERIAL	33.00	
03-31	P1	10MNO700187	MARTHA JOSEPHSON	03/02/10	03/02/10	PUBLICATION REF MATERIAL	264.00	
03-31	P1	10MNO700188	PREMIUM WATERS, INC.	03/01/10	03/31/10	BOTTLED WATER	10.69	
03-31	P1	10MNO700178	REDWOOD GAZETTE	04/01/10	03/31/11	PUBLICATION REF MATERIAL	82.00	
03-31	P1	10MNO700176	THE AMERICAN-NEWS	04/01/10	03/31/11	PUBLICATION REF MATERIAL	48.00	
03-31	P1	10MNO700185	THE FORUM	04/04/10	04/03/11	PUBLICATION REF MATERIAL	152.50	
03-31	P1	10MNO700175	THE HUTCHINSON LEADER	04/05/10	04/04/11	PUBLICATION REF MATERIAL	67.00	
03-31	P1	10MNO700177	THE KERKHOVEN BANNER	04/01/10	03/31/11	PUBLICATION REF MATERIAL	30.00	
03-31	P1	10MNO700174	WINTHROP NEWS	03/01/10	02/28/11	PUBLICATION REF MATERIAL	35.00	
SUPPLIES AND MATERIALS TOTALS:							33,200.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. COLLIN C PETERSON—Con.						
EQUIPMENT						
01-28	S8	MA000929439	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		176.72
02-25	S8	MA000934191	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		176.72
03-30	S8	MA000940152	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		176.72
					EQUIPMENT TOTALS:	530.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,065.78
					OFFICE TOTALS:	301,065.78
2009 HON. COLLIN C PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE		3,917.73
					FRANKED MAIL TOTALS:	3,917.73
PERSONNEL COMPENSATION						
		BERTRAM, MARY	01/01/10 01/02/10	STAFF ASSISTANT		266.66
		BROWNELL, MARK D.	01/01/10 01/02/10	CHIEF OF STAFF		887.93
		DEY, JODI E.	01/01/10 01/02/10	STAFF ASSISTANT		238.88
		FORBES, MATTHEW D.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		216.66
		GORACKE, ROBIN	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		466.66
		IACARUSO, CHRIS D.	01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT		327.77
		JOSEPHSON, MARTHA A.	01/01/10 01/02/10	OFFICE MGR/FINANCIAL ADMIN		84.99
		JOSEPHSON, SHARON	01/01/10 01/02/10	DISTRICT STAFF ASSISTANT		333.33
		KLOEK, SARA C.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		216.66
		LOEHR, ALCUIN G.	01/01/10 01/02/10	PART-TIME EMPLOYEE		66.66
		LOUWAGIE, MARGARET C.	01/01/10 01/02/10	STAFF ASSISTANT		122.22
		MEIUM, THOMAS A.	01/01/10 01/02/10	STAFF ASSISTANT		299.99
		MERDAN, TONI	01/01/10 01/02/10	SR ECONOMIC DEVELOPMENT OFFICE		499.99
		NESS, ROBERT R.	01/01/10 01/02/10	PART-TIME EMPLOYEE		199.99
		SPARBY, WALLACE A.	01/01/10 01/02/10	CONGRESSIONAL STAFF		434.44
		WERNER, BRIAN	01/01/10 01/02/10	STAFF ASSISTANT		194.44
		ZUTZ, JOANN	01/01/10 01/02/10	STAFF ASSISTANT		166.66
					PERSONNEL COMPENSATION TOTALS:	5,023.93
TRAVEL						
01-08	P1	10MNO700072	11/04/09 11/24/09	ALLISON MYHRE		183.70
01-08	P1	10MNO700066	10/30/09 11/24/09	CITIBANK GOV CARD SERVICE		626.62
01-08	P1	10MNO700077	11/10/09 11/10/09	JOANN ZUTZ		62.15
01-08	P1	10MNO700070	11/02/09 12/14/09	SHARON JOSEPHSON		1,824.90
01-08	P1	10MNO700071	12/06/09 12/07/09	DO		117.94
01-08	P1	10MNO700073	11/04/09 11/22/09	THOMAS A. MEIUM		64.33
01-08	P1	10MNO700074	11/17/09 11/17/09	DO		10.00
01-08	P1	10MNO700075	11/21/09 11/22/09	DO		63.24
01-30	P1	10MNO700087	12/02/09 12/18/09	CITIBANK GOV CARD SERVICE		2,785.00
02-02	P1	10MNO700111	12/09/09 12/09/09	JOANN ZUTZ		55.00

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02-02	P1	10MNO700105	THOMAS A. MEIUM	12/08/09	12/08/09	TAXI, PARKING, TOLLS	5.00	
02-02	P1	10MNO700106	DO	12/08/09	12/22/09	GASOLINE	92.49	
02-02	P1	10MNO700096	TONI MERDAN	09/30/09	12/16/09	GASOLINE	276.21	
02-02	P1	10MNO700097	DO	11/18/09	11/19/09	LODGING	100.91	
02-02	P1	10MNO700098	DO	12/16/09	12/19/09	MEALS	52.99	
02-12	P1	10MNO700114	JAMES PEDERSON	12/01/09	12/31/09	TAXI, PARKING, TOLLS	263.00	
03-03	P1	10MNO700140	HON. COLLIN PETERSON	11/15/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	1,409.97	
							TRAVEL TOTALS:	7,993.45
RENT, COMMUNICATION, UTILITIES								
01-08	P1	10MNO700061	ACS PHONE SERVICE	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	358.23	
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	8.86	
01-08	P1	10MNO700062	GARDEN VALLEY TELEPHONE	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	140.09	
01-08	P1	10MNO700063	QWEST	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	124.17	
01-08	P1	10MNO700064	DO	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	242.20	
01-22	S5	DY091200375	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	36.00
01-22	S5	DY091200979	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	122.50
01-22	S5	DY091203679	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	721.15
01-22	S5	DY091205879	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	35.29
01-22	S5	DY091207545	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.73
01-28	S4	10028001074	.....	12/01/09	12/31/09	RECORDING (TRANSFER)	74.50
02-02	P1	10MNO700094	ACS PHONE SERVICE	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	358.75	
02-02	P1	10MNO700093	GARDEN VALLEY TELEPHONE	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	140.09	
02-02	P1	10MNO700099	QWEST	11/22/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	242.20	
02-02	P1	10MNO700100	DO	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	124.17	
02-02	P1	10MNO700091	VERIZON WIRELESS	12/11/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	296.53	
02-23	HR	507923	MARY E. & RAYMOND WALZ	04/01/09	05/31/09	DISTRICT OFFICE RENT - PRIVATE	-175.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,885.46
PRINTING AND REPRODUCTION								
01-08	P1	10MNO700068	DAVID L. ANDRUKITUS, INC.	11/30/09	11/30/09	PRINTING AND REPRODUCTION	22.50	
02-02	P1	10MNO700095	US CAPITOL HISTORICAL SOCIETY	12/14/09	12/14/09	PRINTING AND REPRODUCTION	1,100.00	
							PRINTING AND REPRODUCTION TOTALS:	1,122.50
OTHER SERVICES								
01-08	P1	10MNO700067	HANGUN PROPERTIES, INC.	11/02/09	11/27/09	JANITORIAL & MAINTENANCE SVCS	100.00	
02-02	P1	10MNO700092	DO	11/30/09	12/25/09	JANITORIAL & MAINTENANCE SVCS	100.00	
02-02	P1	10MNO700104	THOMAS A. MEIUM	12/08/09	12/08/09	TRAINING EXPENSES	35.00	
02-02	P1	10MNO700108	TONI MERDAN	10/08/09	10/08/09	NON-TECHNOLOGY SERVICE CONTRCT	49.00	
02-02	P1	10MNO700110	DO	12/28/09	12/28/09	NON-TECHNOLOGY SERVICE CONTRCT	98.00	
							OTHER SERVICES TOTALS:	382.00
SUPPLIES AND MATERIALS								
01-08	P1	10MNO700079	GRYGLA EAGLE	12/30/09	12/29/10	PUBLICATION REF MATERIAL	30.00	
01-08	P1	10MNO700082	HON. COLLIN PETERSON	10/11/09	11/10/09	PUBLICATION REF MATERIAL	59.90	
01-08	P1	10MNO700081	INDEPENDENT	12/05/09	12/04/10	PUBLICATION REF MATERIAL	129.60	
01-08	P1	10MNO700080	PROFESSIONAL FARMERS OF	12/01/09	11/30/10	PUBLICATION REF MATERIAL	199.00	
01-08	P1	10MNO700065	QUILL CORPORATION	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	137.76	
01-08	P1	10MNO700076	THOMAS A. MEIUM	11/23/09	11/23/09	AUTOMOBILE EXPENSES	51.17	
01-08	P1	10MNO700078	WASHINGTON POST	08/27/09	08/25/10	PUBLICATION REF MATERIAL	230.88	
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002602	DO	12/23/09	12/23/09	BOTTLED WATER	39.96	
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. COLLIN C PETERSON—Con.						
02-02	P1	10MNO700101	12/01/09	12/31/09	BOTTLED WATER	11.51
02-02	P1	10MNO700102	11/01/09	11/30/09	BOTTLED WATER	24.14
02-02	P1	10MNO700103	06/01/09	06/30/09	BOTTLED WATER	9.45
02-02	P1	10MNO700112	12/16/09	12/16/09	PUBLICATION REF MATERIAL	35.00
02-02	P1	10MNO700109	12/13/09	12/13/09	AUTOMOBILE EXPENSES	41.50
02-12	P1	10MNO700113	01/01/10	12/31/10	PUBLICATION REF MATERIAL	35.00
02-18	P1	10MNO700121	11/01/09	11/30/09	BOTTLED WATER	10.69
02-18	P1	10MNO700122	10/21/09	10/21/09	BOTTLED WATER	9.45
02-18	P1	10MNO700123	08/01/09	08/31/09	BOTTLED WATER	10.69
02-18	P1	10MNO700124	01/01/09	01/31/09	BOTTLED WATER	10.65
03-03	P1	10MNO700133	12/01/09	12/31/09	BOTTLED WATER	16.14
03-03	P1	10MNO700135	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	16.40
03-16	P1	10MNO700165	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	388.30
					SUPPLIES AND MATERIALS TOTALS:	1,507.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,832.26
					OFFICE TOTALS:	22,832.26
2010 HON. THOMAS PETRI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,545.88
					PERSONNEL COMPENSATION	272,466.87
					TRAVEL	3,075.74
					RENT, COMMUNICATION, UTILITIES	10,041.84
					PRINTING AND REPRODUCTION	38.88
					SUPPLIES AND MATERIALS	-56.53
					EQUIPMENT	1,253.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,365.90
					OFFICE TOTALS:	288,365.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000102	01/03/10	01/31/10	FRANKED MAIL	680.32
03-26	O4	NW201002001	02/01/10	02/28/10	FRANKED MAIL	484.98
03-30	OP	10USPS02004	02/01/10	02/28/10	FRANKED MAIL	458.28
03-31	SF	DY100300626	03/20/10	04/01/10	FRANKED MAIL	-77.70
					FRANKED MAIL TOTALS:	1,545.88
PERSONNEL COMPENSATION						
					ANDERSON, DAVID G.	29,615.07
					BOWERS, LINDSAY A.	11,407.97
					BROOKS, LEE C.	7,733.34
					FENION, JAMES P.	737.44
					DO	2,257.44
					GEBHARDT, DEBRA A.	41,132.89

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		JAMES, KEVIN	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,254.51
		JOHNSON, CATHERINE E	01/03/10	03/31/10	LEGISLATIVE ASSISTANT/CASEWORK	8,498.78
		KOK, MELISSA	01/03/10	03/31/10	SPECIAL PROJECT COORDINATOR	6,804.20
		MARKOWITZ, RICHARD I.	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	24,508.40
		MCCANNA, MEAGAN R	01/03/10	03/31/10	LEGISLATIVE ASSISTANT/CASEWORK	8,819.67
		OPPE, LYDIA M.	01/03/10	03/31/10	LEGISLATIVE/EXECUTIVE ASSISTANT	9,784.53
		TOWSE, LINDA J.	01/03/10	03/31/10	CHIEF CASEWORKER/OFFICE MGR	32,612.93
		UNDERHEIM, GREGG	01/03/10	03/31/10	FIELD REP/SR CITIZENS LIAISON	10,629.67
		VANDER VELDE, SADIE	01/03/10	03/31/10	STAFF ASSISTANT	8,659.34
		VORPAGEL, TYLER J	01/03/10	03/31/10	FIELD REPRESENTATIVE	8,857.38
		WETTSTEIN, CLARE M.	01/03/10	03/31/10	DEPUTY DIST DIR/ SCHEDULER	22,272.53
		WRIGHT, NIELSON	01/03/10	03/14/10	COMMUNICATIONS DIRECTOR	28,880.78
					PERSONNEL COMPENSATION TOTALS:	272,466.87
		TRAVEL				
01-30	P1	10WI0600099 HON. THOMAS E. PETRI	01/09/10	01/09/10	MEALS	8.00
01-30	P1	10WI0600100 DO	01/09/10	01/09/10	GASOLINE	25.41
01-30	P1	10WI0600101 DO	01/04/10	01/09/10	CAR RENTAL	162.00
01-30	P1	10WI0600102 DO	01/04/10	01/09/10	COMMERCIAL TRANSPORTATION	257.70
03-07	P1	10WI0600123 DO	02/18/10	02/18/10	GASOLINE	23.65
03-07	P1	10WI0600124 DO	02/14/10	02/18/10	CAR RENTAL	187.31
03-07	P1	10WI0600125 DO	02/14/10	02/18/10	COMMERCIAL TRANSPORTATION	257.90
03-20	P1	10WI0600129 GREGG UNDERHEIM	01/04/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	176.00
03-20	P1	10WI0600130 DO	02/01/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	382.50
03-20	P1	10WI0600131 SADIE VANDER VELDE	01/04/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	207.25
03-21	P1	10WI0600132 HON. THOMAS E. PETRI	03/09/10	03/09/10	GASOLINE	14.74
03-21	P1	10WI0600133 DO	03/08/10	03/09/10	CAR RENTAL	47.70
03-21	P1	10WI0600137 DO	02/22/10	02/22/10	GASOLINE	16.26
03-21	P1	10WI0600138 DO	02/21/10	02/22/10	CAR RENTAL	44.28
03-23	P1	10WI0600134 DO	03/08/10	03/09/10	COMMERCIAL TRANSPORTATION	257.90
03-23	P1	10WI0600139 DO	02/21/10	02/22/10	COMMERCIAL TRANSPORTATION	279.90
03-25	P1	10WI0600141 DO	03/01/10	03/01/10	GASOLINE	20.15
03-25	P1	10WI0600142 DO	02/28/10	03/01/10	CAR RENTAL	45.09
03-25	P1	10WI0600143 DO	02/28/10	03/01/10	COMMERCIAL TRANSPORTATION	257.90
03-31	P1	10WI0600149 DAVID G. ANDERSON	01/05/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	315.00
03-31	P1	10WI0600147 SADIE VANDER VELDE	02/01/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	85.10
03-31	P1	10WI0600148 DO	02/19/10	02/19/10	TAXI, PARKING, TOLLS	4.00
					TRAVEL TOTALS:	3,075.74
		RENT, COMMUNICATION, UTILITIES				
01-20	P9	WI0601R1001 HIGWAY 44 BUSINESS PLACE, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	495.00
01-20	P9	WI0602R1001 HOME BUILDERS ASSOC OF FOND	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,390.00
01-29	P9	WI0602R101A DO	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
02-04	CB	NW002031849 UNITED PARCEL SERVICE	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	18.33
02-05	P1	10WI0600111 AT&T	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS	360.45
02-17	P1	10WI0600110 CLARE M WETTSTEIN	01/09/10	01/09/10	TEMPORARY SPACE RENTAL	10.00
02-18	P1	10WI0600120 VERIZON WIRELESS	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	104.53
02-22	P9	WI0601R1002 HIGWAY 44 BUSINESS PLACE, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	495.00
02-22	P9	WI0602R1002 HOME BUILDERS ASSOC OF FOND	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,890.00
02-24	S5	DY100100685	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100101248	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	127.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THOMAS PETRI—Con.						
02-24	S5	DY100105597	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	459.92	
02-24	S5	DY100106181	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	30.04	
02-24	S5	DY100109147	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.24	
03-11	CB	NW003101856	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL	29.40	
03-19	P9	WI0601R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	495.00	
03-19	P9	WI0602R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,890.00	
03-21	P1	10WI0600135	01/08/10 02/08/10	TELECOM SVC, EQUIP & TOLLS	406.23	
03-21	P1	10WI0600136	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	103.59	
03-25	P1	10WI0600144	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	26.67	
03-30	S5	DY100200674	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	44.00	
03-30	S5	DY100201237	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	127.50	
03-30	S5	DY100205595	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	450.58	
03-30	S5	DY100206183	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	30.04	
03-30	S5	DY100209123	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	40.70	
03-31	P1	10WI0600151	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	401.54	
03-31	P1	10WI0600146	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	27.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,041.84
PRINTING AND REPRODUCTION						
03-31	P1	10WI0600150	03/09/10 03/09/11	ADVERTISEMENTS	38.88	
				PRINTING AND REPRODUCTION TOTALS:		38.88
SUPPLIES AND MATERIALS						
02-23	C1	NW201005305	01/04/10 01/04/10	BOTTLED WATER	30.00	
02-23	C1	NW201005305	01/31/10 01/31/10	BOTTLED WATER	2.20	
03-08	P1	10WI0600128	02/21/10 02/21/11	PUBLICATION REF MATERIAL	145.42	
03-24	C1	NW201008104	02/03/10 02/03/10	BOTTLED WATER	40.00	
03-24	C1	NW201008104	02/28/10 02/28/10	BOTTLED WATER	2.20	
03-25	P1	10WI0600140	04/01/10 04/01/11	PUBLICATION REF MATERIAL	31.00	
03-31	SF	DY100300310	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-238.50	
03-31	SF	DY100300941	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-68.85	
				SUPPLIES AND MATERIALS TOTALS:		-56.53
EQUIPMENT						
01-28	S8	MA000929286	01/01/10 01/31/10	EQUIPMENT MAINTENANCE	417.74	
02-25	S8	MA000935323	02/01/10 02/28/10	EQUIPMENT MAINTENANCE	417.74	
03-30	S8	MA000941758	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	417.74	
				EQUIPMENT TOTALS:		1,253.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,365.90
				OFFICE TOTALS:		288,365.90
2009 HON. THOMAS PETRI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	12/01/09 12/31/09	FRANKED MAIL	288.94	
01-29	OP	9USPS012005	12/01/09 12/31/09	FRANKED MAIL	46,276.37	
				FRANKED MAIL TOTALS:		46,565.31

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PERSONNEL COMPENSATION									
		ANDERSON, DAVID G.	01/01/10	01/02/10	DISTRICT DIRECTOR	660.09			
		BOWERS, LINDSAY A.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	255.78			
		FENION, JAMES P.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	52.67			
		GEBHARDT, DEBRA A.	01/01/10	01/02/10	CHIEF OF STAFF	935.61			
		JAMES, KEVIN	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	207.49			
		JOHNSON, CATHERINE E.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT/CASEWORK	190.55			
		KOK, MELISSA	01/01/10	01/02/10	SPECIAL PROJECT COORDINATOR	152.56			
		MARKOWITZ, RICHARD I.	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	549.51			
		MCCANNA, MEAGAN R.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT/CASEWORK	197.74			
		OPPE, LYDIA M.	01/01/10	01/02/10	LEGISLATIVE/EXECUTIVE ASSISTANT	219.38			
		TOWSE, LINDA J.	01/01/10	01/02/10	CHIEF CASEWORKER/OFFICE MGR	731.23			
		UNDERHEIM, GREGG	01/01/10	01/02/10	FIELD REP/SR CITIZENS LIAISON	238.33			
		VANDER VELDE, SADIE	01/01/10	01/02/10	STAFF ASSISTANT	190.41			
		VORPAGEL, TYLER J.	01/01/10	01/02/10	FIELD REPRESENTATIVE	195.45			
		WETTSTEIN, CLARE M.	01/01/10	01/02/10	DEPUTY DIST DIR/ SCHEDULER	499.38			
		WRIGHT, NIELSON	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	646.92			
					PERSONNEL COMPENSATION TOTALS:	5,923.10			
TRAVEL									
01-07	P1	10W10600088	CLARE M WETTSTEIN	10/12/09	11/27/09	PRIVATE OWNED VEHICLE MILEAGE	262.90		
01-07	P1	10W10600081	HON. THOMAS E. PETRI	10/04/09	10/04/09	GASOLINE	11.08		
01-07	P1	10W10600082	DO	10/03/09	10/04/09	CAR RENTAL	26.43		
01-07	P1	10W10600083	DO	10/04/09	10/04/09	MEALS	7.00		
01-14	P1	10W10600089	DO	10/03/09	10/04/09	COMMERCIAL TRANSPORTATION	536.70		
01-26	P1	10W10600091	DAVID G. ANDERSON	12/01/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	335.50		
01-26	P1	10W10600092	DO	12/01/09	12/18/09	TAXI, PARKING, TOLLS	11.50		
01-26	P1	10W10600093	GREGG UNDERHEIM	12/01/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	306.90		
01-26	P1	10W10600094	HON. THOMAS E. PETRI	12/21/09	12/21/09	GASOLINE	15.47		
01-26	P1	10W10600095	DO	12/21/09	12/21/09	MEALS	23.50		
01-26	P1	10W10600096	DO	12/20/09	12/21/09	CAR RENTAL	31.16		
01-26	P1	10W10600097	DO	12/20/09	12/21/09	COMMERCIAL TRANSPORTATION	366.70		
02-05	P1	10W10600109	CLARE M WETTSTEIN	12/08/09	12/28/09	PRIVATE OWNED VEHICLE MILEAGE	62.70		
02-05	P1	10W10600112	TYLER VORPAGEL	12/07/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	185.90		
						TRAVEL TOTALS:	2,183.44		
RENT, COMMUNICATION, UTILITIES									
01-07	P1	10W10600085	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	28.93		
01-19	P1	10W10600090	CHARTER COMMUNICATIONS	12/01/09	11/30/10	UTILITIES	785.94		
01-22	S5	DY091200662		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00		
01-22	S5	DY091201225		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	127.50		
01-22	S5	DY091205555		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	410.46		
01-22	S5	DY091206148		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	30.04		
01-22	S5	DY091209105		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.97		
02-05	P1	10W10600103	VERIZON WIRELESS	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	103.32		
02-18	P1	10W10600106	AT&T	11/08/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	364.97		
02-18	P1	10W10600119	VERIZON BUSINESS	12/01/09	12/31/10	TELECOM SVC, EQUIP & TOLLS	27.67		
02-22	P2	HCV1000920	O & W COMMUNICATIONS	12/24/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	1,083.60		
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,036.40		
PRINTING AND REPRODUCTION									
02-05	P1	10W10600116	ACTION PRINTING	12/21/09	12/21/09	PRINTING AND REPRODUCTION	19,360.98		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THOMAS PETRI—Con.						
02-05	P1	10W10600117	12/07/09	12/07/09	PRINTING AND REPRODUCTION	670.00
02-18	P1	10W10600104	12/30/09	12/30/09	PRINTING AND REPRODUCTION	137.75
02-18	P1	10W10600107	12/30/09	12/30/09	DO	68.95
03-11	HR	ACH304431	12/21/09	12/21/09	ACTION PRINTING	-19,360.98
03-17	OP	10GPO011007	09/22/09	09/22/09	PUBLIC PRINTER	439.20
03-19	P1	10W106RW116	12/21/09	12/21/09	ACTION PRINTING	19,360.98
						PRINTING AND REPRODUCTION TOTALS:
						20,676.88
OTHER SERVICES						
02-18	P1	10W10600121	12/28/09	12/28/09	MONARCH CONSTITUENT SERVICE	950.00
03-29	P2	OSM42605	03/08/10	03/08/10	DO	580.00
						OTHER SERVICES TOTALS:
						1,530.00
SUPPLIES AND MATERIALS						
01-07	C2	NW201000708	12/22/09	12/22/09	BOISE CASCADE	1,604.40
01-07	P1	10W10600084	01/31/10	01/31/11	DODGE COUNTY INDEPENDENT NEWS	27.00
01-07	P1	10W10600087	12/17/09	12/17/09	FEDERAL EMPLOYEES NEWS DIGEST	28.90
01-07	P1	10W10600086	12/03/09	12/03/09	SADIE VANDER VELDE	83.98
01-28	C1	NW201002604	12/02/09	12/02/09	DEER PARK	35.00
01-28	C1	NW201002604	12/31/09	12/31/09	DO	2.00
01-28	CO	012810028	12/17/09	12/17/09	FEDERAL EMPLOYEES NEWS DIGEST	-28.90
01-29	P1	10W10600098	12/08/09	12/08/09	DAVID G. ANDERSON	45.00
01-31	S1	DY100100711	12/01/09	12/31/09	DO	-10.77
02-05	P1	10W10600114	12/22/09	12/22/09	DAVID G. ANDERSON	116.29
02-17	P1	10W10600115	12/18/09	12/18/09	DO	826.01
02-17	P1	10W10600108	12/18/09	12/22/09	RICHARD I MARKOWITZ	431.06
02-17	P1	10W10600113	12/07/09	12/07/09	TYLER VORPAGEL	10.00
02-18	P1	10W10600118	12/31/09	12/31/10	THE VALDERS JOURNAL	34.00
02-18	P1	10W10600105	12/21/09	12/21/09	WEGNER OFFICE DPT STORE	1,279.68
02-22	P1	10W10600122	12/18/09	12/18/09	GALLERY & FRAME SHOP, LLC	77.08
03-04	P1	10W10600126	12/18/09	12/18/09	DAVID G. ANDERSON	92.53
03-10	P2	OSM42568	02/01/10	02/01/10	CDW GOVERNMENT INC	274.00
03-10	P2	OSM42568	02/01/10	02/01/10	DO	179.99
03-10	P2	OSM42568	02/01/10	02/01/10	DO	39.89
03-10	P2	OSM42568	02/01/10	02/01/10	DO	488.75
03-10	P2	OSM42568	02/01/10	02/01/10	DO	4.25
03-10	P2	OSM42568	02/01/10	02/01/10	DO	8.95
03-10	P2	OSM42568	02/01/10	02/01/10	DO	59.17
03-19	P1	10W106RW087	12/17/09	12/17/09	FEDERAL EMPLOYEES NEWS DIGEST	28.90
03-31	P1	10W10600145	12/12/09	01/02/10	LINDA TOWSE	63.20
						SUPPLIES AND MATERIALS TOTALS:
						5,800.36
EQUIPMENT						
03-08	F2	RN000030210	02/04/10	02/04/10	MONARCH CONSTITUENT SERVICE	1,207.00
03-08	F2	RN000030210	02/04/10	02/04/10	DO	1,207.00
03-08	F2	RN000030210	02/04/10	02/04/10	DO	1,629.00

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03-08	F2	RN000030210	DO	02/04/10	02/04/10	COMP HARDWARE PURCH - \$25000	1,629.00	
03-08	F2	RN000030210	DO	02/04/10	02/04/10	COMP HARDWARE PURCH - \$25000	1,629.00	
03-11	P2	OSM92554	CDW GOVERNMENT INC	02/01/10	02/01/10	WARRANTIES	229.00	
03-12	F2	RN000030309	DO	03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	799.19	
03-12	F2	RN000030309	DO	03/01/10	03/01/10	EQUIPMENT PURCHASE - \$25000	592.00	
03-19	F2	RN000030454	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,359.19	
03-19	F2	RN000030454	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	799.19	
03-19	P2	OSM92553	DO	02/18/10	02/18/10	WARRANTIES	329.00	
03-19	P2	OSM92553	DO	02/18/10	02/18/10	WARRANTIES	229.00	
							EQUIPMENT TOTALS:	11,637.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,353.06
							OFFICE TOTALS:	97,353.06

2010 HON. PEDRO R. PIERLUISI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	543.53	543.53
PERSONNEL COMPENSATION	258,333.17	258,333.17
TRAVEL	10,423.43	10,423.43
RENT, COMMUNICATION, UTILITIES	25,742.25	25,742.25
PRINTING AND REPRODUCTION	64.50	64.50
OTHER SERVICES	4,725.00	4,725.00
SUPPLIES AND MATERIALS	2,278.89	2,278.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,110.77	302,110.77
OFFICE TOTALS:	302,110.77	302,110.77

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-22	04	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	89.15	
03-26	04	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	454.38	
							FRANKED MAIL TOTALS:	543.53
PERSONNEL COMPENSATION								
		CARRO, MARIA T		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	15,400.01	
		CASO LATIMER, ANA M		01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	10,266.67	
		CATALA, CARLOS A		01/03/10	03/31/10	CONSTITUENT LIAISON	13,860.01	
		DELUCCA, EDA M		01/03/10	03/19/10	PART-TIME EMPLOYEE	6,587.79	
		ESCOTO, SYLVIA G		01/03/10	03/31/10	PRESS AIDE	9,680.01	
		FELICIANO, CARMEN M		01/03/10	03/31/10	CHIEF OF STAFF	32,266.67	
		HILERA, EDUARDO V		01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	10,266.67	
		IRLANDA, AIMEE		01/03/10	03/31/10	OFFICE MANAGER/SCHEDULER	10,755.57	
		KERSEY, ALLISON S		01/03/10	03/31/10	SHARED EMPLOYEE	1,655.70	
		LAUFER, JOHN A		01/03/10	03/31/10	FOREIGN AFFAIRS LA	24,200.01	
		MANZANO, MICHELLE I		01/03/10	03/31/10	RECEPTIONIST	6,160.01	
		ORTIZ, LUIS R		01/03/10	03/31/10	CASEWORKER	12,100.01	
		PEREZ, DENNISE Y		01/03/10	03/31/10	PRESS SECRETARY	20,073.02	
		RIVERA SOTO, GEENAE R		01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	11,550.01	
		RODRIGUEZ, JACQUELINE		01/03/10	03/31/10	CASEWORKER	7,700.01	
		ROSS, JOHN E		01/03/10	03/31/10	SHARED EMPLOYEE	3,722.08	
		SANTINI, ODETTE A		01/03/10	03/31/10	STAFF ASSISTANT/ASST SCHEDULER	10,755.57	
		SIERRA, CRISTINA		01/03/10	03/31/10	CASEWORKER	7,700.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PEDRO R. PIERLUISI—Con.						
		THESSIN JONATHAN J	01/03/10 03/31/10	LEGISLATIVE COUNSEL		20,166.67
		VIZCARRONDO, ROSEMARIE	01/03/10 03/31/10	DISTRICT DIRECTOR		23,466.67
					PERSONNEL COMPENSATION TOTALS:	258,333.17
TRAVEL						
01-21	P9	PR0001L1001	ADMINISTRACION DE SERVICIOS	01/01/10 01/31/10	AUTOMOBILE LEASES	1,400.00
02-12	P1	10PR0000078	DENNISE Y PEREZ	01/12/10 01/12/10	TAXI, PARKING, TOLLS	26.00
02-18	P1	10PR0000094	CITIBANK GOV CARD SERVICE	01/10/10 01/12/10	COMMERCIAL TRANSPORTATION	574.20
02-18	P1	10PR0000095	DO	01/22/10 01/26/10	COMMERCIAL TRANSPORTATION	467.20
02-18	P1	10PR0000096	DO	01/28/10 02/02/10	COMMERCIAL TRANSPORTATION	467.20
02-18	P1	10PR0000092	DENNISE Y PEREZ	01/29/10 02/02/10	TRAVEL REIMBURSEMENT	41.42
02-22	P9	PR0001L1002	ADMINISTRACION DE SERVICIOS	02/01/10 02/28/10	AUTOMOBILE LEASES	1,400.00
02-23	P1	10PR0000100	CITIBANK GOV CARD SERVICE	01/22/10 01/25/10	COMMERCIAL TRANSPORTATION	29.00
02-23	P1	10PR0000100	DO	01/19/10 01/22/10	COMMERCIAL TRANSPORTATION	524.20
02-26	P1	10PR0000102	DENNISE Y PEREZ	01/18/10 01/18/10	TAXI, PARKING, TOLLS	18.00
02-26	P1	10PR0000101	EDA DELUCCA	01/12/10 01/12/10	MEALS	6.87
03-01	P1	10PR0000105	CITIBANK GOV CARD SERVICE	01/17/10 01/20/10	LODGING	784.66
03-01	P1	10PR0000104	ROSEMARIE VIZCARRONDO	01/17/10 01/20/10	COMMERCIAL TRANSPORTATION	664.20
03-02	P1	10PR0000103	CARLOS A CATALA	01/19/10 01/20/10	TRAVEL REIMBURSEMENT	36.78
03-17	P1	10PR0000107	EDUARDO HILERA	02/19/10 02/19/10	TAXI, PARKING, TOLLS	80.00
03-19	P9	PR0001L1003	ADMINISTRACION DE SERVICIOS	03/01/10 03/31/10	AUTOMOBILE LEASES	1,400.00
03-19	P1	10PR0000109	CITIBANK GOV CARD SERVICE	01/31/10 02/01/10	COMMERCIAL TRANSPORTATION	438.20
03-19	P1	10PR0000110	DO	02/19/10 02/22/10	COMMERCIAL TRANSPORTATION	516.20
03-19	P1	10PR0000111	DO	02/22/10 02/26/10	COMMERCIAL TRANSPORTATION	516.20
03-19	P1	10PR0000113	DO	02/05/10 02/09/10	COMMERCIAL TRANSPORTATION	467.20
03-19	P1	10PR0000114	DO	02/19/10 02/22/10	COMMERCIAL TRANSPORTATION	516.20
03-19	P1	10PR0000115	DENNISE Y PEREZ	03/05/10 03/08/10	TRAVEL REIMBURSEMENT	49.70
					TRAVEL TOTALS:	10,423.43
RENT, COMMUNICATION, UTILITIES						
01-20	P9	PR0001R1001	EMPRESAS FIODEREY INC.	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,950.00
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/05/10 01/05/10	POSTAGE/COURIER/BOX RENTAL	23.54
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/11/10 01/11/10	POSTAGE/COURIER/BOX RENTAL	10.21
02-01	CB	FXF100128B	DO	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL	28.20
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL	23.54
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/20/10 01/20/10	POSTAGE/COURIER/BOX RENTAL	17.46
02-16	P1	10PR0000091	AUTORIDAD DE ENERGIA ELECTRICA	12/03/09 01/05/10	UTILITIES	1,624.05
02-16	CB	NW002121856	UNITED PARCEL SERVICE	01/14/10 01/14/10	POSTAGE/COURIER/BOX RENTAL	23.54
02-18	P1	10PR0000093	PUERTO RICO TELEPHONE	02/01/10 02/15/10	TELECOM SVC, EQUIP & TOLLS	394.94
02-18	CB	NW002171848	UNITED PARCEL SERVICE	01/22/10 01/22/10	POSTAGE/COURIER/BOX RENTAL	23.54
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL	18.87
02-22	P9	PR0001R1002	EMPRESAS FIODEREY INC.	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,950.00
02-22	P2	HCV1000904	VERIZON WIRELESS	01/19/10 01/19/10	TELECOM SVC, EQUIP & TOLLS	14.99
02-23	P2	HCV1000915	DO	01/25/10 01/25/10	TELECOM SVC, EQUIP & TOLLS	22.49
02-24	S5	DY100100549	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	48.00

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02-24	S5	DY100101138	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	217.50
02-24	S5	DY100104782	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	2,300.00
02-24	S5	DY100108593	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	10.62
02-24	P2	HCV1000969	VERIZON WIRELESS	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	69.99
02-25	OP	10GSA100103	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	819.69
02-28	S4	10059001080	.....	01/03/10	01/31/10	RECORDING (TRANSFER)	60.89
03-01	P1	10PRO000106	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	21.96
03-01	P2	HCV1000978	VERIZON WIRELESS	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	18.74
03-03	P2	HCV1001029	DO	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	44.98
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	23.43
03-11	CB	NW003101856	DO	02/11/10	02/11/10	POSTAGE/COURIER/BOX RENTAL	104.27
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	16.74
03-18	CB	NW003171846	UNITED PARCEL SERVICE	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	46.86
03-19	P9	PRO001R1003	EMPRESAS FIODEREY INC.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,950.00
03-23	OP	10GSA100203	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	746.11
03-25	S4	10084001072	.....	02/01/10	02/28/10	RECORDING (TRANSFER)	1,392.75
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	14.64
03-28	P1	10PRO000116	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	21.52
03-30	S5	DY100200539	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100201126	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	217.50
03-30	S5	DY100204774	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	2,410.76
03-30	S5	DY100208577	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	11.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,742.25
						PRINTING AND REPRODUCTION	
01-22	S3	10022000087	.....	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	64.50
						PRINTING AND REPRODUCTION TOTALS:	64.50
						OTHER SERVICES	
03-19	P9	OSM10881101	HOUSECALL	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,150.00
03-19	P9	OSM10881103	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
						OTHER SERVICES TOTALS:	4,725.00
						SUPPLIES AND MATERIALS	
01-31	S1	DY100100418	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	415.46
02-24	P2	OSS69501	ALLIANCE MICRO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	338.00
02-24	P2	OSS69514	DO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	400.00
02-24	P2	OSS69533	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	36.00
02-24	P2	OSS69533	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	34.00
02-26	S1	DY100200416	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	333.08
03-18	P2	OSS69523	ALLIANCE MICRO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	114.00
03-18	P2	OSS69523	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	126.00
03-19	P1	10PRO000112	DEER PARK WATER	01/26/10	02/26/10	BOTTLED WATER	27.99
03-31	S1	DY100300417	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	454.36
						SUPPLIES AND MATERIALS TOTALS:	2,278.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,110.77
						OFFICE TOTALS:	302,110.77
						2009 HON. PEDRO R. PIERLUISI OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL	
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	216.81
						FRANKED MAIL TOTALS:	216.81

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PEDRO R. PIERLUISI—Con.						
PERSONNEL COMPENSATION						
		CARRO, MARIA T	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		349.99
		CASO LATIMER, ANA M	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		233.33
		CATALA, CARLOS A	01/01/10 01/02/10	CONSTITUENT LIAISON		314.99
		DELUCCA, EDA M	01/01/10 01/02/10	PART-TIME EMPLOYEE		171.11
		ESCOTO, SYLVIA G	01/01/10 01/02/10	PRESS AIDE		219.99
		FELICIANO, CARMEN M.	01/01/10 01/02/10	CHIEF OF STAFF		733.33
		HILERA, EDUARDO V	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		233.33
		IRLANDA, AIMEE	01/01/10 01/02/10	OFFICE MANAGER/SCHEDULER		244.44
		KERSEY, ALLISON S.	01/01/10 01/02/10	SHARED EMPLOYEE		37.62
		LAUFER, JOHN A	01/01/10 01/02/10	FOREIGN AFFAIRS LA		549.99
		MANZANO, MICHELLE I	01/01/10 01/02/10	RECEPTIONIST		139.99
		ORTIZ, LUIS R.	01/01/10 01/02/10	CASEWORKER		274.99
		PEREZ, DENNISE Y	01/01/10 01/02/10	PRESS SECRETARY		96.38
		RIVERA SOTO, GEENAE R	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		262.49
		RODRIGUEZ, JACQUELINE	01/01/10 01/02/10	CASEWORKER		174.99
		ROSS, JOHN E.	01/01/10 01/02/10	SHARED EMPLOYEE		84.59
		SANTINI, ODETTE A	01/01/10 01/02/10	STAFF ASSISTANT/ASST SCHEDULER		244.44
		SIERRA, CRISTINA	01/01/10 01/02/10	CASEWORKER		174.99
		THESSIN, JONATHAN J	01/01/10 01/02/10	LEGISLATIVE COUNSEL		458.33
		VIZCARRONDO, ROSEMARIE	01/01/10 01/02/10	DISTRICT DIRECTOR		533.33
				PERSONNEL COMPENSATION TOTALS:		5,532.64
TRAVEL						
01-06	P1	10PR0000073 ROSEMARIE VIZCARRONDO	11/18/09 11/20/09	LODGING		431.81
01-06	P1	10PR0000074 DO	11/19/09 11/21/09	LODGING		716.02
01-07	P1	10PR0000054 AIMEE IRLANDA	11/19/09 11/19/09	TRAVEL REIMBURSEMENT		15.35
01-28	P1	10PR0000076 DENNISE Y PEREZ	12/27/09 12/28/09	TRAVEL REIMBURSEMENT		154.63
01-28	P1	10PR0000077 DO	12/27/09 12/28/09	PRIVATE OWNED VEHICLE MILEAGE		25.00
02-18	P1	10PR0000097 CITIBANK GOV CARD SERVICE	12/28/09 12/28/09	COMMERCIAL TRANSPORTATION		29.00
02-18	P1	10PR0000099 DENNISE Y PEREZ	12/07/08 12/07/08	MEALS		1.17
02-23	P1	10PR0000100 CITIBANK GOV CARD SERVICE	12/29/09 12/29/09	COMMERCIAL TRANSPORTATION		-487.20
				TRAVEL TOTALS:		885.78
RENT, COMMUNICATION, UTILITIES						
01-04	CB	NW912311915 UNITED PARCEL SERVICE	12/17/09 12/17/09	POSTAGE/COURIER/BOX RENTAL		36.35
01-08	OP	10GSA091103 GENERAL SERVICES ADMIN.	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS		720.52
01-22	S5	DY091200533	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		48.00
01-22	S5	DY091201115	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		217.50
01-22	S5	DY091204738	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		2,138.08
01-22	S5	DY091206045	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		1.36
01-22	S5	DY091208551	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		11.17
01-25	P2	HCV1000671 VERIZON WIRELESS	12/24/09 12/24/09	TELECOM SVC, EQUIP & TOLLS		69.99
01-30	P1	10PR0000079 PUERTO RICO TELEPHONE	01/01/10 01/01/10	TELECOM SVC, EQUIP & TOLLS		409.06
01-30	P1	10PR0000080 VERIZON BUSINESS	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS		13.58

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02-05	P1	10PR0000088	AUTORIDAD DE ENERGIA ELECTRICA	11/03/09	12/02/09	UTILITIES	1,320.03
02-05	P1	10PR0000089	DO	12/03/09	01/05/10	UTILITIES	1,624.05
02-05	P1	10PR0000084	PUERTO RICO TELEPHONE	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	1,052.44
02-05	P1	10PR0000085	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	1,024.08
02-16	P1	10PR0000090	AUTORIDAD DE ENERGIA ELECTRICA	11/03/09	12/02/09	UTILITIES	1,320.03
02-23	S5	1005400007	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1.70
02-25	OP	10GSA091203	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	633.41
03-17	P1	10PR0000108	PUERTO RICO TELEPHONE	12/24/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	6,324.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,965.35

PRINTING AND REPRODUCTION							
01-04	OP	10GPO110904	PUBLIC PRINTER	08/11/09	08/11/09	PRINTING AND REPRODUCTION	29.61
01-04	OP	10GPO110904	DO	06/05/09	06/05/09	PRINTING AND REPRODUCTION	19.63
01-28	P1	10PR0000082	KOI BUILDING	12/16/09	12/16/09	PRINTING AND REPRODUCTION	394,207.70
02-01	P1	10PR0000083	MEDIA MANAGEMENT & PARTNERS	12/17/09	12/17/09	ADVERTISEMENTS	66,947.00
02-12	P1	10PR0000081	MIGUEL RIOS BRACERO	12/06/09	12/06/09	PRINTING AND REPRODUCTION	250.00
02-16	P1	10PR0000086	RAFEAL LAMBERTUS	11/15/09	11/15/09	PRINTING AND REPRODUCTION	250.00
02-16	P1	10PR0000087	DO	12/07/09	12/07/09	PRINTING AND REPRODUCTION	250.00
03-08	CO	030810067	DO	11/15/09	11/15/09	PRINTING AND REPRODUCTION	-250.00
03-08	CO	030810067	DO	12/07/09	12/07/09	PRINTING AND REPRODUCTION	-250.00
PRINTING AND REPRODUCTION TOTALS:							461,453.94

SUPPLIES AND MATERIALS							
01-05	P2	OSS69008	ALLIANCE MICRO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	78.00
01-05	P2	OSS69008	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	94.00
01-14	P1	10PR0000075	NATIONAL JOURNAL GROUP, INC.	01/14/10	01/13/11	PUBLICATION REF MATERIAL	2,097.00
01-15	P2	OSM41869	CDW GOVERNMENT INC	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	6.75
01-15	P2	OSM41869	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	10.75
01-31	S1	DY100100672	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	19.43
02-18	P1	10PR0000098	DEER PARK WATER	12/27/09	01/26/10	BOTTLED WATER	27.99
SUPPLIES AND MATERIALS TOTALS:							2,333.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							487,388.44

OFFICE TOTALS: 487,388.44

2010 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,975.55	3,975.55
PERSONNEL COMPENSATION	261,267.29	261,267.29
TRAVEL	10,738.48	10,738.48
RENT, COMMUNICATION, UTILITIES	20,865.48	20,865.48
PRINTING AND REPRODUCTION	274.23	274.23
OTHER SERVICES	1,669.00	1,669.00
SUPPLIES AND MATERIALS	4,880.53	4,880.53
EQUIPMENT	652.74	652.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,323.30	304,323.30
OFFICE TOTALS:	<u>304,323.30</u>	<u>304,323.30</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	152.22
02-26	SF	DY100200548	.....	02/20/10	03/01/10	FRANKED MAIL	-32.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHELLIE PINGREE—Con.						
03-25	04	NW201000200	02/01/10 02/28/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	148.78
03-30	05	10M4550002	02/26/10 02/26/10	DO	FRANKED MAIL	3,716.90
03-31	SF	DY100300630	03/20/10 04/01/10		FRANKED MAIL	-9.75
					FRANKED MAIL TOTALS:	3,975.55
PERSONNEL COMPENSATION						
		ADAMS, CHRISTIAN B	01/03/10 03/31/10	PART-TIME EMPLOYEE		8,311.11
		ANFINSON, SUSAN	01/16/10 03/31/10	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	01/03/10 01/15/10	FINANCIAL ADMINISTRATOR		346.67
		DO	02/11/10 03/25/10	SHARED EMPLOYEE		800.00
		ANFINSON, THOMAS E	01/03/10 03/20/10	SHARED EMPLOYEE		1,400.00
		ASH, AVERY A	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		11,000.01
		BATTISTA, NICHOLAS A	01/11/10 03/31/10	LEGISLATIVE AIDE		10,888.88
		BENJAMIN, CLAIRE R	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		6,722.24
		BISHARAT, NORA M	02/01/10 03/31/10	PART-TIME EMPLOYEE		5,700.00
		DO	01/04/10 01/31/10	TEMPORARY EMPLOYEE		2,250.00
		COHAN, JENNIFER L	01/04/10 03/31/10	PAID INTERN		3,915.00
		COLVIN, ANDREW L	01/03/10 03/31/10	COMMUNICATIONS COORDINATOR		9,044.44
		FRAZIER, ELIZABETH M	02/05/10 03/31/10	SCHEDULER/EXEC ASST/OFC MNGR		6,533.33
		DO	01/03/10 02/04/10	STAFF ASSISTANT		3,200.00
		GOODRIDGE, ANN	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT		12,588.90
		HANSEN, ERIK J	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		13,200.01
		HOLMGREN, KEVIN R	01/03/10 03/31/10	SHARED EMPLOYEE		4,500.00
		LOUGHLIN, HEIDI-ANNE E	01/03/10 03/31/10	STAFF ASSISTANT		8,066.67
		MANN, SUSAN	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		9,044.44
		MCGUIRE, ERIN	01/03/10 03/31/10	CASEWORKER		9,044.44
		MERRILL, LESLIE P	01/03/10 03/31/10	CONSTITUENT REPRESENTATIVE		12,588.90
		MURPHY, MOLLY	03/01/10 03/15/10	TEMPORARY EMPLOYEE		3,000.00
		PINEAU, JAMES E	01/03/10 03/31/10	FIELD REPRESENTATIVE		13,200.01
		POTTER, JACQUELINE	01/03/10 03/31/10	SENIOR ADVISOR		22,777.78
		PROSIENSKI, LISA A	01/03/10 03/31/10	CHIEF OF STAFF		29,333.34
		RITCH-SMITH, WILLIAM E	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		22,000.01
		ROLAND, KARIN	01/03/10 03/31/10	DIRECTOR OF ONLINE COMMUNICA		18,333.34
		TAYLOR, JENNIFER	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		11,977.77
					PERSONNEL COMPENSATION TOTALS:	261,267.29
TRAVEL						
01-27	P1	10ME0100254	01/19/10 01/19/10	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	74.60
01-27	P1	10ME0100255	01/04/10 01/04/10	DO	COMMERCIAL TRANSPORTATION	154.20
01-27	P1	10ME0100256	01/19/10 01/19/10	DO	COMMERCIAL TRANSPORTATION	64.60
01-27	P1	10ME0100257	01/13/10 01/13/10	DO	COMMERCIAL TRANSPORTATION	64.60
02-24	P1	10ME0100311	01/12/10 01/14/10	ERIN MCGUIRE	PRIVATE OWNED VEHICLE MILEAGE	156.60
02-24	P1	10ME0100297	01/15/10 01/15/10	HON. CHELLIE PINGREE	COMMERCIAL TRANSPORTATION	94.60
02-24	P1	10ME0100298	01/13/10 01/14/10	DO	LODGING	146.29
02-24	P1	10ME0100328	01/04/10 01/05/10	JAMES E PINEAU	TRAVEL REIMBURSEMENT	116.38

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02-24	P1	10ME0100307	WILLIAM RITCH-SMITH	01/13/10	01/14/10	TRAVEL REIMBURSEMENT	67.70
02-24	P1	10ME0100309	DO	01/12/10	01/12/10	PRIVATE OWNED VEHICLE MILEAGE	15.75
02-25	P1	10ME0100326	DO	01/15/10	01/21/10	TRAVEL REIMBURSEMENT	213.78
03-05	P1	10ME0100336	CITIBANK GOV CARD SERVICE	01/21/10	01/21/10	TAXI, PARKING, TOLLS	30.00
03-05	P1	10ME0100337	DO	02/06/10	02/06/10	COMMERCIAL TRANSPORTATION	274.40
03-05	P1	10ME0100338	DO	02/11/10	02/11/10	COMMERCIAL TRANSPORTATION	222.40
03-05	P1	10ME0100339	DO	01/25/10	01/25/10	COMMERCIAL TRANSPORTATION	109.70
03-05	P1	10ME0100340	DO	01/20/10	01/20/10	COMMERCIAL TRANSPORTATION	432.70
03-05	P1	10ME0100341	DO	01/27/10	01/27/10	COMMERCIAL TRANSPORTATION	277.40
03-05	P1	10ME0100342	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	95.70
03-05	P1	10ME0100343	DO	01/27/10	01/27/10	COMMERCIAL TRANSPORTATION	132.70
03-05	P1	10ME0100344	DO	01/31/10	01/31/10	COMMERCIAL TRANSPORTATION	155.70
03-05	P1	10ME0100345	DO	01/27/10	01/27/10	COMMERCIAL TRANSPORTATION	75.20
03-05	P1	10ME0100346	DO	01/23/10	01/23/10	COMMERCIAL TRANSPORTATION	432.70
03-05	P1	10ME0100347	DO	01/22/10	01/22/10	COMMERCIAL TRANSPORTATION	432.70
03-05	P1	10ME0100348	DO	01/27/10	01/27/10	COMMERCIAL TRANSPORTATION	351.40
03-05	P1	10ME0100349	DO	01/04/10	01/05/10	LODGING	237.02
03-05	P1	10ME0100350	DO	01/08/10	01/08/10	COMMERCIAL TRANSPORTATION	132.07
03-05	P1	10ME0100351	DO	01/06/10	01/06/10	COMMERCIAL TRANSPORTATION	132.70
03-05	P1	10ME0100352	DO	01/07/10	01/07/10	COMMERCIAL TRANSPORTATION	155.00
03-05	P1	10ME0100353	DO	01/11/10	01/11/10	COMMERCIAL TRANSPORTATION	432.70
03-05	P1	10ME0100354	DO	01/11/10	01/21/10	COMMERCIAL TRANSPORTATION	120.00
03-05	P1	10ME0100355	DO	01/15/10	01/15/10	COMMERCIAL TRANSPORTATION	212.70
03-05	P1	10ME0100356	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	220.40
03-05	P1	10ME0100357	DO	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	155.00
03-05	P1	10ME0100358	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	132.70
03-08	P1	10ME0100396	CHRISTIAN ADAMS B	02/09/10	02/16/10	MEALS	142.11
03-08	P1	10ME0100364	CLAIRE BENJAMIN	01/27/10	01/29/10	TRAVEL REIMBURSEMENT	71.04
03-08	P1	10ME0100389	DO	02/04/10	02/12/10	MEALS	223.27
03-08	P1	10ME0100390	DO	02/12/10	02/12/10	TAXI, PARKING, TOLLS	46.00
03-08	P1	10ME0100391	ELIZABETH FRAZIER	02/11/10	02/11/10	MEALS	14.00
03-08	P1	10ME0100397	DO	02/04/10	02/15/10	MEALS	72.33
03-08	P1	10ME0100399	DO	02/05/10	02/12/10	TAXI, PARKING, TOLLS	103.00
03-08	P1	10ME0100392	ERIK HANSEN	01/27/10	02/09/10	MEALS	177.62
03-08	P1	10ME0100393	DO	02/05/10	02/09/10	COMMERCIAL TRANSPORTATION	30.00
03-08	P1	10ME0100395	DO	01/31/10	01/31/10	TAXI, PARKING, TOLLS	67.00
03-08	P1	10ME0100363	ERIN MCGUIRE	01/28/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE	166.50
03-08	P1	10ME0100376	HON. CHELLIE PINGREE	02/15/10	02/15/10	COMMERCIAL TRANSPORTATION	198.00
03-08	P1	10ME0100361	JACQUELINE POTTER	01/08/10	02/05/10	PRIVATE OWNED VEHICLE MILEAGE	194.85
03-08	P1	10ME0100362	DO	01/08/10	02/05/10	TAXI, PARKING, TOLLS	6.00
03-08	P1	10ME0100367	DO	01/19/10	01/19/10	TAXI, PARKING, TOLLS	61.43
03-08	P1	10ME0100384	DO	01/23/10	01/23/10	TAXI, PARKING, TOLLS	25.00
03-08	P1	10ME0100368	LISA A PROSIENSKI	01/06/10	02/01/10	TRAVEL REIMBURSEMENT	94.25
03-08	P1	10ME0100382	DO	01/26/10	02/01/10	TAXI, PARKING, TOLLS	61.00
03-08	P1	10ME0100370	NORA BISHRAT	01/27/10	01/28/10	MEALS	13.68
03-08	P1	10ME0100385	DO	02/12/10	02/12/10	TAXI, PARKING, TOLLS	40.00
03-08	P1	10ME0100387	DO	02/09/10	02/13/10	MEALS	67.98
03-08	P1	10ME0100369	SUSAN MANN	01/28/10	01/28/10	MEALS	16.80
03-08	P1	10ME0100386	DO	02/05/10	02/12/10	TRAVEL REIMBURSEMENT	177.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHELLIE PINGREE—Con.						
03-10	P1	10ME0100400	HEIDI-ANNE LOUGHLIN	01/28/10 02/05/10	PRIVATE OWNED VEHICLE MILEAGE	87.30
03-11	P1	10ME0100365	NICHOLAS A BATTISTA	02/05/10 02/05/10	COMMERCIAL TRANSPORTATION	179.40
03-24	P1	10ME0100415	CITIBANK GOV CARD SERVICE	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION	132.70
03-24	P1	10ME0100416	DO	01/20/10 01/27/10	LODGING	948.08
03-26	P1	10ME0100431	CLAIRE BENJAMIN	01/28/10 01/28/10	MEALS	25.00
03-26	P1	10ME0100442	DO	02/17/10 02/17/10	MEALS	33.47
03-26	P1	10ME0100443	DO	02/18/10 02/18/10	TAXI, PARKING, TOLLS	24.00
03-26	P1	10ME0100440	NICHOLAS A BATTISTA	02/04/10 03/02/10	MEALS	75.39
03-26	P1	10ME0100441	DO	02/04/10 02/21/10	COMMERCIAL TRANSPORTATION	46.00
03-26	P1	10ME0100446	DO	03/04/10 03/04/10	MEALS	4.15
03-26	P1	10ME0100447	DO	03/09/10 03/09/10	TAXI, PARKING, TOLLS	6.00
03-26	P1	10ME0100448	DO	03/01/10 03/08/10	MEALS	125.17
03-26	P1	10ME0100430	NORA BISHRAT	01/27/10 01/28/10	MEALS	50.00
03-26	P1	10ME0100444	DO	02/04/10 02/12/10	MEALS	73.28
03-26	P1	10ME0100429	SUSAN MANN	01/27/10 02/28/10	MEALS	50.00
03-26	P1	10ME0100434	WILLIAM RITCH-SMITH	02/25/10 02/26/10	TAXI, PARKING, TOLLS	20.00
03-26	P1	10ME0100435	DO	02/22/10 02/22/10	TAXI, PARKING, TOLLS	12.00
03-26	P1	10ME0100436	DO	02/22/10 02/26/10	MEALS	36.06
03-26	P1	10ME0100438	DO	02/22/10 02/25/10	COMMERCIAL TRANSPORTATION	32.00
03-28	P1	10ME0100452	ELIZABETH FRAZIER	02/15/10 02/15/10	TAXI, PARKING, TOLLS	19.00
03-28	P1	10ME0100453	ERIN MCGUIRE	02/13/10 03/10/10	PRIVATE OWNED VEHICLE MILEAGE	306.90
03-28	P1	10ME0100454	DO	02/24/10 03/04/10	TRAVEL REIMBURSEMENT	164.41
03-28	P1	10ME0100451	JACQUELINE POTTER	02/24/10 02/24/10	TAXI, PARKING, TOLLS	10.00
03-29	P1	10ME0100450	DO	02/24/10 02/24/10	COMMERCIAL TRANSPORTATION	90.95
					TRAVEL TOTALS:	10,738.48
RENT, COMMUNICATION, UTILITIES						
01-20	P9	ME0102R1001	COW PLAZA GARAGE, LLC	01/01/10 01/31/10	DISTRICT OFFICE PARKING	1,300.00
01-20	P9	ME0101R1001	57 EXCHANGE ST, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,400.00
01-29	P1	10ME0100282	TIME WARNER CABLE	01/06/10 02/05/10	UTILITIES	186.53
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/15/10 01/15/10	POSTAGE/COURIER/BOX RENTAL	12.33
02-04	CB	NW002031849	DO	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL	74.04
02-16	CB	NW002121856	DO	02/02/10 02/02/10	POSTAGE/COURIER/BOX RENTAL	17.66
02-18	CB	NW002171848	DO	01/20/10 01/20/10	POSTAGE/COURIER/BOX RENTAL	13.47
02-22	P9	ME0102R1002	COW PLAZA GARAGE, LLC	02/01/10 02/28/10	DISTRICT OFFICE PARKING	1,300.00
02-22	P2	HCV1000862	VERIZON WIRELESS	01/15/10 01/15/10	TELECOM SVC, EQUIP & TOLLS	69.99
02-22	P9	ME0101R1002	57 EXCHANGE ST, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,400.00
02-24	S5	DY100100352	.....	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	216.00
02-24	S5	DY100100978	.....	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	112.50
02-24	S5	DY100103493	.....	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,514.05
02-24	S5	DY100105890	.....	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.64
02-24	S5	DY100107452	.....	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	80.23
02-24	P1	10ME0100310	WILLIAM RITCH-SMITH	01/13/10 01/14/10	UTILITIES	49.85
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/12/10 02/12/10	POSTAGE/COURIER/BOX RENTAL	61.65

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02-28	S4	10059001081	01/03/10	01/31/10	RECORDING (TRANSFER)	230.63
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	28.30
03-08	P1	10ME0100374	CENTRAL MAINE POWER CO	12/28/09	01/28/10	UTILITIES	95.05
03-08	P1	10ME0100388	NORA BISHRAT	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	130.84
03-08	P1	10ME0100373	TIME WARNER CABLE	02/06/10	03/05/10	UTILITIES	208.01
03-11	CB	NW003101856	UNITED PARCEL SERVICE	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	38.98
03-16	P9	ME0103R1002	PEARL CUMBERLAND LLC	02/01/10	02/28/10	DISTRICT OFFICE PARKING	270.00
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	10.76
03-19	P9	ME0102R1003	COW PLAZA GARAGE, LLC	03/01/10	03/31/10	DISTRICT OFFICE PARKING	1,300.00
03-19	P9	ME0103R1003	PEARL CUMBERLAND LLC	03/01/10	03/31/10	DISTRICT OFFICE PARKING	170.00
03-19	P9	ME0101R1003	57 EXCHANGE ST, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,400.00
03-26	P1	10ME0100433	CENTRAL MAINE POWER CO	01/28/10	02/24/10	UTILITIES	262.88
03-26	P1	10ME0100424	FAIRPOINT COMMUNICATIONS, INC	01/24/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	635.66
03-26	P1	10ME0100432	TIME WARNER CABLE	03/06/10	04/05/10	UTILITIES	182.50
03-26	P1	10ME0100437	WILLIAM RITCH-SMITH	01/14/10	02/13/10	UTILITIES	19.90
03-30	S5	DY100200348	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100200966	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	112.50
03-30	S5	DY100203506	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,641.41
03-30	S5	DY100205889	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	62.64
03-30	S5	DY100207450	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	106.33
03-30	CB	NW003291848	UNITED PARCEL SERVICE	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	44.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,865.48
			PRINTING AND REPRODUCTION				
02-23	S3	10054000085	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	120.00
02-24	P1	10ME0100312	ACCURATE WORD LLC	01/19/10	01/19/10	PRINTING AND REPRODUCTION	69.85
02-24	P1	10ME0100313	DO	01/15/10	01/15/10	PRINTING AND REPRODUCTION	21.95
03-26	P1	10ME0100425	DO	03/03/10	03/03/10	PRINTING AND REPRODUCTION	39.90
03-31	HV	10A90300456	PORTLAND COMPUTER COPY INC	12/31/09	01/30/10	PRINTING AND REPRODUCTION	22.53
						PRINTING AND REPRODUCTION TOTALS:	274.23
			OTHER SERVICES				
03-01	P1	10ME0100299	ANDREW COLVIN	01/04/10	01/04/10	TRAINING EXPENSES	69.00
03-08	P1	10ME0100371	BEE BRIGHT CLEANERS	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	300.00
03-26	P1	10ME0100427	DO	02/05/10	02/26/10	JANITORIAL & MAINTENANCE SVCS	300.00
03-26	P1	10ME0100426	DCS CONGRESSIONAL, LLC	01/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
						OTHER SERVICES TOTALS:	1,669.00
			SUPPLIES AND MATERIALS				
01-31	S1	DY100100258	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	318.56
02-01	P1	10ME0100283	WASHINGTON HANCOCK COMMUNITY	01/05/10	01/05/10	FOOD & BEVERAGE	90.00
02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/07/10	01/07/10	BOTTLED WATER	12.99
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-24	P1	10ME0100316	PORTLAND COMPUTER COPY INC	12/07/09	01/06/10	OFFICE SUPPLIES OUTSIDE	3.23
02-24	P1	10ME0100314	TOWER PUBLISHING	01/05/10	01/05/10	PUBLICATION REF MATERIAL	92.00
02-24	P1	10ME0100315	W.B. MASON CO. INC.	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	154.84
02-24	P1	10ME0100308	WILLIAM RITCH-SMITH	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	19.95
02-26	SF	DY100200272	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-81.00
02-26	S1	DY100200256	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	468.21
03-01	P1	10ME0100300	HON. CHELLIE PINGREE	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	133.81
03-01	P1	10ME0100301	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	1,656.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHELLIE PINGREE—Con.						
03-08	P1	10ME0100398	02/11/10	02/12/10	FOOD & BEVERAGE	78.21
03-08	P1	10ME0100394	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	69.26
03-08	P1	10ME0100366	01/12/10	01/12/10	FOOD & BEVERAGE	12.84
03-08	P1	10ME0100372	02/25/10	02/25/11	PUBLICATION REF MATERIAL	20.00
03-08	P1	10ME0100383	02/11/10	02/11/10	FOOD & BEVERAGE	25.94
03-08	P1	10ME0100375	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	2.00
03-10	P1	10ME0100402	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	25.94
03-10	P1	10ME0100401	02/12/10	02/12/10	FOOD & BEVERAGE	14.97
03-10	P1	10ME0100403	01/01/10	01/31/10	BOTTLED WATER	70.65
03-10	P1	10ME0100404	02/15/10	02/15/10	FOOD & BEVERAGE	58.00
03-11	P1	10ME0100412	01/12/10	01/12/10	FOOD & BEVERAGE	15.41
03-11	P1	10ME0100413	03/22/10	03/24/10	FOOD & BEVERAGE	250.00
03-11	P1	10ME0100411	02/17/10	02/17/10	FOOD & BEVERAGE	146.70
03-12	C2	NW201007101	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	98.49
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	02/19/10	02/19/10	BOTTLED WATER	25.00
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	2.00
03-24	P1	10ME0100419	02/01/10	02/28/10	HABITATION EXPENSES	52.50
03-25	P1	10ME0100420	04/30/10	05/01/10	FOOD & BEVERAGE	155.00
03-26	P1	10ME0100428	01/01/10	01/31/10	HABITATION EXPENSES	52.50
03-26	P1	10ME0100445	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	48.00
03-26	P1	10ME0100449	03/06/10	03/06/10	OFFICE SUPPLIES OUTSIDE	70.00
03-26	P1	10ME0100439	01/25/10	02/14/10	OFFICE SUPPLIES OUTSIDE	317.85
03-31	SF	DY100300314	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	S1	DY100300124	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	391.44
SUPPLIES AND MATERIALS TOTALS:						4,880.53
EQUIPMENT						
01-28	S8	MA000929044	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	217.58
02-25	S8	MA000935091	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	217.58
03-30	S8	MA000940170	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	217.58
EQUIPMENT TOTALS:						652.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						304,323.30
OFFICE TOTALS:						304,323.30
2009 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	289.73
FRANKED MAIL TOTALS:						289.73
PERSONNEL COMPENSATION						
		ADAMS,CHRISTIAN B	01/01/10	01/01/10	PAID INTERN	50.00
		DO	01/01/10	01/02/10	PART-TIME EMPLOYEE	94.44
		ANFINSON, T E	01/01/10	01/02/10	FINANCIAL ADMINISTRATOR	53.33

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			ANFINSON, THOMAS E	01/01/10	01/02/10	SHARED EMPLOYEE	100.00
			ASH, AVERY A	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	249.99
			BENJAMIN, CLAIRE R	12/01/09	01/02/10	LEGISLATIVE DIRECTOR	5,652.77
			COLVIN, ANDREW L	01/01/10	01/02/10	COMMUNICATIONS COORDINATOR	205.55
			FRAZIER, ELIZABETH M	01/01/10	01/02/10	STAFF ASSISTANT	200.00
			GOODRIDGE, ANN	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	286.11
			HANSEN, ERIK J	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	299.99
			LOUGHLIN, HEIDI-ANNE E	01/01/10	01/02/10	STAFF ASSISTANT	183.33
			MANN, SUSAN	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	205.55
			MCGUIRE, ERIN	01/01/10	01/02/10	CASEWORKER	205.55
			MERRILL, LESLIE P.	12/01/09	01/02/10	CONSTITUENT REPRESENTATIVE	536.11
			PINEAU, JAMES E	01/01/10	01/02/10	FIELD REPRESENTATIVE	299.99
			POTTER, JACQUELINE	01/01/10	01/02/10	SENIOR ADVISOR	472.22
			PROSIENSKI, LISA A	01/01/10	01/02/10	CHIEF OF STAFF	666.66
			RITCH-SMITH, WILLIAM E	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	499.99
			ROLAND, KARIN	01/01/10	01/02/10	DIRECTOR OF ONLINE COMMUNICA	416.66
			TAYLOR, JENNIFER	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	272.22
						PERSONNEL COMPENSATION TOTALS:	10,950.46
		TRAVEL					
01-05	P1	10ME0100165	CHRISTIAN ADAMS B	12/07/09	12/07/09	TAXI, PARKING, TOLLS	20.00
01-05	P1	10ME0100166	ELIZABETH FRAZIER	12/07/09	12/07/09	TAXI, PARKING, TOLLS	26.00
01-05	P1	10ME0100167	JACQUELINE POTTER	11/19/09	11/19/09	TAXI, PARKING, TOLLS	11.00
01-05	P1	10ME0100168	DO	11/18/09	11/19/09	COMMERCIAL TRANSPORTATION	27.00
01-05	P1	10ME0100169	DO	11/18/09	11/18/09	TAXI, PARKING, TOLLS	24.00
01-05	P1	10ME0100170	DO	10/02/09	10/02/09	LODGING	138.03
01-05	P1	10ME0100182	JENNIFER TAYLOR	04/09/09	11/12/09	MEALS	234.93
01-05	P1	10ME0100183	DO	05/23/09	11/13/09	TAXI, PARKING, TOLLS	73.20
01-05	P1	10ME0100185	DO	05/25/09	05/29/09	LODGING	380.92
01-05	P1	10ME0100186	DO	04/10/09	11/09/09	COMMERCIAL TRANSPORTATION	87.00
01-05	P1	10ME0100172	LISA A PROSIENSKI	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	18.00
01-05	P1	10ME0100176	WILLIAM RITCH-SMITH	11/09/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	243.45
01-05	P1	10ME0100177	DO	11/14/09	12/03/09	LODGING	205.86
01-05	P1	10ME0100178	DO	11/05/09	12/02/09	COMMERCIAL TRANSPORTATION	27.00
01-05	P1	10ME0100179	DO	11/18/09	12/03/09	TAXI, PARKING, TOLLS	74.00
01-05	P1	10ME0100180	DO	11/05/09	11/26/09	TAXI, PARKING, TOLLS	74.00
01-05	P1	10ME0100181	DO	12/02/09	12/03/09	MEALS	32.75
01-08	P1	10ME0100218	CITIBANK GOV CARD SERVICE	11/09/09	11/09/09	COMMERCIAL TRANSPORTATION	18.00
01-08	P1	10ME0100219	DO	11/09/09	11/09/09	COMMERCIAL TRANSPORTATION	12.00
01-08	P1	10ME0100220	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	103.60
01-08	P1	10ME0100221	DO	11/12/09	11/12/09	COMMERCIAL TRANSPORTATION	221.20
01-08	P1	10ME0100222	DO	11/11/09	11/11/09	COMMERCIAL TRANSPORTATION	24.00
01-08	P1	10ME0100223	DO	11/21/09	11/21/09	COMMERCIAL TRANSPORTATION	115.60
01-08	P1	10ME0100224	DO	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION	12.00
01-08	P1	10ME0100225	DO	11/19/09	11/19/09	LODGING	394.20
01-08	P1	10ME0100233	DO	11/07/09	11/07/09	COMMERCIAL TRANSPORTATION	211.20
01-08	P1	10ME0100234	DO	11/12/09	11/12/09	COMMERCIAL TRANSPORTATION	337.20
01-08	P1	10ME0100235	DO	11/09/09	11/09/09	COMMERCIAL TRANSPORTATION	114.60
01-08	P1	10ME0100236	DO	11/29/09	11/29/09	COMMERCIAL TRANSPORTATION	314.60
01-08	P1	10ME0100237	DO	11/10/09	11/10/09	COMMERCIAL TRANSPORTATION	114.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHELLIE PINGREE—Con.							
01-08	P1	10ME0100238	11/09/09	11/09/09	COMMERCIAL TRANSPORTATION	104.60	
01-08	P1	10ME0100239	11/05/09	11/05/09	COMMERCIAL TRANSPORTATION	212.60	
01-08	P1	10ME0100240	11/23/09	11/23/09	COMMERCIAL TRANSPORTATION	81.60	
01-08	P1	10ME0100241	11/05/09	11/05/09	COMMERCIAL TRANSPORTATION	33.00	
01-08	P1	10ME0100242	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	432.60	
01-08	P1	10ME0100247	11/04/09	11/04/09	COMMERCIAL TRANSPORTATION	432.60	
01-08	P1	10ME0100214	ERIN MCGUIRE	11/05/09	11/06/09	MEALS	25.27
01-08	P1	10ME0100215	DO	11/05/09	12/03/09	TAXI, PARKING, TOLLS	105.90
01-08	P1	10ME0100212	HEIDI-ANNE LOUGHLIN	10/19/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	117.00
01-08	P1	10ME0100227	DO	11/20/09	11/20/09	TAXI, PARKING, TOLLS	50.40
01-08	P1	10ME0100200	JACQUELINE POTTER	12/09/09	12/10/09	TAXI, PARKING, TOLLS	26.00
01-08	P1	10ME0100213	DO	12/08/09	12/08/09	TAXI, PARKING, TOLLS	101.40
01-08	P1	10ME0100188	LESLIE P MERRILL	08/24/09	08/27/09	COMMERCIAL TRANSPORTATION	309.40
01-08	P1	10ME0100189	DO	08/24/09	08/27/09	COMMERCIAL TRANSPORTATION	30.00
01-08	P1	10ME0100190	DO	08/24/09	08/27/09	TRAVEL REIMBURSEMENT	546.04
01-08	P1	10ME0100208	DO	02/28/09	03/04/09	COMMERCIAL TRANSPORTATION	247.70
01-08	P1	10ME0100209	DO	02/28/09	02/28/09	COMMERCIAL TRANSPORTATION	15.00
01-08	P1	10ME0100210	DO	03/10/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	667.80
01-08	P1	10ME0100211	DO	03/10/09	11/10/09	TAXI, PARKING, TOLLS	13.00
01-08	P1	10ME0100195	LISA A PROSIENSKI	12/05/09	12/05/09	COMMERCIAL TRANSPORTATION	24.00
01-08	P1	10ME0100196	DO	12/04/09	12/10/09	TAXI, PARKING, TOLLS	20.00
01-12	P1	10ME0100228	CITIBANK GOV CARD SERVICE	11/13/09	11/13/09	COMMERCIAL TRANSPORTATION	124.60
01-12	P1	10ME0100229	DO	11/13/09	11/13/09	GASOLINE	10.19
01-12	P1	10ME0100230	DO	11/18/09	11/18/09	COMMERCIAL TRANSPORTATION	373.20
01-12	P1	10ME0100231	DO	11/17/09	11/17/09	COMMERCIAL TRANSPORTATION	212.60
01-12	P1	10ME0100243	DO	10/29/09	11/16/09	COMMERCIAL TRANSPORTATION	120.00
01-12	P1	10ME0100244	DO	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	432.60
01-12	P1	10ME0100245	DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	212.60
01-12	P1	10ME0100246	DO	11/05/09	11/05/09	COMMERCIAL TRANSPORTATION	265.20
01-27	P1	10ME0100249	DO	11/29/09	12/17/09	COMMERCIAL TRANSPORTATION	215.00
01-27	P1	10ME0100250	DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	212.60
01-27	P1	10ME0100251	DO	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	265.20
01-27	P1	10ME0100252	DO	12/10/09	12/10/09	COMMERCIAL TRANSPORTATION	222.20
01-27	P1	10ME0100253	DO	12/20/09	12/20/09	COMMERCIAL TRANSPORTATION	69.60
01-27	P1	10ME0100258	DO	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	432.60
01-27	P1	10ME0100259	DO	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION	432.60
01-27	P1	10ME0100260	DO	12/12/09	12/12/09	COMMERCIAL TRANSPORTATION	432.60
01-27	P1	10ME0100261	DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	212.60
01-27	P1	10ME0100262	DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	212.60
01-27	P1	10ME0100263	DO	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	138.20
01-27	P1	10ME0100264	DO	12/15/09	12/15/09	COMMERCIAL TRANSPORTATION	425.20
01-27	P1	10ME0100265	DO	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	265.20
01-27	P1	10ME0100266	DO	12/08/09	12/08/09	COMMERCIAL TRANSPORTATION	109.60

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01-27	P1	10ME0100267	DO	12/04/09	12/04/09	COMMERCIAL TRANSPORTATION	109.60
01-27	P1	10ME0100268	DO	12/09/09	12/09/09	COMMERCIAL TRANSPORTATION	265.20
01-27	P1	10ME0100269	DO	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	219.20
01-27	P1	10ME0100270	DO	12/07/09	12/09/09	LODGING	1,739.91
01-27	P1	10ME0100271	DO	12/10/09	12/10/09	COMMERCIAL TRANSPORTATION	585.60
01-27	P1	10ME0100272	DO	12/12/09	12/12/09	COMMERCIAL TRANSPORTATION	212.60
01-27	P1	10ME0100273	DO	12/12/09	12/12/09	COMMERCIAL TRANSPORTATION	304.60
01-29	P1	10ME0100284	ANN GOODRIDGE	11/03/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE	117.68
01-29	P1	10ME0100278	ERIN MCGUIRE	12/21/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	115.20
01-29	P1	10ME0100280	DO	12/14/09	12/17/09	TRAVEL REIMBURSEMENT	125.96
01-29	P1	10ME0100279	JAMES E PINEAU	11/02/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE	156.28
02-16	P1	10ME0100292	CITIBANK GOV CARD SERVICE	12/07/09	12/09/09	COMMERCIAL TRANSPORTATION	12.00
02-16	P1	10ME0100293	DO	12/22/09	12/22/09	COMMERCIAL TRANSPORTATION	133.00
02-24	P1	10ME0100304	HEIDI-ANNE LOUGHLIN	11/21/09	11/21/09	TAXI, PARKING, TOLLS	13.00
02-24	P1	10ME0100302	JACQUELINE POTTER	12/12/09	12/12/09	TAXI, PARKING, TOLLS	14.00
02-24	P1	10ME0100303	DO	12/08/09	12/08/09	TAXI, PARKING, TOLLS	48.00
02-24	P1	10ME0100305	LESLIE P MERRILL	12/10/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	36.90
02-24	P1	10ME0100306	DO	12/10/09	12/10/09	TAXI, PARKING, TOLLS	5.50
02-25	P1	10ME0100318	WILLIAM RITCH-SMITH	12/16/09	12/16/09	TAXI, PARKING, TOLLS	18.00
02-25	P1	10ME0100319	DO	12/15/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	49.50
02-25	P1	10ME0100321	DO	12/03/09	12/12/09	TAXI, PARKING, TOLLS	60.00
02-25	P1	10ME0100322	DO	12/10/09	12/16/09	TAXI, PARKING, TOLLS	109.25
02-25	P1	10ME0100323	DO	12/10/09	12/16/09	MEALS	134.68
03-08	P1	10ME0100381	ERIK HANSEN	12/07/09	12/08/09	MEALS	15.68
03-08	P1	10ME0100359	JACQUELINE POTTER	11/24/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	81.45
03-08	P1	10ME0100360	DO	11/24/09	12/16/09	TAXI, PARKING, TOLLS	4.00
03-24	P1	10ME0100418	CITIBANK GOV CARD SERVICE	12/03/09	12/03/09	LODGING	559.04
03-24	P1	10ME0100423	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	283.20
						TRAVEL TOTALS:	18,211.67
			RENT, COMMUNICATION, UTILITIES				
01-05	P1	10ME0100175	WILLIAM RITCH-SMITH	11/11/09	11/11/09	UTILITIES	9.95
01-08	P9	ME0102R912A	BOULOS FACILITY MGMT	10/01/09	10/31/09	DISTRICT OFFICE PARKING	1,130.00
01-08	P9	ME0102R912A	DO	11/01/09	11/30/09	DISTRICT OFFICE PARKING	820.00
01-08	P9	ME0102R912A	DO	12/01/09	12/31/09	DISTRICT OFFICE PARKING	1,170.00
01-08	P1	10ME0100191	LESLIE P MERRILL	08/25/09	08/27/09	UTILITIES	27.80
01-14	CO	011410014	TIME WARNER CABLE	12/06/09	01/05/10	UTILITIES	-183.76
01-15	CB	NW001141854	UNITED PARCEL SERVICE	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	25.17
01-19	CO	011910019A	TC 110 FREE STREET/PARKING	11/01/09	11/30/09	DISTRICT OFFICE PARKING	-350.00
01-21	P2	HCV1000598	VERIZON WIRELESS	12/22/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	139.98
01-22	S5	DY091200345		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091200955		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	112.50
01-22	S5	DY091203466		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,280.09
01-22	S5	DY091205852		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.64
01-22	S5	DY091207404		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	64.53
01-22	CB	NW001201852	UNITED PARCEL SERVICE	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	50.54
01-28	S4	10028001075		12/01/09	12/31/09	RECORDING (TRANSFER)	235.13
01-29	P1	10ME0100285	CENTRAL MAINE POWER CO	11/24/09	12/28/09	UTILITIES	216.51
01-29	P1	10ME0100281	ERIN MCGUIRE	12/14/09	12/14/09	UTILITIES	9.95
01-29	P1	10ME0100286	WE ANSWER	12/23/09	01/22/10	TELECOM SVC, EQUIP & TOLLS	835.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHELLIE PINGREE—Con.						
02-25	P1	10ME0100324	WILLIAM RITCH-SMITH	12/10/09 12/15/09	TELECOM SVC, EQUIP & TOLLS	29.95
02-26	P1	10ME0100330	FAIRPOINT COMMUNICATIONS, INC	11/24/09 12/23/09	TELECOM SVC, EQUIP & TOLLS	624.85
03-10	P1	10ME0100379	DO	12/24/09 01/23/10	TELECOM SVC, EQUIP & TOLLS	619.88
03-16	P9	ME0102R910A	COW PLAZA GARAGE, LLC	10/01/09 10/31/09	DISTRICT OFFICE PARKING	130.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						7,104.71
PRINTING AND REPRODUCTION						
01-05	P1	10ME0100184	JENNIFER TAYLOR	05/27/09 05/27/09	PRINTING AND REPRODUCTION	9.45
01-08	P1	10ME0100206	DAVID L. ANDRUKITUS, INC.	11/20/09 11/20/09	PRINTING AND REPRODUCTION	57.50
01-08	P1	10ME0100217	LESLIE P MERRILL	08/27/09 08/27/09	PRINTING AND REPRODUCTION	2.94
01-29	P1	10ME0100287	ACCURATE WORD LLC.	12/14/09 12/14/09	PRINTING AND REPRODUCTION	284.95
01-29	P1	10ME0100277	LESLIE P MERRILL	04/16/09 04/16/09	PRINTING AND REPRODUCTION	89.25
01-29	P1	10ME0100289	THE TIMES RECORD	10/15/09 11/30/09	ADVERTISEMENTS	269.53
01-29	P1	10ME0100291	VILLAGENET	10/15/09 10/17/09	ADVERTISEMENTS	569.26
02-18	P5	9M4550033	ATLKINS PRINTING SERVICE	11/11/09 11/11/09	PRINTING AND REPRODUCTION	7,958.92
02-23	P1	10ME0100296	GEORGE J FOSTER & CO., INC	11/10/09 11/12/09	ADVERTISEMENTS	279.45
02-23	P1	10ME0100294	HON. CHELLIE PINGREE	11/12/09 11/12/09	PRINTING AND REPRODUCTION	244.68
02-24	CO	022410055A	VILLAGENET	10/15/09 10/17/09	ADVERTISEMENTS	-569.26
02-25	P1	10ME0100325	ACCURATE WORD LLC.	10/21/09 10/21/09	PRINTING AND REPRODUCTION	39.90
02-25	P1	10ME0100327	DO	10/26/09 10/26/09	PRINTING AND REPRODUCTION	39.90
03-10	P1	10ME0100378	PORTLAND COMPUTER COPY INC	12/31/09 01/30/10	PRINTING AND REPRODUCTION	22.53
03-11	P1	10ME0100406	CURRENT PUBLISHING	12/03/09 12/03/09	ADVERTISEMENTS	316.41
03-11	P1	10ME0100407	DO	12/04/09 12/04/09	ADVERTISEMENTS	105.47
03-11	P1	10ME0100409	INDEPENDENT PUBLISHING GROUP	12/04/09 12/04/09	ADVERTISEMENTS	112.50
03-11	P1	10ME0100405	MAINLY NEWSPAPERS INC	12/03/09 12/04/09	ADVERTISEMENTS	418.51
03-11	P1	10ME0100414	DO	11/12/09 11/13/09	ADVERTISEMENTS	169.88
03-11	P1	10ME0100410	THE DAILY SUN	12/03/09 12/03/09	ADVERTISEMENTS	180.00
03-11	P1	10ME0100408	THE FORECASTER	12/02/09 12/02/09	ADVERTISEMENTS	432.00
03-31	HV	10A90300456	PORTLAND COMPUTER COPY INC	12/31/09 01/30/10	PRINTING AND REPRODUCTION	-22.53
						PRINTING AND REPRODUCTION TOTALS:
						11,011.24
OTHER SERVICES						
01-05	P1	10ME0100164	BEE BRIGHT CLEANERS	11/06/09 11/27/09	JANITORIAL & MAINTENANCE SVCS	300.00
01-05	P1	10ME0100171	JACQUELINE POTTER	10/08/09 10/08/09	TRAINING EXPENSES	70.00
01-08	P1	10ME0100205	LESLIE P MERRILL	10/19/09 10/19/09	TRAINING EXPENSES	60.00
02-26	P1	10ME0100329	BEE BRIGHT CLEANERS	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	375.00
02-26	P1	10ME0100331	PORTLAND COMPUTER COPY INC	11/25/09 12/24/09	NON-TECHNOLOGY SERVICE CONTRCT	36.43
03-24	P1	10ME0100421	DCS CONGRESSIONAL, LLC	07/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
03-24	P1	10ME0100422	DO	09/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
						OTHER SERVICES TOTALS:
						2,841.43
SUPPLIES AND MATERIALS						
01-05	P1	10ME0100173	WILLIAM RITCH-SMITH	11/15/09 12/03/09	OFFICE SUPPLIES OUTSIDE	165.03
01-05	P1	10ME0100174	DO	11/19/09 11/19/09	FOOD & BEVERAGE	33.11
01-07	P1	10ME0100143	KEVIN RAY HOLMGREN	11/20/09 11/20/09	OFFICE SUPPLIES OUTSIDE	1,197.00
01-07	P1	10ME0100145	DO	11/20/09 11/20/09	OFFICE SUPPLIES OUTSIDE	350.00

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01-07	P1	10ME0100148	ROCK CITY INC.	10/31/09	10/31/09	FOOD & BEVERAGE	57.50
01-08	P1	10ME0100207	CONGRESSIONAL QUARTERLY INC.	02/04/10	02/04/11	PUBLICATION REF MATERIAL	6,995.00
01-08	P1	10ME0100198	DCS CONGRESSIONAL, LLC	11/01/09	12/31/09	PUBLICATION REF MATERIAL	1,000.00
01-08	P1	10ME0100192	DESIGNER GREENS	10/01/09	10/31/09	HABITATION EXPENSES	52.50
01-08	P1	10ME0100193	DO	11/01/09	11/30/09	HABITATION EXPENSES	52.50
01-08	P1	10ME0100216	ERIN MCGUIRE	10/19/09	11/13/09	FOOD & BEVERAGE	72.61
01-08	P1	10ME0100226	HEIDI-ANNE LOUGHLIN	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	8.80
01-08	P1	10ME0100194	HON. CHELLIE PINGREE	11/01/09	11/30/09	FOOD & BEVERAGE	590.11
01-08	P1	10ME0100201	DO	11/12/09	11/12/09	FOOD & BEVERAGE	211.83
01-08	P1	10ME0100202	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	269.94
01-08	P1	10ME0100197	KEVIN RAY HOLMGREN	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	175.00
01-08	P1	10ME0100203	LESLIE P MERRILL	04/01/09	11/09/09	OFFICE SUPPLIES OUTSIDE	15.74
01-08	P1	10ME0100204	DO	05/15/09	05/15/09	PUBLICATION REF MATERIAL	8.00
01-11	P1	10ME0100248	DO	04/27/09	04/27/09	OFFICE SUPPLIES OUTSIDE	90.99
01-11	P1	10ME0100199	W.B. MASON CO. INC.	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	155.64
01-12	P1	10ME0100232	CITIBANK GOV CARD SERVICE	11/21/09	11/21/09	FOOD & BEVERAGE	118.62
01-12	P2	OSS68991	GEM LASER EXPRESS	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	33.80
01-12	P2	OSS68991	DO	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	17.20
01-12	P2	OSS68991	DO	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	17.20
01-12	P2	OSS68991	DO	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	17.20
01-12	P2	OSS68991	DO	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	17.20
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/07/09	12/07/09	BOTTLED WATER	27.99
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10ME0100288	POLAND SPRING WATER	11/01/09	11/30/09	BOTTLED WATER	50.61
01-31	S1	DY100100616	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	175.07
02-23	P2	OSS69333	ALLIANCE MICRO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	450.00
02-23	P2	OSS69333	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	384.00
02-23	P2	OSS69333	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	105.00
02-23	P2	OSS69333	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	57.00
02-23	P2	OSS69333	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	57.00
02-23	P2	OSS69333	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	57.00
02-23	P2	OSS69333	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	57.00
02-23	P1	10ME0100295	SEACOAST NEWSPAPERS	11/09/09	11/12/09	PUBLICATION REF MATERIAL	312.00
02-24	P1	10ME0100317	POLAND SPRING WATER	12/01/09	12/31/09	BOTTLED WATER	57.95
02-25	P1	10ME0100335	HEIDI-ANNE LOUGHLIN	12/23/09	12/23/09	FOOD & BEVERAGE	23.80
02-26	S1	DY100200527	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.35
02-26	P1	10ME0100333	BUSINESS EQUIPMENT UNLIMITED	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	659.98
02-26	P1	10ME0100320	PORTLAND COMPUTER COPY INC	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	125.00
03-10	P1	10ME0100380	DESIGNER GREENS	12/01/09	12/31/09	HABITATION EXPENSES	52.50
03-10	P1	10ME0100377	NATIONAL JOURNAL GROUP, INC.	12/15/09	12/15/10	PUBLICATION REF MATERIAL	2,097.00
03-12	CO	031210071	SEACOAST NEWSPAPERS	11/09/09	11/12/09	PUBLICATION REF MATERIAL	-312.00
03-24	P1	10ME01RW295	SEA COASTMEDIA GROUP	11/09/09	11/12/09	PUBLICATION REF MATERIAL	312.00
SUPPLIES AND MATERIALS TOTALS:							16,477.07
EQUIPMENT							
01-05	P1	10ME0100187	PORTLAND COMPUTER COPY INC	04/27/09	04/27/10	WARRANTIES	295.00
01-07	P1	10A61300075	KEVIN RAY HOLMGREN	11/23/09	11/23/09	COMP HARDWARE PURCH - \$25000	1,582.00
02-03	F2	RN000029921	HERMAN MILLER CO	02/01/10	02/01/10	FURNITURE - \$25000	2,710.94
03-02	P1	10A61300164	PORTLAND COMPUTER COPY INC	12/31/09	12/31/09	EQUIPMENT PURCHASE - \$25000	10,221.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHELLIE PINGREE—Con.						
					EQUIPMENT TOTALS:	14,808.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,695.25
					OFFICE TOTALS:	81,695.25
2010 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,948.28
					PERSONNEL COMPENSATION	236,258.93
					TRAVEL	5,434.36
					RENT, COMMUNICATION, UTILITIES	16,387.02
					PRINTING AND REPRODUCTION	6,771.50
					OTHER SERVICES	12,172.00
					SUPPLIES AND MATERIALS	5,768.13
					EQUIPMENT	3,310.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,050.57
					OFFICE TOTALS:	289,050.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	2,546.93
02-24	OP	10USPS01004	DO	01/03/10 01/31/10	FRANKED MAIL	117.44
03-26	04	NW201002001	DO	02/01/10 02/28/10	FRANKED MAIL	283.91
					FRANKED MAIL TOTALS:	2,948.28
PERSONNEL COMPENSATION						
		BOSAK, BRIAN A		01/03/10 03/31/10	LEG CORRESPONDENT/ASSISTANT	9,166.67
		CAMMAUF, NICHOLAS J		01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT	12,833.34
		CHRISTIAN, ELIZABETH D		01/03/10 03/31/10	LEGISLATIVE ASSISTANT	11,244.44
		FREDERICKS, AUTUMN		01/03/10 03/31/10	SHARED EMPLOYEE	1,222.24
		HORN, JOANNE M		01/03/10 03/31/10	CONSTITUENT SERVICES ASSISTANT	19,140.01
		KANE, ROBERT W		01/03/10 03/31/10	OUTREACH COORDINATOR	9,759.44
		LAHR, AMANDA J		01/03/10 03/31/10	LEGISLATIVE ASSISTANT	13,200.01
		LONG, ELIZABETH J		01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT	11,293.34
		MIDDLETON, CARSON D		03/02/10 03/31/10	STAFF ASSISTANT	2,497.22
		NEVILLE, J G		01/03/10 03/31/10	CHIEF OF STAFF, DC OFFICE	35,982.24
		NEWTON, ERIN		01/03/10 02/15/10	STAFF ASSISTANT	4,001.39
		O'CONNOR, MARY M		01/03/10 03/31/10	PROJECTS DIR/OFFICE MGR	17,600.01
		STANGLAND, HEATHER N		01/03/10 01/30/10	CONSTITUENT SERVICES ASSISTANT	1,125.19
		STOEPKER, JESSE D		01/03/10 03/31/10	CASEWORKER	7,333.34
		STOLTZFOOS, BENJAMIN A		01/03/10 03/31/10	LEGISLATIVE ASSISTANT	10,388.90
		TILLET, THOMAS P		01/03/10 03/31/10	CHIEF OF STAFF-DISTRICT	35,982.24
		VOLANTE, MONICA J		01/03/10 03/31/10	LEGISLATIVE DIRECTOR	19,800.01
		WIMER, ANDREW		01/03/10 03/31/10	PRESS SECRETARY	13,688.90
					PERSONNEL COMPENSATION TOTALS:	236,258.93

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TRAVEL									
01-29	P1	10PA1600168	BRIAN A BOSAK	01/14/10	01/14/10	PRIVATE OWNED VEHICLE MILEAGE			40.50
01-29	P1	10PA1600169	DO	01/14/10	01/14/10	TAXI, PARKING, TOLLS			9.30
01-29	P1	10PA1600170	MARY O'CONNOR	01/11/10	01/11/10	PRIVATE OWNED VEHICLE MILEAGE			132.00
01-29	P1	10PA1600171	DO	01/11/10	01/11/10	MEALS			21.00
01-29	P1	10PA1600174	DO	01/11/10	01/11/10	TAXI, PARKING, TOLLS			9.00
01-29	P1	10PA1600173	NICOLAS JOE CAMMAUF	01/06/10	01/14/10	PRIVATE OWNED VEHICLE MILEAGE			96.00
02-01	P1	10PA1600181	MARY O'CONNOR	01/19/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE			34.00
02-02	P1	10PA1600185	BENJAMIN A STOLTZFOOS	01/14/10	01/14/10	MEALS			12.80
02-02	P1	10PA1600186	DO	01/14/10	01/14/10	PRIVATE OWNED VEHICLE MILEAGE			125.00
02-05	P1	10PA1600192	ANDREW WIMER	01/27/10	01/27/10	TAXI, PARKING, TOLLS			7.00
02-05	P1	10PA1600193	THOMAS PAUL TILLET	01/04/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE			436.00
02-19	P1	10PA1600202	HON. JOSEPH R. PITTS	01/04/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE			914.00
02-23	P1	10PA1600206	ROBERT W KANE	01/05/10	01/29/10	TAXI, PARKING, TOLLS			16.50
02-23	P1	10PA1600207	DO	01/04/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE			516.00
03-02	P1	10PA1600218	BRIAN A BOSAK	02/17/10	02/17/10	TAXI, PARKING, TOLLS			2.50
03-02	P1	10PA1600219	DO	02/17/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE			87.90
03-02	P1	10PA1600232	ELIZABETH D CHRISTIAN	02/17/10	02/17/10	TAXI, PARKING, TOLLS			2.50
03-02	P1	10PA1600220	J. GABRIEL NEVILLE	02/17/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE			117.50
03-02	P1	10PA1600228	MARY O'CONNOR	02/17/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE			137.00
03-02	P1	10PA1600230	DO	02/17/10	02/17/10	MEALS			12.06
03-02	P1	10PA1600231	DO	02/17/10	02/17/10	TAXI, PARKING, TOLLS			2.50
03-10	P1	10PA1600233	THOMAS PAUL TILLET	02/01/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE			332.50
03-17	P1	10PA1600240	HON. JOSEPH R. PITTS	02/02/10	02/22/10	TAXI, PARKING, TOLLS			54.00
03-17	P1	10PA1600241	DO	02/01/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE			760.00
03-17	P1	10PA1600242	MONICA VOLANTE	02/17/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE			88.50
03-17	P1	10PA1600243	DO	02/17/10	02/17/10	TAXI, PARKING, TOLLS			2.50
03-17	P1	10PA1600244	NICOLAS JOE CAMMAUF	01/27/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE			132.00
03-19	P1	10PA1600258	J. GABRIEL NEVILLE	03/11/10	03/11/10	TAXI, PARKING, TOLLS			8.00
03-19	P1	10PA1600254	MARY O'CONNOR	03/13/10	03/16/10	PRIVATE OWNED VEHICLE MILEAGE			248.50
03-19	P1	10PA1600255	DO	03/15/10	03/15/10	MEALS			17.06
03-19	P1	10PA1600257	DO	02/17/10	03/16/10	TAXI, PARKING, TOLLS			13.00
03-21	P1	10PA1600248	BENJAMIN A STOLTZFOOS	03/08/10	03/08/10	TAXI, PARKING, TOLLS			8.00
03-21	P1	10PA1600249	DO	02/17/10	03/08/10	PRIVATE OWNED VEHICLE MILEAGE			227.00
03-21	P1	10PA1600247	ELIZABETH D CHRISTIAN	03/11/10	03/11/10	TAXI, PARKING, TOLLS			4.00
03-21	P1	10PA1600251	J. GABRIEL NEVILLE	03/08/10	03/08/10	PRIVATE OWNED VEHICLE MILEAGE			177.50
03-21	P1	10PA1600252	DO	03/08/10	03/08/10	TAXI, PARKING, TOLLS			3.00
03-21	P1	10PA1600245	MONICA VOLANTE	03/05/10	03/08/10	TAXI, PARKING, TOLLS			9.00
03-21	P1	10PA1600246	DO	03/05/10	03/08/10	PRIVATE OWNED VEHICLE MILEAGE			179.40
03-22	P1	10PA1600259	ANDREW WIMER	03/08/10	03/08/10	MEALS			5.34
03-22	P1	10PA1600260	DO	03/08/10	03/08/10	PRIVATE OWNED VEHICLE MILEAGE			144.00
03-22	P1	10PA1600262	MARY O'CONNOR	03/11/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE			18.50
03-30	P1	10PA1600264	ROBERT W KANE	02/18/10	02/18/10	TAXI, PARKING, TOLLS			4.00
03-30	P1	10PA1600267	DO	02/02/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE			267.50
TRAVEL TOTALS:									5,434.36
RENT, COMMUNICATION, UTILITIES									
01-20	P9	PA1601R1001	COUNTY OF LANCASTER	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE			1,522.40
01-20	P9	PA1603R1001	JOSEPH ECKMAN	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE			1,704.00
01-20	P9	PA1602R1001	LANCASTER NEWSPAPERS, INC.	01/01/10	01/31/10	DISTRICT OFFICE PARKING			300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOSEPH R. PITTS—Con.						
01-27	P1	10PA1600162	01/03/10 02/02/10	COMCAST CABLEVISION	166.01	
02-01	P1	10PA1600183	01/13/10 02/12/10	COMCAST CABLE	85.01	
02-01	P1	10PA1600184	01/10/10 01/10/10	IDEARC MEDIA CORP	28.01	
02-05	P1	10PA1600187	02/03/10 03/02/10	COMCAST CABLEVISION	166.01	
02-05	P1	10PA1600194	12/07/09 01/06/10	VERIZON PENNSYLVANIA	157.75	
02-05	P1	10PA1600195	12/10/09 01/09/10	DO	370.29	
02-05	P1	10PA1600196	12/09/09 01/08/10	DO	178.22	
02-19	P1	10PA1600204	01/22/10 01/22/10	CAPITOLHOST	350.00	
02-22	P9	PA1601R1002	02/01/10 02/28/10	COUNTY OF LANCASTER	1,522.40	
02-22	P9	PA1603R1002	02/01/10 02/28/10	JOSEPH ECKMAN	1,704.00	
02-22	P9	PA1602R1002	02/01/10 02/28/10	LANCASTER NEWSPAPERS, INC.	300.00	
02-24	S5	DY100100543	01/01/10 01/31/10	LANCASTER NEWSPAPERS, INC.	44.00	
02-24	S5	DY100101133	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	127.50	
02-24	S5	DY100104738	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	995.13	
02-24	S5	DY100106075	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	84.38	
02-24	S5	DY100108554	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	69.02	
02-28	S4	10059001082	01/03/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	80.00	
03-02	P1	10PA1600226	01/03/10 02/02/10	RECORDING (TRANSFER)	156.52	
03-02	P1	10PA1600227	01/03/10 02/02/10	VERIZON PENNSYLVANIA	175.73	
03-10	P1	10PA1600236	02/13/10 03/12/10	DO	85.01	
03-10	P1	10PA1600237	03/03/10 04/02/10	COMCAST CABLE	173.96	
03-10	P1	10PA1600234	01/10/10 02/09/10	COMCAST CABLEVISION	361.03	
03-19	P9	PA1601R1003	03/01/10 03/31/10	VERIZON PENNSYLVANIA	1,522.40	
03-19	P9	PA1603R1003	03/01/10 03/31/10	COUNTY OF LANCASTER	1,704.00	
03-19	P9	PA1602R1003	03/01/10 03/31/10	JOSEPH ECKMAN	300.00	
03-25	S4	10084001073	02/01/10 02/28/10	LANCASTER NEWSPAPERS, INC.	60.00	
03-30	S5	DY100200533	02/01/10 02/28/10	LANCASTER NEWSPAPERS, INC.	44.00	
03-30	S5	DY100201121	02/01/10 02/28/10	RECORDING (TRANSFER)	127.50	
03-30	S5	DY100204722	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	981.41	
03-30	S5	DY100206076	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	84.38	
03-30	S5	DY100208541	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	63.86	
03-30	P1	10PA1600268	03/13/10 04/12/10	DISTRICT OFC TEL EQUIP (TRFR)	85.01	
03-30	P1	10PA1600269	02/09/10 03/08/10	UTILITIES	175.97	
03-30	P1	10PA1600270	02/09/10 03/08/10	VERIZON PENNSYLVANIA	173.30	
03-30	P1	10PA1600271	02/07/10 03/06/10	DO	158.81	
				DO	158.81	
				TELECOM SVC, EQUIP & TOLLS	16,387.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
01-22	S3	10022000086	01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)	4.80	
03-02	P1	10PA1600222	02/04/10 02/09/10	DAVID L. ANDRUKITUS, INC.	78.60	
03-13	P2	OSP69696	03/04/10 03/04/10	DO	87.50	
03-22	P1	10PA1600263	03/04/10 03/08/10	DO	13.10	
03-30	P2	OSP69834	03/17/10 03/17/10	DO	87.50	
03-30	P1	10PA1600275	03/08/10 03/08/10	STRATEGIC CONSULTING	6,500.00	
				PRINTING AND REPRODUCTION TOTALS:	6,771.50	

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OTHER SERVICES									
02-22	P9	OFF10042601	HOUSECALL	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS		1,950.00	
02-22	P9	OFF10042602	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS		1,950.00	
02-22	P9	OPR10059701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00	
02-22	P9	OPR10059702	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00	
03-02	P1	10PA1600223	KAREN WHITTINGTON	01/02/10	01/29/10	JANITORIAL & MAINTENANCE SVCS		160.00	
03-19	P9	OFF10042603	HOUSECALL	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS		1,950.00	
03-19	P9	OPR10059703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00	
03-30	P1	10PA1600272	KAREN WHITTINGTON	02/12/10	02/26/10	JANITORIAL & MAINTENANCE SVCS		120.00	
							OTHER SERVICES TOTALS:	12,172.00	
SUPPLIES AND MATERIALS									
01-27	P1	10PA1600161	STAPLES CREDIT PLAN	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE		405.77	
01-29	P1	10PA1600172	MARY O'CONNOR	01/11/10	01/11/10	FOOD & BEVERAGE		26.76	
01-31	S1	DY100100412	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)		705.82	
02-04	P1	10PA1600190	MARY O'CONNOR	01/19/10	01/20/10	FOOD & BEVERAGE		215.83	
02-05	P1	10PA1600188	CRYSTAL SPRINGS	01/12/10	01/12/10	BOTTLED WATER		38.11	
02-05	P1	10PA1600189	RUBINSTEIN'S	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE		17.98	
02-12	P1	10PA1600199	HON. JOSEPH R. PITTS	01/04/10	01/04/10	FOOD & BEVERAGE		52.52	
02-19	P1	10PA1600203	THE NEW YORK TIMES	01/25/10	01/23/11	PUBLICATION REF MATERIAL		769.60	
02-23	P1	10PA1600208	CRYSTAL SPRINGS	01/07/10	01/21/10	BOTTLED WATER		24.95	
02-23	P1	10PA1600209	LITITZ RECORD EXPRESS	03/14/10	03/14/11	PUBLICATION REF MATERIAL		20.50	
02-23	P1	10PA1600205	ROBERT W KANE	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE		18.55	
02-23	P1	10PA1600210	STAPLES	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE		908.70	
02-26	S1	DY100200411	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)		289.61	
03-02	P1	10PA1600225	CRYSTAL SPRINGS	01/07/10	01/07/10	BOTTLED WATER		71.39	
03-02	P1	10PA1600229	MARY O'CONNOR	02/17/10	02/17/10	FOOD & BEVERAGE		27.70	
03-02	P1	10PA1600221	PHILADELPHIA NEWSPAPERS INC.	02/25/10	02/24/11	PUBLICATION REF MATERIAL		315.75	
03-02	P1	10PA1600224	RUBINSTEIN'S OFFICE PRODUCT	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE		5.97	
03-10	P1	10PA1600235	CRYSTAL SPRINGS	02/09/10	02/09/10	BOTTLED WATER		44.59	
03-17	P1	10PA1600239	DO	02/01/10	02/01/10	BOTTLED WATER		15.00	
03-19	P1	10PA1600256	MARY O'CONNOR	03/12/10	03/18/10	FOOD & BEVERAGE		603.87	
03-21	P1	10PA1600250	CRYSTAL SPRINGS	02/03/10	02/03/10	BOTTLED WATER		40.39	
03-21	P1	10PA1600253	J. GABRIEL NEVILLE	03/08/10	03/08/10	FOOD & BEVERAGE		181.05	
03-22	P1	10PA1600261	MARY O'CONNOR	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE		25.36	
03-30	P1	10PA1600273	KEYSTONE DIGITAL IMAGING	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE		77.50	
03-30	P1	10PA1600265	ROBERT W KANE	02/13/10	02/13/10	OFFICE SUPPLIES OUTSIDE		21.18	
03-30	P1	10PA1600266	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE		3.42	
03-30	P1	10PA1600274	RUBINSTEIN'S	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE		8.39	
03-31	S1	DY100300510	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)		831.87	
							SUPPLIES AND MATERIALS TOTALS:	5,768.13	
EQUIPMENT									
01-28	S8	MA000929179	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE		608.16	
01-28	S8	PL000933164	.....	01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000		492.71	
02-25	S8	MA000935220	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE		612.03	
02-25	S8	PL000939122	.....	02/01/10	02/28/10	EQUIPMENT PURCHASE - \$25000		492.71	
03-30	S8	MA000942192	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE		612.03	
03-30	S8	PL000945064	.....	03/01/10	03/31/10	EQUIPMENT PURCHASE - \$25000		492.71	
							EQUIPMENT TOTALS:	3,310.35	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,050.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOSEPH R. PITTS—Con.						
					OFFICE TOTALS:	289,050.57
2009 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001301	12/01/09	12/31/09	FRANKED MAIL	1,172.05
01-29	OP	9USPS012005	12/01/09	12/31/09	FRANKED MAIL	878.58
					FRANKED MAIL TOTALS:	2,050.63
PERSONNEL COMPENSATION						
		BOSAK, BRIAN A	01/01/10	01/02/10	LEG CORRESPONDENT/ASSISTANT	208.33
		CAMMAUF, NICHOLAS J	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	291.66
		CHRISTIAN, ELIZABETH D	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	255.55
		FREDERICKS, AUTUMN	01/01/10	01/02/10	SHARED EMPLOYEE	27.77
		HORN, JOANNE M	01/01/10	01/02/10	CONSTITUENT SERVICES ASSISTANT	434.99
		KANE, ROBERT W	01/01/10	01/02/10	OUTREACH COORDINATOR	221.80
		LAHR, AMANDA J	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	299.99
		LONG, ELIZABETH J	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	256.66
		NEVILLE, J G	01/01/10	01/02/10	CHIEF OF STAFF, DC OFFICE	817.77
		NEWTON, ERIN	01/01/10	01/02/10	STAFF ASSISTANT	186.11
		O'CONNOR, MARY M	04/01/09	01/02/10	PROJECTS DIR/OFFICE MGR	204.16
		STANGLAND, HEATHER N	01/01/10	01/02/10	CONSTITUENT SERVICES ASSISTANT	80.37
		STOEPKER, JESSE D	01/01/10	01/02/10	CASEWORKER	166.66
		STOLTZFOOS, BENJAMIN A	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	236.11
		TILLET, THOMAS P	01/01/10	01/02/10	CHIEF OF STAFF-DISTRICT	817.77
		VOLANTE, MONICA J	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	449.99
		WIMER, ANDREW	12/01/09	01/02/10	PRESS SECRETARY	1,311.11
					PERSONNEL COMPENSATION TOTALS:	6,266.80
TRAVEL						
01-07	P1	10PA1600133	12/17/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	144.10
01-07	P1	10PA1600139	12/21/09	12/21/09	TRAVEL REIMBURSEMENT	166.76
01-07	P1	10PA1600140	12/11/09	12/11/09	TAXI, PARKING, TOLLS	11.00
01-07	P1	10PA1600132	12/01/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	500.50
01-27	P1	10PA1600145	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	825.00
01-27	P1	10PA1600146	12/08/09	12/22/09	TAXI, PARKING, TOLLS	8.50
01-28	P1	10PA1600147	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	382.80
01-29	P1	10PA1600164	12/01/09	12/16/09	TAXI, PARKING, TOLLS	20.00
01-29	P1	10PA1600166	12/02/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	169.40
02-01	P1	10PA1600179	11/20/09	11/20/09	MEALS	13.85
02-01	P1	10PA1600180	12/16/09	12/16/09	TAXI, PARKING, TOLLS	11.00
					TRAVEL TOTALS:	2,252.91
RENT, COMMUNICATION, UTILITIES						
01-04	P1	10PA1600131	12/10/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	26.01
01-05	P1	10PA1600129	10/25/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	3,610.20
01-22	S5	DY091200528	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00

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01-22	S5	DY091201110		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	127.50
01-22	S5	DY091204694		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	996.68
01-22	S5	DY091206040		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	84.38
01-22	S5	DY091208514		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	56.62
01-27	P1	10PA1600150	VERIZON PENNSYLVANIA	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	367.20
01-27	P1	10PA1600151	DO	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	157.71
01-28	S4	10028001076		12/01/09	12/31/09	RECORDING (TRANSFER)	89.00
01-28	P1	10PA1600152	VERIZON PENNSYLVANIA	11/09/09	12/08/09	TELECOM SVC, EQUIP & TOLLS	175.80
02-01	P1	10PA1600182	DO	12/03/09	01/02/10	TELECOM SVC, EQUIP & TOLLS	176.05
02-24	P1	10PA1600212	CC ADVERTISING	12/21/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	14,571.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,483.05
						PRINTING AND REPRODUCTION	
01-05	P1	10PA1600127	DAVID L. ANDRUKITUS, INC.	12/16/09	12/16/09	PRINTING AND REPRODUCTION	322.15
01-20	P2	OSP69226	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	38.00
01-27	P1	10PA1600154	IDEARC MEDIA CORP	12/08/09	12/08/09	ADVERTISEMENTS	26.01
03-10	P1	10PA1600238	DO	12/09/09	12/09/09	ADVERTISEMENTS	28.00
						PRINTING AND REPRODUCTION TOTALS:	414.16
						OTHER SERVICES	
01-05	P1	10PA1600128	KAREN WHITTINGTON	11/06/09	11/20/09	JANITORIAL & MAINTENANCE SVCS	120.00
01-27	P1	10PA1600160	DO	12/04/09	12/18/09	JANITORIAL & MAINTENANCE SVCS	120.00
02-05	P1	10PA1600191	HOUSECALL	01/09/09	01/09/09	TECHNOLOGY SERVICE CONTRACTS	147.40
02-12	P1	10PA1600201	FIRESIDE21	12/31/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	7,000.00
						OTHER SERVICES TOTALS:	7,387.40
						SUPPLIES AND MATERIALS	
01-05	P1	10PA1600126	RUBINSTEIN'S	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	43.85
01-07	P1	10PA1600142	ANDREW WIMER	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	208.95
01-07	P1	10PA1600143	BULLETIN NEWS	01/20/10	01/20/11	PUBLICATION REF MATERIAL	2,370.00
01-07	P1	10PA1600138	J. GABRIEL NEVILLE	12/22/09	12/22/10	PUBLICATION REF MATERIAL	49.95
01-07	P1	10PA1600141	MARY O'CONNOR	12/21/09	12/21/09	FOOD & BEVERAGE	11.60
01-07	P1	10PA1600137	OLDE GREENFIELD INN	12/17/09	12/17/09	FOOD & BEVERAGE	818.59
01-07	P1	10PA1600134	STAPLES CREDIT PLAN	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	47.96
01-07	P1	10PA1600135	DO	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	68.22
01-07	P1	10PA1600136	DO	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	130.86
01-12	P1	10PA1600144	J. GABRIEL NEVILLE	12/22/09	12/22/10	PUBLICATION REF MATERIAL	134.61
01-27	P1	10PA1600148	AVON GROVE/OX CHESAPEAKE	12/03/09	12/03/10	PUBLICATION REF MATERIAL	28.00
01-27	P1	10PA1600155	CRYSTAL SPRINGS	12/15/09	12/15/09	BOTTLED WATER	44.57
01-27	P1	10PA1600156	DO	12/26/09	12/26/09	BOTTLED WATER	15.00
01-27	P1	10PA1600157	DO	11/19/09	12/03/09	BOTTLED WATER	46.37
01-27	P1	10PA1600158	RUBINSTEIN'S	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	44.99
01-27	P1	10PA1600159	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	71.98
01-27	P1	10PA1600149	THE PHILLIPS GROUP	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	345.00
01-28	P1	10PA1600153	LEADERSHIP DIRECTORIES, INC.	12/01/09	12/01/10	PUBLICATION REF MATERIAL	380.00
01-29	P1	10PA1600163	CRYSTAL SPRINGS	12/17/09	12/31/09	BOTTLED WATER	46.37
01-29	P1	10PA1600165	THOMAS PAUL TILLET	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	476.99
02-12	P1	10PA1600200	CONGRESSIONAL QUARTERLY, INC	12/31/09	12/31/10	PUBLICATION REF MATERIAL	7,795.00
02-23	P1	10PA1600211	ROBERT W KANE	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	3.38
						SUPPLIES AND MATERIALS TOTALS:	13,182.24
						EQUIPMENT	
03-02	F2	RN000030155	SHARP ELECTRONICS	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	4,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOSEPH R. PITTS—Con.						
03-26	P1	10A61300215	09/22/09	09/22/09	COMP HARDWARE PURCH - \$25000	3,353.98
03-26	P1	10A61300215	09/22/09	09/22/09	WARRANTIES	518.00
					EQUIPMENT TOTALS:	8,471.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,509.17
					OFFICE TOTALS:	60,509.17
2008 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-29	P1	10PA1600177	04/10/08	05/09/08	TELECOM SVC, EQUIP & TOLLS	61.27
01-29	P1	10PA1600178	10/10/08	11/09/08	TELECOM SVC, EQUIP & TOLLS	61.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	123.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	123.04
					OFFICE TOTALS:	123.04
2010 HON. TODD RUSSELL PLATTS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	39,530.59
					PERSONNEL COMPENSATION	217,986.46
					TRAVEL	2,548.48
					RENT, COMMUNICATION, UTILITIES	37,934.50
					PRINTING AND REPRODUCTION	57.10
					OTHER SERVICES	12,333.22
					SUPPLIES AND MATERIALS	3,331.43
					EQUIPMENT	622.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,344.25
					OFFICE TOTALS:	314,344.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000102	01/03/10	01/31/10	FRANKED MAIL	809.33
02-26	SF	DY100200505	02/20/10	03/01/10	FRANKED MAIL	-15.80
03-26	O4	NW201002001	02/01/10	02/28/10	FRANKED MAIL	1,103.00
03-30	O5	10M4559002	02/16/10	02/16/10	FRANKED MAIL	37,641.96
03-31	SF	DY100300579	03/20/10	04/01/10	FRANKED MAIL	-7.90
					FRANKED MAIL TOTALS:	39,530.59
PERSONNEL COMPENSATION						
					AUSTIN, DONNA	9,352.21
					BILDER, MICHAEL	7,354.37
					FLANAGAN, LISA J.	14,514.64
					GALLON, CHRISTIAN	8,020.97
					GARNER, BRADLEY	7,099.90

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JOHNSON, MOLLY E	01/03/10	03/31/10	STAFF ASSISTANT	6,767.70
MILLER, SCOTT E	01/03/10	03/31/10	CHIEF OF STAFF	25,208.10
O'CONNOR, GEORGE F	01/03/10	03/31/10	LEGIS CORRESPONDENT	6,767.70
REILLY, ROBERT P.	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	19,067.41
SPADOTTO, STEPHANIE A	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	7,229.70
SUTPHIN, HOLLY S.	01/03/10	03/31/10	FIELD REPRESENTATIVE	11,860.94
SWISHER JR, JAY C.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	13,255.24
THOMAS, JOSEPH R.	01/03/10	03/31/10	LEGISLATIVE COUNSEL	18,931.01
TURNER, BENJAMIN	01/03/10	03/31/10	STAFF ASSISTANT	6,583.64
VAN LIEU, MOLLIE E	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	7,519.61
WEAVER, MARY F.	01/03/10	03/31/10	PART-TIME EMPLOYEE	13,159.44
WIEST, CAROL A.	01/03/10	03/31/10	EXECUTIVE ASSISTANT	20,010.24
WOLFKIEL, REBECCA H.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	15,283.64

PERSONNEL COMPENSATION TOTALS: 217,986.46

TRAVEL

02-04 P1 10PA1900138 HOLLY S. SUTPHIN	12/16/09	01/14/10	PRIVATE OWNED VEHICLE MILEAGE	38.50
02-04 P1 10PA1900133 REBECCA WOLFKIEL	01/11/10	01/11/10	PRIVATE OWNED VEHICLE MILEAGE	98.90
02-25 P1 10PA1900151 HON. TODD R. PLATTS	01/01/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	874.50
02-25 P1 10PA1900150 JAY C SWISHER JR	01/11/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	100.50
03-10 P1 10PA1900161 SCOTT E MILLER	02/02/10	02/02/10	TAXI, PARKING, TOLLS	24.00
03-11 P1 10PA1900164 HON. TODD R. PLATTS	02/02/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	764.00
03-11 P1 10PA1900168 ROBERT P REILLY	01/20/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	122.50
03-13 P1 10PA1900169 HOLLY S. SUTPHIN	01/28/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	42.00
03-13 P1 10PA1900172 ROBERT P REILLY	02/09/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	140.25
03-19 P1 10PA1900185 JAY C SWISHER JR	02/19/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
03-26 P1 10PA1900189 BRADLEY M GARNER	03/08/10	03/08/10	PRIVATE OWNED VEHICLE MILEAGE	24.00
03-26 P1 10PA1900188 STEPHANIE A SPADOTTO	03/05/10	03/05/10	PRIVATE OWNED VEHICLE MILEAGE	22.83
03-29 P1 10PA1900192 MARY FRANCES WEAVER	01/06/10	03/05/10	PRIVATE OWNED VEHICLE MILEAGE	229.00
03-29 P1 10PA1900194 DO	01/21/10	01/21/10	TAXI, PARKING, TOLLS	17.50

TRAVEL TOTALS: 2,548.48

RENT, COMMUNICATION, UTILITIES

01-20 P9 PA1904R1001 EBSAE III, LLLP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,825.00
01-20 P9 PA1902R1001 LOUIS N. SKEPARNIAS AND/OR	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00
01-20 P9 PA1901R1001 STEPHANIE E CHERTOK	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	372.50
01-25 CB FFX100122B FEDERAL EXPRESS CORP	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	13.30
01-28 P1 10PA1900115 COMCAST CABLE	01/08/10	02/07/10	UTILITIES	61.18
01-28 P1 10PA1900112 VERIZON PENNSYLVANIA	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	436.02
02-02 P1 10PA1900121 SPRINGETTSBURY TOWNSHIP SEWER	01/01/10	03/31/10	UTILITIES	133.21
02-03 P1 10PA1900125 COLUMBIA GAS	12/07/09	01/08/10	UTILITIES	202.48
02-03 P1 10PA1900129 COMCAST CABLEVISION	01/08/10	02/17/10	UTILITIES	96.05
02-03 P1 10PA1900131 SPRINT	12/05/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	68.73
02-03 P1 10PA1900123 VERIZON WIRELESS	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	90.30
02-03 P1 10PA1900128 DO	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	70.88
02-04 P1 10PA1900140 COMCAST CABLE	01/17/10	02/16/10	UTILITIES	96.04
02-04 P1 10PA1900135 EMBARO	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	243.61
02-04 P1 10PA1900136 DO	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	232.42
02-04 P1 10PA1900134 THE YORK WATER COMPANY	12/04/09	01/06/10	UTILITIES	22.99
02-16 CB FFX100211A FEDERAL EXPRESS CORP	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	9.93
02-19 CB FFX100218A DO	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	16.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TODD RUSSELL PLATTS—Con.						
02-22	CO 022210053	COLUMBIA GAS	12/07/09 01/08/10	UTILITIES		-202.48
02-22	P9 PA1904R1002	EBSAE III, LLLP	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		1,825.00
02-22	P9 PA1902R1002	LOUIS N. SKEPARNIAS AND/OR	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		4,000.00
02-22	P9 PA1901R1002	STEPHANIE E CHERTOK	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		372.50
02-24	S5 DY100100547		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		40.00
02-24	S5 DY100101136		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		72.50
02-24	S5 DY100104765		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		389.84
02-24	S5 DY100108584		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		137.76
02-24	P1 10PA1900146	MET-ED	12/31/09 01/28/10	UTILITIES		257.61
02-24	P1 10PA1900143	VERIZON PENNSYLVANIA	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		434.02
02-24	P1 10PA1900144	VERIZON WIRELESS	01/04/10 02/03/10	TELECOM SVC, EQUIP & TOLLS		90.60
02-25	P1 10PA1900153	COMCAST CABLE	02/08/10 03/07/10	UTILITIES		61.18
03-02	P1 10PA1900155	CENTURY LINK	02/10/10 03/09/10	TELECOM SVC, EQUIP & TOLLS		249.57
03-02	P1 10PA1900157	COLUMBIA GAS	01/08/10 02/08/10	UTILITIES		375.35
03-02	P1 10PA1900154	COMCAST CABLE	02/17/10 03/16/10	UTILITIES		96.04
03-02	P1 10PA1900158	DO	02/18/10 03/17/10	UTILITIES		95.92
03-02	P1 10PA1900156	SPRINT	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS		73.40
03-02	P2 HCV1000996	VERIZON WIRELESS	02/02/10 02/02/10	TELECOM SVC, EQUIP & TOLLS		99.99
03-03	P1 10PA19RW125	COLUMBIA GAS	12/07/09 01/08/10	UTILITIES		202.48
03-05	CB FXF100304A	FEDERAL EXPRESS CORP	02/18/10 02/18/10	POSTAGE/COURIER/BOX RENTAL		14.69
03-10	P1 10PA1900159	CONSTITUENT TOWN HALL SERVICES	01/13/10 01/13/10	TELECOM SVC, EQUIP & TOLLS		3,815.13
03-10	P1 10PA1900162	DO	01/13/10 01/13/10	TELECOM SVC, EQUIP & TOLLS		3,851.73
03-10	P1 10PA1900163	DO	02/10/10 02/10/10	TELECOM SVC, EQUIP & TOLLS		4,871.62
03-10	P1 10PA1900160	VERIZON WIRELESS	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS		75.59
03-11	P1 10PA1900166	CENTURY LINK	02/13/10 03/12/10	TELECOM SVC, EQUIP & TOLLS		238.56
03-11	P1 10PA1900167	THE YORK WATER COMPANY	01/06/10 02/04/10	UTILITIES		21.38
03-12	CB FXF100311A	FEDERAL EXPRESS CORP	03/01/10 03/01/10	POSTAGE/COURIER/BOX RENTAL		4.49
03-19	P1 10PA1900183	COMCAST CABLE	03/08/10 04/07/10	UTILITIES		61.18
03-19	P9 PA1904R1003	EBSAE III, LLLP	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		1,825.00
03-19	P9 PA1902R1003	LOUIS N. SKEPARNIAS AND/OR	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		4,000.00
03-19	P1 10PA1900179	MET-ED	01/29/10 02/26/10	UTILITIES		335.65
03-19	P9 PA1901R1003	STEPHANIE E CHERTOK	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		372.50
03-19	P1 10PA1900177	VERIZON PENNSYLVANIA	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS		430.96
03-26	P1 10PA1900190	CENTURY LINK	03/10/10 04/09/10	TELECOM SVC, EQUIP & TOLLS		232.67
03-26	CB FXF100325B	FEDERAL EXPRESS CORP	03/11/10 03/11/10	POSTAGE/COURIER/BOX RENTAL		12.24
03-28	P1 10PA1900191	SPRINT	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS		73.12
03-29	P1 10PA1900196	COLUMBIA GAS	02/08/10 03/09/10	UTILITIES		313.07
03-29	P1 10PA1900195	COMCAST CABLE	03/18/10 04/17/10	UTILITIES		95.92
03-29	P1 10PA1900193	MARY FRANCES WEAVER	01/06/10 01/06/10	POSTAGE/COURIER/BOX RENTAL		16.20
03-30	S5 DY100200537		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		40.00
03-30	S5 DY100201124		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		72.50
03-30	S5 DY100204753		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		399.76
03-30	S5 DY100208568		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		98.28
RENT, COMMUNICATION, UTILITIES TOTALS:					37,934.50	

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PRINTING AND REPRODUCTION									
03-25	S3	10084000167			03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)		24.60
03-30	P2	OSP69851	DAVID L. ANDRUKITUS, INC.		03/17/10	03/17/10	PRINTING AND REPRODUCTION		32.50
								PRINTING AND REPRODUCTION TOTALS:	57.10
OTHER SERVICES									
01-28	P1	10PA1900108	BLASSER SECURITY SYSTEMS		01/01/10	01/31/10	SECURITY SERVICE		45.00
01-28	P1	10PA1900107	PENN WASTE, INC.		01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS		28.92
01-28	P1	10PA1900118	ST. MORITZ BUILDING SERVICES		01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS		65.78
02-22	P9	OPR10038701	LOCKHEED MARTIN DESKTOP SOLUTI		01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
02-22	P9	OPR10038702	DO		02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
02-22	P9	OPR10038901	DO		01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
02-22	P9	OPR10038902	DO		02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
02-24	P1	10PA1900147	BLASSER SECURITY SYSTEMS		02/01/10	02/28/10	SECURITY SERVICE		45.00
02-24	P1	10PA1900142	ST. MORITZ BUILDING SERVICES,		02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS		65.78
02-24	P1	10PA1900148	STAMBAUGH'S CLEANING SERVICE		01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS		300.00
02-25	P1	10PA1900152	PENN WASTE, INC.		02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS		29.48
03-11	P1	10PA1900165	STAMBAUGH'S CLEANING SERVICE		02/02/10	02/28/10	JANITORIAL & MAINTENANCE SVCS		240.00
03-13	P1	10PA1900171	ADAMS COUNTY NATIONAL BANK		03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS		30.00
03-19	P9	OPR10038703	LOCKHEED MARTIN DESKTOP SOLUTI		03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
03-19	P9	OPR10038903	DO		03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
03-19	P1	10PA1900182	PENN WASTE, INC.		03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS		29.48
03-19	P1	10PA1900178	ST. MORITZ BUILDING SERVICES		03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS		65.78
								OTHER SERVICES TOTALS:	12,333.22
SUPPLIES AND MATERIALS									
01-28	P1	10PA1900113	HON. TODD R. PLATTS		01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE		37.08
01-28	P1	10PA1900117	ROARING SPRING BOTTLING		01/07/10	01/07/10	BOTTLED WATER		19.60
01-28	P1	10PA1900110	THE GETTYSBURG TIMES		01/24/10	01/23/11	PUBLICATION REF MATERIAL		98.00
01-28	P1	10PA1900111	THE SENTINEL		01/12/10	01/20/11	PUBLICATION REF MATERIAL		156.00
01-31	S1	DY100100415			01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)		391.81
02-03	P1	10PA1900130	HON. TODD R. PLATTS		01/12/10	01/12/10	PUBLICATION REF MATERIAL		20.00
02-03	P1	10PA1900127	PATRIOT-NEWSC CO.		02/03/10	02/02/11	PUBLICATION REF MATERIAL		338.00
02-04	P1	10PA1900139	HOLLY S. SUTPHIN		12/16/09	01/14/10	FOOD & BEVERAGE		25.14
02-05	P1	10PA1900126	THE SENTINEL		01/05/10	01/05/10	PUBLICATION REF MATERIAL		156.00
02-23	C1	NW201005304	DEER PARK		01/31/10	01/31/10	BOTTLED WATER		8.00
02-23	C1	NW201005304	DO		01/15/10	01/15/10	BOTTLED WATER		35.98
02-23	C1	NW201005304	DO		01/12/10	01/12/10	BOTTLED WATER		12.99
02-23	C1	NW201005304	DO		01/31/10	01/31/10	BOTTLED WATER		2.20
02-24	P1	10PA1900141	ROARING SPRING BOTTLING		02/03/10	02/03/10	BOTTLED WATER		19.60
02-24	P1	10PA1900145	THE WATER GUY		01/27/10	01/31/10	BOTTLED WATER		21.17
02-25	P1	10PA1900149	STAPLES CREDIT PLAN		01/05/10	02/02/10	OFFICE SUPPLIES OUTSIDE		661.39
02-26	SF	DY100200229			02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)		-112.75
02-26	SF	DY100200779			02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)		-20.25
02-26	S1	DY100200414			02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)		22.66
03-13	P1	10PA1900170	HOLLY S. SUTPHIN		02/20/10	02/20/10	FOOD & BEVERAGE		25.00
03-18	P2	OSS69551	ALLIANCE MICRO		02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE		78.00
03-19	P1	10PA1900176	HON. TODD R. PLATTS		03/08/10	03/08/10	FOOD & BEVERAGE		17.79
03-19	P1	10PA1900181	DO		03/04/10	03/04/10	FOOD & BEVERAGE		73.73
03-19	P1	10PA1900180	JAY C SWISHER JR		02/25/10	02/25/10	FOOD & BEVERAGE		20.00
03-19	P1	10PA1900184	ROARING SPRING BOTTLING		03/03/10	03/03/10	BOTTLED WATER		19.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TODD RUSSELL PLATTS—Con.						
03-19	P1	10PA1900175	02/01/10 02/28/10	THE WATER GUY		13.18
03-24	C1	NW201008103	02/28/10 02/28/10	DEER PARK		8.00
03-24	C1	NW201008103	02/16/10 02/16/10	DO		42.99
03-24	C1	NW201008103	02/28/10 02/28/10	DO		2.20
03-26	P1	10PA1900186	03/11/10 03/11/10	HON. TODD R. PLATTS		11.65
03-26	P1	10PA1900187	03/08/10 03/08/10	MESSIAH COLLEGE		99.00
03-31	SF	DY100300263	03/20/10 04/01/10	FOOD & BEVERAGE		-225.00
03-31	SF	DY100300894	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	SI	DY100300142	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		1,264.82
				SUPPLIES AND MATERIALS TOTALS:		3,331.43
				EQUIPMENT		
01-28	S8	MA000929104	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		207.49
02-25	S8	MA000935149	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		207.49
03-30	S8	MA000942016	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		207.49
				EQUIPMENT TOTALS:		622.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,344.25
				OFFICE TOTALS:		314,344.25
2009 HON. TODD RUSSELL PLATTS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
01-28	O4	NW201001301	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE		1,166.70
01-31	SF	DY100100559	12/01/09 12/31/09	FRANKED MAIL		-7.90
				FRANKED MAIL TOTALS:		1,158.80
				PERSONNEL COMPENSATION		
			01/01/10 01/02/10	AUSTIN, DONNA		212.54
			01/01/10 01/02/10	BILDER, MICHAEL		167.14
			01/01/10 01/02/10	FLANAGAN, LISA J.		329.87
			01/01/10 01/02/10	GALLON, CHRISTIAN		182.29
			01/01/10 01/02/10	GARNER, BRADLEY		161.36
			01/01/10 01/02/10	JOHNSON, MOLLY E		153.81
			01/01/10 01/02/10	MILLER, SCOTT E.		572.91
			01/01/10 01/02/10	O'CONNOR, GEORGE F		153.81
			01/01/10 01/02/10	REILLY, ROBERT P.		433.34
			01/01/10 01/02/10	SPADOTTO, STEPHANIE A		164.31
			01/01/10 01/02/10	SUTPHIN, HOLLY S.		269.56
			01/01/10 01/02/10	SWISHER JR, JAY C.		301.25
			01/01/10 01/02/10	THOMAS, JOSEPH R.		430.24
			01/01/10 01/02/10	TURNER, BENJAMIN		149.62
			01/01/10 01/02/10	VAN LIEU, MOLLIE E		170.89
			01/01/10 01/02/10	WEAVER, MARY F.		299.07
			01/01/10 01/02/10	WIEST, CAROL A.		454.77
			01/01/10 01/02/10	WOLFKIEL, REBECCA S.		347.35
				PERSONNEL COMPENSATION TOTALS:		4,954.13

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TRAVEL								
01-28	P1	10PA1900120	HON. TODD R. PLATTS	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,459.70	
01-28	P1	10PA1900104	JAY C SWISHER JR	11/05/10	11/29/10	PRIVATE OWNED VEHICLE MILEAGE	120.45	
01-28	P1	10PA1900116	DO	12/01/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	32.45	
02-04	P1	10PA1900132	ROBERT P REILLY	12/11/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	99.00	
							TRAVEL TOTALS:	1,711.60
RENT, COMMUNICATION, UTILITIES								
01-12	P1	10PA1900100	CENTURY LINK	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	226.68	
01-12	P1	10PA1900101	DO	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	220.36	
01-12	P1	10PA1900103	THE YORK WATER COMPANY	11/05/09	12/04/09	UTILITIES	25.95	
01-12	P1	10PA1900097	VERIZON WIRELESS	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	68.93	
01-22	S5	DY091200531	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091201113	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	72.50
01-22	S5	DY091204718	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	458.31
01-22	S5	DY091208541	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	106.29
01-28	P1	10PA1900114	MET-ED	12/02/10	12/30/10	UTILITIES	248.24	
01-29	P2	HCV1000635	AT&T MOBILITY	12/26/09	12/26/09	TELECOM SVC, EQUIP & TOLLS	150.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,617.26
OTHER SERVICES								
01-15	P1	10PA1900096	ADAMS COUNTY NATIONAL BANK	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	30.00	
01-28	P1	10PA1900105	PENN WASTE, INC.	11/01/10	11/30/10	JANITORIAL & MAINTENANCE SVCS	28.92	
01-28	P1	10PA1900109	STAMBAUGH'S CLEANING SERVICE	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	240.00	
							OTHER SERVICES TOTALS:	298.92
SUPPLIES AND MATERIALS								
01-12	P1	10PA1900098	CONSTITUENT TOWN HALL SERVICES	12/23/09	12/23/09	PUBLICATION REF MATERIAL	2,611.70	
01-12	P1	10PA1900102	STAPLES CREDIT PLAN	12/02/09	12/03/09	OFFICE SUPPLIES OUTSIDE	159.50	
01-13	P2	OSM40888	RICOH AMERICAS CORPORATION	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	570.00	
01-13	P1	10PA1900099	ROLL CALL, INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	12,995.00	
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002603	DO	12/15/09	12/15/09	BOTTLED WATER	35.98	
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00	
01-28	P1	10PA1900119	THE WATER GUY	12/29/09	12/29/09	BOTTLED WATER	3.18	
01-31	SF	DY100100208	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-136.25
01-31	SF	DY100100915	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-12.15
02-03	P1	10PA1900124	STAPLES CREDIT PLAN	12/22/09	12/30/09	OFFICE SUPPLIES OUTSIDE	342.32	
03-13	P1	10PA1900174	THE WASHINGTON POST	09/28/09	09/26/10	PUBLICATION REF MATERIAL	230.88	
							SUPPLIES AND MATERIALS TOTALS:	16,810.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,550.87
							OFFICE TOTALS:	26,550.87
2008 HON. TODD RUSSELL PLATTS								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
03-08	F2	RN000030216	NATIONAL MAILING SYSTEMS	01/14/09	01/14/09	EQUIPMENT PURCHASE - \$25000	8,320.00	
							EQUIPMENT TOTALS:	8,320.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,320.00
							OFFICE TOTALS:	8,320.00
2010 HON. TED POE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								695.25
							695.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TED POE—Con.						
				PERSONNEL COMPENSATION	203,800.09	203,800.09
				TRAVEL	15,583.19	15,583.19
				RENT, COMMUNICATION, UTILITIES	20,298.03	20,298.03
				PRINTING AND REPRODUCTION	3,793.65	3,793.65
				OTHER SERVICES	12,554.66	12,554.66
				SUPPLIES AND MATERIALS	6,633.30	6,633.30
				EQUIPMENT	862.70	862.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,220.87	264,220.87
				OFFICE TOTALS:	264,220.87	264,220.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000102	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		544.80
02-26	SF	DY100200514	02/20/10 03/01/10	FRANKED MAIL		-16.50
03-26	04	NW201002001	02/01/10 02/28/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		233.00
03-31	SF	DY100300594	03/20/10 04/01/10	FRANKED MAIL		-66.05
				FRANKED MAIL TOTALS:		695.25
PERSONNEL COMPENSATION						
		BARRS, KRISTIN R.	01/03/10 03/31/10	DISTRICT DIRECTOR		17,844.44
		BROWN, M. ANGELA	01/03/10 03/31/10	CASEWORKER		7,773.34
		BRYANT, WHITNEY L.	01/03/10 03/31/10	CASEWORKER		9,533.34
		CANTWELL, AMY	01/03/10 03/31/10	STAFF ASSISTANT		6,844.44
		CARLSON, JOHNNA L.	01/03/10 03/31/10	STAFF ASSISTANT		7,577.77
		COOK, HEATHER A.	01/03/10 03/31/10	EXECUTIVE ASSISTANT		11,000.01
		DAY, JONATHAN M.	01/03/10 02/28/10	SHARED EMPLOYEE		4,833.34
		DIAZ, JANET	01/03/10 03/31/10	CHIEF OF STAFF		29,333.34
		HAIR, CONNIE L.	01/03/10 03/31/10	RESEARCH ANALYST		8,800.01
		HOPPER, BLAKE S.	01/03/10 03/31/10	CASEWORKER		10,217.77
		HUFFINE, ELIZABETH L.	01/03/10 03/10/10	LEG ASST VICTIMS RIGHTS ISSUES		7,933.34
		KIMBERLY A BRODE	01/03/10 03/31/10	FIELD REPRESENTATIVE		11,366.67
		MALECHA, ANNE M.	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		8,555.57
		MOULDER, MARLENE A.	01/03/10 03/31/10	PART-TIME EMPLOYEE		2,933.34
		MURRY, LUKE A.	01/03/10 03/31/10	FOREIGN AFFAIRS LA		11,000.01
		ROSS, JOHN E.	01/03/10 03/31/10	SHARED EMPLOYEE		2,713.34
		STEIL, ELIZABETH E.	01/03/10 03/31/10	SCHEDULER		10,266.67
		TARPLEY, TIMOTHY	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		18,333.34
		THIGPEN, DEEANN D.	01/03/10 03/31/10	PRESS SECRETARY		15,033.34
		WANDEL, BRYAN P.	01/03/10 03/31/10	SHARED EMPLOYEE		1,906.67
				PERSONNEL COMPENSATION TOTALS:		203,800.09
TRAVEL						
01-25	P1	10TX0200194	01/04/10 01/08/10	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		321.70
01-25	P1	10TX0200195	01/13/10 01/14/10	DO COMMERCIAL TRANSPORTATION		1,217.70
02-04	P1	10TX0200213	01/19/10 01/22/10	KRISTIN R. BARRS PRIVATE OWNED VEHICLE MILEAGE		167.00

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02-05	P1	10TX0200218	ELIZABETH L HUFFINE	01/22/10	01/22/10	TAXI, PARKING, TOLLS	3.00
02-05	P1	10TX0200219	DO	01/22/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE	7.50
02-05	P1	10TX0200215	HON. TED POE	01/19/10	01/25/10	TRAVEL REIMBURSEMENT	66.00
02-05	P1	10TX0200217	DO	01/04/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	322.00
02-05	P1	10TX0200214	KIMBERLY A BRODE	01/04/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	373.50
02-12	P1	10TX0200223	KRISTIN R. BARRS	01/12/10	01/14/10	PRIVATE OWNED VEHICLE MILEAGE	115.00
02-12	P1	10TX0200225	DO	01/05/10	01/06/10	PRIVATE OWNED VEHICLE MILEAGE	109.00
02-22	P1	10TX0200241	BLAKE S. HOPPER	01/05/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	230.00
02-22	P1	10TX0200243	JANET B. DIAZ	01/13/10	01/13/10	TAXI, PARKING, TOLLS	21.00
02-22	P1	10TX0200236	KRISTIN R. BARRS	02/04/10	02/05/10	PRIVATE OWNED VEHICLE MILEAGE	150.00
02-22	P1	10TX0200245	DO	01/25/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	123.00
02-22	P1	10TX0200246	DO	01/25/10	01/25/10	TAXI, PARKING, TOLLS	9.00
02-24	P1	10TX0200247	CITIBANK GOV CARD SERVICE	02/09/10	02/12/10	COMMERCIAL TRANSPORTATION	225.90
02-24	P1	10TX0200248	JANET B. DIAZ	01/11/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	73.00
02-25	P1	10TX0200249	CITIBANK GOV CARD SERVICE	01/19/10	01/22/10	COMMERCIAL TRANSPORTATION	1,217.90
02-25	P1	10TX0200250	DO	01/25/10	01/28/10	COMMERCIAL TRANSPORTATION	1,217.90
02-25	P1	10TX0200251	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	608.20
02-25	P1	10TX0200252	DO	02/05/10	02/05/10	COMMERCIAL TRANSPORTATION	609.70
02-25	P1	10TX0200253	DO	02/09/10	02/12/10	COMMERCIAL TRANSPORTATION	1,237.90
02-27	P1	10TX0200255	KIMBERLY A BRODE	01/22/10	02/11/10	PRIVATE OWNED VEHICLE MILEAGE	300.50
02-27	P1	10TX0200254	KRISTIN R. BARRS	02/10/10	02/11/10	PRIVATE OWNED VEHICLE MILEAGE	150.00
03-01	P1	10TX0200256	CITIBANK GOV CARD SERVICE	01/11/10	01/15/10	COMMERCIAL TRANSPORTATION	321.70
03-01	P1	10TX0200257	DO	01/19/10	01/22/10	COMMERCIAL TRANSPORTATION	321.90
03-01	P1	10TX0200258	DO	01/12/10	01/15/10	COMMERCIAL TRANSPORTATION	436.20
03-01	P1	10TX0200259	DO	01/25/10	01/29/10	COMMERCIAL TRANSPORTATION	247.90
03-01	P1	10TX0200260	DO	02/02/10	02/05/10	COMMERCIAL TRANSPORTATION	225.90
03-03	P1	10TX0200265	KRISTIN R. BARRS	02/15/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	224.00
03-05	P1	10TX0200270	AMY CANTWELL	01/15/10	02/04/10	PRIVATE OWNED VEHICLE MILEAGE	104.50
03-09	P1	10TX0200273	JANET B. DIAZ	01/15/10	02/19/10	TRAVEL REIMBURSEMENT	50.47
03-09	P1	10TX0200280	DO	02/08/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	193.50
03-13	P1	10TX0200289	BLAKE S. HOPPER	02/02/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	275.00
03-13	P1	10TX0200290	WHITNEY BRYANT	01/13/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	138.60
03-17	P1	10TX0200291	CITIBANK GOV CARD SERVICE	02/22/10	02/26/10	COMMERCIAL TRANSPORTATION	247.90
03-17	P1	10TX0200292	DO	02/13/10	02/21/10	COMMERCIAL TRANSPORTATION	256.90
03-17	P1	10TX0200293	DO	03/02/10	03/04/10	COMMERCIAL TRANSPORTATION	1,218.10
03-18	P1	10TX0200294	DO	02/15/10	02/17/10	LODGING	258.00
03-18	P1	10TX0200295	DO	02/13/10	02/21/10	CAR RENTAL	529.72
03-18	P1	10TX0200296	HON. TED POE	01/28/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	534.50
03-18	P1	10TX0200297	DO	01/25/10	02/23/10	TRAVEL REIMBURSEMENT	220.00
03-19	P1	10TX0200301	KRISTIN R. BARRS	03/02/10	03/04/10	PRIVATE OWNED VEHICLE MILEAGE	227.00
03-23	P1	10TX0200309	DO	03/09/10	03/12/10	PRIVATE OWNED VEHICLE MILEAGE	93.50
03-24	P1	10TX0200313	KIMBERLY A BRODE	02/12/10	03/10/10	PRIVATE OWNED VEHICLE MILEAGE	405.00
03-31	P1	10TX0200323	KRISTIN R. BARRS	03/18/10	03/19/10	PRIVATE OWNED VEHICLE MILEAGE	176.50
TRAVEL TOTALS:							15,583.19
RENT, COMMUNICATION, UTILITIES							
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	9.76
01-20	P9	TX0202R1001	BEAUMONT PRESERVATION PARTNERS	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
01-20	P9	TX0201R1001	TWIN GROVE ASSOCIATES, LTD.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,203.53
01-25	P1	10TX0200192	TIME WARNER CABLE	01/16/10	02/15/10	UTILITIES	57.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TED POE—Con.						
01-30	P1	10TX0200208	01/07/10 02/06/10	CENTURYLINK	554.10	
02-01	CB	FXF100128B	01/13/10 01/13/10	FEDERAL EXPRESS CORP	462.22	
02-05	CB	FXF100204A	01/20/10 01/20/10	DO	26.46	
02-16	CB	FXF100211A	01/27/10 01/27/10	DO	72.29	
02-19	CB	FXF100218A	02/02/10 02/02/10	DO	106.71	
02-20	P1	10TX0200233	01/27/10 02/26/10	SUDDENLINK	77.33	
02-22	P9	TX0202R1002	02/01/10 02/28/10	BEAUMONT PRESERVATION PARTNERS	1,600.00	
02-22	P1	10TX0200242	01/05/10 01/05/10	JANET B. DIAZ	17.60	
02-22	P9	TX0201R1002	02/01/10 02/28/10	TWIN GROVE ASSOCIATES, LTD.	2,203.53	
02-24	S5	DY100100610	01/01/10 01/31/10	.....	40.00	
02-24	S5	DY100101183	01/01/10 01/31/10	.....	95.00	
02-24	S5	DY100105073	01/01/10 01/31/10	.....	1,354.26	
02-24	S5	DY100106106	01/01/10 01/31/10	.....	91.85	
02-24	S5	DY100108729	01/01/10 01/31/10	.....	47.52	
02-26	CB	FXF100225A	02/10/10 02/10/10	FEDERAL EXPRESS CORP	31.74	
03-03	P1	10TX0200262	01/07/10 02/06/10	AT&T MOBILITY	69.27	
03-03	P1	10TX0200264	02/07/10 03/06/10	CENTURYLINK	560.60	
03-03	P1	10TX0200263	02/16/10 03/15/10	TIME WARNER CABLE	56.15	
03-05	CB	FXF100304A	02/22/10 02/22/10	FEDERAL EXPRESS CORP	51.42	
03-09	P1	10TX0200275	02/04/10 02/05/10	JANET B. DIAZ	11.95	
03-12	CB	FXF100311A	02/24/10 02/24/10	FEDERAL EXPRESS CORP	23.80	
03-13	P1	10TX0200284	01/19/10 02/18/10	AT&T	410.77	
03-13	P1	10TX0200287	02/01/10 02/28/10	EXTENSION NINETEEN	282.50	
03-13	P1	10TX0200288	02/01/10 02/28/10	DO	282.50	
03-13	P1	10TX0200286	02/27/10 03/26/10	SUDDENLINK	159.17	
03-18	CB	FXF100317a	03/03/10 03/03/10	FEDERAL EXPRESS CORP	35.03	
03-19	P9	TX0202R1003	03/01/10 03/31/10	BEAUMONT PRESERVATION PARTNERS	1,600.00	
03-19	P1	10TX0200299	01/01/10 01/31/10	EXTENSION NINETEEN	590.71	
03-19	P1	10TX0200300	02/01/10 02/28/10	DO	580.71	
03-19	P1	10TX0200303	01/27/10 02/24/10	SPRINT	60.11	
03-19	P9	TX0201R1003	03/01/10 03/31/10	TWIN GROVE ASSOCIATES, LTD.	2,203.53	
03-26	CB	FXF100325B	03/09/10 03/09/10	FEDERAL EXPRESS CORP	108.10	
03-29	P1	10TX0200318	03/07/10 04/06/10	CENTURYLINK	552.93	
03-29	P1	10TX0200317	03/16/10 04/15/10	TIME WARNER CABLE	56.59	
03-30	S3	10089G00073	03/01/10 03/31/10	HIR GRAPHICS (TRANSFER)	356.00	
03-30	S5	DY100200599	02/01/10 02/28/10	.....	40.00	
03-30	S5	DY100201172	02/01/10 02/28/10	.....	95.00	
03-30	S5	DY100205086	02/01/10 02/28/10	.....	1,328.61	
03-30	S5	DY100206108	02/01/10 02/28/10	.....	91.85	
03-30	S5	DY100208712	02/01/10 02/28/10	.....	39.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,298.03
PRINTING AND REPRODUCTION						
01-25	P1	10TX0200193	01/12/10 01/12/10	ACCURATE WORD LLC.	166.90	

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03-05	P1	10TX0200269	DO	02/09/10	02/09/10	PRINTING AND REPRODUCTION	141.85
03-13	P1	10TX0200285	DO	02/22/10	02/22/10	PRINTING AND REPRODUCTION	101.90
03-26	P1	10TX0200316	DO	01/19/10	01/19/10	PRINTING AND REPRODUCTION	3,383.00
						PRINTING AND REPRODUCTION TOTALS:	3,793.65
						OTHER SERVICES	
02-12	P1	10TX0200224	KRISTIN R. BARRS	02/08/10	02/08/10	TRAINING EXPENSES	20.66
02-13	P9	OPR10065901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
02-13	P9	OPR10066001	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,060.00
02-22	P9	OPR10065902	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
02-22	P9	OPR10066002	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,060.00
03-19	P9	OPR10065903	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
03-19	P9	OPR10066003	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,060.00
						OTHER SERVICES TOTALS:	12,554.66
						SUPPLIES AND MATERIALS	
01-22	P1	10TX0200196	JANET B. DIAZ	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	10.14
01-31	S1	DY100100450	DO	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	707.51
02-03	P1	10TX0200212	FOREIGN AFFAIRS	02/01/10	01/31/11	PUBLICATION REF MATERIAL	19.95
02-05	P1	10TX0200216	HON. TED POE	01/05/10	01/19/10	PUBLICATION REF MATERIAL	3.00
02-20	P1	10TX0200231	OFFICE DEPOT	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	73.65
02-20	P1	10TX0200232	SOUTHEAST TEXAS WATER	01/28/10	01/28/10	BOTTLED WATER	5.95
02-22	P1	10TX0200244	JANET B. DIAZ	01/06/10	01/15/10	FOOD & BEVERAGE	53.93
02-22	P1	10TX0200237	KIMBERLY A BRODE	01/05/10	01/21/10	FOOD & BEVERAGE	78.00
02-22	P1	10TX0200239	OFFICE DEPOT	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	76.57
02-22	P1	10TX0200240	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	76.94
02-22	P1	10TX0200238	TEXAS PRESS CLIPPING BUREAU	01/01/10	01/31/10	PUBLICATION REF MATERIAL	424.69
02-23	C1	NW201005304	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/05/10	01/05/10	BOTTLED WATER	17.97
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-23	C1	NW201005304	DO	01/14/10	01/14/10	BOTTLED WATER	50.00
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	P1	10TX0200230	OFFICE DEPOT	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	119.99
02-26	SF	DY100200238	DO	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-56.80
02-26	SF	DY100200788	DO	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
02-26	S1	DY100200448	DO	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	482.01
03-03	P2	OSS69600	CAPITOL MARKING PRD.	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	12.00
03-05	P1	10TX0200267	OFFICE DEPOT	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	72.24
03-05	P1	10TX0200268	DO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	4.27
03-09	P1	10TX0200271	JANET B. DIAZ	01/28/10	01/28/10	FOOD & BEVERAGE	27.52
03-09	P1	10TX0200272	DO	02/16/10	02/16/10	FOOD & BEVERAGE	20.00
03-09	P1	10TX0200274	DO	01/28/10	02/23/10	OFFICE SUPPLIES OUTSIDE	60.07
03-09	P1	10TX0200276	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	377.32
03-09	P1	10TX0200277	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	565.95
03-09	P1	10TX0200278	DO	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	20.56
03-09	P1	10TX0200279	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	184.01
03-11	P1	10TX0200282	HOBBY LOBBY STORES, INC.	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	68.41
03-11	P1	10TX0200281	OFFICE DEPOT	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	59.96
03-12	P1	10TX0200266	PICTURE PERFECT WINDOW COVER	01/26/10	01/26/10	HABITATION EXPENSES	200.00
03-18	P2	OSS69723	ALLIANCE MICRO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	293.00
03-18	P2	OSS69723	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	293.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TED POE—Con.						
03-18	P2	OSS69723	DO	02/26/10 02/26/10	OFFICE SUPPLIES OUTSIDE	293.00
03-18	P2	OSS69723	DO	02/26/10 02/26/10	OFFICE SUPPLIES OUTSIDE	202.00
03-18	P1	10TX0200298	HON. TED POE	01/25/10 03/01/10	PUBLICATION REF MATERIAL	13.00
03-19	P1	10TX0200302	OFFICE DEPOT	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	59.72
03-19	P1	10TX0200304	SOUTHEAST TEXAS WATER	01/28/10 01/28/10	BOTTLED WATER	6.45
03-19	P1	10TX0200305	DO	01/28/10 01/28/10	BOTTLED WATER	0.50
03-19	P1	10TX0200306	TEXAS PRESS CLIPPING BUREAU	02/01/10 02/28/10	PUBLICATION REF MATERIAL	376.55
03-23	P1	10TX0200307	A GRAND AFFAIR	03/05/10 03/05/10	FOOD & BEVERAGE	250.00
03-24	C1	NW201008104	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	DO	02/11/10 02/11/10	BOTTLED WATER	17.97
03-24	C1	NW201008104	DO	02/28/10 02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008104	DO	02/18/10 02/18/10	BOTTLED WATER	40.98
03-24	C1	NW201008104	DO	02/28/10 02/28/10	BOTTLED WATER	2.20
03-24	P1	10TX0200310	OFFICE DEPOT	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE	99.28
03-24	P1	10TX0200311	DO	02/26/10 02/26/10	OFFICE SUPPLIES OUTSIDE	25.98
03-24	P1	10TX0200312	DO	02/26/10 02/26/10	OFFICE SUPPLIES OUTSIDE	59.96
03-26	P1	10TX0200315	TEXAS HIGHWAYS	03/01/10 02/28/11	PUBLICATION REF MATERIAL	19.95
03-26	P1	10TX0200314	TEXAS MONTHLY	03/01/10 02/28/11	PUBLICATION REF MATERIAL	18.00
03-31	SF	DY100300278		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-193.00
03-31	SF	DY100300909		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-53.65
03-31	S1	DY100300341		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	640.99
03-31	P1	10TX0200319	HOBBY LOBBY STORES, INC.	02/09/10 02/09/10	OFFICE SUPPLIES OUTSIDE	3.98
03-31	P1	10TX0200320	DO	02/26/10 02/26/10	OFFICE SUPPLIES OUTSIDE	52.42
03-31	P1	10TX0200322	OFFICE DEPOT	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE	32.96
03-31	P1	10TX0200321	THE HOUSTON CHRONICLE	01/17/10 01/16/11	PUBLICATION REF MATERIAL	252.00
SUPPLIES AND MATERIALS TOTALS:						6,633.30
EQUIPMENT						
01-28	S8	MA000928037		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	280.96
02-25	S8	MA000934914		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	280.96
03-23	P1	10TX0200308	ADVANCED BUSINESS COPIERS	02/16/10 02/16/10	EQUIPMENT MAINTENANCE	107.43
03-30	S8	MA000940061		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	193.35
EQUIPMENT TOTALS:						862.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						264,220.87
OFFICE TOTALS:						264,220.87
2009 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	467.25
01-31	SF	DY100100570		12/01/09 12/31/09	FRANKED MAIL	-27.50
FRANKED MAIL TOTALS:						439.75
PERSONNEL COMPENSATION						
		BARRS, KRISTIN R.		01/01/10 01/02/10	DISTRICT DIRECTOR	405.55

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BROWN, M. ANGELA	01/01/10	01/02/10	CASEWORKER	176.66
BRYANT,WHITNEY L	01/01/10	01/02/10	CASEWORKER	216.66
CANTWELL,AMY	01/01/10	01/02/10	STAFF ASSISTANT	155.55
CARLSON,JOHNNA L	01/01/10	01/02/10	STAFF ASSISTANT	172.22
COOK, HEATHER A.	01/01/10	01/02/10	EXECUTIVE ASSISTANT	249.99
DAY, JONATHAN M.	01/01/10	01/02/10	SHARED EMPLOYEE	166.66
DIAZ, JANET	01/01/10	01/02/10	CHIEF OF STAFF	666.66
GALLAGHER, THOMAS P.	01/01/10	01/02/10	SHARED EMPLOYEE	375.00
HAIR, CONNIE L	01/01/10	01/02/10	RESEARCH ANALYST	199.99
HOPPER, BLAKE S.	01/01/10	01/02/10	CASEWORKER	232.22
HUFFINE, ELIZABETH L.	01/01/10	01/02/10	LEG ASST VICTIMS RIGHTS ISSUES	233.33
KIMBERLY A BRODE	01/01/10	01/02/10	FIELD REPRESENTATIVE	258.33
MALECHA, ANNE M.	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	194.44
MOULDER, MARLENE A.	01/01/10	01/02/10	PART-TIME EMPLOYEE	66.66
MURRY,LUKE A	01/01/10	01/02/10	FOREIGN AFFAIRS LA	249.99
ROSS, JOHN E.	01/01/10	01/02/10	SHARED EMPLOYEE	61.66
STEIL,ELIZABETH E	01/01/10	01/02/10	SCHEDULER	233.33
TARPLEY, TIMOTHY	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	416.66
THIGPEN, DEEANN D.	01/01/10	01/02/10	PRESS SECRETARY	341.66
WANDEL, BRYAN P	01/01/10	01/02/10	SHARED EMPLOYEE	43.33
PERSONNEL COMPENSATION TOTALS:				5,116.55

TRAVEL							
01-07	P1	10TX0200170	JANET B. DIAZ	12/09/09	12/09/09	TAXI, PARKING, TOLLS	22.00
01-07	P1	10TX0200174	DO	12/14/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	110.00
01-07	P1	10TX0200169	KIMBERLY A BRODE	11/10/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	441.00
01-07	P1	10TX0200164	KRISTIN R. BARRS	12/13/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	307.00
01-08	P1	10TX0200175	CITIBANK GOV CARD SERVICE	12/04/09	12/04/09	COMMERCIAL TRANSPORTATION	-609.60
01-08	P1	10TX0200175	DO	12/12/09	12/12/09	COMMERCIAL TRANSPORTATION	-608.10
01-08	P1	10TX0200175	DO	12/14/09	12/17/09	COMMERCIAL TRANSPORTATION	1,217.70
01-08	P1	10TX0200175	DO	12/08/08	12/08/09	COMMERCIAL TRANSPORTATION	608.10
01-08	P1	10TX0200175	DO	11/29/08	11/30/09	LODGING	123.00
01-12	P1	10TX0200177	DO	12/15/09	12/18/09	COMMERCIAL TRANSPORTATION	264.70
01-15	P1	10TX0200181	KRISTIN R. BARRS	12/30/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	75.00
01-22	P1	10TX0200183	JANET B. DIAZ	12/20/09	12/30/09	TAXI, PARKING, TOLLS	34.40
01-22	P1	10TX0200185	DO	12/29/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	100.00
01-22	P1	10TX0200186	DO	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION	150.00
01-28	P1	10TX0200201	AMY CANTWELL	12/09/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	83.50
01-28	P1	10TX0200203	BLAKE S. HOPPER	12/01/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	75.00
02-05	P1	10TX0200220	HON. TED POE	11/30/09	12/28/09	TAXI, PARKING, TOLLS	256.50
02-05	P1	10TX0200222	DO	12/07/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	154.50
02-22	P1	10TX0200235	JANET B. DIAZ	12/20/09	12/20/09	TAXI, PARKING, TOLLS	2.00
03-13	P1	10TX0200283	WHITNEY BRYANT	12/14/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	208.00
TRAVEL TOTALS:							3,014.70
RENT, COMMUNICATION, UTILITIES							
01-04	P1	10TX0200160	CENTURYLINK	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	550.03
01-05	P1	10TX0200161	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	69.08
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL	5.64
01-15	P1	10TX0200180	EXTENSION NINETEEN	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	590.71
01-19	P2	HCV1000381	AT&T MOBILITY	12/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	25.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TED POE—Con.						
01-19	P2	HCV1000381A	DO	12/07/09 12/07/09	TELECOM SVC, EQUIP & TOLLS	25.00
01-21	P2	HCV1000381B	DO	12/07/09 12/07/09	TELECOM SVC, EQUIP & TOLLS	25.00
01-21	P2	HCV1000381C	DO	12/07/09 12/07/09	TELECOM SVC, EQUIP & TOLLS	25.00
01-21	P2	HCV1000381D	DO	12/07/09 12/07/09	TELECOM SVC, EQUIP & TOLLS	75.00
01-22	S5	DY091200591		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091201160		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	95.00
01-22	S5	DY091205034		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	2,113.68
01-22	S5	DY091206071		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	91.85
01-22	S5	DY091208688		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	17.92
01-22	P1	10TX0200191	AT&T	11/19/09 12/18/09	TELECOM SVC, EQUIP & TOLLS	398.11
01-22	P1	10TX0200187	SUDDENLINK	11/27/09 12/26/09	UTILITIES	76.72
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	12/17/09 12/17/09	POSTAGE/COURIER/BOX RENTAL	251.58
01-27	P1	10TX0200197	SUDDENLINK	12/27/09 01/26/10	UTILITIES	71.33
01-30	P1	10TX0200207	SPRINT	11/27/09 12/26/09	TELECOM SVC, EQUIP & TOLLS	59.55
02-20	P1	10TX0200228	DO	12/27/09 01/26/10	TELECOM SVC, EQUIP & TOLLS	59.96
02-22	P1	10TX0200234	JANET B. DIAZ	12/18/09 12/18/09	POSTAGE/COURIER/BOX RENTAL	17.60
02-23	P1	10TX0200229	AT&T	12/19/09 01/18/10	TELECOM SVC, EQUIP & TOLLS	405.07
02-27	P1	10TX0200261	SUDDENLINK	12/27/09 01/26/10	UTILITIES	6.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,094.83
PRINTING AND REPRODUCTION						
01-04	OP	10GPO110904	PUBLIC PRINTER	08/04/09 08/04/09	PRINTING AND REPRODUCTION	10.06
01-04	OP	10GPO110904	DO	07/15/09 07/15/09	PRINTING AND REPRODUCTION	89.10
01-12	P1	10TX0200176	THE FRANKING GROUP	11/18/09 11/18/09	PRINTING AND REPRODUCTION	1,716.00
02-23	OP	10GPO120904	PUBLIC PRINTER	07/15/09 07/15/09	PRINTING AND REPRODUCTION	59.22
03-17	OP	10GPO011007	DO	07/02/09 07/02/09	PRINTING AND REPRODUCTION	44.55
03-17	OP	10GPO011007	DO	08/04/09 08/04/09	PRINTING AND REPRODUCTION	55.69
03-17	OP	10GPO011007	DO	09/18/09 09/18/09	PRINTING AND REPRODUCTION	66.83
03-17	OP	10GPO011007	DO	10/26/09 10/26/09	PRINTING AND REPRODUCTION	29.61
03-17	OP	10GPO011007	DO	11/03/09 11/03/09	PRINTING AND REPRODUCTION	59.22
					PRINTING AND REPRODUCTION TOTALS:	2,130.28
OTHER SERVICES						
01-15	P1	10TX0200179	ICONSTITUENT LLC	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
01-19	P7	20100119	FIRESIDE21	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	329.90
01-20	P7	20100120	DO	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
02-16	P1	10TX0200226	DO	01/01/10 12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	11,220.00
03-31	CO	OYZ6266204	ERIK KVARME	08/26/09 08/26/09	SECURITY SERVICE	60.00
					OTHER SERVICES TOTALS:	12,672.40
SUPPLIES AND MATERIALS						
01-07	P1	10TX0200165	AMY CANTWELL	12/09/09 12/09/09	OFFICE SUPPLIES OUTSIDE	27.03
01-07	P1	10TX0200166	ANGELA M BROWN	12/14/09 12/14/09	OFFICE SUPPLIES OUTSIDE	113.92
01-07	P1	10TX0200167	DO	12/11/09 12/14/09	OFFICE SUPPLIES OUTSIDE	10.64
01-07	P1	10TX0200171	JANET B. DIAZ	12/12/09 12/15/09	OFFICE SUPPLIES OUTSIDE	29.98
01-07	P1	10TX0200172	DO	12/10/09 12/10/09	FOOD & BEVERAGE	57.10

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01-07	P1	10TX0200173	DO	12/14/09	12/14/09	FOOD & BEVERAGE	156.00
01-07	P1	10TX0200168	KIMBERLY A BRODE	12/09/09	12/14/09	OFFICE SUPPLIES OUTSIDE	47.57
01-07	P1	10TX0200163	KRISTIN R. BARRS	12/13/09	12/17/09	OFFICE SUPPLIES OUTSIDE	170.87
01-11	P1	10TX0200162	JOHNNA CARLSON	12/14/09	12/14/09	FOOD & BEVERAGE	65.05
01-12	P1	10TX0200178	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/11	PUBLICATION REF MATERIAL	23,990.00
01-22	P1	10TX0200182	JANET B. DIAZ	12/22/09	12/22/09	FOOD & BEVERAGE	16.68
01-22	P1	10TX0200184	DO	12/16/09	12/15/10	PUBLICATION REF MATERIAL	39.95
01-22	P1	10TX0200188	OFFICE DEPOT	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	32.73
01-22	P1	10TX0200189	DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	99.94
01-22	P1	10TX0200190	DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	104.99
01-27	P1	10TX0200198	DO	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	62.61
01-27	P1	10TX0200199	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	53.44
01-27	P1	10TX0200200	DO	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	79.99
01-28	P1	10TX0200202	BLAKE S. HOPPER	12/13/09	12/15/09	HABITATION EXPENSES	129.49
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/03/09	12/03/09	BOTTLED WATER	17.97
01-28	C1	NW201002604	DO	12/14/09	12/14/09	BOTTLED WATER	45.98
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-30	P1	10TX0200204	HOBBY LOBBY STORES, INC.	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	1.99
01-30	P1	10TX0200206	SOUTHEAST TEXAS WATER	12/02/09	12/30/09	BOTTLED WATER	25.26
01-30	P1	10TX0200205	TEXAS PRESS CLIPPING BUREAU	12/01/09	12/31/09	PUBLICATION REF MATERIAL	402.50
01-31	SF	DY100100219	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-83.80
01-31	SF	DY100100926	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-20.25
01-31	S1	DY100100688	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	18.00
02-01	P1	10TX0200209	ICONSTITUENT LLC	09/01/09	12/31/09	PUBLICATION REF MATERIAL	619.65
02-04	P2	OSM41574	ALLIANCE MICRO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	166.00
02-05	P1	10TX0200221	HON. TED POE	12/07/09	12/30/09	PUBLICATION REF MATERIAL	10.00
02-16	P1	10TX0200211	OFFICE DEPOT	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	219.98
02-17	P2	OSS59956	ALLIANCE MICRO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	58.00
03-10	P2	OSM42133	GEM LASER EXPRESS	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	77.40
03-10	P2	OSM42133	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	79.80
03-10	P2	OSM42133	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	79.80
03-10	P2	OSM42133	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	79.80
SUPPLIES AND MATERIALS TOTALS:							27,096.06
EQUIPMENT							
02-22	F2	RN000030069	DELL DIRECT SALES	01/27/10	01/27/10	COMP HARDWARE PURCH - \$25000	1,149.75
02-22	F2	RN000030069	DO	01/27/10	01/27/10	COMP HARDWARE PURCH - \$25000	1,233.74
02-22	F2	RN000030069	DO	01/27/10	01/27/10	COMP HARDWARE PURCH - \$25000	1,233.74
02-22	F2	RN000030069	DO	01/27/10	01/27/10	COMP HARDWARE PURCH - \$25000	1,233.74
02-22	F2	RN000030069	DO	01/27/10	01/27/10	COMP HARDWARE PURCH - \$25000	1,233.74
02-22	F2	RN000030069	DO	01/27/10	01/27/10	COMP HARDWARE PURCH - \$25000	1,143.74
02-22	F2	RN000030069	DO	01/27/10	01/27/10	COMP HARDWARE PURCH - \$25000	1,143.74
02-22	F2	RN000030069	DO	01/27/10	01/27/10	COMP HARDWARE PURCH - \$25000	1,143.74
02-22	F2	RN000030069	DO	01/27/10	01/27/10	COMP HARDWARE PURCH - \$25000	1,143.74
02-22	F2	RN000030069	DO	01/27/10	01/27/10	COMP HARDWARE PURCH - \$25000	1,143.74
02-22	F2	RN000030069	DO	01/27/10	01/27/10	COMP HARDWARE PURCH - \$25000	1,143.74
02-22	F2	RN000030069	DO	01/27/10	01/27/10	COMP HARDWARE PURCH - \$25000	1,143.74
02-22	F2	RN000030069	DO	01/27/10	01/27/10	COMP HARDWARE PURCH - \$25000	1,143.74
02-22	F2	RN000030069	DO	01/27/10	01/27/10	COMP HARDWARE PURCH - \$25000	1,143.74
02-22	F2	RN000030069	DO	01/27/10	01/27/10	COMP HARDWARE PURCH - \$25000	1,143.74
02-22	F2	RN000030069	DO	01/27/10	01/27/10	COMP HARDWARE PURCH - \$25000	1,143.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TED POE—Con.						
02-22	F2	RN000030069	01/27/10	01/27/10	COMP HARDWARE PURCH – \$25000	1,143.74
02-22	F2	RN000030069	01/27/10	01/27/10	COMP HARDWARE PURCH – \$25000	1,143.74
02-22	F2	RN000030069	01/27/10	01/27/10	COMP HARDWARE PURCH – \$25000	1,143.74
02-22	F2	RN000030069	01/27/10	01/27/10	COMP HARDWARE PURCH – \$25000	1,143.74
02-22	F2	RN000030069	01/27/10	01/27/10	COMP HARDWARE PURCH – \$25000	1,143.74
03-12	F2	RN000030328	03/04/10	03/04/10	EQUIPMENT PURCHASE – \$25000	3,024.00
03-17	F2	RN000030382	03/04/10	03/04/10	COMP HARDWARE PURCH – \$25000	719.20
					EQUIPMENT TOTALS:	25,840.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,404.84
					OFFICE TOTALS:	81,404.84
2010 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	178.71
					PERSONNEL COMPENSATION	256,900.11
					TRAVEL	10,874.38
					RENT, COMMUNICATION, UTILITIES	27,598.94
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	4,136.00
					SUPPLIES AND MATERIALS	7,556.06
					EQUIPMENT	215.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,459.21
					OFFICE TOTALS:	307,459.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	181.22
02-26	SF	DY100200279	02/20/10	03/01/10	FRANKED MAIL	-3.00
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	21.49
03-31	SF	DY100300318	03/20/10	04/01/10	FRANKED MAIL	-21.00
					FRANKED MAIL TOTALS:	178.71
PERSONNEL COMPENSATION						
		ASHER, JONATHAN C.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,577.78
		BERG, CHRISTINE A.	01/03/10	03/31/10	COMMUNITY OUTREACH MANAGER	11,166.68
		BRANTON, BRIAN E.	01/03/10	03/31/10	CHIEF OF STAFF	32,027.77
		BROWN, CHRISTINA A.	01/03/10	03/31/10	CONSTITUENT ADVOCATE	11,327.78
		COLEMAN, SHAWN L.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,250.01
		COTTINGHAM, LARA E.	01/03/10	03/31/10	PRESS SECRETARY	15,400.01
		DE WOLFF, JONATHAN	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	9,455.56
		DENNIS, LAGRETA M.	01/03/10	03/31/10	SHARED EMPLOYEE	3,666.67
		ERICKSON, NISSA L.	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	11,816.67
		FEINHOR, STUART N.	01/03/10	03/31/10	CONSTITUENT SERVICES	11,411.11
		HENRY, DANIELLE M.	01/03/10	03/31/10	CONSTITUENT ADVOCATE	11,411.11

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		KUMAR, ROSALYN	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	8,394.45
		LOWENSTEIN, ADAM M	01/03/10	03/31/10	STAFF ASSISTANT	9,533.33
		LOWEREE, JORGE H	01/03/10	03/31/10	CONSTITUENT ADVOCATE	12,263.90
		MARTIN, ANDREA D.	03/16/10	03/31/10	SHARED EMPLOYEE	1,180.56
		OLIVETO, DANIELLE E	01/03/10	03/31/10	SCHEDULER	11,000.01
		PALUGYAI, DANIEL A	01/03/10	01/30/10	LEGISLATIVE ASSISTANT	933.34
		PROTOPSALTIS, SPIROS	01/03/10	02/28/10	LEGISLATIVE COUNSEL	13,050.01
		DO	03/01/10	03/31/10	SENIOR POLICY ADVISOR	6,916.67
		SALAZAR, GINA M	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR	16,383.34
		SCHULTHEISS, ANDREW W	01/03/10	03/31/10	DISTRICT DIRECTOR	29,583.34
		SHARRAR, JOHN R	01/03/10	03/31/10	PART-TIME EMPLOYEE	7,150.01
					PERSONNEL COMPENSATION TOTALS:	256,900.11
	TRAVEL					
01-30	P1	10C00200131 LARA COTTINGHAM	01/02/10	01/09/10	MEALS	54.15
02-04	P1	10C00200134 BRIAN BRANTON	01/07/10	01/23/10	MEALS	107.15
02-04	P1	10C00200135 DO	01/18/10	01/24/10	GASOLINE	46.75
02-04	P1	10C00200136 DO	01/16/10	01/23/10	TAXI, PARKING, TOLLS	8.75
02-04	P1	10C00200137 DO	01/07/10	01/24/10	CAR RENTAL	588.38
02-19	P1	10C00200149 ANDREW W SCHULTHEISS	01/08/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	58.30
02-19	P1	10C00200146 CHRISTINA A BROWN	01/09/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE	60.90
02-19	P1	10C00200147 DO	01/13/10	01/13/10	TAXI, PARKING, TOLLS	12.00
02-19	P1	10C00200148 STUART N FEINHOR	01/11/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	63.28
02-23	P1	10C00200140 DANIELLE M HENRY	01/09/10	01/15/10	PRIVATE OWNED VEHICLE MILEAGE	87.94
03-10	P1	10C00200159 SPIROS PROTOPSALTIS	02/18/10	02/21/10	MEALS	39.85
03-10	P1	10C00200160 DO	02/18/10	02/21/10	CAR RENTAL	83.23
03-10	P1	10C00200161 DO	02/21/10	02/21/10	GASOLINE	15.39
03-10	P1	10C00200162 DO	02/22/10	02/22/10	TAXI, PARKING, TOLLS	48.00
03-16	P1	10C00200171 CHRISTINA A BROWN	01/25/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	52.75
03-16	P1	10C00200172 JONATHAN DE WOLFF	02/18/10	02/18/10	TAXI, PARKING, TOLLS	12.00
03-16	P1	10C00200170 LARA COTTINGHAM	02/13/10	02/21/10	MEALS	74.80
03-18	P1	10C00200166 CITIBANK GOV CARD SERVICE	01/28/10	01/28/10	TRAVEL REIMBURSEMENT	2,262.17
03-20	P1	10C00200177 DANIELLE E OLIVETO	02/18/10	02/19/10	MEALS	22.13
03-20	P1	10C00200182 LARA COTTINGHAM	02/27/10	03/01/10	CAR RENTAL	171.81
03-20	P1	10C00200178 NISSA ERICKSON	02/03/10	02/11/10	PRIVATE OWNED VEHICLE MILEAGE	174.00
03-20	P1	10C00200179 STUART N FEINHOR	01/28/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	99.00
03-20	P1	10C00200180 DO	01/20/10	02/12/10	TAXI, PARKING, TOLLS	16.70
03-23	P1	10C00200191 ANDREW W SCHULTHEISS	02/02/10	03/04/10	PRIVATE OWNED VEHICLE MILEAGE	320.50
03-23	P1	10C00200192 DO	02/02/10	02/11/10	TAXI, PARKING, TOLLS	38.00
03-23	P1	10C00200190 CHRISTINA A BROWN	01/05/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE	67.20
03-26	P1	10C00200183 LARA COTTINGHAM	02/28/10	03/01/10	MEALS	42.30
03-29	P1	10C00200194 BRIAN BRANTON	02/18/10	02/22/10	MEALS	71.51
03-29	P1	10C00200195 DO	02/18/10	02/23/10	CAR RENTAL	306.21
03-29	P1	10C00200196 DO	02/23/10	02/23/10	GASOLINE	23.28
03-31	P1	10C00200205 CITIBANK GOV CARD SERVICE	02/28/10	02/28/10	COMMERCIAL TRANSPORTATION	5,423.30
03-31	P1	10C00200200 JONATHAN DE WOLFF	02/18/10	02/21/10	MEALS	50.18
03-31	P1	10C00200198 LARA COTTINGHAM	02/12/10	02/22/10	TAXI, PARKING, TOLLS	80.00
03-31	P1	10C00200199 DO	02/16/10	02/21/10	CAR RENTAL	292.47
					TRAVEL TOTALS:	10,874.38
01-20	P9	C00201R1001 RENT, COMMUNICATION, UTILITIES FOOTHILLS CENTER LP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,603.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JARED POLIS—Con.						
01-20	P9	C00203R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,054.00
01-20	P9	C00202R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
02-20	P1	10C00200144	02/04/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	315.07
02-22	P9	C00201R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,603.10
02-22	P9	C00202R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	550.00
02-23	P1	10C00200150	01/05/10	02/04/10	UTILITIES	309.08
02-23	P1	10C00200151	02/05/10	03/04/10	UTILITIES	310.59
02-23	P1	10C00200142	01/19/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	27.36
02-23	P1	10C00200143	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	671.82
02-24	S5	DY100100148	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100100818	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	135.00
02-24	S5	DY100102241	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	878.95
02-24	S5	DY100105747	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	220.49
02-24	S5	DY100106589	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	0.20
02-24	P9	C00203R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,054.00
03-04	P1	10C00200157	12/24/09	01/23/10	TELECOM SVC, EQUIP & TOLLS	392.48
03-18	P1	10C00200164	01/07/10	02/07/10	TELECOM SVC, EQUIP & TOLLS	712.90
03-19	P9	C00204R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,603.10
03-19	P9	C00202R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
03-22	P1	10C00200176	03/05/10	04/05/10	UTILITIES	279.86
03-22	P9	C00203R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,054.00
03-25	P1	10C00200189	02/22/10	02/22/10	EQUIPMENT RENTAL	500.00
03-26	P1	10C00200186	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	12.00
03-26	P1	10C00200187	02/16/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	318.23
03-30	S3	10089G00015	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	18.00
03-30	S5	DY100200152	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	134.00
03-30	S5	DY100200807	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	135.00
03-30	S5	DY100202246	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	910.52
03-30	S5	DY100205746	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	220.49
03-30	S5	DY100206604	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	0.20
03-31	P1	10C00200202	02/15/10	02/15/10	POSTAGE/COURIER/BOX RENTAL	18.12
03-31	P1	10C00200203	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	14.03
03-31	P1	10C00200206	03/07/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	706.43
03-31	P1	10C00200201	02/20/10	02/21/10	TEMPORARY SPACE RENTAL	1,688.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,598.94
PRINTING AND REPRODUCTION						
03-18	P1	10C00200167	09/23/09	12/30/09	PRINTING AND REPRODUCTION	18.59
03-31	HV	10A90300475	09/23/09	12/30/09	PRINTING AND REPRODUCTION	-18.59
					PRINTING AND REPRODUCTION TOTALS:	0.00
OTHER SERVICES						
01-28	P1	10C00200127	01/01/10	01/31/10	SECURITY SERVICE	30.00
02-23	P7	20100212	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
02-23	P7	20100212	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00

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03-04	P1	10C00200154	SAFE SYSTEMS	02/01/10	02/28/10	SECURITY SERVICE	33.00
03-10	P1	10C00200158	DO	04/01/10	04/30/10	SECURITY SERVICE	30.00
03-16	P7	20100316	FIRESIDE21	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
03-16	P7	20100316	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
03-19	P9	OPR10014803	INTERAMERICA TECHNOLOGIES INC.	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
03-23	P1	10C00200188	LATIN AMERICAN CULTURAL	01/21/10	03/01/10	TRAINING EXPENSES	370.00
						OTHER SERVICES TOTALS:	4,136.00
SUPPLIES AND MATERIALS							
01-27	HV	10A90100060	.....	01/06/10	01/06/10	FRAMING (TRANSFER)	4.00
01-31	S1	DY100100101	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	280.53
02-05	C2	NW201003600	BOISE CASCADE	01/06/10	01/06/10	FOOD & BEVERAGE	13.88
02-05	C2	NW201003600	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	787.14
02-05	C2	NW201003600	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	25.29
02-05	C2	NW201003600	DO	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	54.44
02-16	C2	NW201004700	DO	01/20/10	01/20/10	FOOD & BEVERAGE	19.86
02-16	C2	NW201004700	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	144.45
02-16	C2	NW201004700	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	218.28
02-23	P1	10C00200139	ADAM LOWENSTEIN	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	39.00
02-23	P1	10C00200153	CISION US INC	02/12/10	02/12/10	PUBLICATION REF MATERIAL	3,000.00
02-23	P1	10C00200141	SOUTHWEST DISTRIBUTION, INC.	01/26/10	01/26/10	PUBLICATION REF MATERIAL	1,702.52
02-24	P1	10C00200152	LASER CYCLE IMAGING	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	370.00
02-26	SF	DY100200003	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
02-26	SF	DY100200554	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
02-26	S1	DY100200097	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	91.45
03-04	P1	10C00200155	USA IMPACT	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	350.00
03-12	C2	NW201007100	BOISE CASCADE	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	171.09
03-18	P1	10C00200165	DEER PARK WATER	12/27/09	01/26/10	BOTTLED WATER	117.66
03-24	C0	032410083A	LASER CYCLE IMAGING	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	-370.00
03-26	C2	NW201008500	BOISE CASCADE	03/04/10	03/04/10	FOOD & BEVERAGE	73.16
03-26	C2	NW201008500	DO	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	355.51
03-26	C2	NW201008500	DO	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	7.92
03-26	P1	10C00200193	ELDORADO ARTESIAN SPRINGS	01/27/10	01/27/10	BOTTLED WATER	43.82
03-26	P1	10C00200184	LARA COTTINGHAM	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	13.69
03-26	P1	10C00200185	DO	02/28/10	02/28/10	OFFICE SUPPLIES OUTSIDE	19.47
03-31	SF	DY100300002	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-97.00
03-31	SF	DY100300634	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
03-31	S1	DY100300167	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	336.45
03-31	P1	10C00200204	DEER PARK WATER	01/27/10	02/26/10	BOTTLED WATER	63.85
03-31	P1	10C00200197	LASER CYCLE IMAGING	02/01/10	02/28/10	OFFICE SUPPLIES OUTSIDE	111.00
03-31	HV	10A90300477	USA IMPACT	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	-350.00
						SUPPLIES AND MATERIALS TOTALS:	7,556.06
EQUIPMENT							
01-28	S8	MA000929175	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	127.99
02-25	S8	MA000935249	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	43.51
03-30	S8	MA000941177	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	43.51
						EQUIPMENT TOTALS:	215.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,459.21
						OFFICE TOTALS:	307,459.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JARED POLIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	04	NW201001300	12/01/09	12/31/09	FRANKED MAIL	474.26	
01-28	05	9M4571518	12/30/09	12/30/09	FRANKED MAIL	3,355.30	
01-28	05	9M4571519	12/30/09	12/30/09	FRANKED MAIL	16,497.35	
01-31	SF	DY100100357	12/01/09	12/31/09	FRANKED MAIL	-12.00	
03-31	SF	DY100300317	12/01/09	12/31/09	FRANKED MAIL	-3.00	
						FRANKED MAIL TOTALS:	20,311.91
PERSONNEL COMPENSATION							
		ASHER, JONATHAN C.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	255.55	
		BERG, CHRISTINE A.	01/01/10	01/02/10	COMMUNITY OUTREACH MANAGER	249.99	
		BRANTON, BRIAN E.	01/01/10	01/02/10	CHIEF OF STAFF	722.22	
		BROWN, CHRISTINA A.	01/01/10	01/02/10	CONSTITUENT ADVOCATE	255.55	
		COLEMAN, SHAWN L.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	249.99	
		COTTINGHAM, LARA E.	01/01/10	01/02/10	PRESS SECRETARY	349.99	
		DE WOLFF, JONATHAN	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	211.11	
		DENNIS, LAGRETA M.	01/01/10	01/02/10	SHARED EMPLOYEE	83.33	
		ERICKSON, NISSA L.	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	266.66	
		FEINHOR, STUART N.	01/01/10	01/02/10	CONSTITUENT SERVICES	255.55	
		HENRY, DANIELLE M.	01/01/10	01/02/10	CONSTITUENT ADVOCATE	255.55	
		KUMAR, ROSALYN	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	188.88	
		LOWENSTEIN, ADAM M.	01/01/10	01/02/10	STAFF ASSISTANT	216.67	
		LOWEREE, JORGE H.	01/01/10	01/02/10	CONSTITUENT ADVOCATE	277.77	
		OLIVETO, DANIELLE E.	01/01/10	01/02/10	SCHEDULER	249.99	
		PALUGYAI, DANIEL A.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	66.66	
		PROTOPSALTIS, SPIROS	01/01/10	01/02/10	LEGISLATIVE COUNSEL	449.99	
		SALAZAR, GINA M.	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	366.66	
		SCHULTHEISS, ANDREW W.	01/01/10	01/02/10	DISTRICT DIRECTOR	666.66	
		SHARRAR, JOHN R.	01/01/10	01/02/10	PART-TIME EMPLOYEE	162.49	
						PERSONNEL COMPENSATION TOTALS:	5,801.26
TRAVEL							
01-04	P1	10C00200114	12/02/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	148.50	
01-27	P1	10C00200124	12/07/09	12/28/09	COMMERCIAL TRANSPORTATION	1,312.00	
01-30	P1	10C00200132	01/02/10	01/09/10	TAXI, PARKING, TOLLS	45.00	
						TRAVEL TOTALS:	1,505.50
RENT, COMMUNICATION, UTILITIES							
01-05	P2	HCV1000392	11/24/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	400.00	
01-05	P2	HCV1000392	11/24/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	525.00	
01-22	S5	DY091200149	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00	
01-22	S5	DY091200795	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	135.00	
01-22	S5	DY091202224	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	698.10	
01-22	S5	DY091205708	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	220.49	
01-22	S5	DY091206561	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.20	

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01-28	P2	HCV1000741	VERIZON WIRELESS	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	99.99
01-28	P2	HCV1000741	DO	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	399.96
01-30	P1	10C00200129	FEDERAL EXPRESS	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	14.34
02-01	P2	HCV1000744	VERIZON WIRELESS	01/08/10	01/08/10	TELECOM SVC, EQUIP & TOLLS	69.99
02-01	P2	HCV1000744	DO	01/08/10	01/08/10	TELECOM SVC, EQUIP & TOLLS	799.92
02-03	P2	HCV1000744A	DO	01/18/10	01/18/10	TELECOM SVC, EQUIP & TOLLS	99.99
02-04	P2	HCV1000744B	DO	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	69.99
02-16	P1	10C00200138	QWEST	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	313.58
02-19	P1	10C00200145	COMCAST	11/05/09	11/30/09	UTILITIES	304.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,198.99
			PRINTING AND REPRODUCTION				
01-04	OP	10GP0110904	PUBLIC PRINTER	06/10/09	06/10/09	PRINTING AND REPRODUCTION	87.84
03-17	OP	10GP0011007	DO	10/13/09	10/13/09	PRINTING AND REPRODUCTION	87.84
03-31	HV	10A90300475	XEROX CORPORATION	09/23/09	12/30/09	PRINTING AND REPRODUCTION	18.59
						PRINTING AND REPRODUCTION TOTALS:	194.27
			OTHER SERVICES				
01-13	P1	10C00200121	FIRESIDE21	07/22/09	07/22/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,500.00
01-19	P7	20100119	DO	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
01-19	P7	20100119	DO	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
						OTHER SERVICES TOTALS:	4,370.00
			SUPPLIES AND MATERIALS				
01-13	P1	10C00200119	DEER PARK WATER	10/27/09	11/27/09	BOTTLED WATER	105.44
01-13	P1	10C00200120	ELDORADO ARTESIAN SPRINGS	11/02/09	11/30/09	BOTTLED WATER	84.31
01-14	P1	10C00200122	CHRISTINA A BROWN	09/01/09	09/01/09	PUBLICATION REF MATERIAL	47.32
01-21	P2	OSS68697	ANNIN & COMPANY	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	18.90
01-21	P2	OSS68697	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	3.00
01-21	P2	OSS68797	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	18.90
01-21	P2	OSS68797	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	3.00
01-27	P1	10C00200125	DEER PARK WATER	12/07/09	12/26/09	BOTTLED WATER	68.81
01-30	P1	10C00200133	ELDORADO ARTESIAN SPRINGS	12/02/09	12/31/09	BOTTLED WATER	42.73
01-30	P1	10C00200128	XEROX CORPORATION	03/31/09	06/30/09	OFFICE SUPPLIES OUTSIDE	52.85
01-31	SF	DY100100002	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-47.75
01-31	SF	DY100100711	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-16.20
03-04	P1	10C00200156	COHEN RESEARCH GROUP	11/17/09	11/17/09	PUBLICATION REF MATERIAL	350.00
03-31	SF	DY100300001	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DY100300633	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	HV	10A90300477	USA IMPACT	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	350.00
						SUPPLIES AND MATERIALS TOTALS:	1,057.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,439.19
						OFFICE TOTALS:	37,439.19

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2010 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	165.37	165.37
PERSONNEL COMPENSATION	283,896.63	283,896.63
TRAVEL	8,493.15	8,493.15
RENT, COMMUNICATION, UTILITIES	18,749.90	18,749.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EARL POMEROY—Con.						
				PRINTING AND REPRODUCTION	300.00	300.00
				OTHER SERVICES	8,117.15	8,117.15
				SUPPLIES AND MATERIALS	3,990.90	3,990.90
				EQUIPMENT	1,257.21	1,257.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,970.31	324,970.31
				OFFICE TOTALS:	324,970.31	324,970.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000101	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		86.96
03-25	04	NW201000200	02/01/10 02/28/10	DO		98.66
03-31	SF	DY100300541	03/20/10 04/01/10	FRANKED MAIL		-20.25
				FRANKED MAIL TOTALS:		165.37
PERSONNEL COMPENSATION						
		AUSTAD, STACY	01/03/10 03/31/10	EXECUTIVE ASSISTANT		20,805.56
		CARLSON, JOAN	01/03/10 03/31/10	FIELD REPRESENTATIVE		14,660.48
		CUNNINGHAM, CHRISTOPHER M	03/08/10 03/31/10	LEGISLATIVE ASSISTANT		2,875.00
		DEKREY, WILLIAM D	01/03/10 02/28/10	STAFF ASSISTANT		4,833.34
		DURAND, ADAM P	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		13,455.56
		FREDERICKSON, KAREN J	01/03/10 03/31/10	CONGRESSIONAL AIDE		14,666.67
		FUGLESTEN, KARI	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		13,244.45
		GREENWOOD, GEOFF M	01/03/10 03/31/10	FIELD REPRESENTATIVE		8,822.23
		HEIGAARD, WILLIAM S	01/03/10 03/31/10	CASEWORKER		13,404.13
		HILL, ERIN L	01/03/10 03/31/10	SCHEDULE COORDINATOR		11,027.78
		KEAVENY, NICHOLAS P	01/03/10 03/31/10	OFFICE MANAGER-CASEWORKER		10,544.44
		KELLY, LATRICIA P	01/19/10 03/31/10	PAID INTERN		3,000.00
		KEYS, ROSS	01/03/10 03/31/10	OUTREACH DIRECTOR		15,116.67
		MISKOVSKY, KATHLEEN R	01/19/10 03/31/10	PAID INTERN		3,000.00
		MONDRY, DIANNE L	01/03/10 03/31/10	FIELD REPRESENTATIVE		11,812.04
		OAKLEY, DIANE	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		22,027.78
		OLSON, DUSTIN P	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		15,188.90
		PEARCE, MATTHEW L	01/03/10 02/28/10	LEGISLATIVE CORRESPONDENT		6,927.78
		RHINEHART, MELANIE L	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		24,483.34
		SIGGINS, ROBERT G.	01/03/10 03/31/10	CHIEF OF STAFF		41,167.14
		TIMPE, BRENDEN	02/01/10 03/31/10	PRESS SECRETARY		12,833.34
				PERSONNEL COMPENSATION TOTALS:		283,896.63
TRAVEL						
02-03	P1	10ND0000124	01/11/10 01/11/10	HON. EARL POMEROY		18.03
02-14	P1	10ND0000129	01/15/10 01/15/10	DO		40.00
02-14	P1	10ND0000128	01/20/10 01/20/10	JOAN CARLSON		80.00
03-02	P1	10ND0000144	01/04/10 01/05/10	CITIBANK GOV CARD SERVICE		305.46
03-04	P1	10ND0000149	01/26/10 01/26/10	DO		1,417.55
03-04	P1	10ND0000152	01/04/10 01/06/10	DO		374.13

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03-04	P1	10ND0000153	KARI FUGLESTEN	02/02/10	02/03/10	TAXI, PARKING, TOLLS	48.00
03-05	P1	10ND0000145	CITIBANK GOV CARD SERVICE	01/08/10	01/08/10	COMMERCIAL TRANSPORTATION	4,547.40
03-05	P1	10ND0000146	DO	12/24/09	12/24/09	LODGING	231.00
03-05	P1	10ND0000147	DO	01/06/10	01/15/10	TRAVEL REIMBURSEMENT	61.54
03-05	P1	10ND0000148	DO	01/18/10	01/21/10	TRAVEL REIMBURSEMENT	264.43
03-05	P1	10ND0000159	ROSS KEYS	02/10/10	02/10/10	MEALS	10.75
03-05	P1	10ND0000160	DO	02/09/10	02/10/10	PRIVATE OWNED VEHICLE MILEAGE	197.50
03-11	P1	10ND0000162	DIANNE L MONDRY	01/28/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	80.00
03-11	P1	10ND0000163	JOAN CARLSON	02/01/10	02/01/10	PRIVATE OWNED VEHICLE MILEAGE	85.00
03-11	P1	10ND0000161	NICHOLAS PATRICK KEAVENY	02/08/10	02/08/10	PRIVATE OWNED VEHICLE MILEAGE	55.00
03-23	P1	10ND0000169	CITIBANK GOV CARD SERVICE	02/19/10	02/19/10	LODGING	79.00
03-23	P1	10ND0000170	DO	02/09/10	02/10/10	TRAVEL REIMBURSEMENT	90.00
03-26	P1	10ND0000171	DO	01/28/10	02/17/10	TRAVEL REIMBURSEMENT	379.36
03-26	P1	10ND0000172	DIANNE L MONDRY	02/17/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	87.50
03-26	P1	10ND0000173	DO	02/18/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	87.50
03-26	P1	10ND0000176	KARI FUGLESTEN	02/19/10	03/05/10	TAXI, PARKING, TOLLS	20.00
03-26	P1	10ND0000175	NICHOLAS PATRICK KEAVENY	03/01/10	03/01/10	PRIVATE OWNED VEHICLE MILEAGE	85.00
03-26	P1	10ND0000174	WILLIAM S HEIGAARD	01/14/10	01/14/10	PRIVATE OWNED VEHICLE MILEAGE	80.00
03-31	HV	10A90300480	CITIBANK GOV CARD SERVICE	12/24/09	12/24/09	LODGING	-231.00
						TRAVEL TOTALS:	8,493.15
RENT, COMMUNICATION, UTILITIES							
01-20	P9	ND0001R1001	32ND CENTER LLP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,150.00
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	12.30
01-28	S6	ND6607R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	1,697.00
01-28	P1	10ND0000119	MIDCONTINENT COMMUNICATIONS	01/08/10	02/07/10	UTILITIES	46.39
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	5.13
01-29	CB	NW001281903	DO	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	5.05
01-31	HV	10A90300182	CABLE ONE	01/01/10	01/31/10	UTILITIES	52.98
02-03	P1	10ND0000121	IDEAONE TELECOM GROUP LLC	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	383.60
02-04	P1	10ND0000126	NORTHERN STATES POWER CO	12/13/09	01/14/10	UTILITIES	201.63
02-04	P1	10ND0000125	QWEST	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	653.32
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/25/10	01/25/10	POSTAGE/COURIER/BOX RENTAL	14.13
02-04	CB	NW002031849	DO	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	5.05
02-14	P1	10ND0000131	CABLE ONE	02/01/10	02/28/10	UTILITIES	52.98
02-16	CB	NW002121856	UNITED PARCEL SERVICE	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	15.70
02-16	CB	NW002121856	DO	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	5.28
02-20	P1	10ND0000138	POSTMASTER	02/28/10	02/27/11	POSTAGE/COURIER/BOX RENTAL	176.00
02-22	P9	ND0001R1002	32ND CENTER LLP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,150.00
02-24	S5	DY100100418	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100101033	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	125.00
02-24	S5	DY100103958	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	570.03
02-24	S5	DY100105956	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.20
02-24	S5	DY100107858	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	500.16
02-24	S6	ND6607R1002	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	1,697.00
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	89.46
02-25	CB	NW002241847	DO	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	5.05
02-25	CB	NW002241847	DO	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	102.15
02-28	S4	10059001083	.....	01/03/10	01/31/10	RECORDING (TRANSFER)	293.50
03-02	P1	10ND0000142	IDEAONE TELECOM GROUP LLC	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	389.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EARL POMEROY—Con.						
03-04	P1	10ND0000151	02/08/10 03/07/10	MIDCONTINENT COMMUNICATIONS	46.39	
03-05	P1	10ND0000156	01/14/10 02/14/10	NORTHERN STATES POWER CO	234.19	
03-05	P1	10ND0000154	01/13/10 02/12/10	QWEST	620.75	
03-05	P1	10ND0000155	01/26/10 02/25/10	VERIZON WIRELESS	517.06	
03-18	CB	NW003171846	03/09/10 03/09/10	UNITED PARCEL SERVICE	5.05	
03-18	CB	NW003171846	03/05/10 03/05/10	DO	5.05	
03-19	P9	ND0001R1003	03/01/10 03/31/10	32ND CENTER LLP	2,150.00	
03-23	P1	10ND0000166	03/01/10 03/31/10	CABLE ONE	57.54	
03-23	P1	10ND0000168	03/08/10 04/07/10	MIDCONTINENT COMMUNICATIONS	46.39	
03-25	S4	10084001074	02/01/10 02/28/10	RECORDING (TRANSFER)	363.50	
03-30	S5	DY100200412	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	44.00	
03-30	S5	DY100201021	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	125.00	
03-30	S5	DY100203970	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	739.74	
03-30	S5	DY100205955	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	79.20	
03-30	S5	DY100207852	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	491.37	
03-30	S6	ND6607R1003	03/01/10 03/31/10	GENERAL SERVICES ADMIN.	1,697.00	
03-30	CB	NW003291848	03/08/10 03/08/10	UNITED PARCEL SERVICE	6.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,749.90	
PRINTING AND REPRODUCTION						
02-18	P1	10ND0000130	01/27/10 01/27/10	REYNOLDS STUDIOS LLC	50.00	
03-23	P1	10ND0000167	02/23/10 02/23/10	DAVID L. ANDRUKITUS, INC.	150.00	
03-25	S3	10084000122	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	100.00	
				PRINTING AND REPRODUCTION TOTALS:	300.00	
OTHER SERVICES						
01-28	S6	ND6607S1001	01/01/10 01/31/10	DEPART OF HOMELAND SECURITY	116.10	
01-31	HV	10A90300185	01/01/10 01/31/10	ELECTRO WATCHMAN, INC.	27.95	
02-03	P1	10ND0000123	01/01/10 01/31/10	A-1 MARSH'S JANITORIAL	150.00	
02-03	P1	10ND0000122	02/01/10 02/28/10	ELECTRO WATCHMAN, INC.	27.95	
02-22	P9	OSM10878801	01/01/10 01/31/10	INTERAMERICA TECHNOLOGIES INC.	1,795.00	
02-22	P9	OSM10878802	02/01/10 02/28/10	DO	1,795.00	
02-24	S6	ND6607S1002	02/01/10 02/28/10	DEPART OF HOMELAND SECURITY	116.10	
03-04	P1	10ND0000150	01/01/10 02/28/10	DCS CONGRESSIONAL, LLC	2,000.00	
03-11	P1	10ND0000164	02/01/10 03/01/10	A-1 MARSH'S JANITORIAL	150.00	
03-11	P1	10ND0000165	03/01/10 03/31/10	ELECTRO WATCHMAN, INC.	27.95	
03-19	P9	OSM10878803	03/01/10 03/31/10	INTERAMERICA TECHNOLOGIES INC.	1,795.00	
03-30	S6	ND6607S1003	03/01/10 03/31/10	DEPART OF HOMELAND SECURITY	116.10	
				OTHER SERVICES TOTALS:	8,117.15	
SUPPLIES AND MATERIALS						
01-31	S1	DY100100313	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	185.14	
01-31	HV	10A90300191	01/01/10 12/31/10	GRAND FORKS HERALD	205.92	
01-31	HV	10A90300193	01/01/10 12/31/10	INSIDE U.S. TRADE	1,160.00	
02-05	C2	NW201003601	01/12/10 01/12/10	BOISE CASCADE	149.97	
02-05	C2	NW201003601	01/13/10 01/13/10	DO	35.76	

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02-14	P1	10ND0000127	JOAN CARLSON	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	15.24
02-16	C2	NW201004701	BOISE CASCADE	01/15/10	01/15/10	FOOD & BEVERAGE	-35.76
02-16	C2	NW201004701	DO	01/21/10	01/21/10	FOOD & BEVERAGE	47.79
02-16	C2	NW201004701	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	65.05
02-20	P1	10ND0000135	DAILY NEWS	03/04/10	03/03/11	PUBLICATION REF MATERIAL	102.00
02-20	P1	10ND0000136	DEVILS LAKE DAILY JOURNAL	03/08/10	03/07/11	PUBLICATION REF MATERIAL	125.00
02-20	P1	10ND0000137	THE FORUM	02/19/10	02/18/11	PUBLICATION REF MATERIAL	220.00
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/26/10	01/26/10	BOTTLED WATER	50.98
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	P1	10ND0000139	STACY AUSTAD	02/04/10	02/04/10	FOOD & BEVERAGE	83.39
02-26	S1	DY100200311	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	537.29
03-02	P1	10ND0000141	DOW JONES & COMPANY, INC.	02/06/10	02/05/11	PUBLICATION REF MATERIAL	369.94
03-05	P1	10ND0000157	ROSS KEYS	01/25/10	01/25/10	FOOD & BEVERAGE	55.00
03-05	P1	10ND0000158	DO	02/17/10	02/17/10	FOOD & BEVERAGE	30.00
03-12	C2	NW201007101	BOISE CASCADE	02/12/10	02/12/10	FOOD & BEVERAGE	91.32
03-18	P2	OSS69692	ALLIANCE MICRO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	179.00
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/25/10	02/25/10	BOTTLED WATER	55.98
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-31	SF	DY100300225	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-67.75
03-31	SF	DY100300856	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-12.35
03-31	S1	DY100300128	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	321.59
						SUPPLIES AND MATERIALS TOTALS:	3,990.90
			EQUIPMENT				
01-28	S8	MA000928403	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	254.07
02-25	S8	MA000935593	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	254.07
03-22	F1	NN000030487	INTERAMERICA TECHNOLOGIES INC.	01/08/10	01/08/10	EQUIPMENT MAINTENANCE	495.00
03-30	S8	MA000942071	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	254.07
						EQUIPMENT TOTALS:	1,257.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,970.31
						OFFICE TOTALS:	324,970.31

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2009 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	2,338.70
						FRANKED MAIL TOTALS:	2,338.70
			PERSONNEL COMPENSATION				
			AUSTAD, STACY	01/01/10	01/02/10	EXECUTIVE ASSISTANT	444.44
			CARLSON, JOAN	01/01/10	01/02/10	FIELD REPRESENTATIVE	323.27
			DEKREY, WILLIAM D	01/01/10	01/02/10	STAFF ASSISTANT	166.66
			DURAND, ADAM P	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	294.44
			FREDERICKSON, KAREN J	01/01/10	01/02/10	CONGRESSIONAL AIDE	333.33
			FUGLESTEN, KARI	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	255.55
			GREENWOOD, GEOFF M	01/01/10	01/02/10	FIELD REPRESENTATIVE	177.77
			HEIGAARD, WILLIAM S	01/01/10	01/02/10	CASEWORKER	296.12
			HILL, ERIN L	01/01/10	01/02/10	SCHEDULE COORDINATOR	222.22
			KEAVENY, NICHOLAS P	01/01/10	01/02/10	OFFICE MANAGER-CASEWORKER	205.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EARL POMEROY—Con.						
		KEYS, ROSS	01/01/10 01/02/10	OUTREACH DIRECTOR		333.33
		MONDRY, DIANNE L.	01/01/10 01/02/10	FIELD REPRESENTATIVE		260.46
		OAKLEY, DIANE	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		472.22
		OLSON, DUSTIN P.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		311.11
		PEARCE, MATTHEW L.	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		238.88
		RHINEHART, MELANIE L.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		516.66
		SALSTROM, SANDRA I.	01/01/10 01/01/10	PRESS SECRETARY		191.67
		SIGGINS, ROBERT G.	01/01/10 01/02/10	CHIEF OF STAFF		935.61
					PERSONNEL COMPENSATION TOTALS:	5,979.29
TRAVEL						
01-15	P1	10ND0000104 DIANE OAKLEY	09/25/09 12/09/09	TAXI, PARKING, TOLLS		64.00
01-30	P1	10ND0000117 CITIBANK GOV CARD SERVICE	12/03/09 12/18/09	COMMERCIAL TRANSPORTATION		150.40
02-03	P1	10ND0000114 DIANNE L MONDRY	12/22/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE		90.90
02-04	P1	10ND0000115 CITIBANK GOV CARD SERVICE	12/17/09 12/17/09	MEALS		8.25
02-18	P1	10ND0000133 DO	12/07/09 12/07/09	TRAVEL REIMBURSEMENT		226.11
02-18	P1	10ND0000134 DO	11/30/09 12/03/09	TRAVEL REIMBURSEMENT		245.93
03-31	HV	10A90300480 DO	12/24/09 12/24/09	LODGING		231.00
					TRAVEL TOTALS:	1,016.59
RENT, COMMUNICATION, UTILITIES						
01-08	CB	NW001071923 UNITED PARCEL SERVICE	12/23/09 12/23/09	POSTAGE/COURIER/BOX RENTAL		5.05
01-15	P1	10ND0000103 CABLE ONE	01/01/10 01/31/10	UTILITIES		52.98
01-15	P1	10ND0000107 NORTHERN STATES POWER CO	11/10/09 12/13/09	UTILITIES		240.82
01-15	P1	10ND0000105 QWEST	09/13/09 10/12/09	TELECOM SVC, EQUIP & TOLLS		703.61
01-15	P1	10ND0000106 DO	10/13/09 11/12/09	TELECOM SVC, EQUIP & TOLLS		714.16
01-21	P1	10ND0000109 DO	11/13/09 12/12/09	TELECOM SVC, EQUIP & TOLLS		620.67
01-22	S5	DY091200412	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		44.00
01-22	S5	DY091201010	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		125.00
01-22	S5	DY091203922	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		538.99
01-22	S5	DY091205921	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		79.20
01-22	S5	DY091207814	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		482.37
01-31	HV	10A90300182 CABLE ONE	01/01/10 01/31/10	UTILITIES		-52.98
02-04	P1	10ND0000112 VERIZON WIRELESS	11/26/09 12/25/09	TELECOM SVC, EQUIP & TOLLS		491.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,045.66
PRINTING AND REPRODUCTION						
02-23	OP	10GP0120904 PUBLIC PRINTER	07/17/09 07/17/09	PRINTING AND REPRODUCTION		87.84
					PRINTING AND REPRODUCTION TOTALS:	87.84
OTHER SERVICES						
01-15	P1	10ND0000108 DCS CONGRESSIONAL, LLC	12/15/09 12/15/09	WEB DEV,HOSTNG,EMAIL & REL SVC		4,917.30
01-15	P1	10ND0000102 ELECTRO WATCHMAN, INC.	01/01/10 01/31/10	SECURITY SERVICE		27.95
01-31	HV	10A90300185 DO	01/01/10 01/31/10	SECURITY SERVICE		-27.95
02-03	P1	10ND0000113 A-1 MARSH'S JANITORIAL	12/01/09 01/01/10	JANITORIAL & MAINTENANCE SVCS		150.00
					OTHER SERVICES TOTALS:	5,067.30
SUPPLIES AND MATERIALS						
01-05	P2	OSS69090 ALLIANCE MICRO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE		465.00

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01-07	C2	NW201000701	BOISE CASCADE	12/10/09	12/10/09	FOOD & BEVERAGE	-52.25
01-07	C2	NW201000701	DO	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	13.76
01-21	P1	1OND0000110	DIANE OAKLEY	09/16/09	12/16/09	FOOD & BEVERAGE	284.64
01-21	P1	1OND0000111	STACY AUSTAD	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	1,049.98
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/23/09	12/23/09	BOTTLED WATER	55.98
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	1OND0000118	GRAND FORKS HERALD	01/01/10	12/31/10	PUBLICATION REF MATERIAL	205.92
01-28	P1	1OND0000120	INSIDE U.S. TRADE	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,160.00
01-31	HV	10A90300191	GRAND FORKS HERALD	01/01/10	12/31/10	PUBLICATION REF MATERIAL	-205.92
01-31	HV	10A90300193	INSIDE U.S. TRADE	01/01/10	12/31/10	PUBLICATION REF MATERIAL	-1,160.00
02-23	P1	1OND0000140	THE WASHINGTON POST	12/01/09	12/31/10	PUBLICATION REF MATERIAL	300.95
SUPPLIES AND MATERIALS TOTALS:							2,128.06
EQUIPMENT							
01-22	P1	1OND0000116	ADVANCED BUSINESS METHODS	12/29/09	12/29/09	EQUIPMENT MAINTENANCE	515.00
02-22	F2	RN000030066	DELL DIRECT SALES	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	898.08
02-23	F2	RN000030083	DO	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	898.08
EQUIPMENT TOTALS:							2,311.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							22,974.00
OFFICE TOTALS:							22,974.00
2008 HON. JON C. PORTER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-06	HR	493919	CITIBANK GOV CARD SERVICE	11/11/08	11/11/08	COMMERCIAL TRANSPORTATION	-321.79
01-06	HR	493919	DO	11/11/08	11/11/08	COMMERCIAL TRANSPORTATION	-230.20
TRAVEL TOTALS:							-551.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-551.99
OFFICE TOTALS:							-551.99
2010 HON. BILL POSEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							8,109.91
PERSONNEL COMPENSATION							234,432.54
TRAVEL							3,513.24
RENT, COMMUNICATION, UTILITIES							4,307.52
PRINTING AND REPRODUCTION							143.60
OTHER SERVICES							10,255.00
SUPPLIES AND MATERIALS							4,158.86
EQUIPMENT							1,048.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							265,969.53
OFFICE TOTALS:							265,969.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	SF	DY100100392	UNITED STATES POSTAL SERVICE	01/20/10	02/01/10	FRANKED MAIL	-9.45
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	1,022.78
02-24	OP	10USPS01004	DO	01/03/10	01/31/10	FRANKED MAIL	777.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL POSEY—Con.						
02-26	SF	DY100200290	02/20/10 03/01/10	FRANKED MAIL		-24.00
03-25	O4	NW201000200	02/01/10 02/28/10	FRANKED MAIL		1,318.97
03-30	O5	10M4580003	02/02/10 02/02/10	FRANKED MAIL		5,068.74
03-31	SF	DY100300329	03/20/10 04/01/10	FRANKED MAIL		-45.00
					FRANKED MAIL TOTALS:	8,109.91
PERSONNEL COMPENSATION						
		BAILEY,MEGAN M	01/21/10 03/31/10	PAID INTERN		1,333.33
		BRUBAKER, MARCUS B	01/03/10 03/31/10	SR LEGISLATIVE AIDE		12,711.11
		BURNS, WILLIAM S	01/03/10 03/31/10	DEPUTY CHIEF OF STAFF		27,622.24
		CARUTHERS, YVETTE E	01/03/10 03/31/10	OFFICE ADMINISTRATOR		8,555.57
		CECALA, GEORGE M	01/03/10 03/31/10	PRESS SECRETARY		13,444.44
		ENG,CATHERINE T	01/03/10 03/31/10	STAFF ASSISTANT		6,844.44
		EWING,YVONNE L	01/03/10 03/31/10	RECEPTIONIST		6,844.44
		FERGUSON,NATHANIEL H	01/03/10 03/31/10	STAFF ASSISTANT		7,822.24
		GAVIN,PATRICK	01/03/10 03/31/10	DISTRICT SCHEDULER		14,666.67
		GILLESPIE, PAMELA D	01/03/10 03/31/10	DEPUTY DIRECTOR		14,666.67
		HILL,CHRIS	01/03/10 03/31/10	CASEWORKER		9,288.90
		HOU, ERIN R	01/03/10 03/31/10	SCHEDULER/OFFICE MANAGER		11,733.34
		KOTZUM,STEPHANIE	01/03/10 03/31/10	CASEWORKER		8,066.67
		MEDINA JR,JOSE R	02/01/10 03/31/10	FIELD REPRESENTATIVE		7,500.00
		RUDLOFF, KATHRYN M	01/03/10 03/31/10	DISTRICT DIRECTOR		18,333.34
		RUTH,NICOLE	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		9,777.77
		SHIVELY,ALEXANDER	03/01/10 03/31/10	SHARED EMPLOYEE		5,000.00
		STATON,MYRIAH A	01/03/10 02/28/10	PAID INTERN		1,508.01
		DO	03/01/10 03/31/10	TEMPORARY EMPLOYEE		780.00
		STAUFFER,JENNIFER	01/03/10 03/31/10	STAFF ASSISTANT		7,333.34
		THIEME,DEBORAH K	01/03/10 03/31/10	CASEWORKER		3,911.11
		VIERS, TERRI M	01/03/10 03/16/10	SHARED EMPLOYEE		2,466.67
		WYBENSINGER, NETONIS	01/03/10 03/31/10	CHIEF OF STAFF		34,222.24
					PERSONNEL COMPENSATION TOTALS:	234,432.54
TRAVEL						
01-30	P1	10FL1500136	01/07/10 01/12/10	PRIVATE OWNED VEHICLE MILEAGE		63.09
01-30	P1	10FL1500138	01/07/10 01/08/10	PRIVATE OWNED VEHICLE MILEAGE		84.15
02-01	P1	10FL1500137	01/08/10 01/08/10	PRIVATE OWNED VEHICLE MILEAGE		45.00
02-14	P1	10FL1500153	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION		164.70
02-27	P1	10FL1500166	01/22/10 01/26/10	MEALS		26.60
02-27	P1	10FL1500167	02/02/10 02/05/10	TAXI, PARKING, TOLLS		60.00
02-27	P1	10FL1500170	01/24/10 01/24/10	PRIVATE OWNED VEHICLE MILEAGE		10.50
02-27	P1	10FL1500161	01/08/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE		316.40
02-27	P1	10FL1500164	02/05/10 02/09/10	COMMERCIAL TRANSPORTATION		254.40
02-27	P1	10FL1500163	01/04/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE		197.64
02-27	P1	10FL1500165	01/12/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE		310.50
03-03	P1	10FL1500178	01/12/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE		121.05

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03-13	P1	10FL1500191	DO	02/22/10	02/26/10	TAXI, PARKING, TOLLS	26.00
03-13	P1	10FL1500187	HON. BILL POSEY	02/05/10	02/05/10	MEALS	12.56
03-13	P1	10FL1500188	DO	02/23/10	02/23/10	TAXI, PARKING, TOLLS	8.00
03-13	P1	10FL1500189	DO	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	184.70
03-13	P1	10FL1500190	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	164.70
03-13	P1	10FL1500186	PAMELA D GILLESPIE	02/01/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	310.15
03-23	P1	10FL1500195	JOSE MEDINA JR	02/19/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	67.95
03-23	P1	10FL1500196	DO	03/01/10	03/04/10	TAXI, PARKING, TOLLS	30.00
03-23	P1	10FL1500197	DO	03/01/10	03/04/10	MEALS	90.08
03-23	P1	10FL1500198	DO	03/01/10	03/04/10	COMMERCIAL TRANSPORTATION	50.00
03-23	P1	10FL1500199	PATRICK DENNIS GAVIN	02/16/10	03/05/10	PRIVATE OWNED VEHICLE MILEAGE	186.80
03-24	P1	10FL1500202	HON. BILL POSEY	02/05/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	45.40
03-24	P1	10FL1500194	KATHRYN RUDLOFF	02/11/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	236.56
03-26	P1	10FL1500201	NETONIS WYBENSINGER	03/01/10	03/04/10	COMMERCIAL TRANSPORTATION	239.40
03-29	P1	10FL1500215	ERIN R. HOUG	03/14/10	03/14/10	TAXI, PARKING, TOLLS	9.00
03-29	P1	10FL1500212	HON. BILL POSEY	02/27/10	03/02/10	MEALS	29.91
03-29	P1	10FL1500213	DO	03/08/10	03/12/10	TAXI, PARKING, TOLLS	88.00
03-29	P1	10FL1500214	NETONIS WYBENSINGER	02/27/10	03/11/10	TAXI, PARKING, TOLLS	80.00
						TRAVEL TOTALS:	3,513.24
						RENT, COMMUNICATION, UTILITIES	
02-14	P1	10FL1500152	UPS	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	17.47
02-14	P1	10FL1500154	VERIZON BUSINESS	01/10/10	01/10/10	TELECOM SVC, EQUIP & TOLLS	81.56
02-18	P1	10FL1500158	AT & T	12/20/09	01/19/10	TELECOM SVC, EQUIP & TOLLS	63.76
02-18	P1	10FL1500159	DO	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	619.41
02-24	S5	DY100100186		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	36.00
02-24	S5	DY100100851		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	127.50
02-24	S5	DY100102529		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	852.55
02-24	S5	DY100105774		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.18
02-24	S5	DY100106752		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.92
03-05	P1	10FL1500183	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	80.86
03-13	P1	10FL1500184	AT & T	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	600.63
03-13	P1	10FL1500193	VERIZON WIRELESS	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	214.86
03-24	P1	10FL1500204	UNITED PARCEL SERVICE	12/21/09	01/13/10	POSTAGE/COURIER/BOX RENTAL	185.81
03-25	P1	10FL1500200	AT & T	01/20/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	61.82
03-30	S5	DY100200192		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	122.00
03-30	S5	DY100200839		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	135.00
03-30	S5	DY100202523		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	895.85
03-30	S5	DY100205773		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	60.18
03-30	S5	DY100206773		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	46.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,307.52
						PRINTING AND REPRODUCTION	
02-18	P1	10FL1500155	ACCURATE WORD LLC.	01/26/10	01/26/10	PRINTING AND REPRODUCTION	39.90
02-18	P1	10FL1500157	DO	01/28/10	01/28/10	PRINTING AND REPRODUCTION	39.90
03-03	P1	10FL1500173	DO	02/18/10	02/18/10	PRINTING AND REPRODUCTION	31.90
03-03	P1	10FL1500174	DO	02/17/10	02/17/10	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	143.60
						OTHER SERVICES	
02-05	P9	OSM10887601	FIRESIDE21	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-13	P9	OSM00895601	DEXTERANET	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL POSEY—Con.						
02-22	P9	OSM00895602	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-22	P9	OSM10887602	FIRESIDE21	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-23	P7	20100212	DO	01/01/10 01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
03-16	P7	20100316	DO	02/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
03-19	P9	OSM00895603	DEXTERANET	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
03-19	P9	OSM10887603	FIRESIDE21	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
					OTHER SERVICES TOTALS:	10,255.00
SUPPLIES AND MATERIALS						
01-28	P1	10FL1500119	CULLIGAN WATER	12/29/09 01/27/10	BOTTLED WATER	12.24
01-31	SF	DY100100038		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-38.25
01-31	SF	DY100100745		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	S1	DY100100136		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	274.93
02-04	P1	10FL1500141	ALTEC	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE	69.00
02-18	P1	10FL1500160	CULLIGAN WATER	01/04/10 01/27/10	BOTTLED WATER	8.24
02-18	P1	10FL1500156	STAPLES ADVANTAGE	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	235.83
02-26	SF	DY100200014		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-108.25
02-26	SF	DY100200565		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
02-26	S1	DY100200131		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	424.88
02-27	P1	10FL1500168	ERIN R. HOUG	02/01/10 02/01/10	OFFICE SUPPLIES OUTSIDE	160.53
02-27	P1	10FL1500169	DO	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE	31.45
02-27	P1	10FL1500162	KATHRYN RUDLOFF	01/06/10 01/06/10	OFFICE SUPPLIES OUTSIDE	158.99
02-27	P1	10FL1500172	STAPLES ADVANTAGE	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE	67.82
03-03	P1	10FL1500177	COMPUPRO GLOBAL	02/01/10 02/01/10	OFFICE SUPPLIES OUTSIDE	99.89
03-03	P1	10FL1500180	FLORIDA TODAY PAYMENT CENTER	01/01/10 03/31/10	PUBLICATION REF MATERIAL	27.66
03-03	P1	10FL1500179	HOLIDAY INN	01/11/10 01/11/10	FOOD & BEVERAGE	1,167.69
03-03	P1	10FL1500181	ORLANDO SENTINEL	02/24/10 02/22/11	PUBLICATION REF MATERIAL	283.01
03-05	P1	10FL1500182	ERIN R. HOUG	02/19/10 02/19/10	FOOD & BEVERAGE	7.99
03-13	P1	10FL1500185	DO	03/01/10 03/01/10	OFFICE SUPPLIES OUTSIDE	177.44
03-13	P1	10FL1500192	STAPLES ADVANTAGE	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE	191.79
03-24	P1	10FL1500203	AWARD TROPHY	02/18/10 02/18/10	OFFICE SUPPLIES OUTSIDE	76.00
03-29	P1	10FL1500209	ALTEC	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE	69.00
03-29	P1	10FL1500208	CARMO SPECIALTY COFFEE	02/05/10 02/05/10	FOOD & BEVERAGE	69.00
03-29	P1	10FL1500210	DEER PARK WATER	01/27/10 02/26/10	BOTTLED WATER	32.00
03-29	P1	10FL1500211	STAPLES ADVANTAGE	03/10/10 03/10/10	OFFICE SUPPLIES OUTSIDE	217.32
03-31	SF	DY100300013		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-163.75
03-31	SF	DY100300645		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
03-31	S1	DY100300069		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	703.61
					SUPPLIES AND MATERIALS TOTALS:	4,158.86
EQUIPMENT						
01-28	S8	MA000928125		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	169.58
01-28	S8	PL000933108		01/01/10 01/31/10	EQUIPMENT PURCHASE - \$25000	180.04
02-25	S8	MA000934184		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	169.58
02-25	S8	PL000939076		02/01/10 02/28/10	EQUIPMENT PURCHASE - \$25000	180.04

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03-30	S8	MA000940145	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	169.58	
03-30	S8	PL000945018	03/01/10	03/31/10	EQUIPMENT PURCHASE - \$25000	180.04	
							EQUIPMENT TOTALS:	1,048.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,969.53
							OFFICE TOTALS:	265,969.53

2009 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	1,425.56	
01-28	05	9M4580038	DO	12/30/09	12/30/09	FRANKED MAIL	750.05	
01-28	05	9M4580039	DO	12/01/09	12/01/09	FRANKED MAIL	2,063.27	
01-28	05	9M4580040	DO	12/03/09	12/03/09	FRANKED MAIL	12,794.75	
01-28	05	9M4580041	DO	12/14/09	12/14/09	FRANKED MAIL	2,145.55	
01-28	05	9M4580043	DO	12/10/09	12/10/09	FRANKED MAIL	478.22	
01-28	05	9M4580044	DO	12/23/09	12/23/09	FRANKED MAIL	3,127.17	
01-29	0P	9USPS012005	DO	12/01/09	12/31/09	FRANKED MAIL	18,117.76	
01-31	SF	DY100100365	.....	12/01/09	12/31/09	FRANKED MAIL	-18.00
							FRANKED MAIL TOTALS:	40,884.33

PERSONNEL COMPENSATION

BRUBAKER, MARCUS B.	01/01/10	01/02/10	SR LEGISLATIVE AIDE	288.88	
BURNS, WILLIAM S.	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	627.77	
CARUTHERS, YVETTE E.	01/01/10	01/02/10	OFFICE ADMINISTRATOR	694.44	
CECALA, GEORGE M.	01/01/10	01/02/10	PRESS SECRETARY	305.55	
ENG, CATHERINE T.	01/01/10	01/02/10	STAFF ASSISTANT	155.55	
EWING, YVONNE L.	01/01/10	01/02/10	RECEPTIONIST	155.55	
FERGUSON, NATHANIEL H.	01/01/10	01/02/10	STAFF ASSISTANT	177.77	
GAVIN, PATRICK	01/01/10	01/02/10	DISTRICT SCHEDULER	333.33	
GILLESPIE, PAMELA D.	01/01/10	01/02/10	DEPUTY DIRECTOR	333.33	
HILL, CHRIS	01/01/10	01/02/10	CASEWORKER	211.11	
HOUG, ERIN R.	01/01/10	01/02/10	SCHEDULER/OFFICE MANAGER	266.66	
KOTZUM, STEPHANIE	01/01/10	01/02/10	CASEWORKER	183.33	
RUDLOFF, KATHRYN M.	01/01/10	01/02/10	DISTRICT DIRECTOR	416.66	
RUTH, NICOLE	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	222.22	
STATON, MYRIAH A.	01/01/10	01/02/10	PAID INTERN	51.99	
STAUFFER, JENNIFER	01/01/10	01/02/10	STAFF ASSISTANT	166.66	
THIEME, DEBORAH K.	01/01/10	01/02/10	CASEWORKER	88.88	
VIERS, TERRI M.	01/01/10	01/02/10	SHARED EMPLOYEE	66.66	
WYBENSINGER, NETONIS	01/01/10	01/02/10	CHIEF OF STAFF	3,145.35	
				PERSONNEL COMPENSATION TOTALS:	7,891.69

TRAVEL

01-04	P1	10FL1500106	ERIN R. HOUG	12/07/09	12/11/09	TAXI, PARKING, TOLLS	48.00
01-04	P1	10FL1500103	HON. BILL POSEY	12/07/09	12/11/09	TAXI, PARKING, TOLLS	60.00
01-04	P1	10FL1500107	NETONIS WYBENSINGER	11/05/09	11/09/09	COMMERCIAL TRANSPORTATION	189.20
01-04	P1	10FL1500108	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	459.20
01-04	P1	10FL1500102	YVETTE CARUTHERS	12/10/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	35.55
01-07	P1	10FL1500110	HON. BILL POSEY	12/07/09	12/07/09	MEALS	38.15
01-26	P1	10FL1500114	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	164.60
01-26	P1	10FL1500115	DO	11/20/09	12/01/09	COMMERCIAL TRANSPORTATION	229.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BILL POSEY—Con.							
01-26	P1	10FL1500116	DO	12/04/09 12/07/09	COMMERCIAL TRANSPORTATION	274.20	
01-26	P1	10FL1500117	DO	12/19/09 12/19/09	COMMERCIAL TRANSPORTATION	214.60	
01-28	P1	10FL1500122	DO	03/27/09 12/20/09	TAXI, PARKING, TOLLS	51.00	
01-28	P1	10FL1500123	DO	03/27/09 12/20/09	MEALS	19.93	
01-28	P1	10FL1500124	MARCUS BRUBAKER	10/28/09 10/28/09	GASOLINE	22.96	
01-28	P1	10FL1500125	DO	10/26/09 10/28/09	TAXI, PARKING, TOLLS	5.00	
01-28	P1	10FL1500126	DO	10/26/09 10/28/09	MEALS	59.04	
01-30	P1	10FL1500130	ERIN R. HOUG	12/15/09 12/23/09	TAXI, PARKING, TOLLS	102.00	
01-30	P1	10FL1500133	PATRICK DENNIS GAVIN	12/04/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	111.78	
02-01	P1	10FL1500131	HON. BILL POSEY	12/06/09 12/06/09	PRIVATE OWNED VEHICLE MILEAGE	17.55	
02-14	P1	10FL1500142	DO	12/20/09 12/20/09	COMMERCIAL TRANSPORTATION	4.00	
02-14	P1	10FL1500143	DO	12/21/09 12/21/09	MEALS	12.57	
03-03	P1	10FL1500175	ERIN R. HOUG	12/01/09 12/19/09	PRIVATE OWNED VEHICLE MILEAGE	62.55	
03-03	P1	10FL1500176	DO	11/06/09 11/09/09	COMMERCIAL TRANSPORTATION	40.00	
03-29	P1	10FL1500207	NETONIS WYBENSINGER	12/18/09 12/18/09	TAXI, PARKING, TOLLS	18.95	
						TRAVEL TOTALS:	2,240.03
RENT, COMMUNICATION, UTILITIES							
01-19	P1	10FL1500111	VERIZON BUSINESS	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	83.21	
01-22	S5	DY091200187		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	36.00	
01-22	S5	DY091200828		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	127.50	
01-22	S5	DY091202499		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,831.77	
01-22	S5	DY091205736		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.18	
01-22	S5	DY091206721		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	25.70	
01-28	P1	10FL1500118	AT & T	11/16/09 12/15/09	TELECOM SVC, EQUIP & TOLLS	579.69	
01-30	P1	10FL1500128	DO	11/20/09 12/19/09	TELECOM SVC, EQUIP & TOLLS	59.66	
02-14	P1	10FL1500148	CONSTITUENT TOWN HALL SERVICES	07/17/09 07/17/09	TELECOM SVC, EQUIP & TOLLS	2,610.24	
02-14	P1	10FL1500149	DO	09/24/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	2,710.96	
02-14	P1	10FL1500150	DO	11/20/09 11/20/09	TELECOM SVC, EQUIP & TOLLS	2,605.48	
02-14	P1	10FL1500151	DO	12/04/09 12/04/09	TELECOM SVC, EQUIP & TOLLS	2,604.64	
02-14	P1	10FL1500144	UPS	10/26/09 11/09/09	POSTAGE/COURIER/BOX RENTAL	24.77	
02-14	P1	10FL1500145	DO	10/06/09 10/06/09	POSTAGE/COURIER/BOX RENTAL	45.82	
02-14	P1	10FL1500146	DO	10/23/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	23.43	
02-14	P1	10FL1500147	DO	10/17/09 10/17/09	POSTAGE/COURIER/BOX RENTAL	10.10	
03-24	P1	10FL1500205	UNITED PARCEL SERVICE	12/15/09 12/15/09	POSTAGE/COURIER/BOX RENTAL	6.31	
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,445.46
PRINTING AND REPRODUCTION							
01-04	OP	10GPO110904	PUBLIC PRINTER	06/05/09 06/05/09	PRINTING AND REPRODUCTION	380.97	
01-04	OP	10GPO110904	DO	06/05/09 06/05/09	PRINTING AND REPRODUCTION	39.27	
02-05	P5	9M4580038	DIRECT MAIL SYSTEMS	12/21/09 12/21/09	PRINTING AND REPRODUCTION	2,817.35	
02-05	P5	9M4580039	DO	12/01/09 12/01/09	PRINTING AND REPRODUCTION	3,046.55	
02-05	P5	9M4580040	DO	12/03/09 12/03/09	PRINTING AND REPRODUCTION	10,021.15	
02-05	P5	9M4580041	DO	12/14/09 12/14/09	PRINTING AND REPRODUCTION	2,712.35	
02-05	P5	9M4580044	DO	12/28/09 12/28/09	PRINTING AND REPRODUCTION	4,137.25	

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02-23	OP	10GPO120904	PUBLIC PRINTER	07/21/09	07/21/09	PRINTING AND REPRODUCTION	234.90	
02-24	P5	9M4580036	DIRECT MAIL SYSTEMS	11/09/09	11/09/09	PRINTING AND REPRODUCTION	6,658.04	
02-27	P1	10FL1500171	DO	12/21/09	12/21/09	PRINTING AND REPRODUCTION	13,043.00	
03-17	OP	10GPO011007	PUBLIC PRINTER	10/29/09	10/29/09	PRINTING AND REPRODUCTION	1,113.75	
							PRINTING AND REPRODUCTION TOTALS:	44,204.58
OTHER SERVICES								
01-19	P7	20100119	FIRESIDE21	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
02-01	HR	501422	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	-1,101.60	
							OTHER SERVICES TOTALS:	-401.60
SUPPLIES AND MATERIALS								
01-04	P1	10FL1500104	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER	75.33	
01-04	P1	10FL1500105	ERIN R. HOUG	12/10/09	12/10/09	FOOD & BEVERAGE	131.56	
01-04	P1	10FL1500109	LEXIS-NEXIS	06/01/09	06/30/09	PUBLICATION REF MATERIAL	450.00	
01-08	P2	OSS68468	CAPITOL MARKING PRD.	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	22.00	
01-19	P1	10FL1500112	ERIN R. HOUG	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	177.44	
01-19	P1	10FL1500113	DO	12/18/09	12/18/09	FOOD & BEVERAGE	93.87	
01-28	P1	10FL1500121	WILLIAM STUART BURNS	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	41.99	
01-28	P1	10FL1500120	YVETTE CARUTHERS	12/16/09	12/19/09	FOOD & BEVERAGE	39.67	
01-30	P1	10FL1500127	DEER PARK WATER	11/27/09	12/26/09	BOTTLED WATER	42.16	
01-30	P1	10FL1500129	ERIN R. HOUG	12/08/09	12/11/09	OFFICE SUPPLIES OUTSIDE	114.85	
01-30	P1	10FL1500135	FLORIDA TODAY PAYMENT CENTER	01/01/10	03/31/10	PUBLICATION REF MATERIAL	27.66	
01-31	SF	DY100100010	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-87.25
01-31	SF	DY100100719	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-24.30
01-31	S1	DY100100571	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	17.20
02-01	P1	10FL1500132	HON. BILL POSEY	12/12/09	12/12/09	FOOD & BEVERAGE	58.33	
02-04	P1	10FL1500139	CARMO SPECIALTY COFFEE	09/21/09	09/21/09	FOOD & BEVERAGE	53.00	
02-04	P1	10FL1500140	DO	11/12/09	11/12/09	FOOD & BEVERAGE	60.00	
03-01	P1	10FL1500134	AWARD TROPHY	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	39.00	
							SUPPLIES AND MATERIALS TOTALS:	1,332.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	109,597.00
							OFFICE TOTALS:	109,597.00

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2010 HON. DAVID E PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,000.36	50,000.36
PERSONNEL COMPENSATION	257,064.41	257,064.41
TRAVEL	2,613.40	2,613.40
RENT, COMMUNICATION, UTILITIES	23,457.85	23,457.85
PRINTING AND REPRODUCTION	38,505.50	38,505.50
OTHER SERVICES	10,667.90	10,667.90
SUPPLIES AND MATERIALS	2,321.69	2,321.69
EQUIPMENT	1,982.88	1,982.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,613.99	386,613.99
OFFICE TOTALS:	386,613.99	386,613.99

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY100100662	FRANKED MAIL	01/20/10	02/01/10	FRANKED MAIL	-61.73
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID E PRICE—Con.						
02-22	04	NW201000101	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		574.42
02-24	OP	10USPS01004	01/03/10 01/31/10	DO FRANKED MAIL		169.04
03-25	04	NW201000200	02/01/10 02/28/10	DO FRANKED MAIL		220.22
03-30	OP	10USPS02004	02/01/10 02/28/10	DO FRANKED MAIL		49,098.41
					FRANKED MAIL TOTALS:	50,000.36
PERSONNEL COMPENSATION						
		ALSTON,NADIA S	01/03/10 03/31/10	OFFICE MNGR/CONST SVCS LIAISON		8,677.77
		BEARD, C J	01/03/10 03/31/10	CHIEF OF STAFF		2,967.07
		BOLASH,ROBIN B	01/03/10 03/31/10	PART-TIME EMPLOYEE		7,700.01
		COX, PAUL M.	01/03/10 03/31/10	ASSOCIATE APPROPRIATIONS STAFF		19,555.57
		GILBERT,MARIAN C	01/03/10 03/31/10	STAFF ASSISTANT		7,333.34
		HAFER, ANNELISE	01/03/10 03/31/10	SPECIAL ASSISTANT		10,266.67
		HIGH,ANDREW S	01/03/10 03/31/10	PRESS SECRETARY		10,755.57
		HILDEBRAND, ASHER D.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		293.34
		HUNTER,JAMES V	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		9,166.67
		KLUTTZ,LAWRENCE O	01/03/10 03/31/10	PART-TIME EMPLOYEE		7,333.33
		LOVETT, TRACY	01/03/10 03/31/10	DISTRICT LIAISON		20,166.67
		MASSENBURG, SANDRA	01/03/10 03/31/10	CONSTITUENT LIAISON		14,788.90
		MERCER, AIDAN	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		9,777.77
		MILLS,WILLIAM A	01/03/10 03/31/10	DISTRICT DIRECTOR		30,555.57
		ROETZER, KATE M.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		12,711.11
		RUSSELL, DAVID A.	01/03/10 03/31/10	DISTRICT LIAISON		15,522.24
		SAUNDERS, TERESA N.	01/03/10 03/31/10	EXECUTIVE ASSISTANT		10,755.57
		SEMINARIO,MARGARITA R	01/03/10 03/31/10	SHARED EMPLOYEE		18,040.01
		THRIFT, LAURA S.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		11,733.34
		TILGHMAN, ANNA N.	01/03/10 02/28/10	PART-TIME EMPLOYEE		3,786.11
		TUFTS,LEE J	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		7,944.44
		WINNEBERGER, ROBYN K.	01/03/10 03/31/10	CONSTITUENT SERVICES LIAISON		17,233.34
					PERSONNEL COMPENSATION TOTALS:	257,064.41
TRAVEL						
02-02	P1	10NC0400090	01/11/10 01/12/10	ANDREW HIGH CAR RENTAL		54.59
02-18	P1	10NC0400097	01/01/10 01/28/10	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		598.20
02-18	P1	10NC0400098	01/22/10 01/22/10	HON. DAVID E. PRICE TAXI, PARKING, TOLLS		38.00
02-19	P1	10NC0400099	01/12/10 01/18/10	DO TAXI, PARKING, TOLLS		168.00
02-22	P1	10NC0400101	02/03/10 02/03/10	AIDAN MAILE MERCER TAXI, PARKING, TOLLS		32.00
02-22	P1	10NC0400102	01/28/10 02/02/10	HON. DAVID E. PRICE TAXI, PARKING, TOLLS		55.00
02-27	P1	10NC0400110	01/31/10 02/02/10	ASHER HILDEBRAND TRAVEL REIMBURSEMENT		363.56
02-27	P1	10NC0400109	02/01/10 02/01/10	JAMES VINSON HUNTER TAXI, PARKING, TOLLS		22.00
03-11	P1	10NC0400115	02/04/10 02/22/10	HON. DAVID E. PRICE TAXI, PARKING, TOLLS		34.00
03-11	P1	10NC0400117	01/23/10 01/23/10	ROBYN WINNEBERGER TRAVEL REIMBURSEMENT		23.50
03-17	P1	10NC0400121	01/28/10 03/05/10	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		757.90
03-17	P1	10NC0400120	03/04/10 03/04/10	HON. DAVID E. PRICE TAXI, PARKING, TOLLS		22.00
03-17	P1	10NC0400119	02/17/10 02/18/10	PAUL COX TRAVEL REIMBURSEMENT		267.15

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03-18	P1	10NC0400124	HON. DAVID E. PRICE	02/26/10	03/02/10	TAXI, PARKING, TOLLS	52.00	
03-29	P1	10NC0400129	AIDAN MAILE MERCER	03/05/10	03/05/10	TAXI, PARKING, TOLLS	43.50	
03-29	P1	10NC0400130	HON. DAVID E. PRICE	03/05/10	03/12/10	TAXI, PARKING, TOLLS	82.00	
							TRAVEL TOTALS:	2,613.40
RENT, COMMUNICATION, UTILITIES								
01-20	P9	NC0401R1001	LEGACY TOWER, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,573.85	
01-20	P9	NC0403R1001	LICHTIN/TRINITY, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,267.00	
01-20	P9	NC0402R1001	VILCOM PROPERTIES, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,223.43	
01-22	P1	10NC0400069	VERIZON SOUTH	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	334.82	
01-26	P1	10NC0400076	AT & T	12/17/09	01/16/10	TELECOM SVC, EQUIP & TOLLS	397.14	
01-30	P1	10NC0400087	DO	01/11/10	02/10/10	TELECOM SVC, EQUIP & TOLLS	195.08	
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	9.91	
02-19	CB	FXF100218A	DO	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	4.12	
02-19	P1	10NC0400100	MUZAK	01/01/10	01/31/10	UTILITIES	75.75	
02-22	P9	NC0401R1002	LEGACY TOWER, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,573.85	
02-22	P9	NC0403R1002	LICHTIN/TRINITY, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,267.00	
02-22	P9	NC0402R1002	VILCOM PROPERTIES, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,223.43	
02-24	S5	DY100100405	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	68.00
02-24	S5	DY100101023	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	142.50
02-24	S5	DY100103883	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,020.36
02-24	S5	DY100105944	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	91.74
02-24	S5	DY100107764	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	25.35
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	11.46	
02-27	P1	10NC0400107	AT & T	02/11/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	194.93	
02-28	S4	10059001084	.....	01/03/10	01/31/10	RECORDING (TRANSFER)	60.89
03-01	P1	10NC0400111	VERIZON SOUTH	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	340.69	
03-04	P2	HCV1001068	VERIZON WIRELESS	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	59.99	
03-11	P1	10NC0400114	KATE M ROETZER	02/18/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	39.72	
03-11	P1	10NC0400113	LAURA STILL THRIFT	02/18/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	41.22	
03-16	P2	HCV1001213	VERIZON WIRELESS	02/22/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	69.99	
03-16	P2	HCV1001213	DO	02/22/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	59.99	
03-18	P1	10NC0400123	AT & T	01/17/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	429.21	
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	6.73	
03-18	P1	10NC0400122	MUZAK LLC	03/01/10	03/31/10	UTILITIES	75.75	
03-19	P9	NC0401R1003	LEGACY TOWER, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,573.85	
03-19	P9	NC0403R1003	LICHTIN/TRINITY, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,267.00	
03-19	P9	NC0402R1003	VILCOM PROPERTIES, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,223.43	
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	6.10	
03-29	P1	10NC0400131	NORTH CAROLINA STATE FAIR	03/10/10	03/10/10	TEMPORARY SPACE RENTAL	83.34	
03-30	S3	10089G00043	.....	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	40.00
03-30	S5	DY100200400	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	64.00
03-30	S5	DY100201011	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	142.50
03-30	S5	DY100203898	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,061.15
03-30	S5	DY100205943	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	91.74
03-30	S5	DY100207758	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	20.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,457.85
PRINTING AND REPRODUCTION								
02-22	P1	10NC0400105	SQUIER KNAPP DUNN	01/27/10	02/27/10	PRINTING AND REPRODUCTION	2,000.00	
02-27	P1	10NC0400106	DAVID L. ANDRUKITUS, INC.	02/12/10	02/12/10	PRINTING AND REPRODUCTION	33.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID E PRICE—Con.						
03-16	P1	10NC0400118	01/20/10	01/20/10	PRINTING AND REPRODUCTION	275.00
03-25	S3	10084000117	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	147.50
03-29	P1	10NC0400125	02/03/10	02/03/10	PRINTING AND REPRODUCTION	35,949.00
03-29	P1	10NC0400126	03/16/10	03/16/10	PRINTING AND REPRODUCTION	100.50
					PRINTING AND REPRODUCTION TOTALS:	38,505.50
OTHER SERVICES						
02-22	P1	10NC0400104	01/01/10	01/31/10	SECURITY SERVICE	29.95
02-22	P9	OPR10039001	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-22	P9	OPR10039002	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-22	P9	OPR10039101	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
02-22	P9	OPR10039102	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
03-19	P9	OPR10039003	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
03-19	P9	OPR10039103	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
03-29	P1	10NC0400128	02/01/10	02/28/10	SECURITY SERVICE	29.95
					OTHER SERVICES TOTALS:	10,667.90
SUPPLIES AND MATERIALS						
01-28	P1	10NC0400079	01/12/10	12/28/10	PUBLICATION REF MATERIAL	158.05
01-28	P1	10NC0400080	01/12/10	12/31/10	PUBLICATION REF MATERIAL	211.62
01-30	P1	10NC0400082	02/08/10	12/29/10	PUBLICATION REF MATERIAL	64.20
01-31	SF	DY100100308	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-344.00
01-31	SF	DY100101010	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-101.25
01-31	S1	DY100100303	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	584.75
02-02	P1	10NC0400088	01/08/10	02/28/10	BOTTLED WATER	22.70
02-05	C2	NW201003601	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	92.29
02-05	C2	NW201003601	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	450.00
02-05	C2	NW201003601	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	26.30
02-05	C2	NW201003601	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	-450.00
02-05	C2	NW201003601	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	101.44
02-05	C2	NW201003601	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	304.46
02-22	P1	10NC0400103	01/21/10	02/21/10	BOTTLED WATER	29.40
02-23	C1	NW201005303	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	01/04/10	01/04/10	BOTTLED WATER	34.98
02-23	C1	NW201005303	01/25/10	01/25/10	BOTTLED WATER	25.00
02-23	C1	NW201005303	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200301	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	273.16
02-27	P1	10NC0400108	02/12/10	02/12/10	BOTTLED WATER	90.34
03-11	P1	10NC0400116	02/07/10	02/08/10	FOOD & BEVERAGE	41.20
03-12	C2	NW201007101	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	19.91
03-15	C2	NW201007400	01/29/10	01/29/10	FOOD & BEVERAGE	27.04
03-15	C2	NW201007400	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	80.73
03-15	C2	NW201007401	02/01/10	02/01/10	FOOD & BEVERAGE	9.46
03-15	C2	NW201007401	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	24.38
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	8.00

2300

03-24	C1	NW201008102	DO	02/02/10	02/02/10	BOTTLED WATER	64.98
03-24	C1	NW201008102	DO	02/01/10	02/01/10	BOTTLED WATER	28.98
03-24	C1	NW201008102	DO	02/17/10	02/17/10	BOTTLED WATER	34.98
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-29	P1	10NC0400127	MURPHY HOUSE RESTURANT	03/09/10	03/09/10	FOOD & BEVERAGE	247.25
03-29	P1	10NC0400133	SMITH'S COFFEE SERVICE CO, INC	03/12/10	03/12/10	BOTTLED WATER	32.75
03-31	S1	DY100300037		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	116.19
SUPPLIES AND MATERIALS TOTALS:							2,321.69
EQUIPMENT							
01-28	S8	MA000929894		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	631.52
02-25	S8	MA000935629		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	631.52
03-29	P1	10NC0400132	QUALITY BUSINESS MACHINES	01/25/10	01/25/10	EQUIPMENT MAINTENANCE	88.32
03-30	S8	MA000941829		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	631.52
EQUIPMENT TOTALS:							1,982.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							386,613.99
OFFICE TOTALS:							386,613.99

2009 HON. DAVID E PRICE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	89.78
FRANKED MAIL TOTALS:							89.78
PERSONNEL COMPENSATION							
		ALSTON,NADIA S		01/01/10	01/02/10	OFFICE MNGR/CONST SVCS LIAISON	197.22
		BEARD, C J		01/01/10	01/02/10	CHIEF OF STAFF	272.10
		BOLASH,ROBIN B		01/01/10	01/02/10	PART-TIME EMPLOYEE	99.99
		COX, PAUL M.		01/01/10	01/02/10	ASSOCIATE APPROPRIATIONS STAFF	444.44
		GILBERT, MARIAN C		01/01/10	01/02/10	STAFF ASSISTANT	166.66
		HAFER, ANNE LISE		01/01/10	01/02/10	SPECIAL ASSISTANT	1,493.33
		HIGH, ANDREW S		01/01/10	01/02/10	PRESS SECRETARY	244.44
		HILDEBRAND, ASHER D.		01/01/10	01/02/10	LEGISLATIVE DIRECTOR	6.66
		HUNTER, JAMES V		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	208.33
		KLUTTZ, LAWRENCE O		12/01/09	01/02/10	PART-TIME EMPLOYEE	2,666.67
		LOVETT, TRACY		01/01/10	01/02/10	DISTRICT LIAISON	458.33
		MASSENBERG, SANDRA		01/01/10	01/02/10	CONSTITUENT LIAISON	336.11
		MERCER, AIDAN		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	222.22
		MILLS, WILLIAM A		01/01/10	01/02/10	DISTRICT DIRECTOR	694.44
		ROETZER, KATE M.		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	288.88
		DO		01/01/10	01/02/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,444.44
		RUSSELL, DAVID A.		01/01/10	01/02/10	DISTRICT LIAISON	352.77
		DO		01/01/10	01/02/10	DISTRICT LIAISON (OTHER COMPENSATION)	1,411.11
		SAUNDERS, TERESA N.		01/01/10	01/02/10	EXECUTIVE ASSISTANT	244.44
		DO		01/01/10	01/02/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	977.78
		SEMINARIO, MARGARITA R		01/01/10	01/02/10	SHARED EMPLOYEE	409.99
		THRIFT, LAURA S.		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	266.66
		DO		01/01/10	01/02/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		TILGHMAN, ANNA N.		01/01/10	01/02/10	PART-TIME EMPLOYEE	130.55
		TUFTS, LEE J		01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	180.55
		WINNEBERGER, ROBYN K.		01/01/10	01/02/10	CONSTITUENT SERVICES LIAISON	391.66
PERSONNEL COMPENSATION TOTALS:							15,609.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DAVID E PRICE—Con.							
TRAVEL							
01-07	P1	10NC0400061	HON. DAVID E. PRICE	12/07/09 12/14/09	TAXI, PARKING, TOLLS	38.00	
01-07	P1	10NC0400062	SANDRA MASSENBURG	12/07/09 12/08/09	TRAVEL REIMBURSEMENT	86.30	
01-08	P1	10NC0400065	DAVID A. RUSSELL	06/12/09 12/08/09	TRAVEL REIMBURSEMENT	259.03	
01-26	P1	10NC0400071	CITIBANK GOV CARD SERVICE	12/03/09 12/17/09	TRAVEL REIMBURSEMENT	3,831.00	
01-26	P1	10NC0400075	ROBYN WINNEBERGER	12/07/09 12/08/09	TAXI, PARKING, TOLLS	20.00	
01-30	P1	10NC0400085	HON. DAVID E. PRICE	12/16/09 12/16/09	TAXI, PARKING, TOLLS	34.00	
01-30	P1	10NC0400086	DO	12/06/09 12/06/09	PRIVATE OWNED VEHICLE MILEAGE	143.00	
						TRAVEL TOTALS:	4,411.33
RENT, COMMUNICATION, UTILITIES							
01-12	P1	10NC0400066	AT & T	11/11/09 12/10/09	TELECOM SVC, EQUIP & TOLLS	194.45	
01-12	P1	10NC0400067	DO	12/11/09 01/10/10	TELECOM SVC, EQUIP & TOLLS	194.45	
01-19	P2	HCV1000586	VERIZON WIRELESS	12/16/09 12/16/09	TELECOM SVC, EQUIP & TOLLS	139.98	
01-22	S5	DY091200400		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	72.00	
01-22	S5	DY091201000		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	142.50	
01-22	S5	DY091203847		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	978.97	
01-22	S5	DY091205909		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	91.74	
01-22	S5	DY091207717		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.85	
01-26	P1	10NC0400072	AT & T	11/17/09 12/16/09	TELECOM SVC, EQUIP & TOLLS	392.85	
01-27	P1	10NC0400073	VERIZON SOUTH	12/16/09 01/15/10	TELECOM SVC, EQUIP & TOLLS	335.70	
01-27	P1	10NC0400077	VERIZON WIRELESS	11/16/09 12/15/09	TELECOM SVC, EQUIP & TOLLS	62.87	
02-01	P1	10NC0400081	WAKE COUNTY-GSA	11/09/09 11/09/09	TEMPORARY SPACE RENTAL	75.00	
03-16	P1	10NC0400112	HON. DAVID E. PRICE	10/27/09 01/26/10	TELECOM SVC, EQUIP & TOLLS	105.30	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,807.66
PRINTING AND REPRODUCTION							
01-30	P1	10NC0400084	DAVID L. ANDRUKITUS, INC.	12/31/09 12/31/09	PRINTING AND REPRODUCTION	40.00	
						PRINTING AND REPRODUCTION TOTALS:	40.00
OTHER SERVICES							
01-30	P1	10NC0400083	IVEYS SECURITY ENTERPRISE	12/01/09 12/31/09	SECURITY SERVICE	29.95	
02-18	P1	10NC0400091	SQUIER KNAPP & DUNN COMM.	09/04/09 09/04/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,000.00	
						OTHER SERVICES TOTALS:	2,029.95
SUPPLIES AND MATERIALS							
01-07	C2	NW201000701	BOISE CASCADE	12/18/09 12/18/09	OFFICE SUPPLIES OUTSIDE	450.00	
01-07	P1	10NC0400064	CONGRESSIONAL QUARTERLY INC.	12/31/09 12/31/10	PUBLICATION REF MATERIAL	27,895.00	
01-07	P1	10NC0400063	E & E PUBLISHING LLC	12/15/09 12/31/10	PUBLICATION REF MATERIAL	3,245.00	
01-07	P1	10NC0400060	NATIONAL JOURNAL GROUP, INC.	12/10/09 12/10/10	PUBLICATION REF MATERIAL	2,097.00	
01-26	P1	10NC0400070	SMITH'S COFFEE SERVICE CO, INC	12/22/09 12/22/09	FOOD & BEVERAGE	66.10	
01-26	P1	10NC0400074	DO	12/18/09 12/18/09	FOOD & BEVERAGE	64.65	
01-27	P1	10NC0400078	THE WASHINGTON POST	12/09/09 12/09/10	PUBLICATION REF MATERIAL	152.88	
01-28	C1	NW201002602	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002602	DO	12/15/09 12/15/09	BOTTLED WATER	44.98	
01-28	C1	NW201002602	DO	12/01/09 12/01/09	BOTTLED WATER	49.98	
01-28	C1	NW201002602	DO	12/31/09 12/31/09	BOTTLED WATER	2.00	

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SUPPLIES AND MATERIALS TOTALS: 34,075.59
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 59,064.08
 OFFICE TOTALS: 59,064.08

2008 HON. DAVID E PRICE
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 NEWBY, DAREK L

12/01/08 12/31/08 LEG DIR/DEP CHIEF OF STAFF -33.32
 PERSONNEL COMPENSATION TOTALS: -33.32
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -33.32
 OFFICE TOTALS: -33.32

2010 HON. TOM PRICE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,495.85 2,495.85
 PERSONNEL COMPENSATION 237,710.14 237,710.14
 TRAVEL 5,321.47 5,321.47
 RENT, COMMUNICATION, UTILITIES 18,403.45 18,403.45
 PRINTING AND REPRODUCTION 113.00 113.00
 OTHER SERVICES 7,119.00 7,119.00
 SUPPLIES AND MATERIALS 4,709.12 4,709.12
 EQUIPMENT 669.99 669.99
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 276,542.02 276,542.02
 OFFICE TOTALS: 276,542.02 276,542.02

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

02-22 04 NW201000101 UNITED STATES POSTAL SERVICE 01/03/10 01/31/10 FRANKED MAIL 1,618.02
 03-25 04 NW201000200 DO 02/01/10 02/28/10 FRANKED MAIL 877.83
 FRANKED MAIL TOTALS: 2,495.85

PERSONNEL COMPENSATION

ALLISON WILLIAM R 01/03/10 03/31/10 DEPUTY COMMUNICATIONS DIRECTOR 8,311.11
 ANFINSON, SUSAN 01/16/10 03/31/10 SHARED EMPLOYEE 2,100.00
 ANFINSON, T E 01/03/10 03/15/10 SHARED EMPLOYEE 860.01
 ANFINSON, THOMAS E 01/03/10 03/31/10 SHARED EMPLOYEE 1,466.67
 BELL, AUBREY ANNA 01/03/10 03/31/10 FIELD REPRESENTATIVE 7,333.34
 BEUSSE, THOMAS D 01/03/10 03/31/10 FIELD REPRESENTATIVE 7,822.24
 BRUNORY, ALEXANDRA N 01/03/10 03/31/10 LEGISLATIVE CORRESPONDENT 8,311.11
 BUCK, BRENDAN K 01/03/10 03/15/10 COMMUNICATIONS DIRECTOR 11,000.00
 GREENWALD, ALLISON G 01/03/10 03/31/10 STAFF ASSISTANT 7,822.24
 GWALTNEY, ELLEN H 01/03/10 03/31/10 LEGISLATIVE ASSISTANT 11,488.90
 HAMLING JR, JEFFREY C 01/03/10 03/31/10 DISTRICT DIRECTOR 20,044.44
 HAUGHEY, RACHEL R 01/03/10 03/31/10 STAFF ASSISTANT 7,333.34
 HENEHAN, EMILY A 01/03/10 03/31/10 LEGISLATIVE ASSISTANT 12,222.24
 HILL, ANNA E 01/03/10 03/31/10 EXECUTIVE ASSISTANT 14,666.67
 MCGINLEY, MATTHEW S 01/03/10 03/31/10 CHIEF OF STAFF 41,066.67
 MCGOWAN, ROBERT K 01/03/10 03/31/10 FIELD REPRESENTATIVE 9,288.90
 MCINTOSH, TINA M 01/03/10 03/31/10 DIR OF CONSTITUENT SVCS 11,488.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM PRICE—Con.						
		MILLER, BENJAMIN C	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	7,822.24	
		MURPHY, PATRICK R.	03/13/10 03/14/10	PART-TIME EMPLOYEE	3,750.00	
		POOLE, JENNIFER L.	01/03/10 03/31/10	CONSTITUENT SERVICE DIRECTOR	10,511.11	
		SKRZYCKI, KRISTIN S.	01/03/10 03/31/10	DEPUTY CHIEF OF STAFF	23,711.11	
		STRAESSLE, BRIAN A	01/03/10 03/31/10	STAFF ASSISTANT	9,288.90	
					PERSONNEL COMPENSATION TOTALS:	237,710.14
TRAVEL						
02-04	P1	10GA0600217 MATTHEW S. MCGINLEY	01/05/10 01/06/10	TRAVEL REIMBURSEMENT	222.18	
02-05	P1	10GA0600211 ANNA E STRONG	01/12/10 01/12/10	PRIVATE OWNED VEHICLE MILEAGE	11.50	
03-03	P1	10GA0600243 CITIBANK GOV CARD SERVICE	01/06/10 01/06/10	COMMERCIAL TRANSPORTATION	169.70	
03-03	P1	10GA0600244 DO	01/05/10 01/05/10	COMMERCIAL TRANSPORTATION	169.70	
03-03	P1	10GA0600245 DO	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION	169.70	
03-03	P1	10GA0600246 DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	169.60	
03-03	P1	10GA0600247 DO	01/19/10 01/19/10	TAXI, PARKING, TOLLS	53.10	
03-08	P1	10GA0600252 DO	02/01/10 02/01/10	COMMERCIAL TRANSPORTATION	444.60	
03-08	P1	10GA0600253 DO	01/31/10 01/31/10	COMMERCIAL TRANSPORTATION	124.60	
03-08	P1	10GA0600254 DO	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION	169.70	
03-08	P1	10GA0600255 DO	02/08/10 02/08/10	COMMERCIAL TRANSPORTATION	169.70	
03-08	P1	10GA0600257 DO	02/08/10 02/08/10	COMMERCIAL TRANSPORTATION	169.70	
03-11	P1	10GA0600236 THOMAS D BEUSSE	01/25/10 01/30/10	PRIVATE OWNED VEHICLE MILEAGE	82.00	
03-11	P1	10GA0600237 DO	01/19/10 01/22/10	PRIVATE OWNED VEHICLE MILEAGE	97.00	
03-13	P1	10GA0600269 ROBERT K MCGOWAN	01/11/10 02/05/10	PRIVATE OWNED VEHICLE MILEAGE	253.00	
03-13	P1	10GA0600267 THOMAS D BEUSSE	02/01/10 02/05/10	PRIVATE OWNED VEHICLE MILEAGE	94.50	
03-24	P1	10GA0600285 JEFFREY COE HAMLING JR	01/12/10 01/12/10	TAXI, PARKING, TOLLS	10.00	
03-24	P1	10GA0600280 MATTHEW S. MCGINLEY	02/24/10 02/25/10	TRAVEL REIMBURSEMENT	327.39	
03-24	P1	10GA0600282 DO	02/18/10 02/18/10	TAXI, PARKING, TOLLS	15.00	
03-24	P1	10GA0600287 DO	02/03/10 02/03/10	TAXI, PARKING, TOLLS	10.00	
03-24	P1	10GA0600290 RACHEL R HAUGHEY	01/12/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE	112.50	
03-24	P1	10GA0600288 ROBERT K MCGOWAN	02/01/10 02/05/10	PRIVATE OWNED VEHICLE MILEAGE	48.50	
03-24	P1	10GA0600289 THOMAS D BEUSSE	02/10/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE	53.00	
03-26	P1	10GA0600294 CITIBANK GOV CARD SERVICE	02/18/10 02/18/10	COMMERCIAL TRANSPORTATION	169.70	
03-26	P1	10GA0600295 DO	02/20/10 02/20/10	COMMERCIAL TRANSPORTATION	169.70	
03-26	P1	10GA0600296 DO	02/24/10 02/24/10	COMMERCIAL TRANSPORTATION	270.70	
03-26	P1	10GA0600297 DO	02/25/10 02/25/10	COMMERCIAL TRANSPORTATION	169.70	
03-26	P1	10GA0600298 DO	01/30/10 01/30/10	COMMERCIAL TRANSPORTATION	133.70	
03-26	P1	10GA0600299 DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	169.70	
03-26	P1	10GA0600300 DO	02/25/10 02/25/10	COMMERCIAL TRANSPORTATION	270.70	
03-26	P1	10GA0600301 DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	169.70	
03-26	P1	10GA0600302 DO	02/25/10 02/25/10	COMMERCIAL TRANSPORTATION	270.70	
03-31	P1	10GA0600284 JEFFREY COE HAMLING JR	01/06/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE	380.50	
					TRAVEL TOTALS:	5,321.47
RENT, COMMUNICATION, UTILITIES						
01-20	P9	GA0601R1001 CB ENTERPRISES	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,564.00	

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01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	5.28
02-04	P1	10GA0600223	AT&T MOBILITY	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	134.45
02-04	P1	10GA0600224	COBB EMC	12/07/09	01/11/10	UTILITIES	367.01
02-04	P1	10GA0600215	DIRECTV	01/10/10	02/09/10	UTILITIES	31.50
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/25/10	01/25/10	POSTAGE/COURIER/BOX RENTAL	19.72
02-04	P1	10GA0600222	VERIZON WIRELESS	12/24/09	01/23/10	TELECOM SVC, EQUIP & TOLLS	608.33
02-05	P1	10GA0600213	AT & T	12/11/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	1,325.70
02-05	P1	10GA0600212	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	105.96
02-16	CB	NW002121856	UNITED PARCEL SERVICE	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	504.04
02-18	CB	NW002171848	DO	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	11.44
02-22	P9	GA0601R1002	CB ENTERPRISES	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,564.00
02-24	S5	DY100100204		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	84.00
02-24	S5	DY100100867		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	292.50
02-24	S5	DY100102660		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,425.10
02-24	S5	DY100105796		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	85.25
02-24	S5	DY100106855		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	18.72
02-24	P1	10GA0600233	FEDERAL EXPRESS	01/05/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	9.49
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	133.30
03-03	P1	10GA0600240	COBB EMC	01/11/10	02/08/10	UTILITIES	318.78
03-03	P1	10GA0600239	FEDERAL EXPRESS	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	8.89
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	218.73
03-11	P1	10GA0600234	FEDERAL EXPRESS	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	4.36
03-11	CB	NW003101856	UNITED PARCEL SERVICE	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	71.33
03-13	P1	10GA0600262	AT & T	01/11/10	02/10/10	TELECOM SVC, EQUIP & TOLLS	1,328.56
03-13	P1	10GA0600258	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	105.96
03-13	P1	10GA0600259	DO	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	145.02
03-13	P1	10GA0600264	DO	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	105.96
03-13	P1	10GA0600260	DIRECTV	02/10/10	03/09/10	UTILITIES	30.00
03-13	P1	10GA0600261	FEDERAL EXPRESS	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	12.15
03-13	P1	10GA0600265	DO	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	5.13
03-13	P1	10GA0600266	VERIZON WIRELESS	01/24/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	609.43
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	24.65
03-19	P9	GA0601R1003	CB ENTERPRISES	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,564.00
03-19	P1	10GA0600275	FEDERAL EXPRESS	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	5.11
03-19	P1	10GA0600277	DO	01/24/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	11.81
03-19	P1	10GA0600278	WILLIAM R ALLISON	01/21/10	01/21/10	RECORDING (OUTSIDE)	47.00
03-25	S4	10084001075		02/01/10	02/28/10	RECORDING (TRANSFER)	20.00
03-30	S5	DY100200210		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	84.00
03-30	S5	DY100200855		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	300.00
03-30	S5	DY100202659		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,981.39
03-30	S5	DY100205795		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	85.25
03-30	S5	DY100206873		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	17.74
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	8.41
RENT, COMMUNICATION, UTILITIES TOTALS:							18,403.45
PRINTING AND REPRODUCTION							
03-19	P1	10GA0600273	ACCURATE WORD LLC.	02/24/10	02/24/10	PRINTING AND REPRODUCTION	39.90
03-19	P1	10GA0600274	DO	02/22/10	02/22/10	PRINTING AND REPRODUCTION	31.90
03-25	S3	10084000062		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	41.20
PRINTING AND REPRODUCTION TOTALS:							113.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM PRICE—Con.						
OTHER SERVICES						
01-30	P1	10GA0600189	SPARKLINGCLEAN OF GEORGIA	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	150.00
02-18	P1	10GA0600231	DO	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	150.00
02-22	P9	OPR10039201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10039202	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-03	P1	10GA0600249	TRAVELERS INDEMNITY CO	03/01/10 09/01/10	INSURANCE	627.00
03-19	P9	OPR10039203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-23	P1	10GA0600293	SPARKLINGCLEAN OF GEORGIA	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	150.00
OTHER SERVICES TOTALS:						7,119.00
SUPPLIES AND MATERIALS						
01-31	S1	DY100100151		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	293.04
02-01	P1	10GA0600204	ANNA E STRONG	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE	131.03
02-04	P1	10GA0600225	ATLANTA JOURNAL & CONSTITUTION	01/28/10 01/28/11	PUBLICATION REF MATERIAL	238.49
02-04	P1	10GA0600216	MINTON JONES	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE	158.26
02-05	P1	10GA0600209	ANNA E STRONG	01/12/10 01/14/10	FOOD & BEVERAGE	222.86
02-05	P1	10GA0600210	DO	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE	23.71
02-18	P1	10GA0600232	ALLISON G GREENWALD	01/06/10 01/06/10	OFFICE SUPPLIES OUTSIDE	30.58
02-22	P2	OSS69442	GEM LASER EXPRESS	01/13/10 01/13/10	OFFICE SUPPLIES OUTSIDE	159.00
02-23	C1	NW201005301	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/07/10 01/07/10	BOTTLED WATER	25.47
02-23	C1	NW201005301	DO	01/25/10 01/25/10	BOTTLED WATER	50.47
02-23	C1	NW201005301	DO	01/21/10 01/21/10	BOTTLED WATER	10.47
02-23	C1	NW201005301	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200147		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	391.16
03-01	P2	OSM43127	ALLIANCE MICRO	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE	190.00
03-03	P1	10GA0600248	CRYSTAL SPRINGS	01/05/10 01/21/10	BOTTLED WATER	393.80
03-11	P1	10GA0600235	MATTHEW S. MCGINLEY	01/24/10 01/24/10	FOOD & BEVERAGE	18.42
03-13	P1	10GA0600270	CRYSTAL SPRINGS	02/10/10 02/17/10	BOTTLED WATER	74.09
03-13	P1	10GA0600263	MINTON JONES	02/18/10 02/18/10	OFFICE SUPPLIES OUTSIDE	473.96
03-13	P1	10GA0600268	ROBERT K MCGOWAN	02/01/10 02/01/10	FOOD & BEVERAGE	20.00
03-18	P2	OSS69778	ALLIANCE MICRO	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	35.00
03-19	P1	10GA0600276	NATIONAL NEWS	04/01/10 06/30/10	PUBLICATION REF MATERIAL	499.85
03-23	P1	10GA0600291	CHEROKEE TRIBUNE	03/09/10 03/08/11	PUBLICATION REF MATERIAL	61.50
03-23	P1	10GA0600292	MARIETTA DAILY JOURNAL	03/21/10 03/20/11	PUBLICATION REF MATERIAL	122.43
03-24	C1	NW201008101	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/23/10 02/23/10	BOTTLED WATER	53.49
03-24	C1	NW201008101	DO	02/26/10 02/26/10	BOTTLED WATER	180.00
03-24	C1	NW201008101	DO	02/28/10 02/28/10	BOTTLED WATER	2.20
03-24	P1	10GA0600281	MATTHEW S. MCGINLEY	02/19/10 02/19/10	FOOD & BEVERAGE	64.58
03-31	S1	DY100300308		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	648.67
03-31	P1	10GA0600283	MATTHEW S. MCGINLEY	02/14/10 02/14/10	PUBLICATION REF MATERIAL	26.47
03-31	P1	10GA0600286	DO	01/01/10 03/01/10	PUBLICATION REF MATERIAL	91.92
SUPPLIES AND MATERIALS TOTALS:						4,709.12

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EQUIPMENT									
01-28	S8	MAD00929264		01/01/10	01/31/10	EQUIPMENT MAINTENANCE			223.33
02-25	S8	MAD00935276		02/01/10	02/28/10	EQUIPMENT MAINTENANCE			223.33
03-30	S8	MAD00941861		03/01/10	03/31/10	EQUIPMENT MAINTENANCE			223.33
								EQUIPMENT TOTALS:	669.99
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,542.02
								OFFICE TOTALS:	276,542.02

2009 HON. TOM PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL			1,362.75
01-28	O5	9M4592011	DO	12/31/09	12/31/09	FRANKED MAIL			16,547.22
								FRANKED MAIL TOTALS:	17,909.97

PERSONNEL COMPENSATION

ALLISON WILLIAM R	01/01/10	01/02/10	DEPUTY COMMUNICATIONS DIRECTOR	188.88					
ANFINSON, T E	01/01/10	01/02/10	SHARED EMPLOYEE	39.99					
ANFINSON, THOMAS E	01/01/10	01/02/10	SHARED EMPLOYEE	33.33					
BELL, AUBREY ANNA	01/01/10	01/02/10	FIELD REPRESENTATIVE	166.66					
BEUSSE, THOMAS D	01/01/10	01/02/10	FIELD REPRESENTATIVE	177.77					
BRUNORY, ALEXANDRA N	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	188.88					
BUCK, BRENDAN K	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	305.55					
GREENWALD, ALLISON G	01/01/10	01/02/10	STAFF ASSISTANT	177.77					
GWALTNEY, ELLEN H	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	261.11					
HAMLING JR, JEFFREY C	01/01/10	01/02/10	DISTRICT DIRECTOR	455.55					
HAUGHEY, RACHEL R	01/01/10	01/02/10	STAFF ASSISTANT	166.66					
HENEHAN, EMILY A	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	277.77					
HILL, ANNA E	01/01/10	01/02/10	EXECUTIVE ASSISTANT	333.33					
MCGINLEY, MATTHEW S	01/01/10	01/02/10	CHIEF OF STAFF	933.33					
MCGOWAN, ROBERT K	01/01/10	01/02/10	FIELD REPRESENTATIVE	211.11					
MCINTOSH, TINA M	01/01/10	01/02/10	DIR OF CONSTITUENT SVCS	261.11					
MILLER, BENJAMIN C	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	177.77					
POOLE, JENNIFER L	01/01/10	01/02/10	CONSTITUENT SERVICE DIRECTOR	238.88					
SKRZYCKI, KRISTIN S	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	538.88					
STRAESSLE, BRIAN A	01/01/10	01/02/10	STAFF ASSISTANT	211.11					
								PERSONNEL COMPENSATION TOTALS:	5,345.44

TRAVEL

01-04	P1	10GA0600145	ANNA E STRONG	12/11/09	12/11/09	TAXI, PARKING, TOLLS			18.00
01-04	P1	10GA0600146	DO	12/07/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE			45.45
01-04	P1	10GA0600147	BRENDAN K. BUCK	11/12/09	11/12/09	TAXI, PARKING, TOLLS			18.00
01-05	P1	10GA0600153	MATTHEW S. MCGINLEY	12/13/09	12/13/09	MEALS			5.52
01-05	P1	10GA0600154	DO	12/13/09	12/13/09	CAR RENTAL			79.88
01-07	P1	10GA06RW100	JEFFREY COE HAMLING JR	09/08/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE			506.01
01-07	P1	10GA06RW110	DO	11/01/09	11/15/09	TAXI, PARKING, TOLLS			34.00
01-07	P1	10GA06RW111	DO	11/01/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE			319.17
01-07	P1	10GA06RW112	DO	11/13/09	11/13/09	MEALS			47.60
01-27	P1	10GA0600159	CITIBANK GOV CARD SERVICE	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION			169.60
01-27	P1	10GA0600160	DO	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION			169.60
01-27	P1	10GA0600161	DO	12/04/09	12/04/09	COMMERCIAL TRANSPORTATION			169.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM PRICE—Con.						
01-27	P1	10GA0600162	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	169.60
01-27	P1	10GA0600163	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	169.60
01-27	P1	10GA0600164	12/13/09	12/13/09	COMMERCIAL TRANSPORTATION	169.60
01-27	P1	10GA0600165	12/13/09	12/13/09	COMMERCIAL TRANSPORTATION	169.60
01-27	P1	10GA0600166	12/13/09	12/13/09	LODGING	135.66
01-27	P1	10GA0600167	12/21/09	12/21/09	COMMERCIAL TRANSPORTATION	339.20
01-27	P1	10GA0600168	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	169.60
01-27	P1	10GA0600169	12/19/09	12/19/09	GASOLINE	35.45
01-30	P1	10GA0600196	11/23/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	336.84
01-30	P1	10GA0600184	12/21/09	12/21/09	TRAVEL REIMBURSEMENT	95.87
01-30	P1	10GA0600202	10/26/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	142.41
01-30	P1	10GA0600203	09/01/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	628.22
01-30	P1	10GA0600208	12/05/09	12/05/09	PRIVATE OWNED VEHICLE MILEAGE	6.06
02-01	P1	10GA0600199	12/01/09	12/04/09	PRIVATE OWNED VEHICLE MILEAGE	24.75
02-03	P1	10GA0600227	10/01/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	244.21
02-04	P1	10GA0600220	11/09/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	196.96
02-18	P1	10GA0600230	12/15/09	12/15/09	TAXI, PARKING, TOLLS	10.00
03-03	P1	10GA0600242	11/02/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	114.50
				TRAVEL TOTALS:		4,740.56
RENT, COMMUNICATION, UTILITIES						
01-04	P1	10GA0600149	10/29/09	10/29/09	TELECOM SVC, EQUIP & TOLLS	3,700.00
01-04	P1	10GA0600150	10/27/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	2,824.50
01-05	P1	10GA0600156	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	8.03
01-05	P1	10GA0600158	11/10/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	10.48
01-08	P2	HCV1000489	12/10/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	99.99
01-22	S5	DY091200205	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	170.00
01-22	S5	DY091200844	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	292.50
01-22	S5	DY091202630	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	2,110.29
01-22	S5	DY091205758	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	85.25
01-22	S5	DY091206821	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	15.92
01-30	P1	10GA0600176	11/11/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	1,322.48
01-30	P1	10GA0600185	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	105.76
01-30	P1	10GA0600193	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	144.12
01-30	P1	10GA0600177	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	18.81
01-30	P1	10GA0600200	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	3.81
01-30	P1	10GA0600201	12/09/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	8.39
02-01	P1	10GA0600186	12/14/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	3,700.00
02-01	P1	10GA0600195	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	5.98
02-03	P1	10GA0600178	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	1,000.00
02-14	P1	10GA0600228	10/01/09	12/31/09	UTILITIES	1,227.30
02-18	P1	10GA0600229	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	70.31
02-19	P1	10GA0600175	11/05/09	12/07/09	UTILITIES	274.95
03-03	P1	10GA0600250	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	105.80

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03-19	P1	10GA0600279	WILLIAM R ALLISON	11/10/09	11/10/09	RECORDING (OUTSIDE)	47.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,351.67
			PRINTING AND REPRODUCTION				
01-04	P1	10GA0600140	ACCURATE WORD LLC.	12/14/09	12/14/09	PRINTING AND REPRODUCTION	1,352.00
01-04	OP	10GPO110904	PUBLIC PRINTER	08/04/09	08/04/09	PRINTING AND REPRODUCTION	60.31
01-04	OP	10GPO110904	DO	05/26/09	05/26/09	PRINTING AND REPRODUCTION	9.82
01-04	OP	10GPO110904	DO	09/18/09	09/18/09	PRINTING AND REPRODUCTION	89.10
01-04	OP	10GPO110904	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION	117.45
01-30	P1	10GA0600187	XEROX CORPORATION	03/23/09	06/22/09	PRINTING AND REPRODUCTION	19.09
02-23	OP	10GPO120904	PUBLIC PRINTER	07/14/09	07/14/09	PRINTING AND REPRODUCTION	117.45
02-23	OP	10GPO120904	DO	04/14/09	04/14/09	PRINTING AND REPRODUCTION	200.52
02-24	P5	9M4592011	AGENCY 7 LLC	12/30/09	12/30/09	PRINTING AND REPRODUCTION	15,000.00
03-03	P1	10GA0600251	XEROX CORPORATION	09/30/09	12/30/09	PRINTING AND REPRODUCTION	13.38
03-17	OP	10GPO011007	PUBLIC PRINTER	09/15/09	09/15/09	PRINTING AND REPRODUCTION	44.55
03-17	OP	10GPO011007	DO	09/21/09	09/21/09	PRINTING AND REPRODUCTION	44.55
03-17	OP	10GPO011007	DO	09/29/09	09/29/09	PRINTING AND REPRODUCTION	100.24
03-17	OP	10GPO011007	DO	10/08/09	10/08/09	PRINTING AND REPRODUCTION	117.45
03-22	P1	10GA0600272	XEROX CORPORATION	09/22/09	12/30/09	PRINTING AND REPRODUCTION	125.79
						PRINTING AND REPRODUCTION TOTALS:	17,411.70
			OTHER SERVICES				
01-04	P1	10GA0600141	DEXTERANET	08/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	7,200.00
01-04	P1	10GA0600142	DO	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,800.00
01-30	P1	10GA0600205	CMDI	11/01/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	695.50
						OTHER SERVICES TOTALS:	9,695.50
			SUPPLIES AND MATERIALS				
01-04	P1	10GA0600148	ALLISON G GREENWALD	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	7.41
01-04	P1	10GA0600143	ANNA E STRONG	12/11/09	12/11/09	FOOD & BEVERAGE	31.87
01-04	P1	10GA0600144	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	789.96
01-04	P1	10GA0600151	NATIONAL NEWS	01/01/10	03/31/10	PUBLICATION REF MATERIAL	493.63
01-05	P1	10GA0600152	DOW JONES & COMPANY, INC.	01/05/10	01/05/11	PUBLICATION REF MATERIAL	441.48
01-05	P1	10GA0600157	MATTHEW S. MCGINLEY	12/13/09	12/13/09	FOOD & BEVERAGE	45.42
01-05	P1	10GA0600155	DO	12/13/09	12/13/09	OFFICE SUPPLIES OUTSIDE	68.48
01-12	P2	OSS68976	GEMLASER	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	249.95
01-26	P2	OSS69178	ADMINISTRATIVE OFFICE SUPPLY	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	190.00
01-27	P2	OSS69138	GEMLASER	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	78.50
01-27	P2	OSS69138	DO	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	40.00
01-28	C1	NW201002601	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/23/09	12/23/09	BOTTLED WATER	30.00
01-28	C1	NW201002601	DO	12/07/09	12/07/09	BOTTLED WATER	33.49
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10GA0600173	CRYSTAL SPRINGS	11/04/09	11/18/09	BOTTLED WATER	442.45
01-29	P1	10GA0600174	DO	10/19/09	10/21/09	BOTTLED WATER	211.71
01-30	P1	10GA0600183	INVESTOR'S BUSINESS DAILY	12/09/09	12/09/10	PUBLICATION REF MATERIAL	338.14
01-30	P1	10GA0600197	JEFFREY COE HAMLING JR	12/07/09	12/07/09	AUTOMOBILE EXPENSES	32.78
01-30	P1	10GA0600198	DO	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	127.62
01-30	P1	10GA0600206	MATTHEW S. MCGINLEY	01/10/10	02/01/10	PUBLICATION REF MATERIAL	114.90
01-30	P1	10GA0600190	MINTON JONES	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	215.85
01-30	P1	10GA0600191	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	104.67
01-30	P1	10GA0600192	NTS PRIDE INC	12/27/09	12/27/09	HABITATION EXPENSES	1,580.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM PRICE—Con.						
01-30	P1	10GA0600207	12/05/09	12/05/09	FOOD & BEVERAGE	273.00
01-30	P1	10GA0600188	12/30/08	03/23/09	OFFICE SUPPLIES OUTSIDE	18.21
02-01	P1	10GA0600171	12/04/09	12/19/09	BOTTLED WATER	128.02
02-01	P1	10GA0600182	12/14/09	10/30/10	PUBLICATION REF MATERIAL	11,770.00
02-03	P1	10GA0600179	09/21/09	09/21/09	PUBLICATION REF MATERIAL	25.97
02-03	P1	10GA0600180	12/22/09	12/24/10	PUBLICATION REF MATERIAL	449.95
02-03	P1	10GA0600181	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	499.85
02-04	P1	10GA0600221	12/04/09	12/19/09	BOTTLED WATER	128.02
02-04	P1	10GA0600219	12/27/09	12/27/09	PUBLICATION REF MATERIAL	2.99
02-04	P1	10GA0600218	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	39.93
02-04	P1	10GA0600226	06/22/09	09/30/09	OFFICE SUPPLIES OUTSIDE	28.08
02-05	P2	OSM42651	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	429.00
02-05	P2	OSM42651	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	25.00
03-01	P1	10GA0600214	01/01/10	12/31/10	PUBLICATION REF MATERIAL	4,421.25
03-03	P1	10GA0600241	12/04/09	12/05/09	FOOD & BEVERAGE	58.12
03-12	P2	OSM42607	01/29/10	01/29/10	HABITATION EXPENSES	255.60
03-12	P2	OSM42607	01/29/10	01/29/10	HABITATION EXPENSES	87.20
03-12	P2	OSM42607	01/29/10	01/29/10	HABITATION EXPENSES	585.60
03-12	P2	OSM42607	01/29/10	01/29/10	HABITATION EXPENSES	332.40
03-12	P2	OSM42607	01/29/10	01/29/10	HABITATION EXPENSES	20.80
03-12	P2	OSM42607	01/29/10	01/29/10	HABITATION EXPENSES	15.20
03-12	P2	OSM42607	01/29/10	01/29/10	HABITATION EXPENSES	7,170.00
03-12	P2	OSM42607	01/29/10	01/29/10	HABITATION EXPENSES	467.60
03-12	P2	OSM42607	01/29/10	01/29/10	HABITATION EXPENSES	879.20
03-12	P2	OSM42607	01/29/10	01/29/10	HABITATION EXPENSES	1,000.00
03-13	P1	10GA0600271	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	319.41
					SUPPLIES AND MATERIALS TOTALS:	35,108.71
EQUIPMENT						
01-11	P2	OSM91660	08/03/09	08/03/09	WARRANTIES	129.00
01-12	F2	RN000029697	01/05/10	01/05/10	COMP HARDWARE PURCH - \$25000	1,962.00
02-01	F2	RN000029888	01/20/10	01/20/10	EQUIPMENT PURCHASE - \$25000	9,415.00
03-04	F2	RN000030197	03/01/10	03/01/10	FURNITURE - \$25000	922.40
03-04	F2	RN000030197	03/01/10	03/01/10	FURNITURE - \$25000	1,105.20
03-04	F2	RN000030197	03/01/10	03/01/10	FURNITURE - \$25000	1,550.40
03-04	F2	RN000030197	03/01/10	03/01/10	FURNITURE - \$25000	1,413.60
03-04	F2	RN000030197	03/01/10	03/01/10	FURNITURE - \$25000	1,413.60
03-04	F2	RN000030197	03/01/10	03/01/10	FURNITURE - \$25000	1,413.60
03-04	F2	RN000030197	03/01/10	03/01/10	FURNITURE - \$25000	1,413.60
03-04	F2	RN000030197	03/01/10	03/01/10	FURNITURE - \$25000	1,413.60
					EQUIPMENT TOTALS:	22,152.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	129,715.55
					OFFICE TOTALS:	129,715.55

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2010 HON. ADAM H. PUTNAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,236.24	1,236.24
PERSONNEL COMPENSATION	220,844.75	220,844.75
TRAVEL	7,702.47	7,702.47
RENT, COMMUNICATION, UTILITIES	11,625.23	11,625.23
PRINTING AND REPRODUCTION	458.66	458.66
OTHER SERVICES	23,353.00	23,353.00
SUPPLIES AND MATERIALS	2,560.47	2,560.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,780.82	267,780.82
OFFICE TOTALS:	267,780.82	267,780.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			1,150.41
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL			296.09
03-31	SF	DY100300469	.....	03/20/10	04/01/10	FRANKED MAIL			-210.26
									FRANKED MAIL TOTALS:
									1,236.24
PERSONNEL COMPENSATION									
			BELL, ANNE K.	01/03/10	03/31/10	CASEWORKER			9,777.77
			COOPER, CHARLES	01/03/10	03/31/10	CHIEF OF STAFF			30,555.57
			CRAIG, JOHN	01/03/10	03/31/10	STAFF ASSISTANT			7,572.91
			DUCHESNEAU, JOSEE	01/03/10	02/28/10	CASEWORKER			8,436.92
			FISHBURN, ASHLEY M.	01/03/10	03/12/10	LEGISLATIVE ASSISTANT			7,627.09
			FULFORD, CHERYL L.	01/03/10	03/31/10	DISTRICT DIRECTOR			22,000.01
			FULLER, PAMELA J.	01/03/10	03/31/10	CASEWORKER			11,977.78
			HENKELMAN, KRISTENE	01/03/10	03/31/10	EXECUTIVE ASSISTANT			12,581.57
			HOKKER III, JOHN D.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT			9,344.91
			LESTER, DEAN A.	01/03/10	03/31/10	SHARED EMPLOYEE			8,804.07
			MCKNIGHT, BROOKE R.	01/03/10	03/31/10	SR LEGIS ASST			11,955.34
			RUPP, KEITH LEE	01/03/10	03/31/10	SR ADVISOR & DIRECTOR OF COMM.			22,660.01
			SEBRIGHT, TAUNIA F.	01/03/10	03/31/10	CASEWORKER			8,922.23
			SMITH, JAMES R.	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT			8,593.45
			TOPOL, AMY L.	01/03/10	03/31/10	CASEWORKER			8,360.01
			WHITE, KELLY	01/03/10	03/31/10	STAFF ASSISTANT			8,522.22
			WILLIAMS, KAREN M.	01/03/10	03/31/10	LEGISLATIVE COUNSEL			18,788.97
			WOLF, JOSEE	03/01/10	03/31/10	CASEWORKER			4,363.92
									PERSONNEL COMPENSATION TOTALS:
									220,844.75
TRAVEL									
01-30	P1	10FL1200128	JOHN D. HOOKER II	01/08/10	01/10/10	LODGING			376.86
01-30	P1	10FL1200129	DO	01/08/10	01/10/10	MEALS			106.59
01-30	P1	10FL1200130	DO	01/10/10	01/10/10	COMMERCIAL TRANSPORTATION			25.00
01-30	P1	10FL1200131	DO	01/08/10	01/10/10	CAR RENTAL			89.31
01-30	P1	10FL1200132	DO	01/10/10	01/10/10	GASOLINE			6.04
01-30	P1	10FL1200127	PAMELA J FULLER	01/05/10	01/07/10	PRIVATE OWNED VEHICLE MILEAGE			60.33
02-02	P1	10FL1200120	CITIBANK GOV CARD SERVICE	01/08/10	01/10/10	COMMERCIAL TRANSPORTATION			232.30
02-22	P1	10FL1200145	ANNE BELL	01/20/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE			44.65
02-22	P1	10FL1200146	CHERYL LYNN FULFORD	01/14/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE			480.70
02-22	P1	10FL1200147	DO	01/14/10	01/20/10	TAXI, PARKING, TOLLS			14.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADAM H. PUTNAM—Con.						
02-22	P1	10FL1200148	01/15/10	01/15/10	TAXI, PARKING, TOLLS	6.00
02-22	P1	10FL1200149	01/15/10	01/15/10	MEALS	42.15
02-22	P1	10FL1200150	01/12/10	01/28/10	COMMERCIAL TRANSPORTATION	1,843.20
02-22	P1	10FL1200151	01/14/10	01/14/10	LODGING	496.17
02-22	P1	10FL1200152	01/25/10	02/21/10	COMMERCIAL TRANSPORTATION	813.90
02-22	P1	10FL1200153	01/27/10	01/27/10	TAXI, PARKING, TOLLS	90.00
02-22	P1	10FL1200144	01/07/10	01/08/10	PRIVATE OWNED VEHICLE MILEAGE	83.60
03-15	P1	10FL1200166	02/04/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	172.90
03-23	P1	10FL1200181	01/31/10	02/25/10	MEALS	106.46
03-23	P1	10FL1200182	01/31/10	02/25/10	LODGING	1,109.84
03-23	P1	10FL1200183	01/31/10	02/03/10	CAR RENTAL	70.65
03-23	P1	10FL1200184	02/02/10	02/22/10	COMMERCIAL TRANSPORTATION	1,133.10
03-24	P1	10FL1200174	01/05/10	03/02/10	PRIVATE OWNED VEHICLE MILEAGE	132.26
03-24	P1	10FL1200172	02/01/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	44.65
03-24	P1	10FL1200173	02/26/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	62.23
03-24	P1	10FL1200171	02/16/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	59.38
					TRAVEL TOTALS:	7,702.47
RENT, COMMUNICATION, UTILITIES						
01-20	P9	FL1201R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,800.00
01-26	P1	10FL1200107	01/01/10	01/31/10	UTILITIES	69.48
02-01	CB	FXF100128B	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	14.18
02-04	P1	10FL1200133	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	168.56
02-05	CB	FXF100204A	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	37.44
02-22	P9	FL1201R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,800.00
02-22	P1	10FL1200142	02/01/10	02/28/10	UTILITIES	69.48
02-22	P1	10FL1200141	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	60.00
02-24	S5	DY100100183	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	36.00
02-24	S5	DY100100848	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	90.00
02-24	S5	DY100102498	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,996.07
02-24	S5	DY100106740	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	43.76
02-28	HV	10A90300304	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	-168.56
03-05	CB	FXF100304A	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	7.17
03-11	P1	10FL1200161	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	177.97
03-11	P1	10FL1200163	12/31/09	01/29/10	UTILITIES	493.45
03-11	P1	10FL1200162	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	30.07
03-12	CB	FXF100311A	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	13.26
03-18	CB	FXF100317a	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	12.69
03-19	P9	FL1201R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,800.00
03-24	P1	10FL1200178	03/01/10	03/31/10	UTILITIES	69.48
03-24	P1	10FL1200177	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	60.00
03-24	P1	10FL1200176	01/28/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	530.55
03-26	P1	10FL1200188	02/26/10	02/26/10	TEMPORARY SPACE RENTAL	200.00
03-30	S5	DY100200188	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	36.00

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03-30	S5	DY100200836		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	90.00
03-30	S5	DY100202491		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	2,055.69
03-30	S5	DY100206760		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	32.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,625.23
						PRINTING AND REPRODUCTION	
02-04	P1	10FL1200138	AIKEN OFFICE SOLUTIONS	12/08/09	01/08/10	PRINTING AND REPRODUCTION	80.52
02-04	P1	10FL1200139	DO	12/08/09	01/08/10	PRINTING AND REPRODUCTION	34.74
02-23	S3	10054000046		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	40.60
03-11	P1	10FL1200164	AIKEN OFFICE SOLUTIONS	01/08/10	02/08/10	PRINTING AND REPRODUCTION	82.31
03-11	P1	10FL1200165	DO	01/08/10	02/08/10	PRINTING AND REPRODUCTION	158.17
03-25	S3	10084000049		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	62.32
						PRINTING AND REPRODUCTION TOTALS:	458.66
						OTHER SERVICES	
02-13	P9	OPR10066301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,196.00
02-22	P9	OPR10066201	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OPR10066202	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OPR10066302	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,196.00
02-23	P1	10FL1200154	JUST LAWNS, LLC	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	75.00
03-19	P9	OPR10066203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OPR10066303	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,196.00
03-24	P1	10FL1200179	SHIRLEY SHELLEY	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
03-24	P1	10FL1200180	DO	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	200.00
03-26	P1	10FL1200185	ICONSTITUENT LLC	01/31/10	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	12,738.00
						OTHER SERVICES TOTALS:	23,353.00
						SUPPLIES AND MATERIALS	
01-26	P1	10FL1200109	TAMPA TRIBUNE	01/23/10	01/22/11	PUBLICATION REF MATERIAL	141.88
01-31	S1	DY100100133		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	186.33
02-02	P1	10FL1200121	KRISTENE HENKELMAN	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	19.95
02-08	HR	ACH302162	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	-19.95
02-16	P1	10FL1200136	AIKEN OFFICE SOLUTIONS	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	12.95
02-19	P1	10FL1200160	DOW JONES & COMPANY, INC.	04/06/10	04/05/11	PUBLICATION REF MATERIAL	441.48
02-22	P1	10FL1200143	THE LEDGER	02/11/10	02/10/11	PUBLICATION REF MATERIAL	190.85
02-23	P1	10FL1200155	CULLIGAN BOTTLED WATER	01/08/10	01/29/10	BOTTLED WATER	46.50
02-23	C1	NW201005301	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/14/10	01/14/10	BOTTLED WATER	32.99
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	P1	10FL1200156	OFFICE DEPOT	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	24.60
02-23	P1	10FL1200157	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	217.78
02-23	P1	10FL1200158	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	82.48
02-25	P1	10FL12RW121	KRISTENE HENKELMAN	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	19.95
02-26	S1	DY100200128		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	155.56
03-12	P1	10FL1200168	OFFICE DEPOT	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	67.53
03-12	P1	10FL1200169	DO	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	184.21
03-15	P1	10FL1200167	CHERYL LYNN FULFORD	02/23/10	02/23/10	FOOD & BEVERAGE	272.11
03-24	P1	10FL1200175	CULLIGAN BOTTLED WATER	02/05/10	02/16/10	BOTTLED WATER	29.75
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/01/10	02/01/10	BOTTLED WATER	22.99
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	P1	10FL1200186	AIKEN OFFICE SOLUTIONS	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	7.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADAM H. PUTNAM—Con.						
03-26	P2	OSS69770	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	196.47
03-26	P2	OSS69770	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	247.80
03-26	P1	10FL1200187	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	277.15
03-26	P1	10FL1200189	02/25/10	02/24/11	PUBLICATION REF MATERIAL	145.42
03-31	SF	DY100300153	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-722.00
03-31	SF	DY100300784	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-97.20
03-31	S1	DY100300469	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	354.54
						2,560.47
SUPPLIES AND MATERIALS TOTALS:						2,560.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						267,780.82
OFFICE TOTALS:						267,780.82
2009 HON. ADAM H. PUTNAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	707.36
01-31	SF	DY100100491	12/01/09	12/31/09	FRANKED MAIL	-178.94
						528.42
FRANKED MAIL TOTALS:						528.42
PERSONNEL COMPENSATION						
		BELL, ANNE K.	01/01/10	01/02/10	CASEWORKER	222.22
		COOPER, CHARLES	01/01/10	01/02/10	CHIEF OF STAFF	694.44
		CRAIG, JOHN	01/01/10	01/02/10	STAFF ASSISTANT	172.10
		DUCHESNEAU, JOSEE	01/01/10	01/02/10	CASEWORKER	290.92
		FISHBURN, ASHLEY M.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	217.91
		FULFORD, CHERYL L.	01/01/10	01/02/10	DISTRICT DIRECTOR	499.99
		FULLER, PAMELA J.	01/01/10	01/02/10	CASEWORKER	272.22
		HENKELMAN, KRISTENE	01/01/10	01/02/10	EXECUTIVE ASSISTANT	285.93
		HOOVER III, JOHN D.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	212.35
		LESTER, DEAN A.	01/01/10	01/02/10	SHARED EMPLOYEE	212.19
		MCKNIGHT, BROOKE R.	01/01/10	01/02/10	SR LEGIS ASST	254.66
		RUPP, KEITH LEE	01/01/10	01/02/10	SR ADVISOR & DIRECTOR OF COMM.	514.99
		SEBRIGHT, TAUNIA F.	01/01/10	01/02/10	CASEWORKER	202.78
		SMITH, JAMES R.	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	195.30
		TOPOL, AMY L.	01/01/10	01/02/10	CASEWORKER	189.99
		WHITE, KELLY	01/01/10	01/02/10	STAFF ASSISTANT	352.78
		WILLIAMS, KAREN M.	01/01/10	01/02/10	LEGISLATIVE COUNSEL	427.02
						5,217.79
PERSONNEL COMPENSATION TOTALS:						5,217.79
TRAVEL						
01-04	P1	10FL1200092	12/01/09	12/11/09	MEALS	27.84
01-04	P1	10FL1200093	12/01/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	258.40
01-04	P1	10FL1200095	10/26/09	10/26/09	LODGING	97.44
01-08	P1	10FL1200097	10/29/09	12/07/09	COMMERCIAL TRANSPORTATION	2,306.60
01-08	P1	10FL1200098	12/09/09	12/09/09	TAXI, PARKING, TOLLS	10.00
02-02	P1	10FL1200122	12/03/09	12/16/09	COMMERCIAL TRANSPORTATION	1,433.80

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02-22	P1	10FL1200140	TAUNIA F SEBRIGHT	12/14/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	43.70
						TRAVEL TOTALS:	4,177.78
			RENT, COMMUNICATION, UTILITIES				
01-04	P1	10FL1200083	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	28.97
01-04	P1	10FL1200084	VERIZON FLORIDA INC	10/28/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	526.71
01-08	P1	10FL1200099	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	172.00
01-21	P2	HCV1000520	DO	12/09/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	125.00
01-21	P2	HCV1000520	DO	12/09/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	14.95
01-22	S5	DY091200183	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	36.00
01-22	S5	DY091200825	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	90.00
01-22	S5	DY091202471	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,840.09
01-22	S5	DY091206708	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.97
01-26	P1	10FL1200110	THORNBURG COMMUNICATIONS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	60.00
01-30	P1	10FL1200124	CITY OF BARTOW	11/30/09	12/31/09	UTILITIES	416.23
01-30	P1	10FL1200125	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	26.65
01-30	P1	10FL1200123	VERIZON FLORIDA INC	11/28/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	529.22
02-01	P2	HCV1000683	AT&T MOBILITY	12/26/09	12/26/09	TELECOM SVC, EQUIP & TOLLS	99.00
02-04	P1	10FL1200137	ICONSTITUENT LLC	12/14/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	1,813.10
02-22	P2	HCV1000761	AT&T MOBILITY	01/07/10	01/07/10	TELECOM SVC, EQUIP & TOLLS	99.99
02-23	P1	10FL1200159	VERIZON FLORIDA INC	12/28/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	536.10
02-25	P2	HCV1000773	AT&T MOBILITY	01/07/10	01/07/10	TELECOM SVC, EQUIP & TOLLS	99.99
02-28	HV	10A90300304	DO	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	168.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,707.53
			PRINTING AND REPRODUCTION				
01-04	P1	10FL1200085	ACCURATE WORD LLC.	12/04/09	12/04/09	PRINTING AND REPRODUCTION	61.90
01-08	P1	10FL1200102	AIKEN OFFICE SOLUTIONS	11/08/09	12/08/09	PRINTING AND REPRODUCTION	109.83
01-08	P1	10FL1200103	DO	11/08/09	12/08/09	PRINTING AND REPRODUCTION	135.78
01-26	P1	10FL1200111	ACCURATE WORD LLC.	12/15/09	12/15/09	PRINTING AND REPRODUCTION	121.85
01-26	P1	10FL1200108	CBS	10/29/09	12/23/09	PRINTING AND REPRODUCTION	4.70
02-04	P1	10FL1200134	ACCURATE WORD LLC.	12/18/09	12/18/09	PRINTING AND REPRODUCTION	1,608.50
02-23	OP	10GPO120904	PUBLIC PRINTER	05/27/09	05/27/09	PRINTING AND REPRODUCTION	147.06
						PRINTING AND REPRODUCTION TOTALS:	2,189.62
			OTHER SERVICES				
01-04	P1	10FL1200096	JOHN D. HOOKER II	12/10/09	12/10/09	TRAINING EXPENSES	150.00
01-04	P1	10FL1200087	JUST LAWNS, LLC	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	75.00
01-04	P1	10FL1200086	SHIRLEY SHELLEY	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	200.00
01-26	P1	10FL1200113	CROWN SHREDDING, INC	12/21/09	12/21/09	JANITORIAL & MAINTENANCE SVCS	224.85
01-26	P1	10FL1200112	SHIRLEY SHELLEY	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	200.00
02-04	P1	10FL1200135	JUST LAWNS, LLC	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	75.00
						OTHER SERVICES TOTALS:	924.85
			SUPPLIES AND MATERIALS				
01-04	P1	10FL1200094	CHERYL LYNN FULFORD	12/03/09	12/03/09	FOOD & BEVERAGE	33.18
01-04	P1	10FL1200088	OFFICE DEPOT	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	5.56
01-04	P1	10FL1200089	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	494.86
01-04	P1	10FL1200090	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	318.23
01-04	P1	10FL1200091	DO	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	18.86
01-08	P1	10FL1200104	AIKEN OFFICE SOLUTIONS	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	72.00
01-08	P1	10FL1200100	FOREIGN AFFAIRS	01/31/10	12/31/10	PUBLICATION REF MATERIAL	44.95
01-26	P1	10FL1200115	OFFICE DEPOT	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	91.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADAM H. PUTNAM—Con.						
01-26	P1	10FL1200116	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	800.37
01-26	P1	10FL1200117	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	16.60
01-26	P1	10FL1200118	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	38.76
01-26	P1	10FL1200119	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	49.98
01-26	P1	10FL1200114	12/16/09	12/16/09	PUBLICATION REF MATERIAL	250.00
01-27	P2	OSS69149	12/11/10	12/11/10	OFFICE SUPPLIES OUTSIDE	30.92
01-27	P2	OSS69149	12/11/10	12/11/10	OFFICE SUPPLIES OUTSIDE	34.93
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	12/14/09	12/14/09	BOTTLED WATER	22.99
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	SF	DY100100137	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-557.00
01-31	SF	DY100100844	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-32.40
02-19	P2	OSM42562	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	289.00
02-24	P2	OSS69340	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	170.00
02-24	P2	OSS69340	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	10.00
03-16	P1	10FL1200170	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	12.84
					SUPPLIES AND MATERIALS TOTALS:	2,225.67
					EQUIPMENT	
02-24	F2	RN00030104	02/04/10	02/04/10	COMP HARDWARE PURCH - \$25000	1,126.13
					EQUIPMENT TOTALS:	1,126.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,097.79
					OFFICE TOTALS:	23,097.79
2010 HON. MIKE QUILLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	830.60
					PERSONNEL COMPENSATION	258,727.06
					TRAVEL	3,702.69
					RENT, COMMUNICATION, UTILITIES	13,149.28
					PRINTING AND REPRODUCTION	147.20
					OTHER SERVICES	6,342.00
					SUPPLIES AND MATERIALS	2,056.22
					EQUIPMENT	220.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,175.31
					OFFICE TOTALS:	285,175.31
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
01-31	SF	DY100100395	01/20/10	02/01/10	FRANKED MAIL	-7.05
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	556.72
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	280.93
					FRANKED MAIL TOTALS:	830.60
					PERSONNEL COMPENSATION	
					DOBRY,LYNORA	13,444.44

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FEINBERG, JESSE	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,000.01
FOSKETT, MONICA	01/03/10	03/31/10	SCHEDULE COORDINATOR	9,496.67
GERAGHTY, BRIDGET M.	01/03/10	03/31/10	STAFF ASSISTANT	7,700.01
GIBBS, AVIVA	01/03/10	03/31/10	COMMUNICATIONS	17,966.67
LEVAR, MARY A.	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR	16,683.34
LUKSO, MICHAEL	01/03/10	03/31/10	PART-TIME EMPLOYEE	6,366.67
MATESE, LINDSEY	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	16,683.34
MOORE, BRENNAN	01/03/10	03/31/10	LEGISLATIVE COUNSEL	14,666.67
NEESE, GEORGE B.	01/03/10	03/31/10	PART-TIME EMPLOYEE	2,933.34
OBERMILLER, CHAD	01/03/10	03/31/10	LEGISLATIVE AIDE	8,983.34
OBRIEN, SEAN	01/03/10	03/31/10	CHIEF OF STAFF	31,777.77
RUSSELL, ROBYN	01/03/10	03/31/10	LEGISLATIVE AIDE	13,444.44
SEXTON, ROSETTA L.	01/03/10	03/31/10	CONGRESSIONAL AIDE	14,116.67
SIDDIQUI, FAISAL	01/03/10	03/31/10	SHARED EMPLOYEE	4,106.67
STRAUSS, BENJAMIN J.	01/03/10	03/31/10	PRESS ASSISTANT	6,729.17
SUNDAHL, ALAN L.	01/03/10	02/28/10	SHARED EMPLOYEE	2,738.90
TELLO, ALMA	01/03/10	03/31/10	CONGRESSIONAL AIDE	7,700.01
VAN GRINSYEN, M. PATRICK	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,213.34
WALZ, KIMBERLY J.	01/03/10	03/31/10	DISTRICT DIRECTOR	23,222.24
YOO, JAMES W.	01/03/10	03/31/10	CONGRESSIONAL AIDE	9,753.34
ZACZEK, KAROLINA	01/03/10	03/31/10	CONGRESSIONAL AIDE	11,000.01
PERSONNEL COMPENSATION TOTALS:				258,727.06

TRAVEL					
01-27	P1	10IL0500234	MICHAEL LUSKO	01/03/10 01/03/10 PRIVATE OWNED VEHICLE MILEAGE	316.80
02-18	P1	10IL0500260	LINDSEY MATESE	01/23/10 01/25/10 TAXI, PARKING, TOLLS	46.00
02-20	P1	10IL0500262	SEAN O'BRIEN	01/14/10 01/27/10 TAXI, PARKING, TOLLS	31.00
02-25	P1	10IL0500271	AVIVA GIBBS	01/09/10 01/30/10 PRIVATE OWNED VEHICLE MILEAGE	19.80
02-25	P1	10IL0500268	CITIBANK GOV CARD SERVICE	01/22/10 01/25/10 LODGING	269.58
02-25	P1	10IL0500269	DO	01/22/10 01/22/10 COMMERCIAL TRANSPORTATION	105.70
02-25	P1	10IL0500270	DO	01/26/10 01/26/10 COMMERCIAL TRANSPORTATION	115.70
02-25	P1	10IL0500274	DO	01/12/10 01/12/10 COMMERCIAL TRANSPORTATION	105.70
02-25	P1	10IL0500275	DO	01/22/10 01/22/10 COMMERCIAL TRANSPORTATION	211.40
02-25	P1	10IL0500276	DO	01/19/10 01/19/10 COMMERCIAL TRANSPORTATION	105.70
02-25	P1	10IL0500277	DO	01/13/10 01/13/10 COMMERCIAL TRANSPORTATION	105.70
02-25	P1	10IL0500278	DO	11/30/09 11/30/09 COMMERCIAL TRANSPORTATION	15.00
02-25	P1	10IL0500281	DO	01/21/10 01/21/10 COMMERCIAL TRANSPORTATION	211.40
02-25	P1	10IL0500282	DO	01/21/10 01/22/10 LODGING	108.99
02-25	P1	10IL0500283	DO	01/21/10 01/24/10 TAXI, PARKING, TOLLS	82.35
02-25	P1	10IL0500266	JAMES W. YOO	01/09/10 01/26/10 PRIVATE OWNED VEHICLE MILEAGE	33.30
02-25	P1	10IL0500261	LINDSEY MATESE	01/22/10 01/25/10 MEALS	74.91
02-28	HV	10A90300350	CITIBANK GOV CARD SERVICE	11/30/09 11/30/09 COMMERCIAL TRANSPORTATION	-15.00
03-29	P1	10IL0500284	KIMBERLY J WALZ	03/03/10 03/03/10 TAXI, PARKING, TOLLS	22.00
03-29	P1	10IL0500285	LINDSEY MATESE	02/22/10 02/23/10 TAXI, PARKING, TOLLS	31.00
03-29	P1	10IL0500289	SEAN O'BRIEN	02/17/10 02/20/10 LODGING	228.40
03-30	P1	10IL0500291	AVIVA GIBBS	01/21/10 01/22/10 TRAVEL REIMBURSEMENT	85.73
03-30	P1	10IL0500292	DO	01/25/10 01/25/10 TAXI, PARKING, TOLLS	25.00
03-30	P1	10IL0500296	BRIDGET GERAGHTY	02/22/10 02/25/10 TRAVEL REIMBURSEMENT	78.26
03-30	P1	10IL0500290	JAMES W. YOO	01/13/10 01/20/10 TAXI, PARKING, TOLLS	28.50
03-30	P1	10IL0500301	KIMBERLY J WALZ	02/22/10 02/25/10 TAXI, PARKING, TOLLS	147.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE QUIGLEY—Con.						
03-30	P1	101L0500302	DO	02/22/10 02/25/10 MEALS	94.85	
03-30	P1	101L0500303	DO	02/25/10 02/25/10 COMMERCIAL TRANSPORTATION	25.00	
03-30	P1	101L0500304	DO	02/22/10 02/22/10 LODGING	738.26	
03-30	P1	101L0500305	DO	02/17/10 02/17/10 TAXI, PARKING, TOLLS	22.00	
03-30	P1	101L0500294	LYNORA DOBRY	02/02/10 02/02/10 TAXI, PARKING, TOLLS	14.00	
03-30	P1	101L0500295	DO	02/08/10 02/08/10 TAXI, PARKING, TOLLS	32.00	
03-30	P1	101L0500306	SEAN O'BRIEN	02/17/10 02/20/10 TAXI, PARKING, TOLLS	42.05	
03-30	P1	101L0500307	DO	02/17/10 02/20/10 MEALS	48.61	
03-30	P1	101L0500308	DO	02/17/10 02/18/10 TAXI, PARKING, TOLLS	96.00	
					TRAVEL TOTALS:	3,702.69
RENT, COMMUNICATION, UTILITIES						
01-20	P9	1L0501R1001	3740 WEST IRVING LLC	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	2,500.00	
01-29	P1	101L0500245	COMCAST	01/15/10 02/14/10 UTILITIES	86.27	
02-04	P1	101L0500250	FEDERAL EXPRESS	01/12/10 01/12/10 POSTAGE/COURIER/BOX RENTAL	5.57	
02-04	P1	101L0500249	VERIZON WIRELESS	01/14/10 02/13/10 TELECOM SVC, EQUIP & TOLLS	119.92	
02-18	P1	101L0500259	UPS	01/14/10 01/14/10 POSTAGE/COURIER/BOX RENTAL	6.00	
02-22	P9	1L0501R1002	3740 WEST IRVING LLC	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	2,500.00	
02-24	S5	DY100100249		01/01/10 01/31/10 DC TEL EQUIP (TRANSFER)	138.00	
02-24	S5	DY100100901		01/01/10 01/31/10 DC TEL SERVICE (TRANSFER)	140.00	
02-24	S5	DY100102927		01/01/10 01/31/10 DC TEL TOLLS (TRANSFER)	1,930.34	
02-24	S5	DY100105820		01/01/10 01/31/10 DISTRICT OFC TEL EQUIP (TRFR)	57.59	
02-24	S5	DY100107013		01/01/10 01/31/10 DISTRICT OFC TEL TOLLS (TRFR)	37.64	
02-25	S3	10056G00015		02/01/10 02/28/10 HIR GRAPHICS (TRANSFER)	15.00	
03-19	P9	1L0501R1003	3740 WEST IRVING LLC	03/01/10 03/31/10 DISTRICT OFFICE RENT - PRIVATE	2,500.00	
03-30	S5	DY100200252		02/01/10 02/28/10 DC TEL EQUIP (TRANSFER)	52.00	
03-30	S5	DY100200889		02/01/10 02/28/10 DC TEL SERVICE (TRANSFER)	140.00	
03-30	S5	DY100202932		02/01/10 02/28/10 DC TEL TOLLS (TRANSFER)	2,035.22	
03-30	S5	DY100205819		02/01/10 02/28/10 DISTRICT OFC TEL EQUIP (TRFR)	57.59	
03-30	S5	DY100207023		02/01/10 02/28/10 DISTRICT OFC TEL TOLLS (TRFR)	27.88	
03-30	P1	101L0500299	AT&T	01/04/10 02/03/10 TELECOM SVC, EQUIP & TOLLS	705.34	
03-30	P1	101L0500300	UNITED PARCEL SERVICE	01/20/10 01/20/10 POSTAGE/COURIER/BOX RENTAL	94.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,149.28
PRINTING AND REPRODUCTION						
01-22	S3	10022000033		01/01/10 01/31/10 PHOTOGRAPHIC (TRANSFER)	25.60	
02-23	S3	10054000061		02/01/10 02/28/10 PHOTOGRAPHIC (TRANSFER)	121.60	
					PRINTING AND REPRODUCTION TOTALS:	147.20
OTHER SERVICES						
02-22	P9	OPR10073301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 12/31/10 TECHNOLOGY SERVICE CONTRACTS	2,014.00	
02-22	P9	OPR10073302	DO	02/01/10 02/28/10 TECHNOLOGY SERVICE CONTRACTS	2,014.00	
03-19	P9	OPR10073303	DO	03/01/10 03/31/10 TECHNOLOGY SERVICE CONTRACTS	2,014.00	
03-29	P1	101L0500287	ROBYN RUSSELL	02/04/10 02/05/10 TRAINING EXPENSES	60.00	
03-30	P1	101L0500298	CITY WIDE CLEANING SERVICE	01/07/10 01/28/10 JANITORIAL & MAINTENANCE SVCS	240.00	
					OTHER SERVICES TOTALS:	6,342.00

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SUPPLIES AND MATERIALS									
01-27	HV	10A90100060			01/11/10	01/11/10	FRAMING (TRANSFER)		204.00
01-27	P1	10IL0500235	ENVIRONMENTAL FUTURES, INC.		01/01/10	01/31/10	BOTTLED WATER		45.00
01-31	SF	DY100100041			01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)		-82.20
01-31	SF	DY100100748			01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	S1	DY100100198			01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)		188.90
02-02	P1	10IL0500247	HAGUE QUALITY WATER		01/01/10	01/31/10	BOTTLED WATER		63.00
02-05	C2	NW201003601	BOISE CASCADE		01/11/10	01/11/10	FOOD & BEVERAGE		24.44
02-05	C2	NW201003601	DO		01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE		2.79
02-05	P1	10IL0500256	ENVIRONMENTAL FUTURES, INC.		02/01/10	02/28/10	BOTTLED WATER		45.00
02-05	P1	10IL0500257	SULLY FRAMING AND ART		01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE		139.02
02-05	P1	10IL0500258	DO		01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE		209.94
02-16	C2	NW201004701	BOISE CASCADE		01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE		37.83
02-16	C2	NW201004701	DO		01/20/10	01/20/10	FOOD & BEVERAGE		9.60
02-16	C2	NW201004701	DO		01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE		9.89
02-16	C2	NW201004701	DO		01/25/10	01/25/10	FOOD & BEVERAGE		-9.60
02-23	P2	OSS69428	ALLIANCE MICRO		01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE		47.03
02-25	P1	10IL0500280	GARVEY'S OFFICE PRODUCTS		01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE		371.68
02-25	P1	10IL0500267	HAGUE QUALITY WATER		02/01/10	02/28/10	BOTTLED WATER		63.00
02-25	P1	10IL0500279	ROSETTA SEXTON		01/09/10	01/09/10	FOOD & BEVERAGE		112.99
02-26	S1	DY100200194			02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)		176.18
03-12	C2	NW201007100	BOISE CASCADE		02/18/10	02/18/10	FOOD & BEVERAGE		41.76
03-12	C2	NW201007100	DO		02/24/10	02/24/10	FOOD & BEVERAGE		10.96
03-12	C2	NW201007100	DO		02/25/10	02/25/10	FOOD & BEVERAGE		3.81
03-29	P1	10IL0500286	BENJAMIN STRAUSS J		01/11/10	01/11/10	PUBLICATION REF MATERIAL		12.00
03-30	P1	10IL0500297	BRIDGET GERAGHTY		02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE		15.60
03-31	S1	DY100300477			03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)		317.65
SUPPLIES AND MATERIALS TOTALS:									2,056.22
EQUIPMENT									
01-28	S8	MA000929633			01/01/10	01/31/10	EQUIPMENT MAINTENANCE		107.29
02-25	S8	MA000935675			02/01/10	02/28/10	EQUIPMENT MAINTENANCE		68.00
03-30	S8	MA000941007			03/01/10	03/31/10	EQUIPMENT MAINTENANCE		44.97
EQUIPMENT TOTALS:									220.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:									285,175.31
OFFICE TOTALS:									285,175.31
2009 HON. MIKE QUIGLEY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE		12/01/09	12/31/09	FRANKED MAIL		278.49
FRANKED MAIL TOTALS:									278.49
PERSONNEL COMPENSATION									
			DOBRY, LYNORA		01/01/10	01/02/10	COMMUNITY OUTREACH COORDINATOR		305.55
			FEINBERG, JESSE		01/01/10	01/02/10	LEGISLATIVE ASSISTANT		249.99
			FOSKETT, MONICA		01/01/10	01/02/10	SCHEDULE COORDINATOR		215.83
			GERAGHTY, BRIDGET M.		01/01/10	01/02/10	STAFF ASSISTANT		174.99
			GIBBS, AVIVA		01/01/10	01/02/10	COMMUNICATIONS		408.33
			LEVAR, MARY A.		01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR		379.16
			LUKSO, MICHAEL		01/01/10	01/02/10	PART-TIME EMPLOYEE		133.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE QUIGLEY—Con.						
		MATESE, LINDSEY	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		379.16
		MOORE, BRENNAN	01/01/10 01/02/10	LEGISLATIVE COUNSEL		333.33
		NEESE, GEORGE B	01/01/10 01/02/10	PART-TIME EMPLOYEE		66.66
		OBERMILLER, CHAD	01/01/10 01/02/10	LEGISLATIVE AIDE		204.16
		OBRIEN, SEAN	01/01/10 01/02/10	CHIEF OF STAFF		722.22
		RUSSELL, ROBYN	01/01/10 01/02/10	LEGISLATIVE AIDE		305.55
		SEXTON, ROSETTA L	01/01/10 01/02/10	CONGRESSIONAL AIDE		320.83
		SIDDIQI, FAISAL	01/01/10 01/02/10	SHARED EMPLOYEE		93.33
		STRAUSS, BENJAMIN J	01/01/10 01/02/10	PRESS ASSISTANT		145.83
		SUNDAHL, ALAN L	01/01/10 01/02/10	SHARED EMPLOYEE		94.44
		TELLO, ALMA	01/01/10 01/02/10	CONGRESSIONAL AIDE		174.99
		VAN GRINSVEN, M. PATRICK	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		186.66
		WALZ, KIMBERLY J	01/01/10 01/02/10	DISTRICT DIRECTOR		527.77
		YOO, JAMES W.	01/01/10 01/02/10	CONGRESSIONAL AIDE		221.66
		ZACZEK, KAROLINA	01/01/10 01/02/10	CONGRESSIONAL AIDE		249.99
				PERSONNEL COMPENSATION TOTALS:		5,893.76
TRAVEL						
01-07	P1	101L0500193	KIMBERLY J WALZ	09/23/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE	175.95
01-07	P1	101L0500196	LINDSEY MATESE	12/09/09 12/10/09	TAXI, PARKING, TOLLS	23.25
01-07	P1	101L0500194	ROSETTA SEXTON	11/17/09 12/11/09	PRIVATE OWNED VEHICLE MILEAGE	14.40
01-07	P1	101L0500195	DO	11/19/09 11/19/09	TAXI, PARKING, TOLLS	4.00
01-20	P1	101L0500207	CITIBANK GOV CARD SERVICE	11/30/09 11/30/09	MEALS	3.60
01-20	P1	101L0500208	DO	12/03/09 12/03/09	COMMERCIAL TRANSPORTATION	20.00
01-20	P1	101L0500209	DO	11/30/09 11/30/09	LODGING	711.06
01-20	P1	101L0500210	DO	12/04/09 12/04/09	TAXI, PARKING, TOLLS	41.55
01-20	P1	101L0500211	DO	12/17/09 12/17/09	TAXI, PARKING, TOLLS	22.00
01-20	P1	101L0500212	DO	11/30/09 11/30/09	COMMERCIAL TRANSPORTATION	362.20
01-20	P1	101L0500213	DO	12/02/09 12/02/09	COMMERCIAL TRANSPORTATION	97.00
01-20	P1	101L0500214	DO	12/07/09 12/07/09	CAR RENTAL	196.13
01-20	P1	101L0500215	DO	12/07/09 12/07/09	TAXI, PARKING, TOLLS	38.00
01-20	P1	101L0500216	DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION	105.60
01-20	P1	101L0500217	DO	12/16/09 12/16/09	COMMERCIAL TRANSPORTATION	235.60
01-20	P1	101L0500218	DO	12/16/09 12/16/09	COMMERCIAL TRANSPORTATION	30.00
01-20	P1	101L0500219	DO	12/01/09 12/01/09	COMMERCIAL TRANSPORTATION	105.60
01-20	P1	101L0500220	DO	12/03/09 12/03/09	COMMERCIAL TRANSPORTATION	105.60
01-20	P1	101L0500221	DO	12/07/09 12/07/09	COMMERCIAL TRANSPORTATION	105.60
01-20	P1	101L0500222	DO	12/06/09 12/06/09	COMMERCIAL TRANSPORTATION	211.20
01-20	P1	101L0500223	DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION	115.60
01-27	P1	101L0500226	FAISAL SIDDIQI	12/03/09 12/03/09	MEALS	16.00
01-27	P1	101L0500230	DO	12/02/09 12/03/09	CAR RENTAL	144.82
01-27	P1	101L0500231	DO	12/03/09 12/03/09	GASOLINE	14.78
01-27	P1	101L0500232	DO	12/02/09 12/03/09	TAXI, PARKING, TOLLS	16.00
01-27	P1	101L0500229	SEAN O'BRIEN	12/06/09 12/08/09	CAR RENTAL	160.60

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01-29	P1	101L0500240	FAISAL SIDDIQUI	12/02/09	12/03/09	LODGING	160.39
01-29	P1	101L0500241	DO	12/03/09	12/03/09	MEALS	39.15
01-29	P1	101L0500246	KIMBERLY J WALZ	12/10/09	12/11/09	TAXI, PARKING, TOLLS	52.00
02-25	P1	101L0500265	AVIVA GIBBS	12/18/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	7.65
02-25	P1	101L0500273	CITIBANK GOV CARD SERVICE	12/31/09	12/31/09	TAXI, PARKING, TOLLS	30.00
02-28	HV	10A90300350	DO	11/30/09	11/30/09	COMMERCIAL TRANSPORTATION	15.00
03-30	P1	101L0500293	AVIVA GIBBS	12/28/09	12/31/09	TAXI, PARKING, TOLLS	48.00
TRAVEL TOTALS:							3,428.33
RENT, COMMUNICATION, UTILITIES							
01-12	P1	101L0500202	COMED	11/19/09	12/21/09	UTILITIES	205.94
01-12	P1	101L0500201	FEDERAL EXPRESS	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	10.87
01-12	P1	101L0500203	PEOPLES GAS	11/09/09	12/09/09	UTILITIES	156.74
01-12	P1	101L0500200	VERIZON WIRELESS	12/14/09	01/13/10	TELECOM SVC, EQUIP & TOLLS	119.60
01-22	S5	DY091200250	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091200878	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	132.50
01-22	S5	DY091202899	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	2,127.94
01-22	S5	DY091205783	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	57.59
01-22	S5	DY091206974	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	43.26
01-27	P1	101L0500233	UPS	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	10.00
01-28	P1	101L0500244	AT&T	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	592.45
01-28	P1	101L0500237	UPS	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	10.40
02-05	P1	101L0500254	COMED	12/21/09	01/22/10	UTILITIES	195.18
02-05	P1	101L0500253	PEOPLES GAS	12/09/09	01/11/10	UTILITIES	341.46
RENT, COMMUNICATION, UTILITIES TOTALS:							4,055.93
PRINTING AND REPRODUCTION							
01-28	P1	101L0500238	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	355.00
01-29	P1	101L0500242	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	40.00
02-03	P5	9M4720012	CONSTITUENT COMMUNICATION	10/12/09	10/12/09	PRINTING AND REPRODUCTION	43,820.90
PRINTING AND REPRODUCTION TOTALS:							44,215.90
OTHER SERVICES							
01-08	P1	101L0500198	CITY WIDE CLEANING SERVICE	11/05/09	11/19/09	JANITORIAL & MAINTENANCE SVCS	180.00
01-12	P1	101L0500204	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	650.00
01-15	P1	101L0500206	DO	12/18/09	12/18/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6,600.00
02-05	P1	101L0500255	EARLY WARNING ALARMS, INC.	11/15/09	02/14/10	SECURITY SERVICE	55.00
02-25	P1	101L0500272	CITY WIDE CLEANING SERVICE	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	240.00
OTHER SERVICES TOTALS:							7,725.00
SUPPLIES AND MATERIALS							
01-05	P1	101L0500191	AVIVA GIBBS	11/17/09	12/02/09	OFFICE SUPPLIES OUTSIDE	46.02
01-07	C2	NW201000700	BOISE CASCADE	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	55.83
01-07	C2	NW201000700	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	45.48
01-07	C2	NW201000700	DO	12/17/09	12/17/09	FOOD & BEVERAGE	411.29
01-07	C2	NW201000700	DO	12/17/09	12/17/09	FOOD & BEVERAGE	11.15
01-07	C2	NW201000700	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	21.40
01-07	C2	NW201000700	DO	12/17/09	12/17/09	FOOD & BEVERAGE	33.45
01-08	P1	101L05RW164	LYNORA DOBRY	10/20/09	10/20/09	PUBLICATION REF MATERIAL	27.51
01-08	P1	101L05RW165	DO	10/09/09	11/23/09	OFFICE SUPPLIES OUTSIDE	35.12
01-08	P1	101L0500197	POLISH DAILY NEWS	01/07/10	01/06/11	PUBLICATION REF MATERIAL	80.00
01-12	P1	101L0500205	CDW GOVERNMENT INC. C/O ISM IN	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	203.17
01-27	P1	101L0500227	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	1,070.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE QUIGLEY—Con.						
01-27	P1	101L0500228	DO	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	348.62
01-27	P1	101L0500225	FAISAL SIDDIQUI	12/02/09 12/02/09	OFFICE SUPPLIES OUTSIDE	31.96
01-28	P1	101L0500239	GARVEY'S OFFICE PRODUCTS	12/10/09 12/17/09	OFFICE SUPPLIES OUTSIDE	2,929.82
01-29	P1	101L0500243	CONSTITUENT COMMUNICATION	01/02/10 01/02/10	PUBLICATION REF MATERIAL	9,419.00
01-31	S1	DY100100592		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-14.31
02-04	P1	101L0500251	SEELEY OFFICE SYSTEMS	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	5,192.00
02-05	C2	NW201003601	BOISE CASCADE	12/18/09 12/18/09	OFFICE SUPPLIES OUTSIDE	-21.40
02-16	C2	NW201004701	DO	12/22/09 12/22/09	OFFICE SUPPLIES OUTSIDE	-55.83
03-29	P1	101L0500288	BENJAMIN STRAUSS J	12/22/09 12/24/09	PUBLICATION REF MATERIAL	19.00
SUPPLIES AND MATERIALS TOTALS:						19,889.38
EQUIPMENT						
01-25	F2	RN000029829	CDW GOVERNMENT INC	01/09/10 01/09/10	COMP HARDWARE PURCH - \$25000	1,530.00
01-28	S8	PL000933315		12/01/09 12/01/09	EQUIPMENT PURCHASE - \$25000	5,554.18
02-04	P1	10A61300135	CDW GOVERNMENT INC. C/O ISM IN	11/24/09 11/24/09	EQUIPMENT PURCHASE - \$25000	1,166.84
02-04	P1	10A61300135	DO	11/24/09 11/24/09	EQUIPMENT PURCHASE - \$25000	1,166.84
02-19	P1	101L0500264	SEELEY OFFICE SYSTEMS	12/29/09 12/29/09	WARRANTIES	840.00
EQUIPMENT TOTALS:						10,257.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						95,744.65
OFFICE TOTALS:						95,744.65
2010 HON. GEORGE P. RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	970.82
					PERSONNEL COMPENSATION	251,718.65
					TRAVEL	7,855.55
					RENT, COMMUNICATION, UTILITIES	24,326.40
					PRINTING AND REPRODUCTION	71.90
					OTHER SERVICES	12,055.04
					SUPPLIES AND MATERIALS	6,047.21
					EQUIPMENT	505.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						303,551.43
OFFICE TOTALS:						303,551.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	329.95
03-25	O4	NW201000200	DO	02/01/10 02/28/10	FRANKED MAIL	640.87
FRANKED MAIL TOTALS:						970.82
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	1,940.82
					ANFINSON, T E	3,813.34
					BUCK, BRENDAN K	1,866.67
					COLIN SUEYRES	14,566.67

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		DAMI, DONNA J.	01/03/10	03/31/10	FIELD REPRESENTATIVE	13,222.24	
		DECKARD, MARY N.	01/03/10	03/31/10	STAFF ASSISTANT	9,800.01	
		DITRICH, SARAH M.	01/03/10	03/31/10	CONSTITUENT SERVICES ADVISOR	10,555.57	
		GERINGER, TRICIA A.	01/03/10	01/30/10	LEGISLATIVE COUNSEL	5,600.01	
		DO	01/31/10	01/31/10	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	4,200.00	
		GIANNETTA, MICHELLE F.	01/03/10	03/31/10	STAFF ASSISTANT	16,022.23	
		GUAGLIANONE, JULIET T.	01/03/10	03/31/10	STAFF ASSISTANT	8,666.67	
		HAN, JENNIFER A.	01/03/10	02/28/10	SCHEDULER/EXECUTIVE ASSISTANT	8,377.78	
		DO	02/01/10	02/28/10	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,033.33	
		HERNDON, CHRISTOPHER C.	01/03/10	02/28/10	LEGISLATIVE DIRECTOR/COUNSEL	8,555.56	
		DO	02/01/10	02/28/10	LEGISLATIVE DIRECTOR/COUNSEL (OTHER COMPENSATION)	4,083.33	
		KAUFMANN, KIMBERLY A.	01/03/10	03/31/10	FIELD REPRESENTATIVE	13,655.56	
		KIRIAKOU, LACEY A.	01/03/10	03/31/10	FIELD REPRESENTATIVE	12,627.77	
		MANESS, THEODORE E.	01/03/10	03/31/10	CHIEF OF STAFF	41,167.14	
		MANZARI, JOE R.	03/04/10	03/31/10	COMMUNICATIONS DIRECTOR	4,125.00	
		MELTON, CHARLES A.	01/03/10	03/31/10	STAFF ASSISTANT	9,100.01	
		PEDERSON, SPENCER B.	01/03/10	02/05/10	LEGISLATIVE ASSISTANT/PRESS SE	3,758.34	
		DO	02/01/10	02/05/10	LEGISLATIVE ASSISTANT/PRESS SE (OTHER COMPENSATION)	2,391.67	
		ROSE, DARREN C.	01/03/10	03/31/10	DISTRICT DIRECTOR	22,488.90	
		SADOIAN, ALLISON R.	01/03/10	02/15/10	PART-TIME EMPLOYEE	2,986.12	
		DO	02/01/10	02/15/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	347.22	
		SISEMORE, ALISA J.	01/03/10	03/31/10	STAFF ASSISTANT	12,511.11	
		STEWART, CODY	01/03/10	03/31/10	SHARED EMPLOYEE	733.34	
		WEIDE, KURT V.	01/03/10	03/31/10	FIELD REPRESENTATIVE	11,522.24	
				PERSONNEL COMPENSATION TOTALS:	251,718.65		
		TRAVEL					
02-04	P1	10CA1900212	COLIN SUEYRES	01/04/10	01/05/10	PRIVATE OWNED VEHICLE MILEAGE	26.50
02-04	P1	10CA1900218	DO	01/07/10	01/07/10	PRIVATE OWNED VEHICLE MILEAGE	5.00
02-05	P1	10CA1900219	THEODORE E. MANESS III	01/07/10	01/09/10	TRAVEL REIMBURSEMENT	407.04
02-05	P1	10CA1900220	DO	01/13/10	01/13/10	TAXI, PARKING, TOLLS	18.00
02-12	P1	10CA1900223	DO	01/07/10	01/07/10	COMMERCIAL TRANSPORTATION	401.40
02-12	P1	10CA1900224	DO	01/09/10	01/09/10	COMMERCIAL TRANSPORTATION	401.40
02-23	P1	10CA1900241	DARREN CHARLES ROSE	01/04/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	861.50
02-23	P1	10CA1900242	MICHELLE GIANNETTA	01/01/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	271.00
02-23	P1	10CA1900239	SARAH M DITRICH	01/11/10	02/01/10	PRIVATE OWNED VEHICLE MILEAGE	269.00
02-23	P1	10CA1900238	TRICIA A GERINGER	01/11/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	93.00
02-25	P1	10CA1900236	LACEY A. KIRIAKOU	01/24/10	01/27/10	TRAVEL REIMBURSEMENT	307.04
02-27	P1	10CA1900244	DO	01/22/10	01/22/10	COMMERCIAL TRANSPORTATION	430.80
03-03	P1	10CA1900255	COLIN SUEYRES	01/28/10	02/09/10	PRIVATE OWNED VEHICLE MILEAGE	56.50
03-03	P1	10CA1900248	DARREN CHARLES ROSE	02/08/10	02/09/10	COMMERCIAL TRANSPORTATION	1,441.60
03-03	P1	10CA1900256	DO	02/01/10	02/15/10	PRIVATE OWNED VEHICLE MILEAGE	612.50
03-03	P1	10CA1900257	DO	02/08/10	02/09/10	TAXI, PARKING, TOLLS	16.00
03-03	P1	10CA1900245	KURT V WEIDE	02/02/10	02/12/10	PRIVATE OWNED VEHICLE MILEAGE	277.00
03-04	P1	10CA1900240	COLIN SUEYRES	01/13/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	162.00
03-12	P1	10CA1900263	HON. GEORGE RADANOVICH	02/14/10	02/15/10	TRAVEL REIMBURSEMENT	316.57
03-12	P1	10CA1900264	DO	02/14/10	02/14/10	COMMERCIAL TRANSPORTATION	179.70
03-15	P1	10CA1900267	COLIN SUEYRES	02/17/10	02/21/10	PRIVATE OWNED VEHICLE MILEAGE	369.00
03-15	P1	10CA1900268	DARREN CHARLES ROSE	02/16/10	02/16/10	PRIVATE OWNED VEHICLE MILEAGE	756.00
03-15	P1	10CA1900266	SARAH M DITRICH	02/01/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	177.00
					TRAVEL TOTALS:	7,855.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GEORGE P RADANOVICH—Con.						
RENT, COMMUNICATION, UTILITIES						
01-20	P9	CA1901R1001	01/01/10	01/31/10	DAVIS HENDERICKSON FAMILY LLC	3,070.83
01-20	P9	CA1902R1001	01/01/10	01/31/10	STONE OFFICE PARK	2,270.40
01-21	P1	10CA1900188	01/01/10	03/31/10	DERREL'S MINI STORAGE INC	94.50
01-21	P1	10CA1900187	12/07/09	01/06/10	DIRECTV	56.99
01-25	CB	FXF100122B	01/07/10	01/07/10	FEDERAL EXPRESS CORP	16.22
02-01	CB	FXF100128B	01/19/10	01/19/10	DO	5.94
02-04	P1	10CA1900208	12/05/09	01/04/10	AT & T	298.05
02-04	P1	10CA1900210	12/05/09	01/04/10	DO	552.69
02-04	P1	10CA1900217	01/06/10	02/05/10	COMCAST	80.78
02-04	P1	10CA1900213	01/07/10	02/06/10	DIRECTV	59.84
02-04	P1	10CA1900216	12/07/09	01/07/10	PACIFIC GAS & ELECTRIC	545.53
02-16	CB	FXF100211A	02/02/10	02/02/10	FEDERAL EXPRESS CORP	5.92
02-22	P1	10CA1900229	02/06/10	03/05/10	COMCAST	85.53
02-22	P9	CA1901R1002	02/01/10	02/28/10	DAVIS HENDERICKSON FAMILY LLC	3,076.61
02-22	P1	10CA1900230	12/25/09	01/24/10	MODESTO IRRIGATION DIST.	223.52
02-22	P9	CA1902R1002	02/01/10	02/28/10	STONE OFFICE PARK	2,270.40
02-24	S5	DY100100086	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100100768	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	110.00
02-24	S5	DY100101848	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	2,128.80
02-24	S5	DY100105714	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	91.88
02-24	S5	DY100106444	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	22.34
02-25	P1	10CA1900231	01/01/10	01/31/10	VERIZON BUSINESS	26.56
03-03	P1	10CA1900261	01/05/10	02/04/10	AT & T	317.59
03-03	P1	10CA1900262	01/05/10	02/04/10	DO	559.02
03-03	P1	10CA1900260	02/07/10	03/06/10	DIRECTV	61.34
03-03	P1	10CA1900247	01/08/10	02/08/10	PACIFIC GAS & ELECTRIC	531.72
03-03	P1	10CA1900252	12/24/09	01/23/10	SKYTEL	35.00
03-05	CB	FXF100304A	02/17/10	02/17/10	FEDERAL EXPRESS CORP	5.92
03-12	CB	FXF100311A	03/02/10	03/02/10	DO	5.96
03-15	P1	10CA1900265	01/15/10	02/14/10	VERIZON BUSINESS	26.16
03-18	CB	FXF100317a	03/04/10	03/04/10	FEDERAL EXPRESS CORP	4.49
03-19	P9	CA1901R1003	03/01/10	03/31/10	DAVIS HENDERICKSON FAMILY LLC	3,076.61
03-19	P9	CA1902R1003	03/01/10	03/31/10	STONE OFFICE PARK	2,270.40
03-25	S4	10084001076	02/01/10	02/28/10	RECORDING (TRANSFER)	35.00
03-26	CB	FXF100325B	03/16/10	03/16/10	FEDERAL EXPRESS CORP	5.96
03-29	P1	10CA1900278	03/06/10	04/05/10	COMCAST	80.78
03-29	P1	10CA1900275	03/07/10	04/06/10	DIRECTV	59.91
03-29	P1	10CA1900277	01/25/10	02/21/10	MODESTO IRRIGATION DIST.	127.46
03-30	S5	DY100200092	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100200757	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	110.00
03-30	S5	DY100201845	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,699.01
03-30	S5	DY100205714	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	91.88

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03-30	S5	DY100206452		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	32.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,326.40
						PRINTING AND REPRODUCTION	
03-29	P1	10CA1900273	ACCURATE WORD LLC.	03/09/10	03/09/10	PRINTING AND REPRODUCTION	71.90
						PRINTING AND REPRODUCTION TOTALS:	71.90
						OTHER SERVICES	
02-04	P1	10CA1900215	CASEY'S BUILDING MAINTENANCE	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	165.00
02-04	P1	10CA1900211	WILSON TECHNOLOGIES	01/13/10	01/13/10	NON-TECHNOLOGY SERVICE CONTRCT	200.00
02-22	P1	10CA1900228	JORGENSEN & CO.	01/19/10	01/19/10	JANITORIAL & MAINTENANCE SVCS	48.00
02-22	P9	OPR10039301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
02-22	P9	OPR10039302	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
02-22	P9	OPR10039401	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-22	P9	OPR10039402	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
03-03	P1	10CA1900253	ADT SECURITY SERVICES	03/01/10	03/31/10	SECURITY SERVICE	44.52
03-03	P1	10CA1900254	DO	03/01/10	03/31/10	SECURITY SERVICE	44.52
03-15	P1	10CA1900270	CASEY'S BUILDING MAINTENANCE	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	165.00
03-19	P9	OPR10039303	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
03-19	P9	OPR10039403	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
						OTHER SERVICES TOTALS:	12,055.04
						SUPPLIES AND MATERIALS	
01-31	S1	DY100100055		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	326.87
02-04	P1	10CA1900214	E & E PUBLISHING LLC	01/14/10	12/31/10	PUBLICATION REF MATERIAL	2,795.00
02-05	P1	10CA1900221	THEODORE E. MANESS III	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	136.47
02-25	P1	10CA1900233	CRYSTAL SPRINGS	01/14/10	01/17/10	BOTTLED WATER	50.39
02-25	P1	10CA1900234	DO	01/01/10	01/31/10	BOTTLED WATER	16.96
02-25	P1	10CA1900235	OFFICE DEPOT CREDIT PLAN	01/07/10	01/11/10	OFFICE SUPPLIES OUTSIDE	246.09
02-25	P1	10CA1900232	SPENCER PEDERSON	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	31.78
02-26	SF	DY100200127		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-103.00
02-26	SF	DY100200677		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
02-26	S1	DY100200054		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	725.88
03-03	P1	10CA1900259	ALHAMBRA & SIERRA SPRINGS	01/13/10	01/27/10	BOTTLED WATER	8.75
03-03	P1	10CA1900246	KURT V WEIDE	01/04/10	01/04/10	FOOD & BEVERAGE	14.47
03-03	P1	10CA1900251	DO	01/11/10	01/11/10	FOOD & BEVERAGE	30.44
03-03	P1	10CA1900249	LEXIS-NEXIS	01/01/10	01/31/10	PUBLICATION REF MATERIAL	492.00
03-03	P1	10CA1900258	THE MODESTO BEE	02/14/10	02/14/11	PUBLICATION REF MATERIAL	140.40
03-15	P1	10CA1900269	DARREN CHARLES ROSE	02/11/10	02/23/10	FOOD & BEVERAGE	209.87
03-19	P1	10CA1900271	CRYSTAL SPRINGS	02/19/10	02/19/10	BOTTLED WATER	42.39
03-29	P1	10CA1900274	LEXIS-NEXIS	02/01/10	02/28/10	PUBLICATION REF MATERIAL	492.00
03-29	P1	10CA1900276	OFFICE DEPOT CREDIT PLAN	02/10/10	03/05/10	OFFICE SUPPLIES OUTSIDE	200.50
03-31	SF	DY100300121		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-51.50
03-31	SF	DY100300752		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	S1	DY100300459		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	286.00
						SUPPLIES AND MATERIALS TOTALS:	6,047.21
						EQUIPMENT	
01-28	S8	MA000929857		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	131.12
02-25	S8	MA000936365		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	168.62
02-25	S8	MA000936367		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	37.50
03-30	S8	MA000941778		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	168.62
						EQUIPMENT TOTALS:	505.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GEORGE P RADANOVICH—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,551.43
					OFFICE TOTALS:	303,551.43
2009 HON. GEORGE P RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		2,330.91
					FRANKED MAIL TOTALS:	2,330.91
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/10 01/02/10	SHARED EMPLOYEE		66.92
		ANFINSON, T E	01/01/10 01/02/10	SHARED EMPLOYEE		86.66
		BUCK, BRENDAN K	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		133.33
		COLIN SUEYRES	01/01/10 01/02/10	FIELD REPRESENTATIVE		266.66
		DAMI, DONNA J	01/01/10 01/02/10	FIELD REPRESENTATIVE		277.77
		DECKARD, MARY N	01/01/10 01/02/10	STAFF ASSISTANT		199.99
		DITRICH, SARAH M	01/01/10 01/02/10	CONSTITUENT SERVICES ADVISOR		194.44
		GERINGER, TRICIA A	01/01/10 01/02/10	LEGISLATIVE COUNSEL		399.99
		GIANNETTA, MICHELLE F	01/01/10 01/02/10	STAFF ASSISTANT		311.11
		GUAGLIANONE, JULIET T	01/01/10 01/02/10	STAFF ASSISTANT		83.33
		HAN, JENNIFER A	01/01/10 01/02/10	SCHEDULER/EXECUTIVE ASSISTANT		288.88
		HERNDON, CHRISTOPHER C	01/01/10 01/02/10	LEGISLATIVE DIRECTOR/COUNSEL		388.88
		KAUFMANN, KIMBERLY A	01/01/10 01/02/10	FIELD REPRESENTATIVE		261.11
		KIRIAKOU, LACEY A	01/01/10 01/02/10	FIELD REPRESENTATIVE		247.22
		MANESS, THEODORE E	01/01/10 01/02/10	CHIEF OF STAFF		935.61
		MELTON, CHARLES A	01/01/10 01/02/10	STAFF ASSISTANT		149.99
		PEDERSON, SPENCER B	01/01/10 01/02/10	LEGISLATIVE ASSISTANT/PRESS SE		227.77
		ROSE, DARREN C	01/01/10 01/02/10	DISTRICT DIRECTOR		511.11
		SADOIAN, ALLISON R	01/01/10 01/02/10	PART-TIME EMPLOYEE		138.88
		SISEMORE, ALISA J	01/01/10 01/02/10	STAFF ASSISTANT		238.88
		STEWART, CODY	01/01/10 01/02/10	SHARED EMPLOYEE		16.66
		WEIDE, KURT V	01/01/10 01/02/10	FIELD REPRESENTATIVE		227.77
					PERSONNEL COMPENSATION TOTALS:	5,652.96
TRAVEL						
01-21	P1	10CA1900181	12/04/09 12/16/09	ALISA J SISEMORE PRIVATE OWNED VEHICLE MILEAGE		18.18
01-21	P1	10CA1900182	12/09/09 12/22/09	DARREN CHARLES ROSE PRIVATE OWNED VEHICLE MILEAGE		720.64
01-21	P1	10CA1900183	12/15/09 12/15/09	DO TAXI, PARKING, TOLLS		3.00
01-21	P1	10CA1900198	11/24/09 12/08/09	DO PRIVATE OWNED VEHICLE MILEAGE		567.12
01-21	P1	10CA1900195	12/01/09 12/16/09	DONNA J DAMI PRIVATE OWNED VEHICLE MILEAGE		340.88
01-21	P1	10CA1900180	12/10/09 12/19/09	KURT V WEIDE PRIVATE OWNED VEHICLE MILEAGE		324.72
01-21	P1	10CA1900193	11/09/09 12/18/09	MICHELLE GIANNETTA PRIVATE OWNED VEHICLE MILEAGE		224.73
01-21	P1	10CA1900192	12/10/09 12/17/09	SARAH M DITRICH PRIVATE OWNED VEHICLE MILEAGE		119.18
02-04	P1	10CA1900207	12/09/09 12/26/09	COLIN SUEYRES PRIVATE OWNED VEHICLE MILEAGE		312.60
02-25	P1	10CA1900237	12/14/09 12/14/09	CHRISTOPHER HERNDON TAXI, PARKING, TOLLS		23.00
					TRAVEL TOTALS:	2,654.05

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RENT, COMMUNICATION, UTILITIES										
01-04	P2	HCV1000193	AT&T MOBILITY	11/03/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	14.95			
01-05	P1	10CA1900167	AT & T	11/05/09	12/05/09	TELECOM SVC, EQUIP & TOLLS	515.15			
01-05	P1	10CA1900168	DO	11/05/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	300.40			
01-12	P2	HCV0902856	AT&T MOBILITY	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	14.95			
01-12	P2	HCV0903142	DO	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	149.99			
01-21	P1	10CA1900197	COMCAST	12/06/09	01/05/10	UTILITIES	80.78			
01-21	P1	10CA1900190	DONNA J DAMI	10/21/09	11/20/09	TELECOM SVC, EQUIP & TOLLS	115.00			
01-22	S5	DY091200091		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	564.00			
01-22	S5	DY091200745		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	110.00			
01-22	S5	DY091201827		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,860.41			
01-22	S5	DY091205675		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	91.88			
01-22	S5	DY091206418		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.70			
01-26	P2	HCV1000539	AT&T MOBILITY	12/14/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	175.00			
01-26	P2	HCV1000539	DO	12/14/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	50.00			
01-27	P1	10CA1900200	SKYTEL	11/26/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	35.00			
01-27	P1	10CA1900201	VERIZON BUSINESS	11/15/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	27.33			
01-28	P1	10CA1900204	MODESTO IRRIGATION DIST.	11/24/09	12/24/09	UTILITIES	140.63			
02-04	P1	10CA1900209	ICONSTITUENT LLC	08/12/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	2,750.00			
02-23	P1	10CA1900243	SPENCER ENTERPRISES INC	10/12/09	10/12/09	TEMPORARY SPACE RENTAL	300.00			
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,326.17		
PRINTING AND REPRODUCTION										
01-05	P1	10CA1900165	ACCURATE WORD LLC.	12/14/09	12/14/09	PRINTING AND REPRODUCTION	77.85			
01-08	P1	10CA1900172	DO	12/15/09	12/15/09	PRINTING AND REPRODUCTION	101.85			
01-08	P1	10CA1900173	DO	12/16/09	12/16/09	PRINTING AND REPRODUCTION	71.90			
01-11	P1	10CA1900171	ZOOM IMAGING SOLUTIONS, INC.	11/02/09	12/01/09	PRINTING AND REPRODUCTION	46.67			
01-21	P1	10CA1900191	ACCURATE WORD LLC.	12/17/09	12/17/09	PRINTING AND REPRODUCTION	39.90			
01-26	P5	9M4728008	THE FRANKING GROUP	11/30/09	11/30/09	PRINTING AND REPRODUCTION	21,320.00			
03-17	OP	10GP0011007	PUBLIC PRINTER	10/08/09	10/08/09	PRINTING AND REPRODUCTION	147.06			
							PRINTING AND REPRODUCTION TOTALS:	21,805.23		
OTHER SERVICES										
01-05	P1	10CA1900169	CONSOLIDATED ENVIRONMENTAL SVS	12/01/09	12/01/09	JANITORIAL & MAINTENANCE SVCS	19.29			
01-05	P1	10CA1900164	THE HOPKINS GROUP INC	12/10/09	12/10/09	WEB DEV,HOSTNG,EMAIL & REL SVC	9,000.00			
01-08	P1	10CA1900174	ADT SECURITY SERVICES	11/01/09	01/31/10	SECURITY SERVICE	133.56			
01-19	P1	10CA1900177	FIRESIDE21	01/01/10	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	11,220.00			
01-19	P7	20100119	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00			
01-19	P7	20100119	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00			
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00			
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00			
01-21	P1	10CA1900189	CASEY'S BUILDING MAINTENANCE	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	220.00			
02-03	F1	NN000029925	LOCKHEED MARTIN DESKTOP SOLUTI	12/09/09	12/09/09	EQUIPMENT INSTALLATION	3,290.00			
02-12	P1	10CA1900222	FIRESIDE21	01/01/10	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	11,200.00			
02-19	P1	10CA1900226	CITY OF OAKDALE	09/18/09	09/18/09	SECURITY SERVICE	200.00			
02-19	HR	ACH302920	FIRESIDE21	01/01/10	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	-11,200.00			
							OTHER SERVICES TOTALS:	25,952.85		
SUPPLIES AND MATERIALS										
01-05	P1	10CA1900163	ALHAMBRA & SIERRA SPRINGS	11/13/09	12/02/09	BOTTLED WATER	44.90			
01-05	P1	10CA1900170	DO	11/18/09	12/02/09	BOTTLED WATER	25.97			
01-05	P1	10CA1900166	OFFICE DEPOT CREDIT PLAN	11/03/09	11/16/09	OFFICE SUPPLIES OUTSIDE	594.96			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GEORGE P RADANOVICH—Con.						
01-08	P1	10CA1900175	07/01/09	07/01/10	PUBLICATION REF MATERIAL	75.00
01-19	P1	10CA1900176	12/31/09	12/31/10	PUBLICATION REF MATERIAL	2,795.00
01-20	P1	10CA1900179	12/02/09	12/03/09	FOOD & BEVERAGE	86.56
01-21	P1	10CA1900184	12/08/09	12/18/09	FOOD & BEVERAGE	176.16
01-21	P1	10CA1900196	12/02/09	12/02/09	FOOD & BEVERAGE	124.03
01-21	P1	10CA1900194	12/14/09	12/14/09	FOOD & BEVERAGE	45.00
01-21	P1	10CA1900186	12/29/09	06/28/10	PUBLICATION REF MATERIAL	100.58
01-26	P1	10CA1900185	12/05/09	12/08/09	OFFICE SUPPLIES OUTSIDE	255.53
01-27	P1	10CA1900202	11/19/09	12/17/09	BOTTLED WATER	282.67
01-27	P1	10CA1900203	12/19/09	12/19/09	BOTTLED WATER	16.96
02-17	P1	10CA1900225	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	115.84
02-26	SF	DY100200082	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-9.25
02-26	SF	DY100200633	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
03-09	P2	OSM42082	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	8.75
03-09	P2	OSM42082	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	7.99
03-09	P2	OSM42223	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	135.00
03-09	P2	OSM42223	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	12.00
03-18	P1	10CA1900206	12/08/09	12/28/09	OFFICE SUPPLIES OUTSIDE	756.10
03-26	HR	517039	09/04/09	10/02/09	OFFICE SUPPLIES OUTSIDE	-8.73
SUPPLIES AND MATERIALS TOTALS:						5,636.97
EQUIPMENT						
01-07	P1	10A61300076	12/05/09	12/05/09	COMP HARDWARE PURCH - \$25000	599.99
01-12	F2	RN000029703	12/22/09	12/22/09	EQUIPMENT PURCHASE - \$25000	5,289.00
02-25	S8	MA000936366	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	36.29
03-11	F2	RN000030259	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	957.00
03-11	F2	RN000030259	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	805.00
03-11	F2	RN000030259	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	805.00
03-11	F2	RN000030259	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	805.00
03-11	F2	RN000030259	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	805.00
03-11	F2	RN000030259	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	805.00
03-11	F2	RN000030259	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	805.00
03-11	F2	RN000030259	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	805.00
03-11	F2	RN000030259	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	805.00
03-11	F2	RN000030259	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	805.00
03-11	F2	RN000030259	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	805.00
EQUIPMENT TOTALS:						14,127.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						85,486.42
OFFICE TOTALS:						85,486.42

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2010 HON. NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,383.75	3,383.75
PERSONNEL COMPENSATION	263,121.28	263,121.28
TRAVEL	9,720.39	9,720.39

RENT, COMMUNICATION, UTILITIES	19,997.62	19,997.62
PRINTING AND REPRODUCTION	595.70	595.70
OTHER SERVICES	8,755.96	8,755.96
SUPPLIES AND MATERIALS	3,597.39	3,597.39
EQUIPMENT	2,925.48	2,925.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,097.57	312,097.57
OFFICE TOTALS:	312,097.57	312,097.57

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	04	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	1,732.09
03-26	04	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	1,651.66
							FRANKED MAIL TOTALS:
							3,383.75

PERSONNEL COMPENSATION							
			BANDY, VICKIE L.	01/03/10	02/28/10	DEPUTY CHIEF OF STAFF	27,132.89
			BOOTH, TERI E.	01/03/10	03/31/10	OFFICE MGR/COMNTY REL ASST	13,318.72
			BRINTON, JESSICA S.	01/03/10	03/31/10	PRESS SECRETARY	9,476.78
			DENMAN, KATHERINE K.	03/01/10	03/31/10	DEPUTY CHIEF OF STAFF	6,666.67
			DO	01/03/10	02/28/10	LEGISLATIVE ASSISTANT	10,128.74
			DORAZIO, LORIANNE	03/01/10	03/31/10	LEGISLATIVE ASSISTANT	3,083.33
			DYKE, KELLY	01/03/10	03/31/10	DISTRICT DIRECTOR	21,617.60
			DYKE, KATELYN	01/03/10	03/31/10	PART-TIME EMPLOYEE	1,144.01
			ENOS, KATE	01/03/10	03/31/10	STAFF ASSISTANT	7,671.62
			GONZALEZ JR, ANTHONY P.	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	15,252.22
			JENKINS, DEBRIN L.	01/04/10	03/31/10	TECHNOLOGY/DEVEL DIR	13,500.00
			KEYSER, TIMOTHY K.	01/03/10	03/31/10	ADMINISTRATIVE ASSISTANT	41,167.14
			LUENSMANN, DIANE T.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	23,884.95
			MCMILLION, KIMBERLY A.	01/03/10	03/31/10	COMMUNITY RELATIONS ASSISTANT	11,397.74
			PRITCHARD, AARON J.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	17,111.11
			RAINERI, ROBERT R.	01/03/10	03/31/10	SHARED EMPLOYEE	4,888.90
			SMITH, BRACKETT	01/03/10	03/31/10	LC/LEGISLATIVE ASSISTANT	8,935.00
			STEVENS, DEBORAH L.	01/03/10	03/31/10	COMMUNITY RELATIONS ASSISTANT	13,169.03
			WORKMAN, DEBRINA J.	01/03/10	03/31/10	CONSTITUENT RELATIONS ASST	13,574.83
							PERSONNEL COMPENSATION TOTALS:
							263,121.28

TRAVEL							
01-20	P9	WW0301L1001	GMAC PAYMENT PROCESSING	01/01/10	01/31/10	AUTOMOBILE LEASES	741.91
01-25	P1	10WV0300193	CITIBANK GOV CARD SERVICE	01/09/10	01/12/10	COMMERCIAL TRANSPORTATION	599.40
01-25	P1	10WV0300183	HON. NICK J. RAHALL II	01/02/10	01/02/10	TAXI, PARKING, TOLLS	30.00
01-25	P1	10WV0300186	DO	01/05/10	01/10/10	MEALS	22.02
01-25	P1	10WV0300191	DO	01/09/10	01/09/10	TAXI, PARKING, TOLLS	42.00
01-25	P1	10WV0300192	DO	01/05/10	01/05/10	TAXI, PARKING, TOLLS	5.00
01-30	P1	10WV0300211	DEBRINA JOY WORKMAN	01/07/10	01/14/10	PRIVATE OWNED VEHICLE MILEAGE	64.00
02-04	P1	10WV0300228	AARON PRITCHARD	01/06/10	01/08/10	CAR RENTAL	394.13
02-04	P1	10WV0300229	DO	01/06/10	01/08/10	COMMERCIAL TRANSPORTATION	601.20
02-04	P1	10WV0300230	DO	01/06/10	01/07/10	TRAVEL REIMBURSEMENT	176.71
02-04	P1	10WV0300231	DO	01/06/10	01/08/10	TAXI, PARKING, TOLLS	8.00
02-16	P1	10WV0300227	HON. NICK J. RAHALL II	01/19/10	01/19/10	TAXI, PARKING, TOLLS	4.00
02-19	P1	10WV0300241	CITIBANK GOV CARD SERVICE	01/19/10	01/22/10	COMMERCIAL TRANSPORTATION	599.40
02-19	P1	10WV0300239	HON. NICK J. RAHALL II	01/22/10	01/25/10	TAXI, PARKING, TOLLS	12.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NICK J RAHALL II—Con.						
02-19	P1	10WV0300242	DO	01/22/10 01/26/10 MEALS		10.32
02-19	P1	10WV0300248	DO	01/26/10 01/27/10 PRIVATE OWNED VEHICLE MILEAGE		336.00
02-22	P1	10WV0300251	ANTHONY PAUL GONZALEZ JR	01/05/10 01/14/10 PRIVATE OWNED VEHICLE MILEAGE		267.23
02-22	P1	10WV0300250	CITIBANK GOV CARD SERVICE	02/02/10 02/02/10 COMMERCIAL TRANSPORTATION		299.70
02-22	P9	WV030111002	GMAC PAYMENT PROCESSING	02/01/10 02/28/10 AUTOMOBILE LEASES		741.91
02-22	P1	10WV0300254	HON. NICK J. RAHALL II	02/01/01 02/02/10 MEALS		13.51
02-22	P1	10WV0300255	DO	01/29/10 01/29/10 TAXI, PARKING, TOLLS		8.00
02-24	P1	10WV0300263	ANTHONY PAUL GONZALEZ JR	01/19/10 01/26/10 TAXI, PARKING, TOLLS		12.00
02-24	P1	10WV0300264	DO	01/19/10 01/19/10 PRIVATE OWNED VEHICLE MILEAGE		420.40
02-24	P1	10WV0300261	KELLY LYNN DYKE	01/26/10 01/26/10 PRIVATE OWNED VEHICLE MILEAGE		103.00
02-24	P1	10WV0300262	DO	01/26/10 01/26/10 TAXI, PARKING, TOLLS		8.00
02-25	P1	10WV0300270	HON. NICK J. RAHALL II	02/05/10 02/07/10 PRIVATE OWNED VEHICLE MILEAGE		282.50
02-25	P1	10WV0300271	DO	02/05/10 02/07/10 MEALS		31.30
03-01	P1	10WV0300288	CITIBANK GOV CARD SERVICE	01/14/10 01/30/10 GASOLINE		152.11
03-01	P1	10WV0300289	KELLY LYNN DYKE	02/02/10 02/02/10 TAXI, PARKING, TOLLS		8.00
03-04	P1	10WV0300303	DIANE LUENSMANN	02/16/10 02/19/10 PRIVATE OWNED VEHICLE MILEAGE		386.50
03-04	P1	10WV0300300	HON. NICK J. RAHALL II	01/11/10 02/15/10 MEALS		51.28
03-04	P1	10WV0300301	DO	01/11/10 02/17/10 TAXI, PARKING, TOLLS		22.00
03-04	P1	10WV0300302	DO	02/15/10 02/22/10 PRIVATE OWNED VEHICLE MILEAGE		336.00
03-08	P1	10WV0300307	DEBRIN JENKINS	02/19/10 02/19/10 PRIVATE OWNED VEHICLE MILEAGE		154.00
03-08	P1	10WV0300308	DIANE LUENSMANN	02/17/10 02/17/10 MEALS		42.19
03-10	P1	10WV0300309	ANTHONY PAUL GONZALEZ JR	02/02/10 02/09/10 PRIVATE OWNED VEHICLE MILEAGE		215.86
03-24	P1	10WV0300318	HON. NICK J. RAHALL II	03/04/10 03/04/10 PRIVATE OWNED VEHICLE MILEAGE		168.00
03-26	P1	10WV0300327	ANTHONY PAUL GONZALEZ JR	02/25/10 02/25/10 PRIVATE OWNED VEHICLE MILEAGE		49.78
03-26	P1	10WV0300328	DO	02/25/10 02/25/10 TAXI, PARKING, TOLLS		4.00
03-26	P1	10WV0300329	DO	02/23/10 02/23/10 PRIVATE OWNED VEHICLE MILEAGE		97.59
03-26	P1	10WV0300330	DO	02/23/10 02/23/10 TAXI, PARKING, TOLLS		4.00
03-26	P1	10WV0300331	DO	02/24/10 02/24/10 PRIVATE OWNED VEHICLE MILEAGE		50.00
03-26	P1	10WV0300340	CITIBANK GOV CARD SERVICE	03/09/10 03/09/10 COMMERCIAL TRANSPORTATION		299.70
03-26	P1	10WV0300322	DEBRIN JENKINS	03/01/10 03/05/10 COMMERCIAL TRANSPORTATION		395.45
03-26	P1	10WV0300323	DO	03/01/10 03/01/10 COMMERCIAL TRANSPORTATION		25.00
03-26	P1	10WV0300324	DO	03/05/10 03/05/10 COMMERCIAL TRANSPORTATION		25.00
03-26	P1	10WV0300325	DO	03/01/10 03/01/10 TAXI, PARKING, TOLLS		14.00
03-26	P1	10WV0300326	DO	03/05/10 03/05/10 TAXI, PARKING, TOLLS		29.00
03-26	P1	10WV0300332	DO	03/01/10 03/05/10 LODGING		1,259.51
03-26	P1	10WV0300333	DO	03/01/10 03/01/10 MEALS		28.27
03-26	P1	10WV0300334	DO	03/02/10 03/02/10 MEALS		9.07
03-26	P1	10WV0300335	DO	03/03/10 03/03/10 MEALS		30.60
03-26	P1	10WV0300336	DO	03/04/10 03/04/10 MEALS		22.43
03-26	P1	10WV0300341	HON. NICK J. RAHALL II	03/04/10 03/04/10 MEALS		7.41
					TRAVEL TOTALS:	9,720.39
01-20	P9	WV0302R1001	RENT, COMMUNICATION, UTILITIES G.P. DANIEL REALTY CO., INC	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE		1,235.00

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01-20	P9	WV0301R1001	MIKE ALLIE	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	425.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	136.03
01-26	P1	10WV0300179	SUDDENLINK	01/10/10	02/09/10	UTILITIES	90.67
01-27	P1	10WV0300190	CITY OF LOGAN	01/01/10	01/31/10	UTILITIES	60.00
01-28	S6	WV9802R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	1,235.00
01-28	S6	WV9825R1001	DO	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	696.00
01-28	P1	10WV0300208	UPS	01/04/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	15.38
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	68.84
02-02	P1	10WV0300214	FIBERNET	01/09/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	57.31
02-04	P1	10WV0300222	DO	01/09/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	210.00
02-04	P1	10WV0300223	DO	01/09/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	57.33
02-04	P1	10WV0300221	SOUTHERN TELECOM/ACC	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	131.75
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	53.02
02-16	CB	FXF100211A	DO	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	64.02
02-19	P1	10WV0300238	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	410.18
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	44.76
02-19	P1	10WV0300234	FRONTIER	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	76.38
02-19	P1	10WV0300235	DO	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	138.19
02-19	P1	10WV0300237	UPS	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	14.03
02-19	P1	10WV0300240	VERIZON	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	509.19
02-22	P9	WV0302R1002	G.P. DANIEL REALTY CO., INC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,235.00
02-22	P9	WV0301R1002	MIKE ALLIE	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	425.00
02-22	P1	10WV0300253	UNITED PARCEL SERVICE	01/30/10	01/30/10	POSTAGE/COURIER/BOX RENTAL	6.22
02-22	P1	10WV0300256	UPS	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	6.22
02-22	P1	10WV0300257	DO	12/31/09	01/08/10	POSTAGE/COURIER/BOX RENTAL	6.38
02-23	P1	10WV0300268	AT&T MOBILITY	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	481.75
02-24	S5	DY100100699		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100101260		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	142.50
02-24	S5	DY100105661		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	-1,301.35
02-24	S5	DY100106188		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	42.69
02-24	S5	DY100109190		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	70.49
02-24	S6	WV9802R1002	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	1,235.00
02-24	S6	WV9825R1002	DO	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	696.00
02-24	P1	10WV0300260	UPS	01/29/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	51.70
02-25	P1	10WV0300273	CITY OF LOGAN	02/01/10	02/28/10	UTILITIES	66.00
02-25	P1	10WV0300274	DO	01/01/10	01/29/10	UTILITIES	37.52
02-25	OP	10GSA100103	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	30.41
02-25	P1	10WV0300272	VERIZON	12/20/09	01/19/10	TELECOM SVC, EQUIP & TOLLS	234.00
02-26	P1	10WV0300283	FEDERAL EXPRESS	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	10.13
02-26	P1	10WV0300284	DO	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	6.68
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	62.76
02-26	P1	10WV0300277	SUDDENLINK	02/05/10	01/04/11	UTILITIES	497.74
02-26	P1	10WV0300278	DO	02/10/10	03/09/10	UTILITIES	92.67
02-26	P1	10WV0300281	DO	02/10/10	01/09/11	UTILITIES	997.37
02-26	P1	10WV0300279	VERIZON	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	129.36
02-26	P1	10WV0300280	DO	01/02/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	27.45
03-04	P1	10WV0300295	UPS	12/10/10	12/10/10	POSTAGE/COURIER/BOX RENTAL	5.33
03-04	P1	10WV0300296	DO	02/17/10	02/20/10	POSTAGE/COURIER/BOX RENTAL	13.38
03-04	P1	10WV0300297	DO	01/07/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	20.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NICK J RAHALL II—Con.						
03-04	P1	10WV0300299	DO	01/14/10 01/14/10	POSTAGE/COURIER/BOX RENTAL	10.66
03-05	P1	10WV0300294	APPALACHIAN POWER COMPANY	12/29/09 01/27/10	UTILITIES	250.83
03-05	P1	10WV0300290	AT&T MOBILITY	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	296.46
03-05	P1	10WV0300291	DO	01/19/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	435.45
03-05	P1	10WV0300293	CHARLESTON NEWSPAPER	02/15/10 02/15/11	POSTAGE/COURIER/BOX RENTAL	161.04
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/12/10 02/12/10	POSTAGE/COURIER/BOX RENTAL	121.68
03-05	P1	10WV0300292	UPS	01/19/10 01/19/10	POSTAGE/COURIER/BOX RENTAL	5.33
03-07	P1	10WV0300305	FRONTIER	02/19/10 03/18/10	TELECOM SVC, EQUIP & TOLLS	132.25
03-07	P1	10WV0300306	DO	02/19/10 03/18/10	TELECOM SVC, EQUIP & TOLLS	70.27
03-07	P1	10WV0300304	VERIZON	01/10/10 02/09/10	TELECOM SVC, EQUIP & TOLLS	509.94
03-10	P1	10WV0300310	FIBERNET	02/09/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	59.05
03-10	P1	10WV0300311	DO	02/09/10 03/08/10	TELECOM SVC, EQUIP & TOLLS	229.58
03-10	P1	10WV0300312	DO	02/09/10 03/08/10	TELECOM SVC, EQUIP & TOLLS	57.31
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/24/10 02/24/10	POSTAGE/COURIER/BOX RENTAL	58.95
03-18	CB	FXI100317a	DO	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL	86.90
03-19	P9	WV0302R1003	G.P. DANIEL REALTY CO., INC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,235.00
03-19	P9	WV0301R1003	MIKE ALLIE	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	425.00
03-22	P1	10WV0300314	APPALACHIAN POWER COMPANY	01/27/10 02/26/10	UTILITIES	257.42
03-23	OP	10GSA100203	GENERAL SERVICES ADMIN.	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	30.41
03-23	P1	10WV0300313	VERIZON	01/20/10 02/19/10	TELECOM SVC, EQUIP & TOLLS	236.25
03-26	P1	10WV0300338	CITY OF LOGAN	03/01/10 03/31/10	UTILITIES	66.00
03-26	P1	10WV0300339	DO	01/30/10 02/26/10	UTILITIES	37.32
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10 03/10/10	POSTAGE/COURIER/BOX RENTAL	157.51
03-30	S5	DY100200688		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100201249		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	142.50
03-30	S5	DY100205660		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,198.78
03-30	S5	DY100206190		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	42.69
03-30	S5	DY100209168		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	53.69
03-30	S6	WV9802R1003	GENERAL SERVICES ADMIN.	03/01/10 03/31/10	DISTRICT OFFICE RENT - FEDERAL	1,235.00
03-30	S6	WV9825R1003	DO	03/01/10 03/31/10	DISTRICT OFFICE RENT - FEDERAL	696.00
03-30	P1	10WV0300320	UNITED PARCEL SERVICE	01/27/10 01/29/10	POSTAGE/COURIER/BOX RENTAL	10.66
03-30	P1	10WV0300321	DO	02/05/10 02/19/10	POSTAGE/COURIER/BOX RENTAL	22.11
03-31	P1	10WV0300342	FIBERNET	03/09/10 04/08/10	UTILITIES	10.00
03-31	P1	10WV0300345	VERIZON	02/10/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	510.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,997.62
PRINTING AND REPRODUCTION						
02-23	S3	10054000189		02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	3.20
02-23	P1	10WV0300267	DAVID L. ANDRUKITUS, INC.	01/27/10 01/27/10	PRINTING AND REPRODUCTION	397.50
03-17	P1	10WV0300217	DO	01/21/10 01/21/10	PRINTING AND REPRODUCTION	75.00
03-22	P1	10WV0300316	DO	03/15/10 03/15/10	PRINTING AND REPRODUCTION	80.00
03-22	P1	10WV0300317	DO	03/15/10 03/15/10	PRINTING AND REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	595.70
OTHER SERVICES						
01-28	S6	WV9802S1001	DEPART OF HOMELAND SECURITY	01/01/10 01/31/10	SECURITY SERVICE	60.16

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01-28	S6	WV9825S1001	DO	01/01/10	01/31/10	SECURITY SERVICE	51.41
01-29	P1	10WV0300199	RALEIGH COUNTY 911 CENTER	02/01/10	02/28/10	SECURITY SERVICE	12.50
02-22	P9	OSM10890901	COMPUTERWORKS	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-22	P9	OSM10890902	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-22	P1	10WV0300249	ICONSTITUENT LLC	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	600.00
02-23	P1	10WV0300265	RALEIGH COUNTY EMERGENCY	03/01/10	03/31/10	SECURITY SERVICE	12.50
02-24	S6	WV9802S1002	DEPART OF HOMELAND SECURITY	02/01/10	02/28/10	SECURITY SERVICE	60.16
02-24	S6	WV9825S1002	DO	02/01/10	02/28/10	SECURITY SERVICE	51.41
03-19	P9	OSM10890903	COMPUTERWORKS	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-26	P1	10WV0300337	WOODS WINDOW CLEANING	02/24/10	02/24/10	JANITORIAL & MAINTENANCE SVCS	15.90
03-30	S6	WV9802S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	60.16
03-30	S6	WV9825S1003	DO	03/01/10	03/31/10	SECURITY SERVICE	51.41
03-31	P1	10WV0300346	UNITED FINANCIAL CASUALTY CO	04/01/10	04/01/11	INSURANCE	2,095.35
						OTHER SERVICES TOTALS:	8,755.96
			SUPPLIES AND MATERIALS				
01-31	SF	DY100100350		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	S1	DY100100518		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	1,160.67
02-16	P1	10WV0300224	HUNTINGTON REGIONAL COC	01/05/10	01/05/10	FOOD & BEVERAGE	35.55
02-16	P1	10WV0300226	MOUNTAIN MESSENGER	01/15/10	01/15/11	PUBLICATION REF MATERIAL	28.00
02-16	P1	10WV0300225	THE WASHINGTON POST	02/07/10	04/18/10	PUBLICATION REF MATERIAL	15.00
02-19	P1	10WV0300243	HON. NICK J. RAHALL II	01/25/10	01/25/10	FOOD & BEVERAGE	15.00
02-23	P1	10WV0300266	THE MULLENS ADVOCATE	02/01/10	02/01/11	PUBLICATION REF MATERIAL	14.84
02-23	P1	10WV0300269	THE NEW YORK TIMES	01/25/10	01/23/11	PUBLICATION REF MATERIAL	384.80
02-26	SF	DY100200271		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
02-26	SF	DY100200821		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
02-26	S1	DY100200516		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	604.85
02-26	P1	10WV0300285	BECKLEY NEWSPAPERS	03/03/10	03/03/10	PUBLICATION REF MATERIAL	25.80
02-26	P1	10WV0300282	DEER PARK WATER	01/10/10	01/31/10	BOTTLED WATER	99.08
02-26	P1	10WV0300286	FAXPLUS, INC /MARKET DEV	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	300.00
03-22	P1	10WV0300315	DEER PARK WATER	02/01/10	02/28/10	BOTTLED WATER	46.23
03-31	SF	DY100300313		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-144.00
03-31	S1	DY100300433		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,087.62
						SUPPLIES AND MATERIALS TOTALS:	3,597.39
			EQUIPMENT				
01-28	S8	MA000929649		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	312.98
01-28	S8	PL000932922		01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	542.18
02-25	S8	MA000934433		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	312.98
02-25	S8	PL000938918		02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	542.18
03-30	S8	MA000942155		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	432.98
03-30	S8	MA000942156		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	120.00
03-30	S8	MA000942157		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	120.00
03-30	S8	PL000944783		03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	542.18
						EQUIPMENT TOTALS:	2,925.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,097.57
						OFFICE TOTALS:	312,097.57
			2009 HON. NICK J RAHALL II OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL				
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	1,442.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NICK J RAHALL II—Con.						
01-29	OP 9USPS012005	DO	12/01/09 12/31/09	FRANKED MAIL		678.44
					FRANKED MAIL TOTALS:	2,120.94
PERSONNEL COMPENSATION						
		BANDY, VICKIE L.	01/01/10 01/02/10	DEPUTY CHIEF OF STAFF		935.61
		BOOTH, TERI E.	01/01/10 01/02/10	OFFICE MGR/COMNTY REL ASST		302.69
		BRINTON, JESSICA S.	01/01/10 01/02/10	PRESS SECRETARY		215.38
		CHIRICO, MICHAEL J.	12/21/09 12/31/09	TEMPORARY EMPLOYEE		278.67
		DENMAN, KATHERINE K.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		349.26
		DYKE, KELLY	01/01/10 01/02/10	DISTRICT DIRECTOR		436.97
		DYKE, KATELYN	01/01/10 01/02/10	PART-TIME EMPLOYEE		25.99
		ENOS, KATE	01/01/10 01/02/10	STAFF ASSISTANT		162.99
		GONZALEZ JR, ANTHONY P.	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		346.64
		KEYSER, TIMOTHY K.	01/01/10 01/02/10	ADMINISTRATIVE ASSISTANT		935.61
		LUENSMANN, DIANE T.	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		523.89
		MCMILLION, KIMBERLY A.	01/01/10 01/02/10	COMMUNITY RELATIONS ASSISTANT		259.03
		PRITCHARD, AARON J.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		388.88
		RAINERI, ROBERT R.	01/01/10 01/02/10	SHARED EMPLOYEE		111.11
		SMITH, BRACKETT	01/01/10 01/02/10	LC/LEGISLATIVE ASSISTANT		187.91
		STEVENS, DEBORAH L.	01/01/10 01/02/10	COMMUNITY RELATIONS ASSISTANT		299.29
		WORKMAN, DEBRINA J.	01/01/10 01/02/10	CONSTITUENT RELATIONS ASST		308.51
					PERSONNEL COMPENSATION TOTALS:	6,068.43
TRAVEL						
01-15	P1 10WV0300161	ANTHONY PAUL GONZALEZ JR	12/16/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE		33.16
01-15	P1 10WV0300162	DO	12/17/09 12/17/09	TAXI, PARKING, TOLLS		0.40
01-15	P1 10WV0300167	DO	12/17/09 12/17/09	GASOLINE		53.73
01-15	P1 10WV0300165	KELLY LYNN DYKE	12/16/09 12/16/09	TAXI, PARKING, TOLLS		8.00
01-15	P1 10WV0300166	DO	12/16/09 12/16/09	GASOLINE		12.00
01-25	P1 10WV0300182	HON. NICK J. RAHALL II	01/02/10 01/02/10	TAXI, PARKING, TOLLS		6.00
01-25	P1 10WV0300184	DO	01/02/10 01/02/10	MEALS		6.24
01-26	P1 10WV0300180	CITIBANK GOV CARD SERVICE	11/28/09 12/24/09	GASOLINE		392.11
01-27	P1 10WV0300195	DO	12/24/09 12/24/09	GASOLINE		43.87
01-27	P1 10WV0300196	HON. NICK J. RAHALL II	12/17/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE		184.80
01-27	P1 10WV0300197	DO	12/17/09 12/17/09	MEALS		8.71
01-27	P1 10WV0300198	DO	12/21/09 12/21/09	TAXI, PARKING, TOLLS		8.00
01-30	P1 10WV0300210	DEBRINA JOY WORKMAN	10/29/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE		279.40
02-02	P1 10WV0300181	DEBORAH L STEVENS	12/14/09 12/15/09	TRAVEL REIMBURSEMENT		118.00
02-19	P1 10WV0300244	COMPUTERWORKS	12/14/09 12/18/09	TRAVEL REIMBURSEMENT		1,745.49
					TRAVEL TOTALS:	2,899.91
RENT, COMMUNICATION, UTILITIES						
01-08	P1 10WV0300154	AT&T MOBILITY	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS		388.08
01-08	CB FXF100107A	FEDERAL EXPRESS CORP	12/23/09 12/23/09	POSTAGE/COURIER/BOX RENTAL		23.86
01-08	OP 10GSA091103	GENERAL SERVICES ADMIN.	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS		30.41
01-08	P1 10WV0300156	UPS	12/01/09 12/01/09	POSTAGE/COURIER/BOX RENTAL		7.73

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01-08	P1	10WV0300155	VERIZON	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	129.08
01-15	P1	10WV0300168	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	366.27
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	61.11
01-15	P1	10WV0300170	FIBERNET	12/09/09	01/08/10	TELECOM SVC, EQUIP & TOLLS	57.31
01-15	P1	10WV0300171	DO	12/09/09	01/08/10	TELECOM SVC, EQUIP & TOLLS	57.29
01-15	P1	10WV0300172	DO	12/09/09	01/08/10	TELECOM SVC, EQUIP & TOLLS	210.00
01-15	P1	10WV0300164	UPS	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	14.67
01-15	P1	10WV0300174	DO	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	5.33
01-15	P1	10WV0300169	VERIZON	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	507.98
01-22	S5	DY091200676		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091201237		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	142.50
01-22	S5	DY091205620		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,425.97
01-22	S5	DY091206155		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.69
01-22	S5	DY091209149		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	37.90
01-26	P1	10WV0300178	APPALACHIAN POWER COMPANY	11/24/09	12/29/09	UTILITIES	256.94
01-27	P1	10WV0300201	AT&T MOBILITY	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	366.00
01-27	P1	10WV0300204	FRONTIER	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	132.02
01-27	P1	10WV0300205	DO	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	70.02
01-27	P1	10WV0300202	SUDDENLINK	12/27/09	12/27/09	UTILITIES	42.48
01-27	P1	10WV0300185	UPS	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL	13.62
01-27	P1	10WV0300187	DO	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	5.33
01-27	P1	10WV0300188	DO	12/08/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	21.04
01-27	P1	10WV0300194	DO	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	7.98
01-27	P1	10WV0300203	VERIZON	12/20/09	12/20/09	TELECOM SVC, EQUIP & TOLLS	233.91
01-28	S4	10028001077		12/01/09	12/31/09	RECORDING (TRANSFER)	74.50
01-28	P1	10WV0300207	CITY OF LOGAN	12/01/09	12/31/09	UTILITIES	37.40
01-28	P1	10WV0300206	VERIZON	12/02/10	12/02/10	TELECOM SVC, EQUIP & TOLLS	27.17
01-30	P1	10WV0300213	UNITED PARCEL SERVICE	01/02/10	01/02/10	POSTAGE/COURIER/BOX RENTAL	5.33
01-30	P1	10WV0300212	VERIZON	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	129.36
02-04	P1	10WV0300220	DO	12/02/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	27.17
02-22	P1	10WV0300258	UPS	12/12/09	12/12/09	POSTAGE/COURIER/BOX RENTAL	20.33
02-22	P1	10WV0300259	DO	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	5.33
02-25	OP	10GSA091203	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	30.44
03-04	P1	10WV0300298	UPS	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	7.98
03-18	P1	10WV0300218	UNITED PARCEL SERVICE	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	5.33
03-24	P1	10WV0300319	DO	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	5.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,077.19
						PRINTING AND REPRODUCTION	
02-23	OP	10GPO120904	PUBLIC PRINTER	08/21/09	08/21/09	PRINTING AND REPRODUCTION	147.06
03-17	P1	10WV0300216	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	40.00
03-17	OP	10GPO011007	PUBLIC PRINTER	10/30/09	10/30/09	PRINTING AND REPRODUCTION	380.97
						PRINTING AND REPRODUCTION TOTALS:	568.03
						OTHER SERVICES	
01-05	P1	10WV0300152	RALEIGH COUNTY EMERGENCY	01/01/10	01/31/10	SECURITY SERVICE	12.50
01-15	P1	10WV0300177	ELECTRO-QUIP CORP	02/27/09	02/27/09	SECURITY SERVICE	37.10
01-15	P1	10WV0300173	WOODS WINDOW CLEANING	12/22/09	12/22/09	JANITORIAL & MAINTENANCE SVCS	15.90
02-01	P1	10WV0300209	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	850.00
02-12	P1	10WV0300232	DO	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	850.00
03-17	P1	10WV0300215	DO	09/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRACT	316.35
						OTHER SERVICES TOTALS:	2,081.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. NICK J RAHALL II—Con.							
SUPPLIES AND MATERIALS							
01-08	P1	10WV0300157	DEER PARK WATER	11/01/09 11/30/09	BOTTLED WATER	103.20	
01-08	P1	10WV0300153	KING COAL CHEVROLET COMPANY	12/17/09 12/17/09	AUTOMOBILE EXPENSES	823.41	
01-08	P1	10WV0300159	MORE DIRECT, INC.	03/25/09 03/25/09	OFFICE SUPPLIES OUTSIDE	1,383.95	
01-08	P1	10WV0300158	MOUNTAIN MESSENGER	01/15/10 01/15/11	PUBLICATION REF MATERIAL	28.00	
01-15	P1	10WV0300163	LEADERSHIP DIRECTORIES, INC.	12/04/09 12/01/10	PUBLICATION REF MATERIAL	489.00	
01-15	P1	10WV0300175	THE HERALD-DISPATCH	01/10/10 01/10/11	PUBLICATION REF MATERIAL	186.00	
01-15	P1	10WV0300176	THE REGISTER-HERALD	12/31/09 12/30/10	PUBLICATION REF MATERIAL	179.40	
01-27	P1	10WV0300189	LINCOLN PUBLISHING CO.	12/01/09 12/01/10	PUBLICATION REF MATERIAL	31.45	
02-04	P1	10WV0300219	DEER PARK WATER	12/01/09 12/31/09	BOTTLED WATER	75.39	
02-19	P1	10WV0300245	COMPUTERWORKS	12/18/09 12/31/09	PUBLICATION REF MATERIAL	856.00	
02-19	P1	10WV0300236	THE MONROE WATCHMAN	11/30/09 11/30/10	PUBLICATION REF MATERIAL	23.85	
						SUPPLIES AND MATERIALS TOTALS:	4,179.65
EQUIPMENT							
01-12	P1	10WV0300160	MORE DIRECT, INC.	02/27/09 02/27/09	WARRANTIES	184.00	
						EQUIPMENT TOTALS:	184.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,180.00
						OFFICE TOTALS:	23,180.00
2008 HON. NICK J RAHALL II							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
01-14	P2	OSM39536	LOCKHEED MARTIN DESKTOP SOLUTI	12/28/09 12/28/09	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00	
01-27	P1	10WV0300200	ICONSTITUENT LLC	01/01/09 01/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,188.00	
02-12	P1	10WV0300233	DO	12/23/08 12/23/08	WEB DEV,HOSTNG,EMAIL & REL SVC	4,188.00	
02-19	P1	10WV0300246	COMPUTERWORKS	12/30/08 12/30/08	TRAINING EXPENSES	2,995.00	
02-19	P1	10WV0300247	DO	12/30/08 12/30/08	TRAINING EXPENSES	2,995.00	
						OTHER SERVICES TOTALS:	16,866.00
SUPPLIES AND MATERIALS							
02-22	P1	10WV0300252	MORE DIRECT, INC.	09/02/08 09/02/08	OFFICE SUPPLIES OUTSIDE	152.20	
						SUPPLIES AND MATERIALS TOTALS:	152.20
EQUIPMENT							
03-30	P2	OSM91155	DELL DIRECT SALES	05/20/09 05/20/09	WARRANTIES	99.00	
03-30	P2	OSM91155	DO	05/20/09 05/20/09	WARRANTIES	199.00	
						EQUIPMENT TOTALS:	298.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,316.20
						OFFICE TOTALS:	17,316.20
2010 HON. CHARLES B RANGEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,194.50	3,194.50
					PERSONNEL COMPENSATION	312,900.69	312,900.69
					TRAVEL	2,466.60	2,466.60

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RENT, COMMUNICATION, UTILITIES	31,298.86	31,298.86
PRINTING AND REPRODUCTION	103.60	103.60
OTHER SERVICES	9,120.00	9,120.00
SUPPLIES AND MATERIALS	8,893.11	8,893.11
EQUIPMENT	849.04	849.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,826.40	368,826.40
OFFICE TOTALS:	368,826.40	368,826.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-22	04	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			84.33
02-24	OP	10USPS01004	DO	01/03/10	01/31/10	FRANKED MAIL			3,052.92
03-26	04	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL			73.50
03-31	SF	DY100300556	.....	03/20/10	04/01/10	FRANKED MAIL			-16.25
									FRANKED MAIL TOTALS:
									3,194.50

PERSONNEL COMPENSATION

BECKETT, ALBERT	01/03/10	03/31/10	STAFF ASSISTANT	13,769.80					
BIGLOW, HOLLY L	01/03/10	03/31/10	STAFF ASSISTANT	2,913.75					
CAPEL, JAMES	01/03/10	03/31/10	COMMUNITY REPRESENTATIVE	38,125.73					
EATON, GEOFFREY	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	21,976.60					
FEATHERSON, WENDY M.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	20,603.07					
GARCIA, ELBERT	01/03/10	03/31/10	CONGRESSIONAL STAFF	15,021.60					
HENRY, GEORGE H	01/03/10	03/31/10	COUNSEL	35,656.60					
JONES, VIVIAN E.	01/03/10	03/31/10	PART-TIME EMPLOYEE	15,445.19					
JONES, RENEE	01/03/10	03/31/10	STAFF ASSISTANT	9,200.73					
MARGOLIES, JEFFREY	01/03/10	03/31/10	STAFF ASSISTANT	15,021.60					
MCRAE, ERNESTINE	01/03/10	03/31/10	STAFF ASSISTANT	20,603.07					
MILNE, EMILE A.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	37,594.90					
PEGUERO, ROBIN	01/03/10	03/31/10	STAFF ASSISTANT	11,266.21					
REESE II, WILLIAM E.	01/01/10	03/31/10	SPECIAL ASSISTANT & POLICY ADV	500.72					
RICE-JONES, KRISTEN N	01/03/10	03/31/10	STAFF ASSISTANT	7,886.36					
SANCHEZ, MARITZA	01/03/10	03/31/10	STAFF ASSISTANT	15,927.41					
SHEINER, JONATHAN R.	01/03/10	03/31/10	GENERAL COUNSEL	511.83					
SHERWOOD, MICHELLE A.	01/03/10	03/31/10	PART-TIME EMPLOYEE	17,525.21					
SOLANO, SOCRATES	01/03/10	03/31/10	COMMUNITY REPRESENTATIVE	12,087.13					
VIERS, TERRI M.	01/03/10	03/16/10	SHARED EMPLOYEE	1,263.18					
									PERSONNEL COMPENSATION TOTALS:
									312,900.69

TRAVEL

01-29	P1	10NY1500082	JEFFREY A MARGOLIES	01/05/10	01/05/10	TAXI, PARKING, TOLLS			10.00
02-17	P1	10NY1500093	GEORGE H HENRY	12/08/09	12/19/09	TAXI, PARKING, TOLLS			39.00
03-05	P1	10NY1500125	CITIBANK GOV CARD SERVICE	01/04/10	01/28/10	TRAVEL REIMBURSEMENT			2,363.40
03-17	P1	10NY1500131	JEFFREY A MARGOLIES	01/15/10	02/14/10	TAXI, PARKING, TOLLS			54.20
									TRAVEL TOTALS:
									2,466.60

RENT, COMMUNICATION, UTILITIES

01-20	P9	NY1503R1001	OFFICE OF GENERAL SERVICES	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE			7,253.25
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL			40.05
02-01	CB	FXF100128B	DO	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL			94.88
02-01	CB	FXF100128B	DO	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL			4.36
02-04	P1	10NY1500090	TIME WARNER CABLE OF NY	01/17/10	02/16/10	UTILITIES			317.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. CHARLES B RANGEL—Con.							
02-05	CB	FXF100204A	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	14.84	
02-05	CB	FXF100204A	DO	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	64.07
02-05	CB	FXF100204A	DO	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	9.35
02-16	CB	FXF100211A	DO	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	88.77
02-16	CB	FXF100211A	DO	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	19.99
02-19	CB	FXF100218A	DO	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	55.98
02-19	CB	FXF100218A	DO	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	4.46
02-22	P9	NY1503R1002	OFFICE OF GENERAL SERVICES	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	7,253.25
02-24	S5	DY100100470		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	2,070.00
02-24	S5	DY100101075		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	190.00
02-24	S5	DY100104295		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,818.87
02-24	S5	DY100106006		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	71.53
02-24	S5	DY100108125		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	137.65
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/11/10	02/11/10	POSTAGE/COURIER/BOX RENTAL	28.05
02-26	CB	FXF100225A	DO	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	9.48
02-28	S4	10059001085		01/03/10	01/31/10	RECORDING (TRANSFER)	218.00
03-03	P1	10NY1500119	TIME WARNER CABLE OF NY	02/17/10	03/16/10	UTILITIES	182.48
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	70.12
03-05	P1	10NY1500126	VERIZON NEW YORK INC	02/04/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	989.96
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	181.92
03-12	CB	FXF100311A	DO	03/01/10	03/01/10	POSTAGE/COURIER/BOX RENTAL	4.49
03-18	CB	FXI100317a	DO	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	86.10
03-19	P9	NY1503R1003	OFFICE OF GENERAL SERVICES	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	7,253.25
03-25	S4	10084001077		02/01/10	02/28/10	RECORDING (TRANSFER)	114.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	115.19
03-30	S5	DY100200462		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100201063		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	190.00
03-30	S5	DY100204299		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,924.26
03-30	S5	DY100206005		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	71.53
03-30	S5	DY100208114		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	126.99
03-31	P1	10NY1500148	TIME WARNER CABLE OF NY	03/17/10	04/16/10	UTILITIES	172.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,298.86	
PRINTING AND REPRODUCTION							
02-23	S3	10054000126		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	9.60
03-25	S3	10084000144		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	94.00
					PRINTING AND REPRODUCTION TOTALS:	103.60	
OTHER SERVICES							
02-22	P9	OFF10046701	MONARCH CONSTITUENT SERVICE	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-22	P9	OFF10046702	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-05	P1	10NY1500127	DCS CONGRESSIONAL, LLC	01/01/10	02/28/10	WEB DEV,HOSTING,EMAIL & REL SVC	1,000.00
03-19	P1	10NY1500133	MONARCH CONSTITUENT SERVICE	01/01/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	2,035.00
03-19	P1	10NY1500134	DO	02/01/10	02/01/10	NON-TECHNOLOGY SERVICE CONTRCT	2,035.00
03-19	P9	OFF10046703	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
					OTHER SERVICES TOTALS:	9,120.00	

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SUPPLIES AND MATERIALS									
01-26	P1	10NY1500073	HAGUE QUALITY WATER	01/01/10	01/31/10	BOTTLED WATER	59.00		
01-29	P1	10NY1500078	THE STANDARD COMPANIES	01/05/10	01/05/10	FOOD & BEVERAGE	53.34		
01-31	S1	DY100100353		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	327.80		
02-04	P1	10NY1500087	WEEKS-LERMAN GROUP LLC	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	84.85		
02-18	P1	10NY1500094	HAGUE QUALITY WATER	02/01/10	02/01/10	BOTTLED WATER	59.00		
02-25	P1	10NY1500103	DEER PARK WATER	12/17/09	01/16/10	BOTTLED WATER	73.85		
02-26	HV	10A90100080		01/11/10	01/11/10	FRAMING (TRANSFER)	93.00		
02-26	S1	DY100200352		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	95.09		
03-02	P1	10NY1500113	STAPLES CREDIT PLAN	01/06/10	01/14/10	OFFICE SUPPLIES OUTSIDE	1,139.97		
03-17	P1	10NY1500130	DEER PARK WATER	01/17/10	02/16/10	BOTTLED WATER	107.77		
03-19	P1	10NY1500135	HAGUE QUALITY WATER	03/01/10	03/31/10	BOTTLED WATER	59.00		
03-19	P1	10NY1500132	MONARCH CONSTITUENT SERVICE	02/24/10	02/24/10	PUBLICATION REF MATERIAL	2,183.36		
03-19	P1	10NY1500136	THE STANDARD COMPANIES	02/23/10	02/23/10	FOOD & BEVERAGE	61.84		
03-24	P1	10NY1500139	THE WEEKS-LERMAN GROUP, LLC	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	88.97		
03-26	P1	10NY1500140	INFOITION	02/22/10	03/24/10	PUBLICATION REF MATERIAL	1,200.00		
03-26	P1	10NY1500141	SOUTHWEST DISTRIBUTION, INC.	04/01/10	06/30/10	PUBLICATION REF MATERIAL	2,227.97		
03-31	SF	DY100300240		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-47.00		
03-31	SF	DY100300871		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-12.15		
03-31	S1	DY100300045		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	439.22		
03-31	P1	10NY1500146	ALPERT'S	01/26/10	02/22/10	PUBLICATION REF MATERIAL	248.60		
03-31	P1	10NY1500147	STAPLES CREDIT PLAN	02/04/10	02/18/10	OFFICE SUPPLIES OUTSIDE	349.63		
							SUPPLIES AND MATERIALS TOTALS:	8,893.11	
EQUIPMENT									
01-28	S8	MA000928350		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	290.07		
02-25	S8	MA000934736		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	290.07		
03-30	S8	MA000942232		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	268.90		
							EQUIPMENT TOTALS:	849.04	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,826.40	
							OFFICE TOTALS:	368,826.40	

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2009 HON. CHARLES B RANGEL OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	247.12		
							FRANKED MAIL TOTALS:	247.12	
PERSONNEL COMPENSATION									
			BECKETT, ALBERT	01/01/10	01/02/10	STAFF ASSISTANT	312.94		
			BIGLOW, HOLLY L	01/01/10	01/02/10	STAFF ASSISTANT	23.13		
			CAPEL, JAMES	01/01/10	01/02/10	COMMUNITY REPRESENTATIVE	1,161.85		
			EATON, GEOFFREY	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	499.46		
			FEATHERSON, WENDY M.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	468.24		
			GARCIA, ELBERT	01/01/10	01/02/10	CONGRESSIONAL STAFF	341.40		
			HENRY, GEORGE H	01/01/10	01/02/10	COUNSEL	817.96		
			JONES, VIVIAN E.	01/01/10	01/02/10	PART-TIME EMPLOYEE	470.68		
			JONES, RENEE	01/01/10	01/02/10	STAFF ASSISTANT	209.10		
			MARGOLIES, JEFFREY	01/01/10	01/02/10	STAFF ASSISTANT	341.40		
			MCRAE, ERNESTINE	01/01/10	01/02/10	STAFF ASSISTANT	468.24		
			MILNE, EMILE A.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	935.61		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLES B RANGEL—Con.						
		PEGUERO,ROBIN	01/01/10 01/02/10	STAFF ASSISTANT		256.04
		REESE II,WILLIAM E	01/01/10 01/02/10	SPECIAL ASSISTANT & POLICY ADV		11.38
		RICE-JONES,KRISTEN N	01/01/10 01/02/10	STAFF ASSISTANT		179.22
		SANCHEZ, MARITZA	01/01/10 01/02/10	STAFF ASSISTANT		361.98
		SHEINER, JONATHAN R.	01/01/10 01/02/10	GENERAL COUNSEL		0.27
		SHERWOOD, MICHELLE A.	01/01/10 01/02/10	PART-TIME EMPLOYEE		398.29
		SOLANO,SOCRATES	01/01/10 01/02/10	COMMUNITY REPRESENTATIVE		274.70
		VIERS, TERRI M.	01/01/10 01/02/10	SHARED EMPLOYEE		34.14
				PERSONNEL COMPENSATION TOTALS:		7,566.03
TRAVEL						
01-29	P1	10NY1500081	JEFFREY A MARGOLIES	10/31/09 11/24/09	TAXI, PARKING, TOLLS	22.00
01-30	P1	10NY1500065	CITIBANK GOV CARD SERVICE	11/30/09 12/18/09	TRAVEL REIMBURSEMENT	2,694.20
02-01	P1	10NY1500083	SOCRATES SOLANO	10/10/09 12/10/09	TRAVEL REIMBURSEMENT	314.49
02-01	P1	10NY1500085	DO	10/09/09 12/09/09	TAXI, PARKING, TOLLS	129.20
02-05	HR	ACH302021	DO	10/10/09 12/10/09	TRAVEL REIMBURSEMENT	-314.49
02-05	HR	ACH302021	DO	10/09/09 12/09/09	TAXI, PARKING, TOLLS	-129.20
02-09	HR	ACH035605A	DO	10/09/09 12/09/09	TAXI, PARKING, TOLLS	129.20
02-19	P1	10NY1500102	GEORGE H HENRY	12/23/09 12/23/09	TAXI, PARKING, TOLLS	11.00
03-05	P1	10NY1500124	CITIBANK GOV CARD SERVICE	12/30/09 12/30/09	TRAVEL REIMBURSEMENT	255.00
03-07	P1	10NY1500129	GEORGE H HENRY	11/02/09 11/02/09	TAXI, PARKING, TOLLS	11.00
				TRAVEL TOTALS:		3,122.40
RENT, COMMUNICATION, UTILITIES						
01-05	P1	10NY1500055	VERIZON WIRELESS	12/10/09 01/09/10	TELECOM SVC, EQUIP & TOLLS	527.92
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/23/09 12/23/09	POSTAGE/COURIER/BOX RENTAL	67.56
01-08	P1	10NY1500056	TIME WARNER CABLE OF NY	12/17/09 01/16/10	UTILITIES	110.17
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/30/09 12/30/09	POSTAGE/COURIER/BOX RENTAL	105.81
01-22	S5	DY091200461	.....	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091201052	.....	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	167.50
01-22	S5	DY091204265	.....	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,689.92
01-22	S5	DY091205970	.....	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	71.53
01-22	S5	DY091208081	.....	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	135.17
01-28	S4	10028001078	.....	12/01/09 12/31/09	RECORDING (TRANSFER)	194.00
01-30	P1	10NY1500066	VERIZON NEW YORK INC	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	1,076.94
01-30	P1	10NY1500067	VERIZON WIRELESS	11/10/09 12/09/09	TELECOM SVC, EQUIP & TOLLS	527.92
02-03	P1	10NY1500092	VERIZON NEW YORK INC	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	998.23
02-16	P1	10NY1500096	VERIZON WIRELESS	12/10/09 01/09/10	TELECOM SVC, EQUIP & TOLLS	170.16
02-17	P1	10NY1500098	ELBERT GARCIA	02/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	169.50
02-17	P1	10NY1500099	DO	02/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	599.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,663.33
PRINTING AND REPRODUCTION						
01-11	P1	10NY1500062	US CAPITOL HISTORICAL SOCIETY	12/15/09 12/15/09	PRINTING AND REPRODUCTION	779.00
02-24	P1	10NY1500109	XEROX CORPORATION	03/30/09 07/01/09	PRINTING AND REPRODUCTION	1,332.67
02-24	P1	10NY1500110	DO	07/01/09 09/23/09	PRINTING AND REPRODUCTION	308.03

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02-25	P1	10NY1500112	DAVID L. ANDRUKITUS, INC.	12/29/09	12/29/09	PRINTING AND REPRODUCTION	147.50
03-02	P1	10NY1500116	XEROX CORPORATION	06/22/09	09/21/09	PRINTING AND REPRODUCTION	317.38
03-02	P1	10NY1500117	DO	12/30/08	02/23/09	PRINTING AND REPRODUCTION	362.66
03-02	P1	10NY1500118	DO	03/23/09	06/22/09	PRINTING AND REPRODUCTION	457.20
03-03	P1	10NY1500115	DO	09/23/09	12/30/09	PRINTING AND REPRODUCTION	100.40
03-19	P1	10NY1500138	CANTRELL/CUTTER PRINTING	12/31/09	12/31/09	PRINTING AND REPRODUCTION	1,641.35
03-19	P1	10NY1500137	US CAPITOL HISTORICAL SOCIETY	12/17/09	12/17/09	PRINTING AND REPRODUCTION	600.00
						PRINTING AND REPRODUCTION TOTALS:	6,046.19
			OTHER SERVICES				
01-05	P1	10NY1500054	DCS CONGRESSIONAL, LLC	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
01-08	P1	10NY1500059	DO	12/01/09	12/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
01-29	P1	10NY1500077	MONARCH CONSTITUENT SERVICE	12/31/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	950.00
						OTHER SERVICES TOTALS:	1,950.00
			SUPPLIES AND MATERIALS				
01-08	P1	10NY1500058	ALPERT'S	11/03/09	11/30/09	PUBLICATION REF MATERIAL	248.60
01-08	P1	10NY1500061	SOUTHWEST DISTRIBUTION, INC.	01/01/09	03/31/10	PUBLICATION REF MATERIAL	2,143.91
01-08	P1	10NY1500057	STAPLES	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	340.00
01-13	P2	OSS69161	ALLIANCE MICRO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	284.00
01-13	P2	OSS69161	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	5.00
01-19	P1	10NY1500063	CONGRESSIONAL QUARTERLY INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	8,995.00
01-26	P1	10NY1500074	DEER PARK WATER	11/17/09	12/16/09	BOTTLED WATER	56.42
01-26	P1	10NY1500075	LEADERSHIP DIRECTORIES, INC.	12/04/09	12/01/10	PUBLICATION REF MATERIAL	489.00
01-26	P1	10NY1500076	VIVIAN E. JONES	12/15/09	12/15/09	FOOD & BEVERAGE	54.95
01-31	S1	DY100100647	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	863.49
02-01	P1	10NY1500084	SOCRATES SOLANO	10/10/09	12/10/09	FOOD & BEVERAGE	262.80
02-01	P1	10NY1500086	DO	11/27/09	11/27/09	OFFICE SUPPLIES OUTSIDE	50.05
02-04	P1	10NY1500089	ALPERT'S	12/01/09	12/28/09	PUBLICATION REF MATERIAL	248.60
02-04	P1	10NY1500088	STAPLES	12/09/09	12/30/09	OFFICE SUPPLIES OUTSIDE	203.73
02-05	HR	ACH302021	SOCRATES SOLANO	10/10/09	12/10/09	FOOD & BEVERAGE	-262.80
02-05	HR	ACH302021	DO	11/27/09	11/27/09	OFFICE SUPPLIES OUTSIDE	-50.05
02-09	HR	ACH035605A	DO	10/10/09	12/10/09	FOOD & BEVERAGE	262.80
02-16	P1	10NY1500095	LEXIS-NEXIS	12/01/09	12/31/09	PUBLICATION REF MATERIAL	6,324.00
02-17	P1	10NY1500100	ELBERT GARCIA	02/13/09	03/13/09	FOOD & BEVERAGE	209.00
02-17	P1	10NY1500101	DO	03/20/09	03/20/09	OFFICE SUPPLIES OUTSIDE	94.02
02-24	P1	10NY1500105	THE STANDARD COMPANIES	03/11/09	03/11/09	FOOD & BEVERAGE	48.68
02-24	P1	10NY1500106	DO	04/07/09	04/07/09	FOOD & BEVERAGE	15.40
02-24	P1	10NY1500107	DO	05/07/09	05/07/09	FOOD & BEVERAGE	119.37
02-24	P1	10NY1500108	DO	06/03/09	06/03/09	FOOD & BEVERAGE	76.66
02-25	P1	10NY1500111	STANDARD COFFEE	12/04/09	12/04/09	FOOD & BEVERAGE	54.78
03-03	P1	10NY1500114	ALPERT'S	12/29/09	01/25/10	PUBLICATION REF MATERIAL	248.60
						SUPPLIES AND MATERIALS TOTALS:	21,386.01
			EQUIPMENT				
01-19	P1	10NY1500064	MONARCH CONSTITUENT SERVICE	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	2,035.00
01-28	S8	PL000932989	.....	12/01/09	12/01/09	COMP HARDWARE PURCH - \$25000	6,812.88
01-28	S8	PL000933214	.....	12/01/09	12/01/09	EQUIPMENT PURCHASE - \$25000	1,219.37
						EQUIPMENT TOTALS:	10,067.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,048.33
						OFFICE TOTALS:	57,048.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES B RANGEL								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
03-02	CO	OYZ6264954	HON. CHARLES B. RANGEL	07/17/08 07/17/08	TAXI, PARKING, TOLLS	-50.00		
03-02	CO	OYZ6264954	DO	11/01/08 11/01/08	TAXI, PARKING, TOLLS	-15.00		
						TRAVEL TOTALS:	-65.00	
SUPPLIES AND MATERIALS								
02-24	P1	10NY1500104	THE STANDARD COMPANIES	10/21/08 10/21/08	FOOD & BEVERAGE	26.29		
						SUPPLIES AND MATERIALS TOTALS:	26.29	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-38.71	
						OFFICE TOTALS:	-38.71	
2008 HON. RALPH REGULA								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
01-21	P1	100H1600086	XEROX CORPORATION	09/01/08 12/30/08	PRINTING AND REPRODUCTION	3.08		
						PRINTING AND REPRODUCTION TOTALS:	3.08	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.08	
						OFFICE TOTALS:	3.08	
2010 HON. DENNIS R. REHBERG								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	4,314.19	4,314.19	
					PERSONNEL COMPENSATION	226,787.54	226,787.54	
					TRAVEL	19,110.39	19,110.39	
					RENT, COMMUNICATION, UTILITIES	24,214.93	24,214.93	
					PRINTING AND REPRODUCTION	44,183.25	44,183.25	
					OTHER SERVICES	13,114.83	13,114.83	
					SUPPLIES AND MATERIALS	6,863.80	6,863.80	
					EQUIPMENT	711.99	711.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,300.92	339,300.92	
					OFFICE TOTALS:	339,300.92	339,300.92	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	SF	DY100100659		01/20/10 02/01/10	FRANKED MAIL	-3.00		
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	260.64		
02-26	SF	DY100200474		02/20/10 03/01/10	FRANKED MAIL	-15.00		
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10 02/28/10	FRANKED MAIL	374.58		
03-30	O5	10M4764002	DO	02/04/10 02/04/10	FRANKED MAIL	3,715.02		
03-31	SF	DY100300531		03/20/10 04/01/10	FRANKED MAIL	-18.05		
						FRANKED MAIL TOTALS:	4,314.19	
PERSONNEL COMPENSATION								
					ANDERSON,LAWRENCE L	01/03/10 03/31/10	FIELD REPRESENTATIVE	10,511.11

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		BELKE, ABRA	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,777.77	
		BIERWAGEN, ERIC B	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,777.77	
		BLANKENSHIP, APRIL L	01/03/10	03/31/10	SHARED EMPLOYEE	6,111.11	
		COLEMAN, MADELEINE	01/03/10	03/31/10	EXECUTIVE ASSISTANT/SCHEDULER	9,044.44	
		FARR, NATALIE V	02/01/10	02/28/10	SHARED EMPLOYEE	5,000.00	
		FROST, DUSTIN E	01/03/10	02/28/10	DISTRICT DIRECTOR	12,083.34	
		DO	03/01/10	03/08/10	PART-TIME EMPLOYEE	1,666.67	
		GABRIAN, ERIN J	01/03/10	03/31/10	FIELD REPRESENTATIVE	8,555.57	
		KORKOW, JON T	01/03/10	03/31/10	FIELD REPRESENTATIVE	9,777.77	
		LANGE, JOHN R	01/25/10	03/31/10	LEGISLATIVE CORRESPONDENT	5,500.00	
		LESOFSKI, EMELYN F	03/09/10	03/31/10	SHARED EMPLOYEE	3,000.01	
		LINK, JEDIDIAH M	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	14,666.67	
		MARTIN, ROBERT J	01/03/10	03/31/10	CHIEF OF STAFF	35,444.44	
		MORRIS, MADELINE G	01/03/10	03/31/10	STAFF ASSISTANT	7,333.34	
		OLSEN, MAREN R	01/03/10	03/31/10	FIELD REPRESENTATIVE	9,777.77	
		PIKE, KELLY M	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,777.77	
		PRICE, LINDA G	01/03/10	03/31/10	CASEWORKER	10,266.67	
		RAMIREZ, JACK S	03/01/10	03/31/10	SENIOR POLICY ADVISOR	5,000.00	
		RATH, SHEILA M	01/03/10	03/31/10	RECEPTIONIST-CASE WORKER	8,311.11	
		SCHULTZ, THOMAS J	01/03/10	03/31/10	DEPUTY PRESS SEC/CASEWORKER	9,777.77	
		SMITH, KRISTEN M	01/03/10	03/31/10	SHARED EMPLOYEE	2,020.86	
		STUDER, SUZANNE M	01/03/10	03/31/10	PART-TIME EMPLOYEE	6,355.57	
		VOGEL, RANDY	03/01/10	03/31/10	STATE DIRECTOR	6,250.00	
		WAITE, MICHAEL	01/03/10	03/31/10	FIELD REPRESENTATIVE	11,000.01	
					PERSONNEL COMPENSATION TOTALS:	226,787.54	
		TRAVEL					
01-20	P9	MT0001L1001	UNDERRINER MOTORS LEASING	01/01/10	01/31/10	AUTOMOBILE LEASES	799.00
01-20	P9	MT0002L1001	DO	01/01/10	01/31/10	AUTOMOBILE LEASES	599.00
01-29	P1	10MT0000315	ERIN GABRIAN	01/06/10	01/12/10	PRIVATE OWNED VEHICLE MILEAGE	194.50
01-30	P1	10MT0000316	MICHAEL W WAITE	01/09/10	01/09/10	PRIVATE OWNED VEHICLE MILEAGE	67.50
02-01	P1	10MT0000327	DOLLAR RENT A CAR	01/08/10	01/08/10	CAR RENTAL	57.84
02-01	P1	10MT0000328	DO	01/11/10	01/12/10	CAR RENTAL	115.68
02-03	P1	10MT0000322	DUSTIN E FROST	01/08/10	01/08/10	GASOLINE	23.70
02-04	P1	10MT0000334	ERIN GABRIAN	01/06/10	01/08/10	TRAVEL REIMBURSEMENT	152.48
02-04	P1	10MT0000330	LAWRENCE L ANDERSON	01/16/10	01/16/10	PRIVATE OWNED VEHICLE MILEAGE	225.00
02-04	P1	10MT0000333	MICHAEL W WAITE	01/18/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	22.50
02-12	P1	10MT0000319	ROBERT J. MARTIN	01/12/10	01/12/10	TAXI, PARKING, TOLLS	11.00
02-18	P1	10MT0000343	ENTERPRISE RAC OF MT/WY	01/07/10	01/22/10	CAR RENTAL	429.41
02-18	P1	10MT0000348	HON. DENNY REHBERG	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	594.90
02-18	P1	10MT0000349	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	594.90
02-18	P1	10MT0000338	MAREN R OLSEN	01/04/10	01/05/10	MEALS	25.40
02-18	P1	10MT0000339	DO	01/20/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	133.50
02-19	P1	10MT0000376	ERIN GABRIAN	01/21/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	275.50
02-19	P1	10MT0000378	DO	01/12/10	01/28/10	MEALS	15.67
02-19	P1	10MT0000379	LAWRENCE L ANDERSON	01/21/10	01/21/10	TAXI, PARKING, TOLLS	3.25
02-22	P1	10MT0000357	CITIBANK GOV CARD SERVICE	01/08/10	01/25/10	TRAVEL REIMBURSEMENT	442.28
02-22	P1	10MT0000358	DO	01/11/10	01/21/10	TRAVEL REIMBURSEMENT	363.53
02-22	P1	10MT0000359	DO	01/05/10	01/21/10	TRAVEL REIMBURSEMENT	235.98
02-22	P1	10MT0000360	HON. DENNY REHBERG	01/12/10	01/13/10	COMMERCIAL TRANSPORTATION	894.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS R. REHBERG—Con.						
02-22	P9	MT000111002	02/01/10 02/28/10	UNDERRINER MOTORS LEASING		799.00
02-22	P9	MT000211002	02/01/10 02/28/10	DO		599.00
02-23	P1	10MT0000369	01/20/10 01/22/10	DOLLAR RENT A CAR		173.52
02-23	P1	10MT0000370	02/02/10 02/03/10	DO		111.20
02-23	P1	10MT0000371	02/02/10 02/04/10	MICHAEL W WAITE		15.00
02-25	P1	10MT0000393	02/02/10 02/09/10	ERIN GABRIAN		249.00
02-25	P1	10MT0000386	02/05/10 02/07/10	MICHAEL W WAITE		105.00
02-26	P1	10MT0000416	02/04/10 02/09/10	ERIN GABRIAN		10.39
02-26	P1	10MT0000412	01/04/10 01/07/10	HON. DENNY REHBERG		344.54
02-26	P1	10MT0000413	01/05/10 01/12/10	DO		47.35
02-26	P1	10MT0000399	01/20/10 01/20/10	JON T KORKOW		10.77
02-26	P1	10MT0000400	01/08/10 01/08/10	DO		5.50
02-27	P1	10MT0000418	01/08/10 01/22/10	CITIBANK GOV CARD SERVICE		361.39
02-27	P1	10MT0000420	01/04/10 01/25/10	DO		1,516.88
03-07	P1	10MT0000431	02/01/10 02/01/10	ERIN GABRIAN		6.50
03-07	P1	10MT0000435	01/22/10 01/22/10	HON. DENNY REHBERG		596.40
03-07	P1	10MT0000436	02/22/10 02/22/10	DO		594.90
03-07	P1	10MT0000437	02/05/10 02/05/10	DO		448.40
03-07	P1	10MT0000438	02/08/10 02/08/10	DO		556.90
03-11	P1	10MT0000452	02/11/10 02/11/10	DO		979.40
03-11	P1	10MT0000448	02/09/10 02/09/10	MAREN R OLSEN		5.99
03-15	P1	10MT0000459	01/28/10 02/19/10	ENTERPRISE RAC OF MT/WY		356.23
03-15	P1	10MT0000460	02/12/10 02/22/10	ERIN GABRIAN		343.50
03-15	P1	10MT0000462	02/17/10 02/22/10	DO		96.83
03-17	P1	10MT0000471	01/28/10 02/24/10	CITIBANK GOV CARD SERVICE		159.50
03-17	P1	10MT0000473	02/02/10 02/24/10	DO		411.87
03-17	P1	10MT0000476	02/04/10 02/11/10	DO		47.73
03-17	P1	10MT0000477	01/27/10 02/23/10	DO		303.28
03-17	P1	10MT0000472	02/11/10 02/11/10	LAWRENCE L ANDERSON		6.79
03-17	P1	10MT0000479	02/03/10 02/03/10	MICHAEL W WAITE		10.45
03-17	P1	10MT0000484	02/27/10 02/27/10	DO		8.00
03-17	P1	10MT0000485	02/15/10 02/24/10	DO		37.50
03-19	P9	MT000111003	03/01/10 03/31/10	UNDERRINER MOTORS LEASING		799.00
03-19	P9	MT000211003	03/01/10 03/31/10	DO		599.00
03-28	P1	10MT0000509	02/08/10 02/24/10	CITIBANK GOV CARD SERVICE		405.58
03-28	P1	10MT0000506	02/22/10 03/03/10	JON T KORKOW		25.19
03-29	P1	10MT0000515	02/17/10 02/18/10	DOLLAR RENT A CAR		115.68
03-29	P1	10MT0000516	02/10/10 02/11/10	DO		115.68
03-29	P1	10MT0000517	02/24/10 02/24/10	DO		57.84
03-29	P1	10MT0000512	02/15/10 02/19/10	KELLY M PIKE		680.80
03-29	P1	10MT0000513	02/15/10 02/19/10	DO		659.49
03-29	P1	10MT0000514	03/06/10 03/06/10	MAREN R OLSEN		56.00
				TRAVEL TOTALS:		19,110.39

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RENT, COMMUNICATION, UTILITIES							
01-20	P9	MT0003R1001	GRAND AVENUE DEVELOPMENT, INC.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
01-20	P9	MT0001R1001	MICHAEL H PARDIS	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,030.00
01-20	P9	MT0004R1001	MOUNTAIN WEST BANK	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
01-20	P9	MT0002R1001	PAJA-2 LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
01-20	P1	10MT0000288	RANGE TELEPHONE COOPERATIVE	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	44.97
01-27	P1	10MT0000306	BRESNAN COMMUNICATIONS	01/13/10	02/12/10	UTILITIES	108.09
02-01	P1	10MT0000317	MONTANA-DAKOTA UTILITIES CO	12/05/09	01/05/10	UTILITIES	87.82
02-01	P1	10MT0000326	NORTHWESTERN ENERGY	12/07/09	01/06/10	UTILITIES	134.27
02-01	P1	10MT0000324	QWEST	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	1,311.83
02-03	P1	10MT0000320	BRESNAN COMMUNICATIONS	01/24/10	02/23/10	UTILITIES	98.34
02-04	P1	10MT0000329	FEDERAL EXPRESS	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	10.52
02-12	P1	10MT0000318	APRIL BLANKENSHIP	01/01/10	01/31/10	UTILITIES	12.95
02-18	P1	10MT0000340	BRESNAN COMMUNICATIONS	01/31/10	02/28/10	UTILITIES	78.73
02-18	P1	10MT0000347	DO	02/02/10	03/01/10	UTILITIES	100.61
02-18	P1	10MT0000345	RANGE TELEPHONE COOPERATIVE	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	39.47
02-18	P1	10MT0000346	VERIZON WIRELESS	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	359.66
02-22	P9	MT0003R1002	GRAND AVENUE DEVELOPMENT, INC.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
02-22	P9	MT0001R1002	MICHAEL H PARDIS	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,030.00
02-22	P9	MT0004R1002	MOUNTAIN WEST BANK	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
02-22	P9	MT0002R1002	PAJA-2 LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	550.00
02-24	S5	DY100100400		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100101018		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	120.00
02-24	S5	DY100103843		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	670.90
02-24	S5	DY100107733		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	77.26
02-25	P1	10MT0000392	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	33.88
02-26	P1	10MT0000410	BRESNAN COMMUNICATIONS	02/13/10	03/12/10	UTILITIES	108.09
02-26	P1	10MT0000389	MONTANA-DAKOTA UTILITIES CO	01/06/10	02/02/10	UTILITIES	67.83
02-26	P1	10MT0000409	NORTHWESTERN ENERGY	01/06/10	02/05/10	UTILITIES	145.37
02-26	P1	10MT0000398	QWEST	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	1,311.83
02-28	S4	10059001086		01/03/10	01/31/10	RECORDING (TRANSFER)	89.00
03-11	P1	10MT0000450	FEDERAL EXPRESS	01/27/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	10.52
03-12	P1	10MT0000457	BRESNAN COMMUNICATIONS	03/01/10	03/30/10	UTILITIES	78.73
03-12	P1	10MT0000455	RANGE TELEPHONE COOPERATIVE	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	39.47
03-12	P1	10MT0000444	VERIZON WIRELESS	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	387.69
03-15	P1	10MT0000467	BRESNAN COMMUNICATIONS	03/02/10	04/01/10	UTILITIES	100.61
03-19	P9	MT0003R1003	GRAND AVENUE DEVELOPMENT, INC.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
03-19	P9	MT0001R1003	MICHAEL H PARDIS	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,030.00
03-19	P9	MT0004R1003	MOUNTAIN WEST BANK	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
03-19	P9	MT0002R1003	PAJA-2 LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
03-20	P1	10MT0000492	ICONSTITUENT LLC	01/03/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	571.80
03-23	P1	10MT0000494	BRESNAN COMMUNICATIONS	02/24/10	03/23/10	UTILITIES	98.34
03-25	S4	10084001078		02/01/10	02/28/10	RECORDING (TRANSFER)	70.00
03-29	P1	10MT0000499	BRESNAN COMMUNICATIONS	03/13/10	04/12/10	UTILITIES	108.09
03-29	P1	10MT0000495	FEDERAL EXPRESS	03/01/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	33.86
03-29	P1	10MT0000500	MONTANA-DAKOTA UTILITIES CO	02/03/10	03/08/10	UTILITIES	66.59
03-29	P1	10MT0000501	NORTHWESTERN ENERGY	02/05/10	03/08/10	UTILITIES	150.41
03-29	P1	10MT0000502	QWEST	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	1,312.78
03-29	P1	10MT0000498	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	32.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS R. REHBERG—Con.						
03-30	S5	DY100200393	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		52.00
03-30	S5	DY100201006	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		120.00
03-30	S5	DY100203857	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		891.67
03-30	S5	DY100207727	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		86.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,214.93
PRINTING AND REPRODUCTION						
02-19	P1	10MT0000373	01/28/10 01/28/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		31.90
02-22	P1	10MT0000384	01/01/10 01/31/10	THE FRANKING GROUP PRINTING AND REPRODUCTION		3,000.00
02-26	P1	10MT0000406	02/09/10 02/09/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		31.90
02-26	P1	10MT0000407	02/12/10 02/12/10	DO PRINTING AND REPRODUCTION		39.90
03-11	P1	10MT0000449	03/01/10 03/31/10	THE FRANKING GROUP PRINTING AND REPRODUCTION		3,000.00
03-16	P5	10M4764003	02/05/10 02/05/10	DO PRINTING AND REPRODUCTION		20,258.00
03-17	P1	10MT0000480	03/04/10 03/04/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		31.90
03-17	P1	10MT0000481	03/03/10 03/03/10	DO PRINTING AND REPRODUCTION		61.85
03-17	P5	10M4764002	02/04/10 02/04/10	THE FRANKING GROUP PRINTING AND REPRODUCTION		14,521.00
03-18	P1	10MT0000493	02/01/10 02/28/10	DO PRINTING AND REPRODUCTION		3,000.00
03-25	S3	10084000113	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)		6.40
03-28	P1	10MT0000507	03/09/10 03/09/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		31.90
03-28	P1	10MT0000508	03/08/10 03/08/10	DO PRINTING AND REPRODUCTION		31.90
03-29	P1	10MT0000497	03/12/10 03/12/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION		136.60
				PRINTING AND REPRODUCTION TOTALS:		44,183.25
OTHER SERVICES						
01-25	P1	10MT0000301	01/01/10 01/31/10	BILLINGS ALARM CO., INC. SECURITY SERVICE		26.00
01-27	P1	10MT0000308	01/05/10 01/05/10	ALSCO JANITORIAL & MAINTENANCE SVCS		13.50
02-05	P1	10MT0000336	02/01/10 02/28/10	KENCO SECURITY & TECHNOLOGY SECURITY SERVICE		24.00
02-16	P1	10MT0000337	01/22/10 01/22/10	ERIN GABRIAN TRAINING EXPENSES		80.00
02-19	P1	10MT0000368	02/01/10 02/28/10	BILLINGS ALARM CO., INC. SECURITY SERVICE		26.00
02-19	P1	10MT0000372	01/01/10 01/31/10	DOVE MAINTENANCE JANITORIAL & MAINTENANCE SVCS		120.00
02-19	P1	10MT0000374	01/01/10 01/31/10	ROGSTAD'S CLEANING SERVICES JANITORIAL & MAINTENANCE SVCS		95.00
02-22	P9	OFF10042701	01/01/10 01/31/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-22	P9	OFF10042702	02/01/10 02/28/10	DO TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-22	P9	OPR10039501	01/01/10 01/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,014.00
02-22	P9	OPR10039502	02/01/10 02/28/10	DO TECHNOLOGY SERVICE CONTRACTS		2,014.00
02-23	P1	10MT0000365	02/02/10 02/02/10	ALSCO JANITORIAL & MAINTENANCE SVCS		13.50
02-25	P1	10MT0000394	01/05/10 01/05/10	MISSOULA AREA CHAMBER OF TRAINING EXPENSES		23.00
02-26	P1	10MT0000397	01/01/10 01/31/10	CARLA YOUNGKIN JANITORIAL & MAINTENANCE SVCS		200.00
02-27	P1	10MT0000419	01/19/10 01/19/10	ALSCO JANITORIAL & MAINTENANCE SVCS		19.25
03-07	P1	10MT0000434	02/16/10 02/16/10	DO JANITORIAL & MAINTENANCE SVCS		19.25
03-11	P1	10MT0000447	03/01/10 03/31/10	KENCO SECURITY & TECHNOLOGY SECURITY SERVICE		24.00
03-15	P1	10MT0000464	03/01/10 03/31/10	BILLINGS ALARM CO., INC. SECURITY SERVICE		26.00
03-15	P1	10MT0000463	02/01/10 02/28/10	CARLA YOUNGKIN JANITORIAL & MAINTENANCE SVCS		203.89
03-15	P1	10MT0000466	02/01/10 02/28/10	DOVE MAINTENANCE JANITORIAL & MAINTENANCE SVCS		120.00
03-17	P1	10MT0000486	03/02/10 03/02/10	ALSCO JANITORIAL & MAINTENANCE SVCS		13.50

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03-17	P1	10MT0000482	ROGSTAD'S CLEANING SERVICES	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	95.00	
03-19	P9	0FP10042703	HOUSECALL	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
03-19	P9	0PR10039503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
03-29	P1	10MT0000518	STREETER BROTHERS INSURANCE	02/26/10	05/12/10	INSURANCE	80.94	
							OTHER SERVICES TOTALS:	13,114.83
SUPPLIES AND MATERIALS								
01-27	HV	10A90100060	.....	01/11/10	01/11/10	FRAMING (TRANSFER)	50.00
01-27	P1	10MT0000309	APRIL BLANKENSHIP	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	21.98	
01-27	P1	10MT0000307	WESTERN LIVESTOCK REPORTER	01/30/10	01/29/12	PUBLICATION REF MATERIAL	75.00	
01-29	P1	10MT0000313	APRIL BLANKENSHIP	01/14/10	01/14/10	FOOD & BEVERAGE	71.09	
01-31	SF	DY100100305	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY100101007	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100298	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	337.36
02-01	P1	10MT0000325	HUNGRY HORSE NEWS	01/08/10	01/07/11	PUBLICATION REF MATERIAL	45.00	
02-03	P1	10MT0000321	DUSTIN E FROST	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	8.41	
02-03	P1	10MT0000323	SOURCE GIANT SPRINGS, INC.	01/15/10	01/15/10	BOTTLED WATER	6.00	
02-04	P1	10MT0000335	ERIN GABRIAN	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	29.99	
02-04	P1	10MT0000331	SOURCE GIANT SPRINGS, INC.	01/15/10	01/15/10	BOTTLED WATER	10.50	
02-04	P1	10MT0000332	THE RIVER PRESS	03/02/10	03/01/11	PUBLICATION REF MATERIAL	35.00	
02-18	P1	10MT0000341	AMERICAN WATER TECHNOLOGIES	02/01/10	02/28/10	BOTTLED WATER	18.00	
02-18	P1	10MT0000354	CARTRIDGE WORLD	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	39.00	
02-18	P1	10MT0000342	CULLIGAN	02/01/10	02/28/10	BOTTLED WATER	20.00	
02-18	P1	10MT0000344	LEHRKIND'S GIANT SPRING	01/25/10	01/25/10	BOTTLED WATER	11.50	
02-18	P1	10MT0000351	MISSOULA'S OFFICE CITY	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	9.48	
02-18	P1	10MT0000352	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	79.70	
02-18	P1	10MT0000355	PAUL'S OFFICE PRODUCTS	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	14.98	
02-18	P1	10MT0000356	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	11.96	
02-19	P1	10MT0000377	ERIN GABRIAN	01/19/10	01/25/10	FOOD & BEVERAGE	21.99	
02-19	P1	10MT0000381	HYSHAM ECHO OR LASTING	02/05/10	02/04/11	PUBLICATION REF MATERIAL	24.00	
02-19	P1	10MT0000366	JEDIAH M LINK	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	105.79	
02-19	P1	10MT0000380	RANGER-REVIEW	02/05/10	02/04/11	PUBLICATION REF MATERIAL	66.00	
02-19	P1	10MT0000382	REPORTER'S OFFICE PLUS	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	12.43	
02-19	P1	10MT0000383	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	41.26	
02-19	P1	10MT0000375	THE PHILIPSBURG MAIL	02/26/10	02/25/11	PUBLICATION REF MATERIAL	42.00	
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00	
02-23	C1	NW201005303	DO	01/08/10	01/08/10	BOTTLED WATER	32.99	
02-23	C1	NW201005303	DO	01/26/10	01/26/10	BOTTLED WATER	51.95	
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20	
02-23	P1	10MT0000367	REPORTER'S OFFICE PLUS	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	2.39	
02-25	P1	10MT0000390	INDEPENDENT PRESS	02/10/10	02/09/11	PUBLICATION REF MATERIAL	34.20	
02-25	P1	10MT0000395	KOOTENAI VALLEY RECORD	01/05/10	01/04/11	PUBLICATION REF MATERIAL	44.00	
02-25	P1	10MT0000388	THE TERRY TRIBUNE	02/10/10	02/10/11	PUBLICATION REF MATERIAL	40.25	
02-26	SF	DY100200198	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-76.00
02-26	SF	DY100200748	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
02-26	S1	DY100200296	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	121.39
02-26	P1	10MT0000408	DANIEL COUNTY LEADER	02/05/10	02/04/11	PUBLICATION REF MATERIAL	45.00	
02-26	P1	10MT0000417	ERIN GABRIAN	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	3.79	
02-26	P1	10MT0000396	SOURCE GIANT SPRINGS, INC.	02/12/10	02/12/10	BOTTLED WATER	12.00	
02-27	P1	10MT0000421	CITIBANK GOV CARD SERVICE	01/20/10	01/20/10	AUTOMOBILE EXPENSES	28.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS R. REHBERG—Con.						
03-01	P1	10MT0000387	02/06/10	02/06/10	FOOD & BEVERAGE	45.00
03-02	P1	10MT0000391	02/10/10	02/09/11	PUBLICATION REF MATERIAL	30.00
03-07	P1	10MT0000433	02/15/10	02/15/10	BOTTLED WATER	10.50
03-07	P1	10MT0000432	02/01/10	01/31/11	PUBLICATION REF MATERIAL	33.00
03-08	P1	10MT0000430	02/10/10	02/10/10	FOOD & BEVERAGE	24.90
03-11	P1	10MT0000451	02/23/10	02/23/10	FOOD & BEVERAGE	72.14
03-11	P1	10MT0000458	03/20/10	03/19/11	PUBLICATION REF MATERIAL	2,097.00
03-12	P1	10MT0000445	02/03/10	03/31/10	BOTTLED WATER	18.50
03-12	P1	10MT0000446	02/09/10	03/31/10	BOTTLED WATER	20.00
03-12	P1	10MT0000453	02/25/10	02/25/10	AUTOMOBILE EXPENSES	648.00
03-12	P1	10MT0000443	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	67.90
03-12	P1	10MT0000454	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	31.20
03-12	P1	10MT0000456	02/10/10	02/09/11	PUBLICATION REF MATERIAL	38.00
03-15	P1	10MT0000461	02/16/10	02/16/10	FOOD & BEVERAGE	17.00
03-15	P1	10MT0000469	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	123.19
03-15	P1	10MT0000468	02/10/10	02/10/10	FOOD & BEVERAGE	26.07
03-15	P1	10MT0000465	02/24/10	02/24/10	AUTOMOBILE EXPENSES	313.13
03-16	P1	10MT0000442	02/22/10	02/22/10	BOTTLED WATER	13.80
03-17	P1	10MT0000474	02/25/10	02/24/11	PUBLICATION REF MATERIAL	36.00
03-17	P1	10MT0000483	02/25/10	02/25/10	BOTTLED WATER	11.50
03-17	P1	10MT0000488	01/13/10	01/13/10	FOOD & BEVERAGE	8.50
03-17	P1	10MT0000475	03/28/10	03/27/11	PUBLICATION REF MATERIAL	208.00
03-17	P1	10MT0000478	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	248.99
03-17	P1	10MT0000487	02/22/10	02/22/10	PUBLICATION REF MATERIAL	61.78
03-18	P2	OSS69630	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	190.00
03-18	P2	OSS69630	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	190.00
03-18	P2	OSS69630	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	95.00
03-18	P2	OSS69630	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	95.00
03-20	P1	10MT0000491	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	25.29
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	02/24/10	02/24/10	BOTTLED WATER	69.94
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	2.20
03-28	P1	10MT0000510	03/16/10	03/16/10	FOOD & BEVERAGE	72.14
03-29	P1	10MT0000503	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	24.99
03-29	P1	10MT0000504	03/05/10	03/05/10	FOOD & BEVERAGE	11.00
03-29	P1	10MT0000505	03/12/10	03/12/10	BOTTLED WATER	6.00
03-31	SF	DY100300215	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-68.00
03-31	SF	DY100300846	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-24.25
03-31	S1	DY100300196	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	447.16
					SUPPLIES AND MATERIALS TOTALS:	6,863.80
EQUIPMENT						
01-28	S8	MA000929611	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	187.33
02-25	S8	MA000934705	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	187.33

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03-29	P1	10MT0000496	FAXPLUS, INC /MARKET DEV	03/15/10	03/15/10	EQUIPMENT MAINTENANCE	150.00	
03-30	S8	MA000940728	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	187.33	
							EQUIPMENT TOTALS:	711.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,300.92
							OFFICE TOTALS:	339,300.92

2009 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	1,159.44	
01-28	O5	9M4764013	DO	12/01/09	12/01/09	FRANKED MAIL	8,567.24	
01-31	SF	DY100100531	.....	12/01/09	12/31/09	FRANKED MAIL	-18.00
							FRANKED MAIL TOTALS:	9,708.68

PERSONNEL COMPENSATION

ANDERSON,LAWRENCE L	01/01/10	01/02/10	FIELD REPRESENTATIVE	238.88				
BELKE,ABRA	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	222.22				
BIERWAGEN,ERIC B	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	1,472.22				
BLANKENSHIP, APRIL L	01/01/10	01/02/10	SHARED EMPLOYEE	138.88				
COLEMAN,MADELEINE	01/01/10	01/02/10	EXECUTIVE ASSISTANT/SCHEDULER	205.55				
FROST,DUSTIN E	01/01/10	01/02/10	DISTRICT DIRECTOR	416.66				
GABRIAN,ERIN J	01/01/10	01/02/10	FIELD REPRESENTATIVE	194.44				
KORKOW,JON T	01/01/10	01/02/10	FIELD REPRESENTATIVE	222.22				
LINK,JEDIDIAH M	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	333.33				
MARTIN, ROBERT J.	01/01/10	01/02/10	CHIEF OF STAFF	2,756.47				
MORRIS,MADELINE G	01/01/10	01/02/10	STAFF ASSISTANT	166.66				
OLSEN,MAREN R	01/01/10	01/02/10	FIELD REPRESENTATIVE	222.22				
PIKE, KELLY M.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	222.22				
PRICE, LINDA G.	01/01/10	01/02/10	CASEWORKER	233.33				
RATH, SHEILA M.	01/01/10	01/02/10	RECEPTIONIST-CASE WORKER	188.88				
SCHULTZ, THOMAS J.	01/01/10	01/02/10	DEPUTY PRESS SEC/CASEWORKER	222.22				
SMITH,KRISTEN M	01/01/10	01/02/10	SHARED EMPLOYEE	230.39				
STUDER, SUZANNE M.	01/01/10	01/02/10	PART-TIME EMPLOYEE	144.44				
WAITE, MICHAEL	01/01/10	01/02/10	FIELD REPRESENTATIVE	249.99				
							PERSONNEL COMPENSATION TOTALS:	8,081.22

TRAVEL

01-05	P1	10MT0000240	DOLLAR RENT A CAR	12/14/09	12/14/09	CAR RENTAL	57.84
01-05	P1	10MT0000241	DO	12/08/09	12/10/09	CAR RENTAL	173.52
01-05	P1	10MT0000234	LAWRENCE L ANDERSON	12/08/09	12/08/09	MEALS	7.75
01-05	P1	10MT0000235	DO	12/10/09	12/10/09	TAXI, PARKING, TOLLS	1.50
01-05	P1	10MT0000236	DO	12/12/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	146.00
01-06	HR	493919	ENTERPRISE RAC OF MT/WY	08/25/09	09/24/09	CAR RENTAL	-100.98
01-08	P1	10MT0000245	ERIN GABRIAN	12/08/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	312.50
01-08	P1	10MT0000251	JON T KORKOW	12/05/09	12/05/09	MEALS	7.75
01-11	P1	10MT0000256	CITIBANK GOV CARD SERVICE	11/04/09	11/19/09	TRAVEL REIMBURSEMENT	435.73
01-13	P1	10MT0000261	HON. DENNY REHBERG	12/01/09	12/02/09	COMMERCIAL TRANSPORTATION	371.70
01-13	P1	10MT0000262	DO	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION	596.20
01-13	P1	10MT0000265	DO	11/24/09	11/30/09	GASOLINE	64.97
01-13	P1	10MT0000266	DO	11/24/09	11/25/09	LODGING	83.39
01-15	P1	10MT0000264	DO	11/20/09	12/01/09	MEALS	130.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS R. REHBERG—Con.						
01-15	P1	10MT0000277	MAREN R OLSEN	12/14/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE	60.50
01-19	P1	10MT0000281	CITIBANK GOV CARD SERVICE	11/30/09 12/16/09	TRAVEL REIMBURSEMENT	173.14
01-19	P1	10MT0000282	DO	11/30/09 12/16/09	TRAVEL REIMBURSEMENT	715.48
01-19	P1	10MT0000286	ENTERPRISE RAC OF MT/WY	11/30/09 12/16/09	CAR RENTAL	904.84
01-20	P1	10MT0000290	CITIBANK GOV CARD SERVICE	12/01/09 12/18/09	TRAVEL REIMBURSEMENT	124.30
01-20	P1	10MT0000291	DO	12/05/09 12/13/09	TRAVEL REIMBURSEMENT	128.05
01-20	P1	10MT0000292	DO	12/02/09 12/16/09	TRAVEL REIMBURSEMENT	203.58
01-21	P1	10MT0000293	DOLLAR RENT A CAR	12/16/09 12/16/09	CAR RENTAL	57.84
01-25	P1	10MT0000303	DUSTIN E FROST	11/24/09 11/24/09	MEALS	19.49
02-26	P1	10MT0000401	HON. DENNY REHBERG	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION	517.45
02-26	P1	10MT0000402	DO	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION	594.70
02-26	P1	10MT0000403	DO	12/04/09 12/06/09	COMMERCIAL TRANSPORTATION	1,034.91
02-26	P1	10MT0000404	DO	10/17/09 10/18/09	LODGING	171.10
02-26	P1	10MT0000411	DO	01/01/10 01/01/10	GASOLINE	27.49
02-26	P1	10MT0000414	DO	12/17/09 12/17/09	MEALS	12.85
02-26	P1	10MT0000415	DO	12/23/09 12/23/09	GASOLINE	33.82
03-01	P1	10MT0000423	DO	12/02/09 12/02/09	TAXI, PARKING, TOLLS	9.75
03-01	P1	10MT0000424	DO	08/06/09 08/06/09	MEALS	18.55
					TRAVEL TOTALS:	7,096.19
RENT, COMMUNICATION, UTILITIES						
01-05	P1	10MT0000232	ICONSTITUENT LLC	11/05/09 11/05/09	TELECOM SVC, EQUIP & TOLLS	4,832.85
01-05	P1	10MT0000237	DO	11/23/09 11/23/09	TELECOM SVC, EQUIP & TOLLS	362.44
01-05	P1	10MT0000239	QWEST	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	1,308.52
01-08	P1	10MT0000246	FEDEX	12/04/09 12/04/09	POSTAGE/COURIER/BOX RENTAL	39.45
01-11	P1	10MT0000255	BRESNAN COMMUNICATIONS	12/24/09 01/23/10	UTILITIES	98.34
01-13	P1	10MT0000267	DO	12/31/09 01/30/10	UTILITIES	78.73
01-15	P1	10MT0000275	DO	01/02/10 02/01/10	UTILITIES	100.61
01-20	P1	10MT0000289	VERIZON WIRELESS	11/22/09 12/21/09	TELECOM SVC, EQUIP & TOLLS	412.26
01-22	S5	DY091200395		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091200995		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	120.00
01-22	S5	DY091203806		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	499.89
01-22	S5	DY091207685		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	53.56
01-25	P1	10MT0000298	FEDERAL EXPRESS	12/09/09 12/09/09	POSTAGE/COURIER/BOX RENTAL	5.18
01-27	P1	10MT0000312	DO	12/17/09 12/17/09	POSTAGE/COURIER/BOX RENTAL	13.71
01-27	P1	10MT0000311	VERIZON BUSINESS	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	29.23
02-23	P1	10MT0000364	FEDERAL EXPRESS	10/28/09 10/28/09	POSTAGE/COURIER/BOX RENTAL	5.15
03-17	P1	10MT0000489	DO	12/02/09 12/03/09	POSTAGE/COURIER/BOX RENTAL	10.76
03-20	P1	10MT0000490	ICONSTITUENT LLC	01/02/10 01/02/10	TELECOM SVC, EQUIP & TOLLS	71.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,093.93
PRINTING AND REPRODUCTION						
01-07	P1	10MT0000243	ACCURATE WORD LLC	12/08/09 12/08/09	PRINTING AND REPRODUCTION	31.90
01-08	P1	10MT0000250	DO	12/16/09 12/16/09	PRINTING AND REPRODUCTION	61.85
01-25	P1	10MT0000296	XEROX CORPORATION	06/01/09 08/30/09	PRINTING AND REPRODUCTION	13.37

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01-25	P1	10MT0000297	DO	03/30/09	06/30/09	PRINTING AND REPRODUCTION	125.93
01-27	P1	10MT0000310	ACCURATE WORD LLC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	31.90
02-23	OP	10GPO120904	PUBLIC PRINTER	07/27/09	07/27/09	PRINTING AND REPRODUCTION	117.45
02-25	P1	10MT0000385	XEROX CORPORATION	10/01/09	12/30/09	PRINTING AND REPRODUCTION	27.91
02-26	P5	9M4764013	THE FRANKING GROUP	12/01/09	12/01/09	PRINTING AND REPRODUCTION	19,881.00
03-07	P1	10MT0000429	XEROX CORPORATION	09/24/09	12/30/09	PRINTING AND REPRODUCTION	21.57
03-17	OP	10GPO011007	PUBLIC PRINTER	11/02/09	11/02/09	PRINTING AND REPRODUCTION	29.61
PRINTING AND REPRODUCTION TOTALS:							20,342.49
OTHER SERVICES							
01-08	P1	10MT0000254	CONGRESSIONAL MANAGEMENT FNDTN	12/18/09	12/18/09	TRAINING EXPENSES	3,000.00
01-08	P1	10MT0000253	JON T KORKOW	11/18/09	11/18/09	TRAINING EXPENSES	12.00
01-12	P1	10MT0000260	ROGSTAD'S CLEANING SERVICES	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	95.00
01-14	P1	10MT0000258	KENCO SECURITY & TECHNOLOGY	01/01/09	01/31/10	SECURITY SERVICE	24.00
01-19	P1	10MT0000283	DOVE MAINTENANCE	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	120.00
01-21	P1	10MT0000294	ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	6,000.00
01-25	P1	10MT0000299	ALSCO	12/08/09	12/08/09	JANITORIAL & MAINTENANCE SVCS	13.50
01-25	P1	10MT0000300	DO	12/22/09	12/22/09	JANITORIAL & MAINTENANCE SVCS	19.25
02-23	P1	10MT0000362	CARLA YOUNGKIN	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	261.28
03-01	P1	10MT0000422	DO	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	25.00
OTHER SERVICES TOTALS:							9,570.03
SUPPLIES AND MATERIALS							
01-05	P1	10MT0000242	MICHAEL W WAITE	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	72.99
01-08	P1	10MT0000252	JON T KORKOW	11/12/09	12/11/09	FOOD & BEVERAGE	80.00
01-08	P1	10MT0000247	LAWRENCE L ANDERSON	12/15/09	12/15/09	FOOD & BEVERAGE	13.00
01-08	P1	10MT0000248	MISSOULA'S OFFICE CITY	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	32.99
01-08	P1	10MT0000244	SHEILA RATH	12/16/09	12/16/09	FOOD & BEVERAGE	8.29
01-08	P1	10MT0000249	SOURCE GIANT SPRINGS, INC.	12/15/09	12/15/09	BOTTLED WATER	10.50
01-11	P1	10MT0000257	CITIBANK GOV CARD SERVICE	11/17/09	11/17/09	AUTOMOBILE EXPENSES	29.00
01-13	P1	10MT0000263	HON. DENNY REHBERG	11/18/09	12/02/09	FOOD & BEVERAGE	148.10
01-15	P1	10MT0000274	DANIEL COUNTY LEADER	02/01/10	01/31/11	PUBLICATION REF MATERIAL	45.00
01-15	P1	10MT0000280	DUSTIN E FROST	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	503.00
01-15	P1	10MT0000268	LIBERTY COUNTY TIMES, INC	12/01/09	11/30/10	PUBLICATION REF MATERIAL	35.00
01-15	P1	10MT0000270	PHILLIPS COUNTY NEWS	12/30/09	12/29/10	PUBLICATION REF MATERIAL	35.00
01-15	P1	10MT0000271	SANDERS COUNTY LEDGER	12/17/09	12/17/10	PUBLICATION REF MATERIAL	41.00
01-15	P1	10MT0000272	SILVER STATE POST	06/01/10	05/31/11	PUBLICATION REF MATERIAL	47.00
01-15	P1	10MT0000273	WHITEHALL LEDGER	02/12/10	02/11/11	PUBLICATION REF MATERIAL	27.00
01-19	P1	10MT0000287	AMERICAN WATER TECHNOLOGIES	12/09/09	12/31/09	BOTTLED WATER	18.50
01-19	P1	10MT0000284	CULLIGAN	12/11/09	12/26/09	BOTTLED WATER	20.00
01-19	P1	10MT0000285	LEHRKIND'S GIANT SPRING	12/01/09	12/31/09	BOTTLED WATER	11.50
01-25	P1	10MT0000295	DUSTIN E FROST	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	44.99
01-25	P1	10MT0000302	DO	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	29.95
01-25	P1	10MT0000269	INDEPENDENT RECORD	02/26/10	02/24/11	PUBLICATION REF MATERIAL	175.00
01-26	P1	10MT0000278	BILLINGS GAZETTE	05/23/10	05/21/11	PUBLICATION REF MATERIAL	149.50
01-26	P1	10MT0000279	DO	01/19/10	01/17/11	PUBLICATION REF MATERIAL	248.35
01-26	P1	10MT0000276	THE MONTANA STANDARD	04/04/10	04/02/11	PUBLICATION REF MATERIAL	195.00
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/08/09	12/08/09	BOTTLED WATER	22.99
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10MT0000314	THE ANACONDA LEADER	01/01/10	01/01/11	PUBLICATION REF MATERIAL	59.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS R. REHBERG—Con.						
01-31	SF	DY100100177	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-74.75
01-31	SF	DY100100884	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-24.30
02-18	P1	10MT0000353	12/16/09	12/15/10	PUBLICATION REF MATERIAL	215.00
02-18	P1	10MT0000350	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	19.97
02-23	P2	OSS69063	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	340.00
02-23	P1	10MT0000363	12/11/09	12/11/09	FOOD & BEVERAGE	9.75
02-26	P1	10MT0000405	10/17/09	10/17/09	FOOD & BEVERAGE	104.75
03-07	P1	10MT0000428	11/30/09	11/29/10	PUBLICATION REF MATERIAL	40.00
03-09	P1	10MT0000439	11/20/09	11/20/09	BOTTLED WATER	14.00
03-12	P2	OSM41745	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	57.00
03-12	P2	OSM41745	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	11.26
03-12	P1	10MT0000441	12/12/09	12/10/10	PUBLICATION REF MATERIAL	279.50
03-12	P1	10MT0000440	03/11/09	03/10/11	PUBLICATION REF MATERIAL	102.00
03-29	P1	10MT0000511	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	37.48
					SUPPLIES AND MATERIALS TOTALS:	3,244.81
EQUIPMENT						
01-05	P1	10MT0000233	10/02/09	10/02/09	EQUIPMENT MAINTENANCE	105.00
01-22	P1	10MT0000259	11/30/09	11/30/09	WARRANTIES	35.00
					EQUIPMENT TOTALS:	140.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,277.35
					OFFICE TOTALS:	66,277.35
2008 HON. DENNIS R. REHBERG						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-25	P1	10MT0000304	09/30/08	12/30/08	PRINTING AND REPRODUCTION	49.38
					PRINTING AND REPRODUCTION TOTALS:	49.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49.38
					OFFICE TOTALS:	49.38
2010 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	410.08
					PERSONNEL COMPENSATION	225,687.83
					TRAVEL	5,524.12
					RENT, COMMUNICATION, UTILITIES	18,817.98
					PRINTING AND REPRODUCTION	78.20
					OTHER SERVICES	12,637.00
					SUPPLIES AND MATERIALS	3,468.01
					EQUIPMENT	572.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,195.29
					OFFICE TOTALS:	267,195.29

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	372.26	
03-26	O4	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	215.68	
03-31	SF	DY100300621	.....	03/20/10	04/01/10	FRANKED MAIL	-177.86
							FRANKED MAIL TOTALS:	410.08
PERSONNEL COMPENSATION								
			BRENAN, MICHELLE L.	01/03/10	03/31/10	LA	10,022.23	
			EDGAR, JASON A.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	18,333.33	
			FOY, SUSAN E.	01/03/10	03/31/10	OFFICE MANAGER/SCHEDULER	24,688.90	
			FRASER, GWEN F.	01/03/10	03/31/10	GRANTS MNGR/ COMM SVCS LIAISON	9,777.77	
			HALLIGAN, AMANDA J.	01/03/10	03/31/10	PART-TIME EMPLOYEE	19,450.04	
			HERSHISER, OREL	01/03/10	03/31/10	STAFF ASSISTANT	7,015.56	
			IMPERIAL, JACKELINE K.	01/03/10	03/31/10	STAFF ASSISTANT	7,333.33	
			MANSON, LINDSAY M.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,244.44	
			MCCRAY, CHARLES C.	01/03/10	03/31/10	LC	7,700.00	
			MILLER, CHRIS J.	01/03/10	03/31/10	CHIEF OF STAFF	25,666.67	
			NELSON, BETH A.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	14,666.67	
			PARKS, MARIANA	01/03/10	03/31/10	DISTRICT DIRECTOR	12,955.56	
			ROBISON, NICHOLE	01/03/10	03/31/10	EXECUTIVE ASSISTANT	17,111.10	
			SHILLING, ABIGAIL J.	01/03/10	03/31/10	PRESS SECRETARY	14,911.10	
			VANDERVEEN, LINCOLN	01/03/10	03/31/10	CONSTITUENT SERVICES LIAISON	8,188.90	
			YOUNG, THOMAS B.	01/03/10	03/31/10	CONSTITUENT SERVICE MANAGER	16,622.23	
							PERSONNEL COMPENSATION TOTALS:	225,687.83
TRAVEL								
02-25	P1	10WA0800141	CITIBANK GOV CARD SERVICE	01/12/10	01/24/10	COMMERCIAL TRANSPORTATION	1,408.30	
02-25	P1	10WA0800149	SUSAN FOY	01/05/10	01/15/10	PRIVATE OWNED VEHICLE MILEAGE	120.50	
02-26	P1	10WA0800148	AMANDA HALLIGAN	01/09/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	65.00	
03-04	P1	10WA0800159	HON. DAVID REICHERT	01/21/10	01/21/10	TAXI, PARKING, TOLLS	58.25	
03-04	P1	10WA0800152	LINCOLN VANDERVEEN	01/14/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE	40.50	
03-10	P1	10WA0800162	HON. DAVID REICHERT	02/18/10	02/18/10	TAXI, PARKING, TOLLS	5.00	
03-12	P1	10WA0800164	CHRIS MILLER	02/14/10	02/19/10	TRAVEL REIMBURSEMENT	1,608.00	
03-17	P1	10WA0800169	SUSAN FOY	02/05/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	214.75	
03-19	P1	10WA0800173	LINCOLN VANDERVEEN	02/03/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	184.00	
03-23	P1	10WA0800182	AMANDA HALLIGAN	02/08/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	80.00	
03-23	P1	10WA0800177	JASON A. EDGAR	02/11/10	02/21/10	TRAVEL REIMBURSEMENT	735.58	
03-24	P1	10WA0800187	CITIBANK GOV CARD SERVICE	02/03/10	02/24/10	TRAVEL REIMBURSEMENT	238.74	
03-24	P1	10WA0800188	GWEN FRASER	02/02/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	164.00	
03-26	P1	10WA0800191	NICHOLE ROBISON	01/12/10	03/02/10	PRIVATE OWNED VEHICLE MILEAGE	33.00	
03-26	P1	10WA0800192	THOMAS YOUNG	01/05/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	568.50	
							TRAVEL TOTALS:	5,524.12
RENT, COMMUNICATION, UTILITIES								
01-20	P9	WA0801R1001	DOLLAR DEVELOPMENT	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,400.00	
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	132.84	
01-30	P1	10WA0800131	VERIZON WIRELESS	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	67.89	
01-30	P1	10WA0800132	DO	01/05/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	79.53	
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	22.46	
02-05	CB	FXF100204A	DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	10.07	
02-16	CB	FXF100211A	DO	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	43.89	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DAVID G. REICHERT—Con.							
02-19	CB	FXF100218A	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	4.20	
02-22	P9	WAO801R1002	DOLLAR DEVELOPMENT	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,400.00
02-24	S5	DY100100677	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100101241	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	137.50
02-24	S5	DY100105539	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,292.05
02-24	S5	DY100109116	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	46.40
02-25	P1	10WA0800139	DIRECTV	01/30/10	02/28/10	UTILITIES	56.94
02-25	P1	10WA0800140	QWEST	02/01/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	550.70
02-25	P1	10WA0800147	VERIZON BUSINESS	01/10/10	01/10/10	TELECOM SVC, EQUIP & TOLLS	34.75
02-25	P1	10WA0800138	VERIZON WIRELESS	01/05/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	77.10
02-25	P1	10WA0800142	DO	01/22/10	02/21/10	TELECOM SVC, EQUIP & TOLLS	68.52
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	41.00
02-28	S4	10059001087	.....	01/03/10	01/31/10	RECORDING (TRANSFER)	174.00
03-02	P2	HCV1000968	VERIZON WIRELESS	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	59.99
03-03	P2	HCV1001002	DO	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	59.99
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	40.11
03-10	P1	10WA0800160	T-MOBILE	01/03/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	25.95
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	81.31
03-12	P1	10WA0800165	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	28.62
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	14.42
03-19	P9	WAO801R1003	DOLLAR DEVELOPMENT	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,400.00
03-22	P1	10WA0800175	LEIBOLD COMMUNICATIONS INC	02/18/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	266.99
03-23	P1	10WA0800183	VERIZON WIRELESS	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	67.07
03-24	P1	10WA0800185	DIRECTV	03/01/10	03/29/10	UTILITIES	61.11
03-24	P1	10WA0800186	QWEST	03/01/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	406.07
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	53.86
03-26	P1	10WA0800189	VERIZON WIRELESS	03/05/10	04/04/10	TELECOM SVC, EQUIP & TOLLS	75.89
03-30	S5	DY100200667	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100201230	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	137.50
03-30	S5	DY100205544	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,286.71
03-30	S5	DY100209093	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	32.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,817.98	
PRINTING AND REPRODUCTION							
02-23	S3	10054000184	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	3.20
03-23	P1	10WA0800181	DAVID L. ANDRUKITUS, INC.	03/11/10	03/11/10	PRINTING AND REPRODUCTION	75.00
					PRINTING AND REPRODUCTION TOTALS:	78.20	
OTHER SERVICES							
02-22	P9	OPR10039601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10039602	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-23	P7	20100212	FIRESIDE21	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
02-23	P7	20100212	DO	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
03-16	P7	20100316	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
03-16	P7	20100316	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00

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03-19	P9	OFFP10042801	HOUSECALL	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,150.00
03-19	P9	OFFP10042803	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
03-19	P9	OPR10039603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
OTHER SERVICES TOTALS:							12,637.00

SUPPLIES AND MATERIALS

01-31	S1	DY100100505	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	529.22
02-23	C1	NW201005305	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005305	DO	01/19/10	01/19/10	BOTTLED WATER	20.00
02-23	C1	NW201005305	DO	01/27/10	01/27/10	BOTTLED WATER	27.99
02-23	C1	NW201005305	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-25	P1	10WA0800146	OFFICE DEPOT	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	105.64
02-26	S1	DY100200503	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	1,507.55
03-03	P1	10WA0800150	OFFICE DEPOT	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	71.68
03-03	P1	10WA0800151	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	135.65
03-03	P1	10WA0800153	THE ISSAQUAH PRESS	02/01/10	01/31/11	PUBLICATION REF MATERIAL	25.00
03-10	P1	10WA0800161	CDW GOVERNMENT INC. C/O ISM IN	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	89.43
03-12	P1	10WA0800166	OFFICE DEPOT	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	47.57
03-12	P1	10WA0800167	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	200.01
03-19	P1	10WA0800170	CDW GOVERNMENT INC. C/O ISM IN	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	126.02
03-19	P1	10WA0800172	CHARLES MCCRAY III	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	31.80
03-19	P1	10WA0800171	OFFICE DEPOT	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	16.73
03-23	P1	10WA0800179	GWEN FRASER	01/25/10	01/26/10	FOOD & BEVERAGE	35.00
03-23	P1	10WA0800180	DO	02/10/10	02/25/10	OFFICE SUPPLIES OUTSIDE	34.90
03-23	P1	10WA0800176	OFFICE DEPOT	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	33.66
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	P1	10WA0800184	SNOQUALMIE VALLEY RECORD	03/15/10	03/14/11	PUBLICATION REF MATERIAL	29.95
03-26	P1	10WA0800190	NICHOLE ROBISON	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	6.29
03-26	P1	10WA0800193	OFFICE DEPOT	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	9.72
03-31	SF	DY100300305	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-396.50
03-31	SF	DY100300936	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-97.20
03-31	S1	DY100300519	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	859.90
SUPPLIES AND MATERIALS TOTALS:							3,468.01

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EQUIPMENT

01-28	S8	MA000929572	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	190.69
02-25	S8	MA000935612	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	190.69
03-30	S8	MA000941347	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	190.69

EQUIPMENT TOTALS: 572.07

OFFICIAL EXPENSES OF MEMBERS TOTALS: 267,195.29

OFFICE TOTALS: 267,195.29

2009 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	743.56
01-28	O5	9M4764527	DO	12/11/09	12/11/09	FRANKED MAIL	14,752.42
01-28	O5	9M4764528	DO	12/29/09	12/29/09	FRANKED MAIL	19,877.59

FRANKED MAIL TOTALS: 35,373.57

PERSONNEL COMPENSATION

		BRENAN, MICHELLE L.	01/01/10	01/02/10	LA	309.78
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID G. REICHERT—Con.						
		EDGAR, JASON A.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR	566.67	
		FOY, SUSAN E.	01/01/10 01/02/10	OFFICE MANAGER/SCHEDULER	763.11	
		FRASER, GWEN F.	01/01/10 01/02/10	GRANTS MNGR/ COMM SVCS LIAISON	302.22	
		HALLIGAN, AMANDA J.	01/01/10 01/02/10	PART-TIME EMPLOYEE	233.37	
		HERSHISER, OREL.	01/01/10 01/02/10	STAFF ASSISTANT	226.11	
		IMPERIAL, JACKELINE K.	01/01/10 01/02/10	STAFF ASSISTANT	226.67	
		MANSON, LINDSAY M.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	347.56	
		MCCRAY, CHARLES C.	01/01/10 01/02/10	LC	238.00	
		MILLER, CHRIS J.	01/01/10 01/02/10	CHIEF OF STAFF	816.67	
		NELSON, BETH A.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	453.33	
		PARKS, MARIANA.	01/01/10 01/02/10	DISTRICT DIRECTOR	400.44	
		ROBISON, NICHOLE.	01/01/10 01/02/10	EXECUTIVE ASSISTANT	528.89	
		SHILLING, ABIGAIL J.	01/01/10 01/02/10	PRESS SECRETARY	460.89	
		VANDERVEEN, LINCOLN.	01/01/10 01/02/10	CONSTITUENT SERVICES LIAISON	253.11	
		YOUNG, THOMAS B.	01/01/10 01/02/10	CONSTITUENT SERVICE MANAGER	513.78	
				PERSONNEL COMPENSATION TOTALS:	6,640.60	
TRAVEL						
01-05	P1	10WA0800107 NICHOLE ROBISON	12/17/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	15.95	
01-12	P1	10WA0800112 HON. DAVID REICHERT	12/08/09 12/08/09	COMMERCIAL TRANSPORTATION	49.00	
01-27	P1	10WA0800114 GWEN FRASER	12/03/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	12.10	
01-27	P1	10WA0800113 THOMAS YOUNG	12/01/09 12/21/09	PRIVATE OWNED VEHICLE MILEAGE	234.30	
01-30	P1	10WA0800134 SUSAN FOY	12/08/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE	66.00	
02-01	P1	10WA0800117 LINCOLN VANDERVEEN	12/16/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	44.66	
02-02	P1	10WA0800137 GWEN FRASER	12/10/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE	3.85	
03-04	P1	10WA0800154 THOMAS YOUNG	12/02/09 12/14/09	TAXI, PARKING, TOLLS	35.00	
03-12	P1	10WA0800163 CHRIS MILLER	12/09/09 12/09/09	TAXI, PARKING, TOLLS	10.00	
				TRAVEL TOTALS:	470.86	
RENT, COMMUNICATION, UTILITIES						
01-05	P1	10WA0800104 ICONSTITUENT LLC	11/06/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	2,024.00	
01-05	P1	10WA0800105 DO	08/13/09 08/13/09	TELECOM SVC, EQUIP & TOLLS	4,937.00	
01-05	P1	10WA0800106 DO	08/11/09 08/11/09	TELECOM SVC, EQUIP & TOLLS	5,545.70	
01-05	P1	10WA0800111 DO	10/27/09 10/27/09	TELECOM SVC, EQUIP & TOLLS	3,405.90	
01-05	P1	10WA0800110 T-MOBILE	12/17/09 12/17/09	TELECOM SVC, EQUIP & TOLLS	25.82	
01-08	CB	FXF100107A FEDERAL EXPRESS CORP	12/21/09 12/21/09	POSTAGE/COURIER/BOX RENTAL	16.88	
01-15	CB	FXF100114A DO	12/29/09 12/29/09	POSTAGE/COURIER/BOX RENTAL	15.53	
01-22	S5	DY091200655	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	40.00	
01-22	S5	DY091201218	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	137.50	
01-22	S5	DY091205497	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,286.78	
01-22	S5	DY091209077	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	25.56	
01-27	P1	10WA0800118 FEDERAL EXPRESS	12/01/09 12/04/09	POSTAGE/COURIER/BOX RENTAL	47.62	
01-27	P1	10WA0800121 DO	11/25/09 11/25/09	POSTAGE/COURIER/BOX RENTAL	6.27	
01-27	P1	10WA0800122 VERIZON BUSINESS	11/01/09 11/30/09	UTILITIES	33.56	
01-30	P1	10WA0800126 DIRECTV	12/30/09 01/29/10	UTILITIES	62.99	

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02-25	P1	10WA0800144	T-MOBILE	12/03/09	01/02/10	TELECOM SVC, EQUIP & TOLLS	51.77
02-26	P1	10WA0800145	QWEST	01/01/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	324.90
RENT, COMMUNICATION, UTILITIES TOTALS:							17,987.78
PRINTING AND REPRODUCTION							
01-04	OP	10GPO110904	PUBLIC PRINTER	06/16/09	06/16/09	PRINTING AND REPRODUCTION	293.13
02-01	P1	10WA0800135	THE FRANKING GROUP	09/23/09	09/23/09	PRINTING AND REPRODUCTION	4,573.00
02-25	P1	10WA0800143	DAVID L. ANDRUKITUS, INC.	12/21/09	12/21/09	PRINTING AND REPRODUCTION	75.00
PRINTING AND REPRODUCTION TOTALS:							4,941.13
OTHER SERVICES							
01-19	P7	20100119	FIRESIDE21	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
01-19	P7	20100119	DO	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
OTHER SERVICES TOTALS:							1,870.00
SUPPLIES AND MATERIALS							
01-05	P1	10WA0800109	NATIONAL JOURNAL GROUP, INC.	12/17/09	12/17/09	PUBLICATION REF MATERIAL	2,097.00
01-05	P1	10WA0800108	NICHOLE ROBISON	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	141.73
01-27	P1	10WA0800115	GWEN FRASER	10/09/09	12/11/09	FOOD & BEVERAGE	75.00
01-27	P1	10WA0800116	DO	12/09/09	12/09/09	FOOD & BEVERAGE	6.99
01-27	P1	10WA0800119	LEADERSHIP DIRECTORIES, INC.	11/30/09	12/01/10	PUBLICATION REF MATERIAL	489.00
01-27	P1	10WA0800123	OFFICE DEPOT	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	328.13
01-27	P1	10WA0800124	DO	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	12.75
01-27	P1	10WA0800125	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	51.92
01-27	P1	10WA0800120	YELLOW PAGES INC	12/08/09	12/08/09	PUBLICATION REF MATERIAL	258.00
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-30	P1	10WA0800133	ARISTOTLE INTERNATIONAL, INC.	12/31/09	12/31/09	PUBLICATION REF MATERIAL	2,750.00
01-30	P1	10WA0800127	OFFICE DEPOT	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	791.92
01-30	P1	10WA0800128	DO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	58.94
01-30	P1	10WA0800129	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	81.35
01-30	P1	10WA0800130	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	4.90
01-30	P1	10WA0800136	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	1,998.97
01-31	S1	DY100100709	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	27.75
03-04	P1	10WA0800156	OFFICE DEPOT	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	31.44
03-04	P1	10WA0800157	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	18.80
03-04	P1	10WA0800155	THOMAS YOUNG	12/12/09	12/12/09	FOOD & BEVERAGE	60.04
03-04	P1	10WA0800158	DO	12/08/09	12/10/09	FOOD & BEVERAGE	110.00
03-10	P2	OSM42898	GEMLASER	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	231.00
03-10	P2	OSM42898	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	80.72
03-12	P2	OSM42903	CDW GOVERNMENT INC	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	987.00
03-12	P2	OSM42903	DO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	78.83
03-12	P1	10WA0800168	THE DISPATCH	11/01/09	12/31/09	PUBLICATION REF MATERIAL	40.00
03-19	P2	OSM42899	CDW GOVERNMENT INC	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	264.00
03-19	P2	OSM42899	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	13.52
03-19	P2	OSM42902	DO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	141.00
03-19	P2	OSM42902	DO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	39.00
03-19	P2	OSM42902	DO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	10.00
03-19	P2	OSM42904	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	1,390.00
03-19	P2	OSM42904	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	585.00
03-19	P2	OSM42904	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	410.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID G. REICHERT—Con.						
03-19	P2	OSM42904	DO	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE	35.00
03-19	P2	OSM42904	DO	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE	125.00
SUPPLIES AND MATERIALS TOTALS:						13,832.70
EQUIPMENT						
03-10	F2	RN000030244	CDW GOVERNMENT INC	03/02/10 03/02/10	COMP HARDWARE PURCH - \$25000	987.99
03-10	F2	RN000030245	DO	03/02/10 03/02/10	COMP HARDWARE PURCH - \$25000	987.99
03-10	P2	OSM42898	GEMLASER	02/02/10 02/02/10	WARRANTIES	49.00
03-12	F2	RN000030281	CDW GOVERNMENT INC	03/02/10 03/02/10	EQUIPMENT PURCHASE - \$25000	708.99
03-18	F2	RN000030425	DO	03/02/10 03/02/10	EQUIPMENT PURCHASE - \$25000	915.40
EQUIPMENT TOTALS:						3,649.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						84,766.01
OFFICE TOTALS:						84,766.01
2008 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-12	P2	OSM40244	CDW GOVERNMENT INC	04/23/09 04/23/09	OFFICE SUPPLIES OUTSIDE	24.93
03-12	P2	OSM40244	DO	04/23/09 04/23/09	OFFICE SUPPLIES OUTSIDE	44.82
SUPPLIES AND MATERIALS TOTALS:						69.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						69.75
OFFICE TOTALS:						69.75
2010 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	362.33
					PERSONNEL COMPENSATION	246,918.42
					TRAVEL	17,642.49
					RENT, COMMUNICATION, UTILITIES	24,703.62
					PRINTING AND REPRODUCTION	515.40
					OTHER SERVICES	11,451.00
					SUPPLIES AND MATERIALS	7,438.44
					EQUIPMENT	2,465.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						311,496.85
OFFICE TOTALS:						311,496.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100692		01/20/10 02/01/10	FRANKED MAIL	-6.00
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	218.78
03-26	O4	NW201002001	DO	02/01/10 02/28/10	FRANKED MAIL	149.55
FRANKED MAIL TOTALS:						362.33
PERSONNEL COMPENSATION						
					ALTON, KIMBERLEY N	9,913.89

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		BROCK, PETER R.	01/03/10	03/31/10	COMMUNITY LIAISON	18,177.78	
		BRODY, PERRY F.	01/03/10	03/31/10	CHIEF OF STAFF	30,888.89	
		CASAREZ, MARIA A.	01/03/10	03/31/10	FIELD REPRESENTATIVE	10,111.11	
		DEL CASTILLO, GABRIELA M.	01/04/10	03/31/10	CASEWORKER	8,458.34	
		DOMINGUEZ, ANGELICA	01/26/10	03/31/10	PAID INTERN	2,645.56	
		ESCOBAR, YVONNE	01/03/10	03/31/10	SCHEDULER/OFFICE MANAGER	13,166.68	
		GLENN, JUAN L.	01/03/10	03/31/10	FIELD REPRESENTATIVE	9,388.89	
		GONZALEZ, SAMUEL	03/10/10	03/31/10	PART-TIME EMPLOYEE	1,400.00	
		DO	01/03/10	03/09/10	TEMPORARY EMPLOYEE	4,466.67	
		GONZALEZ, SIGRID	02/01/10	03/31/10	SPECIAL PROJECTS COORDINATOR	6,666.66	
		DO	01/03/10	01/30/10	STAFF ASSISTANT	2,722.23	
		GUZMAN, BRANDON N.	01/03/10	03/31/10	PART-TIME EMPLOYEE	3,266.68	
		LYNCH, LIZA M.	01/03/10	03/31/10	SCHEDULER/OFFICE MGR/SYS ADMIN	15,847.77	
		MCELHANEY, KARL	01/03/10	03/31/10	PROJECTS DIRECTOR	16,466.68	
		MERBERG, JULIE T.	01/03/10	03/31/10	SENIOR POLICY ADVISOR	16,222.22	
		PAYAN, SALVADOR	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	26,733.35	
		PEREZ, VINCENT M.	01/03/10	03/31/10	PRESS SECRETARY	13,888.90	
		SIFUENTES, ALEXANDRA M.	01/03/10	01/30/10	LEGISLATIVE ASSISTANT	3,111.11	
		DO	02/01/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	8,333.34	
		SILVA, MARY N.	01/03/10	03/31/10	DISTRICT STAFF ASSISTANT	5,575.01	
		TORRES, LUIS	01/03/10	01/30/10	LEGISLATIVE ASSISTANT	3,655.56	
		DO	02/01/10	03/31/10	LEGISLATIVE DIRECTOR	9,166.66	
		VILLARREAL, PATRICIA L.	01/03/10	03/31/10	SHARED EMPLOYEE	6,644.44	
					PERSONNEL COMPENSATION TOTALS:	246,918.42	
		TRAVEL					
01-20	P9	TX16011001	GMAC PAYMENT PROCESSING	01/01/10	01/31/10	AUTOMOBILE LEASES	1,628.47
01-29	P1	10TX1600155	HON. SILVESTRE REYES	01/10/10	01/10/10	MEALS	24.27
02-04	P1	10TX1600164	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	424.90
02-04	P1	10TX1600165	DO	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	426.40
02-18	P1	10TX1600173	DO	01/10/10	01/15/10	COMMERCIAL TRANSPORTATION	445.30
02-18	P1	10TX1600174	DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	223.40
02-22	P9	TX16011002	GMAC PAYMENT PROCESSING	02/01/10	02/28/10	AUTOMOBILE LEASES	1,628.47
02-25	P1	10TX1600183	HON. SILVESTRE REYES	02/01/10	02/02/10	COMMERCIAL TRANSPORTATION	461.90
02-25	P1	10TX1600184	DO	02/05/10	02/05/10	COMMERCIAL TRANSPORTATION	223.40
02-25	P1	10TX1600185	DO	02/15/10	02/16/10	COMMERCIAL TRANSPORTATION	445.30
02-26	P1	10TX1600179	CITIBANK GOV CARD SERVICE	01/10/10	01/27/10	TRAVEL REIMBURSEMENT	1,540.69
03-01	P1	10TX1600188	DO	01/24/10	01/28/10	TRAVEL REIMBURSEMENT	828.39
03-01	P1	10TX1600189	DO	01/10/10	01/26/10	TRAVEL REIMBURSEMENT	935.57
03-01	P1	10TX1600190	DO	01/24/10	01/29/10	COMMERCIAL TRANSPORTATION	648.30
03-01	P1	10TX1600191	KIMBERLEY N ALTON	01/08/10	01/08/10	TAXI, PARKING, TOLLS	7.50
03-19	P9	TX16011003	GMAC PAYMENT PROCESSING	03/01/10	03/31/10	AUTOMOBILE LEASES	1,628.47
03-22	P1	10TX1600210	CITIBANK GOV CARD SERVICE	02/15/10	02/20/10	TRAVEL REIMBURSEMENT	1,083.66
03-22	P1	10TX1600211	DO	02/16/10	02/19/10	TRAVEL REIMBURSEMENT	848.13
03-22	P1	10TX1600212	DO	01/27/10	02/01/10	TRAVEL REIMBURSEMENT	1,726.66
03-22	P1	10TX1600213	DO	02/16/10	02/21/10	TRAVEL REIMBURSEMENT	835.30
03-22	P1	10TX1600214	DO	01/28/10	02/20/10	TRAVEL REIMBURSEMENT	992.77
03-23	P1	10TX1600205	DO	01/27/10	01/28/10	TRAVEL REIMBURSEMENT	177.78
03-24	P1	10TX1600204	DO	02/21/10	02/22/10	TRAVEL REIMBURSEMENT	392.12
03-31	P1	10TX1600216	HON. SILVESTRE REYES	02/15/10	02/15/10	MEALS	25.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SILVESTRE REYES—Con.						
03-31	P1 10TX1600217	KARL MCELHANEY	01/15/10 01/15/10	GASOLINE	40.32	
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS: 17,642.49
01-20	P9 TX1601R1001	J C & G D INVESTMENT CO INC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,864.47	
01-25	CB FXF100122B	FEDERAL EXPRESS CORP	01/06/10 01/06/10	POSTAGE/COURIER/BOX RENTAL	25.42	
01-29	P1 10TX1600157	LIZA M LYNCH	01/10/10 01/10/10	TELECOM SVC, EQUIP & TOLLS	208.95	
02-01	CB FXF100128B	FEDERAL EXPRESS CORP	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL	6.66	
02-04	P1 10TX1600166	DIRECTV	01/15/10 02/14/10	UTILITIES	33.45	
02-05	CB FXF100204A	FEDERAL EXPRESS CORP	01/20/10 01/20/10	POSTAGE/COURIER/BOX RENTAL	45.48	
02-16	CB FXF100211A	DO	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL	54.56	
02-18	P1 10TX1600171	AT&T	12/17/09 01/16/10	TELECOM SVC, EQUIP & TOLLS	1,243.13	
02-18	P1 10TX1600172	SPRINT	12/17/09 01/16/10	TELECOM SVC, EQUIP & TOLLS	54.29	
02-19	CB FXF100218A	FEDERAL EXPRESS CORP	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL	33.06	
02-22	P9 TX1601R1002	J C & G D INVESTMENT CO INC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,864.47	
02-24	S5 DY100100624		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	56.00	
02-24	S5 DY100101197		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	175.00	
02-24	S5 DY100105186		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	984.28	
02-24	S5 DY100106123		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	220.69	
02-24	S5 DY100108836		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	53.43	
02-25	P1 10TX1600176	AT&T MOBILITY	01/05/10 02/04/10	TELECOM SVC, EQUIP & TOLLS	49.69	
02-25	P1 10TX1600177	VERIZON WIRELESS	12/22/09 01/21/10	TELECOM SVC, EQUIP & TOLLS	874.03	
02-26	CB FXF100225A	FEDERAL EXPRESS CORP	02/10/10 02/10/10	POSTAGE/COURIER/BOX RENTAL	6.94	
02-26	P1 10TX1600180	VERIZON WIRELESS	01/08/10 02/07/10	TELECOM SVC, EQUIP & TOLLS	80.07	
02-27	P1 10TX1600195	AT&T	01/03/10 02/02/10	TELECOM SVC, EQUIP & TOLLS	122.64	
02-27	P1 10TX1600196	DO	01/03/10 02/02/10	TELECOM SVC, EQUIP & TOLLS	123.61	
02-27	P1 10TX1600197	DO	01/03/10 02/02/10	TELECOM SVC, EQUIP & TOLLS	130.53	
02-27	P1 10TX1600194	AT&T MOBILITY	01/14/10 02/05/10	TELECOM SVC, EQUIP & TOLLS	165.73	
03-01	P2 HCV1000970	VERIZON WIRELESS	02/02/10 02/02/10	TELECOM SVC, EQUIP & TOLLS	139.98	
03-05	CB FXF100304A	FEDERAL EXPRESS CORP	02/17/10 02/17/10	POSTAGE/COURIER/BOX RENTAL	12.46	
03-10	P2 HCV1001147	VERIZON WIRELESS	02/09/10 02/09/10	TELECOM SVC, EQUIP & TOLLS	139.98	
03-11	P1 10TX1600198	AT&T	01/17/10 02/16/10	TELECOM SVC, EQUIP & TOLLS	1,270.80	
03-11	P1 10TX1600200	NEXTEL COMMUNICATIONS	01/17/10 02/16/10	TELECOM SVC, EQUIP & TOLLS	54.29	
03-11	P1 10TX1600201	SKY CITY COMMUNICATIONS	01/11/10 01/11/10	UTILITIES	105.00	
03-12	CB FXF100311A	FEDERAL EXPRESS CORP	02/24/10 02/24/10	POSTAGE/COURIER/BOX RENTAL	14.18	
03-18	CB FXF100317a	DO	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL	20.83	
03-19	P9 TX1601R1003	J C & G D INVESTMENT CO INC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,864.47	
03-23	P1 10TX1600208	RESIDENT TECHNOLOGY	03/01/10 03/01/10	UTILITIES	491.65	
03-23	P1 10TX1600209	VERIZON WIRELESS	01/22/10 02/21/10	TELECOM SVC, EQUIP & TOLLS	1,129.09	
03-26	CB FXF100325B	FEDERAL EXPRESS CORP	03/10/10 03/10/10	POSTAGE/COURIER/BOX RENTAL	18.79	
03-30	S3 10089600075		03/01/10 03/31/10	HIR GRAPHICS (TRANSFER)	25.00	
03-30	S5 DY100200614		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	56.00	
03-30	S5 DY100201186		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	175.00	
03-30	S5 DY100205200		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,439.32	

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03-30	S5	DY100206126	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	220.69
03-30	S5	DY100208815	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	49.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,703.62
PRINTING AND REPRODUCTION								
01-22	S3	10022000092	.....	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	.....	6.40
03-21	P2	OSP69592	DAVID L. ANDRUKITUS, INC.	03/11/10	03/11/10	PRINTING AND REPRODUCTION	.....	38.00
03-21	P2	OSP69654	DO	03/12/10	03/12/10	PRINTING AND REPRODUCTION	.....	204.00
03-30	P2	OSP69811	DO	03/17/10	03/17/10	PRINTING AND REPRODUCTION	.....	199.00
03-30	P2	OSP69811	DO	03/17/10	03/17/10	PRINTING AND REPRODUCTION	.....	68.00
							PRINTING AND REPRODUCTION TOTALS:	515.40
OTHER SERVICES								
02-22	P9	OPR10025401	INTERAMERICA TECHNOLOGIES INC.	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,957.00
02-22	P9	OPR10025402	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,957.00
02-22	P9	OPR10051701	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
02-22	P9	OPR10051702	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
03-19	P9	OPR10025403	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,957.00
03-19	P9	OPR10051703	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
							OTHER SERVICES TOTALS:	11,451.00
SUPPLIES AND MATERIALS								
01-27	P1	10TX1600146	HAGUE QUALITY WATER	01/01/10	01/31/10	BOTTLED WATER	.....	126.00
01-27	P1	10TX1600147	PENCIL CUP OFFICE PRODUCTS INC	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	.....	29.70
01-29	P1	10TX1600156	LIZA M LYNCH	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	.....	111.75
01-29	P1	10TX1600151	PENCIL CUP OFFICE PRODUCTS INC	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	.....	55.86
01-29	P1	10TX1600152	DO	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	.....	181.09
01-29	P1	10TX1600153	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	.....	199.64
01-29	P1	10TX1600154	RELIABLE	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	.....	19.15
01-30	P1	10TX1600158	LIZA M LYNCH	01/04/10	01/04/10	PUBLICATION REF MATERIAL	.....	61.50
01-31	SF	DY100100338	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	.....	-18.50
01-31	S1	DY100100464	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	.....	529.85
02-04	P1	10TX1600167	OFFICEMAX CREDIT PLAN	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	.....	207.26
02-18	P1	10TX1600168	LIZA M LYNCH	01/21/10	01/21/10	PUBLICATION REF MATERIAL	.....	59.34
02-18	P1	10TX1600169	DO	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	.....	1,098.05
02-18	P1	10TX1600170	NATIONAL JOURNAL GROUP, INC.	01/03/10	12/31/10	PUBLICATION REF MATERIAL	.....	2,097.00
02-18	P1	10TX1600175	VINCENT M PEREZ	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	.....	12.70
02-25	P1	10TX1600178	MCCLIFF VENDING	02/02/10	02/02/10	FOOD & BEVERAGE	.....	68.00
02-26	S1	DY100200462	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	.....	185.45
02-26	P1	10TX1600182	JUAN L GLENN	01/13/10	01/13/10	AUTOMOBILE EXPENSES	.....	57.99
02-26	P1	10TX1600181	LIZA M LYNCH	01/12/10	02/04/10	PUBLICATION REF MATERIAL	.....	55.81
03-02	P1	10TX1600193	OFFICE DEPOT CREDIT PLAN	01/15/10	01/24/10	OFFICE SUPPLIES OUTSIDE	.....	362.53
03-03	P1	10TX1600192	HAGUE QUALITY WATER	02/05/10	02/05/10	BOTTLED WATER	.....	126.00
03-11	P1	10TX1600199	OFFICEMAX CREDIT PLAN	01/15/10	01/24/10	OFFICE SUPPLIES OUTSIDE	.....	365.23
03-11	P1	10TX1600202	ONSTAR MEMBERSHIP CENTER	03/02/09	03/01/10	PUBLICATION REF MATERIAL	.....	215.42
03-23	P1	10TX1600206	HAGUE QUALITY WATER	03/05/10	03/05/10	BOTTLED WATER	.....	126.00
03-23	P1	10TX1600207	VANTAGE POINT VISUAL STUDIO	01/03/10	01/02/11	PUBLICATION REF MATERIAL	.....	250.00
03-24	HV	10A90100096	.....	03/02/10	03/02/10	FRAMING (TRANSFER)	.....	34.00
03-31	S1	DY100300148	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	.....	465.29
03-31	P1	10TX1600218	KARL MCELHANEY	02/17/10	02/17/10	FOOD & BEVERAGE	.....	149.91
03-31	P1	10TX1600219	LIZA M LYNCH	02/28/10	02/28/10	OFFICE SUPPLIES OUTSIDE	.....	157.49
03-31	P1	10TX1600220	DO	03/01/10	03/01/10	PUBLICATION REF MATERIAL	.....	48.93
							SUPPLIES AND MATERIALS TOTALS:	7,438.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SILVESTRE REYES—Con.						
EQUIPMENT						
01-28	S8	MA000928192	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		320.40
02-25	S8	MA000934249	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		320.40
03-02	P1	10A61300154	01/19/10 01/19/10	EQUIPMENT PURCHASE - \$25000		1,503.95
03-30	S8	MA000942088	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		320.40
					EQUIPMENT TOTALS:	2,465.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,496.85
					OFFICE TOTALS:	311,496.85
2009 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		568.74
01-28	O5	9M4771011	12/01/09 12/02/09	DO FRANKED MAIL		30,204.98
					FRANKED MAIL TOTALS:	30,773.72
PERSONNEL COMPENSATION						
		ALTON, KIMBERLEY N	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		461.11
		BROCK, PETER R.	01/01/10 01/02/10	COMMUNITY LIAISON		405.55
		BRODY, PERRY F.	01/01/10 01/02/10	CHIEF OF STAFF		694.44
		CASAREZ, MARIA A.	01/01/10 01/02/10	FIELD REPRESENTATIVE		222.22
		ESCOBAR, YVONNE	01/01/10 01/02/10	SCHEDULER/OFFICE MANAGER		291.66
		GLENN, JUAN L.	01/01/10 01/02/10	FIELD REPRESENTATIVE		194.44
		GONZALEZ, SAMUEL	01/01/10 01/02/10	TEMPORARY EMPLOYEE		133.33
		GONZALEZ, SIGRID	01/01/10 01/02/10	STAFF ASSISTANT		194.44
		GUZMAN, BRANDON N.	01/01/10 01/02/10	PART-TIME EMPLOYEE		66.66
		LYNCH, LIZA M.	01/01/10 01/02/10	SCHEDULER/OFFICE MGR/SYS ADMIN		352.22
		MCELHANEY, KARL	01/01/10 01/02/10	PROJECTS DIRECTOR		366.66
		MERBERG, JULIE T.	01/01/10 01/02/10	SENIOR POLICY ADVISOR		361.11
		PAYAN, SALVADOR	01/01/10 01/02/10	DEPUTY CHIEF OF STAFF		599.99
		PEREZ, VINCENT M.	01/01/10 01/02/10	PRESS SECRETARY		277.77
		SFUENTES, ALEXANDRA M.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		222.22
		SILVA, MARY N.	01/01/10 01/02/10	DISTRICT STAFF ASSISTANT		83.33
		TORRES, LUIS	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		261.11
		VILLARREAL, PATRICIA L.	01/01/10 01/02/10	SHARED EMPLOYEE		22.22
					PERSONNEL COMPENSATION TOTALS:	5,210.48
TRAVEL						
01-13	P1	10TX1600123	03/25/09 03/30/09	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		444.90
01-13	P1	10TX1600121	12/17/09 12/17/09	HON. SILVESTRE REYES COMMERCIAL TRANSPORTATION		426.20
01-13	P1	10TX1600124	12/17/09 12/26/09	SAMUEL GONZALEZ COMMERCIAL TRANSPORTATION		344.90
01-20	P1	10TX1600131	12/16/09 12/20/09	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT		1,188.10
01-20	P1	10TX1600132	12/17/09 12/20/09	DO TRAVEL REIMBURSEMENT		1,084.78
01-20	P1	10TX1600133	12/17/09 12/19/09	DO TRAVEL REIMBURSEMENT		793.01
01-20	P1	10TX1600134	12/16/09 01/03/10	DO TRAVEL REIMBURSEMENT		1,038.22

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01-22	P1	10TX1600135	DO	12/13/09	12/16/09	TRAVEL REIMBURSEMENT	1,594.46
01-25	P1	10TX1600140	DO	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	647.90
01-25	P1	10TX1600141	HON. SILVESTRE REYES	12/01/09	12/17/09	MEALS	49.59
01-26	P1	10TX1600142	CITIBANK GOV CARD SERVICE	12/14/09	01/03/10	TRAVEL REIMBURSEMENT	1,476.12
01-26	P1	10TX1600143	GUILLERMO VALENZUELA	09/04/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	136.95
01-26	P1	10TX1600145	DO	10/01/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	216.70
02-02	P1	10TX1600162	CITIBANK GOV CARD SERVICE	12/16/09	12/23/09	TRAVEL REIMBURSEMENT	1,237.15
03-01	P1	10TX1600187	DO	12/30/09	12/30/09	GASOLINE	58.45
03-03	P1	10TX1600186	JUAN L GLENN	09/18/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	187.00
TRAVEL TOTALS:							10,924.43
RENT, COMMUNICATION, UTILITIES							
01-07	P1	10TX1600082	THE ASHMEAD GROUP	06/22/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	4,794.02
01-07	P1	10TX1600109	DO	08/13/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	928.70
01-08	P1	10TX1600112	AT&T	11/03/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	113.51
01-08	P1	10TX1600113	DO	11/03/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	113.51
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	13.61
01-08	P1	10TX1600111	VERIZON WIRELESS	12/05/09	01/04/10	TELECOM SVC, EQUIP & TOLLS	52.42
01-12	P1	10TX1600126	AT&T	11/03/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	113.51
01-20	P1	10TX1600137	DO	11/17/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	1,228.60
01-20	P1	10TX1600136	NEXTEL COMMUNICATIONS	11/17/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	54.07
01-22	S5	DY091200606		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	56.00
01-22	S5	DY091201174		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	175.00
01-22	S5	DY091205150		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	936.08
01-22	S5	DY091206088		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	220.69
01-22	S5	DY091208795		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	43.02
01-26	P1	10TX1600144	VERIZON WIRELESS	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	1,134.27
01-29	P1	10TX1600148	AT&T	12/03/09	01/02/10	TELECOM SVC, EQUIP & TOLLS	113.52
01-29	P1	10TX1600149	DO	12/03/09	01/02/10	TELECOM SVC, EQUIP & TOLLS	113.52
01-29	P1	10TX1600150	DO	12/03/09	01/02/10	TELECOM SVC, EQUIP & TOLLS	113.52
01-30	P1	10TX1600161	VERIZON WIRELESS	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS	85.07
RENT, COMMUNICATION, UTILITIES TOTALS:							10,402.64
PRINTING AND REPRODUCTION							
01-04	OP	10GP0110904	PUBLIC PRINTER	06/12/09	06/12/09	PRINTING AND REPRODUCTION	87.84
01-11	P5	9M4771011	A&B LABELS & PRINTING INC.	11/30/09	11/30/09	PRINTING AND REPRODUCTION	13,922.98
03-17	OP	10GP0011007	PUBLIC PRINTER	09/30/09	09/30/09	PRINTING AND REPRODUCTION	293.13
PRINTING AND REPRODUCTION TOTALS:							14,303.95
OTHER SERVICES							
01-13	P1	10TX1600125	FIRESIDE21	01/01/10	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	11,220.00
01-15	P1	10TX1600115	GO DIRECT MAIL MARKETING	12/02/09	12/02/09	NON-TECHNOLOGY SERVICE CONTRCT	2,888.17
01-19	P1	10TX1600130	DO	12/02/09	12/02/09	NON-TECHNOLOGY SERVICE CONTRCT	2,214.27
01-20	P1	10TX1600139	SKY CITY COMMUNICATIONS	12/11/09	12/11/09	NON-TECHNOLOGY SERVICE CONTRCT	52.50
01-25	CO	012510025A	GO DIRECT MAIL MARKETING	12/02/09	12/02/09	NON-TECHNOLOGY SERVICE CONTRCT	-2,888.17
01-29	CO	0Y26263685	DO	12/02/09	12/02/09	NON-TECHNOLOGY SERVICE CONTRCT	2,888.17
OTHER SERVICES TOTALS:							16,374.94
SUPPLIES AND MATERIALS							
01-07	P1	10TX1600110	CRITICAL MENTION	01/03/10	01/02/11	PUBLICATION REF MATERIAL	3,000.00
01-08	P1	10TX1600114	LIZA M LYNCH	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	626.39
01-13	P1	10TX1600122	CONGRESSIONAL QUARTERLY INC.	02/26/10	02/26/11	PUBLICATION REF MATERIAL	20,985.00
01-13	P1	10TX1600120	LEADERSHIP DIRECTORIES, INC.	06/01/09	05/31/11	PUBLICATION REF MATERIAL	380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SILVESTRE REYES—Con.						
01-15	P1	10TX1600128	LIZA M LYNCH	12/17/09 12/17/09	FOOD & BEVERAGE	959.96
01-15	P1	10TX1600129	DO	12/18/09 12/18/09	FOOD & BEVERAGE	882.80
01-15	P1	10TX1600127	THE WEEK	02/01/10 12/31/10	PUBLICATION REF MATERIAL	69.97
01-22	P1	10TX1600138	JERRY REED'S PHOTO & VIDEO	12/14/09 12/14/09	OFFICE SUPPLIES OUTSIDE	25.00
01-30	P1	10TX1600159	LIZA M LYNCH	12/21/09 12/21/10	PUBLICATION REF MATERIAL	43.21
01-31	S1	DY100100694		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	32.45
02-04	P1	10TX1600163	OFFICE DEPOT CREDIT PLAN	12/04/09 12/31/09	OFFICE SUPPLIES OUTSIDE	2,222.48
03-19	CO	031910078	THE WEEK	02/01/10 12/31/10	PUBLICATION REF MATERIAL	-69.97
03-22	P1	10TX16RW127	DO	02/01/10 12/31/10	PUBLICATION REF MATERIAL	69.97
					SUPPLIES AND MATERIALS TOTALS:	29,227.26
EQUIPMENT						
02-04	P1	10A61300123	LIZA M LYNCH	12/06/09 12/06/09	EQUIPMENT PURCHASE - \$25000	782.95
02-04	P1	10A61300124	DO	12/03/09 12/03/09	EQUIPMENT PURCHASE - \$25000	1,365.00
03-08	P2	OSM41737	VT AEPKO	11/13/09 11/13/09	WARRANTIES	952.63
03-08	P2	OSM41737	DO	11/13/09 11/13/09	WARRANTIES	795.35
03-08	P2	OSM41737	DO	11/13/09 11/13/09	WARRANTIES	1,187.03
					EQUIPMENT TOTALS:	5,082.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	122,300.38
					OFFICE TOTALS:	122,300.38
2008 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
03-03	P2	OSM91140	VT AEPKO	09/23/09 09/23/09	WARRANTIES	2,984.05
03-04	F2	RN000030201	DO	02/02/10 02/02/10	COMP HARDWARE PURCH - \$25000	13,445.45
					EQUIPMENT TOTALS:	16,429.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,429.50
					OFFICE TOTALS:	16,429.50
2010 HON. LAURA RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	51.84
					PERSONNEL COMPENSATION	267,775.43
					TRAVEL	20,242.99
					RENT, COMMUNICATION, UTILITIES	29,052.67
					PRINTING AND REPRODUCTION	156.00
					OTHER SERVICES	6,552.00
					SUPPLIES AND MATERIALS	4,786.10
					EQUIPMENT	788.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,405.85
					OFFICE TOTALS:	329,405.85

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			40.05
02-26	SF	DY100200326		02/20/10	03/01/10	FRANKED MAIL			-4.05
03-25	04	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL			15.84
									FRANKED MAIL TOTALS:
									51.84
PERSONNEL COMPENSATION									
		AUSTIN, DAYSHA		01/03/10	03/31/10	DISTRICT SCHEDULER			14,927.01
		BERRY, GREGORY A		01/03/10	03/31/10	SENIOR POLICY ADVISOR			22,000.01
		BILLINGTON, JEFFREY		01/03/10	03/31/10	DIRECTOR OF COMMUNICATIONS			15,277.77
		BLAKE, AGNES P		01/03/10	03/31/10	SHARED EMPLOYEE			4,155.57
		BOYD, ERIC F		01/03/10	03/31/10	DISTRICT DIRECTOR			19,555.57
		COOKS, SHIRLEY W		01/03/10	03/31/10	CHIEF OF STAFF			31,713.24
		DONCHES, MICHELLE M		01/03/10	03/31/10	SHARED EMPLOYEE			3,666.67
		KING-GREEN, LALLA B		01/03/10	03/31/10	SCHEDULER			14,666.67
		LEE, TIMOTHY		01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR			16,170.01
		MAGINNIS, BRADLEY T		01/04/10	03/31/10	LEGISLATIVE CORRESPONDENT			7,250.00
		MARCUS, JEREMY		01/03/10	03/31/10	LEGISLATIVE ASSISTANT			13,933.34
		MILLER, KENNETH D		01/03/10	03/31/10	DEPUTY PRESS SECRETARY			14,177.77
		ODOM, MOSI		01/03/10	03/31/10	STAFF ASST-RECEPTIONIST			8,311.11
		PENG, SENG H		01/03/10	03/31/10	STAFF ASSISTANT			7,302.04
		REYNOLDS, LAWANDA J		01/03/10	03/31/10	PART-TIME EMPLOYEE			6,966.67
		RICHARD, LUCINDA		01/03/10	03/31/10	LEGISLATIVE ASSISTANT			10,715.27
		ROGERS, HENRY		01/03/10	03/31/10	FIELD DEPUTY/CASEWORKER			11,366.67
		ROMERO, MOISES A		01/03/10	03/31/10	CASEWORK SPEC/FIELD REP			11,000.01
		SELWAY, LAURA E		01/03/10	03/31/10	LEGISLATIVE ASSISTANT			9,777.77
		VALDEZ, TERESA		01/03/10	03/31/10	CASEWORK MANAGER			12,222.24
		WILLIAMS, JEMAL		01/03/10	03/31/10	PART-TIME EMPLOYEE			1,620.01
		YAMAGAWA, CANDACE		01/03/10	03/31/10	FIELD REPRESENTATIVE/GRANTS CO			11,000.01
									PERSONNEL COMPENSATION TOTALS:
									267,775.43
TRAVEL									
01-20	P9	CA370111001	TOYOTA FINANCIAL SERVICES	01/01/10	01/31/10	AUTOMOBILE LEASES			681.62
02-17	P1	10CA3700240	HON. LAURA RICHARDSON	01/25/10	01/25/10	TAXI, PARKING, TOLLS			15.00
02-18	P1	10CA3700251	HENRY ROGERS	01/15/10	01/16/10	CAR RENTAL			74.71
02-18	P1	10CA3700254	TIMOTHY LEE	01/06/10	01/23/10	PRIVATE OWNED VEHICLE MILEAGE			150.50
02-22	P9	CA370111002	TOYOTA FINANCIAL SERVICES	02/01/10	02/28/10	AUTOMOBILE LEASES			681.62
02-25	P1	10CA3700263	MOISES A ROMERO	01/04/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE			235.00
02-27	P1	10CA3700268	LALLA B. KING-GREEN	01/21/10	02/05/10	PRIVATE OWNED VEHICLE MILEAGE			37.00
03-01	P1	10CA3700267	CITIBANK GOV CARD SERVICE	01/27/10	02/01/10	COMMERCIAL TRANSPORTATION			2,593.50
03-05	P1	10CA3700273	ERIC F BOYD	01/13/10	01/13/10	TAXI, PARKING, TOLLS			8.00
03-05	P1	10CA3700275	DO	01/04/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE			534.50
03-11	P1	10CA3700281	DAYSHA AUSTIN	02/02/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE			264.05
03-11	P1	10CA3700283	DO	02/02/10	02/02/10	TAXI, PARKING, TOLLS			12.00
03-11	P1	10CA3700284	ERIC F BOYD	02/02/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE			402.50
03-12	P1	10CA3700277	CITIBANK GOV CARD SERVICE	12/29/09	01/31/10	TRAVEL REIMBURSEMENT			2,574.19
03-15	P1	10CA3700288	JEFFREY BILLINGTON	01/28/10	02/01/10	TAXI, PARKING, TOLLS			40.00
03-15	P1	10CA3700285	LUCINDA RICHARD	02/02/10	02/02/10	TAXI, PARKING, TOLLS			20.00
03-18	P1	10CA3700291	CITIBANK GOV CARD SERVICE	03/08/09	03/12/09	COMMERCIAL TRANSPORTATION			-717.93
03-19	P1	10CA3700301	DO	01/27/10	02/28/10	TRAVEL REIMBURSEMENT			10,253.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LAURA RICHARDSON—Con.						
03-19	P1	10CA3700300	HENRY ROGERS	01/08/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE	199.00
03-19	P1	10CA3700293	KENNETH D MILLER	01/30/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	77.50
03-19	P1	10CA3700294	DO	02/10/10 02/25/10	TAXI, PARKING, TOLLS	89.05
03-19	P1	10CA3700297	LAWANDA J REYNOLDS	02/04/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	64.55
03-19	P9	CA370111003	TOYOTA FINANCIAL SERVICES	03/01/10 03/31/10	AUTOMOBILE LEASES	681.62
03-22	HV	10A90300398	CITIBANK GOV CARD SERVICE	03/08/09 03/12/09	COMMERCIAL TRANSPORTATION	717.93
03-29	P1	10CA3700308	LALLA B. KING-GREEN	03/05/10 03/15/10	PRIVATE OWNED VEHICLE MILEAGE	34.00
03-29	P1	10CA3700306	MOISES A ROMERO	02/01/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	215.00
03-29	P1	10CA3700304	TERESA VALDEZ	02/17/10 02/23/10	PRIVATE OWNED VEHICLE MILEAGE	64.00
03-29	P1	10CA3700305	DO	02/17/10 02/17/10	TAXI, PARKING, TOLLS	9.00
03-30	P1	10CA3700311	TIMOTHY LEE	02/01/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	223.00
03-31	P1	10CA3700321	LALLA B. KING-GREEN	03/14/10 03/16/10	PRIVATE OWNED VEHICLE MILEAGE	9.00
					TRAVEL TOTALS:	20,242.99
RENT, COMMUNICATION, UTILITIES						
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/08/10 01/08/10	POSTAGE/COURIER/BOX RENTAL	11.05
01-20	P9	CA3704R1001	BLUE CHIP MOVING & STORAGE	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	880.00
01-20	P9	CA3702R1001	DANARI BROADWAY, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,648.39
01-20	P9	CA3703R1001	QUALITY PARKING SERVICE	01/01/10 01/31/10	DISTRICT OFFICE PARKING	825.00
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL	23.29
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/05/10 01/05/10	POSTAGE/COURIER/BOX RENTAL	23.84
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/19/10 01/19/10	POSTAGE/COURIER/BOX RENTAL	24.66
01-30	P1	10CA3700225	VERIZON WIRELESS	01/05/10 02/04/10	TELECOM SVC, EQUIP & TOLLS	91.76
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/14/10 01/14/10	POSTAGE/COURIER/BOX RENTAL	20.98
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL	40.58
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/21/10 01/21/10	POSTAGE/COURIER/BOX RENTAL	25.21
02-14	P1	10CA3700241	VERIZON WIRELESS	12/13/09 01/12/10	TELECOM SVC, EQUIP & TOLLS	86.78
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL	11.82
02-16	CB	NW002121856	UNITED PARCEL SERVICE	02/02/10 02/02/10	POSTAGE/COURIER/BOX RENTAL	48.66
02-18	P1	10CA3700252	DIRECTV	01/13/10 02/12/10	UTILITIES	94.69
02-18	CB	NW002171848	UNITED PARCEL SERVICE	02/02/10 02/02/10	POSTAGE/COURIER/BOX RENTAL	12.33
02-18	P1	10CA3700253	VERIZON WIRELESS	12/04/09 01/03/10	TELECOM SVC, EQUIP & TOLLS	455.58
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/03/10 02/03/10	POSTAGE/COURIER/BOX RENTAL	15.21
02-22	P9	CA3704R1002	BLUE CHIP MOVING & STORAGE	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	880.00
02-22	P9	CA3702R1002	DANARI BROADWAY, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,648.39
02-22	P9	CA3703R1002	QUALITY PARKING SERVICE	02/01/10 02/28/10	DISTRICT OFFICE PARKING	825.00
02-24	S5	DY100100107		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100100786		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	100.00
02-24	S5	DY100101996		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	949.25
02-24	S5	DY100105733		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	69.28
02-24	S5	DY100106525		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.63
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/17/10 02/17/10	POSTAGE/COURIER/BOX RENTAL	8.97
02-25	P1	10CA3700264	VERIZON WIRELESS	01/05/10 02/04/10	TELECOM SVC, EQUIP & TOLLS	94.70
02-25	P1	10CA3700265	DO	12/27/09 01/26/10	TELECOM SVC, EQUIP & TOLLS	284.38

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02-25	P1	10CA3700266	DO	12/27/09	01/26/10	TELECOM SVC, EQUIP & TOLLS	150.01
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	54.22
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	99.02
03-05	P1	10CA3700270	DIRECTV	02/13/10	03/12/10	UTILITIES	98.69
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	20.22
03-05	P1	10CA3700272	VERIZON WIRELESS	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	93.49
03-05	P1	10CA3700276	DO	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	75.00
03-11	CB	NW003101856	UNITED PARCEL SERVICE	03/01/10	03/01/10	POSTAGE/COURIER/BOX RENTAL	49.32
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	37.12
03-12	P1	10CA3700278	VERIZON WIRELESS	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	75.22
03-12	P1	10CA3700280	DO	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	215.71
03-16	P1	10CA3700287	VERIZON CALIFORNIA	01/01/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	623.95
03-18	CB	FX100317a	FEDERAL EXPRESS CORP	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	38.33
03-19	P9	CA3704R1003	BLUE CHIP MOVING & STORAGE	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	880.00
03-19	P9	CA3702R1003	DANARI BROADWAY, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,648.39
03-19	P9	CA3703R1003	QUALITY PARKING SERVICE	03/01/10	03/31/10	DISTRICT OFFICE PARKING	825.00
03-19	P1	10CA3700295	VERIZON WIRELESS	02/27/10	03/26/10	TELECOM SVC, EQUIP & TOLLS	247.94
03-19	P1	10CA3700296	DO	02/27/10	03/26/10	TELECOM SVC, EQUIP & TOLLS	203.77
03-25	S4	10084001079	.....	02/01/10	02/28/10	RECORDING (TRANSFER)	106.50
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	55.44
03-29	P1	10CA3700307	FEDERAL EXPRESS	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	4.34
03-29	P1	10CA3700310	HON. LAURA RICHARDSON	03/13/10	03/13/10	TELECOM SVC, EQUIP & TOLLS	45.32
03-30	S5	DY100200114	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100200775	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	100.00
03-30	S5	DY100201998	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	891.83
03-30	S5	DY100205733	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	69.28
03-30	S5	DY100206533	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	54.31
03-30	P1	10CA3700312	AT & T	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	52.78
03-30	P1	10CA3700313	DO	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	35.06
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/15/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	6.31
03-30	P1	10CA3700314	VERIZON WIRELESS	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	150.15
03-31	P1	10CA3700319	VERIZON CALIFORNIA	02/01/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	625.11
03-31	P1	10CA3700318	VERIZON WIRELESS	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	84.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,052.67
						PRINTING AND REPRODUCTION	
01-22	S3	10022000017	.....	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	8.00
01-30	P1	10CA3700226	DAVID L. ANDRUKITUS, INC.	01/12/10	01/12/10	PRINTING AND REPRODUCTION	28.00
02-23	S3	10054000028	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	8.00
03-12	P1	10CA3700279	DAVID L. ANDRUKITUS, INC.	02/24/10	02/24/10	PRINTING AND REPRODUCTION	56.00
03-31	P1	10CA3700320	DO	03/15/10	03/15/10	PRINTING AND REPRODUCTION	56.00
						PRINTING AND REPRODUCTION TOTALS:	156.00
						OTHER SERVICES	
02-16	P1	10CA3700244	CORA A. THOMPSON	10/01/09	10/15/09	NON-TECHNOLOGY SERVICE CONTRACT	703.00
02-28	HV	10A90300358	DO	10/01/09	10/15/09	NON-TECHNOLOGY SERVICE CONTRACT	-703.00
03-19	P9	OSM10875001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00
03-19	P9	OSM10875003	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
						OTHER SERVICES TOTALS:	6,552.00
						SUPPLIES AND MATERIALS	
01-31	SF	DY100100093	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LAURA RICHARDSON—Con.						
01-31	SF	DY100100800	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	S1	DY100100073	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		84.66
02-01	P1	10CA3700222	01/12/10 01/11/11	AUTOMOBILE EXPENSES		475.00
02-04	P1	10CA3700239	12/22/09 01/07/10	BOTTLED WATER		13.95
02-19	P1	10CA3700242	01/26/10 01/26/10	OFFICE SUPPLIES OUTSIDE		12.09
02-19	P1	10CA3700243	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE		24.98
02-19	P1	10CA3700256	02/01/10 02/01/10	HABITATION EXPENSES		96.00
02-19	P1	10CA3700255	12/22/09 01/07/10	BOTTLED WATER		13.95
02-22	P1	10CA3700257	01/27/10 01/27/10	OFFICE SUPPLIES OUTSIDE		9.76
02-22	P1	10CA3700259	01/27/10 01/29/10	FOOD & BEVERAGE		383.07
02-23	C1	NW201005301	01/31/10 01/31/10	BOTTLED WATER		8.00
02-23	C1	NW201005301	01/04/10 01/04/10	BOTTLED WATER		51.97
02-23	C1	NW201005301	01/31/10 01/31/10	BOTTLED WATER		2.00
02-24	P1	10CA3700260	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE		4.34
02-26	SF	DY100200050	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-20.00
02-26	S1	DY100200072	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		773.18
02-28	HV	10A90300359	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE		144.97
03-02	P1	10CA3700269	02/06/10 02/06/10	BOTTLED WATER		83.69
03-05	P1	10CA3700274	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE		83.46
03-09	P1	10CA3700271	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE		708.25
03-11	P1	10CA3700282	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE		26.25
03-19	P1	10CA3700292	03/01/10 03/31/10	HABITATION EXPENSES		96.00
03-24	P1	10CA3700303	03/13/10 03/13/10	FOOD & BEVERAGE		1,169.29
03-24	C1	NW201008101	02/28/10 02/28/10	BOTTLED WATER		8.00
03-24	C1	NW201008101	02/02/10 02/02/10	BOTTLED WATER		41.97
03-24	C1	NW201008101	02/28/10 02/28/10	BOTTLED WATER		2.00
03-29	P1	10CA3700309	02/11/10 02/11/10	OFFICE SUPPLIES OUTSIDE		3.84
03-31	S1	DY100300296	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		511.53
		EQUIPMENT				
				SUPPLIES AND MATERIALS TOTALS:		4,786.10
01-28	S8	MA000928752	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		262.94
02-25	S8	MA000934799	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		262.94
03-30	S8	MA000942054	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		262.94
				EQUIPMENT TOTALS:		788.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,405.85
				OFFICE TOTALS:		329,405.85
2009 HON. LAURA RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09 12/31/09	FRANKED MAIL		6.87
01-28	O5	9M4780013	12/30/09 12/31/09	FRANKED MAIL		36,813.84
01-29	OP	9USPS012006	12/01/09 12/31/09	FRANKED MAIL		23,381.31
				FRANKED MAIL TOTALS:		60,202.02

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PERSONNEL COMPENSATION

AUSTIN, DAYSHA	01/01/10	01/02/10	DISTRICT SCHEDULER	339.24
BERRY, GREGORY A	01/01/10	01/02/10	SENIOR POLICY ADVISOR	499.99
BILLINGTON, JEFFREY	01/01/10	01/02/10	DIRECTOR OF COMMUNICATIONS	347.22
BLAKE, AGNES P	01/01/10	01/02/10	SHARED EMPLOYEE	94.44
BOYD, ERIC F	01/01/10	01/02/10	DISTRICT DIRECTOR	444.44
COOKS, SHIRLEY W	01/01/10	01/02/10	CHIEF OF STAFF	720.75
DONCHES, MICHELLE M	01/01/10	01/02/10	SHARED EMPLOYEE	83.33
KING-GREEN, LALLA B	01/01/10	01/02/10	SCHEDULER	333.33
LEE, TIMOTHY	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	367.49
MARCUS, JEREMY	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	316.66
MILLER, KENNETH D	01/01/10	01/02/10	DEPUTY PRESS SECRETARY	322.22
ODOM, MOSI	01/01/10	01/02/10	STAFF ASST-RECEPTIONIST	188.88
PENG, SENG H	01/01/10	01/02/10	STAFF ASSISTANT	165.95
REYNOLDS, LAWANDA J	01/01/10	01/02/10	PART-TIME EMPLOYEE	158.33
RICHARD, LUCINDA	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	222.22
ROGERS, HENRY	01/01/10	01/02/10	FIELD DEPUTY/CASEWORKER	258.33
ROMERO, MOISES A	01/01/10	01/02/10	CASEWORK SPEC/FIELD REP	249.99
SELWAY, LAURA E	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	222.22
VALDEZ, TERESA	12/01/09	01/02/10	CASEWORK MANAGER	323.26
WILLIAMS, JEMAL	01/01/10	01/02/10	PART-TIME EMPLOYEE	39.99
YAMAGAWA, CANDACE	01/01/10	01/02/10	FIELD REPRESENTATIVE/GRANTS CO	249.99

PERSONNEL COMPENSATION TOTALS:

5,948.27

TRAVEL

01-05	P1	10CA3700156	CITIBANK GOV CARD SERVICE	10/29/09	11/16/09	TAXI, PARKING, TOLLS	296.50
01-05	P1	10CA3700157	DO	11/01/09	11/24/09	GASOLINE	115.54
01-05	P1	10CA3700158	DO	11/29/09	11/29/09	COMMERCIAL TRANSPORTATION	149.60
01-05	P1	10CA3700155	LALLA B. KING-GREEN	12/14/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	5.50
01-05	P1	10CA3700154	MOISES A ROMERO	11/01/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	289.85
01-12	P1	10CA3700189	JEREMY MARCUS	11/22/09	11/28/09	TRAVEL REIMBURSEMENT	392.87
01-13	P1	10CA3700169	LALLA B. KING-GREEN	12/18/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	18.15
01-13	P1	10CA3700188	DO	12/15/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	14.30
01-25	P1	10CA3700198	DAYSHA AUSTIN	12/01/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	200.34
01-26	P1	10CA3700193	CITIBANK GOV CARD SERVICE	11/27/09	11/27/09	GASOLINE	108.34
01-26	P1	10CA3700194	DO	12/03/09	12/14/09	TAXI, PARKING, TOLLS	387.50
01-26	P1	10CA3700195	DO	12/30/09	12/30/09	COMMERCIAL TRANSPORTATION	309.20
01-28	P1	10CA3700211	HENRY ROGERS	12/01/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	121.00
01-30	P1	10CA3700220	ERIC F BOYD	12/01/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	283.80
01-30	P1	10CA3700218	KENNETH D MILLER	12/11/09	01/02/10	PRIVATE OWNED VEHICLE MILEAGE	67.65
01-30	P1	10CA3700219	DO	01/05/10	01/13/10	PRIVATE OWNED VEHICLE MILEAGE	26.50
01-30	P1	10CA3700227	LAWANDA J REYNOLDS	12/05/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	47.96
01-30	P1	10CA3700217	TIMOTHY LEE	12/03/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	97.90
02-04	P1	10CA3700234	MOISES A ROMERO	10/01/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	304.15
02-16	P1	10CA3700233	DO	12/01/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	180.40
03-16	P1	10CA3700290	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	CAR RENTAL	300.00
03-16	P1	10CA3700290	DO	11/06/09	11/06/09	COMMERCIAL TRANSPORTATION	-299.20
03-18	P1	10CA3700291	DO	11/20/09	12/18/09	COMMERCIAL TRANSPORTATION	748.00
03-18	P1	10CA3700302	DARIA DAWSON	03/13/09	04/01/09	PRIVATE OWNED VEHICLE MILEAGE	39.93
03-22	HV	10A90300398	CITIBANK GOV CARD SERVICE	03/08/09	03/12/09	COMMERCIAL TRANSPORTATION	-717.93

TRAVEL TOTALS:

3,487.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LAURA RICHARDSON—Con.						
RENT, COMMUNICATION, UTILITIES						
01-04	CB	NW912311915	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	77.33
01-07	P1	10CA3700161	12/13/09	01/12/10	UTILITIES	94.69
01-13	P1	10CA3700184	11/05/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	139.49
01-15	CB	FXF100114A	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	6.40
01-22	S5	DY091200112	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091200763	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	100.00
01-22	S5	DY091201974	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,186.92
01-22	S5	DY091205694	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	69.28
01-22	S5	DY091206495	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.01
01-25	P1	10CA3700201	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	59.22
01-25	P1	10CA3700207	11/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	630.83
01-25	P1	10CA3700200	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	200.58
01-25	P1	10CA3700202	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	74.79
01-26	P1	10CA3700197	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	84.97
01-28	S4	10028001079	12/01/09	12/31/09	RECORDING (TRANSFER)	20.00
01-28	P1	10CA3700209	11/27/09	12/26/09	TELECOM SVC, EQUIP & TOLLS	131.85
01-28	P1	10CA3700210	11/27/09	12/26/09	TELECOM SVC, EQUIP & TOLLS	147.94
01-30	P1	10CA3700224	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	38.37
01-30	P1	10CA3700228	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	30.97
01-30	P1	10CA3700229	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	41.56
01-30	P1	10CA3700230	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	39.24
01-30	P1	10CA3700231	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	40.78
02-04	P1	10CA3700232	12/01/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	619.39
03-19	P9	CA3703R0901	01/01/09	01/31/09	DISTRICT OFFICE PARKING	695.00
03-19	P9	CA3703R0902	02/01/09	02/28/09	DISTRICT OFFICE PARKING	695.00
RENT, COMMUNICATION, UTILITIES TOTALS:						5,310.61
PRINTING AND REPRODUCTION						
01-13	P1	10CA3700182	12/03/09	12/03/09	PRINTING AND REPRODUCTION	28.00
01-15	P1	10CA3700187	12/12/09	12/12/09	PRINTING AND REPRODUCTION	300.00
01-21	P5	9M4780012	12/31/09	12/31/09	PRINTING AND REPRODUCTION	28,977.14
01-21	P5	9M4780012	12/31/09	12/31/09	PRINTING AND REPRODUCTION	28,500.00
01-25	P1	10CA3700208	12/29/09	12/29/09	PRINTING AND REPRODUCTION	56.00
01-27	P1	10CA3700196	12/11/09	12/11/09	PRINTING AND REPRODUCTION	208.96
01-28	P1	10CA3700215	12/10/09	12/17/09	ADVERTISEMENTS	250.00
01-28	P1	10CA3700216	12/10/09	12/10/09	ADVERTISEMENTS	600.00
01-28	P1	10CA3700214	12/10/09	12/10/09	ADVERTISEMENTS	500.00
01-28	P1	10CA3700213	12/11/09	12/11/09	ADVERTISEMENTS	350.00
02-05	P1	10CA3700223	12/10/09	12/10/09	ADVERTISEMENTS	1,500.00
03-15	P1	10CA3700286	12/10/09	12/17/09	ADVERTISEMENTS	250.00
03-19	P1	10CA3700298	05/08/09	05/30/09	PRINTING AND REPRODUCTION	600.00
03-19	P1	10CA3700299	11/23/09	11/23/09	PRINTING AND REPRODUCTION	1,215.00
PRINTING AND REPRODUCTION TOTALS:						63,335.10

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OTHER SERVICES								
01-07	P1	10CA3700159	RICHARD H SHAPIRO	12/21/09	12/21/09	TRAINING EXPENSES	6,000.00	
02-02	P1	10CA3700190	EARL SECURITY INC.	12/28/09	12/28/09	SECURITY SERVICE	1,100.00	
02-24	P1	10CA3700262	DANARI BROADWAY, LLC	11/11/09	11/11/09	JANITORIAL & MAINTENANCE SVCS	5.00	
02-28	HV	10A90300358	CORA A. THOMPSON	10/01/09	10/15/09	NON-TECHNOLOGY SERVICE CONTRACT	703.00	
							OTHER SERVICES TOTALS:	7,808.00
SUPPLIES AND MATERIALS								
01-05	P2	OSS68983	ALLIANCE MICRO	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	368.00	
01-05	P1	10CA3700153	CATALIST, LLC	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,140.91	
01-07	P1	10CA3700162	OFFICE DEPOT	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	243.34	
01-07	P1	10CA3700163	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	12.98	
01-07	P1	10CA3700164	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	206.90	
01-07	P1	10CA3700165	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	148.77	
01-07	P1	10CA3700166	DO	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	108.64	
01-07	P1	10CA3700160	SPARKLETTES AND SIERRA SPRINGS	11/18/09	12/10/09	BOTTLED WATER	71.93	
01-13	P1	10CA3700185	DAYSHA AUSTIN	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	28.32	
01-13	P1	10CA3700186	DO	12/11/09	12/11/09	FOOD & BEVERAGE	380.68	
01-13	P1	10CA3700174	LONG BEACH BUSINESS JOURNAL	01/01/10	12/31/10	PUBLICATION REF MATERIAL	25.00	
01-13	P1	10CA3700180	LONG BEACH MAGAZINE	03/01/10	02/28/11	PUBLICATION REF MATERIAL	18.00	
01-13	P1	10CA3700181	DO	03/01/10	02/28/11	PUBLICATION REF MATERIAL	18.00	
01-13	P1	10CA3700173	LONG BEACH PRESS TELEGRAM	03/01/10	02/28/11	PUBLICATION REF MATERIAL	220.80	
01-13	P1	10CA3700175	RANDOM LENGTHS	01/01/10	12/31/11	PUBLICATION REF MATERIAL	68.00	
01-13	P1	10CA3700167	RENT YOUR PLANTS	01/01/10	01/01/10	HABITATION EXPENSES	96.00	
01-13	P1	10CA3700168	DO	12/21/09	12/21/09	HABITATION EXPENSES	37.40	
01-13	P1	10CA3700176	SIGNAL TRIBUNE	01/22/10	01/21/11	PUBLICATION REF MATERIAL	45.00	
01-13	P1	10CA3700177	THE CAPITOL MORNING REPORT	12/27/09	12/27/10	PUBLICATION REF MATERIAL	710.00	
01-13	P1	10CA3700183	THE WASHINGTON POST	12/31/09	12/30/10	PUBLICATION REF MATERIAL	305.76	
01-13	P1	10CA3700171	US YELLOW PAGES	11/02/09	11/01/10	PUBLICATION REF MATERIAL	780.00	
01-13	P1	10CA3700170	WAVE COMMUNITY NEWSPAPERS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	98.00	
01-15	P1	10CA3700172	COMPTON BULLETIN	01/01/10	12/31/10	PUBLICATION REF MATERIAL	50.00	
01-15	P1	10CA3700179	SHORELINE FOODS	12/12/09	12/12/09	FOOD & BEVERAGE	275.00	
01-15	P1	10CA3700178	TACO BEACH CANTINA	12/12/09	12/12/09	FOOD & BEVERAGE	532.29	
01-21	P1	10CA3700191	ICONSTITUENT LLC	12/30/09	12/30/09	PUBLICATION REF MATERIAL	8,500.00	
01-21	P1	10CA3700192	OUR WEEKLY (LOS ANGELES)	01/01/10	12/31/10	PUBLICATION REF MATERIAL	110.00	
01-25	P1	10CA3700203	OFFICE DEPOT	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	55.67	
01-25	P1	10CA3700204	DO	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	27.43	
01-25	P1	10CA3700205	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	190.03	
01-25	P1	10CA3700206	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	16.14	
01-28	C1	NW201002601	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	P1	10CA3700212	SPARKLETTES AND SIERRA SPRINGS	11/24/09	12/10/09	BOTTLED WATER	12.82	
01-28	C0	012810028	WAVE COMMUNITY NEWSPAPERS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	-98.00	
02-01	P1	10CA3700221	NATIONAL JOURNAL GROUP, INC.	12/08/09	12/08/09	PUBLICATION REF MATERIAL	79.95	
02-04	P1	10CA3700237	OFFICE DEPOT	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	195.25	
02-04	P1	10CA3700238	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	71.23	
02-04	P1	10CA3700235	SPARKLETTES AND SIERRA SPRINGS	10/26/09	11/14/09	FOOD & BEVERAGE	1.91	
02-04	P1	10CA3700236	DO	11/18/09	12/10/09	FOOD & BEVERAGE	71.93	
02-18	P1	10CA3700250	OFFICE DEPOT	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	125.09	
02-19	P1	10CA3700245	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	1,895.72	
02-19	P1	10CA3700246	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	103.59	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LAURA RICHARDSON—Con.						
02-19	P1	10CA3700247	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	658.49
02-19	P1	10CA3700248	DO	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE	144.97
02-19	P1	10CA3700249	DO	12/23/09 12/23/09	OFFICE SUPPLIES OUTSIDE	142.66
02-22	P1	10CA3700258	DAYSHA AUSTIN	12/22/09 12/22/09	FOOD & BEVERAGE	75.94
02-23	P2	OSS69343	ALLIANCE MICRO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	330.00
02-23	P2	OSS69343	DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	101.00
02-23	P2	OSS69343	DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	550.00
02-23	P2	OSS69343	DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	290.00
02-23	P2	OSS69343	DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	330.00
02-23	P2	OSS69343	DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	330.00
02-23	P2	OSS69343	DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	330.00
02-24	P2	OSS690101	DO	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	236.00
02-24	CO	022410055A	LONG BEACH MAGAZINE	03/01/10 02/28/11	PUBLICATION REF MATERIAL	-18.00
02-24	P1	10CA37RW178	TACO BEACH CANTINA	12/12/09 12/12/09	FOOD & BEVERAGE	532.29
02-25	CO	022510056A	DO	12/12/09 12/12/09	FOOD & BEVERAGE	-532.29
02-28	HV	10A90300359	OFFICE DEPOT	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE	-144.97
03-23	CO	032310082A	US YELLOW PAGES	11/02/09 11/01/10	PUBLICATION REF MATERIAL	-780.00
03-23	P1	10CA37RW170	WAVE COMMUNITY NEWSPAPERS	01/01/10 12/31/10	PUBLICATION REF MATERIAL	98.00
03-24	CO	OY26265936	TACO BEACH CANTINA	12/12/09 12/12/09	FOOD & BEVERAGE	532.29
03-31	P1	10CA3700317	LONG BEACH TIMES	01/01/10 01/01/10	PUBLICATION REF MATERIAL	55.00
SUPPLIES AND MATERIALS TOTALS:						20,617.86
EQUIPMENT						
01-25	F2	RN000029836	MORE DIRECT	01/13/10 01/13/10	COMP HARDWARE PURCH - \$25000	1,436.00
03-04	F2	RN000030194	DISPLAYS2GO	02/22/10 02/22/10	EQUIPMENT PURCHASE - \$25000	1,705.06
EQUIPMENT TOTALS:						3,141.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						169,850.77
OFFICE TOTALS:						169,850.77
2008 HON. LAURA RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-30	P1	10CA3700315	CITIBANK GOV CARD SERVICE	12/17/08 12/21/08	TRAVEL REIMBURSEMENT	591.86
TRAVEL TOTALS:						591.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						591.86
OFFICE TOTALS:						591.86
2010 HON. CIRO RODRIGUEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,349.80
					PERSONNEL COMPENSATION	182,877.86
					TRAVEL	22,739.90
					RENT, COMMUNICATION, UTILITIES	22,194.40
					PRINTING AND REPRODUCTION	3,548.20

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OTHER SERVICES	8,572.90	8,572.90
SUPPLIES AND MATERIALS	2,559.22	2,559.22
EQUIPMENT	1,348.09	1,348.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,190.37	247,190.37
OFFICE TOTALS:	247,190.37	247,190.37

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	SF	DY100100421	.....	01/20/10	02/01/10	FRANKED MAIL			-14.44
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			1,620.13
02-26	SF	DY100200321	.....	02/20/10	03/01/10	FRANKED MAIL			-163.72
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL			1,913.96
03-31	SF	DY100300369	.....	03/20/10	04/01/10	FRANKED MAIL			-6.13
								FRANKED MAIL TOTALS:	3,349.80

PERSONNEL COMPENSATION									
		ATTWOOD,ROY		01/03/10	03/31/10	CASEWORKER			6,855.51
		BLANCO, CESAR J.		01/03/10	03/31/10	CHIEF OF STAFF			31,777.77
		CAMPOS,MARIA I		01/03/10	03/31/10	EXECUTIVE ASSISTANT/SCHEDULER			9,905.57
		CHAPA, REBECA		01/03/10	03/31/10	COMMUNICATIONS DIRECTOR			15,400.01
		GALVAN-RICO,DORA ELIA		01/03/10	01/30/10	CASEWORKER			2,899.17
		DO		02/01/10	03/31/10	OFFICE MANAGER			6,416.66
		GOLDEN,PRISCILLA		01/03/10	03/31/10	CONSTITUENT SERVICES MANAGER			10,388.90
		GREENFIELD, GEORGE R.		01/03/10	03/31/10	SHARED EMPLOYEE			4,155.57
		GUTIERREZ,IRMA H		01/03/10	01/30/10	FIELD DEPUTY			2,333.34
		DO		02/01/10	03/31/10	FIELD REPRESENTATIVE			5,000.00
		LAWSON, ANITA S.		01/03/10	03/31/10	SHARED EMPLOYEE			4,522.24
		LLOYD,ROBIN M		01/03/10	03/31/10	LEGISLATIVE ASSISTANT			9,656.67
		MARTINEZ,YECENIA B		01/03/10	01/30/10	FIELD DEPUTY			2,100.01
		DO		02/01/10	03/31/10	FIELD REPRESENTATIVE			5,333.34
		MAYHAR,BRAD		01/03/10	03/31/10	CASEWORKER			10,144.17
		MUNOZ, RENE		01/03/10	03/31/10	LEGISLATIVE DIRECTOR			20,388.89
		PUENTE,ELVIRA		01/03/10	03/31/10	CASEWORKER			6,727.77
		ROMERO,STEPHANIE M		01/03/10	03/31/10	FIELD REPRESENTATIVE			6,600.01
		SOLIS,JAIME		01/03/10	01/30/10	FIELD DEPUTY			2,100.01
		DO		02/01/10	03/31/10	FIELD REPRESENTATIVE			5,333.34
		TOVAR,AISSA		01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT			6,600.01
		YOUNG,BRIAN J		01/03/10	03/31/10	LEGISLATIVE ASSISTANT			8,238.90
								PERSONNEL COMPENSATION TOTALS:	182,877.86

TRAVEL									
01-20	P9	TX23011001	SOUTHSIDE CREDIT UNION	01/01/10	01/31/10	AUTOMOBILE LEASES			705.16
01-27	P1	10TX2300120	CITIBANK GOV CARD SERVICE	01/09/09	01/09/09	TRAVEL REIMBURSEMENT			216.20
01-27	P1	10TX2300121	DO	01/27/10	01/27/10	TRAVEL REIMBURSEMENT			1,228.20
02-19	P1	10TX2300170	HON. CIRO D. RODRIGUEZ	01/26/10	01/26/10	TAXI, PARKING, TOLLS			10.00
02-22	P9	TX23011002	SOUTHSIDE CREDIT UNION	02/01/10	02/28/10	AUTOMOBILE LEASES			705.16
02-27	P1	10TX2300180	CITIBANK GOV CARD SERVICE	01/04/10	01/25/10	GASOLINE			659.46
02-27	P1	10TX2300181	DO	01/06/10	01/28/10	TRAVEL REIMBURSEMENT			2,200.10
02-27	P1	10TX2300182	DO	01/20/10	01/20/10	TRAVEL REIMBURSEMENT			24.13
03-05	P1	10TX2300185	HON. CIRO D. RODRIGUEZ	02/22/10	02/22/10	TAXI, PARKING, TOLLS			18.00
03-16	P1	10TX2300199	CITIBANK GOV CARD SERVICE	02/19/10	02/22/10	TRAVEL REIMBURSEMENT			276.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CIRO RODRIGUEZ—Con.						
03-16	P1	10TX2300200	02/09/10 02/23/10	TRAVEL REIMBURSEMENT		94.28
03-16	P1	10TX2300201	01/28/10 02/25/10	TRAVEL REIMBURSEMENT		1,111.11
03-16	P1	10TX2300202	01/27/10 02/18/10	TRAVEL REIMBURSEMENT		853.01
03-16	P1	10TX2300203	02/04/10 02/22/10	TRAVEL REIMBURSEMENT		2,714.23
03-16	P1	10TX2300204	01/29/10 02/25/10	TRAVEL REIMBURSEMENT		3,400.98
03-16	P1	10TX2300205	01/28/10 03/12/10	TRAVEL REIMBURSEMENT		7,753.86
03-16	P1	10TX2300194	HON. CIRO D. RODRIGUEZ	02/24/10 02/24/10	TAXI, PARKING, TOLLS	44.00
03-19	P9	TX230111003	SOUTHSIDE CREDIT UNION	03/01/10 03/31/10	AUTOMOBILE LEASES	705.16
03-29	P1	10TX2300224	YECENIA B MARTINEZ	01/12/10 02/18/10	MEALS	20.70
					TRAVEL TOTALS:	22,739.90
RENT, COMMUNICATION, UTILITIES						
01-08	P1	10TX2300112	TIME WARNER CABLE	01/06/10 02/05/10	UTILITIES	70.93
01-08	P1	10TX2300113	DO	01/05/10 02/04/10	UTILITIES	68.64
01-20	P9	TX2306R1001	JOY UNLIMITED INC.	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,090.00
01-20	P9	TX2305R1001	MISSION TERRACE, LP	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,725.00
01-29	P1	10TX2300140	TIME WARNER CABLE	12/31/09 01/30/10	UTILITIES	116.14
01-29	P1	10TX2300139	VERIZON SOUTHWEST	12/28/09 01/27/10	TELECOM SVC, EQUIP & TOLLS	138.01
02-01	P1	10TX2300151	AT&T MOBILITY	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	765.47
02-19	P1	10TX2300169	AT&T	12/25/09 01/24/10	TELECOM SVC, EQUIP & TOLLS	432.68
02-19	P1	10TX2300173	DO	12/27/09 01/26/10	TELECOM SVC, EQUIP & TOLLS	413.34
02-19	P1	10TX2300171	TIME WARNER CABLE	01/31/10 02/28/10	UTILITIES	77.34
02-22	P9	TX2306R1002	JOY UNLIMITED INC.	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,090.00
02-22	P9	TX2305R1002	MISSION TERRACE, LP	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,725.00
02-24	S5	DY100100636		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100101204		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	117.50
02-24	S5	DY100105247		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,626.00
02-24	S5	DY100106135		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	31.94
02-24	S5	DY100108890		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	95.73
02-27	P1	10TX2300178	AT&T	12/15/09 01/14/10	TELECOM SVC, EQUIP & TOLLS	113.07
02-27	P1	10TX2300179	DO	12/09/09 01/08/10	TELECOM SVC, EQUIP & TOLLS	136.77
02-27	P1	10TX2300177	MISSION TERRACE, LP	01/01/10 01/31/10	UTILITIES	255.13
02-28	S4	10059001088		01/03/10 01/31/10	RECORDING (TRANSFER)	108.50
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10 02/17/10	POSTAGE/COURIER/BOX RENTAL	317.91
03-09	P1	10TX2300192	AT&T MOBILITY	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	758.32
03-09	P1	10TX2300186	VERIZON SOUTHWEST	01/28/10 02/27/10	TELECOM SVC, EQUIP & TOLLS	142.45
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/17/10 02/17/10	POSTAGE/COURIER/BOX RENTAL	38.93
03-16	P1	10TX2300198	TARGETED COMMUNICATIONS	02/05/10 02/07/10	TELECOM SVC, EQUIP & TOLLS	3,750.00
03-16	P1	10TX2300195	VERIZON BUSINESS	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	24.16
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/04/10 03/04/10	POSTAGE/COURIER/BOX RENTAL	53.30
03-19	P9	TX2306R1003	JOY UNLIMITED INC.	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,090.00
03-19	P9	TX2305R1003	MISSION TERRACE, LP	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,725.00
03-23	P1	10TX2300208	AT&T	01/25/10 02/24/10	TELECOM SVC, EQUIP & TOLLS	436.79
03-23	P1	10TX2300209	DO	01/27/10 02/26/10	TELECOM SVC, EQUIP & TOLLS	420.39

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03-23	P1	10TX2300210	DO	01/15/10	02/14/10	TELECOM SVC, EQUIP & TOLLS	116.13
03-23	P1	10TX2300213	TIME WARNER CABLE	03/05/10	04/04/10	UTILITIES	68.64
03-23	P1	10TX2300214	DO	03/06/10	04/05/10	UTILITIES	25.18
03-23	P1	10TX2300215	VERIZON SOUTHWEST	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS	146.63
03-25	S3	10089G00078		03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	2.00
03-29	P1	10TX2300221	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	808.90
03-29	P1	10TX2300220	MISSION TERRACE, LP	02/01/10	02/28/10	UTILITIES	155.71
03-30	S5	DY100200624		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100201193		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	117.50
03-30	S5	DY100205259		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,584.85
03-30	S5	DY100206138		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	31.94
03-30	S5	DY100208867		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	94.48
RENT, COMMUNICATION, UTILITIES TOTALS:							22,194.40
PRINTING AND REPRODUCTION							
01-11	P1	10TX2300106	DAVID L. ANDRUKITUS, INC.	10/26/09	10/26/09	PRINTING AND REPRODUCTION	67.00
02-23	S3	10054000173		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	3.20
02-27	P1	10TX2300175	DAVID L. ANDRUKITUS, INC.	02/01/10	02/01/10	PRINTING AND REPRODUCTION	100.50
03-02	P1	10TX2300184	TARGETED COMMUNICATIONS	01/11/10	01/28/10	ADVERTISEMENTS	3,000.00
03-09	P1	10TX2300188	DAVID L. ANDRUKITUS, INC.	02/02/10	02/02/10	PRINTING AND REPRODUCTION	377.50
PRINTING AND REPRODUCTION TOTALS:							3,548.20
OTHER SERVICES							
01-20	P9	OSM10875101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-16	P1	10TX2300168	ADT SECURITY SERVICES	02/01/10	02/28/10	SECURITY SERVICE	38.93
02-19	P1	10TX2300172	DO	02/01/10	02/28/10	SECURITY SERVICE	36.52
02-22	P9	OSM10875102	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-09	P1	10TX2300189	ADT SECURITY SERVICES	03/01/10	03/31/10	SECURITY SERVICE	38.93
03-09	P1	10TX2300187	DCS CONGRESSIONAL, LLC	01/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
03-09	P1	10TX2300193	NERCEDALIA P. NAVARRO	01/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	500.00
03-16	P1	10TX2300196	ADT SECURITY SERVICES	03/01/10	03/31/10	SECURITY SERVICE	36.52
03-19	P9	OSM10875103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-23	P1	10TX2300216	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
03-23	P1	10TX2300217	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
OTHER SERVICES TOTALS:							8,572.90
SUPPLIES AND MATERIALS							
01-31	SF	DY100100067		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	SF	DY100100774		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY100100471		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	326.78
02-01	P1	10TX2300156	HON. CIRO D. RODRIGUEZ	01/04/10	01/04/10	AUTOMOBILE EXPENSES	92.60
02-01	P1	10TX2300138	SAN ANTONIO BUSINESS JOURNAL	02/26/10	02/25/11	PUBLICATION REF MATERIAL	95.00
02-05	C2	NW201003606	BOISE CASCADE	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	-76.20
02-05	C2	NW201003606	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	76.20
02-05	P1	10TX2300163	OZARKA	12/15/09	01/14/10	BOTTLED WATER	25.08
02-05	P1	10TX2300161	PINNACLE VIDEO GROUP INC	01/01/10	01/31/10	PUBLICATION REF MATERIAL	125.00
02-16	C2	NW201004705	BOISE CASCADE	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	-25.40
02-16	P1	10TX2300157	HON. CIRO D. RODRIGUEZ	01/11/10	01/11/10	FOOD & BEVERAGE	89.16
02-23	P2	OSS69464	ALLIANCE MICRO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	40.00
02-23	P2	OSS69464	DO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	5.00
02-26	SF	DY100200045		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-374.75
02-26	SF	DY100200596		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-109.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CIRO RODRIGUEZ—Con.						
02-26	S1	DY100200469	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		219.19
02-27	P1	10TX2300176	01/01/10 01/31/10	BOTTLED WATER		26.32
03-09	P1	10TX2300190	01/15/10 02/14/10	BOTTLED WATER		41.78
03-15	C2	NW201007402	01/29/10 01/29/10	FOOD & BEVERAGE		8.24
03-15	C2	NW201007402	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE		153.07
03-15	C2	NW201007403	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE		50.93
03-15	C2	NW201007403	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE		11.21
03-15	C2	NW201007403	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE		13.27
03-15	C2	NW201007403	02/01/10 02/01/10	OFFICE SUPPLIES OUTSIDE		65.93
03-15	C2	NW201007403	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE		13.27
03-16	P1	10TX2300197	02/01/10 02/28/10	PUBLICATION REF MATERIAL		125.00
03-18	P2	OSS69658	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE		270.00
03-18	P2	OSS69658	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE		135.00
03-18	P2	OSS69658	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE		125.00
03-18	P2	OSS69658	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE		149.00
03-18	P2	OSS69658	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE		10.00
03-18	P2	OSS69659	02/19/10 02/19/10	OFFICE SUPPLIES OUTSIDE		170.00
03-18	P2	OSS69659	02/19/10 02/19/10	OFFICE SUPPLIES OUTSIDE		5.00
03-18	P1	10TX2300207	04/01/10 03/31/11	AUTOMOBILE EXPENSES		70.80
03-29	P1	10TX2300219	02/01/10 02/28/10	BOTTLED WATER		87.01
03-29	P1	10TX2300218	01/21/10 01/19/11	PUBLICATION REF MATERIAL		407.89
03-29	P1	10TX2300223	03/02/10 03/02/10	HABITATION EXPENSES		2.71
03-31	SF	DY100300053	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-9.25
03-31	SF	DY100300685	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	S1	DY100300266	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		170.88
				SUPPLIES AND MATERIALS TOTALS:		2,559.22
EQUIPMENT						
01-28	S8	MA000929214	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		351.00
02-12	P1	10TX2300159	01/27/10 01/27/10	EQUIPMENT MAINTENANCE		94.76
02-12	P1	10TX2300160	01/18/10 01/18/10	EQUIPMENT MAINTENANCE		105.57
02-25	S8	MA000934140	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		351.00
03-23	P1	10TX2300212	02/04/10 02/04/10	EQUIPMENT MAINTENANCE		94.76
03-30	S8	MA000940103	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		351.00
				EQUIPMENT TOTALS:		1,348.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,190.37
				OFFICE TOTALS:		247,190.37
2009 HON. CIRO RODRIGUEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	12/01/09 12/31/09	FRANKED MAIL		1,284.18
01-29	OP	9USPS012005	12/01/09 12/31/09	FRANKED MAIL		813.01
01-31	SF	DY100100420	12/01/09 12/31/09	FRANKED MAIL		-93.12
				FRANKED MAIL TOTALS:		2,004.07

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PERSONNEL COMPENSATION										
				01/01/10	01/02/10	CASEWORKER				149.99
				01/01/10	01/02/10	CHIEF OF STAFF				722.22
				01/01/10	01/02/10	EXECUTIVE ASSISTANT/SCHEDULER				219.44
				01/01/10	01/02/10	COMMUNICATIONS DIRECTOR				349.99
				01/01/10	01/02/10	CASEWORKER				207.08
				01/01/10	01/02/10	CONSTITUENT SERVICES MANAGER				236.11
				01/01/10	01/02/10	SHARED EMPLOYEE				94.44
				01/01/10	01/02/10	FIELD DEPUTY				166.66
				01/01/10	01/02/10	SHARED EMPLOYEE				102.77
				01/01/10	01/02/10	LEGISLATIVE ASSISTANT				209.99
				01/01/10	01/02/10	FIELD DEPUTY				149.99
				01/01/10	01/02/10	CASEWORKER				224.58
				01/01/10	01/02/10	LEGISLATIVE DIRECTOR				444.44
				01/01/10	01/02/10	CASEWORKER				147.22
				01/01/10	01/02/10	FIELD REPRESENTATIVE				149.99
				01/01/10	01/02/10	FIELD DEPUTY				149.99
				01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT				149.99
				01/01/10	01/02/10	LEGISLATIVE ASSISTANT				177.77
									PERSONNEL COMPENSATION TOTALS:	4,052.66
TRAVEL										
01-07	P1	10TX2300103	HON. CIRO D. RODRIGUEZ	12/07/09	12/07/09	TAXI, PARKING, TOLLS				15.00
01-26	P1	10TX2300117	CITIBANK GOV CARD SERVICE	12/02/09	12/24/09	TRAVEL REIMBURSEMENT				68.04
01-26	P1	10TX2300119	DO	11/29/09	12/28/09	TRAVEL REIMBURSEMENT				2,134.38
01-27	P1	10TX2300118	DO	12/11/09	12/18/09	TRAVEL REIMBURSEMENT				253.55
01-27	P1	10TX2300121	DO	12/01/09	12/23/09	TRAVEL REIMBURSEMENT				1,555.70
01-29	P1	10TX2300149	JAMIE SOLIS	12/04/09	12/09/09	TRAVEL REIMBURSEMENT				369.37
01-29	P1	10TX2300148	REBECA CHAPA	06/02/09	06/06/09	TRAVEL REIMBURSEMENT				77.35
01-29	P1	10TX2300143	YECENIA B MARTINEZ	04/07/09	12/16/09	TRAVEL REIMBURSEMENT				40.85
02-17	P1	10TX2300167	JAMIE SOLIS	12/03/09	12/03/09	LODGING				54.24
02-27	P1	10TX2300183	CITIBANK GOV CARD SERVICE	01/02/10	01/02/10	TRAVEL REIMBURSEMENT				13.25
03-29	P1	10TX2300225	YECENIA B MARTINEZ	11/11/09	11/11/09	MEALS				3.72
									TRAVEL TOTALS:	4,585.45
RENT, COMMUNICATION, UTILITIES										
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL				5.63
01-11	P1	10TX2300114	TIME WARNER CABLE	06/07/09	07/06/09	UTILITIES				119.09
01-11	P1	10TX2300115	DO	12/24/09	01/23/10	UTILITIES				107.00
01-13	P1	10TX2300116	TARGETED COMMUNICATIONS	12/01/09	12/07/09	TELECOM SVC, EQUIP & TOLLS				3,500.00
01-20	P2	HCV0902579	AT&T MOBILITY	06/17/09	06/17/09	TELECOM SVC, EQUIP & TOLLS				59.98
01-22	S5	DY091200616		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)				44.00
01-22	S5	DY091201181		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)				117.50
01-22	S5	DY091205213		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)				1,559.95
01-22	S5	DY091206100		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)				31.94
01-22	S5	DY091208849		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)				89.72
01-27	P1	10TX2300125	AT&T	05/09/09	06/08/09	TELECOM SVC, EQUIP & TOLLS				229.41
01-27	P1	10TX2300128	DO	11/27/09	12/26/09	TELECOM SVC, EQUIP & TOLLS				409.82
01-27	P1	10TX2300130	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS				792.70
01-27	P1	10TX2300124	TIME WARNER CABLE	06/07/09	07/06/09	UTILITIES				119.09
01-27	P1	10TX2300122	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS				30.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CIRO RODRIGUEZ—Con.						
01-29	P1	10TX2300135	AT&T	08/25/09 09/24/10	TELECOM SVC, EQUIP & TOLLS	425.73
01-29	P1	10TX2300136	DO	09/25/09 10/24/10	TELECOM SVC, EQUIP & TOLLS	426.28
01-29	P1	10TX2300137	DO	10/25/09 11/24/10	TELECOM SVC, EQUIP & TOLLS	426.24
01-29	P1	10TX2300145	DO	11/09/09 12/08/09	TELECOM SVC, EQUIP & TOLLS	136.57
01-29	P1	10TX2300146	DO	11/15/09 12/14/09	TELECOM SVC, EQUIP & TOLLS	111.91
01-29	P1	10TX2300150	DO	11/25/09 12/24/09	TELECOM SVC, EQUIP & TOLLS	426.24
01-29	P1	10TX2300144	YECENIA B MARTINEZ	06/08/09 06/08/09	POSTAGE/COURIER/BOX RENTAL	24.44
02-01	P1	10TX2300152	MISSION TERRACE, LP	12/01/09 12/31/09	UTILITIES	143.92
02-01	P1	10TX2300142	TIME WARNER CABLE	12/05/09 01/04/10	UTILITIES	68.64
02-05	P1	10TX2300162	VERIZON BUSINESS	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	20.83
RENT, COMMUNICATION, UTILITIES TOTALS:						9,427.24
PRINTING AND REPRODUCTION						
01-04	OP	10GP0110904	PUBLIC PRINTER	06/12/09 06/12/09	PRINTING AND REPRODUCTION	87.84
01-07	P1	10TX2300105	DAVID L. ANDRUKITUS, INC.	12/03/09 12/03/09	PRINTING AND REPRODUCTION	67.00
01-07	P1	10TX2300107	DO	10/26/09 10/26/09	PRINTING AND REPRODUCTION	33.50
02-17	P5	9M4801048	MESSAGE AUDIENCE PRESENT, INC	11/13/09 11/13/09	PRINTING AND REPRODUCTION	26,463.00
02-23	OP	10GP0120904	PUBLIC PRINTER	07/27/09 07/27/09	PRINTING AND REPRODUCTION	29.61
02-23	OP	10GP0120904	DO	08/17/09 08/17/09	PRINTING AND REPRODUCTION	59.22
02-26	P5	9M4801052	MESSAGE AUDIENCE PRESENT, INC	11/30/09 11/30/09	PRINTING AND REPRODUCTION	20,905.00
03-11	P5	9M4801045	DO	10/05/09 10/05/09	PRINTING AND REPRODUCTION	24,025.00
03-17	OP	10GP0011007	PUBLIC PRINTER	09/23/09 09/23/09	PRINTING AND REPRODUCTION	59.22
03-17	OP	10GP0011008	DO	10/21/09 10/21/09	PRINTING AND REPRODUCTION	59.22
03-29	P1	10TX2300222	MESSAGE AUDIENCE PRESENT, INC	11/18/09 11/18/09	PRINTING AND REPRODUCTION	13,430.00
PRINTING AND REPRODUCTION TOTALS:						85,218.61
OTHER SERVICES						
01-08	P1	10TX2300110	ADT SECURITY SERVICES	01/01/10 01/31/10	SECURITY SERVICE	36.52
01-08	P1	10TX2300111	DO	01/01/10 01/31/10	SECURITY SERVICE	38.93
01-27	P1	10TX2300126	DO	07/01/09 07/31/09	SECURITY SERVICE	36.52
01-27	P1	10TX2300131	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09 12/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	185.00
02-01	P1	10TX2300134	DCS CONGRESSIONAL, LLC	07/31/09 07/31/09	CONSULTANT CONTRACT SERVICE	3,508.94
03-09	P1	10TX2300191	NERCEDALIA P. NAVARRO	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
OTHER SERVICES TOTALS:						4,055.91
SUPPLIES AND MATERIALS						
01-05	P2	OSS68626	ALLIANCE MICRO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	629.00
01-07	C2	NW201000707	BOISE CASCADE	12/28/09 12/28/09	OFFICE SUPPLIES OUTSIDE	144.82
01-07	C2	NW201000707	DO	12/28/09 12/28/09	OFFICE SUPPLIES OUTSIDE	89.12
01-07	C2	NW201000707	DO	12/28/09 12/28/09	OFFICE SUPPLIES OUTSIDE	25.40
01-07	P1	10TX2300108	DCS CONGRESSIONAL, LLC	11/01/09 12/31/09	PUBLICATION REF MATERIAL	1,000.00
01-07	P1	10TX2300109	NATIONAL JOURNAL GROUP, INC.	01/07/10 01/02/11	PUBLICATION REF MATERIAL	2,097.00
01-11	P1	10TX2300104	MARIA I CAMPOS	12/09/09 12/09/09	HABITATION EXPENSES	15.87
01-27	P1	10TX2300123	CARRIZO SPRINGS JAVELIN	11/05/09 11/04/10	PUBLICATION REF MATERIAL	45.75
01-27	P1	10TX2300132	OZARKA	11/15/09 12/14/09	BOTTLED WATER	37.42
01-27	P1	10TX2300129	THE WASHINGTON POST	11/23/09 11/22/10	PUBLICATION REF MATERIAL	152.88

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01-29	P1	10TX2300147	DEER PARK WATER	11/01/09	11/30/09	BOTTLED WATER	51.02	
01-31	SF	DY100100066	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-193.75	
01-31	SF	DY100100773	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-64.80
02-01	P1	10TX2300155	CONGRESSIONAL QUARTERLY INC.	12/20/09	12/20/10	PUBLICATION REF MATERIAL	8,595.00	
02-01	P1	10TX2300153	DEER PARK WATER	12/01/09	12/31/09	BOTTLED WATER	9.74	
02-05	C2	NW201003606	BOISE CASCADE	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	118.47	
02-05	P1	10TX2300164	PINNACLE VIDEO GROUP INC	09/01/09	09/30/09	PUBLICATION REF MATERIAL	125.00	
02-05	P1	10TX2300165	DO	11/01/09	11/30/09	PUBLICATION REF MATERIAL	125.00	
02-05	P1	10TX2300166	DO	12/01/09	12/31/09	PUBLICATION REF MATERIAL	125.00	
02-17	P1	10TX2300154	SULLY FRAMING AND ART	12/30/09	12/30/09	HABITATION EXPENSES	261.09	
							SUPPLIES AND MATERIALS TOTALS:	13,389.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	122,732.97
							OFFICE TOTALS:	122,732.97

2008 HON. CIRO RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-22	P2	OSM40071	CDW GOVERNMENT INC	03/11/09	03/11/09	OFFICE SUPPLIES OUTSIDE	195.00	
02-22	P2	OSM40071	DO	03/11/09	03/11/09	OFFICE SUPPLIES OUTSIDE	12.99	
							SUPPLIES AND MATERIALS TOTALS:	207.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	207.99
							OFFICE TOTALS:	207.99

2010 HON. DAVID P. ROE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	788.80	788.80
PERSONNEL COMPENSATION	227,310.07	227,310.07
TRAVEL	16,825.12	16,825.12
RENT, COMMUNICATION, UTILITIES	15,475.69	15,475.69
PRINTING AND REPRODUCTION	19.80	19.80
OTHER SERVICES	10,584.63	10,584.63
SUPPLIES AND MATERIALS	4,260.53	4,260.53
EQUIPMENT	2,108.78	2,108.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,373.42	277,373.42
OFFICE TOTALS:	277,373.42	277,373.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	415.72	
03-26	O4	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	408.78	
03-31	SF	DY100300363	.....	03/20/10	04/01/10	FRANKED MAIL	-35.70
							FRANKED MAIL TOTALS:	788.80

PERSONNEL COMPENSATION

BENNETT, CHERYL A	01/03/10	03/31/10	CASEWORKER	12,466.67
CARPENTER, MARY R.	01/03/10	03/31/10	SCHEDULING DIR & FINANCIAL DIR	14,177.77
CASTLE, INA J.	01/03/10	03/31/10	PART-TIME EMPLOYEE	7,822.24
DUKE, ANDREW	01/03/10	03/31/10	CHIEF OF STAFF	34,222.24
EVANS, LAINE	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	8,800.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID P. ROE—Con.						
		FERGUSON,CAROLYN	01/03/10 03/31/10	CASEWORKER	10,511.11	
		HOAG,LAUREN M	02/01/10 03/31/10	PAID INTERN	1,386.66	
		HOUSER,SHEILA Y	01/03/10 03/31/10	ADMINISTRATIVE ASSISTANT	11,244.44	
		HURD,EMILY C	01/03/10 02/28/10	PAID INTERN	958.94	
		DO	03/01/10 03/31/10	TEMPORARY EMPLOYEE	496.00	
		KIMBROUGH,TURNER S	03/04/10 03/31/10	PAID INTERN	624.00	
		LITTLE,AMANDA R	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR	14,911.11	
		MCGUFFEE, TIFFANY	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT/PRES	8,311.11	
		MEYER, MATTHEW P.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	21,511.11	
		O'HARA,TRACIE M	02/22/10 03/31/10	CASEWORKER	4,333.33	
		PRICE, JOHN H.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	15,644.44	
		REUSCHEL, D A.	01/03/10 03/31/10	CASEWORKER	15,644.44	
		SNODGRASS, BILL	01/03/10 03/31/10	DISTRICT DIRECTOR	22,244.44	
		TEAGUE,JOHN	01/03/10 03/31/10	FIELD REPRESENTATIVE	14,911.11	
		THAYER,ASHLEY N	01/03/10 03/31/10	STAFF ASSISTANT	7,088.90	
				PERSONNEL COMPENSATION TOTALS:	227,310.07	
TRAVEL						
01-26	P1	10TN0100092 ANDREW DUKE	11/02/09 01/07/10	GASOLINE	33.01	
01-26	P1	10TN0100093 DO	01/07/10 01/07/10	CAR RENTAL	163.36	
02-04	P1	10TN0100152 MATTHEW P MEYER	01/06/10 01/07/10	PRIVATE OWNED VEHICLE MILEAGE	442.00	
03-04	P1	10TN0100162 CITIBANK GOV CARD SERVICE	01/04/10 01/26/10	COMMERCIAL TRANSPORTATION	7,426.70	
03-12	P1	10TN0100178 AMANDA R LITTLE	02/14/10 02/18/10	TAXI, PARKING, TOLLS	86.00	
03-12	P1	10TN0100179 DO	02/14/10 02/15/10	LODGING	55.37	
03-12	P1	10TN0100175 BILL SNODGRASS	01/06/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	501.50	
03-12	P1	10TN0100172 HON. PHIL ROE	01/03/10 01/03/10	TAXI, PARKING, TOLLS	35.00	
03-12	P1	10TN0100173 DO	01/30/10 01/31/10	CAR RENTAL	307.76	
03-12	P1	10TN0100182 DO	02/21/10 02/21/10	TAXI, PARKING, TOLLS	15.00	
03-12	P1	10TN0100174 JOHN A TEAGUE	01/04/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	1,487.50	
03-12	P1	10TN0100171 JOHN H PRICE	02/18/10 02/21/10	PRIVATE OWNED VEHICLE MILEAGE	432.00	
03-12	P1	10TN0100180 MATTHEW P MEYER	01/11/10 01/12/10	PRIVATE OWNED VEHICLE MILEAGE	409.00	
03-12	P1	10TN0100183 DO	02/18/10 02/20/10	PRIVATE OWNED VEHICLE MILEAGE	405.00	
03-12	P1	10TN0100185 SHEILA Y HOUSER	01/04/10 01/11/10	PRIVATE OWNED VEHICLE MILEAGE	35.00	
03-12	P1	10TN0100184 TIFFANY MCGUFFEE	02/17/10 02/17/10	PRIVATE OWNED VEHICLE MILEAGE	203.00	
03-26	P1	10TN0100202 CITIBANK GOV CARD SERVICE	01/28/10 02/22/10	TRAVEL REIMBURSEMENT	4,284.12	
03-29	P1	10TN0100208 AMANDA R LITTLE	03/01/10 03/01/10	TAXI, PARKING, TOLLS	27.80	
03-29	P1	10TN0100210 DO	03/01/10 03/01/10	TRAVEL REIMBURSEMENT	18.00	
03-29	P1	10TN0100206 LAINE EVANS	02/18/10 02/20/10	PRIVATE OWNED VEHICLE MILEAGE	440.00	
03-29	P1	10TN0100209 SHEILA Y HOUSER	02/01/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	18.00	
				TRAVEL TOTALS:	16,825.12	
RENT, COMMUNICATION, UTILITIES						
01-20	P9	TN0102R1001 NORTHEAST STATE TECH COM	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,854.00	
01-20	P9	TN0101R1001 WALTERS STATE COMMUNITY	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00	
01-30	P1	10TN0100103 VERIZON WIRELESS	11/24/09 12/23/09	TELECOM SVC, EQUIP & TOLLS	378.43	

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02-04	P1	10TN0100150	CENTURY LINK	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	1,025.31
02-22	P9	TN0102R1002	NORTHEAST STATE TECH COM	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,854.00
02-22	P9	TN0101R1002	WALTERS STATE COMMUNITY	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	700.00
02-23	P1	10TN0100153	POSTMASTER, WASHINGTON, D.C.	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	88.00
02-23	P2	HCV1000924	VERIZON WIRELESS	01/25/10	01/25/10	TELECOM SVC, EQUIP & TOLLS	22.49
02-24	S5	DY100100595		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	208.00
02-24	S5	DY100101173		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	97.50
02-24	S5	DY100105000		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	775.64
02-24	S5	DY100106094		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.71
02-24	S5	DY100108652		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	2.00
02-28	S4	10059001089		01/03/10	01/31/10	RECORDING (TRANSFER)	129.00
03-12	P1	10TN0100169	CENTURY LINK	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	1,043.28
03-12	P1	10TN0100176	DO	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	1,061.82
03-12	P1	10TN0100167	MUS FIBERNET	12/24/09	01/23/10	UTILITIES	87.85
03-12	P1	10TN0100181	DO	01/24/10	02/24/10	UTILITIES	284.85
03-15	P1	10TN0100186	CENTURY LINK	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	1,043.28
03-15	P1	10TN0100187	FEDERAL EXPRESS	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	4.63
03-15	P1	10TN0100188	DO	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	7.34
03-15	P1	10TN0100189	DO	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	4.63
03-15	P1	10TN0100197	DO	01/12/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	9.33
03-15	P1	10TN0100198	DO	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	3.96
03-15	P2	HCV1001447	PROCOMM VOICE & DATA SOLUTIONS	03/12/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	235.25
03-19	P9	TN0102R1003	NORTHEAST STATE TECH COM	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,854.00
03-19	P9	TN0101R1003	WALTERS STATE COMMUNITY	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
03-25	S4	10084001080		02/01/10	02/28/10	RECORDING (TRANSFER)	230.63
03-26	P1	10TN0100205	FEDERAL EXPRESS	02/22/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	20.22
03-30	S5	DY100200586		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	36.00
03-30	S5	DY100201162		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	97.50
03-30	S5	DY100205004		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	801.33
03-30	S5	DY100206095		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	56.71
03-30	S5	DY100208634		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,475.69
02-23	S3	10054000157	PRINTING AND REPRODUCTION	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	19.80
02-13	P9	OPR10018801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
02-22	P9	OPR10012901	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
02-22	P9	OPR10012902	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
02-22	P9	OPR10018802	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
02-23	P7	20100212	FIRESIDE21	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
03-16	P7	20100316	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
03-19	P9	OPR10012903	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
03-19	P9	OPR10018803	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
						OTHER SERVICES TOTALS:	10,584.63
01-31	S1	DY100100440	SUPPLIES AND MATERIALS	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	468.81
02-26	S1	DY100200438		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	199.20
03-12	P1	10TN0100168	LAINÉ EVANS	01/22/10	01/22/10	FOOD & BEVERAGE	43.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID P. ROE—Con.						
03-12	P1	10TN0100170	02/11/10	02/10/11	PUBLICATION REF MATERIAL	155.00
03-15	P1	10TN0100192	01/04/10	01/03/11	PUBLICATION REF MATERIAL	150.00
03-15	P1	10TN0100190	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	89.14
03-15	P1	10TN0100196	01/03/10	01/03/10	OFFICE SUPPLIES OUTSIDE	122.18
03-15	P1	10TN0100200	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	21.09
03-26	P1	10TN0100201	01/30/10	01/30/10	PUBLICATION REF MATERIAL	2,500.00
03-26	P1	10TN0100203	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	104.47
03-26	P1	10TN0100204	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	95.60
03-29	P1	10TN0100207	02/19/10	02/19/10	FOOD & BEVERAGE	32.15
03-31	SF	DY100300047	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-137.25
03-31	SF	DY100300679	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-51.20
03-31	S1	DY100300259	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	426.50
03-31	HV	10A90300484	12/27/09	01/26/10	BOTTLED WATER	40.88
SUPPLIES AND MATERIALS TOTALS:						4,260.53
EQUIPMENT						
01-28	S8	MA000928065	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	127.00
01-28	S8	PL000932609	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	424.73
02-25	S8	MA000935887	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	127.00
02-25	S8	PL000938631	02/01/10	02/01/10	COMP HARDWARE PURCH - \$25000	46.97
02-25	S8	PL000938856	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	353.04
03-12	P1	10TN0100177	01/04/10	01/04/10	WARRANTIES	550.00
03-30	S8	MA000941784	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	127.00
03-30	S8	PL000944762	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	353.04
EQUIPMENT TOTALS:						2,108.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						277,373.42
OFFICE TOTALS:						277,373.42
2009 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	12/01/09	12/31/09	FRANKED MAIL	1,100.67
03-31	SF	DY100300320	12/01/09	12/31/09	FRANKED MAIL	-28.35
FRANKED MAIL TOTALS:						1,072.32
PERSONNEL COMPENSATION						
		BENNETT, CHERYL A.	01/01/10	01/02/10	CASEWORKER	283.33
		CARPENTER, MARY R.	01/01/10	01/02/10	SCHEDULING DIR & FINANCIAL DIR	322.22
		CASTLE, INA J.	01/01/10	01/02/10	PART-TIME EMPLOYEE	177.77
		DUKE, ANDREW	01/01/10	01/02/10	CHIEF OF STAFF	777.77
		EVANS, LAINE	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	199.99
		FERGUSON, CAROLYN	01/01/10	01/02/10	CASEWORKER	238.88
		FREDERICKS, AUTUMN	12/01/09	12/01/09	SHARED EMPLOYEE	2,000.00
		HOUSER, SHEILA Y	01/01/10	01/02/10	ADMINISTRATIVE ASSISTANT	255.55
		HURD, EMILY C	01/01/10	01/02/10	PAID INTERN	33.06

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		LITTLE,AMANDA R	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	338.88
		MCGUFFEE,TIFFANY	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT/PRES	188.88
		MEYER, MATTHEW P.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	488.88
		PRICE, JOHN H.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	355.55
		PRICE,DANNY	10/01/09	10/22/09	FIELD REPRESENTATIVE	7,060.84
		DO	12/01/09	12/31/09	STAFF ATTORNEY	1.93
		REUSCHEL, D A.	01/01/10	01/02/10	CASEWORKER	355.55
		SNODGRASS, BILL	01/01/10	01/02/10	DISTRICT DIRECTOR	505.55
		TEAGUE,JOHN	01/01/10	01/02/10	FIELD REPRESENTATIVE	338.88
		THAYER,ASHLEY N	01/01/10	01/02/10	STAFF ASSISTANT	161.11
					PERSONNEL COMPENSATION TOTALS:	14,084.62
		TRAVEL				
01-26	P1	10TN0100091 CITIBANK GOV CARD SERVICE	12/02/09	12/28/09	COMMERCIAL TRANSPORTATION	3,630.00
02-02	P1	10TN0100111 INA CASTLE	11/13/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	67.10
02-02	P1	10TN0100098 JOHN A TEAGUE	12/01/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	618.20
02-04	P1	10TN0100095 AMANDA R LITTLE	12/14/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	407.00
03-01	P1	10TN0100154 BILL SNODGRASS	12/01/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	531.30
03-04	P1	10TN0100161 CITIBANK GOV CARD SERVICE	12/29/09	01/02/10	COMMERCIAL TRANSPORTATION	548.20
03-05	P1	10TN0100155 HON. PHIL ROE	10/22/09	10/22/09	TAXI, PARKING, TOLLS	21.00
					TRAVEL TOTALS:	5,822.80
		RENT, COMMUNICATION, UTILITIES				
01-19	P2	HCV1000575 VERIZON WIRELESS	12/16/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	69.99
01-22	S5	DY091200578	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	36.00
01-22	S5	DY091201150	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	90.00
01-22	S5	DY091204952	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	795.08
01-22	S5	DY091206059	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.71
01-22	S5	DY091208609	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.00
01-27	P1	10TN0100099 MUS FIBERNET	12/28/09	12/28/09	UTILITIES	287.80
01-28	S4	10028001080	12/01/09	12/31/09	RECORDING (TRANSFER)	230.63
02-02	P1	10TN0100124 BTES	08/27/09	09/16/09	UTILITIES	45.18
02-02	P1	10TN0100104 FEDERAL EXPRESS	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	4.49
02-02	P1	10TN0100105 DO	11/06/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	25.78
02-02	P1	10TN0100106 DO	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	3.92
02-02	P1	10TN0100107 DO	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	3.92
02-02	P1	10TN0100119 DO	11/29/09	11/29/09	POSTAGE/COURIER/BOX RENTAL	215.18
02-02	P1	10TN0100121 DO	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	12.19
02-02	P1	10TN0100122 DO	08/06/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	17.82
02-02	P1	10TN0100125 DO	08/17/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	10.57
02-02	P1	10TN0100127 DO	11/20/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	14.07
02-02	P1	10TN0100128 DO	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	12.19
02-02	P1	10TN0100132 DO	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	4.52
02-02	P1	10TN0100133 DO	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	2.54
02-02	P1	10TN0100134 DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	3.87
02-02	P1	10TN0100139 DO	09/15/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	41.32
02-02	P1	10TN0100140 DO	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	4.83
02-02	P1	10TN0100141 DO	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	19.84
02-02	P1	10TN0100143 DO	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	25.81
02-02	P1	10TN0100145 DO	10/16/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	16.68
02-02	P1	10TN0100146 DO	10/16/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	7.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID P. ROE—Con.						
02-02	P1	10TN0100147	DO	11/17/09 11/17/09	POSTAGE/COURIER/BOX RENTAL	14.54
02-02	P1	10TN0100148	DO	11/16/09 11/19/09	POSTAGE/COURIER/BOX RENTAL	23.21
02-02	P1	10TN0100149	DO	09/29/09 09/29/09	POSTAGE/COURIER/BOX RENTAL	4.37
02-02	P1	10TN0100131	VERIZON WIRELESS	12/24/09 01/23/10	TELECOM SVC, EQUIP & TOLLS	378.43
02-03	P1	10TN0100114	DO	08/24/09 09/23/09	TELECOM SVC, EQUIP & TOLLS	1,817.13
02-03	P1	10TN0100115	DO	11/24/09 12/23/09	TELECOM SVC, EQUIP & TOLLS	378.46
02-03	P1	10TN0100116	DO	09/24/09 10/23/09	TELECOM SVC, EQUIP & TOLLS	428.62
02-28	HV	10A90300325	FEDERAL EXPRESS	09/15/09 09/16/09	POSTAGE/COURIER/BOX RENTAL	215.18
02-28	HV	10A90300325	DO	09/15/09 09/16/09	POSTAGE/COURIER/BOX RENTAL	-215.18
03-01	P1	10TN0100123	DO	08/11/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	19.96
03-08	P1	10TN0100163	CONSTITUENT SERVICES INC 2	06/11/09 06/11/09	TELECOM SVC, EQUIP & TOLLS	5,179.30
03-08	P1	10TN0100164	DO	09/16/09 09/16/09	TELECOM SVC, EQUIP & TOLLS	5,003.05
03-08	P1	10TN0100165	DO	10/28/09 10/28/09	TELECOM SVC, EQUIP & TOLLS	4,994.65
03-08	P1	10TN0100166	DO	12/09/09 12/09/09	TELECOM SVC, EQUIP & TOLLS	4,938.70
03-15	P1	10TN0100194	FEDERAL EXPRESS	09/28/09 09/28/09	POSTAGE/COURIER/BOX RENTAL	14.80
03-15	P1	10TN0100195	DO	12/03/09 12/03/09	POSTAGE/COURIER/BOX RENTAL	5.04
03-15	P1	10TN0100199	DO	12/22/09 12/22/09	POSTAGE/COURIER/BOX RENTAL	4.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,265.70
PRINTING AND REPRODUCTION						
01-04	OP	10GPO110904	PUBLIC PRINTER	05/21/09 05/21/09	PRINTING AND REPRODUCTION	29.61
01-04	OP	10GPO110904	DO	06/05/09 06/05/09	PRINTING AND REPRODUCTION	49.09
01-27	P1	10TN0100094	SIGNS NOW #170	08/11/09 08/11/09	PRINTING AND REPRODUCTION	466.44
03-17	OP	10GPO011008	PUBLIC PRINTER	09/10/09 09/10/09	PRINTING AND REPRODUCTION	87.84
03-17	OP	10GPO011008	DO	09/25/09 09/25/09	PRINTING AND REPRODUCTION	87.84
03-17	OP	10GPO011008	DO	09/25/09 09/25/09	PRINTING AND REPRODUCTION	66.83
					PRINTING AND REPRODUCTION TOTALS:	787.65
OTHER SERVICES						
01-19	P7	20100119	FIRESIDE21	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
01-20	P7	20100120	DO	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
01-27	P1	10TN0100096	DO	12/31/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	5,000.00
02-02	P1	10TN0100109	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
02-02	P1	10TN0100110	DO	02/01/09 04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	450.00
02-02	P1	10TN0100113	DO	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
02-03	P1	10TN0100117	DO	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
02-03	P1	10TN0100118	DO	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
					OTHER SERVICES TOTALS:	7,220.00
SUPPLIES AND MATERIALS						
01-30	P1	10TN0100102	BILL SNODGRASS	10/20/09 10/20/09	FOOD & BEVERAGE	15.00
01-30	P1	10TN0100100	DEER PARK WATER	11/27/09 12/26/09	BOTTLED WATER	39.99
01-31	S1	DY100100684		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	91.82
02-01	P1	10TN0100101	PLAQUES ETC.	09/18/09 09/18/09	OFFICE SUPPLIES OUTSIDE	61.32
02-02	P1	10TN0100112	OFFICE DEPOT	12/08/09 12/08/09	OFFICE SUPPLIES OUTSIDE	92.76
02-02	P1	10TN0100129	DO	09/16/09 09/16/09	OFFICE SUPPLIES OUTSIDE	249.99

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02-02	P1	10TN0100136	DO	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	95.36
02-02	P1	10TN0100137	DO	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	100.04
02-02	P1	10TN0100138	DO	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	225.69
02-02	P1	10TN0100144	DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	349.99
02-04	P1	10TN0100097	EXPRESS SIGNS	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	71.18
03-05	P1	10TN0100156	BURRELLE'S INFORMATION	10/01/09	10/31/09	PUBLICATION REF MATERIAL	554.14
03-05	P1	10TN0100157	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER	61.99
03-05	P1	10TN0100158	DO	12/27/09	01/26/10	BOTTLED WATER	40.88
03-05	P1	10TN0100159	JOHNSON CITY PRESS	12/29/09	12/28/10	PUBLICATION REF MATERIAL	138.00
03-31	SF	DY100300004		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-114.75
03-31	SF	DY100300637		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-33.53
03-31	HV	10A90300484	DEER PARK WATER	12/27/09	01/26/10	BOTTLED WATER	-40.88
SUPPLIES AND MATERIALS TOTALS:							1,998.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							56,252.08
OFFICE TOTALS:							56,252.08

2010 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,928.44	1,928.44
PERSONNEL COMPENSATION	232,519.61	232,519.61
TRAVEL	8,349.37	8,349.37
RENT, COMMUNICATION, UTILITIES	25,339.55	25,339.55
PRINTING AND REPRODUCTION	113.35	113.35
OTHER SERVICES	15,947.54	15,947.54
SUPPLIES AND MATERIALS	3,112.06	3,112.06
EQUIPMENT	1,516.46	1,516.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,826.38	288,826.38
OFFICE TOTALS:	288,826.38	288,826.38

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	1,070.61
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	857.83
FRANKED MAIL TOTALS:							1,928.44
PERSONNEL COMPENSATION							
				01/03/10	03/31/10	OFFICE MANAGER/SCHEDULER	22,227.78
				01/03/10	03/31/10	RECEPTIONIST/CASEWORKER	7,503.89
				01/03/10	03/31/10	LEGISLATIVE ASSISTANT	15,211.12
				01/03/10	03/31/10	STAFF ASSISTANT	8,527.78
				01/03/10	03/31/10	CASEWORKER	13,284.30
				01/03/10	03/31/10	EXECUTIVE ASSISTANT	21,764.17
				01/03/10	03/31/10	FIELD REPRESENTATIVE	11,550.01
				01/03/10	03/31/10	LEGISLATIVE DIRECTOR	971.84
				01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	9,955.56
				01/03/10	03/31/10	CASEWORKER	13,872.23
				01/03/10	03/31/10	DISTRICT ADMINISTRATOR	35,114.67
				01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,605.57
				01/03/10	03/31/10	SHARED EMPLOYEE	7,890.30
				01/03/10	03/31/10	DISTRICT COMMUNICATIONS COORD.	11,375.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HAROLD ROGERS—Con.						
		SUMNER, REBECCA L.	01/03/10 03/31/10	RECEPTIONIST		7,564.35
		WOOTON,DENNIS P	01/03/10 03/31/10	FIELD REPRESENTATIVE		13,934.35
		ZIMMERMAN,STEFANI A	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		19,166.68
					PERSONNEL COMPENSATION TOTALS:	232,519.61
TRAVEL						
01-20	P9	KY0501L1001 SOMERSET AUTOMOTIVE GROUP	01/01/10 01/31/10	AUTOMOBILE LEASES		695.00
01-21	P1	10KY0500129 AARON C JONES	01/05/10 01/07/10	LODGING		179.22
01-21	P1	10KY0500130 DO	01/05/10 01/07/10	MEALS		35.47
01-21	P1	10KY0500127 CITIBANK GOV CARD SERVICE	01/05/10 01/07/10	COMMERCIAL TRANSPORTATION		529.70
01-22	P1	10KY0500140 AARON C JONES	01/05/10 01/07/10	CAR RENTAL		276.58
02-22	P9	KY0501L1002 SOMERSET AUTOMOTIVE GROUP	02/01/10 02/28/10	AUTOMOBILE LEASES		695.00
02-27	P1	10KY0500180 CHRISTOPHER GIRDLER	01/15/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE		232.00
02-27	P1	10KY0500182 DENNIS P WOOTEN	01/05/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE		345.00
02-27	P1	10KY0500181 MELINDA D SMOOT	01/15/10 01/25/10	PRIVATE OWNED VEHICLE MILEAGE		213.00
02-27	P1	10KY0500179 ROBERT LUSTER MITCHELL	01/11/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE		396.00
03-15	P1	10KY0500198 CITIBANK GOV CARD SERVICE	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION		314.90
03-16	P1	10KY0500199 DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION		314.90
03-16	P1	10KY0500200 DO	01/13/10 01/13/10	COMMERCIAL TRANSPORTATION		305.70
03-16	P1	10KY0500201 DO	01/30/10 01/30/10	COMMERCIAL TRANSPORTATION		294.90
03-16	P1	10KY0500202 DO	01/27/10 01/27/10	COMMERCIAL TRANSPORTATION		305.70
03-16	P1	10KY0500203 DO	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION		314.90
03-16	P1	10KY0500204 DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION		314.90
03-19	P9	KY0501L1003 SOMERSET AUTOMOTIVE GROUP	03/01/10 03/31/10	AUTOMOBILE LEASES		695.00
03-29	P1	10KY0500229 CHRISTOPHER GIRDLER	02/03/10 02/10/10	PRIVATE OWNED VEHICLE MILEAGE		320.00
03-29	P1	10KY0500217 DENNIS P WOOTEN	02/03/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE		501.50
03-29	P1	10KY0500228 LANETTE GIRDLER	02/03/10 02/12/10	PRIVATE OWNED VEHICLE MILEAGE		269.50
03-29	P1	10KY0500230 MELINDA D SMOOT	02/22/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE		172.00
03-29	P1	10KY0500218 ROBERT LUSTER MITCHELL	02/08/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE		628.50
					TRAVEL TOTALS:	8,349.37
RENT, COMMUNICATION, UTILITIES						
01-15	CB	FXF100114A FEDERAL EXPRESS CORP	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL		78.80
01-20	P9	KY0504R1001 BIG SANDY AREA DEVEL. DISTRICT	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		500.00
01-20	P9	KY0501R1001 LIFELINE REALTY	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		4,395.73
01-20	P9	KY0502R1001 THE HAZARD INDEPENDENT COLLEGE	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		225.00
01-21	P1	10KY0500128 HON. HAROLD ROGERS	01/01/10 01/31/10	UTILITIES		219.90
01-25	CB	FXF100122B FEDERAL EXPRESS CORP	01/06/10 01/06/10	POSTAGE/COURIER/BOX RENTAL		92.60
02-01	CB	FXF100128B DO	01/12/10 01/12/10	POSTAGE/COURIER/BOX RENTAL		163.94
02-05	CB	FXF100204A DO	01/21/10 01/21/10	POSTAGE/COURIER/BOX RENTAL		70.10
02-16	CB	FXF100211A DO	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL		192.49
02-18	P1	10KY0500169 HOME SATELLITE SERVICES	12/30/09 01/29/10	UTILITIES		76.66
02-18	P1	10KY0500168 NEWWAVE COMMUNICATIONS	01/17/10 02/16/10	UTILITIES		59.39
02-19	CB	FXF100218A FEDERAL EXPRESS CORP	02/01/10 02/01/10	POSTAGE/COURIER/BOX RENTAL		96.44
02-22	P9	KY0504R1002 BIG SANDY AREA DEVEL. DISTRICT	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		500.00

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02-22	P9	KY0501R1002	LIFELINE REALTY	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,395.73
02-22	P9	KY0502R1002	THE HAZARD INDEPENDENT COLLEGE	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	225.00
02-24	S5	DY100100316		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100100949		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	112.50
02-24	S5	DY100103260		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	883.44
02-24	S5	DY100105858		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	36.88
02-24	S5	DY100107243		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	64.73
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	135.20
02-27	P1	10KY0500190	AT & T	12/14/09	01/13/10	TELECOM SVC, EQUIP & TOLLS	301.18
02-27	P1	10KY0500189	AT&T MOBILITY	12/20/09	01/19/10	TELECOM SVC, EQUIP & TOLLS	837.90
02-27	P1	10KY0500178	CITY OF SOMERSET UTILITIES	01/04/10	02/02/10	UTILITIES	731.01
02-27	P1	10KY0500176	HOME SATELLITE SERVICES	01/30/10	02/28/10	UTILITIES	76.66
02-27	P1	10KY0500183	MODERN SYSTEMS, INC.	02/01/10	02/28/10	UTILITIES	45.00
02-27	P1	10KY0500177	NEWWAVE COMMUNICATIONS	02/17/10	03/16/10	UTILITIES	66.39
02-27	P1	10KY0500191	WINDSTREAM	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	131.58
02-27	P1	10KY0500192	DO	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	420.62
02-27	P1	10KY0500193	DO	01/22/10	02/21/10	TELECOM SVC, EQUIP & TOLLS	26.21
02-28	S4	10059001090		01/03/10	01/31/10	RECORDING (TRANSFER)	355.00
03-04	P2	HCV1000947	AT&T MOBILITY	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	99.99
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	53.05
03-12	CB	FXF100311A	DO	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	94.14
03-15	P1	10KY0500215	AT&T MOBILITY	01/20/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	847.49
03-15	P1	10KY0500197	HON. HAROLD ROGERS	01/05/10	02/01/10	UTILITIES	226.17
03-15	P1	10KY0500210	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	30.29
03-15	P1	10KY0500208	WINDSTREAM	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	132.86
03-15	P1	10KY0500209	DO	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	419.95
03-15	P1	10KY0500213	DO	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	26.21
03-16	P2	HCV1001073	AT&T MOBILITY	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	249.95
03-18	CB	FXI100317a	FEDERAL EXPRESS CORP	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	50.19
03-19	P9	KY0504R1003	BIG SANDY AREA DEVEL. DISTRICT	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
03-19	P9	KY0501R1003	LIFELINE REALTY	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,395.73
03-19	P9	KY0502R1003	THE HAZARD INDEPENDENT COLLEGE	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	225.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	101.45
03-29	P1	10KY0500234	CITY OF SOMERSET UTILITIES	02/02/10	03/01/10	UTILITIES	721.42
03-29	P1	10KY0500235	HON. HAROLD ROGERS	02/03/10	03/03/10	UTILITIES	250.80
03-29	P1	10KY0500233	MODERN SYSTEMS, INC.	03/01/10	03/31/10	UTILITIES	45.00
03-29	P1	10KY0500232	NEWWAVE COMMUNICATIONS	03/17/10	04/16/10	UTILITIES	70.39
03-29	P1	10KY0500227	ROBERT LUSTER MITCHELL	02/10/10	02/10/10	TELECOM SVC, EQUIP & TOLLS	37.09
03-30	S5	DY100200313		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100200937		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	112.50
03-30	S5	DY100203263		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	959.82
03-30	S5	DY100205857		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	36.88
03-30	S5	DY100207249		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	57.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,339.55
PRINTING AND REPRODUCTION							
01-22	S3	10022000041		01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	13.65
02-23	S3	10054000073		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	4.80
03-25	S3	10084000085		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	94.90
						PRINTING AND REPRODUCTION TOTALS:	113.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HAROLD ROGERS—Con.						
OTHER SERVICES						
01-29	P1	10KY0500158	G&K SERVICES - SOMERSET	01/05/10 01/05/10	JANITORIAL & MAINTENANCE SVCS	103.43
01-29	P1	10KY0500157	MODERN SYSTEMS, INC.	01/01/10 01/31/10	SECURITY SERVICE	45.00
02-14	P1	10KY0500164	NYOKA GHOLSON	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	350.00
02-22	P9	OPR10066801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OPR10066802	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OPR10066901	DO	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,424.00
02-22	P9	OPR10066902	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,424.00
03-15	P1	10KY0500207	NYOKA GHOLSON	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	350.00
03-15	P1	10KY0500212	SAMS INSURANCE AGENCY	03/07/10 09/07/10	INSURANCE	821.68
03-19	P9	OPR10066803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OPR10066903	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,424.00
03-29	P1	10KY0500236	NYOKA GHOLSON	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	350.00
03-30	P1	10KY0500224	G & K SERVICES	03/09/10 03/09/10	JANITORIAL & MAINTENANCE SVCS	103.43
OTHER SERVICES TOTALS:						15,947.54
SUPPLIES AND MATERIALS						
01-29	P1	10KY0500159	LEXINGTON HERALD-LEADER PBM	01/05/10 03/10/10	PUBLICATION REF MATERIAL	62.85
01-31	S1	DY100100232	.....	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	206.87
02-03	P1	10KY0500160	LOUISVILLE COURIER-JOURNAL	01/01/10 01/31/10	PUBLICATION REF MATERIAL	25.00
02-04	P1	10KY0500156	THE PINEVILLE SUN	02/12/10 02/11/11	PUBLICATION REF MATERIAL	45.00
02-14	P1	10KY0500161	CENTRAL KENTUCKY OFFICE EQUIP.	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE	20.97
02-14	P1	10KY0500162	G & K SERVICES	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE	103.43
02-14	P1	10KY0500163	DO	01/19/10 01/19/10	OFFICE SUPPLIES OUTSIDE	103.43
02-18	P1	10KY0500173	COMMONWEALTH-JOURNAL	02/20/10 02/20/11	PUBLICATION REF MATERIAL	100.00
02-18	P1	10KY0500170	FLOYD COUNTY TIMES	02/05/10 02/04/11	PUBLICATION REF MATERIAL	59.00
02-18	P1	10KY0500174	LOUISVILLE COURIER-JOURNAL	02/01/10 02/28/10	PUBLICATION REF MATERIAL	25.00
02-18	P1	10KY0500172	MANCHSETER ENTERPRISE	02/05/10 02/04/11	PUBLICATION REF MATERIAL	42.00
02-18	P1	10KY0500171	SALYERSVILLE INDEPENDENT	02/05/10 02/04/11	PUBLICATION REF MATERIAL	24.00
02-23	C1	NW201005302	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	12.99
02-23	C1	NW201005302	DO	01/21/10 01/21/10	BOTTLED WATER	43.98
02-23	C1	NW201005302	DO	01/22/10 01/22/10	BOTTLED WATER	94.95
02-23	C1	NW201005302	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200229	.....	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	268.95
02-27	P1	10KY0500185	G&K SERVICES - SOMERSET	01/26/10 01/26/10	OFFICE SUPPLIES OUTSIDE	103.43
02-27	P1	10KY0500186	DO	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE	103.43
02-27	P1	10KY0500187	DO	02/09/10 02/09/10	OFFICE SUPPLIES OUTSIDE	103.43
02-27	P1	10KY0500188	DO	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	103.43
02-27	P1	10KY0500184	MELINDA D SMOOT	01/04/10 01/15/10	OFFICE SUPPLIES OUTSIDE	20.66
03-15	P1	10KY0500211	G&K SERVICES - SOMERSET	02/23/10 02/23/10	OFFICE SUPPLIES OUTSIDE	103.43
03-15	P1	10KY0500214	DO	03/02/10 03/02/10	OFFICE SUPPLIES OUTSIDE	103.43
03-15	P1	10KY0500194	LOUISVILLE COURIER-JOURNAL	03/01/10 03/31/10	PUBLICATION REF MATERIAL	25.00
03-15	P1	10KY0500216	MOUNT VERNON SIGNAL	02/12/10 02/11/11	PUBLICATION REF MATERIAL	27.00
03-15	P1	10KY0500195	THE BEATYVILLE ENTERPRISE	03/01/10 02/28/11	PUBLICATION REF MATERIAL	26.00

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03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	12.99
03-24	C1	NW201008102	DO	02/22/10	02/22/10	BOTTLED WATER	40.48
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-29	P1	10KY0500220	AREA OFFICE SUPPLY	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	244.25
03-29	P1	10KY0500225	CENTRAL KENTUCKY OFFICE EQUIP.	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	262.55
03-29	P1	10KY0500231	MELINDA D SMOOT	02/08/10	02/22/10	OFFICE SUPPLIES OUTSIDE	55.86
03-29	P1	10KY0500222	NATIONAL MAILING SYSTEMS	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	314.40
03-29	P1	10KY0500226	THE TIMES-VOICE	04/09/10	04/08/11	PUBLICATION REF MATERIAL	35.00
03-30	P1	10KY0500223	MEMORY LANE STUDIO	03/05/10	03/05/10	HABITATION EXPENSES	123.40
03-30	P1	10KY0500221	SEARS GLASS SHOP	03/04/10	03/04/10	HABITATION EXPENSES	159.08
03-31	SF	DY100300184	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-301.50
03-31	SI	DY100300024	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	203.49
SUPPLIES AND MATERIALS TOTALS:							3,112.06
EQUIPMENT							
01-28	S8	MA000929817	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	359.66
02-25	S8	MA000936387	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	372.16
03-15	P1	10KY0500196	CENTRAL KENTUCKY OFFICE EQUIP.	01/29/10	01/29/10	EQUIPMENT MAINTENANCE	394.98
03-30	S8	MA000942313	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	389.66
EQUIPMENT TOTALS:							1,516.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							288,826.38
OFFICE TOTALS:							288,826.38
2009 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	2,991.07
FRANKED MAIL TOTALS:							2,991.07
PERSONNEL COMPENSATION							
			CASEY, JULIA A.	01/01/10	01/02/10	OFFICE MANAGER/SCHEDULER	480.55
			CONN, TONYA R.	12/01/09	01/02/10	RECEPTIONIST/CASEWORKER	1,164.92
			EWING, VICTORIA L.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	330.55
			FERGUSON, KELLY M.	01/01/10	01/02/10	STAFF ASSISTANT	180.55
			FLYNN, MARIESSA D.	01/01/10	01/02/10	CASEWORKER	291.96
			GIRDLER, LANETTE	01/01/10	01/02/10	EXECUTIVE ASSISTANT	478.33
			GIRDLER, J CHRISTOPHER	12/01/09	01/02/10	FIELD REPRESENTATIVE	1,262.49
			HIGDON, MICHAEL R.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	6.66
			JONES, AARON C	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	211.11
			MEECE, SARAH M.	01/01/10	01/02/10	CASEWORKER	304.88
			MITCHELL, ROBERT L.	01/01/10	01/02/10	DISTRICT ADMINISTRATOR	771.74
			O'DONNELL, MEGAN E	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	269.44
			SMITH, WILLIAM	01/01/10	01/02/10	SHARED EMPLOYEE	162.61
			SMOOT, MELINDA D.	01/01/10	01/02/10	DISTRICT COMMUNICATIONS COORD.	249.99
			SUMNER, REBECCA L.	12/01/09	01/02/10	RECEPTIONIST	1,166.24
			WOOTON, DENNIS P	01/01/10	01/02/10	FIELD REPRESENTATIVE	306.24
			ZIMMERMAN, STEFANI A	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	416.66
PERSONNEL COMPENSATION TOTALS:							8,054.92
TRAVEL							
01-05	P1	10KY0500120	JULIA CASEY	12/08/09	12/08/09	TAXI, PARKING, TOLLS	2.00
01-07	P1	10KY0500123	CITIBANK GOV CARD SERVICE	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	314.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HAROLD ROGERS—Con.						
01-07	P1	10KY0500124	11/07/09	11/07/09	COMMERCIAL TRANSPORTATION	25.00
01-07	P1	10KY0500125	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	314.70
01-07	P1	10KY0500126	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	305.60
01-22	P1	10KY0500134	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	314.70
01-22	P1	10KY0500135	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	178.60
01-22	P1	10KY0500136	12/05/09	12/05/09	COMMERCIAL TRANSPORTATION	543.20
01-22	P1	10KY0500137	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	314.70
01-22	P1	10KY0500138	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	314.70
01-22	P1	10KY0500139	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	314.70
01-29	P1	10KY0500149	12/08/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	416.35
01-29	P1	10KY0500147	12/02/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	225.50
01-29	P1	10KY0500150	12/03/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	286.55
01-29	P1	10KY0500148	12/01/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	166.65
01-29	P1	10KY0500146	12/01/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	823.90
					TRAVEL TOTALS:	4,861.55
RENT, COMMUNICATION, UTILITIES						
01-05	P1	10KY0500122	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	28.08
01-08	CB	FXF100107A	12/28/09	12/28/09	POSTAGE/COURIER/BOX RENTAL	14.30
01-22	S5	DY091200308	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091200926	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	112.50
01-22	S5	DY091203243	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	857.25
01-22	S5	DY091205820	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	36.88
01-22	S5	DY091207198	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	55.42
01-29	P1	10KY0500142	11/14/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	301.12
01-29	P1	10KY0500141	11/20/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	875.76
01-29	P1	10KY0500143	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	26.21
01-29	P1	10KY0500144	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	130.55
01-29	P1	10KY0500145	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	418.77
02-14	P1	10KY0500167	11/30/09	01/04/10	UTILITIES	913.65
02-14	P1	10KY0500166	12/07/09	12/07/09	UTILITIES	7.00
02-14	P1	10KY0500165	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	29.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,847.02
PRINTING AND REPRODUCTION						
01-22	P1	10KY0500132	12/30/08	04/02/09	PRINTING AND REPRODUCTION	70.58
01-22	P1	10KY0500133	07/17/09	10/06/09	PRINTING AND REPRODUCTION	60.30
03-15	P1	10KY0500205	10/21/09	11/23/09	PRINTING AND REPRODUCTION	333.33
03-15	P1	10KY0500206	11/23/09	12/30/09	PRINTING AND REPRODUCTION	187.96
03-17	OP	10GP0011008	07/28/09	07/28/09	PRINTING AND REPRODUCTION	334.13
03-17	OP	10GP0011008	09/11/09	09/11/09	PRINTING AND REPRODUCTION	586.26
					PRINTING AND REPRODUCTION TOTALS:	1,572.56
OTHER SERVICES						
01-29	P1	10KY0500151	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	350.00
					OTHER SERVICES TOTALS:	350.00

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SUPPLIES AND MATERIALS									
01-05	P1	10KY0500121	CONGRESSIONAL QUARTERLY INC.	12/27/09	12/27/10	PUBLICATION REF MATERIAL			13,795.00
01-05	P1	10KY0500118	G&K SERVICES - SOMERSET	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE			103.43
01-05	P1	10KY0500119	JULIA CASEY	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE			29.37
01-22	P1	10KY0500131	KY PRESS CLIPPING SERVICE	12/01/09	12/31/09	PUBLICATION REF MATERIAL			179.80
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER			12.99
01-28	C1	NW201002602	DO	12/18/09	12/18/09	BOTTLED WATER			59.98
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER			2.00
01-29	P1	10KY0500152	CENTRAL KY OFFICE EQUIPMENT	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE			59.95
01-29	P1	10KY0500153	G&K SERVICES - SOMERSET	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE			103.43
01-29	P1	10KY0500154	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE			103.43
01-29	P1	10KY0500155	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE			103.43
SUPPLIES AND MATERIALS TOTALS:									14,552.81
EQUIPMENT									
03-17	F2	RN000030407	XEROX CORPORATION	02/19/10	02/19/10	COMP HARDWARE PURCH - \$25000			3,988.00
EQUIPMENT TOTALS:									3,988.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									40,217.93
OFFICE TOTALS:									40,217.93

2010 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,619.28	1,619.28
PERSONNEL COMPENSATION	252,833.42	252,833.42
TRAVEL	4,200.22	4,200.22
RENT, COMMUNICATION, UTILITIES	12,026.11	12,026.11
PRINTING AND REPRODUCTION	224.95	224.95
OTHER SERVICES	7,007.86	7,007.86
SUPPLIES AND MATERIALS	6,031.58	6,031.58
EQUIPMENT	465.00	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,408.42	284,408.42
OFFICE TOTALS:	284,408.42	284,408.42

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			737.84
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL			881.44
FRANKED MAIL TOTALS:									1,619.28
PERSONNEL COMPENSATION									
			BALTIMORE, CHARLES A.	01/03/10	03/31/10	CONSTITUENT SERVICES MANAGER			15,288.90
			BELSER, ANNE J.	01/03/10	03/31/10	DEPUTY CHEIF OF STAFF			28,111.11
			DRENAN, MEGHAN M.	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT			9,422.23
			FINESTONE, JOSHUA M.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT			12,844.45
			HAWKINS, ANDREW	01/03/10	03/31/10	LEGISLATIVE ASSISTANT			13,577.79
			KEISER, ANDREW J.	01/03/10	03/31/10	CHIEF OF STAFF			36,066.67
			LAWRENCE, KATHRYN R.	01/03/10	03/31/10	EXECUTIVE ASSISTANT			10,155.56
			MAJOR, LISA D.	01/03/10	03/31/10	CONSTITUENT CASEWORKER			10,400.00
			MCMAMARA, PENNI	01/03/10	03/31/10	CASEWORKER			16,227.77
			PIGLER, STUART	01/03/10	03/31/10	CONSTITUENT SERVICE DIRECTOR			14,311.12
			PITTSLEY, TREVOR Z	01/03/10	03/31/10	OUTREACH MANAGER			11,338.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE ROGERS—Con.						
		SCHALL LAUREN	01/03/10 03/31/10	STAFF ASSISTANT	8,688.90	
		VALDEZ, MARGARITA L.	01/03/10 03/31/10	OFFICE MANAGER	16,511.12	
		WARD, MICHAEL J.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	25,800.00	
		WARNER, SYLVIA L.	01/03/10 03/31/10	PRESS SECRETARY	24,088.90	
					PERSONNEL COMPENSATION TOTALS:	252,833.42
TRAVEL						
02-04	P1	10MI0800135 ANDREW J. KEISER	01/19/10 01/19/10	TAXI, PARKING, TOLLS	25.00	
02-24	P1	10MI0800154 HON. MIKE ROGERS	01/18/10 01/18/10	TAXI, PARKING, TOLLS	21.00	
02-24	P1	10MI0800155 DO	01/15/10 01/15/10	TAXI, PARKING, TOLLS	20.00	
02-25	P1	10MI0800141 CHARLES A BALTIMORE	01/04/10 01/22/10	PRIVATE OWNED VEHICLE MILEAGE	428.40	
02-25	P1	10MI0800142 LISA DANIELLE MAJOR	01/05/10 01/05/10	PRIVATE OWNED VEHICLE MILEAGE	87.42	
02-25	P1	10MI0800148 PENNI MCNAMARA	01/25/10 01/25/10	TAXI, PARKING, TOLLS	60.00	
02-25	P1	10MI0800149 DO	01/26/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE	99.00	
02-25	P1	10MI0800147 STUART PIGLER	01/25/10 01/25/10	TAXI, PARKING, TOLLS	30.00	
02-25	P1	10MI0800140 TREVOR Z PITTSLEY	01/06/10 02/04/10	PRIVATE OWNED VEHICLE MILEAGE	294.84	
03-16	P1	10MI0800168 AVIS RENT A CAR SYSTEMS INC	02/19/10 02/19/10	CAR RENTAL	35.99	
03-16	P1	10MI0800169 DO	01/23/10 01/25/10	CAR RENTAL	222.38	
03-19	P1	10MI0800170 HON. MIKE ROGERS	01/19/10 01/19/10	TAXI, PARKING, TOLLS	20.00	
03-29	P1	10MI0800186 CHARLES A BALTIMORE	02/01/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	480.60	
03-29	P1	10MI0800187 LISA DANIELLE MAJOR	02/09/10 02/09/10	PRIVATE OWNED VEHICLE MILEAGE	81.28	
03-29	P1	10MI0800185 PENNI MCNAMARA	02/08/10 02/08/10	PRIVATE OWNED VEHICLE MILEAGE	68.40	
03-31	P1	10MI0800195 CITIBANK GOV CARD SERVICE	01/01/10 01/27/10	COMMERCIAL TRANSPORTATION	2,225.91	
					TRAVEL TOTALS:	4,200.22
RENT, COMMUNICATION, UTILITIES						
01-15	CB	NW001141854 UNITED PARCEL SERVICE	01/06/10 01/06/10	POSTAGE/COURIER/BOX RENTAL	27.23	
01-20	P9	MI0801R1001 MASADA DEVELOPMENT LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,060.00	
01-22	CB	NW001201852 UNITED PARCEL SERVICE	01/09/10 01/09/10	POSTAGE/COURIER/BOX RENTAL	20.33	
02-22	P9	MI0801R1002 MASADA DEVELOPMENT LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,060.00	
02-24	S5	DY100100364	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	44.00	
02-24	S5	DY100100987	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	120.00	
02-24	S5	DY100103561	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,302.81	
02-24	S5	DY100107533	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.98	
02-24	P2	HCV1001242 VERIZON WIRELESS	02/23/10 02/23/10	TELECOM SVC, EQUIP & TOLLS	59.99	
03-11	CB	NW003101856 UNITED PARCEL SERVICE	02/25/10 02/25/10	POSTAGE/COURIER/BOX RENTAL	0.80	
03-16	P1	10MI0800166 MASADA DEVELOPMENT LLC	12/15/09 01/14/10	UTILITIES	607.18	
03-16	P1	10MI0800167 DO	01/15/10 02/14/10	UTILITIES	609.22	
03-18	CB	NW003171846 UNITED PARCEL SERVICE	03/09/10 03/09/10	POSTAGE/COURIER/BOX RENTAL	6.00	
03-19	P1	10MI0800171 AT&T	01/05/10 02/04/10	TELECOM SVC, EQUIP & TOLLS	349.95	
03-19	P9	MI0801R1003 MASADA DEVELOPMENT LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,060.00	
03-24	P1	10MI0800181 AT&T CORP.	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	19.33	
03-24	P1	10MI0800184 COMCAST CABLEVISION	02/28/10 03/27/10	UTILITIES	82.89	
03-25	S4	10084001081	02/01/10 02/28/10	RECORDING (TRANSFER)	70.00	
03-30	S5	DY100200358	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	44.00	

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03-30	S5	DY100200975	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	120.00
03-30	S5	DY100203580	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,392.08
03-30	S5	DY100207528	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	28.85
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	12.33
03-31	P1	10MI0800190	AT&T	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	383.61
03-31	P1	10MI0800189	COMCAST CABLEVISION	12/28/09	01/27/10	UTILITIES	34.14
03-31	P1	10MI0800191	DO	02/28/10	03/27/10	UTILITIES	82.89
03-31	P1	10MI0800194	VERIZON WIRELESS	02/27/10	03/26/10	TELECOM SVC, EQUIP & TOLLS	398.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,026.11
PRINTING AND REPRODUCTION							
02-04	P1	10MI0800136	DAVID L. ANDRUKITUS, INC.	01/21/10	01/21/10	PRINTING AND REPRODUCTION	10.00
02-04	P1	10MI0800137	DO	01/06/10	01/06/10	PRINTING AND REPRODUCTION	10.00
02-04	P1	10MI0800138	DO	01/07/10	01/07/10	PRINTING AND REPRODUCTION	10.00
02-04	P1	10MI0800139	DO	01/12/10	01/12/10	PRINTING AND REPRODUCTION	10.00
02-23	S3	10054000088	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	12.80
02-24	P1	10MI0800152	DAVID L. ANDRUKITUS, INC.	01/26/10	01/26/10	PRINTING AND REPRODUCTION	33.40
02-24	P1	10MI0800153	DO	02/01/10	02/01/10	PRINTING AND REPRODUCTION	10.00
02-24	P1	10MI0800156	DO	01/14/10	01/14/10	PRINTING AND REPRODUCTION	13.30
03-24	P1	10MI0800176	DO	03/05/10	03/08/10	PRINTING AND REPRODUCTION	31.65
03-24	P1	10MI0800177	DO	02/26/10	03/08/10	PRINTING AND REPRODUCTION	10.00
03-24	P1	10MI0800178	DO	02/24/10	03/04/10	PRINTING AND REPRODUCTION	10.00
03-24	P1	10MI0800179	DO	02/18/10	03/04/10	PRINTING AND REPRODUCTION	10.00
03-24	P1	10MI0800182	DO	02/26/10	03/04/10	PRINTING AND REPRODUCTION	29.10
03-25	S3	10084000099	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	224.95
OTHER SERVICES							
01-20	P9	OPR10049301	INTERAMERICA TECHNOLOGIES INC.	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
02-22	P9	OPR10049302	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,341.00
03-02	P2	OSM43113	INTERAMERICA	02/26/10	02/26/10	NON-TECHNOLOGY SERVICE CONTRCT	2,249.00
03-19	P1	10MI0800173	GRANGER RECYCLING CENTER	01/12/10	02/01/10	JANITORIAL & MAINTENANCE SVCS	51.00
03-19	P9	OPR10049303	INTERAMERICA TECHNOLOGIES INC.	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
03-31	P1	10MI0800192	GRANGER RECYCLING CENTER	02/28/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	15.00
03-31	P1	10MI0800188	MASADA DEVELOPMENT LLC	02/15/10	03/14/10	NON-TECHNOLOGY SERVICE CONTRCT	564.86
						OTHER SERVICES TOTALS:	7,007.86
SUPPLIES AND MATERIALS							
01-31	S1	DY100100267	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	525.09
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/07/10	01/07/10	BOTTLED WATER	17.99
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-25	P1	10MI0800146	TREVOR Z PITTSLEY	01/16/10	01/16/10	FOOD & BEVERAGE	122.56
02-26	S1	DY100200265	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	835.99
03-19	P1	10MI0800174	ANDREW J. KEISER	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	39.95
03-19	P1	10MI0800172	STAPLES CREDIT PLAN	01/12/10	02/03/10	OFFICE SUPPLIES OUTSIDE	1,352.50
03-24	P1	10MI0800175	ANDREW J. KEISER	03/08/10	03/07/11	PUBLICATION REF MATERIAL	99.00
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	P1	10MI0800183	XEROX CORPORATION	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	99.00
03-31	S1	DY100300088	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	824.50
03-31	P1	10MI0800193	NATIONAL JOURNAL GROUP, INC.	04/12/10	04/11/11	PUBLICATION REF MATERIAL	2,097.00
						SUPPLIES AND MATERIALS TOTALS:	6,031.58

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE ROGERS—Con.						
EQUIPMENT						
01-28	S8	MA000930005	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		155.00
02-25	S8	MA000935383	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		155.00
03-30	S8	MA000941947	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		155.00
EQUIPMENT TOTALS:						465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						284,408.42
OFFICE TOTALS:						284,408.42
2009 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,046.98
01-28	05	9M4824515	12/23/09 12/23/09	DO FRANKED MAIL		6,872.92
FRANKED MAIL TOTALS:						7,919.90
PERSONNEL COMPENSATION						
		BALTIMORE, CHARLES A.	01/01/10 01/02/10	CONSTITUENT SERVICES MANAGER		377.77
		BELSER, ANNE J.	01/01/10 01/02/10	DEPUTY CHIEF OF STAFF		638.88
		DRENAN, MEGHAN M.	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		244.44
		FINESTONE, JOSHUA M.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		322.22
		HAWKINS, ANDREW	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		338.88
		KEISER, ANDREW J.	01/01/10 01/02/10	CHIEF OF STAFF		849.99
		LAWRENCE, KATHRYN R.	01/01/10 01/02/10	EXECUTIVE ASSISTANT		261.11
		MAJOR, LISA D.	01/01/10 01/02/10	CONSTITUENT CASEWORKER		266.66
		MCNAMARA, PENNI	01/01/10 01/02/10	CASEWORKER		397.22
		PIGLER, STUART	01/01/10 01/02/10	CONSTITUENT SERVICE DIRECTOR		355.55
		PITTSLEY, TREVOR Z.	01/01/10 01/02/10	OUTREACH MANAGER		286.11
		SCHALL, LAUREN	01/01/10 01/02/10	STAFF ASSISTANT		227.77
		VALDEZ, MARGARITA L.	01/01/10 01/02/10	OFFICE MANAGER		405.55
		WARD, MICHAEL J.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		616.66
		WARNER, SYLVIA L.	01/01/10 01/02/10	PRESS SECRETARY		577.77
PERSONNEL COMPENSATION TOTALS:						6,166.58
TRAVEL						
01-05	P1	10MI0800108	12/15/09 12/15/09	ANDREW J. KEISER TAXI, PARKING, TOLLS		14.00
01-05	P1	10MI0800109	12/15/09 12/15/09	DO TAXI, PARKING, TOLLS		10.00
01-05	P1	10MI0800103	11/01/09 11/30/09	LISA DANIELLE MAJOR PRIVATE OWNED VEHICLE MILEAGE		177.60
01-05	P1	10MI0800107	12/15/09 12/15/09	MICHAEL J WARD TAXI, PARKING, TOLLS		12.00
01-05	P1	10MI0800106	11/09/09 11/14/09	PENNI MCNAMARA PRIVATE OWNED VEHICLE MILEAGE		160.65
01-08	P1	10MI0800113	09/27/09 10/11/09	AVIS RENT A CAR SYSTEMS INC CAR RENTAL		1,031.94
01-08	P1	10MI0800114	11/10/09 11/15/09	DO CAR RENTAL		604.44
01-25	P1	10MI0800117	12/07/09 12/28/09	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		5,527.00
01-28	P1	10MI0800123	12/14/09 12/14/09	PENNI MCNAMARA PRIVATE OWNED VEHICLE MILEAGE		57.15
01-28	P1	10MI0800122	11/12/09 12/16/09	TREVOR Z PITTSLEY PRIVATE OWNED VEHICLE MILEAGE		288.63
02-25	P1	10MI0800150	10/09/09 10/22/09	DO PRIVATE OWNED VEHICLE MILEAGE		275.22

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02-25	P1	10MI0800151	DO	08/20/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	137.97	
03-16	P1	10MI0800163	AVIS RENT A CAR SYSTEMS INC	11/21/09	11/22/09	CAR RENTAL	127.68	
03-16	P1	10MI0800164	DO	12/18/09	12/18/09	CAR RENTAL	188.58	
							TRAVEL TOTALS:	8,612.86
RENT, COMMUNICATION, UTILITIES								
01-08	P1	10MI0800111	AT&T	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	351.02	
01-08	P1	10MI0800112	MASADA DEVELOPMENT LLC	11/15/09	12/15/09	UTILITIES	568.77	
01-08	CB	NW001071923	UNITED PARCEL SERVICE	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	9.19	
01-22	S5	DY091200356		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00	
01-22	S5	DY091200964		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	120.00	
01-22	S5	DY091203541		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,283.53	
01-22	S5	DY091207483		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	16.31	
02-24	P1	10MI0800157	AT&T	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	330.94	
03-16	P1	10MI0800162	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	12.68	
03-16	P1	10MI0800165	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	43.05	
03-24	P1	10MI0800180	VERIZON WIRELESS	06/27/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	284.04	
03-25	P2	HCV1001540	PRO-TEL INC.	03/25/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	1,000.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,063.53
PRINTING AND REPRODUCTION								
01-04	OP	10GPO110904	PUBLIC PRINTER	08/03/09	08/03/09	PRINTING AND REPRODUCTION	586.26	
01-05	P1	10MI0800101	DAVID L. ANDRUKITUS, INC.	11/30/09	11/30/09	PRINTING AND REPRODUCTION	20.50	
01-05	P1	10MI0800104	STRATEGIC CONSULTING	09/30/09	09/30/09	PRINTING AND REPRODUCTION	6,550.00	
01-05	P1	10MI0800105	DO	11/23/09	11/23/09	PRINTING AND REPRODUCTION	4,650.00	
01-07	P5	9M4824513	DO	11/23/09	11/23/09	PRINTING AND REPRODUCTION	4,650.00	
01-08	P1	10MI0800115	ACCURATE WORD LLC.	12/15/09	12/15/09	PRINTING AND REPRODUCTION	31.90	
01-28	P1	10MI0800129	DO	12/23/09	12/23/09	PRINTING AND REPRODUCTION	121.95	
01-28	P1	10MI0800130	DO	12/30/09	12/30/09	PRINTING AND REPRODUCTION	39.90	
01-28	P1	10MI0800131	DO	12/22/09	12/22/09	PRINTING AND REPRODUCTION	68.95	
01-28	P1	10MI0800125	DAVID L. ANDRUKITUS, INC.	12/07/09	12/07/09	PRINTING AND REPRODUCTION	10.00	
01-28	P1	10MI0800126	DO	12/07/09	12/07/09	PRINTING AND REPRODUCTION	30.75	
01-28	P1	10MI0800127	DO	12/15/09	12/15/09	PRINTING AND REPRODUCTION	31.05	
01-28	P1	10MI0800128	DO	12/15/09	12/15/09	PRINTING AND REPRODUCTION	23.60	
02-04	P1	10MI0800134	ACCURATE WORD LLC.	12/29/09	12/29/09	PRINTING AND REPRODUCTION	1,635.00	
02-25	P1	10MI0800143	DO	10/26/09	10/26/09	PRINTING AND REPRODUCTION	328.00	
02-25	P1	10MI0800144	DO	12/22/09	12/22/09	PRINTING AND REPRODUCTION	68.95	
02-25	P1	10MI0800145	DO	12/23/09	12/23/09	PRINTING AND REPRODUCTION	121.95	
03-08	P5	9M4824515	THE FRANKING GROUP	12/23/09	12/23/09	PRINTING AND REPRODUCTION	7,358.00	
03-16	P1	10MI0800159	DAVID L. ANDRUKITUS, INC.	12/23/09	12/23/09	PRINTING AND REPRODUCTION	10.00	
03-16	P1	10MI0800161	DO	12/10/09	12/17/09	PRINTING AND REPRODUCTION	37.40	
03-16	P1	10MI0800160	XEROX CORPORATION	09/29/09	12/30/09	PRINTING AND REPRODUCTION	706.35	
03-17	OP	10GPO011008	PUBLIC PRINTER	09/29/09	09/29/09	PRINTING AND REPRODUCTION	147.06	
03-17	OP	10GPO011008	DO	09/29/09	09/29/09	PRINTING AND REPRODUCTION	222.75	
							PRINTING AND REPRODUCTION TOTALS:	27,450.32
OTHER SERVICES								
01-05	P1	10MI0800102	GRANGER RECYCLING CENTER	11/18/09	12/01/09	JANITORIAL & MAINTENANCE SVCS	51.00	
							OTHER SERVICES TOTALS:	51.00
SUPPLIES AND MATERIALS								
01-05	P1	10MI0800099	PENNI MCNAMARA	11/13/09	11/13/09	FOOD & BEVERAGE	68.49	
01-05	P1	10MI0800100	DO	11/13/09	11/13/09	FOOD & BEVERAGE	7.16	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE ROGERS—Con.						
01-05	P1	10MI0800110	11/14/09	11/14/09	OFFICE SUPPLIES OUTSIDE	21.89
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	12/07/09	12/07/09	BOTTLED WATER	30.98
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10MI0800132	11/05/09	11/23/09	OFFICE SUPPLIES OUTSIDE	187.88
02-03	P1	10MI0800124	12/31/09	12/31/10	PUBLICATION REF MATERIAL	13,595.00
02-04	P1	10MI0800133	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	45.15
02-24	P1	10MI0800158	12/01/09	12/01/09	PUBLICATION REF MATERIAL	525.00
					SUPPLIES AND MATERIALS TOTALS:	14,491.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,755.74
					OFFICE TOTALS:	68,755.74
2010 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,487.54
					PERSONNEL COMPENSATION	263,005.66
					TRAVEL	9,247.35
					RENT, COMMUNICATION, UTILITIES	19,974.31
					PRINTING AND REPRODUCTION	891.35
					OTHER SERVICES	6,570.53
					SUPPLIES AND MATERIALS	1,364.59
					EQUIPMENT	850.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,391.46
					OFFICE TOTALS:	306,391.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100601	01/20/10	02/01/10	FRANKED MAIL	-122.45
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	2,734.51
02-26	SF	DY100200389	02/20/10	03/01/10	FRANKED MAIL	-146.15
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	1,505.07
03-30	OP	10USPS02004	02/01/10	02/28/10	FRANKED MAIL	592.71
03-31	SF	DY100300416	03/20/10	04/01/10	FRANKED MAIL	-76.15
					FRANKED MAIL TOTALS:	4,487.54
PERSONNEL COMPENSATION						
					BISHOP, CAMERON M	3,666.67
					BRINSON, CHRISTOPHER R.	26,400.01
					CUNNINGHAM, CHERYL S.	13,688.90
					DECKER, ELIZABETH W.	14,422.23
					DELOACH, KELLY M	11,366.67
					DUNBAR, AVIS S.	11,733.34
					GRABEN, BEVERLY D.	11,977.78
					KANATZAR, JACQUELYNN M.	6,000.00

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LEWIS III, ALVIN A	01/03/10	03/31/10	DIR OF SPEC PROJ AND FLD REP	12,222.24
MACOMBER, MARSHALL C.	01/03/10	03/31/10	CHIEF OF STAFF	35,444.44
MCBRIDE, DEBORAH R.	01/03/10	03/31/10	OFFICE MANAGER/CASEWORKER	17,600.00
MCCONNELL IV, FORREST	02/08/10	03/31/10	LEGISLATIVE ASSISTANT	5,888.89
DO	01/03/10	02/07/10	LEGISLATIVE CORRESPONDENT	3,402.78
PRINCE, HELEN A.	01/03/10	03/31/10	FINANCIAL MANAGER	3,422.24
ROLLINS, SHERI L.	01/03/10	03/31/10	DISTRICT DIRECTOR	20,044.44
SKIPPER, JOHN D.	01/03/10	03/31/10	SENIOR ADVISOR	12,711.11
SMITH, MARGARET	01/03/10	03/31/10	ADMINISTRATIVE ASSISTANT	9,288.90
SNIDER, LAURIE S.	01/03/10	03/31/10	PRESS SECRETARY	17,111.11
SOMERS, PATRICK J.	01/03/10	03/31/10	SHARED EMPLOYEE	3,911.12
VERETT, WHITNEY	01/03/10	03/31/10	LEGAL ASSISTANT	13,200.00
WALTON, WILLIAM H.	02/08/10	03/31/10	LEGISLATIVE ASSISTANT	5,741.67
DO	01/03/10	02/07/10	STAFF ASSISTANT	2,916.67
WEINSTEIN, MATTHEW B.	01/03/10	01/10/10	LEGISLATIVE ASSISTANT	844.45
			PERSONNEL COMPENSATION TOTALS:	263,005.66

TRAVEL						
02-02	P1	10AL0300199	MARSHALL C. MACOMBER	01/06/10 01/10/10	COMMERCIAL TRANSPORTATION	339.20
02-02	P1	10AL0300200	DO	01/06/10 01/08/10	COMMERCIAL TRANSPORTATION	158.78
02-02	P1	10AL0300201	DO	01/08/10 01/08/10	GASOLINE	26.30
02-02	P1	10AL0300202	DO	01/06/10 01/06/10	TAXI, PARKING, TOLLS	25.00
02-02	P1	10AL0300203	DO	01/06/10 01/08/10	LODGING	155.40
02-04	P1	10AL0300205	MARGARET SMITH	01/14/10 01/14/10	PRIVATE OWNED VEHICLE MILEAGE	46.56
02-04	P1	10AL0300204	MARSHALL C. MACOMBER	01/06/10 01/07/10	MEALS	15.21
02-18	P1	10AL0300224	ALVIN ASHFORD LEWIS II	01/04/10 01/30/10	PRIVATE OWNED VEHICLE MILEAGE	704.64
02-25	P1	10AL0300232	CITIBANK GOV CARD SERVICE	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION	169.70
02-25	P1	10AL0300233	DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	169.70
02-25	P1	10AL0300234	DO	01/13/10 01/13/10	COMMERCIAL TRANSPORTATION	270.70
02-25	P1	10AL0300235	DO	01/13/10 01/15/10	TAXI, PARKING, TOLLS	24.65
02-25	P1	10AL0300236	DO	01/31/10 01/31/10	COMMERCIAL TRANSPORTATION	169.70
02-25	P1	10AL0300237	DO	02/13/10 02/21/10	COMMERCIAL TRANSPORTATION	59.20
02-25	P1	10AL0300239	DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	169.70
02-25	P1	10AL0300240	DO	01/19/10 01/22/10	TAXI, PARKING, TOLLS	45.90
02-25	P1	10AL0300241	DO	01/22/10 01/22/10	COMMERCIAL TRANSPORTATION	169.70
02-25	P1	10AL0300242	DO	01/27/10 01/29/10	COMMERCIAL TRANSPORTATION	364.40
02-25	P1	10AL0300238	LAURIE S SNIDER	02/13/10 02/21/10	COMMERCIAL TRANSPORTATION	278.20
02-27	P1	10AL0300231	HON. MICHAEL D ROGERS	01/08/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE	295.20
03-03	P1	10AL0300245	CHERYL S CUNNINGHAM	01/05/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	381.12
03-03	P1	10AL0300246	JOHN D SKIPPER	01/20/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	365.76
03-17	P1	10AL0300261	ALVIN ASHFORD LEWIS II	02/01/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	638.40
03-17	P1	10AL0300268	HON. MICHAEL D ROGERS	02/25/10 02/25/10	TAXI, PARKING, TOLLS	8.00
03-17	P1	10AL0300269	DO	03/01/10 03/01/10	TAXI, PARKING, TOLLS	27.00
03-17	P1	10AL0300270	DO	02/02/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	332.16
03-17	P1	10AL0300262	SHERI L ROLLINS	01/04/10 01/25/10	PRIVATE OWNED VEHICLE MILEAGE	305.28
03-17	P1	10AL0300263	DO	02/01/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	334.08
03-18	P1	10AL0300272	CHERYL S CUNNINGHAM	02/02/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	419.04
03-28	P1	10AL0300274	CITIBANK GOV CARD SERVICE	01/31/10 01/31/10	TAXI, PARKING, TOLLS	64.60
03-28	P1	10AL0300275	DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	169.70
03-28	P1	10AL0300276	DO	02/04/10 02/04/10	TAXI, PARKING, TOLLS	36.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE ROGERS—Con.						
03-28	P1	10AL0300277	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	169.70
03-28	P1	10AL0300278	DO	02/08/10 02/08/10	COMMERCIAL TRANSPORTATION	169.70
03-28	P1	10AL0300279	DO	02/14/10 02/14/10	COMMERCIAL TRANSPORTATION	169.70
03-28	P1	10AL0300280	DO	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	169.70
03-28	P1	10AL0300281	DO	02/14/10 02/14/10	TAXI, PARKING, TOLLS	73.95
03-28	P1	10AL0300282	DO	03/01/10 03/01/10	COMMERCIAL TRANSPORTATION	169.70
03-28	P1	10AL0300283	DO	01/27/10 01/28/10	MEALS	55.59
03-28	P1	10AL0300284	DO	01/26/10 01/29/10	CAR RENTAL	261.40
03-28	P1	10AL0300285	DO	01/26/10 01/26/10	TAXI, PARKING, TOLLS	50.00
03-28	P1	10AL0300286	DO	01/27/10 01/29/10	LODGING	155.40
03-28	P1	10AL0300287	DO	01/29/10 01/29/10	COMMERCIAL TRANSPORTATION	25.00
03-28	P1	10AL0300288	DO	02/16/10 02/19/10	MEALS	55.24
03-28	P1	10AL0300289	DO	02/13/10 02/21/10	GASOLINE	65.62
03-28	P1	10AL0300290	DO	02/13/10 02/21/10	CAR RENTAL	108.00
03-28	P1	10AL0300291	DO	02/17/10 02/19/10	COMMERCIAL TRANSPORTATION	339.40
03-28	P1	10AL0300292	DO	02/17/10 02/19/10	CAR RENTAL	216.06
03-28	P1	10AL0300293	DO	02/19/10 02/19/10	GASOLINE	23.61
03-28	P1	10AL0300294	DO	02/17/10 02/18/10	LODGING	201.14
03-29	P1	10AL0300303	LAURIE S SNIDER	02/16/10 02/16/10	GASOLINE	2.49
03-29	P1	10AL0300304	DO	03/02/10 03/02/10	TAXI, PARKING, TOLLS	8.00
03-29	P1	10AL0300305	DO	03/02/10 03/02/10	TAXI, PARKING, TOLLS	8.00
03-29	P1	10AL0300307	WILLIAM H WALTON	03/15/10 03/15/10	TAXI, PARKING, TOLLS	10.00
					TRAVEL TOTALS:	9,247.35
RENT, COMMUNICATION, UTILITIES						
01-20	P9	AL0301R1001	CRI - MGM BUILDING, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,268.80
01-20	P9	AL0304R1001	TOM BRYAN	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,155.00
01-28	S6	AL1945R1001	GENERAL SERVICES ADMIN.	01/01/10 01/31/10	DISTRICT OFFICE RENT - FEDERAL	1,503.00
01-29	P1	10AL0300190	OPELIKE LIGHT AND POWER	12/18/09 01/19/10	UTILITIES	129.15
02-04	P1	10AL0300211	DEBORAH MCBRIDE	12/12/09 02/11/10	UTILITIES	50.98
02-04	P1	10AL0300212	DO	12/12/09 02/11/10	UTILITIES	76.16
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/21/10 01/21/10	POSTAGE/COURIER/BOX RENTAL	7.56
02-18	P1	10AL0300225	ICONSTITUENT LLC	01/06/10 01/14/10	TELECOM SVC, EQUIP & TOLLS	2,843.93
02-18	P1	10AL0300219	VERIZON WIRELESS	12/14/09 01/13/10	TELECOM SVC, EQUIP & TOLLS	198.85
02-22	P9	AL0301R1002	CRI - MGM BUILDING, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,268.80
02-22	P9	AL0304R1002	TOM BRYAN	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,155.00
02-23	P1	10AL0300227	AT & T	12/25/09 01/24/10	TELECOM SVC, EQUIP & TOLLS	1,096.65
02-24	S5	DY100100005		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100100705		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	127.50
02-24	S5	DY100101294		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	747.61
02-24	S5	DY100106207		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	69.31
02-24	S6	AL1945R1002	GENERAL SERVICES ADMIN.	02/01/10 02/28/10	DISTRICT OFFICE RENT - FEDERAL	1,503.00
03-03	P1	10AL0300249	CHERYL S CUNNINGHAM	12/21/09 01/21/10	UTILITIES	33.95
03-03	P1	10AL0300256	VERIZON BUSINESS	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	2.05

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03-03	P1	10AL0300253	VERIZON WIRELESS	02/08/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	56.34
03-05	P1	10AL0300252	DO	02/14/10	03/13/10	TELECOM SVC, EQUIP & TOLLS	196.61
03-17	P1	10AL0300271	AT & T	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	1,105.08
03-19	P9	AL0301R1003	CRI - MGM BUILDING, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,268.80
03-19	P9	AL0304R1003	TOM BRYAN	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,155.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	14.19
03-29	P1	10AL0300296	CHERYL S CUNNINGHAM	01/21/10	02/23/10	UTILITIES	33.95
03-29	P1	10AL0300297	DO	01/19/10	02/19/10	UTILITIES	140.04
03-29	P1	10AL0300295	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	2.05
03-30	S5	DY100200005	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100200694	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	127.50
03-30	S5	DY100201287	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	679.34
03-30	S5	DY100206214	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	64.54
03-30	S6	AL1945R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	1,503.00
03-31	P1	10AL0300310	DEBORAH MCBRIDE	01/08/10	02/07/10	TELECOM SVC, EQUIP & TOLLS	57.04
03-31	P1	10AL0300311	DO	01/16/10	02/15/10	UTILITIES	52.57
03-31	P1	10AL0300313	VERIZON WIRELESS	03/14/10	04/13/10	TELECOM SVC, EQUIP & TOLLS	192.96
RENT, COMMUNICATION, UTILITIES TOTALS:							19,974.31
PRINTING AND REPRODUCTION							
02-04	P1	10AL0300213	DAVID L. ANDRUKITUS, INC.	01/12/10	01/12/10	PRINTING AND REPRODUCTION	66.85
02-18	P1	10AL0300220	ACCURATE WORD LLC.	01/27/10	01/27/10	PRINTING AND REPRODUCTION	31.90
02-18	P1	10AL0300221	DO	01/29/10	01/29/10	PRINTING AND REPRODUCTION	31.90
02-23	P1	10AL0300228	DO	02/02/10	02/02/10	PRINTING AND REPRODUCTION	31.90
02-23	P1	10AL0300229	DO	02/02/10	02/02/10	PRINTING AND REPRODUCTION	31.90
03-03	P1	10AL0300247	DAVID L. ANDRUKITUS, INC.	02/02/10	02/02/10	PRINTING AND REPRODUCTION	59.85
03-03	P1	10AL0300248	DO	02/12/10	02/12/10	PRINTING AND REPRODUCTION	124.60
03-17	P1	10AL0300265	ACCURATE WORD LLC.	02/26/10	02/26/10	PRINTING AND REPRODUCTION	31.90
03-17	P1	10AL0300264	DAVID L. ANDRUKITUS, INC.	02/17/10	02/17/10	PRINTING AND REPRODUCTION	73.80
03-29	P1	10AL0300300	DO	03/02/10	03/02/10	PRINTING AND REPRODUCTION	234.50
03-29	P1	10AL0300306	LANCE JOHNSON STUDIO	03/09/10	03/09/10	PRINTING AND REPRODUCTION	81.75
03-31	P1	10AL0300309	DAVID L. ANDRUKITUS, INC.	03/17/10	03/17/10	PRINTING AND REPRODUCTION	90.50
PRINTING AND REPRODUCTION TOTALS:							891.35
OTHER SERVICES							
01-20	P9	OPR10039701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
01-28	S6	AL1945S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	109.51
02-22	P9	OPR10039702	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-24	S6	AL1945S1002	DEPART OF HOMELAND SECURITY	02/01/10	02/28/10	SECURITY SERVICE	109.51
03-03	P1	10AL0300250	TOP NOTCH CLEANING, LLC	01/13/10	01/27/10	JANITORIAL & MAINTENANCE SVCS	100.00
03-17	P1	10AL0300266	DO	02/10/10	02/24/10	JANITORIAL & MAINTENANCE SVCS	100.00
03-19	P9	OPR10039703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-30	S6	AL1945S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	109.51
OTHER SERVICES TOTALS:							6,570.53
SUPPLIES AND MATERIALS							
01-28	P1	10AL0300189	SOUTHERN BOTTLED WATER	01/01/10	01/31/10	BOTTLED WATER	10.20
01-31	SF	DY100100247	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-450.00
01-31	SF	DY100100949	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
01-31	S1	DY100100005	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	399.38
02-04	P1	10AL0300207	CRAWFORD OFFICE SUPPLY	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	52.67
02-04	P1	10AL0300208	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	94.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE ROGERS—Con.						
02-04	P1	10AL0300209	MONTGOMERY ADVERTISER	02/01/10 01/31/11	PUBLICATION REF MATERIAL	200.89
02-04	P1	10AL0300206	OFFICE DEPOT	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE	74.33
02-16	P1	10AL0300210	ARISTOTLE INTERNATIONAL, INC.	01/01/10 01/31/10	PUBLICATION REF MATERIAL	300.00
02-16	P1	10AL0300217	CRAWFORD OFFICE SUPPLY	01/21/10 01/21/10	OFFICE SUPPLIES OUTSIDE	24.19
02-23	C1	NW201005300	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/07/10 01/07/10	BOTTLED WATER	32.99
02-23	C1	NW201005300	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200113		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-441.00
02-26	S1	DY100200005		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	413.85
03-03	P1	10AL0300251	OFFICE DEPOT	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE	70.64
03-05	P1	10AL0300244	BIRMINGHAM NEWS OR	03/06/10 03/05/11	PUBLICATION REF MATERIAL	104.00
03-15	P1	10AL0300260	L & E DISTRIBUTORS	01/29/10 01/29/10	BOTTLED WATER	14.00
03-17	P1	10AL0300267	VALLEY NEWSPAPERS, INC	03/24/10 03/23/11	PUBLICATION REF MATERIAL	100.00
03-24	C1	NW201008100	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	8.00
03-29	P1	10AL0300298	ELIZABETH W DECKER	02/27/10 02/27/10	OFFICE SUPPLIES OUTSIDE	120.23
03-29	P1	10AL0300301	L & E DISTRIBUTORS	02/03/10 02/03/10	BOTTLED WATER	22.89
03-29	P1	10AL0300302	DO	02/17/10 02/17/10	BOTTLED WATER	14.00
03-29	P1	10AL0300299	SHERI L. ROLLINS	02/02/10 02/02/10	FOOD & BEVERAGE	20.00
03-31	SF	DY100300100		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-219.00
03-31	SF	DY100300731		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-76.95
03-31	S1	DY100300345		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	459.10
03-31	P1	10AL0300312	THE COOSA COUNTY NEWS	04/01/10 03/31/11	PUBLICATION REF MATERIAL	30.00
					SUPPLIES AND MATERIALS TOTALS:	1,364.59
EQUIPMENT						
01-28	S8	MA000928264		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	241.71
02-25	S8	MA000934320		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	241.71
03-30	S8	MA000941805		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	241.71
03-31	P1	10AL0300308	ABS BUSINESS SYSTEMS	03/05/10 03/05/10	EQUIPMENT MAINTENANCE	125.00
					EQUIPMENT TOTALS:	850.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,391.46
					OFFICE TOTALS:	306,391.46
2009 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	2,199.08
01-29	OP	9USPS012006	DO	12/01/09 12/31/09	FRANKED MAIL	13,565.89
02-26	SF	DY100200354		12/01/09 12/31/09	FRANKED MAIL	-47.14
					FRANKED MAIL TOTALS:	15,717.83
PERSONNEL COMPENSATION						
		BRINSON, CHRISTOPHER R.		01/01/10 01/02/10	DEPUTY CHIEF OF STAFF	561.19
		CUNNINGHAM, CHERYL S.		01/01/10 01/02/10	FLD REPRESENTATIVE/CASEWKR	283.33
		DECKER, ELIZABETH W.		01/01/10 01/02/10	CASEWORKER	302.18

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		DELOACH,KELLY M	01/01/10	01/02/10	SCHEDULER	244.44
		DUNBAR, AVIS S.	01/01/10	01/02/10	CASEWORKER	244.44
		GRABEN, BEVERLY D.	01/01/10	01/02/10	CASEWORKER	238.88
		KANATZAR, JACQUELYNN M.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	261.11
		LEWIS III, ALVIN A.	01/01/10	01/02/10	DIR OF SPEC PROJ AND FLD REP	249.99
		MACOMBER, MARSHALL C.	01/01/10	01/02/10	CHIEF OF STAFF	738.16
		MCBRIDE, DEBORAH R.	01/01/10	01/02/10	OFFICE MANAGER/CASEWORKER	366.22
		MCCONNELL IV,FORREST	01/01/10	01/02/10	PART-TIME EMPLOYEE	83.33
		PRINCE, HELEN A.	01/01/10	01/02/10	FINANCIAL MANAGER	66.86
		ROLLINS, SHERI L.	01/01/10	01/02/10	DISTRICT DIRECTOR	420.58
		SKIPPER,JOHN D	01/01/10	01/02/10	SENIOR ADVISOR	266.66
		SMITH, MARGARET	01/01/10	01/02/10	ADMINISTRATIVE ASSISTANT	166.66
		SNIDER, LAURIE S.	01/01/10	01/02/10	PRESS SECRETARY	337.61
		SOWERS, PATRICK J.	01/01/10	01/02/10	SHARED EMPLOYEE	79.02
		VERETT, WHITNEY	01/01/10	01/02/10	LEGAL ASSISTANT	255.55
		WALTON,WILLIAM H	01/01/10	01/02/10	PAID INTERN	56.67
		WEINSTEIN, MATTHEW B.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	211.11
					PERSONNEL COMPENSATION TOTALS:	5,433.99
		TRAVEL				
01-26	P1	10AL0300169 BEVERLY D. GRABEN	12/07/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	173.76
01-26	P1	10AL0300170 CHERYL S CUNNINGHAM	12/01/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	269.76
01-26	P1	10AL0300168 HON. MICHAEL D ROGERS	12/01/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	460.00
01-28	P1	10AL0300185 ALVIN ASHFORD LEWIS II	12/01/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	700.80
01-28	P1	10AL0300172 AVIS S. DUNBAR	08/24/09	08/28/09	TAXI, PARKING, TOLLS	50.00
01-28	P1	10AL0300173 DO	12/10/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	86.88
01-28	P1	10AL0300187 JOHN D SKIPPER	11/03/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	122.88
01-28	P1	10AL0300188 DO	12/01/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	498.72
01-28	P1	10AL0300184 SHERI L. ROLLINS	12/04/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	200.16
02-02	P1	10AL0300191 CITIBANK GOV CARD SERVICE	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	270.60
02-02	P1	10AL0300192 DO	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	169.60
02-02	P1	10AL0300193 DO	12/14/09	12/17/09	COMMERCIAL TRANSPORTATION	44.50
02-02	P1	10AL0300194 DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	270.60
02-02	P1	10AL0300195 DO	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	169.60
02-02	P1	10AL0300196 DO	12/01/09	12/03/09	TAXI, PARKING, TOLLS	37.50
02-02	P1	10AL0300197 DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	270.60
02-02	P1	10AL0300198 DO	12/07/09	12/11/09	TAXI, PARKING, TOLLS	62.50
02-23	P1	10AL0300230 DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	169.60
02-23	P1	10AL0300226 KELLY M DELOACH	12/22/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	61.44
					TRAVEL TOTALS:	4,089.50
		RENT, COMMUNICATION, UTILITIES				
01-11	P1	10AL0300163 VERIZON WIRELESS	11/14/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	173.19
01-13	P1	10AL0300164 TELEPHONE COMMUNICATIONS, INC.	01/01/10	12/31/10	TELECOM SVC, EQUIP & TOLLS	684.00
01-15	P1	10AL0300167 DO	12/31/09	12/31/10	TELECOM SVC, EQUIP & TOLLS	492.00
01-22	S5	DY091200005	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091200682	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	127.50
01-22	S5	DY091201274	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	719.62
01-22	S5	DY091206179	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.09
01-26	P1	10AL0300171 CHERYL S CUNNINGHAM	11/19/09	12/18/09	UTILITIES	92.82
01-28	P1	10AL0300181 AT & T	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	1,106.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE ROGERS—Con.						
01-28	P1	10AL0300182	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	26.15
02-04	P1	10AL0300214	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	19.41
02-12	P1	10AL0300218	11/20/09	12/21/09	UTILITIES	33.95
02-18	P1	10AL0300222	11/17/09	12/08/09	TELECOM SVC, EQUIP & TOLLS	5,225.00
03-03	P1	10AL0300255	11/08/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	56.00
RENT, COMMUNICATION, UTILITIES TOTALS:						8,868.58
PRINTING AND REPRODUCTION						
01-04	OP	10GPO110904	06/22/09	06/22/09	PRINTING AND REPRODUCTION	59.22
01-04	OP	10GPO110904	08/10/09	08/10/09	PRINTING AND REPRODUCTION	87.84
01-04	OP	10GPO110904	06/18/09	06/18/09	PRINTING AND REPRODUCTION	111.38
01-04	OP	10GPO110904	06/01/09	06/01/09	PRINTING AND REPRODUCTION	59.22
01-28	P1	10AL0300176	12/16/09	12/16/09	PRINTING AND REPRODUCTION	89.70
01-28	P1	10AL0300177	12/08/09	12/08/09	PRINTING AND REPRODUCTION	87.70
02-01	P5	9M4824647	12/04/09	12/04/09	PRINTING AND REPRODUCTION	12,728.00
02-23	OP	10GPO120904	07/24/09	07/24/09	PRINTING AND REPRODUCTION	87.84
03-03	P1	10AL0300257	12/24/09	12/24/09	PRINTING AND REPRODUCTION	62.50
03-05	P1	10AL0300258	12/30/09	12/30/09	PRINTING AND REPRODUCTION	265.45
03-17	OP	10GPO011008	04/10/09	04/10/09	PRINTING AND REPRODUCTION	57.12
03-17	OP	10GPO011008	08/10/09	08/10/09	PRINTING AND REPRODUCTION	89.10
03-17	OP	10GPO011008	09/11/09	09/11/09	PRINTING AND REPRODUCTION	133.65
03-17	OP	10GPO011008	09/11/09	09/11/09	PRINTING AND REPRODUCTION	87.84
03-17	OP	10GPO011008	10/29/09	10/29/09	PRINTING AND REPRODUCTION	147.06
03-17	OP	10GPO011008	10/29/09	10/29/09	PRINTING AND REPRODUCTION	222.75
PRINTING AND REPRODUCTION TOTALS:						14,376.37
OTHER SERVICES						
01-14	P1	10AL0300166	12/10/09	12/10/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,500.00
01-14	P1	10AL0300165	12/22/09	12/22/09	WEB DEV,HOSTNG,EMAIL & REL SVC	9,000.00
01-28	P1	10AL0300183	12/02/09	12/30/09	JANITORIAL & MAINTENANCE SVCS	150.00
OTHER SERVICES TOTALS:						12,650.00
SUPPLIES AND MATERIALS						
01-28	P1	10AL0300186	12/16/09	12/17/09	FOOD & BEVERAGE	39.56
01-28	P1	10AL0300175	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	175.00
01-28	P1	10AL0300179	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	18.28
01-28	P1	10AL0300180	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	24.59
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	12/07/09	12/07/09	BOTTLED WATER	27.99
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P2	OSS69158	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	412.72
01-28	P1	10AL0300174	11/02/09	11/02/09	HABITATION EXPENSES	222.03
01-29	P1	10AL0300178	12/15/09	12/15/09	BOTTLED WATER	19.44
02-26	SF	DY100200078	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-144.50
02-26	SF	DY100200629	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-48.60
03-03	P1	10AL0300259	12/31/09	11/30/10	PUBLICATION REF MATERIAL	3,300.00

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03-05	P1	10AL0300243	LEDGER-ENQUIRER	12/31/09	12/30/10	PUBLICATION REF MATERIAL	220.08	
							SUPPLIES AND MATERIALS TOTALS:	4,276.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,412.86
							OFFICE TOTALS:	65,412.86

2010 HON. DANA ROHRBACHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	440.89	440.89
PERSONNEL COMPENSATION	263,651.37	263,651.37
TRAVEL	8,748.92	8,748.92
RENT, COMMUNICATION, UTILITIES	19,542.81	19,542.81
PRINTING AND REPRODUCTION	101.40	101.40
OTHER SERVICES	12,288.00	12,288.00
SUPPLIES AND MATERIALS	3,209.39	3,209.39
EQUIPMENT	510.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,492.78	308,492.78
OFFICE TOTALS:	308,492.78	308,492.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	SF	DY100100593	.....	01/20/10	02/01/10	FRANKED MAIL	-4.05
01-31	SF	DY100100620	.....	01/20/10	02/01/10	FRANKED MAIL	-12.15
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	275.91	
02-26	SF	DY100200412	.....	02/20/10	03/01/10	FRANKED MAIL	-34.05
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	275.23	
03-31	SF	DY100300455	.....	03/20/10	04/01/10	FRANKED MAIL	-60.00
							FRANKED MAIL TOTALS:	440.89

PERSONNEL COMPENSATION

AHN,JUSTIN S	01/04/10	03/31/10	STAFF ASSISTANT	8,458.34	
BERKOWITZ, PAUL H.	01/03/10	03/31/10	SHARED EMPLOYEE	6,111.11	
CAPITELLI,ANTHONY	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	8,311.11	
CASSELS, FESTUS M.	01/03/10	03/31/10	EXECUTIVE ASSISTANT	15,888.90	
DETORA,ANTHONY	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	18,333.34	
DYKEMA, RICHARD T.	01/03/10	03/31/10	CHIEF OF STAFF	41,167.14	
ESSMAEEL, FADI	01/03/10	03/31/10	HOMELAND SECURITY ASSISTANT	14,666.67	
HOLLINGSWORTH, KATHLEEN M.	01/03/10	03/31/10	DISTRICT DIRECTOR	34,222.24	
KUCK, GEORGE A.	01/03/10	03/31/10	PART-TIME EMPLOYEE	1,222.24	
PAYNE,SCOTT R	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT/SYST	11,000.01	
RANAZZO,DANA	01/03/10	03/31/10	DISTRICT EXECUTIVE ASSISTANT	7,822.24	
SANDOVAL, P. A.	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR	20,670.24	
SCHMIDT, JAMES	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	20,777.77	
SETMAYER, TARA	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	22,000.01	
STROPPA, BERNARD	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	18,333.34	
VANDERSLICE,JEFF	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	14,666.67	
				PERSONNEL COMPENSATION TOTALS:	263,651.37

TRAVEL

02-01	P1	10CA4600107	CITIBANK GOV CARD SERVICE	01/12/10	01/13/10	COMMERCIAL TRANSPORTATION	299.40
02-01	P1	10CA4600099	HON. DANA ROHRBACHER	01/05/10	01/05/10	GASOLINE	59.50
02-01	P1	10CA4600100	DO	01/06/10	01/06/10	TAXI, PARKING, TOLLS	4.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANA ROHRBACHER—Con.						
02-01	P1 10CA4600101	DO	01/07/10 01/07/10	GASOLINE	55.75	
02-02	P1 10CA4600111	CITIBANK GOV CARD SERVICE	01/19/10 01/21/10	COMMERCIAL TRANSPORTATION	299.40	
02-04	P1 10CA4600120	PAUL H BERKOWITZ	01/04/10 01/08/10	LODGING	666.95	
02-04	P1 10CA4600121	DO	01/04/10 01/04/10	TAXI, PARKING, TOLLS	138.00	
02-04	P1 10CA4600122	DO	01/04/10 01/08/10	TAXI, PARKING, TOLLS	85.00	
02-04	P1 10CA4600123	DO	01/04/10 01/08/10	MEALS	26.16	
02-05	P1 10CA4600128	HON. DANA ROHRBACHER	01/15/10 01/15/10	GASOLINE	75.00	
02-16	P1 10CA4600112	JEFF VANDERSLICE	01/07/10 01/07/10	GASOLINE	31.50	
02-16	P1 10CA4600113	DO	01/10/10 01/10/10	GASOLINE	29.80	
02-23	P1 10CA4600131	CITIBANK GOV CARD SERVICE	01/26/10 02/04/10	COMMERCIAL TRANSPORTATION	299.40	
03-01	P1 10CA4600135	ENTERPRISE RENT-A-CAR	01/21/10 01/28/10	CAR RENTAL	1,010.95	
03-01	P1 10CA4600136	DO	01/03/10 01/19/10	CAR RENTAL	1,924.74	
03-10	P1 10CA4600144	CITIBANK GOV CARD SERVICE	02/22/10 02/26/10	COMMERCIAL TRANSPORTATION	299.40	
03-11	P1 10CA4600147	PAUL H BERKOWITZ	02/13/10 02/21/10	TAXI, PARKING, TOLLS	160.00	
03-17	P1 10CA4600153	ALBERTO SANDOVAL	03/05/10 03/05/10	COMMERCIAL TRANSPORTATION	179.70	
03-17	P1 10CA4600154	CITIBANK GOV CARD SERVICE	03/02/10 03/05/10	COMMERCIAL TRANSPORTATION	299.40	
03-17	P1 10CA4600150	ENTERPRISE RENT-A-CAR	02/04/10 02/22/10	CAR RENTAL	2,060.87	
03-23	P1 10CA4600158	ANTHONY CAPITALLI	02/03/10 03/10/10	PRIVATE OWNED VEHICLE MILEAGE	70.15	
03-23	P1 10CA4600156	CITIBANK GOV CARD SERVICE	03/09/10 03/11/10	COMMERCIAL TRANSPORTATION	299.40	
03-23	P1 10CA4600155	HON. DANA ROHRBACHER	02/27/10 02/27/10	GASOLINE	65.00	
03-23	P1 10CA4600160	DO	02/10/10 02/10/10	GASOLINE	71.00	
03-23	P1 10CA4600161	DO	02/17/10 02/17/10	GASOLINE	28.50	
03-23	P1 10CA4600162	DO	02/21/10 02/21/10	GASOLINE	59.50	
03-28	P1 10CA4600168	CITIBANK GOV CARD SERVICE	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	149.70	
				TRAVEL TOTALS:	8,748.92	
RENT, COMMUNICATION, UTILITIES						
01-20	P9 CA4602R1001	ABDELMUTI DEVELOPMENT CO	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,843.00	
02-01	P1 10CA4600109	TIME WARNER CABLE	01/23/10 02/22/10	UTILITIES	54.56	
02-02	P1 10CA4600114	JEFF VANDERSLICE	01/08/10 01/08/10	UTILITIES	7.50	
02-04	P1 10CA4600124	SOUTHERN CALIFORNIA EDISON	12/09/09 01/08/10	UTILITIES	142.36	
02-22	P9 CA4602R1002	ABDELMUTI DEVELOPMENT CO	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,843.00	
02-22	P2 HCV1000824	VERIZON WIRELESS	01/15/10 01/15/10	TELECOM SVC, EQUIP & TOLLS	69.99	
02-23	P1 10CA4600130	SOUTHERN CALIFORNIA EDISON	01/09/10 02/09/10	UTILITIES	138.54	
02-24	S5 DY100100116		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	44.00	
02-24	S5 DY100100795		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	147.50	
02-24	S5 DY100102079		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	864.81	
02-24	S5 DY100105740		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	64.48	
02-24	S5 DY100106557		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.12	
02-27	P1 10CA4600137	AT&T MOBILITY	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	123.49	
02-27	P1 10CA4600138	VERIZON WIRELESS	01/04/10 02/03/10	TELECOM SVC, EQUIP & TOLLS	514.55	
03-01	P1 10CA4600132	TIME WARNER CABLE	02/23/10 03/22/10	UTILITIES	54.55	
03-02	P1 10CA4600139	VERIZON CALIFORNIA	01/01/10 02/01/10	TELECOM SVC, EQUIP & TOLLS	340.80	
03-02	P1 10CA4600140	DO	01/01/10 02/01/10	TELECOM SVC, EQUIP & TOLLS	60.83	

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03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	6.96
03-12	CB	FXF100311A	DO	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	6.73
03-19	P9	CA4602R1003	ABDELMUTI DEVELOPMENT CO	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,843.00
03-23	P1	10CA4600159	VERIZON WIRELESS	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	238.20
03-28	P1	10CA4600167	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	123.49
03-28	P1	10CA4600166	SOUTHERN CALIFORNIA EDISON	02/10/10	03/10/10	UTILITIES	129.23
03-28	P1	10CA4600163	TIME WARNER CABLE	03/23/10	04/22/10	UTILITIES	54.55
03-28	P1	10CA4600169	VERIZON CALIFORNIA	02/01/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	341.13
03-28	P1	10CA4600171	DO	02/01/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	55.75
03-30	S5	DY100200124	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100200784	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	147.50
03-30	S5	DY100202084	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,117.12
03-30	S5	DY100205740	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	64.48
03-30	S5	DY100206570	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	32.59
RENT, COMMUNICATION, UTILITIES TOTALS:							19,542.81
PRINTING AND REPRODUCTION							
02-05	P1	10CA4600127	DAVID L. ANDRUKITUS, INC.	01/27/10	01/27/10	PRINTING AND REPRODUCTION	40.00
02-23	S3	10054000032	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	3.20
03-11	P1	10CA4600146	DAVID L. ANDRUKITUS, INC.	02/24/10	02/24/10	PRINTING AND REPRODUCTION	40.00
03-25	S3	10084000028	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:							101.40
OTHER SERVICES							
02-23	P7	20100212	FIRESIDE21	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
02-23	P1	10CA4600129	SOLEDAD DURAN	01/12/10	01/26/10	JANITORIAL & MAINTENANCE SVCS	100.00
03-11	P1	10CA4600145	DO	02/02/10	02/23/10	JANITORIAL & MAINTENANCE SVCS	100.00
03-16	P7	20100316	FIRESIDE21	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
03-19	P9	OSM10875801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	5,096.00
03-19	P9	OSM10875803	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
03-19	P9	OSM10875903	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
03-19	P9	OSM10875910	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,496.00
OTHER SERVICES TOTALS:							12,288.00
SUPPLIES AND MATERIALS							
01-31	SF	DY100100242	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY100100266	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-53.50
01-31	SF	DY100100968	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-15.00
01-31	S1	DY100100082	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	219.40
02-02	P1	10CA4600110	STAPLES	11/21/09	01/14/10	OFFICE SUPPLIES OUTSIDE	117.73
02-05	P1	10CA4600126	ARROWHEAD	12/27/09	01/26/10	BOTTLED WATER	18.05
02-19	P1	10CA4600108	TV EYES INC.	01/20/10	01/15/11	PUBLICATION REF MATERIAL	1,200.00
02-23	C1	NW201005301	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	16.99
02-23	C1	NW201005301	DO	01/26/10	01/26/10	BOTTLED WATER	56.97
02-23	C1	NW201005301	DO	01/21/10	01/21/10	BOTTLED WATER	15.00
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200136	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-116.25
02-26	SF	DY100200686	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-29.30
02-26	S1	DY100200081	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	372.84
03-01	P1	10CA4600133	LEXIS-NEXIS	01/01/10	01/31/10	PUBLICATION REF MATERIAL	506.00
03-10	P1	10CA4600142	STAPLES	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	90.23
03-12	P1	10CA4600148	SCOTT R PAYNE	02/25/10	02/25/10	PUBLICATION REF MATERIAL	11.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANA ROHRBACHER—Con.						
03-17	P1 10CA4600152	ARROWHEAD	01/27/10 02/26/10	BOTTLED WATER		83.45
03-17	P1 10CA4600151	LEXIS-NEXIS	02/01/10 02/28/10	PUBLICATION REF MATERIAL		506.00
03-24	C1 NW201008101	DEER PARK	02/28/10 02/28/10	BOTTLED WATER		16.99
03-24	C1 NW201008101	DO	02/24/10 02/24/10	BOTTLED WATER		2.99
03-24	C1 NW201008101	DO	02/28/10 02/28/10	BOTTLED WATER		2.20
03-31	SF DY100300139	.....	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-145.00
03-31	SF DY100300770	.....	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-48.60
03-31	S1 DY100300110	.....	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		387.91
					SUPPLIES AND MATERIALS TOTALS:	3,209.39
EQUIPMENT						
01-28	S8 MA000929547	.....	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		170.00
02-25	S8 MA000934786	.....	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		170.00
03-30	S8 MA000940727	.....	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		170.00
					EQUIPMENT TOTALS:	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,492.78
					OFFICE TOTALS:	308,492.78
2009 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4 NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL		321.21
01-28	O5 9M4813102	DO	12/29/09 12/29/09	FRANKED MAIL		45,066.99
01-31	SF DY100100482	.....	12/01/09 12/31/09	FRANKED MAIL		-35.00
					FRANKED MAIL TOTALS:	45,353.20
PERSONNEL COMPENSATION						
		BERKOWITZ, PAUL H.	01/01/10 01/02/10	SHARED EMPLOYEE		138.88
		CAPITELLI, ANTHONY	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		188.88
		CASSELS, FESTUS M.	01/01/10 01/02/10	EXECUTIVE ASSISTANT		361.11
		DETORA, ANTHONY	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		416.66
		DYKEMA, RICHARD T.	01/01/10 01/02/10	CHIEF OF STAFF		935.61
		ESSMAEEL, FADI	01/01/10 01/02/10	HOMELAND SECURITY ASSISTANT		333.33
		GENNAWAY III, RAYMOND M.	01/01/10 01/02/10	STAFF ASSISTANT		333.11
		HOLLINGSWORTH, KATHLEEN M.	01/01/10 01/02/10	DISTRICT DIRECTOR		777.77
		KUCK, GEORGE A.	01/01/10 01/02/10	PART-TIME EMPLOYEE		27.77
		PAYNE, SCOTT R.	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT/SYST		249.99
		RANAZZO, DANA	01/01/10 01/02/10	DISTRICT EXECUTIVE ASSISTANT		177.77
		SANDOVAL, P. A.	01/01/10 01/02/10	DEPUTY DISTRICT DIRECTOR		469.77
		SCHMIDT, JAMES	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		472.22
		SETMAYER, TARA	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		499.99
		STROPPA, BERNARD	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		416.66
		VANDERSLICE, JEFF	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		333.33
					PERSONNEL COMPENSATION TOTALS:	6,132.85
TRAVEL						
01-05	P1 10CA4600080	CITIBANK GOV CARD SERVICE	10/03/09 10/06/09	TAXI, PARKING, TOLLS		48.00

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01-05	P1	10CA4600081	DO	10/22/09	10/22/09	GASOLINE	33.40
01-05	P1	10CA4600075	TARA SETMAYER	11/11/09	11/13/09	COMMERCIAL TRANSPORTATION	30.00
01-05	P1	10CA4600076	DO	11/11/09	11/13/09	COMMERCIAL TRANSPORTATION	389.20
01-05	P1	10CA4600077	DO	11/11/09	11/13/09	LODGING	437.90
01-05	P1	10CA4600078	DO	11/11/09	11/13/09	CAR RENTAL	189.21
01-05	P1	10CA4600079	DO	11/11/09	11/13/09	TAXI, PARKING, TOLLS	72.25
01-20	P1	10CA4600084	CITIBANK GOV CARD SERVICE	12/14/09	12/18/09	COMMERCIAL TRANSPORTATION	299.20
01-26	P1	10CA4600087	ENTERPRISE RENT-A-CAR	11/19/09	12/01/09	CAR RENTAL	1,370.03
01-26	P1	10CA4600088	DO	12/03/09	12/08/09	CAR RENTAL	648.80
01-26	P1	10CA4600089	DO	12/11/09	12/15/09	CAR RENTAL	535.05
01-26	P1	10CA4600090	DO	10/29/09	11/04/09	CAR RENTAL	752.55
01-26	P1	10CA4600091	DO	11/06/09	11/17/09	CAR RENTAL	1,261.28
02-01	P1	10CA4600115	ALBERTO SANDOVAL	10/08/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	76.34
02-01	P1	10CA4600116	DO	05/15/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	177.43
02-01	P1	10CA4600117	FADI ESSMAEEL	10/03/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	221.97
02-01	P1	10CA4600118	DO	07/01/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	105.02
02-01	P1	10CA4600097	HON. DANA ROHRBACHER	12/24/09	12/24/09	GASOLINE	75.00
02-01	P1	10CA4600098	DO	12/30/09	12/30/09	GASOLINE	75.00
02-04	P1	10CA4600119	PAUL H BERKOWITZ	12/30/09	01/02/10	COMMERCIAL TRANSPORTATION	389.20
03-01	P1	10CA4600134	ENTERPRISE RENT-A-CAR	12/17/09	01/02/10	CAR RENTAL	1,811.41
03-23	P1	10CA4600157	ANTHONY CAPITALELLI	12/01/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	47.30
						TRAVEL TOTALS:	9,045.54
			RENT, COMMUNICATION, UTILITIES				
01-05	P1	10CA4600071	CONSTITUENT TOWN HALL SERVICES	12/09/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	3,509.79
01-05	P1	10CA4600072	DO	12/10/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	2,566.30
01-05	P1	10CA4600073	DO	12/16/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	3,038.46
01-22	S5	DY091200121	DO	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091200772	DO	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	147.50
01-22	S5	DY091202056	DO	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	871.73
01-22	S5	DY091205701	DO	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	64.48
01-22	S5	DY091206528	DO	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.59
01-28	S4	10028001081	DO	12/01/09	12/31/09	RECORDING (TRANSFER)	20.00
02-01	P1	10CA4600093	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	125.14
02-01	P1	10CA4600094	DO	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	123.08
02-01	P1	10CA4600095	DO	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	127.20
02-01	P1	10CA4600102	VERIZON CALIFORNIA	12/01/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	311.61
02-01	P1	10CA4600103	DO	12/01/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	44.66
02-01	P1	10CA4600092	VERIZON WIRELESS	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	236.91
02-17	P1	10CA4600096	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	123.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,379.94
			PRINTING AND REPRODUCTION				
02-24	P5	9M4813102	BIEBER COMMUNICATIONS	12/17/09	12/17/09	PRINTING AND REPRODUCTION	24,336.06
03-02	P1	10CA4600141	XEROX CORPORATION	09/25/09	12/30/09	PRINTING AND REPRODUCTION	394.80
03-10	P1	10CA4600143	DO	09/30/09	12/30/09	PRINTING AND REPRODUCTION	154.96
03-17	OP	10GP0011008	PUBLIC PRINTER	04/16/09	04/16/09	PRINTING AND REPRODUCTION	77.10
						PRINTING AND REPRODUCTION TOTALS:	24,962.92
			OTHER SERVICES				
01-05	P1	10CA4600074	SOLEDAD DURAN	12/01/09	12/15/09	JANITORIAL & MAINTENANCE SVCS	100.00
01-19	P7	20100119	FIRESIDE21	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANA ROHRBACHER—Con.						
01-20	P7	20100120	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
02-01	P1	10CA4600106	10/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	47.50
						OTHER SERVICES TOTALS:
						847.50
SUPPLIES AND MATERIALS						
01-05	P2	OSS69087	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	429.00
01-20	P1	10CA4600082	10/16/09	11/03/09	OFFICE SUPPLIES OUTSIDE	485.48
01-20	P1	10CA4600083	12/04/09	12/14/09	OFFICE SUPPLIES OUTSIDE	437.71
01-26	P1	10CA4600085	12/01/09	12/31/09	PUBLICATION REF MATERIAL	477.00
01-26	P1	10CA4600086	11/01/09	11/30/09	PUBLICATION REF MATERIAL	477.00
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	16.99
01-31	SF	DY100100128	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-83.00
01-31	SF	DY100100835	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-33.35
02-05	P1	10CA4600125	11/27/09	12/26/09	BOTTLED WATER	50.43
						SUPPLIES AND MATERIALS TOTALS:
						2,257.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						99,979.21
						OFFICE TOTALS:
						99,979.21
2010 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,038.83
					PERSONNEL COMPENSATION	201,707.07
					TRAVEL	7,237.43
					RENT, COMMUNICATION, UTILITIES	11,749.84
					PRINTING AND REPRODUCTION	412.30
					OTHER SERVICES	6,742.62
					SUPPLIES AND MATERIALS	4,314.21
					EQUIPMENT	1,995.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,198.20
					OFFICE TOTALS:	274,198.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100393	01/20/10	02/01/10	FRANKED MAIL	-33.22
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	338.37
02-24	OP	10USPS01004	01/03/10	01/31/10	FRANKED MAIL	38,341.90
02-26	SF	DY100200291	02/20/10	03/01/10	FRANKED MAIL	-26.21
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	1,442.38
03-31	SF	DY100300330	03/20/10	04/01/10	FRANKED MAIL	-24.39
						FRANKED MAIL TOTALS:
						40,038.83
PERSONNEL COMPENSATION						
					BALLARD,KATHRYN A	7,577.77
					BARNETT,JUAN	11,733.34
					CRAWFORD, BRIAN C.	35,995.88

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GIBSON, BETSY G.	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	12,555.57
HAWKS, MICHELLE L.	01/03/10	03/31/10	SCHEDULER	13,055.57
KEEN, RICHARD O.	02/09/10	03/31/10	PART-TIME EMPLOYEE	4,333.33
LEIGHTON,STEPHEN G	01/03/10	03/31/10	DISTRICT DIRECTOR	18,833.34
LESTER, DEAN A.	01/03/10	03/31/10	SHARED EMPLOYEE	8,066.67
MCCORLE,SHERRY	01/03/10	03/31/10	FIELD REPRESENTATIVE	11,300.01
MOORE,JESSICA	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,777.77
OSTERMAYER, JEFFREY R.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	12,472.24
RENNINGER,KAREN J.	03/02/10	03/31/10	PART-TIME EMPLOYEE	1,691.67
ROBBINS, DIANNE J.	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	11,300.01
SHOEMAKER,DREW	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	7,577.77
STARLING,CLINTON W	01/03/10	02/28/10	CONSTITUENT SERVICES REPRESENT	4,047.22
VALENTI,LEAH C	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR	12,555.57
WALKER, HANNAH V.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	18,833.34

PERSONNEL COMPENSATION TOTALS:

201,707.07

TRAVEL							
02-04	P1	10FL1600188	CITIBANK GOV CARD SERVICE	01/03/10	01/03/10	COMMERCIAL TRANSPORTATION	394.20
02-04	P1	10FL1600179	MICHELLE LEE HAWKS	01/25/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	30.69
02-18	P1	10FL1600190	HANNAH V. WALKER	01/03/10	01/10/10	LODGING	587.70
02-18	P1	10FL1600191	DO	01/03/10	01/10/10	COMMERCIAL TRANSPORTATION	50.00
02-18	P1	10FL1600192	DO	01/03/10	01/10/10	GASOLINE	34.32
02-18	P1	10FL1600200	DO	01/03/10	01/10/10	MEALS	182.29
02-18	P1	10FL1600201	DO	01/03/10	01/10/10	CAR RENTAL	357.23
02-23	P1	10FL1600204	DIANNE J ROBBINS	01/21/10	01/23/10	PRIVATE OWNED VEHICLE MILEAGE	41.80
02-23	P1	10FL1600208	KATHYRN A BALLARD	01/27/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	26.60
02-23	P1	10FL1600207	LEAH C VALENTI	01/04/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	148.20
03-03	P1	10FL1600212	SHERRY MCCORKLE	01/06/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	77.90
03-09	P1	10FL1600226	JESSICA MOORE	02/15/10	02/19/10	MEALS	35.61
03-09	P1	10FL1600227	DO	02/15/10	02/15/10	COMMERCIAL TRANSPORTATION	25.00
03-09	P1	10FL1600228	DO	02/15/10	02/19/10	CAR RENTAL	174.36
03-09	P1	10FL1600229	DO	02/17/10	02/17/10	GASOLINE	15.00
03-15	P1	10FL1600240	STEPHEN G LEIGHTON	01/15/10	01/15/10	MEALS	28.39
03-15	P1	10FL1600241	DO	01/14/10	01/17/10	PRIVATE OWNED VEHICLE MILEAGE	266.95
03-15	P1	10FL1600242	DO	01/14/10	01/16/10	TAXI, PARKING, TOLLS	13.50
03-15	P1	10FL1600244	DO	01/14/10	01/14/10	LODGING	133.88
03-15	P1	10FL1600245	DO	01/05/10	01/05/10	MEALS	37.00
03-15	P1	10FL1600246	DO	01/05/10	01/13/10	PRIVATE OWNED VEHICLE MILEAGE	453.63
03-15	P1	10FL1600247	DO	01/05/10	01/05/10	TAXI, PARKING, TOLLS	2.50
03-16	P1	10FL1600251	BETSY J. GIBSON	01/05/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	41.80
03-16	P1	10FL1600252	DO	01/11/10	01/11/10	MEALS	4.49
03-16	P1	10FL1600233	STEPHEN G LEIGHTON	01/23/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	292.13
03-16	P1	10FL1600234	DO	01/26/10	01/26/10	TAXI, PARKING, TOLLS	30.00
03-16	P1	10FL1600235	DO	01/18/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE	208.05
03-16	P1	10FL1600236	DO	01/22/10	01/22/10	TAXI, PARKING, TOLLS	20.00
03-23	P1	10FL1600282	CITIBANK GOV CARD SERVICE	01/20/10	02/27/10	COMMERCIAL TRANSPORTATION	1,196.10
03-23	P1	10FL1600283	DO	02/15/10	02/20/10	LODGING	466.49
03-25	P1	10FL1600268	BETSY J. GIBSON	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	190.00
03-25	P1	10FL1600269	DO	02/09/10	02/09/10	MEALS	10.17
03-25	P1	10FL1600262	KATHYRN A BALLARD	02/19/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	68.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THOMAS J. ROONEY—Con.						
03-25	P1	10FL1600263	DO	02/09/10 02/09/10 MEALS	9.63	
03-25	P1	10FL1600265	RICHARD O. KEEN	02/16/10 02/20/10 PRIVATE OWNED VEHICLE MILEAGE	33.25	
03-25	P1	10FL1600266	DO	02/16/10 02/16/10 MEALS	13.04	
03-25	P1	10FL1600270	SHERRY MCCORKLE	02/05/10 02/24/10 PRIVATE OWNED VEHICLE MILEAGE	204.25	
03-25	P1	10FL1600257	STEPHEN G LEIGHTON	02/01/10 02/28/10 PRIVATE OWNED VEHICLE MILEAGE	1,045.95	
03-25	P1	10FL1600258	DO	02/17/10 02/22/10 LODGING	221.45	
03-25	P1	10FL1600259	DO	02/17/10 02/22/10 MEALS	65.00	
					TRAVEL TOTALS:	7,237.43
RENT, COMMUNICATION, UTILITIES						
01-20	P9	FL1603R1001	CHARLOTTE COUNTY	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	250.00	
01-20	P9	FL1602R1001	EAST OCEAN DEVELOPMENT GROUP	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	1,500.00	
01-20	P9	FL1604R1001	ST. LUCIE BOARD OF COMMISSIONERS	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	200.00	
01-20	P9	FL1601R1001	VILLAGE OF WELLINGTON	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	200.00	
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/12/10 01/12/10 POSTAGE/COURIER/BOX RENTAL	6.38	
01-25	CB	FXF100122B	DO	01/11/10 01/11/10 POSTAGE/COURIER/BOX RENTAL	6.34	
02-01	CB	FXF100128B	DO	01/15/10 01/15/10 POSTAGE/COURIER/BOX RENTAL	6.51	
02-01	CB	FXF100128B	DO	01/13/10 01/13/10 POSTAGE/COURIER/BOX RENTAL	5.58	
02-04	P1	10FL1600174	CENTURY LINK	01/13/10 02/12/10 TELECOM SVC, EQUIP & TOLLS	369.60	
02-04	P1	10FL1600175	DO	01/19/10 02/18/10 TELECOM SVC, EQUIP & TOLLS	45.11	
02-04	P1	10FL1600176	DIRECTV	01/09/10 02/08/10 UTILITIES	71.30	
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/26/10 01/26/10 POSTAGE/COURIER/BOX RENTAL	6.99	
02-16	CB	FXF100211A	DO	02/02/10 02/02/10 POSTAGE/COURIER/BOX RENTAL	6.68	
02-16	CB	FXF100211A	DO	01/29/10 01/29/10 POSTAGE/COURIER/BOX RENTAL	5.74	
02-22	P9	FL1603R1002	CHARLOTTE COUNTY	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	250.00	
02-22	P9	FL1602R1002	EAST OCEAN DEVELOPMENT GROUP	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	1,500.00	
02-22	P9	FL1604R1002	ST. LUCIE BOARD OF COMMISSIONERS	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	200.00	
02-22	P9	FL1601R1002	VILLAGE OF WELLINGTON	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	200.00	
02-23	P1	10FL1600202	DIRECTV	01/29/10 02/28/10 UTILITIES	127.21	
02-24	S5	DY100100187		01/01/10 01/31/10 DC TEL EQUIP (TRANSFER)	36.00	
02-24	S5	DY100100852		01/01/10 01/31/10 DC TEL SERVICE (TRANSFER)	112.50	
02-24	S5	DY100102537		01/01/10 01/31/10 DC TEL TOLLS (TRANSFER)	854.79	
02-24	S5	DY100105775		01/01/10 01/31/10 DISTRICT OFC TEL EQUIP (TRFR)	306.18	
02-24	S5	DY100106758		01/01/10 01/31/10 DISTRICT OFC TEL TOLLS (TRFR)	69.59	
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/11/10 02/11/10 POSTAGE/COURIER/BOX RENTAL	5.69	
03-05	P1	10FL1600214	CENTURY LINK	02/13/10 03/12/10 TELECOM SVC, EQUIP & TOLLS	379.76	
03-05	P1	10FL1600215	DIRECTV	02/09/10 03/08/10 UTILITIES	78.42	
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/19/10 02/19/10 POSTAGE/COURIER/BOX RENTAL	11.53	
03-05	CB	FXF100304A	DO	02/23/10 02/23/10 POSTAGE/COURIER/BOX RENTAL	5.56	
03-05	P1	10FL1600213	VERIZON WIRELESS	02/16/10 03/15/10 TELECOM SVC, EQUIP & TOLLS	290.51	
03-11	P1	10FL1600230	CENTURY LINK	02/19/10 03/18/10 TELECOM SVC, EQUIP & TOLLS	45.11	
03-11	P1	10FL1600231	FPL	01/25/10 02/23/10 UTILITIES	81.61	
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	03/02/10 03/02/10 POSTAGE/COURIER/BOX RENTAL	6.73	
03-12	CB	FXF100311A	DO	02/26/10 02/26/10 POSTAGE/COURIER/BOX RENTAL	9.55	

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03-18	CB	FXF100317a	DO	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	11.26
03-19	P9	FL1603R1003	CHARLOTTE COUNTY	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	250.00
03-19	P9	FL1602R1003	EAST OCEAN DEVELOPMENT GROUP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
03-19	P9	FL1604R1003	ST. LUCIE BOARD OF COMMISSIONERS	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
03-19	P9	FL1601R1003	VILLAGE OF WELLINGTON	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
03-25	P1	10FL1600272	AT & T	01/29/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	229.44
03-25	P1	10FL1600273	DIRECTV	02/28/10	03/28/10	UTILITIES	131.73
03-26	CB	FXF1003258	FEDERAL EXPRESS CORP	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	9.36
03-26	CB	FXF1003258	DO	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	13.93
03-30	S3	10089G00023		03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	70.00
03-30	S5	DY100200194		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	36.00
03-30	S5	DY100200840		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	112.50
03-30	S5	DY100202531		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	938.38
03-30	S5	DY100205774		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	306.18
03-30	S5	DY100206779		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	52.42
03-31	P1	10FL1600277	AT & T	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	437.67
RENT, COMMUNICATION, UTILITIES TOTALS:							11,749.84
PRINTING AND REPRODUCTION							
01-22	S3	10022000026		01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	30.80
03-05	P1	10FL1600216	ACCURATE WORD LLC.	02/17/10	02/17/10	PRINTING AND REPRODUCTION	115.80
03-05	P1	10FL1600217	DO	02/18/10	02/18/10	PRINTING AND REPRODUCTION	101.90
03-25	S3	10084000052		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	163.80
PRINTING AND REPRODUCTION TOTALS:							412.30
OTHER SERVICES							
01-20	P9	OPR10013001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
01-29	P1	10FL1600157	BRINKS HOME SECURITY	12/20/09	01/19/10	SECURITY SERVICE	38.33
02-18	P1	10FL1600193	BROADVIEW SECURITY	01/20/10	02/19/10	SECURITY SERVICE	38.33
02-18	P1	10FL1600198	HANNAH V. WALKER	01/10/10	01/10/10	TRAINING EXPENSES	150.00
02-22	P9	OPR10013002	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
02-23	P1	10FL1600203	PAUL J PICCOLO, LLC	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	135.00
03-19	P9	OPR10013003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
03-31	P1	10FL1600280	BRINKS HOME SECURITY	02/20/10	03/19/10	SECURITY SERVICE	38.33
03-31	P1	10FL1600278	PAUL J PICCOLO, LLC	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	180.00
03-31	P1	10FL1600279	SHRED-IT MIAMI	02/23/10	02/23/10	JANITORIAL & MAINTENANCE SVCS	120.00
OTHER SERVICES TOTALS:							6,742.62
SUPPLIES AND MATERIALS							
01-31	SF	DY100100039		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-292.00
01-31	SF	DY100100746		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
01-31	S1	DY100100137		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	739.90
02-04	P1	10FL1600178	AFFORDABLE OFFICE SUPPLY	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	148.31
02-04	P1	10FL1600180	DO	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	4.28
02-04	P1	10FL1600181	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	62.37
02-04	P1	10FL1600182	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	171.91
02-04	P1	10FL1600183	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	65.98
02-04	P1	10FL1600177	HAGUE QUALITY WATER	01/17/10	02/16/10	BOTTLED WATER	63.00
02-04	P1	10FL1600184	HOBE SOUND COC	02/01/10	01/31/11	PUBLICATION REF MATERIAL	120.00
02-18	P1	10FL1600195	AFFORDABLE OFFICE SUPPLY	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	47.97
02-18	P1	10FL1600196	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	63.14
02-18	P1	10FL1600197	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	301.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THOMAS J. ROONEY—Con.						
02-18	P1	10FL1600194	01/05/10 01/25/10	CULLIGAN WATER		21.03
02-18	P1	10FL1600199	01/09/10 01/09/10	HANNAH V. WALKER		100.00
02-23	P1	10FL1600205	01/23/10 01/23/10	DIANNE J ROBBINS		21.29
02-23	P1	10FL1600206	01/13/10 01/27/10	LEAH C VALENTI		40.00
02-26	SF	DY100200015	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-109.00
02-26	SF	DY100200566	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-21.35
02-26	S1	DY100200132	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		194.66
03-05	P1	10FL1600218	02/17/10 02/17/10	AFFORDABLE OFFICE SUPPLY		239.96
03-05	P1	10FL1600224	02/08/10 02/08/10	DO		43.39
03-05	P1	10FL1600225	02/17/10 02/17/10	DO		97.97
03-05	P1	10FL1600222	01/29/10 02/27/10	CULLIGAN WATER		8.56
03-05	P1	10FL1600223	12/27/09 01/26/10	DEER PARK WATER		42.20
03-05	P1	10FL1600221	02/17/10 03/16/10	HAGUE QUALITY WATER		63.00
03-05	P1	10FL1600220	03/06/10 03/05/11	INDEPENDENT NEWSPAPER, INC		53.50
03-15	P1	10FL1600243	01/14/10 01/14/10	STEPHEN G LEIGHTON		40.00
03-16	P1	10FL1600250	01/13/10 01/13/10	BETSY J. GIBSON		20.00
03-16	P1	10FL1600253	01/16/10 01/16/10	DO		24.48
03-16	P1	10FL1600254	01/06/10 01/06/10	DEAN A LESTER		150.00
03-16	P1	10FL1600232	01/27/10 01/28/10	STEPHEN G LEIGHTON		35.00
03-17	P1	10FL1600237	01/20/10 01/20/10	DO		30.00
03-19	P1	10FL1600255	02/05/10 02/25/10	CULLIGAN WATER		9.54
03-19	P1	10FL1600256	03/29/10 03/28/11	SUN COAST MEDIA GROUP, INC.		110.21
03-25	P1	10FL1600274	03/02/10 03/02/10	AFFORDABLE OFFICE SUPPLY		140.98
03-25	P1	10FL1600275	03/03/10 03/03/10	DO		80.06
03-25	P1	10FL1600276	03/03/10 03/03/10	DO		119.92
03-25	P1	10FL1600264	02/20/10 02/20/10	KATHYRN A BALLARD		12.30
03-25	P1	10FL1600267	02/24/10 02/24/10	RICHARD O. KEEN		15.00
03-25	P1	10FL1600260	02/04/10 02/18/10	STEPHEN G LEIGHTON		95.00
03-25	P1	10FL1600261	02/19/10 02/19/10	DO		17.04
03-25	P1	10FL1600271	02/17/10 02/17/10	DO		518.54
03-31	SF	DY100300014	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-159.75
03-31	SF	DY100300646	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-44.55
03-31	S1	DY100300070	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		798.15
03-31	P1	10FL1600281	02/01/10 02/28/10	CULLIGAN WATER		26.51
				SUPPLIES AND MATERIALS TOTALS:		4,314.21
EQUIPMENT						
01-28	S8	MA000928529	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		366.25
02-25	S8	MA000934582	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		366.25
03-05	P1	10FL1600219	02/11/10 02/11/10	ZENO OFFICE SOLUTIONS		897.15
03-30	S8	MA000940083	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		366.25
				EQUIPMENT TOTALS:		1,995.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,198.20
				OFFICE TOTALS:		274,198.20

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2009 HON. THOMAS J. ROONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL			433.41
01-31	SF	DY100100366		12/01/09	12/31/09	FRANKED MAIL			-18.23
								FRANKED MAIL TOTALS:	415.18
PERSONNEL COMPENSATION									
				01/01/10	01/02/10	SPECIAL PROJECTS COORDINATOR			172.22
			BARNETT, JUAN	01/01/10	01/02/10	MILITARY LEGISLATIVE ASSISTANT			266.66
			CRAWFORD, BRIAN C.	01/01/10	01/02/10	CHIEF OF STAFF			935.61
			GIBSON, BETSY G.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT			277.77
			HAWKS, MICHELLE L.	01/01/10	01/02/10	SCHEDULER			277.77
			LEIGHTON, STEPHEN G.	01/01/10	01/02/10	DISTRICT DIRECTOR			416.66
			LESTER, DEAN A.	01/01/10	01/02/10	SHARED EMPLOYEE			183.33
			MCCORLE, SHERRY	01/01/10	01/02/10	FIELD REPRESENTATIVE			249.99
			MOORE, JESSICA	01/01/10	01/02/10	LEGISLATIVE ASSISTANT			222.22
			OSTERMAYER, JEFFREY R.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR			277.77
			ROBBINS, DIANNE J.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT			249.99
			SHOEMAKER, DREW	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT			172.22
			STARLING, CLINTON W.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT			172.22
			VALENTI, LEAH C.	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR			277.77
			WALKER, HANNAH V.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR			416.66
								PERSONNEL COMPENSATION TOTALS:	4,568.86
TRAVEL									
01-11	P1	10FL1600112	BETSY J. GIBSON	12/03/09	12/06/09	MEALS			23.80
01-11	P1	10FL1600113	DO	12/03/09	12/06/09	PRIVATE OWNED VEHICLE MILEAGE			23.75
01-11	P1	10FL1600114	DO	12/03/09	12/06/09	TAXI, PARKING, TOLLS			15.00
01-11	P1	10FL1600115	DO	12/03/09	12/06/09	COMMERCIAL TRANSPORTATION			52.00
01-11	P1	10FL1600125	BRIAN C. CRAWFORD	12/12/09	12/16/09	COMMERCIAL TRANSPORTATION			390.20
01-11	P1	10FL1600126	DO	12/12/09	12/16/09	LODGING			194.49
01-11	P1	10FL1600127	DO	12/12/09	12/16/09	TAXI, PARKING, TOLLS			15.00
01-11	P1	10FL1600128	DO	12/12/09	12/16/09	MEALS			173.16
01-11	P1	10FL1600133	DO	12/12/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE			69.61
01-11	P1	10FL1600106	CITIBANK GOV CARD SERVICE	11/02/09	12/05/09	COMMERCIAL TRANSPORTATION			2,140.30
01-11	P1	10FL1600138	CLINTON W STARLING	12/03/09	12/06/09	MEALS			34.80
01-11	P1	10FL1600139	DO	12/03/09	12/06/09	PRIVATE OWNED VEHICLE MILEAGE			19.00
01-11	P1	10FL1600140	DO	12/03/09	12/06/09	TAXI, PARKING, TOLLS			105.00
01-11	P1	10FL1600141	DO	12/03/09	12/06/09	COMMERCIAL TRANSPORTATION			40.00
01-11	P1	10FL1600142	DIANNE J ROBBINS	12/03/09	12/06/09	MEALS			11.59
01-11	P1	10FL1600143	DO	12/03/09	12/06/09	PRIVATE OWNED VEHICLE MILEAGE			23.75
01-11	P1	10FL1600144	DO	12/03/09	12/06/09	TAXI, PARKING, TOLLS			59.00
01-11	P1	10FL1600145	DO	12/03/09	12/06/09	COMMERCIAL TRANSPORTATION			45.00
01-11	P1	10FL1600111	JEFFERY R OSTERMAYER	12/04/09	12/04/09	MEALS			230.73
01-11	P1	10FL1600108	KATHRYN A BALLARD	12/03/09	12/06/09	PRIVATE OWNED VEHICLE MILEAGE			39.90
01-11	P1	10FL1600109	DO	12/03/09	12/06/09	TAXI, PARKING, TOLLS			67.00
01-11	P1	10FL1600110	DO	12/03/09	12/06/09	COMMERCIAL TRANSPORTATION			50.00
01-11	P1	10FL1600135	LEAH C VALENTI	12/03/09	12/06/09	MEALS			54.98
01-11	P1	10FL1600136	DO	12/03/09	12/06/09	PRIVATE OWNED VEHICLE MILEAGE			76.00
01-11	P1	10FL1600137	DO	12/03/09	12/06/09	TAXI, PARKING, TOLLS			106.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THOMAS J. ROONEY—Con.						
01-11	P1	10FL1600116	12/03/09	12/06/09	MEALS	59.24
01-11	P1	10FL1600117	12/03/09	12/06/09	PRIVATE OWNED VEHICLE MILEAGE	63.65
01-11	P1	10FL1600118	12/03/09	12/06/09	TAXI, PARKING, TOLLS	79.40
01-11	P1	10FL1600119	12/03/09	12/06/09	COMMERCIAL TRANSPORTATION	50.00
01-11	P1	10FL1600130	12/03/09	12/06/09	MEALS	175.84
01-11	P1	10FL1600131	12/03/09	12/06/09	PRIVATE OWNED VEHICLE MILEAGE	42.75
01-11	P1	10FL1600132	12/03/09	12/06/09	TAXI, PARKING, TOLLS	228.25
01-29	P1	10FL1600163	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	54.63
01-29	P1	10FL1600161	12/01/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	53.68
01-29	P1	10FL1600162	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	50.35
02-04	P1	10FL1600167	12/15/09	12/15/09	COMMERCIAL TRANSPORTATION	30.00
02-04	P1	10FL1600168	12/26/09	12/26/09	COMMERCIAL TRANSPORTATION	706.30
02-04	P1	10FL1600169	12/03/09	12/03/09	LODGING	2,067.80
02-05	P1	10FL1600170	12/29/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	48.07
02-05	P1	10FL1600172	12/02/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	258.88
					TRAVEL TOTALS:	8,028.90
RENT, COMMUNICATION, UTILITIES						
01-08	P1	10FL1600100	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	230.57
01-08	CB	FXF100107A	12/28/09	12/28/09	POSTAGE/COURIER/BOX RENTAL	62.98
01-11	P1	10FL1600104	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	45.00
01-11	P1	10FL1600122	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	365.85
01-11	P1	10FL1600105	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	206.01
01-15	CB	FXF100114A	12/28/09	12/28/09	POSTAGE/COURIER/BOX RENTAL	10.86
01-15	CB	FXF100114A	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	5.63
01-22	S5	DY091200188	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	36.00
01-22	S5	DY091200829	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	112.50
01-22	S5	DY091202508	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	792.07
01-22	S5	DY091205737	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	306.18
01-22	S5	DY091206727	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	45.88
01-28	S4	10028001082	12/01/09	12/31/09	RECORDING (TRANSFER)	35.00
01-29	P1	10FL1600155	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	422.16
01-29	P1	10FL1600164	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	223.07
01-29	P1	10FL1600156	11/18/09	12/21/09	UTILITIES	140.01
02-04	P1	10FL1600186	12/22/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	4,250.00
02-04	P1	10FL1600185	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	206.61
02-24	P1	10FL1600209	12/21/09	01/25/10	UTILITIES	108.71
02-25	P1	10FL1600210	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	453.59
03-15	P1	10FL1600249	12/29/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	232.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,291.05
PRINTING AND REPRODUCTION						
01-08	P1	10FL1600101	12/04/09	12/04/09	PRINTING AND REPRODUCTION	115.80
01-21	P5	9M4838020	12/01/09	12/01/09	PRINTING AND REPRODUCTION	12,150.00
01-29	P1	10FL1600154	12/31/09	12/31/09	PRINTING AND REPRODUCTION	115.80

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02-02	P2	OSP69366	DAVID L. ANDRUKITUS, INC.	01/22/10	01/22/10	PRINTING AND REPRODUCTION	147.50	
02-23	OP	10GPO120904	PUBLIC PRINTER	06/29/09	06/29/09	PRINTING AND REPRODUCTION	29.61	
							PRINTING AND REPRODUCTION TOTALS:	12,558.71
OTHER SERVICES								
01-29	P1	10FL1600159	PAUL J PICCOLO, LLC	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	220.00	
01-29	P1	10FL1600158	SHRED-IT MIAMI	12/29/09	12/29/09	JANITORIAL & MAINTENANCE SVCS	120.00	
							OTHER SERVICES TOTALS:	340.00
SUPPLIES AND MATERIALS								
01-08	P1	10FL1600103	AFFORDABLE OFFICE SUPPLY	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	196.45	
01-08	P1	10FL1600102	STUART/MARTIN COUNTY CHAMBER	10/09/09	10/09/09	FOOD & BEVERAGE	50.00	
01-11	P1	10FL1600129	BRIAN C. CRAWFORD	11/30/09	11/30/09	FOOD & BEVERAGE	32.78	
01-11	P1	10FL1600107	CITIBANK GOV CARD SERVICE	11/24/09	11/24/09	FOOD & BEVERAGE	400.00	
01-11	P1	10FL1600120	DEAN A LESTER	11/17/09	11/17/09	PUBLICATION REF MATERIAL	204.28	
01-11	P1	10FL1600134	DO	10/24/09	10/24/09	HABITATION EXPENSES	840.00	
01-11	P1	10FL1600123	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER	42.16	
01-11	P1	10FL1600124	HAGUE QUALITY WATER	12/17/09	01/16/10	BOTTLED WATER	63.00	
01-12	P1	10FL1600146	AFFORDABLE OFFICE SUPPLY	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	11.98	
01-12	P1	10FL1600147	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	130.23	
01-12	P1	10FL1600148	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	112.21	
01-12	P1	10FL1600149	CONGRESSIONAL QUARTERLY INC.	02/02/10	02/02/11	PUBLICATION REF MATERIAL	6,995.00	
01-15	P1	10FL1600121	DO	12/24/09	01/29/11	PUBLICATION REF MATERIAL	1,295.00	
01-29	P1	10FL1600152	AFFORDABLE OFFICE SUPPLY	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	32.10	
01-29	P1	10FL1600150	CULLIGAN WATER	12/01/09	12/29/09	BOTTLED WATER	15.51	
01-29	P1	10FL1600151	DO	12/05/09	12/25/09	BOTTLED WATER	27.53	
01-29	P1	10FL1600165	DEER PARK WATER	11/27/09	12/26/09	BOTTLED WATER	22.16	
01-29	P1	10FL1600160	DIANNE J ROBBINS	12/12/09	12/12/09	HABITATION EXPENSES	76.94	
01-29	P1	10FL1600166	PUNTA GORDA CHAMBER OF	12/28/09	12/27/10	PUBLICATION REF MATERIAL	50.00	
01-29	P1	10FL1600153	SCRIPPS TREASURE COAST NEWS	12/11/09	12/10/10	PUBLICATION REF MATERIAL	193.83	
01-31	SF	DY100100011	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-65.00
01-31	SF	DY100100720	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	S1	DY100100572	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	888.00
02-04	P1	10FL1600189	CITIBANK GOV CARD SERVICE	12/03/09	12/03/09	FOOD & BEVERAGE	1,662.72	
02-04	P1	10FL1600187	LEAH C VALENTI	12/01/09	12/23/09	FOOD & BEVERAGE	90.05	
02-05	P1	10FL1600171	STEPHEN G LEIGHTON	12/08/09	12/15/09	FOOD & BEVERAGE	85.00	
02-24	P1	10FL1600211	FAME FOOD MANAGEMENT	12/04/09	12/04/09	FOOD & BEVERAGE	210.41	
02-24	P1	10FL1600173	STEPHEN G LEIGHTON	12/15/09	12/15/09	FOOD & BEVERAGE	25.00	
03-08	P2	OSM42914	CDW GOVERNMENT INC	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	754.50	
03-08	P2	OSM42914	DO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	19.77	
03-15	P1	10FL1600248	DEAN A LESTER	12/14/09	12/14/09	HABITATION EXPENSES	150.00	
							SUPPLIES AND MATERIALS TOTALS:	14,599.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,802.16
							OFFICE TOTALS:	48,802.16

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2010 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,807.72	4,807.72
PERSONNEL COMPENSATION	267,630.05	267,630.05
TRAVEL	6,439.92	6,439.92
RENT, COMMUNICATION, UTILITIES	28,455.02	28,455.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ILEANA ROS-LEHTINEN—Con.						
				PRINTING AND REPRODUCTION	7,531.50	7,531.50
				OTHER SERVICES	8,862.52	8,862.52
				SUPPLIES AND MATERIALS	4,325.01	4,325.01
				EQUIPMENT	2,148.12	2,148.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,199.86	330,199.86
				OFFICE TOTALS:	330,199.86	330,199.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	354.39
03-25	04	NW201000200	DO	02/01/10 02/28/10	FRANKED MAIL	971.75
03-30	05	10M4843001	DO	02/04/10 02/04/10	FRANKED MAIL	3,481.58
					FRANKED MAIL TOTALS:	4,807.72
PERSONNEL COMPENSATION						
		BUSTOS, ROSA A.	01/03/10 03/31/10	CONGRESSIONAL AIDE		9,178.90
		CRUZ, ALEX J.	01/03/10 03/31/10	PRESS SECRETARY		15,290.01
		DEL PORTILLO, CHRISTINE	01/03/10 03/31/10	DEPUTY DIRECTOR OF DC OFFICE		19,017.77
		ESTOPINAN, ARTURO A.	01/03/10 03/31/10	DC CHIEF OF STAFF		39,111.11
		FERNANDEZ, ARIEL	01/03/10 03/31/10	CONGRESSIONAL AIDE		11,892.24
		GAMINO, SARAH A.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		15,546.67
		HENDERSON, JAMES C	01/03/10 03/31/10	STAFF ASSISTANT		7,700.01
		HERNANDEZ, CARIDAD M.	01/03/10 03/31/10	CONGRESSIONAL AIDE		11,244.44
		O'CALLAGHAN, JAMES J.	01/03/10 03/31/10	SR LEGISLATIVE ASSISTANT		11,073.34
		PEDREIRA, DANIEL	01/03/10 03/31/10	CONGRESSIONAL AIDE		8,103.34
		RAMOS, GRACE	01/03/10 03/31/10	CONGRESSIONAL AIDE		10,547.77
		RUIZ, LOURDES	01/03/10 03/31/10	PART-TIME EMPLOYEE		3,287.77
		SALPETER, JOSHUA H.	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		10,437.77
		SANTIESTEBAN, AIDA Z.	01/03/10 03/31/10	CONGRESSIONAL AIDE		7,895.57
		SANZ, MAYTEE	01/03/10 03/31/10	DEPUTY DISTRICT DIRECTOR		27,940.01
		SOVIA, MARY K.	01/03/10 03/31/10	PART-TIME EMPLOYEE		4,021.11
		VALLEJO, GUILLERMO L.	01/03/10 03/31/10	STAFF ASSISTANT		9,606.67
		VAZQUEZ, MERCEDES A.	01/03/10 03/31/10	CONGRESSIONAL AIDE		14,984.44
		ZIMMERMAN, DEBRA M.	01/03/10 03/31/10	DISTRICT CHIEF OF STAFF/AA		30,751.11
				PERSONNEL COMPENSATION TOTALS:		267,630.05
TRAVEL						
01-30	P1	10FL1800105	ARTHUR ESTOPINAN	01/13/10 01/15/10	CAR RENTAL	84.29
01-30	P1	10FL1800106	DO	01/15/10 01/15/10	GASOLINE	12.60
02-01	P1	10FL1800109	DO	01/06/10 01/13/10	COMMERCIAL TRANSPORTATION	502.40
03-05	P1	10FL1800129	DANIEL I PEDREIRA	01/01/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE	81.00
03-05	P1	10FL1800147	HON. ILEANA ROS-LEHTINEN	01/12/10 02/02/10	TAXI, PARKING, TOLLS	28.00
03-05	P1	10FL1800127	LOURDES C RUIZ	01/01/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE	140.40
03-05	P1	10FL1800128	DO	01/05/10 02/05/10	PRIVATE OWNED VEHICLE MILEAGE	22.45
03-07	P1	10FL1800157	ARIEL A FERNANDEZ	01/14/10 01/14/10	PRIVATE OWNED VEHICLE MILEAGE	25.20

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03-07	P1	10FL1800149	ARTHUR ESTOPINAN	02/09/10	02/16/10	COMMERCIAL TRANSPORTATION	178.40
03-07	P1	10FL1800150	DO	02/09/10	02/16/10	CAR RENTAL	196.05
03-07	P1	10FL1800151	DO	02/16/10	02/16/10	GASOLINE	40.22
03-07	P1	10FL1800152	CHRISTINE DEL PORTILLO	01/26/10	01/29/10	COMMERCIAL TRANSPORTATION	441.70
03-07	P1	10FL1800148	CITIBANK GOV CARD SERVICE	01/05/10	01/21/10	COMMERCIAL TRANSPORTATION	1,837.50
03-12	P1	10FL1800164	KIM SOVIA-CRANDON	01/01/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	186.75
03-19	P9	FL1801L1003	CHASE MANHATTAN BANK (FORD CR)	03/01/10	03/31/10	AUTOMOBILE LEASES	472.46
03-28	P1	10FL1800168	CITIBANK GOV CARD SERVICE	01/29/10	02/22/10	TRAVEL REIMBURSEMENT	2,190.50
						TRAVEL TOTALS:	6,439.92
			RENT, COMMUNICATION, UTILITIES				
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	5.41
01-20	P9	FL1801R1001	MARINA LAKES PROFESSIONAL	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,934.37
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	39.61
01-25	CB	FXF100122B	DO	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	25.84
01-30	P1	10FL1800108	DIRECTV	01/01/10	01/31/10	UTILITIES	60.51
01-30	P1	10FL1800114	KIM SOVIA-CRANDON	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	88.93
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	20.71
02-01	CB	FXF100128B	DO	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	6.43
02-05	CB	FXF100204A	DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	29.62
02-05	CB	FXF100204A	DO	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	14.63
02-16	CB	FXF100211A	DO	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	5.06
02-16	CB	FXF100211A	DO	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	29.68
02-19	CB	FXF100218A	DO	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	5.06
02-19	CB	FXF100218A	DO	02/08/10	02/08/10	POSTAGE/COURIER/BOX RENTAL	8.70
02-22	P9	FL1801R1002	MARINA LAKES PROFESSIONAL	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,934.37
02-24	S5	DY100100190	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	36.00
02-24	S5	DY100100854	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	142.50
02-24	S5	DY100102553	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	2,561.02
02-24	S5	DY100105778	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.99
02-24	S5	DY100106772	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	59.32
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	5.39
02-26	CB	FXF100225A	DO	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	112.28
03-05	P1	10FL1800118	AT & T	12/11/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	869.91
03-05	P1	10FL1800121	DO	01/11/10	02/10/10	TELECOM SVC, EQUIP & TOLLS	919.35
03-05	P1	10FL1800123	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	146.96
03-05	P1	10FL1800130	DO	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	314.04
03-05	P1	10FL1800153	DO	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	652.28
03-05	P1	10FL1800154	DO	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	142.21
03-05	P1	10FL1800155	DO	12/24/09	01/23/10	TELECOM SVC, EQUIP & TOLLS	78.60
03-05	P1	10FL1800140	DIRECTV	02/01/10	02/28/10	UTILITIES	117.40
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	40.00
03-05	CB	FXF100304A	DO	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	33.68
03-05	P1	10FL1800134	FPL	12/09/09	01/12/10	UTILITIES	284.47
03-05	P1	10FL1800135	DO	12/09/09	01/12/10	UTILITIES	187.64
03-05	P1	10FL1800156	TV EYES INC.	02/04/10	01/03/11	NEWS WIRE SERVICE	1,100.00
03-08	P1	10FL1800138	FLORIDA POWER & LIGHT	01/12/10	02/11/10	UTILITIES	143.67
03-08	P1	10FL1800139	DO	01/12/10	02/11/10	UTILITIES	242.43
03-11	P2	HCV1001079	AT&T MOBILITY	02/04/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	49.99
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	36.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ILEANA ROS-LEHTINEN—Con.						
03-12	CB	FXF100311A	DO	03/01/10 03/01/10	POSTAGE/COURIER/BOX RENTAL	6.87
03-12	P1	10FL1800163	KIM SOVIA-CRANDON	01/25/10 02/24/10	TELECOM SVC, EQUIP & TOLLS	89.21
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL	27.40
03-18	CB	FXF100317a	DO	03/08/10 03/08/10	POSTAGE/COURIER/BOX RENTAL	10.72
03-19	P9	FL1801R1003	MARINA LAKES PROFESSIONAL	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,934.37
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/16/10 03/16/10	POSTAGE/COURIER/BOX RENTAL	4.64
03-26	CB	FXF100325B	DO	03/11/10 03/11/10	POSTAGE/COURIER/BOX RENTAL	16.62
03-28	P1	10FL1800169	DIRECTV	03/01/10 03/31/10	UTILITIES	69.88
03-30	S5	DY100200197		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	36.00
03-30	S5	DY100200842		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	142.50
03-30	S5	DY100202550		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,430.70
03-30	S5	DY100205777		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	62.99
03-30	S5	DY100206793		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	75.96
RENT, COMMUNICATION, UTILITIES TOTALS:						28,455.02
PRINTING AND REPRODUCTION						
01-22	S3	10022000027		01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)	48.70
02-23	S3	10054000049		02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	386.76
03-05	P1	10FL1800146	CVS PHARMACY, INC.	01/13/10 10/14/10	PRINTING AND REPRODUCTION	26.48
03-19	P5	10M4843001	CUSTOM PRINTING SOLUTIONS	02/04/10 02/04/10	PRINTING AND REPRODUCTION	6,610.00
03-25	S3	10084000054		03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	118.40
03-29	P1	10FL1800172	ACCURATE WORD LLC.	02/17/10 02/17/10	PRINTING AND REPRODUCTION	126.90
03-29	P1	10FL1800173	CVS PHARMACY	01/18/10 02/08/10	PRINTING AND REPRODUCTION	214.26
PRINTING AND REPRODUCTION TOTALS:						7,531.50
OTHER SERVICES						
01-15	P1	10FL1800096	INSURANCE SUPPORT CENTER	01/11/10 07/11/10	INSURANCE	1,093.56
01-30	P1	10FL1800107	DANIEL I PEDREIRA	01/08/10 01/08/10	JANITORIAL & MAINTENANCE SVCS	30.00
02-01	P1	10FL1800102	ADT SECURITY SERVICES	02/01/10 02/28/10	SECURITY SERVICE	47.48
02-22	P9	OPR10067001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
02-22	P9	OPR10067002	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
03-05	P1	10FL1800143	ADT SECURITY SERVICES	03/01/10 03/31/10	SECURITY SERVICE	47.48
03-19	P9	OPR10067003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
OTHER SERVICES TOTALS:						8,862.52
SUPPLIES AND MATERIALS						
01-30	P1	10FL1800101	SOUTH DADE NEWS LEADER	01/01/10 12/31/10	PUBLICATION REF MATERIAL	55.00
01-31	S1	DY100100139		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	715.56
02-26	S1	DY100200134		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	581.41
03-05	P1	10FL1800116	DEER PARK WATER	12/27/09 01/26/10	BOTTLED WATER	68.13
03-05	P1	10FL1800126	LOS SUJZOS CORPORATION	02/16/10 02/16/10	FOOD & BEVERAGE	79.00
03-05	P1	10FL1800120	MAYTEE SANZ	02/12/10 02/12/10	OFFICE SUPPLIES OUTSIDE	26.50
03-05	P1	10FL1800141	ZEPHYRHILLS	01/01/10 01/31/10	BOTTLED WATER	55.13
03-07	P1	10FL1800158	OFFICE DEPOT	02/01/10 02/01/10	OFFICE SUPPLIES OUTSIDE	389.80
03-07	P1	10FL1800159	DO	02/01/10 02/01/10	OFFICE SUPPLIES OUTSIDE	14.84
03-07	P1	10FL1800160	DO	02/01/10 02/01/10	OFFICE SUPPLIES OUTSIDE	86.10

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03-07	P1	10FL1800161	OFFICE SUPPORT SYSTEMS	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	1,464.72
03-08	P1	10FL1800144	JAMES C HENDERSON	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	67.08
03-12	P1	10FL1800162	DANIEL I PEDREIRA	02/05/10	02/05/10	FOOD & BEVERAGE	7.81
03-12	P1	10FL1800124	LOS SUIZOS CORPORATION	02/05/10	02/05/10	FOOD & BEVERAGE	55.00
03-12	P1	10FL1800125	DO	02/11/10	02/11/10	FOOD & BEVERAGE	88.00
03-28	P1	10FL1800170	DEER PARK WATER	01/27/10	02/26/10	BOTTLED WATER	99.11
03-28	P1	10FL1800167	LOS SUIZOS CORPORATION	03/05/10	03/05/10	FOOD & BEVERAGE	110.00
03-28	P1	10FL1800171	ZEPHYRHILLS	02/01/10	02/28/10	BOTTLED WATER	106.09
03-31	S1	DY100300170	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	255.73
						SUPPLIES AND MATERIALS TOTALS:	4,325.01
			EQUIPMENT				
01-28	S8	MA000929148	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	732.41
02-25	S8	MA000935192	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	708.30
03-30	S8	MA000941752	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	707.41
						EQUIPMENT TOTALS:	2,148.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,199.86
						OFFICE TOTALS:	330,199.86
2009 HON. ILEANA ROS-LEHTINEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	365.35
01-28	O5	9M4843012	DO	12/29/09	12/29/09	FRANKED MAIL	3,535.35
						FRANKED MAIL TOTALS:	3,900.70
PERSONNEL COMPENSATION							
			BUSTOS, ROSA A.	01/01/10	01/02/10	CONGRESSIONAL AIDE	208.61
			CRUZ, ALEX J.	01/01/10	01/02/10	PRESS SECRETARY	347.49
			DEL PORTILLO, CHRISTINE	01/01/10	01/02/10	DEPUTY DIRECTOR OF DC OFFICE	432.22
			ESTOPINAN, ARTURO A.	01/01/10	01/02/10	DC CHIEF OF STAFF	888.88
			FERNANDEZ, ARIEL	01/01/10	01/02/10	CONGRESSIONAL AIDE	270.27
			GAMINO, SARAH A.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	353.33
			HENDERSON, JAMES C	01/01/10	01/02/10	STAFF ASSISTANT	174.99
			HERNANDEZ, CARIDAD M.	01/01/10	01/02/10	CONGRESSIONAL AIDE	255.55
			O'CALLAGHAN, JAMES J.	01/01/10	01/02/10	SR LEGISLATIVE ASSISTANT	251.66
			PEDREIRA, DANIEL	01/01/10	01/02/10	CONGRESSIONAL AIDE	184.16
			RAMOS, GRACE	01/01/10	01/02/10	CONGRESSIONAL AIDE	239.72
			RUIZ, LOURDES	01/01/10	01/02/10	PART-TIME EMPLOYEE	74.72
			SALPETER, JOSHUA H.	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	237.22
			SANTIESTEBAN, AIDA Z.	01/01/10	01/02/10	CONGRESSIONAL AIDE	179.44
			SANZ, MAYTEE	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	634.99
			SOVIA, MARY K.	01/01/10	01/02/10	PART-TIME EMPLOYEE	91.38
			VALLEJO, GUILLERMO L.	01/01/10	01/02/10	STAFF ASSISTANT	218.33
			VAZQUEZ, MERCEDES A.	01/01/10	01/02/10	CONGRESSIONAL AIDE	340.55
			ZIMMERMAN, DEBRA M.	01/01/10	01/02/10	DISTRICT CHIEF OF STAFF/AA	698.88
						PERSONNEL COMPENSATION TOTALS:	6,082.39
TRAVEL							
01-13	P1	10FL1800088	ARIEL A FERNANDEZ	12/07/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	41.85
01-13	P1	10FL1800089	DO	12/07/09	12/22/09	TAXI, PARKING, TOLLS	59.00
01-13	P1	10FL1800070	DANIEL I PEDREIRA	10/26/09	10/26/09	TAXI, PARKING, TOLLS	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ILEANA ROS-LEHTINEN—Con.						
01-13	P1	10FL1800079	HON. ILEANA ROS-LEHTINEN	12/03/09 12/07/09	TAXI, PARKING, TOLLS	32.00
01-13	P1	10FL1800069	MAYTEE SANZ	10/15/09 10/26/09	TAXI, PARKING, TOLLS	20.00
01-15	P1	10FL1800080	CITIBANK GOV CARD SERVICE	10/29/09 11/25/09	COMMERCIAL TRANSPORTATION	2,184.00
01-15	P1	10FL1800097	KIM SOVIA-CRANDON	11/04/09 11/21/09	PRIVATE OWNED VEHICLE MILEAGE	347.40
01-30	P1	10FL1800111	DANIEL I PEDREIRA	12/04/09 12/23/09	TRAVEL REIMBURSEMENT	58.75
01-30	P1	10FL1800113	KIM SOVIA-CRANDON	12/01/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE	274.05
01-30	P1	10FL1800112	LOURDES C RUIZ	12/01/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE	154.80
					TRAVEL TOTALS:	3,175.85
RENT, COMMUNICATION, UTILITIES						
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/22/09 12/22/09	POSTAGE/COURIER/BOX RENTAL	40.85
01-08	CB	FXF100107A	DO	12/22/09 12/22/09	POSTAGE/COURIER/BOX RENTAL	40.17
01-13	P1	10FL1800085	AT & T	11/11/09 12/10/09	TELECOM SVC, EQUIP & TOLLS	872.41
01-13	P1	10FL1800082	AT&T MOBILITY	10/24/09 11/23/09	TELECOM SVC, EQUIP & TOLLS	73.74
01-13	P1	10FL1800083	DO	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	139.30
01-13	P1	10FL1800084	DO	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	317.59
01-13	P1	10FL1800081	DIRECTV	12/01/09 12/31/09	UTILITIES	70.16
01-13	P1	10FL1800077	KIM SOVIA-CRANDON	11/25/09 12/24/09	TELECOM SVC, EQUIP & TOLLS	88.93
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/30/09 12/30/09	POSTAGE/COURIER/BOX RENTAL	6.40
01-15	P1	10FL1800071	FLORIDA POWER & LIGHT	10/08/09 11/06/09	UTILITIES	460.55
01-15	P1	10FL1800072	DO	11/06/09 12/09/09	UTILITIES	367.98
01-15	P1	10FL1800073	DO	10/08/09 11/06/09	UTILITIES	235.72
01-15	P1	10FL1800074	DO	11/06/09 12/09/09	UTILITIES	180.74
01-22	S5	DY091200191	.....	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	36.00
01-22	S5	DY091200831	.....	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	142.50
01-22	S5	DY091202523	.....	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,276.54
01-22	S5	DY091205740	.....	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.99
01-22	S5	DY091206741	.....	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	77.82
01-28	S4	10028001083	.....	12/01/09 12/31/09	RECORDING (TRANSFER)	198.60
03-05	P1	10FL1800119	AT&T MOBILITY	11/24/09 12/23/09	TELECOM SVC, EQUIP & TOLLS	70.40
03-05	P1	10FL1800133	CHRISTINE DEL PORTILLO	12/30/09 12/30/09	TELECOM SVC, EQUIP & TOLLS	32.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,791.48
PRINTING AND REPRODUCTION						
01-13	P2	OSP69129	DAVID L. ANDRUKITUS, INC.	12/31/09 12/31/09	PRINTING AND REPRODUCTION	297.50
01-13	P1	10FL1800090	XEROX CORPORATION	06/30/09 09/22/09	PRINTING AND REPRODUCTION	606.56
01-13	P1	10FL1800091	DO	02/13/09 04/13/09	PRINTING AND REPRODUCTION	62.78
01-15	P1	10FL1800095	CVS PHARMACY	10/18/09 11/09/09	PRINTING AND REPRODUCTION	227.60
02-22	P5	9M4843012	CUSTOM PRINTING SOLUTIONS	12/29/09 12/29/09	PRINTING AND REPRODUCTION	6,560.00
02-23	OP	10GPO120904	PUBLIC PRINTER	05/26/09 05/26/09	PRINTING AND REPRODUCTION	87.84
03-05	P1	10FL1800145	CVS PHARMACY, INC.	12/23/09 12/28/09	PRINTING AND REPRODUCTION	57.82
03-08	P1	10FL1800132	CVS PHARMACY	11/23/09 12/11/09	PRINTING AND REPRODUCTION	269.52
03-08	P1	10FL1800136	XEROX CORPORATION	09/22/09 12/30/09	PRINTING AND REPRODUCTION	875.39
03-19	P1	10FL1800166	ANGIE PRINTING SERVICE, INC	10/09/09 10/09/09	PRINTING AND REPRODUCTION	1,600.00
					PRINTING AND REPRODUCTION TOTALS:	10,645.01

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OTHER SERVICES							
01-13	P1	10FL1800062	ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
01-15	P1	10FL1800066	ADT SECURITY SERVICES	01/01/10	01/31/10	SECURITY SERVICE	47.48
							OTHER SERVICES TOTALS:
							797.48
SUPPLIES AND MATERIALS							
01-05	P2	OSS68847	ALLIANCE MICRO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	537.00
01-13	P1	10FL1800076	DANIEL I PEDREIRA	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	6.62
01-13	P1	10FL1800087	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER	11.65
01-13	P1	10FL1800063	OFFICE DEPOT	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	394.80
01-13	P1	10FL1800064	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	174.99
01-13	P1	10FL1800065	DO	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	194.32
01-13	P1	10FL1800075	DO	01/20/09	01/20/09	OFFICE SUPPLIES OUTSIDE	13.29
01-13	P1	10FL1800061	OFFICE SUPPORT SYSTEMS	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	746.86
01-13	P1	10FL1800060	SUPPLY DISTRIBUTION CENTER	11/27/09	11/27/09	OFFICE SUPPLIES OUTSIDE	499.85
01-13	P1	10FL1800067	WASHINGTON MORNING UPDATE	01/30/10	01/29/11	PUBLICATION REF MATERIAL	1,495.00
01-13	P1	10FL1800068	WASHINGTON POST	08/21/09	08/19/10	PUBLICATION REF MATERIAL	152.88
01-13	P1	10FL1800086	ZEPHYRHILLS	11/01/09	11/30/09	BOTTLED WATER	64.08
01-15	P1	10FL1800078	KIM SOVIA-CRANDON	11/09/09	11/12/09	OFFICE SUPPLIES OUTSIDE	131.96
01-19	P2	OSS69112	GEMLASER	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	142.02
01-25	P1	10FL1800098	GUILLELMO VALLEJO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	119.69
02-01	P1	10FL1800110	SARAH A. GAMINO	12/28/09	12/28/09	HABITATION EXPENSES	234.00
03-05	P1	10FL1800131	DEER PARK WATER	11/27/09	12/26/09	BOTTLED WATER	84.07
03-05	P1	10FL1800117	ZEPHYRHILLS	12/01/09	12/31/09	BOTTLED WATER	64.08
03-12	P1	10FL1800165	DANIEL I PEDREIRA	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	294.23
							SUPPLIES AND MATERIALS TOTALS:
							5,361.39
EQUIPMENT							
01-25	P1	10A61300102	ARTHUR ESTOPINAN	12/22/09	12/22/09	EQUIPMENT PURCHASE - \$25000	787.49
03-10	F2	RN000030243	CDW GOVERNMENT INC	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	807.99
							EQUIPMENT TOTALS:
							1,595.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							36,349.78
							OFFICE TOTALS:
							36,349.78
2008 HON. ILEANA ROS-LEHTINEN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-13	P1	10FL1800092	OFFICE DEPOT	12/18/08	12/18/08	OFFICE SUPPLIES OUTSIDE	125.42
01-30	P1	10FL1800099	DO	12/18/08	12/18/08	PUBLICATION REF MATERIAL	125.42
01-30	P1	10FL1800103	DO	12/15/08	12/15/08	OFFICE SUPPLIES OUTSIDE	691.05
							SUPPLIES AND MATERIALS TOTALS:
							941.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							941.89
							OFFICE TOTALS:
							941.89
2010 HON. PETER J. ROSKAM							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,527.63
						PERSONNEL COMPENSATION	227,082.58
						TRAVEL	1,227.10
						RENT, COMMUNICATION, UTILITIES	10,362.32
						PRINTING AND REPRODUCTION	202.85
							1,527.63
							227,082.58
							1,227.10
							10,362.32
							202.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER J. ROSKAM—Con.						
					OTHER SERVICES	13,042.00
					SUPPLIES AND MATERIALS	4,642.52
					EQUIPMENT	801.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,888.33
					OFFICE TOTALS:	258,888.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	1,063.41
03-25	04	NW201000200	DO	02/01/10 02/28/10	FRANKED MAIL	464.22
					FRANKED MAIL TOTALS:	1,527.63
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	1,466.67
					ANFINSON, T E	860.01
					ANFINSON, THOMAS E	1,500.00
					CAMPUZANO, NEFTALI	13,283.28
					CONSTON, DANIEL	13,238.09
					DANKLER, MICHAEL	10,482.99
					DE LUNA, NINFA	2,837.78
					ELLEFSEN, KIMBERLY A	7,315.08
					JOHNSON, BRIGITTA A	12,593.65
					KICHKA, CHRISTOPHER M	7,385.52
					KUHLMAN, KEVIN J	11,789.85
					LANSING, GERRIT M	9,666.66
					MCCARTHY, BRIAN P	25,321.34
					MCGEE, CONNOR M	4,823.11
					MOORE, STEVEN E	37,122.24
					MORK, DAVID I	16,612.97
					PADISH, JONATHAN W	3,885.27
					SKERJAN, MARK	6,966.75
					SMITH, ALEX P	6,430.80
					THOMPSON, DEAN J	13,397.54
					VEGA, ANGELICA	6,698.72
					WEINER, KATHRYN H	13,404.26
					PERSONNEL COMPENSATION TOTALS:	227,082.58
TRAVEL						
01-30	P1	101L0600168	KATHRYN WEINER	11/18/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE	189.20
02-16	P1	101L0600185	STEVEN MOORE	01/14/10 01/20/10	TAXI, PARKING, TOLLS	48.00
03-07	P1	101L0600196	DO	01/27/10 02/03/10	TAXI, PARKING, TOLLS	74.00
03-10	P1	101L0600204	CITIBANK GOV CARD SERVICE	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	105.70
03-10	P1	101L0600205	DO	01/29/10 01/29/10	COMMERCIAL TRANSPORTATION	122.70
03-10	P1	101L0600206	DO	01/29/10 01/29/10	COMMERCIAL TRANSPORTATION	229.70
03-10	P1	101L0600207	DO	01/27/10 01/27/10	TAXI, PARKING, TOLLS	15.00

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03-31	P1	101L0600223	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	115.70
03-31	P1	101L0600224	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	115.70
03-31	P1	101L0600225	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	105.70
03-31	P1	101L0600226	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	105.70
TRAVEL TOTALS:							1,227.10
RENT, COMMUNICATION, UTILITIES							
01-20	P9	1L0601R1001	FIRST CHICAGO BANK & TRUST	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	2.98
01-30	P1	101L0600169	FEDERAL EXPRESS	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	5.12
02-16	P1	101L0600183	AT&T	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	282.31
02-22	P9	1L0601R1002	FIRST CHICAGO BANK & TRUST	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
02-23	P1	101L0600192	FEDERAL EXPRESS	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	4.13
02-24	S5	DY100100251		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	126.00
02-24	S5	DY100100902		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	107.50
02-24	S5	DY100102934		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,241.48
02-24	S5	DY100107017		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.20
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	12.67
03-02	P2	HCV1000992	VERIZON WIRELESS	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-05	P1	101L0600201	DO	02/07/10	03/05/10	TELECOM SVC, EQUIP & TOLLS	534.96
03-07	P1	101L0600197	STEVEN MOORE	02/13/10	02/13/10	TELECOM SVC, EQUIP & TOLLS	7.99
03-16	P1	101L0600217	AT&T	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	332.82
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	3.43
03-19	P9	1L0601R1003	FIRST CHICAGO BANK & TRUST	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
03-30	S5	DY100200253		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100200890		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	107.50
03-30	S5	DY100202939		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,437.64
03-30	S5	DY100207026		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	15.60
RENT, COMMUNICATION, UTILITIES TOTALS:							10,362.32
PRINTING AND REPRODUCTION							
02-16	P1	101L0600179	ACCURATE WORD LLC.	01/13/10	01/13/10	PRINTING AND REPRODUCTION	31.90
03-05	P1	101L0600200	DO	02/05/10	02/05/10	PRINTING AND REPRODUCTION	68.95
03-25	S3	10084000073		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	102.00
PRINTING AND REPRODUCTION TOTALS:							202.85
OTHER SERVICES							
01-30	P1	101L0600156	ICONSTITUENT LLC	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
02-16	P1	101L0600180	CAPITOL IDEA TECHNOLOGY, INC.	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,400.00
02-23	P7	20100212	FIRESIDE21	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
03-05	P1	101L0600203	CAPITOL IDEA TECHNOLOGY, INC.	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,400.00
03-07	P1	101L0600195	HALINA'S ENTERPRISES INC.	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	300.00
03-11	P1	101L0600208	ICONSTITUENT LLC	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
03-16	P7	20100316	FIRESIDE21	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
03-19	P9	OSM10876001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00
03-19	P9	OSM10876003	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-23	P1	101L0600220	CAPITOL IDEA TECHNOLOGY, INC.	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,400.00
03-25	P1	101L0600222	HALINA'S ENTERPRISE INC	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	300.00
OTHER SERVICES TOTALS:							13,042.00
SUPPLIES AND MATERIALS							
01-27	HV	10A90100060		01/06/10	01/06/10	FRAMING (TRANSFER)	50.00
01-30	P1	101L0600171	CRAIN'S DETRIOT BUSINESS	03/01/10	03/01/11	PUBLICATION REF MATERIAL	97.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER J. ROSKAM—Con.						
01-30	P1	101L0600161	01/28/10	01/27/11	PUBLICATION REF MATERIAL	25.00
01-30	P1	101L0600162	01/28/10	01/27/11	PUBLICATION REF MATERIAL	25.00
01-30	P1	101L0600163	01/28/10	01/27/11	PUBLICATION REF MATERIAL	25.00
01-30	P1	101L0600164	01/28/10	01/27/11	PUBLICATION REF MATERIAL	25.00
01-30	P1	101L0600165	01/29/10	01/29/11	PUBLICATION REF MATERIAL	25.00
01-30	P1	101L0600167	12/02/09	12/02/09	FOOD & BEVERAGE	55.03
01-30	P1	101L0600170	01/11/10	01/11/10	FOOD & BEVERAGE	40.89
01-30	P1	101L0600152	01/01/10	01/31/10	PUBLICATION REF MATERIAL	75.50
01-31	SF	DY100100096	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY100100803	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100199	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	407.99
02-04	P1	101L0600177	12/09/09	01/08/10	BOTTLED WATER	111.39
02-04	P1	101L0600178	01/09/10	01/09/11	PUBLICATION REF MATERIAL	20.00
02-05	C2	NW201003601	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	59.62
02-16	C2	NW201004701	01/15/10	01/15/10	FOOD & BEVERAGE	237.55
02-16	C2	NW201004701	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	61.81
02-16	C2	NW201004701	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	11.55
02-16	C2	NW201004701	01/25/10	01/25/10	FOOD & BEVERAGE	12.36
02-16	P1	101L0600184	01/21/10	01/22/10	FOOD & BEVERAGE	49.55
02-16	P1	101L0600182	02/01/10	02/28/10	PUBLICATION REF MATERIAL	75.50
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/07/10	01/07/10	BOTTLED WATER	20.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200056	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-89.50
02-26	SF	DY100200607	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
02-26	S1	DY100200195	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	542.22
03-05	P1	101L0600199	02/01/10	02/01/10	FOOD & BEVERAGE	267.50
03-05	P1	101L0600202	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	459.80
03-07	P1	101L0600193	01/02/10	01/02/10	PUBLICATION REF MATERIAL	140.56
03-07	P1	101L0600198	01/09/10	02/08/10	BOTTLED WATER	80.71
03-11	P1	101L0600209	01/20/10	01/20/10	FOOD & BEVERAGE	65.00
03-12	C2	NW201007100	02/25/10	02/25/10	FOOD & BEVERAGE	6.55
03-12	C2	NW201007100	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	15.56
03-15	C2	NW201007400	02/01/10	02/01/10	FOOD & BEVERAGE	36.54
03-15	C2	NW201007400	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	77.81
03-15	C2	NW201007400	02/02/10	02/02/10	FOOD & BEVERAGE	41.92
03-16	P1	101L0600219	03/12/10	03/10/11	PUBLICATION REF MATERIAL	115.44
03-16	P1	101L0600216	02/14/10	03/15/10	PUBLICATION REF MATERIAL	29.75
03-16	P1	101L0600215	02/02/10	02/02/10	FOOD & BEVERAGE	40.89
03-16	P1	101L0600218	03/01/10	03/31/10	PUBLICATION REF MATERIAL	75.50
03-24	C1	NW201008101	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	02/02/10	02/02/10	BOTTLED WATER	20.00
03-24	C1	NW201008101	02/16/10	02/16/10	BOTTLED WATER	30.00

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03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-25	P1	10IL0600221	MICHAEL LOUIS DANKLER	09/08/10	09/08/10	FOOD & BEVERAGE	40.94	
03-26	C2	NW201008500	BOISE CASCADE	03/01/10	03/01/10	FOOD & BEVERAGE	73.00	
03-26	C2	NW201008500	DO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	117.20	
03-26	C2	NW201008500	DO	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	9.12	
03-26	C2	NW201008500	DO	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	32.25	
03-26	C2	NW201008500	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	72.62	
03-26	C2	NW201008500	DO	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	128.56	
03-31	SF	DY100300067		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-36.75	
03-31	SF	DY100300699		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-16.20	
03-31	S1	DY100300234		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	688.82	
03-31	P1	10IL0600227	ICE MOUNTAIN SPRING WATER	02/09/10	03/08/10	BOTTLED WATER	73.87	
							SUPPLIES AND MATERIALS TOTALS:	4,642.52
EQUIPMENT								
01-28	S8	MA000928708		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	267.11	
02-25	S8	MA000935667		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	267.11	
03-30	S8	MA000941571		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	267.11	
							EQUIPMENT TOTALS:	801.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,888.33
							OFFICE TOTALS:	258,888.33

2009 HON. PETER J. ROSKAM
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	941.51	
							FRANKED MAIL TOTALS:	941.51
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	01/01/10	01/02/10	SHARED EMPLOYEE	33.33	
			ANFINSON, T E	01/01/10	01/02/10	SHARED EMPLOYEE	39.99	
			CAMPUZANO, NEFTALI	01/01/10	01/02/10	CONGRESSIONAL ASSISTANT	353.56	
			CONSTON, DANIEL	01/01/10	01/02/10	PRESS SECRETARY	367.80	
			DANKLER, MICHAEL	01/01/10	01/02/10	STAFF ASSISTANT	272.59	
			DE LUNA, NINFA	01/01/10	01/02/10	CONGRESSIONAL ASSISTANT	125.31	
			ELLEFSSEN, KIMBERLY A	01/01/10	01/02/10	CONGRESSIONAL ASSISTANT	197.50	
			JOHNSON, BRIGITTA A	01/01/10	01/02/10	EXECUTIVE ASSISTANT	340.02	
			KICHKA, CHRISTOPHER M	01/01/10	01/02/10	CASEWORK ASSISTANT	199.40	
			KUHLMAN, KEVIN J	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	318.32	
			MCCARTHY, BRIAN P	01/01/10	01/02/10	DISTRICT DIRECTOR	683.66	
			MCGEE, CONNOR M	01/01/10	01/02/10	STAFF ASSISTANT	130.22	
			MOORE, STEVEN E	01/01/10	01/02/10	CHIEF OF STAFF	877.77	
			MORK, DAVID I	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	448.54	
			PADISH, JONATHAN W	01/01/10	01/02/10	PART-TIME EMPLOYEE	104.89	
			SKERJAN, MARK	01/01/10	01/02/10	STAFF ASSISTANT	188.09	
			SMITH, ALEX P	01/01/10	01/02/10	STAFF ASSISTANT	173.62	
			THOMPSON, DEAN J	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	361.72	
			VEGA, ANGELICA	01/01/10	01/02/10	CONGRESSIONAL ASSISTANT	180.86	
			WEINER, KATHRYN H	01/01/10	01/02/10	FIELD REPRESENTATIVE	361.91	
							PERSONNEL COMPENSATION TOTALS:	5,759.10
TRAVEL								
01-04	P1	10IL0600122	STEVEN MOORE	12/10/09	12/10/09	TAXI, PARKING, TOLLS	16.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PETER J. ROSKAM—Con.							
01-07	P1	101L0600135	10/12/09	10/12/09	COMMERCIAL TRANSPORTATION	134.60	
01-07	P1	101L0600136	10/12/09	10/12/09	COMMERCIAL TRANSPORTATION	398.00	
01-07	P1	101L0600137	10/11/09	10/11/09	LODGING	16.95	
01-07	P1	101L0600139	10/11/09	10/11/09	COMMERCIAL TRANSPORTATION	230.60	
01-07	P1	101L0600140	10/11/09	10/12/09	LODGING	1,666.65	
01-07	P1	101L0600141	10/11/09	10/11/09	TAXI, PARKING, TOLLS	32.62	
01-30	P1	101L0600172	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	105.60	
01-30	P1	101L0600173	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	105.60	
01-30	P1	101L0600151	12/16/09	12/16/09	TAXI, PARKING, TOLLS	9.00	
01-30	P1	101L0600150	12/15/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	63.25	
01-30	P1	101L0600166	11/17/09	12/14/09	TAXI, PARKING, TOLLS	60.20	
01-30	P1	101L0600154	12/22/09	12/22/09	TAXI, PARKING, TOLLS	16.00	
02-02	P1	101L0600174	12/23/09	12/23/09	COMMERCIAL TRANSPORTATION	221.20	
02-02	P1	101L0600175	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	235.60	
02-02	P1	101L0600176	12/21/09	12/21/09	COMMERCIAL TRANSPORTATION	211.20	
02-14	P1	101L0600186	12/23/09	12/23/09	TAXI, PARKING, TOLLS	16.00	
02-16	P1	101L0600191	12/21/09	12/22/09	TRAVEL REIMBURSEMENT	734.64	
						TRAVEL TOTALS:	4,273.71
RENT, COMMUNICATION, UTILITIES							
01-05	P2	HCV1000447	12/04/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	69.99	
01-22	S5	DY091200251	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00	
01-22	S5	DY091200879	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	107.50	
01-22	S5	DY091202906	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,406.04	
01-22	S5	DY091206978	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	17.69	
01-30	P1	101L0600146	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	295.24	
01-30	P1	101L0600145	11/06/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	10.30	
02-14	P1	101L0600188	12/24/09	12/24/09	UTILITIES	4.95	
02-18	P2	HCV1001083	02/17/10	02/17/10	TELECOM SVC, EQUIP & TOLLS	470.50	
02-18	P2	HCV1001083	02/17/10	02/17/10	TELECOM SVC, EQUIP & TOLLS	819.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,241.21
PRINTING AND REPRODUCTION							
01-04	P1	101L0600120	12/04/09	12/04/09	PRINTING AND REPRODUCTION	31.90	
01-04	P1	101L0600121	12/08/09	12/08/09	PRINTING AND REPRODUCTION	205.95	
01-04	OP	10GPO110904	06/17/09	06/17/09	PRINTING AND REPRODUCTION	293.13	
02-01	P1	101L0600157	12/11/09	12/11/09	PRINTING AND REPRODUCTION	5,000.00	
02-16	P1	101L0600181	12/07/09	12/07/09	PRINTING AND REPRODUCTION	197.50	
02-23	OP	10GPO120904	07/27/09	07/27/09	PRINTING AND REPRODUCTION	87.84	
03-17	OP	10GPO011008	09/08/09	09/08/09	PRINTING AND REPRODUCTION	234.90	
03-17	OP	10GPO011008	09/15/09	09/15/09	PRINTING AND REPRODUCTION	234.90	
03-17	OP	10GPO011008	09/29/09	09/29/09	PRINTING AND REPRODUCTION	147.06	
03-17	OP	10GPO011008	10/29/09	10/29/09	PRINTING AND REPRODUCTION	147.06	
						PRINTING AND REPRODUCTION TOTALS:	6,580.24
OTHER SERVICES							
01-04	P1	101L0600119	12/07/09	12/07/09	WEB DEV,HOSTNG,EMAIL & REL SVC	736.25	

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01-15	P1	101L0600142	FIRESIDE21	01/01/10	12/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	4,200.00	
01-19	P7	20100119	DO	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
01-30	P1	101L0600147	CAPITOL IDEA TECHNOLOGY, INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
01-30	P1	101L0600155	HALINA'S ENTERPRISE INC	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	375.00	
							OTHER SERVICES TOTALS:	7,411.25
SUPPLIES AND MATERIALS								
01-04	P1	101L0600123	MARK R SKERJAN	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	12.67	
01-07	C2	NW201000700	BOISE CASCADE	12/15/09	12/15/09	FOOD & BEVERAGE	24.12	
01-07	C2	NW201000700	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	69.96	
01-07	C2	NW201000700	DO	12/14/09	12/14/09	FOOD & BEVERAGE	13.10	
01-07	C2	NW201000700	DO	12/14/09	12/14/09	FOOD & BEVERAGE	13.88	
01-15	P1	101L0600143	CONGRESSIONAL QUARTERLY INC.	03/20/10	03/20/11	PUBLICATION REF MATERIAL	8,595.00	
01-21	P1	101L0600144	ARISTOTLE INTERNATIONAL, INC.	01/01/10	01/01/11	PUBLICATION REF MATERIAL	2,500.00	
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002602	DO	12/07/09	12/07/09	BOTTLED WATER	20.00	
01-28	C1	NW201002602	DO	12/03/09	12/03/09	BOTTLED WATER	15.00	
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00	
01-30	P1	101L0600149	CHRISTOPHER KICHKA	12/05/09	12/05/09	FOOD & BEVERAGE	46.53	
01-30	P1	101L0600148	ICE MOUNTAIN SPRING WATER	11/09/09	12/08/09	BOTTLED WATER	37.22	
01-30	P1	101L0600153	STEVEN MOORE	12/21/09	12/21/09	PUBLICATION REF MATERIAL	18.85	
01-30	P1	101L0600158	THE JOURNAL & TOPICS	12/14/09	12/16/10	PUBLICATION REF MATERIAL	33.00	
01-30	P1	101L0600159	DO	12/14/09	12/14/10	PUBLICATION REF MATERIAL	33.00	
01-30	P1	101L0600160	DO	12/14/09	12/17/10	PUBLICATION REF MATERIAL	33.00	
01-31	SF	DY100100077	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-18.25
01-31	SF	DY100100784	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-8.10
02-14	P1	101L0600187	STEVEN MOORE	12/24/09	12/24/09	PUBLICATION REF MATERIAL	4.99	
02-14	P1	101L0600189	DO	12/31/09	12/31/09	PUBLICATION REF MATERIAL	223.86	
02-16	P2	OSM39650	DELL DIRECT SALES	01/29/09	01/29/09	OFFICE SUPPLIES OUTSIDE	180.38	
02-26	S1	DY100200525	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-93.75
03-07	P1	101L0600194	CAPITOL IDEA TECHNOLOGY, INC.	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	290.00	
							SUPPLIES AND MATERIALS TOTALS:	12,054.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,261.48
							OFFICE TOTALS:	40,261.48

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2010 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,210.30	2,210.30
PERSONNEL COMPENSATION	241,097.72	241,097.72
TRAVEL	18,865.59	18,865.59
RENT, COMMUNICATION, UTILITIES	40,110.95	40,110.95
PRINTING AND REPRODUCTION	707.85	707.85
OTHER SERVICES	17,028.21	17,028.21
SUPPLIES AND MATERIALS	6,058.40	6,058.40
EQUIPMENT	511.08	511.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,590.10	326,590.10
OFFICE TOTALS:	326,590.10	326,590.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE ROSS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100604	01/20/10 02/01/10	FRANKED MAIL		-4.05
02-22	O4	NW201000101	01/03/10 01/31/10	FRANKED MAIL		1,225.98
03-25	O4	NW201000200	02/01/10 02/28/10	FRANKED MAIL		1,018.37
03-31	SF	DY100300423	03/20/10 04/01/10	FRANKED MAIL		-30.00
					FRANKED MAIL TOTALS:	2,210.30
PERSONNEL COMPENSATION						
		ABSHIRE, LAURA A.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		22,440.01
		BLACKWOOD, DONNA J.	01/03/10 01/30/10	DISTRICT CONSTITUENT ADVOCATE		3,180.34
		DO	02/01/10 03/31/10	PART-TIME EMPLOYEE		6,815.00
		CALLANAN, KATE	01/03/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT		13,962.67
		CROSS, TRACY	03/01/10 03/31/10	CONSTITUENT ADVOCATE		3,000.00
		DO	01/03/10 02/28/10	STAFF ASSISTANT		3,383.34
		DAWSON, GENEVA S.	01/03/10 03/31/10	STAFF ASSISTANT		3,422.24
		EASTERLING, SONYA	01/03/10 03/31/10	EXECUTIVE ASSISTANT		9,995.34
		EZELL, MILTON L.	01/03/10 03/31/10	DEPUTY DISTRICT DIRECTOR		14,353.54
		FRIGON, ELAINE M.	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		9,777.77
		GRIGG, DONALD E.	01/03/10 03/31/10	SR AIDE FOR MILIT & VET ISSUES		6,663.81
		HERRING, PATRICIA A.	01/03/10 03/31/10	CONSTITUENT ADVOCATE		13,150.87
		HIGGINBOTHAM, GENE	01/03/10 03/31/10	DEPUTY DISTRICT DIRECTOR		14,353.54
		HOLBROOK, TRENT W.	01/03/10 03/31/10	PART-TIME EMPLOYEE		8,477.34
		HOWARD, BRADLEY N.	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		14,960.01
		JOHNSON, ASHLEE	02/02/10 02/28/10	DISTRICT CONSTITUENT ADVOCATE		555.56
		LIVELY, KRISTEN	03/01/10 03/31/10	EXECUTIVE ASSISTANT/SCHEDULER		4,250.00
		MCKAY, CHRISTOPHER A.	02/01/10 03/31/10	FIELD REPRESENTATIVE		6,666.66
		DO	01/03/10 01/30/10	PART-TIME EMPLOYEE		3,111.11
		STEWART, JOHN T.	01/03/10 03/31/10	LEG ASST/PROJECT DIRECTOR		12,466.67
		WEAVER, JEFFREY	01/03/10 03/31/10	DISTRICT DIRECTOR		22,440.01
		WILSON III, ROBERT M.	01/03/10 03/31/10	SPECIAL PROJECTS ASSISTANT		7,480.01
		YATES, JARROD W.	01/03/10 03/31/10	CHIEF OF STAFF		27,975.21
		YEISER, KRISTEN L.	01/03/10 02/28/10	EXECUTIVE ASSISTANT/SCHEDULER		8,216.67
					PERSONNEL COMPENSATION TOTALS:	241,097.72
TRAVEL						
01-29	P1	10AR0400216	JARROD YATES	01/04/10 01/09/10	PRIVATE OWNED VEHICLE MILEAGE	478.50
01-29	P1	10AR0400229	JEFFREY WEAVER	01/04/10 01/04/10	PRIVATE OWNED VEHICLE MILEAGE	70.00
01-29	P1	10AR0400218	PATRICIA ANN HERRING	01/04/10 01/04/10	PRIVATE OWNED VEHICLE MILEAGE	44.00
02-05	P1	10AR0400245	DO	01/14/10 01/20/10	PRIVATE OWNED VEHICLE MILEAGE	114.00
02-16	P1	10AR0400260	CHRISTOPHER A MCKAY	01/06/10 01/06/10	PRIVATE OWNED VEHICLE MILEAGE	17.17
02-16	P1	10AR0400261	HON. MIKE ROSS	01/10/10 01/10/10	TAXI, PARKING, TOLLS	16.00
02-17	P1	10AR0400264	DO	01/11/10 01/11/10	TAXI, PARKING, TOLLS	20.00
02-18	P1	10AR0400268	GENE HIGGINBOTHAM	01/04/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	1,246.00
02-18	P1	10AR0400266	JEFFREY WEAVER	01/05/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE	937.00

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02-18	P1	10AR0400270	MILTON L. EZELL	01/05/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	1,228.00
02-18	P1	10AR0400271	PATRICIA ANN HERRING	01/25/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	327.00
02-18	P1	10AR0400269	TRACY CROSS	01/28/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	33.00
02-18	P1	10AR0400273	DO	02/02/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE	19.00
03-01	P1	10AR0400283	CITIBANK GOV CARD SERVICE	01/04/10	01/28/10	TRAVEL REIMBURSEMENT	1,941.03
03-03	P1	10AR0400288	DO	01/07/10	01/19/10	MEALS	189.52
03-05	P1	10AR0400287	DO	01/04/10	01/28/10	MEALS	135.84
03-05	P1	10AR0400289	DO	01/04/10	01/04/10	GASOLINE	68.19
03-05	P1	10AR0400312	ELAINE M FRIGON	02/08/10	02/08/10	TAXI, PARKING, TOLLS	20.00
03-05	P1	10AR0400311	JOHN THOMAS LEE STEWART	02/08/10	02/08/10	TAXI, PARKING, TOLLS	13.00
03-05	P1	10AR0400297	PATRICIA ANN HERRING	02/02/10	02/04/10	PRIVATE OWNED VEHICLE MILEAGE	275.00
03-08	P1	10AR0400331	CITIBANK GOV CARD SERVICE	01/08/10	01/28/10	TRAVEL REIMBURSEMENT	974.76
03-09	P1	10AR0400333	DO	01/24/10	01/26/10	GASOLINE	65.05
03-09	P1	10AR0400334	DO	01/25/10	01/26/10	MEALS	15.28
03-10	P1	10AR0400337	PATRICIA ANN HERRING	02/11/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	286.00
03-12	P9	AR04011L1002	BLUFF CITY LEASING CO, INC.	02/01/10	02/28/10	AUTOMOBILE LEASES	884.36
03-12	P1	10AR0400348	JARROD YATES	03/02/10	03/02/10	TAXI, PARKING, TOLLS	10.00
03-12	P1	10AR0400346	MILTON L. EZELL	02/03/10	02/03/10	MEALS	38.04
03-17	P1	10AR0400354	GENE HIGGINBOTHAM	02/01/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	1,625.00
03-17	P1	10AR0400355	JEFFREY WEAVER	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	864.00
03-17	P1	10AR0400353	JOHN THOMAS LEE STEWART	02/24/10	02/24/10	TAXI, PARKING, TOLLS	8.00
03-17	P1	10AR0400356	MILTON L. EZELL	02/06/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	751.00
03-17	P1	10AR0400357	DO	02/03/10	02/04/10	TAXI, PARKING, TOLLS	76.25
03-19	P9	AR04011L1003	BLUFF CITY LEASING CO, INC.	03/01/10	03/31/10	AUTOMOBILE LEASES	884.36
03-19	P1	10AR0400359	CITIBANK GOV CARD SERVICE	01/28/10	02/24/10	GASOLINE	377.28
03-19	P1	10AR0400360	DO	02/01/10	02/22/10	MEALS	37.66
03-19	P1	10AR0400361	DO	02/01/10	02/24/10	TRAVEL REIMBURSEMENT	170.93
03-19	P1	10AR0400362	DO	01/29/10	02/22/10	TRAVEL REIMBURSEMENT	585.42
03-19	P1	10AR0400363	DO	02/01/10	02/22/10	TRAVEL REIMBURSEMENT	1,381.21
03-19	P1	10AR0400364	DO	02/01/10	02/22/10	TRAVEL REIMBURSEMENT	1,840.82
03-19	P1	10AR0400358	PATRICIA ANN HERRING	01/25/10	02/18/10	MEALS	46.09
03-23	P1	10AR0400366	HON. MIKE ROSS	03/08/10	03/08/10	TAXI, PARKING, TOLLS	18.00
03-23	P1	10AR0400367	JARROD YATES	02/01/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	446.50
03-23	P1	10AR0400374	TRACY CROSS	02/24/10	02/26/10	MEALS	72.49
03-23	P1	10AR0400375	DO	02/24/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	195.25
03-29	P1	10AR0400376	JARROD YATES	03/15/10	03/15/10	TAXI, PARKING, TOLLS	19.59
TRAVEL TOTALS:							18,865.59
RENT, COMMUNICATION, UTILITIES							
01-07	P1	10AR0400154	AT&T	10/05/09	10/05/09	TELECOM SVC, EQUIP & TOLLS	14.85
01-20	P9	AR0401R1001	BANK OF PRESCOTT	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
01-20	P9	AR0402R1001	M & L KUDZU PROPERTIES	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,100.00
01-20	P9	AR0404R1001	UNION COUNTY, ARKANSAS	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
01-28	S6	AR9710R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	2,317.00
01-29	P1	10AR0400224	AT&T	12/05/09	01/04/10	TELECOM SVC, EQUIP & TOLLS	580.55
01-29	P1	10AR0400225	DO	12/05/09	01/04/10	TELECOM SVC, EQUIP & TOLLS	333.98
02-01	P1	10AR0400230	FEDERAL EXPRESS	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	15.10
02-01	P1	10AR0400231	DO	12/23/09	01/05/10	POSTAGE/COURIER/BOX RENTAL	13.47
02-05	P1	10AR0400243	CENTURY LINK	01/11/10	02/10/10	TELECOM SVC, EQUIP & TOLLS	383.87
02-05	P1	10AR0400240	FEDERAL EXPRESS	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	5.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE ROSS—Con.						
02-05	P1	10AR0400241	DO	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL	4.22
02-16	P1	10AR0400234	PINE BLUFF CABLE TV	01/01/10 12/31/10	UTILITIES	743.40
02-16	P1	10AR0400236	RESORT TELEVISION CABLE	01/01/10 12/31/10	UTILITIES	621.85
02-18	P1	10AR0400281	AT&T CORP.	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	16.05
02-22	P9	AR0401R1002	BANK OF PRESCOTT	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	700.00
02-22	P9	AR0402R1002	M & L KUDZU PROPERTIES	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,100.00
02-22	P9	AR0404R1002	UNION COUNTY, ARKANSAS	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	500.00
02-24	S5	DY100100048		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100100737		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	182.50
02-24	S5	DY100101597		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,310.48
02-24	S5	DY100106294		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	103.29
02-24	S6	AR9710R1002	GENERAL SERVICES ADMIN.	02/01/10 02/28/10	DISTRICT OFFICE RENT - FEDERAL	2,317.00
03-03	P1	10AR0400285	FEDERAL EXPRESS	01/14/10 01/15/10	POSTAGE/COURIER/BOX RENTAL	8.16
03-03	P1	10AR0400286	DO	01/22/10 01/25/10	POSTAGE/COURIER/BOX RENTAL	18.59
03-04	P1	10AR0400304	AT&T	12/29/09 01/28/10	TELECOM SVC, EQUIP & TOLLS	307.81
03-04	P1	10AR0400303	VERIZON WIRELESS	12/29/09 01/28/10	TELECOM SVC, EQUIP & TOLLS	496.61
03-05	P1	10AR0400314	ICONSTITUENT LLC	01/19/10 02/02/10	TELECOM SVC, EQUIP & TOLLS	8,843.20
03-08	P1	10AR0400325	AT&T	01/05/10 02/04/10	TELECOM SVC, EQUIP & TOLLS	591.56
03-08	P1	10AR0400330	DO	01/05/10 02/04/10	TELECOM SVC, EQUIP & TOLLS	295.71
03-08	P1	10AR0400320	CENTURY LINK	02/11/10 03/10/10	TELECOM SVC, EQUIP & TOLLS	390.87
03-08	P1	10AR0400329	FEDERAL EXPRESS	01/22/10 01/22/10	POSTAGE/COURIER/BOX RENTAL	5.13
03-08	P1	10AR0400294	GREATER PINE BLUFF CHAMBER OF	05/06/10 05/06/10	TEMPORARY SPACE RENTAL	250.00
03-10	P1	10AR0400340	AT&T CORP.	01/01/10 01/30/10	TELECOM SVC, EQUIP & TOLLS	45.43
03-10	P1	10AR0400338	FEDERAL EXPRESS	02/02/10 02/02/10	POSTAGE/COURIER/BOX RENTAL	3.93
03-10	P1	10AR0400339	DO	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL	7.75
03-10	P1	10AR0400336	ICONSTITUENT LLC	02/08/10 02/08/10	TELECOM SVC, EQUIP & TOLLS	3,665.40
03-19	P9	AR0401R1003	BANK OF PRESCOTT	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
03-19	P9	AR0402R1003	M & L KUDZU PROPERTIES	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,100.00
03-19	P9	AR0404R1003	UNION COUNTY, ARKANSAS	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
03-23	P1	10AR0400368	AT&T	02/05/10 03/04/10	TELECOM SVC, EQUIP & TOLLS	604.46
03-23	P1	10AR0400369	DO	02/05/10 03/04/10	TELECOM SVC, EQUIP & TOLLS	403.88
03-23	P1	10AR0400370	DO	01/29/10 02/27/10	TELECOM SVC, EQUIP & TOLLS	307.30
03-23	P1	10AR0400372	FEDERAL EXPRESS	02/04/10 02/12/10	POSTAGE/COURIER/BOX RENTAL	20.89
03-23	P1	10AR0400373	DO	02/12/10 02/12/10	POSTAGE/COURIER/BOX RENTAL	12.83
03-23	P1	10AR0400365	VERIZON WIRELESS	01/29/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	466.96
03-25	S4	10084001082		02/01/10 02/28/10	RECORDING (TRANSFER)	578.50
03-29	P1	10AR0400377	FEDERAL EXPRESS CORP	02/23/10 02/23/10	POSTAGE/COURIER/BOX RENTAL	4.20
03-29	P1	10AR0400378	DO	02/23/10 02/23/10	POSTAGE/COURIER/BOX RENTAL	3.93
03-30	S5	DY100200050		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100200726		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	182.50
03-30	S5	DY100201599		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,242.89
03-30	S5	DY100206301		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	64.15
03-30	S6	AR9710R1003	GENERAL SERVICES ADMIN.	03/01/10 03/31/10	DISTRICT OFFICE RENT - FEDERAL	2,317.00

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03-31	P1	10AR0400386	FEDERAL EXPRESS CORP	02/17/10	02/18/10	POSTAGE/COURIER/BOX RENTAL		11.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	40,110.95
			PRINTING AND REPRODUCTION					
02-23	S3	10054000009	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)		34.30
02-23	P1	10AR0400265	ACCURATE WORD LLC.	01/28/10	01/28/10	PRINTING AND REPRODUCTION		77.85
03-05	P1	10AR0400293	ALL STAR AWARDS	01/05/10	01/05/10	PRINTING AND REPRODUCTION		86.62
03-08	P1	10AR0400326	ACCURATE WORD LLC.	02/01/10	02/01/10	PRINTING AND REPRODUCTION		69.85
03-29	P1	10AR0400379	DO	02/26/10	02/26/10	PRINTING AND REPRODUCTION		39.90
03-30	P1	10AR0400383	ALL STAR AWARDS	02/24/10	02/24/10	PRINTING AND REPRODUCTION		18.36
03-30	P1	10AR0400385	THE SENTINEL RECORD	02/01/10	02/28/10	ADVERTISEMENTS		380.97
							PRINTING AND REPRODUCTION TOTALS:	707.85
			OTHER SERVICES					
01-20	P9	OPR10039801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
01-26	P1	10AR0400190	ELECTRONIC ALARM CO	01/01/10	01/31/10	SECURITY SERVICE		19.95
01-28	S6	AR9710S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE		522.82
02-05	P1	10AR0400246	RANDLE JANITORIAL	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS		300.00
02-12	P1	10AR0400249	B&L EXTERMINATING	01/06/10	01/06/10	JANITORIAL & MAINTENANCE SVCS		25.00
02-12	P1	10AR0400255	ICONSTITUENT LLC	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		100.00
02-17	P1	10AR0400262	DO	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		4,938.00
02-18	P1	10AR0400272	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC		850.00
02-18	P1	10AR0400277	TERMINIX	01/08/10	01/08/10	NON-TECHNOLOGY SERVICE CONTRCT		81.00
02-22	P9	OPR10039802	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
02-24	S6	AR9710S1002	DEPART OF HOMELAND SECURITY	02/01/10	02/28/10	SECURITY SERVICE		523.27
03-05	P1	10AR0400300	ALLIANCE INSURANCE	02/04/10	02/04/11	INSURANCE		1,672.00
03-05	P1	10AR0400306	B&L EXTERMINATING	02/03/10	02/03/10	JANITORIAL & MAINTENANCE SVCS		25.00
03-05	P1	10AR0400301	ELECTRONIC ALARM CO	02/01/10	02/28/10	SECURITY SERVICE		19.95
03-05	P1	10AR0400296	TURNER'S CLEANING SERVICE	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS		250.00
03-08	P1	10AR0400323	ELECTRONIC ALARM CO	03/01/10	03/31/10	SECURITY SERVICE		19.95
03-08	P1	10AR0400321	RANDLE JANITORIAL	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS		300.00
03-19	P9	OPR10039803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
03-23	P1	10AR0400371	B&L EXTERMINATING	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS		25.00
03-30	S6	AR9710S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE		523.27
03-30	P1	10AR0400381	TERMINIX INTERNATIONAL	03/01/10	03/01/10	JANITORIAL & MAINTENANCE SVCS		81.00
03-30	P1	10AR0400382	TURNER'S CLEANING SERVICE	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS		200.00
							OTHER SERVICES TOTALS:	17,028.21
			SUPPLIES AND MATERIALS					
01-29	P1	10AR0400214	TRENT HOLBROOK	01/08/10	12/08/10	FOOD & BEVERAGE		10.78
01-31	SF	DY100100250	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)		-29.25
01-31	SF	DY100100952	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	S1	DY100100023	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)		241.56
02-01	P1	10AR0400235	DEQUEEN BEE COMPANY	02/08/10	02/07/11	PUBLICATION REF MATERIAL		40.00
02-01	P1	10AR0400233	THE DUMAS CLARION	02/15/10	02/14/11	PUBLICATION REF MATERIAL		27.00
02-01	P1	10AR0400232	TRACY CROSS	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE		25.15
02-05	P1	10AR0400239	DAN COOK'S	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE		14.54
02-05	P1	10AR0400244	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE		82.61
02-05	P1	10AR0400242	OFFICE DEPOT	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE		24.99
02-12	P1	10AR0400256	ARKANSAS BUSINESS	02/08/10	02/07/11	PUBLICATION REF MATERIAL		64.95
02-12	P1	10AR0400248	DAN COOK'S	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE		135.85
02-16	P1	10AR0400259	CHRISTOPHER A MCKAY	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE		9.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE ROSS—Con.						
02-16	P1	10AR0400238	02/06/10	02/05/11	PUBLICATION REF MATERIAL	37.00
02-16	P1	10AR0400247	01/22/10	01/22/10	FOOD & BEVERAGE	75.00
02-16	P1	10AR0400237	02/06/10	02/05/11	PUBLICATION REF MATERIAL	83.40
02-17	P1	10AR0400263	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	15.09
02-18	P1	10AR0400279	01/26/10	01/26/10	BOTTLED WATER	126.45
02-18	P1	10AR0400267	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	508.92
02-18	P1	10AR0400278	02/11/10	02/11/11	PUBLICATION REF MATERIAL	32.00
02-18	P1	10AR0400276	02/12/10	02/11/11	PUBLICATION REF MATERIAL	120.00
02-18	P1	10AR0400274	02/03/10	02/03/10	FOOD & BEVERAGE	15.63
02-23	P2	OSS69470	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	120.00
02-26	SF	DY100200116	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
02-26	S1	DY100200023	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	479.53
03-05	P1	10AR0400302	02/06/10	02/06/10	FOOD & BEVERAGE	12.44
03-05	P1	10AR0400298	02/28/10	02/27/11	PUBLICATION REF MATERIAL	27.00
03-05	P1	10AR0400313	01/21/10	01/21/10	FOOD & BEVERAGE	20.00
03-05	P1	10AR0400307	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	299.99
03-05	P1	10AR0400299	02/12/10	02/11/11	PUBLICATION REF MATERIAL	32.00
03-05	P1	10AR0400295	01/20/10	01/20/10	FOOD & BEVERAGE	30.00
03-05	P1	10AR0400305	01/29/10	01/29/10	BOTTLED WATER	9.72
03-05	P1	10AR0400309	02/11/10	02/10/11	PUBLICATION REF MATERIAL	120.00
03-05	P1	10AR0400308	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	16.28
03-05	P1	10AR0400310	02/08/10	02/08/10	FOOD & BEVERAGE	39.55
03-08	P1	10AR0400332	01/09/10	01/08/11	PUBLICATION REF MATERIAL	180.00
03-08	P1	10AR0400315	02/24/10	02/23/11	PUBLICATION REF MATERIAL	467.97
03-08	P1	10AR0400316	01/27/10	01/27/10	FOOD & BEVERAGE	25.00
03-08	P1	10AR0400324	02/23/10	02/23/10	BOTTLED WATER	144.45
03-08	P1	10AR0400327	01/12/10	01/26/10	BOTTLED WATER	334.15
03-08	P1	10AR0400317	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	128.69
03-08	P1	10AR0400318	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	22.37
03-08	P1	10AR0400328	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	37.56
03-08	P1	10AR0400319	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	39.57
03-08	P1	10AR0400322	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	16.21
03-10	P1	10AR0400342	02/17/10	02/16/11	PUBLICATION REF MATERIAL	32.00
03-10	P1	10AR0400344	02/05/10	02/04/11	PUBLICATION REF MATERIAL	37.00
03-10	P1	10AR0400341	02/18/10	02/18/10	FOOD & BEVERAGE	30.00
03-11	P1	10AR0400343	03/01/10	02/28/11	PUBLICATION REF MATERIAL	30.00
03-12	P1	10AR0400349	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	103.00
03-15	P1	10AR0400347	02/25/10	02/25/10	FOOD & BEVERAGE	15.00
03-16	P1	10AR0400352	02/01/10	03/01/10	BOTTLED WATER	21.70
03-18	P2	OSS69663	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	110.00
03-18	P2	OSS69663	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	99.00
03-29	P1	10AR0400380	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	87.07
03-30	P1	10AR0400384	04/01/10	03/31/11	PUBLICATION REF MATERIAL	30.00

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03-31	SF	DY100300107	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-249.50	
03-31	S1	DY100300102	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,372.35	
03-31	P1	10AR0400388	OFFICE DEPOT	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	89.08	
03-31	P1	10AR0400387	STONECIPHER DISTRIBUTORS	02/26/10	02/26/10	BOTTLED WATER	9.72	
							SUPPLIES AND MATERIALS TOTALS:	6,058.40
EQUIPMENT								
01-28	S8	MA000929878	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	170.36
02-25	S8	MA000935003	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	170.36
03-30	S8	MA000941821	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	170.36
							EQUIPMENT TOTALS:	511.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,590.10
							OFFICE TOTALS:	326,590.10

2009 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	3,989.27	
01-28	O5	9M4859562	DO	12/16/09	12/16/09	FRANKED MAIL	2,057.11	
							FRANKED MAIL TOTALS:	6,046.38

PERSONNEL COMPENSATION

ABSHIRE, LAURA A.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	509.99				
BLACKWOOD, DONNA J.	01/01/10	01/02/10	DISTRICT CONSTITUENT ADVOCATE	227.16				
CALLANAN, KATE	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	317.33				
CROSS, TRACY	01/01/10	01/02/10	STAFF ASSISTANT	116.66				
DAWSON, GENEVA S.	01/01/10	01/02/10	STAFF ASSISTANT	77.77				
EASTERLING, SONYA	01/01/10	01/02/10	EXECUTIVE ASSISTANT	227.16				
EZELL, MILTON L.	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	326.21				
FRIGON, ELAINE M.	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	222.22				
GRIGG, DONALD E.	01/01/10	01/02/10	SR AIDE FOR MILIT & VET ISSUES	151.44				
HERRING, PATRICIA A.	01/01/10	01/02/10	CONSTITUENT ADVOCATE	298.88				
HIGGINBOTHAM, GENE	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	326.21				
HOLBROOK, TRENT W.	01/01/10	01/02/10	PART-TIME EMPLOYEE	192.66				
HOWARD, BRADLEY N.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	339.99				
MCKAY, CHRISTOPHER A.	12/21/09	01/02/10	PART-TIME EMPLOYEE	1,333.33				
STEWART, JOHN T.	01/01/10	01/02/10	LEG ASST/PROJECT DIRECTOR	283.33				
WEAVER, JEFFREY	01/01/10	01/02/10	DISTRICT DIRECTOR	509.99				
WILSON III, ROBERT M.	01/01/10	01/02/10	SPECIAL PROJECTS ASSISTANT	169.99				
YATES, JARROD W.	01/01/10	01/02/10	CHIEF OF STAFF	635.79				
YEISER, KRISTEN L.	01/01/10	01/02/10	EXECUTIVE ASSISTANT/SCHEDULER	283.33				
							PERSONNEL COMPENSATION TOTALS:	6,549.44

TRAVEL

01-04	P1	10AR0400181	DONNA J BLACKWOOD	12/08/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	59.59
01-22	P1	10AR0400183	GENE HIGGINBOTHAM	12/01/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	919.10
01-25	P1	10AR0400192	CITIBANK GOV CARD SERVICE	12/04/09	12/04/09	MEALS	5.63
01-25	P1	10AR0400193	DO	12/02/09	12/23/09	COMMERCIAL TRANSPORTATION	1,381.70
01-25	P1	10AR0400195	DO	12/01/09	12/17/09	MEALS	190.94
01-26	P1	10AR0400188	DO	12/01/09	12/22/09	MEALS	142.72
01-28	P1	10AR0400210	GENE HIGGINBOTHAM	12/22/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	180.29
01-28	P1	10AR0400211	HON. MIKE ROSS	12/17/09	12/17/09	TAXI, PARKING, TOLLS	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MIKE ROSS—Con.							
01-28	P1	10AR0400212	JEFFREY WEAVER	12/01/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE	1,002.93	
01-28	P1	10AR0400198	MILTON L. EZELL	12/02/09 12/02/09	PRIVATE OWNED VEHICLE MILEAGE	458.54	
01-28	P1	10AR0400204	PATRICIA ANN HERRING	12/14/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	305.02	
01-28	P1	10AR0400205	DO	11/06/09 12/17/09	MEALS	77.05	
01-29	P1	10AR0400223	DO	12/18/09 12/21/09	PRIVATE OWNED VEHICLE MILEAGE	98.98	
02-01	P1	10AR0400221	CHRISTOPHER A MCKAY	12/30/09 12/30/09	PRIVATE OWNED VEHICLE MILEAGE	115.14	
02-02	P1	10AR0400194	CITIBANK GOV CARD SERVICE	11/27/09 12/21/09	COMMERCIAL TRANSPORTATION	2,099.40	
03-01	P1	10AR0400284	DO	10/19/09 10/26/09	COMMERCIAL TRANSPORTATION	201.60	
03-05	P1	10AR0400335	DO	09/16/09 11/06/09	TRAVEL REIMBURSEMENT	460.91	
						TRAVEL TOTALS:	7,716.54
RENT, COMMUNICATION, UTILITIES							
01-20	P2	HCV0902602	AT&T MOBILITY	06/18/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	129.99	
01-22	S5	DY091200049	.....	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091200714	.....	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	182.50
01-22	S5	DY091201585	.....	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,208.90
01-22	S5	DY091206266	.....	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	73.13
01-25	P1	10AR0400191	FEDERAL EXPRESS	12/21/09 12/21/09	POSTAGE/COURIER/BOX RENTAL	15.23	
01-26	P1	10AR0400189	DO	12/15/09 12/15/09	POSTAGE/COURIER/BOX RENTAL	8.15	
01-28	S4	10028001084	.....	12/01/09 12/31/09	RECORDING (TRANSFER)	408.50
01-28	P1	10AR0400209	AT&T CORP	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	66.31	
01-28	P1	10AR0400203	FEDERAL EXPRESS	12/01/09 12/01/09	POSTAGE/COURIER/BOX RENTAL	14.88	
01-28	P1	10AR0400208	DO	12/09/09 12/09/09	POSTAGE/COURIER/BOX RENTAL	14.76	
01-28	P1	10AR0400227	ICONSTITUENT LLC	12/14/09 12/14/09	TELECOM SVC, EQUIP & TOLLS	2,973.30	
01-28	P1	10AR0400197	VERIZON WIRELESS	11/29/09 12/28/09	TELECOM SVC, EQUIP & TOLLS	751.23	
01-29	P1	10AR0400226	AT&T	11/29/09 12/28/09	TELECOM SVC, EQUIP & TOLLS	307.62	
01-29	P1	10AR0400228	FEDERAL EXPRESS	11/18/09 11/18/09	POSTAGE/COURIER/BOX RENTAL	4.19	
02-12	P1	10AR0400252	CENTURY LINK	12/11/09 01/10/10	TELECOM SVC, EQUIP & TOLLS	552.03	
02-12	P1	10AR0400250	FEDERAL EXPRESS	12/11/09 12/11/09	POSTAGE/COURIER/BOX RENTAL	8.47	
02-12	P1	10AR0400251	DO	12/11/09 12/11/09	POSTAGE/COURIER/BOX RENTAL	6.66	
02-12	P1	10AR0400254	ICONSTITUENT LLC	06/23/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	3,184.10	
02-14	P1	10AR0400257	FEDERAL EXPRESS	12/22/09 12/22/09	POSTAGE/COURIER/BOX RENTAL	15.71	
03-03	P1	10AR0400215	PRESCOTT VIDEO	01/01/10 12/31/10	UTILITIES	695.64	
03-16	P1	10AR0400351	FEDERAL EXPRESS	12/11/09 12/11/09	POSTAGE/COURIER/BOX RENTAL	27.60	
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,696.90
PRINTING AND REPRODUCTION							
01-04	OP	10GPO110904	PUBLIC PRINTER	06/12/09 06/12/09	PRINTING AND REPRODUCTION	117.45	
01-26	P1	10AR0400187	ACCURATE WORD LLC	12/21/09 12/21/09	PRINTING AND REPRODUCTION	31.90	
01-28	P1	10AR0400200	DO	12/01/09 12/01/09	PRINTING AND REPRODUCTION	39.90	
02-22	P5	9M4859562	DAVID L. ANDRUKITUS, INC.	12/31/09 12/31/09	PRINTING AND REPRODUCTION	2,454.60	
03-17	OP	10GPO011008	PUBLIC PRINTER	09/01/09 09/01/09	PRINTING AND REPRODUCTION	117.45	
						PRINTING AND REPRODUCTION TOTALS:	2,761.30
OTHER SERVICES							
01-22	P1	10AR0400186	RANDLE JANITORIAL	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	325.00	

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01-28	P1	10AR0400202	FIRESIDE21	12/17/09	12/17/09	WEB DEV,HOSTNG.EMAIL & REL SVC	5,750.00
01-28	P1	10AR0400206	TERMINIX	12/08/09	12/08/09	JANITORIAL & MAINTENANCE SVCS	81.00
01-29	P1	10AR0400222	SOUTH ARKANSAS BUSINESS	12/31/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	103.00
01-29	P1	10AR0400219	TURNER'S CLEANING SERVICE	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	200.00
02-01	P1	10AR0400207	GRAY'S CARPET CLEANING	12/28/09	12/28/09	JANITORIAL & MAINTENANCE SVCS	312.46
02-17	P1	10AR0400253	HARP SECURITY CONSULTANTS, INC	08/01/09	12/31/09	SECURITY SERVICE	120.00
03-05	P1	10AR0400290	HOUSECALL	07/28/09	07/28/09	TECHNOLOGY SERVICE CONTRACTS	250.00
						OTHER SERVICES TOTALS:	7,141.46
			SUPPLIES AND MATERIALS				
01-04	P1	10AR0400180	SOUTHWEST TIMES RECORD	12/20/09	12/19/10	PUBLICATION REF MATERIAL	294.00
01-22	P1	10AR0400185	CONGRESSIONAL QUARTERLY INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	12,975.00
01-22	P1	10AR0400184	GENEVA S. DAWSON	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	38.96
01-22	P1	10AR0400182	PATRICIA ANN HERRING	11/05/09	12/02/09	FOOD & BEVERAGE	20.90
01-28	P1	10AR0400201	ARKANSAS DEMOCRAT GAZETTE	01/09/10	01/08/11	PUBLICATION REF MATERIAL	180.00
01-28	P1	10AR0400199	MOUNTAIN VALLEY WATER OF MD.	11/23/09	11/23/09	BOTTLED WATER	206.45
01-28	P1	10AR0400196	TRACY CROSS	12/21/09	12/21/09	FOOD & BEVERAGE	24.16
01-31	SF	DY100100115	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY100100822	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100532	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	23.48
02-02	P1	10AR0400220	STUART'S, INC.	12/22/09	12/22/09	HABITATION EXPENSES	1,881.00
02-14	P1	10AR0400258	WASHINGTON POST	12/21/09	12/19/10	PUBLICATION REF MATERIAL	181.68
02-18	P1	10AR0400280	DONNA J BLACKWOOD	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	12.75
03-05	P1	10AR0400291	OFFICE DEPOT	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	338.83
03-05	P1	10AR0400292	DO	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	99.25
03-11	P2	OSM42140	DELL DIRECT SALES	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	155.99
03-16	HR	513690	GENEVA S. DAWSON	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	-38.96
03-16	P1	10AR0400350	PREMIUM REFRESHMENT SERVICE	08/08/09	01/01/10	BOTTLED WATER	65.10
						SUPPLIES AND MATERIALS TOTALS:	16,441.04
			EQUIPMENT				
01-25	P1	10A61300100	BEDFORD CAMERA & VIDEO	12/23/09	12/23/09	COMP HARDWARE PURCH - \$25000	1,343.71
01-28	S8	PL000932628	.....	12/01/09	12/01/09	EQUIPMENT PURCHASE - \$25000	1,207.71
01-28	S8	PL000933294	.....	12/01/09	12/01/09	COMP HARDWARE PURCH - \$25000	2,830.58
03-22	F1	NN000030482	INTERAMERICA TECHNOLOGIES INC.	01/04/10	01/04/10	EQUIPMENT MAINTENANCE	220.00
						EQUIPMENT TOTALS:	5,602.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,955.06
						OFFICE TOTALS:	62,955.06
			2008 HON. MIKE ROSS				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
03-02	CO	OYZ6264954	CLEAR MOUNTAIN SPRING WATER CO	09/01/08	09/01/08	BOTTLED WATER	-10.85
03-02	CO	OYZ6264954	DO	09/11/08	09/11/08	BOTTLED WATER	-55.17
03-02	CO	OYZ6264954	DO	10/01/08	10/01/08	BOTTLED WATER	-10.85
						SUPPLIES AND MATERIALS TOTALS:	-76.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-76.87
						OFFICE TOTALS:	-76.87
			2010 HON. STEVEN R. ROTHMAN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	445.77
							445.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. STEVEN R. ROTHMAN—Con.							
					PERSONNEL COMPENSATION	229,019.57	229,019.57
					TRAVEL	5,347.18	5,347.18
					RENT, COMMUNICATION, UTILITIES	23,583.73	23,583.73
					PRINTING AND REPRODUCTION	228.64	228.64
					OTHER SERVICES	13,437.44	13,437.44
					SUPPLIES AND MATERIALS	5,670.05	5,670.05
					EQUIPMENT	2,827.74	2,827.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,560.12	280,560.12
					OFFICE TOTALS:	280,560.12	280,560.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	SF	DY100100667	01/20/10	02/01/10	FRANKED MAIL	-8.85	
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	283.32	
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	171.30	
					FRANKED MAIL TOTALS:	445.77	
PERSONNEL COMPENSATION							
			01/03/10	03/31/10	LEGISLATIVE AIDE	9,155.56	
			01/03/10	03/31/10	CONGRESSIONAL AIDE	8,566.67	
			01/03/10	03/31/10	STAFF ASSISTANT	7,666.68	
			01/03/10	03/31/10	LEGISLATIVE DIRECTOR	19,266.67	
			01/03/10	03/31/10	CONSTITUENT SERVICES DIRECTOR	14,277.78	
			01/03/10	03/31/10	SCHEDULER/LEGISLATIVE AIDE	12,666.67	
			01/03/10	03/31/10	CASEWORKER	9,955.56	
			01/03/10	03/31/10	CHIEF OF STAFF	8,233.37	
			01/03/10	03/31/10	NEW JERSEY DIRECTOR	22,000.01	
			01/03/10	03/31/10	PART-TIME EMPLOYEE	10,766.67	
			03/01/10	03/31/10	LEGISLATIVE CORRESPONDENT	2,916.67	
			01/03/10	02/28/10	PART-TIME EMPLOYEE	3,222.23	
			01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,600.01	
			01/14/10	03/31/10	COMMUNICATIONS DIRECTOR	11,763.88	
			01/03/10	03/31/10	SPECIAL ASSISTANT	18,377.79	
			01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,900.00	
			01/03/10	03/31/10	CONGRESSIONAL AIDE	9,311.11	
			01/03/10	03/31/10	NEW JERSEY DEPUTY DIRECTOR	14,666.67	
			02/22/10	03/31/10	PART-TIME EMPLOYEE	1,733.33	
			01/03/10	03/31/10	PART-TIME EMPLOYEE	4,166.67	
			01/03/10	03/31/10	LEGISLATIVE AIDE	10,444.45	
			01/03/10	03/31/10	PART-TIME EMPLOYEE	6,361.12	
					PERSONNEL COMPENSATION TOTALS:	229,019.57	
TRAVEL							
01-07	P1	10NJ0900061	10/29/09	11/19/09	COMMERCIAL TRANSPORTATION	1,156.00	
01-12	HV	10A90300138	10/29/09	11/19/09	COMMERCIAL TRANSPORTATION	-1,156.00	

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02-18	P1	10NJ0900091	ANTON J BECKER	01/08/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	198.50
02-18	P1	10NJ0900096	MARC A. CEVASCO	01/23/10	01/26/10	TRAVEL REIMBURSEMENT	320.00
02-18	P1	10NJ0900088	MARIA L DE FAZIO	01/13/10	01/13/10	TRAVEL REIMBURSEMENT	23.55
02-18	P1	10NJ0900097	ROBERT B DECHEINE	01/25/10	01/26/10	TRAVEL REIMBURSEMENT	1,340.68
03-11	P1	10NJ0900109	CITIBANK GOV CARD SERVICE	01/08/10	01/21/10	COMMERCIAL TRANSPORTATION	745.00
03-11	P1	10NJ0900107	ROBERT B DECHEINE	02/21/10	02/22/10	LODGING	149.50
03-11	P1	10NJ0900108	DO	02/21/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	287.00
03-28	P1	10NJ0900120	ANTON J BECKER	01/21/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	204.00
03-28	P1	10NJ0900117	CITIBANK GOV CARD SERVICE	01/28/10	02/18/10	TRAVEL REIMBURSEMENT	1,468.95
03-28	P1	10NJ0900122	MATTHEW J. ROSE	01/01/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	155.50
03-28	P1	10NJ0900118	MICHELE DIIORGI	02/17/10	03/10/10	PRIVATE OWNED VEHICLE MILEAGE	112.00
03-28	P1	10NJ0900119	DO	01/29/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	67.50
03-29	P1	10NJ0900123	MATTHEW J. ROSE	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	67.00
03-29	P1	10NJ0900124	MICHELE DIIORGI	01/02/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	154.00
03-29	P1	10NJ0900125	DO	01/08/10	01/26/10	TAXI, PARKING, TOLLS	20.00
03-29	P1	10NJ0900129	DO	03/14/10	03/14/10	PRIVATE OWNED VEHICLE MILEAGE	23.00
03-29	P1	10NJ0900132	DO	03/14/10	03/14/10	TAXI, PARKING, TOLLS	11.00
						TRAVEL TOTALS:	5,347.18
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	NJ0901R1001	COURT PLAZA ASSOCIATES	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	6,197.50
01-20	P9	NJ0902R1001	DENI REALTY LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	6.34
01-25	CB	FXF100122B	DO	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	4.13
01-27	P1	10NJ0900079	CABLEVISION	12/16/09	01/15/10	UTILITIES	99.83
01-31	HV	10A90300164	DO	12/16/09	01/15/10	UTILITIES	-99.83
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	5.58
02-05	CB	FXF100204A	DO	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	29.37
02-19	CB	FXF100218A	DO	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	7.13
02-22	P9	NJ0901R1002	COURT PLAZA ASSOCIATES	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	6,197.50
02-22	P9	NJ0902R1002	DENI REALTY LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	500.00
02-24	S5	DY100100434	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100101047	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	120.00
02-24	S5	DY100104056	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	633.23
02-24	S5	DY100105973	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	95.00
02-24	S5	DY100107955	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.90
03-02	C3	NW201001001	VELOCITA WIRELESS	01/01/10	01/01/10	TELECOM SVC, EQUIP & TOLLS	42.74
03-10	P1	10NJ0900100	CABLEVISION	01/16/10	02/15/10	UTILITIES	62.99
03-10	P1	10NJ0900101	DO	02/16/10	03/15/10	UTILITIES	63.19
03-11	P1	10NJ0900110	VERIZON	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	804.30
03-11	P1	10NJ0900111	VERIZON WIRELESS	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	509.38
03-16	C3	NW201002001	VELOCITA WIRELESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	42.74
03-19	P9	NJ0901R1003	COURT PLAZA ASSOCIATES	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	6,197.50
03-19	P9	NJ0902R1003	DENI REALTY LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/15/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	4.38
03-28	P1	10NJ0900121	ANTON J BECKER	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	19.25
03-30	S5	DY100200427	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100201035	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	120.00
03-30	S5	DY100204064	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	649.81
03-30	S5	DY100205972	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	88.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVEN R. ROTHMAN—Con.						
03-30	S5	DY100207948	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	34.57	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,583.73
PRINTING AND REPRODUCTION						
02-18	P1	10NJ0900089	01/21/10 01/21/10	DAVID L. ANDRUKITUS, INC.	22.50	
03-10	P1	10NJ0900104	02/11/10 02/11/10	ALPHAGRAPHS	206.14	
					PRINTING AND REPRODUCTION TOTALS:	228.64
OTHER SERVICES						
01-20	P9	OFF10042901	01/01/10 01/31/10	HOUSECALL	1,530.00	
01-20	P9	OPR10039901	01/01/10 01/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.00	
01-27	P1	10NJ0900082	01/06/10 01/06/10	ICONSTITUENT LLC	750.00	
02-18	P1	10NJ0900092	02/01/10 02/28/10	DO	750.00	
02-22	P9	OFF10042902	02/01/10 02/28/10	HOUSECALL	1,530.00	
02-22	P9	OPR10039902	02/01/10 02/28/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.00	
03-10	P1	10NJ0900102	02/16/10 02/16/10	COURT PLAZA ASSOCIATES	185.44	
03-19	P9	OFF10042903	03/01/10 03/31/10	HOUSECALL	1,530.00	
03-19	P9	OPR10039903	03/01/10 03/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.00	
03-28	P1	10NJ0900115	01/01/10 01/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.	185.00	
03-28	P1	10NJ0900116	02/01/10 02/28/10	DO	185.00	
03-30	P1	10NJ0900127	03/01/10 03/31/10	ICONSTITUENT LLC	750.00	
					OTHER SERVICES TOTALS:	13,437.44
SUPPLIES AND MATERIALS						
01-27	P1	10NJ0900081	01/18/10 01/18/11	THE WASHINGTON POST	152.88	
01-31	SF	DY100100313	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY100101015	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	S1	DY100100326	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	75.33	
02-18	P1	10NJ0900095	01/07/10 01/07/10	HON. STEVEN ROTHMAN	17.47	
02-18	P1	10NJ0900093	01/05/10 01/13/10	STAPLES	501.76	
02-18	P1	10NJ0900098	01/01/10 01/01/11	THE WEEKLY STANDARD	36.00	
02-23	C1	NW201005303	01/31/10 01/31/10	DEER PARK	8.00	
02-23	C1	NW201005303	01/31/10 01/31/10	DO	16.00	
02-23	C1	NW201005303	01/28/10 01/28/10	DO	22.45	
02-23	C1	NW201005303	01/27/10 01/27/10	DO	36.99	
02-23	C1	NW201005303	01/31/10 01/31/10	DO	2.20	
02-23	C1	NW201005303	01/31/10 01/31/10	DO	2.20	
02-26	S1	DY100200325	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	53.72	
03-10	P1	10NJ0900103	02/01/10 02/01/10	SUPPLY DISTRIBUTION CENTER	499.80	
03-11	P1	10NJ0900106	04/24/10 04/24/11	DOW JONES & COMPANY, INC.	441.48	
03-11	P1	10NJ0900113	02/26/10 02/25/11	THE JEWISH WEEK	49.00	
03-11	P1	10NJ0900112	01/25/10 01/23/11	THE NEW YORK TIMES	384.40	
03-24	C1	NW201008103	02/28/10 02/28/10	DEER PARK	8.00	
03-24	C1	NW201008103	02/28/10 02/28/10	DO	16.00	
03-24	C1	NW201008103	02/16/10 02/16/10	DO	30.00	
03-24	C1	NW201008103	02/28/10 02/28/10	DO	2.20	

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03-29	P1	10NJ0900128	ROBERT B DECHEINE	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	763.74	
03-29	P1	10NJ0900131	THE JEWISH WEEK	03/16/10	03/16/11	PUBLICATION REF MATERIAL	25.00	
03-29	P1	10NJ0900130	THE STAR LEDGER	04/22/10	04/20/11	PUBLICATION REF MATERIAL	273.00	
03-31	S1	DY100300272	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	2,274.48
							SUPPLIES AND MATERIALS TOTALS:	5,670.05
EQUIPMENT								
01-28	S8	MA000929989	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	303.08
01-28	S8	PL000932661	.....	01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	639.50
02-25	S8	MA000934107	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	303.08
02-25	S8	PL000938685	.....	02/01/10	02/28/10	EQUIPMENT PURCHASE - \$25000	639.50
03-30	S8	MA000941932	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	303.08
03-30	S8	PL000944590	.....	03/01/10	03/31/10	EQUIPMENT PURCHASE - \$25000	639.50
							EQUIPMENT TOTALS:	2,827.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,560.12
							OFFICE TOTALS:	280,560.12
2009 HON. STEVEN R. ROTHMAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	134.41	
							FRANKED MAIL TOTALS:	134.41
PERSONNEL COMPENSATION								
			BAKALOV, KALINA	01/01/10	01/02/10	LEGISLATIVE AIDE	177.77	
			BECKER, ANTON J	01/01/10	01/02/10	CONGRESSIONAL AIDE	183.33	
			BEST, CATHERINE M	01/01/10	01/02/10	STAFF ASSISTANT	166.66	
			CEVASCO, MARC A.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	399.99	
			COLLAZOS, ALIXON A.	01/01/10	01/02/10	CONSTITUENT SERVICES DIRECTOR	305.55	
			COLLENTINE, CATHERINE C	01/01/10	01/02/10	SCHEDULER/LEGISLATIVE AIDE	249.99	
			DE FAZIO, MARIA L	01/01/10	01/02/10	CASEWORKER	211.11	
			DECHEINE, ROBERT B.	01/01/10	01/02/10	CHIEF OF STAFF	187.12	
			DIORGI, MICHELE	01/01/10	01/02/10	NEW JERSEY DIRECTOR	499.99	
			DONOHUE, MARY H.	01/01/10	01/02/10	PART-TIME EMPLOYEE	233.33	
			GRANT, ARTHUR A	01/01/10	01/02/10	PART-TIME EMPLOYEE	111.11	
			ISENBERG, WILLIAM P	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	233.33	
			MILLER, ARLINE T.	01/01/10	01/02/10	SPECIAL ASSISTANT	288.88	
			MOORE, JONATHAN T	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	266.66	
			NAGLE, BRAIN	01/01/10	01/02/10	CONGRESSIONAL AIDE	188.88	
			ROSE, MATTHEW J.	01/01/10	01/02/10	NEW JERSEY DEPUTY DIRECTOR	333.33	
			SIBONI, ARIELLE	01/01/10	01/02/10	PART-TIME EMPLOYEE	83.33	
			WILSON, ISIAH R	01/01/10	01/02/10	LEGISLATIVE AIDE	222.22	
			ZAMPELLA, ALFRED	01/01/10	01/02/10	PART-TIME EMPLOYEE	138.88	
							PERSONNEL COMPENSATION TOTALS:	4,481.46
TRAVEL								
01-04	P1	10NJ0900064	BRIAN NAGLE	08/08/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	112.20	
01-12	HV	10A90300138	CITIBANK GOV CARD SERVICE	10/29/09	11/19/09	COMMERCIAL TRANSPORTATION	1,156.00	
01-19	P1	10NJ0900074	MARC A. CEVASCO	12/21/09	12/28/09	PRIVATE OWNED VEHICLE MILEAGE	255.20	
01-26	P1	10NJ0900076	CITIBANK GOV CARD SERVICE	12/03/09	12/17/09	COMMERCIAL TRANSPORTATION	1,037.00	
02-18	P1	10NJ0900090	ANTON J BECKER	12/01/09	01/02/10	PRIVATE OWNED VEHICLE MILEAGE	124.05	
							TRAVEL TOTALS:	2,684.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVEN R. ROTHMAN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-07	P2	HCV1000450	12/08/10	12/08/10	TELECOM SVC, EQUIP & TOLLS	79.98
01-08	P1	10NJ0900073	12/14/09	12/31/10	TELECOM SVC, EQUIP & TOLLS	46,000.00
01-08	P1	10NJ0900070	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	614.56
01-22	S5	DY091200429	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091201024	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	120.00
01-22	S5	DY091204018	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	632.16
01-22	S5	DY091205938	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	99.71
01-22	S5	DY091207913	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.38
01-27	P1	10NJ0900080	11/04/09	12/05/09	TELECOM SVC, EQUIP & TOLLS	498.52
01-31	HV	10A90300164	12/16/09	01/15/10	UTILITIES	99.83
02-18	P1	10NJ0900087	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	599.61
02-18	P1	10NJ0900086	12/05/09	01/04/10	TELECOM SVC, EQUIP & TOLLS	510.31
03-01	C3	NW200912001	12/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	42.74
RENT, COMMUNICATION, UTILITIES TOTALS:						49,384.80
PRINTING AND REPRODUCTION						
01-26	P1	10NJ0900077	12/31/09	12/31/09	PRINTING AND REPRODUCTION	28.00
01-26	P1	10NJ0900078	12/31/09	12/31/09	PRINTING AND REPRODUCTION	50.50
PRINTING AND REPRODUCTION TOTALS:						78.50
OTHER SERVICES						
01-04	P1	10NJ0900062	12/14/09	12/14/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,500.00
01-08	P1	10NJ0900069	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
02-17	P1	10NJ0900094	12/31/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,100.00
OTHER SERVICES TOTALS:						5,785.00
SUPPLIES AND MATERIALS						
01-04	P1	10NJ0900065	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	25.98
01-04	P1	10NJ0900063	12/09/09	12/09/09	PUBLICATION REF MATERIAL	105.94
01-07	P1	10NJ0900067	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	149.70
01-07	P1	10NJ0900068	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	37.48
01-07	P1	10NJ0900066	12/18/09	12/18/09	HABITATION EXPENSES	2,140.00
01-13	P2	OSM42280	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	399.95
01-13	P2	OSM42280	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	36.88
01-13	P2	OSM42280	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	41.95
01-13	P2	OSM42280	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	10.99
01-21	P1	10NJ0900075	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	29.25
01-26	P2	OSM42281	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	324.00
01-26	P2	OSM42281	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	279.25
01-26	P2	OSM42281	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	296.20
01-27	P1	10NJ0900083	01/01/10	12/31/10	PUBLICATION REF MATERIAL	441.48
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	16.00
01-28	C1	NW201002603	12/03/09	12/03/09	BOTTLED WATER	30.00
01-28	C1	NW201002603	12/28/09	12/28/09	BOTTLED WATER	22.45

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01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00	
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00	
01-28	P1	10NJ0900084	LOU PIDI NEWS SERVICES	01/01/10	12/31/10	PUBLICATION REF MATERIAL	2,298.40	
02-17	HR	506343	THE STAR LEDGER	03/31/09	09/28/09	PUBLICATION REF MATERIAL	-7.46	
02-24	P1	10NJ0900099	CONGRESSIONAL QUARTERLY INC.	12/15/09	12/31/10	PUBLICATION REF MATERIAL	10,830.00	
03-15	P1	10NJ0900105	VOCUS, INC	03/01/10	02/28/11	PUBLICATION REF MATERIAL	14,984.00	
03-19	HR	514846	CONGRESS DAILY	12/15/09	12/31/10	PUBLICATION REF MATERIAL	-10,830.00	
03-23	HR	515846	CANON	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	-20.00	
						SUPPLIES AND MATERIALS TOTALS:	21,654.44	
EQUIPMENT								
01-22	F2	RN000029826	GEM LASER EXPRESS	01/20/10	01/20/10	COMP HARDWARE PURCH - \$25000	1,298.00	
01-22	P2	OSM92254	DO	12/17/09	12/17/09	WARRANTIES	309.00	
01-26	P2	OSM42281	DO	12/14/09	12/14/09	WARRANTIES	49.00	
						EQUIPMENT TOTALS:	1,656.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,859.06	
						OFFICE TOTALS:	85,859.06	

2010 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	527.22	527.22
PERSONNEL COMPENSATION	259,235.00	259,235.00
TRAVEL	6,734.88	6,734.88
RENT, COMMUNICATION, UTILITIES	30,455.42	30,455.42
PRINTING AND REPRODUCTION	845.30	845.30
OTHER SERVICES	12,468.54	12,468.54
SUPPLIES AND MATERIALS	4,260.68	4,260.68
EQUIPMENT	510.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,037.04	315,037.04
OFFICE TOTALS:	315,037.04	315,037.04

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	SF	DY100100618	UNITED STATES POSTAL SERVICE	01/20/10	02/01/10	FRANKED MAIL	-3.95	
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	174.25	
02-26	SF	DY100200407	UNITED STATES POSTAL SERVICE	02/20/10	03/01/10	FRANKED MAIL	-9.15	
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	370.02	
03-31	SF	DY100300446	UNITED STATES POSTAL SERVICE	03/20/10	04/01/10	FRANKED MAIL	-3.95	
						FRANKED MAIL TOTALS:	527.22	
PERSONNEL COMPENSATION								
			ALVAREZ, RAY	01/03/10	03/31/10	CASEWORK MANAGER	12,344.44	
			BELLOWS, KIMBERLY	01/03/10	03/31/10	LEGISLATIVE CORR/SYSTEMS ADMIN	7,833.33	
			DO	02/01/10	02/28/10	LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME)	21.63	
			CASTILLO, VICTOR G.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	20,533.33	
			CHAN, GLORIA S	03/01/10	03/31/10	SHARED EMPLOYEE	1,000.00	
			CUNNINGHAM, PAUL G	01/03/10	03/31/10	SHARED EMPLOYEE	5,898.21	
			FARRAR, DOUGLAS L	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	8,555.56	
			FIGUEROA, ANA	01/03/10	03/31/10	DISTRICT CHIEF OF STAFF	24,933.33	
			JESSUP, DEBBIE	01/03/10	03/31/10	PART-TIME EMPLOYEE	14,666.67	
			LEE, MATTHEW S	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,277.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LUCILLE ROYBAL-ALLARD—Con.						
		LIRA, NANCY C.	01/03/10 03/31/10	CASEWORKER		9,411.10
		LOERA-MARTINEZ, MONICA	01/03/10 03/31/10	EXECUTIVE ASST OFFICE MANAGER		12,955.56
		MACHADO, HELEN C.	01/03/10 03/31/10	PRESS SECRETARY		17,233.34
		MARTIN, ANDREA D.	02/01/10 02/16/10	SHARED EMPLOYEE		1,259.26
		MENDOZA, RICARDO G	01/03/10 03/31/10	FIELD DEPUTY		11,244.44
		MITCHELL II, ANNE T	01/03/10 03/31/10	FIELD DEPUTY		11,000.00
		OCHOA, CHRISTINE CECILE	01/03/10 03/31/10	EXECUTIVE ASSISTANT/OFFICE MAN		17,844.44
		PORRAS, DIANA A	01/03/10 03/31/10	PROJECT MANAGER		10,755.56
		PRICE ALPERT, NATALIE G	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		16,377.77
		RAMIREZ, ANGELITTA C.	01/03/10 03/31/10	FIELD DEPUTY		10,388.90
		REYES, DESIREE K	01/03/10 03/31/10	STAFF ASSISTANT		7,455.56
		RIPPETEAU, JUDITH B	01/03/10 03/31/10	RECEPTIONIST		6,711.47
		TACHIKI, KIMBERLEE N.	01/03/10 03/31/10	SENIOR ADVISOR		20,533.33
				PERSONNEL COMPENSATION TOTALS:		259,235.00
TRAVEL						
01-26	P1	10CA3400112	CITIBANK GOV CARD SERVICE	01/05/10 01/06/10	COMMERCIAL TRANSPORTATION	191.20
01-28	P1	10CA3400121	RAY ALVAREZ	01/05/10 01/06/10	TRAVEL REIMBURSEMENT	218.15
01-28	P1	10CA3400122	DO	01/05/10 01/06/10	PRIVATE OWNED VEHICLE MILEAGE	20.00
01-30	P1	10CA3400129	DEBBIE JESSUP	01/13/10 01/13/10	TAXI, PARKING, TOLLS	7.00
01-30	P1	10CA3400127	DOUGLAS FARRAR	01/10/10 01/14/10	TRAVEL REIMBURSEMENT	349.88
01-30	P1	10CA3400128	HON. LUCILLE ROYBAL-ALLARD	01/12/10 01/12/10	TAXI, PARKING, TOLLS	89.00
02-04	P1	10CA3400137	DO	01/12/10 01/12/10	MEALS	12.00
02-04	P1	10CA3400141	DO	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION	149.70
02-05	P1	10CA3400139	DO	01/28/10 02/02/10	COMMERCIAL TRANSPORTATION	299.40
02-05	P1	10CA3400140	DO	01/28/10 01/28/10	TAXI, PARKING, TOLLS	85.00
02-23	P1	10CA3400147	CHRISTINE CECILE OCHOA	02/04/10 02/04/10	TAXI, PARKING, TOLLS	11.00
02-23	P1	10CA3400145	HON. LUCILLE ROYBAL-ALLARD	02/02/10 02/02/10	TAXI, PARKING, TOLLS	89.00
02-23	P1	10CA3400152	DO	02/11/10 02/11/10	COMMERCIAL TRANSPORTATION	299.40
02-23	P1	10CA3400153	DO	02/11/10 02/11/10	TAXI, PARKING, TOLLS	70.00
03-02	P1	10CA3400156	CITIBANK GOV CARD SERVICE	01/11/10 01/18/10	TRAVEL REIMBURSEMENT	960.60
03-03	P1	10CA3400155	HON. LUCILLE ROYBAL-ALLARD	02/22/10 02/22/10	TAXI, PARKING, TOLLS	89.00
03-10	P1	10CA3400159	DO	02/26/10 03/02/10	COMMERCIAL TRANSPORTATION	299.40
03-10	P1	10CA3400165	RICARDO G MENDOZA	01/05/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE	266.30
03-10	P1	10CA3400166	DO	01/27/10 02/06/10	PRIVATE OWNED VEHICLE MILEAGE	43.50
03-25	P1	10CA3400173	DIANA A PORRAS	01/07/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	87.73
03-25	P1	10CA3400174	DO	02/18/10 02/18/10	TAXI, PARKING, TOLLS	3.90
03-25	P1	10CA3400182	HON. LUCILLE ROYBAL-ALLARD	03/12/10 03/12/10	TAXI, PARKING, TOLLS	85.00
03-28	P1	10CA3400184	DO	03/12/10 03/15/10	COMMERCIAL TRANSPORTATION	299.40
03-29	P1	10CA3400183	DO	03/12/10 03/15/10	COMMERCIAL TRANSPORTATION	299.40
03-29	P1	10CA3400187	DO	03/12/10 03/12/10	TAXI, PARKING, TOLLS	85.00
03-31	P1	10CA3400196	NANCY CHRISTINA LIRA	01/29/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	159.99
03-31	P1	10CA3400197	DO	03/11/10 03/11/10	TAXI, PARKING, TOLLS	8.75
03-31	P1	10CA3400194	PAUL GRENVILLE CUNNINGHAM	02/15/10 02/20/10	TRAVEL REIMBURSEMENT	2,156.18
				TRAVEL TOTALS:		6,734.88

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RENT, COMMUNICATION, UTILITIES									
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL			13.84
01-22	CB	NW001201852	DO	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL			16.83
01-28	S6	CA2443R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL			8,364.00
01-29	P1	10CA3400125	AT & T	12/05/09	01/04/10	TELECOM SVC, EQUIP & TOLLS			343.78
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL			28.54
02-04	CB	NW002031849	DO	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL			16.90
02-16	CB	NW002121856	DO	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL			13.30
02-18	CB	NW002171848	DO	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL			6.00
02-23	P1	10CA3400149	DISH NETWORK	02/08/10	02/07/11	UTILITIES			484.88
02-24	S5	DY100100104		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)			44.00
02-24	S5	DY100100783		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)			130.00
02-24	S5	DY100101970		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)			717.23
02-24	S5	DY100105730		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)			81.45
02-24	S5	DY100106514		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)			30.22
02-24	S6	CA2443R1002	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL			8,402.00
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/11/10	02/11/10	POSTAGE/COURIER/BOX RENTAL			19.57
03-02	P1	10CA3400158	VERIZON WIRELESS	01/02/10	02/01/10	TELECOM SVC, EQUIP & TOLLS			584.78
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL			12.95
03-09	P2	HCV1001128	VERIZON WIRELESS	02/08/10	02/08/10	TELECOM SVC, EQUIP & TOLLS			69.99
03-10	P1	10CA3400163	AT & T	01/05/10	02/04/10	TELECOM SVC, EQUIP & TOLLS			458.86
03-11	CB	NW003101856	UNITED PARCEL SERVICE	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL			5.80
03-18	CB	NW003171846	DO	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL			17.20
03-19	P1	10CA3400169	SKYTEL	01/24/10	02/23/10	TELECOM SVC, EQUIP & TOLLS			7.15
03-25	S4	10084001083		02/01/10	02/28/10	RECORDING (TRANSFER)			161.35
03-25	P1	10CA3400177	AT & T	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS			447.28
03-28	P1	10CA3400186	VERIZON WIRELESS	03/02/10	04/01/10	TELECOM SVC, EQUIP & TOLLS			584.78
03-30	S5	DY100200111		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)			44.00
03-30	S5	DY100200772		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)			122.50
03-30	S5	DY100201969		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)			693.18
03-30	S5	DY100205730		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)			81.45
03-30	S5	DY100206522		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)			36.27
03-30	S6	CA2443R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL			8,402.00
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL			13.34
RENT, COMMUNICATION, UTILITIES TOTALS:									
PRINTING AND REPRODUCTION									
02-23	S3	10054000026		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)			4.80
03-19	P1	10CA3400168	DAVID L. ANDRUKITUS, INC.	03/09/10	03/09/10	PRINTING AND REPRODUCTION			175.00
03-25	S3	10084000024		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)			70.50
03-25	P1	10CA3400176	DAVID L. ANDRUKITUS, INC.	03/22/10	03/22/10	PRINTING AND REPRODUCTION			87.50
03-29	P1	10CA3400191	DO	03/12/10	03/12/10	PRINTING AND REPRODUCTION			507.50
PRINTING AND REPRODUCTION TOTALS:									
OTHER SERVICES									
01-20	P9	OFF10043001	HOUSECALL	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS			1,575.00
01-20	P9	OPR10067101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
01-28	S6	CA2443S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE			567.18
02-22	P9	OFF10043002	HOUSECALL	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS			1,575.00
02-22	P9	OPR10067102	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
02-24	S6	CA2443S1002	DEPART OF HOMELAND SECURITY	02/01/10	02/28/10	SECURITY SERVICE			567.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LUCILLE ROYBAL-ALLARD—Con.						
03-19	P9	OFFP10043003	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
03-19	P9	OPR10067103	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
03-30	S6	CA2443S1003	03/01/10 03/31/10	SECURITY SERVICE	567.18	
					OTHER SERVICES TOTALS:	12,468.54
SUPPLIES AND MATERIALS						
01-27	HV	10A90100060	01/12/10 01/12/10	FRAMING (TRANSFER)	31.00	
01-28	P1	10CA3400123	01/10/10 01/10/10	OFFICE SUPPLIES OUTSIDE	11.64	
01-31	SF	DY100100264	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY100100966	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	S1	DY100100070	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	58.23	
02-01	P1	10CA3400130	12/09/09 01/08/10	BOTTLED WATER	98.45	
02-04	P1	10CA3400136	01/18/10 01/18/10	OFFICE SUPPLIES OUTSIDE	10.93	
02-04	P1	10CA3400138	01/23/10 01/23/10	OFFICE SUPPLIES OUTSIDE	14.03	
02-23	P1	10CA3400148	01/01/10 01/31/10	PUBLICATION REF MATERIAL	62.00	
02-23	P1	10CA3400146	02/01/10 02/01/10	OFFICE SUPPLIES OUTSIDE	13.98	
02-23	C1	NW201005301	01/31/10 01/31/10	BOTTLED WATER	8.00	
02-23	C1	NW201005301	01/08/10 01/08/10	BOTTLED WATER	25.00	
02-23	C1	NW201005301	01/31/10 01/31/10	BOTTLED WATER	2.20	
02-23	P1	10CA3400151	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE	108.84	
02-23	P1	10CA3400150	01/27/10 01/27/10	OFFICE SUPPLIES OUTSIDE	390.98	
02-26	SF	DY100200131	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-29.00	
02-26	SF	DY100200681	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	
02-26	S1	DY100200069	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	77.81	
03-02	P1	10CA3400157	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE	314.00	
03-03	P1	10CA3400154	02/19/10 02/19/10	FOOD & BEVERAGE	200.00	
03-10	P1	10CA3400162	01/09/10 02/08/10	BOTTLED WATER	98.45	
03-10	P1	10CA3400160	02/01/10 02/01/10	OFFICE SUPPLIES OUTSIDE	59.99	
03-10	P1	10CA3400164	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE	108.84	
03-19	P1	10CA3400167	02/01/10 02/28/10	PUBLICATION REF MATERIAL	62.00	
03-24	C1	NW201008100	02/28/10 02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008100	02/18/10 02/18/10	BOTTLED WATER	35.00	
03-24	C1	NW201008100	02/28/10 02/28/10	BOTTLED WATER	2.20	
03-25	P1	10CA3400170	02/08/10 02/10/10	OFFICE SUPPLIES OUTSIDE	185.17	
03-25	P1	10CA3400175	02/09/10 03/08/10	BOTTLED WATER	95.51	
03-25	P1	10CA3400171	02/11/10 02/12/10	FOOD & BEVERAGE	124.82	
03-25	P1	10CA3400172	02/11/10 02/12/10	OFFICE SUPPLIES OUTSIDE	23.04	
03-25	P1	10CA3400178	02/19/10 02/19/10	OFFICE SUPPLIES OUTSIDE	33.95	
03-25	P1	10CA3400179	02/19/10 02/19/10	OFFICE SUPPLIES OUTSIDE	19.79	
03-25	P1	10CA3400180	02/23/10 02/23/10	OFFICE SUPPLIES OUTSIDE	299.99	
03-25	P1	10CA3400181	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	299.80	
03-28	P1	10CA3400185	03/11/10 03/11/10	OFFICE SUPPLIES OUTSIDE	13.98	
03-29	P1	10CA3400188	03/14/10 03/14/10	HABITATION EXPENSES	11.65	
03-29	P1	10CA3400189	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE	264.53	

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03-29	P1	10CA3400190	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	188.98	
03-30	P1	10CA3400192	CAPITOLHOST	03/12/10	03/12/10	FOOD & BEVERAGE	185.99	
03-30	P1	10CA3400193	LA OPINION	03/20/10	03/20/11	PUBLICATION REF MATERIAL	317.92	
03-31	SF	DY100300130	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY100300761	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY100300354	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	131.97
03-31	P1	10CA3400195	KIMBERLY BELLOWS	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	11.24	
03-31	P1	10CA3400198	OFFICE DEPOT	03/15/10	03/15/10	HABITATION EXPENSES	39.60	
03-31	P1	10CA3400199	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	274.38	
							SUPPLIES AND MATERIALS TOTALS:	4,260.68
EQUIPMENT								
01-28	S8	MA000928965	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	170.00
02-25	S8	MA000935311	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	170.00
03-30	S8	MA000940943	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	170.00
							EQUIPMENT TOTALS:	510.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,037.04
							OFFICE TOTALS:	315,037.04

2009 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	516.87	
01-28	O5	9M4881006	DO	12/12/09	12/12/09	FRANKED MAIL	17,531.40	
							FRANKED MAIL TOTALS:	18,048.27
PERSONNEL COMPENSATION								
			ALVAREZ, RAY	01/01/10	01/02/10	CASEWORK MANAGER	380.56	
			BELLOWS, KIMBERLY	01/01/10	01/02/10	LEGISLATIVE CORR/SYSTEMS ADMIN	300.00	
			DO	12/01/09	12/31/09	LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME)	77.88	
			CASTILLO, VICTOR G.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	633.33	
			CUNNINGHAM, PAUL G.	01/01/10	01/02/10	SHARED EMPLOYEE	134.04	
			FARRAR, DOUGLAS L.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	294.44	
			FIGUEROA, ANA	01/01/10	01/02/10	DISTRICT CHIEF OF STAFF	833.33	
			JESSUP, DEBBIE	01/01/10	01/02/10	PART-TIME EMPLOYEE	500.00	
			LEE, MATTHEW S.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	442.22	
			LIRA, NANCY C.	01/01/10	01/02/10	CASEWORKER	380.56	
			LOERA-MARTINEZ, MONICA	01/01/10	01/02/10	EXECUTIVE ASST OFFICE MANAGER	394.44	
			MACHADO, HELEN C.	01/01/10	01/02/10	PRESS SECRETARY	391.66	
			MENDOZA, RICARDO G.	01/01/10	01/02/10	FIELD DEPUTY	422.22	
			MITCHELL II, ANNE T.	01/01/10	01/02/10	FIELD DEPUTY	500.00	
			OCHOA, CHRISTINE CECILE	01/01/10	01/02/10	EXECUTIVE ASSISTANT/OFFICE MAN	572.22	
			PORRAS, DIANA A.	01/01/10	01/02/10	PROJECT MANAGER	444.44	
			PRICE ALPERT, NATALIE G.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	538.89	
			RAMIREZ, ANGELITA C.	01/01/10	01/02/10	FIELD DEPUTY	436.11	
			REYES, DESIREE K.	01/01/10	01/02/10	STAFF ASSISTANT	302.78	
			RIPPETEAU, JUDITH B.	01/01/10	01/02/10	RECEPTIONIST	152.53	
			TACHIKI, KIMBERLEE N.	01/01/10	01/02/10	SENIOR ADVISOR	533.33	
							PERSONNEL COMPENSATION TOTALS:	8,664.98
TRAVEL								
01-05	P1	10CA3400097	HON. LUCILLE ROYBAL-ALLARD	12/14/09	12/14/09	TAXI, PARKING, TOLLS	89.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LUCILLE ROYBAL-ALLARD—Con.						
01-05	P1	10CA3400102	DO	12/16/09 12/16/09	COMMERCIAL TRANSPORTATION	149.60
01-05	P1	10CA3400095	VICTOR G CASTILLO	11/12/09 11/15/09	TRAVEL REIMBURSEMENT	1,107.19
01-26	P1	10CA3400113	CITIBANK GOV CARD SERVICE	12/22/09 12/22/09	COMMERCIAL TRANSPORTATION	60.00
01-28	P1	10CA3400118	ANGELITA C RAMIREZ	12/09/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE	79.86
01-28	P1	10CA3400119	RICARDO G MENDOZA	12/02/09 12/19/09	PRIVATE OWNED VEHICLE MILEAGE	92.13
01-28	P1	10CA3400120	DO	12/02/09 12/15/09	TAXI, PARKING, TOLLS	12.94
03-31	P1	10CA3400200	NANCY CHRISTINA LIRA	12/07/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	37.98
						TRAVEL TOTALS:
						1,628.70
RENT, COMMUNICATION, UTILITIES						
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/22/09 12/22/09	POSTAGE/COURIER/BOX RENTAL	0.87
01-05	P1	10CA3400094	AT & T	11/05/09 12/04/09	TELECOM SVC, EQUIP & TOLLS	347.45
01-05	P1	10CA3400101	VERIZON WIRELESS	11/02/09 12/01/09	TELECOM SVC, EQUIP & TOLLS	583.51
01-22	S5	DY091200109		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091200760		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	130.00
01-22	S5	DY091201946		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	697.18
01-22	S5	DY091205691		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	81.45
01-22	S5	DY091206485		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.52
01-26	P1	10CA3400116	SKYTEL	11/26/09 12/23/09	TELECOM SVC, EQUIP & TOLLS	7.15
01-30	P1	10CA3400126	VERIZON WIRELESS	12/02/09 01/01/10	TELECOM SVC, EQUIP & TOLLS	584.78
						RENT, COMMUNICATION, UTILITIES TOTALS:
						2,505.91
PRINTING AND REPRODUCTION						
01-05	P1	10CA3400098	XEROX CORPORATION	10/27/09 10/27/09	PRINTING AND REPRODUCTION	120.23
01-29	P1	10CA3400124	DAVID L. ANDRUKITUS, INC.	12/31/09 12/31/09	PRINTING AND REPRODUCTION	357.50
03-10	P1	10CA3400161	XEROX CORPORATION	10/26/09 12/30/09	PRINTING AND REPRODUCTION	100.67
						PRINTING AND REPRODUCTION TOTALS:
						578.40
OTHER SERVICES						
02-18	OP	10CA3400001	GENERAL SERVICES	10/25/09 10/25/09	NON-TECHNOLOGY SERVICE CONTRCT	59.26
						OTHER SERVICES TOTALS:
						59.26
SUPPLIES AND MATERIALS						
01-05	P2	OSS69139	ALLIANCE MICRO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	30.00
01-05	P1	10CA3400096	ARROWHEAD	11/09/09 12/08/09	BOTTLED WATER	98.41
01-05	P1	10CA3400099	CATALIST, LLC	01/01/10 12/31/10	PUBLICATION REF MATERIAL	1,140.91
01-05	P1	10CA3400103	CHRISTINE CECILE OCHOA	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	20.97
01-05	P1	10CA3400100	LOS ANGELES DOWNTOWN NEWS	12/20/09 12/19/10	PUBLICATION REF MATERIAL	150.00
01-07	P1	10CA3400105	CONGRESSIONAL QUARTERLY INC.	12/28/09 12/28/10	PUBLICATION REF MATERIAL	22,995.00
01-07	P1	10CA3400106	OFFICE DEPOT	12/07/09 12/07/09	OFFICE SUPPLIES OUTSIDE	199.35
01-11	P1	10CA3400107	SUPPLY DISTRIBUTION CENTER	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	299.85
01-19	P1	10CA3400109	OFFICE DEPOT	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	459.98
01-19	P1	10CA3400110	DO	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	2,295.09
01-19	P1	10CA3400111	DO	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	87.62
01-26	P1	10CA3400115	ALLEN'S PRESS CLIPPING BUREAU	12/01/09 12/31/09	PUBLICATION REF MATERIAL	62.00
01-26	P1	10CA3400114	OFFICE MAX - A BOISE COMPANY	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	115.50
01-28	C1	NW201002601	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00

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01-28	C1	NW201002601	DO	12/08/09	12/08/09	BOTTLED WATER	25.00	
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00	
01-28	P1	10CA3400117	OFFICE DEPOT	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	251.70	
02-12	P1	10CA3400144	KIMBERLEE N TACHIKI	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	118.55	
							SUPPLIES AND MATERIALS TOTALS:	28,359.93
EQUIPMENT								
01-22	F2	RN000029813	DELL DIRECT SALES	12/02/09	12/02/09	COMP HARDWARE PURCH - \$25000	1,074.00	
03-17	P1	10A61300201	CAPITOL IDEA TECHNOLOGY, INC.	12/30/09	12/30/09	COMP HARDWARE PURCH - \$25000	556.00	
							EQUIPMENT TOTALS:	1,630.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,475.45
							OFFICE TOTALS:	61,475.45

2010 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,231.95	1,231.95
PERSONNEL COMPENSATION	243,018.48	243,018.48
TRAVEL	17,561.70	17,561.70
RENT, COMMUNICATION, UTILITIES	20,620.32	20,620.32
PRINTING AND REPRODUCTION	460.90	460.90
OTHER SERVICES	11,018.30	11,018.30
SUPPLIES AND MATERIALS	9,041.54	9,041.54
EQUIPMENT	4,520.01	4,520.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,473.20	307,473.20
OFFICE TOTALS:	307,473.20	307,473.20

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	811.91	
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	420.04	
							FRANKED MAIL TOTALS:	1,231.95
PERSONNEL COMPENSATION								
			AHERN, MICHAEL E.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,711.11	
			ALPAGO, KATHRYN E.	01/03/10	03/31/10	SCHEDULER/OFFICE MANAGER	8,555.57	
			BARILE, CYNTHIA	01/03/10	03/31/10	DISTRICT SCHEDULER/CASEWORKER	11,244.44	
			BUCK, BRENDAN K.	02/01/10	02/28/10	SHARED EMPLOYEE	2,000.00	
			BURRIER, EDWARD A.	01/03/10	03/31/10	PROFESSIONAL STAFF	22,000.01	
			CATALAN, SARA	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	30,601.26	
			GACHOU, WORKU	01/03/10	03/31/10	STAFF ASST/LEG CORRESPONDENT	7,577.77	
			HAN, SACHA B.	01/03/10	03/31/10	PART-TIME EMPLOYEE	2,933.34	
			HOLMES, RYAN J.	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	7,944.44	
			HOUARDY, RYAN	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	7,822.24	
			KIM, YOUNG O.	01/03/10	03/31/10	DIRECTOR, ASIAN COMM RELATIONS	20,872.23	
			MCGEORGE, AUDRA L.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	11,733.34	
			PORTER, AMY M.	01/03/10	03/31/10	CHIEF OF STAFF	41,167.14	
			SCHRADER, DARRIN W.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	15,888.90	
			SHAY, PATRICIA M.	01/03/10	03/31/10	CONSTIT SVCS DIR/OFFICE MGR	18,455.57	
			SHEEHY, THOMAS P.	01/03/10	03/31/10	SHARED EMPLOYEE	11,000.01	
			STRUPP, HUNTER	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,511.11	
							PERSONNEL COMPENSATION TOTALS:	243,018.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EDWARD R ROYCE—Con.						
TRAVEL						
01-20	P9 CA40011001	CENTRAL SALES & LEASING	01/01/10 01/31/10	AUTOMOBILE LEASES		517.22
01-25	P1 10CA4000111	AUDRA MCGEORGE	01/03/10 01/03/10	COMMERCIAL TRANSPORTATION		194.60
01-25	P1 10CA4000110	KATHRYN E ALPAGO	01/03/10 01/03/10	COMMERCIAL TRANSPORTATION		179.60
01-28	P1 10CA4000116	AUDRA MCGEORGE	01/03/10 01/03/10	TRAVEL REIMBURSEMENT		92.19
01-28	P1 10CA4000117	KATHRYN E ALPAGO	01/03/10 01/03/10	COMMERCIAL TRANSPORTATION		40.00
01-28	P1 10CA4000127	MICHAEL E. AHERN	01/04/10 01/04/10	COMMERCIAL TRANSPORTATION		159.60
01-28	P1 10CA4000128	DO	01/04/10 01/04/10	TAXI, PARKING, TOLLS		75.00
02-04	P1 10CA4000144	HON. EDWARD R. ROYCE	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION		179.70
02-04	P1 10CA4000148	DO	01/25/10 01/25/10	COMMERCIAL TRANSPORTATION		149.70
02-04	P1 10CA4000143	WORKI GACHOU	01/12/10 01/19/10	PRIVATE OWNED VEHICLE MILEAGE		37.00
02-18	P1 10CA4000156	HON. EDWARD R. ROYCE	01/03/10 01/03/10	GASOLINE		35.54
02-22	P9 CA40011002	CENTRAL SALES & LEASING	02/01/10 02/28/10	AUTOMOBILE LEASES		517.22
02-23	P1 10CA4000175	HON. EDWARD R. ROYCE	01/23/10 01/23/10	GASOLINE		20.01
02-23	P1 10CA4000167	RYAN HOUGARDY	01/05/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE		254.00
02-23	P1 10CA4000169	DO	01/05/10 01/31/10	GASOLINE		103.62
02-23	P1 10CA4000171	DO	01/18/10 01/31/10	TAXI, PARKING, TOLLS		30.00
02-23	P1 10CA4000177	RYAN J HOLMES	01/06/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE		281.50
02-23	P1 10CA4000172	YOUNG O KIM	01/11/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE		348.00
02-23	P1 10CA4000174	DO	01/27/10 01/27/10	TAXI, PARKING, TOLLS		10.00
03-03	P1 10CA4000180	AMY M. PORTER	02/14/10 02/21/10	COMMERCIAL TRANSPORTATION		299.40
03-03	P1 10CA4000182	MICHAEL E. AHERN	02/17/10 02/21/10	COMMERCIAL TRANSPORTATION		329.40
03-03	P1 10CA4000183	DO	02/17/10 02/21/10	TRAVEL REIMBURSEMENT		226.96
03-03	P1 10CA4000184	WORKI GACHOU	01/27/10 02/04/10	PRIVATE OWNED VEHICLE MILEAGE		56.00
03-04	P1 10CA4000181	AMY M. PORTER	02/14/10 02/21/10	TRAVEL REIMBURSEMENT		2,829.07
03-04	P1 10CA4000188	AUDRA MCGEORGE	02/13/10 02/21/10	COMMERCIAL TRANSPORTATION		329.40
03-04	P1 10CA4000189	DO	02/13/10 02/21/10	TRAVEL REIMBURSEMENT		1,098.27
03-04	P1 10CA4000195	DARRIN W. SCHRADER	02/17/10 02/21/10	COMMERCIAL TRANSPORTATION		329.40
03-04	P1 10CA4000196	DO	02/17/10 02/21/10	TRAVEL REIMBURSEMENT		977.90
03-04	P1 10CA4000193	EDWARD A. BURRIER	02/17/10 02/21/10	COMMERCIAL TRANSPORTATION		329.40
03-04	P1 10CA4000194	DO	02/17/10 02/21/10	TRAVEL REIMBURSEMENT		725.89
03-04	P1 10CA4000190	HUNTER STRUPP	02/17/10 02/21/10	COMMERCIAL TRANSPORTATION		359.40
03-04	P1 10CA4000191	DO	02/17/10 02/21/10	TRAVEL REIMBURSEMENT		149.32
03-04	P1 10CA4000192	DO	02/17/10 02/21/10	COMMERCIAL TRANSPORTATION		50.00
03-04	P1 10CA4000199	KATHRYN E ALPAGO	02/12/10 02/21/10	COMMERCIAL TRANSPORTATION		329.40
03-04	P1 10CA4000200	DO	02/12/10 02/21/10	TRAVEL REIMBURSEMENT		86.57
03-04	P1 10CA4000203	DO	02/12/10 02/21/10	COMMERCIAL TRANSPORTATION		46.00
03-04	P1 10CA4000197	THOMAS P. SHEEHY	02/17/10 02/21/10	COMMERCIAL TRANSPORTATION		329.40
03-04	P1 10CA4000198	DO	02/17/10 02/21/10	TRAVEL REIMBURSEMENT		844.92
03-04	P1 10CA4000201	WORKI GACHOU	02/17/10 02/21/10	COMMERCIAL TRANSPORTATION		329.40
03-04	P1 10CA4000202	DO	02/17/10 02/21/10	TRAVEL REIMBURSEMENT		555.06
03-15	P1 10CA4000214	AUDRA MCGEORGE	02/20/10 02/20/10	COMMERCIAL TRANSPORTATION		23.00
03-15	P1 10CA4000215	DO	02/13/10 02/13/10	COMMERCIAL TRANSPORTATION		25.00

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03-15	P1	10CA4000216	HON. EDWARD R. ROYCE	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	149.70
03-16	P1	10CA4000220	PATRICIA M. SHAY	02/18/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	35.00
03-16	P1	10CA4000222	DO	02/18/10	02/18/10	TAXI, PARKING, TOLLS	17.00
03-16	P1	10CA4000223	RYAN HOUARDY	02/01/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	263.50
03-16	P1	10CA4000229	DO	02/08/10	02/22/10	GASOLINE	48.39
03-17	P1	10CA4000217	RYAN J HOLMES	02/02/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE	306.00
03-17	P1	10CA4000219	DO	02/09/10	02/16/10	GASOLINE	52.24
03-17	P1	10CA4000221	DO	01/28/10	02/04/10	TAXI, PARKING, TOLLS	10.00
03-17	P1	10CA4000224	SARA ANN CATALAN	01/04/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	93.33
03-17	P1	10CA4000225	DO	02/04/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	167.00
03-17	P1	10CA4000226	DO	02/18/10	02/18/10	TAXI, PARKING, TOLLS	31.00
03-17	P1	10CA4000227	DO	02/18/10	02/19/10	LODGING	212.26
03-19	P9	CA4001L1003	CENTRAL SALES & LEASING	03/01/10	03/31/10	AUTOMOBILE LEASES	517.22
03-19	P1	10CA4000230	HON. EDWARD R. ROYCE	03/04/10	03/09/10	COMMERCIAL TRANSPORTATION	299.40
03-19	P1	10CA4000232	WORKI GACHOU	02/22/10	03/01/10	PRIVATE OWNED VEHICLE MILEAGE	42.00
03-23	P1	10CA4000249	CYNTHIA BARILE	01/25/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	15.00
03-23	P1	10CA4000250	DO	02/04/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	151.00
03-23	P1	10CA4000251	DO	02/18/10	02/19/10	TAXI, PARKING, TOLLS	38.00
03-23	P1	10CA4000248	HON. EDWARD R. ROYCE	01/24/10	02/06/10	GASOLINE	67.97
03-23	P1	10CA4000244	UPS	02/27/10	02/27/10	CAUCUS TRAVEL	12.24
03-23	P1	10CA4000238	YOUNG O KIM	02/03/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	283.00
03-23	P1	10CA4000239	DO	02/12/10	02/19/10	TAXI, PARKING, TOLLS	20.00
03-23	P1	10CA4000240	DO	02/21/10	02/26/10	COMMERCIAL TRANSPORTATION	329.40
03-23	P1	10CA4000241	DO	02/21/10	02/26/10	TRAVEL REIMBURSEMENT	517.99
						TRAVEL TOTALS:	17,561.70
			RENT, COMMUNICATION, UTILITIES				
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	12.20
01-21	P9	CA4002R1001	ELEVEN TEN LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,255.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	13.47
01-30	P1	10CA4000138	TIME WARNER CABLE	01/10/10	02/09/10	UTILITIES	240.85
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	53.01
02-18	P1	10CA4000158	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	663.86
02-18	P1	10CA4000160	UPS	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	6.12
02-18	P1	10CA4000163	DO	01/13/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	12.12
02-23	P9	CA4001R1002	ELEVEN TEN LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,255.00
02-23	P1	10CA4000168	RYAN HOUARDY	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	78.27
02-24	S5	DY100100110		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100100789		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	150.00
02-24	S5	DY100102019		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,695.75
02-24	S5	DY100106534		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.17
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	8.11
03-05	P1	10CA4000185	AT & T	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	471.24
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	81.83
03-05	P1	10CA4000186	TIME WARNER CABLE	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	245.59
03-10	P1	10CA4000209	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	653.59
03-10	P1	10CA4000210	UPS	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	6.12
03-10	P1	10CA4000211	DO	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	6.12
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	172.59
03-18	CB	FXF100317a	DO	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	97.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EDWARD R. ROYCE—Con.						
03-19	P9	CA4002R1003	ELEVEN TEN LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,255.00
03-23	P1	10CA4000246	AT & T	03/01/10 03/01/10	TELECOM SVC, EQUIP & TOLLS	467.87
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10 03/10/10	POSTAGE/COURIER/BOX RENTAL	51.19
03-29	P1	10CA4000254	AT&T MOBILITY	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	609.20
03-29	P1	10CA4000255	TIME WARNER CABLE	03/10/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	240.84
03-29	P1	10CA4000256	UPS	03/01/10 03/03/10	TELECOM SVC, EQUIP & TOLLS	12.12
03-30	S3	10089G00013		03/01/10 03/31/10	HIR GRAPHICS (TRANSFER)	36.00
03-30	S5	DY100200118		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100200778		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	150.00
03-30	S5	DY100202022		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,463.11
03-30	S5	DY100206544		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	32.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,620.32
PRINTING AND REPRODUCTION						
02-04	P1	10CA4000141	DAVID L. ANDRUKITUS, INC.	01/21/10 01/21/10	PRINTING AND REPRODUCTION	31.25
02-23	S3	10054000029		02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	6.40
03-03	P1	10CA4000178	ACCURATE WORD LLC.	02/19/10 02/19/10	PRINTING AND REPRODUCTION	323.20
03-03	P1	10CA4000179	DO	02/15/10 02/15/10	PRINTING AND REPRODUCTION	68.95
03-25	S3	10084000025		03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	31.10
					PRINTING AND REPRODUCTION TOTALS:	460.90
OTHER SERVICES						
02-18	P1	10CA4000159	FARMERS INS GRP OF COS	02/13/10 08/13/10	INSURANCE	960.30
02-22	P9	OSM10893101	INTERAMERICA TECHNOLOGIES INC.	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-22	P9	OSM10893102	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-22	P9	OSM10893202	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
02-23	P7	20100212	FIRESIDE21	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
03-16	P7	20100316	DO	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
03-19	P9	OSM10893103	INTERAMERICA TECHNOLOGIES INC.	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-19	P9	OFFP10046803	MONARCH CONSTITUENT SERVICE	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-22	F1	NN000030488	INTERAMERICA TECHNOLOGIES INC.	01/13/10 01/13/10	EQUIPMENT INSTALLATION	625.00
					OTHER SERVICES TOTALS:	11,018.30
SUPPLIES AND MATERIALS						
01-31	S1	DY100100076		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	310.95
02-04	P1	10CA4000140	NATIONAL JOURNAL GROUP, INC.	03/29/10 03/28/11	PUBLICATION REF MATERIAL	2,097.00
02-04	P1	10CA4000145	THE WASHINGTON POST	01/27/10 07/14/10	PUBLICATION REF MATERIAL	129.36
02-12	P1	10CA4000155	RYAN HUGARDY	12/02/09 12/18/09	FOOD & BEVERAGE	120.00
02-17	P1	10CA4000164	ARISTOTLE INTERNATIONAL, INC.	01/04/10 01/04/10	PUBLICATION REF MATERIAL	2,750.00
02-18	P1	10CA4000161	AQUARIUS DRINKING WATERS	01/07/10 02/22/10	BOTTLED WATER	40.00
02-18	P1	10CA4000162	STAPLES BUSINESS ADVANTAGE	01/16/10 01/16/10	OFFICE SUPPLIES OUTSIDE	61.73
02-23	C1	NW201005301	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/15/10 01/15/10	BOTTLED WATER	42.99
02-23	C1	NW201005301	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-23	P1	10CA4000170	RYAN HUGARDY	01/14/10 01/21/10	FOOD & BEVERAGE	32.00
02-23	P1	10CA4000176	RYAN J HOLMES	01/06/10 01/21/10	FOOD & BEVERAGE	50.00

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02-23	P1	10CA4000173	YOUNG O KIM	01/26/10	01/26/10	FOOD & BEVERAGE	30.00
02-24	P2	OSS69481	ALLIANCE MICRO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	220.00
02-26	S1	DY100200075	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	243.18
03-05	P1	10CA4000187	THE ORANGE COUNTY REGISTER	02/13/10	08/12/11	PUBLICATION REF MATERIAL	134.87
03-10	P1	10CA4000213	NEWS ENTERPRISE	02/23/10	02/22/11	PUBLICATION REF MATERIAL	40.00
03-10	P1	10CA4000212	RICOH AMERICAS CORPORATION	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	108.91
03-16	P1	10CA4000228	RYAN HOUGARDY	02/01/10	02/01/10	FOOD & BEVERAGE	30.00
03-19	P1	10CA4000231	WORKI GACHOU	02/23/10	02/23/10	PUBLICATION REF MATERIAL	30.00
03-23	P1	10CA4000242	AQUARIUS DRINKING WATERS	02/04/10	02/18/10	BOTTLED WATER	40.00
03-23	P1	10CA4000243	STAPLES BUSINESS ADVANTAGE	02/27/10	02/27/10	OFFICE SUPPLIES OUTSIDE	333.28
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/02/10	02/02/10	BOTTLED WATER	32.99
03-24	C1	NW201008101	DO	02/17/10	02/17/10	BOTTLED WATER	15.98
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	P1	10CA4000245	THE INDEPENDENT NEWSPAPER	03/09/10	03/09/10	PUBLICATION REF MATERIAL	55.00
03-26	P1	10CA4000253	AMY M. PORTER	03/11/10	03/11/10	PUBLICATION REF MATERIAL	155.00
03-31	SF	DY100300135	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-303.75
03-31	SF	DY100300766	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-72.90
03-31	S1	DY100300462	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	2,294.55
SUPPLIES AND MATERIALS TOTALS:							9,041.54
EQUIPMENT							
01-28	S8	MA000928711	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	236.67
02-25	S8	MA000934758	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	236.67
03-19	P1	10CA4000235	MONARCH CONSTITUENT SERVICE	02/23/10	02/23/10	EQUIPMENT MAINTENANCE	950.00
03-19	P1	10CA4000236	DO	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	1,430.00
03-19	P1	10CA4000237	DO	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	1,430.00
03-30	S8	MA000940685	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	236.67
EQUIPMENT TOTALS:							4,520.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,473.20
OFFICE TOTALS:							307,473.20

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2009 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	814.98
FRANKED MAIL TOTALS:							814.98
PERSONNEL COMPENSATION							
			AHERN, MICHAEL E.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	288.88
			ALPAGO, KATHRYN E.	01/01/10	01/02/10	SCHEDULER/OFFICE MANAGER	194.44
			BARILE, CYNTHIA	01/01/10	01/02/10	DISTRICT SCHEDULER/CASEWORKER	255.55
			BURRIER, EDWARD A.	01/01/10	01/02/10	PROFESSIONAL STAFF	499.99
			CATALAN, SARA	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	599.99
			GACHOU, WORKU	01/01/10	01/02/10	STAFF ASST/LEG CORRESPONDENT	172.22
			HAN, SACHA B.	01/01/10	01/02/10	PART-TIME EMPLOYEE	66.66
			HOLMES, RYAN J	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	180.55
			HOUGARDY, RYAN	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	177.77
			KIM, YOUNG O.	01/01/10	01/02/10	DIRECTOR, ASIAN COMM RELATIONS	461.11
			MCGEORGE, AUDRA L.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	266.66
			PORTER, AMY M.	01/01/10	01/02/10	CHIEF OF STAFF	935.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDWARD R ROYCE—Con.						
		SCHRADER, DARRIN W.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		361.11
		SHAY, PATRICIA M.	01/01/10 01/02/10	CONSTIT SVCS DIR/OFFICE MGR		419.44
		SHEEHY, THOMAS P.	01/01/10 01/02/10	SHARED EMPLOYEE		249.99
		STRUPP, HUNTER	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		238.88
				PERSONNEL COMPENSATION TOTALS:		5,368.85
TRAVEL						
01-04	P1	10CA4000079 HON. EDWARD R. ROYCE	10/09/09 10/09/09	COMMERCIAL TRANSPORTATION		179.60
01-04	P1	10CA4000092 DO	11/25/09 11/25/09	GASOLINE		41.85
01-04	P1	10CA4000084 RYAN HOUGARDY	11/10/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE		104.03
01-04	P1	10CA4000086 DO	11/16/09 11/16/09	TAXI, PARKING, TOLLS		6.00
01-04	P1	10CA4000093 RYAN J HOLMES	11/03/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE		308.56
01-04	P1	10CA4000094 DO	11/04/09 11/04/09	TAXI, PARKING, TOLLS		11.00
01-04	P1	10CA4000087 SARA ANN CATALAN	09/02/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE		96.76
01-04	P1	10CA4000088 DO	10/01/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE		162.81
01-04	P1	10CA4000089 DO	11/04/09 11/17/09	PRIVATE OWNED VEHICLE MILEAGE		73.63
01-07	P1	10CA4000081 WORKI GACHOU	12/04/09 12/04/09	PRIVATE OWNED VEHICLE MILEAGE		28.28
01-20	P1	10CA4000097 YOUNG O KIM	11/04/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE		330.27
01-20	P1	10CA4000098 DO	11/16/09 11/20/09	COMMERCIAL TRANSPORTATION		329.20
01-20	P1	10CA4000099 DO	11/16/09 11/20/09	TRAVEL REIMBURSEMENT		836.22
01-21	P1	10CA4000105 HON. EDWARD R. ROYCE	12/17/09 12/17/09	COMMERCIAL TRANSPORTATION		149.60
01-21	P1	10CA4000103 SACHA R HAN	12/24/09 12/30/09	COMMERCIAL TRANSPORTATION		359.20
01-25	P1	10CA4000104 AUDRA MCGEORGE	12/19/09 12/19/09	COMMERCIAL TRANSPORTATION		194.60
01-25	P1	10CA4000102 KATHRYN E ALPAGO	12/21/09 12/21/09	COMMERCIAL TRANSPORTATION		179.60
01-28	P1	10CA4000118 AUDRA MCGEORGE	12/21/09 12/21/09	TRAVEL REIMBURSEMENT		28.66
01-28	P1	10CA4000130 CYNTHIA BARILE	12/17/09 12/30/09	PRIVATE OWNED VEHICLE MILEAGE		26.26
01-28	P1	10CA4000134 HON. EDWARD R. ROYCE	12/05/09 12/05/09	GASOLINE		33.28
01-28	P1	10CA4000120 KATHRYN E ALPAGO	12/21/09 12/21/09	TRAVEL REIMBURSEMENT		80.00
01-28	P1	10CA4000126 MICHAEL E. AHERN	12/20/09 12/20/09	COMMERCIAL TRANSPORTATION		159.60
01-28	P1	10CA4000131 RYAN HOUGARDY	12/02/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE		182.81
01-28	P1	10CA4000132 DO	12/03/09 12/18/09	GASOLINE		59.83
01-28	P1	10CA4000121 SACHA R HAN	12/24/09 12/30/09	COMMERCIAL TRANSPORTATION		70.00
01-28	P1	10CA4000122 DO	12/24/09 12/30/09	TAXI, PARKING, TOLLS		70.00
01-28	P1	10CA4000123 DO	12/24/09 12/30/09	TRAVEL REIMBURSEMENT		30.95
01-28	P1	10CA4000124 DO	12/24/09 12/30/09	PRIVATE OWNED VEHICLE MILEAGE		30.81
01-28	P1	10CA4000125 WORKI GACHOU	12/17/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE		28.28
01-28	P1	10CA4000135 YOUNG O KIM	12/02/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE		151.50
01-28	P1	10CA4000136 DO	12/02/09 12/18/09	TAXI, PARKING, TOLLS		3.00
01-30	P1	10CA4000137 HON. EDWARD R. ROYCE	12/21/09 12/24/09	GASOLINE		71.27
01-30	P1	10CA4000119 KATHRYN E ALPAGO	12/21/09 12/21/09	COMMERCIAL TRANSPORTATION		40.00
02-12	P1	10CA4000153 RYAN J HOLMES	12/01/09 12/11/09	PRIVATE OWNED VEHICLE MILEAGE		144.43
02-18	P1	10CA4000157 SARA ANN CATALAN	12/01/09 12/30/09	PRIVATE OWNED VEHICLE MILEAGE		45.14
03-23	P1	10CA4000247 HON. EDWARD R. ROYCE	12/30/09 12/30/09	GASOLINE		37.30
				TRAVEL TOTALS:		4,684.33

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RENT, COMMUNICATION, UTILITIES									
01-04	P1	10CA4000096	AT & T	12/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS			459.33
01-04	P1	10CA4000091	UPS	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL			6.12
01-13	P2	HCV1000498	VERIZON WIRELESS	12/11/09	12/11/09	TELECOM SVC, EQUIP & TOLLS			9.99
01-13	P2	HCV1000498	DO	12/11/09	12/11/09	TELECOM SVC, EQUIP & TOLLS			14.99
01-14	P2	HCV1000345	AT&T MOBILITY	11/24/09	11/24/09	TELECOM SVC, EQUIP & TOLLS			29.99
01-20	P1	10CA4000100	TIME WARNER CABLE	12/10/09	01/09/10	UTILITIES			240.85
01-20	P1	10CA4000101	UPS	10/24/09	11/19/09	POSTAGE/COURIER/BOX RENTAL			13.97
01-22	S5	DY091200115		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)			48.00
01-22	S5	DY091200766		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)			150.00
01-22	S5	DY091201998		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)			1,205.84
01-22	S5	DY091206504		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)			17.85
01-22	P1	10CA4000109	UPS	12/01/09	12/02/09	POSTAGE/COURIER/BOX RENTAL			53.31
01-28	P1	10CA4000129	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS			649.46
01-28	P1	10CA4000114	UPS	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL			6.12
01-28	P1	10CA4000115	DO	11/21/09	12/16/09	POSTAGE/COURIER/BOX RENTAL			65.88
01-30	P1	10CA4000139	AT & T	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS			422.58
02-05	P1	10CA4000149	CONSTITUTENT TOWN-HALL SERVICE	04/28/09	04/28/09	TELECOM SVC, EQUIP & TOLLS			1,799.22
02-05	P1	10CA4000150	DO	05/18/09	05/18/09	TELECOM SVC, EQUIP & TOLLS			1,797.66
02-05	P1	10CA4000151	DO	06/09/09	06/09/09	TELECOM SVC, EQUIP & TOLLS			1,775.28
02-05	P1	10CA4000152	DO	09/30/09	09/30/09	TELECOM SVC, EQUIP & TOLLS			2,155.72
							RENT, COMMUNICATION, UTILITIES TOTALS:		10,922.16
PRINTING AND REPRODUCTION									
01-26	P1	10CA4000112	SARA ANN CATALAN	11/09/09	11/09/09	PRINTING AND REPRODUCTION			210.76
02-04	P1	10CA4000147	ACCURATE WORD LLC	12/10/09	12/10/09	PRINTING AND REPRODUCTION			68.95
02-24	P2	OSP69225	ACCURATE WORD, LLC	01/12/10	01/12/10	PRINTING AND REPRODUCTION			39.90
03-17	OP	10GP0011008	PUBLIC PRINTER	09/01/09	09/01/09	PRINTING AND REPRODUCTION			147.06
							PRINTING AND REPRODUCTION TOTALS:		466.67
OTHER SERVICES									
01-19	P7	20100119	FIRESIDE21	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC			350.00
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC			350.00
02-04	P1	10CA4000146	DO	10/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC			95.00
							OTHER SERVICES TOTALS:		795.00
SUPPLIES AND MATERIALS									
01-04	P1	10CA4000082	AQUARIUS DRINKING WATERS	11/13/09	11/30/09	BOTTLED WATER			40.00
01-04	P1	10CA4000083	PATRICIA M. SHAY	09/05/09	11/30/09	FOOD & BEVERAGE			722.35
01-04	P1	10CA4000085	RYAN HOUARDY	11/12/09	11/12/09	FOOD & BEVERAGE			12.00
01-04	P1	10CA4000095	RYAN J HOLMES	11/17/09	11/24/09	FOOD & BEVERAGE			120.00
01-04	P1	10CA4000090	STAPLES BUSINESS ADVANTAGE	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE			138.72
01-05	P2	OSS69002	ALLIANCE MICRO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE			70.00
01-05	P2	OSS69002	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE			39.00
01-05	P2	OSS69002	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE			38.00
01-05	P2	OSS69002	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE			38.00
01-05	P2	OSS69002	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE			38.00
01-22	P1	10CA4000107	RYAN HOUARDY	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE			59.25
01-22	P1	10CA4000106	SARA ANN CATALAN	11/10/09	11/10/09	AUTOMOBILE EXPENSES			277.00
01-22	P1	10CA4000108	STAPLES BUSINESS ADVANTAGE	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE			78.97
01-26	P1	10CA4000113	SARA ANN CATALAN	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE			135.89
01-28	P1	10CA4000133	AQUARIUS DRINKING WATERS	12/10/09	12/23/09	BOTTLED WATER			32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDWARD R ROYCE—Con.						
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	12/15/09	12/15/09	BOTTLED WATER	32.99
01-28	C1	NW201002601	12/01/09	12/01/09	BOTTLED WATER	22.99
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	SF	DY100100125	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-50.50
01-31	SF	DY100100832	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY100100552	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	21.05
02-12	P1	10CA4000154	12/08/09	12/08/09	FOOD & BEVERAGE	50.00
02-17	P1	10CA4000165	12/02/09	12/18/09	FOOD & BEVERAGE	25.00
03-17	P1	10CA4000218	11/05/09	11/05/09	FOOD & BEVERAGE	50.00
SUPPLIES AND MATERIALS TOTALS:						1,992.61
EQUIPMENT						
02-23	F2	RN000030087	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	1,132.98
02-23	F2	RN000030087	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	1,132.98
02-23	F2	RN000030087	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	1,132.98
02-23	F2	RN000030087	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	1,188.18
02-23	F2	RN000030087	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	1,188.18
03-19	P1	10CA4000233	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	1,430.00
03-19	P1	10CA4000234	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	1,430.00
EQUIPMENT TOTALS:						8,635.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						33,679.90
OFFICE TOTALS:						33,679.90
2010 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	541.93
					PERSONNEL COMPENSATION	259,810.67
					TRAVEL	4,283.96
					RENT, COMMUNICATION, UTILITIES	21,629.67
					PRINTING AND REPRODUCTION	95.16
					OTHER SERVICES	10,878.00
					SUPPLIES AND MATERIALS	4,592.84
					EQUIPMENT	4,368.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						306,200.89
OFFICE TOTALS:						306,200.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100651	01/20/10	02/01/10	FRANKED MAIL	-10.35
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	260.48
02-26	SF	DY100200457	02/20/10	03/01/10	FRANKED MAIL	-5.70
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	311.30
03-31	SF	DY100300509	03/20/10	04/01/10	FRANKED MAIL	-13.80
FRANKED MAIL TOTALS:						541.93

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PERSONNEL COMPENSATION

ANTHONY, EDWARD	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	1,222.24
BAKER, MICHAEL	01/03/10	03/31/10	PART-TIME EMPLOYEE	15,155.57
BROWN, JOBINA C.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,144.44
DUGGINS, CORI L.	01/03/10	03/31/10	CASEWORK SUPERVISOR/DEP OFC MG	13,566.67
GATTON, JESSICA R.	01/03/10	03/31/10	CONSTITUENT LIAISON	8,311.11
GIERON, KATE M.	01/03/10	03/31/10	STAFF ASSISTANT	7,333.34
GONZALES, B W.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	19,555.57
GRING, LAUREN	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	7,822.24
HAYNIE, DEBORAH J.	01/03/10	03/31/10	DIRECTOR OF SPECIAL PROJECTS	12,222.24
KRUSE, MEREDITH H.	01/03/10	03/31/10	OFFICE LIAISON	7,333.34
LENNON, JAIME	01/03/10	03/31/10	COMMUNICATIONS SPECIALIST	11,366.67
LEWIS, CHANAN D.	01/03/10	03/31/10	CONSTITUENT LIAISON	8,555.57
MERKEL, CAROL A.	01/03/10	03/31/10	DISTRICT OFFICE MANAGER	18,577.77
MOLINO, HEATHER M.	01/03/10	03/31/10	DPTY CHIEF OF STAFF/COMMUNICA	34,173.16
OURSLE, TARA L.	01/03/10	03/31/10	DPTY CHIEF OF STAFF/DIST DIR	39,346.28
RIGGS, JENNIFER M.	01/03/10	03/31/10	BUS. AND MILITARY AFFAIRS LIAI	10,266.67
STUMP-COALE, WALKER P.	01/03/10	03/31/10	CASEWORKER	4,302.24
THORPE, AMANDA R.	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	17,111.11
YATES, LYNN J.	01/03/10	03/31/10	CONSTITUENT LIAISON	13,444.44
			PERSONNEL COMPENSATION TOTALS:	259,810.67

TRAVEL

01-29 P1 10MD0200222 CAROL ANN MERKEL	01/12/10	01/12/10	PRIVATE OWNED VEHICLE MILEAGE	34.00
01-29 P1 10MD0200221 JESSICA R GATTON	01/07/10	01/09/10	PRIVATE OWNED VEHICLE MILEAGE	74.25
01-29 P1 10MD0200227 LYNN J. YATES	01/07/10	01/07/10	PRIVATE OWNED VEHICLE MILEAGE	14.00
02-05 P1 10MD0200232 CHANAN LEWIS	01/18/10	01/18/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
02-05 P1 10MD0200231 DEBORAH J. HAYNIE	01/04/10	01/07/10	PRIVATE OWNED VEHICLE MILEAGE	33.80
02-05 P1 10MD0200229 MEREDEITH H KRUSE	01/12/10	01/12/10	PRIVATE OWNED VEHICLE MILEAGE	26.99
02-13 P1 10MD0200234 LYNN J. YATES	01/07/10	01/08/10	TAXI, PARKING, TOLLS	30.25
02-13 P1 10MD0200235 DO	01/07/10	01/07/10	COMMERCIAL TRANSPORTATION	14.00
02-13 P1 10MD0200236 TARA LINNEHAN OURSLER	01/07/10	01/08/10	LODGING	153.23
02-14 P1 10MD0200240 MICHAEL BAKER	01/06/10	01/08/10	LODGING	306.46
02-16 P1 10MD0200233 ANN SHARON JACOBS	01/22/10	01/22/10	MEALS	10.39
02-17 P1 10MD0200257 DO	01/22/10	01/22/10	TAXI, PARKING, TOLLS	4.00
02-17 P1 10MD0200247 JENNIFER RIGGS	01/06/10	01/08/10	LODGING	306.46
02-17 P1 10MD0200248 JOBINA C. BROWN	01/19/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	26.99
02-17 P1 10MD0200244 KATHERINE M. GIERON	01/15/10	01/16/10	TAXI, PARKING, TOLLS	32.00
02-17 P1 10MD0200245 DO	01/15/10	01/15/10	COMMERCIAL TRANSPORTATION	14.00
02-18 P1 10MD0200254 JENNIFER RIGGS	01/05/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	550.50
02-18 P1 10MD0200255 MICHAEL BAKER	01/06/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	502.50
03-02 P1 10MD0200260 JAIME LENNON	01/12/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	265.00
03-02 P1 10MD0200263 TARA LINNEHAN OURSLER	01/21/10	01/21/10	TAXI, PARKING, TOLLS	10.00
03-02 P1 10MD0200264 DO	01/21/10	01/27/10	COMMERCIAL TRANSPORTATION	68.00
03-03 P1 10MD0200284 HON. C.A. DUTCH RUPPERSBERGER	01/05/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	440.15
03-03 P1 10MD0200282 TARA LINNEHAN OURSLER	02/03/10	02/03/10	TRAVEL REIMBURSEMENT	42.00
03-04 P1 10MD0200276 CITIBANK GOV CARD SERVICE	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	48.00
03-04 P1 10MD0200278 JOBINA C. BROWN	02/15/10	02/15/10	MEALS	19.06
03-04 P1 10MD0200279 DO	02/17/10	02/17/10	MEALS	12.92
03-04 P1 10MD0200280 DO	02/15/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	31.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. C. A. DUTCH RUPPERSBERGER—Con.						
03-04	P1	10MD0200281	TARA LINNEHAN OURSLER	02/05/10 02/13/10	TAXI, PARKING, TOLLS	29.00
03-18	P1	10MD0200287	CAROL ANN MERKEL	03/03/10 03/03/10	PRIVATE OWNED VEHICLE MILEAGE	15.00
03-18	P1	10MD0200288	DO	01/25/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	82.00
03-18	P1	10MD0200285	JESSICA R GATTON	01/21/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	70.00
03-18	P1	10MD0200286	DO	03/03/10 03/03/10	PRIVATE OWNED VEHICLE MILEAGE	43.00
03-26	P1	10MD0200300	CHANAN LEWIS	03/11/10 03/11/10	PRIVATE OWNED VEHICLE MILEAGE	16.00
03-26	P1	10MD0200301	DO	03/11/10 03/11/10	TAXI, PARKING, TOLLS	19.00
03-26	P1	10MD0200303	CITIBANK GOV CARD SERVICE	03/25/10 03/25/10	COMMERCIAL TRANSPORTATION	48.00
03-26	P1	10MD0200298	JENNIFER RIGGS	02/02/10 02/05/10	TAXI, PARKING, TOLLS	31.50
03-26	P1	10MD0200299	DO	02/04/10 02/04/10	MEALS	8.00
03-26	P1	10MD0200307	DO	02/01/10 02/23/10	PRIVATE OWNED VEHICLE MILEAGE	267.00
03-26	P1	10MD0200304	TARA LINNEHAN OURSLER	01/06/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	362.00
03-26	P1	10MD0200305	DO	02/25/10 03/10/10	COMMERCIAL TRANSPORTATION	182.00
03-26	P1	10MD0200306	DO	02/05/10 02/10/10	TAXI, PARKING, TOLLS	20.00
					TRAVEL TOTALS:	4,283.96
RENT, COMMUNICATION, UTILITIES						
01-20	P9	MD0202R1001	CORPORATE OFFICE PROPERTIES	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,340.96
02-05	P1	10MD0200230	AMANDA ROGERS THORPE	01/05/10 01/05/10	TEMPORARY SPACE RENTAL	618.89
02-17	P1	10MD0200251	COMCAST CABLEVISION	01/08/10 02/07/10	UTILITIES	111.52
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL	5.39
02-22	P9	MD0202R1002	CORPORATE OFFICE PROPERTIES	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,340.96
02-24	S5	DY100100344	.....	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	68.00
02-24	S5	DY100100971	.....	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	132.50
02-24	S5	DY100103443	.....	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,377.49
02-24	S5	DY100107398	.....	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.48
03-04	P1	10MD0200272	AVAYA	01/27/10 01/26/11	TELECOM SVC, EQUIP & TOLLS	638.04
03-18	P2	HCV1001252	VERIZON WIRELESS	03/02/10 03/02/10	TELECOM SVC, EQUIP & TOLLS	39.99
03-19	P9	MD0202R1003	CORPORATE OFFICE PROPERTIES	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,340.96
03-24	P1	10MD0200268	COMCAST CABLEVISION	02/08/10 03/07/10	UTILITIES	172.65
03-24	P1	10MD0200266	LEXIS-NEXIS	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	451.00
03-24	P1	10MD0200271	VERIZON	12/25/09 01/24/10	TELECOM SVC, EQUIP & TOLLS	373.10
03-30	S5	DY100200340	.....	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	68.00
03-30	S5	DY100200959	.....	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	132.50
03-30	S5	DY100203453	.....	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,340.91
03-30	S5	DY100207398	.....	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	32.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,629.67
PRINTING AND REPRODUCTION						
02-23	S3	10054000081	.....	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	6.40
03-02	P1	10MD0200261	JAIME LENNON	01/25/10 01/25/10	PRINTING AND REPRODUCTION	48.76
03-21	P1	10MD0200293	DAVID L. ANDRUKITUS, INC.	03/01/10 03/01/10	PRINTING AND REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	95.16
OTHER SERVICES						
01-20	P9	OPR10040101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00

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02-22	P9	OPR10040001	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00
02-22	P9	OPR10040002	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00
02-22	P9	OPR10040102	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
03-19	P9	OPR10040003	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00
03-19	P9	OPR10040103	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
						OTHER SERVICES TOTALS:	10,878.00
SUPPLIES AND MATERIALS							
01-29	P1	10MD0200226	HAGUE QUALITY WATER	01/01/10	01/31/10	BOTTLED WATER	63.00
01-29	P1	10MD0200225	VIDEOGENESIS	01/01/10	01/31/10	PUBLICATION REF MATERIAL	199.00
01-31	SF	DY100100297	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-29.00
01-31	SF	DY100100999	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY100100251	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	518.00
02-12	P1	10MD0200237	TARA LINNEHAN OURSLER	01/03/10	01/03/10	OFFICE SUPPLIES OUTSIDE	29.67
02-14	P1	10MD0200239	ANN SHARON JACOBS	01/05/10	01/05/10	FOOD & BEVERAGE	4.58
02-14	P1	10MD0200238	THE ECONOMIST	02/28/10	02/28/11	PUBLICATION REF MATERIAL	101.49
02-17	P1	10MD0200258	ANN SHARON JACOBS	01/23/10	01/23/10	FOOD & BEVERAGE	13.31
02-17	P1	10MD0200259	DO	01/23/10	01/23/10	FOOD & BEVERAGE	143.26
02-17	P1	10MD0200256	ECONOMIST	02/28/10	02/28/10	PUBLICATION REF MATERIAL	67.25
02-17	P1	10MD0200249	HAGUE QUALITY WATER	01/01/10	01/31/10	BOTTLED WATER	63.00
02-26	SF	DY100200181	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
02-26	S1	DY100200249	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	118.15
03-02	P1	10MD0200265	KATHERINE M. GIERON	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	10.58
03-03	P1	10MD0200283	TARA LINNEHAN OURSLER	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	100.69
03-04	P1	10MD0200274	HAGUE QUALITY WATER	02/20/10	02/20/10	BOTTLED WATER	63.00
03-04	P1	10MD0200275	DO	02/08/10	02/08/10	BOTTLED WATER	63.00
03-04	P1	10MD0200277	KATHERINE M. GIERON	01/14/10	01/14/10	PUBLICATION REF MATERIAL	78.00
03-04	P1	10MD0200273	VIDEOGENESIS	02/08/10	02/08/10	PUBLICATION REF MATERIAL	199.00
03-11	HV	10A90100085	.....	02/19/10	02/19/10	FRAMING (TRANSFER)	31.00
03-21	P1	10MD0200291	HAGUE QUALITY WATER	03/01/10	03/31/10	BOTTLED WATER	63.00
03-21	P1	10MD0200295	THE DAILY RECORD CO	01/10/10	01/09/11	PUBLICATION REF MATERIAL	229.99
03-21	P1	10MD0200294	THE NEW YORK TIMES	02/24/10	02/22/11	PUBLICATION REF MATERIAL	376.52
03-21	P1	10MD0200292	VIDEOGENESIS	03/01/10	03/31/10	PUBLICATION REF MATERIAL	199.00
03-24	P1	10MD0200297	OFFICE DEPOT CREDIT PLAN	01/12/10	01/27/10	OFFICE SUPPLIES OUTSIDE	345.61
03-24	P1	10MD0200267	XEROX CORPORATION	09/21/09	12/30/09	OFFICE SUPPLIES OUTSIDE	167.61
03-26	P1	10MD0200302	MICHAEL BAKER	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	213.13
03-31	SF	DY100300193	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-72.25
03-31	SF	DY100300824	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-17.10
03-31	S1	DY100300488	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,267.70
						SUPPLIES AND MATERIALS TOTALS:	4,592.84
EQUIPMENT							
01-28	S8	MA000929490	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	186.00
01-28	S8	PL000932677	.....	01/01/10	01/31/10	FURNITURE - \$25000	1,270.22
02-25	S8	MA000935527	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	186.00
02-25	S8	PL000938680	.....	02/01/10	02/28/10	FURNITURE - \$25000	1,270.22
03-30	S8	MA000941436	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	186.00
03-30	S8	PL000944607	.....	03/01/10	03/31/10	FURNITURE - \$25000	1,270.22
						EQUIPMENT TOTALS:	4,368.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,200.89
						OFFICE TOTALS:	306,200.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	802.11
01-28	05	9M4896415	DO	12/30/09 12/30/09	FRANKED MAIL	4,013.89
						FRANKED MAIL TOTALS:
						4,816.00
PERSONNEL COMPENSATION						
		ANTHONY, EDWARD		01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENT	27.77
		BAKER, MICHAEL		01/01/10 01/02/10	PART-TIME EMPLOYEE	344.44
		BROWN, JOBINA C.		01/01/10 01/02/10	LEGISLATIVE ASSISTANT	230.55
		DUGGINS, CORI L.		01/01/10 01/02/10	CASEWORK SUPERVISOR/DEP OFC MG	308.33
		GATTON, JESSICA R.		01/01/10 01/02/10	CONSTITUENT LIAISON	188.88
		GIERON, KATE M.		01/01/10 01/02/10	STAFF ASSISTANT	166.66
		GONZALES, B W.		01/01/10 01/02/10	LEGISLATIVE DIRECTOR	444.44
		GRING, LAUREN		01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	177.77
		HAYNIE, DEBORAH J.		01/01/10 01/02/10	DIRECTOR OF SPECIAL PROJECTS	277.77
		KRUSE, MEREDITH H.		01/01/10 01/02/10	OFFICE LIAISON	166.66
		LENNON, JAIME		01/01/10 01/02/10	COMMUNICATIONS SPECIALIST	258.33
		LEWIS, CHANAN D.		01/01/10 01/02/10	CONSTITUENT LIAISON	194.44
		MERKEL, CAROL A.		01/01/10 01/02/10	DISTRICT OFFICE MANAGER	422.22
		MOLINO, HEATHER M.		01/01/10 01/02/10	DPTY CHIEF OF STAFF/COMMUNICA	4,312.03
		OURSLE, TARA L.		01/01/10 01/02/10	DPTY CHIEF OF STF/DIST DIR	2,756.47
		RIGGS, JENNIFER M.		01/01/10 01/02/10	BUS. AND MILITARY AFFAIRS LIAI	233.33
		STUMP-COALE, WALKER P.		01/01/10 01/02/10	CASEWORKER	297.77
		THORPE, AMANDA R.		01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT	388.88
		YATES, LYNN J.		01/01/10 01/02/10	CONSTITUENT LIAISON	305.55
						PERSONNEL COMPENSATION TOTALS:
						11,502.29
TRAVEL						
01-05	P1	10MD0200171	AMANDA ROGERS THORPE	10/06/09 10/30/09	TAXI, PARKING, TOLLS	15.00
01-08	P1	10MD02RA140	JENNIFER RIGGS	11/05/09 11/05/09	TAXI, PARKING, TOLLS	2.00
01-08	P1	10MD02RW139	DO	11/02/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE	365.64
01-11	P1	10MD0200184	CAROL ANN MERKEL	12/04/09 12/04/09	PRIVATE OWNED VEHICLE MILEAGE	60.50
01-11	P1	10MD0200186	DO	12/14/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE	68.20
01-11	P1	10MD0200185	CORI LYN DUGGINS	12/03/09 12/04/09	PRIVATE OWNED VEHICLE MILEAGE	121.00
01-11	P1	10MD0200175	JESSICA R GATTON	12/14/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE	60.50
01-11	P1	10MD0200180	LAUREN GRING	06/12/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	87.52
01-11	P1	10MD0200181	DO	11/03/09 12/07/09	TAXI, PARKING, TOLLS	24.00
01-11	P1	10MD0200182	DO	12/07/09 12/07/09	TAXI, PARKING, TOLLS	7.00
01-11	P1	10MD0200183	DO	12/07/09 12/07/09	MEALS	17.60
01-12	P1	10MD0200179	JAIME MALARKEY	11/16/09 12/08/09	PRIVATE OWNED VEHICLE MILEAGE	119.90
01-25	P1	10MD0200196	TARA LINNEHAN OURSLE	12/16/09 12/16/09	COMMERCIAL TRANSPORTATION	60.00
01-25	P1	10MD0200197	DO	12/06/09 12/06/09	TAXI, PARKING, TOLLS	12.00
01-25	P1	10MD0200198	DO	12/01/09 12/01/09	COMMERCIAL TRANSPORTATION	36.00
01-26	P1	10MD0200209	LYNN J. YATES	10/24/09 10/24/09	TAXI, PARKING, TOLLS	2.50

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01-26	P1	10MD0200210	DO	10/07/09	10/24/09	PRIVATE OWNED VEHICLE MILEAGE	92.95
01-26	P1	10MD0200211	DO	10/14/09	10/15/09	TAXI, PARKING, TOLLS	20.00
01-26	P1	10MD0200212	DO	12/08/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE	43.45
01-26	P1	10MD0200213	DO	11/02/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE	36.30
01-27	P1	10MD0200204	HON. C.A. DUTCH RUPPERSBERGER	12/01/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	805.14
01-27	P1	10MD0200200	JENNIFER RIGGS	11/04/09	11/29/09	PRIVATE OWNED VEHICLE MILEAGE	324.50
01-27	P1	10MD0200201	LYNN J. YATES	07/06/09	07/07/09	TAXI, PARKING, TOLLS	6.50
01-27	P1	10MD0200202	DO	07/06/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	64.90
01-27	P1	10MD0200203	DO	10/14/09	10/15/09	MEALS	28.38
01-27	P1	10MD0200205	DO	08/11/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	5.50
01-27	P1	10MD0200206	DO	06/24/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	34.65
01-27	P1	10MD0200207	DO	09/16/09	09/16/09	TAXI, PARKING, TOLLS	4.00
01-27	P1	10MD0200208	DO	09/16/09	09/16/09	PRIVATE OWNED VEHICLE MILEAGE	25.85
01-29	P1	10MD0200219	CITIBANK GOV CARD SERVICE	12/01/09	12/15/09	COMMERCIAL TRANSPORTATION	201.00
01-29	P1	10MD0200223	MICHAEL BAKER	12/06/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	227.70
02-13	P1	10MD0200228	TARA LINNEHAN OURSLER	12/01/09	12/01/09	TAXI, PARKING, TOLLS	12.00
						TRAVEL TOTALS:	2,992.18
						RENT, COMMUNICATION, UTILITIES	
01-07	P2	HCV1000464	VERIZON WIRELESS	12/08/09	12/08/09	TELECOM SVC, EQUIP & TOLLS	29.99
01-07	P2	HCV1000464	DO	12/08/09	12/08/09	TELECOM SVC, EQUIP & TOLLS	14.99
01-07	P2	HCV1000464	DO	12/08/09	12/08/09	TELECOM SVC, EQUIP & TOLLS	22.49
01-07	P2	HCV1000464	DO	12/08/09	12/08/09	TELECOM SVC, EQUIP & TOLLS	14.99
01-07	P2	HCV1000464	DO	12/08/09	12/08/09	TELECOM SVC, EQUIP & TOLLS	33.74
01-07	P2	HCV1000464	DO	12/08/09	12/08/09	TELECOM SVC, EQUIP & TOLLS	3.74
01-22	S5	DY091200336		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	68.00
01-22	S5	DY091200948		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	132.50
01-22	S5	DY091203414		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,372.86
01-22	S5	DY091207351		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.80
01-26	P1	10MD0200215	CORPORATE OFFICE PROPERTIES	10/16/09	11/16/09	UTILITIES	809.78
01-29	P1	10MD0200220	VERIZON	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	360.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,894.14
						PRINTING AND REPRODUCTION	
01-12	P1	10MD0200189	US CAPITOL HISTORICAL SOCIETY	09/29/09	09/29/09	PRINTING AND REPRODUCTION	600.00
01-12	P1	10MD0200190	DO	10/21/09	10/21/09	PRINTING AND REPRODUCTION	500.00
01-12	P1	10MD0200191	DO	12/07/09	12/07/09	PRINTING AND REPRODUCTION	600.00
01-21	P5	9M4896414	MALCHOW SCHLACKMAN HOPPEY &	11/24/09	11/24/09	PRINTING AND REPRODUCTION	6,182.75
02-17	P1	10MD0200250	DAVID L. ANDRUKITUS, INC.	12/30/09	12/30/09	PRINTING AND REPRODUCTION	207.50
02-18	P1	10MD0200253	DO	05/29/09	05/29/09	PRINTING AND REPRODUCTION	275.00
02-25	P5	9M4896415	MAIL PRODUCTION ASSOCIATES	12/03/09	12/03/09	PRINTING AND REPRODUCTION	6,360.00
						PRINTING AND REPRODUCTION TOTALS:	14,725.25
						OTHER SERVICES	
01-26	P1	10MD0200214	TARA LINNEHAN OURSLER	12/08/09	12/08/09	TRAINING EXPENSES	780.00
02-03	F1	NN00029952	LOCKHEED MARTIN DESKTOP SOLUTI	12/30/09	12/30/09	EQUIPMENT INSTALLATION	987.00
						OTHER SERVICES TOTALS:	1,767.00
						SUPPLIES AND MATERIALS	
01-11	P1	10MD0200188	AMANDA ROGERS THORPE	12/15/09	12/15/09	FOOD & BEVERAGE	250.10
01-11	P1	10MD0200174	CAPITOL IDEA TECHNOLOGY, INC.	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	417.00
01-11	P1	10MD0200176	HAGUE QUALITY WATER	12/01/09	12/31/09	BOTTLED WATER	63.00
01-11	P1	10MD0200187	MERREDEITH H KRUSE	12/15/09	12/15/09	FOOD & BEVERAGE	14.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. C. A. DUTCH RUPPERSBERGER—Con.						
01-25	P1	10MD0200193	LYNN J. YATES	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	84.20
01-25	P1	10MD0200194	DO	08/23/09 08/23/09	FOOD & BEVERAGE	10.60
01-25	P1	10MD0200195	DO	11/11/09 11/11/09	OFFICE SUPPLIES OUTSIDE	2.96
01-27	P1	10MD0200199	ANN SHARON JACOBS	12/17/09 12/17/09	FOOD & BEVERAGE	13.30
01-29	P1	10MD0200224	LEXIS-NEXIS	12/31/09 12/31/10	PUBLICATION REF MATERIAL	5,412.00
01-29	P1	10MD0200218	NATIONAL JOURNAL GROUP, INC.	12/02/09 12/02/09	PUBLICATION REF MATERIAL	87.94
01-29	P1	10MD0200217	OFFICE DEPOT CREDIT PLAN	12/04/09 12/21/09	OFFICE SUPPLIES OUTSIDE	471.16
01-29	P1	10MD0200216	THE NEW YORK TIMES	12/22/09 01/18/10	PUBLICATION REF MATERIAL	62.76
01-31	SF	DY100100161		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY100100868		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-4.50
03-18	P1	10MD0200290	HEATHER MOEDER MOLINO	11/23/09 11/23/09	OFFICE SUPPLIES OUTSIDE	36.57
03-24	P1	10MD0200296	OFFICE DEPOT CREDIT PLAN	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	200.75
					SUPPLIES AND MATERIALS TOTALS:	7,104.33
EQUIPMENT						
01-05	F2	RN000029590	CAPITOL IDEA TECHNOLOGY, INC.	12/23/09 12/23/09	COMP HARDWARE PURCH - \$25000	646.00
01-05	F2	RN000029590	DO	12/23/09 12/23/09	COMP HARDWARE PURCH - \$25000	646.00
01-05	F2	RN000029590	DO	12/23/09 12/23/09	COMP HARDWARE PURCH - \$25000	646.00
01-05	F2	RN000029591	DO	12/23/09 12/23/09	COMP HARDWARE PURCH - \$25000	1,014.00
01-05	F2	RN000029591	DO	12/23/09 12/23/09	COMP HARDWARE PURCH - \$25000	1,014.00
01-05	F2	RN000029592	DO	12/23/09 12/23/09	COMP HARDWARE PURCH - \$25000	887.50
01-05	F2	RN000029592	DO	12/23/09 12/23/09	COMP HARDWARE PURCH - \$25000	887.50
01-05	F2	RN000029592	DO	12/23/09 12/23/09	COMP HARDWARE PURCH - \$25000	875.00
01-12	P1	10MD0200192	SUNKAT DEVELOPMENT CORP.	11/09/09 11/09/09	COMP SOFTWARE PURCH - \$10000	6,500.00
02-03	F1	NN000029955	LOCKHEED MARTIN DESKTOP SOLUTI	12/30/09 12/30/09	EQUIPMENT MAINTENANCE	195.00
03-02	F2	RN000030152	NATIONAL MAILING SYSTEMS	01/22/10 01/22/10	EQUIPMENT PURCHASE - \$25000	6,954.00
					EQUIPMENT TOTALS:	20,265.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,066.19
					OFFICE TOTALS:	66,066.19
2010 HON. BOBBY L RUSH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	193.15
					PERSONNEL COMPENSATION	288,972.61
					TRAVEL	12,801.54
					RENT, COMMUNICATION, UTILITIES	26,689.69
					PRINTING AND REPRODUCTION	24.00
					OTHER SERVICES	13,690.17
					SUPPLIES AND MATERIALS	4,610.97
					EQUIPMENT	3,070.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,052.38
					OFFICE TOTALS:	350,052.38

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	69.20	
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	129.65	
03-31	SF	DY100300487	.....	03/20/10	04/01/10	FRANKED MAIL	-5.70
							FRANKED MAIL TOTALS:	193.15
PERSONNEL COMPENSATION								
			BEARDEN, LALIQUE	01/03/10	03/31/10	RECEPT/SYS SPECIALIST	9,117.77	
			BROWN, CHRISTOPHER M	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	22,000.01	
			CALZADO-ESPONDA, JESSI	01/03/10	03/31/10	PART-TIME EMPLOYEE	6,844.44	
			CRONIN, MARY C	03/01/10	03/05/10	SHARED EMPLOYEE	1,000.00	
			ENGLISH, KATHRYN	01/03/10	03/31/10	OFFICE COORDINATOR	8,897.77	
			FOUNTAIN, MELVIN R.	01/03/10	03/31/10	PART-TIME EMPLOYEE	7,357.77	
			GADLIN, STEPHANIE A	01/03/10	03/31/10	DEPUTY COMMUNICATIONS DIRECTOR	17,111.11	
			GAVIN-PARKS, INGRID Y.	01/03/10	03/31/10	DEPTY DIR OF ADMIN & OPERATION	14,666.67	
			HALL, ROSEMARY	01/03/10	03/31/10	PERSONAL SECRETARY/EXEC ASST	11,635.57	
			HOLT, BARBARA S	01/03/10	03/31/10	DISTRICT DIRECTOR	21,755.57	
			JENKINS-BROWN, SHARON	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	19,555.57	
			KWEMO, ANGELLE B.	01/03/10	03/31/10	COUNSEL	17,083.33	
			MARSHALL, JOHN P.	01/03/10	03/31/10	SENIOR POLICY ADVISOR	15,888.90	
			MYERS, NAOMI L.	01/03/10	03/31/10	DIRECTOR, ADMIN & OPERATIONS	16,255.57	
			PANDYA, NISHITH K	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	7,920.01	
			RICHARDS, TERRY M.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	13,444.44	
			SEALS JR, LAWRENCE A.	01/03/10	03/31/10	DISTRICT PROGRAMS COORDINATOR	7,194.73	
			SPARKMAN, WALTER	01/03/10	03/31/10	PART-TIME EMPLOYEE	3,128.90	
			SULEMAN, M Y.	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR	16,255.57	
			TOWNS, THYATIRIA A.	01/03/10	03/31/10	DISTRICT PROGRAMS COORDINATOR	11,268.90	
			TUCKER, JUDY	01/03/10	03/31/10	DIR OF CONSTITUENT SVCS	15,033.34	
			WATKINS, STANLEY	01/03/10	03/31/10	CHIEF OF STAFF	25,556.67	
							PERSONNEL COMPENSATION TOTALS:	288,972.61
TRAVEL								
01-20	P9	IL0101L1001	CHASE MANHATTAN BANK (FORD CR)	01/01/10	01/31/10	AUTOMOBILE LEASES	746.57	
01-30	P1	10IL0100118	STANLEY WATKINS	01/20/10	01/20/10	TAXI, PARKING, TOLLS	20.00	
02-17	P1	10IL0100126	CITIBANK GOV CARD SERVICE	01/03/10	01/26/10	TRAVEL REIMBURSEMENT	1,130.49	
02-18	P1	10IL0100130	DO	01/06/10	01/22/10	COMMERCIAL TRANSPORTATION	759.70	
02-22	P9	IL0101L1002	CHASE MANHATTAN BANK (FORD CR)	02/01/10	02/28/10	AUTOMOBILE LEASES	746.57	
02-22	P1	10IL0100137	CHRISTOPHER M BROWN	02/04/10	02/08/10	MEALS	85.53	
02-22	P1	10IL0100138	DO	02/04/10	02/08/10	COMMERCIAL TRANSPORTATION	50.00	
02-22	P1	10IL0100139	DO	02/04/10	02/08/10	CAR RENTAL	160.82	
02-22	P1	10IL0100133	JESSI CALZADO-ESPONDA	02/01/10	02/01/10	MEALS	25.00	
02-22	P1	10IL0100134	DO	01/31/10	01/31/10	TAXI, PARKING, TOLLS	36.00	
02-22	P1	10IL0100135	JOHN P. MARSHALL	01/31/10	02/03/10	TAXI, PARKING, TOLLS	60.75	
02-22	P1	10IL0100136	DO	01/31/10	02/03/10	MEALS	97.05	
02-22	P1	10IL0100131	SHARON M JENKINS	02/02/10	02/02/10	GASOLINE	15.16	
02-22	P1	10IL0100140	DO	02/01/10	02/03/10	TAXI, PARKING, TOLLS	32.30	
02-22	P1	10IL0100141	DO	02/01/10	02/03/10	MEALS	27.77	
02-22	P1	10IL0100142	DO	02/01/10	02/03/10	CAR RENTAL	143.53	
03-04	P1	10IL0100151	BARBARA S HOLT	01/17/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	27.59	
03-19	P9	IL0101L1003	CHASE MANHATTAN BANK (FORD CR)	03/01/10	03/31/10	AUTOMOBILE LEASES	746.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOBBY L RUSH—Con.						
03-24	P1	101L0100159	02/01/10 02/03/10	TAXI, PARKING, TOLLS		137.00
03-24	P1	101L0100160	02/01/10 02/01/10	MEALS		20.95
03-25	P1	101L0100161	01/29/10 02/19/10	TRAVEL REIMBURSEMENT		6,191.63
03-25	P1	101L0100162	01/28/10 02/27/10	TRAVEL REIMBURSEMENT		1,536.56
03-29	P1	101L0100163	02/18/10 02/18/10	TAXI, PARKING, TOLLS		4.00
					TRAVEL TOTALS:	12,801.54
RENT, COMMUNICATION, UTILITIES						
01-20	P9	1L0102R1001	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		3,500.00
01-20	P9	1L0101R1001	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		1,650.00
01-25	CB	FXF100122B	01/08/10 01/08/10	POSTAGE/COURIER/BOX RENTAL		7.64
01-25	CB	FXF100122B	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL		20.71
01-29	P1	101L0100115	01/04/10 02/03/10	TELECOM SVC, EQUIP & TOLLS		232.34
02-01	CB	FXF100128B	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL		13.24
02-01	CB	FXF100128B	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL		10.54
02-04	P1	101L0100121	01/18/10 02/17/10	UTILITIES		123.90
02-04	P1	101L0100122	01/16/10 02/15/10	UTILITIES		127.88
02-05	CB	FXF100204A	01/26/10 01/26/10	POSTAGE/COURIER/BOX RENTAL		5.58
02-05	CB	FXF100204A	01/21/10 01/21/10	POSTAGE/COURIER/BOX RENTAL		15.98
02-16	CB	FXF100211A	01/28/10 01/28/10	POSTAGE/COURIER/BOX RENTAL		5.41
02-16	CB	FXF100211A	01/28/10 01/28/10	POSTAGE/COURIER/BOX RENTAL		16.22
02-19	CB	FXF100218A	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL		5.39
02-22	P9	1L0102R1002	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		3,500.00
02-22	P9	1L0101R1002	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		1,650.00
02-23	P1	101L0100143	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL		44.00
02-24	S5	DY100100243	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		168.00
02-24	S5	DY100100897	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		115.00
02-24	S5	DY100102889	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		3,819.67
02-24	S5	DY100105814	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)		72.46
02-24	S5	DY100106984	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		50.37
02-26	CB	FXF100225A	02/01/10 02/01/10	POSTAGE/COURIER/BOX RENTAL		17.35
02-27	P1	101L0100144	02/04/10 03/03/10	TELECOM SVC, EQUIP & TOLLS		250.09
02-27	P1	101L0100148	02/18/10 03/17/10	UTILITIES		123.90
02-27	P1	101L0100149	02/16/10 03/15/10	UTILITIES		127.88
02-27	P1	101L0100146	01/15/10 02/15/10	UTILITIES		821.48
03-05	CB	FXF100304A	02/17/10 02/17/10	POSTAGE/COURIER/BOX RENTAL		6.68
03-05	CB	FXF100304A	02/17/10 02/17/10	POSTAGE/COURIER/BOX RENTAL		15.89
03-12	CB	FXF100311A	02/26/10 02/26/10	POSTAGE/COURIER/BOX RENTAL		10.71
03-16	P1	101L0100154	01/14/10 02/13/10	TELECOM SVC, EQUIP & TOLLS		717.68
03-16	P1	101L0100156	01/22/10 02/19/10	UTILITIES		564.86
03-16	P1	101L0100153	01/22/10 02/22/10	UTILITIES		161.14
03-18	CB	FXF100317a	03/04/10 03/04/10	POSTAGE/COURIER/BOX RENTAL		5.43
03-19	P9	1L0102R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		3,500.00
03-19	P9	1L0101R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		1,650.00

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03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	16.76
03-29	P1	101L0100165	COMCAST	03/16/10	04/15/10	UTILITIES	127.88
03-30	S5	DY100200247	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100200885	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	115.00
03-30	S5	DY100202893	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	3,029.88
03-30	S5	DY100205813	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	72.46
03-30	S5	DY100206996	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	62.35
03-30	P1	101L0100164	COMED	01/26/10	02/24/10	UTILITIES	97.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,689.69
			PRINTING AND REPRODUCTION				
02-23	S3	10054000060	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	24.00
						PRINTING AND REPRODUCTION TOTALS:	24.00
			OTHER SERVICES				
01-27	P1	101L0100103	ADT SECURITY SERVICES	01/01/10	01/31/10	SECURITY SERVICE	262.09
01-27	P1	101L0100108	DO	01/01/10	01/31/10	SECURITY SERVICE	45.17
01-29	P1	101L0100114	PREMIER WASTE & RECYCLING	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	77.64
02-18	P1	101L0100124	ADT SECURITY SERVICES	02/01/10	02/28/10	SECURITY SERVICE	262.09
02-18	P1	101L0100125	DO	02/01/10	02/28/10	SECURITY SERVICE	45.17
02-22	P9	OPR10067201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
02-22	P9	OPR10067202	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
02-22	P9	OPR10067301	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-22	P9	OPR10067302	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-27	P1	101L0100147	PREMIER WASTE & RECYCLING	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	77.64
03-02	P1	101L0100150	INSURANCE SUPPORT CENTER	03/21/10	09/21/10	INSURANCE	1,148.27
03-16	P1	101L0100157	ADT SECURITY SERVICES	03/01/10	03/31/10	SECURITY SERVICE	262.09
03-16	P1	101L0100158	DO	03/01/10	03/31/10	SECURITY SERVICE	45.17
03-19	P9	OPR10067203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
03-19	P9	OPR10067303	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
03-29	P1	101L0100166	WASTE MANAGEMENT	03/01/10	03/01/10	JANITORIAL & MAINTENANCE SVCS	76.84
						OTHER SERVICES TOTALS:	13,690.17
			SUPPLIES AND MATERIALS				
01-31	S1	DY100100194	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	1,060.80
02-04	P1	101L0100119	CULLIGAN WATER CONDITIONING	01/15/10	01/15/10	BOTTLED WATER	57.67
02-04	P1	101L0100120	DO	01/15/10	01/15/10	BOTTLED WATER	6.95
02-05	C2	NW201003600	BOISE CASCADE	01/05/10	01/05/10	FOOD & BEVERAGE	7.02
02-05	C2	NW201003601	DO	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	373.75
02-16	C2	NW201004700	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	50.88
02-18	P1	101L0100123	THE WASHINGTON POST	02/12/10	02/11/11	PUBLICATION REF MATERIAL	184.08
02-22	P1	101L0100132	SHARON M JENKINS	02/02/10	02/02/10	PUBLICATION REF MATERIAL	1.75
02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/26/10	01/26/10	BOTTLED WATER	73.91
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200190	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	434.33
02-27	P1	101L0100145	CULLIGAN WATER CONDITIONING	01/18/10	03/31/10	BOTTLED WATER	42.00
03-12	C2	NW201007100	BOISE CASCADE	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	14.00
03-15	C2	NW201007400	DO	02/04/10	02/04/10	FOOD & BEVERAGE	119.59
03-15	C2	NW201007400	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	281.18
03-15	C2	NW201007400	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	24.03
03-15	C2	NW201007400	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	15.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOBBY L RUSH—Con.						
03-16	P1	101L0100155	02/15/10	02/15/10	BOTTLED WATER	19.13
03-24	HV	10A90100096	03/02/10	03/02/10	FRAMING (TRANSFER)	254.00
03-24	C1	NW201008101	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	P2	OSS69563	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	155.14
03-24	P2	OSS69563	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	169.38
03-24	P2	OSS69563	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	169.38
03-24	P2	OSS69563	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	169.38
03-26	C2	NW201008500	03/03/10	03/03/10	FOOD & BEVERAGE	58.08
03-26	C2	NW201008500	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	281.86
03-26	C2	NW201008500	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	26.50
03-31	SF	DY100300171	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY100300802	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY100300232	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	556.05
SUPPLIES AND MATERIALS TOTALS:						4,610.97
EQUIPMENT						
01-28	S8	MA000929670	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	363.78
01-28	S8	PL000933120	01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	121.28
01-28	S8	PL000933121	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	393.97
02-25	S8	MA000934829	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	363.78
02-25	S8	PL000939088	02/01/10	02/28/10	EQUIPMENT PURCHASE - \$25000	121.28
02-25	S8	PL000939089	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	393.97
03-30	S8	MA000940770	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	363.78
03-30	S8	PL000945030	03/01/10	03/31/10	EQUIPMENT PURCHASE - \$25000	121.28
03-30	S8	PL000945031	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	393.97
03-30	S8	PL000945295	03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	433.16
EQUIPMENT TOTALS:						3,070.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						350,052.38
OFFICE TOTALS:						350,052.38
2009 HON. BOBBY L RUSH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	58.53
FRANKED MAIL TOTALS:						58.53
PERSONNEL COMPENSATION						
		BEARDEN, LALIQUE	01/01/10	01/02/10	RECEIPT/SYS SPECIALIST	207.22
		BROWN, CHRISTOPHER M	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	499.99
		CALZADO-ESPONDA, JESSI	01/01/10	01/02/10	PART-TIME EMPLOYEE	155.55
		ENGLISH, KATHRYN	01/01/10	01/02/10	OFFICE COORDINATOR	202.22
		FOUNTAIN, MELVIN R.	01/01/10	01/02/10	PART-TIME EMPLOYEE	167.22
		GADLIN, STEPHANIE A	01/01/10	01/02/10	DEPUTY COMMUNICATIONS DIRECTOR	388.88
		GAVIN-PARKS, INGRID Y.	01/01/10	01/02/10	DEPTY DIR OF ADMIN & OPERATION	333.33
		HALL, ROSEMARY	01/01/10	01/02/10	PERSONAL SECRETARY/EXEC ASST	264.44

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		HOLT, BARBARA S	01/01/10	01/02/10	DISTRICT DIRECTOR	494.44
		JENKINS-BROWN, SHARON	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	444.44
		MARSHALL, JOHN P.	01/01/10	01/02/10	SENIOR POLICY ADVISOR	361.11
		MYERS, NAOMI L.	01/01/10	01/02/10	DIRECTOR, ADMIN & OPERATIONS	369.44
		PANDYA, NISHITH K	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	988.99
		RICHARDS, TERRY M.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	305.55
		SEALS JR, LAWRENCE A.	01/01/10	01/02/10	DISTRICT PROGRAMS COORDINATOR	243.88
		SPARKMAN, WALTER	01/01/10	01/02/10	PART-TIME EMPLOYEE	71.11
		SULEMAN, M. Y.	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	369.44
		TOWNS, THYATIRIA A.	01/01/10	01/02/10	DISTRICT PROGRAMS COORDINATOR	256.11
		TUCKER, JUDY	01/01/10	01/02/10	DIR OF CONSTITUENT SVCS	341.66
		WATKINS, STANLEY	01/01/10	01/02/10	CHIEF OF STAFF	580.83
					PERSONNEL COMPENSATION TOTALS:	7,045.85
		TRAVEL				
01-05	P1	101L0100091 YOUNUS M. SULEMAN	10/01/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE	184.23
01-07	P1	101L0100095 ANGELLE B KWEMO	12/10/09	12/16/09	TAXI, PARKING, TOLLS	19.75
01-07	P1	101L0100094 NISHITH K PANDYA	06/01/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	697.76
01-07	P1	101L0100093 SHARON M JENKINS	12/09/09	12/09/09	TAXI, PARKING, TOLLS	16.00
01-07	P1	101L0100096 YOUNUS M. SULEMAN	10/01/09	12/07/09	TAXI, PARKING, TOLLS	68.75
01-07	P1	101L0100097 DO	04/06/09	06/25/09	TAXI, PARKING, TOLLS	144.00
01-08	P1	101L0100098 CITIBANK GOV CARD SERVICE	11/28/09	12/16/09	TRAVEL REIMBURSEMENT	4,644.64
01-08	P1	101L0100099 DO	11/28/09	12/14/09	TRAVEL REIMBURSEMENT	279.20
01-12	P1	101L0100100 YOUNUS M. SULEMAN	07/02/09	09/30/09	TRAVEL REIMBURSEMENT	381.00
01-27	P1	101L0100113 SHARON M JENKINS	11/29/09	11/29/09	MEALS	13.75
01-27	P1	101L0100110 YOUNUS M. SULEMAN	12/17/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	9.79
01-27	P1	101L0100111 DO	12/04/09	12/07/09	TAXI, PARKING, TOLLS	13.00
01-29	P1	101L0100117 LAWRENCE A. SEALS	10/13/09	12/15/09	TAXI, PARKING, TOLLS	86.00
02-17	P1	101L0100126 CITIBANK GOV CARD SERVICE	12/27/09	12/27/09	GASOLINE	60.30
03-09	P1	101L0100152 BARBARA S HOLT	12/12/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	5.79
					TRAVEL TOTALS:	6,623.96
		RENT, COMMUNICATION, UTILITIES				
01-15	CB	FXF100114A FEDERAL EXPRESS CORP	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL	10.59
01-22	S5	DY091200245	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091200874	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	115.00
01-22	S5	DY091202860	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	4,004.16
01-22	S5	DY091205777	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	72.46
01-22	S5	DY091206946	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	54.74
01-22	P1	101L0100101 AT&T	12/14/09	01/13/10	TELECOM SVC, EQUIP & TOLLS	666.83
01-22	P1	101L0100102 PEOPLES GAS	12/15/09	01/15/10	UTILITIES	818.84
01-27	P1	101L0100105 AT&T	11/14/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	617.53
01-27	P1	101L0100104 COMED	11/17/09	12/21/09	UTILITIES	538.93
01-27	P1	101L0100107 DO	11/20/09	12/23/09	UTILITIES	87.54
01-27	P1	101L0100106 NICOR GAS	11/20/09	12/23/09	UTILITIES	110.04
01-29	P2	HCV1000690 AT&T MOBILITY	12/24/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	50.00
01-29	P2	HCV1000690 DO	12/24/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	14.95
02-18	P1	101L0100127 COMED	12/21/09	01/22/10	UTILITIES	564.86
02-18	P1	101L0100128 DO	12/23/09	01/26/10	UTILITIES	93.95
02-18	P1	101L0100129 NICOR GAS	12/23/09	01/22/10	UTILITIES	131.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,992.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOBBY L RUSH—Con.						
SUPPLIES AND MATERIALS						
01-07	C2	NW201000700	BOISE CASCADE	12/21/09 12/21/09	FOOD & BEVERAGE	110.25
01-07	C2	NW201000700	DO	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE	65.42
01-27	P1	101L0100109	JUDY TUCKER	10/23/09 10/23/09	FOOD & BEVERAGE	20.00
01-27	P1	101L0100112	YOUNUS M. SULEMAN	11/24/09 11/24/09	OFFICE SUPPLIES OUTSIDE	15.00
01-28	C1	NW201002602	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-29	P1	101L0100116	LAWRENCE A. SEALS	12/03/09 12/03/09	FOOD & BEVERAGE	59.48
01-31	S1	DY100100590	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	34.33
02-02	HR	ACH301754	JUDY TUCKER	10/23/09 10/23/09	FOOD & BEVERAGE	-20.00
02-16	P1	101L01RW109	DO	10/23/09 10/23/09	FOOD & BEVERAGE	20.00
SUPPLIES AND MATERIALS TOTALS:						312.48
EQUIPMENT						
02-03	F1	NN000029922	LOCKHEED MARTIN DESKTOP SOLUTI	10/06/09 10/06/09	EQUIPMENT MAINTENANCE	522.40
03-29	F2	RN000030563	CDW GOVERNMENT INC	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	1,103.59
03-29	F2	RN000030563	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	1,103.59
03-29	F2	RN000030563	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	1,103.59
03-29	F2	RN000030563	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	1,103.59
03-29	F2	RN000030563	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	1,103.59
03-29	F2	RN000030563	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	1,103.59
03-29	F2	RN000030563	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	1,103.59
03-29	F2	RN000030563	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	1,103.59
03-29	F2	RN000030563	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	1,103.59
03-29	F2	RN000030563	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	1,103.59
03-29	F2	RN000030563	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	1,103.59
03-29	F2	RN000030563	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	1,103.59
EQUIPMENT TOTALS:						12,661.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						34,694.74
OFFICE TOTALS:						34,694.74
2010 HON. PAUL RYAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,725.57
					PERSONNEL COMPENSATION	226,741.64
					TRAVEL	6,009.19
					RENT, COMMUNICATION, UTILITIES	17,842.29
					PRINTING AND REPRODUCTION	243.45
					OTHER SERVICES	8,248.54
					SUPPLIES AND MATERIALS	1,517.85
					EQUIPMENT	173.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						262,501.83
OFFICE TOTALS:						262,501.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100700	01/20/10 02/01/10	FRANKED MAIL	-42.78

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02-22	04	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	1,179.19
02-26	SF	DY100200542		02/20/10	03/01/10	FRANKED MAIL	-59.14
03-26	04	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	772.28
03-31	SF	DY100300622		03/20/10	04/01/10	FRANKED MAIL	-123.98
FRANKED MAIL TOTALS:							1,725.57

PERSONNEL COMPENSATION

CHADWICK, KAYLA J	01/03/10	03/31/10	STAFF ASSISTANT	6,385.01
COOPER, ROBERT L	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,323.78
CRAIG, DAVID J	01/03/10	03/31/10	FIELD REPRESENTATIVE	13,817.67
DANIELS, SAMUEL H	03/01/10	03/31/10	STAFF ASSISTANT	2,150.00
DO	01/03/10	02/28/10	TEMPORARY EMPLOYEE	618.67
DAY, VANESSA	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,757.78
HERBERT, CHAD	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	13,817.67
HOFFMANN, MATTHEW	01/07/10	03/31/10	LEGISLATIVE DIRECTOR	15,330.00
DO	01/03/10	01/06/10	SHARED EMPLOYEE	199.34
MEYER, JOYCE Y	01/03/10	03/31/10	ADMINISTRATIVE ASSISTANT	22,784.45
MORA, TERESA	01/03/10	03/31/10	FIELD REPRESENTATIVE	13,817.67
PEER, SARAH V	01/03/10	03/31/10	EXECUTIVE ASSISTANT	7,367.31
SCHACHT, NATHAN	01/03/10	03/31/10	STAFF ASST/MOBILE OFFICE COORD	8,755.67
SEIFERT, KEVIN C	03/01/10	03/31/10	PRESS SECRETARY	3,350.00
DO	01/03/10	02/28/10	STAFF ASSISTANT	4,766.67
SKERBISH, SUSAN A	01/03/10	03/31/10	CONSTIT SVC REPRESENTATIVE	8,074.94
SPEITH, ANDREW D	01/03/10	03/31/10	CHIEF OF STAFF	35,698.90
STEIL, ALLISON M	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	7,660.01
STONEKING GUSE, PATRICIA M	01/03/10	03/31/10	DISTRICT SCHEDULER/CONSTIT SVC	11,544.90
SWEENEY, CONOR	01/03/10	02/28/10	PRESS SECRETARY	5,992.23
TETI, DENNIS E	01/03/10	03/31/10	PART-TIME EMPLOYEE	2,566.67
TREMMELE, DANYELL R	01/03/10	03/31/10	DISTRICT DIRECTOR	21,962.30
PERSONNEL COMPENSATION TOTALS:				226,741.64

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TRAVEL

02-19	P1	10W10100163	DANYELL TREMMEL	01/05/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE	225.00
02-19	P1	10W10100156	DAVID J CRAIG	01/11/10	02/01/10	PRIVATE OWNED VEHICLE MILEAGE	224.50
02-19	P1	10W10100158	HON. PAUL RYAN	01/04/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	482.25
02-19	P1	10W10100159	DO	01/12/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	19.49
02-19	P1	10W10100160	KAYLA J CHADWICK	01/15/10	01/15/10	PRIVATE OWNED VEHICLE MILEAGE	71.05
02-19	P1	10W10100155	NATHAN G SCHACHT	01/14/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE	117.00
02-19	P1	10W10100161	PATRICIA STONEKING GUSE	01/06/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	243.00
02-19	P1	10W10100162	SUSAN A SKERBISH	01/20/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE	55.00
02-19	P1	10W10100157	TERESA MORA	01/06/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	53.50
02-22	P1	10W10100150	CITIBANK GOV CARD SERVICE	01/14/10	02/04/10	TRAVEL REIMBURSEMENT	521.20
03-03	P1	10W10100177	HON. PAUL RYAN	01/19/10	02/22/10	MEALS	73.35
03-08	P1	10W10100178	DAVID J CRAIG	01/06/10	01/06/10	MEALS	9.96
03-15	P1	10W10100185	ANDREW D SPEITH	02/02/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE	227.50
03-15	P1	10W10100190	DANYELL TREMMEL	02/01/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	216.00
03-15	P1	10W10100189	DAVID J CRAIG	02/11/10	02/24/11	PRIVATE OWNED VEHICLE MILEAGE	150.00
03-15	P1	10W10100186	HON. PAUL RYAN	02/01/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	341.00
03-15	P1	10W10100187	DO	02/02/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	15.60
03-15	P1	10W10100188	TERESA MORA	02/05/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	77.00
03-16	P1	10W10100195	ANDREW D SPEITH	02/03/10	02/25/10	TAXI, PARKING, TOLLS	38.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL RYAN—Con.						
03-16	P1	10W0100196	DO	02/05/10 02/05/10 MEALS		10.03
03-17	P1	10W0100199	CITIBANK GOV CARD SERVICE	02/28/10 03/25/10 TRAVEL REIMBURSEMENT		743.80
03-17	P1	10W0100200	DO	02/28/10 03/25/10 TRAVEL REIMBURSEMENT		1,558.38
03-17	P1	10W0100201	DO	01/28/10 02/22/10 TRAVEL REIMBURSEMENT		262.90
03-29	P1	10W0100204	HON. PAUL RYAN	03/02/10 03/09/10 MEALS		42.69
03-31	P1	10W0100209	VANESSA DAY	03/04/10 03/08/10 TRAVEL REIMBURSEMENT		230.74
					TRAVEL TOTALS:	6,009.19
RENT, COMMUNICATION, UTILITIES						
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10 01/04/10 POSTAGE/COURIER/BOX RENTAL		13.24
01-20	P9	W0103R1001	GUY LLOYD, INC.	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE		1,069.00
01-20	P9	W0104R1001	OGDEN AND COMPANY INC	01/01/10 01/31/10 DISTRICT OFFICE PARKING		80.00
01-20	P9	W0101R1001	OLDE TOWNE MALL PARTNERSHIP	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE		1,212.00
01-20	P9	W0102R1001	SOUTH HARBOR PROFESSIONAL CTR	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE		885.00
01-21	P1	10W0100114	TDS TELECOM	12/19/09 01/18/10 TELECOM SVC, EQUIP & TOLLS		325.85
01-21	P1	10W0100115	DO	01/01/10 01/31/10 TELECOM SVC, EQUIP & TOLLS		234.97
01-21	P1	10W0100119	DO	01/01/10 01/31/10 TELECOM SVC, EQUIP & TOLLS		235.87
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10 01/06/10 POSTAGE/COURIER/BOX RENTAL		22.38
02-01	P1	10W0100139	AT&T MOBILITY	12/07/09 01/06/10 TELECOM SVC, EQUIP & TOLLS		24.62
02-01	P1	10W0100140	DO	12/07/09 01/06/10 TELECOM SVC, EQUIP & TOLLS		368.52
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/14/10 01/14/10 POSTAGE/COURIER/BOX RENTAL		61.66
02-01	P1	10W0100138	TDS TELECOM	01/19/10 02/18/10 TELECOM SVC, EQUIP & TOLLS		332.75
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/25/10 01/25/10 POSTAGE/COURIER/BOX RENTAL		5.58
02-16	P1	10W0100148	ALLIANT ENERGY	12/15/09 01/19/10 UTILITIES		346.49
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/29/10 01/29/10 POSTAGE/COURIER/BOX RENTAL		11.97
02-22	P9	W0103R1002	GUY LLOYD, INC.	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE		1,069.00
02-22	P9	W0104R1002	OGDEN AND COMPANY INC	02/01/10 02/28/10 DISTRICT OFFICE PARKING		80.00
02-22	P9	W0101R1002	OLDE TOWNE MALL PARTNERSHIP	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE		1,212.00
02-22	P9	W0102R1002	SOUTH HARBOR PROFESSIONAL CTR	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE		885.00
02-22	P1	10W0100154	TDS TELECOM	02/01/10 02/01/10 TELECOM SVC, EQUIP & TOLLS		239.40
02-23	P1	10W0100164	DO	02/01/10 02/28/10 TELECOM SVC, EQUIP & TOLLS		238.49
02-24	S5	DY100100679		01/01/10 01/31/10 DC TEL EQUIP (TRANSFER)		1,018.00
02-24	S5	DY100101243		01/01/10 01/31/10 DC TEL SERVICE (TRANSFER)		120.00
02-24	S5	DY100105555		01/01/10 01/31/10 DC TEL TOLLS (TRANSFER)		892.33
02-24	S5	DY100109123		01/01/10 01/31/10 DISTRICT OFC TEL TOLLS (TRFR)		0.20
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/08/10 02/08/10 POSTAGE/COURIER/BOX RENTAL		14.15
02-27	P1	10W0100167	VERIZON BUSINESS	01/01/10 01/31/10 TELECOM SVC, EQUIP & TOLLS		31.50
03-01	P1	10W0100173	ALLIANT ENERGY	01/19/10 02/15/10 UTILITIES		254.59
03-01	P1	10W0100168	AT&T MOBILITY	01/07/10 02/06/10 TELECOM SVC, EQUIP & TOLLS		382.15
03-01	P1	10W0100171	DIRECTV	02/06/10 03/05/10 UTILITIES		445.99
03-01	P1	10W0100169	SOUTH HARBOR PROFESSIONAL CTR	12/22/09 01/26/10 UTILITIES		119.98
03-01	P1	10W0100174	TDS TELECOM	02/19/10 03/18/10 TELECOM SVC, EQUIP & TOLLS		346.07
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/19/10 02/19/10 POSTAGE/COURIER/BOX RENTAL		13.19
03-16	P1	10W0100192	TDS TELECOM	03/01/10 03/01/10 TELECOM SVC, EQUIP & TOLLS		238.49

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03-17	P1	10W0100202	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	239.52
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	35.21
03-19	P9	W0103R1003	GUY LLOYD, INC.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,069.00
03-19	P9	W0104R1003	OGDEN AND COMPANY INC	03/01/10	03/31/10	DISTRICT OFFICE PARKING	80.00
03-19	P9	W0101R1003	OLDE TOWNE MALL PARTNERSHIP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,212.00
03-19	P9	W0102R1003	SOUTH HARBOR PROFESSIONAL CTR	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	885.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	38.34
03-30	S3	10089G00093		03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	20.00
03-30	S5	DY100200669		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100201232		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	120.00
03-30	S5	DY100205559		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,268.59
03-30	S5	DY100209100		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	0.20
RENT, COMMUNICATION, UTILITIES TOTALS:							17,842.29
PRINTING AND REPRODUCTION							
01-22	S3	10022000101		01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	12.80
02-14	P1	10W0100149	ACCURATE WORD LLC.	01/28/10	01/28/10	PRINTING AND REPRODUCTION	31.90
02-23	S3	10054000185		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	12.80
03-15	P1	10W0100184	ACCURATE WORD LLC.	02/26/10	02/26/10	PRINTING AND REPRODUCTION	39.90
03-26	HR	517039	OFFICE OF PHOTOGRAPHY	01/28/10	01/28/10	PHOTOGRAPHIC (TRANSFER)	-12.80
03-30	P1	10W0100207	ACCURATE WORD LLC.	03/17/10	03/17/10	PRINTING AND REPRODUCTION	118.95
03-31	P1	10W0100208	DO	03/19/10	03/19/10	PRINTING AND REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:							243.45
OTHER SERVICES							
02-22	P1	10W0100151	CINTAS	01/25/10	01/25/10	JANITORIAL & MAINTENANCE SVCS	37.54
02-22	P9	OPR10040201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
02-22	P9	OPR10040202	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
02-23	P1	10W0100165	HOUSEKEEPING BY JODI	01/02/10	01/29/10	JANITORIAL & MAINTENANCE SVCS	315.00
03-16	P1	10W0100193	DO	02/05/10	02/26/10	JANITORIAL & MAINTENANCE SVCS	252.00
03-19	P9	OPR10040203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
OTHER SERVICES TOTALS:							8,248.54
SUPPLIES AND MATERIALS							
01-21	P1	10W0100117	KENOSHA NEWS	01/10/10	01/09/11	PUBLICATION REF MATERIAL	195.00
01-31	SF	DY100100346		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-99.75
01-31	SF	DY100101049		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-35.48
01-31	S1	DY100100507		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	369.20
02-01	P1	10W0100142	SOUTHERN LAKES NEWSPAPER	02/18/10	02/18/11	PUBLICATION REF MATERIAL	28.00
02-22	P1	10W0100152	OFFICE DEPOT	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	46.35
02-22	P1	10W0100153	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	6.89
02-23	C1	NW201005305	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005305	DO	01/15/10	01/15/10	BOTTLED WATER	19.95
02-23	C1	NW201005305	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	P1	10W0100166	OFFICE DEPOT	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	20.46
02-26	SF	DY100200266		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-122.00
02-26	SF	DY100200816		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
02-26	S1	DY100200505		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	438.78
03-01	P1	10W0100175	ICE MOUNTAIN SPRING WATER	01/09/10	02/08/10	BOTTLED WATER	11.52
03-01	P1	10W0100172	OFFICE DEPOT	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	46.66
03-01	P1	10W0100170	PREMIUM WATERS, INC.	01/31/10	01/31/10	BOTTLED WATER	31.97
03-08	P1	10W0100179	DAVID J CRAIG	01/12/10	01/28/10	FOOD & BEVERAGE	96.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL RYAN—Con.						
03-08	P1	10W0100180	PATRICIA STONEKING GUSE	01/24/10 01/26/10	OFFICE SUPPLIES OUTSIDE	125.72
03-08	P1	10W0100181	TERESA MORA	01/09/10 01/09/10	OFFICE SUPPLIES OUTSIDE	11.56
03-08	P1	10W0100182	DO	02/05/10 02/27/10	FOOD & BEVERAGE	65.00
03-16	P1	10W0100194	CHAD HERBERT	02/05/10 02/10/10	OFFICE SUPPLIES OUTSIDE	35.63
03-16	P1	10W0100197	PATRICIA STONEKING GUSE	02/05/10 02/17/10	OFFICE SUPPLIES OUTSIDE	21.70
03-17	P1	10W0100198	THE LABOR PAPER	03/23/10 03/23/11	PUBLICATION REF MATERIAL	28.50
03-24	C1	NW201008104	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	DO	02/26/10 02/26/10	BOTTLED WATER	46.48
03-24	C1	NW201008104	DO	02/28/10 02/28/10	BOTTLED WATER	2.20
03-29	P1	10W0100205	HON. PAUL RYAN	02/27/10 02/27/10	OFFICE SUPPLIES OUTSIDE	49.99
03-29	P1	10W0100206	JANESVILLE GAZETTE	03/28/10 03/27/11	PUBLICATION REF MATERIAL	208.00
03-31	SF	DY100300306		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-582.50
03-31	SF	DY100300937		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
03-31	SI	DY100300290		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	518.57
					SUPPLIES AND MATERIALS TOTALS:	1,517.85
EQUIPMENT						
01-28	S8	MA000928093		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	25.00
02-25	S8	MA000934153		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	25.00
02-25	S8	PL000939279		02/01/10 02/28/10	COMP HARDWARE PURCH - \$25000	49.15
03-30	S8	MA000940114		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	25.00
03-30	S8	PL000945227		03/01/10 03/31/10	COMP HARDWARE PURCH - \$25000	49.15
					EQUIPMENT TOTALS:	173.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,501.83
					OFFICE TOTALS:	262,501.83
2009 HON. PAUL RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	1,613.49
01-28	O5	9M4912512	DO	12/14/09 12/14/09	FRANKED MAIL	33,875.35
01-29	OP	9USPS012005	DO	12/01/09 12/31/09	FRANKED MAIL	32,505.89
					FRANKED MAIL TOTALS:	67,994.73
PERSONNEL COMPENSATION						
			CHADWICK, KAYLA J	01/01/10 01/02/10	STAFF ASSISTANT	139.99
			COOPER, ROBERT L	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	244.55
			CRAIG, DAVID J	01/01/10 01/02/10	FIELD REPRESENTATIVE	329.83
			DANIELS, SAMUEL H	01/01/10 01/02/10	TEMPORARY EMPLOYEE	21.33
			DAY, VANESSA	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	220.55
			HERBERT, CHAD	01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENT	329.83
			HOFFMANN, MATTHEW	01/01/10 01/02/10	SHARED EMPLOYEE	99.66
			MEYER, JOYCE Y	01/01/10 01/02/10	ADMINISTRATIVE ASSISTANT	621.38
			MORA, TERESA	01/01/10 01/02/10	FIELD REPRESENTATIVE	329.83
			PEER, SARAH V	01/01/10 01/02/10	EXECUTIVE ASSISTANT	211.94

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		SCHACHT,NATHAN	01/01/10	01/02/10	STAFF ASST/MOBILE OFFICE COORD	196.83
		SEIFERT,KEVIN C	01/01/10	01/02/10	STAFF ASSISTANT	158.33
		SKERBISH, SUSAN A.	01/01/10	01/02/10	CONSTIT SVC REPRESENTATIVE	191.06
		SPEITH, ANDREW D.	01/01/10	01/02/10	CHIEF OF STAFF	897.77
		STEIL,ALLISON M	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	164.99
		STONEKING GUSE, PATRICIA M.	01/01/10	01/02/10	DISTRICT SCHEDULER/CONSTIT SVC	281.77
		SWEENEY,CONOR	01/01/10	01/02/10	PRESS SECRETARY	224.44
		TETI, DENNIS E.	01/01/10	01/02/10	PART-TIME EMPLOYEE	58.33
		TREMMEL, DANYELL R.	01/01/10	01/02/10	DISTRICT DIRECTOR	554.44
					PERSONNEL COMPENSATION TOTALS:	5,276.85
		TRAVEL				
01-05	P1	10W0100105 CITIBANK GOV CARD SERVICE	11/29/09	12/23/09	TRAVEL REIMBURSEMENT	1,402.20
01-05	P1	10W0100100 HON. PAUL RYAN	12/01/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	29.13
01-05	P1	10W0100101 SARAH VINSON PEER	12/04/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	24.72
01-21	P1	10W0100127 CHAD HERBERT	12/16/09	12/19/09	PRIVATE OWNED VEHICLE MILEAGE	137.40
01-21	P1	10W0100118 CITIBANK GOV CARD SERVICE	12/03/09	01/12/10	TRAVEL REIMBURSEMENT	1,871.72
01-21	P1	10W0100126 DANYELL TREMMEL	12/07/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	78.10
01-21	P1	10W0100130 DAVID J CRAIG	12/02/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	88.00
01-21	P1	10W0100123 KAYLA J CHADWICK	12/19/09	12/19/09	PRIVATE OWNED VEHICLE MILEAGE	30.50
01-21	P1	10W0100128 NATHAN G SCHACHT	12/19/09	12/19/09	PRIVATE OWNED VEHICLE MILEAGE	37.95
01-21	P1	10W0100124 PATRICIA STONEKING GUSE	12/02/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	291.50
01-21	P1	10W0100129 SUSAN A SKERBISH	12/11/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	52.25
01-25	P1	10W0100125 HON. PAUL RYAN	12/01/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	343.75
03-03	P1	10W0100176 DO	11/12/09	12/21/09	MEALS	32.70
					TRAVEL TOTALS:	4,419.92
		RENT, COMMUNICATION, UTILITIES				
01-04	P1	10W0100098 VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	22.56
01-07	P1	10W0100107 AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	69.53
01-07	P1	10W0100108 DO	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	324.88
01-08	CB	FXF100107A FEDERAL EXPRESS CORP	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	10.18
01-21	P1	10W0100121 ALLIANT ENERGY	11/13/09	12/15/09	UTILITIES	222.16
01-22	S5	DY091200657	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091201220	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	120.00
01-22	S5	DY091205514	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	945.69
01-22	S5	DY091209084	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.20
02-03	P1	10W0100144 VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	22.40
02-16	P1	10W0100147 SOUTH HARBOR PROFESSIONAL CTR	11/19/09	12/22/09	UTILITIES	90.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,872.48
		PRINTING AND REPRODUCTION				
01-04	OP	10GP0110904 PUBLIC PRINTER	07/15/09	07/15/09	PRINTING AND REPRODUCTION	222.75
01-28	P1	10W0100137 ACCURATE WORD LLC.	12/30/09	12/30/09	PRINTING AND REPRODUCTION	141.70
02-23	OP	10GP0120904 PUBLIC PRINTER	05/26/09	05/26/09	PRINTING AND REPRODUCTION	147.06
03-08	P5	9M4912512 THE FRANKING GROUP	12/14/09	12/14/09	PRINTING AND REPRODUCTION	31,017.00
03-17	OP	10GP0011008 PUBLIC PRINTER	09/04/09	09/04/09	PRINTING AND REPRODUCTION	147.06
03-17	OP	10GP0011008 DO	09/04/09	09/04/09	PRINTING AND REPRODUCTION	222.75
03-19	P1	10W0100203 THE FRANKING GROUP	12/21/09	12/21/09	PRINTING AND REPRODUCTION	27,359.00
					PRINTING AND REPRODUCTION TOTALS:	59,257.32
		OTHER SERVICES				
01-21	P1	10W0100120 HOUSEKEEPING BY JODI	12/04/09	12/26/09	JANITORIAL & MAINTENANCE SVCS	240.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL RYAN—Con.						
02-01	P1	10W0100141	12/31/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	70.00
					OTHER SERVICES TOTALS:	310.00
SUPPLIES AND MATERIALS						
01-05	P2	OSM40990	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	190.00
01-05	P2	OSM40990	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	12.99
01-05	P1	10W0100102	11/30/09	11/30/10	PUBLICATION REF MATERIAL	42.00
01-05	P1	10W0100106	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	81.47
01-05	P1	10W0100103	12/29/09	12/29/10	PUBLICATION REF MATERIAL	25.00
01-05	P1	10W0100104	12/28/09	12/28/10	PUBLICATION REF MATERIAL	31.00
01-06	P1	10W0100111	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	822.84
01-07	P1	10W0100110	01/09/10	01/07/11	PUBLICATION REF MATERIAL	169.00
01-07	P1	10W0100109	01/17/10	01/17/10	PUBLICATION REF MATERIAL	197.60
01-19	P1	10W0100112	12/18/09	12/18/10	PUBLICATION REF MATERIAL	995.00
01-21	P1	10W0100116	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	1,095.00
01-21	P1	10W0100122	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	3,089.56
01-21	P1	10W0100132	12/22/09	12/22/09	FOOD & BEVERAGE	600.00
01-22	P1	10W0100131	11/17/09	11/26/09	PUBLICATION REF MATERIAL	7.89
01-27	P1	10W0100136	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	12.53
01-27	P1	10W0100135	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	11.21
01-27	P1	10W0100134	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	19.00
01-27	P1	10W0100133	12/04/09	12/04/09	HABITATION EXPENSES	50.60
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	8.00
02-01	P1	10W0100143	12/31/09	12/31/09	BOTTLED WATER	8.97
02-01	P1	10W0100146	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	1,780.00
02-03	P1	10W0100145	12/26/09	01/26/10	PUBLICATION REF MATERIAL	6.99
02-18	P2	OSS69236	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	676.00
02-18	P2	OSS69236	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	940.00
03-12	P2	OSM42273	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	3,505.53
03-12	P2	OSM42273	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	19.77
03-12	P2	OSM42278	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	100.00
03-12	P2	OSM42278	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	17.98
03-15	P1	10W0100191	11/30/09	03/26/10	PUBLICATION REF MATERIAL	10.14
					SUPPLIES AND MATERIALS TOTALS:	14,526.07
EQUIPMENT						
01-14	P2	OSM41829	12/28/09	12/28/09	COMP SOFTWARE PURCH - \$10000	4,995.00
01-28	S8	PL000933331	01/01/10	01/01/10	COMP HARDWARE PURCH - \$25000	33.30
03-18	P2	OSM92252	01/08/10	01/08/10	COMP HARDWARE PURCH - \$25000	1,100.00
03-18	P2	OSM92252	01/08/10	01/08/10	COMP HARDWARE PURCH - \$25000	1,100.00
03-18	P2	OSM92252	01/08/10	01/08/10	COMP HARDWARE PURCH - \$25000	1,100.00
03-18	P2	OSM92252	01/08/10	01/08/10	COMP HARDWARE PURCH - \$25000	1,100.00
03-18	P2	OSM92252	01/08/10	01/08/10	COMP HARDWARE PURCH - \$25000	1,100.00
					EQUIPMENT TOTALS:	10,528.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,185.67

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2010 HON. TIMOTHY J. RYAN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 164,185.67

FRANKED MAIL	11,428.68	11,428.68
PERSONNEL COMPENSATION	244,511.66	244,511.66
TRAVEL	4,365.76	4,365.76
RENT, COMMUNICATION, UTILITIES	16,339.93	16,339.93
PRINTING AND REPRODUCTION	24,137.54	24,137.54
OTHER SERVICES	8,347.00	8,347.00
SUPPLIES AND MATERIALS	8,195.55	8,195.55
EQUIPMENT	679.41	679.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>318,005.53</u>	<u>318,005.53</u>

OFFICE TOTALS: 318,005.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
02-22	04	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL				712.85
03-26	04	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL				857.27
03-30	05	10M4915004	DO	02/02/10	02/02/10	FRANKED MAIL				9,875.16
03-31	SF	DY100300565	.....	03/20/10	04/01/10	FRANKED MAIL				-16.60
FRANKED MAIL TOTALS:										11,428.68

PERSONNEL COMPENSATION

ANTONSON, ERICA	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,222.24
AUGUSTINE, DARREN A.	01/03/10	01/30/10	SPECIAL ASSISTANT	697.91
AWAN, ABID A.	01/03/10	03/31/10	SHARED EMPLOYEE	5,866.67
BACON, ROBERT C.	01/03/10	03/31/10	LEGISLATIVE COUNSEL	14,667.41
BUCHANAN, SEAN C.	01/03/10	02/28/10	CONSTITUENT LIAISON	10,485.21
CROCKETT, HARRY E.	01/03/10	03/31/10	CONSTITUENT LIAISON	9,539.21
CRONIN, MARY C.	02/01/10	02/28/10	LEGISLATIVE DIRECTOR, NEMW	1,000.00
EWING, BARBARA L.	01/03/10	03/31/10	DIRECTOR/ECONOMIC DEVELOPMENT	20,071.34
GILLETT, CONNIE S.	01/03/10	03/31/10	SHARED EMPLOYEE	1,144.01
GRIMES, RONALD J.	01/03/10	03/31/10	CHIEF OF STAFF	8,229.71
HAYES, DEBRA J.	01/03/10	03/31/10	DISTRICT SCHEDULER	10,285.97
ISENBERG, ERIN L.	01/03/10	03/31/10	EXECUTIVE ASSISTANT	17,143.37
JULIAN, MICHAEL P.	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	10,381.31
KEATING, RYAN P.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	24,832.06
KORONI, THOMAS M.	01/03/10	03/31/10	PART-TIME EMPLOYEE	4,257.01
LEONARD, RICHARD W.	01/03/10	03/31/10	DISTRICT DIRECTOR	20,513.77
LOWRY, PATRICK E.	01/03/10	03/31/10	DISTRICT PRESS SECRETARY	16,498.54
MCPHERSON, HEATHER M.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	12,222.24
MCPHERSON, STERLING	01/03/10	03/31/10	PART-TIME EMPLOYEE	5,720.24
PEA, JANNA	01/03/10	03/31/10	STAFF ASSISTANT	8,897.77
DO	01/01/10	02/28/10	STAFF ASSISTANT (OVERTIME)	485.62
SANCHEZ, ERICK	01/03/10	03/31/10	PRESS SECRETARY	9,777.77
YADAS, MATTHEW P.	01/03/10	03/31/10	CONSTITUENT LIAISON	8,760.41
WIGLEY, PEARLETTE M.	01/03/10	03/31/10	CONSTITUENT LIAISON	10,811.87
PERSONNEL COMPENSATION TOTALS:				244,511.66

TRAVEL

02-04	P1	100H1700232	HON. TIMOTHY J RYAN	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION				30.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. TIMOTHY J. RYAN—Con.							
02-12	P1	100H1700242	PATRICK LOWERY	01/07/10 01/07/10	PRIVATE OWNED VEHICLE MILEAGE	17.00	
02-19	P1	100H1700246	HON. TIMOTHY J RYAN	01/04/10 01/25/10	PRIVATE OWNED VEHICLE MILEAGE	900.00	
03-03	P1	100H1700270	DO	01/20/10 02/03/10	TAXI, PARKING, TOLLS	40.00	
03-03	P1	100H1700249	RONALD JAY GRIMES	01/19/10 01/19/10	TAXI, PARKING, TOLLS	10.00	
03-10	P1	100H1700271	HON. TIMOTHY J RYAN	02/23/10 02/23/10	COMMERCIAL TRANSPORTATION	282.70	
03-10	P1	100H1700272	DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	591.70	
03-11	P1	100H1700287	RYAN P KEATING	12/23/09 01/03/10	TAXI, PARKING, TOLLS	23.30	
03-11	P1	100H1700288	DO	01/03/10 01/03/10	PRIVATE OWNED VEHICLE MILEAGE	162.50	
03-17	P1	100H1700294	HON. TIMOTHY J RYAN	02/08/10 02/08/10	COMMERCIAL TRANSPORTATION	437.70	
03-23	P1	100H1700291	DO	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	591.70	
03-23	P1	100H1700292	DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	282.70	
03-29	P1	100H1700305	DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION	591.70	
03-29	P1	100H1700306	DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION	30.00	
03-29	P1	100H1700307	PATRICK LOWERY	01/18/10 02/23/10	PRIVATE OWNED VEHICLE MILEAGE	353.00	
03-29	P1	100H1700308	DO	01/19/10 01/21/10	MEALS	21.76	
						TRAVEL TOTALS:	4,365.76
RENT, COMMUNICATION, UTILITIES							
01-20	P9	OH1702R1001	LAKE TO RIVER HOLDING COMPANY	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,071.72	
01-20	P9	OH1701R1001	YOUNGSTOWN BUSINESS INCUBATOR	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	765.33	
01-30	P1	100H1700225	DELTA TELECOM, INC	01/03/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	575.01	
01-30	P1	100H1700226	DO	01/03/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	269.84	
02-12	P1	100H1700236	TIME WARNER CABLE	01/14/10 02/13/10	UTILITIES	73.63	
02-12	P1	100H1700238	DO	01/04/10 02/03/10	UTILITIES	58.59	
02-22	P9	OH1702R1002	LAKE TO RIVER HOLDING COMPANY	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,071.72	
02-22	P1	100H1700247	TIME WARNER CABLE	02/04/10 03/03/10	UTILITIES	57.13	
02-22	P1	100H1700248	DO	02/14/10 03/13/10	UTILITIES	84.46	
02-22	P9	OH1701R1002	YOUNGSTOWN BUSINESS INCUBATOR	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	765.33	
02-24	S5	DY100100507	.....	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	130.00
02-24	S5	DY100101106	.....	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	155.00
02-24	S5	DY100104520	.....	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	995.31
02-24	S5	DY100106048	.....	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	32.53
02-24	S5	DY100108334	.....	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	3.40
02-28	S4	10059001091	.....	01/03/10 01/31/10	RECORDING (TRANSFER)	60.89
03-02	P2	HCV1000981	VERIZON WIRELESS	02/02/10 02/02/10	TELECOM SVC, EQUIP & TOLLS	99.99	
03-03	P1	100H1700251	UPS	01/16/10 01/16/10	POSTAGE/COURIER/BOX RENTAL	36.99	
03-03	P1	100H1700262	DO	01/27/10 01/30/10	POSTAGE/COURIER/BOX RENTAL	0.79	
03-03	P1	100H1700263	DO	01/29/10 01/30/10	POSTAGE/COURIER/BOX RENTAL	12.33	
03-03	P1	100H1700268	DO	01/21/10 01/23/10	POSTAGE/COURIER/BOX RENTAL	12.33	
03-03	P1	100H1700269	DO	01/20/10 01/23/10	POSTAGE/COURIER/BOX RENTAL	12.33	
03-03	P1	100H1700255	VERIZON WIRELESS	12/10/09 01/09/10	TELECOM SVC, EQUIP & TOLLS	491.65	
03-10	P1	100H1700279	DELTA TELECOM, INC	02/03/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	327.63	
03-10	P1	100H1700282	DO	02/03/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	642.44	
03-10	P1	100H1700273	UPS	02/08/10 02/08/10	POSTAGE/COURIER/BOX RENTAL	12.33	

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03-10	P1	100H1700276	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	70.92
03-10	P1	100H1700285	VERIZON WIRELESS	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	385.79
03-19	P9	OH1702R1003	LAKE TO RIVER HOLDING COMPANY	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,724.05
03-19	P9	OH1702R101A	DO	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	652.33
03-19	P9	OH1702R102A	DO	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	652.33
03-19	P9	OH1701R1003	YOUNGSTOWN BUSINESS INCUBATOR	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	765.33
03-23	P1	100H1700290	UNITED PARCEL SERVICE	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	12.33
03-29	P1	100H1700313	DO	02/23/10	02/27/10	POSTAGE/COURIER/BOX RENTAL	24.66
03-29	P1	100H1700314	DO	02/24/10	02/27/10	POSTAGE/COURIER/BOX RENTAL	40.88
03-30	S5	DY100200500	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100201094	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	155.00
03-30	S5	DY100204520	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	957.68
03-30	S5	DY100206048	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	32.53
03-30	S5	DY100208325	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	3.40
RENT, COMMUNICATION, UTILITIES TOTALS:							16,339.93
PRINTING AND REPRODUCTION							
02-23	S3	10054000140	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	6.40
03-03	P1	100H1700252	DAVID L. ANDRUKITUS, INC.	02/02/10	02/02/10	PRINTING AND REPRODUCTION	37.50
03-03	P1	100H1700256	DO	02/02/10	02/12/10	PRINTING AND REPRODUCTION	58.50
03-03	P1	100H1700254	XEROX CORPORATION	01/26/10	01/26/10	PRINTING AND REPRODUCTION	64.44
03-03	P1	100H1700258	YOUNGSTOWN BUSINESS INCUBATOR	02/01/10	02/01/10	PRINTING AND REPRODUCTION	53.74
03-19	P5	10M4915003	MOUNT VERNON PRINTING	02/03/10	02/03/10	PRINTING AND REPRODUCTION	9,197.00
03-19	P5	10M4915004	DO	02/03/10	02/03/10	PRINTING AND REPRODUCTION	14,637.00
03-29	P1	100H1700310	DAVID L. ANDRUKITUS, INC.	03/11/10	03/11/10	PRINTING AND REPRODUCTION	40.00
03-29	P1	100H1700309	PATRICK LOWERY	01/22/10	01/22/10	PRINTING AND REPRODUCTION	42.96
PRINTING AND REPRODUCTION TOTALS:							24,137.54
OTHER SERVICES							
01-28	P1	100H1700208	@DVOCACY INC.	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
01-30	P1	100H1700228	HARRY STRAWN	01/10/10	01/10/10	JANITORIAL & MAINTENANCE SVCS	310.00
01-30	P1	100H1700229	PROTECT-N-SHRED	01/12/10	01/12/10	JANITORIAL & MAINTENANCE SVCS	25.00
02-22	P9	OPR10040301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10040302	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-03	P1	100H1700267	@DVOCACY INC.	01/29/10	01/29/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
03-03	P1	100H1700260	AMERICAN MAINTENANCE SVCS.	01/26/10	01/26/10	JANITORIAL & MAINTENANCE SVCS	125.00
03-10	P1	100H1700281	HARRY STRAWN	01/18/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	310.00
03-10	P1	100H1700283	PROTECT-N-SHRED	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	25.00
03-17	P1	100H1700297	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	205.00
03-17	P1	100H1700298	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	205.00
03-19	P9	OPR10040303	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
OTHER SERVICES TOTALS:							8,347.00
SUPPLIES AND MATERIALS							
01-28	P1	100H1700207	ERIN ISENBERG	01/04/10	01/04/11	PUBLICATION REF MATERIAL	132.00
01-29	P1	100H1700222	DO	01/07/10	01/15/10	FOOD & BEVERAGE	10.97
01-29	P1	100H1700223	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	6.93
01-30	P1	100H1700227	CROSBY MOOK OFFICE EQUIP.	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	68.37
01-30	P1	100H1700230	RIMEDIO'S CONVENIENT COFFEE	01/11/10	01/11/10	FOOD & BEVERAGE	14.50
01-31	S1	DY100100385	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	715.32
02-05	C2	NW201003602	BOISE CASCADE	01/06/10	01/06/10	FOOD & BEVERAGE	47.72
02-05	C2	NW201003602	DO	01/12/10	01/12/10	FOOD & BEVERAGE	14.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY J. RYAN—Con.						
02-12	P1	100H1700237	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	941.28
02-12	P1	100H1700231	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	40.40
02-12	P1	100H1700239	01/12/10	01/12/10	FOOD & BEVERAGE	71.15
02-12	P1	100H1700241	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	15.48
02-12	P1	100H1700243	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	154.58
02-16	C2	NW201004702	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	403.17
02-16	C2	NW201004702	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	-117.43
02-26	S1	DY100200385	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	1,626.52
03-03	P1	100H1700253	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	169.66
03-03	P1	100H1700259	12/27/09	01/26/10	BOTTLED WATER	103.78
03-03	P1	100H1700257	02/12/10	02/12/10	FOOD & BEVERAGE	94.86
03-03	P1	100H1700250	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	9.68
03-03	P1	100H1700261	01/09/10	01/09/11	PUBLICATION REF MATERIAL	153.40
03-05	P1	100H1700266	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	489.99
03-10	P1	100H1700274	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	30.00
03-10	P1	100H1700275	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	131.08
03-10	P1	100H1700277	01/18/10	01/18/10	BOTTLED WATER	11.00
03-10	P1	100H1700278	01/15/10	01/15/10	BOTTLED WATER	14.37
03-10	P1	100H1700280	02/08/10	02/08/10	FOOD & BEVERAGE	113.00
03-10	P1	100H1700284	02/04/10	02/03/11	PUBLICATION REF MATERIAL	18.00
03-15	C2	NW201007401	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	43.96
03-15	C2	NW201007401	01/29/10	01/29/10	FOOD & BEVERAGE	27.92
03-17	P1	100H1700295	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	255.39
03-17	P1	100H1700296	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	250.29
03-23	P1	100H1700293	02/23/10	03/02/10	FOOD & BEVERAGE	23.19
03-23	P1	100H1700289	02/01/10	02/01/11	PUBLICATION REF MATERIAL	12.00
03-24	HV	10A90100096	03/04/10	03/04/10	FRAMING (TRANSFER)	100.00
03-24	HV	10A90100096	03/10/10	03/10/10	FRAMING (TRANSFER)	50.00
03-26	C2	NW201008501	03/11/10	03/11/10	FOOD & BEVERAGE	156.00
03-26	C2	NW201008501	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	87.92
03-29	P1	100H1700312	03/03/10	03/03/10	PUBLICATION REF MATERIAL	550.00
03-29	P1	100H1700311	01/27/10	02/26/10	BOTTLED WATER	147.43
03-31	SF	DY100300249	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-47.50
03-31	SF	DY100300880	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	S1	DY100300507	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,070.66
SUPPLIES AND MATERIALS TOTALS:						8,195.55
EQUIPMENT						
01-28	S8	MA000928664	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	226.47
02-25	S8	MA000935215	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	226.47
03-30	S8	MA000942061	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	226.47
EQUIPMENT TOTALS:						679.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						318,005.53
OFFICE TOTALS:						<u>318,005.53</u>

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2009 HON. TIMOTHY J. RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-28	04	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL			867.50
01-31	SF	DY100100546	.....	12/01/09	12/31/09	FRANKED MAIL			-32.80
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
		ANTONSON, ERICA		01/01/10	01/02/10	LEGISLATIVE ASSISTANT			277.77
		AUGUSTINE, DARREN A.		01/01/10	01/02/10	SPECIAL ASSISTANT			49.84
		AWAN, ABID A.		01/01/10	01/02/10	SHARED EMPLOYEE			133.33
		BACON, ROBERT C.		01/01/10	01/02/10	LEGISLATIVE COUNSEL			333.34
		BUCHANAN, SEAN C.		01/01/10	01/02/10	CONSTITUENT LIAISON			238.29
		CROCKETT, HARRY E.		01/01/10	01/02/10	CONSTITUENT LIAISON			216.79
		EWING, BARBARA L.		01/01/10	01/02/10	DIRECTOR/ECONOMIC DEVELOPMENT			456.16
		GILLETT, CONNIE S.		01/01/10	01/02/10	SHARED EMPLOYEE			25.99
		GRIMES, RONALD J.		01/01/10	01/02/10	CHIEF OF STAFF			187.03
		HAYES, DEBRA J.		01/01/10	01/02/10	DISTRICT SCHEDULER			233.77
		ISENBERG, ERIN L.		01/01/10	01/02/10	EXECUTIVE ASSISTANT			389.62
		JULIAN, MICHAEL P.		01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT			235.93
		KEATING, RYAN P.		01/01/10	01/02/10	LEGISLATIVE DIRECTOR			652.77
		KORONI, THOMAS M.		01/01/10	01/02/10	PART-TIME EMPLOYEE			96.74
		LEONARD, RICHARD W.		01/01/10	01/02/10	DISTRICT DIRECTOR			466.22
		LOWRY, PATRICK E.		01/01/10	01/02/10	DISTRICT PRESS SECRETARY			374.96
		MCMAHON HEATHER M.		01/01/10	01/02/10	COMMUNICATIONS DIRECTOR			277.77
		MCPHERSON, STERLING		01/01/10	01/02/10	PART-TIME EMPLOYEE			130.00
		PEA, JANNA		01/01/10	01/02/10	STAFF ASSISTANT			202.22
		DO		12/01/09	12/31/09	STAFF ASSISTANT (OVERTIME)			392.30
		SANCHEZ, ERICK		01/01/10	01/02/10	PRESS SECRETARY			222.22
		VADAS, MATTHEW P.		01/01/10	01/02/10	CONSTITUENT LIAISON			199.09
		WIGLEY, PEARLETTE M.		01/01/10	01/02/10	CONSTITUENT LIAISON			211.63
									PERSONNEL COMPENSATION TOTALS:
6,003.78									
TRAVEL									
01-04	P1	100H1700152	BARBARA LYNN EWING	11/02/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE			67.55
01-05	P1	100H1700157	HON. TIMOTHY J RYAN	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION			591.60
01-05	P1	100H1700158	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION			591.60
01-08	P1	100H1700160	DO	05/12/09	12/15/09	TAXI, PARKING, TOLLS			84.90
01-08	P1	100H1700171	DO	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION			30.00
01-08	P1	100H1700161	RYAN P KEATING	11/24/09	11/29/09	PRIVATE OWNED VEHICLE MILEAGE			352.00
01-08	P1	100H1700162	DO	09/11/09	11/29/09	TAXI, PARKING, TOLLS			30.35
01-13	P1	100H1700184	BARBARA LYNN EWING	12/16/09	12/16/09	TAXI, PARKING, TOLLS			1.25
01-13	P1	100H1700198	PATRICK LOWERY	11/04/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE			383.90
01-13	P1	100H1700195	RICHARD W LEONARD	08/26/09	09/28/09	TAXI, PARKING, TOLLS			8.00
01-13	P1	100H1700194	RONALD JAY GRIMES	12/18/09	12/24/09	CAR RENTAL			457.16
01-14	P1	100H1700185	BARBARA LYNN EWING	12/01/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE			207.35
01-14	P1	100H1700192	RICHARD W LEONARD	05/01/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE			308.58
01-22	P1	100H1700204	HON. TIMOTHY J RYAN	11/17/09	12/02/09	PRIVATE OWNED VEHICLE MILEAGE			935.00
01-22	P1	100H1700201	PATRICK LOWERY	12/14/09	12/15/09	LODGING			675.68
01-22	P1	100H1700203	DO	12/10/09	12/20/09	PRIVATE OWNED VEHICLE MILEAGE			63.80
01-27	P1	100H1700205	HEATHER MCMAHON	12/10/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE			376.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY J. RYAN—Con.						
01-27	P1	100H1700206	DO	12/16/09 12/16/09 TAXI PARKING, TOLLS		68.00
01-29	P1	100H1700211	SEAN BUCHANAN	11/30/09 12/02/09 PRIVATE OWNED VEHICLE MILEAGE		371.80
02-12	P1	100H1700212	DO	12/02/09 12/02/09 TRAVEL REIMBURSEMENT		22.30
02-16	P1	100H1700244	RONALD JAY GRIMES	12/21/09 12/23/09 TRAVEL REIMBURSEMENT		337.51
02-19	P1	100H1700245	ERICK M SANCHEZ	01/11/09 12/31/09 PRIVATE OWNED VEHICLE MILEAGE		128.76
03-11	P1	100H1700286	RYAN P KEATING	12/23/09 12/23/09 PRIVATE OWNED VEHICLE MILEAGE		164.13
					TRAVEL TOTALS:	6,257.97
RENT, COMMUNICATION, UTILITIES						
01-08	P1	100H1700172	DELTA TELECOM, INC	12/01/09 12/31/09 TELECOM SVC, EQUIP & TOLLS		302.90
01-08	P1	100H1700173	DO	12/01/09 12/31/09 TELECOM SVC, EQUIP & TOLLS		585.47
01-08	P1	100H1700178	TIME WARNER CABLE	12/14/09 01/13/10 UTILITIES		73.46
01-08	P1	100H1700163	UPS	12/01/09 12/01/09 POSTAGE/COURIER/BOX RENTAL		10.66
01-08	P1	100H1700164	DO	11/14/09 12/02/09 POSTAGE/COURIER/BOX RENTAL		36.32
01-08	P1	100H1700174	VERIZON BUSINESS	11/01/09 11/30/09 TELECOM SVC, EQUIP & TOLLS		69.81
01-13	P1	100H1700189	UPS	12/01/09 12/07/09 POSTAGE/COURIER/BOX RENTAL		10.66
01-13	P1	100H1700190	VERIZON WIRELESS	11/10/09 12/09/09 TELECOM SVC, EQUIP & TOLLS		191.26
01-22	S5	DY091200495		12/01/09 12/31/09 DC TEL EQUIP (TRANSFER)		40.00
01-22	S5	DY091201083		12/01/09 12/31/09 DC TEL SERVICE (TRANSFER)		147.50
01-22	S5	DY091204485		12/01/09 12/31/09 DC TEL TOLLS (TRANSFER)		944.77
01-22	S5	DY091206012		12/01/09 12/31/09 DISTRICT OFC TEL EQUIP (TRFR)		32.53
01-22	S5	DY091208294		12/01/09 12/31/09 DISTRICT OFC TEL TOLLS (TRFR)		3.40
01-22	P1	100H1700200	UPS	12/14/09 12/14/09 POSTAGE/COURIER/BOX RENTAL		5.33
01-28	S4	10028001085		12/01/09 12/31/09 RECORDING (TRANSFER)		235.13
01-29	P1	100H1700209	UPS	12/29/09 12/29/09 POSTAGE/COURIER/BOX RENTAL		5.33
01-29	P1	100H1700210	DO	12/22/09 12/22/09 POSTAGE/COURIER/BOX RENTAL		22.68
01-29	P1	100H1700221	DO	12/21/09 12/23/09 POSTAGE/COURIER/BOX RENTAL		10.66
01-30	P1	100H1700224	VERIZON BUSINESS	12/01/09 12/31/09 TELECOM SVC, EQUIP & TOLLS		70.92
02-24	HR	508307	UPS	11/02/09 11/05/09 POSTAGE/COURIER/BOX RENTAL		-21.39
03-03	P1	100H1700265	DO	12/21/09 12/26/09 POSTAGE/COURIER/BOX RENTAL		10.66
03-19	P9	OH1702R909A	LAKE TO RIVER HOLDING COMPANY	09/01/09 09/30/09 DISTRICT OFFICE RENT - PRIVATE		652.33
03-19	P9	OH1702R910A	DO	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		652.33
03-19	P9	OH1702R911A	DO	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		652.33
03-19	P9	OH1702R912A	DO	12/01/09 12/31/09 DISTRICT OFFICE RENT - PRIVATE		652.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,397.38
PRINTING AND REPRODUCTION						
01-08	P1	100H1700170	DAVID L. ANDRUKITUS, INC.	10/12/09 10/12/09 PRINTING AND REPRODUCTION		72.50
01-08	P1	100H1700175	YOUNGSTOWN BUSINESS INCUBATOR	11/01/09 11/30/09 PRINTING AND REPRODUCTION		40.93
01-14	P1	100H1700191	XEROX CORPORATION	03/30/09 06/30/09 PRINTING AND REPRODUCTION		24.57
01-29	P1	100H1700213	DAVID L. ANDRUKITUS, INC.	12/31/09 12/31/09 PRINTING AND REPRODUCTION		40.00
01-29	P1	100H1700214	DO	12/31/09 12/31/09 PRINTING AND REPRODUCTION		225.00
02-04	P1	100H1700233	PATRICK LOWERY	09/29/09 09/29/09 PRINTING AND REPRODUCTION		49.11
02-04	P1	100H1700234	DO	10/13/09 10/13/09 PRINTING AND REPRODUCTION		49.11
02-04	P1	100H1700235	DO	11/02/09 11/02/09 PRINTING AND REPRODUCTION		42.95
					PRINTING AND REPRODUCTION TOTALS:	544.17

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OTHER SERVICES									
01-04	P1	100H1700150	GOVTRENDS-A DIALOGCONCEPTS CO.	12/15/09	12/15/09	WEB DEV,HOSTNG,EMAIL & REL SVC			5,900.00
01-08	P1	100H1700166	HARRY STRAWN	12/06/09	12/27/09	JANITORIAL & MAINTENANCE SVCS			250.00
01-08	P1	100H1700177	PROTECT-N-SHRED	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS			25.00
01-29	P1	100H1700217	AMERICAN MAINTENANCE SVCS.	11/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS			125.00
03-17	P1	100H1700299	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC			205.00
									OTHER SERVICES TOTALS: 6,505.00
SUPPLIES AND MATERIALS									
01-04	P1	100H1700153	BARBARA LYNN EWING	12/11/09	12/11/09	FOOD & BEVERAGE			93.78
01-04	P1	100H1700155	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER			101.72
01-04	P1	100H1700151	ROLL CALL, INC.	12/01/09	12/01/10	PUBLICATION REF MATERIAL			14,990.00
01-07	C2	NW201000702	BOISE CASCADE	12/29/09	12/29/09	FOOD & BEVERAGE			116.89
01-07	C2	NW201000702	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE			43.96
01-08	P1	100H1700169	AKRON LIFE & LEISURE MAGAZINE	12/07/09	12/07/10	PUBLICATION REF MATERIAL			19.95
01-08	P1	100H1700180	BARBARA LYNN EWING	11/18/09	11/18/09	FOOD & BEVERAGE			84.00
01-08	P1	100H1700176	CROSBY MOOK OFFICE EQUIP.	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE			224.62
01-08	P1	100H1700167	HOWLAND SPRINGS WATER COMPANY	11/15/09	11/15/09	BOTTLED WATER			14.37
01-08	P1	100H1700168	DO	11/23/09	11/23/09	BOTTLED WATER			18.00
01-08	P1	100H1700159	MCMENAMY'S	12/17/09	12/17/09	FOOD & BEVERAGE			1,235.16
01-08	P1	100H1700179	RIMEDIO'S CONVENIENT COFFEE	12/07/09	12/07/09	FOOD & BEVERAGE			26.00
01-08	P1	100H1700165	THE REPORTER	11/01/09	11/01/10	PUBLICATION REF MATERIAL			40.00
01-13	P1	100H1700182	BARBARA LYNN EWING	12/22/09	12/22/09	FOOD & BEVERAGE			11.99
01-13	P1	100H1700183	DO	12/17/09	12/17/09	FOOD & BEVERAGE			7.73
01-13	P1	100H1700186	DO	12/15/09	12/15/09	FOOD & BEVERAGE			16.97
01-13	P1	100H1700187	DO	12/18/09	12/18/09	FOOD & BEVERAGE			170.55
01-13	P1	100H1700188	DO	12/18/09	12/18/09	FOOD & BEVERAGE			6.82
01-13	P1	100H1700199	RECORD PUBLISHING CO., LLC	01/26/10	01/26/11	PUBLICATION REF MATERIAL			145.00
01-13	P1	100H1700197	RICOH	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE			47.26
01-13	P1	100H1700196	TRIBUNE CHRONICLE	01/09/10	01/08/11	PUBLICATION REF MATERIAL			153.40
01-15	P1	100H1700181	BARBARA LYNN EWING	12/18/09	12/18/09	FOOD & BEVERAGE			14.25
01-22	P1	100H1700202	PATRICK LOWERY	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE			6.39
01-29	P1	100H1700220	DEER PARK WATER	11/27/09	12/26/09	BOTTLED WATER			56.48
01-29	P1	100H1700216	HOWLAND SPRINGS WATER COMPANY	12/15/09	12/15/09	BOTTLED WATER			14.37
01-29	P1	100H1700215	PINE HOLLOW SPRINGS INC	12/03/09	12/03/09	BOTTLED WATER			17.00
01-29	P1	100H1700219	RIMEDIO'S CONVENIENT COFFEE	12/28/09	12/28/09	FOOD & BEVERAGE			25.00
01-31	SF	DY100100195	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			-406.00
01-31	SF	DY100100902	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			-16.20
01-31	S1	DY100100662	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			45.27
02-26	SF	DY100200096	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			-180.00
02-26	SF	DY100200648	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			-4.05
									SUPPLIES AND MATERIALS TOTALS: 17,140.68
EQUIPMENT									
01-13	P1	100H1700193	PRO BUSINESS SYSTEMS	01/01/10	12/31/10	WARRANTIES			190.00
									EQUIPMENT TOTALS: 190.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS: 42,873.68
									OFFICE TOTALS: 42,873.68

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2010 HON. GREGORIO SABLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 7,873.25 7,873.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2010 HON. GREGORIO SABLAN—Con.								
					PERSONNEL COMPENSATION	207,044.50	207,044.50	
					TRAVEL	24,340.69	24,340.69	
					RENT, COMMUNICATION, UTILITIES	24,281.46	24,281.46	
					PRINTING AND REPRODUCTION	1,679.18	1,679.18	
					OTHER SERVICES	6,341.00	6,341.00	
					SUPPLIES AND MATERIALS	18,869.42	18,869.42	
					EQUIPMENT	162.72	162.72	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,592.22	290,592.22	
					OFFICE TOTALS:	290,592.22	290,592.22	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	3,621.22		
03-25	04	NW201000200	DO	02/01/10 02/28/10	FRANKED MAIL	4,252.03		
					FRANKED MAIL TOTALS:	7,873.25		
PERSONNEL COMPENSATION								
					BERMUEDES-CASTRO,PAULA C	01/03/10 03/31/10	DISTRICT SCHEDULER	9,777.77
					BOLISAY,NABILA BIANCA D	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	9,777.77
					CABRERA,ANTONIO FELIX S	03/01/10 03/31/10	LEGISLATIVE ASSISTANT	5,000.00
					DIAZ,FRANCES R	01/03/10 03/31/10	SR LEGISLATIVE ASSISTANT	14,666.67
					LIZAMA,BECKY C	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	14,666.67
					MANGLONA,EDWARD	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	12,222.24
					MARTIN,JULIA	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	14,666.67
					MASGA,HARRY JAMES	01/03/10 03/31/10	STAFF ASSISTANT	9,777.77
					MASGA,MATTHEW C	01/04/10 03/31/10	STAFF ASSISTANT	9,666.66
					MCDERMOTT, ROSE C.	01/03/10 03/31/10	OFFICE MANAGER	13,444.44
					MENDIOLA,DONALD	01/03/10 03/31/10	STAFF ASSISTANT	4,400.01
					REYES,PAUL	01/03/10 03/31/10	STAFF ASSISTANT	9,777.77
					ROSARIO,JENNIFER	01/03/10 03/31/10	CASEWORKER	6,355.57
					SCHWALBACH,ROBERT J	01/03/10 03/31/10	CHIEF OF STAFF	26,888.90
					TENORIO,MICHELLE	01/03/10 03/31/10	STAFF ASSISTANT	9,777.77
					TENORIO,PETER M	01/03/10 03/31/10	DISTRICT DIRECTOR	19,555.57
					TERLAJE,JOSE	01/03/10 03/31/10	PART-TIME EMPLOYEE	4,400.01
					YAMADA JR,HERBERT M	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	12,222.24
					PERSONNEL COMPENSATION TOTALS:		207,044.50	
TRAVEL								
01-25	P1	10MP0000304	CITIBANK GOV CARD SERVICE	01/11/10 01/11/10	MEALS	61.00		
01-25	P1	10MP0000303	HON. GREGORIO SABLAN	01/12/10 01/12/10	TAXI, PARKING, TOLLS	8.00		
01-26	P1	10MP0000327	CITIBANK GOV CARD SERVICE	01/07/10 01/17/10	COMMERCIAL TRANSPORTATION	3,824.70		
01-27	P1	10MP0000313	DO	01/07/10 01/07/10	CAR RENTAL	49.00		
01-27	P1	10MP0000314	DO	01/06/10 01/06/10	COMMERCIAL TRANSPORTATION	45.00		
01-27	P1	10MP0000315	DO	01/05/10 01/06/10	LODGING	176.00		
01-27	P1	10MP0000320	DO	01/06/10 01/06/10	CAR RENTAL	193.60		

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01-27	P1	10MP0000321	DO	01/06/10	01/08/10	LODGING	176.00
01-27	P1	10MP0000310	ROSE C MCDERMOTT	01/07/10	01/07/10	TAXI, PARKING, TOLLS	7.00
01-28	P1	10MP0000311	CITIBANK GOV CARD SERVICE	01/07/10	01/07/10	COMMERCIAL TRANSPORTATION	84.00
01-28	P1	10MP0000316	DO	01/06/10	01/06/10	COMMERCIAL TRANSPORTATION	84.00
01-28	P1	10MP0000318	DO	01/10/10	01/10/10	GASOLINE	55.83
01-28	P1	10MP0000319	DO	01/08/10	01/08/10	COMMERCIAL TRANSPORTATION	690.00
02-01	P1	10MP0000358	BECKY C LIZAMA	01/07/10	01/07/10	MEALS	11.08
02-01	P1	10MP0000359	DO	01/09/10	01/09/10	MEALS	9.41
02-01	P1	10MP0000360	DO	01/09/10	01/09/10	MEALS	10.88
02-01	P1	10MP0000361	DO	01/10/10	01/10/10	MEALS	20.00
02-01	P1	10MP0000362	DO	01/10/10	01/10/10	MEALS	39.99
02-01	P1	10MP0000363	DO	01/11/10	01/11/10	MEALS	37.60
02-01	P1	10MP0000364	DO	01/14/10	01/14/10	MEALS	3.75
02-01	P1	10MP0000365	DO	01/14/10	01/14/10	MEALS	16.50
02-01	P1	10MP0000366	DO	01/15/10	01/15/10	MEALS	35.00
02-01	P1	10MP0000367	DO	01/17/10	01/17/10	MEALS	17.50
02-01	P1	10MP0000368	DO	01/09/10	01/09/10	LODGING	33.31
02-01	P1	10MP0000369	DO	01/13/10	01/13/10	TAXI, PARKING, TOLLS	11.00
02-01	P1	10MP0000370	DO	01/14/10	01/14/10	TAXI, PARKING, TOLLS	10.00
02-01	P1	10MP0000371	DO	01/17/10	01/17/10	TAXI, PARKING, TOLLS	5.00
02-01	P1	10MP0000372	DO	01/14/10	01/14/10	COMMERCIAL TRANSPORTATION	15.00
02-01	P1	10MP0000396	DO	01/15/10	01/15/10	COMMERCIAL TRANSPORTATION	5.00
02-01	P1	10MP0000397	DO	01/17/10	01/17/10	GASOLINE	28.45
02-01	P1	10MP0000399	CITIBANK GOV CARD SERVICE	01/16/10	01/16/10	MEALS	14.00
02-01	P1	10MP0000400	HON. GREGORIO SABLAN	01/11/10	01/11/10	MEALS	26.90
02-04	P1	10MP0000405	CITIBANK GOV CARD SERVICE	01/20/10	01/20/10	COMMERCIAL TRANSPORTATION	1,492.10
02-04	P1	10MP0000406	DO	01/20/10	01/20/10	COMMERCIAL TRANSPORTATION	101.50
02-04	P1	10MP0000403	JULIA MARTIN	01/21/10	01/21/10	TAXI, PARKING, TOLLS	25.00
02-04	P1	10MP0000411	PAULA BERMUDEZ-CASTRO	01/15/10	01/15/10	COMMERCIAL TRANSPORTATION	12.50
02-04	P1	10MP0000404	ROSE C MCDERMOTT	01/25/10	01/25/10	TAXI, PARKING, TOLLS	11.00
02-08	P1	10MP0000305	CITIBANK GOV CARD SERVICE	01/06/10	01/06/10	COMMERCIAL TRANSPORTATION	84.00
02-12	P1	10MP0000302	DO	01/08/10	01/08/10	COMMERCIAL TRANSPORTATION	387.00
02-16	P1	10MP0000433	DO	01/04/10	01/04/10	COMMERCIAL TRANSPORTATION	319.25
02-16	P1	10MP0000373	HON. GREGORIO SABLAN	01/12/10	01/12/10	TAXI, PARKING, TOLLS	8.00
02-16	P1	10MP0000374	DO	01/15/10	01/15/10	TAXI, PARKING, TOLLS	7.00
02-16	P1	10MP0000375	DO	01/13/10	01/13/10	TAXI, PARKING, TOLLS	10.00
02-18	P1	10MP0000441	CITIBANK GOV CARD SERVICE	01/14/10	01/15/10	COMMERCIAL TRANSPORTATION	84.00
02-18	P1	10MP0000442	DO	01/14/10	01/15/10	LODGING	102.50
02-18	P1	10MP0000440	JAMES HARRY MASGA	01/07/10	01/07/10	MEALS	29.85
02-19	P1	10MP0000445	CITIBANK GOV CARD SERVICE	01/22/10	01/22/10	MEALS	35.50
02-19	P1	10MP0000447	DO	01/14/10	01/14/10	LODGING	176.40
02-19	P1	10MP0000455	DONALD MENDIOLA	01/12/10	01/12/10	PRIVATE OWNED VEHICLE MILEAGE	25.00
02-19	P1	10MP0000456	DO	01/14/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	105.00
02-19	P1	10MP0000444	JAMES HARRY MASGA	01/08/10	01/08/10	GASOLINE	31.00
02-23	P1	10MP0000458	DONALD MENDIOLA	01/20/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	28.00
02-23	P1	10MP0000462	HON. GREGORIO SABLAN	02/11/10	02/11/10	TAXI, PARKING, TOLLS	15.00
02-23	P1	10MP0000463	DO	02/08/10	02/08/10	TAXI, PARKING, TOLLS	7.75
02-23	P1	10MP0000464	DO	02/08/10	02/08/10	TAXI, PARKING, TOLLS	15.50
02-23	P1	10MP0000465	DO	02/08/10	02/08/10	TAXI, PARKING, TOLLS	9.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGORIO SABLAN—Con.						
02-23	P1	10MP0000467	DO	02/04/10 02/04/10 TAXI, PARKING, TOLLS	6.25	
02-23	P1	10MP0000469	DO	02/04/10 02/04/10 TAXI, PARKING, TOLLS	12.00	
02-23	P1	10MP0000471	DO	02/04/10 02/04/10 TAXI, PARKING, TOLLS	10.50	
02-26	P1	10MP0000482	JULIA MARTIN	02/04/10 02/04/10 TAXI, PARKING, TOLLS	18.00	
02-26	P1	10MP0000483	DO	02/13/10 02/13/10 TAXI, PARKING, TOLLS	20.00	
02-27	P1	10MP0000492	CITIBANK GOV CARD SERVICE	01/03/10 01/23/10 CAR RENTAL	730.71	
02-27	P1	10MP0000493	DO	02/12/10 02/14/10 COMMERCIAL TRANSPORTATION	4,184.10	
02-27	P1	10MP0000511	DO	02/04/10 02/13/10 COMMERCIAL TRANSPORTATION	4,219.70	
02-27	P1	10MP0000495	HON. GREGORIO SABLAN	02/12/10 02/12/10 TAXI, PARKING, TOLLS	17.75	
02-27	P1	10MP0000506	JULIA MARTIN	02/05/10 02/13/10 LODGING	1,135.15	
02-27	P1	10MP0000507	DO	02/07/10 02/07/10 MEALS	31.50	
02-27	P1	10MP0000508	DO	02/10/10 02/10/10 MEALS	16.90	
02-27	P1	10MP0000509	DO	02/10/10 02/10/10 MEALS	34.00	
02-27	P1	10MP0000510	DO	02/11/10 02/11/10 MEALS	22.97	
03-03	P1	10MP0000516	CITIBANK GOV CARD SERVICE	01/13/10 01/14/10 CAR RENTAL	89.06	
03-03	P1	10MP0000518	DO	01/22/10 01/22/10 GASOLINE	50.00	
03-03	P1	10MP0000519	DO	01/20/10 01/20/10 MEALS	42.00	
03-04	P1	10MP0000517	HON. GREGORIO SABLAN	01/23/10 01/23/10 TAXI, PARKING, TOLLS	20.05	
03-05	P1	10MP0000527	CITIBANK GOV CARD SERVICE	02/13/10 02/13/10 MEALS	44.79	
03-07	P1	10MP0000521	BECKY C LIZAMA	02/23/10 02/23/10 TAXI, PARKING, TOLLS	11.00	
03-07	P1	10MP0000523	CITIBANK GOV CARD SERVICE	02/21/10 02/21/10 MEALS	17.00	
03-09	P1	10MP0000534	JULIA MARTIN	02/12/10 02/12/10 GASOLINE	34.30	
03-11	P1	10MP0000536	CITIBANK GOV CARD SERVICE	02/26/10 02/26/10 MEALS	31.25	
03-11	P1	10MP0000538	HON. GREGORIO SABLAN	02/26/10 02/26/10 TAXI, PARKING, TOLLS	12.75	
03-11	P1	10MP0000539	DO	02/26/10 02/26/10 TAXI, PARKING, TOLLS	6.50	
03-11	P1	10MP0000540	DO	02/25/10 02/25/10 TAXI, PARKING, TOLLS	7.75	
03-11	P1	10MP0000542	DO	02/23/10 02/23/10 TAXI, PARKING, TOLLS	8.75	
03-11	P1	10MP0000537	PETER M TENORIO	02/25/10 02/25/10 TAXI, PARKING, TOLLS	9.50	
03-15	P1	10MP0000554	CITIBANK GOV CARD SERVICE	01/09/10 01/17/10 LODGING	1,236.80	
03-15	P1	10MP0000555	DO	01/10/10 01/17/10 CAR RENTAL	475.20	
03-15	P1	10MP0000556	DO	01/15/10 01/15/10 CAR RENTAL	49.00	
03-15	P1	10MP0000546	NABILA BIANCA BOLISAY	03/04/10 03/04/10 TAXI, PARKING, TOLLS	20.00	
03-15	P1	10MP0000547	DO	03/04/10 03/04/10 TAXI, PARKING, TOLLS	11.00	
03-16	P1	10MP0000549	CITIBANK GOV CARD SERVICE	02/22/10 02/26/10 LODGING	1,274.52	
03-16	P1	10MP0000553	HON. GREGORIO SABLAN	03/04/10 03/04/10 TAXI, PARKING, TOLLS	7.00	
03-23	P1	10MP0000590	CITIBANK GOV CARD SERVICE	02/14/10 02/14/10 COMMERCIAL TRANSPORTATION	84.00	
03-23	P1	10MP0000591	DO	02/13/10 02/13/10 COMMERCIAL TRANSPORTATION	84.00	
03-23	P1	10MP0000592	DO	02/06/10 02/13/10 CAR RENTAL	431.20	
03-23	P1	10MP0000585	HON. GREGORIO SABLAN	03/05/10 03/05/10 TAXI, PARKING, TOLLS	11.00	
03-23	P1	10MP0000586	DO	03/09/10 03/09/10 TAXI, PARKING, TOLLS	11.75	
03-31	P1	10MP0000623	CITIBANK GOV CARD SERVICE	02/06/10 02/06/10 COMMERCIAL TRANSPORTATION	188.90	
03-31	P1	10MP0000624	DO	02/22/10 02/22/10 CAR RENTAL	602.79	
03-31	P1	10MP0000608	HON. GREGORIO SABLAN	03/16/10 03/16/10 TAXI, PARKING, TOLLS	15.00	

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03-31	P1	10MP0000610	DO	03/13/10	03/13/10	TAXI, PARKING, TOLLS	12.95	
03-31	P1	10MP0000619	DO	03/16/10	03/16/10	TAXI, PARKING, TOLLS	11.25	
03-31	P1	10MP0000620	DO	03/16/10	03/16/10	TAXI, PARKING, TOLLS	16.00	
03-31	P1	10MP0000621	DO	03/18/10	03/18/10	TAXI, PARKING, TOLLS	12.25	
03-31	P1	10MP0000615	JULIA MARTIN	03/22/10	03/22/10	TAXI, PARKING, TOLLS	15.00	
							TRAVEL TOTALS:	24,340.69
RENT, COMMUNICATION, UTILITIES								
01-20	P9	MP0001R1001	J.C. TENORIO ENTERPRISES, INC.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,700.00	
01-20	P9	MP0002R1001	ROTA MERCHANDISING CORP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00	
01-20	P9	MP0004R1001	VILLAGOMEZ ENTERPRISES	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00	
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	852.24	
01-28	P1	10MP0000352	ROSE C MCDERMOTT	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	178.60	
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	489.52	
02-04	P1	10MP0000415	PAULA BERMUDEZ-CASTRO	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	8.80	
02-04	P1	10MP0000413	WHITE COCONUT COMPUTER SRV.	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	100.00	
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	16.59	
02-12	P1	10MP0000424	POSTMASTER, WASHINGTON, D.C.	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	57.20	
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	220.83	
02-16	P1	10MP0000431	MARIANAS CABLEVISION	01/01/10	02/28/10	UTILITIES	106.68	
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	98.21	
02-22	P9	MP0001R1002	J.C. TENORIO ENTERPRISES, INC.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,700.00	
02-22	P9	MP0002R1002	ROTA MERCHANDISING CORP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	750.00	
02-22	P9	MP0004R1002	VILLAGOMEZ ENTERPRISES	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	750.00	
02-23	P1	10MP0000457	POSTMASTER, WASHINGTON, D.C.	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	11.40	
02-24	S5	DY100100395		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00	
02-24	S5	DY100101013		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	117.50	
02-24	S5	DY100103805		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	2,671.43	
02-25	S3	10056G00025		02/01/10	02/28/10	HIR GRAPHICS (TRANSFER)	9.00	
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	22.09	
02-26	CB	FXF100225A	DO	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	6.41	
02-27	P1	10MP0000496	IT&E	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	97.42	
02-27	P1	10MP0000497	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	94.36	
02-27	P1	10MP0000498	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	83.03	
02-27	P1	10MP0000499	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	107.77	
02-27	P1	10MP0000500	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	194.53	
02-27	P1	10MP0000501	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	86.50	
02-27	P1	10MP0000502	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	77.67	
02-27	P1	10MP0000503	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	160.49	
02-27	P1	10MP0000504	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	244.35	
02-27	P1	10MP0000505	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	330.41	
03-03	P1	10MP0000512	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	16.84	
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	699.54	
03-12	CB	FXF100311A	DO	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	97.15	
03-18	CB	FXF100317a	DO	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	685.32	
03-19	P9	MP0001R1003	J.C. TENORIO ENTERPRISES, INC.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,700.00	
03-19	P9	MP0002R1003	ROTA MERCHANDISING CORP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00	
03-19	P9	MP0004R1003	VILLAGOMEZ ENTERPRISES	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00	
03-23	P1	10MP0000564	ISLAND BUSINESS SYSTEMS	12/31/09	01/30/10	EQUIPMENT RENTAL	194.00	
03-23	P1	10MP0000593	DO	01/31/10	02/28/10	EQUIPMENT RENTAL	194.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGORIO SABLAN—Con.						
03-23	P1	10MP0000594	DO	02/28/10 03/31/10	EQUIPMENT RENTAL	194.00
03-23	P1	10MP0000567	IT&E	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	93.92
03-23	P1	10MP0000568	DO	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	90.24
03-23	P1	10MP0000569	DO	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	86.45
03-23	P1	10MP0000570	DO	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	91.93
03-23	P1	10MP0000571	DO	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	193.30
03-23	P1	10MP0000572	DO	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	86.95
03-23	P1	10MP0000573	DO	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	76.08
03-23	P1	10MP0000574	DO	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	158.90
03-23	P1	10MP0000575	DO	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	71.24
03-23	P1	10MP0000576	DO	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	161.53
03-23	P1	10MP0000587	MCV BROADBAND	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	33.80
03-23	P1	10MP0000541	POSTMASTER, WASHINGTON, D.C.	02/19/10 02/19/10	POSTAGE/COURIER/BOX RENTAL	10.70
03-23	P1	10MP0000588	ROSE C MCDERMOTT	03/09/10 03/09/10	POSTAGE/COURIER/BOX RENTAL	17.65
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/08/10 03/08/10	POSTAGE/COURIER/BOX RENTAL	512.74
03-30	S3	10089G00041		03/01/10 03/31/10	HIR GRAPHICS (TRANSFER)	57.00
03-30	S5	DY100200388		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100201001		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	117.50
03-30	S5	DY100203818		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,186.81
03-31	P1	10MP0000622	VERIZON BUSINESS	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	14.84
RENT, COMMUNICATION, UTILITIES TOTALS:						24,281.46
PRINTING AND REPRODUCTION						
01-22	S3	10022000056		01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)	45.00
02-01	P1	10MP0000398	ACCURATE WORD LLC.	01/18/10 01/18/10	PRINTING AND REPRODUCTION	61.90
02-23	S3	10054000099		02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	171.50
03-09	P1	10MP0000535	ACCURATE WORD LLC.	02/18/10 02/18/10	PRINTING AND REPRODUCTION	61.90
03-22	IV	10A90100052	OFFICE OF THE CLERK		PRINTING AND REPRODUCTION	110.00
03-23	P1	10MP0000584	ACCURATE WORD LLC.	03/02/10 03/02/10	PRINTING AND REPRODUCTION	181.80
03-23	P1	10MP0000579	PAULA BERMEDES-CASTRO	02/19/10 02/19/10	PRINTING AND REPRODUCTION	2.00
03-25	S3	10084000110		03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	90.00
03-31	P1	10MP0000617	SAIPAN TRIBUNE	03/04/10 03/04/10	ADVERTISEMENTS	267.00
03-31	P1	10MP0000618	YOUNIS ART STUDIO, INC.	01/07/10 01/07/10	ADVERTISEMENTS	688.08
PRINTING AND REPRODUCTION TOTALS:						1,679.18
OTHER SERVICES						
01-20	P9	OPR10013101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-12	P1	10MP0000330	ROSE C MCDERMOTT	01/21/10 01/24/10	TRAINING EXPENSES	299.00
02-22	P9	OPR10013102	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-19	P9	OPR10013103	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
OTHER SERVICES TOTALS:						6,341.00
SUPPLIES AND MATERIALS						
01-25	P1	10MP0000301	J.C. TENORIO ENTERPRISES, INC.	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE	88.13
01-25	P1	10MP0000306	PAULA BERMEDES-CASTRO	01/07/10 01/07/10	BOTTLED WATER	3.00
01-25	P1	10MP0000307	DO	01/07/10 01/07/10	BOTTLED WATER	7.99

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01-25	P1	10MP0000308	DO	01/07/10	01/07/10	BOTTLED WATER	16.99
01-25	P1	10MP0000309	DO	01/05/10	01/05/10	BOTTLED WATER	4.00
01-25	P1	10MP0000300	ROBERT SCHWALBACH	01/05/10	01/05/10	FOOD & BEVERAGE	1,301.66
01-26	P1	10MP0000328	J.C. TENORIO ENTERPRISES, INC.	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	10.77
01-26	P1	10MP0000332	ROBERT SCHWALBACH	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	178.45
01-26	P1	10MP0000336	DO	12/05/09	12/05/09	FOOD & BEVERAGE	91.92
01-26	P1	10MP0000339	ROLL CALL, INC.	12/28/09	12/31/10	PUBLICATION REF MATERIAL	4,495.00
01-26	P1	10MP0000340	ROSE C MCDERMOTT	01/16/10	01/16/10	OFFICE SUPPLIES OUTSIDE	514.44
01-27	P1	10MP0000312	CITIBANK GOV CARD SERVICE	01/07/10	01/07/10	FOOD & BEVERAGE	39.00
01-27	P1	10MP0000317	DO	01/12/10	01/12/10	FOOD & BEVERAGE	28.75
01-28	P1	10MP0000353	JOETEN ACE HARDWARE	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	27.48
01-28	P1	10MP0000354	NATIONAL OFFICE SUPPLY	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	66.83
01-28	P1	10MP0000347	ROBERT SCHWALBACH	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	30.45
01-28	P1	10MP0000351	ROSE C MCDERMOTT	01/08/10	01/08/10	PUBLICATION REF MATERIAL	96.00
01-30	P1	10MP0000395	J.C. TENORIO ENTERPRISES, INC.	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	135.70
01-30	P1	10MP0000393	ROSE C MCDERMOTT	01/13/10	01/13/10	HABITATION EXPENSES	170.01
01-31	S1	DY100100293		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	2,964.23
02-04	P1	10MP0000419	FRANCES DIAZ	01/23/10	01/23/10	OFFICE SUPPLIES OUTSIDE	89.99
02-04	P1	10MP0000408	J.C. TENORIO ENTERPRISES, INC.	01/23/10	01/23/10	OFFICE SUPPLIES OUTSIDE	168.00
02-04	P1	10MP0000409	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	198.27
02-04	P1	10MP0000410	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	42.00
02-04	P1	10MP0000412	PAULA BERMUDES-CASTRO	01/22/10	01/22/10	BOTTLED WATER	4.00
02-04	P1	10MP0000414	DO	01/15/10	01/15/10	BOTTLED WATER	1.75
02-04	P1	10MP0000416	DO	01/19/10	01/19/10	FOOD & BEVERAGE	6.90
02-04	P1	10MP0000417	DO	01/22/10	01/22/10	FOOD & BEVERAGE	10.50
02-04	P1	10MP0000422	DO	01/15/10	01/15/10	FOOD & BEVERAGE	7.25
02-04	P1	10MP0000418	ROSE C MCDERMOTT	01/21/10	01/21/10	HABITATION EXPENSES	148.98
02-12	P1	10MP0000329	HERNAN'S MODERN BAKERY, INC.	01/18/10	01/18/10	FOOD & BEVERAGE	481.25
02-12	P1	10MP0000420	HON. GREGORIO SABLAN	01/25/10	01/25/10	FOOD & BEVERAGE	19.25
02-12	P1	10MP0000421	DO	01/09/10	01/09/10	FOOD & BEVERAGE	50.00
02-12	P1	10MP0000394	JOETEN ACE HARDWARE	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	83.00
02-12	P1	10MP0000427	PETER M TENORIO	01/06/10	01/06/10	FOOD & BEVERAGE	36.80
02-12	P1	10MP0000335	ROSE C MCDERMOTT	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	61.16
02-12	P1	10MP0000425	DO	01/05/10	01/05/10	FOOD & BEVERAGE	25.97
02-12	P1	10MP0000426	DO	01/05/10	01/05/10	FOOD & BEVERAGE	154.32
02-16	P1	10MP0000430	MARIANAS COFFEE	01/28/10	01/28/10	FOOD & BEVERAGE	108.00
02-16	P1	10MP0000376	ROLL CALL, INC.	01/19/10	12/31/10	PUBLICATION REF MATERIAL	995.00
02-16	P1	10MP0000432	ROSE C MCDERMOTT	01/06/10	01/06/10	FOOD & BEVERAGE	26.71
02-17	P1	10MP0000434	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	507.98
02-17	P1	10MP0000436	DO	01/25/10	01/25/10	PUBLICATION REF MATERIAL	109.99
02-18	P1	10MP0000438	J.C. TENORIO ENTERPRISES, INC.	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	153.99
02-18	P1	10MP0000439	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	19.98
02-18	P1	10MP0000437	NATIONAL OFFICE SUPPLY	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	109.50
02-18	P1	10MP0000448	PAULA BERMUDES-CASTRO	01/14/10	01/14/10	FOOD & BEVERAGE	7.35
02-18	P1	10MP0000450	ROSE C MCDERMOTT	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	74.92
02-18	P1	10MP0000451	DO	01/26/10	01/26/10	FOOD & BEVERAGE	27.33
02-19	P1	10MP0000454	NATIONAL OFFICE SUPPLY	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	3.90
02-19	P1	10MP0000446	PAULA BERMUDES-CASTRO	01/12/10	01/12/10	HABITATION EXPENSES	25.00
02-19	P1	10MP0000443	ROSE C MCDERMOTT	02/02/10	02/02/10	FOOD & BEVERAGE	83.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGORIO SABLAN—Con.						
02-23	P1	10MP0000473	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	15.89
02-23	P1	10MP0000449	01/07/10	01/07/10	FOOD & BEVERAGE	800.00
02-23	C1	NW201005303	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	01/07/10	01/07/10	BOTTLED WATER	53.98
02-23	C1	NW201005303	01/31/10	01/31/10	BOTTLED WATER	2.00
02-23	P1	10MP0000468	02/05/10	02/05/10	FOOD & BEVERAGE	18.65
02-23	P1	10MP0000461	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	699.00
02-23	P1	10MP0000460	02/05/10	02/05/10	BOTTLED WATER	84.00
02-23	P1	10MP0000472	02/10/10	02/10/10	FOOD & BEVERAGE	65.51
02-23	P1	10MP0000480	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	19.78
02-23	P1	10MP0000459	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	66.13
02-23	P1	10MP0000477	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	79.05
02-23	P1	10MP0000478	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	39.95
02-23	P1	10MP0000479	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	225.23
02-23	P1	10MP0000481	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	13.20
02-23	P1	10MP0000474	02/02/10	02/02/10	FOOD & BEVERAGE	31.90
02-23	P1	10MP0000475	02/09/10	02/09/10	FOOD & BEVERAGE	30.90
02-23	P1	10MP0000476	02/03/10	02/03/10	FOOD & BEVERAGE	30.25
02-23	P1	10MP0000466	02/09/10	02/09/10	FOOD & BEVERAGE	76.70
02-26	S1	DY100200291	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	404.81
02-27	P1	10MP0000494	02/11/10	02/11/10	FOOD & BEVERAGE	109.00
02-27	P1	10MP0000490	02/16/10	02/16/10	BOTTLED WATER	42.00
02-27	P1	10MP0000487	02/05/10	02/05/10	HABITATION EXPENSES	198.31
02-27	P1	10MP0000488	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	36.23
02-27	P1	10MP0000489	01/01/10	12/31/10	PUBLICATION REF MATERIAL	100.00
03-03	P1	10MP0000520	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	226.74
03-05	P1	10MP0000528	02/16/10	02/16/10	FOOD & BEVERAGE	66.00
03-05	P1	10MP0000529	02/17/10	02/17/10	FOOD & BEVERAGE	112.00
03-05	P1	10MP0000530	02/18/10	02/18/10	FOOD & BEVERAGE	24.00
03-05	P1	10MP0000531	02/20/10	02/20/10	FOOD & BEVERAGE	66.00
03-05	P1	10MP0000524	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	993.31
03-05	P1	10MP0000525	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	32.59
03-05	P1	10MP0000526	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	139.99
03-07	P1	10MP0000522	02/23/10	02/23/10	FOOD & BEVERAGE	84.42
03-09	P1	10MP0000532	02/22/10	02/22/10	FOOD & BEVERAGE	78.80
03-09	HV	10A90300361	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	-109.50
03-09	HV	10A90300360	12/05/09	12/05/09	FOOD & BEVERAGE	-91.92
03-09	HV	10A90300362	12/28/09	12/31/10	PUBLICATION REF MATERIAL	-4,495.00
03-09	P1	10MP0000533	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	14.51
03-10	HV	10A90300365	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	-178.45
03-11	P1	10MP0000470	02/09/10	02/09/10	FOOD & BEVERAGE	37.35
03-11	P1	10MP0000544	02/26/10	02/26/10	FOOD & BEVERAGE	58.03
03-11	P1	10MP0000543	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	960.00

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03-15	P1	10MP0000548	NATIONAL OFFICE SUPPLY	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	339.57
03-16	P1	10MP0000562	QUILL CORPORATION	02/23/10	02/23/10	HABITATION EXPENSES	399.98
03-16	HV	10A90300385	ROSE C MCDERMOTT	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	-507.98
03-16	P1	10MP0000550	DO	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	25.76
03-16	P1	10MP0000551	DO	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	28.21
03-16	P1	10MP0000552	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	444.90
03-17	HV	10A90300386	DO	01/16/10	01/16/10	OFFICE SUPPLIES OUTSIDE	-514.44
03-18	HR	514562	PAULA BERMUDES-CASTRO	01/22/10	01/22/10	FOOD & BEVERAGE	-9.00
03-23	P1	10MP0000582	J.C. TENORIO ENTERPRISES, INC.	03/08/10	03/08/10	BOTTLED WATER	84.00
03-23	P1	10MP0000581	JOETEN ACE HARDWARE	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	4.00
03-23	P1	10MP0000598	NATIONAL OFFICE SUPPLY	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	43.26
03-23	P1	10MP0000599	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	299.50
03-23	P1	10MP0000577	PAULA BERMUDES-CASTRO	02/12/10	02/12/10	BOTTLED WATER	4.00
03-23	P1	10MP0000578	DO	02/23/10	02/23/10	BOTTLED WATER	4.00
03-23	P1	10MP0000580	DO	02/26/10	02/26/10	FOOD & BEVERAGE	7.35
03-23	P1	10MP0000583	ROSE C MCDERMOTT	03/05/10	03/05/10	FOOD & BEVERAGE	134.70
03-23	P1	10MP0000589	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	20.87
03-23	P1	10MP0000595	DO	03/03/10	03/03/10	FOOD & BEVERAGE	142.71
03-23	P1	10MP0000596	DO	03/06/10	03/06/10	OFFICE SUPPLIES OUTSIDE	30.86
03-23	P1	10MP0000597	DO	03/07/10	03/07/10	FOOD & BEVERAGE	16.58
03-24	HV	10A90100096	.....	03/02/10	03/02/10	FRAMING (TRANSFER)	68.00
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/19/10	02/19/10	BOTTLED WATER	63.98
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.00
03-29	P1	10MP0000600	FEDERAL EXPRESS	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	41.32
03-29	P1	10MP0000604	J.C. TENORIO ENTERPRISES, INC.	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	8.26
03-29	P1	10MP0000603	JOETEN ACE HARDWARE	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	16.98
03-29	P1	10MP0000605	LAW REVISION COMMISSION	03/12/10	03/12/10	PUBLICATION REF MATERIAL	460.00
03-29	P1	10MP0000601	NATIONAL OFFICE SUPPLY	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	15.20
03-29	P1	10MP0000606	PAULA BERMUDES-CASTRO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	23.20
03-29	P1	10MP0000607	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	14.50
03-31	S1	DY100300194	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,017.44
03-31	P1	10MP0000627	CITIBANK GOV CARD SERVICE	01/21/10	01/21/10	FOOD & BEVERAGE	49.75
03-31	P1	10MP0000609	HON. GREGORIO SABLAN	03/15/10	03/15/10	FOOD & BEVERAGE	105.35
03-31	P1	10MP0000611	ROSE C MCDERMOTT	03/15/10	03/15/10	FOOD & BEVERAGE	40.12
03-31	P1	10MP0000612	DO	03/15/10	03/15/10	PUBLICATION REF MATERIAL	486.00
03-31	P1	10MP0000616	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	40.80
03-31	P1	10MP0000626	DO	03/14/10	03/14/10	OFFICE SUPPLIES OUTSIDE	10.85
03-31	P1	10MP0000625	WHITE COACCOUNT COMPUTER SRV.	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	16.00
SUPPLIES AND MATERIALS TOTALS:							18,869.42
EQUIPMENT							
03-29	P1	10MP0000602	CANON BUSINESS SOLUTIONS	02/26/10	02/26/10	EQUIPMENT MAINTENANCE	162.72
EQUIPMENT TOTALS:							162.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							290,592.22
OFFICE TOTALS:							<u>290,592.22</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGORIO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE	FRANKED MAIL	1,538.60
					FRANKED MAIL TOTALS:	1,538.60
PERSONNEL COMPENSATION						
		ALEPUYO, ELLSBETH V	01/01/10 01/01/10	LEGISLATIVE ASSIST/LEGAL COUNS		138.89
		BERMUDES-CASTRO, PAULA C	01/01/10 01/02/10	DISTRICT SCHEDULER		222.22
		BOLISAY, NABILA BIANCA D	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		222.22
		DIAZ, FRANCES R	01/01/10 01/02/10	SR LEGISLATIVE ASSISTANT		333.33
		LIZAMA, BECKY C	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		333.33
		MANGLONA, EDWARD	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		277.77
		MARTIN, JULIA	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		333.33
		MASGA, HARRY JAMES	01/01/10 01/02/10	STAFF ASSISTANT		222.22
		MCDERMOTT, ROSE C.	01/01/10 01/02/10	OFFICE MANAGER		305.55
		MENDIOLA, DONALD	01/01/10 01/02/10	STAFF ASSISTANT		99.99
		REYES, PAUL	01/01/10 01/02/10	STAFF ASSISTANT		222.22
		ROSARIO, JENNIFER	01/01/10 01/02/10	CASEWORKER		144.44
		SCHWALBACH, ROBERT J	01/01/10 01/02/10	CHIEF OF STAFF		611.11
		TENORIO, MICHELLE	01/01/10 01/02/10	STAFF ASSISTANT		222.22
		TENORIO, PETER M	01/01/10 01/02/10	DISTRICT DIRECTOR		444.44
		TERLAJE, JOSE	01/01/10 01/02/10	PART-TIME EMPLOYEE		99.99
		YAMADA JR, HERBERT M	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		277.77
					PERSONNEL COMPENSATION TOTALS:	4,511.04
TRAVEL						
01-11	P1	10MP0000259	12/07/09 12/07/09	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	3,446.10
01-11	P1	10MP0000260	12/07/09 12/07/09	ROBERT SCHWALBACH	TAXI, PARKING, TOLLS	15.00
01-11	P1	10MP0000261	12/07/09 12/07/09	DO	TAXI, PARKING, TOLLS	11.00
01-19	P1	10MP0000286	12/30/09 12/30/09	CITIBANK GOV CARD SERVICE	MEALS	25.40
01-19	P1	10MP0000292	12/21/09 12/21/09	HON. GREGORIO SABLAN	TAXI, PARKING, TOLLS	32.00
01-25	P1	10MP0000288	12/30/09 12/30/09	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	438.00
01-26	P1	10MP0000322	12/16/09 12/16/09	DO	COMMERCIAL TRANSPORTATION	100.00
01-26	P1	10MP0000325	12/18/09 12/18/09	DO	COMMERCIAL TRANSPORTATION	25.00
01-26	P1	10MP0000326	12/15/09 12/15/09	DO	COMMERCIAL TRANSPORTATION	219.00
01-26	P1	10MP0000338	01/02/10 01/02/10	DO	MEALS	38.00
02-22	P1	10MP0000453	01/04/10 01/04/10	DO	COMMERCIAL TRANSPORTATION	100.00
02-27	P1	10MP0000491	12/30/09 01/02/10	DO	CAR RENTAL	730.70
03-15	P1	10MP0000557	12/30/09 12/30/09	DO	COMMERCIAL TRANSPORTATION	219.00
03-15	P1	10MP0000558	12/30/09 12/30/09	DO	CAR RENTAL	55.00
03-30	P1	10MP00RW287	12/30/09 12/30/09	DO	COMMERCIAL TRANSPORTATION	219.00
					TRAVEL TOTALS:	5,673.20
TRANSPORTATION OF THINGS						
01-15	P1	10MP0000294	11/23/09 11/23/09	NATIONAL OFFICE SUPPLY	FREIGHT CHARGES	697.50
					TRANSPORTATION OF THINGS TOTALS:	697.50

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RENT, COMMUNICATION, UTILITIES									
01-06	P1	10MP0000243	FEDERAL EXPRESS	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL			194.96
01-08	HR	494671	DO	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL			-13.77
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL			3,210.28
01-11	P2	HCV1000504	VERIZON WIRELESS	12/10/09	12/10/09	TELECOM SVC, EQUIP & TOLLS			279.96
01-12	P1	10MP0000262	COMMONWEALTH UTILITIES CORP	12/22/09	12/22/09	UTILITIES			242.52
01-13	HR	495766	FEDERAL EXPRESS CORP	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL			-109.54
01-14	P2	HCV1000507	VERIZON WIRELESS	12/11/09	12/11/09	TELECOM SVC, EQUIP & TOLLS			69.99
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL			494.95
01-19	P1	10MP0000293	FEDERAL EXPRESS	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL			21.19
01-22	S5	DY091200389		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)			460.40
01-22	S5	DY091200990		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)			117.50
01-22	S5	DY091203771		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)			1,402.94
01-22	P1	10MP0000295	POSTMASTER, WASHINGTON, D.C.	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL			112.40
01-22	P1	10MP0000296	DO	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL			169.80
01-22	P1	10MP0000297	DO	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL			193.50
01-22	P1	10MP0000298	DO	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL			136.20
01-22	P1	10MP0000299	DO	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL			17.50
01-28	P1	10MP0000348	DOCOMO PACIFIC	12/31/09	12/31/09	TELECOM SVC, EQUIP & TOLLS			134.79
01-28	P1	10MP0000349	DO	10/31/09	10/31/09	TELECOM SVC, EQUIP & TOLLS			221.06
01-28	P1	10MP0000346	MCV BROADBAND	12/31/09	12/31/09	UTILITIES			127.59
01-30	P1	10MP0000333	DOCOMO PACIFIC	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS			201.31
01-30	P1	10MP0000382	FEDERAL EXPRESS	12/17/09	12/22/09	POSTAGE/COURIER/BOX RENTAL			245.81
01-30	P1	10MP0000385	IT&E	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS			236.57
01-30	P1	10MP0000386	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS			318.82
01-30	P1	10MP0000387	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS			287.47
01-30	P1	10MP0000388	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS			254.52
01-30	P1	10MP0000389	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS			87.29
01-30	P1	10MP0000390	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS			122.07
01-30	P1	10MP0000391	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS			193.52
01-30	P1	10MP0000392	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS			87.15
02-05	P1	10MP0000407	MARCINAS WIRELESS	12/16/09	12/16/09	TELECOM SVC, EQUIP & TOLLS			800.00
02-12	P1	10MP0000401	POSTMASTER, WASHINGTON, D.C.	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL			41.55
02-12	P1	10MP0000402	DO	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL			112.85
02-12	P1	10MP0000423	DO	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL			123.20
02-19	P2	HCV1000814	VERIZON WIRELESS	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS			139.98
02-22	P1	10MP0000452	DOCOMO PACIFIC	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS			1.88
03-03	P1	10MP0000513	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS			6.42
03-03	P1	10MP0000514	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS			101.34
03-03	P1	10MP0000515	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS			18.01
03-12	S4	10028001086		12/01/09	12/31/09	RECORDING (TRANSFER)			105.00
03-23	P1	10MP0000563	ISLAND BUSINESS SYSTEMS	11/30/09	12/31/09	EQUIPMENT RENTAL			194.00
RENT, COMMUNICATION, UTILITIES TOTALS:									
									11,162.98
PRINTING AND REPRODUCTION									
01-26	P1	10MP0000324	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION			317.50
01-28	P1	10MP0000350	ACCURATE WORD LLC.	12/30/09	12/30/09	PRINTING AND REPRODUCTION			121.85
03-17	OP	10GPO011008	PUBLIC PRINTER	08/04/09	08/04/09	PRINTING AND REPRODUCTION			29.61
03-17	OP	10GPO011008	DO	08/11/09	08/11/09	PRINTING AND REPRODUCTION			40.20
03-31	P1	10MP0000613	SAIPAN TRIBUNE	12/29/09	12/29/09	ADVERTISEMENTS			267.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGORIO SABLAN—Con.						
03-31	P1	10MP0000614	YOUNIS ART STUDIO, INC.	12/28/09 12/29/09	ADVERTISEMENTS	688.07
						PRINTING AND REPRODUCTION TOTALS:
						1,464.23
OTHER SERVICES						
01-06	P1	10MP0000244	CONGRESSIONAL MANAGEMENT FNDTN	12/14/09 12/14/09	TRAINING EXPENSES	4,000.00
01-15	P1	10MP0000269	DK BROTHERS	12/16/09 12/16/09	EQUIPMENT INSTALLATION	80.00
01-26	P1	10MP0000334	CONGRESSIONAL MANAGEMENT FNDTN	12/23/09 12/23/09	TRAINING EXPENSES	2,500.00
						OTHER SERVICES TOTALS:
						6,580.00
SUPPLIES AND MATERIALS						
01-04	P1	10MP0000231	HON. GREGORIO SABLAN	12/11/09 12/11/09	FOOD & BEVERAGE	50.00
01-04	P1	10MP0000235	J.C. TENORIO ENTERPRISES, INC.	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	25.16
01-04	P1	10MP0000234	JOETEN ACE HARDWARE	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	22.99
01-04	P1	10MP0000238	DO	12/10/09 12/10/09	OFFICE SUPPLIES OUTSIDE	19.34
01-04	P1	10MP0000237	LEXIS-NEXIS	11/01/09 11/30/09	PUBLICATION REF MATERIAL	450.00
01-04	P1	10MP0000229	ROSE C MCDERMOTT	12/13/09 12/13/09	HABITATION EXPENSES	33.58
01-04	P1	10MP0000230	DO	12/14/09 12/14/09	HABITATION EXPENSES	187.83
01-04	P1	10MP0000233	DO	12/14/09 12/14/09	OFFICE SUPPLIES OUTSIDE	3.19
01-04	P1	10MP0000236	DO	12/14/09 12/14/09	OFFICE SUPPLIES OUTSIDE	14.99
01-06	P1	10MP0000250	HON. GREGORIO SABLAN	08/20/09 08/20/09	BOTTLED WATER	4.00
01-06	P1	10MP0000251	DO	09/04/09 09/04/09	BOTTLED WATER	2.00
01-06	P1	10MP0000252	DO	09/21/09 09/21/09	BOTTLED WATER	2.00
01-06	P1	10MP0000253	DO	09/29/09 09/29/09	BOTTLED WATER	2.00
01-06	P1	10MP0000254	DO	10/05/09 10/05/09	BOTTLED WATER	2.00
01-06	P1	10MP0000255	DO	10/07/09 10/07/09	BOTTLED WATER	2.00
01-06	P1	10MP0000256	DO	10/16/09 10/16/09	BOTTLED WATER	4.00
01-06	P1	10MP0000257	DO	12/01/09 12/01/09	BOTTLED WATER	2.00
01-06	P1	10MP0000258	J.C. TENORIO ENTERPRISES, INC.	12/17/09 12/17/09	HABITATION EXPENSES	42.67
01-06	P1	10MP0000247	LEXIS-NEXIS	12/01/09 12/31/10	PUBLICATION REF MATERIAL	5,970.00
01-06	P1	10MP0000249	NATIONAL OFFICE SUPPLY	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	205.52
01-06	P1	10MP0000241	PAULA BERMUDEZ-CASTRO	12/16/09 12/16/09	HABITATION EXPENSES	3.00
01-06	P1	10MP0000242	DO	10/30/09 10/30/09	BOTTLED WATER	4.00
01-06	P1	10MP0000248	DO	12/12/09 12/12/09	OFFICE SUPPLIES OUTSIDE	19.33
01-06	P1	10MP0000245	ROSE C MCDERMOTT	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	5.25
01-06	P1	10MP0000246	DO	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	12.37
01-07	P1	10MP0000232	NATIONAL OFFICE SUPPLY	12/08/09 12/08/09	OFFICE SUPPLIES OUTSIDE	97.50
01-08	P2	OSS68706	OFFICE MAX SOLUTIONS	10/26/09 10/28/09	OFFICE SUPPLIES OUTSIDE	900.00
01-08	P2	OSS68706	DO	10/26/09 10/28/09	OFFICE SUPPLIES OUTSIDE	900.00
01-08	P2	OSS68706	DO	10/26/09 10/28/09	OFFICE SUPPLIES OUTSIDE	900.00
01-11	P1	10MP0000264	J.C. TENORIO ENTERPRISES, INC.	12/22/09 12/22/09	OFFICE SUPPLIES OUTSIDE	240.08
01-11	P1	10MP0000266	JOETEN ACE HARDWARE	12/18/09 12/18/09	OFFICE SUPPLIES OUTSIDE	17.94
01-11	P1	10MP0000268	DO	12/03/09 12/03/09	OFFICE SUPPLIES OUTSIDE	20.99
01-11	P1	10MP0000265	NATIONAL OFFICE SUPPLY	12/22/09 12/22/09	OFFICE SUPPLIES OUTSIDE	296.20
01-11	P1	10MP0000267	DO	12/02/09 12/02/09	OFFICE SUPPLIES OUTSIDE	42.35
01-11	P1	10MP0000263	ROSE C MCDERMOTT	12/09/09 12/09/09	HABITATION EXPENSES	354.90

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01-11	P1	10MP0000270	DO	12/18/09	12/18/09	FOOD & BEVERAGE	35.47
01-11	P1	10MP0000271	DO	12/18/09	12/18/09	FOOD & BEVERAGE	133.00
01-11	P1	10MP0000272	DO	12/18/09	12/18/09	HABITATION EXPENSES	83.10
01-12	P1	10MP0000277	ROBERT SCHWALBACH	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	479.85
01-14	P1	10MP0000274	FRANCES DIAZ	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	84.69
01-14	P1	10MP0000273	HYATT REGENCY SAIPAN	12/29/09	12/29/09	FOOD & BEVERAGE	3,000.00
01-14	P1	10MP0000275	ISLAND BUSINESS SYSTEMS	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	951.00
01-14	P1	10MP0000276	J.C. TENORIO ENTERPRISES, INC.	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	14.74
01-15	P2	OSM41327	CDW GOVERNMENT INC	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	725.00
01-15	P2	OSM41327	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	25.00
01-15	P2	OSM41762	DO	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	638.40
01-19	P1	10MP0000289	HON. GREGORIO SABLAN	12/27/09	12/27/09	FOOD & BEVERAGE	69.90
01-19	P1	10MP0000290	DO	12/31/09	12/31/09	FOOD & BEVERAGE	7.35
01-19	P1	10MP0000291	DO	12/30/09	12/30/09	FOOD & BEVERAGE	28.00
01-19	P1	10A61300079	NATIONAL OFFICE SUPPLY	12/17/09	12/17/09	HABITATION EXPENSES	1,569.72
01-20	P2	OSS69352	CAPITOL MARKING PRD.	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	27.00
01-20	P2	OSS69352	DO	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	8.50
01-22	P2	OSM41850	MECHILLE CORPORATION	11/13/09	11/13/09	HABITATION EXPENSES	1,000.00
01-25	P1	10MP0000283	AUNTIE MAG'S CATERING	12/31/09	12/31/09	FOOD & BEVERAGE	255.00
01-25	P1	10MP0000284	DO	12/31/09	12/31/09	FOOD & BEVERAGE	950.00
01-25	P1	10MP0000285	EDWARD MANGLONA	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	38.13
01-27	P1	10MP0000342	ACE HARDWARE CNMI INC.	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	531.96
01-27	P1	10MP0000343	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	357.96
01-27	P1	10MP0000344	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	17.98
01-27	P1	10MP0000345	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	20.98
01-27	P1	10MP0000355	HERBERT M YAMADA JR.	01/04/10	01/04/10	PUBLICATION REF MATERIAL	1,141.65
01-27	P1	10MP0000341	WHITE COCOUNT COMPUTER SRV.	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	143.00
01-28	P1	10MP0000379	AUNTIE MAG'S CATERING	12/31/09	12/31/09	FOOD & BEVERAGE	1,500.00
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/07/09	12/07/09	BOTTLED WATER	20.00
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10MP0000377	KALAYAAN, INC.	12/30/09	12/30/09	FOOD & BEVERAGE	1,500.00
01-28	P1	10MP0000357	ROSE C MCDERMOTT	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	298.00
01-28	P1	10MP0000378	SD ENTERPRISE, INC.	12/23/09	12/23/09	FOOD & BEVERAGE	1,250.00
01-30	P1	10MP0000381	FEDERAL EXPRESS	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	48.74
01-30	P1	10MP0000383	PETER M TENORIO	12/02/09	12/02/09	FOOD & BEVERAGE	61.90
01-30	P1	10MP0000384	DO	12/01/09	12/01/09	FOOD & BEVERAGE	33.00
02-04	P1	10MP0000323	QUILL CORPORATION	01/02/10	01/02/10	OFFICE SUPPLIES OUTSIDE	1,866.67
02-17	P1	10MP0000435	HON. GREGORIO SABLAN	01/02/10	01/02/10	FOOD & BEVERAGE	139.80
02-18	P1	10MP0000356	ROSE C MCDERMOTT	01/04/10	01/04/10	PUBLICATION REF MATERIAL	336.00
02-23	P2	OSS69362	ALLIANCE MICRO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	1,068.00
02-23	P2	OSS69362	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	1,944.00
02-23	P2	OSS69362	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	1,944.00
02-23	P2	OSS69362	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	1,944.00
03-09	HV	10A90300361	NATIONAL OFFICE SUPPLY	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	109.50
03-09	HV	10A90300360	ROBERT SCHWALBACH	12/05/09	12/05/09	FOOD & BEVERAGE	91.92
03-09	HV	10A90300362	ROLL CALL, INC.	12/28/09	12/31/10	PUBLICATION REF MATERIAL	4,495.00
03-10	HV	10A90300365	ROBERT SCHWALBACH	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	178.45
03-16	P1	10MP0000559	J.C. TENORIO ENTERPRISES, INC.	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	25.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GREGORIO SABLAN—Con.							
03-16	P1	10MP0000560	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	28.28	
03-16	HV	10A90300385	ROSE C MCDERMOTT	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	507.98
03-17	HV	10A90300386	DO	01/16/10	01/16/10	OFFICE SUPPLIES OUTSIDE	514.44
03-18	P2	OSM42643	CDW GOVERNMENT INC	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	19.77
03-18	P2	OSM42643	DO	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	251.50
03-18	P2	OSM42643	DO	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	19.77
03-18	P2	OSM42643	DO	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	576.00
03-18	P2	OSM42643	DO	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	12.99
03-18	P2	OSM42643	DO	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	500.00
03-18	P2	OSM42643	DO	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	12.75
					SUPPLIES AND MATERIALS TOTALS:	44,504.81	
EQUIPMENT							
01-12	F2	RN000029689	DELL DIRECT SALES	11/23/09	11/23/09	COMP HARDWARE PURCH - \$25000	1,529.40
01-19	P1	10A61300079	NATIONAL OFFICE SUPPLY	12/17/09	12/17/09	FURNITURE - \$25000	1,355.78
02-17	F2	RN000030013	CDW GOVERNMENT INC	02/02/10	02/02/10	COMP HARDWARE PURCH - \$25000	991.54
02-24	F2	RN000030115	MECHILLE CORPORATION	01/19/10	01/19/10	FURNITURE - \$25000	2,901.60
02-24	F2	RN000030115	DO	01/19/10	01/19/10	FURNITURE - \$25000	2,863.20
02-24	F2	RN000030115	DO	01/19/10	01/19/10	FURNITURE - \$25000	3,460.00
02-24	F2	RN000030115	DO	01/19/10	01/19/10	FURNITURE - \$25000	634.00
02-24	F2	RN000030115	DO	01/19/10	01/19/10	FURNITURE - \$25000	1,393.44
02-24	F2	RN000030115	DO	01/19/10	01/19/10	FURNITURE - \$25000	1,393.44
02-24	F2	RN000030115	DO	01/19/10	01/19/10	FURNITURE - \$25000	989.00
02-24	F2	RN000030115	DO	01/19/10	01/19/10	FURNITURE - \$25000	989.00
02-24	F2	RN000030115	DO	01/19/10	01/19/10	FURNITURE - \$25000	989.00
02-24	F2	RN000030115	DO	01/19/10	01/19/10	FURNITURE - \$25000	1,570.40
02-24	F2	RN000030115	DO	01/19/10	01/19/10	FURNITURE - \$25000	716.20
02-24	F2	RN000030115	DO	01/19/10	01/19/10	FURNITURE - \$25000	761.00
03-15	F2	RN000030365	MEGABYTE	02/23/10	02/23/10	EQUIPMENT PURCHASE - \$25000	2,696.00
03-16	F2	RN000030366	J.C. TENORIO ENTERPRISES, INC.	03/09/10	03/09/10	EQUIPMENT PURCHASE - \$25000	2,199.99
03-17	F2	RN000030386	GEM LASER EXPRESS	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	799.00
03-17	P2	OSM93064	DO	03/01/10	03/01/10	WARRANTIES	149.00
03-18	P2	OSM42643	CDW GOVERNMENT INC	02/18/10	02/18/10	COMP SOFTWARE PURCH - \$10000	676.50
03-18	P1	10A61300207	HOUSECALL	12/31/09	12/31/09	COMP HARDWARE PURCH - \$25000	13,134.35
03-18	P1	10A61300207	DO	12/31/09	12/31/09	WARRANTIES	4,080.00
					EQUIPMENT TOTALS:	46,271.84	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	122,404.20	
					OFFICE TOTALS:	122,404.20	

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2010 HON. JOHN T. SALAZAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,799.47	3,799.47
PERSONNEL COMPENSATION	241,922.33	241,922.33
TRAVEL	23,129.72	23,129.72

RENT, COMMUNICATION, UTILITIES	23,165.93	23,165.93
PRINTING AND REPRODUCTION	242.25	242.25
OTHER SERVICES	11,883.00	11,883.00
SUPPLIES AND MATERIALS	3,024.18	3,024.18
EQUIPMENT	915.00	915.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,081.88	308,081.88
OFFICE TOTALS:	308,081.88	308,081.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	651.17	
02-26	SF	DY100200416	.....	02/20/10	03/01/10	FRANKED MAIL	-39.90
03-25	04	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	378.71	
03-30	05	10M4925302	DO	02/25/10	02/25/10	FRANKED MAIL	2,880.69	
03-31	SF	DY100300460	.....	03/20/10	04/01/10	FRANKED MAIL	-71.20
							FRANKED MAIL TOTALS:	3,799.47

PERSONNEL COMPENSATION

ALLEN, LAURA E	01/03/10	03/31/10	STAFF ASSISTANT	8,066.67	
BACA, RICHARD E.	01/03/10	03/31/10	REGIONAL DIRECTOR	15,888.90	
BERTHELOT, CATHLEEN B.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	20,777.77	
CARLETON, RONNIE P.	01/03/10	03/31/10	CHIEF OF STAFF	4,644.44	
FARMER, SHANNA M.	01/03/10	03/31/10	CONSTITUENT SERVICES REP	9,044.44	
FETCHER, ANNE	01/03/10	03/31/10	EXECUTIVE ASSISTANT	12,222.24	
GNIRK, GAIL L.	01/03/10	03/31/10	FIELD REPRESENTATIVE	10,266.67	
JOHNSON, CLAIRE	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,555.57	
KENNEDY, LORETTA	01/03/10	03/31/10	CONSTITUENT SERVICE DIRECTOR	14,666.67	
LAUER, ADAM G.	01/03/10	03/31/10	PART-TIME EMPLOYEE	4,888.90	
LOPEZ, ALFONSO	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,222.24	
MCBURNERY, JOSEPH R.	01/03/10	03/31/10	STAFF ASSISTANT	8,311.11	
MINKS, ERIN G.	01/03/10	03/31/10	COMMUNITY LIAISON	11,000.01	
RANDALL, MICHELLE	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	7,333.34	
ROSENBUSCH, WILLIAM T.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	26,888.90	
STEINER, ELLEN	01/03/10	03/31/10	PART-TIME EMPLOYEE	5,866.67	
STERN, EDWARD	01/03/10	03/31/10	STAFF ASSISTANT	11,000.01	
WATLAND, EZRA R.	01/03/10	03/31/10	CASEWORKER	7,500.00	
WHITNEY, JOHN M.	01/03/10	03/31/10	REGIONAL DIRECTOR	13,444.44	
WORTMAN, ERIC J.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	29,333.34	
				PERSONNEL COMPENSATION TOTALS:	241,922.33

TRAVEL

01-07	P1	10C00300179	JOHN M. WHITNEY	10/29/09	10/29/09	MEALS	34.61
01-20	P9	C0030111001	CHASE MANHATTAN BANK (FORD CR)	01/01/10	01/31/10	AUTOMOBILE LEASES	799.95
01-20	P9	C0030211001	DO	01/01/10	01/31/10	AUTOMOBILE LEASES	799.95
02-02	P1	10C00300255	EDWARD J STERN	01/06/10	01/06/10	MEALS	28.79
02-02	P1	10C00300256	DO	01/13/10	01/13/10	MEALS	28.79
02-04	P1	10C00300265	RONNIE CARLETON	01/17/10	01/19/10	TRAVEL REIMBURSEMENT	419.49
02-19	P1	10C00300274	DO	01/22/10	01/24/10	COMMERCIAL TRANSPORTATION	460.80
02-19	P1	10C00300271	TATE ROSENBUSCH	01/11/10	01/18/10	TRAVEL REIMBURSEMENT	950.89
02-22	P9	C0030111002	CHASE MANHATTAN BANK (FORD CR)	02/01/10	02/28/10	AUTOMOBILE LEASES	799.95
02-22	P9	C0030211002	DO	02/01/10	02/28/10	AUTOMOBILE LEASES	799.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN T. SALAZAR—Con.						
02-23	P1	10C00300305	01/05/10 01/30/10	ERIN G MINKS PRIVATE OWNED VEHICLE MILEAGE	198.50	
02-23	P1	10C00300309	01/26/10 01/26/10	EZRA WATLAND PRIVATE OWNED VEHICLE MILEAGE	125.00	
02-23	P1	10C00300279	01/05/10 01/05/10	HON. JOHN T. SALAZAR PRIVATE OWNED VEHICLE MILEAGE	183.50	
02-23	P1	10C00300281	01/15/10 01/15/10	DO MEALS	3.42	
02-23	P1	10C00300294	01/28/10 01/28/10	DO MEALS	35.48	
02-23	P1	10C00300295	02/02/10 02/02/10	DO MEALS	17.94	
02-23	P1	10C00300296	01/28/10 01/28/10	DO MEALS	6.31	
02-23	P1	10C00300297	01/27/10 01/29/10	LORETTA KENNEDY LODGING	351.77	
02-23	P1	10C00300311	01/07/10 01/07/10	DO PRIVATE OWNED VEHICLE MILEAGE	287.50	
02-23	P1	10C00300308	01/13/10 01/15/10	MICHELLE RANDALL PRIVATE OWNED VEHICLE MILEAGE	200.75	
02-23	P1	10C00300310	01/25/10 01/25/10	SHANNA FARMER PRIVATE OWNED VEHICLE MILEAGE	125.00	
02-24	P1	10C00300277	01/14/10 01/18/10	TATE ROSEBUSCH COMMERCIAL TRANSPORTATION	421.89	
03-03	P1	10C00300315	01/09/10 01/26/10	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT	2,502.74	
03-03	P1	10C00300312	01/19/10 01/19/10	HON. JOHN T. SALAZAR MEALS	5.13	
03-03	P1	10C00300313	02/05/10 02/05/10	DO TAXI, PARKING, TOLLS	14.00	
03-03	P1	10C00300314	02/12/10 02/21/10	RONNIE CARLETON COMMERCIAL TRANSPORTATION	460.80	
03-05	P1	10C00300324	01/09/10 01/09/10	GAIL LOUIS GNIK PRIVATE OWNED VEHICLE MILEAGE	4.50	
03-05	P1	10C00300323	01/09/10 01/21/10	RICHARD E. BACA GASOLINE	87.00	
03-05	P1	10C00300320	02/16/10 02/16/10	TATE ROSEBUSCH COMMERCIAL TRANSPORTATION	220.15	
03-05	P1	10C00300321	02/16/10 02/17/10	DO TRAVEL REIMBURSEMENT	268.77	
03-10	P1	10C00300325	02/09/10 02/22/10	HON. JOHN T. SALAZAR MEALS	422.00	
03-10	P1	10C00300327	02/20/10 02/20/10	DO MEALS	8.63	
03-10	P1	10C00300328	02/22/10 02/22/10	DO MEALS	19.45	
03-10	P1	10C00300329	02/11/10 02/11/10	DO MEALS	33.11	
03-10	P1	10C00300331	01/09/10 01/09/10	DO PRIVATE OWNED VEHICLE MILEAGE	458.80	
03-10	P1	10C00300338	01/23/10 01/23/10	JOHN M. WHITNEY COMMERCIAL TRANSPORTATION	20.00	
03-10	P1	10C00300339	01/18/10 01/18/10	DO COMMERCIAL TRANSPORTATION	20.00	
03-10	P1	10C00300340	01/23/10 01/23/10	DO GASOLINE	27.88	
03-10	P1	10C00300342	01/14/10 01/14/10	DO GASOLINE	36.85	
03-10	P1	10C00300343	01/23/10 01/23/10	DO TAXI, PARKING, TOLLS	42.00	
03-10	P1	10C00300344	01/17/10 01/18/10	DO LODGING	90.89	
03-11	P1	10C00300341	01/18/10 01/23/10	DO LODGING	542.00	
03-12	P1	10C00300346	02/12/10 02/21/10	RONNIE CARLETON TRAVEL REIMBURSEMENT	1,692.03	
03-13	P1	10C00300345	02/16/10 02/20/10	ERIC J WORTMAN TRAVEL REIMBURSEMENT	1,020.30	
03-17	P1	10C00300359	01/19/10 01/23/10	JOHN M. WHITNEY MEALS	44.82	
03-17	P1	10C00300360	01/06/10 01/06/10	DO MEALS	31.99	
03-17	P1	10C00300361	01/13/10 01/13/10	DO MEALS	26.68	
03-17	P1	10C00300362	02/25/10 02/25/10	DO MEALS	18.11	
03-17	P1	10C00300363	02/12/10 02/12/10	DO GASOLINE	35.02	
03-17	P1	10C00300364	02/16/10 02/16/10	DO GASOLINE	14.33	
03-17	P1	10C00300365	02/19/10 02/19/10	DO GASOLINE	34.37	
03-17	P1	10C00300366	02/25/10 02/25/10	DO GASOLINE	23.95	
03-17	P1	10C00300367	02/16/10 02/19/10	DO LODGING	287.64	

03-17	P1	10C00300368	DO	02/16/10	02/16/10	MEALS	7.58
03-17	P1	10C00300369	DO	02/17/10	02/17/10	MEALS	8.45
03-17	P1	10C00300370	DO	02/18/10	02/18/10	MEALS	12.45
03-17	P1	10C00300371	DO	02/19/10	02/19/10	MEALS	16.93
03-18	P1	10C00300354	ERIN G MINKS	02/01/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	456.00
03-18	P1	10C00300351	JOHN M. WHITNEY	02/13/10	02/14/10	LODGING	183.53
03-19	P9	C0030111003	CHASE MANHATTAN BANK (FORD CR)	03/01/10	03/31/10	AUTOMOBILE LEASES	799.95
03-19	P9	C0030211003	DO	03/01/10	03/31/10	AUTOMOBILE LEASES	799.95
03-19	P1	10C00300378	CITIBANK GOV CARD SERVICE	01/27/10	02/23/10	TRAVEL REIMBURSEMENT	2,680.27
03-19	P1	10C00300379	HON. JOHN T. SALAZAR	02/27/10	02/27/10	MEALS	35.44
03-19	P1	10C00300380	DO	02/28/10	02/28/10	MEALS	39.76
03-19	P1	10C00300381	DO	01/30/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	352.00
03-19	P1	10C00300382	DO	01/28/10	01/28/10	MEALS	16.49
03-19	P1	10C00300373	JOHN M. WHITNEY	01/17/10	01/17/10	MEALS	3.94
03-19	P1	10C00300374	DO	01/17/10	01/17/10	MEALS	5.34
03-19	P1	10C00300375	DO	01/18/10	01/18/10	MEALS	8.80
03-19	P1	10C00300376	DO	01/18/10	01/18/10	MEALS	4.49
03-19	P1	10C00300377	DO	01/18/10	01/18/10	MEALS	7.34
03-20	P1	10C00300390	GAIL LOUIS GNIRK	02/01/10	02/01/10	GASOLINE	16.53
03-20	P1	10C00300391	DO	02/01/10	02/01/10	MEALS	9.51
03-20	P1	10C00300394	JOHN M. WHITNEY	01/18/10	01/18/10	MEALS	35.40
03-20	P1	10C00300395	DO	01/19/10	01/19/10	MEALS	10.15
03-20	P1	10C00300396	DO	01/19/10	01/19/10	MEALS	27.08
03-20	P1	10C00300397	DO	01/20/10	01/20/10	MEALS	10.99
03-20	P1	10C00300398	DO	01/21/10	01/21/10	MEALS	10.64
03-20	P1	10C00300399	DO	01/21/10	01/21/10	MEALS	28.00
03-20	P1	10C00300400	DO	01/22/10	01/22/10	MEALS	9.10
03-20	P1	10C00300401	DO	01/22/10	01/22/10	MEALS	14.73
03-20	P1	10C00300402	DO	01/22/10	01/22/10	MEALS	3.49
03-20	P1	10C00300403	DO	01/22/10	01/22/10	MEALS	44.00
03-20	P1	10C00300404	DO	01/22/10	01/22/10	MEALS	12.00
03-20	P1	10C00300405	DO	01/23/10	01/23/10	MEALS	9.69
03-20	P1	10C00300406	DO	01/23/10	01/23/10	MEALS	11.15
03-20	P1	10C00300386	JOSEPH R MCBURNEY	02/25/10	02/25/10	MEALS	11.99
03-20	P1	10C00300387	DO	02/18/10	02/18/10	MEALS	7.32
03-20	P1	10C00300388	DO	02/25/10	02/25/10	GASOLINE	17.50
03-20	P1	10C00300389	DO	03/01/10	03/01/10	GASOLINE	15.50
03-25	P1	10C00300257	RONNIE CARLETON	01/17/10	01/17/10	COMMERCIAL TRANSPORTATION	180.40
03-25	P1	10C00300258	DO	01/17/10	01/17/10	COMMERCIAL TRANSPORTATION	180.40
03-26	P1	10C00300416	EDWARD J STERN	03/04/10	03/04/10	GASOLINE	34.50
03-26	P1	10C00300417	DO	03/07/10	03/07/10	GASOLINE	30.04
03-26	P1	10C00300409	RICHARD E. BACA	02/03/10	02/04/10	LODGING	89.99
03-26	P1	10C00300411	DO	02/03/10	02/03/10	MEALS	44.83
03-26	P1	10C00300412	DO	02/11/10	02/11/10	MEALS	6.40
03-26	P1	10C00300413	DO	02/18/10	02/18/10	MEALS	4.83
03-29	P1	10C00300424	HON. JOHN T. SALAZAR	02/26/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	184.00
03-29	P1	10C00300425	DO	03/17/10	03/17/10	TAXI, PARKING, TOLLS	20.00
03-29	P1	10C00300426	DO	03/02/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE	502.50
03-29	P1	10C00300427	DO	02/03/10	02/03/10	TAXI, PARKING, TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN T. SALAZAR—Con.						
03-29	P1	10C00300428	02/03/10 02/03/10	TAXI, PARKING, TOLLS		10.00
03-29	P1	10C00300435	02/24/10 02/24/10	TAXI, PARKING, TOLLS		9.00
03-29	P1	10C00300436	02/24/10 02/24/10	TAXI, PARKING, TOLLS		11.00
03-29	P1	10C00300437	01/21/10 01/21/10	TAXI, PARKING, TOLLS		12.00
03-29	P1	10C00300438	01/21/10 01/21/10	TAXI, PARKING, TOLLS		10.00
03-29	P1	10C00300444	03/12/10 03/12/10	MEALS		10.86
03-29	P1	10C00300445	03/12/10 03/12/10	MEALS		2.45
03-29	P1	10C00300446	03/14/10 03/14/10	MEALS		24.85
03-29	P1	10C00300447	03/08/10 03/12/10	TAXI, PARKING, TOLLS		90.00
03-29	P1	10C00300448	03/15/10 03/15/10	MEALS		18.63
03-29	P1	10C00300439	RICHARD E. BACA 02/18/10 02/18/10	GASOLINE		25.00
03-29	P1	10C00300440	DO 02/04/10 02/04/10	GASOLINE		23.00
03-29	P1	10C00300441	DO 02/10/10 02/10/10	GASOLINE		22.00
03-29	P1	10C00300442	DO 02/11/10 02/11/10	GASOLINE		25.00
03-29	P1	10C00300443	DO 02/15/10 02/15/10	GASOLINE		25.00
03-31	HV	10A90300554	JOHN M. WHITNEY 10/29/09 10/29/09	MEALS		-34.61
03-31	P1	10C00300463	LORETTA KENNEDY 02/04/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE		220.00
					TRAVEL TOTALS:	23,129.72
RENT, COMMUNICATION, UTILITIES						
01-20	P9	C00302R1001	BRAY & COMPANY PROPERTY MGMT 01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		1,330.00
01-20	P9	C00301R1001	NEWMAN BUILDING 01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		1,140.00
01-20	P9	C00303R1001	PUEBLO UNION DEPOT, INC 01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		1,100.00
01-20	P9	C00304R1001	SYCARC J.V. DBA KAVLEY'S BTC 01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		650.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP 01/11/10 01/11/10	POSTAGE/COURIER/BOX RENTAL		5.57
01-25	CB	FXF100122B	DO 01/12/10 01/12/10	POSTAGE/COURIER/BOX RENTAL		4.13
01-29	P1	10C00300233	BRESNAN COMMUNICATIONS 12/25/09 01/24/10	UTILITIES		106.09
01-29	P1	10C00300249	COMCAST 12/21/09 01/20/10	UTILITIES		74.41
01-31	S3	10031G00007	01/01/10 01/31/10	HIR GRAPHICS (TRANSFER)		70.00
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP 01/15/10 01/15/10	POSTAGE/COURIER/BOX RENTAL		5.94
02-02	P1	10C00300259	CONFERENCE AMERICA INC 01/06/10 01/06/10	TELECOM SVC, EQUIP & TOLLS		55.52
02-04	P1	10C00300261	DO 01/08/10 01/08/10	TELECOM SVC, EQUIP & TOLLS		1.91
02-04	P1	10C00300262	DO 01/11/10 01/11/10	TELECOM SVC, EQUIP & TOLLS		129.55
02-04	P1	10C00300264	QWEST 12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS		404.78
02-04	P1	10C00300266	DO 12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS		253.03
02-04	P1	10C00300260	VERIZON WIRELESS 01/11/10 02/10/10	TELECOM SVC, EQUIP & TOLLS		67.76
02-04	P1	10C00300263	DO 01/13/10 02/12/10	TELECOM SVC, EQUIP & TOLLS		33.58
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP 01/20/10 01/20/10	POSTAGE/COURIER/BOX RENTAL		15.87
02-05	CB	FXF100204A	DO 01/21/10 01/21/10	POSTAGE/COURIER/BOX RENTAL		6.05
02-05	CB	FXF100204A	DO 01/25/10 01/25/10	POSTAGE/COURIER/BOX RENTAL		13.62
02-16	CB	FXF100211A	DO 02/02/10 02/02/10	POSTAGE/COURIER/BOX RENTAL		5.92
02-19	CB	FXF100218A	DO 02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL		12.00
02-19	CB	FXF100218A	DO 02/05/10 02/05/10	POSTAGE/COURIER/BOX RENTAL		4.35
02-19	P1	10C00300275	QWEST 12/13/09 01/12/10	TELECOM SVC, EQUIP & TOLLS		312.69

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02-22	P9	C00302R1002	BRAY & COMPANY PROPERTY MGMT	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,330.00
02-22	P9	C00301R1002	NEWMAN BUILDING	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,140.00
02-22	P9	C00303R1002	PUEBLO UNION DEPOT, INC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,100.00
02-22	P9	C00304R1002	SYCARC J.V. DBA KAVLEY'S BTC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	650.00
02-23	P1	10C00300302	COMCAST	01/21/10	02/20/10	UTILITIES	76.10
02-23	P1	10C00300287	CONFERENCE AMERICA INC	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	104.66
02-23	P1	10C00300288	DO	01/19/10	01/19/10	TELECOM SVC, EQUIP & TOLLS	68.29
02-23	P1	10C00300289	DO	01/22/10	01/22/10	TELECOM SVC, EQUIP & TOLLS	2.87
02-23	P1	10C00300290	DO	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	159.87
02-23	P1	10C00300301	VERIZON WIRELESS	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	97.17
02-24	S5	DY100100149		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100100819		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	107.50
02-24	S5	DY100102246		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,469.83
02-24	S5	DY100105749		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.16
02-24	S5	DY100106590		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	50.33
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	5.94
02-26	CB	FXF100225A	DO	02/11/10	02/11/10	POSTAGE/COURIER/BOX RENTAL	4.12
02-26	CB	FXF100225A	DO	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	4.35
02-26	P2	HCV1001257	PROCComm VOICE & DATA SOLUTIONS	02/25/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	795.00
03-02	P9	C00301R1003	NEWMAN BUILDING	03/01/10	03/03/10	DISTRICT OFFICE RENT - PRIVATE	110.32
03-03	P1	10C00300316	QWEST	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	248.29
03-04	P9	C00305R1002	DURANGO INVESTMENT PARTNERS,	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,375.00
03-05	P1	10C00300322	QWEST	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	319.92
03-10	P1	10C00300333	ACTION RENTAL AND REPAIR	02/01/10	03/01/10	EQUIPMENT RENTAL	68.31
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	4.35
03-17	P1	10C00300357	BRESNAN COMMUNICATIONS	01/25/10	02/24/10	UTILITIES	108.09
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	12.08
03-18	CB	FXF100317a	DO	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	5.73
03-18	CB	FXF100317a	DO	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	16.26
03-18	CB	FXF100317a	DO	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	4.38
03-18	P1	10C00300347	VERIZON WIRELESS	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	33.58
03-19	P9	C00302R1003	BRAY & COMPANY PROPERTY MGMT	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,330.00
03-19	P9	C00305R1003	DURANGO INVESTMENT PARTNERS,	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,375.00
03-19	P9	C00303R1003	PUEBLO UNION DEPOT, INC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,100.00
03-19	P9	C00304R1003	SYCARC J.V. DBA KAVLEY'S BTC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
03-20	P1	10C00300384	BRESNAN COMMUNICATIONS	02/25/10	03/24/10	UTILITIES	108.09
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	7.79
03-29	P1	10C00300423	COMCAST	02/21/10	03/20/10	UTILITIES	76.10
03-29	P1	10C00300429	CONFERENCE AMERICA INC	02/12/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	23.29
03-29	P1	10C00300430	DO	02/16/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	134.02
03-29	P1	10C00300431	DO	02/23/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	128.92
03-29	P1	10C00300432	DO	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	105.62
03-29	P1	10C00300433	DO	02/26/10	02/26/10	TELECOM SVC, EQUIP & TOLLS	74.67
03-29	P1	10C00300449	DO	01/31/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	96.69
03-29	P1	10C00300450	DO	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	115.19
03-29	P1	10C00300451	DO	02/08/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	2.55
03-29	P1	10C00300452	DO	02/10/10	02/10/10	TELECOM SVC, EQUIP & TOLLS	93.81
03-29	P1	10C00300453	DO	02/11/10	02/11/10	TELECOM SVC, EQUIP & TOLLS	116.79
03-29	P1	10C00300420	QWEST	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	402.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN T. SALAZAR—Con.						
03-29	P1	10C00300421	02/13/10 03/12/10	TELECOM SVC, EQUIP & TOLLS	97.17	
03-30	S5	DY100200154	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	44.00	
03-30	S5	DY100200808	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	107.50	
03-30	S5	DY100202251	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,403.01	
03-30	S5	DY100205748	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	58.16	
03-30	S5	DY100206605	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	42.57	
03-31	P1	10C00300462	12/24/09 01/25/10	TELECOM SVC, EQUIP & TOLLS	27.09	
03-31	P1	10C00300458	02/11/10 03/10/10	TELECOM SVC, EQUIP & TOLLS	67.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,165.93
PRINTING AND REPRODUCTION						
01-22	S3	10022000019	01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)	38.50	
02-19	P1	10C00300272	01/01/10 02/01/10	PRINTING AND REPRODUCTION	68.31	
02-23	P1	10C00300307	02/02/10 02/02/10	DAVID L. ANDRUKITUS, INC.	40.00	
02-23	P1	10C00300299	12/21/09 01/22/10	PARTNERSHIP INVESTMENTS, INC	5.00	
03-26	P1	10C00300414	03/03/10 03/03/10	ELLEN STEINER	42.08	
03-31	P1	10C00300457	02/25/10 02/25/10	GOBIN'S INC.	37.91	
03-31	P1	10C00300461	01/23/10 02/22/10	PARTNERSHIP INVESTMENTS, INC	10.45	
					PRINTING AND REPRODUCTION TOTALS:	242.25
OTHER SERVICES						
02-04	P1	10C00300267	01/01/10 01/31/10	PUEBLO UNION DEPOT, INC	100.00	
02-05	P9	OPR10062101	01/01/10 01/31/10	INTERAMERICA TECHNOLOGIES INC.	1,860.00	
02-05	P9	OPR10065001	01/01/10 01/31/10	DO	1,957.00	
02-22	P9	OPR10062102	02/01/10 02/28/10	DO	1,860.00	
02-22	P9	OPR10065002	02/01/10 02/28/10	DO	1,957.00	
02-23	P1	10C00300298	02/01/10 02/28/10	PUEBLO UNION DEPOT, INC	100.00	
02-23	P1	10C00300280	01/01/10 01/31/10	SUPERIOR ALARM, INC.	19.00	
03-10	P1	10C00300337	02/01/10 02/28/10	DO	19.00	
03-18	P1	10C00300353	02/25/10 02/25/10	DENTON SIGNS	175.00	
03-19	P9	OPR10062103	03/01/10 03/31/10	INTERAMERICA TECHNOLOGIES INC.	1,860.00	
03-19	P9	OPR10065003	03/01/10 03/31/10	DO	1,957.00	
03-20	P1	10C00300385	03/01/10 03/31/10	SUPERIOR ALARM, INC.	19.00	
					OTHER SERVICES TOTALS:	11,883.00
SUPPLIES AND MATERIALS						
01-27	HV	10A90100060	01/11/10 01/11/10	FRAMING (TRANSFER)	50.00	
01-31	S1	DY100100102	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	621.88	
02-19	P1	10C00300273	01/04/10 01/04/10	GOBIN'S INC.	97.52	
02-19	P1	10C00300269	01/09/10 01/09/10	HON. JOHN T. SALAZAR	40.70	
02-19	P1	10C00300270	01/05/10 01/05/10	PETERSON OFFICE SUPPLY	10.94	
02-23	P1	10C00300304	01/29/10 01/28/11	CONEJOS COUNTY CITIZEN	32.75	
02-23	P1	10C00300291	01/01/10 01/31/10	DIGICLIPS	100.00	
02-23	P1	10C00300306	02/01/10 02/28/10	DO	100.00	
02-23	P1	10C00300303	01/25/10 01/25/10	GOBIN'S INC.	37.91	
02-23	P1	10C00300292	01/31/10 01/31/10	HON. JOHN T. SALAZAR	111.75	

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02-23	P1	10C00300293	DO	01/30/10	01/30/10	FOOD & BEVERAGE	109.62
02-26	SF	DY100200140		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-270.00
02-26	S1	DY100200098		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	109.29
03-10	P1	10C00300330	ADAMS STATE COLLEGE	02/17/10	02/17/10	FOOD & BEVERAGE	100.00
03-10	P1	10C00300332	DEER PARK WATER	12/27/09	01/26/10	BOTTLED WATER	104.27
03-10	P1	10C00300326	HON. JOHN T. SALAZAR	02/19/10	02/19/10	FOOD & BEVERAGE	62.61
03-10	P1	10C00300334	IKON OFFICE SOLUTIONS	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	290.54
03-11	P1	10C00300335	RONNIE CARLETON	02/17/10	02/17/10	FOOD & BEVERAGE	133.26
03-11	P1	10C00300336	DO	02/18/10	02/18/10	FOOD & BEVERAGE	182.95
03-17	P1	10C00300358	DO	02/19/10	02/19/10	FOOD & BEVERAGE	65.00
03-18	P1	10C00300356	ANNE FETCHER	02/28/10	02/28/10	FOOD & BEVERAGE	18.47
03-18	P1	10C00300355	DIGICLIPS	03/01/10	03/31/10	PUBLICATION REF MATERIAL	100.00
03-18	P1	10C00300348	ELLEN STEINER	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	44.14
03-18	P1	10C00300349	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	13.48
03-18	P1	10C00300350	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	61.49
03-18	P1	10C00300352	PETERSON OFFICE SUPPLY	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	38.83
03-20	P1	10C00300392	JOHN M. WHITNEY	02/21/10	02/21/10	OFFICE SUPPLIES OUTSIDE	26.96
03-20	P1	10C00300393	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	215.79
03-20	P1	10C00300407	MONTROSE DAILY PRESS	02/26/10	02/25/11	PUBLICATION REF MATERIAL	39.95
03-20	P1	10C00300383	STEAMBOAT PILOT & TODAY SUNDAY	03/30/10	03/29/11	PUBLICATION REF MATERIAL	37.00
03-26	P1	10C00300418	EDWARD J STERN	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	9.67
03-26	P1	10C00300415	ELLEN STEINER	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	4.04
03-26	P1	10C00300410	RICHARD E. BACA	02/15/10	02/15/10	AUTOMOBILE EXPENSES	44.49
03-29	P1	10C00300419	DEER PARK WATER	01/27/10	02/26/10	BOTTLED WATER	152.39
03-29	P1	10C00300422	EZRA WATLAND	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	8.06
03-29	P1	10C00300434	RICHARD E. BACA	02/08/10	02/08/10	AUTOMOBILE EXPENSES	10.00
03-31	SF	DY100300144		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-181.25
03-31	SF	DY100300775		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	S1	DY100300302		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	218.56
03-31	P1	10C00300460	DEL NORTE PROSPECTOR	02/28/10	02/27/11	PUBLICATION REF MATERIAL	34.75
03-31	P1	10C00300455	GOBIN'S INC.	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	9.89
03-31	P1	10C00300456	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	20.48
03-31	P1	10C00300454	WET MOUNTAIN TRIBUNE	04/16/10	04/15/11	PUBLICATION REF MATERIAL	38.00
						SUPPLIES AND MATERIALS TOTALS:	3,024.18
01-28	S8	MA000928421	EQUIPMENT	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	305.00
02-25	S8	MA000935608		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	305.00
03-30	S8	MA000940193		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	305.00
						EQUIPMENT TOTALS:	915.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,081.88
						OFFICE TOTALS:	308,081.88

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2009 HON. JOHN T. SALAZAR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	939.35
01-28	O5	9M4925314	DO	12/10/09	12/10/09	FRANKED MAIL	9,957.07
01-28	O5	9M4925316B	DO	12/22/09	12/22/09	FRANKED MAIL	9,034.60
01-31	SF	DY100100484		12/01/09	12/31/09	FRANKED MAIL	-33.00
						FRANKED MAIL TOTALS:	19,898.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN T. SALAZAR—Con.						
PERSONNEL COMPENSATION						
		ALLEN, LAURA E	01/01/10 01/02/10	STAFF ASSISTANT		183.33
		BACA, RICHARD E.	01/01/10 01/02/10	REGIONAL DIRECTOR		361.11
		BERTHELOT, CATHLEEN B.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		472.22
		CARLETON, RONNIE P.	01/01/10 01/02/10	CHIEF OF STAFF		105.55
		FARMER, SHANNA M.	01/01/10 01/02/10	CONSTITUENT SERVICES REP		205.55
		FETCHER, ANNE	01/01/10 01/02/10	EXECUTIVE ASSISTANT		277.77
		GNIRK, GAIL L.	01/01/10 01/02/10	FIELD REPRESENTATIVE		233.33
		JOHNSON, CLAIRE	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		194.44
		KENNEDY, LORETTA	01/01/10 01/02/10	CONSTITUENT SERVICE DIRECTOR		333.33
		LAUER, ADAM G	01/01/10 01/02/10	PART-TIME EMPLOYEE		111.11
		LOPEZ, ALFONSO	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		277.77
		MCBURNIE, JOSEPH R	01/01/10 01/02/10	STAFF ASSISTANT		188.88
		MINKS, ERIN G	01/01/10 01/02/10	COMMUNITY LIAISON		249.99
		RANDALL, MICHELLE	01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENT		166.66
		ROSEBUSCH, WILLIAM T.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		611.11
		STEINER, ELLEN	01/01/10 01/02/10	PART-TIME EMPLOYEE		133.33
		STERN, EDWARD	01/01/10 01/02/10	STAFF ASSISTANT		249.99
		WHITNEY, JOHN M.	01/01/10 01/02/10	REGIONAL DIRECTOR		305.55
		WORTMAN, ERIC J.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		666.66
					PERSONNEL COMPENSATION TOTALS:	5,327.68
TRAVEL						
01-04	P1	10C00300192 HON. JOHN T. SALAZAR	12/14/09 12/14/09	MEALS		4.93
01-04	P1	10C00300193 DO	12/07/09 12/07/09	TAXI, PARKING, TOLLS		9.75
01-04	P1	10C00300194 DO	12/06/09 12/06/09	MEALS		11.28
01-04	P1	10C00300195 DO	12/14/09 12/14/09	TAXI, PARKING, TOLLS		10.00
01-04	P1	10C00300196 DO	12/04/09 12/04/09	TAXI, PARKING, TOLLS		15.00
01-05	P1	10C00300198 JOSEPH R MCBURNIE	11/03/09 11/03/09	GASOLINE		30.75
01-05	P1	10C00300199 DO	11/10/09 11/10/09	GASOLINE		27.25
01-05	P1	10C00300202 RONNIE CARLETON	12/02/09 12/02/09	TAXI, PARKING, TOLLS		12.00
01-11	P1	10C00300203 DO	12/06/09 12/07/09	TRAVEL REIMBURSEMENT		43.68
01-14	P1	10C00300222 LORETTA KENNEDY	11/09/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE		165.00
01-14	P1	10C00300227 RONNIE CARLETON	06/29/09 06/29/09	TAXI, PARKING, TOLLS		7.00
01-15	P1	10C00300223 JOHN M. WHITNEY	11/05/09 11/05/09	MEALS		10.55
01-25	P1	10C00300228 CITIBANK GOV CARD SERVICE	11/25/09 12/21/09	TRAVEL REIMBURSEMENT		3,285.08
01-29	P1	10C00300245 HON. JOHN T. SALAZAR	12/31/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE		201.85
01-29	P1	10C00300236 JOSEPH R MCBURNIE	12/07/09 12/07/09	MEALS		12.60
01-29	P1	10C00300237 DO	12/07/09 12/07/09	GASOLINE		14.50
01-29	P1	10C00300238 LORETTA KENNEDY	12/04/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE		363.00
01-29	P1	10C00300234 RICHARD E. BACA	12/09/09 12/18/09	GASOLINE		92.00
02-02	P1	10C00300252 ANNE FETCHER	12/22/09 12/29/09	TAXI, PARKING, TOLLS		115.50
02-02	P1	10C00300253 JOHN M. WHITNEY	12/22/09 12/22/09	GASOLINE		34.40
02-23	P1	10C00300284 HON. JOHN T. SALAZAR	12/18/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE		213.50

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02-28	HV	10A90300277	JOHN M. WHITNEY	10/29/09	10/29/09	MEALS	34.61	
02-28	HV	10A90300277	DO	10/29/09	10/29/09	MEALS	-34.61	
03-03	P1	10C00300317	ERIN G MINKS	12/03/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	242.00	
03-31	HV	10A90300554	JOHN M. WHITNEY	10/29/09	10/29/09	MEALS	34.61	
							TRAVEL TOTALS:	4,956.23
RENT, COMMUNICATION, UTILITIES								
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	34.30	
01-12	P1	10C00300213	COMCAST	11/21/09	12/20/09	UTILITIES	74.41	
01-12	P1	10C00300208	CONFERENCE AMERICA INC	11/17/09	11/17/09	TELECOM SVC, EQUIP & TOLLS	82.30	
01-12	P1	10C00300209	DO	11/24/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	49.57	
01-12	P1	10C00300210	DO	12/04/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	76.27	
01-12	P1	10C00300211	DO	12/08/09	12/08/09	TELECOM SVC, EQUIP & TOLLS	136.96	
01-12	P1	10C00300217	PARTNERSHIP INVESTMENTS, INC	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	62.33	
01-12	P1	10C00300212	QWEST	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	214.58	
01-12	P1	10C00300214	DO	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	402.63	
01-14	P1	10C00300221	VERIZON WIRELESS	12/11/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	67.51	
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	14.68	
01-22	S5	DY091200150	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091200796	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	102.50
01-22	S5	DY091202230	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,273.76
01-22	S5	DY091205710	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.16
01-22	S5	DY091206562	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.78
01-29	P1	10C00300246	CONFERENCE AMERICA INC	12/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	137.60	
01-29	P1	10C00300247	DO	12/14/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	89.93	
01-29	P1	10C00300248	DO	12/18/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	36.23	
01-29	P1	10C00300242	VERIZON WIRELESS	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	96.90	
02-02	P1	10C00300254	JOHN M. WHITNEY	11/01/09	11/30/09	TEMPORARY SPACE RENTAL	25.00	
02-23	P1	10C00300286	CONFERENCE AMERICA INC	07/14/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	1.91	
02-23	P1	10C00300283	PARTNERSHIP INVESTMENTS, INC	10/24/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	50.88	
03-31	P1	10C00300464	QWEST	04/13/09	05/12/09	TELECOM SVC, EQUIP & TOLLS	367.38	
03-31	P1	10C00300465	DO	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	373.33	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,912.90
PRINTING AND REPRODUCTION								
01-12	P1	10C00300216	PARTNERSHIP INVESTMENTS, INC	10/24/09	11/23/09	PRINTING AND REPRODUCTION	17.65	
01-14	P5	9M4925314	CONSTITUENT COMMUNICAITONS SVC	12/10/09	12/10/09	PRINTING AND REPRODUCTION	16,786.84	
01-29	P5	9M4925316	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	14,156.26	
02-01	P5	9M4925311	DO	10/30/09	10/30/09	PRINTING AND REPRODUCTION	18,236.53	
02-23	P1	10C00300282	PARTNERSHIP INVESTMENTS, INC	11/24/09	12/21/09	PRINTING AND REPRODUCTION	2.70	
02-23	P1	10C00300300	DO	11/24/09	12/23/09	PRINTING AND REPRODUCTION	45.13	
02-23	OP	10GP0120904	PUBLIC PRINTER	07/17/09	07/17/09	PRINTING AND REPRODUCTION	59.22	
03-17	OP	10GP0011008	DO	07/17/09	07/17/09	PRINTING AND REPRODUCTION	89.10	
03-17	OP	10GP0011008	DO	07/30/09	07/30/09	PRINTING AND REPRODUCTION	87.84	
03-17	OP	10GP0011008	DO	07/30/09	07/30/09	PRINTING AND REPRODUCTION	133.65	
03-25	P5	9M4925312	US CAPITOL HISTORICAL SOCIETY	10/21/09	10/21/09	PRINTING AND REPRODUCTION	1,100.00	
							PRINTING AND REPRODUCTION TOTALS:	50,714.92
OTHER SERVICES								
01-12	P1	10C00300215	PUEBLO UNION DEPOT, INC	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	100.00	
01-29	P1	10C00300251	RONNIE CARLETON	02/21/10	12/31/10	INSURANCE	2,833.00	
							OTHER SERVICES TOTALS:	2,933.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN T. SALAZAR—Con.						
SUPPLIES AND MATERIALS						
01-05	P1	10C00300200	JOSEPH R MCBURNEY	11/08/09 11/08/09	FOOD & BEVERAGE	12.92
01-05	P1	10C00300201	DO	11/08/09 11/08/09	FOOD & BEVERAGE	19.69
01-11	P1	10C00300204	RONNIE CARLETON	12/17/09 12/17/09	FOOD & BEVERAGE	104.48
01-11	P1	10C00300205	DO	12/17/09 12/17/09	FOOD & BEVERAGE	31.37
01-11	P1	10C00300207	THE CHRONICLE-NEWS	12/01/09 11/30/10	PUBLICATION REF MATERIAL	96.00
01-11	P1	10C00300206	TRIBUNE-DEMOCRAT	12/30/09 12/29/10	PUBLICATION REF MATERIAL	80.00
01-14	P1	10C00300224	GOBIN'S INC.	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	37.91
01-14	P1	10C00300225	HON. JOHN T. SALAZAR	12/02/09 12/02/09	FOOD & BEVERAGE	48.00
01-14	P1	10C00300219	RONNIE CARLETON	12/29/09 12/29/09	FOOD & BEVERAGE	33.58
01-14	P1	10C00300220	DO	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	171.55
01-14	P1	10C00300226	THE VALLEY COURIER	11/01/09 11/01/10	PUBLICATION REF MATERIAL	103.00
01-25	P1	10C00300232	GOBIN'S INC.	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	412.15
01-25	P1	10C00300229	JOSEPH R MCBURNEY	11/06/09 11/06/09	FOOD & BEVERAGE	99.56
01-25	P1	10C00300231	PETERSON OFFICE SUPPLY	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	155.37
01-25	P1	10C00300230	RONNIE CARLETON	12/31/09 12/31/09	FOOD & BEVERAGE	22.69
01-26	P2	OSS69273	ADMINISTRATIVE OFFICE SUPPLY	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	360.00
01-26	P2	OSS69273	DO	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	380.00
01-26	P2	OSS69273	DO	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	380.00
01-26	P2	OSS69273	DO	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	380.00
01-26	P2	OSS69273	DO	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	180.00
01-26	P2	OSS69273	DO	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	272.00
01-26	P2	OSS69273	DO	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	100.00
01-29	P1	10C00300250	DEER PARK SPRING WATER	11/27/09 12/26/09	BOTTLED WATER	172.97
01-29	P1	10C00300239	GOBIN'S INC.	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE	1,962.02
01-29	P1	10C00300240	DO	12/22/09 12/22/09	OFFICE SUPPLIES OUTSIDE	8.99
01-29	P1	10C00300241	DO	12/25/09 12/25/09	OFFICE SUPPLIES OUTSIDE	37.91
01-29	P1	10C00300243	HON. JOHN T. SALAZAR	12/31/09 12/31/09	FOOD & BEVERAGE	60.00
01-29	P1	10C00300244	DO	12/17/09 12/17/09	FOOD & BEVERAGE	19.35
01-29	P1	10C00300235	RICHARD E. BACA	12/21/09 12/21/09	AUTOMOBILE EXPENSES	8.00
01-31	SF	DY100100130	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-252.00
02-23	P1	10C00300278	CDW GOVERNMENT INC. C/O ISM IN	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	271.27
02-23	P1	10C00300285	GOBIN'S INC.	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	131.04
SUPPLIES AND MATERIALS TOTALS:						5,899.82
EQUIPMENT						
03-02	F2	RN000030148	INTERAMERICA	02/26/10 02/26/10	COMP HARDWARE PURCH - \$25000	1,495.00
EQUIPMENT TOTALS:						1,495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						95,137.57
OFFICE TOTALS:						95,137.57
2008 HON. JOHN T. SALAZAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-19	P1	10C00300372	QWEST	07/13/07 08/12/07	TELECOM SVC, EQUIP & TOLLS	359.16

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03-23	P1	10C00300408	DO	02/13/08	03/12/08	TELECOM SVC, EQUIP & TOLLS	358.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	718.04
						PRINTING AND REPRODUCTION	2.13
03-05	P1	10C00300318	PARTNERSHIP INVESTMENTS, INC	12/21/07	01/23/08	PRINTING AND REPRODUCTION	2.13
						PRINTING AND REPRODUCTION TOTALS:	720.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	720.17
						OFFICE TOTALS:	720.17

2010 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,390.15	9,390.15
PERSONNEL COMPENSATION	227,136.55	227,136.55
TRAVEL	8,588.34	8,588.34
RENT, COMMUNICATION, UTILITIES	24,619.13	24,619.13
PRINTING AND REPRODUCTION	107.00	107.00
OTHER SERVICES	6,985.50	6,985.50
SUPPLIES AND MATERIALS	4,496.78	4,496.78
EQUIPMENT	448.02	448.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,771.47	281,771.47
OFFICE TOTALS:	281,771.47	281,771.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	885.79
02-26	SF	DY100200410		02/20/10	03/01/10	FRANKED MAIL	-8.05
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	1,030.39
03-30	OP	10USPS02004	DO	02/01/10	02/28/10	FRANKED MAIL	7,486.07
03-31	SF	DY100300450		03/20/10	04/01/10	FRANKED MAIL	-4.05
						FRANKED MAIL TOTALS:	9,390.15

PERSONNEL COMPENSATION

BECKLEY,JUSTIN	01/03/10	03/31/10	STAFF/PRESS ASST	8,964.51
CARNEGIE, RUTH A.	01/03/10	03/31/10	SENIOR ADVISER (P)	17,929.04
CATRON,MARSHA L	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	16,136.13
CHENG,JESSE S	01/03/10	03/31/10	CONGRESSIONAL AIDE	8,891.79
DELGADO, JOSE G.	01/03/10	03/31/10	DISTRICT DIRECTOR	19,555.57
DRAKE, CELESTE E.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	21,519.44
GIBSON,PATRICK	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT/ASST	8,964.51
GRADY, WILLIAM H.	01/03/10	03/31/10	CASEWORKER	2,933.34
HUGHES,THERESE	01/03/10	03/31/10	SENIOR FIELD REP/GRANTS COORDI	12,702.57
IRVING, VICKI L.	03/15/10	03/31/10	SHARED EMPLOYEE	720.41
DO	01/03/10	03/14/10	SYSTEMS ADMINISTRATOR	3,331.90
JOHNSON,MEGHAN C	01/03/10	03/31/10	CHIEF OF STAFF	29,333.34
KIEDROWICZ,MELISSA J	03/10/10	03/31/10	LEGISLATIVE CORRESPONDENT/ASST	2,139.26
LIBELL,MARK W	01/03/10	03/31/10	SENIOR COUNSEL	15,888.90
MANCILLAS,ANGELINA M	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT/ASST	8,964.51
MCGOURTY,MICHAEL B	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,266.67
PIZANA, DAISY S.	01/03/10	03/31/10	CASEWORK MANAGER/FIELD REPRES	11,000.01
RAMIREZ,DAVID	01/11/10	03/31/10	PAID INTERN	3,657.15
ROMERO, MARITZA	01/03/10	03/31/10	EXECUTIVE ASSISTANT	7,088.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LINDA T. SANCHEZ—Con.						
		ROMERO,GRISCEL G	01/03/10 03/31/10	OFFICE MANAGER		7,621.54
		ZAMORAJAMIE	01/03/10 03/31/10	FIELD REPRESENTATIVE CASEWORKE		9,527.94
					PERSONNEL COMPENSATION TOTALS:	227,136.55
TRAVEL						
01-20	P9	CA390111001		CENTRAL SALES & LEASING	01/01/10 01/31/10	597.87
02-14	P1	10CA3900244		HON. LINDA SANCHEZ	01/08/10 01/08/10	39.69
02-18	P1	10CA3900247		CITIBANK GOV CARD SERVICE	01/10/10 01/10/10	85.00
02-18	P1	10CA3900248		DO	01/10/10 01/10/10	123.50
02-18	P1	10CA3900249		DO	01/28/10 01/28/10	136.00
02-18	P1	10CA3900250		DO	01/28/10 01/28/10	129.50
02-22	P9	CA390111002		CENTRAL SALES & LEASING	02/01/10 02/28/10	597.87
02-23	P1	10CA3900262		CITIBANK GOV CARD SERVICE	01/28/10 01/28/10	70.00
02-23	P1	10CA3900263		DO	02/02/10 02/02/10	60.00
02-23	P1	10CA3900264		DO	02/04/10 02/04/10	70.00
02-23	P1	10CA3900265		DO	02/05/10 02/08/10	94.00
02-23	P1	10CA3900266		DO	01/03/10 01/04/10	113.85
02-23	P1	10CA3900267		DO	01/04/10 01/04/10	141.50
02-23	P1	10CA3900268		DO	02/03/10 02/03/10	123.50
02-24	P1	10CA3900289		DO	02/03/10 02/03/10	299.40
02-24	P1	10CA3900290		DO	02/02/10 02/02/10	299.40
02-24	P1	10CA3900291		DO	01/10/10 01/10/10	149.60
02-24	P1	10CA3900292		DO	01/09/10 01/09/10	194.60
02-27	P1	10CA3900294		DO	02/11/10 02/11/10	129.50
02-27	P1	10CA3900270		HON. LINDA SANCHEZ	01/30/10 01/30/10	47.00
02-27	P1	10CA3900271		DO	02/03/10 02/03/10	38.21
03-01	P1	10CA3900275		CELESTE E. DRAKE	01/05/10 01/09/10	223.67
03-01	P1	10CA3900276		DO	01/09/10 01/09/10	27.65
03-01	P1	10CA3900277		DO	01/05/10 01/08/10	41.52
03-01	P1	10CA3900278		DO	01/09/10 01/09/10	68.00
03-01	P1	10CA3900279		MARSHA L CARTON	01/07/10 01/07/10	52.78
03-01	P1	10CA3900280		DO	01/08/10 01/08/10	6.18
03-01	P1	10CA3900281		DO	01/07/10 01/09/10	578.46
03-01	P1	10CA3900286		THERESE A HUGHES	01/05/10 01/29/10	56.40
03-03	P1	10CA3900302		CELESTE E. DRAKE	01/08/10 01/09/10	100.34
03-03	P1	10CA3900303		DO	01/08/10 01/09/10	22.00
03-03	P1	10CA3900304		DO	01/09/10 01/09/10	40.00
03-08	P1	10CA3900305		MEGHAN C JOHNSON	01/28/10 01/29/10	322.21
03-08	P1	10CA3900306		DO	02/01/10 02/02/10	370.94
03-08	P1	10CA3900307		DO	01/28/10 02/02/10	85.00
03-08	P1	10CA3900308		DO	01/29/10 01/29/10	76.95
03-08	P1	10CA3900309		DO	01/28/10 01/28/10	43.41
03-08	P1	10CA3900310		DO	01/28/10 01/28/10	15.00
03-16	P1	10CA3900326		CITIBANK GOV CARD SERVICE	02/11/10 02/22/10	329.40

03-16	P1	10CA3900328	DO	02/11/10	02/11/10	TAXI, PARKING, TOLLS	78.00
03-16	P1	10CA3900330	DO	02/22/10	02/22/10	TAXI, PARKING, TOLLS	72.00
03-16	P1	10CA3900332	DO	02/22/10	02/22/10	TAXI, PARKING, TOLLS	123.50
03-16	P1	10CA3900323	HON. LINDA SANCHEZ	02/11/10	02/11/10	MEALS	1.14
03-16	P1	10CA3900324	DO	02/11/10	02/11/10	MEALS	3.23
03-16	P1	10CA3900325	DO	02/15/10	02/15/10	GASOLINE	39.38
03-16	P1	10CA3900329	DO	02/11/10	02/11/10	MEALS	4.99
03-16	P1	10CA3900331	DO	02/22/10	02/22/10	MEALS	1.56
03-16	P1	10CA3900334	DO	02/21/10	02/21/10	GASOLINE	40.32
03-16	P1	10CA3900322	JESSE S CHENG	01/04/10	02/03/10	PRIVATE OWNED VEHICLE MILEAGE	73.95
03-16	P1	10CA3900318	RUTH ANNA MARIE CARNEGIE	01/11/10	01/11/10	TAXI, PARKING, TOLLS	8.00
03-19	P9	CA3901L1003	CENTRAL SALES & LEASING	03/01/10	03/31/10	AUTOMOBILE LEASES	597.87
03-19	P1	10CA3900347	CITIBANK GOV CARD SERVICE	03/04/10	03/09/10	COMMERCIAL TRANSPORTATION	359.40
03-19	P1	10CA3900349	DO	03/04/10	03/04/10	TAXI, PARKING, TOLLS	129.50
03-19	P1	10CA3900351	DO	03/09/10	03/09/10	TAXI, PARKING, TOLLS	123.50
03-21	P1	10CA3900350	JOSE G. DELGADO	02/01/10	02/01/10	TAXI, PARKING, TOLLS	8.25
03-21	P1	10CA3900352	DO	02/01/10	02/01/10	TAXI, PARKING, TOLLS	7.00
03-21	P1	10CA3900354	THERESE A HUGHES	02/02/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	131.25
03-26	P1	10CA3900359	CITIBANK GOV CARD SERVICE	03/09/10	03/09/10	TAXI, PARKING, TOLLS	72.00
03-26	P1	10CA3900360	DO	03/12/10	03/15/10	COMMERCIAL TRANSPORTATION	359.40
03-26	P1	10CA3900361	DO	03/13/10	03/13/10	TAXI, PARKING, TOLLS	129.50
03-26	P1	10CA3900362	DO	03/15/10	03/15/10	TAXI, PARKING, TOLLS	123.50
03-26	P1	10CA3900357	HON. LINDA SANCHEZ	03/04/10	03/04/10	MEALS	7.58
03-26	P1	10CA3900358	DO	03/09/10	03/09/10	MEALS	11.62
03-29	P1	10CA3900364	CITIBANK GOV CARD SERVICE	03/15/10	03/15/10	TAXI, PARKING, TOLLS	72.00
03-29	P1	10CA3900363	HON. LINDA SANCHEZ	03/17/10	03/17/10	TAXI, PARKING, TOLLS	10.00
TRAVEL TOTALS:							8,588.34
RENT, COMMUNICATION, UTILITIES							
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	68.81
01-20	P9	CA3901R1001	ROBERT P. MANIACI	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,410.00
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	68.04
02-04	CB	NW002031849	DO	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	35.11
02-14	P1	10CA3900241	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	133.74
02-14	P1	10CA3900245	RUTH ANNA MARIE CARNEGIE	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	132.00
02-14	P1	10CA3900222	VERIZON CALIFORNIA	12/16/09	12/15/10	TELECOM SVC, EQUIP & TOLLS	94.78
02-14	P1	10CA3900240	VERIZON WIRELESS	12/29/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	194.28
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	5.13
02-16	CB	NW002121856	UNITED PARCEL SERVICE	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	55.11
02-22	P9	CA3901R1002	ROBERT P. MANIACI	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,410.00
02-24	S5	DY100100109	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100100788	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	107.50
02-24	S5	DY100102012	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,377.41
02-24	S5	DY100105734	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.31
02-24	S5	DY100106531	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.39
02-25	CB	NW002241847	UNITED PARCEL SERVICE	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	92.42
02-27	P1	10CA3900296	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	133.96
02-27	P1	10CA3900297	BOB MANIACI	12/31/09	01/31/10	UTILITIES	327.71
02-27	P1	10CA3900295	VERIZON CALIFORNIA	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	452.04
02-27	P1	10CA3900298	VERIZON WIRELESS	01/12/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	611.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LINDA T. SANCHEZ—Con.						
02-28	S4	10059001092	01/03/10 01/31/10	RECORDING (TRANSFER)		70.00
03-02	P1	10CA3900300	12/11/09 01/14/10	UTILITIES		134.48
03-04	CB	NW003031857	02/23/10 02/23/10	POSTAGE/COURIER/BOX RENTAL		17.05
03-10	P1	10CA3900311	03/06/10 03/06/10	TEMPORARY SPACE RENTAL		400.00
03-11	CB	NW003101856	02/09/10 02/09/10	POSTAGE/COURIER/BOX RENTAL		48.38
03-16	P1	10CA3900336	12/28/09 01/27/10	TELECOM SVC, EQUIP & TOLLS		447.32
03-16	P1	10CA3900335	02/16/10 02/16/10	TELECOM SVC, EQUIP & TOLLS		5.11
03-17	P1	10CA3900337	02/04/10 02/04/10	TELECOM SVC, EQUIP & TOLLS		988.00
03-18	CB	NW003171846	03/08/10 03/08/10	POSTAGE/COURIER/BOX RENTAL		47.69
03-19	P9	CA3901R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		5,410.00
03-19	P1	10CA3900342	02/28/10 03/27/10	TELECOM SVC, EQUIP & TOLLS		519.71
03-19	P1	10CA3900341	03/01/10 03/28/10	TELECOM SVC, EQUIP & TOLLS		334.18
03-21	P1	10CA3900355	01/31/10 02/28/10	UTILITIES		328.86
03-21	P1	10CA3900356	01/14/10 02/16/10	UTILITIES		193.23
03-25	S4	10084001084	02/01/10 02/28/10	RECORDING (TRANSFER)		94.00
03-26	CB	FXF100325B	03/11/10 03/11/10	POSTAGE/COURIER/BOX RENTAL		7.18
03-29	HV	10A90300412	02/04/10 02/04/10	TELECOM SVC, EQUIP & TOLLS		-988.00
03-30	S5	DY100200117	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		48.00
03-30	S5	DY100200777	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		107.50
03-30	S5	DY100202015	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		1,437.43
03-30	S5	DY100205734	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		68.31
03-30	S5	DY100206540	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		33.60
03-30	CB	NW003291848	03/17/10 03/17/10	POSTAGE/COURIER/BOX RENTAL		11.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,619.13
PRINTING AND REPRODUCTION						
02-14	P1	10CA3900229	01/26/10 01/26/10	PRINTING AND REPRODUCTION		33.50
02-27	P1	10CA3900269	02/04/10 02/04/10	PRINTING AND REPRODUCTION		40.00
03-21	P1	10CA3900345	02/26/10 02/26/10	PRINTING AND REPRODUCTION		33.50
				PRINTING AND REPRODUCTION TOTALS:		107.00
OTHER SERVICES						
02-14	P1	10CA3900235	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC		70.00
02-14	P1	10CA3900238	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC		70.00
02-14	P1	10CA3900228	01/01/10 01/31/10	SECURITY SERVICE		63.50
02-14	P1	10CA3900239	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS		392.00
02-27	P1	10CA3900299	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS		392.00
03-01	P1	10CA3900274	02/01/10 02/26/10	SECURITY SERVICE		63.50
03-19	P1	10CA3900339	03/01/10 03/31/10	SECURITY SERVICE		63.50
03-19	P9	OSM10897701	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		3,606.00
03-19	P9	OSM10897703	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS		1,803.00
03-19	P1	10CA3900340	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS		392.00
03-21	P1	10CA3900344	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC		70.00
				OTHER SERVICES TOTALS:		6,985.50
SUPPLIES AND MATERIALS						
01-31	SF	DY100100265	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-21.50

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01-31	S1	DY100100075		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	58.04
02-05	C2	NW201003600	BOISE CASCADE	01/04/10	01/04/10	FOOD & BEVERAGE	20.91
02-05	C2	NW201003600	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	977.51
02-11	HV	10A90300208	DO	01/04/10	01/04/10	FOOD & BEVERAGE	-20.91
02-11	HV	10A90300209	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	-977.51
02-14	P1	10CA3900246	RUTH ANNA MARIE CARNEGIE	01/25/10	01/25/10	FOOD & BEVERAGE	39.81
02-16	C2	NW201004700	BOISE CASCADE	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	38.41
02-16	C2	NW201004700	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	9.19
02-23	C1	NW201005301	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	15.98
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	12.99
02-23	C1	NW201005301	DO	01/11/10	01/11/10	BOTTLED WATER	16.99
02-23	C1	NW201005301	DO	01/27/10	01/27/10	BOTTLED WATER	24.98
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005301	DO	01/29/10	01/29/10	BOTTLED WATER	57.68
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200134		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-51.05
02-26	SF	DY100200684		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-12.10
02-26	S1	DY100200074		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	34.95
03-01	P1	10CA3900284	GRISCEL G ROMERO	01/04/10	01/04/10	FOOD & BEVERAGE	28.96
03-01	P1	10CA3900285	DO	02/01/10	02/01/10	FOOD & BEVERAGE	42.93
03-01	P1	10CA3900287	JAMIE ZAMORA	01/09/10	01/09/10	FOOD & BEVERAGE	42.39
03-01	P1	10CA3900288	DO	01/09/10	01/09/10	FOOD & BEVERAGE	14.56
03-10	P1	10CA3900312	THERESE A HUGHES	03/05/10	03/05/10	FOOD & BEVERAGE	276.61
03-12	C2	NW201007100	BOISE CASCADE	02/16/10	02/16/10	FOOD & BEVERAGE	123.75
03-12	C2	NW201007100	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	22.63
03-12	C2	NW201007100	DO	02/16/10	02/16/10	FOOD & BEVERAGE	13.78
03-12	C2	NW201007100	DO	02/16/10	02/16/10	FOOD & BEVERAGE	46.86
03-12	C2	NW201007100	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	37.02
03-12	C2	NW201007100	DO	02/25/10	02/25/10	FOOD & BEVERAGE	29.31
03-12	C2	NW201007100	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	314.41
03-12	C2	NW201007100	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	32.48
03-12	P1	10CA3900313	MORE DIRECT, INC.	02/11/09	02/11/09	OFFICE SUPPLIES OUTSIDE	488.00
03-15	C2	NW201007400	BOISE CASCADE	02/02/10	02/02/10	FOOD & BEVERAGE	8.55
03-15	C2	NW201007400	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	23.68
03-15	C2	NW201007400	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	55.41
03-15	C2	NW201007400	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	92.10
03-16	P1	10CA3900327	HON. LINDA SANCHEZ	02/11/10	02/11/10	PUBLICATION REF MATERIAL	15.99
03-16	P1	10CA3900333	DO	02/20/10	02/20/10	FOOD & BEVERAGE	23.39
03-16	P1	10CA3900320	JESSE S CHENG	01/13/10	01/13/10	FOOD & BEVERAGE	30.00
03-16	P1	10CA3900321	DO	02/11/10	02/11/10	FOOD & BEVERAGE	45.00
03-16	P1	10CA3900314	MORE DIRECT, INC.	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	335.00
03-16	P1	10CA3900317	RUTH ANNA MARIE CARNEGIE	01/11/10	01/11/10	FOOD & BEVERAGE	733.16
03-16	P1	10CA3900338	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	21.00
03-21	P1	10CA3900353	JOSE G. DELGADO	02/20/10	02/20/10	FOOD & BEVERAGE	19.90
03-21	P1	10CA3900348	MARITZA ROMERO	03/05/10	03/05/10	FOOD & BEVERAGE	48.00
03-21	P1	10CA3900343	MORE DIRECT, INC.	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	7.36
03-21	P1	10CA3900346	RUTH ANNA MARIE CARNEGIE	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	90.74
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	15.98
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LINDA T. SANCHEZ—Con.						
03-24	C1	NW201008101	02/26/10 02/26/10	BOTTLED WATER		50.96
03-24	C1	NW201008101	02/28/10 02/28/10	BOTTLED WATER		2.20
03-26	C2	NW201008500	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE		5.19
03-26	C2	NW201008500	02/23/10 02/23/10	OFFICE SUPPLIES OUTSIDE		-32.48
03-26	C2	NW201008500	03/02/10 03/02/10	FOOD & BEVERAGE		105.59
03-26	C2	NW201008500	03/02/10 03/02/10	OFFICE SUPPLIES OUTSIDE		23.85
03-29	HV	10A90300412	02/04/10 02/04/10	HABITATION EXPENSES		988.00
03-31	SF	DY100300134	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-56.80
03-31	SF	DY100300765	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-4.00
03-31	S1	DY100300162	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		93.56
					SUPPLIES AND MATERIALS TOTALS:	4,496.78
EQUIPMENT						
01-28	S8	MA000928658	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		206.76
02-25	S8	MA000935110	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		120.63
03-30	S8	MA000941042	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		120.63
					EQUIPMENT TOTALS:	448.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,771.47
					OFFICE TOTALS:	281,771.47
2009 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09 12/31/09	FRANKED MAIL		237.50
01-28	O5	9M4925623	12/31/09 12/31/09	FRANKED MAIL		15,142.53
					FRANKED MAIL TOTALS:	15,380.03
PERSONNEL COMPENSATION						
		BECKLEY,JUSTIN	01/01/10 01/02/10	STAFF/PRESS ASST		203.73
		CARNEGIE, RUTH A.	01/01/10 01/02/10	SENIOR ADVISER (P)		407.47
		CATRON,MARSHA L	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		366.72
		CHENG,JESSE S	01/01/10 01/02/10	CONGRESSIONAL AIDE		202.08
		DELGADO, JOSE G.	01/01/10 01/02/10	DISTRICT DIRECTOR		444.44
		DRAKE, CELESTE E.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		489.07
		GIBSON,PATRICK	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT/ASST		203.73
		GRADY, WILLIAM H.	01/01/10 01/02/10	CASEWORKER		66.66
		HUGHES,THERESE	01/01/10 01/02/10	SENIOR FIELD REP/GRANTS COORDI		288.69
		JOHNSON,MEGHAN C	01/01/10 01/02/10	CHIEF OF STAFF		666.66
		LIBELL,MARK W	01/01/10 01/02/10	SENIOR COUNSEL		361.11
		MANCILLAS,ANGELINA M	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT/ASST		203.73
		MCGOURTY,MICHAEL B	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		233.33
		PIZANA, DAISY S.	01/01/10 01/02/10	CASEWORK MANAGER/FIELD REPRES		249.99
		ROMERO, MARITZA	01/01/10 01/02/10	EXECUTIVE ASSISTANT		161.09
		ROMERO,GRISCEL G	01/01/10 01/02/10	OFFICE MANAGER		173.21
		ZAMORA,JAMIE	01/01/10 01/02/10	FIELD REPRESENTATIVE CASEWORKE		216.54
					PERSONNEL COMPENSATION TOTALS:	4,938.25

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TRAVEL									
01-05	P1	10CA3900213	CELESTE E. DRAKE	11/20/09	11/20/09	MEALS	5.55		
01-05	P1	10CA3900214	DO	11/20/09	11/20/09	MEALS	55.48		
01-05	P1	10CA3900215	DO	11/18/09	11/18/09	TAXI, PARKING, TOLLS	10.00		
01-05	P1	10CA3900216	DO	11/18/09	11/22/09	CAR RENTAL	144.22		
01-05	P1	10CA3900217	DO	11/28/09	11/28/09	GASOLINE	11.22		
01-05	P1	10CA3900218	DO	11/18/09	11/18/09	MEALS	6.60		
01-05	P1	10CA3900219	CITIBANK GOV CARD SERVICE	12/07/09	12/07/09	TAXI, PARKING, TOLLS	230.00		
01-05	P1	10CA3900212	HON. LINDA SANCHEZ	12/13/09	12/13/09	MEALS	42.00		
02-14	P1	10CA3900230	CELESTE E. DRAKE	12/30/09	12/30/09	TAXI, PARKING, TOLLS	55.00		
02-14	P1	10CA3900231	DO	12/30/09	12/30/09	MEALS	6.81		
02-14	P1	10CA3900232	DO	11/19/09	11/19/09	MEALS	14.93		
02-14	P1	10CA3900233	DO	11/22/09	11/22/09	MEALS	7.98		
02-14	P1	10CA3900234	DO	11/22/09	11/22/09	TAXI, PARKING, TOLLS	22.00		
02-16	P1	10CA3900258	HON. LINDA SANCHEZ	12/26/09	12/26/09	MEALS	11.70		
02-16	P1	10CA3900260	DO	01/02/10	01/02/10	GASOLINE	41.40		
02-16	P1	10CA3900261	DO	12/29/09	12/29/09	GASOLINE	37.86		
02-18	P1	10CA3900257	CELESTE E. DRAKE	12/30/09	12/30/09	COMMERCIAL TRANSPORTATION	15.00		
02-18	P1	10CA3900251	CITIBANK GOV CARD SERVICE	12/30/09	12/30/09	COMMERCIAL TRANSPORTATION	164.60		
02-18	P1	10CA3900252	DO	12/26/09	12/26/09	TAXI, PARKING, TOLLS	142.50		
02-18	P1	10CA3900253	DO	01/03/09	01/03/09	TAXI, PARKING, TOLLS	123.50		
02-18	P1	10CA3900254	DO	12/13/09	12/13/09	TAXI, PARKING, TOLLS	95.00		
02-18	P1	10CA3900255	DO	12/18/09	12/18/09	TAXI, PARKING, TOLLS	89.00		
03-01	P1	10CA3900282	GRISCEL G ROMERO	12/21/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	25.30		
03-01	P1	10CA3900273	HON. LINDA SANCHEZ	12/25/09	12/25/09	COMMERCIAL TRANSPORTATION	149.60		
03-01	P1	10CA3900283	THERESE A HUGHES	12/09/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	44.44		
03-16	P1	10CA3900319	JESSE S CHENG	12/08/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	13.15		
							TRAVEL TOTALS:	1,564.84	
RENT, COMMUNICATION, UTILITIES									
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	26.45		
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	14.99		
01-08	CB	FXF100107A	DO	12/28/09	12/28/09	POSTAGE/COURIER/BOX RENTAL	6.40		
01-21	P2	HCV1000425	AT&T MOBILITY	12/06/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	99.99		
01-22	S5	DY091200114	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00	
01-22	S5	DY091200765	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	107.50	
01-22	S5	DY091201991	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,307.03	
01-22	S5	DY091205695	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.31	
01-22	S5	DY091206501	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23.56	
01-22	CB	NW001201852	UNITED PARCEL SERVICE	12/19/09	12/19/09	POSTAGE/COURIER/BOX RENTAL	104.55		
02-03	P2	HCV1000798	VERIZON WIRELESS	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	67.47		
02-03	P2	HCV1000798	DO	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	44.98		
02-03	P2	HCV1000798	DO	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	69.99		
02-14	P1	10CA3900236	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	151.96		
02-14	P1	10CA3900242	ROBERT P. MANIACI	11/10/09	12/11/09	UTILITIES	106.89		
02-14	P1	10CA3900243	DO	11/30/09	12/31/09	UTILITIES	239.58		
02-16	P1	10CA3900237	VERIZON WIRELESS	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	239.48		
02-22	P2	HCV1000796	DO	01/19/10	01/19/10	TELECOM SVC, EQUIP & TOLLS	67.47		
02-22	P2	HCV1000796	DO	01/19/10	01/19/10	TELECOM SVC, EQUIP & TOLLS	44.98		
02-22	P2	HCV1000796	DO	01/19/10	01/19/10	TELECOM SVC, EQUIP & TOLLS	419.94		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINDA T. SANCHEZ—Con.						
02-24	P2	HCV1000796A	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-01	P2	HCV1000798A	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-16	P1	10CA3900315	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	432.96
RENT, COMMUNICATION, UTILITIES TOTALS:						3,832.46
PRINTING AND REPRODUCTION						
03-03	P1	10CA3900301	10/01/09	12/30/09	PRINTING AND REPRODUCTION	226.51
PRINTING AND REPRODUCTION TOTALS:						226.51
OTHER SERVICES						
01-11	P9	OSM00881812	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,225.00
02-14	P1	10CA3900226	12/01/09	12/31/09	SECURITY SERVICE	63.50
02-14	P1	10CA3900225	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	392.00
02-19	P9	OSM09881812	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	525.00
OTHER SERVICES TOTALS:						2,205.50
SUPPLIES AND MATERIALS						
01-05	P1	10CA3900211	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,140.91
01-05	P1	10CA3900220	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	144.36
01-05	P1	10CA3900221	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	198.20
01-07	C2	NW201000700	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	157.15
01-07	C2	NW201000700	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	-117.52
01-07	C2	NW201000700	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	160.28
01-27	HV	10A90100060	12/30/09	12/30/09	FRAMING (TRANSFER)	31.00
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	15.98
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	12.99
01-28	C1	NW201002601	12/09/09	12/09/09	BOTTLED WATER	34.98
01-28	C1	NW201002601	12/28/09	12/28/09	BOTTLED WATER	34.98
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002601	12/29/09	12/29/09	BOTTLED WATER	32.99
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	S1	DY100100551	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,541.36
02-04	P1	10A61300122	12/29/09	12/29/09	HABITATION EXPENSES	555.00
02-11	HV	10A90300208	01/04/10	01/04/10	FOOD & BEVERAGE	20.91
02-11	HV	10A90300209	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	977.51
02-14	P1	10CA3900227	11/29/09	11/15/10	PUBLICATION REF MATERIAL	299.55
02-18	P1	10CA3900256	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	671.96
02-18	P1	09CA39R1009	10/16/09	10/16/10	PUBLICATION REF MATERIAL	392.00
02-22	CO	022210053A	10/16/09	10/16/10	PUBLICATION REF MATERIAL	-392.00
02-26	S1	DY100200519	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	2,545.00
02-27	P1	10CA3900272	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	499.85
03-02	P1	10CA3900259	12/27/09	12/27/09	FOOD & BEVERAGE	1,065.20
03-16	P1	10CA3900316	12/23/09	12/23/09	FOOD & BEVERAGE	550.00
SUPPLIES AND MATERIALS TOTALS:						10,576.64
EQUIPMENT						
02-04	P1	10A61300122	12/29/09	12/29/09	FURNITURE - \$25000	655.00

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EQUIPMENT TOTALS: 655.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 39,379.23
 OFFICE TOTALS: 39,379.23

2008 HON. LINDA T. SANCHEZ
 OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS
 01-11 P1 10TX1600116 MORE DIRECT, INC. 12/31/08 12/31/08 OFFICE SUPPLIES OUTSIDE 1,664.66
 01-11 P1 10TX1600117 DO 12/17/08 12/17/08 OFFICE SUPPLIES OUTSIDE 1,185.52
 01-11 P1 10TX1600118 DO 12/17/08 12/17/08 OFFICE SUPPLIES OUTSIDE 3,501.00
 01-11 P1 10TX1600119 DO 12/17/08 12/17/08 OFFICE SUPPLIES OUTSIDE 1,793.84
 SUPPLIES AND MATERIALS TOTALS: 8,145.02

EQUIPMENT
 01-19 P1 10A61300086 MORE DIRECT, INC. 12/29/08 12/29/08 COMP HARDWARE PURCH - \$25000 2,357.03
 01-19 P1 10A61300087 DO 12/29/08 12/29/08 COMP HARDWARE PURCH - \$25000 1,064.34
 01-19 P1 10A61300088 SHARP BUSINESS SYSTEMS 12/29/08 12/29/08 EQUIPMENT PURCHASE - \$25000 14,020.00
 01-19 P1 10A61300088 DO 12/29/08 12/29/08 EQUIPMENT PURCHASE - \$25000 14,820.00
 EQUIPMENT TOTALS: 32,261.37
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 40,406.39
 OFFICE TOTALS: 40,406.39

2010 HON. LORETTA SANCHEZ
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 8,521.62 8,521.62
 PERSONNEL COMPENSATION 219,277.33 219,277.33
 TRAVEL 7,125.44 7,125.44
 RENT, COMMUNICATION, UTILITIES 37,308.90 37,308.90
 PRINTING AND REPRODUCTION 4,930.26 4,930.26
 OTHER SERVICES 12,638.24 12,638.24
 SUPPLIES AND MATERIALS 3,680.95 3,680.95
 EQUIPMENT 463.50 463.50
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 293,946.24 293,946.24
 OFFICE TOTALS: 293,946.24 293,946.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-22 04 NW201000101 UNITED STATES POSTAL SERVICE 01/03/10 01/31/10 FRANKED MAIL 2,226.56
 02-23 05 10M4925706 DO 01/25/10 01/25/10 FRANKED MAIL 2,325.18
 03-25 04 NW201000200 DO 02/01/10 02/28/10 FRANKED MAIL 302.27
 03-30 05 10M4925710 DO 02/25/10 02/25/10 FRANKED MAIL 3,667.61
 FRANKED MAIL TOTALS: 8,521.62

PERSONNEL COMPENSATION

ABRAHAM,AJAJ P 01/03/10 03/31/10 SPECIAL ASSISTANT 7,822.24
 BARCENA,GLADYS 01/03/10 03/31/10 LEGISLATIVE AIDE 8,311.11
 CARTAGENA,JAVIERA A 01/03/10 03/31/10 FIELD REPRESENTATIVE 8,311.11
 CURTIS, CATHERINE C 01/03/10 03/31/10 STAFF ASSISTANT 7,333.34
 ELROD,ADRIENE K 01/03/10 03/31/10 CHIEF OF STAFF 30,555.57
 FERNANDEZ,JESSICA 01/03/10 03/31/10 LEGISLATIVE ASSISTANT 9,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LORETTA SANCHEZ—Con.						
		GONZALEZ-HAYES,DOLORES	01/03/10 02/28/10	SENIOR ADVISOR		5,741.67
		HOGAN,CAROLINE	01/03/10 03/31/10	DEPUTY PRESS SECRETARY		8,311.11
		IRVING, VICKI L.	01/03/10 03/31/10	SHARED EMPLOYEE		4,500.00
		LEE,SARAH	01/03/10 03/31/10	DISTRICT SCHEDULER		7,822.24
		LERMA,EDUARDO N	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		12,222.24
		LUNA, RAUL F.	01/03/10 03/31/10	PART-TIME EMPLOYEE		8,800.01
		MARTINEZ, LAURA	01/03/10 03/31/10	CASEWORKER		11,000.01
		MOORE, SHANE	01/03/10 03/31/10	OFFICE MANAGER		16,266.67
		NEGRETE, PAULA	01/03/10 03/31/10	DISTRICT DIRECTOR		17,844.44
		NGUYEN, DIEP	01/03/10 03/31/10	CASEWORKER		10,266.67
		NGUYEN,LILLY	01/03/10 03/31/10	FIELD REPRESENTATIVE		8,800.01
		RAY, GILES M.	01/03/10 03/31/10	LIAISON/CASEWORKER		8,457.77
		RILEY, KATHRYN R.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		14,911.11
		YEA,ANNIE U	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		12,222.24
				PERSONNEL COMPENSATION TOTALS:		219,277.33
TRAVEL						
02-22	P1	10CA4700156	AJAY P ABRAHAM	01/31/10 01/31/10	COMMERCIAL TRANSPORTATION	111.40
02-22	P1	10CA4700157	DO	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION	119.71
02-22	P1	10CA4700158	DO	01/28/10 01/30/10	LODGING	360.03
02-22	P1	10CA4700151	EDUARDO LERMU	01/28/10 01/30/10	MEALS	14.56
02-22	P1	10CA4700160	DO	01/28/10 01/31/10	COMMERCIAL TRANSPORTATION	238.80
02-22	P1	10CA4700152	GLADYS BARCENA	01/28/10 01/30/10	COMMERCIAL TRANSPORTATION	249.41
02-22	P1	10CA4700153	DO	01/28/10 01/31/10	CAR RENTAL	132.50
02-22	P1	10CA4700159	HON. LORETTA SANCHEZ	01/09/10 01/11/10	PRIVATE OWNED VEHICLE MILEAGE	35.00
02-22	P1	10CA4700147	VICKI LYNN IRVING	01/31/10 01/31/10	GASOLINE	28.00
02-22	P1	10CA4700148	DO	01/26/10 01/30/10	CAR RENTAL	549.03
02-22	P1	10CA4700149	DO	01/26/10 01/30/10	MEALS	34.69
02-22	P1	10CA4700154	DO	01/26/10 01/29/10	LODGING	468.87
02-22	P1	10CA4700155	DO	01/30/10 01/31/10	CAR RENTAL	139.93
02-23	P1	10CA4700167	ADRIENNE ELROD	01/27/10 01/30/10	LODGING	568.48
02-23	P1	10CA4700168	DO	01/26/10 01/31/10	COMMERCIAL TRANSPORTATION	249.40
02-23	P1	10CA4700169	DO	01/31/10 01/31/10	GASOLINE	25.87
02-23	P1	10CA4700170	DO	01/26/10 01/31/10	CAR RENTAL	298.26
02-23	P1	10CA4700164	CAROLINE HOGAN	01/28/09 01/31/09	COMMERCIAL TRANSPORTATION	239.80
02-23	P1	10CA4700166	VICKI LYNN IRVING	01/20/10 01/27/10	COMMERCIAL TRANSPORTATION	366.80
02-24	P1	10CA4700177	ANNIE U MYONG YEA	01/28/10 01/31/10	CAR RENTAL	95.52
02-24	P1	10CA4700178	DO	01/30/10 01/30/10	TAXI, PARKING, TOLLS	3.75
02-24	P1	10CA4700174	JESSICA FERNANDEZ	01/29/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE	56.00
02-24	P1	10CA4700171	SHANE MOORE	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION	15.00
02-24	P1	10CA4700172	DO	01/28/10 01/31/10	COMMERCIAL TRANSPORTATION	289.40
02-24	P1	10CA4700173	DO	01/28/10 01/31/10	CAR RENTAL	147.16
02-24	P1	10CA4700179	DO	01/28/10 01/31/10	MEALS	48.18
02-24	P1	10CA4700180	DO	01/31/10 01/31/10	GASOLINE	39.45

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02-25	P1	10CA4700185	ADRIENNE ELROD	01/27/10	01/30/10	MEALS	22.64
02-25	HR	ACH303348	AJAY P ABRAHAM	01/31/10	01/31/10	COMMERCIAL TRANSPORTATION	-111.40
02-25	HR	ACH303348	DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	-119.71
02-25	HR	ACH303348	DO	01/28/10	01/30/10	LODGING	-360.03
02-25	P1	10CA4700187	JESSICA FERNANDEZ	02/01/10	02/01/10	TAXI, PARKING, TOLLS	75.00
02-25	P1	10CA4700188	DO	01/29/10	01/29/10	TAXI, PARKING, TOLLS	7.50
02-25	P1	10CA4700181	KATHRYN R. RILEY	01/27/10	01/30/10	COMMERCIAL TRANSPORTATION	219.30
02-25	P1	10CA4700182	DO	01/27/10	01/30/10	CAR RENTAL	104.83
02-25	P1	10CA4700183	DO	01/29/10	01/29/10	GASOLINE	31.79
02-25	P1	10CA4700184	DO	01/30/10	01/30/10	MEALS	8.88
03-02	P1	10CA4700191	ANNIE U MYONG YEA	01/28/10	01/31/10	COMMERCIAL TRANSPORTATION	238.80
03-02	P1	10CA4700190	JESSICA FERNANDEZ	01/28/10	01/31/10	COMMERCIAL TRANSPORTATION	239.42
03-03	P1	10CA4700165	CAROLINE HOGAN	01/31/09	01/31/09	TAXI, PARKING, TOLLS	12.00
03-08	P1	10CA47RW156	AJAY P ABRAHAM	01/31/10	01/31/10	COMMERCIAL TRANSPORTATION	111.40
03-08	P1	10CA47RW157	DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	119.71
03-08	P1	10CA47RW158	DO	01/28/10	01/30/10	LODGING	360.03
03-10	P1	10CA4700196	CITIBANK GOV CARD SERVICE	01/11/10	01/21/10	TRAVEL REIMBURSEMENT	359.40
03-10	P1	10CA4700210	HON. LORETTA SANCHEZ	02/03/10	02/03/10	TAXI, PARKING, TOLLS	18.00
03-11	P1	10CA4700198	DOLORES GONZALES-HAYES	01/05/10	01/05/10	TAXI, PARKING, TOLLS	6.00
03-11	P1	10CA4700199	DO	01/12/10	01/12/10	TAXI, PARKING, TOLLS	8.00
03-11	P1	10CA4700206	DO	01/05/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	96.00
03-11	P1	10CA4700207	DO	02/02/10	02/10/10	PRIVATE OWNED VEHICLE MILEAGE	96.00
03-11	P1	10CA4700201	PAULA NEGRETE	01/09/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	78.33
03-11	P1	10CA4700204	WILLIAM RAY	01/10/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	56.00
03-17	P1	10CA4700218	RAUL F LUNA	01/07/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	198.00
03-18	P1	10CA4700221	EDUARDO LERMU	02/25/10	02/25/10	TAXI, PARKING, TOLLS	20.00
03-18	P1	10CA4700222	SARAH LEE	01/07/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	97.60
03-18	P1	10CA4700223	DO	02/19/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	35.95
03-24	P1	10CA4700237	WILLIAM RAY	02/04/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	135.50
03-30	P1	10CA4700242	LAURA MARTINEZ	01/30/10	01/30/10	TAXI, PARKING, TOLLS	2.50
03-30	P1	10CA4700243	DO	01/29/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	33.00
						TRAVEL TOTALS:	7,125.44
			RENT, COMMUNICATION, UTILITIES				
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	6.02
01-20	P9	CA4701R1001	AP-CITYVIEW LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	7,345.00
02-22	P9	CA4701R1002	DO	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	7,345.00
02-23	P1	10CA4700163	UNITED PARCEL SERVICE	01/14/09	01/14/09	POSTAGE/COURIER/BOX RENTAL	16.78
02-24	S5	DY100100117		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	56.00
02-24	S5	DY100100796		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	142.50
02-24	S5	DY100102092		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	2,044.32
02-24	S5	DY100105741		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	97.10
02-24	S5	DY100106560		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.67
02-24	P1	10CA4700176	UVSA TET FESTIVAL 2010	02/01/10	02/01/10	TEMPORARY SPACE RENTAL	575.00
02-28	S4	10059001093		01/03/10	01/31/10	RECORDING (TRANSFER)	356.89
03-10	P1	10CA4700215	AP-CITYVIEW LLC	12/16/09	01/15/10	UTILITIES	55.97
03-10	P1	10CA4700195	AT & T	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	521.76
03-10	P1	10CA4700216	UPS	01/14/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	68.85
03-10	P1	10CA4700193	VERIZON WIRELESS	01/26/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	330.67
03-11	P2	HCV1001005	DO	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LORETTA SANCHEZ—Con.						
03-18	P1	10CA4700220	MELODIE TURORI	01/22/10 01/22/10	RECORDING (OUTSIDE)	1,015.00
03-18	P1	10CA4700219	STONES' PHONES	02/26/10 02/26/10	RECORDING (OUTSIDE)	3,250.00
03-19	P9	CA4701R1003	AP-CITYVIEW LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	7,345.00
03-24	P1	10CA4700238	CCS, INC	03/04/10 03/04/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
03-25	S4	10084001085	.....	02/01/10 02/28/10	RECORDING (TRANSFER)	89.00
03-30	S5	DY100200125	.....	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY100200785	.....	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	142.50
03-30	S5	DY100202095	.....	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	2,194.74
03-30	S5	DY100205741	.....	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	97.10
03-30	S5	DY100206573	.....	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	28.98
03-30	P1	10CA4700240	AT & T	01/22/10 02/21/10	TELECOM SVC, EQUIP & TOLLS	507.33
03-30	P1	10CA4700239	VERIZON WIRELESS	02/26/10 03/25/10	TELECOM SVC, EQUIP & TOLLS	324.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,308.90
PRINTING AND REPRODUCTION						
02-23	S3	10054000033	.....	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	4.80
03-24	P1	10CA4700234	JAVIERA A CARTAGENA	01/20/10 01/20/10	PRINTING AND REPRODUCTION	68.52
03-30	P5	10M4925706	GOVERNMENT GRAPHICS	02/16/10 02/16/10	PRINTING AND REPRODUCTION	4,775.00
03-30	P1	10CA4700241	RAUL F LUNA	02/12/10 02/12/10	PRINTING AND REPRODUCTION	81.94
					PRINTING AND REPRODUCTION TOTALS:	4,930.26
OTHER SERVICES						
02-05	P9	OSM00890601	COMPUTERWORKS	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-22	P9	OSM00890602	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-10	P1	10CA4700211	CONGRESSIONAL MANAGEMENT FNDTN	02/03/10 02/03/10	TRAINING EXPENSES	5,083.24
03-19	P9	OSM00890603	COMPUTERWORKS	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-24	P1	10CA4700228	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
03-24	P1	10CA4700229	DO	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
03-24	P1	10CA4700230	DO	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
03-24	P1	10CA4700231	DO	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
					OTHER SERVICES TOTALS:	12,638.24
SUPPLIES AND MATERIALS						
01-31	S1	DY100100083	.....	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	603.99
02-05	P1	10CA4700142	LINDY OFFICE PRODUCTS	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE	166.87
02-05	P1	10CA4700141	REMINGTON WATER	01/01/10 01/31/10	BOTTLED WATER	32.00
02-05	P1	10CA4700140	THE NEW YORK TIMES	01/11/10 01/09/11	PUBLICATION REF MATERIAL	407.89
02-22	P1	10CA4700146	VICKI LYNN IRVING	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE	40.22
02-22	P1	10CA4700150	DO	01/27/10 01/27/10	OFFICE SUPPLIES OUTSIDE	86.98
02-23	C1	NW201005301	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/22/10 01/22/10	BOTTLED WATER	38.49
02-23	C1	NW201005301	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-23	P1	10CA4700161	LINDY OFFICE PRODUCTS	01/06/10 01/06/10	OFFICE SUPPLIES OUTSIDE	3.49
02-23	P1	10CA4700162	DO	01/08/09 01/08/09	OFFICE SUPPLIES OUTSIDE	129.95
02-26	S1	DY100200082	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	193.80
03-02	P1	10CA4700189	ADRIENNE ELROD	01/30/10 01/30/10	FOOD & BEVERAGE	254.05

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03-04	P1	10CA4700192	SHANE MOORE	01/29/10	01/29/10	FOOD & BEVERAGE	142.38
03-10	P1	10CA4700197	HON. LORETTA SANCHEZ	01/28/10	02/09/10	PUBLICATION REF MATERIAL	7.50
03-10	P1	10CA4700194	LINDY OFFICE PRODUCTS	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	49.96
03-10	P1	10CA4700217	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	209.90
03-10	P1	10CA4700213	PAULA NEGRETE	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	81.53
03-10	P1	10CA4700214	DO	01/29/10	01/29/10	FOOD & BEVERAGE	41.93
03-10	P1	10CA4700212	SHANE MOORE	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	183.91
03-11	P1	10CA4700202	CATHERINE C. CURTIS	01/28/10	01/28/10	FOOD & BEVERAGE	12.22
03-11	P1	10CA4700200	DOLORES GONZALES-HAYES	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	20.88
03-11	P1	10CA4700205	WILLIAM RAY	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	61.41
03-22	P1	10CA47RW203	REMINGTON WATER	02/01/10	02/28/10	BOTTLED WATER	33.45
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/19/10	02/19/10	BOTTLED WATER	33.49
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	P1	10CA4700235	JAVIERA A CARTAGENA	01/31/10	01/31/10	OFFICE SUPPLIES OUTSIDE	48.84
03-24	P1	10CA4700236	LINDY OFFICE PRODUCTS	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	116.40
03-24	P1	10CA4700224	WILLIAM RAY	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	1.30
03-24	P1	10CA4700225	DO	02/18/10	02/18/10	FOOD & BEVERAGE	58.43
03-24	P1	10CA4700226	DO	02/20/10	02/20/10	OFFICE SUPPLIES OUTSIDE	4.89
03-24	P1	10CA4700227	DO	02/09/10	02/10/10	OFFICE SUPPLIES OUTSIDE	70.00
03-24	P1	10CA4700232	DO	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	12.28
03-31	S1	DY100300214	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	512.12
						SUPPLIES AND MATERIALS TOTALS:	3,680.95
			EQUIPMENT				
01-28	S8	MA000928770	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	154.50
02-25	S8	MA000936243	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	154.50
03-30	S8	MA000942140	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	154.50
						EQUIPMENT TOTALS:	463.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,946.24
						OFFICE TOTALS:	293,946.24

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2009 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	645.23
01-28	05	9M4925725	DO	12/31/09	12/31/09	FRANKED MAIL	3,655.27
						FRANKED MAIL TOTALS:	4,300.50

PERSONNEL COMPENSATION

ABRAHAM, AJAJ P	01/01/10	01/02/10	SPECIAL ASSISTANT	177.77
BARCENA, GLADYS	01/01/10	01/02/10	LEGISLATIVE AIDE	188.88
CARTAGENA, JAVIERA A	01/01/10	01/02/10	FIELD REPRESENTATIVE	188.88
CURTIS, CATHERINE C.	01/01/10	01/02/10	STAFF ASSISTANT	166.66
ELROD, ADRIENE K	01/01/10	01/02/10	CHIEF OF STAFF	694.44
FERNANDEZ, JESSICA	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	222.22
GONZALEZ-HAYES, DOLORES	01/01/10	01/02/10	SENIOR ADVISOR	294.44
HOGAN, CAROLINE	01/01/10	01/02/10	DEPUTY PRESS SECRETARY	188.88
LEE, SARAH	01/01/10	01/02/10	DISTRICT SCHEDULER	177.77
LERMA, EDUARDO N	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	277.77
LUNA, RAUL F.	01/01/10	01/02/10	PART-TIME EMPLOYEE	199.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LORETTA SANCHEZ—Con.						
		MARTINEZ, LAURA	01/01/10 01/02/10	CASEWORKER		249.99
		MOORE, SHANE	01/01/10 01/02/10	OFFICE MANAGER		733.33
		NEGRETE, PAULA	01/01/10 01/02/10	DISTRICT DIRECTOR		405.55
		NGUYEN, DIEP	01/01/10 01/02/10	CASEWORKER		233.33
		NGUYEN, LILLY	01/01/10 01/02/10	FIELD REPRESENTATIVE		199.99
		RAY, GILES M.	01/01/10 01/02/10	LIAISON/CASEWORKER		192.22
		RILEY, KATHRYN R.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		338.88
		YEA, ANNIE U	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		277.77
					PERSONNEL COMPENSATION TOTALS:	5,408.76
TRAVEL						
01-05	P1	10CA4700096 CITIBANK GOV CARD SERVICE	07/31/09 08/09/09	COMMERCIAL TRANSPORTATION		533.20
01-08	P1	10CA4700100 DOLORES GONZALES-HAYES	11/04/09 11/26/09	PRIVATE OWNED VEHICLE MILEAGE		150.35
01-08	P1	10CA4700097 HON. LORETTA SANCHEZ	12/07/09 12/07/09	TAXI, PARKING, TOLLS		20.00
01-08	P1	10CA4700098 DO	12/16/09 12/16/09	TAXI, PARKING, TOLLS		17.00
01-12	P1	10CA4700113 JAVIERA A CARTAGENA	11/01/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE		107.57
01-12	P1	10CA4700114 LAURA MARTINEZ	10/17/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE		11.62
01-12	P1	10CA4700115 DO	11/01/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE		22.22
01-12	P1	10CA4700106 RAUL F LUNA	11/05/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE		81.30
01-12	P1	10CA4700110 WILLIAM RAY	11/11/09 11/20/09	PRIVATE OWNED VEHICLE MILEAGE		118.17
01-12	P1	10CA4700111 DO	12/01/09 12/01/09	TAXI, PARKING, TOLLS		8.00
01-27	P1	10CA4700124 CITIBANK GOV CARD SERVICE	12/01/09 12/17/09	TRAVEL REIMBURSEMENT		903.00
01-27	P1	10CA4700121 LAURA MARTINEZ	12/01/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE		27.78
01-27	P1	10CA4700122 DO	12/01/09 12/01/09	TAXI, PARKING, TOLLS		12.50
01-27	P1	10CA4700127 RAUL F LUNA	12/01/09 12/13/09	PRIVATE OWNED VEHICLE MILEAGE		57.07
02-04	P1	10CA4700137 HON. LORETTA SANCHEZ	12/16/09 12/16/09	TAXI, PARKING, TOLLS		65.00
02-04	P1	10CA4700138 DO	12/19/09 12/20/09	TAXI, PARKING, TOLLS		17.00
02-04	P1	10CA4700139 RAUL F LUNA	12/15/09 12/17/09	TAXI, PARKING, TOLLS		20.00
02-22	P1	10CA4700145 HON. LORETTA SANCHEZ	12/01/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE		17.68
02-22	P1	10CA4700143 WILLIAM RAY	12/01/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE		137.87
02-22	P1	10CA4700144 DO	11/01/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE		161.88
03-10	P1	10CA4700208 PAULA NEGRETE	12/04/09 12/19/09	PRIVATE OWNED VEHICLE MILEAGE		25.35
					TRAVEL TOTALS:	2,514.56
RENT, COMMUNICATION, UTILITIES						
01-04	P1	10CA4700095 CCS, INC	12/04/09 12/04/09	TELECOM SVC, EQUIP & TOLLS		6,500.00
01-04	P2	HCV1000401 VERIZON WIRELESS	12/02/09 12/02/09	TELECOM SVC, EQUIP & TOLLS		119.97
01-07	P2	HCV1000475 DO	12/08/09 12/08/09	TELECOM SVC, EQUIP & TOLLS		69.99
01-12	P1	10CA4700108 AT & T	10/22/09 11/21/09	TELECOM SVC, EQUIP & TOLLS		448.99
01-12	P1	10CA4700109 VERIZON WIRELESS	11/26/09 12/25/09	TELECOM SVC, EQUIP & TOLLS		318.33
01-22	S5	DY091200122	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		56.00
01-22	S5	DY091200773	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		142.50
01-22	S5	DY091202068	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		2,127.18
01-22	S5	DY091205702	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		97.10
01-22	S5	DY091206532	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		26.80

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01-25	P2	HCV1000676	VERIZON WIRELESS	12/24/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	479.99
01-27	P1	10CA4700126	AP-CITYVIEW LLC	11/16/09	12/16/09	UTILITIES	48.39
01-27	P1	10CA4700125	UPS	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	5.33
01-27	P1	10CA4700128	VERIZON WIRELESS	11/26/09	12/25/09	TELECOM SVC, EQUIP & TOLLS	326.59
01-28	S4	10028001087	.....	12/01/09	12/31/09	RECORDING (TRANSFER)	84.50
02-04	P1	10CA4700135	AT & T	11/22/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	456.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,308.23
PRINTING AND REPRODUCTION							
01-08	P1	10CA4700102	DAVID L. ANDRUKITUS, INC.	12/11/09	12/11/09	PRINTING AND REPRODUCTION	112.00
02-01	P5	9M4925721	GOVERNMENT GRAPHICS	10/16/09	10/16/09	PRINTING AND REPRODUCTION	5,304.00
03-30	P1	9M4925725	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	8,585.00
03-30	P5	094925725	DO	02/16/10	02/16/10	PRINTING AND REPRODUCTION	5,812.00
						PRINTING AND REPRODUCTION TOTALS:	19,813.00
OTHER SERVICES							
01-11	P1	10CA4700101	CATALIST, LLC	01/01/10	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,140.91
01-12	P1	10CA4700104	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
01-12	P1	10CA4700105	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
02-04	P1	10CA4700133	ICONSTITUENT LLC	09/01/09	12/31/09	WEB DEVL,HOSTNG,EMAIL & RELSRV	253.20
03-24	P1	10CA4700233	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
						OTHER SERVICES TOTALS:	2,514.11
SUPPLIES AND MATERIALS							
01-08	P1	10CA4700099	CONGRESSIONAL QUARTERLY INC.	01/01/10	01/01/11	PUBLICATION REF MATERIAL	9,995.00
01-08	P1	10CA4700103	HON. LORETTA SANCHEZ	11/20/09	11/25/09	PUBLICATION REF MATERIAL	4.75
01-12	P1	10CA4700117	LOS ANGELES TIMES	11/16/09	11/15/10	PUBLICATION REF MATERIAL	293.80
01-12	P1	10CA4700107	RAUL F LUNA	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	32.76
01-12	P1	10CA4700116	REMINGTON WATER	12/01/09	12/31/09	BOTTLED WATER	32.50
01-12	P1	10CA4700112	WILLIAM RAY	11/14/09	11/14/09	FOOD & BEVERAGE	19.48
01-19	P1	10CA4700118	CISION US, INC.	12/23/09	12/23/09	PUBLICATION REF MATERIAL	5,700.00
01-27	P1	10CA4700120	LINDY OFFICE PRODUCTS	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	140.49
01-27	P1	10CA4700119	SUPPLY DISTRIBUTION CENTER	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	499.85
01-27	P1	10CA4700123	TV EYES INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,200.00
01-28	C1	NW201002601	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/23/09	12/23/09	BOTTLED WATER	45.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
02-04	P1	10CA4700134	RAUL F LUNA	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	32.78
02-04	P1	10CA4700129	THE WASHINGTON POST	01/01/10	01/01/11	PUBLICATION REF MATERIAL	152.88
02-04	P1	10CA4700136	USA IMPACT	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	834.00
						SUPPLIES AND MATERIALS TOTALS:	18,993.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,852.45
						OFFICE TOTALS:	64,852.45

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2008 HON. LORETTA SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-04	P1	10CA4700130	MORE DIRECT, INC.	12/29/08	12/29/08	OFFICE SUPPLIES OUTSIDE	849.12
02-04	P1	10CA4700131	DO	12/29/08	12/29/08	OFFICE SUPPLIES OUTSIDE	368.00
02-04	P1	10CA4700132	DO	12/29/08	12/29/08	OFFICE SUPPLIES OUTSIDE	223.68
						SUPPLIES AND MATERIALS TOTALS:	1,440.80
EQUIPMENT							
03-08	F2	RN000030204	DELL DIRECT SALES	05/27/09	05/27/09	COMP HARDWARE PURCH - \$25000	1,258.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. LORETTA SANCHEZ—Con.							
03-08	F2	RN000030204	05/27/09	05/27/09	COMP HARDWARE PURCH – \$25000	1,258.67	
03-08	F2	RN000030204	05/27/09	05/27/09	COMP HARDWARE PURCH – \$25000	1,258.67	
03-08	F2	RN000030204	05/27/09	05/27/09	COMP HARDWARE PURCH – \$25000	1,258.67	
03-08	F2	RN000030204	05/27/09	05/27/09	COMP HARDWARE PURCH – \$25000	1,258.67	
03-08	F2	RN000030204	05/27/09	05/27/09	COMP HARDWARE PURCH – \$25000	1,258.67	
03-08	F2	RN000030204	05/27/09	05/27/09	COMP HARDWARE PURCH – \$25000	1,258.67	
03-08	F2	RN000030204	05/27/09	05/27/09	COMP HARDWARE PURCH – \$25000	1,258.67	
03-08	F2	RN000030204	05/27/09	05/27/09	COMP HARDWARE PURCH – \$25000	1,258.67	
03-08	F2	RN000030204	05/27/09	05/27/09	COMP HARDWARE PURCH – \$25000	1,045.97	
03-08	F2	RN000030204	05/27/09	05/27/09	COMP HARDWARE PURCH – \$25000	619.91	
EQUIPMENT TOTALS:						12,993.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,434.71	
OFFICE TOTALS:						14,434.71	
2010 HON. JOHN P. SARBANES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	651.20	651.20
					PERSONNEL COMPENSATION	223,543.89	223,543.89
					TRAVEL	1,924.28	1,924.28
					RENT, COMMUNICATION, UTILITIES	22,934.60	22,934.60
					PRINTING AND REPRODUCTION	981.41	981.41
					OTHER SERVICES	7,680.47	7,680.47
					SUPPLIES AND MATERIALS	3,291.94	3,291.94
					EQUIPMENT	385.95	385.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						261,393.74	261,393.74
OFFICE TOTALS:						261,393.74	261,393.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	154.49
02-26	SF	DY100200339		02/20/10	03/01/10	FRANKED MAIL	-14.70
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	511.41
FRANKED MAIL TOTALS:						651.20	
PERSONNEL COMPENSATION							
		AKARAS, ANDREAS		01/03/10	03/31/10	PART-TIME EMPLOYEE	3,850.01
		AWAN, IMRAN		01/03/10	03/31/10	SHARED EMPLOYEE	4,888.90
		AYER, BRENTON E.		01/03/10	03/31/10	SHARED EMPLOYEE	3,666.67
		BEANS, ROBERT		01/03/10	03/31/10	COMMUNITY LIAISON	5,133.34
		CHROBOCINSKI JR, ROY D		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,777.77
		CLAUSEN, CYNTHIA B		01/03/10	03/31/10	OFFICE ADMINISTRATOR	13,933.34
		DAILEY, LISA K		02/01/10	03/31/10	CONSTITUENT SERVICES REPRESENT	4,100.00
		DO		01/03/10	01/30/10	PART-TIME EMPLOYEE	1,400.01
		DECKER, GARY B		01/03/10	03/31/10	COMMUNITY LIAISON	8,066.67

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		GLEASON,RICHARD W	01/03/10	03/31/10	CHIEF OF STAFF	36,666.67
		KO,LINDA Y	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,066.67
		KOHN,SUE H	02/22/10	03/31/10	PART-TIME EMPLOYEE	1,527.50
		LOVINGER,DVORA	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	28,355.57
		NADEAU,BRIANNE K	01/03/10	03/31/10	SPECIAL ASSISTANT	9,655.21
		NOTTER,JAMES P	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	14,177.77
		PIERCE,MICHAEL J	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,222.24
		ROBBINS,BRIGID S	01/03/10	03/31/10	DIR OF GOV BUS & COMMUN AFFAIR	20,777.77
		SCOTT,MAKEDA Y	01/03/10	03/31/10	PRESS SECRETARY	18,577.77
		SIMMS,CECILIA	01/03/10	03/31/10	CONSTITUENT SERVICES ASSISTANT	8,922.24
		STEPHENSON,MARGARET	01/03/10	03/31/10	CONSTITUENT LIAISON	9,777.77
					PERSONNEL COMPENSATION TOTALS:	223,543.89
		TRAVEL				
01-30	P1	10MD0300108 MAKEDA SCOTT	01/12/10	01/12/10	TAXI, PARKING, TOLLS	13.00
02-18	P1	10MD0300128 DO	01/25/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	15.78
02-23	P1	10MD0300143 BRIGID SMITH-ROBBINS	01/07/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	495.00
02-23	P1	10MD0300142 RICHARD GLEASON	01/26/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	57.00
02-25	P1	10MD0300144 BRIGID SMITH-ROBBINS	01/07/10	01/29/10	TAXI, PARKING, TOLLS	55.50
03-05	P1	10MD0300167 RICHARD GLEASON	02/17/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	57.00
03-17	P1	10MD0300168 GARY DECKER	01/04/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	382.50
03-17	P1	10MD0300169 DO	01/14/10	01/14/10	TRAVEL REIMBURSEMENT	12.00
03-17	P1	10MD0300170 DO	02/01/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	367.00
03-17	P1	10MD0300171 HON. JOHN P. SARBANES	01/10/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	412.00
03-17	P1	10MD0300172 DO	01/28/10	02/17/10	TAXI, PARKING, TOLLS	7.50
03-19	P1	10MD0300174 DVORA LOVINGER	02/16/10	02/16/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
					TRAVEL TOTALS:	1,924.28
		RENT, COMMUNICATION, UTILITIES				
01-15	CB	NW001141854 UNITED PARCEL SERVICE	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	6.00
01-20	P9	MD0304R1001 ALLEGHENY AVENUE PARTNERSHIP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,386.88
01-20	P9	MD0302R1001 ANNE ARUNDEL COUNTY	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	248.00
01-20	P9	MD0303R1001 TOWSON INTERPARK CORP.	01/01/10	01/31/10	DISTRICT OFFICE PARKING	240.00
01-30	P1	10MD0300109 PAETEC	12/15/09	01/14/10	TELECOM SVC, EQUIP & TOLLS	584.47
01-31	S3	10031G00017	01/01/10	01/31/10	HIR GRAPHICS (TRANSFER)	50.00
02-04	CB	NW002031849 UNITED PARCEL SERVICE	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	77.39
02-16	CB	NW002121856 DO	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	6.00
02-18	P1	10MD0300130 COMCAST CABLEVISION	01/24/10	02/23/10	UTILITIES	70.72
02-18	P1	10MD0300135 DO	01/24/10	02/23/10	UTILITIES	70.72
02-18	P1	10MD0300131 CYNTHIA CLAUSEN	01/15/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	345.50
02-18	P1	10MD0300136 PAETEC	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	574.16
02-22	P9	MD0304R1002 ALLEGHENY AVENUE PARTNERSHIP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,386.88
02-22	P9	MD0302R1002 ANNE ARUNDEL COUNTY	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	248.00
02-22	P9	MD0303R1002 TOWSON INTERPARK CORP.	02/01/10	02/28/10	DISTRICT OFFICE PARKING	240.00
02-23	P1	10MD0300139 COMCAST CABLEVISION	12/24/09	01/23/10	UTILITIES	70.72
02-24	S5	DY100100346	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	36.00
02-24	S5	DY100100972	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	90.00
02-24	S5	DY100103451	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	794.04
02-24	S5	DY100107401	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	16.86
02-25	CB	NW002241847 UNITED PARCEL SERVICE	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	30.66
02-27	P1	10MD0300147 CHESAPEAKE TELEPHONE SYSTEMS	01/31/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN P. SARBANES—Con.						
02-27	P1	10MD0300145	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	58.87
02-27	P1	10MD0300146	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	61.44
02-28	S4	10059001094	01/03/10	01/31/10	RECORDING (TRANSFER)	505.79
03-04	CB	NW003031857	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	42.07
03-05	P1	10MD0300166	02/15/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	581.24
03-19	P9	MD0304R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,386.88
03-19	P9	MD0302R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	248.00
03-19	P9	MD0303R1003	03/01/10	03/31/10	DISTRICT OFFICE PARKING	240.00
03-25	S4	10084001086	02/01/10	02/28/10	RECORDING (TRANSFER)	76.40
03-28	P1	10MD0300183	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	45.38
03-28	P1	10MD0300180	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	58.75
03-30	S5	DY100200342	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	36.00
03-30	S5	DY100200960	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	90.00
03-30	S5	DY100203463	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	763.42
03-30	S5	DY100207401	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	12.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,934.60
PRINTING AND REPRODUCTION						
02-18	P1	10MD0300134	01/30/10	01/30/10	ADVERTISEMENTS	26.54
02-23	P1	10MD0300129	02/01/10	02/01/10	ADVERTISEMENTS	79.95
02-23	P1	10MD0300133	01/28/10	01/28/10	ADVERTISEMENTS	230.00
03-19	P1	10MD0300176	01/28/10	01/28/10	PRINTING AND REPRODUCTION	29.90
03-19	P1	10MD0300175	01/26/10	01/29/10	ADVERTISEMENTS	276.77
03-28	P1	10MD0300182	01/29/10	01/29/10	PRINTING AND REPRODUCTION	186.45
03-28	P1	10MD0300185	03/08/10	03/08/10	PRINTING AND REPRODUCTION	151.80
					PRINTING AND REPRODUCTION TOTALS:	981.41
OTHER SERVICES						
01-30	P1	10MD0300111	12/23/09	01/22/10	SECURITY SERVICE	40.49
02-03	P1	10MD0300110	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
02-23	P1	10MD0300140	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
02-27	P1	10MD0300148	01/23/10	02/22/10	SECURITY SERVICE	40.49
03-19	P9	OPR10040403	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-19	P9	OPR10040410	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00
03-28	P1	10MD0300186	03/15/10	03/15/10	JANITORIAL & MAINTENANCE SVCS	17.00
03-28	P1	10MD0300181	02/23/10	03/22/10	SECURITY SERVICE	40.49
					OTHER SERVICES TOTALS:	7,680.47
SUPPLIES AND MATERIALS						
01-30	P1	10MD0300112	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	87.63
01-30	P1	10MD0300113	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	19.98
01-31	S1	DY100100252	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	642.96
02-18	P1	10MD0300132	01/10/10	01/10/10	OFFICE SUPPLIES OUTSIDE	30.61
02-18	P1	10MD0300137	01/26/10	01/26/11	PUBLICATION REF MATERIAL	60.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00

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02-23	C1	NW201005302	DO	01/06/10	01/06/10	BOTTLED WATER	15.00
02-23	C1	NW201005302	DO	01/14/10	01/14/10	BOTTLED WATER	22.99
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	P1	10MD0300141	NATIONAL NEWS	02/05/10	12/31/10	PUBLICATION REF MATERIAL	1,840.80
02-26	SF	DY100200063		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-27.50
02-26	SF	DY100200614		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
02-26	S1	DY100200250		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	156.48
02-27	P1	10MD0300149	DAWN'S OFFICE SUPPLY	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	151.77
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/05/10	02/05/10	BOTTLED WATER	31.96
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	C2	NW201008501	BOISE CASCADE	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	75.80
03-31	S1	DY100300028		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	157.01
SUPPLIES AND MATERIALS TOTALS:							3,291.94
EQUIPMENT							
01-28	S8	MA000929017		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	154.38
02-25	S8	MA000935035		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	154.38
03-30	S8	MA000940994		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	77.19
EQUIPMENT TOTALS:							385.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							261,393.74
OFFICE TOTALS:							261,393.74

2009 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	300.03
01-28	O5	9M4940030	DO	12/31/09	12/31/09	FRANKED MAIL	33,242.13
01-31	SF	DY100100434		12/01/09	12/31/09	FRANKED MAIL	-14.80
FRANKED MAIL TOTALS:							33,527.36

PERSONNEL COMPENSATION

AKARAS, ANDREAS	01/01/10	01/02/10	PART-TIME EMPLOYEE	87.49
AWAN, IMRAN	01/01/10	01/02/10	SHARED EMPLOYEE	111.11
AYER, BRENTON E.	01/01/10	01/02/10	SHARED EMPLOYEE	83.33
BEANS, ROBERT	01/01/10	01/02/10	COMMUNITY LIAISON	116.66
CHROBOCINSKI JR, ROY D	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	222.22
CLAUSEN, CYNTHIA B	01/01/10	01/02/10	OFFICE ADMINISTRATOR	316.66
DAILEY, LISA K	01/01/10	01/02/10	PART-TIME EMPLOYEE	99.99
DECKER, GARY B	01/01/10	01/02/10	COMMUNITY LIAISON	183.33
GLEASON, RICHARD W	01/01/10	01/02/10	CHIEF OF STAFF	833.33
KO, LINDA Y	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	183.33
LOVINGER, DVORA	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	644.44
NADEAU, BRIANNE K	01/01/10	01/02/10	SPECIAL ASSISTANT	258.33
NOTTER, JAMES P	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	322.22
PIERCE, MICHAEL J	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	277.77
ROBBINS, BRIGID S	01/01/10	01/02/10	DIR OF GOV BUS & COMMUN AFFAIR	472.22
SCOTT, MAKEDA Y	01/01/10	01/02/10	PRESS SECRETARY	422.22
SIMMS, CECILIA	01/01/10	01/02/10	CONSTITUENT SERVICES ASSISTANT	202.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN P. SARBANES—Con.							
		STEPHENSON,MARGARET	01/01/10	01/02/10	CONSTITUENT LIAISON	222.22	
		TRAVEL			PERSONNEL COMPENSATION TOTALS:	5,059.64	
01-11	P1	10MD0300094	DVORA LOVINGER	12/11/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	66.00
01-11	P1	10MD0300097	RICHARD GLEASON	12/07/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	188.10
01-11	P1	10MD0300099	SHARON L. NATHANSON	12/09/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE	9.90
01-30	P1	10MD0300114	BRIGID SMITH-ROBBINS	12/01/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	355.30
01-30	P1	10MD0300115	DO	12/04/09	12/09/09	TAXI, PARKING, TOLLS	8.00
01-30	P1	10MD0300118	GARY DECKER	12/01/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	284.90
01-30	P1	10MD0300119	DO	11/02/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	499.95
01-30	P1	10MD0300120	DO	11/09/09	11/09/09	TAXI, PARKING, TOLLS	2.00
02-04	P1	10MD0300127	HON. JOHN P. SARBANES	12/07/09	12/20/09	PRIVATE OWNED VEHICLE MILEAGE	61.82
03-02	P1	10MD0300150	BRIGID SMITH-ROBBINS	04/02/09	04/28/09	PRIVATE OWNED VEHICLE MILEAGE	495.00
03-02	P1	10MD0300151	DO	04/02/09	04/24/09	TAXI, PARKING, TOLLS	46.50
03-02	P1	10MD0300152	DO	05/01/09	05/27/09	PRIVATE OWNED VEHICLE MILEAGE	480.70
03-04	P1	10MD0300154	DO	08/10/09	08/10/09	TAXI, PARKING, TOLLS	2.00
03-04	P1	10MD0300155	DO	09/03/09	09/03/09	TAXI, PARKING, TOLLS	2.00
03-04	P1	10MD0300156	DO	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	360.80
03-04	P1	10MD0300157	DO	07/30/09	07/31/09	TAXI, PARKING, TOLLS	29.00
03-04	P1	10MD0300158	DO	07/01/09	07/21/09	TAXI, PARKING, TOLLS	6.00
03-04	P1	10MD0300159	DO	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	611.05
03-04	P1	10MD0300160	DO	08/03/09	08/31/09	TAXI, PARKING, TOLLS	28.25
03-04	P1	10MD0300161	DO	05/01/09	05/29/09	TAXI, PARKING, TOLLS	28.00
03-04	P1	10MD0300162	DO	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	562.10
03-04	P1	10MD0300163	DO	06/10/09	06/26/09	TAXI, PARKING, TOLLS	19.75
03-04	P1	10MD0300165	DO	06/15/09	06/29/09	TAXI, PARKING, TOLLS	10.00
03-17	P1	10MD0300173	HON. JOHN P. SARBANES	10/05/09	10/05/09	TAXI, PARKING, TOLLS	4.00
03-24	P1	10MD0300177	GARY DECKER	05/01/09	05/31/09	PRIVATE OWNED VEHICLE MILEAGE	541.20
					TRAVEL TOTALS:	4,702.32	
		RENT, COMMUNICATION, UTILITIES					
01-20	P9	MD0301R911A	ALLEGHENY AVENUE PARTNERSHIP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	80.00
01-20	P9	MD0301R912A	DO	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	80.00
01-22	S5	DY091200338	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	36.00
01-22	S5	DY091200949	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	90.00
01-22	S5	DY091203422	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	778.68
01-22	S5	DY091207354	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.99
01-30	P1	10MD0300125	ICONSTITUENT LLC	11/03/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	4,726.80
01-30	P1	10MD0300122	VERIZON	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	62.00
01-30	P1	10MD0300123	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	59.11
01-30	P1	10MD0300124	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	72.91
02-18	P1	10MD0300138	DO	12/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	58.54
03-24	P1	10MD0300179	PAETEC	05/14/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	618.13
03-24	P1	10MD0300178	VERIZON	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	61.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,770.16	

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PRINTING AND REPRODUCTION									
01-04	OP	10GPO110904	PUBLIC PRINTER	07/13/09	07/13/09	PRINTING AND REPRODUCTION		116.56	
01-26	P5	9M4940030	CONSTITUENT COMMUNICATION	12/29/09	12/29/09	PRINTING AND REPRODUCTION		30,463.36	
03-17	OP	10GPO011008	PUBLIC PRINTER	10/27/09	10/27/09	PRINTING AND REPRODUCTION		117.45	
03-28	P1	10MDO300187	US CAPITOL HISTORICAL SOCIETY	11/02/09	11/02/09	PRINTING AND REPRODUCTION		600.00	
								PRINTING AND REPRODUCTION TOTALS:	31,297.37
OTHER SERVICES									
01-11	P1	10MDO300101	BRINKS HOME SECURITY, INC	11/23/09	12/22/09	SECURITY SERVICE		40.49	
01-11	P1	10MDO300102	DO	09/23/09	10/22/09	SECURITY SERVICE		40.49	
01-11	P1	10MDO300103	DO	05/23/09	06/22/09	SECURITY SERVICE		40.49	
01-11	P1	10MDO300096	ICONSTITUENT LLC	12/08/09	12/08/09	WEB DEV,HOSTNG,EMAIL & REL SVC		13,188.00	
01-11	P1	10MDO300095	LIBERTY CONCEPTS	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		500.00	
03-28	P1	10MDO300188	VANGEL PAPER INC	10/23/09	12/16/09	JANITORIAL & MAINTENANCE SVCS		180.00	
								OTHER SERVICES TOTALS:	13,989.47
SUPPLIES AND MATERIALS									
01-11	P1	10MDO300100	CYNTHIA CLAUSEN	12/08/09	12/09/09	FOOD & BEVERAGE		45.98	
01-11	P1	10MDO300105	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE		575.75	
01-11	P1	10MDO300106	LEXIS-NEXIS	12/31/09	12/31/10	PUBLICATION REF MATERIAL		5,562.00	
01-11	P1	10MDO300098	SHARON L. NATHANSON	12/09/09	12/10/09	FOOD & BEVERAGE		245.48	
01-11	P1	10MDO300104	TV EYES INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL		1,200.00	
01-13	P1	10MDO300107	CONGRESSIONAL QUARTERLY INC.	12/09/09	12/09/10	PUBLICATION REF MATERIAL		8,195.00	
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER		8.00	
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER		8.00	
01-28	C1	NW201002602	DO	12/02/09	12/02/09	BOTTLED WATER		35.98	
01-28	C1	NW201002602	DO	12/14/09	12/14/09	BOTTLED WATER		30.98	
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER		2.00	
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER		2.00	
01-30	P1	10MDO300116	CDW GOVERNMENT INC. C/O ISM IN	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE		249.98	
01-30	P1	10MDO300121	DAWN'S OFFICE SUPPLY	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE		97.60	
01-30	P1	10MDO300117	THE BALTIMORE SUN	10/14/09	12/08/09	PUBLICATION REF MATERIAL		29.26	
01-31	SF	DY100100080	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)		-38.50	
01-31	SF	DY100100787	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)		-12.15	
03-02	P1	10MDO300153	BRIGID SMITH-ROBBINS	05/27/09	05/27/09	FOOD & BEVERAGE		10.47	
03-04	P1	10MDO300164	DO	06/13/09	06/13/09	OFFICE SUPPLIES OUTSIDE		21.18	
03-28	P1	10MDO300184	THE BALTIMORE SUN	12/10/09	03/01/10	PUBLICATION REF MATERIAL		18.37	
								SUPPLIES AND MATERIALS TOTALS:	16,287.38
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,633.70
								OFFICE TOTALS:	111,633.70

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2010 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,153.73	36,153.73
PERSONNEL COMPENSATION	212,852.95	212,852.95
TRAVEL	15,536.25	15,536.25
RENT, COMMUNICATION, UTILITIES	26,536.59	26,536.59
PRINTING AND REPRODUCTION	31.00	31.00
OTHER SERVICES	6,108.50	6,108.50
SUPPLIES AND MATERIALS	5,668.95	5,668.95
EQUIPMENT	478.68	478.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. STEVE SCALISE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,366.65	303,366.65
					OFFICE TOTALS:	303,366.65	303,366.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	SF	DY100100453	01/20/10 02/01/10	FRANKED MAIL		-44.72	
02-22	O4	NW201000101	01/03/10 01/31/10	FRANKED MAIL		1,079.90	
02-26	SF	DY100200337	02/20/10 03/01/10	FRANKED MAIL		-17.82	
03-25	O4	NW201000200	02/01/10 02/28/10	FRANKED MAIL		957.29	
03-30	O5	10M4961004	02/23/10 02/23/10	FRANKED MAIL		34,179.08	
					FRANKED MAIL TOTALS:	36,153.73	
PERSONNEL COMPENSATION							
		ACHORD,DARREN A	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		13,127.78	
		BEL, JENIFER M.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		20,388.89	
		BELL,STEPHEN	01/03/10 03/31/10	PRESS ASSISTANT		7,333.34	
		BOLAR,LUCAS J	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		18,333.34	
		CROSSIE,JUSTIN J	01/03/10 03/31/10	REGIONAL DIRECTOR		14,172.90	
		EVANS,DANIELLE M	01/03/10 03/31/10	FIELD REPRESENTATIVE		10,307.23	
		HEILIG,REBECCA B	01/03/10 03/31/10	SCHEDULER		9,777.77	
		HENRY,CHARLES A	01/03/10 03/31/10	DEPUTY CHIEF OF STAFF		19,822.23	
		LEGENDRE, RICHARD A.	01/26/10 03/31/10	LEGISLATIVE AIDE		9,027.78	
		MARPHIS, PAMELA D.	01/03/10 03/31/10	FIELD REP/OFFICE MANAGER		13,008.34	
		RUCKERT,LYNNEL B	01/03/10 03/31/10	CHIEF OF STAFF		33,799.99	
		SADLOSKY,DANIEL J	01/03/10 03/31/10	PART-TIME EMPLOYEE		4,693.34	
		SCHMIDT,TIMOTHY	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		7,583.34	
		SONGY,CAITLIN M	03/01/10 03/31/10	LEGISLATIVE ASSISTANT		4,333.33	
		DO	01/03/10 02/28/10	SCHEDULER		8,055.56	
		WAUFORD,EMILY L	01/03/10 03/31/10	STAFF ASSISTANT		7,194.45	
		WILLIAMSON,RAMONA C	01/03/10 03/31/10	FIELD REPRESENTATIVE		11,893.34	
					PERSONNEL COMPENSATION TOTALS:	212,852.95	
TRAVEL							
01-07	P1	10LA0100175	11/21/09 11/21/09	TAXI, PARKING, TOLLS		2.00	
01-08	P1	10LA0100098	10/14/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE		51.18	
01-14	HR	ACH300503	10/14/09 11/19/10	PRIVATE OWNED VEHICLE MILEAGE		-51.18	
01-25	P1	10LA0100192	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION		282.60	
01-30	P1	10LA0100207	01/04/10 01/08/10	CAR RENTAL		235.75	
01-30	P1	10LA0100208	01/19/10 01/19/10	TAXI, PARKING, TOLLS		48.00	
02-01	P1	10LA0100209	01/15/10 01/19/10	COMMERCIAL TRANSPORTATION		309.40	
02-01	P1	10LA0100210	01/15/10 01/19/10	COMMERCIAL TRANSPORTATION		309.40	
02-01	P1	10LA0100211	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION		282.60	
02-01	P1	10LA0100213	01/16/10 01/16/10	COMMERCIAL TRANSPORTATION		289.40	
02-01	P1	10LA0100212	01/16/10 01/19/10	COMMERCIAL TRANSPORTATION		50.00	
02-18	P1	10LA0100228	01/19/10 01/19/10	CAR RENTAL		205.15	

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02-18	P1	10LA0100237	DO	01/25/10	01/25/10	COMMERCIAL TRANSPORTATION	759.40
02-18	P1	10LA0100238	DO	01/25/10	01/25/10	COMMERCIAL TRANSPORTATION	759.40
02-18	P1	10LA0100221	DANIELLE EVANS	01/13/10	02/01/10	PRIVATE OWNED VEHICLE MILEAGE	74.76
02-18	P1	10LA0100232	JENIFER MEGAN BEL	12/04/09	01/22/10	TAXI, PARKING, TOLLS	91.00
02-18	P1	10LA0100226	LUCAS J BOLAR	01/28/10	01/28/10	MEALS	36.30
02-18	P1	10LA0100227	LYNNEL B. RUCKERT	01/20/10	01/23/10	TRAVEL REIMBURSEMENT	110.00
02-18	P1	10LA0100222	PAMELA MARPHIS	01/19/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	28.93
02-18	P1	10LA0100224	DO	01/27/10	01/27/10	TAXI, PARKING, TOLLS	10.00
02-18	P1	10LA0100223	RAMONA WILLIAMSON	01/07/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	21.09
02-18	P1	10LA0100231	STEPHEN BELL	01/25/10	01/25/10	TAXI, PARKING, TOLLS	20.00
02-19	P1	10LA0100234	CITIBANK GOV CARD SERVICE	01/17/10	01/18/10	LODGING	182.29
02-19	P1	10LA0100236	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	282.70
02-19	P1	10LA0100235	HON. STEVE SCALISE	01/30/10	01/30/10	TAXI, PARKING, TOLLS	35.00
02-22	P1	10LA0100239	CITIBANK GOV CARD SERVICE	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	289.40
02-23	P1	10LA0100246	DO	02/08/10	02/08/10	COMMERCIAL TRANSPORTATION	699.40
02-26	P1	10LA0100248	DO	02/10/10	02/15/10	CAR RENTAL	287.24
03-03	P1	10LA0100254	DO	02/15/10	02/15/10	COMMERCIAL TRANSPORTATION	1,220.20
03-03	P1	10LA0100256	DO	01/29/10	01/29/10	COMMERCIAL TRANSPORTATION	164.70
03-03	P1	10LA0100257	DO	01/30/10	01/30/10	COMMERCIAL TRANSPORTATION	82.70
03-03	P1	10LA0100258	DO	01/08/10	01/08/10	COMMERCIAL TRANSPORTATION	25.00
03-03	P1	10LA0100259	DO	01/23/10	01/23/10	LODGING	730.52
03-03	P1	10LA0100261	DO	01/13/10	01/13/10	LODGING	553.18
03-03	P1	10LA0100262	DO	01/14/10	01/14/10	LODGING	543.01
03-03	P1	10LA0100268	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	282.70
03-03	P1	10LA0100269	JUSTIN J CROSSIE	01/07/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	299.04
03-03	P1	10LA0100253	REBECCA HEILIG	02/10/10	02/13/10	TAXI, PARKING, TOLLS	60.00
03-04	P1	10LA0100276	CITIBANK GOV CARD SERVICE	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	163.70
03-05	P1	10LA0100263	DO	01/14/10	01/14/10	LODGING	152.29
03-05	P1	10LA0100264	DO	02/10/10	02/15/10	CAR RENTAL	296.33
03-05	P1	10LA0100265	DO	01/20/10	01/20/10	CAR RENTAL	220.32
03-07	P1	10LA0100277	DO	02/23/10	02/23/10	COMMERCIAL TRANSPORTATION	282.70
03-12	P1	10LA0100279	DO	02/25/10	02/25/10	COMMERCIAL TRANSPORTATION	290.70
03-12	P1	10LA0100281	JENIFER MEGAN BEL	03/01/10	03/01/10	GASOLINE	26.86
03-16	P1	10LA0100292	CHARLES A HENRY	01/19/10	01/23/10	COMMERCIAL TRANSPORTATION	50.00
03-16	P1	10LA0100293	DO	02/25/10	02/25/10	TAXI, PARKING, TOLLS	8.00
03-16	P1	10LA0100298	DO	02/11/10	02/11/10	TAXI, PARKING, TOLLS	3.00
03-16	P1	10LA0100300	DO	01/12/10	03/03/10	PRIVATE OWNED VEHICLE MILEAGE	315.00
03-16	P1	10LA0100283	CITIBANK GOV CARD SERVICE	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	282.70
03-16	P1	10LA0100284	DO	02/25/10	03/02/10	COMMERCIAL TRANSPORTATION	269.40
03-17	P1	10LA0100288	DO	02/25/10	03/01/10	CAR RENTAL	280.99
03-17	P1	10LA0100304	DO	01/19/10	01/19/10	CAR RENTAL	214.36
03-17	P1	10LA0100287	HON. STEVE SCALISE	03/02/10	03/02/10	TAXI, PARKING, TOLLS	10.00
03-17	P1	10LA0100289	JENIFER MEGAN BEL	02/26/10	03/02/10	TAXI, PARKING, TOLLS	32.00
03-17	P1	10LA0100290	DO	02/26/10	02/27/10	TAXI, PARKING, TOLLS	6.00
03-17	P1	10LA0100291	DO	03/01/10	03/01/10	MEALS	15.46
03-17	P1	10LA0100305	STEPHEN BELL	01/18/10	01/18/10	GASOLINE	17.99
03-17	P1	10LA0100270	TIMOTHY SCHMIDT	01/18/10	01/18/10	GASOLINE	33.32
03-18	P1	10LA0100313	CITIBANK GOV CARD SERVICE	03/05/10	03/08/10	COMMERCIAL TRANSPORTATION	384.90
03-18	P1	10LA0100314	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	290.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE SCALISE—Con.						
03-18	P1	10LA0100315	DO	03/04/10 03/04/10 TRAVEL REIMBURSEMENT	29.00	
03-19	P1	10LA0100306	DO	03/05/10 03/08/10 CAR RENTAL	206.01	
03-19	P1	10LA0100308	DO	03/09/10 03/09/10 COMMERCIAL TRANSPORTATION	282.70	
03-19	P1	10LA0100307	STEPHEN BELL	03/06/10 03/06/10 MEALS	13.00	
03-21	P1	10LA0100309	PAMELA MARPHIS	02/24/10 03/06/10 PRIVATE OWNED VEHICLE MILEAGE	44.06	
03-21	P1	10LA0100310	DO	02/24/10 02/24/10 TAXI, PARKING, TOLLS	10.00	
03-28	P1	10LA0100317	CITIBANK GOV CARD SERVICE	02/04/10 02/04/10 COMMERCIAL TRANSPORTATION	39.00	
03-28	P1	10LA0100318	DO	03/15/10 03/15/10 COMMERCIAL TRANSPORTATION	282.70	
03-31	P1	10LA0100319	DO	03/19/10 03/19/10 COMMERCIAL TRANSPORTATION	290.70	
03-31	P1	10LA0100320	DO	03/19/10 03/19/10 TRAVEL REIMBURSEMENT	72.00	
03-31	P1	10LA0100321	DO	03/20/10 03/20/10 COMMERCIAL TRANSPORTATION	282.70	
03-31	P1	10LA0100327	DO	03/12/10 03/12/10 COMMERCIAL TRANSPORTATION	282.70	
03-31	P1	10LA0100328	DO	01/29/10 01/29/10 TAXI, PARKING, TOLLS	13.00	
03-31	P1	10LA0100329	DO	01/29/10 01/29/10 COMMERCIAL TRANSPORTATION	15.00	
03-31	P1	10LA0100330	DO	01/30/10 01/30/10 COMMERCIAL TRANSPORTATION	364.70	
					TRAVEL TOTALS:	15,536.25
RENT, COMMUNICATION, UTILITIES						
01-20	P9	LA0101R1001	ALLEY SQUARE I LLC	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	850.00	
01-20	P9	LA0102R1001	DELTA RAULT ENERY	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	3,129.42	
01-22	P1	10LA0100189	CHARTER COMMUNICATIONS CABLE	12/11/09 01/10/10 UTILITIES	87.61	
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/07/10 01/07/10 POSTAGE/COURIER/BOX RENTAL	286.71	
02-04	P1	10LA0100216	AT & T	12/20/09 01/19/10 TELECOM SVC, EQUIP & TOLLS	306.15	
02-09	P1	10LA0100217	CHARTER COMMUNICATIONS CABLE	01/11/10 02/10/10 UTILITIES	87.59	
02-12	P1	10LA0100219	DO	01/08/10 02/07/10 UTILITIES	156.30	
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/28/10 01/28/10 POSTAGE/COURIER/BOX RENTAL	59.43	
02-18	P1	10LA0100240	AT & T	01/13/10 01/13/10 TELECOM SVC, EQUIP & TOLLS	368.82	
02-18	P1	10LA0100225	ENTERGY	12/16/09 01/20/10 UTILITIES	321.12	
02-18	P1	10LA0100229	FEDERAL EXPRESS	01/07/10 01/07/10 POSTAGE/COURIER/BOX RENTAL	11.11	
02-18	P1	10LA0100241	ST TAMMANY WEST CHAMBER	01/25/10 01/25/10 TEMPORARY SPACE RENTAL	375.00	
02-22	P9	LA0101R1002	ALLEY SQUARE I LLC	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	850.00	
02-22	P9	LA0102R1002	DELTA RAULT ENERY	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	3,129.42	
02-23	P1	10LA0100242	CHARTER COMMUNICATIONS CABLE	02/11/10 03/10/10 TELECOM SVC, EQUIP & TOLLS	87.59	
02-23	P1	10LA0100243	DO	02/08/10 03/07/10 TELECOM SVC, EQUIP & TOLLS	156.30	
02-23	P1	10LA0100245	CONGRESSIONAL MEDIA GROUP	02/05/10 02/05/10 RECORDING (OUTSIDE)	750.00	
02-24	S5	DY100100319		01/01/10 01/31/10 DC TEL EQUIP (TRANSFER)	48.00	
02-24	S5	DY100100951		01/01/10 01/31/10 DC TEL SERVICE (TRANSFER)	125.00	
02-24	S5	DY100103280		01/01/10 01/31/10 DC TEL TOLLS (TRANSFER)	1,320.81	
02-24	S5	DY100107257		01/01/10 01/31/10 DISTRICT OFC TEL TOLLS (TRFR)	29.46	
02-26	P1	10LA0100250	AT & T	12/28/09 01/27/10 TELECOM SVC, EQUIP & TOLLS	305.34	
02-26	P1	10LA0100251	COX BUSINESS - NEW ORLEANS	01/27/10 01/27/10 TELECOM SVC, EQUIP & TOLLS	67.57	
03-03	P1	10LA0100255	AT & T	01/13/10 02/12/10 TELECOM SVC, EQUIP & TOLLS	373.44	
03-15	P1	10LA0100274	ATTICUS MEDIA, LLC	02/02/10 02/02/10 TELECOM SVC, EQUIP & TOLLS	3,182.70	
03-16	P1	10LA0100285	ENTERGY	01/20/10 02/17/10 UTILITIES	216.24	

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03-17	P1	10LA0100295	ATTICUS MEDIA, LLC	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	3,073.80
03-17	P1	10LA0100296	COX BUSINESS - NEW ORLEANS	03/01/10	03/31/10	UTILITIES	94.01
03-18	P1	10LA0100312	AT & T	01/20/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	304.54
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	39.22
03-19	P9	LA0101R1003	ALLEY SQUARE I LLC.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	850.00
03-19	P9	LA0102R1003	DELTA RAULT ENERY	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,129.42
03-22	P1	10LA0100316	CHARTER COMMUNICATIONS CABLE	03/11/10	04/10/10	UTILITIES	3.30
03-25	S4	10084001087		02/01/10	02/28/10	RECORDING (TRANSFER)	20.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	128.25
03-30	S5	DY100200316		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100200939		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	125.00
03-30	S5	DY100203283		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,209.59
03-30	S5	DY100207262		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	27.29
03-31	P1	10LA0100322	AT & T	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	354.20
03-31	P1	10LA0100323	DO	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	290.20
03-31	P1	10LA0100326	CHARTER COMMUNICATIONS CABLE	03/08/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	158.64
RENT, COMMUNICATION, UTILITIES TOTALS:							26,536.59
PRINTING AND REPRODUCTION							
02-23	S3	10054000074		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	31.00
PRINTING AND REPRODUCTION TOTALS:							31.00
OTHER SERVICES							
02-16	P9	OPR10065101	INTERAMERICA TECHNOLOGIES INC.	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
02-22	P9	OPR10065102	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
02-23	P1	10LA0100244	D'ANTONIO TECHNOLOGIES LLC	02/03/10	02/03/10	NON-TECHNOLOGY SERVICE CONTRCT	112.50
03-16	P1	10LA0100286	THE LEADERSHIP INSTITUTE	03/01/10	03/03/10	TRAINING EXPENSES	125.00
03-19	P9	OPR10065103	INTERAMERICA TECHNOLOGIES INC.	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
OTHER SERVICES TOTALS:							6,108.50
SUPPLIES AND MATERIALS							
01-22	P1	10LA0100195	LAPOLITICS WEEKLY	07/01/10	06/30/11	PUBLICATION REF MATERIAL	145.00
01-30	P1	10LA0100205	HAMMOND CHAMBER OF COMMERCE	01/04/10	01/04/10	FOOD & BEVERAGE	20.00
01-31	SF	DY100100099		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-105.50
01-31	SF	DY100100806		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
01-31	S1	DY100100234		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	656.68
02-04	P1	10LA0100215	ST TAMMANY WEST CHAMBER	01/25/10	01/25/10	FOOD & BEVERAGE	15.00
02-12	P1	10LA0100220	CHARLES A HENRY	01/18/10	01/18/10	FOOD & BEVERAGE	806.00
02-12	P1	10LA0100218	JUSTIN J CROSSIE	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	49.01
02-16	C2	NW201004701	BOISE CASCADE	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	64.31
02-18	P1	10LA0100233	JENIFER MEGAN BEL	01/15/10	01/15/10	FOOD & BEVERAGE	140.32
02-18	P1	10LA0100230	ST TAMMANY WEST CHAMBER	01/27/10	01/27/10	FOOD & BEVERAGE	30.00
02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/22/10	01/22/10	BOTTLED WATER	43.98
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200061		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-117.00
02-26	SF	DY100200612		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-52.65
02-26	S1	DY100200231		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	376.32
02-26	P1	10LA0100249	COMMUNITY COFFEE CO LL	02/02/10	02/02/10	FOOD & BEVERAGE	25.55
03-03	P1	10LA0100252	E ST. TAMMANY CHAMBER OF	02/10/10	02/10/10	FOOD & BEVERAGE	25.00
03-03	P1	10LA0100260	KENTWOOD SPRINGS	01/05/10	01/22/10	BOTTLED WATER	38.97
03-04	P1	10LA0100275	HAUTE ON THE HILL	01/22/10	01/22/10	FOOD & BEVERAGE	2,040.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE SCALISE—Con.						
03-05	P1	10LA0100273	01/28/10	01/28/10	FOOD & BEVERAGE	13.12
03-07	P1	10LA0100278	04/01/10	06/30/10	PUBLICATION REF MATERIAL	67.53
03-12	C2	NW201007100	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	38.10
03-12	C2	NW201007100	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	65.84
03-12	C2	NW201007100	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	44.09
03-12	C2	NW201007100	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	36.85
03-12	P1	10LA0100280	02/03/10	02/03/10	FOOD & BEVERAGE	501.00
03-15	C2	NW201007400	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	259.00
03-16	P1	10LA0100294	02/19/10	02/19/10	FOOD & BEVERAGE	32.37
03-17	P1	10LA0100302	01/04/10	01/04/10	FOOD & BEVERAGE	25.00
03-17	P1	10LA0100303	01/14/10	01/14/10	FOOD & BEVERAGE	25.00
03-17	P1	10LA0100301	01/04/10	01/04/10	FOOD & BEVERAGE	60.00
03-17	P1	10LA0100271	01/18/10	01/18/10	FOOD & BEVERAGE	7.96
03-21	P1	10LA0100311	02/17/10	02/17/10	FOOD & BEVERAGE	4.13
03-24	HV	10A90100096	03/10/10	03/10/10	FRAMING (TRANSFER)	34.00
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	8.00
03-26	C2	NW201008501	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	49.49
03-26	C2	NW201008501	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	36.14
03-30	CO	033010089	01/04/10	01/04/10	FOOD & BEVERAGE	-60.00
03-31	S1	DY100300373	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	154.40
03-31	P1	10LA0100325	02/10/10	02/18/10	BOTTLED WATER	40.93
03-31	P1	10LA0100324	03/12/10	03/12/10	FOOD & BEVERAGE	34.63
				SUPPLIES AND MATERIALS TOTALS:		5,668.95
EQUIPMENT						
01-28	S8	MA000930095	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	80.00
01-28	S8	PL000932971	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	44.42
01-28	S8	PL000932972	01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	35.14
02-25	S8	MA000936139	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	80.00
02-25	S8	PL000938965	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	44.42
02-25	S8	PL000938966	02/01/10	02/28/10	EQUIPMENT PURCHASE - \$25000	35.14
03-30	S8	MA000942037	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	80.00
03-30	S8	PL000944884	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	44.42
03-30	S8	PL000944885	03/01/10	03/31/10	EQUIPMENT PURCHASE - \$25000	35.14
				EQUIPMENT TOTALS:		478.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,366.65
				OFFICE TOTALS:		303,366.65
2009 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	860.81
01-28	O5	9M4961031	12/18/09	12/18/09	FRANKED MAIL	15,636.68
				FRANKED MAIL TOTALS:		16,497.49

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PERSONNEL COMPENSATION										
					01/01/10	01/02/10		LEGISLATIVE ASSISTANT		288.88
					01/01/10	01/02/10		LEGISLATIVE DIRECTOR		479.07
					01/01/10	01/02/10		PRESS ASSISTANT		166.66
					01/01/10	01/02/10		COMMUNICATIONS DIRECTOR		416.66
					01/01/10	01/02/10		REGIONAL DIRECTOR		317.77
					01/01/10	01/02/10		FIELD REPRESENTATIVE		226.11
					12/14/09	01/02/10		SCHEDULER		2,111.11
					01/01/10	01/02/10		DEPUTY CHIEF OF STAFF		444.44
					01/01/10	01/02/10		FIELD REP/OFFICE MANAGER		291.66
					01/01/10	01/02/10		CHIEF OF STAFF		935.62
					01/01/10	01/02/10		PART-TIME EMPLOYEE		106.66
					01/01/10	01/02/10		LEGISLATIVE CORRESPONDENT		166.66
					01/01/10	01/02/10		SCHEDULER		588.89
					01/01/10	01/02/10		STAFF ASSISTANT		138.88
					01/01/10	01/02/10		FIELD REPRESENTATIVE		266.66
								PERSONNEL COMPENSATION TOTALS:		6,945.73
TRAVEL										
01-04	P1	10LA0100118	CITIBANK GOV CARD SERVICE		12/01/09	12/01/09		COMMERCIAL TRANSPORTATION		399.60
01-04	P1	10LA0100124	DANIELLE EVANS		11/23/09	12/09/09		PRIVATE OWNED VEHICLE MILEAGE		43.21
01-04	P1	10LA0100116	PAMELA MARPHIS		12/08/09	11/07/10		PRIVATE OWNED VEHICLE MILEAGE		39.16
01-04	P1	10LA0100117	DO		12/01/09	12/07/09		TAXI, PARKING, TOLLS		12.00
01-04	P1	10LA0100122	RAMONA WILLIAMSON		12/10/09	12/10/09		TAXI, PARKING, TOLLS		12.00
01-04	P1	10LA0100123	DO		12/01/09	12/14/09		PRIVATE OWNED VEHICLE MILEAGE		46.56
01-05	P1	10LA0100134	CITIBANK GOV CARD SERVICE		09/17/09	09/17/09		COMMERCIAL TRANSPORTATION		39.00
01-05	P1	10LA0100135	DO		06/02/09	06/02/09		COMMERCIAL TRANSPORTATION		299.60
01-05	P1	10LA0100136	DO		06/01/09	06/01/09		COMMERCIAL TRANSPORTATION		25.00
01-05	P1	10LA0100137	DO		06/08/09	06/08/09		COMMERCIAL TRANSPORTATION		299.60
01-05	P1	10LA0100138	DO		06/04/09	06/04/09		COMMERCIAL TRANSPORTATION		39.00
01-05	P1	10LA0100139	DO		06/04/09	06/04/09		COMMERCIAL TRANSPORTATION		15.00
01-05	P1	10LA0100141	DO		06/12/09	06/12/09		COMMERCIAL TRANSPORTATION		765.20
01-05	P1	10LA0100142	DO		06/08/09	06/12/09		LODGING		837.57
01-05	P1	10LA0100143	DO		06/18/09	06/18/09		COMMERCIAL TRANSPORTATION		20.00
01-05	P1	10LA0100144	DO		10/16/09	10/16/09		COMMERCIAL TRANSPORTATION		282.60
01-05	P1	10LA0100145	DO		10/27/09	10/27/09		COMMERCIAL TRANSPORTATION		6.99
01-05	P1	10LA0100146	DO		08/19/09	08/20/09		LODGING		113.87
01-05	P1	10LA0100147	DO		08/24/09	08/25/09		LODGING		123.87
01-05	P1	10LA0100148	DO		08/22/09	09/07/09		CAR RENTAL		737.19
01-06	P1	10LA0100126	DO		10/30/09	11/03/09		LODGING		364.58
01-06	P1	10LA0100127	DO		11/13/09	11/17/09		COMMERCIAL TRANSPORTATION		344.20
01-06	P1	10LA0100128	DO		11/16/09	11/16/09		COMMERCIAL TRANSPORTATION		282.60
01-06	P1	10LA0100129	DO		11/13/09	11/17/09		CAR RENTAL		262.18
01-06	P1	10LA0100133	DO		12/04/09	12/08/09		COMMERCIAL TRANSPORTATION		565.20
01-06	P1	10LA0100173	DO		06/15/09	06/15/09		COMMERCIAL TRANSPORTATION		299.60
01-06	P1	10LA0100130	EMILY L WAUFORD		12/01/09	12/08/09		PRIVATE OWNED VEHICLE MILEAGE		23.85
01-07	P1	10LA0100149	CITIBANK GOV CARD SERVICE		06/17/09	06/17/09		COMMERCIAL TRANSPORTATION		150.00
01-07	P1	10LA0100150	DO		04/30/09	04/30/09		COMMERCIAL TRANSPORTATION		150.00
01-07	P1	10LA0100151	DO		04/05/09	04/05/09		COMMERCIAL TRANSPORTATION		468.70
01-07	P1	10LA0100152	DO		05/17/09	05/17/09		COMMERCIAL TRANSPORTATION		350.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE SCALISE—Con.						
01-07	P1	10LA0100153	DO	03/12/09 03/14/09	CAR RENTAL	248.16
01-07	P1	10LA0100154	DO	01/13/09 01/13/09	COMMERCIAL TRANSPORTATION	150.00
01-07	P1	10LA0100155	DO	01/13/09 01/13/09	COMMERCIAL TRANSPORTATION	150.00
01-07	P1	10LA0100156	DO	01/15/09 01/15/09	COMMERCIAL TRANSPORTATION	309.60
01-07	P1	10LA0100157	DO	01/22/09 01/22/09	COMMERCIAL TRANSPORTATION	309.60
01-07	P1	10LA0100158	DO	01/22/09 01/22/09	COMMERCIAL TRANSPORTATION	150.00
01-07	P1	10LA0100159	DO	03/20/09 03/23/09	COMMERCIAL TRANSPORTATION	599.20
01-07	P1	10LA0100160	DO	02/09/09 02/09/09	COMMERCIAL TRANSPORTATION	115.60
01-07	P1	10LA0100161	DO	01/13/09 01/13/09	COMMERCIAL TRANSPORTATION	25.00
01-07	P1	10LA0100162	DO	01/22/09 01/22/09	COMMERCIAL TRANSPORTATION	439.20
01-07	P1	10LA0100163	DO	01/13/09 01/13/09	COMMERCIAL TRANSPORTATION	25.00
01-07	P1	10LA0100164	DO	02/18/09 02/18/09	COMMERCIAL TRANSPORTATION	514.00
01-07	P1	10LA0100166	DO	02/18/09 02/18/09	COMMERCIAL TRANSPORTATION	399.00
01-07	P1	10LA0100168	DO	01/05/09 01/05/09	COMMERCIAL TRANSPORTATION	324.50
01-07	P1	10LA0100169	DO	11/19/09 11/19/09	COMMERCIAL TRANSPORTATION	25.00
01-07	P1	10LA0100170	DO	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION	39.00
01-07	P1	10LA0100171	DO	10/14/09 10/16/09	CAR RENTAL	154.44
01-07	P1	10LA0100172	DO	10/15/09 10/15/09	COMMERCIAL TRANSPORTATION	25.00
01-07	P1	10LA0100177	HON. STEVE SCALISE	12/07/09 12/07/09	TAXI, PARKING, TOLLS	16.00
01-07	P1	10LA0100178	DO	12/09/09 12/09/09	TAXI, PARKING, TOLLS	14.00
01-07	P1	10LA0100174	JUSTIN J CROSSIE	10/14/09 11/06/09	MEALS	44.33
01-08	P1	10LA0100125	CITIBANK GOV CARD SERVICE	10/29/09 10/29/09	COMMERCIAL TRANSPORTATION	566.60
01-08	P1	10LA0100132	DO	11/02/09 11/02/09	COMMERCIAL TRANSPORTATION	230.20
01-13	HR	ACH300416	EMILY L WAUFORD	12/01/09 12/08/09	PRIVATE OWNED VEHICLE MILEAGE	-23.85
01-22	P1	10LA0100191	CITIBANK GOV CARD SERVICE	12/16/09 12/16/09	COMMERCIAL TRANSPORTATION	282.60
01-25	P1	10LA0100193	DO	12/04/09 12/08/09	CAR RENTAL	379.25
01-25	P1	10LA0100194	DO	12/04/09 12/08/09	LODGING	1,122.12
01-27	P1	10LA01RW130	EMILY L WAUFORD	12/01/09 12/08/09	PRIVATE OWNED VEHICLE MILEAGE	23.85
01-28	P1	10LA0100199	JUSTIN J CROSSIE	12/10/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE	144.62
02-03	P1	10LA01RW098	EMILY L WAUFORD	10/14/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE	51.18
03-16	P1	10LA0100297	CHARLES A HENRY	07/14/09 07/14/09	TAXI, PARKING, TOLLS	3.00
03-16	P1	10LA0100299	DO	12/01/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	231.00
					TRAVEL TOTALS:	14,505.33
RENT, COMMUNICATION, UTILITIES						
01-04	P1	10LA0100115	CHARTER COMMUNICATIONS CABLE	12/08/09 11/07/10	UTILITIES	161.29
01-19	P1	10LA0100183	AT & T	11/13/09 12/12/09	TELECOM SVC, EQUIP & TOLLS	351.24
01-19	P1	10LA0100184	DO	11/20/09 12/19/09	TELECOM SVC, EQUIP & TOLLS	301.65
01-21	CO	012110021	TOWNHOUSE ASSOCIATES	11/12/09 11/12/09	TEMPORARY SPACE RENTAL	-150.00
01-22	S5	DY091200311		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091200928		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	125.00
01-22	S5	DY091203263		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,053.03
01-22	S5	DY091207212		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.56
01-22	P1	10LA0100186	ATTICUS MEDIA, LLC	11/18/09 11/18/09	TELECOM SVC, EQUIP & TOLLS	3,082.10

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01-22	P1	10LA0100187	ENERGY	11/16/09	12/16/09	UTILITIES	155.40
01-26	P1	10LA0100196	AT & T	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	280.52
01-26	P1	10LA0100198	COX BUSINESS - NEW ORLEANS	01/01/10	01/31/10	UTILITIES	67.57
02-08	P1	10LA0100204	AT & T	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	280.52
RENT, COMMUNICATION, UTILITIES TOTALS:							5,776.88
PRINTING AND REPRODUCTION							
01-08	P2	OSP69082	ACCURATE WORD, LLC	12/09/09	12/09/09	PRINTING AND REPRODUCTION	77.85
01-08	P5	9M4961031	ATTICUS MEDIA, LLC	12/17/09	12/17/09	PRINTING AND REPRODUCTION	12,205.82
01-26	P1	10LA0100188	XEROX CORPORATION	07/14/09	09/30/09	PRINTING AND REPRODUCTION	404.81
01-28	P1	10LA0100201	DO	07/14/09	09/30/09	PRINTING AND REPRODUCTION	80.00
03-05	P1	10LA0100266	DO	10/01/09	12/30/09	PRINTING AND REPRODUCTION	123.08
PRINTING AND REPRODUCTION TOTALS:							12,891.56
OTHER SERVICES							
01-11	P1	10LA0100181	ICONSTITUENT LLC	12/18/09	12/18/09	WEB DEV,HOSTNG,EMAIL & REL SVC	13,188.00
02-12	P1	10LA0100206	OPTIONS INC	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	6.30
OTHER SERVICES TOTALS:							13,194.30
SUPPLIES AND MATERIALS							
01-04	P1	10LA0100120	CONGRESSIONAL QUARTERLY INC.	06/06/10	06/06/11	PUBLICATION REF MATERIAL	7,995.00
01-06	P1	10LA0100131	CAPITOLHOST	12/07/09	12/07/09	FOOD & BEVERAGE	576.00
01-07	C2	NW201000701	BOISE CASCADE	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	33.80
01-07	C2	NW201000701	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	15.49
01-07	P1	10LA0100180	CHARLES A HENRY	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	482.47
01-07	P1	10LA0100176	DANIELLE EVANS	11/20/09	11/30/09	OFFICE SUPPLIES OUTSIDE	99.65
01-07	P1	10LA0100179	NATIONAL NEWS	01/01/10	03/31/10	PUBLICATION REF MATERIAL	66.33
01-07	P1	10LA0100121	THE TIMES PICAYUNE	12/15/09	12/15/10	PUBLICATION REF MATERIAL	227.40
01-08	P2	OSM41996	DELL DIRECT SALES	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	219.00
01-12	P1	10LA0100182	LYNNEL B. RUCKERT	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	141.50
01-22	P1	10LA0100190	SUPPLY DISTRIBUTION CENTER	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	459.85
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-29	P1	10LA0100202	KENTWOOD SPRINGS	12/24/09	12/24/09	BOTTLED WATER	19.63
01-29	P1	10LA0100203	DO	11/22/09	11/22/09	BOTTLED WATER	34.91
02-01	P1	10LA0100197	MAGELLAN STRATEGIES, BR, LLC	12/30/09	12/30/09	PUBLICATION REF MATERIAL	4,500.00
02-05	P1	10LA0100214	SHADOW TV, INC.	12/15/09	12/14/10	PUBLICATION REF MATERIAL	5,000.00
02-23	P2	OSS69401	ALLIANCE MICRO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	85.00
02-23	P2	OSS69401	DO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	175.00
02-23	P2	OSS69401	DO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	175.00
02-23	P2	OSS69401	DO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	175.00
02-23	P2	OSS69401	DO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	190.00
02-23	P2	OSS69401	DO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	85.00
02-23	P2	OSS69401	DO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	175.00
02-23	P2	OSS69401	DO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	175.00
02-23	P2	OSS69401	DO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	236.00
02-23	P2	OSS69401	DO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	349.90
02-23	P2	OSS69401	DO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	409.90
02-23	P2	OSS69401	DO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	489.90
02-23	P2	OSS68943	ANNIN & COMPANY	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	25.60
02-23	P2	OSS68943	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	3.00
03-05	P1	10LA0100272	COMMUNITY COFFEE CO LL	12/04/09	12/04/09	FOOD & BEVERAGE	72.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE SCALISE—Con.						
03-18	P2	OSM41950	11/11/09	11/11/09	OFFICE SUPPLIES OUTSIDE	119.20
03-18	P2	OSM42497	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	115.00
03-18	P2	OSM42497	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	12.25
SUPPLIES AND MATERIALS TOTALS:						23,122.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						92,933.78
OFFICE TOTALS:						92,933.78
2008 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-07	P1	10LA0100165	12/17/08	12/17/08	COMMERCIAL TRANSPORTATION	25.00
01-07	P1	10LA0100167	12/17/08	12/17/08	COMMERCIAL TRANSPORTATION	25.00
TRAVEL TOTALS:						50.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						50.00
OFFICE TOTALS:						50.00
2010 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	601.52
					PERSONNEL COMPENSATION	263,563.76
					TRAVEL	1,768.00
					RENT, COMMUNICATION, UTILITIES	19,379.29
					PRINTING AND REPRODUCTION	122.00
					OTHER SERVICES	11,566.48
					SUPPLIES AND MATERIALS	2,706.79
					EQUIPMENT	1,329.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						301,037.05
OFFICE TOTALS:						301,037.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	382.31
02-26	SF	DY100200440	02/20/10	03/01/10	FRANKED MAIL	-4.80
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	224.01
FRANKED MAIL TOTALS:						601.52
PERSONNEL COMPENSATION						
					BESSER,NINA E	13,555.56
					BROWN,ISAAC	17,277.78
					CASTANO, PAOLA F.	9,377.78
					COMBS, LESLIE	26,166.67
					DAVIS,DAVE D	14,222.23
					EUSEBIO, ABBEYGAIL	10,511.11

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		HURWIT, CATHY	01/03/10	03/31/10	CHIEF OF STAFF	40,808.11	
		JOSHI, MICHAEL	01/03/10	03/31/10	LEGISLATIVE CORR/SYSTEMS ADMIN	9,288.90	
		KINCAID, TREVOR H	01/03/10	03/18/10	COMMUNICATIONS DIRECTOR	15,833.34	
		LAUGHLIN, BRIAN C	01/03/10	03/31/10	STAFF ASSISTANT	8,066.67	
		LIMJOCO, MARIE A.	01/03/10	03/31/10	SUBURBAN DIRECTOR	15,244.45	
		MARK, REBECCA B	02/16/10	03/31/10	LEGISLATIVE ASSISTANT	7,250.00	
		MUZEROLL, KIM	01/03/10	03/31/10	EXECUTIVE ASSISTANT/SCHEDULER	26,166.67	
		RODRIGUEZ, TAINA	01/03/10	03/31/10	CONSTITUENT ADVOCATE	9,866.68	
		SADUR, KRISTINA J	01/03/10	03/31/10	OUTREACH COORD/CONSTIT ADVOCAT	12,222.24	
		SHANNON-WINTERSON, JOYCE M.	01/03/10	03/31/10	SENIOR POLICY ADVISOR	16,055.56	
		SOMANI, ZAHRA K	01/03/10	03/31/10	STAFF ASSISTANT	8,400.01	
		THOMAS, DANA E	01/03/10	01/30/10	LEGISLATIVE COUNSEL	2,527.78	
		DO	01/15/10	01/31/10	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	722.22	
					PERSONNEL COMPENSATION TOTALS:	263,563.76	
		TRAVEL					
02-05	P1	10IL0900116	LESLIE COMBS	01/12/10	01/12/10	TAXI, PARKING, TOLLS	16.00
03-08	P1	10IL0900125	KRISTINA SADUR	01/05/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	32.20
03-08	P1	10IL0900126	DO	01/05/10	01/25/10	TAXI, PARKING, TOLLS	67.00
03-08	P1	10IL0900129	LESLIE COMBS	01/21/10	02/08/10	TAXI, PARKING, TOLLS	71.00
03-08	P1	10IL0900127	MARIE A LIMJOCO	01/08/10	01/23/10	PRIVATE OWNED VEHICLE MILEAGE	53.90
03-08	P1	10IL0900128	TAINA RODRIGUEZ	01/06/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	33.60
03-09	P1	10IL0900130	CITIBANK GOV CARD SERVICE	01/15/10	01/15/10	COMMERCIAL TRANSPORTATION	10.00
03-09	P1	10IL0900131	DO	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	105.70
03-09	P1	10IL0900132	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	105.70
03-09	P1	10IL0900133	DO	01/06/10	01/06/10	COMMERCIAL TRANSPORTATION	105.70
03-09	P1	10IL0900134	DO	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	105.70
03-09	P1	10IL0900135	DO	01/08/10	01/08/10	COMMERCIAL TRANSPORTATION	105.70
03-09	P1	10IL0900136	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	105.70
03-09	P1	10IL0900137	DO	01/15/10	01/15/10	COMMERCIAL TRANSPORTATION	105.70
03-09	P1	10IL0900140	JOYCE MEGAN MICHAUD	02/02/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE	2.80
03-13	P1	10IL0900160	CITIBANK GOV CARD SERVICE	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	105.70
03-13	P1	10IL0900161	DO	02/03/10	02/03/10	COMMERCIAL TRANSPORTATION	105.70
03-13	P1	10IL0900162	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	115.70
03-13	P1	10IL0900163	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	105.70
03-13	P1	10IL0900164	DO	03/01/10	03/01/10	COMMERCIAL TRANSPORTATION	105.70
03-31	P1	10IL0900165	KRISTINA SADUR	03/06/10	03/06/10	COMMERCIAL TRANSPORTATION	105.70
03-31	P1	10IL0900166	DO	02/01/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	78.40
03-31	P1	10IL0900167	DO	02/01/10	02/16/10	TAXI, PARKING, TOLLS	19.00
					TRAVEL TOTALS:	1,768.00	
		RENT, COMMUNICATION, UTILITIES					
01-20	P9	IL0901R1001	BROADWAY 55, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,595.00
01-20	P9	IL0902R1001	820 DAVIS, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,750.00
01-20	P9	IL0904R1001	DO	01/01/10	01/31/10	DISTRICT OFFICE PARKING	225.00
01-29	P1	10IL0900104	AT&T	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	450.73
01-29	P1	10IL0900108	COMCAST	12/18/09	01/17/10	UTILITIES	65.45
01-29	P1	10IL0900106	DISH NETWORK	12/28/09	01/27/10	UTILITIES	40.98
02-04	P2	HCV1000887	AT&T MOBILITY	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	150.00
02-04	P2	HCV1000887	DO	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	14.95
02-05	P1	10IL0900109	COMCAST	01/18/10	02/17/10	UTILITIES	65.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JANICE D. SCHAKOWSKY—Con.						
02-05	P1	101L0900113	DISH NETWORK	01/28/10 02/27/10	UTILITIES	35.98
02-22	P9	IL0901R1002	BROADWAY 55, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,595.00
02-22	P9	IL0902R1002	820 DAVIS, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,750.00
02-22	P9	IL0904R1002	DO	02/01/10 02/28/10	DISTRICT OFFICE PARKING	225.00
02-24	S5	DY100100255		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100100905		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	135.00
02-24	S5	DY100102959		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,497.04
02-24	S5	DY100105823		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	101.69
02-24	S5	DY100107032		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	55.78
02-24	CO	022410055	DISH NETWORK	01/28/10 02/27/10	UTILITIES	-35.98
03-12	P1	101L09RW113	DO	01/28/10 02/27/10	UTILITIES	35.98
03-15	P1	101L0900154	AT&T	01/22/10 02/21/10	TELECOM SVC, EQUIP & TOLLS	339.07
03-15	P1	101L0900155	DO	01/25/10 02/24/10	TELECOM SVC, EQUIP & TOLLS	480.96
03-15	P1	101L0900153	COMCAST	02/18/10 03/17/10	UTILITIES	65.45
03-15	P1	101L0900150	DISH NETWORK	01/28/10 02/27/10	UTILITIES	40.98
03-15	P1	101L0900151	DO	02/28/10 03/27/10	UTILITIES	40.98
03-19	P9	IL0901R1003	BROADWAY 55, LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,595.00
03-19	P9	IL0902R1003	820 DAVIS, LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,750.00
03-19	P9	IL0904R1003	DO	03/01/10 03/31/10	DISTRICT OFFICE PARKING	225.00
03-30	S3	10089G00029		03/01/10 03/31/10	HIR GRAPHICS (TRANSFER)	120.00
03-30	S5	DY100200256		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100200893		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	135.00
03-30	S5	DY100202967		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,579.30
03-30	S5	DY100205822		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	101.69
03-30	S5	DY100207041		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	48.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,379.29
PRINTING AND REPRODUCTION						
02-23	S3	10054000063		02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	28.00
03-12	P1	101L0900143	DAVID L. ANDRUKITUS, INC.	02/11/10 02/11/10	PRINTING AND REPRODUCTION	94.00
					PRINTING AND REPRODUCTION TOTALS:	122.00
OTHER SERVICES						
01-29	P1	101L0900107	GROOT INDUSTRIES, INC	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	22.12
02-05	P1	101L0900110	FERNANDO REYNA	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	300.00
02-05	P1	101L0900112	GROOT INDUSTRIES, INC	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	22.12
02-16	P9	OPR10067401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-16	P9	OPR10067601	DO	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
02-22	P9	OPR10067402	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10067602	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
03-09	P1	101L0900138	FERNANDO REYNA	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	300.00
03-15	P1	101L0900146	GROOT INDUSTRIES, INC	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	22.12
03-15	P1	101L0900147	DO	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	22.12
03-19	P9	OPR10067403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-19	P9	OPR10067603	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
					OTHER SERVICES TOTALS:	11,566.48

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SUPPLIES AND MATERIALS									
01-31	S1	DY100100202		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)			249.00
02-05	P1	10IL0900111	CULLIGAN WATER	02/01/10	02/28/10	BOTTLED WATER			35.95
02-05	P1	10IL0900114	KIM MUZEROLL	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE			272.97
02-05	P1	10IL0900115	DO	01/26/10	01/26/10	FOOD & BEVERAGE			76.54
02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER			16.00
02-23	C1	NW201005302	DO	01/04/10	01/04/10	BOTTLED WATER			19.98
02-23	C1	NW201005302	DO	01/15/10	01/15/10	BOTTLED WATER			34.98
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER			2.20
02-26	SF	DY100200164		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)			-13.50
02-26	SF	DY100200714		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)			-4.05
02-26	S1	DY100200198		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)			195.20
03-09	P1	10IL0900139	REBECCA MARK	02/24/10	02/24/10	FOOD & BEVERAGE			129.52
03-12	P1	10IL0900144	THE NEW YORK TIMES	02/13/10	10/22/10	PUBLICATION REF MATERIAL			532.80
03-12	P1	10IL0900145	THE WASHINGTON POST	02/19/10	02/18/11	PUBLICATION REF MATERIAL			184.08
03-15	P1	10IL0900148	CULLIGAN WATER	01/01/10	01/31/10	BOTTLED WATER			35.95
03-15	P1	10IL0900149	DO	03/01/10	03/31/10	BOTTLED WATER			35.95
03-15	P1	10IL0900156	QUILL CORPORATION	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE			14.48
03-15	P1	10IL0900157	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE			188.86
03-15	P1	10IL0900158	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE			152.02
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER			16.00
03-24	C1	NW201008101	DO	02/02/10	02/02/10	BOTTLED WATER			27.97
03-24	C1	NW201008101	DO	02/17/10	02/17/10	BOTTLED WATER			19.98
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER			2.20
03-31	S1	DY100300478		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)			461.71
03-31	P1	10IL0900168	KRISTINA SADUR	02/19/10	02/19/10	FOOD & BEVERAGE			20.00
SUPPLIES AND MATERIALS TOTALS:									2,706.79
EQUIPMENT									
01-28	S8	MA000929098		01/01/10	01/31/10	EQUIPMENT MAINTENANCE			443.07
02-25	S8	MA000935143		02/01/10	02/28/10	EQUIPMENT MAINTENANCE			443.07
03-30	S8	MA000941128		03/01/10	03/31/10	EQUIPMENT MAINTENANCE			443.07
EQUIPMENT TOTALS:									1,329.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:									301,037.05
OFFICE TOTALS:									301,037.05
2009 HON. JANICE D. SCHAKOWSKY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL			720.25
FRANKED MAIL TOTALS:									720.25
PERSONNEL COMPENSATION									
			BESSER,NINA E	01/01/10	01/02/10	LEGISLATIVE ASSISTANT			277.77
			BROWN,ISAAC	01/01/10	01/02/10	LEGISLATIVE DIRECTOR			388.88
			CASTANO, PAOLA F.	01/01/10	01/02/10	STAFF ASSISTANT			205.55
			COMBS, LESLIE	01/01/10	01/02/10	DISTRICT DIRECTOR			583.33
			DAVIS,DAVE D	01/01/10	01/02/10	GRANTS COORDINATOR			319.44
			EUSEBIO, ABBEYGAIL	01/01/10	01/02/10	CONSTITUENT ADVOCATE			238.88
			HURWIT, CATHY	01/01/10	01/02/10	CHIEF OF STAFF			909.97
			JOSHI,MICHAEL	01/01/10	01/02/10	LEGISLATIVE CORR/SYSTEMS ADMIN			211.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JANICE D. SCHAKOWSKY—Con.						
		KINCAID,TREVOR H	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR	416.66	
		LAUGHLIN,BRIAN C	01/01/10 01/02/10	STAFF ASSISTANT	183.33	
		LIMJOCO, MARIE A.	01/01/10 01/02/10	SUBURBAN DIRECTOR	338.88	
		MUZEROLL, KIM	01/01/10 01/02/10	EXECUTIVE ASSISTANT/SCHEDULER	583.33	
		RODRIGUEZ, TAINA	01/01/10 01/02/10	CONSTITUENT ADVOCATE	216.66	
		SADUR,KRISTINA J	01/01/10 01/02/10	OUTREACH COORD/CONSTIT ADVOCAT	277.77	
		SHANNON-WINTERSON, JOYCE M.	01/01/10 01/02/10	SENIOR POLICY ADVISOR	361.11	
		SOMANI,ZAHRA K	01/01/10 01/02/10	STAFF ASSISTANT	183.33	
		THOMAS,DANA E	01/01/10 01/02/10	LEGISLATIVE COUNSEL	180.55	
					PERSONNEL COMPENSATION TOTALS:	5,876.55
TRAVEL						
01-05	P1	101L0900092 JOYCE MEGAN MICHAUD	12/14/09 12/14/09	TAXI, PARKING, TOLLS	3.00	
01-05	P1	101L0900093 LESLIE COMBS	12/04/09 12/04/09	TAXI, PARKING, TOLLS	14.00	
01-27	P1	101L0900095 CITIBANK GOV CARD SERVICE	12/01/09 12/01/09	COMMERCIAL TRANSPORTATION	105.60	
01-27	P1	101L0900096 DO	12/04/09 12/04/09	COMMERCIAL TRANSPORTATION	211.20	
01-27	P1	101L0900097 DO	12/03/09 12/03/09	COMMERCIAL TRANSPORTATION	105.60	
01-27	P1	101L0900098 DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION	105.60	
01-27	P1	101L0900099 DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION	105.60	
01-27	P1	101L0900100 DO	12/16/09 12/16/09	COMMERCIAL TRANSPORTATION	105.60	
01-29	P1	101L0900102 KRISTINA SADUR	11/02/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE	75.60	
01-29	P1	101L0900103 DO	11/02/09 11/02/09	TAXI, PARKING, TOLLS	18.00	
01-29	P1	101L0900101 LESLIE COMBS	12/14/09 12/14/09	TAXI, PARKING, TOLLS	21.00	
02-05	P1	101L0900119 KRISTINA SADUR	12/14/09 12/14/09	TAXI, PARKING, TOLLS	2.00	
02-17	P1	101L0900120 DO	12/01/09 12/21/09	PRIVATE OWNED VEHICLE MILEAGE	38.50	
02-18	P1	101L0900121 MARIE A LIMJOCO	11/05/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE	45.15	
02-18	P1	101L0900122 TAINA RODRIGUEZ	11/04/09 11/18/09	PRIVATE OWNED VEHICLE MILEAGE	17.85	
02-19	P1	101L0900124 MARIE A LIMJOCO	12/02/09 12/08/09	PRIVATE OWNED VEHICLE MILEAGE	14.18	
02-19	P1	101L0900123 TAINA RODRIGUEZ	12/02/09 12/11/09	PRIVATE OWNED VEHICLE MILEAGE	18.20	
					TRAVEL TOTALS:	1,006.68
RENT, COMMUNICATION, UTILITIES						
01-05	P1	101L0900089 AT&T	11/22/09 12/21/09	TELECOM SVC, EQUIP & TOLLS	314.49	
01-22	S5	DY091200254	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	52.00	
01-22	S5	DY091200882	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	135.00	
01-22	S5	DY091202932	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,335.74	
01-22	S5	DY091205786	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	101.69	
01-22	S5	DY091206993	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	70.14	
01-28	S4	10028001088	12/01/09 12/31/09	RECORDING (TRANSFER)	20.00	
02-05	P1	101L0900118 AT&T	12/22/09 01/21/10	TELECOM SVC, EQUIP & TOLLS	313.67	
02-25	P2	HCV1000816 AT&T MOBILITY	01/08/10 01/08/10	TELECOM SVC, EQUIP & TOLLS	449.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,792.70
PRINTING AND REPRODUCTION						
03-11	P1	101L0900141 DAVID L. ANDRUKITUS, INC.	12/31/09 12/31/09	PRINTING AND REPRODUCTION	1,677.50	
03-15	P1	101L0900159 DO	12/31/09 12/31/09	PRINTING AND REPRODUCTION	997.50	
					PRINTING AND REPRODUCTION TOTALS:	2,675.00

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OTHER SERVICES										
01-05	P1	101L090088	FERNANDO REYNA	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS			300.00	
									OTHER SERVICES TOTALS:	300.00
SUPPLIES AND MATERIALS										
01-05	P1	101L090090	CULLIGAN WATER	01/01/10	01/31/10	BOTTLED WATER			35.95	
01-05	P1	101L090091	KIM MUZEROLL	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE			99.73	
01-05	P1	101L090094	LESLIE COMBS	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE			460.82	
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER			16.00	
01-28	C1	NW201002602	DO	12/15/09	12/15/09	BOTTLED WATER			41.97	
01-28	C1	NW201002602	DO	12/01/09	12/01/09	BOTTLED WATER			37.97	
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER			2.00	
01-29	P1	101L0900105	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE			1,220.00	
02-05	P1	101L0900117	CHICAGO TRIBUNE	12/26/09	12/24/10	PUBLICATION REF MATERIAL			468.52	
02-19	P2	OSS69318	GEMPLASER	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE			302.26	
02-19	P2	OSS69318	DO	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE			315.22	
									SUPPLIES AND MATERIALS TOTALS:	3,000.44
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,371.62
									OFFICE TOTALS:	16,371.62

2010 HON. MARK H. SCHAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	612.55	612.55
PERSONNEL COMPENSATION	212,097.84	212,097.84
TRAVEL	8,445.45	8,445.45
RENT, COMMUNICATION, UTILITIES	10,096.33	10,096.33
PRINTING AND REPRODUCTION	989.01	989.01
OTHER SERVICES	760.00	760.00
SUPPLIES AND MATERIALS	2,067.45	2,067.45
EQUIPMENT	1,161.35	1,161.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,229.98	236,229.98
OFFICE TOTALS:	236,229.98	236,229.98

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OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
01-31	SF	DY100100402		01/20/10	02/01/10	FRANKED MAIL			-4.90	
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			291.04	
02-26	SF	DY100200296		02/20/10	03/01/10	FRANKED MAIL			-4.05	
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL			356.51	
03-31	SF	DY100300339		03/20/10	04/01/10	FRANKED MAIL			-26.05	
									FRANKED MAIL TOTALS:	612.55
PERSONNEL COMPENSATION										
			BRADY, ANNE W	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF			19,555.57	
			BRENNAN, FRANCES	01/03/10	03/31/10	SENIOR DISTRICT REPRESENTATIVE			11,000.01	
			BROCK, KENNETH R	01/03/10	03/31/10	CHIEF OF STAFF			24,077.77	
			CARRANZA, VALERIA	03/15/10	03/31/10	STAFF ASSISTANT			1,111.11	
			CLARK, TARA R	01/03/10	03/31/10	CONSTITUENT REPRESENTATIVE			6,844.44	
			CRONIN, MARY C	02/01/10	02/28/10	LEGISLATIVE DIRECTOR			1,000.00	
			DEDDEN-COOPER, LISA A	01/03/10	03/31/10	ECONOMIC DEVELOPMENT DIRECTOR			20,044.44	
			EDWIN, MICHAEL	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENTATIVE			6,844.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARK H. SCHAUER—Con.						
		ERTEL, CAROL D.	01/03/10 03/31/10	SHARED EMPLOYEE	6,111.11	
		HARPER, SAMUEL M.	01/03/10 02/28/10	CONGRESSIONAL AIDE	3,111.11	
		HAYES, KATHERINE	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	7,822.24	
		METCALF, LISA M.	01/03/10 03/31/10	DISTRICT ADMINISTRATOR	13,970.01	
		MULCRONE, JOHN W.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	20,044.44	
		POHL, ZACHARY E.	01/03/10 03/31/10	PRESS SECRETARY	10,511.11	
		SLAGHT, JILL K.	01/03/10 03/31/10	SENIOR DISTRICT REPRESENTATIVE	11,244.44	
		TERRIAN, AMANDA G.	01/03/10 03/31/10	LEGISLATIVE AIDE	7,822.24	
		TROHA-THOMPSON, TESS	01/03/10 03/31/10	SCHEDULER	9,044.44	
		TUCCI, BRIAN A.	03/08/10 03/31/10	CONGRESSIONAL AIDE	1,788.89	
		VISCO, EDWARD J.	01/03/10 03/31/10	CONSTITUENT REPRESENTATIVE	7,822.24	
		WARNKE, KEVIN	01/03/10 03/31/10	CONGRESSIONAL AIDE	6,844.44	
		WEATHERS, RENELL B.	01/03/10 03/31/10	SENIOR DISTRICT REPRESENTATIVE	11,733.34	
		WHITT, JOY M.	01/03/10 02/28/10	STAFF ASSISTANT	3,750.01	
				PERSONNEL COMPENSATION TOTALS:	212,097.84	
TRAVEL						
01-27	P1	10MIO700122	CITIBANK GOV CARD SERVICE	01/15/10 01/15/10	COMMERCIAL TRANSPORTATION	350.70
01-27	P1	10MIO700123	DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	215.70
01-27	P1	10MIO700124	DO	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION	215.70
02-26	P1	10MIO700156	EDWARD J VISCO	01/12/10 02/05/10	PRIVATE OWNED VEHICLE MILEAGE	490.08
02-26	P1	10MIO700157	JILL K SLAGHT	01/15/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	692.00
02-26	P1	10MIO700154	MICHAEL EDWIN	02/02/10 02/04/10	PRIVATE OWNED VEHICLE MILEAGE	282.05
02-26	P1	10MIO700155	TARA R CLARK	01/22/10 02/01/10	PRIVATE OWNED VEHICLE MILEAGE	66.50
03-03	P1	10MIO700158	CITIBANK GOV CARD SERVICE	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION	215.70
03-03	P1	10MIO700159	DO	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION	453.40
03-03	P1	10MIO700160	DO	02/09/10 02/09/10	COMMERCIAL TRANSPORTATION	215.70
03-04	P1	10MIO700167	FRANCES BRENNAN	01/01/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	1,152.14
03-04	P1	10MIO700168	RENELL B WEATHERS	01/17/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	340.94
03-13	P1	10MIO700169	CITIBANK GOV CARD SERVICE	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	215.70
03-13	P1	10MIO700170	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	350.70
03-13	P1	10MIO700171	DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	350.70
03-13	P1	10MIO700172	DO	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	215.70
03-13	P1	10MIO700173	DO	01/25/10 01/25/10	COMMERCIAL TRANSPORTATION	215.60
03-18	P1	10MIO700175	DO	01/10/10 01/10/10	COMMERCIAL TRANSPORTATION	350.70
03-18	P1	10MIO700176	DO	01/15/10 01/15/10	COMMERCIAL TRANSPORTATION	350.70
03-18	P1	10MIO700177	DO	01/25/10 01/25/10	COMMERCIAL TRANSPORTATION	431.40
03-18	P1	10MIO700178	DO	01/09/10 01/25/10	LODGING	819.24
03-18	P1	10MIO700179	DO	01/25/10 01/25/10	COMMERCIAL TRANSPORTATION	23.00
03-23	P1	10MIO700181	JOHN W MULCRONE	02/14/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE	431.40
				TRAVEL TOTALS:	8,445.45	
RENT, COMMUNICATION, UTILITIES						
01-20	P9	MIO701R1001	STEVEN C VENEKLASEN	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
01-29	P1	10MIO700132	COMCAST CABLEVISION	01/15/10 02/14/10	UTILITIES	93.08

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02-05	P1	10MI0700135	CONSUMERS ENERGY	12/15/09	01/18/10	UTILITIES	754.61
02-19	P1	10MI0700137	AT&T	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	375.83
02-22	P9	MI0701R1002	STEVEN C VENEKLASEN	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
02-24	S5	DY100100363	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100100986	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	105.00
02-24	S5	DY100103551	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	584.54
02-24	S5	DY100105905	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.61
02-24	S5	DY100107529	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	89.02
02-25	P1	10MI0700146	AT&T	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	405.47
02-25	P1	10MI0700148	COMCAST CABLEVISION	02/15/10	03/14/10	UTILITIES	100.08
02-25	P1	10MI0700147	HANOVER-HORTON AREA	02/20/10	02/26/10	TEMPORARY SPACE RENTAL	50.00
02-25	P1	10MI0700149	UPS	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	88.93
02-28	S4	10059001095	.....	01/03/10	01/31/10	RECORDING (TRANSFER)	60.89
03-05	P1	10MI0700161	CONSUMERS ENERGY	01/19/10	02/15/10	UTILITIES	787.57
03-07	P1	10MI0700165	SPRINT	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	664.46
03-07	P1	10MI0700166	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	32.75
03-07	P1	10MI0700163	VERIZON WIRELESS	01/24/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	131.85
03-19	P9	MI0701R1003	STEVEN C VENEKLASEN	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
03-24	P1	10MI0700182	COMCAST CABLEVISION	03/15/10	04/14/10	UTILITIES	93.08
03-24	P1	10MI0700183	UNITED PARCEL SERVICE	02/12/10	02/13/10	POSTAGE/COURIER/BOX RENTAL	11.44
03-29	P1	10MI0700187	STEVEN C VENEKLASEN	10/12/09	01/11/10	UTILITIES	54.87
03-30	S5	DY100200357	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100200974	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	105.00
03-30	S5	DY100203570	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	771.55
03-30	S5	DY100205904	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	46.61
03-30	S5	DY100207524	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	55.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,096.33
			PRINTING AND REPRODUCTION				
02-05	P1	10MI0700136	ACCURATE WORD LLC.	01/22/10	01/22/10	PRINTING AND REPRODUCTION	102.85
02-23	S3	10054000087	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	11.20
03-03	P1	10MI0700153	DAVID L. ANDRUKITUS, INC.	02/04/10	02/04/10	PRINTING AND REPRODUCTION	852.50
03-03	P1	10MI0700151	J.MCELDFOWNEY, INC.	01/01/10	01/31/10	PRINTING AND REPRODUCTION	22.46
						PRINTING AND REPRODUCTION TOTALS:	989.01
			OTHER SERVICES				
01-29	P1	10MI0700130	COMTRONICS	01/01/10	01/31/10	SECURITY SERVICE	35.00
03-07	P1	10MI0700162	DO	01/01/10	01/31/10	SECURITY SERVICE	35.00
03-24	P1	10MI0700185	CHRSTINE WRIGHT	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	345.00
03-24	P1	10MI0700186	DO	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	345.00
						OTHER SERVICES TOTALS:	760.00
			SUPPLIES AND MATERIALS				
01-31	SF	DY100100048	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY100100755	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100266	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	383.37
02-05	C2	NW201003601	BOISE CASCADE	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	125.84
02-25	P1	10MI0700150	CULLIGAN WATER CONDITIONING	01/25/10	02/01/10	BOTTLED WATER	96.00
02-26	SF	DY100200020	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
02-26	SF	DY100200571	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-4.90
02-26	S1	DY100200264	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	635.73
03-04	P1	10MI0700152	REGION 2 PLANNING COMMISSION	01/14/10	01/14/10	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARK H. SCHAUER—Con.						
03-07	P1	10M10700164	12/27/09	01/26/10	BOTTLED WATER	70.64
03-12	C2	NW201007101	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	61.17
03-12	C2	NW201007101	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	117.38
03-15	C2	NW201007400	02/01/10	02/01/10	FOOD & BEVERAGE	23.78
03-15	C2	NW201007400	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	47.74
03-24	P1	10M10700184	02/26/10	02/26/10	BOTTLED WATER	24.00
03-26	C2	NW201008501	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	85.37
03-29	P1	10M10700192	01/27/10	02/26/10	BOTTLED WATER	48.85
03-29	P1	10M10700190	02/28/10	02/28/10	OFFICE SUPPLIES OUTSIDE	8.46
03-29	P1	10M10700191	02/19/10	02/19/10	PUBLICATION REF MATERIAL	120.00
03-29	P1	10M10700189	03/01/10	02/28/11	PUBLICATION REF MATERIAL	33.00
03-31	SF	DY100300023	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-63.75
03-31	SF	DY100300655	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	S1	DY100300032	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	268.02
SUPPLIES AND MATERIALS TOTALS:						2,067.45
EQUIPMENT						
01-28	S8	MA000929171	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	200.18
01-28	S8	PL000932858	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	88.26
01-28	S8	PL000933262	01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	116.46
02-25	S8	MA000935649	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	200.18
02-25	S8	PL000938858	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	88.26
02-25	S8	PL000939216	02/01/10	02/28/10	EQUIPMENT PURCHASE - \$25000	116.46
03-30	S8	MA000941041	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	146.83
03-30	S8	PL000944764	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	88.26
03-30	S8	PL000945160	03/01/10	03/31/10	EQUIPMENT PURCHASE - \$25000	116.46
EQUIPMENT TOTALS:						1,161.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						236,229.98
OFFICE TOTALS:						236,229.98
2009 HON. MARK H. SCHAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	735.02
01-28	O5	9M4965022	12/14/09	12/14/09	FRANKED MAIL	5,084.51
01-28	O5	9M4965025	12/30/09	12/30/09	FRANKED MAIL	30,698.15
FRANKED MAIL TOTALS:						36,517.68
PERSONNEL COMPENSATION						
		BRADY, ANNE W	12/30/09	01/02/10	DEPUTY CHIEF OF STAFF	666.66
		BRENNAN, FRANCES	01/01/10	01/02/10	SENIOR DISTRICT REPRESENTATIVE	249.99
		BROCK, KENNETH R	01/01/10	01/02/10	CHIEF OF STAFF	547.22
		CLARK, TARA R	01/01/10	01/02/10	CONSTITUENT REPRESENTATIVE	155.55
		DEDDEN-COOPER, LISA A	01/01/10	01/02/10	ECONOMIC DEVELOPMENT DIRECTOR	455.55
		EDWIN, MICHAEL	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	155.55

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		ERTEL, CAROL D	01/01/10	01/02/10	SHARED EMPLOYEE	138.88	
		HARPER, SAMUEL M	01/01/10	01/02/10	CONGRESSIONAL AIDE	155.55	
		HAYES, KATHERINE	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	177.77	
		METCALF, LISA M	01/01/10	01/02/10	DISTRICT ADMINISTRATOR	317.49	
		MULCRONE, JOHN W	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	455.55	
		POHL, ZACHARY E	01/01/10	01/02/10	PRESS SECRETARY	238.88	
		SLAGHT, JILL K	01/01/10	01/02/10	SENIOR DISTRICT REPRESENTATIVE	255.55	
		THERRIAN, AMANDA G	01/01/10	01/02/10	LEGISLATIVE AIDE	177.77	
		TROHA-THOMPSON, TESS	01/01/10	01/02/10	SCHEDULER	205.55	
		VISCO, EDWARD J	01/01/10	01/02/10	CONSTITUENT REPRESENTATIVE	177.77	
		WARNKE, KEVIN	01/01/10	01/02/10	CONGRESSIONAL AIDE	155.55	
		WEATHERS, RENELL B	01/01/10	01/02/10	SENIOR DISTRICT REPRESENTATIVE	266.66	
		WHITT, JOY M	01/01/10	01/02/10	STAFF ASSISTANT	138.88	
					PERSONNEL COMPENSATION TOTALS:	5,092.37	
		TRAVEL					
01-05	P1	10MIO700104	CITIBANK GOV CARD SERVICE	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION	215.60
01-05	P1	10MIO700114	DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	431.20
01-05	P1	10MIO700115	DO	12/01/09	12/05/09	LODGING	467.40
01-05	P1	10MIO700105	EDWARD J VISCO	11/10/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE	527.53
01-05	P1	10MIO700106	JILL K SLAGHT	11/02/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	867.35
01-05	P1	10MIO700109	MICHAEL EDWIN	12/04/09	12/04/09	PRIVATE OWNED VEHICLE MILEAGE	68.20
01-05	P1	10MIO700107	RENELL B WEATHERS	11/09/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	301.57
01-05	P1	10MIO700108	TARA R CLARK	11/10/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	344.69
01-27	P1	10MIO700121	CITIBANK GOV CARD SERVICE	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	350.60
01-28	P1	10MIO700118	DO	12/01/09	12/13/09	COMMERCIAL TRANSPORTATION	120.00
01-28	P1	10MIO700119	DO	12/13/09	12/13/09	COMMERCIAL TRANSPORTATION	215.60
01-28	P1	10MIO700120	DO	12/13/09	12/13/09	LODGING	559.56
01-29	P1	10MIO700127	FRANCES BRENNAN	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	777.61
02-19	P1	10MIO700139	EDWARD J VISCO	12/11/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	87.52
02-19	P1	10MIO700141	FRANCES BRENNAN	12/01/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,047.77
02-19	P1	10MIO700140	RENELL B WEATHERS	12/04/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	384.08
03-29	P1	10MIO700194	JILL K SLAGHT	12/02/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	417.00
						TRAVEL TOTALS:	7,183.28
		RENT, COMMUNICATION, UTILITIES					
01-05	P1	10MIO700094	SPRINT	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	458.68
01-05	P1	10MIO700110	UPS	04/18/09	04/18/09	POSTAGE/COURIER/BOX RENTAL	6.00
01-05	P1	10MIO700112	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	42.31
01-05	P1	10MIO700097	VERIZON WIRELESS	10/24/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	130.02
01-05	P1	10MIO700093	WINNING CONNECTIONS INC	11/06/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	12,817.28
01-14	P1	10MIO700117	COMCAST CABLEVISION	12/15/09	01/14/10	UTILITIES	93.08
01-14	P1	10MIO700116	CONSUMERS ENERGY	11/10/09	12/14/09	UTILITIES	457.21
01-22	S5	DY091200355	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091200963	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	105.00
01-22	S5	DY091203530	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	595.24
01-22	S5	DY091205869	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	46.61
01-22	S5	DY091207480	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	58.55
01-29	P1	10MIO700129	SPRINT	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	638.74
01-29	P1	10MIO700131	VERIZON WIRELESS	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	130.02
02-05	P1	10MIO700134	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	27.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARK H. SCHAUER—Con.						
03-16	P1	10MIO700174	WINNING CONNECTIONS INC	12/17/09 12/17/09	TELECOM SVC, EQUIP & TOLLS	3,645.55
03-29	P1	10MIO700193	AT&T	11/04/09 12/03/09	TELECOM SVC, EQUIP & TOLLS	401.68
						RENT, COMMUNICATION, UTILITIES TOTALS:
						19,697.12
PRINTING AND REPRODUCTION						
01-05	P1	10MIO700099	ACCURATE WORD LLC	07/07/09 07/07/09	PRINTING AND REPRODUCTION	106.90
01-05	P1	10MIO700100	DO	06/29/09 06/29/09	PRINTING AND REPRODUCTION	135.95
01-05	P1	10MIO700101	DO	06/08/09 06/08/09	PRINTING AND REPRODUCTION	39.90
01-29	P1	10MIO700126	J.MCELLOWNEY, INC.	12/01/09 12/31/09	PRINTING AND REPRODUCTION	25.57
02-05	P1	10MIO700133	DO	11/10/09 11/30/09	PRINTING AND REPRODUCTION	64.91
03-05	P5	9M4965022	CONSTITUENT COMMUNICATION	12/18/09 12/18/09	PRINTING AND REPRODUCTION	7,086.24
03-19	P5	10M4965025	DO	12/30/09 12/30/09	PRINTING AND REPRODUCTION	24,581.14
						PRINTING AND REPRODUCTION TOTALS:
						32,040.61
OTHER SERVICES						
01-29	P1	10MIO700128	CHRSTINE WRIGHT	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	345.00
02-19	P1	10MIO700142	FIRESIDE21	10/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,755.00
02-19	P1	10MIO700143	DO	10/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,050.00
						OTHER SERVICES TOTALS:
						3,150.00
SUPPLIES AND MATERIALS						
01-05	P1	10MIO700111	CULLIGAN WATER CONDITIONING	11/30/09 11/30/09	BOTTLED WATER	12.00
01-05	P1	10MIO700098	DEER PARK WATER	10/27/09 11/26/09	BOTTLED WATER	164.20
01-05	P1	10MIO700113	PRACTICAL POLITICAL CONSULTING	11/23/09 11/23/09	PUBLICATION REF MATERIAL	250.00
01-07	C2	NW201000701	BOISE CASCADE	12/18/09 12/18/09	FOOD & BEVERAGE	9.33
01-07	C2	NW201000701	DO	12/18/09 12/18/09	OFFICE SUPPLIES OUTSIDE	18.24
01-07	C2	NW201000701	DO	12/18/09 12/18/09	OFFICE SUPPLIES OUTSIDE	53.58
01-07	C2	NW201000701	DO	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE	13.32
01-07	P1	10MIO700095	RICOH	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE	60.19
01-07	P1	10MIO700096	DO	11/18/09 11/18/09	OFFICE SUPPLIES OUTSIDE	46.97
01-29	P1	10MIO700125	J.MCELLOWNEY, INC.	11/10/09 11/10/09	OFFICE SUPPLIES OUTSIDE	245.00
01-31	S1	DY100100620		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	66.37
02-16	P2	OSM41640	THE HON COMPANY	11/09/09 11/09/09	HABITATION EXPENSES	181.83
02-16	P2	OSM41640	DO	11/09/09 11/09/09	HABITATION EXPENSES	55.00
02-16	P2	OSM41640	DO	11/09/09 11/09/09	HABITATION EXPENSES	55.00
02-19	P1	10MIO700145	DEER PARK WATER	11/27/09 12/26/09	BOTTLED WATER	74.01
						SUPPLIES AND MATERIALS TOTALS:
						1,305.04
EQUIPMENT						
01-07	P1	10MIO700102	DEXTERANET	08/01/09 11/30/09	EQUIPMENT MAINTENANCE	5,600.00
01-07	P1	10MIO700103	DO	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	1,400.00
02-01	F2	RN000029875	HAWORTH INC.	01/25/10 01/25/10	FURNITURE - \$25000	4,353.25
						EQUIPMENT TOTALS:
						11,353.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						116,339.35
						OFFICE TOTALS:
						116,339.35
2010 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					6,002.73	6,002.73

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PERSONNEL COMPENSATION	239,717.34	239,717.34
TRAVEL	6,010.02	6,010.02
RENT, COMMUNICATION, UTILITIES	51,848.25	51,848.25
PRINTING AND REPRODUCTION	448.35	448.35
OTHER SERVICES	8,342.00	8,342.00
SUPPLIES AND MATERIALS	4,890.56	4,890.56
EQUIPMENT	1,050.00	1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,309.25	318,309.25
OFFICE TOTALS:	318,309.25	318,309.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	1,193.40	
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	467.78	
03-30	05	10M4969504	DO	02/24/10	02/24/10	FRANKED MAIL	4,341.55	
							FRANKED MAIL TOTALS:	6,002.73

PERSONNEL COMPENSATION

BAIRD, AARON M	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,264.77	
BERGREEN, TIMOTHY S.	01/03/10	03/31/10	CHIEF OF STAFF	3,098.07	
CARTER, ADAM J	01/03/10	03/31/10	STAFF ASSISTANT	8,512.25	
HOVAGIMIAN, MARY	03/01/10	03/31/10	DISTRICT REPRESENTATIVE	2,916.67	
HOVEN, CHRISTOPHER P.	01/03/10	03/31/10	ADMINISTRATIVE ASSISTANT	18,916.72	
HSU, YVONNE	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	12,466.68	
KARTOUNIAN, HAIG	01/03/10	02/28/10	DEPUTY DISTRICT DIRECTOR	8,563.46	
LOWENSTEIN, JEFFREY H.	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	12,518.01	
MACBETH, HAMPDEN	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	9,513.69	
MILES, KATHLEEN	01/03/10	03/31/10	DISTRICT SCHEDULER	10,014.41	
OBLACK, SEAN	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	15,522.33	
PEIFER, ANN M.	01/03/10	03/31/10	DISTRICT DIRECTOR	27,281.24	
PINON, MARGARITA	01/03/10	03/31/10	CASEWORKER	12,768.37	
SALTMAN, ALEXANDER	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	15,021.61	
SIMPSON, TERESA L.	01/03/10	03/31/10	FIELD REPRESENTATIVE	16,273.41	
SYMS, WILLIAM E	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	10,765.49	
TAHTAKRAN, PHILIP M.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	27,023.87	
VUNA, ELIZABETH	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	18,276.29	
				PERSONNEL COMPENSATION TOTALS:	239,717.34

TRAVEL

01-05	P1	10CA2900086	CITIBANK GOV CARD SERVICE	11/24/09	11/24/09	TAXI, PARKING, TOLLS	14.00
01-11	HV	10A90300136	DO	11/24/09	11/24/09	TAXI, PARKING, TOLLS	-14.00
01-20	P9	CA2901L1001	CENTRAL SALES & LEASING	01/01/10	01/31/10	AUTOMOBILE LEASES	996.31
02-16	P1	10CA2900146	HON. ADAM B SCHIFF	01/15/10	01/15/10	TAXI, PARKING, TOLLS	4.50
02-22	P9	CA2901L1002	CENTRAL SALES & LEASING	02/01/10	02/28/10	AUTOMOBILE LEASES	996.31
03-10	P1	10CA2900169	CITIBANK GOV CARD SERVICE	01/14/10	01/14/10	COMMERCIAL TRANSPORTATION	299.40
03-10	P1	10CA2900170	DO	01/17/10	01/17/10	GASOLINE	47.57
03-10	P1	10CA2900157	TERESA LAMB SIMPSON	01/09/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE	27.50
03-10	P1	10CA2900158	DO	01/21/10	01/21/10	TAXI, PARKING, TOLLS	3.00
03-15	P1	10CA2900171	HAMPDEN MACBETH	02/15/10	02/19/10	CAR RENTAL	230.48
03-15	P1	10CA2900172	DO	02/19/10	02/19/10	GASOLINE	15.01
03-15	P1	10CA2900173	DO	02/16/10	02/19/10	TAXI, PARKING, TOLLS	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADAM B. SCHIFF—Con.						
03-17	P1	10CA2900183	ANN PEIFER	01/05/10 02/25/10 TAXI, PARKING, TOLLS		10.00
03-17	P1	10CA2900176	HAMPDEN MACBETH	02/12/10 02/22/10 COMMERCIAL TRANSPORTATION		329.40
03-17	P1	10CA2900177	DO	02/22/10 02/22/10 TAXI, PARKING, TOLLS		25.00
03-17	P1	10CA2900178	DO	02/12/10 02/12/10 TAXI, PARKING, TOLLS		13.25
03-17	P1	10CA2900179	DO	02/15/10 02/19/10 LODGING		634.36
03-17	P1	10CA2900180	DO	02/15/10 02/19/10 MEALS		68.09
03-17	P1	10CA2900190	HON. ADAM B SCHIFF	02/07/10 02/07/10 TAXI, PARKING, TOLLS		15.95
03-19	P9	CA29011003	CENTRAL SALES & LEASING	03/01/10 03/31/10 AUTOMOBILE LEASES		996.31
03-19	P1	10CA2900194	CITIBANK GOV CARD SERVICE	02/04/10 02/04/10 COMMERCIAL TRANSPORTATION		299.40
03-19	P1	10CA2900196	DO	02/07/10 02/08/10 CAR RENTAL		275.80
03-19	P1	10CA2900197	DO	02/08/10 02/08/10 GASOLINE		34.09
03-29	P1	10CA2900203	TERESA LAMB SIMPSON	02/04/10 02/28/10 PRIVATE OWNED VEHICLE MILEAGE		80.50
03-31	P1	10CA2900216	ALEXANDER H SALTMAN	03/11/10 03/11/10 TAXI, PARKING, TOLLS		18.00
03-31	P1	10CA2900217	DO	03/11/10 03/13/10 COMMERCIAL TRANSPORTATION		389.40
03-31	P1	10CA2900218	DO	03/11/10 03/13/10 CAR RENTAL		97.15
03-31	P1	10CA2900219	DO	03/13/10 03/13/10 GASOLINE		13.55
03-31	P1	10CA2900220	DO	03/11/10 03/13/10 MEALS		59.69
					TRAVEL TOTALS:	6,010.02
RENT, COMMUNICATION, UTILITIES						
01-20	P9	CA2901R1001	AG/CAMBRA OPPI OWNER, LLC	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE		6,693.42
01-20	P9	CA2902R1001	CITY OF PASADENA	01/01/10 01/31/10 DISTRICT OFFICE PARKING		675.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/05/10 01/05/10 POSTAGE/COURIER/BOX RENTAL		36.03
01-25	CB	FXF100122B	DO	01/05/10 01/05/10 POSTAGE/COURIER/BOX RENTAL		5.23
01-27	P1	10CA2900120	CHARTER COMMUNICATIONS	01/07/10 02/06/10 UTILITIES		115.21
01-29	P2	HCV1000710	AT&T MOBILITY	12/26/09 12/26/09 TELECOM SVC, EQUIP & TOLLS		875.00
01-29	P2	HCV1000709	VERIZON WIRELESS	01/07/10 01/07/10 TELECOM SVC, EQUIP & TOLLS		199.98
01-29	P2	HCV1000709	DO	01/07/10 01/07/10 TELECOM SVC, EQUIP & TOLLS		69.99
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10 01/13/10 POSTAGE/COURIER/BOX RENTAL		5.08
02-01	CB	FXF100128B	DO	01/12/10 01/12/10 POSTAGE/COURIER/BOX RENTAL		14.98
02-04	P1	10CA2900137	PAETEC	01/08/10 02/07/10 TELECOM SVC, EQUIP & TOLLS		691.33
02-04	P1	10CA2900138	PHILIP M TAHTAKRAN	01/08/10 01/08/10 TELECOM SVC, EQUIP & TOLLS		32.85
02-04	P1	10CA2900139	SEAN OBLACK	01/14/10 01/14/10 TELECOM SVC, EQUIP & TOLLS		11.24
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/20/10 01/20/10 POSTAGE/COURIER/BOX RENTAL		5.57
02-11	P1	10CA2900143	AT & T	12/22/09 01/21/10 TELECOM SVC, EQUIP & TOLLS		128.44
02-14	P1	10CA2900144	DO	12/19/09 01/18/10 TELECOM SVC, EQUIP & TOLLS		138.65
02-16	P1	10CA2900147	FEDERAL EXPRESS	01/12/10 01/12/10 POSTAGE/COURIER/BOX RENTAL		10.59
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/29/10 01/29/10 POSTAGE/COURIER/BOX RENTAL		4.36
02-16	CB	FXF100211A	DO	01/25/10 01/25/10 POSTAGE/COURIER/BOX RENTAL		14.02
02-19	CB	FXF100218A	DO	02/03/10 02/03/10 POSTAGE/COURIER/BOX RENTAL		4.35
02-22	P9	CA2901R1002	AG/CAMBRA OPPI OWNER, LLC	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE		6,693.42
02-22	P9	CA2902R1002	CITY OF PASADENA	02/01/10 02/28/10 DISTRICT OFFICE PARKING		675.00
02-24	S5	DY100100098		01/01/10 01/31/10 DC TEL EQUIP (TRANSFER)		48.00
02-24	S5	DY100100778		01/01/10 01/31/10 DC TEL SERVICE (TRANSFER)		125.00

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02-24	S5	DY100101931		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	931.60
02-24	S5	DY100105724		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.96
02-24	S5	DY100106495		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1.40
02-25	P2	HCV1000710A	AT&T MOBILITY	01/07/10	01/07/10	TELECOM SVC, EQUIP & TOLLS	175.00
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/08/10	02/08/10	POSTAGE/COURIER/BOX RENTAL	9.67
02-28	S4	10059001096		01/03/10	01/31/10	RECORDING (TRANSFER)	72.50
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	4.61
03-05	CB	FXF100304A	DO	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	4.61
03-10	P1	10CA2900166	CHARTER COMMUNICATIONS	02/07/10	03/06/10	UTILITIES	115.21
03-10	P1	10CA2900168	PAETEC	01/08/10	02/07/10	TELECOM SVC, EQUIP & TOLLS	691.04
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	8.84
03-12	CB	FXF100311A	DO	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	9.95
03-15	P1	10CA2900174	ADAM J CARTER	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	20.10
03-17	P1	10CA2900191	AT & T	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	172.77
03-17	P1	10CA2900192	DO	01/22/10	02/21/10	UTILITIES	19.95
03-17	P1	10CA2900189	ICONSTITUENT LLC	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	4,442.40
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	9.47
03-18	CB	FXF100317a	DO	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	9.73
03-19	P9	CA2901R1003	AG/CAMBRA OPPI OWNER, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	6,693.42
03-19	P9	CA2902R1003	CITY OF PASADENA	03/01/10	03/31/10	DISTRICT OFFICE PARKING	600.00
03-21	P1	10CA2900200	CHARTER COMMUNICATIONS	03/07/10	04/06/10	UTILITIES	115.21
03-21	P1	10CA2900199	ICONSTITUENT LLC	03/03/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	9,950.00
03-24	P2	HCV1001216	AT&T MOBILITY	02/22/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	99.99
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	27.49
03-26	CB	FXF100325B	DO	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	15.82
03-29	P1	10CA2900211	AT & T	02/23/10	02/23/10	UTILITIES	21.81
03-29	P1	10CA2900207	PAETEC	02/08/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	692.65
03-30	S5	DY100200104		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100200767		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	125.00
03-30	S5	DY100201934		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,047.95
03-30	S5	DY100205724		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	68.96
03-30	S5	DY100206503		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	1.40
03-30	P1	10CA2900214	ICONSTITUENT LLC	03/09/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	8,300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	51,848.25
			PRINTING AND REPRODUCTION				
02-17	P1	10CA2900154	DAVID L. ANDRUKITUS, INC.	01/20/10	01/20/10	PRINTING AND REPRODUCTION	127.50
02-23	S3	10054000022		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	11.30
03-17	P1	10CA2900188	ANN PEIFER	02/26/10	02/26/10	PRINTING AND REPRODUCTION	189.55
03-29	P1	10CA2900208	DAVID L. ANDRUKITUS, INC.	03/10/10	03/10/10	PRINTING AND REPRODUCTION	80.00
03-29	P1	10CA2900209	DO	03/15/10	03/15/10	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	448.35
			OTHER SERVICES				
01-27	P1	10CA2900119	ICONSTITUENT LLC	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
02-16	P1	10CA2900148	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
02-16	P9	OPR10067701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10067702	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-17	P1	10CA2900184	ANN PEIFER	03/05/10	03/05/10	NON-TECHNOLOGY SERVICE CONTRCT	50.00
03-19	P9	OPR10067703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-21	P1	10CA2900198	ICONSTITUENT LLC	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
						OTHER SERVICES TOTALS:	8,342.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADAM B. SCHIFF—Con.						
SUPPLIES AND MATERIALS						
01-27	P1	10CA2900118	FINANCIAL TIMES	02/21/10 02/21/11	PUBLICATION REF MATERIAL	368.01
01-27	P1	10CA2900117	NYREV, INC	01/14/10 01/14/11	PUBLICATION REF MATERIAL	69.00
01-31	S1	DY100100065	.....	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	592.81
02-03	P1	10CA2900142	DOW JONES & COMPANY, INC.	02/22/10 02/22/11	PUBLICATION REF MATERIAL	363.48
02-04	P1	10CA2900135	SPARKLETT'S AND SIERRA SPRINGS ..	12/23/09 01/07/10	BOTTLED WATER	51.08
02-04	P1	10CA2900133	THE NEW YORK TIMES	01/18/10 02/14/10	PUBLICATION REF MATERIAL	31.38
02-17	P1	10CA2900153	JEFF LOWENSTEIN	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE	76.38
02-17	P1	10CA2900150	PHILIP M TAHTAKRAN	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE	11.98
02-17	P1	10CA2900151	THE WALL STREET JOURNAL	02/24/10 02/24/11	PUBLICATION REF MATERIAL	363.48
02-18	P1	10CA2900152	GLENDALE NEWS-PRESS	01/22/10 06/22/10	PUBLICATION REF MATERIAL	135.00
02-23	C1	NW201005301	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/25/10 01/25/10	BOTTLED WATER	40.00
02-23	C1	NW201005301	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-26	HV	10A90100080	.....	02/01/10 02/01/10	FRAMING (TRANSFER)	31.00
02-26	S1	DY100200064	.....	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	278.73
03-10	P1	10CA2900165	ALLEN'S PRESS CLIPPING BUREAU	02/01/10 02/28/10	PUBLICATION REF MATERIAL	103.00
03-10	P1	10CA2900159	DMV RENEWAL	04/10/10 04/10/10	AUTOMOBILE EXPENSES	375.00
03-10	P1	10CA2900161	FOREIGN AFFAIRS	02/22/10 08/22/10	PUBLICATION REF MATERIAL	44.95
03-10	P1	10CA2900156	HAMPDEN MACBETH	02/23/10 02/24/10	FOOD & BEVERAGE	51.51
03-10	P1	10CA2900160	PASADENA JOURNAL	02/01/10 02/28/11	PUBLICATION REF MATERIAL	72.00
03-10	P1	10CA2900164	SPARKLETT'S AND SIERRA SPRINGS ..	01/20/10 02/03/10	BOTTLED WATER	90.02
03-10	P1	10CA2900162	THE NEW YORK TIMES	01/18/10 02/14/10	PUBLICATION REF MATERIAL	31.38
03-10	P1	10CA2900163	DO	02/15/10 03/14/10	PUBLICATION REF MATERIAL	31.38
03-15	P1	10CA2900175	ADAM J CARTER	03/03/10 03/03/10	FOOD & BEVERAGE	27.67
03-17	P1	10CA2900185	ANN PEIFER	03/04/10 03/04/10	OFFICE SUPPLIES OUTSIDE	129.51
03-17	P1	10CA2900186	DO	02/28/10 02/28/10	FOOD & BEVERAGE	104.59
03-17	P1	10CA2900187	DO	01/05/10 01/05/10	FOOD & BEVERAGE	68.92
03-19	P1	10CA2900193	CITIBANK GOV CARD SERVICE	01/29/10 01/29/10	FOOD & BEVERAGE	200.00
03-19	P1	10CA2900195	DO	02/05/10 02/05/10	FOOD & BEVERAGE	200.00
03-21	P1	10CA2900201	ADAM J CARTER	03/10/10 03/10/10	FOOD & BEVERAGE	24.53
03-21	P1	10CA2900202	CHRISTOPHER PAUL HOVEN	03/10/10 03/10/10	FOOD & BEVERAGE	18.19
03-24	C1	NW201008100	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008100	DO	02/26/10 02/26/10	BOTTLED WATER	44.98
03-24	C1	NW201008100	DO	02/28/10 02/28/10	BOTTLED WATER	2.20
03-29	P1	10CA2900206	ADAM J CARTER	03/17/10 03/17/10	FOOD & BEVERAGE	24.53
03-29	P1	10CA2900205	CHRISTOPHER PAUL HOVEN	03/17/10 03/17/10	FOOD & BEVERAGE	11.93
03-29	P1	10CA2900210	SPARKLETT'S AND SIERRA SPRINGS ..	02/17/10 03/03/10	BOTTLED WATER	60.68
03-29	P1	10CA2900204	TERESA LAMB SIMPSON	02/22/10 02/22/10	FOOD & BEVERAGE	5.00
03-29	P1	10CA2900212	THE WASHINGTON POST	03/28/10 09/11/10	PUBLICATION REF MATERIAL	155.76
03-30	P1	10CA2900215	THE NEW YORK TIMES	03/15/10 04/11/10	PUBLICATION REF MATERIAL	31.38
03-31	SF	DY100300127	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-602.50
03-31	SF	DY100300758	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-114.40

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03-31	S1	DY100300060		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,267.82
		EQUIPMENT					
01-28	S8	MA000930201		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	350.00
02-25	S8	MA000936234		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	350.00
03-30	S8	MA000942131		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	350.00
						EQUIPMENT TOTALS:	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,309.25
						OFFICE TOTALS:	318,309.25
2009 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	1,058.99
						FRANKED MAIL TOTALS:	1,058.99
PERSONNEL COMPENSATION							
		BAIRD, AARON M		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	233.28
		BERGREEN, TIMOTHY S.		01/01/10	01/02/10	CHIEF OF STAFF	70.41
		CARTER, ADAM J		01/01/10	01/02/10	STAFF ASSISTANT	193.45
		HOVEN, CHRISTOPHER P.		01/01/10	01/02/10	ADMINISTRATIVE ASSISTANT	429.92
		HSU, YVONNE		01/01/10	01/02/10	DISTRICT REPRESENTATIVE	283.32
		KARTOUNIAN, HAIG		01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	398.29
		LOWENSTEIN, JEFFREY H.		01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	284.49
		MACBETH, HAMPDEN		01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	216.21
		MILES, KATHLEEN		01/01/10	01/02/10	DISTRICT SCHEDULER	227.59
		OBLACK, SEAN		01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	352.77
		PEIFER, ANN M.		01/01/10	01/02/10	DISTRICT DIRECTOR	620.02
		PINON, MARGARITA		01/01/10	01/02/10	CASEWORKER	290.18
		SALTMAN, ALEXANDER		01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	341.39
		SIMPSON, TERESA L.		01/01/10	01/02/10	FIELD REPRESENTATIVE	369.84
		SYMS, WILLIAM E.		01/01/10	01/02/10	DISTRICT REPRESENTATIVE	244.66
		TAHTAKRAN, PHILIP M.		01/01/10	01/02/10	LEGISLATIVE DIRECTOR	614.17
		VUNA, ELIZABETH		01/01/10	01/02/10	DISTRICT REPRESENTATIVE	415.36
						PERSONNEL COMPENSATION TOTALS:	5,585.35
TRAVEL							
01-05	P1	10CA2900082	CITIBANK GOV CARD SERVICE	11/01/09	11/02/09	COMMERCIAL TRANSPORTATION	299.20
01-05	P1	10CA2900083	DO	11/01/09	11/02/09	CAR RENTAL	77.54
01-05	P1	10CA2900084	DO	11/02/09	11/02/09	GASOLINE	6.22
01-05	P1	10CA2900085	DO	11/10/09	11/14/09	COMMERCIAL TRANSPORTATION	299.20
01-05	P1	10CA2900077	HAIG KARTOUNIAN	11/08/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	90.20
01-05	P1	10CA2900078	DO	11/08/09	11/08/09	TAXI, PARKING, TOLLS	9.00
01-05	P1	10CA2900076	HON. ADAM B SCHIFF	10/17/09	11/12/09	TAXI, PARKING, TOLLS	34.00
01-11	HV	10A90300136	CITIBANK GOV CARD SERVICE	11/24/09	11/24/09	TAXI, PARKING, TOLLS	14.00
01-12	P1	10CA2900093	WILLIAM E SYMS	10/01/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE	319.31
01-25	P1	10CA2900096	CITIBANK GOV CARD SERVICE	12/05/09	12/05/09	COMMERCIAL TRANSPORTATION	149.60
01-25	P1	10CA2900097	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	30.00
01-25	P1	10CA2900098	DO	12/06/09	12/06/09	COMMERCIAL TRANSPORTATION	402.20
01-25	P1	10CA2900099	DO	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	149.60
01-25	P1	10CA2900100	DO	12/20/09	12/20/09	GASOLINE	44.03

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ADAM B. SCHIFF—Con.							
01-25	P1	10CA2900102	DO	12/23/09 12/23/09	COMMERCIAL TRANSPORTATION	402.20	
01-27	P1	10CA2900126	HAIG KARTOUNIAN	12/09/09 12/09/09	TAXI, PARKING, TOLLS	10.00	
01-27	P1	10CA2900131	MARGARITA GUTIERREZ	06/16/09 10/04/09	PRIVATE OWNED VEHICLE MILEAGE	56.65	
01-27	P1	10CA2900132	DO	10/02/09 10/02/09	TAXI, PARKING, TOLLS	14.00	
01-27	P1	10CA2900123	TERESA LAMB SIMPSON	11/05/09 11/23/09	PRIVATE OWNED VEHICLE MILEAGE	117.15	
01-27	P1	10CA2900124	DO	11/07/09 11/18/09	TAXI, PARKING, TOLLS	8.00	
01-27	P1	10CA2900130	DO	12/01/09 12/29/09	PRIVATE OWNED VEHICLE MILEAGE	84.70	
01-27	P1	10CA2900121	YVONNE F HSU	11/04/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	117.70	
01-27	P1	10CA2900122	DO	10/02/09 10/02/09	TAXI, PARKING, TOLLS	10.00	
02-04	P1	10CA2900141	ELIZABETH VUNA	12/15/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	92.38	
02-12	P1	10CA2900114	KATHLEEN MILES	10/02/09 11/07/09	PRIVATE OWNED VEHICLE MILEAGE	29.70	
02-12	P1	10CA2900115	DO	10/02/09 10/02/09	TAXI, PARKING, TOLLS	14.00	
02-16	P1	10CA2900149	HAIG KARTOUNIAN	12/05/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE	115.50	
						TRAVEL TOTALS:	2,996.08
RENT, COMMUNICATION, UTILITIES							
01-05	P1	10CA2900089	AT & T	10/19/09 11/18/09	TELECOM SVC, EQUIP & TOLLS	122.99	
01-05	P1	10CA2900088	VERIZON WIRELESS	10/13/09 11/12/09	TELECOM SVC, EQUIP & TOLLS	33.46	
01-06	P1	10CA2900087	TRANSCOM SERVICES	11/16/09 11/16/09	TELECOM SVC, EQUIP & TOLLS	335.00	
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/18/09 12/18/09	POSTAGE/COURIER/BOX RENTAL	17.96	
01-14	P1	10CA2900095	FEDERAL EXPRESS	12/07/09 12/07/09	POSTAGE/COURIER/BOX RENTAL	97.45	
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/22/09 12/22/09	POSTAGE/COURIER/BOX RENTAL	14.52	
01-22	S5	DY091200103		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	48.00	
01-22	S5	DY091200755		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	125.00	
01-22	S5	DY091201910		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,437.95	
01-22	S5	DY091205685		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.96	
01-22	S5	DY091206467		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1.40	
01-27	P1	10CA2900105	AT & T	11/19/09 12/18/09	TELECOM SVC, EQUIP & TOLLS	124.13	
01-27	P1	10CA2900104	PAETEC	11/08/09 12/07/09	TELECOM SVC, EQUIP & TOLLS	690.58	
01-27	P1	10CA2900113	VERIZON WIRELESS	11/13/09 12/12/09	TELECOM SVC, EQUIP & TOLLS	33.46	
01-28	S4	10028001089		12/01/09 12/31/09	RECORDING (TRANSFER)	325.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,475.86
PRINTING AND REPRODUCTION							
01-21	P5	9M4969534A1	ALL DIRECT MAIL SERVICES	11/19/09 11/19/09	PRINTING AND REPRODUCTION	4,578.46	
01-21	P5	9M4969534A	BARBARA GROVER, INC	12/15/09 12/15/09	PRINTING AND REPRODUCTION	1,150.00	
01-21	P5	9M4969534A2	FOX PRINTING	12/07/09 12/07/09	PRINTING AND REPRODUCTION	17,844.00	
01-21	P5	9M4969534	PFEIFFER DESIGN	11/17/09 11/17/09	PRINTING AND REPRODUCTION	695.00	
03-17	P1	10CA2900182	DAVID L. ANDRUKITUS, INC.	12/31/09 12/31/09	PRINTING AND REPRODUCTION	160.00	
						PRINTING AND REPRODUCTION TOTALS:	24,427.46
OTHER SERVICES							
01-05	P1	10CA2900066	ICONSTITUENT LLC	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
01-07	P1	10CA2900091	HON. ADAM B SCHIFF	12/08/09 06/08/10	INSURANCE	942.80	
01-12	P1	10CA2900092	COMPETITIVE INNOVATIONS LLC	01/01/09 03/15/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00	
						OTHER SERVICES TOTALS:	2,692.80

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SUPPLIES AND MATERIALS									
01-05	P1	10CA2900072	CHINESE DAILY NEWS, INC.	12/27/09	12/27/10	PUBLICATION REF MATERIAL			176.00
01-05	P1	10CA2900075	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL			20,595.00
01-05	P1	10CA2900079	HAIG KARTOUNIAN	11/10/09	11/10/09	FOOD & BEVERAGE			47.44
01-05	P1	10CA2900080	DO	11/27/09	11/27/09	OFFICE SUPPLIES OUTSIDE			91.82
01-05	P1	10CA2900067	OFFICE DEPOT	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE			13.48
01-05	P1	10CA2900068	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE			254.78
01-05	P1	10CA2900069	PHILIP M TAHTAKRAN	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE			143.99
01-05	P1	10CA2900081	SOUTH PASADENA REVIEW	11/25/09	11/25/10	PUBLICATION REF MATERIAL			50.00
01-05	P1	10CA2900090	SPARKLETT'S AND SIERRA SPRINGS	11/13/09	11/13/09	BOTTLED WATER			41.03
01-05	P1	10CA2900074	THE ECONOMIST	12/11/09	12/11/10	PUBLICATION REF MATERIAL			115.54
01-05	P1	10CA2900071	THE NEW YORK TIMES	11/23/09	12/20/09	PUBLICATION REF MATERIAL			31.38
01-05	P1	10CA2900073	THE NEW YORKER	11/10/09	11/10/10	PUBLICATION REF MATERIAL			42.35
01-14	P1	10CA2900094	THE NEW YORK TIMES	12/21/09	01/17/10	PUBLICATION REF MATERIAL			31.38
01-25	P1	10CA2900101	CITIBANK GOV CARD SERVICE	12/22/09	12/22/09	FOOD & BEVERAGE			191.39
01-27	P1	10CA2900106	ALLEN'S PRESS CLIPPING BUREAU	12/01/09	12/31/09	PUBLICATION REF MATERIAL			103.00
01-27	P1	10CA2900129	ANN PEIFER	11/04/09	12/18/09	OFFICE SUPPLIES OUTSIDE			243.73
01-27	P1	10CA2900127	HAIG KARTOUNIAN	12/20/09	12/30/09	OFFICE SUPPLIES OUTSIDE			233.83
01-27	P1	10CA2900128	HON. ADAM B SCHIFF	12/19/09	12/19/09	OFFICE SUPPLIES OUTSIDE			27.43
01-27	P1	10CA2900107	LEXIS-NEXIS	12/31/09	12/31/10	PUBLICATION REF MATERIAL			6,444.00
01-27	P1	10CA2900109	OFFICE DEPOT	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE			2,871.39
01-27	P1	10CA2900110	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE			10.19
01-27	P1	10CA2900111	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE			101.97
01-27	P1	10CA2900112	SPARKLETT'S AND SIERRA SPRINGS	11/25/09	12/09/09	BOTTLED WATER			80.21
01-27	P1	10CA2900125	TERESA LAMB SIMPSON	11/19/09	11/19/09	FOOD & BEVERAGE			5.00
01-27	P1	10CA2900108	THE NEW YORK TIMES	12/14/09	12/12/10	PUBLICATION REF MATERIAL			815.78
01-28	C1	NW201002601	DEER PARK	12/31/09	12/31/09	BOTTLED WATER			8.00
01-31	S1	DY100100549		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			112.15
02-04	P1	10CA2900136	ALLEN'S PRESS CLIPPING BUREAU	01/01/10	01/31/10	PUBLICATION REF MATERIAL			103.00
02-04	P1	10CA2900134	LOS ANGELES TIMES	12/14/09	02/08/10	PUBLICATION REF MATERIAL			48.00
02-04	P1	10CA2900140	OFFICE DEPOT	12/25/09	12/25/09	OFFICE SUPPLIES OUTSIDE			33.28
02-05	P2	OSM41610	CDW GOVERNMENT INC	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE			95.00
02-05	P2	OSM41610	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE			16.00
02-05	P2	OSM41610	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE			10.00
02-12	P1	10CA2900145	HAIG KARTOUNIAN	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE			227.23
02-12	P1	10CA2900116	KATHLEEN MILES	09/21/09	09/21/09	FOOD & BEVERAGE			50.00
03-02	HR	509816	CHINESE DAILY NEWS, INC.	12/27/09	12/27/10	PUBLICATION REF MATERIAL			-151.25
03-09	P2	OSM42362	CDW GOVERNMENT INC	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE			229.00
03-09	P2	OSM42362	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE			95.00
03-09	P2	OSM42362	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE			22.00
03-09	P2	OSM42362	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE			5.15
03-10	P1	10CA2900155	CATALIST, LLC	01/01/10	12/31/10	PUBLICATION REF MATERIAL			1,140.91
03-10	P1	10CA2900167	TRANSCOM SERVICES	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE			28.60
							SUPPLIES AND MATERIALS TOTALS:		34,834.18
EQUIPMENT									
02-23	F2	RN000030078	CDW GOVERNMENT INC	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000			1,055.63
							EQUIPMENT TOTALS:		1,055.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		76,126.35
							OFFICE TOTALS:		76,126.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEAN SCHMIDT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,126.05	13,126.05
				PERSONNEL COMPENSATION	258,556.03	258,556.03
				TRAVEL	14,398.07	14,398.07
				RENT, COMMUNICATION, UTILITIES	26,616.26	26,616.26
				PRINTING AND REPRODUCTION	656.30	656.30
				OTHER SERVICES	11,166.00	11,166.00
				SUPPLIES AND MATERIALS	4,647.87	4,647.87
				EQUIPMENT	742.77	742.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,909.35	329,909.35
				OFFICE TOTALS:	329,909.35	329,909.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000102	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		779.50
03-26	04	NW201002001	02/01/10 02/28/10	DO		1,935.36
03-30	05	10M4972101	02/02/10 02/03/10	DO		10,411.19
				FRANKED MAIL TOTALS:		13,126.05
PERSONNEL COMPENSATION						
			01/03/10 03/31/10	BENNETT, BARRY P. CHIEF OF STAFF		41,167.13
			01/03/10 03/31/10	CARAWAY,STEPHEN P FIELD REPRESENTATIVE		10,022.23
			02/01/10 02/28/10	DAY, JONATHAN M. SHARED EMPLOYEE		5,000.00
			01/03/10 03/31/10	DONCHES, MICHELLE M. SHARED EMPLOYEE		3,666.67
			01/03/10 03/31/10	DRIER,SARA CASEWORKER		11,133.30
			01/03/10 03/31/10	GROSSMAN,SAMUEL F STAFF ASSISTANT		8,800.00
			01/03/10 03/31/10	HESS,ELIZABETH A STAFF ASSISTANT		6,600.00
			01/03/10 03/31/10	JANSEN, JOSEPH A. LEGISLATIVE DIRECTOR		18,683.34
			01/03/10 03/31/10	LANGENDERFER,JAMES LEGISLATIVE ASSISTANT/SCHEDULE		13,200.00
			01/03/10 03/31/10	LEWIS, TERESA L. CASEWORKER		11,000.00
			01/03/10 03/31/10	LONG, LINDA J. CASEWORKER		10,666.67
			01/03/10 03/31/10	LOUCHHEIM, JUSTIN LEGISLATIVE ASSISTANT		13,424.99
			01/03/10 03/31/10	MCQUEARY, MICHAEL P. LEGISLATIVE CORRESPONDENT		11,000.00
			01/03/10 03/31/10	OWENS, NICHOLAS LEGISLATIVE CORRESPONDENT		8,791.67
			01/03/10 03/31/10	PERIN, MATTHEW G. LEGISLATIVE ASSISTANT		12,383.36
			01/03/10 03/31/10	PFUFF,BRUCE A PART-TIME EMPLOYEE		19,555.57
			01/03/10 03/31/10	PIELSTICKER,JENNIFER STAFF ASSISTANT		9,675.06
			01/03/10 03/31/10	RYCKMAN,BRIAN C STAFF ASSISTANT		11,708.28
			01/03/10 03/31/10	TUDOR,CHRIS STAFF ASSISTANT		7,333.33
			01/03/10 03/31/10	WARD,DAVE STAFF ASSISTANT		6,844.44
			01/03/10 03/31/10	WHITAKER, GERTRUD F DISTRICT DIRECTOR		17,899.99
				PERSONNEL COMPENSATION TOTALS:		258,556.03
TRAVEL						
02-04	P1	100H0200107	01/19/10 01/20/10	MATTHEW G PERIN TRAVEL REIMBURSEMENT		348.18

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02-25	P1	100H0200117	CITIBANK GOV CARD SERVICE	01/08/10	01/29/10	COMMERCIAL TRANSPORTATION	8,832.40
03-02	P1	100H0200120	BARRY P BENNETT	01/11/10	01/12/10	TRAVEL REIMBURSEMENT	568.26
03-02	P1	100H0200121	DO	01/08/10	01/08/10	TRAVEL REIMBURSEMENT	118.27
03-02	P1	100H0200122	DO	01/04/10	01/04/10	COMMERCIAL TRANSPORTATION	341.40
03-03	P1	100H0200118	DO	01/27/10	01/29/10	LODGING	2,610.27
03-03	P1	100H0200127	JAMES LANGENDERFER	02/16/10	02/17/10	TRAVEL REIMBURSEMENT	215.60
03-16	P1	100H0200135	BARRY P BENNETT	02/22/10	02/27/10	TRAVEL REIMBURSEMENT	478.38
03-16	P1	100H0200136	STEPHEN CARAWAY	01/27/10	01/31/10	TRAVEL REIMBURSEMENT	72.75
03-16	P1	100H0200137	DO	01/13/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	193.03
03-17	P1	100H0200147	BARRY P BENNETT	03/04/10	03/06/10	TRAVEL REIMBURSEMENT	304.76
03-23	P1	100H0200149	STEPHEN CARAWAY	02/02/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	314.77
						TRAVEL TOTALS:	14,398.07
			RENT, COMMUNICATION, UTILITIES				
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	7.16
01-15	CB	NW001141854	DO	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	47.30
01-20	P9	OH0202R1001	DUKE REALTY LTD PARTNERSHIP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,532.21
01-20	P9	OH0201R1001	SIXTH STREET ASSOCIATES, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	950.00
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	66.41
01-22	CB	NW001201852	DO	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	0.10
01-26	P1	100H0200091	VERIZON NORTH	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	154.13
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	133.57
01-29	CB	NW001281903	DO	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	5.70
01-30	P1	100H0200095	CINCINNATI BELL	12/20/09	01/19/10	TELECOM SVC, EQUIP & TOLLS	9.79
01-30	P1	100H0200097	TIME WARNER CABLE	12/22/09	01/21/10	UTILITIES	99.95
01-30	P1	100H0200099	DO	01/01/10	01/31/10	UTILITIES	81.75
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/25/10	01/25/10	POSTAGE/COURIER/BOX RENTAL	24.85
02-04	CB	NW002031849	DO	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	5.70
02-12	P1	100H0200108	VERIZON WIRELESS	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	897.47
02-16	CB	NW002121856	UNITED PARCEL SERVICE	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	6.00
02-16	CB	NW002121856	DO	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	5.28
02-18	CB	NW002171848	DO	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	5.70
02-19	P1	100H0200115	TIME WARNER CABLE	01/22/10	02/21/10	UTILITIES	99.95
02-19	P1	100H0200112	VERIZON NORTH	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	67.18
02-19	P1	100H0200113	DO	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	154.02
02-22	P9	OH0202R1002	DUKE REALTY LTD PARTNERSHIP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,532.21
02-22	P9	OH0201R1002	SIXTH STREET ASSOCIATES, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	950.00
02-24	S5	DY100100488	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100101091	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	122.50
02-24	S5	DY100104410	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	987.06
02-24	S5	DY100108239	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	26.80
02-24	P1	100H0200116	CINCINNATI BELL	01/20/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	9.79
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	66.64
02-25	CB	NW002241847	DO	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	14.05
03-03	P1	100H0200125	CINCINNATI BELL ANY DISTANCE	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	578.01
03-03	P1	100H0200124	SPRINT COMMUNICATIONS CO. LLP	01/04/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	191.45
03-03	P1	100H0200123	TIME WARNER CABLE	01/22/10	02/21/10	UTILITIES	163.52
03-03	P1	100H0200126	DO	02/01/10	02/28/10	UTILITIES	81.73
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	26.47
03-04	CB	NW003031857	DO	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	0.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEAN SCHMIDT—Con.						
03-11	CB	NW003101856	DO	02/24/10 02/24/10	POSTAGE/COURIER/BOX RENTAL	72.72
03-11	CB	NW003101856	DO	02/26/10 02/26/10	POSTAGE/COURIER/BOX RENTAL	5.60
03-15	P1	100H0200133	VERIZON NORTH	01/28/10 02/27/10	TELECOM SVC, EQUIP & TOLLS	67.18
03-15	P1	100H0200134	VERIZON WIRELESS	01/13/10 02/12/10	TELECOM SVC, EQUIP & TOLLS	538.98
03-16	P1	100H0200144	TIME WARNER CABLE	02/22/10 03/21/10	UTILITIES	169.52
03-16	P1	100H0200145	DO	02/22/10 03/21/10	UTILITIES	105.95
03-16	P1	100H0200146	VERIZON NORTH	02/10/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	153.82
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL	21.51
03-18	CB	NW003171846	DO	03/05/10 03/05/10	POSTAGE/COURIER/BOX RENTAL	5.60
03-19	P9	OH0202R1003	DUKE REALTY LTD PARTNERSHIP	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,532.21
03-19	P9	OH0201R1003	SIXTH STREET ASSOCIATES, LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	950.00
03-29	P1	100H0200154	CINCINNATI BELL	02/20/10 03/19/10	TELECOM SVC, EQUIP & TOLLS	9.79
03-29	P1	100H0200152	CINCINNATI BELL ANY DISTANCE	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	578.10
03-29	P1	100H0200153	SPRINT COMMUNICATIONS CO. LLP	02/01/10 02/27/10	TELECOM SVC, EQUIP & TOLLS	137.32
03-29	P1	100H0200151	TIME WARNER CABLE	03/01/10 03/31/10	UTILITIES	81.73
03-30	S5	DY100200479		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100201079		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	122.50
03-30	S5	DY100204411		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	809.05
03-30	S5	DY100208228		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	27.60
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/09/10 03/09/10	POSTAGE/COURIER/BOX RENTAL	17.82
03-30	CB	NW003291848	DO	03/12/10 03/12/10	POSTAGE/COURIER/BOX RENTAL	8.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,616.26
PRINTING AND REPRODUCTION						
01-22	S3	10022000075		01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)	528.00
02-23	S3	10054000133		02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	18.30
03-25	S3	10084000150		03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	110.00
					PRINTING AND REPRODUCTION TOTALS:	656.30
OTHER SERVICES						
02-16	P9	OPR10067801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-16	P9	OPR10067901	DO	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00
02-22	P9	OPR10067802	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OPR10067902	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00
03-11	P1	100H0200129	FIRST WAVE CONCEPTS, LLC	12/01/09 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
03-19	P9	OPR10067803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OPR10067903	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00
					OTHER SERVICES TOTALS:	11,166.00
SUPPLIES AND MATERIALS						
01-31	SF	DY100100321		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-22.50
01-31	SF	DY100101023		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY100100371		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	1,113.30
02-19	P1	100H0200111	BIHL OFFICE SUPPLY, INC	01/06/10 01/06/10	OFFICE SUPPLIES OUTSIDE	47.91
02-23	C1	NW201005303	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/31/10 01/31/10	BOTTLED WATER	8.00

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02-23	C1	NW201005303	DO	01/15/10	01/15/10	BOTTLED WATER	29.97
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005303	DO	01/14/10	01/14/10	BOTTLED WATER	42.99
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200218		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-33.50
02-26	SF	DY100200768		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
02-26	S1	DY100200370		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	637.53
03-02	P1	100H0200119	BARRY P BENNETT	01/21/10	01/21/10	FOOD & BEVERAGE	252.90
03-07	P1	100H0200128	MICHAEL P. MCQUEARY	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	26.24
03-15	P1	100H0200132	BIHL OFFICE SUPPLY, INC	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	70.26
03-15	P1	100H0200131	THE WATER SHOP	02/09/10	02/09/10	BOTTLED WATER	9.75
03-16	P1	100H0200142	NEWS WATCHMAN	03/13/10	03/12/11	PUBLICATION REF MATERIAL	59.95
03-16	P1	100H0200143	PRATHER'S IGA	02/15/10	02/15/10	FOOD & BEVERAGE	16.97
03-24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/17/10	02/17/10	BOTTLED WATER	28.96
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008103	DO	02/25/10	02/25/10	BOTTLED WATER	42.99
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	P2	OSS69505	GEMLASER	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	406.16
03-24	P2	OSS69505	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	406.16
03-24	P2	OSS69505	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	406.16
03-24	P2	OSS69505	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	406.16
03-31	SF	DY100300243		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-179.75
03-31	SF	DY100300874		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
03-31	S1	DY100300276		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	883.01
SUPPLIES AND MATERIALS TOTALS:							4,647.87
EQUIPMENT							
01-28	S8	MA000929924		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	247.59
02-25	S8	MA000935970		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	247.59
03-30	S8	MA000941868		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	247.59
EQUIPMENT TOTALS:							742.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							329,909.35
OFFICE TOTALS:							<u>329,909.35</u>
2009 HON. JEAN SCHMIDT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	360.40
FRANKED MAIL TOTALS:							360.40
PERSONNEL COMPENSATION							
			BENNETT, BARRY P.	01/01/10	01/02/10	CHIEF OF STAFF	909.97
			CARAWAY, STEPHEN P	01/01/10	01/02/10	FIELD REPRESENTATIVE	200.00
			DONCHES, MICHELLE M.	01/01/10	01/02/10	SHARED EMPLOYEE	83.33
			DRIER, SARA	01/01/10	01/02/10	CASEWORKER	2,466.67
			GROSSMAN, SAMUEL F	01/01/10	01/02/10	STAFF ASSISTANT	177.78
			HESS, ELIZABETH A	01/01/10	01/02/10	STAFF ASSISTANT	133.33
			JANSEN, JOSEPH A.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	4,016.67
			LANGENDERFER, JAMES	01/01/10	01/02/10	LEGISLATIVE ASSISTANT/SCHEDULE	266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JEAN SCHMIDT—Con.							
		LEWIS, TERESA L	01/01/10 01/02/10	CASEWORKER	222.22		
		LONG, LINDA J.	01/01/10 01/02/10	CASEWORKER	2,333.33		
		LOUCHHEIM, JUSTIN	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	2,925.00		
		MCQUEARY, MICHAEL P.	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	227.78		
		OWENS, NICHOLAS	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	1,958.33		
		PERIN, MATTHEW G.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	2,716.67		
		PFUFF, BRUCE A	01/01/10 01/02/10	PART-TIME EMPLOYEE	444.44		
		PIELSTICKER, JENNIFER	01/01/10 01/02/10	STAFF ASSISTANT	2,175.00		
		RYCKMAN, BRIAN C	01/01/10 01/02/10	STAFF ASSISTANT	2,541.67		
		TUDOR, CHRIS	01/01/10 01/02/10	STAFF ASSISTANT	144.44		
		WARD, DAVE	01/01/10 01/02/10	STAFF ASSISTANT	133.33		
		WHITAKER, GERTRUD F	01/01/10 01/02/10	DISTRICT DIRECTOR	3,733.33		
				PERSONNEL COMPENSATION TOTALS:	27,809.96		
		TRAVEL					
01-22	P1	NICHOLAS R. OWENS	09/02/09 12/03/09	PRIVATE OWNED VEHICLE MILEAGE	176.54		
01-22	P1	DO	10/27/09 10/27/09	TAXI, PARKING, TOLLS	7.00		
01-22	P1	SARA DREIER	09/09/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	597.52		
01-22	P1	DO	10/15/09 10/15/09	TAXI, PARKING, TOLLS	4.00		
01-26	P1	ELIZABETH A HESS	02/16/09 12/09/09	PRIVATE OWNED VEHICLE MILEAGE	278.38		
01-26	P1	GERTRUD F WHITAKER	10/07/09 12/29/09	PRIVATE OWNED VEHICLE MILEAGE	246.14		
01-26	P1	DO	10/28/09 12/03/09	TAXI, PARKING, TOLLS	14.00		
01-27	P1	CITIBANK GOV CARD SERVICE	12/03/09 12/19/09	COMMERCIAL TRANSPORTATION	4,394.80		
01-27	P1	STEPHEN CARAWAY	12/04/09 12/28/09	PRIVATE OWNED VEHICLE MILEAGE	327.38		
01-30	P1	BARRY P BENNETT	12/11/09 12/15/09	TRAVEL REIMBURSEMENT	476.86		
01-30	P1	MICHAEL P. MCQUEARY	12/20/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE	253.66		
02-02	P1	DAVID WARD	12/01/09 12/20/09	PRIVATE OWNED VEHICLE MILEAGE	192.55		
02-02	P1	TERESA LEWIS	11/11/09 12/19/09	PRIVATE OWNED VEHICLE MILEAGE	116.40		
03-10	P1	GERTRUD F WHITAKER	11/16/09 11/16/09	PRIVATE OWNED VEHICLE MILEAGE	11.64		
				TRAVEL TOTALS:	7,096.87		
		RENT, COMMUNICATION, UTILITIES					
01-04	CB	NW912311915 UNITED PARCEL SERVICE	12/18/09 12/18/09	POSTAGE/COURIER/BOX RENTAL	72.08		
01-04	CB	NW912311915 DO	12/18/09 12/18/09	POSTAGE/COURIER/BOX RENTAL	5.70		
01-05	P1	100H0200073 CINCINNATI BELL	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	580.51		
01-05	P1	100H0200072 SPRINT COMMUNICATIONS CO. LLP	11/02/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	152.76		
01-21	P2	HCV1000632 VERIZON WIRELESS	12/22/09 12/22/09	TELECOM SVC, EQUIP & TOLLS	69.99		
01-22	S5	DY091200478	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	48.00		
01-22	S5	DY091201068	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	122.50		
01-22	S5	DY091204376	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	921.36		
01-22	S5	DY091208199	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	32.04		
01-25	P2	HCV1000655 VERIZON WIRELESS	12/24/09 12/24/09	TELECOM SVC, EQUIP & TOLLS	419.94		
01-26	P1	100H0200089 TIME WARNER CABLE	12/22/09 12/21/10	UTILITIES	163.52		
01-26	P1	100H0200092 VERIZON NORTH	11/28/09 12/27/09	TELECOM SVC, EQUIP & TOLLS	67.18		
01-30	P1	100H0200100 CINCINNATI BELL ANY DISTANCE	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	572.06		

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01-30	P1	100H0200094	CONSTITUENT TOWN HALL SERVICES	11/06/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	2,845.66
01-30	P1	100H0200098	SPRINT COMMUNICATIONS CO. LLP	12/01/09	12/13/10	TELECOM SVC, EQUIP & TOLLS	103.94
01-30	P1	100H0200101	VERIZON WIRELESS	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	523.82
02-19	P2	HCV1000654	DO	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-29	P1	100H0200150	VERIZON NORTH	05/28/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	311.28
03-29	P1	100H0200150	DO	06/10/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	-67.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,014.72
PRINTING AND REPRODUCTION							
01-04	OP	10GPO110904	PUBLIC PRINTER	06/30/09	06/30/09	PRINTING AND REPRODUCTION	2,116.13
01-04	OP	10GPO110904	DO	06/24/09	06/24/09	PRINTING AND REPRODUCTION	1,464.66
01-05	P1	100H0200070	DAVID L. ANDRUKITUS, INC.	12/11/09	12/11/09	PRINTING AND REPRODUCTION	525.00
						PRINTING AND REPRODUCTION TOTALS:	4,105.79
OTHER SERVICES							
01-11	P1	100H0200074	WRITE SMART	12/18/09	12/18/09	TRAINING EXPENSES	6,200.00
01-26	P1	100H0200090	TRI-STATE SECURITY SYSTEMS	10/01/09	12/31/09	SECURITY SERVICE	45.00
02-16	P1	100H0200109	ICONSTITUENT LLC	12/30/09	12/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	9,000.00
						OTHER SERVICES TOTALS:	15,245.00
SUPPLIES AND MATERIALS							
01-05	P1	100H0200068	CHRIS TUDOR	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	10.64
01-05	P1	100H0200069	MATTHEW G PERIN	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	136.49
01-05	P1	100H0200071	MICHAEL P. MCQUEARY	12/12/09	12/12/09	OFFICE SUPPLIES OUTSIDE	533.16
01-22	P1	100H0200075	LEADERSHIP DIRECTORIES, INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	4,800.00
01-22	P1	100H0200079	SARA DREIER	12/14/09	12/14/09	FOOD & BEVERAGE	9.82
01-26	P1	100H0200085	GERTRUD F WHITAKER	10/26/09	12/17/09	FOOD & BEVERAGE	62.10
01-26	P1	100H0200087	DO	12/17/09	12/29/09	OFFICE SUPPLIES OUTSIDE	39.32
01-27	P1	100H0200082	ALPINE VALLEY WATER	10/13/09	10/13/09	BOTTLED WATER	77.25
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/15/09	12/15/09	BOTTLED WATER	39.97
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002603	DO	12/14/09	12/14/09	BOTTLED WATER	7.99
01-28	C1	NW201002603	DO	12/10/09	12/10/09	BOTTLED WATER	55.00
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-30	P1	100H0200104	ICONSTITUENT LLC	09/01/09	12/31/09	PUBLICATION REF MATERIAL	443.70
01-30	P1	100H0200096	STAPLES CREDIT PLAN	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	42.99
01-31	SF	DY100100193	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-323.00
01-31	SF	DY100100900	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-40.50
02-17	P1	100H0200103	THE ECONOMIST	12/24/09	01/01/11	PUBLICATION REF MATERIAL	134.61
02-19	P1	100H0200114	STAPLES CREDIT PLAN	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	21.57
						SUPPLIES AND MATERIALS TOTALS:	6,071.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,703.85
						OFFICE TOTALS:	67,703.85

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2010 HON. AARON SCHOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,937.75	1,937.75
PERSONNEL COMPENSATION	209,027.88	209,027.88
TRAVEL	9,011.18	9,011.18
RENT, COMMUNICATION, UTILITIES	27,548.15	27,548.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. AARON SCHOCK—Con.						
				PRINTING AND REPRODUCTION	9.05	9.05
				OTHER SERVICES	10,071.00	10,071.00
				SUPPLIES AND MATERIALS	2,475.76	2,475.76
				EQUIPMENT	1,077.78	1,077.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,158.55	261,158.55
				OFFICE TOTALS:	261,158.55	261,158.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100397	01/20/10 02/01/10	FRANKED MAIL		-22.23
02-22	O4	NW201000101	01/03/10 01/31/10	FRANKED MAIL		949.25
03-25	O4	NW201000200	02/01/10 02/28/10	FRANKED MAIL		1,200.92
03-31	SF	DY100300333	03/20/10 04/01/10	FRANKED MAIL		-190.19
				FRANKED MAIL TOTALS:		1,937.75
PERSONNEL COMPENSATION						
		ALMANZA, MARGARITA A.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		10,266.67
		BAGGETT, JOSHUA M.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		9,288.90
		BAKER, BARBARA J.	01/03/10 03/31/10	CONSTITUENT SERVICE SPECIALIST		11,488.90
		HINDS, JUDITH E.	01/03/10 03/31/10	CONSTITUENT SERVICE SPECIALIST		11,488.90
		HUGHEY, KIMBERLY A.	01/03/10 03/31/10	STAFF ASSISTANT		7,822.24
		HURN, NATHANIEL A.	01/03/10 03/31/10	DISTRICT OFFICE MANAGER.. ..		12,711.11
		MATTOX, PAMELA	01/03/10 03/31/10	DEPUTY CHIEF OF STAFF		19,555.57
		MERNA, CAROL D.	01/03/10 03/31/10	DISTRICT CHIEF OF STAFF		23,222.24
		MILLER II, BRUCE F.	03/01/10 03/31/10	SHARED EMPLOYEE		5,000.00
		NATONSKI, DAVID R.	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		17,111.11
		PASKO, MICHAEL R.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT/CORRES		8,555.57
		ROMAN, MARK J.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		15,888.90
		RUDOLPH, BRYAN	01/03/10 03/31/10	CONSTITUENT SERVICE SPECIALIST		10,266.67
		SHEARER, STEPHEN P.	01/03/10 03/31/10	CHIEF OF STAFF		29,333.33
		TEBBEN, TIFFANY	01/03/10 03/31/10	CONSTITUENT SERVICES		9,777.77
		WYROBEK, SEAN L.	01/04/10 03/31/10	CONSTIT SVCS SPECIALIST		7,250.00
				PERSONNEL COMPENSATION TOTALS:		209,027.88
TRAVEL						
02-12	P1	10IL1800162	01/13/10 01/14/10	LODGING		94.01
02-12	P1	10IL1800146	01/26/10 02/02/10	MEALS		28.99
02-12	P1	10IL1800147	01/30/10 01/30/10	TAXI, PARKING, TOLLS		35.00
02-12	P1	10IL1800150	01/22/10 01/22/10	COMMERCIAL TRANSPORTATION		105.70
02-12	P1	10IL1800155	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION		178.40
02-12	P1	10IL1800176	02/06/10 02/07/10	COMMERCIAL TRANSPORTATION		1,600.00
02-12	P1	10IL1800158	01/13/10 01/19/10	PRIVATE OWNED VEHICLE MILEAGE		7.80
02-12	P1	10IL1800153	01/22/10 01/22/10	COMMERCIAL TRANSPORTATION		105.70
02-12	P1	10IL1800154	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION		178.40
03-04	P1	10IL1800193	02/13/10 02/14/10	TAXI, PARKING, TOLLS		66.00

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03-04	P1	10IL1800196	PAMELA MATTOX	01/14/10	02/14/10	PRIVATE OWNED VEHICLE MILEAGE	53.00
03-04	P1	10IL1800194	STEPHEN P SHEARER	01/23/10	01/31/10	CAR RENTAL	305.72
03-05	P1	10IL1800203	CAROL DAWN MERNA	01/29/10	01/29/10	LODGING	79.80
03-05	P1	10IL1800206	JUDY HINDS	01/20/10	02/16/10	PRIVATE OWNED VEHICLE MILEAGE	62.50
03-22	P1	10IL1800226	BRYAN RUDOLPH	02/05/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	145.60
03-22	P1	10IL1800228	CAROL DAWN MERNA	02/23/10	02/24/10	LODGING	57.99
03-22	P1	10IL1800219	HON. AARON J SCHOCK	02/06/10	02/06/10	TAXI, PARKING, TOLLS	48.75
03-22	P1	10IL1800221	DO	02/04/10	03/15/10	MEALS	128.81
03-22	P1	10IL1800222	JET AIR	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	4,886.48
03-22	P1	10IL1800235	JOSHUA BAGGETT	02/26/10	02/26/10	TAXI, PARKING, TOLLS	13.20
03-22	P1	10IL1800227	NATHANIEL A HURN	02/12/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	187.00
03-22	P1	10IL1800232	STEPHEN P SHEARER	03/10/10	03/10/10	TAXI, PARKING, TOLLS	18.00
03-22	P1	10IL1800233	DO	03/10/10	03/10/10	GASOLINE	17.90
03-22	P1	10IL1800234	DO	03/07/10	03/10/10	CAR RENTAL	144.03
03-22	P1	10IL1800225	TIFFANY TEBBEN	02/13/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	105.60
03-23	P1	10IL1800231	STEPHEN P SHEARER	03/10/10	03/10/10	COMMERCIAL TRANSPORTATION	356.80
TRAVEL TOTALS:							9,011.18
RENT, COMMUNICATION, UTILITIES							
01-20	P9	IL1802R1001	JACKSONVILLE SAVINGS BANK	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
01-20	P9	IL1801R1001	LINCOLNLAND PROPERTIES, INC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	880.00
01-28	S6	IL1077R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	3,271.00
01-31	S3	10031G00012	.....	01/01/10	01/31/10	HIR GRAPHICS (TRANSFER)	60.00
02-12	P1	10IL1800152	CITY WATER, LIGHT & POWER	01/19/10	02/18/10	UTILITIES	676.29
02-12	P1	10IL1800169	COMCAST	01/13/10	02/12/10	UTILITIES	322.69
02-12	P1	10IL1800151	MEDIACOM	01/23/10	02/22/10	UTILITIES	74.44
02-12	P1	10IL1800149	PAMELA MATTOX	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	0.98
02-12	P1	10IL1800160	UPS	01/21/10	01/23/10	POSTAGE/COURIER/BOX RENTAL	14.66
02-12	P1	10IL1800166	DO	01/16/10	01/16/10	POSTAGE/COURIER/BOX RENTAL	9.76
02-12	P1	10IL1800173	DO	01/23/10	01/30/10	POSTAGE/COURIER/BOX RENTAL	3.74
02-12	P1	10IL1800168	VERIZON NORTH	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	72.69
02-12	P1	10IL1800170	DO	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	130.81
02-22	P9	IL1802R1002	JACKSONVILLE SAVINGS BANK	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	575.00
02-22	P9	IL1801R1002	LINCOLNLAND PROPERTIES, INC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	880.00
02-24	S5	DY100100266	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	216.00
02-24	S5	DY100100914	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	127.50
02-24	S5	DY100103024	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	302.90
02-24	S5	DY100105837	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	71.00
02-24	S5	DY100107106	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	54.12
02-24	S6	IL1077R1002	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	3,303.00
02-25	OP	10GSA100102	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	298.92
03-03	P1	10IL1800197	CITY WATER, LIGHT & POWER	02/16/10	02/16/10	UTILITIES	537.96
03-03	P1	10IL1800202	UPS	02/20/10	02/20/10	POSTAGE/COURIER/BOX RENTAL	14.92
03-03	P1	10IL1800199	VERIZON NORTH	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	130.84
03-05	P1	10IL1800207	COMCAST	02/13/10	03/12/10	UTILITIES	309.18
03-05	P1	10IL1800209	DO	02/13/10	03/12/10	UTILITIES	309.18
03-05	P1	10IL1800205	UPS	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	7.16
03-05	P1	10IL1800212	VERIZON NORTH	02/01/10	02/28/10	UTILITIES	76.17
03-05	P1	10IL1800211	WILSON GRAND COMMUNICATIONS	01/20/10	01/20/10	RECORDING (OUTSIDE)	8,070.00
03-09	P2	HCV1001109	VERIZON WIRELESS	02/08/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	99.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. AARON SCHOCK—Con.						
03-19	P9	IL1802R1003	JACKSONVILLE SAVINGS BANK	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
03-19	P9	IL1801R1003	LINCOLNLAND PROPERTIES, INC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	880.00
03-22	P1	10IL1800224	MEDIACOM	02/24/10 03/24/10	UTILITIES	144.76
03-22	P1	10IL1800223	UNITED PARCEL SERVICE	03/05/10 03/06/10	POSTAGE/COURIER/BOX RENTAL	22.33
03-23	OP	10GSA100202	GENERAL SERVICES ADMIN.	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	299.24
03-24	P2	HCV1001211	VERIZON WIRELESS	02/22/10 02/22/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-25	P2	HCV1001373	DO	03/05/10 03/05/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-30	S3	10089G00033		03/01/10 03/31/10	HIR GRAPHICS (TRANSFER)	60.00
03-30	S5	DY100200268		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100200902		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	127.50
03-30	S5	DY100203034		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	575.06
03-30	S5	DY100205836		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	71.00
03-30	S5	DY100207112		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	63.02
03-30	S6	IL1077R1003	GENERAL SERVICES ADMIN.	03/01/10 03/31/10	DISTRICT OFFICE RENT - FEDERAL	3,303.00
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/12/10 03/12/10	POSTAGE/COURIER/BOX RENTAL	7.33
03-31	HV	10A90300566	VERIZON WIRELESS	02/08/10 02/08/10	TELECOM SVC, EQUIP & TOLLS	-99.99
03-31	HV	10A90300567	DO	02/22/10 02/22/10	TELECOM SVC, EQUIP & TOLLS	-69.99
03-31	HV	10A90300568	DO	03/05/10 03/05/10	TELECOM SVC, EQUIP & TOLLS	-69.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,548.15
PRINTING AND REPRODUCTION						
02-12	P1	10IL1800156	KIMBERLY A HUGHEY	01/19/10 01/19/10	PRINTING AND REPRODUCTION	2.72
02-12	P1	10IL1800159	DO	01/28/10 01/28/10	PRINTING AND REPRODUCTION	6.33
					PRINTING AND REPRODUCTION TOTALS:	9.05
OTHER SERVICES						
01-22	P1	10IL1800064	PEKIN AREA CHAMBER OF	01/07/10 03/18/10	TRAINING EXPENSES	250.00
01-28	S6	IL1077S1001	DEPART OF HOMELAND SECURITY	01/01/10 01/31/10	SECURITY SERVICE	218.79
02-12	P1	10IL1800175	OBERLANDERELECTRIC	01/31/10 01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	600.00
02-22	P9	OPR10013201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
02-22	P9	OPR10013202	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
02-22	P9	OPR10019101	DO	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
02-22	P9	OPR10019102	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
02-24	S6	IL1077S1002	DEPART OF HOMELAND SECURITY	02/01/10 02/28/10	SECURITY SERVICE	218.79
03-19	P9	OPR10013203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
03-19	P9	OPR10019103	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
03-30	S6	IL1077S1003	DEPART OF HOMELAND SECURITY	03/01/10 03/31/10	SECURITY SERVICE	218.79
03-31	HV	10A90300571	OBERLANDERELECTRIC	01/31/10 01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	-600.00
03-31	HV	10A90300562	PEKIN AREA CHAMBER OF	01/07/10 03/18/10	TRAINING EXPENSES	-250.00
					OTHER SERVICES TOTALS:	10,071.00
SUPPLIES AND MATERIALS						
01-31	SF	DY100100043		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-108.00
01-31	SF	DY100100750		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
01-31	S1	DY100100211		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	175.65
02-12	P1	10IL1800163	CAROL DAWN MERNA	01/13/10 01/13/10	FOOD & BEVERAGE	46.65

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02-12	P1	10IL1800164	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	37.84
02-12	P1	10IL1800167	HINCKLEY SPRINGS	01/17/10	01/17/10	BOTTLED WATER	44.10
02-12	P1	10IL1800148	HON. AARON J SCHOCK	01/26/10	01/30/10	PUBLICATION REF MATERIAL	11.61
02-12	P1	10IL1800157	JOSHUA BAGGETT	01/16/10	01/16/10	FOOD & BEVERAGE	52.55
02-12	P1	10IL1800165	KIMBERLY A HUGHEY	01/21/10	01/21/10	FOOD & BEVERAGE	51.03
02-12	P1	10IL1800161	NATHANIEL A HURN	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	42.06
02-12	P1	10IL1800174	PAMELA MATTOX	01/21/10	01/21/10	FOOD & BEVERAGE	339.30
02-12	P1	10IL1800171	QUILL CORPORATION	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	167.95
02-12	P1	10IL1800172	DO	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	72.99
02-26	SF	DY100200018		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
02-26	SF	DY100200569		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
02-26	S1	DY100200207		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	1,343.54
03-03	P1	10IL1800198	DEER PARK WATER	12/27/09	01/26/10	BOTTLED WATER	63.85
03-03	P1	10IL1800200	QUILL CORPORATION	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	179.99
03-03	P1	10IL1800201	DO	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	191.86
03-04	P1	10IL1800195	KIMBERLY A HUGHEY	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	24.84
03-04	P1	10IL1800213	PAMELA MATTOX	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	41.99
03-05	P1	10IL1800204	CAROL DAWN MERNA	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	227.22
03-05	P1	10IL1800210	HINCKLEY SPRINGS	02/05/10	02/05/10	BOTTLED WATER	28.33
03-05	P1	10IL1800208	PEORIA AREA CHAMBER OF	01/26/10	01/26/10	FOOD & BEVERAGE	100.00
03-22	P1	10IL1800220	HON. AARON J SCHOCK	02/06/10	03/02/10	PUBLICATION REF MATERIAL	36.11
03-31	SF	DY100300017		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-840.75
03-31	SF	DY100300649		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-263.25
03-31	S1	DY100300078		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	454.00
						SUPPLIES AND MATERIALS TOTALS:	2,475.76
							2559
EQUIPMENT							
01-28	S8	MA000928833		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	271.00
01-28	S8	PL000932792		01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	88.26
02-25	S8	MA000934906		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	271.00
02-25	S8	PL000938796		02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	88.26
03-30	S8	MA000940843		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	271.00
03-30	S8	PL000944691		03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	88.26
						EQUIPMENT TOTALS:	1,077.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,158.55
						OFFICE TOTALS:	261,158.55
2009 HON. AARON SCHOCK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	2,087.79
01-31	SF	DY100100368		12/01/09	12/31/09	FRANKED MAIL	-11.21
						FRANKED MAIL TOTALS:	2,076.58
PERSONNEL COMPENSATION							
			ALMANZA, MARGARITA A.	12/01/09	01/02/10	LEGISLATIVE ASSISTANT	2,233.33
			BAGGETT, JOSHUA M.	12/01/09	01/02/10	LEGISLATIVE ASSISTANT	2,211.11
			BAKER, BARBARA J.	12/01/09	01/02/10	CONSTITUENT SERVICE SPECIALIST	2,261.11
			HINDS, JUDITH E.	12/01/09	01/02/10	CONSTITUENT SERVICE SPECIALIST	2,261.11
			HUGHEY, KIMBERLY A.	12/01/09	01/02/10	STAFF ASSISTANT	2,177.77
			HURN, NATHANIEL A.	12/01/09	01/02/10	DISTRICT OFFICE MANAGER.	2,288.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. AARON SCHOCK—Con.						
		MATTOX, PAMELA	11/01/09 01/02/10	DEPUTY CHIEF OF STAFF		26,053.11
		MERNA, CAROL D.	12/01/09 01/02/10	DISTRICT CHIEF OF STAFF		5,527.77
		NATONSKI, DAVID R.	12/01/09 01/02/10	COMMUNICATIONS DIRECTOR		2,388.88
		PASKO, MICHAEL R	12/01/09 01/02/10	LEGISLATIVE ASSISTANT/CORRES		2,194.44
		ROMAN, MARK J.	12/01/09 01/02/10	LEGISLATIVE DIRECTOR		2,361.11
		RUDOLPH, BRYAN	12/01/09 01/02/10	CONSTITUENT SERVICE SPECIALIST		2,233.33
		SHEARER, STEPHEN P	11/01/09 01/02/10	CHIEF OF STAFF		16,802.92
		TATE, MEGAN E	12/07/09 12/20/09	STAFF ASSISTANT		1,011.11
		TEBBEN, TIFFANY	12/01/09 01/02/10	CONSTITUENT SERVICES		2,222.22
				PERSONNEL COMPENSATION TOTALS:		74,228.20
TRAVEL						
01-04	P1	10IL1800062 HON. AARON J SCHOCK	01/06/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE		13,546.50
01-04	P1	10IL1800063 DO	10/01/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE		4,438.50
01-30	P1	10IL1800090 DO	11/02/09 11/02/09	LODGING		236.57
01-30	P1	10IL1800091 DO	10/03/09 10/03/09	LODGING		220.49
01-30	P1	10IL1800092 DO	09/27/09 09/29/09	LODGING		356.90
01-30	P1	10IL1800094 DO	09/13/09 10/03/09	MEALS		15.99
01-30	P1	10IL1800133 MARK J ROMAN	12/10/09 12/10/09	TAXI, PARKING, TOLLS		16.00
01-30	P1	10IL1800134 STEPHEN P SHEARER	12/07/09 12/07/09	TAXI, PARKING, TOLLS		46.50
01-30	P1	10IL1800135 DO	12/06/09 12/06/09	GASOLINE		22.00
01-30	P1	10IL1800136 DO	11/25/09 12/07/09	CAR RENTAL		499.14
01-30	P1	10IL1800140 DO	11/24/09 12/07/09	COMMERCIAL TRANSPORTATION		40.00
01-30	P1	10IL1800141 DO	11/19/09 11/19/09	COMMERCIAL TRANSPORTATION		356.40
01-30	P1	10IL1800142 DO	12/24/09 12/26/09	COMMERCIAL TRANSPORTATION		221.20
01-30	P1	10IL1800143 DO	12/07/09 12/07/09	COMMERCIAL TRANSPORTATION		105.60
02-01	P1	10IL1800123 PEORIA AVIATION, LLC	12/26/09 12/26/09	COMMERCIAL TRANSPORTATION		6,500.00
02-17	P1	10IL1800093 HON. AARON J SCHOCK	06/10/09 12/10/09	COMMERCIAL TRANSPORTATION		1,000.00
				TRAVEL TOTALS:		27,621.79
RENT, COMMUNICATION, UTILITIES						
01-08	OP	10GSA091102 GENERAL SERVICES ADMIN.	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS		281.66
01-19	P2	HCV1000608 VERIZON WIRELESS	12/17/09 12/17/09	TELECOM SVC, EQUIP & TOLLS		69.99
01-22	S5	DY091200264	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		44.00
01-22	S5	DY091200891	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		135.00
01-22	S5	DY091203002	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		767.03
01-22	S5	DY091205800	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		71.00
01-22	S5	DY091207063	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		36.82
01-28	S4	10028001090	12/01/09 12/31/09	RECORDING (TRANSFER)		102.00
01-30	P1	10IL1800129 CITY WATER, LIGHT & POWER	11/16/09 12/15/09	UTILITIES		234.32
01-30	P1	10IL1800130 DO	12/15/09 01/14/10	UTILITIES		446.72
01-30	P1	10IL1800119 COMCAST	12/13/09 01/12/10	UTILITIES		237.60
01-30	P1	10IL1800131 DO	11/01/09 11/30/09	UTILITIES		51.85
01-30	P1	10IL1800132 DO	12/01/09 12/31/09	UTILITIES		42.30
01-30	P1	10IL1800124 MEDIACOM	10/23/09 11/22/09	UTILITIES		74.44

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01-30	P1	10IL1800125	DO	12/23/09	01/22/10	UTILITIES	74.44
01-30	P1	10IL1800105	UNITED PARCEL SERVICE	12/18/09	12/26/09	POSTAGE/COURIER/BOX RENTAL	28.46
01-30	P1	10IL1800106	DO	12/14/09	12/19/09	POSTAGE/COURIER/BOX RENTAL	6.80
01-30	P1	10IL1800107	DO	12/08/09	12/12/09	POSTAGE/COURIER/BOX RENTAL	18.77
01-30	P1	10IL1800108	DO	11/25/09	11/28/09	POSTAGE/COURIER/BOX RENTAL	10.20
01-30	P1	10IL1800109	DO	11/06/09	11/14/09	POSTAGE/COURIER/BOX RENTAL	17.64
01-30	P1	10IL1800102	UPS	10/06/09	10/10/09	POSTAGE/COURIER/BOX RENTAL	9.76
01-30	P1	10IL1800103	DO	12/16/09	12/19/09	POSTAGE/COURIER/BOX RENTAL	7.08
01-30	P1	10IL1800104	DO	12/17/09	12/26/09	POSTAGE/COURIER/BOX RENTAL	14.97
01-30	P1	10IL1800126	VERIZON NORTH	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	71.46
01-30	P1	10IL1800128	DO	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	130.64
01-30	P1	10IL1800137	DO	11/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	75.19
01-30	P1	10IL1800138	DO	11/04/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	130.62
01-30	P1	10IL1800145	DO	10/01/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	75.54
02-02	P1	10IL1800096	FIVE POINTS WASHINGTON	11/09/09	11/09/09	TEMPORARY SPACE RENTAL	450.00
02-17	P1	10IL1800179	COMCAST	11/13/09	12/13/09	UTILITIES	53.51
02-17	P1	10IL1800183	CONSTITUENT SERVICES INC 2	04/28/09	04/28/09	TELECOM SVC, EQUIP & TOLLS	5,200.00
02-17	P1	10IL1800184	DO	10/29/09	10/29/09	TELECOM SVC, EQUIP & TOLLS	2,361.70
02-17	P1	10IL1800190	UNITED PARCEL SERVICE	10/06/09	10/10/09	POSTAGE/COURIER/BOX RENTAL	9.76
02-17	P1	10IL1800191	DO	12/16/09	12/19/09	POSTAGE/COURIER/BOX RENTAL	7.08
02-17	P1	10IL1800192	DO	12/17/09	12/26/09	POSTAGE/COURIER/BOX RENTAL	14.97
02-25	OP	10GSA091202	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	307.87
03-23	P1	10IL1800241	STEPHEN P SHEARER	06/26/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	1,670.47
03-31	HV	10A90300566	VERIZON WIRELESS	02/08/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	99.99
03-31	HV	10A90300567	DO	02/22/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-31	HV	10A90300568	DO	03/05/10	03/05/10	TELECOM SVC, EQUIP & TOLLS	69.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,581.63
			PRINTING AND REPRODUCTION				
01-30	P1	10IL1800110	ACCURATE WORD LLC.	11/16/09	11/16/09	PRINTING AND REPRODUCTION	143.95
01-30	P1	10IL1800111	DO	12/09/09	12/09/09	PRINTING AND REPRODUCTION	112.85
02-12	P1	10IL1800112	KIMBERLY A HUGHEY	11/09/09	11/09/09	PRINTING AND REPRODUCTION	10.16
02-12	P1	10IL1800113	DO	11/25/09	11/25/09	PRINTING AND REPRODUCTION	2.72
02-17	P1	10IL1800181	THE FRANKING GROUP	12/28/09	12/28/09	PRINTING AND REPRODUCTION	5,524.00
						PRINTING AND REPRODUCTION TOTALS:	5,793.68
			OTHER SERVICES				
01-19	P7	20100119	FIRESIDE21	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-19	P7	20100119	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
01-30	P1	10IL1800139	SHAWN MULLENS	11/08/09	11/08/09	JANITORIAL & MAINTENANCE SVCS	200.00
02-18	P1	10IL1800188	KBL DESIGN CENTER	12/20/09	12/20/09	NON-TECHNOLOGY SERVICE CONTRCT	7,397.30
02-18	P1	10IL1800187	MID-ILLINOIS COMPANIES	12/15/09	12/15/09	NON-TECHNOLOGY SERVICE CONTRCT	7,594.00
02-18	P1	10IL1800189	OLD WORLD GRANITE AND MARBLE	12/31/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	3,573.00
02-18	P1	10IL1800185	PEKIN HARDWOOD	12/08/09	12/08/09	NON-TECHNOLOGY SERVICE CONTRCT	487.08
02-18	P1	10IL1800186	DO	10/28/09	10/28/09	NON-TECHNOLOGY SERVICE CONTRCT	9,211.70
02-19	P1	10IL1800180	CONFERENCE & INSTITUTES	10/20/09	10/20/09	TRAINING EXPENSES	40.00
03-09	P1	10IL1800214	GEORGE ALARM CO, INC.	12/23/09	12/23/09	SECURITY SERVICE	1,494.26
03-31	HV	10A90300571	OBERLANDERELECTRIC	01/31/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	600.00
03-31	HV	10A90300562	PEKIN AREA CHAMBER OF	01/07/10	03/18/10	TRAINING EXPENSES	250.00
						OTHER SERVICES TOTALS:	32,717.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. AARON SCHOCK—Con.						
SUPPLIES AND MATERIALS						
01-05	P2	OSS69005	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	600.00
01-19	P1	10IL1800077	12/31/09	12/31/10	PUBLICATION REF MATERIAL	25.00
01-19	P1	10IL1800078	12/31/09	12/31/10	PUBLICATION REF MATERIAL	35.00
01-19	P1	10IL1800071	12/31/09	12/31/10	PUBLICATION REF MATERIAL	222.56
01-19	P1	10IL1800066	12/31/09	12/31/10	PUBLICATION REF MATERIAL	247.00
01-19	P1	10IL1800065	12/31/09	12/31/10	PUBLICATION REF MATERIAL	27.00
01-19	P1	10IL1800079	12/31/09	12/31/10	PUBLICATION REF MATERIAL	25.00
01-19	P1	10IL1800080	12/31/09	12/31/10	PUBLICATION REF MATERIAL	45.00
01-19	P1	10IL1800074	12/31/09	12/31/10	PUBLICATION REF MATERIAL	52.00
01-19	P1	10IL1800073	12/31/09	12/31/10	PUBLICATION REF MATERIAL	26.00
01-19	P1	10IL1800075	12/31/09	12/31/10	PUBLICATION REF MATERIAL	22.50
01-19	P1	10IL1800067	12/22/09	12/31/10	PUBLICATION REF MATERIAL	236.14
01-20	P1	10IL1800085	01/01/10	12/31/10	PUBLICATION REF MATERIAL	2,500.00
01-20	P1	10IL1800082	12/31/09	12/31/10	PUBLICATION REF MATERIAL	60.00
01-20	P1	10IL1800086	01/01/10	12/31/10	PUBLICATION REF MATERIAL	7,995.00
01-20	HR	497369	02/10/09	02/08/10	PUBLICATION REF MATERIAL	-31.12
01-20	P1	10IL1800087	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,735.05
01-20	P1	10IL1800088	01/01/10	12/31/10	PUBLICATION REF MATERIAL	2,100.00
01-20	P1	10IL1800083	12/31/09	12/31/10	PUBLICATION REF MATERIAL	43.00
01-20	P1	10IL1800089	02/18/10	12/31/10	PUBLICATION REF MATERIAL	34.70
01-26	P1	10IL1800081	12/31/09	12/31/10	PUBLICATION REF MATERIAL	42.00
01-26	P1	10IL1800070	12/31/09	12/31/10	PUBLICATION REF MATERIAL	303.16
01-26	P1	10IL1800068	12/31/09	12/31/10	PUBLICATION REF MATERIAL	159.00
01-26	P1	10IL1800069	12/31/09	12/31/10	PUBLICATION REF MATERIAL	108.60
01-27	P1	10IL1800076	12/31/09	12/31/10	PUBLICATION REF MATERIAL	35.00
01-27	P1	10IL1800072	12/31/09	12/31/10	PUBLICATION REF MATERIAL	21.00
01-30	P1	10IL1800122	12/23/09	12/23/09	BOTTLED WATER	11.98
01-30	P1	10IL1800144	12/21/09	12/21/09	FOOD & BEVERAGE	131.15
01-30	P1	10IL1800114	12/01/09	12/23/09	HABITATION EXPENSES	6,653.52
01-30	P1	10IL1800120	10/27/09	11/26/09	BOTTLED WATER	108.83
01-30	P1	10IL1800121	11/27/09	12/26/09	BOTTLED WATER	63.81
01-30	P1	10IL1800115	04/02/09	04/30/09	PUBLICATION REF MATERIAL	175.00
01-30	P1	10IL1800117	10/10/09	10/31/09	PUBLICATION REF MATERIAL	175.00
01-30	P1	10IL1800118	12/08/09	12/31/09	PUBLICATION REF MATERIAL	175.00
01-30	P1	10IL1800098	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	244.72
01-30	P1	10IL1800099	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	67.24
01-30	P1	10IL1800100	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	229.99
01-30	P1	10IL1800101	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	229.99
01-31	SF	DY100100013	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-33.50
01-31	SF	DY100100722	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY100100597	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,313.04
02-01	P1	10IL1800116	08/01/09	08/31/09	PUBLICATION REF MATERIAL	175.00

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02-01	P1	10A61300105	WILDMER INTERIORS	11/06/09	11/06/09	HABITATION EXPENSES	300.00	
02-02	P1	10I1800084	ELLIOTT PUBLISHING, INC	12/31/09	12/31/10	PUBLICATION REF MATERIAL	20.00	
02-02	P1	10I1800095	GREATER DECATUR	11/20/09	11/20/09	FOOD & BEVERAGE	160.00	
02-17	P1	10I1800177	HON. AARON J SCHOCK	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	118.27	
02-18	C0	021810049	GREATER DECATUR	11/20/09	11/20/09	FOOD & BEVERAGE	-160.00	
02-23	P2	OSS69452	ALLIANCE MICRO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	480.00	
03-02	P1	10A61300155	STEPHEN P SHEARER	06/01/07	07/27/07	HABITATION EXPENSES	1,088.98	
03-09	P1	10I1800217	PAMELA MATTOX	12/30/09	12/30/09	HABITATION EXPENSES	304.00	
03-16	P1	10I18RW095	GREATER DECATUR	11/20/09	11/20/09	FOOD & BEVERAGE	160.00	
03-22	P1	10I1800216	KBL DESIGN CENTER	01/15/10	01/15/10	HABITATION EXPENSES	242.88	
03-22	P1	10I1800218	PAMELA MATTOX	02/18/10	02/18/10	HABITATION EXPENSES	2,165.13	
03-31	HV	10A90300570	STEPHEN P SHEARER	06/01/07	07/27/07	HABITATION EXPENSES	-1,088.98	
							SUPPLIES AND MATERIALS TOTALS:	30,171.54
EQUIPMENT								
01-25	P1	10A61300112	PAMELA MATTOX	12/20/09	12/20/09	EQUIPMENT PURCHASE - \$25000	4,510.00	
02-01	P1	10A61300111	ALLAN KNIGHT & ASSOCIATES	12/22/09	12/22/09	FURNITURE - \$25000	6,456.50	
02-01	P1	10A61300110	MULNIX INDUSTRIES	12/22/09	12/22/09	FURNITURE - \$25000	5,123.32	
02-26	P1	10A61300145	J. ROBERT SCOTT	02/19/10	02/19/10	FURNITURE - \$25000	8,855.00	
02-26	P1	10A61300146	DO	02/19/10	02/19/10	FURNITURE - \$25000	4,888.00	
02-26	P1	10A61300147	DO	02/19/10	02/19/10	FURNITURE - \$25000	4,808.00	
02-26	P1	10A61300148	DO	02/19/10	02/19/10	FURNITURE - \$25000	5,304.00	
03-02	P1	10A61300155	STEPHEN P SHEARER	06/01/07	07/27/07	FURNITURE - \$25000	6,013.00	
03-03	P1	10A61300160	BAKER KNAPP AND TUBBS	12/06/09	12/06/09	FURNITURE - \$25000	9,478.20	
03-03	P1	10A61300168	DO	12/30/09	12/30/09	FURNITURE - \$25000	34,149.51	
03-04	P1	10A61300169	HON. AARON J SCHOCK	12/03/09	12/03/09	FURNITURE - \$25000	2,244.24	
03-31	P1	10A61300227	GEORGE ALARM CO, INC.	12/23/09	12/23/09	EQUIPMENT PURCHASE - \$25000	1,494.26	
03-31	HV	10A90300569	STEPHEN P SHEARER	06/01/07	07/27/07	FURNITURE - \$25000	-6,013.00	
							EQUIPMENT TOTALS:	87,311.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,501.79
							OFFICE TOTALS:	273,501.79

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2010 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,843.70	39,843.70
PERSONNEL COMPENSATION	231,562.33	231,562.33
TRAVEL	9,686.22	9,686.22
RENT, COMMUNICATION, UTILITIES	24,617.70	24,617.70
PRINTING AND REPRODUCTION	36,207.85	36,207.85
OTHER SERVICES	1,976.00	1,976.00
SUPPLIES AND MATERIALS	3,463.45	3,463.45
EQUIPMENT	2,225.83	2,225.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,583.08	349,583.08
OFFICE TOTALS:	349,583.08	349,583.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	394.09
02-23	O5	10M4978002	DO	01/27/10	01/27/10	FRANKED MAIL	19,971.92
02-24	OP	10USPS01004	DO	01/03/10	01/31/10	FRANKED MAIL	18,621.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KURT SCHRADER—Con.						
02-26	SF	DY100200313	02/20/10 03/01/10	FRANKED MAIL		-28.35
03-26	O4	NW201002001	02/01/10 02/28/10	FRANKED MAIL		742.89
03-30	OP	10USPS02004	02/01/10 02/28/10	FRANKED MAIL		165.83
03-31	SF	DY100300359	03/20/10 04/01/10	FRANKED MAIL		-24.62
					FRANKED MAIL TOTALS:	39,843.70
PERSONNEL COMPENSATION						
		ATKIN JAMES M	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		12,222.24
		BAUCOM JOHN	01/03/10 03/31/10	FIELD REPRESENTATIVE		11,488.90
		BAUGHER DANA	01/03/10 03/31/10	CASE WORKER		11,635.57
		CRAIG ALISON W.	01/03/10 03/31/10	FIELD REPRESENTATIVE		12,711.11
		DANIEL ADAM P.	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		9,386.67
		DIFFENDERFER SARAH J	03/01/10 03/31/10	STAFF ASSISTANT		2,666.67
		DOWNNEY HILARY	01/03/10 03/31/10	SYSTEMS/LEGISLATIVE CORRESPOND		8,800.01
		FEENEY ANNE M.	01/03/10 03/31/10	OFFICE ADMINISTRATOR		18,577.77
		GAGE PAUL	01/03/10 03/31/10	CHIEF OF STAFF		25,666.67
		GEOGHEGAN KARILYN S.	01/03/10 03/31/10	PART-TIME EMPLOYEE		10,511.11
		GOLDEN JESSICA	01/03/10 03/31/10	STAFF ASSISTANT		8,066.67
		HUCKLEBERRY CHRIS	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		24,444.44
		KUNSE SUZANNE	01/03/10 03/31/10	DISTRICT DIRECTOR		20,555.57
		MANSFIELD MEGAN D.	01/03/10 03/31/10	CASE WORKER		10,511.11
		PITTMAN ETHAN	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		10,388.90
		PUGSLEY JONATHAN J	01/03/10 03/31/10	FIELD REPRESENTATIVE		11,146.67
		RIGSBY JEREMIAH B.	01/03/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT		12,222.24
		SLEEMAN TREVOR D	01/03/10 03/31/10	DISTRICT AIDE		10,560.01
					PERSONNEL COMPENSATION TOTALS:	231,562.33
TRAVEL						
01-14	P1	100R0500148	01/11/10 01/11/10	COMMERCIAL TRANSPORTATION		387.70
01-29	P1	100R0500171	01/10/10 01/10/10	COMMERCIAL TRANSPORTATION		329.40
01-29	P1	100R0500172	01/08/10 01/08/10	COMMERCIAL TRANSPORTATION		30.00
02-04	P1	100R0500189	01/25/10 01/25/10	TAXI, PARKING, TOLLS		8.00
02-05	P1	100R0500191	01/11/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE		42.30
02-05	P1	100R0500193	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION		223.40
02-12	P1	100R0500175	01/04/10 01/07/10	PRIVATE OWNED VEHICLE MILEAGE		114.30
02-18	P1	100R0500199	02/01/10 02/01/10	COMMERCIAL TRANSPORTATION		209.40
02-24	P1	100R0500205	02/11/10 02/11/10	COMMERCIAL TRANSPORTATION		387.70
02-24	P1	100R0500206	01/06/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE		250.20
02-26	P1	100R0500213	01/03/10 01/19/10	TRAVEL REIMBURSEMENT		494.80
03-01	P1	100R0500223	02/14/10 02/20/10	COMMERCIAL TRANSPORTATION		597.10
03-01	P1	100R0500224	02/12/10 02/12/10	COMMERCIAL TRANSPORTATION		30.00
03-01	P1	100R0500225	02/14/10 02/14/10	COMMERCIAL TRANSPORTATION		25.00
03-01	P1	100R0500226	02/20/10 02/20/10	TAXI, PARKING, TOLLS		23.00
03-01	P1	100R0500227	02/17/10 02/18/10	MEALS		14.14
03-01	P1	100R0500215	02/19/10 02/19/10	GASOLINE		30.52

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03-01	P1	100R0500216	DO	02/16/10	02/16/10	TAXI, PARKING, TOLLS	15.75
03-01	P1	100R0500217	DO	02/16/10	02/20/10	LODGING	433.44
03-01	P1	100R0500218	DO	02/16/10	02/19/10	MEALS	74.35
03-01	P1	100R0500219	DO	02/16/10	02/20/10	COMMERCIAL TRANSPORTATION	418.80
03-01	P1	100R0500220	DO	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION	30.00
03-01	P1	100R0500221	DO	02/16/10	02/19/10	COMMERCIAL TRANSPORTATION	25.00
03-01	P1	100R0500222	DO	02/16/10	02/16/10	MEALS	7.18
03-03	P1	100R0500232	HON. KURT SCHRADER	02/23/10	02/23/10	COMMERCIAL TRANSPORTATION	387.70
03-03	P1	100R0500229	TREVOR D SLEEMAN	01/12/10	01/12/10	MEALS	8.50
03-03	P1	100R0500234	DO	01/27/10	01/29/10	CAR RENTAL	84.88
03-03	P1	100R0500235	DO	01/27/10	01/29/10	GASOLINE	36.29
03-03	P1	100R0500236	DO	01/27/10	01/28/10	LODGING	96.14
03-03	P1	100R0500237	DO	01/27/10	01/28/10	MEALS	12.45
03-05	P1	100R0500239	DANA BAUGHER	01/30/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	40.50
03-08	P1	100R0500214	JEREMIAH RIGSBY	02/16/10	02/20/10	CAR RENTAL	165.49
03-09	P1	100R0500240	MEAGAN D. MANSFIELD	01/21/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	38.25
03-09	P1	100R0500242	DO	01/07/10	01/13/10	PRIVATE OWNED VEHICLE MILEAGE	15.75
03-10	P1	100R0500246	ALISON WENDY CRAIG	01/04/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	280.80
03-11	P1	100R0500250	JONATHAN J PUGSLEY	01/07/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE	83.70
03-15	P1	100R0500255	JAMES M ATKIN	03/04/10	03/10/10	COMMERCIAL TRANSPORTATION	597.10
03-15	P1	100R0500256	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	30.00
03-16	P1	100R0500257	TREVOR D SLEEMAN	02/13/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	354.60
03-16	P1	100R0500258	DO	02/24/10	02/25/10	LODGING	74.04
03-16	P1	100R0500259	DO	02/24/10	02/25/10	MEALS	27.95
03-19	P1	100R0500265	CITIBANK GOV CARD SERVICE	01/27/10	02/02/10	TRAVEL REIMBURSEMENT	510.04
03-19	P1	100R0500266	HON. KURT SCHRADER	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	387.70
03-19	P1	100R0500267	DO	03/08/10	03/08/10	COMMERCIAL TRANSPORTATION	387.70
03-19	P1	100R0500263	PAUL GAGE	02/14/10	02/21/10	GASOLINE	154.72
03-19	P1	100R0500264	DO	02/21/10	02/21/10	GASOLINE	8.11
03-19	P1	100R0500262	SUZANNE KUNSE	01/28/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	415.80
03-21	P1	100R0500269	ANNE MARIE FEENEY	02/01/10	03/08/10	PRIVATE OWNED VEHICLE MILEAGE	127.80
03-21	P1	100R0500270	DO	03/01/10	03/01/10	TAXI, PARKING, TOLLS	20.00
03-23	P1	100R0500272	PAUL GAGE	02/14/10	02/15/10	LODGING	122.63
03-29	P1	100R0500277	HON. KURT SCHRADER	03/12/10	03/16/10	COMMERCIAL TRANSPORTATION	775.40
03-29	P1	100R0500278	JONATHAN J PUGSLEY	02/03/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	104.40
03-31	P1	100R0500281	MEAGAN D. MANSFIELD	02/15/10	03/16/10	PRIVATE OWNED VEHICLE MILEAGE	128.70
03-31	P1	100R0500282	DO	03/10/10	03/16/10	TAXI, PARKING, TOLLS	7.60
						TRAVEL TOTALS:	9,686.22
RENT, COMMUNICATION, UTILITIES							
01-20	P9	OR0501R1001	CHARTER REALTY GROUP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,070.00
01-20	P9	OR0505R1001	CITY OF SALEM	01/01/10	01/31/10	DISTRICT OFFICE PARKING	432.00
01-20	P2	HCV1000670A	CONNECT TELECOM, LLC	12/11/09	12/11/09	TELECOM SVC, EQUIP & TOLLS	3,000.00
01-20	P9	OR0504R1001	722 MAIN STREET, LLC	01/01/10	01/31/10	DISTRICT OFFICE PARKING	200.00
01-20	P9	OR0503R1001	723 MAIN, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,163.00
01-29	P1	100R0500176	COMCAST	01/04/10	02/03/10	UTILITIES	91.04
01-30	P1	100R0500177	QWEST	12/04/09	01/04/10	TELECOM SVC, EQUIP & TOLLS	72.94
02-04	P1	100R0500194	COMCAST	01/16/10	02/15/10	UTILITIES	73.61
02-05	P1	100R0500190	FEDERAL EXPRESS	01/06/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	29.73
02-12	P1	100R0500195	MCI COMM SERVICE	01/17/10	01/17/10	TELECOM SVC, EQUIP & TOLLS	20.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KURT SCHRADER—Con.						
02-14	P1	100R0500196	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	4.36
02-16	P1	100R0500185	01/06/10	01/06/10	TEMPORARY SPACE RENTAL	81.00
02-16	P1	100R0500197	01/06/10	01/06/10	TEMPORARY SPACE RENTAL	50.00
02-17	P1	100R0500200	12/23/09	01/22/10	TELECOM SVC, EQUIP & TOLLS	133.45
02-22	P9	OR0501R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,070.00
02-22	P9	OR0505R1002	02/01/10	02/28/10	DISTRICT OFFICE PARKING	432.00
02-22	P9	OR0504R1002	02/01/10	02/28/10	DISTRICT OFFICE PARKING	200.00
02-22	P9	OR0503R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,163.00
02-24	S5	DY100100523	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100101117	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	172.50
02-24	S5	DY100104611	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	632.12
02-24	S5	DY100108403	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	72.38
02-24	P1	100R0500203	01/15/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	33.07
02-24	P1	100R0500202	12/26/09	01/26/10	TELECOM SVC, EQUIP & TOLLS	1,735.50
02-26	P1	100R0500208	02/04/10	03/03/10	UTILITIES	91.01
02-26	P1	100R0500211	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	13.42
02-26	P1	100R0500210	02/04/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	72.95
02-28	S4	10059001097	01/03/10	01/31/10	RECORDING (TRANSFER)	314.63
03-02	P1	100R0500228	02/16/10	03/15/10	UTILITIES	74.71
03-09	P1	100R0500243	01/09/10	01/09/10	POSTAGE/COURIER/BOX RENTAL	7.92
03-11	P1	100R0500252	01/30/10	01/30/10	TEMPORARY SPACE RENTAL	45.00
03-12	P1	100R0500249	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	55.13
03-12	P1	100R0500253	02/11/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	71.39
03-17	P1	100R0500260	01/17/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	20.21
03-19	P9	OR0501R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,070.00
03-19	P9	OR0505R1003	03/01/10	03/31/10	DISTRICT OFFICE PARKING	396.00
03-19	P1	100R0500268	01/26/10	02/26/10	TELECOM SVC, EQUIP & TOLLS	1,758.18
03-19	P9	OR0504R1003	03/01/10	03/31/10	DISTRICT OFFICE PARKING	200.00
03-19	P9	OR0503R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,163.00
03-21	P1	100R0500271	01/23/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	133.45
03-25	S4	10084001088	02/01/10	02/28/10	RECORDING (TRANSFER)	109.50
03-25	P1	100R0500273	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	80.53
03-29	P1	100R0500280	02/19/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	34.95
03-30	S5	DY100200515	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100201105	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	172.50
03-30	S5	DY100204606	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	627.31
03-30	S5	DY100208391	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	78.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,617.70
PRINTING AND REPRODUCTION						
02-23	S3	10054000145	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	52.60
02-25	P5	10M4978002	01/26/10	01/26/10	PRINTING AND REPRODUCTION	20,315.25
03-08	P5	10M4978004	02/09/10	02/09/10	PRINTING AND REPRODUCTION	15,840.00
					PRINTING AND REPRODUCTION TOTALS:	36,207.85

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OTHER SERVICES									
03-03	P1	100R0500230	TIDY HEIDI'S	01/01/10	01/29/10	JANITORIAL & MAINTENANCE SVCS			350.00
03-15	P1	100R0500254	DO	02/05/10	02/26/10	JANITORIAL & MAINTENANCE SVCS			280.00
03-19	P9	OSM00897903	INTERAMERICA TECHNOLOGIES INC.	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS			1,346.00
									OTHER SERVICES TOTALS:
									1,976.00
SUPPLIES AND MATERIALS									
01-31	S1	DY100100397	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)			270.74
02-04	P1	100R0500188	THE NEW YORK TIMES	01/13/10	04/13/10	PUBLICATION REF MATERIAL			203.94
02-05	P1	100R0500192	CRYSTAL SPRINGS	12/29/09	01/12/10	BOTTLED WATER			23.90
02-20	P1	100R0500201	COOKE STATIONERY CO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE			29.66
02-24	P1	100R0500204	DEER PARK WATER	12/27/09	01/25/10	BOTTLED WATER			124.77
02-26	SF	DY100200037	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)			-87.50
02-26	SF	DY100200588	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)			-34.51
02-26	S1	DY100200396	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)			1,136.26
02-26	P1	100R0500209	CHRISTOPHER HUCKLEBERRY	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE			13.43
03-09	P1	100R0500244	COOKE STATIONERY CO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE			15.98
03-09	P1	100R0500241	MEAGAN D. MANSFIELD	01/29/10	01/29/10	HABITATION EXPENSES			10.00
03-10	P1	100R0500245	COOKE STATIONERY CO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE			61.78
03-11	P1	100R0500251	JONATHAN J PUGSLEY	01/15/10	01/15/10	FOOD & BEVERAGE			15.00
03-12	P1	100R0500247	COOKE STATIONERY CO	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE			341.35
03-12	P1	100R0500248	CRYSTAL SPRINGS	02/11/10	02/11/10	BOTTLED WATER			64.81
03-19	P1	100R0500261	COOKE STATIONERY CO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE			34.95
03-26	C2	NW201008501	BOISE CASCADE	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE			32.45
03-26	C2	NW201008501	DO	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE			178.20
03-26	P1	100R0500275	COOKE STATIONERY CO	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE			124.75
03-26	P1	100R0500276	DO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE			9.99
03-26	P1	100R0500274	DEER PARK WATER	01/27/10	02/26/10	BOTTLED WATER			335.05
03-29	P1	100R0500279	COOKE STATIONERY CO	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE			26.79
03-31	SF	DY100300043	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)			-47.00
03-31	SF	DY100300675	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)			-16.20
03-31	S1	DY100300278	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)			589.87
03-31	P1	100R0500283	MEAGAN D. MANSFIELD	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE			4.99
									SUPPLIES AND MATERIALS TOTALS:
									3,463.45
EQUIPMENT									
01-28	S8	MA000929701	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE			154.00
01-28	S8	PL000932725	.....	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000			264.78
02-25	S8	MA000934175	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE			154.00
02-25	S8	PL000938736	.....	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000			264.78
03-19	F2	RN000030456	CDW GOVERNMENT INC	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000			969.49
03-30	S8	MA000940136	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE			154.00
03-30	S8	PL000944769	.....	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000			264.78
									EQUIPMENT TOTALS:
									2,225.83
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									349,583.08
									OFFICE TOTALS:
									349,583.08

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2009 HON. KURT SCHRADER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL			703.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. KURT SCHRADER—Con.							
01-28	05	9M4978019	12/01/09	12/01/09	FRANKED MAIL	13,779.46	
01-28	05	9M4978020	12/28/09	12/28/09	FRANKED MAIL	22,726.15	
01-29	OP	9USPS012005	12/01/09	12/31/09	FRANKED MAIL	347.42	
01-31	SF	DY100100382	12/01/09	12/31/09	FRANKED MAIL	-24.29	
FRANKED MAIL TOTALS:						37,531.84	
PERSONNEL COMPENSATION							
		ATKIN,JAMES M	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	277.77	
		BAUCOM,JOHN	01/01/10	01/02/10	FIELD REPRESENTATIVE	261.11	
		BAUGHER,DANA	01/01/10	01/02/10	CASE WORKER	264.44	
		CRAIG, ALISON W.	01/01/10	01/02/10	FIELD REPRESENTATIVE	288.88	
		DANIEL, ADAM P.	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	213.33	
		DOWNEY,HILARY	01/01/10	01/02/10	SYSTEMS/LEGISLATIVE CORRESPOND	199.99	
		FEENEY, ANNE M.	01/01/10	01/02/10	OFFICE ADMINISTRATOR	422.22	
		GAGE,PAUL	01/01/10	01/02/10	CHIEF OF STAFF	583.33	
		GEOGHEGAN, KARILYN S.	01/01/10	01/02/10	PART-TIME EMPLOYEE	238.88	
		GOLDEN,JESSICA	01/01/10	01/02/10	STAFF ASSISTANT	183.33	
		HUCKLEBERRY, CHRIS	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	555.55	
		KUNSE, SUZANNE	01/01/10	01/02/10	DISTRICT DIRECTOR	444.44	
		MANSFIELD, MEGAN D.	01/01/10	01/02/10	CASE WORKER	238.88	
		PITTMAN,ETHAN	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	236.11	
		PUGSLEY,JONATHAN J	01/01/10	01/02/10	FIELD REPRESENTATIVE	253.33	
		RIGSBY, JEREMIAH B.	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	277.77	
		SLEEMAN,TREVOR D	01/01/10	01/02/10	DISTRICT AIDE	239.99	
PERSONNEL COMPENSATION TOTALS:						5,179.35	
TRAVEL							
01-04	P1	100R0500126	JONATHAN J PUGSLEY	11/18/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	41.40
01-04	P1	100R0500127	DO	11/18/09	11/18/09	TAXI, PARKING, TOLLS	12.25
01-05	P1	100R0500131	DO	12/05/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	139.50
01-07	P1	100R0500134	ANNE MARIE FEENEY	12/02/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	124.20
01-07	P1	100R0500133	HON. KURT SCHRADER	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	387.60
01-07	P1	100R0500132	SUZANNE KUNSE	11/23/09	12/05/09	PRIVATE OWNED VEHICLE MILEAGE	107.10
01-08	P1	100R0500141	ALISON WENDY CRAIG	10/13/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	160.65
01-08	P1	100R0500142	DO	11/12/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	133.65
01-08	P1	100R0500143	DO	12/10/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	51.75
01-12	P1	100R0500146	DO	12/10/09	12/10/09	MEALS	10.49
01-14	P1	100R0500147	PAUL GAGE	12/21/09	12/28/09	COMMERCIAL TRANSPORTATION	712.40
01-19	P1	100R0500150	ADAM PAUL DANIEL	12/13/09	12/18/09	CAR RENTAL	165.13
01-19	P1	100R0500151	DO	12/18/09	12/18/09	GASOLINE	30.02
01-19	P1	100R0500152	DO	12/16/09	12/17/09	TAXI, PARKING, TOLLS	15.00
01-19	P1	100R0500153	DO	12/11/09	12/30/09	MEALS	60.71
01-19	P1	100R0500154	DO	12/11/09	12/30/09	COMMERCIAL TRANSPORTATION	418.40
01-19	P1	100R0500155	DO	12/10/09	12/10/09	COMMERCIAL TRANSPORTATION	30.00
01-19	P1	100R0500156	DO	12/11/09	12/30/09	COMMERCIAL TRANSPORTATION	45.00

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02-26	P1	100R0500212	CITIBANK GOV CARD SERVICE	12/29/09	12/31/09	TRAVEL REIMBURSEMENT	551.57
						TRAVEL TOTALS:	3,196.82
			RENT, COMMUNICATION, UTILITIES				
01-04	P1	100R0500125	FEDERAL EXPRESS	11/20/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	14.32
01-04	P1	100R0500128	JONATHAN J PUGSLEY	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	8.80
01-04	P1	100R0500129	QWEST	11/04/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	71.74
01-05	P1	100R0500130	FEDERAL EXPRESS	12/02/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	28.15
01-08	P1	100R0500137	ICONSTITUENT LLC	01/01/10	01/01/10	TELECOM SVC, EQUIP & TOLLS	10,000.00
01-08	P1	100R0500139	MCI COMM SERVICE	05/11/09	05/11/09	TELECOM SVC, EQUIP & TOLLS	19.73
01-08	P1	100R0500140	DO	06/11/09	06/11/09	TELECOM SVC, EQUIP & TOLLS	9.17
01-19	P1	100R0500157	FEDERAL EXPRESS	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	28.50
01-21	P1	100R0500159	COMCAST	12/16/09	01/15/10	UTILITIES	73.64
01-21	P1	100R0500160	MCI COMM SERVICE	12/17/09	12/17/09	TELECOM SVC, EQUIP & TOLLS	19.90
01-22	S5	DY091200510	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	291.00
01-22	S5	DY091201094	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	172.50
01-22	S5	DY091204573	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	583.50
01-22	S5	DY091208362	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	63.71
01-22	P1	100R0500161	FEDERAL EXPRESS	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	13.25
01-27	P1	100R0500164	MCI RESIDENTIAL SERVICE	11/23/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	132.87
01-29	P1	100R0500174	AA RENTAL SALES & SERVICE	08/18/09	08/20/09	EQUIPMENT RENTAL	150.00
01-29	P1	100R0500170	QWEST	11/26/09	12/26/09	TELECOM SVC, EQUIP & TOLLS	1,712.16
02-02	HR	ACH301754	AA RENTAL SALES & SERVICE	08/18/09	08/20/09	EQUIPMENT RENTAL	-150.00
02-16	P1	100R0500198	MCI COMM SERVICE	12/11/09	12/11/09	TELECOM SVC, EQUIP & TOLLS	29.07
02-23	P1	100R05RW174	AA RENTAL SALES & SERVICE	08/18/09	08/20/09	EQUIPMENT RENTAL	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,422.01
			PRINTING AND REPRODUCTION				
01-04	OP	10GP0110904	PUBLIC PRINTER	06/15/09	06/15/09	PRINTING AND REPRODUCTION	293.13
01-30	P1	100R0500178	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	112.50
02-01	P1	100R0500180	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	575.00
02-01	P1	100R0500181	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	228.75
02-01	P5	9M4978019	WINNING MARK	12/01/09	12/01/09	PRINTING AND REPRODUCTION	14,945.00
02-01	P5	9M4978020	DO	12/22/09	12/22/09	PRINTING AND REPRODUCTION	21,578.50
02-04	P1	9M4978021	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	20,496.00
03-03	P1	100R0500238	XEROX CORPORATION	10/08/09	12/30/09	PRINTING AND REPRODUCTION	17.18
03-17	OP	10GP0011008	PUBLIC PRINTER	07/29/09	07/29/09	PRINTING AND REPRODUCTION	293.13
						PRINTING AND REPRODUCTION TOTALS:	58,539.19
			OTHER SERVICES				
01-04	P1	100R0500124	TIDY HEIDI'S	11/06/09	11/27/09	JANITORIAL & MAINTENANCE SVCS	280.00
01-15	P1	100R0500149	F&S SECURITY ELECTRONICS, INC.	12/17/09	12/17/09	SECURITY SERVICE	5,914.88
01-27	P1	100R0500168	IRON MOUNTAIN RECORDS MGMT	12/02/09	12/28/09	JANITORIAL & MAINTENANCE SVCS	50.60
01-27	P1	100R0500169	TIDY HEIDI'S	12/04/09	12/26/09	JANITORIAL & MAINTENANCE SVCS	280.00
02-02	P1	100R0500183	DO	01/01/09	01/01/09	JANITORIAL & MAINTENANCE SVCS	319.79
02-26	P1	100R0500207	STANLEY STEEMER CARPET	12/07/09	12/07/09	JANITORIAL & MAINTENANCE SVCS	243.25
03-03	P1	100R0500233	TIDY HEIDI'S	12/28/09	12/28/09	JANITORIAL & MAINTENANCE SVCS	319.79
03-12	P2	OSM42987	INTERAMERICA	03/09/10	03/09/10	EQUIPMENT INSTALLATION	750.00
						OTHER SERVICES TOTALS:	8,158.31
			SUPPLIES AND MATERIALS				
01-05	P2	OSS69040	ALLIANCE MICRO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	297.00
01-07	P1	100R0500135	COOKE STATIONERY CO	06/30/09	11/25/09	OFFICE SUPPLIES OUTSIDE	267.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KURT SCHRADER—Con.						
01-08	P1	100R0500138	CHRISTOPHER HUCKLEBERRY	12/22/09 12/22/09	HABITATION EXPENSES	26.78
01-12	P1	100R0500145	ALISON WENDY CRAIG	10/13/09 11/10/09	FOOD & BEVERAGE	35.00
01-12	P1	100R0500144	LEE/CLIFT OFFICE FURNITURE	12/18/09 12/18/09	HABITATION EXPENSES	2,776.00
01-19	P1	100R0500158	ANNE MARIE FEENEY	01/02/10 01/02/10	FOOD & BEVERAGE	12.00
01-27	P1	100R0500162	COOKE STATIONERY CO	12/11/09 12/11/09	OFFICE SUPPLIES OUTSIDE	69.90
01-27	P1	100R0500163	CRYSTAL SPRINGS	11/23/09 12/15/09	BOTTLED WATER	44.82
01-28	P1	100R0500173	DEER PARK WATER	11/27/09 12/26/09	BOTTLED WATER	106.06
01-30	P1	100R0500179	COOKE STATIONERY CO	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	349.96
01-31	SF	DY100100027	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-49.50
01-31	SF	DY100100736	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-22.95
01-31	S1	DY100100665	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	2,007.25
02-04	P1	100R0500186	CONGRESSIONAL MANAGEMENT FNDTN	04/23/09 04/23/09	PUBLICATION REF MATERIAL	19.95
02-04	P1	100R0500187	SUPPLY DISTRIBUTION CENTER	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	119.85
02-26	S1	DY100200532	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	318.40
					SUPPLIES AND MATERIALS TOTALS:	6,377.61
EQUIPMENT						
03-12	F2	RN000030285	CDW GOVERNMENT INC	03/02/10 03/02/10	COMP HARDWARE PURCH - \$25000	1,351.90
03-12	F2	RN000030285	DO	03/02/10 03/02/10	COMP HARDWARE PURCH - \$25000	1,351.90
03-12	F2	RN000030285	DO	03/02/10 03/02/10	COMP HARDWARE PURCH - \$25000	1,351.90
03-12	F2	RN000030286	DO	03/02/10 03/02/10	COMP HARDWARE PURCH - \$25000	965.40
03-12	F2	RN000030286	DO	03/02/10 03/02/10	COMP HARDWARE PURCH - \$25000	965.40
03-12	F2	RN000030287	DO	03/02/10 03/02/10	COMP HARDWARE PURCH - \$25000	1,088.08
					EQUIPMENT TOTALS:	7,074.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	139,479.71
					OFFICE TOTALS:	139,479.71
2010 HON. ALLYSON Y. SCHWARTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,719.24
					PERSONNEL COMPENSATION	186,565.08
					TRAVEL	2,791.07
					RENT, COMMUNICATION, UTILITIES	17,380.42
					PRINTING AND REPRODUCTION	1,533.55
					OTHER SERVICES	7,619.73
					SUPPLIES AND MATERIALS	5,134.05
					EQUIPMENT	602.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,345.66
					OFFICE TOTALS:	229,345.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	492.29
03-26	O4	NW201002001	DO	02/01/10 02/28/10	FRANKED MAIL	7,226.95
					FRANKED MAIL TOTALS:	7,719.24

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		PERSONNEL COMPENSATION						
		CASEY,BRANDON C	01/19/10	03/31/10	LEGISLATIVE ASSISTANT			9,895.67
		ESPINAL,MICHELLE	01/03/10	03/31/10	DISTRICT REPRESENTATIVE			9,123.57
		FEENEY, ANNA M.	01/03/10	03/31/10	CONGRESSIONAL STAFF			15,902.62
		GIRGENTI,SIENNA B	01/03/10	03/31/10	STAFF ASSISTANT			8,448.29
		GURMANKIN, KAREN B.	01/03/10	03/31/10	FIELD REPRESENTATIVE			11,927.00
		HALL,KELLY	01/03/10	03/31/10	SENIOR POLICY ADVISOR			13,666.28
		HARLEM,JUSTIN H	01/03/10	03/31/10	LEGISLATIVE AIDE			11,429.94
		ISRAELI,TALI	01/03/10	03/31/10	PRESS SECRETARY			12,920.79
		LAWSON, ANITA S.	01/03/10	03/31/10	SHARED EMPLOYEE			5,133.34
		LEED, RACHEL E.	01/03/10	03/31/10	CHIEF OF STAFF			27,332.56
		LOEFFLER,SCOTT	01/03/10	03/31/10	STAFF ASSISTANT			8,075.62
		MACNEAL JR, JOSEPH	01/03/10	02/28/10	DISTRICT REPRESENTATIVE			5,250.01
		SHERRY, JOHN	01/03/10	03/31/10	LEGISLATIVE DIRECTOR			17,393.45
		SLAVET, JULIE	01/03/10	03/31/10	DISTRICT DIRECTOR			19,381.33
		STUART,CARLTON J	01/03/10	03/31/10	STAFF ASSISTANT			10,684.61
					PERSONNEL COMPENSATION TOTALS:			186,565.08
		TRAVEL						
02-17	P1	10PA1300182	TALI ISRAELI	01/06/10	01/07/10	TRAVEL REIMBURSEMENT		256.02
02-19	P1	10PA1300183	RACHEL LEED	01/25/10	01/26/10	TRAVEL REIMBURSEMENT		343.25
02-27	P1	10PA1300193	CITIBANK GOV CARD SERVICE	01/06/10	01/28/10	TRAVEL REIMBURSEMENT		784.24
02-27	P1	10PA1300199	HON. ALLYSON Y. SCHWARTZ	01/04/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE		201.00
02-27	P1	10PA1300200	MICHELLE ESPINAL	01/14/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE		73.55
03-13	P1	10PA1300213	CITIBANK GOV CARD SERVICE	01/28/10	02/21/10	TRAVEL REIMBURSEMENT		793.43
03-19	P1	10PA1300217	HON. ALLYSON Y. SCHWARTZ	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE		75.00
03-29	P1	10PA1300226	KELLY E HALL	02/12/10	02/16/10	TRAVEL REIMBURSEMENT		155.58
03-29	P1	10PA1300227	RACHEL LEED	02/23/10	02/23/10	TRAVEL REIMBURSEMENT		109.00
						TRAVEL TOTALS:		2,791.07
		RENT, COMMUNICATION, UTILITIES						
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL		12.00
01-20	P9	PA1302R1001	COMMERCE REALTY PARTNERS, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE		2,046.94
01-20	P9	PA1301R1001	HDM INVESTMENTS	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE		2,304.67
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/09/10	01/09/10	POSTAGE/COURIER/BOX RENTAL		7.98
01-29	CB	NW001281903	DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL		15.49
02-01	P1	10PA1300159	COMCAST CABLEVISION	01/19/10	02/28/10	UTILITIES		73.00
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/25/10	01/25/10	POSTAGE/COURIER/BOX RENTAL		65.81
02-16	P1	10PA1300180	PECO ENERGY PAYMENT PROCESSING	12/22/09	01/25/10	UTILITIES		350.66
02-16	CB	NW002121856	UNITED PARCEL SERVICE	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL		23.58
02-19	P1	10PA1300184	VERIZON WIRELESS	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS		420.36
02-22	P9	PA1302R1002	COMMERCE REALTY PARTNERS, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE		2,046.94
02-22	P9	PA1301R1002	HDM INVESTMENTS	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE		2,304.67
02-24	S5	DY100100539		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)		172.00
02-24	S5	DY100101130		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)		117.50
02-24	S5	DY100104714		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)		717.47
02-24	S5	DY100108531		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		35.03
02-25	S3	10056G00042		02/01/10	02/28/10	HIR GRAPHICS (TRANSFER)		120.00
02-27	P1	10PA1300196	COMCAST CABLEVISION	02/19/10	03/18/10	UTILITIES		73.00
02-27	P1	10PA1300197	DO	01/12/10	02/11/10	UTILITIES		79.55
03-04	P1	10PA1300209	COMCAST CABLE	02/12/10	03/11/10	UTILITIES		79.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALLYSON Y. SCHWARTZ—Con.						
03-04	CB	NW003031857	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	100.66
03-11	CB	NW003101856	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	24.29
03-13	P1	10PA1300214	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	10.00
03-13	P1	10PA1300215	01/25/10	02/23/10	UTILITIES	346.60
03-18	CB	NW003171846	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	33.13
03-19	P9	PA1302R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,046.94
03-19	P9	PA1301R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,304.67
03-19	P1	10PA1300219	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	261.18
03-30	S3	10089600067	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	40.00
03-30	S5	DY100200529	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	130.00
03-30	S5	DY100201118	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	125.00
03-30	S5	DY100204699	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	806.25
03-30	S5	DY100206072	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	38.34
03-30	S5	DY100208518	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	24.51
03-30	CB	NW003291848	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	22.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,380.42
PRINTING AND REPRODUCTION						
02-23	S3	10054000149	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	4.80
02-27	P1	10PA1300201	01/28/10	01/28/10	PRINTING AND REPRODUCTION	40.00
03-04	P1	10PA1300210	02/12/10	02/12/10	PRINTING AND REPRODUCTION	115.00
03-22	P1	10PA1300223	02/25/10	02/25/10	PRINTING AND REPRODUCTION	1,373.75
					PRINTING AND REPRODUCTION TOTALS:	1,533.55
OTHER SERVICES						
01-27	P1	10PA1300132	01/01/10	01/31/10	SECURITY SERVICE	41.96
02-01	P1	10PA1300158	01/01/10	01/31/10	SECURITY SERVICE	41.96
02-03	P1	10PA1300156	02/01/10	02/28/10	SECURITY SERVICE	41.96
02-03	P1	10PA1300157	02/01/10	02/28/10	SECURITY SERVICE	41.96
02-05	P1	10PA1300174	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	18.75
02-16	P9	OPR10068001	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-19	P1	10PA1300186	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	18.75
02-22	P9	OPR10068002	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-27	P1	10PA1300202	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	99.00
03-04	P1	10PA1300211	03/01/10	03/31/10	SECURITY SERVICE	41.96
03-04	P1	10PA1300212	03/01/10	03/31/10	SECURITY SERVICE	44.68
03-04	P1	10PA1300207	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	69.00
03-13	P1	10PA1300216	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
03-19	P1	10PA1300218	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	18.75
03-19	P9	OPR10068003	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-19	P1	10PA1300220	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	99.00
					OTHER SERVICES TOTALS:	7,619.73
SUPPLIES AND MATERIALS						
01-29	P1	10PA1300149	12/05/09	01/04/10	BOTTLED WATER	19.90
01-29	P1	10PA1300150	01/05/10	01/04/11	PUBLICATION REF MATERIAL	171.60

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01-31	S1	DY100100409			01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	100.97
02-05	C2	NW201003602	BOISE CASCADE		01/07/10	01/07/10	FOOD & BEVERAGE	4.80
02-05	C2	NW201003602	DO		01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	66.62
02-05	C2	NW201003602	DO		01/07/10	01/07/10	FOOD & BEVERAGE	23.58
02-05	C2	NW201003602	DO		01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	19.36
02-05	C2	NW201003602	DO		01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	116.80
02-05	C2	NW201003602	DO		01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	48.22
02-05	C2	NW201003602	DO		01/13/10	01/13/10	FOOD & BEVERAGE	40.44
02-16	C2	NW201004702	DO		01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	42.28
02-19	P1	10PA1300185	FILL A BAGEL & BREADS		01/25/10	01/25/10	FOOD & BEVERAGE	32.25
02-19	P1	10PA1300187	GAYLORD BROS.		01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	187.53
02-19	P1	10PA1300188	DO		01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	375.04
02-23	C1	NW201005304	DEER PARK		01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO		01/12/10	01/12/10	BOTTLED WATER	20.98
02-23	C1	NW201005304	DO		01/28/10	01/28/10	BOTTLED WATER	17.99
02-23	C1	NW201005304	DO		01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200408			02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	350.89
03-02	P1	10PA1300203	AMBLER GAZETTE		03/22/10	03/21/11	PUBLICATION REF MATERIAL	43.95
03-02	P1	10PA1300204	THE LANSDALE REPORTER		02/23/10	02/22/11	PUBLICATION REF MATERIAL	260.00
03-03	P2	OSS69574	CAPITOL MARKING PRD.		02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	22.00
03-04	P1	10PA1300208	DEER PARK WATER		01/05/10	02/04/10	BOTTLED WATER	34.90
03-04	P1	10PA1300206	GAYLORD BROS.		02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	181.88
03-15	C2	NW201007401	BOISE CASCADE		02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	57.34
03-15	C2	NW201007401	DO		02/04/10	02/04/10	FOOD & BEVERAGE	23.58
03-15	C2	NW201007401	DO		02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	8.18
03-15	C2	NW201007401	DO		02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	165.77
03-18	P2	OSS69571	ALLIANCE MICRO		02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	16.00
03-21	P1	10PA1300222	CORPORATE WAREHOUSE SUPPLY		02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	1,159.75
03-22	P1	10PA1300221	PHILADELPHIA MAGAZINE		03/01/10	03/01/11	PUBLICATION REF MATERIAL	9.95
03-24	C1	NW201008103	DEER PARK		02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO		02/26/10	02/26/10	BOTTLED WATER	37.99
03-24	C1	NW201008103	DO		02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	C2	NW201008501	BOISE CASCADE		02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	13.01
03-26	C2	NW201008501	DO		02/26/10	02/26/10	FOOD & BEVERAGE	30.62
03-26	C2	NW201008501	DO		03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	49.69
03-29	P1	10PA1300225	TV EYES INC.		03/15/10	03/14/11	PUBLICATION REF MATERIAL	1,200.00
03-31	S1	DY100300415			03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	159.79
							SUPPLIES AND MATERIALS TOTALS:	5,134.05
							EQUIPMENT	
01-28	S8	MA000929677			01/01/10	01/31/10	EQUIPMENT MAINTENANCE	200.84
02-25	S8	MA000935410			02/01/10	02/28/10	EQUIPMENT MAINTENANCE	200.84
03-30	S8	MA000941323			03/01/10	03/31/10	EQUIPMENT MAINTENANCE	200.84
							EQUIPMENT TOTALS:	602.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,345.66
							OFFICE TOTALS:	229,345.66

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2009 HON. ALLYSON Y. SCHWARTZ
OFFICIAL EXPENSES OF MEMBERS

01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE		12/01/09	12/31/09	FRANKED MAIL	351.53
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALLYSON Y. SCHWARTZ—Con.						
01-31	SF	DY100100556	12/01/09 12/31/09	FRANKED MAIL		-41.40
					FRANKED MAIL TOTALS:	310.13
PERSONNEL COMPENSATION						
		ESPINAL, MICHELLE	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		194.44
		FEENEY, ANNA M.	01/01/10 01/02/10	CONGRESSIONAL STAFF		355.55
		GIRGENTI, SIENNA B.	01/01/10 01/02/10	STAFF ASSISTANT		188.88
		GURMANKIN, KAREN B.	01/01/10 01/02/10	FIELD REPRESENTATIVE		266.66
		HALL, KELLY	01/01/10 01/02/10	SENIOR POLICY ADVISOR		305.55
		HARLEM, JUSTIN H.	01/01/10 01/02/10	LEGISLATIVE AIDE		255.55
		ISRAELI, TALJ	01/01/10 01/02/10	PRESS SECRETARY		288.88
		LAWSON, ANITA S.	01/01/10 01/02/10	SHARED EMPLOYEE		116.66
		LEED, RACHEL E.	01/01/10 01/02/10	CHIEF OF STAFF		611.11
		LOEFFLER, SCOTT	01/01/10 01/02/10	STAFF ASSISTANT		180.55
		MACNEAL JR, JOSEPH	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		249.99
		SHERRY, JOHN	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		388.88
		SLAVET, JULIE	01/01/10 01/02/10	DISTRICT DIRECTOR		433.33
		STUART, CARLTON J.	01/01/10 01/02/10	STAFF ASSISTANT		238.88
					PERSONNEL COMPENSATION TOTALS:	4,074.91
TRAVEL						
01-05	P1	10PA1300105	SCOTT LOEFFLER	11/17/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE	170.50
01-11	P1	10PA1300120	JOSEPH MACNEAL, JR.	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION	107.00
01-11	P1	10PA1300114	JULIE SLAVET	07/01/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE	296.00
01-11	P1	10PA1300115	DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION	107.00
01-11	P1	10PA1300117	DO	11/30/09 11/30/09	TAXI, PARKING, TOLLS	18.00
01-11	P1	10PA1300122	KAREN GURMANKIN	12/14/09 12/14/09	TRAVEL REIMBURSEMENT	129.00
01-11	P1	10PA1300123	DO	12/01/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE	70.12
01-11	P1	10PA1300121	SCOTT LOEFFLER	12/14/09 12/14/09	TRAVEL REIMBURSEMENT	328.32
01-12	P1	10PA1300118	JUSTIN H HARLEM	11/11/09 11/13/09	PRIVATE OWNED VEHICLE MILEAGE	184.80
01-27	P1	10PA1300130	CITIBANK GOV CARD SERVICE	11/30/09 12/26/09	TRAVEL REIMBURSEMENT	637.17
01-29	P1	10PA1300143	CARLTON J STUART	12/21/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE	205.70
					TRAVEL TOTALS:	2,253.61
RENT, COMMUNICATION, UTILITIES						
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/23/09 12/23/09	POSTAGE/COURIER/BOX RENTAL	6.12
01-07	P1	10PA1300106	VERIZON	10/22/09 11/21/09	TELECOM SVC, EQUIP & TOLLS	334.85
01-07	P1	10PA1300107	DO	10/24/09 11/23/09	TELECOM SVC, EQUIP & TOLLS	250.10
01-07	P2	HCV1000467	VERIZON WIRELESS	12/08/10 12/08/10	TELECOM SVC, EQUIP & TOLLS	22.49
01-22	S5	DY091200525		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091201107		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	117.50
01-22	S5	DY091204671		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	535.98
01-22	S5	DY091208492		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.69
01-29	P1	10PA1300145	VERIZON	11/24/09 12/23/09	TELECOM SVC, EQUIP & TOLLS	424.02
01-29	P1	10PA1300146	DO	11/22/09 12/21/09	TELECOM SVC, EQUIP & TOLLS	335.13
01-29	P1	10PA1300147	VERIZON WIRELESS	11/16/09 12/15/09	TELECOM SVC, EQUIP & TOLLS	476.28

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02-02	P1	10PA1300170	PECO ENERGY PAYMENT PROCESSING	11/18/09	12/22/09	UTILITIES	593.37
02-02	P1	10PA1300166	STONES' PHONES	09/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
02-02	P1	10PA1300167	DO	09/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
02-02	P1	10PA1300168	DO	11/10/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	1,571.40
02-12	P1	10PA1300161	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	68.92
02-12	P1	10PA1300162	DO	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	68.92
02-12	P1	10PA1300163	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	68.96
02-12	P1	10PA1300164	DO	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	68.81
02-13	P1	10PA1300160	DO	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	2.30
02-27	P1	10PA1300189	VERIZON	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	313.62
02-27	P1	10PA1300190	DO	12/24/09	01/23/10	TELECOM SVC, EQUIP & TOLLS	242.44
RENT, COMMUNICATION, UTILITIES TOTALS:							11,065.90
PRINTING AND REPRODUCTION							
01-04	OP	10GPO110904	PUBLIC PRINTER	08/05/09	08/05/09	PRINTING AND REPRODUCTION	87.84
01-04	OP	10GPO110904	DO	06/04/09	06/04/09	PRINTING AND REPRODUCTION	87.84
01-07	P1	10PA1300111	INK & COPY, INC.	11/04/09	11/04/09	PRINTING AND REPRODUCTION	742.00
01-07	P1	10PA1300112	JENKINTOWN BUSINESS GRAPHICS	11/04/09	11/04/09	PRINTING AND REPRODUCTION	360.00
01-12	P1	10PA1300124	INK & COPY, INC.	11/17/09	11/17/09	PRINTING AND REPRODUCTION	316.41
01-12	P1	10PA1300113	US CAPITOL HISTORICAL SOCIETY	11/17/09	11/17/09	PRINTING AND REPRODUCTION	600.00
01-29	P1	10PA1300148	BROAD STREET PUBLISHING	11/05/09	11/05/09	ADVERTISEMENTS	1,180.00
02-02	P1	10PA1300165	JENKINTOWN BUSINESS GRAPHICS	11/11/09	11/11/09	PRINTING AND REPRODUCTION	111.90
02-16	P1	10PA1300177	SMITH- EDWARDS- DUNLAP CO.	12/30/09	12/30/09	PRINTING AND REPRODUCTION	24,500.00
02-16	P1	10PA1300178	DO	12/30/09	12/30/09	PRINTING AND REPRODUCTION	29,500.00
02-16	P1	10PA1300179	DO	12/30/09	12/30/09	PRINTING AND REPRODUCTION	24,500.00
02-23	OP	10GPO120904	PUBLIC PRINTER	08/26/09	08/26/09	PRINTING AND REPRODUCTION	59.22
PRINTING AND REPRODUCTION TOTALS:							82,045.21
OTHER SERVICES							
01-07	P1	10PA1300108	MAID TO PERFECTION	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	99.00
01-11	HR	495087	BRUNELL & SONS INC	09/25/09	09/28/09	JANITORIAL & MAINTENANCE SVCS	-133.75
01-27	P1	10PA1300131	ADT SECURITY SERVICES	09/01/09	09/30/09	SECURITY SERVICE	39.39
01-27	P1	10PA1300136	COMMERCE REALTY PARTNERS, LLC	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	18.75
01-27	P1	10PA1300135	MAID TO PERFECTION	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	69.00
02-01	P1	10PA1300144	QUALITY PLUS MAINTENANCE	12/13/09	12/13/09	JANITORIAL & MAINTENANCE SVCS	1,400.00
02-02	P1	10PA1300172	MAID TO PERFECTION	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	99.00
02-02	P1	10PA1300173	QUATRO SYSTEMS, INC.	12/23/09	12/23/09	TECHNOLOGY SERVICE CONTRACTS	830.00
02-02	P1	10PA1300171	TRI-STATE CUSTODIAL	12/17/09	12/17/09	JANITORIAL & MAINTENANCE SVCS	252.10
02-16	P1	10PA1300181	ADVOCACY INC	01/01/10	01/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	11,000.00
OTHER SERVICES TOTALS:							13,673.49
SUPPLIES AND MATERIALS							
01-05	P1	10PA1300104	NATIONAL NEWS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	195.15
01-07	C2	NW201000702	BOISE CASCADE	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	184.00
01-07	C2	NW201000702	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	926.28
01-07	C2	NW201000702	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	987.54
01-07	P1	10PA1300110	CORPORATE WAREHOUSE SUPPLY	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	579.70
01-07	P1	10PA1300109	DEER PARK WATER	11/05/09	12/04/09	BOTTLED WATER	44.02
01-08	P2	OSS69072	CAPITOL MARKING PRD.	10/31/09	10/31/09	OFFICE SUPPLIES OUTSIDE	22.00
01-11	P1	10PA1300116	JULIE SLAVET	07/19/09	07/19/09	OFFICE SUPPLIES OUTSIDE	185.38
01-11	P1	10PA1300119	RACHEL LEED	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	247.83
01-12	HR	495393	THE NEW YORK TIMES	04/19/09	04/17/10	PUBLICATION REF MATERIAL	-122.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALLYSON Y. SCHWARTZ—Con.						
01-13	P2	OSS69171	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	357.50
01-22	P1	10PA1300125	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	306.16
01-26	P1	10PA1300139	01/01/10	12/31/10	PUBLICATION REF MATERIAL	4,255.00
01-26	P1	10PA1300141	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,160.00
01-26	P1	10PA1300140	12/17/09	12/17/09	PUBLICATION REF MATERIAL	515.00
01-26	P1	10PA1300138	01/01/10	12/31/10	PUBLICATION REF MATERIAL	16,695.00
01-26	HR	499384	04/19/09	04/17/10	PUBLICATION REF MATERIAL	-231.20
01-26	HR	499384	03/15/09	10/31/09	PUBLICATION REF MATERIAL	-224.40
01-26	P1	10PA1300142	01/01/10	12/31/10	PUBLICATION REF MATERIAL	600.00
01-27	P1	10PA1300129	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,000.00
01-27	P1	10PA1300137	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	23.77
01-27	P1	10PA1300134	12/16/09	12/16/09	FOOD & BEVERAGE	79.72
01-27	P1	10PA1300128	01/01/10	12/31/10	PUBLICATION REF MATERIAL	135.00
01-27	P1	10PA1300127	01/01/10	12/31/10	PUBLICATION REF MATERIAL	2,097.00
01-27	P1	10PA1300133	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	21.19
01-27	P1	10PA1300126	01/02/10	01/01/11	PUBLICATION REF MATERIAL	1,999.00
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	12/10/09	12/10/09	BOTTLED WATER	15.98
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	SF	DY100100205	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-96.50
01-31	SF	DY100100912	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-40.50
02-01	P1	10PA1300154	11/01/09	06/19/10	PUBLICATION REF MATERIAL	38.20
02-02	P1	10PA1300169	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	499.85
02-03	P1	10PA1300152	01/01/10	12/31/10	PUBLICATION REF MATERIAL	170.00
02-03	P1	10PA1300153	01/01/10	12/31/10	PUBLICATION REF MATERIAL	12.00
02-27	P1	10PA1300191	12/11/09	12/11/09	HABITATION EXPENSES	2,000.00
02-27	P1	10PA1300192	12/22/09	12/22/09	HABITATION EXPENSES	2,000.00
03-04	P1	10PA1300205	06/26/09	06/26/09	PUBLICATION REF MATERIAL	108.83
					SUPPLIES AND MATERIALS TOTALS:	36,756.10
		EQUIPMENT				
02-22	F2	RN000030073	02/16/10	02/16/10	EQUIPMENT PURCHASE - \$25000	7,278.00
03-02	F2	RN000030151	01/27/10	01/27/10	EQUIPMENT PURCHASE - \$25000	7,254.00
					EQUIPMENT TOTALS:	14,532.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,711.35
					OFFICE TOTALS:	164,711.35
2008 HON. ALLYSON Y. SCHWARTZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-26	HR	499384	12/21/08	12/19/09	PUBLICATION REF MATERIAL	-175.70
02-17	P2	OSM40279	04/17/09	04/17/09	OFFICE SUPPLIES OUTSIDE	1,199.60
					SUPPLIES AND MATERIALS TOTALS:	1,023.90
		EQUIPMENT				
01-22	F2	RN000029792	12/03/09	12/03/09	COMP HARDWARE PURCH - \$25000	4,720.80

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2010 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 4,720.80
OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,744.70
OFFICE TOTALS: 5,744.70

FRANKED MAIL 15,728.03 15,728.03
PERSONNEL COMPENSATION 249,278.87 249,278.87
TRAVEL 5,098.44 5,098.44
RENT, COMMUNICATION, UTILITIES 23,099.35 23,099.35
PRINTING AND REPRODUCTION 979.05 979.05
OTHER SERVICES 12,939.53 12,939.53
SUPPLIES AND MATERIALS 18,035.42 18,035.42
EQUIPMENT 1,561.74 1,561.74
OFFICIAL EXPENSES OF MEMBERS TOTALS: 326,720.43 326,720.43
OFFICE TOTALS: 326,720.43 326,720.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-22 04 NW201000101 UNITED STATES POSTAL SERVICE 01/03/10 01/31/10 FRANKED MAIL 329.98
03-25 04 NW201000200 DO 02/01/10 02/28/10 FRANKED MAIL 348.39
03-30 05 10M4989001 DO 02/22/10 02/22/10 FRANKED MAIL 15,049.66
FRANKED MAIL TOTALS: 15,728.03

PERSONNEL COMPENSATION

AKINS, SKYLER M 02/01/10 03/31/10 CONSTITUENT SERV/COM FIELD REP 5,833.34
ANDEL, MICHAEL R. 01/03/10 03/31/10 CHIEF OF STAFF 28,722.24
ANDERSON, WILLIAM 01/03/10 03/31/10 LEGISLATIVE ASSISTANT 9,411.11
BORJA, ANGIE P. 01/03/10 03/31/10 DPTY CHF OF STAFF FOR ADMIN 23,100.01
BRASWELL, AUDRA A 02/01/10 02/28/10 GRANTS MANAGER 2,216.67
BROWN, RICARDO 01/03/10 03/31/10 CONSTITUENT SERV/COM FIELD REP 9,055.57
COOKE-COOPER, TERESA M 01/03/10 03/31/10 CONSTITUENT SERVICES REPRESENT 9,777.77
DAVIS, SHEILA 01/03/10 03/31/10 CONSTITUENT SERVICES REPRESENT 11,440.01
DODOO, ISAAC N. 01/03/10 03/31/10 DEPUTY DISTRICT DIRECTOR 15,888.90
GRIFFIN, HELEN A 01/03/10 01/31/10 PART-TIME EMPLOYEE 1,166.67
JOHNSON, DAVID J. 01/03/10 03/31/10 DIST DIR/COMMUNITY OUTRCH DIR 22,000.01
JOHNSON, MYAH N 01/03/10 03/31/10 CONSTITUENT SERVICES/FIELD REP 9,055.57
KIRK, RONALD 01/03/10 01/31/10 PART-TIME EMPLOYEE 5,536.26
LATTANY, LAUREN 01/03/10 03/31/10 LEGISLATIVE CORRESPONDENT 9,044.44
LEE, ALFRED R. 01/03/10 03/31/10 CONSTI SVCS/COMMUNITY FIELD REP 9,940.01
MAPLES, STEPHEN S 01/03/10 01/30/10 CONSTITUENT SERVICES REPRESENT 1,555.56
MATTHEWS, ANGIE J 02/01/10 02/28/10 CONSTITUENT SERV/COM FIELD REP 2,666.67
DO 03/01/10 03/31/10 PART-TIME EMPLOYEE 2,666.67
REEVES, GARY R 03/01/10 03/31/10 GRANTS MANAGER 4,166.67
SPENCER, SHIRLEY A 01/03/10 03/31/10 PART-TIME EMPLOYEE 10,550.24
THOMAS, SHIRLEY A 01/03/10 03/31/10 OFFICE MGR/SR SS/MEDICARE ADV 13,688.90
THORPE, NATALIE J 02/01/10 02/28/10 SHARED EMPLOYEE 2,000.00
TRIPP JR, ARTHUR 01/03/10 03/31/10 STAFF ASSISTANT 8,555.57
VOGT, ALYSSON N. 01/03/10 03/31/10 SENIOR LEGISLATIVE ASSISTANT 12,173.34
WOODWARD, GARY W. 01/03/10 03/31/10 LEGISLATIVE DIRECTOR 19,066.67
PERSONNEL COMPENSATION TOTALS: 249,278.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DAVID SCOTT—Con.							
TRAVEL							
01-15	P1	10GA1300117		CITIBANK GOV CARD SERVICE	01/15/10 01/15/10	COMMERCIAL TRANSPORTATION	270.60
01-20	P9	GA1301L1001		GMAC PAYMENT PROCESSING	01/01/10 01/31/10	AUTOMOBILE LEASES	519.40
02-04	P1	10GA1300148		HON. DAVID A. SCOTT	01/05/10 01/15/10	GASOLINE	77.00
02-18	P1	10GA1300153		CITIBANK GOV CARD SERVICE	01/11/10 01/28/10	COMMERCIAL TRANSPORTATION	1,620.00
02-18	P1	10GA1300154		DO	01/25/10 02/01/10	COMMERCIAL TRANSPORTATION	541.40
02-20	P1	10GA1300156		MICHAEL R ANDEL	01/31/10 01/31/10	LODGING	81.36
02-22	P9	GA1301L1002		GMAC PAYMENT PROCESSING	02/01/10 02/28/10	AUTOMOBILE LEASES	519.40
03-15	P1	10GA1300189		ARTHUR TRIPP JR	03/03/10 03/03/10	TAXI, PARKING, TOLLS	10.00
03-16	P1	10GA1300181		HON. DAVID A. SCOTT	01/30/10 02/15/10	GASOLINE	131.86
03-17	P1	10GA1300190		CITIBANK GOV CARD SERVICE	01/29/10 02/01/10	CAR RENTAL	70.15
03-19	P9	GA1301L1003		GMAC PAYMENT PROCESSING	03/01/10 03/31/10	AUTOMOBILE LEASES	519.40
03-23	P1	10GA1300197		CITIBANK GOV CARD SERVICE	02/01/10 02/22/10	COMMERCIAL TRANSPORTATION	404.00
03-23	P1	10GA1300196		GARY W WOODWARD	03/04/10 03/05/10	CAR RENTAL	187.64
03-23	P1	10GA1300199		HON. DAVID A. SCOTT	03/10/10 03/10/10	TAXI, PARKING, TOLLS	13.00
03-23	P1	10GA1300200		DO	02/06/10 03/05/10	GASOLINE	120.23
03-23	P1	10GA1300198		MICHAEL R ANDEL	03/10/10 03/10/10	TAXI, PARKING, TOLLS	13.00
						TRAVEL TOTALS:	5,098.44
RENT, COMMUNICATION, UTILITIES							
01-14	P1	10GA1300113		COMCAST CABLE	01/11/10 02/10/10	UTILITIES	83.47
01-20	P9	GA1302R1001		RICKMAN INVESTMENTS, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,750.00
01-20	P9	GA1301R1001		177 NORTH MAIN ST, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,050.00
02-02	P1	10GA1300146		UPS	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL	7.86
02-05	CB	FXF100204A		FEDERAL EXPRESS CORP	01/20/10 01/20/10	POSTAGE/COURIER/BOX RENTAL	16.29
02-14	P1	10GA1300152		CLAYTON COUNTY WATER AUTHORITY	12/14/09 01/13/10	UTILITIES	48.22
02-16	CB	FXF100211A		FEDERAL EXPRESS CORP	01/28/10 01/28/10	POSTAGE/COURIER/BOX RENTAL	5.58
02-20	P1	10GA1300155		SPRINT	12/15/09 01/14/10	TELECOM SVC, EQUIP & TOLLS	447.79
02-20	P1	10GA1300157		UNITED PARCEL SERVICE	01/19/10 01/23/10	POSTAGE/COURIER/BOX RENTAL	50.70
02-22	P9	GA1302R1002		RICKMAN INVESTMENTS, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,750.00
02-22	P9	GA1301R1002		177 NORTH MAIN ST, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,050.00
02-24	S5	DY100100211		.....	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100100874		.....	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	107.50
02-24	S5	DY100102711		.....	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	671.47
02-24	S5	DY100105805		.....	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	102.73
02-24	S5	DY100106908		.....	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	77.82
02-25	S3	10056G00010		.....	02/01/10 02/28/10	HIR GRAPHICS (TRANSFER)	10.00
02-27	P1	10GA1300173		AT & T	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	940.81
02-27	P1	10GA1300167		COMCAST CABLE	02/11/10 03/10/10	UTILITIES	83.47
02-27	P1	10GA1300165		GEORGIA POWER COMPANY	01/07/10 02/08/10	UTILITIES	365.91
03-02	P1	10GA1300174		AT & T	01/04/10 02/03/10	TELECOM SVC, EQUIP & TOLLS	912.55
03-05	P1	10GA1300175		SCANA ENERGY	12/19/09 01/21/10	UTILITIES	790.35
03-12	CB	FXF100311A		FEDERAL EXPRESS CORP	03/01/10 03/01/10	POSTAGE/COURIER/BOX RENTAL	30.05
03-15	P1	10GA1300188		UPS	02/15/10 02/17/10	POSTAGE/COURIER/BOX RENTAL	5.30

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03-16	P1	10GA1300191	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	469.75
03-16	P1	10GA1300192	DO	01/07/10	06/20/10	TELECOM SVC, EQUIP & TOLLS	638.30
03-16	P1	10GA1300184	CHARTER COMMUNICATION	03/01/10	03/28/10	UTILITIES	154.28
03-16	P1	10GA1300183	SPRINT	01/15/10	02/14/10	TELECOM SVC, EQUIP & TOLLS	437.45
03-16	P1	10GA1300182	UPS	02/13/10	02/13/10	POSTAGE/COURIER/BOX RENTAL	3.00
03-17	P1	10GA1300185	CLAYTON COUNTY WATER AUTHORITY	01/13/10	02/10/10	UTILITIES	48.22
03-19	P9	GA1302R1003	RICKMAN INVESTMENTS, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,750.00
03-19	P9	GA1301R1003	177 NORTH MAIN ST, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,050.00
03-24	HR	ACH305357	RICKMAN INVESTMENTS, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	-3,750.00
03-25	S4	10084001089	.....	02/01/10	02/28/10	RECORDING (TRANSFER)	35.00
03-25	P1	10GA1300204	SCANA ENERGY	01/21/10	02/19/10	UTILITIES	748.16
03-29	P1	10GA1300215	AT & T	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	919.47
03-29	P1	10GA1300207	COMCAST CABLE	03/11/10	04/10/10	UTILITIES	86.81
03-29	P1	10GA1300205	GEORGIA POWER COMPANY	02/08/10	03/05/10	UTILITIES	349.57
03-30	S5	DY100200217	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100200862	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	107.50
03-30	S5	DY100202710	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	442.57
03-30	S5	DY100205804	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	102.73
03-30	S5	DY100206922	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	68.67
RENT, COMMUNICATION, UTILITIES TOTALS:							23,099.35
PRINTING AND REPRODUCTION							
01-22	S3	10022000031	.....	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	12.00
01-29	P1	10GA1300133	CONSOLIDATED COPIER SERVICES	12/12/09	01/11/10	PRINTING AND REPRODUCTION	4.30
02-23	S3	10054000056	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	53.30
02-23	P1	10GA1300160	ACCURATE WORD LLC.	02/09/10	02/09/10	PRINTING AND REPRODUCTION	75.90
02-26	P1	10GA1300164	DO	02/12/10	02/12/10	PRINTING AND REPRODUCTION	37.95
02-26	P1	10GA1300163	CONSOLIDATED COPIER SERVICES	02/15/10	02/15/10	PRINTING AND REPRODUCTION	1.60
03-08	P1	10GA1300177	CLARK R. HILL, INC.	01/30/10	01/30/10	PRINTING AND REPRODUCTION	400.00
03-16	P1	10GA1300180	ACCURATE WORD LLC.	02/17/10	02/17/10	PRINTING AND REPRODUCTION	37.95
03-25	S3	10084000065	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	216.20
03-29	P1	10GA1300216	ACCURATE WORD LLC.	03/11/10	03/11/10	PRINTING AND REPRODUCTION	37.95
03-29	P1	10GA1300217	DO	03/16/10	03/16/10	PRINTING AND REPRODUCTION	101.90
PRINTING AND REPRODUCTION TOTALS:							979.05
OTHER SERVICES							
01-14	P1	10GA1300110	CITY OF JONESBORO	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	15.00
01-29	P1	10GA1300135	ATLANTA DIGITAL SECURITY	01/01/10	01/31/10	SECURITY SERVICE	25.95
01-29	P1	10GA1300136	DO	01/01/10	01/31/10	SECURITY SERVICE	17.95
01-29	P1	10GA1300137	NELSON JANITORIAL SERVICES	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
01-29	P1	10GA1300138	DO	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
02-02	P1	10GA1300145	DAVID J JOHNSON	01/12/10	01/12/10	JANITORIAL & MAINTENANCE SVCS	11.83
02-27	P1	10GA1300169	ATLANTA DIGITAL SECURITY	02/01/10	02/28/10	SECURITY SERVICE	17.95
02-27	P1	10GA1300170	DO	02/01/10	02/28/10	SECURITY SERVICE	25.95
02-27	P1	10GA1300171	NELSON JANITORIAL SERVICES	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	400.00
02-27	P1	10GA1300172	DO	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	400.00
03-16	P1	10GA1300195	MANITS IPM, INS.	02/18/10	02/18/10	JANITORIAL & MAINTENANCE SVCS	55.00
03-19	P9	OPR10040503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OPR10040510	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00
03-19	P9	OPR10040601	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,496.00
03-19	P9	OPR10040603	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID SCOTT—Con.						
03-29	P1	10GA1300210	03/01/10 03/30/10	ATLANTA DIGITAL SECURITY	17.95	
03-29	P1	10GA1300211	03/01/10 03/30/10	DO	25.95	
03-29	P1	10GA1300213	02/01/10 02/28/10	CITY OF JONESBORO	15.00	
03-29	P1	10GA1300214	03/01/10 03/30/10	DO	15.00	
03-29	P1	10GA1300208	03/01/10 03/30/10	NELSON JANITORIAL SERVICES	400.00	
03-29	P1	10GA1300209	03/01/10 03/30/10	DO	400.00	
					OTHER SERVICES TOTALS:	12,939.53
SUPPLIES AND MATERIALS						
01-14	P1	10GA1300112	01/16/10 01/16/11	ATLANTA JOURNAL & CONSTITUTION	240.74	
01-14	P1	10GA1300114	01/09/10 01/09/11	CLAYTON NEWS DAILY	90.95	
01-14	P1	10GA1300111	01/01/10 01/31/10	GEORGIA CLIPS	96.00	
01-19	P1	10GA1300118	01/05/10 01/05/11	CQ PRESS	9,285.00	
01-20	P1	10GA1300119	01/27/10 01/27/11	CONGRESS DAILY	2,097.00	
01-31	S1	DY100100158	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	436.54	
02-01	P1	10GA1300144	01/09/10 01/09/11	CLAYTON NEWS DAILY	90.95	
02-02	P1	10GA1300147	01/12/10 01/12/10	LOCKS UNLIMITED	160.00	
02-14	P1	10GA1300150	01/29/10 02/28/10	CHARTER COMMUNICATION	60.23	
02-14	P1	10GA1300151	02/01/10 02/28/10	GEORGIA CLIPS	96.00	
02-14	P1	10GA1300149	01/06/10 01/06/10	STAPLES CREDIT PLAN	156.18	
02-19	P1	10GA1300158	01/03/10 01/03/11	THE FOUNDATION CENTER	595.00	
02-19	P1	10GA1300159	02/01/10 02/01/11	DO	99.95	
02-23	C1	NW201005301	01/31/10 01/31/10	DEER PARK	8.00	
02-23	C1	NW201005301	01/08/10 01/08/10	DO	40.00	
02-23	C1	NW201005301	01/31/10 01/31/10	DO	2.20	
02-26	S1	DY100200154	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	135.74	
02-26	P1	10GA1300161	01/11/10 01/22/10	CRYSTAL SPRINGS	23.95	
02-27	P1	10GA1300166	02/02/10 02/09/10	NORTH GEORGIA	27.00	
02-27	P1	10GA1300168	01/30/10 01/30/10	RAWSON CLIPPING SERVICE, INC.	150.00	
03-05	P1	10GA1300176	01/07/10 01/22/10	CRYSTAL SPRINGS	49.42	
03-08	P1	10GA1300179	02/09/10 02/09/11	ATLANTA JOURNAL & CONSTITUTION	238.49	
03-08	P1	10GA1300178	01/30/10 01/30/10	FELECIA'S BEAUTIFUL ART OF	499.00	
03-12	C2	NW201007100	02/19/10 02/19/10	BOISE CASCADE	7.31	
03-15	C2	NW201007400	02/02/10 02/02/10	DO	50.00	
03-15	C2	NW201007400	02/02/10 02/02/10	DO	55.32	
03-16	P1	10GA1300186	02/16/10 02/16/10	DAVID J JOHNSON	117.69	
03-16	P1	10GA1300193	01/22/10 02/11/10	OFFICE DEPOT CREDIT PLAN	867.14	
03-16	P1	10GA1300187	02/23/10 02/23/10	SHIRLEY A THOMAS	62.04	
03-16	P1	10GA1300194	01/14/10 02/10/10	STAPLES CREDIT PLAN	1,437.37	
03-24	C1	NW201008101	02/28/10 02/28/10	DEER PARK	8.00	
03-24	C1	NW201008101	02/01/10 02/01/10	DO	10.00	
03-24	C1	NW201008101	02/28/10 02/28/10	DO	2.20	
03-24	P2	OSS69568	02/01/10 02/01/10	GEMLASER	199.96	
03-25	P1	10GA1300201	02/05/10 02/19/10	CRYSTAL SPRINGS	32.43	

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03-25	P1	10GA1300202	DO	01/25/10	02/19/10	BOTTLED WATER	32.43
03-25	P1	10GA1300203	GEORGIA CLIPS	03/01/10	03/31/10	PUBLICATION REF MATERIAL	96.00
03-29	P1	10GA1300206	NORTH GEORGIA	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	54.75
03-29	P1	10GA1300212	RAWSON CLIPPING SERVICE, INC.	02/28/10	02/28/10	PUBLICATION REF MATERIAL	150.00
03-31	S1	DY100300172	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	174.44
SUPPLIES AND MATERIALS TOTALS:							18,035.42
EQUIPMENT							
01-28	S8	MA000929526	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	520.58
02-25	S8	MA000934160	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	520.58
03-30	S8	MA000941857	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	520.58
EQUIPMENT TOTALS:							1,561.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							326,720.43
OFFICE TOTALS:							326,720.43

2009 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	252.36
01-28	O5	9MA989006	DO	12/10/09	12/10/09	FRANKED MAIL	25,589.57
01-28	O5	9MA989007	DO	12/30/09	12/30/09	FRANKED MAIL	26,343.76
FRANKED MAIL TOTALS:							52,185.69

PERSONNEL COMPENSATION

ANDEL, MICHAEL R.	01/01/10	01/02/10	CHIEF OF STAFF	652.77			
ANDERSON, WILLIAM	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	213.88			
BORJA, ANGIE P.	01/01/10	01/02/10	PTY CHF OF STAFF FOR ADMIN	524.99			
BROWN, RICARDO	01/01/10	01/02/10	CONSTITUENT SERV/COM FIELD REP	194.44			
COOKE-COOPER, TERESA M	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	222.22			
DAVIS, SHEILA	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	259.99			
DODOO, ISAAC N.	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	361.11			
GRIFFIN, HELEN A	01/01/10	01/02/10	PART-TIME EMPLOYEE	194.44			
JOHNSON, DAVID J.	01/01/10	01/02/10	DIST DIR/COMMUNITY OUTRCH DIR	499.99			
JOHNSON, MYAH N	01/01/10	01/02/10	CONSTITUENT SERVICES/FIELD REP	194.44			
KIRK, RONALD	01/01/10	01/02/10	PART-TIME EMPLOYEE	257.49			
LATTANY, LAUREN	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	205.55			
LEE, ALFRED R.	01/01/10	01/02/10	CONSTIT SVCS/COMMUNITY FIELD REP	209.99			
MAPLES, STEPHEN S	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	111.11			
SPENCER, SHIRLEY A	01/01/10	01/02/10	PART-TIME EMPLOYEE	239.77			
THOMAS, SHIRLEY A	01/01/10	01/02/10	OFFICE MGR/SR SS/MEDICARE ADV	311.11			
TRIPP JR, ARTHUR	01/01/10	01/02/10	STAFF ASSISTANT	194.44			
VOGT, ALYSSON N.	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	276.66			
WOODWARD, GARY W.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	433.33			
PERSONNEL COMPENSATION TOTALS:							5,557.72

TRAVEL

01-11	P1	10GA1300104	MICHAEL R ANDEL	12/17/09	12/18/09	LODGING	85.50
01-15	P1	10GA1300116	CITIBANK GOV CARD SERVICE	12/03/09	12/23/09	COMMERCIAL TRANSPORTATION	1,821.70
01-27	P1	10GA1300126	DO	12/09/09	12/17/09	COMMERCIAL TRANSPORTATION	301.20
01-27	P1	10GA1300127	DO	12/18/09	12/21/09	CAR RENTAL	102.60
01-27	P1	10GA1300128	DO	12/17/09	12/17/09	MEALS	5.71
TRAVEL TOTALS:							2,316.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID SCOTT—Con.						
RENT, COMMUNICATION, UTILITIES						
01-11	P1	10GA1300099	AT & T	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	917.39
01-13	P1	10GA1300105	AT&T MOBILITY	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	398.12
01-13	P1	10GA1300108	DO	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	304.82
01-13	P1	10GA1300109	CHARTER COMMUNICATION	12/29/09 01/28/10	UTILITIES	271.17
01-22	S5	DY091200213		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091200851		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	107.50
01-22	S5	DY091202683		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	519.73
01-22	S5	DY091205767		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	102.73
01-22	S5	DY091206874		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	128.14
01-22	P1	10GA1300123	CLAYTON COUNTY WATER AUTHORITY	11/12/09 12/14/09	UTILITIES	48.22
01-22	P1	10GA1300121	SCANA ENERGY	11/23/09 12/19/09	UTILITIES	510.27
01-27	P1	10GA1300124	SPRINT	11/15/09 12/14/09	TELECOM SVC, EQUIP & TOLLS	521.33
01-28	S4	10028001091		12/01/09 12/31/09	RECORDING (TRANSFER)	35.00
01-28	P1	10GA1300131	AT & T	12/04/09 01/03/10	TELECOM SVC, EQUIP & TOLLS	934.33
01-28	P1	10GA1300130	GEORGIA POWER COMPANY	12/07/09 01/07/10	UTILITIES	362.12
01-29	P1	10GA1300134	AT & T	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	927.69
02-01	P1	10GA1300139	AT&T MOBILITY	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	385.92
02-01	P1	10GA1300140	DO	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	288.54
RENT, COMMUNICATION, UTILITIES TOTALS:						6,803.02
PRINTING AND REPRODUCTION						
01-04	OP	10GP0110904	PUBLIC PRINTER	06/05/09 06/05/09	PRINTING AND REPRODUCTION	59.22
01-11	P1	10GA1300103	CONSOLIDATED COPIER SERVICES	10/01/09 12/30/09	PRINTING AND REPRODUCTION	123.75
01-29	P1	10GA1300132	DO	11/30/09 12/30/09	PRINTING AND REPRODUCTION	75.00
02-01	P1	10GA1300143	ACCURATE WORD LLC.	12/31/09 12/31/09	PRINTING AND REPRODUCTION	489.80
02-24	P5	9M4989006	AMERICAN DIRECT MAIL	12/14/09 12/14/09	PRINTING AND REPRODUCTION	19,436.00
03-04	P5	9M4989007	DO	12/14/09 12/14/09	PRINTING AND REPRODUCTION	19,436.00
PRINTING AND REPRODUCTION TOTALS:						39,619.77
OTHER SERVICES						
01-15	P1	10GA1300107	GRANT TILLMAN	12/22/09 12/22/09	JANITORIAL & MAINTENANCE SVCS	55.00
01-19	P7	20100119	FIRESIDE21	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
01-20	P7	20100120	DO	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
03-19	P2	OSM42364	LOCKHEED MARTIN DESKTOP SOLUTI	03/03/10 03/03/10	EQUIPMENT INSTALLATION	272.00
OTHER SERVICES TOTALS:						625.00
SUPPLIES AND MATERIALS						
01-04	P1	10GA1300098	TV EYES INC.	12/15/09 01/03/11	PUBLICATION REF MATERIAL	1,200.00
01-05	P2	OSS69019	ADMINISTRATIVE OFFICE SUPPLY	11/20/09 11/20/09	OFFICE SUPPLIES OUTSIDE	90.00
01-05	P2	OSS69019	DO	11/20/09 11/20/09	OFFICE SUPPLIES OUTSIDE	15.00
01-11	P2	OSS69321	DO	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	330.00
01-11	P2	OSS69321	DO	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	965.00
01-11	P2	OSS69321	DO	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	965.00
01-11	P2	OSS69321	DO	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	965.00
01-11	P1	10GA1300101	DAVID J JOHNSON	12/10/09 12/10/09	OFFICE SUPPLIES OUTSIDE	3.18

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01-11	P1	10GA1300102	DO	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	31.00
01-11	P1	10GA1300100	DOUGLAS COUNTY SENTINEL	12/31/09	12/31/10	PUBLICATION REF MATERIAL	150.00
01-13	P1	10GA1300106	STAPLES CREDIT PLAN	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	129.99
01-22	P1	10GA1300120	CRYSTAL SPRINGS	11/23/09	12/23/09	BOTTLED WATER	39.40
01-22	P1	10GA1300122	DO	12/08/09	12/22/09	BOTTLED WATER	31.41
01-28	C1	NW201002601	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	P1	10GA1300129	RAWSON CLIPPING SERVICE, INC.	12/31/09	12/31/09	PUBLICATION REF MATERIAL	150.00
01-31	S1	DY100100580		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	797.57
02-01	P1	10GA1300141	DAVID J JOHNSON	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	9.62
02-01	P1	10GA1300142	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	64.19
02-04	P1	10A61300130	CORT FURNITURE RENTAL	12/31/09	12/31/09	HABITATION EXPENSES	1,493.94
						SUPPLIES AND MATERIALS TOTALS:	7,438.30
			EQUIPMENT				
02-04	P1	10A61300130	CORT FURNITURE RENTAL	12/31/09	12/31/09	FURNITURE - \$25000	2,675.96
03-19	F2	RN000030458	CDW GOVERNMENT INC	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,281.83
						EQUIPMENT TOTALS:	3,957.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	118,504.00
						OFFICE TOTALS:	118,504.00

2010 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,052.24	1,052.24
PERSONNEL COMPENSATION	250,817.36	250,817.36
TRAVEL	3,747.48	3,747.48
RENT, COMMUNICATION, UTILITIES	24,645.48	24,645.48
PRINTING AND REPRODUCTION	24.70	24.70
OTHER SERVICES	7,737.94	7,737.94
SUPPLIES AND MATERIALS	-127.32	-127.32
EQUIPMENT	1,022.49	1,022.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,920.37	288,920.37
OFFICE TOTALS:	288,920.37	288,920.37

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	SF	DY100100696		01/20/10	02/01/10	FRANKED MAIL	-9.80
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	543.78
02-26	SF	DY100200534		02/20/10	03/01/10	FRANKED MAIL	-4.90
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	528.06
03-31	SF	DY100300611		03/20/10	04/01/10	FRANKED MAIL	-4.90
						FRANKED MAIL TOTALS:	1,052.24
			PERSONNEL COMPENSATION				
			ABBAMIN, MOHAMED G	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,544.44
			BARNES, DEANDRE	01/03/10	03/31/10	PART-TIME EMPLOYEE	5,866.67
			BOONE, DEMONTRE	02/15/10	03/31/10	LEGISLATIVE ASSISTANT	5,366.67
			DO	01/03/10	02/14/10	SPECIAL ASSISTANT	4,655.01
			BRUNNER, ILANA R.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	25,433.34
			CHAN, GLORIA S	02/01/10	02/28/10	SHARED EMPLOYEE	6,000.00
			DAILEY II, DAVID M.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,182.23
			DALE, MICHELLE ERIN	02/15/10	03/31/10	LEGISLATIVE ASSISTANT	5,238.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT C SCOTT—Con.						
		DO	01/03/10 02/14/10	SPECIAL ASSISTANT		4,512.68
		DILLARD, LAURENCE B.	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		18,480.01
		ESTES-PETTY, RANDI-JOANNE A	01/03/10 03/31/10	EXECUTIVE ASSISTANT		15,655.57
		GEORGE-WINKLER, NKECHI	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		13,119.90
		GEORGE, SAMUEL S.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		12,214.99
		GREEN, RASHAGE P.	01/03/10 03/31/10	LEGISLATIVE COUNSEL		14,188.90
		HAINES, CHRISTIAN L.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		10,533.34
		HUGHES, CAROLYN	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		10,533.34
		IVEY, JONI L.	01/03/10 03/31/10	CHIEF OF STAFF		36,133.89
		KEATOR, MARGARET W.	01/03/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT		12,966.57
		RUSSELL, GISELE P.	01/03/10 03/31/10	DISTRICT MANAGER		17,754.11
		SOPKO, PETER M.	01/03/10 03/31/10	STAFF ASSISTANT		6,377.77
		VASSAR, B. N.	01/03/10 03/31/10	SENIOR COUNSEL		5,059.04
				PERSONNEL COMPENSATION TOTALS:		250,817.36
TRAVEL						
02-19	P1	10VA0300116 JONI L IVEY	01/19/10 01/21/10	LODGING		165.38
02-19	P1	10VA0300117 MARGARET KEATOR	01/19/10 01/19/10	PRIVATE OWNED VEHICLE MILEAGE		12.00
02-23	P1	10VA0300123 DEANDRE BARNES	01/28/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE		30.00
02-23	P1	10VA0300124 GISELE RUSSELL	01/25/10 01/25/10	PRIVATE OWNED VEHICLE MILEAGE		30.00
02-23	P1	10VA0300125 DO	01/25/10 01/25/10	TAXI, PARKING, TOLLS		2.00
02-23	P1	10VA0300121 MARGARET KEATOR	01/29/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE		182.00
02-23	P1	10VA0300122 MOHAMED G ABBAMIN	01/06/10 01/11/10	PRIVATE OWNED VEHICLE MILEAGE		39.50
02-25	P1	10VA0300126 JONI L IVEY	01/19/10 01/19/10	PRIVATE OWNED VEHICLE MILEAGE		91.00
02-25	P1	10VA0300127 DO	01/21/10 01/21/10	PRIVATE OWNED VEHICLE MILEAGE		91.00
02-25	P1	10VA0300128 DO	01/29/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE		182.00
02-25	P1	10VA0300129 DO	02/02/10 02/02/10	PRIVATE OWNED VEHICLE MILEAGE		91.00
02-25	P1	10VA0300130 DO	02/02/10 02/04/10	LODGING		178.58
03-01	P1	10VA0300132 HON. ROBERT C. SCOTT	01/22/10 01/22/10	PRIVATE OWNED VEHICLE MILEAGE		91.00
03-01	P1	10VA0300133 DO	01/24/10 01/24/10	PRIVATE OWNED VEHICLE MILEAGE		91.00
03-01	P1	10VA0300134 DO	01/29/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE		91.00
03-01	P1	10VA0300135 DO	02/01/10 02/01/10	PRIVATE OWNED VEHICLE MILEAGE		91.00
03-01	P1	10VA0300137 DO	01/05/10 01/18/10	PRIVATE OWNED VEHICLE MILEAGE		330.00
03-01	P1	10VA0300138 DO	01/13/10 01/13/10	PRIVATE OWNED VEHICLE MILEAGE		50.00
03-01	P1	10VA0300139 DO	01/15/10 01/15/10	PRIVATE OWNED VEHICLE MILEAGE		91.00
03-01	P1	10VA0300140 DO	01/19/10 01/19/10	PRIVATE OWNED VEHICLE MILEAGE		91.00
03-01	P1	10VA0300141 DO	01/21/10 01/21/10	PRIVATE OWNED VEHICLE MILEAGE		100.00
03-01	P1	10VA0300136 JONI L IVEY	01/26/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE		80.00
03-05	P1	10VA0300150 MARGARET KEATOR	02/19/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE		30.00
03-05	P1	10VA0300151 DO	02/19/10 02/19/10	TAXI, PARKING, TOLLS		2.00
03-05	P1	10VA0300153 MICHELLE E DALE	02/16/10 02/20/10	PRIVATE OWNED VEHICLE MILEAGE		37.60
03-05	P1	10VA0300152 SAMUEL SCOTT GEORGE	01/13/10 02/11/10	PRIVATE OWNED VEHICLE MILEAGE		90.00
03-09	P1	10VA0300163 GISELE RUSSELL	02/20/10 02/20/10	PRIVATE OWNED VEHICLE MILEAGE		15.00
03-09	P1	10VA0300161 MARGARET KEATOR	02/09/10 02/09/10	PRIVATE OWNED VEHICLE MILEAGE		30.00

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03-09	P1	10VA0300162	DO	02/09/10	02/09/10	PRIVATE OWNED VEHICLE MILEAGE	3.00
03-09	P1	10VA0300159	RANDI ESTES	02/19/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	100.00
03-09	P1	10VA0300160	DO	02/19/10	02/19/10	TAXI, PARKING, TOLLS	13.00
03-13	P1	10VA0300165	MARGARET KEATOR	02/27/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
03-13	P1	10VA0300164	MICHELLE E DALE	02/25/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
03-18	P1	10VA0300170	HON. ROBERT C. SCOTT	02/22/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
03-18	P1	10VA0300171	DO	02/26/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
03-18	P1	10VA0300172	DO	03/02/10	03/02/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
03-18	P1	10VA0300173	DO	03/02/10	03/02/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
03-18	P1	10VA0300174	DO	02/11/10	02/11/10	PRIVATE OWNED VEHICLE MILEAGE	160.00
03-18	P1	10VA0300175	JONI L IVEY	02/04/10	02/04/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
03-18	P1	10VA0300176	DO	02/19/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	80.00
03-18	P1	10VA0300177	DO	02/23/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
03-18	P1	10VA0300178	DO	02/25/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
03-18	P1	10VA0300179	DO	03/09/10	03/09/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
03-19	P1	10VA0300182	DO	02/23/10	02/25/10	LODGING	198.42
						TRAVEL TOTALS:	3,747.48
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	VA0302R1001	CAPMARK FINANCE ON BEHALF OF	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,019.38
01-28	S6	VA2405R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	3,006.00
02-19	P1	10VA0300115	COX COMMUNICATIONS	01/01/10	01/31/10	UTILITIES	68.27
02-22	P9	VA0302R1002	CAPMARK FINANCE ON BEHALF OF	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,019.38
02-24	S5	DY100100651		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	56.00
02-24	S5	DY100101219		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	140.00
02-24	S5	DY100105369		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,148.05
02-24	S5	DY100106154		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	76.64
02-24	S5	DY100108993		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	53.84
02-24	S6	VA2405R1002	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	3,006.00
02-24	P1	10VA0300143	UPS	12/22/09	01/13/10	POSTAGE/COURIER/BOX RENTAL	44.31
02-24	P1	10VA0300145	VERIZON	01/13/10	01/13/10	TELECOM SVC, EQUIP & TOLLS	1,103.28
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	4.61
03-05	P1	10VA0300158	COX COMMUNICATIONS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	68.27
03-05	P1	10VA0300154	UPS	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	6.96
03-05	P1	10VA0300156	VERIZON WIRELESS	01/24/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	70.44
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	5.11
03-13	P1	10VA0300168	UNITED PARCEL SERVICE	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	12.33
03-13	P1	10VA0300169	VERIZON	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	1,120.64
03-13	P1	10VA0300167	VERIZON WIRELESS	02/24/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	70.26
03-19	P9	VA0302R1003	CAPMARK FINANCE ON BEHALF OF	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,019.38
03-19	P1	10VA0300185	HRCC	03/08/10	03/08/10	TEMPORARY SPACE RENTAL	957.50
03-19	P1	10VA0300183	UNITED PARCEL SERVICE	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	6.00
03-25	S4	10084001090		02/01/10	02/28/10	RECORDING (TRANSFER)	20.00
03-30	S5	DY100200641		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY100201208		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	140.00
03-30	S5	DY100205382		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,225.78
03-30	S5	DY100206157		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	76.64
03-30	S5	DY100208969		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	38.41
03-30	S6	VA2405R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	3,006.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,645.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT C SCOTT—Con.						
PRINTING AND REPRODUCTION						
01-22	S3	10022000096	01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)		3.20
02-23	S3	10054000178	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:	24.70
OTHER SERVICES						
01-29	S6	VA2405S1001	01/01/10 01/31/10	DEPART OF HOMELAND SECURITY SECURITY SERVICE		415.02
02-16	P9	OPR10065201	01/01/10 01/31/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS		1,411.00
02-22	P9	OPR10065202	02/01/10 02/28/10	DO TECHNOLOGY SERVICE CONTRACTS		1,411.00
02-24	S6	VA2405S1002	02/01/10 02/28/10	DEPART OF HOMELAND SECURITY SECURITY SERVICE		415.02
03-15	P1	10VA0300166	01/29/10 01/29/10	REDWOOD ENTERPRISE LLC TRAINING EXPENSES		1,500.00
03-19	P1	10VA0300184	03/05/10 03/05/10	ALLEN BUSINESS COMMUNICATIONS EQUIPMENT INSTALLATION		459.95
03-19	P9	OPR10065203	03/01/10 03/31/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS		1,411.00
03-21	P1	10VA0300180	01/01/10 01/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV,HOSTNG,EMAIL & REL SVC		150.00
03-21	P1	10VA0300181	02/01/10 02/28/10	DO WEB DEV,HOSTNG,EMAIL & REL SVC		150.00
03-30	S6	VA2405S1003	03/01/10 03/31/10	DEPART OF HOMELAND SECURITY SECURITY SERVICE		414.95
					OTHER SERVICES TOTALS:	7,737.94
SUPPLIES AND MATERIALS						
01-31	SF	DY100100342	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY100101045	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	S1	DY100100486	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		370.59
02-05	C2	NW201003606	01/05/10 01/05/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE		151.40
02-05	C2	NW201003606	01/05/10 01/05/10	DO OFFICE SUPPLIES OUTSIDE		-285.05
02-05	C2	NW201003606	01/05/10 01/05/10	DO OFFICE SUPPLIES OUTSIDE		-303.10
02-05	C2	NW201003606	01/12/10 01/12/10	DO OFFICE SUPPLIES OUTSIDE		-78.30
02-05	C2	NW201003606	01/12/10 01/12/10	DO OFFICE SUPPLIES OUTSIDE		-78.30
02-05	C2	NW201003606	01/14/10 01/14/10	DO OFFICE SUPPLIES OUTSIDE		-270.60
02-05	C2	NW201003606	01/14/10 01/14/10	DO OFFICE SUPPLIES OUTSIDE		-90.20
02-05	C2	NW201003606	01/14/10 01/14/10	DO OFFICE SUPPLIES OUTSIDE		-182.16
02-05	C2	NW201003606	01/04/10 01/04/10	DO FOOD & BEVERAGE		207.85
02-05	C2	NW201003606	01/04/10 01/04/10	DO FOOD & BEVERAGE		60.07
02-11	HV	10A90300235	01/04/10 01/04/10	DO FOOD & BEVERAGE		-207.85
02-11	HV	10A90300236	01/04/10 01/04/10	DO FOOD & BEVERAGE		-60.07
02-16	C2	NW201004705	01/20/10 01/20/10	DO FOOD & BEVERAGE		31.36
02-16	C2	NW201004705	01/20/10 01/20/10	DO OFFICE SUPPLIES OUTSIDE		138.20
02-16	C2	NW201004705	01/20/10 01/20/10	DO FOOD & BEVERAGE		55.50
02-16	C2	NW201004705	01/20/10 01/20/10	DO OFFICE SUPPLIES OUTSIDE		81.54
02-23	C1	NW201005305	01/31/10 01/31/10	DEER PARK BOTTLED WATER		8.00
02-23	C1	NW201005305	01/31/10 01/31/10	DO BOTTLED WATER		8.00
02-23	C1	NW201005305	01/08/10 01/08/10	DO BOTTLED WATER		20.00
02-23	C1	NW201005305	01/21/10 01/21/10	DO BOTTLED WATER		2.99
02-23	C1	NW201005305	01/31/10 01/31/10	DO BOTTLED WATER		2.20
02-23	C1	NW201005305	01/31/10 01/31/10	DO BOTTLED WATER		2.00
02-24	P1	10VA0300144	01/08/10 01/08/10	DIAMOND SPRINGS WATER BOTTLED WATER		12.95

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02-24	P1	10VA0300142	NEW JOURNAL & GUIDE	01/31/10	01/31/11	PUBLICATION REF MATERIAL	34.95
02-26	SF	DY100200258	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-13.50
02-26	SF	DY100200808	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
02-26	S1	DY100200484	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	13.50
03-05	P1	10VA0300155	DIAMOND SPRINGS	02/05/10	02/05/10	BOTTLED WATER	32.85
03-11	HV	10A90100085	.....	02/23/10	02/23/10	FRAMING (TRANSFER)	50.00
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	DO	02/22/10	02/22/10	BOTTLED WATER	7.99
03-24	C1	NW201008104	DO	02/23/10	02/23/10	BOTTLED WATER	15.00
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-31	SF	DY100300295	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DY100300926	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-2.05
03-31	S1	DY100300521	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	8.22
SUPPLIES AND MATERIALS TOTALS:							-127.32
EQUIPMENT							
01-28	S8	MA000929589	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	340.83
02-25	S8	MA000934414	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	340.83
03-30	S8	MA000941241	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	340.83
EQUIPMENT TOTALS:							1,022.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							288,920.37
OFFICE TOTALS:							288,920.37
2009 HON. ROBERT C SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	163.55
01-31	SF	DY100100584	.....	12/01/09	12/31/09	FRANKED MAIL	-19.29
FRANKED MAIL TOTALS:							144.26
PERSONNEL COMPENSATION							
		ABBAMIN, MOHAMED G	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	211.11	
		BARNES, DEANDRE	01/01/10	01/02/10	PART-TIME EMPLOYEE	133.33	
		BOONE, DEMONTRE	01/01/10	01/02/10	SPECIAL ASSISTANT	221.66	
		BRUNNER, ILANA R.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	572.22	
		DAILEY II, DAVID M.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	248.33	
		DALE, MICHELLE ERIN	12/01/09	01/02/10	SPECIAL ASSISTANT	1,714.88	
		DILLARD, LAURENCE B.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	419.99	
		ESTES-PETTY, RANDI-JOANNE A	01/01/10	01/02/10	EXECUTIVE ASSISTANT	349.99	
		GEORGE-WINKLER, NKECHI	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	294.69	
		GEORGE, SAMUEL S.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	271.80	
		GREEN, RASHAGE P.	01/01/10	01/02/10	LEGISLATIVE COUNSEL	316.66	
		HAINES, CHRISTIAN L.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	227.77	
		HUGHES, CAROLYN	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	227.77	
		IVEY, JONI L.	01/01/10	01/02/10	CHIEF OF STAFF	815.41	
		KEATOR, MARGARET W.	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	294.69	
		RUSSELL, GISELE P.	01/01/10	01/02/10	DISTRICT MANAGER	397.69	
		SOPKO, PETER M.	01/01/10	01/02/10	STAFF ASSISTANT	133.33	
		VASSAR, B N.	01/01/10	01/02/10	SENIOR COUNSEL	114.97	
PERSONNEL COMPENSATION TOTALS:							6,966.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT C SCOTT—Con.						
TRAVEL						
01-05	P1	10VA0300064	HON. ROBERT C. SCOTT	10/19/09 10/19/09	PRIVATE OWNED VEHICLE MILEAGE	129.80
01-05	P1	10VA0300065	DO	10/23/09 10/23/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
01-05	P1	10VA0300066	DO	10/26/09 10/26/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
01-05	P1	10VA0300067	DO	10/30/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
01-05	P1	10VA0300068	DO	11/02/09 11/02/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
01-05	P1	10VA0300088	DO	10/10/09 10/10/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
01-05	P1	10VA0300089	DO	10/13/09 10/13/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
01-05	P1	10VA0300090	DO	10/15/09 10/15/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
01-05	P1	10VA0300091	DO	11/09/09 11/09/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
01-05	P1	10VA0300092	DO	11/16/09 11/16/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
01-05	P1	10VA0300093	DO	11/19/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
01-05	P1	10VA0300094	DO	12/01/09 12/01/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
01-05	P1	10VA0300095	DO	12/03/09 12/03/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
01-05	P1	10VA0300096	DO	12/13/09 12/13/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
01-05	P1	10VA0300097	DO	10/12/09 12/12/09	PRIVATE OWNED VEHICLE MILEAGE	770.00
01-05	P1	10VA0300069	JONI L IVEY	12/08/09 12/09/09	LODGING	218.28
01-05	P1	10VA0300070	DO	12/14/09 12/15/09	LODGING	130.10
01-05	P1	10VA0300076	DO	10/08/09 10/08/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
01-05	P1	10VA0300077	DO	10/20/09 10/20/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
01-05	P1	10VA0300078	DO	10/22/09 10/22/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
01-05	P1	10VA0300079	DO	11/04/09 11/04/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
01-05	P1	10VA0300080	DO	11/06/09 11/06/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
01-05	P1	10VA0300081	DO	11/18/09 11/18/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
01-05	P1	10VA0300082	DO	11/19/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
01-05	P1	10VA0300083	DO	12/01/09 12/01/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
01-05	P1	10VA0300084	DO	12/03/09 12/03/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
01-05	P1	10VA0300085	DO	12/08/09 12/08/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
01-05	P1	10VA0300086	DO	12/10/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
01-05	P1	10VA0300087	DO	12/14/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
01-05	P1	10VA0300073	MARGARET KEATOR	12/03/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	151.25
01-05	P1	10VA0300074	DO	12/10/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE	12.00
01-05	P1	10VA0300075	SAMUEL SCOTT GEORGE	11/15/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE	231.55
01-05	P1	10VA0300099	DO	12/04/09 12/04/09	TAXI, PARKING, TOLLS	13.00
01-27	P1	10VA0300110	CHRISTIAN HAINES	12/28/09 12/28/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
01-27	P1	10VA0300109	DAVID M. DAILEY II	12/30/09 12/30/09	PRIVATE OWNED VEHICLE MILEAGE	116.00
01-27	P1	10VA0300111	DO	12/30/09 12/30/09	TAXI, PARKING, TOLLS	8.00
01-27	P1	10VA0300101	MARGARET KEATOR	12/17/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE	121.00
01-27	P1	10VA0300102	DO	12/22/09 12/22/09	TAXI, PARKING, TOLLS	8.00
01-27	P1	10VA0300103	MICHELLE E DALE	12/11/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	143.00
01-27	P1	10VA0300104	DO	12/11/09 12/11/09	TAXI, PARKING, TOLLS	13.00
01-27	P1	10VA0300105	RASHAGE P. GREEN	12/29/09 12/29/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
01-27	P1	10VA0300106	DO	12/29/09 12/29/09	TAXI, PARKING, TOLLS	13.00

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02-19	P1	10VA0300118	MICHELLE E DALE	12/29/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	88.00	
02-19	P1	10VA0300119	DO	12/29/09	12/29/09	TAXI, PARKING, TOLLS	13.00	
02-25	P1	10VA0300146	HON. ROBERT C. SCOTT	12/18/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	291.51	
02-25	P1	10VA0300147	DO	12/16/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	100.10	
02-25	P1	10VA0300148	JONI L IVEY	12/16/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	100.10	
02-25	P1	10VA0300149	DO	12/14/09	12/16/09	LODGING	130.00	
							TRAVEL TOTALS:	5,458.29
RENT, COMMUNICATION, UTILITIES								
01-05	P1	10VA0300072	UPS	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	5.33	
01-05	P1	10VA0300098	DO	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	13.62	
01-22	S5	DY091200632	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	56.00
01-22	S5	DY091201196	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	140.00
01-22	S5	DY091205329	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,107.12
01-22	S5	DY091206120	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	80.80
01-22	S5	DY091208953	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	43.53
01-27	P1	10VA0300108	COX COMMUNICATIONS	12/01/09	12/31/09	UTILITIES	68.27	
01-28	P1	10VA0300112	VERIZON	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	1,092.82	
01-28	P1	10VA0300113	VERIZON WIRELESS	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	70.11	
02-19	P2	HCV1000749	DO	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	99.99	
02-25	P2	HCV1000748	AT&T MOBILITY	01/07/10	01/07/10	TELECOM SVC, EQUIP & TOLLS	99.99	
02-25	P2	HCV1000748	DO	01/07/10	01/07/10	TELECOM SVC, EQUIP & TOLLS	525.00	
03-05	P1	10VA0300157	VERIZON WIRELESS	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	70.13	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,472.71
PRINTING AND REPRODUCTION								
02-22	P1	10VA0300120	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	2,675.00	
03-17	OP	10GP0011008	PUBLIC PRINTER	09/21/09	09/21/09	PRINTING AND REPRODUCTION	498.42	
							PRINTING AND REPRODUCTION TOTALS:	3,173.42
OTHER SERVICES								
01-05	P1	10VA0300071	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
01-27	P1	10VA0300100	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
03-19	P1	10VA0300186	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
							OTHER SERVICES TOTALS:	450.00
SUPPLIES AND MATERIALS								
01-07	C2	NW201000707	BOISE CASCADE	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	97.96	
01-07	C2	NW201000707	DO	12/29/09	12/29/09	FOOD & BEVERAGE	551.15	
01-07	C2	NW201000707	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	4,823.01	
01-07	C2	NW201000707	DO	12/29/09	12/29/09	FOOD & BEVERAGE	251.15	
01-07	C2	NW201000707	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	12,089.27	
01-07	C2	NW201000707	DO	12/29/09	12/29/09	FOOD & BEVERAGE	381.00	
01-07	C2	NW201000707	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	13,365.20	
01-07	C2	NW201000707	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	285.05	
01-07	C2	NW201000707	DO	12/29/09	12/29/09	FOOD & BEVERAGE	121.93	
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002604	DO	12/08/09	12/08/09	BOTTLED WATER	22.99	
01-28	C1	NW201002604	DO	12/18/09	12/18/09	BOTTLED WATER	12.99	
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00	
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00	
01-28	P1	10VA0300114	DIAMOND SPRINGS	11/09/09	12/04/09	BOTTLED WATER	19.90	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT C SCOTT—Con.						
01-28	P1	10VA0300107	12/17/09	03/10/10	PUBLICATION REF MATERIAL	33.60
01-31	SF	DY100100233	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-126.25
01-31	SF	DY100100940	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-8.10
02-05	C2	NW201003606	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	270.60
02-05	C2	NW201003606	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	139.70
02-05	C2	NW201003606	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	182.16
02-05	C2	NW201003606	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	316.32
02-05	C2	NW201003606	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	90.20
02-05	C2	NW201003606	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	316.32
02-11	HV	10A90300235	01/04/10	01/04/10	FOOD & BEVERAGE	207.85
02-11	HV	10A90300236	01/04/10	01/04/10	FOOD & BEVERAGE	60.07
					SUPPLIES AND MATERIALS TOTALS:	33,524.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,189.04
					OFFICE TOTALS:	53,189.04
2008 HON. ROBERT C SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-22	P2	OSM39292	04/14/09	04/14/09	OFFICE SUPPLIES OUTSIDE	125.00
02-22	P2	OSM39292	04/14/09	04/14/09	OFFICE SUPPLIES OUTSIDE	68.00
02-22	P2	OSM39292	04/14/09	04/14/09	OFFICE SUPPLIES OUTSIDE	205.00
02-22	P2	OSM39292	04/14/09	04/14/09	OFFICE SUPPLIES OUTSIDE	19.77
					SUPPLIES AND MATERIALS TOTALS:	417.77
EQUIPMENT						
02-22	P2	OSM39292	04/14/09	04/14/09	COMP SOFTWARE PURCH - \$10000	766.55
					EQUIPMENT TOTALS:	766.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,184.32
					OFFICE TOTALS:	1,184.32
2010 HON. F JAMES SENSENBRENNER JR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,817.48
					PERSONNEL COMPENSATION	205,522.76
					TRAVEL	10,169.35
					RENT, COMMUNICATION, UTILITIES	8,597.22
					PRINTING AND REPRODUCTION	159.90
					OTHER SERVICES	7,302.49
					SUPPLIES AND MATERIALS	-192.47
					EQUIPMENT	1,744.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,121.05
					OFFICE TOTALS:	262,121.05

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	SF	DY100100703		01/20/10	02/01/10	FRANKED MAIL	-53.06	
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	329.74	
02-24	OP	10USPS01004	DO	01/03/10	01/31/10	FRANKED MAIL	565.92	
02-26	SF	DY100200545		02/20/10	03/01/10	FRANKED MAIL	-54.65	
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	883.27	
03-30	OP	10USPS02004	DO	02/01/10	02/28/10	FRANKED MAIL	128.03	
03-30	O5	10M5006501	DO	02/24/10	02/24/10	FRANKED MAIL	27,339.39	
03-31	SF	DY100300625		03/20/10	04/01/10	FRANKED MAIL	-321.16	
							FRANKED MAIL TOTALS:	28,817.48
PERSONNEL COMPENSATION								
		BAUMANN-NEYLON, ADAM T		01/03/10	03/31/10	STAFF ASSISTANT	7,211.11	
		BISENIUS, MATTHEW D		02/01/10	03/31/10	LEGISLATIVE ASSISTANT	6,500.00	
		DO		01/03/10	01/30/10	LEGISLATIVE CORRESPONDENT	2,877.78	
		BOS, AMY		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,955.57	
		COLE, SALLY A		01/03/10	03/31/10	DISTRICT DIRECTOR	11,000.01	
		HAGERUP, LONI L		01/03/10	03/31/10	ASSISTANT PRESS SECRETARY	13,322.24	
		HOLSEN, MATT		01/03/10	03/31/10	DISTRICT OUTREACH COORDINATOR	11,366.67	
		LEDDEN, JOSHUA A		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,144.44	
		LENN, MICHAEL		01/03/10	03/31/10	COUNSEL	29,577.77	
		RAY, DOUGLAS C		01/03/10	03/31/10	LEGISLATIVE DIRECTOR	14,300.01	
		RIEMANN, WENDY B		02/01/10	03/31/10	COMMUNICATIONS DIRECTOR	13,666.66	
		DO		01/03/10	01/30/10	PRESS SECRETARY	6,377.78	
		SCHIEL, BRITON A		01/03/10	03/31/10	STAFF ASSISTANT	7,700.01	
		SCHREIBEL, THOMAS		01/03/10	03/31/10	CHIEF OF STAFF	38,722.70	
		WASHAM, TODD J		01/03/10	03/31/10	LEGIS ASST-OFFICE MANAGER	11,733.34	
		ZAPF, JOSEPH D		01/03/10	03/31/10	SYSTEM ADMINISTRATOR	8,066.67	
							PERSONNEL COMPENSATION TOTALS:	205,522.76
TRAVEL								
01-30	P1	10WI0500076	HON. F. JAMES SENSENBRENNER JR	01/03/10	01/03/10	COMMERCIAL TRANSPORTATION	129.20	
01-30	P1	10WI0500077	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	118.70	
01-30	P1	10WI0500078	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	128.70	
01-30	P1	10WI0500073	THOMAS SCHREIBEL	01/11/10	01/13/10	COMMERCIAL TRANSPORTATION	289.30	
01-30	P1	10WI0500074	DO	01/11/10	01/12/10	LODGING	237.02	
01-30	P1	10WI0500075	DO	01/12/10	01/13/10	LODGING	237.02	
01-30	P1	10WI0500079	TODD WASHAM	01/13/10	01/19/10	LODGING	608.76	
01-30	P1	10WI0500080	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	126.20	
01-30	P1	10WI0500081	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	121.70	
02-05	P1	10WI0500082	THOMAS SCHREIBEL	01/11/10	01/13/10	TAXI, PARKING, TOLLS	30.00	
02-05	P1	10WI0500085	DO	01/19/10	01/20/10	LODGING	237.02	
02-05	P1	10WI0500086	DO	01/19/10	01/22/10	COMMERCIAL TRANSPORTATION	289.30	
02-16	P1	10WI0500089	HON. F. JAMES SENSENBRENNER JR	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	128.70	
02-17	P1	10WI0500090	DO	01/22/10	01/22/10	COMMERCIAL TRANSPORTATION	129.20	
02-19	P1	10WI0500097	BRITON A SCHIEL	01/04/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE	18.00	
02-19	P1	10WI0500098	DO	01/03/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	710.50	
02-19	P1	10WI0500091	THOMAS SCHREIBEL	01/19/10	01/22/10	TAXI, PARKING, TOLLS	48.00	
02-19	P1	10WI0500092	DO	02/01/10	02/03/10	LODGING	477.04	
02-19	P1	10WI0500093	DO	01/31/10	02/01/10	LODGING	237.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. F JAMES SENSENBRENNER JR—Con.						
02-19	P1	10W0500094	DO	01/20/10 01/22/10	LODGING	474.02
02-19	P1	10W0500095	DO	01/31/10 02/03/10	COMMERCIAL TRANSPORTATION	430.30
02-19	P1	10W0500099	TODD WASHAM	12/01/09 02/01/10	PRIVATE OWNED VEHICLE MILEAGE	38.50
02-23	P1	10W0500103	HON. F. JAMES SENSENBRENNER JR	02/09/10 02/09/10	COMMERCIAL TRANSPORTATION	128.70
02-23	P1	10W0500104	DO	02/09/10 02/09/10	MEALS	65.70
02-23	P1	10W0500105	DO	02/10/10 02/10/10	TAXI, PARKING, TOLLS	50.00
02-23	P1	10W0500106	DO	02/10/10 02/10/10	COMMERCIAL TRANSPORTATION	133.00
03-16	P1	10W0500109	DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	126.40
03-16	P1	10W0500110	DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	128.90
03-23	P1	10W0500114	BRITON A SCHIEL	02/05/10 03/05/10	TRAVEL REIMBURSEMENT	1,504.91
03-23	P1	10W0500112	THOMAS SCHREIBEL	03/03/10 03/04/10	LODGING	258.77
03-23	P1	10W0500113	DO	03/03/10 03/04/10	COMMERCIAL TRANSPORTATION	277.60
03-25	P1	10W0500116	HON. F. JAMES SENSENBRENNER JR	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	129.40
03-25	P1	10W0500117	DO	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION	128.90
03-29	P1	10W0500124	DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION	197.40
03-29	P1	10W0500125	DO	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	127.90
03-29	P1	10W0500119	MICHAEL LENN	01/13/10 03/04/10	PRIVATE OWNED VEHICLE MILEAGE	32.50
03-29	P1	10W0500126	THOMAS SCHREIBEL	03/03/10 03/04/10	TAXI, PARKING, TOLLS	24.00
03-29	P1	10W0500127	DO	03/09/10 03/11/10	LODGING	517.54
03-29	P1	10W0500128	DO	03/11/10 03/12/10	LODGING	258.77
03-29	P1	10W0500129	DO	03/09/10 03/12/10	COMMERCIAL TRANSPORTATION	277.60
03-30	P1	10W0500130	DO	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	147.20
03-30	P1	10W0500131	DO	03/16/10 03/16/10	COMMERCIAL TRANSPORTATION	118.70
03-30	P1	10W0500132	DO	03/15/10 03/16/10	LODGING	291.27
					TRAVEL TOTALS:	10,169.35
RENT, COMMUNICATION, UTILITIES						
01-20	P9	W0501R1001	SIEPMANN REALTY	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,516.42
02-16	P1	10W0500088	DIRECTV	01/20/10 02/19/10	TELECOM SVC, EQUIP & TOLLS	104.73
02-22	P9	W0501R1002	SIEPMANN REALTY	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,516.42
02-23	P1	10W0500101	AT&T	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	123.02
02-23	P1	10W0500102	DO	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	300.64
02-24	S5	DY100100684		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100101247		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	130.00
02-24	S5	DY100105590		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,191.36
02-24	S5	DY100106180		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	27.03
02-24	S5	DY100109143		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	23.74
03-16	P1	10W0500111	DIRECTV	02/20/10 03/19/10	UTILITIES	110.16
03-19	P9	W0501R1003	SIEPMANN REALTY	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,516.42
03-19	P2	HCV1001478	VERIZON WIRELESS	03/18/10 03/18/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-29	P1	10W0500122	AT&T	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	308.60
03-29	P1	10W0500123	DO	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	131.37
03-30	S5	DY100200673		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100201236		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	130.00

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03-30	S5	DY100205588	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,283.70	
03-30	S5	DY100209119	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	17.62	
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,597.22	
		PRINTING AND REPRODUCTION						
01-22	S3	10022000102	.....	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	120.00
03-09	P1	10W0500108	ACCURATE WORD LLC.	02/04/10	02/04/10	PRINTING AND REPRODUCTION	39.90	
						PRINTING AND REPRODUCTION TOTALS:	159.90	
		OTHER SERVICES						
02-05	P9	OFF10017801	CONFLUENT	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,200.83	
02-22	P9	OFF10017802	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,200.83	
02-23	P7	20100212	FIRESIDE21	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
03-16	P7	20100316	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
03-19	P9	OFF10017803	CONFLUENT	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,200.83	
						OTHER SERVICES TOTALS:	7,302.49	
		SUPPLIES AND MATERIALS						
01-31	SF	DY100100349	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-139.50
01-31	SF	DY100101052	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
01-31	S1	DY100100511	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	117.37
02-19	P1	10W0500096	FINANCIAL TIMES	02/03/10	02/03/11	PUBLICATION REF MATERIAL	210.33	
02-19	P1	10W0500100	HINCKLEY SPRINGS	01/23/10	01/23/10	BOTTLED WATER	21.45	
02-23	C1	NW201005305	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00	
02-23	C1	NW201005305	DO	01/04/10	01/04/10	BOTTLED WATER	24.98	
02-23	C1	NW201005305	DO	01/19/10	01/19/10	BOTTLED WATER	34.98	
02-23	C1	NW201005305	DO	01/31/10	01/31/10	BOTTLED WATER	2.20	
02-26	SF	DY100200269	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-112.50
02-26	SF	DY100200819	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
02-26	S1	DY100200509	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	243.53
03-09	P1	10W0500107	HINCKLEY SPRINGS	02/05/10	02/18/10	BOTTLED WATER	30.43	
03-15	C2	NW201007403	BOISE CASCADE	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	132.20	
03-23	P1	10W0500115	BRITON A SCHIEL	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	25.16	
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008104	DO	02/03/10	02/03/10	BOTTLED WATER	34.98	
03-24	C1	NW201008104	DO	02/18/10	02/18/10	BOTTLED WATER	32.97	
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-31	SF	DY100300309	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-693.00
03-31	SF	DY100300940	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-214.65
03-31	S1	DY100300520	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	115.35
						SUPPLIES AND MATERIALS TOTALS:	-192.47	
		EQUIPMENT						
01-28	S8	MA000929037	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	294.34
01-28	S8	PL000933232	.....	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	287.10
02-25	S8	MA000935244	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	294.34
02-25	S8	PL000939188	.....	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	287.10
03-30	S8	MA000941013	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	294.34
03-30	S8	PL000945130	.....	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	287.10
						EQUIPMENT TOTALS:	1,744.32	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,121.05	
						OFFICE TOTALS:	262,121.05	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. F JAMES SENSENBRENNER JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001301	12/01/09	12/31/09	FRANKED MAIL	1,266.71
01-28	05	9M5006509	12/31/09	12/31/09	FRANKED MAIL	27,096.98
01-29	OP	9USPS012006	12/01/09	12/31/09	FRANKED MAIL	1,155.66
01-31	SF	DY100100591	12/01/09	12/31/09	FRANKED MAIL	-115.73
					FRANKED MAIL TOTALS:	29,403.62
PERSONNEL COMPENSATION						
		BAUMANN-NEYLON,ADAM T	01/01/10	01/02/10	STAFF ASSISTANT	163.88
		BISENIUS,MATTHEW D	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	205.55
		BOS, AMY	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	294.44
		COLE, SALLY A	01/01/10	01/02/10	DISTRICT DIRECTOR	249.99
		HAGERUP, LONI L	01/01/10	01/02/10	ASSISTANT PRESS SECRETARY	302.77
		HOLSEN, MATT	01/01/10	01/02/10	DISTRICT OUTREACH COORDINATOR	258.33
		LEDDEN, JOSHUA A	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	230.55
		LENN, MICHAEL	01/01/10	01/02/10	COUNSEL	672.22
		RAY, DOUGLAS C	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	324.99
		RIEMANN,WENDY B	01/01/10	01/02/10	PRESS SECRETARY	455.55
		SCHIEL, BRITON A	01/01/10	01/02/10	STAFF ASSISTANT	174.99
		SCHREIBEL, THOMAS	01/01/10	01/02/10	CHIEF OF STAFF	880.06
		WASHAM, TODD J	01/01/10	01/02/10	LEGIS ASST-OFFICE MANAGER	266.66
		ZAPF,JOSEPH D	01/01/10	01/02/10	SYSTEM ADMINISTRATOR	183.33
					PERSONNEL COMPENSATION TOTALS:	4,663.31
TRAVEL						
01-04	P1	10WI0500059	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	319.60
01-04	P1	10WI0500060	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	127.70
01-13	P1	10WI0500063	10/07/09	12/21/09	TRAVEL REIMBURSEMENT	778.05
01-13	P1	10WI0500064	12/01/09	12/04/09	LODGING	709.95
01-15	P1	10WI0500066	12/22/09	12/22/09	COMMERCIAL TRANSPORTATION	128.70
01-28	P1	10WI0500071	12/22/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	15.57
01-28	P1	10WI0500070	12/28/09	12/28/09	PRIVATE OWNED VEHICLE MILEAGE	4.51
02-05	P1	10WI0500083	11/18/09	11/20/09	TAXI, PARKING, TOLLS	32.00
02-05	P1	10WI0500084	12/01/09	12/04/09	TAXI, PARKING, TOLLS	48.00
03-29	P1	10WI0500120	11/05/09	11/05/09	PRIVATE OWNED VEHICLE MILEAGE	5.00
					TRAVEL TOTALS:	2,169.08
RENT, COMMUNICATION, UTILITIES						
01-05	P1	10WI0500061	12/05/09	12/05/09	TEMPORARY SPACE RENTAL	100.00
01-15	P1	10WI0500067	12/20/09	01/19/10	UTILITIES	99.98
01-22	S5	DY091200661	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091201224	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	130.00
01-22	S5	DY091205550	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,244.13
01-22	S5	DY091206147	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	27.03
01-22	S5	DY091209102	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	16.72

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01-28	P1	10WI0500068	AT&T	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	281.33
01-28	P1	10WI0500069	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	135.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,082.30
PRINTING AND REPRODUCTION							
01-04	OP	10GPO110904	PUBLIC PRINTER	05/28/09	05/28/09	PRINTING AND REPRODUCTION	527.04
						PRINTING AND REPRODUCTION TOTALS:	527.04
OTHER SERVICES							
01-15	P1	10WI0500065	COMBAT DATA INC	12/21/09	12/21/09	NON-TECHNOLOGY SERVICE CONTRCT	425.00
01-19	P7	20100119	FIRESIDE21	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
						OTHER SERVICES TOTALS:	1,125.00
SUPPLIES AND MATERIALS							
01-05	P2	OSS68982	ALLIANCE MICRO	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	840.00
01-05	P2	OSS68982	DO	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	940.00
01-05	P2	OSS69141	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	82.50
01-05	P1	10WI0500062	THE BROOKFIELD SUITES HOTEL	12/05/09	12/05/09	FOOD & BEVERAGE	209.31
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/02/09	12/02/09	BOTTLED WATER	34.98
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10WI0500072	HINCKLEY SPRINGS	12/07/09	12/24/09	BOTTLED WATER	21.42
01-31	SF	DY100100240	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-238.50
01-31	SF	DY100100947	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-89.10
						SUPPLIES AND MATERIALS TOTALS:	1,810.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,780.96
						OFFICE TOTALS:	41,780.96

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2010 HON. JOSE E. SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	166.51	166.51
PERSONNEL COMPENSATION	212,205.04	212,205.04
TRAVEL	5,124.71	5,124.71
RENT, COMMUNICATION, UTILITIES	22,838.79	22,838.79
PRINTING AND REPRODUCTION	244.49	244.49
OTHER SERVICES	17,360.97	17,360.97
SUPPLIES AND MATERIALS	4,615.40	4,615.40
EQUIPMENT	669.00	669.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,224.91	263,224.91
OFFICE TOTALS:	263,224.91	263,224.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	100.73
03-26	O4	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	65.78
						FRANKED MAIL TOTALS:	166.51
PERSONNEL COMPENSATION							
		ALPERT, ADAM M. ....	.....	01/03/10	03/31/10	DEPUTY PRESS SEC/SR. LEG. ASST	293.34
		BERG, NADINE A. ....	.....	01/03/10	03/31/10	LEGISLATIVE DIRECTOR/SYST MGR	293.34
		CASTRO, EVELYN .....	.....	01/03/10	03/31/10	STAFF ASSISTANT	8,275.70
		COLEY, CARLA M .....	.....	01/03/10	03/31/10	STAFF ASSISTANT/SCHEDULER	7,671.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOSE E SERRANO—Con.						
		DAVILA, KITTY	01/03/10 03/31/10	HOUSING SPEC./INTAKE DIR.		15,361.01
		DOMINGUEZ DE MARTY, IDALIA T.	01/03/10 03/31/10	CHIEF ADMINISTRATOR		28,834.13
		LIPSON, PAUL	01/03/10 03/31/10	CHIEF OF STAFF		26,213.04
		MORENO, ANGEL D	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		8,613.89
		OLIVERAS, LUIS M	01/03/10 03/31/10	PART-TIME EMPLOYEE		4,095.23
		PEREZ, FEDERICO	01/03/10 03/31/10	DIRECTOR, SPECIAL EVENTS/PROTO		8,466.22
		RIVERA, AWILDA	01/03/10 03/31/10	SENIOR STAFF ASSISTANT		14,905.24
		SANCHEZ, SIDDHARTHA O.	01/03/10 03/31/10	COMM LIAIS/IMM & ENV AFF		11,685.36
		SCHMIDT, PHILIP B.	01/03/10 03/31/10	COMMUNICATIONS DIR/POLICY		16,377.97
		SIMMONS-OLIVER, CHERYL	01/03/10 03/31/10	SEN POL ADV FOR EC DEV AND EMP		22,223.11
		SULLIVAN, GEORGE A	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		12,305.56
		WAGNER-ANDERSON, CLARA E.	01/03/10 03/31/10	SCHEDULER/EXECUTIVE SECRETARY		14,905.24
		WHITE, DANIEL F.	01/03/10 03/31/10	GRANT ANALYST/COMM LIA NONPROF		11,685.36
					PERSONNEL COMPENSATION TOTALS:	212,205.04
TRAVEL						
01-20	P9	NY1601L1001	GMAC PAYMENT PROCESSING	01/01/10 01/31/10	AUTOMOBILE LEASES	411.88
02-05	P1	10NY1600119	ANGEL D MORENO	01/24/10 01/26/10	MEALS	18.87
02-05	P1	10NY1600122	CITIBANK GOV CARD SERVICE	01/24/10 01/26/10	COMMERCIAL TRANSPORTATION	144.00
02-05	P1	10NY1600123	DO	01/24/10 01/26/10	COMMERCIAL TRANSPORTATION	30.00
02-05	P1	10NY1600124	DO	01/27/10 01/27/10	COMMERCIAL TRANSPORTATION	125.40
02-05	P1	10NY1600125	DO	01/27/10 01/27/10	COMMERCIAL TRANSPORTATION	30.00
02-05	P1	10NY1600126	DO	01/13/10 01/13/10	COMMERCIAL TRANSPORTATION	135.40
02-05	P1	10NY1600127	DO	01/13/10 01/13/10	COMMERCIAL TRANSPORTATION	30.00
02-05	P1	10NY1600128	DO	01/25/10 01/25/10	COMMERCIAL TRANSPORTATION	125.40
02-05	P1	10NY1600129	DO	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION	30.00
02-05	P1	10NY1600130	DO	01/15/10 01/19/10	COMMERCIAL TRANSPORTATION	358.00
02-05	P1	10NY1600131	DO	01/15/10 01/15/10	COMMERCIAL TRANSPORTATION	30.00
02-05	P1	10NY1600132	DO	01/11/10 01/11/10	COMMERCIAL TRANSPORTATION	155.00
02-05	P1	10NY1600133	DO	01/21/10 01/26/10	COMMERCIAL TRANSPORTATION	358.00
02-05	P1	10NY1600134	DO	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION	30.00
02-05	P1	10NY1600135	DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	24.00
02-14	P1	10NY1600136	CHERYL SIMMONS-OLIVER	01/15/10 01/20/10	TAXI, PARKING, TOLLS	50.00
02-18	P1	10NY1600146	CITIBANK GOV CARD SERVICE	01/28/10 02/02/10	COMMERCIAL TRANSPORTATION	358.00
02-18	P1	10NY1600147	DO	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION	30.00
02-22	P9	NY1601L1002	GMAC PAYMENT PROCESSING	02/01/10 02/28/10	AUTOMOBILE LEASES	411.88
03-05	P1	10NY1600165	CITIBANK GOV CARD SERVICE	02/04/10 02/22/10	COMMERCIAL TRANSPORTATION	358.00
03-05	P1	10NY1600166	DO	02/22/10 02/22/10	GASOLINE	50.00
03-05	P1	10NY1600167	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	30.00
03-17	P1	10NY1600174	DO	02/26/10 03/02/10	COMMERCIAL TRANSPORTATION	358.00
03-17	P1	10NY1600175	DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	30.00
03-19	P1	10NY1600200	CHERYL SIMMONS-OLIVER	01/21/10 02/04/10	TAXI, PARKING, TOLLS	160.00
03-19	P1	10NY1600181	CITIBANK GOV CARD SERVICE	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	30.00
03-19	P1	10NY1600182	DO	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	179.00

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03-19	P1	10NY1600183	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	133.00	
03-19	P9	NY1601L1003	GMAC PAYMENT PROCESSING	03/01/10	03/31/10	AUTOMOBILE LEASES	411.88	
03-19	P1	10NY1600190	PAUL B. LIPSON	01/13/10	01/13/10	TAXI, PARKING, TOLLS	84.00	
03-19	P1	10NY1600191	DO	01/07/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE	19.00	
03-26	P1	10NY1600204	CITIBANK GOV CARD SERVICE	03/12/10	03/15/10	COMMERCIAL TRANSPORTATION	366.00	
03-26	P1	10NY1600205	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	30.00	
							TRAVEL TOTALS:	5,124.71
RENT, COMMUNICATION, UTILITIES								
01-20	P9	NY1601R1001	CONCOURSE PARKING CORP	01/01/10	01/31/10	DISTRICT OFFICE PARKING	204.00	
01-20	P9	NY1603R1001	MN-13C ASSOCIATES LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00	
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	6.34	
02-05	CB	FXF100204A	DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	10.26	
02-14	P1	10NY1600138	CABLEVISION	01/08/10	02/07/10	UTILITIES	112.75	
02-14	P1	10NY1600137	VERIZON NEW YORK INC	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	1,099.16	
02-22	P9	NY1601R1002	CONCOURSE PARKING CORP	02/01/10	02/28/10	DISTRICT OFFICE PARKING	204.00	
02-22	P9	NY1603R1002	MN-13C ASSOCIATES LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00	
02-22	P2	HCV1000845	VERIZON WIRELESS	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	59.99	
02-23	P2	HCV1001261	PROCOMM VOICE & DATA SOLUTIONS	01/12/10	01/12/10	TELECOM SVC, EQUIP & TOLLS	159.00	
02-24	S5	DY100100472	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100101076	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	142.50
02-24	S5	DY100104305	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	725.52
02-24	S5	DY100106007	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	111.48
02-24	S5	DY100108129	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	220.15
03-02	P1	10NY1600159	VERIZON WIRELESS	12/24/09	01/23/10	TELECOM SVC, EQUIP & TOLLS	59.64	
03-05	P1	10NY1600160	CABLEVISION	02/08/10	03/07/10	UTILITIES	121.57	
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	9.32	
03-07	P1	10NY1600168	BUSINESS ARCHIVES CORP	02/01/10	03/31/10	TEMPORARY SPACE RENTAL	5,000.00	
03-16	P2	HCV1001205	VERIZON WIRELESS	02/22/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	59.99	
03-18	CB	FXI100317a	FEDERAL EXPRESS CORP	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	20.61	
03-18	CB	FXI100317a	DO	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	7.18	
03-19	P9	NY1601R1003	CONCOURSE PARKING CORP	03/01/10	03/31/10	DISTRICT OFFICE PARKING	204.00	
03-19	P9	NY1603R1003	MN-13C ASSOCIATES LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00	
03-19	P1	10NY1600201	VERIZON NEW YORK INC	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	1,109.79	
03-19	P1	10NY1600184	VERIZON WIRELESS	02/24/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	85.05	
03-25	S4	10084001091	.....	02/01/10	02/28/10	RECORDING (TRANSFER)	89.50
03-29	P1	10NY1600208	CABLEVISION	03/08/10	04/07/10	UTILITIES	120.91	
03-30	S5	DY100200463	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100201064	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	142.50
03-30	S5	DY100204309	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	876.72
03-30	S5	DY100206006	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	111.48
03-30	S5	DY100208118	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	87.46
03-30	P1	10NY1600207	VERIZON NEW YORK INC	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	1,097.92	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,838.79
PRINTING AND REPRODUCTION								
02-23	S3	10054000127	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	8.00
03-13	P1	10NY1600169	DAVID L. ANDRUKITUS, INC.	02/26/10	02/26/10	PRINTING AND REPRODUCTION	33.50	
03-23	P1	10NY1600203	XEROX CORPORATION	12/30/09	02/17/10	PRINTING AND REPRODUCTION	45.99	
03-25	S3	10084000145	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	90.00
03-28	P1	10NY1600206	DAVID L. ANDRUKITUS, INC.	03/15/10	03/15/10	PRINTING AND REPRODUCTION	67.00	
							PRINTING AND REPRODUCTION TOTALS:	244.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOSE E SERRANO—Con.						
OTHER SERVICES						
01-28	P1	10NY1600113	01/01/10 01/31/10	ICONSTITUENT LLC WEB DEV.HOSTNG.EMAIL & REL SVC		750.00
02-14	P1	10NY1600139	01/04/10 01/04/10	PERSONAL EXTERMINATING & JANITORIAL & MAINTENANCE SVCS		199.99
02-17	P1	10NY1600144	02/01/10 02/28/10	ICONSTITUENT LLC WEB DEV.HOSTNG.EMAIL & REL SVC		750.00
03-17	P1	10NY1600173	03/01/10 03/30/10	DO WEB DEV.HOSTNG.EMAIL & REL SVC		750.00
03-19	P9	OPR10040901	01/01/10 02/28/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		5,096.00
03-19	P9	OPR10040903	03/01/10 03/31/10	DO TECHNOLOGY SERVICE CONTRACTS		2,548.00
03-19	P9	OPR10041001	01/01/10 02/28/10	DO TECHNOLOGY SERVICE CONTRACTS		4,578.00
03-19	P9	OPR10041003	03/01/10 03/31/10	DO TECHNOLOGY SERVICE CONTRACTS		2,289.00
03-19	P1	10NY1600198	03/02/10 03/02/10	PERSONAL EXTERMINATING & JANITORIAL & MAINTENANCE SVCS		199.99
03-19	P1	10NY1600199	02/03/10 02/03/10	DO JANITORIAL & MAINTENANCE SVCS		199.99
					OTHER SERVICES TOTALS:	17,360.97
SUPPLIES AND MATERIALS						
01-28	P1	10NY1600114	01/01/10 01/31/10	HAGUE QUALITY WATER BOTTLED WATER		59.00
01-31	S1	DY100100354	01/01/10 01/31/10	..... OFFICE SUPPLY (TRANSFER)		211.01
02-19	P1	10NY1600148	02/01/10 02/28/10	HAGUE QUALITY WATER BOTTLED WATER		59.00
02-23	C1	NW201005303	01/31/10 01/31/10	DEER PARK BOTTLED WATER		8.00
02-23	C1	NW201005303	01/06/10 01/06/10	DO BOTTLED WATER		15.00
02-23	C1	NW201005303	01/31/10 01/31/10	DO BOTTLED WATER		2.20
02-26	S1	DY100200353	02/01/10 02/28/10	..... OFFICE SUPPLY (TRANSFER)		116.74
03-02	P1	10NY1600156	01/29/10 01/29/10	DIRECT ENVIRONMENTAL CORP. OFFICE SUPPLIES OUTSIDE		39.00
03-02	P1	10NY1600157	01/29/10 01/29/10	DO OFFICE SUPPLIES OUTSIDE		139.90
03-02	P1	10NY1600158	01/29/10 01/29/10	DO OFFICE SUPPLIES OUTSIDE		19.95
03-05	P1	10NY1600164	02/02/10 02/02/10	XEROX CORPORATION OFFICE SUPPLIES OUTSIDE		1,244.00
03-13	P1	10NY1600170	03/01/10 03/30/10	HAGUE QUALITY WATER BOTTLED WATER		59.00
03-19	P1	10NY1600189	01/06/10 01/06/10	PAUL B. LIPSON OFFICE SUPPLIES OUTSIDE		54.39
03-24	C1	NW201008103	02/28/10 02/28/10	DEER PARK BOTTLED WATER		8.00
03-24	C1	NW201008103	02/05/10 02/05/10	DO BOTTLED WATER		15.00
03-24	C1	NW201008103	02/28/10 02/28/10	DO BOTTLED WATER		2.20
03-30	P1	10NY1600209	02/05/10 02/05/10	STAPLES OFFICE SUPPLIES OUTSIDE		16.30
03-30	P1	10NY1600210	03/09/10 03/09/10	DO OFFICE SUPPLIES OUTSIDE		195.92
03-30	P1	10NY1600211	03/09/10 03/09/10	DO OFFICE SUPPLIES OUTSIDE		81.87
03-30	P1	10NY1600212	03/08/10 03/08/10	DO OFFICE SUPPLIES OUTSIDE		1,571.00
03-30	P1	10NY1600213	02/05/10 02/05/10	DO OFFICE SUPPLIES OUTSIDE		363.04
03-30	P1	10NY1600214	01/07/10 01/07/10	DO OFFICE SUPPLIES OUTSIDE		320.38
03-31	S1	DY100300391	03/01/10 03/31/10	..... OFFICE SUPPLY (TRANSFER)		14.50
					SUPPLIES AND MATERIALS TOTALS:	4,615.40
EQUIPMENT						
01-28	S8	MA000929972	01/01/10 01/31/10	..... EQUIPMENT MAINTENANCE		223.00
02-25	S8	MA000934293	02/01/10 02/28/10	..... EQUIPMENT MAINTENANCE		223.00
03-30	S8	MA000941915	03/01/10 03/31/10 EQUIPMENT MAINTENANCE		223.00
					EQUIPMENT TOTALS:	669.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,224.91

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OFFICE TOTALS: 263,224.91

2009 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	04	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	78.32
01-28	05	9M5077103	DO	12/30/09	12/30/09	FRANKED MAIL	35,354.84
FRANKED MAIL TOTALS:							35,433.16

PERSONNEL COMPENSATION

ALPERT, ADAM M.	01/01/10	01/02/10	DEPUTY PRESS SEC./SR. LEG. ASST	6.66			
BERG, NADINE A.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR/SYST MGR	6.66			
CASTRO, EVELYN	01/01/10	01/02/10	STAFF ASSISTANT	186.81			
COLEY, CARLA M	01/01/10	01/02/10	STAFF ASSISTANT/SCHEDULER	173.16			
DAVILA, KITTY	01/01/10	01/02/10	HOUSING SPEC./INTAKE DIR.	346.74			
DOMINGUEZ DE MARTY, IDALIA T.	01/01/10	01/02/10	CHIEF ADMINISTRATOR	650.88			
LIPSON, PAUL	01/01/10	01/02/10	CHIEF OF STAFF	591.71			
MORENO, ANGEL D	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	194.44			
OLIVERAS, LUIS M	01/01/10	01/02/10	PART-TIME EMPLOYEE	92.44			
PEREZ, FEDERICO	01/01/10	01/02/10	DIRECTOR, SPECIAL EVENTS/PROTO	191.11			
RIVERA, AWILDA	01/01/10	01/02/10	SENIOR STAFF ASSISTANT	336.46			
SANCHEZ, SIDDHARTHA O.	01/01/10	01/02/10	COMM LIAIS/IMM & ENV AFF	263.77			
SCHMIDT, PHILIP B.	01/01/10	01/02/10	COMMUNICATIONS DIR/POLICY	360.29			
SIMMONS-OLIVER, CHERYL	01/01/10	01/02/10	SEN POL ADV FOR EC DEV AND EMP	501.64			
SULLIVAN, GEORGE A	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	277.77			
WAGNER-ANDERSON, CLARA E.	01/01/10	01/02/10	SCHEDULER/EXECUTIVE SECRETARY	336.46			
WHITE, DANIEL F.	01/01/10	01/02/10	GRANT ANALYST/COMM LIA NONPROF	263.77			
PERSONNEL COMPENSATION TOTALS:							4,780.77

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TRAVEL

01-04	P1	10NY1600099	CITIBANK GOV CARD SERVICE	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	30.00
01-04	P1	10NY1600100	DO	12/11/09	12/14/09	COMMERCIAL TRANSPORTATION	358.00
01-05	P9	NY1601L0912	GMAC PAYMENT PROCESSING	12/01/09	12/31/09	AUTOMOBILE LEASES	411.88
01-20	P1	10NY1600105	CHERYL SIMMONS-OLIVER	10/21/09	12/11/09	TAXI, PARKING, TOLLS	265.00
01-20	P1	10NY1600106	DO	12/03/09	12/03/09	TAXI, PARKING, TOLLS	5.50
01-20	P1	10NY1600103	SIDDHARTHA OMAR SANCHEZ	11/20/09	11/20/09	TAXI, PARKING, TOLLS	10.00
02-01	P1	10NY1600115	CITIBANK GOV CARD SERVICE	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	279.00
02-01	P1	10NY1600115	DO	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	30.00
02-05	P1	10NY1600116	CHERYL SIMMONS-OLIVER	12/16/09	12/16/09	TAXI, PARKING, TOLLS	15.00
02-27	P1	10NY1600152	CITIBANK GOV CARD SERVICE	05/11/09	05/11/09	COMMERCIAL TRANSPORTATION	46.00
02-27	P1	10NY1600153	DO	01/29/09	01/29/09	GASOLINE	30.00
02-27	P1	10NY1600154	DO	08/24/09	08/24/09	GASOLINE	40.10
03-05	P1	10NY1600161	DO	05/21/09	05/21/09	COMMERCIAL TRANSPORTATION	4.00
03-05	P1	10NY1600162	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	19.00
03-05	P1	10NY1600163	DO	04/21/09	04/21/09	COMMERCIAL TRANSPORTATION	133.00
03-13	P1	10NY1600171	DO	04/10/09	04/10/09	GASOLINE	33.65
03-17	P1	10NY1600176	DO	07/05/09	07/05/09	COMMERCIAL TRANSPORTATION	105.40
03-17	P1	10NY1600177	DO	07/05/09	07/05/09	COMMERCIAL TRANSPORTATION	159.00
03-17	P1	10NY1600178	DO	04/03/09	04/03/09	COMMERCIAL TRANSPORTATION	177.00
03-17	P1	10NY1600179	DO	04/17/09	04/17/09	COMMERCIAL TRANSPORTATION	231.19
03-19	P1	10NY1600180	DO	01/09/09	01/09/09	COMMERCIAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOSE E SERRANO—Con.							
03-19	P1	10NY1600192	11/04/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	276.00	
03-19	P1	10NY1600193	11/04/09	11/23/09	TAXI, PARKING, TOLLS	12.00	
						TRAVEL TOTALS:	2,695.72
RENT, COMMUNICATION, UTILITIES							
01-20	P1	10NY1600104	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	1,099.71	
01-22	S5	DY091200462	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00	
01-22	S5	DY091201053	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	142.50	
01-22	S5	DY091204275	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	863.69	
01-22	S5	DY091205971	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	111.48	
01-22	S5	DY091208085	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	204.67	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,462.05
PRINTING AND REPRODUCTION							
02-05	P1	10NY1600120	12/30/08	03/30/09	PRINTING AND REPRODUCTION	181.25	
02-05	P1	10NY1600121	10/30/09	12/08/09	PRINTING AND REPRODUCTION	22.43	
02-17	P1	10NY1600145	12/22/09	12/22/09	PRINTING AND REPRODUCTION	62.50	
02-27	P1	10NY1600155	12/08/09	12/30/09	PRINTING AND REPRODUCTION	19.23	
03-03	P5	9M5077103	12/30/09	12/30/09	PRINTING AND REPRODUCTION	32,177.19	
03-19	P1	10NY1600202	10/07/09	12/30/09	PRINTING AND REPRODUCTION	102.02	
						PRINTING AND REPRODUCTION TOTALS:	32,564.62
OTHER SERVICES							
01-04	P1	10NY1600097	12/02/09	12/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,000.00	
01-04	P1	10NY1600098	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
01-20	P1	10NY1600102	12/02/09	12/02/09	JANITORIAL & MAINTENANCE SVCS	199.99	
02-05	P1	10NY1600117	10/07/09	10/07/09	JANITORIAL & MAINTENANCE SVCS	429.00	
02-05	P1	10NY1600118	12/04/09	12/04/09	JANITORIAL & MAINTENANCE SVCS	199.99	
						OTHER SERVICES TOTALS:	3,578.98
SUPPLIES AND MATERIALS							
01-20	P1	10NY1600101	12/31/09	12/31/10	PUBLICATION REF MATERIAL	18,995.00	
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002603	12/04/09	12/04/09	BOTTLED WATER	20.00	
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	2.00	
02-23	P2	OSS69282	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	285.00	
02-23	P2	OSS69282	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	110.00	
02-23	P2	OSS69282	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	110.00	
02-23	P2	OSS69282	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	110.00	
02-23	P2	OSS69282	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	52.00	
02-23	P2	OSS69282	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	105.00	
02-23	P2	OSS69282	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	145.00	
03-19	P1	10NY1600194	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	78.35	
						SUPPLIES AND MATERIALS TOTALS:	20,020.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,535.65
						OFFICE TOTALS:	101,535.65

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2008 HON. JOSE E. SERRANO									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
02-27	P1	10NY1600150	CITIBANK GOV CARD SERVICE	12/17/08	12/17/08	COMMERCIAL TRANSPORTATION		288.00	
02-27	P1	10NY1600151	DO	12/16/08	12/16/08	COMMERCIAL TRANSPORTATION		133.00	
03-13	P1	10NY1600172	DO	12/25/08	12/25/08	GASOLINE		31.23	
								TRAVEL TOTALS:	452.23
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	452.23
								OFFICE TOTALS:	452.23

2010 HON. PETE SESSIONS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
								2,051.27	2,051.27
PERSONNEL COMPENSATION									
								190,747.63	190,747.63
TRAVEL									
								5,327.67	5,327.67
RENT, COMMUNICATION, UTILITIES									
								25,961.25	25,961.25
OTHER SERVICES									
								26,552.00	26,552.00
SUPPLIES AND MATERIALS									
								3,462.82	3,462.82
EQUIPMENT									
								491.25	491.25
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,593.89
								OFFICE TOTALS:	254,593.89

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL		1,190.03	
02-26	SF	DY100200531	UNITED STATES POSTAL SERVICE	02/20/10	03/01/10	FRANKED MAIL		-86.35	
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL		947.59	
								FRANKED MAIL TOTALS:	2,051.27

PERSONNEL COMPENSATION									
			BLEDSE, TAYLOR O.	01/03/10	03/31/10	DISTRICT DIRECTOR		18,221.61	
			CARTER, ELIZABETH	01/03/10	02/28/10	EXECUTIVE ASSISTANT		7,797.47	
			COUSINS, ROBERT L	01/03/10	03/31/10	INTERN COORDINATOR		8,590.84	
			DAVIS, EMILY K.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR		16,020.83	
			DURAN III, PONCIANO	01/03/10	03/31/10	DISTRICT OUTREACH COORDINATOR		7,269.17	
			GREGGS, SCHYLR J	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT		8,590.84	
			HELTON, FLORENCE J.	01/03/10	03/31/10	DISTRICT FIELD COORDINATOR		9,912.51	
			JACKSON, BRITTANY	01/03/10	03/31/10	PAID INTERN		1,029.61	
			LENIHAN, KEAGAN	01/03/10	03/31/10	LEGISLATIVE DIRECTOR		6,979.17	
			MILLER II, BRUCE F.	01/03/10	01/30/10	PROFESSIONAL STAFF MEMBER		4,666.67	
			MILLER, VICTORIA B	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT		8,590.84	
			PAN, PATRICIA M.	01/03/10	03/31/10	CASEWORKER		9,031.09	
			PAPPAS, SANDRA I.	01/03/10	03/31/10	DISTRICT FIELD COORDINATOR		9,912.51	
			RAPHAEL, ORI	01/03/10	03/31/10	OUTREACH COORDINATOR		8,590.84	
			SALTZMAN, JOSHUA M.	01/03/10	03/31/10	CHIEF OF STAFF		37,416.67	
			SHOOP, EVAN A.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT		10,377.75	
			SILLIMAN, JAMES L.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT/SYSTEMS		11,454.21	
			STAPLES, ELIZABETH A	01/12/10	03/31/10	PAID INTERN		1,316.67	
			YOUNG, ELIZABETH	03/01/10	03/31/10	EXECUTIVE ASSISTANT		4,978.33	
								PERSONNEL COMPENSATION TOTALS:	190,747.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETE SESSIONS—Con.						
TRAVEL						
01-27	P1	10TX3200099	HON. PETE SESSIONS	01/22/10 01/22/10	COMMERCIAL TRANSPORTATION	500.70
01-27	P1	10TX3200100	DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	500.70
01-27	P1	10TX3200101	DO	01/16/10 01/16/10	COMMERCIAL TRANSPORTATION	255.70
01-27	P1	10TX3200102	DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	500.70
01-27	P1	10TX3200103	DO	01/11/10 01/11/10	COMMERCIAL TRANSPORTATION	255.70
02-17	P1	10TX3200104	DO	02/07/10 02/07/10	COMMERCIAL TRANSPORTATION	255.70
02-17	P1	10TX3200105	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	500.70
02-17	P1	10TX3200106	DO	01/30/10 01/30/10	COMMERCIAL TRANSPORTATION	166.70
02-17	P1	10TX3200107	DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	255.70
02-17	P1	10TX3200108	DO	02/12/10 02/16/10	COMMERCIAL TRANSPORTATION	511.40
03-09	P1	10TX3200109	DO	02/23/10 02/23/10	COMMERCIAL TRANSPORTATION	255.70
03-09	P1	10TX3200110	DO	02/21/10 03/03/10	COMMERCIAL TRANSPORTATION	511.40
03-09	P1	10TX3200111	DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	255.70
03-09	P1	10TX3200112	DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	500.70
03-29	P1	10TX3200123	DO	01/26/10 01/26/10	TAXI, PARKING, TOLLS	13.00
03-29	P1	10TX3200124	DO	02/09/10 02/09/10	MEALS	10.63
03-29	P1	10TX3200125	DO	02/04/10 02/04/10	MEALS	7.09
03-29	P1	10TX3200126	DO	02/10/10 02/10/10	TAXI, PARKING, TOLLS	20.00
03-29	P1	10TX3200127	DO	02/10/10 02/10/10	TAXI, PARKING, TOLLS	19.00
03-29	P1	10TX3200129	DO	03/02/10 03/02/10	MEALS	1.00
03-29	P1	10TX3200130	DO	03/02/10 03/02/10	MEALS	8.16
03-29	P1	10TX3200133	DO	01/19/10 01/19/10	MEALS	21.59
TRAVEL TOTALS:						5,327.67
RENT, COMMUNICATION, UTILITIES						
01-20	P9	TX3201R1001	PARMENTER REALTY PARTNERS	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,790.59
01-20	P9	TX3202R1001	RAMPART PROPERTIES LP	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
02-01	CB	FXF1001288	FEDERAL EXPRESS CORP	01/11/10 01/11/10	POSTAGE/COURIER/BOX RENTAL	5.57
02-22	P9	TX3201R1002	PARMENTER REALTY PARTNERS	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,797.25
02-22	P9	TX3202R1002	RAMPART PROPERTIES LP	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	200.00
02-24	S5	DY100100645		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	56.00
02-24	S5	DY100101213		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	127.50
02-24	S5	DY100105327		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	692.19
02-24	S5	DY100106146		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.77
02-24	S5	DY100108954		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.41
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10 02/17/10	POSTAGE/COURIER/BOX RENTAL	13.50
03-18	CB	FXF100317a	DO	03/04/10 03/04/10	POSTAGE/COURIER/BOX RENTAL	7.01
03-19	P9	TX3201R1003	PARMENTER REALTY PARTNERS	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,797.25
03-19	P9	TX3202R1003	RAMPART PROPERTIES LP	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
03-30	S5	DY100200634		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY100201202		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	127.50
03-30	S5	DY100205340		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	684.23
03-30	S5	DY100206149		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	62.77

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03-30	S5	DY100208933	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	23.45
03-30	P1	10TX3200140	AT&T	12/21/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	1,472.74
03-30	P1	10TX3200141	DO	01/21/10	02/21/10	TELECOM SVC, EQUIP & TOLLS	1,476.10
03-30	P1	10TX3200143	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	167.44
03-31	P1	10TX3200147	CC ADVERTISING	12/01/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	1,513.98
03-31	P1	10TX3200145	ICONSTITUENT LLC	10/20/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	4,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,961.25
OTHER SERVICES							
02-16	P9	OPR10068101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OPR10068102	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OPR10068103	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-31	P1	10TX3200146	ICONSTITUENT LLC	12/31/09	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	20,000.00
						OTHER SERVICES TOTALS:	26,552.00
SUPPLIES AND MATERIALS							
01-31	S1	DY100100480	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	610.61
02-26	SF	DY100200255	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-237.25
02-26	S1	DY100200478	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	388.00
03-17	P1	10TX3200119	OFFICE DEPOT CREDIT PLAN	12/04/09	01/04/10	OFFICE SUPPLIES OUTSIDE	704.55
03-17	P1	10TX3200118	TV EYES INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,200.00
03-30	P1	10TX3200138	SPARKLETT'S AND SIERRA SPRINGS	02/08/10	02/08/10	BOTTLED WATER	58.10
03-31	S1	DY100300287	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	691.19
03-31	P1	10TX3200137	SPARKLETT'S AND SIERRA SPRINGS	01/08/10	01/08/10	BOTTLED WATER	47.62
						SUPPLIES AND MATERIALS TOTALS:	3,462.82
EQUIPMENT							
01-28	S8	MA000929780	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	163.75
02-25	S8	MA000934682	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	163.75
03-30	S8	MA000940630	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	163.75
						EQUIPMENT TOTALS:	491.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,593.89
						OFFICE TOTALS:	254,593.89
2009 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	790.90
01-28	O5	9M5008018	DO	12/01/09	12/01/09	FRANKED MAIL	20,154.32
						FRANKED MAIL TOTALS:	20,945.22
PERSONNEL COMPENSATION							
		BLED SOE, TAYLOR O. ....	.....	01/01/10	01/02/10	DISTRICT DIRECTOR	8,193.73
		CARTER, ELIZABETH .....	.....	12/01/09	01/02/10	EXECUTIVE ASSISTANT	5,096.86
		COUSINS, ROBERT L .....	.....	01/01/10	01/02/10	INTERN COORDINATOR	4,041.65
		DAVIS, EMILY K .....	.....	12/01/09	01/02/10	COMMUNICATIONS DIRECTOR	7,583.33
		DURAN III, PONCIANO .....	.....	12/01/09	01/02/10	DISTRICT OUTREACH COORDINATOR	3,708.33
		GREGGS, SCHYL R .....	.....	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	4,041.41
		HELTON, FLORENCE J. ....	.....	12/01/09	01/02/10	DISTRICT FIELD COORDINATOR	5,624.99
		JACKSON, BRITTANY .....	.....	01/01/10	01/02/10	PAID INTERN	23.39
		LENIHAN, KEAGAN .....	.....	12/01/09	01/02/10	LEGISLATIVE DIRECTOR	4,624.99
		MILLER II, BRUCE F. ....	.....	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	333.33
		MILLER, VICTORIA B .....	.....	12/01/09	01/02/10	LEGISLATIVE CORRESPONDENT	3,947.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETE SESSIONS—Con.						
		PAN, PATRICIA M.	12/01/09 01/02/10	CASEWORKER		4,152.41
		PAPPAS, SANDRA I.	12/01/09 01/02/10	DISTRICT FIELD COORDINATOR		5,624.99
		RAPHAEL, ORI	12/01/09 01/02/10	OUTREACH COORDINATOR		4,041.66
		SALTZMAN, JOSHUA M.	12/01/09 01/02/10	CHIEF OF STAFF		2,937.08
		SHOOP, EVAN A.	12/01/09 01/02/10	LEGISLATIVE ASSISTANT		4,485.75
		SILLIMAN, JAMES L.	12/01/09 01/02/10	LEGISLATIVE ASSISTANT/SYSTEMS		4,763.69
				PERSONNEL COMPENSATION TOTALS:		73,225.50
TRAVEL						
01-05	P1	10TX3200090 TAYLOR O BLEDSOE	10/22/09 10/22/09	TAXI, PARKING, TOLLS		12.00
01-08	P1	10TX3200092 JOSHUA M SALTZMAN	11/23/09 11/24/09	TRAVEL REIMBURSEMENT		173.19
01-19	P1	10TX3200093 HON. PETE SESSIONS	12/03/09 12/03/09	COMMERCIAL TRANSPORTATION		255.60
01-19	P1	10TX3200094 DO	12/07/09 12/07/09	COMMERCIAL TRANSPORTATION		500.60
01-19	P1	10TX3200095 DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION		255.60
01-21	P1	10TX3200096 DO	12/16/09 12/16/09	COMMERCIAL TRANSPORTATION		255.60
01-21	P1	10TX3200097 DO	12/17/09 12/30/09	COMMERCIAL TRANSPORTATION		511.20
01-21	P1	10TX3200098 DO	12/04/09 12/05/09	COMMERCIAL TRANSPORTATION		756.20
03-17	P1	10TX3200117 JOSHUA M SALTZMAN	12/22/09 12/22/09	TAXI, PARKING, TOLLS		10.00
03-17	P1	10TX3200114 SANDRA I PAPPAS	08/04/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE		112.10
03-29	P1	10TX3200122 HON. PETE SESSIONS	12/09/09 12/09/09	TAXI, PARKING, TOLLS		20.00
03-29	P1	10TX3200128 DO	12/03/09 12/03/09	MEALS		8.93
03-29	P1	10TX3200131 DO	12/07/09 12/07/09	TAXI, PARKING, TOLLS		20.00
				TRAVEL TOTALS:		2,891.02
RENT, COMMUNICATION, UTILITIES						
01-13	P9	TX3202R0911 RAMPART PROPERTIES LP	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE		200.00
01-13	P9	TX3202R0912 DO	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE		200.00
01-22	S5	DY091200625	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		228.00
01-22	S5	DY091201190	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		127.50
01-22	S5	DY091205288	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		685.87
01-22	S5	DY091206112	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		62.77
01-22	S5	DY091208915	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		26.82
03-18	P1	10TX3200120 WASHINGTON'S CROSSING COMMUNIC	12/30/09 12/30/09	COMPUTER SERVICE		10,000.00
03-18	P1	10TX3200121 DO	12/08/09 12/08/09	COMPUTER SERVICE		5,000.00
03-29	P1	10TX3200132 HON. PETE SESSIONS	12/03/09 12/03/09	TELECOM SVC, EQUIP & TOLLS		26.20
03-30	P1	10TX3200139 AT&T	11/21/09 12/21/09	TELECOM SVC, EQUIP & TOLLS		1,422.62
03-30	P1	10TX3200142 AT&T MOBILITY	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS		172.19
03-31	P1	10TX3200144 CONSTITUENT MOBILE, LLC	10/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS		1,500.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,651.97
PRINTING AND REPRODUCTION						
01-04	OP	10GPO110904 PUBLIC PRINTER	06/24/09 06/24/09	PRINTING AND REPRODUCTION		293.13
01-07	P5	9M5008014 STRATEGIC CONSULTING	11/19/09 11/19/09	PRINTING AND REPRODUCTION		12,000.00
01-07	P5	9M5008018 DO	12/03/09 12/03/09	PRINTING AND REPRODUCTION		18,350.00
				PRINTING AND REPRODUCTION TOTALS:		30,643.13
SUPPLIES AND MATERIALS						
01-05	P1	10TX3200088 DALLAS BUSINESS JOURNAL	02/13/10 02/12/11	PUBLICATION REF MATERIAL		82.95

01-05	P1	10TX3200089	NEWSWEEK	04/01/10	04/01/11	PUBLICATION REF MATERIAL	50.00
01-08	P2	OSM41117	DELL DIRECT SALES	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	129.19
01-08	P1	10TX3200091	ELIZABETH LEIGH CARTER	12/15/09	12/15/09	HABITATION EXPENSES	144.32
03-17	P1	10TX3200113	ELIZABETH LEIGH YOUNG	12/20/09	12/20/09	OFFICE SUPPLIES OUTSIDE	234.22
03-17	P1	10TX3200115	SANDRA I PAPPAS	11/21/09	11/21/09	OFFICE SUPPLIES OUTSIDE	37.02
03-17	P1	10TX3200116	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	39.77
						SUPPLIES AND MATERIALS TOTALS:	717.47
			EQUIPMENT				
03-10	F2	RN000030238	ALLIANCE MICRO	03/08/10	03/08/10	COMP HARDWARE PURCH - \$25000	989.00
03-26	F2	RN000030556	GEM LASER EXPRESS	03/22/10	03/22/10	COMP HARDWARE PURCH - \$25000	4,949.00
						EQUIPMENT TOTALS:	5,938.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,012.31
						OFFICE TOTALS:	154,012.31

2008 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-01	CO	OY26263846	FORBES MAGAZINE	11/14/08	12/14/09	PUBLICATION REF MATERIAL	-10.00
						SUPPLIES AND MATERIALS TOTALS:	-10.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-10.00
						OFFICE TOTALS:	-10.00

2010 HON. JOE SESTAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	80,504.70	80,504.70
PERSONNEL COMPENSATION	181,983.46	181,983.46
TRAVEL	1,427.85	1,427.85
RENT, COMMUNICATION, UTILITIES	16,685.68	16,685.68
PRINTING AND REPRODUCTION	56,772.55	56,772.55
OTHER SERVICES	11,076.00	11,076.00
SUPPLIES AND MATERIALS	4,575.91	4,575.91
EQUIPMENT	619.32	619.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,645.47	353,645.47
OFFICE TOTALS:	353,645.47	353,645.47

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	SF	DY100100462	.....	01/20/10	02/01/10	FRANKED MAIL	-4.80
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	2,663.70
02-26	SF	DY100200350	.....	02/20/10	03/01/10	FRANKED MAIL	-35.40
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	3,678.36
03-30	O5	10M5008502	DO	02/12/10	02/15/10	FRANKED MAIL	59,212.50
03-30	O5	10M5008503	DO	02/09/10	02/09/10	FRANKED MAIL	15,028.74
03-31	SF	DY100300399	.....	03/20/10	04/01/10	FRANKED MAIL	-38.40
						FRANKED MAIL TOTALS:	80,504.70
			PERSONNEL COMPENSATION				
			ABBOTT, MARY M	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	5,866.67
			AXLER, ADAM W	01/03/10	03/31/10	LEGISLATIVE CORRESP/LEGIS ASST	7,822.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE SESTAK—Con.						
		BELL,NATHAN J	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		9,777.77
		BOERIO, BIBIANA	01/03/10 03/31/10	CHIEF OF STAFF		31,777.77
		CASE, TYLER L	01/03/10 03/26/10	PART-TIME EMPLOYEE		2,320.01
		CRAMPTON, SYDNEY E	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		5,866.67
		DWORKIN, JONATHAN P	01/03/10 03/31/10	PART-TIME EMPLOYEE		3,435.57
		FANTINI, JONATHAN	01/03/10 03/31/10	POLICY DIRECTOR		9,240.01
		GARSON, JEREMY S	01/22/10 03/31/10	DISTRICT REPRESENTATIVE		4,600.00
		HEPPLER, SUSAN	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		6,500.27
		LARSON, BRITTANY R	01/03/10 03/31/10	PART-TIME EMPLOYEE		3,029.51
		MARMON, JASON	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		9,777.77
		MASSA, EVE M	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		5,377.77
		NESS, LAURA A	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		5,866.67
		RIDEWOOD, CHARLES F	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		5,866.67
		RYAN, KATE E	01/03/10 03/31/10	STAFF ASSISTANT		7,284.44
		SANDALS, NATHAN A	01/03/10 03/31/10	LEGIS ASST/LEGIS CORRESPONDENT		5,274.67
		DO	01/03/10 01/30/10	LEGISLATIVE CORRESPONDENT		2,146.67
		SCOTT, GREGORY	01/03/10 03/31/10	PART-TIME EMPLOYEE		2,827.87
		TROEIN, CAROLINE	01/03/10 03/31/10	SCHEDULER		6,746.67
		VAUGHN, ANNE	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT		8,800.01
		WALSH, WILLIAM A	01/03/10 03/31/10	DISTRICT MANAGER		31,777.77
				PERSONNEL COMPENSATION TOTALS:		181,983.46
		TRAVEL				
02-05	P1	10PA0700129 JASON MARMON	01/15/10 01/15/10	PRIVATE OWNED VEHICLE MILEAGE		89.00
02-05	P1	10PA0700130 DO	01/15/10 01/15/10	TAXI, PARKING, TOLLS		15.00
02-05	P1	10PA0700131 DO	01/23/10 01/24/10	PRIVATE OWNED VEHICLE MILEAGE		100.00
02-19	P1	10PA0700141 MARY M ABBOTT	01/23/10 01/23/10	PRIVATE OWNED VEHICLE MILEAGE		7.55
02-19	P1	10PA0700142 DO	02/01/10 02/01/10	PRIVATE OWNED VEHICLE MILEAGE		25.25
02-19	P1	10PA0700143 DO	02/01/10 02/01/10	TAXI, PARKING, TOLLS		12.00
02-25	P1	10PA0700153 SYDNEY E CRAMPTON	01/10/10 01/10/10	PRIVATE OWNED VEHICLE MILEAGE		35.90
02-25	P1	10PA0700154 DO	01/16/10 01/16/10	PRIVATE OWNED VEHICLE MILEAGE		10.00
03-03	P1	10PA0700163 HON. JOE SESTAK	01/01/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE		390.00
03-04	P1	10PA0700165 WILLIAM A WALSH	02/17/10 02/17/10	PRIVATE OWNED VEHICLE MILEAGE		22.60
03-04	P1	10PA0700166 DO	02/24/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE		157.50
03-04	P1	10PA0700167 DO	02/17/10 02/17/10	TAXI, PARKING, TOLLS		17.00
03-04	P1	10PA0700168 DO	02/24/10 02/24/10	TAXI, PARKING, TOLLS		6.80
03-04	P1	10PA0700169 DO	02/24/10 02/24/10	TAXI, PARKING, TOLLS		2.95
03-10	P1	10PA0700176 JASON MARMON	02/27/10 02/27/10	COMMERCIAL TRANSPORTATION		50.00
03-18	P1	10PA0700183 HON. JOE SESTAK	01/01/10 02/28/10	TAXI, PARKING, TOLLS		50.00
03-18	P1	10PA0700184 DO	02/01/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE		260.00
03-18	P1	10PA0700185 DO	02/17/10 02/17/10	LODGING		76.30
03-19	P1	10PA0700190 JASON MARMON	03/08/10 03/08/10	PRIVATE OWNED VEHICLE MILEAGE		100.00
		RENT, COMMUNICATION, UTILITIES				
01-20	P9	PA0701R1001 MEDIA REAL ESTATE CO.	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		3,405.00

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01-30	P1	10PA0700125	COMCAST CABLEVISION	01/07/10	02/06/10	UTILITIES	95.96
02-05	P1	10PA0700133	VERIZON PENNSYLVANIA	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	422.37
02-19	P1	10PA0700144	THE COSMOPOLITAN CLUB	02/01/10	02/01/10	TEMPORARY SPACE RENTAL	446.00
02-22	P9	PA0701R1002	MEDIA REAL ESTATE CO.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,405.00
02-24	S5	DY100100531		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	184.00
02-24	S5	DY100101124		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	127.50
02-24	S5	DY100104669		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,796.46
02-24	S5	DY100106064		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	42.82
02-24	S5	DY100108458		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.22
02-26	P1	10PA0700156	COMCAST CABLEVISION	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	95.96
03-03	P1	10PA0700164	HON. JOE SESTAK	01/20/10	01/20/10	RECORDING (OUTSIDE)	12.95
03-03	P1	10PA0700161	WILLIAM A WALSH	02/26/10	03/01/10	EQUIPMENT RENTAL	675.64
03-05	P1	10PA0700170	VERIZON PENNSYLVANIA	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	534.73
03-16	P2	HCV1001228	VERIZON WIRELESS	02/22/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	39.99
03-18	P1	10PA0700186	HON. JOE SESTAK	02/20/10	02/20/10	RECORDING (OUTSIDE)	12.95
03-19	P1	10PA0700188	COMCAST CABLEVISION	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	95.96
03-19	P9	PA0701R1003	MEDIA REAL ESTATE CO.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,405.00
03-30	S5	DY100200523		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY100201112		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	127.50
03-30	S5	DY100204660		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,582.37
03-30	S5	DY100206064		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	42.82
03-30	S5	DY100208445		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	30.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,685.68
			PRINTING AND REPRODUCTION				
01-30	P1	10PA0700126	ACCURATE WORD LLC.	01/19/10	01/19/10	PRINTING AND REPRODUCTION	61.80
02-26	P1	10PA0700155	DO	02/16/10	02/16/10	PRINTING AND REPRODUCTION	21.90
03-15	P1	10PA0700178	SMITH- EDWARDS- DUNLAP CO.	02/19/10	02/19/10	PRINTING AND REPRODUCTION	55,885.00
03-18	P1	10PA0700181	XEROX CORPORATION	01/01/10	02/01/10	PRINTING AND REPRODUCTION	600.63
03-28	P1	10PA0700193	ACCURATE WORD LLC.	03/03/10	03/03/10	PRINTING AND REPRODUCTION	41.85
03-28	P1	10PA0700197	DO	03/11/10	03/11/10	PRINTING AND REPRODUCTION	87.87
03-31	P1	10PA0700198	HON. JOE SESTAK	03/19/10	03/19/10	PRINTING AND REPRODUCTION	73.50
						PRINTING AND REPRODUCTION TOTALS:	56,772.55
			OTHER SERVICES				
03-19	P9	OSM10876701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00
03-19	P9	OSM10876703	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OSM108768	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,976.00
03-19	P9	OSM10876803	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00
03-19	P1	10PA0700189	WILLIAM A WALSH	03/09/10	03/09/10	WEB DEV,HOSTING,EMAIL & REL SVC	60.00
						OTHER SERVICES TOTALS:	11,076.00
			SUPPLIES AND MATERIALS				
01-21	P1	10PA0700110	DAILY TIMES	01/09/10	07/10/10	PUBLICATION REF MATERIAL	143.00
01-29	P1	10PA0700123	MONTGOMERY LIFE	02/23/10	02/22/11	PUBLICATION REF MATERIAL	31.95
01-31	SF	DY100100108		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-38.50
01-31	SF	DY100100815		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	S1	DY100100403		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	455.45
02-05	P1	10PA0700128	CANON BUSINESS SOLUTIONS	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	283.02
02-05	P1	10PA0700132	MONTGOMERY LIFE	03/09/10	03/07/11	FOOD & BEVERAGE	31.95
02-14	P1	10PA0700134	OFFICE DEPOT	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	93.15
02-14	P1	10PA0700135	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	74.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE SESTAK—Con.						
02-14	P1	10PA0700136	DO	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE	9.99
02-18	P1	10PA0700139	COUNTY PRESS	03/11/10 03/09/11	PUBLICATION REF MATERIAL	22.00
02-19	P1	10PA0700140	THE NEW YORKER	02/01/10 01/24/11	PUBLICATION REF MATERIAL	30.74
02-23	C1	NW201005304	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/04/10 01/04/10	BOTTLED WATER	274.76
02-23	C1	NW201005304	DO	01/25/10 01/25/10	BOTTLED WATER	60.00
02-23	C1	NW201005304	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200074		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-148.50
02-26	SF	DY100200625		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
02-26	S1	DY100200403		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	597.80
02-26	P1	10PA0700147	CHARLES F RIDWOOD	02/08/10 02/08/10	OFFICE SUPPLIES OUTSIDE	10.16
02-26	P1	10PA0700146	JEREMY GARSON	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE	4.76
02-26	P1	10PA0700145	OFFICE DEPOT	01/21/10 01/21/10	OFFICE SUPPLIES OUTSIDE	97.41
02-26	P1	10PA0700148	DO	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	86.79
02-26	P1	10PA0700149	DO	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE	92.57
02-26	P1	10PA0700157	THE DAILY LOCAL	02/24/10 02/23/11	PUBLICATION REF MATERIAL	390.00
03-10	P1	10PA0700171	OFFICE DEPOT	02/19/10 02/19/10	OFFICE SUPPLIES OUTSIDE	97.83
03-10	P1	10PA0700172	DO	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	177.84
03-10	P1	10PA0700173	DO	02/15/10 02/15/10	OFFICE SUPPLIES OUTSIDE	7.99
03-10	P1	10PA0700174	DO	02/15/10 02/15/10	OFFICE SUPPLIES OUTSIDE	83.42
03-10	P1	10PA0700175	WILLIAM A WALSH	02/27/10 02/27/10	FOOD & BEVERAGE	54.33
03-18	P1	10PA0700179	OFFICE DEPOT	03/04/10 03/04/10	OFFICE SUPPLIES OUTSIDE	107.99
03-18	P1	10PA0700187	THE TIMES HERALD	03/29/10 03/28/11	PUBLICATION REF MATERIAL	371.80
03-24	P1	10PA0700191	BIBIANA BOERIO	03/12/10 03/12/10	OFFICE SUPPLIES OUTSIDE	293.99
03-24	HR	516239	CANON BUSINESS SOLUTIONS	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	-283.02
03-24	C1	NW201008103	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/02/10 02/02/10	BOTTLED WATER	110.37
03-24	C1	NW201008103	DO	02/19/10 02/19/10	BOTTLED WATER	84.93
03-24	C1	NW201008103	DO	02/28/10 02/28/10	BOTTLED WATER	2.20
03-28	P1	10PA0700192	OFFICE DEPOT	03/01/10 03/01/10	OFFICE SUPPLIES OUTSIDE	79.99
03-28	P1	10PA0700196	DO	03/11/10 03/11/10	OFFICE SUPPLIES OUTSIDE	97.14
03-31	SF	DY100300083		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-106.75
03-31	SF	DY100300715		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
03-31	S1	DY100300279		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	847.27
					SUPPLIES AND MATERIALS TOTALS:	4,575.91
EQUIPMENT						
01-28	S8	MA000930148		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	215.84
02-25	S8	MA000936388		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	212.31
03-30	S8	MA000942314		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	191.17
					EQUIPMENT TOTALS:	619.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,645.47
					OFFICE TOTALS:	353,645.47

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2009 HON. JOE SESTAK OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	04	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL			1,984.97
01-28	05	9M5008530B	DO	12/01/09	12/01/09	FRANKED MAIL			17,259.64
01-28	05	9M5008531	DO	12/01/09	12/01/09	FRANKED MAIL			17,549.85
01-28	05	9M5008532	DO	12/29/09	12/29/09	FRANKED MAIL			48,848.60
01-31	SF	DY100100443	.....	12/01/09	12/31/09	FRANKED MAIL			-4.80
								FRANKED MAIL TOTALS:	85,638.26
PERSONNEL COMPENSATION									
		ABBOTT, MARY M	01/01/10	01/02/10	DISTRICT REPRESENTATIVE				2,133.33
		AXLER, ADAM W	01/01/10	01/02/10	LEGISLATIVE CORRES/LEGIS ASST				2,511.10
		BELL, NATHAN J	01/01/10	01/02/10	LEGISLATIVE ASSISTANT				3,555.55
		BOERIO, BIBIANA	01/01/10	01/02/10	CHIEF OF STAFF				3,923.14
		CASE, TYLER L	12/01/09	01/02/10	PART-TIME EMPLOYEE				26.66
		CRAMPTON, SYDNEY E	01/01/10	01/02/10	DISTRICT REPRESENTATIVE				133.33
		DWORKIN, JONATHAN P	01/01/10	01/02/10	PART-TIME EMPLOYEE				1,506.13
		FANTINI, JONATHAN	01/01/10	01/02/10	POLICY DIRECTOR				3,159.99
		HEPPLER, SUSAN	01/01/10	01/02/10	DISTRICT REPRESENTATIVE				2,363.73
		LARSON, BRITTANY R	01/01/10	01/02/10	PART-TIME EMPLOYEE				1,327.99
		MARMON, JASON	01/01/10	01/02/10	DISTRICT REPRESENTATIVE				3,555.55
		MASSA, EVE M	01/01/10	01/02/10	DISTRICT REPRESENTATIVE				1,955.55
		NESS, LAURA A	01/01/10	01/02/10	DISTRICT REPRESENTATIVE				133.33
		RIDEWOOD, CHARLES F	01/01/10	01/02/10	DISTRICT REPRESENTATIVE				2,133.33
		RYAN, KATE E	01/01/10	01/02/10	STAFF ASSISTANT				165.55
		SANDALS, NATHAN A	01/01/10	01/02/10	LEGIS ASST/LEGIS CORRESPONDENT				15.33
		DO	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT				153.33
		SCOTT, GREGORY	11/01/09	11/30/09	DISTRICT REPRESENTATIVE				680.00
		DO	12/01/09	01/02/10	PART-TIME EMPLOYEE				1,058.79
		TROEIN, CAROLINE	01/01/10	01/02/10	SCHEDULER				153.33
		VAUGHN, ANNE	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT				3,199.99
		WALSH, WILLIAM A	01/01/10	01/02/10	DISTRICT MANAGER				3,923.14
								PERSONNEL COMPENSATION TOTALS:	37,768.17
TRAVEL									
01-04	P1	10PA0700102	ANNE VAUGHAN	09/15/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE			7.70
01-04	P1	10PA0700100	CHARLES F RIDEWOOD	12/10/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE			42.13
01-04	P1	10PA0700096	MARY M ABBOTT	12/12/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE			31.40
01-04	P1	10PA0700097	DO	12/12/09	12/12/09	TAXI, PARKING, TOLLS			7.50
01-08	P1	10PA0700106	JASON MARMON	12/10/09	12/13/09	PRIVATE OWNED VEHICLE MILEAGE			165.00
01-08	HR	ACH300129	MARY M ABBOTT	12/12/09	12/12/09	TAXI, PARKING, TOLLS			-7.50
01-08	HR	ACH300129	DO	12/12/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE			-31.40
01-11	P1	10PA07RW096	DO	12/12/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE			31.40
01-11	P1	10PA07RW097	DO	12/12/09	12/12/09	TAXI, PARKING, TOLLS			7.50
01-27	P1	10PA0700115	HON. JOE SESTAK	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE			214.50
01-29	P1	10PA0700121	DO	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE			286.00
02-25	P1	10PA0700152	SYDNEY E CRAMPTON	01/02/10	01/02/10	PRIVATE OWNED VEHICLE MILEAGE			7.60
03-18	P1	10PA0700182	HON. JOE SESTAK	11/01/09	12/31/09	TAXI, PARKING, TOLLS			51.00
								TRAVEL TOTALS:	812.83
RENT, COMMUNICATION, UTILITIES									
01-04	P1	10PA0700101	CHARLES F RIDEWOOD	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL			27.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE SESTAK—Con.						
01-22	S5	DY091200519	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	56.00	
01-22	S5	DY091201101	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	127.50	
01-22	S5	DY091204626	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,743.77	
01-22	S5	DY091206029	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.82	
01-22	S5	DY091208416	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.37	
01-29	P1	10PA0700124	11/25/09 12/24/09	TELECOM SVC, EQUIP & TOLLS	493.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,528.92	
PRINTING AND REPRODUCTION						
01-04	OP	10GPO110905	06/05/09 06/05/09	PUBLIC PRINTER	87.84	
01-12	P1	10PA0700107	12/18/09 12/18/09	ACCURATE WORD LLC.	31.90	
01-19	P1	10PA0700108	12/29/09 12/29/09	DO	1,019.25	
01-27	P1	10PA0700112	12/30/09 12/30/09	DO	21.90	
02-04	P5	9M5008531	12/04/09 12/04/09	SMITH- EDWARDS- DUNLAP CO.	23,833.00	
02-04	P5	9M5008532	12/30/09 12/30/09	DO	55,910.00	
02-23	OP	10GPO120904	07/14/09 07/14/09	PUBLIC PRINTER	87.84	
02-23	OP	10GPO120904	07/27/09 07/27/09	DO	175.68	
03-02	P1	10PA0700160	10/06/09 12/30/09	XEROX CORPORATION	834.45	
03-17	OP	10GPO011008	09/16/09 09/16/09	PUBLIC PRINTER	87.84	
03-28	P1	10PA0700195	12/30/09 12/30/09	ACTION DUPLICATION INC	624.40	
03-28	P1	10PA0700194	12/30/09 12/30/09	SMITH- EDWARDS- DUNLAP CO.	10,300.00	
				PRINTING AND REPRODUCTION TOTALS:	93,014.10	
SUPPLIES AND MATERIALS						
01-04	P1	10PA0700095	11/24/09 11/24/09	OFFICE DEPOT	272.18	
01-04	P1	10PA0700098	12/10/09 12/10/09	WILLIAM A WALSH	22.20	
01-04	P1	10PA0700099	12/11/09 12/11/09	DO	18.60	
01-07	P1	10PA0700104	01/01/10 12/31/10	BIBIANA BOERIO	525.00	
01-07	P1	10PA0700103	01/01/10 01/01/10	TIME	20.00	
01-08	P2	OSS69224	12/22/09 12/22/09	CAPITOL MARKING PRD.	44.00	
01-08	P1	10PA0700105	12/02/09 12/02/09	OFFICE DEPOT	95.89	
01-13	P2	OSS66831	12/03/09 12/03/09	CAPITOL MARKING PRD.	44.00	
01-25	P1	10PA0700111	12/21/09 12/21/09	STAPLES ADVANTAGE	511.92	
01-27	P1	10PA0700114	12/18/09 12/18/09	OFFICE DEPOT	949.88	
01-27	P1	10PA0700113	12/23/09 12/23/09	STAPLES ADVANTAGE	362.37	
01-28	C1	NW201002603	12/31/09 12/31/09	DEER PARK	8.00	
01-28	C1	NW201002603	12/11/09 12/11/09	DO	50.00	
01-28	C1	NW201002603	12/01/09 12/01/09	DO	210.34	
01-28	C1	NW201002603	12/31/09 12/31/09	DO	2.00	
01-29	P1	10PA0700122	12/28/09 12/28/09	CANON BUSINESS SOLUTIONS	283.02	
01-29	P1	10PA0700116	12/21/09 12/21/09	OFFICE DEPOT	89.23	
01-29	P1	10PA0700117	12/21/09 12/21/09	DO	1,287.72	
01-29	P1	10PA0700118	12/22/09 12/22/09	DO	971.92	
01-29	P1	10PA0700119	12/22/09 12/22/09	DO	149.99	
01-29	P1	10PA0700120	12/22/09 12/22/09	DO	499.99	

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01-31	SF	DY100100089	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY100100796	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100668	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	70.36
						SUPPLIES AND MATERIALS TOTALS:	6,475.31
		EQUIPMENT					
02-03	F1	RN000029927	LOCKHEED MARTIN DESKTOP SOLUTI	12/11/09	12/11/09	EQUIPMENT MAINTENANCE	240.00
03-15	F2	RN000030362	DELL DIRECT SALES	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,063.50
03-15	F2	RN000030362	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,063.50
03-15	F2	RN000030362	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,063.50
03-15	F2	RN000030362	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,063.50
03-15	F2	RN000030362	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,063.50
03-15	F2	RN000030362	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,063.50
03-15	F2	RN000030362	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,063.50
03-15	F2	RN000030362	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,063.50
03-15	F2	RN000030362	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,063.50
03-15	F2	RN000030362	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,063.50
03-15	F2	RN000030362	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,063.50
03-15	F2	RN000030362	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,063.50
03-15	F2	RN000030362	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,063.50
03-17	F2	RN000030405	XEROX CORPORATION	02/19/10	02/19/10	EQUIPMENT PURCHASE - \$25000	13,063.00
						EQUIPMENT TOTALS:	27,128.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,366.09
						OFFICE TOTALS:	253,366.09

2010 HON. JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	541.37	541.37
PERSONNEL COMPENSATION	314,644.59	314,644.59
TRAVEL	9,326.70	9,326.70
RENT, COMMUNICATION, UTILITIES	26,129.57	26,129.57
PRINTING AND REPRODUCTION	111.70	111.70
OTHER SERVICES	11,292.55	11,292.55
SUPPLIES AND MATERIALS	7,212.84	7,212.84
EQUIPMENT	1,148.94	1,148.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,408.26	370,408.26
OFFICE TOTALS:	370,408.26	370,408.26

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	401.70
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	139.67
						FRANKED MAIL TOTALS:	541.37
		PERSONNEL COMPENSATION					
			ASHLEY, JAMES B.	01/03/10	03/31/10	DISTRICT DIRECTOR	29,416.67
			BUNCH,ASHLEY	01/03/10	01/30/10	STAFF ASSISTANT	1,088.90
			DECKER, SARA	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	17,672.23
			EDATTEL,PAUL	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	28,194.44
			HILL,SARAH J	01/25/10	03/31/10	STAFF ASSISTANT	5,133.33
			HITTER, ERICA L.	01/03/10	03/31/10	DISTRICT AIDE	12,294.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN SHADEGG—Con.						
		HOSEY, JOAN E.	01/03/10 03/31/10	DISTRICT AIDE	18,416.67	
		JAMES, LISA	01/03/10 03/31/10	DEPUTY CHIEF OF STAFF	39,735.17	
		JOHNSON, CHRISTOPHER R	01/04/10 03/31/10	PAID INTERN	4,350.00	
		MARSHALL, SUSAN	01/03/10 03/31/10	DIR OF OPERATIONS/EXEC ASST	20,850.00	
		MEYERS, RANDI	01/03/10 03/31/10	LEGISLATIVE COUNSEL	17,672.23	
		MUELLER, SARA E	01/03/10 02/28/10	DEPUTY PRESS SECTY/STAFF ASST	3,777.78	
		DO	02/01/10 02/28/10	DEPUTY PRESS SECTY/STAFF ASST (OTHER COMPENSATION)	944.44	
		ORME, KATHRYN M	01/03/10 03/31/10	LEG CORR & DEPUTY PRESS SEC	13,272.23	
		PHILBIN, NICOLE T	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR	20,125.56	
		RAMSDALL, BETHANY	01/03/10 03/31/10	DISTRICT AIDE	12,294.45	
		THOMAS, KATHLEEN E.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	14,722.23	
		THOMPSON, KRISTIN E.	01/03/10 03/31/10	CHIEF OF STAFF	41,167.14	
		TULLY, MATTHEW D.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	13,516.67	
				PERSONNEL COMPENSATION TOTALS:	314,644.59	
TRAVEL						
01-14	P1	10AZ0300139 HON. JOHN SHADEGG	01/13/10 01/13/10	TAXI, PARKING, TOLLS	11.00	
01-30	P1	10AZ0300155 CITIBANK GOV CARD SERVICE	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	669.60	
01-30	P1	10AZ0300159 DO	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION	669.60	
02-04	P1	10AZ0300170 DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	669.60	
02-04	P1	10AZ0300169 HON. JOHN SHADEGG	01/12/10 01/12/10	MEALS	2.05	
02-17	P1	10AZ0300171 CITIBANK GOV CARD SERVICE	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION	669.60	
02-17	P1	10AZ0300180 DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	669.60	
02-17	P1	10AZ0300181 HON. JOHN SHADEGG	01/30/10 01/30/10	TAXI, PARKING, TOLLS	15.00	
02-17	P1	10AZ0300185 DO	01/05/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE	131.50	
02-17	P1	10AZ0300183 JAMES B ASHLEY	01/08/10 01/15/10	PRIVATE OWNED VEHICLE MILEAGE	9.00	
02-17	P1	10AZ0300184 KRISTIN F THOMPSON	01/12/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE	30.50	
02-18	P1	10AZ0300177 CITIBANK GOV CARD SERVICE	01/31/10 01/31/10	COMMERCIAL TRANSPORTATION	669.70	
02-18	P1	10AZ0300178 DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	669.60	
02-25	P1	10AZ0300189 DO	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	669.70	
02-26	P1	10AZ0300192 DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	678.90	
02-26	P1	10AZ0300191 KRISTIN F THOMPSON	02/25/10 02/25/10	TAXI, PARKING, TOLLS	15.00	
02-27	P1	10AZ0300202 RANDI MEYERS	02/18/10 02/18/10	TAXI, PARKING, TOLLS	7.00	
02-27	P1	10AZ0300203 DO	02/18/10 02/18/10	TAXI, PARKING, TOLLS	6.00	
03-08	P1	10AZ0300208 JOAN HOSEY	02/19/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE	18.00	
03-08	P1	10AZ0300204 KRISTIN F THOMPSON	02/24/10 02/24/10	TAXI, PARKING, TOLLS	7.50	
03-08	P1	10AZ0300205 DO	02/24/10 02/24/10	TAXI, PARKING, TOLLS	7.50	
03-10	P1	10AZ0300214 CITIBANK GOV CARD SERVICE	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	669.70	
03-10	P1	10AZ0300209 KRISTIN F THOMPSON	02/25/10 02/25/10	TAXI, PARKING, TOLLS	1.75	
03-10	P1	10AZ0300210 DO	02/25/10 02/25/10	TAXI, PARKING, TOLLS	12.00	
03-10	P1	10AZ0300211 DO	02/24/10 02/24/10	TAXI, PARKING, TOLLS	12.00	
03-10	P1	10AZ0300212 DO	02/25/10 02/25/10	TAXI, PARKING, TOLLS	10.00	
03-10	P1	10AZ0300213 DO	02/25/10 02/25/10	TAXI, PARKING, TOLLS	15.00	
03-10	P1	10AZ0300217 DO	02/02/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	52.00	

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03-10	P1	10AZ0300216	SUSAN MARSHALL	02/22/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	9.00
03-16	P1	10AZ0300222	JAMES B ASHLEY	01/29/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	33.00
03-17	P1	10AZ0300223	HON. JOHN SHADEGG	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	88.00
03-19	P1	10AZ0300225	BETHANY RAMSDRELL	01/16/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	14.00
03-19	P1	10AZ0300224	CITIBANK GOV CARD SERVICE	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	669.70
03-23	P1	10AZ0300226	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	678.90
03-31	P1	10AZ0300227	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	669.70
03-31	P1	10AZ0300228	HON. JOHN SHADEGG	03/15/10	03/15/10	TAXI, PARKING, TOLLS	15.00
03-31	P1	10AZ0300229	KRISTIN F THOMPSON	03/18/10	03/18/10	TAXI, PARKING, TOLLS	12.00
03-31	P1	10AZ0300235	LISA N JAMES	01/05/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	69.00
						TRAVEL TOTALS:	9,326.70
			RENT, COMMUNICATION, UTILITIES				
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	6.28
01-20	P9	AZ0302R1001	JDMD BILTMORE, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	6,977.39
01-25	P1	10AZ0300144	COX COMMUNICATIONS	01/03/09	02/02/09	UTILITIES	166.42
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	9.14
01-31	S3	10031G00003	.....	01/01/10	01/31/10	HIR GRAPHICS (TRANSFER)	356.00
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	4.63
02-01	CB	FXF100128B	DO	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	3.75
02-02	P1	10AZ0300164	VMS OF AMERICA	01/04/10	01/04/10	NEWS WIRE SERVICE	30.50
02-02	P1	10AZ0300165	DO	01/06/10	01/06/10	NEWS WIRE SERVICE	140.00
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	4.63
02-05	CB	FXF100204A	DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	125.55
02-16	CB	FXF100211A	DO	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	15.24
02-16	CB	FXF100211A	DO	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	7.57
02-17	P1	10AZ0300182	VERIZON WIRELESS	12/11/09	01/11/10	TELECOM SVC, EQUIP & TOLLS	166.28
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	4.46
02-22	P9	AZ0302R1002	JDMD BILTMORE, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	6,977.39
02-24	S5	DY100100051	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	64.00
02-24	S5	DY100100740	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	147.50
02-24	S5	DY100101621	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,032.73
02-24	S5	DY100105695	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.85
02-24	S5	DY100106319	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	25.22
02-27	P1	10AZ0300198	COX COMMUNICATIONS	01/01/10	01/03/10	UTILITIES	166.42
03-03	P1	10AZ0300194	QWEST	01/01/10	01/30/10	TELECOM SVC, EQUIP & TOLLS	358.62
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	4.61
03-05	CB	FXF100304A	DO	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	67.95
03-08	P2	HCV1001091	VERIZON WIRELESS	02/04/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	59.99
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	5.59
03-16	P1	10AZ0300218	QWEST	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	358.62
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	11.51
03-18	CB	FXF100317a	DO	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	7.59
03-19	P9	AZ0302R1003	JDMD BILTMORE, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	6,977.39
03-24	P9	AZ0303R1001	DO	01/01/10	01/31/10	DISTRICT OFFICE PARKING	35.91
03-24	P9	AZ0303R1001	DO	02/01/10	02/28/10	DISTRICT OFFICE PARKING	35.91
03-24	P9	AZ0303R1001	DO	03/01/10	03/31/10	DISTRICT OFFICE PARKING	35.91
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	11.54
03-26	CB	FXF100325B	DO	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	7.59
03-30	S3	10089G00005	.....	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN SHADEGG—Con.						
03-30	S5	DY100200054	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		64.00
03-30	S5	DY100200729	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		147.50
03-30	S5	DY100201624	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		937.40
03-30	S5	DY100205694	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		68.85
03-30	S5	DY100206326	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		10.44
03-31	P1	10AZ0300232	03/04/10 03/04/10	NEWS WIRE SERVICE		160.00
03-31	P1	10AZ0300233	03/11/10 03/11/10	NEWS WIRE SERVICE		160.00
03-31	P1	10AZ0300234	03/11/10 03/11/10	NEWS WIRE SERVICE		32.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,129.57
PRINTING AND REPRODUCTION						
02-18	P1	10AZ0300175	01/28/10 01/28/10	PRINTING AND REPRODUCTION		31.90
03-08	P1	10AZ0300206	02/22/10 02/22/10	PRINTING AND REPRODUCTION		39.90
03-31	P1	10AZ0300230	03/15/10 03/15/10	PRINTING AND REPRODUCTION		39.90
					PRINTING AND REPRODUCTION TOTALS:	111.70
OTHER SERVICES						
02-16	P1	10AZ0300174	02/01/10 02/28/10	SECURITY SERVICE		35.55
02-19	P9	OSM00895801	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS		1,500.00
02-22	P9	OSM00895802	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		1,500.00
02-23	P7	20100212	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC		350.00
03-03	P1	10AZ0300195	02/04/10 02/04/11	SECURITY SERVICE		15.00
03-16	P7	20100316	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC		350.00
03-19	P9	OSM00895803	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS		1,500.00
03-19	P9	OPR10068201	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		4,028.00
03-19	P9	OPR10068203	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
					OTHER SERVICES TOTALS:	11,292.55
SUPPLIES AND MATERIALS						
01-25	P1	10AZ0300143	04/16/10 04/16/11	PUBLICATION REF MATERIAL		109.00
01-26	P1	10AZ0300151	01/08/10 01/08/10	OFFICE SUPPLIES OUTSIDE		15.42
01-30	P1	10AZ0300158	01/19/10 01/19/10	OFFICE SUPPLIES OUTSIDE		11.77
01-31	S1	DY100100028	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		299.05
02-01	P1	10AZ0300154	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE		57.68
02-02	P1	10AZ0300160	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE		58.31
02-02	P1	10AZ0300161	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE		58.98
02-02	P1	10AZ0300162	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE		8.10
02-02	P1	10AZ0300172	01/19/10 01/19/10	OFFICE SUPPLIES OUTSIDE		101.25
02-18	P1	10AZ0300176	01/01/10 01/31/10	PUBLICATION REF MATERIAL		486.30
02-23	P2	OSS69389	01/13/10 01/13/10	OFFICE SUPPLIES OUTSIDE		300.00
02-23	C1	NW201005300	01/31/10 01/31/10	BOTTLED WATER		8.00
02-23	C1	NW201005300	01/31/10 01/31/10	BOTTLED WATER		4.99
02-23	C1	NW201005300	01/12/10 01/12/10	BOTTLED WATER		17.99
02-23	C1	NW201005300	01/31/10 01/31/10	BOTTLED WATER		2.20
02-25	P1	10AZ0300190	02/06/10 01/04/11	PUBLICATION REF MATERIAL		622.80
02-26	S1	DY100200028	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		221.43

02-27	P1	10AZ0300199	ARIZONA CAPITOL TIMES	01/01/10	01/31/10	PUBLICATION REF MATERIAL	500.00
02-27	P1	10AZ0300201	RICOH AMERICAS CORP	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	42.00
02-27	P1	10AZ0300200	THE WASHINGTON POST	03/03/10	08/18/10	PUBLICATION REF MATERIAL	169.92
03-02	P1	10AZ0300188	SUSAN MARSHALL	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	18.81
03-03	P1	10AZ0300196	SPARKLETTES AND SIERRA SPRINGS	01/11/10	01/25/10	BOTTLED WATER	35.38
03-03	P1	10AZ0300197	STAPLES	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	72.25
03-03	P1	10AZ0300193	VIDEO MONITORING SERVICES	01/01/10	01/31/10	PUBLICATION REF MATERIAL	345.00
03-08	P1	10AZ0300207	JOAN HOSEY	02/19/10	02/19/10	FOOD & BEVERAGE	2,008.32
03-10	P1	10AZ0300215	ARIZONA CLIPPING SERVICE	02/01/10	02/28/10	PUBLICATION REF MATERIAL	374.83
03-16	P1	10AZ0300221	SARAH J HILL	02/18/10	02/18/10	PUBLICATION REF MATERIAL	9.50
03-16	P1	10AZ0300220	STAPLES	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	85.43
03-16	P1	10AZ0300219	VMS OF AMERICA	02/01/10	02/28/10	PUBLICATION REF MATERIAL	228.00
03-24	C1	NW201008100	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	4.99
03-24	C1	NW201008100	DO	02/16/10	02/16/10	BOTTLED WATER	60.99
03-24	C1	NW201008100	DO	02/01/10	02/01/10	BOTTLED WATER	15.00
03-24	C1	NW201008100	DO	02/04/10	02/04/10	BOTTLED WATER	45.99
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-31	S1	DY100300205	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	302.96
03-31	P1	10AZ0300236	ARIZONA CAPITOL TIMES	03/10/10	03/10/10	PUBLICATION REF MATERIAL	500.00
SUPPLIES AND MATERIALS TOTALS:							7,212.84

EQUIPMENT							
01-28	S8	MA000929604	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	293.98
01-30	P1	10AZ0300156	SHARP BUSINESS SYSTEMS	01/12/10	01/12/10	EQUIPMENT MAINTENANCE	267.00
02-25	S8	MA000934250	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	293.98
03-30	S8	MA000940209	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	293.98
EQUIPMENT TOTALS:							1,148.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							370,408.26
OFFICE TOTALS:							370,408.26

2009 HON. JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	1,006.08
02-26	SF	DY100200356	.....	12/01/09	12/31/09	FRANKED MAIL	-3.00
FRANKED MAIL TOTALS:							1,003.08

PERSONNEL COMPENSATION

ASHLEY, JAMES B.	01/01/10	01/02/10	DISTRICT DIRECTOR	583.33
BUNCH,ASHLEY	01/01/10	01/02/10	STAFF ASSISTANT	77.77
DECKER, SARA	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	344.44
EDATTEL,PAUL	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	555.55
HITTER, ERICA L.	01/01/10	01/02/10	DISTRICT AIDE	222.22
HOSEY, JOAN E.	12/01/09	01/02/10	DISTRICT AIDE	1,333.33
JAMES,LISA	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	833.33
MARSHALL,SUSAN	01/01/10	01/02/10	DIR OF OPERATIONS/EXEC ASST	416.66
MEYERS,RANDI	01/01/10	01/02/10	LEGISLATIVE COUNSEL	344.44
MUELLER,SARA E	12/01/09	01/02/10	DEPUTY PRESS SECTY/STAFF ASST	688.88
ORME,KATHRYN M	01/01/10	01/02/10	LEG CORR & DEPUTY PRESS SEC	244.44
PHILBIN, NICOLE T	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	377.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN SHADEGG—Con.							
		RAMSDELL, BETHANY	01/01/10	01/02/10	DISTRICT AIDE	222.22	
		THOMAS, KATHLEEN E.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	294.44	
		THOMPSON, KRISTIN E.	01/01/10	01/02/10	CHIEF OF STAFF	935.61	
		TULLY, MATTHEW D.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	249.99	
						PERSONNEL COMPENSATION TOTALS:	
						7,724.42	
TRAVEL							
01-04	P1	10AZ0300114	CITIBANK GOV CARD SERVICE	12/14/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	669.60
01-04	P1	10AZ0300117	DO	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	669.60
01-04	P1	10AZ0300113	HON. JOHN SHADEGG	11/01/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	67.10
01-04	P1	10AZ0300116	DO	12/07/09	12/07/09	MEALS	8.85
01-04	P1	10AZ0300119	DO	12/17/09	12/17/09	TAXI, PARKING, TOLLS	22.00
01-04	P1	10AZ0300118	SUSAN MARSHALL	12/01/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	23.10
01-12	P1	10AZ0300124	HON. JOHN SHADEGG	12/01/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
01-12	P1	10AZ0300135	JAMES B ASHLEY	12/03/09	12/13/09	PRIVATE OWNED VEHICLE MILEAGE	31.90
01-12	P1	10AZ0300128	JOAN HOSEY	04/23/09	04/23/09	MEALS	9.34
01-12	P1	10AZ0300129	DO	07/15/09	07/15/09	TAXI, PARKING, TOLLS	7.50
01-12	P1	10AZ0300132	KRISTIN F THOMPSON	12/01/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	62.70
01-22	P1	10AZ0300149	HON. JOHN SHADEGG	12/23/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	4.40
01-25	P1	10AZ0300142	BETHANY RAMSDELL	12/23/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	12.10
01-26	P1	10AZ0300127	JOAN HOSEY	04/23/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	167.75
02-24	P1	10AZ0300186	CITIBANK GOV CARD SERVICE	08/29/09	08/29/09	CAR RENTAL	70.90
						TRAVEL TOTALS:	
						1,909.34	
RENT, COMMUNICATION, UTILITIES							
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	4.57
01-08	CB	FXF100107A	DO	12/24/09	12/24/09	POSTAGE/COURIER/BOX RENTAL	5.48
01-12	P1	10AZ0300133	QWEST	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	357.86
01-22	S5	DY091200053	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	64.00
01-22	S5	DY091200717	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	147.50
01-22	S5	DY091201608	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	875.13
01-22	S5	DY091205656	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.85
01-22	S5	DY091206290	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	15.72
01-25	P1	10AZ0300141	VERIZON WIRELESS	11/11/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	165.72
02-02	P1	10AZ0300168	QWEST	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	359.43
02-02	P1	10AZ0300166	VMS OF AMERICA	12/01/09	12/31/09	NEWS WIRE SERVICE	147.00
02-02	P1	10AZ0300167	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	113.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						2,324.26	
PRINTING AND REPRODUCTION							
01-22	P1	10AZ0300147	ACCURATE WORD LLC.	12/23/09	12/23/09	PRINTING AND REPRODUCTION	91.95
01-25	P1	10AZ0300150	DO	12/30/09	12/30/09	PRINTING AND REPRODUCTION	77.85
						PRINTING AND REPRODUCTION TOTALS:	
						169.80	
OTHER SERVICES							
01-12	P1	10AZ0300131	SAFEGUARD	01/01/10	01/31/10	SECURITY SERVICE	35.55
01-19	P7	20100119	FIRESIDE21	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00

01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
						OTHER SERVICES TOTALS:	735.55
						SUPPLIES AND MATERIALS	
01-04	P1	10AZ0300120	HON. JOHN SHADEGG	12/17/09	12/17/09	PUBLICATION REF MATERIAL	3.99
01-04	P1	10AZ0300115	LEXIS-NEXIS	11/01/09	11/30/09	PUBLICATION REF MATERIAL	548.75
01-08	P1	10AZ0300123	SPARKLETTES AND SIERRA SPRINGS	11/16/09	11/30/09	BOTTLED WATER	35.33
01-08	P1	10AZ0300121	STAPLES	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	35.15
01-08	P1	10AZ0300122	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	16.18
01-12	P1	10AZ0300125	CONSERVATIVE CHRONICLE	01/15/10	01/15/11	PUBLICATION REF MATERIAL	65.00
01-12	P1	10AZ0300130	JOAN HOSEY	12/01/09	12/01/09	FOOD & BEVERAGE	114.62
01-12	P1	10AZ0300126	SUPPLY DISTRIBUTION CENTER	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	459.85
01-12	P1	10AZ0300134	VMS OF AMERICA	11/01/09	11/30/09	PUBLICATION REF MATERIAL	1,104.00
01-14	P1	10AZ0300140	INSIDE EPA	12/01/09	11/30/10	PUBLICATION REF MATERIAL	1,030.00
01-22	P1	10AZ0300145	ARIZONA CLIPPING SERVICE	12/01/09	12/31/09	PUBLICATION REF MATERIAL	148.00
01-22	P1	10AZ0300148	LEXIS-NEXIS	12/01/09	12/31/09	PUBLICATION REF MATERIAL	6,780.00
01-22	P1	10AZ0300146	PLATTS	12/11/09	12/10/10	PUBLICATION REF MATERIAL	1,998.10
01-26	P1	10AZ0300153	ARIZONA REPUBLIC	01/01/10	01/01/11	PUBLICATION REF MATERIAL	214.70
01-28	C1	NW201002600	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	4.99
01-28	C1	NW201002600	DO	12/10/09	12/10/09	BOTTLED WATER	25.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-30	P1	10AZ0300157	LEXIS-NEXIS	12/01/09	12/31/09	PUBLICATION REF MATERIAL	548.75
01-31	S1	DY100100533		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	18.10
02-01	P1	10AZ0300152	PHOENIX MAGAZINE	12/01/09	12/31/10	PUBLICATION REF MATERIAL	11.95
02-02	P1	10AZ0300163	SPARKLETTES AND SIERRA SPRINGS	12/14/09	12/28/09	BOTTLED WATER	54.39
02-26	SF	DY100200080		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-9.25
02-26	SF	DY100200631		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
03-05	P2	OSM41485	CDW GOVERNMENT INC	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	185.00
03-05	P2	OSM41485	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	9.75
						SUPPLIES AND MATERIALS TOTALS:	13,408.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,274.75
						OFFICE TOTALS:	27,274.75

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2010 HON. CAROL SHEA-PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,554.14	7,554.14
PERSONNEL COMPENSATION	229,627.89	229,627.89
TRAVEL	13,787.49	13,787.49
RENT, COMMUNICATION, UTILITIES	23,321.62	23,321.62
PRINTING AND REPRODUCTION	218.30	218.30
OTHER SERVICES	7,396.00	7,396.00
SUPPLIES AND MATERIALS	7,396.99	7,396.99
EQUIPMENT	1,154.43	1,154.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,456.86	290,456.86
OFFICE TOTALS:	290,456.86	290,456.86

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY100100457	FRANKED MAIL	01/20/10	02/01/10	FRANKED MAIL	-7.05
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROL SHEA-PORTER—Con.						
02-22	04	NW201000101	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	564.18
02-23	05	10M5011111	01/27/10 01/27/10	DO	FRANKED MAIL	6,470.79
02-26	SF	DY100200343	02/20/10 03/01/10		FRANKED MAIL	-9.02
03-25	04	NW201000200	02/01/10 02/28/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	545.84
03-31	SF	DY100300391	03/20/10 04/01/10		FRANKED MAIL	-10.60
					FRANKED MAIL TOTALS:	7,554.14
PERSONNEL COMPENSATION						
		ANDREWS, NAOMI E	01/03/10 03/31/10	CHIEF OF STAFF		26,888.90
		ARMSTRONG, CAROLYN J	01/03/10 03/31/10	SCHEDULER		10,022.24
		BEYER, TERRI C	01/03/10 03/31/10	DISTRICT MANAGER		17,111.11
		CLOUGH, OLGA	01/03/10 03/31/10	CASEWORKER		17,111.11
		DANIUK, CAITLIN	01/03/10 03/31/10	OUTREACH REPRESENTATIVE		9,044.44
		DUDLEY, DUDLEY W	01/03/10 03/31/10	PART-TIME EMPLOYEE		2,933.34
		GILBOY, CHARLES S	01/03/10 03/31/10	OUTREACH REPRESENTATIVE		9,533.34
		HERRON, JENNIFER L	01/03/10 03/31/10	OUTREACH REPRESENTATIVE		9,044.44
		HILLESHEIM, CHRISTOPHER S	01/03/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT		15,155.57
		IRVING, VICKI L	01/03/10 03/31/10	SHARED EMPLOYEE		4,250.01
		KATZ, CARLY B	01/03/10 03/31/10	STAFF ASSISTANT		7,822.24
		MACNEILL, HEATHER L	01/03/10 03/31/10	OUTREACH REPRESENTATIVE		9,288.90
		MAYER, SUSAN D	01/03/10 03/31/10	MILITARY LEGISLATIVE ASST		15,888.90
		MOLLER, ROBERT C	01/03/10 03/31/10	DEPUTY COS/LD		24,444.44
		RADICE, JAMIE	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		17,111.11
		ROBBINS, ADAM P	01/03/10 03/31/10	JUNIOR LA/PRESS ASSISTANT		9,044.44
		SMITH, ROBERT R	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		8,800.01
		TAYLOR, SELINA K	01/03/10 03/31/10	STAFF ASSISTANT		7,822.24
		VALLONE, MATTHEW J	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		8,311.11
					PERSONNEL COMPENSATION TOTALS:	229,627.89
TRAVEL						
02-03	P1	10NH0100184	01/09/10 01/10/10	CARLY B KATZ	MEALS	13.60
02-03	P1	10NH0100185	01/09/10 01/10/10	DO	TAXI, PARKING, TOLLS	1.50
02-05	P1	10NH0100189	12/04/09 12/14/09	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	755.40
02-12	P1	10NH0100191	01/10/10 01/10/10	ADAM P ROBBINS	TRAVEL REIMBURSEMENT	15.08
02-12	P1	10NH0100192	01/09/10 01/09/10	DO	COMMERCIAL TRANSPORTATION	60.00
02-14	P1	10NH0100194	01/19/10 01/27/10	OLGA CLOUGH	PRIVATE OWNED VEHICLE MILEAGE	292.50
02-17	P1	10NH0100205	01/21/10 01/25/10	CHRIS HILLESHEIM	PRIVATE OWNED VEHICLE MILEAGE	33.00
02-23	P1	10NH0100213	01/13/10 01/21/10	DUDLEY DUDLEY	PRIVATE OWNED VEHICLE MILEAGE	32.00
03-01	HR	ACH303599	01/13/10 01/21/10	DO	PRIVATE OWNED VEHICLE MILEAGE	-32.00
03-03	P1	10NH0100226	01/22/10 01/22/10	CAROLYN ARMSTRONG	COMMERCIAL TRANSPORTATION	12.00
03-03	P1	10NH0100227	01/23/10 01/24/10	DO	MEALS	30.45
03-03	P1	10NH0100230	02/18/10 02/18/10	CHRIS HILLESHEIM	PRIVATE OWNED VEHICLE MILEAGE	33.00
03-03	P1	10NH0100220	01/03/10 01/22/10	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	763.40
03-03	P1	10NH0100231	01/07/10 01/25/10	DO	TRAVEL REIMBURSEMENT	746.12
03-03	P1	10NH0100232	01/04/10 01/25/10	DO	TRAVEL REIMBURSEMENT	374.11

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03-03	P1	10NH0100229	JENNIFER L HERRON	01/24/10	01/24/10	PRIVATE OWNED VEHICLE MILEAGE	95.00
03-03	P1	10NH0100222	TERRI C BEYER	02/03/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	411.50
03-03	P1	10NH0100223	DO	01/04/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	760.00
03-03	P1	10NH0100224	DO	02/03/10	02/17/10	TAXI, PARKING, TOLLS	11.25
03-03	P1	10NH0100225	DO	01/04/10	02/09/10	TAXI, PARKING, TOLLS	17.25
03-05	P1	10NH0100218	CITIBANK GOV CARD SERVICE	01/22/10	01/28/10	TRAVEL REIMBURSEMENT	276.22
03-05	P1	10NH01RW213	DUDLEY DUDLEY	01/13/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
03-21	P1	10NH0100252	CHRIS HILLESHEIM	02/28/10	03/02/10	PRIVATE OWNED VEHICLE MILEAGE	33.00
03-21	P1	10NH0100249	HON. CAROL SHEA-PORTER	02/02/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	255.35
03-21	P1	10NH0100250	DO	02/03/10	02/03/10	TAXI, PARKING, TOLLS	160.00
03-21	P1	10NH0100251	DO	01/12/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	230.50
03-21	P1	10NH0100254	OLGA CLOUGH	02/11/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	165.00
03-21	P1	10NH0100253	ROBERT MOLLER	01/08/10	01/11/10	TAXI, PARKING, TOLLS	44.00
03-22	P1	10NH0100257	CITIBANK GOV CARD SERVICE	01/31/10	02/23/10	TRAVEL REIMBURSEMENT	937.53
03-22	P1	10NH0100259	DO	01/28/10	02/27/10	TRAVEL REIMBURSEMENT	6,362.03
03-22	P1	10NH0100260	DO	02/03/10	02/22/10	TRAVEL REIMBURSEMENT	487.41
03-24	P1	10NH0100270	DO	02/18/10	02/22/10	COMMERCIAL TRANSPORTATION	317.40
03-24	P1	10NH0100271	DO	02/18/10	02/22/10	TRAVEL REIMBURSEMENT	61.89
						TRAVEL TOTALS:	13,787.49
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	NHO102R1001	WELLINGTON TRADE CENTER, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
01-20	P9	NHO101R1001	104 WASHINGTON STREET, INC.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
01-29	P1	10NH0100179	COMCAST	12/24/09	01/23/10	TELECOM SVC, EQUIP & TOLLS	236.88
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	6.12
02-01	P1	10NH0100187	FAIRPOINT COMMUNICATIONS, INC	12/09/09	01/08/10	TELECOM SVC, EQUIP & TOLLS	280.80
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	140.54
02-16	P1	10NH0100202	COMCAST	01/24/10	02/23/10	UTILITIES	233.88
02-16	P1	10NH0100204	FAIRPOINT COMMUNICATIONS, INC	12/18/09	01/17/10	TELECOM SVC, EQUIP & TOLLS	304.35
02-16	CB	NW002121856	UNITED PARCEL SERVICE	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	12.33
02-16	CB	NW002121856	DO	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	12.33
02-16	P1	10NH0100200	VERIZON WIRELESS	12/17/09	01/16/10	TELECOM SVC, EQUIP & TOLLS	5.58
02-18	CB	NW002171848	UNITED PARCEL SERVICE	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	12.33
02-18	P2	HCV1000858	VERIZON WIRELESS	01/18/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	249.99
02-22	P9	NHO102R1002	WELLINGTON TRADE CENTER, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
02-22	P9	NHO101R1002	104 WASHINGTON STREET, INC.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
02-23	P1	10NH0100214	CHARLES S GILBOY	01/21/10	01/21/10	EQUIPMENT RENTAL	315.00
02-24	S5	DY100100422		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100101037		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	135.00
02-24	S5	DY100103988		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,868.13
02-24	S5	DY100107888		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	92.64
02-25	CB	NW002241847	UNITED PARCEL SERVICE	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	13.28
02-25	CB	NW002241847	DO	02/15/10	02/15/10	POSTAGE/COURIER/BOX RENTAL	158.73
03-04	CB	NW003031857	DO	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	7.00
03-04	CB	NW003031857	DO	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	27.71
03-05	P1	10NH0100217	AT&T MOBILITY	01/11/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	198.47
03-05	P1	10NH0100219	FAIRPOINT COMMUNICATIONS, INC	01/18/10	02/17/10	TELECOM SVC, EQUIP & TOLLS	304.75
03-05	P1	10NH0100234	VERIZON WIRELESS	01/17/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	14.12
03-10	P2	HCV1001143	DO	02/09/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	499.98
03-10	P2	HCV1001143	DO	02/09/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	104.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROL SHEA-PORTER—Con.						
03-10	P2	HCV1001143	DO	02/09/10 02/09/10	TELECOM SVC, EQUIP & TOLLS	37.48
03-11	CB	NW003101856	UNITED PARCEL SERVICE	03/01/10 03/01/10	POSTAGE/COURIER/BOX RENTAL	12.33
03-18	CB	NW003171846	DO	02/16/10 02/16/10	POSTAGE/COURIER/BOX RENTAL	5.33
03-19	P9	NH0102R1003	WELLINGTON TRADE CENTER, LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
03-19	P9	NH0101R1003	104 WASHINGTON STREET, INC.	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
03-24	P1	10NH0100264	COMCAST	02/24/10 03/23/10	UTILITIES	7.84
03-24	P1	10NH0100268	FAIRPOINT COMMUNICATIONS, INC	01/09/10 02/08/10	TELECOM SVC, EQUIP & TOLLS	280.60
03-24	P1	10NH0100261	TREASURER MOULTONBOROUGH	03/03/10 03/03/10	TEMPORARY SPACE RENTAL	408.00
03-30	S5	DY100200416		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100201025		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	135.00
03-30	S5	DY100204002		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,993.31
03-30	S5	DY100207882		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	89.81
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/11/10 03/11/10	POSTAGE/COURIER/BOX RENTAL	21.00
RENT, COMMUNICATION, UTILITIES TOTALS:						23,321.62
PRINTING AND REPRODUCTION						
01-22	S3	10022000063		01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
01-30	P1	10NH0100186	ACCURATE WORD LLC.	01/15/10 01/15/10	PRINTING AND REPRODUCTION	39.90
02-23	P1	10NH0100216	CHARLES S GILBOY	01/25/10 01/25/10	PRINTING AND REPRODUCTION	172.00
PRINTING AND REPRODUCTION TOTALS:						218.30
OTHER SERVICES						
01-28	P1	10NH0100176	ICONSTITUENT LLC	10/01/09 10/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
01-29	P1	10NH0100180	RENATE PLITZKO	01/04/10 01/04/10	JANITORIAL & MAINTENANCE SVCS	75.00
02-02	P1	10NH0100188	D M BURNS SECURITY INC	01/01/10 02/28/10	SECURITY SERVICE	85.00
02-16	P1	10NH0100203	RENATE PLITZKO	01/19/10 01/19/10	JANITORIAL & MAINTENANCE SVCS	75.00
02-23	P1	10NH0100210	DO	02/01/10 02/01/10	JANITORIAL & MAINTENANCE SVCS	75.00
03-05	P1	10NH0100235	CAPITOL ALARM SYSTEMS, INC.	01/01/10 03/31/10	SECURITY SERVICE	72.00
03-19	P9	OSM10877103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-19	P9	OSM10877110	DO	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00
03-24	P1	10NH0100262	CAPITOL ALARM SYSTEMS, INC.	01/01/10 03/31/10	SECURITY SERVICE	72.00
03-24	P1	10NH0100263	RENATE PLITZKO	03/01/10 03/01/10	JANITORIAL & MAINTENANCE SVCS	75.00
03-24	P1	10NH0100267	DO	02/18/10 02/18/10	JANITORIAL & MAINTENANCE SVCS	75.00
OTHER SERVICES TOTALS:						7,396.00
SUPPLIES AND MATERIALS						
01-07	P1	10NH0100132	THE BRIDGE CAFE	12/05/09 12/05/09	FOOD & BEVERAGE	220.00
01-29	P1	10NH0100178	NATIONAL JOURNAL GROUP, INC.	01/06/10 01/06/10	PUBLICATION REF MATERIAL	2,097.00
01-29	P1	10NH0100181	UNION LEADER CORPORATION	01/24/10 01/23/11	PUBLICATION REF MATERIAL	210.08
01-31	SF	DY100100103		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY100100810		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100317		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	476.40
01-31	HV	10A90300195	THE BRIDGE CAFE	12/05/09 12/05/09	FOOD & BEVERAGE	-220.00
02-05	C2	NW201003601	BOISE CASCADE	01/06/10 01/06/10	FOOD & BEVERAGE	5.58
02-05	C2	NW201003601	DO	01/06/10 01/06/10	OFFICE SUPPLIES OUTSIDE	11.48
02-05	C2	NW201003601	DO	01/06/10 01/06/10	OFFICE SUPPLIES OUTSIDE	16.37

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02-16	C2	NW201004701	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	29.48
02-16	C2	NW201004701	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	164.85
02-16	C2	NW201004701	DO	01/19/10	01/19/10	FOOD & BEVERAGE	11.79
02-16	C2	NW201004701	DO	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	106.70
02-16	C2	NW201004701	DO	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	99.79
02-16	C2	NW201004701	DO	01/21/10	01/21/10	FOOD & BEVERAGE	96.66
02-16	C2	NW201004701	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	11.00
02-16	P1	10NH0100201	FAXPLUS, INC /MARKET DEV	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	274.00
02-23	P1	10NH0100215	CHARLES S GILBOY	01/24/10	01/24/10	OFFICE SUPPLIES OUTSIDE	39.98
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/20/10	01/20/10	BOTTLED WATER	27.96
02-23	C1	NW201005303	DO	01/26/10	01/26/10	BOTTLED WATER	37.99
02-23	C1	NW201005303	DO	01/21/10	01/21/10	BOTTLED WATER	49.48
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-26	SF	DY100200067		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-47.00
02-26	SF	DY100200618		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
02-26	S1	DY100200315		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	333.73
03-03	P2	OSS69412	CAPITOL MARKING PRD.	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	46.00
03-03	P2	OSS69412	DO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	10.00
03-05	P1	10NH0100233	ACCESS INTELLIGENCE	01/20/10	01/19/11	PUBLICATION REF MATERIAL	2,196.00
03-12	C2	NW201007101	BOISE CASCADE	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	60.91
03-12	C2	NW201007101	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	22.93
03-12	C2	NW201007101	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	-21.00
03-12	C2	NW201007101	DO	02/25/10	02/25/10	FOOD & BEVERAGE	42.48
03-12	C2	NW201007101	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	120.10
03-15	C2	NW201007401	DO	01/27/10	01/27/10	FOOD & BEVERAGE	-96.66
03-15	C2	NW201007401	DO	01/28/10	01/28/10	FOOD & BEVERAGE	169.42
03-15	C2	NW201007401	DO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	3.32
03-15	C2	NW201007401	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	92.65
03-15	C2	NW201007401	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	133.92
03-15	C2	NW201007401	DO	02/09/10	02/09/10	FOOD & BEVERAGE	5.59
03-15	C2	NW201007401	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	7.42
03-19	P1	10NH0100248	VICKI LYNN IRVING	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	89.24
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/22/10	02/22/10	BOTTLED WATER	48.93
03-24	C1	NW201008102	DO	02/24/10	02/24/10	BOTTLED WATER	32.99
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.00
03-24	P1	10NH0100269	THE ECONOMIST	05/08/10	11/07/10	PUBLICATION REF MATERIAL	71.29
03-26	C2	NW201008501	BOISE CASCADE	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	19.04
03-31	SF	DY100300075		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-18.25
03-31	SF	DY100300707		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY100300247		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	323.55
						SUPPLIES AND MATERIALS TOTALS:	7,396.99
						EQUIPMENT	
01-28	S8	MA000930204		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	192.00
01-28	S8	PL000933109		01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	120.27
02-25	S8	MA000936237		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	192.00
02-25	S8	PL000939077		02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	120.27
02-25	S8	PL000939261		02/01/10	02/28/10	EQUIPMENT PURCHASE - \$25000	108.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROL SHEA-PORTER—Con.						
03-30	S8	MA000942134	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		192.00
03-30	S8	PL000945019	03/01/10 03/31/10	COMP HARDWARE PURCH - \$25000		120.27
03-30	S8	PL000945241	03/01/10 03/31/10	EQUIPMENT PURCHASE - \$25000		108.81
					EQUIPMENT TOTALS:	1,154.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,456.86
					OFFICE TOTALS:	290,456.86
2009 HON. CAROL SHEA-PORTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	582.31
					FRANKED MAIL TOTALS:	582.31
PERSONNEL COMPENSATION						
		ANDREWS, NAOMI E	01/01/10 01/02/10	CHIEF OF STAFF		611.11
		ARMSTRONG, CAROLYN J	01/01/10 01/02/10	SCHEDULER		227.77
		BEYER, TERRI C	01/01/10 01/02/10	DISTRICT MANAGER		388.88
		CLOUGH, OLGA	01/01/10 01/02/10	CASEWORKER		388.88
		DANIUK, CAITLIN	01/01/10 01/02/10	OUTREACH REPRESENTATIVE		205.55
		DUDLEY, DUDLEY W	01/01/10 01/02/10	PART-TIME EMPLOYEE		66.66
		GILBOY, CHARLES S	01/01/10 01/02/10	OUTREACH REPRESENTATIVE		216.66
		HERRON, JENNIFER L	01/01/10 01/02/10	OUTREACH REPRESENTATIVE		205.55
		HILLESHEIM, CHRISTOPHER S	01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT		344.44
		KATZ, CARLY B	01/01/10 01/02/10	STAFF ASSISTANT		177.77
		MACNEILL, HEATHER L	01/01/10 01/02/10	OUTREACH REPRESENTATIVE		211.11
		MAYER, SUSAN D	01/01/10 01/02/10	MILITARY LEGISLATIVE ASST		361.11
		MOLLER, ROBERT C	01/01/10 01/02/10	DEPUTY COS/LD		555.55
		RADICE, JAMIE	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		388.88
		ROBBINS, ADAM P	01/01/10 01/02/10	JUNIOR LA/PRESS ASSISTANT		205.55
		SMITH, ROBERT R	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		199.99
		TAYLOR, SELINA K	01/01/10 01/02/10	STAFF ASSISTANT		177.77
		VALLONE, MATTHEW J	12/21/09 01/02/10	LEGISLATIVE CORRESPONDENT		1,133.32
					PERSONNEL COMPENSATION TOTALS:	6,066.55
TRAVEL						
01-08	P1	10NH0100145	CITIBANK GOV CARD SERVICE	11/06/09 11/15/09	COMMERCIAL TRANSPORTATION	561.40
01-08	P1	10NH0100146	DO	08/28/09 09/28/09	COMMERCIAL TRANSPORTATION	32.00
01-08	P1	10NH0100147	DO	08/28/09 09/28/09	TRAVEL REIMBURSEMENT	1,674.09
01-08	P1	10NH0100148	DO	08/28/09 09/28/09	COMMERCIAL TRANSPORTATION	2,100.61
01-25	P1	10NH0100157	DO	08/28/09 09/28/09	TRAVEL REIMBURSEMENT	1,498.97
01-28	P1	10NH0100167	CAITLIN A DANUIK	10/08/09 11/17/09	PRIVATE OWNED VEHICLE MILEAGE	320.10
01-28	P1	10NH0100165	OLGA CLOUGH	11/03/09 11/03/09	TAXI, PARKING, TOLLS	20.00
01-28	P1	10NH0100166	DO	12/18/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	63.80
01-28	P1	10NH0100158	TERRI C BEYER	11/13/09 12/29/09	PRIVATE OWNED VEHICLE MILEAGE	863.50
01-28	P1	10NH0100168	VICKI LYNN IRVING	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION	287.20

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01-28	P1	10NH0100169	DO	12/11/09	12/13/09	MEALS	104.93
01-28	P1	10NH0100170	DO	12/11/09	12/13/09	LODGING	560.90
01-28	P1	10NH0100171	DO	12/11/09	12/14/09	TAXI, PARKING, TOLLS	35.75
01-28	P1	10NH0100173	DO	12/14/09	12/14/09	CAR RENTAL	198.89
01-30	P1	10NH0100156	CITIBANK GOV CARD SERVICE	10/13/09	10/13/09	MEALS	27.33
02-12	P1	10NH0100193	TERRI C BEYER	11/13/09	12/22/09	TAXI, PARKING, TOLLS	10.00
02-16	P1	10NH0100154	CITIBANK GOV CARD SERVICE	11/27/09	12/23/09	TRAVEL REIMBURSEMENT	399.53
02-16	P1	10NH0100196	DO	11/27/09	12/23/09	TRAVEL REIMBURSEMENT	5,118.94
02-16	P1	10NH0100197	DO	11/29/09	12/28/09	TRAVEL REIMBURSEMENT	212.92
02-16	P1	10NH0100199	DO	09/28/09	10/16/09	TRAVEL REIMBURSEMENT	1,067.20
02-22	P1	10NH0100207	JAMIE RADIRE	12/05/09	12/05/09	COMMERCIAL TRANSPORTATION	32.00
02-22	P1	10NH0100208	DO	12/05/09	12/05/09	MEALS	16.52
02-22	P1	10NH0100209	DO	12/05/09	12/05/09	TAXI, PARKING, TOLLS	40.00
02-23	P1	10NH0100212	DUDLEY DUDLEY	11/16/09	12/13/09	PRIVATE OWNED VEHICLE MILEAGE	104.50
03-01	HR	ACH303599	DO	11/16/09	12/13/09	PRIVATE OWNED VEHICLE MILEAGE	-104.50
03-03	P1	10NH0100228	HON. CAROL SHEA-PORTER	10/26/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	349.25
03-05	P1	10NH01RW212	DUDLEY DUDLEY	11/16/09	12/13/09	PRIVATE OWNED VEHICLE MILEAGE	104.50
03-08	P1	10NH0100238	HON. CAROL SHEA-PORTER	10/08/09	10/08/09	TAXI, PARKING, TOLLS	15.00
03-08	P1	10NH0100239	DO	09/14/09	09/14/09	TAXI, PARKING, TOLLS	100.00
03-08	P1	10NH0100240	DO	11/20/09	11/20/09	TAXI, PARKING, TOLLS	100.00
03-08	P1	10NH0100241	DO	07/18/09	07/18/09	TAXI, PARKING, TOLLS	70.00
03-08	P1	10NH0100242	DO	12/04/09	12/04/09	TAXI, PARKING, TOLLS	100.00
03-08	P1	10NH0100243	ROBERT MOLLER	12/04/09	12/05/09	TAXI, PARKING, TOLLS	24.00
03-08	P1	10NH0100244	DO	12/05/09	12/05/09	MEALS	20.81
TRAVEL TOTALS:							16,130.14
RENT, COMMUNICATION, UTILITIES							
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	5.33
01-08	P1	10NH0100151	FAIRPOINT COMMUNICATIONS, INC	11/09/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	279.00
01-22	S5	DY091200416	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091201014	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	135.00
01-22	S5	DY091203951	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,498.97
01-22	S5	DY091207844	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.92
01-28	P1	10NH0100163	FAIRPOINT COMMUNICATIONS, INC	11/18/09	12/17/09	TELECOM SVC, EQUIP & TOLLS	303.95
01-28	P1	10NH0100162	UPS	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL	25.97
01-28	P1	10NH0100159	VERIZON WIRELESS	11/17/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	438.59
03-18	P1	10NH0100246	FAIRPOINT COMMUNICATIONS, INC	06/09/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	280.75
03-18	P1	10NH0100247	DO	05/09/09	06/08/09	TELECOM SVC, EQUIP & TOLLS	279.35
03-30	P1	10NH0100273	DO	09/18/09	10/17/09	TELECOM SVC, EQUIP & TOLLS	304.05
RENT, COMMUNICATION, UTILITIES TOTALS:							3,667.88
PRINTING AND REPRODUCTION							
01-08	P1	10NH0100149	XEROX CORPORATION	06/26/09	06/26/09	PRINTING AND REPRODUCTION	16.00
01-28	P1	10NH0100160	ACCURATE WORD LLC	12/30/09	12/30/09	PRINTING AND REPRODUCTION	39.90
02-05	P5	9M5011108	DFM COMMUNICATIONS	10/14/09	10/14/09	PRINTING AND REPRODUCTION	22,795.23
02-23	OP	10GP0120904	PUBLIC PRINTER	07/20/09	07/20/09	PRINTING AND REPRODUCTION	147.06
PRINTING AND REPRODUCTION TOTALS:							22,998.19
OTHER SERVICES							
01-08	P1	10NH0100153	CAPITOL ALARM SYSTEMS, INC.	10/01/09	10/01/09	SECURITY SERVICE	72.00
01-28	P1	10NH0100161	DO	07/20/09	07/20/09	SECURITY SERVICE	108.30
01-28	P1	10NH0100175	ICONSTITUENT LLC	08/01/09	08/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROL SHEA-PORTER—Con.						
01-28	P1	10NH0100177	11/05/09	11/05/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
01-28	P1	10NH0100174	12/21/09	12/21/09	JANITORIAL & MAINTENANCE SVCS	75.00
02-18	P1	10NH0100206	09/15/09	09/15/09	WEB DEV,HOSTNG,EMAIL & REL SVC	14,472.70
03-26	OP	10NH0100002	08/29/09	08/29/09	SECURITY SERVICE	1,044.06
						OTHER SERVICES TOTALS:
						17,272.06
SUPPLIES AND MATERIALS						
01-07	C2	NW201000701	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	262.01
01-08	P1	10NH0100150	12/07/09	12/07/09	FOOD & BEVERAGE	72.90
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	12/17/09	12/17/09	BOTTLED WATER	27.96
01-28	C1	NW201002603	12/23/09	12/23/09	BOTTLED WATER	46.98
01-28	C1	NW201002603	12/18/09	12/18/09	BOTTLED WATER	10.00
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10NH0100164	12/05/09	12/05/09	FOOD & BEVERAGE	21.54
01-28	P1	10NH0100172	12/11/09	12/12/09	OFFICE SUPPLIES OUTSIDE	238.94
01-30	P1	10NH0100182	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	1,160.00
01-31	SF	DY100100081	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY100100788	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100636	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	37.10
01-31	HV	10A90300195	12/05/09	12/05/09	FOOD & BEVERAGE	220.00
02-01	P1	10NH0100183	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	394.26
02-05	P1	10NH0100190	12/05/09	12/05/09	OFFICE SUPPLIES OUTSIDE	45.81
						SUPPLIES AND MATERIALS TOTALS:
						2,529.95
EQUIPMENT						
01-28	S8	PL000933345	01/01/10	01/01/10	EQUIPMENT PURCHASE - \$25000	84.24
02-26	HV	10A90100078	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	-13.71
02-26	HV	10A90100078	10/01/09	11/30/09	EQUIPMENT MAINTENANCE	-39.16
						EQUIPMENT TOTALS:
						31.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						69,278.45
						OFFICE TOTALS:
						69,278.45
2008 HON. CAROL SHEA-PORTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-26	P1	10NH0100272	12/10/08	12/31/08	TELECOM SVC, EQUIP & TOLLS	286.02
						RENT, COMMUNICATION, UTILITIES TOTALS:
						286.02
SUPPLIES AND MATERIALS						
03-08	P1	10NH0100236	09/20/08	09/20/08	OFFICE SUPPLIES OUTSIDE	187.00
03-10	P1	10NH0100237	11/20/08	11/20/08	OFFICE SUPPLIES OUTSIDE	450.00
						SUPPLIES AND MATERIALS TOTALS:
						637.00
EQUIPMENT						
01-07	P1	10A61300071	08/14/08	08/14/08	COMP HARDWARE PURCH - \$25,000	2,005.25
						EQUIPMENT TOTALS:
						2,005.25

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2010 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,928.27
OFFICE TOTALS: 2,928.27

FRANKED MAIL	4,943.97	4,943.97
PERSONNEL COMPENSATION	253,006.44	253,006.44
TRAVEL	3,645.78	3,645.78
RENT, COMMUNICATION, UTILITIES	25,265.28	25,265.28
PRINTING AND REPRODUCTION	5,222.09	5,222.09
OTHER SERVICES	11,388.00	11,388.00
SUPPLIES AND MATERIALS	4,879.46	4,879.46
EQUIPMENT	1,466.23	1,466.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,817.25	309,817.25
OFFICE TOTALS:	309,817.25	309,817.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31 SF DY100100616	01/20/10	02/01/10	FRANKED MAIL	-55.50
02-22 O4 NW201000101 UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	65.26
02-23 O5 10M5014001 DO	01/11/10	01/11/10	FRANKED MAIL	3,901.72
03-25 O4 NW201000200 DO	02/01/10	02/28/10	FRANKED MAIL	172.31
03-30 O5 10M5014003 DO	02/16/10	02/16/10	FRANKED MAIL	860.18
			FRANKED MAIL TOTALS:	4,943.97

PERSONNEL COMPENSATION

BARSEGIAN, ALICE	01/03/10	03/31/10	STAFF ASSISTANT	7,944.37
BERKMAN, MARC	01/03/10	03/31/10	CHIEF COUNSEL	16,622.24
BRODTKE, JOHN R.	01/03/10	03/31/10	SHARED EMPLOYEE	293.34
DABABNEH, MATTHEW M.	01/03/10	03/31/10	DISTRICT DIRECTOR	27,053.28
DICKER, MATTHEW G.	01/03/10	03/26/10	LEGISLATIVE AIDE	8,866.67
DO	03/01/10	03/26/10	LEGISLATIVE AIDE (OTHER COMPENSATION)	950.00
FARRAUTO, MATTHEW J.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR/SENIOR	22,000.00
FRENCH, CAMERON	01/03/10	03/31/10	DEPUTY COMM DIRECTOR	11,422.22
FRIEDMAN, JUSTIN G.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	13,688.90
GILLET, CONNIE S.	01/03/10	03/31/10	SHARED EMPLOYEE	3,177.77
GREEN, ANTHONY	01/03/10	03/31/10	CHIEF OF STAFF	29,333.34
JENSEN, JESSICA	01/03/10	02/28/10	STAFF ASSISTANT	1,906.67
DO	01/01/10	01/31/10	STAFF ASSISTANT (OVERTIME)	845.62
DO	02/01/10	02/02/10	STAFF ASSISTANT (OTHER COMPENSATION)	190.67
KORMAN, REBECCA A.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	19,555.57
KRAWIEC, CAROLINA	01/03/10	03/31/10	CONSTITUENT SERVICES DIRECTOR/	14,688.58
LIMA, STACEY L.	01/03/10	03/31/10	SCHEDULER	9,533.34
MACDONALD, DONALD F.	01/03/10	03/31/10	SHARED EMPLOYEE	293.34
MARISCAL, ISIDRO	01/03/10	03/31/10	SHARED EMPLOYEE	537.77
MAXEY, LARA	01/03/10	03/31/10	EXECUTIVE ASSISTANT-DISTRICT	9,555.33
MONTANO, LISA Y.	01/03/10	03/31/10	CASEWORKER	10,527.58
PRANGLEY, ERIN M.	01/03/10	03/31/10	COUNSEL AND SENIOR ADVISOR	14,666.67
TOU, MICHAEL P.	01/03/10	03/31/10	POLICY REPRESENTATIVE	17,138.99
WOLMAN, LAUREN	02/01/10	03/31/10	STAFF ASSISTANT	3,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRAD SHERMAN—Con.						
		DO	02/01/10 02/28/10	STAFF ASSISTANT (OVERTIME)		575.47
		YAS,JESSICA A	01/03/10 03/31/10	STAFF ASSISTANT		7,838.71
					PERSONNEL COMPENSATION TOTALS:	253,006.44
TRAVEL						
02-16	P1	10CA2700131	MARC BERKMAN	01/27/10 02/02/10	COMMERCIAL TRANSPORTATION	329.40
02-17	P1	10CA2700136	CAMERON FRENCH	01/11/10 01/11/10	TAXI, PARKING, TOLLS	8.00
02-17	P1	10CA2700138	REBECCA KORMAN	01/08/10 01/13/10	TRAVEL REIMBURSEMENT	1,084.13
02-23	P1	10CA2700150	ALICE BARSEGIAN	01/01/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE	23.80
02-23	P1	10CA2700151	DO	01/20/10 01/20/10	TAXI, PARKING, TOLLS	10.00
02-23	P1	10CA2700149	JESSICA A YAS	01/01/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE	152.90
02-23	P1	10CA2700156	DO	01/28/10 01/28/10	TAXI, PARKING, TOLLS	3.00
02-23	P1	10CA2700153	LARA MAXEY	01/01/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE	53.00
02-23	P1	10CA2700155	DO	01/30/10 01/30/10	TAXI, PARKING, TOLLS	9.00
02-23	P1	10CA2700160	MATTHEW DABABNEH	01/01/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE	394.00
02-23	P1	10CA2700162	DO	01/13/10 01/23/10	TAXI, PARKING, TOLLS	146.00
02-23	P1	10CA2700152	MICHAEL PHILIPPE TOU	01/12/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	108.50
03-13	P1	10CA2700168	JESSICA A YAS	02/03/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	126.80
03-13	P1	10CA2700169	LISA MONTANO	02/16/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	54.50
03-13	P1	10CA2700170	DO	02/26/10 02/26/10	TAXI, PARKING, TOLLS	16.00
03-13	P1	10CA2700175	MARC BERKMAN	01/27/10 02/03/10	TRAVEL REIMBURSEMENT	283.16
03-13	P1	10CA2700166	MATTHEW DABABNEH	02/03/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	372.00
03-13	P1	10CA2700167	DO	02/03/10 02/25/10	TAXI, PARKING, TOLLS	105.00
03-13	P1	10CA2700173	MICHAEL PHILIPPE TOU	02/02/10 02/21/10	PRIVATE OWNED VEHICLE MILEAGE	76.00
03-13	P1	10CA2700174	DO	02/04/10 02/19/10	TAXI, PARKING, TOLLS	31.00
03-15	P1	10CA2700176	ALICE BARSEGIAN	02/12/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	105.50
03-15	P1	10CA2700177	DO	02/23/10 02/23/10	TAXI, PARKING, TOLLS	7.50
03-15	P1	10CA2700180	JUSTIN FRIEDMAN	02/12/10 02/12/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
03-15	P1	10CA2700178	LARA MAXEY	02/16/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	56.00
03-15	P1	10CA2700179	DO	02/25/10 02/25/10	TAXI, PARKING, TOLLS	22.00
03-23	P1	10CA2700193	MATTHEW DABABNEH	02/10/10 02/10/10	MEALS	38.59
					TRAVEL TOTALS:	3,645.78
RENT, COMMUNICATION, UTILITIES						
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL	7.97
01-20	P9	CA2701R1001	SHERMAN OAKS PROFESSIONAL	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	6,055.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/05/10 01/05/10	POSTAGE/COURIER/BOX RENTAL	43.66
01-25	CB	FXF100122B	DO	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL	35.45
02-01	CB	FXF100128B	DO	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL	44.18
02-05	CB	FXF100204A	DO	01/21/10 01/21/10	POSTAGE/COURIER/BOX RENTAL	29.88
02-05	CB	FXF100204A	DO	01/22/10 01/22/10	POSTAGE/COURIER/BOX RENTAL	16.11
02-16	CB	FXF100211A	DO	01/21/10 01/21/10	POSTAGE/COURIER/BOX RENTAL	27.16
02-16	CB	FXF100211A	DO	01/28/10 01/28/10	POSTAGE/COURIER/BOX RENTAL	33.22
02-16	P1	10CA2700130	MATTHEW DABABNEH	01/21/10 01/21/10	TEMPORARY SPACE RENTAL	431.00
02-17	P1	10CA2700135	AT & T	01/10/10 02/09/10	TELECOM SVC, EQUIP & TOLLS	752.53

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02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	13.17
02-22	P9	CA2701R1002	SHERMAN OAKS PROFESSIONAL	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	6,055.00
02-23	P1	10CA2700159	WEISERLITHO	01/01/10	01/31/10	TEMPORARY SPACE RENTAL	75.00
02-24	S5	DY100100095		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	56.00
02-24	S5	DY100100776		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	137.50
02-24	S5	DY100101913		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	2,069.94
02-24	S5	DY100105722		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	55.96
02-24	S5	DY100106487		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	26.14
02-25	S3	10056G00004		02/01/10	02/28/10	HIR GRAPHICS (TRANSFER)	10.00
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	14.40
02-28	S4	10059001098		01/03/10	01/31/10	RECORDING (TRANSFER)	60.89
03-03	P1	10CA2700165	AT & T	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	784.45
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	14.43
03-05	CB	FXF100304A	DO	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	16.61
03-12	CB	FXF100311A	DO	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	25.41
03-12	CB	FXF100311A	DO	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	41.59
03-18	CB	FXI100317a	DO	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	9.17
03-19	P9	CA2701R1003	SHERMAN OAKS PROFESSIONAL	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	6,055.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	4.32
03-26	CB	FXF100325B	DO	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	14.24
03-30	S5	DY100200102		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY100200765		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	137.50
03-30	S5	DY100201915		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,969.24
03-30	S5	DY100205722		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	55.96
03-30	S5	DY100206496		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	31.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,265.28
			PRINTING AND REPRODUCTION				
01-22	S3	10022000014		01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
02-22	P1	10CA2700146	DAVID L. ANDRUKITUS, INC.	02/05/10	02/05/10	PRINTING AND REPRODUCTION	40.00
02-22	P1	10CA2700147	DO	01/27/10	01/27/10	PRINTING AND REPRODUCTION	10.15
03-12	P1	10CA2700183	CROWE & ASSOCIATES	01/20/10	01/20/10	ADVERTISEMENTS	208.00
03-12	P1	10CA2700184	DAILY NEWS	01/24/10	01/24/10	ADVERTISEMENTS	518.40
03-12	P1	10CA2700181	LOS ANGELES TIMES	01/23/10	01/23/10	ADVERTISEMENTS	754.00
03-12	P1	10CA2700182	THE TOULCAN TIMES	01/20/10	01/20/10	ADVERTISEMENTS	325.00
03-12	P1	10CA2700185	VALLEY NEWS GROUP	01/22/10	01/22/10	ADVERTISEMENTS	375.00
03-17	P1	10CA2700190	SAN FERNANDO VALLEY SUN	02/11/10	02/18/10	ADVERTISEMENTS	591.04
03-17	P1	10CA2700187	THE TOULCAN TIMES	02/10/10	02/10/10	ADVERTISEMENTS	325.00
03-17	P1	10CA2700188	DO	02/17/10	02/17/10	ADVERTISEMENTS	325.00
03-17	P1	10CA2700189	VALLEY NEWS GROUP	02/11/10	02/11/10	ADVERTISEMENTS	375.00
03-17	P1	10CA2700186	VAN NUYS NEWS PRESS	02/08/10	02/15/10	ADVERTISEMENTS	250.00
03-18	P1	10CA2700192	DECISION PUBLICATIONS	01/29/10	01/29/10	ADVERTISEMENTS	934.00
03-18	P1	10CA2700191	THE FOOTHILLS PAPER	02/19/10	02/19/10	ADVERTISEMENTS	170.00
						PRINTING AND REPRODUCTION TOTALS:	5,222.09
			OTHER SERVICES				
01-20	P9	OPR10068301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-16	P9	OPR10068401	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
02-22	P9	OPR10068302	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OPR10068402	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
03-19	P9	OPR10068303	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRAD SHERMAN—Con.						
03-19	P9	OPR10068403	DO	03/01/10 03/31/10 TECHNOLOGY SERVICE CONTRACTS	1,612.00	
					OTHER SERVICES TOTALS:	11,388.00
SUPPLIES AND MATERIALS						
01-31	SF	DY100100262		01/20/10 02/01/10 OFFICE SUPPLY (TRANSFER)		-111.50
01-31	SF	DY100100964		01/20/10 02/01/10 OFFICE SUPPLY (TRANSFER)		-36.45
01-31	S1	DY100100063		01/01/10 01/31/10 OFFICE SUPPLY (TRANSFER)		342.42
02-17	P1	10CA2700137	ANTHON GREEN	01/15/10 01/15/10 OFFICE SUPPLIES OUTSIDE		34.96
02-18	P1	10CA2700143	HON. BRAD SHERMAN	01/05/10 01/05/10 PUBLICATION REF MATERIAL		84.90
02-19	P1	10CA2700148	MATTHEW DABABNEH	02/19/10 02/19/10 FOOD & BEVERAGE		893.02
02-23	P1	10CA2700158	ALLEN'S PRESS CLIPPING BUREAU	01/01/10 01/31/10 PUBLICATION REF MATERIAL		78.00
02-23	C1	NW201005301	DEER PARK	01/31/10 01/31/10 BOTTLED WATER		12.99
02-23	C1	NW201005301	DO	01/15/10 01/15/10 BOTTLED WATER		22.99
02-23	C1	NW201005301	DO	01/31/10 01/31/10 BOTTLED WATER		2.20
02-23	P1	10CA2700157	JESSICA A YAS	01/26/10 01/26/10 FOOD & BEVERAGE		11.00
02-23	P1	10CA2700154	LARA MAXEY	01/26/10 01/26/10 FOOD & BEVERAGE		11.00
02-23	P1	10CA2700161	MATTHEW DABABNEH	01/26/10 01/26/10 FOOD & BEVERAGE		33.00
02-26	S1	DY100200062		02/01/10 02/28/10 OFFICE SUPPLY (TRANSFER)		385.54
03-03	P1	10CA2700164	STAPLES	01/11/10 02/02/10 OFFICE SUPPLIES OUTSIDE		1,049.90
03-13	P1	10CA2700171	MATTHEW DABABNEH	02/21/10 02/21/10 FOOD & BEVERAGE		28.73
03-13	P1	10CA2700172	DO	02/21/10 02/21/10 OFFICE SUPPLIES OUTSIDE		132.81
03-18	P2	OSS69599	ALLIANCE MICRO	02/25/10 02/25/10 OFFICE SUPPLIES OUTSIDE		1,056.00
03-18	P2	OSS69599	DO	02/25/10 02/25/10 OFFICE SUPPLIES OUTSIDE		10.00
03-24	C1	NW201008100	DEER PARK	02/28/10 02/28/10 BOTTLED WATER		12.99
03-24	C1	NW201008100	DO	02/17/10 02/17/10 BOTTLED WATER		32.99
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER		2.00
03-31	S1	DY100300106		03/01/10 03/31/10 OFFICE SUPPLY (TRANSFER)		789.97
					SUPPLIES AND MATERIALS TOTALS:	4,879.46
EQUIPMENT						
01-28	S8	MA000929976		01/01/10 01/31/10 EQUIPMENT MAINTENANCE		153.33
01-28	S8	PL000933327		01/01/10 01/31/10 COMP HARDWARE PURCH - \$25000		133.96
02-25	S8	MA000936021		02/01/10 02/28/10 EQUIPMENT MAINTENANCE		153.33
02-25	S8	PL000939275		02/01/10 02/28/10 COMP HARDWARE PURCH - \$25000		133.96
03-24	F2	RN000030529	CDW GOVERNMENT INC	03/16/10 03/16/10 EQUIPMENT PURCHASE - \$25000		604.36
03-30	S8	MA000941919		03/01/10 03/31/10 EQUIPMENT MAINTENANCE		153.33
03-30	S8	PL000945223		03/01/10 03/31/10 COMP HARDWARE PURCH - \$25000		133.96
					EQUIPMENT TOTALS:	1,466.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,817.25
					OFFICE TOTALS:	309,817.25
2009 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09 FRANKED MAIL		15.88

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01-28	05	9M5014065	DO	12/30/09	12/30/09	FRANKED MAIL		17,870.16
							FRANKED MAIL TOTALS:	17,886.04
PERSONNEL COMPENSATION								
				01/01/10	01/02/10	STAFF ASSISTANT		155.56
				01/01/10	01/02/10	CHIEF COUNSEL		349.99
				01/01/10	01/02/10	SHARED EMPLOYEE		6.66
				01/01/10	01/02/10	DISTRICT DIRECTOR		444.44
				01/01/10	01/02/10	LEGISLATIVE AIDE		194.44
				01/01/10	01/02/10	COMMUNICATIONS DIRECTOR/SENIOR		472.22
				01/01/10	01/02/10	DEPUTY COMM DIRECTOR		255.55
				01/01/10	01/02/10	LEGISLATIVE ASSISTANT		288.88
				01/01/10	01/02/10	SHARED EMPLOYEE		72.22
				01/01/10	01/02/10	CHIEF OF STAFF		666.66
				01/01/10	01/02/10	STAFF ASSISTANT		127.11
			DO	12/01/09	12/31/09	STAFF ASSISTANT (OVERTIME)		676.49
				01/01/10	01/02/10	LEGISLATIVE DIRECTOR		402.77
				01/01/10	01/02/10	CONSTITUENT SERVICES DIRECTOR/		300.00
				01/01/10	01/02/10	SCHEDULER		194.44
				01/01/10	01/02/10	SHARED EMPLOYEE		6.66
				01/01/10	01/02/10	SHARED EMPLOYEE		12.22
				01/01/10	01/02/10	EXECUTIVE ASSISTANT-DISTRICT		194.44
				01/01/10	01/02/10	CASEWORKER		222.22
				01/01/10	01/02/10	COUNSEL AND SENIOR ADVISOR		333.33
				01/01/10	01/02/10	POLICY REPRESENTATIVE		361.11
				01/01/10	01/02/10	STAFF ASSISTANT		161.11
							PERSONNEL COMPENSATION TOTALS:	5,898.52
TRAVEL								
01-07	P1	10CA2700087	HON. BRAD SHERMAN	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION		149.60
01-07	P1	10CA2700093	MATTHEW G DICKER	12/07/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE		33.50
01-21	P1	10CA2700106	ALICE BARSEGIAN	12/04/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE		51.48
01-21	P1	10CA2700107	CAROLINA KRAWIEC	12/03/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE		69.85
01-21	P1	10CA2700108	JESSICA A YAS	12/01/09	12/19/09	PRIVATE OWNED VEHICLE MILEAGE		178.09
01-21	P1	10CA2700099	LARA MAXEY	12/02/09	12/28/09	PRIVATE OWNED VEHICLE MILEAGE		60.50
01-21	P1	10CA2700100	DO	12/04/09	12/04/09	TAXI, PARKING, TOLLS		14.00
01-21	P1	10CA2700104	MATTHEW DABABNEH	12/01/09	12/19/09	PRIVATE OWNED VEHICLE MILEAGE		339.90
01-21	P1	10CA2700105	DO	11/03/09	11/03/09	PRIVATE OWNED VEHICLE MILEAGE		42.00
01-21	P1	10CA2700102	MICHAEL PHILIPPE TOU	12/01/09	12/28/09	PRIVATE OWNED VEHICLE MILEAGE		90.75
02-01	P1	10CA2700122	ANTHON GREEN	12/22/09	12/22/09	TAXI, PARKING, TOLLS		7.00
02-17	P1	10CA2700141	HON. BRAD SHERMAN	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION		179.60
02-22	P1	10CA2700145	DO	12/04/09	12/04/09	COMMERCIAL TRANSPORTATION		179.60
							TRAVEL TOTALS:	1,395.87
RENT, COMMUNICATION, UTILITIES								
01-07	P1	10CA2700092	AT & T	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS		757.71
01-07	P1	10CA2700088	WEISERLITHO	11/01/09	11/30/09	TEMPORARY SPACE RENTAL		75.00
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL		12.01
01-08	CB	FXF100107A	DO	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL		9.04
01-15	CB	FXF100114A	DO	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL		22.96
01-21	P1	10CA2700103	MATTHEW DABABNEH	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL		585.00
01-21	P1	10CA2700097	WEISERLITHO	12/01/09	12/31/09	TEMPORARY SPACE RENTAL		75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRAD SHERMAN—Con.						
01-22	S5	DY091200101	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	56.00	
01-22	S5	DY091200753	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	137.50	
01-22	S5	DY091201890	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,996.88	
01-22	S5	DY091205683	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	55.96	
01-22	S5	DY091206460	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.41	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,804.47
PRINTING AND REPRODUCTION						
01-07	P1	10CA2700089	10/01/09 10/31/09	BLAZER COMMUNICATIONS ADVERTISEMENTS	795.00	
01-07	P1	9M5014038	10/06/09 10/06/09	CORONET PRINTING PRINTING AND REPRODUCTION	1,781.00	
01-07	P5	9M5014048	11/02/09 11/02/09	DO PRINTING AND REPRODUCTION	13,080.00	
01-07	P1	10CA2700090	10/30/09 10/30/09	THE JEWISH JOURNAL ADVERTISEMENTS	800.00	
01-07	P1	10CA2700091	11/06/09 11/06/09	DO ADVERTISEMENTS	800.00	
01-13	P5	9M5014045	11/16/09 11/16/09	CORONET PRINTING PRINTING AND REPRODUCTION	1,808.00	
01-15	P5	9M5014021	07/08/09 07/08/09	DO PRINTING AND REPRODUCTION	535.00	
01-21	P1	9M5014039	11/03/09 11/03/09	DO PRINTING AND REPRODUCTION	6,612.00	
01-21	P1	10CA2700095	12/18/09 12/18/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	40.00	
01-28	P1	10CA2700118	11/12/09 11/30/09	DAILY NEWS ADVERTISEMENTS	8,733.88	
01-28	P1	10CA2700117	11/04/09 12/02/09	LOS ANGELES TIMES ADVERTISEMENTS	25,839.27	
01-29	P1	10CA2700110	11/05/09 11/05/09	CROWE & ASSOCIATES ADVERTISEMENTS	208.00	
01-29	P1	10CA2700112	11/26/09 12/03/09	SAN FERNANDO VALLEY SUN ADVERTISEMENTS	591.04	
01-29	P1	10CA2700114	12/04/09 12/04/09	THE FOOTHILLS PAPER ADVERTISEMENTS	170.00	
01-29	P1	10CA2700115	11/25/09 11/25/09	THE TOULCAN TIMES ADVERTISEMENTS	325.00	
01-29	P1	10CA2700116	12/02/09 12/02/09	DO ADVERTISEMENTS	325.00	
01-29	P1	10CA2700111	11/27/09 12/04/09	VALLEY NEWS GROUP ADVERTISEMENTS	750.00	
01-29	P1	10CA2700113	11/23/09 11/30/09	VAN NUYS NEWS PRESS ADVERTISEMENTS	250.00	
02-01	P5	9M5014065A	12/30/09 12/30/09	ALL DIRECT MAIL SERVICES PRINTING AND REPRODUCTION	3,794.01	
02-01	P1	10CA2700126	11/15/09 11/15/09	DAILY NEWS ADVERTISEMENTS	2,448.00	
02-01	P5	9M5014065	12/30/09 12/30/09	MARSHALL ARTS PRINTING AND REPRODUCTION	800.00	
02-01	P5	9M5014065A1	12/29/09 12/29/09	STATIONERY PLACE PRINTING AND REPRODUCTION	31,860.00	
02-14	P1	10CA2700129	12/31/09 12/31/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	547.50	
02-16	P1	10CA2700132	12/20/08 03/30/09	XEROX CORPORATION PRINTING AND REPRODUCTION	101.25	
03-17	OP	10GP0011008	10/23/09 10/23/09	PUBLIC PRINTER PRINTING AND REPRODUCTION	1,464.66	
03-23	P1	10CA2700194	11/02/09 11/02/09	CORONET PRINTING PRINTING AND REPRODUCTION	3,657.00	
					PRINTING AND REPRODUCTION TOTALS:	108,115.61
OTHER SERVICES						
02-18	P1	10CA2700133	12/24/09 12/24/09	ICONSTITUENT LLC WEB DEV,HOSTNG,EMAIL & REL SVC	13,000.00	
					OTHER SERVICES TOTALS:	13,000.00
SUPPLIES AND MATERIALS						
01-05	P2	OSS68881	11/16/09 11/16/09	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE	59.00	
01-05	P2	OSS68881	11/16/09 11/16/09	DO OFFICE SUPPLIES OUTSIDE	5.00	
01-21	P1	10CA2700098	11/01/09 11/30/09	ALLEN'S PRESS CLIPPING BUREAU PUBLICATION REF MATERIAL	78.00	
01-21	P1	10CA2700094	01/02/09 01/02/09	ICONSTITUENT LLC PUBLICATION REF MATERIAL	3,839.00	
01-21	P1	10CA2700101	12/15/09 12/15/09	LARA MAXEY FOOD & BEVERAGE	7.00	

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01-21	P1	10CA2700096	STAPLES	11/06/09	12/01/09	OFFICE SUPPLIES OUTSIDE	1,182.36
01-22	P2	OSM41979	CDW GOVERNMENT INC	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	145.00
01-22	P2	OSM41979	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	9.99
01-22	P1	10CA2700109	RICOH AMERICAS CORPORATION	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	82.00
01-28	C1	NW201002601	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	12.99
01-28	C1	NW201002601	DO	12/15/09	12/15/09	BOTTLED WATER	32.99
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	S1	DY100100547	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	9.95
02-01	P1	10CA2700124	MARC BERKMAN	04/10/09	04/10/09	PUBLICATION REF MATERIAL	192.65
02-01	P1	10CA2700120	NATIONAL JOURNAL GROUP, INC.	12/31/09	12/30/10	PUBLICATION REF MATERIAL	2,097.00
02-01	P1	10CA2700123	SUPPLY DISTRIBUTION CENTER	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	499.85
02-01	P1	10CA2700119	VALLEY NEWS GROUP	07/01/09	07/01/10	PUBLICATION REF MATERIAL	55.00
02-01	P1	10CA2700121	WEST GROUP PAYMENT CENTER	01/01/10	12/31/10	PUBLICATION REF MATERIAL	2,292.00
02-02	P1	10CA2700125	STAPLES	12/04/09	12/29/09	OFFICE SUPPLIES OUTSIDE	4,625.13
02-04	P1	10CA2700128	HAGUE QUALITY WATER	11/01/09	11/30/09	BOTTLED WATER	63.00
02-04	P1	10CA2700127	ROLL CALL, INC.	01/01/10	02/28/10	PUBLICATION REF MATERIAL	2,755.00
02-17	P1	10CA2700134	HON. BRAD SHERMAN	11/22/09	12/09/09	PUBLICATION REF MATERIAL	184.80
02-17	P1	10CA2700139	LOS ANGELES TIMES	11/16/09	11/15/10	PUBLICATION REF MATERIAL	162.21
02-18	P1	10CA2700142	HON. BRAD SHERMAN	01/04/09	01/12/09	PUBLICATION REF MATERIAL	140.80
02-18	P1	10CA2700144	TAX AND ACCOUNTING R & G	11/05/09	11/05/09	PUBLICATION REF MATERIAL	91.81
02-23	HR	507923	HON. BRAD SHERMAN	06/28/09	06/28/09	PUBLICATION REF MATERIAL	-99.90
03-03	P1	10CA2700163	NEWS EXPRESS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	400.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	18,924.63
01-05	P2	OSM41419	CDW GOVERNMENT INC	08/13/09	08/13/09	COMP SOFTWARE PURCH - \$10000	665.00
01-05	P2	OSM41419	DO	08/13/09	08/13/09	COMP SOFTWARE PURCH - \$10000	12.50
						EQUIPMENT TOTALS:	677.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,702.64
						OFFICE TOTALS:	169,702.64

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2010 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,806.36	1,806.36
PERSONNEL COMPENSATION	286,094.51	286,094.51
TRAVEL	4,175.88	4,175.88
RENT, COMMUNICATION, UTILITIES	17,449.50	17,449.50
PRINTING AND REPRODUCTION	429.35	429.35
OTHER SERVICES	10,767.00	10,767.00
SUPPLIES AND MATERIALS	1,731.96	1,731.96
EQUIPMENT	359.43	359.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,813.99	322,813.99
OFFICE TOTALS:	322,813.99	322,813.99

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	SF	DY100100639	.....	01/20/10	02/01/10	FRANKED MAIL	-161.95
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	1,003.13
02-24	OP	10USPS01004	DO	01/03/10	01/31/10	FRANKED MAIL	186.47
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	778.71
						FRANKED MAIL TOTALS:	1,806.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN SHIMKUS—Con.						
PERSONNEL COMPENSATION						
		AMAYA, FLAVIO S.	03/01/10 03/31/10	PART-TIME EMPLOYEE		2,416.67
		BALLARD, MARY B.	01/03/10 03/31/10	DISTRICT AIDE		14,177.77
		BUGGER, DOUGLAS J.	01/03/10 03/31/10	DISTRICT AIDE		11,122.24
		CULP, GRANT E.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		8,677.77
		DAVIS, RODNEY L.	01/03/10 03/31/10	DIST AIDE-PERSONNEL/BUDGET DIR		25,666.67
		ESPOSITO, ANTHONY C.	01/03/10 03/31/10	STAFF ASSISTANT		7,088.90
		FANSLER, DEBRA D.	01/03/10 03/31/10	DEPUTY CHIEF OF STAFF		26,277.77
		GOLDENSTEIN, JAMES L.	01/03/10 03/31/10	PART-TIME EMPLOYEE		6,355.57
		HALL, MICHAEL J.	01/03/10 03/31/10	PART-TIME EMPLOYEE		3,788.90
		HANSON, GRETA	01/03/10 03/31/10	SR LEGISLATIVE ASSISTANT		13,444.44
		HAVERLY, JORDAN M.	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		7,577.77
		HEALY, HOLLY R.	01/03/10 03/31/10	DISTRICT AIDE		10,877.77
		MULLER, VIRGINIA M.	01/03/10 03/31/10	SCHEDULER		10,144.44
		NELSON, JED	01/03/10 03/31/10	DISTRICT AIDE		9,288.90
		PICKETT, MATTHEW	01/03/10 03/31/10	DISTRICT AIDE		8,922.24
		ROBERTS, CRAIG A.	01/03/10 03/31/10	CHIEF OF STAFF		33,977.77
		ROHAN, DORA J.	01/03/10 03/31/10	EXECUTIVE ASSISTANT		16,866.67
		SARLEY, CHRISTOPHER W.	01/03/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT		13,444.44
		TOMASZEWSKI, STEVEN G.	01/03/10 03/31/10	PRESS SECRETARY		23,466.67
		TRACY, CHARLES R.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		21,022.24
		WEBER, AMY R.	01/03/10 03/31/10	DISTRICT AIDE		11,488.90
				PERSONNEL COMPENSATION TOTALS:		286,094.51
TRAVEL						
02-02	P1	10IL1900135 CITIBANK GOV CARD SERVICE	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION		141.70
02-02	P1	10IL1900136 DO	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION		141.70
02-16	P1	10IL1900144 DO	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION		141.70
02-16	P1	10IL1900145 DO	01/13/10 01/13/10	COMMERCIAL TRANSPORTATION		141.70
02-18	P1	10IL1900153 DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION		141.70
03-03	P1	10IL1900158 DO	02/03/10 02/03/10	COMMERCIAL TRANSPORTATION		141.70
03-03	P1	10IL1900159 DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION		141.70
03-20	P1	10IL1900183 STEVEN G TOMASZEWSKI	02/24/10 02/26/10	LODGING		474.04
03-21	P1	10IL1900187 DO	02/24/10 02/26/10	COMMERCIAL TRANSPORTATION		485.40
03-23	P1	10IL1900190 RODNEY DAVIS	03/01/10 03/03/10	COMMERCIAL TRANSPORTATION		300.80
03-23	P1	10IL1900191 DO	03/01/10 03/03/10	LODGING		517.54
03-26	P1	10IL1900195 CITIBANK GOV CARD SERVICE	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION		141.70
03-26	P1	10IL1900196 DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION		141.70
03-26	P1	10IL1900197 DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION		141.70
03-26	P1	10IL1900198 DO	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION		594.70
03-31	P1	10IL1900202 DO	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION		141.70
03-31	P1	10IL1900203 DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION		244.70
				TRAVEL TOTALS:		4,175.88
01-20	P9	IL1903R1001 RENT, COMMUNICATION, UTILITIES CHATHAM ROAD, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		1,793.00

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01-20	P9	IL1904R1001	OSBORN & OSBORN LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,160.00
01-20	P9	IL1902R1001	SEIP OIL PROPERTIES	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	180.00
01-20	P9	IL1901R1001	TOMMIE D. FEHRENBACHER	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	10.68
01-28	P1	10IL1900127	VERIZON NORTH	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	117.93
01-30	P1	10IL1900129	NEON INTERNET, INC	02/01/10	03/01/10	UTILITIES	79.57
01-30	P1	10IL1900128	NETWITZ INTERNET SERVICES, INC	01/17/10	02/17/10	TELECOM SVC, EQUIP & TOLLS	49.95
01-30	P1	10IL1900131	VERIZON NORTH	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	122.60
01-30	P1	10IL1900130	WABASH INDEPENDENT	01/01/10	01/31/10	UTILITIES	35.00
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	12.00
02-02	P1	10IL1900137	AT&T	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS	320.55
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	94.35
02-14	P1	10IL1900143	COMCAST CABLEVISION	01/25/10	02/24/10	UTILITIES	15.00
02-14	P1	10IL1900142	VERIZON WIRELESS	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	465.18
02-16	P1	10IL1900125	COMCAST	01/11/10	02/10/10	UTILITIES	56.25
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	4.35
02-18	P1	10IL1900155	VERIZON NORTH	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	118.53
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	10.86
02-22	P9	IL1903R1002	CHATHAM ROAD, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,793.00
02-22	P9	IL1904R1002	OSBORN & OSBORN LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,160.00
02-22	P9	IL1902R1002	SEIP OIL PROPERTIES	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	180.00
02-22	P9	IL1901R1002	TOMMIE D. FEHRENBACHER	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	200.00
02-24	S5	DY100100268	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100100915	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	102.50
02-24	S5	DY100103032	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,240.99
02-24	S5	DY100105839	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	51.68
02-24	S5	DY100107113	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	137.47
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/11/10	02/11/10	POSTAGE/COURIER/BOX RENTAL	24.22
03-01	P1	10IL1900165	AT&T	01/08/10	02/07/10	TELECOM SVC, EQUIP & TOLLS	335.82
03-01	P1	10IL1900164	COMCAST	02/11/10	03/10/10	UTILITIES	56.25
03-01	P1	10IL1900163	VERIZON NORTH	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	122.49
03-03	P1	10IL1900171	DEBRA DETMERS FANSLER	05/21/10	05/21/10	TEMPORARY SPACE RENTAL	35.00
03-03	P1	10IL1900162	WABASH INDEPENDENT	02/01/10	02/28/10	UTILITIES	35.00
03-04	P1	10IL1900174	NEON INTERNET, INC	03/01/10	04/01/10	UTILITIES	79.57
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	11.24
03-08	P1	10IL1900178	COMCAST CABLEVISION	02/25/10	03/24/10	UTILITIES	15.00
03-08	P1	10IL1900177	VERIZON WIRELESS	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	464.34
03-09	P1	10IL1900172	AMERENIP	12/22/09	01/25/10	UTILITIES	382.60
03-09	P1	10IL1900173	NETWITZ INTERNET SERVICES, INC	02/17/10	03/17/10	UTILITIES	49.95
03-09	P1	10IL1900175	PAETEC	01/26/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	257.65
03-19	P9	IL1903R1003	CHATHAM ROAD, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,793.00
03-19	P9	IL1904R1003	OSBORN & OSBORN LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,160.00
03-19	P9	IL1902R1003	SEIP OIL PROPERTIES	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	180.00
03-19	P9	IL1901R1003	TOMMIE D. FEHRENBACHER	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
03-20	P1	10IL1900184	NEON INTERNET, INC	04/01/10	04/30/10	UTILITIES	79.57
03-20	P1	10IL1900182	PAETEC	01/26/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	257.70
03-20	P1	10IL1900186	VERIZON NORTH	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	118.66
03-20	P1	10IL1900185	WIN	03/01/10	03/31/10	UTILITIES	70.00
03-25	S4	10084001092	.....	02/01/10	02/28/10	RECORDING (TRANSFER)	111.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN SHIMKUS—Con.						
03-26	P1	10IL1900199	01/25/10 02/23/10	AMERENIP UTILITIES		325.41
03-26	CB	FXF100325B	03/11/10 03/11/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		41.23
03-30	S5	DY100200269	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		48.00
03-30	S5	DY100200903	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		102.50
03-30	S5	DY100203040	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		1,151.72
03-30	S5	DY100205838	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		51.68
03-30	S5	DY100207120	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		125.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,449.50
PRINTING AND REPRODUCTION						
02-23	S3	10054000065	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)		16.60
03-01	P1	10IL1900167	02/04/10 02/04/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		352.95
03-25	S3	10084000077	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)		59.80
					PRINTING AND REPRODUCTION TOTALS:	429.35
OTHER SERVICES						
03-19	P9	OFF10043203	03/01/10 03/31/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,575.00
03-19	P9	OFF10043210	01/01/10 02/28/10	DO TECHNOLOGY SERVICE CONTRACTS		3,150.00
03-19	P9	OPR10041101	01/01/10 02/28/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		4,028.00
03-19	P9	OPR10041103	03/01/10 03/31/10	DO TECHNOLOGY SERVICE CONTRACTS		2,014.00
					OTHER SERVICES TOTALS:	10,767.00
SUPPLIES AND MATERIALS						
01-08	P1	10IL1900118	12/08/09 12/08/09	RODNEY DAVIS OFFICE SUPPLIES OUTSIDE		472.94
01-30	P1	10IL1900123	01/12/10 01/13/10	MIDWEST OFFICE SUPPLY OFFICE SUPPLIES OUTSIDE		99.06
01-31	SF	DY100100285	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-501.75
01-31	SF	DY100100987	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-36.45
01-31	S1	DY100100212	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		194.40
02-02	P1	10IL1900138	01/13/10 01/13/10	MIDWEST OFFICE SUPPLY OFFICE SUPPLIES OUTSIDE		7.74
02-02	P1	10IL1900139	01/18/10 01/18/10	DO OFFICE SUPPLIES OUTSIDE		17.00
02-16	P1	10IL1900146	01/10/10 01/31/10	HAGUE QUALITY WATER BOTTLED WATER		59.00
02-16	P1	10IL1900149	01/14/10 01/14/10	MICHAEL J HALL FOOD & BEVERAGE		15.00
02-16	P1	10IL1900150	01/20/10 01/20/10	DO FOOD & BEVERAGE		8.00
02-16	P1	10IL1900152	01/23/10 01/23/10	DO OFFICE SUPPLIES OUTSIDE		46.13
02-16	P1	10IL1900148	01/19/10 01/19/10	OFFICE PLUS OFFICE SUPPLIES OUTSIDE		23.98
02-16	P1	10IL1900151	01/21/10 01/21/10	STEVEN G TOMASZEWSKI FOOD & BEVERAGE		55.00
02-18	P1	10IL1900154	01/26/10 01/26/10	SPRINGFIELD CHAMBER FOOD & BEVERAGE		12.00
02-20	HV	10A90300257	12/08/09 12/08/09	RODNEY DAVIS OFFICE SUPPLIES OUTSIDE		-472.94
02-26	S1	DY100200208	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		11.15
02-26	P1	10IL1900156	02/23/10 02/23/11	EDWARDSVILLE INTELLIGENCER PUBLICATION REF MATERIAL		160.50
02-26	P1	10IL1900157	02/03/10 02/03/10	MARY BALLARD FOOD & BEVERAGE		18.00
03-01	P1	10IL1900166	02/01/10 02/28/10	HAGUE QUALITY WATER BOTTLED WATER		59.00
03-03	P1	10IL1900170	01/29/10 01/29/10	DEBRA DETMERS FANSLER FOOD & BEVERAGE		10.00
03-04	P1	10IL1900176	01/01/10 01/31/10	ILLINOIS PRESS ASSOCIATION PUBLICATION REF MATERIAL		81.15
03-08	P1	10IL1900180	02/17/10 02/17/10	BOROWIAK'S FOOD & BEVERAGE		64.40
03-08	P1	10IL1900181	02/16/10 02/16/10	MATTHEW PICKETT OFFICE SUPPLIES OUTSIDE		12.13

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03-08	P1	10IL1900179	TRI-STATE BUSINESS EQUIPMENT	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	40.54
03-21	P1	10IL1900189	MARY BALLARD	03/03/10	03/03/10	FOOD & BEVERAGE	18.00
03-21	P1	10IL1900188	STEVEN G TOMASZEWSKI	03/01/10	03/01/10	FOOD & BEVERAGE	15.00
03-23	P1	10IL1900194	DOUGLAS J. BUGGER	03/01/10	03/01/10	PUBLICATION REF MATERIAL	166.83
03-23	P1	10IL1900193	ILLINOIS PRESS ASSOCIATION	02/01/10	02/28/10	PUBLICATION REF MATERIAL	93.80
03-23	P1	10IL1900192	THE CHAMBER	03/01/10	03/01/10	FOOD & BEVERAGE	15.00
03-29	P1	10IL1900200	HAGUE QUALITY WATER	03/01/10	03/31/10	BOTTLED WATER	59.00
03-29	P1	10IL1900201	MICHAEL J HALL	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	22.37
03-31	S1	DY100300079	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	822.51
03-31	P1	10IL1900204	DOUGLAS J. BUGGER	03/13/10	03/13/10	OFFICE SUPPLIES OUTSIDE	8.47
03-31	P1	10IL1900206	MICHAEL J HALL	03/17/10	03/17/10	FOOD & BEVERAGE	35.00
03-31	P1	10IL1900205	STEVEN G TOMASZEWSKI	03/16/10	03/16/10	FOOD & BEVERAGE	20.00
						SUPPLIES AND MATERIALS TOTALS:	1,731.96
			EQUIPMENT				
01-28	S8	MA000928284	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	119.81
02-25	S8	MA000934341	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	119.81
03-30	S8	MA000941745	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	119.81
						EQUIPMENT TOTALS:	359.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,813.99
						OFFICE TOTALS:	322,813.99

2009 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	1,103.86
						FRANKED MAIL TOTALS:	1,103.86
			PERSONNEL COMPENSATION				
			BALLARD, MARY B.	01/01/10	01/02/10	DISTRICT AIDE	322.22
			BUGGER, DOUGLAS J.	01/01/10	01/02/10	DISTRICT AIDE	252.77
			CULP, GRANT E.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	197.22
			DAVIS, RODNEY L.	01/01/10	01/02/10	DIST AIDE-PERSONNEL/BUDGET DIR	583.33
			ESPOSITO, ANTHONY C.	01/01/10	01/02/10	STAFF ASSISTANT	161.11
			FANSLER, DEBRA D.	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	597.22
			GOLDENSTEIN, JAMES L.	01/01/10	01/02/10	PART-TIME EMPLOYEE	144.44
			HALL, MICHAEL J.	01/01/10	01/02/10	PART-TIME EMPLOYEE	86.11
			HANSON, GRETA	01/01/10	01/02/10	SR LEGISLATIVE ASSISTANT	305.55
			HAVERLY, JORDAN M.	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	172.22
			HEALY, HOLLY R.	01/01/10	01/02/10	DISTRICT AIDE	247.22
			MULLER, VIRGINIA M.	01/01/10	01/02/10	SCHEDULER	230.55
			NELSON, JED	01/01/10	01/02/10	DISTRICT AIDE	211.11
			PICKETT, MATTHEW	01/01/10	01/02/10	DISTRICT AIDE	202.77
			ROBERTS, CRAIG A.	01/01/10	01/02/10	CHIEF OF STAFF	772.22
			ROHAN, DORA J.	01/01/10	01/02/10	EXECUTIVE ASSISTANT	383.33
			SARLEY, CHRISTOPHER W.	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	305.55
			TOMASZEWSKI, STEVEN G.	01/01/10	01/02/10	PRESS SECRETARY	533.33
			TRACY, CHARLES R.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	477.77
			WEBER, AMY R.	01/01/10	01/02/10	DISTRICT AIDE	261.11
						PERSONNEL COMPENSATION TOTALS:	6,447.15
			TRAVEL				
01-07	P1	10IL1900103	CITIBANK GOV CARD SERVICE	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	141.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN SHIMKUS—Con.						
01-08	P1	10IL1900119	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	141.60
01-08	P1	10IL1900120	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	141.60
02-02	P1	10IL1900140	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	141.60
						TRAVEL TOTALS:
						566.40
RENT, COMMUNICATION, UTILITIES						
01-07	P1	10IL1900108	12/25/09	01/24/10	UTILITIES	15.00
01-07	P1	10IL1900113	01/01/10	12/31/10	UTILITIES	959.88
01-07	P1	10IL1900109	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	463.71
01-11	P1	10IL1900114	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	311.12
01-11	P1	10IL1900115	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	121.94
01-22	S5	DY091200265	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091200892	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	102.50
01-22	S5	DY091203011	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	883.36
01-22	S5	DY091205802	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	51.68
01-22	S5	DY091207070	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	92.28
01-30	P1	10IL1900133	11/22/09	12/22/09	UTILITIES	411.67
02-01	P1	10IL1900126	11/26/09	12/25/09	TELECOM SVC, EQUIP & TOLLS	253.84
02-16	P1	10IL1900147	11/02/08	12/22/09	UTILITIES	155.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						3,873.98
PRINTING AND REPRODUCTION						
01-04	OP	10GPO110905	06/03/09	06/03/09	PRINTING AND REPRODUCTION	351.36
						PRINTING AND REPRODUCTION TOTALS:
						351.36
SUPPLIES AND MATERIALS						
01-07	P1	10IL1900107	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	53.90
01-07	P1	10IL1900110	12/17/09	12/17/09	PUBLICATION REF MATERIAL	300.00
01-07	P1	10IL1900111	03/03/10	03/03/11	PUBLICATION REF MATERIAL	95.00
01-07	P1	10IL1900105	05/18/10	05/19/11	PUBLICATION REF MATERIAL	2,097.00
01-07	P1	10IL1900106	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	36.97
01-07	P1	10IL1900112	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	15.00
01-08	P1	10IL1900121	12/01/09	12/31/09	BOTTLED WATER	59.00
01-11	P1	10IL1900104	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	435.03
01-11	P1	10IL1900116	12/28/09	12/27/10	PUBLICATION REF MATERIAL	188.24
01-12	P1	10IL1900122	03/08/10	03/08/11	PUBLICATION REF MATERIAL	195.00
01-30	P1	10IL1900134	11/01/09	11/01/10	PUBLICATION REF MATERIAL	350.00
01-30	P1	10IL1900132	12/01/09	12/31/09	PUBLICATION REF MATERIAL	98.40
01-31	S1	DY100100598	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	948.30
02-02	P1	10IL1900141	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	181.09
02-20	HV	10A90300257	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	472.94
03-19	P2	OSM41257	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	460.00
03-19	P2	OSM41257	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	12.99
						SUPPLIES AND MATERIALS TOTALS:
						5,998.86
EQUIPMENT						
03-24	F2	RN000030520	03/17/10	03/17/10	COMP HARDWARE PURCH - \$25000	1,307.99

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2010 HON. HEATH SHULER
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 1,307.99
OFFICIAL EXPENSES OF MEMBERS TOTALS: 19,649.60
OFFICE TOTALS: 19,649.60

FRANKED MAIL 653.70 653.70
PERSONNEL COMPENSATION 244,553.65 244,553.65
TRAVEL 17,974.52 17,974.52
RENT, COMMUNICATION, UTILITIES 6,942.25 6,942.25
PRINTING AND REPRODUCTION 216.80 216.80
OTHER SERVICES 1,871.00 1,871.00
SUPPLIES AND MATERIALS 3,643.34 3,643.34
EQUIPMENT 863.85 863.85
OFFICIAL EXPENSES OF MEMBERS TOTALS: 276,719.11 276,719.11
OFFICE TOTALS: 276,719.11 276,719.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
01-31 SF DY100100456 01/20/10 02/01/10 FRANKED MAIL -9.10
02-22 O4 NW201000101 UNITED STATES POSTAL SERVICE 01/03/10 01/31/10 FRANKED MAIL 62.33
02-26 SF DY100200342 02/20/10 03/01/10 FRANKED MAIL -4.55
03-25 O4 NW201000200 UNITED STATES POSTAL SERVICE 02/01/10 02/28/10 FRANKED MAIL 605.02
FRANKED MAIL TOTALS: 653.70

PERSONNEL COMPENSATION

ABRAHMS, DOUGLAS 01/03/10 02/28/10 COMMUNICATIONS DIRECTOR 7,763.89
BHUTA, JED N. 01/03/10 03/31/10 LEGISLATIVE DIRECTOR 21,611.11
CAMPBELL, MYRNA M 01/03/10 03/31/10 CONSTITUENT SERVICE DIRECTOR 12,222.24
DEITZ, BOYCE T 01/03/10 03/31/10 FIELD REPRESENTATIVE 11,488.90
DOTY, ERIN 01/03/10 03/31/10 LEGISLATIVE ASSISTANT 11,666.67
EATON, CHAD 01/03/10 03/31/10 COMMUNITY OUTREACH COORDINATOR 19,800.01
FISHMAN, JULIE M 03/01/10 03/31/10 COMMUNICATIONS DIRECTOR 5,750.00
DO 01/03/10 01/30/10 SCHEDULE COORDINATOR 4,977.78
DO 02/01/10 02/28/10 SCHEDULER/SENIOR ADVISOR 5,750.00
FITZPATRICK, RYAN D 01/03/10 03/31/10 LEGISLATIVE ASSISTANT 11,433.33
FLACK, RANDY L 01/03/10 03/31/10 FIELD REPRESENTATIVE 11,488.90
GRIFFITH, ERICA 01/03/10 03/31/10 CONSTITUENT SERVICES REPRESENT 9,777.77
GUNTORPE, KATHRYN 01/03/10 03/31/10 CONSTITUENT SERVICES REP 9,288.90
KELLER, FRANCESCA 01/03/10 03/31/10 STAFF ASSISTANT 7,088.90
MICHELL, WHITNEY 03/01/10 03/31/10 LEGISLATIVE ASSISTANT 3,416.67
DO 01/03/10 02/28/10 LEGISLATIVE CORRESPONDENT 6,605.56
O'HANLON, KEVIN 01/03/10 03/31/10 STAFF ASSISTANT 7,088.90
ROGERS, HAYDEN 01/03/10 03/31/10 CHIEF OF STAFF 37,245.22
SHEEHAN, KELLY P 01/03/10 03/31/10 GRANTS & PROJECTS COORDINATOR 12,222.24
SOWERS, PATRICK J 01/03/10 03/31/10 SHARED EMPLOYEE 3,911.11
SUNDAHL, ALAN L 01/03/10 03/31/10 SHARED EMPLOYEE 4,400.01
TOWNLEY, SHELLEY D 01/03/10 03/31/10 CONSTITUENT SERVICES REPRESENT 9,777.77
ZIMMERMAN, CASSANDRA 01/03/10 03/31/10 CASEWORKER 9,777.77
PERSONNEL COMPENSATION TOTALS: 244,553.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HEATH SHULER—Con.						
TRAVEL						
01-29	P1 10NC1100194	HAYDEN ROGERS	01/11/10 01/11/10	TAXI, PARKING, TOLLS		16.00
02-04	P1 10NC1100202	HON. HEATH SHULER	01/11/10 01/11/10	MEALS		3.70
02-04	P1 10NC1100203	DO	01/12/10 01/12/10	TAXI, PARKING, TOLLS		11.50
02-18	P1 10NC1100210	DO	01/12/10 01/26/10	TAXI, PARKING, TOLLS		59.00
02-19	P1 10NC1100211	CITIBANK GOV CARD SERVICE	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION		389.70
02-19	P1 10NC1100212	DO	01/20/10 01/20/10	MEALS		18.16
02-19	P1 10NC1100213	DO	01/22/10 01/22/10	TAXI, PARKING, TOLLS		380.00
02-19	P1 10NC1100214	DO	01/22/10 01/22/10	COMMERCIAL TRANSPORTATION		389.70
02-19	P1 10NC1100215	DO	01/07/10 01/07/10	GASOLINE		40.07
02-19	P1 10NC1100216	DO	01/11/10 01/11/10	COMMERCIAL TRANSPORTATION		389.70
02-19	P1 10NC1100217	DO	01/08/10 01/08/10	GASOLINE		50.85
02-19	P1 10NC1100218	DO	01/11/10 01/11/10	CAR RENTAL		3,217.00
02-19	P1 10NC1100219	DO	01/11/10 01/11/10	GASOLINE		13.78
02-26	P1 10NC1100224	DO	01/11/10 01/11/10	COMMERCIAL TRANSPORTATION		453.90
02-26	P1 10NC1100225	DO	01/15/10 01/15/10	TAXI, PARKING, TOLLS		35.00
02-26	P1 10NC1100226	DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION		453.90
02-26	P1 10NC1100222	HON. HEATH SHULER	02/03/10 02/04/10	TAXI, PARKING, TOLLS		32.00
02-27	P1 10NC1100237	CASSANDRA ZIMMERMAN	01/06/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE		282.60
02-27	P1 10NC1100232	RYAN FITZPATRICK	02/04/10 02/06/10	LODGING		180.68
02-27	P1 10NC1100233	DO	02/04/10 02/08/10	CAR RENTAL		617.72
02-27	P1 10NC1100234	DO	02/07/10 02/08/10	GASOLINE		37.96
02-27	P1 10NC1100235	DO	02/05/10 02/05/10	TAXI, PARKING, TOLLS		8.00
02-27	P1 10NC1100236	DO	02/04/10 02/08/10	MEALS		69.08
02-27	P1 10NC1100240	DO	02/04/10 02/04/10	TAXI, PARKING, TOLLS		38.00
03-09	P1 10NC1100243	HON. HEATH SHULER	01/16/10 01/16/10	TAXI, PARKING, TOLLS		33.00
03-16	P1 10NC1100252	HAYDEN ROGERS	02/02/10 02/25/10	TAXI, PARKING, TOLLS		119.00
03-16	P1 10NC1100253	HON. HEATH SHULER	02/16/10 02/24/10	TAXI, PARKING, TOLLS		69.00
03-17	P1 10NC1100259	CITIBANK GOV CARD SERVICE	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION		389.70
03-17	P1 10NC1100260	DO	02/04/10 02/15/10	MEALS		18.48
03-17	P1 10NC1100261	DO	02/04/10 02/04/10	TAXI, PARKING, TOLLS		30.00
03-17	P1 10NC1100262	DO	02/05/10 02/05/10	COMMERCIAL TRANSPORTATION		389.70
03-17	P1 10NC1100263	DO	02/15/10 02/15/10	COMMERCIAL TRANSPORTATION		389.70
03-17	P1 10NC1100264	DO	02/15/10 02/15/10	COMMERCIAL TRANSPORTATION		35.00
03-17	P1 10NC1100265	DO	02/17/10 02/17/10	COMMERCIAL TRANSPORTATION		389.70
03-17	P1 10NC1100266	DO	02/18/10 02/22/10	MEALS		28.29
03-17	P1 10NC1100267	DO	02/18/10 02/18/10	TAXI, PARKING, TOLLS		30.00
03-17	P1 10NC1100268	DO	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION		1,014.70
03-17	P1 10NC1100269	DO	01/21/10 01/21/10	MEALS		16.45
03-17	P1 10NC1100270	DO	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION		644.70
03-17	P1 10NC1100271	DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION		658.10
03-17	P1 10NC1100272	DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION		249.70
03-17	P1 10NC1100273	DO	02/17/10 02/17/10	TAXI, PARKING, TOLLS		7.00

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03-17	P1	10NC1100274	DO	02/17/10	02/17/10	CAR RENTAL	279.42
03-17	P1	10NC1100275	DO	02/16/10	02/16/10	MEALS	8.52
03-17	P1	10NC1100276	DO	02/16/10	02/16/10	COMMERCIAL TRANSPORTATION	453.90
03-17	P1	10NC1100277	DO	02/17/10	02/17/10	COMMERCIAL TRANSPORTATION	389.70
03-17	P1	10NC1100278	DO	02/05/10	02/05/10	COMMERCIAL TRANSPORTATION	326.90
03-17	P1	10NC1100279	DO	02/03/10	02/03/10	COMMERCIAL TRANSPORTATION	25.00
03-17	P1	10NC1100280	DO	02/07/04	02/07/10	COMMERCIAL TRANSPORTATION	453.90
03-17	P1	10NC1100281	DO	02/04/10	02/16/10	MEALS	15.35
03-17	P1	10NC1100282	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	388.70
03-17	P1	10NC1100283	DO	01/28/10	01/28/10	TAXI, PARKING, TOLLS	14.00
03-17	P1	10NC1100284	DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	2.00
03-17	P1	10NC1100285	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	453.90
03-17	P1	10NC1100286	DO	02/02/10	02/02/10	MEALS	13.66
03-17	P1	10NC1100287	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	99.70
03-17	P1	10NC1100288	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	352.80
03-17	P1	10NC1100289	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	453.90
03-17	P1	10NC1100290	DO	02/22/10	02/22/10	MEALS	6.83
03-19	P1	10NC1100295	BOYCE DEITZ	01/04/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	730.80
03-19	P1	10NC1100294	HAYDEN ROGERS	01/04/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	675.90
03-23	P1	10NC1100297	CASSANDRA ZIMMERMAN	02/02/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	315.45
03-23	P1	10NC1100300	CHAD EATON	01/05/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	431.55
03-23	P1	10NC1100251	FRANCESCA KELLER	02/22/10	02/23/10	CAR RENTAL	147.43
03-23	P1	10NC1100298	DO	02/22/10	02/23/10	LODGING	94.99
03-23	P1	10NC1100299	HON. HEATH SHULER	02/02/10	03/03/10	TAXI, PARKING, TOLLS	74.00
03-29	P1	10NC1100305	DO	03/09/10	03/10/10	TAXI, PARKING, TOLLS	42.00
03-30	P1	10NC1100307	DO	03/15/10	03/15/10	TAXI, PARKING, TOLLS	24.00
TRAVEL TOTALS:							17,974.52
RENT, COMMUNICATION, UTILITIES							
01-20	P9	NC1101R1001	COUNTY OF BUNCOMBE	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	400.00
01-27	P1	10NC1100189	JULIE M FISHMAN	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	88.00
02-04	P1	10NC1100205	AT & T	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	694.15
02-04	P1	10NC1100204	FEDERAL EXPRESS	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	4.63
02-16	P1	10NC1100209	CHARTER COMMUNICATIONS	01/28/10	02/27/10	UTILITIES	95.45
02-16	P1	10NC1100206	JULIE M FISHMAN	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	18.30
02-16	P1	10NC1100208	VERIZON WIRELESS	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	825.72
02-22	P9	NC1101R1002	COUNTY OF BUNCOMBE	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	400.00
02-24	S5	DY100100413	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	126.00
02-24	S5	DY100101030	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	95.00
02-24	S5	DY100103938	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	688.65
02-24	S5	DY100105951	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.88
02-24	S5	DY100107834	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	57.99
02-24	P1	10NC1100230	BLUE RIDGE MOUNTAIN EMC	02/01/10	02/28/10	UTILITIES	41.95
02-24	P1	10NC1100227	FEDERAL EXPRESS	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	5.13
02-24	P1	10NC1100231	VERIZON SOUTH	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	132.63
02-25	S3	10056G00028	.....	02/01/10	02/28/10	HIR GRAPHICS (TRANSFER)	4.00
02-27	P1	10NC1100238	FEDERAL EXPRESS	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	32.15
02-27	P1	10NC1100239	DO	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	46.43
03-03	P1	10NC1100242	AT & T	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	694.87
03-09	P1	10NC1100244	VERIZON WIRELESS	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	730.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HEATH SHULER—Con.						
03-11	P1	10NC1100257	FEDERAL EXPRESS	02/01/10 02/03/10	POSTAGE/COURIER/BOX RENTAL	15.01
03-11	P1	10NC1100258	DO	01/22/10 01/28/10	POSTAGE/COURIER/BOX RENTAL	13.86
03-16	P1	10NC1100250	CHARTER COMMUNICATIONS	02/28/10 03/27/10	UTILITIES	95.45
03-16	P1	10NC1100248	FEDERAL EXPRESS	02/04/10 02/05/10	POSTAGE/COURIER/BOX RENTAL	14.39
03-16	P1	10NC1100249	DO	02/18/10 02/18/10	POSTAGE/COURIER/BOX RENTAL	15.58
03-19	P1	10NC1100293	BLUE RIDGE MOUNTAIN ELECTRIC	04/01/10 04/30/10	UTILITIES	41.95
03-19	P9	NC1101R103A	COUNTY OF BUNCOMBE	03/01/10 03/17/10	DISTRICT OFFICE RENT - PRIVATE	226.67
03-19	P9	NC1101R103B	DO	03/18/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	173.33
03-29	P1	10NC1100303	FEDERAL EXPRESS	02/26/10 02/26/10	POSTAGE/COURIER/BOX RENTAL	45.05
03-29	P1	10NC1100306	VERIZON SOUTH	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	130.54
03-30	S5	DY100200408		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100201018		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	100.00
03-30	S5	DY100203951		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	707.09
03-30	S5	DY100205950		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	46.88
03-30	S5	DY100207827		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	44.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,942.25
PRINTING AND REPRODUCTION						
01-22	S3	10022000061		01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)	120.00
01-30	P1	10NC1100196	ACCURATE WORD, LLC	01/14/10 01/14/10	PRINTING AND REPRODUCTION	64.90
03-30	P1	10NC1100308	ACCURATE WORD LLC	03/12/10 03/12/10	PRINTING AND REPRODUCTION	31.90
					PRINTING AND REPRODUCTION TOTALS:	216.80
OTHER SERVICES						
02-04	P1	10NC1100201	CURBSIDE MANAGEMENT INC	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	20.00
02-24	P1	10NC1100228	CURBSIDE MANAGEMENT, INC	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	20.00
03-03	P1	10NC1100241	TIGER COMM.	12/09/09 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
03-16	P1	10NC1100254	CURBSIDE MANAGEMENT INC	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	20.00
03-29	P1	10NC1100304	TIGER COMM.	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	961.00
					OTHER SERVICES TOTALS:	1,871.00
SUPPLIES AND MATERIALS						
01-31	SF	DY100100102		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-22.75
01-31	SF	DY100100809		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100310		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	623.91
02-05	C2	NW201003601	BOISE CASCADE	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE	38.10
02-05	C2	NW201003601	DO	01/13/10 01/13/10	OFFICE SUPPLIES OUTSIDE	12.99
02-05	C2	NW201003601	DO	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE	132.06
02-11	HV	10A90300215	DO	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE	-132.06
02-16	C2	NW201004701	DO	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE	83.23
02-16	P1	10NC1100207	SULLY FRAMING AND ART	01/14/10 01/14/10	HABITATION EXPENSES	249.85
02-23	C1	NW201005303	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/07/10 01/07/10	BOTTLED WATER	37.97
02-23	C1	NW201005303	DO	01/25/10 01/25/10	BOTTLED WATER	32.99
02-23	C1	NW201005303	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200066		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-13.50

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02-26	S1	DY100200308	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	556.73
02-26	P1	10NC1100223	HON. HEATH SHULER	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	236.63
03-12	C2	NW201007101	BOISE CASCADE	02/18/10	02/18/10	FOOD & BEVERAGE	374.54
03-12	C2	NW201007101	DO	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	77.81
03-12	C2	NW201007101	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	492.26
03-12	C2	NW201007101	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	492.26
03-12	C2	NW201007101	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	492.26
03-15	C2	NW201007401	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	69.00
03-15	C2	NW201007401	DO	01/29/10	01/29/10	FOOD & BEVERAGE	34.30
03-15	C2	NW201007401	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	233.32
03-16	P1	10NC1100246	BIG DIPPER SPRING WATER	02/04/10	02/04/10	BOTTLED WATER	20.31
03-16	P1	10NC1100247	DO	02/25/10	02/25/10	BOTTLED WATER	22.62
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/23/10	02/23/10	BOTTLED WATER	14.98
03-24	C1	NW201008102	DO	02/19/10	02/19/10	BOTTLED WATER	42.97
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	C2	NW201008501	BOISE CASCADE	02/18/10	02/18/10	FOOD & BEVERAGE	69.30
03-31	S1	DY100300246	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	339.43

SUPPLIES AND MATERIALS TOTALS: 3,643.34

EQUIPMENT							
01-28	S8	MA000929793	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	287.95
02-25	S8	MA000934626	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	287.95
03-30	S8	MA000941717	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	287.95

EQUIPMENT TOTALS: 863.85
OFFICIAL EXPENSES OF MEMBERS TOTALS: 276,719.11

OFFICE TOTALS: 276,719.11

2009 HON. HEATH SHULER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	552.72
FRANKED MAIL TOTALS:							552.72

PERSONNEL COMPENSATION

ABRAHMS, DOUGLAS	12/01/09	01/02/10	COMMUNICATIONS DIRECTOR	2,361.30
BHUTA, JED N.	12/01/09	01/02/10	LEGISLATIVE DIRECTOR	2,472.41
CAMPBELL, MYRNA M	12/01/09	01/02/10	CONSTITUENT SERVICE DIRECTOR	2,277.93
DEITZ, BOYCE T	12/01/09	01/02/10	FIELD REPRESENTATIVE	2,261.30
DOTY, ERIN	12/01/09	01/02/10	LEGISLATIVE ASSISTANT	2,250.18
EATON, CHAD	12/01/09	01/02/10	COMMUNITY OUTREACH COORDINATOR	2,450.18
FISHMAN, JULIE M	12/01/09	01/02/10	SCHEDULE COORDINATOR	2,355.74
FITZPATRICK, RYAN D	12/01/09	01/02/10	LEGISLATIVE ASSISTANT	2,233.52
FLACK, RANDY L	12/01/09	01/02/10	FIELD REPRESENTATIVE	2,261.30
GRIFFITH, ERICA	12/01/09	01/02/10	CONSTITUENT SERVICES REPRESENT	2,222.41
GUNTHORPE, KATHRYN	12/01/09	01/02/10	CONSTITUENT SERVICES REP	2,211.30
KELLER, FRANCESCA	12/01/09	01/02/10	STAFF ASSISTANT	2,161.30
MICHELL, WHITNEY	12/01/09	01/02/10	LEGISLATIVE CORRESPONDENT	2,227.97
O'HANLON, KEVIN	12/01/09	01/02/10	STAFF ASSISTANT	2,161.30
ROGERS, HAYDEN	12/01/09	01/02/10	CHIEF OF STAFF	1,303.19
SHEEHAN, KELLY P	12/01/09	01/02/10	GRANTS & PROJECTS COORDINATOR	2,277.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HEATH SHULER—Con.						
		SOWERS, PATRICK J	01/01/10 01/02/10	SHARED EMPLOYEE	88.88	
		SUNDAHL, ALAN L	01/01/10 01/02/10	SHARED EMPLOYEE	99.99	
		TOWNLEY, SHELLEY D	12/01/09 01/02/10	CONSTITUENT SERVICES REPRESENT	2,222.41	
		ZIMMERMAN, CASSANDRA	12/01/09 01/02/10	CASEWORKER	2,222.41	
				PERSONNEL COMPENSATION TOTALS:	40,122.88	
TRAVEL						
01-07	P1 10NC1100143	HON. HEATH SHULER	12/09/09 12/09/09	TAXI, PARKING, TOLLS	13.00	
01-07	P1 10NC1100141	JED N BHUTA	08/01/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	297.00	
01-07	P1 10NC1100142	DO	11/06/09 11/06/09	TAXI, PARKING, TOLLS	14.00	
01-08	P1 10NC1100148	HAYDEN ROGERS	12/08/09 12/18/09	TAXI, PARKING, TOLLS	46.00	
01-08	P1 10NC1100147	HON. HEATH SHULER	12/15/09 12/15/09	TAXI, PARKING, TOLLS	15.00	
01-19	P1 10NC1100154	CITIBANK GOV CARD SERVICE	12/18/09 12/18/09	COMMERCIAL TRANSPORTATION	389.60	
01-19	P1 10NC1100155	DO	12/20/09 12/22/09	GASOLINE	77.38	
01-19	P1 10NC1100156	DO	12/01/09 12/11/09	MEALS	32.25	
01-19	P1 10NC1100157	DO	12/04/09 12/04/09	TAXI, PARKING, TOLLS	30.00	
01-19	P1 10NC1100158	DO	12/04/09 12/04/09	COMMERCIAL TRANSPORTATION	389.60	
01-19	P1 10NC1100159	DO	12/08/09 12/08/09	COMMERCIAL TRANSPORTATION	389.60	
01-20	P1 10NC1100160	DO	12/11/09 12/11/09	TAXI, PARKING, TOLLS	40.00	
01-20	P1 10NC1100161	DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION	389.60	
01-20	P1 10NC1100162	DO	12/15/09 12/15/09	COMMERCIAL TRANSPORTATION	389.60	
01-20	P1 10NC1100163	DO	12/17/09 12/17/09	COMMERCIAL TRANSPORTATION	65.10	
01-20	P1 10NC1100164	DO	12/16/09 12/18/09	MEALS	17.09	
01-20	P1 10NC1100165	DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION	644.60	
01-20	P1 10NC1100166	DO	12/17/09 12/17/09	MEALS	31.45	
01-20	P1 10NC1100167	DO	10/29/09 11/08/09	TAXI, PARKING, TOLLS	140.75	
01-20	P1 10NC1100168	DO	10/29/09 10/29/09	COMMERCIAL TRANSPORTATION	567.60	
01-20	P1 10NC1100169	DO	11/02/09 11/02/09	COMMERCIAL TRANSPORTATION	453.70	
01-20	P1 10NC1100170	DO	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION	453.70	
01-20	P1 10NC1100171	DO	11/02/09 11/02/09	MEALS	5.79	
01-20	P1 10NC1100172	DO	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION	453.70	
01-20	P1 10NC1100173	DO	11/16/09 11/19/09	MEALS	37.58	
01-20	P1 10NC1100174	DO	11/19/09 11/19/09	COMMERCIAL TRANSPORTATION	644.60	
01-20	P1 10NC1100175	DO	11/19/09 11/19/09	TAXI, PARKING, TOLLS	28.00	
01-20	P1 10NC1100176	DO	11/30/09 11/30/09	COMMERCIAL TRANSPORTATION	453.70	
01-20	P1 10NC1100177	DO	12/03/09 12/14/09	TAXI, PARKING, TOLLS	78.75	
01-20	P1 10NC1100178	DO	12/03/09 12/11/09	MEALS	24.15	
01-20	P1 10NC1100179	DO	12/03/09 12/03/09	COMMERCIAL TRANSPORTATION	644.60	
01-20	P1 10NC1100180	DO	12/07/09 12/07/09	COMMERCIAL TRANSPORTATION	453.70	
01-25	P1 10NC1100181	DO	12/15/09 12/15/09	COMMERCIAL TRANSPORTATION	421.60	
01-25	P1 10NC1100182	DO	12/15/09 12/15/09	COMMERCIAL TRANSPORTATION	421.60	
01-25	P1 10NC1100183	DO	12/16/09 12/16/09	COMMERCIAL TRANSPORTATION	388.60	
01-30	P1 10NC1100195	BOYCE DEITZ	12/01/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE	414.45	
01-30	P1 10NC1100190	CASSANDRA ZIMMERMAN	11/19/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE	325.80	

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02-04	P1	10NC1100198	HON. HEATH SHULER	12/17/09	12/17/09	TAXI, PARKING, TOLLS	15.75
02-19	P1	10NC1100220	CITIBANK GOV CARD SERVICE	12/29/09	12/29/09	GASOLINE	42.65
02-19	P1	10NC1100221	DO	12/31/09	12/31/09	GASOLINE	48.19
02-24	P1	10NC1100229	JULIE M FISHMAN	09/29/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	864.00
03-09	P1	10NC1100245	HON. HEATH SHULER	10/24/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	932.40
03-16	P1	10NC1100255	HAYDEN ROGERS	10/13/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	482.40
03-17	P1	10NC1100256	JED N BHUTA	12/21/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	13.05
03-18	P1	10NC1100291	HAYDEN ROGERS	01/01/10	01/01/10	PRIVATE OWNED VEHICLE MILEAGE	12.60
03-23	P1	10NC1100302	CHAD EATON	11/11/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	349.20
						TRAVEL TOTALS:	12,443.48
			RENT, COMMUNICATION, UTILITIES				
01-07	P1	10NC1100144	WHITNEY MITCHELL	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL	17.50
01-08	P1	10NC1100149	FEDERAL EXPRESS	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	5.64
01-12	P1	10NC1100151	AT & T	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	694.69
01-12	P1	10NC1100152	CHARTER COMMUNICATIONS	12/28/09	01/27/10	UTILITIES	95.45
01-12	P1	10NC1100150	KEVIN O'HANLON	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	162.50
01-14	P1	10NC1100153	VERIZON WIRELESS	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	726.35
01-22	S5	DY091200408	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091201007	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	95.00
01-22	S5	DY091203901	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	861.65
01-22	S5	DY091205916	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	46.86
01-22	S5	DY091207789	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	62.02
01-27	P1	10NC1100188	BLUE RIDGE MOUNTAIN ELECTRIC	12/01/09	12/31/09	UTILITIES	39.95
01-27	P1	10NC1100185	FEDERAL EXPRESS	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	39.02
01-28	P1	10NC1100192	VERIZON SOUTH	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	137.63
02-04	P1	10NC1100197	FEDERAL EXPRESS	12/31/09	12/31/09	POSTAGE/COURIER/BOX RENTAL	5.47
02-04	P1	10NC1100199	DO	12/10/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	15.46
02-04	P1	10NC1100200	DO	12/21/09	12/21/09	POSTAGE/COURIER/BOX RENTAL	12.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,057.85
			PRINTING AND REPRODUCTION				
01-07	P1	10NC1100145	ACCURATE WORD LLC.	12/11/09	12/11/09	PRINTING AND REPRODUCTION	327.95
01-08	P1	10NC1100146	ACCURATE WORD, LLC	12/15/09	12/15/09	PRINTING AND REPRODUCTION	841.55
03-17	OP	10GP0011008	PUBLIC PRINTER	09/18/09	09/18/09	PRINTING AND REPRODUCTION	84.84
03-17	OP	10GP0011008	DO	09/30/09	09/30/09	PRINTING AND REPRODUCTION	175.68
						PRINTING AND REPRODUCTION TOTALS:	1,430.02
			OTHER SERVICES				
01-27	P1	10NC1100187	ICONSTITUENT LLC	12/30/09	12/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	9,000.00
03-30	HR	517916	DO	12/30/09	12/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	-2,250.00
						OTHER SERVICES TOTALS:	6,750.00
			SUPPLIES AND MATERIALS				
01-07	C2	NW201000701	BOISE CASCADE	12/17/09	12/17/09	FOOD & BEVERAGE	127.93
01-07	C2	NW201000701	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	91.59
01-07	C2	NW201000701	DO	12/17/09	12/17/09	FOOD & BEVERAGE	20.79
01-13	P2	OSM42352	ALLIANCE MICRO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	196.00
01-27	P1	10NC1100186	THE FRANKLIN PRESS, INC.	11/10/09	11/10/10	PUBLICATION REF MATERIAL	105.50
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/07/09	12/07/09	BOTTLED WATER	34.98
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-30	P1	10NC1100191	CASSANDRA ZIMMERMAN	12/16/09	12/19/09	OFFICE SUPPLIES OUTSIDE	89.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HEATH SHULER—Con.						
02-11	HV 10A90300215	BOISE CASCADE	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE		132.06
03-23	P1 10NC1100301	BIG DIPPER SPRING WATER	12/22/09 12/22/09	BOTTLED WATER		30.93
					SUPPLIES AND MATERIALS TOTALS:	839.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,196.40
					OFFICE TOTALS:	65,196.40
2010 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38,323.97
					PERSONNEL COMPENSATION	239,628.99
					TRAVEL	5,557.63
					RENT, COMMUNICATION, UTILITIES	24,197.11
					PRINTING AND REPRODUCTION	107.78
					OTHER SERVICES	5,856.50
					SUPPLIES AND MATERIALS	5,568.52
					EQUIPMENT	1,084.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,325.34
					OFFICE TOTALS:	320,325.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04 NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL		666.33
02-24	OP 10USPS01004	DO	01/03/10 01/31/10	FRANKED MAIL		36,444.19
03-26	04 NW201002001	DO	02/01/10 02/28/10	FRANKED MAIL		1,213.45
					FRANKED MAIL TOTALS:	38,323.97
PERSONNEL COMPENSATION						
					BENDON, MARLENE M.	11,977.77
					BOONE, JAMIE M.	8,800.01
					BOSSE, C. MELISSA	14,177.77
					BULL, NANCY C.	8,433.34
					COLLINS, MARIBETH E.	11,000.01
					FRANK, JAMES P.	21,511.11
					GATES, BRENT E.	11,122.24
					HALLIWELL, KELLEY A.	14,422.24
					HATHAWAY, TEDDIE B.	6,233.34
					JOYCE, SEAN P.	6,477.77
					LOVING, JEFFREY R.	41,140.01
					MARTINKO, STEPHEN A.	21,511.11
					MEARKLE, JENNIFER A.	8,311.11
					NOCCO, RONALD S.	9,411.11
					OSBAUGH, ROGER A.	4,522.24
					RHODES, DIANE	6,355.57
					SHOEMAKER, JEREMY R.	11,488.90

		ST AMOUR, ALEXANDER T	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	7,577.77
		URBANCHUK, JEFFERY G.	01/03/10	03/31/10	PRESS SECRETARY	15,155.57
					PERSONNEL COMPENSATION TOTALS:	239,628.99
		TRAVEL				
01-06	P1	10PA0900190 SEAN JOYCE	12/01/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	123.20
01-20	P9	PA090111001 JEFFERSON LEASING	01/01/10	01/31/10	AUTOMOBILE LEASES	356.00
01-28	P1	10PA0900245 STEPHEN A MARTINKO	01/08/10	01/08/10	PRIVATE OWNED VEHICLE MILEAGE	110.00
02-02	P1	10PA0900258 BRENT GATES	01/06/10	01/14/10	PRIVATE OWNED VEHICLE MILEAGE	129.00
02-04	P1	10PA0900262 HON. BILL SHUSTER	01/20/10	01/20/10	TAXI, PARKING, TOLLS	11.25
02-04	P1	10PA0900264 JENNIFER ANN MAERKLE	01/21/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	67.00
02-04	P1	10PA0900265 DO	01/21/10	01/21/10	MEALS	6.78
02-04	P1	10PA0900266 JEREMY R SHOEMAKER	01/04/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	230.00
02-04	P1	10PA0900267 DO	01/05/10	01/20/10	MEALS	127.79
02-04	P1	10PA0900268 RONALD SAMUEL NOCCO	01/05/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	296.00
02-04	P1	10PA0900269 DO	01/13/10	01/13/10	TAXI, PARKING, TOLLS	45.00
02-12	P1	10PA0900278 FLEET SERVICES	01/03/10	01/04/10	GASOLINE	47.70
02-16	HV	10A90300250 SEAN JOYCE	12/01/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	-123.20
02-18	P1	10PA0900293 BRENT GATES	01/27/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	93.00
02-18	P1	10PA0900294 DO	01/26/10	01/26/10	MEALS	8.94
02-18	P1	10PA0900285 HON. BILL SHUSTER	01/25/10	01/25/10	LODGING	76.30
02-18	P1	10PA0900282 NANCY C BULL	01/15/10	01/28/10	MEALS	31.32
02-18	P1	10PA0900289 DO	01/15/10	01/15/10	PRIVATE OWNED VEHICLE MILEAGE	47.50
02-20	P1	10PA0900309 JAMES P. FRANK	01/04/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	106.00
02-20	P1	10PA0900302 RONALD SAMUEL NOCCO	01/21/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	154.50
02-20	P1	10PA0900303 DO	01/21/10	01/22/10	MEALS	16.88
02-20	P1	10PA0900305 DO	01/22/10	01/23/10	LODGING	49.05
02-22	P9	PA090111002 JEFFERSON LEASING	02/01/10	02/28/10	AUTOMOBILE LEASES	356.00
02-23	P1	10PA0900297 JENNIFER ANN MAERKLE	01/28/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	24.00
02-23	P1	10PA0900311 ROGER A. OSBAUGH	01/25/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	13.40
02-23	P1	10PA0900298 STEPHEN A MARTINKO	01/28/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	145.00
02-23	P1	10PA0900299 DO	01/28/10	01/29/10	LODGING	124.52
02-25	P1	10PA0900318 MARLENE M BENDON	02/04/10	02/04/10	PRIVATE OWNED VEHICLE MILEAGE	71.00
02-25	P1	10PA0900314 SHEETZ ADVANTAGE CARD	01/11/10	02/04/10	GASOLINE	378.77
02-27	P1	10PA0900319 BRENT GATES	02/02/10	02/09/10	PRIVATE OWNED VEHICLE MILEAGE	177.00
02-27	P1	10PA0900320 CITIBANK GOV CARD SERVICE	01/06/10	01/27/10	TRAVEL REIMBURSEMENT	92.65
03-05	P1	10PA0900337 JENNIFER ANN MAERKLE	02/19/10	02/20/10	TRAVEL REIMBURSEMENT	92.73
03-05	P1	10PA0900338 RONALD SAMUEL NOCCO	02/19/10	02/20/10	LODGING	76.30
03-05	P1	10PA0900339 DO	02/16/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	192.00
03-10	P1	10PA0900344 BRENT GATES	02/16/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	132.00
03-10	P1	10PA0900345 DO	02/18/10	02/18/10	MEALS	53.00
03-12	P1	10PA0900349 HON. BILL SHUSTER	02/16/10	02/16/10	MEALS	14.82
03-12	P1	10PA0900351 DO	02/19/10	02/20/10	LODGING	76.30
03-16	P1	10PA0900356 NANCY C BULL	02/04/10	02/04/10	PRIVATE OWNED VEHICLE MILEAGE	106.00
03-16	P1	10PA0900357 DO	02/04/10	02/04/10	MEALS	13.14
03-16	P1	10PA0900358 ROGER A. OSBAUGH	01/17/10	01/17/10	PRIVATE OWNED VEHICLE MILEAGE	8.80
03-16	P1	10PA0900361 RONALD SAMUEL NOCCO	02/23/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	138.00
03-16	P1	10PA0900362 DO	03/01/10	03/31/10	TAXI, PARKING, TOLLS	45.00
03-18	P1	10PA0900367 CITIBANK GOV CARD SERVICE	02/02/10	02/09/10	MEALS	33.50
03-18	P1	10PA0900370 JEFFREY LOVENG	02/23/10	02/23/10	TAXI, PARKING, TOLLS	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL SHUSTER—Con.						
03-19	P9	PA0901L1003	03/01/10 03/31/10	JEFFERSON LEASING AUTOMOBILE LEASES		356.00
03-21	P1	10PA0900373	02/15/10 02/21/10	FLEET SERVICES GASOLINE		219.97
03-21	P1	10PA0900374	01/26/10 03/03/10	JEREMY R SHOEMAKER PRIVATE OWNED VEHICLE MILEAGE		310.50
03-21	P1	10PA0900372	02/26/10 03/02/10	STEPHEN A MARTINKO TRAVEL REIMBURSEMENT		138.69
03-31	P1	10PA0900385	03/10/10 03/18/10	BRENT GATES PRIVATE OWNED VEHICLE MILEAGE		121.00
03-31	P1	10PA0900386	03/12/10 03/15/10	DO MEALS		24.53
					TRAVEL TOTALS:	5,557.63
RENT, COMMUNICATION, UTILITIES						
01-20	P9	PA0904R1001	01/01/10 01/31/10	ANGELITTO PASSANTI DISTRICT OFFICE RENT - PRIVATE		532.00
01-20	P9	PA0902R1001	01/01/10 01/31/10	CHAMBERSBURG AREA DEVEL CORP. DISTRICT OFFICE RENT - PRIVATE		1,441.42
01-20	P9	PA0903R1001	01/01/10 01/31/10	INDIANA COUNTY COMMISSIONERS DISTRICT OFFICE RENT - PRIVATE		230.00
01-20	P9	PA0901R1001	01/01/10 01/31/10	SKYWARD LTD DISTRICT OFFICE RENT - PRIVATE		2,361.00
01-28	P1	10PA0900246	01/09/10 02/08/10	COMCAST UTILITIES		127.34
02-02	P1	10PA0900254	01/16/10 02/15/10	CENTURY LINK TELECOM SVC, EQUIP & TOLLS		378.16
02-02	P1	10PA0900253	01/22/10 02/21/10	COMCAST UTILITIES		66.01
02-02	P1	10PA0900256	01/13/10 02/12/10	DO UTILITIES		162.11
02-04	P1	10PA0900271	01/24/10 02/23/10	ATLANTIC BROADBAND UTILITIES		66.60
02-04	P1	10PA0900274	01/18/10 02/17/10	COMCAST CABLE UTILITIES		127.91
02-04	P1	10PA0900270	12/19/09 01/19/10	PENELEC UTILITIES		88.84
02-04	P1	10PA0900272	12/13/09 01/12/10	VERIZON TELECOM SVC, EQUIP & TOLLS		121.33
02-05	P1	10PA0900276	12/20/09 01/19/10	AT&T TELECOM SVC, EQUIP & TOLLS		241.62
02-05	P1	10PA0900277	01/20/10 02/19/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		588.11
02-18	P1	10PA0900284	01/12/10 01/12/10	NANCY C BULL TELECOM SVC, EQUIP & TOLLS		22.49
02-18	P1	10PA0900291	01/16/10 02/15/10	VERIZON TELECOM SVC, EQUIP & TOLLS		117.92
02-20	P1	10PA0900295	10/01/09 12/31/09	SKYWARD LTD UTILITIES		265.15
02-22	P9	PA0904R1002	02/01/10 02/28/10	ANGELITTO PASSANTI DISTRICT OFFICE RENT - PRIVATE		532.00
02-22	P9	PA0902R1002	02/01/10 02/28/10	CHAMBERSBURG AREA DEVEL CORP. DISTRICT OFFICE RENT - PRIVATE		1,441.42
02-22	P9	PA0903R1002	02/01/10 02/28/10	INDIANA COUNTY COMMISSIONERS DISTRICT OFFICE RENT - PRIVATE		230.00
02-22	P9	PA0901R1002	02/01/10 02/28/10	SKYWARD LTD DISTRICT OFFICE RENT - PRIVATE		2,361.00
02-24	S5	DY100100534	01/01/10 01/31/10	..... DC TEL EQUIP (TRANSFER)		138.00
02-24	S5	DY100101126	01/01/10 01/31/10	..... DC TEL SERVICE (TRANSFER)		130.00
02-24	S5	DY100104682	01/01/10 01/31/10	..... DC TEL TOLLS (TRANSFER)		987.51
02-24	S5	DY100106067	01/01/10 01/31/10	..... DISTRICT OFC TEL EQUIP (TRFR)		64.77
02-24	S5	DY100108468	01/01/10 01/31/10	..... DISTRICT OFC TEL TOLLS (TRFR)		810.93
02-25	P1	10PA0900313	02/13/10 03/12/10	COMCAST UTILITIES		163.22
02-25	P1	10PA0900316	12/28/09 01/27/10	VERIZON TELECOM SVC, EQUIP & TOLLS		253.08
02-27	P1	10PA0900322	02/09/10 03/08/10	COMCAST UTILITIES		127.34
02-27	P1	10PA0900323	02/05/10 02/05/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL		12.32
03-01	P1	10PA0900325	01/27/10 01/27/10	CONFERENCE CALL.COM TELECOM SVC, EQUIP & TOLLS		51.49
03-02	HR	509816	01/16/10 02/15/10	CENTURY LINK TELECOM SVC, EQUIP & TOLLS		-251.25
03-04	P1	10PA0900331	02/24/10 03/23/10	ATLANTIC BROADBAND UTILITIES		63.35
03-04	P1	10PA0900328	02/16/10 03/15/10	CENTURY LINK TELECOM SVC, EQUIP & TOLLS		372.41
03-04	P1	10PA0900332	02/22/10 03/21/10	COMCAST UTILITIES		74.36

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03-04	P1	10PA0900330	COMCAST CABLE	02/18/10	03/17/10	UTILITIES	127.91
03-04	P1	10PA0900334	PENELEC	01/20/10	02/17/10	UTILITIES	99.04
03-05	P1	10PA0900340	VERIZON	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	124.52
03-05	P1	10PA0900335	VERIZON WIRELESS	01/20/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	561.41
03-10	P1	10PA0900342	AT&T	01/20/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	341.88
03-17	P1	10PA0900365	FEDERAL EXPRESS	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	7.54
03-17	P1	10PA0900363	VERIZON	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	266.20
03-17	P1	10PA0900364	DO	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	118.02
03-19	P9	PA0904R1003	ANGELITTO PASSANITI	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	532.00
03-19	P9	PA0902R1003	CHAMBERSBURG AREA DEVEL CORP.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,441.42
03-19	P9	PA0903R1003	INDIANA COUNTY COMMISSIONERS	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	230.00
03-19	P9	PA0901R1003	SKYWARD INVESTMENTS, LTD	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,361.00
03-21	P1	10PA0900371	COMCAST	03/09/10	04/08/10	UTILITIES	127.34
03-28	P1	10PA0900380	DO	03/13/10	04/12/10	UTILITIES	163.22
03-28	P1	10PA0900379	FEDERAL EXPRESS	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	10.79
03-30	S5	DY100200525	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100201114	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	130.00
03-30	S5	DY100204673	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,465.71
03-30	S5	DY100206067	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	64.77
03-30	S5	DY100208454	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	808.25
03-30	P1	10PA0900383	COMCAST	03/22/10	04/21/10	UTILITIES	74.36
03-30	P1	10PA0900384	COMCAST CABLE	03/18/10	04/17/10	UTILITIES	127.91
03-31	CO	033110090A	ATLANTIC BROADBAND	02/24/10	03/23/10	UTILITIES	-63.35
03-31	P1	10PA0900388	DO	03/24/10	04/23/10	UTILITIES	66.60
03-31	P1	10PA0900390	CENTURY LINK	03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	377.37
03-31	P1	10PA0900387	PENELEC	02/18/10	03/18/10	UTILITIES	85.24
RENT, COMMUNICATION, UTILITIES TOTALS:							24,197.11
PRINTING AND REPRODUCTION							
01-22	S3	1002200085	.....	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	12.80
02-05	P1	10PA0900260	WPSSOLUTIONS.COM	11/30/09	12/29/09	PRINTING AND REPRODUCTION	286.13
02-16	HV	10A90300251	DO	11/30/09	12/29/09	PRINTING AND REPRODUCTION	-286.13
02-20	P1	10PA0900301	ACCURATE WORD LLC.	01/28/10	01/28/10	PRINTING AND REPRODUCTION	61.90
03-12	P1	10PA0900352	WPSSOLUTIONS.COM	12/30/09	01/29/10	PRINTING AND REPRODUCTION	33.08
PRINTING AND REPRODUCTION TOTALS:							107.78
OTHER SERVICES							
02-02	P1	10PA0900255	CAPITOL IDEA TECHNOLOGY, INC.	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
02-14	P1	10PA0900279	M SALES	01/12/10	01/12/10	JANITORIAL & MAINTENANCE SVCS	157.00
02-16	P9	OPR10065301	INTERAMERICA TECHNOLOGIES INC.	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
02-22	P9	OPR10065302	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
02-23	P1	10PA0900296	CAPITOL IDEA TECHNOLOGY, INC.	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
03-04	P1	10PA0900329	CLEANSERVICE & SUPPLY, INC.	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	266.50
03-10	P1	10PA0900346	CAPITOL IDEA TECHNOLOGY, INC.	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
03-19	P9	OPR10065303	INTERAMERICA TECHNOLOGIES INC.	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
OTHER SERVICES TOTALS:							5,856.50
SUPPLIES AND MATERIALS							
01-27	P1	10PA0900243	OFFICE SUPPLIERS INC.	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	55.96
01-27	P1	10PA0900244	DO	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	33.89
01-31	S1	DY100100405	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	200.11
02-01	P1	10PA0900251	THE BULLETIN	02/02/10	02/02/11	PUBLICATION REF MATERIAL	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL SHUSTER—Con.						
02-02	P1	10PA0900257	01/15/10	01/15/10	BOTTLED WATER	165.90
02-04	P1	10PA0900263	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	176.12
02-04	P1	10PA0900275	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	1.58
02-04	P1	10PA0900273	01/20/10	01/20/10	BOTTLED WATER	28.71
02-12	P1	10PA0900280	01/05/10	01/05/10	FOOD & BEVERAGE	288.00
02-18	P1	10PA0900290	01/27/10	01/27/10	AUTOMOBILE EXPENSES	46.07
02-18	P1	10PA0900283	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	3.49
02-18	P1	10PA0900286	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	33.89
02-18	P1	10PA0900287	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	36.99
02-18	P1	10PA0900288	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	69.04
02-18	P1	10PA0900292	02/14/10	02/14/11	PUBLICATION REF MATERIAL	184.08
02-20	P1	10PA0900304	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	8.79
02-23	P1	10PA0900300	01/15/10	01/15/10	PUBLICATION REF MATERIAL	385.00
02-23	P1	10PA0900312	01/29/10	01/29/10	FOOD & BEVERAGE	12.50
02-25	P1	10PA0900315	01/07/10	01/28/10	BOTTLED WATER	79.22
02-25	P1	10PA0900317	02/10/10	02/10/11	PUBLICATION REF MATERIAL	467.97
02-26	S1	DY100200405	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	344.09
02-27	P1	10PA0900321	02/05/10	02/05/10	AUTOMOBILE EXPENSES	49.90
03-04	P1	10PA0900333	02/15/10	02/15/10	FOOD & BEVERAGE	358.80
03-04	P1	10PA0900327	02/17/10	02/17/10	BOTTLED WATER	28.71
03-05	P1	10PA0900336	02/17/10	02/17/10	BOTTLED WATER	134.49
03-10	P1	10PA0900343	02/19/10	02/19/10	FOOD & BEVERAGE	12.00
03-11	P1	10PA0900347	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	62.61
03-11	P1	10PA0900348	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	101.67
03-12	P1	10PA0900350	02/09/10	02/09/10	PUBLICATION REF MATERIAL	45.77
03-16	P1	10PA0900359	01/14/10	01/14/10	BOTTLED WATER	51.60
03-18	P1	10PA0900368	02/25/10	02/25/10	BOTTLED WATER	49.23
03-18	P1	10PA0900369	02/25/10	02/25/10	FOOD & BEVERAGE	5.00
03-18	P1	10PA0900366	02/02/10	02/02/10	PUBLICATION REF MATERIAL	20.87
03-21	P1	10PA0900375	03/02/10	03/02/10	FOOD & BEVERAGE	9.48
03-23	P2	OSS69741	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	337.05
03-23	P2	OSS69741	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	221.46
03-23	P2	OSS69741	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	221.46
03-23	P2	OSS69741	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	221.46
03-23	P2	OSS69741	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	155.14
03-23	P2	OSS69741	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	84.69
03-23	P2	OSS69741	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	84.69
03-23	P2	OSS69741	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	84.69
03-28	P1	10PA0900381	03/04/10	03/04/10	FOOD & BEVERAGE	20.00
03-31	S1	DY100300280	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	450.65
03-31	P1	10PA0900389	03/17/10	03/17/10	BOTTLED WATER	35.70
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,568.52
01-28	S8	MA000928563	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	280.36

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02-25	S8	MA000935571	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	280.36	
03-30	S8	MA000941893	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	524.12	
							EQUIPMENT TOTALS:	1,084.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,325.34
							OFFICE TOTALS:	320,325.34

2009 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	945.46	
01-29	OP	9USPS012006	DO	12/01/09	12/31/09	FRANKED MAIL	14,346.44	
							FRANKED MAIL TOTALS:	15,291.90

PERSONNEL COMPENSATION

BENDON, MARLENE M.	01/01/10	01/02/10	DISTRICT AIDE	272.22				
BOONE, JAMIE M.	01/01/10	01/02/10	PRESS ASSISTANT/LEGIS ASST	199.99				
BOSSE, C. MELISSA	01/01/10	01/02/10	MILITARY LEGISLATIVE ASSISTANT	322.22				
BULL, NANCY C.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	191.66				
COLLINS, MARIBETH E.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	249.99				
FRANK, JAMES P.	01/01/10	01/02/10	DISTRICT DIRECTOR	488.88				
GATES, BRENT E.	01/01/10	01/02/10	FIELD REPRESENTATIVE	252.77				
HALLIWELL, KELLEY A.	01/01/10	01/02/10	SCHEDULER	327.77				
HATHAWAY, TEDDIE B.	01/01/10	01/02/10	FINANCE SPECIALIST	141.66				
JOYCE, SEAN P.	01/01/10	01/02/10	STAFF ASSISTANT	147.22				
LOVENG, JEFFREY R.	01/01/10	01/02/10	CHIEF OF STAFF	934.99				
MARTINKO, STEPHEN A.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	488.88				
MEARKLE, JENNIFER A.	01/01/10	01/02/10	RECEPTIONIST	188.88				
NOCCO, RONALD S.	01/01/10	01/02/10	FIELD REPRESENTATIVE/GRANTS CO	213.88				
OSBAUGH, ROGER A.	01/01/10	01/02/10	PART-TIME EMPLOYEE	102.77				
RHODES, DIANE	01/01/10	01/02/10	STAFF ASSISTANT	144.44				
SHOEMAKER, JEREMY R.	01/01/10	01/02/10	DISTRICT FIELD REP	261.11				
ST AMOUR, ALEXANDER T.	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	172.22				
URBANCHUK, JEFFERY G.	01/01/10	01/02/10	PRESS SECRETARY	344.44				
							PERSONNEL COMPENSATION TOTALS:	5,445.99

TRAVEL

01-07	P1	10PA0900216	RONALD SAMUEL NOCCO	12/01/09	12/31/09	TAXI, PARKING, TOLLS	45.00
01-07	P1	10PA0900210	SEAN JOYCE	12/14/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	4.40
01-07	P1	10PA0900214	STEPHEN A MARTINKO	12/14/09	12/14/09	TAXI, PARKING, TOLLS	20.00
01-11	P1	10PA0900207	JAMIE M. BOONE	12/08/09	12/08/09	TAXI, PARKING, TOLLS	9.00
01-11	P1	10PA0900208	MELISSA C. BOSSE	12/08/09	12/08/09	TAXI, PARKING, TOLLS	11.00
01-19	P1	10PA0900233	HON. BILL SHUSTER	12/21/09	12/22/09	LODGING	103.27
01-19	P1	10PA0900227	ROGER A. OSBAUGH	05/28/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	94.60
01-20	P1	10PA0900222	RONALD SAMUEL NOCCO	12/08/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	556.60
01-26	P1	10PA0900237	CITIBANK GOV CARD SERVICE	12/02/09	12/07/09	MEALS	46.43
01-27	P1	10PA0900238	SEAN JOYCE	12/14/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	4.40
01-29	P1	10PA0900250	SHEETZ ADVANTAGE CARD	12/04/09	12/23/09	GASOLINE	213.92
02-02	P1	10PA0900261	CITIBANK GOV CARD SERVICE	12/07/09	12/07/09	TAXI, PARKING, TOLLS	100.00
02-16	HV	10A90300250	SEAN JOYCE	12/01/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	123.20
02-20	P1	10PA0900306	JAMES P. FRANK	11/09/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE	89.65
02-20	P1	10PA0900307	DO	12/21/09	12/22/09	LODGING	103.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL SHUSTER—Con.						
02-20	P1	10PA0900308	11/06/09	12/22/09	MEALS	78.57
02-23	P1	10PA0900310	11/11/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE	25.80
03-16	P1	10PA0900354	11/08/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE	10.10
						TRAVEL TOTALS:
						1,639.21
RENT, COMMUNICATION, UTILITIES						
01-19	P1	10PA0900231	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	360.01
01-19	P1	10PA0900232	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	117.62
01-19	P1	10PA0900230	12/20/09	01/19/10	TELECOM SVC, EQUIP & TOLLS	765.57
01-20	P1	10PA0900220	11/20/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	163.08
01-20	P1	10PA0900221	12/24/09	01/23/10	UTILITIES	66.60
01-20	P1	10PA0900217	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	4.41
01-20	P1	10PA0900219	11/19/09	12/18/09	UTILITIES	102.71
01-20	P1	10PA0900225	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	119.70
01-22	S5	DY091200521	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091201103	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	122.50
01-22	S5	DY091204639	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	939.54
01-22	S5	DY091206032	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	64.77
01-22	S5	DY091208427	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	780.30
01-27	P1	10PA0900241	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	262.93
						RENT, COMMUNICATION, UTILITIES TOTALS:
						3,917.74
PRINTING AND REPRODUCTION						
02-05	P1	10PA0900259	11/30/09	12/29/09	PRINTING AND REPRODUCTION	70.84
02-16	HV	10A90300251	11/30/09	12/29/09	PRINTING AND REPRODUCTION	286.13
02-23	OP	10GPO120904	07/10/09	07/10/09	PRINTING AND REPRODUCTION	147.06
03-04	P1	10PA0900326	12/31/09	12/31/09	PRINTING AND REPRODUCTION	75,124.95
03-16	P1	10PA0900355	11/12/09	11/12/09	PRINTING AND REPRODUCTION	61.90
03-17	OP	10GPO011008	09/16/09	09/16/09	PRINTING AND REPRODUCTION	87.84
03-17	OP	10GPO011008	10/27/09	10/27/09	PRINTING AND REPRODUCTION	59.22
03-28	P1	10PA0900382	09/30/09	10/29/09	PRINTING AND REPRODUCTION	304.28
						PRINTING AND REPRODUCTION TOTALS:
						76,142.22
OTHER SERVICES						
01-07	P1	10PA0900213	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
01-19	P1	10PA0900229	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	266.50
01-28	P1	10PA0900248	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	266.50
03-15	P1	10PA0900353	12/01/09	12/01/09	EQUIPMENT INSTALLATION	551.00
						OTHER SERVICES TOTALS:
						1,484.00
SUPPLIES AND MATERIALS						
01-07	P1	10PA0900215	12/01/09	12/31/09	FOOD & BEVERAGE	25.00
01-07	P1	10PA0900212	12/20/09	12/26/10	PUBLICATION REF MATERIAL	1,273.50
01-07	P1	10PA0900211	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	19.99
01-11	P1	10PA0900206	12/03/09	12/03/09	FOOD & BEVERAGE	14.57
01-11	P1	10PA0900209	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	22.49
01-19	P1	10PA0900228	06/27/09	10/22/09	FOOD & BEVERAGE	40.30

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01-20	P1	10PA0900223	OFFICE SUPPLIERS INC.	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	43.67	
01-20	P1	10PA0900224	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	33.89	
01-20	P1	10PA0900218	ROARING SPRING BOTTLING	12/18/09	12/18/09	BOTTLED WATER	131.40	
01-20	P1	10PA0900226	DO	12/01/09	12/31/09	BOTTLED WATER	35.70	
01-26	P1	10PA0900235	BEDFORD CO. CHAMBER OF COMM	12/17/09	12/17/09	FOOD & BEVERAGE	30.00	
01-26	P1	10PA0900234	BLAIR COUNTY CHAMBER OF COMM	10/19/09	10/19/09	FOOD & BEVERAGE	120.00	
01-26	P1	10PA0900236	MCCARTNEY'S INC.	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	108.70	
01-27	P1	10PA0900240	NATIONAL MAILING SYSTEMS	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	51.45	
01-27	P1	10PA0900242	OFFICE SUPPLIERS INC.	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	3.79	
01-27	P1	10PA0900239	ROARING SPRING BOTTLING	12/15/09	12/15/09	BOTTLED WATER	10.50	
01-28	P1	10PA0900249	CLEANSERVICE & SUPPLY, INC.	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	52.00	
01-28	P1	10PA0900247	CRYSTAL SPRINGS	12/17/09	12/31/09	BOTTLED WATER	67.21	
01-31	S1	DY100100669	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	54.00
02-14	P1	10PA0900281	STEPHEN A MARTINKO	12/18/09	12/17/10	PUBLICATION REF MATERIAL	134.61	
02-27	P1	10PA0900324	CITIBANK GOV CARD SERVICE	12/28/09	12/28/09	AUTOMOBILE EXPENSES	406.66	
03-11	P1	10PA0900341	TUSCARORA AREA CHAMBER OF	11/16/09	11/16/09	FOOD & BEVERAGE	10.00	
03-16	P1	10PA0900360	LEADERSHIP DIRECTORIES, INC.	01/02/10	01/01/11	PUBLICATION REF MATERIAL	385.00	
							SUPPLIES AND MATERIALS TOTALS:	3,074.43
EQUIPMENT								
03-09	P1	10A61300171	CAPITOL IDEA TECHNOLOGY, INC.	12/30/09	12/30/09	COMP HARDWARE PURCH - \$25000	544.00	
							EQUIPMENT TOTALS:	544.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,539.49
							OFFICE TOTALS:	107,539.49

2010 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,504.43	18,504.43
PERSONNEL COMPENSATION	293,222.34	293,222.34
TRAVEL	20,000.33	20,000.33
RENT, COMMUNICATION, UTILITIES	31,865.77	32,427.60
PRINTING AND REPRODUCTION	224.60	224.60
OTHER SERVICES	3,888.00	3,888.00
SUPPLIES AND MATERIALS	4,672.90	4,672.90
EQUIPMENT	1,116.89	1,116.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,495.26	374,057.09
OFFICE TOTALS:	373,495.26	374,057.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	582.99	
02-26	SF	DY100200438	.....	02/20/10	03/01/10	FRANKED MAIL	-19.20
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	850.38	
03-30	O5	10M5041002	DO	02/19/10	02/19/10	FRANKED MAIL	17,106.26	
03-31	SF	DY100300486	.....	03/20/10	04/01/10	FRANKED MAIL	-16.00
							FRANKED MAIL TOTALS:	18,504.43
PERSONNEL COMPENSATION								
		ANDERSON, DYLAN K	01/04/10	03/31/10	PAID INTERN		2,900.00	
		BROWN, STEVEN L	01/03/10	03/31/10	REGIONAL DIRECTOR		16,622.24	
		CULVER, LINDA K	01/03/10	03/31/10	AREA DIRECTOR		16,622.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL K. SIMPSON—Con.						
		DAVIS, MELANIE F.	01/03/10 03/31/10	SHARED EMPLOYEE	6,111.11	
		ERICKSON, COLEEN H.	01/03/10 03/31/10	FIELD REPRESENTATIVE	10,266.67	
		GREENE, NATHAN B.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	12,466.67	
		HARWOOD, JULIE S.	01/03/10 03/31/10	STAFF ASSISTANT	12,100.01	
		HENSHAW, MARIJANE	01/03/10 03/31/10	STAFF ASSISTANT	9,455.56	
		PETERSON, KAYLYN	01/03/10 03/31/10	SCHEDULER	19,311.11	
		REVIER, JANI	01/03/10 03/31/10	SPECIAL PROJECT COORDINATOR	10,144.44	
		REVIER, JOHN	01/03/10 03/31/10	DEPUTY CHIEF OF STAFF	36,911.11	
		SAYER, LAUREL P.	01/03/10 03/31/10	RESOURCE/INEEL DIRECTOR	23,955.57	
		SLATER, LINDSAY J.	01/03/10 03/31/10	CHIEF OF STAFF	39,355.57	
		SORENSEN, AMY	01/03/10 03/31/10	CASEWORK DIRECTOR	12,222.24	
		STEWART, CODY	01/03/10 03/31/10	EXECUTIVE DIR. WESTERN CAUCUS	2,444.44	
		STOKES, HILARY C	01/03/10 03/31/10	STAFF ASSISTANT	6,600.01	
		SYMMS, FRANCES E.	01/03/10 03/31/10	PART-TIME EMPLOYEE	7,088.90	
		TENSEN, JULIE L.	01/03/10 03/31/10	ED OUTREACH COOR/OFF MANAGER	19,311.11	
		WATTS, NICOLE D.	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR	29,333.34	
				PERSONNEL COMPENSATION TOTALS:	293,222.34	
TRAVEL						
01-20	P9	ID0202L1001	DAIMLER CHRYSLER FINANCIAL	01/01/10 01/31/10	AUTOMOBILE LEASES	559.38
01-30	P1	10ID0200130	CITIBANK GOV CARD SERVICE	01/08/10 01/08/10	COMMERCIAL TRANSPORTATION	788.20
01-30	P1	10ID0200133	DO	01/17/10 01/17/10	COMMERCIAL TRANSPORTATION	160.20
01-30	P1	10ID0200134	DO	01/18/10 01/18/10	COMMERCIAL TRANSPORTATION	398.20
02-01	P1	10ID0200156	DO	01/14/10 01/14/10	COMMERCIAL TRANSPORTATION	788.20
02-01	P1	10ID0200143	HON. MIKE SIMPSON	01/08/10 01/08/10	TAXI, PARKING, TOLLS	20.00
02-01	P1	10ID0200149	JOHN REVIER	01/11/10 01/11/10	LODGING	77.00
02-01	P1	10ID0200150	DO	01/12/10 01/12/10	LODGING	82.08
02-01	P1	10ID0200151	DO	01/17/10 01/17/10	LODGING	155.08
02-01	P1	10ID0200152	DO	01/17/10 01/18/10	TAXI, PARKING, TOLLS	91.80
02-01	P1	10ID0200153	DO	01/18/10 01/18/10	MEALS	17.45
02-01	P1	10ID0200154	DO	01/17/10 01/18/10	TAXI, PARKING, TOLLS	15.25
02-01	P1	10ID0200145	LINDSAY SLATER	01/14/10 01/14/10	TAXI, PARKING, TOLLS	54.00
02-01	P1	10ID0200146	DO	01/11/10 01/14/10	COMMERCIAL TRANSPORTATION	789.40
02-01	P1	10ID0200147	DO	01/11/10 01/11/10	LODGING	77.00
02-01	P1	10ID0200148	DO	01/12/10 01/12/10	LODGING	82.08
02-04	P1	10ID0200160	MALISAH M. SMALL	01/11/10 01/17/10	COMMERCIAL TRANSPORTATION	655.40
02-04	P1	10ID0200161	DO	01/12/10 01/13/10	LODGING	82.08
02-04	P1	10ID0200162	DO	01/11/10 01/12/10	LODGING	77.00
02-04	P1	10ID0200163	DO	01/11/10 01/11/10	MEALS	4.39
02-04	P1	10ID0200158	MEGAN A MILAM	01/11/10 01/12/10	LODGING	77.00
02-04	P1	10ID0200164	DO	01/11/10 01/11/10	TAXI, PARKING, TOLLS	88.00
02-04	P1	10ID0200165	DO	01/13/10 01/14/10	LODGING	96.05
02-04	P1	10ID0200166	DO	01/12/10 01/13/10	LODGING	82.08
02-05	P1	10ID0200172	HON. MIKE SIMPSON	01/17/10 01/17/10	TAXI, PARKING, TOLLS	40.00

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02-14	P1	10ID0200177	JOHN REVIER	01/06/10	01/06/10	PRIVATE OWNED VEHICLE MILEAGE	40.40
02-17	P1	10ID0200181	DO	01/17/10	01/17/10	COMMERCIAL TRANSPORTATION	181.20
02-17	P1	10ID0200144	LINDSAY SLATER	01/11/10	01/11/10	PRIVATE OWNED VEHICLE MILEAGE	125.00
02-19	P1	10ID0200194	JOHN REVIER	01/11/10	01/14/10	MEALS	109.51
02-19	P1	10ID0200197	DO	01/11/10	01/14/10	PRIVATE OWNED VEHICLE MILEAGE	470.00
02-19	P1	10ID0200193	LINDSAY SLATER	01/11/10	01/13/10	MEALS	319.03
02-19	P1	10ID0200195	MEGAN A MILAM	01/11/10	01/19/10	COMMERCIAL TRANSPORTATION	736.40
02-19	P1	10ID0200196	DO	01/11/10	01/14/10	MEALS	78.29
02-19	P1	10ID0200198	NICOLE DANIELLE WATTS	01/12/10	01/13/10	PRIVATE OWNED VEHICLE MILEAGE	280.00
02-22	P9	ID0202L1002	DAIMLER CHRYSLER FINANCIAL	02/01/10	02/28/10	AUTOMOBILE LEASES	559.38
02-23	P1	10ID0200184	THOMAS BROWN	01/12/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	138.50
02-24	P1	10ID0200212	CITIBANK GOV CARD SERVICE	01/29/10	01/30/10	COMMERCIAL TRANSPORTATION	347.90
02-25	P1	10ID0200208	DO	02/05/10	02/05/10	COMMERCIAL TRANSPORTATION	793.40
02-25	P1	10ID0200209	DO	02/08/10	02/08/10	COMMERCIAL TRANSPORTATION	793.40
02-25	P1	10ID0200210	DO	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION	813.40
02-26	P1	10ID02RW184	STEVE L. BROWN	01/12/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	138.50
02-26	P1	10ID0200199	DO	02/07/10	02/09/10	MEALS	46.67
02-26	P1	10ID0200207	DO	02/07/10	02/12/10	LODGING	389.85
03-04	P1	10ID0200219	CITIBANK GOV CARD SERVICE	01/17/10	01/18/10	LODGING	145.13
03-04	HR	ACH303852	THOMAS BROWN	01/12/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	-138.50
03-07	P1	10ID0200227	COLLEEN ERICKSON	02/05/10	02/10/10	PRIVATE OWNED VEHICLE MILEAGE	44.50
03-12	P1	10ID0200234	CITIBANK GOV CARD SERVICE	02/17/10	02/19/10	LODGING	170.00
03-12	P1	10ID0200235	HON. MIKE SIMPSON	02/08/10	02/08/10	TAXI, PARKING, TOLLS	22.00
03-12	P1	10ID0200236	DO	02/22/10	02/22/10	TAXI, PARKING, TOLLS	20.00
03-12	P1	10ID0200237	DO	02/16/10	02/20/10	GASOLINE	163.54
03-12	P1	10ID0200228	JOHN REVIER	02/25/10	02/25/10	TAXI, PARKING, TOLLS	10.00
03-12	P1	10ID0200229	DO	02/25/10	02/25/10	MEALS	21.31
03-12	P1	10ID0200230	DO	02/25/10	02/25/10	MEALS	7.50
03-12	P1	10ID0200231	DO	02/23/10	02/25/10	COMMERCIAL TRANSPORTATION	1,067.80
03-12	P1	10ID0200232	DO	02/23/10	02/25/10	LODGING	482.05
03-16	P1	10ID0200241	DO	02/20/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	125.00
03-16	P1	10ID0200239	KAYLYN PETERSON	02/12/10	02/21/10	COMMERCIAL TRANSPORTATION	716.80
03-16	P1	10ID0200240	DO	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION	20.00
03-16	P1	10ID0200238	NICOLE DANIELLE WATTS	02/19/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	166.00
03-16	P1	10ID0200242	DO	02/23/10	02/25/10	COMMERCIAL TRANSPORTATION	1,481.80
03-16	P1	10ID0200243	DO	02/23/10	02/23/10	MEALS	6.30
03-16	P1	10ID0200244	DO	02/23/10	02/23/10	MEALS	4.40
03-16	P1	10ID0200245	DO	02/23/10	02/23/10	COMMERCIAL TRANSPORTATION	60.00
03-18	P1	10ID0200251	CITIBANK GOV CARD SERVICE	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	793.40
03-18	P1	10ID0200252	DO	02/19/10	02/19/10	LODGING	93.96
03-18	P1	10ID0200246	HON. MIKE SIMPSON	01/30/10	01/30/10	TAXI, PARKING, TOLLS	20.00
03-18	P1	10ID0200247	DO	01/29/10	01/29/10	MEALS	12.00
03-18	P1	10ID0200248	DO	01/30/10	01/30/10	MEALS	32.89
03-18	P1	10ID0200250	JOHN REVIER	02/23/10	02/23/10	TAXI, PARKING, TOLLS	32.25
03-18	P1	10ID0200249	STEVE L. BROWN	02/07/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	342.00
03-19	P9	ID0202L1003	DAIMLER CHRYSLER FINANCIAL	03/01/10	03/31/10	AUTOMOBILE LEASES	559.38
03-23	P1	10ID0200264	CITIBANK GOV CARD SERVICE	03/05/10	03/05/10	COMMERCIAL TRANSPORTATION	793.40
03-23	P1	10ID0200265	DO	03/07/10	03/07/10	COMMERCIAL TRANSPORTATION	803.40
03-23	P1	10ID0200261	HILARY C STOKES	02/17/10	02/17/10	MEALS	5.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL K. SIMPSON—Con.						
03-23	P1	10ID0200259	LINDA CULVER	02/17/10 02/17/10	MEALS	7.86
03-23	P1	10ID0200262	DO	01/29/10 02/17/10	PRIVATE OWNED VEHICLE MILEAGE	118.00
03-29	P1	10ID0200272	COLLEEN ERICKSON	03/03/10 03/03/10	GASOLINE	35.23
03-29	P1	10ID0200276	DO	02/10/10 02/10/10	PRIVATE OWNED VEHICLE MILEAGE	37.00
					TRAVEL TOTALS:	20,000.33
RENT, COMMUNICATION, UTILITIES						
01-07	P1	10ID0200087	VERIZON WIRELESS	10/29/09 11/28/09	TELECOM SVC, EQUIP & TOLLS	561.83
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/05/10 01/05/10	POSTAGE/COURIER/BOX RENTAL	11.15
01-20	P9	ID0206R1001	CITY OF IDAHO FALLS	01/01/10 01/31/10	DISTRICT OFFICE PARKING	20.00
01-20	P9	ID0203R1001	HOFF BUILDING	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,576.87
01-20	P9	ID0205R1001	HOFF BUILDING LLC	01/01/10 01/31/10	DISTRICT OFFICE PARKING	100.00
01-20	P9	ID0202R1001	IDAHO LAND PROPERTIES LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
01-20	P9	ID0201R1001	3RD/TRUST	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,175.00
01-20	P9	ID0204R1001	5D LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL	18.87
01-29	P1	10ID0200138	VERIZON WIRELESS	12/29/09 01/28/10	TELECOM SVC, EQUIP & TOLLS	541.62
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/12/10 01/12/10	POSTAGE/COURIER/BOX RENTAL	35.17
02-01	P1	10ID0200140	QWEST	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	89.78
02-04	P1	10ID0200169	CABLE ONE	01/23/10 02/22/10	UTILITIES	52.57
02-04	P1	10ID0200170	DO	01/22/10 02/21/10	UTILITIES	88.28
02-04	P1	10ID0200171	DO	01/16/10 02/15/10	UTILITIES	52.70
02-04	P1	10ID0200168	QWEST	12/13/09 01/12/10	TELECOM SVC, EQUIP & TOLLS	282.70
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/20/10 01/20/10	POSTAGE/COURIER/BOX RENTAL	33.12
02-16	P1	10ID0200131	A TELECOM COMPANY	01/09/10 01/09/10	TELECOM SVC, EQUIP & TOLLS	333.71
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/29/10 01/29/10	POSTAGE/COURIER/BOX RENTAL	16.65
02-18	P1	10ID0200183	QWEST	12/25/09 01/24/10	TELECOM SVC, EQUIP & TOLLS	264.29
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL	20.91
02-22	P9	ID0206R1002	CITY OF IDAHO FALLS	02/01/10 02/28/10	DISTRICT OFFICE PARKING	20.00
02-22	P9	ID0203R1002	HOFF BUILDING	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,576.87
02-22	P9	ID0205R1002	HOFF BUILDING LLC	02/01/10 02/28/10	DISTRICT OFFICE PARKING	100.00
02-22	P9	ID0202R1002	IDAHO LAND PROPERTIES LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
02-22	P9	ID0201R1002	3RD/TRUST	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,175.00
02-22	P9	ID0204R1002	5D LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	700.00
02-23	P1	10ID0200188	A TELECOM COMPANY	01/28/10 01/28/10	TELECOM SVC, EQUIP & TOLLS	122.21
02-23	P1	10ID0200190	JULIE TENSEN	12/16/09 01/22/10	UTILITIES	193.55
02-23	P2	HCV1000942	VERIZON WIRELESS	01/25/10 01/25/10	TELECOM SVC, EQUIP & TOLLS	69.99
02-23	P2	HCV1000942	DO	01/25/10 01/25/10	TELECOM SVC, EQUIP & TOLLS	22.49
02-23	P2	HCV1000942	DO	01/25/10 01/25/10	TELECOM SVC, EQUIP & TOLLS	22.49
02-24	S5	DY100100241		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100100895		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	105.00
02-24	S5	DY100102873		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	510.17
02-24	S5	DY100105813		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	32.87
02-24	S5	DY100106972		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.19

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02-25	OP	10GSA100101	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	205.80
02-26	P1	10ID0200201	CABLE ONE	02/16/10	03/15/10	UTILITIES	57.44
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	17.58
02-26	P1	10ID0200202	QWEST	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	89.78
02-28	S4	10059001099		01/03/10	01/31/10	RECORDING (TRANSFER)	74.50
02-28	HV	10A90300300	VERIZON WIRELESS	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	-561.83
03-03	P1	10ID0200218	OMEN NETWORKS	01/20/10	01/20/10	UTILITIES	99.00
03-03	P1	10ID0200217	VERIZON WIRELESS	01/29/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	551.40
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	16.85
03-12	P1	10ID0200233	QWEST	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	281.75
03-18	P1	10ID0200253	CABLE ONE	02/23/10	03/22/10	UTILITIES	52.57
03-18	P1	10ID0200254	DO	02/22/10	03/21/10	UTILITIES	88.28
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	14.43
03-19	P9	ID0206R1003	CITY OF IDAHO FALLS	03/01/10	03/31/10	DISTRICT OFFICE PARKING	20.00
03-19	P9	ID0203R1003	HOFF BUILDING	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,576.87
03-19	P9	ID0205R1003	HOFF BUILDING LLC	03/01/10	03/31/10	DISTRICT OFFICE PARKING	100.00
03-19	P9	ID0202R1003	IDAHO LAND PROPERTIES LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
03-19	P9	ID0201R1003	3RD/TRUST	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,175.00
03-19	P9	ID0204R1003	5D LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
03-23	OP	10GSA100201	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	205.80
03-23	P1	10ID0200266	QWEST	01/29/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	579.79
03-23	P1	10ID0200267	DO	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	266.28
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	19.47
03-30	S5	DY100200245		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	32.00
03-30	S5	DY100200883		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	97.50
03-30	S5	DY100202876		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	744.22
03-30	S5	DY100205812		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	32.87
03-30	S5	DY100206984		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	37.98
03-30	P1	10ID02RW201	CABLE ONE	02/16/10	03/15/10	UTILITIES	57.44
03-30	P1	10ID0200281	DO	03/16/10	04/15/10	UTILITIES	57.44
03-30	P1	10ID0200280	QWEST	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	89.78
03-31	CO	033110090A	CABLE ONE	02/16/10	03/15/10	UTILITIES	-57.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,427.60
			PRINTING AND REPRODUCTION				
02-04	P1	10ID0200167	ACCURATE WORD LLC	01/20/10	01/20/10	PRINTING AND REPRODUCTION	39.90
02-05	P1	10ID0200175	DAVID L. ANDRUKITUS, INC.	01/06/10	01/06/10	PRINTING AND REPRODUCTION	10.00
02-05	P1	10ID0200176	DO	01/13/10	01/13/10	PRINTING AND REPRODUCTION	10.00
02-25	P1	10ID0200211	DO	02/03/10	02/03/10	PRINTING AND REPRODUCTION	19.80
02-25	P1	10ID0200213	DO	01/21/10	01/21/10	PRINTING AND REPRODUCTION	23.10
03-03	P1	10ID0200215	DO	02/02/10	02/02/10	PRINTING AND REPRODUCTION	111.80
03-30	P1	10ID0200278	DO	03/08/10	03/08/10	PRINTING AND REPRODUCTION	10.00
						PRINTING AND REPRODUCTION TOTALS:	224.60
			OTHER SERVICES				
01-22	P1	10ID0200121	UNITED FINANCIAL CASUALTY CO	01/23/10	01/23/11	INSURANCE	1,543.00
02-23	P1	10ID0200192	CANYON CARPET CARE, INC	01/29/10	01/29/10	JANITORIAL & MAINTENANCE SVCS	75.00
02-23	P7	20100212	FIRESIDE21	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
02-23	P7	20100212	DO	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
02-23	P1	10ID0200189	THE ART MUSEUM OF EASTERN ID	01/28/10	01/28/10	MISCELLANEOUS SERVICE	400.00
03-16	P7	20100316	FIRESIDE21	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL K. SIMPSON—Con.						
03-16	P7	20100316	DO	02/01/10 02/28/10 WEB DEV,HOSTNG,EMAIL & REL SVC		585.00
					OTHER SERVICES TOTALS:	3,888.00
SUPPLIES AND MATERIALS						
01-31	S1	DY100100189		01/01/10 01/31/10 OFFICE SUPPLY (TRANSFER)		242.23
02-01	P1	101D0200157	JULIE TENSEN	01/06/10 01/06/10 FOOD & BEVERAGE		35.00
02-01	P1	101D0200141	NATIONAL JOURNAL GROUP, INC.	01/01/10 12/31/10 PUBLICATION REF MATERIAL		2,097.00
02-05	P1	101D0200174	OFFICE MAX CONTRACT INC	01/21/10 01/21/10 OFFICE SUPPLIES OUTSIDE		112.64
02-16	P1	101D0200179	DO	01/04/10 01/04/10 OFFICE SUPPLIES OUTSIDE		34.87
02-16	P1	101D0200180	DO	01/08/10 01/08/10 OFFICE SUPPLIES OUTSIDE		20.94
02-16	P1	101D0200178	TETON VALLEY NEWS	01/11/10 01/10/11 PUBLICATION REF MATERIAL		40.00
02-19	P1	101D0200182	ROCK CREEK STAR LLC	01/26/10 01/26/10 PUBLICATION REF MATERIAL		27.00
02-19	P1	101D0200155	THOMAS BROWN	01/08/10 01/08/10 OFFICE SUPPLIES OUTSIDE		13.87
02-23	P1	101D0200186	CDW GOVERNMENT INC. C/O ISM IN	01/11/10 01/11/10 OFFICE SUPPLIES OUTSIDE		271.27
02-23	C1	NW201005302	DEER PARK	01/31/10 01/31/10 BOTTLED WATER		8.00
02-23	C1	NW201005302	DO	01/22/10 01/22/10 BOTTLED WATER		44.98
02-23	C1	NW201005302	DO	01/31/10 01/31/10 BOTTLED WATER		2.20
02-23	P1	101D0200185	MALISAH M. SMALL	01/25/10 01/25/10 OFFICE SUPPLIES OUTSIDE		148.79
02-23	P1	101D0200191	SHO-BAN NEWS	02/01/10 02/01/11 PUBLICATION REF MATERIAL		50.00
02-23	P1	101D0200187	VALLEY CITIZEN	01/27/10 01/26/11 PUBLICATION REF MATERIAL		38.00
02-26	SF	DY100200162		02/20/10 03/01/10 OFFICE SUPPLY (TRANSFER)		-54.50
02-26	SF	DY100200712		02/20/10 03/01/10 OFFICE SUPPLY (TRANSFER)		-16.20
02-26	S1	DY100200185		02/01/10 02/28/10 OFFICE SUPPLY (TRANSFER)		11.96
02-26	P1	101D0200203	CULLIGAN OF POCATELLO	02/01/10 02/28/10 BOTTLED WATER		10.60
02-26	P1	101D02RW155	STEVE L. BROWN	01/08/10 01/08/10 OFFICE SUPPLIES OUTSIDE		13.87
02-26	P1	101D0200206	DO	02/04/10 02/04/10 FOOD & BEVERAGE		5.01
02-26	P1	101D0200205	TREASURE VALLEY COFFEE, INC	02/04/10 02/04/10 BOTTLED WATER		23.21
02-26	P1	101D0200204	WEEKLY NEWS JOURNAL	01/26/10 01/25/11 PUBLICATION REF MATERIAL		52.00
03-03	P1	101D0200216	FISHER'S DOCUMENT SYSTEMS	02/09/10 02/09/10 OFFICE SUPPLIES OUTSIDE		199.90
03-04	HR	ACH303852	THOMAS BROWN	01/08/10 01/08/10 OFFICE SUPPLIES OUTSIDE		-13.87
03-07	P1	101D0200223	COLLEEN ERICKSON	01/12/10 01/12/10 OFFICE SUPPLIES OUTSIDE		14.88
03-07	P1	101D0200224	DO	02/12/10 02/12/10 FOOD & BEVERAGE		59.57
03-07	P1	101D0200225	DO	01/12/10 01/12/10 OFFICE SUPPLIES OUTSIDE		19.07
03-07	P1	101D0200226	DO	01/05/10 02/09/10 FOOD & BEVERAGE		44.00
03-07	P1	101D0200221	SNOWY MOUNTAIN SPRING WATER	01/25/10 01/25/10 BOTTLED WATER		9.00
03-07	P1	101D0200222	DO	01/27/10 01/27/10 BOTTLED WATER		4.77
03-18	P1	101D0200255	YOST BUSINESS SYSTEMS	02/18/10 02/18/10 OFFICE SUPPLIES OUTSIDE		179.98
03-19	P2	OSM43227	CDW GOVERNMENT INC	03/09/10 03/09/10 OFFICE SUPPLIES OUTSIDE		19.77
03-23	P1	101D0200263	CULLIGAN OF POCATELLO	03/01/10 03/31/10 BOTTLED WATER		10.60
03-23	P1	101D0200260	HILARY C STOKES	02/11/10 02/11/10 OFFICE SUPPLIES OUTSIDE		12.67
03-23	P1	101D0200268	IDAHO MOUNTAIN EXPRESS	02/24/10 02/23/11 PUBLICATION REF MATERIAL		65.00
03-23	P1	101D0200257	JULIE TENSEN	03/03/10 03/03/10 OFFICE SUPPLIES OUTSIDE		16.96
03-23	P1	101D0200258	LINDA CULVER	01/25/10 01/25/10 OFFICE SUPPLIES OUTSIDE		15.89
03-23	P1	101D0200256	TREASURE VALLEY COFFEE, INC	03/04/10 03/04/10 BOTTLED WATER		17.44

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03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/24/10	02/24/10	BOTTLED WATER	47.99
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-29	P1	10ID0200274	COLLEEN ERICKSON	02/10/10	03/02/10	FOOD & BEVERAGE	28.00
03-29	P1	10ID0200275	DO	02/10/10	02/10/10	AUTOMOBILE EXPENSES	55.75
03-30	P1	10ID0200277	BUSINESS TECHS, INC	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	389.84
03-30	P1	10ID0200273	COLLEEN ERICKSON	02/25/10	02/25/10	FOOD & BEVERAGE	28.09
03-31	SF	DY100300170	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-76.00
03-31	SF	DY100300801	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY100300179	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	288.76
						SUPPLIES AND MATERIALS TOTALS:	4,672.90
			EQUIPMENT				
01-28	S8	MA000929797	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	242.19
02-25	S8	MA000934127	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	234.50
02-26	HV	10A90100079	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	0.70
02-26	P1	10ID0200200	FISHER'S DOCUMENT SYSTEMS	02/11/10	02/11/10	EQUIPMENT MAINTENANCE	405.00
03-30	S8	MA000941740	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	234.50
						EQUIPMENT TOTALS:	1,116.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,057.09
						OFFICE TOTALS:	374,057.09

2009 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	320.95
01-29	OP	9USPS012006	DO	12/01/09	12/31/09	FRANKED MAIL	107.18
01-31	SF	DY100100498	.....	12/01/09	12/31/09	FRANKED MAIL	-32.00
						FRANKED MAIL TOTALS:	396.13

PERSONNEL COMPENSATION

			BROWN, STEVEN L	01/01/10	01/02/10	REGIONAL DIRECTOR	377.77
			CULVER, LINDA K	01/01/10	01/02/10	AREA DIRECTOR	377.77
			DAVIS, MELANIE F	01/01/10	01/02/10	SHARED EMPLOYEE	138.88
			ERICKSON, COLEEN H	01/01/10	01/02/10	FIELD REPRESENTATIVE	233.33
			GREENE, NATHAN B	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	283.33
			HARWOOD, JULIE S	01/01/10	01/02/10	STAFF ASSISTANT	274.99
			HENSHAW, MARIJANE	01/01/10	01/02/10	STAFF ASSISTANT	211.11
			PETERSON, KAYLYN	01/01/10	01/02/10	SCHEDULER	438.88
			REVIER, JANI	01/01/10	01/02/10	SPECIAL PROJECT COORDINATOR	230.55
			REVIER, JOHN	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	838.88
			SAYER, LAUREL P	01/01/10	01/02/10	RESOURCE/INEEL DIRECTOR	544.44
			SLATER, LINDSAY J	01/01/10	01/02/10	CHIEF OF STAFF	894.44
			SORENSEN, AMY	01/01/10	01/02/10	CASEWORK DIRECTOR	277.77
			STEWART, CODY	01/01/10	01/02/10	EXECUTIVE DIR, WESTERN CAUCUS	55.55
			STOKES, HILARY C	01/01/10	01/02/10	STAFF ASSISTANT	149.99
			SYMMS, FRANCES E	01/01/10	01/02/10	PART-TIME EMPLOYEE	161.11
			TENSEN, JULIE L	01/01/10	01/02/10	ED OUTREACH COOR/OFF MANAGER	438.88
			WATTS, NICOLE D	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	666.66
						PERSONNEL COMPENSATION TOTALS:	6,594.33

TRAVEL

01-05	P1	10ID0200106	HON. MIKE SIMPSON	11/27/09	11/27/09	GASOLINE	142.03
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL K. SIMPSON—Con.						
01-22	P1	10ID0200119	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	788.20
01-22	P1	10ID0200123	12/20/09	12/22/09	LODGING	226.00
01-22	P1	10ID0200126	12/16/09	12/16/09	GASOLINE	35.20
01-22	P1	10ID0200128	10/01/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	21.21
01-22	P1	10ID0200129	11/30/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	338.35
01-26	P1	10ID0200132	11/25/09	12/24/09	PRIVATE OWNED VEHICLE MILEAGE	338.35
02-01	P1	10ID0200139	12/20/09	12/23/09	GASOLINE	106.85
02-25	HR	ACH303320	11/30/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	-338.35
02-26	P1	10ID02RW093	11/30/09	12/01/09	MEALS	25.69
03-04	HR	ACH303852	11/30/09	12/01/09	MEALS	-25.69
03-29	P1	10ID0200271	10/06/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	162.00
03-30	P1	10ID0200269	03/12/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	103.00
					TRAVEL TOTALS:	1,922.84
RENT, COMMUNICATION, UTILITIES						
01-05	P1	10ID0200108	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	89.39
01-08	OP	10GSA091101	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	200.55
01-19	P2	HCV1000559	12/16/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	69.99
01-22	S5	DY091200241	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	126.00
01-22	S5	DY091200872	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	112.50
01-22	S5	DY091202844	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	780.33
01-22	S5	DY091205776	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	32.87
01-22	S5	DY091206934	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.06
01-22	P1	10ID0200116	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	282.18
01-22	P1	10ID0200122	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	263.77
02-01	P1	10ID0200142	12/20/09	12/20/09	UTILITIES	99.00
02-23	P2	HCV1000939	01/25/10	01/25/10	TELECOM SVC, EQUIP & TOLLS	279.96
02-23	P2	HCV1000939	01/25/10	01/25/10	TELECOM SVC, EQUIP & TOLLS	99.99
02-24	P2	HCV1000937	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	139.98
02-25	OP	10GSA091201	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	205.80
02-28	HV	10A90300300	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	561.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,379.20
PRINTING AND REPRODUCTION						
01-04	P1	10ID0200111	09/25/09	09/25/09	PRINTING AND REPRODUCTION	21.70
01-04	P1	10ID0200112	09/15/09	09/15/09	PRINTING AND REPRODUCTION	12.60
01-04	P1	10ID0200113	12/07/09	12/07/09	PRINTING AND REPRODUCTION	10.00
01-04	P1	10ID0200114	12/07/09	12/07/09	PRINTING AND REPRODUCTION	21.90
01-22	P1	10ID0200120	12/09/09	12/09/09	PRINTING AND REPRODUCTION	10.00
01-29	P1	10ID0200136	12/22/09	12/22/09	PRINTING AND REPRODUCTION	26.35
02-23	OP	10GPO120904	07/13/09	07/13/09	PRINTING AND REPRODUCTION	147.06
					PRINTING AND REPRODUCTION TOTALS:	249.61
OTHER SERVICES						
01-19	P7	20100119	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-19	P7	20100119	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00

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01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
							OTHER SERVICES TOTALS:	1,870.00
SUPPLIES AND MATERIALS								
01-04	P1	10ID0200115	TREASURE VALLEY COFFEE, INC	12/10/09	12/10/09	BOTTLED WATER	17.44	
01-22	P1	10ID0200124	A-1 AUTO GLASS	12/15/09	12/15/09	AUTOMOBILE EXPENSES	250.00	
01-22	P1	10ID0200125	COLLEEN ERICKSON	11/17/09	11/17/09	FOOD & BEVERAGE	25.00	
01-22	P1	10ID0200127	DO	12/16/09	12/16/09	AUTOMOBILE EXPENSES	63.89	
01-22	P1	10ID0200117	SNOWY MOUNTAIN SPRING WATER	11/05/09	11/05/09	BOTTLED WATER	4.77	
01-22	P1	10ID0200118	DO	11/25/09	11/25/09	BOTTLED WATER	9.00	
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-29	P1	10ID0200137	BUSINESS TECHS, INC	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	389.84	
01-29	P1	10ID0200135	CULLIGAN OF POCATELLO	01/01/10	01/31/10	BOTTLED WATER	10.60	
01-31	SF	DY100100144		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-153.00	
01-31	SF	DY100100851		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-24.30	
02-26	P1	10ID0200214	OFFICE MAX - A BOISE COMPANY	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	49.69	
03-07	P1	10ID0200220	SNOWY MOUNTAIN SPRING WATER	12/25/09	12/25/09	BOTTLED WATER	9.00	
03-19	P2	OSM43227	CDW GOVERNMENT INC	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	503.00	
03-19	P2	OSM43227	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	269.00	
03-29	P1	10ID0200270	COLLEEN ERICKSON	10/06/09	10/23/09	FOOD & BEVERAGE	60.60	
							SUPPLIES AND MATERIALS TOTALS:	1,492.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,904.64
							OFFICE TOTALS:	15,904.64

2008 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-02	P2	OSS50990	CHICAGO FLAG COMPANY	01/29/09	01/29/09	OFFICE SUPPLIES OUTSIDE	80.40	
03-02	P2	OSS50990	DO	01/29/09	01/29/09	OFFICE SUPPLIES OUTSIDE	37.80	
03-12	P2	OSS50378	ALLIANCE MICRO	09/08/08	09/08/08	OFFICE SUPPLIES OUTSIDE	240.00	
							SUPPLIES AND MATERIALS TOTALS:	358.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	358.20
							OFFICE TOTALS:	358.20

2010 HON. ALBIO SIREs
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	5,998.18	5,998.18
							PERSONNEL COMPENSATION	225,274.99	225,274.99
							TRAVEL	4,345.97	4,345.97
							RENT, COMMUNICATION, UTILITIES	26,248.10	26,248.10
							PRINTING AND REPRODUCTION	46,695.15	46,695.15
							OTHER SERVICES	13,479.00	13,479.00
							SUPPLIES AND MATERIALS	15,257.42	15,257.42
							EQUIPMENT	2,382.49	2,382.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,681.30	339,681.30
							OFFICE TOTALS:	339,681.30	339,681.30
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	225.69		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALBIO SIREs—Con.						
02-26	SF	DY100200550	02/20/10 03/01/10	FRANKED MAIL		-7.05
03-25	O4	NW201000200	02/01/10 02/28/10	FRANKED MAIL		231.26
03-30	O5	10M5043004	02/08/10 02/08/10	FRANKED MAIL		5,548.28
					FRANKED MAIL TOTALS:	5,998.18
PERSONNEL COMPENSATION						
		BARSA,RICHARD	01/03/10 03/31/10	CONGRESSIONAL AIDE		6,844.44
		CHESS, DAARINA R.	01/03/10 03/31/10	CONGRESSIONAL AIDE		10,022.23
		DAUGHTREY, ERICA	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		14,177.77
		DEMELIER, JANIS	01/03/10 03/31/10	PART-TIME EMPLOYEE		5,255.56
		IZON, HANNAH	01/03/10 02/28/10	LEGISLATIVE ASSISTANT		6,766.67
		DO	03/01/10 03/31/10	LEGISLATIVE DIRECTOR		3,500.00
		JIMENEZ, YOANA	01/03/10 03/31/10	CONGRESSIONAL AIDE		6,111.10
		JOHNSON, MELVINNA	01/03/10 03/31/10	CASEWORKER		6,600.00
		KHAN, SADAF J	01/03/10 03/31/10	STAFF ASSISTANT		5,622.23
		KOSZELA, KAYLAN	01/03/10 03/31/10	LEGIS ASST/LEGISLATIVE CORRES		9,777.77
		LIM, MARIEL	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		10,511.11
		MAHLE-HAUG, MARIA	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		7,333.33
		MARTORONY, GENE	01/03/10 03/31/10	CHIEF OF STAFF		31,777.77
		MORALES, RAUL	01/03/10 03/31/10	PART-TIME EMPLOYEE		6,111.11
		MORELL, ADA	01/03/10 03/31/10	PART-TIME EMPLOYEE		9,288.90
		RODRIGUEZ, GABRIEL	01/03/10 03/31/10	FIELD REPRESENTATIVE		11,733.33
		SMITH, CONCHITA M	01/03/10 03/31/10	CONGRESSIONAL AIDE		5,133.33
		TORRES, DANITA	01/03/10 03/31/10	DIR OF CONSTITUENT SVCS		13,200.00
		TURNER, RICHARD	01/03/10 03/31/10	DISTRICT DIRECTOR		28,600.01
		VALENCIANO, ADRIANA	02/22/10 03/31/10	STAFF ASSISTANT		2,708.33
		WOLFORD, JUDITH	01/03/10 03/31/10	ADMINISTRATIVE DIRECTOR		24,200.00
					PERSONNEL COMPENSATION TOTALS:	225,274.99
TRAVEL						
02-04	P1	10NJ1300125	01/19/10 01/19/10	PRIVATE OWNED VEHICLE MILEAGE		112.50
02-26	P1	10NJ1300140	01/12/10 01/25/10	COMMERCIAL TRANSPORTATION		945.00
02-27	P1	10NJ1300149	01/13/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE		90.00
02-27	P1	10NJ1300150	01/27/10 01/28/10	TAXI, PARKING, TOLLS		5.85
02-27	P1	10NJ1300147	01/26/10 02/04/10	TAXI, PARKING, TOLLS		70.00
02-27	P1	10NJ1300151	01/28/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE		10.00
03-18	P1	10NJ1300163	01/08/10 02/16/10	PRIVATE OWNED VEHICLE MILEAGE		787.50
03-18	P1	10NJ1300164	01/08/10 02/16/10	TAXI, PARKING, TOLLS		65.25
03-19	P1	10NJ1300158	01/29/10 02/23/10	TRAVEL REIMBURSEMENT		1,116.00
03-21	P1	10NJ1300173	02/13/10 02/13/10	COMMERCIAL TRANSPORTATION		143.00
03-21	P1	10NJ1300170	03/01/10 03/04/10	LODGING		806.87
03-21	P1	10NJ1300171	03/01/10 03/04/10	COMMERCIAL TRANSPORTATION		180.00
03-21	P1	10NJ1300172	03/01/10 03/04/10	TAXI, PARKING, TOLLS		14.00
					TRAVEL TOTALS:	4,345.97
RENT, COMMUNICATION, UTILITIES						
01-20	P9	NJ1301R1001	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		4,400.00

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01-20	P9	NJ1304R1001	5500 PALISADES AVE, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,100.00
01-25	P1	10NJ1300119	CABLEVISION	01/01/10	12/31/10	UTILITIES	1,657.32
01-26	HV	10A90300151	DO	01/01/10	12/31/10	UTILITIES	-1,657.32
01-31	S3	10031G00025		01/01/10	01/31/10	HIR GRAPHICS (TRANSFER)	18.00
02-19	P1	10NJ1300131	FEDERAL EXPRESS	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	37.66
02-19	P1	10NJ1300132	DO	01/04/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	28.23
02-19	P1	10NJ1300130	VERIZON WIRELESS	01/14/10	02/13/10	TELECOM SVC, EQUIP & TOLLS	53.86
02-22	P9	NJ1301R1002	JOURNAL SQUARE PROPERTIES LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,400.00
02-22	P9	NJ1304R1002	5500 PALISADES AVE, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,100.00
02-24	S5	DY100100438		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100101051		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	115.00
02-24	S5	DY100104091		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	612.32
02-24	S5	DY100105980		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	106.36
02-24	S5	DY100107982		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	41.69
02-25	S3	10056G00030		02/01/10	02/28/10	HIR GRAPHICS (TRANSFER)	216.00
02-26	P1	10NJ1300139	FEDERAL EXPRESS	01/26/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	10.71
02-26	P1	10NJ1300138	VERIZON	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	328.07
02-27	P1	10NJ1300152	FEDERAL EXPRESS	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	5.58
02-28	S4	10059001100		01/03/10	01/31/10	RECORDING (TRANSFER)	35.00
03-03	P2	HCV1001013	VERIZON WIRELESS	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	99.99
03-18	P1	10NJ1300160	FEDERAL EXPRESS	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	16.42
03-18	P1	10NJ1300161	DO	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	12.26
03-18	P1	10NJ1300162	DO	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	5.39
03-18	P1	10NJ1300167	VERIZON	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	660.13
03-18	P1	10NJ1300168	VERIZON WIRELESS	02/14/10	03/13/10	TELECOM SVC, EQUIP & TOLLS	53.86
03-19	P9	NJ1301R1003	JOURNAL SQUARE PROPERTIES LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,400.00
03-19	P1	10NJ1300155	VERIZON	01/14/10	02/13/10	TELECOM SVC, EQUIP & TOLLS	102.72
03-19	P1	10NJ1300157	DO	01/17/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	206.69
03-19	P9	NJ1304R1003	5500 PALISADES AVE, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,100.00
03-30	S5	DY100200431		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100201039		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	115.00
03-30	S5	DY100204098		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	653.60
03-30	S5	DY100205979		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	106.36
03-30	S5	DY100207975		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	27.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,248.10
			PRINTING AND REPRODUCTION				
02-23	S3	10054000113		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	20.15
02-26	P1	10NJ1300142	DAVID L. ANDRUKITUS, INC.	02/05/10	02/05/10	PRINTING AND REPRODUCTION	33.50
03-08	P5	10M5043004	COMPREHENSIVE COMMUNICATIONS	02/25/10	02/25/10	PRINTING AND REPRODUCTION	10,563.00
03-18	P1	10NJ1300169	DAVID L. ANDRUKITUS, INC.	02/24/10	02/24/10	PRINTING AND REPRODUCTION	33.50
03-23	P5	10M5043005	COMPREHENSIVE COMMUNICATIONS	03/04/10	03/04/10	PRINTING AND REPRODUCTION	13,514.00
03-23	P5	10M5043006	DO	03/04/10	03/04/10	PRINTING AND REPRODUCTION	11,813.00
03-26	P5	10M5043007	DO	03/04/10	03/04/10	PRINTING AND REPRODUCTION	10,718.00
						PRINTING AND REPRODUCTION TOTALS:	46,695.15
			OTHER SERVICES				
02-19	P1	10NJ1300133	FELICIA LLANES	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	300.00
02-26	P1	10NJ1300141	J & Z MAINTENANCE CO.	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	450.00
02-27	P1	10NJ1300153	GOOD IMAGE CLEANER SERVICE	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	50.00
02-27	P1	10NJ1300148	MARIEL LIM	02/04/10	02/05/10	TRAINING EXPENSES	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALBIO SIREs—Con.						
03-18	P1	10N1300165	02/01/10 02/28/10	GOOD IMAGE CLEANER SERVICE		50.00
03-18	P1	10N1300166	02/22/10 02/22/10	SOL VILLON-RIVERA		575.00
03-19	P1	10N1300156	03/01/10 03/30/10	J & Z MAINTENANCE CO		450.00
03-19	P9	OPR10041201	01/01/10 02/28/10	LOCKHEED MARTIN DESKTOP SOLUTI		4,368.00
03-19	P9	OPR10041203	03/01/10 03/31/10	DO		2,184.00
03-19	P9	OPR10041301	01/01/10 02/28/10	DO		2,496.00
03-19	P9	OPR10041303	03/01/10 03/31/10	DO		2,496.00
					OTHER SERVICES TOTALS:	13,479.00
SUPPLIES AND MATERIALS						
01-19	P1	10N1300103	01/31/11 09/30/11	CONGRESSIONAL QUARTERLY INC.		14,000.00
01-31	S1	DY100100330	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		294.75
02-26	SF	DY100200274	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-29.25
02-26	SF	DY100200824	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-8.10
02-26	S1	DY100200329	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		110.77
02-27	P1	10N1300145	01/05/10 01/25/10	JUDITH WOLFORD		39.26
03-19	P1	10N1300159	03/09/10 03/09/10	DO		69.41
03-21	P1	10N1300174	01/01/10 01/31/10	DEER PARK WATER		56.54
03-21	P1	10N1300175	01/01/10 02/28/10	DO		59.74
03-21	P1	10N1300176	01/01/10 01/31/10	DO		58.14
03-21	P1	10N1300177	01/01/10 02/28/10	DO		82.11
03-31	S1	DY100300043	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		524.05
					SUPPLIES AND MATERIALS TOTALS:	15,257.42
EQUIPMENT						
01-28	S8	MA000929955	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		806.77
02-25	S8	MA000934989	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		806.77
03-30	S8	MA000941898	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		768.95
					EQUIPMENT TOTALS:	2,382.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,681.30
					OFFICE TOTALS:	339,681.30
2009 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE		846.31
01-28	O5	9M5043022	12/14/09 12/14/09	DO		5,008.86
01-28	O5	9M5043023	12/04/09 12/04/09	DO		1,845.77
01-28	O5	9M5043024	12/04/09 12/04/09	DO		807.77
01-28	O5	9M5043025	12/09/09 12/09/09	DO		3,569.15
					FRANKED MAIL TOTALS:	12,077.86
PERSONNEL COMPENSATION						
		BARSA,RICHARD	01/01/10 01/02/10	CONGRESSIONAL AIDE		138.89
		CHESS, DAARINA R.	01/01/10 01/02/10	CONGRESSIONAL AIDE		200.00
		DAUGHTREY,ERICA	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		305.56

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		DEMELIER, JANIS	01/01/10	01/02/10	PART-TIME EMPLOYEE	111.11	
		FINK, KATHERINE	12/01/09	12/31/09	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	666.67	
		IZON, HANNAH	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	233.33	
		JIMENEZ, YOANA	01/01/10	01/02/10	CONGRESSIONAL AIDE	122.22	
		JOHNSON, MELVINNA	01/01/10	01/02/10	CASEWORKER	133.33	
		KHAN, SADAF J	01/01/10	01/02/10	STAFF ASSISTANT	111.11	
		KOSZELA, KAYLAN	01/01/10	01/02/10	LEGIS ASST/LEGISLATIVE CORRES	205.56	
		LIM, MARIEL	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	238.88	
		MAHLE-HAUG, MARIA	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	150.00	
		MARTORONY, GENE	01/01/10	01/02/10	CHIEF OF STAFF	694.44	
		MORALES, RAUL	01/01/10	01/02/10	PART-TIME EMPLOYEE	138.88	
		MORELL, ADA	01/01/10	01/02/10	PART-TIME EMPLOYEE	194.44	
		RODRIGUEZ, GABRIEL	01/01/10	01/02/10	TAXI, PARKING, TOLLS	250.00	
		SMITH, CONCHITA M	01/01/10	01/02/10	CONGRESSIONAL AIDE	105.56	
		TORRES, DANITA	01/01/10	01/02/10	DIR OF CONSTITUENT SVCS	277.78	
		TURNER, RICHARD	01/01/10	01/02/10	DISTRICT DIRECTOR	649.99	
		WOLFORD, JUDITH	01/01/10	01/02/10	ADMINISTRATIVE DIRECTOR	538.89	
					PERSONNEL COMPENSATION TOTALS:	5,466.64	
		TRAVEL					
01-04	P1	10NJ1300080	CITIBANK GOV CARD SERVICE	10/29/09	11/25/09	COMMERCIAL TRANSPORTATION	1,166.00
01-04	P1	10NJ1300075	GENE MARTORONY	11/20/09	11/29/09	PRIVATE OWNED VEHICLE MILEAGE	495.00
01-04	P1	10NJ1300076	DO	11/20/09	11/29/09	TAXI, PARKING, TOLLS	47.90
01-04	P1	10NJ1300073	HON. ALBIO SIRES	12/08/09	12/16/09	TAXI, PARKING, TOLLS	60.00
01-12	P1	10NJ1300095	GENE MARTORONY	12/11/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	247.50
01-12	P1	10NJ1300096	DO	12/11/09	12/14/09	TAXI, PARKING, TOLLS	26.00
01-14	P1	10NJ1300101	DANITA TORRES	11/18/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	196.90
01-14	P1	10NJ1300102	DO	11/18/09	12/30/09	TAXI, PARKING, TOLLS	13.60
01-22	P1	10NJ1300117	CITIBANK GOV CARD SERVICE	12/01/09	12/17/09	COMMERCIAL TRANSPORTATION	1,365.00
01-22	P1	10NJ1300104	GENE MARTORONY	12/23/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	371.25
01-22	P1	10NJ1300105	DO	12/23/09	12/30/09	TAXI, PARKING, TOLLS	35.25
02-04	P1	10NJ1300126	DO	01/03/10	01/03/10	TRAVEL REIMBURSEMENT	124.50
						TRAVEL TOTALS:	4,148.90
		RENT, COMMUNICATION, UTILITIES					
01-04	P1	10NJ1300082	FEDERAL EXPRESS	11/20/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	14.44
01-04	P1	10NJ1300085	VERIZON	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	326.75
01-12	P1	10NJ1300093	FEDERAL EXPRESS	11/30/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	18.47
01-12	P1	10NJ1300090	VERIZON	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	649.95
01-14	P1	10NJ1300099	FEDERAL EXPRESS	12/09/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	10.82
01-20	P1	10NJ1300111	VERIZON	11/17/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	204.12
01-20	P1	10NJ1300112	DO	11/14/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	102.06
01-20	P1	10NJ1300113	VERIZON WIRELESS	12/14/09	01/13/10	TELECOM SVC, EQUIP & TOLLS	53.71
01-21	P2	HCV1000465	AT&T MOBILITY	12/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	99.99
01-22	S5	DY091200433	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	36.00
01-22	S5	DY091201028	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	115.00
01-22	S5	DY091204057	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	640.22
01-22	S5	DY091205944	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	106.36
01-22	S5	DY091207940	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.15
01-22	P1	10NJ1300115	FEDERAL EXPRESS	12/14/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	48.13
01-22	P1	10NJ1300116	DO	12/16/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	71.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALBIO SIREs—Con.						
01-26	HV	10A90300151	01/01/10 12/31/10	CABLEVISION		1,657.32
02-04	P1	10N1300127	12/28/09 12/28/09	FEDERAL EXPRESS		8.22
02-04	P1	10N1300124	12/01/09 12/31/09	VERIZON		326.69
02-19	P1	10N1300134	12/17/09 01/16/10	DO		207.00
02-27	P1	10N1300144	11/23/09 12/22/09	CABLEVISION		137.91
03-22	P1	10N1300178	12/25/09 12/25/09	FEDERAL EXPRESS		55.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,930.74
PRINTING AND REPRODUCTION						
01-04	P1	10N1300086	12/14/09 12/14/09	DAVID L. ANDRUKITUS, INC.		427.50
01-08	P5	9M5043023	12/04/09 12/04/09	COMPREHENSIVE COMMUNICATIONS		6,747.00
01-11	P5	9M5043022	12/15/09 12/15/09	DO		10,498.00
01-11	P5	9M5043024	12/04/09 12/04/09	DO		5,568.00
01-12	P1	10N1300094	11/30/09 11/30/09	DAVID L. ANDRUKITUS, INC.		6,897.00
01-21	P5	9M5043025	12/04/09 12/04/09	COMPREHENSIVE COMMUNICATIONS		9,105.00
02-19	P1	10N1300135	12/11/09 12/11/09	DAVID L. ANDRUKITUS, INC.		79.50
				PRINTING AND REPRODUCTION TOTALS:		39,322.00
OTHER SERVICES						
01-04	P1	10N1300074	12/15/09 12/15/09	GOVTRENDS-A DIALOGCONCEPTS CO.		3,900.00
01-04	P1	10N1300078	12/01/09 12/31/09	DO		750.00
01-04	P1	10N1300079	12/01/09 12/31/09	DO		550.00
01-04	P1	10N1300087	12/07/09 12/07/09	SOL VILLON-RIVERA		500.00
01-20	P1	10N1300108	12/30/09 12/30/09	GOVTRENDS-A DIALOGCONCEPTS CO.		4,000.00
01-22	P1	10N1300118	12/01/09 12/30/09	J & Z MAINTENANCE COMPANY		450.00
02-19	P1	10N1300136	12/01/09 12/31/09	FELICIA LLANES		300.00
02-19	P1	10N1300137	11/01/09 11/30/09	J & Z MAINTENANCE COMPANY		450.00
02-27	P1	10N1300143	12/01/09 12/31/09	GOOD IMAGE CLEANER SERVICE		50.00
				OTHER SERVICES TOTALS:		10,950.00
SUPPLIES AND MATERIALS						
01-04	P1	10N1300083	11/01/09 11/30/09	DEER PARK WATER		61.70
01-04	P1	10N1300084	11/01/09 11/30/09	DO		66.09
01-04	P1	10N1300077	12/13/09 12/13/09	JUDITH WOLFORD		16.54
01-04	P1	10N1300081	12/31/09 12/30/10	THE WASHINGTON POST		230.88
01-12	P1	10N1300092	12/17/09 12/17/09	GENE MARTORONY		404.97
01-12	P1	10N1300091	12/17/09 12/17/09	JUDITH WOLFORD		268.95
01-12	P1	10N1300097	12/23/09 12/23/09	DO		243.01
01-12	P1	10N1300098	11/18/09 12/01/09	DO		41.20
01-14	P1	10N1300100	12/04/09 12/04/09	MACO OFFICE SUPPLIES		2,200.41
01-20	P1	10N1300109	12/31/09 12/31/09	DO		221.70
01-20	P1	10N1300110	12/31/09 12/31/09	DO		221.70
01-22	P1	10N1300106	12/31/09 12/31/09	JUDITH WOLFORD		69.25
01-22	P1	10N1300107	12/31/09 12/31/09	DO		45.99
01-22	P1	10N1300114	12/31/09 12/31/09	MACO OFFICE SUPPLIES		105.96
02-04	P1	10N1300122	12/01/09 12/31/09	DEER PARK WATER		59.70

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02-04	P1	10N1300123	DO	12/01/09	12/31/09	BOTTLED WATER	42.12
02-04	P1	10N1300129	THE NEW YORK TIMES	12/26/09	12/24/10	PUBLICATION REF MATERIAL	56.10
02-04	P1	10N1300128	THE WASHINGTON POST	12/31/09	12/30/10	PUBLICATION REF MATERIAL	230.88
02-23	P2	OSS69388	ALLIANCE MICRO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	297.00
02-23	P2	OSS69388	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	450.00
02-23	P2	OSS69388	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	450.00
02-23	P2	OSS69388	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	120.00
02-27	P1	10N1300146	JUDITH WOLFORD	01/01/10	01/02/10	PUBLICATION REF MATERIAL	38.46
SUPPLIES AND MATERIALS TOTALS:							5,942.61
EQUIPMENT							
03-11	F2	RN000030258	CDW GOVERNMENT INC	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	1,624.00
EQUIPMENT TOTALS:							1,624.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							84,462.75
OFFICE TOTALS:							84,462.75

2010 HON. IKE SKELTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,207.02	1,207.02
PERSONNEL COMPENSATION	287,111.38	287,111.38
TRAVEL	27,087.54	27,087.54
RENT, COMMUNICATION, UTILITIES	15,721.08	15,721.08
PRINTING AND REPRODUCTION	570.80	570.80
OTHER SERVICES	12,557.00	12,557.00
SUPPLIES AND MATERIALS	3,104.19	3,104.19
EQUIPMENT	651.33	651.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,010.34	348,010.34
OFFICE TOTALS:	348,010.34	348,010.34

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	SF	DY100100657		01/20/10	02/01/10	FRANKED MAIL	-72.99
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	605.61
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	767.48
03-31	SF	DY100300527		03/20/10	04/01/10	FRANKED MAIL	-93.08
FRANKED MAIL TOTALS:							1,207.02
PERSONNEL COMPENSATION							
		BATTLES, LARA M.		01/03/10	03/31/10	PRESS SECRETARY	9,777.77
		CHAPMAN JR, WILLIAM C		01/03/10	03/31/10	PRESS SECRETARY	10,266.67
		DEBRICK, ERIKA A		01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	10,918.37
		DILLON, RYAN A.		01/03/10	03/31/10	ADMINISTRATIVE DIRECTOR	12,955.57
		FLICK, ANDREW J		01/03/10	03/31/10	STAFF ASSISTANT	9,533.33
		FROST, WHITNEY		01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	35,607.24
		GARRETT, ARLETTA P.		01/03/10	03/31/10	CASEWORKER	12,955.57
		HAGEDORN, ROBERT		01/03/10	03/31/10	CHIEF OF STAFF	41,167.14
		JOHNS, CAROL A.		01/03/10	03/22/10	CASEWORKER	9,444.45
		KUMAR, NEAL		01/03/10	03/31/10	STAFF ASSISTANT	10,266.67
		KUTSCHER, LOUANNA M.		01/03/10	03/31/10	DISTRICT OFFICE ADMINISTRATOR	17,600.01
		MACNAUGHTON, JOHN P		01/03/10	03/31/10	SHARED EMPLOYEE	5,499.99
		OBRIEN JR, DANA M.		01/03/10	03/31/10	LEGISLATIVE DIRECTOR	27,377.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. IKE SKELTON—Con.						
		RAUCH, JASON	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		13,933.34
		RICHARDSON, MELISSA L.	01/03/10 03/31/10	CASEWORKER		11,977.77
		SCOTT, CAROL L.	01/03/10 03/31/10	CASEWORKER		20,451.94
		SEITZ, KELLI A.	01/03/10 03/31/10	CASEWORKER		10,348.07
		WILKENS, KYLE E.	01/03/10 03/31/10	DISTRICT LIAISON		17,029.71
					PERSONNEL COMPENSATION TOTALS:	287,111.38
TRAVEL						
01-27	P1	10M00400235 HUSTED AIR CHARTER, INC	01/04/10 01/04/10	COMMERCIAL TRANSPORTATION		919.20
02-02	P1	10M00400247 CAROL SCOTT	01/18/10 01/18/10	MEALS		10.00
02-02	P1	10M00400248 DO	01/18/10 01/18/10	TAXI, PARKING, TOLLS		12.00
02-02	P1	10M00400254 CITIBANK GOV CARD SERVICE	01/04/10 01/07/10	COMMERCIAL TRANSPORTATION		30.00
02-02	P1	10M00400255 DO	01/04/10 01/07/10	COMMERCIAL TRANSPORTATION		30.00
02-02	P1	10M00400256 DO	01/11/10 01/11/10	COMMERCIAL TRANSPORTATION		141.60
02-02	P1	10M00400257 DO	01/04/10 01/07/10	COMMERCIAL TRANSPORTATION		325.20
02-02	P1	10M00400258 DO	01/04/10 01/07/10	COMMERCIAL TRANSPORTATION		325.20
02-02	P1	10M00400246 KYLE WILKENS	01/18/10 01/19/10	TAXI, PARKING, TOLLS		8.00
02-02	P1	10M00400250 MELISSA L RICHARDSON	01/20/10 01/20/10	TAXI, PARKING, TOLLS		15.00
02-02	P1	10M00400251 DO	01/18/10 01/18/10	TAXI, PARKING, TOLLS		13.00
02-03	P1	10M00400260 DO	01/18/10 01/18/10	MEALS		15.90
02-03	P1	10M00400261 DO	01/20/10 01/20/10	MEALS		3.24
02-03	P1	10M00400262 DO	01/18/10 01/18/10	MEALS		5.58
02-03	P1	10M00400263 DO	01/19/10 01/19/10	MEALS		9.22
02-03	P1	10M00400264 DO	01/20/10 01/20/10	MEALS		11.27
02-12	P1	10M00400268 CITIBANK GOV CARD SERVICE	01/10/10 01/10/10	COMMERCIAL TRANSPORTATION		215.10
02-12	P1	10M00400241 KYLE WILKENS	01/06/10 01/07/10	PRIVATE OWNED VEHICLE MILEAGE		161.00
02-12	P1	10M00400242 DO	01/09/10 01/10/10	PRIVATE OWNED VEHICLE MILEAGE		223.00
02-12	P1	10M00400270 DO	01/15/10 01/15/10	PRIVATE OWNED VEHICLE MILEAGE		111.50
02-12	P1	10M00400272 DO	01/18/10 01/19/10	PRIVATE OWNED VEHICLE MILEAGE		302.00
02-12	P1	10M00400275 MELISSA L RICHARDSON	01/18/10 01/20/10	PRIVATE OWNED VEHICLE MILEAGE		165.00
02-12	P1	10M00400276 DO	01/18/10 01/20/10	COMMERCIAL TRANSPORTATION		346.20
02-12	P1	10M00400277 DO	01/18/10 01/20/10	LODGING		474.04
02-12	P1	10M00400265 ROBERT HAGEDORN	01/05/10 01/07/10	PRIVATE OWNED VEHICLE MILEAGE		303.00
02-12	P1	10M00400266 DO	01/04/10 01/04/10	PRIVATE OWNED VEHICLE MILEAGE		99.00
02-12	P1	10M00400269 DO	01/16/10 01/16/10	PRIVATE OWNED VEHICLE MILEAGE		48.50
02-12	P1	10M00400271 DO	01/18/10 01/18/10	PRIVATE OWNED VEHICLE MILEAGE		44.00
02-16	P1	10M00400274 KELLI A SEITZ	01/18/10 01/18/10	COMMERCIAL TRANSPORTATION		20.00
02-16	P1	10M00400245 ROBERT HAGEDORN	01/10/10 01/11/10	PRIVATE OWNED VEHICLE MILEAGE		264.00
02-16	P1	10M00400243 WILLIAM C CHAPMAN JR	01/04/10 01/04/10	MEALS		12.41
02-18	P1	10M00400285 ARLETTA P GARRETT	01/25/10 01/25/10	MEALS		2.38
02-18	P1	10M00400286 DO	01/25/10 01/25/10	TAXI, PARKING, TOLLS		2.00
02-18	P1	10M00400303 DO	01/27/10 01/27/10	MEALS		8.32
02-18	P1	10M00400304 DO	01/27/10 01/27/10	TAXI, PARKING, TOLLS		22.00
02-18	P1	10M00400282 CAROL SCOTT	01/25/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE		196.35

02-18	P1	10M00400283	DO	01/25/10	01/25/10	MEALS	2.38
02-18	P1	10M00400284	DO	01/27/10	01/27/10	MEALS	10.04
02-18	P1	10M00400295	KELLI A SEITZ	01/27/10	01/27/10	MEALS	4.13
02-18	P1	10M00400298	KYLE WILKENS	01/29/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	45.10
02-18	P1	10M00400299	DO	01/30/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	100.65
02-18	P1	10M00400305	DO	01/19/10	01/19/10	TAXI, PARKING, TOLLS	2.50
02-18	P1	10M00400306	DO	01/18/10	01/18/10	TAXI, PARKING, TOLLS	5.50
02-18	P1	10M00400297	MELISSA L RICHARDSON	01/27/10	01/27/10	TAXI, PARKING, TOLLS	18.00
02-18	P1	10M00400309	DO	01/25/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	165.00
02-18	P1	10M00400310	DO	01/25/10	01/25/10	MEALS	10.62
02-18	P1	10M00400311	DO	01/25/10	01/25/10	TAXI, PARKING, TOLLS	15.00
02-18	P1	10M00400312	DO	01/27/10	01/27/10	TAXI, PARKING, TOLLS	20.00
02-18	P1	10M00400292	ROBERT HAGEDORN	01/28/10	01/28/10	TAXI, PARKING, TOLLS	2.00
02-18	P1	10M00400293	DO	01/25/10	01/27/10	TAXI, PARKING, TOLLS	1.95
02-18	P1	10M00400294	DO	01/26/10	01/26/10	MEALS	11.79
02-18	P1	10M00400307	DO	01/28/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	298.50
02-18	P1	10M00400308	DO	01/28/10	01/28/10	TAXI, PARKING, TOLLS	18.00
02-18	P1	10M00400313	DO	01/21/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	19.00
02-18	P1	10M00400319	DO	01/24/10	01/24/10	PRIVATE OWNED VEHICLE MILEAGE	100.50
02-19	P1	10M00400288	KYLE WILKENS	01/26/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	123.20
02-19	P1	10M00400289	DO	01/26/10	01/26/10	MEALS	17.35
02-19	P1	10M00400290	DO	01/27/10	01/27/10	TAXI, PARKING, TOLLS	36.00
02-23	P1	10M00400331	DO	02/04/10	02/04/10	PRIVATE OWNED VEHICLE MILEAGE	53.00
02-23	P1	10M00400322	ROBERT HAGEDORN	02/10/10	02/10/10	PRIVATE OWNED VEHICLE MILEAGE	42.50
02-23	P1	10M00400324	DO	02/06/10	02/07/10	PRIVATE OWNED VEHICLE MILEAGE	299.00
02-24	P1	10M00400329	DO	02/02/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE	142.50
02-24	P1	10M00400330	DO	02/02/10	02/02/10	TAXI, PARKING, TOLLS	1.50
02-25	P1	10M00400334	CITIBANK GOV CARD SERVICE	01/25/10	01/27/10	COMMERCIAL TRANSPORTATION	430.40
02-25	P1	10M00400335	DO	01/25/10	01/27/10	COMMERCIAL TRANSPORTATION	283.40
02-25	P1	10M00400336	DO	01/22/10	01/24/10	COMMERCIAL TRANSPORTATION	430.40
02-25	P1	10M00400337	DO	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	30.00
02-25	P1	10M00400338	DO	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	30.00
02-25	P1	10M00400339	DO	01/25/10	01/27/10	COMMERCIAL TRANSPORTATION	430.40
02-25	P1	10M00400340	DO	01/25/10	01/27/10	COMMERCIAL TRANSPORTATION	430.40
02-25	P1	10M00400341	DO	01/11/10	01/11/10	COMMERCIAL TRANSPORTATION	20.00
02-25	P1	10M00400342	DO	01/22/10	01/26/10	COMMERCIAL TRANSPORTATION	439.60
02-25	P1	10M00400343	DO	01/27/10	01/31/10	COMMERCIAL TRANSPORTATION	430.40
02-25	P1	10M00400344	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	30.00
02-25	P1	10M00400345	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	30.00
02-25	P1	10M00400346	DO	01/18/10	01/18/10	TAXI, PARKING, TOLLS	10.00
02-25	P1	10M00400349	DO	02/04/10	02/09/10	COMMERCIAL TRANSPORTATION	325.40
02-25	P1	10M00400350	DO	01/22/10	01/25/10	COMMERCIAL TRANSPORTATION	544.60
02-25	P1	10M00400351	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	30.00
02-25	P1	10M00400352	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	30.00
02-25	P1	10M00400353	DO	01/25/10	01/27/10	COMMERCIAL TRANSPORTATION	430.40
02-25	P1	10M00400366	DO	01/25/10	01/25/10	MEALS	66.37
02-25	P1	10M00400369	DO	02/11/10	02/23/10	COMMERCIAL TRANSPORTATION	352.40
02-25	P1	10M00400371	DO	01/25/10	01/25/10	COMMERCIAL TRANSPORTATION	30.00
02-25	P1	10M00400373	DO	01/27/10	01/27/10	TAXI, PARKING, TOLLS	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. IKE SKELTON—Con.						
02-25	P1	10M00400374	02/01/10	02/02/10	LODGING	86.37
02-25	P1	10M00400375	02/01/10	02/02/10	CAR RENTAL	88.37
02-25	P1	10M00400376	02/01/10	02/02/10	LODGING	86.37
02-25	P1	10M00400378	02/02/10	02/02/10	MEALS	29.65
02-25	P1	10M00400379	02/01/10	02/01/10	MEALS	34.01
02-25	P1	10M00400380	02/02/10	02/02/10	MEALS	19.65
02-25	P1	10M00400381	02/02/10	02/02/10	MEALS	10.27
02-25	P1	10M00400382	02/02/10	02/02/10	TAXI, PARKING, TOLLS	20.00
02-26	P1	10M00400347	01/18/10	01/18/10	COMMERCIAL TRANSPORTATION	20.00
02-26	P1	10M00400348	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	242.70
02-26	P1	10M00400355	01/04/10	01/05/10	LODGING	122.81
02-26	P1	10M00400356	01/04/10	01/05/10	LODGING	122.81
02-26	P1	10M00400357	01/05/10	01/05/10	MEALS	30.66
02-26	P1	10M00400358	01/05/10	01/06/10	LODGING	80.34
02-26	P1	10M00400359	01/05/10	01/06/10	LODGING	80.34
02-26	P1	10M00400360	01/06/10	01/07/10	LODGING	76.81
02-26	P1	10M00400361	01/06/10	01/07/10	LODGING	76.81
02-26	P1	10M00400362	01/06/10	01/07/10	LODGING	76.81
02-26	P1	10M00400363	01/10/10	01/11/10	LODGING	80.34
02-26	P1	10M00400364	01/10/10	01/11/10	LODGING	80.34
02-26	P1	10M00400365	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	30.00
02-26	P1	10M00400367	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	30.00
02-26	P1	10M00400368	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	30.00
02-26	P1	10M00400383	01/25/10	01/27/10	COMMERCIAL TRANSPORTATION	430.40
02-26	P1	10M00400384	01/25/10	01/27/10	COMMERCIAL TRANSPORTATION	430.40
02-26	P1	10M00400389	01/18/10	01/20/10	COMMERCIAL TRANSPORTATION	325.20
02-26	P1	10M00400390	01/18/10	01/20/10	COMMERCIAL TRANSPORTATION	325.20
02-26	P1	10M00400391	01/15/10	01/15/10	COMMERCIAL TRANSPORTATION	430.20
02-26	P1	10M00400392	01/18/10	01/20/10	COMMERCIAL TRANSPORTATION	325.20
02-26	P1	10M00400393	01/18/10	01/20/10	COMMERCIAL TRANSPORTATION	325.20
02-26	P1	10M00400395	01/05/10	01/06/10	LODGING	80.34
02-26	P1	10M00400396	01/05/10	01/06/10	LODGING	80.34
02-26	P1	10M00400397	01/06/10	01/06/10	MEALS	38.92
02-26	P1	10M00400398	01/06/10	01/06/10	MEALS	42.59
02-27	P1	10M00400401	02/11/10	02/12/10	PRIVATE OWNED VEHICLE MILEAGE	362.50
03-01	P1	10M00400372	01/26/10	01/26/10	MEALS	58.50
03-03	P1	10M00400408	02/14/10	02/14/10	GASOLINE	17.00
03-03	P1	10M00400409	02/14/10	02/14/10	GASOLINE	18.57
03-03	P1	10M00400410	02/11/10	02/11/10	TAXI, PARKING, TOLLS	15.00
03-03	P1	10M00400411	02/12/10	02/12/10	GASOLINE	24.60
03-03	P1	10M00400416	02/22/10	02/22/10	TAXI, PARKING, TOLLS	42.50
03-03	P1	10M00400414	02/21/10	02/21/10	PRIVATE OWNED VEHICLE MILEAGE	145.50
03-03	P1	10M00400415	02/21/10	02/21/10	TAXI, PARKING, TOLLS	6.00

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03-03	P1	10M00400407	ROBERT HAGEDORN	02/15/10	02/15/10	MEALS	5.30
03-03	P1	10M00400417	DO	02/19/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	140.50
03-03	P1	10M00400418	DO	02/04/10	02/04/10	PRIVATE OWNED VEHICLE MILEAGE	42.50
03-05	P1	10M00400419	NEAL KUMAR	01/24/10	01/24/10	MEALS	17.28
03-05	P1	10M00400420	DO	01/22/10	01/22/10	MEALS	7.45
03-05	P1	10M00400421	DO	01/22/10	01/24/10	CAR RENTAL	165.70
03-05	P1	10M00400422	DO	01/22/10	01/24/10	LODGING	245.62
03-05	P1	10M00400423	DO	01/23/10	01/23/10	GASOLINE	19.00
03-08	P1	10M00400425	CITIBANK GOV CARD SERVICE	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	30.00
03-08	P1	10M00400426	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	30.00
03-08	P1	10M00400427	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	30.00
03-08	P1	10M00400428	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	30.00
03-11	P1	10M00400438	ERIKA A KELLY	02/12/10	02/12/10	MEALS	4.35
03-11	P1	10M00400439	DO	02/11/10	02/11/10	MEALS	19.05
03-11	P1	10M00400440	DO	02/11/10	02/11/10	MEALS	4.41
03-11	P1	10M00400441	DO	02/12/10	02/14/10	CAR RENTAL	315.60
03-11	P1	10M00400442	DO	02/11/10	02/12/10	LODGING	126.65
03-11	P1	10M00400446	ROBERT HAGEDORN	02/15/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	242.00
03-11	P1	10M00400447	DO	02/05/10	02/05/10	PRIVATE OWNED VEHICLE MILEAGE	29.50
03-11	P1	10M00400448	DO	02/05/10	02/05/10	TAXI, PARKING, TOLLS	10.00
03-11	P1	10M00400449	DO	02/08/10	02/08/10	PRIVATE OWNED VEHICLE MILEAGE	88.00
03-12	P1	10M00400450	CITIBANK GOV CARD SERVICE	01/18/10	01/20/10	COMMERCIAL TRANSPORTATION	325.20
03-12	P1	10M00400451	DO	01/18/10	01/20/10	COMMERCIAL TRANSPORTATION	325.20
03-16	P1	10M00400455	KYLE WILKENS	02/23/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	25.00
03-16	P1	10M00400456	DO	02/28/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	85.00
03-16	P1	10M00400429	ROBERT HAGEDORN	02/25/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	77.00
03-16	P1	10M00400457	DO	02/27/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	168.50
03-19	P1	10M00400472	KYLE WILKENS	03/04/10	03/04/10	PRIVATE OWNED VEHICLE MILEAGE	55.00
03-19	P1	10M00400476	ROBERT HAGEDORN	03/04/10	03/05/10	PRIVATE OWNED VEHICLE MILEAGE	213.50
03-19	P1	10M00400477	DO	03/04/10	03/04/10	MEALS	13.78
03-23	P1	10M00400478	CITIBANK GOV CARD SERVICE	03/12/10	03/15/10	COMMERCIAL TRANSPORTATION	544.60
03-23	P1	10M00400479	DO	02/24/10	02/24/10	COMMERCIAL TRANSPORTATION	30.00
03-23	P1	10M00400480	DO	02/24/10	02/24/10	COMMERCIAL TRANSPORTATION	30.00
03-23	P1	10M00400481	DO	02/24/10	02/24/10	COMMERCIAL TRANSPORTATION	30.00
03-23	P1	10M00400482	DO	02/24/10	02/24/10	COMMERCIAL TRANSPORTATION	30.00
03-23	P1	10M00400483	DO	02/16/10	02/16/10	COMMERCIAL TRANSPORTATION	30.00
03-23	P1	10M00400484	DO	02/16/10	02/16/10	MEALS	22.07
03-23	P1	10M00400485	DO	02/17/10	02/17/10	MEALS	28.51
03-23	P1	10M00400486	DO	02/15/10	02/17/10	LODGING	172.74
03-23	P1	10M00400487	DO	02/15/10	02/17/10	LODGING	172.74
03-23	P1	10M00400488	DO	02/05/10	02/05/10	COMMERCIAL TRANSPORTATION	30.00
03-23	P1	10M00400489	DO	02/06/10	02/07/10	LODGING	73.15
03-23	P1	10M00400490	DO	02/06/10	02/07/10	LODGING	73.15
03-23	P1	10M00400491	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	267.70
03-23	P1	10M00400492	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	30.00
03-23	P1	10M00400493	DO	01/25/10	01/27/10	LODGING	474.04
03-23	P1	10M00400494	DO	01/25/10	01/27/10	LODGING	474.04
03-23	P1	10M00400495	DO	01/25/10	01/25/10	LODGING	474.04
03-23	P1	10M00400496	DO	01/25/10	01/27/10	LODGING	592.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. IKE SKELTON—Con.						
03-23	P1	10M00400497	DO	01/25/10 01/27/10	LODGING	474.04
03-23	P1	10M00400498	DO	01/28/10 01/28/10	LODGING	80.34
03-23	P1	10M00400500	DO	02/01/10 02/02/10	COMMERCIAL TRANSPORTATION	580.40
03-23	P1	10M00400501	DO	02/01/10 02/01/10	COMMERCIAL TRANSPORTATION	30.00
03-23	P1	10M00400502	DO	02/01/10 02/01/10	COMMERCIAL TRANSPORTATION	580.40
03-23	P1	10M00400503	DO	02/01/10 02/01/10	COMMERCIAL TRANSPORTATION	30.00
03-23	P1	10M00400504	DO	02/11/10 02/11/10	COMMERCIAL TRANSPORTATION	30.00
03-23	P1	10M00400505	DO	02/09/10 02/09/10	COMMERCIAL TRANSPORTATION	162.70
03-23	P1	10M00400506	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	30.00
03-23	P1	10M00400507	DO	02/11/10 02/15/10	COMMERCIAL TRANSPORTATION	539.10
03-23	P1	10M00400514	DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	267.70
03-23	P1	10M00400515	DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	30.00
03-23	P1	10M00400516	DO	03/04/10 03/07/10	COMMERCIAL TRANSPORTATION	841.40
03-24	P1	10M00400511	KYLE WILKENS	03/07/10 03/07/10	PRIVATE OWNED VEHICLE MILEAGE	150.00
03-25	P1	10M00400499	CITIBANK GOV CARD SERVICE	01/28/10 01/28/10	LODGING	80.34
03-25	P1	10M00400509	ROBERT HAGEDORN	02/15/10 02/15/10	PRIVATE OWNED VEHICLE MILEAGE	23.50
03-30	P1	10M00400517	DO	03/15/10 03/15/10	TAXI, PARKING, TOLLS	3.00
03-30	P1	10M00400524	DO	03/13/10 03/13/10	PRIVATE OWNED VEHICLE MILEAGE	35.00
03-30	P1	10M00400526	DO	02/13/10 02/13/10	PRIVATE OWNED VEHICLE MILEAGE	37.00
03-30	P1	10M00400527	DO	03/11/10 03/11/10	PRIVATE OWNED VEHICLE MILEAGE	125.00
03-31	P1	10M00400523	DO	03/15/10 03/15/10	PRIVATE OWNED VEHICLE MILEAGE	77.50
					TRAVEL TOTALS:	27,087.54
RENT, COMMUNICATION, UTILITIES						
01-20	P9	M00402R1001	LWOP INVESTMENTS LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	725.00
01-20	P9	M00404R1001	ROBERT W. MCDONOUGH	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	800.00
01-20	P9	M00403R1001	THOMPSON HILLS INVESTMENT CORP	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
01-20	P9	M00401R1001	TIMOTHY D. HARRIS, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,245.50
02-12	P1	10M00400278	AT&T	12/15/09 01/14/10	TELECOM SVC, EQUIP & TOLLS	405.27
02-12	P1	10M00400280	CITY OF BLUE SPRINGS UTILITY	12/04/09 01/12/10	UTILITIES	15.66
02-12	P1	10M00400279	KCP&L	12/14/09 01/15/10	UTILITIES	101.04
02-18	P1	10M00400301	BOB MCDONOUGH	12/08/09 01/18/10	UTILITIES	84.65
02-18	P1	10M00400317	CENTURYLINK	01/19/10 02/18/10	TELECOM SVC, EQUIP & TOLLS	127.40
02-18	P1	10M00400318	DO	01/19/10 02/18/10	TELECOM SVC, EQUIP & TOLLS	124.90
02-18	P1	10M00400300	COMCAST	02/01/10 02/28/10	UTILITIES	58.80
02-18	P1	10M00400302	VERIZON WIRELESS	01/24/10 02/23/10	TELECOM SVC, EQUIP & TOLLS	64.74
02-22	P9	M00402R1002	LWOP INVESTMENTS LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	725.00
02-22	P9	M00404R1002	ROBERT W. MCDONOUGH	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	800.00
02-22	P9	M00403R1002	THOMPSON HILLS INVESTMENT CORP	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	600.00
02-22	P9	M00401R1002	TIMOTHY D. HARRIS, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,245.50
02-23	P1	10M00400325	VERIZON WIRELESS	02/02/10 03/01/10	TELECOM SVC, EQUIP & TOLLS	78.33
02-24	S5	DY100100388		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100101007		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	137.50
02-24	S5	DY100103752		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	646.89

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02-24	S5	DY100105920		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	77.61
02-24	S5	DY100107641		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	57.39
02-24	P1	10M00400327	MISSOURI GAS ENERGY	12/29/09	01/28/10	UTILITIES	222.12
02-25	P1	10M00400354	AT&T	01/03/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	62.67
02-27	P1	10M00400403	CENTURYLINK	01/08/10	02/07/10	TELECOM SVC, EQUIP & TOLLS	149.73
02-27	P1	10M00400402	CHARTER COMMUNICATIONS	02/14/10	03/13/10	UTILITIES	149.73
02-27	P1	10M00400404	FIDELITY COMMUNICATIONS CO	02/16/10	03/15/10	UTILITIES	54.62
02-28	S4	10059001101		01/03/10	01/31/10	RECORDING (TRANSFER)	20.00
03-03	P1	10M00400412	BOB MCDONOUGH	01/11/10	02/12/10	UTILITIES	105.90
03-03	P1	10M00400413	FEDERAL EXPRESS	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	6.89
03-11	P1	10M00400443	KCP&L	01/15/10	02/11/10	UTILITIES	92.33
03-16	P1	10M00400431	AT&T	01/15/10	02/14/10	TELECOM SVC, EQUIP & TOLLS	423.55
03-16	P1	10M00400430	BLUE SPRINGS WATER DEPT.	01/12/10	02/04/10	UTILITIES	15.66
03-16	P1	10M00400434	CENTURYLINK	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	128.95
03-16	P1	10M00400436	DO	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	124.90
03-16	P1	10M00400452	COMCAST CABLE	03/01/10	03/31/10	UTILITIES	58.80
03-16	P1	10M00400454	FIDELITY COMMUNICATIONS CO	01/16/10	02/15/10	UTILITIES	54.62
03-19	P1	10M00400475	DCS CONGRESSIONAL, LLC	02/15/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	100.00
03-19	P9	MO0402R1003	LWOP INVESTMENTS LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	725.00
03-19	P1	10M00400471	MISSOURI GAS ENERGY	01/28/10	02/26/10	UTILITIES	225.83
03-19	P9	MO0404R1003	ROBERT W. MCDONOUGH	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	800.00
03-19	P9	MO0403R1003	THOMPSON HILLS INVESTMENT CORP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
03-19	P9	MO0401R1003	TIMOTHY D. HARRIS, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,245.50
03-19	P1	10M00400468	VERIZON WIRELESS	02/24/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	64.74
03-24	P1	10M00400510	DO	02/02/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	79.22
03-25	S4	10084001093		02/01/10	02/28/10	RECORDING (TRANSFER)	95.00
03-26	P1	10M00400512	FEDERAL EXPRESS	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	5.39
03-30	S5	DY100200381		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100200995		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	137.50
03-30	S5	DY100203765		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	644.52
03-30	S5	DY100205919		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	77.61
03-30	S5	DY100207635		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	73.62
03-30	P1	10M00400520	CENTURYLINK	02/08/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	149.73
03-30	P1	10M00400521	CHARTER COMMUNICATIONS	03/14/10	04/13/10	UTILITIES	154.82
03-31	P1	10M00400518	AT&T	02/03/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	62.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,721.08
			PRINTING AND REPRODUCTION				
01-22	S3	10022000054		01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	178.80
02-23	S3	10054000097		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	106.50
02-24	P2	OSP69545	ACCURATE WORD, LLC	02/03/10	02/03/10	PRINTING AND REPRODUCTION	39.90
03-25	S3	10084000108		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	198.30
03-31	P1	10M00400519	DAVID L. ANDRUKITUS, INC.	02/26/10	02/26/10	PRINTING AND REPRODUCTION	47.30
						PRINTING AND REPRODUCTION TOTALS:	570.80
			OTHER SERVICES				
01-27	P1	10M00400234	MS. MORGAN R. ANDERSON	01/04/10	01/04/10	JANITORIAL & MAINTENANCE SVCS	30.00
02-18	P1	10M00400320	MERRY MAIDS	01/19/10	01/19/10	JANITORIAL & MAINTENANCE SVCS	30.00
02-19	P1	10M00400287	ENVIROSTAR WASTE SERVICES	01/27/10	01/27/10	JANITORIAL & MAINTENANCE SVCS	20.00
02-19	P1	10M00400291	NAN CASEY	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	150.00
02-26	P1	10M00400333	MS. MORGAN R. ANDERSON	02/07/10	02/07/10	JANITORIAL & MAINTENANCE SVCS	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. IKE SKELTON—Con.						
02-26	P1	10M00400332	01/22/10	01/22/10	JANITORIAL & MAINTENANCE SVCS	15.00
02-27	P1	10M00400400	02/02/10	02/02/10	WEB DEV.HOSTNG.EMAIL & REL SVC	5,000.00
02-27	P1	10M00400405	02/02/10	02/02/10	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
03-11	P1	10M00400445	02/09/10	02/09/10	JANITORIAL & MAINTENANCE SVCS	30.00
03-16	P1	10M00400461	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	20.00
03-16	P1	10M00400458	02/05/10	02/27/10	JANITORIAL & MAINTENANCE SVCS	120.00
03-19	P9	OSM10888401	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00
03-19	P9	OSM10888403	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P1	10M00400473	03/02/10	03/02/10	JANITORIAL & MAINTENANCE SVCS	30.00
03-19	P1	10M00400474	03/07/10	03/07/10	JANITORIAL & MAINTENANCE SVCS	30.00
					OTHER SERVICES TOTALS:	12,557.00
SUPPLIES AND MATERIALS						
01-20	P1	10M00400221	01/04/10	01/04/10	HABITATION EXPENSES	320.49
01-27	P1	10M00400236	01/06/10	01/06/11	PUBLICATION REF MATERIAL	28.00
01-31	SF	DY100100303	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-184.50
01-31	SF	DY100101005	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
01-31	S1	DY100100287	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	214.83
02-12	P1	10M00400273	02/19/10	02/18/11	PUBLICATION REF MATERIAL	43.00
02-16	P1	10M00400244	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	53.65
02-18	P1	10M00400296	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	42.93
02-18	P1	10M00400314	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	104.65
02-18	P1	10M00400316	01/08/10	01/08/11	PUBLICATION REF MATERIAL	152.88
02-23	P1	10M00400321	02/26/10	02/26/11	PUBLICATION REF MATERIAL	36.75
02-23	P1	10M00400323	03/01/10	04/30/11	PUBLICATION REF MATERIAL	217.93
02-24	P1	10M00400326	01/07/10	01/29/10	BOTTLED WATER	183.87
02-24	P1	10M00400328	02/24/10	02/24/11	PUBLICATION REF MATERIAL	248.28
02-25	P1	10M00400377	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	2.00
02-26	S1	DY100200285	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	356.33
02-26	P1	10M004RW188	01/10/10	01/10/11	PUBLICATION REF MATERIAL	134.80
03-11	P1	10M00400444	02/01/10	02/01/11	PUBLICATION REF MATERIAL	67.25
03-16	P1	10M00400433	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	198.00
03-16	P1	10M00400435	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	14.99
03-16	P1	10M00400460	02/18/10	02/18/11	PUBLICATION REF MATERIAL	40.00
03-16	P1	10M00400437	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	66.04
03-16	P1	10M00400432	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	3.47
03-16	P1	10M00400459	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	6.94
03-18	P2	OSS69668	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	198.00
03-19	P1	10M00400469	02/25/10	02/25/10	BOTTLED WATER	69.89
03-19	P1	10M00400470	02/22/10	02/25/10	OFFICE SUPPLIES OUTSIDE	17.00
03-30	P1	10M00400528	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	191.05
03-30	P1	10M00400522	03/11/10	03/11/10	PUBLICATION REF MATERIAL	33.72
03-31	SF	DY100300211	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-280.75
03-31	SF	DY100300842	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-68.35

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03-31	S1	DY100300035	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	635.60	
						SUPPLIES AND MATERIALS TOTALS:	3,104.19
EQUIPMENT							
01-28	S8	MA000928208	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	183.40	
01-28	S8	PL000933278	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	40.61	
02-25	S8	MA000934266	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	183.40	
02-25	S8	PL000939232	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	40.61	
03-30	S8	MA000940223	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	162.70	
03-30	S8	PL000945176	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	40.61	
						EQUIPMENT TOTALS:	651.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,010.34
						OFFICE TOTALS:	348,010.34

2009 HON. IKE SKELTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	1,121.28	
01-29	OP	9USPS012006	12/01/09	12/31/09	FRANKED MAIL	314.64	
						FRANKED MAIL TOTALS:	1,435.92

PERSONNEL COMPENSATION

BATTLES, LARA M.	01/01/10	01/02/10	PRESS SECRETARY	222.22	
CHAPMAN JR, WILLIAM C	01/01/10	01/02/10	PRESS SECRETARY	233.33	
DEBRICK, ERIKA A	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	248.14	
DILLON, RYAN A.	01/01/10	01/02/10	ADMINISTRATIVE DIRECTOR	294.44	
FLICK, ANDREW J	01/01/10	01/02/10	STAFF ASSISTANT	216.67	
FROST, WHITNEY	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	809.25	
GARRETT, ARLETTA P.	01/01/10	01/02/10	CASEWORKER	294.44	
HAGEDORN, ROBERT	01/01/10	01/02/10	CHIEF OF STAFF	935.61	
JOHNS, CAROL A.	01/01/10	01/02/10	CASEWORKER	236.11	
KUMAR, NEAL	01/01/10	01/02/10	STAFF ASSISTANT	233.33	
KUTSCHER, LOUANNA M.	01/01/10	01/02/10	DISTRICT OFFICE ADMINISTRATOR	399.99	
OBRIEN JR, DANA M.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	622.22	
RAUCH, JASON	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	316.66	
RICHARDSON, MELISSA L.	01/01/10	01/02/10	CASEWORKER	272.22	
SCOTT, CAROL L.	01/01/10	01/02/10	CASEWORKER	464.81	
SEITZ, KELLI A	01/01/10	01/02/10	CASEWORKER	235.18	
WILKENS, KYLE E.	01/01/10	01/02/10	DISTRICT LIAISON	387.03	
				PERSONNEL COMPENSATION TOTALS:	6,421.65

TRAVEL

01-04	P1	10M00400193	12/09/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE	162.25
01-04	P1	10M00400194	12/11/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	79.20
01-04	P1	10M00400195	12/11/09	12/11/09	TAXI, PARKING, TOLLS	2.00
01-04	P1	10M00400196	12/12/09	12/13/09	PRIVATE OWNED VEHICLE MILEAGE	279.95
01-05	P1	10M00400197	11/04/09	11/04/09	COMMERCIAL TRANSPORTATION	30.00
01-08	P1	10M00400198	12/14/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	31.90
01-08	P1	10M00400199	12/15/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	71.50
01-08	P1	10M00400200	12/17/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	227.70
01-08	P1	10M00400201	12/17/09	12/17/09	TAXI, PARKING, TOLLS	2.00
01-15	P1	10M00400216	12/21/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	78.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. IKE SKELTON—Con.						
01-21	P1	10M00400224	12/08/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	27.50
01-21	P1	10M00400225	12/10/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
01-27	P1	10M00400232	01/01/10	01/04/10	PRIVATE OWNED VEHICLE MILEAGE	212.85
01-27	P1	10M00400237	12/31/09	12/31/09	GASOLINE	55.00
02-01	P1	10M00400230	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	30.00
02-01	P1	10M00400231	12/23/09	12/23/09	COMMERCIAL TRANSPORTATION	30.00
02-12	P1	10M00400267	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION	215.10
02-12	P1	10M00400227	12/14/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	95.15
02-26	P1	10M00400385	12/29/09	12/29/09	COMMERCIAL TRANSPORTATION	30.00
02-26	P1	10M00400386	12/29/09	12/29/09	COMMERCIAL TRANSPORTATION	30.00
02-26	P1	10M00400387	12/29/09	12/29/09	COMMERCIAL TRANSPORTATION	30.00
02-26	P1	10M00400388	12/29/09	12/29/09	COMMERCIAL TRANSPORTATION	30.00
02-26	P1	10M00400394	12/29/09	12/29/09	COMMERCIAL TRANSPORTATION	30.00
03-08	P1	10M00400424	12/30/09	12/30/09	COMMERCIAL TRANSPORTATION	30.00
03-16	P1	10M00400462	12/04/09	12/04/09	COMMERCIAL TRANSPORTATION	30.00
03-16	P1	10M00400463	12/13/09	12/13/09	MEALS	19.17
03-16	P1	10M00400464	12/13/09	12/13/09	MEALS	27.34
03-16	P1	10M00400466	12/11/09	12/13/09	LODGING	145.36
03-16	P1	10M00400467	12/12/09	12/13/09	LODGING	72.68
					TRAVEL TOTALS:	2,160.30
RENT, COMMUNICATION, UTILITIES						
01-04	P1	10M00400192	11/03/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	60.71
01-04	P1	10M00400191	11/08/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	149.16
01-04	P1	10M00400189	12/14/09	01/13/10	UTILITIES	147.54
01-08	P1	10M00400202	12/04/09	12/04/09	TEMPORARY SPACE RENTAL	162.56
01-08	P1	10M00400203	12/16/09	01/15/10	UTILITIES	52.62
01-08	P1	10M00400205	11/12/09	12/14/09	UTILITIES	98.59
01-15	P1	10M00400208	11/15/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	400.94
01-15	P1	10M00400211	11/05/09	12/08/09	UTILITIES	60.98
01-15	P1	10M00400212	11/16/09	12/16/09	UTILITIES	11.90
01-15	P1	10M00400207	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	124.77
01-15	P1	10M00400214	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	126.82
01-15	P1	10M00400215	11/05/09	12/04/09	UTILITIES	16.76
01-15	P1	10M00400209	01/01/10	01/31/10	UTILITIES	58.80
01-21	P1	10M00400222	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	64.56
01-22	S5	DY091200381	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091200984	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	130.00
01-22	S5	DY091203721	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	555.82
01-22	S5	DY091205885	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	77.61
01-22	S5	DY091207591	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	63.45
01-28	S4	10028001092	12/01/09	12/31/09	RECORDING (TRANSFER)	60.00
01-30	P1	10M00400238	12/03/09	01/02/10	TELECOM SVC, EQUIP & TOLLS	40.70
01-30	P1	10M00400240	12/02/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	82.65

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02-12	P1	10M00400228	MISSOURI GAS ENERGY	11/25/09	12/29/09	UTILITIES		213.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,800.69
			PRINTING AND REPRODUCTION					
01-04	OP	10GPO110905	PUBLIC PRINTER	06/03/09	06/03/09	PRINTING AND REPRODUCTION		293.13
01-04	OP	10GPO110905	DO	08/11/09	08/11/09	PRINTING AND REPRODUCTION		293.13
01-08	P2	OSP69067	ACCURATE WORD, LLC	12/08/09	12/08/09	PRINTING AND REPRODUCTION		115.80
01-11	P1	10M00400206	DAVID L. ANDRUKITUS, INC.	12/07/09	12/07/09	PRINTING AND REPRODUCTION		237.50
							PRINTING AND REPRODUCTION TOTALS:	939.56
			OTHER SERVICES					
01-15	P1	10M00400210	ENVIROSTAR WASTE SERVICES	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS		20.00
01-20	P1	10M00400220	MERRY MAIDS	12/29/09	12/29/09	JANITORIAL & MAINTENANCE SVCS		30.00
01-21	P1	10M00400223	NAN CASEY	12/05/09	12/20/09	JANITORIAL & MAINTENANCE SVCS		120.00
							OTHER SERVICES TOTALS:	170.00
			SUPPLIES AND MATERIALS					
01-04	P1	10M00400190	CRYSTAL SPRINGS	11/19/09	12/03/09	BOTTLED WATER		87.85
01-08	P1	10M00400204	LAMAR DEMOCRAT	01/21/10	01/21/11	PUBLICATION REF MATERIAL		59.04
01-12	P1	10M00400188	THE SEDALIA DEMOCRAT	01/10/10	01/10/11	PUBLICATION REF MATERIAL		134.80
01-14	P2	OSM42289	CDW GOVERNMENT INC	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE		192.00
01-14	P2	OSM42289	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE		12.44
01-15	P1	10M00400217	MORGAN COUNTY PRESS	12/23/09	12/23/10	PUBLICATION REF MATERIAL		32.17
01-15	P1	10M00400219	PLEASANT HILL TIMES	10/07/09	10/07/10	PUBLICATION REF MATERIAL		30.00
01-15	P1	10M00400213	THE KNOB NOSTER ITEM	01/01/10	12/31/10	PUBLICATION REF MATERIAL		22.00
01-15	P1	10M00400218	THE WASHINGTON POST	01/09/10	01/08/11	PUBLICATION REF MATERIAL		152.88
01-21	P1	10M00400226	LOUANNA MAE KUTSCHER	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE		13.52
01-27	P1	10M00400233	OFFICEMAX CREDIT PLAN	11/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE		32.27
01-28	CO	012810028	THE SEDALIA DEMOCRAT	01/10/10	01/10/11	PUBLICATION REF MATERIAL		-134.80
01-31	S1	DY100100629	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)		136.40
02-02	P1	10M00400252	CRYSTAL SPRINGS	12/10/09	12/31/09	BOTTLED WATER		151.89
02-02	P1	10M00400239	ROLL CALL, INC.	12/28/09	12/28/10	PUBLICATION REF MATERIAL		12,995.00
02-12	P1	10M00400281	THE SLATER MAIN STREET NEWS	01/01/10	12/31/10	PUBLICATION REF MATERIAL		29.00
02-18	P1	10M00400315	LAKE SUN LEADER	01/01/10	01/01/11	PUBLICATION REF MATERIAL		158.95
02-23	P2	OSS69057	ALLIANCE MICRO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE		184.00
03-30	P2	OSS69334	XEROX CORPORATION	01/12/10	01/14/10	OFFICE SUPPLIES OUTSIDE		299.97
03-30	P2	OSS69334	DO	01/12/10	01/14/10	OFFICE SUPPLIES OUTSIDE		299.97
03-30	P2	OSS69334	DO	01/12/10	01/14/10	OFFICE SUPPLIES OUTSIDE		299.97
03-30	P2	OSS69334	DO	01/12/10	01/14/10	OFFICE SUPPLIES OUTSIDE		599.94
							SUPPLIES AND MATERIALS TOTALS:	15,789.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,717.38
							OFFICE TOTALS:	29,717.38

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2010 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,261.65	1,261.65
PERSONNEL COMPENSATION	240,152.55	240,152.55
TRAVEL	3,867.24	3,867.24
RENT, COMMUNICATION, UTILITIES	37,796.69	37,796.69
PRINTING AND REPRODUCTION	447.98	447.98
OTHER SERVICES	13,054.90	13,054.90
SUPPLIES AND MATERIALS	6,417.16	6,417.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
EQUIPMENT					1,335.02	1,335.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					304,333.19	304,333.19
OFFICE TOTALS:					304,333.19	304,333.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000102	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		303.48
03-26	04	NW201002001	02/01/10 02/28/10	DO		998.97
03-31	SF	DY100300558	03/20/10 04/01/10	FRANKED MAIL		-40.80
					FRANKED MAIL TOTALS:	1,261.65
PERSONNEL COMPENSATION						
		BERG, ADAM M	01/03/10 03/31/10	SHARED EMPLOYEE		8,555.57
		CARROLL, DANIEL E	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		10,022.24
		CISZEK, DANIEL K	01/03/10 03/31/10	COMMUNITY LIAISON		9,044.44
		DILLION, VICTORIA	01/03/10 03/31/10	PRESS SECRETARY		12,711.11
		HORNBAUGH, KELSEY E	01/03/10 03/31/10	SCHEDULER/OFFICE MANAGER		11,977.77
		IRVING, VICKI L	01/03/10 03/31/10	SHARED EMPLOYEE		4,396.20
		JOY, MARIA	01/03/10 03/31/10	STAFF ASSISTANT		9,533.34
		LARKE, PATRICIA C	01/03/10 03/31/10	DISTRICT DIRECTOR		14,666.67
		LENIHAN, KATHLEEN H	01/03/10 02/28/10	COMMUNITY LIAISON		5,230.19
		LEVALLEY, ELIZABETH A	01/03/10 03/31/10	PART-TIME EMPLOYEE		2,859.39
		MACRI, SUZANNE M	01/03/10 03/31/10	STAFF ASSISTANT		12,222.24
		MARGARET, JULIAN	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		11,000.01
		MONSIEF, JOHN A	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		17,111.11
		MORRIS, VINCENT S	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		2,444.44
		NORMAN, SARAH E	01/19/10 03/31/10	LEGISLATIVE ASSISTANT		15,000.00
		REGAN, GREGORY R	01/03/10 03/31/10	CHIEF OF STAFF		23,222.24
		RODGERS, JEFFREY C	01/03/10 03/31/10	STAFF ASSISTANT		10,266.67
		SAMUEL, SETH	01/03/10 03/31/10	ONLINE MEDIA COORDINATOR		11,488.90
		SHERIDAN, JEFFREY P	01/03/10 03/31/10	COMMUNITY LIAISON		11,000.01
		SHUBER, ZENA	01/03/10 03/31/10	COMMUNITY LIAISON		9,777.77
		WILSON, ROBERTA	01/03/10 03/31/10	PART-TIME EMPLOYEE		11,733.34
		ZELTMANN, CHRISTOPHER	01/03/10 03/31/10	DIRECTOR OF ECONOMIC DEVELOPME		15,888.90
					PERSONNEL COMPENSATION TOTALS:	240,152.55
TRAVEL						
02-01	P1	10NY2800109	10/01/09 12/17/09	HON. LOUISE M. SLAUGHTER		95.40
02-18	P1	10NY2800144	01/28/10 01/28/10	DANIEL E CARROLL		18.00
02-18	P1	10NY2800145	01/09/10 01/21/10	JEFFREY P SHERIDAN		25.00
02-27	P1	10NY2800152	02/22/10 02/22/10	CITIBANK GOV CARD SERVICE		2,554.14
03-21	P1	10NY2800179	01/28/10 02/21/10	DO		1,039.70
03-22	P1	10NY2800186	02/01/10 02/18/10	JEFFREY P SHERIDAN		135.00
					TRAVEL TOTALS:	3,867.24
RENT, COMMUNICATION, UTILITIES						
01-20	P9	NY2802R1001	01/01/10 01/31/10	ALLPRO PARKING		110.34

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01-20	P9	NY2801R1001	MURRY DEFRANCO	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
01-28	S6	NY5599R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	4,335.00
01-28	S6	NY9440R1001	DO	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	3,844.00
02-02	P1	10NY2800128	FRONTIER	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	106.59
02-02	P1	10NY2800125	TIME WARNER COMMUNICATIONS	01/08/10	02/07/10	UTILITIES	196.41
02-02	P1	10NY2800127	DO	01/01/10	01/31/10	UTILITIES	65.50
02-04	P1	10NY2800130	NATIONAL GRID	12/11/09	01/14/10	DISTRICT OFFICE RENT - PRIVATE	125.67
02-16	P1	10NY2800137	FRONTIER	01/16/10	02/15/10	UTILITIES	106.81
02-16	P1	10NY2800141	TIME WARNER COMMUNICATIONS	01/22/10	02/21/10	UTILITIES	186.90
02-16	P1	10NY2800138	UPS	01/06/10	01/16/10	POSTAGE/COURIER/BOX RENTAL	124.92
02-18	P1	10NY2800147	TIME WARNER COMMUNICATIONS	02/01/10	02/28/10	UTILITIES	82.23
02-18	P1	10NY2800143	VERIZON NEW YORK INC	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	187.56
02-22	P9	NY2802R1002	ALLPRO PARKING	02/01/10	02/28/10	DISTRICT OFFICE PARKING	110.34
02-22	P9	NY2801R1002	MURRY DEFRANCO	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	750.00
02-24	S5	DY100100485		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100101088		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	122.50
02-24	S5	DY100104388		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	2,400.49
02-24	S5	DY100106026		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	154.49
02-24	S5	DY100108219		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	113.41
02-24	S6	NY5599R1002	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	4,335.00
02-24	S6	NY9440R1002	DO	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	3,844.00
02-27	P1	10NY2800151	TIME WARNER COMMUNICATIONS	02/08/10	03/07/10	UTILITIES	196.41
02-27	P1	10NY2800153	VERIZON NEW YORK INC	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	545.65
03-01	P1	10NY2800157	FRONTIER	01/25/10	02/24/10	UTILITIES	395.30
03-01	P1	10NY2800154	UPS	01/21/10	01/23/10	POSTAGE/COURIER/BOX RENTAL	131.47
03-01	P1	10NY2800159	DO	01/04/10	01/30/10	POSTAGE/COURIER/BOX RENTAL	171.59
03-01	P1	10NY2800160	DO	01/15/10	02/06/10	POSTAGE/COURIER/BOX RENTAL	114.86
03-01	P1	10NY2800158	VERIZON WIRELESS	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	70.28
03-05	P1	10NY2800164	TIME WARNER COMMUNICATIONS	02/22/10	03/21/10	UTILITIES	186.31
03-05	P1	10NY2800166	UNITED PARCEL SERVICE	01/15/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	30.00
03-11	P1	10NY2800173	FRONTIER	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	106.81
03-11	P1	10NY2800172	TIME WARNER COMMUNICATIONS	03/01/10	03/31/10	UTILITIES	75.19
03-11	P1	10NY2800171	VERIZON WIRELESS	02/22/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	70.28
03-18	CB	FX100317a	FEDERAL EXPRESS CORP	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	10.75
03-18	P1	10NY2800174	MURRAY DEFRANCO	01/14/10	02/11/10	UTILITIES	92.83
03-18	P1	10NY2800176	VERIZON NEW YORK INC	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	186.88
03-19	P9	NY2802R1003	ALLPRO PARKING	03/01/10	03/31/10	DISTRICT OFFICE PARKING	110.34
03-19	P9	NY2801R1003	MURRY DEFRANCO	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
03-22	P1	10NY2800185	VERIZON NEW YORK INC	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	555.05
03-23	P1	10NY2800187	UNITED PARCEL SERVICE	02/12/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	124.92
03-28	P1	10NY2800189	FRONTIER	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	397.78
03-28	P1	10NY2800191	UNITED PARCEL SERVICE	02/12/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	139.92
03-30	S5	DY100200476		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100201076		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	122.50
03-30	S5	DY100204390		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	2,621.00
03-30	S5	DY100206025		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	154.49
03-30	S5	DY100208209		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	124.92
03-30	S6	NY5599R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	4,335.00
03-30	S6	NY9440R1003	DO	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	3,844.00
RENT, COMMUNICATION, UTILITIES TOTALS:							37,796.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
PRINTING AND REPRODUCTION						
02-16	P1	10NY2800135	DAVID L. ANDRUKITUS, INC.	01/12/10 01/12/10	PRINTING AND REPRODUCTION	40.00
02-16	P1	10NY2800140	DO	01/25/10 01/25/10	PRINTING AND REPRODUCTION	33.50
02-18	P1	10NY2800142	ASHLEY SCHAPITL	01/13/10 01/13/10	PRINTING AND REPRODUCTION	141.28
02-18	P1	10NY2800146	DAVID L. ANDRUKITUS, INC.	02/02/10 02/02/10	PRINTING AND REPRODUCTION	75.00
02-23	S3	10054000132		02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	3.20
02-27	P1	10NY2800150	DAVID L. ANDRUKITUS, INC.	02/08/10 02/08/10	PRINTING AND REPRODUCTION	115.00
03-01	P1	10NY2800156	DO	02/02/10 02/02/10	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:						447.98
OTHER SERVICES						
01-28	S6	NY5599S1001	DEPART OF HOMELAND SECURITY	01/01/10 01/31/10	SECURITY SERVICE	1,708.50
01-28	S6	NY9440S1001	DO	01/01/10 01/31/10	SECURITY SERVICE	124.80
02-05	P9	OSM00891001	COMPUTERWORKS	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-22	P9	OSM00891002	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-24	S6	NY5599S1002	DEPART OF HOMELAND SECURITY	02/01/10 02/28/10	SECURITY SERVICE	1,708.50
02-24	S6	NY9440S1002	DO	02/01/10 02/28/10	SECURITY SERVICE	124.80
03-19	P9	OSM00891003	COMPUTERWORKS	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-22	P1	10NY2800178	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	935.00
03-28	P1	10NY2800192	DO	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	935.00
03-30	S6	NY5599S1003	DEPART OF HOMELAND SECURITY	03/01/10 03/31/10	SECURITY SERVICE	1,708.50
03-30	S6	NY9440S1003	DO	03/01/10 03/31/10	SECURITY SERVICE	124.80
OTHER SERVICES TOTALS:						13,054.90
SUPPLIES AND MATERIALS						
01-19	P1	10NY2800096	POST NEWSPAPERS	01/08/10 01/08/11	PUBLICATION REF MATERIAL	17.95
01-30	P1	10NY2800121	DANIEL E CARROLL	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE	11.28
01-31	S1	DY100100366		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	240.93
02-01	P1	10NY2800124	BUSINESS FIRST	03/19/10 03/18/11	PUBLICATION REF MATERIAL	98.00
02-01	P1	10NY2800123	POST NEWSPAPERS	01/21/10 01/20/11	PUBLICATION REF MATERIAL	17.95
02-02	P1	10NY2800126	BEE GROUP NEWSPAPERS	03/03/10 03/11/11	PUBLICATION REF MATERIAL	18.00
02-04	P1	10NY2800131	STAPLES BUSINESS ADVANTAGE	01/06/10 01/06/10	OFFICE SUPPLIES OUTSIDE	59.21
02-04	P1	10NY2800132	SUTHERLAND'S OFFICE CENTER	01/08/10 01/08/10	OFFICE SUPPLIES OUTSIDE	90.38
02-23	C1	NW201005303	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/04/10 01/04/10	BOTTLED WATER	45.00
02-23	C1	NW201005303	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200365		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	120.37
02-27	P1	10NY2800149	LEXIS-NEXIS	01/01/10 01/31/10	PUBLICATION REF MATERIAL	538.00
03-01	P1	10NY2800163	BUSINESS FIRST	02/10/10 02/10/10	PUBLICATION REF MATERIAL	98.00
03-01	P1	10NY2800161	CRYSTAL ROCK WATER COMPANY	01/19/10 01/31/10	BOTTLED WATER	42.85
03-01	P1	10NY2800162	DO	01/07/10 01/31/10	BOTTLED WATER	49.05
03-01	P1	10NY2800155	STAPLES BUSINESS ADVANTAGE	01/26/10 01/26/10	OFFICE SUPPLIES OUTSIDE	54.06
03-05	P1	10NY2800167	DO	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	1,673.69
03-05	P1	10NY2800168	DO	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	59.45
03-05	P1	10NY2800165	THE BUFFALO CRITERION	02/22/10 02/22/11	PUBLICATION REF MATERIAL	23.95

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03-18	P1	10NY2800177	SERVICE OFFICE SUPPLY	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	167.40
03-21	P1	10NY2800180	CRYSTAL ROCK WATER COMPANY	02/17/10	02/28/10	BOTTLED WATER	34.60
03-21	P1	10NY2800182	DO	02/12/10	02/28/10	BOTTLED WATER	48.10
03-21	P1	10NY2800181	SERVICE OFFICE SUPPLY	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	323.98
03-22	P1	10NY2800183	HON. LOUISE M. SLAUGHTER	10/01/09	10/01/10	AUTOMOBILE EXPENSES	830.00
03-22	P1	10NY2800184	THE GOLDEN PARACHUTE	03/01/10	03/01/10	FOOD & BEVERAGE	479.40
03-24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/04/10	02/04/10	BOTTLED WATER	45.00
03-24	C1	NW201008103	DO	02/26/10	02/26/10	BOTTLED WATER	39.99
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-28	P1	10NY2800190	LEXIS-NEXIS	02/01/10	02/28/10	PUBLICATION REF MATERIAL	538.00
03-28	P1	10NY2800188	SUTHERLAND'S OFFICE CENTER	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	33.07
03-31	SF	DY100300242	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-139.50
03-31	SF	DY100300873	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
03-31	S1	DY100300394	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	758.85
SUPPLIES AND MATERIALS TOTALS:							6,417.16

EQUIPMENT							
01-28	S8	MA000928599	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	424.71
02-25	S8	MA000934650	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	424.71
03-30	S8	MA000942323	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	479.71
03-30	S8	MA000942324	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	5.89
EQUIPMENT TOTALS:							1,335.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							304,333.19
OFFICE TOTALS:							304,333.19

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2009 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	533.37
FRANKED MAIL TOTALS:							533.37

PERSONNEL COMPENSATION

BERG, ADAM M	01/01/10	01/02/10	SHARED EMPLOYEE	194.44
CARROLL, DANIEL E	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	227.77
CISZEK, DANIEL K	01/01/10	01/02/10	COMMUNITY LIAISON	205.55
DILLION, VICTORIA	01/01/10	01/02/10	PRESS SECRETARY	288.88
HORNBACH, KELSEY E	01/01/10	01/02/10	SCHEDULER/OFFICE MANAGER	272.22
JOY, MARIA	01/01/10	01/02/10	STAFF ASSISTANT	216.66
LARKE, PATRICIA C.	01/01/10	01/02/10	DISTRICT DIRECTOR	333.33
LENIHAN, KATHLEEN H.	01/01/10	01/02/10	COMMUNITY LIAISON	180.35
LEVALLEY, ELIZABETH A.	01/01/10	01/02/10	PART-TIME EMPLOYEE	64.98
MACRI, SUZANNE M.	01/01/10	01/02/10	STAFF ASSISTANT	277.77
MARGARET, JULIAN	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	249.99
MONSIF, JOHN A	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	388.88
MORRIS, VINCENT S	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	55.55
REGAN, GREGORY R.	01/01/10	01/02/10	CHIEF OF STAFF	527.77
RODGERS, JEFFREY C.	01/01/10	01/02/10	STAFF ASSISTANT	233.33
SAMUEL, SETH	01/01/10	01/02/10	ONLINE MEDIA COORDINATOR	261.11
SHERIDAN, JEFFREY P	01/01/10	01/02/10	COMMUNITY LIAISON	249.99
SHUBER, ZENA	01/01/10	01/02/10	COMMUNITY LIAISON	222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. LOUISE MCINTOSH SLAUGHTER—Con.							
		WILSON, ROBERTA	01/01/10	01/02/10	PART-TIME EMPLOYEE	266.66	
		ZELTMANN, CHRISTOPHER	01/01/10	01/02/10	DIRECTOR OF ECONOMIC DEVELOPME	361.11	
					PERSONNEL COMPENSATION TOTALS:	5,078.56	
TRAVEL							
01-05	P1	10NY2800091	CITIBANK GOV CARD SERVICE	10/30/09	11/26/09	COMMERCIAL TRANSPORTATION	1,593.36
01-05	P1	10NY2800092	VICTORIA DILLON	08/04/09	08/10/09	TAXI, PARKING, TOLLS	21.55
01-05	P1	10NY2800093	DO	08/04/09	08/10/09	MEALS	37.10
01-05	P1	10NY2800094	DO	08/03/09	08/06/09	LODGING	359.09
01-25	P1	10NY2800108	HON. LOUISE M. SLAUGHTER	01/05/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	250.70
01-28	P1	10NY2800113	CITIBANK GOV CARD SERVICE	12/01/09	12/26/09	TRAVEL REIMBURSEMENT	2,640.79
01-29	P1	10NY2800116	DANIEL CISZEK	10/09/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	232.65
01-29	P1	10NY2800117	DO	09/09/09	12/29/09	TAXI, PARKING, TOLLS	22.80
02-04	P1	10NY2800129	JEFFREY P SHERIDAN	12/16/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	89.65
02-23	P1	10NY2800148	HON. LOUISE M. SLAUGHTER	09/15/09	11/14/09	TAXI, PARKING, TOLLS	43.13
						TRAVEL TOTALS:	5,290.82
RENT, COMMUNICATION, UTILITIES							
01-04	P1	10NY2800082	TIME WARNER COMMUNICATIONS	12/08/09	01/07/10	UTILITIES	176.47
01-04	P1	10NY2800086	UPS	11/13/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	10.37
01-04	P1	10NY2800087	VERIZON NEW YORK INC	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	185.10
01-05	P1	10NY2800095	UPS	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	15.00
01-07	P2	HCV1000451	VERIZON WIRELESS	12/08/09	12/08/09	TELECOM SVC, EQUIP & TOLLS	39.99
01-19	P1	10NY2800105	TIME WARNER COMMUNICATIONS	12/22/09	01/21/10	UTILITIES	186.30
01-19	P1	10NY2800100	UPS	11/25/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	155.77
01-19	P1	10NY2800101	DO	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	51.56
01-19	P1	10NY2800099	VERIZON NEW YORK INC	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	187.57
01-20	P1	10NY2800102	DO	12/03/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	543.81
01-22	S5	DY091200475	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091201065	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	122.50
01-22	S5	DY091204356	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,599.06
01-22	S5	DY091205990	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	154.49
01-22	S5	DY091208180	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	91.47
01-28	P1	10NY2800111	UNITED PARCEL SERVICE	12/04/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	181.66
01-28	P1	10NY2800115	VERIZON WIRELESS	11/22/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	70.14
01-28	P2	HCV1000724	DO	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	1,749.93
01-28	P2	HCV1000724	DO	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	157.47
01-28	P2	HCV1000724	DO	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	56.22
01-30	P1	10NY2800122	UNITED PARCEL SERVICE	01/02/10	01/02/10	POSTAGE/COURIER/BOX RENTAL	30.00
02-03	P2	HCV1000722	VERIZON WIRELESS	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	349.95
02-03	P2	HCV1000722	DO	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	489.93
02-03	P2	HCV1000722	DO	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	224.90
02-16	P1	10NY2800136	FRONTIER	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	398.53
02-19	CO	021910050	TIME WARNER COMMUNICATIONS	12/22/09	01/21/10	UTILITIES	-186.30
02-19	P2	HCV1000818	VERIZON WIRELESS	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	359.98

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02-19	P2	HCV1000818	DO	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	69.99
02-19	P2	HCV1000818	DO	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	67.47
02-24	P1	10NY28RW105	TIME WARNER COMMUNICATIONS	12/22/09	01/21/10	UTILITIES	186.30
03-18	P1	10NY2800175	MURRAY DEFranCO	11/10/09	12/11/09	UTILITIES	118.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,883.70
PRINTING AND REPRODUCTION							
02-16	P1	10NY2800133	DAVID L. ANDRUKITUS, INC.	12/10/09	12/10/09	PRINTING AND REPRODUCTION	1,227.50
						PRINTING AND REPRODUCTION TOTALS:	1,227.50
OTHER SERVICES							
01-27	P1	10NY2800110	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV.HOSTNG,EMAIL & REL SVC	935.00
02-17	P1	10NY2800139	LIFESPAN	12/09/09	12/09/09	TRANSLATION & INTERPRETATION	55.00
03-11	P1	10NY2800169	COMPUTERWORKS	12/29/09	12/29/09	TRAINING EXPENSES	2,995.00
03-11	P1	10NY2800170	DO	12/29/09	12/29/09	TRAINING EXPENSES	945.00
						OTHER SERVICES TOTALS:	4,930.00
SUPPLIES AND MATERIALS							
01-04	P1	10NY2800081	CRYSTAL ROCK WATER COMPANY	11/30/09	11/30/09	BOTTLED WATER	55.00
01-04	P1	10NY2800090	DO	11/30/09	11/30/09	BOTTLED WATER	48.33
01-04	P1	10NY2800089	JEFFREY C. RODGERS	12/05/09	12/05/09	FOOD & BEVERAGE	29.94
01-04	P1	10NY2800088	LEXIS-NEXIS	11/01/09	11/30/09	PUBLICATION REF MATERIAL	512.50
01-04	P1	10NY2800084	STAPLES BUSINESS ADVANTAGE	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	128.31
01-04	P1	10NY2800085	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	31.54
01-19	P1	10NY2800103	SERVICE OFFICE SUPPLY	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	232.93
01-19	P1	10NY2800104	DO	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	327.24
01-19	P1	10NY2800098	STAPLES BUSINESS ADVANTAGE	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	199.79
01-19	P1	10NY2800097	SUTHERLAND'S OFFICE CENTER	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	465.97
01-25	P1	10NY2800107	STAPLES BUSINESS ADVANTAGE	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	42.11
01-25	P1	10NY2800106	TV EYES INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,200.00
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/02/09	12/02/09	BOTTLED WATER	55.98
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10NY2800112	SERVICE OFFICE SUPPLY	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	60.47
01-28	P1	10NY2800114	THE JOURNAL-REGISTER	12/09/09	12/09/10	PUBLICATION REF MATERIAL	182.00
01-29	P1	10NY2800119	LEXIS-NEXIS	12/01/09	12/31/09	PUBLICATION REF MATERIAL	512.50
01-29	P1	10NY2800118	MORE DIRECT, INC.	12/01/09	12/31/09	OFFICE SUPPLIES OUTSIDE	577.00
02-16	P1	10NY2800134	CRYSTAL ROCK WATER COMPANY	12/11/09	12/31/09	BOTTLED WATER	48.21
03-30	P2	OSS69536	XEROX CORPORATION	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	1,780.00
03-30	P2	OSS69536	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	552.00
03-30	P2	OSS69536	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	552.00
03-30	P2	OSS69536	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	552.00
						SUPPLIES AND MATERIALS TOTALS:	8,155.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,099.77
						OFFICE TOTALS:	33,099.77
2008 HON. LOUISE MCINTOSH SLAUGHTER OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
01-22	P2	OSM39507	LOCKHEED MARTIN DESKTOP SOLUTI	01/18/10	01/18/10	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00
						OTHER SERVICES TOTALS:	2,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
					OFFICE TOTALS:	2,500.00
2010 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,047.10	11,047.10
				PERSONNEL COMPENSATION	238,580.23	238,580.23
				TRAVEL	10,064.24	10,064.24
				RENT, COMMUNICATION, UTILITIES	16,144.81	16,144.81
				OTHER SERVICES	42.15	42.15
				SUPPLIES AND MATERIALS	3,082.13	3,082.13
				EQUIPMENT	2,038.95	2,038.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,999.61	280,999.61
				OFFICE TOTALS:	280,999.61	280,999.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000102	01/03/10	01/31/10	FRANKED MAIL	274.27
02-24	04	10USPS01004	01/03/10	01/31/10	FRANKED MAIL	9,739.34
03-26	04	NW201002001	02/01/10	02/28/10	FRANKED MAIL	557.63
03-30	04	10USPS02004	02/01/10	02/28/10	FRANKED MAIL	475.86
					FRANKED MAIL TOTALS:	11,047.10
PERSONNEL COMPENSATION						
		AMATO, MICHAEL J	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	15,200.84
		BARON, LUKE	01/03/10	03/31/10	STAFF ASSISTANT	6,680.56
		BRAZELL, DIANE R.	01/03/10	03/31/10	OFFICE MANAGER	10,277.78
		CHANDLER, SHANA M.	01/03/10	03/31/10	CHIEF OF STAFF	28,777.78
		CLAPP, RUTH P.	01/03/10	03/31/10	PART-TIME EMPLOYEE	6,809.03
		CROSSON, JOSHUA R.	01/03/10	03/31/10	STAFF ASSISTANT	7,019.45
		DANFORTH, LINDA D.	01/03/10	03/31/10	DISTRICT DIRECTOR	22,354.17
		ENTENMAN, DEBRA J.	01/03/10	03/31/10	FIELD REPRESENTATIVE	10,020.84
		FISH, CATHERINE M.	01/03/10	03/31/10	LEGISLATIVE CORR/ EXEC. AIDE	8,222.23
		GARRETT, BRIAN	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,277.78
		HOOVER, PAUL	01/03/10	03/31/10	POLICY AIDE	8,993.06
		JANSEN, BILGEHAN	01/07/10	03/31/10	PAID INTERN	1,720.00
		KNOWLES, KELSEY	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,048.62
		MCFADDEN, CURRY M.	01/15/10	03/31/10	PAID INTERN	3,360.00
		MEECHAN, SHAWNA	01/03/10	03/31/10	LEGISLATIVE CORRES/ASST PRESS	8,736.12
		PAWLOW JR, JONATHAN R.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	16,701.39
		PERRY, MATTHEW R.	01/03/10	03/31/10	FIELD REPRESENTATIVE	10,277.78
		QUINN, KATY E.	01/03/10	03/31/10	SENIOR POLICY ADVISOR	16,701.39
		SNYDER, REBECCA C.	01/03/10	03/31/10	LEAD CASEWORKER	11,048.62
		SONNEMANN, WENDY J.	01/03/10	03/31/10	CONST.SVC.REP./GRANTS & PROC	7,822.24
		VAN DER LUGT, ROELOF A.	01/03/10	03/31/10	FIELD REPRESENTATIVE	13,087.50

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		VIERS, TERRI M.	01/03/10	03/16/10	SHARED EMPLOYEE		3,443.05
						PERSONNEL COMPENSATION TOTALS:	238,580.23
		TRAVEL					
01-29	P1	10WA0900135	HON. ADAM SMITH	01/14/10	01/14/10	COMMERCIAL TRANSPORTATION	610.70
01-30	P1	10WA0900142	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	610.70
01-30	P1	10WA0900143	DO	01/19/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	12.32
02-14	P1	10WA0900146	DO	01/14/10	01/14/10	PRIVATE OWNED VEHICLE MILEAGE	12.32
02-18	P1	10WA0900159	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	610.60
02-18	P1	10WA0900160	DO	01/26/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	12.32
02-18	P1	10WA0900161	DO	01/22/10	01/22/10	COMMERCIAL TRANSPORTATION	610.70
02-18	P1	10WA0900162	DO	01/22/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE	12.32
02-18	P1	10WA0900148	LINDA D DANFORTH	01/04/10	01/15/10	PRIVATE OWNED VEHICLE MILEAGE	74.36
02-18	P1	10WA0900151	MICHAEL J AMATO	01/07/10	01/09/10	LODGING	599.77
02-18	P1	10WA0900152	DO	01/07/10	01/08/10	MEALS	49.49
02-18	P1	10WA0900153	DO	01/07/10	01/09/10	TAXI, PARKING, TOLLS	58.60
02-18	P1	10WA0900147	WENDY SONNEMANN	01/05/10	01/13/10	PRIVATE OWNED VEHICLE MILEAGE	56.76
03-07	P1	10WA0900165	HON. ADAM SMITH	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	610.70
03-07	P1	10WA0900166	DO	02/22/10	02/22/10	TAXI, PARKING, TOLLS	67.00
03-10	P1	10WA0900169	SHAWNA C MEECHAN	02/12/10	02/21/10	COMMERCIAL TRANSPORTATION	599.40
03-10	P1	10WA0900170	DO	02/12/10	02/21/10	MEALS	77.43
03-10	P1	10WA0900171	DO	02/12/10	02/21/10	CAR RENTAL	629.02
03-10	P1	10WA0900172	DO	02/12/10	02/21/10	TAXI, PARKING, TOLLS	48.00
03-10	P1	10WA0900173	DO	02/15/10	02/19/10	LODGING	553.04
03-12	P1	10WA0900175	LINDA D DANFORTH	02/19/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	89.32
03-12	P1	10WA0900177	DO	01/08/10	01/08/10	TAXI, PARKING, TOLLS	3.00
03-12	P1	10WA0900182	MATTHEW PERRY	01/22/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	162.80
03-12	P1	10WA0900178	SHANA M CHANDLER	01/28/10	02/02/10	COMMERCIAL TRANSPORTATION	449.40
03-12	P1	10WA0900179	DO	01/28/10	02/01/10	CAR RENTAL	167.54
03-12	P1	10WA0900180	DO	01/29/10	01/29/10	TAXI, PARKING, TOLLS	9.56
03-15	P1	10WA0900186	CATHERINE M. FISH	02/15/10	02/19/10	COMMERCIAL TRANSPORTATION	464.40
03-15	P1	10WA0900187	DO	02/15/10	02/19/10	MEALS	36.75
03-15	P1	10WA0900188	DO	02/15/10	02/19/10	CAR RENTAL	400.17
03-15	P1	10WA0900189	DO	02/19/10	02/19/10	GASOLINE	23.31
03-15	P1	10WA0900190	DO	02/15/10	02/19/10	LODGING	513.04
03-15	P1	10WA0900184	HON. ADAM SMITH	02/22/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	12.32
03-23	P1	10WA0900191	DEBRA J ENTENMAN	02/03/10	02/05/10	TAXI, PARKING, TOLLS	28.00
03-23	P1	10WA0900196	HON. ADAM SMITH	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	610.70
03-23	P1	10WA0900197	DO	03/04/10	03/04/10	PRIVATE OWNED VEHICLE MILEAGE	11.44
03-23	P1	10WA0900198	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	610.70
03-23	P1	10WA0900199	DO	03/02/10	03/02/10	PRIVATE OWNED VEHICLE MILEAGE	11.44
03-23	P1	10WA0900195	LINDA D DANFORTH	02/03/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	190.96
03-26	P1	10WA0900210	JONATHAN R PAWLOW, JR.	01/28/10	02/03/10	PRIVATE OWNED VEHICLE MILEAGE	56.32
03-26	P1	10WA0900207	MATTHEW PERRY	02/17/10	02/24/10	TAXI, PARKING, TOLLS	13.00
03-26	P1	10WA0900208	SHANA M CHANDLER	01/31/10	01/31/10	LODGING	142.26
03-26	P1	10WA0900209	DO	01/28/10	01/28/10	LODGING	142.26
						TRAVEL TOTALS:	10,064.24
		RENT, COMMUNICATION, UTILITIES					
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	5.17
01-20	P9	WA0901R1001	PETER AND ANN DARLING	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,005.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADAM SMITH—Con.						
01-22	CB	NW001201852	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	6.00
01-28	P2	HCV1001041	01/12/10	01/12/10	TELECOM SVC, EQUIP & TOLLS	199.00
02-16	CB	NW002121856	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	11.33
02-22	P9	WAO901R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,005.25
02-24	S5	DY100100678	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100101242	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	120.00
02-24	S5	DY100105547	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	845.77
02-24	S5	DY100106177	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	82.16
02-24	S5	DY100109119	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.37
02-25	OP	10GSA100103	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	680.69
02-25	CB	NW002241847	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	5.17
03-04	P1	10WA0900164	03/13/10	03/13/10	TEMPORARY SPACE RENTAL	130.00
03-05	P1	10WA0900163	03/13/10	03/13/10	TEMPORARY SPACE RENTAL	130.00
03-09	P1	10WA0900167	01/27/10	02/26/10	UTILITIES	33.64
03-09	P1	10WA0900168	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	16.39
03-11	CB	NW003101856	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	5.17
03-19	P9	WAO901R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,005.25
03-23	OP	10GSA100203	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	681.23
03-24	P1	10WA0900200	02/27/10	03/26/10	UTILITIES	41.20
03-26	P1	10WA0900206	02/22/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	29.99
03-30	S5	DY100200668	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100201231	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	120.00
03-30	S5	DY100205552	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	670.62
03-30	S5	DY100206180	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	82.16
03-30	S5	DY100209096	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	29.00
03-30	P1	10WA0900204	02/17/10	02/17/10	TEMPORARY SPACE RENTAL	55.00
03-30	CB	NW003291848	03/15/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	12.00
RENT, COMMUNICATION, UTILITIES TOTALS:						16,144.81
OTHER SERVICES						
02-18	P1	10WA0900155	01/07/10	01/09/10	TRAINING EXPENSES	42.15
OTHER SERVICES TOTALS:						42.15
SUPPLIES AND MATERIALS						
01-31	S1	DY100100506	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	147.26
02-18	P1	10WA0900149	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	861.00
02-23	C1	NW201005305	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005305	01/11/10	01/11/10	BOTTLED WATER	45.98
02-23	C1	NW201005305	01/27/10	01/27/10	BOTTLED WATER	40.98
02-23	C1	NW201005305	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200504	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	13.55
03-12	P1	10WA0900176	01/15/10	01/15/10	FOOD & BEVERAGE	35.00
03-12	P1	10WA0900181	01/20/10	01/20/10	BOTTLED WATER	11.62
03-19	P2	OSM43070	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	18.00
03-19	P2	OSM43070	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	11.14

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03-23	P1	10WA0900192	DEBRA J ENTENMAN	02/05/10	02/05/10	FOOD & BEVERAGE	35.00
03-23	P1	10WA0900194	DIANE R BRAZELL	02/11/10	02/18/10	OFFICE SUPPLIES OUTSIDE	22.49
03-23	P1	10WA0900193	LINDA D DANFORTH	02/25/10	02/25/10	FOOD & BEVERAGE	30.00
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	DO	02/26/10	02/26/10	BOTTLED WATER	65.00
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	P1	10WA0900201	THE WASHINGTON POST	01/22/10	01/21/11	PUBLICATION REF MATERIAL	298.74
03-25	P1	10WA0900202	DIANE R BRAZELL	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	28.22
03-26	P1	10WA0900203	MOUNTAIN MIST	02/17/10	02/17/10	BOTTLED WATER	24.12
03-26	P1	10WA0900211	DO	02/17/10	02/17/10	BOTTLED WATER	5.00
03-26	P1	10WA0900205	SHANA M CHANDLER	03/04/10	03/04/10	FOOD & BEVERAGE	535.10
03-31	S1	DY100300448	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	833.53
SUPPLIES AND MATERIALS TOTALS:							3,082.13
EQUIPMENT							
01-28	S8	MA000928549	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	190.00
02-25	S8	MA000935495	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	190.00
03-11	P1	10A61300191	SHANA M CHANDLER	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,468.95
03-30	S8	MA000942153	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	190.00
EQUIPMENT TOTALS:							2,038.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							280,999.61
OFFICE TOTALS:							280,999.61

2009 HON. ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	364.78
FRANKED MAIL TOTALS:							364.78
PERSONNEL COMPENSATION							
			AMATO, MICHAEL J	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	328.66
			BARON, LUKE	01/01/10	01/02/10	STAFF ASSISTANT	144.44
			BRAZELL, DIANE R.	01/01/10	01/02/10	OFFICE MANAGER	222.22
			CHANDLER, SHANA M.	01/01/10	01/02/10	CHIEF OF STAFF	622.22
			CLAPP, RUTH P.	01/01/10	01/02/10	PART-TIME EMPLOYEE	147.22
			CROSSON, JOSHUA R.	01/01/10	01/02/10	STAFF ASSISTANT	155.55
			DANFORTH, LINDA D.	01/01/10	01/02/10	DISTRICT DIRECTOR	483.33
			ENTENMAN, DEBRA J.	01/01/10	01/02/10	FIELD REPRESENTATIVE	216.66
			FISH, CATHERINE M.	01/01/10	01/02/10	LEGISLATIVE CORR/ EXEC. AIDE	177.77
			GARRETT, BRIAN	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	222.22
			HOOVER, PAUL	01/01/10	01/02/10	POLICY AIDE	194.44
			KNOWLES, KELSEY	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	238.88
			MEECHAN, SHAWNA	01/01/10	01/02/10	LEGISLATIVE CORRES/ASST PRESS	188.88
			PASE, ADAM J.	01/01/10	01/02/10	SHARED EMPLOYEE	6,000.00
			PAVLOW JR, JONATHAN R.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	361.11
			PERRY, MATTHEW R.	01/01/10	01/02/10	FIELD REPRESENTATIVE	222.22
			QUINN, KATY E.	01/01/10	01/02/10	SENIOR POLICY ADVISOR	361.11
			SNYDER, REBECCA C.	01/01/10	01/02/10	LEAD CASEWORKER	238.88
			SONNEMANN, WENDY J.	01/01/10	01/02/10	CONST.SVC.REP./GRANTS & PROC	177.77
			VAN DER LUGT, ROELOF A.	01/01/10	01/02/10	FIELD REPRESENTATIVE	283.33
			VIERS, TERRI M.	01/01/10	01/02/10	SHARED EMPLOYEE	93.05
PERSONNEL COMPENSATION TOTALS:							11,079.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADAM SMITH—Con.						
TRAVEL						
01-08	P1	10WA0900111	HON. ADAM SMITH	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION	610.60
01-08	P1	10WA0900112	DO	12/11/09 12/11/09	PRIVATE OWNED VEHICLE MILEAGE	12.32
01-08	P1	10WA0900113	DO	12/17/09 12/17/09	COMMERCIAL TRANSPORTATION	610.60
01-08	P1	10WA0900114	DO	12/17/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	12.32
01-08	P1	10WA0900115	DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION	610.60
01-08	P1	10WA0900116	DO	12/14/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE	12.32
01-13	P1	10WA0900122	DEBRA J ENTENMAN	12/04/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	99.88
01-13	P1	10WA0900123	LINDA D DANFORTH	12/10/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
01-13	P1	10WA0900121	MATTHEW PERRY	12/07/09 12/21/09	PRIVATE OWNED VEHICLE MILEAGE	89.32
01-29	P1	10WA0900129	LINDA D DANFORTH	12/03/09 12/15/09	TAXI, PARKING, TOLLS	15.50
01-29	P1	10WA0900128	MATTHEW PERRY	12/19/09 12/21/09	TAXI, PARKING, TOLLS	16.00
01-29	P1	10WA0900133	WENDY SONNEMANN	12/03/09 12/03/09	TAXI, PARKING, TOLLS	4.50
TRAVEL TOTALS:						2,148.96
RENT, COMMUNICATION, UTILITIES						
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/22/09 12/22/09	POSTAGE/COURIER/BOX RENTAL	5.17
01-08	OP	10GSA091103	GENERAL SERVICES ADMIN.	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	608.99
01-08	P1	10WA0900117	VERIZON BUSINESS	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	19.05
01-22	S5	DY091200656		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091201219		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	120.00
01-22	S5	DY091205505		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	927.05
01-22	S5	DY091206143		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	83.39
01-22	S5	DY091209080		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.27
01-29	P1	10WA0900134	CITY TREASURER	12/27/09 01/26/10	UTILITIES	33.64
01-29	CB	NW001281903	UNITED PARCEL SERVICE	12/31/09 12/31/09	POSTAGE/COURIER/BOX RENTAL	74.65
02-03	P2	HCV1000769	VERIZON WIRELESS	01/18/10 01/18/10	TELECOM SVC, EQUIP & TOLLS	139.98
02-03	P2	HCV1000769	DO	01/18/10 01/18/10	TELECOM SVC, EQUIP & TOLLS	899.91
02-18	P1	10WA0900158	VERIZON BUSINESS	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	15.52
02-23	S5	10054100012		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.22
02-25	OP	10GSA091203	GENERAL SERVICES ADMIN.	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	680.69
RENT, COMMUNICATION, UTILITIES TOTALS:						3,693.53
PRINTING AND REPRODUCTION						
03-10	P1	10WA0900174	XEROX CORPORATION	09/21/09 12/30/09	PRINTING AND REPRODUCTION	516.17
PRINTING AND REPRODUCTION TOTALS:						516.17
OTHER SERVICES						
01-13	P1	10WA0900124	FIRESIDE21	09/30/09 09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	166.25
02-18	P1	10WA0900157	DO	10/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	118.75
02-18	P1	10WA0900158	DO	10/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,050.00
03-11	P1	10WA0900156	LEMAY MOBILE SHREDDING	12/14/09 12/14/09	JANITORIAL & MAINTENANCE SVCS	38.90
OTHER SERVICES TOTALS:						1,373.90
SUPPLIES AND MATERIALS						
01-07	P1	10WA0900110	CONGRESSIONAL QUARTERLY INC.	12/31/09 12/31/10	PUBLICATION REF MATERIAL	13,285.00
01-13	P1	10WA0900120	DOW JONES & COMPANY, INC.	12/31/09 12/31/10	PUBLICATION REF MATERIAL	119.88

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01-13	P1	10WA0900119	ECONOMIST	11/28/09	11/27/10	PUBLICATION REF MATERIAL	145.42
01-13	P1	10WA0900125	LABELS & LISTS, INC	10/13/09	10/13/09	PUBLICATION REF MATERIAL	182.53
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/09/09	12/09/09	BOTTLED WATER	30.98
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10WA0900136	CHUCKALS INC	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	436.78
01-29	P1	10WA0900137	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	4.95
01-29	P1	10WA0900141	DIANE R BRAZELL	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	31.12
01-29	P1	10WA0900139	LINDA D DANFORTH	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	526.47
01-29	P1	10WA0900126	MOUNTAIN MIST	12/21/09	12/21/09	BOTTLED WATER	17.87
01-29	P1	10WA0900140	OFFICE SUPPORT SYSTEMS	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	1,562.74
01-29	P1	10WA0900130	REBECCA SNYDER	12/13/09	12/13/09	FOOD & BEVERAGE	15.95
01-29	P1	10WA0900127	SHANA M CHANDLER	01/02/09	01/02/09	OFFICE SUPPLIES OUTSIDE	496.48
01-29	P1	10WA0900138	DO	01/02/09	01/02/09	HABITATION EXPENSES	628.94
02-02	HR	000011	CBC RESTAURANT CORP	10/01/09	10/01/09	FOOD & BEVERAGE	-397.95
						SUPPLIES AND MATERIALS TOTALS:	17,097.16
			EQUIPMENT				
03-24	F2	RN000030531	CDW GOVERNMENT INC	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,088.60
03-24	F2	RN000030531	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,088.60
03-24	F2	RN000030531	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,354.00
03-24	F2	RN000030531	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,354.00
03-24	F2	RN000030531	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	2,004.00
						EQUIPMENT TOTALS:	6,889.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,163.66
						OFFICE TOTALS:	43,163.66
			2008 HON. ADAM SMITH				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			BLOEMSMA,KATRINA L	12/01/08	12/31/08	PART-TIME EMPLOYEE	-342.72
						PERSONNEL COMPENSATION TOTALS:	-342.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-342.72
						OFFICE TOTALS:	-342.72
			2010 HON. ADRIAN SMITH				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	5,508.96
						PERSONNEL COMPENSATION	231,637.32
						TRAVEL	21,934.58
						RENT, COMMUNICATION, UTILITIES	16,534.05
						PRINTING AND REPRODUCTION	2,535.08
						OTHER SERVICES	16,286.91
						SUPPLIES AND MATERIALS	8,153.97
						EQUIPMENT	613.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,204.50
						OFFICE TOTALS:	303,204.50
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	SF	DY100100464	.....	01/20/10	02/01/10	FRANKED MAIL	-11.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADRIAN SMITH—Con.						
02-22	04	NW201000101	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	1,502.94
02-26	SF	DY100200352	02/20/10 03/01/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-13.12
03-25	04	NW201000200	02/01/10 02/28/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	4,046.49
03-31	SF	DY100300403	03/20/10 04/01/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-15.94
					FRANKED MAIL TOTALS:	5,508.96
PERSONNEL COMPENSATION						
		AGUIRRE,NANCY S	01/03/10 03/31/10	OFFICE COORDINATOR		8,105.71
		BEVERIDGE,MEGAN K	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		10,373.01
		BLAKE,JOHN L	01/03/10 03/31/10	COMMUNITY LIAISON		8,585.84
		CRAWFORD,MARYBETH B	01/03/10 03/31/10	DISTRICT DIRECTOR		18,329.91
		CRAWFORD,TODD I	01/03/10 03/31/10	CONSTITUENT SERVICES REP		10,263.85
		GUNDERSON,JULIE M	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		8,222.64
		HOEHNE,JENA M	01/03/10 03/31/10	SCHEDULER		14,414.34
		ISOM, CHARLES L	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		16,622.24
		JACKSON,JOSHUA L	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		3,898.33
		JIRIK, MONICA	01/03/10 03/31/10	DEP. CHIEF OF STAFF/LEG. DIR.		26,610.09
		MENHART,AMY J	01/03/10 03/31/10	SHARED EMPLOYEE		1,906.67
		MICK,ANSLEY M	01/03/10 03/31/10	LEGISLATIVE ASSOCIATE		9,898.97
		MINNIG, KIMBERLY	01/03/10 03/31/10	STAFF ASSISTANT		7,380.21
		ROSS, JOHN E.	01/03/10 03/31/10	SHARED EMPLOYEE		2,566.67
		SHAPIRO,JEFFREY A	01/03/10 03/31/10	CHIEF OF STAFF		37,400.01
		STRAATMAN,ALEXANDER	01/03/10 03/31/10	COUNSEL FOR CONS SVCS		10,128.50
		VANMATRE,DEBORAH J	01/03/10 03/31/10	CONSTITUENT SERVICES LIAISON		10,120.01
		WANEK,BONNA B	01/03/10 03/31/10	DIRECTOR OF SPECIAL PROJECTS		14,165.01
		WHALEN,JESSICA J	01/03/10 03/31/10	COMMUNITY LIAISON		6,116.67
		ZILLER,DIANNE C	01/03/10 03/31/10	OFFICE COORDINATOR		6,528.64
					PERSONNEL COMPENSATION TOTALS:	231,637.32
TRAVEL						
01-20	P9	NE0301L1001	01/01/10 01/31/10	AFGI, LLC	AUTOMOBILE LEASES	722.65
02-01	P1	10NE0300263	01/13/10 01/18/10	JEFFREY SHAPIRO	COMMERCIAL TRANSPORTATION	624.90
02-01	P1	10NE0300264	01/13/10 01/15/10	DO	CAR RENTAL	369.90
02-01	P1	10NE0300265	01/14/10 01/15/10	DO	LODGING	135.90
02-01	P1	10NE0300266	01/13/10 01/14/10	DO	LODGING	119.35
02-01	P1	10NE0300267	01/15/10 01/18/10	DO	TRAVEL REIMBURSEMENT	95.00
02-02	P1	10NE0300277	01/13/10 01/13/10	HON. ADRIAN SMITH	MEALS	7.40
02-02	P1	10NE0300268	01/13/10 01/13/10	JEFFREY SHAPIRO	MEALS	25.22
02-02	P1	10NE0300269	01/13/10 01/15/10	KIMBERLY MINNIG	COMMERCIAL TRANSPORTATION	624.90
02-02	P1	10NE0300270	01/13/10 01/14/10	DO	LODGING	119.35
02-02	P1	10NE0300271	01/14/10 01/15/10	DO	LODGING	135.90
02-02	P1	10NE0300273	01/15/10 01/15/10	MONICA JIRIK	TAXI, PARKING, TOLLS	17.00
02-02	P1	10NE0300274	01/13/10 01/15/10	DO	COMMERCIAL TRANSPORTATION	624.90
02-02	P1	10NE0300275	01/13/10 01/14/10	DO	LODGING	119.35
02-02	P1	10NE0300276	01/14/10 01/15/10	DO	LODGING	135.90

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02-04	P1	1ONE0300289	ANSLEY M MICK	01/13/10	01/14/10	LODGING	119.35
02-04	P1	1ONE0300290	DO	01/13/10	01/18/10	COMMERCIAL TRANSPORTATION	704.90
02-04	P1	1ONE0300291	DO	01/13/10	01/18/10	TRAVEL REIMBURSEMENT	47.99
02-04	P1	1ONE0300292	HON. ADRIAN SMITH	01/13/10	01/16/10	PRIVATE OWNED VEHICLE MILEAGE	331.53
02-04	P1	1ONE0300283	JENA HOEHNE	01/13/10	01/14/10	LODGING	119.35
02-04	P1	1ONE0300284	DO	01/14/10	01/15/10	LODGING	135.90
02-04	P1	1ONE0300285	DO	01/13/10	01/18/10	COMMERCIAL TRANSPORTATION	624.90
02-04	P1	1ONE0300286	DO	01/13/10	01/18/10	TRAVEL REIMBURSEMENT	46.84
02-16	P1	1ONE0300297	CHARLES ISOM	01/14/10	01/15/10	LODGING	135.90
02-16	P1	1ONE0300298	DO	01/14/10	01/15/10	LODGING	135.90
02-16	P1	1ONE0300299	DO	01/13/10	01/14/10	LODGING	119.35
02-16	P1	1ONE0300300	DO	01/13/10	01/18/10	COMMERCIAL TRANSPORTATION	462.60
02-16	P1	1ONE0300301	DO	01/13/10	01/18/10	TRAVEL REIMBURSEMENT	48.37
02-16	P1	1ONE0300293	JULIE GUNDERSON	01/13/10	01/18/10	COMMERCIAL TRANSPORTATION	624.90
02-16	P1	1ONE0300294	DO	01/14/10	01/15/10	LODGING	135.90
02-16	P1	1ONE0300295	DO	01/13/10	01/14/10	LODGING	119.35
02-19	P1	1ONE0300305	CHARLES ISOM	01/17/10	01/17/10	TAXI, PARKING, TOLLS	24.00
02-22	P9	NE03011L1002	AFGI, LLC	02/01/10	02/28/10	AUTOMOBILE LEASES	722.65
02-22	P1	1ONE0300325	DEBORAH VANMATRE	01/13/10	01/13/10	TAXI, PARKING, TOLLS	6.00
02-22	P1	1ONE0300326	DO	01/13/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	310.17
02-22	P1	1ONE0300324	JESSICA J WHALEN	01/19/10	01/26/10	MEALS	25.24
02-22	P1	1ONE0300328	JOHN L BLAKE	01/14/10	01/15/10	LODGING	124.48
02-22	P1	1ONE0300329	DO	01/15/10	01/16/10	LODGING	78.40
02-22	P1	1ONE0300330	DO	01/12/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	254.54
02-22	P1	1ONE0300336	DO	01/13/10	01/13/10	MEALS	7.48
02-22	P1	1ONE0300337	DO	01/13/10	01/14/10	LODGING	124.52
02-22	P1	1ONE0300308	MARYBETH B CRAWFORD	01/12/10	01/12/10	PRIVATE OWNED VEHICLE MILEAGE	10.68
02-22	P1	1ONE0300309	DO	01/13/10	01/13/10	MEALS	6.88
02-22	P1	1ONE0300310	DO	01/14/10	01/15/10	LODGING	124.48
02-22	P1	1ONE0300311	DO	01/13/10	01/14/10	LODGING	124.52
02-22	P1	1ONE0300313	NANCY S AGUIRRE	01/28/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	9.57
02-22	P1	1ONE0300314	DO	01/13/10	01/13/10	MEALS	6.29
02-22	P1	1ONE0300315	DO	01/13/10	01/14/10	LODGING	124.52
02-22	P1	1ONE0300316	DO	01/14/10	01/15/10	LODGING	124.48
02-22	P1	1ONE0300318	TODD I CRAWFORD	01/13/10	01/15/10	PRIVATE OWNED VEHICLE MILEAGE	307.50
02-22	P1	1ONE0300319	DO	01/13/10	01/14/10	LODGING	124.52
02-22	P1	1ONE0300320	DO	01/14/10	01/15/10	LODGING	124.48
02-27	P1	1ONE0300346	CITIBANK GOV CARD SERVICE	01/13/10	01/19/10	COMMERCIAL TRANSPORTATION	469.20
02-27	P1	1ONE0300347	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	156.00
02-27	P1	1ONE0300348	DO	01/15/10	01/16/10	LODGING	78.40
02-27	P1	1ONE0300349	DO	01/14/10	01/15/10	LODGING	124.48
02-27	P1	1ONE0300350	DO	01/13/10	01/14/10	LODGING	119.35
03-05	P1	1ONE0300354	HON. ADRIAN SMITH	02/04/10	02/04/10	MEALS	6.27
03-05	P1	1ONE0300357	JEFFREY SHAPIRO	02/16/10	02/17/10	LODGING	78.40
03-05	P1	1ONE0300358	DO	02/17/10	02/18/10	LODGING	79.97
03-05	P1	1ONE0300359	DO	02/15/10	02/19/10	COMMERCIAL TRANSPORTATION	624.90
03-05	P1	1ONE0300360	DO	02/15/10	02/15/10	CAR RENTAL	212.13
03-05	P1	1ONE0300361	DO	02/15/10	02/19/10	TRAVEL REIMBURSEMENT	235.39
03-09	P1	1ONE0300355	HON. ADRIAN SMITH	01/11/10	01/26/10	GASOLINE	104.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADRIAN SMITH—Con.						
03-09	P1	10NE0300351	MEGAN BEVERDIGE	01/13/10 01/14/10	LODGING	119.35
03-09	P1	10NE0300352	DO	01/14/10 01/15/10	LODGING	135.90
03-09	P1	10NE0300353	DO	01/13/10 01/15/10	COMMERCIAL TRANSPORTATION	624.90
03-13	P1	10NE0300386	ALEXANDER F STRAATMANN	02/10/10 02/10/10	MEALS	8.45
03-13	P1	10NE0300366	DEBORAH VANMATRE	02/03/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	315.95
03-13	P1	10NE0300390	DO	02/24/10 02/24/10	TAXI, PARKING, TOLLS	6.00
03-13	P1	10NE0300394	HON. ADRIAN SMITH	02/15/10 02/18/10	MEALS	26.46
03-13	P1	10NE0300395	DO	02/03/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE	1,098.26
03-13	P1	10NE0300387	JESSICA J WHALEN	02/24/10 02/25/10	LODGING	53.49
03-13	P1	10NE0300378	JOHN L BLAKE	02/10/10 02/12/10	PRIVATE OWNED VEHICLE MILEAGE	99.24
03-13	P1	10NE0300379	DO	02/04/10 02/07/10	LODGING	343.87
03-13	P1	10NE0300380	DO	02/07/10 02/08/10	LODGING	122.09
03-13	P1	10NE0300381	DO	02/03/10 02/04/10	LODGING	124.48
03-13	P1	10NE0300383	DO	02/17/10 02/18/10	LODGING	124.52
03-13	P1	10NE0300384	DO	02/15/10 02/17/10	LODGING	164.88
03-13	P1	10NE0300373	MARYBETH B CRAWFORD	02/03/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	785.87
03-13	P1	10NE0300374	DO	02/11/10 02/12/10	LODGING	79.97
03-13	P1	10NE0300375	DO	02/03/10 02/05/10	LODGING	226.12
03-13	P1	10NE0300376	DO	02/03/10 02/12/10	MEALS	21.74
03-13	P1	10NE0300368	NANCY S AGUIRRE	02/24/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE	16.02
03-13	P1	10NE0300369	TODD I CRAWFORD	02/06/10 02/17/10	PRIVATE OWNED VEHICLE MILEAGE	580.73
03-13	P1	10NE0300371	DO	02/08/10 02/10/10	MEALS	27.77
03-16	P1	10NE0300398	CITIBANK GOV CARD SERVICE	02/04/10 02/07/10	COMMERCIAL TRANSPORTATION	674.90
03-16	P1	10NE0300399	DO	02/04/10 02/19/10	COMMERCIAL TRANSPORTATION	90.00
03-16	P1	10NE0300400	DO	02/05/10 02/19/10	TRAVEL REIMBURSEMENT	35.53
03-16	P1	10NE0300401	DO	02/04/10 02/04/10	LODGING	119.35
03-16	P1	10NE0300402	DO	02/05/10 02/06/10	LODGING	156.80
03-16	P1	10NE0300403	DO	02/14/10 02/14/10	COMMERCIAL TRANSPORTATION	381.20
03-16	P1	10NE0300404	DO	02/15/10 02/16/10	LODGING	164.88
03-16	P1	10NE0300405	DO	02/17/10 02/17/10	LODGING	79.97
03-16	P1	10NE0300406	DO	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	156.00
03-16	P1	10NE0300407	DO	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	463.70
03-16	P1	10NE0300408	JOHN L BLAKE	02/04/10 02/08/10	TAXI, PARKING, TOLLS	37.00
03-16	P1	10NE0300411	DO	02/03/10 02/18/10	MEALS	164.72
03-18	P1	10NE0300413	JESSICA J WHALEN	02/17/10 02/17/10	MEALS	5.34
03-19	P9	NE030111003	AFGI, LLC	03/01/10 03/31/10	AUTOMOBILE LEASES	722.65
03-29	P1	10NE0300429	HON. ADRIAN SMITH	02/26/10 02/26/10	MEALS	4.36
03-29	P1	10NE0300435	DO	03/04/10 03/09/10	PRIVATE OWNED VEHICLE MILEAGE	726.69
					TRAVEL TOTALS:	21,934.58
RENT, COMMUNICATION, UTILITIES						
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/05/10 01/05/10	POSTAGE/COURIER/BOX RENTAL	180.78
01-20	P9	NE0301R1001	G & D DEVELOPMENT	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,065.00
01-20	P9	NE0302R1001	TIERONE BANK	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,341.67

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01-22	P1	10NE0300241	CHARTER COMMUNICATIONS 8	01/02/10	02/01/10	UTILITIES	80.11
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	427.72
01-29	CB	NW001281903	DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	27.15
01-31	S3	10031G00023		01/01/10	01/31/10	HIR GRAPHICS (TRANSFER)	80.00
02-02	P1	10NE0300272	CHARTER COMMUNICATIONS 8	01/15/10	02/14/10	UTILITIES	113.05
02-04	P1	10NE0300288	NEBRASKA PUBLIC POWER DISTRICT	12/18/09	01/19/10	UTILITIES	108.28
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	71.03
02-04	P1	10NE0300287	WINDSTREAM	01/19/01	02/18/10	TELECOM SVC, EQUIP & TOLLS	217.27
02-05	P1	10NE0300282	VERIZON WIRELESS	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	185.83
02-16	P1	10NE0300281	MCI	01/10/10	01/10/10	TELECOM SVC, EQUIP & TOLLS	38.56
02-16	CB	NW002121856	UNITED PARCEL SERVICE	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	36.02
02-18	CB	NW002171848	DO	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	25.32
02-19	P1	10NE0300307	CHARTER COMMUNICATIONS 8	02/02/10	03/01/10	UTILITIES	80.11
02-22	P1	10NE0300312	ALLO COMMUNICATIONS	01/24/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	276.50
02-22	P9	NE0301R1002	G & D DEVELOPMENT	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,065.00
02-22	P9	NE0302R1002	TIERONE BANK	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,341.67
02-23	P1	10NE0300344	HEARTLAND EVENTS CENTER	01/14/10	01/14/10	TEMPORARY SPACE RENTAL	125.00
02-23	HR	507923	VERIZON WIRELESS	12/18/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	-110.09
02-24	S5	DY100100421		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100101036		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	97.50
02-24	S5	DY100103981		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,706.82
02-24	S5	DY100105961		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	43.17
02-24	S5	DY100107879		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	56.62
02-25	S3	10056G00029		02/01/10	02/28/10	HIR GRAPHICS (TRANSFER)	40.00
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	20.32
02-28	S4	10059001102		01/03/10	01/31/10	RECORDING (TRANSFER)	14.50
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	31.44
03-09	P1	10NE0300362	NEBRASKA PUBLIC POWER DISTRICT	01/19/10	02/17/10	UTILITIES	96.63
03-11	HV	10A90300372	CHARTER COMMUNICATIONS 8	01/02/10	02/01/10	UTILITIES	-80.11
03-11	CB	NW003101856	UNITED PARCEL SERVICE	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	63.84
03-12	P1	10NE0300396	CHARTER COMMUNICATIONS 8	02/15/10	03/14/10	UTILITIES	107.91
03-12	P1	10NE0300397	MCI	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	38.56
03-13	P1	10NE0300391	VERIZON WIRELESS	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	184.58
03-13	P1	10NE0300392	WINDSTREAM	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	214.45
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	48.44
03-19	P9	NE0301R1003	G & D DEVELOPMENT	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,065.00
03-19	P9	NE0302R1003	TIERONE BANK	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,341.67
03-23	P1	10NE0300417	CHARTER COMMUNICATIONS 8	03/02/10	04/01/10	UTILITIES	81.31
03-24	P1	10NE0300422	ALLO COMMUNICATIONS	02/24/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	276.50
03-29	P1	10NE0300430	CHARTER COMMUNICATIONS 8	03/15/10	04/14/10	UTILITIES	110.02
03-29	P1	10NE0300428	MCI	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	38.53
03-30	S3	10089G00047		03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	20.00
03-30	S5	DY100200415		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100201024		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	97.50
03-30	S5	DY100203996		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	806.44
03-30	S5	DY100205960		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	43.17
03-30	S5	DY100207873		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	55.58
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	49.68
RENT, COMMUNICATION, UTILITIES TOTALS:							16,534.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADRIAN SMITH—Con.						
PRINTING AND REPRODUCTION						
02-22	P1	10NE0300322 ACCURATE WORD LLC.	02/04/10 02/04/10	PRINTING AND REPRODUCTION		39.90
03-23	P1	10NE0300416 DO	02/24/10 02/24/10	PRINTING AND REPRODUCTION		2,460.88
03-25	S3	10084000124	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)		34.30
					PRINTING AND REPRODUCTION TOTALS:	2,535.08
OTHER SERVICES						
02-22	P1	10NE0300317 MAD SERVICES	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS		250.00
03-09	P1	10NE0300364 CONGRESSIONAL MANAGEMENT FNDTN	02/22/10 02/22/10	TRAINING EXPENSES		3,061.24
03-13	P1	10NE0300393 GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10 01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		185.00
03-13	P1	10NE0300367 NANCY S AGUIRRE	02/11/10 02/18/10	TRAINING EXPENSES		125.67
03-19	P9	OFF10043301 HOUSECALL	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		3,150.00
03-19	P9	OFF10043303 DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
03-19	P9	OPR10041603 LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
03-19	P9	OPR10041610 DO	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		4,028.00
03-23	P1	10NE0300418 GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC		300.00
03-23	P1	10NE0300419 DO	01/01/10 01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		300.00
03-23	P1	10NE0300420 DO	02/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC		185.00
03-24	P1	10NE0300421 MAD SERVICES	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS		250.00
03-26	P1	10NE0300426 TRAVELERS PROPERTY CASUALTY	03/27/10 03/27/11	INSURANCE		863.00
					OTHER SERVICES TOTALS:	16,286.91
SUPPLIES AND MATERIALS						
01-25	P1	10NE0300246 COLUMBUS TELEGRAM	01/26/10 01/24/11	PUBLICATION REF MATERIAL		139.50
01-25	P1	10NE0300247 NORFOLK DAILY NEWS	02/15/10 02/14/11	PUBLICATION REF MATERIAL		144.75
01-31	SF	DY100100110	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	S1	DY100100316	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		572.89
02-16	P1	10NE0300302 CULLIGAN OF GRAND ISLAND	01/01/10 01/31/10	FOOD & BEVERAGE		11.00
02-16	P1	10NE0300296 FRAMEMASTERS	01/20/10 01/20/10	HABITATION EXPENSES		209.77
02-16	P1	10NE0300304 KEITH COUNTY NEWS	02/01/10 01/31/11	PUBLICATION REF MATERIAL		67.00
02-16	P1	10NE0300279 MBJ PUBLICATIONS	04/28/10 04/27/11	PUBLICATION REF MATERIAL		70.00
02-16	P1	10NE0300303 YORK NEWS-TIMES	01/29/10 01/28/11	PUBLICATION REF MATERIAL		136.00
02-19	P1	10NE0300306 JEFFREY SHAPIRO	01/14/10 01/14/10	FOOD & BEVERAGE		822.78
02-22	P1	10NE0300327 BONNA WANER	01/07/10 01/07/10	OFFICE SUPPLIES OUTSIDE		79.48
02-22	P1	10NE0300342 BROADWAY OFFICE CENTRE	01/13/10 01/13/10	OFFICE SUPPLIES OUTSIDE		44.69
02-22	P1	10NE0300321 CONGRESSIONAL QUARTERLY INC.	02/04/10 03/22/11	PUBLICATION REF MATERIAL		995.00
02-22	P1	10NE0300331 CULLIGAN	01/31/10 01/31/10	BOTTLED WATER		11.90
02-22	P1	10NE0300338 EAKES OFFICE PLUS	01/07/10 01/07/10	OFFICE SUPPLIES OUTSIDE		17.01
02-22	P1	10NE0300339 DO	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE		124.99
02-22	P1	10NE0300340 DO	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE		15.26
02-22	P1	10NE0300341 DO	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE		69.49
02-22	P1	10NE0300332 HASTINGS TRIBUNE	02/20/10 02/19/11	PUBLICATION REF MATERIAL		114.50
02-22	P1	10NE0300323 JESSICA J WHALEN	01/12/10 01/12/10	FOOD & BEVERAGE		20.54
02-22	P1	10NE0300333 JOHN L BLAKE	01/12/10 01/28/10	FOOD & BEVERAGE		60.89
02-22	P1	10NE0300334 DO	01/23/10 01/23/10	OFFICE SUPPLIES OUTSIDE		16.67

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02-22	P1	10NE0300335	DO	01/13/10	01/13/10	AUTOMOBILE EXPENSES	12.00
02-23	P1	10NE0300343	CULLIGAN OF GRAND ISLAND	02/01/10	02/28/10	BOTTLED WATER	11.00
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/07/10	01/07/10	BOTTLED WATER	30.96
02-23	C1	NW201005303	DO	01/25/10	01/25/10	BOTTLED WATER	23.97
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200076		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-42.50
02-26	SF	DY100200627		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
02-26	S1	DY100200314		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	213.36
03-09	P1	10NE0300365	GREATCOFFEE.COM	02/16/10	02/16/10	FOOD & BEVERAGE	349.95
03-09	P1	10NE0300363	MIDLANDS BUSINESS JOURNAL	04/28/10	04/27/11	PUBLICATION REF MATERIAL	70.00
03-11	HV	10A90300371	COLUMBUS TELEGRAM	01/26/10	01/24/11	PUBLICATION REF MATERIAL	-139.50
03-13	P1	10NE0300389	DEBORAH VANMATRE	02/03/10	02/03/10	FOOD & BEVERAGE	20.00
03-13	P1	10NE0300388	JESSICA J WHALEN	02/02/10	02/25/10	FOOD & BEVERAGE	37.54
03-13	P1	10NE0300382	JOHN L BLAKE	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	6.39
03-13	P1	10NE0300385	DO	02/19/10	02/19/10	FOOD & BEVERAGE	8.33
03-13	P1	10NE0300377	MARYBETH B CRAWFORD	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	176.54
03-13	P1	10NE0300370	TODD I CRAWFORD	01/31/10	01/31/10	OFFICE SUPPLIES OUTSIDE	149.24
03-13	P1	10NE0300372	DO	02/09/10	02/09/10	FOOD & BEVERAGE	10.00
03-16	P1	10NE0300278	COUNTRY CATERING, INC.	01/14/10	01/14/10	FOOD & BEVERAGE	266.00
03-16	P1	10NE0300409	JOHN L BLAKE	02/08/10	02/08/10	AUTOMOBILE EXPENSES	4.27
03-16	P1	10NE0300410	DO	02/12/10	02/17/10	FOOD & BEVERAGE	63.96
03-16	P1	10NE0300280	NATIONAL MAILING SYSTEMS	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	36.38
03-18	P1	10NE0300412	JESSICA J WHALEN	02/23/10	02/23/10	FOOD & BEVERAGE	6.00
03-18	P1	10NE0300415	RENZE DISPLAY CORPORATE	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	829.00
03-24	P1	10NE0300425	CULLIGAN	02/19/10	02/19/10	BOTTLED WATER	11.90
03-24	P1	10NE0300423	CULLIGAN OF GRAND ISLAND	02/15/10	02/15/10	BOTTLED WATER	5.75
03-24	P1	10NE0300424	DO	03/01/10	03/31/10	BOTTLED WATER	11.00
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/23/10	02/23/10	BOTTLED WATER	51.94
03-24	C1	NW201008102	DO	02/19/10	02/19/10	BOTTLED WATER	16.99
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-29	P1	10NE0300433	BROADWAY OFFICE CENTRE	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	35.90
03-29	P1	10NE0300434	DO	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	74.10
03-29	P1	10NE0300431	EAKES OFFICE PLUS	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	137.49
03-29	P1	10NE0300432	DO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	37.98
03-29	P1	10NE0300436	MIDLAND NEWS & PRINTING, INC.	04/01/10	03/31/11	PUBLICATION REF MATERIAL	39.00
03-29	P1	10NE0300427	NEBRASKA LIFE	03/11/10	03/10/11	PUBLICATION REF MATERIAL	42.00
03-29	P1	10NE0300437	OMAHA WORLD-HERALD	03/11/10	03/10/11	PUBLICATION REF MATERIAL	80.60
03-31	SF	DY100300087		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-18.25
03-31	SF	DY100300719		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY100300385		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,756.37
						SUPPLIES AND MATERIALS TOTALS:	8,153.97
						EQUIPMENT	
01-28	S8	MA000928640		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	186.21
02-25	S8	MA000936107		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	186.21
03-18	P1	10NE0300414	DOUG'S TELE-COMM SECURITY	02/25/10	02/25/10	EQUIPMENT MAINTENANCE	55.00
03-30	S8	MA000942005		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	186.21
						EQUIPMENT TOTALS:	613.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADRIAN SMITH—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,204.50
					OFFICE TOTALS:	303,204.50
2009 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	12/01/09	12/31/09	FRANKED MAIL	4,413.77
01-28	05	9M5065518	12/01/09	12/01/09	FRANKED MAIL	12,042.59
01-31	SF	DY100100463	12/01/09	12/31/09	FRANKED MAIL	-18.95
					FRANKED MAIL TOTALS:	16,437.41
PERSONNEL COMPENSATION						
		AGUIRRE,NANCY S	01/01/10	01/02/10	OFFICE COORDINATOR	178.53
		BEVERIDGE,MEGAN K	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	235.74
		BLAKE,JOHN L	01/01/10	01/02/10	COMMUNITY LIAISON	172.49
		CRAWFORD,MARYBETH B	01/01/10	01/02/10	DISTRICT DIRECTOR	416.58
		CRAWFORD,TODD I	01/01/10	01/02/10	CONSTITUENT SERVICES REP	227.48
		GUNDERSON,JULIE M	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	186.87
		HOEHNE,JENA M	01/01/10	01/02/10	SCHEDULER	321.91
		ISOM, CHARLES L	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	377.77
		JACKSON,JOSHUA L	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	82.92
		JIRIK, MONICA	01/01/10	01/02/10	DEP. CHIEF OF STAFF/LEG. DIR.	583.33
		MENHART,AMY J	01/01/10	01/02/10	SHARED EMPLOYEE	43.33
		MICK,ANSLEY M	01/01/10	01/02/10	LEGISLATIVE ASSOCIATE	219.29
		MINNIG, KIMBERLY	01/01/10	01/02/10	STAFF ASSISTANT	162.04
		ROSS, JOHN E.	01/01/10	01/02/10	SHARED EMPLOYEE	58.33
		SHAPIRO,JEFFREY A	01/01/10	01/02/10	CHIEF OF STAFF	849.99
		STRAATMAN,ALEXANDER	01/01/10	01/02/10	COUNSEL FOR CONS SVCS	224.51
		VANMATRE,DEBORAH J	01/01/10	01/02/10	CONSTITUENT SERVICES LIAISON	229.99
		WANKE,BONNA B	01/01/10	01/02/10	DIRECTOR OF SPECIAL PROJECTS	316.24
		WHALEN,JESSICA J	01/01/10	01/02/10	COMMUNITY LIAISON	133.33
		ZILLER,DIANNE C	01/01/10	01/02/10	OFFICE COORDINATOR	148.37
					PERSONNEL COMPENSATION TOTALS:	5,169.04
TRAVEL						
01-05	P1	10NE0300197	11/13/09	12/07/09	TRAVEL REIMBURSEMENT	23.85
01-12	P1	10NE0300208	12/21/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	320.40
01-12	P1	10NE0300209	12/21/09	12/22/09	MEALS	14.25
01-21	P1	10NE0300223	12/01/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	245.64
01-21	P1	10NE0300224	12/01/09	12/03/09	LODGING	156.80
01-21	P1	10NE0300225	12/01/09	12/03/09	TAXI, PARKING, TOLLS	12.00
01-21	P1	10NE0300228	12/01/09	12/15/09	MEALS	15.23
01-21	P1	10NE0300233	12/07/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	447.23
01-21	P1	10NE0300234	12/07/09	12/21/09	MEALS	60.34
01-21	P1	10NE0300236	12/21/09	12/22/09	LODGING	79.97

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01-21	P1	10NE0300237	DO	12/14/09	12/15/09	LODGING	82.51
01-21	P1	10NE0300230	NANCY S AGUIRRE	10/31/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	31.82
01-21	P1	10NE0300229	TODD I CRAWFORD	12/21/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	284.80
01-27	P1	10NE0300249	CITIBANK GOV CARD SERVICE	12/30/09	12/30/09	COMMERCIAL TRANSPORTATION	156.00
01-27	P1	10NE0300250	DO	12/30/09	12/30/09	COMMERCIAL TRANSPORTATION	774.60
01-27	P1	10NE0300251	DO	12/21/09	12/22/09	LODGING	79.97
01-27	P1	10NE0300252	DO	12/22/09	12/22/09	MEALS	26.27
01-27	P1	10NE0300253	DO	12/16/09	12/21/09	COMMERCIAL TRANSPORTATION	180.00
01-27	P1	10NE0300254	DO	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	151.50
01-27	P1	10NE0300255	DO	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	219.60
02-01	P1	10NE0300257	HON. ADRIAN SMITH	12/01/09	12/31/09	GASOLINE	44.73
TRAVEL TOTALS:							3,407.51
RENT, COMMUNICATION, UTILITIES							
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	20.64
01-05	P1	10NE0300200	VERIZON WIRELESS	12/05/09	01/04/10	TELECOM SVC, EQUIP & TOLLS	195.62
01-08	CB	NW001071923	UNITED PARCEL SERVICE	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	69.80
01-12	P1	10NE0300204	CHARTER COMMUNICATIONS 8	12/15/09	01/14/10	UTILITIES	108.11
01-12	P1	10NE0300203	MCI	12/10/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	37.96
01-14	P1	10NE0300210	ALLO COMMUNICATIONS	12/24/09	01/23/10	TELECOM SVC, EQUIP & TOLLS	276.03
01-14	P1	10NE0300211	NEBRASKA PUBLIC POWER DISTRICT	11/17/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	113.83
01-14	P1	10NE0300213	VERIZON WIRELESS	12/18/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	216.45
01-14	P1	10NE0300212	WINDSTREAM	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	217.23
01-19	P2	HCV1000563	VERIZON WIRELESS	12/17/09	12/17/09	TELECOM SVC, EQUIP & TOLLS	1,079.82
01-22	S5	DY091200415		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091201013		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	97.50
01-22	S5	DY091203945		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,393.71
01-22	S5	DY091205926		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	43.17
01-22	S5	DY091207835		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.64
02-03	P2	HCV1000716	VERIZON WIRELESS	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	749.97
02-03	P2	HCV1000716	DO	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	59.99
03-11	HV	10A90300372	CHARTER COMMUNICATIONS 8	01/02/10	02/01/10	UTILITIES	80.11
RENT, COMMUNICATION, UTILITIES TOTALS:							4,844.58
PRINTING AND REPRODUCTION							
01-04	OP	10GPO110905	PUBLIC PRINTER	06/24/09	06/24/09	PRINTING AND REPRODUCTION	222.75
01-04	OP	10GPO110905	DO	07/10/09	07/10/09	PRINTING AND REPRODUCTION	222.75
01-14	P1	10NE0300219	EAKES OFFICE PLUS	12/04/09	12/04/09	PRINTING AND REPRODUCTION	145.89
01-21	P5	9M5065518	CITIZEN DIALOG, LLC	12/14/09	12/14/09	PRINTING AND REPRODUCTION	11,295.00
02-23	OP	10GPO120904	PUBLIC PRINTER	04/22/09	04/22/09	PRINTING AND REPRODUCTION	111.40
03-05	P1	10NE0300356	XEROX CORPORATION	09/22/09	12/30/09	PRINTING AND REPRODUCTION	90.16
03-17	OP	10GPO011008	PUBLIC PRINTER	08/07/09	08/07/09	PRINTING AND REPRODUCTION	222.75
03-17	OP	10GPO011009	DO	08/13/09	08/13/09	PRINTING AND REPRODUCTION	293.13
03-17	OP	10GPO011009	DO	09/18/09	09/18/09	PRINTING AND REPRODUCTION	87.84
03-17	OP	10GPO011009	DO	09/18/09	09/18/09	PRINTING AND REPRODUCTION	222.75
03-17	OP	10GPO011009	DO	09/30/09	09/30/09	PRINTING AND REPRODUCTION	147.06
03-17	OP	10GPO011009	DO	10/23/09	10/23/09	PRINTING AND REPRODUCTION	87.84
03-17	OP	10GPO011009	DO	10/23/09	10/23/09	PRINTING AND REPRODUCTION	133.65
PRINTING AND REPRODUCTION TOTALS:							13,282.97
OTHER SERVICES							
01-12	P1	10NE0300202	EMERGENCY MANAGEMENT	10/01/09	12/31/09	SECURITY SERVICE	24.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADRIAN SMITH—Con.						
01-12	P1	10NE0300205	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	300.00
01-12	P1	10NE0300206	DO	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
01-21	P1	10NE0300227	MAD SERVICES	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
02-01	P1	10NE0300258	DO	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
						OTHER SERVICES TOTALS:
						1,009.38
SUPPLIES AND MATERIALS						
01-05	P2	OSM41944	CDW GOVERNMENT INC	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	196.00
01-05	P2	OSM41944	DO	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	9.00
01-05	P1	10NE0300198	GREATCOFFEE.COM	12/07/09 12/07/09	FOOD & BEVERAGE	192.82
01-05	P1	10NE0300201	HOLDREGE DAILY CITIZEN	01/26/10 01/25/11	PUBLICATION REF MATERIAL	69.00
01-05	P1	10NE0300196	KEARNEY DAILY HUB	01/12/10 01/11/11	PUBLICATION REF MATERIAL	189.50
01-05	P1	10NE0300199	MCCOOK DAILY GAZETTE	12/25/09 12/24/10	PUBLICATION REF MATERIAL	180.00
01-12	P1	10NE0300207	THE NORTH PLATTE TELEGRAPH	01/15/10 01/14/11	PUBLICATION REF MATERIAL	168.50
01-14	P1	10NE0300217	ALLIANCE TIMES- HERALD	01/18/10 01/17/11	PUBLICATION REF MATERIAL	99.00
01-14	P1	10NE0300215	STAR-HERALD	01/20/10 01/19/11	PUBLICATION REF MATERIAL	102.00
01-14	P1	10NE0300214	THE SUN-TELEGRAPH	01/12/10 01/11/11	PUBLICATION REF MATERIAL	128.00
01-14	P1	10NE0300218	WESTERN NEBRASKA OBSERVER	01/30/10 01/29/11	PUBLICATION REF MATERIAL	38.00
01-15	P1	10NE0300220	CHADRON RECORD	01/14/10 01/13/11	PUBLICATION REF MATERIAL	36.00
01-19	P1	10NE0300221	HARRIS INFOSOURCE	01/01/10 12/31/10	PUBLICATION REF MATERIAL	2,735.00
01-20	P1	10NE0300243	THE WEEK	08/19/10 08/18/11	PUBLICATION REF MATERIAL	59.00
01-21	P1	10NE0300232	BONNA WANER	11/30/09 12/17/09	OFFICE SUPPLIES OUTSIDE	33.81
01-21	P1	10NE0300226	DEBORAH VANMATRE	12/01/09 12/03/09	FOOD & BEVERAGE	75.00
01-21	P1	10NE0300235	JOHN L BLAKE	12/10/09 12/19/09	FOOD & BEVERAGE	45.00
01-21	P1	10NE0300231	NANCY S AGUIRRE	12/16/09 12/16/09	FOOD & BEVERAGE	25.00
01-22	P1	10NE0300238	BROADWAY OFFICE CENTRE	12/09/09 12/09/09	OFFICE SUPPLIES OUTSIDE	40.68
01-22	P1	10NE0300239	DO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	10.35
01-22	P1	10NE0300240	DO	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	68.33
01-22	P2	OSM41741	CDW GOVERNMENT INC	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	112.00
01-22	P2	OSM41741	DO	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	9.99
01-22	P1	10NE0300242	XEROX CORPORATION	12/08/09 12/08/09	OFFICE SUPPLIES OUTSIDE	764.00
01-25	P1	10NE0300248	BROADWAY OFFICE CENTRE	12/02/09 12/02/09	OFFICE SUPPLIES OUTSIDE	23.14
01-25	P1	10NE0300245	CULLIGAN	12/09/09 12/09/09	BOTTLED WATER	11.90
01-28	C1	NW201002603	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/22/09 12/22/09	BOTTLED WATER	39.96
01-28	C1	NW201002603	DO	12/07/09 12/07/09	BOTTLED WATER	44.96
01-28	C1	NW201002603	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-29	P1	10NE0300259	EAKES OFFICE PLUS	12/14/09 12/14/09	OFFICE SUPPLIES OUTSIDE	510.41
01-29	P1	10NE0300260	DO	12/14/09 12/14/09	OFFICE SUPPLIES OUTSIDE	119.00
01-29	P1	10NE0300261	DO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	81.50
01-29	P1	10NE0300262	DO	12/18/09 12/18/09	OFFICE SUPPLIES OUTSIDE	77.98
01-30	P1	10NE0300256	DO	12/18/09 12/18/09	OFFICE SUPPLIES OUTSIDE	57.50
01-31	SF	DY100100109		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-63.25
01-31	SF	DY100100816		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-12.15

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02-23	P1	10NE0300345	ANDERSON LINCOLN MERCURY	03/24/09	03/24/09	AUTOMOBILE EXPENSES	52.87
03-11	HV	10A90300371	COLUMBUS TELEGRAM	01/26/10	01/24/11	PUBLICATION REF MATERIAL	139.50
03-18	P2	OSM42599	CDW GOVERNMENT INC	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	344.00
03-18	P2	OSM42599	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	13.88
03-18	P2	OSM42600	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	172.00
03-18	P2	OSM42600	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	12.29
03-18	P2	OSM42601	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	344.00
03-18	P2	OSM42601	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	10.33
03-18	P2	OSM42608	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	876.00
03-18	P2	OSM42608	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	390.00
03-18	P2	OSM42608	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	162.00
03-18	P2	OSM42608	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	660.00
03-18	P2	OSM42608	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	75.40
03-18	P2	OSM42641	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	323.48
03-18	P2	OSM42641	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	25.00
03-19	CO	031910078	THE WEEK	08/19/10	08/18/11	PUBLICATION REF MATERIAL	-59.00
							8,228.68
							9,828.68
							7,925.00
01-19	P1	10A61300083	AUTOMATED SIGNATURE TECH	11/12/09	11/12/09	EQUIPMENT PURCHASE - \$25000	5,780.23
01-28	S8	PL000933157	.....	12/01/09	12/01/09	EQUIPMENT PURCHASE - \$25000	13,705.23
							67,684.80
							67,684.80
							67,684.80

2010 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,218.02	2,218.02
PERSONNEL COMPENSATION	255,629.56	255,629.56
TRAVEL	3,093.62	3,093.62
RENT, COMMUNICATION, UTILITIES	19,092.53	19,092.53
PRINTING AND REPRODUCTION	274.60	274.60
OTHER SERVICES	11,432.61	11,432.61
SUPPLIES AND MATERIALS	8,315.13	8,315.13
EQUIPMENT	1,032.00	1,032.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,088.07	301,088.07
OFFICE TOTALS:	301,088.07	301,088.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	1,265.64
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	952.38
							2,218.02
PERSONNEL COMPENSATION							
		BENEDETTI, CATHLEEN	01/03/10	03/31/10	LEGISLATIVE ASSISTANT		9,411.11
		CARROLL, JEAN E	01/03/10	03/31/10	CASEWORKER/SPECIAL ASSISTANT		12,955.57
		COURTNEY JENNIFER L	01/03/10	03/31/10	STAFF ASSISTANT		8,922.24
		DOHERTY, KATHRYN J.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT		11,000.01
		FREDERICKS, AUTUMN	01/03/10	02/01/10	SHARED EMPLOYEE		96.67
		GRILLETTO, FRANCES	01/03/10	03/31/10	STAFF ASSISTANT/OFFICE MANAGER		10,144.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER H. SMITH—Con.						
		HARRIS,VICTORIA E	01/03/10 03/31/10	STAFF ASSISTANT	7,113.34	
		HINES,ALLISON R	01/26/10 01/31/10	LEGISLATIVE ASSISTANT	694.44	
		DO	02/01/10 03/31/10	SHARED EMPLOYEE	1,100.00	
		HOLLABAUGH,ALLISON B	01/03/10 03/31/10	LEGAL COUNSEL	18,333.34	
		HOLLENDONNER, JEFFREY S.	01/03/10 03/31/10	PUBLIC POLICY/PRESS	20,777.77	
		KEARNEY,MARK E	01/03/10 03/31/10	STAFF ASSISTANT	8,066.67	
		KENNY,KRISTIN E	01/03/10 03/31/10	STAFF ASSISTANT	6,458.33	
		KUSH, DAVID C.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	13,933.34	
		LYNAGH, TIMOTHY S.	01/03/10 03/31/10	DPY CHF OF STF/LEGIS DIR	28,844.44	
		MARALDO,SCOTT A	01/03/10 03/31/10	STAFF ASSISTANT	5,622.24	
		MILOSCH,MARK S	01/03/10 03/31/10	SENIOR ADVISOR	21,755.57	
		NOONAN, MARY M.	01/03/10 03/31/10	CHIEF OF STAFF	40,211.11	
		REED, MARY K.	01/03/10 03/31/10	PART-TIME EMPLOYEE	5,133.34	
		RICKERT, SHERI A.	01/03/10 03/31/10	SHARED EMPLOYEE	2,688.90	
		WANDEL,KACY	01/03/10 03/31/10	SCHEDULER	7,822.24	
		WEIL, CAROL A.	01/03/10 03/31/10	STAFF ASSISTANT	9,411.11	
		WISNIEWSKI, KATHLEEN M.	01/03/10 03/31/10	PART-TIME EMPLOYEE	5,133.34	
					PERSONNEL COMPENSATION TOTALS:	255,629.56
TRAVEL						
02-01	P1	10NJ0400195 HON. CHRISTOPHER H. SMITH	01/06/10 01/08/10	PRIVATE OWNED VEHICLE MILEAGE	230.00	
02-01	P1	10NJ0400196 DO	01/10/10 01/11/10	PRIVATE OWNED VEHICLE MILEAGE	237.00	
02-01	P1	10NJ0400197 DO	01/06/10 01/08/10	TAXI, PARKING, TOLLS	28.40	
02-01	P1	10NJ0400198 DO	01/10/10 01/11/10	TAXI, PARKING, TOLLS	26.50	
02-05	P1	10NJ0400206 DO	01/18/10 01/19/10	TAXI, PARKING, TOLLS	25.50	
02-05	P1	10NJ0400207 JENNIFER L COURTNEY	01/07/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE	77.50	
02-16	P1	10NJ0400209 HON. CHRISTOPHER H. SMITH	01/18/10 01/19/10	PRIVATE OWNED VEHICLE MILEAGE	209.00	
02-16	P1	10NJ0400210 JENNIFER L COURTNEY	01/22/10 01/22/10	TAXI, PARKING, TOLLS	4.00	
02-18	P1	10NJ0400234 CATHLEEN BENEDETTI	01/07/10 01/07/10	TAXI, PARKING, TOLLS	20.90	
02-18	P1	10NJ0400216 JEAN PIDGE CARROLL	01/11/10 01/11/10	TAXI, PARKING, TOLLS	3.00	
02-18	P1	10NJ0400228 DO	01/09/10 01/20/10	PRIVATE OWNED VEHICLE MILEAGE	195.45	
02-18	P1	10NJ0400217 JEFF SAGNIP HOLLENDONNER	01/06/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	101.25	
02-18	P1	10NJ0400218 DO	01/22/10 01/22/10	COMMERCIAL TRANSPORTATION	165.00	
02-18	P1	10NJ0400219 DO	01/22/10 01/22/10	TAXI, PARKING, TOLLS	15.00	
02-23	P1	10NJ0400240 HON. CHRISTOPHER H. SMITH	01/25/10 01/25/10	PRIVATE OWNED VEHICLE MILEAGE	103.50	
02-23	P1	10NJ0400241 DO	01/25/10 01/25/10	TAXI, PARKING, TOLLS	14.00	
02-23	P1	10NJ0400242 DO	02/01/10 02/01/10	PRIVATE OWNED VEHICLE MILEAGE	207.00	
02-23	P1	10NJ0400243 DO	02/01/10 02/01/10	TAXI, PARKING, TOLLS	29.50	
02-25	P1	10NJ0400249 AUTUMN FREDERICKS CHRISTENSEN	01/13/10 01/20/10	TAXI, PARKING, TOLLS	55.00	
03-03	P1	10NJ0400256 KRISTIN KENNY	02/12/10 02/12/10	PRIVATE OWNED VEHICLE MILEAGE	69.60	
03-07	P1	10NJ0400263 ALLISON HOLLABAUGH	01/05/10 01/06/10	TAXI, PARKING, TOLLS	34.87	
03-07	P1	10NJ0400261 KRISTIN KENNY	02/12/10 02/12/10	TAXI, PARKING, TOLLS	19.50	
03-07	P1	10NJ0400262 DO	02/12/10 02/12/10	TAXI, PARKING, TOLLS	36.00	
03-10	P1	10NJ0400266 HON. CHRISTOPHER H. SMITH	02/08/10 02/08/10	PRIVATE OWNED VEHICLE MILEAGE	207.00	

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03-10	P1	10NJ0400267	DO	02/11/10	02/12/10	PRIVATE OWNED VEHICLE MILEAGE	207.00	
03-10	P1	10NJ0400268	DO	02/14/10	02/15/10	PRIVATE OWNED VEHICLE MILEAGE	205.00	
03-10	P1	10NJ0400269	DO	02/20/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	207.00	
03-13	P1	10NJ0400276	CATHLEEN BENEDETTI	01/25/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	212.05	
03-13	P1	10NJ0400277	DO	01/25/10	01/28/10	TAXI, PARKING, TOLLS	20.00	
03-13	P1	10NJ0400270	HON. CHRISTOPHER H. SMITH	02/14/10	02/15/10	TAXI, PARKING, TOLLS	28.60	
03-13	P1	10NJ0400271	DO	02/08/10	02/08/10	TAXI, PARKING, TOLLS	29.50	
03-13	P1	10NJ0400272	DO	02/11/10	02/12/10	TAXI, PARKING, TOLLS	29.50	
03-13	P1	10NJ0400273	DO	02/20/10	02/20/10	TAXI, PARKING, TOLLS	29.50	
03-13	P1	10NJ0400278	JEAN PIDGE CARROLL	02/18/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	11.00	
							TRAVEL TOTALS:	3,093.62
RENT, COMMUNICATION, UTILITIES								
01-20	P9	NJ0401R1001	ANTHONY SPADACCINI	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,400.00	
01-20	P9	NJ0402R1001	HOLVALOA WHITING, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,745.00	
02-01	P1	10NJ0400194	FEDERAL EXPRESS	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	5.83	
02-05	P1	10NJ0400192	CABLEVISION	01/08/10	02/07/10	UTILITIES	65.40	
02-12	P1	10NJ0400204	MARY KRESS REED	01/08/10	01/08/10	UTILITIES	19.99	
02-16	P1	10NJ0400214	PSE&G CO	12/21/09	01/20/10	UTILITIES	321.95	
02-18	P1	10NJ0400221	FEDERAL EXPRESS	01/12/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	30.01	
02-18	P1	10NJ0400226	DO	01/08/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	10.65	
02-18	P1	10NJ0400220	JCP&L	12/23/09	01/25/10	UTILITIES	791.57	
02-22	P9	NJ0401R1002	ANTHONY SPADACCINI	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,400.00	
02-22	P9	NJ0402R1002	HOLVALOA WHITING, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,745.00	
02-23	P1	10NJ0400245	CABLEVISION	02/08/10	03/07/10	UTILITIES	65.61	
02-23	P1	10NJ0400246	FEDERAL EXPRESS	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	10.64	
02-23	P1	10NJ0400244	VERIZON	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	547.89	
02-24	S5	DY100100428		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00	
02-24	S5	DY100101042		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	142.50	
02-24	S5	DY100104027		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	686.81	
02-24	S5	DY100105965		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	71.35	
02-24	S5	DY100107917		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	561.93	
02-25	P1	10NJ0400251	DAVID C KUSH	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	6.26	
03-03	P1	10NJ0400258	PSE&G CO	01/20/10	02/19/10	UTILITIES	342.59	
03-07	P1	10NJ0400260	MARY KRESS REED	02/08/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	19.99	
03-11	P1	10NY0400128	JCP&L	01/26/10	02/23/10	UTILITIES	602.58	
03-19	P9	NJ0404R1003	BHS LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,400.00	
03-19	P9	NJ0402R1003	HOLVALOA WHITING, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,745.00	
03-30	S3	10089G00048		03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	10.00	
03-30	S5	DY100200421		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00	
03-30	S5	DY100201030		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	142.50	
03-30	S5	DY100204035		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,035.47	
03-30	S5	DY100205964		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	71.35	
03-30	S5	DY100207910		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	550.75	
03-30	P1	10NJ0400287	CABLEVISION	03/08/10	04/07/10	UTILITIES	65.61	
03-30	P1	10NJ0400288	FEDERAL EXPRESS	02/19/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	10.38	
03-30	P1	10NJ0400289	MARY KRESS REED	03/08/10	03/08/10	UTILITIES	19.99	
03-30	P1	10NJ0400285	VERIZON	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	359.93	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,092.53
PRINTING AND REPRODUCTION								
01-22	S3	1002200065		01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	66.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER H SMITH—Con.						
02-25	P1	10NJ0400252	02/01/10 02/01/10	ACCURATE WORD LLC.	61.90	
02-25	P1	10NJ0400253	01/29/10 01/29/10	DO	61.90	
03-25	S3	10084000128	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	84.30	
					PRINTING AND REPRODUCTION TOTALS:	274.60
OTHER SERVICES						
02-05	P9	OPR10068501	01/01/10 01/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00	
02-05	P9	OPR10068601	01/01/10 01/31/10	DO	1,248.00	
02-12	P1	10NJ0400205	01/01/10 01/31/10	H.E.S. ELECTRONICS	25.37	
02-16	P1	10NJ0400213	01/01/10 01/30/10	MR. ED'S JANITORIAL SERVICES	431.44	
02-18	P1	10NJ0400227	02/01/10 02/28/10	H.E.S. ELECTRONICS	24.99	
02-18	P1	10NJ0400225	01/01/10 01/31/10	NEW ENGLAND CLIPPING SERVICE	238.64	
02-22	P9	OPR10068602	02/01/10 02/28/10	LOCKHEED MARTIN DESKTOP SOLUTI	1,248.00	
03-03	P1	10NJ0400255	02/23/10 02/23/10	MR. ED'S JANITORIAL SERVICES	375.00	
03-13	P1	10NJ0400274	03/01/10 03/31/10	H.E.S. ELECTRONICS	26.15	
03-19	P1	10NJ0400280	02/01/10 02/01/10	JEAN PIDGE CARROLL	15.02	
03-19	P9	OPR10068502	02/01/10 02/28/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00	
03-19	P9	OPR10068503	03/01/10 03/31/10	DO	2,184.00	
03-19	P9	OPR10068603	03/01/10 03/31/10	DO	1,248.00	
					OTHER SERVICES TOTALS:	11,432.61
SUPPLIES AND MATERIALS						
01-31	S1	DY100100322	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	716.69	
02-01	P1	10NJ0400193	01/07/10 01/07/10	MARY KRESS REED	20.03	
02-05	P1	10NJ0400208	01/20/10 01/20/10	MARK E KEARNEY	65.32	
02-16	P1	10NJ0400211	01/22/10 01/22/10	E.J. SCHUSTER'S	61.55	
02-16	P1	10NJ0400212	01/22/10 01/22/10	DO	12.85	
02-17	P1	10NJ0400230	01/20/10 01/20/10	KATHRYN JEAN DOHERTY	125.97	
02-17	P1	10NJ0400231	01/22/10 01/22/10	DO	22.69	
02-18	P1	10NJ0400233	01/07/10 01/07/10	CATHLEEN BENEDETTI	240.85	
02-18	P1	10NJ0400224	01/29/10 01/29/10	CITY OFFICE OUTFITTERS	95.32	
02-18	P1	10NJ0400235	01/22/10 01/22/10	GREENBERRY'S COFFEE & TEA CO	75.00	
02-18	P1	10NJ0400215	01/09/10 01/09/10	JEAN PIDGE CARROLL	49.31	
02-18	P1	10NJ0400229	01/08/10 01/08/10	DO	14.99	
02-18	P1	10NJ0400236	01/22/10 01/22/10	KATHRYN JEAN DOHERTY	399.75	
02-18	P1	10NJ0400222	01/26/10 01/26/10	MARK E KEARNEY	7.00	
02-18	P1	10NJ0400223	12/31/09 01/27/10	WATCHUNG SPRING WATER	63.53	
02-19	P1	10NJ0400238	01/14/10 01/14/10	SCOTT MARALDO	20.90	
02-23	P1	10NJ0400239	01/22/10 01/22/10	CAPITOLHOST	75.00	
02-23	P1	10NJ0400247	02/04/10 02/04/10	MARY KRESS REED	8.74	
02-23	P1	10NJ0400248	01/12/10 01/31/10	TITAN LLC	21.00	
02-25	P1	10NJ0400250	01/10/10 01/10/10	MARK E KEARNEY	14.33	
02-26	S1	DY100200320	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	526.48	
03-03	P1	10NJ0400257	02/09/10 02/09/10	W.B. MASON CO. INC.	453.92	
03-07	P1	10NJ0400259	02/12/10 02/10/11	THE NEW YORK TIMES	769.60	

2700

03-10	P1	10NJ0400265	MARK E KEARNEY	02/23/10	02/23/10	FOOD & BEVERAGE	21.49
03-11	P1	10NY0400131	CAPITOLHOST	01/21/10	01/21/10	FOOD & BEVERAGE	1,151.50
03-11	P1	10NY0400130	E.J. SCHUSTER'S	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	46.91
03-11	P1	10NY0400127	NEW JERSEY CLIPPING SERVICE	02/01/10	02/28/10	PUBLICATION REF MATERIAL	195.44
03-11	P1	10NY0400129	THE TIMES OF TRENTON	04/17/10	04/16/11	PUBLICATION REF MATERIAL	169.00
03-13	P1	10NJ0400275	WATCHUNG SPRING WATER	01/28/10	02/24/10	BOTTLED WATER	65.52
03-18	P2	OSS69520	ALLIANCE MICRO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	95.00
03-18	P2	OSS69520	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	338.00
03-18	P2	OSS69520	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	225.00
03-18	P2	OSS69520	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	225.00
03-18	P2	OSS69520	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	225.00
03-18	P2	OSS69641	DO	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	170.00
03-18	P2	OSS69662	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	358.00
03-19	P1	10NJ0400279	JEAN PIDGE CARROLL	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	15.00
03-19	P1	10NJ0400281	TITAN LLC	02/01/10	02/01/10	BOTTLED WATER	31.00
03-30	P1	10NJ0400286	CITY OFFICE OUTFITTERS	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	141.26
03-31	S1	DY100300495	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	981.19
SUPPLIES AND MATERIALS TOTALS:							8,315.13

EQUIPMENT							
01-28	S8	MA000928609	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	344.00
02-25	S8	MA000935085	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	344.00
03-30	S8	MA000940610	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	344.00
EQUIPMENT TOTALS:							1,032.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,088.07
OFFICE TOTALS:							<u>301,088.07</u>

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2009 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	635.63
01-28	05	9M5066002	DO	12/31/09	12/31/09	FRANKED MAIL	41,797.87
01-28	05	9M5066003	DO	12/17/09	12/17/09	FRANKED MAIL	42,153.31
FRANKED MAIL TOTALS:							84,586.81

PERSONNEL COMPENSATION

BENEDETTI, CATHLEEN	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	213.88
CARROLL, JEAN E	01/01/10	01/02/10	CASEWORKER/SPECIAL ASSISTANT	294.44
COURTNEY, JENNIFER L	01/01/10	01/02/10	STAFF ASSISTANT	202.77
DOHERTY, KATHRYN J.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	249.99
FREDERICKS, AUTUMN	01/01/10	01/02/10	SHARED EMPLOYEE	6.66
GRILLETTO, FRANCES	01/01/10	01/02/10	STAFF ASSISTANT/OFFICE MANAGER	230.55
HARRIS, VICTORIA E	01/01/10	01/02/10	STAFF ASSISTANT	161.66
HOLLABAUGH, ALLISON B	01/01/10	01/02/10	LEGAL COUNSEL	416.66
HOLLENDONNER, JEFFREY S.	01/01/10	01/02/10	PUBLIC POLICY/PRESS	472.22
KEARNEY, MARK E	01/01/10	01/02/10	STAFF ASSISTANT	183.33
KENNY, KRISTIN E	01/01/10	01/02/10	STAFF ASSISTANT	172.22
KUSH, DAVID C.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	316.66
LYNAGH, TIMOTHY S.	01/01/10	01/02/10	PTY CHF OF STF/LEGIS DIR	655.55
MARALDO, SCOTT A	01/01/10	01/02/10	STAFF ASSISTANT	127.77
MILOSCH, MARK S	01/01/10	01/02/10	SENIOR ADVISOR	494.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER H. SMITH—Con.						
		NOONAN, MARY M.	01/01/10 01/02/10	CHIEF OF STAFF		913.88
		REED, MARY K.	01/01/10 01/02/10	PART-TIME EMPLOYEE		116.66
		RICKERT, SHERI A.	01/01/10 01/02/10	SHARED EMPLOYEE		61.11
		WANDEL, KACY	01/01/10 01/02/10	SCHEDULER		177.77
		WEIL, CAROL A.	01/01/10 01/02/10	STAFF ASSISTANT		213.88
		WISNIEWSKI, KATHLEEN M.	01/01/10 01/02/10	PART-TIME EMPLOYEE		116.66
				PERSONNEL COMPENSATION TOTALS:		5,798.76
TRAVEL						
01-05	P1	10NJ0400154 HON. CHRISTOPHER H. SMITH	11/21/09 11/22/09	PRIVATE OWNED VEHICLE MILEAGE		232.10
01-05	P1	10NJ0400155 DO	11/21/09 11/22/09	TAXI, PARKING, TOLLS		26.90
01-05	P1	10NJ0400156 DO	11/24/09 11/25/09	PRIVATE OWNED VEHICLE MILEAGE		256.85
01-05	P1	10NJ0400157 DO	11/24/09 11/25/09	TAXI, PARKING, TOLLS		27.35
01-05	P1	10NJ0400158 DO	12/03/09 12/04/09	PRIVATE OWNED VEHICLE MILEAGE		227.70
01-05	P1	10NJ0400159 DO	12/03/09 12/04/09	TAXI, PARKING, TOLLS		22.50
01-22	P1	10NJ0400167 KRISTIN KENNY	11/12/09 11/12/09	TAXI, PARKING, TOLLS		6.00
01-27	P1	10NJ0400180 HON. CHRISTOPHER H. SMITH	12/14/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE		116.60
01-27	P1	10NJ0400181 DO	12/14/09 12/14/09	TAXI, PARKING, TOLLS		13.25
01-27	P1	10NJ0400182 DO	07/17/09 07/17/09	TAXI, PARKING, TOLLS		15.00
01-27	P1	10NJ0400176 JEFF SAGNIP HOLLENDONNER	12/04/09 12/09/09	PRIVATE OWNED VEHICLE MILEAGE		93.78
01-27	P1	10NJ0400178 DO	12/02/09 12/02/09	TAXI, PARKING, TOLLS		9.00
01-27	P1	10NJ0400179 MARK E KEARNEY	12/16/09 12/16/09	TAXI, PARKING, TOLLS		21.00
01-30	P1	10NJ0400185 ALLISON HOLLABAUGH	11/06/09 12/11/09	TAXI, PARKING, TOLLS		32.48
01-30	P1	10NJ0400186 MARY E. MCDERMOTT NOONAN	08/18/09 08/18/09	COMMERCIAL TRANSPORTATION		104.00
01-30	P1	10NJ0400187 DO	08/18/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE		187.00
01-30	P1	10NJ0400188 DO	08/31/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE		342.65
02-02	P1	10NJ0400177 JEFF SAGNIP HOLLENDONNER	12/02/09 12/02/09	COMMERCIAL TRANSPORTATION		191.00
03-17	P1	10NJ0400201 CATHLEEN BENEDETTI	11/24/09 11/25/09	PRIVATE OWNED VEHICLE MILEAGE		270.88
03-17	P1	10NJ0400202 DO	11/23/09 11/28/09	TAXI, PARKING, TOLLS		20.00
03-17	P1	10NJ0400189 MARY E. MCDERMOTT NOONAN	08/23/09 08/23/09	TAXI, PARKING, TOLLS		9.00
03-17	P1	10NJ0400190 DO	08/31/09 09/02/09	TAXI, PARKING, TOLLS		14.40
				TRAVEL TOTALS:		2,239.44
RENT, COMMUNICATION, UTILITIES						
01-20	P1	10NJ0400172 CENTURY LINK	12/10/09 01/09/10	TELECOM SVC, EQUIP & TOLLS		46.54
01-21	P1	10NJ0400169 FEDERAL EXPRESS	12/03/09 12/03/09	POSTAGE/COURIER/BOX RENTAL		24.55
01-21	P1	10NJ0400173 MARY KRESS REED	12/08/09 12/08/09	UTILITIES		19.99
01-22	S5	DY091200422	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		44.00
01-22	S5	DY091201019	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		142.50
01-22	S5	DY091203985	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		737.15
01-22	S5	DY091205930	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		71.35
01-22	S5	DY091207875	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		793.05
01-22	P1	10NJ0400162 FEDERAL EXPRESS	12/07/09 12/09/09	POSTAGE/COURIER/BOX RENTAL		17.57
01-22	P1	10NJ0400163 JCP&L	11/25/09 12/22/09	UTILITIES		529.12
01-27	P1	10NJ0400174 PSE&G CO	11/17/09 12/21/09	UTILITIES		286.06

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02-01	P1	10NJ0400191	VERIZON	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	480.53
02-16	P1	10NJ0400203	EVENTBUILDER.COM	12/16/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	193.85
03-07	P1	10NJ0400264	MARY E. MCDERMOTT NOONAN	12/18/09	12/20/09	TELECOM SVC, EQUIP & TOLLS	100.80
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	3,487.06
01-22	P5	9M5066002	SILVER COMMUNICATIONS CORP.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	16,715.81
02-18	P5	9M5066003	DO	12/18/09	12/18/09	PRINTING AND REPRODUCTION	14,355.81
03-17	OP	10GPO011009	PUBLIC PRINTER	09/10/09	09/10/09	PRINTING AND REPRODUCTION	147.06
03-17	OP	10GPO011009	DO	10/05/09	10/05/09	PRINTING AND REPRODUCTION	293.13
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	31,511.81
01-27	P1	10NJ0400175	MR. ED'S JANITORIAL SERVICES	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	350.00
03-30	P1	10NJ0400283	FIRESIDE21	07/23/09	08/04/09	WEB DEV,HOSTNG,EMAIL & REL SVC	47.50
03-30	P1	10NJ0400284	DO	10/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	447.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	844.50
01-05	P1	10NJ0400153	CITY OFFICE OUTFITTERS	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	81.13
01-05	P1	10NJ0400152	MARK E KEARNEY	11/11/09	11/19/09	FOOD & BEVERAGE	50.26
01-05	P1	10NJ0400151	SCOTT A MADSEN	11/23/09	11/23/09	FOOD & BEVERAGE	30.28
01-14	P1	10NJ0400160	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	17,385.00
01-14	P1	10NJ0400161	NATIONAL JOURNAL GROUP, INC.	02/11/10	02/11/11	PUBLICATION REF MATERIAL	2,097.00
01-20	P1	10NJ0400170	TITAN LLC	12/15/09	12/15/09	BOTTLED WATER	10.00
01-20	P1	10NJ0400171	DO	12/01/09	12/01/09	BOTTLED WATER	10.00
01-22	P1	10NJ0400164	E.J. SCHUSTER'S	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	81.30
01-22	P1	10NJ0400165	DO	12/28/10	12/28/10	OFFICE SUPPLIES OUTSIDE	18.79
01-22	P1	10NJ0400166	JEAN PIDGE CARROLL	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	22.92
01-22	P1	10NJ0400168	MICROMEDIA PUBLICATIONS, INC	12/30/09	12/29/10	PUBLICATION REF MATERIAL	89.85
01-27	P1	10NJ0400183	WATCHUNG SPRING WATER	12/30/09	12/30/09	BOTTLED WATER	12.60
01-30	P1	10NJ0400199	MARY E. MCDERMOTT NOONAN	01/02/09	01/02/09	OFFICE SUPPLIES OUTSIDE	58.19
01-30	P1	10NJ0400184	TITAN LLC	12/01/09	12/31/09	BOTTLED WATER	11.00
01-31	S1	DY100100638	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	429.11
02-25	P1	10NJ0400254	NEW ENGLAND CLIPPING SERVICE	12/01/09	12/31/09	PUBLICATION REF MATERIAL	896.93
02-26	S1	DY100200528	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	333.75
03-17	P1	10NJ0400200	MARK E KEARNEY	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	31.49
			SUPPLIES AND MATERIALS TOTALS:				21,649.60
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				150,117.98
			OFFICE TOTALS:				150,117.98

2010 HON. LAMAR SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	995.94	995.94
PERSONNEL COMPENSATION	215,152.54	215,152.54
TRAVEL	4,967.13	4,967.13
RENT, COMMUNICATION, UTILITIES	17,134.27	17,134.27
PRINTING AND REPRODUCTION	238.85	238.85
OTHER SERVICES	10,737.43	10,737.43
SUPPLIES AND MATERIALS	3,649.15	3,649.15
EQUIPMENT	1,198.62	1,198.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,073.93	254,073.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. LAMAR SMITH—Con.					OFFICE TOTALS:	254,073.93 254,073.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000102	01/03/10	01/31/10	UNITED STATES POSTAL SERVICE	588.57
03-26	04	NW201002001	02/01/10	02/28/10	DO	407.37
						FRANKED MAIL TOTALS:
						995.94
PERSONNEL COMPENSATION						
		ANDRADE, DELMA E.	01/03/10	03/31/10	STAFF ASSISTANT	12,054.22
		BAIN, BRITTNEY D.	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,555.57
		BALUTA, BRIAN L.	01/03/10	03/28/10	COMMUNICATIONS DIRECTOR	17,802.01
		DO	03/01/10	03/28/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	207.00
		BROWN, JENNIFER Y.	01/03/10	03/31/10	CHIEF OF STAFF	34,222.24
		CASANOVA, ANNA M.	01/03/10	03/31/10	STAFF ASSISTANT	14,721.35
		CHURCH-LUGO, ALICIA D.	01/03/10	03/31/10	STAFF ASSISTANT	8,311.11
		COOK, CHRISTOPHER	01/03/10	03/31/10	PART-TIME EMPLOYEE	7,333.34
		DANFORD, JAMES B.	01/11/10	02/28/10	PAID INTERN	2,500.00
		FARR, NATALIE V.	03/01/10	03/31/10	SHARED EMPLOYEE	5,000.00
		FISCHER, ROBERT	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,222.24
		GARZA, MIA L.	01/15/10	03/31/10	FIELD DIRECTOR	3,600.00
		GONZALES, ANNELISE V.	01/03/10	03/31/10	CONSTITUENT SERVICES LIAISON	4,447.65
		HECKMANN, SUSAN W.	01/03/10	03/31/10	COMMUNITY LIAISON	3,422.24
		HERNANDEZ, MARISELA	01/03/10	03/31/10	STAFF ASSISTANT	7,333.34
		INFIELD, AMANDA L.	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,555.57
		INTERIANO, GERARDO A.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	12,750.00
		KERSEY, ALLISON S.	01/03/10	03/31/10	SHARED EMPLOYEE	1,655.70
		MCFALL, MORGAN L.	01/03/10	03/31/10	STAFF ASSISTANT	5,663.36
		OVERBY, ANNE	01/03/10	03/31/10	CONSTITUENT SERVICES LIAISON	6,817.16
		ROSS, JOHN E.	01/03/10	03/31/10	SHARED EMPLOYEE	2,744.31
		ROSSO, DANIEL A.	01/03/10	03/31/10	SHARED EMPLOYEE	11,767.45
		SIDES, LAUREN N.	01/03/10	03/31/10	CONGRESSIONAL AIDE	7,333.34
		VINYARD, ASHLEE R.	01/03/10	03/31/10	ADMIN DIRECTOR & LEGI ASSISTANT	16,133.34
						PERSONNEL COMPENSATION TOTALS:
						215,152.54
TRAVEL						
01-11	P1	10TX21RW092	12/02/09	12/03/09	AMANDA INFIELD TAXI, PARKING, TOLLS	10.50
01-30	P1	10TX2100147	01/13/10	01/15/10	HON. LAMAR SMITH TRAVEL REIMBURSEMENT	41.84
02-16	P1	10TX2100166	01/14/10	01/14/10	DO MEALS	4.27
02-18	P1	10TX2100161	01/22/10	01/22/10	GERARDO A INTERIANO CAR RENTAL	55.50
02-18	P1	10TX2100162	01/22/10	01/22/10	DO TRAVEL REIMBURSEMENT	39.24
02-18	P1	10TX2100173	01/22/10	01/22/10	DO MEALS	10.00
02-18	P1	10TX2100174	01/22/10	01/22/10	DO TAXI, PARKING, TOLLS	4.00
02-18	P1	10TX2100164	01/21/10	01/21/10	HON. LAMAR SMITH TAXI, PARKING, TOLLS	25.00
02-18	P1	10TX2100165	01/21/10	01/21/10	DO MEALS	9.44
02-19	P1	10TX2100175	01/25/10	01/25/10	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	206.40

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02-19	P1	10TX2100176	DO	01/11/10	01/11/10	COMMERCIAL TRANSPORTATION	206.40
02-19	P1	10TX2100177	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	206.40
02-19	P1	10TX2100178	DO	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	206.40
02-19	P1	10TX2100179	DO	01/22/10	01/22/10	COMMERCIAL TRANSPORTATION	363.80
02-23	P1	10TX2100182	SUSAN W. HECKMANN	01/11/10	02/03/10	PRIVATE OWNED VEHICLE MILEAGE	37.83
02-27	P1	10TX2100184	GERARDO A INTERIANO	02/04/10	02/09/10	TRAVEL REIMBURSEMENT	133.39
02-27	P1	10TX2100185	DO	02/07/10	02/09/10	CAR RENTAL	152.94
02-27	P1	10TX2100186	DO	02/04/10	02/06/10	CAR RENTAL	182.19
02-27	P1	10TX2100187	DO	02/04/10	02/05/10	LODGING	140.21
03-03	P1	10TX2100189	DO	02/15/10	02/17/10	LODGING	360.00
03-03	P1	10TX2100190	DO	02/15/10	02/18/10	CAR RENTAL	309.34
03-03	P1	10TX2100191	DO	02/11/10	02/18/10	TRAVEL REIMBURSEMENT	189.29
03-03	P1	10TX2100202	SUSAN W. HECKMANN	01/11/10	01/25/10	TAXI, PARKING, TOLLS	7.25
03-16	P1	10TX2100219	CITIBANK GOV CARD SERVICE	02/04/10	02/07/10	COMMERCIAL TRANSPORTATION	386.80
03-16	P1	10TX2100220	DO	02/15/10	02/18/10	COMMERCIAL TRANSPORTATION	409.80
03-16	P1	10TX2100221	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	206.40
03-16	P1	10TX2100222	DO	02/19/10	02/19/10	COMMERCIAL TRANSPORTATION	208.40
03-16	P1	10TX2100223	DO	02/15/10	02/19/10	CAR RENTAL	268.51
03-16	P1	10TX2100225	HON. LAMAR SMITH	02/26/10	03/03/10	TRAVEL REIMBURSEMENT	23.40
03-16	P1	10TX2100226	DO	02/05/10	02/09/10	CAR RENTAL	239.81
03-16	P1	10TX2100227	DO	02/05/10	02/09/10	GASOLINE	24.75
03-16	P1	10TX2100216	MORGAN MCFALL	02/22/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	162.96
03-24	P1	10TX2100232	ANNE OVERBY	03/07/10	03/07/10	PRIVATE OWNED VEHICLE MILEAGE	53.35
03-24	P1	10TX2100233	GERARDO A INTERIANO	03/03/10	03/03/10	TAXI, PARKING, TOLLS	14.00
03-29	P1	10TX2100239	DO	03/09/10	03/10/10	TAXI, PARKING, TOLLS	20.00
03-29	P1	10TX2100237	HON. LAMAR SMITH	03/12/10	03/15/10	TRAVEL REIMBURSEMENT	47.32
TRAVEL TOTALS:							4,967.13
RENT, COMMUNICATION, UTILITIES							
01-20	P9	TX2102R1001	MICHAEL A COREY	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
01-20	P9	TX2103R1001	WELLS FARGO CORPORATE	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	293.25
01-21	P9	TX2101R1001	TETCO CENTER, LP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,963.33
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	39.68
01-25	CB	FXF100122B	DO	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	20.36
01-25	CB	FXF100122B	DO	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	13.85
01-30	P1	10TX2100141	AT&T	12/05/09	01/04/10	TELECOM SVC, EQUIP & TOLLS	188.50
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	12.00
02-01	CB	FXF100128B	DO	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	87.02
02-01	CB	FXF100128B	DO	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	8.96
02-01	CB	FXF100128B	DO	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	4.63
02-04	P1	10TX2100148	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	153.82
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	123.34
02-05	CB	FXF100204A	DO	01/25/10	01/25/10	POSTAGE/COURIER/BOX RENTAL	6.20
02-05	CB	FXF100204A	DO	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	5.08
02-14	P1	10TX2100156	AT&T	12/15/09	01/14/10	TELECOM SVC, EQUIP & TOLLS	765.30
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	17.86
02-16	CB	FXF100211A	DO	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	13.18
02-16	CB	FXF100211A	DO	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	5.08
02-16	P1	10TX2100168	VERIZON WIRELESS	12/29/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	84.94
02-16	P1	10TX2100169	WINDSTREAM	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	270.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. LAMAR SMITH—Con.							
02-19	CB	FXF100218A	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	17.02	
02-19	CB	FXF100218A	DO	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	9.07
02-19	CB	FXF100218A	DO	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	4.61
02-22	P9	TX2102R1002	MICHAEL A COREY	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	575.00
02-22	P9	TX2101R1002	TETCO CENTER, LP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,963.33
02-22	P9	TX2103R1002	WELLS FARGO CORPORATE	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	293.25
02-24	S5	DY100100632		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	150.00
02-24	S5	DY100101202		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	125.00
02-24	S5	DY100105234		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,508.36
02-24	S5	DY100106131		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	57.54
02-24	S5	DY100108874		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.21
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	53.64
02-26	CB	FXF100225A	DO	02/10/10	02/10/10	POSTAGE/COURIER/BOX RENTAL	14.77
02-26	CB	FXF100225A	DO	02/11/10	02/11/10	POSTAGE/COURIER/BOX RENTAL	4.61
02-27	P1	10TX2100188	WINDSTREAM	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	270.76
02-28	HV	10A90300332	AT&T	12/05/09	01/04/10	TELECOM SVC, EQUIP & TOLLS	-188.50
03-03	P1	10TX2100211	DO	01/05/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	194.59
03-03	P1	10TX2100212	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	160.52
03-03	P1	10TX2100203	VERIZON WIRELESS	01/29/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	377.48
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	12.86
03-05	CB	FXF100304A	DO	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	13.32
03-05	CB	FXF100304A	DO	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	5.06
03-12	HV	10A90300379	AT&T	12/15/09	01/14/10	TELECOM SVC, EQUIP & TOLLS	-765.30
03-12	HV	10A90300378	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	-153.82
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	50.77
03-12	CB	FXF100311A	DO	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	18.90
03-12	CB	FXF100311A	DO	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	4.61
03-12	HV	10A90300375	VERIZON WIRELESS	12/29/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	-84.94
03-12	HV	10A90300374	WINDSTREAM	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	-270.73
03-15	P1	10TX2100217	AT&T	01/15/10	02/14/10	TELECOM SVC, EQUIP & TOLLS	776.15
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	20.46
03-18	CB	FXF100317a	DO	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	4.64
03-18	CB	FXF100317a	DO	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	4.64
03-19	P2	HCV1001218	AT&T MOBILITY	02/22/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	99.99
03-19	P2	HCV1001218A	DO	02/22/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	99.99
03-19	P9	TX2102R1003	MICHAEL A COREY	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
03-19	P9	TX2101R1003	TETCO CENTER, LP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,963.33
03-19	P9	TX2103R1003	WELLS FARGO CORPORATE	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	293.25
03-23	P2	HCV1001514	PROCComm VOICE & DATA SOLUTIONS	03/22/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	608.00
03-23	P2	HCV1001514	DO	03/22/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	239.00
03-24	P1	10TX2100230	AT&T	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	207.04
03-24	P1	10TX2100231	VERIZON WIRELESS	03/01/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	210.98
03-24	P1	10TX2100229	WINDSTREAM	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	264.62

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03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	73.36
03-26	CB	FXF100325B	DO	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	16.31
03-26	CB	FXF100325B	DO	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	5.09
03-30	S5	DY100200621	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	64.00
03-30	S5	DY100201191	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	125.00
03-30	S5	DY100205244	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,351.65
03-30	S5	DY100206134	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	57.54
03-30	S5	DY100208851	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	32.16
03-31	P1	10TX2100245	AT&T	02/15/10	03/14/10	TELECOM SVC, EQUIP & TOLLS	776.15
03-31	P1	10TX2100244	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	153.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,134.27
			PRINTING AND REPRODUCTION				
02-18	P1	10TX2100171	ACCURATE WORD LLC.	01/27/10	01/27/10	PRINTING AND REPRODUCTION	147.85
03-25	S3	10084000187	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	91.00
						PRINTING AND REPRODUCTION TOTALS:	238.85
			OTHER SERVICES				
02-05	P9	OPR10068701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-14	P1	10TX2100154	JOHN E. ROSS	12/29/09	01/28/10	TRANSLATION & INTERPRETATION	66.00
02-14	P1	10TX2100155	DO	12/17/09	01/16/10	TRANSLATION & INTERPRETATION	19.99
02-16	P1	10TX2100167	COMITATUS CONSULTING	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	2,000.00
02-22	P9	OPR10068702	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-02	P1	10TX2100214	JOHN E. ROSS	01/16/10	02/16/10	TRANSLATION & INTERPRETATION	19.99
03-02	P1	10TX2100215	DO	01/29/10	02/28/10	TRANSLATION & INTERPRETATION	66.00
03-03	P1	10TX2100213	COMITATUS CONSULTING	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	2,013.45
03-19	P9	OPR10068703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
						OTHER SERVICES TOTALS:	10,737.43
			SUPPLIES AND MATERIALS				
01-30	P1	10TX2100146	HON. LAMAR SMITH	01/04/10	01/18/10	PUBLICATION REF MATERIAL	70.44
01-31	S1	DY100100469	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	267.14
02-05	C2	NW201003606	BOISE CASCADE	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	87.10
02-12	P1	10TX2100151	BLANCO COUNTY NEWS	01/04/10	01/03/11	PUBLICATION REF MATERIAL	39.00
02-12	P1	10TX2100149	DELMA EDWINA ANDRADE	01/07/10	01/10/10	HABITATION EXPENSES	260.00
02-12	P1	10TX2100150	DO	01/10/10	01/10/10	OFFICE SUPPLIES OUTSIDE	19.95
02-16	C2	NW201004705	BOISE CASCADE	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	128.67
02-16	C2	NW201004705	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	69.10
02-16	C2	NW201004705	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	113.55
02-16	C2	NW201004705	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	119.18
02-16	C2	NW201004705	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	-80.64
02-18	P1	10TX2100163	HON. LAMAR SMITH	01/22/10	01/25/10	PUBLICATION REF MATERIAL	14.50
02-18	P1	10TX2100172	MORE DIRECT, INC.	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	151.74
02-19	P1	10TX2100152	THE BARN DOOR	01/15/10	01/15/10	FOOD & BEVERAGE	254.00
02-23	P1	10TX2100181	AUSTIN-AMERICAN STATESMAN	01/20/10	01/19/11	PUBLICATION REF MATERIAL	275.60
02-23	C1	NW201005304	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/13/10	01/13/10	BOTTLED WATER	45.00
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	P1	10TX2100180	INVESTOR'S BUSINESS DAILY	01/25/10	01/24/11	PUBLICATION REF MATERIAL	319.00
02-23	P1	10TX2100183	KERRVILLE DAILY NEWS	02/10/10	02/09/11	PUBLICATION REF MATERIAL	131.40
02-26	S1	DY100200467	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	519.55
03-03	P1	10TX2100201	ALICIA DIANA CHURCH-LUGO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	61.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. LAMAR SMITH—Con.							
03-03	P1	10TX2100192 HON. LAMAR SMITH	02/11/10	02/19/10	PUBLICATION REF MATERIAL	25.50	
03-03	P1	10TX2100210 DO	02/06/10	02/09/10	PUBLICATION REF MATERIAL	15.50	
03-03	P1	10TX2100209 RICOH CORPORATION	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	280.00	
03-16	P1	10TX2100224 HON. LAMAR SMITH	02/26/10	03/03/10	PUBLICATION REF MATERIAL	17.75	
03-17	P1	10TX2100228 SAN ANTONIO BUSINESS JOURNAL	05/01/10	05/01/10	PUBLICATION REF MATERIAL	77.60	
03-24	C1	NW201008104 DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008104 DO	02/17/10	02/17/10	BOTTLED WATER	42.99	
03-24	C1	NW201008104 DO	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-24	P1	10TX2100234 READER'S DIGEST 6	07/01/10	07/01/11	PUBLICATION REF MATERIAL	13.98	
03-26	C2	NW201008504 BOISE CASCADE	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	64.96	
03-26	C2	NW201008504 DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	-32.42	
03-26	C2	NW201008504 DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	97.56	
03-29	P1	10TX2100238 HON. LAMAR SMITH	03/13/10	03/15/10	PUBLICATION REF MATERIAL	9.75	
03-29	P1	10TX2100240 JOHN E. ROSS	02/17/10	03/16/10	PUBLICATION REF MATERIAL	19.99	
03-31	S1	DY100300343	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	129.71	
						SUPPLIES AND MATERIALS TOTALS:	3,649.15
EQUIPMENT							
01-28	S8	MA000929891	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	399.54	
02-25	S8	MA000934848	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	399.54	
03-30	S8	MA000941834	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	399.54	
						EQUIPMENT TOTALS:	1,198.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,073.93
						OFFICE TOTALS:	254,073.93
2009 HON. LAMAR SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301 UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	506.05	
						FRANKED MAIL TOTALS:	506.05
PERSONNEL COMPENSATION							
		ANDRADE, DELMA E.	01/01/10	01/02/10	STAFF ASSISTANT	273.95	
		BAIN, BRITTNEY D.	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	194.44	
		BALUTA, BRIAN L.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	413.99	
		BROWN, JENNIFER Y.	01/01/10	01/02/10	CHIEF OF STAFF	777.77	
		CASANOVA, ANNA M.	01/01/10	01/02/10	STAFF ASSISTANT	334.57	
		CHURCH-LUGO, ALICIA D.	01/01/10	01/02/10	STAFF ASSISTANT	188.88	
		COOK, CHRISTOPHER	12/06/09	01/02/10	PART-TIME EMPLOYEE	189.99	
		FISCHER, ROBERT	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	277.77	
		GONZALES, ANNELISE V.	01/01/10	01/02/10	CONSTITUENT SERVICES LIAISON	195.49	
		HECKMANN, SUSAN W.	01/01/10	01/02/10	COMMUNITY LIAISON	77.77	
		HERNANDEZ, MARISELA	01/01/10	01/02/10	STAFF ASSISTANT	166.66	
		INFIELD, AMANDA L.	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	194.44	
		KERSEY, ALLISON S.	01/01/10	01/02/10	SHARED EMPLOYEE	37.62	

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		MCFALL,MORGAN L	01/01/10	01/02/10	STAFF ASSISTANT	128.71
		OVERBY,ANNE	01/01/10	01/02/10	CONSTITUENT SERVICES LIAISON	154.93
		ROSS, JOHN E.	01/01/10	01/02/10	SHARED EMPLOYEE	62.37
		ROSSO,DANIEL A	01/01/10	01/02/10	SHARED EMPLOYEE	267.44
		SIDES,LAUREN N	01/01/10	01/02/10	CONGRESSIONAL AIDE	166.66
		VINYARD, ASHLEE R.	01/01/10	01/02/10	ADMIN DIRECTOR & LEGI ASSISTAN	366.66
					PERSONNEL COMPENSATION TOTALS:	4,470.11
		TRAVEL				
01-05	P1	10TX2100103 SHANNON B CANTRELL	09/28/09	09/28/09	TRAVEL REIMBURSEMENT	44.59
01-06	P1	10TX2100104 CITIBANK GOV CARD SERVICE	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	391.20
01-06	P1	10TX2100105 DO	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	391.20
01-06	P1	10TX2100106 DO	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION	391.20
01-06	P1	10TX2100107 DO	11/23/09	11/23/09	COMMERCIAL TRANSPORTATION	206.20
01-13	P1	10TX2100116 ANNA CASANOVA	08/05/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	52.87
01-14	P1	10TX2100122 CITIBANK GOV CARD SERVICE	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	391.20
01-14	P1	10TX2100123 DO	12/04/09	12/06/09	COMMERCIAL TRANSPORTATION	597.40
01-14	P1	10TX2100124 DO	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	391.20
01-14	P1	10TX2100125 DO	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	391.20
01-26	P1	10TX2100134 SHANNON B CANTRELL	12/05/09	12/05/09	MEALS	5.40
01-30	P1	10TX2100142 AVIS RENT A CAR SYSTEMS INC	12/04/09	12/06/09	CAR RENTAL	119.97
02-01	P1	10TX2100136 HON. LAMAR SMITH	12/18/09	12/21/09	MEALS	31.61
02-18	P1	10TX2100170 SUSAN W. HECKMANN	09/14/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	426.32
03-03	P1	10TX2100204 DO	09/18/09	12/10/09	TRAVEL REIMBURSEMENT	61.21
					TRAVEL TOTALS:	3,892.77
		RENT, COMMUNICATION, UTILITIES				
01-06	P1	10TX2100108 VERIZON WIRELESS	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	84.94
01-07	P1	10TX2100109 CC ADVERTISING	11/22/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	22,885.20
01-07	P1	10TX2100110 DO	11/22/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	20,000.00
01-08	CB	FXF100107A FEDERAL EXPRESS CORP	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	8.14
01-08	CB	FXF100107A DO	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	5.13
01-11	P2	HCV1000301 AT&T MOBILITY	11/17/09	11/17/09	TELECOM SVC, EQUIP & TOLLS	299.98
01-12	P2	HCV1000039 DO	10/12/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	149.99
01-13	P1	10TX2100121 AT&T	11/15/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	765.67
01-14	P1	10TX2100127 TIME WARNER CABLE	12/29/09	12/28/10	UTILITIES	1,658.40
01-14	P1	10TX2100128 DO	01/01/10	12/31/10	UTILITIES	774.48
01-15	CB	FXF100114A FEDERAL EXPRESS CORP	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	62.54
01-15	CB	FXF100114A DO	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	22.17
01-15	CB	FXF100114A DO	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	5.13
01-22	S5	DY091200613	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	60.00
01-22	S5	DY091201179	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	117.50
01-22	S5	DY091205199	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,101.44
01-22	S5	DY091206096	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	57.54
01-22	S5	DY091208834	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.65
01-30	P1	10TX2100137 AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	186.24
02-28	HV	10A90300332 AT&T	12/05/09	01/04/10	TELECOM SVC, EQUIP & TOLLS	188.50
03-12	HV	10A90300379 DO	12/15/09	01/14/10	TELECOM SVC, EQUIP & TOLLS	765.30
03-12	HV	10A90300378 AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	153.82
03-12	HV	10A90300375 VERIZON WIRELESS	12/29/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	84.94
03-12	HV	10A90300374 WINDSTREAM	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	270.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LAMAR SMITH—Con.						
03-24	P1	10TX2100235	03/07/09	04/06/09	TELECOM SVC, EQUIP & TOLLS	112.01
03-24	P1	10TX2100236	02/13/09	03/06/09	TELECOM SVC, EQUIP & TOLLS	92.73
03-29	P1	10TX2100242	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	3,144.00
03-29	P1	10TX2100243	11/17/10	11/17/10	TELECOM SVC, EQUIP & TOLLS	3,098.43
RENT, COMMUNICATION, UTILITIES TOTALS:						56,190.60
PRINTING AND REPRODUCTION						
01-14	P1	10TX2100129	12/18/09	12/18/09	PRINTING AND REPRODUCTION	6,920.00
01-15	P1	10TX2100132	05/11/09	05/11/09	PRINTING AND REPRODUCTION	50.00
01-30	P1	10TX2100143	12/30/09	12/30/09	PRINTING AND REPRODUCTION	74.90
02-03	P5	9M5071508A	12/03/09	12/03/09	PRINTING AND REPRODUCTION	34,000.00
03-29	P1	10TX2100241	01/02/10	01/02/10	PRINTING AND REPRODUCTION	4,588.00
PRINTING AND REPRODUCTION TOTALS:						45,632.90
OTHER SERVICES						
01-11	P1	10TX2100113	12/17/09	12/17/09	TRAINING EXPENSES	265.00
01-11	P1	10TX2100112	11/18/09	12/17/09	NON-TECHNOLOGY SERVICE CONTRCT	19.99
01-13	P1	10TX2100120	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,000.00
01-14	P1	10TX2100130	12/28/09	12/28/09	JANITORIAL & MAINTENANCE SVCS	70.00
02-14	P1	10TX2100153	11/29/09	12/28/09	TRANSLATION & INTERPRETATION	66.00
03-29	P2	OSM42658	03/23/10	03/23/10	EQUIPMENT INSTALLATION	3,900.00
OTHER SERVICES TOTALS:						6,320.99
SUPPLIES AND MATERIALS						
01-07	C2	NW201000707	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	158.86
01-07	C2	NW201000707	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	741.50
01-07	C2	NW201000707	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	732.46
01-07	C2	NW201000707	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	45.79
01-07	C2	NW201000707	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	38.10
01-07	P1	10TX2100111	12/31/09	12/31/10	PUBLICATION REF MATERIAL	9,995.00
01-11	P1	10TX2100114	12/18/09	12/18/09	PUBLICATION REF MATERIAL	375.00
01-13	P1	10TX2100115	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	35.12
01-13	P1	10TX2100118	12/01/09	12/31/09	PUBLICATION REF MATERIAL	125.00
01-13	P1	10TX2100119	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,500.00
01-13	P1	10TX2100117	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	17.83
01-14	P1	10TX2100126	01/23/10	01/22/11	PUBLICATION REF MATERIAL	170.00
01-19	P1	10TX2100131	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	1,804.99
01-20	P1	10TX2100133	04/13/10	04/12/11	PUBLICATION REF MATERIAL	410.00
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	12/11/09	12/11/09	BOTTLED WATER	47.99
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	2.00
01-30	P1	10TX2100135	12/19/09	12/21/09	PUBLICATION REF MATERIAL	18.74
01-30	P1	10TX2100145	12/22/09	01/03/10	PUBLICATION REF MATERIAL	36.80
01-30	P1	10TX2100139	01/01/10	12/31/10	PUBLICATION REF MATERIAL	6,000.00
01-30	P1	10TX2100144	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	136.51
01-30	P1	10TX2100140	12/18/09	12/17/10	PUBLICATION REF MATERIAL	150.00

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02-02	CO	020210033A	WASHINGTON TIMES	12/13/09	12/14/10	PUBLICATION REF MATERIAL	-111.84
02-17	P1	10TX2100138	CRITICAL MENTION	12/31/09	12/31/09	PUBLICATION REF MATERIAL	5,000.00
02-18	P1	10TX2100159	DUN & BRADSTREET	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,335.00
02-18	P1	10TX2100157	GERARDO A INTERIANO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	538.99
02-18	P1	10TX2100160	MORE DIRECT, INC.	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	499.60
03-03	P1	10TX2100198	RICOH	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	250.50
03-03	P1	10TX2100199	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	732.50
03-03	P1	10TX2100200	DO	03/19/09	03/19/09	OFFICE SUPPLIES OUTSIDE	200.00
03-03	P1	10TX2100193	SUSAN W. HECKMANN	09/18/09	09/18/09	FOOD & BEVERAGE	105.00
03-03	P1	10TX2100194	DO	12/02/09	12/02/09	FOOD & BEVERAGE	16.00
03-03	P1	10TX2100195	DO	10/16/09	10/16/09	FOOD & BEVERAGE	50.00
03-03	P1	10TX2100196	DO	11/09/09	11/09/09	PUBLICATION REF MATERIAL	0.75
03-03	P1	10TX2100197	DO	10/13/09	10/13/09	PUBLICATION REF MATERIAL	34.84
03-03	P1	10TX2100205	DO	12/21/09	12/21/09	PUBLICATION REF MATERIAL	35.00
03-03	P1	10TX2100206	DO	12/21/09	12/21/09	PUBLICATION REF MATERIAL	35.00
03-03	P1	10TX2100207	DO	11/23/09	11/23/09	FOOD & BEVERAGE	45.00
03-03	P1	10TX2100208	DO	11/03/09	11/03/09	FOOD & BEVERAGE	25.00
03-12	P2	OSM42682	CDW GOVERNMENT INC	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	825.00
03-12	P2	OSM42682	DO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	439.00
03-15	P1	10TX2100218	ALICIA DIANA CHURCH-LUGO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	125.55
						SUPPLIES AND MATERIALS TOTALS:	32,730.58

EQUIPMENT							
02-18	P1	10TX2100158	GERARDO A INTERIANO	12/21/09	12/21/09	WARRANTIES	109.00
03-12	P2	OSM42682	CDW GOVERNMENT INC	01/18/10	01/18/10	COMP SOFTWARE PURCH - \$10000	895.00
03-29	P2	OSM42657	LOCKHEED MARTIN DESKTOP SOLUTI	03/23/10	03/23/10	COMP SOFTWARE PURCH - \$10000	4,995.00
						EQUIPMENT TOTALS:	5,999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,743.00
						OFFICE TOTALS:	155,743.00

2008 HON. LAMAR SMITH
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
03-08	P2	OSM39946	CDW GOVERNMENT INC	03/02/09	03/02/09	COMP SOFTWARE PURCH - \$10000	1,390.00
03-08	P2	OSM39946	DO	03/02/09	03/02/09	COMP SOFTWARE PURCH - \$10000	12.99
						EQUIPMENT TOTALS:	1,402.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,402.99
						OFFICE TOTALS:	1,402.99

2010 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,758.62	1,758.62
PERSONNEL COMPENSATION	237,406.99	237,406.99
TRAVEL	6,835.78	6,835.78
RENT, COMMUNICATION, UTILITIES	22,395.04	22,395.04
PRINTING AND REPRODUCTION	680.22	680.22
OTHER SERVICES	11,418.00	11,418.00
SUPPLIES AND MATERIALS	4,637.57	4,637.57
EQUIPMENT	555.00	555.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,687.22	285,687.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. VIC SNYDER—Con.						
					OFFICE TOTALS:	285,687.22
						285,687.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000101	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		1,232.96
03-25	04	NW201000200	02/01/10 02/28/10	DO		525.66
					FRANKED MAIL TOTALS:	1,758.62
PERSONNEL COMPENSATION						
		BARRETT, ELIZABETH A	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		14,831.00
		BARTLETT, RANDALL	01/03/10 03/31/10	DISTRICT AIDE		11,001.56
		BOLING, DAVID	01/03/10 03/30/10	CHIEF OF STAFF		10,042.73
		GRIFFEN, MARTYN	01/03/10 01/31/10	LEGIS CORRESPONDENT		3,608.79
		DO	02/01/10 03/31/10	LEGISLATIVE ASSISTANT		7,762.50
		HARDIN, JOHN W	01/03/10 01/30/10	DISTRICT AIDE		295.56
		HARGIS, KATHERYN B.	01/03/10 02/03/10	LEGISLATIVE ASSISTANT		5,596.39
		DO	02/04/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT		10,311.11
		HOBBS, MARGARET E C	01/03/10 03/31/10	DISTRICT AIDE		10,985.35
		HOSKINS, MARIA	01/03/10 03/31/10	DISTRICT AIDE		13,953.11
		JONES, RHONDA G.	01/03/10 03/31/10	DISTRICT AIDE		7,666.45
		LAMPKIN, AHMAD	01/03/10 03/31/10	DISTRICT AIDE		10,333.51
		MCNEESE, VALERIE	01/03/10 03/31/10	EXECUTIVE ASSISTANT		14,592.40
		ORMAN, MELANIE	01/03/10 03/31/10	PART-TIME EMPLOYEE		4,558.01
		PEARSON, DEXTER	01/03/10 01/30/10	LEGISLATIVE ASSISTANT		1,007.48
		SAVAGE III, JAMES	02/04/10 03/31/10	CHIEF OF STAFF		20,425.00
		DO	01/03/10 02/03/10	LEGISLATIVE DIRECTOR		11,369.67
		SWIRSZCZ, JOANNA B	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		11,028.11
		TUTTLE, MELISSA P	01/07/10 03/31/10	LEGISLATIVE CORRESPONDENT		7,015.50
		DO	01/03/10 01/31/10	PAID INTERN		1,658.33
		WATKINS, ANTHONY T.	01/03/10 03/31/10	SCHEDULER		11,770.35
		WHITE, AMANDA N.	01/03/10 03/31/10	DISTRICT DIRECTOR		21,042.28
		WILSON III, PHYNAUS L	01/03/10 02/03/10	LEGISLATIVE ASSISTANT		5,390.03
		DO	02/04/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT		9,756.82
		ZELNICK, JULIE A	01/03/10 03/31/10	MILITARY LEGISLATIVE ASSISTANT		11,404.95
					PERSONNEL COMPENSATION TOTALS:	237,406.99
TRAVEL						
01-25	P1	10AR0200166	01/13/10 01/13/10	CITIBANK GOV CARD SERVICE		201.40
01-25	P1	10AR0200167	01/12/10 01/12/10	DO		201.40
02-18	P1	10AR0200190	01/19/10 01/19/10	DO		353.40
02-18	P1	10AR0200191	01/21/10 01/21/10	DO		353.40
02-18	P1	10AR0200192	01/26/10 01/26/10	DO		353.40
02-18	P1	10AR0200193	01/28/10 01/28/10	DO		201.40
02-18	P1	10AR0200194	02/02/10 02/02/10	DO		353.40
02-18	P1	10AR0200221	01/20/10 01/20/10	KATHERYN B HARGIS		23.00
02-18	P1	10AR0200197	01/06/10 01/06/10	MARIA HOSKINS		87.00

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02-18	P1	10AR0200203	RANDALL BARTLETT	01/22/10	01/22/10	MEALS	13.79
02-18	P1	10AR0200205	DO	01/04/10	01/13/10	MEALS	13.25
02-18	P1	10AR0200206	DO	01/11/10	01/14/10	PRIVATE OWNED VEHICLE MILEAGE	58.00
02-18	P1	10AR0200204	ROBERT L FREEMAN	01/22/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE	5.50
02-25	P1	10AR0200227	KATHERYN B HARGIS	12/23/09	01/25/10	TRAVEL REIMBURSEMENT	190.42
02-27	P1	10AR0200245	ELIZABETH A BARRETT	01/07/10	01/12/10	TRAVEL REIMBURSEMENT	683.20
02-27	P1	10AR0200235	MARGARET E C HOBBS	01/05/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	41.60
02-27	P1	10AR0200247	PHYNAUS WILSON III	11/20/09	11/20/09	MISCELLANEOUS TRAVEL	35.40
02-27	P1	10AR0200241	RANDALL BARTLETT	02/11/10	02/12/10	PRIVATE OWNED VEHICLE MILEAGE	11.50
03-02	P1	10AR0200231	CITIBANK GOV CARD SERVICE	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	196.90
03-03	P1	10AR0200248	DO	02/15/10	02/21/10	COMMERCIAL TRANSPORTATION	423.80
03-03	P1	10AR0200249	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	353.40
03-05	P1	10AR0200257	JOANNA B SWIRSZCZ	02/18/10	02/18/10	TAXI, PARKING, TOLLS	10.75
03-05	P1	10AR0200259	JULIE A ZELNICK	02/14/10	02/21/10	TRAVEL REIMBURSEMENT	62.52
03-05	P1	10AR0200254	RANDALL BARTLETT	02/16/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	78.00
03-09	P1	10AR02RW204	DO	01/22/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE	5.50
03-10	P1	10AR02RW245	ELIZABETH A BARRETT	01/07/10	01/12/10	TRAVEL REIMBURSEMENT	12.00
03-11	HR	ACH304397	ROBERT L FREEMAN	01/22/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE	-5.50
03-12	P1	10AR0200269	CITIBANK GOV CARD SERVICE	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	353.40
03-12	P1	10AR0200270	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	201.40
03-15	P1	10AR0200273	RANDALL BARTLETT	02/24/10	02/24/10	MEALS	22.00
03-19	P1	10AR0200276	CITIBANK GOV CARD SERVICE	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	348.90
03-19	P1	10AR0200277	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	201.40
03-29	P1	10AR0200291	HON. VIC SNYDER	03/10/10	03/10/10	TAXI, PARKING, TOLLS	22.50
03-29	P1	10AR0200292	DO	03/15/10	03/15/10	MEALS	15.55
03-29	P1	10AR0200284	JAMAAL LAMPKIN	01/13/10	03/04/10	PRIVATE OWNED VEHICLE MILEAGE	316.00
03-29	P1	10AR0200285	MARIA HOSKINS	01/06/10	03/04/10	PRIVATE OWNED VEHICLE MILEAGE	309.50
03-29	P1	10AR0200286	RANDALL BARTLETT	03/10/10	03/10/10	PRIVATE OWNED VEHICLE MILEAGE	5.00
03-29	P1	10AR0200287	DO	03/12/10	03/13/10	PRIVATE OWNED VEHICLE MILEAGE	20.00
03-30	P1	10AR0200294	CITIBANK GOV CARD SERVICE	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	353.40
03-30	P1	10AR0200295	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	348.90
						TRAVEL TOTALS:	6,835.78
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	AR0201R1001	PROSPECT BUILDING, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,256.00
01-26	P1	10AR0200172	CENTURY LINK	12/14/09	01/13/10	TELECOM SVC, EQUIP & TOLLS	21.36
01-29	P1	10AR0200188	ARKWEST COMMUNICATIONS, INC.	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	13.04
02-18	P1	10AR0200202	AT&T	12/15/09	01/14/10	TELECOM SVC, EQUIP & TOLLS	168.36
02-18	P1	10AR0200201	AT&T MOBILITY	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS	140.03
02-18	P1	10AR0200207	CENTURY LINK	01/14/10	02/13/10	TELECOM SVC, EQUIP & TOLLS	21.36
02-18	P1	10AR0200208	COMCAST CABLE	01/22/10	02/21/10	UTILITIES	313.30
02-18	P1	10AR0200209	FEDERAL EXPRESS	01/05/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	18.82
02-18	P1	10AR0200210	DO	01/13/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	12.96
02-18	P1	10AR0200225	UPS	01/04/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	21.32
02-18	P1	10AR0200195	WINDSTREAM	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	36.97
02-22	P9	AR0201R1002	PROSPECT BUILDING, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,256.00
02-22	P1	10AR0200226	UNITED PARCEL SERVICES	01/11/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	11.45
02-24	S5	DY100100046		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	60.00
02-24	S5	DY100100735		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	142.50
02-24	S5	DY100101581		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,520.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. VIC SNYDER—Con.						
02-24	S5	DY100105690	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	69.63	
02-24	S5	DY100106271	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	76.63	
02-25	P2	HCV1000808	01/08/10 01/08/10	TELECOM SVC, EQUIP & TOLLS	150.00	
02-25	OP	10GSA100101	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	468.07	
02-27	P1	10AR0200238	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	13.90	
02-27	P1	10AR0200242	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	13.04	
02-27	P1	10AR0200239	12/19/09 01/18/10	TELECOM SVC, EQUIP & TOLLS	39.99	
02-27	P1	10AR0200237	01/26/10 02/01/10	POSTAGE/COURIER/BOX RENTAL	35.95	
02-27	P1	10AR0200240	11/24/09 01/05/10	TELECOM SVC, EQUIP & TOLLS	18.35	
02-27	P1	10AR0200243	01/15/10 01/15/10	POSTAGE/COURIER/BOX RENTAL	81.10	
02-27	P1	10AR0200246	01/28/10 01/28/10	POSTAGE/COURIER/BOX RENTAL	21.40	
03-01	P2	HCV1001279	02/24/10 02/24/10	TELECOM SVC, EQUIP & TOLLS	179.00	
03-05	P1	10AR0200260	01/08/10 02/07/10	TELECOM SVC, EQUIP & TOLLS	134.89	
03-05	P1	10AR0200261	02/14/10 03/13/10	TELECOM SVC, EQUIP & TOLLS	21.36	
03-05	P1	10AR0200262	02/22/10 03/21/10	UTILITIES	312.83	
03-05	P1	10AR0200252	02/05/10 02/05/10	POSTAGE/COURIER/BOX RENTAL	6.96	
03-05	P1	10AR0200263	02/11/10 02/12/10	POSTAGE/COURIER/BOX RENTAL	12.65	
03-05	P1	10AR0200251	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	36.97	
03-15	P1	10AR0200274	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	13.91	
03-15	P1	10AR0200271	01/15/10 02/14/10	TELECOM SVC, EQUIP & TOLLS	173.16	
03-15	P1	10AR0200275	01/19/10 02/18/10	TELECOM SVC, EQUIP & TOLLS	39.99	
03-18	P2	HCV1001181	02/17/10 02/17/10	TELECOM SVC, EQUIP & TOLLS	150.00	
03-19	P9	AR0201R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,256.00	
03-23	P1	10AR0200280	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	13.05	
03-23	P1	10AR0200278	02/19/10 02/23/10	POSTAGE/COURIER/BOX RENTAL	21.18	
03-23	P1	10AR0200282	02/17/10 03/02/10	POSTAGE/COURIER/BOX RENTAL	33.06	
03-23	OP	10GSA100201	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	499.36	
03-29	P1	10AR0200290	02/18/10 02/23/10	POSTAGE/COURIER/BOX RENTAL	15.38	
03-29	P1	10AR0200293	02/26/10 03/04/10	POSTAGE/COURIER/BOX RENTAL	11.64	
03-29	P1	10AR0200283	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	36.97	
03-30	S5	DY100200048	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	60.00	
03-30	S5	DY100200724	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	142.50	
03-30	S5	DY100201583	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,094.17	
03-30	S5	DY100205689	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	69.63	
03-30	S5	DY100206278	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	58.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,395.04	
PRINTING AND REPRODUCTION						
02-18	P1	10AR0200219	01/12/10 01/12/10	PRINTING AND REPRODUCTION	38.00	
02-23	S3	10054000008	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	6.40	
02-27	P1	10AR0200244	01/22/10 01/22/10	PRINTING AND REPRODUCTION	76.00	
03-05	P1	10AR0200264	01/27/10 01/27/10	PRINTING AND REPRODUCTION	183.94	
03-05	P1	10AR0200256	02/22/10 02/22/10	PRINTING AND REPRODUCTION	210.00	
03-05	P1	10AR0200258	09/22/09 12/30/09	PRINTING AND REPRODUCTION	95.88	

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03-29	P1	10AR0200288	DAVID L. ANDRUKITUS, INC.	03/04/10	03/04/10	PRINTING AND REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	680.22
			OTHER SERVICES				
02-05	P9	OPR10068801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
02-22	P9	OPR10068802	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
02-27	P1	10AR0200236	RHONDA G. JONES	02/03/10	02/03/10	NON-TECHNOLOGY SERVICE CONTRACT	30.00
03-19	P9	OPR10068803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
03-19	P9	OPR10068901	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,496.00
03-19	P9	OPR10068903	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
						OTHER SERVICES TOTALS:	11,418.00
			SUPPLIES AND MATERIALS				
01-29	P1	10AR0200184	AIR FORCE TIMES	01/07/10	06/28/10	PUBLICATION REF MATERIAL	44.00
01-29	P1	10AR0200179	MAUMELLE MONITOR	01/29/10	12/31/10	PUBLICATION REF MATERIAL	27.00
01-29	P1	10AR0200189	PREMIUM REFRESHMENT SERVICE	01/01/10	01/31/10	BOTTLED WATER	10.75
01-31	S1	DY100100021	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	597.95
02-18	P1	10AR0200200	AIR FORCE TIMES	07/05/10	07/04/11	PUBLICATION REF MATERIAL	44.00
02-18	P1	10AR0200212	AMANDA NIXON WHITE	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	26.96
02-18	P1	10AR0200213	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	59.16
02-18	P1	10AR0200224	JOE RAGAN'S COFFEE LTD	01/14/10	01/14/10	FOOD & BEVERAGE	122.60
02-18	P1	10AR0200222	MOUNTAIN VALLEY WATER OF MD.	01/26/10	01/26/10	BOTTLED WATER	195.20
02-18	P1	10AR0200216	NATIONAL GEOGRAPHIC SOCIETY	07/01/10	06/30/11	PUBLICATION REF MATERIAL	34.00
02-18	P1	10AR0200215	PETTUS OFFICE INTERIORS	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	194.50
02-18	P1	10AR0200211	SHERWOOD VOICE	03/06/10	03/06/11	PUBLICATION REF MATERIAL	22.00
02-19	P1	10AR0200218	MELISSA P TUTTLE	01/09/10	01/09/10	OFFICE SUPPLIES OUTSIDE	23.09
02-22	P1	10AR0200228	THE ECONOMIST	01/01/10	12/31/10	PUBLICATION REF MATERIAL	67.25
02-26	S1	DY100200021	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	555.18
03-02	P1	10AR0200233	THE BENTON COURIER	02/15/10	02/14/11	PUBLICATION REF MATERIAL	150.00
03-05	P1	10AR0200255	MARTYN GRIFFEN	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	26.54
03-05	P1	10AR0200253	PETTUS OFFICE INTERIORS	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	46.00
03-05	P1	10AR0200250	PREMIUM REFRESHMENT SERVICE	02/01/10	02/28/10	BOTTLED WATER	10.75
03-11	P1	10AR0200265	JOE RAGAN'S COFFEE LTD	02/16/10	02/16/10	FOOD & BEVERAGE	153.69
03-11	P1	10AR0200267	PHYNAUS WILSON III	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	104.99
03-11	P1	10AR0200266	SOUTHWEST DISTRIBUTION, INC.	04/01/10	06/30/10	PUBLICATION REF MATERIAL	581.62
03-12	P1	10AR0200268	AGING ARKANSAS	02/25/10	02/25/11	PUBLICATION REF MATERIAL	12.00
03-15	P1	10AR0200272	PREMIUM REFRESHMENT SERVICE	02/24/10	02/24/10	BOTTLED WATER	78.13
03-18	P1	10AR0200220	FOREIGN AFFAIRS	01/28/10	01/28/11	PUBLICATION REF MATERIAL	37.95
03-23	P1	10AR0200279	PETTUS OFFICE INTERIORS	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	142.69
03-23	P1	10AR0200281	PREMIUM REFRESHMENT SERVICE	03/01/10	03/31/10	BOTTLED WATER	10.75
03-24	P2	OSS69591	GEMLASER	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	208.00
03-31	SF	DY100300105	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-36.50
03-31	S1	DY100300004	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,087.32
						SUPPLIES AND MATERIALS TOTALS:	4,637.57
			EQUIPMENT				
01-28	S8	MA000929833	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	185.00
02-25	S8	MA000935197	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	185.00
03-30	S8	MA000941776	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	185.00
						EQUIPMENT TOTALS:	555.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,687.22
						OFFICE TOTALS:	285,687.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VIC SNYDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	338.43	338.43
					FRANKED MAIL TOTALS:	338.43
PERSONNEL COMPENSATION						
		BARRETT,ELIZABETH A	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR	325.41	
		BARTLETT,RANDALL	01/01/10 01/02/10	DISTRICT AIDE	211.11	
		BOLING,DAVID	01/01/10 01/02/10	CHIEF OF STAFF	3,533.54	
		GRIFFEN,MARTYN	01/01/10 01/02/10	LEGIS CORRESPONDENT	238.88	
		HARDIN,JOHN W	01/01/10 01/02/10	DISTRICT AIDE	21.11	
		HARGIS, KATHERYN B.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	269.86	
		HOBBS,MARGARET E C	01/01/10 01/02/10	DISTRICT AIDE	226.73	
		HOSKINS, MARIA	01/01/10 01/02/10	DISTRICT AIDE	297.22	
		JONES, RHONDA G.	01/01/10 01/02/10	DISTRICT AIDE	168.22	
		LAMPKIN, AHMAD	01/01/10 01/02/10	DISTRICT AIDE	226.73	
		MCNEESE, VALERIE	01/01/10 01/02/10	EXECUTIVE ASSISTANT	311.86	
		ORMAN,MELANIE	01/01/10 01/02/10	PART-TIME EMPLOYEE	99.99	
		PEARSON, DEXTER	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	71.96	
		DO	12/01/09 12/23/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,464.69	
		SAVAGE III, JAMES	01/01/10 01/02/10	LEGISLATIVE DIRECTOR	455.83	
		SWIRSZCZ,JOANNA B	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	222.22	
		TUTTLE,MELISSA P	01/01/10 01/02/10	PAID INTERN	100.00	
		WATKINS, ANTHONY T.	01/01/10 01/02/10	SCHEDULER	257.49	
		WHITE, AMANDA N.	01/01/10 01/02/10	DISTRICT DIRECTOR	457.56	
		WILSON III, PHYNAUS L.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	258.74	
		ZELNICK,JULIE A	01/01/10 01/02/10	MILITARY LEGISLATIVE ASSISTANT	238.88	
					PERSONNEL COMPENSATION TOTALS:	13,458.03
TRAVEL						
01-05	P1	10AR0200148	12/11/09 12/11/09	CITIBANK GOV CARD SERVICE	353.20	
01-05	P1	10AR0200149	12/14/09 12/14/09	DO	201.20	
01-05	P1	10AR0200146	12/07/09 12/07/09	HON. VIC SNYDER	15.00	
01-05	P1	10AR0200147	12/04/09 12/04/09	KATHERYN B HARGIS	34.00	
01-11	P1	10AR0200151	11/17/09 12/14/09	JAMAAL LAMPKIN	361.35	
01-14	P1	10AR0200155	12/17/09 12/17/09	CITIBANK GOV CARD SERVICE	199.70	
01-26	P1	10AR0200169	12/15/09 12/22/09	JAMAAL LAMPKIN	229.35	
01-29	P1	10AR0200181	12/22/09 12/22/09	RANDALL BARTLETT	9.90	
02-18	P1	10AR0200196	12/03/09 12/15/09	MARIA HOSKINS	95.70	
02-27	P1	10AR0200234	12/08/09 12/17/09	MARGARET E C HOBBS	17.70	
					TRAVEL TOTALS:	1,517.10
RENT, COMMUNICATION, UTILITIES						
01-05	P2	HCV1000308	11/23/09 11/23/09	AT&T MOBILITY	75.00	
01-05	P1	10AR0200143	11/20/09 11/23/09	UPS	21.39	
01-08	OP	10GSA091101	11/01/09 11/30/09	GENERAL SERVICES ADMIN.	487.98	

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01-11	P1	10AR0200153	FEDERAL EXPRESS	12/01/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	19.74
01-11	P1	10AR0200154	MCI A VERIZON CO.	10/08/09	11/14/09	TELECOM SVC, EQUIP & TOLLS	23.59
01-11	P1	10AR0200150	WINDSTREAM	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	33.83
01-14	P1	10AR0200156	UPS	12/01/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	20.00
01-15	P1	10AR0200160	DO	12/04/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	96.70
01-19	P1	10AR0200164	AT&T MOBILITY	11/08/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	164.41
01-19	P1	10AR0200165	COMCAST CABLE	12/22/09	01/21/10	UTILITIES	312.06
01-20	P2	HCV0903273	AT&T MOBILITY	09/08/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	149.99
01-22	S5	DY091200047		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	60.00
01-22	S5	DY091200712		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	142.50
01-22	S5	DY091201570		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,363.01
01-22	S5	DY091205651		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	69.63
01-22	S5	DY091206242		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	153.99
01-26	P1	10AR0200170	AT&T	11/15/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	208.80
01-26	P1	10AR0200171	AT&T MOBILITY	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	39.99
01-26	P1	10AR0200168	FEDERAL EXPRESS	12/08/09	12/14/09	POSTAGE/COURIER/BOX RENTAL	20.39
01-28	S4	10028001093		12/01/09	12/31/09	RECORDING (TRANSFER)	263.50
01-29	P1	10AR0200183	ARKANSAS TELEPHONE CO.	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	13.76
01-29	P2	HCV1000672	AT&T MOBILITY	12/26/10	12/26/10	TELECOM SVC, EQUIP & TOLLS	150.00
01-29	P1	10AR0200180	FEDERAL EXPRESS	12/16/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	19.94
01-29	P1	10AR0200187	DO	12/28/09	12/28/09	POSTAGE/COURIER/BOX RENTAL	6.85
01-29	P1	10AR0200177	ICONSTITUENT LLC	12/14/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
01-29	P1	10AR0200176	UPS	12/14/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	31.89
01-29	P1	10AR0200178	DO	12/18/09	12/21/09	POSTAGE/COURIER/BOX RENTAL	5.33
02-18	P1	10AR0200198	FEDERAL EXPRESS	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL	6.40
02-18	P1	10AR0200199	FEDEX	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	63.98
02-18	P1	10AR0200217	UPS	12/22/09	12/28/09	POSTAGE/COURIER/BOX RENTAL	11.55
02-22	P1	10AR0200229	PHYNAUS WILSON III	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	86.77
02-25	OP	10GSA091201	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	468.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,841.91
						PRINTING AND REPRODUCTION	
01-04	OP	10GPO110905	PUBLIC PRINTER	06/30/09	06/30/09	PRINTING AND REPRODUCTION	98.17
02-25	P1	10AR0200230	XEROX CORPORATION	06/29/05	09/23/08	PRINTING AND REPRODUCTION	2,221.93
03-17	OP	10GPO11009	PUBLIC PRINTER	09/22/09	09/22/09	PRINTING AND REPRODUCTION	87.84
03-17	OP	10GPO11009	DO	09/22/09	09/22/09	PRINTING AND REPRODUCTION	100.70
						PRINTING AND REPRODUCTION TOTALS:	2,508.64
						OTHER SERVICES	
01-26	P1	10AR0200173	US SENATE PRESS SECRETARIES	01/07/10	01/07/10	TRAINING EXPENSES	240.00
						OTHER SERVICES TOTALS:	240.00
						SUPPLIES AND MATERIALS	
01-05	P1	10AR0200144	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	22,400.00
01-05	P1	10AR0200145	JOE RAGAN'S COFFEE LTD	11/25/09	11/25/09	FOOD & BEVERAGE	71.30
01-11	P1	10AR0200152	RANDALL BARTLETT	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	11.29
01-14	P1	10AR0200158	CONGRESSIONAL MANAGEMENT FNDTN	12/14/09	12/14/09	PUBLICATION REF MATERIAL	360.00
01-14	P1	10AR0200157	LEXIS-NEXIS	12/31/09	12/31/10	PUBLICATION REF MATERIAL	6,336.00
01-19	P1	10AR0200163	PETTUS OFFICE INTERIORS	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	636.00
01-19	P1	10AR0200161	PREMIUM REFRESHMENT SERVICE	12/15/09	12/15/09	FOOD & BEVERAGE	14.48
01-19	P1	10AR0200162	DO	12/17/09	12/17/09	BOTTLED WATER	14.28
01-29	P1	10AR0200175	JOE RAGAN'S COFFEE LTD	12/10/09	12/10/09	FOOD & BEVERAGE	226.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VIC SNYDER—Con.						
01-29	P1	10AR0200174	12/23/09	12/23/09	BOTTLED WATER	162.20
01-29	P1	10AR0200185	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	809.99
01-29	P1	10AR0200186	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	235.80
01-29	P1	10AR0200182	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	23.75
01-31	SF	DY100100113	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-108.25
01-31	S1	DY100100531	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	49.97
02-18	P1	10AR0200214	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	19.24
02-18	P1	10AR0200223	12/30/09	12/30/09	FOOD & BEVERAGE	96.30
02-26	SF	DY100200079	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-185.75
02-27	P1	10AR0200232	12/08/09	12/08/09	FOOD & BEVERAGE	15.00
03-31	SF	DY100300090	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-29.25
					SUPPLIES AND MATERIALS TOTALS:	31,159.32
EQUIPMENT						
03-02	F2	RN000030153	02/02/10	02/02/10	FURNITURE - \$25000	2,784.00
03-29	F2	RN000030561	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	1,003.70
03-29	F2	RN000030561	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	1,003.70
03-29	F2	RN000030561	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	1,003.71
					EQUIPMENT TOTALS:	5,795.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,858.54
					OFFICE TOTALS:	62,858.54
2009 HON. HILDA L. SOLIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-04	HR	503644	05/05/09	05/30/09	BOTTLED WATER	-6.45
02-18	P1	10CA3200196	01/03/09	06/30/09	PUBLICATION REF MATERIAL	3,043.98
					SUPPLIES AND MATERIALS TOTALS:	3,037.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,037.53
					OFFICE TOTALS:	3,037.53
2010 HON. MARK E SOUDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,088.68
					PERSONNEL COMPENSATION	241,821.25
					TRAVEL	12,594.26
					RENT, COMMUNICATION, UTILITIES	18,247.14
					PRINTING AND REPRODUCTION	2,308.69
					OTHER SERVICES	12,315.35
					SUPPLIES AND MATERIALS	1,416.99
					EQUIPMENT	1,759.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,551.98
					OFFICE TOTALS:	292,551.98

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			917.41
02-26	SF	DY100200445		02/20/10	03/01/10	FRANKED MAIL			-14.50
03-25	04	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL			1,186.22
03-31	SF	DY100300492		03/20/10	04/01/10	FRANKED MAIL			-0.45
									FRANKED MAIL TOTALS:
									2,088.68
PERSONNEL COMPENSATION									
		AMSTUTZ, KAREN E.		01/03/10	03/31/10	EXECUTIVE ASSISTANT			14,177.77
		BOWERS, MANDY		01/03/10	03/31/10	SHARED EMPLOYEE			293.34
		GREEN, KATHLEEN D.		01/03/10	03/31/10	CONSTITUENT LIAISON			11,977.77
		HEERSCHAP, JULIANA F.		03/01/10	03/31/10	PART-TIME EMPLOYEE			1,800.00
		HINES, ALLISON R.		03/01/10	03/31/10	SHARED EMPLOYEE			5,000.00
		HOWARD, ADAM		01/03/10	03/31/10	DEPUTY CHIEF OF STAFF			19,555.57
		HOWELL, STEVE N.		01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR			16,744.44
		JACKSON, TRACY		01/03/10	03/31/10	PART-TIME EMPLOYEE			3,788.90
		KEVELIGHAN, RENEE H.		01/03/10	03/31/10	CHIEF OF STAFF			34,833.34
		KLEMMANN, SALLY A.		01/03/10	03/31/10	DISTRICT SCHEDULER			11,672.24
		MANTRAVADI, ADARSH V.		01/03/10	03/31/10	LEGISLATIVE ASSISTANT			11,488.90
		MARTIN, CORY		01/03/10	03/31/10	DISTRICT REPRESENTATIVE			17,355.57
		MCDANIEL, BRAD		01/03/10	03/31/10	CONSTITUENT LIAISON			8,555.57
		MCSHERRY, ALLISON T.		01/03/10	03/31/10	CONSTITUENT LIAISON			12,955.57
		MILLER, SHANNON		01/03/10	03/31/10	STAFF ASSISTANT			6,722.24
		PILLIE, DEREK		01/03/10	03/31/10	DISTRICT DIRECTOR			21,144.44
		SERROKA, KRISTIN J.		01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT			13,200.01
		SHINABARGER, ERIC J.		01/03/10	03/31/10	STAFF ASSISTANT			7,333.34
		WARNICK, CHRISTOPHER R.		01/03/10	03/31/10	DIR LEGIS CORR, TECH & WEB ADM			8,555.57
		WOOD, MINDI L.		01/03/10	03/31/10	COMMUNICATIONS DIRECTOR			14,666.67
									PERSONNEL COMPENSATION TOTALS:
									241,821.25
TRAVEL									
01-20	P9	IN0301L1001	STAR FINANCIAL BANK	01/01/10	01/31/10	AUTOMOBILE LEASES			620.72
02-22	P9	IN0301L1002	DO	02/01/10	02/28/10	AUTOMOBILE LEASES			620.72
02-27	P1	10IN0300237	ALLISON T. MCSHERRY	01/12/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE			95.50
02-27	P1	10IN0300262	CITIBANK GOV CARD SERVICE	01/19/10	01/22/10	COMMERCIAL TRANSPORTATION			678.80
02-27	P1	10IN0300263	DO	01/19/10	01/21/10	LODGING			711.06
02-27	P1	10IN0300264	DO	01/19/10	01/23/10	MEALS			155.05
02-27	P1	10IN0300265	DO	01/22/10	01/22/10	TAXI, PARKING, TOLLS			32.00
02-27	P1	10IN0300266	DO	01/11/10	01/26/10	COMMERCIAL TRANSPORTATION			3,027.30
02-27	P1	10IN0300267	DO	12/29/10	12/29/10	GASOLINE			28.83
02-27	P1	10IN0300268	DO	01/28/10	01/29/10	LODGING			89.55
02-27	P1	10IN0300269	DO	01/13/10	01/23/10	TAXI, PARKING, TOLLS			44.00
02-27	P1	10IN0300238	CORY MARTIN	01/08/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE			26.50
02-27	P1	10IN0300239	STEVE HOWELL	01/19/10	01/22/10	LODGING			730.51
02-27	P1	10IN0300240	DO	01/19/10	01/22/10	MEALS			126.17
03-04	P1	10IN0300274	ADAM R. HOWARD	01/27/10	02/02/10	CAR RENTAL			325.56
03-04	P1	10IN0300275	DO	02/01/10	02/02/10	GASOLINE			33.40
03-04	P1	10IN0300276	DO	01/28/10	02/02/10	TAXI, PARKING, TOLLS			34.50
03-04	P1	10IN0300277	DO	01/27/10	02/02/10	TAXI, PARKING, TOLLS			36.00
03-04	P1	10IN0300293	DO	01/27/10	02/02/10	MEALS			205.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARK E. SOUDER—Con.						
03-04	P1	10IN0300282	01/05/10	01/25/10	GASOLINE	101.76
03-04	P1	10IN0300283	01/29/10	01/29/10	GASOLINE	31.57
03-04	P1	10IN0300289	01/12/10	01/13/10	TAXI, PARKING, TOLLS	8.00
03-08	P1	10IN0300291	02/02/10	02/10/10	MEALS	61.43
03-19	P9	IN0301L1003	03/01/10	03/31/10	AUTOMOBILE LEASES	620.72
03-30	P1	10IN0300301	01/27/10	02/22/10	COMMERCIAL TRANSPORTATION	3,376.60
03-30	P1	10IN0300302	01/27/10	02/22/10	COMMERCIAL TRANSPORTATION	420.00
03-30	P1	10IN0300304	02/05/10	02/05/10	CAR RENTAL	61.77
03-30	P1	10IN0300305	01/30/10	02/22/10	GASOLINE	112.12
03-30	P1	10IN0300306	01/28/10	02/17/10	LODGING	179.10
					TRAVEL TOTALS:	12,594.26
RENT, COMMUNICATION, UTILITIES						
01-15	CB	FXF100114A	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	5.57
01-20	P9	IN0303R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	800.00
01-20	P9	IN0301R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	570.00
01-21	P9	IN0302R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	695.00
01-25	CB	FXF100122B	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	17.32
01-27	P1	10IN0300206	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	169.67
01-27	P1	10IN0300203	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	566.96
01-27	P1	10IN0300204	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	35.11
01-27	P1	10IN0300221	12/04/09	01/04/10	TELECOM SVC, EQUIP & TOLLS	256.95
01-28	S6	IN5465R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	1,925.00
02-01	CB	FXF100128B	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	5.83
02-05	CB	FXF100204A	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	6.20
02-19	CB	FXF100218A	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	5.92
02-22	P9	IN0303R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	800.00
02-22	P9	IN0302R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	695.00
02-22	P9	IN0301R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	570.00
02-24	S5	DY100100271	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100100918	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	105.00
02-24	S5	DY100103056	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,311.59
02-24	S5	DY100105841	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.35
02-24	S5	DY100107137	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.81
02-24	S6	IN5465R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	1,925.00
02-26	CB	FXF100225A	02/11/10	02/11/10	POSTAGE/COURIER/BOX RENTAL	5.92
02-27	P1	10IN0300243	01/02/10	01/29/10	TELECOM SVC, EQUIP & TOLLS	452.26
02-27	P1	10IN0300244	01/11/10	02/10/10	UTILITIES	84.95
02-27	P1	10IN0300245	02/11/10	03/10/10	UTILITIES	84.95
02-27	P1	10IN0300241	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	34.84
02-27	P1	10IN0300242	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	563.14
02-28	S4	10059001103	01/03/10	01/31/10	RECORDING (TRANSFER)	74.50
03-03	P1	10IN0300246	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	169.94
03-03	P1	10IN0300247	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	171.34

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03-03	P1	10IN0300248	LOCL-NET	02/08/10	02/28/10	UTILITIES	58.99
03-03	P1	10IN0300249	VERIZON NORTH	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	258.74
03-03	P1	10IN0300250	DO	02/04/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	156.93
03-05	CB	FXF1003044	FEDERAL EXPRESS CORP	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	5.92
03-12	CB	FXF100311A	DO	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	11.92
03-19	P9	IN0303R1003	CORNERSTONE PLAZA, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	800.00
03-19	P9	IN0302R1003	DOWNTOWN INVESTMENTS INC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	695.00
03-19	P9	IN0301R1003	WINONA RESTORATION PARTNERS	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	570.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/15/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	12.97
03-30	S5	DY100200272	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100200906	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	105.00
03-30	S5	DY100203062	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,252.78
03-30	S5	DY100205840	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	62.35
03-30	S5	DY100207144	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	32.42
03-30	S6	IN5465R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	1,925.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,247.14
			PRINTING AND REPRODUCTION				
01-22	S3	10022000036	.....	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	13.00
02-23	S3	10054000066	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	301.46
02-27	P1	10IN0300260	ABM	12/22/09	01/21/10	PRINTING AND REPRODUCTION	38.66
03-08	P1	10IN0300296	MODERN CD	01/01/10	01/31/10	PRINTING AND REPRODUCTION	554.71
03-25	S3	10084000078	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	59.80
03-25	P1	10IN0300300	FAULKNER STRATEGIES, LLC	01/11/10	01/11/10	PRINTING AND REPRODUCTION	1,341.06
						PRINTING AND REPRODUCTION TOTALS:	2,308.69
			OTHER SERVICES				
01-28	S6	IN5465S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	704.35
02-05	P9	OPR10069001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-05	P9	OPR10069101	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-22	P9	OPR10069002	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
02-22	P9	OPR10069102	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
02-24	S6	IN5465S1002	DEPART OF HOMELAND SECURITY	02/01/10	02/28/10	SECURITY SERVICE	704.35
03-04	P1	10IN0300284	GSL SOLUTIONS	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
03-19	P9	OPR10069003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OPR10069103	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
03-30	S6	IN5465S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	535.65
						OTHER SERVICES TOTALS:	12,315.35
			SUPPLIES AND MATERIALS				
01-31	SF	DY100100286	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-108.00
01-31	S1	DY100100214	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	287.10
02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/08/10	01/08/10	BOTTLED WATER	48.96
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200169	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-720.00
02-26	SF	DY100200719	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
02-26	S1	DY100200211	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	448.27
02-26	P1	10IN0300236	KPC MEDIA GROUP INC.	02/04/10	02/04/11	PUBLICATION REF MATERIAL	173.00
02-26	P1	10IN0300232	MAIL JOURNAL	02/27/10	02/27/11	PUBLICATION REF MATERIAL	35.00
02-26	P1	10IN0300235	THE ADVANCE LEADER	02/23/10	02/23/11	PUBLICATION REF MATERIAL	37.00
02-26	P1	10IN0300234	THE GARRETT CLIPPER	02/09/10	02/09/11	PUBLICATION REF MATERIAL	64.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARK E SOUDER—Con.						
02-26	P1	10IN0300233	02/03/10	02/03/11	PUBLICATION REF MATERIAL	125.00
03-02	P1	10IN0300261	12/30/09	01/05/10	OFFICE SUPPLIES OUTSIDE	233.21
03-04	P1	10IN0300281	01/12/10	01/12/10	FOOD & BEVERAGE	5.00
03-04	P1	10IN0300292	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	29.99
03-04	P1	10IN0300278	01/07/10	01/07/11	PUBLICATION REF MATERIAL	146.34
03-04	P1	10IN0300279	12/19/09	01/19/10	PUBLICATION REF MATERIAL	46.45
03-04	P1	10IN0300280	01/19/10	02/19/10	PUBLICATION REF MATERIAL	45.83
03-04	P1	10IN0300290	01/12/10	01/12/10	FOOD & BEVERAGE	30.00
03-12	P1	10IN0300298	02/23/10	02/23/11	PUBLICATION REF MATERIAL	115.54
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	02/16/10	02/16/10	BOTTLED WATER	63.96
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	2.20
03-31	SF	DY100300176	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-63.00
03-31	SF	DY100300807	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
03-31	S1	DY100300481	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	377.24
SUPPLIES AND MATERIALS TOTALS:						1,416.99
EQUIPMENT						
01-28	S8	MA000929304	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	241.37
02-25	S8	MA000934613	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	241.37
03-19	F2	RN00030449	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	868.84
03-19	P2	OSM93042	02/08/10	02/08/10	WARRANTIES	185.00
03-30	S8	MA000940220	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	223.04
EQUIPMENT TOTALS:						1,759.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						292,551.98
OFFICE TOTALS:						292,551.98
2009 HON. MARK E SOUDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	12/01/09	12/31/09	FRANKED MAIL	2,881.99
01-28	05	9M5094015	12/24/09	12/29/09	FRANKED MAIL	39,975.44
01-28	05	9M5094017	12/31/09	12/31/09	FRANKED MAIL	17,052.09
FRANKED MAIL TOTALS:						59,909.52
PERSONNEL COMPENSATION						
		AMSTUTZ, KAREN E.	01/01/10	01/02/10	EXECUTIVE ASSISTANT	322.22
		BOWERS, MANDY	01/01/10	01/02/10	SHARED EMPLOYEE	6.66
		GREEN, KATHLEEN D	01/01/10	01/02/10	CONSTITUENT LIASION	272.22
		HEERSCHAP, JULIANA F	12/01/09	12/01/09	PART-TIME EMPLOYEE	12,600.00
		HOWARD, ADAM	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	444.44
		HOWELL, STEVE N.	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	380.55
		JACKSON, TRACY	01/01/10	01/02/10	PART-TIME EMPLOYEE	86.11
		KEVELIGHAN, RENEE H.	01/01/10	01/02/10	CHIEF OF STAFF	791.66
		KLEMMANN, SALLY A	01/01/10	01/02/10	DISTRICT SCHEDULER	202.77

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		MANTRAVADI,ADARSH V	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	261.11
		MARTIN, CORY	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	394.44
		MCDANIEL,BRAD	01/01/10	01/02/10	CONSTITUENT LIAISON	194.44
		MCSHERRY, ALLISON T.	01/01/10	01/02/10	CONSTITUENT LIAISON	294.44
		MILLER,SHANNON	01/01/10	01/02/10	STAFF ASSISTANT	152.77
		PILLIE, DEREK	01/01/10	01/02/10	DISTRICT DIRECTOR	480.55
		SERROKA, KRISTIN J.	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	299.99
		SHINABARGER,ERIC J	01/01/10	01/02/10	STAFF ASSISTANT	166.66
		WARNICK,CHRISTOPHER R	01/01/10	01/02/10	DIR LEGIS CORR, TECH & WEB ADM	194.44
		WOOD,MINDI L	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	333.33
					PERSONNEL COMPENSATION TOTALS:	17,878.80
		TRAVEL				
01-04	P1	10IN0300176 CITIBANK GOV CARD SERVICE	11/03/09	12/11/09	COMMERCIAL TRANSPORTATION	4,669.30
01-04	P1	10IN0300177 DO	10/29/09	11/20/09	COMMERCIAL TRANSPORTATION	295.00
01-04	P1	10IN0300178 DO	10/30/09	11/19/09	TAXI, PARKING, TOLLS	50.00
01-04	P1	10IN0300179 DO	11/11/09	11/24/09	GASOLINE	68.76
01-05	P1	10IN0300180 ADAM R. HOWARD	12/05/09	12/08/09	MEALS	118.13
01-07	P1	10IN0300181 CORY MARTIN	11/30/09	12/03/09	LODGING	546.40
01-07	P1	10IN0300182 DO	12/01/09	12/04/09	MEALS	192.38
01-07	P1	10IN0300184 DO	11/30/09	12/04/09	CAR RENTAL	284.07
01-07	P1	10IN0300185 DO	11/30/09	12/04/09	GASOLINE	120.98
01-08	P1	10IN0300186 DO	11/06/09	11/27/09	PRIVATE OWNED VEHICLE MILEAGE	89.10
01-08	P1	10IN0300189 KAREN E. AMSTUTZ	12/18/09	12/18/09	TAXI, PARKING, TOLLS	18.00
01-26	P1	10IN0300200 CITIBANK GOV CARD SERVICE	12/01/09	12/28/09	COMMERCIAL TRANSPORTATION	1,570.10
01-26	P1	10IN0300201 DO	11/30/09	12/21/09	COMMERCIAL TRANSPORTATION	210.00
01-26	P1	10IN0300202 DO	12/11/09	12/22/09	TAXI, PARKING, TOLLS	28.00
01-27	P1	10IN0300215 ALLISON T. MCSHERRY	12/11/09	12/16/09	TAXI, PARKING, TOLLS	44.00
01-27	P1	10IN0300212 HON. MARK E. SOUDER	05/01/09	05/02/09	LODGING	110.88
01-27	P1	10IN0300213 DO	12/03/09	12/03/09	TAXI, PARKING, TOLLS	10.00
01-27	P1	10IN0300218 KAREN E. AMSTUTZ	12/16/09	12/16/09	TAXI, PARKING, TOLLS	9.75
01-29	P1	10IN0300226 ADAM R. HOWARD	12/20/09	12/28/09	MEALS	147.00
01-29	P1	10IN0300227 DO	12/20/09	12/28/09	CAR RENTAL	392.00
01-29	P1	10IN0300228 DO	12/21/09	12/28/09	TAXI, PARKING, TOLLS	26.00
02-01	P1	10IN0300229 DO	12/22/09	12/28/09	GASOLINE	100.92
02-27	P1	10IN0300257 LASSUS BROS. OIL, INC.	12/03/09	12/21/09	GASOLINE	128.53
02-27	P1	10IN0300256 TRACY JACKSON	10/06/09	12/28/09	PRIVATE OWNED VEHICLE MILEAGE	572.44
03-04	P1	10IN0300287 ADAM R. HOWARD	12/26/09	12/26/09	TAXI, PARKING, TOLLS	18.00
03-04	P1	10IN0300288 LASSUS BROS. OIL, INC.	11/01/09	11/20/09	GASOLINE	110.74
					TRAVEL TOTALS:	9,930.48
		RENT, COMMUNICATION, UTILITIES				
01-08	P1	10IN0300191 CONSTITUENT TOWN HALL SERVICES	09/15/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	1,056.43
01-08	P1	10IN0300192 DO	09/09/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	1,916.51
01-08	P1	10IN0300193 DO	10/20/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	801.52
01-08	P1	10IN0300194 DO	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	2,076.43
01-12	P1	10IN0300197 DO	10/20/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	1,092.16
01-22	S5	DY091200268	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091200895	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	105.00
01-22	S5	DY091203035	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	968.63
01-22	S5	DY091205804	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MARK E. SOUDER—Con.							
01-22	S5	DY091207095	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.04	
01-27	P1	10IN0300223	MEDIACOM	12/11/09	01/10/10	UTILITIES	84.95
01-27	P1	10IN0300205	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	23.96
01-27	P1	10IN0300222	VERIZON WIRELESS	10/27/09	11/26/09	TELECOM SVC, EQUIP & TOLLS	374.82
01-27	P1	10IN0300224	DO	04/27/09	05/26/09	TELECOM SVC, EQUIP & TOLLS	262.71
01-27	P1	10IN0300225	DO	11/27/09	12/26/09	TELECOM SVC, EQUIP & TOLLS	452.25
01-28	S4	10028001094		12/01/09	12/31/09	RECORDING (TRANSFER)	482.76
02-02	P1	10IN0300231	AT&T	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	128.61
02-27	P1	10IN0300253	DO	12/01/09	12/30/09	TELECOM SVC, EQUIP & TOLLS	213.52
02-27	P1	10IN0300255	DO	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	135.69
02-27	P1	10IN0300251	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	20.66
02-27	P1	10IN0300252	VERIZON WIRELESS	11/27/09	12/26/09	TELECOM SVC, EQUIP & TOLLS	452.25
02-27	P1	10IN0300254	DO	12/27/09	01/26/10	TELECOM SVC, EQUIP & TOLLS	464.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,244.48	
PRINTING AND REPRODUCTION							
01-08	P1	10IN0300190	ABM	11/01/09	11/30/09	PRINTING AND REPRODUCTION	35.00
01-08	P2	OSP69024	ACCURATE WORD, LLC	12/14/09	12/14/09	PRINTING AND REPRODUCTION	61.90
01-08	P5	9M5094007	FAULKNER STRATEGIES, LLC	08/05/09	08/05/09	PRINTING AND REPRODUCTION	1,209.30
01-12	P1	10IN0300199	DAVID L. ANDRUKITUS, INC.	09/08/09	09/08/09	PRINTING AND REPRODUCTION	27.50
01-27	P1	10IN0300230	ABM	11/22/09	12/21/09	PRINTING AND REPRODUCTION	38.66
02-24	P2	OSP69351	ACCURATE WORD, LLC	01/20/10	01/20/10	PRINTING AND REPRODUCTION	361.85
02-24	P2	OSP69351	DO	01/20/10	01/20/10	PRINTING AND REPRODUCTION	591.80
03-04	P1	10IN0300285	ABM	12/02/09	01/01/10	PRINTING AND REPRODUCTION	30.00
03-04	P1	10IN0300286	DO	12/01/09	12/31/09	PRINTING AND REPRODUCTION	35.00
03-09	P1	10IN0300297	MODERN CD	11/15/09	11/30/09	PRINTING AND REPRODUCTION	562.98
03-17	OP	10GPO011009	PUBLIC PRINTER	09/24/09	09/24/09	PRINTING AND REPRODUCTION	59.22
03-19	P5	9M5094015	PATRIOT GROUP, INC.	12/28/09	12/28/09	PRINTING AND REPRODUCTION	6,163.00
03-19	P5	9M5094015A	DO	12/28/09	12/28/09	PRINTING AND REPRODUCTION	6,384.00
03-19	P5	9M5094015C	DO	12/29/09	12/29/09	PRINTING AND REPRODUCTION	12,878.00
03-19	P5	9M5094017	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	10,918.00
03-25	P1	10IN0300299	FAULKNER STRATEGIES, LLC	12/23/09	12/23/09	PRINTING AND REPRODUCTION	1,361.32
					PRINTING AND REPRODUCTION TOTALS:	40,717.53	
OTHER SERVICES							
01-27	P1	10IN0300216	GSL SOLUTIONS	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
01-27	P1	10IN0300210	PROSPER GROUP	09/23/09	09/23/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,587.50
01-27	P1	10IN0300211	DO	12/31/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6,887.50
					OTHER SERVICES TOTALS:	11,550.00	
SUPPLIES AND MATERIALS							
01-05	P2	OSS68874	ALLIANCE MICRO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	126.00
01-08	P1	10IN0300195	ADAM R. HOWARD	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	267.73
01-08	P1	10IN0300188	CORY MARTIN	11/19/09	12/07/09	OFFICE SUPPLIES OUTSIDE	62.03
01-08	P1	10IN0300196	HON. MARK E. SOUDER	11/14/09	12/11/09	PUBLICATION REF MATERIAL	178.89
01-12	P2	OSS69062	GEMLASER	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	227.85

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01-12	P2	OSS69062	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	319.45
01-12	P2	OSS69062	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	319.45
01-12	P2	OSS69062	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	319.45
01-12	P1	10IN0300198	RABB WATER SYSTEMS INC	10/26/09	11/25/09	BOTTLED WATER	12.50
01-13	P2	OSS69167	ALLIANCE MICRO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	126.00
01-27	P1	10IN0300217	ADAM R. HOWARD	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	117.68
01-27	P1	10IN0300219	CORY MARTIN	12/07/09	12/07/09	FOOD & BEVERAGE	116.55
01-27	P1	10IN0300214	HON. MARK E. SOUDER	12/07/09	12/07/09	HABITATION EXPENSES	52.43
01-27	P1	10IN0300220	DO	11/19/09	12/17/09	PUBLICATION REF MATERIAL	138.93
01-27	P1	10IN0300209	MODERN CD	12/31/09	12/31/09	PUBLICATION REF MATERIAL	553.80
01-27	P1	10IN0300208	OFFICE DEPOT CREDIT PLAN	11/24/09	12/16/09	OFFICE SUPPLIES OUTSIDE	76.32
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/08/09	12/08/09	BOTTLED WATER	61.95
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	SF	DY100100148	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-2.00
01-31	SF	DY100100855	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
02-19	P2	OSS69332	GEMPLASER	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	455.70
02-19	P2	OSS69332	DO	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	638.90
02-19	P2	OSS69332	DO	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	638.90
02-19	P2	OSS69332	DO	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	638.90
02-19	P2	OSS69332	DO	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	157.00
02-19	P2	OSS69332	DO	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	450.00
02-19	P2	OSS69332	DO	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	450.00
02-19	P2	OSS69332	DO	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	450.00
02-19	P2	OSS69332	DO	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	332.86
02-19	P2	OSS69332	DO	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	167.38
02-19	P2	OSS69332	DO	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	201.90
02-19	P2	OSS69332	DO	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	201.90
02-19	P2	OSS69332	DO	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	201.90
02-19	P2	OSS69332	DO	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	412.72
02-24	P2	OSS69305	ALLIANCE MICRO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	210.00
02-27	P1	10IN0300258	SALLY A KLEMMANN	05/30/09	05/30/09	AUTOMOBILE EXPENSES	25.75
02-27	P1	10IN0300259	STAPLES	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	49.98
03-01	P2	OSM42441	ALLIANCE MICRO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	149.00
03-01	P2	OSM42441	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	5.00
03-01	P2	OSM42442	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	149.00
03-01	P2	OSM42442	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	5.00
03-01	P2	OSM42443	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	154.00
03-01	P2	OSM42444	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	149.00
03-01	P2	OSM42444	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	5.00
03-09	P2	OSM41917	CDW GOVERNMENT INC	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	269.00
03-09	P2	OSM41917	DO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	60.00
03-09	P2	OSM42354	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	96.00
03-09	P2	OSM42354	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	396.00
03-09	P2	OSM42354	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	13.97
SUPPLIES AND MATERIALS TOTALS:							10,197.72
03-09	P2	EQUIPMENT OSM41917	CDW GOVERNMENT INC	10/30/09	10/30/09	WARRANTIES	80.00
EQUIPMENT TOTALS:							80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARK E. SOUDER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,508.53
					OFFICE TOTALS:	161,508.53
2010 HON. ZACHARY T. SPACE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,179.13
					PERSONNEL COMPENSATION	223,256.04
					TRAVEL	11,486.98
					RENT, COMMUNICATION, UTILITIES	16,356.56
					PRINTING AND REPRODUCTION	21.50
					OTHER SERVICES	6,184.50
					SUPPLIES AND MATERIALS	11,626.93
					EQUIPMENT	454.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,565.68
					OFFICE TOTALS:	292,565.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	2,652.05
02-24	OP	10USPS01004	DO	01/03/10 01/31/10	FRANKED MAIL	657.00
02-26	SF	DY100200348		02/20/10 03/01/10	FRANKED MAIL	-5.60
03-26	04	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10 02/28/10	FRANKED MAIL	2,273.55
03-31	SF	DY100300397		03/20/10 04/01/10	FRANKED MAIL	-64.90
03-31	OP	10USPS02006	UNITED STATES POSTAL SERVICE	02/01/10 02/28/10	FRANKED MAIL	17,667.03
					FRANKED MAIL TOTALS:	23,179.13
PERSONNEL COMPENSATION						
		CALEVSKI, MICHAEL J		01/03/10 03/31/10	CASEWORKER	10,011.03
		CARROLL, JILLIAN R		01/03/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT	14,422.24
		CHAPMAN, CHRISTOPHER S		01/03/10 03/31/10	CHIEF OF STAFF	30,555.57
		CUNNINGHAM, CYNTHIA A		01/03/10 03/31/10	FIELD REPRESENTATIVE	9,777.77
		ENGSTROM, KENNETH M		01/03/10 03/31/10	DISTRICT DIRECTOR	29,333.34
		ENSLEN, GLENN E		01/03/10 03/31/10	GRANTS COORDINATOR	10,266.67
		FARMER, DANIEL C		01/03/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT	14,422.24
		FARVER, SHIRLEY J		01/03/10 03/31/10	STAFF ASSISTANT	8,311.11
		HARVEY, NANCY E		01/03/10 03/31/10	PART-TIME EMPLOYEE	5,377.77
		HUGHSTON, MARY LOU		01/11/10 03/31/10	STAFF ASSISTANT	6,666.67
		KOMENDANT, ERIK		02/01/10 02/28/10	SHARED EMPLOYEE	2,963.00
		LANG, TIMOTHY P		01/03/10 03/31/10	CASEWORKER	8,066.67
		LAPOLLA, LAUREN M		01/03/10 03/31/10	SCHEDULER/OFFICE MANAGER	11,000.01
		LAWRENCE, BARBARA A		01/03/10 03/31/10	CASEWORKER	8,555.57
		LUCCHINO, CAITLIN C		01/03/10 03/31/10	LEGISLATIVE ASSISTANT	11,244.44
		MANN, RYAN E		01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	9,044.44
		MCCULLOUGH, PATRICIA S		01/03/10 03/31/10	PART-TIME EMPLOYEE	6,111.11

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NEAL,STEPHEN A	01/03/10	03/31/10	STAFF ASSISTANT	7,088.90
RICCI,ANDREW	01/03/10	03/31/10	PRESS SECRETARY	11,848.58
STRUHAR,MATTHEW	01/03/10	03/31/10	STAFF ASSISTANT	7,333.34
SUNDAHL,ALAN L	01/03/10	03/31/10	SHARED EMPLOYEE	855.57
			PERSONNEL COMPENSATION TOTALS:	223,256.04

TRAVEL							
02-18	P1	100H1800168	ANDREW S RICCI	01/24/10	01/26/10	TRAVEL REIMBURSEMENT	384.23
02-18	P1	100H1800156	CYNTHIA A CUNNINGHAM	01/07/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	520.25
02-27	P1	100H1800171	BARBARA A LAWRENCE	01/19/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	225.00
02-27	P1	100H1800185	CITIBANK GOV CARD SERVICE	01/19/10	01/19/10	MEALS	14.77
02-27	P1	100H1800186	DO	01/24/10	01/26/10	LODGING	182.40
02-27	P1	100H1800187	DO	01/24/10	01/24/10	COMMERCIAL TRANSPORTATION	20.00
02-27	P1	100H1800188	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	177.70
02-27	P1	100H1800189	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	35.00
02-27	P1	100H1800190	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	177.70
02-27	P1	100H1800191	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	35.00
02-27	P1	100H1800192	DO	01/11/10	01/11/10	COMMERCIAL TRANSPORTATION	383.70
02-27	P1	100H1800193	DO	01/14/10	01/14/10	COMMERCIAL TRANSPORTATION	383.70
02-27	P1	100H1800194	DO	01/24/10	01/24/10	COMMERCIAL TRANSPORTATION	158.40
02-27	P1	100H1800195	DO	01/24/10	01/24/10	COMMERCIAL TRANSPORTATION	158.40
02-27	P1	100H1800196	DO	01/24/10	01/24/10	COMMERCIAL TRANSPORTATION	20.00
02-27	P1	100H1800172	KENNETH M ENGSTROM	01/17/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	868.00
02-27	P1	100H1800174	MICHAEL J CALEVSKI	01/06/10	01/15/10	PRIVATE OWNED VEHICLE MILEAGE	270.00
02-27	P1	100H1800175	DO	01/04/10	01/29/10	MEALS	73.43
02-27	P1	100H1800183	PATRICIA MCCULLOUGH	01/20/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	242.50
02-27	P1	100H1800184	DO	01/13/10	01/26/10	TRAVEL REIMBURSEMENT	544.74
02-27	P1	100H1800173	STEPHEN A NEAL	01/25/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	84.50
02-27	P1	100H1800181	DO	01/25/10	01/25/10	MEALS	27.00
03-09	P1	100H1800208	ANDREW S RICCI	02/15/10	02/17/10	TRAVEL REIMBURSEMENT	670.34
03-09	P1	100H1800210	GLENN E ENSLEN	01/06/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	290.50
03-09	P1	100H1800209	JILIAN CARROLL	02/15/10	02/17/10	MEALS	76.83
03-09	P1	100H1800207	KENNETH M ENGSTROM	02/01/10	02/15/10	PRIVATE OWNED VEHICLE MILEAGE	577.00
03-11	P1	100H1800214	CHRISTOPHER S CHAPMAN	01/26/10	01/26/10	TRAVEL REIMBURSEMENT	356.14
03-11	P1	100H1800212	GLENN E ENSLEN	01/06/10	01/26/10	TRAVEL REIMBURSEMENT	259.56
03-11	P1	100H1800215	MICHAEL J CALEVSKI	02/01/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	435.00
03-16	P1	100H1800217	CYNTHIA A CUNNINGHAM	02/25/10	02/26/10	LODGING	78.93
03-16	P1	100H1800218	DO	02/02/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	393.15
03-18	P1	100H1800229	GLENN E ENSLEN	01/20/10	02/17/10	TRAVEL REIMBURSEMENT	159.84
03-18	P1	100H1800230	DO	02/01/10	02/25/10	TRAVEL REIMBURSEMENT	733.00
03-24	P1	100H1800233	CITIBANK GOV CARD SERVICE	01/28/10	02/17/10	TRAVEL REIMBURSEMENT	97.51
03-24	P1	100H1800240	DO	01/26/10	02/18/10	COMMERCIAL TRANSPORTATION	1,259.80
03-24	P1	100H1800241	DO	01/26/10	02/18/10	MEALS	65.91
03-24	P1	100H1800242	DO	01/26/10	02/18/10	LODGING	306.60
03-24	P1	100H1800238	KENNETH M ENGSTROM	02/16/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	633.50
03-24	P1	100H1800235	PATRICIA MCCULLOUGH	02/02/10	02/17/10	MEALS	55.95
03-24	P1	100H1800236	DO	02/05/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	51.00
						TRAVEL TOTALS:	11,486.98
RENT, COMMUNICATION, UTILITIES							
01-20	P9	OH1803R1001	FOULKE BLOCK LTD	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ZACHARY T. SPACE—Con.						
01-20	P9	OH1801R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,300.00
01-20	P9	OH1802R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
02-01	P1	100H1800149	01/06/10	02/04/10	UTILITIES	67.80
02-18	P1	100H1800154	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	206.40
02-18	P1	100H1800167	02/05/10	03/04/10	UTILITIES	74.39
02-22	P9	OH1803R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	450.00
02-22	P9	OH1801R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,300.00
02-22	P9	OH1802R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
02-24	S5	DY100100509	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	60.00
02-24	S5	DY100101107	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	112.50
02-24	S5	DY100104528	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	418.87
02-24	S5	DY100108337	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	65.70
02-25	S3	10056G00040	02/01/10	02/28/10	HIR GRAPHICS (TRANSFER)	23.00
02-27	P1	100H1800176	12/11/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	273.81
02-27	P1	100H1800180	01/03/10	02/02/10	UTILITIES	153.66
02-28	S4	10059001104	01/03/10	01/31/10	RECORDING (TRANSFER)	102.00
03-04	P1	100H1800203	02/01/10	02/28/10	UTILITIES	416.64
03-04	P1	100H1800199	01/28/10	02/20/10	TELECOM SVC, EQUIP & TOLLS	399.98
03-09	P1	100H1800206	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	101.80
03-11	P1	100H1800216	03/05/10	04/04/10	UTILITIES	68.98
03-17	P1	100H1800223	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	274.19
03-17	P1	100H1800220	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	416.64
03-17	P1	100H1800225	02/03/10	03/02/10	UTILITIES	70.53
03-19	P9	OH1803R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
03-19	P9	OH1801R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,300.00
03-19	P9	OH1802R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
03-24	P1	100H1800234	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	416.64
03-24	P1	100H1800232	03/05/10	04/04/10	UTILITIES	152.36
03-24	P1	100H1800239	01/01/10	01/01/10	TEMPORARY SPACE RENTAL	25.00
03-30	S5	DY100200501	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	60.00
03-30	S5	DY100201095	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	112.50
03-30	S5	DY100204527	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	498.56
03-30	S5	DY100208328	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	53.20
03-30	P1	100H1800245	03/03/10	04/02/10	UTILITIES	76.83
03-30	P1	100H1800244	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS	404.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,356.56
01-22	S3	10022000079	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
					PRINTING AND REPRODUCTION TOTALS:	21.50
OTHER SERVICES						
02-05	P9	OPR10069201	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-12	P1	100H1800144	01/01/10	01/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
02-22	P9	OPR10069202	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00

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03-18	P1	100H1800226	DANIEL L LOIBL	02/24/10	02/24/10	NON-TECHNOLOGY SERVICE CONTRCT	42.50
03-19	P9	OPR10069203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	6,184.50
			SUPPLIES AND MATERIALS				
01-19	P1	10CHS000138	US CAPITOL HISTORICAL SOCIETY	01/14/10	01/14/10	PUBLICATION REF MATERIAL	181.20
01-31	S1	DY100100386	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	1,255.94
02-01	P1	100H1800150	THE JEFFERSONIAN CO LLC	01/13/10	01/13/11	PUBLICATION REF MATERIAL	28.00
02-12	P1	100H1800158	DANIEL L LOIBL	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	11.00
02-12	P1	100H1800157	INDEPENDENCE BUSINESS SUPPLY	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	12.49
02-12	P1	100H1800159	WHEELING NEWSPAPER INC	02/07/10	02/07/11	PUBLICATION REF MATERIAL	117.00
02-12	P1	100H1800160	DO	02/09/10	02/09/11	PUBLICATION REF MATERIAL	195.00
02-14	P1	100H1800161	ICONSTITUENT LLC	01/04/10	01/04/10	PUBLICATION REF MATERIAL	5,000.00
02-16	P1	100H1800163	CRYSTAL SPRINGS WATER CO.	12/26/09	01/26/10	BOTTLED WATER	30.75
02-16	P1	100H1800164	INDEPENDENCE BUSINESS SUPPLY	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	27.59
02-16	P1	100H1800166	MOUNT VERNON NEWS - DEPT. C	02/05/10	01/04/11	PUBLICATION REF MATERIAL	143.50
02-16	P1	100H1800165	THE TIMES LEADER	01/22/10	02/20/11	PUBLICATION REF MATERIAL	213.70
02-18	P1	100H1800155	INDEPENDENCE BUSINESS SUPPLY	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	39.90
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/22/10	01/22/10	BOTTLED WATER	37.99
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-24	P1	100H1800169	THE TIMES REPORTER	11/29/09	02/02/10	PUBLICATION REF MATERIAL	42.38
02-26	SF	DY100200072	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-36.00
02-26	SF	DY100200623	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
02-26	S1	DY100200386	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	636.30
02-27	P1	100H1800182	INDEPENDENCE BUSINESS SUPPLY	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	358.96
02-27	P1	100H1800177	THE ADVOCATE	02/01/10	03/31/10	PUBLICATION REF MATERIAL	37.27
02-27	P1	100H1800178	TIMES RECORDER	02/01/10	02/28/10	PUBLICATION REF MATERIAL	14.38
03-02	P1	100H1800198	THE DAILY JEFFERSONIAN	02/22/10	02/21/11	PUBLICATION REF MATERIAL	159.00
03-04	P1	100H1800200	THE TIMES LEADER	02/13/10	08/20/10	PUBLICATION REF MATERIAL	116.65
03-11	P1	100H1800213	US YELLOW PAGES	02/04/10	05/04/10	PUBLICATION REF MATERIAL	195.00
03-13	P1	100H18RW178	TIMES RECORDER	02/01/10	02/28/10	PUBLICATION REF MATERIAL	14.38
03-16	P1	100H1800219	CYNTHIA A CUNNINGHAM	01/14/10	02/11/10	FOOD & BEVERAGE	117.26
03-17	P1	100H1800221	MICHAEL J CALEVSKI	01/15/10	02/23/10	FOOD & BEVERAGE	102.83
03-17	P1	100H1800222	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	12.77
03-17	P1	100H1800224	TIMES RECORDER	03/01/10	03/31/10	PUBLICATION REF MATERIAL	13.97
03-18	P1	100H1800228	CRYSTAL SPRINGS WATER CO.	02/23/10	02/23/10	BOTTLED WATER	21.25
03-18	P1	100H1800227	INDEPENDENCE BUSINESS SUPPLY	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	47.98
03-19	CO	031910078	THE TIMES REPORTER	11/29/09	02/02/10	PUBLICATION REF MATERIAL	-42.38
03-24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/24/10	02/24/10	BOTTLED WATER	62.99
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	P1	100H1800237	INDEPENDENCE BUSINESS SUPPLY	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	27.35
03-30	P1	100H1800246	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	4.98
03-31	SF	DY100300081	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-382.50
03-31	SF	DY100300713	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
03-31	S1	DY100300137	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	2,820.05
						SUPPLIES AND MATERIALS TOTALS:	11,626.93
			EQUIPMENT				
01-28	S8	MA000928966	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	175.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ZACHARY T. SPACE—Con.						
02-25	S8	MA000934615	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		175.67
03-30	S8	MA000940944	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		102.70
					EQUIPMENT TOTALS:	454.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,565.68
					OFFICE TOTALS:	292,565.68
2009 HON. ZACHARY T. SPACE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE		353.99
01-28	O5	9M5100114	12/16/09 12/16/09	DO		4,365.95
01-29	OP	9USPS012006	12/01/09 12/31/09	DO		34,471.64
01-31	SF	DY100100441	12/01/09 12/31/09	FRANKED MAIL		-5.25
					FRANKED MAIL TOTALS:	39,186.33
PERSONNEL COMPENSATION						
		CALEVSKI,MICHAEL J	01/01/10 01/02/10	CASEWORKER		238.88
		CARROLL,JILLIAN R	01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT		327.77
		CHAPMAN,CHRISTOPHER S	01/01/10 01/02/10	CHIEF OF STAFF		694.44
		CUNNINGHAM,CYNTHIA A	01/01/10 01/02/10	FIELD REPRESENTATIVE		222.22
		ENGSTROM,KENNETH M	01/01/10 01/02/10	DISTRICT DIRECTOR		666.66
		ENSLER,GLENN E	01/01/10 01/02/10	GRANTS COORDINATOR		233.33
		FARMER,DANIEL C	01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT		327.77
		FARVER,SHIRLEY J	01/01/10 01/02/10	STAFF ASSISTANT		188.88
		HARVEY,NANCY E	01/01/10 01/02/10	PART-TIME EMPLOYEE		122.22
		LANG,TIMOTHY P	01/01/10 01/02/10	CASEWORKER		183.33
		LAPOLLA,LAUREN M	01/01/10 01/02/10	SCHEDULER/OFFICE MANAGER		249.99
		LAWRENCE,BARBARA A	01/01/10 01/02/10	CASEWORKER		194.44
		LUCCHINO,CAITLIN C	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		255.55
		MANN,RYAN E	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		205.55
		MCCULLOUGH,PATRICIA S	01/01/10 01/02/10	PART-TIME EMPLOYEE		138.88
		NEAL,STEPHEN A	01/01/10 01/02/10	STAFF ASSISTANT		161.11
		RICCI,ANDREW	01/01/10 01/02/10	PRESS SECRETARY		143.10
		STRUHAR,MATTHEW	01/01/10 01/02/10	STAFF ASSISTANT		166.66
		SUNDAHL,ALAN L	01/01/10 01/02/10	SHARED EMPLOYEE		19.44
					PERSONNEL COMPENSATION TOTALS:	4,740.22
TRAVEL						
01-06	P1	100H1800115	10/27/09 10/30/09	CYNTHIA A CUNNINGHAM		43.00
01-22	P1	100H1800121	12/07/09 12/07/09	CITIBANK GOV CARD SERVICE		177.60
01-22	P1	100H1800122	12/11/09 12/11/09	DO		561.60
01-22	P1	100H1800123	12/14/09 12/14/09	DO		561.60
01-22	P1	100H1800124	12/16/09 12/16/09	DO		383.60
01-22	P1	100H1800125	12/02/09 12/23/09	DO		91.55
01-22	P1	100H1800126	12/15/09 12/23/09	DO		242.59

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01-22	P1	100H1800128	DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	177.60
01-22	P1	100H1800129	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	383.60
01-22	P1	100H1800130	DO	12/01/09	12/01/09	MEALS	15.29
01-26	P1	100H1800138	CYNTHIA A CUNNINGHAM	12/01/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	232.95
01-26	P1	100H1800134	GLENN E ENSLEN	12/01/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	761.50
01-26	P1	100H1800135	DO	12/03/09	12/20/09	TRAVEL REIMBURSEMENT	162.07
01-26	P1	100H1800133	PATRICIA MCCULLOUGH	12/03/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	38.50
01-26	P1	100H1800140	STEPHEN A NEAL	12/21/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	51.50
01-30	P1	100H1800143	KENNETH M ENGSTROM	12/16/09	12/24/09	PRIVATE OWNED VEHICLE MILEAGE	610.50
01-30	P1	100H1800148	MICHAEL J CALEVSKI	12/01/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	450.00
02-27	P1	100H1800170	BARBARA A LAWRENCE	12/03/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	437.00
						TRAVEL TOTALS:	5,382.05
RENT, COMMUNICATION, UTILITIES							
01-05	P1	100H1800113	AT&T	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	273.89
01-08	P1	100H1800120	LAUREN M LAPOLLA	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	39.70
01-08	P1	100H1800117	VERIZON WIRELESS	12/11/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	2,371.51
01-14	P2	HCV1000544	DO	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	69.99
01-22	S5	DY091200496		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	60.00
01-22	S5	DY091201084		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	112.50
01-22	S5	DY091204494		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	390.02
01-22	S5	DY091208297		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.42
02-01	P1	100H1800151	HORIZON TECHNOLOGY	01/01/10	01/13/10	UTILITIES	416.64
02-01	P1	100H1800153	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	31.32
02-01	P1	100H1800152	VERIZON NORTH	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	462.83
03-20	P1	100H1800231	ZANE ZENITH COMPANY	01/01/09	12/31/09	TEMPORARY SPACE RENTAL	300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,561.82
PRINTING AND REPRODUCTION							
01-04	OP	10GP0110905	PUBLIC PRINTER	06/15/09	06/15/09	PRINTING AND REPRODUCTION	59.22
01-08	P1	100H1800119	DAVID L. ANDRUKITUS, INC.	12/16/09	12/16/09	PRINTING AND REPRODUCTION	40.00
01-13	P5	9M5100112	AMERICAN DIRECT MAIL	12/07/09	12/07/09	PRINTING AND REPRODUCTION	19,504.00
02-01	P5	9M5100110	DO	11/10/09	11/10/09	PRINTING AND REPRODUCTION	15,091.00
02-14	P1	100H1800162	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	8,120.40
02-25	P5	9M5100115	AMERICAN DIRECT MAIL	12/30/09	12/30/09	PRINTING AND REPRODUCTION	19,886.00
02-26	P5	9M5100114	DO	12/10/09	12/10/09	PRINTING AND REPRODUCTION	6,255.00
03-04	P1	100H1800201	XEROX CORPORATION	10/07/09	12/30/09	PRINTING AND REPRODUCTION	104.81
03-09	P1	100H1800205	AMERICAN DIRECT MAIL	12/07/09	12/07/09	PRINTING AND REPRODUCTION	18,750.00
03-17	OP	10GP0011009	PUBLIC PRINTER	08/13/09	08/13/09	PRINTING AND REPRODUCTION	87.84
03-17	OP	10GP0011009	DO	10/05/09	10/05/09	PRINTING AND REPRODUCTION	147.06
03-17	OP	10GP0011009	DO	10/08/09	10/08/09	PRINTING AND REPRODUCTION	147.06
						PRINTING AND REPRODUCTION TOTALS:	88,192.39
OTHER SERVICES							
01-08	P1	100H1800118	ICONSTITUENT LLC	12/08/09	12/08/09	WEB DEV,HOSTNG,EMAIL & REL SVC	13,688.00
01-27	P1	100H1800141	DO	12/30/09	12/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	30,000.00
03-26	P1	100H1800243	STONES' PHONES	11/11/09	11/11/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,251.40
						OTHER SERVICES TOTALS:	47,939.40
SUPPLIES AND MATERIALS							
01-05	P1	100H1800112	INDEPENDENCE BUSINESS SUPPLY	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	57.33
01-07	P1	100H1800114	COSHOCOTON TRIBUNE	07/01/09	06/03/10	PUBLICATION REF MATERIAL	92.57
01-07	P1	100H1800116	TIMES RECORDER	01/01/10	01/31/10	PUBLICATION REF MATERIAL	15.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ZACHARY T. SPACE—Con.						
01-08	P2	OSM40375	04/09/09	04/09/09	OFFICE SUPPLIES OUTSIDE	216.45
01-26	P1	100H1800137	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	63.98
01-26	P1	100H1800139	12/17/09	12/17/09	FOOD & BEVERAGE	12.01
01-26	P1	100H1800132	12/09/09	12/14/09	FOOD & BEVERAGE	94.79
01-26	P1	100H1800131	12/17/09	12/17/09	FOOD & BEVERAGE	10.00
01-26	P1	100H1800136	12/31/09	12/31/09	PUBLICATION REF MATERIAL	16.76
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	12/22/09	12/22/09	BOTTLED WATER	52.99
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	SF	DY100100087	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-738.00
01-31	SF	DY100100794	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
02-12	P1	100H1800145	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	24.18
02-12	P1	100H1800146	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	97.48
02-12	P1	100H1800147	12/01/09	12/03/09	FOOD & BEVERAGE	51.00
02-27	P1	100H1800179	07/01/09	06/30/10	PUBLICATION REF MATERIAL	92.57
03-03	P1	100H1800197	11/29/09	02/02/10	PUBLICATION REF MATERIAL	42.38
03-26	P1	100H18RW169	11/29/09	02/02/10	PUBLICATION REF MATERIAL	42.38
					SUPPLIES AND MATERIALS TOTALS:	250.04
		EQUIPMENT				
02-03	F1	NN000029936	10/23/09	10/23/09	EQUIPMENT MAINTENANCE	2,500.00
					EQUIPMENT TOTALS:	2,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,752.25
					OFFICE TOTALS:	192,752.25
2008 HON. ZACHARY T. SPACE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
03-04	P1	100H1800202	01/01/08	12/30/08	PRINTING AND REPRODUCTION	486.19
					PRINTING AND REPRODUCTION TOTALS:	486.19
SUPPLIES AND MATERIALS						
01-08	P2	OSM40972	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	156.70
					SUPPLIES AND MATERIALS TOTALS:	156.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	642.89
					OFFICE TOTALS:	642.89
2010 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	43,279.12
					PERSONNEL COMPENSATION	243,697.32
					TRAVEL	3,047.90
					RENT, COMMUNICATION, UTILITIES	24,301.45
					PRINTING AND REPRODUCTION	859.50
					OTHER SERVICES	9,048.00

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SUPPLIES AND MATERIALS	8,358.32	8,358.32
EQUIPMENT	324.69	324.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,916.30	332,916.30
OFFICE TOTALS:	332,916.30	332,916.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			1,025.67
02-24	0P	10USPS01004	DO	01/03/10	01/31/10	FRANKED MAIL			1,317.86
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL			1,211.48
03-30	05	9M5098022	DO	01/13/10	01/14/10	FRANKED MAIL			39,724.11
									FRANKED MAIL TOTALS:
									43,279.12

PERSONNEL COMPENSATION

ALVI,HINA R	01/03/10	03/31/10	SHARED EMPLOYEE	4,400.01
CONNOLLY, JOSH	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	15,888.90
COULSON,MEGHAN D	01/03/10	03/31/10	OFFICE MANAGER/DISTRICT OFFICE	7,344.44
FERRICK,KATHERINE	01/03/10	03/31/10	FIELD REPRESENTATIVE CASEWORKE	11,416.68
GASPER,ZAREH	01/03/10	01/30/10	PAID INTERN	466.67
GRIBOW,GINA	01/03/10	03/31/10	STAFF ASSISTANT	6,844.44
GUMAYAN,KRISTINNE R	03/01/10	03/15/10	PAID INTERN	41.67
HASHEMI,COOKAB V	01/03/10	03/31/10	CHIEF OF STAFF	26,888.90
LARSEN,MICHAEL J	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	26,644.44
LARSEN,TINA M	03/08/10	03/31/10	D.C. OFFICE MANAGER	2,555.56
MEGUR,ALYSON	01/03/10	03/31/10	PRESS ASSISTANT	8,555.57
NAGALES-MARK,ANTHONY H	01/03/10	03/31/10	FIELD REPRESENTATIVE	12,100.01
PAULL, ALANA M	01/03/10	03/31/10	FIELD REPRESENTATIVE	11,733.34
PERKINS,BRIAN	01/03/10	03/31/10	SPECIAL ASSISTANT/GRANT COORDI	26,155.57
ROSEN,MARGO J	01/03/10	03/31/10	DISTRICT DIRECTOR	23,200.00
RYAN,ERIN M	01/03/10	03/31/10	LEGISLATIVE COUNSEL/DIRECTOR	25,194.44
SIMS JR, JAMES D.	01/19/10	03/31/10	SHARED EMPLOYEE	2,400.00
SKILES, KATHLEE	01/03/10	03/31/10	SCHEDULER	10,511.11
VIOLA,PETER	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	9,288.90
WYLIE, CAROLYN L.	01/03/10	03/31/10	FIELD REPRESENTATIVE	12,066.67
				PERSONNEL COMPENSATION TOTALS:
				243,697.32

TRAVEL

01-29	P1	10CA1200177	HON. JACKIE SPEIER	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	149.70
01-29	P1	10CA1200180	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	179.70
02-01	P1	10CA1200190	DO	01/21/09	01/21/09	COMMERCIAL TRANSPORTATION	149.70
02-16	P1	10CA1200201	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	149.70
02-18	P1	10CA1200202	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	149.70
02-22	P1	10CA1200206	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	149.70
02-23	P1	10CA1200208	DO	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION	372.40
03-05	P1	10CA1200211	KATHERINE GRAVES-FERRICK	02/22/10	02/24/10	COMMERCIAL TRANSPORTATION	329.40
03-05	P1	10CA1200212	DO	02/22/10	02/22/10	TAXI, PARKING, TOLLS	75.00
03-05	P1	10CA1200213	DO	02/24/10	02/24/10	TAXI, PARKING, TOLLS	75.00
03-09	P1	10CA1200219	HON. JACKIE SPEIER	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	149.70
03-15	P1	10CA1200221	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	179.70
03-15	P1	10CA1200222	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	149.70
03-22	P1	10CA1200223	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	149.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JACKIE SPEIER—Con.							
03-24	P1	10CA1200224	DO	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	149.70	
03-25	P1	10CA1200226	MEGHAN D COULSON	03/08/10 03/08/10	COMMERCIAL TRANSPORTATION	319.20	
03-29	P1	10CA1200230	HON. JACKIE SPEIER	03/11/10 03/11/10	COMMERCIAL TRANSPORTATION	149.70	
03-29	P1	10CA1200234	DO	03/10/10 03/10/10	TAXI, PARKING, TOLLS	20.50	
						TRAVEL TOTALS:	3,047.90
RENT, COMMUNICATION, UTILITIES							
01-20	P9	CA1201R1001	GLENBOROUGH 400 ECR, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,337.00	
01-29	P1	10CA1200183	COMCAST	12/29/09 01/28/10	UTILITIES	78.40	
02-01	P1	10CA1200191	VERIZON WIRELESS	12/05/09 01/04/10	TELECOM SVC, EQUIP & TOLLS	112.34	
02-05	P1	10CA1200199	AT & T	12/10/09 01/09/10	TELECOM SVC, EQUIP & TOLLS	773.82	
02-05	P1	10CA1200198	UPS	01/07/10 01/11/10	POSTAGE/COURIER/BOX RENTAL	122.47	
02-20	P1	10CA1200207	DO	01/23/10 01/23/10	POSTAGE/COURIER/BOX RENTAL	67.63	
02-22	P9	CA1201R1002	GLENBOROUGH 400 ECR, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,337.00	
02-23	P1	10CA1200204	AUDIO VISUAL RESOURCES INC	01/28/10 01/28/10	TEMPORARY SPACE RENTAL	5,000.00	
02-24	S5	DY100100077		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	36.00	
02-24	S5	DY100100076		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	150.00	
02-24	S5	DY100101785		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	547.50	
02-24	S5	DY100106413		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	82.23	
03-03	P2	HCV1001000	VERIZON WIRELESS	02/03/10 02/03/10	TELECOM SVC, EQUIP & TOLLS	139.98	
03-09	P1	10CA1200217	UPS	01/29/10 01/29/10	POSTAGE/COURIER/BOX RENTAL	26.73	
03-19	P9	CA1201R1003	GLENBOROUGH 400 ECR, LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,337.00	
03-29	P1	10CA1200236	COMCAST	01/29/10 02/28/10	UTILITIES	255.31	
03-29	P1	10CA1200237	VERIZON WIRELESS	02/04/10 03/04/10	TELECOM SVC, EQUIP & TOLLS	112.34	
03-30	S5	DY100200082		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	36.00	
03-30	S5	DY100200750		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	150.00	
03-30	S5	DY100201786		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	524.63	
03-30	S5	DY100206418		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	75.07	
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,301.45
PRINTING AND REPRODUCTION							
02-01	P1	10CA1200194	DAVID L. ANDRUKITUS, INC.	01/19/10 01/19/10	PRINTING AND REPRODUCTION	245.00	
02-23	S3	10054000015		02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	32.00	
02-23	P1	10CA1200209	DAVID L. ANDRUKITUS, INC.	02/08/10 02/08/10	PRINTING AND REPRODUCTION	117.50	
03-29	P1	10CA1200235	DO	03/05/10 03/05/10	PRINTING AND REPRODUCTION	465.00	
						PRINTING AND REPRODUCTION TOTALS:	859.50
OTHER SERVICES							
02-05	P9	OPR10069301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
02-22	P9	OPR10069302	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
03-19	P9	OPR10069303	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
03-19	P9	OPR10069401	DO	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,664.00	
03-19	P9	OPR10069403	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00	
						OTHER SERVICES TOTALS:	9,048.00
SUPPLIES AND MATERIALS							
01-29	P1	10CA1200178	CDW GOVERNMENT INC. C/O ISM IN	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE	253.00	

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01-31	S1	DY100100048	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	1,515.74
02-04	P1	10CA1200195	BUSINESS WEEK	08/01/10	08/31/11	PUBLICATION REF MATERIAL	60.00
02-05	C2	NW201003600	BOISE CASCADE	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	112.52
02-05	C2	NW201003600	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	20.20
02-05	P1	10CA1200197	CDW GOVERNMENT INC. C/O ISM IN	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	359.90
02-16	C2	NW201004700	BOISE CASCADE	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	98.07
02-16	C2	NW201004700	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	28.31
02-23	C1	NW201005300	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/13/10	01/13/10	BOTTLED WATER	53.95
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-24	P2	OSS69583	ALLIANCE MICRO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	190.00
02-24	P2	OSS69583	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	249.00
02-24	P2	OSS69583	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	249.00
02-24	P2	OSS69583	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	10.00
02-26	SF	DY100200044	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-38.25
02-26	SF	DY100200595	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
02-26	S1	DY100200047	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	518.41
03-08	P1	10CA1200220	SAN FRANCISCO BUSINESS TIMES	06/11/10	06/10/13	PUBLICATION REF MATERIAL	166.95
03-09	P1	10CA1200218	ARROWHEAD	12/27/09	01/26/10	BOTTLED WATER	20.37
03-09	P1	10CA1200214	SAN FRANCISCO CHRONICLE	01/18/10	01/17/11	PUBLICATION REF MATERIAL	392.60
03-09	P1	10CA1200215	THE ECONOMIST	02/25/10	02/24/12	PUBLICATION REF MATERIAL	258.41
03-09	P1	10CA1200216	USA TODAY	03/18/10	03/17/11	PUBLICATION REF MATERIAL	247.46
03-12	C2	NW201007100	BOISE CASCADE	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	114.40
03-12	C2	NW201007100	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	154.30
03-12	C2	NW201007100	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	50.76
03-15	C2	NW201007400	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	193.35
03-15	C2	NW201007400	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	11.56
03-18	P2	OSS69711	ALLIANCE MICRO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	245.00
03-18	P2	OSS69711	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	5.00
03-24	C1	NW201008100	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008100	DO	02/17/10	02/17/10	BOTTLED WATER	44.98
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.00
03-25	P1	10CA1200227	MEGHAN D COULSON	03/08/10	03/08/10	FOOD & BEVERAGE	451.00
03-25	P1	10CA1200228	DO	03/05/10	03/05/10	FOOD & BEVERAGE	216.15
03-25	P1	10CA1200229	DO	03/05/10	03/05/10	FOOD & BEVERAGE	194.53
03-25	P1	10CA1200225	USA TODAY	03/18/10	03/17/11	PUBLICATION REF MATERIAL	247.46
03-26	C2	NW201008500	BOISE CASCADE	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	248.78
03-26	C2	NW201008500	DO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	140.44
03-29	P1	10CA1200231	MEGHAN D COULSON	03/04/10	03/04/10	FOOD & BEVERAGE	13.20
03-29	P1	10CA1200232	DO	02/25/10	02/25/10	FOOD & BEVERAGE	33.70
03-29	P1	10CA1200233	DO	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	36.57
03-31	SF	DY100300052	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-41.00
03-31	SF	DY100300684	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY100300158	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,232.75
						SUPPLIES AND MATERIALS TOTALS:	8,358.32
EQUIPMENT							
01-28	S8	MA000929472	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	113.20
02-25	S8	MA000934104	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	113.20
03-30	S8	MA000940068	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	98.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JACKIE SPEIER—Con.						
					EQUIPMENT TOTALS:	324.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>332,916.30</u>
					OFFICE TOTALS:	<u><u>332,916.30</u></u>
2009 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	114.78
					FRANKED MAIL TOTALS:	114.78
PERSONNEL COMPENSATION						
		ALVI,HINA R		01/01/10 01/02/10	SHARED EMPLOYEE	99.99
		CONNOLLY, JOSH		01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT	361.11
		COULSON,MEGHAN D		01/01/10 01/02/10	OFFICE MANAGER/DISTRICT OFFICE	155.55
		FERRICK,KATHERINE		01/01/10 01/02/10	FIELD REPRESENTATIVE CASEWORKE	249.99
		GASPER,ZAREH		01/01/10 01/02/10	PAID INTERN	33.33
		GRIBOW,GINA		01/01/10 01/02/10	STAFF ASSISTANT	155.55
		HASHEM,COOKAB V		01/01/10 01/02/10	CHIEF OF STAFF	611.11
		HURTUBISE,PETER		12/16/09 12/16/09	PAID INTERN	500.00
		LARSEN,MICHAEL J		01/01/10 01/02/10	COMMUNICATIONS DIRECTOR	605.55
		MADDING,ANN S		12/16/09 12/31/09	PAID INTERN	500.00
		MEGUR,ALYSON		01/01/10 01/02/10	PRESS ASSISTANT	194.44
		NAGALES-MARK,ANTHONY H		01/01/10 01/02/10	FIELD REPRESENTATIVE	274.99
		PAULL, ALANA M		01/01/10 01/02/10	FIELD REPRESENTATIVE	266.66
		PERKINS,BRIAN		01/01/10 01/02/10	SPECIAL ASSISTANT/GRANT COORDI	594.44
		ROSEN,MARGO J		01/01/10 01/02/10	DISTRICT DIRECTOR	533.33
		RYAN,ERIN M		01/01/10 01/02/10	LEGISLATIVE COUNSEL/DIRECTOR	555.55
		SKILES, KATHLEE		01/01/10 01/02/10	SCHEDULER	238.88
		STODDER,SARAH B		12/16/09 12/31/09	PAID INTERN	500.00
		VIOLA,PETER		01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	211.11
		WYLIE, CAROLYN L		01/01/10 01/02/10	FIELD REPRESENTATIVE	266.66
					PERSONNEL COMPENSATION TOTALS:	6,908.24
TRAVEL						
01-07	P1	10CA1200081	CAROLYN L WYLIE	12/14/09 12/16/09	COMMERCIAL TRANSPORTATION	329.20
01-07	P1	10CA1200083	HON. JACKIE SPEIER	12/15/09 12/15/09	TAXI, PARKING, TOLLS	61.00
01-07	P1	10CA1200084	DO	12/02/09 12/02/09	TAXI, PARKING, TOLLS	5.00
01-07	P1	10CA1200085	DO	12/01/09 12/01/09	TAXI, PARKING, TOLLS	5.00
01-07	P1	10CA1200087	DO	12/07/09 12/07/09	COMMERCIAL TRANSPORTATION	120.60
01-07	P1	10CA1200088	DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION	149.60
01-07	P1	10CA1200089	DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION	149.60
01-07	P1	10CA1200090	DO	12/15/09 12/15/09	COMMERCIAL TRANSPORTATION	149.60
01-07	P1	10CA1200078	KATHERINE GRAVES-FERRICK	12/14/09 12/16/09	COMMERCIAL TRANSPORTATION	329.20
01-07	P1	10CA1200080	DO	11/24/09 12/04/09	PRIVATE OWNED VEHICLE MILEAGE	74.08
01-07	P1	10CA1200082	DO	09/18/09 11/10/09	PRIVATE OWNED VEHICLE MILEAGE	130.64

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01-13	P1	10CA1200099	CAROLYN L WYLIE	11/17/09	11/17/09	TAXI, PARKING, TOLLS	20.00
01-13	P1	10CA1200103	DO	06/24/09	06/25/09	TAXI, PARKING, TOLLS	14.00
01-13	P1	10CA1200106	JOSH CONNOLLY	11/16/09	11/16/09	MEALS	7.00
01-13	P1	10CA1200107	DO	11/12/09	11/12/09	MEALS	9.53
01-13	P1	10CA1200108	DO	11/14/09	11/14/09	GASOLINE	30.02
01-13	P1	10CA1200109	DO	11/16/09	11/16/09	MEALS	14.32
01-13	P1	10CA1200110	DO	11/10/09	11/16/09	CAR RENTAL	290.28
01-13	P1	10CA1200112	MARK A. NAGALES	08/16/09	08/16/09	TAXI, PARKING, TOLLS	4.00
01-13	P1	10CA1200113	DO	07/29/09	07/29/09	TAXI, PARKING, TOLLS	9.00
01-13	P1	10CA1200115	DO	08/04/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
01-13	P1	10CA1200117	MICHAEL J LARSEN	04/06/09	04/10/09	CAR RENTAL	375.85
01-13	P1	10CA1200118	DO	04/10/09	04/10/09	TAXI, PARKING, TOLLS	9.00
01-13	P1	10CA1200119	DO	04/10/09	04/10/09	TAXI, PARKING, TOLLS	16.00
01-13	P1	10CA1200120	DO	04/05/09	04/05/09	COMMERCIAL TRANSPORTATION	1,074.20
01-14	P1	10CA1200111	KATHERINE GRAVES-FERRICK	05/27/09	05/27/09	TAXI, PARKING, TOLLS	12.00
01-14	P1	10CA1200116	DO	05/06/09	06/12/09	PRIVATE OWNED VEHICLE MILEAGE	110.35
01-14	P1	10CA1200143	MICHAEL J LARSEN	04/10/09	04/10/09	TAXI, PARKING, TOLLS	101.00
01-15	P1	10CA1200144	DO	08/31/09	08/31/09	MEALS	14.52
01-15	P1	10CA1200145	DO	08/28/09	08/28/09	MEALS	8.47
01-15	P1	10CA1200146	DO	08/25/09	08/25/09	MEALS	8.19
01-15	P1	10CA1200147	DO	08/24/09	08/24/09	MEALS	9.07
01-15	P1	10CA1200149	DO	08/26/09	08/26/09	MEALS	3.85
01-15	P1	10CA1200150	DO	08/22/09	08/22/09	CAR RENTAL	639.94
01-15	P1	10CA1200154	DO	05/18/09	05/18/09	TAXI, PARKING, TOLLS	2.25
01-15	P1	10CA1200155	DO	05/19/09	05/19/09	TAXI, PARKING, TOLLS	101.00
01-15	P1	10CA1200156	DO	05/14/09	05/19/09	COMMERCIAL TRANSPORTATION	739.20
01-15	P1	10CA1200163	DO	08/28/09	08/28/09	GASOLINE	20.03
01-15	P1	10CA1200164	DO	08/31/09	08/31/09	MEALS	30.56
01-25	P1	10CA1200161	MERCURY TOURS	12/07/09	12/07/09	TAXI, PARKING, TOLLS	350.00
01-26	P1	10CA1200175	DO	12/04/09	12/04/09	TAXI, PARKING, TOLLS	350.00
01-30	P1	10CA1200186	HON. JACKIE SPEIER	11/20/09	11/20/09	TAXI, PARKING, TOLLS	18.00
01-30	P1	10CA1200187	DO	09/21/09	09/21/09	TAXI, PARKING, TOLLS	7.00
01-30	P1	10CA1200184	MEGHAN D COULSON	12/14/09	12/14/09	TAXI, PARKING, TOLLS	19.00
01-30	P1	10CA1200185	DO	12/16/09	12/16/09	MEALS	8.80
						TRAVEL TOTALS:	6,012.45
			RENT, COMMUNICATION, UTILITIES				
01-05	P2	HCV1000419	VERIZON WIRELESS	12/02/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
01-07	P1	10CA1200070	UPS	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	17.64
01-07	P1	10CA1200071	DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	62.19
01-07	P1	10CA1200091	DO	12/05/09	12/05/09	POSTAGE/COURIER/BOX RENTAL	56.50
01-13	P1	10CA1200102	ICONSTITUENT LLC	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	6,996.97
01-14	P1	10CA1200132	COMCAST	10/29/09	11/28/09	UTILITIES	83.52
01-14	P1	10CA1200133	DO	11/29/09	12/28/09	UTILITIES	83.52
01-14	P1	10CA1200134	DO	12/29/09	01/28/10	UTILITIES	88.27
01-14	P1	10CA1200135	VERIZON WIRELESS	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	112.04
01-19	P1	10CA1200158	UPS	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	128.66
01-19	P1	10CA1200159	DO	12/03/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	47.93
01-19	P1	10CA1200160	DO	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	10.38
01-19	P1	10CA1200138	VERIZON WIRELESS	04/05/09	05/04/09	TELECOM SVC, EQUIP & TOLLS	268.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JACKIE SPEIER—Con.						
01-19	P1	10CA1200139	DO	05/05/09 06/04/09	TELECOM SVC, EQUIP & TOLLS	268.57
01-19	P1	10CA1200140	DO	06/05/09 07/04/09	TELECOM SVC, EQUIP & TOLLS	269.26
01-19	P1	10CA1200141	DO	09/05/09 10/04/09	TELECOM SVC, EQUIP & TOLLS	0.68
01-19	P1	10CA1200166	DO	01/05/09 02/04/09	TELECOM SVC, EQUIP & TOLLS	168.94
01-20	P1	10CA1200169	ICONSTITUENT LLC	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	3,094.65
01-22	S5	DY091200080		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	36.00
01-22	S5	DY091200738		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	150.00
01-22	S5	DY091201768		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	552.12
01-22	S5	DY091206387		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.58
01-22	P1	10CA1200170	HON. JACKIE SPEIER	09/15/09 09/15/09	UTILITIES	255.88
01-28	P1	10CA1200176	UPS	12/17/09 12/23/09	POSTAGE/COURIER/BOX RENTAL	62.43
01-29	P1	10CA1200181	COMCAST	10/29/09 11/28/09	UTILITIES	78.40
01-29	P1	10CA1200182	DO	11/29/09 12/28/09	UTILITIES	78.40
02-17	P1	10CA1200174	SOUTH SF CONFERENCE CENTER	12/04/09 12/07/09	EQUIPMENT RENTAL	4,791.38
02-18	P1	10CA1200203	DO	12/04/09 12/04/09	EQUIPMENT RENTAL	6,392.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,273.47
PRINTING AND REPRODUCTION						
01-07	P1	10CA1200092	SAN MATEO DAILY JOURNAL	04/29/09 11/30/09	ADVERTISEMENTS	450.46
01-11	P1	10CA1200096	HON. JACKIE SPEIER	08/19/09 08/19/09	PRINTING AND REPRODUCTION	679.25
01-13	P1	10CA1200121	DAVID L. ANDRUKITUS, INC.	12/03/09 12/03/09	PRINTING AND REPRODUCTION	40.00
01-13	P1	10CA1200123	DO	09/04/09 09/04/09	PRINTING AND REPRODUCTION	75.00
01-13	P1	10CA1200124	DO	06/24/09 06/24/09	PRINTING AND REPRODUCTION	142.50
01-13	P1	10CA1200125	DO	05/15/09 05/15/09	PRINTING AND REPRODUCTION	127.50
01-13	P1	10CA1200126	DO	02/13/09 02/13/09	PRINTING AND REPRODUCTION	87.50
01-13	P1	10CA1200127	DO	12/03/09 12/03/09	PRINTING AND REPRODUCTION	197.50
01-13	P1	10CA1200128	DO	05/29/09 05/29/09	PRINTING AND REPRODUCTION	207.50
01-13	P1	10CA1200129	DO	07/27/09 07/27/09	PRINTING AND REPRODUCTION	909.10
01-13	P1	10CA1200130	DO	08/03/09 08/03/09	PRINTING AND REPRODUCTION	395.00
01-15	P1	10CA1200165	CAROLYN L WYLIE	07/25/09 07/25/09	PRINTING AND REPRODUCTION	21.90
01-15	P1	10CA1200157	DAVID L. ANDRUKITUS, INC.	08/27/09 08/27/09	PRINTING AND REPRODUCTION	1,017.50
01-19	P1	10CA1200142	DO	01/13/09 01/13/09	PRINTING AND REPRODUCTION	274.50
02-12	P1	10CA1200200	PACIFICA TRIBUNE	08/31/09 08/31/09	ADVERTISEMENTS	3,087.99
02-17	P1	10CA1200205	SERVICE PRESS, INC	12/29/09 12/29/09	PRINTING AND REPRODUCTION	54,241.53
					PRINTING AND REPRODUCTION TOTALS:	61,954.73
OTHER SERVICES						
01-07	P1	10CA1200093	CONGRESSIONAL MANAGEMENT FNDTN	12/14/09 12/14/09	TRAINING EXPENSES	3,000.00
01-14	P1	10CA1200136	ICONSTITUENT LLC	12/29/09 12/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	17,976.00
					OTHER SERVICES TOTALS:	20,976.00
SUPPLIES AND MATERIALS						
01-05	P2	OSS68853	ALLIANCE MICRO	11/10/09 11/10/09	OFFICE SUPPLIES OUTSIDE	45.00
01-05	P2	OSS68870	DO	11/16/09 11/16/09	OFFICE SUPPLIES OUTSIDE	204.00
01-05	P2	OSS69110	DO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	179.00
01-05	P2	OSS69110	DO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	255.00

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01-05	P2	OSS69110	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	255.00
01-05	P2	OSS69110	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	255.00
01-05	P2	OSS69110	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	5.00
01-07	P1	10CA1200072	ARROWHEAD	10/27/09	11/26/09	BOTTLED WATER	67.18
01-07	P1	10CA1200086	CATALIST, LLC	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,140.91
01-07	P1	10CA1200073	PACIFICA TRIBUNE	11/21/09	11/20/10	PUBLICATION REF MATERIAL	35.00
01-07	P1	10CA1200074	TV EYES INC.	11/21/09	01/03/11	PUBLICATION REF MATERIAL	1,200.00
01-08	P1	10CA1200094	MARK A. NAGALES	10/04/09	10/04/09	OFFICE SUPPLIES OUTSIDE	65.51
01-08	P1	10CA1200095	DO	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	32.75
01-08	P1	10CA1200075	MEGHAN D COULSON	12/04/09	12/05/09	FOOD & BEVERAGE	66.98
01-08	P1	10CA1200076	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	4.25
01-08	P1	10CA1200077	DO	11/13/09	11/13/09	FOOD & BEVERAGE	14.90
01-08	P1	10CA1200079	DO	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	23.07
01-13	P1	10CA1200097	CAROLYN L WYLIE	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	8.74
01-13	P1	10CA1200098	DO	10/19/09	10/19/09	FOOD & BEVERAGE	22.48
01-13	P1	10CA1200100	COOKAB V HASHEMI	08/23/09	08/23/09	FOOD & BEVERAGE	70.02
01-13	P1	10CA1200101	KATHERINE GRAVES-FERRICK	05/02/09	05/02/09	FOOD & BEVERAGE	11.92
01-13	P1	10CA1200104	DO	07/25/09	07/25/09	FOOD & BEVERAGE	131.11
01-13	P1	10CA1200105	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	10.91
01-13	P1	10CA1200114	MARK A. NAGALES	08/28/09	08/28/09	FOOD & BEVERAGE	110.39
01-15	P1	10CA1200151	MICHAEL J LARSEN	08/22/09	08/22/09	OFFICE SUPPLIES OUTSIDE	43.70
01-15	P1	10CA1200152	DO	08/22/09	08/22/09	OFFICE SUPPLIES OUTSIDE	15.02
01-15	P1	10CA1200153	DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	42.29
01-20	P1	10CA1200167	WASHINGTON POST	11/23/09	11/21/10	PUBLICATION REF MATERIAL	179.28
01-20	P1	10CA1200168	DO	12/07/09	12/05/10	PUBLICATION REF MATERIAL	180.48
01-26	P1	10CA1200171	CDW GOVERNMENT INC. C/O ISM IN	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	319.20
01-26	P1	10CA1200172	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	279.00
01-26	P1	10CA1200173	SERVICE PRESS, INC	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	1,099.25
01-28	C1	NW201002600	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	DO	12/11/09	12/11/09	BOTTLED WATER	53.95
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10CA1200179	SAN FRANCISCO CHRONICLE	12/21/09	12/21/10	PUBLICATION REF MATERIAL	53.60
02-01	P1	10CA1200193	ALLIANCE MICRO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	329.00
02-05	C2	NW201003600	BOISE CASCADE	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	47.67
02-24	P2	OSR69295	ALLIANCE MICRO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	260.00
02-24	P2	OSR69295	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	260.00
02-24	P2	OSR69295	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	170.00
02-24	P2	OSR69295	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	260.00
02-24	P2	OSR69295	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	420.00
02-24	P2	OSR69295	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	10.00
SUPPLIES AND MATERIALS TOTALS:							8,246.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							128,486.23
OFFICE TOTALS:							128,486.23

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2008 HON. JACKIE SPEIER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
01-13	P1	10CA1200122	DAVID L. ANDRUKITUS, INC.	08/20/08	08/20/08	PRINTING AND REPRODUCTION	67.00
PRINTING AND REPRODUCTION TOTALS:							67.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JACKIE SPEIER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	67.00	
					OFFICE TOTALS:	67.00	
2010 HON. JOHN M. SPRATT JR.							
OFFICIAL EXPENSES OF MEMBERS							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	864.54	
					OFFICE TOTALS:	864.54	
FRANKED MAIL					864.54	864.54	
PERSONNEL COMPENSATION					278,318.12	278,318.12	
TRAVEL					6,054.10	6,054.10	
RENT, COMMUNICATION, UTILITIES					15,898.73	15,898.73	
PRINTING AND REPRODUCTION					175.50	175.50	
OTHER SERVICES					120.00	120.00	
SUPPLIES AND MATERIALS					2,323.74	2,323.74	
EQUIPMENT					2,530.43	2,530.43	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,285.16	
					OFFICE TOTALS:	306,285.16	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	04	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	414.41	
03-26	04	NW201002001	DO	02/01/10 02/28/10	FRANKED MAIL	548.48	
03-31	SF	DY100300585	.....	03/20/10 04/01/10	FRANKED MAIL	-98.35
					FRANKED MAIL TOTALS:	864.54	
PERSONNEL COMPENSATION							
BACHETY, PAIGE C					01/15/10 03/31/10	PAID INTERN	2,111.10
DAMON, BOBBIE D.					01/03/10 03/31/10	CONGRESSIONAL AIDE	16,011.11
DOSSAJI, FAIYAZ F.					01/05/10 03/31/10	PAID INTERN	4,052.75
FANT JR, CHARLES H.					01/03/10 03/31/10	DEPUTY CHIEF OF STAFF/COMM DIR	21,511.11
GREGG, ELIZABETH S.					01/03/10 03/31/10	STAFF ASSISTANT	9,777.77
HARRIS, JOSEPH C.					01/03/10 03/31/10	LEGISLATIVE COUNSEL	20,411.11
HICKLIN, CATHY R.					01/03/10 03/31/10	CONGRESSIONAL AIDE	17,138.89
HUTCHISON, KATHARINE W.					01/03/10 03/31/10	LEGISLATIVE ASSISTANT	14,300.01
LAWSON, KEVIN J.					01/03/10 03/31/10	SENIOR POLICY ADVISOR	19,457.77
MCCOY, JOHNNIE M.					01/03/10 03/31/10	DISTRICT OFFICE STAFF ASST	4,576.01
MCDOW, CHARLES M.					01/03/10 03/31/10	DISTRICT ADMINISTRATOR	22,977.77
MILLS, LETITIA					01/03/10 03/31/10	EXECUTIVE ASSISTANT	21,755.57
MIXON, LINDA B.					01/03/10 03/31/10	CONGRESSIONAL AIDE	17,595.01
NETTLES, DWIGHT L.					01/19/10 03/31/10	PAID INTERN	754.01
O'CONNELL, DAWN C.					01/03/10 03/31/10	CHIEF OF STAFF	28,966.67
PALMER, ASHLI S.					01/03/10 03/31/10	SR LEGISLATIVE ASSISTANT	19,457.77
SLIGH, DAVID J.					01/03/10 03/31/10	DEPUTY DISTRICT ADMINISTRATOR	21,044.45
SMALLS, SHAKEEMA L.					01/03/10 02/28/10	PAID INTERN	573.88
DO					03/01/10 03/29/10	TEMPORARY EMPLOYEE	303.69
WALLACE, JACQUELINE K.					01/03/10 03/31/10	CONGRESSIONAL AIDE	15,541.67
					PERSONNEL COMPENSATION TOTALS:	278,318.12	

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TRAVEL									
03-03	P1	10SC0500111	CITIBANK GOV CARD SERVICE	01/01/10	01/31/10	TRAVEL REIMBURSEMENT			1,760.35
03-03	P1	10SC0500115	LINDA BROWN MIXON	01/07/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE			124.85
03-12	P1	10SC0500117	BOBBIE JEAN DARGAN DAMON	01/14/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE			64.50
03-12	P1	10SC0500119	CATHY ROSE B. HICKLIN	01/11/10	01/11/10	PRIVATE OWNED VEHICLE MILEAGE			43.00
03-12	P1	10SC0500118	JACQUELINE K. WALLACE	01/06/10	01/06/10	PRIVATE OWNED VEHICLE MILEAGE			45.00
03-16	P1	10SC0500122	ELIZABETH S GREGG	01/21/10	01/21/10	TAXI, PARKING, TOLLS			29.00
03-25	P1	10SC0500131	BOBBIE JEAN DARGAN DAMON	02/11/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE			64.50
03-25	P1	10SC0500129	DAVID J SLIGH	02/09/10	02/09/10	PRIVATE OWNED VEHICLE MILEAGE			37.00
03-25	P1	10SC0500130	LINDA BROWN MIXON	02/04/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE			113.50
03-26	P1	10SC0500137	CATHY ROSE B. HICKLIN	02/08/10	02/08/10	PRIVATE OWNED VEHICLE MILEAGE			43.00
03-26	P1	10SC0500135	CITIBANK GOV CARD SERVICE	02/04/10	02/23/10	COMMERCIAL TRANSPORTATION			3,682.90
03-26	P1	10SC0500138	JACQUELINE K. WALLACE	02/02/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE			46.50
								TRAVEL TOTALS:	6,054.10
RENT, COMMUNICATION, UTILITIES									
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL			4.36
01-20	P9	SC0503R1001	CITY OF ROCK HILL	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE			1,894.00
01-20	P9	SC0504R1001	GLASSCOCK INVESTMENTS, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE			600.00
01-20	P9	SC0502R1001	JOHN MILLING	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE			725.00
01-29	P1	10SC0500086	AT & T	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS			225.87
01-29	P1	10SC0500085	COMPORIUM COMMUNICATIONS	01/01/10	01/31/10	UTILITIES			61.33
01-30	P1	10SC0500082	VERIZON WIRELESS	12/26/09	01/25/10	TELECOM SVC, EQUIP & TOLLS			192.82
02-02	P1	10SC0500089	VERIZON SOUTH	01/04/10	02/03/10	UTILITIES			51.27
02-02	P1	10SC0500090	DO	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS			82.87
02-04	P1	10SC0500092	FTC	12/16/09	01/15/10	UTILITIES			91.73
02-14	P1	10SC0500093	COMPORIUM COMMUNICATIONS	01/23/10	02/22/10	TELECOM SVC, EQUIP & TOLLS			769.61
02-20	P1	10SC0500104	DO	01/01/10	01/31/10	UTILITIES			60.41
02-22	P9	SC0503R1002	CITY OF ROCK HILL	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE			1,894.00
02-22	P9	SC0504R1002	GLASSCOCK INVESTMENTS, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE			600.00
02-22	P9	SC0502R1002	JOHN MILLING	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE			725.00
02-24	S5	DY100100565	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)			48.00
02-24	S5	DY100101152	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)			135.00
02-24	S5	DY100104871	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)			825.84
02-24	S5	DY100106090	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)			84.34
02-24	S5	DY100108629	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)			75.20
02-28	S4	10059001105	.....	01/03/10	01/31/10	RECORDING (TRANSFER)			14.50
03-02	P2	HCV1000980	VERIZON WIRELESS	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS			59.99
03-03	P1	10SC0500113	AT & T	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS			226.55
03-03	P1	10SC0500114	DO	01/01/10	01/31/10	UTILITIES			102.06
03-03	P1	10SC0500112	COMPORIUM COMMUNICATIONS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS			61.33
03-03	P1	10SC0500109	VERIZON SOUTH	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS			51.86
03-03	P1	10SC0500110	DO	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS			82.64
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL			43.02
03-12	P1	10SC0500121	FTC	01/16/10	02/15/10	UTILITIES			91.73
03-12	P1	10SC0500120	VERIZON WIRELESS	12/26/09	01/25/10	TELECOM SVC, EQUIP & TOLLS			193.02
03-19	P9	SC0503R1003	CITY OF ROCK HILL	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE			1,894.00
03-19	P9	SC0504R1003	GLASSCOCK INVESTMENTS, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE			600.00
03-19	P9	SC0502R1003	JOHN MILLING	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE			725.00
03-25	P1	10SC0500124	AT & T	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS			103.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN M SPRATT JR—Con.						
03-25	P1	10SC0500125	DO	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	229.68
03-25	P1	10SC0500126	COMPORIUM COMMUNICATIONS	03/01/10 03/31/10	UTILITIES	61.33
03-25	P1	10SC0500127	DO	02/23/10 03/22/10	TELECOM SVC, EQUIP & TOLLS	754.64
03-26	CB	FXF1003258	FEDERAL EXPRESS CORP	03/11/10 03/11/10	POSTAGE/COURIER/BOX RENTAL	21.72
03-26	CB	FXF1003258	DO	03/15/10 03/15/10	POSTAGE/COURIER/BOX RENTAL	5.60
03-26	P1	10SC0500136	VERIZON WIRELESS	02/26/10 03/25/10	TELECOM SVC, EQUIP & TOLLS	193.02
03-30	S5	DY100200555		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	64.00
03-30	S5	DY100201140		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	135.00
03-30	S5	DY100204865		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	789.11
03-30	S5	DY100206091		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	84.34
03-30	S5	DY100208612		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	72.67
03-31	P1	10SC0500140	FTC	02/16/10 03/15/10	UTILITIES	91.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,898.73
PRINTING AND REPRODUCTION						
03-25	P1	10SC0500132	DAVID L. ANDRUKITUS, INC.	03/05/10 03/05/10	PRINTING AND REPRODUCTION	58.50
03-25	P1	10SC0500133	DO	03/05/10 03/05/10	PRINTING AND REPRODUCTION	58.50
03-26	P1	10SC0500134	DO	03/09/10 03/09/10	PRINTING AND REPRODUCTION	58.50
					PRINTING AND REPRODUCTION TOTALS:	175.50
OTHER SERVICES						
02-19	P1	10SC0500108	CLEANING 4 KIDS	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	60.00
02-20	P1	10SC0500105	DO	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	60.00
					OTHER SERVICES TOTALS:	120.00
SUPPLIES AND MATERIALS						
01-31	S1	DY100100429		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	351.98
02-02	P1	10SC0500091	LETITIA W. MILLS	01/23/10 01/23/10	OFFICE SUPPLIES OUTSIDE	6.99
02-20	P1	10SC0500106	CHARLES H FANT	02/01/10 02/01/10	OFFICE SUPPLIES OUTSIDE	22.49
02-23	C1	NW201005304	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	27.99
02-26	S1	DY100200427		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	489.88
03-17	P1	10SC0500123	CHARLES H FANT	01/19/10 01/19/10	OFFICE SUPPLIES OUTSIDE	289.75
03-24	C1	NW201008103	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	27.99
03-26	P1	10SC0500128	WEST GROUP PAYMENT CENTER	01/10/10 02/09/10	PUBLICATION REF MATERIAL	265.64
03-31	SF	DY100300269		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-274.00
03-31	SF	DY100300900		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-76.95
03-31	S1	DY100300400		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	628.56
03-31	P1	10SC0500139	OFFICE DEPOT CREDIT PLAN	02/11/10 03/03/10	OFFICE SUPPLIES OUTSIDE	563.42
					SUPPLIES AND MATERIALS TOTALS:	2,323.74
EQUIPMENT						
01-28	S8	MA000930158		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	184.00
01-28	S8	PL000933261		01/01/10 01/31/10	COMP HARDWARE PURCH - \$25000	66.93
02-25	S8	MA000934449		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	184.00
02-25	S8	PL000939303		02/01/10 02/28/10	COMP HARDWARE PURCH - \$25000	955.75
03-30	S8	MA000942089		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	184.00
03-30	S8	PL000945203		03/01/10 03/31/10	COMP HARDWARE PURCH - \$25000	955.75

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EQUIPMENT TOTALS: 2,530.43
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 306,285.16
 OFFICE TOTALS: 306,285.16

2009 HON. JOHN M SPRATT JR									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	Q4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL			306.46
01-31	SF	DY100100563	.....	12/01/09	12/31/09	FRANKED MAIL			-105.70
									FRANKED MAIL TOTALS:
									200.76
PERSONNEL COMPENSATION									
			DAMON, BOBBIE D.	01/01/10	01/02/10	CONGRESSIONAL AIDE			363.88
			FANT JR, CHARLES H.	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF/COMM DIR			488.88
			GREGG, ELIZABETH S.	01/01/10	01/02/10	STAFF ASSISTANT			222.22
			HARRIS, JOSEPH C.	01/01/10	01/02/10	LEGISLATIVE COUNSEL			463.88
			HICKLIN, CATHY R.	01/01/10	01/02/10	CONGRESSIONAL AIDE			361.11
			HUTCHISON, KATHARINE W.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT			324.99
			LAWSON, KEVIN J.	01/01/10	01/02/10	SENIOR POLICY ADVISOR			442.22
			MCCOY, JOHNNIE M.	01/01/10	01/02/10	DISTRICT OFFICE STAFF ASST			103.99
			MCDOW, CHARLES M.	01/01/10	01/02/10	DISTRICT ADMINISTRATOR			522.22
			MILLS, LETITIA.	01/01/10	01/02/10	EXECUTIVE ASSISTANT			494.44
			MIXON, LINDA B.	01/01/10	01/02/10	CONGRESSIONAL AIDE			384.16
			O'CONNELL, DAWN C.	01/01/10	01/02/10	CHIEF OF STAFF			658.33
			PALMER, ASHLI S.	01/01/10	01/02/10	SR LEGISLATIVE ASSISTANT			442.22
			SLIGH, DAVID J.	01/01/10	01/02/10	DEPUTY DISTRICT ADMINISTRATOR			455.55
			SMALLS, SHAKEEMA L.	01/01/10	01/02/10	PAID INTERN			12.56
			WALLACE, JACQUELINE K.	01/01/10	01/02/10	CONGRESSIONAL AIDE			333.33
									PERSONNEL COMPENSATION TOTALS:
									6,073.98
TRAVEL									
01-08	P1	10SC0500058	CITIBANK GOV CARD SERVICE	10/28/09	11/20/09	COMMERCIAL TRANSPORTATION			2,128.00
01-11	P1	10SC0500068	CATHY ROSE B. HICKLIN	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE			47.30
01-11	P1	10SC0500067	DAVID J SLIGH	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE			40.70
01-11	P1	10SC0500064	HON. JOHN M SPRATT, JR.	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE			168.40
01-11	P1	10SC0500066	JACQUELINE K. WALLACE	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE			51.15
01-11	P1	10SC0500065	LINDA BROWN MIXON	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE			124.85
01-25	P1	10SC0500075	CATHY ROSE B. HICKLIN	12/14/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE			47.30
01-26	P1	10SC0500079	BOBBIE JEAN DARGAN DAMON	12/01/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE			117.81
01-26	P1	10SC0500081	DAVID J SLIGH	12/08/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE			40.70
01-26	P1	10SC0500080	JACQUELINE K. WALLACE	12/01/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE			51.15
01-30	P1	10SC0500084	LINDA BROWN MIXON	12/03/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE			47.85
02-19	P1	10SC0500107	CITIBANK GOV CARD SERVICE	12/04/09	12/31/09	COMMERCIAL TRANSPORTATION			1,501.30
03-04	P1	10SC0500116	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION			610.00
									TRAVEL TOTALS:
									4,976.51
RENT, COMMUNICATION, UTILITIES									
01-08	P1	10SC0500060	AT & T	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS			101.88
01-08	P1	10SC0500070	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS			225.87
01-08	P1	10SC0500061	COMPORIUM COMMUNICATIONS	11/23/09	12/22/09	TELECOM SVC, EQUIP & TOLLS			741.52
01-08	P1	10SC0500056	VERIZON SOUTH	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS			81.87
01-08	P1	10SC0500057	VERIZON WIRELESS	11/26/09	12/25/09	TELECOM SVC, EQUIP & TOLLS			193.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN M SPRATT JR—Con.						
01-14	P1	10SC0500074	12/23/09	01/22/10	TELECOM SVC, EQUIP & TOLLS	753.64
01-22	S5	DY091200548	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091201129	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	135.00
01-22	S5	DY091204826	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	739.27
01-22	S5	DY091208585	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	69.39
01-28	S4	10028001095	12/01/09	12/31/09	RECORDING (TRANSFER)	14.50
01-30	P1	10SC0500083	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	101.88
02-14	P1	10SC0500094	12/16/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	2,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						5,705.91
PRINTING AND REPRODUCTION						
01-11	P1	10SC0500062	12/02/09	12/02/09	PRINTING AND REPRODUCTION	58.50
01-21	P1	10SC0500076	11/05/09	11/05/09	PRINTING AND REPRODUCTION	600.00
01-26	P1	10SC0500078	12/23/09	12/23/09	PRINTING AND REPRODUCTION	58.50
02-16	P1	10SC0500097	09/30/09	12/30/09	PRINTING AND REPRODUCTION	130.42
02-16	P1	10SC0500098	12/30/08	04/06/09	PRINTING AND REPRODUCTION	105.03
02-16	P1	10SC0500099	06/26/09	09/22/09	PRINTING AND REPRODUCTION	38.56
02-16	P1	10SC0500101	03/30/09	06/30/09	PRINTING AND REPRODUCTION	89.01
02-16	P1	10SC0500102	09/22/09	12/30/09	PRINTING AND REPRODUCTION	23.46
02-16	P1	10SC0500103	06/30/09	09/30/09	PRINTING AND REPRODUCTION	99.09
						PRINTING AND REPRODUCTION TOTALS:
						1,202.57
OTHER SERVICES						
01-11	P1	10SC0500063	12/02/09	12/02/09	JANITORIAL & MAINTENANCE SVCS	60.00
02-03	F1	NN000029945	12/11/09	12/11/09	EQUIPMENT INSTALLATION	329.00
						OTHER SERVICES TOTALS:
						389.00
SUPPLIES AND MATERIALS						
01-08	P1	10SC0500069	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	63.47
01-14	P1	10SC0500072	12/08/09	12/08/10	PUBLICATION REF MATERIAL	265.00
01-14	P1	10SC0500073	01/15/10	01/14/11	PUBLICATION REF MATERIAL	121.00
01-26	P1	10SC0500077	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	212.64
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	27.99
01-31	SF	DY100100212	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-381.50
01-31	SF	DY100100919	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-85.05
02-14	P1	10SC0500095	12/10/09	01/09/10	PUBLICATION REF MATERIAL	265.64
02-16	P2	OSM42161	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	56.10
02-16	P2	OSM42161	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	3,733.69
02-16	P2	OSM42161	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	25.00
						SUPPLIES AND MATERIALS TOTALS:
						4,303.98
EQUIPMENT						
01-28	S8	PL000933346	01/01/10	01/01/10	COMP HARDWARE PURCH - \$25000	568.91
						EQUIPMENT TOTALS:
						568.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						23,421.62
						OFFICE TOTALS:
						23,421.62

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2010 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,516.96	25,516.96
PERSONNEL COMPENSATION	198,116.71	198,116.71
TRAVEL	38.45	38.45
RENT, COMMUNICATION, UTILITIES	21,527.89	21,527.89
PRINTING AND REPRODUCTION	44.20	44.20
OTHER SERVICES	370.00	370.00
SUPPLIES AND MATERIALS	3,104.09	3,104.09
EQUIPMENT	762.10	762.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,480.40	249,480.40
OFFICE TOTALS:	249,480.40	249,480.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL
03-30	05	10M5125102	DO	02/12/10	02/12/10	FRANKED MAIL
						FRANKED MAIL TOTALS:
						25,516.96
PERSONNEL COMPENSATION						
		CAZENAIVE, MARTHA J.	01/03/10	03/31/10	DISTRICT DIRECTOR	40,333.34
		COOK, BRIAN T.	01/03/10	03/31/10	PRESS SECRETARY	15,888.90
		CURTIS, DEBRA S.	01/03/10	03/31/10	CHIEF OF STAFF	18,333.34
		FLOWER HORNE, ANNA K.	01/03/10	03/31/10	STAFF ASSISTANT	7,088.90
		HANIF, SOPHIA S.	01/03/10	03/31/10	CASEWORKER	9,044.44
		HARRIS, MARCI D.	01/03/10	02/28/10	LEGISLATIVE ASSISTANT	6,513.89
		HILD, STEVEN J.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	19,066.67
		LANGLEY-STOVALL, JANE E.	01/03/10	03/31/10	CONSTITUENT SERVICE DIRECTOR	18,333.34
		LONGWING, DANIEL	01/03/10	03/31/10	SYSTEM ADMINISTRATOR	11,733.34
		MAHARJAN, GANESH	01/03/10	03/31/10	STAFF ASSISTANT	7,577.77
		MARTIN, ANDREA D.	02/16/10	02/28/10	SHARED EMPLOYEE	1,180.56
		SCARBROUGH, MICHELE R.	01/03/10	03/31/10	STAFF ASSISTANT	7,333.34
		SLATER, REBECCA J.	01/03/10	03/31/10	SCHEDULE COORDINATOR	14,177.77
		TERAMOTO, JASON	01/03/10	03/31/10	CASEWORKER	9,777.77
		THOMPSON, AMANDA A.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,733.34
						PERSONNEL COMPENSATION TOTALS:
						198,116.71
TRAVEL						
03-17	P1	10CA1300070	DANIEL LONGWING	02/01/10	02/01/10	GASOLINE
						TRAVEL TOTALS:
						38.45
RENT, COMMUNICATION, UTILITIES						
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL
01-20	P9	CA1301R1001	FREMONT I	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL
01-25	CB	FXF100122B	DO	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL
02-01	CB	FXF100128B	DO	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL
02-01	CB	FXF100128B	DO	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL
02-05	CB	FXF100204A	DO	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL
02-05	CB	FXF100204A	DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL
02-16	CB	FXF100211A	DO	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FORTNEY PETE STARK—Con.						
02-16	CB	FXF100211A	01/29/10 01/29/10	POSTAGE/COURIER/BOX RENTAL	11.38	
02-19	CB	FXF100218A	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL	4.35	
02-19	CB	FXF100218A	02/03/10 02/03/10	POSTAGE/COURIER/BOX RENTAL	5.56	
02-22	P9	CA1301R1002	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,978.98	
02-22	P2	HCV1000794	01/19/10 01/19/10	TELECOM SVC, EQUIP & TOLLS	69.99	
02-24	S5	DY100100078	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	52.00	
02-24	S5	DY100100762	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	182.50	
02-24	S5	DY100101789	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	2,132.88	
02-24	S5	DY100105709	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	73.22	
02-24	S5	DY100106416	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	479.98	
02-26	CB	FXF100225A	02/05/10 02/05/10	POSTAGE/COURIER/BOX RENTAL	11.53	
03-05	CB	FXF100304A	02/18/10 02/18/10	POSTAGE/COURIER/BOX RENTAL	8.70	
03-05	CB	FXF100304A	02/19/10 02/19/10	POSTAGE/COURIER/BOX RENTAL	6.41	
03-12	CB	FXF100311A	02/24/10 02/24/10	POSTAGE/COURIER/BOX RENTAL	4.35	
03-12	CB	FXF100311A	02/23/10 02/23/10	POSTAGE/COURIER/BOX RENTAL	11.97	
03-17	P1	10CA1300081	12/10/09 01/09/10	TELECOM SVC, EQUIP & TOLLS	809.88	
03-17	P1	10CA1300082	01/10/10 02/09/10	TELECOM SVC, EQUIP & TOLLS	851.69	
03-18	CB	FXF100317a	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL	9.97	
03-18	CB	FXF100317a	03/02/10 03/02/10	POSTAGE/COURIER/BOX RENTAL	17.21	
03-19	P9	CA1301R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,978.98	
03-26	CB	FXF100325B	03/12/10 03/12/10	POSTAGE/COURIER/BOX RENTAL	14.46	
03-26	CB	FXF100325B	03/09/10 03/09/10	POSTAGE/COURIER/BOX RENTAL	22.06	
03-30	S5	DY100200083	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	52.00	
03-30	S5	DY100200751	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	182.50	
03-30	S5	DY100201791	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	929.84	
03-30	S5	DY100205708	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	73.22	
03-30	S5	DY100206421	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	482.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,527.89
PRINTING AND REPRODUCTION						
02-23	S3	10054000016	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	44.20	
03-17	P1	10CA1300072	02/03/10 02/03/10	PRINTING AND REPRODUCTION	18.25	
03-22	HR	ACH305125	02/03/10 02/03/10	PRINTING AND REPRODUCTION	-18.25	
					PRINTING AND REPRODUCTION TOTALS:	44.20
OTHER SERVICES						
03-17	P1	10CA1300062	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
03-17	P1	10CA1300063	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
					OTHER SERVICES TOTALS:	370.00
SUPPLIES AND MATERIALS						
01-31	SF	DY100100254	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-27.00	
01-31	SF	DY100100956	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	S1	DY100100049	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	298.59	
02-26	S1	DY100200048	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	29.84	
03-12	P1	10CA1300056	02/23/10 02/23/10	OFFICE SUPPLIES OUTSIDE	119.99	

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03-12	P1	10CA1300057	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	34.95
03-12	P1	10CA1300058	DO	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	291.59
03-17	P1	10CA1300077	ALAMEDA JOURNAL	01/09/10	01/09/11	PUBLICATION REF MATERIAL	150.00
03-17	P1	10CA1300067	ALHAMBRA & SIERRA SPRINGS	01/06/10	02/01/10	BOTTLED WATER	95.66
03-17	P1	10CA1300071	HON. PETE STARK	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	609.98
03-17	P1	10CA1300073	DO	02/03/10	02/03/10	FOOD & BEVERAGE	88.00
03-17	P1	10CA1300080	LEXIS-NEXIS	01/01/10	01/31/10	PUBLICATION REF MATERIAL	521.83
03-17	P1	10CA1300065	MOUNTAIN VALLEY WATER OF MD.	01/26/10	01/26/10	BOTTLED WATER	62.15
03-17	P1	10CA1300074	DO	02/01/10	02/28/10	BOTTLED WATER	46.25
03-17	P1	10CA1300076	SAN FRANCISCO CHRONICLE	01/07/10	01/07/11	PUBLICATION REF MATERIAL	455.00
03-31	SF	DY100300116		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-29.00
03-31	SF	DY100300747		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SI	DY100300458		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	372.46
						SUPPLIES AND MATERIALS TOTALS:	3,104.09
EQUIPMENT							
01-28	S8	MAD00929156		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	233.34
02-25	S8	MAD00935198		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	233.34
02-25	S8	PL000939309		02/01/10	02/01/10	COMP HARDWARE PURCH - \$25000	31.04
03-30	S8	MAD00941126		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	233.34
03-30	S8	PL000945256		03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	31.04
						EQUIPMENT TOTALS:	762.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,480.40
						OFFICE TOTALS:	249,480.40
2009 HON. FORTNEY PETE STARK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	85.86
01-28	O5	9M5125123	DO	12/28/09	12/28/09	FRANKED MAIL	23,782.40
						FRANKED MAIL TOTALS:	23,868.26
PERSONNEL COMPENSATION							
				11/01/09	11/30/09	SHARED EMPLOYEE	1,000.00
				01/01/10	01/02/10	DISTRICT DIRECTOR	916.66
				01/01/10	01/02/10	PRESS SECRETARY	361.11
				01/01/10	01/02/10	CHIEF OF STAFF	416.66
				01/01/10	01/02/10	STAFF ASSISTANT	161.11
				01/01/10	01/02/10	CASEWORKER	205.55
				01/01/10	01/02/10	LEGISLATIVE ASSISTANT	372.22
				01/01/10	01/02/10	LEGISLATIVE DIRECTOR	433.33
				01/01/10	01/02/10	CONSTITUENT SERVICE DIRECTOR	416.66
				01/01/10	01/02/10	SYSTEM ADMINISTRATOR	266.66
				01/01/10	01/02/10	STAFF ASSISTANT	172.22
				01/01/10	01/02/10	STAFF ASSISTANT	166.66
				01/01/10	01/02/10	SCHEDULE COORDINATOR	322.22
				01/01/10	01/02/10	CASEWORKER	222.22
				01/01/10	01/02/10	LEGISLATIVE ASSISTANT	266.66
						PERSONNEL COMPENSATION TOTALS:	5,699.94
RENT, COMMUNICATION, UTILITIES							
01-22	S5	DY091200081		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FORTNEY PETE STARK—Con.						
01-22	S5	DY091200739	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	182.50	
01-22	S5	DY091201774	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	947.97	
01-22	S5	DY091205670	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.22	
01-22	S5	DY091206390	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	469.47	
03-12	P1	10CA1300060	11/10/09 12/09/09	TELECOM SVC, EQUIP & TOLLS	779.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,504.56	
PRINTING AND REPRODUCTION						
01-05	HR	493547	08/15/09 08/15/09	BLUE STAR PRESS	-18,793.00	
01-05	HR	493547	08/17/09 08/17/09	STATON HUGHES	-3,015.00	
01-11	P1	9M512511481	09/22/09 09/22/09	BLUE STAR PRESS	18,793.00	
01-11	P1	9M51251148	09/22/09 09/22/09	STATON HUGHES	3,038.00	
01-20	P2	OSP69221	12/31/09 12/31/09	DAVID L. ANDRUKITUS, INC.	38.00	
01-28	P2	OSP69285	01/20/10 01/20/10	DO	38.00	
02-23	OP	10GPO120904	07/17/09 07/17/09	PUBLIC PRINTER	732.33	
03-08	P5	9M5125123A	12/20/09 12/20/09	BLUE STAR PRESS	18,793.00	
03-08	P5	9M5125123	12/22/09 12/22/09	STATON HUGHES	3,000.00	
				PRINTING AND REPRODUCTION TOTALS:	22,624.33	
OTHER SERVICES						
03-17	P1	10CA1300083	09/01/09 09/30/09	DIALOGCONCEPTS INC.	185.00	
03-17	P1	10CA1300061	12/01/09 12/31/09	GOVTRENDS-A DIALOGCONCEPTS CO.	185.00	
				OTHER SERVICES TOTALS:	370.00	
SUPPLIES AND MATERIALS						
01-12	P1	10CA1300054	01/01/10 12/31/10	CATALIST, LLC	1,140.91	
01-12	P1	10CA1300055	12/10/09 12/10/09	SAN LEANDRO TIMES	85.00	
03-01	P2	OSM41746	10/07/09 10/07/09	ALLIANCE MICRO	760.00	
03-01	P2	OSM41746	10/07/09 10/07/09	DO	275.00	
03-17	P1	10CA1300066	12/30/09 12/31/10	DOW JONES & COMPANY, INC.	363.48	
03-17	P1	10CA1300075	11/22/09 11/22/10	FOREIGN AFFAIRS	34.95	
03-17	P1	10CA1300068	12/01/09 12/31/09	LEXIS-NEXIS	506.67	
03-17	P1	10CA1300079	11/01/09 11/30/09	DO	506.67	
03-17	P1	10CA1300064	12/23/09 12/23/09	MOUNTAIN VALLEY WATER OF MD.	70.10	
03-17	P1	10CA1300078	11/08/09 11/06/10	THE NEW YORK TIMES	413.40	
				SUPPLIES AND MATERIALS TOTALS:	4,156.18	
EQUIPMENT						
02-25	S8	PL000939308	01/01/10 01/01/10	COMP HARDWARE PURCH - \$25000	5.01	
03-17	P1	10CA1300069	12/13/09 12/13/09	PRINTER ASSIST	170.00	
				EQUIPMENT TOTALS:	175.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,398.28	
				OFFICE TOTALS:	59,398.28	
2010 HON. CLIFF STEARNS						
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL	1,161.37	1,161.37

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PERSONNEL COMPENSATION	216,908.96	216,908.96
TRAVEL	11,539.26	11,539.26
RENT, COMMUNICATION, UTILITIES	23,557.44	23,557.44
PRINTING AND REPRODUCTION	530.14	530.14
OTHER SERVICES	642.59	642.59
SUPPLIES AND MATERIALS	28,057.40	28,057.40
EQUIPMENT	522.90	522.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,920.06	282,920.06
OFFICE TOTALS:	282,920.06	282,920.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	521.95	
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	363.00	
03-30	OP	10USPS02004	DO	02/01/10	02/28/10	FRANKED MAIL	276.42	
							FRANKED MAIL TOTALS:	1,161.37

PERSONNEL COMPENSATION

ALEXANDER, NICOLE D.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,804.44	
BALDWIN, LAURA W.	01/03/10	03/31/10	STAFF ASSISTANT	9,288.90	
BERGWALL III, EVAN H.	01/03/10	03/31/10	SPECIAL ASSISTANT	9,594.44	
CLOUGH, JEAN M.	01/03/10	03/31/10	DISTRICT STAFF ASSISTANT	10,718.90	
FLUSCHE, PAUL J.	01/03/10	03/31/10	PRESS SECRETARY	18,822.23	
HOLMGREN, KEVIN R.	01/03/10	03/31/10	SYSTEMS ADMINISTRATOR	4,488.00	
KONKUS, JOHN A.	01/03/10	03/31/10	DISTRICT MANAGER	19,555.56	
MANDEL, MATTHEW	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	16,402.23	
MCKINNEY, ROBERT M.	01/03/10	03/31/10	STAFF ASSISTANT	6,414.23	
MILLADO, JOSEPH	01/03/10	03/31/10	STAFF ASSISTANT	7,333.33	
MYERS, WILBERT E.	01/22/10	03/31/10	STAFF ASSISTANT	1,624.18	
NAPIER, JEREMIAH W.	01/03/10	02/28/10	PAID INTERN	1,933.34	
DO	03/01/10	03/31/10	TEMPORARY EMPLOYEE	1,000.00	
NETCHER, ERIC J.	01/11/10	03/31/10	PAID INTERN	2,666.67	
PATTEN, JOSEPH D.	01/03/10	01/30/10	PAID INTERN	248.90	
PORTER, SHERRIE	01/03/10	03/31/10	STAFF ASSISTANT	11,391.10	
POWERS, THOMAS PHAN	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,745.56	
ROSS, DAVID	01/03/10	02/28/10	STAFF ASSISTANT	1,187.75	
SEUM, JACK F.	01/03/10	03/31/10	CHIEF OF STAFF	33,343.20	
SMUTKO, JOAN S.	01/03/10	03/31/10	OFC MANAGER/EXECUTIVE ASST	14,898.90	
THOMAS, JAMES E.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,100.00	
WILLIAMS, SHAWNA P.	01/03/10	03/31/10	CASEWORKER	11,347.10	
				PERSONNEL COMPENSATION TOTALS:	216,908.96

TRAVEL

01-20	P9	FLO601L1001	JEFFERSON LEASING	01/01/10	01/31/10	AUTOMOBILE LEASES	671.60
02-02	P1	10FLO600197	HON. CLIFF STEARNS	01/08/10	01/08/10	GASOLINE	22.13
02-02	P1	10FLO600198	DO	01/11/10	01/11/10	COMMERCIAL TRANSPORTATION	259.70
02-02	P1	10FLO600204	DO	01/14/10	01/19/10	COMMERCIAL TRANSPORTATION	582.40
02-02	P1	10FLO600195	ROBERT M MCKINNEY	01/14/10	01/14/10	GASOLINE	25.70
02-18	P1	10FLO600217	HON. CLIFF STEARNS	01/22/10	01/26/10	COMMERCIAL TRANSPORTATION	489.40
02-18	P1	10FLO600212	JAMES DUDLEY	01/11/10	01/25/10	GASOLINE	130.00
02-18	P1	10FLO600213	DO	01/11/10	01/25/10	MEALS	30.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CLIFF STEARNS—Con.						
02-18	P1	10FLO600222	JOHN AUSTIN KONKUS	01/15/10 01/15/10	GASOLINE	26.99
02-18	P1	10FLO600218	ROBERT M MCKINNEY	01/27/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	52.16
02-22	P1	10FLO600227	JACK F SEUM	01/14/10 01/16/10	COMMERCIAL TRANSPORTATION	685.60
02-22	P1	10FLO600228	DO	01/14/10 01/16/10	TRAVEL REIMBURSEMENT	496.90
02-22	P9	FL060111002	JEFFERSON LEASING	02/01/10 02/28/10	AUTOMOBILE LEASES	671.60
02-27	P1	10FLO600236	HON. CLIFF STEARNS	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	30.00
02-27	P1	10FLO600237	DO	02/09/10 02/09/10	COMMERCIAL TRANSPORTATION	409.70
02-27	P1	10FLO600238	DO	02/05/10 02/05/10	COMMERCIAL TRANSPORTATION	259.70
03-01	P1	10FLO6RW212	DAVID J ROSS	01/11/10 01/25/10	GASOLINE	130.00
03-01	P1	10FLO6RW213	DO	01/11/10 01/25/10	MEALS	30.32
03-03	P1	10FLO600248	HON. CLIFF STEARNS	02/20/10 02/22/10	COMMERCIAL TRANSPORTATION	489.40
03-03	P1	10FLO600251	JACK F SEUM	02/15/10 02/20/10	COMMERCIAL TRANSPORTATION	519.40
03-03	P1	10FLO600252	DO	02/15/10 02/20/10	TRAVEL REIMBURSEMENT	1,155.44
03-05	P1	10FLO600250	WILBERT E MYERS	02/05/10 02/09/10	GASOLINE	56.22
03-08	P1	10FLO600255	CITIBANK GOV CARD SERVICE	01/19/10 01/19/10	TAXI, PARKING, TOLLS	40.00
03-08	P1	10FLO600253	ROBERT M MCKINNEY	02/04/10 02/04/10	PRIVATE OWNED VEHICLE MILEAGE	79.50
03-09	HR	ACH304196	JAMES DUDLEY	01/11/10 01/25/10	MEALS	-30.32
03-09	HR	ACH304196	DO	01/11/10 01/25/10	GASOLINE	-130.00
03-12	P1	10FLO600266	EVAN BERGWALL III	02/11/10 02/11/10	COMMERCIAL TRANSPORTATION	15.00
03-12	P1	10FLO600267	DO	02/12/10 02/19/10	TRAVEL REIMBURSEMENT	525.00
03-12	P1	10FLO600264	JACK F SEUM	02/12/10 02/19/10	LODGING	405.80
03-12	P1	10FLO600265	DO	02/15/10 02/18/10	LODGING	396.36
03-16	P1	10FLO600261	DO	02/14/10 02/14/10	COMMERCIAL TRANSPORTATION	475.40
03-17	P1	10FLO600272	CITIBANK GOV CARD SERVICE	02/21/10 02/21/10	TAXI, PARKING, TOLLS	40.00
03-17	P1	10FLO600270	JOHN AUSTIN KONKUS	02/20/10 02/20/10	GASOLINE	25.23
03-19	P9	FL060111003	JEFFERSON LEASING	03/01/10 03/31/10	AUTOMOBILE LEASES	671.60
03-22	P1	10FLO600274	JOSEPH MILLADO	02/18/10 02/20/10	MEALS	48.23
03-22	P1	10FLO600275	DO	02/17/10 02/20/10	PRIVATE OWNED VEHICLE MILEAGE	52.76
03-23	P1	10FLO600276	NETCHER,ERIC J	02/14/10 02/21/10	PRIVATE OWNED VEHICLE MILEAGE	138.60
03-23	P1	10FLO600277	DO	02/15/10 02/19/10	MEALS	68.69
03-26	P1	10FLO600278	ERIC NETCHER	02/14/10 02/21/10	COMMERCIAL TRANSPORTATION	462.09
03-30	P1	10FLO600279	HON. CLIFF STEARNS	03/05/10 03/09/10	COMMERCIAL TRANSPORTATION	639.40
03-30	P1	10FLO600285	SHERRIE PORTER	01/06/10 01/20/10	PRIVATE OWNED VEHICLE MILEAGE	79.38
03-30	P1	10FLO600286	DO	02/03/10 02/23/10	PRIVATE OWNED VEHICLE MILEAGE	160.44
03-30	P1	10FLO600292	WILBERT E MYERS	02/22/10 03/09/10	GASOLINE	151.42
					TRAVEL TOTALS:	11,539.26
RENT, COMMUNICATION, UTILITIES						
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL	44.37
01-20	P9	FL0601R1001	FLORIDA FARM BUREAU CASUALTY	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	750.75
01-20	P9	FL0602R1001	L.J. WRIGHT PROPERTIES, INC.	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,145.60
01-20	P9	FL0603R1001	MARION COUNTY BOARD OF COMMIS	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	291.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/07/10 01/07/10	POSTAGE/COURIER/BOX RENTAL	11.40
01-27	P1	10FLO600185	COX COMMUNICATIONS	01/01/10 01/31/10	UTILITIES	252.83

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02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	11.66
02-01	CB	FXF100128B	DO	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	25.43
02-02	P1	10FL0600202	CENTURY LINK	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	105.38
02-02	P1	10FL0600203	DO	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	299.02
02-02	P1	10FL0600183	COMCAST	12/24/09	01/23/10	UTILITIES	104.90
02-02	P1	10FL0600201	DO	01/12/10	02/11/10	UTILITIES	67.42
02-02	P1	10FL0600196	COX COMMUNICATIONS	01/11/10	02/10/10	UTILITIES	217.40
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	94.97
02-05	CB	FXF100204A	DO	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	19.96
02-16	CB	FXF100211A	DO	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	52.77
02-16	CB	FXF100211A	DO	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	34.21
02-19	CB	FXF100218A	DO	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	5.11
02-19	CB	FXF100218A	DO	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	12.10
02-22	P1	10FL0600224	AT & T	01/05/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	284.83
02-22	P1	10FL0600225	COMCAST	01/24/10	02/23/10	UTILITIES	104.90
02-22	P9	FL0601R1002	FLORIDA FARM BUREAU CASUALTY	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	750.75
02-22	P9	FL0604R1002	H&LK, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,145.60
02-22	P9	FL0603R1002	MARION COUNTY BOARD OF COMMIS	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	291.00
02-24	S5	DY100100177	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100100842	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	120.00
02-24	S5	DY100102449	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,535.74
02-24	S5	DY100105762	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	81.18
02-24	S5	DY100106695	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	82.30
02-25	HR	ACH303320	L.J. WRIGHT PROPERTIES, INC.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	-1,145.60
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	28.22
02-26	CB	FXF100225A	DO	02/11/10	02/11/10	POSTAGE/COURIER/BOX RENTAL	19.82
02-27	P1	10FL0600230	COMCAST	02/12/10	03/11/10	UTILITIES	67.42
02-27	P1	10FL0600231	VERIZON WIRELESS	12/29/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	246.16
03-01	HR	ACH038757	L.J. WRIGHT PROPERTIES, INC.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,145.60
03-03	P1	10FL0600243	AT & T	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	298.70
03-03	P1	10FL0600244	DO	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	291.15
03-03	P1	10FL0600246	CENTURY LINK	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	299.24
03-03	P1	10FL0600247	DO	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	105.38
03-03	P1	10FL0600245	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	20.58
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	20.30
03-05	CB	FXF100304A	DO	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	12.86
03-08	P1	10FL0600256	COX COMMUNICATIONS	02/01/10	02/28/10	UTILITIES	252.50
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	137.70
03-12	CB	FXF100311A	DO	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	7.13
03-16	P1	10FL0600260	FIRESIDE21	02/23/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	5,565.97
03-18	P1	10FL0600273	COMCAST	02/24/10	03/23/10	UTILITIES	104.90
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	17.29
03-18	P2	HCV1001266	VERIZON WIRELESS	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-19	P9	FL0601R1003	FLORIDA FARM BUREAU CASUALTY	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	750.75
03-19	P9	FL0604R1003	H&LK, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,145.60
03-19	P9	FL0603R1003	MARION COUNTY BOARD OF COMMIS	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	291.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/15/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	16.46
03-26	CB	FXF100325B	DO	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	31.96
03-30	S5	DY100200181	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CLIFF STEARNS—Con.						
03-30	S5	DY100200830	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		120.00
03-30	S5	DY100202438	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		1,415.16
03-30	S5	DY100205761	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		81.18
03-30	S5	DY100206713	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		71.01
03-30	P1	10FL0600289	02/10/10 03/09/10	TELECOM SVC, EQUIP & TOLLS		310.12
03-30	P1	10FL0600293	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS		297.64
03-30	P1	10FL0600294	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS		105.38
03-30	P1	10FL0600282	03/12/10 04/11/10	UTILITIES		62.42
03-30	P1	10FL0600288	03/11/10 04/10/10	UTILITIES		218.34
03-30	P1	10FL0600301	03/01/10 03/31/10	UTILITIES		252.50
03-30	P1	10FL0600298	03/09/10 03/09/10	TELECOM SVC, EQUIP & TOLLS		2,537.93
03-30	P1	10FL0600297	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		17.97
03-30	P1	10FL0600300	03/01/10 03/28/10	TELECOM SVC, EQUIP & TOLLS		244.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,557.44
PRINTING AND REPRODUCTION						
02-23	S3	10054000042	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)		4.80
03-08	P1	10FL0600254	01/07/10 01/12/10	ADVERTISEMENTS		382.40
03-25	S3	10084000045	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)		44.44
03-30	P1	10FL0600299	03/10/10 03/10/10	PRINTING AND REPRODUCTION		98.50
				PRINTING AND REPRODUCTION TOTALS:		530.14
OTHER SERVICES						
01-27	P1	10FL0600182	01/01/10 01/31/10	SECURITY SERVICE		29.01
02-18	P1	10FL0600216	03/11/10 09/11/10	INSURANCE		485.86
03-02	P1	10FL0600239	02/01/10 02/28/10	SECURITY SERVICE		29.01
03-03	P1	10FL0600240	03/01/10 03/31/10	SECURITY SERVICE		28.87
03-16	P1	10FL0600262	03/01/10 03/31/10	SECURITY SERVICE		40.97
03-30	P1	10FL0600287	04/01/10 04/30/10	SECURITY SERVICE		28.87
				OTHER SERVICES TOTALS:		642.59
SUPPLIES AND MATERIALS						
01-27	P1	10FL0600189	01/30/10 01/02/11	PUBLICATION REF MATERIAL		16,495.00
01-27	P1	10FL0600186	01/18/10 01/17/11	PUBLICATION REF MATERIAL		79.95
01-27	P1	10FL0600188	04/12/10 04/11/11	PUBLICATION REF MATERIAL		2,145.00
01-27	P1	10FL0600187	03/08/10 03/07/11	PUBLICATION REF MATERIAL		59.95
01-31	S1	DY100100127	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		422.65
02-02	P1	10FL0600200	01/07/10 01/06/11	PUBLICATION REF MATERIAL		25.00
02-02	P1	10FL0600190	04/01/10 03/31/11	PUBLICATION REF MATERIAL		44.99
02-04	P1	10FL0600208	01/08/10 01/08/10	OFFICE SUPPLIES OUTSIDE		119.60
02-04	P1	10FL0600207	01/16/10 01/16/10	OFFICE SUPPLIES OUTSIDE		20.13
02-04	P1	10FL0600206	01/21/10 01/21/10	OFFICE SUPPLIES OUTSIDE		149.95
02-18	P1	10FL0600214	01/19/10 01/19/10	AUTOMOBILE EXPENSES		17.03
02-18	P1	10FL0600215	01/17/10 01/17/10	OFFICE SUPPLIES OUTSIDE		5.43
02-18	P1	10FL0600219	01/03/10 01/24/10	PUBLICATION REF MATERIAL		24.97
02-18	P1	10FL0600223	01/25/10 01/25/10	PUBLICATION REF MATERIAL		10.00

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02-22	P1	10FL0600226	NATIONAL JOURNAL GROUP, INC.	04/20/10	04/19/11	PUBLICATION REF MATERIAL	2,222.82
02-23	C1	NW201005301	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-26	S1	DY100200122		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	328.33
02-27	P1	10FL0600232	CULLIGAN WATER	01/11/10	01/16/10	BOTTLED WATER	40.29
02-27	P1	10FL0600229	LEADERSHIP DIRECTORIES, INC.	01/01/10	09/30/10	PUBLICATION REF MATERIAL	1,030.00
02-27	P1	10FL0600233	STAR BANNER	02/25/10	02/24/11	PUBLICATION REF MATERIAL	201.19
03-01	P1	10FL06RW214	DAVID J ROSS	01/19/10	01/19/10	AUTOMOBILE EXPENSES	17.03
03-01	P1	10FL06RW215	DO	01/17/10	01/17/10	OFFICE SUPPLIES OUTSIDE	5.43
03-03	P1	10FL0600242	PHILLIPS CHRYSLER PHYMOUTH	01/09/10	01/09/10	AUTOMOBILE EXPENSES	55.88
03-03	P1	10FL0600241	STAPLES CREDIT PLAN	01/21/10	02/05/10	OFFICE SUPPLIES OUTSIDE	367.26
03-05	P1	10FL0600249	WILBERT E MYERS	01/30/10	02/15/10	PUBLICATION REF MATERIAL	16.98
03-08	P1	10FL0600257	DOW JONES & COMPANY, INC.	04/29/10	04/29/11	PUBLICATION REF MATERIAL	363.48
03-09	HR	ACH304196	JAMES DUDLEY	01/19/10	01/19/10	AUTOMOBILE EXPENSES	-17.03
03-09	HR	ACH304196	DO	01/17/10	01/17/10	OFFICE SUPPLIES OUTSIDE	-5.43
03-09	HR	ACH304196	DO	01/03/10	01/24/10	PUBLICATION REF MATERIAL	-24.97
03-16	P1	10FL0600258	CULLIGAN WATER	02/08/10	02/16/10	BOTTLED WATER	46.04
03-16	P1	10FL0600259	OFFICE SUPPORT SYSTEMS	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	1,349.12
03-17	P1	10FL0600271	JOHN AUSTIN KONKUS	02/23/10	02/23/10	PUBLICATION REF MATERIAL	10.00
03-17	P1	10FL0600268	LAURA W BALDWIN	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	39.21
03-17	P1	10FL0600269	DO	02/20/10	02/20/10	HABITATION EXPENSES	272.42
03-23	P2	OSS69740	GEM LASER EXPRESS	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	844.35
03-23	P2	OSS69740	DO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	100.95
03-23	P2	OSS69740	DO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	100.95
03-23	P2	OSS69740	DO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	100.95
03-24	HV	10A90100096		03/11/10	03/11/10	FRAMING (TRANSFER)	50.00
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/02/10	02/02/10	BOTTLED WATER	32.99
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-30	P1	10FL0600284	HON. CLIFF STEARNS	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	20.99
03-30	P1	10FL0600281	JACK F SEUM	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	43.45
03-30	P1	10FL0600280	KEVIN RAY HOLMGREN	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	179.10
03-30	P1	10FL0600290	WILBERT E MYERS	02/20/10	03/14/10	PUBLICATION REF MATERIAL	18.04
03-30	P1	10FL0600291	DO	02/25/10	02/25/10	AUTOMOBILE EXPENSES	31.75
03-31	S1	DY100300362		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	532.98
03-31	P1	10FL0600283	CLAY TODAY	04/02/10	04/01/11	PUBLICATION REF MATERIAL	29.00
						SUPPLIES AND MATERIALS TOTALS:	28,057.40
			EQUIPMENT				
01-28	S8	MA000929662		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	183.17
02-25	S8	MA000934197		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	183.17
03-30	S8	MA000940157		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	156.56
						EQUIPMENT TOTALS:	522.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,920.06
						OFFICE TOTALS:	282,920.06

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2009 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	357.46
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CLIFF STEARNS—Con.							
01-28	O5	9M5128025	DO	FRANKED MAIL		7,057.43	
01-31	SF	DY100100489		FRANKED MAIL		-36.68	
					FRANKED MAIL TOTALS:	7,378.21	
PERSONNEL COMPENSATION							
		ALEXANDER, NICOLE D.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	333.33	
		BALDWIN, LAURA W	01/01/10	01/02/10	STAFF ASSISTANT	300.00	
		BERGWALL III, EVAN H	01/01/10	01/02/10	SPECIAL ASSISTANT	277.78	
		CLOUGH, JEAN M	01/01/10	01/02/10	DISTRICT STAFF ASSISTANT	330.89	
		FLUSCHE, PAUL J.	01/01/10	01/02/10	PRESS SECRETARY	551.94	
		HOLMGREN, KEVIN R.	01/01/10	01/02/10	SYSTEMS ADMINISTRATOR	133.33	
		KONKUS, JOHN A.	01/01/10	01/02/10	DISTRICT MANAGER	627.78	
		MANDEL, MATTHEW	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	494.44	
		MCKINNEY, ROBERT M	01/01/10	01/02/10	STAFF ASSISTANT	272.22	
		MILLADO, JOSEPH	01/01/10	01/02/10	STAFF ASSISTANT	222.22	
		NAPIER, JEREMIAH W	01/01/10	01/02/10	PAID INTERN	66.66	
		PATTEN, JOSEPH D.	01/01/10	01/02/10	PAID INTERN	17.77	
		PORTER, SHERRIE	01/01/10	01/02/10	STAFF ASSISTANT	361.11	
		POWERS, THOMAS PHAN	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	294.44	
		ROSS, DAVID	01/01/10	01/02/10	STAFF ASSISTANT	86.11	
		SEUM, JACK F.	01/01/10	01/02/10	CHIEF OF STAFF	928.73	
		SMUTKO, JOAN S.	01/01/10	01/02/10	OFC MANAGER/EXECUTIVE ASST	398.61	
		THOMAS, JAMES E.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	366.67	
		WILLIAMS, SHAWNA P.	01/01/10	01/02/10	CASEWORKER	344.44	
					PERSONNEL COMPENSATION TOTALS:	6,408.47	
TRAVEL							
01-14	P1	10FL0600165	HON. CLIFF STEARNS	12/12/09	12/25/09	GASOLINE	74.18
01-14	P1	10FL0600169	SHAWNA P. WILLIAMS	12/17/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	30.66
01-14	P1	10FL0600170	DO	12/17/09	12/17/09	TRAVEL REIMBURSEMENT	10.37
01-27	P1	10FL0600179	HON. CLIFF STEARNS	12/26/09	12/31/09	COMMERCIAL TRANSPORTATION	489.20
02-02	P1	10FL0600205	CITIBANK GOV CARD SERVICE	12/14/09	12/14/09	TAXI, PARKING, TOLLS	40.00
02-02	P1	10FL0600175	DAVID J ROSS	12/17/09	12/31/09	MEALS	32.34
02-02	P1	10FL0600176	DO	12/17/09	12/31/09	GASOLINE	76.85
02-02	P1	10FL0600191	SHERRIE PORTER	12/14/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	104.16
02-28	HV	10A90300286	AT & T	12/05/09	01/04/10	PRIVATE OWNED VEHICLE MILEAGE	-291.97
02-28	HV	10A90300288	VERIZON BUSINESS	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	-22.81
					TRAVEL TOTALS:	542.98	
RENT, COMMUNICATION, UTILITIES							
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	23.19
01-08	CB	FXF100107A	DO	12/28/09	12/28/09	POSTAGE/COURIER/BOX RENTAL	5.18
01-13	P2	HCV1000487	VERIZON WIRELESS	12/11/09	12/11/09	TELECOM SVC, EQUIP & TOLLS	74.99
01-14	P1	10FL0600173	JOAN S. SMUTKO	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	143.12
01-14	P1	10FL0600166	METROPOLITAN TECHNOLOGIES INC	10/23/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	576.75
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	47.57

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01-22	S5	DY091200175		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091200819		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	120.00
01-22	S5	DY091202423		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,334.46
01-22	S5	DY091205724		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	81.18
01-22	S5	DY091206664		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	64.97
01-26	P2	HCV1000604	VERIZON WIRELESS	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	299.98
01-27	P1	10FL0600184	CMI	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	83.82
02-02	P1	10FL0600199	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	20.58
02-02	P1	10FL0600193	VERIZON WIRELESS	12/29/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	278.67
02-04	P1	10FL0600211	AT & T	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	301.78
02-25	HR	ACH303320	L.J. WRIGHT PROPERTIES, INC.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	-1,145.60
02-25	HR	ACH303320	DO	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	-1,145.60
02-28	HV	10A90300286	AT & T	12/05/09	01/04/10	TELECOM SVC, EQUIP & TOLLS	291.97
02-28	HV	10A90300288	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	22.81
03-04	P9	FL0604R0911	H&LK, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,145.60
03-04	P9	FL0604R0912	DO	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,145.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,811.02
						PRINTING AND REPRODUCTION	
01-04	OP	10GPO110905	PUBLIC PRINTER	06/04/09	06/04/09	PRINTING AND REPRODUCTION	87.84
01-14	P1	10FL0600167	CMI	12/09/09	12/09/09	PRINTING AND REPRODUCTION	222.88
03-17	OP	10GPO011009	PUBLIC PRINTER	10/22/09	10/22/09	PRINTING AND REPRODUCTION	87.84
						PRINTING AND REPRODUCTION TOTALS:	398.56
						OTHER SERVICES	
01-14	P1	10FL0600174	ADT SECURITY SERVICES	01/01/10	01/31/10	SECURITY SERVICE	40.97
02-18	P1	10FL0600220	DO	12/01/09	12/31/09	SECURITY SERVICE	29.01
02-18	P1	10FL0600221	DO	12/01/09	12/31/09	SECURITY SERVICE	40.97
02-27	P1	10FL0600234	DENISE MASTIN	01/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	560.00
03-19	P9	OSM41534001	FIRESIDE21	08/31/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	4,500.00
03-30	P1	10FL0600295	DO	10/21/09	10/21/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,500.00
03-30	P1	10FL0600296	DO	12/16/09	12/16/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,500.00
						OTHER SERVICES TOTALS:	9,170.95
						SUPPLIES AND MATERIALS	
01-12	P2	OSS69065	GEMPLASER	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	669.52
01-12	P2	OSS69065	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	337.74
01-14	P1	10FL0600171	CULLIGAN WATER	12/10/09	12/16/09	BOTTLED WATER	40.29
01-14	P1	10FL0600168	SHAWNA P. WILLIAMS	11/24/09	12/18/09	PUBLICATION REF MATERIAL	5.08
01-14	P1	10FL0600172	STAPLES CREDIT PLAN	11/10/09	11/30/09	OFFICE SUPPLIES OUTSIDE	221.64
01-28	C1	NW201002601	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/01/09	12/01/09	BOTTLED WATER	22.99
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10FL0600178	HON. CLIFF STEARNS	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	83.99
01-31	SF	DY100100135		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-95.25
01-31	SF	DY100100842		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-40.50
01-31	S1	DY100100567		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	13.90
02-02	P1	10FL0600177	DAVID J ROSS	12/19/09	01/02/10	PUBLICATION REF MATERIAL	22.90
02-02	P1	10FL0600194	ROGERS FRAME SHOP	09/09/09	09/09/09	HABITATION EXPENSES	223.12
02-02	P1	10FL0600192	SULLY FRAMING AND ART	12/30/09	12/30/09	HABITATION EXPENSES	261.09
02-04	P1	10FL0600209	STAPLES CREDIT PLAN	12/24/09	12/29/09	OFFICE SUPPLIES OUTSIDE	463.21
						SUPPLIES AND MATERIALS TOTALS:	2,247.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CLIFF STEARNS—Con.						
EQUIPMENT						
03-12	F2	RN000030275	03/08/10	03/08/10	COMP HARDWARE PURCH - \$25000	1,091.00
03-12	P2	OSM92880	01/27/10	01/27/10	WARRANTIES	122.00
						EQUIPMENT TOTALS:
						1,213.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						31,170.91
						OFFICE TOTALS:
						31,170.91
2010 HON. BART STUPAK						
OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL
						2,755.99
						2,755.99
						PERSONNEL COMPENSATION
						244,167.77
						244,167.77
						TRAVEL
						2,411.45
						2,411.45
						RENT, COMMUNICATION, UTILITIES
						18,887.94
						18,887.94
						OTHER SERVICES
						9,648.00
						9,648.00
						SUPPLIES AND MATERIALS
						2,342.87
						2,342.87
						EQUIPMENT
						2,635.38
						2,635.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						282,849.40
						282,849.40
						OFFICE TOTALS:
						282,849.40
						282,849.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000101	01/03/10	01/31/10	FRANKED MAIL	1,418.34
03-25	04	NW201000200	02/01/10	02/28/10	FRANKED MAIL	1,413.52
03-31	SF	DY100300515	03/20/10	04/01/10	FRANKED MAIL	-75.87
						FRANKED MAIL TOTALS:
						2,755.99
PERSONNEL COMPENSATION						
						AHO, LOREN K
						8,555.56
						BALDINI, THOMAS
						21,388.90
						BASALJULEE M
						9,166.67
						BEGNOCHE, MICHELLE M
						12,711.10
						CHOATE, NICHOLAS
						15,888.90
						DELLIES, JAMES K
						6,111.10
						FALCON, ERNESTO O.
						11,244.44
						FIX, ANN
						11,000.00
						HAGEL, JUSTIN J
						10,266.67
						MCCARTHY, SUSAN L.
						11,855.56
						NORKOWSKI, SUSAN L.
						11,733.33
						PHILIPPS, SHEILA R
						9,166.67
						PINES JR, JOHN D.
						6,111.10
						REIDERMAN, LIZA
						10,804.44
						SCHLOEGEL, SCOTT P.
						24,627.77
						SHELTROWN, LORI L.
						10,266.67
						SMITH, ERIKA M.
						4,111.12

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		SRIGLEY,ROGER L	01/03/10	03/31/10	CONGRESSIONAL AIDE	9,166.67
		STEVENSON,RACHEL L	01/03/10	03/31/10	SCHEDULE COORDINATOR	13,444.44
		TRAMBLY,ROBERT F	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,360.00
		WISTI, AMY S.	01/03/10	03/31/10	PART-TIME EMPLOYEE	6,111.10
		YATES, LINDA O.	01/03/10	03/31/10	SYSTEMS MANAGER	12,075.56
					PERSONNEL COMPENSATION TOTALS:	244,167.77
		TRAVEL				
02-04	P1	10MIO100129 HON. BART STUPAK	01/05/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	378.50
02-04	P1	10MIO100130 DO	01/05/10	01/19/10	TRAVEL REIMBURSEMENT	32.76
03-07	P1	10MIO100145 ANN FIX	01/08/10	01/08/10	PRIVATE OWNED VEHICLE MILEAGE	54.00
03-07	P1	10MIO100144 JAMES K DELLIES	01/05/10	01/05/10	PRIVATE OWNED VEHICLE MILEAGE	16.50
03-08	P1	10MIO100151 JULEE M BASAL	01/08/10	01/08/10	PRIVATE OWNED VEHICLE MILEAGE	68.00
03-08	P1	10MIO100149 NORTH COUNTRY AVIATION INC	01/25/10	01/25/10	COMMERCIAL TRANSPORTATION	1,754.50
03-08	P1	10MIO100152 ROGER SRIGLEY	02/05/10	02/11/10	PRIVATE OWNED VEHICLE MILEAGE	67.00
03-08	P1	10MIO100150 SHEILA PHILLIPS	01/05/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	40.19
					TRAVEL TOTALS:	2,411.45
		RENT, COMMUNICATION, UTILITIES				
01-15	CB	FXF100114A FEDERAL EXPRESS CORP	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	12.20
01-20	P9	MIO103R1001 CHARLES M. SWANSON	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,360.00
01-20	P9	MIO105R1001 CITY OF HOUGHTON	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	150.00
01-20	P9	MIO106R1001 GUINDON MOVING STORAGE	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	70.00
01-20	P9	MIO102R1001 JER PARTNERS	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	971.00
01-20	P9	MIO104R1001 JRJ	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	630.00
01-20	P9	MIO107R1001 MOYLE DEVELOPMENT	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	535.00
01-20	P9	MIO101R1001 PAULA MARVIC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	624.84
01-22	CB	NW001201852 UNITED PARCEL SERVICE	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	33.48
01-22	CB	NW001201852 DO	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	12.33
01-22	CB	NW001201852 DO	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	6.00
01-29	CB	NW001281903 DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	7.83
01-29	CB	NW001281903 DO	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	7.54
02-04	CB	NW002031849 DO	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	5.33
02-22	P9	MIO103R1002 CHARLES M. SWANSON	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,360.00
02-22	P9	MIO105R1002 CITY OF HOUGHTON	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	150.00
02-22	P9	MIO106R1002 GUINDON MOVING STORAGE	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	70.00
02-22	P9	MIO102R1002 JER PARTNERS	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	971.00
02-22	P9	MIO104R1002 JRJ	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	630.00
02-22	P9	MIO107R1002 MOYLE DEVELOPMENT	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	535.00
02-22	P9	MIO101R1002 PAULA MARVIC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	624.84
02-24	S5	DY100100355	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	60.00
02-24	S5	DY100100980	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	170.00
02-24	S5	DY100103505	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,036.61
02-24	S5	DY100105895	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	82.98
02-24	S5	DY100107468	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	124.88
02-25	CB	NW002241847 UNITED PARCEL SERVICE	02/11/10	02/11/10	POSTAGE/COURIER/BOX RENTAL	27.58
02-26	CB	FXF100225A FEDERAL EXPRESS CORP	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	15.11
02-28	S4	10059001106	01/03/10	01/31/10	RECORDING (TRANSFER)	60.89
03-04	CB	NW003031857 UNITED PARCEL SERVICE	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	8.50
03-05	P2	HCV1001120 VERIZON WIRELESS	02/04/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	359.99
03-05	P2	HCV1001120 DO	02/04/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	59.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BART STUPAK—Con.						
03-07	P1	10MIO100138	12/11/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	94.05
03-07	P1	10MIO100134	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	79.90
03-07	P1	10MIO100135	01/29/10	02/28/10	UTILITIES	1,802.48
03-07	P1	10MIO100139	02/12/10	02/12/10	TEMPORARY SPACE RENTAL	70.00
03-07	P1	10MIO100136	01/26/10	02/25/10	UTILITIES	281.44
03-07	P1	10MIO100137	12/10/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	25.25
03-11	CB	NW003101856	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	19.11
03-18	CB	FX100317a	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	22.30
03-18	CB	NW003171846	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	18.36
03-19	P9	MIO103R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,360.00
03-19	P9	MIO105R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	150.00
03-19	P9	MIO106R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	70.00
03-19	P9	MIO102R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	971.00
03-19	P9	MIO104R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	630.00
03-19	P9	MIO107R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	535.00
03-19	P9	MIO101R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	624.84
03-30	S5	DY100200350	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	60.00
03-30	S5	DY100200968	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	170.00
03-30	S5	DY100203518	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	937.61
03-30	S5	DY100205894	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	82.98
03-30	S5	DY100207465	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	110.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,887.94
OTHER SERVICES						
03-07	P1	10MIO100140	01/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	600.00
03-19	P9	OPR10041901	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00
03-19	P9	OPR10041903	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OPR10042001	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,664.00
03-19	P9	OPR10042003	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
					OTHER SERVICES TOTALS:	9,648.00
SUPPLIES AND MATERIALS						
01-31	S1	DY100100260	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	837.19
02-26	S1	DY100200258	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	279.64
03-07	P1	10MIO100143	02/08/10	02/06/11	PUBLICATION REF MATERIAL	189.80
03-07	P1	10MIO100147	01/30/10	01/30/11	PUBLICATION REF MATERIAL	43.00
03-07	P1	10MIO100146	01/09/10	01/09/10	OFFICE SUPPLIES OUTSIDE	91.14
03-07	P1	10MIO100142	01/14/10	01/14/11	PUBLICATION REF MATERIAL	145.60
03-07	P1	10MIO100141	01/14/10	01/14/11	PUBLICATION REF MATERIAL	55.00
03-08	P1	10MIO100148	01/01/10	01/31/10	BOTTLED WATER	63.00
03-13	P2	OSS69475	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	49.99
03-13	P2	OSS69475	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	40.00
03-13	P2	OSS69495	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	92.71
03-23	P2	OSS69643	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	80.00
03-23	P2	OSS69643	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	92.71

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03-24	P2	OSS69517	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	80.00	
03-25	P2	OSS69905	GEM LASER EXPRESS	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	92.71	
03-25	P2	OSS69905	DO	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	80.00	
03-31	SF	DY100300199		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-508.50	
03-31	SF	DY100300830		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-12.15	
03-31	S1	DY100300030		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	551.03	
							SUPPLIES AND MATERIALS TOTALS:	2,342.87
EQUIPMENT								
01-28	S8	MA000929714		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	878.46	
02-25	S8	MA000934322		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	878.46	
03-30	S8	MA000942011		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	878.46	
							EQUIPMENT TOTALS:	2,635.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,849.40
							OFFICE TOTALS:	282,849.40
2009 HON. BART STUPAK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	1,281.84	
							FRANKED MAIL TOTALS:	1,281.84
PERSONNEL COMPENSATION								
			AHO, LOREN K	01/01/10	01/02/10	STAFF ASSISTANT	327.78	
			BALDINI, THOMAS	01/01/10	01/02/10	DISTRICT ADMINISTRATOR	619.44	
			BASAL, JULEE M	01/01/10	01/02/10	CONGRESSIONAL AIDE	341.67	
			BEGNOCHE, MICHELLE M	01/01/10	01/02/10	PRESS SECRETARY	422.22	
			CHOATE, NICHOLAS	01/01/10	01/02/10	PRESS SECRETARY	494.44	
			DELLIES, JAMES K	01/01/10	01/02/10	PART-TIME EMPLOYEE	205.56	
			FALCON, ERNESTO O.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	388.89	
			FIX, ANN	01/01/10	01/02/10	CONGRESSIONAL AIDE	383.33	
			HAGEL, JUSTIN J	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	366.67	
			MCCARTHY, SUSAN L.	01/01/10	01/02/10	CONGRESSIONAL AIDE	402.78	
			NORKOWSKI, SUSAN L.	01/01/10	01/02/10	CONGRESSIONAL AIDE	400.00	
			PHILIPPS, SHEILA R	01/01/10	01/02/10	CONGRESSIONAL AIDE	341.67	
			PINES JR, JOHN D.	01/01/10	01/02/10	PART-TIME EMPLOYEE	205.56	
			REIDERMAN, LIZA	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	378.89	
			SCHLOEGEL, SCOTT P.	01/01/10	01/02/10	CHIEF OF STAFF	585.60	
			SHELTROWN, LORI L.	01/01/10	01/02/10	CONGRESSIONAL AIDE	366.67	
			SMITH, ERIKA M.	01/01/10	01/02/10	SHARED EMPLOYEE	177.78	
			SRIGLEY, ROGER L.	01/01/10	01/02/10	CONGRESSIONAL AIDE	341.67	
			STEVENSON, RACHEL L.	01/01/10	01/02/10	SCHEDULE COORDINATOR	438.89	
			TRAMBLY, ROBERT F.	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	323.33	
			WISTI, AMY S.	01/01/10	01/02/10	PART-TIME EMPLOYEE	205.56	
			YATES, LINDA O.	01/01/10	01/02/10	SYSTEMS MANAGER	407.78	
							PERSONNEL COMPENSATION TOTALS:	8,126.18
TRAVEL								
01-05	P1	10M10100090	CITIBANK GOV CARD SERVICE	10/24/09	11/30/09	TRAVEL REIMBURSEMENT	8,112.08	
01-14	P1	10M10100112	ERIKA M. ORLOFF	12/11/09	12/11/09	TAXI, PARKING, TOLLS	9.00	
01-14	P1	10M10100113	HON. BART STUPAK	10/02/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	211.20	
01-14	P1	10M10100114	DO	11/08/09	12/14/09	TRAVEL REIMBURSEMENT	169.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BART STUPAK—Con.						
01-14	P1	10MIO100096	JAMES K DELLIES	02/23/09 11/21/09	PRIVATE OWNED VEHICLE MILEAGE	474.10
01-14	P1	10MIO100097	DO	03/23/09 11/21/09	TRAVEL REIMBURSEMENT	437.98
01-14	P1	10MIO100111	SCOTT P. SCHLOEGEL	11/16/09 11/30/09	TRAVEL REIMBURSEMENT	103.99
01-14	P1	10MIO100098	THOMAS L. BALDINI	10/10/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	685.30
01-15	P1	10MIO100091	ANN FIX	12/07/09 12/07/09	PRIVATE OWNED VEHICLE MILEAGE	59.40
01-15	P1	10MIO100092	LORI SHELTRON	09/18/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	550.00
01-15	P1	10MIO100099	THOMAS L. BALDINI	10/24/09 10/24/09	MEALS	30.00
01-27	P1	10MIO100116	CITIBANK GOV CARD SERVICE	12/01/09 12/21/09	TRAVEL REIMBURSEMENT	1,662.55
02-03	P1	10MIO100128	HON. BART STUPAK	12/17/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	110.55
02-03	P1	10MIO100123	LORI SHELTRON	11/06/09 11/07/09	LODGING	70.20
					TRAVEL TOTALS:	12,685.80
RENT, COMMUNICATION, UTILITIES						
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/10/09 12/10/09	POSTAGE/COURIER/BOX RENTAL	28.51
01-12	P2	HCV0902666	AT&T MOBILITY	06/24/09 06/24/09	TELECOM SVC, EQUIP & TOLLS	149.99
01-12	P2	HCV0902666	DO	06/24/09 06/24/09	TELECOM SVC, EQUIP & TOLLS	14.95
01-14	P1	10MIO100104	AT&T	11/01/09 12/01/09	TELECOM SVC, EQUIP & TOLLS	754.89
01-14	P1	10MIO100101	TIME WARNER CABLE	11/26/09 12/25/09	UTILITIES	335.31
01-14	P1	10MIO100102	DO	12/26/09 01/25/10	UTILITIES	343.71
01-14	P1	10MIO100103	VERIZON NORTH	11/28/09 12/27/09	TELECOM SVC, EQUIP & TOLLS	185.52
01-15	CB	NW001141854	UNITED PARCEL SERVICE	12/30/09 12/30/09	POSTAGE/COURIER/BOX RENTAL	151.75
01-22	S5	DY091200348		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	60.00
01-22	S5	DY091200957		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	170.00
01-22	S5	DY091203477		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	799.98
01-22	S5	DY091205857		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.98
01-22	S5	DY091207420		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	104.28
02-03	P1	10MIO100118	AT&T	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	744.66
02-03	P1	10MIO100122	DO	11/11/09 12/10/09	TELECOM SVC, EQUIP & TOLLS	94.03
02-03	P1	10MIO100117	BARAGA TELEPHONE CO	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	79.90
02-03	P1	10MIO100120	CHARTER COMMUNICATIONS	12/29/09 01/28/10	UTILITIES	1,040.44
02-03	P1	10MIO100121	VERIZON BUSINESS	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	30.03
02-03	P1	10MIO100119	VERIZON NORTH	12/28/09 01/27/10	TELECOM SVC, EQUIP & TOLLS	183.46
02-04	P1	10MIO100131	DCS CONGRESSIONAL, LLC	11/18/09 11/18/09	TELECOM SVC, EQUIP & TOLLS	2,620.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,974.56
PRINTING AND REPRODUCTION						
01-14	P1	10MIO100108	US CAPITOL HISTORICAL SOCIETY	10/06/09 10/06/09	PRINTING AND REPRODUCTION	1,100.00
02-23	OP	10GPO120904	PUBLIC PRINTER	08/19/09 08/19/09	PRINTING AND REPRODUCTION	147.06
03-17	OP	10GPO011009	DO	11/03/09 11/03/09	PRINTING AND REPRODUCTION	147.06
					PRINTING AND REPRODUCTION TOTALS:	1,394.12
OTHER SERVICES						
01-14	P1	10MIO100106	DCS CONGRESSIONAL, LLC	11/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,200.00
01-14	P1	10MIO100107	DO	12/28/09 12/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,600.00
02-03	P1	10MIO100124	EPS	10/01/09 12/31/09	SECURITY SERVICE	90.00
02-03	P1	10MIO100125	DO	10/01/09 12/31/09	SECURITY SERVICE	90.00

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02-03	P1	10MIO100126	DO	10/01/09	12/31/09	SECURITY SERVICE	120.00
03-07	P1	10MIO100132	MIDWEST SECURITY SYSTEMS, INC	12/31/09	12/31/10	SECURITY SERVICE	360.00
03-18	P2	OSM42266	LOCKHEED MARTIN DESKTOP SOLUTI	03/15/10	03/15/10	EQUIPMENT INSTALLATION	304.00
						OTHER SERVICES TOTALS:	5,764.00
						SUPPLIES AND MATERIALS	
01-05	P2	OSS59012	ALLIANCE MICRO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	158.00
01-05	P2	OSS59012	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	190.00
01-05	P2	OSS59012	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	5.00
01-12	P2	OSS69032	GEMLASER	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	99.98
01-14	P1	10MIO100109	THE MUNISING NEWS	01/04/10	01/03/11	PUBLICATION REF MATERIAL	55.00
01-14	P1	10MIO100100	THOMAS L. BALDINI	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	190.79
01-14	P1	10MIO100115	DO	12/07/09	12/07/09	HABITATION EXPENSES	83.61
01-15	P1	10MIO100094	E & E PUBLISHING, LLC	12/31/09	12/31/10	PUBLICATION REF MATERIAL	1,995.00
01-15	P1	10MIO100095	HAGUE QUALITY WATER	12/23/09	01/22/10	BOTTLED WATER	63.00
01-15	P1	10MIO100093	THOMAS L. BALDINI	12/26/09	12/26/09	OFFICE SUPPLIES OUTSIDE	58.29
01-19	P2	OSS69115	GEM LASER EXPRESS	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	99.98
01-27	P2	OSS69135	GEMLASER	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	948.00
01-29	P2	OSS69166	DO	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	92.71
01-31	S1	DY100100618		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,031.37
02-03	P1	10MIO100127	SCOTT P. SCHLOEGEL	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	131.23
02-19	P2	OSS69395	GEMLASER	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	92.71
02-19	P2	OSS69395	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	99.98
03-07	P1	10MIO100133	WARREN COMMUNICATIONS NEWS	01/01/10	01/21/11	PUBLICATION REF MATERIAL	2,145.00
03-12	P2	OSM42397	CDW GOVERNMENT INC	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	175.00
03-12	P2	OSM42397	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	9.00
						SUPPLIES AND MATERIALS TOTALS:	7,723.65
						EQUIPMENT	
01-04	F2	RN000029582	CDW GOVERNMENT INC	12/15/09	12/15/09	COMP HARDWARE PURCH - \$25000	1,350.41
01-04	F2	RN000029582	DO	12/15/09	12/15/09	COMP HARDWARE PURCH - \$25000	1,075.31
03-12	F2	RN000030299	DO	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	1,250.67
03-12	F2	RN000030299	DO	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	1,250.67
						EQUIPMENT TOTALS:	4,927.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,877.21
						OFFICE TOTALS:	49,877.21

2010 HON. JOHN SULLIVAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,572.66	26,572.66
PERSONNEL COMPENSATION	238,941.69	238,941.69
TRAVEL	8,136.71	8,136.71
RENT, COMMUNICATION, UTILITIES	20,727.39	20,727.39
PRINTING AND REPRODUCTION	511.35	511.35
OTHER SERVICES	6,742.00	6,742.00
SUPPLIES AND MATERIALS	11,930.10	11,930.10
EQUIPMENT	285.63	285.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,847.53	313,847.53
OFFICE TOTALS:	313,847.53	313,847.53

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN SULLIVAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000102	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE	856.10	
02-23	05	10M5195801	01/29/10 01/29/10	DO	13,046.33	
02-23	05	9M5195809	01/04/10 01/04/10	DO	10,254.03	
02-24	0P	10USPS01004	01/03/10 01/31/10	DO	53.81	
03-26	04	NW201002001	02/01/10 02/28/10	DO	2,377.39	
03-31	SF	DY100300566	03/20/10 04/01/10	DO	-15.00	
					FRANKED MAIL TOTALS:	26,572.66
PERSONNEL COMPENSATION						
ANFINSON, SUSAN						
		DO	01/03/10 01/15/10	FINANCIAL ADMINISTRATOR	433.34	
		DO	02/16/10 03/15/10	SHARED EMPLOYEE	600.00	
		ANFINSON, T E	01/16/10 03/31/10	FINANCIAL ADMINISTRATOR	8,821.50	
		BARTHELD, ELIZABETH L.	01/03/10 03/31/10	CHIEF OF STAFF	41,167.14	
		CARRERE, JOSEPH P	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	9,411.11	
		CARSON, MARY E.	01/03/10 03/31/10	DISTRICT SCHEDULER/CASEWORKER	12,711.11	
		COFFMAN, JORDAN A.	01/03/10 03/31/10	IMMIGRATION CASEWORKER	6,355.57	
		CONRAD, ERIN	01/03/10 03/31/10	OUTREACH DIRECTOR	10,755.57	
		CUELLAR, BRIANNA M.	01/03/10 02/28/10	PAID INTERN	1,643.34	
		DO	03/01/10 03/31/10	TEMPORARY EMPLOYEE	850.00	
		DAVIS, LACEY D.	01/03/10 03/31/10	STAFF ASSISTANT	10,022.24	
		GREENE, LAUREN G	01/03/10 02/10/10	PAID INTERN	1,076.67	
		DO	02/11/10 03/31/10	STAFF ASSISTANT	4,166.67	
		HEDGECOCK, RICHARD H.	01/03/10 03/31/10	DISTRICT CHIEF OF STAFF	27,848.90	
		JENNINGS III, VAUGHN E.	01/03/10 03/31/10	PRESS SECRETARY	11,244.44	
		LARGE, PATRICK M.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	9,655.57	
		LATHROP, ELIZABETH K	01/03/10 02/28/10	STAFF ASSISTANT	4,250.01	
		MINKLER, ANN W	03/01/10 03/31/10	PAID INTERN	850.00	
		OEHMEN, JONATHAN W.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	12,955.57	
		RAINBOLT III, JOHN V.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	17,600.01	
		SENGER, JOHN W.	01/03/10 03/31/10	EXECUTIVE ASSISTANT	10,511.11	
		TIDWELL, JOHN M.	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR	17,111.11	
		WATSON, BRAD E.	02/01/10 02/01/10	SHARED EMPLOYEE	2,500.00	
		WILAND JR, GEORGE W.	01/03/10 03/31/10	CONSTITUENT REPRESENTATIVE	14,596.27	
		WRIGHT, ASHLEY E	01/03/10 02/28/10	STAFF ASSISTANT	1,804.44	
					PERSONNEL COMPENSATION TOTALS:	238,941.69
TRAVEL						
01-20	P9	OK010111001	01/01/10 01/31/10	JEFFERSON LEASING	813.00	
02-05	P1	100K0100151	01/13/10 01/13/10	JORDAN COFFMAN	17.80	
02-22	P9	OK010111002	02/01/10 02/28/10	JEFFERSON LEASING	813.00	
02-23	P1	100K0100181	01/21/10 01/21/10	CITIBANK GOV CARD SERVICE	144.40	
02-23	P1	100K0100182	02/04/10 02/04/10	DO	215.90	
02-23	P1	100K0100183	01/25/10 01/25/10	DO	53.61	

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02-23	P1	100K0100184	DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	144.40
02-24	P1	100K0100175	DO	01/06/10	01/18/10	GASOLINE	173.68
02-24	P1	100K0100176	DO	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	142.90
02-24	P1	100K0100177	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	144.40
02-24	P1	100K0100178	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	142.90
02-24	P1	100K0100179	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	142.90
02-24	P1	100K0100180	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	142.90
02-25	P1	100K0100167	ERIN GAIL CONRAD	01/19/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE	166.88
02-25	P1	100K0100170	GEORGE WILLIAM WILAND JR	01/05/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE	202.92
02-25	P1	100K0100164	HON. JOHN SULLIVAN	01/12/10	01/12/10	MEALS	8.59
02-25	P1	100K0100165	PIKEPASS	01/05/10	01/31/10	TAXI, PARKING, TOLLS	83.26
02-27	P1	100K0100186	ELIZABETH BARTHELD	02/04/10	02/05/10	TRAVEL REIMBURSEMENT	375.91
02-27	P1	100K0100195	DO	02/15/10	02/15/10	TAXI, PARKING, TOLLS	20.00
02-27	P1	100K0100196	DO	02/08/10	02/08/10	MEALS	11.48
03-15	P1	100K0100212	JORDAN COFFMAN	02/17/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	107.97
03-15	P1	100K0100213	DO	02/14/10	02/24/10	TAXI, PARKING, TOLLS	17.00
03-18	P1	100K0100217	CITIBANK GOV CARD SERVICE	01/29/10	01/29/10	CAR RENTAL	371.23
03-18	P1	100K0100218	DO	01/28/10	02/19/10	GASOLINE	970.15
03-18	P1	100K0100219	DO	02/09/10	02/09/10	COMMERCIAL TRANSPORTATION	142.90
03-18	P1	100K0100220	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	971.90
03-18	P1	100K0100221	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	142.90
03-19	P1	100K0100223	HON. JOHN SULLIVAN	01/19/10	02/04/10	MEALS	18.57
03-19	P9	OK010111003	JEFFERSON LEASING	03/01/10	03/31/10	AUTOMOBILE LEASES	813.00
03-23	P1	100K0100222	GEORGE WILLIAM WILAND JR	02/16/10	03/02/10	PRIVATE OWNED VEHICLE MILEAGE	159.36
03-23	P1	100K0100228	RICHARD HEDGECOCK	01/21/10	03/03/10	PRIVATE OWNED VEHICLE MILEAGE	374.25
03-26	P1	100K0100236	PIKEPASS	02/01/10	02/28/10	TAXI, PARKING, TOLLS	86.65
TRAVEL TOTALS:							8,136.71
RENT, COMMUNICATION, UTILITIES							
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	5.05
01-20	P9	OK0101R1001	PRINCIPLE EQUITY PROPERTIES, LB	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,157.09
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	5.24
01-29	CB	NW001281903	DO	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	12.00
02-01	P1	100K0100147	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	40.73
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	106.39
02-16	CB	NW002121856	DO	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	17.78
02-22	P9	OK0101R1002	PRINCIPLE EQUITY PROPERTIES, LB	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,157.09
02-24	S5	DY100100511	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100101108	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	95.00
02-24	S5	DY100104533	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	862.30
02-24	S5	DY100108346	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	2.20
02-25	P1	100K0100169	COX COMMUNICATIONS	01/01/10	01/31/10	UTILITIES	747.66
03-03	P1	100K0100197	AT&T MOBILITY	01/09/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	936.04
03-03	P1	100K0100199	DO	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	40.73
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/08/10	02/08/10	POSTAGE/COURIER/BOX RENTAL	86.17
03-05	P1	100K0100200	AT&T	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	129.78
03-11	CB	NW003101856	UNITED PARCEL SERVICE	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	75.62
03-15	P1	100K0100214	AT&T MOBILITY	02/04/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	50.00
03-15	P1	100K0100210	COX COMMUNICATIONS	02/01/10	02/28/10	UTILITIES	762.68
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	29.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN SULLIVAN—Con.						
03-19	P1	100K0100224	01/23/10 02/22/10	TELECOM SVC, EQUIP & TOLLS		57.11
03-19	P9	OK0101R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		5,157.09
03-26	P1	100K0100235	02/26/10 02/26/10	TEMPORARY SPACE RENTAL		70.00
03-30	S5	DY100200503	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		44.00
03-30	S5	DY100201096	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		95.00
03-30	S5	DY100204533	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		864.61
03-30	S5	DY100208337	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		2.21
03-30	CB	NW003291848	03/11/10 03/11/10	POSTAGE/COURIER/BOX RENTAL		74.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,727.39
PRINTING AND REPRODUCTION						
01-30	P1	100K0100143	01/11/10 01/11/10	PRINTING AND REPRODUCTION		11.10
02-05	P1	100K0100152	01/20/10 01/20/10	PRINTING AND REPRODUCTION		10.00
02-05	P1	100K0100153	01/21/10 01/21/10	PRINTING AND REPRODUCTION		17.50
02-18	P1	100K0100159	01/15/10 01/15/10	PRINTING AND REPRODUCTION		14.80
02-27	P1	100K0100187	02/04/10 02/04/10	PRINTING AND REPRODUCTION		23.95
02-27	P1	100K0100188	02/08/10 02/08/10	PRINTING AND REPRODUCTION		24.15
02-27	P1	100K0100189	02/08/10 02/08/10	PRINTING AND REPRODUCTION		21.45
02-27	P1	100K0100190	02/08/10 02/08/10	PRINTING AND REPRODUCTION		28.05
02-27	P1	100K0100191	02/08/10 02/08/10	PRINTING AND REPRODUCTION		12.80
02-27	P1	100K0100192	02/09/10 02/09/10	PRINTING AND REPRODUCTION		30.50
02-27	P1	100K0100193	02/11/10 02/11/10	PRINTING AND REPRODUCTION		52.95
03-13	P1	100K0100205	02/18/10 02/18/10	PRINTING AND REPRODUCTION		24.00
03-13	P1	100K0100206	02/17/10 02/17/10	PRINTING AND REPRODUCTION		54.70
03-15	P1	100K0100208	02/22/10 02/22/10	PRINTING AND REPRODUCTION		35.85
03-15	P1	100K0100209	02/24/10 02/24/10	PRINTING AND REPRODUCTION		29.25
03-19	P1	100K0100226	03/01/10 03/01/10	PRINTING AND REPRODUCTION		22.45
03-19	P1	100K0100227	02/25/10 02/25/10	PRINTING AND REPRODUCTION		57.80
03-23	P1	100K0100230	03/08/10 03/08/10	PRINTING AND REPRODUCTION		40.05
					PRINTING AND REPRODUCTION TOTALS:	511.35
OTHER SERVICES						
01-21	P1	100K0100130	12/19/09 01/19/10	SECURITY SERVICE		22.00
02-05	P9	OPR10069601	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
02-18	P1	100K0100160	01/01/10 01/31/10	SECURITY SERVICE		22.00
02-22	P9	OPR10069602	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
03-05	P1	100K0100202	02/01/10 02/28/10	SECURITY SERVICE		22.00
03-15	P1	100K0100207	03/24/10 09/24/10	INSURANCE		634.00
03-19	P9	OPR10069603	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
					OTHER SERVICES TOTALS:	6,742.00
SUPPLIES AND MATERIALS						
01-19	P1	100K0100122	02/20/10 02/20/11	PUBLICATION REF MATERIAL		8,995.00
01-30	P1	100K0100144	01/26/10 01/26/11	PUBLICATION REF MATERIAL		22.00
01-31	S1	DY100100388	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		120.73
02-23	C1	NW201005303	01/31/10 01/31/10	BOTTLED WATER		8.00

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02-23	C1	NW201005303	DO	01/14/10	01/14/10	BOTTLED WATER	66.45
02-23	C1	NW201005303	DO	01/25/10	01/25/10	BOTTLED WATER	81.90
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-25	P1	100K0100168	CIRCULATION DEPARTMENT	03/15/10	03/15/11	PUBLICATION REF MATERIAL	48.13
02-25	P1	100K0100171	GEORGE WILLIAM WILAND JR	01/19/10	01/19/10	FOOD & BEVERAGE	15.00
02-25	P1	100K0100161	OFFICE DEPOT CREDIT PLAN	01/12/10	01/19/10	OFFICE SUPPLIES OUTSIDE	449.79
02-25	P1	100K0100166	OKLAHOMA PRESS SERVICE	01/01/10	01/31/10	PUBLICATION REF MATERIAL	112.18
02-26	S1	DY100200387	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	163.62
02-27	P1	100K0100194	METRO MONITOR INC.	01/01/10	01/31/10	PUBLICATION REF MATERIAL	70.00
03-03	P1	100K0100198	WORLD PUBLISHING CO. DEPT 320	02/13/10	02/12/11	PUBLICATION REF MATERIAL	216.00
03-05	P1	100K0100201	DO	02/26/10	02/25/11	PUBLICATION REF MATERIAL	216.00
03-13	P1	100K0100204	BARTLESVILLE AREA	03/03/10	03/03/10	FOOD & BEVERAGE	20.00
03-15	P1	100K0100211	OWASSO CHAMBER OF COMMERCE	02/15/10	02/15/10	FOOD & BEVERAGE	35.00
03-19	P1	100K0100225	OFFICE DEPOT CREDIT PLAN	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	34.20
03-23	P1	100K0100233	IMPERIAL COFFEE SERVICE	03/09/10	03/09/10	FOOD & BEVERAGE	40.90
03-23	P1	100K0100231	METRO MONITOR INC.	02/01/10	02/28/10	PUBLICATION REF MATERIAL	70.00
03-23	P1	100K0100232	OKLAHOMA PRESS SERVICE	02/01/10	02/28/10	PUBLICATION REF MATERIAL	114.55
03-23	P1	100K0100234	PETTY'S FINE FOODS, INC.	02/17/10	02/17/10	FOOD & BEVERAGE	70.95
03-23	P1	100K0100229	STAPLES CREDIT PLAN	02/02/10	02/23/10	OFFICE SUPPLIES OUTSIDE	219.84
03-24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/01/10	02/01/10	BOTTLED WATER	31.98
03-24	C1	NW201008103	DO	02/18/10	02/18/10	BOTTLED WATER	25.00
03-24	C1	NW201008103	DO	02/25/10	02/25/10	BOTTLED WATER	94.89
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	P2	OSS69587	GEMLASER	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	67.60
03-24	P2	OSS69587	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	34.40
03-24	P2	OSS69587	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	34.40
03-24	P2	OSS69587	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	34.40
03-24	P2	OSS69587	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	34.40
03-31	SF	DY100300250	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-65.25
03-31	SF	DY100300881	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
03-31	S1	DY100300138	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	455.89
SUPPLIES AND MATERIALS TOTALS:							11,930.10
EQUIPMENT							
01-28	S8	MA000928638	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	95.21
02-25	S8	MA000935183	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	95.21
03-30	S8	MA000940635	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	95.21
EQUIPMENT TOTALS:							285.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							313,847.53
OFFICE TOTALS:							313,847.53

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2009 HON. JOHN SULLIVAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	515.64
01-31	SF	DY100100547	.....	12/01/09	12/31/09	FRANKED MAIL	-48.70
FRANKED MAIL TOTALS:							466.94
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	01/01/10	01/02/10	FINANCIAL ADMINISTRATOR		66.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN SULLIVAN—Con.						
		BARTHELD, ELIZABETH L.	01/01/10 01/02/10	CHIEF OF STAFF	935.61	
		CARRERE, JOSEPH P.	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	213.88	
		CARSON, MARY E.	01/01/10 01/02/10	DISTRICT SCHEDULER/CASEWORKER	288.88	
		COFFMAN, JORDAN A.	01/01/10 01/02/10	IMMIGRATION CASEWORKER	144.44	
		CONRAD, ERIN	01/01/10 01/02/10	OUTREACH DIRECTOR	244.44	
		CUELLAR, BRIANNA M.	01/01/10 01/02/10	PAID INTERN	56.66	
		DAVIS, LACEY D.	01/01/10 01/02/10	STAFF ASSISTANT	227.77	
		GREENE, LAUREN G.	01/01/10 01/02/10	PAID INTERN	56.66	
		HEDGECOCK, RICHARD H.	01/01/10 01/02/10	DISTRICT CHIEF OF STAFF	751.11	
		HOGAN, BRIAN	01/01/10 01/02/10	PAID INTERN	357.00	
		JENNINGS III, VAUGHN E.	01/01/10 01/02/10	PRESS SECRETARY	255.55	
		LARGE, PATRICK M.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	219.44	
		LATHROP, ELIZABETH K.	01/01/10 01/02/10	STAFF ASSISTANT	188.88	
		OEHMEN, JONATHAN W.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	294.44	
		RAINBOLT III, JOHN V.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR	399.99	
		SENGER, JOHN W.	01/01/10 01/02/10	EXECUTIVE ASSISTANT	238.88	
		TIDWELL, JOHN M.	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR	388.88	
		WILAND JR, GEORGE W.	01/01/10 01/02/10	CONSTITUENT REPRESENTATIVE	331.73	
		WRIGHT, ASHLEY E.	01/01/10 01/02/10	STAFF ASSISTANT	62.22	
				PERSONNEL COMPENSATION TOTALS:	5,723.12	
		TRAVEL				
01-07	P1	100K0100116	RICHARD HEDGECOCK	12/01/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE	180.68
01-19	P1	100K0100121	HON. JOHN SULLIVAN	11/19/09 12/14/09	MEALS	55.78
01-25	P1	100K0100131	CITIBANK GOV CARD SERVICE	11/29/09 12/26/09	GASOLINE	332.91
01-25	P1	100K0100132	DO	12/03/09 12/03/09	COMMERCIAL TRANSPORTATION	144.20
01-25	P1	100K0100133	DO	12/07/09 12/07/09	COMMERCIAL TRANSPORTATION	239.70
01-25	P1	100K0100134	DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION	142.70
01-25	P1	100K0100135	DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION	144.20
01-26	P1	100K0100139	DO	12/19/09 12/19/09	COMMERCIAL TRANSPORTATION	144.20
02-05	P1	100K0100154	PIKEPASS	12/01/09 12/31/09	TAXI, PARKING, TOLLS	105.95
02-24	P1	100K0100174	CITIBANK GOV CARD SERVICE	12/31/09 12/31/09	GASOLINE	54.93
02-25	P1	100K0100172	GEORGE WILLIAM WILAND JR	09/16/09 09/16/09	MEALS	6.75
03-26	P1	100K0100237	PIKEPASS	12/23/09 12/28/09	TAXI, PARKING, TOLLS	1.20
				TRAVEL TOTALS:	1,553.20	
		RENT, COMMUNICATION, UTILITIES				
01-19	P1	100K0100118	AT&T MOBILITY	11/09/09 12/08/09	TELECOM SVC, EQUIP & TOLLS	1,298.99
01-19	P1	100K0100119	DO	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	42.66
01-21	P1	100K0100124	AT&T	11/13/09 12/12/09	TELECOM SVC, EQUIP & TOLLS	126.60
01-21	P1	100K0100128	DO	11/23/09 12/22/09	TELECOM SVC, EQUIP & TOLLS	60.68
01-22	S5	DY091200498		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091201085		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	95.00
01-22	S5	DY091204499		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	847.61
01-22	S5	DY091208307		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.20

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01-26	P1	100K0100140	CITIBANK GOV CARD SERVICE	12/19/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	25.35
01-26	P1	100K0100138	COX COMMUNICATIONS	12/01/09	12/31/09	UTILITIES	775.46
02-05	P1	100K0100155	AT&T	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	127.30
02-12	P1	100K0100157	AT&T MOBILITY	12/09/09	01/08/10	TELECOM SVC, EQUIP & TOLLS	1,418.02
02-25	P1	100K0100185	AT&T	12/23/09	01/22/10	TELECOM SVC, EQUIP & TOLLS	52.91
RENT, COMMUNICATION, UTILITIES TOTALS:							4,916.78
PRINTING AND REPRODUCTION							
01-21	P1	100K0100126	DAVID L. ANDRUKITUS, INC.	12/17/09	12/17/09	PRINTING AND REPRODUCTION	10.00
01-21	P1	100K0100127	DO	12/17/09	12/17/09	PRINTING AND REPRODUCTION	10.00
01-26	P1	100K0100136	DO	12/17/09	12/17/09	PRINTING AND REPRODUCTION	10.00
02-05	P1	100K0100149	DO	12/17/09	12/17/09	PRINTING AND REPRODUCTION	10.00
02-05	P1	100K0100150	DO	12/17/09	12/17/09	PRINTING AND REPRODUCTION	10.00
02-12	P1	100K0100156	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	25.05
03-10	P5	9M5195809	THE FRANKING GROUP	12/23/09	12/23/09	PRINTING AND REPRODUCTION	9,412.25
03-17	OP	10GP0011009	PUBLIC PRINTER	11/09/09	11/09/09	PRINTING AND REPRODUCTION	147.06
PRINTING AND REPRODUCTION TOTALS:							9,634.36
OTHER SERVICES							
01-19	P1	100K0100117	FIRESIDE21	01/01/10	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	11,220.00
01-19	P7	20100119	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
01-19	P7	20100119	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
03-15	P1	100K0100145	GREENSTAR NORTH AMERICA	12/10/09	12/10/09	JANITORIAL & MAINTENANCE SVCS	30.00
03-29	P1	100K0100238	FIRESIDE21	12/08/09	12/08/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,750.00
OTHER SERVICES TOTALS:							17,468.00
SUPPLIES AND MATERIALS							
01-05	P1	100K0100115	GEORGE WILLIAM WILAND JR	12/15/09	12/15/09	FOOD & BEVERAGE	15.00
01-19	P1	100K0100120	FIZZ-O WATER CO	12/17/09	12/17/09	BOTTLED WATER	23.50
01-19	P1	100K0100123	GEORGE WILLIAM WILAND JR	12/15/09	12/15/09	PUBLICATION REF MATERIAL	31.00
01-21	P1	100K0100125	MARY E. CARSON	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	14.09
01-22	HR	498120	GANNETT	11/19/09	11/18/10	PUBLICATION REF MATERIAL	-176.42
01-26	P1	100K0100137	STAPLES CREDIT PLAN	08/05/09	12/21/09	OFFICE SUPPLIES OUTSIDE	131.20
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/14/09	12/14/09	BOTTLED WATER	40.95
01-28	C1	NW201002603	DO	12/03/09	12/03/09	BOTTLED WATER	13.48
01-28	C1	NW201002603	DO	12/11/09	12/11/09	BOTTLED WATER	139.86
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	100K0100141	JOHN V. RAINBOLT, III	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	259.00
01-30	P1	100K0100142	METRO MONITOR INC.	12/01/09	12/31/09	PUBLICATION REF MATERIAL	70.00
01-31	SF	DY100100196	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-370.85
01-31	SF	DY100100903	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-105.30
02-01	P1	100K0100146	OKLAHOMA PRESS SERVICE	12/01/09	12/31/09	PUBLICATION REF MATERIAL	117.71
02-04	P2	OSS69223	GEM LASER EXPRESS	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	81.59
02-12	P1	100K0100158	OFFICE DEPOT CREDIT PLAN	11/25/09	12/28/09	OFFICE SUPPLIES OUTSIDE	1,509.53
02-23	P2	OSM42912	GEMLASER	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	499.00
02-23	P2	OSM42912	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	116.16
02-23	P2	OSM42912	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	110.73
02-23	P2	OSM42912	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	110.73
02-23	P2	OSM42912	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	110.73

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN SULLIVAN—Con.						
02-25	P1	100K0100163	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	36.87
03-11	P2	OSM40429	04/17/09	04/17/09	OFFICE SUPPLIES OUTSIDE	159.99
03-18	P2	OSM42901	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	654.00
03-18	P2	OSM42901	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	16.28
SUPPLIES AND MATERIALS TOTALS:						3,618.83
EQUIPMENT						
01-21	F2	RN000029761	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	1,101.94
01-21	F2	RN000029761	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	1,101.94
01-21	F2	RN000029761	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	908.82
01-21	F2	RN000029761	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	908.82
02-23	P2	OSM42912	02/05/10	02/05/10	WARRANTIES	89.00
EQUIPMENT TOTALS:						4,110.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						47,491.75
OFFICE TOTALS:						47,491.75
2008 HON. JOHN SULLIVAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-01	CO	OYZ6263846	11/01/08	11/30/08	HABITATION EXPENSES	-22.00
SUPPLIES AND MATERIALS TOTALS:						-22.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-22.00
OFFICE TOTALS:						-22.00
2010 HON. BETTY SUTTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	553.96
					PERSONNEL COMPENSATION	240,884.56
					TRAVEL	11,423.64
					RENT, COMMUNICATION, UTILITIES	16,374.74
					PRINTING AND REPRODUCTION	362.80
					OTHER SERVICES	6,529.95
					SUPPLIES AND MATERIALS	5,340.85
					EQUIPMENT	1,331.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						282,801.85
OFFICE TOTALS:						282,801.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100461	01/20/10	02/01/10	FRANKED MAIL	-5.00
02-22	O4	NW201000102	01/03/10	01/31/10	FRANKED MAIL	292.33
02-26	SF	DY100200347	02/20/10	03/01/10	FRANKED MAIL	-4.05
03-26	O4	NW201002001	02/01/10	02/28/10	FRANKED MAIL	278.93

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03-31	SF	DY100300396		03/20/10	04/01/10	FRANKED MAIL		-8.25
							FRANKED MAIL TOTALS:	553.96
			PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	01/03/10	03/10/10	SHARED EMPLOYEE		683.50
			ANFINSON, T E	01/11/10	03/20/10	SHARED EMPLOYEE		2,406.50
			ANFINSON, THOMAS E	01/21/10	03/31/10	SHARED EMPLOYEE		900.00
			BAKER, ANTHONY R	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT		12,711.11
			BALLARD, MARK A	03/01/10	03/28/10	CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
			DO	01/03/10	02/28/10	FIELD REPRESENTATIVE		8,055.57
			BEARGIE, MATTHEW	01/03/10	03/31/10	DEPUTY PRESS SECRETARY		11,000.01
			BERRY, RUTH	01/03/10	03/31/10	PART-TIME EMPLOYEE		11,733.34
			BRECK, CATHERINE	01/03/10	03/31/10	FIELD REPRESENTATIVE		11,000.01
			CAFERO, ASHLEY	01/03/10	03/31/10	CASEWORKER/FIELD REP		7,333.34
			CORCORAN, CHRISTINE M	01/03/10	03/31/10	LEGISLATIVE DIRECTOR		20,777.77
			DANIELS, MICHAEL W	01/03/10	03/31/10	RESEARCH ASSISTANT		10,266.67
			FINK, JASON M	01/03/10	03/31/10	SCHEDULER/OFFICE MANAGER		13,811.11
			GIARDINI, KAY E	01/03/10	01/31/10	DISTRICT OFFICE COORDINATOR		2,388.89
			DO	01/22/10	01/22/10	DISTRICT OFFICE COORDINATOR (OTHER COMPENSATION)		3,583.33
			MCCLELLAND, MILES M	01/03/10	03/31/10	PART-TIME EMPLOYEE		4,888.90
			MCNEIL, CARLA	01/03/10	03/31/10	RESEARCH ASSISTANT		10,755.57
			NODAL, REUBEN A	02/22/10	03/31/10	FIELD REPRESENTATIVE		4,766.67
			REYNOLDS, NICOLE F	01/03/10	03/31/10	CHIEF OF STAFF		31,777.77
			ROCHFORD, ALLISON M	01/03/10	03/31/10	PART-TIME EMPLOYEE		4,400.01
			SHANAHAN, MAUREEN	01/03/10	03/31/10	PRESS SECRETARY		12,711.11
			TILTON, THOMAS C	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT		10,511.11
			WALKER, PAMELA J	01/03/10	03/31/10	CASEWORKER		12,100.01
			WALTERS, ELIZABETH	01/03/10	03/31/10	FIELD REPRESENTATIVE		13,322.24
			WOHLER, ANDREA	01/03/10	03/31/10	STAFF ASSISTANT		8,800.01
			WOTTEN, THERESA B	01/03/10	03/31/10	CASEWORKER		7,700.01
						PERSONNEL COMPENSATION TOTALS:		240,884.56
			TRAVEL					
02-05	P1	100H1300173	ELIZABETH WALTERS	01/08/10	01/08/10	TAXI, PARKING, TOLLS		20.00
02-05	P1	100H1300174	DO	01/07/10	01/07/10	MEALS		9.92
02-05	P1	100H1300175	MATTHEW BEARGIE	01/12/10	01/13/10	PRIVATE OWNED VEHICLE MILEAGE		29.20
02-16	P1	100H1300181	ALLISON M ROCHFORD	01/07/10	01/07/10	MEALS		8.92
02-17	P1	100H1300184	ELIZABETH WALTERS	01/07/10	01/15/10	PRIVATE OWNED VEHICLE MILEAGE		223.90
02-22	P1	100H1300185	NICOLE F REYNOLDS	01/22/10	01/22/10	TRAVEL REIMBURSEMENT		58.55
02-27	P1	100H1300187	CATHERINE BRECK	01/17/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE		251.90
02-27	P1	100H1300188	DO	01/17/10	01/22/10	TAXI, PARKING, TOLLS		11.25
03-03	P1	100H1300193	ALLISON M ROCHFORD	01/07/10	01/11/10	PRIVATE OWNED VEHICLE MILEAGE		30.10
03-03	P1	100H1300195	CITIBANK GOV CARD SERVICE	01/07/10	01/07/10	COMMERCIAL TRANSPORTATION		505.40
03-03	P1	100H1300196	DO	01/07/10	01/07/10	COMMERCIAL TRANSPORTATION		505.40
03-03	P1	100H1300197	DO	01/07/10	01/07/10	COMMERCIAL TRANSPORTATION		505.40
03-03	P1	100H1300198	DO	01/07/10	01/07/10	COMMERCIAL TRANSPORTATION		505.40
03-03	P1	100H1300199	DO	01/07/10	01/08/10	LOGGING		452.30
03-03	P1	100H1300200	DO	01/08/10	01/08/10	COMMERCIAL TRANSPORTATION		252.70
03-03	P1	100H1300201	DO	01/08/10	01/08/10	COMMERCIAL TRANSPORTATION		252.70
03-03	P1	100H1300202	DO	01/07/10	01/07/10	COMMERCIAL TRANSPORTATION		505.40
03-03	P1	100H1300203	DO	01/07/10	01/07/10	COMMERCIAL TRANSPORTATION		505.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BETTY SUTTON—Con.						
03-03	P1	100H1300204	DO	01/07/10 01/07/10	COMMERCIAL TRANSPORTATION	505.40
03-03	P1	100H1300209	DO	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION	252.70
03-03	P1	100H1300210	DO	01/22/10 01/22/10	COMMERCIAL TRANSPORTATION	505.40
03-03	P1	100H1300190	ELIZABETH WALTERS	01/21/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	171.50
03-03	P1	100H1300192	DO	01/28/10 01/28/10	TAXI, PARKING, TOLLS	4.00
03-11	P1	100H1300223	CITIBANK GOV CARD SERVICE	01/07/10 01/22/10	TAXI, PARKING, TOLLS	222.00
03-11	P1	100H1300224	DO	01/15/10 01/15/10	COMMERCIAL TRANSPORTATION	252.70
03-11	P1	100H1300225	DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	252.70
03-11	P1	100H1300231	DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	252.70
03-12	P1	100H1300228	ASHLEY CAFERO	02/06/10 02/21/10	PRIVATE OWNED VEHICLE MILEAGE	19.00
03-16	P1	100H1300232	MICHAEL W DANIELS	02/16/10 02/21/10	CAR RENTAL	497.97
03-16	P1	100H1300233	DO	02/21/10 02/21/10	GASOLINE	7.00
03-18	HR	ACH304904	ASHLEY CAFERO	02/06/10 02/21/10	PRIVATE OWNED VEHICLE MILEAGE	-19.00
03-19	P1	100H1300236	ALLISON M ROCHFORD	02/15/10 02/15/10	PRIVATE OWNED VEHICLE MILEAGE	23.10
03-19	P1	100H1300237	CATHERINE BRECK	02/02/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	280.75
03-19	P1	100H1300238	DO	02/12/10 02/16/10	TAXI, PARKING, TOLLS	5.50
03-22	HR	ACH305125	MICHAEL W DANIELS	02/21/10 02/21/10	GASOLINE	-7.00
03-22	HR	ACH305125	DO	02/16/10 02/21/10	CAR RENTAL	-497.97
03-23	P1	100H1300244	ELIZABETH WALTERS	02/08/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	451.80
03-23	P1	100H1300245	DO	02/09/10 02/27/10	TAXI, PARKING, TOLLS	10.25
03-23	P1	100H1300241	JASON FINK	02/04/10 02/04/10	TAXI, PARKING, TOLLS	20.00
03-23	P1	100H13RW232	MICHAEL W DANIELS	02/16/10 02/21/10	CAR RENTAL	497.97
03-23	P1	100H13RW233	DO	02/21/10 02/21/10	GASOLINE	7.00
03-23	P1	100H1300248	NICOLE F REYNOLDS	02/16/10 02/19/10	TRAVEL REIMBURSEMENT	445.63
03-31	P1	100H1300256	CITIBANK GOV CARD SERVICE	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	252.70
03-31	P1	100H1300257	DO	02/09/10 02/09/10	COMMERCIAL TRANSPORTATION	252.70
03-31	P1	100H1300258	DO	02/11/10 02/11/10	COMMERCIAL TRANSPORTATION	252.70
03-31	P1	100H1300259	DO	02/23/10 02/23/10	COMMERCIAL TRANSPORTATION	252.70
03-31	P1	100H1300260	DO	02/25/10 02/25/10	COMMERCIAL TRANSPORTATION	252.70
03-31	P1	100H1300262	DO	02/04/10 02/05/10	TAXI, PARKING, TOLLS	85.00
03-31	P1	100H1300263	DO	02/16/10 02/16/10	COMMERCIAL TRANSPORTATION	269.40
03-31	P1	100H1300264	DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	252.70
03-31	P1	100H1300265	DO	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	252.70
03-31	P1	100H1300266	DO	02/16/10 02/16/10	COMMERCIAL TRANSPORTATION	505.40
					TRAVEL TOTALS:	11,423.64
RENT, COMMUNICATION, UTILITIES						
01-20	P9	OH1301R1001	SOUTH SHORE COMM. DEV. CORP.	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	888.13
01-20	P9	OH1302R1001	TONY TROPPE	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
01-22	P1	100H1300142	TIME WARNER CABLE	12/27/09 01/26/10	UTILITIES	67.45
01-27	P1	100H1300153	VERIZON	12/20/09 01/19/10	TELECOM SVC, EQUIP & TOLLS	103.55
01-31	S3	10031G00036		01/01/10 01/31/10	HIR GRAPHICS (TRANSFER)	54.00
02-01	P2	HCV1001065	PROCOMM VOICE & DATA SOLUTIONS	01/01/10 01/01/10	TELECOM SVC, EQUIP & TOLLS	512.00
02-16	P1	100H1300183	TIME WARNER CABLE	01/27/10 02/26/10	UTILITIES	67.44

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02-22	P9	OH1301R1002	SOUTH SHORE COMM. DEV. CORP.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	888.13
02-22	P9	OH1302R1002	TONY TROPPE	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
02-24	S5	DY100100502		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100101102		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	140.00
02-24	S5	DY100104496		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,458.81
02-24	S5	DY100106044		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	40.96
02-24	S5	DY100108311		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	53.83
02-25	S3	10056G00038		02/01/10	02/28/10	HIR GRAPHICS (TRANSFER)	90.00
03-03	P1	100H1300208	VERIZON WIRELESS	02/02/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	466.81
03-05	P1	100H1300213	CENTURY LINK	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	604.86
03-05	P1	100H1300214	VERIZON	01/20/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	103.87
03-05	P1	100H1300212	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	90.03
03-09	P1	100H1300217	TIME WARNER CABLE	02/27/10	03/26/10	UTILITIES	76.93
03-19	P1	100H1300234	AT&T	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	378.40
03-19	P9	OH1301R1003	SOUTH SHORE COMM. DEV. CORP.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	888.13
03-19	P9	OH1302R1003	TONY TROPPE	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
03-23	P2	HCV1001477	PROCMM VOICE & DATA SOLUTIONS	03/23/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	500.00
03-23	P1	100H1300246	VERIZON	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	104.10
03-26	P1	100H1300255	CENTURY LINK	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	607.39
03-30	S5	DY100200493		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	130.00
03-30	S5	DY100201090		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	140.00
03-30	S5	DY100204494		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,214.23
03-30	S5	DY100206043		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	125.30
03-30	S5	DY100208301		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	52.50
03-31	P1	100H1300261	CITIBANK GOV CARD SERVICE	01/27/10	01/27/10	TELECOM SVC, EQUIP & TOLLS	74.97
03-31	P1	100H1300268	VERIZON WIRELESS	02/02/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	408.92
RENT, COMMUNICATION, UTILITIES TOTALS:							16,374.74
PRINTING AND REPRODUCTION							
01-22	S3	10022000077		01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	12.80
03-23	P1	100H1300243	DAVID L. ANDRUKITUS, INC.	03/01/10	03/01/10	PRINTING AND REPRODUCTION	350.00
PRINTING AND REPRODUCTION TOTALS:							362.80
OTHER SERVICES							
03-09	P1	100H1300220	LAKE BUSINESS PRODUCTS	01/27/10	01/27/10	NON-TECHNOLOGY SERVICE CONTRCT	322.95
03-09	P1	100H1300221	WEAVER INDUSTRIES	01/20/10	01/20/10	JANITORIAL & MAINTENANCE SVCS	45.00
03-19	P9	OPR10042101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00
03-19	P9	OPR10042103	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-26	P1	100H1300253	LORAIN COUNTY COMMUNITY	03/05/10	03/05/10	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
03-26	P1	100H1300254	WEAVER INDUSTRIES	02/17/10	02/17/10	JANITORIAL & MAINTENANCE SVCS	45.00
OTHER SERVICES TOTALS:							6,529.95
SUPPLIES AND MATERIALS							
01-31	SF	DY100100107		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-68.55
01-31	SF	DY100100814		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100381		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	316.88
02-05	C2	NW201003602	BOISE CASCADE	01/11/10	01/11/10	FOOD & BEVERAGE	145.44
02-05	C2	NW201003602	DO	01/03/10	01/03/10	OFFICE SUPPLIES OUTSIDE	99.98
02-05	C2	NW201003602	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	43.35
02-05	C2	NW201003602	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	39.28
02-05	C2	NW201003602	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	19.64
02-05	C2	NW201003602	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	1,962.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. BETTY SUTTON—Con.							
02-05	C2	NW201003602	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	70.00	
02-11	HV	10A90300223	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	-43.35	
02-11	HV	10A90300224	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	-39.28	
02-11	HV	10A90300225	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	-19.64	
02-11	HV	10A90300226	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	-1,962.42	
02-11	HV	10A90300227	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	-70.00	
02-16	P1	100H1300182	ALLISON M ROCHFORD	01/11/10	01/11/10	FOOD & BEVERAGE	25.00
02-16	C2	NW201004701	BOISE CASCADE	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	12.72
02-16	C2	NW201004701	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	119.80
02-16	C2	NW201004702	DO	01/28/10	01/28/10	FOOD & BEVERAGE	155.17
02-22	P1	100H1300186	NICOLE F REYNOLDS	01/22/10	01/22/10	FOOD & BEVERAGE	48.03
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/26/10	01/26/10	BOTTLED WATER	37.97
02-23	C1	NW201005303	DO	01/22/10	01/22/10	BOTTLED WATER	7.99
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200071	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-58.75
02-26	SF	DY100200622	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
02-26	S1	DY100200381	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	212.41
03-03	P1	100H1300191	ELIZABETH WALTERS	01/21/10	01/21/10	FOOD & BEVERAGE	15.00
03-03	P1	100H1300194	LORAIN COUNTY COC	02/09/10	02/09/10	FOOD & BEVERAGE	20.00
03-03	P1	100H1300206	NORTH RIDGEVILLE PRESS	03/18/10	03/17/11	PUBLICATION REF MATERIAL	19.95
03-03	P1	100H1300205	THE PRESS SUBSCRIPTIONS	03/25/10	03/24/11	PUBLICATION REF MATERIAL	32.50
03-05	P1	100H1300216	THE MORNING JOURNAL	02/02/10	02/01/11	PUBLICATION REF MATERIAL	192.40
03-05	P1	100H1300215	THE WASHINGTON POST	02/19/10	02/18/11	PUBLICATION REF MATERIAL	184.08
03-09	P1	100H1300218	US YELLOW PAGES	01/13/10	04/13/10	PUBLICATION REF MATERIAL	356.85
03-11	HV	10A90100085	.....	02/19/10	02/19/10	FRAMING (TRANSFER)	99.00
03-12	C2	NW201007101	BOISE CASCADE	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	17.98
03-12	C2	NW201007101	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	29.69
03-12	C2	NW201007101	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	162.08
03-12	P1	100H1300227	MATTHEW BEARGIE	02/10/10	02/10/11	PUBLICATION REF MATERIAL	90.00
03-12	P1	100H1300230	THE NEW YORK TIMES	01/27/10	01/25/11	PUBLICATION REF MATERIAL	384.80
03-16	P1	100H1300229	PCDP C/O CHARLES WALKER	02/20/10	02/20/10	FOOD & BEVERAGE	10.00
03-19	P1	100H1300235	CULLIGAN	02/05/10	02/09/10	BOTTLED WATER	28.00
03-22	P1	100H1300222	CITIBANK GOV CARD SERVICE	01/07/10	01/11/10	FOOD & BEVERAGE	1,347.00
03-23	P1	100H1300239	ELIZABETH WALTERS	02/20/10	02/24/10	FOOD & BEVERAGE	48.00
03-23	P1	100H1300242	JASON FINK	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	22.49
03-23	P1	100H1300247	NICOLE F REYNOLDS	02/17/10	02/17/10	FOOD & BEVERAGE	124.99
03-23	P1	100H1300240	THE ECONOMIST	07/31/10	07/31/11	PUBLICATION REF MATERIAL	71.29
03-24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/24/10	02/24/10	BOTTLED WATER	42.97
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-25	P1	100H1300250	FORTUNE	03/01/10	02/28/11	PUBLICATION REF MATERIAL	10.00
03-25	P1	100H1300249	SALES & MARKETING EXECUTIVES	02/16/10	02/16/10	FOOD & BEVERAGE	150.00

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03-26	C2	NW201008501	BOISE CASCADE	03/02/10	03/02/10	FOOD & BEVERAGE	33.80
03-26	C2	NW201008501	DO	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	8.36
03-26	P1	100H1300252	CULLIGAN	03/11/10	03/31/10	BOTTLED WATER	101.92
03-26	P1	100H1300251	LORAIN COUNTY COC	02/25/10	02/25/10	FOOD & BEVERAGE	20.00
03-31	SF	DY100300080	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-45.25
03-31	SF	DY100300712	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY100300330	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	583.42
03-31	P1	100H1300267	ALLISON M ROCHFORD	03/08/10	03/08/10	FOOD & BEVERAGE	25.00
03-31	P1	100H1300269	DO	03/07/10	03/07/10	OFFICE SUPPLIES OUTSIDE	71.24
03-31	P1	100H1300270	BARBERTON HERALD	03/01/10	03/01/11	PUBLICATION REF MATERIAL	25.00
						SUPPLIES AND MATERIALS TOTALS:	5,340.85
			EQUIPMENT				
01-28	S8	MA000929167	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	473.89
02-25	S8	MA000936385	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	428.89
02-25	S8	MA000936386	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	7.74
02-26	HV	10A90100078	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	-8.06
03-30	S8	MA000942294	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	428.89
						EQUIPMENT TOTALS:	1,331.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,801.85
						OFFICE TOTALS:	282,801.85

2009 HON. BETTY SUTTON
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	306.87
01-28	O5	9M5199007	DO	12/29/09	12/29/09	FRANKED MAIL	32,410.18
01-28	O5	9M5199008	DO	12/30/09	12/30/09	FRANKED MAIL	32,410.18
01-31	SF	DY100100440	.....	12/01/09	12/31/09	FRANKED MAIL	-8.40
						FRANKED MAIL TOTALS:	65,118.83

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	01/01/10	01/02/10	SHARED EMPLOYEE	60.00
			BAKER, ANTHONY R	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	288.88
			BALLARD, MARK A	01/01/10	01/02/10	FIELD REPRESENTATIVE	277.77
			BEARGIE, MATTHEW	01/01/10	01/02/10	DEPUTY PRESS SECRETARY	249.99
			BERRY, RUTH	01/01/10	01/02/10	PART-TIME EMPLOYEE	266.66
			BRECK, CATHERINE	01/01/10	01/02/10	FIELD REPRESENTATIVE	249.99
			CAFERO, ASHLEY	01/01/10	01/02/10	CASEWORKER/FIELD REP	166.66
			CORCORAN, CHRISTINE M	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	472.22
			DANIELS, MICHAEL W	01/01/10	01/02/10	RESEARCH ASSISTANT	233.33
			FINK, JASON M	01/01/10	01/02/10	SCHEDULER/OFFICE MANAGER	313.88
			GIARDINI, KAY E	01/01/10	01/02/10	DISTRICT OFFICE COORDINATOR	238.89
			MCCLELLAND, MILES M.	01/01/10	01/02/10	PART-TIME EMPLOYEE	111.11
			MCNEIL, CARLA	01/01/10	01/02/10	RESEARCH ASSISTANT	244.44
			REYONLDS, NICHOLE F.	01/01/10	01/02/10	CHIEF OF STAFF	722.22
			ROCHFORD, ALLISON M	01/01/10	01/02/10	PART-TIME EMPLOYEE	99.99
			SHANAHAN, MAUREEN	01/01/10	01/02/10	PRESS SECRETARY	288.88
			TILTON, THOMAS C	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	238.88
			WALKER, PAMELA J.	01/01/10	01/02/10	CASEWORKER	274.99
			WALTERS, ELIZABETH	01/01/10	01/02/10	FIELD REPRESENTATIVE	302.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BETTY SUTTON—Con.						
		WOHLEBER, ANDREA	01/01/10 01/02/10	STAFF ASSISTANT	199.99	
		WOTTEN, THERESA B	01/01/10 01/02/10	CASEWORKER	174.99	
					PERSONNEL COMPENSATION TOTALS:	5,476.53
TRAVEL						
01-08	P1	100H1300130 ELIZABETH WALTERS	12/08/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	204.67	
01-08	P1	100H1300131 DO	12/11/09 12/11/09	TAXI, PARKING, TOLLS	12.00	
01-25	P1	100H1300145 CITIBANK GOV CARD SERVICE	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION	347.20	
01-25	P1	100H1300146 DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION	252.60	
01-25	P1	100H1300147 DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION	252.60	
01-25	P1	100H1300149 DO	12/03/09 12/03/09	COMMERCIAL TRANSPORTATION	503.60	
01-25	P1	100H1300150 DO	12/08/09 12/08/09	TAXI, PARKING, TOLLS	180.00	
01-25	P1	100H1300151 DO	12/22/09 12/22/09	COMMERCIAL TRANSPORTATION	173.60	
01-25	P1	100H1300152 DO	12/22/09 12/22/09	COMMERCIAL TRANSPORTATION	173.60	
01-27	P1	100H1300154 ALLISON M ROCHFORD	12/05/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE	136.74	
01-27	P1	100H1300155 DO	12/22/09 12/22/09	TAXI, PARKING, TOLLS	1.75	
01-27	P1	100H1300156 ELIZABETH WALTERS	12/17/09 12/28/09	PRIVATE OWNED VEHICLE MILEAGE	12.87	
01-29	P1	100H1300161 ASHLEY CAFERO	12/11/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	14.85	
01-29	P1	100H1300159 CATHERINE BRECK	12/10/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE	155.05	
01-29	P1	100H1300160 DO	12/07/09 12/07/09	TAXI, PARKING, TOLLS	7.00	
02-04	P1	100H1300169 MATTHEW BEARGIE	12/08/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	108.57	
02-04	P1	100H1300170 NICOLE F REYNOLDS	12/22/09 12/22/09	TAXI, PARKING, TOLLS	10.00	
02-16	P1	100H1300177 DO	12/22/09 12/22/09	MEALS	25.57	
					TRAVEL TOTALS:	2,572.27
RENT, COMMUNICATION, UTILITIES						
01-08	P1	100H1300138 VERIZON BUSINESS	12/10/09 12/10/09	TELECOM SVC, EQUIP & TOLLS	85.75	
01-22	S5	DY091200491	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	44.00	
01-22	S5	DY091201079	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	140.00	
01-22	S5	DY091204460	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,010.08	
01-22	S5	DY091206008	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.96	
01-22	S5	DY091208271	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.09	
01-22	P1	100H1300143 UPS	12/02/09 12/02/09	POSTAGE/COURIER/BOX RENTAL	6.00	
01-28	S4	10028001096	12/01/09 12/31/09	RECORDING (TRANSFER)	102.00	
01-29	P1	100H1300162 CENTURY LINK	12/25/09 01/24/10	TELECOM SVC, EQUIP & TOLLS	603.68	
01-30	P1	100H1300164 AT&T	11/20/09 12/19/09	TELECOM SVC, EQUIP & TOLLS	372.71	
01-30	P1	100H1300168 VERIZON BUSINESS	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	84.35	
02-04	P1	100H1300172 VERIZON WIRELESS	12/02/09 01/01/10	TELECOM SVC, EQUIP & TOLLS	467.79	
02-16	P1	100H1300179 AT&T	12/19/09 01/18/10	TELECOM SVC, EQUIP & TOLLS	375.19	
03-09	P1	100H1300219 DO	11/19/09 12/18/09	TELECOM SVC, EQUIP & TOLLS	372.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,746.31
PRINTING AND REPRODUCTION						
01-08	P1	100H1300133 DAVID L. ANDRUKITUS, INC.	05/27/09 05/27/09	PRINTING AND REPRODUCTION	157.50	
01-08	P1	100H1300134 DO	07/06/09 07/06/09	PRINTING AND REPRODUCTION	407.50	
01-08	P1	100H1300135 DO	10/12/09 10/12/09	PRINTING AND REPRODUCTION	607.85	

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01-08	P1	100H1300136	DO	09/30/09	09/30/09	PRINTING AND REPRODUCTION	397.50
01-08	P1	100H1300137	DO	08/21/09	08/21/09	PRINTING AND REPRODUCTION	594.00
01-22	P1	100H1300144	DO	12/07/09	12/07/09	PRINTING AND REPRODUCTION	269.00
01-27	P1	100H1300157	DO	12/17/09	12/17/09	PRINTING AND REPRODUCTION	228.75
01-30	P1	100H1300163	DO	10/30/09	10/30/09	PRINTING AND REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	2,719.60
						OTHER SERVICES	
01-15	P1	100H1300140	ICONSTITUENT LLC	12/31/09	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	10,000.00
02-05	P1	100H1300176	WEAVER INDUSTRIES	12/23/09	12/23/09	JANITORIAL & MAINTENANCE SVCS	45.00
						OTHER SERVICES TOTALS:	10,045.00
						SUPPLIES AND MATERIALS	
01-08	P1	100H1300132	ELIZABETH WALTERS	12/10/09	12/10/09	FOOD & BEVERAGE	31.20
01-15	P1	100H1300139	TV EYES INC.	03/01/10	02/28/11	PUBLICATION REF MATERIAL	1,200.00
01-19	P1	100H1300141	LEXIS-NEXIS	11/01/09	12/31/10	PUBLICATION REF MATERIAL	6,300.00
01-27	P1	100H1300158	SUN NEWS	12/16/09	12/16/10	PUBLICATION REF MATERIAL	47.32
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/08/09	12/08/09	BOTTLED WATER	19.98
01-28	C1	NW201002603	DO	12/23/09	12/23/09	BOTTLED WATER	19.98
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-30	P1	100H1300165	SULLY FRAMING AND ART	12/16/09	12/16/09	HABITATION EXPENSES	223.89
01-30	P1	100H1300166	DO	12/27/09	12/27/09	HABITATION EXPENSES	224.98
01-30	P1	100H1300167	DO	12/27/09	12/27/09	HABITATION EXPENSES	335.47
01-31	SF	DY100100086		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-166.75
01-31	SF	DY100100793		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY100100659		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	61.91
02-04	P1	100H1300171	ALLISON M ROCHFORD	12/05/09	12/05/09	FOOD & BEVERAGE	18.97
02-05	C2	NW201003602	BOISE CASCADE	12/31/09	12/31/09	FOOD & BEVERAGE	283.27
02-05	C2	NW201003602	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	944.87
02-11	HV	10A90300223	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	43.35
02-11	HV	10A90300224	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	39.28
02-11	HV	10A90300225	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	19.64
02-11	HV	10A90300226	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	1,962.42
02-11	HV	10A90300227	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	70.00
02-16	P1	100H1300178	COPYTELE INC.	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	1,255.56
02-16	P1	100H1300180	PITNEY BOWES	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	59.48
						SUPPLIES AND MATERIALS TOTALS:	12,996.72
						EQUIPMENT	
03-02	F2	RN000030162	XEROX CORPORATION	01/29/10	01/29/10	EQUIPMENT PURCHASE - \$25000	18,394.00
03-29	F2	RN000030577	TIGER DIRECT	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000	1,210.08
03-29	F2	RN000030577	DO	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000	1,210.08
						EQUIPMENT TOTALS:	20,814.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	123,489.42
						OFFICE TOTALS:	123,489.42

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2010 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	988.95	988.95
PERSONNEL COMPENSATION	277,402.16	277,402.16
TRAVEL	11,256.38	11,256.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JOHN TANNER—Con.							
				RENT, COMMUNICATION, UTILITIES	18,655.41	18,655.41	
				PRINTING AND REPRODUCTION	318.35	318.35	
				OTHER SERVICES	3,183.49	3,183.49	
				SUPPLIES AND MATERIALS	3,432.48	3,432.48	
				EQUIPMENT	1,484.30	1,484.30	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,721.52	316,721.52	
				OFFICE TOTALS:	316,721.52	316,721.52	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	04	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	815.11	
02-26	SF	DY100200512	.....	02/20/10 03/01/10	FRANKED MAIL	-35.00
03-26	04	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10 02/28/10	FRANKED MAIL	208.84	
					FRANKED MAIL TOTALS:	988.95	
PERSONNEL COMPENSATION							
				ALLEN SHIRES, DEBBIE J.	01/03/10 03/31/10	STAFF ASSISTANT	14,666.67
				ALLEN, MARY K	01/03/10 01/30/10	STAFF ASSISTANT	1,944.45
				BECKER, LAURA K	01/03/10 03/31/10	DEPUTY C.O.S. AND NATO PA COOR	34,222.24
				BLACK, MARY M.	01/03/10 03/31/10	CASEWORKER	14,666.67
				BROWN, ELIZABETH A	01/03/10 03/31/10	STAFF ASSISTANT	14,666.67
				BUGG, CHRISTY L	01/03/10 03/31/10	STAFF ASSISTANT	9,777.77
				COUNCE, JUDITH P.	01/03/10 03/31/10	DISTRICT ADMINISTRATIVE ASSIST	22,000.01
				DINKLER, CARLING L	01/03/10 03/31/10	SENIOR POLICY ADVISOR	22,000.01
				FORD, RANDALL W.	01/03/10 03/31/10	PRESS SECRETARY	26,888.90
				HARDIN, BETTY A.	01/03/10 03/31/10	CASEWORKER	14,666.67
				MENEFEE, ANDREW D	01/13/10 03/31/10	STAFF ASSISTANT	5,200.00
				MERLIS, JONATHAN D	02/08/10 03/31/10	STAFF ASSISTANT	4,416.67
				SARACCO, BETH A	01/03/10 03/31/10	STAFF ASSISTANT/LEG CORRES	8,555.57
				SIMPSON, MARILYN	01/03/10 03/31/10	STAFF ASSISTANT	9,777.77
				TAGG, GEORGE C	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	14,666.67
				THOMPSON, BRADLEY G.	01/03/10 03/31/10	FIELD DIRECTOR	17,111.11
				THOMPSON, FRANKLIN D.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	23,222.24
				TURNER, THOMAS R.	01/03/10 03/31/10	FIELD REPRESENTATIVE	12,222.24
				WALLING, VICKIE L.	01/03/10 01/30/10	CHIEF OF STAFF	1,746.49
				WHITE, LOU A.	01/03/10 03/31/10	PART-TIME EMPLOYEE	4,983.34
						PERSONNEL COMPENSATION TOTALS:	277,402.16
TRAVEL							
01-20	P9	TN08011001	CHASE MANHATTAN BANK (FORD CR)	01/01/10 01/31/10	AUTOMOBILE LEASES	874.77	
01-30	P1	10TN0800144	GEORGE C TAGG JR	01/03/10 01/09/10	TAXI, PARKING, TOLLS	60.00	
02-18	P1	10TN0800164	HON. JOHN TANNER	01/09/10 01/09/10	TAXI, PARKING, TOLLS	20.00	
02-18	P1	10TN0800149	RANDALL W FORD	01/14/10 01/15/10	TRAVEL REIMBURSEMENT	956.33	
02-22	P9	TN08011002	CHASE MANHATTAN BANK (FORD CR)	02/01/10 02/28/10	AUTOMOBILE LEASES	874.77	
03-03	P1	10TN0800175	CITIBANK GOV CARD SERVICE	01/29/10 02/02/10	COMMERCIAL TRANSPORTATION	820.90	

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03-03	P1	10TN0800176	DO	02/13/10	02/22/10	COMMERCIAL TRANSPORTATION	770.90
03-03	P1	10TN0800177	DO	01/05/10	02/12/10	COMMERCIAL TRANSPORTATION	150.00
03-03	P1	10TN0800178	DO	01/09/10	01/09/10	COMMERCIAL TRANSPORTATION	383.20
03-05	P1	10TN0800169	MARY M BLACK	01/12/10	01/12/10	PRIVATE OWNED VEHICLE MILEAGE	105.00
03-05	P1	10TN0800170	DO	01/12/10	01/13/10	LODGING	160.66
03-12	P1	10TN0800184	BRADLEY THOMPSON	01/08/10	01/14/10	GASOLINE	187.36
03-12	P1	10TN0800185	DO	01/13/10	01/14/10	GASOLINE	49.10
03-12	P1	10TN0800198	HON. JOHN TANNER	04/01/10	12/31/10	AUTOMOBILE LEASES	1,213.75
03-12	P1	10TN0800199	DO	02/02/10	02/21/10	TAXI, PARKING, TOLLS	40.00
03-12	P1	10TN0800189	THOMAS RAY TURNER	01/04/10	02/01/10	PRIVATE OWNED VEHICLE MILEAGE	625.00
03-19	P9	TN080111003	CHASE MANHATTAN BANK (FORD CR)	03/01/10	03/31/10	AUTOMOBILE LEASES	874.77
03-19	P1	10TN0800200	CITIBANK GOV CARD SERVICE	03/04/10	03/05/10	COMMERCIAL TRANSPORTATION	770.90
03-19	P1	10TN0800201	DO	02/13/10	02/22/10	COMMERCIAL TRANSPORTATION	770.90
03-19	P1	10TN0800202	DO	02/09/10	02/24/10	COMMERCIAL TRANSPORTATION	180.00
03-19	P1	10TN0800203	DO	02/26/10	03/01/10	COMMERCIAL TRANSPORTATION	770.90
03-19	P1	10TN0800209	HON. JOHN TANNER	03/10/10	03/10/10	TAXI, PARKING, TOLLS	20.00
03-22	P1	10TN0800222	THOMAS RAY TURNER	02/04/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	415.00
03-24	P1	10TN0800219	LAURA KATHLEEN BECKER	03/04/10	03/05/10	TRAVEL REIMBURSEMENT	162.17
						TRAVEL TOTALS:	11,256.38
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	TN0801R1001	KYLE T WHITLOCK	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,100.00
01-20	P9	TN0802R1001	ROYCE BARKER	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
01-28	S6	TN5134R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	1,420.00
01-30	P1	10TN0800135	HON. JOHN TANNER	12/23/09	01/22/10	TELECOM SVC, EQUIP & TOLLS	94.29
01-30	P1	10TN0800136	DO	12/26/09	01/25/10	UTILITIES	114.69
01-30	P1	10TN0800140	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	27.15
01-30	P1	10TN0800141	DO	12/04/09	01/06/10	UTILITIES	183.20
01-30	P1	10TN0800145	MILLINGTON TELEPHONE CO.	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	204.29
02-01	P1	10TN0800138	HON. JOHN TANNER	12/16/09	01/15/10	UTILITIES	165.31
02-01	P1	10TN0800142	DO	01/01/10	01/31/10	UTILITIES	79.59
02-18	P1	10TN0800159	AT & T	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	439.70
02-18	P1	10TN0800160	DO	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	334.39
02-18	P1	10TN0800161	DO	12/20/09	01/19/10	TELECOM SVC, EQUIP & TOLLS	62.81
02-18	P1	10TN0800150	FEDERAL EXPRESS	01/04/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	11.82
02-18	P1	10TN0800151	DO	01/11/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	5.57
02-18	P1	10TN0800152	DO	01/15/10	01/16/10	POSTAGE/COURIER/BOX RENTAL	5.94
02-18	P1	10TN0800153	HON. JOHN TANNER	01/26/10	02/25/10	UTILITIES	114.69
02-18	P1	10TN0800156	DO	01/13/10	02/12/10	UTILITIES	55.35
02-18	P1	10TN0800157	DO	12/15/09	01/18/10	UTILITIES	159.51
02-18	P1	10TN0800158	DO	12/15/09	01/15/10	UTILITIES	148.49
02-18	P1	10TN0800165	DO	10/30/09	01/29/10	TELECOM SVC, EQUIP & TOLLS	191.72
02-22	P9	TN0801R1002	KYLE T WHITLOCK	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,100.00
02-22	P9	TN0802R1002	ROYCE BARKER	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
02-24	S5	DY100100607	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100101180	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	147.50
02-24	S5	DY100105044	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	695.55
02-24	S5	DY100106103	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	41.35
02-24	S5	DY100108704	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	88.50
02-24	S6	TN5134R1002	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	1,420.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JOHN TANNER—Con.							
02-28	S4	10059001107	01/03/10	01/31/10	RECORDING (TRANSFER)	122.00	
03-12	P1	10TN0800186	FEDERAL EXPRESS	01/22/10	01/25/10	POSTAGE/COURIER/BOX RENTAL	16.61
03-12	P1	10TN0800187	DO	01/29/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	13.09
03-12	P1	10TN0800190	HON. JOHN TANNER	12/15/09	01/14/10	UTILITIES	38.75
03-12	P1	10TN0800191	DO	01/23/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	94.17
03-12	P1	10TN0800192	DO	01/05/10	02/05/10	UTILITIES	193.71
03-12	P1	10TN0800193	DO	02/01/10	02/28/10	UTILITIES	79.59
03-12	P1	10TN0800194	DO	02/13/10	03/12/10	UTILITIES	52.85
03-12	P1	10TN0800195	DO	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	27.15
03-12	P1	10TN0800188	MILLINGTON TELEPHONE COMPANY	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	204.29
03-16	P1	10TN0800179	HON. JOHN TANNER	01/15/10	02/12/10	UTILITIES	132.08
03-19	P1	10TN0800211	DO	01/17/10	02/16/10	UTILITIES	139.77
03-19	P1	10TN0800212	DO	01/14/10	02/15/10	UTILITIES	39.84
03-19	P1	10TN0800214	DO	02/26/10	03/25/10	UTILITIES	114.69
03-19	P1	10TN0800215	DO	03/01/10	03/31/10	UTILITIES	79.59
03-19	P1	10TN0800217	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	27.15
03-19	P1	10TN0800218	DO	02/23/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	94.17
03-19	P9	TN0801R1003	KYLE T WHITLOCK	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,100.00
03-19	P1	10TN0800207	MILLINGTON TELEPHONE CO.	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	204.29
03-19	P9	TN0802R1003	ROYCE BARKER	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
03-22	P1	10TN0800223	AT & T	01/22/10	02/21/10	TELECOM SVC, EQUIP & TOLLS	447.14
03-22	P1	10TN0800224	DO	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	341.44
03-22	P1	10TN0800225	DO	01/20/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	62.87
03-24	P1	10TN0800220	FEDERAL EXPRESS	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	6.03
03-24	P1	10TN0800221	DO	02/10/10	02/10/10	POSTAGE/COURIER/BOX RENTAL	6.03
03-25	P2	HCV1001248	AT&T MOBILITY	02/23/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	50.00
03-30	S5	DY100200596		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100201169		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	147.50
03-30	S5	DY100205054		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	594.85
03-30	S5	DY100206105		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	41.35
03-30	S5	DY100208686		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	73.00
03-30	S6	TN5134R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	1,420.00
RENT, COMMUNICATION, UTILITIES TOTALS:						18,655.41	
PRINTING AND REPRODUCTION							
01-22	S3	10022000090		01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	107.25
01-30	P1	10TN0800137	HON. JOHN TANNER	12/21/09	01/20/10	PRINTING AND REPRODUCTION	60.45
02-23	S3	10054000161		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	13.00
03-19	P1	10TN0800206	DAVID L. ANDRUKITUS, INC.	02/24/10	02/24/10	PRINTING AND REPRODUCTION	40.00
03-19	P1	10TN0800213	HON. JOHN TANNER	02/21/10	03/20/10	PRINTING AND REPRODUCTION	60.45
03-25	S3	10084000178		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	37.20
PRINTING AND REPRODUCTION TOTALS:						318.35	
OTHER SERVICES							
01-28	S6	TN5134S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	738.45

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02-18	P1	10TN0800155	HON. JOHN TANNER	11/23/09	01/23/10	INSURANCE	407.25
02-24	S6	TN5134S1002	DEPART OF HOMELAND SECURITY	02/01/10	02/28/10	SECURITY SERVICE	771.50
03-05	P1	10TN0800168	MALONE ESSENTIALS	01/02/10	01/30/10	JANITORIAL & MAINTENANCE SVCS	105.00
03-05	P1	10TN0800171	THERESA KAY MIRES	01/03/10	01/17/10	JANITORIAL & MAINTENANCE SVCS	130.00
03-19	P1	10TN0800208	MALONE ESSENTIALS	02/16/10	02/27/10	JANITORIAL & MAINTENANCE SVCS	260.00
03-30	S6	TN5134S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	771.29
						OTHER SERVICES TOTALS:	3,183.49
SUPPLIES AND MATERIALS							
01-30	P1	10TN0800139	HON. JOHN TANNER	01/25/10	01/26/11	PUBLICATION REF MATERIAL	22.00
01-31	S1	DY100100447	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	673.50
02-18	P1	10TN0800154	HON. JOHN TANNER	12/27/09	01/26/10	BOTTLED WATER	105.20
02-18	P1	10TN0800162	DO	02/01/10	01/31/11	PUBLICATION REF MATERIAL	40.00
02-18	P1	10TN0800163	DO	01/18/10	01/18/10	PUBLICATION REF MATERIAL	584.95
02-18	P1	10TN0800166	TENNESSEE PRESS SERVICE	01/01/10	01/31/10	PUBLICATION REF MATERIAL	151.00
02-26	SF	DY100200236	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-90.50
02-26	SF	DY100200786	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
02-26	S1	DY100200445	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	404.32
03-05	P1	10TN0800167	LAURA KATHLEEN BECKER	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	453.56
03-12	P1	10TN0800196	HON. JOHN TANNER	02/01/10	01/31/11	PUBLICATION REF MATERIAL	32.00
03-16	P1	10TN0800180	DO	02/28/10	02/28/11	AUTOMOBILE EXPENSES	84.00
03-16	P1	10TN0800181	DO	02/10/10	08/10/10	PUBLICATION REF MATERIAL	72.00
03-16	P1	10TN0800182	DO	03/21/10	09/21/10	PUBLICATION REF MATERIAL	64.00
03-16	P1	10TN0800183	DO	03/03/10	10/31/10	PUBLICATION REF MATERIAL	162.50
03-19	P1	10TN0800210	DO	04/14/10	04/13/11	PUBLICATION REF MATERIAL	28.00
03-19	P1	10TN0800216	DO	01/27/10	02/26/10	BOTTLED WATER	10.59
03-19	P1	10TN0800204	LANZER OFFICE SUPPLIES	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	151.29
03-19	P1	10TN0800205	TENNESSEE PRESS SERVICE	02/01/10	02/28/10	PUBLICATION REF MATERIAL	114.00
03-31	S1	DY100300422	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	386.27
						SUPPLIES AND MATERIALS TOTALS:	3,432.48
EQUIPMENT							
01-28	S8	MA000928755	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	461.66
02-25	S8	MA000934648	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	453.73
02-26	HV	10A90100079	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	0.79
03-12	P1	10TN0800197	HON. JOHN TANNER	01/21/10	02/20/10	EQUIPMENT MAINTENANCE	60.45
03-30	S8	MA000940236	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	429.47
03-30	S8	PL000945285	.....	02/01/10	02/01/10	EQUIPMENT PURCHASE - \$25000	7.57
03-30	S8	PL000945286	.....	03/01/10	03/01/10	EQUIPMENT PURCHASE - \$25000	70.63
						EQUIPMENT TOTALS:	1,484.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,721.52
						OFFICE TOTALS:	316,721.52
2009 HON. JOHN TANNER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	1,464.26
02-26	SF	DY100200379	.....	12/01/09	12/31/09	FRANKED MAIL	-42.05
						FRANKED MAIL TOTALS:	1,422.21
PERSONNEL COMPENSATION							
			ALLEN SHIRES, DEBBIE J.	01/01/10	01/02/10	STAFF ASSISTANT	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN TANNER—Con.							
		ALLEN, MARY K	01/01/10 01/02/10	STAFF ASSISTANT	138.88		
		BECKER, LAURA K	01/01/10 01/02/10	DEPUTY C.O.S. AND NATO PA COOR	777.77		
		BLACK, MARY M	01/01/10 01/02/10	CASEWORKER	333.33		
		BROWN, ELIZABETH A	01/01/10 01/02/10	STAFF ASSISTANT	333.33		
		BUGG, CHRISTY L	01/01/10 01/02/10	STAFF ASSISTANT	222.22		
		COUNCE, JUDITH P	01/01/10 01/02/10	DISTRICT ADMINISTRATIVE ASSIST	499.99		
		DINKLER, CARLING L	01/01/10 01/02/10	SENIOR POLICY ADVISOR	499.99		
		FORD, RANDALL W	01/01/10 01/02/10	PRESS SECRETARY	611.11		
		HARDIN, BETTY A	01/01/10 01/02/10	CASEWORKER	333.33		
		SARACCO, BETH A	01/01/10 01/02/10	STAFF ASSISTANT/LEG CORRES	194.44		
		SIMPSON, MARILYN	01/01/10 01/02/10	STAFF ASSISTANT	222.22		
		TAGG, GEORGE C	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	333.33		
		THOMPSON, BRADLEY G	01/01/10 01/02/10	FIELD DIRECTOR	388.88		
		THOMPSON, FRANKLIN D	01/01/10 01/02/10	LEGISLATIVE DIRECTOR	527.77		
		TURNER, THOMAS R	01/01/10 01/02/10	FIELD REPRESENTATIVE	277.77		
		WALLING, VICKIE L	01/01/10 01/02/10	CHIEF OF STAFF	124.74		
		DO	01/01/10 01/01/10	CHIEF OF STAFF (OTHER COMPENSATION)	12,163.02		
		WHITE, LOU A	01/01/10 01/02/10	PART-TIME EMPLOYEE	99.99		
				PERSONNEL COMPENSATION TOTALS:	18,415.44		
TRAVEL							
01-11	P1	10TN0800113		CITIBANK GOV CARD SERVICE	11/02/09 11/02/09	COMMERCIAL TRANSPORTATION	139.99
01-11	P1	10TN0800114		DO	11/09/09 11/09/09	COMMERCIAL TRANSPORTATION	668.70
01-26	P1	10TN0800123		DO	11/30/09 12/17/09	COMMERCIAL TRANSPORTATION	60.00
01-26	P1	10TN0800124		DO	12/18/09 12/18/09	COMMERCIAL TRANSPORTATION	387.60
01-30	P1	10TN0800131		BRADLEY THOMPSON	12/07/09 12/10/09	GASOLINE	71.63
01-30	P1	10TN0800143		GEORGE C TAGG JR	01/02/10 01/02/10	TAXI, PARKING, TOLLS	10.00
01-30	P1	10TN0800129		THOMAS RAY TURNER	12/03/09 12/28/09	PRIVATE OWNED VEHICLE MILEAGE	815.00
						TRAVEL TOTALS:	2,152.92
RENT, COMMUNICATION, UTILITIES							
01-11	P1	10TN0800118		FEDERAL EXPRESS	12/07/09 12/10/09	POSTAGE/COURIER/BOX RENTAL	10.81
01-11	P1	10TN0800119		DO	11/30/09 12/01/09	POSTAGE/COURIER/BOX RENTAL	11.86
01-22	S5	DY091200588		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091201157		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	147.50
01-22	S5	DY091205001		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	718.88
01-22	S5	DY091206068		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	41.35
01-22	S5	DY091208662		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	88.04
01-30	P1	10TN0800125		AT & T	11/22/09 12/21/09	TELECOM SVC, EQUIP & TOLLS	427.15
01-30	P1	10TN0800126		DO	11/25/09 12/24/09	TELECOM SVC, EQUIP & TOLLS	334.00
01-30	P1	10TN0800127		DO	11/20/09 12/19/09	TELECOM SVC, EQUIP & TOLLS	62.71
01-30	P1	10TN0800128		FEDERAL EXPRESS	12/18/09 12/21/09	POSTAGE/COURIER/BOX RENTAL	12.50
02-02	P1	10TN0800121		HON. JOHN TANNER	11/16/09 12/15/09	UTILITIES	32.60
02-18	P1	10TN0800147		FEDERAL EXPRESS	12/29/09 12/30/09	POSTAGE/COURIER/BOX RENTAL	5.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,933.14

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PRINTING AND REPRODUCTION									
01-26	P1	10TN0800120	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION		75.00	
02-18	P1	10TN0800148	DO	12/18/09	12/18/09	PRINTING AND REPRODUCTION		37.50	
								PRINTING AND REPRODUCTION TOTALS:	112.50
OTHER SERVICES									
01-11	P1	10TN0800115	DCS CONGRESSIONAL, LLC	12/11/09	12/11/09	WEB DEV.HOSTNG.EMAIL & REL SVC		3,000.00	
01-11	P1	10TN0800116	DO	12/11/09	12/11/09	WEB DEV.HOSTNG.EMAIL & REL SVC		4,800.00	
01-30	P1	10TN0800130	MALONE ESSENTIALS	12/05/09	12/19/09	JANITORIAL & MAINTENANCE SVCS		150.00	
03-05	P1	10TN0800172	THERESA KAY MIRES	12/06/09	12/20/09	JANITORIAL & MAINTENANCE SVCS		130.00	
								OTHER SERVICES TOTALS:	8,080.00
SUPPLIES AND MATERIALS									
01-11	P1	10TN0800117	TOM LAWLER'S INC.	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE		48.44	
01-30	P1	10TN0800132	LANZER OFFICE SUPPLIES	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE		122.00	
01-30	P1	10TN0800133	LAURA KATHLEEN BECKER	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE		43.54	
01-30	P1	10TN0800134	TENNESSEE PRESS SERVICE	12/01/09	12/31/09	PUBLICATION REF MATERIAL		188.35	
02-02	P1	10TN0800122	HON. JOHN TANNER	12/01/09	12/31/09	BOTTLED WATER		113.99	
02-18	P1	10TN0800146	DO	12/03/09	12/03/09	FOOD & BEVERAGE		129.75	
02-26	SF	DY100200103	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)		-139.00	
02-26	SF	DY100200655	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)		-16.20	
03-18	P2	OSM41137	CDW GOVERNMENT INC	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE		383.20	
03-18	P2	OSM41138	DO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE		766.40	
								SUPPLIES AND MATERIALS TOTALS:	1,640.47
EQUIPMENT									
03-15	F2	RN000030338	CDW GOVERNMENT INC	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000		1,770.00	
								EQUIPMENT TOTALS:	1,770.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,526.68
								OFFICE TOTALS:	35,526.68
2009 HON. ELLEN O. TAUSCHER									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
01-14	P1	10CA1000061	KAREN LEE TEDFORD	08/18/09	08/18/09	MEALS		16.07	
01-14	P1	10CA1000074	DO	08/12/09	08/24/09	TAXI, PARKING, TOLLS		16.00	
01-21	P1	10CA1000076	DO	07/13/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE		6.60	
01-21	P1	10CA1000077	DO	08/18/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE		94.60	
01-21	P1	10CA1000078	DO	10/14/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE		44.00	
01-22	P1	10CA1000081	DO	08/12/09	08/24/09	TAXI, PARKING, TOLLS		3.40	
								TRAVEL TOTALS:	180.67
RENT, COMMUNICATION, UTILITIES									
01-25	P1	10CA1000075	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS		11.51	
03-16	HV	10A90300384	CITY MANAGER	11/04/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE		-135.00	
03-17	P1	10CA1000154	AT&T MOBILITY	11/14/09	02/13/10	TELECOM SVC, EQUIP & TOLLS		711.03	
03-25	P1	10CA1000155	FEDEX	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL		24.88	
								RENT, COMMUNICATION, UTILITIES TOTALS:	612.42
OTHER SERVICES									
01-21	P1	10CA1000080	KAREN LEE TEDFORD	10/08/09	10/08/09	NON-TECHNOLOGY SERVICE CONTRCT		150.00	
								OTHER SERVICES TOTALS:	150.00
SUPPLIES AND MATERIALS									
01-14	P1	10CA1000073	KAREN LEE TEDFORD	10/14/09	10/14/09	FOOD & BEVERAGE		27.95	
								SUPPLIES AND MATERIALS TOTALS:	27.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELLEN O. TAUSCHER—Con.						
EQUIPMENT						
02-03	F1	NN000029932	10/30/09	10/30/09	EQUIPMENT MAINTENANCE	15.00
02-03	F1	NN000029933	11/02/09	11/02/09	EQUIPMENT MAINTENANCE	140.00
02-03	F1	NN000029934	11/02/09	11/02/09	EQUIPMENT MAINTENANCE	205.00
EQUIPMENT TOTALS:						360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,331.04
OFFICE TOTALS:						1,331.04
2010 HON. GENE TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,023.21
					PERSONNEL COMPENSATION	271,877.21
					TRAVEL	7,987.02
					RENT, COMMUNICATION, UTILITIES	25,829.01
					PRINTING AND REPRODUCTION	1,446.40
					OTHER SERVICES	1,610.10
					SUPPLIES AND MATERIALS	2,416.00
					EQUIPMENT	430.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						312,619.60
OFFICE TOTALS:						312,619.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000101	01/03/10	01/31/10	FRANKED MAIL	943.71
03-25	04	NW201000200	02/01/10	02/28/10	FRANKED MAIL	79.50
FRANKED MAIL TOTALS:						1,023.21
PERSONNEL COMPENSATION						
					BARONICH, ROBERT W.	8,848.90
					BOURN, ANITA F.	12,574.24
					CONWILL, WENDY	7,822.24
					DUNAGIN, JENNIFER A.	9,777.77
					DUNN, VONCILE F.	8,848.90
					FELDER, CECIL	17,282.24
					GEX III, LUCIEN M.	19,619.11
					HARVEY, PEGGY D.	14,075.11
					HEATHCOCK, ALICE F.	12,136.67
					HOLLAND, KATHY J.	10,926.67
					HUCABEE, JOHN D.	5,759.11
					ISHEE, KAYLA L.	7,733.34
					JENNINGS, RANDALL M.	16,182.24
					LAGARDE, CHRISTOPHER C.	16,265.34
					MARTIN, JOHN B.	24,444.44
					MATHIEU, NANCY J.	12,051.11

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		PERANICH, STEPHEN C.	01/03/10	03/31/10	CHIEF OF STAFF	25,617.77
		PYATT, JULIE A.	02/01/10	03/31/10	LEGISLATIVE ASSISTANT	7,500.00
		DO	01/03/10	01/30/10	LEGISLATIVE CORRESPONDENT	2,722.23
		RABIN, ETHAN M.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	14,666.67
		ROSATO, ANNE M.	01/03/10	03/31/10	PART-TIME EMPLOYEE	9,777.77
		SOBEROSKI, MARGARET C.	01/03/10	03/31/10	PART-TIME EMPLOYEE	7,245.34
					PERSONNEL COMPENSATION TOTALS:	271,877.21
		TRAVEL				
01-25	P1	10MS0400166 ANITA BOURN	01/08/10	01/08/10	PRIVATE OWNED VEHICLE MILEAGE	25.20
02-27	P1	10MS0400197 PEGGY DIANE HARVEY	01/23/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	72.00
03-08	P1	10MS0400206 CECIL FELDER	01/05/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	217.35
03-08	P1	10MS0400207 LUCIEN M GEX, III	01/06/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	297.00
03-08	P1	10MS0400208 PEGGY DIANE HARVEY	01/05/10	01/05/10	PRIVATE OWNED VEHICLE MILEAGE	15.08
03-09	P1	10MS0400211 DO	01/06/10	01/12/10	PRIVATE OWNED VEHICLE MILEAGE	69.65
03-19	P1	10MS0400228 CECIL FELDER	02/01/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	176.85
03-19	P1	10MS0400227 LUCIEN M GEX, III	02/04/10	02/05/10	LODGING	110.64
03-19	P1	10MS0400218 STEPHEN C PERANICH	02/16/10	02/18/10	GASOLINE	65.98
03-19	P1	10MS0400219 DO	02/14/10	02/18/10	CAR RENTAL	359.73
03-19	P1	10MS0400220 DO	02/14/10	02/18/10	LODGING	733.72
03-20	P1	10MS0400233 ANITA BOURN	02/16/10	03/01/10	PRIVATE OWNED VEHICLE MILEAGE	43.20
03-20	P1	10MS0400235 STEPHEN C PERANICH	02/14/10	02/18/10	COMMERCIAL TRANSPORTATION	469.80
03-23	P1	10MS0400238 ETHAN RABIN	02/14/10	02/18/10	LODGING	733.72
03-23	P1	10MS0400239 DO	02/14/10	02/18/10	COMMERCIAL TRANSPORTATION	469.80
03-23	P1	10MS0400240 LUCIEN M GEX, III	02/01/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	459.00
03-23	P1	10MS0400237 PEGGY DIANE HARVEY	01/21/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	26.55
03-26	P1	10MS0400241 CITIBANK GOV CARD SERVICE	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	539.80
03-26	P1	10MS0400242 DO	01/05/10	01/05/10	LODGING	107.91
03-26	P1	10MS0400243 DO	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	220.90
03-26	P1	10MS0400244 DO	01/14/10	01/14/10	COMMERCIAL TRANSPORTATION	566.70
03-26	P1	10MS0400245 DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	282.70
03-26	P1	10MS0400246 DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	220.90
03-26	P1	10MS0400247 DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	320.70
03-26	P1	10MS0400248 DO	02/04/10	02/04/10	LODGING	155.04
03-26	P1	10MS0400249 DO	02/15/10	02/15/10	COMMERCIAL TRANSPORTATION	566.70
03-26	P1	10MS0400250 DO	02/16/10	02/16/10	COMMERCIAL TRANSPORTATION	282.70
03-26	P1	10MS0400254 DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	282.70
03-26	P1	10MS0400255 DO	01/22/10	01/28/10	TAXI, PARKING, TOLLS	95.00
					TRAVEL TOTALS:	7,987.02
		RENT, COMMUNICATION, UTILITIES				
01-20	P9	MS0404R1001 FRANK HILLE	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
01-20	P9	MS0403R1001 JEANNENE T. PACIFIC, P.A.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	375.00
01-20	P9	MS0401R1001 JOEL M LEVI	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,200.00
01-20	P9	MS0402R1001 RICHARD HUFFMAN	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,542.00
01-28	S6	MS7757R1001 GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	1,081.00
02-04	P1	10MS0400192 MISSISSIPPI POWER	12/01/09	01/12/10	UTILITIES	89.10
02-22	P9	MS0404R1002 FRANK HILLE	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	500.00
02-22	P9	MS0403R1002 JEANNENE T. PACIFIC, P.A.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	375.00
02-22	P9	MS0401R1002 JOEL M LEVI	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,200.00
02-22	P9	MS0402R1002 RICHARD HUFFMAN	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,542.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GENE TAYLOR—Con.						
02-24	S5	DY100100399	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		40.00
02-24	S5	DY100101017	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		90.00
02-24	S5	DY100103836	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		747.89
02-24	S5	DY100105936	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)		88.27
02-24	S5	DY100107723	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		65.49
02-24	S6	MS7757R1002	02/01/10 02/28/10	DISTRICT OFFICE RENT - FEDERAL		1,081.00
02-24	S6	MS7757R1002	02/01/10 02/28/10	DISTRICT OFFICE RENT - FEDERAL		101.00
02-27	P1	10MS0400200	12/22/09 01/25/10	UTILITIES		180.88
02-27	P1	10MS0400201	12/18/09 01/21/10	UTILITIES		344.94
02-28	S4	10059001108	01/03/10 01/31/10	RECORDING (TRANSFER)		29.00
03-08	P1	10MS0400205	12/09/09 01/08/10	UTILITIES		59.25
03-19	P1	10MS0400217	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		88.55
03-19	P1	10MS0400224	12/25/09 01/26/10	UTILITIES		74.58
03-19	P1	10MS0400230	01/26/10 02/23/10	UTILITIES		82.94
03-19	P1	10MS0400231	01/08/10 02/07/10	UTILITIES		59.25
03-19	P1	10MS0400223	01/26/10 02/25/10	UTILITIES		45.35
03-19	P1	10MS0400229	01/26/10 02/26/10	UTILITIES		47.83
03-19	P9	MS0404R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		500.00
03-19	P9	MS0403R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		375.00
03-19	P9	MS0401R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		3,200.00
03-19	P9	MS0402R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		1,542.00
03-20	P1	10MS0400232	12/28/09 01/27/10	TELECOM SVC, EQUIP & TOLLS		1,976.80
03-20	P1	10MS0400236	01/21/10 02/19/10	UTILITIES		263.91
03-22	P1	10MS0400221	01/12/10 02/09/10	UTILITIES		79.04
03-26	P1	10MS0400251	01/25/10 02/23/10	UTILITIES		157.82
03-30	S5	DY100200392	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		40.00
03-30	S5	DY100201005	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		90.00
03-30	S5	DY100203851	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		747.45
03-30	S5	DY100205935	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		88.27
03-30	S5	DY100207717	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		57.40
03-30	S6	MS7757R1003	03/01/10 03/31/10	DISTRICT OFFICE RENT - FEDERAL		1,081.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,829.01
PRINTING AND REPRODUCTION						
01-22	S3	10022000058	01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)		6.40
02-23	S3	10054000102	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)		132.70
02-27	P1	10MS0400198	01/09/10 01/11/10	PRINTING AND REPRODUCTION		1,307.30
					PRINTING AND REPRODUCTION TOTALS:	1,446.40
OTHER SERVICES						
01-28	S6	MS7757S1001	01/01/10 01/31/10	SECURITY SERVICE		388.86
02-24	S6	MS7757S1002	02/01/10 02/28/10	SECURITY SERVICE		388.86
02-26	P1	10MS0400202	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS		250.00
03-19	P1	10MS0400222	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS		200.00
03-30	S6	MS7757S1003	03/01/10 03/31/10	SECURITY SERVICE		382.38
					OTHER SERVICES TOTALS:	1,610.10

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SUPPLIES AND MATERIALS									
01-25	P1	10MS0400167	STANDARD OFFICE SUPPLY	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE			235.64
01-31	S1	DY100100297	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)			454.54
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER			8.00
02-23	C1	NW201005303	DO	01/08/10	01/08/10	BOTTLED WATER			17.99
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER			2.20
02-26	S1	DY100200295	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)			61.71
02-27	P1	10MS0400203	SUN COAST / CLAYS BUS. SUPPLY	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE			115.41
02-27	P1	10MS0400204	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE			31.98
03-09	P1	10MS0400212	NANCY J MATHIEU	01/05/10	01/06/10	OFFICE SUPPLIES OUTSIDE			58.85
03-09	P1	10MS0400210	STANDARD OFFICE SUPPLY	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE			99.43
03-09	P1	10MS0400209	SUN COAST / CLAYS BUS. SUPPLY	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE			40.42
03-19	P1	10MS0400225	RAINBOW WATER	01/01/10	01/31/10	BOTTLED WATER			47.32
03-19	P1	10MS0400226	DO	01/01/10	01/31/10	BOTTLED WATER			22.62
03-19	P1	10MS0400213	SUN COAST / CLAYS BUS. SUPPLY	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE			136.97
03-19	P1	10MS0400214	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE			10.98
03-19	P1	10MS0400215	DO	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE			38.82
03-19	P1	10MS0400216	DO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE			15.98
03-20	P1	10MS0400234	JOHN BRIAN MARTIN	02/26/10	02/26/10	PUBLICATION REF MATERIAL			10.00
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER			8.00
03-26	P1	10MS0400252	RAINBOW WATER	02/10/10	02/15/10	BOTTLED WATER			51.10
03-26	P1	10MS0400253	SUN COAST / CLAYS BUS. SUPPLY	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE			149.42
03-29	P1	10MS0400257	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE			15.99
03-29	P1	10MS0400258	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE			87.73
03-29	P1	10MS0400259	DO	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE			8.99
03-29	P1	10MS0400260	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE			32.75
03-31	S1	DY100300036	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)			653.16
SUPPLIES AND MATERIALS TOTALS:									2,416.00
EQUIPMENT									
01-28	S8	MA000929807	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE			120.00
01-28	S8	PL000933162	.....	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000			23.55
02-25	S8	MA000935852	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE			120.00
02-25	S8	PL000939120	.....	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000			23.55
03-30	S8	MA000941749	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE			120.00
03-30	S8	PL000945062	.....	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000			23.55
EQUIPMENT TOTALS:									430.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:									312,619.60
OFFICE TOTALS:									312,619.60
2009 HON. GENE TAYLOR									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL			1,017.54
01-31	SF	DY100100530	.....	12/01/09	12/31/09	FRANKED MAIL			-134.40
02-26	SF	DY100200364	.....	12/01/09	12/31/09	FRANKED MAIL			6.94
FRANKED MAIL TOTALS:									890.08
PERSONNEL COMPENSATION									
		BARONICH, ROBERT W.	01/01/10	01/02/10	CASEWORKER			201.11
		BOURN, ANITA F.	01/01/10	01/02/10	CASEWORKER			285.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GENE TAYLOR—Con.						
		CONWILL,WENDY	01/01/10 01/02/10	CASEWORKER	177.77	
		DUNAGIN,JENNIFER A	01/01/10 01/02/10	SCHEDULER	222.22	
		DUNN, VONCILE F.	01/01/10 01/02/10	CASEWORKER	201.11	
		FELDER, CECIL	01/01/10 01/02/10	DISTRICT REPRESENTATIVE	392.77	
		GEX III, LUCIEN M.	01/01/10 01/02/10	DISTRICT DIRECTOR	445.88	
		HARVEY, PEGGY D.	01/01/10 01/02/10	OFFICE MANAGER	319.88	
		HEATHCOCK, ALICE F.	01/01/10 01/02/10	CASEWORKER	275.83	
		HOLLAND, KATHY J.	01/01/10 01/02/10	CASEWORKER	248.33	
		HUCABEE, JOHN D.	01/01/10 01/02/10	PART-TIME EMPLOYEE	130.88	
		JENNINGS, RANDALL M.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	367.77	
		LAGARDE, CHRISTOPHER C.	01/01/10 01/02/10	SPECIAL ASSISTANT	369.66	
		MARTIN, JOHN B.	01/01/10 01/02/10	POLICY DIRECTOR	555.55	
		MATHIEU, NANCY J.	01/01/10 01/02/10	CASEWORKER	273.88	
		PERANICH, STEPHEN C.	01/01/10 01/02/10	CHIEF OF STAFF	582.22	
		PYATT,JULIE A	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	194.44	
		RABIN,ETHAN M	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	333.33	
		ROSATO,ANNE M	01/01/10 01/02/10	PART-TIME EMPLOYEE	222.22	
		SOBEROSKI, MARGARET C.	01/01/10 01/02/10	PART-TIME EMPLOYEE	164.66	
				PERSONNEL COMPENSATION TOTALS:	5,965.28	
		TRAVEL				
01-05	P1	10MS0400142	CITIBANK GOV CARD SERVICE	11/11/09 11/11/09	LODGING	151.51
01-05	P1	10MS0400143	DO	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION	220.70
01-05	P1	10MS0400144	DO	11/20/09 11/20/09	COMMERCIAL TRANSPORTATION	282.60
01-05	P1	10MS0400145	DO	11/21/09 11/21/09	LODGING	117.59
01-05	P1	10MS0400146	DO	11/24/09 11/24/09	LODGING	122.47
01-05	P1	10MS0400147	DO	10/29/09 10/29/09	COMMERCIAL TRANSPORTATION	566.60
01-05	P1	10MS0400148	DO	10/29/09 11/02/09	TAXI, PARKING, TOLLS	77.00
01-05	P1	10MS0400149	DO	11/03/09 11/03/09	COMMERCIAL TRANSPORTATION	282.60
01-05	P1	10MS0400150	DO	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION	282.60
01-05	P1	10MS0400151	DO	11/03/09 11/08/09	TAXI, PARKING, TOLLS	78.00
01-08	P1	10MS0400154	ANITA BOURN	12/03/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE	100.80
01-08	P1	10MS0400153	RANDALL M JENNINGS	10/14/09 12/08/09	PRIVATE OWNED VEHICLE MILEAGE	9.00
01-08	P1	10MS0400155	ROBERT W BARNONICH	11/25/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	166.05
01-08	P1	10MS0400156	DO	12/16/09 12/16/09	LODGING	78.45
01-22	P1	10MS0400159	CITIBANK GOV CARD SERVICE	11/29/09 12/05/09	TAXI, PARKING, TOLLS	91.00
01-22	P1	10MS0400160	DO	12/05/09 12/05/09	MEALS	18.90
01-22	P1	10MS0400161	DO	12/08/09 12/08/09	COMMERCIAL TRANSPORTATION	566.61
01-22	P1	10MS0400162	DO	12/08/09 12/17/09	TAXI, PARKING, TOLLS	130.00
01-22	P1	10MS0400163	DO	12/17/09 12/17/09	COMMERCIAL TRANSPORTATION	282.60
01-25	P1	10MS0400165	ANITA BOURN	12/18/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	25.20
01-25	P1	10MS0400168	CITIBANK GOV CARD SERVICE	12/05/09 12/05/09	COMMERCIAL TRANSPORTATION	158.20
01-27	P1	10MS0400181	CECIL FELDER	12/01/09 12/19/09	PRIVATE OWNED VEHICLE MILEAGE	179.10
01-27	P1	10MS0400182	DO	12/09/09 12/09/09	PRIVATE OWNED VEHICLE MILEAGE	268.50

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01-27	P1	10MS0400184	LUCIEN M GEX, III	12/02/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	225.00
02-04	P1	10MS0400195	PEGGY DIANE HARVEY	12/15/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	17.00
02-27	P1	10MS0400199	DO	07/02/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	11.25
						TRAVEL TOTALS:	4,509.33
RENT, COMMUNICATION, UTILITIES							
01-04	P1	10MS0400131	AT & T	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	76.25
01-04	P1	10MS0400132	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	5.00
01-04	P1	10MS0400133	DO	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	1,891.81
01-08	P1	10MS0400152	ETHAN RABIN	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	52.50
01-13	HR	ACH300457	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	-52.50
01-19	P1	10MS04RW096	CITY OF OCEAN SPRINGS	10/01/09	10/31/09	UTILITIES	42.08
01-22	S5	DY091200394	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091200994	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	90.00
01-22	S5	DY091203800	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	736.90
01-22	S5	DY091205901	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	88.27
01-22	S5	DY091207675	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	47.93
01-25	P1	10MS0400164	CITY OF OCEAN SPRINGS	11/22/09	12/27/09	UTILITIES	45.12
01-27	P1	10MS0400178	MISSISSIPPI POWER	11/18/09	12/18/09	UTILITIES	209.95
01-27	P1	10MS0400179	DO	11/20/09	12/22/09	UTILITIES	110.70
01-27	P1	10MS0400180	DO	11/10/09	12/09/09	UTILITIES	81.51
01-28	S4	10028001097	.....	12/01/09	12/31/09	RECORDING (TRANSFER)	174.00
01-29	P1	10MS0400188	CENTERPOINT ENERGY	11/20/09	12/25/09	UTILITIES	45.28
01-29	P1	10MS0400189	LAUREL PUBLIC UTILITY	11/09/09	12/09/09	UTILITIES	59.25
02-04	P1	10MS0400193	AT & T	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	86.60
02-04	P1	10MS0400194	DO	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	1,828.67
02-12	P1	10MS04RW152	ETHAN RABIN	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	52.50
02-19	P2	HCV1000879	COMMUNICATIONS TECHNOLOGIES, I	02/18/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	920.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,631.82
PRINTING AND REPRODUCTION							
02-12	P1	10MS0400186	DIXIE SIGNS	07/09/09	07/09/09	PRINTING AND REPRODUCTION	283.55
02-12	P1	10MS0400187	IMAGES GALORE SIGNS LLC	06/22/09	06/22/09	PRINTING AND REPRODUCTION	275.00
02-23	OP	10GPO120904	PUBLIC PRINTER	08/25/09	08/25/09	PRINTING AND REPRODUCTION	439.20
03-17	OP	10GPO011009	DO	08/11/09	08/11/09	PRINTING AND REPRODUCTION	603.10
						PRINTING AND REPRODUCTION TOTALS:	1,600.85
OTHER SERVICES							
01-04	P1	10MS0400126	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
01-04	P1	10MS0400127	DO	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
01-04	P1	10MS0400128	DO	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
01-27	P1	10MS0400174	DO	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
01-27	P1	10MS0400175	DO	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
01-27	P1	10MS0400176	DO	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
01-29	P1	10MS0400190	KELLY FRONTIERO	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	200.00
						OTHER SERVICES TOTALS:	1,770.00
SUPPLIES AND MATERIALS							
01-04	P1	10MS0400140	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	12,485.00
01-04	P1	10MS0400141	PICAYUNE ITEM	01/01/10	12/31/10	PUBLICATION REF MATERIAL	108.00
01-04	P1	10MS0400134	RAINBOW WATER	11/10/09	11/13/09	BOTTLED WATER	43.20
01-04	P1	10MS0400135	DO	11/30/09	11/30/09	BOTTLED WATER	22.62
01-04	P1	10MS0400136	SUN COAST / CLAYS BUS. SUPPLY	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	155.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GENE TAYLOR—Con.						
01-04	P1	10MS0400137	DO	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	197.94
01-04	P1	10MS0400138	DO	12/07/09 12/07/09	OFFICE SUPPLIES OUTSIDE	88.75
01-04	P1	10MS0400139	DO	12/09/09 12/09/09	OFFICE SUPPLIES OUTSIDE	35.99
01-04	P1	10MS0400129	THE WASHINGTON POST	12/28/09 12/27/10	PUBLICATION REF MATERIAL	152.88
01-08	P1	10MS0400157	ROBERT W BARNONICH	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	13.87
01-27	P1	10MS0400185	ANNE ROSATO	12/12/09 12/12/09	OFFICE SUPPLIES OUTSIDE	31.54
01-27	P1	10MS0400183	CECIL FELDER	12/08/09 12/08/09	OFFICE SUPPLIES OUTSIDE	42.80
01-27	P1	10MS0400177	STANDARD OFFICE SUPPLY	12/23/09 12/23/09	OFFICE SUPPLIES OUTSIDE	189.00
01-27	P1	10MS0400169	SUN COAST / CLAYS BUS. SUPPLY	12/14/09 12/14/09	OFFICE SUPPLIES OUTSIDE	27.04
01-27	P1	10MS0400170	DO	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	8.99
01-27	P1	10MS0400171	DO	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	48.84
01-27	P1	10MS0400172	DO	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE	25.03
01-27	P1	10MS0400173	DO	12/23/09 12/23/09	OFFICE SUPPLIES OUTSIDE	141.96
01-28	C1	NW201002602	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/08/09 12/08/09	BOTTLED WATER	25.98
01-28	C1	NW201002602	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-31	SF	DY100100176	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-344.00
01-31	SF	DY100100883	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-121.50
02-04	P1	10MS0400191	RAINBOW WATER	12/01/09 12/31/09	BOTTLED WATER	13.00
02-04	P1	10MS0400196	DO	12/10/09 12/15/09	BOTTLED WATER	47.90
02-26	SF	DY100200088	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	20.00
02-26	SF	DY100200640	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
03-29	P1	10MS0400256	XEROX CORPORATION	09/21/09 12/30/09	OFFICE SUPPLIES OUTSIDE	319.11
					SUPPLIES AND MATERIALS TOTALS:	13,793.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,161.22
					OFFICE TOTALS:	35,161.22
2010 HON. HARRY TEAGUE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	80,952.69
					PERSONNEL COMPENSATION	220,203.00
					TRAVEL	29,864.26
					RENT, COMMUNICATION, UTILITIES	30,282.62
					PRINTING AND REPRODUCTION	46,097.69
					SUPPLIES AND MATERIALS	2,822.63
					EQUIPMENT	3,119.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,341.93
					OFFICE TOTALS:	413,341.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	1,347.42
02-23	05	10M5231007	DO	01/25/10 01/25/10	FRANKED MAIL	16,069.19

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02-26	SF	DY100200302	02/20/10	03/01/10	FRANKED MAIL	-32.61	
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	1,011.89	
03-30	O5	10M5231010	DO	02/01/10	02/01/10	FRANKED MAIL	28,550.74	
03-30	O5	10M5231014	DO	02/22/10	02/22/10	FRANKED MAIL	28,550.40	
03-30	O5	10M5231047	DO	01/13/10	01/13/10	FRANKED MAIL	5,455.66	
							FRANKED MAIL TOTALS:	80,952.69
PERSONNEL COMPENSATION								
		ALEXANDER,KATHERINE T		01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,555.57	
		AMBLER, PETER M.		01/03/10	03/31/10	LEGISLATIVE DIRECTOR	17,600.01	
		ARMUJO,DAN		01/03/10	03/31/10	FIELD REPRESENTATIVE	9,288.90	
		BOYLE,MONICA		01/03/10	03/31/10	FIELD REPRESENTATIVE	10,511.11	
		CORDERO,SUSIE		01/03/10	03/31/10	CASEWORKER	10,511.11	
		DAVIS,JOHN G		01/03/10	03/31/10	PART-TIME EMPLOYEE	5,566.68	
		DEFILLIPI,KAREN A		01/03/10	03/31/10	SCHEDULER	11,000.01	
		GOMEZ,JOHN V		01/03/10	03/31/10	FIELD REPRESENTATIVE	9,288.90	
		GOPALAN,VIVEK		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,022.24	
		GRAJEDA,CYNTHIA L		03/01/10	03/31/10	TEMPORARY EMPLOYEE	2,666.67	
		KELBER,KARA L		01/03/10	03/31/10	PRESS ASSISTANT	4,400.01	
		LAWSON, ANITA S.		01/03/10	03/31/10	PART-TIME EMPLOYEE	4,155.57	
		MAGANA,GENEVIEVE		03/01/10	03/31/10	FIELD REPRESENTATIVE	3,583.33	
		DO		02/22/10	02/28/10	TEMPORARY EMPLOYEE	1,075.00	
		MIKELSON,ZACHARY P		01/03/10	03/31/10	FIELD REPRESENTATIVE	7,822.24	
		RAINERI, ROBERT R.		01/03/10	03/31/10	PART-TIME EMPLOYEE	4,155.57	
		REDFEARN,JAKE A		01/03/10	02/28/10	CASEWORKER	5,155.57	
		SAENZ, ADRIAN		01/03/10	03/31/10	CHIEF OF STAFF	33,000.01	
		SANCHEZ,JOSHUA S		01/03/10	03/31/10	FIELD REPRESENTATIVE	7,822.24	
		SCHREIBER,SARA		01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	15,155.57	
		STOUT,ANDREW		01/03/10	03/31/10	DISTRICT DIRECTOR	13,444.44	
		TERRAZAS,ARTURO		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,022.24	
		YBARRA,ERMINDA		01/03/10	03/31/10	CASEWORKER	7,822.24	
		ZEITZ,JEFFREY T		01/03/10	03/31/10	STAFF ASSISTANT	7,577.77	
							PERSONNEL COMPENSATION TOTALS:	220,203.00
TRAVEL								
01-20	P9	NM0201L1001	WHITEHEAD AUTOMOTIVE & RENTAL	01/01/10	01/31/10	AUTOMOBILE LEASES	1,279.31	
02-05	P1	10NM0200169	ADRIAN SAENZ	01/19/10	01/22/10	TRAVEL REIMBURSEMENT	417.60	
02-19	P1	10NM0200177	JAKE A REDFEARN	01/04/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	875.50	
02-22	P9	NM0201L1002	WHITEHEAD AUTOMOTIVE & RENTAL	02/01/10	02/28/10	AUTOMOBILE LEASES	1,279.31	
02-23	P1	10NM0200178	CITIBANK GOV CARD SERVICE	01/04/10	01/28/10	TRAVEL REIMBURSEMENT	939.41	
02-23	P1	10NM0200179	DO	01/03/10	01/28/10	TRAVEL REIMBURSEMENT	635.18	
02-23	P1	10NM0200180	DO	01/28/09	01/28/10	TRAVEL REIMBURSEMENT	1,436.39	
02-23	P1	10NM0200181	DO	12/28/09	01/28/10	TRAVEL REIMBURSEMENT	7,493.08	
03-03	P1	10NM0200184	JOSHUA S SANCHEZ	01/05/10	02/08/10	PRIVATE OWNED VEHICLE MILEAGE	917.50	
03-05	P1	10NM0200188	ADRIAN SAENZ	02/15/10	02/19/10	TRAVEL REIMBURSEMENT	307.81	
03-05	P1	10NM0200183	DAN ARMIJO	01/30/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	233.00	
03-05	P1	10NM0200189	DO	01/30/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	308.00	
03-05	P1	10NM0200190	ERMINDA YBARRA	01/19/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	185.00	
03-13	P1	10NM0200206	JAKE A REDFEARN	02/02/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	530.00	
03-16	P1	10NM0200212	CITIBANK GOV CARD SERVICE	02/14/10	02/18/10	TRAVEL REIMBURSEMENT	894.23	
03-16	P1	10NM0200213	DO	01/28/10	01/31/10	TRAVEL REIMBURSEMENT	782.42	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HARRY TEAGUE—Con.						
03-16	P1	10NMO200214	DO	01/27/10 02/23/10 TRAVEL REIMBURSEMENT		2,471.13
03-16	P1	10NMO200215	DO	01/29/10 02/25/10 TRAVEL REIMBURSEMENT		6,812.38
03-19	P9	NMO20111003	WHITEHEAD AUTOMOTIVE & RENTAL	03/01/10 03/31/10 AUTOMOBILE LEASES		1,279.31
03-23	P1	10NMO200217	ZACHARY P MIKELSON	01/05/10 01/31/10 PRIVATE OWNED VEHICLE MILEAGE		546.25
03-29	P1	10NMO200219	ADRIAN SAENZ	02/25/10 03/06/10 TRAVEL REIMBURSEMENT		241.45
					TRAVEL TOTALS:	29,864.26
RENT, COMMUNICATION, UTILITIES						
01-20	P9	NMO203R1001	CHAVES COUNTY	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE		400.00
01-20	P9	NMO201R1001	EDGAR LOPEZ	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE		2,235.62
01-20	P9	NMO206R1001	PICACHO SELF STORAGE	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE		55.00
01-20	P9	NMO204R1001	VILLAGE OF LOS LUNAS	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE		100.00
01-27	P1	10NMO200138	CABLE ONE	01/01/10 01/31/10 UTILITIES		113.37
01-27	P1	10NMO200137	COMCAST CABLE	01/01/10 01/31/10 UTILITIES		76.03
01-27	P1	10NMO200135	VERIZON WIRELESS	12/10/09 01/09/10 TELECOM SVC, EQUIP & TOLLS		1,483.27
01-31	S3	10031G00026		01/01/10 01/31/10 HIR GRAPHICS (TRANSFER)		8.00
02-01	P1	10NMO200153	QWEST	12/07/09 01/06/10 TELECOM SVC, EQUIP & TOLLS		115.37
02-01	P1	10NMO200164	VERIZON WIRELESS	01/10/10 02/09/10 TELECOM SVC, EQUIP & TOLLS		722.55
02-01	P1	10NMO200161	WINDSTREAM	01/10/10 02/09/10 TELECOM SVC, EQUIP & TOLLS		251.01
02-05	P1	10NMO200168	EL PASO ELECTRIC	12/10/09 01/12/10 UTILITIES		661.54
02-05	P1	10NMO200166	QWEST	12/13/09 01/12/10 TELECOM SVC, EQUIP & TOLLS		167.31
02-05	P1	10NMO200167	DO	12/13/09 01/12/10 TELECOM SVC, EQUIP & TOLLS		152.62
02-19	P1	10NMO200173	CABLE ONE	02/01/10 02/28/10 UTILITIES		118.10
02-19	P1	10NMO200174	COMCAST CABLE	02/01/10 02/28/10 UTILITIES		76.03
02-19	P1	10NMO200175	DO	01/29/10 02/28/10 UTILITIES		78.95
02-19	P1	10NMO200172	UPS	01/16/10 01/16/10 POSTAGE/COURIER/BOX RENTAL		6.00
02-22	P9	NMO203R1002	CHAVES COUNTY	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE		400.00
02-22	P9	NMO201R1002	EDGAR LOPEZ	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE		2,235.62
02-22	P9	NMO206R1002	PICACHO SELF STORAGE	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE		55.00
02-22	P9	NMO204R1002	VILLAGE OF LOS LUNAS	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE		100.00
02-24	S5	DY100100442		01/01/10 01/31/10 DC TEL EQUIP (TRANSFER)		352.00
02-24	S5	DY100101054		01/01/10 01/31/10 DC TEL SERVICE (TRANSFER)		142.50
02-24	S5	DY100104113		01/01/10 01/31/10 DC TEL TOLLS (TRANSFER)		932.80
02-24	S5	DY100108004		01/01/10 01/31/10 DISTRICT OFC TEL TOLLS (TRFR)		90.65
02-25	S3	10056G00032		02/01/10 02/28/10 HIR GRAPHICS (TRANSFER)		17.00
03-03	P1	10NMO200186	UNITED PARCEL SERVICE	12/29/09 01/11/10 POSTAGE/COURIER/BOX RENTAL		19.93
03-09	P1	10NMO200199	CITY OF LAS CRUCES	02/01/10 02/28/10 UTILITIES		209.67
03-09	P1	10NMO200198	EL PASO ELECTRIC	01/12/10 02/11/10 UTILITIES		636.53
03-09	P1	10NMO200193	QWEST	01/04/10 02/03/10 TELECOM SVC, EQUIP & TOLLS		657.47
03-09	P1	10NMO200194	DO	01/07/10 02/06/10 TELECOM SVC, EQUIP & TOLLS		115.43
03-09	P1	10NMO200195	DO	01/13/10 02/12/10 TELECOM SVC, EQUIP & TOLLS		167.36
03-09	P1	10NMO200196	DO	01/13/10 02/12/10 TELECOM SVC, EQUIP & TOLLS		152.65
03-09	P1	10NMO200200	VERIZON BUSINESS	01/01/10 01/31/10 TELECOM SVC, EQUIP & TOLLS		19.85
03-09	P1	10NMO200192	VERIZON WIRELESS	02/10/10 03/09/10 TELECOM SVC, EQUIP & TOLLS		874.05

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03-09	P1	10NM0200201	WINDSTREAM	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	252.58
03-13	P1	10NM0200209	CABLE ONE	03/01/10	03/31/10	UTILITIES	118.10
03-13	P1	10NM0200207	COMCAST	03/01/10	03/28/10	UTILITIES	86.95
03-13	P1	10NM0200208	DO	03/01/10	03/31/10	UTILITIES	77.03
03-13	P1	10NM0200211	TARGETED COMMUNICATIONS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	4,773.55
03-13	P1	10NM0200210	UPS	01/30/10	01/30/10	POSTAGE/COURIER/BOX RENTAL	12.33
03-16	P1	10NM0200205	TARGETED COMMUNICATIONS	01/01/10	01/30/10	TELECOM SVC, EQUIP & TOLLS	6,038.50
03-19	P9	NM0203R1003	CHAVES COUNTY	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	400.00
03-19	P9	NM0201R1003	EDGAR LOPEZ	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,235.62
03-19	P9	NM0206R1003	PICACHO SELF STORAGE	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	55.00
03-19	P9	NM0204R1003	VILLAGE OF LOS LUNAS	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
03-25	S4	10084001094	.....	02/01/10	02/28/10	RECORDING (TRANSFER)	35.00
03-29	P1	10NM0200218	QWEST	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	111.62
03-29	P1	10NM0200223	DO	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	657.47
03-29	P1	10NM0200220	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	23.27
03-30	S3	10089G00050	.....	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	188.00
03-30	S5	DY100200434	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100201042	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	142.50
03-30	S5	DY100204123	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	776.47
03-30	S5	DY100207996	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	69.33
03-31	P1	10NM0200225	CITY OF LAS CRUCES	02/01/10	02/28/10	UTILITIES	78.02
RENT, COMMUNICATION, UTILITIES TOTALS:							30,282.62
PRINTING AND REPRODUCTION							
02-01	P1	10NM0200162	ACCURATE WORD LLC.	01/13/10	01/13/10	PRINTING AND REPRODUCTION	49.90
02-05	P1	10NM0200165	DO	01/18/10	01/18/10	PRINTING AND REPRODUCTION	195.75
02-19	P1	10NM0200171	DO	01/28/10	01/28/10	PRINTING AND REPRODUCTION	77.85
02-26	P5	10M5231007	GOLD COMMUNICATION CO.	02/03/10	02/03/10	PRINTING AND REPRODUCTION	9,836.18
03-03	P1	10NM0200185	ACCURATE WORD LLC.	01/07/10	01/07/10	PRINTING AND REPRODUCTION	94.88
03-05	P5	10M5231010	GOLD COMMUNICATION CO.	02/04/10	02/04/10	PRINTING AND REPRODUCTION	19,046.50
03-05	P5	9M5231047	MOUNT VERNON PRINTING	01/14/10	01/14/10	PRINTING AND REPRODUCTION	5,106.81
03-29	P1	10NM0200221	ACCURATE WORD LLC.	03/05/10	03/05/10	PRINTING AND REPRODUCTION	31.90
03-29	P1	10NM0200222	DO	03/08/10	03/08/10	PRINTING AND REPRODUCTION	79.92
03-30	P5	10M5231017	GOLD COMMUNICATION CO.	03/08/10	03/08/10	PRINTING AND REPRODUCTION	11,578.00
PRINTING AND REPRODUCTION TOTALS:							46,097.69
SUPPLIES AND MATERIALS							
01-31	S1	DY100100333	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	362.85
02-01	P1	10NM0200160	ADRIAN SAENZ	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	62.76
02-01	P1	10NM0200150	LOVINGTON DAILY LEADER	01/27/10	01/27/11	PUBLICATION REF MATERIAL	79.00
02-01	P1	10NM0200163	NEWS POWER ONLINE	01/03/10	01/31/10	PUBLICATION REF MATERIAL	165.00
02-01	P1	10NM0200149	SIERRA COUNTY SENTINEL	01/12/10	01/12/11	PUBLICATION REF MATERIAL	45.00
02-01	P1	10NM0200155	THE WASHINGTON POST	01/18/10	01/17/11	PUBLICATION REF MATERIAL	152.88
02-16	P1	10NM0200158	CARLSBAD CURRENT-ARGUS	01/14/10	01/14/11	PUBLICATION REF MATERIAL	204.00
02-16	P1	10NM0200156	EL PASO TIMES	01/08/10	01/08/11	PUBLICATION REF MATERIAL	46.80
02-16	P1	10NM0200157	HERALD PUBLISHING CO., INC.	01/11/10	01/11/11	PUBLICATION REF MATERIAL	38.00
02-16	P1	10NM0200170	SARA SCHREIBER	01/14/10	01/14/11	PUBLICATION REF MATERIAL	105.00
02-16	P1	10NM0200159	SILVER CITY DAILY EXPRESS	01/20/10	01/20/11	PUBLICATION REF MATERIAL	156.00
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/22/10	01/22/10	BOTTLED WATER	49.95
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HARRY TEAGUE—Con.						
02-26	SF	DY100200026	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-72.25
02-26	SF	DY100200577	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-13.85
02-26	S1	DY100200332	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		375.80
03-03	P1	10NM0200187	02/01/10 02/28/10	PUBLICATION REF MATERIAL		165.00
03-05	P1	10NM0200191	02/17/10 02/17/10	OFFICE SUPPLIES OUTSIDE		62.52
03-09	P1	10NM0200203	11/10/09 11/23/09	OFFICE SUPPLIES OUTSIDE		110.88
03-09	P1	10NM0200204	11/23/09 11/23/09	OFFICE SUPPLIES OUTSIDE		636.00
03-09	P1	10NM0200202	03/19/10 12/20/10	PUBLICATION REF MATERIAL		30.00
03-12	C2	NW201007101	02/19/10 02/19/10	OFFICE SUPPLIES OUTSIDE		209.12
03-15	C2	NW201007401	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE		47.67
03-23	P1	10NM0200216	03/04/10 03/31/10	PUBLICATION REF MATERIAL		165.00
03-24	C1	NW201008103	02/28/10 02/28/10	BOTTLED WATER		8.00
03-24	C1	NW201008103	02/18/10 02/18/10	BOTTLED WATER		35.00
03-24	C1	NW201008103	02/28/10 02/28/10	BOTTLED WATER		2.00
03-31	S1	DY100300096	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		331.38
03-31	HV	10A90300491	11/10/09 11/23/09	OFFICE SUPPLIES OUTSIDE		-110.88
03-31	HV	10A90300492	11/23/09 11/23/09	OFFICE SUPPLIES OUTSIDE		-636.00
				SUPPLIES AND MATERIALS TOTALS:		2,822.63
EQUIPMENT						
01-28	S8	MA000928973	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		136.75
01-28	S8	PL000933317	01/01/10 01/31/10	COMP HARDWARE PURCH - \$25000		902.93
02-25	S8	MA000934383	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		136.75
02-25	S8	PL000939265	02/01/10 02/28/10	COMP HARDWARE PURCH - \$25000		902.93
03-30	S8	MA000940951	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		136.75
03-30	S8	PL000945213	03/01/10 03/31/10	COMP HARDWARE PURCH - \$25000		902.93
				EQUIPMENT TOTALS:		3,119.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,341.93
				OFFICE TOTALS:		413,341.93
2009 HON. HARRY TEAGUE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09 12/31/09	FRANKED MAIL		1,102.30
01-28	O5	9M5231048	12/30/09 12/30/09	FRANKED MAIL		11,372.76
01-28	O5	9M5231049	12/30/09 12/30/09	FRANKED MAIL		10,450.44
01-28	O5	9M5231050	12/30/09 12/30/09	FRANKED MAIL		7,159.06
01-31	SF	DY100100371	12/01/09 12/31/09	FRANKED MAIL		-29.52
02-26	SF	DY100200280	12/01/09 12/31/09	FRANKED MAIL		-4.05
				FRANKED MAIL TOTALS:		30,050.99
PERSONNEL COMPENSATION						
		ALEXANDER, KATHERINE T	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		194.44
		AMBLER, PETER M.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		399.99
		ARMJO, DAN	01/01/10 01/02/10	FIELD REPRESENTATIVE		211.11

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		BOYLE, MONICA	01/01/10	01/02/10	FIELD REPRESENTATIVE	238.88	
		CORDERO, SUSIE	01/01/10	01/02/10	CASEWORKER	238.88	
		DAVIS, JOHN G	01/01/10	01/02/10	PART-TIME EMPLOYEE	99.99	
		DEFILLIPI, KAREN A	01/01/10	01/02/10	SCHEDULER	249.99	
		GOMEZ, JOHN V	01/01/10	01/02/10	FIELD REPRESENTATIVE	211.11	
		GOPALAN, VIVEK	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	227.77	
		KELBER, KARA L	01/01/10	01/02/10	PRESS ASSISTANT	99.99	
		LAWSON, ANITA S	01/01/10	01/02/10	PART-TIME EMPLOYEE	94.44	
		MIKELSON, ZACHARY P	01/01/10	01/02/10	FIELD REPRESENTATIVE	177.77	
		RAINERI, ROBERT R	01/01/10	01/02/10	PART-TIME EMPLOYEE	94.44	
		REDFEARN, JAKE A	01/01/10	01/02/10	CASEWORKER	177.77	
		SAENZ, ADRIAN	01/01/10	01/02/10	CHIEF OF STAFF	749.99	
		SANCHEZ, JOSHUA S	01/01/10	01/02/10	FIELD REPRESENTATIVE	177.77	
		SCHREIBER, SARA	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	344.44	
		STOUT, ANDREW	01/01/10	01/02/10	DISTRICT DIRECTOR	305.55	
		TERRAZAS, ARTURO	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	227.77	
		YBARRA, ERMINDA	01/01/10	01/02/10	CASEWORKER	177.77	
		ZEITZ, JEFFREY T	01/01/10	01/02/10	STAFF ASSISTANT	172.22	
				PERSONNEL COMPENSATION TOTALS:	4,872.08		
		TRAVEL					
01-07	P1	10NMO200125	ADRIAN SAENZ	12/14/09	12/17/09	LODGING	182.86
01-07	P1	10NMO200118	ZACHARY P MIKELSON	12/08/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	363.06
01-08	P1	10NMO200120	ERMINDA YBARRA	11/20/09	12/13/09	GASOLINE	80.05
01-19	P1	10NMO200127	ADRIAN SAENZ	12/14/09	12/17/09	TRAVEL REIMBURSEMENT	468.89
01-19	P1	10NMO200129	JOSHUA S SANCHEZ	12/03/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	572.00
01-26	P1	10NMO200130	CITIBANK GOV CARD SERVICE	12/01/09	12/24/09	TRAVEL REIMBURSEMENT	409.31
01-26	P1	10NMO200131	DO	11/30/09	12/23/09	CAR RENTAL	209.16
01-27	P1	10NMO200132	DO	11/30/09	12/24/09	TRAVEL REIMBURSEMENT	4,668.61
01-27	P1	10NMO200133	JAKE A REDFEARN	12/01/09	12/28/09	PRIVATE OWNED VEHICLE MILEAGE	898.70
01-29	P1	10NMO200134	ZACHARY P MIKELSON	12/15/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	89.82
03-09	P1	10NMO200197	DAN ARMIJO	12/20/09	12/20/09	PRIVATE OWNED VEHICLE MILEAGE	251.35
						TRAVEL TOTALS:	8,193.81
		RENT, COMMUNICATION, UTILITIES					
01-07	P1	10NMO200121	QWEST	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	639.28
01-07	P1	10NMO200124	UPS	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	25.32
01-07	P1	10NMO200119	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	20.31
01-07	P1	10NMO200122	WINDSTREAM	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	282.36
01-15	P1	10NMO200126	TARGETED COMMUNICATIONS	12/08/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	3,201.00
01-19	P1	10NMO200128	ADRIAN SAENZ	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	26.40
01-22	S5	DY091200436		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091201031		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	127.50
01-22	S5	DY091204085		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	767.91
01-22	S5	DY091207962		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	75.12
01-27	P1	10NMO200139	EL PASO ELECTRIC	11/10/09	12/10/09	UTILITIES	592.11
01-27	P1	10NMO200140	QWEST	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	111.66
01-27	P1	10NMO200141	DO	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	150.40
01-27	P1	10NMO200142	DO	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	164.12
01-27	P1	10NMO200136	UPS	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	0.80
01-29	P1	10NMO200147	COMCAST CABLE	12/29/09	01/28/10	UTILITIES	78.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HARRY TEAGUE—Con.						
01-29	P1	10NMO200144	12/17/09	12/26/09	POSTAGE/COURIER/BOX RENTAL	7.16
01-29	P1	10NMO200148	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	15.97
02-01	P1	10NMO200152	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	657.20
RENT, COMMUNICATION, UTILITIES TOTALS:						6,991.57
PRINTING AND REPRODUCTION						
01-07	P1	10NMO200123	12/04/09	12/04/09	PRINTING AND REPRODUCTION	54.95
01-07	P5	9M5231035	11/19/09	11/19/09	PRINTING AND REPRODUCTION	25,228.59
01-08	P5	9M5231042	12/16/09	12/16/09	PRINTING AND REPRODUCTION	19,850.22
01-21	P5	9M5231050	12/30/09	12/30/09	PRINTING AND REPRODUCTION	7,454.00
01-21	P5	9M5231050	12/30/09	12/30/09	PRINTING AND REPRODUCTION	9,341.00
01-21	P5	9M5231050	12/30/09	12/30/09	PRINTING AND REPRODUCTION	8,718.30
01-29	P1	10NMO200145	12/28/09	12/28/09	PRINTING AND REPRODUCTION	61.85
02-01	P1	10NMO200154	12/30/09	12/30/09	PRINTING AND REPRODUCTION	94.88
02-19	P1	10NMO200176	12/30/09	12/30/09	PRINTING AND REPRODUCTION	2,904.00
02-23	OP	10GPO120904	08/25/09	08/25/09	PRINTING AND REPRODUCTION	175.68
02-23	OP	10GPO120904	07/09/09	07/09/09	PRINTING AND REPRODUCTION	59.22
02-27	P1	10NMO200182	12/04/09	12/04/09	PRINTING AND REPRODUCTION	31.90
03-17	OP	10GPO011009	10/23/09	10/23/09	PRINTING AND REPRODUCTION	147.06
PRINTING AND REPRODUCTION TOTALS:						74,121.65
SUPPLIES AND MATERIALS						
01-07	C2	NW201000701	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	21.05
01-07	C2	NW201000701	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	175.24
01-07	C2	NW201000701	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	43.98
01-13	P2	OSM41359	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	286.40
01-13	P2	OSM41359	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	119.98
01-27	P1	10NMO200143	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	1,373.00
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	12/23/09	12/23/09	BOTTLED WATER	49.95
01-28	C1	NW201002603	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10NMO200146	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	4,351.58
01-31	SF	DY100100016	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-76.00
01-31	SF	DY100100725	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-30.74
02-01	P1	10NMO200151	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	41.99
02-16	P2	OSM42083	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	812.86
02-16	P2	OSM42083	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	33.18
02-22	HR	507465	12/23/09	12/23/10	PUBLICATION REF MATERIAL	-153.00
02-26	SF	DY100200004	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-9.25
02-26	SF	DY100200555	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-7.62
03-02	P2	OSM42089	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	54.09
03-02	P2	OSM42089	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	41.79
03-31	HV	10A90300491	11/10/09	11/23/09	OFFICE SUPPLIES OUTSIDE	110.88
03-31	HV	10A90300492	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	636.00
SUPPLIES AND MATERIALS TOTALS:						7,885.36

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2010 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 132,115.46
OFFICE TOTALS: 132,115.46

FRANKED MAIL	40,769.97	40,769.97
PERSONNEL COMPENSATION	214,298.54	214,298.54
TRAVEL	7,823.50	7,823.50
RENT, COMMUNICATION, UTILITIES	18,619.15	18,619.15
PRINTING AND REPRODUCTION	40,877.41	40,877.41
OTHER SERVICES	11,818.00	11,818.00
SUPPLIES AND MATERIALS	23,549.38	23,549.38
EQUIPMENT	12,782.07	12,782.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,538.02	370,538.02
OFFICE TOTALS:	370,538.02	370,538.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	2,029.65	
02-23	05	10M5236501	DO	01/15/10	01/15/10	FRANKED MAIL	1,907.52	
02-23	05	9M5236559	DO	01/11/10	01/11/10	FRANKED MAIL	35,574.18	
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	1,258.62	
							FRANKED MAIL TOTALS:	40,769.97

PERSONNEL COMPENSATION

ABRAHAM, TESSIE	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	15,888.90	
CHIZEK, JESSICA L	01/03/10	03/31/10	STAFF ASSISTANT	6,325.01	
DAVIS, KAREN A.	01/03/10	03/31/10	OUTREACH DIRECTOR	12,466.67	
ELLIS, LISA	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	15,559.64	
FEISTNER, SUSAN B.	01/03/10	03/31/10	SENIOR CONSTITUENT LIAISON	13,886.41	
HULTMAN, DWIGHT E.	01/03/10	03/31/10	CHIEF OF STAFF	36,014.24	
LLOYD, MOLLY K.	01/03/10	03/31/10	DISTRICT DIRECTOR	18,216.01	
LOHR, JESSICA	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	9,184.04	
LONG, GREGORY	01/03/10	03/31/10	STAFF ASSISTANT	11,185.77	
MATHISEN, DEAN	01/03/10	03/31/10	CONSTITUENT LIAISON	10,615.24	
MEHR, HILA L	02/17/10	03/31/10	PAID INTERN	2,583.05	
MILLER, SARA A	01/03/10	03/31/10	STAFF ASSISTANT	7,733.34	
PLANTIKOW, BRENDA	01/03/10	03/31/10	STAFF ASSISTANT	10,633.34	
SCHWEER JR, BRAD	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	20,166.67	
TUMA, SARAH	01/03/10	03/31/10	EXECUTIVE ASSISTANT	11,855.57	
WRIGHT, LOVELL J.	01/03/10	03/31/10	STAFF ASSISTANT	11,984.64	
				PERSONNEL COMPENSATION TOTALS:	214,298.54

TRAVEL

01-29	P1	10NE0200106	SARAH TUMA	01/04/10	01/04/10	TAXI, PARKING, TOLLS	18.00
01-30	P1	10NE0200110	BRADLEY K. SCHWEER, JR.	01/13/10	01/13/10	TAXI, PARKING, TOLLS	10.00
02-09	P1	10NE0200125	HON. LEE TERRY	12/07/09	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	343.39
02-16	P1	10NE0200131	BRADLEY K. SCHWEER, JR.	01/21/10	01/21/10	TAXI, PARKING, TOLLS	20.00
03-02	P1	10NE0200144	DEAN C MATHISEN	01/07/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	206.40
03-03	P1	10NE0200154	BRADLEY K. SCHWEER, JR.	02/12/10	02/18/10	COMMERCIAL TRANSPORTATION	40.00
03-03	P1	10NE0200152	CITIBANK GOV CARD SERVICE	01/13/10	02/12/10	COMMERCIAL TRANSPORTATION	2,270.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LEE TERRY—Con.						
03-03	P1	10NE0200150	DWIGHT ERIC HULTMAN	02/12/10 02/12/10	TAXI PARKING, TOLLS	15.00
03-03	P1	10NE0200145	TESSIE ABRAHAM	02/18/10 02/18/10	GASOLINE	11.53
03-03	P1	10NE0200146	DO	02/16/10 02/19/10	CAR RENTAL	227.07
03-03	P1	10NE0200147	DO	02/16/10 02/16/10	TAXI, PARKING, TOLLS	17.00
03-03	P1	10NE0200148	DO	02/16/10 02/16/10	LODGING	128.35
03-03	P1	10NE0200149	DO	02/17/10 02/18/10	LODGING	208.34
03-03	P1	10NE0200155	DO	02/17/10 02/18/10	MEALS	69.94
03-03	P1	10NE0200156	DO	02/16/10 02/19/10	MEALS	57.63
03-11	P1	10NE0200161	HON. LEE TERRY	02/01/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	430.00
03-29	P1	10NE0200179	GREGORY LONG	01/14/10 03/06/10	PRIVATE OWNED VEHICLE MILEAGE	327.75
03-29	P1	10NE0200186	MOLLY KOOZER-LLOYD	01/04/10 03/12/10	PRIVATE OWNED VEHICLE MILEAGE	290.00
03-30	P1	10NE0200180	CITIBANK GOV CARD SERVICE	01/31/10 03/08/10	COMMERCIAL TRANSPORTATION	3,132.50
					TRAVEL TOTALS:	7,823.50
RENT, COMMUNICATION, UTILITIES						
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL	5.83
01-20	P9	NE0202R1001	11717, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,200.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/08/10 01/08/10	POSTAGE/COURIER/BOX RENTAL	17.55
01-29	P1	10NE0200090	COX BUSINESS SERVICIES	12/29/09 01/28/10	UTILITIES	130.29
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/19/10 01/19/10	POSTAGE/COURIER/BOX RENTAL	6.85
02-05	CB	FXF100204A	DO	01/21/10 01/21/10	POSTAGE/COURIER/BOX RENTAL	6.20
02-16	CB	FXF100211A	DO	01/28/10 01/28/10	POSTAGE/COURIER/BOX RENTAL	12.19
02-19	CB	FXF100218A	DO	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL	36.19
02-22	P9	NE0202R1002	11717, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,200.00
02-23	P2	HCV1000918	VERIZON WIRELESS	01/25/10 01/25/10	TELECOM SVC, EQUIP & TOLLS	69.99
02-23	P2	HCV1000941	DO	01/25/10 01/25/10	TELECOM SVC, EQUIP & TOLLS	69.99
02-24	S5	DY100100420		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100101035		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	105.00
02-24	S5	DY100103977		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	744.90
02-24	S5	DY100105960		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	80.52
02-24	S5	DY100107875		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	56.56
02-26	P1	10NE0200140	COX BUSINESS SERVICIES	01/29/10 02/28/10	UTILITIES	135.52
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/12/10 02/12/10	POSTAGE/COURIER/BOX RENTAL	12.00
02-26	P1	10NE0200139	QWEST	12/16/09 01/05/10	TELECOM SVC, EQUIP & TOLLS	365.01
02-26	P1	10NE0200141	UNIVERSAL INFORMATION SERVICES	01/31/10 01/31/10	NEWS WIRE SERVICE	89.00
03-03	P1	10NE0200159	SCOTT CONFERENCE CENTER	02/16/10 02/16/10	TEMPORARY SPACE RENTAL	1,559.30
03-03	P1	10NE0200157	SPRINT	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	139.85
03-03	P1	10NE0200158	VERIZON WIRELESS	01/23/10 02/22/10	TELECOM SVC, EQUIP & TOLLS	146.71
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10 02/17/10	POSTAGE/COURIER/BOX RENTAL	64.21
03-11	P1	10NE0200162	OMAHA FIREFIGHTERS UNION HALL	02/27/10 02/27/10	TEMPORARY SPACE RENTAL	200.00
03-11	P1	10NE0200164	PARKS, RECREATION &	02/19/10 02/19/10	TEMPORARY SPACE RENTAL	149.00
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/24/10 02/24/10	POSTAGE/COURIER/BOX RENTAL	33.02
03-18	CB	FXI100317a	DO	03/09/10 03/09/10	POSTAGE/COURIER/BOX RENTAL	12.78
03-19	P9	NE0202R1003	11717, LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,200.00

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03-22	P1	10NE0200171	QWEST	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	363.91
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	6.01
03-30	S3	10089G00046	.....	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	80.00
03-30	S5	DY100200414	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY100201023	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	105.00
03-30	S5	DY100203991	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	800.62
03-30	S5	DY100205959	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	80.52
03-30	S5	DY100207869	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	24.31
03-30	P1	10NE0200182	SPRINT	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	152.19
03-30	P1	10NE0200181	VERIZON WIRELESS	02/23/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	78.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,619.15
			PRINTING AND REPRODUCTION				
02-05	P1	10NE0200120	ACCURATE WORD LLC.	01/18/10	01/18/10	PRINTING AND REPRODUCTION	201.80
02-17	P5	10M5236559	OFFICIAL COMMUNICATIONS STRAT	01/20/10	01/20/10	PRINTING AND REPRODUCTION	40,613.71
03-30	P1	10NE0200183	ACCURATE WORD LLC.	03/12/10	03/12/10	PRINTING AND REPRODUCTION	61.90
						PRINTING AND REPRODUCTION TOTALS:	40,877.41
			OTHER SERVICES				
02-09	P1	10NE0200124	TESSIE ABRAHAM	01/14/10	01/14/10	TRAINING EXPENSES	395.00
03-11	P1	10NE0200167	INTERNATIONAL PAPER	02/24/10	02/24/10	JANITORIAL & MAINTENANCE SVCS	27.00
03-19	P9	OPR10042201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00
03-19	P9	OPR10042203	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OPR10042301	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,496.00
03-19	P9	OPR10042303	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
03-22	P1	10NE0200173	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
03-22	P1	10NE0200174	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
						OTHER SERVICES TOTALS:	11,818.00
			SUPPLIES AND MATERIALS				
01-27	P1	10NE0200089	CONGRESS DAILY	01/03/10	01/02/11	PUBLICATION REF MATERIAL	2,097.00
01-27	P1	10NE0200086	LINCOLN JOURNAL STAR	12/22/09	12/20/10	PUBLICATION REF MATERIAL	163.28
01-27	P1	10NE0200085	MIDLANDS BUSINESS JOURNAL	11/30/09	11/30/10	PUBLICATION REF MATERIAL	70.00
01-27	P1	10NE0200087	OMAHA WORLD-HERALD	12/17/09	03/19/10	PUBLICATION REF MATERIAL	49.40
01-27	P1	10NE0200088	ROLL CALL, INC.	12/17/09	12/17/10	PUBLICATION REF MATERIAL	12,995.00
01-31	S1	DY100100315	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	85.60
02-09	P1	10NE0200128	PAY-LESS OFFICE PRODUCTS	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	336.30
02-09	P1	10NE0200129	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	877.59
02-16	P1	10NE0200130	SARAH TUMA	01/28/10	01/28/10	FOOD & BEVERAGE	32.85
02-17	P1	10NE0200136	BRENDA PLANTIKOW	01/06/10	01/06/10	FOOD & BEVERAGE	22.90
02-18	P1	10NE0200135	HOST COFFEE SERVICE, INC.	01/22/10	01/22/10	FOOD & BEVERAGE	30.00
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/04/10	01/04/10	BOTTLED WATER	17.99
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	P1	10NE0200137	TESSIE ABRAHAM	01/28/10	01/28/10	PUBLICATION REF MATERIAL	73.18
02-26	S1	DY100200313	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	572.53
03-03	P1	10NE0200153	BRENDA PLANTIKOW	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	11.75
03-03	P1	10NE0200160	MIDLANDS BUSINESS JOURNAL	01/31/10	01/31/10	PUBLICATION REF MATERIAL	70.00
03-03	P1	10NE0200151	ROBYN KOOZER FRAME SHOP	01/30/10	01/30/10	HABITATION EXPENSES	295.00
03-08	HR	ACH304126	DO	01/30/10	01/30/10	HABITATION EXPENSES	-295.00
03-11	P1	10NE0200163	DOUGLAS COUNTY ELECTION	02/23/10	02/23/10	PUBLICATION REF MATERIAL	150.00
03-11	P1	10NE0200166	ENERGY WASHINGTON.COM	04/01/10	03/03/11	PUBLICATION REF MATERIAL	645.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LEE TERRY—Con.						
03-11	P1	10NE0200168	JESSICA LOHR	02/27/10 02/27/10	OFFICE SUPPLIES OUTSIDE	10.68
03-11	P1	10NE0200165	PAY-LESS OFFICE PRODUCTS	02/25/10 02/25/10	OFFICE SUPPLIES OUTSIDE	1,570.34
03-23	P1	10NE0200169	BRENDA PLANTIKOW	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	7.74
03-23	P1	10NE0200170	DO	03/04/10 03/04/10	FOOD & BEVERAGE	32.85
03-24	C1	NW201008102	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/02/10 02/02/10	BOTTLED WATER	22.99
03-24	C1	NW201008102	DO	02/28/10 02/28/10	BOTTLED WATER	2.20
03-24	P1	10NE0200175	THE LIST COMPANY	03/03/10 03/03/10	PUBLICATION REF MATERIAL	3,147.50
03-30	P1	10NE0200178	BRENDA PLANTIKOW	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE	5.99
03-31	S1	DY100300324	.....	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	430.52
SUPPLIES AND MATERIALS TOTALS:						23,549.38
EQUIPMENT						
01-28	S8	MA000929163	.....	01/01/10 01/31/10	EQUIPMENT MAINTENANCE	194.11
02-25	S8	MA000934373	.....	02/01/10 02/28/10	EQUIPMENT MAINTENANCE	194.11
03-30	S8	MA000941133	.....	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	181.85
03-31	P1	10A61300223	HOUSECALL	01/28/10 01/28/10	COMP HARDWARE PURCH - \$25000	10,512.00
03-31	P1	10A61300223	DO	01/28/10 01/28/10	WARRANTIES	1,700.00
EQUIPMENT TOTALS:						12,782.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						370,538.02
OFFICE TOTALS:						370,538.02
2009 HON. LEE TERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	4,282.31
01-28	05	9M5236555	DO	12/10/09 12/10/09	FRANKED MAIL	2,082.65
FRANKED MAIL TOTALS:						6,364.96
PERSONNEL COMPENSATION						
		ABRAHAM, TESSIE	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	361.11	
		CHIZEK, JESSICA L	01/01/10 01/02/10	STAFF ASSISTANT	143.74	
		DAVIS, KAREN A	01/01/10 01/02/10	OUTREACH DIRECTOR	283.33	
		ELLIS, LISA	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR	353.62	
		FEISTNER, SUSAN B.	01/01/10 01/02/10	SENIOR CONSTITUENT LIAISON	315.59	
		HULTMAN, DWIGHT E.	01/01/10 01/02/10	CHIEF OF STAFF	818.50	
		LLOYD, MOLLY K.	01/01/10 01/02/10	DISTRICT DIRECTOR	413.99	
		LOHR, JESSICA	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	208.72	
		LONG, GREGORY	01/01/10 01/02/10	STAFF ASSISTANT	254.22	
		MATHISEN, DEAN	01/01/10 01/02/10	CONSTITUENT LIAISON	241.25	
		MILLER, SARA A	01/01/10 01/02/10	STAFF ASSISTANT	266.66	
		PLANTIKOW, BRENDA	01/01/10 01/02/10	STAFF ASSISTANT	241.66	
		SCHWEER JR, BRAD	01/01/10 01/02/10	LEGISLATIVE DIRECTOR	458.33	
		TUMA, SARAH	01/01/10 01/02/10	EXECUTIVE ASSISTANT	269.44	
		WRIGHT, LOVELL J.	01/01/10 01/02/10	STAFF ASSISTANT	272.37	
PERSONNEL COMPENSATION TOTALS:						4,902.53

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TRAVEL									
01-04	P1	1ONE0200076	HON. LEE TERRY	06/13/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	701.25		
01-04	P1	1ONE0200078	MOLLY KOOZER-LLOYD	09/29/09	12/06/09	PRIVATE OWNED VEHICLE MILEAGE	260.67		
01-25	P1	1ONE0200081	CITIBANK GOV CARD SERVICE	12/03/09	12/28/09	COMMERCIAL TRANSPORTATION	2,736.70		
01-25	P1	1ONE0200083	SARAH TUMA	01/03/10	01/03/10	LODGING	95.92		
01-27	P1	1ONE0200097	BRADLEY K. SCHWEER, JR.	12/30/09	01/05/10	MEALS	34.18		
01-27	P1	1ONE0200098	DO	12/31/09	01/05/10	GASOLINE	42.52		
01-27	P1	1ONE0200099	DO	12/29/09	01/04/10	MEALS	34.76		
01-27	P1	1ONE0200100	DO	12/21/09	01/05/10	CAR RENTAL	968.45		
01-27	P1	1ONE0200096	DWIGHT ERIC HULTMAN	12/21/09	12/23/09	CAR RENTAL	200.05		
01-27	P1	1ONE0200101	DO	12/21/09	12/22/09	LODGING	221.99		
01-29	P1	1ONE0200109	HON. LEE TERRY	12/16/09	12/16/09	TAXI, PARKING, TOLLS	10.00		
01-29	P1	1ONE0200104	SARAH TUMA	12/21/09	12/23/09	LODGING	212.34		
01-29	P1	1ONE0200105	DO	12/21/09	12/21/09	TAXI, PARKING, TOLLS	21.00		
01-29	P1	1ONE0200107	DO	12/21/09	01/03/10	COMMERCIAL TRANSPORTATION	40.00		
01-29	P1	1ONE0200108	DO	12/21/09	12/21/09	MEALS	6.27		
01-30	P1	1ONE0200114	MOLLY KOOZER-LLOYD	06/13/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	462.00		
02-01	P1	1ONE0200115	DO	10/03/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	239.25		
02-09	P1	1ONE0200127	JESSICA L CHIZEK	11/09/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	123.88		
03-02	P1	1ONE0200143	DEAN C MATHISEN	10/16/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	145.85		
03-29	P1	1ONE0200176	GREGORY LONG	08/10/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	249.43		
03-29	P1	1ONE0200185	MOLLY KOOZER-LLOYD	12/13/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	67.50		
TRAVEL TOTALS:							6,874.01		
RENT, COMMUNICATION, UTILITIES									
01-04	P1	1ONE0200077	SPRINT	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	153.85		
01-22	S5	DY091200414	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00	
01-22	S5	DY091201012	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	105.00	
01-22	S5	DY091203941	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	821.01	
01-22	S5	DY091205925	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	80.52	
01-22	S5	DY091207832	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.42	
01-25	P1	1ONE0200080	FAMILY HOUSING ADVISORY	12/17/09	12/17/09	TEMPORARY SPACE RENTAL	35.00		
01-25	P1	1ONE0200082	QWEST	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	362.09		
01-25	P1	1ONE0200079	VERIZON WIRELESS	11/23/09	12/22/10	TELECOM SVC, EQUIP & TOLLS	86.17		
01-29	P1	1ONE0200113	UNIVERSAL INFORMATION SERVICES	12/31/09	12/31/09	NEWS WIRE SERVICE	89.00		
01-30	P1	1ONE0200112	SPRINT	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	166.57		
02-05	P1	1ONE0200118	CONSTITUTENT TOWN-HALL SERVICE	10/29/09	10/29/09	TELECOM SVC, EQUIP & TOLLS	1,778.92		
02-16	P1	1ONE0200121	SKATELAND PLAYDAZE	12/22/09	12/23/09	TEMPORARY SPACE RENTAL	887.85		
02-18	P1	1ONE0200132	CONSTITUTENT TOWN-HALL SERVICE	03/31/09	03/31/09	TELECOM SVC, EQUIP & TOLLS	1,815.41		
02-18	P1	1ONE0200133	DO	06/16/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	1,804.17		
02-18	P1	1ONE0200134	DO	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	1,823.82		
RENT, COMMUNICATION, UTILITIES TOTALS:							10,067.80		
PRINTING AND REPRODUCTION									
01-29	P1	1ONE0200103	BELLEVUE PRINTING CO	11/30/09	11/30/09	PRINTING AND REPRODUCTION	412.00		
01-29	P1	1ONE0200102	US CAPITOL HISTORICAL SOCIETY	12/08/09	12/08/09	PRINTING AND REPRODUCTION	600.00		
02-01	P5	9M5236549	OMAHA MAIL INC	10/20/09	10/20/09	PRINTING AND REPRODUCTION	535.00		
02-05	P1	1ONE0200119	BELLEVUE PRINTING CO	10/01/09	10/01/09	PRINTING AND REPRODUCTION	465.00		
02-05	P1	1ONE0200117	OMAHA MAIL INC	12/09/09	12/09/09	PRINTING AND REPRODUCTION	1,168.44		
02-09	P1	1ONE0200126	JESSICA L CHIZEK	12/21/09	12/21/09	PRINTING AND REPRODUCTION	11.01		
02-16	P1	1ONE0200123	DAVID L ANDRUKITUS, INC.	04/21/09	04/21/09	PRINTING AND REPRODUCTION	197.50		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LEE TERRY—Con.						
02-24	P2	OSP51666	ACCURATE WORD, LLC	02/23/09 02/23/09	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:
						3,428.85
OTHER SERVICES						
01-26	P1	10NE0200091	CHIP THOMPSON DESIGN	10/04/09 10/04/09	WEB DEV,HOSTNG,EMAIL & REL SVC	80.26
01-26	P1	10NE0200092	SECURITY EQUIPMENT, INC.	12/12/09 12/12/09	SECURITY SERVICE	25.00
01-30	P1	10NE0200111	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
02-16	P1	10NE0200122	CONGRESSIONAL MANAGEMENT FNDTN	12/22/09 12/22/09	TRAINING EXPENSES	6,206.43
03-22	P1	10NE0200172	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
						OTHER SERVICES TOTALS:
						7,411.69
SUPPLIES AND MATERIALS						
01-26	P1	10NE0200094	DEAN C MATHISEN	12/06/09 12/07/09	FOOD & BEVERAGE	70.51
01-26	P1	10NE0200093	HOST COFFEE SERVICE, INC.	12/11/09 12/11/09	FOOD & BEVERAGE	61.75
01-28	C1	NW201002603	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/01/09 12/01/09	BOTTLED WATER	27.99
01-28	C1	NW201002603	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-29	P1	10NE0200116	PAY-LESS OFFICE PRODUCTS	12/11/09 12/11/09	OFFICE SUPPLIES OUTSIDE	728.36
03-30	P1	10NE0200184	RESTAURANT ASSOCIATES	09/24/09 09/24/09	FOOD & BEVERAGE	400.00
						SUPPLIES AND MATERIALS TOTALS:
						1,298.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						40,348.45
						OFFICE TOTALS:
						40,348.45
2010 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,572.06
					PERSONNEL COMPENSATION	204,848.80
					TRAVEL	13,694.61
					RENT, COMMUNICATION, UTILITIES	25,760.37
					PRINTING AND REPRODUCTION	404.80
					OTHER SERVICES	12,779.00
					SUPPLIES AND MATERIALS	8,233.57
					EQUIPMENT	3,129.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,422.22
					OFFICE TOTALS:	272,422.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	2,472.82
02-26	SF	DY100200473		02/20/10 03/01/10	FRANKED MAIL	-8.18
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10 02/28/10	FRANKED MAIL	1,113.12
03-31	SF	DY100300530		03/20/10 04/01/10	FRANKED MAIL	-5.70
						FRANKED MAIL TOTALS:
						3,572.06
PERSONNEL COMPENSATION						
		ADAMS, GERI		01/03/10 03/31/10	FLD REPRESENTATIVE/CASEWKR	8,434.21

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		AVANT, ISSAC L	01/03/10	03/31/10	SHARED EMPLOYEE	293.34	
		BEALE,ASHLEY R	02/01/10	03/31/10	FIELD REP & CASEWORKER	4,166.66	
		BOOKER, STEPHANIE L	01/03/10	03/31/10	PART-TIME EMPLOYEE	9,117.24	
		CLANTON, WAIKINYA J	01/03/10	03/31/10	STAFF ASSISTANT	9,474.67	
		COWAN, TONIA	01/03/10	03/31/10	EXECUTIVE ASSISTANT	12,711.10	
		DIXON, SHERRINA N	01/03/10	03/31/10	FINANCIAL ADMINISTRATOR	9,474.67	
		EVANS, ALONZO	02/01/10	03/31/10	FIELD REP & CASEWORKER	5,000.00	
		FUNCHES, BRENDA R	01/03/10	03/31/10	PART-TIME EMPLOYEE	7,776.82	
		GAVIN, STEPHEN M	01/03/10	03/31/10	FLD REPRESENTATIVE/CASEWKR	12,506.94	
		HORHN, CHARLIE	01/03/10	03/31/10	DISTRICT MANAGER	18,948.13	
		KEY, W J	01/03/10	03/31/10	RECEPTIONIST/STAFF ASST	7,971.86	
		LEE, ANDREA S	01/03/10	03/31/10	SCHEDULER	9,973.33	
		MCCRIVEN, MARSHA G	01/03/10	03/31/10	ADMINISTRATIVE ASSISTANT	24,751.29	
		MCCRAY, SAMUEL	01/03/10	03/31/10	FIELD REPRESENTATIVE	8,620.51	
		SMITH, TARA L	01/03/10	03/31/10	STAFF ASSISTANT	14,561.33	
		STOCKSTILL, ELMUS W	01/03/10	03/31/10	FLD REPRESENTATIVE/CASEWKR	9,288.90	
		WARE, FANNIE L	01/03/10	03/31/10	DIRECTOR OF ADMINISTRATION	20,288.90	
		WASHINGTON, TIMLA	01/03/10	03/31/10	COMMUNITY DEVELOPMENT COORD	11,488.90	
					PERSONNEL COMPENSATION TOTALS:	204,848.80	
		TRAVEL					
02-01	P1	10MS0200227	ELMUS W. STOCKSTILL	01/12/10	01/12/10	PRIVATE OWNED VEHICLE MILEAGE	128.70
02-01	P1	10MS0200226	SAMUEL MCCRAY	01/12/10	01/12/10	PRIVATE OWNED VEHICLE MILEAGE	209.00
02-01	P1	10MS0200229	STEPHEN M GAVIN	01/11/10	01/11/10	PRIVATE OWNED VEHICLE MILEAGE	36.85
02-18	P1	10MS0200248	GERI ADAMS	01/04/10	01/08/10	PRIVATE OWNED VEHICLE MILEAGE	47.10
02-18	P1	10MS0200240	HON. COLLIN PETERSON	01/05/10	01/05/10	GASOLINE	28.69
02-18	P1	10MS0200241	DO	01/05/10	01/05/10	MEALS	21.56
02-18	P1	10MS0200243	DO	01/03/10	01/05/10	CAR RENTAL	244.88
02-18	P1	10MS0200245	STEPHEN M GAVIN	01/23/10	01/23/10	PRIVATE OWNED VEHICLE MILEAGE	34.00
02-18	P1	10MS0200262	DO	01/27/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	28.50
02-25	P1	10MS0200285	GERI ADAMS	01/18/10	01/23/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
02-26	P1	10MS0200282	CITIBANK GOV CARD SERVICE	01/04/10	01/04/10	COMMERCIAL TRANSPORTATION	326.90
02-26	P1	10MS0200283	DO	12/29/09	01/26/10	TRAVEL REIMBURSEMENT	5,931.33
02-26	P1	10MS0200273	ELMUS W. STOCKSTILL	02/02/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE	117.00
02-26	P1	10MS0200271	GERI ADAMS	02/01/10	02/01/10	PRIVATE OWNED VEHICLE MILEAGE	22.50
02-26	P1	10MS0200272	SAMUEL MCCRAY	01/27/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE	253.75
02-26	P1	10MS0200274	TIMLA GODIVA WASHINGTON	01/23/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE	169.00
03-03	P1	10MS0200296	CITIBANK GOV CARD SERVICE	01/20/10	02/16/10	GASOLINE	85.73
03-03	P1	10MS0200297	DO	01/21/10	02/27/10	CAR RENTAL	180.91
03-03	P1	10MS0200298	DO	01/20/10	02/21/10	MEALS	38.13
03-19	P1	10MS0200334	DO	01/28/10	02/21/10	TRAVEL REIMBURSEMENT	5,236.62
03-25	P1	10MS0200344	ASHLEY BEALE	02/05/10	02/05/10	PRIVATE OWNED VEHICLE MILEAGE	53.06
03-25	P1	10MS0200345	GERI ADAMS	02/01/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	315.40
03-25	P1	10MS0200346	TIMLA GODIVA WASHINGTON	03/02/10	03/02/10	PRIVATE OWNED VEHICLE MILEAGE	135.00
					TRAVEL TOTALS:	13,694.61	
		RENT, COMMUNICATION, UTILITIES					
01-20	P9	MS0205R1001	CITY OF MOUND BAYOU	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	325.00
01-20	P9	MS0202R1001	HAROLD J. WHEELER	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
01-20	P9	MS0204R1001	JOHN W. BROWN, SR	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	995.00
01-20	P9	MS0203R1001	THE TOWN OF BOLTON DEVELOPMENT	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,578.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BENNIE G. THOMPSON—Con.						
01-20	P9	MS0201R1001	WASHINGTON COUNTY BOARD OF	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	364.00
01-27	P1	10MS0200179	DIRECTV	12/09/09 01/05/10	UTILITIES	887.98
01-28	P1	10MS0200197	COMCAST	01/01/10 01/31/10	UTILITIES	69.68
01-28	P1	10MS0200202	MOUND BAYOU TELEPHONE CO.	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	104.30
02-02	P1	10MS0200211	GREENWOOD UTILITIES	12/02/09 01/04/10	UTILITIES	390.37
02-18	P1	10MS0200256	MOUND BAYOU TELEPHONE CO.	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	105.14
02-22	P9	MS0205R1002	CITY OF MOUND BAYOU	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	325.00
02-22	P9	MS0202R1002	HAROLD J. WHEELER	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	750.00
02-22	P9	MS0204R1002	JOHN W. BROWN, SR	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	995.00
02-22	P9	MS0203R1002	THE TOWN OF BOLTON DEVELOPMENT	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,578.00
02-22	P9	MS0201R1002	WASHINGTON COUNTY BOARD OF	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	364.00
02-24	S5	DY100100397		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	12.00
02-24	S5	DY100101015		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	135.00
02-24	S5	DY100103818		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	790.74
02-24	S5	DY100105931		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	109.17
02-24	S5	DY100107697		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	140.33
02-25	P1	10MS0200292	AT & T	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	1,585.34
02-25	P1	10MS0200289	CABLE ONE	02/01/10 02/28/10	UTILITIES	5.98
02-25	P1	10MS0200284	COMCAST	02/01/10 02/28/10	UTILITIES	69.68
03-03	P1	10MS0200306	ENERGY	12/31/09 02/01/10	UTILITIES	213.52
03-08	P1	10MS0200311	DIRECTV	02/06/10 03/05/10	UTILITIES	69.72
03-08	P1	10MS0200307	TOWN OF BOLTON	12/31/09 01/31/10	UTILITIES	35.19
03-09	P1	10MS0200317	AT & T	01/10/10 02/09/10	TELECOM SVC, EQUIP & TOLLS	397.14
03-09	P1	10MS0200318	DO	01/08/10 02/07/10	TELECOM SVC, EQUIP & TOLLS	182.55
03-09	P1	10MS0200312	AT&T MOBILITY	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	321.43
03-09	P1	10MS0200313	DO	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	449.24
03-09	P1	10MS0200316	GREENWOOD UTILITIES	01/04/10 02/02/10	UTILITIES	219.01
03-15	P1	10MS0200320	MISSISSIPPI SATELLITE SERVICES	02/24/10 02/24/10	UTILITIES	495.43
03-15	P1	10MS0200319	MOUND BAYOU CITY HALL	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	105.20
03-17	P1	10MS0200326	ENERGY	01/20/10 02/19/10	UTILITIES	292.12
03-17	P1	10MS0200322	UPS	02/11/10 02/18/10	POSTAGE/COURIER/BOX RENTAL	175.85
03-18	P1	10MS0200331	ATMOS ENERGY	01/25/10 02/23/10	UTILITIES	87.46
03-18	P1	10MS0200330	CITY SERVICES	12/04/09 02/17/10	UTILITIES	10.98
03-19	P1	10MS0200335	CABLE ONE	04/01/10 01/02/11	UTILITIES	1,165.45
03-19	P9	MS0205R1003	CITY OF MOUND BAYOU	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	325.00
03-19	P9	MS0202R1003	HAROLD J. WHEELER	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
03-19	P9	MS0204R1003	JOHN W. BROWN, SR	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	995.00
03-19	P1	10MS02RW319	MOUND BAYOU TELEPHONE CO.	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	105.20
03-19	P9	MS0203R1003	THE TOWN OF BOLTON DEVELOPMENT	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,403.57
03-19	P9	MS0201R1003	WASHINGTON COUNTY BOARD OF	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	364.00
03-24	P1	10MS0200337	AT&T	01/20/10 02/19/10	TELECOM SVC, EQUIP & TOLLS	441.64
03-24	P1	10MS0200340	CABLE ONE	03/01/10 03/31/10	UTILITIES	105.95
03-24	P1	10MS0200341	COMCAST	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	69.68

03-30	S5	DY100200390	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	12.00
03-30	S5	DY100201003	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	135.00
03-30	S5	DY100203833	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	148.93
03-30	S5	DY100205930	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	109.17
03-30	S5	DY100207692	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	145.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,760.37
PRINTING AND REPRODUCTION							
02-23	S3	10054000101	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	268.00
03-25	S3	10084000111	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	136.80
						PRINTING AND REPRODUCTION TOTALS:	404.80
OTHER SERVICES							
02-01	P1	10MS0200225	DCS CONGRESSIONAL, LLC	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
02-18	P1	10MS0200259	GILLILAND'S PEST CONTROL	01/28/10	01/28/10	JANITORIAL & MAINTENANCE SVCS	65.00
02-18	P1	10MS0200249	UNDARE KIDD	12/06/09	01/03/10	JANITORIAL & MAINTENANCE SVCS	250.00
02-25	P1	10MS0200286	JAMES THRASHER	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
02-25	P1	10MS0200287	UNDARE KIDD	01/04/10	01/30/10	JANITORIAL & MAINTENANCE SVCS	200.00
02-26	P1	10MS0200275	INDEPENDENT SECURITY COMPANY	11/01/09	01/31/10	SECURITY SERVICE	51.00
03-18	P1	10MS0200329	GILLILAND'S PEST CONTROL	02/25/10	02/25/10	JANITORIAL & MAINTENANCE SVCS	65.00
03-19	P1	10MS0200332	JAMES THRASHER	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	200.00
03-19	P9	OPR10042401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	5,096.00
03-19	P9	OPR10042403	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
03-19	P9	OPR10042601	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,496.00
03-19	P9	OPR10042603	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
03-19	P1	10MS0200333	UNDARE KIDD	01/31/10	02/27/10	JANITORIAL & MAINTENANCE SVCS	200.00
03-19	P1	10MS0200336	WAIKINYA J CLANTON	02/05/10	02/05/10	TRAINING EXPENSES	60.00
						OTHER SERVICES TOTALS:	12,779.00
SUPPLIES AND MATERIALS							
01-28	P1	10MS0200205	CLARION LEDGER	01/09/10	01/06/11	PUBLICATION REF MATERIAL	26.00
01-28	P1	10MS0200196	THE GREENWOOD COMMONWEALTH	02/01/10	02/01/11	PUBLICATION REF MATERIAL	126.00
01-31	S1	DY100100295	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	1,246.26
02-01	P1	10MS0200228	OFFICE DEPOT	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	399.38
02-18	P1	10MS0200244	JACKSON BUSINESS SYSTEMS	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	303.54
02-18	P1	10MS0200258	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	25.00
02-18	P1	10MS0200257	MISSISSIPPI BUSINESS JOURNAL	03/31/10	03/31/11	PUBLICATION REF MATERIAL	89.00
02-18	P1	10MS0200237	OFFICE DEPOT	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	55.60
02-18	P1	10MS0200246	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	749.97
02-18	P1	10MS0200247	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	35.97
02-18	P1	10MS0200264	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	2.63
02-18	P1	10MS0200254	SUN SENTINEL	01/22/10	01/21/11	PUBLICATION REF MATERIAL	28.00
02-18	P1	10MS0200255	WALMART COMMUNITY	01/16/10	01/16/10	OFFICE SUPPLIES OUTSIDE	0.34
02-25	P1	10MS0200288	EXELL COMPANIES	02/01/10	02/28/10	BOTTLED WATER	119.98
02-25	P1	10MS0200293	GENESIS WATER CO.	01/26/10	01/26/10	BOTTLED WATER	7.22
02-25	P1	10MS0200291	THE ENTERPRISE-TOCSIN	03/01/10	02/28/11	PUBLICATION REF MATERIAL	23.00
02-26	SF	DY100200197	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-27.00
02-26	S1	DY100200293	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	661.64
02-26	P1	10MS0200281	CONSOLIDATED PLASTICS CO, INC	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	66.79
02-26	P1	10MS0200276	OFFICE DEPOT	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	32.64
02-26	P1	10MS0200277	DO	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	427.66
02-26	P1	10MS0200278	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	185.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BENNIE G. THOMPSON—Con.						
02-26	P1	10MS0200279	DO	01/08/10 01/08/10	OFFICE SUPPLIES OUTSIDE	274.27
02-26	P1	10MS0200280	DO	01/08/10 01/08/10	OFFICE SUPPLIES OUTSIDE	43.46
03-03	P1	10MS0200294	CARTRIDGE WORLD	02/09/10 02/09/10	OFFICE SUPPLIES OUTSIDE	508.93
03-03	P1	10MS0200304	DEER PARK WATER	01/01/10 01/31/10	BOTTLED WATER	54.31
03-03	P1	10MS0200295	JACKSON BUSINESS SYSTEMS	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE	667.85
03-03	P1	10MS0200299	OFFICE DEPOT	01/13/10 01/13/10	OFFICE SUPPLIES OUTSIDE	188.89
03-03	P1	10MS0200300	DO	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE	26.72
03-03	P1	10MS0200301	DO	02/01/10 02/01/10	OFFICE SUPPLIES OUTSIDE	22.59
03-03	P1	10MS0200302	DO	02/01/10 02/01/10	OFFICE SUPPLIES OUTSIDE	346.42
03-03	P1	10MS0200303	DO	02/01/10 02/01/10	OFFICE SUPPLIES OUTSIDE	3.21
03-08	P1	10MS0200305	FIELD & STREAM	01/26/10 01/26/11	PUBLICATION REF MATERIAL	10.00
03-08	P1	10MS0200308	PREMIUM REFRESHMENT SERVICE	02/03/10 02/03/10	BOTTLED WATER	8.30
03-08	P1	10MS0200309	THE COFFEE ROASTERY	01/05/10 01/05/10	FOOD & BEVERAGE	134.68
03-09	P1	10MS0200314	NATIONAL GEOGRAPHIC SOCIETY	02/01/10 02/01/11	PUBLICATION REF MATERIAL	12.00
03-09	P1	10MS0200315	OFFICE DEPOT	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE	184.25
03-17	P1	10MS0200325	DO	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	37.61
03-17	P1	10MS0200323	PRISTINE SPRINGS	02/19/10 02/19/10	BOTTLED WATER	45.85
03-18	P1	10MS0200327	OFFICE DEPOT	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	95.00
03-18	P1	10MS0200328	WAIKINYA J CLANTON	02/23/10 02/23/10	OFFICE SUPPLIES OUTSIDE	10.70
03-24	P1	10MS0200338	OFFICE DEPOT	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	76.97
03-24	P1	10MS0200339	DO	02/23/10 02/23/10	OFFICE SUPPLIES OUTSIDE	190.19
03-25	P1	10MS0200347	EXELL COMPANIES	03/01/10 03/31/10	BOTTLED WATER	119.98
03-25	P1	10MS0200343	WELLNESS LETTER	04/01/10 04/01/11	PUBLICATION REF MATERIAL	14.00
03-31	SF	DY100300214		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-47.25
03-31	SF	DY100300845		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	S1	DY100300245		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	636.21
					SUPPLIES AND MATERIALS TOTALS:	8,233.57
EQUIPMENT						
01-28	S8	MA000928567		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	1,055.31
02-25	S8	MA000935088		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	1,049.72
03-30	S8	MA000941783		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	1,023.98
					EQUIPMENT TOTALS:	3,129.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,422.22
					OFFICE TOTALS:	272,422.22
2009 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	6,060.33
					FRANKED MAIL TOTALS:	6,060.33
PERSONNEL COMPENSATION						
			ADAMS, GERI	01/01/10 01/02/10	FLD REPRESENTATIVE/CASEWKR	187.93
			AVANT, ISSAC L.	01/01/10 01/02/10	SHARED EMPLOYEE	6.66

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		BOOKER, STEPHANIE L.	01/01/10	01/02/10	PART-TIME EMPLOYEE	436.48	
		CLANTON, WAIKINYA J	01/01/10	01/02/10	STAFF ASSISTANT	211.11	
		COWAN, TONIA	01/01/10	01/02/10	EXECUTIVE ASSISTANT	602.96	
		DIXON, SHERRINA N	01/01/10	01/02/10	FINANCIAL ADMINISTRATOR	444.44	
		FUNCHES, BRENDA R.	01/01/10	01/02/10	PART-TIME EMPLOYEE	173.28	
		GAVIN, STEPHEN M.	01/01/10	01/02/10	FLD REPRESENTATIVE/CASEWKR	445.35	
		HORHN, CHARLIE	01/01/10	01/02/10	DISTRICT MANAGER	422.20	
		KEY, W J	01/01/10	01/02/10	RECEPTIONIST/STAFF ASST	444.29	
		LEE, ANDREA S	01/01/10	01/02/10	SCHEDULER	222.22	
		MCCRAVEN, MARSHA G.	01/01/10	01/02/10	ADMINISTRATIVE ASSISTANT	551.50	
		MCCRAY, SAMUEL	01/01/10	01/02/10	FIELD REPRESENTATIVE	192.08	
		SCHWOEFFERMANN, IRENE B	09/01/09	09/30/09	SHARED EMPLOYEE	-1,944.50	
		SMITH, TARA L	01/01/10	01/02/10	STAFF ASSISTANT	324.45	
		STOCKSTILL, ELMUS W.	01/01/10	01/02/10	FLD REPRESENTATIVE/CASEWKR	530.30	
		WARE, FANNIE L.	01/01/10	01/02/10	DIRECTOR OF ADMINISTRATION	432.77	
		WASHINGTON, TIMLA	01/01/10	01/02/10	COMMUNITY DEVELOPMENT COORD	576.28	
					PERSONNEL COMPENSATION TOTALS:	4,259.80	
		TRAVEL					
01-05	P1	10MS0200170	BRENDA R. FUNCHES	11/05/09	11/06/09	PRIVATE OWNED VEHICLE MILEAGE	125.40
01-05	P1	10MS0200167	GERI ADAMS	10/29/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	287.33
01-06	P1	10MS0200171	CITIBANK GOV CARD SERVICE	10/29/09	11/21/09	CAR RENTAL	172.05
01-06	P1	10MS0200172	DO	10/30/09	11/01/09	GASOLINE	39.91
01-06	P1	10MS0200173	DO	11/17/09	11/21/09	MEALS	58.51
01-22	P1	10MS0200174	DO	11/27/09	12/25/09	TRAVEL REIMBURSEMENT	2,531.36
01-22	P1	10MS0200175	DO	11/29/09	12/18/09	COMMERCIAL TRANSPORTATION	834.00
01-22	P1	10MS0200176	DO	12/08/09	12/22/09	MEALS	449.22
01-22	P1	10MS0200177	DO	12/11/09	12/18/09	CAR RENTAL	276.35
01-22	P1	10MS0200178	DO	12/16/09	12/18/09	GASOLINE	34.70
01-28	P1	10MS0200207	BUCK'S RESTAURANT	12/30/09	12/30/09	MEALS	45.60
01-28	P1	10MS0200206	GERI ADAMS	11/30/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	134.55
02-02	P1	10MS0200220	CHARLIE HORHN	12/02/09	12/02/09	PRIVATE OWNED VEHICLE MILEAGE	256.85
02-02	P1	10MS0200221	DO	12/09/09	12/09/09	TAXI, PARKING, TOLLS	7.50
02-18	P1	10MS0200239	HON. COLLIN PETERSON	12/31/09	12/31/09	GASOLINE	16.30
02-18	P1	10MS0200242	DO	01/01/10	01/02/10	CAR RENTAL	244.87
						TRAVEL TOTALS:	5,514.50
		RENT, COMMUNICATION, UTILITIES					
01-05	P1	10MS0200154	UPS	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	5.33
01-22	S5	DY091200392		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	12.00
01-22	S5	DY091200992		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	135.00
01-22	S5	DY091203785		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	134.08
01-22	S5	DY091205896		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	109.17
01-22	S5	DY091207650		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	112.80
01-25	P1	10MS0200181	AT & T	11/08/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	182.07
01-25	P1	10MS0200182	GREENWOOD UTILITIES	11/03/09	12/02/09	UTILITIES	361.46
01-27	P1	10MS0200184	AT & T	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	396.46
01-27	P1	10MS0200186	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	324.99
01-27	P1	10MS0200195	DO	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	453.22
01-27	P1	10MS0200190	MOUND BAYOU TELEPHONE CO.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	114.01
01-27	P1	10MS0200192	UPS	11/13/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	10.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BENNIE G. THOMPSON—Con.						
01-28	P1	10MS0200201	11/20/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	346.47
01-28	P1	10MS0200200	11/20/09	12/23/09	UTILITIES	73.12
01-28	P1	10MS0200203	11/18/09	12/18/09	UTILITIES	279.22
02-01	P1	10MS0200231	11/30/09	12/31/09	UTILITIES	205.34
02-02	P1	10MS0200215	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	1,597.09
02-02	P1	10MS0200222	11/30/09	12/09/09	UTILITIES	105.57
02-18	P1	10MS0200252	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS	182.19
02-18	P1	10MS0200253	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	396.46
02-18	P1	10MS0200238	12/20/09	01/19/10	TELECOM SVC, EQUIP & TOLLS	398.52
02-18	P1	10MS0200250	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	460.20
02-18	P1	10MS0200251	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	316.10
02-18	P1	10MS0200261	12/23/09	01/25/10	UTILITIES	115.70
02-18	P1	10MS0200260	12/18/09	01/20/10	UTILITIES	263.40
RENT, COMMUNICATION, UTILITIES TOTALS:						7,090.63
PRINTING AND REPRODUCTION						
01-05	P1	10MS0200168	10/20/09	10/20/09	PRINTING AND REPRODUCTION	92.36
02-02	P1	10MS0200223	12/28/09	12/28/09	PRINTING AND REPRODUCTION	90.25
02-18	P1	10MS0200263	12/02/09	12/02/09	PRINTING AND REPRODUCTION	1,017.45
02-22	P1	10MS0200266	08/21/09	08/21/09	ADVERTISEMENTS	500.00
PRINTING AND REPRODUCTION TOTALS:						1,700.06
OTHER SERVICES						
01-05	P1	10MS0200169	12/01/09	12/01/09	JANITORIAL & MAINTENANCE SVCS	65.00
01-05	P1	10MS0200164	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	200.00
01-05	P1	10MS0200161	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	200.00
01-27	P1	10MS0200188	11/13/09	11/13/09	JANITORIAL & MAINTENANCE SVCS	74.90
01-28	P1	10MS0200208	10/01/09	12/31/09	SECURITY SERVICE	50.00
02-02	P1	10MS0200217	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
02-02	P1	10MS0200218	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
02-02	P1	10MS0200219	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
02-26	P1	10MS0200270	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	200.00
OTHER SERVICES TOTALS:						1,089.90
SUPPLIES AND MATERIALS						
01-05	P1	10MS0200163	12/15/09	12/16/10	PUBLICATION REF MATERIAL	27.00
01-05	P1	10MS0200162	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	346.90
01-05	P1	10MS0200158	11/21/09	11/21/09	PUBLICATION REF MATERIAL	52.00
01-05	P1	10MS0200165	12/31/09	12/31/10	PUBLICATION REF MATERIAL	30.00
01-05	P1	10MS0200166	01/16/10	01/16/11	PUBLICATION REF MATERIAL	168.00
01-25	P1	10MS0200180	11/01/09	11/30/09	BOTTLED WATER	58.50
01-25	P1	10MS0200183	12/15/09	12/15/09	HABITATION EXPENSES	159.96
01-27	P1	10MS0200185	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	139.95
01-27	P1	10MS0200193	01/01/10	12/31/10	PUBLICATION REF MATERIAL	15.00
01-27	P1	10MS0200191	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	165.32
01-27	P1	10MS0200189	11/16/09	11/16/09	MISC SUPPLIES AND MATERIALS	1.33

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01-27	P1	10MS0200194	DO	12/10/09	12/16/09	OFFICE SUPPLIES OUTSIDE	21.42
01-28	P1	10MS0200209	JACKSON BUSINESS SYSTEMS	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	1,200.19
01-28	P1	10MS0200210	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	6,056.85
01-28	P1	10MS0200198	OFFICE DEPOT	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	94.90
01-28	P1	10MS0200199	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	56.76
02-01	P1	10MS0200230	DEER PARK WATER	12/01/09	12/31/09	BOTTLED WATER	58.50
02-01	P1	10MS0200232	OFFICE DEPOT	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	296.90
02-01	P1	10MS0200233	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	326.95
02-01	P1	10MS0200234	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	299.99
02-01	P1	10MS0200235	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	94.48
02-01	P1	10MS0200236	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	265.86
02-02	P1	10MS0200216	EXELL COMPANIES	12/01/09	12/31/09	BOTTLED WATER	119.98
02-02	P1	10MS0200212	OFFICE DEPOT	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	901.52
02-02	P1	10MS0200213	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	459.98
02-02	P1	10MS0200214	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	2,799.79
02-17	HR	506343	CONSOLIDATED PLASTICS CO, INC	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	-38.70
02-26	P1	10MS0200267	JACKSON BUSINESS SYSTEMS	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	165.65
02-26	P1	10MS0200269	DO	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	219.95
03-17	P1	10MS0200321	HOME THEATRE SOLUTIONS, LLC	12/28/09	12/28/09	HABITATION EXPENSES	179.98
						SUPPLIES AND MATERIALS TOTALS:	14,744.91
			EQUIPMENT				
02-03	F2	RN000029917	CDW GOVERNMENT INC	01/27/10	01/27/10	COMP HARDWARE PURCH - \$25000	1,095.00
02-03	F2	RN000029917	DO	01/27/10	01/27/10	COMP HARDWARE PURCH - \$25000	1,095.00
02-17	F2	RN000030021	HOME THEATRE SOLUTIONS, LLC	01/27/10	01/27/10	EQUIPMENT PURCHASE - \$25000	7,120.73
02-17	F2	RN000030022	KERBY MCFARLAND-KITS	01/27/10	01/27/10	COMP HARDWARE PURCH - \$25000	544.00
03-02	P1	10A61300163	JACKSON BUSINESS SYSTEMS	11/13/09	11/13/09	FURNITURE - \$25000	878.00
03-12	F2	RN000030310	CDW GOVERNMENT INC	03/03/10	03/03/10	EQUIPMENT PURCHASE - \$25000	1,579.00
						EQUIPMENT TOTALS:	12,311.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,771.86
						OFFICE TOTALS:	52,771.86
			2008 HON. BENNIE G. THOMPSON				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
01-19	HR	496942	CITIBANK GOV CARD SERVICE	11/25/08	11/25/08	COMMERCIAL TRANSPORTATION	-594.60
						TRAVEL TOTALS:	-594.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-594.60
						OFFICE TOTALS:	-594.60
			2010 HON. GLENN THOMPSON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	598.30
						PERSONNEL COMPENSATION	261,928.67
						TRAVEL	8,825.63
						RENT, COMMUNICATION, UTILITIES	16,546.84
						PRINTING AND REPRODUCTION	22.80
						OTHER SERVICES	9,574.63
						SUPPLIES AND MATERIALS	2,310.35
						EQUIPMENT	535.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. GLENN THOMPSON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,343.20	300,343.20
					OFFICE TOTALS:	300,343.20	300,343.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	04	NW201000102	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		360.65	
02-26	SF	DY100200316	02/20/10 03/01/10	FRANKED MAIL		-39.37	
03-26	04	NW201002001	02/01/10 02/28/10	UNITED STATES POSTAL SERVICE		309.74	
03-31	SF	DY100300362	03/20/10 04/01/10	FRANKED MAIL		-32.72	
					FRANKED MAIL TOTALS:	598.30	
PERSONNEL COMPENSATION							
		ALBERTH, PATRICIA C.	01/03/10 03/31/10	OFFICE MANAGER/CASEWORKER		12,002.24	
		BILLET, NANCY G.	01/03/10 03/31/10	OFFICE MANAGER		14,666.67	
		BRENNAN, MATTHEW	01/03/10 03/31/10	LEGISLATIVE DIRECTOR		18,137.77	
		BUSOVSKY, JOHN S.	01/03/10 03/31/10	SR LEGIS ASST		16,382.67	
		CLARK, JORDAN	01/03/10 03/31/10	CHIEF OF STAFF		41,167.14	
		DUBBS, ANDREA E.	01/03/10 03/31/10	CASEWORKER		8,311.11	
		FADDEN, JOSEPH H.	01/03/10 03/31/10	SENIOR FIELD REPRESENTATIVE		17,590.71	
		GLAZER, MICHAEL	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		14,712.14	
		GUREKOVICH, SUSAN J.	01/03/10 03/31/10	CASEWORKER		12,004.67	
		HARRY, DOROTHY E.	01/03/10 03/31/10	STAFF AIDE		8,019.97	
		IVES, BARBARA S.	01/03/10 03/31/10	CASEWORKER		10,420.91	
		KREISHER, ERNESTINE W	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		17,600.01	
		LUCAS, CRAIG	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		8,800.01	
		OWENS, DARRELL	01/03/10 01/30/10	SCHEDULER		3,266.67	
		DO	02/01/10 03/31/10	SCHEDULER/EXECUTIVE ASSISTANT		7,833.34	
		PONTZER, DEBORAH D.	01/03/10 03/31/10	STAFF SPECIALIST		11,825.74	
		SOLLMAN, RICHARD	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		10,266.67	
		WINKLER, PETER M.	01/03/10 03/31/10	DISTRICT DIRECTOR		28,920.23	
					PERSONNEL COMPENSATION TOTALS:	261,928.67	
TRAVEL							
02-01	P1	10PA0500200	01/05/10 01/11/10	HON. GLENN THOMPSON		18.58	
02-01	P1	10PA0500199	01/08/10 01/08/10	JOHN S BUSOVSKY		76.35	
02-01	P1	10PA0500202	01/14/10 01/14/10	JORDAN CLARK		1.65	
02-01	P1	10PA0500203	01/14/10 01/15/10	DO		76.30	
02-01	P1	10PA0500204	01/14/10 01/16/10	DO		70.12	
02-02	P1	10PA0500213	01/14/10 01/16/10	DO		534.60	
02-02	P1	10PA0500212	01/04/10 01/07/10	MATTHEW J. BRENNAN		110.00	
02-04	P1	10PA0500221	01/27/10 01/27/10	DARRELL OWENS		14.00	
02-04	P1	10PA0500218	01/20/10 01/20/10	HON. GLENN THOMPSON		7.00	
02-04	P1	10PA0500220	01/25/10 01/26/10	MATTHEW J. BRENNAN		214.00	
02-18	P1	10PA0500238	01/02/10 01/31/10	HON. GLENN THOMPSON		1,353.50	
02-19	P1	10PA0500244	01/20/10 01/20/10	JORDAN CLARK		4.75	

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02-19	P1	10PA0500245	DO	01/27/10	01/27/10	TAXI, PARKING, TOLLS	7.00
02-19	P1	10PA0500240	MICHAEL A GLAZER	01/07/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	412.50
02-25	P1	10PA0500255	CITIBANK GOV CARD SERVICE	01/04/10	01/25/10	TRAVEL REIMBURSEMENT	213.99
02-27	P1	10PA0500260	JOSEPH H. FADDEN	01/05/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	668.50
02-27	P1	10PA0500256	PETER M WINKLER	01/05/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	493.00
02-27	P1	10PA0500257	DO	01/14/10	01/15/10	LODGING	76.30
03-03	P1	10PA0500227	CRAIG LUCAS	01/22/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE	156.50
03-03	P1	10PA0500225	ERNESTINE KREISHER	01/25/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	210.00
03-03	P1	10PA0500226	DO	01/25/10	01/26/10	LODGING	99.82
03-03	P1	10PA0500228	MATTHEW J. BRENNAN	01/27/10	01/27/10	TAXI, PARKING, TOLLS	48.00
03-07	P1	10PA0500269	JORDAN CLARK	02/11/10	02/11/10	TAXI, PARKING, TOLLS	80.00
03-11	P1	10PA0500274	DO	03/08/10	03/10/10	PRIVATE OWNED VEHICLE MILEAGE	490.50
03-11	P1	10PA0500275	DO	03/08/10	03/10/10	TAXI, PARKING, TOLLS	3.30
03-11	P1	10PA0500276	DO	03/09/10	03/09/10	TAXI, PARKING, TOLLS	4.00
03-11	P1	10PA0500277	DO	03/08/10	03/10/10	MEALS	263.55
03-11	P1	10PA0500278	DO	03/08/10	03/10/10	LODGING	175.99
03-13	P1	10PA0200168	HON. GLENN THOMPSON	02/01/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	949.00
03-16	P1	10PA0500287	CITIBANK GOV CARD SERVICE	02/01/10	02/19/10	TRAVEL REIMBURSEMENT	348.67
03-17	P1	10PA0500279	RICHARD, SOLLMAN	01/06/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	352.50
03-17	P1	10PA0500280	DO	02/01/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	413.50
03-19	P1	10PA0500288	JOSEPH H. FADDEN	02/02/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	483.50
03-19	P1	10PA0500290	MICHAEL A GLAZER	02/04/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	262.00
03-19	P1	10PA0500292	DO	02/19/10	02/19/10	MEALS	10.30
03-21	P1	10PA0500299	HON. GLENN THOMPSON	02/15/10	02/15/10	MEALS	7.90
03-21	P1	10PA0500300	DO	03/15/10	03/15/10	MEALS	6.99
03-21	P1	10PA0500301	DO	03/17/10	03/17/10	TAXI, PARKING, TOLLS	17.00
03-31	P1	10PA0500305	PETER M WINKLER	02/14/10	02/14/10	MEALS	51.66
03-31	P1	10PA0500306	DO	02/23/10	02/23/10	MEALS	12.97
03-31	P1	10PA0500307	DO	03/09/10	03/09/10	MEALS	25.84
						TRAVEL TOTALS:	8,825.63
RENT, COMMUNICATION, UTILITIES							
01-20	P9	PA0501R1001	CENTRE COUNTY MUTUAL FIRE CO	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
01-20	P9	PA0502R1001	SEVEN OAKS HOLDINGS INC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,750.00
02-04	P1	10PA0500219	FEDERAL EXPRESS	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	13.28
02-16	P1	10PA0500231	COMCAST CABLEVISION	02/01/10	02/28/10	UTILITIES	73.40
02-22	P9	PA0501R1002	CENTRE COUNTY MUTUAL FIRE CO	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
02-22	P9	PA0502R1002	SEVEN OAKS HOLDINGS INC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,750.00
02-24	S5	DY100100529		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100101122		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	135.00
02-24	S5	DY100104655		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	515.16
02-24	S5	DY100106062		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	54.00
02-24	S5	DY100108436		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	705.12
02-28	S4	10059001109		01/03/10	01/31/10	RECORDING (TRANSFER)	139.50
03-02	P1	10PA0500263	FEDERAL EXPRESS	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	6.86
03-07	P1	10PA0500272	AT&T	01/13/10	02/10/10	TELECOM SVC, EQUIP & TOLLS	157.07
03-07	P1	10PA0500271	FEDERAL EXPRESS	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	54.46
03-16	P1	10PA0500285	COMCAST CABLE	03/01/10	03/31/10	UTILITIES	73.40
03-16	P1	10PA0500282	RICHARD, SOLLMAN	12/20/09	01/19/10	TELECOM SVC, EQUIP & TOLLS	38.10
03-16	P1	10PA0500283	DO	01/20/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	38.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GLENN THOMPSON—Con.						
03-16	P1	10PA0500284	02/24/10 03/23/10	VERIZON WIRELESS	254.97	
03-19	P9	PA0501R1003	03/01/10 03/31/10	CENTRE COUNTY MUTUAL FIRE CO	1,300.00	
03-19	P9	PA0502R1003	03/01/10 03/31/10	SEVEN OAKS HOLDINGS INC	1,750.00	
03-21	P1	10PA0500293	01/22/10 02/21/10	VERIZON	229.16	
03-21	P1	10PA0500294	02/28/10 03/27/10	DO	195.80	
03-25	S4	10084001095	02/01/10 02/28/10	RECORDING (TRANSFER)	64.50	
03-29	P1	10PA0500303	02/17/10 02/23/10	DEBORAH D. PONTZER	185.00	
03-30	S5	DY100200521	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	44.00	
03-30	S5	DY100201110	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	135.00	
03-30	S5	DY100204644	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	846.58	
03-30	S5	DY100206062	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	54.00	
03-30	S5	DY100208423	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	696.92	
03-30	P1	10PA0500302	02/02/10 02/02/10	CONSTITUENT SERVICES INC 2	2,643.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,546.84
PRINTING AND REPRODUCTION						
02-01	P1	10PA0500201	01/19/10 01/19/10	DAVID L. ANDRUKITUS, INC.	10.00	
02-23	S3	10054000148	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	12.80	
					PRINTING AND REPRODUCTION TOTALS:	22.80
OTHER SERVICES						
02-16	P9	OPR10013401	01/01/10 01/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.21	
02-16	P9	OPR10019201	01/01/10 01/31/10	DO	1,124.00	
02-16	P1	10PA0500232	01/21/10 01/21/10	TRACY FLOREY	80.00	
02-22	P9	OPR10013402	02/01/10 02/28/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.21	
02-22	P9	OPR10019202	02/01/10 02/28/10	DO	1,124.00	
03-07	P1	10PA0500273	02/18/10 02/18/10	TRACY FLOREY	80.00	
03-19	P9	OPR10013403	03/01/10 03/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.21	
03-19	P9	OPR10019203	03/01/10 03/31/10	DO	1,124.00	
					OTHER SERVICES TOTALS:	9,574.63
SUPPLIES AND MATERIALS						
01-31	SF	DY100100062	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY100100769	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
02-04	P1	10PA0500217	01/11/10 01/11/10	TITUSVILLE COPY PRODUCTS	351.50	
02-16	P1	10PA0500235	12/27/09 01/26/10	DEER PARK WATER	55.63	
02-16	P1	10PA0500230	01/21/10 01/21/10	NANCY BILLET	43.46	
02-18	P1	10PA0500239	01/22/10 01/22/10	CAPITOLHOST	575.00	
02-19	P1	10PA0500251	02/01/10 02/01/11	CAMERON COUNTY ECHO	32.00	
02-19	P1	10PA0500241	01/04/10 01/04/10	MICHAEL A GLAZER	50.91	
02-19	P1	10PA0500242	01/11/10 01/11/10	DO	13.78	
02-19	P1	10PA0500243	01/27/10 01/27/10	DO	59.94	
02-26	SF	DY100200040	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-531.00	
02-26	S1	DY100200401	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	424.46	
02-27	P1	10PA0500261	01/08/10 01/29/10	JOSEPH H. FADDEN	166.80	
02-27	P1	10PA0500258	01/14/10 02/05/10	PETER M WINKLER	98.65	

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03-02	P1	10PA0500267	BALD EAGLE DISTRIBUTORS,INC	01/01/10	01/12/10	BOTTLED WATER	14.50
03-02	P1	10PA0500266	ERIE TIMES NEWS	01/31/10	01/31/11	PUBLICATION REF MATERIAL	169.00
03-02	P1	10PA0500265	NANCY BILLET	02/05/10	02/05/10	FOOD & BEVERAGE	38.94
03-02	P1	10PA0500264	VERIZON	01/28/10	02/27/10	FOOD & BEVERAGE	195.37
03-07	P1	10PA0500270	NANCY BILLET	02/21/10	02/21/10	FOOD & BEVERAGE	11.16
03-16	P1	10PA0500286	DEER PARK WATER	01/27/10	02/26/10	BOTTLED WATER	86.62
03-17	P1	10PA0500281	RICHARD, SOLLMAN	02/24/10	02/24/10	FOOD & BEVERAGE	6.00
03-19	P1	10PA0500289	JOSEPH H. FADDEN	02/25/10	02/25/10	FOOD & BEVERAGE	80.00
03-19	P1	10PA0500291	MICHAEL A GLAZER	02/05/10	02/05/10	FOOD & BEVERAGE	9.28
03-21	P1	10PA0500296	BALD EAGLE DISTRIBUTORS,INC	02/01/10	02/09/10	BOTTLED WATER	14.50
03-21	P1	10PA0500298	HON. GLENN THOMPSON	01/27/10	01/27/10	FOOD & BEVERAGE	313.24
03-21	P1	10PA0500295	NANCY BILLET	03/05/10	03/05/10	FOOD & BEVERAGE	38.94
03-21	P1	10PA0500297	THE FOREST PRESS	04/07/10	04/07/11	PUBLICATION REF MATERIAL	29.00
03-29	P1	10PA0500304	NANCY BILLET	03/14/10	03/14/10	OFFICE SUPPLIES OUTSIDE	8.15
03-31	SF	DY100300046	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-324.25
03-31	SF	DY100300678	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
03-31	S1	DY100300437	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	316.37
SUPPLIES AND MATERIALS TOTALS:							2,310.35
EQUIPMENT							
01-28	S8	MA000929109	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	90.40
01-28	S8	PL000932851	.....	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	88.26
02-25	S8	MA000934527	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	90.40
02-25	S8	PL000938855	.....	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	88.26
03-30	S8	MA000941086	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	90.40
03-30	S8	PL000944761	.....	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	88.26
EQUIPMENT TOTALS:							535.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							300,343.20
OFFICE TOTALS:							300,343.20
2009 HON. GLENN THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	890.38
01-31	SF	DY100100384	.....	12/01/09	12/31/09	FRANKED MAIL	-4.90
FRANKED MAIL TOTALS:							885.48
PERSONNEL COMPENSATION							
			ALBERTH, PATRICIA C.	01/01/10	01/02/10	OFFICE MANAGER/CASEWORKER	272.77
			BILLET, NANCY G.	01/01/10	01/02/10	OFFICE MANAGER	333.33
			BRENNAN, MATTHEW	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	412.22
			BUSOVSKY, JOHN S.	01/01/10	01/02/10	SR LEGIS ASST	372.33
			CLARK, JORDAN	01/01/10	01/02/10	CHIEF OF STAFF	935.61
			DUBBS, ANDREA E.	01/01/10	01/02/10	CASEWORKER	188.88
			FADDEN, JOSEPH H.	01/01/10	01/02/10	SENIOR FIELD REPRESENTATIVE	399.78
			GLAZER, MICHAEL	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	334.36
			GUREKOVICH, SUSAN J.	01/01/10	01/02/10	CASEWORKER	272.83
			HARRY, DOROTHY E.	01/01/10	01/02/10	STAFF AIDE	182.27
			IVES, BARBARA S.	01/01/10	01/02/10	CASEWORKER	236.83
			KREISHER, ERNESTINE W	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	399.99
			LUCAS, CRAIG	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	199.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GLENN THOMPSON—Con.						
		OWENS,DARRELL	01/01/10 01/02/10	SCHEDULER		233.33
		PONTZER, DEBORAH D.	01/01/10 01/02/10	STAFF SPECIALIST		268.76
		SOLLMAN, RICHARD	01/01/10 01/02/10	DISTRICT REPRESENTATIVE.		233.33
		WINKLER, PETER M.	01/01/10 01/02/10	DISTRICT DIRECTOR		657.28
					PERSONNEL COMPENSATION TOTALS:	5,933.89
TRAVEL						
01-07	P1	10PA0500165 DARRELL OWENS	12/15/09 12/15/09	TAXI, PARKING, TOLLS		10.00
01-07	P1	10PA0500161 HON. GLENN THOMPSON	12/14/09 12/14/09	TAXI, PARKING, TOLLS		7.00
01-07	P1	10PA0500162 DO	12/15/09 12/15/09	TAXI, PARKING, TOLLS		7.50
01-07	P1	10PA0500163 DO	12/16/09 12/16/09	TAXI, PARKING, TOLLS		8.00
01-12	P1	10PA0500171 CRAIG LUCAS	12/04/09 12/19/09	PRIVATE OWNED VEHICLE MILEAGE		439.45
01-12	P1	10PA0500172 DO	12/08/09 12/09/09	LODGING		78.97
01-12	P1	10PA0500173 DO	12/08/09 12/09/09	TAXI, PARKING, TOLLS		22.40
01-19	P1	10PA0500174 DO	12/23/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE		107.80
01-19	P1	10PA0500181 MICHAEL A GLAZER	12/10/09 12/10/09	TAXI, PARKING, TOLLS		2.00
01-19	P1	10PA0500177 PETER M WINKLER	12/08/09 12/09/09	LODGING		96.57
01-19	P1	10PA0500178 DO	12/08/09 12/10/09	MEALS		125.20
01-21	P1	10PA0500189 MICHAEL A GLAZER	12/01/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE		338.25
01-22	P1	10PA0500190 JOSEPH H. FADDEN	12/02/09 12/29/09	PRIVATE OWNED VEHICLE MILEAGE		579.70
01-22	P1	10PA0500191 PETER M WINKLER	12/01/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE		1,062.60
01-27	P1	10PA0500193 CITIBANK GOV CARD SERVICE	12/01/09 12/18/09	TRAVEL REIMBURSEMENT		145.15
01-29	P1	10PA0500194 MICHAEL A GLAZER	12/01/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE		48.40
01-29	P1	10PA0500195 SUSAN GUREKOVICH	11/01/09 11/01/09	PRIVATE OWNED VEHICLE MILEAGE		23.10
01-29	P1	10PA0500196 DO	11/28/09 11/28/09	PRIVATE OWNED VEHICLE MILEAGE		23.10
02-01	P1	10PA0500207 HON. GLENN THOMPSON	12/20/09 12/20/09	MEALS		23.32
02-02	P1	10PA0500211 MATTHEW J. BRENNAN	12/28/09 12/30/09	PRIVATE OWNED VEHICLE MILEAGE		174.35
02-04	P1	10PA0500222 HON. GLENN THOMPSON	01/01/10 01/02/10	LODGING		107.91
02-04	P1	10PA0500214 RICHARD, SOLLMAN	12/10/09 12/30/09	PRIVATE OWNED VEHICLE MILEAGE		523.60
02-14	P1	10PA0500233 DEBORAH D. PONTZER	12/10/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE		110.55
02-14	P1	10PA0500234 HON. GLENN THOMPSON	12/01/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE		762.30
02-19	P1	10PA0500246 JORDAN CLARK	10/18/09 10/18/09	TAXI, PARKING, TOLLS		1.60
02-19	P1	10PA0500247 DO	10/18/09 10/18/09	MEALS		71.57
02-19	P1	10PA0500248 DO	09/09/09 09/09/09	TAXI, PARKING, TOLLS		7.00
02-19	P1	10PA0500249 DO	12/02/09 12/02/09	TAXI, PARKING, TOLLS		13.00
02-19	P1	10PA0500250 DO	12/15/09 12/15/09	TAXI, PARKING, TOLLS		8.00
					TRAVEL TOTALS:	4,928.39
RENT, COMMUNICATION, UTILITIES						
01-12	P1	10PA0500168 AT&T	12/10/09 12/10/09	TELECOM SVC, EQUIP & TOLLS		93.00
01-12	P1	10PA0500169 COMCAST CABLE	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		73.40
01-20	P1	10PA0500187 FEDERAL EXPRESS	12/16/09 12/16/09	POSTAGE/COURIER/BOX RENTAL		39.94
01-20	P1	10PA0500188 VERIZON WIRELESS	11/24/09 12/23/09	TELECOM SVC, EQUIP & TOLLS		257.67
01-22	S5	DY091200517	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		44.00
01-22	S5	DY091201099	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		135.00

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01-22	S5	DY091204614		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	498.99
01-22	S5	DY091206027		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.00
01-22	S5	DY091208395		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	680.76
01-22	P1	10PA0500192	ARMSTRONG	01/01/10	01/31/10	UTILITIES	594.48
02-01	P1	10PA0500208	AT&T	12/11/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	102.56
02-01	P1	10PA0500209	VERIZON	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	195.04
02-01	P1	10PA0500210	DO	11/22/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	224.32
02-04	P1	10PA0500223	JOSEPH H. FADDEN	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	47.83
02-04	P1	10PA0500224	DO	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	47.83
02-04	P1	10PA0500215	RICHARD, SOLLMAN	10/20/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	40.39
02-22	P1	10PA0500254	VERIZON	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	219.08
02-22	P1	10PA0500253	VERIZON WIRELESS	12/24/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	254.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,603.26
			PRINTING AND REPRODUCTION				
01-04	OP	10GP0110905	PUBLIC PRINTER	06/16/09	06/16/09	PRINTING AND REPRODUCTION	87.84
01-12	P1	10PA0500170	DAVID L. ANDRUKITUS, INC.	12/22/09	12/22/09	PRINTING AND REPRODUCTION	10.80
02-01	P1	10PA0500206	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	70.00
02-14	P1	10PA0500229	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	860.00
						PRINTING AND REPRODUCTION TOTALS:	1,028.64
			OTHER SERVICES				
01-12	P1	10PA0500167	TRACY FLOREY	12/17/09	12/17/09	JANITORIAL & MAINTENANCE SVCS	80.00
						OTHER SERVICES TOTALS:	80.00
			SUPPLIES AND MATERIALS				
01-07	P1	10PA0500164	HON. GLENN THOMPSON	12/17/09	12/17/09	FOOD & BEVERAGE	266.19
01-12	P1	10PA0500166	THE DERRICK PUBLISHING	01/01/10	01/01/11	PUBLICATION REF MATERIAL	129.35
01-19	P1	10PA0500176	DEER PARK WATER	12/07/09	12/28/09	BOTTLED WATER	46.61
01-19	P1	10PA0500180	JOSEPH H. FADDEN	12/29/09	12/29/09	FOOD & BEVERAGE	13.12
01-19	P1	10PA0500182	MICHAEL A GLAZER	12/14/09	12/14/09	FOOD & BEVERAGE	147.09
01-19	P1	10PA0500183	DO	12/14/09	12/14/09	FOOD & BEVERAGE	8.99
01-19	P1	10PA0500175	NANCY BILLET	12/31/09	12/31/09	FOOD & BEVERAGE	39.98
01-19	P1	10PA0500179	PETER M WINKLER	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	423.58
01-20	P1	10PA0500186	BALD EAGLE DISTRIBUTORS,INC	11/18/09	12/16/09	BOTTLED WATER	25.50
01-20	P1	10PA0500185	NANCY BILLET	12/25/09	12/25/09	FOOD & BEVERAGE	95.87
01-20	P1	10PA0500184	NITTANY OFFICE EQUIPMENT	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	609.80
01-29	P1	10PA0500197	SUSAN GUREKOVICH	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	35.71
01-29	P1	10PA0500198	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	23.37
01-31	SF	DY100100029		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY100100738		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY100100667		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	809.14
02-01	P1	10PA0500205	DRAKE PRINTING COMPANY INC	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	130.00
02-18	P2	OSS69228	ALLIANCE MICRO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	64.00
02-22	P1	10PA0500252	JORDAN CLARK	12/28/09	12/28/10	PUBLICATION REF MATERIAL	31.38
						SUPPLIES AND MATERIALS TOTALS:	2,873.58
			EQUIPMENT				
01-07	F2	RN000029661	NITTANY OFFICE EQUIPMENT	12/14/09	12/14/09	EQUIPMENT PURCHASE - \$25000	7,919.60
03-17	F2	RN000030395	RICOH AMERICAS CORPORATION	03/03/10	03/03/10	EQUIPMENT PURCHASE - \$25000	1,801.00
						EQUIPMENT TOTALS:	9,720.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,053.84
						OFFICE TOTALS:	29,053.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	695.73	695.73
				PERSONNEL COMPENSATION	248,287.38	248,287.38
				TRAVEL	4,902.85	4,902.85
				RENT, COMMUNICATION, UTILITIES	17,280.68	17,280.68
				PRINTING AND REPRODUCTION	24.89	24.89
				OTHER SERVICES	6,944.95	6,944.95
				SUPPLIES AND MATERIALS	2,475.32	2,475.32
				EQUIPMENT	769.98	769.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,381.78	281,381.78
				OFFICE TOTALS:	281,381.78	281,381.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000101	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		576.67
03-25	04	NW201000200	02/01/10 02/28/10	DO		186.15
03-31	SF	DY100300427	03/20/10 04/01/10	FRANKED MAIL		-67.09
				FRANKED MAIL TOTALS:		695.73
PERSONNEL COMPENSATION						
			01/03/10 03/31/10	ANDERSON, CHRISTINE M.		5,486.11
			01/03/10 03/31/10	BIRDSONG, JONATHAN T.		23,533.33
			01/03/10 03/31/10	BOTTARI, BRIAN		11,281.11
			01/03/10 03/31/10	BROWN, LAUREL		13,521.11
			01/03/10 03/31/10	DICKERSON, HEIDI C.		15,586.11
			01/03/10 03/31/10	DIEHM, CHERYL		20,440.56
			01/03/10 03/31/10	FAIRCLOUGH, ELEANOR		12,896.11
			01/03/10 03/31/10	GIOVENCO, ARI S		7,533.34
			01/04/10 03/31/10	JOCOY, EMILY L		2,513.34
			01/03/10 03/31/10	MORAN, JENNA		11,016.68
			01/03/10 03/31/10	MURGUIA, ELIZABETH O.		22,792.24
			01/03/10 01/30/10	NEVELS, SAMANTHA R		2,333.34
			02/01/10 03/31/10	DO		5,175.00
			01/03/10 03/31/10	ONORATO, PAUL B.		18,806.11
			01/03/10 03/31/10	RIGHTER, LINDSAY S		10,930.57
			01/03/10 03/31/10	RODEZNO, MELISSA G		10,811.77
			01/03/10 03/31/10	SMITH, KATHERINE G		7,533.34
			01/03/10 03/31/10	WARDEN, ANNE D.		32,427.77
			01/03/10 03/31/10	ZIEGLEER, ELIZABETH		13,669.44
				PERSONNEL COMPENSATION TOTALS:		248,287.38
TRAVEL						
02-24	P1	10CA0100165	01/10/10 01/10/10	HON. MIKE THOMPSON		3.17
02-24	P1	10CA0100166	01/10/10 01/10/10	DO		36.02
02-25	P1	10CA0100172	01/21/10 01/21/10	AIR OPERATIONS OFFICE		11.58

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02-25	P1	10CA0100156	ANNE WARDEN	01/11/10	01/11/10	CAR RENTAL	196.43
02-25	P1	10CA0100157	DO	01/11/10	01/15/10	MEALS	21.70
02-25	P1	10CA0100158	DO	01/15/10	01/15/10	TAXI, PARKING, TOLLS	10.00
02-25	P1	10CA0100170	CHERYL DIEHM	01/08/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	177.50
02-25	P1	10CA0100174	CHRISTINE ANDERSON	01/12/10	01/12/10	PRIVATE OWNED VEHICLE MILEAGE	57.00
02-25	P1	10CA0100159	HON. MIKE THOMPSON	01/21/10	01/21/10	TAXI, PARKING, TOLLS	20.00
02-25	P1	10CA0100171	PAUL ONORATO	01/03/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,336.00
02-25	P1	10CA0100154	SAMANTHA R NEVELS	01/28/10	01/28/10	MEALS	17.05
02-25	P1	10CA0100173	US TREASURY	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	179.20
03-01	P1	10CA0100177	ANNE WARDEN	02/04/10	02/04/10	PRIVATE OWNED VEHICLE MILEAGE	28.50
03-08	P1	10CA0100181	HON. MIKE THOMPSON	01/01/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	726.50
03-11	P1	10CA0100184	CITIBANK GOV CARD SERVICE	01/04/10	01/27/10	TRAVEL REIMBURSEMENT	259.70
03-12	P1	10CA0100188	RIGHTER, LINDSAY	01/12/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	455.00
03-15	P1	10CA0100204	ELEANOR S FAIRCLOUGH	01/13/10	01/25/10	MEALS	160.00
03-15	P1	10CA0100200	PAUL ONORATO	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	1,207.50
						TRAVEL TOTALS:	4,902.85
			RENT, COMMUNICATION, UTILITIES				
01-20	P9	CA0102R1001	GROVE BLDG	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	670.00
01-20	P9	CA0101R1001	HEDGEROW PROPERTY MANAGEMENT	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,605.93
01-20	P9	CA0103R1001	TOM STALLARD	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	525.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	5.13
01-25	CB	FXF100122B	DO	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	6.91
02-01	CB	FXF100128B	DO	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	17.39
02-01	CB	FXF100128B	DO	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	45.51
02-05	CB	FXF100204A	DO	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	80.54
02-05	CB	FXF100204A	DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	10.26
02-16	CB	FXF100211A	DO	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	26.71
02-16	CB	FXF100211A	DO	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	16.13
02-19	CB	FXF100218A	DO	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	8.27
02-22	P9	CA0102R1002	GROVE BLDG	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	670.00
02-22	P9	CA0101R1002	HEDGEROW PROPERTY MANAGEMENT	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,605.93
02-22	P9	CA0103R1002	TOM STALLARD	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	525.00
02-24	S5	DY100100064		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	56.00
02-24	S5	DY100100750		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	135.00
02-24	S5	DY100101690		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	562.20
02-24	S5	DY100106347		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	107.12
02-24	P1	10CA0100169	SUDDENLINK	02/01/10	12/31/10	UTILITIES	420.88
02-25	P1	10CA0100161	AT & T	01/02/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	171.49
02-25	P1	10CA0100163	DO	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	1,799.25
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	13.37
03-05	CB	FXF100304A	DO	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	21.47
03-05	CB	FXF100304A	DO	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	33.54
03-11	P1	10CA0100183	FEDERAL EXPRESS	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	17.38
03-12	P1	10CA0100191	AT & T	02/02/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	206.10
03-12	P1	10CA0100192	DO	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	1,055.10
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	20.58
03-12	CB	FXF100311A	DO	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	13.14
03-12	P1	10CA0100190	VERIZON WIRELESS	01/29/09	02/28/10	TELECOM SVC, EQUIP & TOLLS	33.41
03-15	P1	10CA0100201	HEIDI DICKERSON	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE THOMPSON—Con.						
03-18	CB	FX100317a	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	4.04
03-19	P9	CA0102R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	670.00
03-19	P9	CA0101R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,605.93
03-19	P9	CA0103R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	525.00
03-25	S4	10084001096	02/01/10	02/28/10	RECORDING (TRANSFER)	89.50
03-26	CB	FXF100325B	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	15.57
03-30	S5	DY100200070	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY100200739	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	135.00
03-30	S5	DY100201694	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	516.61
03-30	S5	DY100206355	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	108.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,280.68
PRINTING AND REPRODUCTION						
02-17	P1	10CA0100144	12/29/09	12/29/09	PRINTING AND REPRODUCTION	18.49
02-23	S3	10054000012	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	24.89
OTHER SERVICES						
02-24	P1	10CA0100168	01/06/10	01/06/10	TRAINING EXPENSES	55.00
03-02	P1	10CA0100180	01/05/10	01/05/10	JANITORIAL & MAINTENANCE SVCS	125.00
03-11	P1	10CA0100186	01/15/10	01/15/10	JANITORIAL & MAINTENANCE SVCS	56.95
03-12	P1	10CA0100193	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	156.00
03-19	P9	OPR10070001	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00
03-19	P9	OPR10070003	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
					OTHER SERVICES TOTALS:	6,944.95
SUPPLIES AND MATERIALS						
01-31	S1	DY100100037	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	130.11
02-23	C1	NW201005300	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	01/07/10	01/07/10	BOTTLED WATER	12.99
02-23	C1	NW201005300	01/25/10	01/25/10	BOTTLED WATER	27.99
02-23	C1	NW201005300	01/31/10	01/31/10	BOTTLED WATER	2.20
02-24	P1	10CA0100164	01/10/10	01/10/10	PUBLICATION REF MATERIAL	6.37
02-24	P1	10CA0100167	01/25/10	01/25/10	PUBLICATION REF MATERIAL	41.42
02-25	P1	10CA0100160	01/15/10	01/15/10	PUBLICATION REF MATERIAL	84.00
02-25	P1	10CA0100151	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	21.71
02-25	P1	10CA0100155	02/02/10	02/02/10	PUBLICATION REF MATERIAL	6.25
02-25	P1	10CA0100162	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	288.92
02-26	S1	DY100200037	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	563.30
03-01	P1	10CA0100179	02/16/10	02/15/11	PUBLICATION REF MATERIAL	25.00
03-01	P1	10CA0100178	03/06/10	03/05/11	PUBLICATION REF MATERIAL	298.38
03-11	P1	10CA0100182	02/25/10	02/24/11	PUBLICATION REF MATERIAL	37.00
03-11	P1	10CA0100185	01/26/10	01/25/11	PUBLICATION REF MATERIAL	80.00
03-12	P1	10CA0100194	01/06/10	01/30/10	BOTTLED WATER	13.66
03-12	P1	10CA0100196	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	15.00
03-12	P1	10CA0100197	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	48.89

03-15	P1	10CA0100202	CHERYL DIEHM	02/08/10	02/08/10	FOOD & BEVERAGE	57.78
03-15	P1	10CA0100203	DO	01/26/10	01/26/10	FOOD & BEVERAGE	35.00
03-15	P1	10CA0100195	WINE ENTHUSIAST	03/01/09	02/28/10	PUBLICATION REF MATERIAL	49.95
03-16	P1	10CA0100205	ELEANOR S FAIRCLOUGH	01/23/10	01/23/10	FOOD & BEVERAGE	35.00
03-24	C1	NW201008100	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008100	DO	02/23/10	02/23/10	BOTTLED WATER	27.99
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-31	SF	DY100300111		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-139.50
03-31	SF	DY100300742		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
03-31	S1	DY100300006		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	728.21
SUPPLIES AND MATERIALS TOTALS:							2,475.32
EQUIPMENT							
01-28	S8	MA000929995		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	256.66
02-25	S8	MA000934438		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	256.66
03-30	S8	MA000941938		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	256.66
EQUIPMENT TOTALS:							769.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							281,381.78
OFFICE TOTALS:							281,381.78

2009 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	254.52
01-28	O5	9M5255007	DO	12/31/09	12/31/09	FRANKED MAIL	11,373.87
FRANKED MAIL TOTALS:							11,628.39

PERSONNEL COMPENSATION

ANDERSON, CHRISTINE M.	01/01/10	01/02/10	PART-TIME EMPLOYEE	622.22			
BIRDSONG, JONATHAN T.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	2,508.33			
BOTTARI,BRIAN	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	2,252.22			
BROWN,LAUREL	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	2,287.22			
DICKERSON, HEIDI C.	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	1,347.22			
DIEHM, CHERYL	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	1,455.27			
FAIRCLOUGH, ELEANOR	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	1,287.22			
GIOVENCO,ARI S	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	2,166.66			
MORAN, JENNA	01/01/10	01/02/10	OFFICE MANAGER/SCHEDULER	1,241.66			
MURGUJA, ELIZABETH O.	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	1,507.77			
NEVELS,SAMANTHA R	01/01/10	01/02/10	STAFF ASSISTANT	1,166.66			
ONORATO, PAUL B.	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	1,418.88			
RIGHTER,LINDSAY S	01/01/10	01/02/10	FIELD REPRESENTATIVE	1,244.44			
RODEZNO,MELISSA G	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	2,240.72			
SMITH,KATHERINE G	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	2,166.66			
WARDEN, ANNE D.	01/01/10	01/02/10	CHIEF OF STAFF	3,172.22			
ZIEGLEER,ELIZABETH	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	1,305.55			
PERSONNEL COMPENSATION TOTALS:							29,390.92

TRAVEL

01-11	P1	10CA0100105	ANNE WARDEN	12/14/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	15.00
01-11	P1	10CA0100095	CHRISTINE ANDERSON	11/19/09	11/19/09	MEALS	22.00
01-11	P1	10CA0100101	HON. MIKE THOMPSON	12/07/09	12/07/09	TAXI, PARKING, TOLLS	10.00
01-11	P1	10CA0100093	LAUREL BROWN	12/08/09	12/08/09	TAXI, PARKING, TOLLS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE THOMPSON—Con.						
01-11	P1	10CA0100092	PAUL ONORATO	12/01/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,441.55
01-12	P1	10CA0100112	CHERYL DIEHM	08/12/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	86.35
01-14	P1	10CA0100113	ELIZABETH ZIEGLER	12/09/09 12/10/09	TAXI, PARKING, TOLLS	40.00
01-21	P1	10CA0100114	ELEANOR S FAIRCLOUGH	10/02/09 12/04/09	TAXI, PARKING, TOLLS	15.00
01-21	P1	10CA0100115	HEIDI DICKERSON	09/02/09 12/28/09	PRIVATE OWNED VEHICLE MILEAGE	1,393.70
01-25	P1	10CA0100122	CHERYL DIEHM	10/27/09 10/27/09	PRIVATE OWNED VEHICLE MILEAGE	48.40
01-25	P1	10CA0100125	CITIBANK GOV CARD SERVICE	12/05/09 12/18/09	TAXI, PARKING, TOLLS	80.00
01-25	P1	10CA0100124	JENNA MORAN	08/01/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE	660.00
01-30	P1	10CA0100132	HON. MIKE THOMPSON	12/01/09 12/01/09	COMMERCIAL TRANSPORTATION	149.60
01-30	P1	10CA0100133	DO	12/03/09 12/03/09	COMMERCIAL TRANSPORTATION	149.60
01-30	P1	10CA0100135	DO	12/01/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE	875.17
01-30	P1	10CA0100140	DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION	149.60
01-30	P1	10CA0100141	DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION	179.60
01-30	P1	10CA0100142	DO	12/17/09 12/17/09	COMMERCIAL TRANSPORTATION	179.60
01-30	P1	10CA0100143	DO	05/22/09 05/22/09	COMMERCIAL TRANSPORTATION	30.98
02-12	P1	10CA0100134	DO	12/07/09 12/07/09	COMMERCIAL TRANSPORTATION	149.60
02-25	P1	10CA0100149	HEIDI DICKERSON	11/20/09 11/20/09	MEALS	35.50
02-25	P1	10CA0100146	HON. MIKE THOMPSON	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION	179.60
02-25	P1	10CA0100147	DO	12/20/09 12/20/09	LODGING	92.40
02-25	P1	10CA0100148	DO	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION	179.60
03-12	P1	10CA0100187	RIGHTER, LINDSAY	11/11/09 11/11/09	PRIVATE OWNED VEHICLE MILEAGE	29.70
03-29	P1	10CA0100126	CHRISTINE ANDERSON	12/18/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
03-29	P1	10CA0100127	RIGHTER, LINDSAY	09/01/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE	171.12
					TRAVEL TOTALS:	6,433.67
RENT, COMMUNICATION, UTILITIES						
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/23/09 12/23/09	POSTAGE/COURIER/BOX RENTAL	16.52
01-08	CB	FXF100107A	DO	12/23/09 12/23/09	POSTAGE/COURIER/BOX RENTAL	11.98
01-11	P1	10CA0100110	AT & T	10/10/09 11/09/09	TELECOM SVC, EQUIP & TOLLS	922.60
01-11	P1	10CA0100109	FEDERAL EXPRESS	11/16/09 11/16/09	POSTAGE/COURIER/BOX RENTAL	9.53
01-11	P1	10CA0100104	VERIZON WIRELESS	11/29/09 12/28/09	TELECOM SVC, EQUIP & TOLLS	33.35
01-22	S5	DY091200067	.....	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	890.00
01-22	S5	DY091200727	.....	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	135.00
01-22	S5	DY091201678	.....	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	539.88
01-22	S5	DY091206320	.....	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	95.67
01-30	P1	10CA0100139	ALLEN'S PRESS CLIPPING BUREAU	12/01/09 12/31/09	UTILITIES	95.59
01-30	P1	10CA0100128	AT & T	12/02/09 01/01/10	TELECOM SVC, EQUIP & TOLLS	189.84
01-30	P1	10CA0100136	DO	11/10/09 12/09/09	TELECOM SVC, EQUIP & TOLLS	835.59
01-30	P1	10CA0100130	FEDERAL EXPRESS	12/17/09 12/17/09	POSTAGE/COURIER/BOX RENTAL	3.25
01-30	P1	10CA0100138	VERIZON WIRELESS	11/29/09 12/28/09	TELECOM SVC, EQUIP & TOLLS	33.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,812.17
PRINTING AND REPRODUCTION						
01-25	P1	10CA0100123	DAVID L. ANDRUKITUS, INC.	12/31/09 12/31/09	PRINTING AND REPRODUCTION	379.50
02-25	P1	10CA0100152	DO	12/31/09 12/31/09	PRINTING AND REPRODUCTION	40.00

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02-25	P1	10CA0100153	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	197.50
						PRINTING AND REPRODUCTION TOTALS:	617.00
			OTHER SERVICES				
01-11	P1	10CA0100102	FRANKS JANITORIAL SERVICES	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	156.00
01-21	P1	10CA0100116	FIRESIDE21	01/01/10	12/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	22,720.00
01-22	P1	10CA0100120	MR. KLEAN	12/29/09	12/29/09	JANITORIAL & MAINTENANCE SVCS	150.00
01-30	P1	10CA0100137	FRANKS JANITORIAL SERVICES	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	93.60
01-30	P1	10CA0100131	ICONSTITUENT LLC	08/25/09	08/25/09	WEB DEV.HOSTNG.EMAIL & REL SVC	250.00
						OTHER SERVICES TOTALS:	23,369.60
			SUPPLIES AND MATERIALS				
01-05	P2	OSS68987	ALLIANCE MICRO	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	275.00
01-11	P1	10CA0100111	ALHAMBRA & SIERRA SPRINGS	10/23/09	11/06/09	BOTTLED WATER	51.19
01-11	P1	10CA0100103	ALLEN'S PRESS CLIPPING BUREAU	11/01/09	11/30/09	PUBLICATION REF MATERIAL	85.22
01-11	P1	10CA0100107	CALISTOGA TRIBUNE	12/01/09	11/30/10	PUBLICATION REF MATERIAL	40.00
01-11	P1	10CA0100097	CHERYL DIEHM	11/11/09	11/11/09	FOOD & BEVERAGE	141.87
01-11	P1	10CA0100096	CHRISTINE ANDERSON	11/23/09	12/11/09	OFFICE SUPPLIES OUTSIDE	75.26
01-11	P1	10CA0100094	ELEANOR S FAIRCLOUGH	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	178.32
01-11	P1	10CA0100100	HON. MIKE THOMPSON	12/03/09	12/14/09	PUBLICATION REF MATERIAL	17.05
01-11	P1	10CA0100098	JENNA MORAN	12/10/09	12/10/09	FOOD & BEVERAGE	39.60
01-11	P1	10CA0100099	DO	12/02/09	12/02/09	HABITATION EXPENSES	25.89
01-11	P1	10CA0100106	DO	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	17.79
01-11	P1	10CA0100108	NEFFS OF NAPA	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	185.83
01-21	P1	10CA0100119	CONGRESSIONAL QUARTERLY INC.	12/28/09	12/28/10	PUBLICATION REF MATERIAL	14,190.00
01-21	P1	10CA0100117	E & E PUBLISHING LLC	12/23/09	12/22/10	PUBLICATION REF MATERIAL	3,500.00
01-25	P1	10CA0100118	CATALIST, LLC	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,140.91
01-28	C1	NW201002600	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	DO	12/22/09	12/22/09	BOTTLED WATER	12.99
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-30	P1	10CA0100129	ALHAMBRA & SIERRA SPRINGS	11/20/09	12/04/09	BOTTLED WATER	21.13
01-31	S1	DY100100540	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	428.17
02-25	P1	10CA0100150	HEIDI DICKERSON	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	122.91
03-01	P1	10CA0100176	ALHAMBRA & SIERRA SPRINGS	12/16/09	01/01/10	BOTTLED WATER	27.16
03-12	P2	OSM42918	CDW GOVERNMENT INC	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	2,106.00
03-12	P2	OSM42918	DO	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	65.38
03-12	P1	10CA0100189	HON. MIKE THOMPSON	12/17/09	12/17/09	PUBLICATION REF MATERIAL	2.74
03-16	P1	10CA0100199	EMILY JOCOY	01/01/10	01/01/10	FOOD & BEVERAGE	65.00
						SUPPLIES AND MATERIALS TOTALS:	22,825.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	98,077.16
						OFFICE TOTALS:	98,077.16

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2010 HON. MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	577.19	577.19
PERSONNEL COMPENSATION	245,629.80	245,629.80
TRAVEL	17,454.19	17,454.19
RENT, COMMUNICATION, UTILITIES	21,545.32	21,545.32
PRINTING AND REPRODUCTION	285.77	285.77
OTHER SERVICES	13,266.00	13,266.00
SUPPLIES AND MATERIALS	4,077.81	4,077.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAC THORNBERRY—Con.						
EQUIPMENT					458.76	458.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					303,294.84	303,294.84
OFFICE TOTALS:					303,294.84	303,294.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000102	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		268.42
03-26	04	NW201002001	02/01/10 02/28/10	DO		308.77
FRANKED MAIL TOTALS:						577.19
PERSONNEL COMPENSATION						
		BARBER, DANELLE S.	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT		10,574.67
		BRITT, LEWIS	01/03/10 03/31/10	DISTRICT DIRECTOR		19,638.67
		CLAUSER, MICHAEL A	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		13,596.01
		HARDER, EVA F	01/04/10 03/31/10	PAID INTERN		3,480.00
		HARRIS, WILLIAM E.	01/03/10 03/31/10	SENIOR COUNSEL		15,888.90
		JOHNSON, JAMES	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT		8,056.90
		LUNDGREN, MARK W.	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		16,617.34
		LYNN, ALISON S	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		26,177.77
		MARTIN, JOSH A	01/03/10 03/31/10	CHIEF OF STAFF		30,555.57
		MATTHEWS, MARGARET	01/03/10 03/31/10	DEPUTY PRESS SECRETARY		8,812.24
		PRESTON, ROBERTA L	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT		7,805.11
		ROSS, SANDRA	01/03/10 03/31/10	OFFICE MANAGER		17,120.90
		SEEDS, MICHAEL W.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		10,574.67
		SHIRLEY, NORA B.	01/03/10 03/31/10	CONSTITUENT SERVICES REP		8,056.90
		SIMPSON, PAUL W.	01/03/10 03/31/10	CONSTITUENT SVC REPRESENTATIVE		12,085.34
		STOCKDALE, JEFF E.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		9,189.90
		STOKES, SHELBY L	01/04/10 03/31/10	PAID INTERN		3,480.00
		STONE BUCK KELLY	01/03/10 03/31/10	EXECUTIVE ASSISTANT		15,106.67
		WELLER, KALA J.	01/03/10 03/31/10	LEGIS. CORRESPONDENCE MANAGER		8,812.24
PERSONNEL COMPENSATION TOTALS:						245,629.80
TRAVEL						
02-02	P1	10TX1300193	01/14/10 01/15/10	JAMES M JOHNSON		173.65
02-02	P1	10TX1300192	01/14/10 01/15/10	LEWIS BRITT		328.85
02-02	P1	10TX1300194	01/14/10 01/19/10	MARGARET MATTHEWS		788.59
02-02	P1	10TX1300191	01/14/10 01/15/10	PAUL WESLEY SIMPSON		476.85
02-02	P1	10TX1300197	01/14/10 01/15/10	ROBERTA L PRESTON		191.65
02-02	P1	10TX1300198	01/14/10 01/15/10	DO		116.00
02-02	P1	10TX1300195	01/14/10 01/15/10	SANDRA K. ROSS		191.65
02-02	P1	10TX1300196	01/12/10 01/15/10	DO		173.00
02-03	P1	10TX1300188	01/11/10 01/15/10	ALISON S LYNN		750.31
02-03	P1	10TX1300186	01/11/10 01/15/10	MICHAEL A CLAUSER		1,462.84
02-03	P1	10TX1300190	01/14/10 01/15/10	NORA B SHIRLEY		503.05
02-03	P1	10TX1300189	01/14/10 01/15/10	WILLIAM E. HARRIS		503.75

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02-04	P1	10TX1300199	HON. MAC THORNBERRY	01/24/10	01/25/10	TRAVEL REIMBURSEMENT	1,403.05
02-04	P1	10TX1300200	MARK W. LUNDGREN	01/14/10	01/15/10	LODGING	191.65
02-04	P1	10TX1300201	DO	01/07/10	01/15/10	PRIVATE OWNED VEHICLE MILEAGE	271.00
02-04	P1	10TX1300208	MICHAEL A CLAUSER	01/19/10	01/19/10	TAXI, PARKING, TOLLS	7.00
02-12	P1	10TX1300181	HON. MAC THORNBERRY	01/13/10	01/15/10	TRAVEL REIMBURSEMENT	999.28
02-12	P1	10TX1300182	JOSHUA A. MARTIN	01/11/10	01/15/10	TRAVEL REIMBURSEMENT	1,475.00
02-12	P1	10TX1300184	KALA J WELLER	01/14/10	01/19/10	TRAVEL REIMBURSEMENT	1,069.79
02-12	P1	10TX1300183	KELLY A. STONE BUCK	01/14/10	01/20/10	TRAVEL REIMBURSEMENT	712.39
02-12	P1	10TX1300185	MICHAEL SEEDS	01/14/10	01/18/10	TRAVEL REIMBURSEMENT	684.85
02-18	P1	10TX1300232	DANELLE SCHMUCKER BARBER	01/14/10	01/15/10	TRAVEL REIMBURSEMENT	355.10
02-18	P1	10TX1300226	NORA B SHIRLEY	01/23/10	01/23/10	PRIVATE OWNED VEHICLE MILEAGE	112.00
02-19	HR	507111	KALA J WELLER	01/14/10	01/19/10	TRAVEL REIMBURSEMENT	-200.00
02-26	P1	10TX1300187	JEFFREY STOCKDALE	01/14/10	01/15/10	TRAVEL REIMBURSEMENT	703.05
03-02	P1	10TX1300242	HON. MAC THORNBERRY	01/14/10	01/15/10	CAR RENTAL	53.44
03-05	P1	10TX1300243	MICHAEL A CLAUSER	02/13/10	02/13/10	TAXI, PARKING, TOLLS	60.00
03-05	P1	10TX1300251	PAUL WESLEY SIMPSON	01/30/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	15.00
03-05	P1	10TX1300249	WILLIAM E. HARRIS	10/01/09	09/30/10	MEALS	120.00
03-19	P1	10TX1300272	NORA B SHIRLEY	02/27/10	03/01/10	PRIVATE OWNED VEHICLE MILEAGE	220.00
03-19	P1	10TX1300271	PAUL WESLEY SIMPSON	02/25/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	63.50
03-23	P1	10TX1300279	JAMES M JOHNSON	03/01/10	03/04/10	TRAVEL REIMBURSEMENT	1,598.22
03-23	P1	10TX1300276	MICHAEL A CLAUSER	03/05/10	03/05/10	TAXI, PARKING, TOLLS	13.00
03-23	P1	10TX1300280	SANDRA K. ROSS	03/01/10	03/04/10	TRAVEL REIMBURSEMENT	1,679.18
03-23	P1	10TX1300281	DO	02/03/10	03/04/10	PRIVATE OWNED VEHICLE MILEAGE	187.50
						TRAVEL TOTALS:	17,454.19
			RENT, COMMUNICATION, UTILITIES				
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	14.41
01-15	CB	FXF100114A	DO	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	6.62
01-20	P9	TX1301R1001	AMARILLO TOWER LIMITED	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,213.54
01-20	P9	TX1302R1001	LANTOWER	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,695.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	20.76
01-25	CB	FXF100122B	DO	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	6.79
01-27	P1	10TX1300168	SUDDENLINK	01/01/10	01/31/10	UTILITIES	141.16
01-27	P1	10TX1300165	TIME WARNER CABLE	01/03/10	02/02/10	UTILITIES	229.17
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	6.70
02-01	CB	FXF100128B	DO	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	6.99
02-05	CB	FXF100204A	DO	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	23.64
02-05	CB	FXF100204A	DO	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	6.70
02-12	P1	10TX1300216	DOCUMENT SHREDDING & STORAGE	01/01/10	01/31/10	TEMPORARY SPACE RENTAL	65.00
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	35.72
02-16	CB	FXF100211A	DO	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	12.52
02-19	CB	FXF100218A	DO	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	27.79
02-20	P1	10TX1300233	AT&T	12/27/09	01/26/10	TELECOM SVC, EQUIP & TOLLS	333.89
02-20	P1	10TX1300234	DO	12/27/09	01/26/10	TELECOM SVC, EQUIP & TOLLS	568.96
02-20	P1	10TX1300236	SUDDENLINK	02/01/10	02/28/10	UTILITIES	141.16
02-20	P1	10TX1300235	TIME WARNER CABLE	02/03/10	03/02/10	UTILITIES	250.59
02-22	P9	TX1301R1002	AMARILLO TOWER LIMITED	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,213.54
02-22	P9	TX1302R1002	LANTOWER	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,695.00
02-24	S5	DY100100621	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100101194	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAC THORBERRY—Con.						
02-24	S5	DY100105161	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	884.69	
02-24	S5	DY100106118	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.75	
02-24	S5	DY100108811	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	51.22	
02-25	S3	10056600044	02/01/10 02/28/10	HIR GRAPHICS (TRANSFER)	90.00	
02-26	CB	FXF100225A	02/16/10 02/16/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	5.92	
02-26	CB	FXF100225A	02/16/10 02/16/10	DO POSTAGE/COURIER/BOX RENTAL	7.54	
02-28	S4	10059001110	01/03/10 01/31/10	RECORDING (TRANSFER)	235.13	
03-05	P1	10TX1300250	01/01/10 01/31/10	DOCUMENT SHREDDING & STORAGE TEMPORARY SPACE RENTAL	65.00	
03-05	CB	FXF100304A	02/22/10 02/22/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	15.93	
03-05	CB	FXF100304A	02/18/10 02/18/10	DO POSTAGE/COURIER/BOX RENTAL	14.96	
03-05	P1	10TX1300253	01/01/10 01/31/10	SPRINT TELECOM SVC, EQUIP & TOLLS	46.83	
03-12	CB	FXF100311A	03/02/10 03/02/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	14.72	
03-12	CB	FXF100311A	03/02/10 03/02/10	DO POSTAGE/COURIER/BOX RENTAL	12.44	
03-17	P1	10TX1300262	01/27/10 02/26/10	AT&T UTILITIES	335.85	
03-17	P1	10TX1300263	01/27/10 02/26/10	DO UTILITIES	599.35	
03-18	CB	FXF100317a	03/08/10 03/08/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	16.29	
03-18	CB	FXF100317a	03/09/10 03/09/10	DO POSTAGE/COURIER/BOX RENTAL	6.73	
03-19	P9	TX1301R1003	03/01/10 03/31/10	AMARILLO TOWER LIMITED DISTRICT OFFICE RENT - PRIVATE	3,213.54	
03-19	P9	TX1302R1003	03/01/10 03/31/10	LANTOWER DISTRICT OFFICE RENT - PRIVATE	1,695.00	
03-19	P1	10TX1300269	03/01/10 03/31/10	SUDDENLINK UTILITIES	141.16	
03-19	P1	10TX1300268	03/03/10 04/02/10	TIME WARNER CABLE UTILITIES	239.94	
03-23	P1	10TX1300278	03/01/10 03/31/10	DOCUMENT SHREDDING & STORAGE TEMPORARY SPACE RENTAL	65.00	
03-23	P1	10TX1300286	12/28/09 01/27/10	LEWIS BRITT TELECOM SVC, EQUIP & TOLLS	92.83	
03-23	P1	10TX1300293	02/01/10 02/28/10	SPRINT TELECOM SVC, EQUIP & TOLLS	46.54	
03-23	P1	10TX1300288	01/19/10 02/18/10	WILLIAM E. HARRIS TELECOM SVC, EQUIP & TOLLS	103.80	
03-25	S4	10084001097	02/01/10 02/28/10	RECORDING (TRANSFER)	95.00	
03-26	CB	FXF100325B	03/10/10 03/10/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	34.63	
03-26	CB	FXF100325B	03/16/10 03/16/10	DO POSTAGE/COURIER/BOX RENTAL	7.01	
03-30	S5	DY100200610	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	216.00	
03-30	S5	DY100201183	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	130.00	
03-30	S5	DY100205174	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	958.91	
03-30	S5	DY100206121	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	79.75	
03-30	S5	DY100208791	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	54.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,545.32
PRINTING AND REPRODUCTION						
02-04	P1	10TX1300207	01/12/10 01/12/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	31.90	
02-23	S3	10054000170	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	38.40	
03-23	P1	10TX1300289	03/05/10 03/05/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	71.90	
03-23	P1	10TX1300290	03/02/10 03/02/10	DO PRINTING AND REPRODUCTION	61.85	
03-23	P1	10TX1300285	12/28/09 01/30/10	XEROX CORPORATION PRINTING AND REPRODUCTION	13.96	
03-25	S3	10084000183	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	67.76	
					PRINTING AND REPRODUCTION TOTALS:	285.77
OTHER SERVICES						
01-20	P9	OSM00893501	01/01/10 01/31/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS	1,500.00	

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01-27	P1	10TX1300167	COMMERCIAL & INDUSTRIAL	01/01/10	01/31/10	SECURITY SERVICE	21.00
01-28	P1	10TX1300175	ICONSTITUENT LLC	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
02-17	P1	10TX1300222	SECURITY SPECIALISTS INC.	01/01/10	01/31/10	SECURITY SERVICE	25.00
02-20	P1	10TX1300237	COMMERCIAL & INDUSTRIAL	02/01/10	02/28/10	SECURITY SERVICE	21.00
02-22	P9	OSM00893502	DEXTERANET	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
02-25	P1	10TX1300238	ICONSTITUENT LLC	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
03-16	P1	10TX1300256	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
03-16	P1	10TX1300257	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
03-16	P1	10TX1300258	SECURITY SPECIALISTS INC.	03/01/10	03/31/10	SECURITY SERVICE	25.00
03-17	P1	10TX1300261	COMMERCIAL & INDUSTRIAL	03/01/10	03/31/10	SECURITY SERVICE	21.00
03-17	P1	10TX1300259	SECURITY SPECIALISTS INC.	02/01/10	02/28/10	SECURITY SERVICE	25.00
03-19	P9	OSM00893503	DEXTERANET	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
03-19	P9	OSM10877601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00
03-19	P9	OSM10877603	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-23	P1	10TX1300282	ICONSTITUENT LLC	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
03-23	P1	10TX1300274	ROSALIE MASCARENAS	01/27/10	01/27/10	TRANSLATION & INTERPRETATION	18.00
03-23	P1	10TX1300275	DO	02/01/10	02/01/10	TRANSLATION & INTERPRETATION	18.00
						OTHER SERVICES TOTALS:	13,266.00
			SUPPLIES AND MATERIALS				
01-28	P1	10TX1300174	ARCHER COUNTY NEWS	01/08/10	01/07/11	PUBLICATION REF MATERIAL	20.00
01-28	P1	10TX1300173	THE WASHINGTON POST	01/11/10	01/11/11	PUBLICATION REF MATERIAL	152.88
01-31	S1	DY100100461	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	559.26
02-04	P1	10TX1300206	ARAMARK REFRESHMENT SERVICES	01/13/10	01/13/10	FOOD & BEVERAGE	137.83
02-04	P1	10TX1300209	GAINESVILLE REGISTER	01/14/10	01/14/11	PUBLICATION REF MATERIAL	126.00
02-12	P1	10TX1300217	SPRING HOUSE WATER	11/10/09	11/10/09	BOTTLED WATER	42.85
02-12	P1	10TX1300218	DO	01/12/10	01/12/10	BOTTLED WATER	16.85
02-12	P1	10TX1300219	THE NEW YORK TIMES	12/18/09	12/16/10	PUBLICATION REF MATERIAL	399.60
02-16	P1	10TX1300211	AQUA ONE	01/19/10	01/19/10	BOTTLED WATER	13.50
02-16	P1	10TX1300212	BAYLOR COUNTY BANNER, INC	01/13/10	01/13/11	PUBLICATION REF MATERIAL	27.00
02-16	P1	10TX1300213	BLACKBURN MEDIA GROUP, INC	01/27/10	01/27/11	PUBLICATION REF MATERIAL	30.00
02-16	P1	10TX1300210	MUENSTER ENTERPRISE	01/03/10	01/02/11	PUBLICATION REF MATERIAL	42.00
02-16	P1	10TX1300220	SANDRA K. ROSS	01/08/10	01/08/10	FOOD & BEVERAGE	35.00
02-18	P1	10TX1300221	KELLY A. STONE BUCK	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	83.88
02-18	P1	10TX1300223	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	22.20
02-18	P1	10TX1300224	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	47.24
02-18	P1	10TX1300225	NORA B SHIRLEY	01/21/10	01/21/10	FOOD & BEVERAGE	15.00
02-18	P1	10TX1300230	SANDRA K. ROSS	01/22/10	01/22/10	PUBLICATION REF MATERIAL	172.20
02-23	C1	NW201005304	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/08/10	01/08/10	BOTTLED WATER	20.00
02-23	C1	NW201005304	DO	01/26/10	01/26/10	BOTTLED WATER	30.00
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-25	P1	10TX1300241	CLARENDON PRESS	03/01/10	03/01/11	PUBLICATION REF MATERIAL	35.00
02-25	P1	10TX1300239	PAUL WESLEY SIMPSON	01/30/10	01/30/10	FOOD & BEVERAGE	30.00
02-25	P1	10TX1300240	THE SAINT JO TRIBUNE	03/01/10	03/01/11	PUBLICATION REF MATERIAL	22.00
02-26	S1	DY100200459	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	463.71
03-05	P1	10TX1300244	ALISON S LYNN	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	59.83
03-05	P1	10TX1300245	AQUA ONE	02/08/10	02/08/10	BOTTLED WATER	21.35
03-05	P1	10TX1300247	ELLIOTT RUSSELL	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	164.56
03-05	P1	10TX1300246	SPRING HOUSE WATER	02/09/10	02/09/10	BOTTLED WATER	23.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAC THORNBERRY—Con.						
03-15	C2	NW201007402	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	159.99
03-17	P1	10TX1300260	12/03/09	12/03/09	FOOD & BEVERAGE	123.60
03-19	P1	10TX1300270	03/01/10	03/01/10	BOTTLED WATER	19.85
03-23	P1	10TX1300292	03/17/10	03/17/11	PUBLICATION REF MATERIAL	278.16
03-23	P1	10TX1300291	03/03/10	03/03/10	FOOD & BEVERAGE	204.28
03-23	P1	10TX1300273	03/09/10	03/09/10	BOTTLED WATER	23.00
03-23	P1	10TX1300277	01/04/10	01/04/10	FOOD & BEVERAGE	30.00
03-24	C1	NW201008104	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	02/24/10	02/24/10	BOTTLED WATER	55.00
03-24	C1	NW201008104	02/28/10	02/28/10	BOTTLED WATER	2.00
03-31	SF	DY100300283	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-281.00
03-31	SF	DY100300914	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-40.05
03-31	S1	DY100300147	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	671.54
SUPPLIES AND MATERIALS TOTALS:						4,077.81
EQUIPMENT						
01-28	S8	MA000930057	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	152.92
02-25	S8	MA000936101	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	152.92
03-30	S8	MA000941999	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	152.92
EQUIPMENT TOTALS:						458.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						303,294.84
OFFICE TOTALS:						303,294.84

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2009 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	12/01/09	12/31/09	FRANKED MAIL	452.11
FRANKED MAIL TOTALS:						452.11
PERSONNEL COMPENSATION						
		BARBER, DANELLE S.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	240.33
		BRITT, LEWIS	01/01/10	01/02/10	DISTRICT DIRECTOR	446.33
		CLAUSER, MICHAEL A	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	308.99
		HARRIS, WILLIAM E.	01/01/10	01/02/10	SENIOR COUNSEL	361.11
		JOHNSON, JAMES	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	183.11
		LUNDGREN, MARK W.	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	377.66
		LYNN, ALISON S	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	572.22
		MARTIN, JOSH A.	01/01/10	01/02/10	CHIEF OF STAFF	694.44
		MATTHEWS, MARGARET	01/01/10	01/02/10	DEPUTY PRESS SECRETARY	200.27
		PRESTON, ROBERTA L.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	177.38
		ROSS, SANDRA	01/01/10	01/02/10	OFFICE MANAGER	389.11
		SEEDS, MICHAEL W.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	240.33
		SHIRLEY, NORA B.	01/01/10	01/02/10	CONSTITUENT SERVICES REP	183.11
		SIMPSON, PAUL W.	01/01/10	01/02/10	CONSTITUENT SVC REPRESENTATIVE	274.66
		STOCKDALE, JEFF E.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	208.86

		STONE BUCK KELLY	01/01/10	01/02/10	EXECUTIVE ASSISTANT	343.33
		WELLER, KALA J.	01/01/10	01/02/10	LEGIS. CORRESPONDENCE MANAGER	200.27
					PERSONNEL COMPENSATION TOTALS:	5,401.51
		TRAVEL				
01-07	P1	10TX1300147 LEWIS BRITT	08/03/09	08/03/09	TRAVEL REIMBURSEMENT	1,147.74
01-07	P1	10TX1300148 DO	10/14/09	10/21/09	TRAVEL REIMBURSEMENT	150.00
01-07	P1	10TX1300154 DO	08/13/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,099.45
01-07	P1	10TX1300155 DO	10/07/09	12/04/09	PRIVATE OWNED VEHICLE MILEAGE	704.00
01-07	P1	10TX1300156 DO	08/13/09	09/15/09	MEALS	35.27
01-07	P1	10TX1300157 DO	10/19/09	12/04/09	MEALS	61.33
01-07	P1	10TX1300158 DO	10/19/09	10/21/09	TRAVEL REIMBURSEMENT	542.82
01-07	P1	10TX1300159 DO	10/19/09	10/21/09	TAXI, PARKING, TOLLS	59.05
01-07	P1	10TX1300153 MICHAEL A CLAUSER	12/10/09	12/10/09	TAXI, PARKING, TOLLS	11.50
01-27	P1	10TX1300166 HON. MAC THORNBERRY	12/22/09	12/30/09	TRAVEL REIMBURSEMENT	983.71
					TRAVEL TOTALS:	4,794.87
		RENT, COMMUNICATION, UTILITIES				
01-07	P1	10TX1300150 LEWIS BRITT	10/28/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	103.02
01-07	P1	10TX1300151 DO	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	88.29
01-22	S5	DY091200602	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	302.00
01-22	S5	DY091201171	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	130.00
01-22	S5	DY091205123	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	931.21
01-22	S5	DY091206083	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.75
01-22	S5	DY091208771	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.32
01-28	S4	10028001098	12/01/09	12/31/09	RECORDING (TRANSFER)	235.13
01-28	P1	10TX1300176 AT&T	11/27/09	12/26/09	TELECOM SVC, EQUIP & TOLLS	503.71
01-28	P1	10TX1300177 DO	11/27/09	12/26/09	TELECOM SVC, EQUIP & TOLLS	325.30
03-03	P1	10TX1300248 LEWIS BRITT	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	90.59
03-05	P1	10TX1300252 SPRINT	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	46.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,870.15
		PRINTING AND REPRODUCTION				
01-07	P1	10TX1300144 XEROX CORPORATION	03/02/09	03/30/09	PRINTING AND REPRODUCTION	14.34
01-07	P1	10TX1300145 DO	03/30/09	04/30/09	PRINTING AND REPRODUCTION	15.94
01-07	P1	10TX1300146 DO	04/30/09	06/11/09	PRINTING AND REPRODUCTION	12.01
01-07	P1	10TX1300160 DO	08/30/09	09/23/09	PRINTING AND REPRODUCTION	8.38
01-07	P1	10TX1300161 DO	09/23/09	10/21/09	PRINTING AND REPRODUCTION	9.26
01-28	P1	10TX1300170 LONE STAR NEWS GROUP	11/13/09	11/15/09	ADVERTISEMENTS	160.00
01-28	P1	10TX1300171 XEROX CORPORATION	09/23/09	10/21/09	PRINTING AND REPRODUCTION	9.26
01-28	P1	10TX1300172 DO	04/24/09	04/24/09	PRINTING AND REPRODUCTION	39.65
02-12	P1	10TX1300214 PANHANDLE HERALD	11/12/09	11/19/09	ADVERTISEMENTS	78.00
02-12	P1	10TX1300215 THE FRANKING GROUP	11/30/09	11/30/09	PRINTING AND REPRODUCTION	11,886.00
02-18	P1	10TX1300229 PAMPA NEWS	11/18/09	11/18/09	ADVERTISEMENTS	183.00
02-18	P1	10TX1300227 PANHANDLE HERALD	11/12/09	11/19/09	ADVERTISEMENTS	79.00
02-18	P1	10TX1300228 THE TEXAS SPUR	11/19/09	11/19/09	ADVERTISEMENTS	36.90
02-18	P1	10TX1300231 XEROX CORPORATION	10/21/09	11/23/09	PRINTING AND REPRODUCTION	10.40
03-23	P1	10TX1300283 DO	09/21/09	12/30/09	PRINTING AND REPRODUCTION	100.30
03-23	P1	10TX1300284 DO	11/23/09	12/28/09	PRINTING AND REPRODUCTION	12.02
					PRINTING AND REPRODUCTION TOTALS:	12,654.46
		OTHER SERVICES				
01-28	P1	10TX1300178 GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAC THORNBERRY—Con.						
03-16	P1	10TX1300254	11/18/09	11/18/09	WEB DEV,HOSTNG,EMAIL & REL SVC	50.00
03-16	P1	10TX1300255	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
						OTHER SERVICES TOTALS:
						350.00
SUPPLIES AND MATERIALS						
01-07	P1	10TX1300162	12/02/09	12/02/09	BOTTLED WATER	18.77
01-07	P1	10TX1300149	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	70.90
01-07	P1	10TX1300163	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	209.99
01-07	P1	10TX1300152	01/01/10	01/01/11	PUBLICATION REF MATERIAL	25.00
01-12	P1	10TX1300164	09/28/09	09/28/09	BOTTLED WATER	54.64
01-27	P1	10TX1300169	12/10/09	12/10/09	BOTTLED WATER	32.85
01-28	P1	10TX1300180	12/23/09	12/23/09	BOTTLED WATER	16.00
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	12/08/09	12/08/09	BOTTLED WATER	35.00
01-28	C1	NW201002604	12/23/09	12/23/09	BOTTLED WATER	20.00
01-28	C1	NW201002604	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10TX1300179	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	6.88
01-31	SF	DY100100223	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-65.00
01-31	SF	DY100100930	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-19.75
02-04	P1	10TX1300202	12/18/09	12/18/09	FOOD & BEVERAGE	5.99
02-04	P1	10TX1300203	12/16/09	12/16/10	PUBLICATION REF MATERIAL	104.10
02-04	P1	10TX1300205	12/17/09	12/17/09	FOOD & BEVERAGE	35.00
03-11	P2	OSM41735	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	135.99
						SUPPLIES AND MATERIALS TOTALS:
						696.36
EQUIPMENT						
01-21	F2	RN000029751	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	740.00
01-27	F2	RN000029848	01/22/10	01/22/10	COMP HARDWARE PURCH - \$25000	799.00
03-24	F2	RN000030518	03/05/10	03/05/10	EQUIPMENT PURCHASE - \$25000	4,941.00
						EQUIPMENT TOTALS:
						6,480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						33,699.46
						OFFICE TOTALS:
						33,699.46
2010 HON. TODD TIAHRT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,553.20
					PERSONNEL COMPENSATION	238,006.81
					TRAVEL	6,012.96
					RENT, COMMUNICATION, UTILITIES	36,240.95
					PRINTING AND REPRODUCTION	1,536.73
					OTHER SERVICES	10,287.03
					SUPPLIES AND MATERIALS	7,909.55
					EQUIPMENT	726.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						302,273.98
						OFFICE TOTALS:
						302,273.98

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OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL				610.19
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL				543.52
03-30	05	10M5272504	DO	02/10/10	02/10/10	FRANKED MAIL				399.49
									FRANKED MAIL TOTALS:	1,553.20
PERSONNEL COMPENSATION										
		ARENSDORF, LINDA		01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR				14,666.67
		ATKINS,JUSTIN P		01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT				7,333.34
		COOK,WENDY J		01/03/10	03/31/10	PRESS SECRETARY				13,811.11
		COX,KENYA M		01/03/10	03/31/10	DISTRICT LIAISON				8,555.57
		CRAVEN, JILL P		01/03/10	03/31/10	DISTRICT LIAISON				5,426.67
		HENKLE, RICHARD S.		01/03/10	03/31/10	LEGISLATIVE ASSISTANT				11,000.01
		JAMES, MELISSA F.		01/03/10	03/31/10	OFFICE MANAGER/SCHEDULER				20,044.44
		KAHRS, WILLIAM J.		01/03/10	03/31/10	CHIEF OF STAFF				8,233.37
		KATZ,JOEL N		01/03/10	03/31/10	STAFF ASSISTANT				7,944.44
		MCQUEEN,ELIZABETH A		02/01/10	03/31/10	PAID INTERN				2,000.00
		NETHERTON,MICHAEL D		01/03/10	03/31/10	PAID INTERN				5,280.01
		NOLAND, ROBERT R.		01/03/10	03/31/10	DISTRICT DIRECTOR				27,500.01
		OSBORN, SARAH		01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT				8,555.57
		RICHARDSON, JAMES L		01/03/10	03/31/10	LEGISLATIVE ASSISTANT				23,833.34
		SACKETT, SAM		01/03/10	03/31/10	COMMUNICATIONS DIRECTOR				21,022.24
		SCOTT, LAUREL M.		01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT				9,777.77
		STROIA,MATTHEW ALAN		01/03/10	03/31/10	LEGISLATIVE ASSISTANT				17,722.24
		VOSS, CONNIE		01/03/10	03/31/10	OFFICE MANAGER/SCHEDULER				13,444.44
		WISDOM, JEREMY		01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT				11,855.57
									PERSONNEL COMPENSATION TOTALS:	238,006.81
TRAVEL										
02-01	P1	10KS0400235	ROBERT R NOLAND	01/14/10	01/15/10	PRIVATE OWNED VEHICLE MILEAGE				212.40
02-18	P1	10KS0400219	HON. TODD TIAHRT	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION				111.90
02-18	P1	10KS0400246	DO	01/16/10	01/24/10	MEALS				61.59
02-18	P1	10KS0400247	DO	01/26/10	01/26/10	TAXI, PARKING, TOLLS				15.00
02-18	P1	10KS0400249	DO	02/03/10	02/03/10	COMMERCIAL TRANSPORTATION				192.70
02-18	P1	10KS0400243	WILLIAM JEFF KAHRS	01/28/10	01/28/10	TAXI, PARKING, TOLLS				42.35
02-18	P1	10KS0400259	DO	01/28/10	02/01/10	COMMERCIAL TRANSPORTATION				228.30
02-19	P1	10KS0400276	HON. TODD TIAHRT	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION				116.40
02-19	P1	10KS0400277	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION				111.90
02-19	P1	10KS0400265	ROBERT R NOLAND	01/14/10	01/15/10	LODGING				79.77
02-19	P1	10KS0400266	DO	01/15/10	01/16/10	LODGING				104.02
02-22	P1	10KS0400254	SAM SACKETT	01/28/10	01/28/10	MEALS				8.08
02-22	P1	10KS0400255	DO	01/28/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE				144.00
02-22	P1	10KS0400256	DO	01/28/10	01/31/10	TAXI, PARKING, TOLLS				10.00
02-23	P1	10KS0400260	HON. TODD TIAHRT	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION				211.40
02-23	P1	10KS0400261	DO	02/02/10	02/03/10	LODGING				126.65
02-23	P1	10KS0400262	DO	01/28/10	02/03/10	MEALS				4.75
03-02	P1	10KS0400278	DO	01/22/10	01/22/10	COMMERCIAL TRANSPORTATION				116.40
03-02	P1	10KS0400279	DO	01/14/10	01/15/10	LODGING				79.77
03-02	P1	10KS0400280	DO	01/15/10	01/16/10	LODGING				92.39
03-02	P1	10KS0400281	DO	01/08/10	01/13/10	MEALS				27.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TODD TIAHRT—Con.						
03-02	P1	1OKS0400282	DO	01/12/10 01/13/10 TAXI, PARKING, TOLLS	30.00	
03-11	P1	1OKS0400299	DO	02/22/10 02/22/10 COMMERCIAL TRANSPORTATION	30.00	
03-11	P1	1OKS0400300	DO	02/22/10 02/22/10 COMMERCIAL TRANSPORTATION	135.40	
03-11	P1	1OKS0400301	DO	02/21/10 02/22/10 LODGING	156.62	
03-11	P1	1OKS0400302	DO	02/22/10 02/22/10 MEALS	12.99	
03-15	P1	1OKS0400309	JAMES LEONARD RICHARDSON	02/16/10 02/19/10 COMMERCIAL TRANSPORTATION	309.10	
03-15	P1	1OKS0400310	DO	02/16/10 02/18/10 LODGING	204.38	
03-15	P1	1OKS0400311	DO	02/18/10 02/19/10 LODGING	78.79	
03-15	P1	1OKS0400312	DO	02/16/10 02/19/10 MEALS	98.34	
03-15	P1	1OKS0400313	DO	02/16/10 02/19/10 TAXI, PARKING, TOLLS	107.85	
03-16	P1	1OKS0400314	HON. TODD TIAHRT	02/26/10 02/26/10 COMMERCIAL TRANSPORTATION	276.41	
03-16	P1	1OKS0400315	DO	03/02/10 03/02/10 COMMERCIAL TRANSPORTATION	111.90	
03-16	P1	1OKS0400316	DO	03/02/10 03/02/10 MEALS	6.99	
03-16	P1	1OKS0400303	ROBERT R NOLAND	02/02/10 02/03/10 LODGING	124.82	
03-16	P1	1OKS0400304	DO	02/13/10 02/14/10 LODGING	102.65	
03-16	P1	1OKS0400305	DO	02/21/10 02/22/10 LODGING	127.15	
03-16	P1	1OKS0400306	DO	01/24/10 02/21/10 PRIVATE OWNED VEHICLE MILEAGE	1,212.50	
03-16	P1	1OKS0400307	DO	01/24/10 02/22/10 TAXI, PARKING, TOLLS	38.95	
03-24	P1	1OKS0400324	HON. TODD TIAHRT	03/08/10 03/08/10 COMMERCIAL TRANSPORTATION	111.90	
03-24	P1	1OKS0400325	JEREMY WISDOM	02/16/10 03/02/10 PRIVATE OWNED VEHICLE MILEAGE	174.00	
03-24	P1	1OKS0400335	ROBERT R NOLAND	02/22/10 02/22/10 MEALS	10.02	
03-29	P1	1OKS0400340	JUSTIN P ATKINS	01/06/10 03/11/10 PRIVATE OWNED VEHICLE MILEAGE	354.00	
03-29	P1	1OKS0400341	DO	03/16/10 03/16/10 PRIVATE OWNED VEHICLE MILEAGE	98.00	
03-29	P1	1OKS0400342	DO	03/16/10 03/16/10 TAXI, PARKING, TOLLS	2.90	
					TRAVEL TOTALS:	6,012.96
RENT, COMMUNICATION, UTILITIES						
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/06/10 01/06/10 POSTAGE/COURIER/BOX RENTAL	12.00	
01-20	P9	KS0402R1001	RAINBOW TROUT FARMS, INC.	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	3,609.00	
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/07/10 01/07/10 POSTAGE/COURIER/BOX RENTAL	36.42	
01-29	CB	NW001281903	DO	01/21/10 01/21/10 POSTAGE/COURIER/BOX RENTAL	33.41	
02-04	CB	NW002031849	DO	01/06/10 01/06/10 POSTAGE/COURIER/BOX RENTAL	95.71	
02-16	P1	1OKS0400241	AT&T	12/15/09 01/14/10 TELECOM SVC, EQUIP & TOLLS	514.88	
02-16	P1	1OKS0400242	GREAT PLAINS COMMUNICATIONS	01/14/10 01/14/10 TELECOM SVC, EQUIP & TOLLS	195.00	
02-16	CB	NW002121856	UNITED PARCEL SERVICE	02/04/10 02/04/10 POSTAGE/COURIER/BOX RENTAL	18.33	
02-18	P1	1OKS0400232	AT&T	12/29/09 01/28/10 TELECOM SVC, EQUIP & TOLLS	17.72	
02-18	P1	1OKS0400244	CONSTITUENT SERVICES INC 2	01/20/10 01/20/10 TELECOM SVC, EQUIP & TOLLS	2,167.50	
02-18	P1	1OKS0400226	COX COMMUNICATIONS-KANSAS	01/01/10 01/31/10 UTILITIES	50.47	
02-18	P1	1OKS0400234	FEDERAL EXPRESS	01/04/10 01/04/10 POSTAGE/COURIER/BOX RENTAL	5.57	
02-19	P1	1OKS0400268	AT&T MOBILITY	12/07/09 01/06/10 TELECOM SVC, EQUIP & TOLLS	73.80	
02-19	P1	1OKS0400269	DO	12/11/09 01/06/10 TELECOM SVC, EQUIP & TOLLS	145.03	
02-19	P1	1OKS0400270	DO	12/07/09 01/06/10 TELECOM SVC, EQUIP & TOLLS	403.50	
02-19	P1	1OKS0400271	DO	12/11/09 01/10/10 TELECOM SVC, EQUIP & TOLLS	5.50	
02-19	P1	1OKS0400272	DO	12/07/09 01/06/10 TELECOM SVC, EQUIP & TOLLS	102.60	

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02-19	P1	10KS0400273	FEDERAL EXPRESS	01/07/09	01/07/10	POSTAGE/COURIER/BOX RENTAL	7.91
02-22	P1	10KS0400245	CONSTITUENT SERVICES INC 2	01/21/10	01/21/10	TELECOM SVC, EQUIP & TOLLS	4,850.00
02-22	P9	KS0402R1002	RAINBOW TROUT FARMS, INC.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,609.00
02-23	P1	10KS0400253	COX COMMUNICATIONS-KANSAS	02/01/10	02/28/10	UTILITIES	55.72
02-23	P1	10KS0400252	PIONEER TELEPHONE	02/01/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	2.48
02-24	S5	DY100100309		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100100944		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	152.50
02-24	S5	DY100103214		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	999.23
02-24	S5	DY100107210		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	65.31
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	18.33
03-04	CB	NW003031857	DO	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	18.02
03-05	P1	10KS0400286	AT&T	01/15/10	02/14/10	TELECOM SVC, EQUIP & TOLLS	512.44
03-05	P1	10KS0400291	DO	01/29/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	17.76
03-05	P1	10KS0400283	FEDERAL EXPRESS	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	6.03
03-08	P1	10KS0400293	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	102.00
03-08	P1	10KS0400294	DO	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	555.12
03-08	P1	10KS0400295	DO	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	72.66
03-08	P1	10KS0400296	DO	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	193.12
03-08	P1	10KS0400289	FEDERAL EXPRESS	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	6.20
03-09	P1	10KS0400297	CONSTITUENT SERVICES INC 2	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	4,335.00
03-11	CB	NW003101856	UNITED PARCEL SERVICE	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	18.33
03-12	P1	10KS0400298	CONSTITUENT SERVICES INC 2	02/25/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	3,485.00
03-12	P1	10KS0400308	FEDERAL EXPRESS	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	5.92
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	18.33
03-19	P9	KS0402R1003	RAINBOW TROUT FARMS, INC.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,609.00
03-23	P1	10KS0400319	AT&T	03/01/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	18.29
03-24	P1	10KS0400322	CONSTITUENT SERVICES INC 2	03/03/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	3,485.00
03-24	P1	10KS0400334	COX COMMUNICATIONS-KANSAS	03/01/10	03/31/10	UTILITIES	55.72
03-24	P1	10KS0400332	FEDERAL EXPRESS	02/17/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	21.69
03-24	P1	10KS0400328	PIONEER TELEPHONE	03/01/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	7.41
03-25	S4	10084001098		02/01/10	02/28/10	RECORDING (TRANSFER)	295.13
03-29	P1	10KS0400336	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	76.34
03-29	P1	10KS0400337	DO	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	319.65
03-29	P1	10KS0400338	DO	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	102.31
03-29	P1	10KS0400339	DO	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	194.00
03-29	P1	10KS0400343	FEDERAL EXPRESS	02/24/10	03/01/10	POSTAGE/COURIER/BOX RENTAL	23.83
03-29	P1	10KS0400344	DO	03/02/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	20.88
03-30	S5	DY100200308		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100200932		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	152.50
03-30	S5	DY100203219		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,111.16
03-30	S5	DY100207216		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	27.53
03-30	CB	NW003291848	UNITED PARCEL SERVICE	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	23.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,240.95
			PRINTING AND REPRODUCTION				
03-23	P1	10KS0400320	KONICA MINOLTA BUSINESS	12/29/09	01/20/10	PRINTING AND REPRODUCTION	48.42
03-30	P1	10KS0400345	THE MEDIA SOURCE INC.	02/12/10	02/22/10	ADVERTISEMENTS	1,488.31
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,536.73
01-28	P1	10KS0400218	ICONSTITUENT LLC	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TODD TIAHRT—Con.						
02-18	P1	10KS0400231	PROTECTION ONE	01/16/10 02/15/10	SECURITY SERVICE	31.01
02-22	P1	10KS0400258	ICONSTITUENT LLC	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
03-05	P1	10KS0400290	PROTECTION ONE	02/16/10 03/15/10	SECURITY SERVICE	31.01
03-19	P9	OPR10042701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	5,096.00
03-19	P9	OPR10042703	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
03-23	P1	10KS0400318	PROTECTION ONE	03/16/10 04/15/10	SECURITY SERVICE	31.01
03-24	P1	10KS0400323	ICONSTITUENT LLC	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
					OTHER SERVICES TOTALS:	10,287.03
SUPPLIES AND MATERIALS						
01-28	P1	10KS0400224	MOORE WATER TREATMENT	01/01/10 01/31/10	BOTTLED WATER	53.15
01-28	P1	10KS0400217	NATIONAL JOURNAL GROUP, INC.	01/11/10 01/10/11	PUBLICATION REF MATERIAL	2,097.00
01-28	P1	10KS0400222	WICHITA EAGLE-BEACON	01/03/10 01/02/11	PUBLICATION REF MATERIAL	215.80
01-31	S1	DY100100227	.....	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	595.64
02-17	P1	10KS0400248	THE HUTCHINSON NEWS	02/03/10 01/02/11	PUBLICATION REF MATERIAL	167.75
02-18	P1	10KS0400233	EL DORADO TIMES	02/03/10 12/31/10	PUBLICATION REF MATERIAL	132.99
02-18	P1	10KS0400228	LAWRENCE JOURNAL-WORLD	01/15/10 12/14/10	PUBLICATION REF MATERIAL	215.42
02-18	P1	10KS0400229	THE EMPORIA GAZETTE	01/14/10 12/13/10	PUBLICATION REF MATERIAL	94.05
02-18	P1	10KS0400227	THE MANHATTAN MERCURY	01/17/10 12/16/10	PUBLICATION REF MATERIAL	179.87
02-18	P1	10KS0400230	THE SALINA JOURNAL	01/15/10 12/31/10	PUBLICATION REF MATERIAL	211.73
02-19	P1	10KS0400274	ARKANSAS CITY TRAVELER	01/25/10 12/24/10	PUBLICATION REF MATERIAL	143.39
02-19	P1	10KS0400263	JAMES LEONARD RICHARDSON	01/14/10 01/14/10	FOOD & BEVERAGE	160.23
02-19	P1	10KS0400275	KK OFFICE SOLUTIONS, INC	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE	116.61
02-19	P1	10KS0400236	MELISSA F JAMES	01/18/10 01/18/10	FOOD & BEVERAGE	12.30
02-23	P1	10KS0400251	MOORE WATER TREATMENT	02/01/10 02/28/10	BOTTLED WATER	54.20
02-23	P1	10KS0400250	THE MORNING SUN	02/18/10 08/17/10	PUBLICATION REF MATERIAL	45.18
02-26	S1	DY100200224	.....	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	258.58
03-05	P1	10KS0400287	CRITICAL MENTION	02/14/10 12/31/10	PUBLICATION REF MATERIAL	1,968.75
03-05	P1	10KS0400288	DEER PARK WATER	12/27/09 01/26/10	BOTTLED WATER	129.50
03-05	P1	10KS0400284	SOUTH HAVEN NEW ERA	03/16/10 12/31/10	PUBLICATION REF MATERIAL	23.12
03-08	P1	10KS0400292	THE MADISON NEWS	02/01/10 12/31/10	PUBLICATION REF MATERIAL	30.71
03-12	C2	NW201007100	BOISE CASCADE	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	40.40
03-23	P1	10KS0400317	DAILY REPORTER	03/23/10 09/22/10	PUBLICATION REF MATERIAL	89.95
03-23	P1	10KS0400321	HARPER ADVOCATE	03/11/10 12/10/10	PUBLICATION REF MATERIAL	31.67
03-24	P1	10KS0400329	DEER PARK WATER	01/27/10 02/26/10	BOTTLED WATER	179.03
03-24	P1	10KS0400331	KK OFFICE SOLUTIONS, INC	03/01/10 03/01/10	OFFICE SUPPLIES OUTSIDE	92.97
03-24	P1	10KS0400326	MOORE WATER TREATMENT	03/01/10 03/31/10	BOTTLED WATER	54.13
03-24	P1	10KS0400330	THE DERBY WEEKLY INFORMER	04/01/10 12/31/10	PUBLICATION REF MATERIAL	33.30
03-24	P1	10KS0400333	THE TOPEKA CAPITAL-JOURNAL	03/27/10 09/26/10	PUBLICATION REF MATERIAL	145.62
03-24	P1	10KS0400327	WINFIELD DAILY COURIER	03/12/10 09/11/10	PUBLICATION REF MATERIAL	55.92
03-31	S1	DY100300023	.....	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	280.59
					SUPPLIES AND MATERIALS TOTALS:	7,909.55
EQUIPMENT						
01-28	S8	MA000929555	01/01/10 01/31/10	EQUIPMENT MAINTENANCE	242.25

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02-25	S8	MA000935594	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	242.25	
03-30	S8	MA000941499	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	242.25	
							EQUIPMENT TOTALS:	726.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,273.98
							OFFICE TOTALS:	302,273.98

2009 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	1,883.08	
01-29	OP	9USPS012006	DO	12/01/09	12/31/09	FRANKED MAIL	668.51	
							FRANKED MAIL TOTALS:	2,551.59

PERSONNEL COMPENSATION

ARENSDORF, LINDA	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR	333.33	
ATKINS,JUSTIN P	05/01/09	01/02/10	LEGISLATIVE CORRESPONDENT	-300.34	
COOK,WENDY J	01/01/10	01/02/10	PRESS SECRETARY	313.88	
COX,KENYA M	01/01/10	01/02/10	DISTRICT LIAISON	194.44	
CRAVEN, JILL P	01/01/10	01/02/10	DISTRICT LIAISON	123.33	
HENKLE, RICHARD S.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	249.99	
JAMES, MELISSA F.	01/01/10	01/02/10	OFFICE MANAGER/SCHEDULER	455.55	
KAHRS, WILLIAM J.	01/01/10	01/02/10	CHIEF OF STAFF	187.12	
KATZ,JOEL N	01/01/10	01/02/10	STAFF ASSISTANT	180.55	
NETHERTON,MICHAEL D	01/01/10	01/02/10	PAID INTERN	119.99	
NOLAND, ROBERT R.	01/01/10	01/02/10	DISTRICT DIRECTOR	624.99	
OSBORN, SARAH	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	194.44	
RICHARDSON, JAMES L.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	541.66	
SACKETT, SAM	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	477.77	
SCOTT, LAUREL M.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	222.22	
STROIA,MATTHEW ALAN	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	402.77	
VOSS, CONNIE	01/01/10	01/02/10	OFFICE MANAGER/SCHEDULER	305.55	
WISDOM, JEREMY	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	269.44	
				PERSONNEL COMPENSATION TOTALS:	4,896.68

TRAVEL

01-04	P1	10KS0400176	HON. TODD TIAHRT	12/11/09	12/13/09	MEALS	29.29
01-04	P1	10KS0400177	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	297.60
01-04	P1	10KS0400178	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	30.00
01-04	P1	10KS0400179	DO	12/13/09	12/13/09	COMMERCIAL TRANSPORTATION	297.60
01-04	P1	10KS0400180	DO	12/11/09	12/12/09	LODGING	87.25
01-04	P1	10KS0400181	DO	12/12/09	12/13/09	LODGING	126.65
01-06	P1	10KS0400192	CHARLES E KNAPP	12/09/09	12/11/09	COMMERCIAL TRANSPORTATION	227.90
01-06	P1	10KS0400193	DO	12/09/09	12/11/09	LODGING	474.04
01-06	P1	10KS0400194	DO	12/09/09	12/11/09	MEALS	68.91
01-06	P1	10KS0400195	DO	12/09/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	32.45
01-06	P1	10KS0400196	DO	12/09/09	12/11/09	TAXI, PARKING, TOLLS	52.00
01-06	P1	10KS0400187	SAM SACKETT	12/09/09	12/11/09	COMMERCIAL TRANSPORTATION	322.90
01-06	P1	10KS0400188	DO	12/09/09	12/09/09	COMMERCIAL TRANSPORTATION	20.00
01-06	P1	10KS0400189	DO	12/09/09	12/11/09	LODGING	474.04
01-06	P1	10KS0400190	DO	12/09/09	12/11/09	MEALS	77.55
01-07	P1	10KS0400201	HON. TODD TIAHRT	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION	297.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TODD TIAHRT—Con.						
01-07	P1	10KS0400184	ROBERT R NOLAND	12/09/09 12/11/09	COMMERCIAL TRANSPORTATION	322.90
01-07	P1	10KS0400185	DO	12/09/09 12/11/09	LODGING	474.04
01-07	P1	10KS0400186	DO	12/09/09 12/10/09	MEALS	12.02
01-07	P1	10KS0400191	SAM SACKETT	12/10/09 12/10/09	TAXI, PARKING, TOLLS	8.00
01-08	P1	10KS0400208	CHARLES E KNAPP	12/18/09 12/18/09	MEALS	5.61
01-08	P1	10KS0400209	DO	12/18/09 12/19/09	PRIVATE OWNED VEHICLE MILEAGE	273.63
01-08	P1	10KS0400210	DO	12/16/09 12/19/09	TAXI, PARKING, TOLLS	12.00
01-08	P1	10KS0400205	ROBERT R NOLAND	12/09/09 12/11/09	MEALS	25.32
01-08	P1	10KS0400206	DO	12/16/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE	156.20
01-08	P1	10KS0400207	DO	12/10/09 12/10/09	TAXI, PARKING, TOLLS	7.00
01-08	P1	10KS0400211	SAM SACKETT	11/10/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE	23.10
02-04	P1	10KS0400238	HON. TODD TIAHRT	06/28/09 06/30/09	MEALS	133.51
02-04	P1	10KS0400239	DO	12/18/09 12/27/09	MEALS	185.46
					TRAVEL TOTALS:	4,554.57
RENT, COMMUNICATION, UTILITIES						
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/18/09 12/18/09	POSTAGE/COURIER/BOX RENTAL	11.81
01-06	P1	10KS0400197	FEDERAL EXPRESS	12/10/09 12/10/09	POSTAGE/COURIER/BOX RENTAL	18.53
01-07	P1	10KS0400200	CONSTITUENT SERVICES INC 2	12/18/09 12/18/09	TELECOM SVC, EQUIP & TOLLS	4,850.00
01-08	P1	10KS0400212	AT&T MOBILITY	11/11/09 12/10/09	TELECOM SVC, EQUIP & TOLLS	8.26
01-08	P1	10KS0400213	DO	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	71.97
01-08	P1	10KS0400214	DO	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	102.35
01-08	P1	10KS0400215	DO	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	297.74
01-08	CB	NW001071923	UNITED PARCEL SERVICE	12/18/09 12/18/09	POSTAGE/COURIER/BOX RENTAL	10.92
01-22	S5	DY091200301		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091200921		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	152.50
01-22	S5	DY091203201		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,047.93
01-22	S5	DY091207165		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.63
01-22	P2	HCV1000651	VERIZON WIRELESS	12/23/09 12/23/09	TELECOM SVC, EQUIP & TOLLS	489.99
01-27	P1	10KS0400216	FEDERAL EXPRESS	12/08/09 12/14/09	POSTAGE/COURIER/BOX RENTAL	18.59
01-28	S4	10028001099		12/01/09 12/31/09	RECORDING (TRANSFER)	270.13
01-28	P1	10KS0400223	AT&T	11/15/09 12/14/09	TELECOM SVC, EQUIP & TOLLS	458.18
01-28	P1	10KS0400221	FEDERAL EXPRESS	12/15/09 12/18/09	POSTAGE/COURIER/BOX RENTAL	18.59
01-28	P1	10KS0400220	PIONEER TELEPHONE	01/01/10 01/01/10	TELECOM SVC, EQUIP & TOLLS	2.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,910.69
PRINTING AND REPRODUCTION						
01-04	P1	10KS0400182	ACCURATE WORD LLC.	12/11/09 12/11/09	PRINTING AND REPRODUCTION	39.90
01-04	P1	10KS0400183	DO	12/10/09 12/10/09	PRINTING AND REPRODUCTION	77.85
01-07	P1	10KS0400202	DO	12/16/09 12/16/09	PRINTING AND REPRODUCTION	39.90
02-22	P1	10KS0400257	KONICA MINOLTA BUSINESS	10/20/09 11/19/09	PRINTING AND REPRODUCTION	222.68
03-17	OP	10GP0011009	PUBLIC PRINTER	11/03/09 11/03/09	PRINTING AND REPRODUCTION	263.52
					PRINTING AND REPRODUCTION TOTALS:	643.85
OTHER SERVICES						
01-06	P1	10KS0400198	PROTECTION ONE	12/16/09 01/15/10	SECURITY SERVICE	29.54
					OTHER SERVICES TOTALS:	29.54

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SUPPLIES AND MATERIALS									
01-05	P2	OSS68882	ALLIANCE MICRO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE			149.00
01-05	P2	OSS68882	DO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE			298.00
01-05	P2	OSS68882	DO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE			298.00
01-06	P1	10KS0400199	HAYS DAILY NEWS	12/28/09	12/27/10	PUBLICATION REF MATERIAL			163.00
01-07	P1	10KS0400203	CANON BUSINESS SOLUTIONS	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE			338.33
01-29	P1	10KS0400225	DEER PARK WATER	11/27/09	12/26/09	BOTTLED WATER			157.87
SUPPLIES AND MATERIALS TOTALS:									1,404.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:									21,991.12
OFFICE TOTALS:									<u>21,991.12</u>

2010 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,512.15	4,512.15
PERSONNEL COMPENSATION	244,425.07	244,425.07
TRAVEL	3,351.36	3,351.36
RENT, COMMUNICATION, UTILITIES	23,493.50	23,493.50
PRINTING AND REPRODUCTION	68.30	68.30
OTHER SERVICES	10,939.00	10,939.00
SUPPLIES AND MATERIALS	2,910.95	2,910.95
EQUIPMENT	501.06	501.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,201.39
OFFICE TOTALS:		<u>290,201.39</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	SF	DY100100676	.....	01/20/10	02/01/10	FRANKED MAIL			-73.34
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			406.08
03-26	O4	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL			391.54
03-31	SF	DY100300563	.....	03/20/10	04/01/10	FRANKED MAIL			-59.68
03-31	OP	10USPS02006	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL			3,847.55
FRANKED MAIL TOTALS:									4,512.15

PERSONNEL COMPENSATION

BAILEY, BRADLEY	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,977.77
BELL, MARK	01/03/10	03/31/10	DISTRICT DIR, DEPUTY C.O.S	22,244.44
BRIGGS, KELLI M.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,000.01
ESTELLE, ELIZABETH C.	01/03/10	03/31/10	CONSTITUENT SERVICES REP	13,077.77
FRANCIS, STEPHEN A.	01/03/10	03/31/10	PTY CHF OF STF/LEGIS DIR	25,666.67
GONZALEZ, BREANN C	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	15,155.57
HARDY, ANDREW C.	03/01/10	03/31/10	LEGISLATIVE ASSISTANT	3,583.33
DO	01/03/10	02/28/10	STAFF ASSISTANT-WASH DC OFFICE	6,927.78
HEADRICK, PAMELA S	01/03/10	03/31/10	STAFF ASSISTANT-DISTRICT	10,466.67
JACKSON, SAMUEL J	01/03/10	03/31/10	PART-TIME EMPLOYEE	2,933.34
KOCH, WHITNEY E	01/03/10	03/31/10	STAFF ASSISTANT	8,238.90
MITCHELL, RONALD A.	03/01/10	03/31/10	STAFF ASSISTANT-DISTRICT	750.00
MUNDORF, CHRISTOPHER	01/03/10	03/31/10	PART-TIME EMPLOYEE	4,400.01
PROLAGO, ALEXANDRIA L.	01/03/10	03/31/10	OFFICE MGR/ASST TO COS	10,511.11
REEDY, DAVID T	01/04/10	03/31/10	PART-TIME EMPLOYEE	3,625.00
SHAVER, NANCY L	01/03/10	03/31/10	EXECUTIVE ASSISTANT	15,033.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK J. TIBERI—Con.						
		TAYLOR, WALTER L.	01/03/10 03/31/10	SR CONST REP/DPTY PRESS SECTY		18,944.44
		VAZQUEZ-DOMINGUEZ, JASON A.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		11,733.34
		VOGTSBERGER, LINDSAY S.	01/03/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT		14,422.24
		ZEIGLER, CHRISTIAN B.	01/03/10 03/31/10	CHIEF OF STAFF		33,733.34
					PERSONNEL COMPENSATION TOTALS:	244,425.07
TRAVEL						
01-08	P1	100H1200065 JASON A.V. DOMINGUEZ	08/04/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE		133.65
02-28	HV	10A90300272 DO	08/04/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE		-133.65
03-16	P1	100H1200132 CITIBANK GOV CARD SERVICE	01/11/10 01/28/10	COMMERCIAL TRANSPORTATION		2,298.20
03-19	P1	100H1200140 ELIZABETH ESTELLE	02/23/10 02/23/10	PRIVATE OWNED VEHICLE MILEAGE		20.50
03-19	P1	100H1200141 JASON A.V. DOMINGUEZ	01/05/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE		127.00
03-19	P1	100H1200134 KELLI BRIGGS	02/17/10 02/17/10	TAXI, PARKING, TOLLS		15.00
03-19	P1	100H1200135 DO	02/21/10 02/21/10	TAXI, PARKING, TOLLS		13.00
03-19	P1	100H1200136 DO	02/17/10 02/19/10	CAR RENTAL		148.18
03-19	P1	100H1200137 DO	02/17/10 02/17/10	COMMERCIAL TRANSPORTATION		23.00
03-19	P1	100H1200138 DO	02/21/10 02/21/10	COMMERCIAL TRANSPORTATION		23.00
03-19	P1	100H1200139 WALTER L. TAYLOR	01/12/10 01/12/10	PRIVATE OWNED VEHICLE MILEAGE		21.00
03-23	P1	100H1200149 CHRISTIAN B ZEIGLER	02/05/10 02/05/10	TAXI, PARKING, TOLLS		44.00
03-23	P1	100H1200150 DO	02/27/10 02/27/10	TAXI, PARKING, TOLLS		82.00
03-23	P1	100H1200152 DO	01/15/10 01/15/10	TAXI, PARKING, TOLLS		55.00
03-23	P1	100H1200153 DO	01/22/10 01/22/10	TAXI, PARKING, TOLLS		51.00
03-23	P1	100H1200154 DO	01/29/10 01/29/10	TAXI, PARKING, TOLLS		74.00
03-29	P1	100H1200155 MARK BELL	03/18/10 03/18/10	TAXI, PARKING, TOLLS		8.00
03-31	P1	100H1200166 ANDREW C HARDY	01/26/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE		37.50
03-31	P1	100H1200164 JASON A.V. DOMINGUEZ	01/29/10 01/29/10	TAXI, PARKING, TOLLS		4.00
03-31	P1	100H1200165 DO	02/03/10 02/17/10	PRIVATE OWNED VEHICLE MILEAGE		101.50
03-31	P1	100H1200168 DO	02/17/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE		57.00
03-31	P1	100H1200167 WALTER TAYLOR	02/05/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE		148.48
					TRAVEL TOTALS:	3,351.36
RENT, COMMUNICATION, UTILITIES						
01-20	P9	OH1202R1001 COLUMBUS AIRPORT AUTHORITY	01/01/10 01/31/10	DISTRICT OFFICE PARKING		83.34
01-20	P9	OH1201R1001 WESTMINSTER CORPORATION	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		6,771.67
02-22	P9	OH1202R1002 COLUMBUS AIRPORT AUTHORITY	02/01/10 02/28/10	DISTRICT OFFICE PARKING		83.34
02-22	P9	OH1201R1002 WESTMINSTER CORPORATION	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		6,771.67
02-24	S5	DY100100501	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		44.00
02-24	S5	DY100101101	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		125.00
02-24	S5	DY100104490	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		875.75
02-24	S5	DY100106043	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)		81.24
02-24	S5	DY100108307	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		60.65
03-19	P9	OH1202R1003 COLUMBUS AIRPORT AUTHORITY	03/01/10 03/31/10	DISTRICT OFFICE PARKING		83.34
03-19	P9	OH1201R1003 WESTMINSTER CORPORATION	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		6,771.67
03-23	P1	100H1200148 CHRISTIAN B ZEIGLER	02/06/10 03/05/10	UTILITIES		207.46
03-23	P1	100H1200151 DO	01/06/10 02/05/10	UTILITIES		207.46

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03-24	P2	HCV1001342	VERIZON WIRELESS	03/04/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	59.99
03-30	S5	DY100200492	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100201089	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	125.00
03-30	S5	DY100204487	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	964.83
03-30	S5	DY100206042	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	81.24
03-30	S5	DY100208297	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	51.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,493.50
			PRINTING AND REPRODUCTION				
03-19	P1	100H1200144	GORDON FLESCH CO., INC.	12/23/09	01/22/10	PRINTING AND REPRODUCTION	68.30
						PRINTING AND REPRODUCTION TOTALS:	68.30
			OTHER SERVICES				
01-30	P1	100H1200111	ICONSTITUENT LLC	01/07/10	01/07/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
02-23	P7	20100212	FIRESIDE21	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
03-16	P7	20100316	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
03-19	P9	OPR10070101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	5,096.00
03-19	P9	OPR10070103	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
03-19	P9	OPR10070201	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,498.00
03-19	P9	OPR10070203	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	749.00
						OTHER SERVICES TOTALS:	10,939.00
			SUPPLIES AND MATERIALS				
01-30	P1	100H1200105	ALEXANDRIA L PROLAGO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	56.17
01-31	SF	DY100100322	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-182.50
01-31	SF	DY100101024	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
01-31	S1	DY100100380	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	340.80
02-16	P1	100H1200122	FOREIGN AFFAIRS	02/01/10	02/01/11	PUBLICATION REF MATERIAL	19.95
02-18	P1	100H1200124	SUBURBAN NEWS PUBLICATION	01/08/10	12/31/10	PUBLICATION REF MATERIAL	300.00
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/12/10	01/12/10	BOTTLED WATER	15.98
02-23	C1	NW201005303	DO	01/28/10	01/28/10	BOTTLED WATER	27.99
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	HV	10A90100080	.....	01/11/10	01/11/10	FRAMING (TRANSFER)	165.00
02-26	S1	DY100200380	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	392.91
02-26	P1	100H1200126	THE BUSINESS JOURNAL	01/21/10	12/31/10	PUBLICATION REF MATERIAL	99.00
03-15	C2	NW201007401	BOISE CASCADE	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	212.80
03-15	C2	NW201007401	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	2.90
03-15	P1	100H1200129	CHRISTIAN B ZEIGLER	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	41.99
03-19	P1	100H1200142	CAREAGNA, INC	02/17/10	02/17/10	FOOD & BEVERAGE	212.35
03-19	P1	100H1200143	DO	02/18/10	02/18/10	FOOD & BEVERAGE	171.50
03-19	P1	100H1200146	DOW JONES & COMPANY, INC.	03/05/10	06/04/10	PUBLICATION REF MATERIAL	90.87
03-19	P1	100H1200145	OHIO NEWS BUREAU	01/01/10	01/31/10	PUBLICATION REF MATERIAL	82.00
03-19	P1	100H1200147	THE COLUMBUS DISPATCH	02/07/10	02/07/10	PUBLICATION REF MATERIAL	168.74
03-24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/16/10	02/16/10	BOTTLED WATER	25.98
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	P2	OSS69621	GEMPLASER	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	89.50
03-29	P1	100H1200157	ALEXANDRIA L PROLAGO	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	67.47
03-29	P1	100H1200156	CHRISTIAN B ZEIGLER	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	44.98
03-29	P1	100H1200160	NANCY SHAVER	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	47.01
03-29	P1	100H1200161	DO	03/06/10	03/06/10	OFFICE SUPPLIES OUTSIDE	5.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK J. TIBERI—Con.						
03-29	P1	100H1200162	DO	02/26/10 02/26/10 OFFICE SUPPLIES OUTSIDE		79.95
03-29	P1	100H1200163	DO	02/25/10 02/25/10 FOOD & BEVERAGE		100.78
03-29	P1	100H1200159	WHITNEY E KOCH	03/03/10 03/03/10 FOOD & BEVERAGE		70.84
03-31	SF	DY100300247		03/20/10 04/01/10 OFFICE SUPPLY (TRANSFER)		-189.50
03-31	SF	DY100300878		03/20/10 04/01/10 OFFICE SUPPLY (TRANSFER)		-36.45
03-31	S1	DY100300397		03/01/10 03/31/10 OFFICE SUPPLY (TRANSFER)		422.26
					SUPPLIES AND MATERIALS TOTALS:	2,910.95
EQUIPMENT						
01-28	S8	MA000929678		01/01/10 01/31/10 EQUIPMENT MAINTENANCE		167.02
02-25	S8	MA000934909		02/01/10 02/28/10 EQUIPMENT MAINTENANCE		167.02
03-30	S8	MA000940847		03/01/10 03/31/10 EQUIPMENT MAINTENANCE		167.02
					EQUIPMENT TOTALS:	501.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,201.39
					OFFICE TOTALS:	290,201.39
2009 HON. PATRICK J. TIBERI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09 FRANKED MAIL		350.07
01-29	OP	9USPS012006	DO	12/01/09 12/31/09 FRANKED MAIL		24,500.48
					FRANKED MAIL TOTALS:	24,850.55
PERSONNEL COMPENSATION						
		BAILEY, BRADLEY		01/01/10 01/02/10 LEGISLATIVE ASSISTANT		272.22
		BELL, MARK		01/01/10 01/02/10 DISTRICT DIR, DEPUTY C.O.S		505.55
		BRIGGS, KELLI M.		01/01/10 01/02/10 LEGISLATIVE ASSISTANT		249.99
		DUTCHER, VICTORIA L.		12/01/09 12/31/09 PART-TIME EMPLOYEE		149.99
		ESTELLE, ELIZABETH C.		01/01/10 01/02/10 CONSTITUENT SERVICES REP		297.22
		FRANCIS, STEPHEN A.		01/01/10 01/02/10 DPTY CHF OF STF/LEGIS DIR		583.33
		GONZALEZ, BREANN C.		01/01/10 01/02/10 COMMUNICATIONS DIRECTOR		344.44
		HARDY, ANDREW C.		01/01/10 01/02/10 STAFF ASSISTANT-WASH DC OFFICE		238.88
		HEDRICK, PAMELA S.		01/01/10 01/02/10 STAFF ASSISTANT-DISTRICT		233.33
		JACKSON, SAMUEL J.		01/01/10 01/02/10 PART-TIME EMPLOYEE		66.66
		KOCH, WHITNEY E.		01/01/10 01/02/10 STAFF ASSISTANT		177.77
		MUNDORF, CHRISTOPHER		01/01/10 01/02/10 PART-TIME EMPLOYEE		99.99
		PROLAGO, ALEXANDRIA L.		01/01/10 01/02/10 OFFICE MGR/ASST TO COS		238.88
		SHAVER, NANCY L.		01/01/10 01/02/10 EXECUTIVE ASSISTANT		341.66
		TAYLOR, WALTER L.		01/01/10 01/02/10 SR CONST REP/DPTY PRESS SECTY		430.55
		VAZQUEZ-DOMINGUEZ, JASON A.		01/01/10 01/02/10 LEGISLATIVE ASSISTANT		266.66
		VOGTSBERGER, LINDSAY S.		01/01/10 01/02/10 SENIOR LEGISLATIVE ASSISTANT		327.77
		ZEIGLER, CHRISTIAN B.		01/01/10 01/02/10 CHIEF OF STAFF		766.66
					PERSONNEL COMPENSATION TOTALS:	5,591.55
TRAVEL						
01-08	P1	100H1200064	JASON A.V. DOMINGUEZ	07/23/09 07/31/09 PRIVATE OWNED VEHICLE MILEAGE		32.50

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01-08	P1	100H1200066	DO	09/03/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	86.35
01-08	P1	100H1200067	DO	09/18/09	09/27/09	PRIVATE OWNED VEHICLE MILEAGE	123.20
01-08	P1	100H1200068	DO	10/05/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	73.00
01-08	P1	100H1200069	DO	11/04/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE	126.50
01-08	P1	100H1200070	DO	11/16/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	16.00
01-08	P1	100H1200073	MARK BELL	08/25/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	210.98
01-08	P1	100H1200074	DO	04/16/09	04/27/09	PRIVATE OWNED VEHICLE MILEAGE	151.42
01-08	P1	100H1200075	WALTER L. TAYLOR	08/23/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	120.95
01-08	P1	100H1200076	DO	10/20/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	46.53
01-08	P1	100H1200077	DO	11/17/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	82.23
01-30	P1	100H1200085	CHRISTIAN B ZEIGLER	07/28/09	08/01/09	TAXI, PARKING, TOLLS	78.00
01-30	P1	100H1200086	DO	08/07/09	08/07/09	TAXI, PARKING, TOLLS	20.00
01-30	P1	100H1200087	DO	09/07/09	09/10/09	TAXI, PARKING, TOLLS	51.00
01-30	P1	100H1200088	DO	09/15/09	09/17/09	TAXI, PARKING, TOLLS	74.00
01-30	P1	100H1200089	DO	09/22/09	09/24/09	TAXI, PARKING, TOLLS	74.00
01-30	P1	100H1200090	DO	06/16/09	06/18/09	TAXI, PARKING, TOLLS	76.00
01-30	P1	100H1200091	DO	06/23/09	06/25/09	TAXI, PARKING, TOLLS	80.00
01-30	P1	100H1200092	DO	07/07/09	07/09/09	TAXI, PARKING, TOLLS	68.00
01-30	P1	100H1200093	DO	07/14/09	07/16/09	TAXI, PARKING, TOLLS	80.00
01-30	P1	100H1200094	DO	07/21/09	07/24/09	TAXI, PARKING, TOLLS	93.00
01-30	P1	100H1200112	DO	11/17/09	11/19/09	TAXI, PARKING, TOLLS	51.00
01-30	P1	100H1200113	DO	12/01/09	12/03/09	TAXI, PARKING, TOLLS	51.00
01-30	P1	100H1200114	DO	12/08/09	12/10/09	TAXI, PARKING, TOLLS	51.00
01-30	P1	100H1200115	DO	12/15/09	12/18/09	TAXI, PARKING, TOLLS	65.00
01-30	P1	100H1200116	DO	07/31/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	705.65
01-30	P1	100H1200117	DO	09/29/09	10/01/09	TAXI, PARKING, TOLLS	44.00
01-30	P1	100H1200118	DO	10/08/09	10/10/09	TAXI, PARKING, TOLLS	56.00
01-30	P1	100H1200119	DO	10/20/09	10/22/09	TAXI, PARKING, TOLLS	51.00
01-30	P1	100H1200120	DO	10/27/09	10/28/09	TAXI, PARKING, TOLLS	34.00
01-30	P1	100H1200121	DO	11/03/09	11/06/09	TAXI, PARKING, TOLLS	68.00
02-26	P1	100H1200127	CITIBANK GOV CARD SERVICE	12/03/09	12/16/09	COMMERCIAL TRANSPORTATION	1,911.40
02-28	HV	10A90300272	JASON A.V. DOMINGUEZ	08/04/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	133.65
03-15	P1	100H1200128	MARK BELL	09/23/09	01/02/10	PRIVATE OWNED VEHICLE MILEAGE	248.38
03-29	P1	100H1200158	WALTER L. TAYLOR	12/07/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
						TRAVEL TOTALS:	5,333.84
			RENT, COMMUNICATION, UTILITIES				
01-11	P1	100H1200082	ICONSTITUENT LLC	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	4,000.00
01-11	P1	100H1200083	DO	10/02/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	894.35
01-11	P1	100H1200084	DO	11/19/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	7,600.00
01-22	S5	DY091200490		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091201078		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	125.00
01-22	S5	DY091204454		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	856.23
01-22	S5	DY091206007		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	81.24
01-22	S5	DY091208267		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	53.33
01-30	P1	100H1200095	CHRISTIAN B ZEIGLER	07/06/09	08/05/09	UTILITIES	207.44
01-30	P1	100H1200096	DO	06/06/09	07/05/09	UTILITIES	207.44
01-30	P1	100H1200103	DO	11/06/09	12/05/09	UTILITIES	207.45
01-30	P1	100H1200104	DO	10/06/09	11/05/09	UTILITIES	207.44
01-30	P1	100H1200106	DO	09/06/09	10/05/09	UTILITIES	207.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PATRICK J. TIBERI—Con.						
01-30	P1	100H1200109	DO	08/06/09 09/05/09 UTILITIES	207.44	
02-19	P1	100H1200125	DO	12/06/09 01/05/10 UTILITIES	207.45	
03-15	P1	100H1200130	AT&T	11/25/09 12/24/09 TELECOM SVC, EQUIP & TOLLS	468.00	
03-15	P1	100H1200131	DO	12/25/09 01/24/10 TELECOM SVC, EQUIP & TOLLS	485.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,060.15
PRINTING AND REPRODUCTION						
01-04	OP	10GP0110905	PUBLIC PRINTER	06/02/09 06/02/09 PRINTING AND REPRODUCTION	59.22	
02-01	P1	100H1200100	HOMETOWN CONNECTION, INC	12/20/09 12/20/09 PRINTING AND REPRODUCTION	35,901.63	
02-23	OP	10GP0120904	PUBLIC PRINTER	05/26/09 05/26/09 PRINTING AND REPRODUCTION	29.61	
02-23	OP	10GP0120904	DO	08/11/09 08/11/09 PRINTING AND REPRODUCTION	87.84	
02-23	OP	10GP0120904	DO	04/24/09 04/24/09 PRINTING AND REPRODUCTION	55.70	
03-17	OP	10GP0011009	DO	08/06/09 08/06/09 PRINTING AND REPRODUCTION	59.22	
03-17	OP	10GP0011009	DO	08/06/09 08/06/09 PRINTING AND REPRODUCTION	89.10	
03-17	OP	10GP0011009	DO	08/11/09 08/11/09 PRINTING AND REPRODUCTION	133.65	
					PRINTING AND REPRODUCTION TOTALS:	36,415.97
OTHER SERVICES						
01-19	P7	20100119	FIRESIDE21	11/01/09 11/30/09 WEB DEV,HOSTNG,EMAIL & REL SVC	149.00	
01-20	P7	20100120	DO	12/01/09 12/31/09 WEB DEV,HOSTNG,EMAIL & REL SVC	149.00	
01-30	P1	100H1200110	ICONSTITUENT LLC	09/01/09 12/31/09 WEB DEV,HOSTNG,EMAIL & REL SVC	691.20	
02-01	P1	100H1200107	FIRESIDE21	12/17/09 12/17/09 WEB DEV,HOSTNG,EMAIL & REL SVC	4,750.00	
02-01	P1	100H1200108	ICONSTITUENT LLC	12/30/09 12/30/09 WEB DEV,HOSTNG,EMAIL & REL SVC	4,188.00	
					OTHER SERVICES TOTALS:	9,927.20
SUPPLIES AND MATERIALS						
01-07	C2	NW201000702	BOISE CASCADE	12/17/09 12/17/09 OFFICE SUPPLIES OUTSIDE	53.42	
01-08	P1	100H1200080	CONGRESSIONAL QUARTERLY INC.	01/01/10 12/31/10 PUBLICATION REF MATERIAL	16,995.00	
01-08	P1	100H1200081	ECONOMIST	12/24/09 12/23/10 PUBLICATION REF MATERIAL	137.19	
01-08	P1	100H1200079	NATIONAL NEWS	01/01/10 12/31/10 PUBLICATION REF MATERIAL	1,905.30	
01-08	P1	100H1200078	OHIO NEWS BUREAU	08/31/09 08/31/09 PUBLICATION REF MATERIAL	292.00	
01-08	P1	100H1200072	THE ADVOCATE	11/02/09 03/31/10 PUBLICATION REF MATERIAL	68.22	
01-08	P1	100H1200071	THE UTICA HERALD	12/09/09 12/08/10 PUBLICATION REF MATERIAL	17.95	
01-28	C1	NW201002603	DEER PARK	12/31/09 12/31/09 BOTTLED WATER	8.00	
01-28	C1	NW201002603	DO	12/10/09 12/10/09 BOTTLED WATER	20.98	
01-28	C1	NW201002603	DO	12/28/09 12/28/09 BOTTLED WATER	25.98	
01-28	C1	NW201002603	DO	12/31/09 12/31/09 BOTTLED WATER	2.00	
01-30	P1	100H1200102	ACCURATE WORD LLC.	12/30/09 12/30/09 OFFICE SUPPLIES OUTSIDE	31.90	
01-30	P1	100H1200097	CHRISTIAN B ZEIGLER	09/03/09 09/03/09 FOOD & BEVERAGE	168.35	
01-30	P1	100H1200098	DO	07/17/09 07/17/09 FOOD & BEVERAGE	52.59	
01-30	P1	100H1200099	DO	11/05/09 11/05/09 FOOD & BEVERAGE	48.32	
01-30	P1	100H1200101	COMMUNICATOR NEWS	12/31/09 12/31/10 PUBLICATION REF MATERIAL	72.00	
02-18	P1	100H1200123	GONGWER NEWS SERVICE, INC.	07/01/09 06/30/10 PUBLICATION REF MATERIAL	350.00	
					SUPPLIES AND MATERIALS TOTALS:	20,249.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	118,428.46
					OFFICE TOTALS:	118,428.46

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2010 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	814.80	814.80
PERSONNEL COMPENSATION	268,230.44	268,230.44
TRAVEL	2,485.50	2,485.50
RENT, COMMUNICATION, UTILITIES	18,718.52	18,718.52
OTHER SERVICES	6,646.80	6,646.80
SUPPLIES AND MATERIALS	263.55	263.55
EQUIPMENT	466.75	466.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,626.36	297,626.36
OFFICE TOTALS:	297,626.36	297,626.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	SF	DY100100648	01/20/10	02/01/10	FRANKED MAIL	-61.50
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	280.68
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	595.62
					FRANKED MAIL TOTALS:	814.80

PERSONNEL COMPENSATION

ARNOLD, BETSY	01/03/10	03/31/10	CHIEF OF STAFF	34,009.89
BARRETT, GARY M.	01/03/10	03/31/10	DISTRICT DIRECTOR	26,716.51
CUMBERLIDGE, NATASCHA A	03/15/10	03/31/10	PAID INTERN	960.00
EVANS, RACHEL A	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,169.08
FERRARI, MICHAEL A	01/03/10	03/31/10	SR LEG ASST/COUNSEL	17,111.10
FLOYD, MCKEE T	01/03/10	03/03/10	LEGISLATIVE ASSISTANT	6,655.23
DO	03/01/10	03/03/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	763.71
GRESEK, CHERYL A.	01/03/10	03/31/10	SENIOR COORDINATOR	11,621.69
IRVING, VICKI L.	01/03/10	03/31/10	SHARED EMPLOYEE	4,830.59
KEITER, LAURA A	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	9,019.21
KLINE, LAWRENCE	01/03/10	03/31/10	STAFF ASSISTANT/SYSTEMS ADMINI	7,259.03
MCCABE, GEORGE P.	01/03/10	03/31/10	SPECIAL PROJECT COORDINATOR	14,961.26
MCDERMOTT, KEVIN	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	23,957.89
MOSKOWITZ, CHARLES	03/04/10	03/31/10	LEGISLATIVE ASSISTANT	3,750.00
NEAL-DUFFY, MICHAELA N	01/03/10	03/31/10	OUTREACH COORDINATOR	9,360.56
NEIDHARDT, CLAUDIA A	01/03/10	03/31/10	DISTRICT OFFICE MANAGER	11,220.94
PATTISON, LORI A	01/03/10	03/31/10	DISTRICT SCHEDULER	9,612.13
RIBEIRO, CATHERINE M	01/03/10	03/31/10	COMM DIR & WEB CONTENT MGR	17,474.13
RUSH-LLOYD, HELEN	02/01/10	03/31/10	CONSTIT. SVCS DIR/GRANTS ADMIN	8,303.38
DO	01/03/10	01/31/10	GRANTS ADMINISTRATOR	3,874.91
SARGENT, ROSE M.	01/03/10	03/31/10	CONSTITUENT REPRESENTATIVE	13,034.24
SINAGRA, ELISE M	01/03/10	03/31/10	CONSTITUENT SERVICE REP.	9,548.79
YINGST, BAMBI	01/03/10	03/31/10	EXECUTIVE AIDE/SCHEDULER	13,016.17
			PERSONNEL COMPENSATION TOTALS:	268,230.44

TRAVEL

03-04	P1	10MA0600211	CITIBANK GOV CARD SERVICE	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	119.70
03-04	P1	10MA0600212	DO	01/14/10	01/14/10	COMMERCIAL TRANSPORTATION	279.70
03-04	P1	10MA0600213	DO	01/18/10	01/18/10	COMMERCIAL TRANSPORTATION	119.70
03-04	P1	10MA0600214	DO	01/30/10	01/30/10	COMMERCIAL TRANSPORTATION	100.70
03-04	P1	10MA0600215	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	163.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN F. TIERNEY—Con.						
03-04	P1	10MA0600216	DO	01/26/10 01/26/10 COMMERCIAL TRANSPORTATION	103.70	
03-04	P1	10MA0600217	DO	01/21/10 01/21/10 COMMERCIAL TRANSPORTATION	279.70	
03-04	P1	10MA0600218	DO	01/26/10 01/26/10 COMMERCIAL TRANSPORTATION	119.70	
03-04	P1	10MA0600219	DO	01/28/10 01/28/10 COMMERCIAL TRANSPORTATION	119.70	
03-30	P1	10MA0600242	CHERYL GRESEK	01/07/10 01/28/10 PRIVATE OWNED VEHICLE MILEAGE	129.50	
03-30	P1	10MA0600252	DO	02/08/10 02/25/10 PRIVATE OWNED VEHICLE MILEAGE	106.50	
03-30	P1	10MA0600239	GARY BARRETT	01/28/10 01/28/10 TAXI, PARKING, TOLLS	2.50	
03-30	P1	10MA0600245	DO	01/04/10 01/28/10 PRIVATE OWNED VEHICLE MILEAGE	193.60	
03-30	P1	10MA0600251	DO	02/01/10 02/19/10 PRIVATE OWNED VEHICLE MILEAGE	155.65	
03-30	P1	10MA0600236	GEORGE P. MCCABE	01/04/10 01/27/10 TAXI, PARKING, TOLLS	6.50	
03-30	P1	10MA0600237	DO	01/04/10 01/29/10 PRIVATE OWNED VEHICLE MILEAGE	139.50	
03-30	P1	10MA0600246	DO	02/05/10 02/26/10 PRIVATE OWNED VEHICLE MILEAGE	164.00	
03-30	P1	10MA0600247	DO	02/05/10 02/05/10 TAXI, PARKING, TOLLS	3.00	
03-30	P1	10MA0600244	KEVIN MCDERMOTT	02/24/10 02/24/10 TAXI, PARKING, TOLLS	17.00	
03-30	P1	10MA0600240	MICHAELA N DUFFY	01/08/10 01/29/10 PRIVATE OWNED VEHICLE MILEAGE	72.65	
03-30	P1	10MA0600250	DO	02/02/10 02/25/10 PRIVATE OWNED VEHICLE MILEAGE	89.10	
					TRAVEL TOTALS:	2,485.50
RENT, COMMUNICATION, UTILITIES						
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/04/10 01/04/10 POSTAGE/COURIER/BOX RENTAL	14.90	
01-20	P9	MA0601R1001	ANN VERNET, TRUSTEE	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	3,900.00	
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/15/10 01/15/10 POSTAGE/COURIER/BOX RENTAL	10.74	
02-04	CB	NW002031849	DO	01/25/10 01/25/10 POSTAGE/COURIER/BOX RENTAL	21.83	
02-16	CB	NW002121856	DO	02/01/10 02/01/10 POSTAGE/COURIER/BOX RENTAL	22.26	
02-22	P9	MA0601R1002	ANN VERNET, TRUSTEE	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	3,900.00	
02-24	S5	DY100100335	.....	01/01/10 01/31/10 DC TEL EQUIP (TRANSFER)	674.00	
02-24	S5	DY100100965	.....	01/01/10 01/31/10 DC TEL SERVICE (TRANSFER)	117.50	
02-24	S5	DY100103396	.....	01/01/10 01/31/10 DC TEL TOLLS (TRANSFER)	1,174.47	
02-24	S5	DY100107358	.....	01/01/10 01/31/10 DISTRICT OFC TEL TOLLS (TRFR)	108.85	
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/16/10 02/16/10 POSTAGE/COURIER/BOX RENTAL	40.59	
02-28	S4	10059001111	.....	01/03/10 01/31/10 RECORDING (TRANSFER)	111.50	
03-02	P2	HCV1000985	VERIZON WIRELESS	02/02/10 02/02/10 TELECOM SVC, EQUIP & TOLLS	14.99	
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/22/10 02/22/10 POSTAGE/COURIER/BOX RENTAL	11.78	
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/16/10 02/16/10 POSTAGE/COURIER/BOX RENTAL	14.15	
03-11	CB	NW003101856	UNITED PARCEL SERVICE	03/03/10 03/03/10 POSTAGE/COURIER/BOX RENTAL	18.33	
03-19	P9	MA0601R1003	ANN VERNET, TRUSTEE	03/01/10 03/31/10 DISTRICT OFFICE RENT - PRIVATE	3,900.00	
03-25	S4	10084001099	.....	02/01/10 02/28/10 RECORDING (TRANSFER)	174.75	
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/04/10 03/04/10 POSTAGE/COURIER/BOX RENTAL	10.33	
03-30	S5	DY100200332	.....	02/01/10 02/28/10 DC TEL EQUIP (TRANSFER)	44.00	
03-30	S5	DY100200953	.....	02/01/10 02/28/10 DC TEL SERVICE (TRANSFER)	117.50	
03-30	S5	DY100203404	.....	02/01/10 02/28/10 DC TEL TOLLS (TRANSFER)	1,279.18	
03-30	S5	DY100207359	.....	02/01/10 02/28/10 DISTRICT OFC TEL TOLLS (TRFR)	100.46	
03-30	P1	10MA0600224	VERIZON NEW YORK INC	01/03/10 02/02/10 TELECOM SVC, EQUIP & TOLLS	180.44	
03-30	P1	10MA0600225	DO	01/21/10 02/20/10 TELECOM SVC, EQUIP & TOLLS	982.58	

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03-30	P1	10MA0600229	DO	12/21/09	01/20/10	TELECOM SVC, EQUIP & TOLLS	618.51
03-30	P1	10MA0600253	DO	02/03/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	181.47
03-30	P1	10MA0600226	VERIZON WIRELESS	02/27/10	03/26/10	TELECOM SVC, EQUIP & TOLLS	281.37
03-30	P1	10MA0600228	DO	01/27/10	02/26/10	TELECOM SVC, EQUIP & TOLLS	692.04
RENT, COMMUNICATION, UTILITIES TOTALS:							18,718.52
OTHER SERVICES							
02-22	P9	OSM10890801	COMPUTERWORKS	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-22	P9	OSM10890802	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-19	P9	OSM10890803	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-30	P1	10MA0600254	ECONGRESSIONAL SOLUTIONS, INC.	02/03/10	02/19/10	WEB DEV.HOSTNG.EMAIL & REL SVC	458.96
03-30	P1	10MA0600231	JRM HAULING & RECYCLING	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	21.42
03-30	P1	10MA0600232	DO	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	21.42
03-30	P1	10MA0600233	LANCELOT JANITORIAL & PAPER	01/06/10	01/20/10	JANITORIAL & MAINTENANCE SVCS	160.00
03-30	P1	10MA0600234	DO	02/03/10	02/17/10	JANITORIAL & MAINTENANCE SVCS	160.00
03-30	P1	10MA0600230	NEW IMAGE CLEANING	01/04/10	01/11/10	JANITORIAL & MAINTENANCE SVCS	140.00
OTHER SERVICES TOTALS:							6,646.80
SUPPLIES AND MATERIALS							
01-27	HV	10A90100060		01/11/10	01/11/10	FRAMING (TRANSFER)	5.00
01-31	SF	DY100100294		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-260.75
01-31	SF	DY100100996		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-132.30
02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/21/10	01/21/10	BOTTLED WATER	20.00
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200243		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	1.75
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/22/10	02/22/10	BOTTLED WATER	22.99
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-30	P1	10MA0600241	CLAUDIA NEIDHARDT	01/25/10	01/25/10	FOOD & BEVERAGE	16.86
03-30	P1	10MA0600249	DO	02/15/10	02/15/10	FOOD & BEVERAGE	14.87
03-30	P1	10MA0600235	GEORGE P. MCCABE	01/06/10	01/28/10	PUBLICATION REF MATERIAL	25.50
03-30	P1	10MA0600248	DO	02/01/10	02/27/10	FOOD & BEVERAGE	40.25
03-30	P1	10MA0600243	VICKI LYNN IRVING	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	104.98
03-31	S1	DY100300086		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	384.00
SUPPLIES AND MATERIALS TOTALS:							263.55
EQUIPMENT							
01-28	S8	MA000929316		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	181.25
02-25	S8	MA000934118		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	181.25
03-30	S8	MA000940082		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	104.25
EQUIPMENT TOTALS:							466.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							297,626.36
OFFICE TOTALS:							297,626.36
2009 HON. JOHN F. TIERNEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	414.04
01-31	SF	DY100100514		12/01/09	12/31/09	FRANKED MAIL	-8.10
FRANKED MAIL TOTALS:							405.94
PERSONNEL COMPENSATION							
		ARNOLD, BETSY		01/01/10	01/02/10	CHIEF OF STAFF	722.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN F. TIERNEY—Con.							
		BARRETT, GARY M.	01/01/10 01/02/10	DISTRICT DIRECTOR	597.67		
		EVANS, RACHEL A	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	233.22		
		FERRARI, MICHAEL A	01/01/10 01/02/10	SR LEG ASST/COUNSEL	338.89		
		FLOYD, MCKEE T	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	177.16		
		GRESEK, CHERYL A.	01/01/10 01/02/10	SENIOR COORDINATOR	259.99		
		IRVING, VICKI L.	01/01/10 01/02/10	SHARED EMPLOYEE	96.34		
		KEITER, LAURA A	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	172.22		
		KLINE, LAWRENCE	01/01/10 01/02/10	STAFF ASSISTANT/SYSTEMS ADMINI	161.11		
		MCCABE, GEORGE P.	01/01/10 01/02/10	SPECIAL PROJECT COORDINATOR	334.69		
		MCDERMOTT, KEVIN	01/01/10 01/02/10	LEGISLATIVE DIRECTOR	460.55		
		NEAL-DUFFY, MICHAELA N	01/01/10 01/02/10	OUTREACH COORDINATOR	166.67		
		NEIDHARDT, CLAUDIA A.	01/01/10 01/02/10	DISTRICT OFFICE MANAGER	251.02		
		PATTISON, LORI A	01/01/10 01/02/10	DISTRICT SCHEDULER	214.89		
		RIBEIRO, CATHERINE M	01/01/10 01/02/10	COMM DIR & WEB CONTENT MGR	369.63		
		RUSH-LLOYD, HELEN	01/01/10 01/02/10	GRANTS ADMINISTRATOR	237.57		
		SARGENT, ROSE M.	01/01/10 01/02/10	CONSTITUENT REPRESENTATIVE	245.04		
		SINAGRA, ELISE M	01/01/10 01/02/10	CONSTITUENT SERVICE REP.	200.00		
		YINGST, BAMBI	01/01/10 01/02/10	EXECUTIVE AIDE/SCHEDULER	288.89		
				PERSONNEL COMPENSATION TOTALS:	5,528.08		
		TRAVEL					
01-14	P1	10MA0600152	CHERYL GRESEK	12/07/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE	22.00	
01-14	P1	10MA0600150	GEORGE P. MCCABE	12/04/09 12/04/09	TAXI, PARKING, TOLLS	3.00	
01-14	P1	10MA0600153	DO	12/01/09 12/04/09	PRIVATE OWNED VEHICLE MILEAGE	73.70	
01-27	P1	10MA0600182	CITIBANK GOV CARD SERVICE	12/01/09 12/01/09	COMMERCIAL TRANSPORTATION	119.60	
01-27	P1	10MA0600182	DO	12/03/09 12/03/09	COMMERCIAL TRANSPORTATION	279.60	
01-27	P1	10MA0600182	DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION	160.00	
01-27	P1	10MA0600182	DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION	119.60	
01-27	P1	10MA0600182	DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION	119.60	
01-27	P1	10MA0600184	DO	12/16/09 12/16/09	COMMERCIAL TRANSPORTATION	119.60	
02-19	P1	10MA0600185	BAMBI P. YINGST	11/08/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE	11.22	
02-19	P1	10MA0600207	BETSY ARNOLD	07/07/09 12/08/09	TAXI, PARKING, TOLLS	28.00	
02-19	P1	10MA0600208	DO	12/02/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE	22.44	
02-19	P1	10MA0600196	ELISE M SINAGRA	12/04/09 12/04/09	PRIVATE OWNED VEHICLE MILEAGE	35.72	
02-19	P1	10MA0600197	GARY BARRETT	12/15/09 12/15/09	TAXI, PARKING, TOLLS	2.00	
02-19	P1	10MA0600198	DO	12/02/09 12/24/09	PRIVATE OWNED VEHICLE MILEAGE	141.19	
02-19	P1	10MA0600205	HON. JOHN F. TIERNEY	11/09/09 12/01/09	TAXI, PARKING, TOLLS	29.00	
02-19	P1	10MA0600199	MICHAELA N DUFFY	12/09/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE	29.70	
				TRAVEL TOTALS:	1,315.97		
		RENT, COMMUNICATION, UTILITIES					
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/18/09 12/18/09	POSTAGE/COURIER/BOX RENTAL	5.33	
01-04	CB	NW912311915	DO	12/17/09 12/17/09	POSTAGE/COURIER/BOX RENTAL	2.40	
01-14	P1	10MA0600148	VT BOSTON LLC	11/10/09 11/10/09	RECORDING (OUTSIDE)	367.94	
01-15	P1	10MA0600157	SOLCOM COMMUNICATIONS, LLC	12/23/09 12/23/09	TELECOM SVC, EQUIP & TOLLS	315.00	

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01-15	CB	NW001141854	UNITED PARCEL SERVICE	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	6.00
01-15	P1	10MA0600164	VERIZON NEW YORK INC	11/03/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	176.00
01-22	S5	DY091200328		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091200942		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	110.00
01-22	S5	DY091203370		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	891.42
01-22	S5	DY091207311		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	108.43
01-27	P1	10MA0600183	COMCAST	10/01/09	12/31/09	UTILITIES	330.88
01-28	S4	10028001100		12/01/09	12/31/09	RECORDING (TRANSFER)	197.60
01-28	P2	HCV1000723	VERIZON WIRELESS	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	999.96
01-28	P2	HCV1000723	DO	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	18.74
02-19	P1	10MA0600203	VERIZON	11/21/09	12/20/09	TELECOM SVC, EQUIP & TOLLS	605.69
02-19	P1	10MA0600204	DO	12/03/09	01/02/10	TELECOM SVC, EQUIP & TOLLS	623.85
02-19	P1	10MA0600202	VERIZON WIRELESS	11/27/09	12/26/09	TELECOM SVC, EQUIP & TOLLS	320.46
02-22	P2	HCV1000707	DO	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	389.94
02-22	P2	HCV1000707	DO	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	112.45
02-22	P2	HCV1000707	DO	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	67.47
RENT, COMMUNICATION, UTILITIES TOTALS:							5,693.56
PRINTING AND REPRODUCTION							
03-25	P1	10MA0600222	DESCHAMPS PRINTING CO.	11/11/09	11/11/09	PRINTING AND REPRODUCTION	1,724.56
03-25	P1	10MA0600223	DO	11/11/09	11/11/09	PRINTING AND REPRODUCTION	715.06
03-30	P1	10MA0600227	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	852.50
PRINTING AND REPRODUCTION TOTALS:							3,292.12
OTHER SERVICES							
01-14	P1	10MA0600149	CITIZENS HOUSING & PLANNING	12/04/09	12/04/09	TRAINING EXPENSES	75.00
01-15	P1	10MA0600165	JRM HAULING & RECYCLING	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	20.90
01-15	P1	10MA0600166	LANCELOT JANITORIAL & PAPER	11/11/09	11/25/09	JANITORIAL & MAINTENANCE SVCS	100.00
01-15	P1	10MA0600167	NEW IMAGE CLEANING	11/02/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	175.00
02-19	P1	10MA0600210	ECONGRESSIONAL SOLUTIONS, INC.	12/10/09	12/10/09	WEB DEV.HOSTNG.EMAIL & REL SVC	171.80
02-19	P1	10MA0600187	JRM HAULING & RECYCLING	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	21.21
02-19	P1	10MA0600189	LANCELOT JANITORIAL & PAPER	12/09/09	12/23/09	JANITORIAL & MAINTENANCE SVCS	130.00
02-19	P1	10MA0600188	NEW IMAGE CLEANING	12/07/09	12/28/09	JANITORIAL & MAINTENANCE SVCS	140.00
OTHER SERVICES TOTALS:							833.91
SUPPLIES AND MATERIALS							
01-14	P1	10MA0600158	DOW JONES & COMPANY, INC.	12/31/09	12/31/11	PUBLICATION REF MATERIAL	499.00
01-14	P1	10MA0600143	GATEHOUSE MEDIA NE	12/05/09	12/03/10	PUBLICATION REF MATERIAL	41.08
01-14	P1	10MA0600144	DO	12/25/09	12/23/10	PUBLICATION REF MATERIAL	51.00
01-14	P1	10MA0600145	DO	11/27/09	11/25/10	PUBLICATION REF MATERIAL	48.00
01-14	P1	10MA0600146	DO	12/11/09	12/09/10	PUBLICATION REF MATERIAL	35.00
01-14	P1	10MA0600147	DO	12/18/09	12/16/10	PUBLICATION REF MATERIAL	44.20
01-14	P1	10MA0600151	GEORGE P. MCCABE	11/19/09	12/11/09	PUBLICATION REF MATERIAL	29.25
01-14	P1	10MA0600160	LEADERSHIP DIRECTORIES, INC.	12/01/09	12/11/10	PUBLICATION REF MATERIAL	380.00
01-14	P1	10MA0600154	MICHAELA N DUFFY	11/18/09	11/18/09	FOOD & BEVERAGE	11.50
01-14	P1	10MA0600155	SOLCOM COMMUNICATIONS, LLC	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	2,723.00
01-14	P1	10MA0600156	TV EYES INC.	12/31/09	05/01/11	PUBLICATION REF MATERIAL	1,200.00
01-15	P1	10MA0600173	CD PUBLICATIONS	03/03/10	03/02/12	PUBLICATION REF MATERIAL	875.00
01-15	P1	10MA0600159	CONGRESSIONAL QUARTERLY INC.	11/30/10	11/30/11	PUBLICATION REF MATERIAL	14,595.00
01-15	P1	10MA0600161	GATEHOUSE MEDIA NE	01/15/10	01/13/11	PUBLICATION REF MATERIAL	63.00
01-15	P1	10MA0600162	DO	12/19/09	12/17/10	PUBLICATION REF MATERIAL	46.80
01-15	P1	10MA0600171	DO	12/25/09	12/23/10	PUBLICATION REF MATERIAL	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN F. TIERNEY—Con.						
01-15	P1	10MA0600176	12/18/09	12/16/10	PUBLICATION REF MATERIAL	46.00
01-15	P1	10MA0600177	12/18/09	12/16/10	PUBLICATION REF MATERIAL	63.00
01-15	P1	10MA0600178	12/11/09	12/09/10	PUBLICATION REF MATERIAL	38.88
01-15	P1	10MA0600179	12/18/09	12/16/10	PUBLICATION REF MATERIAL	32.24
01-15	P1	10MA0600180	12/19/09	12/17/10	PUBLICATION REF MATERIAL	44.20
01-15	P1	10MA0600181	06/01/09	06/01/10	PUBLICATION REF MATERIAL	515.00
01-15	P1	10MA0600170	11/02/09	11/02/10	PUBLICATION REF MATERIAL	22.00
01-15	P1	10MA0600175	12/19/09	12/19/10	PUBLICATION REF MATERIAL	35.00
01-15	P1	10MA0600163	01/01/10	12/31/11	PUBLICATION REF MATERIAL	823.30
01-15	P1	10MA0600168	12/29/09	12/29/10	PUBLICATION REF MATERIAL	250.00
01-15	P1	10MA0600174	11/09/09	11/07/10	PUBLICATION REF MATERIAL	407.89
01-15	P1	10MA0600172	12/14/09	12/13/10	PUBLICATION REF MATERIAL	300.00
01-20	P1	10MA0600169	01/01/10	12/31/10	PUBLICATION REF MATERIAL	28.00
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	12/18/09	12/18/09	BOTTLED WATER	42.99
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	SF	DY100100160	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-22.75
01-31	SF	DY100100867	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-11.50
01-31	S1	DY100100610	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	782.19
02-19	P1	10MA0600209	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	47.19
02-19	P1	10MA0600206	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	22.28
02-19	P1	10MA0600190	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	1,079.70
02-19	P1	10MA0600191	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	421.97
02-19	P1	10MA0600195	11/23/09	11/23/09	BOTTLED WATER	11.13
02-19	P1	10MA0600200	11/01/09	11/30/09	BOTTLED WATER	5.00
02-19	P1	10MA0600201	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	2,769.32
02-19	P1	10MA0600193	12/15/09	12/15/09	PUBLICATION REF MATERIAL	96.60
02-19	P1	10MA0600194	12/24/09	12/24/09	PUBLICATION REF MATERIAL	305.15
03-30	P1	10MA0600238	11/01/09	12/31/09	PUBLICATION REF MATERIAL	20.00
					SUPPLIES AND MATERIALS TOTALS:	28,889.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,959.19
					OFFICE TOTALS:	45,959.19
2008 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
03-30	P2	OSM89052	01/04/09	01/04/09	WARRANTIES	249.00
03-30	P2	OSM89052	01/04/09	01/04/09	WARRANTIES	99.00
					EQUIPMENT TOTALS:	348.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348.00
					OFFICE TOTALS:	348.00

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2010 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,214.96	46,214.96
PERSONNEL COMPENSATION	180,200.03	180,200.03
TRAVEL	13,168.33	13,168.33
RENT, COMMUNICATION, UTILITIES	23,149.75	23,149.75
PRINTING AND REPRODUCTION	52,367.75	52,367.75
OTHER SERVICES	12,652.12	12,652.12
SUPPLIES AND MATERIALS	2,596.78	2,596.78
EQUIPMENT	1,044.99	1,044.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,394.71	331,394.71
OFFICE TOTALS:	331,394.71	331,394.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	SF	DY100100407	.....	01/20/10	02/01/10	FRANKED MAIL	-8.09
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	314.77
02-23	O5	10M5275001	DO	01/19/10	01/19/10	FRANKED MAIL	22,456.89
02-24	OP	10USPS01004	DO	01/03/10	01/31/10	FRANKED MAIL	466.67
02-26	SF	DY100200304	.....	02/20/10	03/01/10	FRANKED MAIL	-19.84
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	203.29
03-30	OP	10USPS02004	DO	02/01/10	02/28/10	FRANKED MAIL	385.78
03-30	O5	10M5275006	DO	02/23/10	02/23/10	FRANKED MAIL	22,433.50
03-31	SF	DY100300347	.....	03/20/10	04/01/10	FRANKED MAIL	-18.01
						FRANKED MAIL TOTALS:	46,214.96

PERSONNEL COMPENSATION

				01/03/10	03/31/10	LEGISLATIVE DIRECTOR	17,111.11
				01/03/10	03/31/10	CASEWORKER	8,311.11
				01/03/10	03/31/10	CASEWORKER	4,155.57
				01/03/10	03/31/10	SCHEDULER	9,288.90
				01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,266.67
				01/03/10	03/31/10	DISTRICT SCHEDULER	9,044.44
				01/03/10	03/31/10	CHIEF OF STAFF	31,777.77
				01/03/10	03/31/10	DISTRICT DIRECTOR	20,777.77
				01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	7,822.24
				01/03/10	03/31/10	STAFF ASSISTANT	6,844.44
				01/03/10	03/31/10	DISTRICT REPRESENTATIVE	11,000.01
				03/01/10	03/31/10	SHARED EMPLOYEE	600.00
				01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,266.67
				01/03/10	01/30/10	STAFF ASSISTANT	1,011.11
				02/01/10	03/31/10	STAFF ASSISTANT/CASEWORKER	2,166.66
				01/03/10	03/31/10	CASE WORKER	8,311.11
				01/03/10	03/31/10	PRESS SECRETARY	17,111.11
				02/01/10	03/31/10	STAFF ASSISTANT/CASEWORKER	4,333.34
						PERSONNEL COMPENSATION TOTALS:	180,200.03

TRAVEL

01-22	P1	10NV0300102	ELIZABETH M OHADI	01/04/10	01/04/10	COMMERCIAL TRANSPORTATION	226.60
01-22	P1	10NV0300104	DO	01/04/10	01/04/10	TRAVEL REIMBURSEMENT	39.56
01-22	P1	10NV0300106	SONIA M HERMAN	01/04/10	01/04/10	TRAVEL REIMBURSEMENT	155.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DINA TITUS—Con.						
01-25	P1	10NV0300110	DO	01/04/10 01/04/10	COMMERCIAL TRANSPORTATION	281.10
01-26	P1	10NV0300115	ANDREW STODDARD	01/06/10 01/06/10	COMMERCIAL TRANSPORTATION	120.20
01-26	P1	10NV0300112	KAREN AGOSTISI	01/04/10 01/04/10	COMMERCIAL TRANSPORTATION	201.10
01-28	P1	10NV0300119	JAY GERTSEMA	01/04/10 01/04/10	COMMERCIAL TRANSPORTATION	201.10
01-28	P1	10NV0300123	SARAH R. COHEN	01/04/10 01/04/10	COMMERCIAL TRANSPORTATION	201.10
01-28	P1	10NV0300125	DO	01/04/10 01/04/10	TRAVEL REIMBURSEMENT	23.77
01-29	P1	10NV0300121	JAY GERTSEMA	01/04/10 01/04/10	TRAVEL REIMBURSEMENT	215.91
01-30	P1	10NV0300138	DARLA J GEARY	01/04/10 01/08/10	PRIVATE OWNED VEHICLE MILEAGE	41.08
01-30	P1	10NV0300126	DAVID J ROSENBAUM	01/04/10 01/06/10	TRAVEL REIMBURSEMENT	346.14
01-30	P1	10NV0300143	DO	01/03/10 01/04/10	TRAVEL REIMBURSEMENT	36.13
01-30	P1	10NV0300140	JAY GERTSEMA	01/08/10 01/14/10	COMMERCIAL TRANSPORTATION	505.80
01-30	P1	10NV0300135	MEGAN CHAMBERS	01/07/10 01/07/10	COMMERCIAL TRANSPORTATION	165.60
01-30	P1	10NV0300147	DO	01/07/10 01/07/10	TAXI, PARKING, TOLLS	30.00
02-01	P1	10NV0300113	KAREN AGOSTISI	01/02/10 01/04/10	TRAVEL REIMBURSEMENT	355.59
02-02	P1	10NV0300116	ANDREW STODDARD	01/02/10 01/07/10	TRAVEL REIMBURSEMENT	699.58
02-03	P1	10NV0300154	HON. ALICE CONSTANDINA TITUS	01/03/10 01/08/10	PRIVATE OWNED VEHICLE MILEAGE	34.89
02-03	P1	10NV0300153	JAY GERTSEMA	01/08/10 01/14/10	TRAVEL REIMBURSEMENT	345.67
02-18	P1	10NV0300167	DARLA J GEARY	01/29/10 01/30/10	PRIVATE OWNED VEHICLE MILEAGE	93.48
02-18	P1	10NV0300159	HON. ALICE CONSTANDINA TITUS	01/21/10 01/26/10	COMMERCIAL TRANSPORTATION	743.40
02-18	P1	10NV0300162	DO	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION	409.70
02-18	P1	10NV0300168	DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	371.70
02-18	P1	10NV0300164	JAY GERTSEMA	01/24/10 01/30/10	COMMERCIAL TRANSPORTATION	490.80
02-18	P1	10NV0300165	DO	01/24/10 01/30/10	TRAVEL REIMBURSEMENT	336.69
02-22	P1	10NV0300172	HON. ALICE CONSTANDINA TITUS	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	267.40
02-25	P1	10NV0300176	DO	01/09/10 01/09/10	TAXI, PARKING, TOLLS	70.00
03-01	P1	10NV0300127	DO	01/09/10 01/09/10	COMMERCIAL TRANSPORTATION	371.70
03-08	P1	10NV0300186	DARLA J GEARY	02/13/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE	117.76
03-08	P1	10NV0300185	HON. ALICE CONSTANDINA TITUS	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	371.70
03-08	P1	10NV0300187	JAY GERTSEMA	02/16/10 02/23/10	COMMERCIAL TRANSPORTATION	445.80
03-08	P1	10NV0300184	SHAINA SOLOMAN	02/09/10 02/09/10	PRIVATE OWNED VEHICLE MILEAGE	13.53
03-15	P1	10NV0300192	HON. ALICE CONSTANDINA TITUS	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	468.70
03-15	P1	10NV0300188	JAY GERTSEMA	02/16/10 02/23/10	TRAVEL REIMBURSEMENT	376.96
03-17	P1	10NV0300193	HON. ALICE CONSTANDINA TITUS	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	371.70
03-17	P1	10NV0300196	DO	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	371.70
03-17	P1	10NV0300197	MEGAN CHAMBERS	01/21/10 03/04/10	PRIVATE OWNED VEHICLE MILEAGE	172.94
03-23	P1	10NV0300205	DAVID J ROSENBAUM	03/04/10 03/06/10	COMMERCIAL TRANSPORTATION	590.10
03-23	P1	10NV0300206	DO	03/04/10 03/06/10	TRAVEL REIMBURSEMENT	266.35
03-23	P1	10NV0300202	HON. ALICE CONSTANDINA TITUS	01/28/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE	56.17
03-23	P1	10NV0300204	DO	03/24/10 03/24/10	TAXI, PARKING, TOLLS	10.00
03-29	P1	10NV0300210	DO	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION	371.70
03-29	P1	10NV0300211	DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION	483.70
03-29	P1	10NV0300212	DO	03/14/10 03/14/10	COMMERCIAL TRANSPORTATION	407.70
03-29	P1	10NV0300214	JAY GERTSEMA	03/12/10 03/17/10	COMMERCIAL TRANSPORTATION	564.80

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03-29	P1	10NV0300215	DO	03/12/10	03/18/10	TRAVEL REIMBURSEMENT	325.72	
							TRAVEL TOTALS:	13,168.33
RENT, COMMUNICATION, UTILITIES								
01-20	P9	NV0301R1001	VIEWPOINTE PROFESSIONAL OFFICE	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,660.00	
01-30	P1	10NV0300151	CENTURYLINK	01/03/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	252.41	
01-30	P1	10NV0300130	COX COMMUNICATIONS INC	12/05/09	01/04/10	UTILITIES	54.58	
01-30	P1	10NV0300152	DO	01/05/10	02/04/10	UTILITIES	54.58	
01-30	P1	10NV0300150	VERIZON WIRELESS	01/02/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	167.12	
02-16	CB	NW002121856	UNITED PARCEL SERVICE	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	6.28	
02-22	P1	10NV0300173	CENTURYLINK	02/03/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	244.83	
02-22	P1	10NV0300174	VERIZON WIRELESS	02/02/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	156.96	
02-22	P9	NV0301R1002	VIEWPOINTE PROFESSIONAL OFFICE	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,660.00	
02-24	S5	DY100100450		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00	
02-24	S5	DY100101059		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	127.50	
02-24	S5	DY100104155		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	633.95	
02-24	S5	DY100105987		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	53.30	
02-24	S5	DY100108039		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.39	
02-25	P1	10NV0300175	DARLA J GEARY	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	45.70	
02-28	S4	10059001112		01/03/10	01/31/10	RECORDING (TRANSFER)	-853.91	
03-02	P1	10NV0300177	NEVADA POWER COMPANY	12/09/09	01/11/10	UTILITIES	145.68	
03-05	P1	10NV0300178	COX COMMUNICATIONS INC	02/05/10	03/04/10	UTILITIES	54.58	
03-05	P1	10NV0300181	LSG STRATEGIES	01/28/10	01/28/10	TELECOM SVC, EQUIP & TOLLS	50.00	
03-05	P1	10NV0300180	NEVADA POWER COMPANY	01/11/10	02/10/10	UTILITIES	140.08	
03-11	CB	NW003101856	UNITED PARCEL SERVICE	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	9.19	
03-15	P1	10NV0300191	REBEL PARTY RENTALS	02/24/10	02/24/10	EQUIPMENT RENTAL	606.00	
03-19	P9	NV0301R1003	VIEWPOINTE PROFESSIONAL OFFICE	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,660.00	
03-23	P1	10NV0300200	CENTURYLINK	03/03/10	04/02/10	TELECOM SVC, EQUIP & TOLLS	220.93	
03-23	P1	10NV0300198	COX COMMUNICATIONS INC	03/05/10	04/04/10	UTILITIES	54.58	
03-23	P1	10NV0300199	VERIZON WIRELESS	03/02/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	162.11	
03-25	S4	10084001100		02/01/10	02/28/10	RECORDING (TRANSFER)	907.80	
03-29	P1	10NV0300208	LSG STRATEGIES	03/04/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	741.24	
03-29	P1	10NV0300213	DO	03/09/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	4,244.80	
03-30	S5	DY100200441		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00	
03-30	S5	DY100201047		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	127.50	
03-30	S5	DY100204163		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	555.41	
03-30	S5	DY100205986		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	53.30	
03-30	S5	DY100208028		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	35.86	
RENT, COMMUNICATION, UTILITIES TOTALS:							23,149.75	
PRINTING AND REPRODUCTION								
02-18	P1	10NV0300160	ACCURATE WORD LLC	01/27/10	01/27/10	PRINTING AND REPRODUCTION	159.90	
02-18	P1	10NV0300166	DO	02/01/10	02/01/10	PRINTING AND REPRODUCTION	46.95	
02-25	P5	10M5275001	ERWIN AND MUIR PUBLIC AFFAIRS	01/11/10	01/11/10	PRINTING AND REPRODUCTION	26,000.00	
03-15	P1	10NV0300189	ACCURATE WORD LLC	02/24/10	02/24/10	PRINTING AND REPRODUCTION	121.95	
03-23	P1	10NV0300201	ERWIN AND MUIR PUBLIC AFFAIRS	02/12/10	02/12/10	PRINTING AND REPRODUCTION	26,000.00	
03-29	P1	10NV0300209	ACCURATE WORD LLC	03/12/10	03/12/10	PRINTING AND REPRODUCTION	38.95	
PRINTING AND REPRODUCTION TOTALS:							52,367.75	
OTHER SERVICES								
02-03	P1	10NV0300156	JOHN S. OLMSTED	01/01/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00	
02-22	P9	OSM10891501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DINA TITUS—Con.							
02-22	P9	OSM10891502	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
02-22	P9	OSM10891601	DO	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
02-22	P9	OSM10891602	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
03-05	P1	10NV0300182	JOHN S. OLMSTED	02/01/10 02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00	
03-17	P1	10NV0300194	PROOF INTERACTIVE	03/01/10 03/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC	237.49	
03-19	P9	OSM10891503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
03-19	P9	OSM10891603	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
03-29	P1	10NV0300217	JOHN S. OLMSTED	03/01/10 03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00	
						OTHER SERVICES TOTALS:	12,652.12
SUPPLIES AND MATERIALS							
01-30	P1	10NV0300139	LAS VEGAS REVIEW JOURNAL	01/23/10 01/22/11	PUBLICATION REF MATERIAL	223.60	
01-31	SF	DY100100053		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY100100760		01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	S1	DY100100337		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	128.75	
02-03	P1	10NV0300155	THE NEW YORK TIMES	01/09/10 01/07/11	PUBLICATION REF MATERIAL	787.41	
02-18	P1	10NV0300163	ASIAN CHAMBER OF COMMERCE	01/28/10 01/28/10	FOOD & BEVERAGE	35.00	
02-18	P1	10NV0300161	THE WASHINGTON POST	01/18/10 01/17/11	PUBLICATION REF MATERIAL	280.28	
02-22	P1	10NV0300171	HON. ALICE CONSTANDINA TITUS	01/29/10 01/29/10	FOOD & BEVERAGE	75.29	
02-22	P1	10NV0300170	TAHOE SPRINGS WATER	01/29/10 01/29/10	BOTTLED WATER	25.75	
02-23	C1	NW201005303	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00	
02-23	C1	NW201005303	DO	01/22/10 01/22/10	BOTTLED WATER	27.99	
02-23	C1	NW201005303	DO	01/31/10 01/31/10	BOTTLED WATER	2.00	
02-26	SF	DY100200028		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-40.00	
02-26	SF	DY100200579		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	
02-26	S1	DY100200336		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	317.52	
03-05	P1	10NV0300179	OFFICE DEPOT	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE	88.53	
03-08	P1	10NV0300183	THE ECONOMIST	04/10/10 04/09/11	PUBLICATION REF MATERIAL	145.42	
03-15	P1	10NV0300190	ASIAN CHAMBER OF COMMERCE	02/25/10 02/25/10	FOOD & BEVERAGE	35.00	
03-17	P1	10NV0300195	TAHOE SPRINGS WATER	02/08/10 02/26/10	BOTTLED WATER	27.25	
03-23	P1	10NV0300203	HON. ALICE CONSTANDINA TITUS	02/09/10 02/17/10	FOOD & BEVERAGE	201.42	
03-24	C1	NW201008103	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008103	DO	02/26/10 02/26/10	BOTTLED WATER	40.00	
03-24	C1	NW201008103	DO	02/28/10 02/28/10	BOTTLED WATER	2.00	
03-29	P1	10NV0300216	SHANNON BILBRAY	03/12/10 03/12/10	FOOD & BEVERAGE	39.80	
03-31	SF	DY100300031		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-29.25	
03-31	SF	DY100300663		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	S1	DY100300249		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	192.47	
						SUPPLIES AND MATERIALS TOTALS:	2,596.78
EQUIPMENT							
01-28	S8	MA000929869		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	348.33	
02-25	S8	MA000934818		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	348.33	
03-30	S8	MA000941812		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	348.33	
						EQUIPMENT TOTALS:	1,044.99

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 331,394.71

OFFICE TOTALS: 331,394.71

2009 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-28	04	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL				272.15
01-28	05	9M5275030	DO	12/04/09	12/04/09	FRANKED MAIL				18,705.65
01-28	05	9M5275031	DO	12/09/09	12/10/09	FRANKED MAIL				15,289.19
01-28	05	9M5275032	DO	12/30/09	12/30/09	FRANKED MAIL				22,433.50
01-28	05	9M5275033	DO	12/23/09	12/23/09	FRANKED MAIL				17,639.07
01-28	05	9M5275034	DO	12/23/09	12/23/09	FRANKED MAIL				17,833.52
01-29	OP	9USPS012006	DO	12/01/09	12/31/09	FRANKED MAIL				97.58
01-29	OP	9USPS012007	DO	12/01/09	12/31/09	FRANKED MAIL				22,433.50
01-31	SF	DY100100372		12/01/09	12/31/09	FRANKED MAIL				-12.99
FRANKED MAIL TOTALS:										114,691.17
PERSONNEL COMPENSATION										
		AGOSTISI, KAREN M.		01/01/10	01/02/10	LEGISLATIVE DIRECTOR				388.88
		ASGARIAN, CAMERON R.		01/01/10	01/02/10	CASEWORKER				188.88
		BILBRAY, SHANNON M.		01/01/10	01/02/10	CASEWORKER				94.44
		CHAMBERS, MEGAN E.		01/01/10	01/02/10	SCHEDULER				211.11
		COHEN, SARAH R.		01/01/10	01/02/10	LEGISLATIVE ASSISTANT				233.33
		GEARY, DARLA J.		01/01/10	01/02/10	DISTRICT SCHEDULER				205.55
		GERTSEMA, JAY		01/01/10	01/02/10	CHIEF OF STAFF				722.22
		GIRALDO, DANIEL L.		01/01/10	01/02/10	DISTRICT DIRECTOR				472.22
		HERMAN, SONIA M.		01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT				177.77
		OHADI, ELIZABETH M.		01/01/10	01/02/10	STAFF ASSISTANT				155.55
		PETERSEN, SUSAN		01/01/10	01/02/10	DISTRICT REPRESENTATIVE				249.99
		ROSENBAUM, DAVID J.		01/01/10	01/02/10	LEGISLATIVE ASSISTANT				233.33
		SOLOMON, SHAINA R.		01/01/10	01/02/10	STAFF ASSISTANT				72.22
		SPRINGER JR, ANTHONY		01/01/10	01/02/10	CASE WORKER				188.88
		STODDARD, ANDREW T.		01/01/10	01/02/10	PRESS SECRETARY				388.88
PERSONNEL COMPENSATION TOTALS:										3,983.25
TRAVEL										
01-08	P1	10NV0300098	JAY GERTSEMA	12/15/09	12/18/09	TRAVEL REIMBURSEMENT				242.51
01-22	P1	10NV0300103	ELIZABETH M OHADI	01/02/10	01/02/10	TRAVEL REIMBURSEMENT				73.93
01-22	P1	10NV0300105	SONIA M HERMAN	01/02/10	01/02/10	TRAVEL REIMBURSEMENT				165.42
01-25	P1	10NV0300107	ELIZABETH M OHADI	01/02/10	01/02/10	COMMERCIAL TRANSPORTATION				99.60
01-25	P1	10NV0300109	SONIA M HERMAN	01/02/10	01/02/10	COMMERCIAL TRANSPORTATION				281.10
01-26	P1	10NV0300114	ANDREW STODDARD	01/02/10	01/02/10	COMMERCIAL TRANSPORTATION				123.60
01-26	P1	10NV0300111	KAREN AGOSTISI	01/02/10	01/02/10	COMMERCIAL TRANSPORTATION				201.10
01-28	P1	10NV0300118	JAY GERTSEMA	01/02/10	01/02/10	COMMERCIAL TRANSPORTATION				201.10
01-28	P1	10NV0300120	DO	01/02/10	01/02/10	TRAVEL REIMBURSEMENT				248.12
01-28	P1	10NV0300122	SARAH R. COHEN	01/02/10	01/02/10	COMMERCIAL TRANSPORTATION				201.10
01-28	P1	10NV0300124	DO	01/02/10	01/02/10	TRAVEL REIMBURSEMENT				65.37
01-30	P1	10NV0300141	DAVID J ROSENBAUM	01/02/10	01/02/10	COMMERCIAL TRANSPORTATION				175.60
01-30	P1	10NV0300142	DO	01/02/10	01/02/10	TRAVEL REIMBURSEMENT				65.35
01-30	P1	10NV0300136	HON. ALICE CONSTANDINA TITUS	12/17/09	12/23/09	COMMERCIAL TRANSPORTATION				1,219.00
01-30	P1	10NV0300145	DO	01/02/10	01/02/10	PRIVATE OWNED VEHICLE MILEAGE				10.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DINA TITUS—Con.						
01-30	P1	10NV0300134	MEGAN CHAMBERS	01/02/10 01/02/10	COMMERCIAL TRANSPORTATION	165.60
01-30	P1	10NV0300146	DO	11/24/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	68.35
01-30	P1	10NV0300148	DO	01/02/10 01/04/10	TRAVEL REIMBURSEMENT	414.99
						TRAVEL TOTALS:
						4,022.82
RENT, COMMUNICATION, UTILITIES						
01-22	S5	DY091200443		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091201036		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	127.50
01-22	S5	DY091204127		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	639.45
01-22	S5	DY091205951		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	53.30
01-22	S5	DY091207996		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.17
01-28	S4	10028001101		12/01/09 12/31/09	RECORDING (TRANSFER)	-420.10
02-12	P1	10NV0300158	POSTMASTER, WASHINGTON, D.C.	12/22/09 12/22/09	POSTAGE/COURIER/BOX RENTAL	220.00
02-26	P1	10NV0300169	CONGREGATION NER TAMID	10/19/09 10/19/09	TEMPORARY SPACE RENTAL	350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						1,034.32
PRINTING AND REPRODUCTION						
01-08	P1	10NV0300099	ACCURATE WORD LLC.	11/04/09 11/04/09	PRINTING AND REPRODUCTION	38.95
01-15	P5	9M5275030	THE BAUGHMAN COMPANY	12/14/09 12/14/09	PRINTING AND REPRODUCTION	17,467.00
01-15	P5	9M5275031	DO	12/14/09 12/14/09	PRINTING AND REPRODUCTION	17,975.00
01-15	P5	9M5275033	DO	12/18/09 12/18/09	PRINTING AND REPRODUCTION	17,467.00
01-15	P5	9M5275034	DO	12/21/09 12/21/09	PRINTING AND REPRODUCTION	17,975.00
02-05	P5	9M5275032	ERWIN AND MUIR PUBLIC AFFAIRS	12/11/09 12/11/09	PRINTING AND REPRODUCTION	26,000.00
03-17	OP	10GP0011009	PUBLIC PRINTER	09/29/09 09/29/09	PRINTING AND REPRODUCTION	293.13
						PRINTING AND REPRODUCTION TOTALS:
						97,216.08
OTHER SERVICES						
01-28	P1	10NV0300117	JOHN S. OLMSTED	12/07/09 12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
01-30	P1	10NV0300144	PROOF INTERACTIVE	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	348.92
						OTHER SERVICES TOTALS:
						1,348.92
SUPPLIES AND MATERIALS						
01-05	P2	OSS68898	ALLIANCE MICRO	11/20/09 11/20/09	OFFICE SUPPLIES OUTSIDE	218.00
01-05	P2	OSS68898	DO	11/20/09 11/20/09	OFFICE SUPPLIES OUTSIDE	155.40
01-08	P1	10NV0300100	ASIAN CHAMBER OF COMMERCE	12/18/09 12/18/09	FOOD & BEVERAGE	30.00
01-08	P2	OSS69003	OFFICE MAX SOLUTIONS	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	113.79
01-28	C1	NW201002603	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/22/09 12/22/09	BOTTLED WATER	45.98
01-28	C1	NW201002603	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-30	P1	10NV0300133	DANIEL L GIRALDO	12/08/09 12/08/09	FOOD & BEVERAGE	30.00
01-30	P1	10NV0300132	LATIN CHAMBER OF COMMERCE	11/23/09 11/23/09	FOOD & BEVERAGE	40.00
01-30	P1	10NV0300137	MEGAN CHAMBERS	01/01/10 01/01/10	OFFICE SUPPLIES OUTSIDE	218.76
01-30	P1	10NV0300128	OFFICE DEPOT	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE	490.45
01-30	P1	10NV0300129	TAHOE SPRINGS WATER	12/09/09 12/31/10	BOTTLED WATER	21.25
01-30	P1	10NV0300131	DO	11/30/09 11/30/09	BOTTLED WATER	15.75
01-31	SF	DY100100017		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-18.25
01-31	SF	DY100100726		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-8.10

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02-05	HR	503918	BOULDER CITY NEWS	02/27/09	02/26/10	PUBLICATION REF MATERIAL		-16.02
							SUPPLIES AND MATERIALS TOTALS:	1,347.01
			EQUIPMENT					686.00
01-07	F2	RN000029660	MORE DIRECT	12/18/09	12/18/09	COMP HARDWARE PURCH - \$25000		686.00
							EQUIPMENT TOTALS:	686.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,329.57
							OFFICE TOTALS:	224,329.57

2010 HON. PAUL D. TONKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,722.42	1,722.42
PERSONNEL COMPENSATION	209,408.97	209,408.97
TRAVEL	5,532.14	5,532.14
RENT, COMMUNICATION, UTILITIES	22,628.00	22,628.00
PRINTING AND REPRODUCTION	201.65	201.65
OTHER SERVICES	15,155.96	15,155.96
SUPPLIES AND MATERIALS	7,655.86	7,655.86
EQUIPMENT	2,435.40	2,435.40
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,740.40
	OFFICE TOTALS:	264,740.40

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL		1,011.98
03-26	O4	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL		751.29
03-31	SF	DY100300350	.....	03/20/10	04/01/10	FRANKED MAIL		-40.85
							FRANKED MAIL TOTALS:	1,722.42
			PERSONNEL COMPENSATION					
			BRITT, CLINTON B	01/03/10	03/31/10	DEPUTY COMMUN DIR/L A		11,336.12
			COHEN, DAVID E	01/03/10	03/31/10	LEGISLATIVE AIDE		9,460.00
			CORNELL, REBECCA T	01/03/10	03/31/10	LEGISLATIVE ASSISTANT		11,336.12
			DUFFY, WILLIAM T	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR		15,571.11
			EAVES, JOSEPH	01/03/10	03/31/10	LEGISLATIVE DIRECTOR		20,777.77
			JASEWICZ, TERRI K	01/03/10	03/31/10	CONSTITUENT REPRESENTATIVE		12,026.67
			LEHMAN, MICHAEL F	01/03/10	03/31/10	CHIEF OF STAFF		22,293.34
			LIPSEY, RACHEL H	01/03/10	02/28/10	LEGIS ASST/CORRESPONDENT		3,318.33
			DO	03/01/10	03/31/10	LEGISLATIVE ASSISTANT		3,500.00
			DO	01/03/10	01/30/10	LEGISLATIVE CORRESPONDENT		2,916.67
			LITTLEJOHN, JENNIFER	01/03/10	03/31/10	DISTRICT SCHEDULER		12,222.24
			MILLINGTON, M. D.	01/03/10	03/31/10	SENIOR CASEWORKER		14,666.67
			RICCIO, ANDREA M	03/01/10	03/31/10	LEGISLATIVE CORRESPONDENT		2,916.67
			DO	01/03/10	02/28/10	STAFF ASSISTANT		4,952.79
			SCHROETER, CORA M	01/03/10	03/31/10	CONSTITUENT SERVICE REP.		9,582.24
			SHORTELL, SEAN D	01/03/10	03/31/10	DISTRICT DIRECTOR		17,404.44
			TODD, DUSTIN J	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF		16,500.01
			VIGGIANA, NICHOLAS J	01/03/10	03/31/10	DISTRICT PROJECT DIRECTOR		17,111.11
			WOOLF, AARON H	01/03/10	01/31/10	TEMPORARY EMPLOYEE		1,516.67
							PERSONNEL COMPENSATION TOTALS:	209,408.97
			TRAVEL					
02-22	P1	10NY2100091	CITIBANK GOV CARD SERVICE	01/05/10	01/21/10	COMMERCIAL TRANSPORTATION		1,524.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL D. TONKO—Con.						
02-22	P1	10NY2100084	DAVID E COHEN	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	30.00
02-22	P1	10NY2100085	TERRI K. JASEWICZ	01/27/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	25.20
02-25	P1	10NY2100100	JOSEPH EAVES	02/05/10 02/05/10	TRAVEL REIMBURSEMENT	486.00
03-03	P1	10NY2100104	CLINTON B BRITT	02/16/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE	28.00
03-03	P1	10NY2100105	DO	02/16/10 02/18/10	TAXI, PARKING, TOLLS	27.00
03-03	P1	10NY2100107	SEAN D SHORTELL	01/13/10 01/14/10	COMMERCIAL TRANSPORTATION	54.00
03-03	P1	10NY2100108	DO	01/13/10 01/14/10	LODGING	474.04
03-13	P1	10NY2100112	CITIBANK GOV CARD SERVICE	01/27/10 02/22/10	TRAVEL REIMBURSEMENT	2,858.60
03-28	P1	10NY2100119	TERRI K. JASEWICZ	03/04/10 03/04/10	PRIVATE OWNED VEHICLE MILEAGE	24.50
					TRAVEL TOTALS:	5,532.14
RENT, COMMUNICATION, UTILITIES						
01-20	P9	NY2101R1001	CITY OF AMSTERDAM	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	625.00
01-20	P9	NY2102R1001	CITY OF SCHENECTADY	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
01-28	S6	NY5119R1001	GENERAL SERVICES ADMIN.	01/01/10 01/31/10	DISTRICT OFFICE RENT - FEDERAL	3,080.00
02-02	P1	10NY2100081	TIME WARNER CABLE	01/11/10 02/10/10	UTILITIES	148.69
02-04	P1	10NY2100080	DO	01/12/10 02/11/10	UTILITIES	63.02
02-22	P9	NY2101R1002	CITY OF AMSTERDAM	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	625.00
02-22	P9	NY2102R1002	CITY OF SCHENECTADY	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	650.00
02-23	P2	HCV1001184	VERIZON WIRELESS	02/18/10 02/18/10	TELECOM SVC, EQUIP & TOLLS	39.99
02-24	S5	DY100100477	.....	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	28.00
02-24	S5	DY100101081	.....	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	107.50
02-24	S5	DY100104342	.....	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	980.63
02-24	S5	DY100106015	.....	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.42
02-24	S5	DY100108163	.....	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	49.79
02-24	S6	NY5119R1002	GENERAL SERVICES ADMIN.	02/01/10 02/28/10	DISTRICT OFFICE RENT - FEDERAL	3,080.00
02-25	P1	10NY2100102	TIME WARNER CABLE	02/12/10 03/11/10	UTILITIES	63.02
02-25	P1	10NY2100103	DO	02/11/10 03/10/10	UTILITIES	155.69
02-26	P1	10NY2100097	UPS	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL	6.00
02-26	P1	10NY21RW049	VERIZON NEW YORK INC	10/19/09 11/18/09	TELECOM SVC, EQUIP & TOLLS	165.41
02-26	P1	10NY2100093	DO	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	412.78
02-28	S4	10059001113	.....	01/03/10 01/31/10	RECORDING (TRANSFER)	60.89
03-11	CB	NW003101856	UNITED PARCEL SERVICE	02/26/10 02/26/10	POSTAGE/COURIER/BOX RENTAL	5.20
03-18	HV	10A90300388	VERIZON NEW YORK INC	10/19/09 11/18/10	TELECOM SVC, EQUIP & TOLLS	-165.41
03-19	P9	NY2101R1003	CITY OF AMSTERDAM	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	625.00
03-19	P9	NY2102R1003	CITY OF SCHENECTADY	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
03-19	P1	10NY2100115	UNITED PARCEL SERVICE	02/24/10 02/24/10	POSTAGE/COURIER/BOX RENTAL	15.80
03-25	P2	HCV1001166	VERIZON WIRELESS	03/10/10 03/10/10	TELECOM SVC, EQUIP & TOLLS	79.98
03-28	P1	10NY2100120	TIME WARNER CABLE	03/12/10 04/11/10	UTILITIES	63.02
03-28	P1	10NY2100122	DO	03/11/10 04/10/10	UTILITIES	155.69
03-28	P1	10NY2100123	VERIZON NEW YORK INC	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	451.11
03-30	S3	10089G00058	.....	03/01/10 03/31/10	HIR GRAPHICS (TRANSFER)	126.00
03-30	S5	DY100200469	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	28.00
03-30	S5	DY100201069	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	107.50

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03-30	S5	DY100204345	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	927.42
03-30	S5	DY100206014	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	60.42
03-30	S5	DY100208152	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	58.44
03-30	S6	NY5119R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	3,346.00
03-30	S6	NY5119R1003	DO	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	-13,829.00
03-30	S6	NY5119R1003	DO	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	18,871.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,628.00
PRINTING AND REPRODUCTION							
01-22	S3	10022000073	.....	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
02-22	P1	10NY2100087	ACCURATE WORD LLC.	02/09/10	02/09/10	PRINTING AND REPRODUCTION	39.90
02-22	P1	10NY2100082	ACCURATE WORD, LLC	01/28/10	01/28/10	PRINTING AND REPRODUCTION	39.90
02-23	S3	10054000131	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	22.50
03-19	P1	10NY2100117	ACCURATE WORD LLC.	03/04/10	03/04/10	PRINTING AND REPRODUCTION	77.85
PRINTING AND REPRODUCTION TOTALS:							201.65
OTHER SERVICES							
01-28	S6	NY5119S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	1,538.49
02-02	P1	10NY2100077	NICHOLAS J VIGGANI	01/13/10	01/13/10	TRAINING EXPENSES	20.00
02-02	P1	10NY2100079	RACHEL H LIPSEY	01/04/10	01/04/10	TRAINING EXPENSES	90.00
02-22	P9	OSM10892201	DEXTERANET	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-22	P9	OSM10892202	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-24	S6	NY5119S1002	DEPART OF HOMELAND SECURITY	02/01/10	02/28/10	SECURITY SERVICE	1,539.79
03-19	P9	OSM10892203	DEXTERANET	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
03-19	P9	OPR10048901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00
03-19	P9	OPR10048903	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-30	S6	NY5119S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	1,725.68
OTHER SERVICES TOTALS:							15,155.96
SUPPLIES AND MATERIALS							
01-31	S1	DY100100359	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	55.39
02-01	P1	10NY2100073	CULLIGAN	01/01/10	01/31/10	BOTTLED WATER	10.80
02-02	P1	10NY2100078	W.B. MASON CO. INC.	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	57.21
02-22	P1	10NY2100089	DCS CONGRESSIONAL, LLC	02/03/10	02/03/10	PUBLICATION REF MATERIAL	3,592.70
02-22	P1	10NY2100086	TERRI K JASEWICZ	01/29/10	01/29/10	FOOD & BEVERAGE	50.00
02-22	P1	10NY2100088	THE LEADER-HERALD	03/01/10	02/28/11	PUBLICATION REF MATERIAL	150.00
02-22	P1	10NY2100090	TV EYES INC.	02/03/10	02/03/11	PUBLICATION REF MATERIAL	1,200.00
02-22	P1	10NY2100083	W.B. MASON CO. INC.	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	13.89
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/07/10	01/07/10	BOTTLED WATER	28.97
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-25	P1	10NY2100101	CULLIGAN	02/02/10	03/31/10	BOTTLED WATER	6.77
02-25	P1	10NY2100098	CULLIGAN WATER	01/30/10	02/28/10	BOTTLED WATER	15.56
02-26	S1	DY100200358	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	190.35
02-26	P1	10NY2100096	RECORDER-CIRC	03/07/10	03/06/11	PUBLICATION REF MATERIAL	180.96
02-26	P1	10NY2100094	SEELY CONOVER COMPANY, INC.	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	135.96
02-26	P1	10NY2100095	TIME-JOURNAL	02/10/10	02/10/10	PUBLICATION REF MATERIAL	56.00
03-03	P1	10NY2100106	CULLIGAN	01/31/10	01/31/10	BOTTLED WATER	10.80
03-13	P1	10NY2100109	CHARTWELLS	02/05/10	02/05/10	FOOD & BEVERAGE	562.28
03-13	P1	10NY2100111	CLINTON B BRITT	02/27/10	02/27/10	OFFICE SUPPLIES OUTSIDE	17.99
03-13	P1	10NY2100110	CONGRESSIONAL MANAGEMENT FNDTN	02/26/10	02/26/10	PUBLICATION REF MATERIAL	75.00
03-13	P1	10NY2100113	CRYSTAL ROCK WATER COMPANY	01/20/10	01/31/10	BOTTLED WATER	57.61

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. PAUL D. TONKO—Con.							
03-18	P2	OSS69627	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	15.00	
03-18	P2	OSS69627	DO	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	358.00
03-18	P2	OSS69627	DO	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	17.00
03-19	P1	10NY2100114	CHARTWELLS	02/18/10	02/18/10	FOOD & BEVERAGE	381.05
03-19	P1	10NY2100118	CULLIGAN	03/01/10	03/31/10	BOTTLED WATER	10.80
03-19	P1	10NY2100116	W.B. MASON CO. INC.	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	41.66
03-24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/16/10	02/16/10	BOTTLED WATER	30.00
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.00
03-28	P1	10NY2100121	CULLIGAN	02/16/10	03/02/10	BOTTLED WATER	31.54
03-31	SF	DY100300034	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-72.50
03-31	SF	DY100300666	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-35.75
03-31	S1	DY100300046	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	390.82
SUPPLIES AND MATERIALS TOTALS:						7,655.86	
EQUIPMENT							
01-28	S8	MA000929306	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	286.00
01-28	S8	PL000932833	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	441.30
02-25	S8	MA000935342	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	286.00
02-25	S8	PL000938833	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	441.30
03-30	S8	MA000942267	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	539.50
03-30	S8	PL000944721	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	441.30
EQUIPMENT TOTALS:						2,435.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						264,740.40	
OFFICE TOTALS:						264,740.40	
2009 HON. PAUL D. TONKO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	455.25
01-31	SF	DY100100374	12/01/09	12/31/09	FRANKED MAIL	-21.09
FRANKED MAIL TOTALS:						434.16	
PERSONNEL COMPENSATION							
		BRITT,CLINTON B	01/01/10	01/02/10	DEPUTY COMMUN DIR/L A	247.22	
		COHEN,DAVID E	01/01/10	01/02/10	LEGISLATIVE AIDE	215.00	
		CORNELL,REBECCA T	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	247.22	
		DIAMOND, CHARLES J.	01/01/09	01/06/09	SPECIAL ADVISOR	333.00	
		DUFFY,WILLIAM T	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	353.88	
		EAVES, JOSEPH	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	472.22	
		JASEWICZ, TERRI K.	01/01/10	01/02/10	CONSTITUENT REPRESENTATIVE	273.33	
		LEHMAN,MICHAEL F	01/01/10	01/02/10	CHIEF OF STAFF	506.66	
		LIPSEY,RACHEL H	01/01/10	01/02/10	LEGIS ASST/CORRESPONDENT	6.67	
		DO	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	208.33	
		LITTLEJOHN,JENNIFER	01/01/10	01/02/10	DISTRICT SCHEDULER	277.77	

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		MILLINGTON, M. D.	01/01/10	01/02/10	SENIOR CASEWORKER	333.33	
		RICCIO, ANDREA M	01/01/10	01/02/10	STAFF ASSISTANT	172.22	
		SCHROETER, CORA M	01/01/10	01/02/10	CONSTITUENT SERVICE REP.	217.77	
		SHORTELL, SEAN D	01/01/10	01/02/10	DISTRICT DIRECTOR	395.55	
		TODD, DUSTIN J	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	374.99	
		VIGGIANA, NICHOLAS J	01/01/10	01/02/10	DISTRICT PROJECT DIRECTOR	388.88	
		WOOLF, AARON H	01/01/10	01/02/10	TEMPORARY EMPLOYEE	166.67	
					PERSONNEL COMPENSATION TOTALS:	5,190.71	
		TRAVEL					
01-07	P1	10NY2100065 MICHAEL F LEHMAN	12/13/09	12/14/09	CAR RENTAL	78.44	
01-26	P1	10NY2100067 CITIBANK GOV CARD SERVICE	12/02/09	12/23/09	TRAVEL REIMBURSEMENT	1,688.20	
					TRAVEL TOTALS:	1,766.64	
		RENT, COMMUNICATION, UTILITIES					
01-22	S5	DY091200468	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	28.00	
01-22	S5	DY091201058	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	107.50	
01-22	S5	DY091204312	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	954.17	
01-22	S5	DY091205979	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.42	
01-22	S5	DY091208120	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	52.25	
01-26	P1	10NY2100069 ARNOFF MOVING & STORAGE OF	10/01/09	10/01/09	TEMPORARY SPACE RENTAL	300.00	
01-27	P1	10NY2100068 DO	04/01/09	09/30/09	TEMPORARY SPACE RENTAL	2,700.00	
02-01	P1	10NY2100075 VERIZON NEW YORK INC	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	424.02	
02-19	HR	ACH302920 DO	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	-165.41	
03-18	HV	10A90300388 DO	10/19/09	11/18/10	TELECOM SVC, EQUIP & TOLLS	165.41	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,626.36	
		PRINTING AND REPRODUCTION					
01-06	P1	10NY2100062 ACCURATE WORD LLC.	12/14/09	12/14/09	PRINTING AND REPRODUCTION	655.95	
01-07	P5	9M5281006 CONSTITUENT COMMUNICATION	12/09/09	12/09/09	PRINTING AND REPRODUCTION	16,503.00	
02-02	P1	10NY2100076 ACCURATE WORD LLC.	12/07/09	12/07/09	PRINTING AND REPRODUCTION	115.80	
03-17	OP	10GP0011009 PUBLIC PRINTER	09/18/09	09/18/09	PRINTING AND REPRODUCTION	293.13	
03-17	OP	10GP0011009 DO	09/18/09	09/18/09	PRINTING AND REPRODUCTION	334.13	
					PRINTING AND REPRODUCTION TOTALS:	17,932.01	
		OTHER SERVICES					
03-02	OP	10NY2100001 GENERAL SERVICES	12/25/09	12/25/09	JANITORIAL & MAINTENANCE SVCS	10,961.48	
					OTHER SERVICES TOTALS:	10,961.48	
		SUPPLIES AND MATERIALS					
01-06	P1	10NY2100064 CULLIGAN WATER	11/12/09	11/30/09	BOTTLED WATER	28.82	
01-06	P1	10NY2100061 LEADERSHIP DIRECTORIES, INC.	09/02/10	09/01/11	PUBLICATION REF MATERIAL	515.00	
01-26	P1	10NY2100070 CULLIGAN	11/12/09	12/02/09	BOTTLED WATER	6.04	
01-26	P1	10NY2100071 DO	12/02/09	01/02/10	BOTTLED WATER	32.40	
01-26	P1	10NY2100066 W.B. MASON CO. INC.	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	57.21	
01-28	C1	NW201002603 DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002603 DO	12/07/09	12/07/09	BOTTLED WATER	39.98	
01-28	C1	NW201002603 DO	12/31/09	12/31/09	BOTTLED WATER	2.00	
01-31	SF	DY100100019	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-94.50	
01-31	SF	DY100100728	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	S1	DY100100649	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	13.50	
02-01	P1	10NY2100074 CRYSTAL ROCK WATER COMPANY	12/31/09	12/31/09	FOOD & BEVERAGE	10.80	
02-01	P1	10NY2100072 CULLIGAN WATER	12/30/09	12/30/09	BOTTLED WATER	15.56	
02-26	S1	DY100200529	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,343.75	
					SUPPLIES AND MATERIALS TOTALS:	1,970.46	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL D. TONKO—Con.						
EQUIPMENT						
01-06	P1	10NY2100063	DEXTERANET	08/01/09 12/31/09	EQUIPMENT MAINTENANCE	7,000.00
01-12	F2	RN000029699	RICOH AMERICAS CORPORATION	12/01/09 12/01/09	EQUIPMENT PURCHASE - \$25000	5,943.00
01-12	F2	RN000029700	DO	12/01/09 12/01/09	EQUIPMENT PURCHASE - \$25000	9,600.00
03-11	P2	OSM41555	DO	12/24/09 12/24/09	EQUIPMENT PURCHASE - \$25000	721.00
						23,264.00
						66,115.82
						66,115.82
2010 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
						1,370.70
						199,101.18
						4,009.06
						45,110.49
						0.00
						5,814.62
						11,096.94
						1,561.11
						268,064.10
						268,064.10
						268,064.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	806.13
03-26	04	NW201002001	DO	02/01/10 02/28/10	FRANKED MAIL	564.57
						1,370.70
PERSONNEL COMPENSATION						
						4,833.34
						14,666.67
						12,222.24
						9,166.67
						6,250.01
						5,133.34
						13,444.44
						12,222.24
						19,555.57
						11,000.01
						9,777.77
						9,777.77
						13,444.44
						17,111.11
						3,644.44

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		NOBLE, JONATHAN H	01/03/10	03/31/10	STAFF ASSISTANT	9,777.77
		PINCHBACK, HARRY T.	01/03/10	03/31/10	SPECIAL ASSISTANT	8,628.90
		RAMOS-MUNIZ, NANCY	01/03/10	03/31/10	DISTRICT MANAGER	14,666.67
		WILLIAMS, PETER M	03/15/10	03/31/10	LEGISLATIVE ASSISTANT	3,777.78
					PERSONNEL COMPENSATION TOTALS:	199,101.18
		TRAVEL				
01-20	P9	NY1001L1001 CHASE MANHATTAN BANK (FORD CR)	01/01/10	01/31/10	AUTOMOBILE LEASES	715.38
02-27	P1	10NY1000102 CITIBANK GOV CARD SERVICE	01/23/10	02/22/10	TRAVEL REIMBURSEMENT	1,254.41
02-27	P1	10NY1000105 DO	01/28/10	01/28/10	MEALS	184.14
02-27	P1	10NY1000103 MEGAN M CORNISH	02/04/10	02/07/10	COMMERCIAL TRANSPORTATION	50.00
03-04	P1	10NY1000115 WARREN H COHN	02/16/10	02/16/10	MEALS	40.00
03-19	P1	10NY1000124 CITIBANK GOV CARD SERVICE	02/28/10	03/23/10	TRAVEL REIMBURSEMENT	1,532.13
03-19	P1	10NY1000125 DO	02/28/10	03/23/10	COMMERCIAL TRANSPORTATION	233.00
					TRAVEL TOTALS:	4,009.06
		RENT, COMMUNICATION, UTILITIES				
01-15	CB	FXF100114A FEDERAL EXPRESS CORP	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	43.13
01-20	P9	NY1001R1001 JOSEPH P DAY REALTY CORP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	8,750.00
01-20	P9	NY1002R1001 LYNDON WHITEMAN	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00
01-25	CB	FXF100122B FEDERAL EXPRESS CORP	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	26.90
02-01	CB	FXF100128B DO	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	94.98
02-04	P1	10NY1000093 VERIZON NEW YORK INC	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	431.14
02-04	P1	10NY1000091 VERIZON WIRELESS	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	398.17
02-05	CB	FXF100204A FEDERAL EXPRESS CORP	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	165.79
02-16	CB	FXF100211A DO	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	101.25
02-19	CB	FXF100218A DO	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	20.44
02-22	P9	NY1001R1002 JOSEPH P DAY REALTY CORP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	8,750.00
02-22	P9	NY1002R1002 LYNDON WHITEMAN	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00
02-24	S5	DY100100464	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100101070	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	130.00
02-24	S5	DY100104256	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	931.21
02-24	S5	DY100105997	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	119.64
02-24	S5	DY100108093	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	68.11
03-02	P1	10NY1000106 VERIZON NEW YORK INC	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	431.62
03-03	P1	10NY1000111 DO	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	689.94
03-05	CB	FXF100304A FEDERAL EXPRESS CORP	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	269.73
03-12	CB	FXF100311A DO	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	16.58
03-18	CB	FXF100317a DO	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	45.25
03-19	P9	NY1001R1003 JOSEPH P DAY REALTY CORP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	8,750.00
03-19	P9	NY1002R1003 LYNDON WHITEMAN	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00
03-19	P1	10NY1000122 VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	39.39
03-19	P1	10NY1000123 VERIZON NEW YORK INC	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	743.97
03-19	P1	10NY1000121 VERIZON WIRELESS	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	397.48
03-25	S4	10084001101	02/01/10	02/28/10	RECORDING (TRANSFER)	276.95
03-26	CB	FXF100325B FEDERAL EXPRESS CORP	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	22.49
03-30	S5	DY100200456	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100201058	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	130.00
03-30	S5	DY100204262	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	978.59
03-30	S5	DY100205996	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	119.64
03-30	S5	DY100208084	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	64.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,110.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EDOLPHUS TOWNS—Con.						
PRINTING AND REPRODUCTION						
02-04	P1	10NY100092	DAVID L. ANDRUKITUS, INC.	12/30/09 12/30/09	PRINTING AND REPRODUCTION	75.00
02-28	HV	10A90300270	DO	12/30/09 12/30/09	PRINTING AND REPRODUCTION	-75.00
PRINTING AND REPRODUCTION TOTALS:						0.00
OTHER SERVICES						
02-16	P1	10NY1000100	MARLARM SECURITY GROUP	01/01/10 01/31/10	SECURITY SERVICE	73.75
03-02	P1	10NY1000109	IRENE ROWLING	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	500.00
03-02	P1	10NY1000110	DO	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	500.00
03-13	P1	10NY1000119	MARLARM SECURITY GROUP	03/01/10 03/31/10	SECURITY SERVICE	73.25
03-19	P9	OPC10000601	HOUSECALL	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,150.00
03-19	P9	OSM10898403	SYMFOIDIUM	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,517.62
OTHER SERVICES TOTALS:						5,814.62
SUPPLIES AND MATERIALS						
01-31	S1	DY100100348	DEER PARK	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	580.25
02-23	C1	NW201005303	DO	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/31/10 01/31/10	BOTTLED WATER	16.00
02-23	C1	NW201005303	DO	01/31/10 01/31/10	BOTTLED WATER	4.99
02-23	C1	NW201005303	DO	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/04/10 01/04/10	BOTTLED WATER	51.97
02-23	C1	NW201005303	DO	01/06/10 01/06/10	BOTTLED WATER	8.48
02-23	C1	NW201005303	DO	01/08/10 01/08/10	BOTTLED WATER	8.48
02-23	C1	NW201005303	DO	01/14/10 01/14/10	BOTTLED WATER	71.93
02-23	C1	NW201005303	DO	01/14/10 01/14/10	BOTTLED WATER	49.94
02-23	C1	NW201005303	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005303	DO	01/31/10 01/31/10	BOTTLED WATER	2.00
02-26	S1	DY100200347	SOUTHWEST DISTRIBUTION, INC.	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	1,151.85
02-27	P1	10NY1000104	QUILL CORPORATION	01/01/10 03/31/10	PUBLICATION REF MATERIAL	666.38
03-02	P1	10NY1000108	COURT ST OFFICE SUPPLIES	02/01/10 02/01/10	OFFICE SUPPLIES OUTSIDE	311.38
03-03	P1	10NY1000112	DO	02/18/10 02/18/10	OFFICE SUPPLIES OUTSIDE	71.07
03-03	P1	10NY1000114	DO	02/18/10 02/18/10	OFFICE SUPPLIES OUTSIDE	97.98
03-03	P1	10NY1000113	EVERYTHING BROOKLYN MEDIA	01/05/10 01/05/11	PUBLICATION REF MATERIAL	150.00
03-13	P1	10NY1000116	BON SOIR CATERERS	02/16/10 02/16/10	FOOD & BEVERAGE	843.78
03-13	P1	10NY1000120	CDW GOVERNMENT INC. C/O ISM IN	03/02/10 03/02/10	OFFICE SUPPLIES OUTSIDE	182.65
03-13	P1	10NY1000118	QUILL CORPORATION	02/18/10 02/18/10	OFFICE SUPPLIES OUTSIDE	71.99
03-13	P1	10NY1000117	SOUTHWEST DISTRIBUTION, INC.	04/01/10 06/30/10	PUBLICATION REF MATERIAL	674.05
03-22	P1	10NY1000126	COPYTELE INC.	02/23/10 02/23/10	OFFICE SUPPLIES OUTSIDE	4,247.91
03-22	P1	10NY1000129	EDNA M JOHNSON	02/27/10 02/27/10	OFFICE SUPPLIES OUTSIDE	11.97
03-22	P1	10NY1000127	QUILL CORPORATION	02/18/10 02/18/10	OFFICE SUPPLIES OUTSIDE	238.00
03-22	P1	10NY1000128	DO	02/19/10 02/19/10	OFFICE SUPPLIES OUTSIDE	70.19
03-24	C1	NW201008103	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/28/10 02/28/10	BOTTLED WATER	16.00
03-24	C1	NW201008103	DO	02/28/10 02/28/10	BOTTLED WATER	24.98
03-24	C1	NW201008103	DO	02/28/10 02/28/10	BOTTLED WATER	8.00

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03-24	C1	NW201008103	DO	02/04/10	02/04/10	BOTTLED WATER	68.98
03-24	C1	NW201008103	DO	02/05/10	02/05/10	BOTTLED WATER	16.96
03-24	C1	NW201008103	DO	02/09/10	02/09/10	BOTTLED WATER	5.49
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.00
03-31	S1	DY100300097		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,373.86
03-31	HR	518377	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	-8.00
03-31	HR	518377	DO	01/31/10	01/31/10	BOTTLED WATER	-16.00
03-31	HR	518377	DO	01/31/10	01/31/10	BOTTLED WATER	-4.99
03-31	HR	518377	DO	01/31/10	01/31/10	BOTTLED WATER	-1.98
						SUPPLIES AND MATERIALS TOTALS:	11,096.94
						EQUIPMENT	
01-28	S8	MA000930200		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	520.37
02-25	S8	MA000934381		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	520.37
03-30	S8	MA000942130		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	520.37
						EQUIPMENT TOTALS:	1,561.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,064.10
						OFFICE TOTALS:	268,064.10

2009 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	4,947.19
						FRANKED MAIL TOTALS:	4,947.19
						PERSONNEL COMPENSATION	
				01/01/10	01/02/10	DIRECTOR SENIOR CITIZEN AFFAIR	333.33
				01/01/10	01/02/10	SPECIAL ASSISTANT	277.77
				01/01/10	01/02/10	PART-TIME EMPLOYEE	116.66
				01/01/10	01/02/10	SPECIAL ASSISTANT	305.55
				01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	277.77
				01/01/10	01/02/10	DISTRICT DIRECTOR	444.44
				01/01/10	01/02/10	SPECIAL ASSISTANT	249.99
				01/01/10	01/02/10	SPECIAL ASSISTANT	222.22
				01/01/10	01/02/10	CONGRESSIONAL AIDE	222.22
				01/01/10	01/02/10	SPECIAL ASSISTANT	305.55
				01/01/10	01/02/10	COUNSEL	388.88
				01/01/10	01/02/10	PART-TIME EMPLOYEE	105.55
				01/01/10	01/02/10	STAFF ASSISTANT	222.22
				01/01/10	01/02/10	SPECIAL ASSISTANT	196.11
				01/01/10	01/02/10	DISTRICT MANAGER	333.33
						PERSONNEL COMPENSATION TOTALS:	4,001.59
						TRAVEL	
01-08	P1	10NY1000074	CITIBANK GOV CARD SERVICE	10/29/09	11/19/09	TRAVEL REIMBURSEMENT	1,542.72
01-11	P1	10NY1000067	HARRY T. PINCHBACK	11/09/09	11/09/09	TAXI, PARKING, TOLLS	11.60
01-11	P1	10NY1000068	DO	11/09/09	11/09/09	TAXI, PARKING, TOLLS	34.80
01-11	P1	10NY1000070	HON. EDOLPHUS TOWNS	11/27/09	11/27/09	GASOLINE	39.25
01-11	P1	10NY1000073	DO	11/27/09	11/27/09	PRIVATE OWNED VEHICLE MILEAGE	258.28
01-11	P1	10NY1000081	DO	11/27/09	11/28/09	TAXI, PARKING, TOLLS	47.70
01-30	P1	10NY1000082	CITIBANK GOV CARD SERVICE	12/18/09	12/18/09	MEALS	71.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDOLPHUS TOWNS—Con.						
01-30	P1	10NY1000088	DO	TRAVEL REIMBURSEMENT		3,260.48
01-30	P1	10NY1000089	DO	COMMERCIAL TRANSPORTATION		179.00
					TRAVEL TOTALS:	5,445.74
RENT, COMMUNICATION, UTILITIES						
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		28.00
01-11	P1	10NY1000077	VERIZON NEW YORK INC	TELECOM SVC, EQUIP & TOLLS		420.60
01-11	P1	10NY1000078	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS		406.04
01-22	S5	DY091200456		DC TEL EQUIP (TRANSFER)		52.00
01-22	S5	DY091201047		DC TEL SERVICE (TRANSFER)		130.00
01-22	S5	DY091204227		DC TEL TOLLS (TRANSFER)		896.14
01-22	S5	DY091205961		DISTRICT OFC TEL EQUIP (TRFR)		119.64
01-22	S5	DY091208049		DISTRICT OFC TEL TOLLS (TRFR)		34.82
01-28	S4	10028001102		RECORDING (TRANSFER)		99.00
01-30	P1	10NY1000086	VERIZON NEW YORK INC	TELECOM SVC, EQUIP & TOLLS		693.61
02-04	P1	10NY1000094	VERIZON BUSINESS	TELECOM SVC, EQUIP & TOLLS		30.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,910.81
PRINTING AND REPRODUCTION						
01-11	P1	10NY1000076	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION		107.50
01-30	P1	10NY1000084	US CAPITOL HISTORICAL SOCIETY	PRINTING AND REPRODUCTION		1,450.00
02-01	P1	10NY1000090	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION		40.00
02-28	HV	10A90300270	DO	PRINTING AND REPRODUCTION		75.00
					PRINTING AND REPRODUCTION TOTALS:	1,672.50
OTHER SERVICES						
01-11	P1	10NY1000075	MARLARM SECURITY GROUP	SECURITY SERVICE		71.25
					OTHER SERVICES TOTALS:	71.25
SUPPLIES AND MATERIALS						
01-11	P1	10NY1000080	MEGAN M CORNISH	OFFICE SUPPLIES OUTSIDE		8.95
01-11	P1	10NY1000071	QUILL CORPORATION	OFFICE SUPPLIES OUTSIDE		63.74
01-11	P1	10NY1000079	YOLANDE NICHOLSON	OFFICE SUPPLIES OUTSIDE		22.00
01-13	P1	10NY1000072	LA BAGEL DELIGHTS	FOOD & BEVERAGE		462.08
01-28	C1	NW201002603	DEER PARK	BOTTLED WATER		8.00
01-28	C1	NW201002603	DO	BOTTLED WATER		16.00
01-28	C1	NW201002603	DO	BOTTLED WATER		64.96
01-28	C1	NW201002603	DO	BOTTLED WATER		8.00
01-28	C1	NW201002603	DO	BOTTLED WATER		8.48
01-28	C1	NW201002603	DO	BOTTLED WATER		27.97
01-28	C1	NW201002603	DO	BOTTLED WATER		48.98
01-28	C1	NW201002603	DO	BOTTLED WATER		19.97
01-28	C1	NW201002603	DO	BOTTLED WATER		2.00
01-28	C1	NW201002603	DO	BOTTLED WATER		2.00
02-16	P1	10NY1000101	NATIONAL MAILING SYSTEMS	OFFICE SUPPLIES OUTSIDE		36.38
03-03	P1	10NY1000107	XEROX CORPORATION	OFFICE SUPPLIES OUTSIDE		535.05
					SUPPLIES AND MATERIALS TOTALS:	1,334.56

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2010 HON. NIKI TSONGAS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 20,383.64
OFFICE TOTALS: 20,383.64

FRANKED MAIL	107.33	107.33
PERSONNEL COMPENSATION	240,397.72	240,397.72
TRAVEL	6,598.12	6,598.12
RENT, COMMUNICATION, UTILITIES	15,882.24	15,882.24
PRINTING AND REPRODUCTION	143.82	143.82
OTHER SERVICES	8,495.93	8,495.93
SUPPLIES AND MATERIALS	6,650.71	6,650.71
EQUIPMENT	912.99	912.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,188.86	279,188.86
OFFICE TOTALS:	279,188.86	279,188.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			111.33
02-26	SF	DY100200338	.....	02/20/10	03/01/10	FRANKED MAIL			-25.60
03-25	04	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL			115.10
03-31	SF	DY100300388	.....	03/20/10	04/01/10	FRANKED MAIL			-93.50
									FRANKED MAIL TOTALS:
									107.33

PERSONNEL COMPENSATION

ADAMS,JANE C	01/03/10	03/31/10	PART-TIME EMPLOYEE	6,905.57
ANFINSON, SUSAN	01/11/10	02/20/10	SHARED EMPLOYEE	800.00
ANFINSON, T E	01/03/10	03/10/10	SHARED EMPLOYEE	1,120.00
ANFINSON, THOMAS E.	01/21/10	03/31/10	SHARED EMPLOYEE	1,500.00
BLACK, JUNE M.	01/03/10	03/31/10	DISTRICT OFFICE OF STAFF	16,377.77
BROWNLIE, MICHAEL K.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	17,111.11
CHAPUT,DANIEL W	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	7,644.44
CHRISTOPHERSON, SARAH G.	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	12,955.57
ENOS, KATHERINE	01/03/10	03/31/10	CHIEF OF STAFF	24,444.44
GANNON,JENNIFER M	01/03/10	03/31/10	SCHEDULER	8,800.01
GREENWOOD,AMY E	01/03/10	03/31/10	CONGRESSIONAL SERVICES REP.	6,111.11
HARGIS,STACIE	01/03/10	03/31/10	CONGRESSIONAL AIDE	10,266.67
HOWARD, VANNA	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	8,598.34
JOHNSON,DENISE M	01/03/10	03/31/10	CONSTITUENT SERVICES REPRESENT	8,800.01
KRISHNASWAMY,APARNA	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,633.34
LYNCH, KATHERINE M.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,777.77
MARTIN,BRIAN J	01/03/10	03/31/10	DISTRICT DIRECTOR	28,111.11
MILES,ANNE	02/16/10	03/31/10	MILITARY LEGISLATIVE ASSISTANT	7,750.00
MOHIKA,TARAH G	01/03/10	03/31/10	CONSTITUENT SERVICES REP	5,866.67
MULLIN,CHRISTOPHER M	01/03/10	03/31/10	PART-TIME EMPLOYEE	17,972.23
NOBLE, JOHN	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	12,222.24
SIDDIQUI,FAISAL	01/03/10	03/31/10	SHARED EMPLOYEE	3,223.74
SLUSHER,ERIC M	01/03/10	03/12/10	CONGRESSIONAL AIDE	6,805.57
ZOROKONG,CLAUDIUS K	01/03/10	03/31/10	STAFF ASSISTANT	6,600.01
PERSONNEL COMPENSATION TOTALS:				240,397.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NIKI TSONGAS—Con.						
TRAVEL						
02-22	P1	10MA0500220	CITIBANK GOV CARD SERVICE	01/27/10 01/27/10	COMMERCIAL TRANSPORTATION	55.70
02-22	P1	10MA0500221	DO	01/27/10 01/27/10	COMMERCIAL TRANSPORTATION	445.60
02-22	P1	10MA0500222	DO	01/31/10 01/31/10	COMMERCIAL TRANSPORTATION	69.70
02-22	P1	10MA0500223	DO	01/27/10 01/27/10	COMMERCIAL TRANSPORTATION	65.00
02-22	P1	10MA0500226	DO	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION	119.70
02-22	P1	10MA0500228	DO	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION	119.70
02-22	P1	10MA0500229	DO	01/05/10 01/27/10	TAXI, PARKING, TOLLS	335.00
02-22	P1	10MA0500230	DO	01/31/10 01/31/10	COMMERCIAL TRANSPORTATION	85.70
02-22	P1	10MA0500231	DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	155.40
02-22	P1	10MA0500232	DO	01/27/10 01/27/10	COMMERCIAL TRANSPORTATION	111.40
02-22	P1	10MA0500233	DO	01/27/10 01/27/10	COMMERCIAL TRANSPORTATION	55.70
02-22	P1	10MA0500234	DO	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION	119.70
02-22	P1	10MA0500235	DO	01/15/10 01/15/10	COMMERCIAL TRANSPORTATION	119.70
02-22	P1	10MA0500236	DO	01/15/10 01/15/10	COMMERCIAL TRANSPORTATION	119.70
02-22	P1	10MA0500237	DO	01/20/10 01/20/10	COMMERCIAL TRANSPORTATION	119.70
02-22	P1	10MA0500238	DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	119.70
02-23	P1	10MA0500227	TEWKSBURY TRANSIT	01/28/10 01/28/10	TAXI, PARKING, TOLLS	575.00
03-13	P1	10MA0500272	DENISE M JOHNSON	01/11/10 01/11/10	PRIVATE OWNED VEHICLE MILEAGE	9.00
03-13	P1	10MA0500271	JANE C ADAMS	01/05/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	139.00
03-13	P1	10MA0500275	STACIE HARGIS	01/07/10 01/30/10	PRIVATE OWNED VEHICLE MILEAGE	164.00
03-19	P1	10MA0500286	CITIBANK GOV CARD SERVICE	02/05/10 02/05/10	TAXI, PARKING, TOLLS	54.00
03-21	P1	10MA0500285	JENNIFER M GANNON	01/03/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	33.00
03-25	P1	10MA0500297	CITIBANK GOV CARD SERVICE	02/16/10 02/16/10	COMMERCIAL TRANSPORTATION	103.70
03-25	P1	10MA0500298	DO	02/16/10 02/16/10	COMMERCIAL TRANSPORTATION	370.80
03-25	P1	10MA0500299	DO	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	394.80
03-25	P1	10MA0500300	DO	03/01/10 03/01/10	COMMERCIAL TRANSPORTATION	209.40
03-25	P1	10MA0500301	DO	02/17/10 02/17/10	LODGING	729.72
03-25	P1	10MA0500302	DO	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	239.40
03-25	P1	10MA0500303	DO	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	239.40
03-25	P1	10MA0500304	DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	239.40
03-25	P1	10MA0500305	DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	239.40
03-25	P1	10MA0500306	DO	02/09/10 02/09/10	COMMERCIAL TRANSPORTATION	119.70
03-25	P1	10MA0500307	DO	02/08/10 02/08/10	COMMERCIAL TRANSPORTATION	50.00
03-25	P1	10MA0500308	DO	02/09/10 02/09/10	COMMERCIAL TRANSPORTATION	119.70
03-28	P1	10MA0500309	DENISE M JOHNSON	02/18/10 02/18/10	TAXI, PARKING, TOLLS	2.50
03-28	P1	10MA0500310	DO	02/18/10 02/23/10	PRIVATE OWNED VEHICLE MILEAGE	62.00
03-28	P1	10MA0500312	JANE C ADAMS	02/04/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	75.50
03-28	P1	10MA0500313	JUNE M. BLACK	02/22/10 02/24/10	TRAVEL REIMBURSEMENT	107.00
03-28	P1	10MA0500324	DO	02/08/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE	91.50
03-28	P1	10MA0500311	TARAH MOHIKA	02/06/10 02/06/10	PRIVATE OWNED VEHICLE MILEAGE	13.10
					TRAVEL TOTALS:	6,598.12
RENT, COMMUNICATION, UTILITIES						
01-20	P9	MA0502R1001	CITY OF LAWRENCE	01/01/10 01/31/10	DISTRICT OFFICE PARKING	75.00

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01-20	P9	MA0504R1001	GLCAC, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
01-20	P9	MA0503R1001	HOWE BUILDING REALTY ASSOCIATE	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,317.00
01-20	P9	MA0505R1001	PETREN BROS REALTY TRUST	01/01/10	01/31/10	DISTRICT OFFICE PARKING	135.00
01-20	P9	MA0501R1001	492 MAIN STREET, LLP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	58.68
01-30	P1	10MA0500191	NATIONAL GRID	12/04/09	01/06/10	UTILITIES	211.99
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	22.35
02-19	P1	10MA0500213	COMCAST	01/17/10	02/16/10	UTILITIES	126.35
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	12.07
02-22	P9	MA0502R1002	CITY OF LAWRENCE	02/01/10	02/28/10	DISTRICT OFFICE PARKING	75.00
02-22	P9	MA0504R1002	GLCAC, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	750.00
02-22	P9	MA0505R1002	PETREN BROS REALTY TRUST	02/01/10	02/28/10	DISTRICT OFFICE PARKING	135.00
02-22	P9	MA0501R1002	492 MAIN STREET, LLP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
02-23	P1	10MA0500242	FEDERAL EXPRESS	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	49.11
02-24	S5	DY100100334		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100100964		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	130.00
02-24	S5	DY100103389		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	827.62
02-24	S5	DY100105873		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	117.31
02-24	S5	DY100107347		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	67.33
02-24	P1	10MA0500244	BELL TOWER SQUARE LLC	01/28/10	01/29/10	TEMPORARY SPACE RENTAL	375.00
03-02	P1	10MA0500254	NATIONAL GRID	01/06/10	02/02/10	UTILITIES	165.46
03-02	P1	10MA0500253	VERIZON NEW YORK INC	01/03/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	268.04
03-03	P1	10MA0500259	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	138.54
03-03	P1	10MA0500257	COMCAST	02/17/10	03/16/10	UTILITIES	126.70
03-03	P1	10MA0500252	FEDERAL EXPRESS	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	25.04
03-03	P1	10MA0500255	VERIZON WIRELESS	02/14/10	03/13/10	TELECOM SVC, EQUIP & TOLLS	240.90
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	22.40
03-07	P1	10MA0500267	VERIZON NEW YORK INC	01/12/10	02/11/10	TELECOM SVC, EQUIP & TOLLS	457.19
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	03/01/10	03/01/10	POSTAGE/COURIER/BOX RENTAL	7.59
03-13	P1	10MA0500277	NATIONAL GRID	01/19/10	02/16/10	UTILITIES	233.92
03-13	P1	10MA0500278	DO	01/19/10	02/16/10	UTILITIES	112.31
03-13	P1	10MA0500279	DO	01/19/10	02/16/10	UTILITIES	55.45
03-13	P1	10MA0500282	VERIZON NEW YORK INC	01/20/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	160.28
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	6.22
03-19	P9	MA0502R1003	CITY OF LAWRENCE	03/01/10	03/31/10	DISTRICT OFFICE PARKING	75.00
03-19	P9	MA0504R1003	GLCAC, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
03-19	P9	MA0505R1003	PETREN BROS REALTY TRUST	03/01/10	03/31/10	DISTRICT OFFICE PARKING	135.00
03-19	P9	MA0501R1003	492 MAIN STREET, LLP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
03-24	P1	10MA0500294	NSTAR	01/28/10	03/01/10	UTILITIES	79.43
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	44.60
03-26	P9	MA0503R1002	HOWE BUILDING REALTY ASSOCIATE	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,317.00
03-26	P9	MA0503R1003	DO	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,317.00
03-28	P1	10MA0500320	NATIONAL GRID	02/02/10	03/03/10	UTILITIES	168.59
03-28	P1	10MA0500319	VERIZON NEW YORK INC	02/03/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	269.76
03-29	P1	10MA0500327	COMCAST	03/17/10	04/16/10	UTILITIES	155.69
03-30	S5	DY100200331		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100200952		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	130.00
03-30	S5	DY100203396		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	892.73
03-30	S5	DY100205872		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	117.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NIKI TSONGAS—Con.						
03-30	S5	DY100207348	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		71.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,882.24
PRINTING AND REPRODUCTION						
03-13	P1	10MA0500280	02/22/10 02/22/10	ACCURATE WORD LLC.		49.90
03-13	P1	10MA0500281	03/01/10 03/01/10	JENNIFER M GANNON		2.70
03-25	S3	10084000091	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)		12.80
03-28	P1	10MA0500323	03/09/10 03/09/10	ACCURATE WORD LLC.		74.90
03-28	P1	10MA0500326	03/01/10 03/01/10	JENNIFER M GANNON		3.52
					PRINTING AND REPRODUCTION TOTALS:	143.82
OTHER SERVICES						
02-19	P1	10MA0500212	01/03/10 01/16/10	JOYCE DALTON		420.00
02-22	P1	10MA0500215	02/01/10 02/28/10	ALLIED WASTE SERVICES #468		185.21
02-23	P1	10MA0500240	01/19/10 02/07/10	JOYCE DALTON		540.00
03-13	P1	10MA0500284	02/10/10 02/28/10	DO		480.00
03-19	P9	OPR10070301	01/01/10 01/31/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,444.00
03-19	P9	OPR10070302	02/01/10 02/28/10	DO		2,118.00
03-19	P9	OPR10070303	03/01/10 03/31/10	DO		2,118.00
03-28	P1	10MA0500315	03/01/10 03/31/10	ALLIED WASTE SERVICES #468		190.72
					OTHER SERVICES TOTALS:	8,495.93
SUPPLIES AND MATERIALS						
01-31	S1	DY100100245	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		89.63
02-16	P1	10MA0500194	01/05/10 01/05/10	CDW GOVERNMENT INC. C/O ISM IN		151.71
02-16	P1	10MA0500195	01/05/10 01/05/10	DO		38.72
02-22	P1	10MA0500218	01/07/10 01/07/10	DO		138.58
02-22	P1	10MA0500219	01/12/10 01/12/10	DO		204.91
02-22	P1	10MA0500216	02/01/10 02/01/11	DOW JONES & COMPANY, INC.		385.29
02-22	P1	10MA0500225	02/04/10 02/02/11	LOWELL PUBLISHING CO		124.80
02-22	P1	10MA0500224	01/25/10 02/21/10	THE BOSTON GLOBE		49.00
02-23	P1	10MA0500248	01/01/10 01/31/10	DEER PARK WATER		47.03
02-23	P1	10MA0500249	01/01/10 01/31/10	DO		69.12
02-23	P1	10MA0500241	02/05/10 02/03/11	GATEHOUSE MEDIA NE		63.00
02-23	P1	10MA0500250	01/01/10 01/31/10	NEW ENGLAND CLIPPING SERVICE		632.12
02-23	P1	10MA0500239	01/04/10 01/29/10	W.B. MASON CO. INC.		610.24
02-26	SF	DY100200062	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-80.00
02-26	SF	DY100200613	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-16.20
02-26	S1	DY100200242	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		658.22
03-03	P1	10MA0500256	02/18/10 04/14/10	BOSTON HERALD		33.60
03-03	P1	10MA0500258	02/08/10 03/07/10	THE BOSTON GLOBE		49.00
03-07	P1	10MA0500268	02/19/10 02/19/10	LENZI'S CATERING AND FUNCTIONS		439.88
03-07	P1	10MA0500269	01/01/10 01/31/10	LEXIS-NEXIS		473.00
03-07	P1	10MA0500270	03/12/10 03/12/11	USA TODAY		247.46
03-13	P1	10MA0500283	02/01/10 02/28/10	NEW ENGLAND CLIPPING SERVICE		445.50
03-13	P1	10MA0500276	03/22/10 03/22/11	THE EAGLE-TRIBUNE		130.00

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03-19	P1	10MA0500287	GATEHOUSE MEDIA NE	03/19/10	03/17/11	PUBLICATION REF MATERIAL	63.00
03-19	P1	10MA0500288	DO	03/19/10	03/17/11	PUBLICATION REF MATERIAL	63.00
03-19	P1	10MA0500289	THE BOSTON GLOBE	02/22/10	03/21/10	PUBLICATION REF MATERIAL	49.00
03-19	P1	10MA0500290	VANITY FAIR	06/01/10	05/04/11	PUBLICATION REF MATERIAL	19.08
03-24	P1	10MA0500291	CDW GOVERNMENT INC. C/O ISM IN	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	241.39
03-24	P1	10MA0500292	POLAND SPRING WATER	01/25/10	02/24/10	BOTTLED WATER	68.09
03-24	P1	10MA0500293	DO	01/25/10	02/24/10	BOTTLED WATER	4.77
03-28	P1	10MA0500316	ANDOVER TOWNSMAN	04/08/10	04/07/11	PUBLICATION REF MATERIAL	40.00
03-28	P1	10MA0500321	BUSINESSWEEK	12/08/09	12/07/10	PUBLICATION REF MATERIAL	24.00
03-28	P1	10MA0500317	DEER PARK WATER	02/01/10	02/28/10	BOTTLED WATER	14.86
03-28	P1	10MA0500318	DO	02/01/10	02/28/10	BOTTLED WATER	93.09
03-28	P1	10MA0500322	LEXIS-NEXIS	02/01/10	02/28/10	PUBLICATION REF MATERIAL	473.00
03-28	P1	10MA0500314	THE NEW YORK TIMES	02/24/10	08/21/10	PUBLICATION REF MATERIAL	407.89
03-28	P1	10MA0500325	W.B. MASON CO. INC.	02/01/10	02/26/10	OFFICE SUPPLIES OUTSIDE	50.99
03-31	SF	DY100300072	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-229.50
03-31	SF	DY100300704	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
03-31	S1	DY100300085	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	344.19
SUPPLIES AND MATERIALS TOTALS:							6,650.71

EQUIPMENT							
01-28	S8	MA000930077	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	304.33
02-25	S8	MA000936121	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	304.33
03-30	S8	MA000942019	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	304.33

EQUIPMENT TOTALS: 912.99
OFFICIAL EXPENSES OF MEMBERS TOTALS: 279,188.86
OFFICE TOTALS: 279,188.86

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2009 HON. NIKI TSONGAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	447.77
01-28	O5	9M5295023	DO	12/30/09	12/30/09	FRANKED MAIL	18,971.06
01-28	O5	9M5295024	DO	12/30/09	12/30/09	FRANKED MAIL	12,358.34
01-29	OP	9USPS012006	DO	12/01/09	12/31/09	FRANKED MAIL	348.56
FRANKED MAIL TOTALS:							32,125.73

PERSONNEL COMPENSATION

ADAMS,JANE C	01/01/10	01/02/10	PART-TIME EMPLOYEE	156.94
ANFINSON, T E	01/01/10	01/02/10	SHARED EMPLOYEE	80.00
BLACK, JUNE M.	01/01/10	01/02/10	DISTRICT OFFICE OF STAFF	372.22
BROWNLIE, MICHAEL K.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	388.88
CHAPUT,DANIEL W	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	161.11
CHRISTOPHERSON, SARAH G.	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	294.44
ENOS, KATHERINE	01/01/10	01/02/10	CHIEF OF STAFF	555.55
GANNON,JENNIFER M	01/01/10	01/02/10	SCHEDULER	199.99
GREENWOOD,AMY E	01/01/10	01/02/10	CONGRESSIONAL SERVICES REP.	138.88
HARGIS,STACIE	01/01/10	01/02/10	CONGRESSIONAL AIDE	233.33
HOWARD, VANNA	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	195.41
JOHNSON, DENISE M	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT	199.99
KRISHNASWAMY,APARNA	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	241.66
LYNCH, KATHERINE M.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NIKI TSONGAS—Con.						
		MARTIN, BRIAN J	01/01/10 01/02/10	DISTRICT DIRECTOR		638.88
		MOHIKA, TARAH G	01/01/10 01/02/10	CONSTITUENT SERVICES REP		133.33
		MULLIN, CHRISTOPHER M	01/01/10 01/02/10	PART-TIME EMPLOYEE		361.11
		NOBLE, JOHN	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		277.77
		SIDDIQI, FAISAL	01/01/10 01/02/10	SHARED EMPLOYEE		73.26
		SLUSHER, ERIC M	01/01/10 01/02/10	CONGRESSIONAL AIDE		194.44
		ZOROKONG, CLAUDIUS K	01/01/10 01/02/10	STAFF ASSISTANT		149.99
				PERSONNEL COMPENSATION TOTALS:		5,269.40
TRAVEL						
01-07	P1	10MA0500154 ERIC M SLUSHER	11/02/09 11/23/09	PRIVATE OWNED VEHICLE MILEAGE		137.45
01-14	P1	10MA0500155 CHRISTOPHER MULLIN	10/24/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE		192.06
01-19	P1	10MA0500162 JENNIFER M GANNON	12/01/09 12/09/09	PRIVATE OWNED VEHICLE MILEAGE		116.82
01-22	P1	10MA0500171 CITIBANK GOV CARD SERVICE	12/17/09 12/17/09	COMMERCIAL TRANSPORTATION		119.60
01-22	P1	10MA0500173 DO	11/29/09 11/29/09	COMMERCIAL TRANSPORTATION		119.60
01-22	P1	10MA0500174 DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION		119.60
01-22	P1	10MA0500178 DO	12/03/09 12/03/09	COMMERCIAL TRANSPORTATION		279.60
01-22	P1	10MA0500179 DO	12/07/09 12/07/09	COMMERCIAL TRANSPORTATION		119.60
01-22	P1	10MA0500180 DO	12/09/09 12/09/09	COMMERCIAL TRANSPORTATION		239.20
01-22	P1	10MA0500181 DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION		119.60
01-22	P1	10MA0500182 DO	12/17/09 12/17/09	COMMERCIAL TRANSPORTATION		119.60
01-30	P1	10MA0500189 DENISE M JOHNSON	12/09/09 12/29/09	PRIVATE OWNED VEHICLE MILEAGE		27.50
02-19	P1	10MA0500209 JUNE M. BLACK	12/01/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE		256.00
03-03	P1	10MA0500263 ERIC M SLUSHER	12/01/09 12/29/09	PRIVATE OWNED VEHICLE MILEAGE		209.32
03-24	P1	10MA0500186 APARNA KRISHNASWAMY	11/11/09 11/13/09	CAR RENTAL		240.33
				TRAVEL TOTALS:		2,415.88
RENT, COMMUNICATION, UTILITIES						
01-08	CB	FXF100107A FEDERAL EXPRESS CORP	12/23/09 12/23/09	POSTAGE/COURIER/BOX RENTAL		11.68
01-15	CB	FXF100114A DO	12/18/09 12/18/09	POSTAGE/COURIER/BOX RENTAL		150.36
01-19	P1	10MA0500161 VERIZON NEW YORK INC	11/12/09 12/11/09	TELECOM SVC, EQUIP & TOLLS		455.37
01-19	P1	10MA0500160 VERIZON WIRELESS	12/14/09 01/13/10	TELECOM SVC, EQUIP & TOLLS		208.98
01-22	S5	DY091200326	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		224.00
01-22	S5	DY091200941	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		130.00
01-22	S5	DY091203362	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		828.84
01-22	S5	DY091205835	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		117.31
01-22	S5	DY091207301	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		64.53
01-22	P1	10MA0500167 NATIONAL GRID	11/13/09 12/15/09	UTILITIES		127.94
01-22	P1	10MA0500168 DO	11/13/09 12/15/09	UTILITIES		54.42
01-22	P1	10MA0500169 DO	11/13/09 12/15/09	UTILITIES		134.83
01-22	P1	10MA0500175 NSTAR	11/25/09 12/29/09	UTILITIES		74.24
01-22	P1	10MA0500166 VERIZON NEW YORK INC	11/20/09 12/19/09	TELECOM SVC, EQUIP & TOLLS		154.49
02-19	P1	10MA0500198 AT&T MOBILITY	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS		138.54
02-19	P1	10MA0500196 FEDERAL EXPRESS	12/03/09 12/03/09	POSTAGE/COURIER/BOX RENTAL		39.89
02-19	P1	10MA0500205 NATIONAL GRID	12/15/09 01/19/10	UTILITIES		341.15

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02-19	P1	10MA0500206	DO	12/15/09	01/19/10	UTILITIES	71.60
02-19	P1	10MA0500207	DO	12/15/09	01/19/10	UTILITIES	162.81
02-19	P1	10MA0500197	VERIZON NEW YORK INC	12/03/09	01/02/10	TELECOM SVC, EQUIP & TOLLS	265.65
02-19	P1	10MA0500202	DO	12/12/09	01/11/10	TELECOM SVC, EQUIP & TOLLS	456.00
02-19	P1	10MA0500214	DO	12/20/09	01/19/10	TELECOM SVC, EQUIP & TOLLS	153.16
02-19	P1	10MA0500203	VERIZON WIRELESS	12/14/09	01/13/10	TELECOM SVC, EQUIP & TOLLS	209.09
02-23	P1	10MA0500245	NSTAR	12/29/09	01/28/10	UTILITIES	143.87
03-03	P1	10MA0500261	DCS CONGRESSIONAL, LLC	11/12/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	449.80
03-03	P1	10MA0500260	RADIUM CAMPAIGNS	11/03/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	3,800.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,968.55
PRINTING AND REPRODUCTION							
01-04	OP	10GPO110905	PUBLIC PRINTER	06/08/09	06/08/09	PRINTING AND REPRODUCTION	147.06
01-19	P1	10MA0500163	XEROX CORPORATION	07/16/09	10/07/09	PRINTING AND REPRODUCTION	188.36
02-23	OP	10GPO120904	PUBLIC PRINTER	05/04/09	05/04/09	PRINTING AND REPRODUCTION	44.56
03-05	P1	10MA0500264	CONSTITUENT COMMUNICATION	12/03/09	12/03/09	PRINTING AND REPRODUCTION	6,790.00
03-05	P1	9M5295023	DO	12/23/09	12/23/09	PRINTING AND REPRODUCTION	54,018.00
PRINTING AND REPRODUCTION TOTALS:							61,187.98
OTHER SERVICES							
01-19	P1	10MA0500159	ICONSTITUENT LLC	12/31/09	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	13,338.00
01-19	P1	10MA0500156	JOYCE DALTON	12/06/09	12/28/09	JANITORIAL & MAINTENANCE SVCS	480.00
01-22	P1	10MA0500165	ALLIED WASTE SERVICES #468	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	180.82
02-19	P1	10MA0500211	ELAINE CRANDALL	11/25/09	11/25/09	NON-TECHNOLOGY SERVICE CONTRCT	600.00
03-24	P1	10MA0500187	DANIEL W CHAPUT	11/05/09	11/06/09	TRAINING EXPENSES	60.00
OTHER SERVICES TOTALS:							14,658.82
SUPPLIES AND MATERIALS							
01-07	P1	10MA0500142	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	21,995.00
01-07	P1	10MA0500144	GATEHOUSE MEDIA NE	01/01/10	12/30/10	PUBLICATION REF MATERIAL	40.80
01-14	P2	OSM41150	CDW GOVERNMENT INC	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	230.63
01-14	P2	OSM41150	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	19.77
01-19	P1	10MA0500158	LEXIS-NEXIS	12/31/09	12/31/10	PUBLICATION REF MATERIAL	5,676.00
01-19	P1	10MA0500157	TV EYES INC.	12/28/09	12/28/10	PUBLICATION REF MATERIAL	1,200.00
01-22	P1	10MA0500170	BOSTON HERALD	12/24/09	02/17/10	PUBLICATION REF MATERIAL	33.60
01-22	P1	10MA0500172	KATHERINE C. ENOS	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	361.22
01-22	P1	10MA0500176	POLAND SPRING WATER	12/24/09	12/24/09	BOTTLED WATER	9.55
01-22	P1	10MA0500177	THE BOSTON GLOBE	12/28/09	01/24/10	PUBLICATION REF MATERIAL	49.00
01-27	P1	10MA0500183	KATHERINE C. ENOS	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	791.49
01-30	P1	10MA0500184	DEER PARK WATER	12/01/09	12/31/09	BOTTLED WATER	101.04
01-30	P1	10MA0500185	DO	12/01/09	12/31/09	BOTTLED WATER	14.86
01-30	P1	10MA0500193	KATHERINE C. ENOS	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	657.72
01-30	P1	10MA0500190	NEW ENGLAND CLIPPING SERVICE	10/01/09	10/31/09	PUBLICATION REF MATERIAL	328.34
01-30	P1	10MA0500188	THE WASHINGTON POST	12/08/09	12/08/10	PUBLICATION REF MATERIAL	152.88
01-30	P1	10MA0500192	W.B. MASON CO. INC.	11/30/09	12/31/09	OFFICE SUPPLIES OUTSIDE	512.93
02-19	P1	10MA0500199	ADVANCE IMAGING SUPPLY, INC	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	512.96
02-19	P1	10MA0500201	ELAINE CRANDALL	11/25/09	11/25/09	HABITATION EXPENSES	512.32
02-19	P1	10MA0500208	JUNE M. BLACK	12/04/09	12/04/09	FOOD & BEVERAGE	25.00
02-19	P1	10MA0500210	DO	10/14/09	10/14/09	FOOD & BEVERAGE	117.93
02-19	P1	10MA0500204	LEADERSHIP DIRECTORIES, INC.	12/01/09	12/01/10	PUBLICATION REF MATERIAL	515.00
02-22	P1	10MA0500217	THE WASHINGTON POST	12/08/09	12/08/10	PUBLICATION REF MATERIAL	164.02
02-23	P1	10MA0500246	POLAND SPRING WATER	12/25/09	01/24/10	BOTTLED WATER	38.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NIKI TSONGAS—Con.						
02-23	P1	10MA0500247	DO	12/25/09 01/24/10	BOTTLED WATER	98.83
02-23	P1	10MA0500251	DO	11/25/09 12/24/09	BOTTLED WATER	68.09
02-23	P1	10MA0500243	XEROX CORPORATION	10/07/09 12/30/09	OFFICE SUPPLIES OUTSIDE	38.41
03-03	P1	10MA0500262	ERIC M SLUSHER	10/14/09 10/14/09	FOOD & BEVERAGE	117.93
03-05	P1	10MA0500265	POLAND SPRING WATER	09/25/09 10/24/09	BOTTLED WATER	94.92
03-05	P1	10MA0500266	DO	10/25/09 11/24/09	BOTTLED WATER	130.13
03-13	P1	10MA0500273	DO	09/25/09 10/24/09	BOTTLED WATER	94.92
03-13	P1	10MA0500274	DO	10/25/09 11/24/09	BOTTLED WATER	130.13
03-24	P1	10MA0500295	NEW ENGLAND CLIPPING SERVICE	11/01/09 11/30/09	PUBLICATION REF MATERIAL	340.70
03-24	P1	10MA0500296	DO	12/01/09 12/31/09	PUBLICATION REF MATERIAL	372.75
					SUPPLIES AND MATERIALS TOTALS:	35,547.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,173.62
					OFFICE TOTALS:	160,173.62
2008 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-14	P2	OSM39320	CDW GOVERNMENT INC	01/06/09 01/06/09	OFFICE SUPPLIES OUTSIDE	185.00
01-14	P2	OSM39320	DO	01/06/09 01/06/09	OFFICE SUPPLIES OUTSIDE	12.99
					SUPPLIES AND MATERIALS TOTALS:	197.99
EQUIPMENT						
01-20	F2	RN000029725	CDW GOVERNMENT INC	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000	1,071.99
					EQUIPMENT TOTALS:	1,071.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269.98
					OFFICE TOTALS:	1,269.98
2010 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,529.66
					PERSONNEL COMPENSATION	225,143.01
					TRAVEL	6,698.22
					RENT, COMMUNICATION, UTILITIES	21,272.99
					PRINTING AND REPRODUCTION	470.18
					OTHER SERVICES	13,791.95
					SUPPLIES AND MATERIALS	2,853.89
					EQUIPMENT	1,171.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,931.33
					OFFICE TOTALS:	272,931.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	403.87

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02-24	OP	10USPS01004	DO	01/03/10	01/31/10	FRANKED MAIL	895.81	
03-26	O4	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	269.48	
03-31	SF	DY100300560		03/20/10	04/01/10	FRANKED MAIL	-39.50	
							FRANKED MAIL TOTALS:	1,529.66
PERSONNEL COMPENSATION								
		BARTON, STACY L.		01/03/10	03/31/10	CHIEF OF STAFF	32,444.45	
		CLINE, DANIEL K.		01/03/10	03/31/10	DISTRICT STAFF ASSISTANT	7,333.34	
		DEWITT, BRETT R.		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,777.77	
		DONCHES, MICHELLE M.		01/03/10	03/31/10	SHARED EMPLOYEE	3,666.67	
		DWYER, RYAN P.		01/03/10	03/31/10	EXEC ASST/NATO POLICY ADVISOR	14,666.67	
		HARRELL, JEREMY B.		01/03/10	03/31/10	STAFF ASSISTANT	7,333.34	
		HAWKINGS, ELISABETH W.		03/08/10	03/31/10	CHIEF OF STAFF	10,759.59	
		HEATON, MICHAEL J.		01/03/10	03/31/10	LEGISLATIVE DIRECTOR	18,333.34	
		HEIDA, MARTHA		01/03/10	03/31/10	CASEWORKER MANAGER	15,888.90	
		HOLMES, KIMBERLY A.		01/03/10	03/31/10	CASEWORKER	11,000.01	
		HORST, MARGARET N.		01/03/10	03/31/10	FIELD REPRESENTATIVE	9,288.90	
		KNUPP, JAMES		01/03/10	03/31/10	STAFF ASSISTANT	9,388.88	
		LOVELACE, TELLY		01/03/10	03/31/10	PRESS SECRETARY	17,111.11	
		MOLINA, JAMES G.		01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,922.24	
		ROGERS, SCOTT		01/03/10	03/31/10	DIRECTOR OF WEB COMMUNICATIONS	11,000.01	
		SADOWSKA, MALGORZATA M		01/17/10	03/31/10	MILITARY LEGISLATIVE ASST	15,005.55	
		WIEHE, MICHAEL R.		01/03/10	03/31/10	DIR. MIL & INTEL AFRS/DIST DIR	23,222.24	
							PERSONNEL COMPENSATION TOTALS:	225,143.01
TRAVEL								
01-30	P1	100H0300075	MARGARET HORST	01/11/10	01/11/10	PRIVATE OWNED VEHICLE MILEAGE	30.00	
01-30	P1	100H0300072	MICHEAL J. HEATON	01/05/10	01/05/10	PRIVATE OWNED VEHICLE MILEAGE	250.00	
03-03	P1	100H0300087	CITIBANK GOV CARD SERVICE	01/07/10	01/22/10	COMMERCIAL TRANSPORTATION	2,516.30	
03-03	P1	100H0300086	MARGARET HORST	02/02/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE	61.50	
03-04	P1	100H0300091	SCOTT E ROGERS	01/13/10	01/14/10	TAXI, PARKING, TOLLS	26.00	
03-04	P1	100H0300092	DO	01/13/10	01/13/10	PRIVATE OWNED VEHICLE MILEAGE	17.00	
03-04	P1	100H0300093	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	161.40	
03-19	P1	100H0300098	HON. MIKE TURNER	02/11/10	02/21/10	PRIVATE OWNED VEHICLE MILEAGE	735.00	
03-23	P1	100H0300101	CITIBANK GOV CARD SERVICE	01/29/10	02/21/10	TRAVEL REIMBURSEMENT	2,099.78	
03-23	P1	100H0300102	HON. MIKE TURNER	01/31/10	02/12/10	TRAVEL REIMBURSEMENT	349.44	
03-23	P1	100H0300099	SCOTT E ROGERS	03/02/10	03/02/10	PRIVATE OWNED VEHICLE MILEAGE	10.30	
03-30	P1	100H0300104	MICHAEL R WIEHE	01/11/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE	441.50	
							TRAVEL TOTALS:	6,698.22
RENT, COMMUNICATION, UTILITIES								
01-20	P9	OH0303R1001	AMPSCO SYSTEM PARKING	01/01/10	01/31/10	DISTRICT OFFICE PARKING	300.00	
01-20	P9	OH0302R1001	LWMV LIMITED PARTNERSHIP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,471.49	
01-20	P9	OH0301R1001	WILMINGTON UNITED METHODIST	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00	
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	5.13	
01-30	P1	100H0300077	TIME WARNER CABLE	01/05/10	02/04/10	UTILITIES	167.24	
01-30	P1	100H0300076	VERIZON NORTH	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	247.68	
02-01	P1	100H0300078	DIRECTV	01/09/10	02/08/10	UTILITIES	74.44	
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	22.50	
02-04	P1	100H0300079	VERIZON WIRELESS	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	125.40	
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/25/10	01/25/10	POSTAGE/COURIER/BOX RENTAL	9.07	
02-13	P9	OH0302R101A	LWMV LIMITED PARTNERSHIP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	38.09	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL R. TURNER—Con.						
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL	20.52
02-22	P9	OH0303R1002	AMPCO SYSTEM PARKING	02/01/10 02/28/10	DISTRICT OFFICE PARKING	300.00
02-22	P9	OH0302R1002	LWMV LIMITED PARTNERSHIP	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,509.58
02-22	P9	OH0301R1002	WILMINGTON UNITED METHODIST	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
02-24	S5	DY100100489		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100101092		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	117.50
02-24	S5	DY100104417		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,515.24
02-24	S5	DY100106031		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.72
02-24	S5	DY100108242		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.00
02-25	OP	10GSA100102	GENERAL SERVICES ADMIN.	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	509.11
02-28	S4	10059001114		01/03/10 01/31/10	RECORDING (TRANSFER)	270.13
03-03	P1	100H0300088	TIME WARNER CABLE	02/05/10 03/04/10	UTILITIES	167.22
03-03	P1	100H0300089	VERIZON NORTH	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	247.68
03-04	P1	100H0300094	DIRECTV	02/09/10 03/08/10	UTILITIES	96.89
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/18/10 02/18/10	POSTAGE/COURIER/BOX RENTAL	6.15
03-12	CB	FXF100311A	DO	02/26/10 02/26/10	POSTAGE/COURIER/BOX RENTAL	25.59
03-17	P2	HCV1001300	VERIZON WIRELESS	03/02/10 03/02/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/01/10 03/01/10	POSTAGE/COURIER/BOX RENTAL	15.91
03-19	P9	OH0303R1003	AMPCO SYSTEM PARKING	03/01/10 03/31/10	DISTRICT OFFICE PARKING	300.00
03-19	P9	OH0302R1003	LWMV LIMITED PARTNERSHIP	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,619.58
03-19	P9	OH0302R101B	DO	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	110.00
03-19	P9	OH0302R102A	DO	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	110.00
03-19	P9	OH0301R1003	WILMINGTON UNITED METHODIST	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
03-23	OP	10GSA100202	GENERAL SERVICES ADMIN.	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	528.74
03-25	S4	10084001102		02/01/10 02/28/10	RECORDING (TRANSFER)	952.76
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/08/10 03/08/10	POSTAGE/COURIER/BOX RENTAL	3.96
03-30	S5	DY100200480		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100201080		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	117.50
03-30	S5	DY100204417		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	773.71
03-30	S5	DY100206030		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	56.72
03-30	S5	DY100208231		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	35.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,272.99
PRINTING AND REPRODUCTION						
03-23	P1	100H0300103	DAVID L. ANDRUKITUS, INC.	03/03/10 03/03/10	PRINTING AND REPRODUCTION	152.50
03-23	P1	100H0300100	SCOTT E ROGERS	02/18/10 02/18/10	PRINTING AND REPRODUCTION	317.68
					PRINTING AND REPRODUCTION TOTALS:	470.18
OTHER SERVICES						
02-23	P7	20100212	FIRESIDE21	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
02-23	P7	20100212	DO	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
03-16	P7	20100316	DO	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
03-16	P7	20100316	DO	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
03-17	P1	100H0300095	ENHANCED WEB SERVICES	02/26/10 02/26/10	NON-TECHNOLOGY SERVICE CONTRCT	29.95
03-19	P9	0FP10043601	HOUSECALL	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,900.00

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03-19	P9	OFF10043603	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
03-19	P9	OPR10070401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00	
03-19	P9	OPR10070403	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
							OTHER SERVICES TOTALS:	13,791.95

SUPPLIES AND MATERIALS

01-26	P1	100H0300067	DAYTON DAILY NEWS	01/30/10	01/29/11	PUBLICATION REF MATERIAL	306.80	
01-26	P1	100H0300068	USA TODAY	02/03/10	02/02/11	PUBLICATION REF MATERIAL	200.93	
01-31	S1	DY100100372		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	315.54	
02-23	C1	NW201005303	DEER PARK	01/04/10	01/04/10	BOTTLED WATER	125.82	
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20	
02-26	S1	DY100200371		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	384.28	
02-26	P1	100H0300081	S&V OFFICE FURNITURE & SUPPLY	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	35.77	
03-03	P1	100H0300083	MARGARET HORST	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	85.59	
03-03	P1	100H0300085	DO	01/27/10	01/27/10	FOOD & BEVERAGE	15.00	
03-04	P1	100H0300090	THE WASHINGTON POST	02/20/10	02/19/11	PUBLICATION REF MATERIAL	280.28	
03-16	P1	100H0300096	S&V OFFICE FURNITURE & SUPPLY	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	43.90	
03-24	C1	NW201008103	DEER PARK	02/02/10	02/02/10	BOTTLED WATER	97.86	
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-30	P1	100H0300106	GERMANTOWN PRESS	03/22/10	03/21/11	PUBLICATION REF MATERIAL	26.00	
03-30	P1	100H0300105	MIAMISBURG WEST CARROLLTON	03/22/10	03/21/11	PUBLICATION REF MATERIAL	39.00	
03-31	SF	DY100300244		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-113.50	
03-31	SF	DY100300875		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-40.50	
03-31	S1	DY100300329		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,046.72	
							SUPPLIES AND MATERIALS TOTALS:	2,853.89

EQUIPMENT

01-28	S8	MA000930180		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	371.00	
02-25	S8	MA000934858		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	371.00	
03-30	S8	MA000942111		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	371.00	
03-30	S8	PL000945288		03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	58.43	
							EQUIPMENT TOTALS:	1,171.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,931.33
							OFFICE TOTALS:	272,931.33

2009 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	415.82	
02-26	SF	DY100200369		12/01/09	12/31/09	FRANKED MAIL	-86.90	
							FRANKED MAIL TOTALS:	328.92

PERSONNEL COMPENSATION

BARTON, STACY L.	01/01/10	01/02/10	CHIEF OF STAFF	888.88
CLINE, DANIEL K.	01/01/10	01/02/10	DISTRICT STAFF ASSISTANT	166.66
DEWITT, BRETT R.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	222.22
DONCHES, MICHELLE M.	01/01/10	01/02/10	SHARED EMPLOYEE	83.33
DWYER, RYAN P.	01/01/10	01/02/10	EXEC ASST/NATO POLICY ADVISOR	2,833.33
HARRELL, JEREMY B.	01/01/10	01/02/10	STAFF ASSISTANT	166.66
HEATON, MICHAEL J.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	416.66
HEIDA, MARTHA	01/01/10	01/02/10	CASEWORKER MANAGER	2,861.11
HOLMES, KIMBERLY A.	01/01/10	01/02/10	CASEWORKER	3,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL R. TURNER—Con.						
		HORST, MARGARET N.	01/01/10	01/02/10	FIELD REPRESENTATIVE	3,211.11
		KNUPP, JAMES	01/01/10	01/02/10	STAFF ASSISTANT	3,194.45
		LOVELACE, TELLY	01/01/10	01/02/10	PRESS SECRETARY	388.88
		MOLINA, JAMES G.	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	2,702.77
		ROGERS, SCOTT	01/01/10	01/02/10	DIRECTOR OF WEB COMMUNICATIONS	2,749.99
		WIEHE, MICHAEL R.	01/01/10	01/02/10	DIR. MIL & INTEL AFRS/DIST DIR	4,410.77
					PERSONNEL COMPENSATION TOTALS:	27,546.81
TRAVEL						
01-08	P1	100H0300057 MARGARET HORST	12/13/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	28.60
01-12	P1	100H0300064 SCOTT E ROGERS	11/06/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE	35.59
01-26	P1	100H0300066 CITIBANK GOV CARD SERVICE	12/01/09	12/06/09	COMMERCIAL TRANSPORTATION	1,337.80
01-30	P1	100H0300071 MICHEAL J. HEATON	01/01/10	01/01/10	PRIVATE OWNED VEHICLE MILEAGE	250.00
					TRAVEL TOTALS:	1,651.99
RENT, COMMUNICATION, UTILITIES						
01-08	CB	FXF100107A FEDERAL EXPRESS CORP	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	5.39
01-08	OP	10GSA091102 GENERAL SERVICES ADMIN.	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	517.20
01-12	P1	100H0300062 FEDERAL EXPRESS	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	33.16
01-12	P1	100H0300063 DO	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	8.55
01-22	S5	DY091200479	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091201069	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	117.50
01-22	S5	DY091204382	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	591.60
01-22	S5	DY091205995	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.72
01-22	S5	DY091208202	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	25.88
01-26	P1	100H0300069 VERIZON WIRELESS	11/19/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	445.00
01-28	S4	10028001103	12/01/09	12/31/09	RECORDING (TRANSFER)	540.13
02-25	OP	10GSA091202 GENERAL SERVICES ADMIN.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	533.48
03-02	P2	HCV1000700 VERIZON WIRELESS	12/28/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	199.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,118.59
PRINTING AND REPRODUCTION						
02-12	P1	100H0300080 DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	75.00
02-23	OP	10GPO120904 PUBLIC PRINTER	07/13/09	07/13/09	PRINTING AND REPRODUCTION	147.06
03-17	OP	10GPO011009 DO	08/13/09	08/13/09	PRINTING AND REPRODUCTION	87.84
03-17	OP	10GPO011009 DO	10/05/09	10/05/09	PRINTING AND REPRODUCTION	87.84
					PRINTING AND REPRODUCTION TOTALS:	397.74
OTHER SERVICES						
01-12	P1	100H0300060 FIRESIDE21	10/01/09	12/31/09	WEB DEV, HOSTNG, EMAIL & REL SVC	180.00
01-19	P7	20100119 DO	11/01/09	11/30/09	WEB DEV, HOSTNG, EMAIL & REL SVC	350.00
01-19	P7	20100119 DO	11/01/09	11/30/09	WEB DEV, HOSTNG, EMAIL & REL SVC	585.00
01-20	P7	20100120 DO	12/01/09	12/31/09	WEB DEV, HOSTNG, EMAIL & REL SVC	350.00
01-20	P7	20100120 DO	12/01/09	12/31/09	WEB DEV, HOSTNG, EMAIL & REL SVC	585.00
					OTHER SERVICES TOTALS:	2,050.00
SUPPLIES AND MATERIALS						
01-07	P1	100H0300056 CONGRESSIONAL QUARTERLY INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	10,195.00

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01-08	P1	100H0300058	MARGARET HORST	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	92.97	
01-12	P1	100H0300059	LEXIS-NEXIS	12/31/09	12/31/10	PUBLICATION REF MATERIAL	5,196.00	
01-12	P1	100H0300061	S&V OFFICE FURNITURE & SUPPLY	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	850.94	
01-12	P1	100H0300065	SCOTT E ROGERS	10/30/09	12/08/09	OFFICE SUPPLIES OUTSIDE	79.94	
01-31	S1	DY100100655	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	5.30	
02-26	SF	DY100200093	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-224.25	
02-26	SF	DY100200645	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-89.10	
03-03	P1	100H0300084	INDOFF INCORPORATED	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	93.83	
03-10	P2	OSM42347	GEM LASER EXPRESS	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	220.24	
						SUPPLIES AND MATERIALS TOTALS:	16,420.87	
		EQUIPMENT						
03-09	P2	OSM92317	GEM LASER EXPRESS	02/24/10	02/24/10	WARRANTIES	584.00	
						EQUIPMENT TOTALS:	584.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,098.92	
						OFFICE TOTALS:	52,098.92	

2010 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	962.18	962.18
PERSONNEL COMPENSATION	223,289.19	223,289.19
TRAVEL	7,091.85	7,091.85
RENT, COMMUNICATION, UTILITIES	17,538.44	17,538.44
PRINTING AND REPRODUCTION	120.10	120.10
OTHER SERVICES	13,578.50	13,578.50
SUPPLIES AND MATERIALS	2,603.40	2,603.40
EQUIPMENT	729.00	729.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,912.66	265,912.66
OFFICE TOTALS:	265,912.66	265,912.66

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	SF	DY100100654	01/20/10	02/01/10	FRANKED MAIL	-25.00	
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	689.95	
02-26	SF	DY100200462	.....	02/20/10	03/01/10	FRANKED MAIL	-15.00	
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	348.23	
03-31	SF	DY100300518	.....	03/20/10	04/01/10	FRANKED MAIL	-36.00	
						FRANKED MAIL TOTALS:	962.18	
		PERSONNEL COMPENSATION						
		ARNONE, CHELSEA L. ....	.....	01/03/10	02/28/10	PAID INTERN	966.67	
		DO .....	.....	03/01/10	03/31/10	TEMPORARY EMPLOYEE	500.00	
		BECKERMAN, MICHAEL M. ....	.....	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	26,436.67	
		BONYUN, SEAN C. ....	.....	01/03/10	03/31/10	PRESS SECRETARY	26,436.67	
		BULT, NATHAN D. ....	.....	01/04/10	02/28/10	PAID INTERN	950.00	
		CISCHKE, BRIAN .....	.....	03/04/10	03/31/10	PAID INTERN	540.00	
		CULP, NICHOLAS J. ....	.....	01/03/10	03/31/10	LEGIS CORRES/LEGIS ASSISTANT	9,315.77	
		FITZPATRICK, MARILYN R. ....	.....	01/03/10	03/31/10	CONSTITUENT SERVICE REP.	8,443.11	
		GRABEMEYER, ANDREA B. ....	.....	01/03/10	03/31/10	CONSTITUENT SERVICES REP.	6,844.44	
		HICKS, NIVIA D. ....	.....	01/03/10	03/31/10	CONSTIT SVC REPRESENTATIVE	9,533.34	
		HILLEBRANDS, JOAN .....	.....	01/03/10	03/31/10	CHIEF OF STAFF	38,493.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRED UPTON—Con.						
		MARES, MARK A	03/09/10 03/31/10	PAID INTERN	366.67	
		NOVARIA, KATHRYN	01/03/10 03/31/10	STAFF ASSISTANT	7,088.90	
		PRINCE, HELEN A.	01/03/10 03/31/10	OFFICE MANAGER	7,460.45	
		PSCHOLKA, ALTON L.	01/03/10 03/31/10	DISTRICT REPRESENTATIVE	19,115.57	
		RATNER, MARK D.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	13,596.01	
		SACKLEY III, EDWARD J.	01/03/10 03/31/10	DIST REP-KALAMAZOO/DIST ADMIN	19,063.01	
		THOMAS, ELIZABETH M.	01/03/10 03/31/10	EXECUTIVE ASSISTANT	9,288.90	
		TOMPKINS, MICHAEL D.	01/03/10 03/31/10	STAFF ASSISTANT	9,044.44	
		ZIELKE, JANET L.	01/03/10 03/31/10	DISTRICT STAFF ASSISTANT	9,804.67	
					PERSONNEL COMPENSATION TOTALS:	223,289.19
TRAVEL						
02-04	P1	10MI0600127 SEAN C BONYUN	01/12/10 01/12/10	TAXI, PARKING, TOLLS	98.00	
02-16	P1	10MI0600129 HELEN A PRINCE	01/08/10 01/08/10	PRIVATE OWNED VEHICLE MILEAGE	120.00	
02-18	P1	10MI0600132 HON. FRED UPTON	02/01/10 02/01/10	TAXI, PARKING, TOLLS	16.00	
02-18	P1	10MI0600139 DO	01/13/10 01/19/10	PRIVATE OWNED VEHICLE MILEAGE	243.50	
02-23	P1	10MI0600143 ALTON L. PSCHOLKA, JR.	01/05/10 01/05/10	PRIVATE OWNED VEHICLE MILEAGE	33.00	
03-01	P1	10MI0600150 CITIBANK GOV CARD SERVICE	01/18/10 02/16/10	TRAVEL REIMBURSEMENT	3,938.07	
03-10	P1	10MI0600156 MARK RATNER	02/17/10 02/21/10	TRAVEL REIMBURSEMENT	366.98	
03-10	P1	10MI0600157 MICHAEL M BECKERMAN	01/05/10 02/22/10	TAXI, PARKING, TOLLS	247.00	
03-28	P1	10MI0600168 CITIBANK GOV CARD SERVICE	02/01/10 03/08/10	TRAVEL REIMBURSEMENT	1,637.30	
03-29	P1	10MI0600169 ALTON L. PSCHOLKA, JR.	02/17/10 03/09/10	PRIVATE OWNED VEHICLE MILEAGE	372.00	
03-29	P1	10MI0600170 HELEN A PRINCE	03/11/10 03/11/10	TAXI, PARKING, TOLLS	20.00	
					TRAVEL TOTALS:	7,091.85
RENT, COMMUNICATION, UTILITIES						
01-15	CB	FXF100114A FEDERAL EXPRESS CORP	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL	7.20	
01-20	P9	MI0601R1001 ELDEN W. BUTZBAUGH JR.	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00	
01-20	P9	MI0602R1001 LAFOURCHE REALTY COMP., INC.	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,802.44	
01-21	P1	10MI0600114 VERIZON WIRELESS	12/26/09 01/25/10	TELECOM SVC, EQUIP & TOLLS	151.96	
01-25	CB	FXF100122B FEDERAL EXPRESS CORP	01/12/10 01/12/10	POSTAGE/COURIER/BOX RENTAL	5.57	
01-27	P1	10MI0600117 AT&T MOBILITY	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	439.79	
01-27	P1	10MI0600118 DO	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	101.29	
01-27	P1	10MI0600115 COMCAST	01/01/10 01/31/10	UTILITIES	50.53	
02-05	CB	FXF100204A FEDERAL EXPRESS CORP	01/20/10 01/20/10	POSTAGE/COURIER/BOX RENTAL	13.62	
02-18	P1	10MI0600133 VERIZON WIRELESS	01/26/10 02/25/10	TELECOM SVC, EQUIP & TOLLS	145.50	
02-22	P9	MI0601R1002 ELDEN W. BUTZBAUGH JR.	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00	
02-22	P9	MI0602R1002 LAFOURCHE REALTY COMP., INC.	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,802.44	
02-23	P1	10MI0600141 AT&T	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	608.06	
02-24	S5	DY100100360	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	142.00	
02-24	S5	DY100100985	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	127.50	
02-24	S5	DY100103539	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	2,007.38	
02-24	S5	DY100105904	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	35.22	
02-24	S5	DY100107520	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	545.19	
02-26	CB	FXF100225A FEDERAL EXPRESS CORP	02/05/10 02/05/10	POSTAGE/COURIER/BOX RENTAL	7.54	

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03-01	P1	10MI0600145	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	445.65
03-01	P1	10MI0600146	DO	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	101.29
03-01	P1	10MI0600147	COMCAST	02/01/10	02/28/10	UTILITIES	50.53
03-01	P1	10MI0600148	DO	02/17/10	03/16/10	UTILITIES	142.23
03-07	P1	10MI0600154	CHARTER COMMUNICATIONS	02/17/10	03/16/10	UTILITIES	236.66
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	13.81
03-18	CB	FXF100317a	DO	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	5.09
03-18	P1	10MI0600161	VERIZON WIRELESS	02/26/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	139.03
03-19	P9	MI0601R1003	ELDEN W. BUTZBAUGH JR.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
03-19	P9	MI0602R1003	LAFOURCHE REALTY COMP., INC.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,802.44
03-22	P1	10MI0600163	COMCAST	03/01/10	03/31/10	UTILITIES	50.53
03-23	P1	10MI0600166	BUTZBAUGH PROPERTIES	12/11/09	01/14/10	UTILITIES	181.49
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	37.48
03-29	P1	10MI0600172	AT&T	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	642.89
03-29	P1	10MI0600171	CHARTER COMMUNICATIONS	03/17/10	04/16/10	UTILITIES	137.66
03-30	S5	DY100200355	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY100200973	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	127.50
03-30	S5	DY100203554	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,995.97
03-30	S5	DY100205903	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	35.22
03-30	S5	DY100207517	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	82.10
03-31	P1	10MI0600173	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	111.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,538.44
			PRINTING AND REPRODUCTION				
01-22	S3	10022000048	.....	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	6.50
02-23	S3	10054000086	.....	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	34.30
03-25	S3	10084000098	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	79.30
						PRINTING AND REPRODUCTION TOTALS:	120.10
			OTHER SERVICES				
01-28	P1	10MI0600120	ICONSTITUENT LLC	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
01-30	P1	10MI0600123	BUTZBAUGH PROPERTIES	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	54.00
02-18	P1	10MI0600134	ICONSTITUENT LLC	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
03-01	P1	10MI0600149	NEURAL PLANET	01/07/10	01/29/10	WEB DEV,HOSTNG,EMAIL & REL SVC	387.50
03-01	P1	10MI0600151	PROSCAN SECURITY	01/01/10	02/28/10	SECURITY SERVICE	40.00
03-01	P1	10MI0600152	DO	01/01/10	02/28/10	SECURITY SERVICE	40.00
03-19	P9	OFF10043701	HOUSECALL	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,150.00
03-19	P9	OFF10043703	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
03-19	P9	OPR10042801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00
03-19	P9	OPR10042803	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-22	P1	10MI0600164	PROSCAN SECURITY	02/23/10	02/23/10	SECURITY SERVICE	20.00
03-22	P1	10MI0600165	DO	02/23/10	02/23/10	SECURITY SERVICE	20.00
03-23	P1	10MI0600162	ICONSTITUENT LLC	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
						OTHER SERVICES TOTALS:	13,578.50
			SUPPLIES AND MATERIALS				
01-31	SF	DY100100300	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-76.50
01-31	SF	DY100101002	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
01-31	S1	DY100100265	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	1,129.39
02-04	P1	10MI0600128	HON. FRED UPTON	01/20/10	01/20/10	FOOD & BEVERAGE	32.15
02-18	P1	10MI0600137	GORDON WATER SYSTEMS	01/25/10	01/25/10	BOTTLED WATER	8.00
02-18	P1	10MI0600138	JOURNAL ERA	02/16/10	02/16/11	PUBLICATION REF MATERIAL	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRED UPTON—Con.						
02-18	P1	10MI0600136	01/23/10	01/22/11	PUBLICATION REF MATERIAL	162.00
02-22	P1	10MI0600135	01/29/10	01/29/10	PUBLICATION REF MATERIAL	72.00
02-23	P1	10MI0600144	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	59.34
02-23	C1	NW201005303	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	01/15/10	01/15/10	BOTTLED WATER	111.95
02-23	C1	NW201005303	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	P1	10MI0600142	01/28/10	01/28/11	PUBLICATION REF MATERIAL	412.42
02-26	SF	DY100200109	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
02-26	SF	DY100200186	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-312.50
02-26	SF	DY100200736	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
02-26	S1	DY100200263	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	426.20
03-07	P1	10MI0600153	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	21.00
03-15	C2	NW201007400	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	209.25
03-18	P1	10MI0600159	02/25/10	02/25/10	BOTTLED WATER	8.00
03-18	P1	10MI0600160	02/11/10	02/11/10	BOTTLED WATER	31.50
03-18	P1	10MI0600158	03/12/10	03/12/11	PUBLICATION REF MATERIAL	36.00
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	02/02/10	02/02/10	BOTTLED WATER	57.41
03-24	C1	NW201008102	02/17/10	02/17/10	BOTTLED WATER	108.93
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	C2	NW201008501	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	418.50
03-31	SF	DY100300202	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-870.75
03-31	SF	DY100300833	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
03-31	S1	DY100300239	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	623.31
SUPPLIES AND MATERIALS TOTALS:						2,603.40
EQUIPMENT						
01-28	S8	MA000929102	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	243.00
02-25	S8	MA000934701	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	243.00
03-30	S8	MA000940558	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	243.00
EQUIPMENT TOTALS:						729.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						265,912.66
OFFICE TOTALS:						265,912.66
2009 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	407.81
FRANKED MAIL TOTALS:						407.81
PERSONNEL COMPENSATION						
		ARNONE, CHELSEA L	01/01/10	01/02/10	PAID INTERN	33.33
		BECKERMAN, MICHAEL M.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	600.83
		BONYUN, SEAN C.	01/01/10	01/02/10	PRESS SECRETARY	600.83
		CULP, NICHOLAS J.	01/01/10	01/02/10	LEGIS CORRES/LEGIS ASSISTANT	211.72

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		FITZPATRICK, MARILYN R.	01/01/10	01/02/10	CONSTITUENT SERVICE REP.	191.88
		GRABEMEYER, ANDREA B.	01/01/10	01/02/10	CONSTITUENT SERVICES REP.	155.55
		HICKS, NIVIA D.	01/01/10	01/02/10	CONSTIT SVCS REPRESENTATIVE	216.66
		HILLEBRANDS, JOAN.	01/01/10	01/02/10	CHIEF OF STAFF.	874.86
		NOVARIA, KATHRYN.	01/01/10	01/02/10	STAFF ASSISTANT.	161.11
		PRINCE, HELEN A.	01/01/10	01/02/10	OFFICE MANAGER.	178.56
		PSCHOLKA, ALTON L.	01/01/10	01/02/10	DISTRICT REPRESENTATIVE.	434.44
		RATNER, MARK D.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT.	308.99
		SACKLEY III, EDWARD J.	01/01/10	01/02/10	DIST REP-KALAMAZOO/DIST ADMIN.	433.24
		THOMAS, ELIZABETH M.	01/01/10	01/02/10	EXECUTIVE ASSISTANT.	211.11
		TOMPKINS, MICHAEL D.	01/01/10	01/02/10	STAFF ASSISTANT.	205.55
		ZIELKE, JANET L.	01/01/10	01/02/10	DISTRICT STAFF ASSISTANT.	222.83
					PERSONNEL COMPENSATION TOTALS:	5,041.49
		TRAVEL				
01-13	P1	10MI0600093 CITIBANK GOV CARD SERVICE	10/28/09	12/05/09	TRAVEL REIMBURSEMENT	3,639.96
01-13	P1	10MI0600096 MICHAEL M BECKERMAN	11/22/09	12/17/09	TAXI, PARKING, TOLLS	90.25
01-20	P1	10MI0600105 CITIBANK GOV CARD SERVICE	12/06/09	12/06/09	COMMERCIAL TRANSPORTATION	188.70
01-27	P1	10MI0600116 DO	01/09/10	01/15/10	TRAVEL REIMBURSEMENT	412.40
02-18	P1	10MI0600131 SEAN C BONYUN	11/22/09	11/23/09	TRAVEL REIMBURSEMENT	208.83
02-23	P1	10MI0600140 ALTON L PSCHOLKA, JR.	12/09/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	207.35
03-10	P1	10MI0600155 MICHAEL M BECKERMAN	12/22/09	12/22/09	TAXI, PARKING, TOLLS	20.00
					TRAVEL TOTALS:	4,767.49
		RENT, COMMUNICATION, UTILITIES				
01-08	CB	FXF100107A FEDERAL EXPRESS CORP	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	6.40
01-13	P1	10MI0600101 AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	107.06
01-13	P1	10MI0600102 DO	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	444.48
01-13	P1	10MI0600084 EDWARD J SACKLEY	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	74.42
01-13	P1	10MI0600085 DO	12/04/09	01/03/10	UTILITIES	55.98
01-13	P1	10MI0600086 DO	11/05/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	72.27
01-13	P1	10MI0600089 DO	11/04/09	12/03/09	UTILITIES	55.98
01-13	P1	10MI0600094 ICONSTITUENT LLC	12/02/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	4,814.70
01-13	P1	10MI0600095 NUWAVE PARTNERS	12/03/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	121.00
01-14	P1	10MI0600087 EDWARD J SACKLEY	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	71.16
01-20	P1	10MI0600113 BUTZBAUGH PROPERTIES	11/11/09	12/11/09	UTILITIES	98.95
01-22	S5	DY091200353	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	56.00
01-22	S5	DY091200962	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	120.00
01-22	S5	DY091203517	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,439.71
01-22	S5	DY091205867	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	104.45
01-22	S5	DY091207471	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	538.93
01-26	P2	HCV1000495 AT&T MOBILITY	12/12/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	29.99
01-28	P1	10MI0600119 AT&T	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	606.32
01-30	P1	10MI0600122 BUTZBAUGH PROPERTIES	08/26/09	11/30/09	UTILITIES	16.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,833.90
		PRINTING AND REPRODUCTION				
02-05	P1	10MI0600125 ACCURATE WORD LLC.	12/10/09	12/10/09	PRINTING AND REPRODUCTION	39.90
02-23	OP	10GPO120904 PUBLIC PRINTER	07/23/09	07/23/09	PRINTING AND REPRODUCTION	293.13
					PRINTING AND REPRODUCTION TOTALS:	333.03
		OTHER SERVICES				
01-13	P1	10MI0600092 FIRESIDE21	12/16/09	12/16/09	WEB DEV,HOSTNG,EMAIL & REL SVC	13,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRED UPTON—Con.						
01-13	P1	10MI0600104	11/02/09	11/24/09	WEB DEV.HOSTNG.EMAIL & REL SVC	362.50
01-20	P1	10MI0600111	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	54.00
01-20	P1	10MI0600112	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	7.20
02-05	P1	10MI0600130	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	375.00
03-23	P1	10MI0600167	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	7.20
					OTHER SERVICES TOTALS:	13,805.90
SUPPLIES AND MATERIALS						
01-13	P1	10MI0600088	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE	222.58
01-13	P1	10MI0600090	11/14/09	11/14/09	OFFICE SUPPLIES OUTSIDE	11.65
01-13	P1	10MI0600091	12/15/09	12/14/10	PUBLICATION REF MATERIAL	207.48
01-13	P1	10MI0600097	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	69.94
01-13	P1	10MI0600098	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	429.76
01-13	P1	10MI0600100	12/03/09	12/03/09	BOTTLED WATER	31.50
01-13	P1	10MI0600099	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	23.99
01-13	P1	10MI0600103	12/11/09	12/10/10	PUBLICATION REF MATERIAL	305.76
01-20	P1	10MI0600106	12/25/09	12/25/09	BOTTLED WATER	8.00
01-20	P1	10MI0600107	01/02/10	01/02/10	OFFICE SUPPLIES OUTSIDE	304.49
01-20	P1	10MI0600108	12/31/09	12/31/10	PUBLICATION REF MATERIAL	5,748.00
01-20	P1	10MI0600109	12/24/09	12/22/10	PUBLICATION REF MATERIAL	769.60
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	12/15/09	12/15/09	BOTTLED WATER	174.11
01-28	C1	NW201002602	12/04/09	12/04/09	BOTTLED WATER	20.98
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	SF	DY100100167	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-495.00
02-03	P1	10MI0600124	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	98.96
03-09	P2	OSM42196	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	1,434.00
03-09	P2	OSM42196	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	35.00
					SUPPLIES AND MATERIALS TOTALS:	9,410.80
EQUIPMENT						
01-21	F2	RN000029764	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	1,114.06
01-21	F2	RN000029764	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	1,114.06
03-31	P2	OSM92800	02/18/10	02/18/10	WARRANTIES	249.00
					EQUIPMENT TOTALS:	2,477.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,077.54
					OFFICE TOTALS:	45,077.54

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2010 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	727.24	727.24
PERSONNEL COMPENSATION	237,741.03	237,741.03
TRAVEL	419.89	419.89
RENT, COMMUNICATION, UTILITIES	28,393.12	28,393.12
OTHER SERVICES	3,442.00	3,442.00

SUPPLIES AND MATERIALS	2,439.76	2,439.76
EQUIPMENT	633.00	633.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,796.04	273,796.04
OFFICE TOTALS:	273,796.04	273,796.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	463.78
02-26	SF	DY100200459	.....	02/20/10	03/01/10	FRANKED MAIL	-95.40
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	445.11
03-31	SF	DY100300513	.....	03/20/10	04/01/10	FRANKED MAIL	-86.25
						FRANKED MAIL TOTALS:	727.24

PERSONNEL COMPENSATION

				01/03/10	03/31/10	SCHEDULER	7,433.34
				01/03/10	03/31/10	SHARED EMPLOYEE	6,100.01
				01/03/10	03/31/10	FIELD REPRESENTATIVE/CASE MGR	11,977.77
				01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,777.77
				01/03/10	03/31/10	PRESS SECRETARY	9,777.77
				01/03/10	03/31/10	DISTRICT ASSISTANT	7,333.34
				01/03/10	03/31/10	DISTRICT DIRECTOR	22,488.90
				01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	6,844.44
				01/03/10	03/31/10	CONSTITUENT CASEWKR/FIELD REP	7,333.34
				01/03/10	03/31/10	PART-TIME EMPLOYEE	6,111.11
				01/03/10	03/31/10	CONSTITUENT SERVICES REP	8,311.11
				01/03/10	03/31/10	LEGISLATIVE DIRECTOR	21,083.34
				01/03/10	03/31/10	STAFF ASSISTANT	7,333.34
				01/01/10	02/28/10	STAFF ASSISTANT (OVERTIME)	740.97
				01/03/10	03/31/10	CASEWORKER	7,333.34
				01/03/10	03/31/10	CASEWORKER	7,333.34
				01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT/SYST	9,777.77
				02/01/10	03/21/10	PART-TIME EMPLOYEE	7,083.34
				01/03/10	03/31/10	LEGISLATIVE ASSISTANT/CORRES	9,777.77
				01/03/10	03/31/10	SHARED EMPLOYEE	12,833.34
				01/03/10	03/31/10	CHIEF OF STAFF	33,355.57
				01/03/10	03/31/10	DISTRICT ASSISTANT	9,777.77
				01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	7,822.24
						PERSONNEL COMPENSATION TOTALS:	237,741.03

TRAVEL

02-22	P1	10MD0800115	BRIDGETTE FREY	01/05/10	01/31/10	TAXI, PARKING, TOLLS	204.00
02-22	P1	10MD0800118	SARAH SCHENNING	01/29/10	01/29/10	TAXI, PARKING, TOLLS	16.00
02-23	P1	10MD0800121	GARY M PARSONS, JR	01/04/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	43.00
02-26	P1	10MD0800126	KAREN C. MCMANUS	12/08/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	24.20
02-28	HV	10A90300269	DO	12/08/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	-24.20
03-10	P1	10MD0800134	SARAH E ROSEN	01/11/10	01/27/10	TAXI, PARKING, TOLLS	24.00
03-11	P1	10MD0800141	GARY M PARSONS, JR	02/20/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	4.00
03-11	P1	10MD0800137	JOAN D. KLEINMAN	02/23/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	24.89
03-11	P1	10MD0800138	DO	01/28/10	01/28/10	TAXI, PARKING, TOLLS	6.00
03-11	P1	10MD0800140	KAREN C. MCMANUS	02/02/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	17.50
03-11	P1	10MD0800142	DO	01/06/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRIS VAN HOLLEN—Con.						
03-11	P1	10MD0800143	SARAH E ROSEN	01/11/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	27.50
03-21	P1	10MD0800148	WILLIAM C PARSONS	03/07/10 03/07/10	TAXI, PARKING, TOLLS	12.00
03-30	P1	10MD0800150	RAYMOND EDGAR THORN III	02/17/10 02/17/10	TAXI, PARKING, TOLLS	14.00
TRAVEL TOTALS:						419.89
RENT, COMMUNICATION, UTILITIES						
01-20	P9	MD0802R1001	LEXIN-NHA, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,058.00
01-20	P9	MD0801R1001	WRIT	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	6,344.17
01-28	P1	10MD0800103	COMCAST CABLEVISION	01/01/10 01/31/10	UTILITIES	75.55
02-22	P9	MD0802R1002	LEXIN-NHA, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,058.00
02-22	P1	10MD0800119	VERIZON	12/19/09 01/18/10	TELECOM SVC, EQUIP & TOLLS	491.77
02-22	P1	10MD0800120	VERIZON WIRELESS	12/10/09 01/09/10	TELECOM SVC, EQUIP & TOLLS	175.92
02-22	P9	MD0801R1002	WRIT	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	6,364.17
02-22	P9	MD0801R101A	DO	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	20.00
02-23	P1	10MD0800125	VERIZON	12/10/09 01/09/10	TELECOM SVC, EQUIP & TOLLS	173.79
02-24	S5	DY100100351	.....	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100100977	.....	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	137.50
02-24	S5	DY100103486	.....	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	954.19
02-24	S5	DY100105888	.....	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	91.71
02-24	S5	DY100107443	.....	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	517.23
02-26	P1	10MD0800127	COMCAST CABLEVISION	02/01/10 02/28/10	UTILITIES	75.58
03-10	P1	10MD0800133	VERIZON WIRELESS	02/10/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	163.05
03-11	P1	10MD0800139	VERIZON	01/19/10 02/18/10	TELECOM SVC, EQUIP & TOLLS	540.83
03-11	P1	10MD0800145	DO	01/10/10 02/09/10	TELECOM SVC, EQUIP & TOLLS	169.24
03-18	P1	10MD0800147	COMCAST CABLEVISION	03/01/10 03/31/10	UTILITIES	75.58
03-19	P9	MD0802R1003	LEXIN-NHA, LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,058.00
03-19	P9	MD0801R1003	WRIT	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	6,364.17
03-30	S5	DY100200347	.....	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100200965	.....	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	137.50
03-30	S5	DY100203496	.....	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,648.93
03-30	S5	DY100205887	.....	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	91.71
03-30	S5	DY100207441	.....	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	510.53
RENT, COMMUNICATION, UTILITIES TOTALS:						28,393.12
OTHER SERVICES						
03-02	P1	10MD0800128	WILLIAM C PARSONS	01/26/10 01/26/10	TRAINING EXPENSES	10.00
03-19	P9	OPR10070503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OPR10070603	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
OTHER SERVICES TOTALS:						3,442.00
SUPPLIES AND MATERIALS						
01-31	S1	DY100100257	.....	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	471.55
02-01	P1	10MD0800110	QUILL CORPORATION	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE	87.24
02-22	P1	10MD0800116	DOW JONES & COMPANY, INC.	02/01/10 02/01/11	PUBLICATION REF MATERIAL	441.48
02-23	P2	OSM43102	ALLIANCE MICRO	02/19/10 02/19/10	OFFICE SUPPLIES OUTSIDE	290.00
02-23	C1	NW201005302	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00

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02-23	C1	NW201005302	DO	01/26/10	01/26/10	BOTTLED WATER	40.98
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	P1	10MD0800122	DRINKMORE DELIVERY INC.	01/05/10	01/05/10	BOTTLED WATER	20.67
02-23	P1	10MD0800123	DO	01/21/10	01/21/10	BOTTLED WATER	38.88
02-23	P1	10MD0800124	EDUCATION WEEK	02/04/10	02/04/11	PUBLICATION REF MATERIAL	49.94
02-24	P2	OSS69482	ALLIANCE MICRO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	20.00
02-26	SF	DY100200183		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-233.75
02-26	SF	DY100200733		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-68.85
02-26	S1	DY100200255		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	635.07
03-02	P1	10MD0800130	CHARI ROSNICK	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	25.38
03-02	P1	10MD0800129	WILLIAM C PARSONS	02/16/10	02/16/10	PUBLICATION REF MATERIAL	135.55
03-10	P1	10MD0800131	QUILL CORPORATION	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	93.65
03-10	P1	10MD0800132	DO	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	64.01
03-11	P1	10MD0800135	DRINKMORE DELIVERY INC.	02/19/10	02/19/10	BOTTLED WATER	38.88
03-11	P1	10MD0800144	DO	02/01/10	02/01/10	BOTTLED WATER	10.07
03-11	P1	10MD0800146	QUILL CORPORATION	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	6.03
03-11	P1	10MD0800136	STANDARD OFFICE SUPPLY	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	26.71
03-18	P2	OSS69625	ALLIANCE MICRO	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	51.00
03-18	P2	OSS69625	DO	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	70.00
03-21	P1	10MD0800149	DRINKMORE DELIVERY INC.	03/01/10	03/31/10	BOTTLED WATER	10.07
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/24/10	02/24/10	BOTTLED WATER	40.98
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-31	SF	DY100300197		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-235.25
03-31	SF	DY100300828		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-64.80
03-31	S1	DY100300376		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	353.87
SUPPLIES AND MATERIALS TOTALS:							2,439.76

EQUIPMENT							
01-28	S8	MA000929022		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	211.00
02-25	S8	MA000934845		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	211.00
03-30	S8	MA000940996		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	211.00

EQUIPMENT TOTALS: 633.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 273,796.04
OFFICE TOTALS: 273,796.04

2009 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	525.30
01-31	SF	DY100100518		12/01/09	12/31/09	FRANKED MAIL	-21.75
FRANKED MAIL TOTALS:							503.55

PERSONNEL COMPENSATION

APUD, MARIA A	01/01/10	01/02/10	SCHEDULER	166.66
AYER, BRENTON E	01/01/10	01/02/10	SHARED EMPLOYEE	274.99
CRUZ, LILLIAN	01/01/10	01/02/10	FIELD REPRESENTATIVE/CASE MGR	272.22
CUMMINGS, KENNETH	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	222.22
FREY, BRIDGETTE	01/01/10	01/02/10	PRESS SECRETARY	222.22
HUMPHREY, ANN G	01/01/10	01/02/10	DISTRICT ASSISTANT	166.66
KLEINMAN, JOAN D	01/01/10	01/02/10	DISTRICT DIRECTOR	511.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRIS VAN HOLLEN—Con.						
		KOROSHETZ,THEODORE J	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	155.55	
		MARRAZZA,MARTHA A	01/01/10 01/02/10	CONSTITUENT CASEWKR/FIELD REP	166.66	
		MCMANUS, KAREN C.	01/01/10 01/02/10	PART-TIME EMPLOYEE	138.88	
		PARSONS JR,GARY M	01/01/10 01/02/10	CONSTITUENT SERVICES REP	188.88	
		PARSONS,WILLIAM C	01/01/10 01/02/10	LEGISLATIVE DIRECTOR	479.16	
		PEARSON,JAMES T	01/01/10 01/02/10	STAFF ASSISTANT	166.66	
		DO	12/01/09 12/31/09	STAFF ASSISTANT (OVERTIME)	1,024.75	
		ROSEN,SARA E	01/01/10 01/02/10	CASEWORKER	166.66	
		ROSNICK, CHARI B.	01/01/10 01/02/10	CASEWORKER	166.66	
		SCHENNING, SARAH	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT/SYST	222.22	
		THORN III, RAYMOND E.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT/CORRES	222.22	
		THORNELL,DOUGLASS	01/01/10 01/02/10	SHARED EMPLOYEE	291.66	
		WEAVER,DAVID	01/01/10 01/02/10	CHIEF OF STAFF	894.44	
		WEST,JULIUS L	01/01/10 01/02/10	DISTRICT ASSISTANT	222.22	
		WING JR, JOHN H.	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	177.77	
				PERSONNEL COMPENSATION TOTALS:	6,520.47	
TRAVEL						
01-05	P1	10MD0800084 JULIUS L. WEST II	10/22/09 11/18/09	TAXI, PARKING, TOLLS	63.00	
01-21	P1	10MD0800095 JOAN D. KLEINMAN	12/03/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE	70.31	
01-27	P1	10MD0800100 GARY M PARSONS, JR	12/03/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE	166.21	
01-27	P1	10MD0800101 DO	12/10/09 12/10/09	TAXI, PARKING, TOLLS	8.00	
01-27	P1	10MD0800102 JOAN D. KLEINMAN	12/07/09 12/15/09	TAXI, PARKING, TOLLS	23.00	
02-01	P1	10MD0800104 SARAH E ROSEN	12/01/09 12/29/09	PRIVATE OWNED VEHICLE MILEAGE	76.73	
02-01	P1	10MD0800105 DO	12/01/09 12/29/09	TAXI, PARKING, TOLLS	45.00	
02-22	P1	10MD0800117 BRIDGETTE FREY	11/09/09 11/25/09	TAXI, PARKING, TOLLS	113.00	
02-28	HV	10A90300269 KAREN C. MCMANUS	12/08/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	24.20	
				TRAVEL TOTALS:	589.45	
RENT, COMMUNICATION, UTILITIES						
01-12	P1	10MD0800087 VERIZON WIRELESS	11/10/09 12/09/09	TELECOM SVC, EQUIP & TOLLS	179.30	
01-22	S5	DY091200344	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	48.00	
01-22	S5	DY091200954	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	137.50	
01-22	S5	DY091203456	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,231.98	
01-22	S5	DY091205850	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	91.71	
01-22	S5	DY091207395	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	491.80	
01-27	P1	10MD0800098 VERIZON	11/19/09 12/18/09	TELECOM SVC, EQUIP & TOLLS	525.68	
01-27	P1	10MD0800099 DO	11/10/09 12/09/09	TELECOM SVC, EQUIP & TOLLS	179.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,885.77	
PRINTING AND REPRODUCTION						
01-27	P1	10MD0800097 DAVID L. ANDRUKITUS, INC.	12/23/09 12/23/09	PRINTING AND REPRODUCTION	28.00	
01-27	P1	10MD0800096 XEROX CORPORATION	01/01/09 04/30/09	PRINTING AND REPRODUCTION	136.92	
01-29	P1	10MD0800108 DAVID L. ANDRUKITUS, INC.	12/31/09 12/31/09	PRINTING AND REPRODUCTION	28.00	
01-29	P1	10MD0800109 DO	12/31/09 12/31/09	PRINTING AND REPRODUCTION	28.00	
02-03	P1	10MD0800111 UNITED BUSINESS MACHINES	12/01/09 01/01/10	PRINTING AND REPRODUCTION	15.04	

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03-17	OP	10GP0011009	PUBLIC PRINTER	10/19/09	10/19/09	PRINTING AND REPRODUCTION	30.36
03-17	OP	10GP0011009	DO	10/19/09	10/19/09	PRINTING AND REPRODUCTION	55.69
						PRINTING AND REPRODUCTION TOTALS:	322.01
			OTHER SERVICES				
02-14	P1	10MD0800113	FIRESIDE21	10/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,050.00
02-14	P1	10MD0800114	DO	10/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,755.00
03-19	P2	OSM42799	LOCKHEED MARTIN DESKTOP SOLUTI	03/15/10	03/15/10	EQUIPMENT INSTALLATION	987.00
						OTHER SERVICES TOTALS:	3,792.00
			SUPPLIES AND MATERIALS				
01-05	P1	10MD0800083	JOAN D. KLEINMAN	12/16/09	12/16/09	HABITATION EXPENSES	2,077.50
01-05	P1	10MD0800085	DO	11/22/09	11/22/09	OFFICE SUPPLIES OUTSIDE	22.01
01-05	P1	10MD0800086	QUILL CORPORATION	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	128.15
01-12	P1	10MD0800088	DO	12/15/09	12/15/10	OFFICE SUPPLIES OUTSIDE	316.38
01-12	P1	10MD0800089	DO	12/15/09	12/15/09	PUBLICATION REF MATERIAL	297.76
01-12	P1	10MD0800090	DO	12/15/09	12/15/09	PUBLICATION REF MATERIAL	373.91
01-13	P1	10MD0800093	LEXIS-NEXIS	12/31/09	12/31/10	PUBLICATION REF MATERIAL	6,204.00
01-13	P1	10MD0800091	QUILL CORPORATION	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	478.47
01-13	P1	10MD0800092	DO	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	672.27
01-13	P1	10MD0800094	TV EYES INC.	01/28/10	01/28/11	PUBLICATION REF MATERIAL	1,200.00
01-15	P2	OSM41697	CDW GOVERNMENT INC	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	103.20
01-15	P2	OSM41697	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	79.20
01-15	P2	OSM41697	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	50.00
01-22	P2	OSM41578	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	112.00
01-22	P2	OSM41578	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	12.99
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/23/09	12/23/09	BOTTLED WATER	48.97
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10MD0800106	DRINKMORE DELIVERY INC.	12/24/09	12/24/09	BOTTLED WATER	38.88
01-29	P1	10MD0800107	DO	01/01/10	01/01/10	BOTTLED WATER	10.07
01-31	SF	DY100100164	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-63.25
01-31	SF	DY100100871	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-16.20
02-01	P2	OSM41718	ALLIANCE MICRO	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE	430.00
03-18	P2	OSM42478	CDW GOVERNMENT INC	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	1,716.00
03-18	P2	OSM42478	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	87.01
03-18	P2	OSM42771	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	440.00
03-18	P2	OSM42771	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	14.75
03-18	P2	OSM42773	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	239.20
						SUPPLIES AND MATERIALS TOTALS:	15,083.27
			EQUIPMENT				
03-01	F2	RN000030138	CDW GOVERNMENT INC	02/17/10	02/17/10	COMP HARDWARE PURCH - \$25000	1,004.99
03-11	F2	RN000030263	DO	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	979.57
03-11	F2	RN000030263	DO	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	979.57
03-11	F2	RN000030263	DO	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	979.57
03-18	P2	OSM41503	DO	08/26/09	08/26/09	COMP HARDWARE PURCH - \$25000	942.50
03-18	P2	OSM41503	DO	08/26/09	08/26/09	COMP HARDWARE PURCH - \$25000	942.50
03-18	P2	OSM41503	DO	08/26/09	08/26/09	COMP HARDWARE PURCH - \$25000	942.50
03-18	P2	OSM41503	DO	08/26/09	08/26/09	COMP HARDWARE PURCH - \$25000	942.50
						EQUIPMENT TOTALS:	7,713.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,410.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHRIS VAN HOLLEN—Con.							
					OFFICE TOTALS:	37,410.22	
2010 HON. NYDIA M VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36,160.86	
					PERSONNEL COMPENSATION	224,980.05	
					TRAVEL	977.57	
					RENT, COMMUNICATION, UTILITIES	35,008.79	
					PRINTING AND REPRODUCTION	61.30	
					OTHER SERVICES	14,046.00	
					SUPPLIES AND MATERIALS	5,933.58	
					EQUIPMENT	1,692.30	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,860.45	
					OFFICE TOTALS:	318,860.45	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	04	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	102.32	
03-26	04	NW201002001	DO	02/01/10 02/28/10	FRANKED MAIL	153.73	
03-30	05	10M5337501	DO	02/18/10 02/18/10	FRANKED MAIL	35,904.81	
					FRANKED MAIL TOTALS:	36,160.86	
PERSONNEL COMPENSATION							
ALEMAN-DIAZ,AIXA					01/03/10 03/31/10	SR LEGIS ASST	22,000.01
ALVES, MERCY					01/03/10 03/31/10	CASEWORKER	12,466.67
COUNIHAN, JAMES M.					01/03/10 03/31/10	SOCIAL WORK COORDINATOR	15,644.44
CRUZ, EVELYN					01/03/10 03/31/10	COMMUNITY LIAISON	18,333.34
DAY, MICHAEL F.					01/03/10 03/31/10	CHIEF OF STAFF	293.34
FEBUS, DIANA J.					01/03/10 03/31/10	CASEWORKER	11,000.01
GARCIA, MORAIMA					01/03/10 03/31/10	SHARED EMPLOYEE	293.34
GONZALEZ, CAROLINA					01/03/10 02/28/10	LEGISLATIVE ASSISTANT	8,861.11
HUGHES, SEAN					01/03/10 03/31/10	LEGISLATIVE DIRECTOR	20,777.77
JUAREZ,MARIA E					01/03/10 03/31/10	EXECUTIVE ASSISTANT	11,477.77
LAKE, CAROLINA					03/01/10 03/31/10	LEGISLATIVE ASSISTANT	4,583.33
LANDEROS, CLARINDA					01/03/10 03/31/10	DEPUTY CHIEF OF STAFF	293.34
LAWSON, ANITA S.					01/03/10 03/31/10	SPECIAL ASSISTANT	3,911.11
MORCELO,LUCY					01/03/10 03/31/10	EXECUTIVE ASSISTANT	11,244.44
QUINONES, IRIS H.					01/03/10 03/31/10	CASEWORKER	12,833.34
ROBLES,ANGEL L					01/03/10 03/31/10	CONGRESSIONAL AIDE	9,288.90
ROSARIO, MARITZA					01/03/10 03/31/10	CASEWORKER	9,288.90
SEPULVEDA, LUISA F.					01/03/10 03/31/10	STAFF ASSISTANT	9,411.11
TRUJILLO, MAXIMILIANO					01/03/10 03/31/10	SENIOR POLICY ADVISOR	22,977.77
VILLARREAL, PATRICIA L.					01/03/10 03/31/10	CHC EXECUTIVE DIRECTOR	2,644.44
WILEY, DANIEL K.					01/03/10 03/31/10	COMMUNITY COORDINATOR	17,355.57
					PERSONNEL COMPENSATION TOTALS:	224,980.05	

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TRAVEL									
02-17	P1	10NY1200103	AIXA ALEMAN-DIAZ	01/25/10	01/26/10	MEALS			27.56
02-17	P1	10NY1200104	DO	01/25/10	01/26/10	MEALS			85.08
02-17	P1	10NY1200105	DO	01/25/10	01/25/10	LODGING			243.33
02-27	P1	10NY1200118	CITIBANK GOV CARD SERVICE	01/25/10	01/25/10	COMMERCIAL TRANSPORTATION			30.00
02-27	P1	10NY1200119	DO	01/25/10	01/25/10	COMMERCIAL TRANSPORTATION			125.40
03-25	P1	10NY1200136	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION			30.00
03-25	P1	10NY1200137	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION			30.00
03-25	P1	10NY1200138	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION			30.00
03-25	P1	10NY1200139	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION			125.40
03-25	P1	10NY1200140	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION			125.40
03-25	P1	10NY1200141	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION			125.40
									TRAVEL TOTALS:
									977.57
RENT, COMMUNICATION, UTILITIES									
01-20	P9	NY1205R1001	HAVE REALTY CORP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE			5,500.00
01-20	P9	NY1203R1001	PEOPLES MUTUAL HOUSING A	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE			906.00
01-20	P9	NY1204R1001	16 COURT STREET OWNER LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE			3,183.33
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL			39.74
02-01	CB	FXF100128B	DO	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL			6.38
02-16	P1	10NY1200094	VERIZON NEW YORK INC	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS			949.55
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL			12.94
02-22	P9	NY1205R1002	HAVE REALTY CORP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE			5,500.00
02-22	P9	NY1203R1002	PEOPLES MUTUAL HOUSING A	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE			906.00
02-22	P9	NY1204R1002	16 COURT STREET OWNER LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE			3,183.33
02-24	S5	DY100100467		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)			56.00
02-24	S5	DY100101072		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)			170.00
02-24	S5	DY100104269		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)			448.48
02-24	S5	DY100106000		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)			135.37
02-24	S5	DY100108103		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)			46.98
02-27	P1	10NY1200116	NATIONAL GRID	01/05/10	02/09/10	UTILITIES			169.02
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL			11.46
03-05	P1	10NY1200123	VERIZON WIRELESS	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS			81.50
03-09	P1	10NY1200121	16 COURT STREET OWNER LLC	12/10/09	01/11/10	UTILITIES			149.13
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL			39.86
03-16	P1	10NY1200128	CON EDISON	01/05/10	02/04/10	UTILITIES			354.58
03-16	P1	10NY1200126	VERIZON NEW YORK INC	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS			166.30
03-16	P1	10NY1200127	DO	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS			950.02
03-17	P1	10NY1200125	CON EDISON	01/11/10	02/10/10	UTILITIES			115.92
03-17	P1	10NY1200124	VERIZON NEW YORK INC	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS			406.72
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL			6.73
03-19	P9	NY1205R1003	HAVE REALTY CORP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE			5,500.00
03-19	P9	NY1203R1003	PEOPLES MUTUAL HOUSING A	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE			906.00
03-19	P9	NY1204R1003	16 COURT STREET OWNER LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE			3,183.33
03-28	P1	10NY1200142	NATIONAL GRID	02/09/10	03/04/10	UTILITIES			66.02
03-28	P1	10NY1200143	VERIZON NEW YORK INC	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS			983.73
03-30	S5	DY100200459		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)			56.00
03-30	S5	DY100201060		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)			170.00
03-30	S5	DY100204274		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)			468.03
03-30	S5	DY100205999		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)			135.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NYDIA M VELAZQUEZ—Con.						
03-30	S5	DY100208094	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	44.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,008.79
PRINTING AND REPRODUCTION						
02-23	S3	10054000124	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	27.80	
02-27	P1	10NY1200117	DAVID L. ANDRUKITUS, INC.	02/17/10 02/17/10	PRINTING AND REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	61.30
OTHER SERVICES						
02-16	P1	10NY1200095	FOURTH GENERATION SERVICES,	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	900.00
03-19	P9	OSM10878001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,496.00
03-19	P9	OSM10878003	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
03-19	P9	OSM10879401	DO	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	5,068.00
03-19	P9	OSM10879403	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,534.00
03-24	P1	10NY1200131	FOURTH GENERATION SERVICES,	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	900.00
03-24	P1	10NY1200132	DO	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	900.00
					OTHER SERVICES TOTALS:	14,046.00
SUPPLIES AND MATERIALS						
01-31	S1	DY100100350		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	872.49
02-05	C2	NW201003601	BOISE CASCADE	01/07/10 01/07/10	FOOD & BEVERAGE	14.13
02-05	C2	NW201003601	DO	01/07/10 01/07/10	OFFICE SUPPLIES OUTSIDE	69.29
02-05	C2	NW201003601	DO	01/07/10 01/07/10	OFFICE SUPPLIES OUTSIDE	14.02
02-16	C2	NW201004701	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	73.60
02-16	C2	NW201004701	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	277.83
02-16	C2	NW201004701	DO	01/15/10 01/15/10	FOOD & BEVERAGE	14.13
02-16	C2	NW201004701	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	137.39
02-16	C2	NW201004701	DO	01/15/10 01/15/10	FOOD & BEVERAGE	14.13
02-16	P1	10NY1200096	SOUTHWEST DISTRIBUTION, INC.	01/01/10 12/31/10	PUBLICATION REF MATERIAL	2,842.17
02-17	P1	10NY1200106	ALLIANCE MICRO	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE	198.00
02-17	P1	10NY1200102	DEER PARK WATER	12/23/09 01/22/10	BOTTLED WATER	86.04
02-17	P1	10NY1200107	HAGUE QUALITY WATER	01/20/10 02/19/10	BOTTLED WATER	63.00
02-17	P1	10NY1200108	NY STATE CLIPPING SERVICE	01/01/10 01/31/10	PUBLICATION REF MATERIAL	134.64
02-26	S1	DY100200349		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	529.18
03-05	P1	10NY1200122	HAGUE QUALITY WATER	02/01/10 02/28/10	BOTTLED WATER	63.00
03-16	P1	10NY1200130	DEER PARK WATER	01/23/10 02/22/10	BOTTLED WATER	106.01
03-16	P1	10NY1200129	NY STATE CLIPPING SERVICE	02/01/10 02/28/10	PUBLICATION REF MATERIAL	130.02
03-24	HV	10A90100096		03/11/10 03/11/10	FRAMING (TRANSFER)	31.00
03-24	P1	10NY1200133	LUCY MORCELO	01/05/10 02/12/10	PUBLICATION REF MATERIAL	31.58
03-24	P1	10NY1200134	DO	02/12/10 02/12/10	OFFICE SUPPLIES OUTSIDE	2.16
03-31	S1	DY100300498		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	229.77
					SUPPLIES AND MATERIALS TOTALS:	5,933.58
EQUIPMENT						
01-28	S8	MA000930248		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	564.10
02-25	S8	MA000936281		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	564.10
03-30	S8	MA000942181		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	564.10

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EQUIPMENT TOTALS: 1,692.30
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 318,860.45
 OFFICE TOTALS: 318,860.45

2009 HON. NYDIA M VELAZQUEZ									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	04	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL			335.50
									FRANKED MAIL TOTALS: 335.50
PERSONNEL COMPENSATION									
			ALEMAN-DIAZ,AIXA	01/01/10	01/02/10	SR LEGIS ASST			499.99
			ALVES, MERCY	01/01/10	01/02/10	CASEWORKER			4,533.33
			COUNIHAN, JAMES M.	01/01/10	01/02/10	SOCIAL WORK COORDINATOR			4,404.55
			CRUZ, EVELYN	01/01/10	01/02/10	COMMUNITY LIAISON			6,666.66
			DAY, MICHAEL F.	01/01/10	01/02/10	CHIEF OF STAFF			6.66
			FEBUS, DIANA J.	01/01/10	01/02/10	CASEWORKER			3,488.99
			GARCIA, MORAIMA	01/01/10	01/02/10	SHARED EMPLOYEE			6.66
			GONZALEZ, CAROLINA	01/01/10	01/02/10	LEGISLATIVE ASSISTANT			305.55
			HUGHES, SEAN	01/01/10	01/02/10	LEGISLATIVE DIRECTOR			472.22
			JUAREZ,MARIA E	01/01/10	01/02/10	EXECUTIVE ASSISTANT			222.22
			LANDEROS, CLARINDA	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF			6.66
			LAWSON, ANITA S.	01/01/10	01/02/10	SPECIAL ASSISTANT			88.88
			MORCELO,LUCY	01/01/10	01/02/10	EXECUTIVE ASSISTANT			4,088.88
			QUINONES, IRIS H.	01/01/10	01/02/10	CASEWORKER			4,666.66
			ROBLES,ANGEL L	01/01/10	01/02/10	CONGRESSIONAL AIDE			1,911.11
			ROSARIO, MARITZA	01/01/10	01/02/10	CASEWORKER			3,377.11
			SEPULVEDA, LUISA F.	01/01/10	01/02/10	STAFF ASSISTANT			3,421.88
			TRUJILLO, MAXIMILIANO	01/01/10	01/02/10	SENIOR POLICY ADVISOR			522.22
			VILLARREAL, PATRICIA L.	01/01/10	01/02/10	CHC EXECUTIVE DIRECTOR			22.22
			WILEY, DANIEL K.	01/01/10	01/02/10	COMMUNITY COORDINATOR			6,310.44
									PERSONNEL COMPENSATION TOTALS: 45,022.89
TRAVEL									
01-07	P1	10NY1200052	AIXA ALEMAN-DIAZ	12/04/09	12/07/09	TAXI, PARKING, TOLLS			127.55
01-07	P1	10NY1200053	DO	12/04/09	12/07/09	MEALS			14.07
01-15	P1	10NY1200062	CITIBANK GOV CARD SERVICE	11/13/09	11/13/09	COMMERCIAL TRANSPORTATION			30.00
01-15	P1	10NY1200063	DO	11/15/09	11/15/09	COMMERCIAL TRANSPORTATION			125.20
01-15	P1	10NY1200064	DO	11/15/09	11/15/09	COMMERCIAL TRANSPORTATION			125.20
01-15	P1	10NY1200065	DO	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION			30.00
01-15	P1	10NY1200066	DO	11/01/09	11/01/09	COMMERCIAL TRANSPORTATION			125.20
01-15	P1	10NY1200067	DO	11/04/09	11/04/09	COMMERCIAL TRANSPORTATION			115.60
01-15	P1	10NY1200068	DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION			25.00
01-15	P1	10NY1200069	DO	11/13/09	11/13/09	COMMERCIAL TRANSPORTATION			30.00
01-30	P1	10NY1200073	DO	12/04/09	12/04/09	COMMERCIAL TRANSPORTATION			30.00
01-30	P1	10NY1200074	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION			25.00
01-30	P1	10NY1200076	DO	12/08/09	12/08/09	COMMERCIAL TRANSPORTATION			30.00
01-30	P1	10NY1200077	DO	12/08/09	12/08/09	COMMERCIAL TRANSPORTATION			30.00
01-30	P1	10NY1200078	DO	12/08/09	12/08/09	COMMERCIAL TRANSPORTATION			30.00
01-30	P1	10NY1200079	DO	12/08/09	12/08/09	COMMERCIAL TRANSPORTATION			30.00
01-30	P1	10NY1200080	DO	12/08/09	12/08/09	COMMERCIAL TRANSPORTATION			62.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NYDIA M VELAZQUEZ—Con.						
01-30	P1	10NY1200081	DO	12/08/09 12/08/09 COMMERCIAL TRANSPORTATION	62.60	
01-30	P1	10NY1200082	DO	12/08/09 12/08/09 COMMERCIAL TRANSPORTATION	62.60	
01-30	P1	10NY1200083	DO	12/08/09 12/08/09 COMMERCIAL TRANSPORTATION	62.60	
01-30	P1	10NY1200084	DO	12/18/09 12/18/09 COMMERCIAL TRANSPORTATION	30.00	
01-30	P1	10NY1200085	DO	12/18/09 12/18/09 COMMERCIAL TRANSPORTATION	30.00	
01-30	P1	10NY1200086	DO	12/18/09 12/18/09 COMMERCIAL TRANSPORTATION	30.00	
01-30	P1	10NY1200087	DO	12/18/09 12/18/09 COMMERCIAL TRANSPORTATION	125.20	
01-30	P1	10NY1200088	DO	12/18/09 12/18/09 COMMERCIAL TRANSPORTATION	231.20	
01-30	P1	10NY1200089	DO	12/18/09 12/18/09 COMMERCIAL TRANSPORTATION	125.20	
02-01	P1	10NY1200075	DO	12/04/09 12/04/09 COMMERCIAL TRANSPORTATION	125.20	
					TRAVEL TOTALS:	1,870.02
RENT, COMMUNICATION, UTILITIES						
01-07	P1	10NY1200050	VERIZON NEW YORK INC	10/28/09 11/27/09 TELECOM SVC, EQUIP & TOLLS	166.27	
01-07	P1	10NY1200051	DO	12/01/09 12/31/09 TELECOM SVC, EQUIP & TOLLS	981.11	
01-08	CB	FXF100107A	FEDERAL EXPRESS CORP	12/28/09 12/28/09 POSTAGE/COURIER/BOX RENTAL	6.40	
01-15	P1	10NY1200058	JAF STATION	11/06/09 12/09/09 UTILITIES	139.37	
01-15	P1	10NY1200059	DO	12/07/09 12/07/09 UTILITIES	8.32	
01-15	P1	10NY1200055	NATIONAL GRID	11/03/09 12/03/09 UTILITIES	6.52	
01-15	P1	10NY1200056	VERIZON NEW YORK INC	11/16/09 12/15/09 TELECOM SVC, EQUIP & TOLLS	443.82	
01-15	P1	10NY1200060	VERIZON WIRELESS	12/13/09 01/12/10 TELECOM SVC, EQUIP & TOLLS	80.82	
01-19	P1	10NY1200070	16 COURT STREET OWNER LLC	10/08/09 11/06/09 UTILITIES	178.28	
01-22	S5	DY091200458		12/01/09 12/31/09 DC TEL EQUIP (TRANSFER)	56.00	
01-22	S5	DY091201049		12/01/09 12/31/09 DC TEL SERVICE (TRANSFER)	170.00	
01-22	S5	DY091204239		12/01/09 12/31/09 DC TEL TOLLS (TRANSFER)	470.54	
01-22	S5	DY091205964		12/01/09 12/31/09 DISTRICT OFC TEL EQUIP (TRFR)	135.37	
01-22	S5	DY091208059		12/01/09 12/31/09 DISTRICT OFC TEL TOLLS (TRFR)	100.16	
01-30	P1	10NY1200091	VERIZON NEW YORK INC	11/28/09 12/27/09 TELECOM SVC, EQUIP & TOLLS	166.30	
02-16	P1	10NY1200093	NATIONAL GRID	12/03/09 01/05/10 UTILITIES	93.90	
02-17	P1	10NY1200099	FEDERAL EXPRESS	09/30/09 09/30/09 POSTAGE/COURIER/BOX RENTAL	25.19	
02-17	P1	10NY1200098	JAF STATION	11/02/09 01/05/10 UTILITIES	914.68	
02-17	P1	10NY1200100	DO	12/09/09 01/11/10 UTILITIES	129.56	
02-17	P1	10NY1200101	VERIZON NEW YORK INC	12/16/09 01/15/10 TELECOM SVC, EQUIP & TOLLS	421.19	
02-17	P1	10NY1200097	VERIZON WIRELESS	12/13/09 01/12/10 TELECOM SVC, EQUIP & TOLLS	81.59	
02-26	P1	10NY1200115	16 COURT STREET OWNER LLC	11/06/09 12/10/09 UTILITIES	199.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,975.27
PRINTING AND REPRODUCTION						
01-07	P1	10NY1200054	DAVID L. ANDRUKITUS, INC.	12/11/09 12/11/09 PRINTING AND REPRODUCTION	67.00	
					PRINTING AND REPRODUCTION TOTALS:	67.00
OTHER SERVICES						
01-30	P1	10NY1200090	FOURTH GENERATION SERVICES,	12/01/09 12/31/09 JANITORIAL & MAINTENANCE SVCS	900.00	
					OTHER SERVICES TOTALS:	900.00
SUPPLIES AND MATERIALS						
01-15	P1	10NY1200057	DEER PARK WATER	11/23/09 12/22/09 BOTTLED WATER	108.69	

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01-15	P1	10NY1200061	HAGUE QUALITY WATER	12/20/09	12/20/09	BOTTLED WATER	63.00	
01-19	P1	10NY1200071	NY STATE CLIPPING SERVICE	12/01/09	12/31/09	PUBLICATION REF MATERIAL	138.00	
03-24	P1	10NY1200135	LUCY MORCELO	10/26/09	12/22/09	PUBLICATION REF MATERIAL	35.50	
							SUPPLIES AND MATERIALS TOTALS:	345.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,515.87
							OFFICE TOTALS:	<u>53,515.87</u>

2008 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
03-05	P1	10NY1200120	SL GREEN REALTY CORP	12/10/07	01/09/08	UTILITIES	181.24	
							RENT, COMMUNICATION, UTILITIES TOTALS:	181.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	181.24
							OFFICE TOTALS:	<u>181.24</u>

2010 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,062.21	19,062.21
PERSONNEL COMPENSATION	200,372.39	200,372.39
TRAVEL	12,008.87	12,008.87
RENT, COMMUNICATION, UTILITIES	12,795.78	12,795.78
PRINTING AND REPRODUCTION	14,782.50	14,782.50
OTHER SERVICES	12,296.00	12,296.00
SUPPLIES AND MATERIALS	5,574.34	5,574.34
EQUIPMENT	753.00	753.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>277,645.09</u>	<u>277,645.09</u>
OFFICE TOTALS:	<u>277,645.09</u>	<u>277,645.09</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	454.14	
02-23	O5	10M5345001	DO	01/19/10	01/19/10	FRANKED MAIL	8,854.75	
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	890.28	
03-30	O5	10M5346001	DO	02/01/10	02/01/10	FRANKED MAIL	8,863.04	
							FRANKED MAIL TOTALS:	19,062.21

PERSONNEL COMPENSATION

AVERY, ELIZABETH S.	03/01/10	03/31/10	DIRECTOR OF PROJECTS & GRANTS	5,916.67
DO	01/03/10	02/28/10	MANAGER PROJECTS & GRANTS	11,438.90
BAACK, KORRY L.	01/03/10	03/31/10	EXECUTIVE ASSISTANT	21,755.57
CAMARILLO,IDA M	01/03/10	03/31/10	STAFF ASSISTANT	9,166.67
CHAMBERS, TE-REIKA T.	01/03/10	03/31/10	DISTRICT DIRECTOR	19,555.57
DEVOOGHT, JOSEPH	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	488.90
GOMEZ-CRUZ, BLYTHE	01/03/10	03/31/10	STAFF ASSISTANT	10,877.77
GULVAS, GREGORY J.	01/03/10	03/31/10	CASEWORKER	15,155.57
GURNAK,MARY A	01/03/10	03/31/10	CASEWORKER	10,388.90
HEWSON,BROOKE M	01/03/10	03/31/10	LEGIS CORRESPONDENT	9,777.77
KALMBACH, STEPHANIE	03/01/10	03/31/10	LEG ASS/CORRESPONDENCE MANAGER	4,416.67
DO	01/03/10	02/28/10	LEGISLATIVE ASSISTANT	8,055.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER J VISCLOSKEY—Con.						
		KONRADY, LEAH S	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		11,000.01
		KUBON, THOMAS P.	01/03/10 03/31/10	CASEWORKER		10,388.90
		LOPEZ, MARK A.	01/03/10 03/31/10	CHIEF OF STAFF		8,233.37
		NORVELLE, EMMA B	01/25/10 03/31/10	PAID INTERN		2,200.00
		REED, DAWN N.	01/03/10 03/31/10	CONGRESSIONAL RELATIONS MGR		12,222.24
		RITVO, JACOB	01/03/10 03/31/10	DIRECTOR OF COMMUNICATIONS		14,666.67
		SPICER, KEVIN H.	01/03/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT		14,666.67
					PERSONNEL COMPENSATION TOTALS:	200,372.39
TRAVEL						
02-01	P1	10INO100081	GREGORY J. GULVAS	01/13/10 01/13/10	TAXI, PARKING, TOLLS	3.20
02-01	P1	10INO100082	DO	01/09/10 01/14/10	PRIVATE OWNED VEHICLE MILEAGE	169.41
02-01	P1	10INO100083	JACOB RITVO	01/09/10 01/15/10	TRAVEL REIMBURSEMENT	1,211.23
02-01	P1	10INO100084	JOSEPH DEVOOGHT	01/09/10 01/13/10	TRAVEL REIMBURSEMENT	1,151.97
02-01	P1	10INO100085	TE-REIKA T CHAMBERS	01/09/10 01/15/10	PRIVATE OWNED VEHICLE MILEAGE	88.25
02-02	P1	10INO100087	MARK A. LOPEZ	01/04/10 01/19/10	PRIVATE OWNED VEHICLE MILEAGE	418.77
02-02	P1	10INO100090	THOMAS P. KUBON	01/10/10 01/14/10	PRIVATE OWNED VEHICLE MILEAGE	133.21
02-05	HR	ACH302062	TE-REIKA T CHAMBERS	01/09/10 01/15/10	PRIVATE OWNED VEHICLE MILEAGE	-88.25
02-12	P1	10INO100091	LEAH KONRADY	01/10/10 01/13/10	TRAVEL REIMBURSEMENT	539.06
02-12	P1	10INO100086	MARK A. LOPEZ	01/06/10 01/14/10	TRAVEL REIMBURSEMENT	595.52
02-18	P1	10INO100097	ELIZABETH S. AVERY	01/09/10 01/20/10	PRIVATE OWNED VEHICLE MILEAGE	138.85
02-18	P1	10INO100115	GREGORY J. GULVAS	01/27/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	62.74
02-18	P1	10INO100116	DO	01/12/10 01/27/10	TAXI, PARKING, TOLLS	3.20
02-18	P1	10INO100096	MARK A. LOPEZ	01/22/10 01/22/10	PRIVATE OWNED VEHICLE MILEAGE	28.08
02-18	P1	10INO100111	DO	02/02/10 02/02/10	PRIVATE OWNED VEHICLE MILEAGE	28.45
02-18	P1	10INO100112	DO	02/02/10 02/04/10	TRAVEL REIMBURSEMENT	488.51
02-18	P1	10INO100114	DO	01/21/10 01/22/10	TRAVEL REIMBURSEMENT	392.66
02-18	P1	10INO100113	STEPHANIE KALMBACH	01/13/10 01/15/10	TRAVEL REIMBURSEMENT	390.40
02-19	P1	10INO100092	BROOKE M HEWSON	01/08/10 01/10/10	TRAVEL REIMBURSEMENT	460.63
02-19	P1	10INO1RW085	TE-REIKA T CHAMBERS	01/09/10 01/15/10	PRIVATE OWNED VEHICLE MILEAGE	88.25
03-12	P1	10INO100124	GREGORY J. GULVAS	02/12/10 02/12/10	PRIVATE OWNED VEHICLE MILEAGE	65.55
03-12	P1	10INO100125	DO	02/12/10 02/12/10	TAXI, PARKING, TOLLS	3.20
03-12	P1	10INO100121	MARK A. LOPEZ	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	211.40
03-12	P1	10INO100122	DO	02/03/10 02/26/10	TRAVEL REIMBURSEMENT	1,485.12
03-12	P1	10INO100123	DO	02/05/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE	332.10
03-13	P1	10INO100141	KEVIN SPICER	01/13/10 01/15/10	TRAVEL REIMBURSEMENT	604.66
03-13	P1	10INO100118	MARK A. LOPEZ	03/02/10 03/03/10	TRAVEL REIMBURSEMENT	274.54
03-15	P1	10INO100130	CITIBANK GOV CARD SERVICE	01/08/10 01/31/10	COMMERCIAL TRANSPORTATION	634.20
03-15	P1	10INO100131	MARK A. LOPEZ	02/26/10 03/01/10	TRAVEL REIMBURSEMENT	627.42
03-15	P1	10INO100132	DO	02/27/10 03/01/10	PRIVATE OWNED VEHICLE MILEAGE	54.68
03-19	P1	10INO100149	CITIBANK GOV CARD SERVICE	02/12/10 02/12/10	COMMERCIAL TRANSPORTATION	211.40
03-19	P1	10INO100147	GREGORY J. GULVAS	03/05/10 03/05/10	TAXI, PARKING, TOLLS	3.20
03-19	P1	10INO100148	DO	03/05/10 03/08/10	PRIVATE OWNED VEHICLE MILEAGE	85.87
03-24	P1	10INO100150	MARK A. LOPEZ	03/01/10 03/11/10	TRAVEL REIMBURSEMENT	649.58

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03-24	P1	10IN0100151	DO	01/06/10	02/27/10	TAXI, PARKING, TOLLS	35.00	
03-24	P1	10IN0100152	DO	03/09/10	03/11/10	COMMERCIAL TRANSPORTATION	221.40	
03-24	P1	10IN0100153	DO	03/03/10	03/09/10	PRIVATE OWNED VEHICLE MILEAGE	205.41	
							TRAVEL TOTALS:	12,008.87
RENT, COMMUNICATION, UTILITIES								
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	19.58	
01-20	P9	IN0102R1001	CLAIR HOEKSEMA	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,943.88	
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	55.19	
01-30	P1	10IN0100078	AT&T	12/13/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	542.40	
02-04	CB	NW002031849	UNITED PARCEL SERVICE	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	18.99	
02-12	P1	10IN0100095	VERIZON BUSINESS	12/10/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	22.48	
02-16	CB	NW002121856	UNITED PARCEL SERVICE	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	30.49	
02-18	P1	10IN0100107	AT&T GLOBAL SERVICES, INC.	01/11/10	02/10/10	TELECOM SVC, EQUIP & TOLLS	100.89	
02-18	CB	NW002171848	UNITED PARCEL SERVICE	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	2.44	
02-22	P9	IN0102R1002	CLAIR HOEKSEMA	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,943.88	
02-24	S5	DY100100269		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00	
02-24	S5	DY100100916		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	102.50	
02-24	S5	DY100103043		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	857.44	
02-24	S5	DY100107127		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	80.98	
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	18.91	
02-25	CB	NW002241847	DO	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	75.56	
03-11	CB	NW003101856	DO	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	47.08	
03-13	P1	10IN0100119	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	30.60	
03-15	P1	10IN0100128	AT&T	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	556.75	
03-15	P1	10IN0100142	AT&T GLOBAL SERVICES	02/11/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	100.89	
03-15	P1	10IN0100133	NIPSCO	01/19/10	02/17/10	UTILITIES	203.14	
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	2.44	
03-19	P9	IN0102R1003	CLAIR HOEKSEMA	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,943.88	
03-30	S5	DY100200270		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00	
03-30	S5	DY100200904		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	102.50	
03-30	S5	DY100203050		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	857.54	
03-30	S5	DY100207134		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	39.35	
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,795.78
PRINTING AND REPRODUCTION								
02-05	P1	10M5345040	MAIL PRODUCTIONS, INC.	01/22/10	01/22/10	PRINTING AND REPRODUCTION	13,600.00	
03-05	CO	030510064A	DO	01/22/10	01/22/10	PRINTING AND REPRODUCTION	-13,600.00	
03-15	P1	10IN0100134	DAVID L. ANDRUKITUS, INC.	02/17/10	02/17/10	PRINTING AND REPRODUCTION	1,182.50	
03-15	P1	10M534504RW	MSHC PARTNERS INC.	01/22/10	01/22/10	PRINTING AND REPRODUCTION	13,600.00	
							PRINTING AND REPRODUCTION TOTALS:	14,782.50
OTHER SERVICES								
02-18	P1	10IN0100098	ICONSTITUENT LLC	01/06/10	01/06/10	WEB DEV,HOSTNG,EMAIL & REL SVC	600.00	
02-18	P1	10IN0100108	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	600.00	
02-18	P1	10IN0100101	PROFESSIONAL INTERPRETERS	01/12/10	01/12/10	TRANSLATION & INTERPRETATION	100.00	
02-18	P1	10IN0100102	DO	01/14/10	01/14/10	TRANSLATION & INTERPRETATION	100.00	
03-19	P9	OPR10070703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
03-19	P9	OPR10070710	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00	
03-19	P9	OPR10070801	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,496.00	
03-19	P9	OPR10070803	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
03-22	P1	10IN0100157	ICONSTITUENT LLC	03/05/10	03/05/10	WEB DEV,HOSTNG,EMAIL & REL SVC	600.00	
							OTHER SERVICES TOTALS:	12,296.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER J VISCLOSKEY—Con.						
SUPPLIES AND MATERIALS						
01-27	P1	10IN0100067	DOW JONES & COMPANY, INC.	02/22/10 02/21/11	PUBLICATION REF MATERIAL	698.00
01-30	P1	10IN0100075	KORRY BAACK	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE	104.99
02-12	P1	10IN0100093	MCSHANE'S	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE	35.45
02-12	P1	10IN0100094	STANDARD COFFEE	01/13/10 01/13/10	FOOD & BEVERAGE	111.84
02-17	P1	10IN0100076	COASTAL VALLEY WATER CO.	01/08/10 01/08/10	BOTTLED WATER	6.55
02-18	P1	10IN0100099	DO	01/01/10 01/01/10	BOTTLED WATER	10.50
02-18	P1	10IN0100106	DO	01/22/10 01/22/10	BOTTLED WATER	6.55
02-18	P1	10IN0100110	DOW JONES & COMPANY, INC.	02/22/10 02/19/11	PUBLICATION REF MATERIAL	698.00
02-18	P1	10IN0100100	MCSHANE'S	01/07/10 01/07/10	OFFICE SUPPLIES OUTSIDE	130.44
02-18	P1	10IN0100103	DO	01/26/10 01/26/10	OFFICE SUPPLIES OUTSIDE	87.08
02-18	P1	10IN0100105	THE NEW YORK TIMES	01/17/10 01/15/11	PUBLICATION REF MATERIAL	405.60
02-23	C1	NW201005302	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/21/10 01/21/10	BOTTLED WATER	30.00
02-23	C1	NW201005302	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-23	P1	10IN0100109	REUSSELAER REPUBLICAN	03/06/10 03/05/11	PUBLICATION REF MATERIAL	126.00
02-26	S1	DY100200209		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	144.21
03-15	P1	10IN0100127	CHESTERTON TRIBUNE	03/19/10 03/18/11	PUBLICATION REF MATERIAL	85.00
03-15	P1	10IN0100138	COASTAL VALLEY WATER CO.	02/05/10 02/05/10	BOTTLED WATER	6.55
03-15	P1	10IN0100139	DO	01/30/10 01/30/10	BOTTLED WATER	10.50
03-15	P1	10IN0100136	MCSHANE'S	02/17/10 02/17/10	OFFICE SUPPLIES OUTSIDE	154.86
03-15	P1	10IN0100137	DO	02/17/10 02/17/10	OFFICE SUPPLIES OUTSIDE	29.98
03-15	P1	10IN0100129	PENN CAMERA	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE	1,263.21
03-15	P1	10IN0100126	THE STANDARD COMPANIES	02/22/10 02/22/10	FOOD & BEVERAGE	111.64
03-15	P1	10IN0100140	DO	02/17/10 02/17/10	FOOD & BEVERAGE	205.40
03-22	P1	10IN0100154	COASTAL VALLEY WATER CO.	02/28/10 02/28/10	BOTTLED WATER	10.50
03-22	P1	10IN0100156	DO	03/05/10 03/05/10	BOTTLED WATER	13.10
03-22	P1	10IN0100158	JOSEPH DEVOOGHT	03/06/10 03/06/10	OFFICE SUPPLIES OUTSIDE	84.79
03-22	P1	10IN0100155	XEROX CORPORATION	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE	285.00
03-24	C1	NW201008102	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/22/10 02/22/10	BOTTLED WATER	30.00
03-24	C1	NW201008102	DO	02/28/10 02/28/10	BOTTLED WATER	2.20
03-31	S1	DY100300080		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	668.20
SUPPLIES AND MATERIALS TOTALS:						5,574.34
EQUIPMENT						
01-28	S8	MA000929617		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	251.00
02-25	S8	MA000934793		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	251.00
03-30	S8	MA000941781		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	251.00
EQUIPMENT TOTALS:						753.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						277,645.09
OFFICE TOTALS:						277,645.09

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2009 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	555.72	
01-28	05	9M5345038	DO	12/30/09	12/31/09	FRANKED MAIL	39,999.60	
01-29	0P	9USPS012006	DO	12/01/09	12/31/09	FRANKED MAIL	8,888.24	
							FRANKED MAIL TOTALS:	49,443.56
PERSONNEL COMPENSATION								
		AVERY, ELIZABETH S.	01/01/10	01/02/10	MANAGER PROJECTS & GRANTS		394.44	
		BAACK, KORRY L.	01/01/10	01/02/10	EXECUTIVE ASSISTANT		494.44	
		CAMARILLO,IDA M.	01/01/10	01/02/10	STAFF ASSISTANT		208.33	
		CHAMBERS, TE-REIKA T.	01/01/10	01/02/10	DISTRICT DIRECTOR		444.44	
		DEVOOGHT, JOSEPH	01/01/10	01/02/10	LEGISLATIVE DIRECTOR		11.11	
		GOMEZ-CRUZ, BLYTHE	01/01/10	01/02/10	STAFF ASSISTANT		247.22	
		GULVAS, GREGORY J.	01/01/10	01/02/10	CASEWORKER		344.44	
		GURNAK, MARY A.	01/01/10	01/02/10	CASEWORKER		236.11	
		HEWSON, BROOKE M.	01/01/10	01/02/10	LEGIS CORRESPONDENT		222.22	
		KALMBACH, STEPHANIE	01/01/10	01/02/10	LEGISLATIVE ASSISTANT		277.77	
		KONRADY, LEAH S.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT		249.99	
		KUBON, THOMAS P.	01/01/10	01/02/10	CASEWORKER		236.11	
		LOPEZ, MARK A.	01/01/10	01/02/10	CHIEF OF STAFF		187.12	
		REED, DAWN N.	01/01/10	01/02/10	CONGRESSIONAL RELATIONS MGR		277.77	
		RITVO, JACOB	01/01/10	01/02/10	DIRECTOR OF COMMUNICATIONS		333.33	
		SPICER, KEVIN H.	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT		333.33	
							PERSONNEL COMPENSATION TOTALS:	4,498.17
TRAVEL								
01-30	P1	10IN0100074	CITIBANK GOV CARD SERVICE	12/04/09	12/29/09	COMMERCIAL TRANSPORTATION	422.40	
02-02	P1	10IN0100088	MARK A. LOPEZ	06/04/09	12/06/09	TAXI, PARKING, TOLLS	135.40	
02-02	P1	10IN0100089	THOMAS P. KUBON	12/30/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	60.54	
							TRAVEL TOTALS:	618.34
RENT, COMMUNICATION, UTILITIES								
01-04	P1	10IN0100054	AT&T GLOBAL SERVICES, INC.	11/11/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	100.89	
01-04	P1	10IN0100060	DO	12/11/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	100.89	
01-04	P1	10IN0100056	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	20.19	
01-12	P2	HCV1000047	AT&T MOBILITY	10/12/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	99.99	
01-22	S5	DY091200266	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091200893	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	102.50
01-22	S5	DY091203020	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,098.51
01-22	S5	DY091207085	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.38
01-27	P1	10IN0100068	AT&T	11/14/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	538.74	
01-27	P1	10IN0100069	PURDUE UNIVERSITY CALUMET	12/07/09	12/07/09	RECORDING (OUTSIDE)	239.69	
01-28	S4	10028001104	.....	12/01/09	12/31/09	RECORDING (TRANSFER)	79.50
01-28	P1	10IN0100079	NIPSCO	11/16/09	12/17/09	UTILITIES	192.79	
02-17	P1	10IN0100077	DO	12/17/09	01/18/10	UTILITIES	181.09	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,824.16
PRINTING AND REPRODUCTION								
01-04	P1	10IN0100055	DAVID L. ANDRUKITUS, INC.	11/18/09	11/18/09	PRINTING AND REPRODUCTION	70.00	
01-05	P1	10IN0100064	MR. QUICK PRINT	07/02/09	07/02/09	PRINTING AND REPRODUCTION	656.00	
01-27	P1	10IN0100072	XEROX CORPORATION	12/30/08	03/30/09	PRINTING AND REPRODUCTION	182.13	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER J VISCSLOSKY—Con.						
01-27	P1	10IN0100073	DO	03/30/09 06/30/09	PRINTING AND REPRODUCTION	164.58
02-05	P1	9M5345031	MAIL PRODUCTIONS, INC.	11/12/09 11/12/09	PRINTING AND REPRODUCTION	16,800.00
02-05	P1	9M5345034	DO	12/03/09 12/03/09	PRINTING AND REPRODUCTION	16,800.00
02-05	P5	9M5345038	DO	12/03/09 12/03/09	PRINTING AND REPRODUCTION	24,240.00
03-05	P1	9M5345041	DAVID L. ANDRUKITUS, INC.	12/30/09 12/30/09	PRINTING AND REPRODUCTION	1,925.90
03-05	CO	030510064A	MAIL PRODUCTIONS, INC.	11/12/09 11/12/09	PRINTING AND REPRODUCTION	-16,800.00
03-05	CO	030510064A	DO	12/03/09 12/03/09	PRINTING AND REPRODUCTION	-16,800.00
03-05	CO	030510064A	DO	12/03/09 12/03/09	PRINTING AND REPRODUCTION	-24,240.00
03-15	P1	9M5345031RW	MSHC PARTNERS INC.	11/12/09 11/12/09	PRINTING AND REPRODUCTION	16,800.00
03-15	P1	9M5345034RW	DO	12/03/09 12/03/09	PRINTING AND REPRODUCTION	16,800.00
03-15	P1	9M5345038RW	DO	12/03/09 12/03/09	PRINTING AND REPRODUCTION	24,240.00
					PRINTING AND REPRODUCTION TOTALS:	60,838.61
OTHER SERVICES						
01-04	P1	10IN0100062	ICONSTITUENT LLC	12/17/09 12/17/09	WEB DEV,HOSTNG,EMAIL & REL SVC	600.00
02-23	P1	10IN0100104	CLEANING MASTERS	07/02/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	3,160.00
					OTHER SERVICES TOTALS:	3,760.00
SUPPLIES AND MATERIALS						
01-04	P1	10IN0100057	COASTAL VALLEY WATER CO.	12/11/09 12/11/09	BOTTLED WATER	13.10
01-04	P1	10IN0100058	MCSHANE'S	11/23/09 11/23/09	OFFICE SUPPLIES OUTSIDE	489.09
01-04	P1	10IN0100059	DO	12/08/09 12/08/09	OFFICE SUPPLIES OUTSIDE	62.95
01-04	P1	10IN0100063	NATIONAL JOURNAL GROUP, INC.	11/24/09 11/24/09	PUBLICATION REF MATERIAL	87.94
01-04	P1	10IN0100061	THE STANDARD COMPANIES	12/04/09 12/04/09	FOOD & BEVERAGE	57.98
01-05	P1	10IN0100065	MCSHANE'S	11/23/09 11/23/09	OFFICE SUPPLIES OUTSIDE	303.24
01-07	P1	10IN0100066	HAINES & COMPANY INC	09/01/09 09/08/10	PUBLICATION REF MATERIAL	357.86
01-07	P1	10CHS000131	US CAPITOL HISTORICAL SOCIETY	12/29/09 12/29/09	PUBLICATION REF MATERIAL	5,775.00
01-27	P1	10IN0100070	COASTAL VALLEY WATER CO.	12/29/09 12/29/09	BOTTLED WATER	6.55
01-27	P1	10IN0100071	DO	11/30/10 11/30/10	BOTTLED WATER	10.50
01-28	C1	NW201002602	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/18/09 12/18/09	BOTTLED WATER	20.00
01-28	C1	NW201002602	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-29	P1	10IN0100080	HERITAGE DRAPERIES	12/29/09 12/29/09	HABITATION EXPENSES	587.43
01-31	S1	DY100100599		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	180.03
03-10	P2	OSM42421	CDW GOVERNMENT INC	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	205.00
03-10	P2	OSM42421	DO	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	12.99
03-17	P1	10IN0100143	XEROX CORPORATION	03/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	164.58
03-17	P1	10IN0100144	DO	10/07/09 12/30/09	OFFICE SUPPLIES OUTSIDE	21.83
03-17	P1	10IN0100145	DO	06/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	230.26
					SUPPLIES AND MATERIALS TOTALS:	8,596.33
EQUIPMENT						
02-03	F1	NN000029943	LOCKHEED MARTIN DESKTOP SOLUTI	12/10/09 12/10/09	EQUIPMENT MAINTENANCE	2,500.00
03-11	F2	RN000030260	CDW GOVERNMENT INC	03/02/10 03/02/10	COMP HARDWARE PURCH - \$25000	1,283.60
03-12	F2	RN000030306	DO	03/02/10 03/02/10	COMP HARDWARE PURCH - \$25000	2,645.26
03-23	F2	RN000030501	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	1,499.00

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03-23	F2	RN000030503	DO	03/11/10	03/11/10	EQUIPMENT PURCHASE - \$25000	755.32	
							EQUIPMENT TOTALS:	8,683.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	139,262.35
							OFFICE TOTALS:	139,262.35

2008 HON. PETER J VISLOSKY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

03-25	P2	OSM89087	CDW GOVERNMENT INC	12/18/08	12/18/08	COMP HARDWARE PURCH - \$25000	1,120.00	
03-25	P2	OSM89087	DO	12/18/08	12/18/08	COMP HARDWARE PURCH - \$25000	1,120.00	
03-25	P2	OSM89087	DO	12/18/08	12/18/08	COMP HARDWARE PURCH - \$25000	1,120.00	
03-25	P2	OSM89087	DO	12/18/08	12/18/08	COMP HARDWARE PURCH - \$25000	1,120.00	
03-25	P2	OSM89087	DO	12/18/08	12/18/08	COMP HARDWARE PURCH - \$25000	1,120.00	
03-25	P2	OSM89087	DO	12/18/08	12/18/08	COMP HARDWARE PURCH - \$25000	1,120.00	
03-25	P2	OSM89087	DO	12/18/08	12/18/08	COMP HARDWARE PURCH - \$25000	1,120.00	
03-25	P2	OSM89087	DO	12/18/08	12/18/08	COMP HARDWARE PURCH - \$25000	1,120.00	
03-25	P2	OSM89087	DO	12/18/08	12/18/08	COMP HARDWARE PURCH - \$25000	1,120.00	
03-25	P2	OSM89087	DO	12/18/08	12/18/08	COMP HARDWARE PURCH - \$25000	1,120.00	
03-25	P2	OSM89087	DO	12/18/08	12/18/08	COMP HARDWARE PURCH - \$25000	1,120.00	
03-25	P2	OSM89087	DO	12/18/08	12/18/08	COMP HARDWARE PURCH - \$25000	1,315.00	
							EQUIPMENT TOTALS:	12,515.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,515.00
							OFFICE TOTALS:	12,515.00

2008 HON. TIMOTHY WALBERG
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-27	HR	499918	NEXTEL COMMUNICATIONS	11/15/08	12/14/08	TELECOM SVC, EQUIP & TOLLS	-18.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-18.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-18.50
							OFFICE TOTALS:	-18.50

2010 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,265.01	6,265.01
PERSONNEL COMPENSATION	257,791.64	257,791.64
TRAVEL	16,669.32	16,669.32
RENT, COMMUNICATION, UTILITIES	22,586.48	22,586.48
OTHER SERVICES	111.75	111.75
SUPPLIES AND MATERIALS	1,311.63	1,311.63
EQUIPMENT	2,810.85	2,810.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,546.68	307,546.68
OFFICE TOTALS:	307,546.68	307,546.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	SF	DY100100680		01/20/10	02/01/10	FRANKED MAIL	-150.40
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	317.29
02-24	OP	10USPS01004	DO	01/03/10	01/31/10	FRANKED MAIL	5,828.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREG WALDEN—Con.						
02-26	SF	DY100200499	02/20/10 03/01/10	FRANKED MAIL		-9.40
03-26	O4	NW201002001	02/01/10 02/28/10	FRANKED MAIL		298.40
03-31	SF	DY100300570	03/20/10 04/01/10	FRANKED MAIL		-19.05
					FRANKED MAIL TOTALS:	6,265.01
PERSONNEL COMPENSATION						
		BIDDULPH, KENNETH B	02/01/10 03/31/10	DISTRICT ASSISTANT		4,166.66
		CHALKLEY, ERICA C	01/03/10 03/31/10	SPECIAL PROJECTS DIRECTOR		9,777.77
		DEMAREE, SARAH E	01/03/10 03/31/10	CONGRESSIONAL STAFF		5,866.67
		FERGUSON, TROY L	01/03/10 03/31/10	CONSTIT SVC REPRESENTATIVE		14,177.77
		FLYNN, LAUREN M	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		9,777.77
		FOSTER, WADE C	01/03/10 03/31/10	FIELD REPRESENTATIVE		9,288.90
		HENRY, VALERIE C	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		17,355.57
		HOWARD, JOHN	01/03/10 03/31/10	CONSTIT SVC REPRESENTATIVE		11,977.77
		KALISTA, GRACE E	01/03/10 03/31/10	CONSTITUENT SVC COOR/DIS SCH		7,980.01
		LARKINS, BLAIR C	01/03/10 03/31/10	EXECUTIVE ASSISTANT		16,133.34
		MACDONALD, B	01/03/10 03/31/10	CHIEF OF STAFF		41,167.14
		MARSHALL, COLBY	01/03/10 03/31/10	FIELD REPRESENTATIVE		17,111.11
		REA, NATHAN	01/03/10 03/31/10	STAFF ASSISTANT		17,600.01
		SNIDER, JOHN W	01/03/10 03/31/10	DISTRICT DIRECTOR		21,266.67
		STRADER, NICHOLAS L	01/03/10 03/31/10	DIRECTOR CENTRAL OREGON OFFIC		17,600.01
		TREGO, JUDY A	01/03/10 03/31/10	CONSTITUENT SERVICES MANAGER		11,488.90
		WEAVER, ALEX L	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		9,166.67
		WHELAN, ANDREW T	01/03/10 03/31/10	PRESS SECRETARY		15,888.90
					PERSONNEL COMPENSATION TOTALS:	257,791.64
TRAVEL						
01-25	P1	100R0200187	01/04/10 01/04/10	TAXI, PARKING, TOLLS		78.00
01-25	P1	100R0200188	01/03/10 01/03/10	MEALS		37.77
01-28	P1	100R0200202	01/07/10 01/13/10	COMMERCIAL TRANSPORTATION		775.20
02-11	P1	100R0200221	01/09/10 01/18/10	PRIVATE OWNED VEHICLE MILEAGE		198.72
02-11	P1	100R0200209	01/14/10 01/17/10	TAXI, PARKING, TOLLS		100.00
02-11	P1	100R0200210	01/13/10 01/13/10	MEALS		9.04
02-11	P1	100R0200211	01/07/10 01/07/10	MEALS		8.50
02-11	P1	100R0200212	01/18/10 01/23/10	TAXI, PARKING, TOLLS		60.00
02-11	P1	100R0200213	01/27/10 01/27/10	MEALS		60.55
02-11	P1	100R0200214	01/30/10 01/30/10	COMMERCIAL TRANSPORTATION		421.40
02-11	P1	100R0200215	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION		387.70
02-11	P1	100R0200216	01/18/10 01/18/10	COMMERCIAL TRANSPORTATION		88.70
02-11	P1	100R0200217	01/22/10 01/22/10	COMMERCIAL TRANSPORTATION		376.40
02-11	P1	100R0200218	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION		387.70
02-11	P1	100R0200219	01/13/10 01/13/10	COMMERCIAL TRANSPORTATION		209.40
02-11	P1	100R0200220	01/17/10 01/23/10	LODGING		468.63
02-12	P1	100R0200208	01/05/10 01/05/10	TAXI, PARKING, TOLLS		50.00
02-12	P1	100R0200207	01/05/10 01/05/10	TAXI, PARKING, TOLLS		50.00

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02-14	P1	100R0200226	BRIAN MACDONALD	01/23/10	01/23/10	COMMERCIAL TRANSPORTATION	4,794.00
02-18	P1	100R0200229	WALLOWA COUNTY COC	01/28/10	01/28/10	MEALS	55.00
03-01	P1	100R0200248	ALEX L WEAVER	02/02/10	02/02/10	TAXI, PARKING, TOLLS	2.00
03-01	P1	100R0200245	HON. GREG WALDEN	02/18/10	02/18/10	COMMERCIAL TRANSPORTATION	449.40
03-01	P1	100R0200246	DO	02/02/10	02/02/10	GASOLINE	55.93
03-01	P1	100R0200247	DO	01/31/10	02/02/10	CAR RENTAL	285.71
03-01	P1	100R0200249	DO	01/30/10	01/30/10	MEALS	9.22
03-01	P1	100R0200234	JOHN F. HOWARD	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	129.20
03-01	P1	100R0200235	DO	01/21/10	01/21/10	TAXI, PARKING, TOLLS	11.75
03-01	P1	100R0200231	JOHN SNIDER	02/08/10	02/08/10	PRIVATE OWNED VEHICLE MILEAGE	49.20
03-01	P1	100R0200232	WADE C FOSTER	01/14/10	02/16/10	PRIVATE OWNED VEHICLE MILEAGE	436.10
03-08	P1	100R0200251	HON. GREG WALDEN	01/31/10	02/01/10	LODGING	76.30
03-08	P1	100R0200253	DO	01/30/10	01/31/10	LODGING	90.08
03-08	P1	100R0200254	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	387.70
03-08	P1	100R0200255	DO	02/15/10	02/15/10	COMMERCIAL TRANSPORTATION	88.70
03-19	P1	100R0200261	COLBY QUINN MARSHALL	02/16/10	02/16/10	PRIVATE OWNED VEHICLE MILEAGE	69.60
03-19	P1	100R0200267	DO	02/08/10	02/08/10	TAXI, PARKING, TOLLS	50.00
03-19	P1	100R0200268	DO	01/09/10	02/16/10	MEALS	20.75
03-19	P1	100R0200269	DO	01/14/10	01/15/10	LODGING	128.82
03-19	P1	100R0200256	HON. GREG WALDEN	01/26/10	02/14/10	TAXI, PARKING, TOLLS	180.00
03-19	P1	100R0200257	DO	02/16/10	02/16/10	MEALS	8.50
03-19	P1	100R0200264	DO	02/16/10	02/18/10	LODGING	296.29
03-19	P1	100R0200258	JOHN SNIDER	02/16/10	02/17/10	LODGING	96.80
03-19	P1	100R0200259	DO	02/16/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	31.20
03-19	P1	100R0200262	NICK STRADER	01/13/10	02/16/10	MEALS	31.20
03-19	P1	100R0200263	DO	02/05/10	02/05/10	TAXI, PARKING, TOLLS	50.00
03-19	P1	100R0200266	WADE C FOSTER	01/14/10	01/29/10	MEALS	38.90
03-24	P1	100R0200276	BRIAN MACDONALD	02/17/10	02/17/10	COMMERCIAL TRANSPORTATION	1,790.64
03-29	P1	100R0200278	DO	03/07/10	03/07/10	COMMERCIAL TRANSPORTATION	223.40
03-29	P1	100R0200281	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	328.40
03-29	P1	100R0200277	HON. GREG WALDEN	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	387.70
03-29	P1	100R0200279	DO	03/11/10	03/11/10	COMMERCIAL TRANSPORTATION	387.70
03-29	P1	100R0200280	DO	03/14/10	03/14/10	COMMERCIAL TRANSPORTATION	263.40
03-31	P1	100R0200284	BLAIR LARKINS	03/04/10	03/08/10	COMMERCIAL TRANSPORTATION	446.80
03-31	P1	100R0200282	HON. GREG WALDEN	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	320.40
03-31	P1	100R0200283	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	159.70
03-31	P1	100R0200285	DO	03/05/10	03/11/10	TAXI, PARKING, TOLLS	60.00
03-31	P1	100R0200286	DO	03/14/10	03/14/10	MEALS	6.10
03-31	P1	100R0200287	DO	01/07/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	412.32
03-31	P1	100R0200288	JOHN SNIDER	03/05/10	03/05/10	MEALS	1.50
03-31	P1	100R0200289	DO	03/05/10	03/05/10	COMMERCIAL TRANSPORTATION	129.40
03-31	P1	100R0200290	DO	03/05/10	03/07/10	TAXI, PARKING, TOLLS	21.00
03-31	P1	100R0200291	DO	03/01/10	03/01/10	PRIVATE OWNED VEHICLE MILEAGE	40.80
						TRAVEL TOTALS:	16,669.32
			RENT, COMMUNICATION, UTILITIES				
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	7.92
01-15	CB	NW001141854	DO	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	7.20
01-20	P9	OR0201R1001	BOB SEUS	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,728.00
01-20	P9	OR0202R1001	COLUMBIA RIVER INSURANCE	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	262.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREG WALDEN—Con.						
01-20	P9	OR0204R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
01-20	P9	OR0203R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,718.84
01-22	CB	NW001201852	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	52.18
01-22	CB	NW001201852	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	18.76
01-29	P1	100R0200204	01/02/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	102.94
01-29	CB	NW001281903	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	24.47
01-29	CB	NW001281903	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	5.60
01-29	CB	NW001281903	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	83.35
02-04	CB	NW002031849	01/25/10	01/25/10	POSTAGE/COURIER/BOX RENTAL	6.22
02-04	CB	NW002031849	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	5.60
02-04	CB	NW002031849	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	5.05
02-11	P1	100R0200225	01/10/10	02/09/10	UTILITIES	115.34
02-11	P1	100R0200222	01/14/10	02/13/10	UTILITIES	96.85
02-11	P1	100R0200224	01/14/10	02/13/10	TELECOM SVC, EQUIP & TOLLS	144.82
02-16	CB	NW002121856	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	5.60
02-18	CB	NW002171848	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	272.24
02-18	CB	NW002171848	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	5.60
02-18	CB	NW002171848	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	13.67
02-22	P9	OR0201R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,728.00
02-22	P9	OR0202R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	262.00
02-22	P9	OR0204R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	450.00
02-22	P9	OR0203R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,718.84
02-24	S5	DY100100519	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	64.00
02-24	S5	DY100101114	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	135.00
02-24	S5	DY100104590	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	3,076.04
02-24	S5	DY100106054	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.40
02-24	S5	DY100108386	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	86.07
02-25	CB	NW002241847	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	51.21
02-25	CB	NW002241847	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	5.60
02-25	CB	NW002241847	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	6.12
03-01	P1	100R0200241	01/21/10	02/20/10	TELECOM SVC, EQUIP & TOLLS	50.06
03-01	P1	100R0200236	02/05/10	02/05/10	UTILITIES	93.04
03-01	P1	100R0200240	01/21/10	01/21/10	UTILITIES	120.20
03-01	P1	100R0200244	02/02/10	03/01/10	UTILITIES	100.82
03-01	P1	100R0200242	01/21/10	01/21/10	TELECOM SVC, EQUIP & TOLLS	207.87
03-01	P1	100R0200243	01/21/10	01/21/10	TELECOM SVC, EQUIP & TOLLS	291.06
03-04	CB	NW003031857	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	9.19
03-11	CB	NW003101856	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	113.74
03-11	CB	NW003101856	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	5.60
03-11	CB	NW003101856	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	6.00
03-18	CB	NW003171846	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	68.17
03-18	CB	NW003171846	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	5.60
03-19	P9	OR0201R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,728.00

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03-19	P9	OR0202R1003	COLUMBIA RIVER INSURANCE	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	262.00
03-19	P9	OR0204R1003	NORTHEAST PROPERTY MANAGEMENT	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
03-19	P1	100R0200260	PRIORITYONE TELECOMMUNICATIONS	02/14/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	144.54
03-19	P9	OR0203R1003	1015 BOND, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,718.84
03-25	P1	100R0200273	CENTURYLINK	02/21/10	03/20/10	TELECOM SVC, EQUIP & TOLLS	50.06
03-25	P1	100R0200274	CHARTER COMMUNICATIONS	02/21/10	03/20/10	UTILITIES	122.19
03-25	P1	100R0200271	INTEGRA TELECOM	02/21/10	02/21/10	TELECOM SVC, EQUIP & TOLLS	207.87
03-25	P1	100R0200272	DO	02/21/10	02/21/10	TELECOM SVC, EQUIP & TOLLS	297.91
03-25	P1	100R0200270	QWEST	01/13/10	02/13/10	TELECOM SVC, EQUIP & TOLLS	90.64
03-30	S5	DY100200511	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	64.00
03-30	S5	DY100201102	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	135.00
03-30	S5	DY100204585	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	333.84
03-30	S5	DY100206054	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	58.40
03-30	S5	DY100208373	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	72.71
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	5.60
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	22,586.48
03-01	P1	100R0200238	CITY GARBAGE SERVICE	01/31/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	17.75
03-01	P1	100R0200237	GSL SOLUTIONS	02/01/10	02/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	25.00
03-24	P1	100R0200275	JOHN SNIDER	03/01/10	03/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	69.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	111.75
01-31	SF	DY100100326	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-347.25
01-31	SF	DY100101028	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-76.95
01-31	S1	DY100100394	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	218.62
02-11	P1	100R0200223	HAGUE QUALITY WATER	01/12/10	01/12/10	BOTTLED WATER	63.00
02-23	C1	NW201005304	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	4.99
02-23	C1	NW201005304	DO	01/11/10	01/11/10	BOTTLED WATER	102.94
02-23	C1	NW201005304	DO	01/27/10	01/27/10	BOTTLED WATER	55.46
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200223	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-18.25
02-26	SF	DY100200773	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
02-26	S1	DY100200393	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	353.10
03-01	P1	100R0200233	ALEX L WEAVER	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	44.99
03-01	P1	100R0200250	EARTH20	01/01/10	01/31/10	BOTTLED WATER	27.00
03-01	P1	100R0200239	HAGUE QUALITY WATER	02/01/10	02/28/10	BOTTLED WATER	63.00
03-08	P1	100R0200252	GEISER GRAND HOTEL	01/31/10	01/31/10	FOOD & BEVERAGE	543.22
03-19	P1	100R0200265	WADE C FOSTER	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	32.44
03-24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	4.99
03-24	C1	NW201008103	DO	02/26/10	02/26/10	BOTTLED WATER	12.96
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-31	SF	DY100300254	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-60.50
03-31	SF	DY100300885	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	S1	DY100300333	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	307.77
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,311.63
01-28	S8	MA000928547	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	460.08
01-28	S8	PL000932607	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	624.69
02-25	S8	MA000934882	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	460.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREG WALDEN—Con.						
02-25	S8	PL000938627	02/01/10 02/01/10	COMP HARDWARE PURCH - \$25000		206.67
02-25	S8	PL000938702	02/01/10 02/28/10	COMP HARDWARE PURCH - \$25000		309.06
03-30	S8	MA000942053	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		441.21
03-30	S8	PL000944608	03/01/10 03/31/10	COMP HARDWARE PURCH - \$25000		309.06
					EQUIPMENT TOTALS:	2,810.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,546.68
					OFFICE TOTALS:	307,546.68
2009 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE		260.37
01-31	SF	DY100100551	12/01/09 12/31/09	FRANKED MAIL		-4.70
					FRANKED MAIL TOTALS:	255.67
PERSONNEL COMPENSATION						
		CHALKLEY, ERICA C	01/01/10 01/02/10	SPECIAL PROJECTS DIRECTOR		222.22
		DEMAREE, SARAH E	01/01/10 01/02/10	CONGRESSIONAL STAFF		133.33
		FERGUSON, TROY L	01/01/10 01/02/10	CONSTIT SVC REPRESENTATIVE		322.22
		FLYNN, LAUREN M.	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		222.22
		FOSTER, WADE C	01/01/10 01/02/10	FIELD REPRESENTATIVE		211.11
		HENRY, VALERIE C.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		394.44
		HOWARD, JOHN	01/01/10 01/02/10	CONSTIT SVC REPRESENTATIVE		272.22
		KALISTA, GRACE E.	01/01/10 01/02/10	CONSTITUENT SVC COOR/DIS SCH		209.99
		LARKINS, BLAIR C.	01/01/10 01/02/10	EXECUTIVE ASSISTANT		366.66
		LESOFSKI, EMELYN F.	12/01/09 12/01/09	SHARED EMPLOYEE		3,000.00
		MACDONALD, B	01/01/10 01/02/10	CHIEF OF STAFF		935.61
		MARSHALL, COLBY	01/01/10 01/02/10	FIELD REPRESENTATIVE		388.88
		REA, NATHAN	12/01/09 01/02/10	STAFF ASSISTANT		4,399.99
		SNIDER, JOHN W.	01/01/10 01/02/10	DISTRICT DIRECTOR		483.33
		STRADER, NICHOLAS L.	01/01/10 01/02/10	DIRECTOR CENTRAL OREGON OFFIC		399.99
		TREGO, JUDY A	01/01/10 01/02/10	CONSTITUENT SERVICES MANAGER		261.11
		WEAVER, ALEX L	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		208.33
		WHELAN, ANDREW T.	01/01/10 01/02/10	PRESS SECRETARY		361.11
					PERSONNEL COMPENSATION TOTALS:	12,792.76
TRAVEL						
01-04	P1	100R0200115	11/21/09 11/28/09	BRIAN MACDONALD CAR RENTAL		290.39
01-04	P1	100R0200116	11/21/09 11/28/09	DO LODGING		442.28
01-06	P1	100R0200125	12/06/09 12/10/09	DO LODGING		1,266.60
01-06	P1	100R0200126	12/06/09 12/11/09	DO LODGING		1,505.30
01-06	P1	100R0200127	12/06/09 12/11/09	DO LODGING		1,541.90
01-06	P1	100R0200128	12/06/09 12/12/09	DO LODGING		1,503.37
01-06	P1	100R0200122	11/23/09 12/10/09	COLBY QUINN MARSHALL MEALS		96.13
01-06	P1	100R0200130	12/06/09 12/06/09	DO TAXI, PARKING, TOLLS		19.00

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01-06	P1	100R0200131	DO	12/01/09	12/31/09	TAXI, PARKING, TOLLS	50.00
01-06	P1	100R0200123	JOHN SNIDER	12/10/09	12/10/09	COMMERCIAL TRANSPORTATION	40.00
01-06	P1	100R0200129	DO	12/07/09	12/07/09	MEALS	43.83
01-06	P1	100R0200124	NICK STRADER	12/13/09	12/13/09	COMMERCIAL TRANSPORTATION	63.37
01-07	P1	100R0200117	HON. GREG WALDEN	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	387.60
01-07	P1	100R0200121	JOHN SNIDER	11/17/09	11/19/09	MEALS	28.37
01-07	P1	100R0200118	NICK STRADER	12/21/09	12/21/09	COMMERCIAL TRANSPORTATION	441.20
01-08	P1	100R0200158	JOHN SNIDER	11/17/09	11/19/09	LODGING	294.76
01-08	P1	100R0200160	DO	11/17/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	132.50
01-11	P1	100R0200151	BLAIR LARKINS	12/21/09	12/21/09	COMMERCIAL TRANSPORTATION	64.60
01-11	P1	100R0200152	ERICA CHALKLEY	12/21/09	12/21/09	COMMERCIAL TRANSPORTATION	30.00
01-11	P1	100R0200143	WADE C FOSTER	12/05/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	85.50
01-11	P1	100R0200149	DO	12/06/09	12/12/09	TAXI, PARKING, TOLLS	82.00
01-11	P1	100R0200150	DO	12/06/09	12/12/09	MEALS	154.13
01-15	P1	100R0200164	BLAIR LARKINS	12/22/09	01/03/10	COMMERCIAL TRANSPORTATION	526.40
01-15	P1	100R0200165	DO	12/31/09	12/31/09	COMMERCIAL TRANSPORTATION	64.60
01-15	P1	100R0200163	ERICA CHALKLEY	12/22/09	01/03/10	COMMERCIAL TRANSPORTATION	526.40
01-20	P1	100R0200167	COLBY QUINN MARSHALL	12/14/09	12/17/09	MEALS	23.74
01-20	P1	100R0200168	DO	12/06/09	12/12/09	COMMERCIAL TRANSPORTATION	30.00
01-20	P1	100R0200169	DO	12/12/09	12/12/09	TAXI, PARKING, TOLLS	20.00
01-20	P1	100R0200176	JOHN SNIDER	12/06/09	12/12/09	TAXI, PARKING, TOLLS	57.50
01-20	P1	100R0200172	NICK STRADER	12/06/09	12/18/09	MEALS	129.73
01-20	P1	100R0200173	DO	12/14/09	12/15/09	TAXI, PARKING, TOLLS	86.00
01-20	P1	100R0200174	DO	12/13/09	12/13/09	COMMERCIAL TRANSPORTATION	40.00
01-20	P1	100R0200175	DO	12/07/09	12/07/09	TAXI, PARKING, TOLLS	10.75
01-25	P1	100R0200186	JOHN SNIDER	12/06/09	12/12/09	MEALS	62.54
01-27	P1	100R0200190	BLAIR LARKINS	12/22/09	12/28/09	MEALS	32.60
01-27	P1	100R0200193	DO	12/30/09	12/30/09	COMMERCIAL TRANSPORTATION	15.00
01-27	P1	100R0200191	ERICA CHALKLEY	12/22/09	12/28/09	MEALS	20.70
01-27	P1	100R0200192	DO	12/22/09	12/22/09	COMMERCIAL TRANSPORTATION	30.00
01-28	P1	100R0200200	HON. GREG WALDEN	12/01/09	12/13/09	TAXI, PARKING, TOLLS	120.00
01-28	P1	100R0200201	DO	12/17/09	12/17/09	MEALS	17.47
02-14	P1	100R0200227	COLBY QUINN MARSHALL	12/30/09	12/30/09	MEALS	16.40
						TRAVEL TOTALS:	10,392.66
			RENT, COMMUNICATION, UTILITIES				
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	10.66
01-04	CB	NW912311915	DO	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	5.60
01-04	CB	NW912311915	DO	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	10.38
01-08	P1	100R0200159	CHARTER COMMUNICATIONS	11/21/09	12/20/09	TELECOM SVC, EQUIP & TOLLS	114.98
01-08	CB	NW001071923	UNITED PARCEL SERVICE	12/28/09	12/28/09	POSTAGE/COURIER/BOX RENTAL	21.07
01-08	CB	NW001071923	DO	12/28/09	12/28/09	POSTAGE/COURIER/BOX RENTAL	13.84
01-11	P1	100R0200142	QWEST	12/17/09	12/17/09	TELECOM SVC, EQUIP & TOLLS	1,032.64
01-15	P1	100R0200162	CHARTER COMMUNICATIONS	12/21/09	01/20/10	UTILITIES	120.20
01-15	P1	100R0200161	INTEGRA TELECOM	12/21/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	315.23
01-15	CB	NW001141854	UNITED PARCEL SERVICE	12/31/09	12/31/09	POSTAGE/COURIER/BOX RENTAL	5.17
01-21	P1	100R0200183	BEND BROADBAND	12/09/09	12/08/10	UTILITIES	1,384.08
01-22	S5	DY091200506		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	60.00
01-22	S5	DY091201091		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	135.00
01-22	S5	DY091204550		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	318.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREG WALDEN—Con.						
01-22	S5	DY091206018	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.40
01-22	S5	DY091208345	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	52.34
01-22	P1	100R0200185	12/30/09	12/30/09	TELECOM SVC, EQUIP & TOLLS	750.00
01-25	P1	100R0200178	12/10/09	01/09/10	UTILITIES	120.34
01-25	P1	100R0200180	12/21/09	01/20/10	TELECOM SVC, EQUIP & TOLLS	49.91
01-25	P1	100R0200177	12/14/09	01/13/10	TELECOM SVC, EQUIP & TOLLS	94.48
01-25	P1	100R0200179	12/14/09	01/13/10	TELECOM SVC, EQUIP & TOLLS	144.34
01-27	P1	100R0200181	12/21/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	207.04
01-28	S4	10028001105	12/01/09	12/31/09	RECORDING (TRANSFER)	89.00
01-28	P1	100R0200198	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	402.27
03-23	P2	HCV1001047	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	3,228.00
03-23	P2	HCV1001048	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	3,445.00
03-23	P2	HCV1001049	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	3,762.00
03-26	HR	ACH305530	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	-3,228.00
03-26	HR	ACH305530	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	-3,445.00
03-26	HR	ACH305530	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	-3,762.00
RENT, COMMUNICATION, UTILITIES TOTALS:						5,515.67
PRINTING AND REPRODUCTION						
01-07	P1	100R0200120	12/15/09	12/15/09	PRINTING AND REPRODUCTION	1,500.00
PRINTING AND REPRODUCTION TOTALS:						1,500.00
OTHER SERVICES						
01-21	P1	100R0200184	12/29/09	12/29/09	JANITORIAL & MAINTENANCE SVCS	34.45
01-25	P1	100R0200196	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,200.00
01-29	P1	100R0200203	12/31/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	17.75
03-18	P2	OSM42780	03/09/10	03/09/10	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00
03-30	P2	OSM42782	03/23/10	03/23/10	EQUIPMENT INSTALLATION	3,159.00
OTHER SERVICES TOTALS:						7,911.20
SUPPLIES AND MATERIALS						
01-06	P1	100R0200133	12/01/09	12/03/09	FOOD & BEVERAGE	85.49
01-07	P1	100R0200119	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	279.73
01-08	P1	100R0200157	01/27/10	01/26/11	PUBLICATION REF MATERIAL	192.00
01-08	P1	100R0200134	12/31/09	12/31/10	PUBLICATION REF MATERIAL	152.88
01-11	P1	100R0200139	12/03/09	12/02/10	PUBLICATION REF MATERIAL	32.00
01-11	P1	100R0200145	12/31/09	12/31/10	PUBLICATION REF MATERIAL	1,795.00
01-11	P1	100R0200146	12/05/09	12/05/09	OFFICE SUPPLIES OUTSIDE	154.34
01-11	P1	100R0200156	12/31/09	12/31/10	PUBLICATION REF MATERIAL	49.00
01-11	P1	100R0200144	01/02/10	01/02/11	PUBLICATION REF MATERIAL	2,097.00
01-11	P1	100R0200154	01/02/10	01/02/11	PUBLICATION REF MATERIAL	119.88
01-11	P1	100R0200136	01/16/10	01/15/11	PUBLICATION REF MATERIAL	232.05
01-11	P1	100R0200140	12/15/09	12/14/11	PUBLICATION REF MATERIAL	173.55
01-11	P1	100R0200138	01/16/10	01/15/11	PUBLICATION REF MATERIAL	91.00
01-11	P1	100R0200155	12/31/09	12/30/10	PUBLICATION REF MATERIAL	494.00
01-11	P1	100R0200141	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	1,020.26

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01-11	P1	100R0200153	THE NEW YORK TIMES	11/09/09	11/07/10	PUBLICATION REF MATERIAL	384.80
01-11	P1	100R0200137	THE WEEK	12/31/09	12/31/10	PUBLICATION REF MATERIAL	49.00
01-11	P1	100R0200148	WADE C FOSTER	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	5.44
01-11	P1	100R0200147	WARREN COMMUNICATIONS NEWS	12/30/09	12/30/10	PUBLICATION REF MATERIAL	2,145.00
01-20	P1	100R0200171	BRIAN MACDONALD	12/18/09	12/18/09	PUBLICATION REF MATERIAL	799.00
01-20	P1	100R0200170	JOHN SNIDER	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	412.22
01-21	P1	100R0200182	AKROS MARKETING	12/28/09	12/28/09	PUBLICATION REF MATERIAL	1,700.00
01-25	P1	100R0200194	NATHAN REA	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	978.00
01-25	P1	100R0200195	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	2,680.90
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	4.99
01-28	C1	NW201002603	DO	12/09/09	12/09/09	BOTTLED WATER	23.93
01-28	C1	NW201002603	DO	12/28/09	12/28/09	BOTTLED WATER	65.88
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	100R0200199	NATHAN REA	01/02/10	01/02/10	OFFICE SUPPLIES OUTSIDE	109.99
01-31	SF	DY100100200	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY100100907	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY100100664	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	3,401.81
02-01	P1	100R0200205	BRIAN MACDONALD	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	379.99
02-01	P1	100R0200206	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	527.69
02-14	P1	100R0200228	EARTH20	12/02/09	12/02/09	BOTTLED WATER	20.00
02-18	P1	100R0200230	ICONSTITUENT LLC	12/23/09	12/23/09	PUBLICATION REF MATERIAL	17,000.00
02-26	S1	DY100200531	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-33.38
03-19	CO	031910078	THE WEEK	12/31/09	12/31/10	PUBLICATION REF MATERIAL	-49.00
						SUPPLIES AND MATERIALS TOTALS:	37,563.14
			EQUIPMENT				
01-07	P1	10A61300077	NATHAN REA	12/29/09	12/29/09	COMP HARDWARE PURCH - \$25000	929.95
01-25	P1	100R0200197	ICONSTITUENT LLC	12/31/09	12/31/10	COMP SOFTWARE PURCH - \$10000	9,000.00
03-16	P2	OSM92765	CDW GOVERNMENT INC	02/01/10	02/01/10	WARRANTIES	949.73
03-17	F2	RN000030383	DO	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	3,839.19
						EQUIPMENT TOTALS:	14,718.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,649.97
						OFFICE TOTALS:	90,649.97
			2008 HON. GREG WALDEN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
01-08	P2	OSM39605	DELL DIRECT SALES	02/02/09	02/02/09	OFFICE SUPPLIES OUTSIDE	78.35
						SUPPLIES AND MATERIALS TOTALS:	78.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78.35
						OFFICE TOTALS:	78.35
			2010 HON. TIMOTHY J. WALZ				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL		13,007.25	13,007.25	
			PERSONNEL COMPENSATION		225,150.96	225,150.96	
			TRAVEL		17,142.57	17,142.57	
			RENT, COMMUNICATION, UTILITIES		21,598.69	21,598.69	
			PRINTING AND REPRODUCTION		513.07	513.07	
			OTHER SERVICES		13,927.87	13,927.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. TIMOTHY J. WALZ—Con.							
					SUPPLIES AND MATERIALS	2,013.86	2,013.86
					EQUIPMENT	592.75	592.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,947.02	293,947.02
					OFFICE TOTALS:	293,947.02	293,947.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	04	NW201000101	01/03/10	01/31/10	FRANKED MAIL	120.54	
02-24	OP	10USPS01004	01/03/10	01/31/10	FRANKED MAIL	12,760.68	
03-25	04	NW201000200	02/01/10	02/28/10	FRANKED MAIL	126.03	
						FRANKED MAIL TOTALS:	13,007.25
PERSONNEL COMPENSATION							
					ALLEN, AMBER	3,637.50	
					BERTOCCI, TIMOTHY J	9,533.34	
					FETHERSTON, ANDREA M	9,166.67	
					DO	162.26	
					FRIE, AMANDA L	10,022.24	
					HALL, FRANCY B	12,711.11	
					HOWDEN III, RICHARD W	9,655.57	
					JUDITH, BIRD	12,711.11	
					KESSLER, BRIAN M	10,144.44	
					MARQUEZ-BARRIENTOS, CARINA M	8,311.11	
					PIERCE JR, JOHN S	7,626.67	
					ROSALES, LEAH	9,655.57	
					SALSBERY, MEREDITH A	19,213.34	
					SCHLOESSER, SHAWN P	8,000.00	
					SCHMITT, MARCUS A	8,922.24	
					SCHMITTER, CHRISTOPHER L	19,555.57	
					SEVERS, SARA V	9,288.90	
					SPICER MURPHY, ANN L	8,677.77	
					SYRJAMAKI, JOSHUA M	31,777.77	
					TURNBULL, SUSAN W	2,200.01	
					WOHLMAN, MATTHEW J	14,177.77	
						PERSONNEL COMPENSATION TOTALS:	225,150.96
TRAVEL							
01-26	P1	10MNO100142	01/14/10	01/18/10	LODGING	652.62	
02-04	P1	10MNO100167	01/27/10	01/30/10	COMMERCIAL TRANSPORTATION	882.60	
02-04	P1	10MNO100161	01/11/10	01/11/10	TAXI, PARKING, TOLLS	17.50	
02-16	P1	10MNO100168	01/10/10	01/28/10	COMMERCIAL TRANSPORTATION	1,612.20	
02-16	P1	10MNO100175	01/15/10	01/20/10	TAXI, PARKING, TOLLS	43.00	
02-16	P1	10MNO100173	01/12/10	01/12/10	TAXI, PARKING, TOLLS	12.00	
02-16	P1	10MNO100174	01/10/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE	177.50	
02-25	P1	10MNO100187	01/28/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	84.70	

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02-25	P1	10MNO100191	CITIBANK GOV CARD SERVICE	01/11/10	01/14/10	MEALS	69.06
02-25	P1	10MNO100192	DO	01/11/10	01/15/10	LODGING	652.05
02-25	P1	10MNO100193	DO	01/10/10	01/28/10	COMMERCIAL TRANSPORTATION	2,428.20
02-25	P1	10MNO100194	DO	01/14/10	01/14/10	COMMERCIAL TRANSPORTATION	60.00
02-25	P1	10MNO100195	DO	01/11/10	01/14/10	MEALS	84.62
02-25	P1	10MNO100184	HON. TIMOTHY J. WALZ	01/05/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	596.00
02-25	P1	10MNO100188	DO	01/22/10	01/27/10	TAXI, PARKING, TOLLS	35.75
03-01	P1	10MNO100197	MEREDITH A. SALSBERY	01/13/10	01/13/10	MEALS	4.20
03-01	P1	10MNO100196	TIMOTHY BERTOCCI	01/31/10	01/31/10	TAXI, PARKING, TOLLS	16.00
03-02	P1	10MNO100199	ANDREA FETHERSTON	01/28/10	01/30/10	MEALS	75.47
03-02	P1	10MNO100198	CARINA M MARQUEZ-BARRIENTOS	01/29/10	01/30/10	MEALS	68.12
03-02	P1	10MNO100200	TIMOTHY BERTOCCI	01/27/10	01/31/10	MEALS	145.03
03-03	P1	10MNO100205	RICHARD HOWDEN	01/12/10	02/11/10	PRIVATE OWNED VEHICLE MILEAGE	494.00
03-10	P1	10MNO100213	HON. TIMOTHY J. WALZ	02/02/10	02/02/10	TAXI, PARKING, TOLLS	14.50
03-15	P1	10MNO100231	DO	02/02/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	532.00
03-15	P1	10MNO100232	DO	02/11/10	02/22/10	TAXI, PARKING, TOLLS	28.00
03-15	P1	10MNO100235	MEREDITH A. SALSBERY	02/18/10	02/25/10	TAXI, PARKING, TOLLS	48.00
03-15	P1	10MNO100236	DO	02/22/10	02/22/10	MEALS	2.59
03-15	P1	10MNO100237	DO	02/18/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	189.00
03-15	P1	10MNO100228	SHAWN P SCHLOSSER	02/19/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	39.00
03-18	P1	10MNO100239	BRIAN KESSLER	01/27/10	01/31/10	MEALS	128.08
03-18	P1	10MNO100240	DO	01/27/10	01/29/10	LODGING	133.07
03-18	P1	10MNO100241	DO	01/31/10	01/31/10	TAXI, PARKING, TOLLS	20.00
03-24	P1	10MNO100242	CITIBANK GOV CARD SERVICE	02/22/10	03/01/10	COMMERCIAL TRANSPORTATION	621.10
03-24	P1	10MNO100243	DO	02/23/10	02/23/10	TAXI, PARKING, TOLLS	4.00
03-24	P1	10MNO100244	DO	02/22/10	02/24/10	MEALS	94.55
03-24	P1	10MNO100245	DO	02/02/10	02/04/10	COMMERCIAL TRANSPORTATION	809.40
03-24	P1	10MNO100246	DO	02/04/10	02/04/10	LODGING	148.56
03-24	P1	10MNO100247	DO	03/02/10	03/05/10	COMMERCIAL TRANSPORTATION	581.40
03-24	P1	10MNO100248	DO	01/31/10	01/31/10	CAR RENTAL	353.02
03-24	P1	10MNO100249	DO	01/31/10	01/31/10	GASOLINE	52.85
03-24	P1	10MNO100250	DO	01/29/10	01/31/10	MEALS	85.14
03-24	P1	10MNO100251	DO	02/16/10	02/17/10	COMMERCIAL TRANSPORTATION	695.60
03-25	P1	10MNO100267	DO	01/28/10	01/30/10	LODGING	3,311.28
03-25	P1	10MNO100272	DO	01/28/10	01/31/10	MEALS	227.00
03-25	P1	10MNO100273	DO	01/31/10	01/31/10	CAR RENTAL	207.31
03-25	P1	10MNO100274	DO	01/31/10	01/31/10	GASOLINE	34.28
03-25	P1	10MNO100275	DO	01/31/10	01/31/10	COMMERCIAL TRANSPORTATION	20.00
03-25	P1	10MNO100259	HON. TIMOTHY J. WALZ	02/25/10	03/04/10	TAXI, PARKING, TOLLS	57.50
03-26	P1	10MNO100278	LEAH MCCARTEN ROSALES	01/29/10	01/30/10	MEALS	68.12
03-26	P1	10MNO100277	MARCUS SCHMIT	01/28/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	302.00
03-26	P1	10MNO100269	TIMOTHY BERTOCCI	02/17/10	02/18/10	MEALS	33.34
03-26	P1	10MNO100270	DO	02/16/10	02/16/10	LODGING	77.26
03-26	P1	10MNO100271	DO	02/18/10	02/18/10	TAXI, PARKING, TOLLS	14.00
						TRAVEL TOTALS:	17,142.57
			RENT, COMMUNICATION, UTILITIES				
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	121.06
01-20	P9	MNO102R1001	GEMSTONE PROPERTIES, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,898.17
01-20	P9	MNO101R1001	THE PROW COMPANY	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,062.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY J. WALZ—Con.						
01-22	CB	NW001201852	01/11/10 01/11/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	20.70	
01-25	P1	10MNO100147	12/29/09 01/28/10	CHARTER COMMUNICATION UTILITIES	96.10	
01-25	P1	10MNO100148	01/02/10 02/01/10	DO UTILITIES	509.40	
01-25	P1	10MNO100149	01/01/10 01/31/10	HICKORYTECH TELECOM SVC, EQUIP & TOLLS	1,196.11	
01-29	CB	NW001281903	01/21/10 01/21/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	12.33	
02-04	CB	NW002031849	01/25/10 01/25/10	DO POSTAGE/COURIER/BOX RENTAL	38.41	
02-16	P1	10MNO100172	01/29/10 02/28/10	CHARTER COMMUNICATION UTILITIES	91.15	
02-18	P1	10MNO100180	02/02/10 03/01/10	DO UTILITIES	496.74	
02-18	P1	10MNO100181	02/01/10 02/28/10	HICKORYTECH TELECOM SVC, EQUIP & TOLLS	625.18	
02-18	CB	NW002171848	01/20/10 01/20/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	31.73	
02-22	P9	MNO102R1002	02/01/10 02/28/10	GEMSTONE PROPERTIES, LLC DISTRICT OFFICE RENT - PRIVATE	1,898.17	
02-22	P9	MNO101R1002	02/01/10 02/28/10	THE PROW COMPANY DISTRICT OFFICE RENT - PRIVATE	2,062.50	
02-24	S5	DY100100376	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	44.00	
02-24	S5	DY100100996	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	92.50	
02-24	S5	DY100103651	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,012.55	
02-24	S5	DY100107574	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	51.57	
02-25	P1	10MNO100183	01/31/10 01/31/10	INTERCALL TELECOM SVC, EQUIP & TOLLS	137.46	
02-25	CB	NW002241847	02/05/10 02/05/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	7.69	
02-25	P1	10MNO100189	01/01/10 01/31/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS	21.02	
02-25	P1	10MNO100190	01/24/10 02/23/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	741.58	
02-28	S4	10059001115	01/03/10 01/31/10	RECORDING (TRANSFER)	461.25	
03-04	CB	NW003031857	02/19/10 02/19/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	17.90	
03-11	CB	NW003101856	03/01/10 03/01/10	DO POSTAGE/COURIER/BOX RENTAL	26.23	
03-15	P1	10MNO100223	03/01/10 03/28/10	CHARTER COMMUNICATION UTILITIES	92.51	
03-15	P1	10MNO100234	03/01/10 03/31/10	HICKORYTECH TELECOM SVC, EQUIP & TOLLS	604.24	
03-15	P1	10MNO100225	01/29/10 02/05/10	MINNESOTA STATES U., MANKATO TEMPORARY SPACE RENTAL	397.00	
03-15	P1	10MNO100226	01/14/10 01/14/10	RICHARD HOWDEN POSTAGE/COURIER/BOX RENTAL	9.70	
03-15	P1	10MNO100229	02/24/10 03/23/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	966.76	
03-15	P1	10MNO100224	01/15/10 02/15/10	XCEL ENERGY UTILITIES	93.22	
03-18	CB	NW003171846	03/10/10 03/10/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	16.34	
03-19	P9	MNO102R1003	03/01/10 03/31/10	GEMSTONE PROPERTIES, LLC DISTRICT OFFICE RENT - PRIVATE	1,898.17	
03-19	P9	MNO101R1003	03/01/10 03/31/10	THE PROW COMPANY DISTRICT OFFICE RENT - PRIVATE	2,062.50	
03-25	P1	10MNO100255	02/26/10 02/26/10	AMANDA L FRIE POSTAGE/COURIER/BOX RENTAL	8.80	
03-25	P1	10MNO100260	03/02/10 04/01/10	CHARTER COMMUNICATION UTILITIES	523.86	
03-30	S3	10089G00038	03/01/10 03/31/10	HIR GRAPHICS (TRANSFER)	36.00	
03-30	S5	DY100200370	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	44.00	
03-30	S5	DY100200984	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	92.50	
03-30	S5	DY100203662	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	920.77	
03-30	S5	DY100207569	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	58.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,598.69
PRINTING AND REPRODUCTION						
03-25	P1	10MNO100261	02/23/10 02/23/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	75.00	
03-25	P1	10MNO100258	02/28/09 02/28/10	RIVER BEND BUSINESS PRODUCTS PRINTING AND REPRODUCTION	438.07	
					PRINTING AND REPRODUCTION TOTALS:	513.07

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OTHER SERVICES									
02-02	OP	10MNO100001	LIBRARY OF CONGRESS	02/04/10	02/05/10	TRAINING EXPENSES			60.00
02-04	P1	10MNO100162	ELITE SHREDDING	01/19/10	01/19/10	JANITORIAL & MAINTENANCE SVCS			35.00
02-16	P1	10MNO100171	MARSDEN BUILDING MAINTENANCE	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS			226.57
02-25	P1	10MNO100182	ELITE SHREDDING	02/12/10	02/12/10	JANITORIAL & MAINTENANCE SVCS			35.00
03-03	P1	10MNO100206	ADT SECURITY SERVICES	01/01/10	01/31/10	SECURITY SERVICE			39.75
03-03	P1	10MNO100208	DO	01/01/10	01/31/10	SECURITY SERVICE			41.08
03-03	P1	10MNO100207	MARSDEN BUILDING MAINTENANCE	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS			226.57
03-03	P1	10MNO100212	SHRED WERKS	01/28/10	01/28/10	JANITORIAL & MAINTENANCE SVCS			25.00
03-10	P1	10MNO100215	PHONE STATION INC	01/29/10	01/29/10	TECHNOLOGY SERVICE CONTRACTS			137.50
03-19	P9	OPF10043803	HOUSECALL	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS			1,950.00
03-19	P9	OPF10043801	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS			3,900.00
03-19	P9	OPR100430	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS			4,368.00
03-19	P9	OPR10043003	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
03-22	P1	10MNO100214	SODEXO, INC. & AFFILIATES	01/29/10	01/30/10	NON-TECHNOLOGY SERVICE CONTRCT			699.40
									OTHER SERVICES TOTALS:
									13,927.87
SUPPLIES AND MATERIALS									
01-26	P1	10MNO100146	CULLIGAN OF CORPUS CHRISTI	01/01/10	01/31/10	BOTTLED WATER			38.31
01-26	P1	10MNO100145	CULLIGAN WATER CONDITIONING	01/01/10	01/31/10	BOTTLED WATER			9.66
01-31	S1	DY100100276		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)			133.33
02-04	P1	10MNO100160	BRIAN KESSLER	01/05/10	01/05/10	PUBLICATION REF MATERIAL			31.79
02-04	P1	10MNO100159	TIMOTHY BERTOCCI	01/06/10	01/06/10	PUBLICATION REF MATERIAL			31.06
02-18	P1	10MNO100179	MINNESOTA CLIPPING SERVICE	01/01/10	01/31/10	PUBLICATION REF MATERIAL			247.14
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER			8.00
02-23	C1	NW201005303	DO	01/08/10	01/08/10	BOTTLED WATER			19.98
02-23	C1	NW201005303	DO	01/26/10	01/26/10	BOTTLED WATER			39.98
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER			2.20
02-25	P1	10MNO100186	CULLIGAN OF CORPUS CHRISTI	01/19/10	02/28/10	BOTTLED WATER			32.36
02-25	P1	10MNO100185	CULLIGAN WATER CONDITIONING	01/27/10	01/29/10	BOTTLED WATER			35.36
02-26	S1	DY100200274		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)			51.24
03-10	P1	10MNO100216	SCHMIDT-GOODMAN OFC PRODUCTS	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE			137.31
03-10	P1	10MNO100217	DO	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE			32.89
03-12	C2	NW201007101	BOISE CASCADE	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE			51.92
03-15	C2	NW201007400	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE			305.53
03-15	C2	NW201007400	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE			12.93
03-15	P1	10MNO100233	CULLIGAN WATER CONDITIONING	02/26/10	03/31/10	BOTTLED WATER			9.53
03-15	P1	10MNO100230	MINNESOTA CLIPPING SERVICE	02/01/10	02/28/10	PUBLICATION REF MATERIAL			340.14
03-15	P1	10MNO100227	RICHARD HOWDEN	02/18/10	02/18/10	FOOD & BEVERAGE			11.50
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER			8.00
03-24	C1	NW201008102	DO	02/24/10	02/24/10	BOTTLED WATER			39.98
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER			2.20
03-25	P1	10MNO100256	AMANDA L FRIE	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE			47.82
03-25	P1	10MNO100252	JOSHUA SYRJAMAKI	01/04/10	01/09/10	OFFICE SUPPLIES OUTSIDE			65.58
03-25	P1	10MNO100253	RIVER BEND BUSINESS PRODUCTS	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE			17.77
03-25	P1	10MNO100254	DO	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE			16.50
03-26	P1	10MNO100279	CULLIGAN OF CORPUS CHRISTI	03/01/10	03/31/10	BOTTLED WATER			38.31
03-26	P1	10MNO100276	MARCUS SCHMIT	01/21/10	01/21/10	FOOD & BEVERAGE			35.97
03-31	S1	DY100300489		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)			159.57
									SUPPLIES AND MATERIALS TOTALS:
									2,013.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY J. WALZ—Con.						
EQUIPMENT						
01-28	S8	MA000929921	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		223.78
02-25	S8	MA000934196	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		190.10
03-30	S8	MA000941865	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		178.87
					EQUIPMENT TOTALS:	592.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,947.02
					OFFICE TOTALS:	293,947.02
2009 HON. TIMOTHY J. WALZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW201001300	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		138.86
					FRANKED MAIL TOTALS:	138.86
PERSONNEL COMPENSATION						
		BERTOCCI,TIMOTHY J	01/01/10 01/02/10	LEGIS CORRES/LEGIS ASST		216.66
		DO	12/01/09 12/31/09	LEGIS CORRES/LEGIS ASST (OVERTIME)		281.25
		FETHERSTON,ANDREA M	01/01/10 01/02/10	SCHEDULER		208.33
		DO	12/01/09 12/31/09	SCHEDULER (OVERTIME)		270.43
		FRIE,AMANDA L	01/01/10 01/02/10	EXECUTIVE ASSISTANT		227.77
		HALL,FRANCY B	01/01/10 01/02/10	DEPUTY DISTRICT DIRECTOR		288.88
		HOWDEN III,RICHARD W	01/01/10 01/02/10	FIELD REP/CONSTITUENT ADVOCATE		219.44
		JUDITH,BIRD	01/01/10 01/02/10	SOUTHEASTERN OUTREACH DIRECTOR		288.88
		KESSLER,BRIAN M	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		230.55
		MARQUEZ-BARRIENTOS,CARINA M	01/01/10 01/02/10	STAFF ASSISTANT		188.88
		PIERCE JR,JOHN S	01/01/10 01/02/10	CONSTITUENT ADVOCATE		173.33
		ROSALES, LEAH	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		219.44
		SALSBERY,MEREDITH A	01/01/10 01/02/10	DISTRICT & COMMUNICATIONS DIR		436.66
		SCHMIT,MARCUS A	01/01/10 01/02/10	CONSTITUENT ADVOCATE		202.77
		DO	12/01/09 12/31/09	CONSTITUENT ADVOCATE (OVERTIME)		105.29
		SCHMITTER,CHRISTOPHER L	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		444.44
		SEVERS,SARA V	01/01/10 01/02/10	PRESS SECRETARY		211.11
		SPICER MURPHY,ANN L	01/01/10 01/02/10	CONSTITUENT ADVOCATE		197.22
		SYRJAMAKI,JOSHUA M	01/01/10 01/02/10	CHIEF OF STAFF		722.22
		TURNBULL,SUSAN W	01/01/10 01/02/10	SHARED EMPLOYEE		49.99
		WOHLMAN,MATTHEW J	01/01/10 01/02/10	AGRICULTURE DIRECTOR		322.22
					PERSONNEL COMPENSATION TOTALS:	5,505.76
TRAVEL						
01-08	P1	10MNO100126	07/06/09 09/28/09	AMANDA L FRIE PRIVATE OWNED VEHICLE MILEAGE		309.10
01-08	P1	10MNO100116	07/20/09 07/20/09	FRANCY B HALL TAXI, PARKING, TOLLS		6.00
01-08	P1	10MNO100121	11/19/09 12/10/09	HON. TIMOTHY J. WALZ TAXI, PARKING, TOLLS		77.50
01-08	P1	10MNO100123	12/01/09 12/17/09	DO PRIVATE OWNED VEHICLE MILEAGE		257.40
01-08	P1	10MNO100124	12/07/09 12/07/09	JOSHUA SYRJAMAKI MEALS		24.47
01-08	P1	10MNO100125	10/12/09 11/13/09	DO TAXI, PARKING, TOLLS		24.00

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01-08	P1	10MNO100118	MARCUS SCHMIT	11/18/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	178.75
01-22	P1	10MNO100132	CITIBANK GOV CARD SERVICE	12/08/09	12/10/09	MEALS	73.33
01-22	P1	10MNO100133	DO	12/07/09	12/11/09	TAXI, PARKING, TOLLS	59.14
01-22	P1	10MNO100134	DO	12/07/09	12/11/09	LODGING	684.66
01-22	P1	10MNO100137	DO	12/07/09	12/09/09	LODGING	156.56
01-22	P1	10MNO100138	DO	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	150.00
01-22	P1	10MNO100136	RICHARD HOWDEN	12/11/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	205.70
01-27	P1	10MNO100155	HON. TIMOTHY J. WALZ	12/11/09	12/14/09	TAXI, PARKING, TOLLS	30.25
						TRAVEL TOTALS:	2,236.86
RENT, COMMUNICATION, UTILITIES							
01-08	P1	10MNO100113	FRANCY B HALL	01/12/09	01/12/09	POSTAGE/COURIER/BOX RENTAL	39.12
01-08	P2	HCV1000408	HELLO DIRECT	12/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	946.00
01-08	P1	10MNO100129	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	23.96
01-08	P2	HCV1000503	VERIZON WIRELESS	12/10/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	139.98
01-22	S5	DY091200368	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	1,304.00
01-22	S5	DY091200973	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	92.50
01-22	S5	DY091203625	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	954.84
01-22	S5	DY091207525	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	50.29
01-22	P1	10MNO100135	XCEL ENERGY	11/11/09	12/14/09	UTILITIES	104.03
01-26	P1	10MNO100144	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	15.89
01-27	P1	10MNO100154	VERIZON WIRELESS	12/02/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	2,079.15
01-27	P2	HCV1000729	DO	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	209.97
01-27	P2	HCV1000729	DO	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	979.98
01-28	S4	10028001106	.....	12/01/09	12/31/09	RECORDING (TRANSFER)	74.50
02-04	P1	10MNO100158	XCEL ENERGY	12/14/09	01/15/10	UTILITIES	87.70
03-02	P1	10MNO100211	PHONE STATION INC	12/18/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	4,705.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,806.91
PRINTING AND REPRODUCTION							
01-08	P5	9M5379913	DFM COMMUNICATIONS	09/17/09	09/17/09	PRINTING AND REPRODUCTION	9,770.47
03-11	P1	10MNO100222	FRANCY B HALL	05/18/09	06/02/09	PRINTING AND REPRODUCTION	46.44
03-15	P1	10MNO100238	DFM COMMUNICATIONS	11/17/09	11/17/09	PRINTING AND REPRODUCTION	13,318.73
03-31	P1	10MNO100262	DO	09/17/09	09/17/09	PRINTING AND REPRODUCTION	17,527.39
03-31	P1	10MNO100263	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	12,707.89
						PRINTING AND REPRODUCTION TOTALS:	53,370.92
OTHER SERVICES							
01-07	P1	10MNO100107	CITY OF MANKATO OFFICES	08/20/09	08/20/09	SECURITY SERVICE	480.80
01-08	P1	10MNO100117	GOVTRENDS-A DIALOGCONCEPTS CO.	12/15/09	12/15/09	WEB DEV,HOSTNG,EMAIL & REL SVC	9,000.00
01-08	P1	10MNO100120	MARSDEN BUILDING MAINTENANCE	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	226.57
01-11	P1	10MNO100130	UNIVERSITY OF MINNESOTA	11/17/09	11/17/09	TRAINING EXPENSES	100.00
01-22	P1	10MNO100139	ELITE SHREDDING	12/21/09	12/21/09	JANITORIAL & MAINTENANCE SVCS	35.00
01-22	P1	10MNO100141	JUDITH A BIRD	12/21/09	12/21/09	JANITORIAL & MAINTENANCE SVCS	104.00
01-30	P1	10MNO100157	RUG & CARPET CARETAKERS INC	10/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	461.44
03-03	P1	10MNO100201	SHRED WERKS	07/30/09	07/30/09	JANITORIAL & MAINTENANCE SVCS	25.00
03-03	P1	10MNO100202	DO	09/10/09	09/10/09	JANITORIAL & MAINTENANCE SVCS	25.00
03-03	P1	10MNO100203	DO	10/22/09	10/22/09	JANITORIAL & MAINTENANCE SVCS	25.00
03-03	P1	10MNO100204	DO	12/02/09	12/02/09	JANITORIAL & MAINTENANCE SVCS	25.00
03-11	P1	10MNO100218	ADT SECURITY SERVICES	11/01/09	11/30/09	SECURITY SERVICE	41.08
03-11	P1	10MNO100219	DO	12/01/09	12/31/09	SECURITY SERVICE	41.08
03-11	P1	10MNO100220	DO	11/01/09	11/30/09	SECURITY SERVICE	39.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY J. WALZ—Con.						
03-11	P1	10MNO100221	12/01/09	12/31/09	SECURITY SERVICE	39.75
03-25	P1	10MNO100257	06/25/09	06/25/09	JANITORIAL & MAINTENANCE SVCS	25.00
					OTHER SERVICES TOTALS:	10,694.47
SUPPLIES AND MATERIALS						
01-07	C2	NW201000701	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	601.14
01-07	C2	NW201000701	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	429.24
01-07	C2	NW201000701	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	15.05
01-07	P1	10MNO100108	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	37.48
01-07	P1	10MNO100109	12/04/09	12/04/09	HABITATION EXPENSES	1,439.88
01-07	P1	10MNO100110	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	912.19
01-08	P1	10MNO100127	12/31/09	12/31/10	PUBLICATION REF MATERIAL	12,495.00
01-08	P1	10MNO100111	01/07/09	08/24/09	HABITATION EXPENSES	200.45
01-08	P1	10MNO100112	10/15/09	10/15/09	HABITATION EXPENSES	48.94
01-08	P1	10MNO100114	01/27/09	01/27/09	PUBLICATION REF MATERIAL	35.94
01-08	P1	10MNO100115	02/04/09	12/12/09	FOOD & BEVERAGE	183.24
01-08	P1	10MNO100119	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	37.57
01-08	P1	10MNO100128	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	190.69
01-11	P1	10MNO100131	11/18/09	12/31/09	BOTTLED WATER	39.26
01-22	P1	10MNO100140	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	389.54
01-26	P1	10MNO100153	12/22/09	12/22/09	PUBLICATION REF MATERIAL	8,500.00
01-26	P1	10MNO100150	12/01/09	12/31/09	PUBLICATION REF MATERIAL	394.32
01-26	P1	10MNO100151	12/18/09	12/18/09	FOOD & BEVERAGE	31.00
01-26	P1	10MNO100152	12/22/09	12/23/09	HABITATION EXPENSES	26.81
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	12/08/09	12/08/09	BOTTLED WATER	29.98
01-28	C1	NW201002602	12/23/09	12/23/09	BOTTLED WATER	34.98
01-28	C1	NW201002602	12/31/09	12/31/09	BOTTLED WATER	2.00
02-02	P1	10MNO100156	11/13/09	11/13/09	HABITATION EXPENSES	70.00
02-04	P1	10MNO100163	12/31/09	12/31/09	PUBLICATION REF MATERIAL	173.75
02-04	P1	10MNO100164	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	257.70
02-04	P1	10MNO100165	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	767.17
02-04	P1	10MNO100166	12/24/09	12/24/09	OFFICE SUPPLIES OUTSIDE	65.79
02-05	C2	NW201003601	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	2,105.50
02-16	P1	10MNO100170	12/31/09	12/30/10	PUBLICATION REF MATERIAL	1,462.00
02-16	P1	10MNO100169	11/20/09	11/19/10	PUBLICATION REF MATERIAL	115.54
03-10	P2	OSM41919	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	98.00
03-16	P2	OSM42221	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	115.00
03-16	P2	OSM42221	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	60.00
03-16	P2	OSM42221	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	30.00
03-16	P2	OSM42221	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	65.00
					SUPPLIES AND MATERIALS TOTALS:	31,468.15
EQUIPMENT						
02-04	P1	10A61300119	11/17/09	11/17/09	COMP HARDWARE PURCH - \$25000	1,935.00

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02-04	P1	10A61300119	DO	11/17/09	11/17/09	WARRANTIES	498.00	
03-17	F2	RN000030368	CAPITOL IDEA TECHNOLOGY, INC.	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,261.00	
03-18	F2	RN000030415	DO	.....	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	.....	969.75
03-18	F2	RN000030415	DO	.....	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	.....	969.75
03-18	F2	RN000030415	DO	.....	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	.....	969.75
03-18	F2	RN000030415	DO	.....	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	.....	969.75
03-18	F2	RN000030415	DO	.....	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	.....	969.75
03-18	F2	RN000030415	DO	.....	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	.....	969.75
03-18	F2	RN000030415	DO	.....	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	.....	969.75
03-18	F2	RN000030415	DO	.....	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	.....	969.75
03-18	F2	RN000030415	DO	.....	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	.....	969.75
03-18	F2	RN000030415	DO	.....	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	.....	969.75
									EQUIPMENT TOTALS:	11,376.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	126,597.93
									OFFICE TOTALS:	126,597.93

2010 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	766.62	766.62
PERSONNEL COMPENSATION	249,144.04	249,144.04
TRAVEL	6,587.48	6,587.48
RENT, COMMUNICATION, UTILITIES	18,455.32	18,455.32
PRINTING AND REPRODUCTION	174.05	174.05
OTHER SERVICES	7,148.82	7,148.82
SUPPLIES AND MATERIALS	2,467.50	2,467.50
EQUIPMENT	486.30	486.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,230.13	285,230.13
OFFICE TOTALS:	285,230.13	285,230.13

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	467.39
02-26	SF	DY100200509		.....	02/20/10	03/01/10	FRANKED MAIL	-17.25
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	.....	02/01/10	02/28/10	FRANKED MAIL	416.93
03-31	SF	DY100300589		.....	03/20/10	04/01/10	FRANKED MAIL	-100.45
FRANKED MAIL TOTALS:								
PERSONNEL COMPENSATION								
BURNISON, MELISSA J.				.....	01/03/10	03/31/10	LEGISLATIVE DIRECTOR/APPRO ASS	1,026.67
CLARK, MALINDA				.....	01/03/10	02/28/10	SR STAFF ASST & PRESS ASST	6,039.26
DO				.....	01/01/10	02/26/10	SR STAFF ASST & PRESS ASST (OVERTIME)	816.10
DO				.....	02/01/10	02/26/10	SR STAFF ASST & PRESS ASST (OTHER COMPENSATION)	312.38
CONDELUCI, LAURA E				.....	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	26,400.01
COOPER, ANDREW				.....	03/01/10	03/31/10	STAFF ASSISTANT	2,333.33
FOGLEMAN, ERIN K.				.....	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,955.57
FRIERSON, JOHN S				.....	01/03/10	03/31/10	SR LEGISLATIVE ASSISTANT	19,066.67
HALL, EMILY				.....	01/03/10	03/31/10	SCHEDULER	13,195.11
DO				.....	01/01/10	02/28/10	SCHEDULER (OVERTIME)	973.19
HARDIN, HELEN				.....	01/03/10	03/31/10	CHIEF OF STAFF	6,145.71
JARNAGIN, ANGIE L.				.....	01/03/10	03/31/10	STAFF ASSISTANT	12,365.47
LAYSON, JESSICA				.....	01/03/10	03/31/10	STAFF ASSISTANT	8,144.44
DO				.....	01/01/10	02/28/10	STAFF ASSISTANT (OVERTIME)	1,038.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ZACH WAMP—Con.						
		MADARIS, PAULINA	01/03/10 03/31/10	PART-TIME EMPLOYEE	15,155.57	
		MCCARROLL, ANGELA F.	01/03/10 03/31/10	PART-TIME EMPLOYEE	8,684.26	
		MCCLURE, LEIGH M.	01/03/10 03/31/10	DISTRICT DIRECTOR	16,133.34	
		MCPAHAN, REGINA D.	01/03/10 03/31/10	DISTRICT DIRECTOR	14,080.01	
		MCVAY, CLAIRE H.	01/03/10 03/31/10	PART-TIME EMPLOYEE	7,993.34	
		MILLER, AMANDA	01/03/10 03/31/10	STAFF ASSISTANT	6,600.01	
		DO	01/01/10 02/28/10	STAFF ASSISTANT (OVERTIME)	744.76	
		MULLINS, MARY P.	01/03/10 03/31/10	SENIOR CASEWORKER	11,836.74	
		DO	01/01/10 02/28/10	SENIOR CASEWORKER (OVERTIME)	471.42	
		ONEAL, MEGAN	01/03/10 03/31/10	SENIOR STAFF ASST AND HR SPEC	9,044.44	
		DO	01/01/10 02/28/10	SENIOR STAFF ASST AND HR SPEC (OVERTIME)	480.28	
		PAINTER, JOE	01/03/10 01/30/10	INTERIM PRESS SECRETARY	1,594.45	
		DO	01/01/10 01/15/10	INTERIM PRESS SECRETARY (OVERTIME)	64.16	
		RIGGS, WHITNEY	01/03/10 03/31/10	SR LEGISLATIVE CORRESPONDENT	11,782.24	
		DO	01/01/10 02/28/10	SR LEGISLATIVE CORRESPONDENT (OVERTIME)	387.92	
		SCHONHOFF, TARA M	01/03/10 03/31/10	PRESS ASST AND SR STAFF ASSIST	7,822.23	
		DO	01/01/10 02/28/10	PRESS ASST AND SR STAFF ASSIST (OVERTIME)	940.37	
		STEELMAN, KERRY B.	01/03/10 03/31/10	FIELD REPRESENTATIVE	11,048.90	
		STEWART, AMY	01/03/10 03/31/10	STAFF ASSISTANT	7,822.24	
		DO	01/01/10 01/31/10	STAFF ASSISTANT (OVERTIME)	23.08	
		TUCKER, RICHARD H	01/03/10 03/31/10	PART-TIME EMPLOYEE	5,622.24	
				PERSONNEL COMPENSATION TOTALS:	249,144.04	
TRAVEL						
01-29	P1	10TN0300119 HELEN HARDIN	01/06/10 01/14/10	COMMERCIAL TRANSPORTATION	511.20	
02-22	P1	10TN0300136 ANGIE JARNAGIN	01/15/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	246.00	
02-22	P1	10TN0300137 HELEN HARDIN	01/21/10 02/01/10	COMMERCIAL TRANSPORTATION	779.40	
02-22	P1	10TN0300127 RICHARD H TUCKER	01/09/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	296.00	
02-27	P1	10TN0300138 CITIBANK GOV CARD SERVICE	01/04/10 01/28/10	TRAVEL REIMBURSEMENT	788.89	
03-11	P1	10TN0300147 HELEN HARDIN	02/03/10 02/03/10	TAXI, PARKING, TOLLS	35.00	
03-18	P1	10TN0300152 CITIBANK GOV CARD SERVICE	02/01/10 02/24/10	COMMERCIAL TRANSPORTATION	967.90	
03-19	P1	10TN0300162 DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	779.40	
03-22	P1	10TN0300160 HELEN HARDIN	02/05/10 02/23/10	COMMERCIAL TRANSPORTATION	427.40	
03-23	P1	10TN0300153 AMANDA MILLER	03/01/10 03/03/10	LODGING	517.54	
03-23	P1	10TN0300154 DO	03/02/10 03/03/10	MEALS	33.22	
03-23	P1	10TN0300167 DO	03/03/10 03/03/10	MEALS	13.62	
03-23	P1	10TN0300156 ANGIE JARNAGIN	02/05/10 02/16/10	PRIVATE OWNED VEHICLE MILEAGE	146.00	
03-23	P1	10TN0300166 HELEN HARDIN	02/25/10 03/09/10	COMMERCIAL TRANSPORTATION	421.40	
03-23	P1	10TN0300155 RICHARD H TUCKER	02/02/10 02/05/10	PRIVATE OWNED VEHICLE MILEAGE	515.00	
03-23	P1	10TN0300168 DO	02/04/10 02/05/10	TRAVEL REIMBURSEMENT	79.51	
03-30	P1	10TN0300180 HON. ZACH WAMP	02/05/10 03/16/10	TAXI, PARKING, TOLLS	30.00	
				TRAVEL TOTALS:	6,587.48	
RENT, COMMUNICATION, UTILITIES						
01-15	CB	FXF100114A FEDERAL EXPRESS CORP	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL		7.23

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01-25	CB	FXF100122B	DO	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	16.26
01-28	P1	10TN0300116	COMCAST	01/01/10	01/31/10	UTILITIES	63.21
01-28	P1	10TN0300115	FRONTIER	12/30/09	01/29/10	UTILITIES	3.38
01-28	S6	TN6182R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	3,933.00
01-28	S6	TN7136R1001	DO	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	570.00
02-01	P1	10TN0300122	COMCAST	01/21/10	02/20/10	UTILITIES	165.00
02-01	P1	10TN0300121	FRONTIER	12/28/09	01/27/10	UTILITIES	114.24
02-04	P1	10TN0300124	EPB FIBER OPTICS	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	429.19
02-05	CB	FXF100204A	FEDERAL EXPRESS CORP	01/25/10	01/25/10	POSTAGE/COURIER/BOX RENTAL	28.11
02-05	CB	FXF100204A	DO	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	8.68
02-16	CB	FXF100211A	DO	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	12.00
02-16	CB	FXF100211A	DO	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	165.86
02-16	CB	FXF100211A	DO	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	3.94
02-16	CB	FXF100211A	DO	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	7.06
02-19	CB	FXF100218A	DO	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	3.93
02-22	P1	10TN0300133	COMCAST CABLE	02/01/10	02/28/10	UTILITIES	59.81
02-22	P1	10TN0300129	FRONTIER	01/28/10	02/27/10	UTILITIES	115.47
02-22	P1	10TN0300135	DO	01/30/10	02/28/10	UTILITIES	3.38
02-22	P1	10TN0300130	VERIZON WIRELESS	12/29/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	362.35
02-24	S5	DY100100598	DO	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	228.00
02-24	S5	DY100101175	DO	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	127.50
02-24	S5	DY100105011	DO	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	365.76
02-24	S5	DY100108664	DO	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.12
02-24	S6	TN6182R1002	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	3,968.00
02-24	S6	TN7136R1002	DO	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	570.00
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/10/10	02/10/10	POSTAGE/COURIER/BOX RENTAL	8.70
02-27	P1	10TN0300145	BECHTEL JACOBS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	174.26
03-02	P1	10TN0300142	COMCAST CABLE	02/21/10	03/20/10	UTILITIES	165.00
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	4.01
03-05	CB	FXF100304A	DO	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	4.35
03-09	P1	10TN0300146	FEDERAL EXPRESS	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	27.55
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	15.11
03-12	CB	FXF100311A	DO	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	4.35
03-12	CB	FXF100311A	DO	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	4.35
03-18	P1	10TN0300149	COMCAST CABLE	03/01/10	03/31/10	UTILITIES	59.81
03-18	CB	FXF100317a	FEDERAL EXPRESS CORP	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	4.15
03-18	P1	10TN0300148	FRONTIER	03/01/10	03/29/10	UTILITIES	3.38
03-19	P1	10TN0300163	DO	02/28/10	03/27/10	UTILITIES	117.78
03-19	P1	10TN0300164	VERIZON WIRELESS	02/28/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	321.02
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	6.13
03-26	CB	FXF100325B	DO	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	4.15
03-30	S5	DY100200588	DO	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	100.00
03-30	S5	DY100201164	DO	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	127.50
03-30	S5	DY100205017	DO	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	331.68
03-30	S5	DY100208646	DO	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	39.98
03-30	P1	10TN0300173	COMCAST	03/21/10	04/20/10	UTILITIES	165.00
03-30	P1	10TN0300178	EPB FIBER OPTICS	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	429.29
03-30	P1	10TN0300179	DO	03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	429.29
03-30	S6	TN6182R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	3,968.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ZACH WAMP—Con.						
03-30	S6	TN7136R1003	DO	DISTRICT OFFICE RENT - FEDERAL	570.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,455.32
PRINTING AND REPRODUCTION						
02-22	P1	10TN0300134	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	69.85	
02-23	S3	10054000158		PHOTOGRAPHIC (TRANSFER)	6.50	
03-25	S3	10084000176		PHOTOGRAPHIC (TRANSFER)	97.70	
					PRINTING AND REPRODUCTION TOTALS:	174.05
OTHER SERVICES						
01-28	S6	TN6182S1001	DEPART OF HOMELAND SECURITY	SECURITY SERVICE	835.22	
01-28	S6	TN7136S1001	DO	SECURITY SERVICE	49.72	
02-24	S6	TN6182S1002	DO	SECURITY SERVICE	835.22	
02-24	S6	TN7136S1002	DO	SECURITY SERVICE	49.72	
03-19	P9	OFF10043903	HOUSECALL	TECHNOLOGY SERVICE CONTRACTS	2,480.00	
03-19	P9	OPR10043103	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
03-30	S6	TN6182S1003	DEPART OF HOMELAND SECURITY	SECURITY SERVICE	835.22	
03-30	S6	TN7136S1003	DO	SECURITY SERVICE	49.72	
					OTHER SERVICES TOTALS:	7,148.82
SUPPLIES AND MATERIALS						
01-28	P1	10TN0300117	CORPORATE VIDEO, INC	PUBLICATION REF MATERIAL	140.00	
01-31	P1	DY100100442		OFFICE SUPPLY (TRANSFER)	160.09	
02-01	P1	10TN0300120	CHARTER COMMUNICATIONS	BOTTLED WATER	24.00	
02-02	P1	10TN0300123	WALMART COMMUNITY	FOOD & BEVERAGE	21.95	
02-04	P1	10TN0300126	DO	OFFICE SUPPLIES OUTSIDE	181.18	
02-22	P1	10TN0300128	OFFICE DEPOT	OFFICE SUPPLIES OUTSIDE	129.21	
02-22	P1	10TN0300131	SMOKY MOUNTAIN WATER	BOTTLED WATER	43.29	
02-22	P1	10TN0300132	WALMART COMMUNITY	OFFICE SUPPLIES OUTSIDE	16.87	
02-23	C1	NW201005304	DEER PARK	BOTTLED WATER	8.00	
02-23	C1	NW201005304	DO	BOTTLED WATER	12.99	
02-23	C1	NW201005304	DO	BOTTLED WATER	110.41	
02-23	C1	NW201005304	DO	BOTTLED WATER	48.49	
02-23	C1	NW201005304	DO	BOTTLED WATER	2.20	
02-26	SF	DY100200233		OFFICE SUPPLY (TRANSFER)	-42.50	
02-26	SF	DY100200783		OFFICE SUPPLY (TRANSFER)	-4.05	
02-26	S1	DY100200440		OFFICE SUPPLY (TRANSFER)	372.13	
02-27	P1	10TN0300141	CHATTANOOGA COCA-COLA BOTTLING	BOTTLED WATER	9.00	
02-27	P1	10TN0300144	OFFICE DEPOT	OFFICE SUPPLIES OUTSIDE	39.99	
02-27	P1	10TN0300144	DO	OFFICE SUPPLIES OUTSIDE	52.98	
02-27	P1	10TN0300143	STAPLES	OFFICE SUPPLIES OUTSIDE	342.70	
03-02	P1	10TN0300139	CHATTANOOGA COCA-COLA BOTTLING	BOTTLED WATER	22.50	
03-18	P1	10TN0300151	CORPORATE VIDEO, INC	PUBLICATION REF MATERIAL	140.00	
03-18	P1	10TN0300150	SMOKY MOUNTAIN WATER	BOTTLED WATER	37.20	
03-19	P1	10TN0300161	CHATTANOOGA COCA-COLA BOTTLING	BOTTLED WATER	9.00	
03-19	P1	10TN0300165	WALMART COMMUNITY	OFFICE SUPPLIES OUTSIDE	11.84	

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03-22	P1	10TN0300159	CHATTANOOGA COCA-COLA BOTTLING	02/25/10	02/25/10	BOTTLED WATER	22.50
03-22	P1	10TN0300158	WALMART COMMUNITY	02/20/10	02/20/10	FOOD & BEVERAGE	20.64
03-23	P2	OSS69732	GEMLASER	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	21.83
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	12.99
03-24	C1	NW201008104	DO	02/16/10	02/16/10	BOTTLED WATER	139.97
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-25	P1	10TN0300170	WALMART COMMUNITY	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	26.45
03-26	P2	OSS69796	GEMLASER	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	43.66
03-30	P1	10TN0300171	CHATTANOOGA COCA-COLA BOTTLING	03/11/10	03/11/10	BOTTLED WATER	15.00
03-30	P1	10TN0300177	OFFICE DEPOT	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	249.17
03-30	P1	10TN0300174	SMOKY MOUNTAIN WATER	01/27/10	01/27/10	BOTTLED WATER	7.65
03-30	P1	10TN0300172	WALMART COMMUNITY	03/14/10	03/14/10	OFFICE SUPPLIES OUTSIDE	38.32
03-31	SF	DY100300273	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-260.75
03-31	SF	DY100300904	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
03-31	S1	DY100300283	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	258.75
						SUPPLIES AND MATERIALS TOTALS:	2,467.50
			EQUIPMENT				
01-28	S8	MA000929262	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	162.10
02-25	S8	MA000934282	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	162.10
03-30	S8	MA000940238	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	162.10
						EQUIPMENT TOTALS:	486.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,230.13
						OFFICE TOTALS:	285,230.13

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2009 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	437.60
						FRANKED MAIL TOTALS:	437.60
			PERSONNEL COMPENSATION				
			BURNISON, MELISSA J.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR/APPRO ASS	23.33
			CLARK, MALINDA	01/01/10	01/02/10	SR STAFF ASST & PRESS ASST	208.24
			DO	12/01/09	12/31/09	SR STAFF ASST & PRESS ASST (OVERTIME)	141.92
			CONDELUCI, LAURA E	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	599.99
			FOGLEMAN, ERIN K.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	294.44
			FRIERSON, JOHN S	01/01/10	01/02/10	SR LEGISLATIVE ASSISTANT	433.33
			HALL, EMILY	01/01/10	01/02/10	SCHEDULER	299.88
			DO	12/01/09	12/31/09	SCHEDULER (OVERTIME)	342.41
			HARDIN, HELEN	01/01/10	01/02/10	CHIEF OF STAFF	187.12
			JARNAGIN, ANGIE L.	01/01/10	01/02/10	STAFF ASSISTANT	281.03
			LAYSON, JESSICA	01/01/10	01/02/10	STAFF ASSISTANT	161.10
			DO	12/01/09	12/31/09	STAFF ASSISTANT (OVERTIME)	275.01
			MADARIS, PAULINA	01/01/10	01/02/10	PART-TIME EMPLOYEE	344.44
			MCCARROLL, ANGELA F.	01/01/10	01/02/10	PART-TIME EMPLOYEE	197.36
			MCCLURE, LEIGH M.	01/01/10	01/02/10	DISTRICT DIRECTOR	366.66
			MCMAHAN, REGINA D.	01/01/10	01/02/10	DISTRICT DIRECTOR	319.99
			MCVAY, CLAIRE H.	01/01/10	01/02/10	PART-TIME EMPLOYEE	181.66
			MILLER, AMANDA	01/01/10	01/02/10	STAFF ASSISTANT	149.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ZACH WAMP—Con.						
		DO	12/01/09 12/31/09	STAFF ASSISTANT (OVERTIME)		184.79
		MULLINS, MARY P.	01/01/10 01/02/10	SENIOR CASEWORKER		269.01
		DO	12/01/09 12/31/09	SENIOR CASEWORKER (OVERTIME)		90.08
		ONEAL, MEGAN	01/01/10 01/02/10	SENIOR STAFF ASST AND HR SPEC		205.55
		DO	12/01/09 12/31/09	SENIOR STAFF ASST AND HR SPEC (OVERTIME)		85.82
		PAINTER, JOE	01/01/10 01/02/10	INTERIM PRESS SECRETARY		113.88
		DO	12/01/09 12/31/09	INTERIM PRESS SECRETARY (OVERTIME)		133.05
		RIGGS, WHITNEY	01/01/10 01/02/10	SR LEGISLATIVE CORRESPONDENT		267.77
		DO	12/01/09 12/31/09	SR LEGISLATIVE CORRESPONDENT (OVERTIME)		163.39
		SCHONHOFF, TARA M	01/01/10 01/02/10	PRESS ASST AND SR STAFF ASSIST		177.78
		STEELMAN, KERRY B.	01/01/10 01/02/10	FIELD REPRESENTATIVE		251.11
		STEWART, AMY	01/01/10 01/02/10	STAFF ASSISTANT		177.77
		DO	12/01/09 12/31/09	STAFF ASSISTANT (OVERTIME)		20.91
		TUCKER, RICHARD H	12/01/09 01/02/10	PART-TIME EMPLOYEE		877.77
				PERSONNEL COMPENSATION TOTALS:		7,826.58
TRAVEL						
01-26	P1	10TN0300113	CITIBANK GOV CARD SERVICE	11/30/09 12/28/09	TRAVEL REIMBURSEMENT	1,634.80
01-26	P1	10TN0300114	RICHARD H TUCKER	12/01/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE	245.30
03-30	P1	10TN0300175	HELEN HARDIN	09/17/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	38.50
03-30	P1	10TN0300176	DO	10/01/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	173.25
				TRAVEL TOTALS:		2,091.85
RENT, COMMUNICATION, UTILITIES						
01-22	S5	DY091200580	.....	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	100.00
01-22	S5	DY091201152	.....	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	127.50
01-22	S5	DY091204964	.....	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	343.99
01-22	S5	DY091208620	.....	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.84
01-26	P1	10TN0300110	BECHTEL JACOBS	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	165.44
01-28	S4	10028001107	.....	12/01/09 12/31/09	RECORDING (TRANSFER)	69.10
01-29	P1	10TN0300118	VERIZON WIRELESS	11/29/09 12/28/09	TELECOM SVC, EQUIP & TOLLS	327.91
02-04	P1	10TN0300125	BECHTEL JACOBS	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	153.51
03-25	P1	10TN0300169	AT & T	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	201.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,524.89
PRINTING AND REPRODUCTION						
02-23	OP	10GPO120904	PUBLIC PRINTER	07/20/09 07/20/09	PRINTING AND REPRODUCTION	59.22
				PRINTING AND REPRODUCTION TOTALS:		59.22
SUPPLIES AND MATERIALS						
01-05	P1	10TN0300100	BULLETIN NEWS	12/30/09 12/29/10	PUBLICATION REF MATERIAL	1,495.00
01-05	P1	10TN0300096	CONGRESSIONAL QUARTERLY INC.	12/31/09 12/31/10	PUBLICATION REF MATERIAL	3,198.00
01-05	P1	10TN0300102	E & E PUBLISHING LLC	01/01/10 12/30/10	PUBLICATION REF MATERIAL	1,995.00
01-05	P1	10TN0300101	LEADERSHIP DIRECTORIES, INC.	12/31/09 12/30/10	PUBLICATION REF MATERIAL	1,236.99
01-05	P1	10TN0300097	M. LEE SMITH PUBLISHERS	12/30/09 12/29/10	PUBLICATION REF MATERIAL	654.00
01-05	P1	10TN0300098	DO	01/02/10 01/01/11	PUBLICATION REF MATERIAL	299.95
01-05	P1	10TN0300099	POLK COUNTY NEWS	12/31/09 12/31/10	PUBLICATION REF MATERIAL	25.00

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01-05	P1	10TN0300095	STANDARD BANNER	12/24/09	12/23/10	PUBLICATION REF MATERIAL	44.00
01-05	P1	10TN0300103	THE DAILY POST-ATHENIAN	01/13/10	01/12/11	PUBLICATION REF MATERIAL	250.00
01-05	P1	10TN0300104	THE UNION NEWS LEADER, INC.	01/16/10	01/15/11	PUBLICATION REF MATERIAL	20.00
01-06	P1	10TN0300108	CLEVELAND DAILY BANNER	02/02/10	02/01/11	PUBLICATION REF MATERIAL	130.00
01-06	P1	10TN0300106	CLINCH MTN PUBLISHERS	02/10/10	02/09/11	PUBLICATION REF MATERIAL	29.50
01-06	P1	10TN0300109	LEADERSHIP DIRECTORIES, INC.	09/02/09	09/01/10	PUBLICATION REF MATERIAL	515.00
01-06	P1	10TN0300107	THE OAK RIDGE OBSERVER	01/05/10	01/05/11	PUBLICATION REF MATERIAL	40.00
01-07	P1	10TN0300105	CLAIBORNE PROGRESS	01/10/10	01/09/11	PUBLICATION REF MATERIAL	27.25
01-26	P1	10TN0300111	SMOKY MOUNTAIN WATER	12/25/09	12/25/09	BOTTLED WATER	9.00
01-26	P1	10TN0300112	STAPLES	11/17/09	12/09/09	OFFICE SUPPLIES OUTSIDE	165.87
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	12.99
01-28	C1	NW201002604	DO	12/09/09	12/09/09	BOTTLED WATER	30.00
01-28	C1	NW201002604	DO	12/09/09	12/09/09	BOTTLED WATER	167.66
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
03-25	P1	10TN03RW120	CHATTANOOGA COCA-COLA BOTTLING ..	12/31/09	12/31/09	BOTTLED WATER	9.00
03-25	P1	10TN03R120A	DO	12/31/09	12/31/09	BOTTLED WATER	15.00
SUPPLIES AND MATERIALS TOTALS:							10,379.21

EQUIPMENT							
01-14	F2	RN000029710	CAPITOL IDEA TECHNOLOGY, INC.	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	857.50
01-14	F2	RN000029710	DO	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	857.50
01-14	F2	RN000029710	DO	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	857.50
01-14	F2	RN000029710	DO	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	857.50
EQUIPMENT TOTALS:							3,430.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 25,749.35
OFFICE TOTALS: 25,749.35

2008 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03-02	CO	OY26264954	HON. ZACH WAMP	11/24/08	11/24/08	TAXI, PARKING, TOLLS	-14.00
TRAVEL TOTALS:							-14.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-14.00
OFFICE TOTALS:							-14.00

2010 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,563.92	6,563.92
PERSONNEL COMPENSATION	244,440.16	244,440.16
TRAVEL	20,485.97	20,485.97
RENT, COMMUNICATION, UTILITIES	8,506.91	8,506.91
PRINTING AND REPRODUCTION	32,113.66	32,113.66
OTHER SERVICES	2,873.50	2,873.50
SUPPLIES AND MATERIALS	7,267.14	7,267.14
EQUIPMENT	2,017.45	2,017.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,268.71
OFFICE TOTALS:		324,268.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100629	01/20/10 02/01/10	FRANKED MAIL	-7.02	
02-22	O4	NW201000101	01/03/10 01/31/10	FRANKED MAIL	113.02	
02-26	SF	DY100200426	02/20/10 03/01/10	FRANKED MAIL	-2.97	
03-25	O4	NW201000200	02/01/10 02/28/10	FRANKED MAIL	101.37	
03-30	O5	10M5392902	02/26/10 02/26/10	FRANKED MAIL	6,384.44	
03-31	SF	DY100300471	03/20/10 04/01/10	FRANKED MAIL	-24.92	
					FRANKED MAIL TOTALS:	6,563.92
PERSONNEL COMPENSATION						
		AWAN, IMRAN	01/03/10 03/31/10	SHARED EMPLOYEE	6,111.11	
		BEETON, JONATHAN E.	01/03/10 03/31/10	SR ADVISOR/COMM DIRECTOR	24,963.90	
		BOCK, JODI B.	01/03/10 03/31/10	DISTRICT DIRECTOR	21,936.15	
		BRITAN, REVA	01/03/10 03/31/10	CONGRESSIONAL AIDE/OFFICE MGR	10,071.11	
		DELANEY, CAROLINE M	01/03/10 03/31/10	STAFF/SCHEDULING ASSISTANT	6,722.24	
		DOLAN, COBY C	01/03/10 03/31/10	SENIOR POLICY ADVISOR	22,660.01	
		FARHADIAN, SARAH	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	10,574.67	
		FLINK, LAURIE	01/03/10 03/31/10	COMMUNITY SVS DIR/MIAMI-DADE	16,774.71	
		GALLAGHER, ELIZABETH A.	01/03/10 03/31/10	CASEWORK DIRECTOR	15,484.34	
		GILBERT, DANIELLE	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	9,166.67	
		HOUGHTON, KATHLEEN A	01/03/10 03/31/10	STAFF ASSISTANT	14,411.10	
		LERNER, HANNAH	03/11/10 03/31/10	PAID INTERN	1,000.00	
		LIQUERMAN, MICHAEL	01/03/10 03/31/10	OUTREACH COORDINAT/PRESS ASST	10,574.67	
		PAIKOWSKY, STEVEN M.	01/03/10 03/31/10	DIRECTOR OF OPERATIONS	11,000.01	
		PIERESCHI, VIVIAN F.	01/03/10 03/31/10	CONGRESSIONAL AIDE	13,092.44	
		POUGH, TRACIE S.	01/03/10 03/31/10	CHIEF OF STAFF	8,233.37	
		PYATT, JONATHAN S.	01/03/10 03/31/10	DEPUTY CHIEF OF STAFF	25,807.24	
		RYDER, IAN J.	03/01/10 03/31/10	SENIOR LEGISLATIVE AIDE	100.00	
		DO	01/03/10 02/28/10	SHARED EMPLOYEE	193.34	
		SAMPSON, SEAN M.	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT	8,555.57	
		STRASSER, ANNIE-ROSE	03/12/10 03/31/10	PAID INTERN	500.02	
		VIERS, TERRI M.	01/03/10 03/16/10	SHARED EMPLOYEE	6,507.49	
					PERSONNEL COMPENSATION TOTALS:	244,440.16
TRAVEL						
02-14	P1	10FL2000125	COBY DOLAN	01/07/10 01/10/10	COMMERCIAL TRANSPORTATION	25.00
02-14	P1	10FL2000126	DO	01/07/10 01/10/10	CAR RENTAL	88.22
02-14	P1	10FL2000127	DO	01/07/10 01/10/10	TAXI, PARKING, TOLLS	7.00
02-14	P1	10FL2000128	DO	01/10/10 01/10/10	GASOLINE	12.66
02-14	P1	10FL2000129	DO	01/08/10 01/09/10	CAUCUS TRAVEL	377.86
02-14	P1	10FL2000145	DO	01/07/10 01/10/10	COMMERCIAL TRANSPORTATION	191.70
02-14	P1	10FL2000131	JONATHAN PYATT	01/14/10 01/14/10	TAXI, PARKING, TOLLS	12.75
02-14	P1	10FL2000130	STEVEN PAIKOWSKY	01/12/10 01/12/10	TAXI, PARKING, TOLLS	9.50
02-18	P1	10FL2000168	COBY DOLAN	01/27/10 01/30/10	CAR RENTAL	162.03

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02-18	P1	10FL2000169	DO	01/30/10	01/30/10	GASOLINE	37.58
02-18	P1	10FL2000170	DO	01/27/10	01/30/10	MEALS	17.62
02-18	P1	10FL2000160	IAN RYDER	01/27/10	01/29/10	CAR RENTAL	108.02
02-18	P1	10FL2000161	DO	01/29/10	01/29/10	TAXI, PARKING, TOLLS	60.00
02-18	P1	10FL2000162	DO	01/29/10	01/29/10	GASOLINE	24.30
02-18	P1	10FL2000163	DO	01/29/10	01/30/10	LODGING	307.94
02-18	P1	10FL2000164	DO	01/27/10	01/27/10	COMMERCIAL TRANSPORTATION	20.00
02-18	P1	10FL2000165	STEVEN PAIKOWSKY	01/11/10	01/14/10	TAXI, PARKING, TOLLS	48.50
03-03	P1	10FL2000186	CITIBANK GOV CARD SERVICE	01/11/10	01/20/10	TRAVEL REIMBURSEMENT	1,237.46
03-03	P1	10FL2000180	ELIZABETH A GALLAGHER	01/20/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE	111.50
03-03	P1	10FL2000181	DO	01/20/10	02/02/10	TAXI, PARKING, TOLLS	5.75
03-03	P1	10FL2000182	JONATHAN PYATT	01/15/10	01/15/10	TAXI, PARKING, TOLLS	14.00
03-03	P1	10FL2000183	STEVEN PAIKOWSKY	02/03/10	02/03/10	TAXI, PARKING, TOLLS	13.25
03-03	P1	10FL2000184	TRACIE S. POUGH	02/02/10	02/02/10	TAXI, PARKING, TOLLS	20.00
03-05	P1	10FL2000173	CITIBANK GOV CARD SERVICE	12/31/09	04/26/10	TRAVEL REIMBURSEMENT	6,307.82
03-09	P1	10FL2000132	CAROLINE M DELANEY	01/21/10	01/21/10	TAXI, PARKING, TOLLS	11.50
03-15	HV	10A90300380	COBY DOLAN	01/08/10	01/09/10	LODGING	377.86
03-15	HV	10A90300380	DO	01/08/10	01/09/10	CAUCUS TRAVEL	-377.86
03-23	P1	10FL2000204	CITIBANK GOV CARD SERVICE	01/28/10	01/31/10	TRAVEL REIMBURSEMENT	1,218.70
03-23	P1	10FL2000209	DO	01/05/10	01/27/10	TRAVEL REIMBURSEMENT	282.94
03-23	P1	10FL2000214	DO	01/29/10	02/26/10	TRAVEL REIMBURSEMENT	1,567.80
03-23	P1	10FL2000215	DO	01/29/10	02/10/10	TRAVEL REIMBURSEMENT	7,334.67
03-23	P1	10FL2000216	DO	01/29/10	02/09/10	TRAVEL REIMBURSEMENT	473.40
03-23	P1	10FL2000210	COBY DOLAN	02/22/10	03/09/10	TAXI, PARKING, TOLLS	49.00
03-23	P1	10FL2000211	DANIELLE GILBERT	02/27/10	03/09/10	TAXI, PARKING, TOLLS	28.00
03-23	P1	10FL2000212	IAN RYDER	02/09/10	03/09/10	TAXI, PARKING, TOLLS	68.00
03-24	P1	10FL2000197	STEVEN PAIKOWSKY	02/23/10	03/04/10	TAXI, PARKING, TOLLS	84.00
03-24	P1	10FL2000208	VIVIAN F. PIERESCHI	01/19/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	116.50
03-30	P1	10FL2000222	STEVEN PAIKOWSKY	03/10/10	03/11/10	TAXI, PARKING, TOLLS	31.00
						TRAVEL TOTALS:	20,485.97
			RENT, COMMUNICATION, UTILITIES				
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	7.75
01-22	CB	NW001201852	DO	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	7.75
01-29	CB	NW001281903	DO	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	73.37
01-29	CB	NW001281903	DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	22.07
02-04	CB	NW002031849	DO	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	7.75
02-16	CB	NW002121856	DO	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	28.41
02-16	CB	NW002121856	DO	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	7.75
02-18	CB	NW002171848	DO	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	18.83
02-18	CB	NW002171848	DO	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	7.75
02-24	S5	DY100100192	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100100856	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	130.00
02-24	S5	DY100102572	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	2,690.66
02-24	S5	DY100105780	.....	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	35.97
02-24	S5	DY100106779	.....	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.27
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	56.46
02-25	CB	NW002241847	DO	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	7.75
02-28	S4	10059001116	.....	01/03/10	01/31/10	RECORDING (TRANSFER)	176.35
03-03	P1	10FL2000176	AT & T	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	112.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
03-03	P1	10FL2000177	01/02/10 02/01/10	TELECOM SVC, EQUIP & TOLLS	677.78	
03-03	P1	10FL2000187	12/28/09 01/27/10	TELECOM SVC, EQUIP & TOLLS	22.72	
03-03	P1	10FL2000188	12/29/09 01/28/10	TELECOM SVC, EQUIP & TOLLS	373.71	
03-03	P1	10FL2000190	01/22/10 02/21/10	TELECOM SVC, EQUIP & TOLLS	316.15	
03-03	P1	10FL2000194	01/23/10 02/22/10	TELECOM SVC, EQUIP & TOLLS	53.86	
03-04	CB	NW003031857	02/17/10 02/17/10	POSTAGE/COURIER/BOX RENTAL	6.74	
03-04	CB	NW003031857	02/22/10 02/22/10	POSTAGE/COURIER/BOX RENTAL	13.22	
03-11	CB	NW003101856	02/26/10 02/26/10	POSTAGE/COURIER/BOX RENTAL	21.22	
03-11	CB	NW003101856	03/04/10 03/04/10	POSTAGE/COURIER/BOX RENTAL	7.75	
03-18	CB	NW003171846	03/01/10 03/01/10	POSTAGE/COURIER/BOX RENTAL	26.28	
03-18	CB	NW003171846	03/11/10 03/11/10	POSTAGE/COURIER/BOX RENTAL	17.25	
03-23	P1	10FL2000213	01/29/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	367.54	
03-23	P1	10FL2000217	02/22/10 03/21/10	TELECOM SVC, EQUIP & TOLLS	313.78	
03-30	S5	DY100200199	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	52.00	
03-30	S5	DY100200844	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	130.00	
03-30	S5	DY100202568	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	2,520.29	
03-30	S5	DY100205779	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	35.97	
03-30	S5	DY100206800	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	32.74	
03-30	CB	NW003291848	03/12/10 03/12/10	POSTAGE/COURIER/BOX RENTAL	31.62	
03-30	CB	NW003291848	03/19/10 03/19/10	POSTAGE/COURIER/BOX RENTAL	9.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,506.91
PRINTING AND REPRODUCTION						
02-23	S3	10054000050	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	4.80	
03-03	P1	10FL2000192	02/12/10 02/12/10	PRINTING AND REPRODUCTION	140.00	
03-09	P1	10FL2000147	01/05/10 01/05/10	PRINTING AND REPRODUCTION	126.06	
03-12	P5	10M5392902	03/10/10 03/10/10	PRINTING AND REPRODUCTION	15,830.00	
03-19	P1	10FL2000195	03/10/10 03/10/10	PRINTING AND REPRODUCTION	16,000.00	
03-25	S3	10084000055	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	12.80	
					PRINTING AND REPRODUCTION TOTALS:	32,113.66
OTHER SERVICES						
02-14	P1	10FL2000146	01/08/10 01/09/10	TRAINING EXPENSES	340.00	
02-18	P1	10FL2000151	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50	
02-18	P1	10FL2000153	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	198.00	
03-03	P1	10FL2000193	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50	
03-03	P1	10FL2000185	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	198.00	
03-24	P1	10FL2000200	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50	
					OTHER SERVICES TOTALS:	2,873.50
SUPPLIES AND MATERIALS						
01-31	SF	DY100100275	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY100100977	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	S1	DY100100140	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	617.91	
02-14	P1	10FL2000137	01/12/10 01/12/11	PUBLICATION REF MATERIAL	2,222.82	
02-14	P1	10FL2000135	02/03/10 02/03/11	PUBLICATION REF MATERIAL	698.00	

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02-14	P1	10FL2000136	JONATHAN E BEETON	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	30.74
02-14	P1	10FL2000133	OFFICE DEPOT	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	9.89
02-14	P1	10FL2000134	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	42.56
02-14	P1	10FL2000140	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	7.12
02-14	P1	10FL2000138	THE NEW YORK TIMES	01/08/10	07/08/10	PUBLICATION REF MATERIAL	407.89
02-14	P1	10FL2000139	THE WASHINGTON POST	01/03/10	01/02/11	PUBLICATION REF MATERIAL	461.76
02-18	P1	10FL2000166	CDW GOVERNMENT INC. C/O ISM IN	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	269.30
02-18	P1	10FL2000172	COBY DOLAN	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	16.40
02-18	P1	10FL2000167	OFFICE SUPPORT SYSTEMS	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	1,460.87
02-26	SF	DY100200150	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-13.50
02-26	SF	DY100200700	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
02-26	S1	DY100200136	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	243.41
03-03	P1	10FL2000175	JONATHAN E BEETON	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	139.98
03-03	P1	10FL2000174	OFFICE DEPOT	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	84.00
03-03	P1	10FL2000189	ZEPHYRHILLS	12/25/09	01/24/10	BOTTLED WATER	44.29
03-24	P1	10FL2000196	JONATHAN E BEETON	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	4.48
03-24	P1	10FL2000198	OFFICE DEPOT	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	66.11
03-24	P1	10FL2000199	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	116.61
03-30	P1	10FL2000221	JONATHAN E BEETON	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	8.62
03-30	P1	10FL2000220	TRACIE S. POUGH	03/13/10	03/13/10	OFFICE SUPPLIES OUTSIDE	138.67
03-31	SF	DY100300155	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-92.00
03-31	SF	DY100300786	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY100300171	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	306.66
							SUPPLIES AND MATERIALS TOTALS:
							7,267.14
EQUIPMENT							
01-28	S8	MA000929226	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	164.00
01-28	S8	PL000933156	.....	01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	506.96
02-25	S8	MA000936277	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	164.00
02-25	S8	PL000939118	.....	02/01/10	02/28/10	EQUIPMENT PURCHASE - \$25000	506.96
03-30	S8	MA000942321	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	160.00
03-30	S8	MA000942322	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	8.57
03-30	S8	PL000945060	.....	03/01/10	03/31/10	EQUIPMENT PURCHASE - \$25000	506.96
							EQUIPMENT TOTALS:
							2,017.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							324,268.71
							OFFICE TOTALS:
							324,268.71
2009 HON. DEBBIE WASSERMAN SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	143.86
01-28	O5	9M5392917	DO	12/21/09	12/21/09	FRANKED MAIL	2,587.43
01-31	SF	DY100100493	.....	12/01/09	12/31/09	FRANKED MAIL	-15.20
							FRANKED MAIL TOTALS:
							2,716.09
PERSONNEL COMPENSATION							
			AWAN, IMRAN	01/01/10	01/02/10	SHARED EMPLOYEE	138.88
			BEETON, JONATHAN E	01/01/10	01/02/10	SR ADVISOR/COMM DIRECTOR	567.36
			BOCK, JODI B.	01/01/10	01/02/10	DISTRICT DIRECTOR	498.54
			BRITAN, REVA	01/01/10	01/02/10	CONGRESSIONAL AIDE/OFFICE MGR	228.88
			DELANEY, CAROLINE M	01/01/10	01/02/10	STAFF/SCHEDULING ASSISTANT	152.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
		DOLAN,COBY C	01/01/10 01/02/10	SENIOR POLICY ADVISOR		514.99
		FARHADIAN,SARAH	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		240.33
		FLINK, LAURIE	01/01/10 01/02/10	COMMUNITY SVS DIR/MIAMI-DADE		381.24
		GALLAGHER, ELIZABETH A.	01/01/10 01/02/10	CASEWORK DIRECTOR		351.91
		GILBERT,DANIELLE	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		208.33
		HOUGHTON,KATHLEEN A	01/01/10 01/02/10	STAFF ASSISTANT		463.89
		LIQUERMAN,MICHAEL	01/01/10 01/02/10	OUTREACH COORDINAT/PRESS ASST		240.33
		PAIKOWSKY, STEVEN M.	01/01/10 01/02/10	DIRECTOR OF OPERATIONS		249.99
		PIERESCHI, VIVIAN F.	01/01/10 01/02/10	CONGRESSIONAL AIDE		297.55
		POUGH, TRACIE S.	01/01/10 01/02/10	CHIEF OF STAFF		187.12
		PYATT, JONATHAN S.	01/01/10 01/02/10	DEPUTY CHIEF OF STAFF		586.52
		RYDER, IAN J.	01/01/10 01/02/10	SHARED EMPLOYEE		6.66
		SAMPSON,SEAN M	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		194.44
		VIERS, TERRI M.	01/01/10 01/02/10	SHARED EMPLOYEE		85.27
				PERSONNEL COMPENSATION TOTALS:		5,595.00
TRAVEL						
01-08	P1	10FL2000110 JONATHAN E BEETON	10/21/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE		74.29
01-08	P1	10FL2000108 STEVEN PAIKOWSKY	12/09/09 12/09/09	TAXI, PARKING, TOLLS		24.00
01-08	P1	10FL2000107 TRACIE S. POUGH	12/13/09 12/13/09	TAXI, PARKING, TOLLS		37.00
01-27	P1	10FL2000119 CITIBANK GOV CARD SERVICE	12/03/09 12/23/09	TRAVEL REIMBURSEMENT		1,877.03
01-27	P1	10FL2000120 DO	12/11/09 12/13/09	COMMERCIAL TRANSPORTATION		40.00
01-27	P1	10FL2000121 DO	12/03/09 12/23/09	TRAVEL REIMBURSEMENT		1,075.22
01-27	P1	10FL2000122 DO	11/17/09 12/17/09	TRAVEL REIMBURSEMENT		1,792.67
02-14	P1	10FL2000148 STEVEN PAIKOWSKY	11/06/09 12/16/09	TAXI, PARKING, TOLLS		50.00
02-18	P1	10FL2000154 MICHAEL LIQUERMAN	11/09/09 11/23/09	PRIVATE OWNED VEHICLE MILEAGE		114.64
02-18	P1	10FL2000155 DO	12/02/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE		80.80
02-18	P1	10FL2000156 DO	10/17/09 10/17/09	TAXI, PARKING, TOLLS		10.00
03-24	P1	10FL2000206 ELIZABETH A GALLAGHER	10/20/09 12/08/09	PRIVATE OWNED VEHICLE MILEAGE		89.89
03-24	P1	10FL2000207 DO	10/21/09 12/07/09	TAXI, PARKING, TOLLS		27.75
03-24	P1	10FL2000201 LAURIE FLINK	11/01/09 12/30/09	PRIVATE OWNED VEHICLE MILEAGE		268.91
03-24	P1	10FL2000202 DO	11/01/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE		42.00
03-24	P1	10FL2000205 VIVIAN F. PIERESCHI	12/10/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE		49.00
03-25	P1	10FL2000219 CITIBANK GOV CARD SERVICE	12/29/09 12/29/09	TRAVEL REIMBURSEMENT		220.00
				TRAVEL TOTALS:		5,873.20
RENT, COMMUNICATION, UTILITIES						
01-04	P1	10FL2000102 AT & T	10/28/09 11/27/09	TELECOM SVC, EQUIP & TOLLS		37.72
01-04	P1	10FL2000103 DO	10/29/09 11/28/09	TELECOM SVC, EQUIP & TOLLS		360.32
01-04	CB	NW912311915 UNITED PARCEL SERVICE	12/23/09 12/23/09	POSTAGE/COURIER/BOX RENTAL		5.05
01-08	P1	10FL2000111 AT & T	11/02/09 12/01/09	TELECOM SVC, EQUIP & TOLLS		655.02
01-08	P1	10FL2000112 DO	11/04/09 12/03/09	TELECOM SVC, EQUIP & TOLLS		112.71
01-08	P1	10FL2000109 JONATHAN E BEETON	12/11/09 12/11/09	POSTAGE/COURIER/BOX RENTAL		70.25
01-08	CB	NW001071923 UNITED PARCEL SERVICE	12/28/09 12/28/09	POSTAGE/COURIER/BOX RENTAL		127.12
01-15	CB	NW001141854 DO	12/31/09 12/31/09	POSTAGE/COURIER/BOX RENTAL		5.05

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01-22	S5	DY091200193		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091200833		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	130.00
01-22	S5	DY091202545		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	2,027.14
01-22	S5	DY091205742		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	35.97
01-22	S5	DY091206749		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.93
01-22	CB	NW001201852	UNITED PARCEL SERVICE	12/19/09	12/19/09	POSTAGE/COURIER/BOX RENTAL	25.82
01-28	S4	10028001108		12/01/09	12/31/09	RECORDING (TRANSFER)	109.50
01-28	P1	10FL2000123	VERIZON WIRELESS	11/23/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	53.71
01-28	P1	10FL2000124	DO	11/22/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	323.86
02-03	P2	HCV1000782	DO	01/18/10	01/18/10	TELECOM SVC, EQUIP & TOLLS	769.89
02-14	P1	10FL2000141	AT & T	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	37.72
02-14	P1	10FL2000142	DO	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	360.29
02-14	P1	10FL2000143	DO	12/02/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	649.15
02-18	P1	10FL2000152	DO	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	112.71
RENT, COMMUNICATION, UTILITIES TOTALS:							6,092.93
PRINTING AND REPRODUCTION							
01-14	P5	9M5392917	MASTER PRINT	12/23/09	12/23/09	PRINTING AND REPRODUCTION	5,700.00
03-03	P1	10FL2000178	XEROX CORPORATION	09/21/09	12/30/09	PRINTING AND REPRODUCTION	100.87
03-03	P1	10FL2000179	DO	09/22/09	12/30/09	PRINTING AND REPRODUCTION	36.23
03-17	OP	10GPO011009	PUBLIC PRINTER	10/29/09	10/29/09	PRINTING AND REPRODUCTION	586.26
PRINTING AND REPRODUCTION TOTALS:							6,423.36
OTHER SERVICES							
01-13	P1	10FL2000115	ICONSTITUENT LLC	10/01/09	10/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	412.50
02-18	P1	10FL2000150	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
OTHER SERVICES TOTALS:							1,125.00
SUPPLIES AND MATERIALS							
01-04	P1	10FL2000106	DORIS ITALIAN MARKET	11/21/09	11/21/09	FOOD & BEVERAGE	49.66
01-04	P1	10FL2000105	OFFICE DEPOT	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	84.00
01-04	P1	10FL2000104	ZEPHYRHILLS	10/25/09	11/24/09	BOTTLED WATER	63.42
01-08	P1	10FL2000113	OFFICE DEPOT	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	243.19
01-08	P1	10FL2000114	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	5.31
01-13	P1	10FL2000116	CDW GOVERNMENT INC. C/O ISM IN	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	348.79
01-13	P1	10FL2000118	CONGRESSIONAL QUARTERLY INC.	01/07/10	01/07/11	PUBLICATION REF MATERIAL	10,945.00
01-13	P1	10FL2000117	THE WASHINGTON POST	01/02/10	01/01/11	PUBLICATION REF MATERIAL	461.76
01-28	C1	NW201002601	DEER PARK	12/10/09	12/10/09	BOTTLED WATER	32.99
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	SF	DY100100139		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-29.25
01-31	SF	DY100100846		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-8.10
02-01	P1	10CHS000142	US CAPITOL HISTORICAL SOCIETY	12/22/09	12/22/09	PUBLICATION REF MATERIAL	2,400.00
02-18	P1	10FL2000149	ICONSTITUENT LLC	10/29/09	10/29/09	PUBLICATION REF MATERIAL	5,000.00
02-18	P1	10FL2000157	MICHAEL LIQUERMAN	11/15/09	11/15/09	OFFICE SUPPLIES OUTSIDE	2.65
03-09	P1	10FL2000144	ZEPHYRHILLS	12/18/09	12/24/09	BOTTLED WATER	24.53
03-10	P2	OSM42840	CDW GOVERNMENT INC	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	333.98
03-10	P2	OSM42870	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	275.99
03-10	P2	OSM42870	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	166.99
03-10	P2	OSM42870	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	92.00
03-10	P2	OSM42870	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	184.00
03-18	P1	10A61300208	JONATHAN E BEETON	01/04/10	01/04/10	HABITATION EXPENSES	745.08
03-24	P1	10FL2000203	LAURIE FLINK	11/12/09	12/17/09	FOOD & BEVERAGE	42.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
03-25	P1	10FL2000218	JONATHAN E BEETON	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	10.59
03-31	S1	DY100300524		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-144.00
					SUPPLIES AND MATERIALS TOTALS:	21,332.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,158.21
					OFFICE TOTALS:	49,158.21
2010 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	421.24
					PERSONNEL COMPENSATION	196,518.20
					TRAVEL	1,621.51
					RENT, COMMUNICATION, UTILITIES	15,452.70
					PRINTING AND REPRODUCTION	6.40
					OTHER SERVICES	6,552.00
					SUPPLIES AND MATERIALS	6,309.37
					EQUIPMENT	2,385.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,266.42
					OFFICE TOTALS:	229,266.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	256.16
03-25	O4	NW201000200	DO	02/01/10 02/28/10	FRANKED MAIL	169.98
03-31	SF	DY100300447		03/20/10 04/01/10	FRANKED MAIL	-4.90
					FRANKED MAIL TOTALS:	421.24
PERSONNEL COMPENSATION						
					BARTLETT, SEAN S	8,555.57
					CROOM, DAVID A	7,822.24
					JIMENEZ, BLANCA E	19,048.34
					LAWRENCE, APRIL	11,131.04
					LEVIN, MICHAEL J	17,270.50
					MASTER, ANGELA L	14,666.67
					MOORE, MARLYS R	12,764.64
					MOORE, MIKAEL	23,646.02
					NICHOLSON, TERRY M	7,233.33
					ORTIZ, JOSEPH E	8,724.47
					PALMER, JOHN J	444.44
					PERKINS, MARK S	5,308.26
					SAMUEL, TWAUN	9,533.34
					SENGSTOCK, KATHLEEN	15,940.71
					SMITH, RAVAY S	7,333.34
					THOMPSON, CORA A	4,250.01
					WILLIAMS, TAMILLE	6,500.00

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		WILLOUGHBY, JEANNE P.	02/01/10	03/31/10	SHARED EMPLOYEE	6,345.28
		WOODWARD, NATHANIEL	01/11/10	03/31/10	CONGRESSIONAL AIDE	10,000.00
					PERSONNEL COMPENSATION TOTALS:	196,518.20
		TRAVEL				
03-25	P1	10CA3500088 CITIBANK GOV CARD SERVICE	01/05/10	01/14/10	COMMERCIAL TRANSPORTATION	479.10
03-25	P1	10CA3500089 DO	01/05/10	01/20/10	COMMERCIAL TRANSPORTATION	1,142.41
					TRAVEL TOTALS:	1,621.51
		RENT, COMMUNICATION, UTILITIES				
01-20	P9	CA3501R1001 THE BEDFORD GROUP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,630.00
01-25	CB	FXF100122B FEDERAL EXPRESS CORP	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	5.58
02-05	CB	FXF100204A DO	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	48.94
02-05	CB	FXF100204A DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	37.32
02-16	CB	FXF100211A DO	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	15.92
02-16	CB	FXF100211A DO	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	14.33
02-22	P9	CA3501R1002 THE BEDFORD GROUP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,630.00
02-23	P1	10CA3500059 TIME WARNER CABLE	12/16/09	01/15/10	UTILITIES	217.48
02-24	S5	DY100100105	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100100784	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	157.50
02-24	S5	DY100101975	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	995.68
02-24	S5	DY100105731	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	37.16
02-24	S5	DY100106518	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	25.60
02-25	P1	10CA3500085 AT & T	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS	426.96
02-25	P1	10CA3500086 DO	12/05/09	01/04/10	TELECOM SVC, EQUIP & TOLLS	141.22
02-25	P1	10CA3500087 TIME WARNER CABLE	01/16/10	02/15/10	UTILITIES	222.23
02-26	CB	FXF100225A FEDERAL EXPRESS CORP	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	15.06
03-03	P2	HCV1001006 VERIZON WIRELESS	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	179.99
03-05	CB	FXF100304A FEDERAL EXPRESS CORP	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	18.94
03-05	CB	FXF100304A DO	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	12.24
03-10	P2	HCV1001140 VERIZON WIRELESS	02/08/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	179.99
03-12	CB	FXF100311A FEDERAL EXPRESS CORP	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	114.29
03-12	CB	FXF100311A DO	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	5.39
03-18	CB	FXF100317a DO	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	4.64
03-19	P9	CA3501R1003 THE BEDFORD GROUP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,630.00
03-25	S4	10084001103	02/01/10	02/28/10	RECORDING (TRANSFER)	74.50
03-30	S5	DY100200112	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100200773	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	157.50
03-30	S5	DY100201976	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,292.57
03-30	S5	DY100205731	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	37.16
03-30	S5	DY100206526	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	36.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,452.70
		PRINTING AND REPRODUCTION				
02-23	S3	10054000027	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	6.40
		OTHER SERVICES				
03-19	P9	OSM10879503 LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-19	P9	OSM10879510 DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00
					OTHER SERVICES TOTALS:	6,552.00
		SUPPLIES AND MATERIALS				
01-31	S1	DY100100071	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	247.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAXINE WATERS—Con.						
02-01	P2	OSM42746	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	178.00
02-05	C2	NW201003600	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	-260.92
02-05	P1	10CA3500055	01/01/10	12/31/10	PUBLICATION REF MATERIAL	3,123.34
02-16	C2	NW201004700	01/21/10	01/21/10	FOOD & BEVERAGE	11.81
02-23	C1	NW201005301	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	01/20/10	01/20/10	BOTTLED WATER	47.95
02-23	C1	NW201005301	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	P1	10CA3500063	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,295.00
02-26	S1	DY100200070	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	423.76
03-12	C2	NW201007100	02/22/10	02/22/10	FOOD & BEVERAGE	71.53
03-12	C2	NW201007100	02/22/10	02/22/10	FOOD & BEVERAGE	9.72
03-12	C2	NW201007100	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	4.62
03-12	C2	NW201007100	02/22/10	02/22/10	FOOD & BEVERAGE	12.57
03-12	C2	NW201007100	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	18.24
03-24	C1	NW201008100	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008100	02/19/10	02/19/10	BOTTLED WATER	52.95
03-24	C1	NW201008101	02/28/10	02/28/10	BOTTLED WATER	2.20
03-31	SF	DY100300131	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY100300762	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY100300211	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,065.93
SUPPLIES AND MATERIALS TOTALS:						6,309.37
EQUIPMENT						
01-28	S8	MA000929400	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	795.00
02-25	S8	MA000935187	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	795.00
03-30	S8	MA000941869	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	795.00
EQUIPMENT TOTALS:						2,385.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						229,266.42
OFFICE TOTALS:						229,266.42
2009 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09	12/31/09	FRANKED MAIL	32.85
FRANKED MAIL TOTALS:						32.85
PERSONNEL COMPENSATION						
		BARTLETT, SEAN S	01/01/10	01/02/10	DEPUTY PRESS SECRETARY	194.44
		CROOM, DAVID A	01/01/10	01/02/10	STAFF ASSISTANT	177.77
		JIMENEZ, BLANCA E.	01/01/10	01/02/10	CONGRESSIONAL AIDE	432.91
		LAWRENCE, APRIL	01/01/10	01/02/10	CONGRESSIONAL AIDE	252.97
		LEVIN, MICHAEL J.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	392.51
		MASTER, ANGELA L	01/01/10	01/02/10	SCHEDULER	333.33
		MOORE, MARLYS R.	01/01/10	01/02/10	FLD REPRESENTATIVE/CASEWKR	290.10
		MOORE, MIKAEL	01/01/10	01/02/10	CHIEF OF STAFF	583.36

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		ORTIZ, JOSEPH E.	01/01/10	01/02/10	STAFF ASSISTANT	198.28
		SAMUEL, TWAUN	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	216.66
		SENGSTOCK, KATHLEEN	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	362.28
		SMITH, RAVAY S	01/01/10	01/02/10	STAFF ASSISTANT	166.66
					PERSONNEL COMPENSATION TOTALS:	3,601.27
		TRAVEL				
01-26	P1	10CA3500052 CITIBANK GOV CARD SERVICE	10/30/09	12/22/09	COMMERCIAL TRANSPORTATION	2,847.69
01-26	P1	10CA3500054 DO	11/02/09	12/09/09	TRAVEL REIMBURSEMENT	3,537.70
02-23	P1	10CA3500067 KATHLEEN SENGSTOCK	12/15/09	12/15/09	TAXI, PARKING, TOLLS	24.00
02-23	P1	10CA3500068 DO	11/11/09	11/14/09	TRAVEL REIMBURSEMENT	181.97
02-23	P1	10CA3500069 MICHAEL J. LEVIN	01/30/09	02/02/09	TRAVEL REIMBURSEMENT	100.75
02-23	P1	10CA3500070 DO	02/17/09	02/20/09	TRAVEL REIMBURSEMENT	178.25
02-25	P1	10CA3500071 CORA A. THOMPSON	10/04/09	10/09/09	COMMERCIAL TRANSPORTATION	299.20
02-25	P1	10CA3500072 DO	10/04/09	10/04/09	COMMERCIAL TRANSPORTATION	30.00
02-25	P1	10CA3500073 DO	10/04/09	10/10/09	LODGING	461.97
02-25	P1	10CA3500074 DO	10/04/09	10/04/09	TRAVEL REIMBURSEMENT	15.00
02-25	P1	10CA3500075 DO	10/10/09	10/10/09	TRAVEL REIMBURSEMENT	15.00
					TRAVEL TOTALS:	7,691.53
		RENT, COMMUNICATION, UTILITIES				
01-15	CB	FXF100114A FEDERAL EXPRESS CORP	12/29/09	12/29/09	POSTAGE/COURIER/BOX RENTAL	4.52
01-15	CB	FXF100114A DO	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	4.07
01-22	S5	DY091200110	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	44.00
01-22	S5	DY091200761	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	165.00
01-22	S5	DY091201952	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,190.39
01-22	S5	DY091205692	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	37.16
01-22	S5	DY091206489	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23.24
02-05	P1	10CA3500057 AT & T	10/08/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	466.66
02-05	P1	10CA3500058 DO	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	140.14
02-05	P1	10CA3500056 TIME WARNER CABLE	11/16/09	12/15/09	UTILITIES	217.48
02-25	P1	10CA3500080 AT & T	11/08/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	436.75
02-25	P1	10CA3500081 DO	11/05/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	140.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,869.76
		PRINTING AND REPRODUCTION				
02-23	OP	10GPO120904 PUBLIC PRINTER	07/13/09	07/13/09	PRINTING AND REPRODUCTION	29.61
02-23	P1	10CA3500060 XEROX CORPORATION	12/30/08	03/30/09	PRINTING AND REPRODUCTION	101.25
02-23	P1	10CA3500061 DO	06/30/09	09/30/09	PRINTING AND REPRODUCTION	237.78
02-23	P1	10CA3500064 DO	06/22/09	10/02/09	PRINTING AND REPRODUCTION	206.06
02-23	P1	10CA3500065 DO	07/01/09	09/30/09	PRINTING AND REPRODUCTION	24.71
					PRINTING AND REPRODUCTION TOTALS:	599.41
		SUPPLIES AND MATERIALS				
01-05	P2	OSS68815 ALLIANCE MICRO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	68.00
01-05	P2	OSS68815 DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	50.00
01-05	P2	OSS69066 DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	59.00
01-05	P2	OSS69066 DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	58.00
01-07	C2	NW201000700 BOISE CASCADE	12/15/09	12/15/09	FOOD & BEVERAGE	12.57
01-07	C2	NW201000700 DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	6.25
01-07	C2	NW201000700 DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	260.92
01-13	P2	OSS69189 ALLIANCE MICRO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	58.00
01-28	C1	NW201002601 DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAXINE WATERS—Con.						
01-28	C1	NW201002601	DO	12/17/09 12/17/09 BOTTLED WATER	57.95	
01-28	C1	NW201002601	DO	12/31/09 12/31/09 BOTTLED WATER	2.00	
01-31	S1	DY100100550		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	110.46	
02-23	P1	10CA3500062	CAPITOLHOST	11/06/09 11/06/09 FOOD & BEVERAGE	1,407.74	
02-23	P1	10CA3500078	LEXIS-NEXIS	12/31/09 12/31/10 PUBLICATION REF MATERIAL	6,276.00	
02-23	P1	10CA3500066	SPARKLETTES AND SIERRA SPRINGS	11/01/09 11/30/09 BOTTLED WATER	57.32	
02-23	P1	10CA3500077	TV EYES INC.	12/31/09 12/31/10 PUBLICATION REF MATERIAL	1,200.00	
02-23	P1	10CA3500076	VOCUS, INC.	12/01/09 12/31/10 PUBLICATION REF MATERIAL	14,984.00	
02-25	P1	10CA3500083	OFFICE DEPOT	12/16/09 12/16/09 OFFICE SUPPLIES OUTSIDE	990.55	
02-25	P1	10CA3500084	DO	12/16/09 12/16/09 OFFICE SUPPLIES OUTSIDE	62.47	
02-25	P1	10CA3500082	SPARKLETTES AND SIERRA SPRINGS	12/01/09 12/31/09 BOTTLED WATER	27.97	
03-01	P1	10CA3500079	CATALIST, LLC	01/01/10 12/31/10 PUBLICATION REF MATERIAL	1,140.91	
					SUPPLIES AND MATERIALS TOTALS:	26,898.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,692.93
					OFFICE TOTALS:	41,692.93
2008 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-19	HR	507111	CITIBANK GOV CARD SERVICE	11/05/08 11/20/08 COMMERCIAL TRANSPORTATION	-280.32	
					TRAVEL TOTALS:	-280.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-280.32
					OFFICE TOTALS:	-280.32
2010 HON. DIANE E. WATSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	518.37
					PERSONNEL COMPENSATION	305,006.73
					TRAVEL	7,205.26
					RENT, COMMUNICATION, UTILITIES	31,785.12
					PRINTING AND REPRODUCTION	619.20
					OTHER SERVICES	1,200.00
					SUPPLIES AND MATERIALS	6,997.07
					EQUIPMENT	146.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,478.72
					OFFICE TOTALS:	353,478.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10 FRANKED MAIL	372.35	
03-25	O4	NW201000200	DO	02/01/10 02/28/10 FRANKED MAIL	146.02	
					FRANKED MAIL TOTALS:	518.37

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PERSONNEL COMPENSATION

BADEAUX, JULIE R.	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	12,272.22
BELL, KENNETH D.	01/03/10	03/31/10	CHIEF DISTRICT REPRESENTATIVE	20,666.68
BELL, ANTHONY	01/03/10	03/31/10	PART-TIME EMPLOYEE	8,450.01
CHAMBERS, MICHELLE A	01/03/10	03/31/10	SPECIAL ASSISTANT/SCHEDULER	10,244.45
CHATHAM, BRENDA	01/03/10	03/31/10	OFFICE MANAGER/SCHEDULER	17,422.22
HALE, LOIS E.	01/03/10	03/31/10	PRESS SECRETARY	18,655.56
HENDERSON, ABDUL R.	01/03/10	03/31/10	CHIEF OF STAFF	31,333.34
HENDERSON, STANLEY	01/03/10	03/31/10	PART-TIME EMPLOYEE	5,305.56
HOLMES-MCKOY, ALICE I.	01/03/10	03/31/10	SPECIAL ASSISTANT/SCHEDULER	17,394.45
KOOPMAN, WESLEY J.	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	13,973.33
LOWENSTEIN, RONNIE B.	01/03/10	03/31/10	PART-TIME EMPLOYEE	12,172.22
MOON, SHARITA	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,100.01
NANCY G MATTHEWS	02/01/10	03/31/10	OFFICE MANAGER	5,966.66
DO	01/03/10	01/31/10	STAFF ASSISTANT	2,972.23
PLUME, BIN H	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	11,433.33
RATHOD, VRUNDA P	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,272.22
ROYSTON, SYLVIA	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	12,005.56
SCHLOTTER, JILLIAN M	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,222.23
STARKS, PAULLETTE	01/03/10	03/31/10	DISTRICT DIRECTOR	29,144.44
STEWART, CHARLES B.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	21,561.11
WHITE, DORINDA	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	19,438.90
			PERSONNEL COMPENSATION TOTALS:	305,006.73

TRAVEL

02-01	P1	10CA3400135	ABDUL HENDERSON	01/12/10	01/12/10	TAXI, PARKING, TOLLS	8.00
02-24	P1	10CA3300158	BIN H PLUME	01/11/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	49.30
02-24	P1	10CA3300157	SHARITA MOON	01/09/10	01/09/10	TAXI, PARKING, TOLLS	4.00
02-27	P1	10CA3300160	DO	01/09/10	02/10/10	PRIVATE OWNED VEHICLE MILEAGE	52.50
03-03	P1	10CA3300164	CITIBANK GOV CARD SERVICE	12/16/09	01/15/10	CAR RENTAL	1,164.48
03-03	P1	10CA3300165	DO	01/15/10	01/15/10	GASOLINE	8.00
03-03	P1	10CA3300166	DO	01/21/10	01/26/10	CAR RENTAL	499.57
03-03	P1	10CA3300167	DO	01/26/10	01/26/10	GASOLINE	24.93
03-03	P1	10CA3300168	DO	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	329.40
03-04	P1	10CA3300173	DO	01/08/10	01/08/10	COMMERCIAL TRANSPORTATION	49.26
03-04	P1	10CA3300174	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	30.00
03-04	P1	10CA3300175	DO	02/05/10	02/05/10	COMMERCIAL TRANSPORTATION	496.40
03-04	P1	10CA3300176	DO	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	359.40
03-04	P1	10CA3300177	DO	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	30.00
03-04	P1	10CA3300178	RONNIE B. LOWENSTEIN	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION	25.00
03-04	P1	10CA3300179	DO	02/05/10	02/05/10	COMMERCIAL TRANSPORTATION	27.00
03-04	P1	10CA3300180	DO	02/05/10	02/08/10	LODGING	562.77
03-04	P1	10CA3300181	DO	02/09/10	02/10/10	LODGING	131.63
03-04	P1	10CA3300182	DO	02/10/10	02/12/10	LODGING	263.26
03-04	P1	10CA3300183	DO	02/08/10	02/08/10	TAXI, PARKING, TOLLS	40.00
03-04	P1	10CA3300184	DO	02/12/10	02/12/10	TAXI, PARKING, TOLLS	41.00
03-04	P1	10CA3300185	DO	02/12/10	02/12/10	TAXI, PARKING, TOLLS	15.00
03-04	P1	10CA3300186	DO	02/05/10	02/05/10	MEALS	12.71
03-04	P1	10CA3300187	DO	02/05/10	02/05/10	MEALS	78.00
03-04	P1	10CA3300188	DO	02/11/10	02/11/10	MEALS	16.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DIANE E. WATSON—Con.						
03-04	P1	10CA3300189	DO	02/11/10 02/11/10 MEALS	3.20	
03-23	P1	10CA3300195	CITIBANK GOV CARD SERVICE	02/04/10 02/09/10 CAR RENTAL	243.07	
03-23	P1	10CA3300196	DO	02/11/10 02/18/10 CAR RENTAL	838.78	
03-23	P1	10CA3300197	DO	02/22/10 02/22/10 COMMERCIAL TRANSPORTATION	359.40	
03-23	P1	10CA3300198	DO	02/19/10 02/23/10 CAR RENTAL	217.48	
03-23	P1	10CA3300199	DO	02/22/10 02/22/10 LODGING	237.02	
03-23	P1	10CA3300200	DO	02/15/10 02/15/10 COMMERCIAL TRANSPORTATION	299.40	
03-23	P1	10CA3300201	DO	02/15/10 02/15/10 COMMERCIAL TRANSPORTATION	299.40	
03-23	P1	10CA3300202	DO	02/21/10 02/21/10 COMMERCIAL TRANSPORTATION	299.40	
03-29	P1	10CA3300210	RONNIE B. LOWENSTEIN	03/09/10 03/09/10 TAXI, PARKING, TOLLS	40.00	
03-29	P1	10CA3300211	DO	03/04/10 03/04/10 COMMERCIAL TRANSPORTATION	25.00	
03-29	P1	10CA3300212	DO	03/09/10 03/09/10 COMMERCIAL TRANSPORTATION	25.00	
					TRAVEL TOTALS:	7,205.26
RENT, COMMUNICATION, UTILITIES						
01-08	P1	10CA3300116	AT & T	11/01/09 11/30/09 TELECOM SVC, EQUIP & TOLLS	338.45	
01-20	P9	CA3303R1001	4322 WILSHIRE, LLC	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	9,055.52	
02-01	CB	FXF1001288	FEDERAL EXPRESS CORP	01/19/10 01/19/10 POSTAGE/COURIER/BOX RENTAL	6.20	
02-18	P1	10CA3300152	DIRECTV	01/20/10 02/19/10 UTILITIES	42.00	
02-18	P1	10CA3300154	UPS	01/14/10 01/14/10 POSTAGE/COURIER/BOX RENTAL	110.74	
02-22	P9	CA3303R1002	4322 WILSHIRE, LLC	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	9,055.52	
02-24	S5	DY100100103		01/01/10 01/31/10 DC TEL EQUIP (TRANSFER)	48.00	
02-24	S5	DY100100782		01/01/10 01/31/10 DC TEL SERVICE (TRANSFER)	115.00	
02-24	S5	DY100101963		01/01/10 01/31/10 DC TEL TOLLS (TRANSFER)	1,249.69	
02-24	S5	DY100105729		01/01/10 01/31/10 DISTRICT OFC TEL EQUIP (TRFR)	54.58	
02-24	S5	DY100106511		01/01/10 01/31/10 DISTRICT OFC TEL TOLLS (TRFR)	33.23	
03-11	CB	NW003101856	UNITED PARCEL SERVICE	03/02/10 03/02/10 POSTAGE/COURIER/BOX RENTAL	13.62	
03-13	P1	10CA3300190	UPS	02/02/10 02/02/10 POSTAGE/COURIER/BOX RENTAL	172.12	
03-19	P9	CA3303R1003	4322 WILSHIRE, LLC	03/01/10 03/31/10 DISTRICT OFFICE RENT - PRIVATE	9,055.52	
03-25	P1	10CA3300207	AT & T	01/01/10 01/31/10 TELECOM SVC, EQUIP & TOLLS	413.52	
03-29	P1	10CA3300213	DO	02/01/10 02/28/10 TELECOM SVC, EQUIP & TOLLS	408.12	
03-30	S5	DY100200110		02/01/10 02/28/10 DC TEL EQUIP (TRANSFER)	48.00	
03-30	S5	DY100200771		02/01/10 02/28/10 DC TEL SERVICE (TRANSFER)	115.00	
03-30	S5	DY100201964		02/01/10 02/28/10 DC TEL TOLLS (TRANSFER)	1,346.26	
03-30	S5	DY100205729		02/01/10 02/28/10 DISTRICT OFC TEL EQUIP (TRFR)	54.58	
03-30	S5	DY100206519		02/01/10 02/28/10 DISTRICT OFC TEL TOLLS (TRFR)	31.12	
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/17/10 03/17/10 POSTAGE/COURIER/BOX RENTAL	18.33	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,785.12
PRINTING AND REPRODUCTION						
01-22	S3	10022000016		01/01/10 01/31/10 PHOTOGRAPHIC (TRANSFER)	3.20	
02-01	P1	10CA3400131	DAVID L. ANDRUKITUS, INC.	01/15/10 01/15/10 PRINTING AND REPRODUCTION	62.50	
02-23	S3	10054000025		02/01/10 02/28/10 PHOTOGRAPHIC (TRANSFER)	24.00	
03-19	P1	10CA3300191	DAVID L. ANDRUKITUS, INC.	03/09/10 03/09/10 PRINTING AND REPRODUCTION	62.50	
03-19	P1	10CA3300192	DO	03/09/10 03/09/10 PRINTING AND REPRODUCTION	67.00	

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03-24	P1	10CA3300206	CHRISTOPHER RANDOLPH	02/17/10	02/17/10	PRINTING AND REPRODUCTION	400.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	619.20
02-18	P1	10CA3300153	JAMES LINCOLN	01/27/10	01/27/10	NON-TECHNOLOGY SERVICE CONTRCT	250.00
02-24	P1	10CA3300156	BRENTWOOD COMMUNICATIONS	01/21/10	01/21/10	SECURITY SERVICE	200.00
03-02	P2	OSM43114	INTERAMERICA	02/26/10	02/26/10	NON-TECHNOLOGY SERVICE CONTRCT	750.00
						OTHER SERVICES TOTALS:	1,200.00
			SUPPLIES AND MATERIALS				
01-31	S1	DY100100069	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	341.91
02-01	P1	10CA3400133	OFFICE DEPOT	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	209.01
02-01	P1	10CA3400134	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	177.79
02-02	P1	10CA3400132	ROLL CALL, INC.	01/19/10	01/19/11	PUBLICATION REF MATERIAL	2,995.00
02-04	P1	10CA3300147	OFFICE DEPOT	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	164.15
02-04	P1	10CA3300148	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	307.05
02-04	P1	10CA3300149	SPARKLETTES AND SIERRA SPRINGS	01/12/10	01/12/10	BOTTLED WATER	51.12
02-18	P1	10CA3300151	OFFICE DEPOT	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	294.99
02-23	C1	NW201005301	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/04/10	01/04/10	BOTTLED WATER	22.99
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-24	P1	10CA3300159	ALLEN'S PRESS CLIPPING BUREAU	02/01/10	02/28/10	PUBLICATION REF MATERIAL	68.00
02-24	P1	10CA3300155	TSL ENTERPRISES	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	7.50
02-26	S1	DY100200068	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	61.85
02-27	P1	10CA3300163	OFFICE DEPOT	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	160.29
02-27	P1	10CA3300161	PAULLETTE STARKS	02/11/10	02/11/10	FOOD & BEVERAGE	58.05
02-27	P1	10CA3300162	QUILL CORPORATION	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	153.95
03-03	P1	10CA3300169	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	340.83
03-03	P1	10CA3300170	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	32.99
03-03	P1	10CA3300171	XEROX CORPORATION	10/07/09	12/30/09	OFFICE SUPPLIES OUTSIDE	114.84
03-04	P1	10CA3300172	PAULLETTE STARKS	02/06/10	02/06/10	FOOD & BEVERAGE	142.82
03-19	P1	10CA3300193	ALLEN'S PRESS CLIPPING BUREAU	02/01/10	02/28/10	PUBLICATION REF MATERIAL	68.00
03-19	P1	10CA3300194	OFFICE DEPOT	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	229.99
03-24	C1	NW201008100	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008100	DO	02/03/10	02/03/10	BOTTLED WATER	45.98
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-25	P1	10CA3300209	OFFICE DEPOT	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	56.21
03-25	P1	10CA3300208	SPARKLETTES AND SIERRA SPRINGS	01/26/10	02/09/10	BOTTLED WATER	60.90
03-29	P1	10CA3300215	OFFICE DEPOT	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	130.89
03-29	P1	10CA3300216	DO	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	209.12
03-29	P1	10CA3300217	DO	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	278.88
03-31	S1	DY100300061	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	191.57
						SUPPLIES AND MATERIALS TOTALS:	6,997.07
			EQUIPMENT				
01-28	S8	MA000928503	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	82.97
02-25	S8	MA000934558	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	32.00
03-30	S8	MA000940511	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	32.00
						EQUIPMENT TOTALS:	146.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,478.72
						OFFICE TOTALS:	353,478.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DIANE E. WATSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE	FRANKED MAIL	141.12
01-31	SF	DY100100477	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-158.72
					FRANKED MAIL TOTALS:	-17.60
PERSONNEL COMPENSATION						
		BADÉAUX, JULIE R.	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		261.11
		BELL, KENNETH D.	01/01/10 01/02/10	CHIEF DISTRICT REPRESENTATIVE		416.66
		BELL, ANTHONY	01/01/10 01/02/10	PART-TIME EMPLOYEE		183.33
		CHAMBERS, MICHELLE A.	01/01/10 01/02/10	SPECIAL ASSISTANT/SCHEDULER		222.22
		CHATHAM, BRENDA	01/01/10 01/02/10	OFFICE MANAGER/SCHEDULER		386.11
		HALE, LOIS E.	01/01/10 01/02/10	PRESS SECRETARY		411.11
		HENDERSON, ABDUL R.	01/01/10 01/02/10	CHIEF OF STAFF		666.66
		HENDERSON, STANLEY	01/01/10 01/02/10	PART-TIME EMPLOYEE		111.11
		HOLMES-MCKOY, ALICE I.	01/01/10 01/02/10	SPECIAL ASSISTANT/SCHEDULER		372.22
		KOOPMAN, WESLEY J.	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		305.83
		LOWENSTEIN, RONNIE B.	01/01/10 01/02/10	PART-TIME EMPLOYEE		261.11
		MOON, SHARITA	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		233.33
		NANCY G MATTHEWS	01/01/10 01/02/10	STAFF ASSISTANT		194.44
		PLUME, BIN H	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		233.33
		RATHOD, VRUNDA P	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		261.11
		ROYSTON, SYLVIA	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		261.11
		SCHLOTTER, JILLIAN M	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		194.44
		STARKS, PAULLETTE	01/01/10 01/02/10	DISTRICT DIRECTOR		605.55
		STEWART, CHARLES B.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		472.22
		WHITE, DORINDA	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		427.77
					PERSONNEL COMPENSATION TOTALS:	6,480.77
TRAVEL						
01-22	P1	10CA3300122	11/23/09 12/01/09	CITIBANK GOV CARD SERVICE	CAR RENTAL	206.63
01-22	P1	10CA3300123	12/03/09 12/07/09	DO	CAR RENTAL	83.36
01-22	P1	10CA3300124	12/07/09 12/07/09	DO	GASOLINE	28.24
01-22	P1	10CA3300125	12/11/09 12/14/09	DO	CAR RENTAL	107.24
01-22	P1	10CA3300127	12/03/09 12/06/09	DO	COMMERCIAL TRANSPORTATION	299.20
01-22	P1	10CA3300128	12/11/09 12/14/09	DO	COMMERCIAL TRANSPORTATION	329.20
01-22	P1	10CA3300129	12/16/09 12/16/09	DO	COMMERCIAL TRANSPORTATION	149.60
01-27	P1	10CA3300137	12/09/09 12/09/09	BIN H PLUME	TAXI, PARKING, TOLLS	3.00
01-27	P1	10CA3300139	11/12/09 11/23/09	SHARITA MOON	PRIVATE OWNED VEHICLE MILEAGE	11.75
01-28	P1	10CA3300138	11/19/09 12/17/09	BIN H PLUME	PRIVATE OWNED VEHICLE MILEAGE	11.77
02-01	P1	10CA3300146	11/12/09 11/23/09	SHARITA MOON	PRIVATE OWNED VEHICLE MILEAGE	11.75
03-23	P1	10CA3300203	11/12/09 11/23/09	DO	PRIVATE OWNED VEHICLE MILEAGE	11.66
03-23	P1	10CA3300205	12/04/09 12/04/09	DO	TAXI, PARKING, TOLLS	10.00
					TRAVEL TOTALS:	1,263.40
RENT, COMMUNICATION, UTILITIES						
01-04	CB	NW912311915	12/16/09 12/16/09	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	7.75

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01-14	P1	10CA3300119	REGENCY WEST	12/12/09	12/12/09	TEMPORARY SPACE RENTAL	2,150.00
01-22	S5	DY091200108	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091200759	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	115.00
01-22	S5	DY091201938	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,360.63
01-22	S5	DY091205690	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.58
01-22	S5	DY091206482	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.96
01-27	P1	10CA3300130	UPS	11/30/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	120.57
02-01	P1	10CA3300145	AT & T	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	333.89
02-01	P1	10CA3300143	DIRECTV	12/20/09	01/19/10	UTILITIES	21.00
02-01	P1	10CA3300141	UPS	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	44.18
02-01	P1	10CA3300142	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	151.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,435.97
			PRINTING AND REPRODUCTION				
01-27	P1	10CA3300134	DAVID L. ANDRUKITUS, INC.	12/17/09	12/17/09	PRINTING AND REPRODUCTION	87.50
01-27	P1	10CA3300135	DO	12/17/09	12/17/09	PRINTING AND REPRODUCTION	62.50
02-18	P1	10CA3300150	DO	11/03/09	11/03/09	PRINTING AND REPRODUCTION	57.50
03-23	P1	10CA3300204	ASAP PRINTING & GRAPHICS INC	10/12/09	10/12/09	PRINTING AND REPRODUCTION	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	2,207.50
			OTHER SERVICES				
01-14	P1	10CA3300120	BRENTWOOD COMMUNICATIONS	12/07/09	12/07/09	NON-TECHNOLOGY SERVICE CONTRCT	1,536.50
01-22	P1	10CA3300121	DO	12/12/09	12/12/09	NON-TECHNOLOGY SERVICE CONTRCT	1,477.15
03-22	F1	NN000030478	INTERAMERICA TECHNOLOGIES INC.	12/15/09	12/15/09	EQUIPMENT INSTALLATION	2,400.00
03-22	F1	NN000030489	DO	12/22/09	12/22/09	EQUIPMENT INSTALLATION	125.00
						OTHER SERVICES TOTALS:	5,538.65
			SUPPLIES AND MATERIALS				
01-08	P2	OSM41583	DELL DIRECT SALES	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	604.80
01-14	P1	10CA3300118	SIMPLY GOOD CATERING CO	12/12/09	12/12/09	FOOD & BEVERAGE	4,920.00
01-22	P1	10CA3300126	QUILL CORPORATION	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	61.99
01-27	P1	10CA3300131	OFFICE DEPOT	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	101.43
01-27	P1	10CA3300132	QUILL CORPORATION	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	17.28
01-27	P1	10CA3300133	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	21.98
01-27	P1	10CA3300136	THE WASHINGTON POST	12/09/09	12/09/10	PUBLICATION REF MATERIAL	305.76
01-28	C1	NW201002601	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/02/09	12/02/09	BOTTLED WATER	55.98
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	SF	DY100100123	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-320.00
01-31	SF	DY100100830	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-64.80
02-01	P1	10CA3300144	ALLEN'S PRESS CLIPPING BUREAU	12/01/09	12/31/09	PUBLICATION REF MATERIAL	68.00
02-01	P1	10CA3300140	SPARKLETT'S AND SIERRA SPRINGS	12/01/09	12/15/09	BOTTLED WATER	60.88
02-05	HR	503918	OFFICE DEPOT	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	-55.46
03-29	P1	10CA3300214	XEROX CORPORATION	12/22/09	12/30/09	OFFICE SUPPLIES OUTSIDE	5.51
						SUPPLIES AND MATERIALS TOTALS:	5,793.35
			EQUIPMENT				
03-02	F2	RN000030160	XEROX CORPORATION	01/20/10	01/20/10	EQUIPMENT PURCHASE - \$25000	13,668.00
03-08	F2	RN000030205	DELL DIRECT SALES	10/21/09	10/21/09	COMP HARDWARE PURCH - \$25000	1,174.25
03-08	F2	RN000030205	DO	10/21/09	10/21/09	COMP HARDWARE PURCH - \$25000	1,174.25
03-08	F2	RN000030205	DO	10/21/09	10/21/09	COMP HARDWARE PURCH - \$25000	1,174.25
03-08	F2	RN000030205	DO	10/21/09	10/21/09	COMP HARDWARE PURCH - \$25000	1,174.25
03-08	F2	RN000030205	DO	10/21/09	10/21/09	COMP HARDWARE PURCH - \$25000	1,174.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DIANE E. WATSON—Con.						
03-08	F2	RN000030205	10/21/09	10/21/09	COMP HARDWARE PURCH – \$25000	1,174.25
03-08	F2	RN000030205	10/21/09	10/21/09	COMP HARDWARE PURCH – \$25000	1,174.25
03-08	F2	RN000030205	10/21/09	10/21/09	COMP HARDWARE PURCH – \$25000	1,174.25
03-08	F2	RN000030205	10/21/09	10/21/09	COMP HARDWARE PURCH – \$25000	1,174.25
03-08	F2	RN000030205	10/21/09	10/21/09	COMP HARDWARE PURCH – \$25000	1,174.22
03-08	F2	RN000030205	10/21/09	10/21/09	COMP HARDWARE PURCH – \$25000	1,174.22
03-08	F2	RN000030205	10/21/09	10/21/09	COMP HARDWARE PURCH – \$25000	1,170.61
					EQUIPMENT TOTALS:	27,755.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,457.37
					OFFICE TOTALS:	53,457.37
2010 HON. MELVIN L. WATT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	442.35
					PERSONNEL COMPENSATION	242,466.67
					TRAVEL	10,348.87
					RENT, COMMUNICATION, UTILITIES	22,358.46
					PRINTING AND REPRODUCTION	476.63
					OTHER SERVICES	13,365.00
					SUPPLIES AND MATERIALS	2,637.95
					EQUIPMENT	578.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,673.93
					OFFICE TOTALS:	292,673.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000101	01/03/10	01/31/10	FRANKED MAIL	269.73
02-26	SF	DY100200478	02/20/10	03/01/10	FRANKED MAIL	-12.00
03-25	O4	NW201000200	02/01/10	02/28/10	FRANKED MAIL	190.62
03-31	SF	DY100300540	03/20/10	04/01/10	FRANKED MAIL	-6.00
					FRANKED MAIL TOTALS:	442.35
PERSONNEL COMPENSATION						
		BENITEZ, JUDY	01/03/10	03/31/10	RECEPTIONIST/STAFF ASSISTANT	9,172.24
		FORD, REGINA D	01/03/10	03/31/10	DISTRICT LIAISON	8,941.67
		FOSTER, LAKECIA N	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,500.01
		FREEMAN, TERESA	01/03/10	03/31/10	DISTRICT LIAISON	15,176.11
		GOWENS, ALYSSA J	01/03/10	03/31/10	LEGISLATIVE COUNSEL	16,394.44
		HALL, ADAM N	01/03/10	03/31/10	DISTRICT LIAISON	8,941.67
		HARVEY, KENDRA	01/03/10	03/31/10	STAFF ASSISTANT	8,697.24
		HOOVER, LAURA B.	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	16,883.34
		JESSUP, TORRE J.	01/03/10	03/31/10	DISTRICT DIRECTOR	22,509.44
		KELLY, KEITH B.	01/03/10	03/31/10	ADMINISTRATIVE ASSISTANT	18,358.90
		LOVE, ERIC	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,136.11

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		OWEN, ELLEN D.	01/03/10	03/31/10	CHIEF OF STAFF	22,509.44	
		SHACKELFORD, ANGELIA B.	01/03/10	03/31/10	DISTRICT LIAISON	17,212.51	
		STINSON, TAMARA M.	01/03/10	03/31/10	DISTRICT COMMUNICATIONS COORD.	9,786.11	
		THOMPSON, CORA A.	01/03/10	03/31/10	SHARED EMPLOYEE	4,750.01	
		TILLMAN, DOMINIQUE B.	01/03/10	03/31/10	DISTRICT LIAISON	10,527.77	
		WEST, HILARY C.	01/03/10	03/31/10	LEGISLATIVE COUNSEL	13,333.55	
		WILSON, TAWANA B.	01/03/10	03/31/10	DISTRICT LIAISON	16,636.11	
					PERSONNEL COMPENSATION TOTALS:	242,466.67	
		TRAVEL					
01-20	P9	NC1201L1001	WILMAR, INC.	01/01/10	01/31/10	AUTOMOBILE LEASES	492.16
02-02	P1	10NC1200110	CITIBANK GOV CARD SERVICE	01/06/10	01/06/10	GASOLINE	29.40
02-02	P1	10NC1200116	DO	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	643.10
02-02	P1	10NC1200117	DO	01/15/10	01/15/10	COMMERCIAL TRANSPORTATION	644.70
02-02	P1	10NC1200114	HON. MELVIN L. WATT	12/17/09	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	401.00
02-02	P1	10NC1200115	DO	01/12/10	01/15/10	TAXI, PARKING, TOLLS	30.00
02-04	P1	10NC1200118	CITIBANK GOV CARD SERVICE	01/21/10	01/26/10	COMMERCIAL TRANSPORTATION	1,287.90
02-04	P1	10NC1200119	HON. MELVIN L. WATT	01/22/10	01/23/10	TAXI, PARKING, TOLLS	17.00
02-04	P1	10NC1200120	DO	01/21/10	01/21/10	TAXI, PARKING, TOLLS	28.00
02-04	P1	10NC1200139	DO	01/06/10	01/06/10	TAXI, PARKING, TOLLS	30.00
02-22	P9	NC1201L1002	WILMAR, INC.	02/01/10	02/28/10	AUTOMOBILE LEASES	492.16
03-03	P1	10NC1200140	CITIBANK GOV CARD SERVICE	01/28/10	02/02/10	COMMERCIAL TRANSPORTATION	1,287.90
03-03	P1	10NC1200141	DO	02/13/10	02/13/10	COMMERCIAL TRANSPORTATION	643.20
03-03	P1	10NC1200142	DO	01/31/10	01/31/10	LODGING	108.83
03-03	P1	10NC1200143	DO	02/08/10	02/08/10	GASOLINE	34.90
03-03	P1	10NC1200144	DO	01/28/10	01/28/10	GASOLINE	36.90
03-03	P1	10NC1200148	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	644.70
03-12	P1	10NC1200163	ADAM N HALL	01/25/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	17.00
03-12	P1	10NC1200165	ANGELIA BRINN SHACKELFORD	01/05/10	01/19/10	PRIVATE OWNED VEHICLE MILEAGE	82.15
03-12	P1	10NC1200164	TAWANA B WILSON	01/11/10	01/11/10	PRIVATE OWNED VEHICLE MILEAGE	21.50
03-18	P1	10NC1200180	CITIBANK GOV CARD SERVICE	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	539.20
03-18	P1	10NC1200181	DO	03/01/10	03/01/10	GASOLINE	32.30
03-18	P1	10NC1200179	HON. MELVIN L. WATT	02/26/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	200.00
03-19	P1	10NC1200174	CITIBANK GOV CARD SERVICE	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	644.70
03-19	P1	10NC1200175	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	643.20
03-19	P1	10NC1200178	DO	03/08/10	03/08/10	GASOLINE	36.91
03-19	P9	NC1201L1003	WILMAR, INC.	03/01/10	03/31/10	AUTOMOBILE LEASES	492.16
03-28	P1	10NC1200186	CITIBANK GOV CARD SERVICE	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	644.70
03-28	P1	10NC1200187	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	143.20
					TRAVEL TOTALS:	10,348.87	
		RENT, COMMUNICATION, UTILITIES					
01-20	P9	NC1206R1001	GREEN STREET PARTNERS, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,253.00
01-20	P9	NC1204R1001	MIKE HAM	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,802.09
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	57.47
02-01	CB	FXF100128B	DO	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	71.18
02-02	P1	10NC1200112	AT&T	01/02/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	69.24
02-04	P1	10NC1200126	AT & T	12/05/09	01/04/10	TELECOM SVC, EQUIP & TOLLS	495.41
02-04	P1	10NC1200129	TIME WARNER CABLE	01/01/10	01/31/10	UTILITIES	108.02
02-04	P1	10NC1200130	DO	01/10/10	02/09/10	UTILITIES	82.10
02-16	CB	FXF100211A	FEDERAL EXPRESS CORP	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	4.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MELVIN L WATT—Con.						
02-19	CB	FXF100218A	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	8.96
02-22	P9	NC1206R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,253.00
02-22	P9	NC1204R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,802.09
02-24	S5	DY100100415	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	44.00
02-24	S5	DY100101031	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	107.50
02-24	S5	DY100103943	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,061.37
02-24	S5	DY100105952	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	105.88
02-24	S5	DY100107841	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	517.22
02-28	S4	10059001117	01/03/10	01/31/10	RECORDING (TRANSFER)	20.00
03-03	P1	10NC1200145	01/05/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	491.79
03-03	P1	10NC1200147	12/29/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	87.61
03-03	P1	10NC1200149	01/08/10	02/07/10	TELECOM SVC, EQUIP & TOLLS	49.97
03-03	P1	10NC1200150	01/08/10	02/07/10	TELECOM SVC, EQUIP & TOLLS	642.46
03-03	P1	10NC1200151	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS	48.75
03-03	P1	10NC1200152	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS	636.60
03-03	P1	10NC1200146	02/01/10	02/28/10	UTILITIES	108.02
03-05	CB	FXF100304A	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	4.35
03-11	P1	10NC1200153	02/10/10	03/09/10	UTILITIES	82.10
03-12	P1	10NC1200173	02/02/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	70.20
03-12	CB	FXF100311A	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	8.81
03-12	P1	10NC1200171	01/20/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	148.54
03-18	CB	FXF100317a	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	9.28
03-18	P1	10NC1200183	02/20/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	148.59
03-19	P9	NC1206R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,253.00
03-19	P9	NC1204R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,802.09
03-26	CB	FXF100325B	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	4.49
03-29	P1	10NC1200191	03/10/10	04/09/10	UTILITIES	82.10
03-29	P1	10NC1200193	03/01/10	03/31/10	UTILITIES	115.02
03-30	S5	DY100200409	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100201019	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	107.50
03-30	S5	DY100203956	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	856.19
03-30	S5	DY100205951	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	105.88
03-30	S5	DY100207834	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	509.43
03-30	P1	10NC1200195	01/29/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	78.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,358.46
PRINTING AND REPRODUCTION						
01-22	S3	1002200062	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	3.20
02-03	P1	10NC1200104	12/01/09	01/07/10	PRINTING AND REPRODUCTION	70.20
02-23	S3	10054000106	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	9.60
03-12	P1	10NC1200160	12/21/09	01/20/10	PRINTING AND REPRODUCTION	0.72
03-12	P1	10NC1200158	12/07/09	01/07/10	PRINTING AND REPRODUCTION	58.50
03-12	P1	10NC1200159	12/31/09	01/26/10	PRINTING AND REPRODUCTION	37.28
03-13	P1	10NC1200169	01/07/10	02/02/10	PRINTING AND REPRODUCTION	70.82

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03-17	P1	10NC1200172	UNITED BUSINESS MACHINES	02/01/10	03/01/10	PRINTING AND REPRODUCTION	42.43
03-19	P1	10NC1200176	SHARP BUSINESS SYSTEMS	01/22/10	02/22/10	PRINTING AND REPRODUCTION	35.28
03-25	S3	10084000121	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	31.10
03-28	P1	10NC1200188	DAVID L. ANDRUKITUS, INC.	03/10/10	03/10/10	PRINTING AND REPRODUCTION	117.50
							476.63
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
02-02	P1	10NC1200113	BLUE LAVA, INC.	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
02-04	P1	10NC1200128	ICONSTITUENT LLC	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
02-12	P1	10NC1200137	PROSHRED SECURITY	01/07/10	01/07/10	JANITORIAL & MAINTENANCE SVCS	72.00
03-12	P1	10NC1200167	ICONSTITUENT LLC	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
03-12	P1	10NC1200161	PROSHRED SECURITY	02/10/10	02/10/10	JANITORIAL & MAINTENANCE SVCS	80.00
03-12	P1	10NC1200166	TORRE J JESSUP	01/27/10	01/27/10	TRAINING EXPENSES	30.00
03-18	P1	10NC1200182	THE HARTFORD	01/01/10	01/01/11	INSURANCE	1,611.00
03-19	P1	10NC1200177	ICONSTITUENT LLC	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	2,350.00
03-19	P9	OPR10043201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00
03-19	P9	OPR10043203	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
03-28	P1	10NC1200189	CHRISTIANAL CLEANING TECHS	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	510.00
03-28	P1	10NC1200190	DO	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	510.00
							13,365.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
01-31	S1	DY100100311	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	82.41
02-02	P1	10NC1200111	CONTRACT OFFICE FURNISHINGS	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	240.00
02-04	P1	10NC1200131	INDEPENDENT TRIBUNE	01/15/10	01/14/11	PUBLICATION REF MATERIAL	90.90
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/26/10	01/26/10	BOTTLED WATER	15.00
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200202	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-60.00
02-26	SF	DY100200752	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
02-26	S1	DY100200309	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	324.76
03-11	P1	10NC1200155	AMERICAN PRODUCT DISTRIBUTORS	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	315.26
03-11	P1	10NC1200156	DO	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	406.52
03-11	P1	10NC1200157	DO	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	522.44
03-11	P1	10NC1200154	LE BLEU BOTTLED WATER	01/01/10	01/31/10	BOTTLED WATER	29.40
03-12	P1	10NC1200162	DO	01/01/10	01/31/10	BOTTLED WATER	48.00
03-12	P1	10NC1200170	WINSTON-SALEM JOURNAL	02/11/10	02/10/11	PUBLICATION REF MATERIAL	313.47
03-13	P1	10NC1200168	SALISBURY POST	03/18/10	03/17/11	PUBLICATION REF MATERIAL	186.00
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/24/10	02/24/10	BOTTLED WATER	10.00
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	P2	OSS69619	OFFICE MAX SOLUTIONS	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	14.29
03-30	P1	10NC1200192	LE BLEU BOTTLED WATER	02/28/10	02/28/10	BOTTLED WATER	21.70
03-30	P1	10NC1200194	DO	02/28/10	02/28/10	BOTTLED WATER	33.60
03-31	SF	DY100300224	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-18.25
03-31	SF	DY100300855	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY100300323	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	58.25
							2,637.95
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
01-28	S8	MA000928090	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	251.60
02-25	S8	MA000935946	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	220.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MELVIN L WATT—Con.						
03-30	S8	MA000941843	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		106.00
					EQUIPMENT TOTALS:	578.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,673.93
					OFFICE TOTALS:	292,673.93
2009 HON. MELVIN L WATT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	297.18
01-31	SF	DY100100534		12/01/09 12/31/09	FRANKED MAIL	-9.00
					FRANKED MAIL TOTALS:	288.18
PERSONNEL COMPENSATION						
		BENITEZ, JUDY	01/01/10 01/02/10	RECEPTIONIST/STAFF ASSISTANT		202.77
		FORD, REGINA D	01/01/10 01/02/10	DISTRICT LIAISON		183.33
		FOSTER, LAKECIA N	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		249.99
		FREEMAN, TERESA	01/01/10 01/02/10	DISTRICT LIAISON		336.38
		GOWENS, ALYSSA J	01/01/10 01/02/10	LEGISLATIVE COUNSEL		355.55
		HALL, ADAM N	01/01/10 01/02/10	DISTRICT LIAISON		183.33
		HARVEY, KENDRA	01/01/10 01/02/10	STAFF ASSISTANT		177.77
		HOOPER, LAURA B.	01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT		366.66
		JESSUP, TORRE J.	01/01/10 01/02/10	DISTRICT DIRECTOR		490.55
		KELLY, KEITH B.	01/01/10 01/02/10	ADMINISTRATIVE ASSISTANT		391.11
		LOVE, ERIC	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		238.88
		OWEN, ELLEN D.	01/01/10 01/02/10	CHIEF OF STAFF		490.55
		SHACKELFORD, ANGELIA B.	01/01/10 01/02/10	DISTRICT LIAISON		381.24
		STINSON, TAMARA M	01/01/10 01/02/10	DISTRICT COMMUNICATIONS COORD.		213.88
		TILLMAN, DOMINIQUE B	01/01/10 01/02/10	DISTRICT LIAISON		222.22
		WEST, HILARY C	01/01/10 01/02/10	LEGISLATIVE COUNSEL		300.55
		WILSON, TAWANA B.	01/01/10 01/02/10	DISTRICT LIAISON		363.88
					PERSONNEL COMPENSATION TOTALS:	5,148.64
TRAVEL						
01-06	P1	10NC1200091	CITIBANK GOV CARD SERVICE	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION	644.60
01-06	P1	10NC1200092	DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION	643.10
01-07	P1	10NC1200095	DO	09/23/09 09/26/09	COMMERCIAL TRANSPORTATION	30.00
02-04	P1	10NC1200125	ANGELIA BRINN SHACKELFORD	12/01/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	81.10
02-04	P1	10NC1200109	CITIBANK GOV CARD SERVICE	01/02/10 01/02/10	GASOLINE	37.80
02-04	P1	10NC1200133	CORA A. THOMPSON	04/21/09 04/23/09	LODGING	393.18
02-04	P1	10NC1200134	DO	04/21/09 04/24/09	COMMERCIAL TRANSPORTATION	1,097.69
02-04	P1	10NC1200135	DO	04/21/09 04/24/09	COMMERCIAL TRANSPORTATION	30.00
02-04	P1	10NC1200136	DO	04/21/09 04/24/09	CAR RENTAL	164.19
02-04	P1	10NC1200121	TAWANA B WILSON	12/14/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE	21.50
02-04	P1	10NC1200127	TERESA FREEMAN	11/20/09 11/21/09	PRIVATE OWNED VEHICLE MILEAGE	100.00
					TRAVEL TOTALS:	3,243.16

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RENT, COMMUNICATION, UTILITIES									
01-07	P1	10NC1200098	AT & T	11/05/09	12/04/09	TELECOM SVC, EQUIP & TOLLS			493.71
01-07	P1	10NC1200099	AT&T	12/02/09	01/01/10	TELECOM SVC, EQUIP & TOLLS			69.23
01-14	P1	10NC1200101	AT & T	11/08/09	12/07/09	TELECOM SVC, EQUIP & TOLLS			636.78
01-14	P1	10NC1200102	DO	11/08/09	12/07/09	TELECOM SVC, EQUIP & TOLLS			48.71
01-22	S5	DY091200409	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)			44.00
01-22	S5	DY091201008	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)			107.50
01-22	S5	DY091203907	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)			850.33
01-22	S5	DY091205917	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)			105.88
01-22	S5	DY091207796	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)			504.82
01-27	P1	10NC1200107	VERIZON WIRELESS	11/20/09	12/19/09	TELECOM SVC, EQUIP & TOLLS			148.80
02-04	P1	10NC1200122	AT & T	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS			79.36
03-23	P1	10NC1200184	HILARY C WEST	11/30/09	12/04/09	TELECOM SVC, EQUIP & TOLLS			178.02
RENT, COMMUNICATION, UTILITIES TOTALS:									3,267.14
PRINTING AND REPRODUCTION									
01-27	P1	10NC1200106	DAVID L. ANDRUKITUS, INC.	12/10/09	12/10/09	PRINTING AND REPRODUCTION			79.50
01-27	P1	10NC1200108	DO	12/23/09	12/23/09	PRINTING AND REPRODUCTION			92.00
01-27	P1	10NC1200105	SHARP BUSINESS SYSTEMS	11/22/09	12/22/09	PRINTING AND REPRODUCTION			3.36
PRINTING AND REPRODUCTION TOTALS:									174.86
OTHER SERVICES									
01-07	P1	10NC1200096	CHRISTIANAL CLEANING TECHS	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS			510.00
01-07	P1	10NC1200097	PROSHRED SECURITY	12/10/09	12/10/09	JANITORIAL & MAINTENANCE SVCS			40.00
01-19	P1	10NC1200103	DO	12/23/09	12/23/09	JANITORIAL & MAINTENANCE SVCS			58.40
OTHER SERVICES TOTALS:									608.40
SUPPLIES AND MATERIALS									
01-06	P1	10NC1200093	LE BLEU BOTTLED WATER	11/01/09	11/30/09	BOTTLED WATER			18.50
01-06	P1	10NC1200094	DO	11/01/09	11/30/09	BOTTLED WATER			10.00
01-11	P2	OSS69085	ADMINISTRATIVE OFFICE SUPPLY	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE			435.00
01-14	P1	10NC1200100	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL			11,375.00
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER			8.00
01-28	C1	NW201002603	DO	12/23/09	12/23/09	BOTTLED WATER			5.00
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER			2.00
01-29	HR	501165	SALISBURY POST	09/01/09	09/30/09	PUBLICATION REF MATERIAL			-116.01
01-31	SF	DY100100181	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			-36.25
01-31	SF	DY100100888	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			-4.05
02-04	P1	10NC1200123	LE BLEU BOTTLED WATER	12/01/09	12/31/09	BOTTLED WATER			40.80
02-04	P1	10NC1200138	DO	12/01/09	12/31/09	BOTTLED WATER			21.70
02-23	P2	OSS69329	ADMINISTRATIVE OFFICE SUPPLY	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE			69.00
02-23	P2	OSS69329	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE			180.00
02-26	P1	10NC1200132	THE NEW COUNTY NEWS	12/01/09	12/01/10	PUBLICATION REF MATERIAL			35.00
03-18	P1	10NC1200185	ICONSTITUENT LLC	01/01/10	12/31/10	PUBLICATION REF MATERIAL			4,188.00
SUPPLIES AND MATERIALS TOTALS:									16,231.69
EQUIPMENT									
03-11	F2	RN000030271	UNITED BUSINESS MACHINES	02/22/10	02/22/10	EQUIPMENT PURCHASE - \$25000			9,888.00
EQUIPMENT TOTALS:									9,888.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									38,850.07
OFFICE TOTALS:									38,850.07

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2010 HON. HENRY A WAXMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 459.74 459.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY A WAXMAN—Con.						
				PERSONNEL COMPENSATION	281,351.61	281,351.61
				TRAVEL	3,012.22	3,012.22
				RENT, COMMUNICATION, UTILITIES	22,211.28	22,211.28
				PRINTING AND REPRODUCTION	252.50	252.50
				OTHER SERVICES	9,786.00	9,786.00
				SUPPLIES AND MATERIALS	1,887.74	1,887.74
				EQUIPMENT	346.26	346.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,307.35	319,307.35
				OFFICE TOTALS:	319,307.35	319,307.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000101	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		227.28
02-26	SF	DY100200406	02/20/10 03/01/10	FRANKED MAIL		-11.25
03-25	04	NW201000200	02/01/10 02/28/10	UNITED STATES POSTAL SERVICE		251.21
03-31	SF	DY100300444	03/20/10 04/01/10	FRANKED MAIL		-7.50
				FRANKED MAIL TOTALS:		459.74
PERSONNEL COMPENSATION						
		BARNETT, PHILIP S.	01/03/10 03/31/10	SHARED EMPLOYEE		7,333.34
		CAMERON, MATTHEW	01/03/10 03/31/10	CASEWORKER		9,844.44
		CONNOLLY, MATTHEW J	01/03/10 01/03/10	LEGIS CORRESPONDENT		163.90
		DO	01/04/10 03/31/10	LEGISLATIVE ASSISTANT		9,666.66
		DELGADO, PATRICIA C.	01/03/10 03/31/10	CHIEF OF STAFF		34,392.37
		DIAMOND, ALEXIS D.	01/03/10 03/31/10	STAFF ASSISTANT		8,216.67
		HERMANN, MICHAEL S	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		11,066.67
		HURWITZ, ZAHAVA G.	01/03/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT		20,066.67
		KOHN, DAVID	01/03/10 01/31/10	SHARED EMPLOYEE		3,333.33
		LALANA, ALISA M	01/03/10 03/31/10	STAFF ASSISTANT		7,816.68
		LIGHTFOOT, KAREN L.	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		17,111.11
		MAIL, NORAH L	01/03/10 03/31/10	EXECUTIVE ASSISTANT		30,892.57
		MERKEL, DOUGLAS G.	01/03/10 03/31/10	CASEWORKER		11,058.34
		MOORE, TRAVIS	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		11,066.67
		PINTO, LISA	01/03/10 03/31/10	DISTRICT OFFICE MANAGER		30,892.57
		ROMERO, CRISTINA C.	01/03/10 03/31/10	SR CASEWORKER		19,620.35
		WALLACE, WILLIAM C.	01/03/10 03/31/10	STAFF ASSISTANT		7,816.68
		WEINER, MATTHEW S	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		11,066.67
		WOLPE, BRUCE C	01/03/10 03/31/10	SENIOR ADVISOR		17,499.99
		ZAIDEN, RACHEL	01/03/10 03/31/10	CASEWORKER		12,425.93
				PERSONNEL COMPENSATION TOTALS:		281,351.61
TRAVEL						
01-30	P1	10CA3000049	01/04/10 01/04/10	HON. HENRY A. WAXMAN		164.60
03-05	P1	10CA3000066	02/16/10 02/20/10	DO		292.33
03-05	P1	10CA3000067	02/16/10 02/16/10	DO		520.20

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03-05	P1	10CA3000068	DO	02/20/10	02/20/10	COMMERCIAL TRANSPORTATION	149.70
03-22	P1	10CA3000074	DO	03/13/10	03/13/10	COMMERCIAL TRANSPORTATION	149.70
03-22	P1	10CA3000075	DO	03/14/10	03/14/10	COMMERCIAL TRANSPORTATION	179.70
03-22	P1	10CA3000076	DO	03/13/10	03/14/10	CAR RENTAL	136.42
03-24	P1	10CA3000082	LISA PINTO	01/03/10	01/03/10	PRIVATE OWNED VEHICLE MILEAGE	26.95
03-25	P1	10CA3000083	DO	02/04/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	37.95
03-25	P1	10CA3000084	MATTHEW K CAMERON	01/12/10	01/12/10	TAXI, PARKING, TOLLS	12.00
03-25	P1	10CA3000085	DO	01/12/10	01/12/10	PRIVATE OWNED VEHICLE MILEAGE	4.30
03-25	P1	10CA3000086	DO	02/02/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE	12.40
03-25	P1	10CA3000087	DO	02/17/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	4.70
03-25	P1	10CA3000088	DO	03/01/10	03/04/10	COMMERCIAL TRANSPORTATION	299.40
03-25	P1	10CA3000089	DO	03/01/10	03/04/10	TRAVEL REIMBURSEMENT	1,004.37
03-25	P1	10CA3000090	DO	03/01/10	03/04/10	PRIVATE OWNED VEHICLE MILEAGE	17.50
						TRAVEL TOTALS:	3,012.22
						RENT, COMMUNICATION, UTILITIES	
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	5.08
01-20	P9	CA3001R1001	BASIC PRE, INC.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,900.00
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	5.13
02-17	P1	10CA3000053	AT & T	01/01/10	01/01/10	TELECOM SVC, EQUIP & TOLLS	645.00
02-22	P9	CA3001R1002	BASIC PRE, INC.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,900.00
02-24	S5	DY100100099		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100100779		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	157.50
02-24	S5	DY100101941		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	808.56
02-24	S5	DY100105725		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	89.25
02-24	S5	DY100106496		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	72.29
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	5.39
02-28	S4	10059001118		01/03/10	01/31/10	RECORDING (TRANSFER)	99.00
03-01	P1	10CA3000058	AT & T	02/14/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	641.65
03-01	P1	10CA3000059	HELLO DIRECT	02/27/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	450.00
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	48.42
03-12	CB	FXF100311A	DO	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	5.15
03-12	CB	FXF100311A	DO	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	6.13
03-18	CB	FXF100317a	DO	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	6.07
03-18	P2	HCV1001188	VERIZON WIRELESS	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	79.98
03-19	P9	CA3001R1003	BASIC PRE, INC.	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,900.00
03-25	P1	10CA3000091	TIME WARNER CABLE	01/18/10	02/17/10	UTILITIES	96.37
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	6.73
03-26	CB	FXF100325B	DO	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	5.96
03-30	S5	DY100200105		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	138.00
03-30	S5	DY100200768		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	157.50
03-30	S5	DY100201944		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	760.96
03-30	S5	DY100205725		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	89.25
03-30	S5	DY100206504		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	79.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,211.28
						PRINTING AND REPRODUCTION	
02-23	S3	10054000023		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	118.50
03-12	P1	10CA3000072	DAVID L. ANDRUKITUS, INC.	02/23/10	02/23/10	PRINTING AND REPRODUCTION	40.00
03-23	P1	10CA3000077	DO	02/02/10	02/02/10	PRINTING AND REPRODUCTION	40.00
03-25	S3	10084000022		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	54.00
						PRINTING AND REPRODUCTION TOTALS:	252.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY A WAXMAN—Con.						
OTHER SERVICES						
03-19	P9	OPR10043301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00
03-19	P9	OPR10043303	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-19	P9	OPR10043401	DO	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,496.00
03-19	P9	OPR10043403	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
					OTHER SERVICES TOTALS:	9,786.00
SUPPLIES AND MATERIALS						
01-31	S1	DY100100066	.....	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	201.99
02-20	P1	10CA3000057	CONGRESSIONAL MANAGEMENT FNDTN	01/21/10 01/21/10	PUBLICATION REF MATERIAL	15.00
02-23	C1	NW201005301	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/08/10 01/08/10	BOTTLED WATER	27.99
02-23	C1	NW201005301	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-23	P1	10CA3000056	THE WASHINGTON POST	02/18/10 02/17/11	PUBLICATION REF MATERIAL	368.16
02-26	SF	DY100200130	.....	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-27.75
02-26	SF	DY100200680	.....	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
02-26	S1	DY100200065	.....	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	406.67
03-04	P1	10CA3000061	HON. HENRY A. WAXMAN	01/08/10 12/30/10	PUBLICATION REF MATERIAL	22.95
03-04	P1	10CA3000062	DO	01/14/10 12/30/10	PUBLICATION REF MATERIAL	16.00
03-04	P1	10CA3000063	DO	01/24/10 12/30/10	PUBLICATION REF MATERIAL	26.00
03-04	P1	10CA3000064	DO	02/07/10 12/30/10	PUBLICATION REF MATERIAL	19.00
03-09	P1	10CA3000069	NORAH L MAIL	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE	80.27
03-24	P1	10CA3000080	ARROWHEAD	12/23/09 01/22/10	BOTTLED WATER	50.61
03-24	P1	10CA3000081	DO	01/23/10 02/22/10	BOTTLED WATER	10.96
03-24	C1	NW201008100	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	8.00
03-24	P1	10CA3000078	OFFICE DEPOT	02/23/10 02/23/10	OFFICE SUPPLIES OUTSIDE	80.78
03-28	P1	10CA3000097	DO	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE	251.52
03-28	P1	10CA3000098	DO	01/25/10 01/25/10	OFFICE SUPPLIES OUTSIDE	5.12
03-31	SF	DY100300128	.....	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-22.75
03-31	SF	DY100300759	.....	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY100300011	.....	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	357.27
					SUPPLIES AND MATERIALS TOTALS:	1,887.74
EQUIPMENT						
01-28	S8	MA000928527	.....	01/01/10 01/31/10	EQUIPMENT MAINTENANCE	115.42
02-25	S8	MA000934865	.....	02/01/10 02/28/10	EQUIPMENT MAINTENANCE	115.42
03-30	S8	MA000940802	.....	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	115.42
					EQUIPMENT TOTALS:	346.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,307.35
					OFFICE TOTALS:	319,307.35
2009 HON. HENRY A WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	2,234.96

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01-28	05	9M5400103	DO	12/18/09	12/18/09	FRANKED MAIL	38,741.26	
01-31	SF	DY100100476		12/01/09	12/31/09	FRANKED MAIL	-7.50	
							FRANKED MAIL TOTALS:	40,968.72
PERSONNEL COMPENSATION								
		BARNETT, PHILIP S.		01/01/10	01/02/10	SHARED EMPLOYEE	166.66	
		CAMERON, MATTHEW		01/01/10	01/02/10	CASEWORKER	355.55	
		CONNOLLY, MATTHEW J.		01/01/10	01/02/10	LEGIS CORRESPONDENT	327.77	
		DELGADO, PATRICIA C.		01/01/10	01/02/10	CHIEF OF STAFF	781.64	
		DIAMOND, ALEXIS D.		01/01/10	01/02/10	STAFF ASSISTANT	299.99	
		HERMANN, MICHAEL S.		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	383.33	
		HURWITZ, ZAHAVA G.		01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT	499.99	
		JAVIER, JENNIFER		06/01/09	06/30/09	CASEWORKER (OTHER COMPENSATION)	1,390.28	
		LALANA, ALISA M.		01/01/10	01/02/10	STAFF ASSISTANT	166.66	
		LIGHTFOOT, KAREN L.		01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	388.88	
		MAIL, NORAH L.		01/01/10	01/02/10	EXECUTIVE ASSISTANT	885.13	
		MERKEL, DOUGLAS G.		01/01/10	01/02/10	CASEWORKER	366.66	
		MOORE, TRAVIS		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	383.33	
		PINTO, LISA		01/01/10	01/02/10	DISTRICT OFFICE MANAGER	885.13	
		ROMERO, CRISTINA C.		01/01/10	01/02/10	SR CASEWORKER	574.01	
		WALLACE, WILLIAM C.		01/01/10	01/02/10	STAFF ASSISTANT	166.66	
		WEINER, MATTHEW S.		01/01/10	01/02/10	LEGISLATIVE ASSISTANT	383.33	
		ZAIDEN, RACHEL		01/01/10	01/02/10	CASEWORKER	443.52	
							PERSONNEL COMPENSATION TOTALS:	8,848.52
TRAVEL								
01-21	P1	10CA3000032	CHRISTINA CAZARES ROMERO	10/22/09	10/29/09	TRAVEL REIMBURSEMENT	34.35	
01-21	P1	10CA3000037	DOUGLAS MERKEL	12/01/09	12/03/09	TRAVEL REIMBURSEMENT	25.35	
01-21	P1	10CA3000034	LISA PINTO	11/07/09	11/18/09	TRAVEL REIMBURSEMENT	23.70	
01-21	P1	10CA3000033	MATTHEW K CAMERON	11/17/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	22.11	
01-21	P1	10CA3000038	DO	12/01/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE	13.09	
01-27	P1	10CA3000045	HON. HENRY A. WAXMAN	12/25/09	01/01/10	GASOLINE	441.38	
01-27	P1	10CA3000046	DO	12/31/09	12/31/09	CAR RENTAL	43.69	
01-30	P1	10CA3000047	DO	01/03/10	01/03/10	GASOLINE	31.41	
01-30	P1	10CA3000048	DO	12/25/09	12/25/09	COMMERCIAL TRANSPORTATION	164.60	
							TRAVEL TOTALS:	799.68
RENT, COMMUNICATION, UTILITIES								
01-05	P1	10CA3000031	BASIC PRE, INC.	11/09/09	11/09/09	DISTRICT OFFICE PARKING	2,100.00	
01-21	P1	10CA3000044	AT & T	12/01/09	12/30/09	TELECOM SVC, EQUIP & TOLLS	590.41	
01-22	S5	DY091200104		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00	
01-22	S5	DY091200756		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	157.50	
01-22	S5	DY091201919		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	799.86	
01-22	S5	DY091205686		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	89.25	
01-22	S5	DY091206468		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	73.19	
01-22	P1	10CA3000043	TIME WARNER CABLE	11/18/09	12/17/09	UTILITIES	91.62	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,953.83
PRINTING AND REPRODUCTION								
03-03	P1	10CA3000060	XEROX CORPORATION	09/21/09	12/30/09	PRINTING AND REPRODUCTION	226.23	
03-16	P5	9M5400103A	ALL DIRECT MAIL SERVICES	12/18/09	12/18/09	PRINTING AND REPRODUCTION	6,672.45	
03-17	OP	10GP0011009	PUBLIC PRINTER	09/29/09	09/29/09	PRINTING AND REPRODUCTION	87.84	
03-18	P5	9M5400103B	FOX PRINTING	12/23/09	12/23/09	PRINTING AND REPRODUCTION	18,980.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HENRY A WAXMAN—Con.						
03-18	P5	9M5400103	MARSHALL ARTS	11/20/09 11/20/09 PRINTING AND REPRODUCTION	821.00	
					PRINTING AND REPRODUCTION TOTALS:	821.00
OTHER SERVICES						
01-19	P7	20100119	FIRESIDE21	11/01/09 11/30/09 WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
01-20	P7	20100120	DO	12/01/09 12/31/09 WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
03-26	P1	10CA3000099	DO	01/01/09 12/31/10 WEB DEV,HOSTNG,EMAIL & REL SVC	4,200.00	
03-26	P1	10CA3000100	DO	07/08/09 09/25/09 WEB DEV,HOSTNG,EMAIL & REL SVC	95.00	
					OTHER SERVICES TOTALS:	4,995.00
SUPPLIES AND MATERIALS						
01-21	P1	10CA3000035	OFFICE DEPOT	09/04/09 09/04/09 OFFICE SUPPLIES OUTSIDE	30.02	
01-21	P1	10CA3000036	DO	09/04/09 09/04/09 OFFICE SUPPLIES OUTSIDE	696.80	
01-22	P1	10CA3000042	ARROWHEAD	10/23/09 11/23/09 BOTTLED WATER	28.10	
01-22	P1	10CA3000039	OFFICE DEPOT	11/30/09 11/30/09 OFFICE SUPPLIES OUTSIDE	125.56	
01-22	P1	10CA3000040	DO	12/01/09 12/01/09 OFFICE SUPPLIES OUTSIDE	0.68	
01-22	P1	10CA3000041	TECH DEPOT	05/28/09 05/28/09 OFFICE SUPPLIES OUTSIDE	436.55	
01-28	P1	10CA3000051	CATALIST, LLC	01/01/10 12/31/10 PUBLICATION REF MATERIAL	1,140.91	
01-28	C1	NW201002601	DEER PARK	12/31/09 12/31/09 BOTTLED WATER	8.00	
01-28	C1	NW201002601	DO	12/08/09 12/08/09 BOTTLED WATER	57.99	
01-28	C1	NW201002601	DO	12/31/09 12/31/09 BOTTLED WATER	2.00	
01-28	P1	10CA3000050	LOS ANGELES BUSINESS JOURNAL	12/08/09 12/08/10 PUBLICATION REF MATERIAL	59.95	
01-31	SF	DY100100122		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	-18.50	
01-31	SF	DY100100829		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	-8.10	
02-04	P1	10CA3000052	WARREN COMMUNICATIONS NEWS	01/03/10 01/05/11 PUBLICATION REF MATERIAL	2,145.00	
02-17	P1	10CA3000054	PATRICIA DELGADO	12/30/09 12/30/09 OFFICE SUPPLIES OUTSIDE	214.99	
02-17	P1	10CA3000055	DO	12/30/09 12/30/09 OFFICE SUPPLIES OUTSIDE	1,485.71	
03-09	P1	10CA3000070	HON. HENRY A. WAXMAN	10/31/09 10/31/09 PUBLICATION REF MATERIAL	240.30	
03-09	P1	10CA3000071	DO	10/31/09 10/31/09 PUBLICATION REF MATERIAL	51.77	
03-24	P1	10CA3000079	ARROWHEAD	11/23/09 12/22/09 BOTTLED WATER	50.57	
03-28	P1	10CA3000094	OFFICE DEPOT	12/16/09 12/16/09 OFFICE SUPPLIES OUTSIDE	1,687.80	
03-28	P1	10CA3000095	DO	12/16/09 12/16/09 OFFICE SUPPLIES OUTSIDE	13.50	
03-28	P1	10CA3000096	DO	12/28/09 12/28/09 OFFICE SUPPLIES OUTSIDE	73.33	
					SUPPLIES AND MATERIALS TOTALS:	8,522.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,876.20
					OFFICE TOTALS:	94,876.20

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2010 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,860.49	41,860.49
PERSONNEL COMPENSATION	207,063.65	207,063.65
TRAVEL	1,372.66	1,372.66
RENT, COMMUNICATION, UTILITIES	13,155.25	13,155.25
PRINTING AND REPRODUCTION	39.47	39.47
OTHER SERVICES	10,850.00	10,850.00

SUPPLIES AND MATERIALS	4,721.37	4,721.37
EQUIPMENT	1,719.00	1,719.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,781.89	280,781.89
OFFICE TOTALS:	280,781.89	280,781.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-22	04	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			709.92
02-23	05	9M5445026	DO	01/15/10	01/15/10	FRANKED MAIL			9,767.35
03-26	04	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL			841.60
03-31	SF	DY100300554	.....	03/20/10	04/01/10	FRANKED MAIL			-11.38
03-31	05	10M5445004	UNITED STATES POSTAL SERVICE	02/25/10	02/25/10	FRANKED MAIL			28,909.85
03-31	05	9M5445027B	DO	02/03/10	02/03/10	FRANKED MAIL			1,643.15
									FRANKED MAIL TOTALS:
									41,860.49

PERSONNEL COMPENSATION

ALWAIS, GAIL	01/03/10	03/31/10	PART-TIME EMPLOYEE	9,777.77					
ANTHONY, ERIC D	01/03/10	03/31/10	STAFF ASSISTANT	7,822.24					
ARNOLD, DAVID W	01/03/10	03/31/10	DEPUTY PRESS SECRETARY	11,000.01					
BAGGA, AMIT	03/01/10	03/31/10	DIR OF IMMIG & EXEC AFFAIRS	4,583.33					
DO	01/03/10	02/28/10	DIRECTOR OF IMMIGRATION AFFAIR	7,056.67					
BECKELMAN, YURI R	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,444.44					
CHRUSCIEL, ELIZABETH A	01/03/10	02/28/10	OFFICE MANAGER/SCHEDULING	5,866.67					
COLTON, EDWIN C	01/03/10	03/31/10	SPECIAL ASSISTANT	13,288.01					
DUNN, JOSEPH W	01/03/10	03/31/10	SENIOR POLICY ADVISOR	18,333.34					
FINK, AVI	01/03/10	03/31/10	PART-TIME EMPLOYEE	9,777.77					
GLUCK, MICHAEL C	02/01/10	02/01/10	PART-TIME EMPLOYEE	2,000.00					
GUARASCIO, TIFFANY	01/09/10	01/09/10	LEGISLATIVE DIRECTOR	2,000.00					
INDOVINA, BRIAN P	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,800.01					
KOTT, JONATHAN J	01/03/10	03/11/10	PRESS SECRETARY	13,033.35					
OPPDISANO, JOAN	01/03/10	03/31/10	DISTRICT OFFICE MANAGER	17,111.11					
POMERANC, MAX E.	03/01/10	03/31/10	DEPUTY CHIEF OF STAFF	5,000.00					
DO	01/03/10	02/28/10	DISTRICT REPRESENTATIVE	9,666.67					
SELMON, MELINDA	01/03/10	03/31/10	CONGRESSIONAL AIDE	9,680.01					
SLOVES, TODD B	01/03/10	03/31/10	COMMUNITY REPRESENTATIVE	8,555.57					
TERNES, MARIE M.	01/03/10	03/31/10	CHIEF OF STAFF	24,444.44					
WILLIAMS, AMABEL D	01/03/10	03/31/10	CASEWORKER	7,822.24					
									PERSONNEL COMPENSATION TOTALS:
									207,063.65

TRAVEL

02-05	P1	10NY0900155	ERIC D ANTHONY	01/09/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE			59.40
02-17	P1	10NY0900158	MARIE M TERNES	01/19/10	01/26/10	TAXI, PARKING, TOLLS			222.74
02-22	P1	10NY0900164	AMIT S BAGGA	02/09/10	02/09/10	TAXI, PARKING, TOLLS			20.00
02-23	P1	10NY0900157	DAVID W ARNOLD	01/14/10	01/27/10	TAXI, PARKING, TOLLS			53.17
02-23	P1	10NY0900177	ELIZABETH A CHRUSCIEL	01/25/10	01/25/10	TAXI, PARKING, TOLLS			10.00
02-23	P1	10NY0900176	JOSEPH W DUNN	01/25/10	01/25/10	TAXI, PARKING, TOLLS			30.00
03-09	P1	10NY0900191	AMIT S BAGGA	01/12/10	03/01/10	PRIVATE OWNED VEHICLE MILEAGE			123.00
03-09	P1	10NY0900192	DO	01/12/10	02/28/10	TAXI, PARKING, TOLLS			467.29
03-09	P1	10NY0900186	TODD B SLOVES	01/12/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE			180.44
03-09	P1	10NY0900188	DO	01/12/10	02/19/10	TAXI, PARKING, TOLLS			83.82
03-10	P1	10NY0900197	HON. ANTHONY WEINER	02/15/10	02/15/10	TAXI, PARKING, TOLLS			25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANTHONY D. WEINER—Con.						
03-10	P1	10NY0900198	02/15/10 02/16/10	LODGING		76.30
03-10	P1	10NY0900202	02/16/10 02/16/10	MEALS		17.00
03-10	P1	10NY0900204	02/16/10 02/16/10	MEALS		4.50
					TRAVEL TOTALS:	1,372.66
RENT, COMMUNICATION, UTILITIES						
01-22	CB	NW001201852	01/05/10 01/05/10	POSTAGE/COURIER/BOX RENTAL		24.66
01-29	CB	NW001281903	01/19/10 01/19/10	POSTAGE/COURIER/BOX RENTAL		32.74
01-31	S3	10031G00029	01/01/10 01/31/10	HIR GRAPHICS (TRANSFER)		240.00
02-05	P1	10NY0900154	12/22/09 01/06/10	TELECOM SVC, EQUIP & TOLLS		45.27
02-05	P1	10NY0900141	01/01/10 01/31/10	UTILITIES		657.20
02-05	P1	10NY0900152	12/13/09 01/12/10	TELECOM SVC, EQUIP & TOLLS		626.10
02-16	CB	NW002121856	02/03/10 02/03/10	POSTAGE/COURIER/BOX RENTAL		6.00
02-18	CB	NW002171848	01/20/10 01/20/10	POSTAGE/COURIER/BOX RENTAL		5.33
02-23	P1	10NY0900170	02/01/10 02/28/10	UTILITIES		657.17
02-23	P1	10NY0900169	12/10/09 01/09/10	TELECOM SVC, EQUIP & TOLLS		253.54
02-24	S5	DY100100462	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		176.00
02-24	S5	DY100101069	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		150.00
02-24	S5	DY100104244	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	6,645.34	
02-24	S5	DY100105996	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	92.27	
02-24	S5	DY100108087	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	57.18	
02-25	CB	NW002241847	02/18/10 02/18/10	POSTAGE/COURIER/BOX RENTAL	0.89	
03-04	CB	NW003031857	02/23/10 02/23/10	POSTAGE/COURIER/BOX RENTAL	12.33	
03-09	P1	10NY0900193	02/02/10 02/02/10	TEMPORARY SPACE RENTAL	157.92	
03-09	P1	10NY0900195	01/01/10 01/12/10	TELECOM SVC, EQUIP & TOLLS	701.82	
03-10	P1	10NY0900199	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	242.69	
03-11	CB	NW003101856	03/01/10 03/01/10	POSTAGE/COURIER/BOX RENTAL	39.68	
03-12	CB	FXF100311A	02/18/10 02/18/10	POSTAGE/COURIER/BOX RENTAL	11.60	
03-16	P2	HCV1001032	02/03/10 02/03/10	TELECOM SVC, EQUIP & TOLLS	125.00	
03-18	CB	NW003171846	02/16/10 02/16/10	POSTAGE/COURIER/BOX RENTAL	5.33	
03-30	S3	10089G00054	03/01/10 03/31/10	HIR GRAPHICS (TRANSFER)	50.00	
03-30	S5	DY100200454	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	460.40	
03-30	S5	DY100201057	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	150.00	
03-30	S5	DY100204249	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,390.84	
03-30	S5	DY100205995	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	92.27	
03-30	S5	DY100208078	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	44.89	
03-30	CB	NW003291848	03/18/10 03/18/10	POSTAGE/COURIER/BOX RENTAL	0.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,155.25
PRINTING AND REPRODUCTION						
02-23	P1	10NY0900174	01/28/10 01/28/10	PRINTING AND REPRODUCTION		33.50
03-09	P1	10NY0900187	02/01/10 02/01/10	PRINTING AND REPRODUCTION		5.97
					PRINTING AND REPRODUCTION TOTALS:	39.47
OTHER SERVICES						
02-05	P1	10NY0900142	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS		220.00

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02-05	P1	10NY0900156	REGENCY RECYCLING CORP	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	80.00
03-09	P1	10NY0900196	DO	03/01/10	03/01/10	JANITORIAL & MAINTENANCE SVCS	80.00
03-10	P1	10NY0900201	CASTLE CLEANING CONTRACTORS CO	02/01/10	02/01/10	JANITORIAL & MAINTENANCE SVCS	220.00
03-10	P1	10NY0900200	REGENCY RECYCLING CORP	01/31/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	80.00
03-19	P9	OSM10879601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	5,116.00
03-19	P9	OSM10879603	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,558.00
03-19	P9	OSM10879701	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,664.00
03-19	P9	OSM10879703	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
						OTHER SERVICES TOTALS:	10,850.00
SUPPLIES AND MATERIALS							
01-31	S1	DY100100347	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	302.39
02-05	P1	10NY0900153	W.B. MASON CO. INC.	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	20.41
02-22	P1	10NY0900162	HON. ANTHONY WEINER	01/25/10	01/25/10	FOOD & BEVERAGE	1,152.56
02-22	P1	10NY0900163	MARIE M TERNES	01/25/10	01/25/10	FOOD & BEVERAGE	155.69
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/05/10	01/05/10	BOTTLED WATER	30.00
02-23	C1	NW201005303	DO	01/07/10	01/07/10	BOTTLED WATER	7.99
02-23	C1	NW201005303	DO	01/11/10	01/11/10	BOTTLED WATER	53.38
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	P1	10NY0900172	ICONSTITUENT LLC	02/01/10	02/28/10	PUBLICATION REF MATERIAL	750.00
02-23	P1	10NY0900171	JONATHAN KOTT	02/02/10	02/02/10	PUBLICATION REF MATERIAL	28.00
02-23	P1	10NY0900173	MARIE M TERNES	01/27/10	01/27/10	FOOD & BEVERAGE	88.66
02-23	P1	10NY0900175	W.B. MASON CO. INC.	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	195.92
02-24	P2	OSS69502	ALLIANCE MICRO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	89.00
02-24	P2	OSS69502	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	95.00
02-24	P2	OSS69502	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	95.00
02-24	P2	OSS69502	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	95.00
02-24	P1	10NY0900178	HON. ANTHONY WEINER	01/10/10	01/10/10	PUBLICATION REF MATERIAL	46.80
02-24	P1	10NY0900182	JONATHAN KOTT	02/08/10	02/08/10	PUBLICATION REF MATERIAL	62.75
02-24	P1	10NY0900179	W.B. MASON CO. INC.	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	267.83
02-24	P1	10NY0900180	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	59.98
02-24	P1	10NY0900181	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	73.94
02-26	HV	10A90100080	.....	02/01/10	02/01/10	FRAMING (TRANSFER)	61.00
02-26	SF	DY100200215	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-45.00
02-26	SF	DY100200765	.....	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
02-26	S1	DY100200346	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	175.10
03-09	P1	10NY0900194	MARIE M TERNES	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	323.37
03-10	P1	10NY0900203	HON. ANTHONY WEINER	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	76.12
03-24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/04/10	02/04/10	BOTTLED WATER	50.00
03-24	C1	NW201008103	DO	02/08/10	02/08/10	BOTTLED WATER	7.99
03-24	C1	NW201008103	DO	02/09/10	02/09/10	BOTTLED WATER	33.92
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANTHONY D. WEINER—Con.						
03-24	C1	NW201008103	DO	02/28/10 02/28/10 BOTTLED WATER		2.20
03-24	C1	NW201008103	DO	02/28/10 02/28/10 BOTTLED WATER		2.20
03-31	SF	DY100300238		03/20/10 04/01/10 OFFICE SUPPLY (TRANSFER)		-108.00
03-31	S1	DY100300390		03/01/10 03/31/10 OFFICE SUPPLY (TRANSFER)		435.62
				SUPPLIES AND MATERIALS TOTALS:		4,721.37
EQUIPMENT						
01-28	S8	MAD00928518		01/01/10 01/31/10 EQUIPMENT MAINTENANCE		548.00
02-17	P1	10NY0900161	ATLANTIC BUSINESS PRODUCTS	01/01/10 03/31/10 EQUIPMENT MAINTENANCE		75.00
02-25	S8	MAD00934571		02/01/10 02/28/10 EQUIPMENT MAINTENANCE		548.00
03-30	S8	MAD00942241		03/01/10 03/31/10 EQUIPMENT MAINTENANCE		548.00
				EQUIPMENT TOTALS:		1,719.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,781.89
				OFFICE TOTALS:		280,781.89
2009 HON. ANTHONY D. WEINER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09 FRANKED MAIL		1,452.19
				FRANKED MAIL TOTALS:		1,452.19
PERSONNEL COMPENSATION						
				01/01/10 01/02/10 PART-TIME EMPLOYEE		222.22
				01/01/10 01/02/10 STAFF ASSISTANT		177.77
				01/01/10 01/02/10 DEPUTY PRESS SECRETARY		249.99
				01/01/10 01/02/10 DIRECTOR OF IMMIGRATION AFFAIR		243.33
				01/01/10 01/02/10 LEGISLATIVE ASSISTANT		222.22
				01/01/10 01/02/10 OFFICE MANAGER/SCHEDULING		266.66
				01/01/10 01/02/10 SPECIAL ASSISTANT		301.99
				01/01/10 01/02/10 SENIOR POLICY ADVISOR		416.66
				01/01/10 01/02/10 PART-TIME EMPLOYEE		222.22
				01/01/10 01/02/10 LEGISLATIVE CORRESPONDENT		199.99
				01/01/10 01/02/10 PRESS SECRETARY		377.77
				01/01/10 01/02/10 DISTRICT OFFICE MANAGER		388.88
				01/01/10 01/02/10 DISTRICT REPRESENTATIVE		333.33
				01/01/10 01/02/10 CONGRESSIONAL AIDE		219.99
				01/01/10 01/02/10 COMMUNITY REPRESENTATIVE		194.44
				12/01/09 12/10/09 PART-TIME EMPLOYEE		-1,527.78
				01/01/10 01/02/10 CHIEF OF STAFF		555.55
				01/01/10 01/02/10 CASEWORKER		177.77
				PERSONNEL COMPENSATION TOTALS:		3,243.00
TRAVEL						
01-04	P1	10NY0900104	AMABEL D WILLIAMS	08/04/09 12/02/09 PRIVATE OWNED VEHICLE MILEAGE		453.99
01-04	P1	10NY0900114	AMIT S BAGGA	12/09/09 12/15/09 TAXI, PARKING, TOLLS		59.50
01-04	P1	10NY0900115	BRIAN P INDOVINA	12/02/09 12/02/09 TAXI, PARKING, TOLLS		9.00

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01-04	P1	10NY0900105	ERIC D ANTHONY	11/14/09	12/06/09	PRIVATE OWNED VEHICLE MILEAGE	50.49
01-04	P1	10NY0900111	MARIE M TERNES	11/01/09	12/15/09	TAXI, PARKING, TOLLS	446.60
01-04	P1	10NY0900102	MAX E POMERANO	01/17/09	10/18/09	TAXI, PARKING, TOLLS	73.01
01-04	P1	10NY0900103	TODD B SLOVES	11/05/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	177.94
01-05	P1	10NY0900116	AMIT S BAGGA	11/17/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	140.25
01-05	P1	10NY0900117	DO	11/14/09	12/18/09	TAXI, PARKING, TOLLS	313.01
01-05	P1	10NY0900119	CITIBANK GOV CARD SERVICE	10/28/09	11/24/09	TRAVEL REIMBURSEMENT	2,506.37
01-05	P1	10NY0900118	TODD B SLOVES	12/14/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	63.67
01-11	P1	10NY0900127	ERIC D ANTHONY	12/07/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	55.88
01-11	P1	10NY0900123	TODD B SLOVES	12/08/09	12/08/09	TAXI, PARKING, TOLLS	7.99
01-22	P1	10NY0900137	DO	11/01/09	12/15/09	TRAVEL REIMBURSEMENT	136.68
01-28	P1	10NY0900138	CITIBANK GOV CARD SERVICE	12/01/09	12/31/09	TRAVEL REIMBURSEMENT	3,354.37
02-22	P1	10NY0900165	MARIE M TERNES	06/29/09	12/16/09	TAXI, PARKING, TOLLS	25.35
02-22	P1	10NY0900166	DO	11/11/09	11/11/09	GASOLINE	40.11
TRAVEL TOTALS:							7,914.21
RENT, COMMUNICATION, UTILITIES							
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/21/09	12/21/09	POSTAGE/COURIER/BOX RENTAL	12.33
01-07	P1	10NY0900099	VERIZON NEW YORK INC	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	51.25
01-08	CB	NW001071923	UNITED PARCEL SERVICE	12/24/09	12/24/09	POSTAGE/COURIER/BOX RENTAL	12.33
01-08	CB	NW001071923	DO	12/05/09	12/05/09	POSTAGE/COURIER/BOX RENTAL	6.22
01-08	P2	HCV1000289	VERIZON WIRELESS	11/19/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	69.99
01-12	P2	HCV0902610	AT&T MOBILITY	06/19/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	14.95
01-20	P1	10NY0900132	VERIZON NEW YORK INC	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	651.43
01-22	S5	DY091200455	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091201046	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	150.00
01-22	S5	DY091204215	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,503.99
01-22	S5	DY091205960	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	92.27
01-22	S5	DY091208042	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	61.44
02-05	P1	10NY0900149	VERIZON NEW YORK INC	11/10/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	253.06
RENT, COMMUNICATION, UTILITIES TOTALS:							2,927.26
PRINTING AND REPRODUCTION							
01-04	P1	10NY0900100	ATLANTIC BUSINESS PRODUCTS	07/09/09	10/08/09	PRINTING AND REPRODUCTION	14.18
01-04	P1	10NY0900106	MAX E POMERANO	08/07/09	08/07/09	PRINTING AND REPRODUCTION	391.14
01-07	P1	10NY0900122	JONATHAN KOTT	12/06/09	12/12/09	PRINTING AND REPRODUCTION	213.39
02-17	P1	10NY0900151	GOLD STANDARD GRAPHICS, INC	12/21/09	12/21/09	PRINTING AND REPRODUCTION	4,980.00
02-23	OP	10GPO120904	PUBLIC PRINTER	08/14/09	08/14/09	PRINTING AND REPRODUCTION	87.84
PRINTING AND REPRODUCTION TOTALS:							5,686.55
OTHER SERVICES							
01-04	P1	10NY0900112	CASTLE CLEANING CONTRACTORS CO	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	220.00
01-04	P1	10NY0900113	REGENCY RECYCLING CORP	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	80.00
01-20	P1	10NY0900133	DO	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	80.00
01-22	P1	10NY0900136	RISA B HELLER	11/15/09	12/15/09	TRAINING EXPENSES	5,000.00
02-12	P1	10NY0900139	RISA HELLER	09/15/09	10/14/09	TRAINING EXPENSES	5,376.00
02-12	P1	10NY0900140	DO	10/15/09	11/14/09	TRAINING EXPENSES	5,000.00
OTHER SERVICES TOTALS:							15,756.00
SUPPLIES AND MATERIALS							
01-04	P1	10NY0900101	CRAIN'S NEW YORK BUSINESS	12/16/09	12/16/10	PUBLICATION REF MATERIAL	69.95
01-04	P1	10NY0900109	HON. ANTHONY WEINER	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	157.00
01-04	P1	10NY0900110	DO	11/15/09	12/01/09	PUBLICATION REF MATERIAL	65.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANTHONY D. WEINER—Con.						
01-04	P1	10NY0900108	JONATHAN KOTT	12/04/09 12/14/09	PUBLICATION REF MATERIAL	69.33
01-04	P1	10NY0900107	MARIE M TERNES	12/09/09 12/09/09	FOOD & BEVERAGE	888.62
01-04	P1	10NY0900097	W.B. MASON CO. INC.	11/24/09 11/24/09	OFFICE SUPPLIES OUTSIDE	223.48
01-04	P1	10NY0900098	DO	11/30/09 11/30/09	OFFICE SUPPLIES OUTSIDE	37.96
01-05	P1	10NY0900120	DO	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	35.88
01-11	P1	10NY0900126	GAIL ALWAIS	11/21/09 12/17/09	PUBLICATION REF MATERIAL	33.75
01-11	P1	10NY0900130	SOUTHWEST DISTRIBUTION, INC.	11/19/09 11/19/09	PUBLICATION REF MATERIAL	3,440.11
01-11	P1	10NY0900125	W.B. MASON CO. INC.	12/03/09 12/03/09	OFFICE SUPPLIES OUTSIDE	110.34
01-20	P1	10NY0900134	MELINDA SELMON	11/09/09 12/07/09	OFFICE SUPPLIES OUTSIDE	39.55
01-28	C1	NW201002603	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/03/09 12/03/09	BOTTLED WATER	60.00
01-28	C1	NW201002603	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
02-05	P1	10NY0900150	W.B. MASON CO. INC.	12/28/09 12/28/09	OFFICE SUPPLIES OUTSIDE	123.90
02-17	P1	10NY0900159	ATLANTIC BUSINESS PRODUCTS	11/23/09 12/31/09	OFFICE SUPPLIES OUTSIDE	14.39
02-22	P1	10NY0900168	SAGE PUBLICATIONS, INC.	08/13/09 08/13/09	PUBLICATION REF MATERIAL	201.31
02-22	P1	10NY0900167	XEROX CORPORATION	12/30/08 04/08/09	OFFICE SUPPLIES OUTSIDE	170.35
03-10	P2	OSM41670	CDW GOVERNMENT INC	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	209.90
03-10	P2	OSM41670	DO	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	12.53
					SUPPLIES AND MATERIALS TOTALS:	5,990.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,969.36
					OFFICE TOTALS:	42,969.36
2010 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,326.21
					PERSONNEL COMPENSATION	240,384.79
					TRAVEL	11,789.68
					RENT, COMMUNICATION, UTILITIES	20,965.31
					PRINTING AND REPRODUCTION	242.30
					OTHER SERVICES	14,501.70
					SUPPLIES AND MATERIALS	6,187.26
					EQUIPMENT	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,697.25
					OFFICE TOTALS:	295,697.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	630.72
02-24	OP	10USPS01004	DO	01/03/10 01/31/10	FRANKED MAIL	102.15
03-26	O4	NW201002001	DO	02/01/10 02/28/10	FRANKED MAIL	593.34
					FRANKED MAIL TOTALS:	1,326.21

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PERSONNEL COMPENSATION

COATES, PATRICIA M	01/03/10	03/31/10	DISTRICT DIRECTOR	20,560.97
COPANS, JONATHAN I	01/03/10	03/31/10	CASEWORKER/OUTREACH	10,728.11
DROST, JULIA F	01/03/10	03/31/10	STAFF ASSISTANT	7,333.34
ELLIOT, SUSAN B	01/03/10	03/31/10	CASEWORKER/OUTREACH	13,298.51
GARNER, CALVIN H	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,364.44
GORMAN, ANDREW C	02/01/10	02/28/10	PAID INTERN	1,200.00
DO	03/01/10	03/31/10	TEMPORARY EMPLOYEE	2,000.00
HEINTZ, PAUL H	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	13,473.77
JONES, VICTORIA M	01/03/10	03/31/10	STAFF ASSISTANT - CASEWORKER	8,311.11
KENT, JONATHAN	01/03/10	03/31/10	STAFF ASSISTANT	8,713.27
KRENICH, STEPHANIE L	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	12,955.57
LIVINGSTON, SHAYLA F	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,842.92
MENDUNI, PATRICIA A	01/03/10	03/31/10	CASEWORKER	10,755.56
OSTER, JACOB	01/03/10	03/31/10	SCHEDULER/EXECUTIVE ASSISTANT	12,237.77
RAINERI, ROBERT R	01/03/10	03/31/10	SHARED EMPLOYEE	4,644.44
RAYMOND, BRENT J	01/03/10	03/31/10	BUSINESS LIAISON	10,755.57
ROGAN, ROBERT E	01/03/10	03/31/10	CHIEF OF STAFF	40,656.01
SAVAGE, ANDREW A	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	19,763.34
SCHAPIRO, MICHAEL E	01/03/10	03/31/10	TEMPORARY EMPLOYEE	2,200.01
SPRAYREGEN, MARY L	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	14,256.74
WHEELER, AMY E	01/03/10	03/31/10	STAFF ASSISTANT	7,333.34

PERSONNEL COMPENSATION TOTALS:

240,384.79

TRAVEL

01-07 P1 10VT0000127 CITIBANK GOV CARD SERVICE	01/06/10	01/06/10	COMMERCIAL TRANSPORTATION	823.60
01-20 P9 VT00011001 TOYOTA FINANCIAL SERVICES	01/01/10	01/31/10	AUTOMOBILE LEASES	504.54
01-29 P1 10VT0000154 JACOB A OSTER	01/06/10	01/10/10	MEALS	22.35
01-29 P1 10VT0000155 DO	01/06/10	01/10/10	COMMERCIAL TRANSPORTATION	45.00
02-01 P1 10VT0000177 ANDREW SAVAGE	01/06/10	01/11/10	COMMERCIAL TRANSPORTATION	195.90
02-01 P1 10VT0000173 CITIBANK GOV CARD SERVICE	11/30/09	01/09/10	TRAVEL REIMBURSEMENT	411.10
02-05 P1 10VT0000184 HON. PETER WELCH	01/17/10	01/17/10	MEALS	9.18
02-05 P1 10VT0000189 DO	01/21/10	01/24/10	TAXI, PARKING, TOLLS	19.00
02-05 P1 10VT0000190 DO	01/24/10	01/24/10	MEALS	12.00
02-16 P1 10VT0000201 AMY WHEELER	01/06/10	01/09/10	PRIVATE OWNED VEHICLE MILEAGE	73.92
02-22 P9 VT00011002 TOYOTA FINANCIAL SERVICES	02/01/10	02/28/10	AUTOMOBILE LEASES	504.54
02-26 P1 10VT0000219 JULIA F DROST	01/01/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	143.04
03-02 P1 10VT0000223 CITIBANK GOV CARD SERVICE	01/05/10	01/27/10	COMMERCIAL TRANSPORTATION	1,697.00
03-02 P1 10VT0000225 HON. PETER WELCH	02/05/10	02/05/10	TAXI, PARKING, TOLLS	73.50
03-10 P1 10VT0000233 SUSAN ELLIOT	01/29/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	26.40
03-11 P1 10VT0000245 JONATHAN COPANS	01/25/10	01/25/10	TAXI, PARKING, TOLLS	35.25
03-11 P1 10VT0000246 DO	01/25/10	01/25/10	MEALS	10.33
03-11 P1 10VT0000238 MARY SPRAYREGEN	02/11/10	02/21/10	COMMERCIAL TRANSPORTATION	496.40
03-11 P1 10VT0000239 DO	02/15/10	02/18/10	CAR RENTAL	105.34
03-11 P1 10VT0000240 DO	02/18/10	02/18/10	GASOLINE	12.19
03-11 P1 10VT0000241 DO	02/17/10	02/19/10	MEALS	46.21
03-11 P1 10VT0000243 PATRICIA COATES	01/12/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	250.56
03-13 P1 10VT0000251 PATRICIA A MENDUNI	01/22/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE	55.20
03-17 P1 10VT0000256 JULIA F DROST	02/02/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	17.28
03-18 P1 10VT0000257 HON. PETER WELCH	01/04/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	704.64

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. PETER WELCH—Con.							
03-18	P1	10VT0000258	DO	02/01/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	566.40	
03-18	P1	10VT0000260	PATRICIA A MENDUNI	01/29/10 02/17/10	PRIVATE OWNED VEHICLE MILEAGE	184.32	
03-19	P9	VT0001L1003	TOYOTA FINANCIAL SERVICES	03/01/10 03/31/10	AUTOMOBILE LEASES	504.54	
03-28	P1	10VT0000268	CITIBANK GOV CARD SERVICE	02/28/10 02/28/10	COMMERCIAL TRANSPORTATION	2,017.74	
03-28	P1	10VT0000273	DO	02/28/10 02/28/10	GASOLINE	298.26	
03-28	P1	10VT0000267	HON. PETER WELCH	03/04/10 03/09/10	TAXI, PARKING, TOLLS	38.00	
03-28	P1	10VT0000270	DO	03/03/10 03/03/10	TAXI, PARKING, TOLLS	10.00	
03-28	P1	10VT0000265	SUSAN ELLIOT	02/17/10 02/22/10	TAXI, PARKING, TOLLS	8.00	
03-28	P1	10VT0000266	DO	02/17/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE	80.64	
03-29	P1	10VT0000277	CITIBANK GOV CARD SERVICE	01/05/10 01/27/10	COMMERCIAL TRANSPORTATION	1,337.00	
03-29	P1	10VT0000280	DO	01/05/10 01/27/10	TRAVEL REIMBURSEMENT	407.31	
03-29	P1	10VT0000274	HON. PETER WELCH	03/17/10 03/17/10	TAXI, PARKING, TOLLS	23.00	
03-29	P1	10VT0000275	DO	03/16/10 03/17/10	TAXI, PARKING, TOLLS	20.00	
						TRAVEL TOTALS:	11,789.68
RENT, COMMUNICATION, UTILITIES							
01-20	P9	VT0001R1001	INVESTORS CORP OF VT	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,294.61	
01-31	S3	10031G00047		01/01/10 01/31/10	HIR GRAPHICS (TRANSFER)	70.00	
02-05	P1	10VT0000186	FAIRPOINT COMMUNICATIONS, INC	12/09/09 01/08/10	TELECOM SVC, EQUIP & TOLLS	462.59	
02-05	P1	10VT0000188	JONATHAN KENT	01/19/10 01/19/10	POSTAGE/COURIER/BOX RENTAL	6.29	
02-17	HR	ACH302812	DO	01/19/10 01/19/10	POSTAGE/COURIER/BOX RENTAL	-6.29	
02-22	P9	VT0001R1002	INVESTORS CORP OF VT	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,294.61	
02-22	P1	10VT0000203	VERIZON WIRELESS	12/19/09 01/18/10	TELECOM SVC, EQUIP & TOLLS	388.29	
02-23	P1	10VT00RW188	JONATHAN KENT	01/19/10 01/19/10	POSTAGE/COURIER/BOX RENTAL	6.29	
02-24	S5	DY100100668		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	52.00	
02-24	S5	DY100101233		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	112.50	
02-24	S5	DY100105458		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,045.42	
02-24	S5	DY100106167		01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	52.57	
02-24	S5	DY100109068		01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	56.09	
02-26	P1	10VT0000218	UPS	01/19/10 01/19/10	POSTAGE/COURIER/BOX RENTAL	12.33	
03-02	P1	10VT0000222	FAIRPOINT COMMUNICATIONS, INC	01/09/10 02/08/10	TELECOM SVC, EQUIP & TOLLS	467.73	
03-17	P1	10VT0000254	VERIZON WIRELESS	02/19/10 03/18/10	TELECOM SVC, EQUIP & TOLLS	881.59	
03-19	P9	VT0001R1003	INVESTORS CORP OF VT	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,294.61	
03-30	S3	10089G00091		03/01/10 03/31/10	HIR GRAPHICS (TRANSFER)	146.00	
03-30	S5	DY100200657		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	52.00	
03-30	S5	DY100201222		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	112.50	
03-30	S5	DY100205469		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,060.13	
03-30	S5	DY100206170		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	52.57	
03-30	S5	DY100209043		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	50.88	
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,965.31
PRINTING AND REPRODUCTION							
02-01	P1	10VT0000169	DAVID L. ANDRUKITUS, INC.	01/13/10 01/13/10	PRINTING AND REPRODUCTION	10.00	
02-05	P1	10VT0000193	DO	01/21/10 01/21/10	PRINTING AND REPRODUCTION	10.00	
02-16	P1	10VT0000198	DO	01/27/10 01/27/10	PRINTING AND REPRODUCTION	40.00	

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02-16	P1	10VT0000199	DO	01/28/10	01/28/10	PRINTING AND REPRODUCTION	40.00
02-26	P1	10VT0000217	DO	01/25/10	01/25/10	PRINTING AND REPRODUCTION	10.00
03-04	P1	10VT0000232	DO	02/09/10	02/09/10	PRINTING AND REPRODUCTION	10.00
03-10	P1	10VT0000236	JACOB A OSTER	02/22/10	02/22/10	PRINTING AND REPRODUCTION	23.80
03-10	P1	10VT0000237	JONATHAN KENT	02/26/10	02/26/10	PRINTING AND REPRODUCTION	18.25
03-28	P1	10VT0000264	DAVID L. ANDRUKITUS, INC.	03/11/10	03/11/10	PRINTING AND REPRODUCTION	40.00
03-28	P1	10VT0000269	DO	03/04/10	03/04/10	PRINTING AND REPRODUCTION	40.25
PRINTING AND REPRODUCTION TOTALS:							242.30
OTHER SERVICES							
01-29	P1	10VT0000172	TEN ACRES LODGE	01/06/10	01/08/10	TRAINING EXPENSES	6,567.00
03-02	P1	10VT0000224	CITIBANK GOV CARD SERVICE	01/25/10	01/25/10	TRAINING EXPENSES	375.00
03-04	P1	10VT0000229	CONGRESSIONAL MANAGEMENT FNDTN	02/15/10	02/15/10	TRAINING EXPENSES	47.70
03-19	P9	OPR10043501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00
03-19	P9	OPR10043503	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-28	P1	10VT0000271	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/10	02/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	735.00
03-28	P1	10VT0000272	DO	03/01/10	03/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	735.00
OTHER SERVICES TOTALS:							14,501.70
SUPPLIES AND MATERIALS							
01-30	P1	10VT0000180	NEWS & CITIZEN, INC.	01/29/10	01/28/11	PUBLICATION REF MATERIAL	28.00
01-30	P1	10VT0000179	THE MILTON INDEPENDENT	01/29/10	01/28/11	PUBLICATION REF MATERIAL	75.00
01-31	S1	DY100100497	DEER PARK WATER	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	62.45
02-01	P1	10VT0000176	HON. PETER WELCH	11/27/09	12/26/09	BOTTLED WATER	27.55
02-01	P1	10VT0000165	MORE DIRECT, INC.	01/09/10	01/09/10	FOOD & BEVERAGE	25.06
02-01	P1	10VT0000170	NEW ENGLAND NEWSPAPERS, INC	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	482.60
02-01	P1	10VT0000171	SHAYLA LIVINGSTON	01/27/10	01/26/11	PUBLICATION REF MATERIAL	152.00
02-01	P1	10VT0000168	HELLO DIRECT, INC.	01/04/10	01/04/10	FOOD & BEVERAGE	11.33
02-04	P1	10VT0000183	MAGEE OFFICE PLUS	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	709.50
02-05	P1	10VT0000187	ANDREW SAVAGE	01/17/10	01/17/10	OFFICE SUPPLIES OUTSIDE	112.14
02-12	P1	10VT0000197	SUSAN ELLIOT	01/06/10	01/06/10	FOOD & BEVERAGE	96.64
02-16	P1	10VT0000200	DEER PARK WATER	01/05/10	01/06/10	FOOD & BEVERAGE	27.27
02-22	P1	10VT0000209	MAGEE OFFICE PLUS	01/01/10	01/31/10	BOTTLED WATER	9.54
02-22	P1	10VT0000206	OFFICE MAX - A BOISE COMPANY	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	186.73
02-22	P1	10VT0000208	PATRICIA COATES	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	58.41
02-22	P1	10VT0000205	JONATHAN COPANS	01/06/10	01/06/10	FOOD & BEVERAGE	114.50
02-23	P1	10VT0000214	MAGEE OFFICE PLUS	01/11/10	01/11/10	FOOD & BEVERAGE	43.84
02-23	P1	10VT0000211	DO	01/22/10	01/22/10	FOOD & BEVERAGE	13.95
02-23	P1	10VT0000212	DO	01/22/10	01/22/10	FOOD & BEVERAGE	62.68
02-23	P1	10VT0000213	DO	01/22/10	01/22/10	FOOD & BEVERAGE	139.50
02-25	P1	10VT0000202	HOMETOWN BEVERAGE	01/11/10	01/11/10	FOOD & BEVERAGE	175.25
02-26	S1	DY100200495	HON. PETER WELCH	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	24.12
02-26	P1	10VT0000216	ROBERT E ROGAN	02/03/10	02/03/10	FOOD & BEVERAGE	33.65
03-02	P1	10VT0000226	HON. PETER WELCH	01/06/10	01/06/10	FOOD & BEVERAGE	611.88
03-04	P1	10VT0000227	MAGEE OFFICE PLUS	01/30/10	01/30/10	FOOD & BEVERAGE	51.73
03-04	P1	10VT0000230	THE NEW YORK TIMES	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	67.65
03-04	P1	10VT0000231	VALLEY NEWS	02/07/10	02/28/10	PUBLICATION REF MATERIAL	407.89
03-04	P1	10VT0000228	NEW ENGLAND CULINARY INSTITUTE	03/06/10	03/06/11	PUBLICATION REF MATERIAL	362.96
03-10	P1	10VT0000234	VICTORIA MARX JONES	02/08/10	02/08/10	FOOD & BEVERAGE	306.00
03-10	P1	10VT0000235	PATRICIA A MENDUNI	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	31.21
03-11	P1	10VT0000242	DO	01/22/10	01/25/10	FOOD & BEVERAGE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. PETER WELCH—Con.							
03-11	P1	10VT0000244	PATRICIA COATES	01/26/10 01/28/10	FOOD & BEVERAGE	30.00	
03-13	P1	10VT0000250	AMY WHEELER	02/16/10 02/16/10	FOOD & BEVERAGE	29.75	
03-13	P1	10VT0000249	DOW JONES & COMPANY, INC.	03/03/10 03/02/11	PUBLICATION REF MATERIAL	192.37	
03-13	P1	10VT0000247	ROBERT E ROGAN	01/06/10 01/06/10	FOOD & BEVERAGE	199.26	
03-17	P1	10VT0000252	BRENT J RAYMOND	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE	23.53	
03-17	P1	10VT0000255	HON. PETER WELCH	03/02/10 03/02/10	FOOD & BEVERAGE	78.57	
03-17	P1	10VT0000253	MAGEE OFFICE PLUS	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE	115.94	
03-18	P1	10VT0000259	BRENT J RAYMOND	02/08/10 02/08/10	FOOD & BEVERAGE	238.88	
03-18	P1	10VT0000261	CALEDONIAN RECORD	03/19/10 03/22/11	PUBLICATION REF MATERIAL	200.00	
03-18	P1	10VT0000248	ST ALBANS MESSENGER	02/28/10 02/27/11	PUBLICATION REF MATERIAL	252.00	
03-28	P1	10VT0000263	MAGEE OFFICE PLUS	03/04/10 03/04/10	OFFICE SUPPLIES OUTSIDE	22.72	
03-29	P1	10VT0000276	HON. PETER WELCH	03/11/10 03/11/10	FOOD & BEVERAGE	22.15	
03-29	P1	10VT0000278	MAGEE OFFICE PLUS	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE	153.45	
03-29	P1	10VT0000279	DO	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE	58.37	
03-31	S1	DY100300427	.....	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	9.24
						SUPPLIES AND MATERIALS TOTALS:	6,187.26
EQUIPMENT							
01-28	S8	MA000930146	.....	01/01/10 01/31/10	EQUIPMENT MAINTENANCE	100.00
02-25	S8	MA000936179	.....	02/01/10 02/28/10	EQUIPMENT MAINTENANCE	100.00
03-30	S8	MA000942077	.....	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	100.00
						EQUIPMENT TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,697.25
						OFFICE TOTALS:	295,697.25
2009 HON. PETER WELCH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	249.82	
01-28	O5	9M5405031	DO	12/29/09 12/30/09	FRANKED MAIL	7,749.71	
						FRANKED MAIL TOTALS:	7,999.53
PERSONNEL COMPENSATION							
			COATES,PATRICIA M	01/01/10 01/02/10	DISTRICT DIRECTOR	467.29	
			COPANS,JONATHAN I	01/01/10 01/02/10	CASEWORKER/OUTREACH	302.19	
			DROST,JULIA F	01/01/10 01/02/10	STAFF ASSISTANT	166.66	
			ELLIOT,SUSAN B	01/01/10 01/02/10	CASEWORKER/OUTREACH	302.23	
			GARNER,CALVIN H	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	235.55	
			HEINTZ,PAUL H	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR	306.22	
			JONES,VICTORIA M	01/01/10 01/02/10	STAFF ASSISTANT - CASEWORKER	188.88	
			KENT,JONATHAN	01/01/10 01/02/10	STAFF ASSISTANT	243.48	
			KRENDRICH,STEPHANIE L.	01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT	294.44	
			LEAVITT,JOHN B	01/01/10 01/01/10	PAID INTERN	33.33	
			LIVINGSTON,SHAYLA F	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	200.97	
			OSTER, JACOB	01/01/10 01/02/10	SCHEDULER/EXECUTIVE ASSISTANT	282.22	

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		RAINERI, ROBERT R	01/01/10	01/02/10	SHARED EMPLOYEE	105.55
		RAYMOND, BRENT J	01/01/10	01/02/10	BUSINESS LIAISON	244.44
		ROGAN, ROBERT E	01/01/10	01/02/10	CHIEF OF STAFF	923.99
		SAVAGE, ANDREW A	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	449.16
		SCHAPIRO, MICHAEL E	01/01/10	01/02/10	TEMPORARY EMPLOYEE	49.99
		SPRAYREGEN, MARY L	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	324.01
		WHEELER, AMY E	01/01/10	01/02/10	STAFF ASSISTANT	166.66
					PERSONNEL COMPENSATION TOTALS:	5,287.26
	TRAVEL					
01-05	P1	10VT0000123 CITIBANK GOV CARD SERVICE	10/29/09	11/17/09	GASOLINE	173.73
01-05	P1	10VT0000124 DO	10/29/09	11/20/09	COMMERCIAL TRANSPORTATION	1,870.60
01-05	P1	10VT0000122 HON. PETER WELCH	12/02/09	12/07/09	TAXI, PARKING, TOLLS	36.50
01-08	P1	10VT0000128 DO	12/03/09	12/11/09	MEALS	18.16
01-08	P1	10VT0000129 DO	12/14/09	12/14/09	TAXI, PARKING, TOLLS	33.00
01-08	P1	10VT0000140 DO	12/06/09	12/06/09	TAXI, PARKING, TOLLS	24.00
01-08	P1	10VT0000134 VERMONT FARM BUREAU, INC.	12/01/09	12/01/09	MEALS	45.00
01-30	P1	10VT0000145 ROBERT E ROGAN	11/16/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	41.28
02-01	P1	10VT0000174 CITIBANK GOV CARD SERVICE	12/01/09	12/16/09	COMMERCIAL TRANSPORTATION	1,819.20
02-01	P1	10VT0000175 DO	12/01/09	12/22/09	GASOLINE	479.06
02-01	P1	10VT0000159 HON. PETER WELCH	09/02/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	456.00
02-01	P1	10VT0000160 DO	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	579.84
02-01	P1	10VT0000161 DO	11/02/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	152.64
02-01	P1	10VT0000162 DO	12/06/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	312.00
02-01	P1	10VT0000166 DO	12/16/09	12/16/09	TAXI, PARKING, TOLLS	30.00
02-01	P1	10VT0000167 DO	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	38.00
02-24	P1	10VT0000215 CALVIN GARNER	07/31/09	08/09/09	MEALS	172.50
02-26	P1	10VT0000220 JULIA F DROST	03/08/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	211.20
02-26	P1	10VT0000221 DO	12/30/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	52.80
					TRAVEL TOTALS:	6,545.51
	RENT, COMMUNICATION, UTILITIES					
01-08	P1	10VT0000130 ICONSTITUENT LLC	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	379.02
01-19	P2	HCV10000560 VERIZON WIRELESS	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	119.97
01-19	P2	HCV10000560 DO	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	159.96
01-22	S5	DY091200647	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091201210	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	112.50
01-22	S5	DY091205420	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,156.35
01-22	S5	DY091206133	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	52.55
01-22	S5	DY091209028	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	45.64
01-29	P1	10VT0000153 FAIRPOINT COMMUNICATIONS, INC	11/09/09	12/08/09	TELECOM SVC, EQUIP & TOLLS	460.50
01-29	P1	10VT0000152 VERIZON WIRELESS	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	839.03
02-01	P2	HCV1000742	01/08/10	01/08/10	TELECOM SVC, EQUIP & TOLLS	79.98
02-22	P1	10VT0000210 ICONSTITUENT LLC	12/18/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	333.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,790.63
	PRINTING AND REPRODUCTION					
01-08	P1	10VT0000137 ROBERT E ROGAN	12/02/09	12/02/09	ADVERTISEMENTS	866.25
01-30	P1	10VT0000150 DAVID L. ANDRUKITUS, INC.	12/22/09	12/22/09	PRINTING AND REPRODUCTION	11.50
02-05	P1	10VT0000185 DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	10.00
02-12	P1	10VT0000181 CITIBANK GOV CARD SERVICE	12/21/09	12/21/09	ADVERTISEMENTS	405.00
02-17	P5	9M5405031 CONSTITUENT COMMUNICATION	12/23/09	12/23/09	PRINTING AND REPRODUCTION	7,816.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER WELCH—Con.						
03-17	OP	10GPO011009	PUBLIC PRINTER	08/14/09 08/14/09	PRINTING AND REPRODUCTION	89.10
03-17	OP	10GPO011009	DO	09/04/09 09/04/09	PRINTING AND REPRODUCTION	87.84
03-26	P1	10VT0000262	HARD COPY	10/05/09 10/05/09	PRINTING AND REPRODUCTION	110.79
PRINTING AND REPRODUCTION TOTALS:						9,396.90
OTHER SERVICES						
01-06	HR	493919	TOYOTA FINANCIAL SERVICES	10/09/09 10/09/09	INSURANCE	-504.54
01-08	P1	10VT0000142	CONGRESSIONAL MANAGEMENT FNDTN	11/20/09 11/20/09	TRAINING EXPENSES	5,378.00
01-08	P1	10VT0000132	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09 07/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	735.00
01-08	P1	10VT0000133	DO	10/01/09 10/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	735.00
01-08	P1	10VT0000135	ICV CONSTRUCTION, INC	12/10/09 12/10/09	JANITORIAL & MAINTENANCE SVCS	143.00
01-08	P1	10VT0000136	VARINSIC, INC.	10/18/09 10/18/09	TRAINING EXPENSES	1,373.00
01-30	P1	10VT0000144	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	735.00
OTHER SERVICES TOTALS:						8,594.46
SUPPLIES AND MATERIALS						
01-05	P1	10VT0000125	DEER PARK WATER	10/27/09 11/26/09	BOTTLED WATER	23.50
01-06	P1	10VT0000126	LAKE CHAMPLAIN REGIONAL COC	11/03/09 11/03/09	FOOD & BEVERAGE	80.00
01-08	P1	10VT0000141	MAGEE OFFICE PLUS	11/30/09 11/30/09	OFFICE SUPPLIES OUTSIDE	66.80
01-08	P1	10VT0000139	OFFICE MAX - A BOISE COMPANY	11/18/09 11/18/09	OFFICE SUPPLIES OUTSIDE	53.38
01-08	P1	10VT0000131	THE CHARLOTTE NEWS, INC.	12/01/09 12/01/09	PUBLICATION REF MATERIAL	15.00
01-12	P2	OSS68967	GEMLASER	11/20/09 11/20/09	OFFICE SUPPLIES OUTSIDE	163.50
01-30	P1	10VT0000146	DEER PARK WATER	11/01/09 11/30/09	BOTTLED WATER	49.34
01-30	P1	10VT0000149	KOUNTRY KART DELI	08/05/09 08/05/09	FOOD & BEVERAGE	89.25
01-30	P1	10VT0000147	MAGEE OFFICE PLUS	12/10/09 12/10/09	OFFICE SUPPLIES OUTSIDE	131.97
01-30	P1	10VT0000151	DO	12/18/09 12/18/09	OFFICE SUPPLIES OUTSIDE	110.67
02-01	P1	10VT0000163	HELLO DIRECT, INC.	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	473.00
02-01	P1	10VT0000156	MAGEE OFFICE PLUS	12/28/09 12/28/09	OFFICE SUPPLIES OUTSIDE	58.96
02-01	P1	10VT0000157	DO	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	31.98
02-01	P1	10VT0000158	OFFICEMAX INCORPORATED	12/10/09 12/10/09	FOOD & BEVERAGE	19.05
02-01	P1	10VT0000164	DO	11/18/09 11/18/09	OFFICE SUPPLIES OUTSIDE	87.97
02-05	P1	10VT0000191	DEER PARK WATER	09/02/09 09/30/09	BOTTLED WATER	31.60
02-05	P1	10VT0000192	DO	12/01/09 12/31/09	BOTTLED WATER	21.68
02-05	P1	10VT0000194	MORE DIRECT, INC.	10/14/09 10/14/09	OFFICE SUPPLIES OUTSIDE	63.64
02-12	P1	10VT0000182	CITIBANK GOV CARD SERVICE	12/08/09 12/08/09	OFFICE SUPPLIES OUTSIDE	176.85
02-22	P1	10VT0000204	SUPPLY DISTRIBUTION CENTER	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	459.85
03-19	P2	OSM43122	FAXPLUS, INC /MARKET DEV	02/19/10 02/19/10	OFFICE SUPPLIES OUTSIDE	174.00
03-19	P2	OSM43122	DO	02/19/10 02/19/10	OFFICE SUPPLIES OUTSIDE	370.00
03-19	P2	OSM43122	DO	02/19/10 02/19/10	OFFICE SUPPLIES OUTSIDE	370.00
03-19	P2	OSM43122	DO	02/19/10 02/19/10	OFFICE SUPPLIES OUTSIDE	370.00
03-30	P2	OSM42373	MOREDIRECT.COM CORPORATE	12/18/09 12/18/09	OFFICE SUPPLIES OUTSIDE	163.40
SUPPLIES AND MATERIALS TOTALS:						3,655.39
EQUIPMENT						
03-11	P1	10A61300193	BURLINGTON FURNITURE CO	12/21/09 12/21/09	FURNITURE - \$25000	899.00
03-15	F2	RN000030355	DELL DIRECT SALES	02/03/10 02/03/10	COMP HARDWARE PURCH - \$25000	1,215.01

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03-15	F2	RN000030355	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,215.01	
03-15	F2	RN000030355	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,215.01	
03-15	F2	RN000030355	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,215.01	
03-15	F2	RN000030356	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,379.26	
03-15	F2	RN000030356	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,379.26	
							EQUIPMENT TOTALS:	8,517.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,787.24
							OFFICE TOTALS:	53,787.24

2008 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01-08	P1	10VT0000138	GOVTRENDS-A DIALOGCONCEPTS CO.	04/12/08	04/12/08	WEB DEVL,HOSTNG,EMAIL & RELSRV	150.00	
03-02	CO	OYZ6264954	WINDHAM REGIONAL COMMISSION	11/09/08	11/11/08	TRAINING EXPENSES	-492.50	
03-02	CO	OYZ6264954	DO	03/17/08	03/17/08	TRAINING EXPENSES	-254.00	
							OTHER SERVICES TOTALS:	-596.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-596.50
							OFFICE TOTALS:	-596.50

2010 HON. LYNN A WESTMORELAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	340.45	340.45
PERSONNEL COMPENSATION	233,026.80	233,026.80
TRAVEL	8,161.43	8,161.43
RENT, COMMUNICATION, UTILITIES	18,011.88	18,011.88
PRINTING AND REPRODUCTION	881.20	881.20
OTHER SERVICES	11,142.00	11,142.00
SUPPLIES AND MATERIALS	664.36	664.36
EQUIPMENT	784.47	784.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,012.59	273,012.59
OFFICE TOTALS:	273,012.59	273,012.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	307.54	
02-26	SF	DY100200429		02/20/10	03/01/10	FRANKED MAIL	-18.00	
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	72.21	
03-31	SF	DY100300477		03/20/10	04/01/10	FRANKED MAIL	-21.30	
							FRANKED MAIL TOTALS:	340.45

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/10	03/15/10	SHARED EMPLOYEE	1,016.67
ANFINSON, T E.	01/16/10	03/31/10	SHARED EMPLOYEE	1,200.00
ANFINSON, THOMAS E.	01/03/10	03/31/10	SHARED EMPLOYEE	2,198.92
AUSTIN, LINDSAY J.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,905.56
BUSH, CHARLES A.	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR	14,594.44
DAVIS, KEVIN L.	02/16/10	03/31/10	STAFF ASSISTANT	3,375.00
HAYES, JAMES T.	01/03/10	03/31/10	SHARED EMPLOYEE	7,333.34
JONES JR, EDWARD	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	14,188.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LYNN A WESTMORELAND—Con.						
		LAKE III, HARRY E	01/03/10 03/31/10	CHIEF OF STAFF	31,144.45	
		LAWRENCE, JASON H	01/03/10 02/28/10	LEGISLATIVE CORRESPONDENT	3,800.01	
		LILLIS, JOSEPH M.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	20,216.68	
		OUIMET, CLAIRE E.	01/03/10 03/31/10	OFFICE MANAGER/SCHEDULER	18,750.01	
		PAPPAS, KATHRYN P.	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT	12,552.78	
		RAPTIS, AVERY L.	01/03/10 03/31/10	STAFF ASSISTANT	8,311.11	
		RHYNE, CURTIS E.	01/03/10 01/30/10	STAFF ASSISTANT	2,566.67	
		ROBINSON, BRIAN	01/03/10 03/31/10	DEPUTY CHIEF OF STAFF	21,755.57	
		ROSSETTI, JEWELL M.	01/03/10 03/31/10	STAFF ASSISTANT	8,800.00	
		SCHERCK, WHITNEY E.	02/12/10 03/31/10	LEGISLATIVE CORRESPONDENT	4,763.89	
		DO	01/03/10 02/11/10	STAFF ASSISTANT	3,141.67	
		STACY, JOHN	01/03/10 03/31/10	DISTRICT DIRECTOR	19,972.23	
		STUCKEY, JOHN W.	01/03/10 03/31/10	STAFF ASSISTANT	9,619.45	
		STUDDARD, JEAN P.	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT	11,819.45	
					PERSONNEL COMPENSATION TOTALS:	233,026.80
TRAVEL						
01-30	P1	10GA0300165 JOHN STACY	01/04/10 01/04/10	MEALS	24.16	
02-22	P1	10GA0300182 CITIBANK GOV CARD SERVICE	01/11/10 01/12/10	GASOLINE	45.12	
02-22	P1	10GA0300183 DO	01/11/10 01/11/10	LODGING	78.93	
02-22	P1	10GA0300184 DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	169.70	
02-22	P1	10GA0300185 DO	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION	169.70	
02-22	P1	10GA0300186 DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	169.70	
02-22	P1	10GA0300191 DO	01/27/10 01/27/10	COMMERCIAL TRANSPORTATION	169.70	
02-23	P1	10GA0300190 JOHN STACY	01/04/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	648.36	
03-16	P1	10GA0300210 CITIBANK GOV CARD SERVICE	01/11/10 01/11/10	COMMERCIAL TRANSPORTATION	339.40	
03-16	P1	10GA0300211 DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	339.40	
03-16	P1	10GA0300212 DO	01/13/10 01/13/10	MEALS	14.79	
03-16	P1	10GA0300213 DO	01/11/10 01/19/10	LODGING	948.08	
03-16	P1	10GA0300214 DO	01/14/10 01/27/10	TAXI, PARKING, TOLLS	216.87	
03-18	P1	10GA0300202 HARRY E. LAKE III	01/04/10 02/08/10	PRIVATE OWNED VEHICLE MILEAGE	420.84	
03-18	P1	10GA0300203 DO	01/12/10 01/26/10	MEALS	17.99	
03-18	P1	10GA0300204 DO	01/11/10 02/03/10	TAXI, PARKING, TOLLS	67.50	
03-19	P1	10GA0300201 CITIBANK GOV CARD SERVICE	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	339.40	
03-19	P1	10GA0300215 DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	169.70	
03-19	P1	10GA0300216 DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	339.40	
03-19	P1	10GA0300217 DO	02/05/10 02/05/10	COMMERCIAL TRANSPORTATION	101.00	
03-19	P1	10GA0300218 DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	169.70	
03-19	P1	10GA0300219 DO	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	270.70	
03-19	P1	10GA0300220 DO	02/24/10 02/24/10	COMMERCIAL TRANSPORTATION	339.40	
03-19	P1	10GA0300221 DO	02/23/10 02/23/10	COMMERCIAL TRANSPORTATION	270.70	
03-19	P1	10GA0300222 DO	02/25/10 02/25/10	COMMERCIAL TRANSPORTATION	270.70	
03-19	P1	10GA0300224 DO	01/26/10 02/02/10	LODGING	711.06	
03-19	P1	10GA0300225 DO	02/04/10 02/04/10	MEALS	26.24	

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03-19	P1	10GA0300226	DO	02/04/10	02/04/10	TAXI, PARKING, TOLLS	37.50	
03-19	P1	10GA0300227	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	440.40	
03-19	P1	10GA0300228	DO	02/25/10	02/25/10	COMMERCIAL TRANSPORTATION	270.70	
03-24	P1	10GA0300239	JOHN STACY	02/01/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	564.59	
							TRAVEL TOTALS:	8,161.43
RENT, COMMUNICATION, UTILITIES								
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	3.23	
01-20	P9	GA0301R1001	WHITE OAK HOLDINGS, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,280.00	
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	5.28	
01-30	P1	10GA0300173	COWETA-FAYETTE EMC	12/05/09	01/06/10	UTILITIES	299.39	
02-04	P1	10GA0300175	GEORGIA NATURAL GAS	12/04/09	01/06/10	UTILITIES	279.33	
02-16	CB	NW002121856	UNITED PARCEL SERVICE	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	14.39	
02-22	P9	GA0301R1002	WHITE OAK HOLDINGS, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,280.00	
02-23	P1	10GA0300192	FEDERAL EXPRESS	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL	6.34	
02-23	P1	10GA0300193	DO	01/12/10	01/12/10	POSTAGE/COURIER/BOX RENTAL	6.43	
02-23	P1	10GA0300188	KNOLLOGY	01/26/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	36.63	
02-23	P1	10GA0300187	NULINK	01/26/10	02/25/10	UTILITIES	290.12	
02-23	P1	10GA0300189	DO	01/14/10	02/13/10	UTILITIES	51.96	
02-24	S5	DY100100200		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	32.00	
02-24	S5	DY100100864		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	87.50	
02-24	S5	DY100102644		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,042.09	
02-24	S5	DY100105792		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	38.69	
02-24	S5	DY100106842		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.87	
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	21.78	
02-27	P1	10GA0300196	COWETA-FAYETTE EMC	01/06/10	02/05/10	UTILITIES	326.50	
03-03	P1	10GA0300199	GEORGIA NATURAL GAS	01/06/10	02/02/10	UTILITIES	284.56	
03-03	P1	10GA0300197	NULINK	02/14/10	03/13/10	UTILITIES	54.56	
03-03	P1	10GA0300200	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	13.03	
03-04	CB	NW003031857	UNITED PARCEL SERVICE	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	37.60	
03-13	P1	10GA0300207	FEDERAL EXPRESS	02/08/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	26.17	
03-16	P1	10GA0300205	HARRY E. LAKE III	12/29/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	86.61	
03-18	CB	NW003171846	UNITED PARCEL SERVICE	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	14.83	
03-19	P1	10GA0300223	KNOLLOGY	02/26/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	38.04	
03-19	P9	GA0301R1003	WHITE OAK HOLDINGS, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,280.00	
03-24	P1	10GA0300236	COWETA COUNTY WATER SEWERAGE	01/15/10	02/15/10	UTILITIES	43.85	
03-24	P1	10GA0300234	FEDERAL EXPRESS	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	6.56	
03-24	P1	10GA0300240	NULINK	02/26/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	285.12	
03-29	P1	10GA0300244	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	13.11	
03-30	S5	DY100200207		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	32.00	
03-30	S5	DY100200852		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	87.50	
03-30	S5	DY100202640		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,346.60	
03-30	S5	DY100205791		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	38.69	
03-30	S5	DY100206860		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	36.81	
03-30	P1	10GA0300243	COWETA-FAYETTE EMC	02/05/10	03/07/10	UTILITIES	151.71	
RENT, COMMUNICATION, UTILITIES TOTALS:							18,011.88	
PRINTING AND REPRODUCTION								
02-23	S3	10054000053		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	19.80	
03-11	IV	10A90100049	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	190.00	
03-13	P1	10GA0300209	ACCURATE WORD LLC.	02/26/10	02/26/10	PRINTING AND REPRODUCTION	212.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LYNN A WESTMORELAND—Con.						
03-24	P1	10GA0300237	DO	03/03/10 03/03/10	PRINTING AND REPRODUCTION	71.90
03-24	P1	10GA0300238	DO	03/05/10 03/05/10	PRINTING AND REPRODUCTION	361.95
03-25	S3	10084000061		03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	24.70
PRINTING AND REPRODUCTION TOTALS:						881.20
OTHER SERVICES						
02-18	P1	10GA0300181	BECK BUILDING SERVICES, INC.	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	260.00
02-22	P9	OSM10896101	DEXTERANET	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
02-22	P9	OSM10896102	DO	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
03-13	P1	10GA0300208	AMERICAN DOCUMENT SECURITIES	02/01/10 02/01/10	JANITORIAL & MAINTENANCE SVCS	50.00
03-19	P9	OSM10896103	DEXTERANET	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
03-19	P9	OPR10043603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-19	P9	OPR10043610	DO	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00
03-24	P1	10GA0300235	BECK BUILDING SERVICES, INC.	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	260.00
03-24	P1	10GA0300242	JOHN STACY	02/18/10 02/18/10	TRAINING EXPENSES	30.00
OTHER SERVICES TOTALS:						11,142.00
SUPPLIES AND MATERIALS						
01-31	S1	DY100100148		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	234.34
02-23	C1	NW201005301	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/15/10 01/15/10	BOTTLED WATER	27.99
02-23	C1	NW201005301	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200153		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-90.00
02-26	SF	DY100200703		02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
02-26	S1	DY100200144		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	239.44
03-24	C1	NW201008101	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/25/10 02/25/10	BOTTLED WATER	15.98
03-24	C1	NW201008101	DO	02/28/10 02/28/10	BOTTLED WATER	2.20
03-24	P1	10GA0300241	JOHN STACY	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE	68.44
03-31	SF	DY100300161		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-94.90
03-31	SF	DY100300792		03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
03-31	S1	DY100300471		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	299.37
SUPPLIES AND MATERIALS TOTALS:						664.36
EQUIPMENT						
01-28	S8	MA000929318		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	295.43
02-25	S8	MA000935356		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	266.71
03-30	S8	MA000941277		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	222.33
EQUIPMENT TOTALS:						784.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						273,012.59
OFFICE TOTALS:						273,012.59
2009 HON. LYNN A WESTMORELAND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	249.68

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01-31	SF	DY100100495		12/01/09	12/31/09	FRANKED MAIL		-63.00
							FRANKED MAIL TOTALS:	186.68
			PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	01/01/10	01/02/10	SHARED EMPLOYEE		66.66
			ANFINSON, THOMAS E.	01/01/10	01/02/10	SHARED EMPLOYEE		58.58
			AUSTIN, LINDSAY J.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT		261.11
			BUSH, CHARLES A.	01/01/10	01/02/10	DEPUTY DISTRICT DIRECTOR		322.22
			HAYES, JAMES T.	01/01/10	01/02/10	SHARED EMPLOYEE		166.66
			JONES JR, EDWARD	01/01/10	01/02/10	SENIOR LEGISLATIVE ASSISTANT		311.11
			LAKE III, HARRY E.	01/01/10	01/02/10	CHIEF OF STAFF		688.88
			LAWRENCE, JASON H.	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT		199.99
			LILLIS, JOSEPH M.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR		449.99
			OUIMET, CLAIRE E.	01/01/10	01/02/10	OFFICE MANAGER/SCHEDULER		416.66
			PAPPAS, KATHRYN P.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT		280.55
			RAPTIS, AVERY L.	01/01/10	01/02/10	STAFF ASSISTANT		188.88
			RHYNE, CURTIS E.	01/01/10	01/02/10	STAFF ASSISTANT		183.33
			ROBINSON, BRIAN	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF		494.44
			ROSSETTI, JEWELL M.	01/01/10	01/02/10	STAFF ASSISTANT		200.00
			SCHERCK, WHITNEY E.	01/01/10	01/02/10	STAFF ASSISTANT		161.11
			STACY, JOHN	01/01/10	01/02/10	DISTRICT DIRECTOR		444.44
			STUCKEY, JOHN W.	01/01/10	01/02/10	STAFF ASSISTANT		213.88
			STUDDARD, JEAN P.	01/01/10	01/02/10	CONSTITUENT SERVICES REPRESENT		263.88
							PERSONNEL COMPENSATION TOTALS:	5,372.37
			TRAVEL					
01-25	P1	10GA0300142	CITIBANK GOV CARD SERVICE	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION		339.20
01-25	P1	10GA0300143	DO	12/03/09	12/03/09	MEALS		48.07
01-25	P1	10GA0300144	DO	12/03/09	12/10/09	TAXI, PARKING, TOLLS		94.50
01-25	P1	10GA0300145	DO	12/01/09	12/07/09	LODGING		1,243.00
01-25	P1	10GA0300146	DO	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION		339.20
01-25	P1	10GA0300147	DO	12/10/09	12/10/09	COMMERCIAL TRANSPORTATION		101.00
01-25	P1	10GA0300148	DO	12/15/09	12/15/09	COMMERCIAL TRANSPORTATION		339.20
01-25	P1	10GA0300149	DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION		270.60
01-25	P1	10GA0300150	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION		429.60
01-25	P1	10GA0300151	DO	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION		169.60
01-25	P1	10GA0300152	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION		169.60
01-25	P1	10GA0300153	DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION		169.60
01-25	P1	10GA0300154	DO	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION		169.60
01-28	P1	10GA0300164	JOHN STACY	12/07/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE		882.00
01-30	P1	10GA0300168	HARRY E. LAKE III	12/03/09	12/17/09	TAXI, PARKING, TOLLS		119.75
01-30	P1	10GA0300169	DO	12/09/09	12/09/09	MEALS		9.78
01-30	P1	10GA0300170	DO	12/15/09	12/17/09	LODGING		478.62
01-30	P1	10GA0300171	DO	12/01/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE		244.08
02-12	P1	10GA0300172	JASON H LAWRENCE	12/22/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE		57.60
02-17	P1	10GA0300179	JOHN STACY	12/11/09	12/16/09	MEALS		70.64
							TRAVEL TOTALS:	5,745.24
			RENT, COMMUNICATION, UTILITIES					
01-13	P1	10GA0300136	GEORGIA NATURAL GAS	11/06/09	12/04/09	UTILITIES		126.78
01-15	P1	10GA0300138	NULINK	12/14/09	01/13/10	UTILITIES		51.84
01-20	P1	10GA0300140	KNOLOGY	12/26/09	01/25/10	TELECOM SVC, EQUIP & TOLLS		31.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LYNN A WESTMORELAND—Con.						
01-20	P1	10GA0300141	NULINK	12/26/09 01/25/10	UTILITIES	348.68
01-22	S5	DY091200201		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	32.00
01-22	S5	DY091200841		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	100.00
01-22	S5	DY091202611		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,323.94
01-22	S5	DY091205754		12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.69
01-22	S5	DY091206807		12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.50
01-27	P1	10GA0300160	FEDERAL EXPRESS	12/03/09 12/03/09	POSTAGE/COURIER/BOX RENTAL	5.30
01-27	P1	10GA0300161	DO	12/14/09 12/14/09	POSTAGE/COURIER/BOX RENTAL	6.69
01-28	P1	10GA0300163	COWETA COUNTY WATER SEWERAGE	11/17/09 12/17/09	UTILITIES	43.58
01-30	P1	10GA0300167	HARRY E. LAKE III	10/31/09 12/27/09	TELECOM SVC, EQUIP & TOLLS	153.12
01-30	P1	10GA0300166	VERIZON BUSINESS	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	13.03
02-01	P2	HCV1000666	VERIZON WIRELESS	01/08/10 01/08/10	TELECOM SVC, EQUIP & TOLLS	209.97
02-01	P2	HCV1000666	DO	01/08/10 01/08/10	TELECOM SVC, EQUIP & TOLLS	399.96
02-17	P1	10GA0300177	HARRY E. LAKE III	11/02/09 12/01/09	TELECOM SVC, EQUIP & TOLLS	60.67
02-17	P1	10GA0300178	DO	11/29/09 12/28/09	TELECOM SVC, EQUIP & TOLLS	86.61
03-03	P1	10GA0300198	COWETA COUNTY WATER SEWERAGE	12/17/09 01/15/10	UTILITIES	43.85
03-16	P1	10GA0300206	HARRY E. LAKE III	12/02/09 01/01/10	TELECOM SVC, EQUIP & TOLLS	60.67
RENT, COMMUNICATION, UTILITIES TOTALS:						3,163.26
PRINTING AND REPRODUCTION						
01-07	P1	10GA0300134	JOHN STACY	11/17/09 11/17/09	PRINTING AND REPRODUCTION	243.00
PRINTING AND REPRODUCTION TOTALS:						243.00
OTHER SERVICES						
01-07	P1	10GA0300127	FIRESIDE21	01/01/10 12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	11,200.00
01-19	P7	20100119	DO	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-19	P7	20100119	DO	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
01-20	P7	20100120	DO	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-20	P7	20100120	DO	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
01-27	P1	10GA0300159	AMERICAN DOCUMENT SECURITIES	12/21/09 12/21/09	JANITORIAL & MAINTENANCE SVCS	100.00
02-01	P1	10GA0300174	FRANKINGRID	12/21/09 12/21/09	WEB DEV,HOSTNG,EMAIL & REL SVC	10,000.00
OTHER SERVICES TOTALS:						23,170.00
SUPPLIES AND MATERIALS						
01-07	P1	10GA0300126	RAWSON CLIPPING SERVICE, INC.	11/30/09 11/30/09	PUBLICATION REF MATERIAL	150.00
01-07	P1	10GA0300128	THE WASHINGTON POST	01/05/10 01/04/11	PUBLICATION REF MATERIAL	152.88
01-08	P1	10GA0300135	CONGRESSIONAL QUARTERLY INC.	01/22/10 01/22/11	PUBLICATION REF MATERIAL	8,995.00
01-08	P2	OSM41326	DELL DIRECT SALES	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE	155.99
01-27	P1	10GA0300158	EAST COVETTA JOURNAL	12/31/09 12/30/10	PUBLICATION REF MATERIAL	21.35
01-27	P1	10GA0300155	OFFICEMAX INCORPORATED	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	2,195.75
01-27	P1	10GA0300156	DO	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	69.00
01-27	P1	10GA0300157	DO	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	9.99
01-28	C1	NW201002601	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/15/09 12/15/09	BOTTLED WATER	27.99
01-28	C1	NW201002601	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-31	SF	DY100100141		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-217.75

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01-31	SF	DY100100848	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-85.05	
02-04	P1	10GA0300176	RAWSON CLIPPING SERVICE, INC.	12/31/09	12/31/09	PUBLICATION REF MATERIAL	150.00	
02-17	P1	10GA0300180	JOHN STACY	12/07/09	12/21/09	FOOD & BEVERAGE	95.39	
02-27	P1	10GA0300195	MORE DIRECT	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	137.54	
							SUPPLIES AND MATERIALS TOTALS:	11,868.08
EQUIPMENT								
01-21	F2	RN000029748	CDW GOVERNMENT INC	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	799.20	
01-22	F2	RN000029804	DELL DIRECT SALES	11/23/09	11/23/09	COMP HARDWARE PURCH - \$25000	1,115.73	
							EQUIPMENT TOTALS:	1,914.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,663.56
							OFFICE TOTALS:	51,663.56

2010 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	396.28	396.28
PERSONNEL COMPENSATION	292,359.51	292,359.51
TRAVEL	781.01	781.01
RENT, COMMUNICATION, UTILITIES	14,197.89	14,197.89
SUPPLIES AND MATERIALS	512.00	512.00
EQUIPMENT	1,422.33	1,422.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,669.02	309,669.02
OFFICE TOTALS:	309,669.02	309,669.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	202.49	
02-26	SF	DY100200425	.....	02/20/10	03/01/10	FRANKED MAIL	-10.30
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	204.09	
							FRANKED MAIL TOTALS:	396.28

PERSONNEL COMPENSATION

ALVI, HINA R	01/03/10	03/31/10	SHARED EMPLOYEE	7,333.34
BAFER, COURTNEY D.	01/03/10	03/31/10	CASEWORKER	9,777.77
BENSON, JILL A.	01/03/10	03/31/10	CASEWORKER	17,600.01
BERGER, LAUREN	01/03/10	03/12/10	DISTRICT REPRESENTATIVE	11,666.67
BRIER, THERESA K.	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	18,333.34
CARGILL, EVA	01/03/10	03/31/10	SR POLICY ADVISOR	21,511.11
DEJESUS, JAMES J.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	21,511.11
EHART, BRIDGET N.	01/03/10	03/31/10	CONSTITUENT SERVICES COORDINAT	21,511.10
FARNAN, DARCY R.	01/03/10	03/31/10	SENIOR CASEWORKER	19,555.57
FEINMAN, DAVID	01/03/10	01/30/10	LEGISLATIVE ASSISTANT	6,844.45
DO	01/31/10	01/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,155.56
KATZ, JONATHAN D.	01/03/10	02/28/10	SENIOR ADVISOR	2,916.67
DO	02/01/10	02/28/10	SENIOR ADVISOR (OTHER COMPENSATION)	2,916.67
DO	02/01/10	02/02/10	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	10,215.01
LAPIDUS, MICHAEL F.	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	9,777.77
LIPMAN, JOSHUA	01/03/10	03/31/10	CASEWORKER	15,888.90
MAGUIRE, MARIANA	01/03/10	01/30/10	LEGISLATIVE ASSISTANT	5,288.90
MCLAREN, ELLEN	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	30,555.57
PEDERSEN, JESPER P.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	17,111.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT WEXLER—Con.						
		STUMBERGER, MERIL	01/03/10 03/31/10	PART-TIME EMPLOYEE		9,777.77
		WHITE, LISA M.	01/03/10 03/31/10	EXECUTIVE ASSISTANT		28,111.11
					PERSONNEL COMPENSATION TOTALS:	292,359.51
TRAVEL						
03-05	P1	10FL1900238 CITIBANK GOV CARD SERVICE	12/25/09 12/31/09	CAR RENTAL		781.01
					TRAVEL TOTALS:	781.01
RENT, COMMUNICATION, UTILITIES						
01-20	P9	FL1901R1001 CRYSTAL INVESTORS FLORIDA, LLC	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		3,010.00
02-14	P1	10FL1900220 VERIZON WIRELESS	12/17/09 01/16/10	TELECOM SVC, EQUIP & TOLLS		256.56
02-22	P9	FL1901R1002 CRYSTAL INVESTORS FLORIDA, LLC	02/01/10 02/28/10	DISTRICT OFFICE RENT - PRIVATE		3,010.00
02-24	S5	DY100100191	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		48.00
02-24	S5	DY100100855	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		127.50
02-24	S5	DY100102565	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		1,736.60
02-24	S5	DY100105779	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)		124.46
02-24	S5	DY100106776	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		47.19
03-05	P1	10FL1900232 AT & T	01/02/10 02/01/10	TELECOM SVC, EQUIP & TOLLS		41.20
03-05	P1	10FL1900230 DIRECTV	01/26/10 02/25/10	UTILITIES		47.52
03-05	P1	10FL1900229 FEDERAL EXPRESS	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL		23.53
03-17	P1	10FL1900240 DO	02/05/10 02/12/10	POSTAGE/COURIER/BOX RENTAL		11.95
03-17	P1	10FL1900241 DO	01/15/10 01/15/10	POSTAGE/COURIER/BOX RENTAL		5.94
03-18	P1	10FL1900243 AT & T	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS		516.30
03-18	P1	10FL1900244 FEDERAL EXPRESS	01/20/10 01/26/10	POSTAGE/COURIER/BOX RENTAL		53.39
03-18	P1	10FL1900245 VERIZON WIRELESS	02/17/10 03/16/10	TELECOM SVC, EQUIP & TOLLS		267.43
03-19	P9	FL1901R1003 CRYSTAL INVESTORS FLORIDA, LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE		3,010.00
03-30	S5	DY100200198	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		48.00
03-30	S5	DY100200843	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		127.50
03-30	S5	DY100202561	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		1,518.49
03-30	S5	DY100205778	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		124.46
03-30	S5	DY100206797	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		41.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,197.89
SUPPLIES AND MATERIALS						
02-14	P1	10FL1900223 PALM BEACH POST	01/25/10 01/24/11	PUBLICATION REF MATERIAL		197.60
02-26	SF	DY100200149	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-29.00
02-26	S1	DY100200135	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		26.38
03-05	P1	10FL1900231 DEER PARK WATER	01/01/10 01/31/10	BOTTLED WATER		67.64
03-17	P1	10FL1900239 BISHOP'S WATER COMPANY	02/17/10 02/17/10	BOTTLED WATER		21.00
03-17	P1	10FL1900242 STANDARD COFFEE SERVICE	01/31/10 02/27/10	FOOD & BEVERAGE		37.28
03-18	P1	10FL1900246 BISHOP'S WATER COMPANY	02/01/10 02/28/10	BOTTLED WATER		12.00
03-18	P1	10FL1900247 DO	01/25/10 01/25/10	BOTTLED WATER		21.00
03-31	S1	DY100300071	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		158.10
					SUPPLIES AND MATERIALS TOTALS:	512.00
EQUIPMENT						
01-28	S8	MA000928806	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		214.00

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01-28	S8	PL000932673	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	260.11	
02-25	S8	MA000934855	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	214.00	
02-25	S8	PL000939121	.....	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	.....	260.11
03-30	S8	MA000940792	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	.....	214.00
03-30	S8	PL000945063	.....	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	.....	260.11
								EQUIPMENT TOTALS:	1,422.33
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,669.02
								OFFICE TOTALS:	309,669.02

2009 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS

01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	270.01	
								FRANKED MAIL TOTALS:	270.01

PERSONNEL COMPENSATION

ALVIHINA R	.....	01/01/10	01/02/10	SHARED EMPLOYEE	.....	166.66	
BAFER, COURTNEY D.	.....	01/01/10	01/02/10	CASEWORKER	.....	222.22	
BENSON, JILL A.	.....	01/01/10	01/02/10	CASEWORKER	.....	399.99	
BERGER, LAUREN	.....	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	.....	333.33	
BRIER, THERESA K.	.....	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	.....	416.66	
CARGILL, EVA	.....	01/01/10	01/02/10	SR POLICY ADVISOR	.....	488.88	
DEJESUS, JAMES J.	.....	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	.....	488.88	
EHART, BRIDGET N.	.....	01/01/10	01/02/10	CONSTITUENT SERVICES COORDINAT	.....	488.89	
FARNAN, DARCY R.	.....	01/01/10	01/02/10	SENIOR CASEWORKER	.....	444.44	
FEINMAN, DAVID	.....	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	.....	488.88	
JOHNSON, ERIC J.	.....	01/01/10	01/02/10	CHIEF OF STAFF	.....	650.00	
KATZ, JONATHAN D.	.....	01/01/10	01/02/10	SENIOR ADVISOR	.....	194.44	
LAPIDUS, MICHAEL F.	.....	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	.....	222.22	
LIPMAN, JOSHUA	.....	01/01/10	01/02/10	CASEWORKER	.....	361.11	
LIPSICH, WENDI E.	.....	01/01/10	01/02/10	DISTRICT ADMINISTRATOR	.....	935.62	
MAGUIRE, MARIANA	.....	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	.....	377.77	
MCLAREN, ELLEN	.....	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	.....	694.44	
PEDERSEN, JESPER P.	.....	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	.....	388.88	
ROGIN, JOSHUA A.	.....	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	.....	471.11	
STUMBERGER, MERIL	.....	01/01/10	01/02/10	PART-TIME EMPLOYEE	.....	222.22	
WHITE, LISA M.	.....	01/01/10	01/02/10	EXECUTIVE ASSISTANT	.....	638.88	
								PERSONNEL COMPENSATION TOTALS:	9,095.52

TRAVEL

01-05	P1	10FL1900163	CITIBANK GOV CARD SERVICE	11/02/09	11/02/09	TAXI, PARKING, TOLLS	.....	84.00
01-05	P1	10FL1900164	DO	11/03/09	11/03/09	TAXI, PARKING, TOLLS	.....	78.00
01-07	P1	10FL1900170	ERIC JOHNSON	11/19/09	11/19/09	TAXI, PARKING, TOLLS	.....	90.00
01-07	P1	10FL1900169	JESPER PEDERSEN	11/29/09	12/07/09	TAXI, PARKING, TOLLS	.....	105.00
01-07	P1	10FL1900168	JONATHAN KATZ	12/09/09	12/17/09	TAXI, PARKING, TOLLS	.....	61.00
01-07	P1	10FL1900171	JOSHUA A ROGIN	12/11/09	12/13/09	TAXI, PARKING, TOLLS	.....	60.00
01-07	P1	10FL1900172	DO	12/11/09	12/13/09	COMMERCIAL TRANSPORTATION	.....	189.20
01-07	P1	10FL1900173	DO	12/11/09	12/13/09	CAR RENTAL	.....	132.22
01-07	P1	10FL1900174	DO	12/11/09	12/13/09	LODGING	.....	253.55
01-08	P1	10FL1900184	ERIC JOHNSON	11/17/09	11/17/09	COMMERCIAL TRANSPORTATION	.....	129.60
01-08	P1	10FL1900185	DO	11/22/09	11/22/09	COMMERCIAL TRANSPORTATION	329.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT WEXLER—Con.						
01-08	P1	10FL1900186	11/17/09	11/17/09	LODGING	321.47
01-11	P1	10FL1900175	10/25/09	10/25/09	COMMERCIAL TRANSPORTATION	231.00
01-11	P1	10FL1900176	11/04/09	11/04/09	COMMERCIAL TRANSPORTATION	154.60
01-12	P1	10FL1900209	12/23/09	01/03/10	CAR RENTAL	474.32
01-12	P1	10FL1900201	12/16/09	12/18/09	TAXI, PARKING, TOLLS	155.00
01-12	P1	10FL1900202	12/15/09	12/17/09	COMMERCIAL TRANSPORTATION	169.20
01-12	P1	10FL1900203	12/15/09	12/17/09	CAR RENTAL	266.27
01-12	P1	10FL1900204	12/15/09	12/17/09	LODGING	481.50
01-12	P1	10FL1900205	12/15/09	12/17/09	MEALS	21.68
01-12	P1	10FL1900189	12/18/09	12/20/09	COMMERCIAL TRANSPORTATION	310.00
01-12	P1	10FL1900190	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION	20.00
01-12	P1	10FL1900191	12/18/09	12/20/09	LODGING	473.34
01-12	P1	10FL1900192	12/18/09	12/20/09	TAXI, PARKING, TOLLS	86.00
01-12	P1	10FL1900194	12/18/09	12/20/09	TAXI, PARKING, TOLLS	39.00
02-03	P1	10FL1900215	12/09/09	12/11/09	COMMERCIAL TRANSPORTATION	306.20
02-03	P1	10FL1900216	12/15/09	12/15/09	COMMERCIAL TRANSPORTATION	175.20
02-03	P1	10FL1900217	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	242.00
02-03	P1	10FL1900218	12/15/09	12/17/09	CAR RENTAL	156.82
02-03	P1	10FL1900219	12/01/09	12/03/09	CAR RENTAL	162.40
02-19	P1	10FL1900213	11/30/09	11/30/09	TAXI, PARKING, TOLLS	120.00
02-19	P1	10FL1900214	12/02/09	12/02/09	TAXI, PARKING, TOLLS	180.00
					TRAVEL TOTALS:	6,057.77
RENT, COMMUNICATION, UTILITIES						
01-08	P1	10FL1900181	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	5.65
01-08	P1	10FL1900182	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	5.30
01-12	P1	10FL1900206	12/26/09	01/25/10	UTILITIES	47.52
01-12	P1	10FL1900196	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	6.69
01-12	P1	10FL1900198	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	5.63
01-12	P1	10FL1900199	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	29.71
01-12	P1	10FL1900208	11/17/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	250.14
01-22	S5	DY091200192	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091200832	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	127.50
01-22	S5	DY091202536	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	3,573.86
01-22	S5	DY091205741	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	124.46
01-22	S5	DY091206745	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	64.07
01-22	P1	10FL1900212	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	44.00
01-28	S4	10028001109	12/01/09	12/31/09	RECORDING (TRANSFER)	78.50
02-14	P1	10FL1900222	12/02/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	41.20
02-14	P1	10FL1900225	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	5.63
02-14	P1	10FL1900227	12/28/09	12/28/09	POSTAGE/COURIER/BOX RENTAL	13.31
02-16	P1	10FL1900226	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	5.74
03-05	P1	10FL1900233	11/07/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	15.07
03-05	P1	10FL1900234	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	487.63

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03-05	P1	10FL1900235	DO	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	478.33	
03-05	P1	10FL1900236	DO	11/02/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	41.20	
03-05	P1	10FL1900237	DO	12/02/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	41.20	
03-23	P1	10FL1900248	FEDERAL EXPRESS	11/30/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	11.39	
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,551.73
PRINTING AND REPRODUCTION								
01-05	P1	10FL1900166	DAVID L. ANDRUKITUS, INC.	06/30/09	06/30/09	PRINTING AND REPRODUCTION	127.50	
							PRINTING AND REPRODUCTION TOTALS:	127.50
SUPPLIES AND MATERIALS								
01-05	P1	10FL1900165	BISHOP'S WATER COMPANY	11/06/09	11/06/09	BOTTLED WATER	35.00	
01-05	P1	10FL1900167	THE STANDARD COMPANIES	12/07/09	12/07/09	FOOD & BEVERAGE	39.36	
01-12	P1	10FL1900195	BISHOP'S WATER COMPANY	11/20/09	11/20/09	BOTTLED WATER	28.00	
01-12	P1	10FL1900207	DO	01/01/10	01/31/10	BOTTLED WATER	12.00	
01-12	P1	10FL1900200	OFFICE DEPOT CREDIT PLAN	11/07/09	11/24/09	OFFICE SUPPLIES OUTSIDE	471.96	
01-19	P1	10FL1900211	THE MIAMI HERALD	09/27/09	09/25/10	PUBLICATION REF MATERIAL	231.51	
02-14	P1	10FL1900221	DEER PARK WATER	12/01/09	12/31/09	BOTTLED WATER	92.55	
02-14	P1	10FL1900224	OFFICE DEPOT CREDIT PLAN	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	31.93	
							SUPPLIES AND MATERIALS TOTALS:	942.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,044.84
							OFFICE TOTALS:	22,044.84
2008 HON. ROBERT WEXLER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
01-15	P1	10FL1900210	DAVID L. ANDRUKITUS, INC.	08/14/08	08/14/08	PRINTING AND REPRODUCTION	33.50	
							PRINTING AND REPRODUCTION TOTALS:	33.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	33.50
							OFFICE TOTALS:	33.50
2010 HON. ED WHITFIELD								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	1,141.75
							PERSONNEL COMPENSATION	256,549.66
							TRAVEL	7,240.59
							RENT, COMMUNICATION, UTILITIES	19,615.23
							PRINTING AND REPRODUCTION	45.10
							OTHER SERVICES	9,702.00
							SUPPLIES AND MATERIALS	4,022.24
							EQUIPMENT	2,447.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,764.49
							OFFICE TOTALS:	300,764.49
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	578.32	
03-25	O4	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	579.40	
03-31	SF	DY100300498		03/20/10	04/01/10	FRANKED MAIL	-15.97	
							FRANKED MAIL TOTALS:	1,141.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ED WHITFIELD—Con.						
PERSONNEL COMPENSATION						
		EVERETT,JANECE F	01/03/10 03/31/10	FIELD REPRESENTATIVE	11,733.34	
		HAMILTON, ALMA T.	01/03/10 03/31/10	STAFF ASSISTANT	5,156.57	
		HANKINS,ROBERT W	01/19/10 03/31/10	PAID INTERN	2,400.00	
		HASERT, JASON T.	01/03/10 03/31/10	FIELD ASSISTANT	14,691.61	
		HICKS, CORY T.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	15,766.67	
		KEELY,SARA A	01/03/10 03/31/10	CONGRESSIONAL AIDE	4,400.01	
		LEASURE,ELIZABETH R	01/03/10 01/30/10	OFFICE MANAGER	1,886.11	
		DO	01/15/10 01/31/10	OFFICE MANAGER (OTHER COMPENSATION)	943.06	
		LEWIS,HOLLY RENEE	02/08/10 03/31/10	SCHEDULER	5,888.89	
		MCGUIRE-FUNFGELD, CRALEY A.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	11,611.11	
		MORTIER, JEFFERY C.	01/03/10 03/31/10	SR LEGIS ASST	14,666.67	
		P'POOL, ANDREA L.	01/03/10 03/31/10	CASEWORKER	15,229.37	
		PAPE, MICHAEL J.	01/03/10 03/31/10	DISTRICT DIRECTOR	28,903.11	
		ROBERTSON, JAMES E.	01/03/10 03/31/10	SR LEGIS ASST	14,666.67	
		SCHERIGER, CHRISTY H.	01/03/10 03/31/10	GRANTS COORDINATOR	11,122.24	
		SIMPSON, SANDRA	01/03/10 03/31/10	FIELD REPRESENTATIVE	16,416.64	
		SPARKMAN,JOHN	01/03/10 03/31/10	CHIEF OF STAFF	32,266.67	
		WALKER, KRISTIN P.	01/03/10 03/31/10	PRESS SECRETARY	15,766.67	
		WALTON, JANET B.	01/03/10 03/31/10	CASEWORKER	10,300.90	
		WEST, EDWARD W.	01/03/10 03/31/10	FIELD REPRESENTATIVE	13,200.01	
		WHITAKER,ALEX B	01/03/10 03/31/10	LEGIS CORRESPONDENT	9,533.34	
					PERSONNEL COMPENSATION TOTALS:	256,549.66
TRAVEL						
01-30	P1	10KY0100129 JOHN SPARKMAN	01/09/10 01/09/10	TAXI, PARKING, TOLLS	72.50	
02-23	P1	10KY0100156 EDWARD W. WEST	01/06/10 01/19/10	PRIVATE OWNED VEHICLE MILEAGE	254.00	
02-23	P1	10KY0100157 DO	01/23/10 01/23/10	PRIVATE OWNED VEHICLE MILEAGE	100.00	
02-23	P1	10KY0100160 MICHAEL J PAPE	01/06/10 02/02/10	PRIVATE OWNED VEHICLE MILEAGE	572.50	
02-26	P1	10KY0100164 JANECE F EVERETT	01/06/10 01/22/10	TAXI, PARKING, TOLLS	198.00	
03-02	P1	10KY0100171 SANDRA MARIE SIMPSON	01/11/10 01/18/10	TAXI, PARKING, TOLLS	305.00	
03-09	P1	10KY0100182 MICHAEL J PAPE	02/06/10 02/18/10	TAXI, PARKING, TOLLS	360.00	
03-11	P1	10KY0100184 CITIBANK GOV CARD SERVICE	01/15/10 01/24/10	TRAVEL REIMBURSEMENT	1,733.77	
03-13	P1	10KY0100183 SANDRA MARIE SIMPSON	01/20/10 02/11/10	PRIVATE OWNED VEHICLE MILEAGE	318.00	
03-17	P1	10KY0100186 ANDREA L P'POOL	02/26/10 03/01/10	PRIVATE OWNED VEHICLE MILEAGE	25.20	
03-17	P1	10KY0100185 CITIBANK GOV CARD SERVICE	01/27/10 02/21/10	TRAVEL REIMBURSEMENT	2,031.72	
03-18	P1	10KY0100190 SANDRA MARIE SIMPSON	02/22/10 02/22/10	MEALS	2.61	
03-18	P1	10KY0100191 DO	02/24/10 02/24/10	MEALS	3.00	
03-18	P1	10KY0100192 DO	02/24/10 02/24/10	TAXI, PARKING, TOLLS	6.00	
03-18	P1	10KY0100193 DO	02/24/10 02/24/10	MEALS	3.95	
03-18	P1	10KY0100194 DO	02/25/10 02/25/10	TAXI, PARKING, TOLLS	30.00	
03-18	P1	10KY0100195 DO	02/23/10 02/23/10	TAXI, PARKING, TOLLS	7.00	
03-18	P1	10KY0100196 DO	02/23/10 02/23/10	TAXI, PARKING, TOLLS	7.00	
03-18	P1	10KY0100197 DO	02/23/10 02/23/10	TAXI, PARKING, TOLLS	5.00	

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03-18	P1	10KY0100198	DO	02/22/10	02/22/10	MEALS	7.01
03-18	P1	10KY0100199	DO	02/22/10	02/22/10	TAXI, PARKING, TOLLS	7.00
03-18	P1	10KY0100200	DO	02/22/10	02/22/10	TAXI, PARKING, TOLLS	7.00
03-18	P1	10KY0100201	DO	02/23/10	02/23/10	TAXI, PARKING, TOLLS	8.00
03-18	P1	10KY0100202	DO	02/23/10	02/23/10	TAXI, PARKING, TOLLS	6.00
03-18	P1	10KY0100203	DO	02/23/10	02/23/10	MEALS	19.45
03-20	P1	10KY0100210	HON. ED WHITFIELD	02/27/10	02/27/10	TAXI, PARKING, TOLLS	40.00
03-20	P1	10KY0100204	SANDRA MARIE SIMPSON	02/22/10	02/25/10	LODGING	714.48
03-20	P1	10KY0100206	DO	02/22/10	02/22/10	TAXI, PARKING, TOLLS	80.00
03-20	P1	10KY0100207	DO	02/22/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	96.00
03-20	P1	10KY0100212	DO	02/22/10	02/25/10	COMMERCIAL TRANSPORTATION	220.40
						TRAVEL TOTALS:	7,240.59
						RENT, COMMUNICATION, UTILITIES	
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	14.69
01-20	P9	KY0102R1001	CITY OF HENDERSON	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
01-20	P9	KY0101R1001	NONEMAN INVESTMENT CO., LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
01-20	P9	KY0103R1001	RUTH HELEN ELLIOTT	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	48.11
01-28	P1	10KY0100122	NEWWAVE COMMUNICATIONS	12/23/09	01/22/10	UTILITIES	64.15
01-28	P1	10KY0100125	WINDSTREAM	12/19/09	01/18/10	UTILITIES	205.04
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	10.61
02-05	CB	FXF100204A	DO	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL	14.63
02-05	CB	FXF100204A	DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	51.29
02-16	CB	FXF100211A	DO	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	23.41
02-18	P1	10KY0100148	WINDSTREAM	01/01/10	01/18/10	UTILITIES	212.74
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	41.36
02-19	CB	FXF100218A	DO	02/03/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	10.00
02-22	P9	KY0102R1002	CITY OF HENDERSON	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	200.00
02-22	P9	KY0101R1002	NONEMAN INVESTMENT CO., LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	500.00
02-22	P9	KY0103R1002	RUTH HELEN ELLIOTT	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
02-23	P1	10KY0100159	AT & T	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	84.35
02-24	S5	DY100100310		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	40.00
02-24	S5	DY100100945		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	107.50
02-24	S5	DY100103225		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,185.24
02-24	S5	DY100105854		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	30.70
02-24	S5	DY100107214		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.46
02-26	P1	10KY0100161	AT & T	01/05/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	265.43
02-26	P1	10KY0100166	DO	01/05/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	292.76
02-26	P1	10KY0100165	ATMOS ENERGY	01/04/10	02/01/10	UTILITIES	351.26
02-26	P1	10KY0100162	CITIZEN DIALOG, LLC	01/12/10	01/12/10	TELECOM SVC, EQUIP & TOLLS	2,500.00
02-26	P1	10KY0100163	DO	01/12/10	01/12/10	TELECOM SVC, EQUIP & TOLLS	2,500.00
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/08/10	02/08/10	POSTAGE/COURIER/BOX RENTAL	20.31
03-02	P1	10KY0100170	COMCAST	01/16/10	02/15/10	UTILITIES	55.35
03-02	P1	10KY0100169	NEWWAVE COMMUNICATIONS	01/23/10	02/22/10	UTILITIES	66.85
03-05	P1	10KY0100174	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	1,160.48
03-05	P1	10KY0100172	COMCAST	02/16/10	03/15/10	UTILITIES	63.35
03-05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	101.39
03-09	P1	10KY0100178	NEWWAVE COMMUNICATIONS	02/23/10	03/22/10	UTILITIES	59.85
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	38.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ED WHITFIELD—Con.						
03-18	CB	FXF100317a	DO	02/18/10 02/18/10	POSTAGE/COURIER/BOX RENTAL	45.00
03-19	P9	KY0102R1003	CITY OF HENDERSON	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
03-19	P9	KY0101R1003	NONEMAN INVESTMENT CO., LLC	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
03-19	P9	KY0103R1003	RUTH HELEN ELLIOTT	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
03-20	P1	10KY0100208	AT & T	01/22/10 02/21/10	TELECOM SVC, EQUIP & TOLLS	345.82
03-20	P1	10KY0100211	SPRINT	01/21/10 02/19/10	TELECOM SVC, EQUIP & TOLLS	68.49
03-20	P1	10KY0100209	WINDSTREAM	02/19/09 03/18/10	UTILITIES	216.32
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/12/10 03/12/10	POSTAGE/COURIER/BOX RENTAL	18.29
03-29	P1	10KY0100220	AT & T	02/05/10 03/04/10	TELECOM SVC, EQUIP & TOLLS	287.39
03-29	P1	10KY0100221	DO	02/05/10 03/04/10	TELECOM SVC, EQUIP & TOLLS	267.99
03-29	P1	10KY0100222	DO	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	93.27
03-29	P1	10KY0100218	ATMOS ENERGY	02/01/10 03/03/10	UTILITIES	316.42
03-29	P1	10KY0100223	HOPKINSVILLE ELECTRIC SYSTEM	01/21/10 02/22/10	UTILITIES	139.92
03-29	P1	10KY0100224	DO	01/21/10 02/22/10	UTILITIES	110.03
03-29	P1	10KY0100215	HOPKINSVILLE WATER ENVIRONMENT	01/27/10 03/01/10	UTILITIES	46.24
03-30	S5	DY100200309		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY100200933		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	107.50
03-30	S5	DY100203228		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	876.65
03-30	S5	DY100205853		02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	30.70
03-30	S5	DY100207220		02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	42.25
RENT, COMMUNICATION, UTILITIES TOTALS:						19,615.23
PRINTING AND REPRODUCTION						
02-23	S3	10054000072		02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	25.60
03-25	S3	10084000084		03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	19.50
PRINTING AND REPRODUCTION TOTALS:						45.10
OTHER SERVICES						
01-30	P1	10KY0100127	DIANE DAVIS	01/06/10 01/06/10	JANITORIAL & MAINTENANCE SVCS	170.00
01-30	P1	10KY0100128	DO	01/13/10 01/13/10	JANITORIAL & MAINTENANCE SVCS	170.00
01-30	P1	10KY0100126	ICONSTITUENT LLC	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	750.00
02-18	P1	10KY0100149	DIANE DAVIS	01/20/10 01/20/10	JANITORIAL & MAINTENANCE SVCS	170.00
02-18	P1	10KY0100150	DO	01/27/10 01/27/10	JANITORIAL & MAINTENANCE SVCS	170.00
02-23	P1	10KY0100154	DO	02/03/10 02/03/10	JANITORIAL & MAINTENANCE SVCS	170.00
02-23	P1	10KY0100155	ICONSTITUENT LLC	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
03-09	P1	10KY0100179	DIANE DAVIS	02/10/10 02/10/10	JANITORIAL & MAINTENANCE SVCS	170.00
03-09	P1	10KY0100180	DO	02/23/10 02/23/10	JANITORIAL & MAINTENANCE SVCS	220.00
03-19	P9	OSM10879801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00
03-19	P9	OSM10879803	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-29	P1	10KY0100217	DIANE DAVIS	03/10/10 03/10/10	JANITORIAL & MAINTENANCE SVCS	170.00
03-30	P1	10KY0100213	ICONSTITUENT LLC	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
OTHER SERVICES TOTALS:						9,702.00
SUPPLIES AND MATERIALS						
01-30	P1	10KY0100130	CHRISTY HALE SCHERIGER	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE	8.97
01-30	P1	10KY0100133	DOW JONES & COMPANY, INC.	01/27/10 01/27/11	PUBLICATION REF MATERIAL	385.29

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01-31	S1	DY100100228	DEER PARK	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	499.40
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/06/10	01/06/10	BOTTLED WATER	32.99
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200225		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	548.62
03-04	P1	10KY0100158	EDWARD W. WEST	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	7.91
03-05	P1	10KY0100175	CHRISTY HALE SCHERIGER	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	76.30
03-05	P1	10KY0100173	LOUISVILLE COURIER-JOURNAL	03/01/10	02/28/11	PUBLICATION REF MATERIAL	301.22
03-05	P1	10KY0100176	MURRAY LEDGER & TIMES	03/06/10	03/05/11	PUBLICATION REF MATERIAL	120.00
03-09	P1	10KY0100181	THE ADVOCATE	03/03/10	03/02/11	PUBLICATION REF MATERIAL	41.60
03-17	P1	10KY0100187	ANDREA L P'POOL	03/01/10	03/01/10	BOTTLED WATER	12.00
03-17	P1	10KY0100188	CHRISTY HALE SCHERIGER	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	51.88
03-17	P1	10KY0100189	PADUCAH CHAMBER OF COMMERCE	01/04/10	01/04/10	FOOD & BEVERAGE	150.00
03-18	P2	OSS69706	ALLIANCE MICRO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	179.00
03-18	P2	OSS69706	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	269.00
03-20	P1	10KY0100205	SANDRA MARIE SIMPSON	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	21.84
03-22	P2	OSM43252	ALLIANCE MICRO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	295.00
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/05/10	02/05/10	BOTTLED WATER	22.99
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	C2	NW201008500	BOISE CASCADE	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	10.10
03-26	C2	NW201008501	DO	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	32.61
03-26	C2	NW201008501	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	43.02
03-26	C2	NW201008501	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	43.15
03-29	P1	10KY0100216	JASON T HASERT	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	12.71
03-30	P1	10KY0100214	CHRISTY HALE	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	76.67
03-30	P1	10KY0100219	LOGAN COUNTY CHAMBER	03/03/10	03/03/10	FOOD & BEVERAGE	35.00
03-31	SF	DY100300182		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-62.50
03-31	S1	DY100300190		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	787.07
						SUPPLIES AND MATERIALS TOTALS:	4,022.24
EQUIPMENT							
01-28	S8	MA000929300		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	356.76
01-28	S8	PL000932610		01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	574.42
02-25	S8	MA000935337		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	349.47
02-25	S8	PL000938633		02/01/10	02/01/10	EQUIPMENT PURCHASE - \$25000	18.32
02-25	S8	PL000938668		02/01/10	02/28/10	EQUIPMENT PURCHASE - \$25000	533.29
02-26	HV	10A90100079		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	0.61
03-30	S8	MA000941801		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	339.76
03-30	S8	PL000944569		03/01/10	03/01/10	EQUIPMENT PURCHASE - \$25000	275.29
						EQUIPMENT TOTALS:	2,447.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,764.49
						OFFICE TOTALS:	300,764.49

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2009 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	454.42
						FRANKED MAIL TOTALS:	454.42
						PERSONNEL COMPENSATION	
				12/01/09	01/02/10	EVERETT, JANECE F	2,216.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ED WHITFIELD—Con.						
		HAMILTON, ALMA T.	12/01/09 01/02/10	STAFF ASSISTANT	867.19	
		HASERT, JASON T.	12/01/09 01/02/10	FIELD ASSISTANT	2,283.89	
		HICKS, CORY T.	12/01/09 01/02/10	LEGISLATIVE DIRECTOR	2,308.33	
		KEELY,SARA A	12/01/09 01/02/10	CONGRESSIONAL AIDE	349.99	
		LEASURE,ELIZABETH R	12/01/09 01/02/10	OFFICE MANAGER	2,084.72	
		MCGUIRE-FUNFGELD, CRALEY A	12/01/09 01/02/10	LEGISLATIVE ASSISTANT	2,213.88	
		MORTIER, JEFFERY C.	12/01/09 01/02/10	SR LEGIS ASST	2,283.33	
		P'POOL, ANDREA L.	12/01/09 01/02/10	CASEWORKER	2,346.12	
		PAPE, MICHAEL J.	12/01/09 01/02/10	DISTRICT DIRECTOR	3,656.88	
		ROBERTSON, JAMES E.	12/01/09 01/02/10	SR LEGIS ASST	2,283.33	
		SCHERIGER, CHRISTY H.	12/01/09 01/02/10	GRANTS COORDINATOR	2,202.77	
		SIMPSON, SANDRA	12/01/09 01/02/10	FIELD REPRESENTATIVE	2,873.10	
		SPARKMAN,JOHN	12/01/09 01/02/10	CHIEF OF STAFF	3,733.33	
		WALKER, KRISTIN P.	12/01/09 01/02/10	PRESS SECRETARY	2,308.33	
		WALTON, JANET B.	12/01/09 01/02/10	CASEWORKER	2,184.11	
		WEST, EDWARD W.	12/01/09 01/02/10	FIELD REPRESENTATIVE	2,249.99	
		WHITAKER,ALEX B	01/01/10 01/02/10	LEGIS CORRESPONDENT	216.66	
		DO	12/01/09 12/01/09	STAFF ASSISTANT	2,700.00	
				PERSONNEL COMPENSATION TOTALS:	41,362.61	
		TRAVEL				
01-07	P1	10KY0100101 JASON T HASERT	12/08/09 12/08/09	TAXI, PARKING, TOLLS	10.00	
01-07	P1	10KY0100102 DO	12/06/09 12/08/09	COMMERCIAL TRANSPORTATION	291.20	
01-07	P1	10KY0100103 DO	12/06/09 12/08/09	LODGING	494.02	
01-07	P1	10KY0100106 MICHAEL J PAPE	11/13/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE	887.70	
01-19	P1	10KY0100114 JASON T HASERT	11/18/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	467.50	
01-19	P1	10KY0100117 SANDRA MARIE SIMPSON	12/14/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	200.75	
01-22	P1	10KY0100118 CITIBANK GOV CARD SERVICE	11/27/09 12/27/09	TRAVEL REIMBURSEMENT	2,464.76	
01-28	P1	10KY0100120 JASON T HASERT	06/19/09 06/20/09	LODGING	109.26	
01-28	P1	10KY0100121 DO	10/21/09 10/21/09	MEALS	10.24	
02-04	P1	10KY0100143 SANDRA MARIE SIMPSON	12/31/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE	84.15	
02-16	P1	10KY0100147 EDWARD W. WEST	12/08/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	265.10	
02-23	P1	10KY0100152 MICHAEL J PAPE	12/21/09 12/29/09	PRIVATE OWNED VEHICLE MILEAGE	209.55	
				TRAVEL TOTALS:	5,494.23	
		RENT, COMMUNICATION, UTILITIES				
01-07	P1	10KY0100104 AT & T	11/05/09 12/04/09	TELECOM SVC, EQUIP & TOLLS	246.46	
01-07	P1	10KY0100105 DO	11/05/09 12/04/09	TELECOM SVC, EQUIP & TOLLS	265.61	
01-19	P1	10KY0100116 AT&T MOBILITY	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	1,151.69	
01-19	P1	10KY0100110 COMCAST	12/16/09 01/15/10	UTILITIES	60.35	
01-22	S5	DY091200302	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	40.00	
01-22	S5	DY091200922	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	107.50	
01-22	S5	DY091203211	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	814.75	
01-22	S5	DY091205817	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	30.70	
01-22	S5	DY091207168	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	25.32	

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01-26	P2	HCV1000646	AT&T MOBILITY	12/18/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	14.95
01-28	S4	10028001110	.....	12/01/09	12/31/09	RECORDING (TRANSFER)	106.50
01-28	P1	10KY0100123	AT & T	11/22/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	346.32
01-28	P1	10KY0100124	SPRINT	11/21/09	12/20/09	TELECOM SVC, EQUIP & TOLLS	49.31
01-30	P1	10KY0100135	AT & T	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	63.24
01-30	P1	10KY0100138	ATMOS ENERGY	12/02/09	01/04/10	UTILITIES	287.67
01-30	P1	10KY0100134	HOPKINSVILLE WATER ENVIRONMENT	12/01/09	12/29/09	UTILITIES	49.88
01-30	P1	10KY0100139	KRISTIN WALKER	12/24/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	50.00
02-01	P1	10KY0100136	HOPKINSVILLE ELECTRIC SYSTEM	11/19/09	12/21/09	UTILITIES	128.06
02-01	P1	10KY0100137	DO	11/19/09	12/18/09	UTILITIES	105.09
02-04	P1	10KY0100141	AT & T	12/05/09	01/04/10	TELECOM SVC, EQUIP & TOLLS	270.08
02-04	P1	10KY0100142	DO	12/05/09	01/04/10	TELECOM SVC, EQUIP & TOLLS	280.34
02-04	P1	10KY0100140	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	1,138.75
02-16	P1	10KY0100144	AT & T	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	355.15
02-16	P1	10KY0100145	SPRINT	12/21/09	01/19/10	TELECOM SVC, EQUIP & TOLLS	35.91
02-26	P1	10KY0100167	HOPKINSVILLE ELECTRIC SYSTEM	12/21/09	01/21/10	UTILITIES	124.23
02-26	P1	10KY0100168	DO	12/18/09	01/21/10	UTILITIES	111.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,259.34
			PRINTING AND REPRODUCTION				
01-04	OP	10GPO110905	PUBLIC PRINTER	05/15/09	05/15/09	PRINTING AND REPRODUCTION	147.06
01-19	P1	10KY0100111	FEDEX KINKO'S	11/10/09	11/10/09	PRINTING AND REPRODUCTION	32.31
02-23	P1	10KY0100153	XEROX CORPORATION	09/30/09	12/30/09	PRINTING AND REPRODUCTION	93.15
						PRINTING AND REPRODUCTION TOTALS:	272.52
			OTHER SERVICES				
01-19	P1	10KY0100112	DIANE DAVIS	12/09/09	12/09/09	JANITORIAL & MAINTENANCE SVCS	170.00
01-19	P1	10KY0100115	DO	12/17/09	12/17/09	JANITORIAL & MAINTENANCE SVCS	170.00
						OTHER SERVICES TOTALS:	340.00
			SUPPLIES AND MATERIALS				
01-07	C2	NW201000701	BOISE CASCADE	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	394.84
01-07	C2	NW201000701	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	12.77
01-07	C2	NW201000701	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	453.02
01-07	P1	10KY0100107	JASON T HASERT	12/06/09	12/06/09	FOOD & BEVERAGE	57.19
01-07	P1	10KY0100108	DO	12/07/09	12/07/09	FOOD & BEVERAGE	63.90
01-19	P1	10KY0100113	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/11	PUBLICATION REF MATERIAL	14,390.00
01-19	P1	10KY0100109	THE ECONOMIST	12/15/09	12/15/10	PUBLICATION REF MATERIAL	67.25
01-25	IV	10A90100035	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE	45.00
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/04/09	12/04/09	BOTTLED WATER	51.97
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10KY0100119	JASON T HASERT	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	29.99
02-01	P2	OSM42425	ALLIANCE MICRO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	105.00
02-01	P2	OSM42425	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	99.00
02-01	P1	10KY0100131	EVANSVILLE COURIER	12/28/09	12/27/10	PUBLICATION REF MATERIAL	365.45
02-01	P1	10CHS000140	US CAPITOL HISTORICAL SOCIETY	12/30/09	12/30/09	PUBLICATION REF MATERIAL	2,149.00
02-04	P1	10KY0100132	THE GLEANER	12/30/09	12/29/10	PUBLICATION REF MATERIAL	187.80
02-16	P1	10KY0100146	EDWARD W. WEST	12/10/09	12/10/09	FOOD & BEVERAGE	10.00
02-18	P1	10KY0100151	DAWSON SPRING PROGRESS	01/01/10	01/01/11	PUBLICATION REF MATERIAL	31.00
						SUPPLIES AND MATERIALS TOTALS:	18,523.18
			EQUIPMENT				
01-21	F2	RN000029745	ALLIANCE MICRO	01/14/10	01/14/10	COMP HARDWARE PURCH - \$25000	920.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ED WHITFIELD—Con.						
01-21	F2	RN000029745	DO	01/14/10 01/14/10	COMP HARDWARE PURCH - \$25000	920.00
01-21	F2	RN000029745	DO	01/14/10 01/14/10	COMP HARDWARE PURCH - \$25000	920.00
02-04	F2	RN000029963	DO	01/27/10 01/27/10	EQUIPMENT PURCHASE - \$25000	1,625.00
03-18	F2	RN000030412	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	890.00
03-18	F2	RN000030412	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	890.00
03-18	F2	RN000030412	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	890.00
03-18	F2	RN000030412	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	890.00
03-18	F2	RN000030412	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	890.00
03-18	F2	RN000030412	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	890.00
03-18	F2	RN000030412	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	890.00
03-18	F2	RN000030412	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	890.00
03-18	F2	RN000030412	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	890.00
03-18	F2	RN000030412	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	890.00
03-18	F2	RN000030413	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	890.00
03-18	F2	RN000030413	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	890.00
03-18	F2	RN000030413	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	890.00
03-18	F2	RN000030413	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	890.00
03-18	F2	RN000030413	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	890.00
03-18	F2	RN000030413	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	890.00
03-18	F2	RN000030493	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	890.00
03-23	F2	RN000030493	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	890.00
03-23	F2	RN000030494	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	890.00
03-23	F2	RN000030495	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	890.00
03-23	F2	RN000030495	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	890.00
					EQUIPMENT TOTALS:	18,625.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,331.30
					OFFICE TOTALS:	91,331.30
2010 HON. CHARLES A. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	841.91
					PERSONNEL COMPENSATION	241,139.79
					TRAVEL	11,837.30
					RENT, COMMUNICATION, UTILITIES	19,763.09
					PRINTING AND REPRODUCTION	86.40
					OTHER SERVICES	857.20
					SUPPLIES AND MATERIALS	2,202.26
					EQUIPMENT	775.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,503.21
					OFFICE TOTALS:	277,503.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	632.00
02-26	SF	DY100200346		02/20/10 03/01/10	FRANKED MAIL	-23.55
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10 02/28/10	FRANKED MAIL	343.93
03-31	SF	DY100300395		03/20/10 04/01/10	FRANKED MAIL	-110.47
					FRANKED MAIL TOTALS:	841.91

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PERSONNEL COMPENSATION									
		ABBEY, CANDACE B.	01/03/10	03/31/10	CHIEF OF STAFF	36,261.11			
		DAHLER, JERRI C.	01/03/10	03/31/10	FIELD REPRESENTATIVE	8,475.01			
		DANFORD, BARBARA N.	01/03/10	03/31/10	CASE MANAGER	10,552.78			
		DEPAULIS, RANELLE H.	01/03/10	03/31/10	PART-TIME EMPLOYEE	5,419.44			
		DONATHAN, JOY M.	01/03/10	03/31/10	CONGRESSIONAL AIDE	9,452.78			
		GAGIN, CHRISTOPHER	01/03/10	03/31/10	DISTRICT DIRECTOR	20,616.67			
		GAGIN, KATHY W.	01/03/10	03/31/10	FIELD REPRESENTATIVE	9,575.01			
		GREGORY, JOAN N.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	17,683.34			
		HIGGINS, JOHN J.	01/03/10	03/31/10	PART-TIME EMPLOYEE	1,552.78			
		JOHNSON, DENNIS C.	01/03/10	03/31/10	CONGRESSIONAL LIAISON	15,686.11			
		MALUSO, CALIRE M.	02/01/10	03/31/10	TEMPORARY EMPLOYEE	2,187.50			
		NELSON, LEAH C.	01/03/10	01/30/10	DEPUTY PRESS SECRETARY	2,100.01			
		PATASHNICK, LLOYD Z.	01/03/10	03/31/10	SCHEDULER	10,552.78			
		PAYNE, JOHN H.	01/03/10	03/31/10	CASEWORKER	12,630.56			
		PEDONE, PAMELA K.	01/03/10	03/31/10	EXECUTIVE ASSISTANT/SCHEDULER	9,575.01			
		PRESUTTI, LINDA L.	01/03/10	03/31/10	FIELD REPRESENTATIVE	9,575.01			
		RAINERI, ROBERT R.	01/03/10	03/31/10	SHARED EMPLOYEE	4,626.51			
		ROBERTS II, PHILIP	01/03/10	03/31/10	FIELD REPRESENTATIVE	9,697.23			
		ROSS, HEIDI N.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,944.44			
		SOKOLOV, ANNE E.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	8,397.23			
		STOWERS, AARON M.	01/03/10	03/31/10	STAFF ASSISTANT	7,172.23			
		VIERS, HILLARY W.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	19,406.25			
					PERSONNEL COMPENSATION TOTALS:	241,139.79			
TRAVEL									
01-25	P1	100H0600149	CANDACE BRYAN ABBEY	01/05/10	01/06/10	TRAVEL REIMBURSEMENT	565.95		
02-25	P1	100H0600209	DO	01/15/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	32.59		
02-25	P1	100H0600220	HON. CHARLES A. WILSON	02/17/10	02/19/10	TRAVEL REIMBURSEMENT	376.89		
02-25	P1	100H0600208	JERRI DAHLER	01/15/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	155.05		
02-25	P1	100H0600225	JOAN GREGORY	02/15/10	02/21/10	TRAVEL REIMBURSEMENT	1,113.96		
02-25	P1	100H0600206	KATHY W GAGIN	01/05/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	299.97		
02-25	P1	100H0600204	LLYOD Z PATASHNICK	01/11/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	21.34		
02-25	P1	100H0600207	PHILIP M ROBERTS II	01/21/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	99.91		
03-05	P1	100H0600233	CANDACE BRYAN ABBEY	02/02/10	02/02/10	TAXI, PARKING, TOLLS	7.50		
03-05	P1	100H0600227	CITIBANK GOV CARD SERVICE	01/04/10	01/26/10	COMMERCIAL TRANSPORTATION	4,282.00		
03-16	P1	100H0600239	LLYOD Z PATASHNICK	02/01/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	37.98		
03-16	P1	100H0600240	DO	02/01/10	02/01/10	TAXI, PARKING, TOLLS	20.00		
03-16	P1	100H0600238	PHILIP M ROBERTS II	02/02/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	191.09		
03-24	P1	100H0600257	CITIBANK GOV CARD SERVICE	01/27/10	02/23/10	COMMERCIAL TRANSPORTATION	1,250.80		
03-24	P1	100H0600252	HON. CHARLES A. WILSON	02/01/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	359.87		
03-24	P1	100H0600251	KATHY W GAGIN	02/01/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	366.18		
03-24	P1	100H0600247	ROBERT RAINERI	02/16/10	03/05/10	TRAVEL REIMBURSEMENT	795.01		
03-24	P1	100H0600248	DO	03/02/10	03/02/10	TRAVEL REIMBURSEMENT	85.59		
03-24	P1	100H0600249	DO	03/01/10	03/04/10	TRAVEL REIMBURSEMENT	547.47		
03-28	P1	100H0600267	CHRISTOPHER GAGIN	02/01/10	02/03/10	TRAVEL REIMBURSEMENT	507.53		
03-28	P1	100H0600268	DO	02/04/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	375.88		
03-28	P1	100H0600270	JERRI DAHLER	02/01/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	344.74		
						TRAVEL TOTALS:	11,837.30		
RENT, COMMUNICATION, UTILITIES									
01-20	P9	OH0603R1001	CTW DEVELOPMENT CORPORATION	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,999.00		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES A. WILSON—Con.						
01-20	P9	OH0601R1001	01/01/10 01/31/10	MAROON ENTERPRISES, INC.		1,000.00
01-20	P9	OH0604R1001	01/01/10 01/31/10	PARK AVENUE APTS, LP		350.00
01-20	P9	OH0605R1001	01/01/10 01/31/10	VILLAGE OF WELLSVILLE		200.00
01-20	P9	OH0602R1001	01/01/10 01/31/10	WATERMARK DEVELOPMENT		900.00
02-04	P1	100H0600183	12/10/09 01/09/10	AT&T		202.98
02-04	P1	100H0600184	12/07/09 01/06/10	DO		307.56
02-04	P1	100H0600181	12/11/09 01/14/10	COLUMBIA GAS		98.09
02-04	P1	100H0600182	12/15/09 01/18/10	DO		51.35
02-16	P1	100H0600171	01/18/10 02/17/10	COMCAST		65.75
02-22	P1	100H0600201	12/30/09 01/29/10	AMERICAN ELECTRIC POWER		258.63
02-22	P1	100H0600200	12/28/09 01/27/10	AT&T		226.30
02-22	P9	OH0603R1002	02/01/10 02/28/10	CTW DEVELOPMENT CORPORATION		1,999.00
02-22	P9	OH0601R1002	02/01/10 02/28/10	MAROON ENTERPRISES, INC.		1,000.00
02-22	P9	OH0604R1002	02/01/10 02/28/10	PARK AVENUE APTS, LP		350.00
02-22	P1	100H0600199	01/01/10 02/28/10	RUMPKE CONSOLIDATED COMPANIES		60.32
02-22	P1	100H0600203	01/13/10 02/12/10	VERIZON NORTH		46.95
02-22	P1	100H0600202	01/16/10 02/15/10	VERIZON WIRELESS		85.42
02-22	P9	OH0605R1002	02/01/10 02/28/10	VILLAGE OF WELLSVILLE		200.00
02-22	P9	OH0602R1002	02/01/10 02/28/10	WATERMARK DEVELOPMENT		900.00
02-24	S5	DY100100494	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		48.00
02-24	S5	DY100101095	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		105.00
02-24	S5	DY100104441	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		838.85
02-24	S5	DY100106034	01/01/10 01/31/10	DISTRICT OFC TEL EQUIP (TRFR)		94.19
02-24	S5	DY100108266	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		108.72
02-25	P1	100H0600217	01/20/10 02/18/10	AMERICAN ELECTRIC POWER		91.56
02-25	P1	100H0600205	01/19/10 02/18/10	ARMSTRONG		118.03
02-25	P1	100H0600219	02/19/10 03/18/10	DO		118.03
02-25	P1	100H0600216	01/15/10 02/12/10	COLUMBIA GAS		73.76
02-25	P1	100H0600218	02/13/10 03/12/10	VERIZON NORTH		43.14
02-28	S4	10059001119	01/03/10 01/31/10	RECORDING (TRANSFER)		60.89
03-04	P1	100H0600230	12/31/09 02/02/10	AMERICAN ELECTRIC POWER		37.77
03-04	P1	100H0600229	01/07/10 02/06/10	AT&T		283.66
03-04	P1	100H0600231	01/10/10 02/09/10	DO		211.67
03-04	P1	100H0600232	12/25/09 01/24/10	DO		140.58
03-04	P1	100H0600228	01/15/10 02/16/10	DOMINION EAST OHIO		175.94
03-05	P1	100H0600226	02/18/10 03/17/10	COMCAST		65.75
03-16	P1	100H0600234	01/29/10 03/01/10	AMERICAN ELECTRIC POWER		163.46
03-16	P1	100H0600235	01/18/10 02/16/10	COLUMBIA GAS		86.11
03-19	P9	OH0603R1003	03/01/10 03/31/10	CTW DEVELOPMENT CORPORATION		1,999.00
03-19	P9	OH0601R1003	03/01/10 03/31/10	MAROON ENTERPRISES, INC.		1,000.00
03-19	P9	OH0604R1003	03/01/10 03/31/10	PARK AVENUE APTS, LP		350.00
03-19	P9	OH0605R1003	03/01/10 03/31/10	VILLAGE OF WELLSVILLE		200.00
03-19	P9	OH0602R1003	03/01/10 03/31/10	WATERMARK DEVELOPMENT		900.00

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03-24	P1	100H0600261	AT&T	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	226.14
03-24	P1	100H0600253	COMCAST	03/18/10	04/17/10	UTILITIES	73.97
03-24	P1	100H0600254	DO	03/01/10	03/31/10	UTILITIES	353.55
03-25	S4	10084001104	.....	02/01/10	02/28/10	RECORDING (TRANSFER)	141.55
03-28	P1	100H0600262	AMERICAN ELECTRIC POWER	02/02/10	03/02/10	UTILITIES	38.23
03-28	P1	100H0600266	DO	01/29/10	03/01/10	UTILITIES	163.46
03-30	S5	DY100200484	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100201083	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	105.00
03-30	S5	DY100204436	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	797.44
03-30	S5	DY100206033	.....	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	94.19
03-30	S5	DY100208256	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	106.10
RENT, COMMUNICATION, UTILITIES TOTALS:							19,763.09
PRINTING AND REPRODUCTION							
03-16	P1	100H0600237	DAVID L. ANDRUKITUS, INC.	02/26/10	02/26/10	PRINTING AND REPRODUCTION	80.00
03-25	S3	10084000153	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							86.40
OTHER SERVICES							
01-25	P1	100H0600150	SOUTHEASTERN SECURITY &	01/01/10	01/31/10	SECURITY SERVICE	25.00
01-25	P1	100H0600151	VECTOR SECURITY	01/01/10	01/31/10	SECURITY SERVICE	23.00
02-04	P1	100H0600167	PROPERTY MAINTENANCE SVS, INC	01/12/10	01/12/10	JANITORIAL & MAINTENANCE SVCS	20.00
02-04	P1	100H0600170	DO	01/04/10	01/04/10	JANITORIAL & MAINTENANCE SVCS	20.00
02-23	P1	100H0600195	BURKE SECURITY SYSTEMS	02/01/10	02/28/10	SECURITY SERVICE	15.95
02-23	P1	100H0600194	SOUTHEASTERN SECURITY	02/01/10	02/28/10	SECURITY SERVICE	25.00
02-23	P1	100H0600196	VECTOR SECURITY	02/01/10	02/28/10	SECURITY SERVICE	23.00
02-25	P1	100H0600210	ADT SECURITY SERVICES	02/01/10	02/28/10	SECURITY SERVICE	40.07
03-10	C0	031010069	SOUTHEASTERN SECURITY	02/01/10	02/28/10	SECURITY SERVICE	-25.00
03-10	C0	031010069	SOUTHEASTERN SECURITY &	01/01/10	01/31/10	SECURITY SERVICE	-25.00
03-16	P1	100H0600242	ADT SECURITY SERVICES	03/01/10	03/31/10	SECURITY SERVICE	40.07
03-16	P1	100H0600241	VECTOR SECURITY	03/01/10	03/31/10	SECURITY SERVICE	23.00
03-16	P1	100H0600236	WASCO, INC.	01/04/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	43.00
03-24	P1	100H0600258	BURKE SECURITY SYSTEMS	03/01/10	03/31/10	SECURITY SERVICE	15.95
03-24	P1	100H0600255	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
03-24	P1	100H0600256	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
03-24	P1	100H0600259	SOUTHEASTERN SECURITY	01/01/10	01/31/10	SECURITY SERVICE	25.00
03-24	P1	100H0600260	DO	03/01/10	03/31/10	SECURITY SERVICE	25.00
03-28	P1	100H0600264	PROPERTY MAINTENANCE SVS, INC	02/25/10	02/26/10	JANITORIAL & MAINTENANCE SVCS	81.50
03-28	P1	100H0600265	DO	02/27/10	02/27/10	JANITORIAL & MAINTENANCE SVCS	61.50
03-28	P1	100H0600263	RUMPKI CONSOLIDATED COMPANIES	03/01/10	03/01/10	JANITORIAL & MAINTENANCE SVCS	30.16
OTHER SERVICES TOTALS:							857.20
SUPPLIES AND MATERIALS							
01-31	S1	DY100100375	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	212.52
02-04	P1	100H0600168	PROPERTY MAINTENANCE SVS, INC	01/08/10	01/08/10	HABITATION EXPENSES	61.50
02-04	P1	100H0600169	DO	01/05/10	01/06/10	HABITATION EXPENSES	123.00
02-16	C2	NW201004701	BOISE CASCADE	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	157.14
02-16	C2	NW201004701	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	28.32
02-16	C2	NW201004701	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	13.00
02-16	C2	NW201004701	DO	01/27/10	01/27/10	FOOD & BEVERAGE	14.13
02-16	C2	NW201004701	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	34.76
02-16	C2	NW201004701	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	7.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES A. WILSON—Con.						
02-16	P1	100H0600164	01/07/10	01/06/11	PUBLICATION REF MATERIAL	228.00
02-18	P1	100H0600190	02/19/10	02/18/11	PUBLICATION REF MATERIAL	135.20
02-23	P1	100H0600193	01/26/10	01/28/10	HABITATION EXPENSES	40.00
02-25	P1	100H0600221	02/08/10	02/10/10	HABITATION EXPENSES	81.50
02-25	P1	100H0600222	02/11/10	02/12/10	HABITATION EXPENSES	40.00
02-25	P1	100H0600223	02/16/10	02/16/10	HABITATION EXPENSES	61.50
02-25	P1	100H0600224	02/17/10	02/19/10	HABITATION EXPENSES	101.50
02-26	SF	DY100200070	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-107.50
02-26	SF	DY100200621	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-44.18
02-26	S1	DY100200374	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	2,164.32
03-12	C2	NW201007101	02/17/10	02/17/10	FOOD & BEVERAGE	80.93
03-12	C2	NW201007101	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	34.74
03-12	C2	NW201007101	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	43.62
03-24	P1	100H0600246	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	360.00
03-24	P1	100H0600250	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	65.23
03-28	P1	100H0600269	02/16/10	02/16/10	FOOD & BEVERAGE	47.40
03-31	SF	DY100300079	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-1,920.75
03-31	SF	DY100300711	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
03-31	S1	DY100300505	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	167.02
						2978
						2,202.26
						258.42
						258.42
						258.42
						775.26
						277,503.21
						277,503.21
2009 HON. CHARLES A. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	12/01/09	12/31/09	FRANKED MAIL	680.71
01-31	SF	DY100100439	12/01/09	12/31/09	FRANKED MAIL	-25.59
						655.12
PERSONNEL COMPENSATION						
		ABBAY, CANDACE B.	01/01/10	01/02/10	CHIEF OF STAFF	822.22
		DAHLER, JERRI C.	01/01/10	01/02/10	FIELD REPRESENTATIVE	191.66
		DANFORD, BARBARA N.	01/01/10	01/02/10	CASE MANAGER	238.88
		DEPAULIS, RANELLE H.	01/01/10	01/02/10	PART-TIME EMPLOYEE	122.22
		DONATHAN, JOY M.	01/01/10	01/02/10	CONGRESSIONAL AIDE	213.88
		GAGIN, CHRISTOPHER	01/01/10	01/02/10	DISTRICT DIRECTOR	466.66
		GAGIN, KATHY W.	01/01/10	01/02/10	FIELD REPRESENTATIVE	216.66
		GREGORY, JOAN N.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	399.99

		HIGGINS,JOHN J	01/01/10	01/02/10	PART-TIME EMPLOYEE	72.22
		JOHNSON,DENNIS C	01/01/10	01/02/10	CONGRESSIONAL LIAISON	355.55
		NELSON,LEAH C	01/01/10	01/02/10	DEPUTY PRESS SECRETARY	149.99
		PATASHNICK,LLOYD Z	01/01/10	01/02/10	SCHEDULER	238.88
		PAYNE,JOHN H	01/01/10	01/02/10	CASEWORKER	286.11
		PEDONE,PAMELA K	01/01/10	01/02/10	EXECUTIVE ASSISTANT/SCHEDULER	216.66
		PRESUTTI,LINDA L	01/01/10	01/02/10	FIELD REPRESENTATIVE	216.66
		RAINERI, ROBERT R.	01/01/10	01/02/10	SHARED EMPLOYEE	103.49
		ROBERTS II,PHILIP	01/01/10	01/02/10	FIELD REPRESENTATIVE	219.44
		ROSS,HEIDI N	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	222.22
		SOKOLOV,ANNE E	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	186.11
		STOWERS,AARON M	01/01/10	01/02/10	STAFF ASSISTANT	161.11
		VIERS,HILLARY W	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	220.83
					PERSONNEL COMPENSATION TOTALS:	5,321.44
		TRAVEL				
01-13	P1	100H0600131 HON. CHARLES A. WILSON	12/01/09	12/28/09	PRIVATE OWNED VEHICLE MILEAGE	368.60
01-13	P1	100H0600136 RANELLE H. DEPAULIS	12/18/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	47.53
01-26	P1	100H0600156 CITIBANK GOV CARD SERVICE	11/29/09	12/16/09	COMMERCIAL TRANSPORTATION	2,808.00
01-26	P1	100H0600157 DO	10/29/09	11/25/09	COMMERCIAL TRANSPORTATION	2,529.00
01-28	P1	100H0600159 JERRI DAHLER	12/02/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	223.59
01-28	P1	100H0600163 KATHY W GAGIN	12/01/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	307.98
02-16	P1	100H0600166 CHRISTOPHER GAGIN	12/01/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	529.62
					TRAVEL TOTALS:	6,814.32
		RENT, COMMUNICATION, UTILITIES				
01-04	CB	NW912311915 UNITED PARCEL SERVICE	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	6.12
01-07	P1	100H0600123 DO	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	5.33
01-07	P1	100H0600124 DO	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	6.93
01-07	P1	100H0600125 DO	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	5.33
01-13	P1	100H0600141 AMERICAN ELECTRIC POWER	11/17/09	12/17/09	UTILITIES	86.02
01-13	P1	100H0600128 AT&T	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	204.78
01-13	P1	100H0600142 UPS	11/17/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	11.33
01-13	P1	100H0600132 VERIZON WIRELESS	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	125.18
01-15	P1	100H0600143 AMERICAN ELECTRIC POWER	10/15/09	11/17/09	UTILITIES	86.69
01-15	P1	100H0600144 DO	11/30/09	12/31/09	UTILITIES	31.93
01-15	P1	100H0600145 AT&T	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	322.96
01-15	P1	100H0600146 EASTERN OHIO REGIONAL	12/01/09	12/31/09	UTILITIES	24.04
01-15	P1	100H0600148 ICONSTITUENT LLC	11/18/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	4,240.50
01-19	P2	HCV1000580 VERIZON WIRELESS	12/17/09	12/17/09	TELECOM SVC, EQUIP & TOLLS	199.98
01-19	P2	HCV1000581 DO	12/17/09	12/17/09	TELECOM SVC, EQUIP & TOLLS	99.99
01-22	S5	DY091200483	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091201072	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	105.00
01-22	S5	DY091204404	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	858.01
01-22	S5	DY091205998	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	94.19
01-22	S5	DY091208227	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	92.39
01-25	P1	100H0600154 UNITED PARCEL SERVICE	12/18/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	16.57
01-25	P1	100H0600155 DO	12/11/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	20.03
01-25	P1	100H0600153 WASCO, INC.	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	5.33
01-26	P1	100H0600158 ARMSTRONG	12/13/09	01/18/10	UTILITIES	66.87
01-28	P1	100H0600162 AMERICAN ELECTRIC POWER	11/25/09	12/30/09	UTILITIES	109.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLES A. WILSON—Con.						
01-28	P1	100H0600160	11/26/09	12/25/09	TELECOM SVC, EQUIP & TOLLS	140.48
01-28	P1	100H0600161	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	226.14
02-04	P1	100H0600174	11/18/09	12/18/09	UTILITIES	120.08
02-04	P1	100H0600186	12/18/09	01/15/10	UTILITIES	176.88
02-12	P1	100H0600189	10/02/09	12/02/09	UTILITIES	49.51
02-22	P1	100H0600197	12/17/09	01/20/10	UTILITIES	104.60
02-22	P1	100H0600198	12/28/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	13.85
02-22	P2	HCV1000579	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	99.99
02-25	P1	100H0600213	11/10/09	12/11/09	UTILITIES	71.70
02-25	P1	100H0600214	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	5.33
02-26	P1	100H0600215	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	44.52
03-02	P2	HCV1000582	12/28/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	99.99
03-04	P2	HCV1000579A	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	199.95
03-16	P1	100H0600244	12/13/09	01/12/10	UTILITIES	116.97
03-16	P1	100H0600245	12/02/09	02/02/10	UTILITIES	71.99
RENT, COMMUNICATION, UTILITIES TOTALS:						8,414.73
PRINTING AND REPRODUCTION						
01-11	P1	100H0600126	10/29/09	10/29/09	PRINTING AND REPRODUCTION	207.50
02-16	P1	100H0600165	01/15/10	01/15/10	PRINTING AND REPRODUCTION	153.50
02-19	P1	100H0600192	12/31/09	12/31/09	PRINTING AND REPRODUCTION	1,005.80
03-17	OP	10GPO011009	10/21/09	10/21/09	PRINTING AND REPRODUCTION	293.13
PRINTING AND REPRODUCTION TOTALS:						1,659.93
OTHER SERVICES						
01-07	P1	100H0600127	10/01/09	12/31/09	SECURITY SERVICE	40.07
01-13	P1	100H0600129	12/01/09	12/31/09	SECURITY SERVICE	40.07
01-13	P1	100H0600130	12/28/09	12/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	5,000.00
01-13	P1	100H0600133	12/18/09	12/18/09	TRAINING EXPENSES	1,470.00
01-15	P1	100H0600147	12/01/09	12/31/09	SECURITY SERVICE	15.95
01-19	P1	100H06RW086	11/01/09	11/30/09	SECURITY SERVICE	25.00
01-25	P1	100H0600152	11/20/09	11/20/09	JANITORIAL & MAINTENANCE SVCS	43.00
02-04	P1	100H0600172	12/31/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	20.00
02-04	P1	100H0600173	12/28/09	12/29/09	JANITORIAL & MAINTENANCE SVCS	81.50
02-12	P1	100H0600188	12/01/09	12/31/09	SECURITY SERVICE	25.00
02-22	P2	OSM42580	02/04/10	02/04/10	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00
03-02	CO	030210061	12/01/09	12/31/09	SECURITY SERVICE	-25.00
03-28	P1	10IN0600262	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
03-28	P1	10IN0600260	12/04/09	12/04/09	JANITORIAL & MAINTENANCE SVCS	31.67
03-28	P1	10IN0600261	12/01/09	12/31/09	SECURITY SERVICE	25.00
03-31	P1	100H06RW188	12/01/09	12/31/09	SECURITY SERVICE	25.00
OTHER SERVICES TOTALS:						9,502.26
SUPPLIES AND MATERIALS						
01-07	C2	NW201000702	12/29/09	12/29/09	FOOD & BEVERAGE	50.78
01-07	C2	NW201000702	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	1,008.61

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01-07	C2	NW201000702	DO	12/29/09	12/29/09	FOOD & BEVERAGE	25.39
01-07	C2	NW201000702	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	171.27
01-07	C2	NW201000702	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	264.26
01-07	C2	NW201000702	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	153.86
01-07	C2	NW201000702	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	37.35
01-07	C2	NW201000702	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	24.11
01-07	C2	NW201000702	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	27.46
01-07	C2	NW201000702	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	230.34
01-07	C2	NW201000702	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	61.89
01-07	C2	NW201000702	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	14.72
01-13	P1	100H0600140	CLEARLY THE BEST	12/10/09	12/10/09	BOTTLED WATER	13.00
01-13	P1	100H0600135	MORE DIRECT, INC.	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	55.00
01-13	P1	100H0600134	ROBERT RAINERI	12/20/09	12/20/09	OFFICE SUPPLIES OUTSIDE	167.99
01-13	P1	100H0600138	THE TIMES LEADER	01/15/10	01/15/11	PUBLICATION REF MATERIAL	140.40
01-13	P1	100H0600139	WHEELING NEWSPAPER INC	01/28/10	01/27/11	PUBLICATION REF MATERIAL	144.00
01-31	SF	DY100100085		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-211.25
01-31	SF	DY100100792		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-6.20
01-31	S1	DY100100657		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	877.79
02-04	P1	100H0600178	CLEARLY THE BEST	12/21/09	12/21/09	BOTTLED WATER	13.00
02-04	P1	100H0600175	DEER PARK WATER	12/01/09	12/31/09	BOTTLED WATER	43.60
02-04	P1	100H0600176	DO	10/01/09	10/31/09	BOTTLED WATER	27.65
02-04	P1	100H0600177	DO	11/01/09	11/30/09	BOTTLED WATER	49.99
02-04	P1	100H0600180	WASCO, INC.	12/03/09	12/03/09	PUBLICATION REF MATERIAL	36.67
02-24	P1	100H0600211	CLEARLY THE BEST	07/01/09	12/31/09	BOTTLED WATER	35.00
03-30	P2	OSM42581	MORE DIRECT	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	384.64
03-30	P2	OSM42581	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	19.73
03-30	P2	OSM42581	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	6.92
03-30	P2	OSM42584	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	222.85
SUPPLIES AND MATERIALS TOTALS:							4,090.82
EQUIPMENT							
02-22	F2	RN000030070	DELL DIRECT SALES	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,215.01
02-22	F2	RN000030070	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,215.01
02-22	F2	RN000030052	DELL MARKETING LP	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,215.01
02-22	F2	RN000030052	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,215.01
02-22	F2	RN000030053	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,215.01
02-22	F2	RN000030053	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,215.01
02-22	F2	RN000030053	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,215.01
02-22	F2	RN000030053	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,215.01
03-15	F2	RN000030344	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,215.01
03-15	F2	RN000030344	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,215.01
03-15	F2	RN000030344	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,215.01
03-15	F2	RN000030344	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,215.01
03-15	F2	RN000030344	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,215.01
03-15	F2	RN000030344	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,215.01
03-15	F2	RN000030344	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,215.01
03-15	F2	RN000030344	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,215.01
03-30	P2	OSM42585	MORE DIRECT	01/07/10	01/07/10	WARRANTIES	222.85
03-30	P2	OSM42586	DO	01/07/10	01/07/10	WARRANTIES	222.85
03-30	P2	OSM42587	DO	01/07/10	01/07/10	WARRANTIES	222.85
EQUIPMENT TOTALS:							16,463.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							52,922.30
OFFICE TOTALS:							52,922.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,337.89	19,337.89
				PERSONNEL COMPENSATION	232,160.75	232,160.75
				TRAVEL	8,817.91	8,817.91
				RENT, COMMUNICATION, UTILITIES	19,123.27	19,123.27
				PRINTING AND REPRODUCTION	742.86	742.86
				OTHER SERVICES	330.00	330.00
				SUPPLIES AND MATERIALS	3,233.10	3,233.10
				EQUIPMENT	1,958.19	1,958.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,703.97	285,703.97
				OFFICE TOTALS:	285,703.97	285,703.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000102	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		1,662.24
03-26	04	NW201002001	02/01/10 02/28/10	DO		3,059.58
03-30	04	10USPS02004	02/01/10 02/28/10	DO		5,781.24
03-30	05	10M5472805	02/24/10 02/24/10	DO		8,834.83
				FRANKED MAIL TOTALS:		19,337.89
PERSONNEL COMPENSATION						
			01/03/10 03/31/10	BROWN JR, EARL F.		11,577.75
			01/03/10 03/31/10	BRUTON, JOHN C.		9,636.29
			01/03/10 03/31/10	CALLAHAN, PAUL J.		14,016.40
			01/03/10 03/31/10	CARTER, BEVERLY G.		7,304.51
			01/03/10 03/31/10	CHANDLER, MELISSA M.		18,771.97
			01/03/10 03/31/10	DELL, WAYNE E.		41,167.14
			01/03/10 03/31/10	DELLENEY, CAROLINE C.		9,761.43
			01/03/10 03/31/10	EISELE, BRIAN D.		12,014.06
			01/03/10 03/31/10	ELMORE, MICHAEL B.		7,316.67
			01/03/10 03/31/10	FRASER, CHARLES E.		7,508.79
			01/03/10 03/31/10	GUNTER-POWELL, MILDRED M.		11,441.21
			02/01/10 03/31/10	HITE, MELISSA A.		2,000.00
			01/03/10 03/31/10	LEAKE, BRADLEY D.		7,461.67
			01/03/10 03/31/10	MCLEOD, EARL E.		7,316.67
			01/03/10 03/31/10	PENNINGTON, PEPPER R.		16,116.67
			01/03/10 03/31/10	STEELE, CRYSTAL R.		8,705.27
			01/03/10 03/31/10	WALKER, WILLIAM E.		10,695.05
			01/03/10 03/31/10	WALLACE, GILBERT N.		24,872.19
			01/03/10 03/31/10	WEDLER, CARL L.		4,477.01
				PERSONNEL COMPENSATION TOTALS:		232,160.75
TRAVEL						
01-28	P1	10SC0200183	01/03/10 01/08/10	WAYNE "ERIC" DELL		277.68
01-29	P1	10SC0200182	01/08/10 01/08/10	DO		56.16

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02-04	P1	10SC0200216	DO	01/05/10	01/08/10	MEALS	112.15
02-05	P1	10SC0200218	HON. JOE WILSON	01/04/10	01/08/10	PRIVATE OWNED VEHICLE MILEAGE	440.60
02-14	P1	10SC0200224	DO	01/10/10	01/10/10	TAXI, PARKING, TOLLS	18.00
02-14	P1	10SC0200225	DO	01/18/10	01/18/10	TAXI, PARKING, TOLLS	16.00
02-14	P1	10SC0200226	MELISSA CHANDLER	01/13/10	01/13/10	TAXI, PARKING, TOLLS	6.00
02-14	P1	10SC0200227	DO	01/13/10	01/13/10	TAXI, PARKING, TOLLS	8.00
02-16	P1	10SC0200246	PEPPER RAE PENNINGTON	01/07/10	01/11/10	MEALS	52.27
02-16	P1	10SC0200248	DO	01/07/10	01/11/10	TAXI, PARKING, TOLLS	66.00
02-16	P1	10SC0200238	WAYNE "ERIC" DELL	01/26/10	01/26/10	TAXI, PARKING, TOLLS	15.00
02-16	P1	10SC0200239	DO	01/26/10	01/26/10	TAXI, PARKING, TOLLS	10.00
02-16	P1	10SC0200240	DO	01/26/10	01/26/10	TAXI, PARKING, TOLLS	10.00
02-16	P1	10SC0200241	DO	01/25/10	01/25/10	MEALS	19.00
02-22	P1	10SC0200258	DO	01/26/10	01/26/10	GASOLINE	40.00
02-27	P1	10SC0200263	BRADLEY D LEAKE	01/12/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	20.35
02-27	P1	10SC0200259	EARL E MCLEOD	01/05/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	190.50
02-27	P1	10SC0200260	WILLIAM E. WALKER	01/12/10	01/13/10	TRAVEL REIMBURSEMENT	21.00
02-27	P1	10SC0200261	DO	01/05/10	01/14/10	PRIVATE OWNED VEHICLE MILEAGE	107.47
02-27	P1	10SC0200262	DO	01/15/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	168.54
03-03	P1	10SC0200268	CITIBANK GOV CARD SERVICE	01/03/10	02/02/10	TRAVEL REIMBURSEMENT	5,455.75
03-03	P1	10SC0200266	PEPPER RAE PENNINGTON	01/12/10	01/12/10	TAXI, PARKING, TOLLS	32.00
03-08	P1	10SC0200287	HON. JOE WILSON	01/25/10	02/08/10	PRIVATE OWNED VEHICLE MILEAGE	309.50
03-11	P1	10SC0200292	EARL F. BROWN, JR.	01/11/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	123.00
03-12	P1	10SC0200294	CARL L WEDLER	01/20/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE	24.00
03-12	P1	10SC0200297	WAYNE "ERIC" DELL	01/24/10	01/26/10	CAR RENTAL	103.92
03-12	P1	10SC0200299	DO	02/19/10	02/19/10	TAXI, PARKING, TOLLS	21.00
03-29	P1	10SC0200306	GILBERT WALLACE	02/01/10	02/01/10	PRIVATE OWNED VEHICLE MILEAGE	243.30
03-29	P1	10SC0200312	DO	01/13/10	02/10/10	MEALS	167.61
03-29	P1	10SC0200313	DO	01/16/10	02/22/10	MEALS	98.36
03-29	P1	10SC0200309	HON. JOE WILSON	02/25/10	02/25/10	TAXI, PARKING, TOLLS	60.00
03-29	P1	10SC0200311	DO	02/10/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	524.75
						TRAVEL TOTALS:	8,817.91
			RENT, COMMUNICATION, UTILITIES				
01-19	P2	HCV1000597	VERIZON WIRELESS	12/17/09	12/17/09	TELECOM SVC, EQUIP & TOLLS	349.95
01-20	P9	SC0201R1001	JOHN M. TRASK JR.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,425.00
01-20	P9	SC0205R1001	MOORE, TAYLOR & THOMAS, PA	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
01-28	P1	10SC0200187	WAYNE "ERIC" DELL	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	9.95
01-29	P1	10SC0200209	CENTURY LINK	12/16/09	01/15/10	UTILITIES	207.19
02-03	P2	HCV1000597A	VERIZON WIRELESS	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	69.99
02-05	P1	10SC0200219	CHARTER COMMUNICATIONS	01/04/10	02/03/10	UTILITIES	33.93
02-14	P1	10SC0200228	WAYNE "ERIC" DELL	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	2.79
02-16	P1	10SC0200233	HARGRAY REMITTANCE CENTER	01/10/10	02/09/10	UTILITIES	111.64
02-17	P1	10SC0200234	AT & T	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	57.41
02-22	P9	SC0201R1002	JOHN M. TRASK JR.	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,425.00
02-22	P9	SC0205R1002	MOORE, TAYLOR & THOMAS, PA	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
02-24	S5	DY100100562		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	48.00
02-24	S5	DY100101149		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	135.00
02-24	S5	DY100104856		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	995.51
02-24	S5	DY100106084		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	48.08
02-24	S5	DY100108607		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE WILSON—Con.						
03-01	P2	HCV1000959	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	179.97
03-03	P1	10SC0200267	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	75.00
03-03	P1	10SC0200264	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	263.20
03-04	P2	HCV1001345	01/07/10	01/07/10	TELECOM SVC, EQUIP & TOLLS	288.39
03-05	P1	10SC0200278	12/26/09	01/25/10	TELECOM SVC, EQUIP & TOLLS	458.74
03-05	P1	10SC0200275	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	197.32
03-05	P1	10SC0200274	12/28/09	01/26/10	UTILITIES	652.00
03-05	P1	10SC0200279	01/23/10	02/22/10	UTILITIES	111.40
03-08	P1	10SC0200288	02/10/10	03/09/10	UTILITIES	111.66
03-11	P1	10SC0200284	02/28/10	08/28/11	POSTAGE/COURIER/BOX RENTAL	88.00
03-11	P1	10SC0200290	12/24/09	01/12/10	POSTAGE/COURIER/BOX RENTAL	10.66
03-11	P1	10SC0200291	01/23/10	01/23/10	POSTAGE/COURIER/BOX RENTAL	26.54
03-11	P1	10SC0200296	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	12.12
03-19	P9	SC0201R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,425.00
03-19	P9	SC0205R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
03-29	P1	10SC0200301	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	57.42
03-29	P1	10SC0200307	01/26/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	483.06
03-29	P1	10SC0200317	02/04/10	03/03/10	UTILITIES	38.88
03-29	P1	10SC0200302	01/26/10	02/23/10	UTILITIES	620.11
03-29	P1	10SC0200308	02/23/10	03/22/10	UTILITIES	111.40
03-29	P1	10SC0200318	02/13/10	02/13/10	POSTAGE/COURIER/BOX RENTAL	26.54
03-30	S3	10089G00070	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	100.00
03-30	S5	DY100200552	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY100201137	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	135.00
03-30	S5	DY100204851	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,078.76
03-30	S5	DY100206085	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	48.08
03-30	S5	DY100208591	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	25.96
RENT, COMMUNICATION, UTILITIES TOTALS:						19,123.27
PRINTING AND REPRODUCTION						
03-03	P1	10SC0200265	01/06/10	01/06/10	PRINTING AND REPRODUCTION	353.91
03-11	P1	10SC0200289	01/18/10	01/18/10	PRINTING AND REPRODUCTION	388.95
PRINTING AND REPRODUCTION TOTALS:						742.86
OTHER SERVICES						
02-16	P1	10SC0200243	01/21/10	01/21/10	JANITORIAL & MAINTENANCE SVCS	25.00
02-16	P1	10SC0200244	01/07/10	01/07/10	JANITORIAL & MAINTENANCE SVCS	25.00
03-11	P1	10SC0200295	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	250.00
03-29	P1	10SC0200316	01/07/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	30.00
OTHER SERVICES TOTALS:						330.00
SUPPLIES AND MATERIALS						
01-29	P1	10SC0200211	01/08/10	07/08/10	PUBLICATION REF MATERIAL	69.00
01-31	S1	DY100100426	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	305.37
02-16	P1	10SC0200245	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	7.99
02-16	P1	10SC0200231	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	232.27

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02-16	P1	10SC0200232	DO	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	122.14
02-16	P1	10SC0200250	METRO MONITOR INC.	12/01/09	12/31/09	PUBLICATION REF MATERIAL	75.00
02-16	P1	10SC0200242	MILDRED GUNTER-POWELL	01/16/10	01/16/10	FOOD & BEVERAGE	40.00
02-23	C1	NW201005304	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/07/10	01/07/10	BOTTLED WATER	22.99
02-23	C1	NW201005304	DO	01/14/10	01/14/10	BOTTLED WATER	28.97
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200424		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	377.24
03-05	P1	10SC0200280	LORICK OFFICE PRODUCTS, INC	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	127.47
03-05	P1	10SC0200281	DO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	156.21
03-05	P1	10SC0200282	STAPLES	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	83.82
03-11	P1	10SC0200293	EARL F. BROWN, JR.	01/05/10	01/05/10	FOOD & BEVERAGE	6.80
03-12	P1	10SC0200298	CAROLINE C DELLENEY	02/02/10	02/02/10	FOOD & BEVERAGE	23.91
03-12	P1	10SC0200300	THE PALMETTO CLUB	01/31/10	01/31/10	FOOD & BEVERAGE	11.32
03-24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/01/10	02/01/10	BOTTLED WATER	17.99
03-24	C1	NW201008103	DO	02/18/10	02/18/10	BOTTLED WATER	33.97
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	P2	OSS69782	ALLIANCE MICRO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	225.00
03-29	P1	10SC0200310	LORICK OFFICE PRODUCTS, INC	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	190.49
03-29	P1	10SC0200303	SAVANNAH MORNING NEWS	03/12/10	09/12/10	PUBLICATION REF MATERIAL	89.70
03-29	P1	10SC0200315	STAPLES	01/31/10	02/02/10	OFFICE SUPPLIES OUTSIDE	289.60
03-31	S1	DY100300511		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	675.45
						SUPPLIES AND MATERIALS TOTALS:	3,233.10
			EQUIPMENT				
01-28	S8	MA000928782		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	238.42
02-25	S8	MA000934314		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	238.42
03-24	F2	RN000305333	CDW GOVERNMENT INC	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	968.00
03-29	P1	10SC0200304	CAROLINA BUSINESS EQUIPMENT	01/19/10	02/18/10	EQUIPMENT MAINTENANCE	137.84
03-29	P1	10SC0200305	DO	02/19/10	03/18/10	EQUIPMENT MAINTENANCE	137.09
03-30	S8	MA000940270		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	238.42
						EQUIPMENT TOTALS:	1,958.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,703.97
						OFFICE TOTALS:	285,703.97

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2009 HON. JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	1,693.56
01-28	O5	9M5472826	DO	12/03/09	12/03/09	FRANKED MAIL	15,600.45
						FRANKED MAIL TOTALS:	17,294.01
PERSONNEL COMPENSATION							
			BROWN JR, EARL F.	01/01/10	01/02/10	SPECIAL ASSISTANT	258.60
			BRUTON, JOHN C	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	213.88
			CALLAHAN, PAUL J.	01/01/10	01/02/10	SR LEGISLATIVE ASSISTANT	311.11
			CARTER, BEVERLY G.	01/01/10	01/02/10	ADMINISTRATIVE ASSISTANT	163.15
			CHANDLER, MELISSA M.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	416.66
			DELL, WAYNE E.	01/01/10	01/02/10	CHIEF OF STAFF/COUNSEL	935.61
			DILLENEY, CAROLINE C	01/01/10	01/02/10	SCHEDULING COORDINATOR	216.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE WILSON—Con.						
		EISELE, BRIAN D	01/01/10 01/02/10	MILITARY LEGISLATIVE ASSISTANT	266.66	
		ELMORE, MICHAEL B	01/01/10 01/02/10	SPECIAL ASSISTANT	133.33	
		FRASER, CHARLES E	01/01/10 01/02/10	STAFF ASSISTANT	166.66	
		GUNTER-POWELL, MILDRED M.	01/01/10 01/02/10	OFFICE MANAGER	255.55	
		HANKY, CORI S	10/01/09 10/30/09	PAID INTERN	500.00	
		LEAKE, BRADLEY D	01/01/10 01/02/10	CASEWORKER	166.66	
		MCLEOD, EARL E	01/01/10 01/02/10	SPECIAL ASSISTANT	133.33	
		PENNINGTON, PEPPER R.	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR	333.33	
		STEELE, CRYSTAL R	01/01/10 01/02/10	FIELD REPRESENTATIVE	194.44	
		WALKER, WILLIAM E	01/01/10 01/02/10	FIELD REPRESENTATIVE	238.88	
		WALLACE, GILBERT N.	01/01/10 01/02/10	PART-TIME EMPLOYEE	555.55	
		WEDLER, CARL L	01/01/10 01/02/10	PART-TIME EMPLOYEE	99.99	
				PERSONNEL COMPENSATION TOTALS:	5,560.05	
TRAVEL						
01-04	P1 10SC0200142	HON. JOE WILSON	10/12/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	611.60	
01-11	P1 10SC0200154	DO	12/02/09 12/02/09	TAXI, PARKING, TOLLS	10.00	
01-11	P1 10SC0200155	DO	12/07/09 12/07/09	TAXI, PARKING, TOLLS	10.00	
01-11	P1 10SC0200156	DO	12/07/09 12/07/09	TAXI, PARKING, TOLLS	17.00	
01-11	P1 10SC0200157	DO	12/02/09 12/02/09	TAXI, PARKING, TOLLS	15.00	
01-11	P1 10SC0200158	DO	12/15/09 12/15/09	TAXI, PARKING, TOLLS	17.00	
01-11	P1 10SC0200159	DO	11/03/09 11/03/09	TAXI, PARKING, TOLLS	10.00	
01-11	P1 10SC0200160	DO	11/02/09 11/02/09	TAXI, PARKING, TOLLS	15.00	
01-11	P1 10SC0200161	DO	10/31/09 10/31/09	TAXI, PARKING, TOLLS	17.00	
01-11	P1 10SC0200163	MELISSA CHANDLER	12/13/09 12/17/09	CAR RENTAL	305.88	
01-11	P1 10SC0200164	PEPPER RAE PENNINGTON	12/17/09 12/17/09	MEALS	9.82	
01-11	P1 10SC0200165	DO	12/17/09 12/17/09	MEALS	8.13	
01-11	P1 10SC0200166	DO	12/16/09 12/16/09	MEALS	2.40	
01-11	P1 10SC0200167	DO	12/17/09 12/17/09	GASOLINE	27.82	
01-11	P1 10SC0200168	DO	12/17/09 12/17/09	MEALS	3.76	
01-11	P1 10SC0200169	DO	12/16/09 12/16/09	MEALS	6.54	
01-11	P1 10SC0200170	DO	12/13/09 12/13/09	MEALS	4.58	
01-11	P1 10SC0200171	DO	12/15/09 12/15/09	MEALS	11.39	
01-11	P1 10SC0200172	DO	12/17/09 12/17/09	COMMERCIAL TRANSPORTATION	25.00	
01-11	P1 10SC0200173	DO	12/17/09 12/17/09	CAR RENTAL	336.38	
01-13	P1 10SC0200177	WAYNE "ERIC" DELL	12/18/09 12/18/09	TAXI, PARKING, TOLLS	18.00	
01-13	P1 10SC0200178	DO	12/16/09 12/16/09	GASOLINE	30.00	
01-13	P1 10SC0200179	DO	12/13/09 12/18/09	CAR RENTAL	377.56	
01-13	P1 10SC0200180	DO	12/18/09 12/18/09	TAXI, PARKING, TOLLS	5.00	
01-22	P1 10SC0200181	CITIBANK GOV CARD SERVICE	12/01/09 12/17/09	TRAVEL REIMBURSEMENT	4,929.71	
01-28	P1 10SC0200189	BRADLEY D LEAKE	12/09/09 12/13/09	PRIVATE OWNED VEHICLE MILEAGE	57.86	
01-28	P1 10SC0200195	CRYSTAL R STEELE	10/13/09 10/19/09	PRIVATE OWNED VEHICLE MILEAGE	57.70	
01-28	P1 10SC0200196	DO	11/02/09 11/20/09	PRIVATE OWNED VEHICLE MILEAGE	133.55	
01-28	P1 10SC0200190	EARL F. BROWN, JR.	12/03/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	260.70	

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01-28	P1	10SC0200191	GILBERT WALLACE	12/01/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	316.25
01-28	P1	10SC0200192	DO	11/13/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	221.43
01-29	P1	10SC0200200	EARL E MCLEOD	12/01/09	12/19/09	PRIVATE OWNED VEHICLE MILEAGE	325.05
01-29	P1	10SC0200201	WILLIAM E. WALKER	12/03/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	242.19
02-05	P1	10SC0200217	HON. JOE WILSON	11/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	227.70
02-12	P1	10SC0200223	BRIAN D. EISELE	12/02/09	12/02/09	CAR RENTAL	249.97
02-16	P1	10SC0200221	JOHN C BRUTON	11/16/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	32.45
02-16	P1	10SC0200247	PEPPER RAE PENNINGTON	12/03/09	12/03/09	TAXI, PARKING, TOLLS	13.00
03-05	P1	10SC0200276	GILBERT WALLACE	12/04/09	12/19/09	PRIVATE OWNED VEHICLE MILEAGE	517.55
03-05	P1	10SC0200277	DO	12/20/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	87.45
03-08	P1	10SC0200286	HON. JOE WILSON	12/22/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	151.36
						TRAVEL TOTALS:	9,718.78
			RENT, COMMUNICATION, UTILITIES				
01-04	P1	10SC0200138	CONSTITUENT SERVICES INC 2	12/03/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	2,800.00
01-04	P1	10SC0200139	DO	12/10/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	3,800.00
01-04	P1	10SC0200140	DO	12/09/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	2,800.00
01-04	P1	10SC0200141	DO	12/08/09	12/08/09	TELECOM SVC, EQUIP & TOLLS	3,300.00
01-04	P1	10SC0200144	TIME WARNER CABLE	11/23/09	12/22/09	UTILITIES	109.23
01-07	P1	10SC0200148	AT & T	06/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	27.89
01-08	P1	10SC0200150	CENTURY LINK	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	196.20
01-08	P1	10SC0200176	CONSTITUENT SERVICES INC 2	07/30/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	3,249.82
01-22	S5	DY091200545		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091201126		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	135.00
01-22	S5	DY091204808		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	960.60
01-22	S5	DY091206050		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.08
01-22	S5	DY091208564		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23.66
01-28	S4	10028001111		12/01/09	12/31/09	RECORDING (TRANSFER)	235.13
01-28	P1	10SC0200184	WAYNE "ERIC" DELL	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	15.18
01-29	P1	10SC0200207	AT & T	10/26/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	506.22
01-29	P1	10SC0200202	CHARTER COMMUNICATIONS	12/04/09	01/03/10	UTILITIES	28.28
01-29	P1	10SC0200197	SCE&G	11/24/09	12/28/09	UTILITIES	644.42
01-29	P1	10SC0200206	TIME WARNER CABLE	12/23/09	01/22/10	UTILITIES	109.28
01-29	P1	10SC0200208	UPS	11/07/09	11/07/09	POSTAGE/COURIER/BOX RENTAL	50.02
01-29	P1	10SC0200210	DO	12/26/09	12/26/09	POSTAGE/COURIER/BOX RENTAL	25.01
02-05	P1	10SC0200214	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	4.65
02-14	P1	10SC0200220	AT & T	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	56.56
02-16	P1	10SC0200235	DO	11/26/09	12/25/09	TELECOM SVC, EQUIP & TOLLS	488.09
02-16	P1	10SC0200229	HARGRAY REMITTANCE CENTER	12/10/09	01/09/10	UTILITIES	111.64
02-22	P1	10SC0200253	VERIZON WIRELESS	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	495.10
02-22	P1	10SC0200254	DO	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	508.69
03-04	P2	HCV1001346	AT&T COMMUNICATION SYSTEMS SE	01/06/10	01/06/10	TELECOM SVC, EQUIP & TOLLS	183.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,960.17
			PRINTING AND REPRODUCTION				
01-07	P1	10SC0200146	CAROLINA BUSINESS EQUIPMENT	10/19/09	11/18/09	PRINTING AND REPRODUCTION	135.83
01-07	P1	10SC0200147	DO	10/16/09	11/15/09	PRINTING AND REPRODUCTION	162.15
01-29	P1	10SC0200203	DO	11/19/09	12/18/09	PRINTING AND REPRODUCTION	133.58
02-17	P5	9M5472826	CAPITAL MAIL SERVICES LLC	12/14/09	12/14/09	PRINTING AND REPRODUCTION	16,694.80
02-22	P1	10SC0200255	FRANKINGRID	12/10/09	12/10/09	ADVERTISEMENTS	5,000.00
03-17	OP	10GPO011009	PUBLIC PRINTER	07/24/09	07/24/09	PRINTING AND REPRODUCTION	732.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE WILSON—Con.						
03-17	OP	10GP0011009	DO	10/14/09 10/14/09	PRINTING AND REPRODUCTION	445.50
03-17	OP	10GP0011009	DO	10/14/09 10/14/09	PRINTING AND REPRODUCTION	293.13
PRINTING AND REPRODUCTION TOTALS:						23,597.32
OTHER SERVICES						
01-08	P1	10SC0200149	CAROLINA RECORDS & INFO MGMT	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	30.00
01-08	P1	10SC0200151	TYLERS CLEANING, LLC	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
01-11	P1	10SC0200174	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09 12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
01-29	P1	10SC0200198	TYLERS CLEANING, LLC	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	250.00
01-29	P1	10SC0200199	DO	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
02-05	P1	10SC0200215	CAROLINA RECORDS & INFO MGMT	12/03/09 12/03/09	JANITORIAL & MAINTENANCE SVCS	30.00
02-18	P1	10SC0200256	CRYSTAL R STEELE	09/01/09 12/16/09	JANITORIAL & MAINTENANCE SVCS	100.00
02-24	HR	508307	CAPITOL DATABASE SOLUTIONS,LLC	11/01/09 12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	-2,000.00
OTHER SERVICES TOTALS:						-390.00
SUPPLIES AND MATERIALS						
01-05	P1	10SC0200145	CAROLINE C DELLENEY	12/14/09 12/14/09	OFFICE SUPPLIES OUTSIDE	17.97
01-07	P1	10SC0200143	THE CALHOUN TIMES	11/12/09 11/12/10	PUBLICATION REF MATERIAL	20.00
01-08	P1	10SC0200175	STAPLES	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	83.12
01-11	P1	10SC0200162	GILBERT WALLACE	08/17/09 08/17/09	FOOD & BEVERAGE	13.00
01-28	C1	NW201002603	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/23/09 12/23/09	BOTTLED WATER	15.00
01-28	C1	NW201002603	DO	12/07/09 12/07/09	BOTTLED WATER	17.99
01-28	C1	NW201002603	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-28	P1	10SC0200186	GILBERT WALLACE	11/16/09 11/16/09	FOOD & BEVERAGE	20.20
01-28	P1	10SC0200193	DO	12/04/09 12/04/09	OFFICE SUPPLIES OUTSIDE	19.13
01-28	P1	10SC0200194	NATIONAL JOURNAL GROUP, INC.	12/30/09 12/29/10	PUBLICATION REF MATERIAL	2,097.00
01-29	P1	10SC0200204	LORICK OFFICE PRODUCTS, INC	12/11/09 12/11/09	OFFICE SUPPLIES OUTSIDE	74.54
01-29	P1	10SC0200205	DO	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE	107.50
01-29	P1	10SC0200213	THE CHAPIN TIMES	12/31/09 12/31/10	PUBLICATION REF MATERIAL	28.00
02-16	P1	10SC0200249	SOUTH CAROLINA PRESS CLIPPING	12/29/09 12/29/09	PUBLICATION REF MATERIAL	276.85
02-18	P1	10SC0200257	CRYSTAL R STEELE	04/14/09 08/19/09	FOOD & BEVERAGE	30.00
02-18	P1	10SC0200252	ROLL CALL, INC.	12/31/09 12/31/10	PUBLICATION REF MATERIAL	5,595.00
02-18	P1	10SC0200251	THE PALMETTO CLUB	12/14/09 12/14/09	FOOD & BEVERAGE	226.42
03-08	P1	10SC0200285	HON. JOE WILSON	12/14/09 12/14/09	FOOD & BEVERAGE	8.25
SUPPLIES AND MATERIALS TOTALS:						8,659.97
EQUIPMENT						
01-21	F2	RN000029755	CDW GOVERNMENT INC	01/12/10 01/12/10	COMP HARDWARE PURCH - \$25000	949.14
03-12	F2	RN000030308	DO	03/03/10 03/03/10	COMP HARDWARE PURCH - \$25000	998.00
EQUIPMENT TOTALS:						1,947.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						87,347.44
OFFICE TOTALS:						87,347.44

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2010 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,411.05 1,411.05

PERSONNEL COMPENSATION	224,124.92	224,124.92
TRAVEL	3,198.24	3,198.24
RENT, COMMUNICATION, UTILITIES	23,171.71	23,171.71
PRINTING AND REPRODUCTION	14,273.20	14,273.20
OTHER SERVICES	11,058.00	11,058.00
SUPPLIES AND MATERIALS	5,586.40	5,586.40
EQUIPMENT	1,235.98	1,235.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,059.50	284,059.50
OFFICE TOTALS:	284,059.50	284,059.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	SF	DY100100356	.....	01/20/10	02/01/10	FRANKED MAIL	-17.70
02-22	O4	NW201000102	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	919.60
02-26	SF	DY100200277	.....	02/20/10	03/01/10	FRANKED MAIL	-31.64
02-26	SF	DY100200278	.....	02/20/10	03/01/10	FRANKED MAIL	-49.43
03-26	O4	NW201002001	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	590.22
FRANKED MAIL TOTALS:							1,411.05

PERSONNEL COMPENSATION

BANN, DAVID M	01/03/10	03/31/10	MILITARY LEGISLATIVE ASSISTANT	18,744.44
CARROW, COURTNEY L	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	10,022.24
CROSSON, THOMAS A	01/03/10	03/31/10	PRESS SECRETARY	13,444.44
DIGGS, PATRICIA	01/03/10	03/31/10	CASEWORKER	9,288.90
DOWNEY JR, CHARLES R.	01/03/10	03/31/10	STAFF REPRESENTATIVE	10,144.44
ERRICO, WILLIAM E.	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	9,777.77
JONES, THOMAS C.	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	9,777.77
MILLER, JAMIE	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	22,000.01
NEAL, GORDON W	01/03/10	03/31/10	STAFF ASSISTANT	7,333.34
PRILLIAMAN, MARY C	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	8,002.65
DO	01/03/10	01/30/10	PART-TIME EMPLOYEE	1,944.45
ROBINSON, BRENT W.	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	16,744.44
SCHUMACHER, JOSEPH F.	01/03/10	03/31/10	DISTRICT DIRECTOR	25,911.11
SPRINGER, MARY N.	01/03/10	03/31/10	CHIEF OF STAFF	31,777.77
STEIN, DARLENE H.	01/03/10	03/31/10	PART-TIME EMPLOYEE	5,133.34
STOCKETT, WHITNEY	01/03/10	03/31/10	SCHEDULER	12,222.24
YOUNG, HEATHER	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	11,855.57
PERSONNEL COMPENSATION TOTALS:				224,124.92

TRAVEL

02-01	P1	10VA0100173	HON. ROBERT J. WITTMAN	01/03/10	01/04/10	LODGING	96.00
02-02	P1	10VA0100160	BRENT ROBINSON	01/12/10	01/12/10	TAXI, PARKING, TOLLS	11.50
02-02	P1	10VA0100161	DO	01/12/10	01/12/10	TAXI, PARKING, TOLLS	11.50
02-02	P1	10VA0100162	DAVID M BANN	01/07/10	01/12/10	PRIVATE OWNED VEHICLE MILEAGE	96.80
02-02	P1	10VA0100163	DO	01/12/10	01/12/10	TAXI, PARKING, TOLLS	0.75
02-02	P1	10VA0100164	DO	01/12/10	01/12/10	TAXI, PARKING, TOLLS	0.75
02-02	P1	10VA0100166	DO	01/12/10	01/12/10	TAXI, PARKING, TOLLS	1.00
02-02	P1	10VA0100167	DO	01/12/10	01/12/10	TAXI, PARKING, TOLLS	1.00
02-02	P1	10VA0100175	DO	01/07/10	01/07/10	MEALS	7.58
02-17	P1	10VA0100182	WILLIAM EDSON ERRICO III	01/08/10	01/08/10	PRIVATE OWNED VEHICLE MILEAGE	184.90
02-23	P1	10VA0100188	BRENT ROBINSON	01/20/10	01/20/10	TAXI, PARKING, TOLLS	12.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT J. WITTMAN—Con.						
02-23	P1	10VA0100190	01/04/10	01/29/10	TAXI, PARKING, TOLLS	48.00
02-23	P1	10VA0100191	01/15/10	01/15/10	MEALS	6.64
02-24	P1	10VA0100196	01/29/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	51.00
02-24	P1	10VA0100193	01/15/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE	397.85
03-17	P1	10VA0100230	02/19/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	27.35
03-17	P1	10VA0100210	01/26/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	99.60
03-17	P1	10VA0100211	01/28/10	01/28/10	LODGING	90.00
03-17	P1	10VA0100216	01/28/10	01/28/10	MEALS	6.03
03-17	P1	10VA0100217	01/29/10	01/29/10	MEALS	8.11
03-17	P1	10VA0100218	01/29/10	01/29/10	MEALS	7.45
03-17	P1	10VA0100200	02/01/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	430.50
03-17	P1	10VA0100221	01/07/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	718.00
03-17	P1	10VA0100207	01/18/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	449.95
03-17	P1	10VA0100202	02/19/10	02/19/10	MEALS	341.85
03-17	P1	10VA0100234	02/19/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	58.30
03-17	P1	10VA0100236	02/02/10	02/19/10	TRAVEL REIMBURSEMENT	21.83
03-18	P1	10VA0100212	01/20/10	01/20/10	TAXI, PARKING, TOLLS	12.00
					TRAVEL TOTALS:	3,198.24
RENT, COMMUNICATION, UTILITIES						
01-20	P9	VA0101R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,354.00
01-20	P9	VA0102R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	2,140.66
01-20	P9	VA0103R1001	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
02-01	P1	10VA0100174	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	183.58
02-22	P9	VA0101R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,354.00
02-22	P9	VA0102R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	2,140.66
02-22	P9	VA0103R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
02-23	P1	10VA0100184	12/11/09	01/13/10	UTILITIES	279.02
02-23	P1	10VA0100183	12/01/09	01/31/10	TELECOM SVC, EQUIP & TOLLS	11.76
02-24	S5	DY100100649	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100101217	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	117.50
02-24	S5	DY100105354	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,263.49
02-24	S5	DY100106150	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	89.89
02-24	S5	DY100108975	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	72.01
02-24	P1	10VA0100195	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	400.94
02-25	S3	10056G00048	02/01/10	02/28/10	HIR GRAPHICS (TRANSFER)	140.00
03-17	P1	10VA0100199	01/11/10	02/10/10	UTILITIES	326.92
03-17	P1	10VA0100208	01/06/10	02/03/10	UTILITIES	59.29
03-17	P1	10VA0100227	01/13/10	02/11/10	UTILITIES	239.81
03-17	P1	10VA0100222	01/01/10	01/31/10	UTILITIES	708.75
03-17	P1	10VA0100228	02/01/10	02/28/10	UTILITIES	500.47
03-17	P1	10VA0100224	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	25.28
03-17	P1	10VA0100225	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	5.14
03-17	P1	10VA0100220	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	182.57

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03-17	P1	10VA0100229	DO	01/11/10	02/10/10	TELECOM SVC, EQUIP & TOLLS	234.49
03-17	P1	10VA0100233	DO	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	409.80
03-17	P1	10VA0100219	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	11.76
03-17	P1	10VA0100198	VERIZON BUSINESS FIOS	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	80.41
03-17	P1	10VA0100214	DO	01/19/10	02/18/10	UTILITIES	80.41
03-19	P9	VA0101R1003	BRUCE C. AND MARIA S. MCCOMB	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,354.00
03-19	P9	VA0102R1003	PLANK ROAD 3, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,140.66
03-19	P9	VA0103R1003	ROBERT F RIPLEY JR	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
03-30	S3	10089G00085		03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	589.00
03-30	S5	DY100200639		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100201206		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	117.50
03-30	S5	DY100205367		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,487.31
03-30	S5	DY100206153		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	89.89
03-30	S5	DY100208954		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	76.74
RENT, COMMUNICATION, UTILITIES TOTALS:							23,171.71
PRINTING AND REPRODUCTION							
02-23	P1	10VA0100186	THE FRANKING GROUP	12/29/09	12/29/09	PRINTING AND REPRODUCTION	2,516.00
03-25	S3	10084000190		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	19.20
03-31	P5	10M5475002	THE FRANKING GROUP	03/05/10	03/05/10	PRINTING AND REPRODUCTION	11,738.00
PRINTING AND REPRODUCTION TOTALS:							14,273.20
OTHER SERVICES							
03-17	P1	10VA0100231	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	175.00
03-17	P1	10VA0100232	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	175.00
03-17	P1	10VA0100209	3-D ENTERPRISES	01/13/10	02/25/10	JANITORIAL & MAINTENANCE SVCS	100.00
03-19	P9	OSM10880101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,576.00
03-19	P9	OSM10880103	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
03-19	P9	OSM10880201	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,496.00
03-19	P9	OSM10880203	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
OTHER SERVICES TOTALS:							11,058.00
SUPPLIES AND MATERIALS							
01-27	HV	10A90100060		01/11/10	01/11/10	FRAMING (TRANSFER)	50.00
01-31	S1	DY100100484		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	809.05
02-01	P1	10VA0100172	CAROLINE PROGRESS	01/06/10	01/06/12	PUBLICATION REF MATERIAL	84.00
02-05	C2	NW201003606	BOISE CASCADE	01/05/10	01/05/10	FOOD & BEVERAGE	28.26
02-05	C2	NW201003606	DO	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	334.90
02-05	C2	NW201003606	DO	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	67.92
02-17	P1	10VA0100181	INFO USA, INC.	01/15/10	01/15/10	PUBLICATION REF MATERIAL	1,091.80
02-23	C1	NW201005305	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005305	DO	01/07/10	01/07/10	BOTTLED WATER	53.97
02-23	C1	NW201005305	DO	01/15/10	01/15/10	BOTTLED WATER	-11.01
02-23	C1	NW201005305	DO	01/20/10	01/20/10	BOTTLED WATER	68.92
02-23	C1	NW201005305	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005305	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-23	P1	10VA0100189	JAVA JACK'S	02/02/10	02/02/10	FOOD & BEVERAGE	154.78
02-23	P1	10VA0100192	THOMAS A CROSSON	01/27/10	01/28/10	OFFICE SUPPLIES OUTSIDE	84.08
02-24	P1	10VA0100194	VIRGINIA CLIPPING SERVICE	01/01/10	01/31/10	PUBLICATION REF MATERIAL	285.67
02-26	HV	10A90100080		01/28/10	01/28/10	FRAMING (TRANSFER)	50.00
02-26	HV	10A90100080		01/20/10	01/20/10	FRAMING (TRANSFER)	68.00
02-26	SF	DY100200002		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-111.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. ROBERT J. WITTMAN—Con.							
02-26	SF	DY100200553	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-36.45	
02-26	S1	DY100200482	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	377.78	
03-12	C2	NW201007104	BOISE CASCADE	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	151.50
03-15	C2	NW201007403	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	99.24
03-17	P1	10VA0100213	CAROLINE PROGRESS	02/13/10	02/12/12	PUBLICATION REF MATERIAL	84.00
03-17	P1	10VA0100226	SOUTHSIDE SENTINEL	03/02/10	03/01/11	PUBLICATION REF MATERIAL	30.00
03-17	P1	10VA0100215	THE WASHINGTON POST	02/27/10	02/29/11	PUBLICATION REF MATERIAL	280.28
03-17	P1	10VA0100235	THOMAS A CROSSON	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	26.24
03-17	P1	10VA0100201	VIRGINIA CLIPPING SERVICE	02/01/10	02/28/10	PUBLICATION REF MATERIAL	230.05
03-18	P1	10VA0100223	JAVA JACK'S	02/08/10	02/08/10	FOOD & BEVERAGE	51.78
03-23	P2	OSS69634	ALLIANCE MICRO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	28.50
03-23	P2	OSS69634	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	28.50
03-23	P2	OSS69634	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	28.50
03-23	P2	OSS69634	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	28.50
03-23	P2	OSS69634	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	28.50
03-23	P2	OSS69634	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	28.50
03-23	P2	OSS69634	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	28.50
03-23	P2	OSS69634	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	28.50
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	DO	02/22/10	02/22/10	BOTTLED WATER	15.98
03-24	C1	NW201008104	DO	02/25/10	02/25/10	BOTTLED WATER	72.93
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.00
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	C2	NW201008504	BOISE CASCADE	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	51.96
03-31	S1	DY100300516	BOISE CASCADE	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	789.37
SUPPLIES AND MATERIALS TOTALS:						5,586.40	
EQUIPMENT							
01-28	S8	MA000930065	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	288.97	
01-28	S8	PL000932650	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	53.67	
02-25	S8	MA000936372	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	358.16	
02-25	S8	MA000936373	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	69.68	
02-25	S8	PL000938674	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	53.67	
03-30	S8	MA000942007	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	358.16	
03-30	S8	PL000944579	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	53.67	
EQUIPMENT TOTALS:						1,235.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						284,059.50	
OFFICE TOTALS:						284,059.50	
2009 HON. ROBERT J. WITTMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	708.07
01-28	O5	9M5475015	DO	12/28/09	12/28/09	FRANKED MAIL	22,969.23

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02-26	SF	DY100200276		12/01/09	12/31/09	FRANKED MAIL		-4.90
							FRANKED MAIL TOTALS:	23,672.40
			PERSONNEL COMPENSATION					
			BANN,DAVID M	12/01/09	01/02/10	MILITARY LEGISLATIVE ASSISTANT		2,655.55
			CARROW,COURTNEY L	12/01/09	01/02/10	LEGISLATIVE CORRESPONDENT		1,557.77
			CROSSON,THOMAS A	12/01/09	01/02/10	PRESS SECRETARY		1,880.55
			DIGGS,PATRICIA	12/01/09	01/02/10	CASEWORKER		911.11
			DOWNEY JR, CHARLES R.	12/01/09	01/02/10	STAFF REPRESENTATIVE		1,020.55
			ERRICO, WILLIAM E.	12/01/09	01/02/10	LEGISLATIVE CORRESPONDENT		982.22
			JONES, THOMAS C.	12/01/09	01/02/10	DISTRICT REPRESENTATIVE		942.22
			MILLER, JAMIE	01/01/10	01/02/10	LEGISLATIVE DIRECTOR		499.99
			NEAL,GORDON W	12/01/09	01/02/10	STAFF ASSISTANT		766.66
			PRILLIAMAN,MARY C	01/01/10	01/02/10	DISTRICT REPRESENTATIVE		52.91
			DO	12/01/09	01/02/10	PART-TIME EMPLOYEE		1,013.88
			ROBINSON, BRENT W.	12/01/09	01/02/10	SENIOR LEGISLATIVE ASSISTANT		2,655.55
			SCHUMACHER, JOSEPH F.	01/01/10	01/02/10	DISTRICT DIRECTOR		588.88
			SPRINGER, MARY N.	01/01/10	01/02/10	CHIEF OF STAFF		722.22
			STEIN, DARLENE H.	12/01/09	01/02/10	PART-TIME EMPLOYEE		516.66
			STOCKETT,WHITNEY	12/01/09	01/02/10	SCHEDULER		1,177.77
			YOUNG, HEATHER	12/01/09	01/02/10	DISTRICT REPRESENTATIVE		1,189.44
						PERSONNEL COMPENSATION TOTALS:		19,133.93
			TRAVEL					
01-07	P1	10VA0100136	COURTNEY L CARROW	12/01/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE		30.25
01-07	P1	10VA0100135	DAVID M BANN	12/06/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE		94.05
01-07	P1	10VA0100128	HON. ROBERT J. WITTMAN	11/19/09	11/19/09	TAXI, PARKING, TOLLS		15.00
01-07	P1	10VA0100138	DO	12/01/09	12/01/09	MEALS		25.33
01-07	P1	10VA0100145	JOSEPH F SCHUMACHER	10/02/09	10/24/09	PRIVATE OWNED VEHICLE MILEAGE		503.25
01-07	P1	10VA0100130	THOMAS A CROSSON	12/02/09	12/07/09	TAXI, PARKING, TOLLS		16.00
01-07	P1	10VA0100137	DO	12/02/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE		339.28
01-11	P1	10VA0100149	JAMIE J. MILLER	11/02/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE		48.95
01-29	P1	10VA0100151	HON. ROBERT J. WITTMAN	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE		1,420.10
02-01	P1	10VA0100150	DO	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE		2,866.05
02-01	P1	10VA0100169	THOMAS CHRISTOPHER JONES	10/06/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE		101.20
02-01	P1	10VA0100170	DO	11/03/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE		101.20
02-01	P1	10VA0100171	DO	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE		62.15
						TRAVEL TOTALS:		5,622.81
			RENT, COMMUNICATION, UTILITIES					
01-07	P1	10VA0100144	DOMINION VIRGINIA POWER	10/29/09	12/07/09	UTILITIES		69.02
01-13	CO	011310013	TWIDDY REALTY	06/12/09	10/14/09	UTILITIES		-125.55
01-19	P1	10VA01RW067	DO	06/12/09	10/14/09	UTILITIES		125.55
01-22	S5	DY091200630		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)		52.00
01-22	S5	DY091201194		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)		117.50
01-22	S5	DY091205314		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)		1,355.30
01-22	S5	DY091206116		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		89.89
01-22	S5	DY091208937		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		46.03
01-28	S4	10028001112		12/01/09	12/31/09	RECORDING (TRANSFER)		105.00
01-29	P1	10VA0100159	DOMINION VIRGINIA POWER	12/07/09	01/06/10	UTILITIES		91.81
01-29	P1	10VA0100154	TOWN OF TAPPAHANNOCK	10/15/09	12/15/09	UTILITIES		16.26
01-29	P1	10VA0100152	TWIDDY REALTY	10/15/09	12/14/09	UTILITIES		69.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT J. WITTMAN—Con.						
01-29	P1	10VA0100155	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	410.23
01-29	P1	10VA0100153	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	80.41
02-01	P1	10VA0100168	12/11/09	01/11/10	UTILITIES	242.51
02-14	P1	10VA0100176	05/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	1,125.65
02-14	P1	10VA0100177	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	396.33
02-14	P1	10VA0100178	01/11/09	05/10/09	TELECOM SVC, EQUIP & TOLLS	904.51
02-14	P1	10VA0100180	10/11/09	01/10/10	TELECOM SVC, EQUIP & TOLLS	661.24
02-22	CO	022210053	10/15/09	12/14/09	UTILITIES	-69.24
02-24	CO	022410055	06/12/09	10/14/09	UTILITIES	-125.55
02-24	P1	10VA0100197	12/28/09	12/28/09	POSTAGE/COURIER/BOX RENTAL	33.33
02-26	P1	10VA01RW152	10/15/09	12/14/09	UTILITIES	69.24
03-03	P1	10VA01RR067	06/12/09	10/14/09	UTILITIES	125.55
03-17	P1	10VA0100203	12/15/09	02/15/10	UTILITIES	16.21
03-19	CO	031910078	10/15/09	12/14/09	UTILITIES	-69.24
03-22	P1	10VA01RR152	10/15/09	12/14/09	UTILITIES	69.24
RENT, COMMUNICATION, UTILITIES TOTALS:						5,882.47
PRINTING AND REPRODUCTION						
01-08	P2	OSP68866	11/24/09	11/24/09	PRINTING AND REPRODUCTION	161.90
01-08	P2	OSP69325	12/31/09	12/31/09	PRINTING AND REPRODUCTION	99.95
01-08	P2	OSP69325	12/31/09	12/31/09	PRINTING AND REPRODUCTION	153.75
02-03	P5	9M5475011	11/24/09	11/24/09	PRINTING AND REPRODUCTION	6,137.00
02-24	P5	9M5475015	12/28/09	12/28/09	PRINTING AND REPRODUCTION	18,232.00
03-17	OP	10GPO011010	07/28/09	07/28/09	PRINTING AND REPRODUCTION	147.06
03-17	P1	10VA0100206	12/30/09	12/30/09	PRINTING AND REPRODUCTION	2,810.50
PRINTING AND REPRODUCTION TOTALS:						27,742.16
OTHER SERVICES						
01-07	P1	10VA0100133	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	175.00
01-07	P1	10VA0100147	11/16/09	11/16/09	TRAINING EXPENSES	100.00
01-07	P1	10VA0100126	12/10/09	12/10/09	TRAINING EXPENSES	1,641.05
01-07	P1	10VA0100148	12/03/09	12/03/09	TRAINING EXPENSES	1,641.05
01-26	P2	OSM42684	01/18/10	01/18/10	EQUIPMENT INSTALLATION	329.00
01-29	P1	10VA0100156	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	175.00
02-23	P1	10VA0100185	12/14/09	12/28/09	JANITORIAL & MAINTENANCE SVCS	100.00
03-17	P1	10VA0100204	12/03/09	12/03/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,500.00
03-31	P2	OSM42276	12/03/09	12/03/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,500.00
OTHER SERVICES TOTALS:						13,161.10
SUPPLIES AND MATERIALS						
01-07	C2	NW201000707	12/16/09	12/16/09	FOOD & BEVERAGE	11.04
01-07	C2	NW201000707	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	90.06
01-07	P1	10VA0100146	12/09/09	12/09/10	PUBLICATION REF MATERIAL	467.97
01-07	P1	10VA0100127	04/21/09	04/21/11	PUBLICATION REF MATERIAL	41.60
01-07	P1	10VA0100142	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	27.90
01-07	P1	10VA0100139	01/07/10	01/07/12	PUBLICATION REF MATERIAL	54.00

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01-07	P1	10VA0100140	DO	01/07/10	01/07/12	PUBLICATION REF MATERIAL	54.00
01-07	P1	10VA0100131	THOMAS A CROSSON	12/09/09	12/09/09	FOOD & BEVERAGE	45.00
01-07	P1	10VA0100132	DO	12/02/09	12/02/09	FOOD & BEVERAGE	2.61
01-07	P1	10VA0100129	VIRGINIA CLIPPING SERVICE	11/01/09	11/30/09	PUBLICATION REF MATERIAL	294.46
01-07	P1	10VA0100141	WATER AND HEALTH	11/01/09	11/30/09	BOTTLED WATER	8.50
01-11	P1	10VA0100125	CONGRESSIONAL QUARTERLY INC.	04/01/10	12/15/10	PUBLICATION REF MATERIAL	2,995.00
01-11	P1	10VA0100143	GRAFTON TRUE VALUE	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	9.78
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/15/09	12/15/09	BOTTLED WATER	28.97
01-28	C1	NW201002604	DO	12/11/09	12/11/09	BOTTLED WATER	20.00
01-28	C1	NW201002604	DO	12/23/09	12/23/09	BOTTLED WATER	12.99
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10VA0100157	VIRGINIA CLIPPING SERVICE	12/01/09	12/31/09	PUBLICATION REF MATERIAL	289.41
01-31	SF	DY100100001	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-432.00
01-31	S1	DY100100700	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	15.00
02-26	SF	DY100200001	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-78.75
02-26	SF	DY100200552	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-24.30
03-12	P2	OSM42171	CDW GOVERNMENT INC	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	138.00
03-12	P2	OSM42171	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	12.99
03-17	P1	10VA0100205	MARY N SPRINGER	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	184.09
SUPPLIES AND MATERIALS TOTALS:							4,280.32

EQUIPMENT							
01-14	F2	RN000029712	CDW GOVERNMENT INC	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	809.20
01-14	F2	RN000029712	DO	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	809.20
01-14	F2	RN000029712	DO	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	809.20
01-14	F2	RN000029712	DO	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	809.20
01-14	F2	RN000029712	DO	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	809.20
01-14	F2	RN000029712	DO	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	809.20
01-14	F2	RN000029712	DO	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	809.20
01-14	F2	RN000029712	DO	01/04/10	01/04/10	COMP HARDWARE PURCH - \$25000	809.20
03-01	F2	RN000030137	B&H PHOTO-VIDEO	02/22/10	02/22/10	COMP HARDWARE PURCH - \$25000	698.00
03-08	F2	RN000030228	XEROX CORPORATION	01/05/10	01/05/10	EQUIPMENT PURCHASE - \$25000	13,670.00
EQUIPMENT TOTALS:							20,841.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							120,336.79
OFFICE TOTALS:							120,336.79

2008 HON. ROBERT J. WITTMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-14	P1	10VA0100179	VERIZON	12/11/07	03/10/08	TELECOM SVC, EQUIP & TOLLS	651.06
RENT, COMMUNICATION, UTILITIES TOTALS:							651.06
SUPPLIES AND MATERIALS							
01-04	CO	OYZ6262679	GRAFTON TRUE VALUE	07/10/08	07/23/08	OFFICE SUPPLIES OUTSIDE	-61.55
SUPPLIES AND MATERIALS TOTALS:							-61.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							589.51
OFFICE TOTALS:							589.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK R WOLF						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	15,760.07	15,760.07
				PERSONNEL COMPENSATION	218,802.92	218,802.92
				TRAVEL	763.60	763.60
				RENT, COMMUNICATION, UTILITIES	23,332.88	23,332.88
				PRINTING AND REPRODUCTION	88.80	88.80
				OTHER SERVICES	9,747.00	9,747.00
				SUPPLIES AND MATERIALS	5,707.83	5,707.83
				EQUIPMENT	2,727.51	2,727.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,930.61	276,930.61
				OFFICE TOTALS:	276,930.61	276,930.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000102	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		1,575.67
02-23	05	10M5482502	01/15/10 01/15/10	DO		1,020.54
02-24	04	10USPS01004	01/03/10 01/31/10	DO		1,020.54
02-26	04	DY100200539	02/20/10 03/01/10	UNITED STATES POSTAL SERVICE		-110.60
03-26	04	NW201002001	02/01/10 02/28/10	DO		1,160.68
03-30	04	10USPS01006	01/03/10 01/31/10	DO		-1,020.54
03-30	05	10M5482505	02/22/10 02/22/10	DO		12,113.78
				FRANKED MAIL TOTALS:		15,760.07
PERSONNEL COMPENSATION						
		ALLEN, JENNIFER E.	01/03/10 03/24/10	LEGISLATIVE ASSISTANT		9,758.01
		ANDERSON, ELYSE B.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		23,564.44
		BENDER, ANDREW	01/03/10 03/31/10	SYSTEMS ADMINISTRATOR		7,357.77
		CANNON, MARY A	01/03/10 03/31/10	DIRECTOR OF COMMUNITY OUTREACH		8,976.01
		CROWLEY, DONNA L	01/03/10 03/31/10	CONSTITUENT SERVICES ASSISTANT		13,090.01
		CULLIGAN JR, THOMAS M.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		12,092.67
		DUTTON JR, BENJAMIN B.	01/03/10 03/31/10	PART-TIME EMPLOYEE		9,474.67
		FAREL, JAMES M	01/03/10 03/31/10	SYSTEM ADMINISTRATOR		7,480.01
		GRIFFIN, KRISTIN E.	01/03/10 03/31/10	ACCOUNTING REP		6,233.34
		HOFFMAN, ELIZABETH M	01/03/10 03/31/10	SHARED EMPLOYEE		4,360.90
		JELGERHUIS, JESSICA	01/03/10 03/31/10	SCHEDULER		7,480.01
		KLAPMUST, CYNTHIA	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		12,092.67
		LEZELL, MIRA L	02/16/10 03/31/10	LEGISLATIVE ASSISTANT		6,125.00
		MANGANO, CHRISTINA M	01/03/10 03/31/10	STAFF ASSISTANT		5,988.90
		MCCARY, JUDITH S.	01/03/10 03/31/10	DIR OF CONSTITUENT SVCS		32,046.67
		MCELWEE, MARK	01/03/10 03/31/10	SYSTEMS ADMINISTRATOR		7,480.01
		MCNULTY, JOSEPH P	01/03/10 03/31/10	SYSTEM ADMINISTRATOR		5,988.90
		NORMENT, LUCYNA B.	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT		12,965.34
		PEVO, JILLIAN M.	01/03/10 01/30/10	LEGISLATIVE ASSISTANT		3,462.91
		POTOCNAK, ANN	01/03/10 03/31/10	CONSTITUENT SERVICES REPRESENT		10,596.67

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		SCANDLING, DANIEL F.	01/03/10	03/31/10	SHARED EMPLOYEE	8,311.11
		SHAFFRON, JENNIFER J.	01/03/10	03/31/10	SHARED EMPLOYEE	3,876.90
					PERSONNEL COMPENSATION TOTALS:	218,802.92
		TRAVEL				
01-28	P1	10VA1000135 DONNA LEE CROWLEY	01/07/10	01/07/10	PRIVATE OWNED VEHICLE MILEAGE	42.90
02-02	P1	10VA1000133 JESSICA JELGERHUIS	01/08/10	01/08/10	PRIVATE OWNED VEHICLE MILEAGE	23.00
02-02	P1	10VA1000134 DO	01/08/10	01/08/10	TAXI, PARKING, TOLLS	3.50
02-04	P1	10VA1000138 ANN E POCOCNAK	01/07/10	01/07/10	PRIVATE OWNED VEHICLE MILEAGE	25.50
02-04	P1	10VA1000140 CYNTHIA J KLAPMUST	01/15/10	01/15/10	PRIVATE OWNED VEHICLE MILEAGE	14.00
02-04	P1	10VA1000139 LUCYNA B. NORMENT	01/04/10	01/04/10	PRIVATE OWNED VEHICLE MILEAGE	20.50
02-04	P1	10VA1000144 MARY A CANNON	01/07/10	01/14/10	PRIVATE OWNED VEHICLE MILEAGE	105.00
02-04	P1	10VA1000145 DO	01/07/10	01/07/10	PRIVATE OWNED VEHICLE MILEAGE	25.50
02-20	P1	10VA1000152 DANIEL F SCANDLING	01/14/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE	116.00
02-20	P1	10VA1000149 LUCYNA B. NORMENT	02/01/10	02/01/10	PRIVATE OWNED VEHICLE MILEAGE	20.50
02-22	P1	10VA1000153 DONNA LEE CROWLEY	01/21/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	36.50
02-22	P1	10VA1000154 THOMAS M CULLIGAN JR.	01/14/10	01/14/10	PRIVATE OWNED VEHICLE MILEAGE	27.70
03-10	P1	10VA1000172 CYNTHIA J KLAPMUST	02/16/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
03-10	P1	10VA1000168 DONNA LEE CROWLEY	02/02/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	112.50
03-31	P1	10VA1000185 DO	03/10/10	03/12/10	PRIVATE OWNED VEHICLE MILEAGE	130.50
					TRAVEL TOTALS:	763.60
		RENT, COMMUNICATION, UTILITIES				
01-20	P9	VA1003R1001 BRIT LIMITED PARTNERSHIP	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,225.83
01-20	P9	VA1002R1001 THOMAS S. BELL	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00
01-31	S3	10031G00046	01/01/10	01/31/10	HIR GRAPHICS (TRANSFER)	18.00
02-04	P1	10VA1000141 VERIZON	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	3.92
02-05	P1	10VA1000147 WASHINGTON GAS	12/02/09	01/08/10	UTILITIES	360.39
02-20	P1	10VA1000151 VERIZON	12/23/09	01/22/10	TELECOM SVC, EQUIP & TOLLS	390.91
02-22	P9	VA1003R1002 BRIT LIMITED PARTNERSHIP	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,225.83
02-22	P1	10VA1000155 COX COMMUNICATIONS	01/17/10	02/16/10	UTILITIES	90.84
02-22	P9	VA1002R1002 THOMAS S. BELL	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00
02-24	S5	DY100100660	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	52.00
02-24	S5	DY100101226	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	137.50
02-24	S5	DY100105424	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,847.26
02-24	S5	DY100106163	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	55.00
02-24	S5	DY100109054	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	42.20
02-27	P1	10VA1000159 COMCAST CABLEVISION	01/01/10	01/31/10	UTILITIES	154.90
02-27	P1	10VA1000160 DO	02/01/10	02/28/10	UTILITIES	154.90
03-03	P1	10VA1000161 VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	38.20
03-03	P1	10VA1000162 DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	31.39
03-05	P2	HCV1000957 AT&T MOBILITY	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	150.00
03-10	P1	10VA1000167 ALLEGHENY POWER	12/11/09	02/10/10	UTILITIES	137.81
03-10	P1	10VA1000171 COX COMMUNICATIONS	02/17/10	03/16/10	UTILITIES	90.84
03-10	P1	10VA1000166 VERIZON	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	3.73
03-10	P1	10VA1000170 WASHINGTON GAS	01/08/10	02/02/10	UTILITIES	319.28
03-19	P9	VA1003R1003 BRIT LIMITED PARTNERSHIP	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,225.83
03-19	P1	10VA1000175 COMCAST CABLEVISION	03/01/10	03/30/10	UTILITIES	154.90
03-19	P9	VA1002R1003 THOMAS S. BELL	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00
03-30	S3	10089G00089	03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	5.00
03-30	S5	DY100200649	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK R WOLF—Con.						
03-30	S5	DY100201215	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	137.50	
03-30	S5	DY100205434	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,747.81	
03-30	S5	DY100206166	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	55.00	
03-30	S5	DY100209029	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	37.26	
03-31	P1	10VA1000179	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	3.48	
03-31	P1	10VA1000181	01/23/10 02/22/10	TELECOM SVC, EQUIP & TOLLS	397.34	
03-31	P1	10VA1000183	02/01/10 10/02/10	TELECOM SVC, EQUIP & TOLLS	41.70	
03-31	P1	10VA1000184	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	32.91	
03-31	P1	10VA1000178	03/04/10 03/24/10	UTILITIES	311.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,332.88	
PRINTING AND REPRODUCTION						
01-22	S3	10022000098	01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)	18.20	
02-23	S3	10054000180	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	19.80	
03-25	S3	10084000193	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	50.80	
				PRINTING AND REPRODUCTION TOTALS:	88.80	
OTHER SERVICES						
02-04	P1	10VA1000137	01/11/10 01/11/10	JANITORIAL & MAINTENANCE SVCS	75.00	
02-05	P1	10VA1000148	01/01/10 01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	850.00	
02-20	P1	10VA1000150	02/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	850.00	
02-22	P1	10VA1000157	01/25/10 01/25/10	JANITORIAL & MAINTENANCE SVCS	75.00	
03-03	P1	10VA1000164	02/13/10 02/13/10	JANITORIAL & MAINTENANCE SVCS	75.00	
03-10	P1	10VA1000169	02/22/10 02/22/10	JANITORIAL & MAINTENANCE SVCS	75.00	
03-19	P9	OPR10052101	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	958.00	
03-19	P9	OPR10052103	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	479.00	
03-19	P9	OPR10065401	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,590.00	
03-19	P9	OPR10065403	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
03-19	P1	10VA1000174	03/08/10 03/08/10	JANITORIAL & MAINTENANCE SVCS	75.00	
03-31	P1	10VA1000180	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	850.00	
				OTHER SERVICES TOTALS:	9,747.00	
SUPPLIES AND MATERIALS						
01-28	P1	10VA1000132	01/07/10 01/07/10	OFFICE SUPPLIES OUTSIDE	37.55	
01-31	S1	DY100100493	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	770.06	
02-22	P1	10VA1000156	01/13/10 01/13/10	PUBLICATION REF MATERIAL	69.93	
02-23	P2	OSS69447	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE	28.00	
02-23	P2	OSS69447	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE	28.00	
02-23	P2	OSS69447	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE	35.00	
02-23	C1	NW201005305	01/31/10 01/31/10	BOTTLED WATER	8.00	
02-23	C1	NW201005305	01/31/10 01/31/10	BOTTLED WATER	8.00	
02-23	C1	NW201005305	01/12/10 01/12/10	BOTTLED WATER	33.97	
02-23	C1	NW201005305	01/28/10 01/28/10	BOTTLED WATER	48.97	
02-23	C1	NW201005305	01/31/10 01/31/10	BOTTLED WATER	2.20	
02-25	P1	10VA1000158	01/15/10 01/15/11	PUBLICATION REF MATERIAL	389.00	
02-26	SF	DY100200263	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	-333.25	

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02-26	SF	DY100200813		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-104.50
02-26	S1	DY100200491		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	942.50
03-03	P1	10VA1000163	ICONSTITUENT LLC	02/17/10	02/17/10	PUBLICATION REF MATERIAL	1,000.00
03-03	P1	10VA1000165	THE WINCHESTER STAR	02/08/10	02/07/11	PUBLICATION REF MATERIAL	88.00
03-18	P2	OSS69635	ALLIANCE MICRO	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	48.00
03-24	C1	NW201008104	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008104	DO	02/01/10	02/01/10	BOTTLED WATER	20.98
03-24	C1	NW201008104	DO	02/16/10	02/16/10	BOTTLED WATER	28.97
03-24	C1	NW201008104	DO	02/26/10	02/26/10	BOTTLED WATER	38.97
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008104	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-31	S1	DY100300517		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	2,130.92
03-31	P1	10VA1000177	THE WASHINGTON POST	04/01/10	09/16/10	PUBLICATION REF MATERIAL	368.16
SUPPLIES AND MATERIALS TOTALS:							5,707.83
EQUIPMENT							
01-28	S8	MA000928932		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	759.17
02-25	S8	MA000934101		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	759.17
03-22	F1	NN000030490	INTERAMERICA TECHNOLOGIES INC.	01/19/10	01/19/10	EQUIPMENT MAINTENANCE	150.00
03-22	F1	NN000030491	DO	01/14/10	01/14/10	EQUIPMENT MAINTENANCE	300.00
03-30	S8	MA000942119		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	759.17
EQUIPMENT TOTALS:							2,727.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							276,930.61
OFFICE TOTALS:							276,930.61

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2009 HON. FRANK R WOLF
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	3,062.85
01-28	O5	9M5482542	DO	12/08/09	12/09/09	FRANKED MAIL	821.56
01-28	O5	9M5482543	DO	12/10/09	12/10/09	FRANKED MAIL	26,041.62
01-28	O5	9M5482544	DO	12/11/09	12/11/09	FRANKED MAIL	1,240.01
01-28	O5	9M5482546	DO	12/23/09	12/23/09	FRANKED MAIL	7,248.70
01-29	OP	9USPS012006	DO	12/01/09	12/31/09	FRANKED MAIL	115.45
FRANKED MAIL TOTALS:							38,530.19

PERSONNEL COMPENSATION

ALLEN, JENNIFER E.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	237.99
ANDERSON, ELYSE B.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	535.55
BENDER, ANDREW	01/01/10	01/02/10	SYSTEMS ADMINISTRATOR	167.22
CANNON, MARY A	01/01/10	01/02/10	DIRECTOR OF COMMUNITY OUTREACH	203.99
CROWLEY, DONNA L	01/01/10	01/02/10	CONSTITUENT SERVICES ASSISTANT	297.49
CULLIGAN JR, THOMAS M.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	274.83
DUTTON JR, BENJAMIN B.	01/01/10	01/02/10	PART-TIME EMPLOYEE	215.33
FAREL, JAMES M	01/01/10	01/02/10	SYSTEM ADMINISTRATOR	169.99
GRIFFIN, KRISTIN E.	01/01/10	01/02/10	ACCOUNTING REP	141.66
HOFFMAN, ELIZABETH M	01/01/10	01/02/10	SHARED EMPLOYEE	99.11
JELGERHUIS, JESSICA	01/01/10	01/02/10	SCHEDULER	169.99
KLAPMUST, CYNTHIA	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	274.83
MANGANO, CHRISTINA M	01/01/10	01/02/10	STAFF ASSISTANT	136.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK R WOLF—Con.						
		MCCARY, JUDITH S.	01/01/10 01/02/10	DIR OF CONSTITUENT SVCS		728.33
		MCELWEE, MARK	01/01/10 01/02/10	SYSTEMS ADMINISTRATOR		169.99
		MCNULTY, JOSEPH P	01/01/10 01/02/10	SYSTEM ADMINISTRATOR		136.11
		NORMENT, LUCYNA B.	01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENT		294.66
		PEVO, JILLIAN M.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		247.34
		POTOCNAK, ANN	01/01/10 01/02/10	CONSTITUENT SERVICES REPRESENT		240.83
		SCANDLING, DANIEL F.	01/01/10 01/02/10	SHARED EMPLOYEE		188.88
		SHAFFRON, JENNIFER J.	01/01/10 01/02/10	SHARED EMPLOYEE		88.11
				PERSONNEL COMPENSATION TOTALS:		5,018.34
TRAVEL						
01-05	P1	10VA1000108 DONNA LEE CROWLEY	12/10/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE		48.95
01-05	P1	10VA1000111 LUCYNA B. NORMENT	12/07/09 12/07/09	PRIVATE OWNED VEHICLE MILEAGE		22.55
01-05	P1	10VA1000109 MARY A CANNON	12/11/09 12/11/09	TAXI, PARKING, TOLLS		5.70
01-05	P1	10VA1000110 DO	12/07/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE		131.45
01-18	HV	10A90300149 DO	11/17/09 11/17/09	PRIVATE OWNED VEHICLE MILEAGE		26.24
01-19	P1	10VA1000121 DANIEL F SCANDLING	12/01/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE		151.25
01-19	P1	10VA1000122 DONNA LEE CROWLEY	12/17/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE		40.15
01-28	P1	10VA1000136 DO	11/19/10 11/19/10	PRIVATE OWNED VEHICLE MILEAGE		40.15
01-28	P1	10VA1000130 MARY A CANNON	12/15/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE		62.15
02-04	P1	10VA1000146 DO	01/01/10 01/01/10	GASOLINE		4.75
				TRAVEL TOTALS:		533.34
RENT, COMMUNICATION, UTILITIES						
01-05	P1	10VA1000115 VERIZON	12/01/09 12/01/09	TELECOM SVC, EQUIP & TOLLS		3.67
01-05	P1	10VA1000114 VERIZON BUSINESS	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS		33.45
01-05	P1	10VA1000116 DO	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS		36.11
01-19	P1	10VA1000123 ALLEGHENY POWER	10/12/09 12/10/09	UTILITIES		117.97
01-22	S5	DY091200639	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		52.00
01-22	S5	DY091201203	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		137.50
01-22	S5	DY091205384	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		1,707.04
01-22	S5	DY091206129	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		55.00
01-22	S5	DY091209013	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		37.97
01-26	P2	HCV1000550 AT&T MOBILITY	12/14/09 12/14/09	TELECOM SVC, EQUIP & TOLLS		199.00
01-26	P2	HCV1000568 DO	12/15/09 12/15/09	TELECOM SVC, EQUIP & TOLLS		150.00
01-28	P1	10VA1000127 ADELPHIA	01/01/10 01/31/10	UTILITIES		154.90
01-28	P1	10VA1000129 COX COMMUNICATIONS	12/17/09 01/16/10	UTILITIES		90.84
01-28	P1	10VA1000126 VERIZON	11/23/09 12/22/09	TELECOM SVC, EQUIP & TOLLS		379.64
01-28	P1	10VA1000131 VERIZON BUSINESS	11/23/09 12/22/09	TELECOM SVC, EQUIP & TOLLS		232.33
02-04	P1	10VA1000142 DO	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS		37.02
02-04	P1	10VA1000143 DO	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS		34.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,459.13
PRINTING AND REPRODUCTION						
01-05	P1	10VA1000113 THE FRANKING GROUP	12/11/09 12/11/09	PRINTING AND REPRODUCTION		4,275.00
01-08	P5	9M5482543 DO	12/09/09 12/09/09	PRINTING AND REPRODUCTION		33,943.00

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01-15	P5	9M5482546	DO	12/23/09	12/23/09	PRINTING AND REPRODUCTION	10,766.00
02-23	OP	10GP0120904	PUBLIC PRINTER	07/10/09	07/10/09	PRINTING AND REPRODUCTION	147.06
03-17	OP	10GP0011010	DO	09/10/09	09/10/09	PRINTING AND REPRODUCTION	147.06
03-17	OP	10GP0011010	DO	10/09/09	10/09/09	PRINTING AND REPRODUCTION	147.06
PRINTING AND REPRODUCTION TOTALS:							49,425.18
OTHER SERVICES							
01-05	P1	10VA1000112	KAY BEHAVEN	12/14/09	12/14/09	JANITORIAL & MAINTENANCE SVCS	75.00
01-19	P1	10VA1000124	DO	12/28/09	12/28/09	JANITORIAL & MAINTENANCE SVCS	75.00
03-19	P1	10VA1000176	DO	11/02/09	11/02/09	JANITORIAL & MAINTENANCE SVCS	75.00
OTHER SERVICES TOTALS:							225.00
SUPPLIES AND MATERIALS							
01-05	P2	OSS68993	ALLIANCE MICRO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	220.00
01-05	P2	OSS69114	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	120.00
01-05	P1	10VA1000117	DONNA LEE CROWLEY	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	20.56
01-07	P1	10VA1000120	BENJAMIN BLANTON DUTTON, JR	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	419.99
01-07	P1	10VA1000118	CHRISTINA MANGANO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	27.28
01-07	P1	10VA1000119	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	52.40
01-18	HV	10A90300149	MARY A CANNON	11/17/09	11/17/09	FOOD & BEVERAGE	-26.24
01-22	P1	10VA1000125	BENJAMIN BLANTON DUTTON, JR	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	272.99
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/10/09	12/10/09	BOTTLED WATER	43.97
01-28	C1	NW201002604	DO	12/28/09	12/28/09	BOTTLED WATER	33.97
01-28	C1	NW201002604	DO	12/30/09	12/30/09	BOTTLED WATER	12.99
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10VA1000128	IDEARC MEDIA CORP	12/13/09	12/13/09	PUBLICATION REF MATERIAL	0.95
01-31	S1	DY100100706		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	166.78
02-22	HR	507465	BENJAMIN BLANTON DUTTON, JR	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	-272.99
03-18	P2	OSS68842	ALLIANCE MICRO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	42.00
03-18	P2	OSS68842	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	39.00
03-18	P2	OSS68842	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	39.00
03-18	P2	OSS68842	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	30.00
SUPPLIES AND MATERIALS TOTALS:							1,262.65
EQUIPMENT							
03-17	F2	RN000030374	CDW GOVERNMENT INC	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,829.20
03-22	F1	NN000030483	INTERAMERICA TECHNOLOGIES INC.	12/16/09	12/16/09	EQUIPMENT MAINTENANCE	150.00
EQUIPMENT TOTALS:							1,979.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							100,433.03
OFFICE TOTALS:							100,433.03

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2010 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	891.86	891.86
PERSONNEL COMPENSATION	273,944.70	273,944.70
TRAVEL	6,879.77	6,879.77
RENT, COMMUNICATION, UTILITIES	29,322.76	29,322.76
PRINTING AND REPRODUCTION	249.00	249.00
OTHER SERVICES	11,794.30	11,794.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LYNN C WOOLSEY—Con.						
				SUPPLIES AND MATERIALS	3,125.84	3,125.84
				EQUIPMENT	2,288.28	2,288.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,496.51	328,496.51
				OFFICE TOTALS:	328,496.51	328,496.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	04	NW201000101	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		514.25
02-26	SF	DY100200397	02/20/10 03/01/10	FRANKED MAIL		-9.60
03-25	04	NW201000200	02/01/10 02/28/10	UNITED STATES POSTAL SERVICE		387.21
				FRANKED MAIL TOTALS:		891.86
PERSONNEL COMPENSATION						
		ACOCELLA, BARTHOLOMEW	03/01/10 03/31/10	PART-TIME EMPLOYEE		2,437.50
		DAWES, JENNIFER P.	01/03/10 03/31/10	DISTRICT SCHEDULER		9,694.17
		DONCHES, MICHELLE M.	01/03/10 03/31/10	SHARED EMPLOYEE		5,250.01
		DONDIS, LYNN	03/01/10 03/31/10	SHARED EMPLOYEE		1,500.00
		EATON, AMANDA	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		8,555.57
		FELD, JASON	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		11,000.01
		FRANZI, ANITA W.	01/03/10 03/31/10	FIELD REPRESENTATIVE		14,438.11
		FRIEFELD, WENDY	01/03/10 03/31/10	DISTRICT DIRECTOR		20,728.90
		GAMBRELL, DIANA	01/03/10 03/31/10	EXECUTIVE ASSISTANT		12,859.74
		GIRARD, JAMISON	01/03/10 01/30/10	LEGISLATIVE ASSISTANT		245.18
		GOEDKE, JENNIFER A.	01/03/10 03/31/10	DEPUTY CHIEF OF STAFF		21,022.24
		MATUS, NORA E.	01/03/10 03/31/10	CHIEF OF STAFF		40,429.24
		MORGAN, EMRAY D.	01/03/10 03/31/10	CASEWRK/FIELD REPRESENTATIVE		12,352.27
		OTT, AMANDA M	02/05/10 03/31/10	STAFF ASSISTANT		4,277.78
		DO	02/05/10 02/28/10	STAFF ASSISTANT (OVERTIME)		654.44
		RAUSCHER, CARL R	01/03/10 03/31/10	PRESS SECRETARY		20,777.77
		ROBERTS, NIAL M	01/03/10 03/31/10	STAFF ASSISTANT		7,333.34
		RODRIGUEZ, KATHERINE	01/03/10 01/30/10	LEGISLATIVE ASSISTANT		3,691.57
		DO	02/01/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT		8,250.00
		ROSENKRANZ, ETHAN	01/03/10 03/31/10	LEGISLATIVE AIDE		9,044.44
		ROTH, RICHARD T.	01/03/10 03/31/10	SENIOR POLICY ADVISOR		19,594.44
		SEWARD, ALENE	03/01/10 03/31/10	PART-TIME EMPLOYEE		2,500.00
		SHEERIN, ERIN P.	01/03/10 03/31/10	SYSTEMS ADMINISTRATOR		15,469.44
		SMOLARCZIK, PAUL	01/03/10 02/28/10	PART-TIME EMPLOYEE		2,990.87
		STEWART, TONDREA L.	01/03/10 03/31/10	SR CSWRKR/FIELD REP/ASC		11,763.17
		WALTER, ALEXANDRA	01/03/10 03/31/10	STAFF ASSISTANT		7,042.94
		DO	01/01/10 01/31/10	STAFF ASSISTANT (OVERTIME)		41.56
				PERSONNEL COMPENSATION TOTALS:		273,944.70
TRAVEL						
01-20	P9	CA0602L1001	01/01/10 01/31/10	HANSEL LEASING INC		617.32
02-01	P1	10CA0600134	01/04/10 01/04/10	DIANA GAMBREL		2.70

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02-04	P1	10CA0600137	HON. LYNN WOOLSEY	01/15/10	01/19/10	TAXI, PARKING, TOLLS	130.00
02-04	P1	10CA0600143	WENDY FRIEFELD	01/12/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	94.80
02-04	P1	10CA0600144	DO	01/21/10	01/21/10	TAXI, PARKING, TOLLS	6.00
02-18	P1	10CA0600157	AIR OPERATIONS OFFICE	01/21/10	01/21/10	MEALS	11.58
02-18	P1	10CA0600150	TOM ROTH	01/08/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	226.50
02-18	P1	10CA0600158	US TREASURY	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	179.20
02-22	P9	CA0602L1002	HANSEL LEASING INC	02/01/10	02/28/10	AUTOMOBILE LEASES	617.32
02-25	P1	10CA0600171	DIANA GAMBREL	02/02/10	02/02/10	TAXI, PARKING, TOLLS	15.00
03-01	P1	10CA0600170	CITIBANK GOV CARD SERVICE	01/02/10	01/28/10	COMMERCIAL TRANSPORTATION	1,227.70
03-01	P1	10CA0600163	HON. LYNN WOOLSEY	01/21/10	01/23/10	TAXI, PARKING, TOLLS	130.00
03-01	P1	10CA0600164	DO	01/26/10	02/02/10	TAXI, PARKING, TOLLS	130.00
03-01	P1	10CA0600165	DO	01/24/10	01/24/10	TAXI, PARKING, TOLLS	10.00
03-03	P1	10CA0600179	DO	01/15/10	01/15/10	TAXI, PARKING, TOLLS	2.00
03-03	P1	10CA0600180	DO	01/18/10	01/25/10	GASOLINE	61.66
03-03	P1	10CA0600177	NIALL M ROBERTS	01/15/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	53.00
03-05	P1	10CA0600182	NORA MATUS	01/29/10	02/01/10	TRAVEL REIMBURSEMENT	1,301.80
03-11	P1	10CA0600189	JENNIFER A GOEDKE	02/18/10	02/19/10	TAXI, PARKING, TOLLS	33.00
03-19	P1	10CA0600194	CITIBANK GOV CARD SERVICE	02/02/10	02/22/10	COMMERCIAL TRANSPORTATION	718.80
03-19	P9	CA0602L1003	HANSEL LEASING INC	03/01/10	03/31/10	AUTOMOBILE LEASES	617.32
03-19	P1	10CA0600195	HON. LYNN WOOLSEY	02/26/10	02/26/10	TAXI, PARKING, TOLLS	65.00
03-19	P1	10CA0600198	JENNIFER A GOEDKE	03/08/10	03/08/10	TAXI, PARKING, TOLLS	13.00
03-19	P1	10CA0600199	WENDY FRIEFELD	01/26/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	136.85
03-26	P1	10CA0600203	HON. LYNN WOOLSEY	02/02/10	02/22/10	GASOLINE	58.42
03-26	P1	10CA0600204	DO	02/04/10	02/26/10	TAXI, PARKING, TOLLS	12.00
03-26	P1	10CA0600205	JENNIFER DAWES	01/19/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	133.80
03-29	P1	10CA0600211	HON. LYNN WOOLSEY	02/04/10	02/22/10	TAXI, PARKING, TOLLS	130.00
03-29	P1	10CA0600217	DO	03/05/10	03/10/10	TAXI, PARKING, TOLLS	130.00
03-29	P1	10CA0600214	TOM ROTH	10/01/09	10/01/09	TAXI, PARKING, TOLLS	14.00
03-29	P1	10CA0600215	DO	02/09/10	02/09/10	TAXI, PARKING, TOLLS	15.00
03-31	HV	10A90300494	DO	10/01/09	10/01/09	TAXI, PARKING, TOLLS	-14.00
						TRAVEL TOTALS:	6,879.77
01-20	P9	CA0601R1001	SUSAN WINTERHALDER	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,146.63
01-20	P9	CA0602R1001	191 II BAY HOLDINGS, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	4,095.00
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	61.80
01-30	P1	10CA0600126	COMCAST	01/08/10	02/07/10	UTILITIES	111.33
02-01	P1	10CA0600132	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	325.64
02-01	P1	10CA0600135	US TREASURY	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	12.68
02-16	P1	10CA0600149	HON. LYNN WOOLSEY	01/20/10	02/20/10	TELECOM SVC, EQUIP & TOLLS	67.96
02-18	CB	NW002171848	UNITED PARCEL SERVICE	02/10/10	02/10/10	POSTAGE/COURIER/BOX RENTAL	11.33
02-19	P1	10CA0600160	AT & T	01/10/10	01/10/10	TELECOM SVC, EQUIP & TOLLS	1,169.47
02-22	P9	CA0601R1002	SUSAN WINTERHALDER	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,146.63
02-22	P9	CA0602R1002	191 II BAY HOLDINGS, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	4,095.00
02-24	S5	DY100100069		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	310.00
02-24	S5	DY100100755		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	152.50
02-24	S5	DY100101731		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,793.56
02-24	S5	DY100105705		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	41.51
02-24	S5	DY100106377		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	54.41
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	6.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LYNN C WOOLSEY—Con.						
03-01	P1	10CA0600166	01/10/10 02/09/10	AT & T		1,244.52
03-03	P1	10CA0600186	01/07/10 02/06/10	AT&T MOBILITY		320.10
03-03	P1	10CA0600187	02/08/10 03/07/10	COMCAST		111.49
03-03	P1	10CA0600185	02/20/10 03/20/10	HON. LYNN WOOLSEY		67.96
03-19	P9	CA0601R1003	03/01/10 03/31/10	SUSAN WINTERHALDER		3,146.63
03-19	P9	CA0602R1003	03/01/10 03/31/10	191 II BAY HOLDINGS, LLC		4,095.00
03-28	P1	10CA0600222	01/06/10 02/05/10	CITIBANK GOV CARD SERVICE		15.00
03-29	P1	10CA0600216	03/08/10 04/07/10	COMCAST		111.49
03-29	P1	10CA0600208	12/18/09 01/01/10	HON. LYNN WOOLSEY		50.76
03-29	P1	10CA0600210	01/22/10 02/01/10	DO		8.75
03-30	S5	DY100200075	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		52.00
03-30	S5	DY100200744	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		152.50
03-30	S5	DY100201734	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		1,277.52
03-30	S5	DY100205704	02/01/10 02/28/10	DISTRICT OFC TEL EQUIP (TRFR)		41.51
03-30	S5	DY100206382	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)		65.53
03-30	CB	NW003291848	03/19/10 03/19/10	UNITED PARCEL SERVICE		11.00
03-31	HV	10A90300493	12/18/09 01/01/10	HON. LYNN WOOLSEY		-50.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,322.76
PRINTING AND REPRODUCTION						
02-04	P1	10CA0600139	01/19/10 01/19/10	DAVID L. ANDRUKITUS, INC.		33.50
03-05	P1	10CA0600181	02/22/10 02/22/10	DO		182.00
03-19	P1	10CA0600197	03/08/10 03/08/10	DO		33.50
				PRINTING AND REPRODUCTION TOTALS:		249.00
OTHER SERVICES						
01-28	P1	10CA0600123	01/01/10 01/31/10	ICONSTITUENT LLC		712.50
01-30	P1	10CA0600127	01/01/10 01/31/10	BLUE LAVA, INC.		150.00
02-18	P1	10CA0600156	02/01/10 02/28/10	DO		150.00
03-16	P1	10CA0600192	03/01/10 03/01/10	DO		150.00
03-19	P9	OPR10043810	01/01/10 02/28/10	LOCKHEED MARTIN DESKTOP SOLUTI		5,408.00
03-19	P9	OPR10043901	01/01/10 02/28/10	DO		4,578.00
03-28	P1	10CA0600219	03/10/10 09/10/10	FARMERS INS GRP OF COS		645.80
				OTHER SERVICES TOTALS:		11,794.30
SUPPLIES AND MATERIALS						
01-28	P1	10CA0600124	03/01/10 02/28/11	LEADERSHIP DIRECTORIES, INC.		515.00
01-31	S1	DY100100042	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		238.16
02-04	P1	10CA0600138	01/15/10 01/19/10	HON. LYNN WOOLSEY		9.55
02-04	P1	10CA0600146	01/12/10 01/20/10	WENDY FRIEFELD		90.00
02-05	P1	10CA0600129	02/01/10 01/31/11	MARIN U PROCESSING CENTER		213.57
02-05	P1	10CA0600128	03/11/10 03/10/11	SAUSALITO MARIN SCOPE		49.00
02-18	P1	10CA0600159	01/06/10 01/06/10	ALHAMBRA & SIERRA SPRINGS		33.75
02-18	OP	10CA0600006	01/20/10 01/20/10	GSA - 6BCDR		94.68
02-18	P1	10CA0600151	02/28/10 02/27/11	THE PRESS DEMOCRAT		238.18
02-18	P1	10CA0600153	02/01/10 02/01/10	TONDREA L STEWART		172.23

02-23	C1	NW201005300	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/06/10	01/06/10	BOTTLED WATER	22.99
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	SF	DY100200121		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-45.00
02-26	SF	DY100200671		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
02-26	S1	DY100200041		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	169.10
03-01	P1	10CA0600161	ALHAMBRA & SIERRA SPRINGS	01/13/10	01/27/10	BOTTLED WATER	35.54
03-01	P1	10CA0600168	ARK	02/01/10	01/31/11	PUBLICATION REF MATERIAL	65.00
03-01	P1	10CA0600162	HON. LYNN WOOLSEY	01/25/10	02/02/10	PUBLICATION REF MATERIAL	14.91
03-01	P1	10CA0600167	SONOMA INDEX TRIBUNE	03/10/10	03/09/11	PUBLICATION REF MATERIAL	106.00
03-01	P1	10CA0600169	TRIPLE CROWN AWARDS	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	15.00
03-02	P1	10CA0600175	CITIBANK GOV CARD SERVICE	01/28/10	01/28/10	PUBLICATION REF MATERIAL	19.95
03-03	P1	10CA0600178	HON. LYNN WOOLSEY	02/16/10	02/16/10	FOOD & BEVERAGE	31.00
03-03	P1	10CA0600184	NORTH BAY BUSINESS JOURNAL	04/06/10	04/04/11	PUBLICATION REF MATERIAL	65.00
03-05	P1	10CA0600183	NORA MATUS	01/29/10	01/29/10	FOOD & BEVERAGE	51.35
03-11	P1	10CA0600188	ALHAMBRA & SIERRA SPRINGS	02/03/10	02/03/10	BOTTLED WATER	55.32
03-12	P1	10CA0600191	DO	02/10/10	02/24/10	BOTTLED WATER	0.52
03-15	P1	10CA0600193	INDEPENDENT COAST OBSERVER	03/25/10	03/24/11	PUBLICATION REF MATERIAL	40.00
03-19	P1	10CA0600196	HON. LYNN WOOLSEY	03/01/10	03/02/10	PUBLICATION REF MATERIAL	5.38
03-24	C1	NW201008100	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008100	DO	02/05/10	02/05/10	BOTTLED WATER	27.99
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	P1	10CA0600206	JENNIFER DAWES	01/08/10	01/08/10	HABITATION EXPENSES	158.41
03-26	P1	10CA0600202	LC INDUSTRIES, INC.	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	25.14
03-28	P1	10CA0600223	CITIBANK GOV CARD SERVICE	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	299.99
03-28	P1	10CA0600220	HON. LYNN WOOLSEY	02/20/10	02/20/10	FOOD & BEVERAGE	6.35
03-28	P1	10CA0600221	DO	02/20/10	02/20/10	PUBLICATION REF MATERIAL	2.00
03-29	P1	10CA0600207	DO	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	31.50
03-29	P1	10CA0600212	DO	02/22/10	02/22/10	PUBLICATION REF MATERIAL	7.64
03-29	P1	10CA0600218	DO	03/05/10	03/09/10	PUBLICATION REF MATERIAL	16.64
03-31	SF	DY100300114		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY100300745		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY100300351		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	249.05
SUPPLIES AND MATERIALS TOTALS:							3,125.84
EQUIPMENT							
01-28	S8	MA000928728		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	320.01
01-28	S8	PL000932891		01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	442.75
02-25	S8	MA000934775		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	320.01
02-25	S8	PL000938891		02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	442.75
03-30	S8	MA000941376		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	320.01
03-30	S8	PL000944797		03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	442.75
EQUIPMENT TOTALS:							2,288.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							328,496.51
OFFICE TOTALS:							328,496.51
2009 HON. LYNN C WOOLSEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	1,014.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LYNN C WOOLSEY—Con.						
01-31	SF	DY100100472	12/01/09 12/31/09	FRANKED MAIL		-3.20
					FRANKED MAIL TOTALS:	1,011.08
PERSONNEL COMPENSATION						
		DAWES, JENNIFER P.	01/01/10 01/02/10	DISTRICT SCHEDULER		220.32
		DONCHES, MICHELLE M.	12/01/09 01/02/10	SHARED EMPLOYEE		1,374.99
		EATON, AMANDA	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		194.44
		DO	12/01/09 12/01/09	STAFF ASSISTANT		1,000.00
		DO	12/01/09 12/31/09	STAFF ASSISTANT (OVERTIME)		245.01
		FELD, JASON	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		249.99
		FRANZI, ANITA W.	01/01/10 01/02/10	FIELD REPRESENTATIVE		328.13
		FRIEFELD, WENDY	01/01/10 01/02/10	DISTRICT DIRECTOR		471.11
		GAMBRELL, DIANA	12/01/09 01/02/10	EXECUTIVE ASSISTANT		1,292.26
		GIRARD, JAMISON	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		490.35
		GOEDKE, JENNIFER A.	01/01/10 01/02/10	DEPUTY CHIEF OF STAFF		477.77
		MATUS, NORA E.	01/01/10 01/02/10	CHIEF OF STAFF		935.61
		MORGAN, EMRAY D.	01/01/10 01/02/10	CASEWKR/FIELD REPRESENTATIVE		280.73
		RAUSCHER, CARL R.	01/01/10 01/02/10	PRESS SECRETARY		472.22
		ROBERTS, NIALL M.	01/01/10 01/02/10	STAFF ASSISTANT		166.66
		RODRIGUEZ, KATHERINE	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		263.68
		ROSENKRANZ, ETHAN	01/01/10 01/02/10	LEGISLATIVE AIDE		205.55
		DO	12/01/09 12/01/09	STAFF ASSISTANT		1,000.00
		ROTH, RICHARD T.	12/01/09 01/02/10	SENIOR POLICY ADVISOR		1,445.40
		SHEERIN, ERIN P.	12/01/09 01/02/10	SYSTEMS ADMINISTRATOR		1,351.57
		SMOLARCIC, PAUL	01/01/10 01/02/10	PART-TIME EMPLOYEE		112.13
		STEWART, TONDREA L.	12/01/09 01/02/10	SR CSWRKR/FIELD REP/ASC		1,267.34
		WALTER, ALEXANDRA	01/01/10 01/02/10	STAFF ASSISTANT		160.06
		DO	12/01/09 12/31/09	STAFF ASSISTANT (OVERTIME)		23.37
				PERSONNEL COMPENSATION TOTALS:		14,028.69
TRAVEL						
01-05	P1	10CA0600100	HON. LYNN WOOLSEY	12/11/09 12/14/09	TAXI, PARKING, TOLLS	130.00
01-05	P1	10CA0600099	JENNIFER A GOEDKE	12/14/09 12/14/09	TAXI, PARKING, TOLLS	15.00
01-07	P1	10CA0600093	WENDY FRIEFELD	11/19/09 11/24/09	TAXI, PARKING, TOLLS	22.50
01-07	P1	10CA0600094	DO	11/17/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE	224.13
01-08	P1	10CA0600107	HON. LYNN WOOLSEY	12/17/09 12/17/09	TAXI, PARKING, TOLLS	65.00
01-08	P1	10CA0600108	TOM ROTH	12/01/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
01-11	P1	10CA0600109	NIALL M ROBERTS	11/05/09 11/23/09	PRIVATE OWNED VEHICLE MILEAGE	125.40
01-11	P1	10CA0600110	DO	11/19/09 11/23/09	TAXI, PARKING, TOLLS	33.00
01-13	P1	10CA0600115	CARL R RAUSCHER	12/09/09 12/09/09	TAXI, PARKING, TOLLS	27.00
01-13	P1	10CA0600112	HON. LYNN WOOLSEY	12/11/09 12/11/09	TAXI, PARKING, TOLLS	4.00
01-13	P1	10CA0600113	DO	12/01/09 12/14/09	TAXI, PARKING, TOLLS	44.39
01-13	P1	10CA0600111	JENNIFER DAWES	12/01/09 12/21/09	PRIVATE OWNED VEHICLE MILEAGE	187.00
01-21	P1	10CA0600119	HON. LYNN WOOLSEY	09/18/09 12/17/09	TAXI, PARKING, TOLLS	55.00
01-27	P1	10CA0600121	CITIBANK GOV CARD SERVICE	12/01/09 12/17/09	COMMERCIAL TRANSPORTATION	718.40

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02-01	P1	10CA0600133	DIANA GAMBREL	12/03/09	01/02/10	TAXI, PARKING, TOLLS	4.05
02-01	P1	10CA0600130	NIALL M ROBERTS	12/11/09	12/15/09	TAXI, PARKING, TOLLS	36.00
02-01	P1	10CA0600131	DO	12/11/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	75.90
02-04	P1	10CA0600147	WENDY FRIEFELD	09/14/09	09/14/09	TAXI, PARKING, TOLLS	5.00
02-04	P1	10CA0600148	DO	10/09/09	11/28/09	TAXI, PARKING, TOLLS	25.00
03-29	P1	10CA0600213	TOM ROTH	01/26/09	09/17/09	TAXI, PARKING, TOLLS	52.00
03-31	HV	10A90300494	DO	10/01/09	10/01/09	TAXI, PARKING, TOLLS	14.00
TRAVEL TOTALS:							1,962.87
RENT, COMMUNICATION, UTILITIES							
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	153.73
01-05	P1	10CA0600102	COMCAST	12/08/09	01/07/10	UTILITIES	106.85
01-13	P1	10CA0600114	HON. LYNN WOOLSEY	10/09/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	18.50
01-21	P1	10CA0600120	DO	12/26/09	12/26/09	POSTAGE/COURIER/BOX RENTAL	25.15
01-22	S5	DY091200073	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	52.00
01-22	S5	DY091200732	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	152.50
01-22	S5	DY091201717	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,630.92
01-22	S5	DY091205666	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	41.51
01-22	S5	DY091206350	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.80
03-02	P1	10CA0600172	CITIBANK GOV CARD SERVICE	12/03/09	12/03/09	UTILITIES	31.50
03-02	P1	10CA0600174	DO	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	32.86
03-31	HV	10A90300493	HON. LYNN WOOLSEY	12/18/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	50.76
RENT, COMMUNICATION, UTILITIES TOTALS:							2,335.08
PRINTING AND REPRODUCTION							
02-04	P1	10CA0600142	ICONSTITUENT LLC	08/01/09	08/31/09	PRINTING AND REPRODUCTION	3,250.00
PRINTING AND REPRODUCTION TOTALS:							3,250.00
OTHER SERVICES							
01-21	P1	10CA0600118	ICONSTITUENT LLC	12/31/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	10,325.00
02-18	P1	10CA0600155	BLUE LAVA, INC.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
OTHER SERVICES TOTALS:							10,475.00
SUPPLIES AND MATERIALS							
01-05	P1	10CA0600104	CONGRESSIONAL QUARTERLY INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	15,995.00
01-05	P1	10CA0600101	HON. LYNN WOOLSEY	12/14/09	12/14/09	PUBLICATION REF MATERIAL	4.37
01-05	P1	10CA0600103	NATIONAL JOURNAL GROUP, INC.	01/30/10	01/29/11	PUBLICATION REF MATERIAL	2,097.00
01-07	P1	10CA0600105	CITIBANK GOV CARD SERVICE	11/01/09	11/01/09	OFFICE SUPPLIES OUTSIDE	359.98
01-08	P1	10CA0600106	HON. LYNN WOOLSEY	12/17/09	12/17/09	PUBLICATION REF MATERIAL	2.99
01-12	P1	10CA0600116	WENDY FRIEFELD	12/02/09	12/04/09	FOOD & BEVERAGE	75.00
01-13	P2	OSS69162	ALLIANCE MICRO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	335.00
01-21	P1	10CA0600117	ICONSTITUENT LLC	12/31/09	12/31/09	PUBLICATION REF MATERIAL	2,500.00
01-27	P1	10CA0600122	ALHAMBRA & SIERRA SPRINGS	12/09/09	12/09/09	BOTTLED WATER	44.01
01-28	P1	10CA0600125	DO	12/16/09	12/30/09	BOTTLED WATER	35.01
01-28	C1	NW201002600	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	DO	12/04/09	12/04/09	BOTTLED WATER	37.99
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	SF	DY100100118	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-13.50
02-02	P1	10CA0600141	ERIN PATRICIA SHEERIN	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	247.37
02-18	P1	10CA0600152	ALHAMBRA & SIERRA SPRINGS	12/16/09	12/30/09	BOTTLED WATER	35.01
02-18	OP	10CA0600007	GSA - 6BCDR	12/20/09	12/20/09	OFFICE SUPPLIES OUTSIDE	77.20
02-18	OP	10CA0600008	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	2.16
02-26	SF	DY100200081	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-27.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LYNN C WOOLSEY—Con.						
02-26	SF	DY100200632	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		-12.15
03-02	P1	10CA0600173	12/14/09 12/31/09	CITIBANK GOV CARD SERVICE		2,091.04
03-03	P1	10CA0600176	01/01/10 12/31/10	CATALIST, LLC		1,140.91
					SUPPLIES AND MATERIALS TOTALS:	25,036.64
EQUIPMENT						
03-12	F2	RN000030295	03/02/10 03/02/10	CDW GOVERNMENT INC	COMP HARDWARE PURCH - \$25000	1,128.51
03-12	F2	RN000030297	03/02/10 03/02/10	DO	COMP HARDWARE PURCH - \$25000	1,019.78
03-12	F2	RN000030297	03/02/10 03/02/10	DO	COMP HARDWARE PURCH - \$25000	1,009.94
					EQUIPMENT TOTALS:	3,158.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,257.59
					OFFICE TOTALS:	61,257.59
2010 HON. DAVID WU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,651.98
					PERSONNEL COMPENSATION	241,119.59
					TRAVEL	18,182.06
					RENT, COMMUNICATION, UTILITIES	19,834.55
					PRINTING AND REPRODUCTION	27,866.10
					OTHER SERVICES	10,101.95
					SUPPLIES AND MATERIALS	3,472.82
					EQUIPMENT	319.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,548.99
					OFFICE TOTALS:	348,548.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY100100679	01/20/10 02/01/10	FRANKED MAIL		-4.09
02-22	O4	NW201000102	01/03/10 01/31/10	UNITED STATES POSTAL SERVICE		400.39
03-26	O4	NW201002001	02/01/10 02/28/10	DO		191.81
03-30	O5	10M5496002	02/16/10 02/17/10	DO		27,071.12
03-31	SF	DY100300569	03/20/10 04/01/10	FRANKED MAIL		-7.25
					FRANKED MAIL TOTALS:	27,651.98
PERSONNEL COMPENSATION						
		BROOKS, KELLY S.	01/03/10 03/31/10	FIELD REPRESENTATIVE		11,804.45
		BRUNETTE, RACHEL A.	01/03/10 03/31/10	PART-TIME EMPLOYEE		6,711.12
		BURGESS, AMY E.	01/03/10 03/31/10	SCHEDULER/EXEC ASST		7,177.78
		DEVANEY, ERIN	01/03/10 03/31/10	EXECUTIVE ASSISTANT		12,555.56
		DOREY, ERIK	01/03/10 03/31/10	LEGISLATIVE CORRESPONDENT		8,155.56
		ELLIOTT-PARHAM, MARY	01/03/10 03/31/10	DISTRICT DIRECTOR		23,800.01
		JEVNING, MARSHAL F.	01/03/10 03/31/10	DISTRICT REPRESENTATIVE		12,800.01
		KRAHE, JULIA L.	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		14,022.22
		MALONEY, AJAH G.	02/01/10 03/31/10	DEPUTY DISTRICT DIRECTOR		9,600.00

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		DO	01/03/10	01/31/10	DISTRICT REP/SCHEDULER	4,357.23	
		MARX, STEPHEN	01/03/10	03/31/10	FIELD REPRESENTATIVE	13,533.35	
		MICKOLA, CONRAD A.	01/03/10	03/31/10	PART-TIME EMPLOYEE	6,513.35	
		OLSON, SCOTT	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,088.89	
		PERRAULT, RAMONA K.	01/03/10	03/31/10	FIELD REPRESENTATIVE	10,700.01	
		PLINSKI, BRIAN W.	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	10,522.24	
		PRATT, KIRSTEN M.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	22,822.22	
		TILLSTROM, NILS T.	01/03/10	03/31/10	SR LEGISLATIVE ASST	13,044.45	
		TIPPENS, JULIE N.	01/03/10	03/31/10	CHIEF OF STAFF	6,688.89	
		TRULL, JOHN E.	01/03/10	03/31/10	FIELD REPRESENTATIVE	10,600.01	
		TUNG, ELSA M.	01/03/10	03/31/10	LEGISLATIVE ASST & DEPUTY PRES	11,088.89	
		WHITING, JOAN L.	01/03/10	03/31/10	STAFF ASSISTANT	13,533.35	
					PERSONNEL COMPENSATION TOTALS:	241,119.59	
	TRAVEL						
01-29	P1	100R0100172	JULIE N. TIPPENS	01/03/10	01/03/10	COMMERCIAL TRANSPORTATION	410.20
02-04	P1	100R0100181	HON. DAVID WU	01/15/10	01/15/10	GASOLINE	10.00
02-04	P1	100R0100182	DO	01/13/10	01/17/10	TAXI, PARKING, TOLLS	230.00
02-05	P1	100R0100188	DO	01/13/10	01/16/10	MEALS	64.79
02-16	P1	100R0100200	JULIE N. TIPPENS	01/03/10	01/03/10	GASOLINE	9.61
02-17	P1	100R0100199	DO	01/20/10	01/20/10	TAXI, PARKING, TOLLS	10.00
02-18	P1	100R0100201	CITIBANK GOV CARD SERVICE	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	209.40
02-18	P1	100R0100202	DO	01/30/10	01/30/10	COMMERCIAL TRANSPORTATION	398.40
02-18	P1	100R0100203	HON. DAVID WU	01/28/10	01/31/10	MEALS	27.51
02-18	P1	100R0100205	JULIA L KRAHE	01/28/10	01/28/10	TAXI, PARKING, TOLLS	14.00
02-19	P1	100R0100211	CITIBANK GOV CARD SERVICE	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	387.70
02-19	P1	100R0100212	DO	01/16/10	01/16/10	COMMERCIAL TRANSPORTATION	239.40
02-24	P1	100R0100245	DO	01/13/10	01/16/10	CAR RENTAL	247.15
02-25	P1	100R0100217	BRIAN W PLINSKI	01/20/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	118.00
02-25	P1	100R0100267	DO	01/31/10	01/31/10	GASOLINE	25.45
02-25	P1	100R0100233	CITIBANK GOV CARD SERVICE	01/28/10	01/31/10	CAR RENTAL	181.93
02-25	P1	100R0100235	DO	02/04/10	02/07/10	CAR RENTAL	270.98
02-25	P1	100R0100236	DO	02/04/10	02/07/10	CAR RENTAL	268.30
02-25	P1	100R0100213	CONRAD A MICKOLA	01/04/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	57.00
02-25	P1	100R0100268	DO	01/04/10	01/25/10	TAXI, PARKING, TOLLS	20.00
02-25	P1	100R0100243	ERIK DOREY	02/09/10	02/11/10	TAXI, PARKING, TOLLS	98.10
02-25	P1	100R0100244	DO	02/04/10	02/11/10	MEALS	87.69
02-25	P1	100R0100246	ERIN DEVANEY	02/04/10	02/08/10	COMMERCIAL TRANSPORTATION	597.10
02-25	P1	100R0100247	DO	02/04/10	02/08/10	COMMERCIAL TRANSPORTATION	30.00
02-25	P1	100R0100269	HON. DAVID WU	02/04/10	02/04/10	MEALS	5.36
02-25	P1	100R0100272	DO	02/04/10	02/08/10	TAXI, PARKING, TOLLS	130.00
02-25	P1	100R0100215	JOHN E TRULL	01/14/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	161.00
02-25	P1	100R0100223	JULIA L KRAHE	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	418.80
02-25	P1	100R0100224	DO	02/02/10	02/07/10	COMMERCIAL TRANSPORTATION	418.80
02-25	P1	100R0100225	DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	30.00
02-25	P1	100R0100226	DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	34.00
02-25	P1	100R0100227	DO	02/04/10	02/08/10	TAXI, PARKING, TOLLS	30.00
02-25	P1	100R0100228	DO	02/04/10	02/08/10	CAR RENTAL	185.99
02-25	P1	100R0100229	DO	02/08/10	02/08/10	GASOLINE	25.46
02-25	P1	100R0100230	DO	02/08/10	02/08/10	TAXI, PARKING, TOLLS	7.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID WU—Con.						
02-25	P1	100R0100261	DO	02/04/10 02/08/10	MEALS	87.53
02-25	P1	100R0100238	JULIE N. TIPPENS	02/03/10 02/08/10	COMMERCIAL TRANSPORTATION	597.10
02-25	P1	100R0100239	DO	02/03/10 02/05/10	LODGING	246.72
02-25	P1	100R0100240	DO	02/03/10 02/08/10	CAR RENTAL	208.28
02-25	P1	100R0100241	DO	02/05/10 02/07/10	GASOLINE	59.24
02-25	P1	100R0100242	DO	02/08/10 02/08/10	TAXI, PARKING, TOLLS	75.00
02-25	P1	100R0100258	DO	02/05/10 02/07/10	TAXI, PARKING, TOLLS	6.40
02-25	P1	100R0100259	DO	02/03/10 02/08/10	MEALS	57.41
02-25	P1	100R0100264	KELLY S BROOKS	01/07/10 01/15/10	PRIVATE OWNED VEHICLE MILEAGE	32.50
02-25	P1	100R0100262	KRISTEN M PRATT	02/02/10 02/08/10	MEALS	198.73
02-25	P1	100R0100266	MARY K. ELLIOTT-PARHAM	01/14/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	69.00
02-25	P1	100R0100216	RACHEL A. BRUNETTE	01/25/10 01/25/10	PRIVATE OWNED VEHICLE MILEAGE	14.50
02-25	P1	100R0100256	DO	01/04/10 01/05/10	TAXI, PARKING, TOLLS	22.70
02-25	P1	100R0100214	RAMONA K PERRAULT	01/13/10 01/20/10	PRIVATE OWNED VEHICLE MILEAGE	35.00
02-25	P1	100R0100218	SCOTT OLSON	02/11/10 02/11/10	COMMERCIAL TRANSPORTATION	597.10
02-25	P1	100R0100219	DO	02/08/10 02/11/10	GASOLINE	71.94
02-25	P1	100R0100220	DO	02/04/10 02/12/10	TAXI, PARKING, TOLLS	135.00
02-25	P1	100R0100221	DO	02/04/10 02/11/10	CAR RENTAL	218.39
02-25	P1	100R0100222	DO	02/09/10 02/09/10	COMMERCIAL TRANSPORTATION	30.00
02-25	P1	100R0100260	DO	02/08/10 02/10/10	TAXI, PARKING, TOLLS	50.95
02-25	P1	100R0100263	DO	02/04/10 02/11/10	MEALS	55.18
02-25	P1	100R0100265	STEPHEN MARX	01/29/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	12.50
03-02	P1	100R0100281	JULIE N. TIPPENS	02/05/10 02/05/10	MEALS	697.40
03-05	P1	100R0100291	AMY E BURGESS	02/04/10 02/07/10	COMMERCIAL TRANSPORTATION	410.80
03-05	P1	100R0100292	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	25.00
03-05	P1	100R0100293	DO	02/04/10 02/04/10	TAXI, PARKING, TOLLS	2.30
03-05	P1	100R0100294	DO	02/04/10 02/07/10	PRIVATE OWNED VEHICLE MILEAGE	48.00
03-05	P1	100R0100295	DO	02/04/10 02/07/10	COMMERCIAL TRANSPORTATION	30.00
03-05	P1	100R0100302	ELSA M TUNG	02/04/10 02/07/10	COMMERCIAL TRANSPORTATION	418.80
03-05	P1	100R0100303	DO	02/04/10 02/08/10	MEALS	38.29
03-05	P1	100R0100304	DO	02/03/10 02/03/10	COMMERCIAL TRANSPORTATION	30.00
03-05	P1	100R0100288	ERIK DOREY	02/04/10 02/09/10	COMMERCIAL TRANSPORTATION	387.70
03-05	P1	100R0100289	DO	02/11/10 02/11/10	COMMERCIAL TRANSPORTATION	25.00
03-05	P1	100R0100290	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	30.00
03-05	P1	100R0100305	JOAN L U WHITING	02/04/10 02/14/10	COMMERCIAL TRANSPORTATION	432.80
03-05	P1	100R0100306	DO	02/04/10 02/04/10	TAXI, PARKING, TOLLS	58.00
03-05	P1	100R0100307	DO	02/04/10 02/06/10	MEALS	30.63
03-05	P1	100R0100308	DO	02/01/10 02/01/10	COMMERCIAL TRANSPORTATION	30.00
03-05	P1	100R0100296	JULIA L KRAHE	02/16/10 02/20/10	COMMERCIAL TRANSPORTATION	418.80
03-05	P1	100R0100297	DO	02/16/10 02/20/10	CAR RENTAL	129.06
03-05	P1	100R0100298	DO	02/19/10 02/19/10	GASOLINE	21.48
03-05	P1	100R0100299	DO	02/12/10 02/12/10	COMMERCIAL TRANSPORTATION	30.00
03-05	P1	100R0100300	DO	02/16/10 02/20/10	MEALS	92.24

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03-05	P1	100R0100283	JULIE N. TIPPENS	02/14/10	02/20/10	COMMERCIAL TRANSPORTATION	418.80
03-05	P1	100R0100284	DO	02/14/10	02/20/10	CAR RENTAL	263.92
03-05	P1	100R0100285	DO	02/14/10	02/14/10	TAXI, PARKING, TOLLS	10.00
03-05	P1	100R0100286	DO	02/14/10	02/20/10	TAXI, PARKING, TOLLS	25.70
03-05	P1	100R0100287	DO	02/19/10	02/20/10	GASOLINE	39.10
03-05	P1	100R0100301	DO	02/14/10	02/18/10	MEALS	95.14
03-08	P1	100R0100278	JOHN E TRULL	02/07/10	02/07/10	GASOLINE	55.13
03-08	P1	100R0100276	MARY K. ELLIOTT-PARHAM	02/05/10	02/05/10	MEALS	50.90
03-09	P1	100R0100315	BRIAN W PLINSKI	02/07/10	02/07/10	MEALS	113.00
03-11	P1	100R0100321	JULIA L KRAHE	02/16/10	02/16/10	TAXI, PARKING, TOLLS	15.00
03-11	P1	100R0100322	DO	02/16/10	02/16/10	PRIVATE OWNED VEHICLE MILEAGE	4.50
03-11	P1	100R0100323	DO	02/10/10	02/10/10	TAXI, PARKING, TOLLS	18.00
03-11	P1	100R0100324	NILS TILLSTROM	02/22/10	02/22/10	TAXI, PARKING, TOLLS	7.75
03-12	P1	100R0100331	AMY E BURGESS	02/04/10	02/07/10	MEALS	303.04
03-12	P1	100R0100316	HON. DAVID WU	01/28/10	02/22/10	TAXI, PARKING, TOLLS	148.00
03-12	P1	100R0100319	DO	02/05/10	02/20/10	MEALS	108.87
03-15	P1	100R0100328	CITIBANK GOV CARD SERVICE	02/16/10	02/16/10	COMMERCIAL TRANSPORTATION	229.40
03-15	P1	100R0100326	HON. DAVID WU	02/15/10	02/15/10	COMMERCIAL TRANSPORTATION	493.40
03-15	P1	100R0100327	DO	02/15/10	02/15/10	COMMERCIAL TRANSPORTATION	20.00
03-15	P1	100R0100329	DO	02/15/10	02/16/10	LODGING	135.66
03-15	P1	100R0100330	DO	02/15/10	02/16/10	MEALS	80.82
03-22	P1	100R0100333	CITIBANK GOV CARD SERVICE	02/16/10	02/20/10	CAR RENTAL	231.38
03-22	P1	100R0100334	DO	03/04/10	03/06/10	CAR RENTAL	155.98
03-24	P1	100R0100361	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	387.70
03-24	P1	100R0100362	DO	02/07/10	02/07/10	COMMERCIAL TRANSPORTATION	398.40
03-24	P1	100R0100345	CONRAD A MICKOLA	02/01/10	02/22/10	TAXI, PARKING, TOLLS	26.50
03-24	P1	100R0100358	DO	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	170.50
03-24	P1	100R0100357	HON. DAVID WU	02/25/10	03/11/10	TAXI, PARKING, TOLLS	215.00
03-24	P1	100R0100349	JOHN E TRULL	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	76.00
03-24	P1	100R0100338	JULIE N. TIPPENS	03/04/10	03/06/10	COMMERCIAL TRANSPORTATION	418.80
03-24	P1	100R0100339	DO	03/04/10	03/05/10	LODGING	110.36
03-24	P1	100R0100340	DO	03/04/10	03/06/10	CAR RENTAL	67.69
03-24	P1	100R0100341	DO	03/06/10	03/06/10	GASOLINE	25.71
03-24	P1	100R0100342	DO	03/04/10	03/05/10	TAXI, PARKING, TOLLS	1.60
03-24	P1	100R0100343	DO	03/04/10	03/06/10	MEALS	28.15
03-24	P1	100R0100352	KELLY S BROOKS	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	18.50
03-24	P1	100R0100350	MARSHALL FORREST JEVNING	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
03-24	P1	100R0100347	MARY K. ELLIOTT-PARHAM	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	159.00
03-24	P1	100R0100359	RACHEL A. BRUNETTE	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	13.00
03-24	P1	100R0100348	RAMONA K PERRAULT	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	15.00
03-24	P1	100R0100353	STEPHEN MARX	03/03/10	03/04/10	LODGING	101.20
03-24	P1	100R0100354	DO	02/12/10	02/12/10	TAXI, PARKING, TOLLS	3.60
03-24	P1	100R0100355	DO	03/03/10	03/03/10	MEALS	17.00
03-25	P1	100R0100332	KRISTEN M PRATT	02/02/10	02/08/10	CAR RENTAL	344.05
03-25	P1	100R0100351	STEPHEN MARX	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	255.00
03-26	P1	100R0100337	JULIA L KRAHE	02/20/10	02/20/10	MEALS	13.21
03-31	P1	100R0100363	CITIBANK GOV CARD SERVICE	03/04/10	03/06/10	COMMERCIAL TRANSPORTATION	387.70
03-31	P1	100R0100369	JULIA L KRAHE	03/15/10	03/16/10	TAXI, PARKING, TOLLS	31.00
03-31	P1	100R0100371	RAMONA K PERRAULT	03/05/10	03/06/10	GASOLINE	39.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID WU—Con.						
03-31	P1	100R0100372	DO	03/05/10 03/05/10 MEALS		16.85
					TRAVEL TOTALS:	18,182.06
RENT, COMMUNICATION, UTILITIES						
01-20	P9	OR0101R1001	CITY CENTER PARKING	01/01/10 01/31/10 DISTRICT OFFICE PARKING		1,520.00
01-28	S6	OR7953R1001	GENERAL SERVICES ADMIN.	01/01/10 01/31/10 DISTRICT OFFICE RENT - FEDERAL		3,261.00
02-04	P1	100R0100186	DIRECTV	01/08/10 02/07/10 UTILITIES		48.50
02-05	P1	100R0100189	JOAN L U WHITING	01/14/10 01/14/10 POSTAGE/COURIER/BOX RENTAL		10.76
02-05	P1	100R0100192	UPS	01/09/10 01/09/10 POSTAGE/COURIER/BOX RENTAL		1.80
02-22	P9	OR0101R1002	CITY CENTER PARKING	02/01/10 02/28/10 DISTRICT OFFICE PARKING		1,520.00
02-23	P2	HCV1000917	VERIZON WIRELESS	01/25/10 01/25/10 TELECOM SVC, EQUIP & TOLLS		69.99
02-24	S5	DY100100517		01/01/10 01/31/10 DC TEL EQUIP (TRANSFER)		68.00
02-24	S5	DY100101113		01/01/10 01/31/10 DC TEL SERVICE (TRANSFER)		122.50
02-24	S5	DY100104581		01/01/10 01/31/10 DC TEL TOLLS (TRANSFER)		1,065.81
02-24	S5	DY100106053		01/01/10 01/31/10 DISTRICT OFC TEL EQUIP (TRFR)		73.02
02-24	S5	DY100108382		01/01/10 01/31/10 DISTRICT OFC TEL TOLLS (TRFR)		36.39
02-24	S6	OR7953R1002	GENERAL SERVICES ADMIN.	02/01/10 02/28/10 DISTRICT OFFICE RENT - FEDERAL		3,261.00
02-25	OP	10GSA100103	DO	01/01/10 01/31/10 TELECOM SVC, EQUIP & TOLLS		408.48
02-25	P1	100R0100270	HON. DAVID WU	01/05/10 01/05/10 TELECOM SVC, EQUIP & TOLLS		1.57
02-28	S4	10059001120		01/03/10 01/31/10 RECORDING (TRANSFER)		60.89
03-05	P1	100R0100311	BRIAN W PLINSKI	02/18/10 02/18/10 EQUIPMENT RENTAL		104.00
03-05	P1	100R0100310	DIRECTV	02/08/10 03/07/10 UTILITIES		44.30
03-05	P1	100R0100314	VERIZON BUSINESS	01/01/10 01/31/10 TELECOM SVC, EQUIP & TOLLS		36.57
03-05	P1	100R0100312	VERIZON NORTHWEST	02/04/10 02/03/11 TELECOM SVC, EQUIP & TOLLS		72.00
03-05	P1	100R0100313	VERIZON WIRELESS	01/29/10 02/28/10 TELECOM SVC, EQUIP & TOLLS		81.14
03-08	P1	100R0100275	MARY K ELLIOTT-PARHAM	02/17/10 02/17/10 TELECOM SVC, EQUIP & TOLLS		47.98
03-08	P1	100R0100279	OREGON MILITARY DEPT. CAMP	02/09/10 02/09/10 TEMPORARY SPACE RENTAL		1,098.00
03-12	P1	100R0100317	HON. DAVID WU	02/10/10 02/10/10 TEMPORARY SPACE RENTAL		84.80
03-19	P9	OR0101R1003	CITY CENTER PARKING	03/01/10 03/31/10 DISTRICT OFFICE PARKING		1,520.00
03-22	P1	100R0100336	VERIZON WIRELESS	03/01/10 03/28/10 TELECOM SVC, EQUIP & TOLLS		81.14
03-23	OP	10GSA100203	GENERAL SERVICES ADMIN.	02/01/10 02/28/10 TELECOM SVC, EQUIP & TOLLS		408.48
03-24	P1	100R0100346	RACHEL A. BRUNETTE	02/08/10 02/19/10 DISTRICT OFFICE PARKING		17.65
03-30	S5	DY100200509		02/01/10 02/28/10 DC TEL EQUIP (TRANSFER)		68.00
03-30	S5	DY100201101		02/01/10 02/28/10 DC TEL SERVICE (TRANSFER)		122.50
03-30	S5	DY100204577		02/01/10 02/28/10 DC TEL TOLLS (TRANSFER)		1,051.70
03-30	S5	DY100206053		02/01/10 02/28/10 DISTRICT OFC TEL EQUIP (TRFR)		73.02
03-30	S5	DY100208370		02/01/10 02/28/10 DISTRICT OFC TEL TOLLS (TRFR)		39.22
03-30	S6	OR7953R1003	GENERAL SERVICES ADMIN.	03/01/10 03/31/10 DISTRICT OFFICE RENT - FEDERAL		3,261.00
03-31	P1	100R0100373	DIRECTV	03/08/10 04/07/10 UTILITIES		51.99
03-31	P1	100R0100374	FEDERAL EXPRESS	03/02/10 03/02/10 POSTAGE/COURIER/BOX RENTAL		5.15
03-31	P1	100R0100375	VERIZON BUSINESS	02/01/10 02/28/10 TELECOM SVC, EQUIP & TOLLS		36.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,834.55
PRINTING AND REPRODUCTION						
02-05	P1	100R0100196	DAVID L. ANDRUKITUS, INC.	01/21/10 01/21/10 PRINTING AND REPRODUCTION		46.50

02-25	P1	100R0100237	DO	02/08/10	02/08/10	PRINTING AND REPRODUCTION	86.50
03-23	P5	10M5496002	CORNERSTONE PRINTING, INC	02/17/10	02/17/10	PRINTING AND REPRODUCTION	27,457.00
03-25	S3	10084000161		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	236.10
03-31	P1	100R0100366	DAVID L. ANDRUKITUS, INC.	03/18/10	03/18/10	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							27,866.10
OTHER SERVICES							
01-28	S6	OR7953S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	445.31
02-24	S6	OR7953S1002	DO	02/01/10	02/28/10	SECURITY SERVICE	445.31
03-19	P9	OPR10044001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	5,836.00
03-19	P9	OPR10044003	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,918.00
03-30	S6	OR7953S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	457.33
OTHER SERVICES TOTALS:							10,101.95
SUPPLIES AND MATERIALS							
01-29	P1	100R0100174	JULIE N. TIPPENS	01/03/10	01/03/10	PUBLICATION REF MATERIAL	2.00
01-31	SF	DY100100325		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-18.50
01-31	SF	DY100101027		01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY100100393		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	573.24
02-04	P1	100R0100184	CANNON BEACH GAZETTE	01/12/10	01/11/11	PUBLICATION REF MATERIAL	32.00
02-04	P1	100R0100198	COMMUNITY NEWSPAPERS	01/26/10	01/26/11	PUBLICATION REF MATERIAL	40.00
02-04	P1	100R0100187	HAGUE QUALITY WATER	01/01/10	01/31/10	BOTTLED WATER	59.00
02-04	P1	100R0100185	THE PORTLAND BUSINES JOURNAL	04/23/10	04/22/11	PUBLICATION REF MATERIAL	77.95
02-05	P1	100R0100190	BRIDGETOWN COFFEE	01/13/10	01/13/10	FOOD & BEVERAGE	73.25
02-05	P1	100R0100191	OFFICE DEPOT	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	17.03
02-18	P1	100R0100206	CRYSTAL SPRINGS	01/08/10	01/08/10	BOTTLED WATER	31.44
02-18	P1	100R0100209	DEER PARK WATER	12/09/09	01/08/10	BOTTLED WATER	28.50
02-18	P1	100R0100204	HON. DAVID WU	01/28/10	01/28/10	PUBLICATION REF MATERIAL	2.00
02-23	P2	OSS69430	ALLIANCE MICRO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	6.00
02-25	P1	100R0100271	HON. DAVID WU	01/26/10	01/26/10	PUBLICATION REF MATERIAL	2.74
02-25	P1	100R0100257	JULIE N. TIPPENS	02/08/10	02/08/10	PUBLICATION REF MATERIAL	1.00
02-25	P1	100R0100252	OFFICE DEPOT	01/28/10	01/29/10	OFFICE SUPPLIES OUTSIDE	182.89
02-25	P1	100R0100253	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	58.40
02-25	P1	100R0100254	DO	02/02/10	02/03/10	OFFICE SUPPLIES OUTSIDE	5.34
02-25	P1	100R0100255	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	26.97
02-26	S1	DY100200392		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	256.19
03-02	P1	100R0100280	THE COLUMBIA PRESS	02/15/10	02/15/11	PUBLICATION REF MATERIAL	28.00
03-05	P1	100R0100309	THE NEW YORK TIMES	02/08/10	01/09/11	PUBLICATION REF MATERIAL	355.29
03-08	P1	100R0100277	HAGUE QUALITY WATER OF MD	02/19/10	02/19/10	BOTTLED WATER	59.00
03-11	P1	100R0100325	MOBA MEDIA, INC.	01/04/10	01/28/10	PUBLICATION REF MATERIAL	270.00
03-12	P1	100R0100320	HON. DAVID WU	02/07/10	02/20/10	PUBLICATION REF MATERIAL	26.00
03-12	P1	100R0100318	SIERRA SPRINGS	02/07/10	02/07/10	BOTTLED WATER	12.50
03-22	P1	100R0100335	MOBA MEDIA, INC.	02/09/10	02/20/10	PUBLICATION REF MATERIAL	180.00
03-24	P1	100R0100360	JULIA L KRAHE	03/02/10	03/02/10	PUBLICATION REF MATERIAL	96.00
03-24	P1	100R0100344	JULIE N. TIPPENS	03/06/10	03/06/10	PUBLICATION REF MATERIAL	2.00
03-25	P1	100R0100356	STEPHEN MARX	02/25/10	02/25/10	FOOD & BEVERAGE	12.00
03-31	SF	DY100300253		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-27.00
03-31	SF	DY100300884		03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	-7.25
03-31	S1	DY100300050		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	507.35
03-31	P1	100R0100368	BRIDGETOWN COFFEE	03/02/10	03/02/10	FOOD & BEVERAGE	73.75
03-31	P1	100R0100367	DOW JONES & COMPANY, INC.	03/21/10	03/20/11	PUBLICATION REF MATERIAL	219.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID WU—Con.						
03-31	P1	100R0100364	HAGUE QUALITY WATER	03/01/10 03/31/10	BOTTLED WATER	59.00
03-31	P1	100R0100365	NEWS REGISTER	03/24/10 03/23/11	PUBLICATION REF MATERIAL	137.00
03-31	P1	100R0100370	RAMONA K PERRAULT	03/05/10 03/05/10	FOOD & BEVERAGE	20.00
						SUPPLIES AND MATERIALS TOTALS:
						3,472.82
EQUIPMENT						
01-28	S8	MA000928766	.....	01/01/10 01/31/10	EQUIPMENT MAINTENANCE	176.76
02-25	S8	MA000934362	.....	02/01/10 02/28/10	EQUIPMENT MAINTENANCE	71.59
03-30	S8	MA000940783	.....	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	71.59
						EQUIPMENT TOTALS:
						319.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						348,548.99
						OFFICE TOTALS:
						<u>348,548.99</u>
2009 HON. DAVID WU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001301	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	360.67
01-28	O5	9M5496006	DO	12/01/09 12/01/09	FRANKED MAIL	16,644.77
01-28	O5	9M5496007	DO	12/28/09 12/28/09	FRANKED MAIL	27,263.87
01-31	SF	DY100100550	.....	12/01/09 12/31/09	FRANKED MAIL	-4.04
						FRANKED MAIL TOTALS:
						44,265.27
PERSONNEL COMPENSATION						
			BROOKS, KELLY S.	01/01/10 01/02/10	FIELD REPRESENTATIVE	762.22
			BRUNETTE, RACHEL A.	01/01/10 01/02/10	PART-TIME EMPLOYEE	638.88
			BURGESS, AMY E.	01/01/10 01/02/10	SCHEDULER/EXEC ASST	655.55
			DEVANEY, ERIN	01/01/10 01/02/10	EXECUTIVE ASSISTANT	777.77
			DOREY,ERIK	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT	677.77
			ELLIOTT-PARHAM, MARY	01/01/10 01/02/10	DISTRICT DIRECTOR	1,033.33
			JEVNING, MARSHAL F.	01/01/10 01/02/10	DISTRICT REPRESENTATIVE	783.33
			KRAHE JULIA L	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR	811.11
			MALONEY, AJAH G.	01/01/10 01/02/10	DISTRICT REP/SCHEDULER	844.44
			MARX, STEPHEN	01/01/10 01/02/10	FIELD REPRESENTATIVE	799.99
			MICKOLA, CONRAD A.	01/01/10 01/02/10	PART-TIME EMPLOYEE	644.99
			OLSON,SCOTT	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	744.44
			PERRAULT, RAMONA K.	01/01/10 01/02/10	FIELD REPRESENTATIVE	737.49
			PLINSKI,BRIAN W	01/01/10 01/02/10	DISTRICT REPRESENTATIVE	727.77
			PRATT,KIRSTEN M	01/01/10 01/02/10	LEGISLATIVE DIRECTOR	1,011.11
			TILLSTROM, NILS T.	01/01/10 01/02/10	SR LEGISLATIVE ASST	788.88
			TIPPENS, JULIE N.	01/01/10 01/02/10	CHIEF OF STAFF	644.44
			TRULL,JOHN E	01/01/10 01/02/10	FIELD REPRESENTATIVE	733.33
			TUNG,ELSA M	01/01/10 01/02/10	LEGISLATIVE ASST & DEPUTY PRES	744.44
			WHITING, JOAN L.	01/01/10 01/02/10	STAFF ASSISTANT	799.99
						PERSONNEL COMPENSATION TOTALS:
						15,361.27
TRAVEL						
01-15	P1	100R0100150	HON. DAVID WU	10/19/09 10/19/09	TAXI, PARKING, TOLLS	15.00

01-15	P1	100R0100145	JULIE N. TIPPENS	12/23/09	12/23/09	COMMERCIAL TRANSPORTATION	410.20
01-15	P1	100R0100146	DO	12/23/09	12/29/09	MEALS	21.19
01-15	P1	100R0100147	DO	12/23/09	12/29/09	CAR RENTAL	253.40
01-15	P1	100R0100148	DO	12/23/09	12/28/09	TAXI, PARKING, TOLLS	21.00
01-15	P1	100R0100149	DO	12/02/09	12/06/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
01-29	P1	100R0100161	CONRAD A MICKOLA	12/07/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	62.15
01-29	P1	100R0100164	DO	12/04/09	12/21/09	TAXI, PARKING, TOLLS	15.00
01-29	P1	100R0100162	JOHN E TRULL	12/01/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	36.30
01-29	P1	100R0100163	KELLY S BROOKS	12/07/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	18.15
01-29	P1	100R0100171	RACHEL A. BRUNETTE	10/01/09	10/30/09	TAXI, PARKING, TOLLS	111.45
01-29	P1	100R0100173	DO	11/05/09	11/24/09	TAXI, PARKING, TOLLS	74.00
01-29	P1	100R0100160	RAMONA K PERRAULT	01/16/09	01/16/09	PRIVATE OWNED VEHICLE MILEAGE	5.50
02-03	HR	ACH301862	DO	01/16/09	01/16/09	PRIVATE OWNED VEHICLE MILEAGE	-5.50
02-18	P1	100R0100208	STEPHEN MARX	12/05/09	12/05/09	TAXI, PARKING, TOLLS	6.20
02-23	P1	100R01RW160	RAMONA K PERRAULT	01/16/09	01/16/09	PRIVATE OWNED VEHICLE MILEAGE	5.50
						TRAVEL TOTALS:	1,082.54
RENT, COMMUNICATION, UTILITIES							
01-08	OP	10GSA091103	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	335.42
01-15	P1	100R0100155	DIRECTV	12/08/09	01/07/10	UTILITIES	51.99
01-15	P1	100R0100139	UPS	12/17/09	12/17/09	RECORDING (OUTSIDE)	30.05
01-15	P1	100R0100143	DO	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	30.05
01-15	P1	100R0100158	VERIZON WIRELESS	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	81.21
01-22	S5	DY091200504		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	68.00
01-22	S5	DY091201090		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	122.50
01-22	S5	DY091204543		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	1,032.80
01-22	S5	DY091206017		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.02
01-22	S5	DY091208341		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23.88
01-29	P1	100R0100175	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	38.38
01-29	P1	100R0100170	VERIZON WIRELESS	12/29/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	81.14
02-05	P1	100R0100194	FEDERAL EXPRESS	12/28/09	12/28/09	POSTAGE/COURIER/BOX RENTAL	11.80
02-05	P1	100R0100193	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	35.15
02-24	P1	100R0100274	RACHEL A. BRUNETTE	12/01/09	12/31/09	DISTRICT OFFICE PARKING	66.35
02-25	OP	10GSA091203	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	408.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,490.22
PRINTING AND REPRODUCTION							
01-12	P5	9M5496006	CORNERSTONE PRINTING, INC	12/01/09	12/01/09	PRINTING AND REPRODUCTION	25,248.00
01-12	P5	9M5496007	DO	12/28/09	12/28/09	PRINTING AND REPRODUCTION	29,533.00
01-29	P1	100R0100166	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	40.00
02-05	P1	100R0100197	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	54,861.00
OTHER SERVICES							
01-15	P1	100R0100140	CONGRESSIONAL MANAGEMENT FNDTN	12/14/09	12/14/09	TRAINING EXPENSES	7,200.00
03-29	P2	OSM42257	LOCKHEED MARTIN DESKTOP SOLUTI	03/23/10	03/23/10	NON-TECHNOLOGY SERVICE CONTRCT	4,000.00
						OTHER SERVICES TOTALS:	11,200.00
SUPPLIES AND MATERIALS							
01-15	P1	100R0100156	CONRAD A MICKOLA	11/24/09	11/24/09	FOOD & BEVERAGE	40.00
01-15	P1	100R0100151	CRYSTAL SPRINGS	12/13/09	12/13/09	BOTTLED WATER	48.39
01-15	P1	100R0100142	DEER PARK WATER	12/01/09	12/08/09	BOTTLED WATER	26.64
01-15	P1	100R0100157	HAGUE QUALITY WATER OF MD	12/19/09	12/19/09	BOTTLED WATER	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID WU—Con.						
01-15	P1	100R0100159	HON. DAVID WU	12/11/09 12/11/09	PUBLICATION REF MATERIAL	2.00
01-15	P1	100R0100144	JULIA L KRAHE	12/26/09 12/26/09	OFFICE SUPPLIES OUTSIDE	211.99
01-15	P1	100R0100152	DO	12/22/09 12/22/09	OFFICE SUPPLIES OUTSIDE	248.91
01-15	P1	100R0100154	KRISTEN M PRATT	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	136.49
01-19	P1	100R0100153	ERIK DOREY	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	179.19
01-20	P1	100R0100141	STATE OF OREGON ELECTIONS	12/04/09 12/04/09	PUBLICATION REF MATERIAL	156.30
01-29	P1	100R0100165	HON. DAVID WU	12/22/09 12/22/09	PUBLICATION REF MATERIAL	2.00
01-29	P1	100R0100169	MOBA MEDIA, INC.	12/02/09 12/29/09	PUBLICATION REF MATERIAL	105.00
01-29	P1	100R0100167	OFFICE DEPOT	12/18/09 12/18/09	OFFICE SUPPLIES OUTSIDE	523.39
01-29	P1	100R0100168	DO	12/18/09 12/18/09	OFFICE SUPPLIES OUTSIDE	178.11
01-31	SF	DY100100199		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-17.55
01-31	SF	DY100100906		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
02-04	P1	100R0100183	THE CHRONICLE	12/22/09 12/21/10	PUBLICATION REF MATERIAL	31.00
02-05	P1	100R0100195	THE WASHINGTON POST	12/27/09 12/26/10	PUBLICATION REF MATERIAL	152.88
02-18	P1	100R0100207	STEPHEN MARX	12/01/09 12/04/09	OFFICE SUPPLIES OUTSIDE	14.99
02-19	P1	100R0100210	ELSA M TUNG	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	209.00
02-24	P2	OSS69323	ALLIANCE MICRO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	298.00
02-24	P1	100R0100231	OFFICE DEPOT	12/18/09 12/18/09	OFFICE SUPPLIES OUTSIDE	523.39
02-24	P1	100R0100232	DO	12/18/09 12/18/09	OFFICE SUPPLIES OUTSIDE	178.11
03-05	P1	100R0100282	MARY K. ELLIOTT-PARHAM	12/12/09 12/12/09	OFFICE SUPPLIES OUTSIDE	84.95
03-12	P2	OSM41910	CDW GOVERNMENT INC	10/23/09 10/23/09	OFFICE SUPPLIES OUTSIDE	220.00
03-12	P2	OSM41910	DO	10/23/09 10/23/09	OFFICE SUPPLIES OUTSIDE	300.00
03-12	P2	OSM41910	DO	10/23/09 10/23/09	OFFICE SUPPLIES OUTSIDE	12.99
					SUPPLIES AND MATERIALS TOTALS:	3,921.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	133,181.42
					OFFICE TOTALS:	133,181.42
2010 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,532.64
					PERSONNEL COMPENSATION	223,202.33
					TRAVEL	6,398.46
					RENT, COMMUNICATION, UTILITIES	21,702.73
					PRINTING AND REPRODUCTION	97.50
					OTHER SERVICES	15,048.04
					SUPPLIES AND MATERIALS	12,802.99
					EQUIPMENT	1,069.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,854.05
					OFFICE TOTALS:	281,854.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10	FRANKED MAIL	1,118.39

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03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	414.25	
							FRANKED MAIL TOTALS:	1,532.64
PERSONNEL COMPENSATION								
		ADLAND, SARA R		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,022.24	
		ALSEY, DUSTIN C		01/03/10	03/31/10	CONSTITUENT SERVICES REP	7,088.90	
		BROMAGEN, ASHLEY L		01/03/10	03/31/10	LEGISLATIVE DIRECTOR	18,333.34	
		CARR, JULIE J		01/03/10	03/31/10	CHIEF OF STAFF	29,944.44	
		KING, KEIDRA D		01/03/10	03/31/10	EXECUTIVE ASSISTANT	11,244.44	
		LAWSON, ANITA S		01/03/10	03/31/10	FINANCE ADMINISTRATOR	4,522.24	
		LOOK, JUDY		01/03/10	03/31/10	PART-TIME EMPLOYEE	2,688.90	
		MANECKE, DOMINIC J		01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,311.11	
		MEYER, MARTIN P		01/03/10	03/31/10	DISTRICT REPRESENTATIVE	12,833.34	
		PARDUE, BROOKE P		01/03/10	03/31/10	CONSTITUENT SERVICES MANAGER	15,277.77	
		PERELMUTER, STUART		01/03/10	03/31/10	PART-TIME EMPLOYEE	3,813.34	
		POLLARD, JAMES W		01/03/10	03/31/10	PART-TIME EMPLOYEE	12,222.24	
		RAINERI, ROBERT R		03/01/10	03/31/10	SHARED EMPLOYEE	1,416.67	
		DO		01/03/10	02/28/10	SYSTEMS ADMINISTRATOR	2,738.90	
		REYES, GIL D		01/03/10	03/31/10	STAFF ASSISTANT	7,944.44	
		ROBINSON, CHRISTA M		01/03/10	03/31/10	COMMUNITY LIAISON	7,944.44	
		ROWE, STEPHANIE M		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,488.90	
		SPRATT, SHELLEY M		01/03/10	03/31/10	SOUTH END OFFICE COORDINATOR	5,377.77	
		WEATHERBY, JASMINE N		01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,066.67	
		WHITAKER-TANDY, CAROLYN H		01/03/10	03/31/10	DISTRICT DIRECTOR	25,055.57	
		WISHNIA, ANDREW J		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,777.77	
		WITTEBORT, MARISA Z		01/03/10	03/31/10	STAFF ASSISTANT	7,088.90	
							PERSONNEL COMPENSATION TOTALS:	223,202.33
TRAVEL								
02-19	P1	10KY0300093	MARTIN P. MEYER	01/11/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	193.00	
03-02	P1	10KY0300104	CITIBANK GOV CARD SERVICE	01/12/10	02/01/10	TRAVEL REIMBURSEMENT	4,030.50	
03-07	P1	10KY0300109	CAROLYN H. WHITAKER-TANDY	02/17/10	02/17/10	TAXI, PARKING, TOLLS	4.00	
03-16	P1	10KY0300122	CITIBANK GOV CARD SERVICE	02/12/10	02/15/10	COMMERCIAL TRANSPORTATION	207.90	
03-16	P1	10KY0300114	MARTIN P. MEYER	02/17/10	02/24/10	TRAVEL REIMBURSEMENT	84.17	
03-16	P1	10KY0300115	DO	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	175.00	
03-19	P1	10KY0300126	CITIBANK GOV CARD SERVICE	02/11/10	02/22/10	TRAVEL REIMBURSEMENT	1,703.89	
							TRAVEL TOTALS:	6,398.46
RENT, COMMUNICATION, UTILITIES								
01-15	CB	NW001141854	UNITED PARCEL SERVICE	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	36.05	
01-22	CB	NW001201852	DO	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	12.78	
01-26	P1	10KY0300072	INSIGHT COMMUNICATIONS	01/02/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	74.95	
01-28	S6	KY4649R1001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	3,246.00	
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	82.70	
02-04	CB	NW002031849	DO	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	32.17	
02-16	CB	NW002121856	DO	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	16.83	
02-18	CB	NW002171848	DO	02/08/10	02/08/10	POSTAGE/COURIER/BOX RENTAL	5.60	
02-22	P1	10KY0300097	INSIGHT COMMUNICATIONS	02/02/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	74.95	
02-24	S5	DY100100312		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	64.00	
02-24	S5	DY100100947		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	135.00	
02-24	S5	DY100103245		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,427.76	
02-24	S5	DY100105855		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	90.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN A. YARMUTH—Con.						
02-24	S5	DY100107227	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.31
02-24	S6	KY4649R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	3,246.00
02-25	CB	NW002241847	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	65.88
02-27	P1	10KY0300099	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	757.43
03-11	CB	NW003101856	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	5.33
03-12	P1	10KY0300106	02/21/10	02/22/10	TEMPORARY SPACE RENTAL	500.00
03-12	P1	10KY0300105	02/19/10	02/19/10	TEMPORARY SPACE RENTAL	4,170.00
03-16	P1	10KY0300121	01/24/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	1,514.46
03-18	CB	NW003171846	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	19.13
03-24	P1	10KY0300130	03/02/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	74.95
03-30	S5	DY100200311	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100200935	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	135.00
03-30	S5	DY100203245	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,666.30
03-30	S5	DY100205854	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	90.23
03-30	S5	DY100207233	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	23.83
03-30	P1	10KY0300133	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	783.38
03-30	S6	KY4649R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	3,246.00
03-30	CB	NW003291848	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	26.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,702.73
PRINTING AND REPRODUCTION						
03-07	P1	10KY0300108	01/28/10	01/28/10	PRINTING AND REPRODUCTION	97.50
					PRINTING AND REPRODUCTION TOTALS:	97.50
OTHER SERVICES						
01-28	S6	KY4649S1001	01/01/10	01/31/10	SECURITY SERVICE	702.21
02-01	P1	10KY0300084	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
02-22	P1	10KY0300096	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
02-24	S6	KY4649S1002	02/01/10	02/28/10	SECURITY SERVICE	701.60
03-18	P1	10KY0300124	12/31/09	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	6,600.00
03-19	P9	OPR10053101	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.42
03-19	P9	OPR10053103	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
03-24	P1	10KY0300128	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
03-30	S6	KY4649S1003	03/01/10	03/31/10	SECURITY SERVICE	701.60
					OTHER SERVICES TOTALS:	15,048.04
SUPPLIES AND MATERIALS						
01-31	S1	DY100100230	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	684.42
02-04	P1	10KY0300092	12/31/09	03/25/10	BOTTLED WATER	28.62
02-05	P1	10KY0300090	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	634.47
02-05	P1	10KY0300089	03/24/10	03/23/11	PUBLICATION REF MATERIAL	2,274.00
02-22	P1	10KY0300095	01/27/10	01/27/10	BOTTLED WATER	30.80
02-23	P2	OSS69455	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	1,200.00
02-24	P2	OSS69530	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	21.00
02-26	HV	10A90100080	01/20/10	01/20/10	FRAMING (TRANSFER)	150.00
02-26	S1	DY100200227	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	69.88

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02-27	P1	10KY0300098	LOUISVILLE COURIER-JOURNAL	02/01/10	02/28/10	PUBLICATION REF MATERIAL	11.00
03-03	P1	10KY0300103	DUSTIN C ALSEY	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	84.59
03-12	P1	10KY0300113	SILVER SPOON CATERING	02/22/10	02/22/10	FOOD & BEVERAGE	3,000.00
03-13	P1	10KY0300111	LOUISVILLE COURIER-JOURNAL	03/01/10	03/31/10	PUBLICATION REF MATERIAL	11.00
03-13	P1	10KY0300112	THE NEW YORK TIMES	01/27/10	01/25/11	PUBLICATION REF MATERIAL	407.89
03-16	P1	10KY0300117	CULLIGAN WATER SYSTEMS	01/26/10	01/26/10	BOTTLED WATER	41.70
03-16	P1	10KY0300116	STAPLES CREDIT PLAN	01/15/10	01/21/10	OFFICE SUPPLIES OUTSIDE	238.93
03-16	P1	10KY0300119	TV EYES INC.	03/01/10	03/01/11	PUBLICATION REF MATERIAL	1,200.00
03-18	P1	10KY0300123	CULLIGAN WATER SYSTEMS	12/31/09	03/25/10	BOTTLED WATER	28.62
03-24	P1	10KY0300129	DO	02/24/10	02/24/10	BOTTLED WATER	30.80
03-24	P1	10KY0300131	DEER PARK WATER	01/27/10	02/26/10	BOTTLED WATER	8.39
03-24	P1	10KY0300127	FAXPLUS, INC /MARKET DEV	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	370.00
03-26	P1	10KY0300132	MASTERTSON'S CATERING	02/19/10	02/19/10	FOOD & BEVERAGE	1,608.00
03-31	S1	DY100300485	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	668.88

SUPPLIES AND MATERIALS TOTALS: 12,802.99

EQUIPMENT

01-28	S8	MA000929470	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	77.19
01-28	S8	PL000932602	.....	01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	70.75
01-28	S8	PL000933110	.....	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	288.37
02-25	S8	MA000935508	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	44.11
02-25	S8	PL000938625	.....	02/01/10	02/01/10	EQUIPMENT PURCHASE - \$25000	12.20
02-25	S8	PL000939078	.....	02/01/10	02/28/10	COMP HARDWARE PURCH - \$25000	288.37
03-30	S8	PL000945020	.....	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	288.37

EQUIPMENT TOTALS: 1,069.36
OFFICIAL EXPENSES OF MEMBERS TOTALS: 281,854.05
OFFICE TOTALS: 281,854.05

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2009 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	491.44
01-28	O5	9M5525013	DO	12/30/09	12/30/09	FRANKED MAIL	535.65
02-26	SF	DY100200323	.....	12/01/09	12/31/09	FRANKED MAIL	-93.15

FRANKED MAIL TOTALS: 933.94

PERSONNEL COMPENSATION

ADLAND,SARA R	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	227.77
ALSEY,DUSTIN C	01/01/10	01/02/10	CONSTITUENT SERVICES REP	161.11
BROMAGEN, ASHLEY L.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	416.66
CARR,JULIE J	01/01/10	01/02/10	CHIEF OF STAFF	680.55
KING,KEIDRA D	01/01/10	01/02/10	EXECUTIVE ASSISTANT	255.55
LAWSON, ANITA S.	01/01/10	01/02/10	FINANCE ADMINISTRATOR	102.77
LOOK,JUDY	01/01/10	01/02/10	PART-TIME EMPLOYEE	61.11
MANECKE,DOMINIC J	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT	188.88
MEYER,MARTIN P	01/01/10	01/02/10	DISTRICT REPRESENTATIVE	291.66
PARDUE,BROOKE P	01/01/10	01/02/10	CONSTITUENT SERVICES MANAGER	347.22
PERELMUTER,STUART	01/01/10	01/02/10	PART-TIME EMPLOYEE	86.66
POLLARD,JAMES W	01/01/10	01/02/10	PART-TIME EMPLOYEE	277.77
RAINERI, ROBERT R.	01/01/10	01/02/10	SYSTEMS ADMINISTRATOR	94.44
REYES,GIL D	01/01/10	01/02/10	STAFF ASSISTANT	180.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN A. YARMUTH—Con.						
		ROBINSON,CHRISTA M	01/01/10 01/02/10	COMMUNITY LIAISON		180.55
		ROWE,STEPHANIE M	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		261.11
		SPRATT,SHELLEY M	01/01/10 01/02/10	SOUTH END OFFICE COORDINATOR		122.22
		WEATHERBY,JASMINE N	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		183.33
		WHITAKER-TANDY,CAROLYN H	01/01/10 01/02/10	DISTRICT DIRECTOR		569.44
		WISHNIA,ANDREW J	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		222.22
		WITTEBORT,MARISA Z	01/01/10 01/02/10	STAFF ASSISTANT		161.11
					PERSONNEL COMPENSATION TOTALS:	5,072.68
TRAVEL						
01-25	P1	10KY0300065 CITIBANK GOV CARD SERVICE	12/13/09 12/23/09	TRAVEL REIMBURSEMENT		1,263.09
01-25	P1	10KY0300066 DO	11/30/09 12/23/09	TRAVEL REIMBURSEMENT		4,145.90
01-25	P1	10KY0300067 DO	11/09/09 11/12/09	TRAVEL REIMBURSEMENT		395.89
01-27	P1	10KY0300068 MARTIN P. MEYER	12/02/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE		226.60
01-27	P1	10KY0300070 DO	11/19/09 11/19/09	TAXI, PARKING, TOLLS		3.50
01-29	P1	10KY0300082 SARA R ADLAND	11/20/09 11/24/09	COMMERCIAL TRANSPORTATION		218.70
03-02	P1	10KY0300100 CITIBANK GOV CARD SERVICE	12/29/09 12/31/09	COMMERCIAL TRANSPORTATION		150.00
					TRAVEL TOTALS:	6,403.68
RENT, COMMUNICATION, UTILITIES						
01-04	CB	NW912311915 UNITED PARCEL SERVICE	12/18/09 12/18/09	POSTAGE/COURIER/BOX RENTAL		33.41
01-08	CB	NW001071923 DO	12/23/09 12/23/09	POSTAGE/COURIER/BOX RENTAL		8.05
01-22	S5	DY091200305	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		52.00
01-22	S5	DY091200924	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		135.00
01-22	S5	DY091203228	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		1,406.88
01-22	S5	DY091205818	12/01/09 12/31/09	DISTRICT OFC TEL EQUIP (TRFR)		90.23
01-22	S5	DY091207182	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		20.39
01-25	P2	HCV1000680 VERIZON WIRELESS	12/24/09 12/24/09	TELECOM SVC, EQUIP & TOLLS		629.91
01-29	P1	10KY0300075 AT & T	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS		782.52
01-29	P1	10KY0300077 VERIZON WIRELESS	11/24/09 12/23/09	TELECOM SVC, EQUIP & TOLLS		837.98
02-01	P1	10KY0300081 LOUISVILLE METRO GOVT	12/07/09 12/07/09	RECORDING (OUTSIDE)		150.00
02-01	P1	10KY0300085 VERIZON WIRELESS	12/24/09 01/23/10	TELECOM SVC, EQUIP & TOLLS		965.99
02-27	P1	10KY0300102 UPS	11/24/09 11/28/09	POSTAGE/COURIER/BOX RENTAL		8.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,120.67
PRINTING AND REPRODUCTION						
01-04	OP	10GP0110905 PUBLIC PRINTER	07/14/09 07/14/09	PRINTING AND REPRODUCTION		22.28
01-04	OP	10GP0110905 DO	07/13/09 07/13/09	PRINTING AND REPRODUCTION		9.82
01-07	P1	10KY0300061 DAVID L. ANDRUKITUS, INC.	12/08/09 12/08/09	PRINTING AND REPRODUCTION		40.00
01-08	P2	OSP69186 ACCURATE WORD, LLC	12/23/09 12/23/09	PRINTING AND REPRODUCTION		205.95
01-08	P2	OSP69186 DO	12/23/09 12/23/09	PRINTING AND REPRODUCTION		310.00
02-23	OP	10GP0120905 PUBLIC PRINTER	07/08/09 07/08/09	PRINTING AND REPRODUCTION		29.61
02-23	OP	10GP0120905 DO	06/11/09 06/11/09	PRINTING AND REPRODUCTION		59.22
03-16	P1	10KY0300120 DAVID L. ANDRUKITUS, INC.	12/30/09 12/31/09	PRINTING AND REPRODUCTION		2,613.75
03-17	OP	10GP0011010 PUBLIC PRINTER	08/13/09 08/13/09	PRINTING AND REPRODUCTION		439.20
					PRINTING AND REPRODUCTION TOTALS:	3,729.83

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SUPPLIES AND MATERIALS									
01-05	P2	OSS69011	ALLIANCE MICRO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE			150.00
01-07	P1	10KY0300063	CONGRESSIONAL QUARTERLY INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL			8,995.00
01-07	P1	10KY0300062	CULLIGAN WATER SYSTEMS	12/02/09	12/02/09	BOTTLED WATER			39.00
01-07	P1	10KY0300060	JULIE CARR	12/09/09	12/09/09	FOOD & BEVERAGE			191.35
01-07	P1	10KY0300064	NATIONAL JOURNAL GROUP, INC.	01/01/10	01/01/11	PUBLICATION REF MATERIAL			2,097.00
01-13	P2	OSM40186	DELL DIRECT SALES	03/26/09	03/26/09	OFFICE SUPPLIES OUTSIDE			112.49
01-13	P2	OSM40246	DO	03/31/09	03/31/09	OFFICE SUPPLIES OUTSIDE			308.98
01-13	P2	OSM41518	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE			74.99
01-13	P2	OSM41518	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE			97.49
01-26	P1	10KY0300073	VARINSIC, INC.	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE			1,470.00
01-27	P1	10KY0300071	MARTIN P. MEYER	12/09/09	12/09/09	FOOD & BEVERAGE			20.00
01-27	P1	10KY0300069	ROBERT RAINERI	12/20/09	12/20/09	OFFICE SUPPLIES OUTSIDE			199.48
01-29	P1	10KY0300088	BROOKE P PARDUE	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE			738.21
01-29	P1	10KY0300080	CULLIGAN WATER SYSTEMS	12/30/09	12/30/09	BOTTLED WATER			23.10
01-29	P1	10KY0300079	DEER PARK WATER	11/27/09	12/26/09	BOTTLED WATER			49.49
01-29	P1	10KY0300078	STAPLES CREDIT PLAN	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE			145.48
01-31	S1	DY100100606	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			703.70
02-01	P1	10KY0300083	LOUISVILLE COURIER-JOURNAL	01/01/10	01/31/10	PUBLICATION REF MATERIAL			11.00
02-01	P1	10KY0300086	MORE DIRECT, INC.	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE			17.63
02-01	P1	10KY0300087	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE			247.49
02-26	SF	DY100200047	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			-559.25
02-26	SF	DY100200598	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			-28.35
02-27	P1	10KY0300101	STAPLES CREDIT PLAN	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE			1,811.05
03-30	P2	OSM42579	MORE DIRECT	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE			328.59
03-30	P2	OSM42579	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE			25.92
03-30	P2	OSM42579	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE			74.43
									SUPPLIES AND MATERIALS TOTALS:
									17,344.27
EQUIPMENT									
03-12	F2	RN000030316	FAXPLUS, INC /MARKET DEV	02/16/10	02/16/10	EQUIPMENT PURCHASE - \$25000			8,348.00
									EQUIPMENT TOTALS:
									8,348.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									46,953.07
									OFFICE TOTALS:
									46,953.07

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2010 HON. C W BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										2,601.92	2,601.92
PERSONNEL COMPENSATION										216,922.78	216,922.78
TRAVEL										14,467.68	14,467.68
RENT, COMMUNICATION, UTILITIES										31,531.72	31,531.72
PRINTING AND REPRODUCTION										166.40	166.40
OTHER SERVICES										13,451.60	13,451.60
SUPPLIES AND MATERIALS										6,217.20	6,217.20
EQUIPMENT										948.00	948.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,307.30	286,307.30
									OFFICE TOTALS:	286,307.30	286,307.30
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL			2,043.22		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. C W BILL YOUNG—Con.							
03-25	04	NW201000200	DO	FRANKED MAIL		558.70	
					FRANKED MAIL TOTALS:	2,601.92	
PERSONNEL COMPENSATION							
		ABREU,AHSLEY	01/03/10	03/31/10	CASE ASSISTANT	10,755.57	
		BURMEISTER,CHRISTINA M	01/03/10	03/31/10	STAFF ASSISTANT	15,888.90	
		CORPAI, KATHLEEN E.	01/03/10	03/31/10	STAFF ASSISTANT	8,311.11	
		DICKERSON,MATTHEW	02/01/10	03/31/10	LEGISLATIVE ASSISTANT	5,333.34	
		DO	01/03/10	01/30/10	LEGISLATIVE CORESPONDENT	2,488.90	
		GHEZZI, SHARON F.	01/03/10	03/31/10	CASE ASSISTANT	17,966.67	
		GLENN, HARRY J.	01/03/10	03/31/10	CHIEF OF STAFF	12,078.24	
		GRAY, YVONNE Y.	01/03/10	03/31/10	CASE ASSISTANT	18,333.34	
		MACON, DAVIDE V.	01/03/10	03/31/10	CASE ASSISTANT	18,333.34	
		MIAOULIS, SHIRLEY A.	01/03/10	03/31/10	CASE ASSISTANT	19,188.90	
		NAWROCKI, JENIFER A.	02/01/10	03/31/10	LEGISLATIVE ASSISTANT	6,500.00	
		DO	01/03/10	01/30/10	STAFF ASSISTANT	3,033.34	
		PROULX, FRANCES E.	01/03/10	03/31/10	SYSTEMS ADMINISTRATOR	19,066.67	
		RICE, WILLIAM T.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	4,277.77	
		STANLEY, DIANA S.	01/03/10	03/31/10	STAFF ASSISTANT	16,377.77	
		STANLEY,JARED D	01/03/10	03/31/10	STAFF ASSISTANT	9,166.67	
		STINE, BRADLEY T.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	22,000.01	
		WARMOUTH,VICTORIA	02/01/10	03/31/10	LEGISLATIVE ASSISTANT	5,333.34	
		DO	01/03/10	01/30/10	PART-TIME EMPLOYEE	2,488.90	
					PERSONNEL COMPENSATION TOTALS:	216,922.78	
TRAVEL							
01-30	P1	10FL1000086	HARRY J. GLENN	01/06/10	01/08/10	COMMERCIAL TRANSPORTATION	484.40
01-30	P1	10FL1000087	DO	01/06/10	01/08/10	LODGING	268.80
01-30	P1	10FL1000088	DO	01/06/10	01/08/10	CAR RENTAL	156.03
01-30	P1	10FL1000089	DO	01/08/10	01/08/10	GASOLINE	28.00
01-30	P1	10FL1000090	HON. C.W. BILL YOUNG	01/11/10	01/11/10	COMMERCIAL TRANSPORTATION	214.70
01-30	P1	10FL1000091	DO	01/14/10	01/14/10	COMMERCIAL TRANSPORTATION	630.70
02-01	P1	10FL1000092	HARRY J. GLENN	01/14/10	01/15/10	LODGING	134.40
02-01	P1	10FL1000093	DO	01/14/10	01/15/10	CAR RENTAL	62.94
02-01	P1	10FL1000094	DO	01/15/10	01/15/10	GASOLINE	15.00
02-01	P1	10FL1000096	HON. C.W. BILL YOUNG	01/11/10	01/14/10	TAXI, PARKING, TOLLS	62.00
02-18	P1	10FL1000101	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	630.70
02-18	P1	10FL1000102	DO	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	269.70
02-19	P1	10FL1000122	HARRY J. GLENN	01/14/10	01/15/10	COMMERCIAL TRANSPORTATION	429.40
02-22	P1	10FL1000108	BRAD STINE	02/03/10	02/04/10	COMMERCIAL TRANSPORTATION	429.40
02-22	P1	10FL1000109	DO	02/03/10	02/04/10	LODGING	144.48
02-22	P1	10FL1000110	DO	02/04/10	02/04/10	MEALS	19.00
02-22	P1	10FL1000111	DO	02/03/10	02/04/10	CAR RENTAL	105.18
02-22	P1	10FL1000112	DO	02/03/10	02/04/10	TAXI, PARKING, TOLLS	40.00
02-22	P1	10FL1000106	HARRY J. GLENN	02/03/10	02/04/10	CAR RENTAL	123.79

02-22	P1	10FL1000107	DO	02/04/10	02/04/10	GASOLINE	12.50
02-22	P1	10FL1000113	DO	02/03/10	02/03/10	COMMERCIAL TRANSPORTATION	214.70
02-22	P1	10FL1000114	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	214.70
02-22	P1	10FL1000115	DO	02/03/10	02/04/10	LODGING	144.48
02-22	P1	10FL1000116	DO	02/03/10	02/04/10	MEALS	23.59
02-22	P1	10FL1000117	DO	01/23/10	01/23/10	COMMERCIAL TRANSPORTATION	214.70
02-22	P1	10FL1000118	DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	214.70
02-22	P1	10FL1000119	DO	01/23/10	01/26/10	LODGING	352.80
02-22	P1	10FL1000120	DO	01/23/10	01/26/10	CAR RENTAL	229.02
02-22	P1	10FL1000121	DO	01/26/10	01/26/10	GASOLINE	35.00
02-22	P1	10FL1000123	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	364.70
02-22	P1	10FL1000124	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	214.70
02-22	P1	10FL1000103	HON. C.W. BILL YOUNG	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	630.70
02-22	P1	10FL1000104	DO	01/29/10	01/29/10	COMMERCIAL TRANSPORTATION	630.70
02-22	P1	10FL1000105	DO	02/08/10	02/08/10	COMMERCIAL TRANSPORTATION	630.70
03-09	P1	10FL1000131	DO	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION	922.70
03-09	P1	10FL1000132	DO	02/21/10	02/21/10	COMMERCIAL TRANSPORTATION	922.70
03-16	P1	10FL1000133	HARRY J. GLENN	02/20/10	02/21/10	COMMERCIAL TRANSPORTATION	539.40
03-16	P1	10FL1000134	DO	02/20/10	02/21/10	LODGING	134.40
03-16	P1	10FL1000136	DO	02/20/10	02/20/10	GASOLINE	12.50
03-17	P1	10FL1000135	DO	02/20/10	02/21/10	CAR RENTAL	68.85
03-30	P1	10FL1000144	DO	03/11/10	03/13/10	COMMERCIAL TRANSPORTATION	578.60
03-30	P1	10FL1000145	DO	03/11/10	03/13/10	LODGING	235.20
03-30	P1	10FL1000146	DO	03/11/10	03/13/10	CAR RENTAL	143.57
03-30	P1	10FL1000147	DO	03/13/10	03/13/10	GASOLINE	16.50
03-30	P1	10FL1000148	DO	03/06/10	03/09/10	COMMERCIAL TRANSPORTATION	439.40
03-30	P1	10FL1000149	DO	03/06/10	03/09/10	LODGING	352.80
03-30	P1	10FL1000150	DO	03/06/10	03/09/10	CAR RENTAL	257.00
03-30	P1	10FL1000151	DO	03/09/10	03/09/10	GASOLINE	23.75
03-30	P1	10FL1000152	DO	03/05/10	03/05/10	COMMERCIAL TRANSPORTATION	299.70
03-30	P1	10FL1000153	DO	03/13/10	03/13/10	COMMERCIAL TRANSPORTATION	238.90
03-30	P1	10FL1000154	DO	03/05/10	03/05/10	COMMERCIAL TRANSPORTATION	274.70
03-30	P1	10FL1000155	HON. C.W. BILL YOUNG	03/05/10	03/05/10	COMMERCIAL TRANSPORTATION	630.70
TRAVEL TOTALS:							14,467.68
RENT, COMMUNICATION, UTILITIES							
01-20	P9	FL1004R1001	OSPREY S.P. PROPERTIES LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	3,284.90
01-20	P9	FL1002R1001	ST. PETERSBURG COLLEGE	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	5,606.00
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	43.38
01-25	CB	FXF100122B	DO	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	62.31
01-30	P1	10FL1000082	BRIGHT HOUSE NETWORKS	01/01/10	01/31/10	UTILITIES	189.97
01-30	P1	10FL1000097	VERIZON FLORIDA INC	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	45.02
01-30	P1	10FL1000098	DO	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	45.91
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	106.55
02-01	CB	FXF100128B	DO	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	766.73
02-05	CB	FXF100204A	DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	64.05
02-16	CB	FXF100211A	DO	01/27/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	89.31
02-18	P2	HCV1000863	VERIZON WIRELESS	01/18/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	199.98
02-18	P2	HCV1000863	DO	01/18/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	139.98
02-18	P2	HCV1000863	DO	01/18/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	22.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. C W BILL YOUNG—Con.						
02-19	CB	FXF100218A	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	34.22
02-22	P9	FL1004R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	3,284.90
02-22	P9	FL1002R1002	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	5,606.00
02-24	S5	DY100100181	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	4.00
02-24	S5	DY100100846	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	127.50
02-24	S5	DY100102483	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	574.42
02-24	S5	DY100105771	01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	20.30
02-24	S5	DY100106732	01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	17.04
02-24	P1	10FL1000125	12/20/09	01/19/10	TELECOM SVC, EQUIP & TOLLS	65.33
02-25	OP	10GSA100101	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	204.56
02-26	CB	FXF100225A	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	81.38
03-05	CB	FXF100304A	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	183.80
03-05	P1	10FL1000127	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	43.13
03-05	P1	10FL1000128	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	42.95
03-12	CB	FXF100311A	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	155.31
03-18	CB	FXF100317a	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	79.83
03-18	P1	10FL1000137	02/20/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	65.33
03-19	P9	FL1004R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,284.90
03-19	P9	FL1002R1003	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	5,606.00
03-23	P1	10FL1000141	03/01/10	03/31/10	UTILITIES	189.97
03-23	OP	10GSA100201	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	202.41
03-26	CB	FXF100325B	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	131.85
03-30	S5	DY100200186	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	4.00
03-30	S5	DY100200834	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	127.50
03-30	S5	DY100202473	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	693.22
03-30	S5	DY100205770	02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	20.30
03-30	S5	DY100206752	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	14.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,531.72
PRINTING AND REPRODUCTION						
02-23	S3	10054000045	02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	166.40
					PRINTING AND REPRODUCTION TOTALS:	166.40
OTHER SERVICES						
02-02	P1	10FL1000095	01/12/10	01/12/10	NON-TECHNOLOGY SERVICE CONTRCT	4,619.60
03-19	P9	OPR10044101	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00
03-19	P9	OPR10044201	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,976.00
03-19	P9	OPR10044203	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00
					OTHER SERVICES TOTALS:	13,451.60
SUPPLIES AND MATERIALS						
01-26	P1	10FL1000080	01/23/10	01/21/11	PUBLICATION REF MATERIAL	221.00
01-31	S1	DY100100131	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	1,590.02
02-23	C1	NW201005301	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	01/06/10	01/06/10	BOTTLED WATER	68.98
02-23	C1	NW201005301	01/31/10	01/31/10	BOTTLED WATER	2.20

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02-24	P1	10FL1000126	ZEPHYRHILLS	12/23/09	01/22/10	BOTTLED WATER	79.09	
02-26	S1	DY100200126	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	136.33	
03-05	P1	10FL1000130	CANON BUSINESS SOLUTIONS	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	196.00	
03-05	P1	10FL1000129	WEST GROUP PAYMENT CENTER	01/01/10	01/31/10	PUBLICATION REF MATERIAL	172.00	
03-12	P1	10FL1000099	STAPLES CREDIT PLAN	12/14/09	01/13/10	OFFICE SUPPLIES OUTSIDE	589.71	
03-17	P1	10FL1000138	CANON BUSINESS SOLUTIONS	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	250.00	
03-17	P1	10FL1000139	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	300.00	
03-23	P1	10FL1000143	ZEPHYRHILLS	01/23/10	02/22/10	BOTTLED WATER	37.13	
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008101	DO	02/05/10	02/05/10	BOTTLED WATER	87.96	
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-31	S1	DY100300468	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	2,468.58
							SUPPLIES AND MATERIALS TOTALS:	6,217.20
EQUIPMENT								
01-28	S8	MA000929590	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	316.00
02-25	S8	MA000936165	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	316.00
03-30	S8	MA000942063	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	316.00
							EQUIPMENT TOTALS:	948.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,307.30
							OFFICE TOTALS:	286,307.30
2009 HON. C W BILL YOUNG								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	11,407.28	
							FRANKED MAIL TOTALS:	11,407.28
PERSONNEL COMPENSATION								
			ABREU,AHSLEY	01/01/10	01/02/10	CASE ASSISTANT	244.44	
			BURMEISTER,CHRISTINA M	01/01/10	01/02/10	STAFF ASSISTANT	361.11	
			CORPAI, KATHLEEN E.	01/01/10	01/02/10	STAFF ASSISTANT	188.88	
			DICKERSON,MATTHEW	01/01/10	01/02/10	LEGISLATIVE COOPRESPONDENT	177.77	
			GHEZZI, SHARON F.	01/01/10	01/02/10	CASE ASSISTANT	408.33	
			GLENN, HARRY J.	01/01/10	01/02/10	CHIEF OF STAFF	274.50	
			GRAY, YVONNE Y.	01/01/10	01/02/10	CASE ASSISTANT	416.66	
			MACON, DAVIDE V.	01/01/10	01/02/10	CASE ASSISTANT	416.66	
			MIAOULIS, SHIRLEY A.	01/01/10	01/02/10	CASE ASSISTANT	436.11	
			NAWROCKI, JENIFER A.	01/01/10	01/02/10	STAFF ASSISTANT	216.66	
			PROULX, FRANCES E.	01/01/10	01/02/10	SYSTEMS ADMINISTRATOR	433.33	
			RICE, WILLIAM T.	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	97.22	
			STANLEY, DIANA S.	01/01/10	01/02/10	STAFF ASSISTANT	372.22	
			STANLEY,JARED D	01/01/10	01/02/10	STAFF ASSISTANT	208.33	
			STINE, BRADLEY T.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR	499.99	
			WARMOUTH,VICTORIA	01/01/10	01/02/10	PART-TIME EMPLOYEE	177.77	
							PERSONNEL COMPENSATION TOTALS:	4,929.98
TRAVEL								
01-14	P1	10FL1000070	HARRY J. GLENN	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	214.60	
01-14	P1	10FL1000071	DO	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION	138.60	
01-14	P1	10FL1000072	DO	12/16/09	12/17/09	LODGING	144.48	
01-14	P1	10FL1000073	DO	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	138.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. C W BILL YOUNG—Con.						
01-14	P1	10FL1000074	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION	138.60
01-14	P1	10FL1000075	12/16/09	12/18/09	LODGING	288.96
01-14	P1	10FL1000076	12/18/09	12/18/09	MEALS	13.65
01-14	P1	10FL1000077	12/16/09	12/18/09	CAR RENTAL	245.55
01-14	P1	10FL1000078	12/18/09	12/18/09	GASOLINE	27.02
01-14	P1	10FL1000067	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	269.60
01-14	P1	10FL1000068	12/20/09	12/20/09	PRIVATE OWNED VEHICLE MILEAGE	517.55
01-14	P1	10FL1000069	12/30/09	12/30/09	COMMERCIAL TRANSPORTATION	269.60
					TRAVEL TOTALS:	2,406.81
RENT, COMMUNICATION, UTILITIES						
01-08	CB	FXF100107A	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	286.46
01-08	OP	10GSA091101	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	54.48
01-08	OP	10GSA091101	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	205.60
01-15	CB	FXF100114A	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	131.87
01-22	S5	DY091200179	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	-36.00
01-22	S5	DY091200823	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	127.50
01-22	S5	DY091202454	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	552.44
01-22	S5	DY091205733	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	20.30
01-22	S5	DY091206700	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	17.34
01-30	P1	10FL1000081	11/20/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	65.21
02-25	OP	10GSA091201	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	10.92
02-25	OP	10GSA091201	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	202.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,638.49
PRINTING AND REPRODUCTION						
01-06	P1	10FL1000065	12/08/09	12/08/09	PRINTING AND REPRODUCTION	3,550.00
01-20	P1	10FL1000079	10/20/09	10/20/09	PRINTING AND REPRODUCTION	82.50
01-30	P1	10FL1000083	12/31/09	12/31/09	PRINTING AND REPRODUCTION	40.00
02-23	OP	10GPO120905	07/09/09	07/09/09	PRINTING AND REPRODUCTION	147.06
03-17	OP	10GPO011010	10/23/09	10/23/09	PRINTING AND REPRODUCTION	147.06
					PRINTING AND REPRODUCTION TOTALS:	3,966.62
SUPPLIES AND MATERIALS						
01-12	P1	10FL1000066	11/18/09	11/23/09	OFFICE SUPPLIES OUTSIDE	91.09
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	12/04/09	12/04/09	BOTTLED WATER	68.98
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	2.00
01-30	P1	10FL1000084	12/01/09	12/31/09	PUBLICATION REF MATERIAL	172.00
01-30	P1	10FL1000085	11/23/09	12/22/09	BOTTLED WATER	37.09
02-18	P1	10FL1000100	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	459.85
03-02	P2	OSS68672	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	44.00
03-02	P2	OSS68672	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	30.00
03-02	P2	OSS68672	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	12.85
					SUPPLIES AND MATERIALS TOTALS:	925.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,275.04

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2010 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 25,275.04

FRANKED MAIL	488.63	488.63
PERSONNEL COMPENSATION	229,112.17	229,112.17
TRAVEL	19,141.21	19,141.21
RENT, COMMUNICATION, UTILITIES	41,728.19	41,728.19
PRINTING AND REPRODUCTION	256.65	256.65
OTHER SERVICES	4,606.64	4,606.64
SUPPLIES AND MATERIALS	4,648.67	4,648.67
EQUIPMENT	306.33	306.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,288.49	300,288.49
OFFICE TOTALS:	300,288.49	300,288.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	O4	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	126.01	
02-26	SF	DY100200387	.....	02/20/10	03/01/10	FRANKED MAIL	-85.30
03-25	O4	NW201000200	UNITED STATES POSTAL SERVICE	02/01/10	02/28/10	FRANKED MAIL	459.42	
03-31	SF	DY100300415	.....	03/20/10	04/01/10	FRANKED MAIL	-11.50
							FRANKED MAIL TOTALS:	488.63
PERSONNEL COMPENSATION								
			CROFT, NAHALI R	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,030.56	
			DAY, PAMELA A.	01/03/10	03/31/10	CHIEF OF STAFF	29,333.33	
			ELAM, ERIK J.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	8,888.88	
			GOLDEN, BONNIE L.	01/03/10	03/31/10	PART-TIME EMPLOYEE	7,333.33	
			HIRATSUKA, MARY E.	01/03/10	03/31/10	OFFICE MANAGER	9,211.11	
			KENNY, MEREDITH M.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	15,825.33	
			LIVINGSTON, LANIEN	01/03/10	03/31/10	CONSTITUENT SERVICES REP	16,259.96	
			MCKENZIE, CONSTANCE M.	01/03/10	03/31/10	DISTRICT REPRESENTATIVE	12,425.60	
			MILLOTTE, PAUL	01/03/10	03/31/10	EXECUTIVE ASSISTANT/OFFICE MAN	9,131.44	
			NELSON, TAYLOR B.	01/03/10	03/31/10	ADMINISTRATIVE ASST	7,382.23	
			NEWMAN, BRUCE E.	01/03/10	03/31/10	SPECIAL ASSISTANT	17,476.73	
			PADGETT, CHAD B.	01/03/10	03/31/10	DISTRICT DIRECTOR	27,516.67	
			PETTY, CATHERINE	01/03/10	03/31/10	DEPUTY DISTRICT DIRECTOR	12,576.67	
			PRICE, JEREMY M.	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	15,033.33	
			RAABE, APRILLE C.	01/03/10	03/31/10	COUNSEL	14,177.77	
			RISINGER, TARA M.	01/03/10	03/31/10	DISTRICT STAFF ASSISTANT	8,555.56	
			STEWART, CODY	01/03/10	03/31/10	SHARED EMPLOYEE	733.34	
			SUSLAVICH, JASON R.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	9,220.33	
							PERSONNEL COMPENSATION TOTALS:	229,112.17
TRAVEL								
01-29	P1	10AK0000111	CITIBANK GOV CARD SERVICE	01/09/10	01/09/10	COMMERCIAL TRANSPORTATION	267.30	
02-02	P1	10AK0000113	DO	01/04/10	01/06/10	TRAVEL REIMBURSEMENT	406.86	
02-17	P1	10AK0000128	DO	01/24/10	01/24/10	TRAVEL REIMBURSEMENT	1,732.80	
02-17	P1	10AK0000134	DO	01/24/10	01/24/10	TRAVEL REIMBURSEMENT	1,732.80	
02-17	P1	10AK0000129	PAMELA DAY	01/16/10	01/24/10	TRAVEL REIMBURSEMENT	55.00	
02-17	P1	10AK0000133	DO	01/19/10	01/24/10	TRAVEL REIMBURSEMENT	208.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DON YOUNG—Con.						
02-17	P1	10AK0000135	DO	01/15/10 01/19/10 TRAVEL REIMBURSEMENT	1,179.31	
02-17	P1	10AK0000136	DO	01/19/10 01/24/10 TRAVEL REIMBURSEMENT	208.60	
02-17	P1	10AK0000137	DO	01/16/10 01/24/10 TRAVEL REIMBURSEMENT	55.00	
02-18	P1	10AK0000131	CITIBANK GOV CARD SERVICE	01/13/10 01/15/10 TRAVEL REIMBURSEMENT	574.25	
02-18	P1	10AK0000132	DO	01/22/10 01/30/10 TRAVEL REIMBURSEMENT	1,803.55	
02-25	HR	ACH303320	PAMELA DAY	01/19/10 01/24/10 TRAVEL REIMBURSEMENT	-208.60	
02-25	HR	ACH303320	DO	01/16/10 01/24/10 TRAVEL REIMBURSEMENT	-55.00	
03-17	P1	10AK0000150	MEREDITH KENNY	02/13/10 02/24/10 TRAVEL REIMBURSEMENT	257.95	
03-17	P1	10AK0000151	DO	02/13/10 02/13/10 TRAVEL REIMBURSEMENT	1,810.18	
03-22	P1	10AK0000161	CHAD B PADGETT	01/04/10 01/05/10 TAXI, PARKING, TOLLS	26.00	
03-22	P1	10AK0000152	CITIBANK GOV CARD SERVICE	02/11/10 02/11/10 COMMERCIAL TRANSPORTATION	579.20	
03-22	P1	10AK0000158	DO	12/21/09 01/05/10 TRAVEL REIMBURSEMENT	2,052.65	
03-22	P1	10AK0000159	DO	12/29/09 01/15/10 TRAVEL REIMBURSEMENT	522.99	
03-22	P1	10AK0000160	DO	02/21/10 03/02/10 TRAVEL REIMBURSEMENT	1,593.92	
03-23	P1	10AK0000157	DO	01/22/10 01/30/10 TRAVEL REIMBURSEMENT	1,732.33	
03-25	HR	ACH305390	MEREDITH KENNY	02/13/10 02/13/10 TRAVEL REIMBURSEMENT	-1,810.18	
03-25	P1	10AK0000163	DO	02/13/10 02/13/10 TRAVEL REIMBURSEMENT	1,230.90	
03-30	HR	517916	CITIBANK GOV CARD SERVICE	01/24/10 01/24/10 TRAVEL REIMBURSEMENT	-1,732.80	
03-31	P1	10AK0000164	DO	03/07/10 03/08/10 TRAVEL REIMBURSEMENT	473.98	
03-31	P1	10AK0000165	PAMELA DAY	03/03/10 03/08/10 TRAVEL REIMBURSEMENT	30.00	
03-31	P1	10AK0000166	DO	02/23/10 03/02/10 TRAVEL REIMBURSEMENT	2,878.74	
03-31	P1	10AK0000167	DO	02/23/10 03/02/10 TRAVEL REIMBURSEMENT	48.00	
03-31	P1	10AK0000169	DO	03/06/10 03/09/10 TRAVEL REIMBURSEMENT	1,486.88	
				TRAVEL TOTALS:	19,141.21	
RENT, COMMUNICATION, UTILITIES						
01-20	P9	AK0002R1001	HANSEN RENTALS	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	467.93	
01-20	P9	AK0001R1001	SOUTHEAST CONFERENCE	01/01/10 01/31/10 DISTRICT OFFICE RENT - PRIVATE	685.00	
01-28	P1	10AK0000103	AT&T	12/28/09 01/27/10 TELECOM SVC, EQUIP & TOLLS	26.69	
01-28	P1	10AK0000100	GCI	01/01/10 01/31/10 UTILITIES	92.10	
01-28	P1	10AK0000101	DO	12/11/09 01/10/10 UTILITIES	64.99	
01-28	S6	AK6171R1001	GENERAL SERVICES ADMIN.	01/01/10 01/31/10 DISTRICT OFFICE RENT - FEDERAL	4,999.00	
02-02	P1	10AK0000116	ACS	01/05/10 02/04/10 TELECOM SVC, EQUIP & TOLLS	61.38	
02-02	P1	10AK0000115	GCI	01/11/10 02/02/10 UTILITIES	64.99	
02-19	P1	10AK0000139	AT&T MOBILITY	12/07/09 01/06/10 TELECOM SVC, EQUIP & TOLLS	85.00	
02-19	P1	10AK0000141	DO	12/12/09 01/11/10 TELECOM SVC, EQUIP & TOLLS	153.22	
02-19	P1	10AK0000142	DO	12/07/09 01/03/10 TELECOM SVC, EQUIP & TOLLS	1,320.69	
02-22	P9	AK0002R1002	HANSEN RENTALS	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	467.93	
02-22	P9	AK0001R1002	SOUTHEAST CONFERENCE	02/01/10 02/28/10 DISTRICT OFFICE RENT - PRIVATE	685.00	
02-23	S5	1005400001		12/01/09 12/31/09 DISTRICT OFC TEL TOLLS (TRFR)	15.81	
02-24	S5	DY100100002		01/01/10 01/31/10 DC TEL EQUIP (TRANSFER)	52.00	
02-24	S5	DY100100702		01/01/10 01/31/10 DC TEL SERVICE (TRANSFER)	157.50	
02-24	S5	DY100101272		01/01/10 01/31/10 DC TEL TOLLS (TRANSFER)	2,257.29	
02-24	S5	DY100106193		01/01/10 01/31/10 DISTRICT OFC TEL TOLLS (TRFR)	3.20	

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02-24	S6	AK6171R1002	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	5,149.00
02-25	OP	10GSA100101	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	193.24
02-25	OP	10GSA100101	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	424.76
02-25	OP	10GSA100101	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	238.71
02-25	OP	10GSA100101	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	276.30
02-25	P1	10AK0000144	MARY E HIRATSUKA	02/04/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	31.79
02-28	S4	10059001121		01/03/10	01/31/10	RECORDING (TRANSFER)	137.50
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	10.06
03-17	P1	10AK0000149	AT&T	01/02/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	20.06
03-17	P1	10AK0000145	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	85.00
03-17	P1	10AK0000146	DO	01/12/10	02/11/10	TELECOM SVC, EQUIP & TOLLS	26.43
03-17	P1	10AK0000148	DO	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	1,214.47
03-17	P1	10AK0000147	GCI	02/01/10	02/28/10	UTILITIES	149.05
03-19	P9	AK0002R1003	HANSEN RENTALS	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	467.93
03-19	P9	AK0001R1003	SOUTHEAST CONFERENCE	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	685.00
03-23	OP	10GSA100201	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	193.24
03-23	OP	10GSA100201	DO	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	339.12
03-23	OP	10GSA100201	DO	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	238.71
03-23	OP	10GSA100201	DO	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	207.70
03-25	S4	10084001105		02/01/10	02/28/10	RECORDING (TRANSFER)	79.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	15.33
03-30	S5	DY100200002		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100200691		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	157.50
03-30	S5	DY100201264		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	2,920.75
03-30	S5	DY100206195		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	22.82
03-30	S6	AK3017R1003	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	1,846.00
03-30	S6	AK3017R1003	DO	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	9,738.00
03-30	S6	AK6171R1003	DO	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	5,149.00
RENT, COMMUNICATION, UTILITIES TOTALS:							41,728.19
PRINTING AND REPRODUCTION							
01-29	P1	10AK0000108	ACCURATE WORD LLC.	01/19/10	02/28/10	PRINTING AND REPRODUCTION	106.90
01-29	P1	10AK0000109	DO	01/18/10	02/07/10	PRINTING AND REPRODUCTION	109.85
03-23	P1	10AK0000156	DO	02/18/10	02/18/10	PRINTING AND REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:							256.65
OTHER SERVICES							
01-28	S6	AK6171S1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	97.02
02-24	S6	AK6171S1002	DO	02/01/10	02/28/10	SECURITY SERVICE	97.02
03-19	P9	OPR10044303	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,652.00
03-19	P9	OPR10045603	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
03-30	S6	AK3017S1003	DEPART OF HOMELAND SECURITY	03/01/10	03/31/10	SECURITY SERVICE	539.58
03-30	S6	AK6171S1003	DO	03/01/10	03/31/10	SECURITY SERVICE	97.02
OTHER SERVICES TOTALS:							4,606.64
SUPPLIES AND MATERIALS							
01-31	S1	DY100100002		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	285.03
02-04	P1	10AK0000122	NATIONAL JOURNAL GROUP, INC.	01/26/10	01/26/11	PUBLICATION REF MATERIAL	2,097.00
02-16	C2	NW201004700	BOISE CASCADE	01/26/10	01/26/10	FOOD & BEVERAGE	84.74
02-19	P1	10AK0000138	NATIONAL FISHERMAN	01/03/10	01/03/11	PUBLICATION REF MATERIAL	11.95
02-23	C1	NW201005300	DEER PARK	01/11/10	01/11/10	BOTTLED WATER	32.99
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	2.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DON YOUNG—Con.						
02-26	SF	DY100200111	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-149.00
02-26	SF	DY100200661	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)		-32.40
02-26	S1	DY100200002	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		85.58
03-15	C2	NW201007400	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE		48.91
03-23	P1	10AK0000153	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE		1,416.90
03-24	C1	NW201008100	02/28/10 02/28/10	BOTTLED WATER		96.00
03-31	SF	DY100300099	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	SF	DY100300730	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	S1	DY100300344	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		692.82
				SUPPLIES AND MATERIALS TOTALS:		4,648.67
EQUIPMENT						
01-28	S8	MA000928620	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		102.11
02-25	S8	MA000935458	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		102.11
03-30	S8	MA000940160	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		102.11
				EQUIPMENT TOTALS:		306.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,288.49
				OFFICE TOTALS:		300,288.49
2009 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	O4	NW201001300	12/01/09 12/31/09	FRANKED MAIL		167.57
				FRANKED MAIL TOTALS:		167.57
PERSONNEL COMPENSATION						
		CROFT, NAHALI R	01/01/10 01/02/10	LEGISLATIVE CORRESPONDENT		827.13
		DAY, PAMELA A	01/01/10 01/02/10	CHIEF OF STAFF		934.67
		ELAM, ERIC J	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		357.80
		GOLDEN, BONNIE L	01/01/10 01/02/10	PART-TIME EMPLOYEE		236.67
		HIRATSUKA, MARY E	01/01/10 01/02/10	OFFICE MANAGER		378.20
		KENNY, MEREDITH M	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		661.80
		LIVINGSTON, LANIEN	01/01/10 01/02/10	CONSTITUENT SERVICES REP		458.22
		MCKENZIE, CONSTANCE M	01/01/10 01/02/10	DISTRICT REPRESENTATIVE		519.62
		MILLOTTE, PAUL	01/01/10 01/02/10	EXECUTIVE ASSISTANT/OFFICE MAN		378.40
		NELSON, TAYLOR B	01/01/10 01/02/10	ADMINISTRATIVE ASST		318.93
		NEWMAN, BRUCE E	01/01/10 01/02/10	SPECIAL ASSISTANT		720.40
		PADGETT, CHAD B	01/01/10 01/02/10	DISTRICT DIRECTOR		933.15
		PETTY, CATHERINE	01/01/10 01/02/10	DEPUTY DISTRICT DIRECTOR		525.93
		PRICE, JEREMY M	01/01/10 01/02/10	LEGISLATIVE DIRECTOR		628.67
		RAABE, APRILLE C	01/01/10 01/02/10	COUNSEL		457.53
		RISINGER, TARA M	01/01/10 01/02/10	DISTRICT STAFF ASSISTANT		357.80
		STEWART, CODY	01/01/10 01/02/10	SHARED EMPLOYEE		16.66
		SUSLAVICH, JASON R	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		368.13
				PERSONNEL COMPENSATION TOTALS:		9,079.71

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TRAVEL										
01-11	P1	10AK0000093	CITY OF SAINT PAUL	07/16/09	07/17/09	TRAVEL REIMBURSEMENT				125.00
01-25	P1	10AK0000096	CITIBANK GOV CARD SERVICE	11/23/09	12/24/09	TRAVEL REIMBURSEMENT				2,205.18
01-25	P1	10AK0000097	DO	12/14/09	01/02/10	COMMERCIAL TRANSPORTATION				1,479.99
01-27	P1	10AK0000098	APRILLE C RAABE	12/20/09	01/02/10	TRAVEL REIMBURSEMENT				2,038.62
01-29	P1	10AK0000110	CITIBANK GOV CARD SERVICE	12/19/09	12/19/09	COMMERCIAL TRANSPORTATION				474.30
02-02	P1	10AK0000112	DO	12/18/09	01/03/10	TRAVEL REIMBURSEMENT				1,211.41
02-18	P1	10AK0000130	DO	12/22/09	12/31/09	TRAVEL REIMBURSEMENT				508.12
										TRAVEL TOTALS:
8,042.62										
RENT, COMMUNICATION, UTILITIES										
01-04	P1	10AK0000088	AT & T	10/28/09	11/23/09	TELECOM SVC, EQUIP & TOLLS				24.19
01-04	P1	10AK0000091	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS				84.63
01-04	P1	10AK0000089	GCI	12/03/09	12/03/09	UTILITIES				64.99
01-08	OP	10GSA091101	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS				196.08
01-08	OP	10GSA091101	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS				319.05
01-08	OP	10GSA091101	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS				230.46
01-08	OP	10GSA091101	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS				179.60
01-12	P1	10AK0000094	ICONSTITUENT LLC	11/17/09	11/17/09	TELECOM SVC, EQUIP & TOLLS				1,425.00
01-12	P1	10AK0000095	DO	06/08/09	06/08/09	TELECOM SVC, EQUIP & TOLLS				2,000.00
01-13	P9	AK0002R909A	HANSEN RENTALS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE				50.00
01-13	P9	AK0002R912A	DO	10/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE				150.00
01-22	S5	DY091200002	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)				52.00
01-22	S5	DY091200679	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)				157.50
01-22	S5	DY091201248	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)				2,303.46
01-22	S5	DY091205637	.....	12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)				17.40
01-22	S5	DY091206160	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)				20.74
01-28	S4	10028001113	.....	12/01/09	12/31/09	RECORDING (TRANSFER)				84.00
01-28	P1	10AK0000099	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS				169.26
01-29	P1	10AK0000107	DO	11/12/09	12/11/09	TELECOM SVC, EQUIP & TOLLS				117.96
01-29	P2	HCV1000594	DO	12/22/09	12/22/09	TELECOM SVC, EQUIP & TOLLS				299.97
02-02	P1	10AK0000114	AT&T	11/29/09	12/23/09	TELECOM SVC, EQUIP & TOLLS				19.43
02-25	OP	10GSA091201	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS				193.24
02-25	OP	10GSA091201	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS				339.12
02-25	OP	10GSA091201	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS				238.71
02-25	OP	10GSA091201	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS				276.30
03-30	S6	AK3017R1003	DO	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL				15,506.00
										RENT, COMMUNICATION, UTILITIES TOTALS:
24,519.09										
PRINTING AND REPRODUCTION										
01-04	P1	10AK0000090	ACCURATE WORD LLC.	11/23/09	11/23/09	PRINTING AND REPRODUCTION				630.85
01-28	P1	10AK0000105	DO	12/18/09	12/18/09	PRINTING AND REPRODUCTION				348.70
01-28	P1	10AK0000106	DO	12/28/09	12/28/09	PRINTING AND REPRODUCTION				748.52
										PRINTING AND REPRODUCTION TOTALS:
1,728.07										
OTHER SERVICES										
02-03	F1	NN000029951	LOCKHEED MARTIN DESKTOP SOLUTI	12/22/09	12/22/09	EQUIPMENT INSTALLATION				987.00
02-16	P1	10AK0000125	HOTWIRE COMMUNICATIONS, INC	01/01/10	01/01/10	EQUIPMENT INSTALLATION				4,893.00
03-23	P1	10AK0000154	FIRESIDE21	10/01/09	12/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC				1,050.00
03-23	P1	10AK0000162	DO	12/09/09	12/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC				434.03
										OTHER SERVICES TOTALS:
7,364.03										
SUPPLIES AND MATERIALS										
01-07	P1	10AK0000081	ARCTIC OFFICE PRODUCTS	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE				31.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DON YOUNG—Con.						
01-07	C2	NW201000700	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	19.52
01-07	C2	NW201000700	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	4,573.64
01-07	C2	NW201000700	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	261.24
01-07	C2	NW201000700	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	257.38
01-07	C2	NW201000700	12/22/09	12/22/09	FOOD & BEVERAGE	282.12
01-07	C2	NW201000700	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	8.44
01-07	P1	10AK0000084	01/26/10	01/25/11	PUBLICATION REF MATERIAL	2,097.00
01-07	P1	10AK0000083	02/27/10	02/26/11	PUBLICATION REF MATERIAL	2,790.00
01-22	P2	OSM40014	03/04/09	03/04/09	OFFICE SUPPLIES OUTSIDE	320.87
01-28	C1	NW201002600	12/09/09	12/09/09	BOTTLED WATER	67.99
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10AK0000104	12/20/09	12/20/10	PUBLICATION REF MATERIAL	59.00
01-28	P1	10AK0000102	12/23/09	03/17/10	PUBLICATION REF MATERIAL	35.28
02-04	P1	10AK0000117	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	271.92
02-04	P1	10AK0000118	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	23.01
02-04	P1	10AK0000119	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	3.10
02-04	P1	10AK0000120	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	910.08
02-04	P1	10AK0000121	12/15/09	01/03/10	OFFICE SUPPLIES OUTSIDE	606.65
02-04	P1	10AK0000126	12/16/09	12/31/09	OFFICE SUPPLIES OUTSIDE	50.11
02-04	P1	10AK0000124	12/23/09	12/31/09	HABITATION EXPENSES	261.09
02-16	P1	10AK0000123	01/03/10	01/03/10	FOOD & BEVERAGE	131.40
02-17	P1	10AK0000127	12/24/09	12/24/10	PUBLICATION REF MATERIAL	145.42
02-19	P1	10AK0000140	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	152.77
03-05	P2	OSM42245	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	561.64
03-05	P2	OSM42438	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	255.20
03-05	P2	OSM42438	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	270.00
03-05	P2	OSM42438	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	761.70
03-05	P2	OSM42438	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	87.57
03-05	P2	OSM42438	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	113.00
03-09	P2	OSM42235	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	495.00
03-09	P2	OSM42235	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	160.00
SUPPLIES AND MATERIALS TOTALS:						16,066.12
EQUIPMENT						
03-04	F2	RN000030199	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	1,295.00
03-04	F2	RN000030199	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	1,295.00
03-04	F2	RN000030199	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	1,295.00
03-04	F2	RN000030199	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	1,295.00
03-04	F2	RN000030199	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	1,295.00
03-04	F2	RN000030199	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	1,295.00
03-04	F2	RN000030199	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	1,295.00
03-04	F2	RN000030199	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	1,295.00
03-04	F2	RN000030199	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	1,295.00
03-04	F2	RN000030199	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	1,295.00

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03-04	F2	RN000030199	DO	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	1,295.00
03-04	F2	RN000030199	DO	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	725.22
03-04	F2	RN000030199	DO	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	725.22
03-10	F2	RN000030252	DO	01/23/10	01/23/10	COMP HARDWARE PURCH - \$25000	1,295.00
03-10	F2	RN000030252	DO	01/23/10	01/23/10	COMP HARDWARE PURCH - \$25000	1,295.00
03-10	F2	RN000030252	DO	01/23/10	01/23/10	COMP HARDWARE PURCH - \$25000	1,295.00
03-10	F2	RN000030252	DO	01/23/10	01/23/10	COMP HARDWARE PURCH - \$25000	732.00
03-10	F2	RN000030253	DO	02/23/10	02/23/10	COMP HARDWARE PURCH - \$25000	1,405.00
EQUIPMENT TOTALS:							21,717.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							88,684.65
OFFICE TOTALS:							88,684.65

2008 1ST DISTRICT OF MISSISSIPPI
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-04	P1	10MS0100159	SOUTHERN SPRINGS	02/04/08	02/04/08	BOTTLED WATER	42.00
02-04	P1	10MS0100160	DO	03/01/08	03/31/08	BOTTLED WATER	10.00
02-04	P1	10MS0100161	DO	04/01/08	04/30/08	BOTTLED WATER	10.00
02-04	P1	10MS0100162	DO	05/01/08	05/31/08	BOTTLED WATER	10.00
SUPPLIES AND MATERIALS TOTALS:							72.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							72.00
OFFICE TOTALS:							72.00

2010 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,775.00	2,775.00
RENT, COMMUNICATION, UTILITIES	42,809.32	42,809.32
OTHER SERVICES	2,061.25	2,061.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,645.57	47,645.57
OFFICE TOTALS:	47,645.57	47,645.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-24	OP	10USPS01002	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	925.00
03-29	OP	10USPS02002	DO	02/01/10	02/28/10	FRANKED MAIL	1,850.00
FRANKED MAIL TOTALS:							2,775.00
RENT, COMMUNICATION, UTILITIES							
01-29	S6	MISCADJ001	GENERAL SERVICES ADMIN.	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	1.92
01-29	S6	MISCJUR1001	DO	01/01/10	01/31/10	DISTRICT OFFICE RENT - FEDERAL	14,820.00
02-24	S6	MISCJUR1002	DO	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	14,485.00
02-25	S6	MISCADJ102	DO	02/01/10	02/28/10	DISTRICT OFFICE RENT - FEDERAL	0.79
03-30	S6	MISCJUR1003	DO	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	13,502.00
03-31	S6	MISCADJ103	DO	03/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	-0.39
RENT, COMMUNICATION, UTILITIES TOTALS:							42,809.32
OTHER SERVICES							
01-29	S6	MISCJUS1001	DEPART OF HOMELAND SECURITY	01/01/10	01/31/10	SECURITY SERVICE	692.18
02-24	S6	MISCJUS1002	DO	02/01/10	02/28/10	SECURITY SERVICE	686.90
03-30	S6	MISCJUS1003	DO	03/01/10	03/31/10	SECURITY SERVICE	682.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 OTHER ADMINISTRATION—Con.							
03-31	S6	MISCADJ103	DO	03/01/10 03/31/10 SECURITY SERVICE	0.06		
					OTHER SERVICES TOTALS:	2,061.25	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,645.57	
					OFFICE TOTALS:	47,645.57	
2009 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	OP	9USPS120002	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09 FRANKED MAIL	7,770.00		
					FRANKED MAIL TOTALS:	7,770.00	
RENT, COMMUNICATION, UTILITIES							
01-15	P1	10LA0100185	COX BUSINESS - NEW ORLEANS	12/08/09 12/08/09 TELECOM SVC, EQUIP & TOLLS	150.00		
					RENT, COMMUNICATION, UTILITIES TOTALS:	150.00	
SUPPLIES AND MATERIALS							
03-09	P1	10CA1700157	OFFICE DEPOT	08/07/09 08/07/09 OFFICE SUPPLIES OUTSIDE	7.91		
					SUPPLIES AND MATERIALS TOTALS:	7.91	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,927.91	
					OFFICE TOTALS:	7,927.91	
COMMITTEES							
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
					PERSONNEL COMPENSATION	11,343,970.41	6,850,334.22
					TRAVEL	29,519.15	10,098.58
					RENT, COMMUNICATION, UTILITIES	97,441.49	59,122.07
					PRINTING AND REPRODUCTION	6,226.27	5,791.22
					OTHER SERVICES	713,662.50	681,337.50
					SUPPLIES AND MATERIALS	53,496.90	40,386.30
					EQUIPMENT	22,902.18	9,692.90
					APPROPRIATIONS COMMITTEE TOTALS:	12,267,218.90	7,656,762.79
					OFFICE TOTALS:	12,267,218.90	7,656,762.79
APPROPRIATIONS COMMITTEE							
PERSONNEL COMPENSATION							
		AARONSON, JULIE E.	01/01/10 03/31/10	ASST. TO CONG. MOLLOHAN	33,682.26		
		AHOUSE, DANIEL J.	01/01/10 01/08/10	ASST TO CONG. HINCHEY	2,993.97		
		AIMARO PHETO, BEVERLY	01/01/10 03/31/10	MAJORITY STAFF DIRECTOR	43,125.00		
		ALBRIGHT, LESLIE F.	01/01/10 03/31/10	INVESTIGATOR	23,076.50		
		ALPERT, ADAM M.	01/01/10 03/31/10	ASST TO CONG. SERRANO	17,442.24		
		ALSUP, CHRISTOPHER W.	01/01/10 03/31/10	ASST TO CONG. CARTER	33,682.26		
		ALVARADO, CLELIA	01/01/10 03/31/10	ADMINISTRATIVE AIDE (C)	15,013.16		
		ALWINE, PATRICK J.	01/01/10 03/22/10	ASSISTANT TO CONG MURTHA (P)	17,791.51		

ANDERSON LEE, MICHELLE D.	01/01/10	03/31/10	ASST. TO CONG. FATTAH	33,682.26
ANDERSON, BLAIR C.	01/01/10	03/31/10	ASSISTANT TO CONG. OLVER	31,413.17
ARIALE, JOHN M.	01/01/10	03/31/10	ASST. TO CONG. CRENSHAW	33,682.26
ARNOLD, MARY C.	01/01/10	03/31/10	ADMINISTRATIVE AIDE (C)	18,808.09
DO	12/01/09	12/30/09	ADMINISTRATIVE AIDE (C) (OVERTIME)	828.24
ASHFORD, JEFFREY H.	01/01/10	03/31/10	STAFF ASSISTANT (P)	38,004.67
BARON, DENA	01/01/10	03/31/10	MINORITY STAFF ASSISTANT	42,674.01
BARRACK, LESLIE D.	01/01/10	03/31/10	STAFF ASSISTANT (P)	34,416.66
BARTRUM, JOHN J.	01/01/10	03/31/10	STAFF ASSISTANT	42,102.75
BEARD, C J.	01/01/10	03/31/10	ASST. TO CONG. PRICE	33,682.26
BENJAMIN, DARREN	01/01/10	03/31/10	MINORITY STAFF ASSISTANT	31,057.50
BERG, NADINE A.	01/01/10	03/31/10	ASSISTANT TO CONG SERRANO (P)	29,299.86
BERGREEN, TIMOTHY S.	01/01/10	03/31/10	ASST. TO CONG. SCHIFF	33,682.26
BERQUAM, TAUNJA J.	01/01/10	03/31/10	STAFF ASSISTANT	42,674.01
BIGELOW, CHRISTOPHER B.	02/20/10	03/31/10	ASSISTANT TO CONG LOWEY (P)	8,291.11
BIRSIC, MICHAEL J.	01/01/10	03/31/10	ADMINISTRATIVE AIDE	8,750.01
DO	01/01/10	02/28/10	ADMINISTRATIVE AIDE (OVERTIME)	555.28
BISWAL, NISHA DESAI	01/01/10	03/31/10	STAFF ASSISTANT	42,674.01
BLAIR, ROBERT B.	01/01/10	03/31/10	MINORITY STAFF ASSISTANT	38,250.00
BLAZEY II, JOHN T.	01/01/10	03/31/10	STAFF ASSISTANT (P)	42,674.01
BOARMAN, LAWRENCE A.	01/01/10	03/31/10	EDITOR (P)	37,741.59
BOBBITT, DOUGLASS E.	01/01/10	03/31/10	ASSISTANT TO CONG LATHAM (P)	33,682.26
BONNER, ROBERT F.	01/01/10	03/31/10	STAFF ASSISTANT	27,582.50
BOWIE, MARIA R.	01/01/10	03/31/10	ASST TO CONG. CALVERT	28,200.00
BOYER, BROOKE	01/01/10	03/31/10	STAFF ASSISTANT	20,909.91
BRACHMAN, ELLIS A.	01/01/10	03/31/10	COMMUNICATIONS DIRECTOR	31,250.01
BRAND, ADAM G.	01/01/10	03/31/10	ASST TO CONG KENNEDY	33,682.26
BRUSCH, AMY C.	01/01/10	03/31/10	ASST. TO CONG. TIAHRT	33,682.26
BURKETT, MICHELLE M.	01/01/10	03/31/10	MINORITY STAFF ASSISTANT (P)	42,095.01
BURNISON, MELISSA J.	01/01/10	03/31/10	ASST. TO CONG. WAMP	33,682.26
BURNS, CARLISLE M.	01/01/10	03/31/10	STAFF ASSISTANT	30,683.49
BUSCHING, MARK	01/01/10	03/31/10	ASST TO CONG. ADERHOLT	33,682.26
BUTLER, DIXON M.	01/01/10	03/31/10	STAFF ASSISTANT	42,095.01
CARLETON, RONNIE P.	01/01/10	03/31/10	ASSISTANT TO CONG. SALAZAR	33,682.26
CARLILE, JOSEPH W.	01/01/10	03/31/10	STAFF ASSISTANT	20,000.01
CARTER, RACHEL	01/01/10	03/31/10	ASST TO CONG. GRANGER	15,230.01
CARVER, PAUL G.	01/01/10	03/31/10	ASSISTANT TO CONG OBEY (P)	33,682.26
CAUSEY, C C.	01/01/10	01/24/10	ASST. TO CONG. BERRY	8,982.33
CHOTVACS, ANNE MARIE G.	01/01/10	03/31/10	MINORITY STAFF ASSISTANT	38,250.00
CHOY, SHAWN S.	02/22/10	03/31/10	STAFF ASSISTANT	9,750.00
COLARULLI, PAUL	01/01/10	03/31/10	BRANCH CHIEF	36,338.25
CONNOR, JEFFREY C.	01/01/10	03/31/10	ASST. TO CONG. EMERSON	32,499.99
CRANE, STEVEN E.	01/01/10	03/31/10	MINORITY STAFF ASSISTANT	42,102.75
CRAWFORD, CHRISTOPHER K.	01/01/10	03/31/10	ASSISTANT TO CONG. KINGSTON	17,375.01
CREEY, JAMES A.	01/01/10	03/31/10	ASST. TO CONG. CHANDLER	22,749.99
CROMER, DANIEL L.	01/01/10	03/31/10	ASST TO CONG CLYBURN (P)	29,409.00
CUNNINGHAM, PAUL G	01/01/10	03/31/10	ASST TO CONG ROYBAL-ALLARD	33,682.26
DANIELS, BRADLEY M	03/08/10	03/31/10	ADMINISTRATIVE AIDE	1,916.67
DAVIS-STOVER, LINDSEY R.	01/01/10	03/31/10	ASST TO CONG. EDWARDS	32,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
		DAWSON, ELIZABETH C.	01/01/10 03/31/10	MINORITY STAFF ASSISTANT	42,674.01	
		DAWSON, MARK E.	01/01/10 03/31/10	ASST TO CONG. ADERHOLT	33,682.26	
		DECATUR-BRODEUR, VICTORIA V.	01/01/10 03/31/10	ADMINISTRATIVE AIDE	21,724.76	
		DECHEINE, ROBERT B.	01/01/10 03/31/10	ASST TO CONG. ROTHMAN	33,682.26	
		DELGADO, MARTIN P.	01/01/10 03/31/10	MINORITY STAFF ASSISTANT	42,674.01	
		DEMOTT, ANDREW	01/01/10 03/31/10	ASSISTANT TO CONG DICKS (P)	31,110.99	
		DETERS, ALLISON M	01/01/10 03/31/10	MINORITY STAFF ASSISTANT	30,749.99	
		DEVOOGHT, JOSEPH	01/01/10 03/31/10	ASST TO CONG. VISCLOSKEY	29,499.99	
		DORNATT, ROCHELLE S.	01/01/10 03/31/10	ASST. TO CONG. FARR	33,682.26	
		DOYLE, JEAN	01/01/10 02/19/10	ASST TO CONG. LOWEY	10,997.77	
		DURRER, AUSTIN	01/01/10 03/31/10	ASST TO CONG. MORAN	19,502.00	
		DUSKE, MARJORIE A.	01/11/10 03/31/10	STAFF ASSISTANT	37,932.45	
		DYESS, MARY A.	01/01/10 03/31/10	BRANCH CHIEF	38,264.58	
		EDDINGTON, PATRICK G.	01/01/10 03/31/10	ASSISTANT TO CONG. HOLT	24,166.66	
		EDMONDS, KENNETH A.	01/01/10 03/31/10	ASSISTANT TO CONG JACKSON	29,967.75	
		EDWARDS, CATHERINE M.	01/01/10 03/31/10	ADMINISTRATIVE AIDE (C)	18,366.09	
		ERVIN, DANA K	01/01/10 03/31/10	INVESTIGATOR	34,245.00	
		FARROW, SANDRA T.	01/01/10 03/31/10	ADMINISTRATIVE ASSISTANT	30,766.34	
		DO	12/01/09 02/28/10	ADMINISTRATIVE ASSISTANT (OVERTIME)	5,409.95	
		FOLEY, MARTHA C.	01/01/10 03/31/10	STAFF ASSISTANT	42,674.01	
		FOX, NANCY	01/01/10 03/31/10	ASST TO CONG FRELINGHUYSEN (P)	33,682.26	
		FRASIER III, BEECHER	01/01/10 03/31/10	ASSISTANT TO CONG. DAVIS	33,682.26	
		FREEBAIRN, J.S.	01/01/10 03/31/10	ASST TO CONG. LEWIS	33,682.26	
		FRIEDBERG, MICHAEL K	01/17/10 03/31/10	STAFF ASSISTANT	21,583.33	
		GARCIA, SYLVIA I	01/01/10 03/31/10	STAFF ASSISTANT	28,749.99	
		GEORGES, ANNE M.	01/01/10 03/31/10	ASST TO CONG. OBEY	27,500.01	
		GIBBONS, DAVID M.	01/01/10 03/31/10	MINORITY STAFF ASSISTANT	42,102.75	
		GILLEN, ALEXANDER E.	01/01/10 03/31/10	ADMINISTRATIVE AIDE	12,666.67	
		DO	12/01/09 02/28/10	ADMINISTRATIVE AIDE (OVERTIME)	2,237.00	
		GLENN, HARRY J.	01/01/10 03/31/10	ASSISTANT TO CONG B YOUNG (P)	29,750.01	
		GOLDSHER, EVE L	01/01/10 03/31/10	INTERN	5,100.00	
		GRAY, JASON J	01/03/10 03/31/10	STAFF ASSISTANT	29,333.33	
		GRIMES, RONALD J.	01/01/10 03/31/10	ASST TO CONG. RYAN	33,682.26	
		GRUBER, MICHAEL R.	01/01/10 03/31/10	ASSISTNT TO CONG. LATHAM	33,682.26	
		GUPTA, STEPHANIE K.	01/01/10 03/31/10	CLERK	42,674.01	
		HALLAHAN, KATE E.	01/01/10 03/31/10	STAFF ASSISTANT	42,674.01	
		HAMILTON, CHRISTINA L.	01/01/10 03/31/10	STAFF ASSISTANT	33,987.00	
		HAMLIN BIAS, DOLORES L	01/19/10 03/31/10	ADMINISTRATIVE AIDE	10,999.99	
		HAMMETT, VERNON	01/01/10 03/31/10	STAFF ASSISTANT (P)	42,102.75	
		HARDIN, HELEN	01/01/10 03/31/10	ASSISTANT TO CONG WAMP (P)	33,682.26	
		HARPER, WILLIAM	01/01/10 03/31/10	ASST TO CONG. MCCOLLUM	33,682.26	
		HARRIS, MARILYN	01/01/10 03/31/10	STAFF INVESTIGATOR	36,451.75	
		HARRIS, ADAM C	01/01/10 03/31/10	STAFF ASSISTANT	42,102.75	

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HEARNE, WILLIAM W.	01/01/10	03/31/10	STAFF ASSISTANT (P)	29,458.34
HEFLIN, CHARLES F.	02/16/10	03/31/10	ASST TO CONG. GRANGER	9,375.00
HICKMAN, CHELSEY	01/01/10	01/31/10	ASST TO CONG. GRANGER	8,250.00
HIGDON, MICHAEL R.	01/01/10	03/31/10	ASST TO CONG. ROGERS	33,188.17
HIGGINS, CRAIG	01/01/10	03/31/10	STAFF ASSISTANT (P)	42,102.75
HILDEBRAND, ASHER D.	01/01/10	03/31/10	ASST. TO CONG. PRICE	21,200.01
HING, JENNIFER L.	01/01/10	03/31/10	MINORITY STAFF ASSISTANT	31,916.66
HOGANS, ALICE E.	01/01/10	03/31/10	MINORITY STAFF ASSISTANT	30,345.01
HOGSHEAD, LAURA	01/01/10	03/31/10	STAFF ASSISTANT	34,916.66
HOLM, JAMES S.	01/01/10	03/31/10	STAFF ASSISTANT	33,407.09
HOLMES, NOEL A.	01/01/10	03/31/10	ASSISTANT TO CONG. MURTHA	18,750.00
HOOPER, COURTNEY E.	01/01/10	03/31/10	ASSISTANT TO CONG EDWARDS (P)	27,500.01
HOUSER, ELISABETH S.	01/01/10	02/28/10	ADMINISTRATIVE AIDE	8,789.34
DO	12/01/09	12/30/09	ADMINISTRATIVE AIDE (OVERTIME)	437.35
HUGHES, CELES E.	01/01/10	03/31/10	STAFF ASSISTANT	26,057.17
ISENBERG, CLIFFORD S.	01/01/10	03/31/10	STAFF ASSISTANT	32,499.99
JACKSON, ERIC B.	01/01/10	03/31/10	SYSTEMS ADMINISTRATOR	27,093.49
JACOBS, ANN SHARON	01/01/10	03/31/10	ASST. TO CONG. RUPPERSBERGER	33,682.26
JONES, KEVIN W.	01/01/10	03/31/10	MINORITY STAFF ASSISTANT	34,583.34
JUOLA, PAUL W.	01/01/10	03/31/10	STAFF ASSISTANT (P)	42,674.01
KAHRS, WILLIAM J.	01/01/10	03/31/10	ASSISTANT TO CONG TIAHRT (P)	33,682.26
KATICH III, STEVE J.	01/01/10	03/31/10	ASST TO CONG. KAPTUR	33,500.01
KENDALL, KARYN	01/01/10	03/31/10	STAFF ASSISTANT	30,280.84
KISIAH, JENNIFER	01/01/10	03/31/10	MINORITY ADMINISTRATIVE AIDE	29,580.01
KRENNERICH, ERIKA L.	02/01/10	03/31/10	ASST. TO CONG. BERRY	22,454.84
KUNKO, NICOLE L.	01/01/10	03/31/10	STAFF ASSISTANT (P)	34,916.66
LANKLER, GREGORY M.	01/01/10	03/31/10	STAFF ASSISTANT (P)	28,381.41
LATURNER, TRACEY	01/01/10	03/31/10	ADMINISTRATIVE AIDE (C)	17,881.17
DO	12/01/09	12/30/09	ADMINISTRATIVE AIDE (C) (OVERTIME)	839.75
LEE, ALBERT S.	01/01/10	03/31/10	ADMINISTRATIVE ASSISTANT	10,133.33
DO	12/01/09	02/28/10	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,927.05
LESSTRANG, DAVID M.	01/01/10	03/31/10	MINORITY STAFF ASSISTANT	42,674.01
LEVIN, JOSEPH E.	01/01/10	03/31/10	STAFF ASSISTANT	27,416.66
LIEBERSON, JEFFREY	01/13/10	03/31/10	ASST TO CONG. HINCHEY	29,191.29
LILLIE, JULIETTE A.	01/01/10	03/31/10	STAFF ASSISTANT	28,875.00
LILLY, BRENDAN	02/16/10	03/31/10	ADMINISTRATIVE AIDE	6,250.00
DO	02/16/10	02/28/10	ADMINISTRATIVE AIDE (OVERTIME)	360.57
LITTLE, CATHERINE	01/01/10	03/31/10	STAFF ASSISTANT (P)	29,802.00
LOPEZ, MARK A.	01/01/10	03/31/10	ASSISTANT TO CONG VISCLOSKY (P)	33,682.26
MALLARD, KRISTI	01/01/10	03/31/10	STAFF ASSISTANT (P)	28,082.50
MARCHESE, STEVEN E.	01/01/10	03/31/10	STAFF ASSISTANT	40,832.17
MAREK, MICHAEL	01/01/10	03/31/10	STAFF ASSISTANT	35,032.50
MARTENS, JOHN F.	01/01/10	03/31/10	MINORITY STAFF ASSISTANT	42,674.01
MCCARDLE, MATTHEW C.	02/01/10	03/31/10	MINORITY STAFF ASSISTANT	20,000.00
MCLEMORE, THOMAS W.	01/01/10	03/31/10	MINORITY STAFF ASSISTANT	41,818.50
MEDEROS, LETICIA	01/01/10	03/31/10	ASST TO CONG DELAURO (P)	33,249.99
MILAM, MEGAN A.	01/01/10	03/31/10	ASST. TO CONG. SIMPSON	33,682.26
MILLER, JENNIFER M.	01/01/10	03/31/10	MINORITY STAFF ASSISTANT	42,674.01
MODAFF JR, PETER J.	01/01/10	03/31/10	ASST. TO CONG. DICKS	25,700.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
		MOLYNEUX, LISA	01/01/10 03/31/10	STAFF ASSISTANT	25,500.00	
		MOORHEAD, SALLY G.	01/01/10 03/31/10	ASSIST TO CONG MOLLOHAN(P)	23,250.00	
		MOREHOUSE, JEFFREY A.	01/01/10 03/31/10	ASST. TO CONG. CULBERSON	25,000.00	
		MOTLEY, AMY R.	01/01/10 03/31/10	STAFF ASSISTANT	32,083.33	
		MUIR, LINDA J.	01/01/10 03/31/10	STAFF ASSISTANT (P)	28,484.51	
		MUNIR, KHALIL	01/01/10 03/31/10	ASST TO CONG. RODRIGUEZ	33,682.26	
		MUNSON, LESTER E.	01/01/10 03/31/10	ASST. TO CONG. KIRK	33,682.26	
		MURPHY, CAROL	01/01/10 01/31/10	STAFF ASSISTANT (P)	14,224.67	
		MURPHY, SEAN P.	01/01/10 03/31/10	ASSISTANT TO CONG. COLE	33,682.26	
		MYERS, STEPHANIE A.	01/01/10 03/31/10	MINORITY STAFF ASSISTANT	36,250.01	
		NAPOLIELLO, DAVID A.	01/01/10 03/31/10	STAFF ASSISTANT	36,916.67	
		NEWBY, DAREK L.	01/01/10 03/31/10	STAFF ASSISTANT	38,333.33	
		NICHOLSON, BENJAMIN L.	01/01/10 03/31/10	STAFF ASSISTANT	39,525.01	
		NICKEL, RYAN D.	01/01/10 03/31/10	STAFF ASSISTANT	16,250.01	
		DO	12/01/09 02/28/10	STAFF ASSISTANT (OVERTIME)	2,249.98	
		NICKSON, JULIE L.	01/01/10 03/31/10	ASST TO CONG. LEE	33,682.26	
		O'KEEFE, JOHANNAH P.	01/01/10 03/31/10	INVESTIGATOR	26,316.66	
		OHM, ANGELA JUNE	03/01/10 03/31/10	STAFF ASSISTANT	10,833.33	
		PAGELSEN, LINDA L.	01/01/10 01/31/10	STAFF ASSISTANT	13,833.33	
		PAINTER, WILLIAM L.	01/01/10 03/31/10	STAFF ASSISTANT	29,166.67	
		PEARCE, CARNEY C.	01/01/10 03/31/10	ADMINISTRATIVE AIDE	10,916.67	
		DO	02/01/10 02/28/10	ADMINISTRATIVE AIDE (OVERTIME)	190.38	
		PETERSON, TIMOTHY L.	01/01/10 03/31/10	STAFF ASSISTANT (P)	42,102.75	
		PHILLIPS, ELIZABETH A.	01/01/10 03/31/10	BRANCH CHIEF	37,500.00	
		POMERANTZ, DAVID M.	01/01/10 03/31/10	MINORITY STAFF ASSISTANT	43,125.00	
		POUGH, TRACIE S.	01/01/10 03/31/10	ASST TO CONG WASSERMAN-SCHULTZ	33,682.26	
		POWELL, CHAUNCEY J.	01/01/10 03/31/10	STAFF ASSISTANT	11,404.09	
		POWELL, THEODORE	01/01/10 03/31/10	OFFICE ASSISTANT (C)	18,655.92	
		PRATT, WALTER F.	01/01/10 03/31/10	ASSISTANT TO CONG ISRAEL	29,450.01	
		PRICE, LEE	01/01/10 02/02/10	CHIEF ECONOMIST	14,933.33	
		DO	02/03/10 03/31/10	STAFF ASSISTANT & CHIEF ECONOMIST	27,501.03	
		PRINCE, TIMOTHY J.	01/01/10 03/31/10	STAFF ASSISTANT	39,218.26	
		QUANTIUS, SUSAN E.	01/01/10 03/31/10	STAFF ASSISTANT (P)	42,102.75	
		RAMEY, DAVID	01/01/10 03/31/10	ASST TO CONG. CALVERT	33,682.26	
		RAMSAY, ADRIENNE	01/01/10 03/31/10	STAFF ASSISTANT	30,953.84	
		REED, MICHAEL J.	01/01/10 03/31/10	ASST TO CONG. BISHOP	33,682.26	
		REESE, ANN	01/01/10 03/31/10	STAFF ASSISTANT	42,102.75	
		REICH, DAVID J.	01/01/10 02/02/10	COUNSEL	15,172.98	
		DO	02/03/10 03/31/10	STAFF ASSISTANT/COUNSEL	27,501.03	
		RICE, WILLIAM T.	01/01/10 03/31/10	ASST TO CONG. YOUNG	28,250.01	
		RIDGWAY II, RAYBURN H.	01/01/10 03/31/10	ASSISTANT TO CONG OLVER (P)	33,682.26	
		RINGLER, JOHN M.	01/01/10 03/31/10	MINORITY STAFF ASSISTANT	42,674.01	
		RONE, JUSTIN	01/01/10 03/31/10	ASST. TO CONG. EMERSON	21,999.99	

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RONHOLM, BRIAN E.	01/01/10	03/31/10	ASSISTANT TO CONG DELAURO	27,000.00
ROSENBAUM, SIDNEY J.	01/01/10	03/31/10	ASSISTANT TO CONG. KINGSTON	33,682.26
ROWLEY, LORI G.	01/01/10	03/31/10	ASST. TO CONG. LATOURETTE	33,682.26
RUDOLPH, KIMBERLY	01/01/10	03/31/10	ASST TO CONG KILPATRICK	33,682.26
RUSSELL, TRACEY E.	01/01/10	03/31/10	ADMINISTRATIVE AIDE	17,116.00
RYDER, IAN J.	01/01/10	03/31/10	ASST TO CONG WASSERMAN-SCHULTZ	29,560.76
SARAR, ARIANA S	01/01/10	03/31/10	ADMINISTRATIVE AIDE	10,500.00
DO	02/01/10	02/28/10	ADMINISTRATIVE AIDE (OVERTIME)	242.30
SCANDLING, DANIEL F.	01/01/10	03/31/10	ASST. TO CONG. WOLF	33,500.01
SCOTT, DELIA G.	01/01/10	03/31/10	CLERK	42,674.01
SEPP, STEPHEN G.	01/19/10	03/31/10	MINORITY STAFF ASSISTANT	24,000.00
SHAFFRON, JENNIFER J.	01/01/10	03/31/10	ASST. TO CONG. WOLF	32,499.99
SHAHBAZ, DONNA	01/01/10	03/31/10	STAFF ASSISTANT	37,579.41
SHEA, KELLY A.	01/01/10	03/31/10	MINORITY ADMINISTRATIVE AIDE	16,940.00
SHERMAN, ROBERT	01/01/10	03/31/10	STAFF ASSISTANT	37,981.26
SHOCKEY, JEFFREY S.	01/01/10	03/31/10	MINORITY STAFF DIRECTOR	43,125.00
SIMONSON, ADRIENNE	01/01/10	03/31/10	STAFF ASSISTANT	27,037.50
SIMPSON, DIANA	01/01/10	03/31/10	STAFF ASSISTANT	27,916.66
SIMPSON, VIRGINIA	01/01/10	03/31/10	INVESTIGATOR	38,209.16
SINGER, JENILEE K.	01/01/10	03/31/10	DEPUTY PRESS SECRETARY	20,499.99
SIVULICH, JOHN J.	01/01/10	03/31/10	STAFF ASSISTANT (P)	30,373.84
SMALL, MALISAH M.	01/01/10	03/31/10	ASSISTANT TO CONG. SIMPSON	33,682.26
SMITH, CHERYL L.	01/01/10	03/31/10	STAFF ASSISTANT	42,674.01
SMITH, WILLIAM	01/01/10	03/31/10	ASSISTANT TO CONG ROGERS (P)	33,682.26
SMITH, KRISTEN M.	01/01/10	03/31/10	ASST. TO CONG. REHBERG	33,450.00
SMITH, MATTHEW	01/01/10	03/31/10	ADMINISTRATIVE AIDE	10,360.84
DO	12/01/09	02/28/10	ADMINISTRATIVE AIDE (OVERTIME)	1,696.19
SPECHT, JAMES M.	01/01/10	03/31/10	ASSISTANT TO CONG LEWIS (P)	33,682.26
SPENCER, ALAN C.	01/01/10	03/31/10	ASSISTANT TO CONG. BONNER	33,682.26
STANLEY, ELIZABETH G.	01/01/10	03/31/10	ASSISTANT TO CONG LOWEY (P)	33,682.26
STEIGLEDER, STEPHEN	01/01/10	03/31/10	STAFF ASSISTANT	24,166.66
STENCEL, KARA L.	01/01/10	03/31/10	SHARED EMPLOYEE	20,550.00
STEPHENS, MICHAEL A.	01/01/10	01/31/10	STAFF ASSISTANT	14,224.67
STOVER, JOYCE C.	01/01/10	03/31/10	ADMINISTRATIVE AIDE	17,249.09
SUMILAS, MICHELE M.	01/01/10	03/31/10	STAFF ASSISTANT	30,614.16
TERRY, GREGORY A.	01/01/10	03/31/10	ASST TO CONG. ALEXANDER	33,682.65
TERRY, PAUL D.	01/01/10	03/31/10	STAFF ASSISTANT (P)	37,967.83
TOPIK, CHRISTOPHER L.	01/01/10	03/31/10	STAFF ASSISTANT (P)	41,584.58
TUCKER, CHERYLE R.	01/01/10	03/31/10	INVESTIGATOR	22,281.91
TURNER, LESLEY E.	01/01/10	03/31/10	STAFF ASSISTANT	25,500.00
VAN DER HEIDE, JENNIFER	01/01/10	03/31/10	ASST TO CONG. HONDA	33,682.26
WASHINGTON, MATTHEW E.	01/01/10	03/31/10	STAFF ASSISTANT	34,362.09
WHITE, CHRISTOPHER	01/01/10	03/31/10	STAFF ASSISTANT	33,145.84
WILSON, STEVEN J.	01/01/10	03/31/10	ASST TO CONG. FRELINGHUYSEN	33,682.26
WINDLE, JAMES T.	01/01/10	03/31/10	STAFF ASSISTANT	33,000.00
WRIGHT, BARRY G.	01/01/10	03/31/10	STAFF ASSISTANT	37,610.00
YOUNG, EVE A.	01/01/10	03/31/10	ASSISTANT TO CONG PASTOR (P)	33,682.26
YOUNG, SARAH	01/01/10	03/31/10	STAFF ASSISTANT (P)	26,583.34
YOUNG, SHALAND	01/01/10	03/31/10	STAFF ASSISTANT	36,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
		YOUNG, SHERRY L.	01/01/10 03/31/10	ADMINISTRATIVE AIDE (C)		23,792.16
		DO	12/01/09 02/28/10	ADMINISTRATIVE AIDE (C) (OVERTIME)		8,402.12
				PERSONNEL COMPENSATION TOTALS:		6,850,334.22
TRAVEL						
01-19	P1	10AP0000104 CAROL J SCHMIDT	12/08/09 12/09/09	CONSULTANT TRAVEL/RELATED EXP		226.82
01-19	P1	10AP0000102 CHARLES M ADAMS	12/08/09 12/09/09	CONSULTANT TRAVEL/RELATED EXP		224.02
01-19	P1	10AP0000103 DONALD G. FULWIDER	12/08/09 12/09/09	CONSULTANT TRAVEL/RELATED EXP		284.42
01-19	P1	10AP0000105 HERTZ CORPORATION	12/08/09 12/09/09	CAR RENTAL		75.71
02-13	P1	10AP0000119 CAROL J SCHMIDT	01/04/10 01/07/10	CONSULTANT TRAVEL/RELATED EXP		528.69
02-13	P1	10AP0000116 CHARLES M ADAMS	01/04/10 01/07/10	CONSULTANT TRAVEL/RELATED EXP		561.19
02-13	P1	10AP0000130 CITIBANK GOV CARD SERVICE	12/08/09 01/07/10	COMMERCIAL TRANSPORTATION		4,192.60
02-13	P1	10AP0000118 DONALD G. FULWIDER	01/04/10 01/07/10	CONSULTANT TRAVEL/RELATED EXP		641.09
02-13	P1	10AP0000117 MARY A. DYESS	01/04/10 01/07/10	TRAVEL REIMBURSEMENT		538.19
03-03	P1	10AP0000173 HERTZ CORPORATION	01/04/10 01/07/10	CAR RENTAL		337.08
03-29	P1	10AP0000220 ANTHONY CONROE	02/27/10 03/06/10	CONSULTANT TRAVEL/RELATED EXP		793.75
03-29	P1	10AP0000221 LESTER C FARRINGTON	02/19/10 03/06/10	CONSULTANT TRAVEL/RELATED EXP		893.07
03-29	P1	10AP0000222 MICHEAL D KRAUSE	02/27/10 03/06/10	CONSULTANT TRAVEL/RELATED EXP		801.95
				TRAVEL TOTALS:		10,098.58
RENT, COMMUNICATION, UTILITIES						
01-04	P2	HCV1000414 VERIZON WIRELESS	12/02/09 12/02/09	TELECOM SVC, EQUIP & TOLLS		179.99
01-05	P2	HCV1000372 DO	12/07/09 12/07/09	TELECOM SVC, EQUIP & TOLLS		69.99
01-07	P2	HCV1000372A DO	12/08/09 12/08/09	TELECOM SVC, EQUIP & TOLLS		69.99
01-07	P2	HCV1000372A DO	12/08/09 12/08/09	TELECOM SVC, EQUIP & TOLLS		69.99
01-07	P2	HCV1000372A DO	12/08/09 12/08/09	TELECOM SVC, EQUIP & TOLLS		69.99
01-19	P1	10AP0000106 VERIZON BUSINESS	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS		27.26
01-19	P1	10AP0000107 DO	12/01/09 01/01/10	TELECOM SVC, EQUIP & TOLLS		1,029.17
01-22	S5	DY091200042	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		1,378.00
01-22	S5	DY091200709	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		2,760.00
01-22	S5	DY091201536	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		13,155.50
01-22	S5	DY091206235	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)		1.20
02-01	P2	HCV1000524 VERIZON WIRELESS	12/14/09 12/14/09	TELECOM SVC, EQUIP & TOLLS		489.99
02-13	P1	10AP0000132 VERIZON BUSINESS	12/01/09 12/21/09	TELECOM SVC, EQUIP & TOLLS		26.83
02-13	P1	10AP0000133 DO	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS		1,029.17
02-19	P2	HCV1000779 VERIZON WIRELESS	01/15/10 01/15/10	TELECOM SVC, EQUIP & TOLLS		69.99
02-22	P2	HCV1000840 DO	01/15/10 01/15/10	TELECOM SVC, EQUIP & TOLLS		69.99
02-22	P2	HCV1000840 DO	01/15/10 01/15/10	TELECOM SVC, EQUIP & TOLLS		489.99
02-22	P2	HCV1000911 DO	01/25/10 01/25/10	TELECOM SVC, EQUIP & TOLLS		69.99
02-22	P2	HCV1000911 DO	01/25/10 01/25/10	TELECOM SVC, EQUIP & TOLLS		69.99
02-23	P2	HCV1000930 DO	01/25/10 01/25/10	TELECOM SVC, EQUIP & TOLLS		69.99
02-23	P2	HCV1000930 DO	01/25/10 01/25/10	TELECOM SVC, EQUIP & TOLLS		69.99
02-23	P2	HCV1000930 DO	01/25/10 01/25/10	TELECOM SVC, EQUIP & TOLLS		22.49
02-23	P2	HCV1000930 DO	01/25/10 01/25/10	TELECOM SVC, EQUIP & TOLLS		22.49
02-23	P2	HCV1000930 DO	01/25/10 01/25/10	TELECOM SVC, EQUIP & TOLLS		18.74

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02-24	S5	DY100100039		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	1,902.00
02-24	S5	DY100100732		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	2,717.50
02-24	S5	DY100101549		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	12,890.00
02-24	S5	DY100106263		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1.20
03-03	P1	10AP0000174	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	27.02
03-03	P1	10AP0000175	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	1,043.47
03-04	P2	HCV1001030	VERIZON WIRELESS	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	489.99
03-04	P2	HCV1001030	DO	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	489.99
03-04	P2	HCV1001030	DO	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-04	P2	HCV1001030	DO	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-04	P2	HCV1001030	DO	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-04	P2	HCV1001030	DO	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-18	P1	10AP0000180	SANDRA T FARROW	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	92.75
03-25	P2	HCV1001370	VERIZON WIRELESS	03/05/10	03/05/10	TELECOM SVC, EQUIP & TOLLS	59.96
03-30	S3	10089G00004		03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	20.00
03-30	S5	DY100200042		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	2,804.00
03-30	S5	DY100200721		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	2,752.50
03-30	S5	DY100201548		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	12,219.81
03-30	S5	DY100206270		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	1.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	59,122.07
			PRINTING AND REPRODUCTION				
01-08	P2	OSP68732	ACCURATE WORD, LLC	12/21/09	12/21/09	PRINTING AND REPRODUCTION	31.90
01-20	P2	OSP68719	DO	11/04/09	11/04/09	PRINTING AND REPRODUCTION	29.95
01-20	P2	OSP68719	DO	11/04/09	11/04/09	PRINTING AND REPRODUCTION	61.90
01-22	S3	10022000004		01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	64.00
01-28	P1	10AP0000113	ENCORE BUSINESS SYSTEMS, INC.	10/01/09	12/31/09	PRINTING AND REPRODUCTION	386.57
01-28	P1	10AP0000112	XEROX CORPORATION	09/01/09	10/30/09	PRINTING AND REPRODUCTION	4,427.78
02-13	P1	10AP0000131	DO	09/22/09	11/30/09	PRINTING AND REPRODUCTION	368.27
02-23	S3	10054000007		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	38.40
02-24	P2	OSP68652	ACCURATE WORD, LLC	12/09/09	12/09/09	PRINTING AND REPRODUCTION	121.85
02-24	P2	OSP69577	DO	02/03/10	02/03/10	PRINTING AND REPRODUCTION	121.85
02-24	P2	OSP69577	DO	02/03/10	02/03/10	PRINTING AND REPRODUCTION	29.95
03-25	S3	10084000007		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	108.80
						PRINTING AND REPRODUCTION TOTALS:	5,791.22
			OTHER SERVICES				
01-19	P1	10AP0000100	BONITA (BONNIE) MOREHOUSE	12/01/09	12/31/09	CONSULTANT CONTRACT SERVICE	1,575.00
01-19	P1	10AP0000097	CHARLES M ADAMS	12/01/09	12/31/09	CONSULTANT CONTRACT SERVICE	4,200.00
01-19	P1	10AP0000098	DONALD G. FULWIDER	12/01/09	12/31/09	CONSULTANT CONTRACT SERVICE	10,200.00
01-19	P1	10AP0000101	SHERRIE RUSS	12/01/09	12/31/09	CONSULTANT CONTRACT SERVICE	3,150.00
01-19	P1	10AP0000099	WANDAFAB. HOLLINGSWORTH	12/01/09	12/31/09	CONSULTANT CONTRACT SERVICE	3,675.00
01-27	P1	10AP0000095	CAROL J SCHMIDT	12/01/09	12/31/09	CONSULTANT CONTRACT SERVICE	7,350.00
01-27	P1	10AP0000094	KENNETH F. RYDER, JR	12/01/09	12/31/09	CONSULTANT CONTRACT SERVICE	5,400.00
01-27	P1	10AP0000096	WILLIAM STANCO	12/01/09	12/31/09	CONSULTANT CONTRACT SERVICE	4,800.00
02-13	P1	10AP0000125	BONITA (BONNIE) MOREHOUSE	01/05/10	01/27/10	CONSULTANT CONTRACT SERVICE	4,462.50
02-13	P1	10AP0000128	CAROL J SCHMIDT	01/04/10	01/29/10	CONSULTANT CONTRACT SERVICE	9,975.00
02-13	P1	10AP0000120	CHARLES M ADAMS	01/04/10	01/29/10	CONSULTANT CONTRACT SERVICE	9,975.00
02-13	P1	10AP0000122	DAGMAR D FIRTH	01/05/10	01/29/10	CONSULTANT CONTRACT SERVICE	9,450.00
02-13	P1	10AP0000123	DONALD G. FULWIDER	01/04/10	01/29/10	CONSULTANT CONTRACT SERVICE	11,400.00
02-13	P1	10AP0000121	HOWARD T ANDERSON	01/04/10	01/29/10	CONSULTANT CONTRACT SERVICE	9,975.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
02-13	P1	10AP0000115	JOHN D TREZISE	01/26/10 01/27/10	CONSULTANT CONTRACT SERVICE	900.00
02-13	P1	10AP0000127	KENNETH F. RYDER, JR	01/04/10 01/29/10	CONSULTANT CONTRACT SERVICE	9,300.00
02-13	P1	10AP0000126	SHERRIE RUSS	01/04/10 01/29/10	CONSULTANT CONTRACT SERVICE	7,875.00
02-13	P1	10AP0000124	WANDAF B. HOLLINGSWORTH	01/04/10 01/29/10	CONSULTANT CONTRACT SERVICE	2,362.50
02-13	P1	10AP0000129	WILLIAM STANCO	01/04/10 01/29/10	CONSULTANT CONTRACT SERVICE	10,200.00
03-03	P1	10AP0000149	A. JAMES FIRTH	02/16/10 02/26/10	CONSULTANT CONTRACT SERVICE	4,200.00
03-03	P1	10AP0000145	ANTHONY CONROE	02/16/10 02/28/10	CONSULTANT CONTRACT SERVICE	5,775.00
03-03	P1	10AP0000160	BONITA (BONNIE) MOREHOUSE	02/02/10 02/23/10	CONSULTANT CONTRACT SERVICE	3,412.50
03-03	P1	10AP0000167	CAROL J SCHMIDT	02/01/10 02/26/10	CONSULTANT CONTRACT SERVICE	7,875.00
03-03	P1	10AP0000164	CHARLES F. RONEY	02/05/10 02/27/10	CONSULTANT CONTRACT SERVICE	7,350.00
03-03	P1	10AP0000140	CHARLES M ADAMS	02/01/10 02/26/10	CONSULTANT CONTRACT SERVICE	7,875.00
03-03	P1	10AP0000163	CLARENCE D. RHODY	02/16/10 02/26/10	CONSULTANT CONTRACT SERVICE	5,400.00
03-03	P1	10AP0000150	DAGMAR D FIRTH	02/01/10 02/26/10	CONSULTANT CONTRACT SERVICE	8,400.00
03-03	P1	10AP0000157	DANA J. LESEMANN	02/16/10 02/26/10	CONSULTANT CONTRACT SERVICE	2,625.00
03-03	P1	10AP0000152	DONALD G. FULWIDER	02/01/10 02/26/10	CONSULTANT CONTRACT SERVICE	9,000.00
03-03	P1	10AP0000177	FRANCIS A CIRILLO JR	02/05/10 02/27/10	CONSULTANT CONTRACT SERVICE	8,400.00
03-03	P1	10AP0000144	GEORGE A BUSTAMANTE JR.	02/16/10 02/26/10	CONSULTANT CONTRACT SERVICE	4,725.00
03-03	P1	10AP0000171	H.C. YOUNG	02/16/10 02/26/10	CONSULTANT CONTRACT SERVICE	5,400.00
03-03	P1	10AP0000141	HOWARD R ALBERS	02/16/10 02/26/10	CONSULTANT CONTRACT SERVICE	4,725.00
03-03	P1	10AP0000142	HOWARD T ANDERSON	02/01/10 02/26/10	CONSULTANT CONTRACT SERVICE	8,400.00
03-03	P1	10AP0000172	JOHN D TREZISE	02/02/10 02/03/10	CONSULTANT CONTRACT SERVICE	1,200.00
03-03	P1	10AP0000147	JOSEPH JACKSON EATON	02/16/10 02/26/10	CONSULTANT CONTRACT SERVICE	4,725.00
03-03	P1	10AP0000168	KENAN J. SHAFFER	02/16/10 02/26/10	CONSULTANT CONTRACT SERVICE	4,725.00
03-03	P1	10AP0000166	KENNETH F. RYDER, JR	02/01/10 02/26/10	CONSULTANT CONTRACT SERVICE	7,500.00
03-03	P1	10AP0000153	KIRSTI T GARLOCK	02/16/10 02/25/10	CONSULTANT CONTRACT SERVICE	3,150.00
03-03	P1	10AP0000146	LARRY D CROON	02/16/10 02/26/10	CONSULTANT CONTRACT SERVICE	4,725.00
03-03	P1	10AP0000148	LESTER C FARRINGTON	02/08/10 02/28/10	CONSULTANT CONTRACT SERVICE	10,200.00
03-03	P1	10AP0000155	MAUREEN A. HOLOHAM	02/16/10 02/25/10	CONSULTANT CONTRACT SERVICE	2,887.50
03-03	P1	10AP0000156	MICHEAL D KRAUSE	02/03/10 02/28/10	CONSULTANT CONTRACT SERVICE	9,975.00
03-03	P1	10AP0000158	ROBERT J. MELCHIOR	02/03/10 02/26/10	CONSULTANT CONTRACT SERVICE	8,925.00
03-03	P1	10AP0000159	SANDRA MEREDITH	02/16/10 02/26/10	CONSULTANT CONTRACT SERVICE	4,725.00
03-03	P1	10AP0000170	SARA WALTERS	02/09/10 02/27/10	CONSULTANT CONTRACT SERVICE	4,725.00
03-03	P1	10AP0000165	SHERRIE RUSS	02/02/10 02/26/10	CONSULTANT CONTRACT SERVICE	5,775.00
03-03	P1	10AP0000143	THOMAS KEITH BAKER	02/19/10 02/26/10	CONSULTANT CONTRACT SERVICE	3,150.00
03-03	P1	10AP0000162	VALERIE A RASMUSSEN	02/03/10 02/27/10	CONSULTANT CONTRACT SERVICE	8,925.00
03-03	P1	10AP0000161	VALERIE A. ORMOND	02/09/10 02/25/10	CONSULTANT CONTRACT SERVICE	3,937.50
03-03	P1	10AP0000154	WANDAF B. HOLLINGSWORTH	02/01/10 02/26/10	CONSULTANT CONTRACT SERVICE	7,350.00
03-03	P1	10AP0000151	WILLIAM E FRASER	02/16/10 02/26/10	CONSULTANT CONTRACT SERVICE	4,462.50
03-03	P1	10AP0000169	WILLIAM STANCO	02/01/10 02/26/10	CONSULTANT CONTRACT SERVICE	7,800.00
03-29	P1	10AP0000195	A. JAMES FIRTH	03/01/10 03/31/10	CONSULTANT CONTRACT SERVICE	8,925.00
03-29	P1	10AP0000190	ANTHONY CONROE	03/01/10 03/26/10	CONSULTANT CONTRACT SERVICE	10,500.00
03-29	P1	10AP0000206	BONITA (BONNIE) MOREHOUSE	03/02/10 03/26/10	CONSULTANT CONTRACT SERVICE	4,462.50
03-29	P1	10AP0000214	CAROL J SCHMIDT	03/01/10 03/31/10	CONSULTANT CONTRACT SERVICE	10,500.00

03-29	P1	10AP0000211	CHARLES F. RONEY	03/01/10	03/29/10	CONSULTANT CONTRACT SERVICE	10,500.00
03-29	P1	10AP0000184	CHARLES M ADAMS	03/01/10	03/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
03-29	P1	10AP0000210	CLARENCE D. RHODY	03/01/10	03/31/10	CONSULTANT CONTRACT SERVICE	12,000.00
03-29	P1	10AP0000196	DAGMAR D FIRTH	03/01/10	03/31/10	CONSULTANT CONTRACT SERVICE	8,925.00
03-29	P1	10AP0000203	DANA J. LESEMANN	03/01/10	03/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
03-29	P1	10AP0000198	DONALD G. FULWIDER	03/01/10	03/31/10	CONSULTANT CONTRACT SERVICE	12,000.00
03-29	P1	10AP0000189	FRANCIS A CIRILLO JR	03/01/10	03/30/10	CONSULTANT CONTRACT SERVICE	12,000.00
03-29	P1	10AP0000188	GEORGE A BUSTAMANTE JR.	03/01/10	03/25/10	CONSULTANT CONTRACT SERVICE	9,975.00
03-29	P1	10AP0000219	H.C. YOUNG	03/01/10	03/29/10	CONSULTANT CONTRACT SERVICE	12,000.00
03-29	P1	10AP0000185	HOWARD R ALBERS	03/01/10	03/29/10	CONSULTANT CONTRACT SERVICE	10,500.00
03-29	P1	10AP0000186	HOWARD T ANDERSON	03/01/10	03/31/10	CONSULTANT CONTRACT SERVICE	9,450.00
03-29	P1	10AP0000193	JOSEPH JACKSON EATON	03/01/10	03/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
03-29	P1	10AP0000215	KENAN J. SHAFFER	03/01/10	03/26/10	CONSULTANT CONTRACT SERVICE	10,500.00
03-29	P1	10AP0000213	KENNETH F. RYDER, JR	03/01/10	03/30/10	CONSULTANT CONTRACT SERVICE	9,600.00
03-29	P1	10AP0000199	KIRSTI T GARLOCK	03/02/10	03/31/10	CONSULTANT CONTRACT SERVICE	7,350.00
03-29	P1	10AP0000191	LARRY D CROON	03/01/10	03/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
03-29	P1	10AP0000194	LESTER C FARRINGTON	03/01/10	03/31/10	CONSULTANT CONTRACT SERVICE	12,000.00
03-29	P1	10AP0000201	MAUREEN A. HOLOHAN	03/01/10	03/25/10	CONSULTANT CONTRACT SERVICE	7,087.50
03-29	P1	10AP0000202	MICHEAL D KRAUSE	03/01/10	03/25/10	CONSULTANT CONTRACT SERVICE	10,500.00
03-29	P1	10AP0000218	PATRICIA M WALTHERS	03/02/10	03/26/10	CONSULTANT CONTRACT SERVICE	9,712.50
03-29	P1	10AP0000209	ROBERT J REITWIESNER	03/01/10	03/30/10	CONSULTANT CONTRACT SERVICE	12,000.00
03-29	P1	10AP0000204	ROBERT J. MELCHIOR	03/01/10	03/26/10	CONSULTANT CONTRACT SERVICE	10,500.00
03-29	P1	10AP0000205	SANDRA MEREDITH	03/01/10	03/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
03-29	P1	10AP0000217	SARA WALTERS	03/02/10	03/26/10	CONSULTANT CONTRACT SERVICE	7,087.50
03-29	P1	10AP0000212	SHERRIE RUSS	03/01/10	03/29/10	CONSULTANT CONTRACT SERVICE	9,975.00
03-29	P1	10AP0000192	SUSAN DUCLOS	03/16/10	03/24/10	CONSULTANT CONTRACT SERVICE	787.50
03-29	P1	10AP0000187	THOMAS KEITH BAKER	03/01/10	03/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
03-29	P1	10AP0000208	VALERIE A RASMUSSEN	03/01/10	03/29/10	CONSULTANT CONTRACT SERVICE	10,500.00
03-29	P1	10AP0000207	VALERIE A. ORMOND	03/02/10	03/31/10	CONSULTANT CONTRACT SERVICE	7,350.00
03-29	P1	10AP0000200	WANDAF B. HOLLINGSWORTH	03/01/10	03/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
03-29	P1	10AP0000197	WILLIAM E FRASER	03/01/10	03/29/10	CONSULTANT CONTRACT SERVICE	10,500.00
03-29	P1	10AP0000216	WILLIAM STANCO	03/01/10	03/31/10	CONSULTANT CONTRACT SERVICE	12,000.00
						OTHER SERVICES TOTALS:	681,337.50
SUPPLIES AND MATERIALS							
01-05	P2	OSS68904	ALLIANCE MICRO	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	37.50
01-05	P2	OSS68905	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	758.00
01-05	P2	OSS68905	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	42.00
01-19	P1	10AP0000108	SOUTHWEST DISTRIBUTION, INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	532.48
01-28	C1	NW201002600	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
01-28	C1	NW201002600	DO	12/31/09 12/31/09 BOTTLED WATER	8.00	8.00
01-28	C1	NW201002600	DO	12/31/09 12/31/09 BOTTLED WATER	8.00	8.00
01-28	C1	NW201002600	DO	12/31/09 12/31/09 BOTTLED WATER	8.00	8.00
01-28	C1	NW201002600	DO	12/31/09 12/31/09 BOTTLED WATER	16.00	16.00
01-28	C1	NW201002600	DO	12/31/09 12/31/09 BOTTLED WATER	8.00	8.00
01-28	C1	NW201002600	DO	12/31/09 12/31/09 BOTTLED WATER	8.00	8.00
01-28	C1	NW201002600	DO	12/31/09 12/31/09 BOTTLED WATER	8.00	8.00
01-28	C1	NW201002600	DO	12/31/09 12/31/09 BOTTLED WATER	8.00	8.00
01-28	C1	NW201002600	DO	12/31/09 12/31/09 BOTTLED WATER	8.00	8.00
01-28	C1	NW201002600	DO	12/31/09 12/31/09 BOTTLED WATER	8.00	8.00
01-28	C1	NW201002600	DO	12/31/09 12/31/09 BOTTLED WATER	8.00	8.00
01-28	C1	NW201002600	DO	12/31/09 12/31/09 BOTTLED WATER	8.00	8.00
01-28	C1	NW201002600	DO	12/31/09 12/31/09 BOTTLED WATER	21.99	21.99
01-28	C1	NW201002600	DO	12/08/09 12/08/09 BOTTLED WATER	15.00	15.00
01-28	C1	NW201002600	DO	12/08/09 12/08/09 BOTTLED WATER	15.00	15.00
01-28	C1	NW201002600	DO	12/08/09 12/08/09 BOTTLED WATER	10.00	10.00
01-28	C1	NW201002600	DO	12/07/09 12/07/09 BOTTLED WATER	55.97	55.97
01-28	C1	NW201002600	DO	12/09/09 12/09/09 BOTTLED WATER	52.97	52.97
01-28	C1	NW201002600	DO	12/09/09 12/09/09 BOTTLED WATER	20.97	20.97
01-28	C1	NW201002600	DO	12/01/09 12/01/09 BOTTLED WATER	42.99	42.99
01-28	C1	NW201002600	DO	12/01/09 12/01/09 BOTTLED WATER	32.99	32.99
01-28	C1	NW201002600	DO	12/02/09 12/02/09 BOTTLED WATER	86.94	86.94
01-28	C1	NW201002600	DO	12/03/09 12/03/09 BOTTLED WATER	27.96	27.96
01-28	C1	NW201002600	DO	12/01/09 12/01/09 BOTTLED WATER	23.98	23.98
01-28	C1	NW201002600	DO	12/08/09 12/08/09 BOTTLED WATER	32.99	32.99
01-28	C1	NW201002600	DO	12/11/09 12/11/09 BOTTLED WATER	23.98	23.98
01-28	C1	NW201002600	DO	12/14/09 12/14/09 BOTTLED WATER	53.94	53.94
01-28	C1	NW201002600	DO	12/15/09 12/15/09 BOTTLED WATER	40.99	40.99
01-28	C1	NW201002600	DO	12/15/09 12/15/09 BOTTLED WATER	36.96	36.96
01-28	C1	NW201002600	DO	12/23/09 12/23/09 BOTTLED WATER	33.98	33.98
01-28	C1	NW201002600	DO	12/31/09 12/31/09 BOTTLED WATER	2.00	2.00
01-28	C1	NW201002600	DO	12/31/09 12/31/09 BOTTLED WATER	2.00	2.00
01-28	C1	NW201002600	DO	12/31/09 12/31/09 BOTTLED WATER	2.00	2.00
01-28	C1	NW201002600	DO	12/31/09 12/31/09 BOTTLED WATER	2.00	2.00
01-28	C1	NW201002600	DO	12/31/09 12/31/09 BOTTLED WATER	2.00	2.00
01-28	C1	NW201002600	DO	12/31/09 12/31/09 BOTTLED WATER	2.00	2.00
01-28	C1	NW201002600	DO	12/31/09 12/31/09 BOTTLED WATER	2.00	2.00
01-28	P1	10AP0000114	ENCORE BUSINESS SYSTEMS, INC.	12/08/09 12/08/09 OFFICE SUPPLIES OUTSIDE	48.50	48.50
01-28	P1	10AP0000110	INFOITION YOUR NEWS	01/04/10 12/31/10 PUBLICATION REF MATERIAL	10,200.00	10,200.00
01-28	P1	10AP0000111	THE WASHINGTON POST	01/22/10 01/21/11 PUBLICATION REF MATERIAL	153.40	153.40
01-31	S1	DY100100019		01/01/10 01/31/10 OFFICE SUPPLY (TRANSFER)	833.41	833.41
02-18	P1	10AP0000135	CONGRESSIONAL QUARTERLY INC.	01/25/10 07/31/10 PUBLICATION REF MATERIAL	595.00	595.00
02-18	P1	10AP0000136	DOW JONES & COMPANY, INC.	02/08/10 02/07/11 PUBLICATION REF MATERIAL	441.48	441.48
02-18	P1	10AP0000134	SHALANDA YOUNG	12/30/09 12/30/09 OFFICE SUPPLIES OUTSIDE	110.98	110.98
02-18	P1	10AP0000137	THE NEW YORK TIMES	01/15/10 01/13/11 PUBLICATION REF MATERIAL	384.80	384.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
02-23	C1	NW201005300	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	HR	ACH303193	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	-110.98
02-24	P2	OSS69512	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	538.00
02-24	P2	OSS69512	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	46.00
02-24	P2	OSS69580	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	90.00
02-24	P2	OSS69580	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	27.50
02-24	P2	OSS69580	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	159.00
02-26	S1	DY100200019	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	5,948.56
03-04	P1	10APO0RW134	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	110.98
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	17.69
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	17.69
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	107.90
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	109.90
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	207.96
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	155.96
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	107.94
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	41.70
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	159.90
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	69.95
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	63.96
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	89.97
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	19.16
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	20.97
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	20.97
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	17.94
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	2.99
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	2.99
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	34.02
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	13.98
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	14.58
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	69.80
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	119.99
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	49.99
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	8.79
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	94.45
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	49.95
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	43.95
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	27.98
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	35.38
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	14.95
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	17.45
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	7.69
03-12	P2	OSS69528	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	89.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
03-12	P2	OSS69528	DO	01/28/10 01/28/10 OFFICE SUPPLIES OUTSIDE	59.99	
03-12	P2	OSS69528	DO	01/28/10 01/28/10 OFFICE SUPPLIES OUTSIDE	12.69	
03-12	P2	OSS69528	DO	01/28/10 01/28/10 OFFICE SUPPLIES OUTSIDE	41.93	
03-12	P2	OSS69528	DO	01/28/10 01/28/10 OFFICE SUPPLIES OUTSIDE	27.98	
03-12	P2	OSS69528	DO	01/28/10 01/28/10 OFFICE SUPPLIES OUTSIDE	27.98	
03-12	P2	OSS69528	DO	01/28/10 01/28/10 OFFICE SUPPLIES OUTSIDE	29.16	
03-12	P2	OSS69528	DO	01/28/10 01/28/10 OFFICE SUPPLIES OUTSIDE	31.98	
03-12	P2	OSS69528	DO	01/28/10 01/28/10 OFFICE SUPPLIES OUTSIDE	36.90	
03-12	P2	OSS69528	DO	01/28/10 01/28/10 OFFICE SUPPLIES OUTSIDE	36.90	
03-12	P2	OSS69528	DO	01/28/10 01/28/10 OFFICE SUPPLIES OUTSIDE	36.90	
03-12	P2	OSS69528	DO	01/28/10 01/28/10 OFFICE SUPPLIES OUTSIDE	36.90	
03-12	P2	OSS69528	DO	01/28/10 01/28/10 OFFICE SUPPLIES OUTSIDE	36.90	
03-12	P2	OSS69528	DO	01/28/10 01/28/10 OFFICE SUPPLIES OUTSIDE	36.90	
03-12	P2	OSS69528	DO	01/28/10 01/28/10 OFFICE SUPPLIES OUTSIDE	15.49	
03-12	P2	OSS69528	DO	01/28/10 01/28/10 OFFICE SUPPLIES OUTSIDE	7.90	
03-12	P2	OSS69528	DO	01/28/10 01/28/10 OFFICE SUPPLIES OUTSIDE	7.96	
03-12	P2	OSS69528	DO	01/28/10 01/28/10 OFFICE SUPPLIES OUTSIDE	9.98	
03-12	P2	OSS69528	DO	01/28/10 01/28/10 OFFICE SUPPLIES OUTSIDE	5.90	
03-12	P2	OSS69528	DO	01/28/10 01/28/10 OFFICE SUPPLIES OUTSIDE	23.07	
03-12	P2	OSS69528	DO	01/28/10 01/28/10 OFFICE SUPPLIES OUTSIDE	74.95	
03-18	P2	OSS69700	ALLIANCE MICRO	02/26/10 02/26/10 OFFICE SUPPLIES OUTSIDE	20.00	
03-18	P2	OSS69700	DO	02/26/10 02/26/10 OFFICE SUPPLIES OUTSIDE	725.00	
03-18	P2	OSS69700	DO	02/26/10 02/26/10 OFFICE SUPPLIES OUTSIDE	50.00	
03-18	P2	OSS69700	DO	02/26/10 02/26/10 OFFICE SUPPLIES OUTSIDE	50.00	
03-18	P1	10AP0000182	DOW JONES & COMPANY, INC.	05/07/10 05/06/11 PUBLICATION REF MATERIAL	207.48	
03-18	P1	10AP0000183	EDUCATION WEEK	02/10/10 02/09/11 PUBLICATION REF MATERIAL	79.94	
03-18	P1	10AP0000181	LEADERSHIP DIRECTORIES, INC.	07/02/10 07/01/11 PUBLICATION REF MATERIAL	361.00	
03-23	P2	OSS69704	GEMLASER	02/19/10 02/19/10 OFFICE SUPPLIES OUTSIDE	59.99	
03-23	P2	OSS69704	DO	02/19/10 02/19/10 OFFICE SUPPLIES OUTSIDE	29.58	
03-24	C1	NW201008100	DEER PARK	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	

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03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	16.00
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008100	DO	02/02/10	02/02/10	BOTTLED WATER	35.98
03-24	C1	NW201008100	DO	02/02/10	02/02/10	BOTTLED WATER	28.98
03-24	C1	NW201008100	DO	02/04/10	02/04/10	BOTTLED WATER	67.96
03-24	C1	NW201008100	DO	02/04/10	02/04/10	BOTTLED WATER	27.96
03-24	C1	NW201008100	DO	02/16/10	02/16/10	BOTTLED WATER	23.96
03-24	C1	NW201008100	DO	02/18/10	02/18/10	BOTTLED WATER	87.93
03-24	C1	NW201008100	DO	02/19/10	02/19/10	BOTTLED WATER	20.00
03-24	C1	NW201008100	DO	02/19/10	02/19/10	BOTTLED WATER	31.96
03-24	C1	NW201008100	DO	02/24/10	02/24/10	BOTTLED WATER	57.98
03-24	C1	NW201008100	DO	02/26/10	02/26/10	BOTTLED WATER	12.99
03-24	C1	NW201008100	DO	02/23/10	02/23/10	BOTTLED WATER	81.95
03-24	C1	NW201008100	DO	02/25/10	02/25/10	BOTTLED WATER	10.00
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	P2	OSS68840	ALLIANCE MICRO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	65.00
03-26	P2	OSS68840	DO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	305.00
03-26	P2	OSS69760	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	389.00
03-26	P2	OSS69760	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	90.00
03-30	P2	OSM43081	MOREDIRECT.COM CORPORATE	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	1,593.69
03-31	S1	DY100300156		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,298.90
						SUPPLIES AND MATERIALS TOTALS:	40,386.30
						EQUIPMENT	
01-28	S8	MA000929469		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	2,554.68
02-25	S8	MA000935507		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	2,554.68
03-30	S8	MA000941980		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	2,554.68
03-30	P2	OSM43081	MOREDIRECT.COM CORPORATE	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	2,028.86
						EQUIPMENT TOTALS:	9,692.90
						APPROPRIATIONS COMMITTEE TOTALS:	7,656,762.79
						OFFICE TOTALS:	7,656,762.79

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FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE
OTHER SERVICES

03-12	P1	10AP0000178	AKAMAI TECHNOLOGIES, INC.	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	906.07
03-12	P1	10AP0000179	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	728.17
						OTHER SERVICES TOTALS:	1,634.24
						SUPPLIES AND MATERIALS	
01-28	P2	OSM42038	MORE DIRECT	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	388.21
01-28	P2	OSM42038	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	34.12
01-28	P2	OSM42038	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	37.68
01-28	P2	OSM42038	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	266.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.						
01-28	P2	OSM42038	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	315.00
01-28	P2	OSM42361	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	6,191.40
						SUPPLIES AND MATERIALS TOTALS:
						7,232.41
EQUIPMENT						
02-01	F2	RN000029878	01/21/10	01/21/10	COMP HARDWARE PURCH - \$25000	7,925.85
02-01	F2	RN000029879	01/21/10	01/21/10	COMP HARDWARE PURCH - \$25000	2,682.94
02-01	F2	RN000029879	01/21/10	01/21/10	COMP HARDWARE PURCH - \$25000	2,682.94
02-01	F2	RN000029880	01/21/10	01/21/10	EQUIPMENT PURCHASE - \$25000	19,175.00
02-01	F2	RN000029881	01/21/10	01/21/10	EQUIPMENT PURCHASE - \$25000	19,175.00
02-01	F2	RN000029881	01/21/10	01/21/10	EQUIPMENT PURCHASE - \$25000	19,175.00
02-01	F2	RN000029882	01/21/10	01/21/10	EQUIPMENT PURCHASE - \$25000	19,175.00
02-01	F2	RN000029883	01/21/10	01/21/10	EQUIPMENT PURCHASE - \$25000	19,175.00
02-01	F2	RN000029884	01/21/10	01/21/10	EQUIPMENT PURCHASE - \$25000	19,175.00
02-01	F2	RN000029885	01/21/10	01/21/10	EQUIPMENT PURCHASE - \$25000	19,175.00
02-01	F2	RN000029886	01/21/10	01/21/10	EQUIPMENT PURCHASE - \$25000	19,175.00
02-03	F2	RN000029956	01/21/10	01/21/10	COMP HARDWARE PURCH - \$25000	796.00
02-03	F2	RN000029956	01/21/10	01/21/10	COMP HARDWARE PURCH - \$25000	1,254.93
02-03	F2	RN000029956	01/21/10	01/21/10	COMP HARDWARE PURCH - \$25000	1,254.93
02-03	F2	RN000029956	01/21/10	01/21/10	COMP HARDWARE PURCH - \$25000	1,395.93
02-19	F2	RN000030039	01/21/10	01/21/10	EQUIPMENT PURCHASE - \$25000	19,175.00
02-19	F2	RN000030040	01/21/10	01/21/10	EQUIPMENT PURCHASE - \$25000	20,845.00
						EQUIPMENT TOTALS:
						211,413.52
						APPROPRIATIONS COMMITTEE TOTALS:
						220,280.17
						OFFICE TOTALS:
						220,280.17
SPECIAL & SELECT COMMITTEES						
2010 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,151,387.36
					TRAVEL	132.35
					RENT, COMMUNICATION, UTILITIES	7,319.73
					PRINTING AND REPRODUCTION	1,131.28
					OTHER SERVICES	1,503.72
					SUPPLIES AND MATERIALS	19,250.48
					EQUIPMENT	9,370.71
					GENERAL EXPENDITURES TOTALS:	1,190,095.63
					OFFICE TOTALS:	1,190,095.63
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABERNATHY, SARAH L.	01/03/10	03/31/10	SENIOR POLICY COORDINATOR	38,133.34
		BALIS, ELLEN	01/03/10	03/31/10	SENIOR BUDGET REVIEW SPEC	39,600.01
		BURRIS, ARTHUR L.	01/03/10	03/31/10	DEPUTY STAFF DIRECTOR	41,725.70

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BYWATERS, LINDA M.	01/03/10	03/31/10	SENIOR STAFF ASSISTANT	21,168.90
CARASSO, ADAM L.	01/03/10	03/31/10	CHIEF ECONOMIST	29,333.34
DOUGLAS, MARSHA W.	01/03/10	03/31/10	CHIEF ADMINISTRATOR	28,844.44
ELMORE, STEPHEN G.	01/03/10	03/31/10	BUDGET ANALYST	31,777.77
FANT JR, CHARLES H.	01/03/10	03/31/10	SHARED STAFF/REP. JOHN SPRATT	14,666.67
FIELDHOUSE, ANDREW J.	01/03/10	03/31/10	ASSISTANT BUDGET ANALYST	12,711.11
FLYNN, TIMOTHY	01/03/10	03/31/10	ECONOMIST	32,511.11
GOSS, CHAUNCEY P.	01/03/10	03/31/10	DIRECTOR OF BUDGET REVIEW	41,725.70
GRAY, JOHN W.	01/03/10	03/31/10	BUDGET/ECONOMIC ANALYST	10,266.67
GREEN, BRITTANY R.	01/15/10	03/31/10	INTERN	1,958.70
GUILLEN, JOSE	01/03/10	03/31/10	SYSTEMS ADMINISTRATOR	29,577.77
HERZ, JAMES P.	01/03/10	03/31/10	BUDGET ANALYST	18,822.24
HODGMAN, COLLEEN A.	01/03/10	01/30/10	STAFF ASSISTANT	933.34
HOFFMANN, MATTHEW	01/03/10	01/06/10	SHARED STAFF/REP. PAUL RYAN	797.34
IVANCIC, CHARLOTTE S.	01/03/10	03/31/10	COUNSEL AND BUDGET ANALYST	30,800.01
KAHN, THOMAS S.	01/03/10	03/31/10	STAFF DIR & CHIEF COUNSEL	42,093.34
KNUDSEN, PATRICK L.	01/03/10	03/31/10	DIRECTOR BUDGET POLICY	41,725.70
KUCK, ANGELA S.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	28,844.44
MAGEE, RICHARD E.	01/03/10	03/31/10	COMMITTEE PRINTER	19,800.01
MCCANN, EDWARD D.	01/03/10	03/31/10	BUDGET ANALYST	10,022.24
MCDOWELL, SHEILA A.	01/03/10	03/31/10	OFFICE MANAGER	18,455.57
MEREDITH, DIANA	01/03/10	03/31/10	BUDGET ANALYST	32,022.24
MEYER, JOYCE Y.	01/03/10	03/31/10	SHARED EMPLOYEE	11,188.90
MILLAR, GAIL	01/03/10	03/31/10	GENERAL COUNSEL	42,166.67
MITCHELL, ALISON	01/04/10	03/31/10	BUDGET ANALYST	18,608.34
OVERBEEK, KIMBERLY	01/03/10	03/31/10	BUDGET REVIEW DIRECTOR	38,133.34
PAPICH, JONATHAN A.	01/04/10	03/31/10	INTERN	2,900.00
PEER, SARAH V.	01/03/10	03/31/10	SHARED STAFF/REP. PAUL RYAN	5,608.34
REINHARD, ELLEN C.	01/03/10	03/31/10	COUNSEL AND BUDGET ANALYST	24,933.34
RESTUCCIA, PAUL	01/03/10	03/31/10	CHIEF COUNSEL	40,088.90
ROMITO, JONATHAN	01/03/10	03/31/10	EXECUTIVE ASSISTANT	14,422.24
RUSSELL, SCOTT R.	01/03/10	03/31/10	BUDGET ANALYST	40,869.52
SANTARELLI, CHRISTOPHER J.	03/11/10	03/31/10	INTERN	666.67
SEPP, STEPHEN G.	01/03/10	01/18/10	BUDGET ANALYST	3,777.78
SMYTHE, AUGUSTINE	01/03/10	03/31/10	REPUBLICAN STAFF DIRECTOR	42,166.67
STEIGER, MORNA	01/03/10	03/31/10	BUDGET ANALYST	28,600.01
STEPHENS, MARCUS D.	01/03/10	03/31/10	COMMUNICATIONS ASSISTANT	12,955.57
STEPHENSON, BETH A.	01/15/10	03/31/10	SPECIAL ASSISTANT	7,177.77
STERN, NAOMI S.	01/03/10	03/31/10	COUNSEL	33,000.01
SWEENEY, CONOR	01/03/10	03/31/10	SHARED STAFF/REP. PAUL RYAN	10,950.00
TETI, DENNIS E.	01/03/10	03/31/10	SENIOR ADVISOR	34,222.24
VENUS, LISA I.	01/03/10	03/31/10	PARLIAMENTARY COUNSEL	33,488.90
WADE, DANA T.	01/03/10	03/31/10	BUDGET ANALYST	22,488.90
WARING JR, GREGORY R.	01/03/10	03/31/10	BUDGET ANALYST	35,444.44
WEATHERS, ANDREA R.	01/03/10	03/31/10	MINORITY BUDGET ANALYST	29,211.11
PERSONNEL COMPENSATION TOTALS:				1,151,387.36

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TRAVEL							
01-29	P1	10BU0000064	TOM KAHN	01/06/10	01/06/10	TAXI, PARKING, TOLLS	19.00
01-29	P1	10BU0000065	DO	01/07/10	01/07/10	TAXI, PARKING, TOLLS	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON BUDGET—Con.						
01-29	P1	10BU0000066	DO	01/11/10 01/11/10 TAXI, PARKING, TOLLS		15.00
01-30	P1	10BU0000073	DO	01/13/10 01/13/10 TAXI, PARKING, TOLLS		22.00
02-22	P1	10BU0000080	DO	01/19/10 01/19/10 TAXI, PARKING, TOLLS		19.00
02-22	P1	10BU0000081	DO	01/29/10 01/29/10 TAXI, PARKING, TOLLS		18.00
03-15	P1	10BU0000092	AUGUSTINE SMYTHE	01/15/10 01/15/10 TAXI, PARKING, TOLLS		1.35
03-15	P1	10BU0000093	DO	02/05/10 02/05/10 TAXI, PARKING, TOLLS		9.00
03-15	P1	10BU0000094	DO	02/23/10 02/23/10 TAXI, PARKING, TOLLS		17.00
03-30	P1	10BU0000106	LINDA M. BYWATERS	03/10/10 03/10/10 TAXI, PARKING, TOLLS		8.00
					TRAVEL TOTALS:	132.35
RENT, COMMUNICATION, UTILITIES						
02-24	S5	DY100100062		01/01/10 01/31/10 DC TEL EQUIP (TRANSFER)		244.00
02-24	S5	DY100100749		01/01/10 01/31/10 DC TEL SERVICE (TRANSFER)		652.50
02-24	S5	DY100101685		01/01/10 01/31/10 DC TEL TOLLS (TRANSFER)		2,866.45
03-30	S5	DY100200068		02/01/10 02/28/10 DC TEL EQUIP (TRANSFER)		248.00
03-30	S5	DY100200738		02/01/10 02/28/10 DC TEL SERVICE (TRANSFER)		652.50
03-30	S5	DY100201687		02/01/10 02/28/10 DC TEL TOLLS (TRANSFER)		2,656.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,319.73
PRINTING AND REPRODUCTION						
01-22	S3	10022000010		01/01/10 01/31/10 PHOTOGRAPHIC (TRANSFER)		25.60
02-22	P1	10BU0000082	ACCURATE WORD LLC	01/20/10 01/20/10 PRINTING AND REPRODUCTION		39.90
03-30	P1	10BU0000108	DO	03/12/10 03/12/10 PRINTING AND REPRODUCTION		39.90
03-30	P1	10BU0000105	FEDEX KINKO'S	01/01/10 01/31/10 PRINTING AND REPRODUCTION		1,025.88
					PRINTING AND REPRODUCTION TOTALS:	1,131.28
OTHER SERVICES						
01-30	P1	10BU0000072	JOHN GRAY	01/14/10 03/25/10 TRAINING EXPENSES		1,503.72
					OTHER SERVICES TOTALS:	1,503.72
SUPPLIES AND MATERIALS						
01-29	P1	10BU0000061	LEADERSHIP DIRECTORIES, INC.	03/01/10 03/01/11 PUBLICATION REF MATERIAL		515.00
01-30	P1	10BU0000074	ABT GEM LASER	01/04/10 01/04/10 OFFICE SUPPLIES OUTSIDE		287.28
01-30	P1	10BU0000075	MORE DIRECT, INC.	01/04/10 01/04/10 OFFICE SUPPLIES OUTSIDE		1,336.86
01-30	P1	10BU0000076	DO	01/05/10 01/05/10 OFFICE SUPPLIES OUTSIDE		594.12
01-31	S1	DY100100036		01/01/10 01/31/10 OFFICE SUPPLY (TRANSFER)		906.98
02-22	P1	10BU0000084	BSL-GEM LASER EXPRESS	01/28/10 01/28/10 OFFICE SUPPLIES OUTSIDE		576.00
02-22	P1	10BU0000083	ROLL CALL, INC.	06/07/10 06/07/11 PUBLICATION REF MATERIAL		3,318.00
02-26	S1	DY100200036		02/01/10 02/28/10 OFFICE SUPPLY (TRANSFER)		455.55
03-10	P1	10BU0000087	DEER PARK WATER	01/01/10 01/31/10 BOTTLED WATER		79.89
03-10	P1	10BU0000088	DO	01/01/10 01/31/10 BOTTLED WATER		119.21
03-10	P1	10BU0000089	DO	01/01/10 01/31/10 BOTTLED WATER		22.37
03-10	P1	10BU0000090	DO	12/27/09 01/26/10 BOTTLED WATER		31.37
03-10	P1	10BU0000091	DO	12/27/09 01/26/10 BOTTLED WATER		41.34
03-15	P1	10BU0000095	ABT GEM LASER	02/18/10 02/18/10 OFFICE SUPPLIES OUTSIDE		194.44
03-15	P1	10BU0000096	INVESTOR'S BUSINESS DAILY	03/03/10 03/02/11 PUBLICATION REF MATERIAL		319.00
03-16	P1	10BU0000097	NATIONAL NEWS	04/01/10 06/30/10 PUBLICATION REF MATERIAL		1,121.18

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03-16	P1	10BU0000098	DO	04/01/10	06/30/10	PUBLICATION REF MATERIAL	1,341.30
03-16	P1	10BU0000099	DO	04/01/10	06/30/10	PUBLICATION REF MATERIAL	360.50
03-16	P1	10BU0000100	WEST GROUP PAYMENT CENTER	01/01/10	01/31/10	PUBLICATION REF MATERIAL	934.00
03-16	P1	10BU0000101	DO	01/10/10	02/09/10	PUBLICATION REF MATERIAL	265.64
03-24	P1	10BU0000102	MARSHA DOUGLAS	03/15/10	03/15/10	FOOD & BEVERAGE	1,720.16
03-26	C2	NW201008500	BOISE CASCADE	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	576.00
03-26	P2	OSS69687	OFFICE MAX SOLUTIONS	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	499.20
03-30	P1	10BU0000110	ABT GEM LASER	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	553.33
03-30	P1	10BU0000111	DEER PARK WATER	02/01/10	02/28/10	BOTTLED WATER	117.05
03-30	P1	10BU0000112	DO	02/01/10	02/28/10	BOTTLED WATER	135.19
03-30	P1	10BU0000113	DO	02/01/10	02/28/10	BOTTLED WATER	36.36
03-30	P1	10BU0000114	DO	01/27/10	02/26/10	BOTTLED WATER	132.30
03-30	P1	10BU0000115	DO	01/27/10	02/26/10	BOTTLED WATER	89.29
03-30	P1	10BU0000103	HON. PAUL RYAN	01/29/10	02/28/10	PUBLICATION REF MATERIAL	26.97
03-30	P1	10BU0000104	DO	02/01/10	02/01/10	PUBLICATION REF MATERIAL	8.79
03-30	P1	10BU0000109	THE ECONOMIST	05/01/10	05/01/12	PUBLICATION REF MATERIAL	258.41
03-30	P1	10BU0000107	WEST GROUP PAYMENT CENTER	02/01/10	02/28/10	PUBLICATION REF MATERIAL	934.00
03-31	S1	DY100300206	DO	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,343.40
SUPPLIES AND MATERIALS TOTALS:							19,250.48
EQUIPMENT							
01-28	S8	MA000928186	DO	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	3,123.57
02-25	S8	MA000934500	DO	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	3,123.57
03-30	S8	MA000940202	DO	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	3,123.57
EQUIPMENT TOTALS:							9,370.71
GENERAL EXPENDITURES TOTALS:							1,190,095.63
OFFICE TOTALS:							1,190,095.63

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2009 COMMITTEE ON BUDGET
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY, SARAH L.	01/01/10	01/02/10	SENIOR POLICY COORDINATOR	866.66
BALIS, ELLEN	01/01/10	01/02/10	SENIOR BUDGET REVIEW SPEC	899.99
BURRIS, ARTHUR L.	01/01/10	01/02/10	DEPUTY STAFF DIRECTOR	948.31
BYWATERS, LINDA M.	01/01/10	01/02/10	SENIOR STAFF ASSISTANT	481.11
CARASSO, ADAM L.	01/01/10	01/02/10	CHIEF ECONOMIST	666.66
DOUGLAS, MARSHA W.	01/01/10	01/02/10	CHIEF ADMINISTRATOR	655.55
ELMORE, STEPHEN G.	01/01/10	01/02/10	BUDGET ANALYST	722.22
FANT JR, CHARLES H.	01/01/10	01/02/10	SHARED STAFF/REP. JOHN SPRATT	333.33
FIELDHOUSE, ANDREW J.	01/01/10	01/02/10	ASSISTANT BUDGET ANALYST	288.88
FLYNN, TIMOTHY	01/01/10	01/02/10	ECONOMIST	738.88
GOSS, CHAUNCEY P.	01/01/10	01/02/10	DIRECTOR OF BUDGET REVIEW	948.31
GRAY, JOHN W.	01/01/10	01/02/10	BUDGET/ECONOMIC ANALYST	233.33
GUILLEN, JOSE	01/01/10	01/02/10	SYSTEMS ADMINISTRATOR	672.22
HERZ, JAMES P.	01/01/10	01/02/10	BUDGET ANALYST	427.77
HODGMAN, COLLEEN A.	01/01/10	01/02/10	STAFF ASSISTANT	66.66
HOFFMANN, MATTHEW	01/01/10	01/02/10	SHARED STAFF/REP. PAUL RYAN	398.66
IVANCIC, CHARLOTTE S.	01/01/10	01/02/10	COUNSEL AND BUDGET ANALYST	699.99
KAHN, THOMAS S.	01/01/10	01/02/10	STAFF DIR & CHIEF COUNSEL	956.66
KNUDSEN, PATRICK L.	01/01/10	01/02/10	DIRECTOR BUDGET POLICY	948.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON BUDGET—Con.						
		KUCK, ANGELA S.	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR	655.55	
		MAGEE, RICHARD E.	01/01/10 01/02/10	COMMITTEE PRINTER	449.99	
		MCCANN, EDWARD D.	01/01/10 01/02/10	BUDGET ANALYST	227.77	
		MCDOWELL, SHEILA A.	01/01/10 01/02/10	OFFICE MANAGER	419.44	
		MEREDITH, DIANA	01/01/10 01/02/10	BUDGET ANALYST	727.77	
		MEYER, JOYCE Y.	01/01/10 01/02/10	SHARED EMPLOYEE	227.77	
		MILLAR, GAIL	01/01/10 01/02/10	GENERAL COUNSEL	958.33	
		OVERBEEK, KIMBERLY	01/01/10 01/02/10	BUDGET REVIEW DIRECTOR	866.66	
		PEER, SARAH V.	01/01/10 01/02/10	SHARED STAFF/REP. PAUL RYAN	99.99	
		REINHARD, ELLEN C.	01/01/10 01/02/10	COUNSEL AND BUDGET ANALYST	566.66	
		RESTUCCIA, PAUL	01/01/10 01/02/10	CHIEF COUNSEL	911.11	
		ROMITO, JONATHAN	01/01/10 01/02/10	EXECUTIVE ASSISTANT	327.77	
		RUSSELL, SCOTT R.	01/01/10 01/02/10	BUDGET ANALYST	931.15	
		SEPP, STEPHEN G.	01/01/10 01/02/10	BUDGET ANALYST	472.22	
		SMYTHE, AUGUSTINE	01/01/10 01/02/10	REPUBLICAN STAFF DIRECTOR	958.33	
		STEIGER, MORNA	01/01/10 01/02/10	BUDGET ANALYST	649.99	
		STEPHENS, MARCUS D	01/01/10 01/02/10	COMMUNICATIONS ASSISTANT	294.44	
		STERN, NAOMI S	01/01/10 01/02/10	COUNSEL	749.99	
		SWEENEY, CONOR	01/01/10 01/02/10	SHARED STAFF/REP. PAUL RYAN	133.33	
		TETI, DENNIS E.	01/01/10 01/02/10	SENIOR ADVISOR	777.77	
		VENUS, LISA I.	01/01/10 01/02/10	PARLIAMENTARY COUNSEL	761.11	
		WADE, DANA T	01/01/10 01/02/10	BUDGET ANALYST	511.11	
		WARING JR, GREGORY R	01/01/10 01/02/10	BUDGET ANALYST	805.55	
		WEATHERS, ANDREA R.	01/01/10 01/02/10	MINORITY BUDGET ANALYST	663.88	
				PERSONNEL COMPENSATION TOTALS:	26,101.18	
		RENT, COMMUNICATION, UTILITIES				
01-22	S5	DY091200065	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	240.00	
01-22	S5	DY091200726	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	652.50	
01-22	S5	DY091201673	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	3,099.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,991.66	
		PRINTING AND REPRODUCTION				
01-07	P1	10BU0000047 ACCURATE WORD LLC.	12/14/09 12/14/09	PRINTING AND REPRODUCTION	39.90	
01-29	P1	10BU0000060 DO	12/30/09 12/30/09	PRINTING AND REPRODUCTION	39.90	
				PRINTING AND REPRODUCTION TOTALS:	79.80	
		OTHER SERVICES				
02-24	P2	OSM92364 MARZIK	01/08/10 01/08/10	NON-TECHNOLOGY SERVICE CONTRCT	3,400.00	
03-11	P1	10BU0000085 AKAMAI TECHNOLOGIES, INC.	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	906.07	
03-11	P1	10BU0000086 DO	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	728.17	
				OTHER SERVICES TOTALS:	5,034.24	
		SUPPLIES AND MATERIALS				
01-07	P1	10BU0000048 ALLIANCE MICRO	11/12/09 11/12/09	OFFICE SUPPLIES OUTSIDE	46.26	
01-07	P1	10BU0000049 DO	11/18/09 11/18/09	OFFICE SUPPLIES OUTSIDE	46.53	
01-07	P1	10BU0000050 DO	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE	16.28	

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01-07	P1	10BU0000051	LEADERSHIP DIRECTORIES, INC.	12/03/09	12/03/09	PUBLICATION REF MATERIAL	361.00
01-07	P1	10BU0000052	MORE DIRECT, INC.	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	391.29
01-07	P1	10BU0000053	DO	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	64.79
01-08	P1	10BU0000054	DEER PARK WATER	11/01/09	11/30/09	BOTTLED WATER	74.86
01-08	P1	10BU0000055	DO	11/01/09	11/30/09	BOTTLED WATER	185.07
01-08	P1	10BU0000056	DO	11/01/09	11/30/09	BOTTLED WATER	22.33
01-08	P1	10BU0000057	DO	10/27/09	11/26/09	BOTTLED WATER	87.27
01-08	P1	10BU0000058	DO	10/27/09	11/26/09	BOTTLED WATER	119.25
01-29	P1	10BU0000062	HON. PAUL RYAN	11/29/09	12/29/09	PUBLICATION REF MATERIAL	26.97
01-29	P1	10BU0000063	DO	12/01/09	12/01/09	PUBLICATION REF MATERIAL	13.73
01-29	P1	10BU0000059	LEXIS-NEXIS	12/31/09	12/31/10	PUBLICATION REF MATERIAL	6,216.00
01-30	P1	10BU0000067	DEER PARK WATER	12/01/09	12/31/09	BOTTLED WATER	87.64
01-30	P1	10BU0000069	DO	12/01/09	12/31/09	BOTTLED WATER	9.19
01-30	P1	10BU0000070	DO	11/27/09	12/26/09	BOTTLED WATER	31.33
02-01	P1	10BU0000068	DO	12/01/09	12/31/09	BOTTLED WATER	161.10
02-01	P1	10BU0000071	DO	11/27/09	12/26/09	BOTTLED WATER	89.25
02-03	P2	OSM42515	WORLD WIDE TECHNOLOGY	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	1,289.70
02-22	P1	10BU0000077	HON. PAUL RYAN	12/29/09	01/29/10	PUBLICATION REF MATERIAL	26.97
02-22	P1	10BU0000078	DO	12/16/09	12/16/09	PUBLICATION REF MATERIAL	16.47
02-22	P1	10BU0000079	WEST GROUP PAYMENT CENTER	12/10/09	01/09/10	PUBLICATION REF MATERIAL	265.64
03-04	P2	OSS69258	OFFICE MAX SOLUTIONS	12/21/09	12/23/09	OFFICE SUPPLIES OUTSIDE	266.28
03-04	P2	OSS69258	DO	12/21/09	12/23/09	OFFICE SUPPLIES OUTSIDE	184.32
SUPPLIES AND MATERIALS TOTALS:							10,099.52
EQUIPMENT							
01-25	F2	RN000029839	MORE DIRECT	01/21/10	01/21/10	COMP HARDWARE PURCH - \$25000	5,831.40
02-24	F2	RN000030114	MARZIK	02/16/10	02/16/10	COMP HARDWARE PURCH - \$25000	11,132.00
02-24	F2	RN000030114	DO	02/16/10	02/16/10	COMP HARDWARE PURCH - \$25000	11,132.00
02-24	F2	RN000030114	DO	02/16/10	02/16/10	COMP HARDWARE PURCH - \$25000	11,132.00
02-24	F2	RN000030114	DO	02/16/10	02/16/10	COMP HARDWARE PURCH - \$25000	11,132.00
02-24	P2	OSM92364	DO	01/08/10	01/08/10	WARRANTIES	4,090.00
02-24	P2	OSM92364	DO	01/08/10	01/08/10	WARRANTIES	4,982.00
02-26	HV	10A90100078		10/01/09	10/31/09	EQUIPMENT MAINTENANCE	-23.78
EQUIPMENT TOTALS:							59,407.62
GENERAL EXPENDITURES TOTALS:							104,714.02
OFFICE TOTALS:							104,714.02

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2010 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,181,802.99	1,181,802.99
TRAVEL	3,342.76	3,342.76
RENT, COMMUNICATION, UTILITIES	21,816.13	21,816.13
PRINTING AND REPRODUCTION	178.15	178.15
OTHER SERVICES	14,699.53	14,699.53
SUPPLIES AND MATERIALS	7,379.99	7,379.99
EQUIPMENT	1,190.70	1,190.70
GENERAL EXPENDITURES TOTALS:	1,230,410.25	1,230,410.25
OFFICE TOTALS:	1,230,410.25	1,230,410.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON AGRICULTURE—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAKER, ANDREW W.	01/03/10 03/31/10	CHIEF COUNSEL	41,572.17	
		BARR,PATRICIA A	01/03/10 03/31/10	MINORITY COUNSEL	17,111.11	
		BIRDSONG, CHRISTINE	01/03/10 03/31/10	COUNSEL	19,089.90	
		BLACKBURN,JENNIFER L	01/19/10 03/31/10	INTERN (MINORITY)	4,319.81	
		BLEVINS JR,ROGER B	01/03/10 03/31/10	MINORITY LEGISLATIVE ASSISTANT	11,000.01	
		BOROUGH, BENJAMIN B	01/19/10 03/31/10	INTERN	1,200.00	
		BOTT, WYNN J.	01/03/10 03/31/10	FINANCIAL ADMINISTRATOR	37,183.90	
		BOTTS, ALETA	01/03/10 03/31/10	SUBCOMMITTEE STAFF DIRECTOR	29,511.04	
		BRATT, JEREMY D	01/03/10 03/31/10	SR PROFESSIONAL STAFF MEMBER	29,511.04	
		CRAIN,CLAIBORN H	01/03/10 03/31/10	SENIOR PROFESSIONAL STAFF	41,572.17	
		DANTZLER, JAMES D	01/03/10 01/30/10	INTERN (MINORITY)	447.99	
		DARRELL, NONA S.	01/03/10 03/31/10	SUBCOMMITTEE STAFF DIRECTOR	26,559.87	
		DUNLAP, MICHAEL D.	01/03/10 03/31/10	MINORITY LEGISLATIVE ASSISTANT	12,222.24	
		ESSELBURN, CHRISTOPHER R	01/03/10 03/23/10	STAFF ASSISTANT	6,075.01	
		DO	03/01/10 03/23/10	STAFF ASSISTANT (OTHER COMPENSATION)	300.00	
		FRETZ, NATHANIEL	01/03/10 03/31/10	COUNSEL	27,714.63	
		GLASSCOCK, STACEY	01/03/10 03/31/10	MINORITY PROFESSIONAL STAFF	2,444.44	
		GOELDNER, DEAN E	02/28/10 03/31/10	SUBCOMMITTEE STAFF DIRECTOR	12,695.84	
		GOLDBERG, JOHN	01/03/10 03/31/10	MINORITY SR PROFESSIONAL STAFF	30,555.57	
		GONZALEZ-ARIAS, ALEJANDRA	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	13,344.23	
		HINTON, TAMARA R	01/03/10 03/31/10	MINORITY COMMUNICATIONS DIRECT	19,555.57	
		JACKSON, TONY	01/03/10 03/31/10	COUNSEL	26,431.53	
		JAGGER, CRAIG	01/03/10 03/31/10	CHIEF ECONOMIST	41,725.70	
		JAMESON, STEVEN T.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	12,830.90	
		JONES, TRUMAN K	01/03/10 03/31/10	SUBCOMMITTEE STAFF DIRECTOR	33,347.60	
		JOSEPHSON, MARTHA A.	01/03/10 03/31/10	STAFF ASSISTANT	11,220.01	
		JUHNKE, SHANNON	01/03/10 03/31/10	STAFF ASSISTANT	7,822.24	
		KNIGGE, MARY M	03/01/10 03/31/10	PROFESSIONAL STAFF MEMBER	6,666.67	
		KONYA, JOHN F	01/03/10 03/31/10	INFORMATION TECH ASST	16,304.44	
		KRAMP, KEVIN J.	01/03/10 03/31/10	MINORITY CHIEF COUNSEL	41,725.70	
		KUSCHMIDER, SCOTT	01/03/10 03/31/10	PROFESSIONAL STAFF	21,812.50	
		LAREW, ROBERT L.	01/03/10 03/31/10	CHIEF OF STAFF	41,873.34	
		MATHIS, JOSHUA A	01/03/10 03/31/10	MINORITY DEPUTY STAFF DIRECTOR	41,725.70	
		MAXWELL, JOSHUA	01/03/10 03/31/10	MINORITY PROFESSIONAL STAFF	20,288.90	
		MILLER, PAMILYN S.	01/03/10 03/31/10	MINORITY SR PROFESSIONAL STAFF	25,177.77	
		MUNDAY, J M.	01/03/10 03/31/10	DIRECTOR OF INFORMATION TECHNO	33,937.70	
		NOWAK, MARY E	01/03/10 03/31/10	MINORITY STAFF ASSISTANT	8,800.01	
		O'CONNOR JR, WILLIAM E.	01/03/10 03/01/10	MINORITY CHIEF OF STAFF	27,975.19	
		DO	03/01/10 03/01/10	MINORITY CHIEF OF STAFF (OTHER COMPENSATION)	4,267.40	
		OGILVIE, CLARK	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	27,098.87	
		RYDR, JAMES	01/03/10 03/31/10	PRESS ASSISTANT	7,822.24	

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			SCOTT, M N	01/03/10	03/31/10	MINORITY STAFF DIRECTOR	41,873.34	
			SHELTON, LISA G.	01/03/10	03/31/10	SUBCOMMITTEE STAFF DIRECTOR	25,687.44	
			SIMMONS, ANNE	01/03/10	03/31/10	SENIOR POLICY ADVISOR	41,572.17	
			SLAYTON, APRIL V.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	25,687.44	
			SLAYTON, CHERYL E.	01/03/10	03/31/10	EXECUTIVE ASSISTANT	27,714.63	
			SMITH, DEBORA A.	01/03/10	03/31/10	LEGISLATIVE CLERK	34,395.30	
			SMITH, FAYE Y	01/03/10	03/31/10	OFFICE MANAGER	22,000.01	
			SOLEM, REBEKAH	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	8,848.90	
			STRAUGHN, PELHAM	01/03/10	03/31/10	MINORITY SR PROFESSIONAL STAFF	28,111.11	
			THOMSON, RICHARD G.	01/03/10	03/31/10	MINORITY SR PROFESSIONAL STAFF	40,088.90	
			VAN DYKE, TYLER C	01/03/10	03/31/10	MINORITY INTERN	5,279.77	
			VEGTE, BENJAMIN A	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER/MINO	9,533.34	
			WARREN, TREVOR W	01/19/10	03/31/10	INTERN (MINORITY)	4,319.81	
			WEYER, JAMIE J	01/03/10	03/31/10	HEARING CLERK	7,960.98	
			WRIGHT, SANGINA Q	01/03/10	03/31/10	ASSISTANT CLERK	15,888.90	
						PERSONNEL COMPENSATION TOTALS:	1,181,802.99	
			TRAVEL					
02-13	P1	10AG0000043	ALETA BOTTS	01/25/10	01/25/10	TAXI, PARKING, TOLLS	7.75	
02-13	P1	10AG0000042	APRIL SLAYTON	01/25/10	01/25/10	TAXI, PARKING, TOLLS	10.00	
02-18	P1	10AG0000046	CITIBANK GOV CARD SERVICE	01/24/10	01/25/10	TRAVEL REIMBURSEMENT	337.66	
02-18	P1	10AG0000038	DEBORA SMITH	01/24/10	01/26/10	TRAVEL REIMBURSEMENT	397.67	
02-18	P1	10AG0000045	HON. JEFF FORTENBERRY	01/24/10	01/24/10	MEALS	7.87	
02-18	P1	10AG0000036	LISA SHELTON	01/23/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	448.82	
02-18	P1	10AG0000037	PAMILYN S. MILLER	01/24/10	01/26/10	TRAVEL REIMBURSEMENT	328.79	
02-18	P1	10AG0000039	SANGINA WRIGHT	01/24/10	01/26/10	TRAVEL REIMBURSEMENT	429.85	
03-01	P1	10AG0000048	CITIBANK GOV CARD SERVICE	01/21/10	01/24/10	COMMERCIAL TRANSPORTATION	1,317.60	
03-02	P1	10AG0000049	DO	01/24/10	01/24/10	MEALS	12.00	
03-09	P1	10AG0000058	APRIL SLAYTON	02/23/10	02/23/10	TAXI, PARKING, TOLLS	8.75	
03-16	P1	10AG0000064	LISA SHELTON	02/02/10	02/02/10	TAXI, PARKING, TOLLS	10.00	
03-20	P1	10AG0000065	ANNE SIMMONS	03/05/10	03/05/10	TAXI, PARKING, TOLLS	8.00	
03-30	P1	10AG0000070	DO	03/09/10	03/09/10	TAXI, PARKING, TOLLS	18.00	
						TRAVEL TOTALS:	3,342.76	
			RENT, COMMUNICATION, UTILITIES					
02-03	P2	HCV1000756	VERIZON WIRELESS	01/18/10	01/18/10	TELECOM SVC, EQUIP & TOLLS	1,919.52	
02-03	P2	HCV1000756	DO	01/18/10	01/18/10	TELECOM SVC, EQUIP & TOLLS	1,099.89	
02-24	S5	DY100100001	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	248.00
02-24	S5	DY100100701	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	975.00
02-24	S5	DY100101262	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	8,952.97
02-27	P1	10AG0000052	CHERYL E SLAYTON	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	34.60	
03-30	S5	DY100200001	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	248.00
03-30	S5	DY100200690	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	975.00
03-30	S5	DY100201251	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	7,363.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,816.13	
			PRINTING AND REPRODUCTION					
02-27	P1	10AG0000053	ACCURATE WORD LLC.	02/09/10	02/09/10	PRINTING AND REPRODUCTION	69.85	
02-27	P1	10AG0000054	DO	02/05/10	02/05/10	PRINTING AND REPRODUCTION	39.90	
03-25	S3	10084000001	.....	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	68.40
						PRINTING AND REPRODUCTION TOTALS:	178.15	
			OTHER SERVICES					
02-18	P1	10AG0000044	JOHN A JURICH	01/01/10	01/31/10	CONSULTANT CONTRACT SERVICE	6,800.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON AGRICULTURE—Con.						
03-16	P1	10AG000061	DO	02/01/10 02/28/10	CONSULTANT CONTRACT SERVICE	6,800.00
03-19	P9	OPR10038003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,099.53
					OTHER SERVICES TOTALS:	14,699.53
SUPPLIES AND MATERIALS						
01-28	P1	10AG000032	CHERYL E SLAYTON	01/08/10 01/08/10	FOOD & BEVERAGE	27.44
01-28	P1	10AG000031	WYNN J. BOTT	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE	153.65
01-31	S1	DY100100001		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	392.25
02-01	P1	10AG000035	NATIONAL JOURNAL GROUP, INC.	01/23/10 01/22/11	PUBLICATION REF MATERIAL	2,097.00
02-01	P1	10AG000034	THE SPEARMAN AGENCY	01/01/10 06/30/10	PUBLICATION REF MATERIAL	180.00
02-13	P1	10AG000041	CHERYL E SLAYTON	01/26/10 01/26/10	OFFICE SUPPLIES OUTSIDE	46.19
02-18	P1	10AG000047	LEADERSHIP DIRECTORIES, INC.	03/01/10 03/01/11	PUBLICATION REF MATERIAL	525.00
02-23	P2	OSS69400	ALLIANCE MICRO	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE	288.00
02-23	P2	OSS69445	DO	01/18/10 01/18/10	OFFICE SUPPLIES OUTSIDE	13.00
02-23	C1	NW201005300	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	16.00
02-23	C1	NW201005300	DO	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/31/10 01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/08/10 01/08/10	BOTTLED WATER	5.00
02-23	C1	NW201005300	DO	01/08/10 01/08/10	BOTTLED WATER	10.00
02-23	C1	NW201005300	DO	01/11/10 01/11/10	BOTTLED WATER	53.97
02-23	C1	NW201005300	DO	01/14/10 01/14/10	BOTTLED WATER	16.99
02-23	C1	NW201005300	DO	01/15/10 01/15/10	BOTTLED WATER	10.00
02-23	C1	NW201005300	DO	01/22/10 01/22/10	BOTTLED WATER	23.98
02-23	C1	NW201005300	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005300	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005300	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005300	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005300	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200001		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	370.51
03-01	P1	10AG000051	WHITE EARTH TRIBAL FINANCE	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE	144.00
03-09	P1	10AG000056	LISA SHELTON	02/12/10 02/12/10	OFFICE SUPPLIES OUTSIDE	44.99
03-09	P1	10AG000057	WEST GROUP PAYMENT CENTER	01/10/10 02/09/10	PUBLICATION REF MATERIAL	265.64
03-09	P1	10AG000055	WYNN J. BOTT	02/20/10 02/23/10	OFFICE SUPPLIES OUTSIDE	307.30
03-16	P1	10AG000063	DO	02/05/10 02/05/10	OFFICE SUPPLIES OUTSIDE	173.85
03-20	P1	10AG000066	THE WASHINGTON POST	03/26/10 03/25/11	PUBLICATION REF MATERIAL	184.08
03-20	P1	10AG000067	DO	03/26/10 03/25/11	PUBLICATION REF MATERIAL	184.08
03-20	P1	10AG000068	DO	03/26/10 03/25/11	PUBLICATION REF MATERIAL	184.08
03-23	P1	10AG000062	FAYE SMITH	03/01/10 03/01/10	OFFICE SUPPLIES OUTSIDE	74.18
03-24	C1	NW201008100	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	16.00
03-24	C1	NW201008100	DO	02/28/10 02/28/10	BOTTLED WATER	8.00

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03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/01/10	02/01/10	BOTTLED WATER	23.98	
03-24	C1	NW201008100	DO	02/02/10	02/02/10	BOTTLED WATER	55.92	
03-24	C1	NW201008100	DO	02/01/10	02/01/10	BOTTLED WATER	276.81	
03-24	C1	NW201008100	DO	02/04/10	02/04/10	BOTTLED WATER	-99.00	
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-24	C1	NW201008100	DO	02/28/10	02/28/10	BOTTLED WATER	2.20	
03-30	P1	10AG0000069	JOHN KONYA	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	41.49	
03-30	P1	10AG0000071	WYNN J. BOTT	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	614.59	
03-30	P1	10AG0000072	DO	03/07/10	03/07/10	OFFICE SUPPLIES OUTSIDE	148.29	
03-30	P1	10AG0000073	DO	03/25/10	03/25/11	PUBLICATION REF MATERIAL	157.94	
03-31	S1	DY100300151	DO	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	252.99	
							SUPPLIES AND MATERIALS TOTALS:	7,379.99

EQUIPMENT								
01-08	P1	10AG0000026	WALDEN WORKS	12/18/09	12/18/09	COMP SOFTWARE PURCH - \$10000	2,000.00	
01-28	S8	MA000928349	DO	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	396.90	
01-31	HV	10A90300176	WALDEN WORKS	12/18/09	12/18/09	COMP SOFTWARE PURCH - \$10000	-2,000.00	
02-25	S8	MA000934364	DO	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	396.90	
03-30	S8	MA000940214	DO	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	396.90	
							EQUIPMENT TOTALS:	1,190.70
							GENERAL EXPENDITURES TOTALS:	1,230,410.25
							OFFICE TOTALS:	1,230,410.25

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2009 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BAKER, ANDREW W.	01/01/10	01/02/10	CHIEF COUNSEL	948.31
BARR, PATRICIA A	01/01/10	01/02/10	MINORITY COUNSEL	388.88
BIRDSONG, CHRISTINE	01/01/10	01/02/10	COUNSEL	727.13
BLEVINS JR, ROGER B	01/01/10	01/02/10	MINORITY LEGISLATIVE ASSISTANT	249.99
BOTT, WYNN J	01/01/10	01/02/10	FINANCIAL ADMINISTRATOR	885.20
BOTTS, ALETA	01/01/10	01/02/10	SUBCOMMITTEE STAFF DIRECTOR	702.53
BRATT, JEREMY D	01/01/10	01/02/10	SR PROFESSIONAL STAFF MEMBER	702.53
CRAIN, CLAIBORN H	01/01/10	01/02/10	SENIOR PROFESSIONAL STAFF	948.31
DANTZLER, JAMES D	01/01/10	01/02/10	INTERN (MINORITY)	31.99
DARRELL, NONA S.	01/01/10	01/02/10	SUBCOMMITTEE STAFF DIRECTOR	632.27
DUNLAP, MICHAEL D	01/01/10	01/02/10	MINORITY LEGISLATIVE ASSISTANT	277.77
ESSELBURN, CHRISTOPHER R	01/01/10	01/02/10	STAFF ASSISTANT	149.99
FRETZ, NATHANIEL	01/01/10	01/02/10	COUNSEL	659.80
GLASSCOCK, STACEY	01/01/10	01/02/10	MINORITY PROFESSIONAL STAFF	55.55
GOLDBERG, JOHN	01/01/10	01/02/10	MINORITY SR PROFESSIONAL STAFF	694.44
GONZALEZ-ARIAS, ALEJANDRA	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	317.67
HINTON, TAMARA R	01/01/10	01/02/10	MINORITY COMMUNICATIONS DIRECT	444.44
JACKSON, TONY	01/01/10	01/02/10	COUNSEL	629.27
JAGGER, CRAIG	01/01/10	01/02/10	CHIEF ECONOMIST	948.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON AGRICULTURE—Con.						
		JAMESON, STEVEN T	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		305.47
		JONES, TRUMAN K	01/01/10 01/02/10	SUBCOMMITTEE STAFF DIRECTOR		793.87
		JOSEPHSON, MARTHA A.	01/01/10 01/02/10	STAFF ASSISTANT		254.99
		JUHNKE, SHANNON	01/01/10 01/02/10	STAFF ASSISTANT		177.77
		KONYA, JOHN F	01/01/10 01/02/10	INFORMATION TECH ASST		385.87
		KRAMP, KEVIN J.	01/01/10 01/02/10	MINORITY CHIEF COUNSEL		948.31
		KUSCHMIDER, SCOTT	01/01/10 01/02/10	PROFESSIONAL STAFF		519.27
		LAREW, ROBERT L	01/01/10 01/02/10	CHIEF OF STAFF		951.66
		MATHIS, JOSHUA A	01/01/10 01/02/10	MINORITY DEPUTY STAFF DIRECTOR		948.31
		MAXWELL, JOSHUA	01/01/10 01/02/10	MINORITY PROFESSIONAL STAFF		461.11
		MILLER, PAMILYN S.	01/01/10 01/02/10	MINORITY SR PROFESSIONAL STAFF		572.22
		MUNDAY, J M.	01/01/10 01/02/10	DIRECTOR OF INFORMATION TECHNO		807.93
		NOWAK, MARY E	01/01/10 01/02/10	MINORITY STAFF ASSISTANT		199.99
		O'CONNOR JR, WILLIAM E.	01/01/10 01/02/10	MINORITY CHIEF OF STAFF		948.31
		OGILVIE, CLARK	01/01/10 01/02/10	SUBCOMMITTEE STAFF DIRECTOR		645.13
		RYDR, JAMES	01/01/10 01/02/10	PRESS ASSISTANT		177.77
		SCOTT, M N.	01/01/10 01/02/10	MINORITY STAFF DIRECTOR		951.66
		SHELTON, LISA G.	01/01/10 01/02/10	SUBCOMMITTEE STAFF DIRECTOR		611.53
		SIMMONS, ANNE	01/01/10 01/02/10	SENIOR PROFESSIONAL STAFF		948.31
		SLAYTON, APRIL V.	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		611.53
		SLAYTON, CHERYL E	01/01/10 01/02/10	EXECUTIVE ASSISTANT		659.80
		SMITH, DEBORA A.	01/01/10 01/02/10	LEGISLATIVE CLERK		798.80
		SMITH, FAYE Y	01/01/10 01/02/10	OFFICE MANAGER		499.99
		SOLE, REBEKAH	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		209.41
		STRAUGHN, PELHAM	01/01/10 01/02/10	MINORITY SR PROFESSIONAL STAFF		638.88
		THOMSON, RICHARD G.	01/01/10 01/02/10	MINORITY SR PROFESSIONAL STAFF		911.11
		VAN DYKE, TYLER C	01/01/10 01/02/10	MINORITY INTERN		119.99
		VEGTE, BENJAMIN A	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER/MINO		216.66
		WEYER, JAMIE J	01/01/10 01/02/10	HEARING CLERK		397.08
		WRIGHT, SANGINA Q	01/01/10 01/02/10	ASSISTANT CLERK		361.11
				PERSONNEL COMPENSATION TOTALS:		27,428.22
		RENT, COMMUNICATION, UTILITIES				
01-22	S5	DY091200001	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)		248.00
01-22	S5	DY091200678	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		975.00
01-22	S5	DY091201239	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)		8,281.52
02-26	P2	HCV1000756A VERIZON WIRELESS	02/02/10 02/02/10	TELECOM SVC, EQUIP & TOLLS		799.92
03-25	P2	HCV1001391 AT&T MOBILITY	03/15/10 03/15/10	TELECOM SVC, EQUIP & TOLLS		499.95
03-25	P2	HCV1001391 DO	03/15/10 03/15/10	TELECOM SVC, EQUIP & TOLLS		149.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,954.34
		OTHER SERVICES				
01-29	P1	10AG0000027 JOHN A JURICH	12/01/09 12/30/09	CONSULTANT CONTRACT SERVICE		6,666.66
03-11	P1	10AG0000059 AKAMAI TECHNOLOGIES, INC.	10/01/09 10/31/09	WEB DEV, HOSTNG, EMAIL & REL SVC		906.07
03-11	P1	10AG0000060 DO	11/01/09 11/30/09	WEB DEV, HOSTNG, EMAIL & REL SVC		728.17
				OTHER SERVICES TOTALS:		8,300.90

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SUPPLIES AND MATERIALS									
01-08	P1	10AG0000025	WYNN J. BOTT	12/17/09	12/18/09	OFFICE SUPPLIES OUTSIDE			368.76
01-28	C1	NW201002600	DEER PARK	12/31/09	12/31/09	BOTTLED WATER			8.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER			8.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER			8.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER			8.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER			8.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER			8.00
01-28	C1	NW201002600	DO	12/09/09	12/09/09	BOTTLED WATER			11.99
01-28	C1	NW201002600	DO	12/08/09	12/08/09	BOTTLED WATER			11.99
01-28	C1	NW201002600	DO	12/08/09	12/08/09	BOTTLED WATER			5.00
01-28	C1	NW201002600	DO	12/07/09	12/07/09	BOTTLED WATER			139.85
01-28	C1	NW201002600	DO	12/14/09	12/14/09	BOTTLED WATER			42.96
01-28	C1	NW201002600	DO	12/15/09	12/15/09	BOTTLED WATER			130.82
01-28	C1	NW201002600	DO	12/22/09	12/22/09	BOTTLED WATER			43.98
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER			2.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER			2.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER			2.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER			2.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER			2.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER			2.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER			2.00
01-28	C1	NW201002600	DO	12/31/09	12/31/09	BOTTLED WATER			2.00
01-29	P1	10AG0000030	FOREIGN AFFAIRS SUBSCRIBER SER	10/01/09	07/31/10	PUBLICATION REF MATERIAL			19.95
01-29	P1	10AG0000029	PR WEEK	11/28/09	11/27/10	PUBLICATION REF MATERIAL			148.00
01-29	P1	10AG0000028	WEST GROUP PAYMENT CENTER	09/10/09	10/09/09	PUBLICATION REF MATERIAL			789.66
01-31	S1	DY100100520	WEST GROUP PAYMENT CENTER	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			199.17
02-13	P1	10AG0000040	WEST GROUP PAYMENT CENTER	12/10/09	01/09/10	PUBLICATION REF MATERIAL			595.72
03-09	P2	OSM41806	CDW GOVERNMENT INC	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE			9,938.60
03-09	P2	OSM41806	DO	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE			25.00
03-09	P2	OSM41806	DO	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE			25.00
03-09	P2	OSM43023A	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE			1,364.04
03-09	P2	OSM43023A	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE			410.74
03-09	P2	OSM43023A	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE			520.50
03-09	P2	OSM43023A	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE			560.04
03-09	P2	OSM43023A	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE			1,123.54
03-09	P2	OSM43023A	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE			407.47
03-09	P2	OSM43023A	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE			289.92
03-09	P2	OSM43023A	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE			184.50
03-09	P2	OSM43023A	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE			465.64
03-09	P2	OSM43032	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE			3,099.85
03-12	P2	OSM43055	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE			1,125.00
03-12	P2	OSM43055	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE			130.00
03-12	P2	OSM43055	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE			330.00
03-12	P2	OSM43055	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE			1,970.00
03-12	P2	OSM43055	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE			1,500.00
03-12	P2	OSM43055	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE			628.00
03-12	P2	OSM43055	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE			650.00
03-12	P2	OSM43055	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE			350.00
03-12	P2	OSM43055	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE			1,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMMITTEE ON AGRICULTURE—Con.							
03-12	P2	OSM43055	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	260.00	
03-12	P2	OSM43055	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	730.00	
03-12	P2	OSM43055	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	1,440.00	
03-12	P2	OSM43055	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	669.91	
03-18	P2	OSM42163	X1 TECHNOLOGIES	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	2,600.00
03-18	P2	OSM42163	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	100.00
					SUPPLIES AND MATERIALS TOTALS:	35,223.60	
EQUIPMENT							
01-26	P2	OSM42168	GUIDANCE SOFTWARE, INC	11/30/09	11/30/09	COMP SOFTWARE PURCH – \$10000	4,227.50
01-26	P2	OSM42168	DO	11/30/09	11/30/09	COMP SOFTWARE PURCH – \$10000	992.79
01-31	HV	10A90300176	WALDEN WORKS	12/18/09	12/18/09	COMP SOFTWARE PURCH – \$10000	2,000.00
03-09	P2	OSM41806	CDW GOVERNMENT INC	10/07/09	10/07/09	COMP SOFTWARE PURCH – \$10000	1,614.73
03-18	P2	OSM42163	X1 TECHNOLOGIES	11/30/09	11/30/09	EQUIPMENT MAINTENANCE	1,350.00
03-24	P2	OSM43039	NITROSECURITY	01/29/10	01/29/10	EQUIPMENT MAINTENANCE	250.00
03-24	P2	OSM43039	DO	01/29/10	01/29/10	EQUIPMENT MAINTENANCE	3,900.00
03-24	P2	OSM43039	DO	01/29/10	01/29/10	EQUIPMENT MAINTENANCE	875.00
					EQUIPMENT TOTALS:	15,210.02	
					GENERAL EXPENDITURES TOTALS:	97,117.08	
					OFFICE TOTALS:	97,117.08	
2008 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
01-21	P2	OSM39444A	CDW GOVERNMENT INC	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	1,750.00
01-21	P2	OSM39444A	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	260.00
01-21	P2	OSM39444A	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	150.00
01-21	P2	OSM39444A	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	150.00
01-21	P2	OSM39444A	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	300.00
01-21	P2	OSM39444A	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	60.00
01-21	P2	OSM39444A	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	60.00
01-21	P2	OSM39444A	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	75.00
01-21	P2	OSM39444A	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	28.00
01-21	P2	OSM39444A	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	150.00
01-21	P2	OSM39444A	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	24.04
					SUPPLIES AND MATERIALS TOTALS:	3,007.04	
					GENERAL EXPENDITURES TOTALS:	3,007.04	
					OFFICE TOTALS:	3,007.04	
2010 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,716,453.15	
					RENT, COMMUNICATION, UTILITIES	14,606.79	
					OTHER SERVICES	60.00	

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SUPPLIES AND MATERIALS	3,163.10	3,163.10
EQUIPMENT	5,339.78	5,339.78
GENERAL EXPENDITURES TOTALS:	1,739,622.82	1,739,622.82
OFFICE TOTALS:	1,739,622.82	1,739,622.82

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALEXANDER, AILEEN K.	01/03/10	03/31/10	PROFESSIONAL STAFF MBR	26,290.00
ARCANGELI, PAUL	01/03/10	03/14/10	DEPUTY STAFF DIRECTOR	26,099.81
DO	03/15/10	03/31/10	STAFF DIRECTOR	7,666.67
BARNES,RUDOLPH C,III	01/03/10	03/05/10	PROFESSIONAL STAFF MBR	24,197.25
DO	03/01/10	03/05/10	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	2,688.58
BATTLES, LARA M.	01/03/10	03/31/10	PRESS SECRETARY	26,632.23
BINGEN-TYTLER, KARI A.	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	27,541.56
BLOOMBERG,KATHRYN	01/03/10	03/31/10	STAFF ASSISTANT	8,066.67
BOPE, HEATH R.	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	28,292.00
BOUSUM,SCOTT G	01/03/10	03/31/10	STAFF ASSISTANT	8,066.67
BUSH, DOUGLAS R.	01/03/10	03/31/10	PROFESSIONAL STAFF MBR	28,292.00
CASEY, MICHAEL C.	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	29,543.56
CHAPLA, JOHN D.	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	37,400.01
CHESHIRE, JAIME B.	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	25,036.00
COLEMAN,EVERETT	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	21,281.33
CONATON, ERIN C.	01/03/10	03/12/10	STAFF DIRECTOR	33,541.67
DO	03/01/10	03/12/10	STAFF DIRECTOR (OTHER COMPENSATION)	6,708.33
CRUMPLER, RYAN P.	01/03/10	03/31/10	PROFESSIONAL STAFF MBR	18,027.77
CULLEN,JEFF	03/15/10	03/31/10	STAFF ASSISTANT	1,422.22
CUNNINGHAM,MARY C	01/03/10	03/31/10	STAFF ASSISTANT	8,066.67
DEGRASSE JR, ROBERT W.	01/03/10	03/31/10	PROFESSIONAL STAFF MBR	38,261.12
DRUMMOND,ELIZABETH A	01/03/10	03/31/10	STAFF ASSISTANT	8,800.00
DUTTO,CATERINA	01/03/10	03/31/10	STAFF ASSISTANT	9,027.33
EBBS,WILLIAM A	01/03/10	03/31/10	PROFESSIONAL STAFF MBR	35,050.90
FENNER, LORRY M.	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	35,050.90
GARMAN,CATHLEEN D	01/03/10	03/31/10	PROFESSIONAL STAFF MBR	28,367.77
GATES,KEVIN M	01/03/10	03/31/10	PROFESSIONAL STAFF MBR	27,040.44
GRAY, BETTY B.	01/03/10	03/31/10	EXECUTIVE ASSISTANT	23,784.44
GREENE,CRAIG M	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	27,541.56
HAWLEY, THOMAS E.	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	37,400.01
HICKEN,JOSEPH F	01/03/10	03/31/10	PROGRAM ANALYST	17,526.67
HIGGINS, MICHAEL R.	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	37,400.00
HOLLY, JOSHUA C.	01/03/10	03/31/10	PROFESSIONAL STF MBR	31,565.10
HOWARD, CYNTHIA E.	01/03/10	03/31/10	STAFF ASSISTANT	11,266.44
HOWARD,LEE	01/03/10	03/31/10	STAFF ASSISTANT	8,800.00
HOWARD,MEGAN	01/04/10	02/28/10	INTERN	5,066.67
DO	03/01/10	03/31/10	STAFF ASSISTANT	2,666.67
DO	02/01/10	02/28/10	STAFF ASSISTANT (OVERTIME)	23.08
HUNTER, ANDREW P.	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	35,050.90
JAMES, JEANETTE S.	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	29,460.44
JOHNSON, JOHN N	01/03/10	03/31/10	STAFF ASSISTANT	13,772.00
DO	01/01/10	02/28/10	STAFF ASSISTANT (OVERTIME)	304.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 ARMED SERVICES COMMITTEE—Con.						
		JOHNSON, WILLIAM SPENCER	01/03/10 03/31/10	PROFESSIONAL STAFF MBR	26,290.00	
		KAVANEWSKY, PETER J	01/03/10 02/28/10	INTERN	3,299.86	
		KELLY, KATHLEEN	01/03/10 03/31/10	EXECUTIVE ASSISTANT	11,266.44	
		KILDEE, DAVID	01/03/10 03/31/10	PROFESSIONAL STAFF MBR	28,367.77	
		KOHL, JENNIFER D	01/03/10 03/31/10	PRESS SECRETARY	20,029.77	
		KRUSE, JOHN E	01/03/10 03/31/10	PROFESSIONAL STAFF MBR	31,667.77	
		KUGAJEVSKY, ALEXANDER V.	01/03/10 03/31/10	PROFESSIONAL STAFF MBR	27,541.56	
		LEWIS, MARK R.	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER	32,090.67	
		LEWIS, PAUL M.	03/15/10 03/31/10	GENERAL COUNSEL	7,200.00	
		MACNAUGHTON, JOHN P	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER	17,360.44	
		MCCLEES, TIMOTHY R	01/03/10 03/31/10	PROFESSIONAL STAFF MBR	32,547.77	
		MCKENNA, SUZANNE M	01/03/10 02/28/10	COUNSEL	19,937.50	
		DO	02/01/10 02/28/10	COUNSEL (OTHER COMPENSATION)	1,375.00	
		OOSTBURG SANZ, PAUL L.	01/03/10 03/11/10	GENERAL COUNSEL	30,666.67	
		DO	02/01/10 02/28/10	GENERAL COUNSEL (OTHER COMPENSATION)	2,666.67	
		PLUNKETT, VICKIE F	01/03/10 03/31/10	PROFESSIONAL STAFF MBR	32,547.77	
		PUTNAM, MEGAN	01/03/10 03/31/10	STAFF ASSISTANT	8,800.00	
		ROACH, DOUGLAS C.	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER	36,155.57	
		ROBINSON, ERYN E.	01/03/10 03/31/10	PROFESSIONAL STAFF MBR	28,292.00	
		ROSS, REBECCA A.	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER	25,788.90	
		SCHULER, JACK A	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER	33,298.23	
		SIENICKI, DAVID	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER	28,292.00	
		SIMLER, JENNESS B.	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER	29,724.44	
		SIMMONS II, ROBERT L	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER	42,166.67	
		STEACY, ZACHARY Y	01/03/10 03/31/10	DIR. OF LEGISLATIVE OPERATIONS	13,146.23	
		SULLIVAN, JOHN F.	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER	31,565.10	
		TABLER, ANDREW H.	01/03/10 03/31/10	STAFF ASSISTANT	12,518.00	
		TOLLESON, JESSE D.	01/03/10 03/31/10	PROFESSIONAL STAFF MBR	28,292.00	
		UNMACHT, JULIE F.	01/03/10 03/31/10	COUNSEL	27,040.44	
		VILLANO, PETER	01/19/10 03/31/10	PROFESSIONAL STAFF MEMBER	21,499.99	
		VILLARREAL, ALEJANDRA S	01/03/10 03/31/10	STAFF ASSISTANT	8,066.67	
		WADA, DEBRA S.	03/08/10 03/31/10	DEPUTY STAFF DIRECTOR	10,413.89	
		DO	01/03/10 03/07/10	PROFESSIONAL STAFF MEMBER	27,625.01	
		WARNER, NANCY M.	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER	25,788.90	
		WASON, JOHN D.	01/03/10 03/31/10	PROFESSIONAL STAFF MBR	28,934.90	
		WEISS, JAMES B	01/03/10 01/30/10	INTERN	1,679.93	
		DO	02/01/10 03/31/10	STAFF ASSISTANT	5,333.34	
		WILLIAMS, LYNN M.	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER	27,541.56	
		ZAKHEIM, ROGER I.	01/03/10 03/31/10	COUNSEL	31,545.56	
				PERSONNEL COMPENSATION TOTALS:	1,716,453.15	
		RENT, COMMUNICATION, UTILITIES				
01-28	P2	HCV1000694	12/31/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	3,500.00	
02-24	S5	DY100100445	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	1,361.00	

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02-24	S5	DY100101056	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	1,115.00
02-24	S5	DY100104125	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	3,850.20
03-05	P1	10NS0000037	AT&T	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	28.18
03-11	HV	10A90100086	AT&T MOBILITY	12/31/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-3,500.00
03-30	S5	DY100200436	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	840.00
03-30	S5	DY100201044	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	1,120.00
03-30	S5	DY100204134	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	6,292.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,606.79
		OTHER SERVICES					
03-16	P1	10NS0000042	ZACHARY STEACY	02/04/10	02/05/10	TRAINING EXPENSES	60.00
						OTHER SERVICES TOTALS:	60.00
		SUPPLIES AND MATERIALS					
01-31	S1	DY100100024	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	133.28
02-26	S1	DY100200024	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	371.72
03-05	P1	10NS0000031	HAGUE QUALITY WATER	12/24/09	01/24/10	BOTTLED WATER	126.00
03-05	P1	10NS0000035	REBECCA ROSS	02/03/10	02/03/10	FOOD & BEVERAGE	60.01
03-05	P1	10NS0000036	SHEILA'S OFFICE SUPPLIES	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	1,703.68
03-16	P1	10NS0000040	WEST GROUP PAYMENT CENTER	01/10/10	02/09/10	PUBLICATION REF MATERIAL	531.28
03-31	S1	DY100300294	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	237.13
						SUPPLIES AND MATERIALS TOTALS:	3,163.10
		EQUIPMENT					
01-28	S8	MA000929882	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	2,046.67
02-25	S8	MA000934441	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	1,775.60
03-16	P1	10NS0000041	GEM LASER EXPRESS	01/14/10	01/14/10	EQUIPMENT MAINTENANCE	314.95
03-30	S8	MA000941825	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	1,202.56
						EQUIPMENT TOTALS:	5,339.78
						GENERAL EXPENDITURES TOTALS:	1,739,622.82
						OFFICE TOTALS:	1,739,622.82

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2009 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALEXANDER, AILEEN K.	01/01/10	01/02/10	PROFESSIONAL STAFF MBR	583.33
ARCANGELI, PAUL	01/01/10	01/02/10	DEPUTY STAFF DIRECTOR	724.99
BARNES, RUDOLPH C, III	01/01/10	01/02/10	PROFESSIONAL STAFF MBR	722.22
BATTLES, LARA M.	01/01/10	01/02/10	PRESS SECRETARY	590.97
BINGEN-TYTLER, KARI A.	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	611.11
BLOOMBERG, KATHRYN	01/01/10	01/02/10	STAFF ASSISTANT	177.78
BOPE, HEATH R.	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	627.78
BOUSUM, SCOTT G.	01/01/10	01/02/10	STAFF ASSISTANT	177.78
BUSH, DOUGLAS R.	01/01/10	01/02/10	PROFESSIONAL STAFF MBR	627.78
CASEY, MICHAEL C.	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	627.78
CHAPLA, JOHN D.	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	849.99
CHESHIRE, JAIME B.	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	555.56
COLEMAN, EVERETT	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	444.44
CONATON, ERIN C.	01/01/10	01/02/10	STAFF DIRECTOR	958.33
CRUMPLER, RYAN P.	01/01/10	01/02/10	PROFESSIONAL STAFF MBR	400.00
CUNNINGHAM, MARY C.	01/01/10	01/02/10	STAFF ASSISTANT	177.78
DEGRASSE JR, ROBERT W.	01/01/10	01/02/10	PROFESSIONAL STAFF MBR	948.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 ARMED SERVICES COMMITTEE—Con.						
		DRUMMOND, ELIZABETH A	01/01/10 01/02/10	STAFF ASSISTANT	194.44	
		DUTTO, CATERINA	01/01/10 01/02/10	STAFF ASSISTANT	200.28	
		EBBS, WILLIAM A	01/01/10 01/02/10	PROFESSIONAL STAFF MBR	777.78	
		FENNER, LORRY M.	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	777.78	
		GARMAN, CATHLEEN D	01/01/10 01/02/10	PROFESSIONAL STAFF MBR	629.44	
		GATES, KEVIN M	01/01/10 01/02/10	PROFESSIONAL STAFF MBR	583.33	
		GRAY, BETTY B.	01/01/10 01/02/10	EXECUTIVE ASSISTANT	527.78	
		GREENE, CRAIG M	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	611.11	
		HAWLEY, THOMAS E.	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	849.99	
		HICKEN, JOSEPH F	01/01/10 01/02/10	STAFF ASSISTANT	333.33	
		HIGGINS, MICHAEL R.	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	833.33	
		HOLLY, JOSHUA C.	01/01/10 01/02/10	PROFESSIONAL STF MBR	700.42	
		HOWARD, CYNTHIA E.	01/01/10 01/02/10	STAFF ASSISTANT	250.00	
		HOWARD, LEE	01/01/10 01/02/10	STAFF ASSISTANT	194.44	
		DO	12/01/09 12/30/09	STAFF ASSISTANT (OVERTIME)	50.48	
		HUNTER, ANDREW P.	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	777.78	
		JAMES, JEANETTE S.	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	653.72	
		JOHNSON, JOHN N	01/01/10 01/02/10	STAFF ASSISTANT	305.56	
		DO	12/01/09 12/30/09	STAFF ASSISTANT (OVERTIME)	396.63	
		JOHNSON, WILLIAM SPENCER	01/01/10 01/02/10	PROFESSIONAL STAFF MBR	583.33	
		KAVANEWSKY, PETER J	01/01/10 01/02/10	INTERN	119.99	
		KELLY, KATHLEEN	01/01/10 01/02/10	EXECUTIVE ASSISTANT	250.00	
		KILDEE, DAVID	01/01/10 01/02/10	PROFESSIONAL STAFF MBR	629.44	
		KOHL, JENNIFER D	01/01/10 01/02/10	PRESS SECRETARY	444.44	
		KRUSE, JOHN E.	01/01/10 01/02/10	PROFESSIONAL STAFF MBR	702.67	
		KUGAJEVSKY, ALEXANDER V.	01/01/10 01/02/10	PROFESSIONAL STAFF MBR	611.11	
		LEWIS, MARK R.	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	712.08	
		MACNAUGHTON, JOHN P	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	361.11	
		MCCLEES, TIMOTHY R	01/01/10 01/02/10	PROFESSIONAL STAFF MBR	694.44	
		MCKENNA, SUZANNE M	01/01/10 01/02/10	COUNSEL	671.22	
		OOSTBURG SANZ, PAUL L	01/01/10 01/02/10	GENERAL COUNSEL	888.88	
		PLUNKETT, VICKIE F	01/01/10 01/02/10	PROFESSIONAL STAFF MBR	694.44	
		PUTNAM, MEGAN	01/01/10 01/02/10	STAFF ASSISTANT	194.44	
		ROACH, DOUGLAS C.	12/01/09 12/01/09	PAGE	1,333.33	
		DO	12/01/09 01/02/10	PROFESSIONAL STAFF MEMBER	2,094.43	
		ROBINSON, ERYN E.	01/01/10 01/02/10	PROFESSIONAL STAFF MBR	611.11	
		ROSS, REBECCA A.	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	572.22	
		SCHULER, JACK A	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	738.89	
		SIENICKI, DAVID	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	627.78	
		SIMLER, JENNESS B.	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	659.56	
		SIMMONS II, ROBERT L	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	958.33	
		STEACY, ZACHARY Y	01/01/10 01/02/10	STAFF ASSISTANT	194.44	
		DO	12/01/09 12/30/09	STAFF ASSISTANT (OVERTIME)	328.12	

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		SULLIVAN, JOHN F.	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	700.42	
		TABLER, ANDREW H.	01/01/10	01/02/10	STAFF ASSISTANT	277.78	
		TOLLESON, JESSE D.	01/01/10	01/02/10	PROFESSIONAL STAFF MBR	627.78	
		UNMACHT, JULIE F.	01/01/10	01/02/10	COUNSEL	583.33	
		VILLARREAL,ALEJANDRA S	01/01/10	01/02/10	STAFF ASSISTANT	177.78	
		WADA, DEBRA S.	12/01/09	12/01/09	DISTRICT SCHEDULER	1,333.33	
		DO	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	849.99	
		WARNER, NANCY M.	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	572.22	
		WASON, JOHN D.	01/01/10	01/02/10	PROFESSIONAL STAFF MBR	642.06	
		WEISS,JAMES B	01/01/10	01/02/10	INTERN	119.99	
		WILLIAMS, LYNN M.	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	611.11	
		ZAKHEIM, ROGER I.	01/01/10	01/02/10	COUNSEL	700.00	
					PERSONNEL COMPENSATION TOTALS:	42,325.14	
		RENT, COMMUNICATION, UTILITIES					
01-22	S5	DY091200438	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	608.00	
01-22	S5	DY091201033	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	1,092.50	
01-22	S5	DY091204097	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	5,639.49	
01-22	P2	HCV1000410 AT&T MOBILITY	12/13/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	500.00	
01-22	P2	HCV1000410A DO	12/13/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	500.00	
01-22	P2	HCV1000410B DO	12/13/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	500.00	
01-28	P1	10NS0000028 AT&T	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	28.18	
01-28	P1	10NS0000029 DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	28.18	
03-11	HV	10A90100086 AT&T MOBILITY	12/31/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	3,500.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,396.35	
		OTHER SERVICES					
01-08	P1	10NS0000022 DEXTERANET	08/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	29,600.00	
03-11	P1	10NS0000038 AKAMAI TECHNOLOGIES, INC.	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	906.07	
03-11	P1	10NS0000039 DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	728.17	
					OTHER SERVICES TOTALS:	31,234.24	
		SUPPLIES AND MATERIALS					
01-08	P1	10NS0000021 AVIATION WEEK	12/01/09	12/01/10	PUBLICATION REF MATERIAL	1,785.32	
01-08	P1	10NS0000024 HAGUE QUALITY WATER	10/24/09	11/24/09	BOTTLED WATER	126.00	
01-08	P1	10NS0000025 THE NEW YORK TIMES	11/05/09	11/03/10	PUBLICATION REF MATERIAL	769.60	
01-08	P1	10NS0000023 WEST GROUP PAYMENT CENTER	09/10/09	10/09/09	PUBLICATION REF MATERIAL	1,579.32	
01-28	P1	10NS0000027 CITIBANK GOV CARD SERVICE	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	133.10	
01-28	C1	NW201002603 DEER PARK	12/09/09	12/09/09	BOTTLED WATER	639.60	
01-28	C1	NW201002603 DO	12/31/09	12/31/09	BOTTLED WATER	2.00	
01-28	P1	10NS0000026 SHEILA'S OFFICE SUPPLIES	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	1,075.59	
01-29	IV	10A90100042 US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE	280.00	
03-02	P2	OSM43044 GEM LASER EXPRESS	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	1,441.60	
03-02	P2	OSM43044 DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	2,047.36	
03-02	P2	OSM43044 DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	2,047.36	
03-02	P2	OSM43044 DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	2,047.36	
03-05	P1	10NS0000032 WEST GROUP PAYMENT CENTER	12/10/09	01/09/10	PUBLICATION REF MATERIAL	531.28	
03-22	P2	OSM43301 GEM LASER EXPRESS	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	1,573.40	
03-22	P2	OSM43301 DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	851.00	
03-24	P2	OSM42663 MOREDIRECT.COM CORPORATE	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	1,160.00	
03-24	P2	OSM42663 DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	167.35	
03-24	P2	OSM42663 DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	61.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2009 ARMED SERVICES COMMITTEE—Con.							
03-24	P2	OSM42663	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	445.75	
03-24	P2	OSM42663	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	9,612.00	
03-24	P2	OSM42663	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	447.80	
03-24	P2	OSM42663	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	640.00	
03-24	P2	OSM42663	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	34.12	
03-24	P2	OSM42663	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	323.98	
SUPPLIES AND MATERIALS TOTALS:						29,822.50	
EQUIPMENT							
03-16	P2	OSM92735	GEM LASER EXPRESS	03/04/10	03/04/10	WARRANTIES	1,958.00
03-17	F2	RN000030388	DO	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000	3,348.00
03-17	F2	RN000030388	DO	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000	3,348.00
03-22	P2	OSM92734	DO	02/04/10	02/04/10	WARRANTIES	1,078.00
03-23	F2	RN000030508	DO	03/15/10	03/15/10	COMP HARDWARE PURCH - \$25000	1,049.00
03-23	F2	RN000030508	DO	03/15/10	03/15/10	COMP HARDWARE PURCH - \$25000	1,049.00
03-24	P2	OSM42663	MOREDIRECT.COM CORPORATE	01/21/10	01/21/10	EQUIPMENT MAINTENANCE	1,072.56
03-24	P2	OSM42663	DO	01/21/10	01/21/10	EQUIPMENT MAINTENANCE	366.08
EQUIPMENT TOTALS:						13,268.64	
GENERAL EXPENDITURES TOTALS:						129,046.87	
OFFICE TOTALS:						129,046.87	
2010 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,090,308.30	2,090,308.30
					TRAVEL	5,340.84	5,340.84
					RENT, COMMUNICATION, UTILITIES	12,717.76	12,717.76
					PRINTING AND REPRODUCTION	415.00	415.00
					OTHER SERVICES	300.00	300.00
					SUPPLIES AND MATERIALS	14,474.20	14,474.20
					EQUIPMENT	4,509.33	4,509.33
					GENERAL EXPENDITURES TOTALS:	2,128,065.43	2,128,065.43
					OFFICE TOTALS:	2,128,065.43	2,128,065.43
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADAMSKE, STEVEN W.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	31,777.77	
		ADU,SANDERS L	01/03/10	03/31/10	S.C. STAFF DIR & CHIEF COUNSEL	31,728.90	
		ALLISON, TERISA L.	01/03/10	03/31/10	EDITOR/DOCUMENT CLERK	23,878.57	
		ARAUZ, STEVE F.	01/03/10	03/31/10	ASST SYSTEMS ADMINISTRATOR	11,330.01	
		ATKINS, LEONA	03/01/10	03/31/10	STAFF ASSOCIATE	1,666.67	
		BALDER,JOHN M. JR.	01/03/10	03/31/10	SENIOR ECONOMIST	34,222.24	
		BERESIK,MICHAEL T	01/03/10	03/31/10	SENIOR POLICY DIRECTOR	41,311.10	
		BORDEN, MICHAEL	01/03/10	03/31/10	SENIOR COUNSEL	33,990.01	
		CARROLL, JEAN E.	01/03/10	03/31/10	STAFF ASSOCIATE	14,857.34	

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CHEA,KEO K	01/03/10	03/31/10	COUNSEL	13,444.44
CHETTI, CINDY V.	01/03/10	03/31/10	SENIOR PROFESSIONAL STAFF	39,025.57
CIMINO,ANTHONY J	01/03/10	03/31/10	PROFESSIONAL STAFF	14,666.67
CLINGER,JAMES H	01/03/10	03/31/10	SENIOR COUNSEL	41,725.70
COLE,JOHN W	01/03/10	03/31/10	RESEARCH ANALYST	15,888.90
CONNELLY, MEREDITH C.	01/03/10	03/31/10	PROFESSIONAL STAFF MBR	19,555.57
CUMPIANO,FLAVIO	01/03/10	03/31/10	SUBC STAFF DIR & COUNSEL	33,000.01
DUHANEY,CASSANDRA M	01/03/10	03/31/10	COUNSEL	22,156.44
DUNCAN, THOMAS G.	01/03/10	03/31/10	GENERAL COUNSEL	41,725.70
EDGAR,KEVIN R	01/03/10	03/31/10	SENIOR COUNSEL	36,507.77
ESFAHANI,ELIZABETH R	01/03/10	03/31/10	PRESS SECRETARY	19,066.67
FISCHER,AMANDA	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	17,600.01
FLAHERTY,SHANNON	03/08/10	03/31/10	DEPUTY STAFF DIR/COMMUNICATION	9,583.33
FORMAN JR,ALFRED J	01/03/10	03/31/10	SYSTEMS ADMINISTRATOR	23,918.90
FREITAS, BRUNO	01/03/10	03/31/10	PROFESSIONAL STAFF MBR	17,111.11
GAMBO, ANGELA S.	01/03/10	03/31/10	ADMINISTRATIVE ASSISTANT	26,436.67
GARIBAY, MARISOL	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	18,822.24
GIESTA, MARIA E.	01/03/10	03/31/10	PROFESSIONAL STAFF	24,884.44
GLASSIC,THOMAS M	01/03/10	03/31/10	COUNSEL	26,888.90
GOGGINS, JASON M.	01/03/10	03/31/10	COUNSEL	19,311.11
GOODMAN,MARCUS M	01/03/10	03/31/10	STAFF ASSISTANT	8,555.57
HADDELAND,KARL	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	11,000.01
HARPER, TODD M.	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	31,728.90
JEFFERS, ERIKA	01/03/10	03/31/10	COUNSEL	33,904.44
JOHNSON, TALLMAN	01/03/10	03/31/10	SENIOR PROFESSIONAL STAFF	33,990.01
JONES III, CLINTON C.	01/03/10	03/31/10	SENIOR COUNSEL	40,284.44
KEECH, ROSEMARY E.	01/03/10	03/31/10	EXECUTIVE STAFF ASSISTANT	18,128.01
LARKIN, KELLIE	01/03/10	03/31/10	COUNSEL	31,777.77
LASTER,GAIL W	01/03/10	03/31/10	DEPUTY CHIEF COUNSEL	41,725.70
LAVENDER, LARRY C.	01/03/10	03/31/10	CHIEF OF STAFF	34,833.34
LE BOUDER,STEPHANE	01/03/10	03/31/10	SUBCOMMITTEE STAFF DIRECTOR	23,711.11
LORD, PATRICIA A.	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	32,266.67
MANOSALVAS, MARCOS F.	03/01/10	03/31/10	STAFF ASSISTANT	2,916.67
MANOSALVAS,MACOS F	01/03/10	02/28/10	STAFF ASSISTANT	5,638.90
MARKS,KATHRYN J	01/03/10	03/31/10	COUNSEL	31,044.44
MAURANO,RICHARD L	01/03/10	03/31/10	DIRECTOR OF LEGISLATIVE AFFAIR	18,002.11
MCCOY, DOMINIQUE M.	01/03/10	03/31/10	COUNSEL	31,195.27
MCGLINCHY, DANIEL P.	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	35,688.90
MEADE,DANIEL S	01/03/10	03/31/10	COUNSEL	33,000.00
MEDINA,FRANCISCO A	01/03/10	03/31/10	SENIOR COUNSEL	31,472.24
MELLODY,KATHLEEN L	01/03/10	03/31/10	SUBCOMMITTEE COUNSEL	29,088.90
MILLER,CHARLES A	01/03/10	03/31/10	SENIOR COUNSEL	40,333.33
OBEE, JONATHAN	01/03/10	03/31/10	STAFF ASSISTANT	19,555.57
OLSON, ROGER A.	01/03/10	03/31/10	POLICY DIRECTOR, HOUSING	41,167.13
ORNER,ERIC S	03/01/10	03/31/10	COUNSEL	6,666.67
OUERTATANI,CHARLA	01/03/10	03/31/10	COUNSEL	23,808.90
OXNER, DAVID	01/03/10	03/31/10	PROFESSIONAL STAFF	25,177.77
PINDER, JOE	01/03/10	03/31/10	SENIOR PROFESSIONAL STAFF	33,990.01
PITCOCK,JASON	01/03/10	03/31/10	COUNSEL	16,697.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FINANCIAL SERVICE—Con.						
		QAMAR,SABAHAT	01/03/10 03/31/10	COUNSEL	19,555.57	
		RANDAZZO,VINCENT D	01/03/10 03/31/10	DEPUTY STAFF DIR/COMMUNICATION	41,167.14	
		RATLIFF,JAMES K	01/03/10 03/31/10	STAFF ASSISTANT	7,553.34	
		RICHERSON, LOIS O.	01/03/10 03/31/10	CLERK	24,444.44	
		RILEY, JEFFREY L.	01/03/10 03/31/10	SENIOR COUNSEL	31,288.90	
		ROBERSON,PETER S	01/03/10 02/28/10	PROFESSIONAL STF MBR	16,518.34	
		ROGET,GISELE G	01/03/10 03/31/10	POLICY ANALYST	13,444.44	
		ROSE,GARETT	01/03/10 03/31/10	STAFF ASSOCIATE	9,288.90	
		ROSEN,KATHERYN E	01/03/10 03/31/10	SENIOR POLICY ADVISOR	33,000.01	
		ROSLANOWICK, JEANNE M.	01/03/10 03/31/10	STAFF DIRECTOR & CHIEF COUNSEL	42,166.67	
		SCHWARZBACH,KIRK	01/03/10 03/31/10	STAFF ASSOCIATE	8,555.57	
		SEARS, GLEN R.	01/03/10 03/31/10	PROFESSIONAL STAFF MBR	14,666.66	
		SHAUL,WM D	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER	33,916.67	
		SMITH,DAVID A	01/03/10 03/31/10	CHIEF ECONOMIST	39,997.34	
		SPENCE,JASON T	01/03/10 03/31/10	SENIOR COUNSEL	33,990.01	
		STEWART, LAWRRANNE	01/03/10 03/31/10	DEPUTY CHIEF COUNSEL	41,725.70	
		THIGPEN, ALLISON C.	02/01/10 02/28/10	PROFESSIONAL STAFF	100.00	
		THOMPSON,ERIC J	01/03/10 03/31/10	PROFESSIONAL STAFF	30,213.34	
		THREATT,ADRIANNE G	01/03/10 03/31/10	COUNSEL	36,666.67	
		TRIMBLE, KIM	01/03/10 03/31/10	SYSTEM ADMINISTRATOR	23,667.11	
		TROST,ADAM S	01/03/10 03/31/10	COUNSEL	12,222.24	
		TRYON, WARREN	01/03/10 03/31/10	DEPUTY CHIEF OF STAFF	36,836.81	
		WEST,HILARY C	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER	13,333.53	
		WOODBURY,BRENDAN	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER	14,666.67	
		WRIGHT,ANNA B	01/03/10 03/31/10	STAFF ASSISTANT	8,555.57	
		ZAVARELLO,WILLIAM M	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER	29,333.34	
				PERSONNEL COMPENSATION TOTALS:	2,090,308.30	
TRAVEL						
03-04	P1	10BA0000098 MICHAEL BORDEN	01/29/10 01/29/10	TAXI, PARKING, TOLLS	20.00	
03-16	P1	10BA0000113 AMANDA FISCHER	01/22/10 01/23/10	TRAVEL REIMBURSEMENT	260.20	
03-16	P1	10BA0000114 DO	01/29/10 01/30/10	TRAVEL REIMBURSEMENT	296.99	
03-16	P1	10BA0000107 DAVID OXNER	02/23/10 02/23/10	TAXI, PARKING, TOLLS	17.00	
03-16	P1	10BA0000110 JASON GOGGINS	01/28/10 01/30/10	TRAVEL REIMBURSEMENT	141.05	
03-16	P1	10BA0000109 LARRY LAVENDER	01/28/10 01/31/10	TAXI, PARKING, TOLLS	78.00	
03-16	P1	10BA0000112 DO	03/01/10 03/01/10	TAXI, PARKING, TOLLS	26.00	
03-16	P1	10BA0000117 WARREN TRYON	03/01/10 03/01/10	TAXI, PARKING, TOLLS	24.00	
03-24	P1	10BA0000121 CITIBANK GOV CARD SERVICE	01/22/10 01/28/10	COMMERCIAL TRANSPORTATION	2,171.00	
03-24	P1	10BA0000120 DAVID A SMITH	03/04/10 03/08/10	TRAVEL REIMBURSEMENT	361.00	
03-30	P1	10BA0000122 CITIBANK GOV CARD SERVICE	01/27/10 01/31/10	COMMERCIAL TRANSPORTATION	1,935.60	
03-30	P1	10BA0000129 LARRY LAVENDER	03/09/10 03/09/10	TAXI, PARKING, TOLLS	10.00	
				TRAVEL TOTALS:	5,340.84	
RENT, COMMUNICATION, UTILITIES						
02-24	S5	DY100100058	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	544.00	

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02-24	S5	DY100100746		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	1,102.50
02-24	S5	DY100101657		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	4,565.19
03-04	P1	10BA0000097	CAPITOL HOST	01/20/10	01/20/10	EQUIPMENT RENTAL	45.00
03-04	P1	10BA0000096	VERIZON WIRELESS	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	109.28
03-16	P1	10BA0000116	DO	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	129.43
03-26	HV	10A90300411	DO	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	-109.28
03-30	S5	DY100200062		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	716.00
03-30	S5	DY100200735		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	1,102.50
03-30	S5	DY100201659		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	4,513.14
RENT, COMMUNICATION, UTILITIES TOTALS:							12,717.76
PRINTING AND REPRODUCTION							
01-22	S3	10022000008		01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	76.80
03-04	P1	10BA0000095	ACCURATE WORD LLC.	01/28/10	01/28/10	PRINTING AND REPRODUCTION	31.90
03-16	P1	10BA0000108	DO	02/24/10	02/24/10	PRINTING AND REPRODUCTION	39.90
03-16	P1	10BA0000115	DAVID L. ANDRUKITUS, INC.	01/28/10	01/28/10	PRINTING AND REPRODUCTION	134.00
03-30	P1	10BA0000131	ACCURATE WORD LLC.	03/12/10	03/12/10	PRINTING AND REPRODUCTION	31.90
03-30	P1	10BA0000123	DAVID L. ANDRUKITUS, INC.	01/14/10	01/14/10	PRINTING AND REPRODUCTION	67.00
03-30	P1	10BA0000124	DO	03/11/10	03/11/10	PRINTING AND REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							415.00
OTHER SERVICES							
03-16	P1	10BA0000118	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
03-16	P1	10BA0000119	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
OTHER SERVICES TOTALS:							300.00
SUPPLIES AND MATERIALS							
01-31	S1	DY100100034		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	244.58
01-31	S1	DY100100035		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	926.25
02-16	C2	NW201004700	BOISE CASCADE	01/28/10	01/28/10	FOOD & BEVERAGE	39.94
02-16	C2	NW201004700	DO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	27.15
02-23	C1	NW201005300	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	16.00
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	16.00
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005300	DO	01/11/10	01/11/10	BOTTLED WATER	25.00
02-23	C1	NW201005300	DO	01/11/10	01/11/10	BOTTLED WATER	30.00
02-23	C1	NW201005300	DO	01/11/10	01/11/10	BOTTLED WATER	2.99
02-23	C1	NW201005300	DO	01/14/10	01/14/10	BOTTLED WATER	10.00
02-23	C1	NW201005300	DO	01/22/10	01/22/10	BOTTLED WATER	30.00
02-23	C1	NW201005300	DO	01/27/10	01/27/10	BOTTLED WATER	17.99
02-23	C1	NW201005300	DO	01/27/10	01/27/10	BOTTLED WATER	17.99
02-23	C1	NW201005300	DO	01/27/10	01/27/10	BOTTLED WATER	5.00
02-23	C1	NW201005300	DO	01/27/10	01/27/10	BOTTLED WATER	45.99
02-23	C1	NW201005300	DO	01/29/10	01/29/10	BOTTLED WATER	22.99
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-23	C1	NW201005300	DO	01/31/10	01/31/10	BOTTLED WATER	2.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FINANCIAL SERVICE—Con.						
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER	2.20	
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER	2.20	
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER	2.20	
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER	2.20	
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER	2.20	
02-23	C1	NW201005300	DO	01/31/10 01/31/10 BOTTLED WATER	2.00	
02-26	S1	DY100200034		02/01/10 02/28/10 OFFICE SUPPLY (TRANSFER)	459.16	
02-26	S1	DY100200035		02/01/10 02/28/10 OFFICE SUPPLY (TRANSFER)	33.25	
03-16	P1	10BA0000101	CAPITOLHOST	01/27/10 01/27/10 FOOD & BEVERAGE	65.99	
03-16	P1	10BA0000102	DO	01/20/10 01/20/10 FOOD & BEVERAGE	65.99	
03-16	P1	10BA0000103	DO	01/22/10 01/22/10 FOOD & BEVERAGE	65.99	
03-16	P1	10BA0000104	DO	01/21/10 01/21/10 FOOD & BEVERAGE	66.00	
03-16	P1	10BA0000111	NATIONAL JOURNAL GROUP, INC.	05/24/10 05/23/11 PUBLICATION REF MATERIAL	2,097.00	
03-16	P1	10BA0000106	XEROX CORPORATION	01/27/10 01/27/10 OFFICE SUPPLIES OUTSIDE	843.00	
03-18	P2	OSS69756	ALLIANCE MICRO	03/02/10 03/02/10 OFFICE SUPPLIES OUTSIDE	290.00	
03-18	P2	OSS69756	DO	03/02/10 03/02/10 OFFICE SUPPLIES OUTSIDE	648.00	
03-18	P2	OSS69756	DO	03/02/10 03/02/10 OFFICE SUPPLIES OUTSIDE	170.00	
03-18	P2	OSS69756	DO	03/02/10 03/02/10 OFFICE SUPPLIES OUTSIDE	160.00	
03-24	C1	NW201008100	DEER PARK	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	16.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	16.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	12.99	
03-24	C1	NW201008100	DO	02/25/10 02/25/10 BOTTLED WATER	12.99	
03-24	C1	NW201008100	DO	02/26/10 02/26/10 BOTTLED WATER	32.99	
03-24	C1	NW201008100	DO	02/25/10 02/25/10 BOTTLED WATER	5.00	
03-24	C1	NW201008100	DO	02/26/10 02/26/10 BOTTLED WATER	61.98	
03-24	C1	NW201008100	DO	02/26/10 02/26/10 BOTTLED WATER	32.99	
03-24	C1	NW201008100	DO	02/26/10 02/26/10 BOTTLED WATER	25.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	2.20	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	2.00	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	2.20	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	2.20	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	2.20	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	2.20	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	2.20	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	2.20	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	2.20	
03-24	C1	NW201008100	DO	02/28/10 02/28/10 BOTTLED WATER	2.00	
03-26	P2	OSS69752	ALLIANCE MICRO	03/09/10 03/09/10 OFFICE SUPPLIES OUTSIDE	126.00	
03-26	P2	OSS69764	DO	03/10/10 03/10/10 OFFICE SUPPLIES OUTSIDE	142.00	

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03-26	C2	NW201008500	BOISE CASCADE	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	577.69
03-26	C2	NW201008500	DO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	-74.72
03-30	P1	10BA0000125	CAPITOLHOST	02/24/10	02/24/10	FOOD & BEVERAGE	65.99
03-30	P1	10BA0000126	DO	02/25/10	02/25/10	FOOD & BEVERAGE	49.50
03-30	P1	10BA0000127	DO	02/26/10	02/26/10	FOOD & BEVERAGE	65.99
03-30	P1	10BA0000128	DO	02/23/10	02/23/10	FOOD & BEVERAGE	49.50
03-30	P1	10BA0000130	FILTERFRESH COFFEE	03/12/10	03/12/10	FOOD & BEVERAGE	757.13
03-31	S1	DY100300349	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	711.38
03-31	S1	DY100300350	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	226.35
03-31	P1	10BA0000132	SOURCE MEDIA	06/14/10	06/14/11	PUBLICATION REF MATERIAL	4,975.00
SUPPLIES AND MATERIALS TOTALS:							14,474.20
EQUIPMENT							
01-28	S8	MA000930217	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	1,503.11
02-25	S8	MA000935595	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	1,503.11
03-30	S8	MA000942147	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	1,503.11
EQUIPMENT TOTALS:							4,509.33
GENERAL EXPENDITURES TOTALS:							2,128,065.43
OFFICE TOTALS:							2,128,065.43

2009 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADAMSKE, STEVEN W.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	700.00
ADU,SANDERS L	01/01/10	01/02/10	S.C. STAFF DIR & CHIEF COUNSEL	721.11
ALLISON, TERISA L	01/01/10	01/02/10	EDITOR/DOCUMENT CLERK	542.69
ARAUZ, STEVE F.	01/01/10	01/02/10	ASST SYSTEMS ADMINISTRATOR	257.49
BALDER,JOHN M. JR.	01/01/10	01/02/10	SENIOR ECONOMIST	777.77
BERESIK,MICHAEL T	01/01/10	01/02/10	SENIOR POLICY DIRECTOR	958.33
BORDEN, MICHAEL	01/01/10	01/02/10	SENIOR COUNSEL	772.49
CARROLL, JEAN E.	01/01/10	01/02/10	STAFF ASSOCIATE	337.66
CHEA,KEO K	01/01/10	01/02/10	COUNSEL	305.55
CHETTI, CINDY V.	01/01/10	01/02/10	SENIOR PROFESSIONAL STAFF	886.94
CIMINO,ANTHONY J	01/01/10	01/02/10	PROFESSIONAL STAFF	333.33
CLINGER,JAMES H	01/01/10	01/02/10	SENIOR COUNSEL	948.31
COLE,JOHN W	01/01/10	01/02/10	RESEARCH ANALYST	361.11
CONNELLY, MEREDITH C.	01/01/10	01/02/10	PROFESSIONAL STAFF MBR	444.44
CUMPIANO,FLAVIO	01/01/10	01/02/10	SUBC STAFF DIR & COUNSEL	749.99
DUHANEY,CASSANDRA M	01/01/10	01/02/10	COUNSEL	503.55
DUNCAN, THOMAS G.	01/01/10	01/02/10	GENERAL COUNSEL	948.31
EDGAR,KEVIN R	01/01/10	01/02/10	SENIOR COUNSEL	829.72
ESFAHANI,ELIZABETH R	01/01/10	01/02/10	PRESS SECRETARY	433.33
FISCHER,AMANDA	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	399.99
FORMAN JR,ALFRED J	01/01/10	01/02/10	SYSTEMS ADMINISTRATOR	543.61
FREITAS, BRUNO	01/01/10	01/02/10	PROFESSIONAL STAFF MBR	388.88
GAMBO, ANGELA S.	01/01/10	01/02/10	ADMINISTRATIVE ASSISTANT	600.83
GARIBAY, MARISOL	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	427.77
GIESTA, MARIA E.	01/01/10	01/02/10	PROFESSIONAL STAFF	565.55
GLASSIC,THOMAS M	01/01/10	01/02/10	COUNSEL	611.11
GOGGINS, JASON M.	01/01/10	01/02/10	COUNSEL	438.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON FINANCIAL SERVICE—Con.						
		GOODMAN, MARCUS M	01/01/10 01/02/10	STAFF ASSISTANT	194.44	
		HADDELAND, KARL	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	249.99	
		HARPER, TODD M.	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	721.11	
		JEFFERS, ERIKA	01/01/10 01/02/10	COUNSEL	770.55	
		JOHNSON, TALLMAN	01/01/10 01/02/10	SENIOR PROFESSIONAL STAFF	772.49	
		JONES III, CLINTON C.	01/01/10 01/02/10	SENIOR COUNSEL	915.55	
		KEECH, ROSEMARY E.	01/01/10 01/02/10	EXECUTIVE STAFF ASSISTANT	411.99	
		LARKIN, KELLIE	01/01/10 01/02/10	COUNSEL	688.89	
		LASTER, GAIL W.	01/01/10 01/02/10	DEPUTY CHIEF COUNSEL	948.31	
		LAVENDER, LARRY C.	01/01/10 01/02/10	CHIEF OF STAFF	791.66	
		LE BOUDER, STEPHANE	01/01/10 01/02/10	SUBCOMMITTEE STAFF DIRECTOR	538.88	
		LORD, PATRICIA A.	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	900.00	
		MANOSALVAS, MACOS F.	01/01/10 01/02/10	STAFF ASSISTANT	194.44	
		MARKS, KATHRYN J.	01/01/10 01/02/10	COUNSEL	666.67	
		MAURANO, RICHARD L.	01/01/10 01/02/10	DIRECTOR OF LEGISLATIVE AFFAIR	409.13	
		MCCOY, DOMINIQUE M.	01/01/10 01/02/10	COUNSEL	708.98	
		MCGLINGHEY, DANIEL P.	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	811.11	
		MEADE, DANIEL S.	01/01/10 01/02/10	COUNSEL	722.22	
		MEDINA, FRANCISCO A.	01/01/10 01/02/10	SENIOR COUNSEL	715.27	
		MELLODY, KATHLEEN L.	01/01/10 01/02/10	SUBCOMMITTEE COUNSEL	661.11	
		MILLER, CHARLES A.	01/01/10 01/02/10	SENIOR COUNSEL	948.31	
		OBEE, JONATHAN	01/01/10 01/02/10	STAFF ASSISTANT	444.44	
		OLSON, ROGER A.	01/01/10 01/02/10	POLICY DIRECTOR, HOUSING	948.31	
		OUERTATANI, CHARLA	01/01/10 01/02/10	COUNSEL	541.11	
		OXNER, DAVID	01/01/10 01/02/10	PROFESSIONAL STAFF	572.22	
		PINDER, JOE	01/01/10 01/02/10	SENIOR PROFESSIONAL STAFF	772.49	
		PITCOCK, JASON	01/01/10 01/02/10	COUNSEL	360.55	
		QAMAR, SABAHAT	01/01/10 01/02/10	COUNSEL	444.44	
		RANDAZZO, VINCENT D.	01/01/10 01/02/10	DEPUTY STAFF DIR/COMMUNICATION	935.61	
		RATLIFF, JAMES K.	01/01/10 01/02/10	STAFF ASSISTANT	171.66	
		RICHERSON, LOIS O.	01/01/10 01/02/10	CLERK	555.55	
		RILEY, JEFFREY L.	01/01/10 01/02/10	SENIOR COUNSEL	711.11	
		ROBERSON, PETER S.	01/01/10 01/02/10	PROFESSIONAL STF MBR	647.77	
		ROGET, GISELE G.	01/01/10 01/02/10	POLICY ANALYST	305.55	
		ROSE, GARETT	01/01/10 01/02/10	STAFF ASSOCIATE	211.11	
		ROSEN, KATHERYN E.	01/01/10 01/02/10	SENIOR POLICY ADVISOR	749.99	
		ROSLANOWICK, JEANNE M.	01/01/10 01/02/10	STAFF DIRECTOR & CHIEF COUNSEL	958.33	
		SCHWARZBACH, KIRK	01/01/10 01/02/10	STAFF ASSOCIATE	194.44	
		SEARS, GLEN R.	01/01/10 01/02/10	PROFESSIONAL STAFF MBR	333.34	
		SHAUL, WM D.	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	770.83	
		SMITH, DAVID A.	01/01/10 01/02/10	CHIEF ECONOMIST	892.66	
		SPENCE, JASON T.	01/01/10 01/02/10	SENIOR COUNSEL	772.49	
		STEWART, LAWYRANNE	01/01/10 01/02/10	DEPUTY CHIEF COUNSEL	948.31	

		THOMPSON,ERIC J	01/01/10	01/02/10	PROFESSIONAL STAFF	686.66
		THREATT,ADRIANNE G	01/01/10	01/02/10	COUNSEL	777.78
		TRIMBLE, KIM	01/01/10	01/02/10	SYSTEM ADMINISTRATOR	537.88
		TROST,ADAM S	01/01/10	01/02/10	COUNSEL	277.77
		TRYON, WARREN	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	837.19
		WEST,HILARY C	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	300.55
		WOODBURY,BRENDAN	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	333.33
		WRIGHT,ANNA B	01/01/10	01/02/10	STAFF ASSISTANT	194.44
		ZAVARELLO,WILLIAM M	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	666.66
					PERSONNEL COMPENSATION TOTALS:	47,384.41
		TRAVEL				
01-12	P1	10BA0000072 CITIBANK GOV CARD SERVICE	11/09/09	11/30/09	COMMERCIAL TRANSPORTATION	2,639.30
01-12	P1	10BA0000073 DO	11/30/09	11/30/09	COMMERCIAL TRANSPORTATION	380.60
01-22	P1	10BA0000085 DAVID OXNER	11/29/09	11/30/09	TRAVEL REIMBURSEMENT	94.33
01-22	P1	10BA0000084 WARREN TRYON	11/09/09	11/10/09	TRAVEL REIMBURSEMENT	556.23
					TRAVEL TOTALS:	3,670.46
		RENT, COMMUNICATION, UTILITIES				
01-14	P2	HCV0903447 HELLO DIRECT	09/25/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	176.50
01-22	S5	DY091200060	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	838.00
01-22	S5	DY091200723	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	1,102.50
01-22	S5	DY091201643	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	5,808.88
01-22	P1	10BA0000086 VERIZON WIRELESS	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	166.95
01-29	P2	HCV1000692 AT&T MOBILITY	12/26/09	12/26/09	TELECOM SVC, EQUIP & TOLLS	99.99
01-29	P1	10BA0000088 DANIEL P MCGLINCHY	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	17.50
02-22	P2	HCV1000771 VERIZON WIRELESS	01/19/10	01/19/10	TELECOM SVC, EQUIP & TOLLS	39.99
02-26	P1	10BA0000094 DO	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	109.27
03-02	P2	HCV1000693 DO	12/28/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	179.99
03-26	HV	10A90300411 DO	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	109.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,648.85
		PRINTING AND REPRODUCTION				
01-22	P1	10BA0000074 ACCURATE WORD LLC.	12/14/09	12/14/09	PRINTING AND REPRODUCTION	121.75
03-16	P1	10BA0000105 XEROX CORPORATION	10/23/09	12/30/09	PRINTING AND REPRODUCTION	161.69
					PRINTING AND REPRODUCTION TOTALS:	283.44
		OTHER SERVICES				
01-22	P1	10BA0000075 GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
01-22	P1	10BA0000083 DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
03-11	P1	10BA0000099 AKAMAI TECHNOLOGIES, INC.	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	906.07
03-11	P1	10BA0000100 DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	728.17
					OTHER SERVICES TOTALS:	1,934.24
		SUPPLIES AND MATERIALS				
01-05	P2	OSS69035 ALLIANCE MICRO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	170.00
01-05	P2	OSS69035 DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	130.00
01-05	P2	OSS69035 DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	330.00
01-05	P2	OSS69035 DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	330.00
01-05	P2	OSS69035 DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	158.00
01-05	P2	OSS69035 DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	180.00
01-07	C2	NW201000700 BOISE CASCADE	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	162.80
01-07	C2	NW201000700 DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	1,467.69
01-08	P2	OSS68833 OFFICE MAX SOLUTIONS	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	14.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON FINANCIAL SERVICE—Con.						
01-22	P1	10BA0000080	12/02/09	12/02/09	FOOD & BEVERAGE	65.99
01-22	P1	10BA0000076	12/31/09	12/31/10	PUBLICATION REF MATERIAL	5,490.00
01-22	P1	10BA0000082	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	707.00
01-22	P1	10BA0000081	01/01/10	12/31/10	PUBLICATION REF MATERIAL	183.75
01-22	P1	10BA0000087	12/31/09	12/31/10	PUBLICATION REF MATERIAL	14,995.00
01-22	P1	10BA0000078	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,200.00
01-22	P1	10BA0000079	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,200.00
01-25	P1	10BA0000077	01/01/10	01/01/11	PUBLICATION REF MATERIAL	12,300.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	16.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	16.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002600	12/09/09	12/09/09	BOTTLED WATER	45.99
01-28	C1	NW201002600	12/09/09	12/09/09	BOTTLED WATER	35.00
01-28	C1	NW201002600	12/14/09	12/14/09	BOTTLED WATER	15.00
01-28	C1	NW201002600	12/18/09	12/18/09	BOTTLED WATER	25.00
01-28	C1	NW201002600	12/29/09	12/29/09	BOTTLED WATER	35.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002600	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10BA0000089	12/09/09	12/09/09	FOOD & BEVERAGE	65.99
01-29	P1	10BA0000090	12/15/09	12/15/09	FOOD & BEVERAGE	65.99
01-29	P1	10BA0000091	12/03/09	12/03/09	FOOD & BEVERAGE	65.99
01-29	P1	10BA0000092	12/08/09	12/08/09	FOOD & BEVERAGE	65.99
01-29	P1	10BA0000093	01/01/10	12/31/10	PUBLICATION REF MATERIAL	2,172.00
01-31	S1	DY100100539	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	485.59
02-24	P2	OSS60820	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	8.85
02-24	P2	OSS60820	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	16.20
02-24	P2	OSS60820	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	18.20
02-24	P2	OSS60820	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	24.75
03-11	P2	OSM42565	01/03/10	01/03/10	OFFICE SUPPLIES OUTSIDE	1,960.56
03-11	P2	OSM42565	01/03/10	01/03/10	OFFICE SUPPLIES OUTSIDE	168.00
03-12	P2	OSM42602A	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	249.00
03-12	P2	OSM42602A	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	225.00
03-12	P2	OSM42602A	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	12.99
03-26	P2	OSM43033	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	720.80

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03-26	P2	OSM43033	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	767.76
03-26	P2	OSM43033	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	767.76
03-26	P2	OSM43033	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	767.76
03-29	P2	OSM43009	CDW GOVERNMENT INC	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	200.00
03-29	P2	OSM43009	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	207.00
03-29	P2	OSM43009	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	155.00
03-29	P2	OSM43009	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	725.00
03-29	P2	OSM43009	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	15.22
03-29	P2	OSM43009	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	4,448.00
03-29	P2	OSM43009	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	19.77
03-29	P2	OSM43026	WASHINGTON PROFESSIONAL SYSTEM	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	7,653.44
03-29	P2	OSM43026	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	706.48
03-29	P2	OSM43026	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	421.98
03-29	P2	OSM43026	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	108.90
03-29	P2	OSM43026	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	234.97
03-29	P2	OSM43026	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	80.29
03-29	P2	OSM43026	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	259.00
03-29	P2	OSM43026	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	87.00
03-29	P2	OSM43026	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	84.00
03-30	P2	OSM43010A	HIGHLY RELIABLE SYSTEMS	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	2,266.00
03-30	P2	OSM43010A	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	88.00
03-30	P2	OSM43010A	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	92.00
03-30	P2	OSM43003	MORE DIRECT	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	2,570.28
03-30	P2	OSM43003	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	25.37
03-30	P2	OSM43003	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	857.70
03-30	P2	OSM43003	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	120.72
03-30	P2	OSM43003	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	242.64
03-30	P2	OSM43003	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	70.00
SUPPLIES AND MATERIALS TOTALS:							69,706.45
EQUIPMENT							
02-23	F2	RN000030091	DELL DIRECT SALES	01/21/10	01/21/10	COMP HARDWARE PURCH - \$25000	1,062.44
02-23	F2	RN000030091	DO	01/21/10	01/21/10	COMP HARDWARE PURCH - \$25000	958.01
02-23	F2	RN000030091	DO	01/21/10	01/21/10	COMP HARDWARE PURCH - \$25000	958.01
02-23	F2	RN000030091	DO	01/21/10	01/21/10	COMP HARDWARE PURCH - \$25000	958.01
02-23	F2	RN000030091	DO	01/21/10	01/21/10	COMP HARDWARE PURCH - \$25000	958.01
02-23	F2	RN000030091	DO	01/21/10	01/21/10	COMP HARDWARE PURCH - \$25000	958.01
02-23	F2	RN000030091	DO	01/21/10	01/21/10	COMP HARDWARE PURCH - \$25000	958.01
02-23	F2	RN000030091	DO	01/21/10	01/21/10	COMP HARDWARE PURCH - \$25000	958.01
02-23	F2	RN000030091	DO	01/21/10	01/21/10	COMP HARDWARE PURCH - \$25000	957.98
03-26	F2	RN000030554	GEM LASER EXPRESS	03/18/10	03/18/10	COMP HARDWARE PURCH - \$25000	1,109.00
03-26	F2	RN000030554	DO	03/18/10	03/18/10	COMP HARDWARE PURCH - \$25000	1,109.00
03-26	F2	RN000030554	DO	03/18/10	03/18/10	COMP HARDWARE PURCH - \$25000	1,109.00
03-26	F2	RN000030554	DO	03/18/10	03/18/10	COMP HARDWARE PURCH - \$25000	1,109.00
03-26	F2	RN000030554	DO	03/18/10	03/18/10	COMP HARDWARE PURCH - \$25000	1,409.00
03-29	F2	RN000030569	HIGHLY RELIABLE SYSTEMS	03/18/10	03/18/10	COMP HARDWARE PURCH - \$25000	584.00
03-29	F2	RN000030569	DO	03/18/10	03/18/10	COMP HARDWARE PURCH - \$25000	584.00
03-29	P2	OSM92991	DO	01/29/10	01/29/10	WARRANTIES	234.00
03-29	F2	RN000030571	HOUSECALL	03/18/10	03/18/10	COMP HARDWARE PURCH - \$25000	2,678.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON FINANCIAL SERVICE—Con.						
03-29	P2	OSM92589	02/12/10	02/12/10	WARRANTIES	169.00
03-30	P2	OSM43010A	01/29/10	01/29/10	WARRANTIES	451.00
					EQUIPMENT TOTALS:	20,229.50
					GENERAL EXPENDITURES TOTALS:	151,857.35
					OFFICE TOTALS:	151,857.35
2010 EDUCATION AND LABOR						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,721,778.61
					TRAVEL	1,439.93
					RENT, COMMUNICATION, UTILITIES	15,623.01
					PRINTING AND REPRODUCTION	245.90
					OTHER SERVICES	1,505.00
					SUPPLIES AND MATERIALS	14,450.45
					EQUIPMENT	7,727.30
					GENERAL EXPENDITURES TOTALS:	1,762,770.20
					OFFICE TOTALS:	1,762,770.20
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AL FALAH,ALI	01/03/10	03/31/10	STAFF ASSISTANT	11,448.11
		ALBRIGHT,AARON	01/03/10	03/31/10	PRESS SECRETARY	19,588.95
		ALLI, TYLEASE T.	01/03/10	03/31/10	COMMITTEE HEARING CLERK	19,293.93
		ALMEIDA,TICO A	01/03/10	01/31/10	LC FOR IMMIGRATION & INTL TRAD	8,458.26
		APPEL,CHARLES J	01/03/10	03/31/10	SR EDUCATION POLICY ADV/INVEST	35,647.62
		ARRAS,STEPHANIE M	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	8,511.10
		DO	02/01/10	02/28/10	LEGISLATIVE ASSISTANT (OVERTIME)	50.77
		AVCIN, SUSAN V.	01/03/10	03/31/10	DIR OF EDU & HUMAN SERV POLICY	36,886.67
		BELKNAP,ANDRA M	01/03/10	03/31/10	PRESS ASSISTANT	10,351.34
		DO	01/01/10	02/28/10	PRESS ASSISTANT (OVERTIME)	1,332.68
		BENJAMIN,THOMAS	01/03/10	03/31/10	SYSTEMS ADMINISTRATOR	16,955.56
		BERGERON, JAMES P.	01/03/10	03/31/10	DEP DIR OF ED & HUMAN SVS POL	30,262.24
		BINGHAM-HAMILTON,MARJORIE	01/03/10	03/31/10	FINANCIAL ASSISTANT	14,240.50
		BOYE, KIRK	01/03/10	03/31/10	GENERAL COUNSEL	35,444.44
		BROWN,CALLA R	01/03/10	03/31/10	STAFF ASSISTANT-EDUCATION	10,104.90
		DO	01/01/10	02/28/10	STAFF ASSISTANT-EDUCATION (OVERTIME)	206.97
		BUBOLTZ, CASEY L.	01/03/10	03/31/10	COALITIONS AND MEM SVC COORD	13,933.33
		CALEMINE III, GUERINO J.	01/03/10	03/31/10	GENERAL COUNSEL	35,696.89
		DEMBECK,ALLISON L	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	20,777.77
		DONDIS,LYNN	01/03/10	03/31/10	POLICY ADV. FOR SC W.F. PROT.	19,677.44
		FASTEAU,JAMIE P	01/25/10	03/31/10	SENIOR EDUCATION POLICY ADVISO	26,033.33
		FENWICK, CARLOS	01/03/10	03/31/10	LABOR POLICY ADVISOR	16,829.31
		FINDLAY,PATRICK	01/03/10	03/31/10	INVESTIGATIVE COUNSEL	27,844.19

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FORTE, DENISE M.	01/03/10	03/31/10	EDUCATION COORDINATOR	36,204.15
FRIEDMAN, RUTH J.	01/03/10	03/31/10	SR EDUCATION POLICY ADV	26,751.39
GAMBO, THERESA N	01/03/10	03/31/10	ADMIN ASST/OFFICE MANAGER	8,555.56
GILROY, EDWIN J.	01/03/10	03/31/10	DIRECTOR OF WORKFORCE POLICY	39,133.34
GREGG, ROBERT E.	01/03/10	03/31/10	SR LEGISLATIVE ASST	10,511.10
HARTZLER, DAVID	01/03/10	03/31/10	STAFF ASSISTANT	16,969.81
HOAR, RICHARD	01/03/10	03/28/10	PROFESSIONAL STAFF MBR	13,855.55
HOLDEN, RYAN D	01/03/10	03/31/10	SENIOR INVESTIGATOR	27,844.19
HOLLIS, ELIZABETH J	01/03/10	03/31/10	SPECIAL ASSISTANT TO STAFF DIR	23,115.61
JACKSON MERCER, CHARMAINE	02/01/10	03/31/10	SR EDUCATION POLICY ADVISOR	21,666.66
JOHNSON, BRODERICK D	01/03/10	03/31/10	STAFF ASSISTANT	10,351.34
JONES JR, FRED A	01/03/10	03/31/10	JUNIOR LEGISLATIVE ASSOCIATE	10,237.98
DO	02/01/10	02/28/10	JUNIOR LEGISLATIVE ASSOCIATE (OVERTIME)	277.10
JONES, AMY M.	01/03/10	03/31/10	HIGHER EDUC COUN & SR ADVISOR	30,044.45
JONES, ANGELA D.	01/03/10	03/31/10	EXECUTIVE ASSISTANT	16,768.90
KARR, ELIZABETH	01/03/10	03/31/10	STAFF DIRECTOR	42,166.67
KITTREDGE, ELISABETH M.	01/03/10	03/31/10	OUTREACH DIRECTOR	25,149.59
KRUGER, MICHAEL N	01/03/10	03/31/10	ONLINE OUTREACH SPECIALIST	16,019.98
LAFER, GORDON C	01/03/10	03/31/10	SR LABOR POLICY ADVISOR	27,110.73
LEUNG, THERESE	01/03/10	03/31/10	LABOR POLICY ADVISOR	19,994.14
LEWIS, SHARON	01/03/10	03/31/10	SR DISABILITY POLICY ADVISOR	24,646.11
MAGEE, RICHARD E.	01/03/10	03/31/10	COMMITTEE PRINTER	18,602.42
MARCHIONE, KARA A	01/03/10	03/31/10	EDUCATION POLICY ADVISOR	20,949.19
MARRERO, ALEXA	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	30,433.33
MARSHALL, SADIE	01/04/10	03/31/10	CHIEF CLERK	14,621.00
MARTINEZ, RICARDO	01/03/10	03/31/10	POLICY ADVISOR/SUB ON HIGH EDU	22,059.50
MCKIBBEN, BRYCE W	01/03/10	03/31/10	STAFF ASSISTANT	9,119.03
MCNICHOLAS, CELINE	01/03/10	03/31/10	ASSOCIATE LABOR COUNSEL	19,963.33
MILLER, RICHARD D	01/03/10	03/31/10	SR LABOR POL ADV/HLTH SAFETY	27,110.73
MINTER, DAISY M.	01/03/10	03/31/10	FINANCIAL ADMINISTRATOR	25,015.77
MOORE, STEPHANIE Y.	01/03/10	03/01/10	GENERAL COUNSEL	23,128.68
MURPHY, PATRICK R.	01/03/10	03/14/10	PRESS SECRETARY	13,000.01
DO	03/01/10	03/14/10	PRESS SECRETARY (OTHER COMPENSATION)	902.78
NEWELL, BRIAN A	03/20/10	03/31/10	PRESS SECRETARY	1,833.33
NOCK, ALEXANDER G	01/03/10	03/31/10	DEPUTY STAFF DIRECTOR	41,725.70
NOVOTNY, JOSEF R.	01/03/10	01/18/10	CHIEF CLERK	5,043.16
O'REILLY, MEGAN	01/03/10	03/31/10	LABOR POLICY ADVISOR	22,839.59
PAGE, LILLIAN	01/03/10	03/31/10	EDUCATION POLICY ADVIS FOR SUBC	20,988.08
PAJIC, HELEN L	01/03/10	03/31/10	EDUCATION POLICY ASSOCIATE	10,351.34
PARETTI JR, JAMES A.	01/03/10	03/31/10	WORKFORCE POLICY COUNSEL	30,343.33
RACUSEN, RACHEL J.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	22,477.25
RADOCCHIA, JULIE	01/03/10	03/31/10	SENIOR EDUCATION POLICY ADVISO	26,741.06
REGINE, MEREDITH	01/03/10	03/31/10	JUNIOR LEGISLATIVE ASSOCIATE	11,095.96
DO	01/01/10	02/28/10	JUNIOR LEGISLATIVE ASSOCIATE (OVERTIME)	722.39
RUIZ, ALEXANDRIA	01/03/10	03/31/10	ADM ASSIST TO DIR OF ED POLICY	10,104.89
DO	01/01/10	02/28/10	ADM ASSIST TO DIR OF ED POLICY (OVERTIME)	724.39
RUSKOWSKY, DIANNA J.	01/03/10	03/31/10	FINANCIAL AND ADMIN. OFFICER	26,033.33
SALMANOWITZ, MELISSA A	01/03/10	03/31/10	PRESS SECRETARY	17,626.92
SALMI, MOLLY M.	01/03/10	03/31/10	DEPUTY DIR OF WORKFORCE POLICY	32,725.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 EDUCATION AND LABOR—Con.						
		SCHAUMBURG,AMANDA J	01/03/10 03/31/10	EDUCATION POLICY COUNSEL	29,577.77	
		SCHROLL,JAMES	01/03/10 03/31/10	JR LEGISLATIVE ASSOCIATE	10,104.89	
		DO	02/01/10 02/28/10	JR LEGISLATIVE ASSOCIATE (OVERTIME)	133.05	
		SERAFIN, KENNETH J.	01/03/10 03/31/10	PROFESSIONAL STAFF MBR	24,786.67	
		SHAPIRO,ANGELYN LOUISE	03/01/10 03/31/10	DIRECTOR OF INTERNAL COMMUNICA	5,980.00	
		DO	01/03/10 02/28/10	DIRECTOR OF INTERNET COMMS	10,631.11	
		STEVENS, LINDA G.	01/03/10 03/31/10	CHF CLK & ASST TO GEN COUNSEL	21,888.00	
		SULLIVAN,ERIN A	01/03/10 03/31/10	INVESTIGATIVE ASSOCIATE	9,119.03	
		SWEATT, LOREN E.	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER	25,544.44	
		TALWALKER,AJITA R	01/03/10 03/31/10	EDUCATION POLICY ADVISOR	18,484.58	
		THORNE, DRAY A.	01/03/10 03/31/10	SENIOR SYSTEMS ADMINISTRATOR	26,562.09	
		VARNHAGEN, MICHELE	01/03/10 03/31/10	LABOR POLICY DIRECTOR	36,969.17	
		WEISS, DANIEL	01/03/10 03/31/10	SPEC ASST TO THE RANKING MEM	32,452.21	
		ZARISH-BECKNELL, KIMBERLY A.	01/03/10 03/31/10	POLICY ADVISOR/SUB ON HLTH FAM	18,124.04	
		ZOLA, MICHAEL C.	01/03/10 03/31/10	CHIEF INVESTIGATIVE COUNSEL	36,022.75	
		ZUCKERMAN, MARK	01/03/10 03/31/10	STAFF DIRECTOR	42,166.67	
				PERSONNEL COMPENSATION TOTALS:		1,721,778.61
TRAVEL						
02-03	P1	10EE0000105	AMY RAAF JONES	01/14/10 01/14/10	TRAVEL REIMBURSEMENT	49.64
02-03	P1	10EE0000106	DENISE M FORTE	01/08/10 01/12/10	TAXI, PARKING, TOLLS	30.75
02-16	P1	10EE0000120	JAMES BERGERON	01/13/10 01/15/10	TRAVEL REIMBURSEMENT	299.85
02-17	P1	10EE0000121	THOMAS BENJAMIN	01/12/10 01/22/10	TAXI, PARKING, TOLLS	80.00
03-04	P1	10EE0000127	CITIBANK GOV CARD SERVICE	01/12/10 01/14/10	COMMERCIAL TRANSPORTATION	592.80
03-09	P1	10EE0000132	MEREDITH REGINE	01/10/10 01/10/10	TAXI, PARKING, TOLLS	10.00
03-16	P1	10EE0000145	RICHARD D MILLER	03/01/10 03/01/10	TRAVEL REIMBURSEMENT	157.36
03-26	P1	10EE0000149	KENNETH J. SERAFIN	03/11/10 03/11/10	TAXI, PARKING, TOLLS	16.00
03-26	P1	10EE0000150	LYNN DONDIS	03/01/10 03/02/10	TRAVEL REIMBURSEMENT	203.53
				TRAVEL TOTALS:		1,439.93
RENT, COMMUNICATION, UTILITIES						
02-12	P1	10EE0000111	CAPITOLHOST	01/20/10 01/20/10	EQUIPMENT RENTAL	120.00
02-16	P1	10EE0000113	DO	01/26/10 01/26/10	EQUIPMENT RENTAL	120.00
02-24	S5	DY100100170	.....	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	-20,249.00
02-24	S5	DY100100834	.....	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	1,112.50
02-24	S5	DY100102363	.....	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	5,564.24
03-09	P1	10EE0000139	FILTERFRESH COFFEE	01/31/10 02/28/10	EQUIPMENT RENTAL	59.00
03-19	P1	10EE0000146	RENTACRATE, INC.	02/24/10 02/24/10	EQUIPMENT RENTAL	150.00
03-26	P1	10EE0000152	FILTERFRESH COFFEE	02/28/10 03/28/10	EQUIPMENT RENTAL	59.00
03-30	S5	DY100200174	.....	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	22,269.00
03-30	S5	DY100200823	.....	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	1,112.50
03-30	S5	DY100202366	.....	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	5,305.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,623.01
PRINTING AND REPRODUCTION						
02-16	P1	10EE0000115	DAVID L. ANDRUKITUS, INC.	01/26/10 01/26/10	PRINTING AND REPRODUCTION	33.50

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02-22	P1	10EE0000122	DO	01/26/10	01/26/10	PRINTING AND REPRODUCTION	67.00
02-26	P1	10EE0000128	DO	01/29/10	01/29/10	PRINTING AND REPRODUCTION	40.00
03-09	P1	10EE0000130	DO	02/24/10	02/24/10	PRINTING AND REPRODUCTION	33.50
03-16	P1	10EE0000144	DO	02/23/10	02/23/10	PRINTING AND REPRODUCTION	40.00
03-26	P1	10EE0000151	ACCURATE WORD LLC.	03/08/10	03/08/10	PRINTING AND REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:							245.90
OTHER SERVICES							
02-16	P1	10EE0000112	ICONSTITUENT LLC	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	755.00
03-09	P1	10EE0000131	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
OTHER SERVICES TOTALS:							1,505.00
SUPPLIES AND MATERIALS							
01-22	P1	10EE0000085	DOW JONES & COMPANY, INC.	01/08/10	01/09/11	PUBLICATION REF MATERIAL	181.48
01-22	P1	10EE0000084	FILTERFRESH COFFEE	12/06/09	01/03/10	FOOD & BEVERAGE	59.00
01-29	P1	10EE0000095	PENSIONS & INVESTMENTS	02/10/10	02/11/11	PUBLICATION REF MATERIAL	259.00
01-31	S1	DY100100118		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	328.53
01-31	S1	DY100100119		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	1.75
01-31	HV	10A90300179	FILTERFRESH COFFEE	12/06/09	01/03/10	FOOD & BEVERAGE	-59.00
02-03	P1	10EE0000102	BNA BOOKS	01/06/10	01/06/10	PUBLICATION REF MATERIAL	370.38
02-03	P1	10EE0000101	COLUMBIA BOOKS	01/07/10	01/07/10	PUBLICATION REF MATERIAL	269.10
02-03	P1	10EE0000104	DEER PARK WATER	12/01/09	12/26/09	BOTTLED WATER	66.12
02-03	P1	10EE0000099	FILTERFRESH COFFEE	01/03/10	01/31/10	FOOD & BEVERAGE	59.00
02-03	P1	10EE0000100	THE WASHINGTON POST	01/31/10	01/31/11	PUBLICATION REF MATERIAL	464.36
02-03	P1	10EE0000103	DO	01/28/10	01/27/11	PUBLICATION REF MATERIAL	184.08
02-16	P1	10EE0000116	BNA	04/04/10	04/03/11	PUBLICATION REF MATERIAL	2,210.00
02-16	P1	10EE0000117	DO	04/22/10	04/21/11	PUBLICATION REF MATERIAL	3,437.00
02-16	P1	10EE0000114	LRP PUBLICATIONS	04/10/10	03/09/11	PUBLICATION REF MATERIAL	1,200.00
02-22	P1	10EE0000125	DOW JONES & COMPANY, INC.	03/10/10	03/09/11	PUBLICATION REF MATERIAL	441.48
02-22	P1	10EE0000126	MOTHER JONES	02/01/10	07/31/10	PUBLICATION REF MATERIAL	10.00
02-22	P1	10EE0000123	THE NEW YORK TIMES	01/25/10	01/23/11	PUBLICATION REF MATERIAL	384.00
02-22	P1	10EE0000124	DO	01/25/10	01/23/11	PUBLICATION REF MATERIAL	384.80
02-26	S1	DY100200113		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	597.72
02-26	S1	DY100200114		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	39.22
02-27	P1	10EE0000129	DEER PARK WATER	01/04/10	01/26/10	BOTTLED WATER	263.94
03-09	P1	10EE0000133	DO	01/01/10	01/31/10	BOTTLED WATER	194.20
03-09	P1	10EE0000138	FAXPLUS, INC /MARKET DEV	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	153.00
03-09	P1	10EE0000135	FILTERFRESH COFFEE	02/22/10	02/22/10	FOOD & BEVERAGE	25.00
03-09	P1	10EE0000140	DO	02/03/10	02/03/10	FOOD & BEVERAGE	25.00
03-09	P1	10EE0000141	LINDA GORDON STEVENS	02/15/10	02/15/10	FOOD & BEVERAGE	20.79
03-09	P1	10EE0000137	USA TODAY	02/20/10	02/19/11	PUBLICATION REF MATERIAL	247.46
03-12	C2	NW201007100	BOISE CASCADE	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	86.66
03-12	HV	10A90300373	DEER PARK WATER	12/01/09	12/26/09	BOTTLED WATER	-66.12
03-12	P1	10EE0000136	DO	01/01/10	01/31/10	BOTTLED WATER	142.17
03-19	P1	10EE0000147	LINDA GORDON STEVENS	02/28/10	02/28/10	OFFICE SUPPLIES OUTSIDE	12.59
03-19	P1	10EE0000148	LRP PUBLICATIONS	06/01/10	05/31/11	PUBLICATION REF MATERIAL	1,200.08
03-25	C0	032510084	MOTHER JONES	02/01/10	07/31/10	PUBLICATION REF MATERIAL	-10.00
03-26	C2	NW201008500	BOISE CASCADE	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	236.63
03-26	C2	NW201008500	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	20.14
03-26	C2	NW201008500	DO	03/10/10	03/10/10	FOOD & BEVERAGE	237.55
03-30	P1	10EE00RW126	MOTHER JONES	02/01/10	07/31/10	PUBLICATION REF MATERIAL	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 EDUCATION AND LABOR—Con.						
03-31	S1	DY100300168	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		16.40
03-31	S1	DY100300466	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		746.94
					SUPPLIES AND MATERIALS TOTALS:	14,450.45
EQUIPMENT						
01-28	S8	MA000929446	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		2,312.64
02-25	S8	MA000934805	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		2,506.69
03-30	S8	MA000942311	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		2,852.58
03-30	S8	MA000942312	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		55.39
					EQUIPMENT TOTALS:	7,727.30
					GENERAL EXPENDITURES TOTALS:	1,762,770.20
					OFFICE TOTALS:	1,762,770.20
2009 EDUCATION AND LABOR						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AL FALAH,ALI	01/01/10 01/02/10	STAFF ASSISTANT		341.39
		ALBRIGHT,AARON	01/01/10 01/02/10	PRESS SECRETARY		524.89
		ALLI, TYLEASE T.	01/01/10 01/02/10	COMMITTEE HEARING CLERK		490.47
		ALMEIDA,TICO A	01/01/10 01/02/10	LC FOR IMMIGRATION & INTL TRAD		645.78
		APPEL,CHARLES J	01/01/10 01/02/10	SR EDUCATION POLICY ADV/INVEST		870.21
		ARRAS,STEPHANIE M	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		288.89
		AVCIN, SUSAN V.	01/01/10 01/02/10	DIR OF EDU & HUMAN SERV POLICY		2,487.33
		BELKNAP,ANDRA M	01/01/10 01/02/10	PRESS ASSISTANT		233.33
		DO	12/14/09 12/31/09	PRESS ASSISTANT (OVERTIME)		348.31
		BENJAMIN,THOMAS	01/01/10 01/02/10	SYSTEMS ADMINISTRATOR		511.11
		BERGERON, JAMES P.	01/01/10 01/02/10	DEP DIR OF ED & HUMAN SVS POL		687.77
		DO	01/01/10 01/02/10	DEP DIR OF ED & HUMAN SVS POL (OTHER COMPENSATION)		2,063.33
		BINGHAM-HAMILTON,MARJORIE	01/01/10 01/02/10	FINANCIAL ASSISTANT		404.33
		BOYE, KIRK	01/01/10 01/02/10	GENERAL COUNSEL		892.78
		BROWN,CALLA R	01/01/10 01/02/10	STAFF ASSISTANT-EDUCATION		227.77
		BUBOLTZ, CASEY L.	01/01/10 01/02/10	COALITIONS AND MEM SVC COORD		416.67
		CALEMINE III, GUERINO J.	01/01/10 01/02/10	GENERAL COUNSEL		856.11
		DEMBECK,ALLISON L	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER		538.89
		DONDIS,LYNN	01/01/10 01/02/10	POLICY ADV. FOR SC W.F. PROT.		526.89
		FENWICK, CARLOS	01/01/10 01/02/10	LABOR POLICY ADVISOR		462.69
		FINDLAY,PATRICK	01/01/10 01/02/10	INVESTIGATIVE COUNSEL		694.31
		FORTE, DENISE M.	01/01/10 01/02/10	EDUCATION COORDINATOR		882.76
		FRIEDMAN, RUTH J.	01/01/10 01/02/10	SR EDUCATION POLICY ADV		747.22
		GAMBO,THERESA N	01/01/10 01/02/10	ADMIN ASST/OFFICE MANAGER		294.44
		GILROY, EDWIN J.	01/01/10 01/02/10	DIRECTOR OF WORKFORCE POLICY		2,090.66
		GREGG, ROBERT E.	01/01/10 01/02/10	SR LEGISLATIVE ASST		372.22
		HARTZLER, DAVID	01/01/10 01/02/10	STAFF ASSISTANT		465.86
		HOAR, RICHARD	01/01/10 01/02/10	PROFESSIONAL STAFF MBR		455.56

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HOLDEN,RYAN D	12/01/09	01/02/10	SENIOR INVESTIGATOR	2,294.31
HOLLIS,ELIZABETH J	01/01/10	01/02/10	SPECIAL ASSISTANT TO STAFF DIR	587.72
JOHNSON,BRODERICK D	01/01/10	01/02/10	STAFF ASSISTANT	268.06
JONES JR,FRED A	01/01/10	01/02/10	JUNIOR LEGISLATIVE ASSOCIATE	314.11
DO	12/01/09	12/31/09	JUNIOR LEGISLATIVE ASSOCIATE (OVERTIME)	40.77
JONES, AMY M.	01/01/10	01/02/10	HIGHER EDUC COUN & SR ADVISOR	1,672.22
DO	01/01/10	01/02/10	HIGHER EDUC COUN & SR ADVISOR (OTHER COMPENSATION)	1,680.56
JONES, ANGELA D.	01/01/10	01/02/10	EXECUTIVE ASSISTANT	514.44
KARR, ELIZABETH	01/01/10	01/02/10	STAFF DIRECTOR	958.33
KITTREDGE, ELISABETH M.	01/01/10	01/02/10	OUTREACH DIRECTOR	2,133.57
KRUGER,MICHAEL N	01/01/10	01/02/10	ONLINE OUTREACH SPECIALIST	1,916.67
LAFER,GORDON C	01/01/10	01/02/10	SR LABOR POLICY ADVISOR	722.22
LEUNG,THERESE	12/01/09	01/02/10	LABOR POLICY ADVISOR	2,134.03
LEWIS,SHARON	01/01/10	01/02/10	SR DISABILITY POLICY ADVISOR	622.22
MAGEE, RICHARD E.	01/01/10	01/02/10	COMMITTEE PRINTER	419.32
MARCHIONE,KARA A	01/01/10	01/02/10	EDUCATION POLICY ADVISOR	472.22
MARRERO,ALEXA	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	869.44
MARTINEZ, RICARDO	01/01/10	01/02/10	POLICY ADVISOR/SUB ON HIGH EDU	580.58
MCKIBBEN,BRYCE W	01/01/10	01/02/10	STAFF ASSISTANT	205.55
MCNICHOLAS,CELINE	12/01/09	01/02/10	ASSOCIATE LABOR COUNSEL	2,100.00
MILLER,RICHARD D	01/01/10	01/02/10	SR LABOR POL ADV/HLTH SAFETY	677.78
MINTER, DAISY M.	01/01/10	01/02/10	FINANCIAL ADMINISTRATOR	630.56
MOORE, STEPHANIE Y.	01/01/10	01/02/10	GENERAL COUNSEL	902.77
MURPHY, PATRICK R.	01/01/10	01/02/10	PRESS SECRETARY	427.78
NOCK,ALEXANDER G	01/01/10	01/02/10	DEPUTY STAFF DIRECTOR	948.31
NOVOTNY, JOSEF R.	01/01/10	01/02/10	CHIEF CLERK	630.39
O'REILLY,MEGAN	12/01/09	01/02/10	LABOR POLICY ADVISOR	2,198.17
PACE, LILLIAN	01/01/10	01/02/10	EDUCATION POLICY ADVIS FOR SUBC	2,813.89
PAJIC,HELEN L	01/01/10	01/02/10	EDUCATION POLICY ASSOCIATE	268.06
PARETTI JR, JAMES A.	01/01/10	01/02/10	WORKFORCE POLICY COUNSEL	873.33
RACUSEN, RACHEL J.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	590.00
RADOCCHIA, JULIE	01/01/10	01/02/10	SENIOR EDUCATION POLICY ADVISO	630.56
REGINE,MEREDITH	12/01/09	01/02/10	JUNIOR LEGISLATIVE ASSOCIATE	1,933.45
DO	12/01/09	12/31/09	JUNIOR LEGISLATIVE ASSOCIATE (OVERTIME)	168.79
RUIZ,ALEXANDRIA	01/01/10	01/02/10	ADM ASSIST TO DIR OF ED POLICY	311.11
DO	12/01/09	12/31/09	ADM ASSIST TO DIR OF ED POLICY (OVERTIME)	514.90
RUSKOWSKY, DIANNA J	01/01/10	01/02/10	FINANCIAL AND ADMIN. OFFICER	758.33
SALMANOWITZ,MELISSA A	01/01/10	01/02/10	PRESS SECRETARY	480.67
SALMI, MOLLY M.	01/01/10	01/02/10	DEPUTY DIR OF WORKFORCE POLICY	910.42
SCHAUMBURG,AMANDA J	01/01/10	01/02/10	EDUCATION POLICY COUNSEL	838.89
SCHROLL,JAMES	01/01/10	01/02/10	JR LEGISLATIVE ASSOCIATE	311.11
SERAFIN, KENNETH J.	01/01/10	01/02/10	PROFESSIONAL STAFF MBR	763.33
SHAPIRO,ANGELYN LOUISE	01/01/10	01/02/10	DIRECTOR OF INTERNET COMMS	598.89
STEVENS, LINDA G.	01/01/10	01/02/10	CHF CLK & ASST TO GEN COUNSEL	652.00
SULLIVAN,ERIN A	01/01/10	01/02/10	INVESTIGATIVE ASSOCIATE	205.55
SWEATT, LOREN E.	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	780.56
TALWALKER,AJITA R	01/01/10	01/02/10	EDUCATION POLICY ADVISOR	458.33
THORNE, DRAY A.	01/01/10	01/02/10	SENIOR SYSTEMS ADMINISTRATOR	648.74
VARNHAGEN, MICHELE	01/01/10	01/02/10	LABOR POLICY DIRECTOR	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2009 EDUCATION AND LABOR—Con.							
		WEISS, DANIEL	01/01/10	01/02/10	SPEC ASST TO THE RANKING MEM	737.54	
		ZARISH-BECKNELL, KIMBERLY A.	01/01/10	01/02/10	POLICY ADVISOR/SUB ON HLTH FAM	491.87	
		ZOLA, MICHAEL C.	01/01/10	01/02/10	CHIEF INVESTIGATIVE COUNSEL	867.56	
		ZUCKERMAN, MARK	01/01/10	01/02/10	STAFF DIRECTOR	958.33	
					PERSONNEL COMPENSATION TOTALS:	66,210.28	
		TRAVEL					
01-22	P1	10EE0000092	ROBERT ES GREGG	11/12/09	11/15/09	TRAVEL REIMBURSEMENT	387.26
01-26	P1	10EE0000094	MELISSA A SALMANOWITZ	12/24/09	12/24/09	TAXI, PARKING, TOLLS	22.00
01-26	P1	10EE0000093	SHARON LEWIS	11/07/09	11/18/09	TRAVEL REIMBURSEMENT	272.12
02-03	P1	10EE0000107	LYNN DONDIS	11/12/09	11/13/09	TRAVEL REIMBURSEMENT	145.35
						TRAVEL TOTALS:	826.73
		RENT, COMMUNICATION, UTILITIES					
01-08	P2	HCV1000296	HELLO DIRECT	11/10/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	800.00
01-08	P2	HCV1000296	DO	11/10/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	145.00
01-19	P2	HCV1000394	AT&T MOBILITY	12/06/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	875.00
01-19	P2	HCV1000394A	DO	12/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	99.99
01-19	P2	HCV1000394B	DO	12/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	350.00
01-19	P2	HCV1000394C	DO	12/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	199.98
01-22	S5	DY091200166	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	25,218.40
01-22	S5	DY091200811	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	1,120.00
01-22	S5	DY091202337	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	7,311.98
02-02	P2	HCV1000702A	VERIZON WIRELESS	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	59.99
02-02	P2	HCV1000702A	DO	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	839.86
02-02	P2	HCV1000702A	DO	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	839.86
02-02	P2	HCV1000702A	DO	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	839.86
02-02	P2	HCV1000702A	DO	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	59.99
03-01	P2	HCV1000702B	DO	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	49.99
03-31	S5	10091100001	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	-20,657.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,152.90
		PRINTING AND REPRODUCTION					
01-07	P1	10EE0000082	DAVID L. ANDRUKITUS, INC.	12/09/09	12/09/09	PRINTING AND REPRODUCTION	40.00
01-22	P1	10EE0000086	ACCURATE WORD LLC.	12/17/09	12/17/09	PRINTING AND REPRODUCTION	31.90
01-22	P1	10EE0000087	DAVID L. ANDRUKITUS, INC.	12/18/09	12/18/09	PRINTING AND REPRODUCTION	73.50
01-29	P1	10EE0000097	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	212.40
		OTHER SERVICES					
01-29	P1	10EE0000096	FAXPLUS, INC /MARKET DEV	12/07/09	12/08/09	NON-TECHNOLOGY SERVICE CONTRCT	337.50
01-29	P1	10EE0000098	ICONSTITUENT LLC	12/01/09	12/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
03-11	P1	10EE0000142	AKAMAI TECHNOLOGIES, INC.	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	906.06
03-11	P1	10EE0000143	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	728.17
						OTHER SERVICES TOTALS:	2,721.73
		SUPPLIES AND MATERIALS					
01-07	P1	10EE0000078	BNA BOOKS	12/03/09	12/03/09	PUBLICATION REF MATERIAL	467.38

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01-07	P1	10EE0000079	DOW JONES & COMPANY, INC.	12/08/09	12/07/10	PUBLICATION REF MATERIAL	441.48
01-07	P1	10EE0000081	LEXIS-NEXIS	12/31/09	12/31/10	PUBLICATION REF MATERIAL	7,668.00
01-07	P1	10EE0000080	LRP PUBLICATIONS	04/01/10	03/31/11	PUBLICATION REF MATERIAL	1,200.00
01-07	P1	10EE0000075	THE NEW YORK TIMES	11/27/09	11/25/10	PUBLICATION REF MATERIAL	384.80
01-07	P1	10EE0000076	DO	11/27/09	11/25/10	PUBLICATION REF MATERIAL	384.80
01-07	P1	10EE0000077	DO	11/27/09	11/25/10	PUBLICATION REF MATERIAL	769.60
01-07	P1	10EE0000074	WEST GROUP PAYMENT CENTER	01/01/10	12/31/10	PUBLICATION REF MATERIAL	8,268.00
01-08	P1	10EE0000083	DEER PARK WATER	11/01/09	11/30/09	BOTTLED WATER	136.13
01-08	HR	494671	GANNETT	09/01/09	08/31/10	PUBLICATION REF MATERIAL	-182.00
01-11	P1	10EE0000073	CISION US, INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	3,515.00
01-22	P1	10EE0000090	BNA BOOKS	12/22/09	12/22/09	PUBLICATION REF MATERIAL	266.52
01-22	P1	10EE0000088	DEER PARK WATER	11/01/09	11/30/09	BOTTLED WATER	58.16
01-22	P1	10EE0000089	HIGHER EDUCATION PUBLICATIONS	12/07/09	12/07/09	PUBLICATION REF MATERIAL	71.00
01-31	S1	DY100100563		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	386.31
01-31	HV	10A90300179	FILTERFRESH COFFEE	12/06/09	01/03/10	FOOD & BEVERAGE	59.00
02-03	P1	10EE0000108	DEER PARK WATER	12/01/09	12/31/09	BOTTLED WATER	69.11
02-03	P1	10EE0000109	DO	12/01/09	12/31/09	BOTTLED WATER	137.12
02-05	P2	OSM41922	CDW GOVERNMENT INC	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	350.00
02-05	P2	OSM41922	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	450.00
02-05	P2	OSM41922	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	590.00
02-05	P2	OSM41922	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	23.21
02-16	P1	10EE0000119	ASPEN PUBLISHERS, INC.	11/24/09	11/24/09	PUBLICATION REF MATERIAL	334.96
02-16	P1	10EE0000118	FAXPLUS, INC /MARKET DEV	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	466.50
02-19	P2	OSS69316	GEMLASER	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	162.00
02-19	P2	OSS69316	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	15.00
02-24	P2	OSM41982	VARINSIC, INC.	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	2,123.50
02-24	P2	OSM42005	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	522.32
02-24	P2	OSM42005	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	88.00
03-08	P2	OSM41921	CDW GOVERNMENT INC	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	39.00
03-08	P2	OSM41921	DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	450.00
03-08	P2	OSM41921	DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	45.00
03-08	P2	OSM41973	DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	55.50
03-08	P2	OSM41973	DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	190.00
03-08	P2	OSM41973	DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	12.84
03-08	P2	OSM42201	DO	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	180.00
03-08	P2	OSM42201	DO	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	59.90
03-08	P2	OSM42201	DO	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	59.90
03-08	P2	OSM42201	DO	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	175.00
03-08	P2	OSM42201	DO	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	14.84
03-08	P2	OSM42464	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	11,577.00
03-08	P2	OSM42464	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	1,350.00
03-08	P2	OSM42464	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	795.13
03-08	P2	OSM42482	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	650.00
03-08	P2	OSM42482	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	520.00
03-08	P2	OSM42482	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	792.00
03-08	P2	OSM42482	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	792.00
03-08	P2	OSM42482	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	85.00
03-08	P2	OSM42483	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	89.45
03-08	P2	OSM42483	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	11.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 EDUCATION AND LABOR—Con.						
03-08	P2	OSM42484	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	3,799.90
03-08	P2	OSM42484	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	146.46
03-08	P2	OSM42485	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	1,500.00
03-08	P2	OSM42485	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	22.25
03-09	P1	10EE0000134	12/01/09	11/30/10	PUBLICATION REF MATERIAL	87.45
03-12	HV	10A90300373	12/01/09	12/26/09	BOTTLED WATER	66.12
03-24	P2	OSM41971	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	2,009.50
03-29	P1	10EE0000153	12/01/09	12/31/09	PUBLICATION REF MATERIAL	35.00
SUPPLIES AND MATERIALS TOTALS:						54,836.81
EQUIPMENT						
01-29	HV	10A90100065	02/01/09	09/30/09	EQUIPMENT MAINTENANCE	-1,047.43
01-29	HV	10A90100065	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	-423.00
02-17	F2	RN000030016	02/02/10	02/02/10	COMP HARDWARE PURCH - \$25000	1,749.00
02-17	F2	RN000030016	02/02/10	02/02/10	COMP HARDWARE PURCH - \$25000	1,749.00
02-22	F2	RN000030056	02/02/10	02/02/10	COMP HARDWARE PURCH - \$25000	3,113.99
02-24	F2	RN000030128	02/17/10	02/17/10	EQUIPMENT PURCHASE - \$25000	1,177.23
02-24	F2	RN000030129	02/17/10	02/17/10	COMP HARDWARE PURCH - \$25000	1,434.72
02-24	F2	RN000030129	02/17/10	02/17/10	COMP HARDWARE PURCH - \$25000	1,434.72
02-24	F2	RN000030129	02/17/10	02/17/10	COMP HARDWARE PURCH - \$25000	1,434.72
02-24	F2	RN000030129	02/17/10	02/17/10	COMP HARDWARE PURCH - \$25000	1,434.72
02-24	F2	RN000030129	02/17/10	02/17/10	COMP HARDWARE PURCH - \$25000	1,434.72
02-24	F2	RN000030129	02/17/10	02/17/10	COMP HARDWARE PURCH - \$25000	1,434.72
02-24	F2	RN000030129	02/17/10	02/17/10	COMP HARDWARE PURCH - \$25000	1,434.72
02-24	F2	RN000030129	02/17/10	02/17/10	COMP HARDWARE PURCH - \$25000	1,434.72
02-24	F2	RN000030129	02/17/10	02/17/10	COMP HARDWARE PURCH - \$25000	1,434.72
02-24	F2	RN000030129	02/17/10	02/17/10	COMP HARDWARE PURCH - \$25000	1,434.72
02-24	F2	RN000030129	02/17/10	02/17/10	COMP HARDWARE PURCH - \$25000	1,434.72
02-24	P2	OSM41981	01/07/10	01/07/10	COMP SOFTWARE PURCH - \$10000	2,875.20
02-24	P2	OSM41981	01/07/10	01/07/10	EQUIPMENT MAINTENANCE	1,169.94
02-24	P2	OSM42050	12/15/09	12/15/09	COMP SOFTWARE PURCH - \$10000	1,475.00
02-24	P2	OSM42050	12/15/09	12/15/09	COMP SOFTWARE PURCH - \$10000	20.00
03-04	F2	RN000030188	02/24/10	02/24/10	COMP HARDWARE PURCH - \$25000	2,541.84
03-04	F2	RN000030191	02/24/10	02/24/10	COMP HARDWARE PURCH - \$25000	1,271.50
03-04	F2	RN000030191	02/24/10	02/24/10	COMP HARDWARE PURCH - \$25000	1,271.50
03-08	F2	RN000030203	02/24/10	02/24/10	EQUIPMENT PURCHASE - \$25000	1,443.12
03-11	F2	RN000030261	02/24/10	02/24/10	COMP HARDWARE PURCH - \$25000	1,528.75
03-11	F2	RN000030261	02/24/10	02/24/10	COMP HARDWARE PURCH - \$25000	1,528.75
03-11	F2	RN000030261	02/24/10	02/24/10	COMP HARDWARE PURCH - \$25000	1,528.75
03-11	F2	RN000030261	02/24/10	02/24/10	COMP HARDWARE PURCH - \$25000	1,528.75
03-12	F2	RN000030318	02/17/10	02/17/10	EQUIPMENT PURCHASE - \$25000	17,034.00
03-12	F2	RN000030336	12/10/09	12/10/09	COMP HARDWARE PURCH - \$25000	9,961.25
03-17	F2	RN000030380	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,722.19
EQUIPMENT TOTALS:						67,566.53
GENERAL EXPENDITURES TOTALS:						210,527.38

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2010 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

OFFICE TOTALS: 210,527.38

PERSONNEL COMPENSATION	2,507,216.89	2,507,216.89
TRAVEL	7,341.03	7,341.03
RENT, COMMUNICATION, UTILITIES	23,350.10	23,350.10
PRINTING AND REPRODUCTION	163.32	163.32
OTHER SERVICES	10,851.02	10,851.02
SUPPLIES AND MATERIALS	28,467.84	28,467.84
EQUIPMENT	11,144.77	11,144.77
GENERAL EXPENDITURES TOTALS:	<u>2,588,534.97</u>	<u>2,588,534.97</u>
OFFICE TOTALS:	<u>2,588,534.97</u>	<u>2,588,534.97</u>

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLEN, RONALD	01/03/10	01/30/10	INTERN	248.90
ALSPACH, ROBERT C	01/03/10	03/31/10	COUNSEL	25,055.57
AMANDA B MERTENS	01/03/10	03/31/10	GENERAL COUNSEL	29,388.90
AMERLING, KRISTIN L.	01/03/10	03/31/10	CHIEF COUNSEL	39,844.44
APPLEBERRY, ROBIN	01/03/10	03/31/10	COUNSEL	20,362.23
ASH, MICHELLE H.	01/03/10	03/31/10	CHF COUN.COMRC.TRADE CONS PROT	37,644.44
BANKS, ALVIN	01/03/10	03/31/10	SPECIAL ASSISTANT	9,777.77
DO	01/01/10	02/28/10	SPECIAL ASSISTANT (OVERTIME)	375.00
BARAN, JEFFERY M.	01/03/10	03/31/10	COUNSEL	23,955.56
BARNETT, PHILIP S.	01/03/10	03/31/10	STAFF DIRECTOR	34,833.34
BARRON, ALEXANDER	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	19,066.67
BARTLETT, MELISSA	01/03/10	03/31/10	COUNSEL	24,805.01
BEAUVAIS, JOEL	01/03/10	03/31/10	COUNSEL	21,277.77
BENJAMIN, TIFFANY	01/03/10	03/31/10	INVESTIGATIVE COUNSEL	19,066.67
BERENHOLZ, JENNIFER	01/03/10	03/31/10	DEPUTY CLERK	18,333.33
BEZ, MELISSA	01/03/10	03/31/10	PROFESSIONAL STAFF	13,444.44
BRANNON, JAMES I	01/03/10	03/31/10	CHIEF ECONOMIST	36,306.68
BROWN, TIMOTHY	03/01/10	03/31/10	INTERN	1,000.00
CAMPBELL, KATHERINE M	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	16,388.90
CARDILLE, STACIA M	01/03/10	03/31/10	COUNSEL	17,600.00
CARTY, WILLIAM R.	01/03/10	03/31/10	SENIOR PROFESSIONAL STAFF MEM	24,994.44
CASSADY, ALISON	01/03/10	03/31/10	PROFESSIONAL STAFF MBR	23,955.56
CAVICKE, DAVID L.	01/03/10	03/31/10	GENERAL COUNSEL/CHIEF COUNSEL	41,725.70
CHA, STEPHEN S.	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	26,888.90
CHANG, SHAWN	01/03/10	03/31/10	COUNSEL	17,111.10
CHENG, LULU	01/07/10	03/31/10	INTERN	1,400.00
CHRISTIAN, KAREN E.	01/03/10	03/31/10	COUNSEL	23,301.67
CLARK, BRANDON J.	01/03/10	03/31/10	PROFESSIONAL STAFF MBR	25,682.57
CLARK, ROBERT	01/03/10	03/31/10	POLICY ADVISOR	21,844.44
COBBS, ROBERT	01/03/10	03/31/10	POLICY ANALYST	11,733.33
COHEN, BRIAN A.	01/03/10	03/31/10	SR INVESTIGATOR & POLICY ADV.	33,733.33
COHEN, JACQUELINE	01/03/10	03/31/10	COUNSEL	15,888.90
CORCORAN, SEAN M.	01/03/10	03/31/10	ASSISTANT CLERK	16,622.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON ENERGY & COMMERCE—Con.						
		CORR,ALLISON S	01/03/10 03/31/10	SPECIAL ASSISTANT		9,777.77
		DO	01/01/10 02/28/10	SPECIAL ASSISTANT (OVERTIME)		389.42
		COSTELLO,SAMUEL S	01/03/10 03/31/10	LEGISLATIVE ANALYST		10,148.11
		COURI II, GERALD S.	01/03/10 03/31/10	PROFESSIONAL STAFF MBR		31,551.67
		COURI, HEATHER S.	01/03/10 03/31/10	ASSOCIATE		27,561.11
		CROW,ROBERT N	01/03/10 03/31/10	SPECIAL ASSISTANT		10,266.67
		CUSEY,WILLIAM	01/03/10 03/31/10	SPECIAL ASSISTANT		9,288.90
		DO	02/01/10 02/28/10	SPECIAL ASSISTANT (OVERTIME)		54.81
		CUTLER,AARON	01/03/10 03/31/10	COUNSEL		24,800.01
		DAVIS, SHARON E.	01/03/10 03/31/10	CHIEF LEGISLATIVE CLERK		41,167.13
		DELGADO, PATRICIA C.	01/03/10 03/31/10	POLICY DIR,COMM,TECH & INTERNE		7,333.34
		DENG, ZHONGRUI	01/03/10 03/31/10	CHIEF INFORMATION OFFICER		25,911.10
		DESPRES, SARAH	01/03/10 03/31/10	COUNSEL		27,011.10
		DOTSON, GREGORY J.	01/03/10 03/31/10	CHIEF COUNSEL FOR ENVIRONMENT		39,111.10
		EBELER,JACK C	01/03/10 03/31/10	SENIOR ADVISOR ON HEALTH POLIC		38,133.33
		EDELMAN,MIRIAM	01/03/10 03/31/10	SPECIAL ASSISTANT		9,777.77
		DO	02/01/10 02/28/10	SPECIAL ASSISTANT (OVERTIME)		115.38
		EISENBERG, MATTHEW	01/03/10 03/02/10	SPECIAL ASSISTANT		6,666.66
		ERTEL, ELIZABETH B.	01/03/10 03/31/10	FINANCIAL ADMINISTRATOR		16,377.77
		FISHER,SARAH	01/03/10 03/31/10	SPECIAL ASSISTANT		9,777.77
		DO	02/01/10 02/28/10	SPECIAL ASSISTANT (OVERTIME)		57.69
		FISHPAW,MARIE	01/03/10 03/31/10	PROFESSIONAL STAFF MBR		25,666.67
		FREEDHOFF, MICHAL	02/01/10 03/31/10	PROFESSIONAL STAFF MEMBER		11,333.34
		FRIED, NEIL R.	01/03/10 03/31/10	SENIOR COUNSEL		30,262.24
		FUCHS,MEREDITH	03/17/10 03/31/10	CHIEF INVESTIGATIVE COUNSEL		5,444.44
		GOLDEN,ALEXANDRA	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER		12,711.10
		GOLDING, GARRETT J.	01/03/10 03/31/10	LEGISLATIVE ANALYST		11,000.01
		GOO,MICHAEL L	01/03/10 01/31/10	COUNSEL		5,055.56
		GRANT, CHAD R.	01/03/10 01/31/10	SENIOR LEGISLATIVE CLERK		6,587.51
		GREEN, EARLEY T.	01/03/10 03/31/10	CHIEF CLERK		36,666.67
		GRONNIGER,JEROME T	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER		27,255.56
		GULLAND, MOLLY	01/03/10 03/31/10	COUNSEL		4,500.00
		GWINN,LUIGI B	01/03/10 03/31/10	STAFF ASSISTANT		8,555.56
		HABERMAN,ALICIA C	01/03/10 03/31/10	SPECIAL ASSISTANT		9,777.77
		DO	02/01/10 02/28/10	SPECIAL ASSISTANT (OVERTIME)		43.27
		HAYES,SEAN A	01/03/10 03/31/10	COUNSEL		18,333.34
		HEKIER,DANIEL	01/11/10 03/31/10	INTERN		3,200.00
		HINES, VONCILLE T.	01/03/10 03/31/10	ASSISTANT INVESTIGATOR		7,333.33
		ITALIANO,JUSTINE	01/03/10 03/31/10	STAFF ASSISTANT		7,822.23
		DO	01/01/10 02/28/10	STAFF ASSISTANT (OVERTIME)		92.30
		JAMES,CEDRIC L	01/03/10 03/31/10	STAFF ASSISTANT		8,555.57
		JIMISON,JOHN	01/03/10 03/31/10	SR COUNSEL ENVIRONMENT&ENERGY		36,666.67
		KATZ,RUTH J	01/03/10 03/31/10	CHIEF PUBLIC HELATH COUNSEL		38,133.33

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KEMPF, PURVEE P	01/03/10	03/31/10	COUNSEL	33,488.90
KETCHAM-COLWILL,PETER S	03/01/10	03/31/10	SPECIAL ASSISTANT	3,166.67
KETCHUM-COLWILL,PETER S	01/03/10	02/28/10	SPECIAL ASSISTANT	6,122.23
KIELTY, PETER E.	01/03/10	03/31/10	SENIOR LEGISLATIVE CLERK	11,733.34
KLEIN, SHEILA F.	01/03/10	03/31/10	OFFICE MGR/EX ASST TO STAF DIR	28,111.10
KOHL,KEVIN	01/03/10	03/31/10	RESEARCH ANALYST	13,711.11
KOHN,DAVID	01/03/10	03/31/10	PRESS SECRETARY	27,199.99
KRISTA C. ROSENTHALL	01/03/10	03/31/10	COUNSEL	17,762.77
KWEMO, ANGELLE B.	01/03/10	03/31/10	COUNSEL	1,638.89
LAITIN, ANNA	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	22,488.90
LETTER,ELIZABETH F	01/03/10	03/31/10	SPECIAL ASSISTANT	9,288.90
DO	01/01/10	02/28/10	SPECIAL ASSISTANT (OVERTIME)	274.03
LEVENTHAL,ELANA H	01/03/10	03/31/10	POLICY ADVISOR	15,822.22
LEVINE, AMY L.	01/03/10	03/31/10	SUB COUNS,COMM, TECH & INTERNE	21,194.45
LEVISS,DAVID J	01/03/10	03/31/10	CHIEF OVERSIGHT COUNSEL	34,222.23
LIGHTFOOT, KAREN L.	01/03/10	03/31/10	COMM. DIR./SR. POLICY ADVISOR	24,614.57
LINDSAY,VIDAL	02/01/10	03/31/10	DEPUTY PRESS SECRETARY	8,000.00
DO	01/03/10	01/31/10	PRESS ASSISTANT	3,733.33
LONG, RYAN	01/03/10	03/31/10	CHIEF COUNSEL	39,280.27
MCCULLOUGH, BRIAN	01/03/10	03/31/10	SR PROF STAFF MEMBER/C.F.O.	31,551.67
MCGINLEY, JEAN M.	01/03/10	03/31/10	DIR OF INFORMATION TECHNOLOGY	23,301.67
MILLER, LISA	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	24,444.44
MILLER,VIRGIL A	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	21,277.77
MORRIS,ANNE	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	13,444.44
NEAL, LAWRENCE A.	01/03/10	03/31/10	DEPUTY STAFF DIR/COMMUNICATION	42,166.67
NEAL,JEANNE C	01/03/10	03/31/10	RESEARCH ANALYST	8,333.34
NELSON, KAREN	01/03/10	03/31/10	DEPTY COMM STF DIR FOR HEALTH	41,725.70
NEUBAUER,ALISON	01/03/10	03/31/10	SPECIAL ASSISTANT	9,777.77
DO	01/01/10	02/28/10	SPECIAL ASSISTANT (OVERTIME)	1,182.68
NEUMAYR,MARY B	01/03/10	03/31/10	COUNSEL	23,222.24
NOBLE,MARK T	01/03/10	03/31/10	DIRECTOR OF NEW MEDIA	13,444.44
OWENS,JENNIFER D	01/03/10	03/31/10	INVESTIGATOR	11,733.33
POWDERLY,TIMOTHY E	01/03/10	01/31/10	COUNSEL	9,333.33
DO	02/01/10	03/31/10	SENIOR COUNSEL	20,000.00
ROBINSON,TIMOTHY R	01/03/10	03/31/10	SENIOR POLICY ADVISOR	24,444.44
SCHLOEGEL, SCOTT P.	01/03/10	03/31/10	INVESTIGATOR,OVERSIGHT & INVES	11,416.66
SCHMIDT, LORIE J.	01/03/10	03/31/10	SR COUNSEL ENVIRONMENT&ENERGY	38,133.33
SCHNEIDER,ANDREAS G	01/03/10	03/31/10	CHIEF HEALTH COUNSEL	41,167.14
SEILER, NAOMI	01/03/10	03/31/10	COUNSEL	23,955.56
SHAH, AARTI V.	01/03/10	03/31/10	COUNSEL	23,222.24
SHEPPARD,TRACY L	01/03/10	03/31/10	SENIOR ENVIRONMENT COUNSEL	30,800.01
SHER, RACHEL L.	01/03/10	03/31/10	COUNSEL	13,635.56
SHERMAN, ROBER C.	01/03/10	03/31/10	CHIEF COUNS/COMM TECHN & INFRA	36,177.77
SLOBODIN, ALAN M.	01/03/10	03/31/10	CHIEF COUNSEL	38,519.87
SMILEY,MITCHELL W	01/03/10	03/31/10	SPECIAL ASSISTANT	9,777.77
SMITH, ERIKA M.	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	12,652.78
SPENCER, PETER	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	27,811.67
SPRING,ANDREA L	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	30,066.67
TEITZ, ALEXANDRA E.	01/03/10	03/31/10	SR COUNSEL ENVIRONMENT&ENERGY	29,088.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2010 COMMITTEE ON ENERGY & COMMERCE—Con.							
		TINDALL, ANNE	01/03/10	03/31/10	COUNSEL	21,755.56	
		VAUGHT, LAURA E.	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	5,305.56	
		WALKER, LINDA L.	01/03/10	03/31/10	ADMIN & HUMAN RESOURCES COORDI	24,303.90	
		WEASE, JEFFREY B.	01/03/10	03/31/10	DEPUTY INFORMATION OFFICER	17,844.44	
		WEINBERG, SHANNON M.	01/03/10	03/31/10	COUNSEL/PARLIAMENTARIAN	25,222.23	
		WHEELBARGER, KATHRYN L.	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF FOR POLI	30,166.34	
		WOLPE, BRUCE C.	01/03/10	03/31/10	SENIOR ADVISOR	21,022.23	
						PERSONNEL COMPENSATION TOTALS:	2,507,216.89
TRAVEL							
02-12	P1	10CM0000142 PHILIP S BARNETT	01/06/10	01/06/10	TAXI, PARKING, TOLLS	32.45	
02-16	P1	10CM0000153 GREGORY J DOTSON	01/10/10	01/11/10	TRAVEL REIMBURSEMENT	204.00	
02-16	P1	10CM0000152 JAMES I BRANNON	01/03/10	01/06/10	TRAVEL REIMBURSEMENT	372.67	
03-03	P1	10CM0000166 CITIBANK GOV CARD SERVICE	01/05/10	01/10/10	COMMERCIAL TRANSPORTATION	1,349.90	
03-08	P1	10CM0000173 ANNA LAITIN	01/10/10	01/11/10	TRAVEL REIMBURSEMENT	207.60	
03-08	P1	10CM0000176 ROBERT N CROW	02/14/10	02/16/10	TRAVEL REIMBURSEMENT	233.09	
03-16	P1	10CM0000182 DAVID L CAVICKE	02/14/10	02/16/10	TAXI, PARKING, TOLLS	14.00	
03-16	P1	10CM0000184 DO	02/14/10	02/21/10	TRAVEL REIMBURSEMENT	283.70	
03-23	P1	10CM0000195 AARTI V SHAH	03/08/10	03/08/10	TAXI, PARKING, TOLLS	16.00	
03-23	P1	10CM0000192 LISA LEIGH MILLER	03/10/10	03/10/10	TAXI, PARKING, TOLLS	8.00	
03-24	P1	10CM0000198 CITIBANK GOV CARD SERVICE	02/14/10	02/25/10	COMMERCIAL TRANSPORTATION	4,345.90	
03-24	P1	10CM0000199 DO	02/23/10	02/24/10	WITNESS TRAVEL/RELATED EXP	228.22	
03-30	P1	10CM0000202 DAVID L CAVICKE	03/18/10	03/18/10	TAXI, PARKING, TOLLS	16.00	
03-30	P1	10CM0000207 DO	01/25/10	01/25/10	TAXI, PARKING, TOLLS	18.00	
03-30	P1	10CM0000203 KAREN NELSON	03/18/10	03/18/10	TAXI, PARKING, TOLLS	11.50	
						TRAVEL TOTALS:	7,341.03
RENT, COMMUNICATION, UTILITIES							
02-12	P1	10CM0000141 ALISON NEUBAUER	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	5.70	
02-24	S5	DY100100141	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	940.00	
02-24	S5	DY100100815	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	1,902.50	
02-24	S5	DY100102216	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	9,302.24	
03-05	CB	FXF100304A FEDERAL EXPRESS CORP	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	12.30	
03-09	P2	HCV10001037 AT&T MOBILITY	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	100.00	
03-30	S5	DY100200147	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	726.00	
03-30	S5	DY100200804	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	1,902.50	
03-30	S5	DY100202220	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	8,458.86	
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,350.10
PRINTING AND REPRODUCTION							
02-12	P1	10CM0000145 DAVID L ANDRUKITUS, INC.	01/15/10	01/15/10	PRINTING AND REPRODUCTION	33.50	
02-16	P1	10CM0000151 DO	01/20/10	01/20/10	PRINTING AND REPRODUCTION	33.50	
03-03	P1	10CM0000167 DO	02/05/10	02/05/10	PRINTING AND REPRODUCTION	40.00	
03-16	P1	10CM0000180 DO	02/23/10	02/23/10	PRINTING AND REPRODUCTION	40.00	
03-30	P1	10CM0000204 XEROX CORPORATION	12/30/09	01/29/10	PRINTING AND REPRODUCTION	16.32	
						PRINTING AND REPRODUCTION TOTALS:	163.32

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OTHER SERVICES									
02-12	P1	10CM0000144	PC-NET ENTERPRISES, INC.	01/06/10	01/06/10	NON-TECHNOLOGY SERVICE CONTRCT	113.00		
02-18	P1	10CM0000157	DO	01/07/10	01/07/10	NON-TECHNOLOGY SERVICE CONTRCT	113.00		
03-17	P1	10CM0000189	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00		
03-17	P1	10CM0000190	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00		
03-19	P9	OPR10030603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,253.34		
03-19	P9	OPR10030610	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,506.68		
03-24	P1	10CM0000197	JACKSON RIVER, LLC	02/01/10	02/08/10	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00		
03-25	P1	10CM0000196	DO	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	2,190.00		
03-31	P1	10CM0000201	JAPAN INTERFACE	03/18/10	03/18/10	TRANSLATION & INTERPRETATION	1,300.00		
							OTHER SERVICES TOTALS:	10,851.02	
SUPPLIES AND MATERIALS									
01-31	S1	DY100100190		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	2,647.25		
01-31	S1	DY100100191		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	272.04		
02-12	P1	10CM0000143	NATIONAL JOURNAL GROUP, INC.	01/31/10	01/31/10	PUBLICATION REF MATERIAL	2,097.00		
02-16	P1	10CM0000155	WARREN COMMUNICATIONS NEWS	03/03/10	03/02/11	PUBLICATION REF MATERIAL	2,145.00		
02-18	P1	10CM0000156	MORE DIRECT, INC.	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	154.81		
02-18	P1	10CM0000159	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	705.60		
02-18	P1	10CM0000160	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	460.00		
02-18	P1	10CM0000158	WARREN COMMUNICATIONS NEWS	01/10/10	01/09/11	PUBLICATION REF MATERIAL	2,145.00		
02-23	P2	OSS69421	ALLIANCE MICRO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	47.00		
02-26	S1	DY100200186		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	1,172.59		
02-26	S1	DY100200187		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	564.45		
02-28	HV	10A90300313	MORE DIRECT, INC.	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	-705.60		
03-03	P1	10CM0000169	INSIDE EPA	03/01/10	02/28/11	PUBLICATION REF MATERIAL	1,030.00		
03-03	P1	10CM0000170	LEXIS-NEXIS	01/01/10	01/31/10	PUBLICATION REF MATERIAL	512.50		
03-03	P1	10CM0000168	WEST GROUP PAYMENT CENTER	01/01/10	01/31/10	PUBLICATION REF MATERIAL	172.00		
03-08	P1	10CM0000175	E & E PUBLISHING LLC	05/01/10	04/30/11	PUBLICATION REF MATERIAL	4,285.00		
03-08	P1	10CM0000174	NATIONAL JOURNAL GROUP, INC.	04/27/10	04/26/11	PUBLICATION REF MATERIAL	2,097.00		
03-16	P1	10CM0000183	SHANNON M. WEINBERG	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	14.37		
03-16	P1	10CM0000181	WEST GROUP PAYMENT CENTER	01/10/10	02/09/10	PUBLICATION REF MATERIAL	265.64		
03-17	P1	10CM0000191	MORE DIRECT, INC.	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	99.76		
03-17	P1	10CM0000188	NATIONAL JOURNAL GROUP, INC.	04/27/10	04/26/11	PUBLICATION REF MATERIAL	2,097.00		
03-18	P2	OSS69655	ALLIANCE MICRO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	49.00		
03-23	P1	10CM0000194	DEER PARK WATER	01/01/10	01/31/10	BOTTLED WATER	97.03		
03-23	P1	10CM0000193	LEXIS-NEXIS	02/01/10	02/28/10	PUBLICATION REF MATERIAL	512.50		
03-30	P1	10CM0000208	DAVID L CAVICKE	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	243.90		
03-30	P1	10CM0000206	DEER PARK WATER	02/01/10	02/28/10	BOTTLED WATER	168.90		
03-30	P1	10CM0000211	DO	01/01/10	01/31/10	BOTTLED WATER	394.17		
03-30	P1	10CM0000212	DO	02/01/10	02/28/10	BOTTLED WATER	358.97		
03-30	P1	10CM0000213	MORE DIRECT, INC.	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	369.20		
03-30	P1	10CM0000205	WEST GROUP PAYMENT CENTER	02/01/10	02/28/10	PUBLICATION REF MATERIAL	344.00		
03-31	S1	DY100300314		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	3,048.47		
03-31	S1	DY100300476		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	603.29		
							SUPPLIES AND MATERIALS TOTALS:	28,467.84	
EQUIPMENT									
01-28	S8	MA000929770		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	3,152.00		
02-25	S8	MA000936376		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	167.94		
02-25	S8	MA000936377		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	4,075.22		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON ENERGY & COMMERCE—Con.						
03-30	S8	MA000942317	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		3,725.86
03-30	S8	MA000942318	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		23.75
					EQUIPMENT TOTALS:	11,144.77
					GENERAL EXPENDITURES TOTALS:	2,588,534.97
					OFFICE TOTALS:	2,588,534.97
2009 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLEN, RONALD	01/01/10 01/02/10	INTERN		17.77
		ALSPACH, ROBERT C	01/01/10 01/02/10	COUNSEL		569.44
		AMANDA B MERTENS	01/01/10 01/02/10	GENERAL COUNSEL		611.11
		AMERLING, KRISTIN L	01/01/10 01/02/10	CHIEF COUNSEL		944.44
		APPLEBERRY, ROBIN	01/01/10 01/02/10	COUNSEL		643.89
		ASH, MICHELLE H.	01/01/10 01/02/10	CHF COUN, COMRC, TRADE CONS PROT		930.56
		BANKS, ALVIN	01/01/10 01/02/10	SPECIAL ASSISTANT		361.11
		DO	12/01/09 12/30/09	SPECIAL ASSISTANT (OVERTIME)		46.87
		BARAN, JEFFERY M.	01/01/10 01/02/10	COUNSEL		755.56
		BARNETT, PHILIP S.	01/01/10 01/02/10	STAFF DIRECTOR		791.66
		BARRON, ALEXANDER	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER		664.82
		BARTLETT, MELISSA	01/01/10 01/02/10	COUNSEL		563.74
		BEAUVAIS, JOEL	01/01/10 01/02/10	COUNSEL		547.22
		BENJAMIN, TIFFANY	01/01/10 01/02/10	INVESTIGATIVE COUNSEL		66.66
		BERENHOLZ, JENNIFER	01/01/10 01/02/10	DEPUTY CLERK		583.33
		BEZ, MELISSA	01/01/10 01/02/10	PROFESSIONAL STAFF		511.11
		BRANNON, JAMES I	01/01/10 01/02/10	CHIEF ECONOMIST		926.66
		CAMPBELL, KATHERINE M	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER		486.11
		CARDILLE, STACIA M	01/01/10 01/02/10	COUNSEL		555.56
		CARTY, WILLIAM R.	01/01/10 01/02/10	SENIOR PROFESSIONAL STAFF MEM		568.05
		CASSADY, ALISON	01/01/10 01/02/10	PROFESSIONAL STAFF MBR		777.78
		CAVICKE, DAVID L.	01/01/10 01/02/10	GENERAL COUNSEL/CHIEF COUNSEL		948.31
		CHA, STEPHEN S.	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER		650.00
		CHANG, SHAWN	01/01/10 01/02/10	COUNSEL		544.44
		CHRISTIAN, KAREN E.	01/01/10 01/02/10	COUNSEL		529.58
		CLARK, BRANDON J.	01/01/10 01/02/10	PROFESSIONAL STAFF MBR		583.69
		CLARK, ROBERT	01/01/10 01/02/10	POLICY ADVISOR		613.89
		COBBS, ROBERT	01/01/10 01/02/10	POLICY ANALYST		433.33
		COHEN, BRIAN A.	01/01/10 01/02/10	SR INVESTIGATOR & POLICY ADV.		900.00
		COHEN, JACQUELINE	01/01/10 01/02/10	COUNSEL		400.00
		CORCORAN, SEAN M.	01/01/10 01/02/10	ASSISTANT CLERK		544.44
		CORR, ALLISON S	01/01/10 01/02/10	SPECIAL ASSISTANT		361.11
		COSTELLO, SAMUEL S	01/01/10 01/02/10	LEGISLATIVE ANALYST		230.63
		COURI II, GERALD S.	01/01/10 01/02/10	PROFESSIONAL STAFF MBR		717.08

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COURI, HEATHER S.	01/01/10	01/02/10	ASSOCIATE	626.38
CROW,ROBERT N	01/01/10	01/02/10	SPECIAL ASSISTANT	233.33
CUSEY,WILLIAM	01/01/10	01/02/10	SPECIAL ASSISTANT	266.67
DO	12/01/09	12/30/09	SPECIAL ASSISTANT (OVERTIME)	69.23
CUTLER,AARON	01/01/10	01/02/10	COUNSEL	699.99
DAVIS, SHARON E.	01/01/10	01/02/10	CHIEF LEGISLATIVE CLERK	922.32
DELGADO, PATRICIA C.	01/01/10	01/02/10	POLICY DIR, COMM,TECH & INTERNE	166.66
DENG, ZHONGRUI	01/01/10	01/02/10	CHIEF INFORMATION OFFICER	766.67
DESPRES, SARAH	01/01/10	01/02/10	COUNSEL	832.50
DOTSON, GREGORY J.	01/01/10	01/02/10	CHIEF COUNSEL FOR ENVIRONMENT	933.33
EBELER,JACK C	01/01/10	01/02/10	SENIOR ADVISOR ON HEALTH POLIC	933.33
EDELMAN,MIRIAM	01/01/10	01/02/10	SPECIAL ASSISTANT	361.11
DO	12/01/09	12/30/09	SPECIAL ASSISTANT (OVERTIME)	93.75
EISENBERG, MATTHEW	01/01/10	01/02/10	SPECIAL ASSISTANT	361.11
ERTEL, ELIZABETH B.	01/01/10	01/02/10	FINANCIAL ADMINISTRATOR	483.33
FISHER,SARAH	01/01/10	01/02/10	SPECIAL ASSISTANT	361.11
DO	12/01/09	12/30/09	SPECIAL ASSISTANT (OVERTIME)	46.87
FISHPAW,MARIE	12/01/09	01/02/10	PROFESSIONAL STAFF MBR	3,583.33
FRIED, NEIL R.	01/01/10	01/02/10	SENIOR COUNSEL	687.77
GOLDEN,ALEXANDRA	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	444.44
GOLDING, GARRETT J.	01/01/10	01/02/10	LEGISLATIVE ANALYST	249.99
GOO,MICHAEL L	01/01/10	01/02/10	COUNSEL	436.11
GORDON,MICHAEL E	01/01/10	01/02/10	CHIEF INVESTIGATIVE COUNSEL	888.89
GRANT, CHAD R.	01/01/10	01/02/10	SENIOR LEGISLATIVE CLERK	256.24
GREEN, EARLEY T.	01/01/10	01/02/10	CHIEF CLERK	927.78
GRONNIGER,JEROME T	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	843.52
GULLAND, MOLLY	01/01/10	01/02/10	COUNSEL	372.22
GWINN,LUGI B	01/01/10	01/02/10	STAFF ASSISTANT	300.00
HABERMAN,ALICIA C	01/01/10	01/02/10	SPECIAL ASSISTANT	361.11
DO	12/01/09	12/30/09	SPECIAL ASSISTANT (OVERTIME)	93.75
HAYES,SEAN A	01/01/10	01/02/10	COUNSEL	416.66
HINES, VONCILLE T.	01/01/10	01/02/10	ASSISTANT INVESTIGATOR	218.33
ITALIANO,JUSTINE	01/01/10	01/02/10	STAFF ASSISTANT	233.33
DO	12/01/09	12/30/09	STAFF ASSISTANT (OVERTIME)	15.14
JAMES,CEDRIC L	01/01/10	01/02/10	STAFF ASSISTANT	194.44
JIMISON JOHN	01/01/10	01/02/10	SR COUNSEL ENVIRONMENT&ENERGY	930.56
KATZ,RUTH J	01/01/10	01/02/10	CHIEF PUBLIC HELATH COUNSEL	933.33
KEMPF, PURVEE P.	01/01/10	01/02/10	COUNSEL	880.00
KETCHUM-COLWILL,PETER S	01/01/10	01/02/10	SPECIAL ASSISTANT	266.67
KIELTY, PETER E.	01/01/10	01/02/10	SENIOR LEGISLATIVE CLERK	266.66
KLEIN, SHEILA F.	01/01/10	01/02/10	OFFICE MGR/EX ASST TO STAF DIR	811.11
KOHL,KEVIN	01/01/10	01/02/10	RESEARCH ANALYST	288.88
KOHN,DAVID	01/01/10	01/02/10	PRESS SECRETARY	511.11
KRISTA C. ROSENTHALL	01/01/10	01/02/10	COUNSEL	387.22
KWEMO, ANGELLE B.	01/01/10	01/02/10	COUNSEL	77.78
LAITIN, ANNA	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	688.89
LETTER,ELIZABETH F	01/01/10	01/02/10	SPECIAL ASSISTANT	266.67
DO	12/01/09	12/30/09	SPECIAL ASSISTANT (OVERTIME)	155.77
LEVENTHAL,ELANA H	01/01/10	01/02/10	POLICY ADVISOR	469.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON ENERGY & COMMERCE—Con.						
		LEVINE, AMY L	01/01/10 01/02/10	SUB COUNS.COMM. TECH & INTERNE	555.56	
		LEVISS,DAVID J	01/01/10 01/02/10	CHIEF OVERSIGHT COUNSEL	888.89	
		LIGHTFOOT, KAREN L.	01/01/10 01/02/10	COMM. DIR./SR. POLICY ADVISOR	559.42	
		LINDSAY,VIDAL	01/01/10 01/02/10	PRESS ASSISTANT	400.00	
		LONG, RYAN	01/01/10 01/02/10	CHIEF COUNSEL	892.73	
		MCCULLOUGH, BRIAN	01/01/10 01/02/10	SR PROF STAFF MEMBER/C.F.O.	717.08	
		MCGINLEY, JEAN M.	01/01/10 01/02/10	DIR OF INFORMATION TECHNOLOGY	529.58	
		MILLER, LISA	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR	555.55	
		MILLER,VIRGIL A	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	597.22	
		MORRIS,ANNE	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	511.11	
		NEAL, LAWRENCE A.	01/01/10 01/02/10	DEPUTY STAFF DIR/COMMUNICATION	958.33	
		NEAL,JEANNE C	01/01/10 01/02/10	RESEARCH ANALYST	166.66	
		NELSON, KAREN	01/01/10 01/02/10	DEPTY COMM STF DIR FOR HEALTH	948.31	
		NEUBAUER,ALISON	01/01/10 01/02/10	SPECIAL ASSISTANT	277.78	
		NEUMAYR,MARY B	01/01/10 01/02/10	COUNSEL	527.77	
		NOBLE,MARK T	01/01/10 01/02/10	DIRECTOR OF NEW MEDIA	355.56	
		OWENS,JENNIFER D	01/01/10 01/02/10	INVESTIGATOR	400.00	
		POWDERLY,TIMOTHY E	01/01/10 01/02/10	COUNSEL	825.93	
		ROBINSON,TIMOTHY R	01/01/10 01/02/10	SENIOR POLICY ADVISOR	705.56	
		SCHLOEGEL, SCOTT P.	01/01/10 01/02/10	INVESTIGATOR,OVERSIGHT & INVES	350.00	
		SCHMIDT, LORIE J.	01/01/10 01/02/10	SR COUNSEL ENVIRONMENT&ENERGY	933.33	
		SCHNEIDER,ANDREAS G	01/01/10 01/02/10	CHIEF HEALTH COUNSEL	935.61	
		SEILER, NAOMI	01/01/10 01/02/10	COUNSEL	755.56	
		SHAH, AARTI V.	01/01/10 01/02/10	COUNSEL	527.77	
		SHEPPARD,TRACY L	01/01/10 01/02/10	SENIOR ENVIRONMENT COUNSEL	699.99	
		SHER, RACHEL L.	01/01/10 01/02/10	COUNSEL	233.33	
		SHERMAN, ROBER C.	01/01/10 01/02/10	CHIEF COUNS/COMM TECHN & INFRA	927.78	
		SLOBODIN, ALAN M.	01/01/10 01/02/10	CHIEF COUNSEL	907.63	
		SMILEY,MITCHELL W	01/01/10 01/02/10	SPECIAL ASSISTANT	361.11	
		SMITH, ERIKA M.	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	400.00	
		SPENCER, PETER	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	632.08	
		SPRING,ANDREA L	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	683.33	
		TEITZ, ALEXANDRA E.	01/01/10 01/02/10	SR COUNSEL ENVIRONMENT&ENERGY	870.83	
		TINDALL,ANNE	01/01/10 01/02/10	COUNSEL	538.89	
		VAUGHT, LAURA E.	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	194.44	
		WALKER, LINDA L.	01/01/10 01/02/10	ADMIN & HUMAN RESOURCES COORDI	552.36	
		WEASE,JEFFREY B	01/01/10 01/02/10	DEPUTY INFORMATION OFFICER	572.22	
		WEINBERG, SHANNON M.	01/01/10 01/02/10	COUNSEL/PARLIAMENTARIAN	611.10	
		WHEELBARGER,KATHRYN L	01/01/10 01/02/10	DEPUTY CHIEF OF STAFF FOR POLI	666.66	
		WOLPE,BRUCE C	01/01/10 01/02/10	SENIOR ADVISOR	544.44	
				PERSONNEL COMPENSATION TOTALS:	69,266.28	
	TRAVEL					
01-08	P1 10CM0000102	DAVID NULL	10/14/09 10/15/09	WITNESS TRAVEL/RELATED EXP		262.21

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01-14	P1	10CM0000105	BRANDON CLARK	08/24/09	08/26/09	TRAVEL REIMBURSEMENT	620.60
01-29	P1	10CM0000129	NED CALONGE	12/01/09	12/02/09	WITNESS TRAVEL/RELATED EXP	883.21
02-05	P1	10CM0000140	BRUCE C WOLPE	12/09/09	12/09/09	TAXI, PARKING, TOLLS	10.00
02-05	P1	10CM0000138	JAMES I BRANNON	01/02/10	01/02/10	TRAVEL REIMBURSEMENT	191.80
02-16	P1	10CM0000150	DIANA PETITTI	11/30/09	12/02/09	WITNESS TRAVEL/RELATED EXP	2,151.56
02-19	P1	10CM0000139	DALE HATFIELD	12/14/09	12/15/09	WITNESS TRAVEL/RELATED EXP	681.02
03-03	P1	10CM0000163	CITIBANK GOV CARD SERVICE	01/02/10	01/02/10	COMMERCIAL TRANSPORTATION	169.70
TRAVEL TOTALS:							4,970.10
RENT, COMMUNICATION, UTILITIES							
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	12/23/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	7.48
01-21	P2	HCV1000618	VERIZON WIRELESS	12/22/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	99.99
01-22	S5	DY091200143	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	996.00
01-22	S5	DY091200792	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	1,887.50
01-22	S5	DY091202198	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	9,786.05
01-27	P2	HCV1000688	VERIZON WIRELESS	12/28/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	289.95
01-27	P2	HCV1000688	DO	12/28/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	899.91
01-27	P2	HCV1000688	DO	12/28/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	899.91
01-29	P1	10CM0000120	DAVID L CAVICKE	12/19/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	240.84
RENT, COMMUNICATION, UTILITIES TOTALS:							15,107.63
PRINTING AND REPRODUCTION							
01-14	P1	10CM0000107	DAVID L ANDRUKITUS, INC.	12/11/09	12/11/09	PRINTING AND REPRODUCTION	40.00
01-14	P1	10CM0000108	DO	12/11/09	12/11/09	PRINTING AND REPRODUCTION	40.00
01-29	P1	10CM0000118	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	422.50
01-29	P1	10CM0000126	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	40.00
02-16	P1	10CM0000149	XEROX CORPORATION	10/30/09	11/24/09	PRINTING AND REPRODUCTION	15.14
03-03	P1	10CM0000164	DO	09/21/09	12/30/09	PRINTING AND REPRODUCTION	233.84
03-16	P1	10CM0000185	DO	10/06/09	12/30/09	PRINTING AND REPRODUCTION	441.60
03-16	P1	10CM0000186	DO	09/21/09	12/30/09	PRINTING AND REPRODUCTION	97.00
PRINTING AND REPRODUCTION TOTALS:							1,330.08
OTHER SERVICES							
01-14	P1	10CM0000110	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
01-26	P1	10CM0000115	RICHARD FRANSEN	12/09/09	12/09/09	CONSULTANT CONTRACT SERVICE	454.00
01-29	P1	10CM0000125	TIM WESTMORELAND	12/01/09	12/17/09	CONSULTANT CONTRACT SERVICE	5,448.00
02-18	HR	506754	DO	10/01/09	11/30/09	CONSULTANT CONTRACT SERVICE	-34.30
02-18	HR	506754	DO	02/02/09	09/30/09	CONSULTANT CONTRACT SERVICE	-133.28
03-11	P1	10CM0000178	AKAMAI TECHNOLOGIES, INC.	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	906.07
03-11	P1	10CM0000179	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	728.16
OTHER SERVICES TOTALS:							7,518.65
SUPPLIES AND MATERIALS							
01-05	P2	OSS68857	ALLIANCE MICRO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	198.00
01-14	P1	10CM0000106	DEER PARK WATER	11/01/09	11/30/09	BOTTLED WATER	203.80
01-14	P1	10CM0000109	LEXIS-NEXIS	12/01/09	12/31/10	PUBLICATION REF MATERIAL	8,220.00
01-14	P1	10CM0000103	NATIONAL JOURNAL GROUP, INC.	12/09/09	12/09/09	PUBLICATION REF MATERIAL	166.73
01-14	P1	10CM0000104	WEST GROUP PAYMENT CENTER	01/01/10	12/31/10	PUBLICATION REF MATERIAL	10,224.00
01-22	P1	10CM0000111	NATIONAL JOURNAL GROUP, INC.	12/14/09	12/14/09	PUBLICATION REF MATERIAL	244.81
01-25	P1	10CM0000113	INSIDE EPA.COM	12/28/09	12/28/09	PUBLICATION REF MATERIAL	200.00
01-25	P1	10CM0000114	STAPLES	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	673.90
01-26	P1	10CM0000116	BNA	01/07/10	12/31/10	PUBLICATION REF MATERIAL	2,626.11
01-29	P1	10CM0000123	DEER PARK WATER	10/01/09	10/31/09	BOTTLED WATER	227.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON ENERGY & COMMERCE—Con.						
01-29	P1	10CM0000121	11/01/09 11/30/09	PUBLICATION REF MATERIAL		512.50
01-29	P1	10CM0000124	12/01/09 12/31/09	PUBLICATION REF MATERIAL		512.50
01-29	P1	10CM0000128	12/01/09 12/31/09	PUBLICATION REF MATERIAL		646.33
01-29	P1	10CM0000119	11/20/09 11/20/09	PUBLICATION REF MATERIAL		170.88
01-29	P1	10CM0000117	12/11/09 12/11/09	OFFICE SUPPLIES OUTSIDE		167.99
01-29	P1	10CM0000130	12/04/09 12/28/09	OFFICE SUPPLIES OUTSIDE		486.77
01-29	P1	10CM0000127	12/01/09 12/31/09	PUBLICATION REF MATERIAL		811.00
01-29	P1	10CM0000122	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE		450.00
01-31	S1	DY100100588	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		211.93
02-04	P1	10CM0000131	01/01/10 12/31/10	PUBLICATION REF MATERIAL		229.68
02-04	P1	10CM0000132	01/01/10 12/31/10	PUBLICATION REF MATERIAL		2,591.57
02-04	P1	10CM0000135	01/01/10 12/31/10	PUBLICATION REF MATERIAL		5,350.17
02-04	P1	10CM0000134	01/01/10 12/31/10	PUBLICATION REF MATERIAL		745.00
02-04	P1	10CM0000136	12/01/09 12/31/09	PUBLICATION REF MATERIAL		172.00
02-05	P1	10CM0000137	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE		366.00
02-16	P1	10CM0000147	12/01/09 12/31/09	BOTTLED WATER		318.19
02-16	P1	10CM0000148	11/01/09 11/30/09	BOTTLED WATER		535.60
02-18	P1	10CM0000161	12/08/09 12/08/09	OFFICE SUPPLIES OUTSIDE		51.16
02-18	P1	10CM0000154	12/25/09 12/24/10	PUBLICATION REF MATERIAL		1,299.00
02-18	P1	10CM0000162	12/10/09 01/09/10	PUBLICATION REF MATERIAL		699.92
02-28	HV	10A90300313	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE		705.60
03-02	P2	OSS69235	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE		190.00
03-02	P2	OSS69235	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE		330.00
03-02	P2	OSS69235	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE		330.00
03-02	P2	OSS69235	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE		330.00
03-03	P1	10CM0000165	12/01/09 12/31/09	BOTTLED WATER		126.94
03-05	P2	OSM42513	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE		80.11
03-05	P2	OSM42513	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE		179.44
03-05	P2	OSM42513	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE		227.33
03-05	P2	OSM42513	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE		268.80
03-05	P2	OSM42513	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE		53.29
03-05	P2	OSM42513	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE		146.98
03-05	P2	OSM42513	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE		293.96
03-05	P2	OSM42513	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE		147.98
03-05	P2	OSM42513	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE		169.78
03-05	P2	OSM42513	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE		58.00
03-05	P2	OSM42513	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE		177.42
03-05	P2	OSM42513	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE		177.42
03-05	P2	OSM42513	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE		177.42
03-08	P2	OSM42719	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE		310.00
03-08	P2	OSM42719	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE		14.66
03-09	P1	10CM0000172	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE		6,103.76
03-16	P1	10CM0000187	02/10/10 02/10/10	OFFICE SUPPLIES OUTSIDE		64.55

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03-30	P1	10CM000209	DO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	2,329.60	
03-30	P1	10CM000210	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	3,777.04	
							SUPPLIES AND MATERIALS TOTALS:	56,083.38
EQUIPMENT								
01-28	S8	PL000932600		01/01/10	01/01/10	COMP HARDWARE PURCH - \$25000	1,360.88	
01-29	HV	10A90100066		12/01/09	12/31/09	EQUIPMENT MAINTENANCE	3.06	
02-02	F2	RN000029914	SHARP ELECTRONICS	01/20/10	01/20/10	EQUIPMENT PURCHASE - \$25000	9,000.00	
02-02	F2	RN000029914	DO	01/20/10	01/20/10	EQUIPMENT PURCHASE - \$25000	9,000.00	
02-22	F2	RN000030065	DELL DIRECT SALES	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,148.16	
02-22	F2	RN000030065	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,148.16	
02-22	F2	RN000030065	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,148.16	
02-22	F2	RN000030065	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,148.16	
02-22	F2	RN000030065	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,148.16	
03-08	F2	RN000030211	MOREDIRECT.COM CORPORATE	02/24/10	02/24/10	COMP HARDWARE PURCH - \$25000	1,639.74	
03-17	F2	RN000030403	XEROX CORPORATION	02/22/10	02/22/10	EQUIPMENT PURCHASE - \$25000	20,545.00	
							EQUIPMENT TOTALS:	47,289.48
							GENERAL EXPENDITURES TOTALS:	201,565.60
							OFFICE TOTALS:	201,565.60

2010 OVERSIGHT & GOVERNMENT REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,251,560.98	2,251,560.98
TRAVEL	12,079.03	12,079.03
RENT, COMMUNICATION, UTILITIES	29,530.09	29,530.09
PRINTING AND REPRODUCTION	333.10	333.10
OTHER SERVICES	19,250.99	19,250.99
SUPPLIES AND MATERIALS	24,920.39	24,920.39
EQUIPMENT	8,102.43	8,102.43
GENERAL EXPENDITURES TOTALS:	2,345,777.01	2,345,777.01
OFFICE TOTALS:	2,345,777.01	2,345,777.01

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GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALEXANDER, THOMAS A.	01/03/10	03/31/10	SENIOR REPUBLICAN COUNSEL	24,444.44
ARLINGTON JOHN G	01/03/10	03/31/10	CHIEF OVERSIGHT COUNSEL	40,057.60
BARDELLA, KURT A.	01/03/10	03/31/10	REPUBLICAN PRESS SECRETARY	17,844.44
BARSTOW, KEVIN	01/03/10	03/31/10	INVESTIGATIVE COUNSEL	21,280.60
BEATTIE, BRIEN	01/03/10	03/31/10	REPUBLICAN PROFESSIONAL STAFF	17,111.10
BORDEN III, R C.	01/03/10	03/31/10	REPUBLICAN GENERAL COUNSEL	37,888.90
BORDES, ADAM C.	01/03/10	03/31/10	SENIOR POLICY ADVISOR	19,840.19
BOURKE, JARON	01/03/10	03/31/10	SUBCOMMITTEE STAFF DIRECTOR	34,222.23
BOYD, KRISTA A.	01/03/10	03/31/10	COUNSEL	25,036.00
BOYL, SHARON M.	01/03/10	03/31/10	REPUBLICAN PROF STAFF	15,888.90
BRADY, LAWRENCE J.	01/03/10	03/31/10	REPUBLICAN STAFF DIRECTOR	42,166.67
BRIGHT, CHRISTOPHER J.	01/03/10	03/31/10	SR. REPUB. PROF. STAFF MEMBER	23,222.23
BRITTON FRASER, BEVERLY A	01/03/10	03/31/10	COUNSEL	23,784.44
BUTLER, ROBIN M.	01/03/10	03/31/10	FINANCIAL ADMINISTRATOR	29,542.57
CALLEN, ASHLEY	01/03/10	03/31/10	REPUBLICAN COUNSEL	20,288.90
CANTER, APRIL	01/03/10	01/30/10	STAFF ASSISTANT	995.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 OVERSIGHT & GOVERNMENT REFORM—Con.						
		CASEY, SHARON R	01/03/10 03/31/10	REPUBLICAN EXECUTIVE ASST.	11,733.33	
		CASTOR, STEPHEN R.	01/03/10 03/31/10	REPUBLICAN COUNSEL	24,444.44	
		CLAIRE, COLEMAN E	03/01/10 03/31/10	COUNSEL	6,766.67	
		CLARK, ANTHONY J	01/03/10 03/31/10	PROFESSIONAL STAFF MBR	18,266.67	
		CLARK, MICHAEL T	01/03/10 01/03/10	PROFESSIONAL STAFF MEMBER	250.00	
		CODY, LISA E	01/03/10 03/31/10	INVESTIGATOR	13,769.80	
		COLE, BENJAMIN S	01/03/10 03/31/10	REP POL ADV & INVESTIG ANALYST	13,444.44	
		COOPER, DAVID A	01/03/10 03/31/10	REPUBLICAN PROFESSIONAL STAFF	12,222.23	
		CORNISH, MEGAN M	01/03/10 03/31/10	SHARED EMPLOYEE	7,510.80	
		CRAVINS, YVETTE	01/03/10 03/31/10	COUNSEL	18,266.67	
		CRISSMAN, JILL	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER	24,629.86	
		CUADERES, JOHN D.	01/03/10 03/31/10	REPUBLICAN DEPUTY STAFF DIR	41,725.70	
		DAVIS, FRANK L	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER	22,133.34	
		DAVIS, SONJAH V	01/03/10 03/31/10	SPECIAL ASSISTANT	6,259.00	
		DEMARTINI, KATHRYN M	01/04/10 01/31/10	INTERN	991.67	
		DENG, ZHONGRUI	01/03/10 03/31/10	CHIEF INFORMATION OFFICER	3,666.67	
		DENIS, HOWARD A	01/03/10 03/31/10	REPUBLICAN SENIOR COUNSEL	19,555.56	
		DRABO, KWANE	01/03/10 03/31/10	INVESTIGATOR	13,769.80	
		DUBOVI, TALIA	01/03/10 03/31/10	COUNSEL	20,702.91	
		DWYER, RYAN P	03/01/10 03/31/10	REPUBLICAN PROF STAFF MEMBER	100.00	
		EILER, BRIAN C	01/03/10 03/31/10	COUNSEL	18,777.00	
		ELKHESHIN, AISHA	01/03/10 03/31/10	SUBCOM CLERK/LEGIS ASSISTANT	9,536.10	
		ELLIAS, AARON	01/03/10 03/31/10	STAFF ASSISTANT	10,014.40	
		EPSTEIN, DANIEL Z	01/03/10 03/31/10	REPUBLICAN COUNSEL	19,555.56	
		FAY, CHAPIN D	01/03/10 01/31/10	REPUBLICAN COUNSEL	5,444.44	
		FERNANDEZ, BRUCE	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER	5,625.00	
		FISCHER, CRAIG	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER	21,280.60	
		FISE, PETER	01/03/10 03/31/10	STAFF ASSISTANT	10,014.40	
		DO	02/01/10 02/28/10	STAFF ASSISTANT (OVERTIME)	88.63	
		FREEMAN, BENJAMIN J	01/03/10 03/31/10	INFORMATION TECHNOLOGY ASSIST	7,927.47	
		FROMM, ADAM P	01/03/10 03/31/10	REPUBLICAN PROF STAFF	19,555.56	
		GENCO, STEPHANIE B	01/04/10 03/31/10	PRESS SECRETARY & COMMUNICATIO	17,291.66	
		GILLERMAN, ELLIOT J	01/03/10 03/26/10	SUBCOMMITTEE CLERK	8,866.67	
		GOOD, LINDA A	01/03/10 03/31/10	DEPUTY CHIEF CLERK	19,042.42	
		GOSA, JEAN A	01/03/10 03/31/10	SUBCOMMITTEE CLERK	19,866.24	
		GRAHAM, KATHERINE C	03/01/10 03/31/10	INVESTIGATOR	4,694.25	
		DO	01/03/10 02/28/10	STAFF ASSISTANT	9,075.55	
		GRIMALDI, DAVID F.	01/03/10 03/31/10	COUNSEL	7,333.34	
		GULIANI, NEEMA S	01/03/10 03/31/10	COUNSEL	18,526.70	
		HALLMON, BRADFORD C	01/03/10 03/31/10	INVESTIGATIVE COUNSEL	17,525.20	
		HAMMOND, BERT D.	01/03/10 03/31/10	SUBCOMMITTEE STAFF DIRECTOR	28,959.14	
		HARKINS, DONNA	01/03/10 03/31/10	REPUBLICAN OFFICE MANAGER	11,000.00	
		HAYES, JAMES T	01/03/10 03/31/10	REPUBLICAN PROF STAFF MEMBER	7,333.34	

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HERNANDEZ,VELGINY	01/03/10	03/31/10	PRESS ASSISTANT	12,518.00
HILL, FREDERICK R.	01/03/10	03/31/10	REPUBLICAN DIR. OF COMMUNIACTI	23,222.23
HIXON,CHRISTOPHER R	01/03/10	03/31/10	REPUBLICAN COUNSEL	24,444.44
HODGE,ADAM	01/03/10	03/31/10	DEPUTY PRESS SECRETARY	13,769.80
HOLLISTER,HUDSON T	01/03/10	03/31/10	REPUBLICAN COUNSEL	24,444.44
HOPKINS, ROBERTA Y.	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	12,222.24
HULTBERG, CARLA R.	01/03/10	03/31/10	CHIEF CLERK	30,043.20
HUSAR, KRISTINA M.	01/03/10	03/31/10	REPUBLICAN COUNSEL	24,444.44
HYDLE,LARS S	01/03/10	03/31/10	COUNSEL	24,888.10
JOHNSON,MARC B	01/03/10	03/31/10	ASSISTANT CLERK	13,769.80
JUSINO,WILLIAM L	01/03/10	03/31/10	PROFESSIONAL STAFF MBR	13,769.80
KAPLAN,MARVIN E	01/03/10	03/31/10	REPUBLICAN COUNSEL	20,777.77
KHOURY,EMILY E	01/03/10	03/31/10	PROFESSIONAL STAFF MBR	12,955.57
KNAUER, CHRISTOPHER	01/03/10	03/31/10	SENIOR INVESTIGATOR	33,798.60
KOMINSKY,MITCHELL S	01/03/10	03/31/10	REPUBLICAN COUNSEL	18,333.33
KRAFT,SEAMUS B	01/03/10	03/31/10	REPUBLICAN PRESS SECRETARY	13,444.44
KUBAYANDA,MICHAEL M	01/03/10	03/31/10	COUNSEL	22,532.40
LATOFF,NAJIB S	01/03/10	03/31/10	COUNSEL	18,526.70
LIBERTY, MEREDITH S.	01/03/10	03/31/10	REPUBLICAN PROF STAFF MEMBER	13,444.44
LINDSAY,SCOTT P	01/03/10	03/31/10	COUNSEL	22,674.73
LOVE,PHYLLIS A	01/03/10	03/31/10	PROFESSIONAL STAFF MBR	23,784.44
McCARTHY, MICHAEL T.	01/03/10	03/31/10	DEPUTY STAFF DIRECTOR	39,598.60
MACK,DEBORAH REBECA	01/03/10	03/31/10	PROFESSIONAL STAFF MBR	15,034.35
MARIN,MARK	01/03/10	03/31/10	REPUBLICAN PROFESSIONAL STAFF	24,444.44
MCCADNEY,RYSHELLE M	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	16,023.10
MILES,ADAM J	01/03/10	03/31/10	PROFESSIONAL STAFF MBR	18,777.00
MILES,WILLIAM	01/03/10	03/31/10	SUBCOMMITTEE STAFF DIRECTOR	30,311.10
MILLER,AMY M	01/03/10	03/31/10	SPECIAL ASSISTANT	13,769.80
OHLY, JOHN C.	01/03/10	03/31/10	REPUBLICAN PROF STAFF	13,444.44
OPONG,SAMANTHA	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	15,888.90
PERRY,LEAH	01/03/10	03/19/10	COUNSEL	25,803.14
PHILLIPS, CHARLES M.	01/03/10	03/31/10	REPUB CHIEF COUNSEL FOR POLICY	26,888.90
PIGGEE, DARRYL A.	01/03/10	03/31/10	SUBCOMMITTEE STAFF DIRECTOR	16,377.77
POWELL,JASON R	01/03/10	03/31/10	COUNSEL	21,280.60
QUINN,BRIAN B	01/03/10	03/31/10	COUNSEL	18,526.70
RANGEL,STEVEN C	01/03/10	03/31/10	INVESTIGATIVE COUNSEL	23,784.44
RIVAS,OPHELIA F	01/03/10	03/31/10	ASSISTANT CLERK	12,518.00
RONES,JULIE E	01/03/10	03/31/10	COUNSEL	33,798.60
ROSENBERG,JENNY T	01/03/10	03/31/10	DIRECTOR OF COMMUNICATIONS	32,546.80
ROTMAN,DAVID Z	01/03/10	03/31/10	COUNSEL	18,526.70
ROYCE,JOANNE	01/03/10	03/31/10	INVESTIGATIVE COUNSEL	26,788.67
SAFAVIAN, JENNIFER M.	01/03/10	03/31/10	CHIEF COUNSEL, OVERSIGHT & INV	36,666.67
SANDERS,CHRISTOPHER M	01/03/10	03/31/10	PROFESSIONAL STF MBR	10,014.40
SCOTT, LENEAL O.	01/03/10	03/31/10	INFORMATION TECHNOLOGY SPECIAL	18,401.53
SKLADANY,JONATHAN J.	01/03/10	03/31/10	REPUBLICAN COUNSEL	19,555.56
STASZAK,CHRISTOPHER	01/03/10	03/31/10	INVESTIGATIVE COUNSEL	33,534.63
STEPHENSON, MARK	01/03/10	03/31/10	SENIOR POLICY ADVISOR	37,554.00
STERLIN,SHRITA D	01/03/10	03/31/10	DEPUTY COMMUNICATIONS DIRECTOR	22,532.40
STROMAN,RONALD A	01/03/10	03/31/10	STAFF DIRECTOR	42,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2010 OVERSIGHT & GOVERNMENT REFORM—Con.							
		SWOPE,ASHLEY L	01/03/10 03/31/10	STAFF ASSISTANT	9,777.77		
		TAYLOR-WILLIS, GERALDINE	01/03/10 03/31/10	SPECIAL ASSISTANT	16,774.27		
		TRUDING,BRADLEY	01/03/10 03/31/10	COUNSEL	12,222.23		
		VAN BUREN, VALERIE	01/03/10 03/31/10	SUBCOMMITTEE CLERK	15,034.35		
		WALKER,EDWARD L	01/03/10 03/31/10	TECHNOLOGY DIRECTOR	24,952.04		
		WILLIAMS,MARQUITE	01/03/10 03/31/10	SUBCOMMITTEE STAFF ASSISTANT	10,266.67		
		WILSON,ASHLEY R	01/03/10 03/31/10	PROFESSIONAL STAFF MBR	13,444.44		
		WILTSHIRE,ALBERT C	01/03/10 03/31/10	SENIOR ADVISOR	26,888.90		
		WOLF,ALEXANDER M	01/03/10 03/31/10	PROFESSIONAL STAFF MBR	12,518.00		
		WRIGHT,ANDREW M	01/03/10 03/31/10	SUBCOMMITTEE STAFF DIRECTOR	26,124.85		
		ZAMIR,YONATAN E	01/03/10 03/31/10	COUNSEL	21,266.67		
		ZEIDMAN,DANIEL	01/03/10 03/31/10	DEPUTY CLERK/LEGIS ASSISTANT	8,765.97		
				PERSONNEL COMPENSATION TOTALS:	2,251,560.98		
		TRAVEL					
02-18	P1	MARK STEPHENSON	01/25/10 01/25/10	TAXI, PARKING, TOLLS	10.00		
02-18	P1	TALIA DUBOVI	01/26/10 01/26/10	TAXI, PARKING, TOLLS	15.00		
03-02	P1	CITIBANK GOV CARD SERVICE	01/04/10 01/04/10	COMMERCIAL TRANSPORTATION	388.00		
03-02	P1	DO	01/25/10 01/25/10	COMMERCIAL TRANSPORTATION	18.75		
03-02	P1	DO	01/25/10 01/26/10	COMMERCIAL TRANSPORTATION	18.75		
03-02	P1	DO	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION	368.00		
03-05	P1	DO	02/24/10 02/24/10	COMMERCIAL TRANSPORTATION	535.40		
03-05	P1	DO	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	1,776.00		
03-05	P1	DO	02/21/10 02/22/10	COMMERCIAL TRANSPORTATION	388.00		
03-05	P1	DO	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	388.00		
03-05	P1	DO	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	30.00		
03-15	P1	JAMES T HAYES	02/21/10 02/22/10	TRAVEL REIMBURSEMENT	138.00		
03-15	P1	PHYLLIS A LOVE	01/20/10 01/22/10	TAXI, PARKING, TOLLS	68.50		
03-17	P1	SEAMUS KRAFT	03/01/10 03/02/10	TRAVEL REIMBURSEMENT	126.58		
03-18	P1	CHRISTOPHER R HIXON	03/04/10 03/06/10	TRAVEL REIMBURSEMENT	510.48		
03-18	P1	KWANE DRABO	03/04/10 03/06/10	TRAVEL REIMBURSEMENT	497.65		
03-21	P1	BENJAMIN S COLE	03/04/10 03/06/10	TRAVEL REIMBURSEMENT	615.57		
03-21	P1	DEBORAH R MACK	03/03/10 03/07/10	TRAVEL REIMBURSEMENT	670.12		
03-24	P1	BERT D HAMMOND	03/03/10 03/06/10	TRAVEL REIMBURSEMENT	1,022.01		
03-24	P1	DARRYL A PIGGEE	03/08/10 03/08/10	TRAVEL REIMBURSEMENT	141.71		
03-24	P1	JEAN A GOSA	03/08/10 03/08/10	TAXI, PARKING, TOLLS	12.00		
03-24	P1	KATHERINE C GRAHAM	03/03/10 03/06/10	TRAVEL REIMBURSEMENT	660.58		
03-24	P1	LAWRENCE J BRADY	03/04/10 03/08/10	TRAVEL REIMBURSEMENT	1,427.92		
03-24	P1	SHARON R CASEY	03/06/10 03/06/10	COMMERCIAL TRANSPORTATION	49.00		
03-25	P1	ANTHONY CLARK	03/08/10 03/08/10	TRAVEL REIMBURSEMENT	27.02		
03-30	P1	HON. EDOLPHUS TOWNS	03/04/10 03/06/10	TRAVEL REIMBURSEMENT	154.15		
03-30	P1	LEAH PERRY	03/03/10 03/07/10	TRAVEL REIMBURSEMENT	1,236.71		
03-30	P1	VALERIE VAN BUREN	03/02/10 03/07/10	TRAVEL REIMBURSEMENT	785.13		
				TRAVEL TOTALS:	12,079.03		

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RENT, COMMUNICATION, UTILITIES									
02-04	P2	HCV1000810	VERIZON WIRELESS	01/18/10	01/18/10	TELECOM SVC, EQUIP & TOLLS			139.98
02-18	P1	10G0000169	RENTACRATE, INC.	12/16/09	01/15/10	EQUIPMENT RENTAL			438.23
02-24	S5	DY100100213		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)			679.00
02-24	S5	DY100100876		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)			1,427.50
02-24	S5	DY100102725		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)			11,577.41
02-25	P2	HCV1000810A	VERIZON WIRELESS	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS			359.98
02-26	P2	HCV1000907	AT&T MOBILITY	01/22/10	01/22/10	TELECOM SVC, EQUIP & TOLLS			50.00
02-26	P1	10G00000182	FILTERFRESH COFFEE	01/03/10	01/31/10	EQUIPMENT RENTAL			99.00
02-26	P1	10G00000183	DO	01/03/10	01/31/10	EQUIPMENT RENTAL			99.00
03-03	P2	HCV1001024	VERIZON WIRELESS	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS			69.99
03-08	P2	HCV1001103	DO	02/04/10	02/04/10	TELECOM SVC, EQUIP & TOLLS			69.99
03-10	P2	HCV1001385	DO	03/09/10	03/09/10	TELECOM SVC, EQUIP & TOLLS			489.99
03-12	CB	FXF100311A	FEDERAL EXPRESS CORP	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL			40.57
03-15	P1	10G00000196	FILTERFRESH COFFEE	01/31/10	02/28/10	EQUIPMENT RENTAL			99.00
03-15	P1	10G00000197	DO	01/31/10	02/28/10	EQUIPMENT RENTAL			99.00
03-15	P1	10G00000195	RENTACRATE, INC.	01/16/10	02/15/10	EQUIPMENT RENTAL			264.68
03-24	P1	10G00000218	FILTERFRESH COFFEE	02/28/10	03/28/10	EQUIPMENT RENTAL			99.00
03-24	P1	10G00000219	DO	02/28/10	03/28/10	EQUIPMENT RENTAL			99.00
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL			47.96
03-30	S5	DY100200219		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)			790.00
03-30	S5	DY100200864		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)			1,435.00
03-30	S5	DY100202725		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)			10,819.68
03-30	P1	10G00000226	ELLIOT GILLERMAN	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL			4.31
03-30	P1	10G00000233	RENTACRATE, INC.	02/16/10	03/08/10	EQUIPMENT RENTAL			231.82
						RENT, COMMUNICATION, UTILITIES TOTALS:			29,530.09
PRINTING AND REPRODUCTION									
01-29	P1	10G00000162	DAVID L. ANDRUKITUS, INC.	01/15/10	01/15/10	PRINTING AND REPRODUCTION			100.50
02-18	P1	10G00000170	SEAMUS KRAFT	01/28/10	01/28/10	PRINTING AND REPRODUCTION			73.00
02-26	P1	10G00000172	ACCURATE WORD LLC.	02/04/10	02/04/10	PRINTING AND REPRODUCTION			31.90
02-26	P1	10G00000181	DO	02/03/10	02/03/10	PRINTING AND REPRODUCTION			31.90
03-17	P1	10G00000203	DO	03/01/10	03/01/10	PRINTING AND REPRODUCTION			31.90
03-25	S3	10084000066		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)			32.00
03-30	P1	10G00000234	ACCURATE WORD LLC.	03/08/10	03/08/10	PRINTING AND REPRODUCTION			31.90
						PRINTING AND REPRODUCTION TOTALS:			333.10
OTHER SERVICES									
03-19	P9	OPR10030301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS			9,553.78
03-19	P9	OPR10030303	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS			4,776.89
03-19	P9	OPR10030401	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS			3,920.32
03-20	P1	10G00000207	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC			250.00
03-20	P1	10G00000208	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC			250.00
03-20	P1	10G00000209	DO	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC			250.00
03-20	P1	10G00000210	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC			250.00
						OTHER SERVICES TOTALS:			19,250.99
SUPPLIES AND MATERIALS									
01-29	P1	10G00000161	BNA	03/05/10	03/04/11	PUBLICATION REF MATERIAL			11,097.00
01-29	P1	10G00000159	WALDEN WORKS	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE			500.00
01-31	S1	DY100100160		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)			1,799.51
01-31	S1	DY100100161		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)			727.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 OVERSIGHT & GOVERNMENT REFORM—Con.						
01-31	S1	DY100100162	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	285.41
01-31	S1	DY100100163	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	139.32
02-18	P1	10G00000171	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	44.34
02-23	P2	OSS69441	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	52.00
02-23	C1	NW201005301	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/31/10	BOTTLED WATER	16.00
02-23	C1	NW201005302	DO	01/04/10	BOTTLED WATER	17.99
02-23	C1	NW201005302	DO	01/04/10	BOTTLED WATER	19.98
02-23	C1	NW201005302	DO	01/04/10	BOTTLED WATER	7.99
02-23	C1	NW201005302	DO	01/13/10	BOTTLED WATER	25.98
02-23	C1	NW201005302	DO	01/15/10	BOTTLED WATER	43.98
02-23	C1	NW201005302	DO	01/15/10	BOTTLED WATER	73.98
02-23	C1	NW201005302	DO	01/19/10	BOTTLED WATER	17.99
02-23	C1	NW201005302	DO	01/19/10	BOTTLED WATER	20.98
02-23	C1	NW201005302	DO	01/19/10	BOTTLED WATER	55.00
02-23	C1	NW201005302	DO	01/27/10	BOTTLED WATER	42.45
02-23	C1	NW201005302	DO	01/29/10	BOTTLED WATER	27.99
02-23	C1	NW201005302	DO	01/25/10	BOTTLED WATER	25.00
02-23	C1	NW201005302	DO	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005302	DO	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005302	DO	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005302	DO	01/31/10	BOTTLED WATER	2.00
02-23	C1	NW201005302	DO	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005302	DO	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005302	DO	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005302	DO	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005302	DO	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005302	DO	01/31/10	BOTTLED WATER	2.20
02-24	P2	OSS69559	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	72.00
02-26	S1	DY100200156	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	1,521.95
02-26	S1	DY100200157	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	421.06
02-26	S1	DY100200158	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	50.70
02-26	S1	DY100200159	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	85.47
02-26	S1	DY100200160	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	5.10
02-26	P1	10G00000184	03/02/10	03/01/11	PUBLICATION REF MATERIAL	525.00
02-26	P1	10G00000185	01/01/10	12/31/10	PUBLICATION REF MATERIAL	385.00
02-26	P1	10G00000173	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	49.00

02-26	P1	10G00000174	STAPLES CREDIT PLAN	01/16/10	01/16/10	OFFICE SUPPLIES OUTSIDE	179.95
02-26	P1	10G00000175	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	299.90
02-26	P1	10G00000176	ZHONGRUI DENG	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	394.00
03-17	P1	10G00000201	DEER PARK WATER	01/01/10	01/31/10	BOTTLED WATER	27.97
03-17	P1	10G00000205	SHARON R CASEY	02/17/10	02/17/10	FOOD & BEVERAGE	43.80
03-17	P1	10G00000202	THE NEW YORK TIMES	02/26/10	02/24/11	PUBLICATION REF MATERIAL	815.78
03-20	P1	10G00000206	DOW JONES & COMPANY, INC.	03/16/10	03/15/11	PUBLICATION REF MATERIAL	363.48
03-24	P1	10G00000225	CITIBANK GOV CARD SERVICE	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	199.99
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	16.00
03-24	C1	NW201008101	DO	02/01/10	02/01/10	BOTTLED WATER	86.96
03-24	C1	NW201008101	DO	02/02/10	02/02/10	BOTTLED WATER	35.99
03-24	C1	NW201008101	DO	02/02/10	02/02/10	BOTTLED WATER	92.96
03-24	C1	NW201008101	DO	02/04/10	02/04/10	BOTTLED WATER	27.99
03-24	C1	NW201008101	DO	02/04/10	02/04/10	BOTTLED WATER	15.98
03-24	C1	NW201008101	DO	02/04/10	02/04/10	BOTTLED WATER	29.98
03-24	C1	NW201008101	DO	02/17/10	02/17/10	BOTTLED WATER	35.98
03-24	C1	NW201008101	DO	02/17/10	02/17/10	BOTTLED WATER	28.98
03-24	C1	NW201008101	DO	02/17/10	02/17/10	BOTTLED WATER	28.98
03-24	C1	NW201008101	DO	02/18/10	02/18/10	BOTTLED WATER	7.99
03-24	C1	NW201008101	DO	02/18/10	02/18/10	BOTTLED WATER	30.98
03-24	C1	NW201008101	DO	02/24/10	02/24/10	BOTTLED WATER	25.00
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.00
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	P2	OSS69597	ALLIANCE MICRO	02/28/10	02/28/10	OFFICE SUPPLIES OUTSIDE	69.00
03-30	P1	10G00000227	DEER PARK WATER	02/01/10	02/28/10	BOTTLED WATER	36.97
03-30	P1	10G00000229	THE WASHINGTON POST	04/03/10	04/02/11	PUBLICATION REF MATERIAL	184.08
03-30	P1	10G00000228	WASHINGTON POST	03/20/10	03/18/11	PUBLICATION REF MATERIAL	184.08
03-31	S1	DY100300018	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	606.47
03-31	S1	DY100300116	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	829.07
03-31	S1	DY100300173	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	160.14
03-31	S1	DY100300174	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	153.79
03-31	S1	DY100300224	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	137.62
03-31	S1	DY100300310	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,448.13
SUPPLIES AND MATERIALS TOTALS:							24,920.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 OVERSIGHT & GOVERNMENT REFORM—Con.						
EQUIPMENT						
01-28	S8	MA000930262	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		2,540.38
01-29	P1	10G00000160	01/14/10 01/14/10	COMP SOFTWARE PURCH – \$10000		1,200.00
02-25	S8	MA000934895	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		2,058.67
03-17	P1	10G00000200	02/17/10 02/17/10	EQUIPMENT MAINTENANCE		267.00
03-30	S8	MA000942229	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		2,036.38
					EQUIPMENT TOTALS:	8,102.43
					GENERAL EXPENDITURES TOTALS:	2,345,777.01
					OFFICE TOTALS:	2,345,777.01
2009 OVERSIGHT & GOVERNMENT REFORM						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALEXANDER, THOMAS A.	01/01/10 01/02/10	SENIOR REPUBLICAN COUNSEL		822.22
		ARLINGTON, JOHN G.	01/01/10 01/02/10	CHIEF OVERSIGHT COUNSEL		948.31
		BARDELLA, KURT A.	01/01/10 01/02/10	REPUBLICAN PRESS SECRETARY		672.22
		BARSTOW, KEVIN	01/01/10 01/02/10	INVESTIGATIVE COUNSEL		778.22
		BEATTIE, BRIEN	01/01/10 01/02/10	REPUBLICAN PROFESSIONAL STAFF		655.56
		BORDEN III, R C.	01/01/10 01/02/10	REPUBLICAN GENERAL COUNSEL		948.31
		BORDES, ADAM C.	01/01/10 01/02/10	SENIOR POLICY ADVISOR		691.67
		BOURKE, JARON	01/01/10 01/02/10	SUBCOMMITTEE STAFF DIRECTOR		933.33
		BOYD, KRISTA A.	01/01/10 01/02/10	COUNSEL		915.56
		BOYL, SHARON M.	01/01/10 01/02/10	REPUBLICAN PROF STAFF		627.78
		BRADY, LAWRENCE J.	01/01/10 01/02/10	REPUBLICAN STAFF DIRECTOR		958.33
		BRIGHT, CHRISTOPHER J.	01/01/10 01/02/10	SR. REPUB. PROF. STAFF MEMBER		794.44
		BRITTON FRASER, BEVERLY A.	01/01/10 01/02/10	COUNSEL		794.44
		BUTLER, ROBIN M.	01/01/10 01/02/10	FINANCIAL ADMINISTRATOR		788.89
		CALLEN, ASHLEY	01/01/10 01/02/10	REPUBLICAN COUNSEL		727.78
		CANTER, APRIL	01/01/10 01/02/10	STAFF ASSISTANT		71.11
		CASEY, SHARON R.	01/01/10 01/02/10	REPUBLICAN EXECUTIVE ASST.		366.67
		CASTOR, STEPHEN R.	01/01/10 01/02/10	REPUBLICAN COUNSEL		822.22
		CLARK, ANTHONY J.	01/01/10 01/02/10	PROFESSIONAL STAFF MBR		488.89
		CLARK, MICHAEL T.	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER		500.00
		CODY, LISA E.	01/01/10 01/02/10	INVESTIGATOR		503.56
		COLE, BENJAMIN S.	01/01/10 01/02/10	REP POL ADV & INVESTIG ANALYST		305.55
		COOPER, DAVID A.	01/01/10 01/02/10	REPUBLICAN PROFESSIONAL STAFF		477.78
		CORNISH, MEGAN M.	01/01/10 01/02/10	SHARED EMPLOYEE		273.33
		CRAVINS, YVETTE	01/01/10 01/02/10	COUNSEL		577.78
		CRISSMAN, JILL	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER		777.78
		CUADERES, JOHN D.	01/01/10 01/02/10	REPUBLICAN DEPUTY STAFF DIR		948.31
		DAVIS, FRANK L.	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER		666.67
		DAVIS, SONJIAH V.	01/01/10 01/02/10	SPECIAL ASSISTANT		312.22
		DENG, ZHONGRUI	01/01/10 01/02/10	CHIEF INFORMATION OFFICER		83.33

DENIS, HOWARD A	01/01/10	01/02/10	REPUBLICAN SENIOR COUNSEL	711.11
DRABO, KWANE	01/01/10	01/02/10	INVESTIGATOR	503.56
DUBOVI, TALIA	01/01/10	01/02/10	COUNSEL	597.33
EILER, BRIAN C	01/01/10	01/02/10	COUNSEL	686.67
ELKHESHIN, AISHA	01/01/10	01/02/10	SUBCOM CLERK/LEGIS ASSISTANT	347.22
ELLIAS, AARON	01/01/10	01/02/10	STAFF ASSISTANT	366.22
EPSTEIN, DANIEL Z	01/01/10	01/02/10	REPUBLICAN COUNSEL	711.11
FAY, CHAPIN D	01/01/10	01/02/10	REPUBLICAN COUNSEL	655.56
FERNANDEZ, BRUCE	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	295.00
FISCHER, CRAIG	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	765.56
FISE, PETER	01/01/10	01/02/10	STAFF ASSISTANT	366.22
FREEMAN, BENJAMIN J	01/01/10	01/02/10	INFORMATION TECHNOLOGY ASSIST	274.67
FROMM, ADAM P	01/01/10	01/02/10	REPUBLICAN PROF STAFF	711.11
GILLERMAN, ELLIOT J	01/01/10	01/02/10	SUBCOMMITTEE CLERK	287.11
GOOD, LINDA A	01/01/10	01/02/10	DEPUTY CHIEF CLERK	686.67
GOSA, JEAN A	01/01/10	01/02/10	SUBCOMMITTEE CLERK	904.27
GRAHAM, KATHERINE C	01/01/10	01/02/10	STAFF ASSISTANT	503.56
GRIMALDI, DAVID F	01/01/10	01/02/10	COUNSEL	166.66
GULLIANI, NEEMA S	01/01/10	01/02/10	COUNSEL	611.11
HALLMON, BRADFORD C	01/01/10	01/02/10	INVESTIGATIVE COUNSEL	588.89
HAMMOND, BERT D	01/01/10	01/02/10	SUBCOMMITTEE STAFF DIRECTOR	897.22
HARKINS, DONNA	01/01/10	01/02/10	REPUBLICAN OFFICE MANAGER	383.33
HAYES, JAMES T	01/01/10	01/02/10	REPUBLICAN PROF STAFF MEMBER	166.66
HERNANDEZ, VELGINY	01/01/10	01/02/10	PRESS ASSISTANT	277.78
HILL, FREDERICK R	01/01/10	01/02/10	REPUBLICAN DIR. OF COMMUNIACTI	777.78
HIXON, CHRISTOPHER R	01/01/10	01/02/10	REPUBLICAN COUNSEL	822.22
HODGE, ADAM	01/01/10	01/02/10	DEPUTY PRESS SECRETARY	503.56
HOLLISTER, HUDSON T	01/01/10	01/02/10	REPUBLICAN COUNSEL	555.55
HOPKINS, ROBERTA Y	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	277.77
HULTBERG, CARLA R	01/01/10	01/02/10	CHIEF CLERK	935.61
HUSAR, KRISTINA M	01/01/10	01/02/10	REPUBLICAN COUNSEL	822.22
HYDLE, LARS S	01/01/10	01/02/10	COUNSEL	555.56
JOHNSON, MARC B	01/01/10	01/02/10	ASSISTANT CLERK	503.56
JUSINO, WILLIAM L	01/01/10	01/02/10	PROFESSIONAL STAFF MBR	492.22
KAPLAN, MARVIN E	01/01/10	01/02/10	REPUBLICAN COUNSEL	738.89
KHOURY, EMILY E	01/01/10	01/02/10	PROFESSIONAL STAFF MBR	294.44
KNAUER, CHRISTOPHER	01/01/10	01/02/10	SENIOR INVESTIGATOR	935.68
KOMINSKY, MITCHELL S	01/01/10	01/02/10	REPUBLICAN COUNSEL	683.33
KRAFT, SEAMUS B	01/01/10	01/02/10	REPUBLICAN PRESS SECRETARY	572.22
KUBAYANDA, MICHAEL M	01/01/10	01/02/10	COUNSEL	660.00
LATOFF, NAJIB S	01/01/10	01/02/10	COUNSEL	544.44
LIBERTY, MEREDITH S	01/01/10	01/02/10	REPUBLICAN PROF STAFF MEMBER	405.56
LINDSAY, SCOTT P	01/01/10	01/02/10	COUNSEL	654.22
LOVE, PHYLLIS A	01/01/10	01/02/10	PROFESSIONAL STAFF MBR	861.11
MCCARTHY, MICHAEL T	01/01/10	01/02/10	DEPUTY STAFF DIRECTOR	915.81
MACK, DEBORAH REBECA	01/01/10	01/02/10	PROFESSIONAL STAFF MBR	550.00
MARIN, MARK	01/01/10	01/02/10	REPUBLICAN PROFESSIONAL STAFF	822.22
MCCADNEY, RYSHELLE M	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	488.89
MILES, ADAM J	01/01/10	01/02/10	PROFESSIONAL STAFF MBR	686.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 OVERSIGHT & GOVERNMENT REFORM—Con.						
		MILES,WILLIAM	01/01/10 01/02/10	SUBCOMMITTEE STAFF DIRECTOR	918.89	
		MILLER,AMY M	01/01/10 01/02/10	SPECIAL ASSISTANT	503.56	
		OHLY, JOHN C.	01/01/10 01/02/10	REPUBLICAN PROF STAFF	505.56	
		OPONG,SAMANTHA	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	494.44	
		PERRY,LEAH	01/01/10 01/02/10	COUNSEL	935.68	
		PHILLIPS, CHARLES M.	01/01/10 01/02/10	REPUB CHIEF COUNSEL FOR POLICY	744.44	
		PIGSEE, DARRYL A.	01/01/10 01/02/10	SUBCOMMITTEE STAFF DIRECTOR	424.44	
		POWELL,JASON R	01/01/10 01/02/10	COUNSEL	778.22	
		QUINN,BRIAN B	01/01/10 01/02/10	COUNSEL	411.11	
		RANGEL,STEVEN C	01/01/10 01/02/10	INVESTIGATIVE COUNSEL	540.55	
		RIVAS,OPHELIA F	01/01/10 01/02/10	ASSISTANT CLERK	457.78	
		RONES,JULIE E	01/01/10 01/02/10	COUNSEL	883.33	
		ROSENBERG,JENNY T	01/01/10 01/02/10	DIRECTOR OF COMMUNICATIONS	935.68	
		ROTMAN,DAVID Z	01/01/10 01/02/10	COUNSEL	411.11	
		ROYCE,JOANNE	01/01/10 01/02/10	INVESTIGATIVE COUNSEL	787.04	
		SAFAVIAN, JENNIFER M.	01/01/10 01/02/10	CHIEF COUNSEL, OVERSIGHT & INV	948.31	
		SANDERS,CHRISTOPHER M	01/01/10 01/02/10	PROFESSIONAL STF MBR	366.22	
		SCOTT, LENEAL O	01/01/10 01/02/10	INFORMATION TECHNOLOGY SPECIAL	541.67	
		SKLADANY,JONATHAN J	01/01/10 01/02/10	REPUBLICAN COUNSEL	711.11	
		STASZAK,CHRISTOPHER	01/01/10 01/02/10	INVESTIGATIVE COUNSEL	889.14	
		STEPHENSON, MARK	01/01/10 01/02/10	SENIOR POLICY ADVISOR	948.31	
		STERLIN,SHRITA D	01/01/10 01/02/10	DEPUTY COMMUNICATIONS DIRECTOR	824.00	
		STROMAN,RONALD A	01/01/10 01/02/10	STAFF DIRECTOR	958.33	
		SWOPE,ASHLEY L	01/01/10 01/02/10	STAFF ASSISTANT	222.22	
		TAYLOR-WILLIS, GERALDINE	01/01/10 01/02/10	SPECIAL ASSISTANT	372.22	
		TRUDING,BRADLEY	01/01/10 01/02/10	COUNSEL	411.11	
		VAN BUREN, VALERIE	01/01/10 01/02/10	SUBCOMMITTEE CLERK	527.78	
		WALKER,EDWARD L	01/01/10 01/02/10	TECHNOLOGY DIRECTOR	897.24	
		WILLIAMS,MARQUITE	01/01/10 01/02/10	SUBCOMMITTEE STAFF ASSISTANT	366.67	
		WILSON,ASHLEY R	01/01/10 01/02/10	PROFESSIONAL STAFF MBR	305.55	
		WILTSHIRE,ALBERT C	01/01/10 01/02/10	SENIOR ADVISOR	611.11	
		WOLF,ALEXANDER M	01/01/10 01/02/10	PROFESSIONAL STAFF MBR	411.11	
		WRIGHT,ANDREW M	01/01/10 01/02/10	SUBCOMMITTEE STAFF DIRECTOR	753.78	
		ZAMIR,YONATAN E	01/01/10 01/02/10	COUNSEL	527.78	
		ZEIDMAN,DANIEL	01/01/10 01/02/10	DEPUTY CLERK/LEGIS ASSISTANT	327.78	
				PERSONNEL COMPENSATION TOTALS:	69,409.66	
TRAVEL						
01-06	P1	10G00000117 JENNY T ROSENBERG	12/06/09 12/07/09	TRAVEL REIMBURSEMENT	375.67	
01-11	P1	10G00000129 YONATAN E ZAMIR	12/07/09 12/07/09	TRAVEL REIMBURSEMENT	96.55	
01-13	P1	10G00000132 CITIBANK GOV CARD SERVICE	12/06/09 12/07/09	COMMERCIAL TRANSPORTATION	1,070.40	
01-13	P1	10G00000133 DO	12/06/09 12/07/09	COMMERCIAL TRANSPORTATION	165.20	
01-13	P1	10G00000134 DO	12/06/09 12/07/09	COMMERCIAL TRANSPORTATION	486.20	
01-13	P1	10G00000135 DO	12/01/09 12/02/09	WITNESS TRAVEL/RELATED EXP	1,317.70	

01-13	P1	10G00000136	DO	12/02/09	12/03/09	WITNESS TRAVEL/RELATED EXP	824.30
01-29	P1	10G00000163	ADAM BORDES	11/19/09	11/19/09	TAXI, PARKING, TOLLS	16.00
01-29	P1	10G00000154	JARON BOURKE	12/06/09	12/06/09	TAXI, PARKING, TOLLS	35.00
						TRAVEL TOTALS:	4,387.02
RENT, COMMUNICATION, UTILITIES							
01-07	P1	10G00000121	FILTERFRESH COFFEE	12/06/09	01/03/10	EQUIPMENT RENTAL	99.00
01-07	P1	10G00000122	DO	12/16/09	01/03/10	EQUIPMENT RENTAL	99.00
01-11	P1	10G00000130	ELLIOT GILLERMAN	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	10.15
01-11	P1	10G00000131	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	4.06
01-22	S5	DY091200215		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	1,434.00
01-22	S5	DY091200853		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	1,422.50
01-22	S5	DY091202696		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	9,988.56
01-26	P2	HCV1000684	VERIZON WIRELESS	12/24/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	69.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,127.26
PRINTING AND REPRODUCTION							
01-07	P1	10G00000119	DAVID L. ANDRUKITUS, INC.	12/11/09	12/11/09	PRINTING AND REPRODUCTION	33.50
01-13	P1	10G00000126	ADAM HODGE	12/22/09	12/22/09	PRINTING AND REPRODUCTION	165.00
01-13	P1	10G00000127	DO	11/01/09	11/01/09	PRINTING AND REPRODUCTION	18.00
01-22	P1	10G00000141	ACCURATE WORD LLC.	12/21/09	12/21/09	PRINTING AND REPRODUCTION	31.90
01-22	P1	10G00000142	DO	12/22/09	12/22/09	PRINTING AND REPRODUCTION	61.90
01-29	P1	10G00000165	DO	12/30/09	12/30/09	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	342.20
OTHER SERVICES							
01-11	P1	10G00000124	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
01-11	P1	10G00000125	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
03-11	P1	10G00000191	AKAMAI TECHNOLOGIES, INC.	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	906.06
03-11	P1	10G00000192	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	728.16
						OTHER SERVICES TOTALS:	2,134.22
SUPPLIES AND MATERIALS							
01-05	P2	OSS69136	ALLIANCE MICRO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	6.50
01-06	HR	493919	SHARON R CASEY	07/05/09	09/07/09	FOOD & BEVERAGE	-11.26
01-06	P1	10G00000118	DO	11/19/09	11/27/09	FOOD & BEVERAGE	42.78
01-07	P1	10G00000123	DEER PARK	11/13/09	11/30/09	BOTTLED WATER	11.74
01-07	P1	10G00000120	WEST GROUP PAYMENT CENTER	01/01/10	12/31/10	PUBLICATION REF MATERIAL	10,224.00
01-08	P2	OSM41385	DELL DIRECT SALES	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	1,756.80
01-08	P2	OSM41385	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	1,355.80
01-11	P1	10G00000128	ACCURINT	11/01/09	10/31/10	PUBLICATION REF MATERIAL	2,160.00
01-13	P2	OSS69140	ALLIANCE MICRO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	375.00
01-14	P2	OSM41768	MOREDIRECT.COM CORPORATE	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	93.00
01-14	P2	OSM41768	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	172.00
01-14	P2	OSM41768	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	172.00
01-14	P2	OSM41768	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	172.00
01-14	P2	OSM41768	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	415.00
01-14	P2	OSM41768	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	28.00
01-14	P2	OSM41768	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	103.00
01-14	P2	OSM41768	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	83.00
01-14	P2	OSM41768	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	245.00
01-14	P2	OSM41768	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	245.00
01-14	P2	OSM41768	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	245.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2009 OVERSIGHT & GOVERNMENT REFORM—Con.							
01-14	P2	OSM41768	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	145.00	
01-14	P2	OSM41768	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	475.00	
01-14	P2	OSM41768	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	179.00	
01-14	P2	OSM41768	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	185.00	
01-14	P2	OSM41768	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	39.00	
01-14	P2	OSM41768	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	53.00	
01-19	P1	10G00000138	BNA	03/01/10	02/28/11	PUBLICATION REF MATERIAL	3,090.00
01-19	P1	10G00000137	LEADERSHIP DIRECTORIES, INC.	03/01/10	02/28/11	PUBLICATION REF MATERIAL	515.00
01-22	P1	10G00000139	CITIBANK GOV CARD SERVICE	12/09/09	12/08/10	PUBLICATION REF MATERIAL	227.36
01-22	P1	10G00000140	DO	12/02/09	12/02/09	PUBLICATION REF MATERIAL	45.56
01-22	P1	10G00000143	SOUTHWEST DISTRIBUTION, INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,199.97
01-26	P1	10G00000147	LEXIS-NEXIS	12/31/09	12/31/10	PUBLICATION REF MATERIAL	26,580.00
01-26	P1	10G00000144	MORE DIRECT, INC.	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	746.00
01-26	P1	10G00000145	DO	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	70.00
01-26	P1	10G00000146	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	69.00
01-26	P1	10G00000148	DO	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	133.84
01-26	P1	10G00000149	DO	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	288.18
01-26	P1	10G00000150	DO	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	1,497.00
01-26	P1	10G00000151	DO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	73.00
01-26	P1	10G00000152	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	178.32
01-28	C1	NW201002601	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	16.00
01-28	C1	NW201002601	DO	12/15/09	12/15/09	BOTTLED WATER	58.98
01-28	C1	NW201002601	DO	12/11/09	12/11/09	BOTTLED WATER	29.47
01-28	C1	NW201002601	DO	12/02/09	12/02/09	BOTTLED WATER	12.99
01-28	C1	NW201002601	DO	12/01/09	12/01/09	BOTTLED WATER	73.98
01-28	C1	NW201002601	DO	12/01/09	12/01/09	BOTTLED WATER	20.99
01-28	C1	NW201002601	DO	12/02/09	12/02/09	BOTTLED WATER	49.96
01-28	C1	NW201002601	DO	12/02/09	12/02/09	BOTTLED WATER	20.98
01-28	C1	NW201002601	DO	12/15/09	12/15/09	BOTTLED WATER	15.99
01-28	C1	NW201002601	DO	12/22/09	12/22/09	BOTTLED WATER	30.99
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00

01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10G00000164	DEER PARK WATER	12/01/09	12/31/09	BOTTLED WATER	36.97
01-29	P1	10G00000166	PACER SERVICE CENTER	10/01/09	12/31/09	PUBLICATION REF MATERIAL	12.64
01-29	P1	10G00000155	STAPLES CREDIT PLAN	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	140.00
01-29	P1	10G00000156	DO	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	189.48
01-29	P1	10G00000157	DO	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	68.94
01-29	P1	10G00000158	DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	199.90
01-31	S1	DY100100582		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	14.54
02-18	P2	OSS69299	ALLIANCE MICRO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	38.00
02-26	P1	10G00000178	LEADERSHIP DIRECTORIES, INC.	12/02/09	12/01/10	PUBLICATION REF MATERIAL	380.00
02-26	P1	10G00000179	DO	12/02/09	12/01/10	PUBLICATION REF MATERIAL	525.00
02-26	P1	10G00000180	DO	12/02/09	12/01/10	PUBLICATION REF MATERIAL	385.00
02-26	P1	10G00000177	MORE DIRECT, INC.	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	855.00
03-15	P1	10G00000198	THE NEW YORK TIMES	09/17/09	12/12/09	PUBLICATION REF MATERIAL	175.16
03-16	P1	10G00000199	SHARON R CASEY	12/19/09	12/19/09	FOOD & BEVERAGE	21.90
SUPPLIES AND MATERIALS TOTALS:							57,134.45
EQUIPMENT							
01-05	P2	OSM91510	MOREDIRECT.COM CORPORATE	09/30/09	09/30/09	WARRANTIES	505.33
01-05	P2	OSM91510	DO	09/30/09	09/30/09	WARRANTIES	505.33
01-07	F2	RN000029642	MORE DIRECT	12/18/09	12/18/09	COMP HARDWARE PURCH - \$25000	1,982.47
01-07	F2	RN000029642	DO	12/18/09	12/18/09	COMP HARDWARE PURCH - \$25000	1,494.08
01-07	F2	RN000029643	MOREDIRECT.COM CORPORATE	12/18/09	12/18/09	COMP HARDWARE PURCH - \$25000	7,175.04
01-07	F2	RN000029643	DO	12/18/09	12/18/09	COMP HARDWARE PURCH - \$25000	7,175.04
01-07	F2	RN000029643	DO	12/18/09	12/18/09	EQUIPMENT PURCHASE - \$25000	3,256.00
01-14	F2	RN000029714	MORE DIRECT	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	1,980.63
01-14	F2	RN000029714	DO	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	1,980.63
01-14	F2	RN000029714	DO	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	1,980.63
01-14	F2	RN000029714	DO	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	1,980.63
01-14	F2	RN000029714	DO	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	1,980.63
01-14	F2	RN000029714	DO	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	1,980.63
01-14	F2	RN000029714	DO	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	1,980.63
01-14	F2	RN000029714	DO	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	1,980.63
01-14	F2	RN000029714	DO	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	1,980.63
01-14	F2	RN000029714	DO	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	1,980.63
01-14	F2	RN000029714	DO	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	1,980.63
01-14	F2	RN000029714	DO	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	1,980.63
01-14	F2	RN000029714	DO	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	1,980.63
01-14	F2	RN000029714	DO	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	1,980.63
01-14	F2	RN000029714	DO	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	1,980.63
01-14	F2	RN000029714	DO	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	1,980.63
01-14	F2	RN000029714	DO	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	1,980.63
01-14	F2	RN000029714	DO	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	1,980.63
01-21	F2	RN000029773	MOREDIRECT.COM CORPORATE	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	3,578.15
01-21	F2	RN000029775	DO	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	616.00
02-02	F2	RN000029913	SHARP ELECTRONICS	01/15/10	01/15/10	EQUIPMENT PURCHASE - \$25000	19,606.00
02-02	F2	RN000029913	DO	01/15/10	01/15/10	OFFICE EQUIPMENT GREATER THAN \$25000	29,314.00
02-26	HV	10A90100078		10/01/09	11/30/09	EQUIPMENT MAINTENANCE	-30.32
02-26	HV	10A90100078		11/01/09	11/30/09	EQUIPMENT MAINTENANCE	-31.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 OVERSIGHT & GOVERNMENT REFORM—Con.						
03-03	P2	OSM91680	12/15/09	12/15/09	WARRANTIES	250.00
03-03	P2	OSM91680	12/15/09	12/15/09	WARRANTIES	501.00
03-04	F2	RN000030186	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	4,543.00
03-04	F2	RN000030186	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	4,543.00
03-04	F2	RN000030186	01/07/10	01/07/10	COMP HARDWARE PURCH GREATER THAN \$25000	41,830.00
03-04	F2	RN000030186	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	6,589.00
03-04	F2	RN000030186	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	6,589.00
03-04	F2	RN000030186	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	850.00
03-04	F2	RN000030186	01/07/10	01/07/10	COMP HARDWARE PURCH - \$25000	850.00
03-11	P2	OSM41953	12/07/09	12/07/09	COMP SOFTWARE PURCH - \$10000	4,000.00
03-11	P2	OSM41953	12/07/09	12/07/09	EQUIPMENT MAINTENANCE	800.00
					EQUIPMENT TOTALS:	182,141.79
					GENERAL EXPENDITURES TOTALS:	328,676.60
					OFFICE TOTALS:	328,676.60
2008 OVERSIGHT & GOVERNMENT REFORM						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
01-08	P2	OSM40157	03/27/09	03/27/09	OFFICE SUPPLIES OUTSIDE	14,370.00
01-08	P2	OSM40157	03/27/09	03/27/09	OFFICE SUPPLIES OUTSIDE	1,679.40
01-08	P2	OSM40157	03/27/09	03/27/09	OFFICE SUPPLIES OUTSIDE	36.24
01-29	P1	10G00000153	10/08/08	10/08/09	PUBLICATION REF MATERIAL	4,070.00
					SUPPLIES AND MATERIALS TOTALS:	20,155.64
					GENERAL EXPENDITURES TOTALS:	20,155.64
					OFFICE TOTALS:	20,155.64
2010 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,112,321.67
					PERSONNEL BENEFITS	-867.00
					TRAVEL	9,127.42
					RENT, COMMUNICATION, UTILITIES	11,259.01
					PRINTING AND REPRODUCTION	98.78
					OTHER SERVICES	36,180.47
					SUPPLIES AND MATERIALS	8,393.06
					EQUIPMENT	3,183.42
					GENERAL EXPENDITURES TOTALS:	1,179,696.83
					OFFICE TOTALS:	1,179,696.83
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOTT,GREGORY S	01/03/10	03/31/10	POLICY ANALYST	12,556.43

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ABBOUD,KHALIL	01/03/10	03/31/10	PROFESSIONAL STAFF	21,661.70
ALLAKHVERDOVA,YELENA	01/03/10	03/31/10	STAFF ASSISTANT	7,744.45
ANDERSON,KYLE	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	28,908.01
ARNOLD-BIK, VICTOR	01/03/10	03/31/10	STAFF DIRECTOR	40,263.91
CAPPETTO,RICHARD	01/03/10	03/19/10	STAFF ASSISTANT	5,827.78
CRUMP,JANICE R	01/03/10	03/31/10	SEN DIR FOR SPECIAL PROJECTS	24,369.41
DAEHN,JENNIFER	01/03/10	03/31/10	ELECTIONS COUNSEL	21,376.67
DAIL, JACK L.	01/03/10	03/31/10	REPUB STAFF, DIR FRANKING COMM	37,295.37
DEFREITAS,MATTHEW A	01/03/10	03/31/10	PROFESSIONAL STAFF	12,067.74
ENGLUND, MARY S.	01/03/10	03/31/10	DEPUTY STAFF DIRECTOR	29,333.34
EVINS, SEAN	01/03/10	03/31/10	PROFESSIONAL STAFF	9,842.50
FAVARULO,DANIEL D	01/03/10	03/31/10	LEGIS ASST/ELECTIONS	10,970.67
FIELD,MATTHEW	01/03/10	03/31/10	PROFESSIONAL STAFF	12,833.34
FLAHERTY JR,EDWARD	01/03/10	03/31/10	CHIEF CLERK	24,952.41
FLEET II,JAMES P	01/03/10	03/31/10	STAFF DIRECTOR	42,166.67
HADJSKI, GEORGE	01/03/10	03/31/10	DIR, OFFICE OF MEM & COMM SRVC	34,165.71
HARRISON, MICHAEL L.	01/03/10	03/31/10	PROFESSIONAL STAFF	33,396.01
HENLINE,ROBERT A	01/03/10	03/31/10	PROFESSIONAL STAFF	17,111.11
HICKS, THOMAS	01/03/10	03/31/10	SENIOR ELECTIONS COUNSEL	33,396.01
HOWELL, CHARLES T.	01/03/10	03/31/10	CHIEF COUNSEL	42,166.67
HU, JANELLE R.	01/03/10	03/31/10	ELECTIONS COUNSEL	21,376.67
JACKSON, REGGIE	01/03/10	03/31/10	IT SYSTEMS MANAGER	21,168.90
LE, RICKY X.	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	7,333.34
MCCARTHY, ELLEN A.	01/03/10	03/31/10	PROFESSIONAL STAFF	37,907.97
MCCUE, BRIAN M.	01/03/10	03/31/10	PROFESSIONAL STAFF	19,555.57
MCHUGH, MARY E.	01/03/10	03/31/10	PROFESSIONAL STAFF	17,600.01
MOORE, KARIN A.	01/03/10	03/31/10	LEGISLATIVE COUNSEL	19,250.01
MORGAN, TERI A.	01/03/10	03/31/10	DEPUTY CHIEF COUNSEL	37,488.01
MUCHNOK, KRISTIE E.	01/03/10	03/31/10	PROFESSIONAL STAFF	17,111.11
O'CONNOR,DARRELL G	01/03/10	03/31/10	SEN SAFETY AND SECURITY ADVISO	28,430.84
PETERSON,KEVIN F	01/03/10	03/31/10	PROFESSIONAL STAFF	24,364.51
PINKUS, MATTHEW A.	01/03/10	03/31/10	PROFESSIONAL STAFF	33,620.64
PRENDERGAST,JOSIAH	01/03/10	03/31/10	COMMUNICATION/OUTREACH MGR	13,444.44
PRIMUS, ROBERT E.	01/03/10	03/31/10	SENIOR POLICY ADVISOR	9,777.77
RODRIGUEZ, DIANA	01/03/10	03/31/10	PROFESSIONAL STAFF	15,704.84
RYAN, CAITLIN M.	01/03/10	03/31/10	PROFESSIONAL STAFF	20,750.01
SCHALESTOCK,PETER K	01/03/10	01/30/10	COUNSEL	11,025.01
DO	02/01/10	03/31/10	GENERAL COUNSEL	23,625.00
SEBASTIAN,SHERVAN A	01/03/10	03/31/10	STAFF ASSISTANT	8,726.67
SIMS JR, JAMES D.	01/03/10	03/31/10	STAFF ASSISTANT	2,933.34
SNOW,ANDREA K	01/03/10	03/31/10	DIRECTOR OF HOUSE OVERSIGHT	25,666.67
SPRIGGS, STERLING D.	01/03/10	03/31/10	HOUSE TECHNOLOGY DIRECTOR	35,200.24
STEVENS, KIMBERLY	01/03/10	03/31/10	FINANCIAL DIRECTOR	24,630.97
STRODEL,DANIEL J	01/03/10	03/31/10	SENIOR ADVISOR	41,725.70
SUBBIO, RICHARD	01/03/10	03/14/10	DEPUTY STAFF DIRECTOR	19,600.01
DO	03/15/10	03/31/10	PROFESSIONAL STAFF MEMBER	4,355.56
THOMAS, CONSTANCE D.	01/03/10	03/31/10	PROFESSIONAL STAFF	28,430.84
WALLACE, JOSEPH	01/03/10	03/31/10	SENIOR LEGISLATIVE CLERK	14,666.67
WOOD, SALLEY M.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	24,444.44
PERSONNEL COMPENSATION TOTALS:				1,112,321.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 HOUSE ADMINISTRATION—Con.						
PERSONNEL BENEFITS						
01-31	HV 10A90300181	BRIAN M MCCUE	10/01/09 10/31/09	TRANSIT BENEFITS		-144.50
01-31	HV 10A90300183	DO	11/01/09 11/30/09	TRANSIT BENEFITS		-144.50
01-31	HV 10A90300187	DO	12/01/09 12/31/09	TRANSIT BENEFITS		-144.50
01-31	HV 10A90300188	DO	07/01/09 07/31/09	TRANSIT BENEFITS		-144.50
01-31	HV 10A90300190	DO	08/01/09 08/31/09	TRANSIT BENEFITS		-144.50
01-31	HV 10A90300192	DO	09/01/09 09/30/09	TRANSIT BENEFITS		-144.50
					PERSONNEL BENEFITS TOTALS:	-867.00
TRAVEL						
01-22	P1 10H00000116	CAITLIN RYAN	01/04/10 01/04/10	COMMERCIAL TRANSPORTATION		30.00
01-22	P1 10H00000117	DO	01/05/10 01/09/10	COMMERCIAL TRANSPORTATION		812.10
01-22	P1 10H00000114	CITIBANK GOV CARD SERVICE	01/07/10 01/07/10	MEALS		100.00
01-22	P1 10H00000115	JOSIAH M PRENDERGAST	01/05/10 01/09/10	TRAVEL REIMBURSEMENT		717.17
01-22	P1 10H00000113	VICTOR ARNOLD-BIK	01/05/10 01/11/10	TRAVEL REIMBURSEMENT		1,584.04
01-27	P1 10H00000118	CITIBANK GOV CARD SERVICE	01/05/10 01/08/10	TRAVEL REIMBURSEMENT		1,007.63
01-28	P1 10H00000121	JAMES FLEET	01/08/10 01/08/10	MEALS		18.21
01-28	P1 10H00000122	DO	01/05/10 01/05/10	MEALS		30.00
01-28	P1 10H00000123	DO	01/09/10 01/09/10	TAXI, PARKING, TOLLS		34.20
01-28	P1 10H00000120	RICK LE	01/05/10 01/08/10	TRAVEL REIMBURSEMENT		672.34
02-13	P1 10H00000155	JAMES FLEET	01/15/10 01/15/10	TAXI, PARKING, TOLLS		28.23
02-13	P1 10H00000156	DO	01/12/10 01/12/10	TAXI, PARKING, TOLLS		20.00
02-13	P1 10H00000153	STERLING D SPRIGGS	01/05/10 01/09/10	TRAVEL REIMBURSEMENT		1,699.40
02-13	P1 10H00000154	THOMAS HICKS	01/14/10 01/14/10	TAXI, PARKING, TOLLS		4.00
02-13	P1 10H00000157	DO	01/19/10 01/19/10	TAXI, PARKING, TOLLS		10.00
02-24	P1 10H00000169	JANELLE RENE HU	01/07/10 01/29/10	TAXI, PARKING, TOLLS		39.25
02-24	P1 10H00000168	THOMAS HICKS	01/29/10 01/29/10	TAXI, PARKING, TOLLS		17.00
03-12	P1 10H00000183	CITIBANK GOV CARD SERVICE	01/04/10 01/05/10	COMMERCIAL TRANSPORTATION		1,759.40
03-12	P1 10H00000186	DARRELL O'CONNOR	02/16/10 02/17/10	TRAVEL REIMBURSEMENT		454.15
03-12	P1 10H00000184	THOMAS HICKS	02/19/10 02/19/10	TAXI, PARKING, TOLLS		4.00
03-17	P1 10H00000191	CITIBANK GOV CARD SERVICE	02/05/10 02/05/10	COMMERCIAL TRANSPORTATION		30.00
03-31	P1 10H00000213	JANELLE RENE HU	02/24/10 02/24/10	TAXI, PARKING, TOLLS		26.00
03-31	P1 10H00000205	MATTHEW PINKUS	03/12/10 03/12/10	TAXI, PARKING, TOLLS		3.30
03-31	P1 10H00000212	THOMAS HICKS	03/02/10 03/03/10	TAXI, PARKING, TOLLS		27.00
					TRAVEL TOTALS:	9,127.42
RENT, COMMUNICATION, UTILITIES						
02-24	S5 DY100100228	.....	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		526.00
02-24	S5 DY100100886	.....	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		650.00
02-24	S5 DY100102806	.....	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		4,512.26
02-25	S3 10056600011	.....	02/01/10 02/28/10	HIR GRAPHICS (TRANSFER)		150.00
03-30	S5 DY100200232	.....	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		354.00
03-30	S5 DY100200874	.....	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		650.00
03-30	S5 DY100202809	.....	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		4,416.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,259.01

PRINTING AND REPRODUCTION									
02-24	P1	10H0000171	ACCURATE WORD LLC.	01/28/10	01/28/10	PRINTING AND REPRODUCTION			39.90
03-31	P1	10H0000207	DO	03/10/10	03/10/10	PRINTING AND REPRODUCTION			58.88
							PRINTING AND REPRODUCTION TOTALS:		98.78
OTHER SERVICES									
02-13	P1	10H0000148	VOICENET COMMUNICATION INC	01/01/10	02/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC			350.00
02-24	P1	10H0000172	THEO, INC.	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS			1,806.00
03-05	P1	10H0000175	VOICENET COMMUNICATION INC	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC			350.00
03-12	P1	10H0000187	SHERVAN A SEBASTIAN	02/04/10	02/05/10	TRAINING EXPENSES			60.00
03-17	P1	10H0000190	EDWARD P FLAHERTY, JR	03/17/10	03/19/10	TRAINING EXPENSES			630.00
03-19	P9	OPR10029903	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS			964.45
03-19	P9	OPR10029910	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS			1,928.90
03-19	P9	OPR10040701	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS			4,028.00
03-19	P9	OPR10040703	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
03-22	P1	10H0000195	BAKER AND HOSTETLER	01/01/10	01/31/10	CONSULTANT CONTRACT SERVICE			12,841.20
03-22	P1	10H0000193	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC			150.00
03-22	P1	10H0000194	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC			150.00
03-22	P1	10H0000196	VOICENET COMMUNICATION INC	02/01/10	03/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC			350.00
03-22	P1	10H0000197	DO	02/01/10	02/25/10	WEB DEV,HOSTNG,EMAIL & REL SVC			225.00
03-31	P1	10H0000204	PERKINS COIE	02/01/10	02/28/10	CONSULTANT CONTRACT SERVICE			8,151.76
03-31	P1	10H0000210	DO	01/26/10	01/31/10	CONSULTANT CONTRACT SERVICE			1,716.16
03-31	P1	10H0000208	PETER K SCHALESTOCK	03/17/10	03/19/10	TRAINING EXPENSES			315.00
03-31	P1	10H0000214	VOICENET COMMUNICATION INC	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC			150.00
							OTHER SERVICES TOTALS:		36,180.47
SUPPLIES AND MATERIALS									
01-27	HV	10A90100060		01/06/10	01/06/10	FRAMING (TRANSFER)			218.00
01-31	S1	DY100100167		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)			395.58
01-31	S1	DY100100168		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)			54.60
02-13	P1	10H0000149	EDWARD P FLAHERTY, JR	01/25/10	01/25/10	FOOD & BEVERAGE			26.70
02-13	P1	10H0000150	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE			7.95
02-13	P1	10H0000151	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE			3.75
02-13	P1	10H0000152	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE			115.04
02-13	P1	10H0000158	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE			587.05
02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER			16.00
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER			8.00
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER			16.00
02-23	C1	NW201005302	DO	01/11/10	01/11/10	BOTTLED WATER			59.95
02-23	C1	NW201005302	DO	01/07/10	01/07/10	BOTTLED WATER			31.97
02-23	C1	NW201005302	DO	01/11/10	01/11/10	BOTTLED WATER			16.99
02-23	C1	NW201005302	DO	01/11/10	01/11/10	BOTTLED WATER			59.95
02-23	C1	NW201005302	DO	01/27/10	01/27/10	BOTTLED WATER			57.96
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER			2.20
02-24	P1	10H0000170	KIMBERLY STEVENS	02/03/10	02/03/10	FOOD & BEVERAGE			27.07
02-26	S1	DY100200164		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)			700.48
02-26	S1	DY100200165		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)			46.86
03-05	P1	10H0000174	NATIONAL JOURNAL GROUP, INC.	03/09/10	03/08/11	PUBLICATION REF MATERIAL			2,097.00
03-12	P1	10H0000185	EDWARD P FLAHERTY, JR	02/24/10	02/24/10	FOOD & BEVERAGE			71.07
03-15	C2	NW201007400	BOISE CASCADE	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE			25.02
03-15	P1	10H0000188	EDWARD P FLAHERTY, JR	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE			737.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 HOUSE ADMINISTRATION—Con.						
03-17	P1	10H00000189	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	18.96
03-18	P1	10H00000200	12/23/09	12/22/10	PUBLICATION REF MATERIAL	1,320.00
03-19	P1	10H00000201	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	12.96
03-22	P1	10H00000192	03/02/10	03/01/11	PUBLICATION REF MATERIAL	103.00
03-22	P1	10H00000198	02/01/10	02/28/10	PUBLICATION REF MATERIAL	500.00
03-24	C1	NW201008101	02/28/10	02/28/10	BOTTLED WATER	16.00
03-24	C1	NW201008101	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	02/28/10	02/28/10	BOTTLED WATER	16.00
03-24	C1	NW201008101	02/16/10	02/16/10	BOTTLED WATER	69.95
03-24	C1	NW201008101	02/23/10	02/23/10	BOTTLED WATER	45.00
03-24	C1	NW201008101	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	P2	OSS69565	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	25.00
03-26	P2	OSS69565	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	44.40
03-31	S1	DY100300311	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	538.11
03-31	S1	DY100300368	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	38.71
03-31	P1	10H00000206	03/20/10	03/20/10	FOOD & BEVERAGE	33.58
03-31	P1	10H00000211	02/15/10	02/14/11	PUBLICATION REF MATERIAL	219.00
					SUPPLIES AND MATERIALS TOTALS:	8,393.06
EQUIPMENT						
01-28	S8	MA000929644	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	1,070.95
02-25	S8	MA000936381	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	1,053.55
02-25	S8	MA000936382	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	28.21
02-26	HV	10A90100078	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	-22.84
03-30	S8	MA000942292	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	1,053.55
					EQUIPMENT TOTALS:	3,183.42
					GENERAL EXPENDITURES TOTALS:	1,179,696.83
					OFFICE TOTALS:	1,179,696.83
2009 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOTT,GREGORY S	01/01/10	01/02/10	POLICY ANALYST	285.37
		ABBOUD,KHALIL	01/01/10	01/02/10	PROFESSIONAL STAFF	492.31
		ALLAKHVERDOVA,YELENA	01/01/10	01/02/10	STAFF ASSISTANT	166.67
		ANDERSON,KYLE	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	656.99
		ARNOLD-BIK, VICTOR	01/01/10	01/02/10	STAFF DIRECTOR	915.08
		CAPPETTO,RICHARD	01/01/10	01/02/10	INTERN	120.00
		CRUMP,JANICE R	01/01/10	01/02/10	SEN DIR FOR SPECIAL PROJECTS	553.84
		DAEHN,JENNIFER	01/01/10	01/02/10	ELECTIONS COUNSEL	485.83
		DAIL, JACK L	01/01/10	01/02/10	REPUBLIC STAFF, DIR FRANKING COMM	847.62
		DEFREITAS,MATTHEW A	01/01/10	01/02/10	PROFESSIONAL STAFF	274.26
		ENGLUND, MARY S.	01/01/10	01/02/10	DEPUTY STAFF DIRECTOR	666.66
		EVINS, SEAN	01/01/10	01/02/10	PROFESSIONAL STAFF	215.83

		FAVARULO,DANIEL D	01/01/10	01/02/10	LEGIS ASST/ELECTIONS	249.33
		FIELD,MATTHEW	01/01/10	01/02/10	PROFESSIONAL STAFF	291.66
		FLAHERTY JR,EDWARD	01/01/10	01/02/10	CHIEF CLERK	567.09
		FLEET II,JAMES P	01/01/10	01/02/10	STAFF DIRECTOR	958.33
		HADJSKI, GEORGE	01/01/10	01/02/10	DIR. OFFICE OF MEM & COMM SRVC	776.49
		HARRISON, MICHAEL L.	01/01/10	01/02/10	PROFESSIONAL STAFF	758.99
		HENLINE,ROBERT A	01/01/10	01/02/10	PROFESSIONAL STAFF	388.88
		HICKS, THOMAS	01/01/10	01/02/10	SENIOR ELECTIONS COUNSEL	758.99
		HOWELL, CHARLES T.	01/01/10	01/02/10	CHIEF COUNSEL	958.33
		HU, JANELLE R.	01/01/10	01/02/10	ELECTIONS COUNSEL	485.83
		JACKSON, REGGIE	01/01/10	01/02/10	IT SYSTEMS MANAGER	481.11
		LE, RICKY X.	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	166.66
		MCCARTHY, ELLEN A.	01/01/10	01/02/10	PROFESSIONAL STAFF	861.54
		MCCUE, BRIAN M.	01/01/10	01/02/10	PROFESSIONAL STAFF	444.44
		MCHUGH, MARY E.	01/01/10	01/02/10	PROFESSIONAL STAFF	399.99
		MOORE, KARIN A.	01/01/10	01/02/10	LEGISLATIVE COUNSEL	437.49
		MORGAN, TERI A.	01/01/10	01/02/10	DEPUTY CHIEF COUNSEL	851.99
		MUCHNOK, KRISTIE E.	01/01/10	01/02/10	PROFESSIONAL STAFF	388.88
		O'CONNOR,DARRELL G	01/01/10	01/02/10	SEN SAFETY AND SECURITY ADVISO	646.15
		PETERSON,KEVIN F	01/01/10	01/02/10	PROFESSIONAL STAFF	553.73
		PINKUS, MATTHEW A.	12/01/09	01/02/10	PROFESSIONAL STAFF	2,160.85
		PRENDERGAST,JOSIAH	01/01/10	01/02/10	COMMUNICATION/OUTREACH MGR	305.55
		PRIMUS, ROBERT E.	01/01/10	01/02/10	SENIOR POLICY ADVISOR	222.22
		RODRIGUEZ, DIANA	01/01/10	01/02/10	PROFESSIONAL STAFF	356.92
		RYAN, CAITLIN M.	01/01/10	01/02/10	PROFESSIONAL STAFF	437.49
		SCHALESTOCK,PETER K	01/01/10	01/02/10	COUNSEL	787.49
		SEBASTIAN,SHERVAN A	01/01/10	01/02/10	STAFF ASSISTANT	198.33
		SIMS JR, JAMES D.	01/01/10	01/02/10	STAFF ASSISTANT	66.66
		SNOW,ANDREA K	01/01/10	01/02/10	DIRECTOR OF HOUSE OVERSIGHT	583.33
		SPRIGGS, STERLING D.	01/01/10	01/02/10	HOUSE TECHNOLOGY DIRECTOR	800.00
		STEVENS, KIMBERLY	01/01/10	01/02/10	FINANCIAL DIRECTOR	559.79
		STRODEL,DANIEL J	01/01/10	01/02/10	SENIOR ADVISOR	948.31
		SUBBIO, RICHARD	01/01/10	01/02/10	DEPUTY STAFF DIRECTOR	544.44
		THOMAS, CONSTANCE D.	01/01/10	01/02/10	PROFESSIONAL STAFF	646.15
		WALLACE, JOSEPH	01/01/10	01/02/10	SENIOR LEGISLATIVE CLERK	333.33
		WOOD, SALLEY M.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	555.55
					PERSONNEL COMPENSATION TOTALS:	26,612.77
		TRAVEL				
01-08	P1	10H00000088 ELLEN A MCCARTHY	08/18/09	08/18/09	TAXI, PARKING, TOLLS	45.00
01-08	P1	10H00000089 DO	08/18/09	08/21/09	LODGING	575.91
01-08	P1	10H00000090 DO	08/18/09	08/21/09	MISCELLANEOUS TRAVEL	15.00
01-08	P1	10H00000091 DO	08/18/09	08/21/09	LODGING	575.91
01-08	P1	10H00000092 DO	08/20/09	08/20/09	TAXI, PARKING, TOLLS	30.00
01-08	P1	10H00000096 DO	08/21/09	08/21/09	MEALS	21.12
01-08	P1	10H00000097 DO	08/21/09	08/21/09	MEALS	5.00
01-08	P1	10H00000098 DO	08/18/09	08/21/09	TAXI, PARKING, TOLLS	40.00
01-08	P1	10H00000087 JANELLE RENE HU	12/07/09	12/11/09	TRAVEL REIMBURSEMENT	1,184.26
01-08	P1	10H00000095 DO	12/04/09	12/04/09	TAXI, PARKING, TOLLS	2.00
01-08	P1	10H00000093 JENNIFER DAEHN	12/07/09	12/11/09	TRAVEL REIMBURSEMENT	1,487.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 HOUSE ADMINISTRATION—Con.						
01-08	P1	10H0000083	KARIN MOORE	12/07/09 12/08/09	TRAVEL REIMBURSEMENT	170.14
01-08	P1	10H0000084	PETER K SCHALESTOCK	12/07/09 12/08/09	TRAVEL REIMBURSEMENT	132.37
01-08	P1	10H0000085	THOMAS HICKS	12/07/09 12/11/09	TRAVEL REIMBURSEMENT	1,320.98
01-28	P1	10H0000124	JANELLE RENE HU	12/03/09 12/03/09	TAXI, PARKING, TOLLS	10.65
01-28	P1	10H0000125	DO	12/03/09 12/03/09	TAXI, PARKING, TOLLS	18.00
01-28	P1	10H0000126	DO	11/03/09 11/03/09	PRIVATE OWNED VEHICLE MILEAGE	13.20
01-28	P1	10H0000127	DO	12/16/09 12/16/09	TAXI, PARKING, TOLLS	8.00
01-28	P1	10H0000134	JENNIFER DAEHN	12/18/09 12/18/09	TAXI, PARKING, TOLLS	11.00
01-28	P1	10H0000128	THOMAS HICKS	12/16/09 12/16/09	TAXI, PARKING, TOLLS	16.00
01-29	P1	10H0000142	CITIBANK GOV CARD SERVICE	11/25/09 11/25/09	COMMERCIAL TRANSPORTATION	30.00
03-05	P1	10H0000179	THOMAS HICKS	11/05/09 11/05/09	TAXI, PARKING, TOLLS	4.00
03-12	P1	10H0000182	CITIBANK GOV CARD SERVICE	12/31/09 12/31/09	COMMERCIAL TRANSPORTATION	30.00
					TRAVEL TOTALS:	5,746.36
RENT, COMMUNICATION, UTILITIES						
01-08	P1	10H0000086	SHERVAN A SEBASTIAN	12/09/09 12/09/09	POSTAGE/COURIER/BOX RENTAL	18.45
01-22	S5	DY091200229		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	268.00
01-22	S5	DY091200863		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	602.50
01-22	S5	DY091202781		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	4,391.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,280.19
PRINTING AND REPRODUCTION						
01-11	P1	10H0000109	ACCURATE WORD LLC	12/14/09 12/14/09	PRINTING AND REPRODUCTION	39.90
01-11	P1	10H0000111	DO	12/17/09 12/17/09	PRINTING AND REPRODUCTION	39.90
01-28	P1	10H0000132	DO	12/29/09 12/29/09	PRINTING AND REPRODUCTION	39.90
03-05	P1	10H0000177	XEROX CORPORATION	10/06/09 12/30/09	PRINTING AND REPRODUCTION	393.96
					PRINTING AND REPRODUCTION TOTALS:	513.66
OTHER SERVICES						
01-08	P1	10H0000094	ELLEN A MCCARTHY	05/17/09 05/20/09	TRAINING EXPENSES	925.00
01-08	P1	10H0000099	DO	05/17/09 05/20/09	TRAINING EXPENSES	925.00
01-11	P1	10H0000110	BAKER AND HOSTETLER	11/01/09 11/30/09	CONSULTANT CONTRACT SERVICE	4,810.59
01-11	P1	10H0000112	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
01-11	P1	10H0000102	PERKINS COIE	11/01/09 11/30/09	CONSULTANT CONTRACT SERVICE	7,722.00
01-11	P1	10H0000105	VOICENET COMMUNICATION INC	11/01/09 12/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-11	P1	10H0000106	DO	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	187.50
01-28	P1	10H0000129	CAITLIN RYAN	04/11/10 04/14/10	TRAINING EXPENSES	900.00
01-28	P1	10H0000133	PERKINS COIE	12/01/09 12/31/09	CONSULTANT CONTRACT SERVICE	6,864.64
01-28	P1	10H0000138	THEO, INC.	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
01-28	P1	10H0000135	VOICENET COMMUNICATION INC	12/01/09 01/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-28	P1	10H0000136	DO	12/01/09 12/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	112.50
02-01	P1	10H0000144	ELLEN A MCCARTHY	04/28/09 04/29/09	TRAINING EXPENSES	125.00
02-01	P1	10H0000145	DO	05/20/09 05/21/09	TRAINING EXPENSES	400.00
02-01	P1	10H0000146	DO	06/10/09 06/11/09	TRAINING EXPENSES	400.00
02-01	P1	10H0000147	DO	10/13/09 10/14/09	TRAINING EXPENSES	1,950.00
02-24	P1	10H0000173	BAKER AND HOSTETLER	12/01/09 12/31/09	CONSULTANT CONTRACT SERVICE	7,842.42

03-11	P1	10H00000180	AKAMAI TECHNOLOGIES, INC.	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	906.07
03-11	P1	10H00000181	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	728.16
						OTHER SERVICES TOTALS:	37,454.88
			SUPPLIES AND MATERIALS				
01-08	P1	10H00000100	CAITLIN RYAN	12/15/09	12/15/09	PUBLICATION REF MATERIAL	130.47
01-11	P1	10H00000103	CONGRESSIONAL QUARTERLY INC.	12/21/09	12/21/11	PUBLICATION REF MATERIAL	15,592.00
01-11	P1	10H00000107	LEXIS-NEXIS	11/01/09	11/30/09	PUBLICATION REF MATERIAL	494.58
01-11	P1	10H00000104	THE WASHINGTON POST	10/26/09	10/25/10	PUBLICATION REF MATERIAL	248.52
01-11	P1	10H00000101	WEST GROUP PAYMENT CENTER	12/01/09	11/30/10	PUBLICATION REF MATERIAL	2,401.00
01-11	P1	10H00000108	DO	11/01/09	11/30/09	PUBLICATION REF MATERIAL	190.00
01-28	P1	10H00000130	CAITLIN RYAN	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	45.58
01-28	P1	10H00000131	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	18.00
01-28	P1	10H00000139	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	305.95
01-28	C1	NW201002601	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	16.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	16.00
01-28	C1	NW201002601	DO	12/07/09	12/07/09	BOTTLED WATER	58.96
01-28	C1	NW201002601	DO	12/07/09	12/07/09	BOTTLED WATER	64.95
01-28	C1	NW201002601	DO	12/04/09	12/04/09	BOTTLED WATER	15.00
01-28	C1	NW201002601	DO	12/23/09	12/23/09	BOTTLED WATER	36.97
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	P1	10H00000137	LEXIS-NEXIS	12/01/09	12/31/09	PUBLICATION REF MATERIAL	494.58
01-29	P1	10H00000140	JAMES FLEET	12/21/09	12/21/09	FOOD & BEVERAGE	357.90
01-29	P1	10H00000141	KIMBERLY STEVENS	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	22.49
02-01	P1	10H00000143	CAITLIN RYAN	11/20/09	11/20/10	PUBLICATION REF MATERIAL	200.00
03-04	P2	OSS69125	OFFICE MAX SOLUTIONS	12/11/09	01/05/10	OFFICE SUPPLIES OUTSIDE	247.10
03-04	P2	OSS69125	DO	12/11/09	01/05/10	OFFICE SUPPLIES OUTSIDE	123.55
03-04	P2	OSS69125	DO	12/11/09	01/05/10	OFFICE SUPPLIES OUTSIDE	123.55
03-04	P2	OSS69125	DO	12/11/09	01/05/10	OFFICE SUPPLIES OUTSIDE	123.55
03-04	P2	OSS69125	DO	12/11/09	01/05/10	OFFICE SUPPLIES OUTSIDE	22.10
03-05	P1	10H00000176	LEXIS-NEXIS	01/01/10	01/31/10	PUBLICATION REF MATERIAL	500.00
03-05	P1	10H00000178	WASHINGTON POST	11/23/09	10/25/10	PUBLICATION REF MATERIAL	268.98
						SUPPLIES AND MATERIALS TOTALS:	22,127.78
			EQUIPMENT				
03-02	F2	RN000030154	RICOH AMERICAS CORPORATION	01/28/10	01/28/10	EQUIPMENT PURCHASE - \$25000	11,638.00
						EQUIPMENT TOTALS:	11,638.00
						GENERAL EXPENDITURES TOTALS:	109,373.64
						OFFICE TOTALS:	109,373.64

2010 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,642,988.39	1,642,988.39
TRAVEL	14,308.09	14,308.09
RENT, COMMUNICATION, UTILITIES	18,302.65	18,302.65
PRINTING AND REPRODUCTION	326.25	326.25
OTHER SERVICES	1,200.00	1,200.00
SUPPLIES AND MATERIALS	12,186.42	12,186.42
EQUIPMENT	9,950.09	9,950.09
GENERAL EXPENDITURES TOTALS:	1,699,261.89	1,699,261.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON NATURAL RESOURCES—Con.						
					OFFICE TOTALS:	1,699,261.89
						1,699,261.89
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADLER, ANN A.	01/03/10 03/31/10	DEP. CHIEF OF STAFF, FULL COMM		41,725.70
		ANDROFF, BLAKE J.	03/19/10 03/31/10	COMMUNICATIONS DIRECTOR		2,333.33
		DO	01/03/10 03/18/10	DEPUTY COMMUNICATIONS DIRECTOR		14,777.79
		ANGELL, LAUREL D.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		23,222.24
		BENEDETTO, KATHLEEN	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		25,055.57
		BOOTH, LINDA S.	01/03/10 03/31/10	CHIEF FINANCIAL OFFICER		41,167.14
		BRAVO, TERESA	01/03/10 03/31/10	CLERK, DEMOCRATIC STAFF		9,777.77
		BRUCE, BONNIE B.	01/03/10 03/31/10	LEGISLATIVE STAFF		28,771.11
		BULLOCK, JED R.	01/03/10 03/31/10	LEGISLATIVE STAFF		23,222.24
		BURROUGHS, HARRY F.	01/03/10 03/31/10	STAFF DIRECTOR/SUBCOMM ON FW&C		41,167.14
		CALIMLIN, MARIACAMILLE B.	01/03/10 02/28/10	LEGISLATIVE STAFF		14,500.01
		CARROLL, DOMENICK A.	01/03/10 03/14/10	CLERK		10,600.01
		DO	03/15/10 03/31/10	CLERK AND LEGISLATIVE ADVISOR		2,355.56
		CHARTERS, TIMOTHY T.	01/03/10 03/31/10	MIN. STF DIR, ENERGY & MINERAL		26,888.90
		COOPERMAN, MARCIE A.	01/03/10 03/31/10	CLERK		12,222.24
		DUNCAN, LESLIE A.	01/03/10 03/31/10	LEGISLATIVE STAFF		26,888.90
		ERICKSON, JANET L.	01/03/10 03/31/10	COUNSEL		30,222.22
		FELDGUS, STEVEN H.	01/03/10 03/31/10	LEGISLATIVE STAFF		25,666.67
		FLEMM, JEAN	01/03/10 03/31/10	STAFF DIRECTOR		41,167.14
		FLUHR, CHRISTOPHER N.	01/03/10 03/31/10	STAFF DIRECTOR		41,725.70
		FONTAINE, JARED D.	01/03/10 03/31/10	INTERN		4,400.01
		FRIEDMAN, BENJAMIN	01/11/10 03/31/10	INTERN		4,797.33
		GOLDFUSS, CHRISTINA	01/03/10 03/31/10	LEGISLATIVE STAFF		24,444.44
		GROFF, ALLYSON L.	01/03/10 03/18/10	COMMUNICATIONS DIRECTOR		21,388.90
		DO	03/01/10 03/18/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,416.67
		HAMIDI, NAHAL	01/03/10 03/31/10	RESEARCH ASSISTANT		9,777.77
		HAMMOND, CASEY	01/03/10 03/31/10	LEGIS STAFF		24,444.44
		HASKELL, AMY	01/03/10 03/31/10	LEGISLATIVE OPERATIONS ADVISOR		17,111.11
		HATHAWAY, JULIA R.	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		28,111.11
		HEALY, RICHARD J.	01/03/10 03/31/10	STAFF DIRECTOR		41,725.70
		HOWARD FABRIZIO, MARIE J.	01/03/10 03/31/10	STAFF DIRECTOR		41,167.14
		HYUN, KAREN H.	01/03/10 03/31/10	LEGISLATIVE STAFF		18,333.34
		JAMES, LISA N.	01/03/10 03/31/10	EXECUTIVE ASSISTANT		17,111.11
		JANSEN, DAVID S.	01/03/10 03/31/10	LEGISLATIVE STAFF		35,444.44
		JENKINS, AMELIA F.	01/03/10 03/31/10	SENIOR POLICY ADVISOR-MAJORITY		41,167.14
		JOHNSON, JOYCELYN M.	01/03/10 03/31/10	CALENDAR CLERK		22,000.01
		KIRBY, NEAL A.	01/03/10 03/31/10	REPUBLICAN STAFF ASSISTANT		9,777.77
		KNOX, JASON	01/03/10 03/31/10	LEGIS STAFF		25,666.67
		KRUZICH, TYLER J.	01/03/10 03/31/10	LEGISLATIVE STAFF		22,000.01
		LANDE, EMILY E.	01/03/10 03/31/10	CLERK		11,000.01

LANZONE, DEBORAH V.	01/03/10	03/31/10	STAFF DIRECTOR	41,167.14	
LE, KIM V	02/01/10	03/31/10	ADMINISTRATIVE ASSISTANT	7,083.33	
DO	01/03/10	01/30/10	STAFF ASSISTANT	3,111.11	
LIVINGSTON, LINDA J.	01/03/10	02/28/10	CHIEF ADMINISTRATOR	15,972.23	
DO	02/01/10	02/28/10	CHIEF ADMINISTRATOR (OTHER COMPENSATION)	1,916.67	
LOCKE, NAZAHAT	01/03/10	03/31/10	CHIEF CLERK	26,888.90	
LYLE, JAN C	01/30/10	01/30/10	LEGISLATIVE ASSISTANT	171.67	
DO	01/30/10	03/31/10	REPUBLICAN LEGISLATIVE STAFF	12,536.67	
MCGEEHAN, ANNA R	02/10/10	03/31/10	STAFF ASSISTANT	4,250.00	
MILLER, KATHLEEN A.	01/03/10	03/31/10	EDITOR & PRINTER	25,666.67	
MODESTE, BRIAN L.	01/03/10	03/31/10	STAFF DIR, INSULAR AFF (MAJ)	41,167.14	
MYERS, JAMES P	01/03/10	03/31/10	SHARED EMPLOYEE	4,888.90	
PEDERSON, SPENCER B.	02/06/10	03/31/10	REPUBLICAN PRESS SECRETARY	10,083.33	
PITRE, JOSHUA L	01/03/10	03/31/10	LEGISLATIVE STAFF	18,333.34	
PITTMAN, L	01/03/10	03/31/10	CHIEF COUNSEL	41,167.14	
ROMANS, KATHERINE	01/03/10	03/31/10	CLERK AND LEGISLATIVE ADVISOR	11,000.01	
SPENCER, MATTHEW	03/01/10	03/31/10	DEPUTY PRESS SECRETARY	3,333.33	
DO	01/03/10	02/28/10	STAFF ASSISTANT	6,444.44	
STRAIT, JILLIAN R.	01/03/10	03/31/10	REPUBLICAN PRESS SECRETARY	28,111.11	
STREETER, JAMES R	01/03/10	03/31/10	STAFF DIRECTOR	30,066.67	
STRICKFADEN, MARISSA L	01/03/10	03/31/10	CLERK, DEMOCRATIC STAFF	9,777.77	
TOUTON, MARIACAMILLE B.	03/01/10	03/31/10	LEGISLATIVE STAFF	7,500.00	
UNGERECHT, TODD	02/01/10	03/31/10	SHARED EMPLOYEE	23,333.34	
VACCARO, MATTHEW L.	01/03/10	03/31/10	SYSTEMS ADMINISTRATOR	25,666.67	
VAN ASSELT, WENDY G	01/03/10	03/31/10	LEGISLATIVE STAFF	24,444.44	
VAN SCOYOC, EDWARD	01/03/10	03/31/10	SR. INFOR. TECHNOLOGY ENGINEER	24,444.44	
VARNASIDIS, SOPHIA A.	01/03/10	03/31/10	DIR OF ADMIN & EXTERNAL AFFAIR	18,944.44	
WARING, KATHERINE F	01/11/10	03/31/10	INTERN	4,797.33	
WARREN, HEATHER T.	02/01/10	03/31/10	CHIEF ADMINISTRATOR	10,416.66	
DO	01/03/10	01/30/10	DEPUTY ADMINISTRATOR	4,277.78	
WATKINS, DAVID	01/03/10	03/31/10	STAFF DIRECTOR	41,167.14	
WEAVER, KIEL P.	01/03/10	03/31/10	STAFF DIRECTOR	36,300.01	
WEGNER, DAVID L	01/03/10	03/31/10	STAFF DIRECTOR	41,167.14	
WHALEY, DAVID S.	01/03/10	03/31/10	LEGIS STAFF	33,782.24	
WILHELM, COLIN S	03/01/10	03/31/10	INTERN	1,500.00	
YOUNG, TODD D.	01/03/10	03/31/10	CHIEF OF STAFF	40,700.01	
ZEPEDA, REBECCA E	01/03/10	03/14/10	CLERK/LEGISLATIVE ADV-IA (MAJ)	9,000.01	
DO	03/01/10	03/14/10	CLERK/LEGISLATIVE ADV-IA (MAJ) (OTHER COMPENSATION)	500.00	
ZOIA, JAMES H.	01/03/10	03/31/10	CHIEF OF STAFF	42,166.67	
			PERSONNEL COMPENSATION TOTALS:	1,642,988.39	
TRAVEL					
02-12 P1 10RE0000068	BONNIE B BRUCE	01/09/10	01/19/10	TAXI, PARKING, TOLLS	67.00
02-12 P1 10RE0000066	JASON KNOX	01/05/10	01/10/10	TRAVEL REIMBURSEMENT	2,016.38
02-12 P1 10RE0000067	JILLIAM STRAIT	01/05/10	01/08/10	TRAVEL REIMBURSEMENT	522.68
02-26 P1 10RE0000079	CITIBANK GOV CARD SERVICE	01/04/10	01/28/10	COMMERCIAL TRANSPORTATION	3,763.60
02-26 P1 10RE0000078	DAVID WATKINS	01/28/10	01/31/10	TRAVEL REIMBURSEMENT	855.04
02-26 P1 10RE0000077	KIEL P. WEAVER	01/24/10	01/26/10	TRAVEL REIMBURSEMENT	136.03
02-26 P1 10RE0000076	MARIACAMILLE B. CALIMLIM	01/22/10	01/26/10	TRAVEL REIMBURSEMENT	809.01
02-26 P1 10RE0000075	MARISSA STRICKFADEN	01/22/10	01/26/10	TRAVEL REIMBURSEMENT	558.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2010 COMMITTEE ON NATURAL RESOURCES—Con.							
02-27	P1	10RE0000081	DAVID L WEGNER	01/22/10 01/26/10	TRAVEL REIMBURSEMENT	980.44	
02-27	P1	10RE0000082	DO	01/14/10 01/16/10	TRAVEL REIMBURSEMENT	339.42	
02-27	P1	10RE0000080	HON. TOM MCCLINTOCK	01/25/10 01/25/10	COMMERCIAL TRANSPORTATION	158.70	
03-17	P1	10RE0000093	HON. RAUL M. GRIJALVA	01/28/10 01/31/10	TRAVEL REIMBURSEMENT	1,599.18	
03-17	P1	10RE0000094	TYLER J KRUIZICH	02/14/10 02/16/10	TRAVEL REIMBURSEMENT	375.15	
03-19	P1	10RE0000103	CITIBANK GOV CARD SERVICE	02/24/10 02/26/10	COMMERCIAL TRANSPORTATION	789.40	
03-23	P1	10RE0000101	DAVID L WEGNER	03/04/10 03/06/10	TRAVEL REIMBURSEMENT	539.88	
03-23	P1	10RE0000100	JOSHUA PITRE	02/04/10 03/01/10	TAXI, PARKING, TOLLS	32.00	
03-23	P1	10RE0000099	MARIE HOWARD FABRIZIO	03/01/10 03/03/10	TAXI, PARKING, TOLLS	42.00	
03-24	P1	10RE0000109	BRIAN L. MODESTE	03/02/10 03/04/10	TRAVEL REIMBURSEMENT	723.38	
						TRAVEL TOTALS:	14,308.09
RENT, COMMUNICATION, UTILITIES							
02-01	CB	FXF1001288	FEDERAL EXPRESS CORP	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL	6.85	
02-19	P2	HCV1000802	VERIZON WIRELESS	01/15/10 01/15/10	TELECOM SVC, EQUIP & TOLLS	69.99	
02-24	S5	DY100100553		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	466.00	
02-24	S5	DY100101141		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	1,172.50	
02-24	S5	DY100104803		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	7,249.45	
03-02	P2	HCV1000983	VERIZON WIRELESS	02/02/10 02/02/10	TELECOM SVC, EQUIP & TOLLS	179.97	
03-05	P2	HCV1001088	DO	02/03/10 02/03/10	TELECOM SVC, EQUIP & TOLLS	224.90	
03-08	P2	HCV1001080	DO	02/04/10 02/04/10	TELECOM SVC, EQUIP & TOLLS	59.99	
03-16	P2	HCV1001212	DO	02/22/10 02/22/10	TELECOM SVC, EQUIP & TOLLS	59.99	
03-25	P2	HCV1001388	DO	03/11/10 03/11/10	TELECOM SVC, EQUIP & TOLLS	359.99	
03-30	S5	DY100200543		02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	892.00	
03-30	S5	DY100201129		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	1,172.50	
03-30	S5	DY100204799		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	6,388.52	
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,302.65
PRINTING AND REPRODUCTION							
02-12	P1	10RE0000069	ACCURATE WORD LLC.	01/25/10 01/25/10	PRINTING AND REPRODUCTION	31.90	
02-23	S3	10054000059		02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)	19.20	
03-09	P1	10RE0000085	ACCURATE WORD LLC.	02/19/10 02/19/10	PRINTING AND REPRODUCTION	121.75	
03-17	P1	10RE0000095	DO	02/22/10 02/22/10	PRINTING AND REPRODUCTION	31.90	
03-19	P1	10RE0000106	DO	03/02/10 03/02/10	PRINTING AND REPRODUCTION	31.90	
03-23	P1	10RE0000102	DO	03/08/10 03/08/10	PRINTING AND REPRODUCTION	31.90	
03-24	P1	10RE0000110	DO	03/10/10 03/10/10	PRINTING AND REPRODUCTION	31.90	
03-25	S3	10084000071		03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	25.80	
						PRINTING AND REPRODUCTION TOTALS:	326.25
OTHER SERVICES							
02-23	P7	20100212	FIRESIDE21	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
03-16	P7	20100316	DO	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
03-19	P1	10RE0000104	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00	
03-19	P1	10RE0000105	DO	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00	
						OTHER SERVICES TOTALS:	1,200.00
SUPPLIES AND MATERIALS							
01-31	S1	DY100100193		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	1,047.26	

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02-05	P1	10RE0000062	THE WASHINGTON POST	01/03/10	02/27/10	PUBLICATION REF MATERIAL	35.52
02-05	P1	10RE0000063	DO	01/03/10	02/27/10	PUBLICATION REF MATERIAL	35.52
02-05	P1	10RE0000064	DO	01/03/10	02/27/10	PUBLICATION REF MATERIAL	23.52
02-23	P2	OSS69432	ALLIANCE MICRO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	69.00
02-23	P2	OSS69432	DO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	69.00
02-23	P2	OSS69432	DO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	69.00
02-23	P2	OSS69432	DO	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	315.00
02-24	P2	OSS69540	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	74.00
02-24	P2	OSS69540	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	94.00
02-24	P2	OSS69540	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	300.00
02-24	P2	OSS69540	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	300.00
02-24	P2	OSS69540	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	300.00
02-24	P2	OSS69540	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	300.00
02-24	P2	OSS69540	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	300.00
02-24	P2	OSS69540	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	300.00
02-24	P2	OSS69540	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	300.00
02-26	S1	DY100200189		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	1,188.63
03-09	P1	10RE0000084	DEER PARK WATER	12/27/09	01/26/10	BOTTLED WATER	357.43
03-09	P1	10RE0000087	OIL & GAS JOURNAL	05/01/10	04/30/11	PUBLICATION REF MATERIAL	59.00
03-09	P1	10RE0000086	SWEETSOMMER WATER BOTTLING LLC	01/19/10	01/19/10	BOTTLED WATER	174.75
03-09	P1	10RE0000088	THE ECONOMIST	01/21/10	01/22/10	PUBLICATION REF MATERIAL	115.54
03-18	P2	OSS69724	ALLIANCE MICRO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	288.00
03-18	P2	OSS69724	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	184.00
03-18	P2	OSS69724	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	184.00
03-18	P2	OSS69724	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	184.00
03-18	P1	10RE0000096	DOW JONES & COMPANY, INC.	05/16/10	05/15/11	PUBLICATION REF MATERIAL	441.48
03-18	P1	10RE0000097	DO	03/13/10	03/12/11	PUBLICATION REF MATERIAL	219.93
03-18	P1	10RE0000098	DO	01/04/10	01/03/11	PUBLICATION REF MATERIAL	467.97
03-19	P1	10RE0000107	WEST GROUP PAYMENT CENTER	01/10/10	02/09/10	PUBLICATION REF MATERIAL	699.92
03-26	P2	OSS69572	ALLIANCE MICRO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	92.00
03-26	P2	OSS69572	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	238.00
03-26	P2	OSS69572	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	238.00
03-26	P2	OSS69572	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	238.00
03-26	P2	OSS69572	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	238.00
03-26	P2	OSS69793	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	118.00
03-26	P2	OSS69793	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	250.00
03-26	P2	OSS69793	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	338.00
03-26	P2	OSS69793	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	338.00
03-26	P2	OSS69793	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	338.00
03-26	P2	OSS69793	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	258.00
03-31	S1	DY100300231		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,305.95
						SUPPLIES AND MATERIALS TOTALS:	12,186.42
			EQUIPMENT				
01-28	S8	MA000929151		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	3,858.53
02-25	S8	MA000934254		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	3,040.10
02-26	HV	10A90100079		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	9.68
02-26	HV	10A90100079		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	9.68
02-26	HV	10A90100079		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	9.68
02-26	HV	10A90100079		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	9.68
03-30	S8	MA000941762		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	3,012.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON NATURAL RESOURCES—Con.						
					EQUIPMENT TOTALS:	9,950.09
					GENERAL EXPENDITURES TOTALS:	1,699,261.89
					OFFICE TOTALS:	1,699,261.89
2009 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADLER, ANN A.	01/01/10 01/02/10	DEP. CHIEF OF STAFF, FULL COMM		948.31
		ANDROFF, BLAKE J.	01/01/10 01/02/10	DEPUTY COMMUNICATIONS DIRECTOR		388.88
		ANGELL, LAUREL D.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		527.77
		BENEDETTO, KATHLEEN	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		569.44
		BOOTH, LINDA S.	01/01/10 01/02/10	CHIEF FINANCIAL OFFICER		935.61
		BRAVO, TERESA	01/01/10 01/02/10	CLERK, DEMOCRATIC STAFF		222.22
		BRUCE, BONNIE B.	01/01/10 01/02/10	LEGISLATIVE STAFF		653.88
		BULLOCK, JED R.	01/01/10 01/02/10	LEGISLATIVE STAFF		527.77
		BURROUGHS, HARRY F.	01/01/10 01/02/10	STAFF DIRECTOR/SUBCOMM ON FW&C		935.61
		CALIMLIN, MARIACAMILLE B.	01/01/10 01/02/10	LEGISLATIVE STAFF		499.99
		CARROLL, DOMENICK A.	01/01/10 01/02/10	CLERK		294.44
		CHARTERS, TIMOTHY T.	01/01/10 01/02/10	MIN. STF DIR, ENERGY & MINERAL		611.11
		COOPERMAN, MARCIE A.	01/01/10 01/02/10	CLERK		277.77
		DUNCAN, LESLIE A.	01/01/10 01/02/10	LEGISLATIVE STAFF		611.11
		ERICKSON, JANET L.	01/01/10 01/02/10	COUNSEL		611.11
		FELDGUS, STEVEN H.	01/01/10 01/02/10	LEGISLATIVE STAFF		583.33
		FLEMMAJEAN	01/01/10 01/02/10	STAFF DIRECTOR		935.61
		FLUHR, CHRISTOPHER N.	01/01/10 01/02/10	STAFF DIRECTOR		948.31
		FONTAINE, JARED D.	01/01/10 01/02/10	INTERN		99.99
		FREEMAN, CYNTHIA	09/01/09 09/30/09	PART-TIME EMPLOYEE		-1,000.00
		GOLDFUSS, CHRISTINA	01/01/10 01/02/10	LEGISLATIVE STAFF		555.55
		GROFF, ALLYSON L.	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		527.77
		HAMIDI, NAHAL	01/01/10 01/02/10	RESEARCH ASSISTANT		222.22
		HAMMOND, CASEY	01/01/10 01/02/10	LEGIS STAFF		555.55
		HASKELL, AMY	01/01/10 01/02/10	LEGISLATIVE OPERATIONS ADVISOR		388.88
		HATHAWAY, JULIA R.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT		638.88
		HEALY, RICHARD J.	01/01/10 01/02/10	STAFF DIRECTOR		948.31
		HOWARD FABRIZIO, MARIE J.	01/01/10 01/02/10	STAFF DIRECTOR		935.61
		HYUN, KAREN H.	01/01/10 01/02/10	LEGISLATIVE STAFF		416.66
		JAMES, LISA N.	01/01/10 01/02/10	EXECUTIVE ASSISTANT		388.88
		JANSEN, DAVID S.	01/01/10 01/02/10	LEGISLATIVE STAFF		805.55
		JENKINS, AMELIA F.	01/01/10 01/02/10	SENIOR POLICY ADVISOR-MAJORITY		935.61
		JOHNSON, JOYCELYN M.	01/01/10 01/02/10	CALENDAR CLERK		499.99
		KIRBY, NEAL A.	01/01/10 01/02/10	REPUBLICAN STAFF ASSISTANT		222.22
		KNOX, JASON	01/01/10 01/02/10	LEGIS STAFF		583.33
		KRUZICH, TYLER J.	01/01/10 01/02/10	LEGISLATIVE STAFF		499.99

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		LANDE,EMILY E	01/01/10	01/02/10	CLERK	249.99
		LANZONE, DEBORAH V.	01/01/10	01/02/10	STAFF DIRECTOR	935.61
		LE,KIM V	01/01/10	01/02/10	STAFF ASSISTANT	222.22
		LIVINGSTON, LINDA J.	01/01/10	01/02/10	CHIEF ADMINISTRATOR	638.88
		LOCKE, NAZAHAT	01/01/10	01/02/10	CHIEF CLERK	611.11
		MILLER, KATHLEEN A.	01/01/10	01/02/10	EDITOR & PRINTER	583.33
		MODESTE, BRIAN L.	01/01/10	01/02/10	STAFF DIR, INSULAR AFF (MA)	935.61
		MYERS,JAMES P	01/01/10	01/02/10	SHARED EMPLOYEE	111.11
		PITRE,JOSHUA L	01/01/10	01/02/10	LEGISLATIVE STAFF	416.66
		PITTMAN, L	01/01/10	01/02/10	CHIEF COUNSEL	935.61
		ROMANS,KATHERINE	01/01/10	01/02/10	CLERK AND LEGISLATIVE ADVISOR	249.99
		SPECHT,BRITTAN G	01/01/09	01/15/09	LEGISLATIVE ASSISTANT	750.00
		SPENCER,MATTHEW	01/01/10	01/02/10	STAFF ASSISTANT	222.22
		STRAIT, JILLIAN R.	01/01/10	01/02/10	REPUBLICAN PRESS SECRETARY	638.88
		STREETER,JAMES R	01/01/10	01/02/10	STAFF DIRECTOR	683.33
		STRICKFADEN,MARISSA L	01/01/10	01/02/10	CLERK, DEMOCRATIC STAFF	222.22
		VACCARO, MATTHEW L.	01/01/10	01/02/10	SYSTEMS ADMINISTRATOR	583.33
		VAN ASSELT,WENDY G	01/01/10	01/02/10	LEGISLATIVE STAFF	555.55
		VAN SCOYOC, EDWARD	01/01/10	01/02/10	SR. INFOR. TECHNOLOGY ENGINEER	555.55
		VARNASIDIS, SOPHIA A.	01/01/10	01/02/10	DIR OF ADMIN & EXTERNAL AFFAIR	430.55
		WARREN, HEATHER T.	01/01/10	01/02/10	DEPUTY ADMINISTRATOR	305.55
		WATKINS, DAVID	01/01/10	01/02/10	STAFF DIRECTOR	935.61
		WEAVER, KIEL P.	01/01/10	01/02/10	STAFF DIRECTOR	824.99
		WEGNER,DAVID L	01/01/10	01/02/10	STAFF DIRECTOR	935.61
		WHALEY, DAVID S.	01/01/10	01/02/10	LEGIS STAFF	767.77
		YOUNG, TODD D.	01/01/10	01/02/10	CHIEF OF STAFF	924.99
		ZEPEDA,REBECCA E	01/01/10	01/02/10	CLERK/LEGISLATIVE ADV-IA (MA)	249.99
		ZOIA, JAMES H.	01/01/10	01/02/10	CHIEF OF STAFF	958.33
					PERSONNEL COMPENSATION TOTALS:	35,741.85
		TRAVEL				
01-11	P1	10RE0000042 KATHLEEN BENEDETTO	11/22/09	11/25/09	TRAVEL REIMBURSEMENT	874.89
01-11	P1	10RE0000043 DO	12/01/09	12/05/09	TRAVEL REIMBURSEMENT	662.62
01-11	P1	10RE0000040 MARCIE A COOPERMAN	11/21/09	11/25/09	TRAVEL REIMBURSEMENT	1,146.90
01-26	P1	10RE0000051 CITIBANK GOV CARD SERVICE	12/04/09	12/09/09	COMMERCIAL TRANSPORTATION	1,553.80
02-01	P1	10RE0000052 CHRISTINA GOLDFUSS	12/06/09	12/08/09	TRAVEL REIMBURSEMENT	204.14
02-03	P1	10RE0000060 WENDY G VAN ASSELT	11/21/09	11/25/09	TRAVEL REIMBURSEMENT	669.07
					TRAVEL TOTALS:	5,111.42
		RENT, COMMUNICATION, UTILITIES				
01-19	P2	HCV1000595 VERIZON WIRELESS	12/17/09	12/17/09	TELECOM SVC, EQUIP & TOLLS	179.97
01-22	S5	DY091200537	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	380.00
01-22	S5	DY091201118	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	1,180.00
01-22	S5	DY091204758	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	5,835.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,575.63
		PRINTING AND REPRODUCTION				
01-22	P1	10RE0000048 ACCURATE WORD LLC.	12/17/09	12/17/09	PRINTING AND REPRODUCTION	31.90
01-22	P1	10RE0000049 DO	12/30/09	12/30/09	PRINTING AND REPRODUCTION	31.90
01-29	P1	10RE0000053 ROLL CALL NEWSPAPER	12/04/09	12/04/09	ADVERTISEMENTS	370.00
01-29	P1	10RE0000054 DO	12/07/09	12/07/09	ADVERTISEMENTS	197.50
01-29	P1	10RE0000055 DO	12/09/09	12/09/09	ADVERTISEMENTS	197.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON NATURAL RESOURCES—Con.						
01-29	P1	10RE0000056	DO	12/08/09 12/08/09	ADVERTISEMENTS	197.50
01-29	P1	10RE0000057	DO	12/10/09 12/10/09	ADVERTISEMENTS	197.50
PRINTING AND REPRODUCTION TOTALS:						1,223.80
OTHER SERVICES						
01-11	P1	10RE0000044	FIRESIDE21	11/16/09 11/16/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,500.00
01-22	P1	10RE0000050	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09 12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	250.00
02-01	P1	10RE0000059	FIRESIDE21	10/01/09 12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,050.00
03-11	P1	10RE0000089	AKAMAI TECHNOLOGIES, INC.	10/01/09 10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	906.07
03-11	P1	10RE0000090	DO	11/01/09 11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	728.17
03-19	P2	OSM42139	EEL COMMUNICATIONS	11/20/09 11/20/09	TRAINING EXPENSES	675.00
03-24	P1	10RE0000111	FIRESIDE21	10/01/09 12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	213.75
OTHER SERVICES TOTALS:						5,322.99
SUPPLIES AND MATERIALS						
01-05	P2	OSS68854	ALLIANCE MICRO	12/10/09 12/10/09	OFFICE SUPPLIES OUTSIDE	210.00
01-05	P2	OSS68854	DO	12/10/09 12/10/09	OFFICE SUPPLIES OUTSIDE	75.00
01-05	P2	OSS68854	DO	12/10/09 12/10/09	OFFICE SUPPLIES OUTSIDE	75.00
01-05	P2	OSS68854	DO	12/10/09 12/10/09	OFFICE SUPPLIES OUTSIDE	62.00
01-05	P2	OSS69017	DO	11/30/09 11/30/09	OFFICE SUPPLIES OUTSIDE	338.00
01-11	P1	10RE0000041	DEER PARK WATER	10/27/09 11/26/09	BOTTLED WATER	468.58
01-11	P1	10RE0000045	WEST GROUP PAYMENT CENTER	12/03/09 12/03/09	PUBLICATION REF MATERIAL	265.64
01-13	P2	OSS69154	ALLIANCE MICRO	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE	99.00
01-13	P2	OSS69154	DO	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE	260.00
01-13	P2	OSS69154	DO	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE	92.00
01-13	P2	OSS69154	DO	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE	100.00
01-13	P2	OSS69154	DO	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE	69.00
01-13	P2	OSS69154	DO	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE	69.00
01-13	P2	OSS69154	DO	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE	69.00
01-13	P2	OSS69154	DO	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE	105.00
01-14	P2	OSM42127	CDW GOVERNMENT INC	12/18/09 12/18/09	OFFICE SUPPLIES OUTSIDE	80.00
01-14	P2	OSM42127	DO	12/18/09 12/18/09	OFFICE SUPPLIES OUTSIDE	43.99
01-22	P1	10RE0000047	LEXIS-NEXIS	12/31/09 12/31/10	PUBLICATION REF MATERIAL	7,176.00
01-31	S1	DY100100589	DO	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	22.65
02-01	P1	10RE0000058	DEER PARK WATER	11/27/09 12/26/09	BOTTLED WATER	287.04
02-05	P1	10RE0000065	THE WASHINGTON POST	09/27/09 01/25/10	PUBLICATION REF MATERIAL	23.52
02-17	P2	OSS68782	ALLIANCE MICRO	11/20/09 11/20/09	OFFICE SUPPLIES OUTSIDE	69.00
02-17	P2	OSS68782	DO	11/20/09 11/20/09	OFFICE SUPPLIES OUTSIDE	78.00
02-17	P2	OSS68782	DO	11/20/09 11/20/09	OFFICE SUPPLIES OUTSIDE	199.00
02-17	P2	OSS68782	DO	11/20/09 11/20/09	OFFICE SUPPLIES OUTSIDE	105.00
02-17	P2	OSS68782	DO	11/20/09 11/20/09	OFFICE SUPPLIES OUTSIDE	139.00
02-19	P2	OSM42357	CDW GOVERNMENT INC	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE	375.00
02-19	P2	OSM42357	DO	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE	8.00
02-19	P2	OSM42357	DO	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE	52.00
02-19	P2	OSM42357	DO	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE	14.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMMITTEE ON NATURAL RESOURCES—Con.							
02-17	F2	RN000030009	DO	02/01/10 02/01/10	COMP HARDWARE PURCH - \$25000	975.64	
02-17	F2	RN000030009	DO	02/01/10 02/01/10	COMP HARDWARE PURCH - \$25000	975.64	
02-17	F2	RN000030009	DO	02/01/10 02/01/10	COMP HARDWARE PURCH - \$25000	975.64	
03-04	F2	RN000030195	HELLO DIRECT	02/24/10 02/24/10	EQUIPMENT PURCHASE - \$25000	874.98	
03-04	F2	RN000030195	DO	02/24/10 02/24/10	EQUIPMENT PURCHASE - \$25000	874.98	
03-04	F2	RN000030195	DO	02/24/10 02/24/10	EQUIPMENT PURCHASE - \$25000	874.98	
03-04	F2	RN000030195	DO	02/24/10 02/24/10	EQUIPMENT PURCHASE - \$25000	874.98	
03-04	F2	RN000030195	DO	02/24/10 02/24/10	EQUIPMENT PURCHASE - \$25000	874.98	
03-04	F2	RN000030195	DO	02/24/10 02/24/10	EQUIPMENT PURCHASE - \$25000	874.98	
03-04	F2	RN000030195	DO	02/24/10 02/24/10	EQUIPMENT PURCHASE - \$25000	874.98	
03-04	F2	RN000030195	DO	02/24/10 02/24/10	EQUIPMENT PURCHASE - \$25000	874.98	
03-12	F2	RN000030280	CDW GOVERNMENT INC	03/02/10 03/02/10	EQUIPMENT PURCHASE - \$25000	1,334.50	
03-18	F2	RN000030423	DO	03/02/10 03/02/10	COMP HARDWARE PURCH - \$25000	2,786.99	
						EQUIPMENT TOTALS:	44,923.74
						GENERAL EXPENDITURES TOTALS:	128,656.74
						OFFICE TOTALS:	128,656.74
2010 COMMITTEE ON FOREIGN AFFAIRS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,937,382.07	1,937,382.07
					TRAVEL	7,858.99	7,858.99
					RENT, COMMUNICATION, UTILITIES	30,851.45	30,851.45
					PRINTING AND REPRODUCTION	1,118.63	1,118.63
					OTHER SERVICES	3,415.00	3,415.00
					SUPPLIES AND MATERIALS	19,769.59	19,769.59
					EQUIPMENT	7,424.84	7,424.84
						GENERAL EXPENDITURES TOTALS:	2,007,820.57
						OFFICE TOTALS:	2,007,820.57
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADAMSON, MELISSA	01/03/10	03/31/10	PROF STF MEM FOR INTERPARL AFR	20,533.34	
		AHUJA, JASMEET K	01/03/10	03/31/10	PROFESSIONAL STAFF	24,933.34	
		AKOILABRAHAM D	01/03/10	03/01/10	INTERN	3,408.89	
		ALEXANDER, SHIRLEY Y.	01/03/10	03/31/10	PRINTING MANAGER	22,000.01	
		ANDERSON, DOUGLAS C.	01/03/10	03/31/10	REPUBLICAN CHIEF COUNSEL	39,111.11	
		ASONYE, CHIMEZIRIM O	01/03/10	03/01/10	INTERN	3,408.89	
		BARNES, DAVID B	01/03/10	03/31/10	STAFF ASSOC/ASST PRESS OFFICER	13,214.67	
		BERKOWITZ, PAUL H.	01/03/10	03/31/10	REPUBLICAN PROF STAFF MEMBER	19,555.57	
		BLUMENFELD, DALIS A.	01/03/10	03/31/10	STAFF ASSOCIATE	8,800.01	
		BOB, DANIEL E	01/03/10	03/31/10	PROFESSIONAL STAFF MBR	14,312.24	
		BRODTKE, JOHN R.	01/03/10	03/31/10	PROFESSIONAL STAFF	15,957.34	
		BROWN, GENELL	01/03/10	03/31/10	SR. STAFF ASSOC/HEARING COORD.	14,124.74	

CAMPBELL, DOUGLAS J	01/03/10	03/31/10	DEPUTY STAFF DIRECTOR	42,166.67
CERGA, VLADIMIR	01/03/10	03/31/10	INFORMATION RESOURCES MANAGER	23,222.24
CONDON, JOAN O.	01/03/10	03/31/10	REPUBLICAN PROF STAFF MEMBER	29,333.34
CRUZ, ALEX J.	01/03/10	03/31/10	REPUBLICAN PROF STAFF MEMBER	8,066.67
DIAMOND, HOWARD	01/03/10	03/31/10	SUBCOMMITTEE STAFF DIRECTOR	31,777.77
DORAN, MARISSA C	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	15,888.90
FITE, DAVID P.	01/03/10	03/31/10	SENIOR PROFESSIONAL STAFF	33,488.90
FORNI, BRIAN J.	01/03/10	03/31/10	STAFF ASSOCIATE	15,458.67
GAGE, MARTIN C	01/03/10	03/31/10	REP DP ST DIR&DIR EUR/EURAS AF	41,332.87
GARCIA, GUILLERMINA	01/03/10	03/31/10	EXECUTIVE ASSISTANT	12,711.11
GARLOCK, AMBER M	01/03/10	03/31/10	SPECIAL ASSISTANT	12,222.24
GILCHRIST, LINDSAY A	01/03/10	03/31/10	PROFESSIONAL STAFF MBR	18,222.24
GLEASON, JOHN S	01/03/10	03/31/10	FINANCIAL ADMINISTRATOR	22,440.01
GOEHNER, BRADLEY R	01/03/10	03/31/10	REPUBLICAN COMMITTEE COMM. DIR	20,044.44
GOLDSMITH, ALAN	01/03/10	03/31/10	REPUBLICAN JR. PROF STAFF MMBR	17,111.11
GOLDSTEIN, SAMANTHA A	01/03/10	03/31/10	STAFF ASSISTANT	11,000.01
DO	01/01/10	02/28/10	STAFF ASSISTANT (OVERTIME)	56.79
GUREVICH, YEVGENY M.	01/03/10	03/31/10	REPUBLICAN PROF STAFF MEM/COUNSEL	20,777.77
HALDEMAN, JEREMY K.	01/03/10	03/31/10	SUBCOMMITTEE STAFF DIRECTOR	25,666.67
HALPIN, DENNIS P.	01/03/10	03/31/10	REPUBLICAN PROF STAFF MEMBER	34,222.24
HARSHA, DANIEL	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	15,570.87
HOFFMAN, ELIZABETH M	01/03/10	03/31/10	TLHRC REP PROF STAFF MEMBER	6,111.11
HOGREFE, HANS-JOACHIM	01/03/10	03/31/10	SENIOR PROFESSIONAL STAFF	24,933.34
JACOBSON, TRACY L	01/03/10	03/31/10	PROF. STAFF MBR/LEGISL COUNSEL	18,450.67
JACOBSTEIN, ERIC A.	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	17,811.11
JENCKES, CHRISTINA L.	01/03/10	03/31/10	REPUBLICAN PROFESSIONAL STAFF	15,888.90
KAGUYUTAN, JANICE V	01/03/10	03/31/10	DEPUTY CHIEF COUNSEL	34,222.24
KATZ, JONATHAN D.	01/03/10	02/02/10	SUBCOMMITTEE STAFF DIRECTOR	10,616.68
KESSLER, RICHARD J	01/03/10	03/31/10	STAFF DIRECTOR	42,166.67
KING, ANTONINA	01/03/10	03/31/10	STAFF ASSOCIATE	8,912.88
LE'I, VILI	01/03/10	03/31/10	STAFF ASSOCIATE	18,333.34
LEE, JESSICA	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	14,177.77
LEIBY, SARAH K	01/03/10	03/31/10	REPUBLICAN POLICY ANALYST/ADMIN OFF	13,444.44
LIS, JOHN	01/03/10	03/31/10	SR POLICY ADVISOR FOR TRANSATL	33,513.34
LONG, JOHN D	01/19/10	03/31/10	SENIOR PROFESSIONAL STAFF MEM	27,400.01
LUSANE, NOELLE C.	01/03/10	03/31/10	SUBCOMMITTEE STAFF DIRECTOR	28,111.11
MACDONALD, DONALD F.	01/03/10	03/31/10	SUBCOMMITTEE STAFF DIRECTOR	33,161.34
MAGUIRE, MARIANA	01/03/10	03/31/10	STAFF ASSOCIATE	8,433.33
MAKOVSKY, ALAN O.	01/03/10	03/31/10	SENIOR PROFESSIONAL STAFF	33,488.90
MANUS, LINDA S	01/03/10	01/30/10	INTERN	701.04
MARCA, DANNY D	01/03/10	03/31/10	ASST SYSTEMS ADMINISTRATOR	12,222.24
DO	02/01/10	02/28/10	ASST SYSTEMS ADMINISTRATOR (OVERTIME)	576.92
MARCUS, ROBERT	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	22,111.11
MARISCAL, ISIDRO	01/03/10	03/31/10	SUBCOMMITTEE STAFF ASSOCIATE	8,976.01
MARSH, PEARL A.	01/03/10	03/31/10	SENIOR PROFESSIONAL STAFF	33,488.90
MCCARTHY, GREGORY C.	01/03/10	02/28/10	REPUBLICAN PROF STAFF MEMBER	23,625.01
MCCORMICK, JAMES W.	01/03/10	03/31/10	REPUBLICAN SR COUNSEL/PROFSTAFF MEM	30,555.57
MCVEIGH, MARY S	01/03/10	03/31/10	STAFF ASSOCIATE	11,556.61
DO	02/01/10	02/28/10	STAFF ASSOCIATE (OVERTIME)	34.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		MEREU, RICHARD	01/03/10 03/31/10	REPUBLICAN PROF STAFF MEMBER	19,555.57	
		MOORE, RILEY M.	01/03/10 03/31/10	DEPUTY CLERK	14,461.34	
		OHLBAUM,DIANA L	01/03/10 03/31/10	SENIOR PROFESSIONAL STAFF MEM	33,488.90	
		ONG,JOO-JIN	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER	26,888.90	
		OWEN, MARILYN C.	01/03/10 03/31/10	OFFICE MANAGER	20,031.50	
		PEREZ,JANNELLE S	01/11/10 03/31/10	INTERN	4,777.78	
		POBLETE, YLEEM D.	01/03/10 03/31/10	REPUBLICAN STAFF DIRECTOR	41,555.57	
		PREISSER, SARAH S.	01/03/10 03/31/10	REPUBLICAN PROF STAFF MEMBER	18,333.34	
		QUILTER,PETER A	01/03/10 03/31/10	SENIOR PROFESSIONAL STAFF MEM	33,488.90	
		QUINONES,JACQUELINE N	01/04/10 03/31/10	PROFESSIONAL STAFF MEMBER	12,083.34	
		RATLIFF,FREDERICK	01/03/10 03/07/10	REP. SUB. PROFES. STAFF	11,736.12	
		DO	03/01/10 03/07/10	REP. SUB. PROFES. STAFF (OTHER COMPENSATION)	2,406.81	
		RICE,EDMUND B	01/03/10 03/31/10	SR PROFESSIONAL STAFF MEMBER	33,488.90	
		RICKERT, SHERI A.	01/03/10 03/31/10	REPUBLICAN PROF STAFF MEMBER	22,000.01	
		ROGIN,JOSHUA A	01/03/10 01/03/10	PROFESSIONAL STAFF	216.67	
		RUSH, LAURA L.	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER	32,871.91	
		SAMUELS, DEANNE R.	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER	23,188.01	
		SCHOENTHALER, JULIE	01/03/10 03/31/10	SUBCOMMITTEE STAFF ASSOCIATE	8,644.45	
		SEAY, DOUGLAS	01/03/10 03/31/10	REPUB PROF STAFF MBR-SPEECHWRI	34,222.24	
		SEMINARIO,MARGARITA R	01/03/10 03/31/10	PROFESSIONAL STAFF	293.34	
		SHEEHY, THOMAS P.	01/03/10 03/31/10	REPUBLICAN PROF STAFF MEMBER	29,333.34	
		SLIVERBERG,DANIEL L	01/03/10 03/31/10	SR DEPUTY CHIEF COUNSEL	35,444.44	
		SLOAT,AMANDA L	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER	28,111.11	
		STAMMERMAN, CLIFFORD A.	01/03/10 03/31/10	SUBCOMMITTEE STAFF DIRECTOR	22,440.01	
		STEINBAUM, JASON	01/03/10 03/31/10	SUBCOMMITTEE STAFF DIRECTOR	31,377.78	
		SU,SZU-NIEN	01/03/10 03/31/10	REPUBLICAN PROF STAFF MEMBER	20,000.01	
		WALKER, MARK A.	01/03/10 03/31/10	REPUBLICAN PROF STAFF MEMBER	22,000.01	
		WAPNER,ROBYN J	01/03/10 03/31/10	REPUBLICAN PROF STAFF MEMBER	27,377.77	
		WEIL, LYNNE A.	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR	33,488.90	
		WILLIAMS, LISA M.	01/03/10 03/31/10	SUBCOMMITTEE STAFF DIRECTOR	24,444.44	
		WINTERS, SHANNA	01/03/10 01/30/10	CHIEF COUNSEL	13,183.03	
		DO	02/01/10 03/31/10	GEN COUNS AND SENIOR POL ADV	28,349.34	
		WOOLFORK,BRENT C	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER	15,888.90	
		ZWEIG, MATTHEW	01/03/10 03/31/10	REPUBLICAN PROF STAFF	28,443.03	
				PERSONNEL COMPENSATION TOTALS:	1,937,382.07	
TRAVEL						
02-01	P1	10IR0000139	CLIFFORD A STAMMERMAN	01/05/10 01/06/10	TAXI, PARKING, TOLLS	30.50
02-01	P1	10IR0000140	DOUGLAS C. ANDERSON	01/05/10 01/05/10	TAXI, PARKING, TOLLS	22.00
02-01	P1	10IR0000137	JESSICA LEE	01/05/10 01/06/10	TAXI, PARKING, TOLLS	43.00
02-01	P1	10IR0000138	JOHN BRODTKE	01/07/10 01/07/10	TAXI, PARKING, TOLLS	12.00
02-09	P1	10IR0000153	CITIBANK GOV CARD SERVICE	01/14/10 01/18/10	COMMERCIAL TRANSPORTATION	149.60
02-09	P1	10IR0000154	JESSICA LEE	01/12/10 01/21/10	TAXI, PARKING, TOLLS	96.00
02-13	P1	10IR0000150	DANIEL SILVERBERG	01/06/10 01/06/10	TAXI, PARKING, TOLLS	10.00

02-13	P1	10IR0000160	DO	01/25/10	01/25/10	TAXI, PARKING, TOLLS	16.00
02-13	P1	10IR0000149	GREGORY MCCARTHY	01/03/10	01/03/10	TAXI, PARKING, TOLLS	60.00
02-13	P1	10IR0000159	ROBERT N. MARCUS	01/21/10	01/21/10	TAXI, PARKING, TOLLS	23.75
02-13	P1	10IR0000151	SHANNA WINTERS	01/21/10	01/21/10	TAXI, PARKING, TOLLS	13.00
02-18	P1	10IR0000170	BRENT C WOOLFORK	01/05/10	02/03/10	TAXI, PARKING, TOLLS	69.25
02-18	P1	10IR0000162	DANIEL E BOB	01/22/10	01/27/10	TAXI, PARKING, TOLLS	29.00
02-18	P1	10IR0000163	DAVID P FITE	01/22/10	01/28/10	TAXI, PARKING, TOLLS	28.75
02-18	P1	10IR0000164	GREGORY MCCARTHY	01/28/10	01/28/10	TAXI, PARKING, TOLLS	16.00
02-18	P1	10IR0000166	JOHN BRODTKE	01/14/10	01/19/10	TRAVEL REIMBURSEMENT	566.27
02-18	P1	10IR0000167	JOHN J LIS	01/28/10	01/29/10	TRAVEL REIMBURSEMENT	165.64
02-18	P1	10IR0000168	RILEY M. MOORE	01/14/10	01/16/10	TRAVEL REIMBURSEMENT	658.57
02-26	P1	10IR0000171	DANIEL HARSHA	01/06/10	01/13/10	TAXI, PARKING, TOLLS	170.00
03-02	P1	10IR0000183	MARIANA MAGUIRE	02/12/10	02/12/10	TAXI, PARKING, TOLLS	16.00
03-02	P1	10IR0000182	RICHARD MEREU	01/22/10	01/22/10	TAXI, PARKING, TOLLS	24.50
03-04	P1	10IR0000180	BRIAN FORNI	02/02/10	02/16/10	TAXI, PARKING, TOLLS	64.00
03-05	P1	10IR0000186	CITIBANK GOV CARD SERVICE	01/11/10	01/14/10	COMMERCIAL TRANSPORTATION	120.00
03-05	P1	10IR0000187	DO	01/14/10	01/16/10	COMMERCIAL TRANSPORTATION	329.40
03-05	P1	10IR0000188	DO	01/14/10	01/16/10	COMMERCIAL TRANSPORTATION	329.40
03-05	P1	10IR0000189	DO	01/14/10	01/19/10	COMMERCIAL TRANSPORTATION	299.40
03-05	P1	10IR0000190	DO	01/15/10	01/15/10	COMMERCIAL TRANSPORTATION	299.40
03-09	P1	10IR0000192	AMANDA SLOAT	02/01/10	02/03/10	TAXI, PARKING, TOLLS	142.00
03-16	P1	10IR0000203	PAUL H BERKOWITZ	01/31/10	02/03/10	TAXI, PARKING, TOLLS	51.00
03-17	P1	10IR0000202	DANIEL SILVERBERG	02/04/10	02/19/10	TAXI, PARKING, TOLLS	203.00
03-17	P1	10IR0000201	JOHN D LONG	02/15/10	02/18/10	TRAVEL REIMBURSEMENT	1,026.79
03-18	P1	10IR0000207	HOWARD DIAMOND	02/25/10	02/25/10	TAXI, PARKING, TOLLS	17.00
03-21	P1	10IR0000213	CITIBANK GOV CARD SERVICE	02/03/10	02/12/10	COMMERCIAL TRANSPORTATION	210.00
03-21	P1	10IR0000214	DO	02/15/10	02/18/10	COMMERCIAL TRANSPORTATION	358.00
03-23	P1	10IR0000208	JASMEET AHUJA	02/22/10	02/22/10	TAXI, PARKING, TOLLS	74.50
03-23	P1	10IR0000209	MARY S MCVEIGH	03/06/10	03/06/10	TAXI, PARKING, TOLLS	40.00
03-30	P1	10IR0000226	CLIFFORD A STAMMERMAN	02/07/10	02/09/10	TRAVEL REIMBURSEMENT	795.22
03-30	P1	10IR0000220	JEREMY K. HALDEMAN	02/07/10	02/09/10	TRAVEL REIMBURSEMENT	797.90
03-30	P1	10IR0000219	LYNNE A. WEIL	01/13/10	01/18/10	TRAVEL REIMBURSEMENT	405.20
03-30	P1	10IR0000221	PETER A QUILTER	03/15/10	03/16/10	TAXI, PARKING, TOLLS	39.25
03-31	P1	10IR0000225	JACQUELINE QUINONES	02/18/10	03/15/10	TAXI, PARKING, TOLLS	37.70
						TRAVEL TOTALS:	7,858.99
			RENT, COMMUNICATION, UTILITIES				
02-02	P2	HCV1000711	AT&T MOBILITY	01/04/10	01/04/10	TELECOM SVC, EQUIP & TOLLS	2,599.74
02-12	P2	HCV1000735	DO	12/31/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	399.96
02-12	P2	HCV1000735A	DO	12/31/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	499.95
02-12	P2	HCV1000735B	DO	12/31/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	499.95
02-22	P2	HCV1000799	DO	01/06/10	01/06/10	TELECOM SVC, EQUIP & TOLLS	149.99
02-24	S5	DY100100279		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	1,810.00
02-24	S5	DY100100925		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	1,427.50
02-24	S5	DY100103115		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	10,459.89
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	14.14
03-09	P2	HCV1001125	VERIZON WIRELESS	02/08/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-17	P2	HCV1001129	AT&T MOBILITY	02/15/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	175.00
03-17	P2	HCV1001134	DO	02/15/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	149.99
03-18	P1	10IR0000206	WORLD CONGRESS INTERPRETATION	02/24/10	02/24/10	EQUIPMENT RENTAL	2,155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FOREIGN AFFAIRS—Con.						
03-30	S5	DY100200280	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		1,136.00
03-30	S5	DY100200913	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		1,140.00
03-30	S5	DY100203123	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		8,164.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,851.45
PRINTING AND REPRODUCTION						
01-22	S3	10022000023	01/01/10 01/31/10	PHOTOGRAPHIC (TRANSFER)		217.30
02-13	P1	101R0000157	01/22/10 01/22/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		176.75
02-13	P1	101R0000158	01/25/10 01/25/10	DO PRINTING AND REPRODUCTION		31.90
02-23	S3	10054000039	02/01/10 02/28/10	PHOTOGRAPHIC (TRANSFER)		12.80
02-26	P1	101R0000172	02/01/10 02/01/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		91.85
02-26	P1	101R0000173	02/04/10 02/04/10	DO PRINTING AND REPRODUCTION		31.90
03-16	P1	101R0000204	02/19/10 02/19/10	DO PRINTING AND REPRODUCTION		31.90
03-22	P1	101R0000215	01/26/10 01/26/10	DO PRINTING AND REPRODUCTION		131.85
03-22	P1	101R0000216	01/28/10 01/28/10	DO PRINTING AND REPRODUCTION		61.90
03-22	P1	101R0000217	01/29/10 01/29/10	DO PRINTING AND REPRODUCTION		39.90
03-23	P1	101R0000210	03/02/10 03/02/10	DO PRINTING AND REPRODUCTION		39.90
03-25	S3	10084000041	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)		147.20
03-30	P1	101R0000224	03/12/10 03/12/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		31.90
03-30	P1	101R0000232	03/18/10 03/18/10	DO PRINTING AND REPRODUCTION		39.90
03-30	P1	101R0000222	12/30/09 02/01/10	XEROX CORPORATION PRINTING AND REPRODUCTION		31.68
					PRINTING AND REPRODUCTION TOTALS:	1,118.63
OTHER SERVICES						
02-13	P1	101R0000152	01/15/10 01/15/10	STANFORD UNIVERSITY WEB DEV,HOSTNG,EMAIL & REL SVC		1,890.00
03-09	P1	101R0000193	01/25/10 04/05/10	GUILLERMINA GARCIA TRAINING EXPENSES		375.00
03-17	P1	101R0000205	02/24/10 02/24/10	US DEPARTMENT OF STATE TRANSLATION & INTERPRETATION		1,150.00
					OTHER SERVICES TOTALS:	3,415.00
SUPPLIES AND MATERIALS						
01-31	S1	DY100100121	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		2,318.83
02-03	P2	OSS69468	01/14/10 01/14/10	ADMINISTRATIVE OFFICE SUPPLY		450.00
02-03	P2	OSS69485	01/20/10 01/20/10	DO OFFICE SUPPLIES OUTSIDE		57.00
02-18	P1	101R0000161	01/06/10 01/05/11	THE ECONOMIST PUBLICATION REF MATERIAL		109.00
02-25	P2	OSS69424	01/07/10 01/07/10	ADMINISTRATIVE OFFICE SUPPLY		110.00
02-26	HV	10A90100080	02/01/10 02/01/10	FRAMING (TRANSFER)		100.00
02-26	S1	DY100200116	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		1,224.02
03-02	P1	101R0000181	01/08/10 01/08/10	STAPLES CREDIT PLAN		47.92
03-03	P1	101R0000185	11/21/09 11/20/10	FINANCIAL TIMES PUBLICATION REF MATERIAL		104.12
03-04	P1	101R0000178	01/31/10 01/30/11	ASIA POLICY POINT PUBLICATION REF MATERIAL		100.00
03-04	P1	101R0000179	01/01/10 01/31/10	DEER PARK WATER BOTTLED WATER		812.02
03-04	P1	101R0000176	02/24/10 02/23/11	DOW JONES & COMPANY, INC. PUBLICATION REF MATERIAL		441.48
03-04	P1	101R0000177	02/01/10 01/30/11	THE NEW YORK TIMES PUBLICATION REF MATERIAL		384.80
03-08	P2	OSS69524	01/20/10 01/20/10	ADMINISTRATIVE OFFICE SUPPLY		160.00
03-08	P2	OSS69524	01/20/10 01/20/10	DO OFFICE SUPPLIES OUTSIDE		370.00
03-08	P2	OSS69524	01/20/10 01/20/10	DO OFFICE SUPPLIES OUTSIDE		370.00

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03-08	P2	OSS69524	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	370.00
03-16	P1	10IR0000200	MARIANA MAGUIRE	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	11.46
03-19	P1	10IR0000198	STANFORD CATERING	01/15/10	01/15/10	FOOD & BEVERAGE	167.00
03-19	P1	10IR0000199	DO	01/15/10	01/15/10	FOOD & BEVERAGE	464.00
03-23	P1	10IR0000211	ALLIANCE MICRO	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	390.00
03-23	P2	OSS69673	GEMLASER	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	129.17
03-23	P2	OSS69695	DO	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	316.00
03-23	P2	OSS69695	DO	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	129.17
03-24	P2	OSS69527	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	25.00
03-24	P2	OSS69527	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	25.00
03-24	P2	OSS69527	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	25.00
03-24	P2	OSS69593	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	79.00
03-26	P2	OSS69554	ALLIANCE MICRO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	18.00
03-26	P2	OSS69554	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	15.00
03-26	P2	OSS69554	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	15.00
03-26	P2	OSS69721	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	95.00
03-26	P2	OSS69721	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	195.00
03-26	P2	OSS69721	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	195.00
03-26	P2	OSS69721	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	195.00
03-26	P2	OSS69721	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	130.00
03-26	P2	OSS69721	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	338.00
03-26	P2	OSS69721	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	338.00
03-26	P2	OSS69721	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	338.00
03-26	P2	OSS69777	DO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	278.00
03-26	P2	OSS69777	DO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	295.00
03-26	P2	OSS69777	DO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	259.00
03-30	P1	10IR0000227	CAPITOLHOST	02/24/10	02/24/10	FOOD & BEVERAGE	662.40
03-30	P1	10IR0000228	DO	02/24/10	02/24/10	FOOD & BEVERAGE	1,716.86
03-30	P1	10IR0000229	DO	02/24/10	02/24/10	FOOD & BEVERAGE	314.99
03-30	P1	10IR0000230	DO	02/25/10	02/25/10	FOOD & BEVERAGE	738.40
03-30	P1	10IR0000231	DO	02/25/10	02/25/10	FOOD & BEVERAGE	592.03
03-30	P1	10IR0000233	DEER PARK WATER	02/01/10	02/28/10	BOTTLED WATER	263.66
03-30	P1	10IR0000234	DOW JONES & COMPANY, INC.	05/01/10	04/30/11	PUBLICATION REF MATERIAL	698.00
03-30	P1	10IR0000223	STAPLES CREDIT PLAN	01/29/10	02/23/10	OFFICE SUPPLIES OUTSIDE	238.68
03-31	S1	DY100300467		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	2,654.70
03-31	HV	10A90300483	FINANCIAL TIMES	11/21/09	11/20/10	PUBLICATION REF MATERIAL	-104.12
SUPPLIES AND MATERIALS TOTALS:							19,769.59
EQUIPMENT							
01-28	S8	MA000929396		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	2,486.00
02-18	P1	10IR0000165	FAXPLUS, INC /MARKET DEV	01/22/10	01/22/10	EQUIPMENT MAINTENANCE	85.00
02-25	S8	MA000934804		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	2,430.50
02-26	HV	10A90100078		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	-4.77
02-26	HV	10A90100078		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	-2.39
03-30	S8	MA000942223		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	2,430.50
EQUIPMENT TOTALS:							7,424.84
GENERAL EXPENDITURES TOTALS:							2,007,820.57
OFFICE TOTALS:							2,007,820.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADAMSON, MELISSA	01/01/10 01/02/10	PROF STF MEM FOR INTERPARL AFR	466.66	
		AHUJA,JASMEET K	01/01/10 01/02/10	PROFESSIONAL STAFF	566.66	
		AKOJ,ABRAHAM D	01/01/10 01/02/10	INTERN	115.55	
		ALEXANDER, SHIRLEY Y.	01/01/10 01/02/10	PRINTING MANAGER	499.99	
		ANDERSON, DOUGLAS C.	01/01/10 01/02/10	REPUBLICAN CHIEF COUNSEL	888.88	
		ASONYE,CHIMEZIRIM O	01/01/10 01/02/10	INTERN	115.55	
		BARNES,DAVID B	01/01/10 01/02/10	STAFF ASSOC/ASST PRESS OFFICER	300.33	
		BERKOWITZ, PAUL H.	01/01/10 01/02/10	REPUBLICAN PROF STAFF MEMBER	444.44	
		BLUMENFELD, DALIS A.	01/01/10 01/02/10	STAFF ASSOCIATE	199.99	
		BOB,DANIEL E	01/01/10 01/02/10	PROFESSIONAL STAFF MBR	325.27	
		BRODTKE, JOHN R.	01/01/10 01/02/10	PROFESSIONAL STAFF	362.66	
		BROWN, GENELL	01/01/10 01/02/10	SR. STAFF ASSOC/HEARING COORD.	321.01	
		CAMPBELL, DOUGLAS J.	01/01/10 01/02/10	DEPUTY STAFF DIRECTOR	958.33	
		CERGA, VLADIMIR	01/01/10 01/02/10	INFORMATION RESOURCES MANAGER	527.77	
		CONDON, JOAN O.	01/01/10 01/02/10	REPUBLICAN PROF STAFF MEMBER	666.66	
		CRUZ, ALEX J.	01/01/10 01/02/10	REPUBLICAN PROF STAFF MEMBER	183.33	
		DIAMOND, HOWARD	01/01/10 01/02/10	SUBCOMMITTEE STAFF DIRECTOR	722.22	
		DORAN, MARISSA C	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	361.11	
		FARR, JAMES B.	01/01/10 01/01/10	FINANCIAL ADMINISTRATOR	472.22	
		DO	01/01/10 01/01/10	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	13,694.44	
		FITE, DAVID P.	01/01/10 01/02/10	SENIOR PROFESSIONAL STAFF	761.11	
		FORNI, BRIAN J.	01/01/10 01/02/10	STAFF ASSOCIATE	351.33	
		GAGE,MARTIN C	01/01/10 01/02/10	REP DP ST DIR&DIR EUR/EURAS AF	939.38	
		GARCIA,GUILLERMINA	01/01/10 01/02/10	EXECUTIVE ASSISTANT	288.88	
		GARLOCK,AMBER M	01/01/10 01/02/10	SPECIAL ASSISTANT	277.77	
		GILCHRIST,LINDSAY A	01/01/10 01/02/10	PROFESSIONAL STAFF MBR	427.77	
		GLEASON,JOHN S	01/01/10 01/02/10	FINANCIAL ADMINISTRATOR	509.99	
		GOEHNER,BRADLEY R	01/01/10 01/02/10	REPUBLICAN COMMITTEE COMM. DIR	455.55	
		GOLDSMITH, ALAN	01/01/10 01/02/10	REPUBLICAN JR. PROF STAFF MMBR	388.88	
		GOLDSTEIN,SAMANTHA A	01/01/10 01/02/10	STAFF ASSISTANT	249.99	
		GUREVICH, YEVGENY M.	01/01/10 01/02/10	REPUB PROF STAFF MEM/COUNSEL	472.22	
		HALDEMAN, JEREMY K.	01/01/10 01/02/10	SUBCOMMITTEE STAFF DIRECTOR	583.33	
		HALPIN, DENNIS P.	01/01/10 01/02/10	REPUBLICAN PROF STAFF MEMBER	777.77	
		HARSHA,DANIEL	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	353.88	
		HOFFMAN,ELIZABETH M	01/01/10 01/02/10	TLHRC REP PROFES STAFF MEMBER	138.88	
		HOGREFE, HANS-JOACHIM	01/01/10 01/02/10	SENIOR PROFESSIONAL STAFF	566.66	
		JACOBSON,TRACY L	01/01/10 01/02/10	PROF. STAFF MBR/LEGISL COUNSEL	419.33	
		JACOBSTEIN, ERIC A.	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	475.96	
		JENCKES, CHRISTINA L	01/01/10 01/02/10	REPUBLICAN PROFESSIONAL STAFF	361.11	
		KAGUYUTAN,JANICE V	01/01/10 01/02/10	DEPUTY CHIEF COUNSEL	777.77	
		KATZ, JONATHAN D.	01/01/10 01/02/10	SUBCOMMITTEE STAFF DIRECTOR	707.77	

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KESSLER,RICHARD J	01/01/10	01/02/10	STAFF DIRECTOR	958.33
KING,ANTONINA	01/01/10	01/02/10	STAFF ASSOCIATE	219.96
LE'I, VILI	01/01/10	01/02/10	STAFF ASSOCIATE	416.66
LEE,JESSICA	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	322.22
LEIBY, SARAH K	01/01/10	01/02/10	REPUB POLICY ANALYST/ADMIN OFF	305.55
LIS, JOHN	01/01/10	01/02/10	SR POLICY ADVISOR FOR TRANSATL	761.66
LUSANE, NOELLE C.	01/01/10	01/02/10	SUBCOMMITTEE STAFF DIRECTOR	4,256.47
MACDONALD, DONALD F.	01/01/10	01/02/10	SUBCOMMITTEE STAFF DIRECTOR	753.66
MAGUIRE,MARIANA	12/01/09	12/31/09	STAFF ASSOCIATE (C) (OTHER COMPENSATION)	1,928.56
MAKOVSKY, ALAN O.	01/01/10	01/02/10	SENIOR PROFESSIONAL STAFF	761.11
MANUS,LINDA S	01/01/10	01/02/10	INTERN	50.07
MARCA,DANNY D	01/01/10	01/02/10	ASST SYSTEMS ADMINISTRATOR	277.77
MARCUS, ROBERT	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	388.88
MARISCAL,ISIDRO	01/01/10	01/02/10	SUBCOMMITTEE STAFF ASSOCIATE	203.99
MARSH, PEARL A.	01/01/10	01/02/10	SENIOR PROFESSIONAL STAFF	761.11
MCCARTHY, GREGORY C.	01/01/10	01/02/10	REPUBLICAN PROF STAFF MEMBER	749.99
MCCORMICK, JAMES W.	01/01/10	01/02/10	REPUB SR COUNSEL/PROFSTAFF MEM	694.44
MCVEIGH,MARY S	01/01/10	01/02/10	STAFF ASSOCIATE	262.64
DO	12/01/09	12/30/09	STAFF ASSOCIATE (OVERTIME)	27.53
MEREU, RICHARD	01/01/10	01/02/10	REPUBLICAN PROF STAFF MEMBER	444.44
MOORE, RILEY M.	01/01/10	01/02/10	DEPUTY CLERK	328.66
OHLBAUM,DIANA L	01/01/10	01/02/10	SENIOR PROFESSIONAL STAFF MEM	761.11
OWEN, MARILYN C.	01/01/10	01/02/10	OFFICE MANAGER	455.26
POBLETE, YLEEM D.	01/01/10	01/02/10	REPUBLICAN STAFF DIRECTOR	944.44
PREISSER, SARAH S.	01/01/10	01/02/10	REPUBLICAN PROF STAFF MEMBER	416.66
QUILTER,PETER A	01/01/10	01/02/10	SENIOR PROFESSIONAL STAFF MEM	761.11
RATLIFF,FREDERICK	01/01/10	01/02/10	REP. SUB. PROFES. STAFF	361.11
RICE,EDMUND B	01/01/10	01/02/10	SR PROFESSIONAL STAFF MEMBER	761.11
RICKERT, SHERI A.	01/01/10	01/02/10	REPUBLICAN PROF STAFF MEMBER	499.99
ROGIN,JOSHUA A	01/01/10	01/02/10	PROFESSIONAL STAFF	433.33
RUSH, LAURA L.	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	747.08
SAMUELS, DEANNE R.	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	526.99
SCHOENTHALER, JULIE	01/01/10	01/02/10	SUBCOMMITTEE STAFF ASSOCIATE	267.62
SEAY, DOUGLAS	01/01/10	01/02/10	REPUB PROF STAFF MBR-SPEECHWRI	777.77
SEMINARIO,MARGARITA R	01/01/10	01/02/10	PROFESSIONAL STAFF	6.66
SHEEHY, THOMAS P.	01/01/10	01/02/10	REPUBLICAN PROF STAFF MEMBER	666.66
SLIVERBERG,DANIEL L	01/01/10	01/02/10	SR DEPUTY CHIEF COUNSEL	805.55
SLOAT,AMANDA L	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	638.88
STAMMERMAN, CLIFFORD A.	01/01/10	01/02/10	SUBCOMMITTEE STAFF DIRECTOR	509.99
STEINBAUM, JASON	01/01/10	01/02/10	SUBCOMMITTEE STAFF DIRECTOR	784.29
WALKER, MARK A.	01/01/10	01/02/10	REPUBLICAN PROF STAFF MEMBER	499.99
WAPNER,ROBYN J	01/01/10	01/02/10	REPUBLICAN PROF STAFF MEMBER	622.22
WEIL, LYNNE A.	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	761.11
WILLIAMS, LISA M.	01/01/10	01/02/10	SUBCOMMITTEE STAFF DIRECTOR	1,306.55
WINTERS, SHANNA	01/01/10	01/02/10	CHIEF COUNSEL	941.64
WOOLFORK,BRENT C	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	361.11
ZWEIG, MATTHEW	01/01/10	01/02/10	REPUBLICAN PROF STAFF	948.31
			PERSONNEL COMPENSATION TOTALS:	63,918.64

TRAVEL					
01-04 P1 10IR0000114	JANICE KAGUYUTAN	11/23/09	11/24/09	TAXI, PARKING, TOLLS	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON FOREIGN AFFAIRS—Con.						
01-07	P1	10IR0000116	DO	12/16/09 12/16/09 TAXI, PARKING, TOLLS	20.00	
01-11	P1	10IR0000122	ALAN MAKOVSKY	03/09/09 12/08/09 TAXI, PARKING, TOLLS	118.00	
01-11	P1	10IR0000124	DANIEL HARSHA	12/18/09 12/18/09 TAXI, PARKING, TOLLS	10.00	
01-11	P1	10IR0000123	JESSICA LEE	12/17/09 12/17/09 TAXI, PARKING, TOLLS	8.00	
01-22	P1	10IR0000126	BRIAN FORNI	12/18/09 12/18/09 TAXI, PARKING, TOLLS	30.00	
01-22	P1	10IR0000127	PETER A QUILTER	07/01/09 07/01/09 TAXI, PARKING, TOLLS	24.00	
02-01	P1	10IR0000129	GREGORY MCCARTHY	12/15/09 12/16/09 TRAVEL REIMBURSEMENT	507.20	
02-01	P1	10IR0000128	JASMEET AHUJA	12/15/09 12/16/09 TRAVEL REIMBURSEMENT	557.20	
02-09	P1	10IR0000156	CITIBANK GOV CARD SERVICE	12/23/09 12/23/09 COMMERCIAL TRANSPORTATION	30.00	
02-09	P1	10IR0000155	DANIEL E BOB	10/26/09 12/18/09 TAXI, PARKING, TOLLS	115.00	
02-13	P1	10IR0000147	GREGORY MCCARTHY	12/18/09 12/18/09 TAXI, PARKING, TOLLS	15.00	
02-13	P1	10IR0000148	SHANNA WINTERS	12/01/09 12/01/09 TAXI, PARKING, TOLLS	13.00	
02-26	P1	10IR0000174	BRENT C WOOLFORK	12/02/09 12/02/09 TAXI, PARKING, TOLLS	9.75	
03-03	P1	10IR0000184	AMANDA SLOAT	11/12/09 12/18/09 TAXI, PARKING, TOLLS	48.00	
03-23	P1	10IR0000212	JASMEET AHUJA	05/26/09 12/23/09 TAXI, PARKING, TOLLS	126.00	
					TRAVEL TOTALS:	1,664.15
RENT, COMMUNICATION, UTILITIES						
01-05	P2	HCV1000349	AT&T MOBILITY	11/23/09 11/23/09 TELECOM SVC, EQUIP & TOLLS	399.96	
01-12	P2	HCV0903429	DO	09/25/09 09/25/09 TELECOM SVC, EQUIP & TOLLS	100.00	
01-22	S5	DY091200275		12/01/09 12/31/09 DC TEL EQUIP (TRANSFER)	520.00	
01-22	S5	DY091200902		12/01/09 12/31/09 DC TEL SERVICE (TRANSFER)	1,420.00	
01-22	S5	DY091203097		12/01/09 12/31/09 DC TEL TOLLS (TRANSFER)	7,345.75	
03-09	P2	HCV1000948	AT&T MOBILITY	02/03/10 02/03/10 TELECOM SVC, EQUIP & TOLLS	499.95	
03-09	P2	HCV1000948A	DO	02/03/10 02/03/10 TELECOM SVC, EQUIP & TOLLS	499.95	
03-09	P2	HCV1000948B	DO	02/03/10 02/03/10 TELECOM SVC, EQUIP & TOLLS	299.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,085.58
PRINTING AND REPRODUCTION						
01-22	P1	10IR0000125	ACCURATE WORD LLC.	12/18/09 12/18/09 PRINTING AND REPRODUCTION	31.90	
02-01	P1	10IR0000131	XEROX CORPORATION	03/30/09 06/24/09 PRINTING AND REPRODUCTION	0.71	
02-16	P1	10IR0000146	DO	12/30/08 03/30/09 PRINTING AND REPRODUCTION	93.75	
02-26	P1	10IR0000175	DO	09/29/09 11/30/09 PRINTING AND REPRODUCTION	137.10	
03-16	P1	10IR0000196	DO	10/07/09 12/30/09 PRINTING AND REPRODUCTION	43.95	
03-16	P1	10IR0000197	DO	11/30/09 12/30/09 PRINTING AND REPRODUCTION	102.39	
					PRINTING AND REPRODUCTION TOTALS:	409.80
OTHER SERVICES						
01-11	P1	10IR0000119	CAROLINE A PECK	12/18/09 12/18/09 NON-TECHNOLOGY SERVICE CONTRCT	6,000.00	
01-11	P1	10IR0000120	DO	12/22/09 12/22/09 NON-TECHNOLOGY SERVICE CONTRCT	15,000.00	
01-11	P1	10IR0000121	DO	12/22/09 12/22/09 NON-TECHNOLOGY SERVICE CONTRCT	1,500.00	
03-11	P1	10IR0000194	AKAMAI TECHNOLOGIES, INC.	10/01/09 10/31/09 WEB DEV,HOSTNG,EMAIL & REL SVC	906.07	
03-11	P1	10IR0000195	DO	11/01/09 11/30/09 WEB DEV,HOSTNG,EMAIL & REL SVC	728.17	
					OTHER SERVICES TOTALS:	24,134.24
SUPPLIES AND MATERIALS						
01-05	P2	OSS68630	ALLIANCE MICRO	12/15/09 12/15/09 OFFICE SUPPLIES OUTSIDE	124.00	

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01-11	P2	OSS69157	ADMINISTRATIVE OFFICE SUPPLY	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	210.00
01-31	S1	DY100100564		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	535.59
02-01	P1	10IR0000134	DEER PARK WATER	10/15/09	11/30/09	BOTTLED WATER	324.24
02-01	P1	10IR0000136	DOW JONES & COMPANY, INC.	12/24/09	12/24/10	PUBLICATION REF MATERIAL	349.00
02-01	P1	10IR0000135	NATIONAL NEWS	12/21/09	12/31/10	PUBLICATION REF MATERIAL	702.00
02-01	P1	10IR0000133	STAPLES CREDIT PLAN	12/02/09	12/17/09	OFFICE SUPPLIES OUTSIDE	359.39
02-03	P2	OSS69052	ADMINISTRATIVE OFFICE SUPPLY	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	95.00
02-03	P2	OSS69052	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	200.00
02-03	P2	OSS69052	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	200.00
02-03	P2	OSS69052	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	200.00
02-13	P1	10IR0000145	DEER PARK WATER	12/01/09	12/31/09	BOTTLED WATER	330.85
02-22	P2	OSM42505	MORE DIRECT	12/20/09	12/20/09	OFFICE SUPPLIES OUTSIDE	1,065.00
02-22	P2	OSM42505	DO	12/20/09	12/20/09	OFFICE SUPPLIES OUTSIDE	40.00
02-22	P2	OSM42507	DO	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	763.00
02-22	P2	OSM42507	DO	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	1,417.00
02-22	P2	OSM42507	DO	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	2,703.00
02-22	P2	OSM42507	DO	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	3,984.00
02-22	P2	OSM42507	DO	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	350.00
02-22	P2	OSM42507	DO	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	1,068.00
02-22	P2	OSM42508	DO	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	3,422.85
02-22	P2	OSM41505	MOREDIRECT.COM CORPORATE	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	425.23
02-22	P2	OSM42353	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	42.00
02-22	P2	OSM42637	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	327.00
02-22	P2	OSM42637	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	74.00
02-22	P2	OSM42637	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	1,175.00
02-22	P2	OSM42637	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	1,053.00
02-24	P2	OSM42521	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	3,637.98
02-24	P2	OSM42522	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	285.91
03-05	P2	OSM42523	REPLICON	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	2,289.00
03-30	P1	10IR0000218	BRENT C WOOLFORK	10/19/09	10/18/10	PUBLICATION REF MATERIAL	91.67
03-31	HV	10A90300483	FINANCIAL TIMES	11/21/09	11/20/10	PUBLICATION REF MATERIAL	104.12
SUPPLIES AND MATERIALS TOTALS:							27,947.83
EQUIPMENT							
01-07	P1	10IR0000117	WALDEN WORKS	12/15/09	12/15/09	COMP SOFTWARE PURCH - \$10000	1,200.00
01-07	P1	10IR0000118	DO	12/15/09	12/15/09	COMP SOFTWARE PURCH - \$10000	1,200.00
02-04	F2	RN000029976	FAXPLUS, INC /MARKET DEV	01/27/10	01/27/10	EQUIPMENT PURCHASE - \$25000	8,977.00
02-04	F2	RN000029977	DO	01/27/10	01/27/10	EQUIPMENT PURCHASE - \$25000	9,773.00
02-04	F2	RN000029978	DO	01/27/10	01/27/10	EQUIPMENT PURCHASE - \$25000	10,993.00
02-04	F2	RN000029979	DO	01/27/10	01/27/10	COMP HARDWARE PURCH - \$25000	1,995.00
02-04	F2	RN000029980	DO	01/27/10	01/27/10	COMP HARDWARE PURCH - \$25000	1,995.00
02-17	F2	RN000030017	DO	01/27/10	01/27/10	EQUIPMENT PURCHASE - \$25000	10,993.00
02-23	F2	RN000030099	MOREDIRECT.COM CORPORATE	02/16/10	02/16/10	COMP HARDWARE PURCH - \$25000	961.32
02-23	F2	RN000030099	DO	02/16/10	02/16/10	COMP HARDWARE PURCH - \$25000	961.32
02-23	F2	RN000030099	DO	02/16/10	02/16/10	COMP HARDWARE PURCH - \$25000	961.32
02-23	F2	RN000030099	DO	02/16/10	02/16/10	COMP HARDWARE PURCH - \$25000	961.32
02-23	F2	RN000030099	DO	02/16/10	02/16/10	COMP HARDWARE PURCH - \$25000	961.32
02-23	F2	RN000030099	DO	02/16/10	02/16/10	COMP HARDWARE PURCH - \$25000	961.32
02-23	F2	RN000030099	DO	02/16/10	02/16/10	COMP HARDWARE PURCH - \$25000	961.32
02-23	F2	RN000030099	DO	02/16/10	02/16/10	COMP HARDWARE PURCH - \$25000	961.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMMITTEE ON FOREIGN AFFAIRS—Con.							
02-23	F2	RN000030099	DO	02/16/10 02/16/10	COMP HARDWARE PURCH - \$25000	961.32	
02-23	F2	RN000030099	DO	02/16/10 02/16/10	COMP HARDWARE PURCH - \$25000	961.32	
02-23	F2	RN000030099	DO	02/16/10 02/16/10	COMP HARDWARE PURCH - \$25000	961.32	
02-23	F2	RN000030099	DO	02/16/10 02/16/10	COMP HARDWARE PURCH - \$25000	961.32	
02-23	F2	RN000030099	DO	02/16/10 02/16/10	COMP HARDWARE PURCH - \$25000	961.32	
02-23	F2	RN000030099	DO	02/16/10 02/16/10	COMP HARDWARE PURCH - \$25000	961.32	
02-23	F2	RN000030099	DO	02/16/10 02/16/10	COMP HARDWARE PURCH - \$25000	961.32	
02-23	F2	RN000030099	DO	02/16/10 02/16/10	COMP HARDWARE PURCH - \$25000	961.32	
02-23	F2	RN000030099	DO	02/16/10 02/16/10	COMP HARDWARE PURCH - \$25000	961.32	
02-23	F2	RN000030099	DO	02/16/10 02/16/10	COMP HARDWARE PURCH - \$25000	961.32	
02-23	F2	RN000030099	DO	02/16/10 02/16/10	COMP HARDWARE PURCH - \$25000	961.32	
02-23	F2	RN000030099	DO	02/16/10 02/16/10	COMP HARDWARE PURCH - \$25000	961.32	
02-23	F2	RN000030099	DO	02/16/10 02/16/10	COMP HARDWARE PURCH - \$25000	961.32	
02-23	F2	RN000030099	DO	02/16/10 02/16/10	COMP HARDWARE PURCH - \$25000	961.32	
02-23	F2	RN000030099	DO	02/16/10 02/16/10	COMP HARDWARE PURCH - \$25000	961.32	
02-23	F2	RN000030099	DO	02/16/10 02/16/10	COMP HARDWARE PURCH - \$25000	961.32	
02-23	F2	RN000030099	DO	02/16/10 02/16/10	COMP HARDWARE PURCH - \$25000	961.32	
02-23	F2	RN000030099	DO	02/16/10 02/16/10	COMP HARDWARE PURCH - \$25000	961.32	
02-24	F2	RN000030116	DO	02/16/10 02/16/10	EQUIPMENT PURCHASE - \$25000	718.00	
02-24	F2	RN000030116	DO	02/16/10 02/16/10	EQUIPMENT PURCHASE - \$25000	718.00	
02-24	F2	RN000030116	DO	02/16/10 02/16/10	EQUIPMENT PURCHASE - \$25000	718.00	
02-24	F2	RN000030116	DO	02/16/10 02/16/10	EQUIPMENT PURCHASE - \$25000	718.00	
03-08	F2	RN000030213	DO	02/16/10 02/16/10	EQUIPMENT PURCHASE - \$25000	3,135.00	
						EQUIPMENT TOTALS:	77,884.00
						GENERAL EXPENDITURES TOTALS:	207,044.24
						OFFICE TOTALS:	207,044.24
2008 COMMITTEE ON FOREIGN AFFAIRS							
GENERAL EXPENDITURES							
OTHER SERVICES							
01-15	P2	OSM38427C	LEARNING TREE INTERNATIONAL	09/29/09 11/12/09	TRAINING EXPENSES	2,316.00	
						OTHER SERVICES TOTALS:	2,316.00
SUPPLIES AND MATERIALS							
03-02	CO	OYZ6264954	THE ECONOMIST	12/01/08 11/30/09	PUBLICATION REF MATERIAL	-98.00	
						SUPPLIES AND MATERIALS TOTALS:	-98.00
						GENERAL EXPENDITURES TOTALS:	2,218.00
						OFFICE TOTALS:	2,218.00
2010 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,069,702.22	2,069,702.22
					TRAVEL	22,424.08	22,424.08
					RENT, COMMUNICATION, UTILITIES	13,813.07	13,813.07

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PRINTING AND REPRODUCTION	195.50	195.50
OTHER SERVICES	58,491.24	58,491.24
SUPPLIES AND MATERIALS	19,202.81	19,202.81
EQUIPMENT	10,772.13	10,772.13
GENERAL EXPENDITURES TOTALS:	2,194,601.05	2,194,601.05
OFFICE TOTALS:	2,194,601.05	2,194,601.05

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALEXANDER, DOUGLAS	01/03/10	03/31/10	PRINTING CLERK	22,874.14
APELBAUM, PERRY	01/03/10	03/31/10	CHIEF COUNSEL/STAFF DIRECTOR	42,166.67
BENNETT, KANYA A.	01/03/10	03/31/10	MAJORITY COUNSEL	25,666.67
BRODERICK-SOKOL, SAM B	01/03/10	03/31/10	OVERSIGHT COUNSEL	28,111.11
BROWN, DANIELLE J	01/03/10	03/31/10	COUNSEL	23,222.24
CHODROFF, CAROL N	01/03/10	03/31/10	COUNSEL	25,666.67
CIANGO, SETH D.	01/03/10	03/31/10	INFORMATION SYSTEMS SPECIALIST	17,953.47
COOK, TIMOTHY T	01/03/10	03/31/10	STAFF ASSISTANT	8,626.15
CULEBRAS, ANDREA	01/03/10	03/31/10	ASST TO DEPUTY STAFF DIRECTOR	18,822.24
DAMELIN, HAROLD	01/03/10	03/31/10	COUNSEL	35,444.44
DANSKY, STACEY E.	01/03/10	03/31/10	ANTITRUST COUNSEL	35,444.44
DUBESTER, MARK	01/03/10	03/31/10	SPECIAL IMPEACHMENT COUNSEL	38,134.24
ELIGAN, VERONICA	01/03/10	03/31/10	PROFESSIONAL STAFF	18,822.24
EVERETT, JASON G	01/03/10	03/31/10	COUNSEL	24,444.44
FISHMAN, GEORGE	01/03/10	03/31/10	CHIEF COUNSEL	36,969.17
FLORES, DANIEL M	01/03/10	03/31/10	CHIEF COUNSEL	36,969.17
GARDUNO, ERIC J	01/03/10	03/31/10	COUNSEL	24,444.44
GODFREY, JONATHAN	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	19,731.31
GOETZL, RUBEN	01/03/10	03/31/10	STAFF ASSISTANT	8,555.57
GRAUPENSPERGER, JOSEPH V	01/03/10	03/31/10	COUNSEL	24,444.44
HALATAEI, ALLISON E.	01/03/10	03/31/10	REP DEP CHF OF STF/PARLIAMENT	37,708.55
HERTLING, RICHARD A	01/03/10	03/31/10	REP DEP CHF OF STF/POLICY DIR	39,433.38
HILL, DIANE E.	01/03/10	03/31/10	OFFICE MANAGER/CLERK	22,000.00
HILLER, AARON	01/03/10	03/31/10	COUNSEL	24,444.44
HONG, JUNG YOUN T	01/03/10	03/31/10	COUNSEL	26,308.34
INTERIANO, GERARDO A	01/03/10	03/31/10	SHARED EMPLOYEE	13,801.83
JACKSON, ROSALIND A	01/03/10	03/31/10	PROFESSIONAL STAFF	18,822.24
JADDOU, UR M.	01/03/10	03/31/10	CHIEF COUNSEL	35,444.44
JAWETZ, TOM-TSVI M	01/03/10	03/31/10	COUNSEL	24,444.44
JEFFRIES, E. S.	01/03/10	03/31/10	ANTITRUST COUNSEL	26,083.34
JENSEN-LACHMANN, SUSAN A.	01/03/10	03/31/10	COUNSEL	33,000.01
JEZIERSKI, CRYSTAL R.	01/03/10	03/31/10	MIN-CHIEF OVERSIGHT COUNSEL	33,888.40
JIMENEZ, ANDRES F	01/03/10	03/31/10	STAFF ASSISTANT	9,865.77
JOHNS, BRANDON	01/03/10	03/31/10	STAFF ASSISTANT	13,444.44
JOHNSON, ANITA L.	01/03/10	03/31/10	CHIEF ADMINISTRATIVE OFFICER	26,888.90
JOHNSON, MICHONE T.	01/03/10	03/31/10	CHIEF COUNSEL	35,444.44
KALO, THEODORE E.	01/03/10	03/31/10	GEN COUNSEL & DEP STAFF DIREC	40,333.34
KELLER, KEENAN R.	01/03/10	03/31/10	COUNSEL	29,333.34
KENDALL, ELIZABETH L	01/03/10	03/31/10	COUNSEL	25,666.67
KLEIN, JESSICA	01/03/10	03/31/10	STAFF ASSISTANT	8,555.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON JUDICIARY—Con.						
		LACHMANN, DAVID G.	01/03/10 03/31/10	CHIEF OF STAFF	36,666.67	
		LACKEY, JENNIFER C	01/03/10 03/31/10	STAFF ASSISTANT	8,763.89	
		LEE, SUN M	01/04/10 03/31/10	INTERN	2,900.00	
		LEGRAND, RONALD A	01/03/10 03/31/10	COUNSEL	27,377.77	
		LITTLE, KIMANI	01/03/10 03/31/10	COUNSEL	22,181.50	
		LONG, JUSTIN B	01/03/10 03/31/10	COUNSEL	22,181.51	
		LOVING, ANDREA S.	01/03/10 03/31/10	COUNSEL	23,413.81	
		LYNCH, CAROLINE G.	01/03/10 03/31/10	CHIEF COUNSEL	34,504.56	
		MCCURDY, JESSELYN	01/03/10 03/31/10	COUNSEL	29,333.34	
		MCLAUGHLIN, SEAN P.	01/03/10 03/31/10	REP CHF OF STF/GENERAL COUNSEL	42,166.67	
		MERRITT, BLAINE S.	01/03/10 03/31/10	CHIEF COUNSEL	34,222.23	
		MILLBEN, MICHELLE	01/03/10 03/31/10	COUNSEL	17,111.11	
		MINCBERG, ELLIOT M.	01/03/10 03/31/10	CHIEF OVERSIGHT INVEST COUNSEL	38,147.04	
		MOORE, STEPHANIE Y.	03/02/10 03/31/10	SENIOR COUNSEL	10,875.00	
		MORGAN, MATTHEW S	01/03/10 03/31/10	STAFF ASSISTANT	13,444.44	
		NOLL, JENNIFER L	01/03/10 03/31/10	CALENDAR CLERK/WEB MANAGER	19,815.41	
		NORTON, TRAVIS J	01/04/10 03/31/10	INTERN	2,900.00	
		OO, DIANA	01/03/10 03/31/10	COUNSEL	23,222.24	
		PARK, JAMES J	01/03/10 03/31/10	COUNSEL	21,816.67	
		PATTISON, KARAS	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER	16,055.56	
		PEARSON, TIMOTHY	01/03/10 03/31/10	PUBLICATIONS CLERK	18,618.37	
		PHILIPPE, KERLI J.	01/03/10 03/31/10	INFORMATION SYSTEMS MANAGER	23,937.97	
		RAUT, ANANT	01/03/10 03/31/10	FULL COMMITTEE COUNSEL	26,950.01	
		RUSSELL, JAMES	01/03/10 03/31/10	STAFF ASSISTANT	11,550.01	
		SALINAS, NORBERTO	01/03/10 03/31/10	MAJORITY COUNSEL	24,444.44	
		SAWYER, HEATHER	01/03/10 03/31/10	COUNSEL	26,888.90	
		SELLMYER, CHARLOTTE L	01/03/10 03/31/10	DEPUTY PRESS SECRETARY	9,986.11	
		SHAHOLIAN, DAVID	01/03/10 03/31/10	COUNSEL	24,933.34	
		SHELBY, RINIA L.	01/03/10 03/31/10	PROFESSIONAL STAFF	7,700.01	
		SHEPPARD, CHRISTAL ACQUANETTA	01/03/10 03/31/10	COUNSEL	35,444.44	
		SLOVER, GEORGE P	01/03/10 03/31/10	LEGAL COUNSEL/PARLIAMENTARIAN	35,444.44	
		SMITH, KIMBERLY A	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR	23,638.89	
		SOMERS, ZACHARY	01/03/10 03/31/10	COUNSEL	23,413.81	
		STAFFORD, GAYLE H.	01/03/10 03/31/10	STAFF ASSISTANT	13,941.64	
		STAUB, BENJAMIN I	01/03/10 03/31/10	PROFESSIONAL STAFF	14,666.67	
		STEIN, ELISABETH M	01/03/10 03/31/10	COUNSEL	22,000.01	
		STRAUSE, RENATA E	01/03/10 03/31/10	STAFF ASSISTANT	15,888.90	
		SULLIVAN, DWIGHT G	01/03/10 03/31/10	INFORMATION SYSTEMS SPECIALIST	17,953.47	
		TAMARKIN, ERIC M.	01/03/10 03/31/10	COUNSEL	24,444.44	
		TAYLOR, PAUL B.	01/03/10 03/31/10	CHIEF COUNSEL	36,969.17	
		TRIPLETT, BRITTANY N	01/03/10 03/31/10	STAFF ASSISTANT	8,555.57	
		VASSAR, B N.	01/03/10 03/31/10	CHIEF COUNSEL	36,666.67	
		VEST, TERESA M.	01/03/10 03/31/10	CHIEF CLERK/OFFICE MANAGER	25,666.67	

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		WHITLOCK,KELSEY	01/03/10	03/31/10	LEGISLATIVE ASST/LEGIS CLERK	9,858.44
		WHITNEY, DAVID W.	01/03/10	03/31/10	COUNSEL	29,575.33
		ZUIEBACK,JAMIE E	01/03/10	03/31/10	SENIOR POLICY ADVISOR	32,039.94
					PERSONNEL COMPENSATION TOTALS:	2,069,702.22
		TRAVEL				
01-29	P1	10JU0000206 ALLISON E. HALATAEI	01/04/10	01/04/10	MEALS	10.47
01-29	P1	10JU0000215 DO	01/03/10	01/03/10	CAR RENTAL	106.70
01-29	P1	10JU0000207 BRITTANY N TRIPLETT	01/03/10	01/03/10	TAXI, PARKING, TOLLS	45.00
01-29	P1	10JU0000208 DO	01/04/10	01/04/10	COMMERCIAL TRANSPORTATION	20.00
01-29	P1	10JU0000213 ERIC TAMARKIN	01/04/10	01/04/10	TAXI, PARKING, TOLLS	29.00
01-29	P1	10JU0000214 DO	01/04/10	01/04/10	MEALS	17.00
01-29	P1	10JU0000192 HON. STEVE COHEN	01/04/10	01/05/10	MEALS	92.00
01-29	P1	10JU0000197 JASON G EVERETT	01/04/10	01/04/10	COMMERCIAL TRANSPORTATION	20.00
01-29	P1	10JU0000198 DO	01/04/10	01/04/10	TAXI, PARKING, TOLLS	40.00
01-29	P1	10JU0000210 DO	01/03/10	01/03/10	CAR RENTAL	78.55
01-29	P1	10JU0000193 PERRY APELBAUM	01/11/10	01/11/10	TAXI, PARKING, TOLLS	25.00
01-29	P1	10JU0000209 DO	01/04/10	01/04/10	TAXI, PARKING, TOLLS	62.15
01-29	P1	10JU0000191 TERESA VEST	01/04/10	01/04/10	CAR RENTAL	436.04
01-30	P1	10JU0000227 BRITTANY N TRIPLETT	01/18/10	01/18/10	TAXI, PARKING, TOLLS	53.00
01-30	P1	10JU0000230 HAROLD DAMELIN	01/05/10	01/08/10	MEALS	127.11
01-30	P1	10JU0000231 DO	01/05/10	01/05/10	COMMERCIAL TRANSPORTATION	25.00
01-30	P1	10JU0000232 DO	01/07/10	01/07/10	TAXI, PARKING, TOLLS	125.80
01-30	P1	10JU0000225 MARK DUBESTER	01/05/10	01/08/10	MEALS	138.58
01-30	P1	10JU0000226 DO	01/07/10	01/08/10	TAXI, PARKING, TOLLS	118.00
01-30	P1	10JU0000233 SUSAN JENSEN-LACHMANN	01/19/10	01/19/10	TAXI, PARKING, TOLLS	50.00
01-30	P1	10JU0000229 TERESA VEST	01/14/10	01/15/10	TAXI, PARKING, TOLLS	384.88
02-01	P1	10JU0000228 BRITTANY N TRIPLETT	01/18/10	01/19/10	TAXI, PARKING, TOLLS	17.68
02-03	P1	10JU0000240 BRANDON P JOHNS	01/04/10	01/04/10	COMMERCIAL TRANSPORTATION	20.00
02-03	P1	10JU0000241 DO	01/05/10	01/05/10	TAXI, PARKING, TOLLS	35.00
02-05	P1	10JU0000248 CITIBANK GOV CARD SERVICE	11/30/09	11/30/09	LODGING	151.29
02-05	P1	10JU0000249 DO	12/02/09	12/02/09	LODGING	152.29
02-05	P1	10JU0000251 DO	12/07/09	12/08/09	WITNESS TRAVEL/RELATED EXP	849.20
02-12	P1	10JU0000266 RENATA E STRAUSE	01/19/10	01/19/10	MEALS	114.34
02-12	P1	10JU0000267 DO	01/19/10	01/19/10	TAXI, PARKING, TOLLS	20.00
02-12	P1	10JU0000264 TERESA VEST	01/04/10	01/04/10	TAXI, PARKING, TOLLS	126.65
02-25	P1	10JU0000282 CITIBANK GOV CARD SERVICE	01/03/10	01/04/10	COMMERCIAL TRANSPORTATION	1,019.20
02-25	P1	10JU0000283 DO	01/03/10	01/04/10	COMMERCIAL TRANSPORTATION	566.20
02-25	P1	10JU0000284 DO	01/04/10	01/04/10	COMMERCIAL TRANSPORTATION	431.20
02-25	P1	10JU0000285 DO	01/03/10	01/04/10	COMMERCIAL TRANSPORTATION	431.20
02-25	P1	10JU0000286 DO	01/03/10	01/04/10	COMMERCIAL TRANSPORTATION	601.70
02-25	P1	10JU0000287 DO	01/03/10	01/04/10	COMMERCIAL TRANSPORTATION	566.20
02-25	P1	10JU0000288 DO	01/04/10	01/04/10	COMMERCIAL TRANSPORTATION	431.20
02-25	P1	10JU0000289 DO	01/04/10	01/04/10	COMMERCIAL TRANSPORTATION	431.20
02-25	P1	10JU0000290 DO	01/04/10	01/05/10	COMMERCIAL TRANSPORTATION	673.70
02-25	P1	10JU0000291 DO	01/04/10	01/04/10	COMMERCIAL TRANSPORTATION	431.20
02-25	P1	10JU0000292 DO	01/05/10	01/07/10	COMMERCIAL TRANSPORTATION	780.90
02-25	P1	10JU0000293 DO	01/05/10	01/07/10	COMMERCIAL TRANSPORTATION	780.90
02-25	P1	10JU0000294 DO	01/03/10	01/04/10	LODGING	113.85
02-25	P1	10JU0000295 DO	01/03/10	01/04/10	LODGING	150.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON JUDICIARY—Con.						
02-25	P1	10JU0000296	01/03/10 01/04/10	LODGING		113.85
02-25	P1	10JU0000297	01/03/10 01/04/10	LODGING		113.85
02-25	P1	10JU0000298	01/05/10 01/06/10	LODGING		302.58
02-25	P1	10JU0000299	01/05/10 01/06/10	LODGING		302.85
02-25	P1	10JU0000300	01/04/10 01/05/10	LODGING		215.72
02-25	P1	10JU0000301	01/07/10 01/08/10	LODGING		139.65
02-25	P1	10JU0000310	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION		227.00
02-25	P1	10JU0000311	01/07/10 01/08/10	LODGING		139.65
02-25	P1	10JU0000312	01/14/10 01/15/10	LODGING		243.33
02-25	P1	10JU0000313	01/14/10 01/15/10	LODGING		243.33
02-25	P1	10JU0000314	01/14/10 01/15/10	COMMERCIAL TRANSPORTATION		263.40
02-25	P1	10JU0000315	01/14/10 01/15/10	COMMERCIAL TRANSPORTATION		350.40
02-25	P1	10JU0000316	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION		431.40
02-25	P1	10JU0000317	01/18/10 10/19/10	COMMERCIAL TRANSPORTATION		431.40
02-25	P1	10JU0000318	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION		431.40
02-25	P1	10JU0000319	01/18/10 01/19/10	LODGING		119.60
02-25	P1	10JU0000320	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION		354.00
02-25	P1	10JU0000276	01/31/10 02/01/10	TAXI, PARKING, TOLLS		35.00
02-25	P1	10JU0000277	02/01/10 02/01/10	MEALS		12.60
02-25	P1	10JU0000274	01/03/10 01/04/10	MEALS		49.02
02-25	P1	10JU0000271	02/01/10 02/01/10	MEALS		7.34
02-25	P1	10JU0000272	01/31/10 02/01/10	TAXI, PARKING, TOLLS		40.00
02-25	P1	10JU0000273	01/31/10 02/01/10	CAR RENTAL		98.15
02-26	P1	10JU0000306	01/30/10 02/01/10	TAXI, PARKING, TOLLS		34.00
02-26	P1	10JU0000307	01/31/10 02/01/10	MEALS		138.21
02-26	P1	10JU0000304	02/01/10 02/01/10	MEALS		10.03
02-26	P1	10JU0000305	02/01/10 02/01/10	TAXI, PARKING, TOLLS		39.50
02-26	P1	10JU0000302	01/31/10 02/02/10	TAXI, PARKING, TOLLS		82.29
02-26	P1	10JU0000303	02/01/10 02/01/10	MEALS		71.00
02-28	HV	10A90300308	12/02/09 12/02/09	LODGING		-152.29
02-28	HV	10A90300309	11/30/09 11/30/09	LODGING		-151.29
02-28	HV	10A90300310	12/07/09 12/08/09	WITNESS TRAVEL/RELATED EXP		-849.20
03-03	P1	10JU0000328	02/01/10 02/01/10	MEALS		12.98
03-16	P1	10JU0000341	01/29/10 01/29/10	COMMERCIAL TRANSPORTATION		22.00
03-16	P1	10JU0000342	01/29/10 01/29/10	TAXI, PARKING, TOLLS		9.00
03-17	P1	10JU0000343	01/29/10 02/05/10	COMMERCIAL TRANSPORTATION		210.00
03-17	P1	10JU0000344	01/31/10 02/01/10	COMMERCIAL TRANSPORTATION		829.90
03-17	P1	10JU0000345	01/30/10 02/01/10	COMMERCIAL TRANSPORTATION		829.90
03-17	P1	10JU0000346	01/31/10 02/01/10	COMMERCIAL TRANSPORTATION		829.90
03-17	P1	10JU0000347	01/31/10 02/01/10	COMMERCIAL TRANSPORTATION		829.90
03-17	P1	10JU0000348	01/31/10 02/01/10	COMMERCIAL TRANSPORTATION		829.90
03-17	P1	10JU0000349	01/31/10 02/01/10	COMMERCIAL TRANSPORTATION		1,211.90
03-17	P1	10JU0000350	01/31/10 02/01/10	COMMERCIAL TRANSPORTATION		674.40

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03-17	P1	10JU0000351	DO	01/28/10	01/29/10	LODGING	185.95
03-21	P1	10JU0000361	DO	01/31/10	01/31/10	LODGING	138.06
03-21	P1	10JU0000362	DO	01/31/10	01/31/10	LODGING	138.06
03-21	P1	10JU0000363	DO	01/31/10	01/31/10	LODGING	12.83
03-21	P1	10JU0000364	DO	01/03/10	01/03/10	LODGING	113.85
03-21	P1	10JU0000365	DO	02/05/10	02/05/10	LODGING	64.10
03-21	P1	10JU0000366	DO	01/31/10	01/31/10	LODGING	138.06
03-21	P1	10JU0000367	DO	01/31/10	01/31/10	LODGING	138.06
03-21	P1	10JU0000368	DO	01/31/10	01/31/10	LODGING	138.06
03-21	P1	10JU0000369	DO	01/31/10	01/31/10	LODGING	141.31
03-21	P1	10JU0000370	DO	01/31/10	01/31/10	LODGING	138.06
03-31	HV	10A90300531	BRITTANY N TRIPLETT	01/18/10	01/19/10	MEALS	17.68
03-31	HV	10A90300531	DO	01/18/10	01/19/10	TAXI, PARKING, TOLLS	-17.68
						TRAVEL TOTALS:	22,424.08
						RENT, COMMUNICATION, UTILITIES	
02-01	P1	10JU0000204	WAYNE STATE UNIV	01/04/10	01/04/10	EQUIPMENT RENTAL	350.00
02-03	P1	10JU0000239	BRITTANY N TRIPLETT	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	85.39
02-18	P1	10JU0000268	HAGUE QUALITY WATER	02/01/10	02/01/10	EQUIPMENT RENTAL	59.00
02-24	S5	DY100100292		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	884.50
02-24	S5	DY100100934		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	1,275.00
02-24	S5	DY100103173		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	4,647.10
02-26	P1	10JU0000321	FEDERAL EXPRESS	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	7.56
03-30	S5	DY100200295		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	548.00
03-30	S5	DY100200922		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	1,275.00
03-30	S5	DY100203179		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	4,681.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,813.07
						PRINTING AND REPRODUCTION	
03-09	P1	10JU0000334	DAVID L. ANDRUKITUS, INC.	01/27/10	01/27/10	PRINTING AND REPRODUCTION	33.50
03-16	P1	10JU0000339	DO	02/22/10	02/22/10	PRINTING AND REPRODUCTION	100.50
03-23	P1	10JU0000360	DO	01/22/10	01/22/10	PRINTING AND REPRODUCTION	40.00
03-25	S3	10084000081		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	195.50
						OTHER SERVICES	
02-13	P1	10JU0000261	JULIE M. CARROU	01/06/10	01/06/10	STENOGRAPHIC REPORTING	109.60
03-11	P1	10JU0000332	SEYFARTH SHAW LLP	01/01/10	01/31/10	CONSULTANT CONTRACT SERVICE	28,000.00
03-11	P1	10JU0000333	DO	01/01/10	01/31/10	CONSULTANT CONTRACT SERVICE	348.07
03-30	P1	10JU0000380	HENJUM GOUCHER REPORTING SVCS.	02/01/10	02/01/10	STENOGRAPHIC REPORTING	1,306.00
03-31	P1	10JU0000383	SEYFARTH SHAW LLP	02/01/10	02/28/10	CONSULTANT CONTRACT SERVICE	28,000.00
03-31	P1	10JU0000384	DO	02/01/10	02/28/10	CONSULTANT CONTRACT SERVICE	727.57
						OTHER SERVICES TOTALS:	58,491.24
						SUPPLIES AND MATERIALS	
01-29	P1	10JU0000201	FILTERFRESH COFFEE	01/03/10	01/31/10	FOOD & BEVERAGE	99.00
01-29	P1	10JU0000202	DO	01/03/10	01/31/10	FOOD & BEVERAGE	99.00
01-29	P1	10JU0000211	DO	12/06/09	01/03/10	FOOD & BEVERAGE	99.00
01-29	P1	10JU0000212	DO	12/06/09	01/03/10	FOOD & BEVERAGE	99.00
01-29	P1	10JU0000203	TV EYES INC.	01/03/10	01/31/10	PUBLICATION REF MATERIAL	500.00
01-31	S1	DY100100223		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	1,671.67
02-03	P1	10JU0000238	BRITTANY N TRIPLETT	01/14/10	01/14/10	FOOD & BEVERAGE	157.17
02-03	P1	10JU0000237	HAGUE QUALITY WATER	01/01/10	01/30/10	BOTTLED WATER	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON JUDICIARY—Con.						
02-12	P1	10JU0000263	01/13/10	01/13/10	FOOD & BEVERAGE	68.77
02-12	P1	10JU0000265	01/03/10	01/03/10	OFFICE SUPPLIES OUTSIDE	366.45
02-18	P1	10JU0000269	02/01/10	02/28/10	PUBLICATION REF MATERIAL	500.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	01/31/10	01/31/10	BOTTLED WATER	8.00
02-25	P1	10JU0000278	01/31/10	02/28/10	FOOD & BEVERAGE	99.00
02-25	P1	10JU0000279	01/31/10	02/28/10	FOOD & BEVERAGE	99.00
02-25	P1	10JU0000275	01/03/10	01/03/10	PUBLICATION REF MATERIAL	53.82
02-25	P1	10JU0000280	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	33.99

02-26	S1	DY100200220		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	661.73
02-26	P1	10JU0000309	BNA	01/08/10	01/08/10	PUBLICATION REF MATERIAL	2,296.00
02-26	P1	10JU0000322	MORE DIRECT, INC.	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	142.22
02-26	P1	10JU0000323	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	232.45
02-26	P1	10JU0000325	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	78.00
02-26	P1	10JU0000308	THE NEW YORK TIMES	01/22/10	12/02/10	PUBLICATION REF MATERIAL	333.00
02-26	P1	10JU0000324	WEST GROUP PAYMENT CENTER	01/01/10	01/31/10	PUBLICATION REF MATERIAL	1,932.00
03-03	P1	10JU0000327	HOUSTON REPORTING SERVICE	01/07/10	01/07/10	PUBLICATION REF MATERIAL	411.05
03-03	P1	10JU0000326	THE NEW YORK TIMES	01/29/10	01/27/11	PUBLICATION REF MATERIAL	407.89
03-09	P1	10JU0000330	DO	02/09/10	02/07/11	PUBLICATION REF MATERIAL	407.89
03-09	P1	10JU0000331	THE WASHINGTON POST	03/10/10	03/09/11	PUBLICATION REF MATERIAL	1,104.48
03-16	P1	10JU0000337	CDW GOVERNMENT INC. C/O ISM IN	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	355.85
03-16	P1	10JU0000340	DOW JONES & COMPANY, INC.	01/01/10	01/01/11	PUBLICATION REF MATERIAL	363.48
03-17	P1	10JU0000355	CDW GOVERNMENT INC. C/O ISM IN	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	4.75
03-17	P1	10JU0000352	FILTERFRESH COFFEE	02/28/10	03/28/10	FOOD & BEVERAGE	99.00
03-17	P1	10JU0000356	DO	02/28/10	03/28/10	FOOD & BEVERAGE	99.00
03-17	P1	10JU0000354	HAGUE QUALITY WATER	03/01/10	03/31/10	BOTTLED WATER	59.00
03-17	P1	10JU0000338	THE NEW YORK TIMES	02/09/10	02/07/11	PUBLICATION REF MATERIAL	407.89
03-17	P1	10JU0000353	TV EYES INC.	03/01/10	03/31/10	PUBLICATION REF MATERIAL	500.00
03-18	P1	10JU0000373	CDW GOVERNMENT INC. C/O ISM IN	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	115.30
03-23	P1	10JU0000376	ALLISON E. HALATAEI	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	44.55
03-23	P1	10JU0000358	BENJAMIN STAUB	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	78.97
03-23	P1	10JU0000357	DOW JONES & COMPANY, INC.	03/25/10	03/25/11	PUBLICATION REF MATERIAL	363.00
03-23	P1	10JU0000359	WEST GROUP PAYMENT CENTER	02/01/10	02/28/10	PUBLICATION REF MATERIAL	1,932.00
03-24	C1	NW201008102	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	DO	02/01/10	02/01/10	BOTTLED WATER	16.00
03-24	C1	NW201008102	DO	02/01/10	02/01/10	BOTTLED WATER	12.99
03-24	C1	NW201008102	DO	02/04/10	02/04/10	BOTTLED WATER	17.98
03-24	C1	NW201008102	DO	02/04/10	02/04/10	BOTTLED WATER	18.98
03-24	C1	NW201008102	DO	02/16/10	02/16/10	BOTTLED WATER	45.00
03-24	C1	NW201008102	DO	02/22/10	02/22/10	BOTTLED WATER	5.00
03-24	C1	NW201008102	DO	02/23/10	02/23/10	BOTTLED WATER	14.98
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008102	DO	02/28/10	02/28/10	BOTTLED WATER	2.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON JUDICIARY—Con.						
03-24	C1	NW201008102	02/28/10 02/28/10	BOTTLED WATER		2.20
03-26	P2	OSS69478	01/21/10 01/21/10	OFFICE SUPPLIES OUTSIDE		120.96
03-30	P1	10JU0000381	03/04/10 03/04/10	OFFICE SUPPLIES OUTSIDE		23.93
03-30	P1	10JU0000378	01/24/10 03/01/10	OFFICE SUPPLIES OUTSIDE		75.28
03-30	P1	10JU0000379	02/24/10 03/03/10	FOOD & BEVERAGE		243.82
03-30	P1	10JU0000382	02/01/10 01/30/11	PUBLICATION REF MATERIAL		407.89
03-31	S1	DY100300484	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		1,216.56
					SUPPLIES AND MATERIALS TOTALS:	19,202.81
EQUIPMENT						
01-28	S8	MA000929930	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		3,384.06
02-25	S8	MA000935977	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		3,384.06
03-09	P1	10A61300182	02/18/10 02/18/10	EQUIPMENT PURCHASE - \$25000		619.95
03-30	S8	MA000941875	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		3,384.06
					EQUIPMENT TOTALS:	10,772.13
					GENERAL EXPENDITURES TOTALS:	2,194,601.05
					OFFICE TOTALS:	2,194,601.05
2009 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALEXANDER, DOUGLAS	01/01/10 01/02/10	PRINTING CLERK		519.86
		APELBAUM, PERRY	01/01/10 01/02/10	CHIEF COUNSEL/STAFF DIRECTOR		958.33
		BAER, DEMELZA	12/01/09 12/30/09	STAFF ASSISTANT		4,000.00
		BENNETT, KANYA A.	01/01/10 01/02/10	MAJORITY COUNSEL		583.33
		BRODERICK-SOKOL, SAM B	01/01/10 01/02/10	OVERSIGHT COUNSEL		638.88
		BROWN, DANIELLE J	01/01/10 01/02/10	COUNSEL		527.77
		CAIL, JARED	12/01/09 12/30/09	STAFF ASSISTANT		4,000.00
		CHEEK, JOHN	12/01/09 12/30/09	INTERN		1,000.00
		CHODROFF, CAROL N	01/01/10 01/02/10	COUNSEL		583.33
		CIANGO, SETH D.	01/01/10 01/02/10	INFORMATION SYSTEMS SPECIALIST		408.03
		COOK, TIMOTHY T	01/01/10 01/02/10	STAFF ASSISTANT		194.44
		CULEBRAS, ANDREA	12/01/09 01/02/10	ASST TO DEPUTY STAFF DIRECTOR		2,427.77
		DAMELIN, HAROLD	01/01/10 01/02/10	COUNSEL		805.55
		DANSKY, STACEY E.	01/01/10 01/02/10	ANTITRUST COUNSEL		2,756.47
		DUBESTER, MARK	01/01/10 01/02/10	SPECIAL IMPEACHMENT COUNSEL		895.43
		ELIGAN, VERONICA	01/01/10 01/02/10	PROFESSIONAL STAFF		427.77
		EVERETT, JASON G	12/01/09 01/02/10	COUNSEL		2,555.55
		FISHMAN, GEORGE	01/01/10 01/02/10	CHIEF COUNSEL		935.62
		FLORES, DANIEL M	01/01/10 01/02/10	CHIEF COUNSEL		935.62
		GARDUNO, ERIC J	01/01/10 01/02/10	COUNSEL		555.55
		GARWOOD, KURT	12/01/09 12/30/09	STAFF ASSISTANT		4,000.00
		GODFREY, JONATHAN	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		448.43
		GOETZL, RUBEN	01/01/10 01/02/10	STAFF ASSISTANT		194.44

GRAUPENSPERGER,JOSEPH V	01/01/10	01/02/10	COUNSEL	555.55
HALATAEI, ALLISON E	01/01/10	01/02/10	REP DEP CHF OF STF/PARLIAMENT	948.31
HERTLING,RICHARD A	01/01/10	01/02/10	REP DEP CHF OF STF/POLICY DIR	948.31
HILL, DIANE E	01/01/10	01/02/10	OFFICE MANAGER/CLERK	633.33
HILLER,AARON	01/01/10	01/02/10	COUNSEL	555.55
HONG,JUNGYOUN T	01/01/10	01/02/10	COUNSEL	597.91
INTERIANO,GERARDO A	01/01/10	01/02/10	SHARED EMPLOYEE	533.33
JACKSON,ROSALIND A	01/01/10	01/02/10	PROFESSIONAL STAFF	427.77
JADDOU, UR M.	01/01/10	01/02/10	CHIEF COUNSEL	1,923.47
JAWETZ,TOM-TSVI M	01/01/10	01/02/10	COUNSEL	555.55
JEFFRIES, E S.	01/01/10	01/02/10	ANTITRUST COUNSEL	850.00
JENSEN-LACHMANN, SUSAN A.	12/01/09	01/02/10	COUNSEL	2,749.99
JEZIERSKI, CRYSTAL R.	01/01/10	01/02/10	MIN-CHIEF OVERSIGHT COUNSEL	935.62
JIMENEZ,ANDRES F	01/01/10	01/02/10	STAFF ASSISTANT	224.22
JOHNS,BRANDON	01/01/10	01/02/10	STAFF ASSISTANT	305.55
JOHNSON, ANITA L.	12/01/09	01/02/10	CHIEF ADMINISTRATIVE OFFICER	2,611.11
JOHNSON, MICHONE T.	01/01/10	01/02/10	CHIEF COUNSEL	2,756.47
KALO, THEODORE E.	01/01/10	01/02/10	GEN COUNSEL & DEP STAFF DIREC	916.66
KELLER, KEENAN R.	01/01/10	01/02/10	COUNSEL	666.66
KENDALL,ELIZABETH L	01/01/10	01/02/10	COUNSEL	583.33
KLEIN,JESSICA	01/01/10	01/02/10	STAFF ASSISTANT	194.44
LACHMANN, DAVID G.	01/01/10	01/02/10	CHIEF OF STAFF	833.33
LACKEY,JENNIFER C	01/01/10	01/02/10	STAFF ASSISTANT	527.78
LEGRAND, RONALD A	01/01/10	01/02/10	COUNSEL	622.22
LITTLE,KIMANI	01/01/10	01/02/10	COUNSEL	833.33
LONG,JUSTIN B	01/01/10	01/02/10	COUNSEL	499.99
LOVING, ANDREA S.	01/01/10	01/02/10	COUNSEL	794.44
LYNCH, CAROLINE G.	01/01/10	01/02/10	CHIEF COUNSEL	923.33
MCCURDY,JESSELYN	01/01/10	01/02/10	COUNSEL	666.66
MCLAUGHLIN, SEAN P.	01/01/10	01/02/10	REP CHF OF STF/GENERAL COUNSEL	958.33
MERRITT, BLAINE S.	01/01/10	01/02/10	CHIEF COUNSEL	888.89
MILLBEN,MICHELLE	01/01/10	01/02/10	COUNSEL	388.88
MILLER,DAVID	12/01/09	12/30/09	STAFF ASSISTANT	2,000.00
MINCBERG,ELLIOT M	01/01/10	01/02/10	CHIEF OVERSGHT INVEST COUNSEL	1,896.55
MORGAN,MATTHEW S	01/01/10	01/02/10	STAFF ASSISTANT	305.55
NOLL, JENNIFER L.	01/01/10	01/02/10	CALENDAR CLERK/WEB MANAGER	450.34
OO,DIANA	01/01/10	01/02/10	COUNSEL	527.77
PARK,JAMES J	01/01/10	01/02/10	COUNSEL	495.83
PATTISON, KARAS	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	694.44
PEARSON, TIMOTHY	01/01/10	01/02/10	PUBLICATIONS CLERK	423.14
PHILIPPE, KERLI J.	01/01/10	01/02/10	INFORMATION SYSTEMS MANAGER	544.04
RACKENS,CHRISTOPHER	12/01/09	12/30/09	STAFF ASSISTANT	2,000.00
RAUT,ANANT	01/01/10	01/02/10	FULL COMMITTEE COUNSEL	612.49
RUSSELL,JAMES	01/01/10	01/02/10	STAFF ASSISTANT	262.49
SALINAS,NORBERTO	01/01/10	01/02/10	MAJORITY COUNSEL	555.55
SAWYER,HEATHER	01/01/10	01/02/10	COUNSEL	611.11
SELLMYER,CHARLOTTE L	01/01/10	01/02/10	DEPUTY PRESS SECRETARY	555.56
SHAHOULIAN,DAVID	01/01/10	01/02/10	COUNSEL	566.66
SHELBY, RINIA L.	01/01/10	01/02/10	PROFESSIONAL STAFF	174.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON JUDICIARY—Con.						
		SHEPPARD,CHRISTAL ACQUANETTA	01/01/10 01/02/10	COUNSEL		1,923.47
		SLOVER,GEORGE P	01/01/10 01/02/10	LEGAL COUNSEL/PARLIAMENTARIAN		805.55
		SMITH,KIMBERLY A	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		794.44
		SOMERS,ZACHARY	01/01/10 01/02/10	COUNSEL		794.44
		STAFFORD, GAYLE H.	01/01/10 01/02/10	STAFF ASSISTANT		316.85
		STAUB,BENJAMIN I	12/01/09 01/02/10	PROFESSIONAL STAFF		2,333.33
		STEIN,ELISABETH M	01/01/10 01/02/10	COUNSEL		499.99
		STRAUSE,RENATA E	12/01/09 01/02/10	STAFF ASSISTANT		2,743.53
		SULLIVAN,DWIGHT G	01/01/10 01/02/10	INFORMATION SYSTEMS SPECIALIST		408.03
		TAMARKIN, ERIC M.	12/01/09 01/02/10	COUNSEL		2,555.55
		TAYLOR, PAUL B.	01/01/10 01/02/10	CHIEF COUNSEL		935.62
		TRIPLETT,BRITTANY N	12/01/09 01/02/10	STAFF ASSISTANT		2,194.44
		VASSAR, B N.	01/01/10 01/02/10	CHIEF COUNSEL		833.33
		VEST, TERESA M.	12/01/09 01/02/10	CHIEF CLERK/OFFICE MANAGER		2,583.33
		WHITLOCK,KELSEY	01/01/10 01/02/10	LEGISLATIVE ASST/LEGIS CLERK		555.56
		WHITNEY, DAVID W.	01/01/10 01/02/10	COUNSEL		933.33
		ZEWERS,KIRSTEN	12/01/09 12/30/09	STAFF ASSISTANT		4,000.00
		ZUIEBACK,JAMIE E	01/01/10 01/02/10	SENIOR POLICY ADVISOR		935.56
				PERSONNEL COMPENSATION TOTALS:		97,585.34
		TRAVEL				
01-07	P1	10JU0000140	BRITTANY N TRIPLETT	11/19/09 11/19/09	TAXI, PARKING, TOLLS	16.00
01-07	P1	10JU0000139	JONATHAN GODFREY	10/15/09 10/20/09	TAXI, PARKING, TOLLS	19.00
01-14	P1	10JU0000165	ALAN I BARON	09/24/09 09/24/09	CONSULTANT TRAVEL/RELATED EXP	66.00
01-14	P1	10JU0000166	DO	09/24/09 09/24/09	CONSULTANT TRAVEL/RELATED EXP	115.03
01-14	P1	10JU0000157	DANIELLE J BROWN	12/12/09 12/15/09	CAR RENTAL	73.82
01-14	P1	10JU0000158	DO	12/12/09 12/12/09	MEALS	3.04
01-14	P1	10JU0000159	DO	12/14/09 12/14/09	TAXI, PARKING, TOLLS	5.75
01-14	P1	10JU0000160	DO	12/15/09 12/15/09	GASOLINE	24.19
01-14	P1	10JU0000167	JOSEPH MOLE	11/16/09 11/18/09	WITNESS TRAVEL/RELATED EXP	176.09
01-14	P1	10JU0000168	DO	11/16/09 11/16/09	WITNESS TRAVEL/RELATED EXP	22.00
01-19	P1	10JU0000183	LORI PARIGI	12/09/09 12/10/09	WITNESS TRAVEL/RELATED EXP	112.00
01-19	P1	10JU0000184	DO	12/09/09 12/10/09	WITNESS TRAVEL/RELATED EXP	15.55
01-19	P1	10JU0000179	MARK DUBESTER	12/02/09 12/03/09	MEALS	48.12
01-19	P1	10JU0000180	DO	12/02/09 12/03/09	TAXI, PARKING, TOLLS	40.00
01-20	P1	10JU0000161	AKHIL AMAR	12/14/09 12/15/09	WITNESS TRAVEL/RELATED EXP	227.00
01-20	P1	10JU0000162	DO	12/14/09 12/14/09	WITNESS TRAVEL/RELATED EXP	9.00
01-20	P1	10JU0000163	DO	12/14/09 12/14/09	WITNESS TRAVEL/RELATED EXP	7.21
01-20	P1	10JU0000164	DO	12/15/09 12/15/09	WITNESS TRAVEL/RELATED EXP	28.00
01-20	P1	10JU0000181	LOUIS MARCOTTE	12/09/09 12/10/09	WITNESS TRAVEL/RELATED EXP	181.44
01-20	P1	10JU0000182	DO	12/09/09 12/10/09	WITNESS TRAVEL/RELATED EXP	34.00
01-29	P1	10JU0000199	ALAN I BARON	12/10/09 12/11/09	CONSULTANT TRAVEL/RELATED EXP	97.29
01-29	P1	10JU0000200	DO	12/10/09 12/11/09	CONSULTANT TRAVEL/RELATED EXP	20.00
01-29	P1	10JU0000216	CITIBANK GOV CARD SERVICE	11/30/09 12/22/09	COMMERCIAL TRANSPORTATION	123.51

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01-29	P1	10JU0000217	DO	12/12/09	12/15/09	WITNESS TRAVEL/RELATED EXP	431.20
01-29	P1	10JU0000218	DO	12/12/09	12/15/09	COMMERCIAL TRANSPORTATION	431.20
01-29	P1	10JU0000219	DO	12/14/09	12/15/09	WITNESS TRAVEL/RELATED EXP	521.20
01-29	P1	10JU0000220	DO	12/19/09	12/19/09	COMMERCIAL TRANSPORTATION	431.20
01-29	P1	10JU0000221	DO	12/14/09	12/14/09	WITNESS TRAVEL/RELATED EXP	237.02
01-29	P1	10JU0000234	KAREN WILKINSON	12/12/09	12/15/09	WITNESS TRAVEL/RELATED EXP	30.00
01-29	P1	10JU0000235	DO	12/13/09	12/14/09	WITNESS TRAVEL/RELATED EXP	192.24
01-29	P1	10JU0000194	MICHAEL GERHARDT	12/15/09	12/15/09	WITNESS TRAVEL/RELATED EXP	289.30
01-29	P1	10JU0000195	DO	12/15/09	12/15/09	WITNESS TRAVEL/RELATED EXP	16.64
02-04	CO	020410035	AKHIL AMAR	12/14/09	12/14/09	WITNESS TRAVEL/RELATED EXP	-9.00
02-04	CO	020410035	DO	12/14/09	12/14/09	WITNESS TRAVEL/RELATED EXP	-7.21
02-04	CO	020410035	DO	12/15/09	12/15/09	WITNESS TRAVEL/RELATED EXP	-28.00
02-05	CO	020510036	DO	12/14/09	12/15/09	WITNESS TRAVEL/RELATED EXP	-227.00
02-05	P1	10JU0000247	CITIBANK GOV CARD SERVICE	12/02/09	12/03/09	COMMERCIAL TRANSPORTATION	565.20
02-05	P1	10JU0000250	DO	12/03/09	12/03/09	CONSULTANT TRAVEL/RELATED EXP	403.00
02-05	P1	10JU0000252	DO	12/15/09	12/15/09	WITNESS TRAVEL/RELATED EXP	269.02
02-05	P1	10JU0000253	DO	12/07/09	12/07/09	WITNESS TRAVEL/RELATED EXP	237.02
02-05	P1	10JU0000254	DO	12/09/09	12/10/09	WITNESS TRAVEL/RELATED EXP	849.20
02-05	P1	10JU0000255	DO	12/09/09	12/10/09	WITNESS TRAVEL/RELATED EXP	849.20
02-05	P1	10JU0000256	DO	12/09/09	12/09/09	WITNESS TRAVEL/RELATED EXP	376.00
02-05	P1	10JU0000257	DO	12/10/09	12/10/09	CONSULTANT TRAVEL/RELATED EXP	178.08
02-05	P1	10JU0000258	DO	10/07/09	10/07/09	WITNESS TRAVEL/RELATED EXP	262.21
02-05	P1	10JU0000260	SEYFARTH SHAW LLP	12/04/09	12/09/09	CONSULTANT TRAVEL/RELATED EXP	6,655.35
02-25	P1	10JU0000281	CITIBANK GOV CARD SERVICE	12/31/09	12/31/09	COMMERCIAL TRANSPORTATION	360.00
02-28	HV	10A90300308	DO	12/02/09	12/02/09	LODGING	152.29
02-28	HV	10A90300309	DO	11/30/09	11/30/09	LODGING	151.29
02-28	HV	10A90300310	DO	12/07/09	12/08/09	WITNESS TRAVEL/RELATED EXP	849.20
03-19	P1	10JU00RW161	AKHIL AMAR	12/14/09	12/15/09	WITNESS TRAVEL/RELATED EXP	227.00
03-19	P1	10JU00RW162	DO	12/14/09	12/14/09	WITNESS TRAVEL/RELATED EXP	9.00
03-19	P1	10JU00RW163	DO	12/14/09	12/14/09	WITNESS TRAVEL/RELATED EXP	7.21
03-19	P1	10JU00RW164	DO	12/15/09	12/15/09	WITNESS TRAVEL/RELATED EXP	28.00
03-31	HV	10A90300447	CITIBANK GOV CARD SERVICE	12/09/09	12/09/09	COMMERCIAL TRANSPORTATION	376.00
03-31	HV	10A90300447	DO	12/09/09	12/09/09	WITNESS TRAVEL/RELATED EXP	-376.00
						TRAVEL TOTALS:	16,201.10
						RENT, COMMUNICATION, UTILITIES	
01-07	P1	10JU0000148	WAYNE STATE UNIVERSITY	12/14/09	12/14/09	EQUIPMENT RENTAL	440.00
01-07	P1	10JU0000142	WAYNE STATE UNIVERSITY MAC	12/14/09	12/14/09	EQUIPMENT RENTAL	200.00
01-07	P1	10JU0000143	WAYNE STATE UNIVERSITY MEDIA	12/14/09	12/14/09	EQUIPMENT RENTAL	500.00
01-14	P1	10JU0000153	SEYFARTH SHAW LLP	11/01/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	8.15
01-14	P1	10JU0000154	DO	11/01/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	41.03
01-14	P1	10JU0000156	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	17.68
01-22	S5	DY091200287		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	630.00
01-22	S5	DY091200911		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	1,252.50
01-22	S5	DY091203159		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	4,816.47
01-29	P1	10JU0000205	FEDERAL EXPRESS	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	12.98
03-02	P1	10JU0000329	DO	12/31/09	12/31/09	POSTAGE/COURIER/BOX RENTAL	8.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,926.95
						PRINTING AND REPRODUCTION	
01-14	P1	10JU0000155	SEYFARTH SHAW LLP	11/01/09	11/30/09	PRINTING AND REPRODUCTION	5,181.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON JUDICIARY—Con.						
01-29	P1	10JU0000196	DAVID L. ANDRUKITUS, INC.	12/31/09 12/31/09	PRINTING AND REPRODUCTION	40.00
02-05	P1	10JU0000243	DO	12/17/09 12/17/09	PRINTING AND REPRODUCTION	115.00
PRINTING AND REPRODUCTION TOTALS:						5,336.22
OTHER SERVICES						
01-07	P1	10JU0000137	JULIE M. CARROUM	12/03/09 12/03/09	STENOGRAPHIC REPORTING	102.70
01-07	P1	10JU0000138	DO	12/03/09 12/03/09	STENOGRAPHIC REPORTING	116.80
01-14	P1	10JU0000152	SEYFARTH SHAW LLP	11/01/09 11/30/09	CONSULTANT CONTRACT SERVICE	28,000.00
01-19	P1	10JU0000169	DO	08/01/09 08/31/09	CONSULTANT CONTRACT SERVICE	645.29
01-19	P1	10JU0000170	DO	08/01/09 08/31/09	CONSULTANT CONTRACT SERVICE	153.00
01-19	P1	10JU0000171	DO	08/01/09 08/31/09	CONSULTANT CONTRACT SERVICE	0.52
01-29	P1	10JU0000187	NEW CENTURY COURT REPORT	12/14/09 12/14/09	STENOGRAPHIC REPORTING	780.00
02-05	P1	10JU0000244	JULIE M. CARROUM	10/13/09 10/13/09	STENOGRAPHIC REPORTING	136.90
02-05	P1	10JU0000245	DO	10/14/09 10/14/09	STENOGRAPHIC REPORTING	122.80
02-05	P1	10JU0000246	DO	10/14/09 10/14/09	STENOGRAPHIC REPORTING	161.10
02-05	P1	10JU0000259	SEYFARTH SHAW LLP	12/01/09 12/31/09	CONSULTANT CONTRACT SERVICE	28,000.00
03-11	P1	10JU0000335	AKAMAI TECHNOLOGIES, INC.	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	906.07
03-11	P1	10JU0000336	DO	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	728.17
OTHER SERVICES TOTALS:						59,853.35
SUPPLIES AND MATERIALS						
01-07	P1	10JU0000146	CDW GOVERNMENT INC. C/O ISM IN	12/08/09 12/08/09	OFFICE SUPPLIES OUTSIDE	199.80
01-07	P1	10JU0000147	DO	12/07/09 12/07/09	OFFICE SUPPLIES OUTSIDE	854.59
01-07	P1	10JU0000141	FILTERFRESH COFFEE	12/15/09 12/15/09	FOOD & BEVERAGE	481.35
01-07	P1	10JU0000145	HAGUE QUALITY WATER	12/01/09 12/31/09	BOTTLED WATER	59.00
01-07	P1	10JU0000144	WEST GROUP PAYMENT CENTER	11/01/09 11/30/09	PUBLICATION REF MATERIAL	1,932.00
01-08	P2	OSS68931	OFFICE MAX SOLUTIONS	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE	13.44
01-08	P2	OSS68931	DO	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE	3.74
01-14	P1	10JU0000149	FILTERFRESH COFFEE	12/16/09 12/16/09	FOOD & BEVERAGE	481.35
01-14	P1	10JU0000151	LEADERSHIP DIRECTORIES, INC.	12/01/09 12/01/10	PUBLICATION REF MATERIAL	515.00
01-14	P1	10JU0000150	THE WASHINGTON POST	01/03/10 01/02/11	PUBLICATION REF MATERIAL	152.88
01-19	P1	10JU0000172	CDW GOVERNMENT INC. C/O ISM IN	12/07/09 12/07/09	OFFICE SUPPLIES OUTSIDE	144.00
01-19	P1	10JU0000175	DO	12/22/09 12/22/09	OFFICE SUPPLIES OUTSIDE	3,925.78
01-19	P1	10JU0000176	DO	12/07/09 12/07/09	OFFICE SUPPLIES OUTSIDE	522.00
01-19	P1	10JU0000177	KERLI PHILIPPE	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	440.14
01-19	P1	10JU0000174	LEXIS-NEXIS	12/31/09 12/31/10	PUBLICATION REF MATERIAL	19,378.58
01-19	P1	10JU0000185	TERESA VEST	11/24/09 11/24/09	OFFICE SUPPLIES OUTSIDE	167.00
01-19	P1	10JU0000186	DO	12/02/09 12/16/09	FOOD & BEVERAGE	186.49
01-19	P1	10JU0000173	WEST GROUP PAYMENT CENTER	11/05/09 11/05/09	PUBLICATION REF MATERIAL	11,312.56
01-27	P1	10JU0000189	CDW GOVERNMENT INC. C/O ISM IN	12/22/09 12/22/09	OFFICE SUPPLIES OUTSIDE	1,064.00
01-27	P1	10JU0000190	DO	12/22/09 12/22/09	OFFICE SUPPLIES OUTSIDE	99.60
01-27	P1	10JU0000188	CONGRESSIONAL QUARTERLY INC.	12/31/09 12/31/10	PUBLICATION REF MATERIAL	9,995.00
01-28	C1	NW201002602	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/31/09 12/31/09	BOTTLED WATER	8.00

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01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	16.00
01-28	C1	NW201002602	DO	12/09/09	12/09/09	BOTTLED WATER	7.99
01-28	C1	NW201002602	DO	12/09/09	12/09/09	BOTTLED WATER	32.99
01-28	C1	NW201002602	DO	12/11/09	12/11/09	BOTTLED WATER	25.00
01-28	C1	NW201002602	DO	12/02/09	12/02/09	BOTTLED WATER	33.97
01-28	C1	NW201002602	DO	12/03/09	12/03/09	BOTTLED WATER	13.98
01-28	C1	NW201002602	DO	12/18/09	12/18/09	BOTTLED WATER	7.99
01-28	C1	NW201002602	DO	12/22/09	12/22/09	BOTTLED WATER	25.99
01-28	C1	NW201002602	DO	12/30/09	12/30/09	BOTTLED WATER	7.99
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-30	P1	10JU0000222	MORE DIRECT, INC.	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	245.00
01-30	P1	10JU0000223	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	1,495.00
01-30	P1	10JU0000224	DO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	421.62
01-31	S1	DY100100604	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	6,104.43
02-03	P1	10JU0000236	WEST GROUP PAYMENT CENTER	12/01/09	12/31/09	PUBLICATION REF MATERIAL	1,932.00
02-12	P1	10JU0000262	TERESA VEST	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	42.39
02-18	P1	10JU0000270	MORE DIRECT, INC.	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	65.00
02-23	P1	10A61300142	KERLI PHILIPPE	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	395.00
03-18	P1	10JU0000371	CDW GOVERNMENT INC. C/O ISM IN	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	139.20
03-18	P1	10JU0000372	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	687.00
03-23	P1	10JU0000377	LEXIS-NEXIS	09/01/09	09/30/10	PUBLICATION REF MATERIAL	1,320.00
03-23	P1	10JU0000374	SUSAN JENSEN-LACHMANN	12/14/09	12/14/09	PUBLICATION REF MATERIAL	276.02
SUPPLIES AND MATERIALS TOTALS:							65,342.86
EQUIPMENT							
02-23	P1	10A61300142	KERLI PHILIPPE	12/30/09	12/30/09	COMP HARDWARE PURCH - \$25000	740.14
03-03	P1	10A61300167	CDW GOVERNMENT INC. C/O ISM IN	12/23/09	12/23/09	COMP HARDWARE PURCH - \$25000	1,384.75
EQUIPMENT TOTALS:							2,124.89
GENERAL EXPENDITURES TOTALS:							254,370.71
OFFICE TOTALS:							<u>254,370.71</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2008 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
03-05	P2	OSM39861	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	7,653.44
03-05	P2	OSM39861	DO	02/25/10	OFFICE SUPPLIES OUTSIDE	706.48
03-05	P2	OSM39861	DO	02/25/10	OFFICE SUPPLIES OUTSIDE	421.98
03-05	P2	OSM39861	DO	02/25/10	OFFICE SUPPLIES OUTSIDE	259.00
03-09	P2	OSM39862	DO	02/25/09	OFFICE SUPPLIES OUTSIDE	7,653.44
03-09	P2	OSM39862	DO	02/25/09	OFFICE SUPPLIES OUTSIDE	706.48
03-09	P2	OSM39862	DO	02/25/09	OFFICE SUPPLIES OUTSIDE	421.98
03-09	P2	OSM39862	DO	02/25/09	OFFICE SUPPLIES OUTSIDE	259.00
					SUPPLIES AND MATERIALS TOTALS:	18,081.80
					GENERAL EXPENDITURES TOTALS:	18,081.80
					OFFICE TOTALS:	18,081.80
2010 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,135,428.77
					TRAVEL	7,387.62
					RENT, COMMUNICATION, UTILITIES	16,376.79
					SUPPLIES AND MATERIALS	10,194.43
					EQUIPMENT	5,871.85
					GENERAL EXPENDITURES TOTALS:	2,175,259.46
					OFFICE TOTALS:	2,175,259.46
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALVORD, MELANIE A	01/03/10	03/31/10	PROFESSIONAL STAFF-SHARED	12,588.90
		ANDERSON, JOHN T.	01/03/10	03/31/10	MIN-STAFF DIR-WATER RESOURCES	38,622.23
		ANDERSON, ALAN P.	03/15/10	03/31/10	SPECIAL ASSISTANT-MIN-FULL COM	6,755.56
		BARKELOO, SHARON A.	01/03/10	03/31/10	SENIOR PROFESSIONAL STAFF	41,725.70
		BERARD, JAMES A.	01/03/10	03/31/10	DIRECTOR OF COMMUNICATIONS	41,167.14
		BERMUDEZ, NAVIS A.	01/25/10	03/31/10	PROF STAFF-WATER REOURCES COMM	17,416.67
		BERTENTHAL, LAURIE M.	01/03/10	03/31/10	PROFESSIONAL STAFF	12,276.68
		BOWMAN, GEOFFREY C.	01/03/10	03/31/10	MINORITY - PROF STAFF - WATER	26,888.90
		BOYCE, RYAN S.	01/03/10	03/31/10	LEG STAFF ASST, AVIATION, MIN	11,000.00
		BRAIN, MICHAEL	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	12,276.68
		BRITA, SUSAN F.	01/03/10	02/28/10	STAFF DIRECTOR-ED/PB/EM SUB.	13,750.52
		DO	02/01/10	02/28/10	STAFF DIRECTOR-ED/PB/EM SUB. (OTHER COMPENSATION)	13,750.51
		BROWN, TRINITA E.	01/03/10	03/31/10	SEN. COUNSEL - I & O	37,354.10
		BURKETT, NORMAN A.	02/08/10	03/31/10	COUNSEL, AVIATION SUBCOMMITTEE	9,422.22
		CALIFF, CAROLINE W.	01/03/10	03/31/10	MIN LEGIS STAF ASST, COAST GRD	11,000.00
		CARPENTER LOTZ, JULIA A.	01/03/10	03/31/10	COMMUNICATIONS ASSISTANT	11,118.01
		CARR, RACHEL	01/03/10	03/31/10	COUNSEL, SUBCOMM ON RAILROADS	22,471.18

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CARTA,RAYMOND J	01/03/10	03/31/10	LEGIS ASSISTANT-FULL COMMITTEE	10,826.44
COLLINS,LINDSEY S	01/03/10	03/31/10	EDITOR AND ASST CLERK	17,624.44
CONNELLY,JOSEPH E	03/14/10	03/31/10	PROF STAFF-RAILROAD SUBCOM	5,430.56
COON, JAMES W.	01/03/10	03/31/10	MINORITY CHIEF OF STAFF	42,166.67
CULLATHER, JOHN M.	01/03/10	03/31/10	STAFF DIR, COAST GUARD & MARIT	41,725.70
CULLIN,ALLISON D	01/03/10	01/31/10	MIN, LEF STAFF ASST, H & T SUB	1,875.00
DO	01/03/10	01/31/10	MIN, LEF STAFF ASST, H & T SUB (OTHER COMPENSATION)	2,125.00
DANE, ALLISON L.	01/03/10	03/31/10	PROF. STAFF-SHARED- H & T SUB.	21,801.83
DENNING,JANA	01/03/10	03/31/10	SENIOR PROFESSIONAL STAFF	27,558.41
DOOMES, ELLIOT D.	01/03/10	03/31/10	COUNSEL-EC DEV SUB-SHARED STAF	23,681.83
EDWARDS, BAILEY	01/03/10	03/31/10	MINORITY-PROF STAFF-AVIATION	20,777.77
ESPOSITO, JENNIFER	01/03/10	03/31/10	STAFF DIRECTOR - RAILROADS	41,725.70
FOUSHEE,HARVEY C	01/03/10	03/31/10	PROFESSIONAL STAFF- O & I	41,167.14
GIOVINAZZI, GILES	01/03/10	03/31/10	STAFF DIRECTOR, AVIATION SUB.	35,702.51
GORECKI,CARSON A	03/22/10	03/31/10	STAFF ASSISTANT/FC	855.00
GOULD,PETER C	01/03/10	03/31/10	STAFF ASST-HIGHWYS&TRANSIT SUB	11,330.00
HALL, JENNIFER L.	01/03/10	03/31/10	MINORITY COUNSEL/HIGHWAYS	28,111.10
HAMLIN, ROSE M.	01/03/10	03/31/10	SR STAFF ASSISTANT	25,397.86
HARCLERODE, JUSTIN	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR MIN	26,888.90
HARDY,JOHANNA L	01/03/10	03/31/10	MIN CNS, ECON DEV, PB & EM SUB	33,390.25
HARRIS,MELANIE F	01/03/10	03/19/10	STAFF ASSISTANT-SUB ON OV & IN	7,534.45
DO	03/01/10	03/19/10	STAFF ASSISTANT-SUB ON OV & IN (OTHER COMPENSATION)	929.58
HENNEL,JOSEPH R	01/03/10	03/31/10	LEGISLATIVE STAFF ASST (MIN)	11,000.00
HERMAN,MICHAEL S	01/03/10	03/31/10	SEN. COUNSEL - ED, PB & EM S.C	41,167.14
HEYMSFELD, DAVID	01/03/10	03/31/10	STAFF DIRECTOR	42,166.67
ILLSTON,FREDERICK E	01/03/10	03/31/10	COUNSEL,WATER RESOURCES	31,676.33
JACKSON,JONATHAN B	01/03/10	03/31/10	STAFF ASSISTANT - FULL COMMITT	8,610.80
KAHN,LEILA D	01/03/10	03/31/10	SEN. PROFESSIONAL STAFF - I&O	39,595.42
KELLER, PAMELA S.	01/03/10	03/31/10	SENIOR ADMIN STAFF ASSISTANT	24,756.13
KENDALL,RONALD E	03/15/10	03/31/10	STF DIR-PUB BLDNGS & EMRG MANA	7,484.93
KERR, MARY A.	01/03/10	03/31/10	PRESS SECRETARY	26,924.89
KOHR,ROBERT T	01/03/10	03/31/10	HWY POLICY DIR-HWY TRANSIT SUB	31,724.00
KOLB JR,JAMES P	01/03/10	03/31/10	STAFF DIR-HIGHWAYS & TRANSIT	41,167.14
KOPOCIS,KENNETH J	01/03/10	03/31/10	SR COUNSEL,OVERSIGHT & INVESTI	41,725.70
KOTILA,KAYLA M	01/03/10	03/31/10	STAFF ASSISTANT - FULL COMMITT	8,610.80
LESSLEY, LUCINDA D.	01/03/10	03/31/10	SHARED STAFFER-PROFESS. STAFF	22,749.44
MARTINELLI, NICHOLAS L.	01/03/10	03/31/10	SHARED EMPLOYEE	20,686.58
MATHEWS, DANIEL W.	01/03/10	03/31/10	MINORITY-STAFF DIR-ED, PB & EM	37,888.90
MCCARRAGHER, WARD	01/03/10	03/31/10	CHIEF COUNSEL	42,166.67
MEENAN,JOHN M	01/03/10	03/31/10	MINORITY COUNSEL, RAILROADS	24,444.44
MILLER, JAMES R.	01/03/10	03/31/10	DIRECTOR OF COMM FACILITIES/TV	41,167.14
MOSEBEY, TRACY G.	01/03/10	03/31/10	CLERK	29,755.47
NAGEL, ERIC D.	01/03/10	03/31/10	MINORITY-PRO STAFF-COAST GUARD	25,666.67
NEWHOUSE, SUZANNE E.	01/03/10	03/31/10	COUNSEL, MINORITY, FC	34,222.23
OBROCK,MICHAEL C	01/03/10	03/31/10	STAFF ASST-ECON DEV SUB	10,023.47
PAWLOW, JONATHAN R.	01/03/10	03/31/10	MINORITY- COUNSEL - WATER	33,733.33
PUTZ,JEFFREY S	01/03/10	03/31/10	ASST SYSTEMS ADMINISTRATOR	20,589.62
RAYFIELD, JOHN C.	01/03/10	03/31/10	MINORITY-STAFF DIR-COAST GUARD	38,622.23
RODRIGUEZ,MICHAEL J	01/03/10	03/31/10	SR PROF STAFF-COAST GUARD SUB	31,472.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 TRANSPORTATION-INFRASTRUCTURE—Con.						
		ROSA, JASON W.	01/03/10 03/31/10	MINORITY-SR LEGISLATIVE ASST	15,888.90	
		ROSE, JOYCE C.	01/03/10 03/31/10	MIN. STF DIR.SUB ON RAIL.PL.HZ	37,888.90	
		SARD, KEVEN	01/03/10 03/31/10	INFORMATION SYSTEMS MANAGER	36,025.02	
		SCARTON,AMY MARIE	01/03/10 03/31/10	COUNSEL-HIGHWAYS & TRANSIT	38,723.67	
		SCHLIEKER, DARA M.	01/03/10 03/31/10	ADMINISTRATOR	30,092.51	
		SCHMITZ, JACQUELINE A.	01/03/10 03/31/10	PROFESSIONAL STAFF	16,365.56	
		SCHNOBRICH,JEFFREY	01/03/10 03/31/10	STAFF ASST- HWY & TRANSIT SUB	8,610.80	
		SEIGER, RYAN C.	01/03/10 03/31/10	STAFF DIR-WATER RESOURCES S.C.	41,541.63	
		SOUMBENIOTIS, ANASTASIA H.	01/03/10 03/31/10	DEPUTY CHIEF COUNSEL	41,725.70	
		STEINMANN, AMY B.	01/03/10 03/31/10	MINORITY POLICY DIRECTOR	37,888.90	
		STROUD II,WILLIAM B	03/15/10 03/31/10	STAFF DIRECTOR-ECON DEV-MAJORI	6,222.22	
		SUMMERS,GALEK I	01/03/10 03/31/10	STAFF ASSISTANT/COAST GUARD	10,396.29	
		TATUM,JENNA L	01/03/10 03/31/10	STAFF ASSISTANT-WATER RESOURCE	8,610.80	
		TYMON JR, JAMES J.	01/03/10 03/31/10	MINORITY-STAFF DIR.-HIGHWAYS	37,888.90	
		VEONI,DANIEL R	01/03/10 03/31/10	PROFESSIONAL STAFF - HIGHWAYS	13,444.44	
		WALSH, JENNIFER A.	01/03/10 03/31/10	LEGIS ASSISTANT-FULL COMMITTEE	15,908.79	
		WATSON,BRADLEY S	01/03/10 03/31/10	STAFF ASSISTANT/FULL COMMITTEE	8,610.80	
		WEBSTER,BENJAMIN A	01/03/10 03/31/10	SENIOR PROFESSIONAL STAFF	27,716.80	
		WEHAGEN III, ROBERT L.	01/03/10 03/31/10	EXECUTIVE ASST/SCHEDULER	7,333.33	
		WENDER,JOSEPH A	01/03/10 03/31/10	COUNSEL-OVERSIGHT & INV	15,862.00	
		WIEAND JR,JEFFREY L	01/03/10 03/31/10	STAFF ASST-MINORITY-FULL COMM	11,000.00	
		WISNER, SARAH W.	01/03/10 03/31/10	PROF STAFF-AVIATION SUB-SHARED	17,844.76	
		WOODRUFF, HOLLY E.	01/03/10 03/31/10	MIN-STAFF DIR & COUNS-AVIATION	37,888.90	
		ZYBLIKIEWYCZ,HELENA	01/03/10 03/31/10	SENIOR PROFESSIONAL STAFF	33,939.64	
				PERSONNEL COMPENSATION TOTALS:	2,135,428.77	
TRAVEL						
01-19	P1	10TI0000063	CITIBANK GOV CARD SERVICE	01/09/10 01/17/10	COMMERCIAL TRANSPORTATION	2,824.20
01-29	P1	10TI0000070	JAMES J TYMON JR.	01/06/10 01/06/10	TAXI, PARKING, TOLLS	11.00
02-03	P1	10TI0000076	PETER GOULD	01/11/10 01/11/10	TAXI, PARKING, TOLLS	10.00
02-04	P1	10TI0000077	RYAN C. SEIGER	01/04/10 01/04/10	TRAVEL REIMBURSEMENT	201.92
02-05	P1	10TI0000079	JANA DENNING	01/09/10 01/16/10	TRAVEL REIMBURSEMENT	1,078.12
02-05	P1	10TI0000078	LURIE BERTENTHAL	01/09/10 01/16/10	TRAVEL REIMBURSEMENT	1,148.40
02-12	P1	10TI0000083	BENJAMIN BAILEY EDWARDS	01/26/10 01/26/10	TAXI, PARKING, TOLLS	14.00
02-12	P1	10TI0000082	DAVID HEYMSFELD	01/25/10 01/25/10	TAXI, PARKING, TOLLS	19.00
02-26	P1	10TI0000088	BENJAMIN BAILEY EDWARDS	01/10/10 01/16/10	TRAVEL REIMBURSEMENT	1,220.07
03-15	P1	10TI0000091	DANIEL R VEONI	02/02/10 02/02/10	TAXI, PARKING, TOLLS	21.25
03-15	P1	10TI0000089	PETER GOULD	02/22/10 02/22/10	TAXI, PARKING, TOLLS	41.00
03-15	P1	10TI0000090	WARD MCCARRAGHER	02/18/10 02/18/10	TAXI, PARKING, TOLLS	13.00
03-17	P1	10TI0000096	JAMES J TYMON JR.	03/02/10 03/02/10	TAXI, PARKING, TOLLS	12.00
03-17	P1	10TI0000094	MICHAEL S. HERMAN	02/19/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE	92.00
03-20	P1	10TI0000102	ANASTASIA H SOUMBENIOTIS	03/08/10 03/08/10	TAXI, PARKING, TOLLS	18.00
03-20	P1	10TI0000097	CITIBANK GOV CARD SERVICE	02/28/10 03/01/10	COMMERCIAL TRANSPORTATION	219.00
03-20	P1	10TI0000103	DAVID HEYMSFELD	03/01/10 03/01/10	TAXI, PARKING, TOLLS	30.00

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03-20	P1	10TI0000101	JOYCE C ROSE	02/28/10	03/01/10	TRAVEL REIMBURSEMENT	264.41
03-20	P1	10TI0000099	RYAN C. SEIGER	02/26/10	02/26/10	TRAVEL REIMBURSEMENT	126.25
03-30	P1	10TI0000106	MICHAEL S. HERMAN	03/15/10	03/15/10	TAXI, PARKING, TOLLS	16.00
03-30	P1	10TI0000107	DO	03/08/10	03/08/10	TAXI, PARKING, TOLLS	8.00
TRAVEL TOTALS:							7,387.62
RENT, COMMUNICATION, UTILITIES							
02-01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	123.42
02-12	P2	HCV1000852	VERIZON WIRELESS	01/18/10	01/18/10	TELECOM SVC, EQUIP & TOLLS	69.99
02-12	P2	HCV1000852	DO	01/18/10	01/18/10	TELECOM SVC, EQUIP & TOLLS	22.49
02-12	P2	HCV1000852	DO	01/18/10	01/18/10	TELECOM SVC, EQUIP & TOLLS	22.49
02-22	P2	HCV1000913	DO	01/25/10	01/25/10	TELECOM SVC, EQUIP & TOLLS	134.94
02-23	P2	HCV1001186	DO	02/19/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	18.74
02-24	S5	DY100100586	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	534.00
02-24	S5	DY100101165	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	1,330.00
02-24	S5	DY100104968	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	5,401.22
02-24	P2	HCV1000932	VERIZON WIRELESS	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	139.98
02-24	P2	HCV1000932	DO	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	89.96
03-02	P2	HCV1000995	DO	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-02	P2	HCV1000995	DO	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	44.98
03-02	P2	HCV1000995	DO	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	29.98
03-04	P2	HCV1001059	DO	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-04	P2	HCV1001059	DO	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	89.96
03-04	P2	HCV1001060	DO	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	56.22
03-24	P2	HCV1001359	DO	03/05/10	03/05/10	TELECOM SVC, EQUIP & TOLLS	37.48
03-25	P2	HCV1001389	DO	03/11/10	03/11/10	TELECOM SVC, EQUIP & TOLLS	37.48
03-26	CB	FXF100325B	FEDERAL EXPRESS CORP	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	27.20
03-30	S5	DY100200576	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	882.00
03-30	S5	DY100201154	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	1,337.50
03-30	S5	DY100204974	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	5,806.78
RENT, COMMUNICATION, UTILITIES TOTALS:							16,376.79
SUPPLIES AND MATERIALS							
01-29	P1	10TI0000069	JEFFREY S PUTZ	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	22.49
01-31	S1	DY100100419	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	1,796.31
02-03	P1	10TI0000075	JAMES R MILLER	01/09/10	01/09/10	OFFICE SUPPLIES OUTSIDE	29.99
02-12	P1	10TI0000081	STAPLES CREDIT PLAN	01/05/10	01/12/10	OFFICE SUPPLIES OUTSIDE	1,390.54
02-23	C1	NW201005304	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/22/10	01/22/10	BOTTLED WATER	57.99
02-23	C1	NW201005304	DO	01/22/10	01/22/10	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 TRANSPORTATION-INFRASTRUCTURE—Con.						
02-23	C1	NW201005304	DO	01/04/10 01/04/10 BOTTLED WATER	12.99	
02-23	C1	NW201005304	DO	01/04/10 01/04/10 BOTTLED WATER	15.00	
02-23	C1	NW201005304	DO	01/04/10 01/04/10 BOTTLED WATER	7.99	
02-23	C1	NW201005304	DO	01/06/10 01/06/10 BOTTLED WATER	32.99	
02-23	C1	NW201005304	DO	01/04/10 01/04/10 BOTTLED WATER	30.00	
02-23	C1	NW201005304	DO	01/25/10 01/25/10 BOTTLED WATER	7.99	
02-23	C1	NW201005304	DO	01/25/10 01/25/10 BOTTLED WATER	17.99	
02-23	C1	NW201005304	DO	01/25/10 01/25/10 BOTTLED WATER	12.99	
02-23	C1	NW201005304	DO	01/27/10 01/27/10 BOTTLED WATER	30.00	
02-23	C1	NW201005304	DO	01/25/10 01/25/10 BOTTLED WATER	30.00	
02-23	C1	NW201005304	DO	01/31/10 01/31/10 BOTTLED WATER	2.00	
02-26	S1	DY100200417		02/01/10 02/28/10 OFFICE SUPPLY (TRANSFER)	698.85	
02-26	P1	10T10000087	MORE DIRECT, INC.	01/11/10 01/11/10 OFFICE SUPPLIES OUTSIDE	303.36	
03-17	P1	10T10000095	STAPLES CREDIT PLAN	01/19/10 02/04/10 OFFICE SUPPLIES OUTSIDE	59.99	
03-20	P1	10T10000100	JAMES R MILLER	03/06/10 03/06/10 OFFICE SUPPLIES OUTSIDE	69.95	
03-20	P1	10T10000098	SAGE PUBLICATIONS, INC	02/18/10 02/18/10 PUBLICATION REF MATERIAL	518.83	
03-24	C1	NW201008103	DEER PARK	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008103	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008103	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008103	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008103	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008103	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008103	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008103	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008103	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008103	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008103	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008103	DO	02/28/10 02/28/10 BOTTLED WATER	8.00	
03-24	C1	NW201008103	DO	02/02/10 02/02/10 BOTTLED WATER	138.88	
03-24	C1	NW201008103	DO	02/02/10 02/02/10 BOTTLED WATER	35.00	
03-24	C1	NW201008103	DO	02/02/10 02/02/10 BOTTLED WATER	25.00	
03-24	C1	NW201008103	DO	02/04/10 02/04/10 BOTTLED WATER	27.99	
03-24	C1	NW201008103	DO	02/04/10 02/04/10 BOTTLED WATER	27.99	
03-24	C1	NW201008104	DO	02/04/10 02/04/10 BOTTLED WATER	7.99	
03-24	C1	NW201008104	DO	02/19/10 02/19/10 BOTTLED WATER	32.99	
03-24	C1	NW201008104	DO	02/26/10 02/26/10 BOTTLED WATER	30.00	
03-24	C1	NW201008104	DO	02/28/10 02/28/10 BOTTLED WATER	2.00	
03-30	P1	10T10000104	WEST GROUP PAYMENT CENTER	01/10/10 02/09/10 PUBLICATION REF MATERIAL	265.64	
03-30	P1	10T10000105	DO	01/10/10 02/09/10 PUBLICATION REF MATERIAL	699.92	
03-31	S1	DY100300418		03/01/10 03/31/10 OFFICE SUPPLY (TRANSFER)	3,550.79	
				SUPPLIES AND MATERIALS TOTALS:	10,194.43	
01-28	S8	MA000928297		01/01/10 01/31/10 EQUIPMENT MAINTENANCE	1,903.76	

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02-25	S8	MA000936379	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	1,976.96	
02-25	S8	MA000936380	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	14.17	
03-30	S8	MA000940308	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	1,976.96	
							EQUIPMENT TOTALS:	5,871.85
							GENERAL EXPENDITURES TOTALS:	2,175,259.46
							OFFICE TOTALS:	<u>2,175,259.46</u>

2009 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALVORD,MELANIE A	01/01/10	01/02/10	PROFESSIONAL STAFF-SHARED	286.11
ANDERSON, JOHN T.	01/01/10	01/02/10	MIN-STAFF DIR-WATER RESOURCES	934.44
BARKELOO, SHARON A.	01/01/10	01/02/10	SENIOR PROFESSIONAL STAFF	948.31
BERARD, JAMES A.	01/01/10	01/02/10	DIRECTOR OF COMMUNICATIONS	935.61
BERTENTHAL,LAURIE M	01/01/10	01/02/10	LEGISLATIVE ASST-AVIATION SUB.	520.89
BOWMAN, GEOFFREY C.	01/01/10	01/02/10	MINORITY - PROF STAFF - WATER	783.33
BOYCE,RYAN S.	01/01/10	01/02/10	STAFF ASSISTANT/FULL COMMITTEE	488.89
BRAIN, MICHAEL	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	520.89
BRITA, SUSAN F.	01/01/10	01/02/10	STAFF DIRECTOR-ED/PB/EM SUB.	948.31
BROWN, TRINITA E.	01/01/10	01/02/10	SEN. COUNSEL - I & O	935.62
CALIFF,CAROLINE W	01/01/10	01/02/10	MIN LEGIS STAF ASST, COAST GRD	488.89
CARPENTER LOTZ,JULIA A	01/01/10	01/02/10	COMMUNICATIONS ASSISTANT	495.32
CARR,RACHEL	01/01/10	01/02/10	COUNSEL, SUBCOMM ON RAILROADS	745.83
CARTA,RAYMOND J	01/01/10	01/02/10	LEGIS ASSISTANT-FULL COMMITTEE	488.89
COLLINS,LINDSEY S	01/01/10	01/02/10	EDITOR AND ASST CLERK	638.89
COON, JAMES W.	01/01/10	01/02/10	MINORITY CHIEF OF STAFF	958.33
CULLATHER, JOHN M.	01/01/10	01/02/10	STAFF DIR, COAST GUARD & MARIT	948.31
CULLIN,ALLISON D	01/01/10	01/02/10	MIN LEG STF ASST-EC/DEV & RAIL	555.56
DANE, ALLISON L	01/01/10	01/02/10	PROF. STAFF-SHARED- H & T SUB.	495.49
DENNING,JANA	01/01/10	01/02/10	PROF STAFF MEMBER, AVIATION	858.08
DOOMES, ELLIOT D.	01/01/10	01/02/10	COUNSEL-EC DEV SUB-SHARED STAF	538.22
EDWARDS, BAILEY	01/01/10	01/02/10	MINORITY-PROF STAFF-AVIATION	711.11
ESPOSITO, JENNIFER	01/01/10	01/02/10	STAFF DIRECTOR - RAILROADS	948.31
FOUSHEE,HARVEY C	01/01/10	01/02/10	PROFESSIONAL STAFF- O & I	935.61
GIOVINAZZI, GILES	01/01/10	01/02/10	STAFF DIRECTOR, AVIATION SUB.	880.08
GOULD,PETER C	01/01/10	01/02/10	STAFF ASST-HIGHWYS&TRANSIT SUB	500.00
HALL, JENNIFER L	01/01/10	01/02/10	MINORITY COUNSEL/HIGHWAYS	850.00
HAMLIN, ROSE M.	01/01/10	01/02/10	SR STAFF ASSISTANT	810.41
HARCLERODE, JUSTIN	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR MIN	822.22
HARDY,JOHANNA L	01/01/10	01/02/10	MIN CNS, ECON DEV, PB & EM SUB	880.08
HARRIS,MELANIE F	01/01/10	01/02/10	STAFF ASSISTANT-SUB ON OV & IN	440.00
HENNELL,JOSEPH R	01/01/10	01/02/10	LEGISLATIVE STAFF ASST (MIN)	488.89
HERMAN,MICHAEL S	01/01/10	01/02/10	SEN. COUNSEL - ED, PB & EM S.C	935.61
HEYMSFELD, DAVID	01/01/10	01/02/10	PART-TIME EMPLOYEE	880.08
DO	01/01/10	01/02/10	STAFF DIRECTOR	958.33
ILLSTON,FREDERICK E	01/01/10	01/02/10	COUNSEL,WATER RESOURCES	865.78
JACKSON,JONATHAN B	01/01/10	01/02/10	STAFF ASSISTANT - FULL COMMITT	252.50
KAHN,LEILA D	01/01/10	01/02/10	SEN. PROFESSIONAL STAFF - I&O	935.62
KELLER, PAMELA S.	01/01/10	01/02/10	SENIOR ADMIN STAFF ASSISTANT	796.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 TRANSPORTATION-INFRASTRUCTURE—Con.						
		KERR, MARY A.	01/01/10 01/02/10	PRESS SECRETARY	844.11	
		KOHR, ROBERT T.	01/01/10 01/02/10	HWY POLICY DIR-HWY TRANSIT SUB	866.67	
		KOLB JR, JAMES P.	01/01/10 01/02/10	STAFF DIR-HIGHWAYS & TRANSIT	935.61	
		KOPOCIS, KENNETH J.	01/01/10 01/02/10	SR COUNSEL, OVERSIGHT & INVESTI	948.31	
		KOTILA, KAYLA M.	01/01/10 01/02/10	STAFF ASSISTANT - FULL COMMITTEE	440.00	
		LESSLEY, LUCINDA D.	01/01/10 01/02/10	SHARED STAFFER-PROFESS. STAFF	517.03	
		MARTINELLI, NICHOLAS L.	01/01/10 01/02/10	SHARED EMPLOYEE	470.14	
		MATHEWS, DANIEL W.	01/01/10 01/02/10	MINORITY-STAFF DIR-ED, PB & EM	924.44	
		MCCARRAGHER, WARD	01/01/10 01/02/10	CHIEF COUNSEL	958.33	
		MEENAN, JOHN M.	01/01/10 01/02/10	MINORITY COUNSEL, RAILROADS	794.44	
		MILLER, JAMES R.	01/01/10 01/02/10	DIRECTOR OF COMM FACILITIES/TV	935.61	
		MOSEBEY, TRACY G.	01/01/10 01/02/10	CLERK	906.56	
		NAGEL, ERIC D.	01/01/10 01/02/10	MINORITY-PRO STAFF-COAST GUARD	822.22	
		NEWHOUSE, SUZANNE E.	01/01/10 01/02/10	COUNSEL, MINORITY, FC	880.08	
		OBROCK, MICHAEL C.	01/01/10 01/02/10	STAFF ASST-ECON DEV SUB	471.17	
		PAWLOW, JONATHAN R.	01/01/10 01/02/10	MINORITY- COUNSEL - WATER	916.67	
		PUTZ, JEFFREY S.	01/01/10 01/02/10	ASST SYSTEMS ADMINISTRATOR	704.32	
		RAYFIELD, JOHN C.	01/01/10 01/02/10	MINORITY-STAFF DIR-COAST GUARD	934.44	
		RODRIGUEZ, MICHAEL J.	01/01/10 01/02/10	SR PROF STAFF-COAST GUARD SUB	694.44	
		ROSA, JASON W.	01/01/10 01/02/10	MINORITY-SR LEGISLATIVE ASST	600.00	
		ROSE, JOYCE C.	01/01/10 01/02/10	MIN. STF DIR, SUB ON RAIL, PL, HZ	933.33	
		SARD, KEVEN	01/01/10 01/02/10	INFORMATION SYSTEMS MANAGER	935.62	
		SCARTON, AMY MARIE	01/01/10 01/02/10	COUNSEL-HIGHWAYS & TRANSIT	880.08	
		SCHLIEKER, DARA M.	01/01/10 01/02/10	ADMINISTRATOR	914.00	
		SCHMITZ, JACQUELINE A.	01/01/10 01/02/10	PROFESSIONAL STAFF	611.11	
		SCHNOBRICH, JEFFREY	01/01/10 01/02/10	STAFF ASST- HWY & TRANSIT SUB	440.00	
		SEIGER, RYAN C.	01/01/10 01/02/10	STAFF DIR-WATER RESOURCES S.C.	935.61	
		SOUMBENIOTIS, ANASTASIA H.	01/01/10 01/02/10	DEPUTY CHIEF COUNSEL	948.31	
		STEINMANN, AMY B.	01/01/10 01/02/10	MINORITY POLICY DIRECTOR	933.33	
		SUMMERS, GALEK I.	01/01/10 01/02/10	STAFF ASSISTANT/COAST GUARD	479.40	
		TATUM, JENNA L.	01/01/10 01/02/10	STAFF ASSISTANT-WATER RESOURCE	440.00	
		TYMON JR, JAMES J.	01/01/10 01/02/10	MINORITY-STAFF DIR. - HIGHWAYS	933.33	
		VEONI, DANIEL R.	01/01/10 01/02/10	PROFESSIONAL STAFF - HIGHWAYS	544.44	
		WALSH, JENNIFER A.	01/01/10 01/02/10	LEGIS ASSISTANT-FULL COMMITTEE	601.03	
		WATSON, BRADLEY S.	01/01/10 01/02/10	STAFF ASSISTANT/FULL COMMITTEE	440.00	
		WEBSTER, BENJAMIN A.	01/01/10 01/02/10	PROFESSIONAL STAFF	861.58	
		WEHAGEN III, ROBERT L.	01/01/10 01/02/10	EXECUTIVE ASST/SCHEDULER	205.56	
		WENDER, JOSEPH A.	01/01/10 01/02/10	COUNSEL-OVERSIGHT & INV	600.00	
		WIEAND JR, JEFFREY L.	01/01/10 01/02/10	STAFF ASST-MINORITY-FULL COMM	461.11	
		WISNER, SARAH W.	01/01/10 01/02/10	PROF STAFF-AVIATION SUB-SHARED	405.56	
		WOODRUFF, HOLLY E.	01/01/10 01/02/10	MIN-STAFF DIR & COUNS-AVIATION	933.33	
		ZYBLIKIEWYCZ, HELENA	01/01/10 01/02/10	SENIOR PROFESSIONAL STAFF	915.56	
				PERSONNEL COMPENSATION TOTALS:	59,321.97	

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TRAVEL								
01-19	P1	10T10000062	CITIBANK GOV CARD SERVICE	12/13/09	12/14/09	COMMERCIAL TRANSPORTATION	401.20	
01-22	P1	10T10000065	HOLLY E. WOODRUFF LYONS	10/29/09	12/16/09	TAXI, PARKING, TOLLS	40.00	
02-03	P1	10T10000072	HON. THOMAS E. PETRI	11/16/09	11/16/09	TAXI, PARKING, TOLLS	9.00	
02-03	P1	10T10000071	HON. VERNON J. EHLERS	11/06/09	11/06/09	COMMERCIAL TRANSPORTATION	577.20	
02-03	P1	10T10000073	JAMES R MILLER	11/12/09	11/12/09	TRAVEL REIMBURSEMENT	118.75	
02-03	P1	10T10000074	DO	11/16/09	11/16/09	TAXI, PARKING, TOLLS	11.50	
03-31	P1	10T10000108	AVIS RENT A CAR SYSTEMS INC	10/23/09	11/23/09	CAR RENTAL	386.58	
							TRAVEL TOTALS:	1,544.23
RENT, COMMUNICATION, UTILITIES								
01-07	P2	HCV1000373	VERIZON WIRELESS	12/02/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	139.98	
01-07	P2	HCV1000373	DO	12/02/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	44.98	
01-19	P2	HCV1000590	DO	12/17/09	12/17/09	TELECOM SVC, EQUIP & TOLLS	69.99	
01-22	S5	DY091200570	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	448.00
01-22	S5	DY091201142	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	1,330.00
01-22	S5	DY091204927	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	5,198.24
01-25	P2	HCV1000657	VERIZON WIRELESS	12/24/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	59.99	
02-22	P2	HCV1000657A	DO	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	69.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,361.17
OTHER SERVICES								
03-11	P1	10T10000092	AKAMAI TECHNOLOGIES, INC.	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	906.06	
03-11	P1	10T10000093	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	728.17	
							OTHER SERVICES TOTALS:	1,634.23
SUPPLIES AND MATERIALS								
01-05	P1	10T10000058	WEST GROUP PAYMENT CENTER	01/01/10	12/31/10	PUBLICATION REF MATERIAL	6,516.00	
01-22	P1	10T10000064	BNA	03/17/10	03/16/11	PUBLICATION REF MATERIAL	11,566.26	
01-27	P1	10T10000066	LEXIS-NEXIS	12/01/09	12/31/10	PUBLICATION REF MATERIAL	14,940.00	
01-27	P1	10T10000067	STAPLES CREDIT PLAN	11/16/09	12/08/09	OFFICE SUPPLIES OUTSIDE	514.76	
01-28	C1	NW201002604	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002604	DO	12/31/09	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002604	DO	12/22/09	12/22/09	BOTTLED WATER	83.88	
01-28	C1	NW201002604	DO	12/04/09	12/04/09	BOTTLED WATER	32.99	
01-28	C1	NW201002604	DO	12/01/09	12/01/09	BOTTLED WATER	25.00	
01-28	C1	NW201002604	DO	12/01/09	12/01/09	BOTTLED WATER	123.88	
01-28	C1	NW201002604	DO	12/01/09	12/01/09	BOTTLED WATER	15.00	
01-28	C1	NW201002604	DO	12/02/09	12/02/09	BOTTLED WATER	17.99	
01-28	C1	NW201002604	DO	12/02/09	12/02/09	BOTTLED WATER	22.99	
01-28	C1	NW201002604	DO	12/18/09	12/18/09	BOTTLED WATER	10.00	
01-28	C1	NW201002604	DO	12/18/09	12/18/09	BOTTLED WATER	50.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 TRANSPORTATION-INFRASTRUCTURE—Con.						
01-28	C1	NW201002604	DO	12/31/09 12/31/09 BOTTLED WATER		2.00
01-31	S1	DY100100673	.....	12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)		1,484.04
02-04	P2	OSS69230	.....	12/18/09 12/18/09 OFFICE SUPPLIES OUTSIDE		50.28
02-04	P2	OSS69230	DO	12/18/09 12/18/09 OFFICE SUPPLIES OUTSIDE		32.34
02-12	P1	10T10000080	.....	12/16/09 12/23/09 OFFICE SUPPLIES OUTSIDE		42.44
						35,625.85
EQUIPMENT						
01-05	P1	10T10000059	.....	12/15/09 12/15/09 WALDEN WORKS		1,200.00
01-05	P1	10T10000060	DO	12/15/09 12/15/09 WALDEN WORKS		1,200.00
01-08	P1	10T10000061	.....	03/17/09 03/17/09 BSL-GEM LASER EXPRESS		122.00
02-01	F2	RN000029870	.....	01/26/10 01/26/10 GEM LASER EXPRESS		1,498.00
02-01	P2	OSM91987	DO	12/16/09 12/16/09 WARRANTIES		599.00
02-26	HV	10A90100078	.....	12/01/09 12/31/09 EQUIPMENT MAINTENANCE		-34.35
03-11	F2	RN000030269	.....	02/24/10 02/24/10 MOREDIRECT.COM CORPORATE		1,529.00
03-11	F2	RN000030269	DO	02/24/10 02/24/10 MOREDIRECT.COM CORPORATE		1,529.00
03-11	F2	RN000030269	DO	02/24/10 02/24/10 MOREDIRECT.COM CORPORATE		1,529.00
03-11	F2	RN000030269	DO	02/24/10 02/24/10 MOREDIRECT.COM CORPORATE		1,529.00
03-11	F2	RN000030269	DO	02/24/10 02/24/10 MOREDIRECT.COM CORPORATE		1,529.00
03-11	F2	RN000030269	DO	02/24/10 02/24/10 MOREDIRECT.COM CORPORATE		1,529.00
03-11	F2	RN000030269	DO	02/24/10 02/24/10 MOREDIRECT.COM CORPORATE		1,529.00
03-11	F2	RN000030269	DO	02/24/10 02/24/10 MOREDIRECT.COM CORPORATE		1,529.00
03-11	F2	RN000030269	DO	02/24/10 02/24/10 MOREDIRECT.COM CORPORATE		1,529.00
03-11	F2	RN000030269	DO	02/24/10 02/24/10 MOREDIRECT.COM CORPORATE		1,529.00
03-11	F2	RN000030269	DO	02/24/10 02/24/10 MOREDIRECT.COM CORPORATE		1,529.00
03-11	F2	RN000030269	DO	02/24/10 02/24/10 MOREDIRECT.COM CORPORATE		1,529.00
03-11	F2	RN000030269	DO	02/24/10 02/24/10 MOREDIRECT.COM CORPORATE		1,529.00
03-11	F2	RN000030269	DO	02/24/10 02/24/10 MOREDIRECT.COM CORPORATE		1,529.00
03-11	F2	RN000030269	DO	02/24/10 02/24/10 MOREDIRECT.COM CORPORATE		1,529.00
03-11	F2	RN000030269	DO	02/24/10 02/24/10 MOREDIRECT.COM CORPORATE		1,529.00
03-11	F2	RN000030269	DO	02/24/10 02/24/10 MOREDIRECT.COM CORPORATE		1,529.00
03-11	F2	RN000030269	DO	02/24/10 02/24/10 MOREDIRECT.COM CORPORATE		1,529.00
03-11	F2	RN000030269	DO	02/24/10 02/24/10 MOREDIRECT.COM CORPORATE		1,529.00
03-11	F2	RN000030269	DO	02/24/10 02/24/10 MOREDIRECT.COM CORPORATE		1,529.00
03-11	F2	RN000030269	DO	02/24/10 02/24/10 MOREDIRECT.COM CORPORATE		1,529.00
03-11	F2	RN000030269	DO	02/24/10 02/24/10 MOREDIRECT.COM CORPORATE		1,529.00
03-11	F2	RN000030269	DO	02/24/10 02/24/10 MOREDIRECT.COM CORPORATE		1,529.00
03-11	F2	RN000030269	DO	02/24/10 02/24/10 MOREDIRECT.COM CORPORATE		1,529.00
03-11	F2	RN000030269	DO	02/24/10 02/24/10 MOREDIRECT.COM CORPORATE		1,529.00
03-11	F2	RN000030269	DO	02/24/10 02/24/10 MOREDIRECT.COM CORPORATE		1,529.00
03-11	F2	RN000030269	DO	02/24/10 02/24/10 MOREDIRECT.COM CORPORATE		1,529.00
03-11	F2	RN000030269	DO	02/24/10 02/24/10 MOREDIRECT.COM CORPORATE		1,529.00

03-11	F2	RN000030269	DO	02/24/10	02/24/10	COMP HARDWARE PURCH - \$25000	2,099.00
03-11	F2	RN000030269	DO	02/24/10	02/24/10	COMP HARDWARE PURCH - \$25000	2,099.00
03-11	F2	RN000030269	DO	02/24/10	02/24/10	COMP HARDWARE PURCH - \$25000	2,099.00
03-11	F2	RN000030269	DO	02/24/10	02/24/10	COMP HARDWARE PURCH - \$25000	2,099.00
03-11	F2	RN000030269	DO	02/24/10	02/24/10	COMP HARDWARE PURCH - \$25000	2,099.00
03-11	F2	RN000030269	DO	02/24/10	02/24/10	COMP HARDWARE PURCH - \$25000	2,099.00
EQUIPMENT TOTALS:							76,728.65
GENERAL EXPENDITURES TOTALS:							182,216.10
OFFICE TOTALS:							182,216.10

2008 TRANSPORTATION-INFRASTRUCTURE

GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
02-18	P1	10T10000084	RICOH AMERICAS CORP	12/16/08	12/16/08	OFFICE SUPPLIES OUTSIDE	839.77
02-18	P1	10T10000085	DO	11/04/08	11/04/08	OFFICE SUPPLIES OUTSIDE	77.50
02-18	P1	10T10000086	DO	11/04/08	11/04/08	OFFICE SUPPLIES OUTSIDE	155.00
SUPPLIES AND MATERIALS TOTALS:							1,072.27
EQUIPMENT							
03-17	F2	RN000030398	RICOH AMERICAS CORPORATION	01/26/10	01/26/10	EQUIPMENT PURCHASE - \$25000	11,151.00
EQUIPMENT TOTALS:							11,151.00
GENERAL EXPENDITURES TOTALS:							12,223.27
OFFICE TOTALS:							12,223.27

2010 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	691,177.05	691,177.05
RENT, COMMUNICATION, UTILITIES	8,242.05	8,242.05
PRINTING AND REPRODUCTION	73.50	73.50
OTHER SERVICES	299.00	299.00
SUPPLIES AND MATERIALS	7,781.03	7,781.03
EQUIPMENT	4,050.00	4,050.00
GENERAL EXPENDITURES TOTALS:		711,622.63
OFFICE TOTALS:		711,622.63

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABATE, ANTHONY J	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	14,177.77
BENJAMIN, CLAIRE R	01/03/10	03/31/10	ASSOCIATE STAFF - PINGREE	12,222.24
BERG, ADAM M	01/03/10	03/31/10	PROFESSIONAL STAFF	8,555.57
BLANTON, STEPHANIE R	02/15/10	03/31/10	PROFESSIONAL STAFF - MAJORITY	10,222.23
BLUFORD, JAY C	01/04/10	03/31/10	INTERN	5,220.00
CHAMBERS, SHANE P	01/03/10	01/30/10	REPUBLICAN PROFESSIONAL STAFF	5,651.50
DELANEY, DEBORAH A	01/03/10	03/31/10	CHIEF CLERK	15,888.90
GARG, SAMPAK	01/03/10	03/31/10	MAJORITY COUNSEL	37,111.12
GONZALEZ, CESAR	01/03/10	03/31/10	ASSOCIATE STAFF DIAZ-BALART	14,888.87
GORSKI, JENNIFER N	01/03/10	03/31/10	PROFESSIONAL STAFF-MINORITY	20,112.64
HALPERN, HUGH N	01/03/10	03/31/10	REPUBLICAN STAFF DIRECTOR	42,166.67
HATZIS, LUCAS	01/03/10	03/31/10	REPUBLICAN COMMITTEE CLERK	12,466.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON RULES—Con.						
		HAYFORD, KATHARINE S.	01/03/10 03/31/10	CHIEF COUNSEL	41,725.70	
		HENKEN, MATTHEW	01/03/10 03/31/10	ASSOCIATE STAFF-PERLMUTTER	12,222.24	
		III AGURKIS, GEORGE	01/03/10 03/31/10	LEGISLATIVE CLERK	11,000.01	
		JARVIS, ADAM	01/03/10 03/31/10	REPUBLICAN DEPUTY STAFF DIR	37,833.90	
		KUMAR, ROSALYN	01/03/10 03/31/10	ASSOCIATE STAFF-POLIS	12,222.24	
		LEMAN, RACHAEL	01/03/10 03/31/10	SHARED EMPLOYEE	10,266.67	
		LENIHAN, KEAGAN	01/03/10 03/31/10	ASSOCIATE STAFF-SESSIONS	12,527.77	
		LUMIA, JASON J.	01/03/10 03/31/10	ASSOCIATE STAFF-CARDOZA	12,222.24	
		MAMAUX, LALE M.	01/03/10 03/31/10	ASSOCIATE STAFF/HASTINGS	19,555.57	
		MANEY, JOHANNA P.	01/03/10 03/31/10	REPUBLICAN COMMUNICATIONS DIR	28,732.50	
		MARSHALL, SADIE	01/03/10 01/03/10	LEGISLATIVE CLERK	125.01	
		MARU, SELAM	01/03/10 01/30/10	INTERN	1,680.01	
		DO	02/01/10 03/31/10	STAFF ASSISTANT	5,000.00	
		MCCARTIN, MUFTIAH M.	01/03/10 03/31/10	MAJORITY STAFF DIRECTOR	42,166.67	
		MORRIS, VINCENT S	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR	30,555.57	
		PARDUJ, LAURA E.	01/03/10 03/31/10	ASSISTANT COUNSEL	22,472.23	
		RENZ, BRANDON	01/03/10 03/31/10	ASSOCIATE STAFF-FOXX	12,527.77	
		SCHAPITL, ASHLEY R.	01/03/10 03/23/10	DEPUTY PRESS SECRETARY	7,875.01	
		SHEEHAN JR, TIMOTHY	01/03/10 03/31/10	PROFESSIONAL STAFF	16,622.24	
		SINHA, SUSHANT	01/03/10 03/31/10	PROFESSIONAL STAFF	20,533.34	
		SISSON, DONALD C.	01/03/10 03/31/10	LEGISLATIVE DIRECTOR	22,833.35	
		SMITH, BRADLEY W.	01/03/10 03/31/10	ASSOCIATE STAFF-DREIER	17,722.24	
		STEFANKI, SAMUEL	01/03/10 03/31/10	ASSOCIATE STAFF-MATSUI	17,942.23	
		STERN, KEITH L.	01/03/10 03/31/10	SENIOR LEGISLATIVE ASSISTANT	19,555.57	
		WEST, CELESTE J.	01/03/10 03/31/10	REPUBLICAN PROF STAFF	32,128.31	
		WILCOX, CHRISTOPHER	01/03/10 03/31/10	ASSOCIATE-ARCURI	12,222.24	
		WINZELER, STEFANIE M	01/03/10 03/31/10	PROFESSIONAL STAFF	12,222.24	
				PERSONNEL COMPENSATION TOTALS:	691,177.05	
		RENT, COMMUNICATION, UTILITIES				
02-12	P2	HCV1000851	01/18/10 01/18/10	TELECOM SVC, EQUIP & TOLLS	67.47	
02-24	S5	DY100100559	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	182.00	
02-24	S5	DY100101147	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	520.00	
02-24	S5	DY100104834	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	2,900.27	
03-24	P2	HCV1001350	03/05/10 03/05/10	TELECOM SVC, EQUIP & TOLLS	22.49	
03-30	S5	DY100200549	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	182.00	
03-30	S5	DY100201135	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	520.00	
03-30	S5	DY100204829	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	3,847.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,242.05	
		PRINTING AND REPRODUCTION				
02-05	P1	10RU0000049	01/19/10 01/19/10	PRINTING AND REPRODUCTION	67.00	
03-25	S3	10084000170	03/01/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	6.50	
				PRINTING AND REPRODUCTION TOTALS:	73.50	

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OTHER SERVICES							
03-30	P1	10RU0000069	SKILLPATH SEMINARS	03/31/10	04/01/10	TRAINING EXPENSES	299.00
							OTHER SERVICES TOTALS:
							299.00

SUPPLIES AND MATERIALS							
01-29	P1	10RU0000042	FRAMEMASTERS	01/04/10	01/04/10	HABITATION EXPENSES	198.85
01-31	S1	DY100100424	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	496.92
02-05	P1	10RU0000048	DEBORAH DELANEY	01/19/10	01/19/10	HABITATION EXPENSES	17.84
02-23	C1	NW201005304	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	16.00
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	DO	01/22/10	01/22/10	BOTTLED WATER	36.97
02-23	C1	NW201005304	DO	01/26/10	01/26/10	BOTTLED WATER	27.96
02-23	C1	NW201005304	DO	01/29/10	01/29/10	BOTTLED WATER	12.99
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200422	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	50.02
02-27	P1	10RU0000052	CELESTE JONES WEST	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	22.49
02-27	P1	10RU0000051	DEBORAH DELANEY	01/30/10	01/30/10	HABITATION EXPENSES	21.99
02-27	P1	10RU0000053	LEXIS-NEXIS	01/01/10	01/31/10	PUBLICATION REF MATERIAL	487.00
03-09	P1	10RU0000057	DEBORAH DELANEY	02/16/10	02/16/10	PUBLICATION REF MATERIAL	162.00
03-09	P1	10RU0000058	SOUTHWEST DISTRIBUTION, INC.	04/01/10	06/30/10	PUBLICATION REF MATERIAL	2,821.50
03-09	P1	10RU0000056	TIME	02/01/10	01/31/11	PUBLICATION REF MATERIAL	20.00
03-23	P1	10RU0000067	COLUMBIA BOOKS	03/11/10	03/11/10	PUBLICATION REF MATERIAL	1,048.00
03-23	P1	10RU0000059	DEBORAH DELANEY	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	52.03
03-23	P1	10RU0000060	DO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	7.86
03-23	P1	10RU0000063	HUGH NATHANIAL HALPERN	01/31/10	01/31/10	OFFICE SUPPLIES OUTSIDE	134.48
03-23	P1	10RU0000064	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	157.45
03-23	P1	10RU0000065	DO	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	243.07
03-23	P1	10RU0000066	JOHANNA P. MANEY	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	7.48
03-23	P1	10RU0000061	LEXIS-NEXIS	02/01/10	02/28/10	PUBLICATION REF MATERIAL	487.00
03-24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	16.00
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	DO	02/24/10	02/24/10	BOTTLED WATER	52.96
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-30	P1	10RU0000068	THE ECONOMIST	04/30/10	04/30/11	PUBLICATION REF MATERIAL	67.25
03-31	S1	DY100300144	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	1,074.12
							SUPPLIES AND MATERIALS TOTALS:
							7,781.03

EQUIPMENT							
01-28	S8	MA000930149	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	1,350.00
02-25	S8	MA000935090	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	1,350.00
03-30	S8	MA000942080	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	1,350.00
							EQUIPMENT TOTALS:
							4,050.00
							GENERAL EXPENDITURES TOTALS:
							711,622.63
							OFFICE TOTALS:
							711,622.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABATE, ANTHONY J	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	322.22	
		BENJAMIN, CLAIRE R	01/01/10 01/02/10	ASSOCIATE STAFF - PINGREE	277.77	
		BERG, ADAM M	01/01/10 01/02/10	PROFESSIONAL STAFF	194.44	
		CHAMBERS, SHANE P	01/01/10 01/02/10	REPUBLICAN PROFESSIONAL STAFF	403.67	
		DELANEY, DEBORAH A	01/01/10 01/02/10	CHIEF CLERK	361.11	
		GARG, SAMPAK	01/01/10 01/02/10	MAJORITY COUNSEL	805.55	
		GONZALEZ, CESAR	01/01/10 01/02/10	ASSOCIATE STAFF DIAZ-BALART	338.38	
		GORSKI, JENNIFER N.	01/01/10 01/02/10	PROFESSIONAL STAFF-MINORITY	457.10	
		HALPERN, HUGH N.	01/01/10 01/02/10	REPUBLICAN STAFF DIRECTOR	958.33	
		HATZIS, LUCAS	01/01/10 01/02/10	REPUBLICAN COMMITTEE CLERK	283.33	
		HAYFORD, KATHARINE S.	01/01/10 01/02/10	CHIEF COUNSEL	948.31	
		HENKEN, MATTHEW	01/01/10 01/02/10	ASSOCIATE STAFF-PERLMUTTER	277.77	
		III AGURKIS, GEORGE	01/01/10 01/02/10	LEGISLATIVE CLERK	249.99	
		JARVIS, ADAM	01/01/10 01/02/10	REPUBLICAN DEPUTY STAFF DIR	859.86	
		KUMAR, ROSALYN	01/01/10 01/02/10	ASSOCIATE STAFF-POLIS	277.77	
		LEMAN, RACHAEL	01/01/10 01/02/10	SHARED EMPLOYEE	233.33	
		LENIHAN, KEAGAN	01/01/10 01/02/10	ASSOCIATE STAFF-SESSIONS	284.72	
		LUMIA, JASON J.	01/01/10 01/02/10	ASSOCIATE STAFF-CARDOZA	277.77	
		MAMAUX, LALE M.	01/01/10 01/02/10	ASSOCIATE STAFF/HASTINGS	444.44	
		MANEY, JOHANNA P.	01/01/10 01/02/10	REPUBLICAN COMMUNICATIONS DIR	653.01	
		MARSHALL, SADIE	01/01/10 01/02/10	LEGISLATIVE CLERK	249.99	
		MARU, SELAM	12/20/09 01/02/10	INTERN	779.99	
		MCCARTIN, MUFTIAH M.	01/01/10 01/02/10	MAJORITY STAFF DIRECTOR	958.33	
		MORRIS, VINCENT S	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR	694.44	
		PARDUE, LAURA E.	01/01/10 01/02/10	ASSISTANT COUNSEL	444.44	
		RENZ, BRANDON	01/01/10 01/02/10	ASSOCIATE STAFF-FOXX	284.72	
		SCHAPITL, ASHLEY R	01/01/10 01/02/10	DEPUTY PRESS SECRETARY	194.44	
		SHEEHAN JR, TIMOTHY	01/01/10 01/02/10	PROFESSIONAL STAFF	377.77	
		SINHA, SUSHANT	01/01/10 01/02/10	PROFESSIONAL STAFF	466.66	
		SISSON, DONALD C.	01/01/10 01/02/10	LEGISLATIVE DIRECTOR	499.99	
		SMITH, BRADLEY W.	01/01/10 01/02/10	ASSOCIATE STAFF-DREIER	402.77	
		STEFANKI, SAMUEL	01/01/10 01/02/10	ASSOCIATE STAFF-MATSUI	407.78	
		STERN, KEITH L.	01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT	444.44	
		WEST, CELESTE J.	01/01/10 01/02/10	REPUBLICAN PROF STAFF	730.18	
		WILCOX, CHRISTOPHER	01/01/10 01/02/10	ASSOCIATE-ARCURI	277.77	
		WINZELER, STEFANIE M	01/01/10 01/02/10	PROFESSIONAL STAFF	277.77	
				PERSONNEL COMPENSATION TOTALS:	16,400.35	
TRAVEL						
01-29	P1	10RU0000043	VINCENT S MORRIS	09/09/09 11/19/09	TAXI, PARKING, TOLLS	100.00
					TRAVEL TOTALS:	100.00
RENT, COMMUNICATION, UTILITIES						
01-08	P2	HCV1000398	AT&T MOBILITY	12/01/09 12/01/09	TELECOM SVC, EQUIP & TOLLS	125.00

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01-22	S5	DY091200542		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	182.00
01-22	S5	DY091201124		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	520.00
01-22	S5	DY091204787		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	2,036.54
01-28	S4	10028001000		12/01/09	12/31/09	RECORDING (TRANSFER)	-104.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,759.04
		OTHER SERVICES					
01-22	P1	10RU0000039	COMPUTER ENTERPRISES, INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	260.00
						OTHER SERVICES TOTALS:	260.00
		SUPPLIES AND MATERIALS					
01-04	P1	10RU0000032	CELESTE JONES WEST	10/28/09	12/09/09	FOOD & BEVERAGE	55.54
01-04	P1	10RU0000030	DEBORAH DELANEY	12/13/09	12/13/09	HABITATION EXPENSES	16.79
01-04	P1	10RU0000031	DO	12/02/09	12/07/09	HABITATION EXPENSES	39.02
01-04	P1	10RU0000034	HUGH NATHANIAL HALPERN	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	39.95
01-04	P1	10RU0000035	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	395.51
01-04	P1	10RU0000036	DO	11/11/09	11/11/09	OFFICE SUPPLIES OUTSIDE	186.24
01-04	P1	10RU0000037	DO	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	208.90
01-04	P1	10RU0000025	JOE RAGAN'S COFFEE LTD	11/16/09	11/16/09	FOOD & BEVERAGE	110.04
01-04	P1	10RU0000029	LEXIS-NEXIS	11/01/09	11/30/09	PUBLICATION REF MATERIAL	477.08
01-04	P1	10RU0000026	SOUTHWEST DISTRIBUTION, INC.	01/01/10	03/31/10	PUBLICATION REF MATERIAL	2,599.63
01-13	P2	OSS69211	ALLIANCE MICRO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	247.00
01-15	P2	OSM41312B	CDW GOVERNMENT INC	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	894.00
01-15	P2	OSM41312B	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	894.00
01-15	P2	OSM41312B	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	411.00
01-15	P2	OSM41312B	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	298.00
01-15	P2	OSM41312B	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	216.00
01-15	P2	OSM41312B	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	158.00
01-15	P2	OSM41312B	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	80.01
01-19	P1	10RU0000038	HUGH NATHANIAL HALPERN	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	122.96
01-22	P1	10RU0000040	NATIONAL JOURNAL GROUP, INC.	12/14/09	12/14/10	PUBLICATION REF MATERIAL	2,097.00
01-28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	16.00
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002603	DO	12/23/09	12/23/09	BOTTLED WATER	63.95
01-28	C1	NW201002603	DO	12/29/09	12/29/09	BOTTLED WATER	5.00
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-29	P1	10RU0000041	JOE RAGAN'S COFFEE LTD	12/15/09	12/15/09	FOOD & BEVERAGE	273.08
01-31	S1	DY100100676		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	65.78
02-05	P2	OSM41947	CDW GOVERNMENT INC	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	399.20
02-05	P2	OSM41947	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	533.76
02-05	P2	OSM41947	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	19.77
02-05	P2	OSM41947	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	19.77
02-05	P1	10RU0000047	LEXIS-NEXIS	12/01/09	12/31/09	PUBLICATION REF MATERIAL	477.08
						SUPPLIES AND MATERIALS TOTALS:	11,440.06
		EQUIPMENT					
01-04	P1	10RU0000033	HUGH NATHANIAL HALPERN	10/26/09	10/26/09	COMP SOFTWARE PURCH - \$10000	540.00
01-13	P2	OFF1000199	COMPUTER ENTERPRISES, INC.	12/17/09	12/31/09	EQUIPMENT MAINTENANCE	260.00
01-29	P2	OSM92027	HOUSECALL	12/23/09	12/23/09	WARRANTIES	169.00
02-01	F2	RN000029877	DO	01/21/10	01/21/10	COMP HARDWARE PURCH - \$25000	2,579.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON RULES—Con.						
02-05	P2	OSM41947	01/08/10	01/08/10	COMP SOFTWARE PURCH - \$10000	1,354.10
02-23	F2	RN000030084	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	1,168.53
02-23	F2	RN000030084	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	1,168.53
02-23	F2	RN000030084	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	1,328.52
						EQUIPMENT TOTALS:
						8,568.40
						GENERAL EXPENDITURES TOTALS:
						39,527.85
						OFFICE TOTALS:
						39,527.85
2008 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
02-16	P2	OSM38790	11/21/08	11/21/08	OFFICE SUPPLIES OUTSIDE	578.00
						SUPPLIES AND MATERIALS TOTALS:
						578.00
						GENERAL EXPENDITURES TOTALS:
						578.00
						OFFICE TOTALS:
						578.00
2010 COMM ON SCIENCE AND TECHNOLOGY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,462,201.29
					TRAVEL	12,653.28
					RENT, COMMUNICATION, UTILITIES	13,954.98
					PRINTING AND REPRODUCTION	148.40
					SUPPLIES AND MATERIALS	12,171.87
					EQUIPMENT	3,381.91
					GENERAL EXPENDITURES TOTALS:	1,504,511.73
					OFFICE TOTALS:	1,504,511.73
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALDRIDGE, AARICKA	01/03/10	03/31/10	REPUBLICAN STAFF ASST	9,777.77
		AMOR, ALISON D.	01/03/10	03/31/10	DEPUTY COMMUNICATIONS DIRECTOR	14,666.67
		ANDERSON, PAIGE C.	01/03/10	03/31/10	REPUBLICAN SHARED STAFF	10,266.67
		AUSTIN, LISA A.	01/03/10	01/30/10	SHARED STF/SC ON RESRCH-SCI ED	7,777.78
		BERWICK, ELISSA M.	01/13/10	03/31/10	INTERN	2,600.00
		BROWN, LEIGH A.	01/03/10	03/31/10	ADMINISTRATIVE ASSISTANT, F.C.	33,000.01
		BRYANT, DEVIN A.	01/03/10	03/31/10	RESEARCH ASST SPACE S.C.	13,444.44
		BYERS, DAN	01/03/10	03/31/10	REPUBLICAN PROFESSIONAL STAFF	33,611.11
		CAIN, HILARY	01/03/10	03/31/10	COUNSEL TO THE FULL COMMITTEE	28,555.56
		CARAVELLI, MARGARET E.	01/03/10	03/31/10	REPUBLICAN CHIEF COUNSEL	41,409.37
		CAUGHRAN, BESS K.	01/03/10	03/31/10	PROF STF RESRCH & SCI & ED SC	14,666.67
		CHAPEL, ELIZABETH S.	01/03/10	03/31/10	REPUB SR POL ADV-SHARED STAFF	23,884.17
		COMER, KATIE	01/03/10	03/31/10	REPUBLICAN LEG CLK/ADM ASST	17,722.24

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COOPER, ANNE M	01/11/10	03/31/10	PROF STAFF - SC ENVIRON & ENER	18,888.88
CRAIN, WILLIAM S	01/09/10	02/28/10	STAFF ASSISTANT	3,600.00
CROOKS, KATHLEEN M	01/03/10	03/31/10	REPUBLICAN DEPUTY COUNSEL	31,288.90
DERY-SNIDER, ALEXANDRIA A	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	22,488.90
ETTER, ROBERT L	01/03/10	03/31/10	PROFESSIONAL STAFF/ENERGY S.C.	17,111.11
EUBANK, JULIE M	01/03/10	03/31/10	SHARED STAFF	18,888.90
FEDDEMAN, EDWARD G	01/03/10	03/31/10	REPUBLICAN PROFESSIONAL STAFF	31,866.68
FINKEL, LOUIS ANDREW	01/03/10	03/31/10	CHIEF OF STAFF	42,166.67
GALLO, MARCY E	01/03/10	03/31/10	PROF. ASST/SC RESEARCH-EDUCATI	19,555.57
GILBERT, LESLEE K	01/03/10	03/31/10	REPUBLICAN STAFF DIRECTOR	41,725.70
HAMMOND, TOM J	01/03/10	03/31/10	REPUBLICAN PROFESSIONAL STAFF	27,377.77
HEDGEPEETH, RYAN K	01/03/10	03/31/10	SHARED STAFF-SC ON I&O/DESIGNE	24,444.44
HITE, TRAVIS M	01/03/10	03/31/10	PROF STAFF-SC ON TECH & INNOV	17,111.11
HOLLEMAN, EDITH A	01/03/10	03/31/10	PROF STAFF/SC ON INV. & OSIGHT	32,511.11
HOUSEWRIGHT, MEGHAN E	01/03/10	03/31/10	PROF. STAFF/S.C. ON TECH&INNOV	20,777.77
JACKSON, JOSHUA L	01/03/10	03/31/10	REPUBLICAN SHARED STAFF	10,266.67
JACOBSON, KEN	01/03/10	03/31/10	PROF STAFF SC ON OVER & INVES	22,440.01
JANSSEN, WADE A	02/01/10	03/31/10	INTERN	3,500.00
JESTER, JULIA D	01/03/10	03/31/10	REP. RANKING MBR SHARED STAFF	10,266.67
JEZIERSKI, JEFFERY	01/03/10	03/31/10	REPUBLICAN SHARED STAFF	10,266.67
JOHNSTON, VICTORIA	01/03/10	03/31/10	RESRCH AST./S.C. ON TECH/INNOV	13,444.44
KING, CHRISTOPHER J	01/03/10	03/31/10	PROF STAFF SC- ENERGY & ENVIRO	34,222.24
KURZ, ZACHARY S	01/03/10	03/31/10	REPUBLICAN COMMUNICATIONS DIR	19,066.67
LI, ALLEN	01/03/10	03/31/10	PROFESSIONAL STAFF-SPACE SC	20,777.77
LOGUE, HOLLY J	01/03/10	03/31/10	PROFESSIONAL STAFF, S.C ON T&I	26,888.90
MATTHEWS, ALEXANDER E	01/03/10	03/31/10	REPUBLICAN STAFF ASSISTANT	9,777.77
MATURO, JUSTIN A	01/11/10	03/31/10	INTERN	2,666.67
MONROE, KENNETH S	01/03/10	03/31/10	REPUBLICAN PROFESSIONAL STAFF	29,333.34
O'ROURKE, MARIAN E	01/03/10	03/31/10	RESRCH ASST-RSRCH, SCI & ED SC	9,777.77
OBERMANN, RICHARD M	01/03/10	03/31/10	STAFF DIR/S.C. ON SPACE	37,888.90
PALARINO, R N	02/01/10	03/31/10	SHARED-SUBC. ON ENERGY & ENVIR	16,666.66
PASTERNAK, DOUGLAS S	01/03/10	03/31/10	PROF STAFF SC ON OVER & INVES	28,673.34
PAUL, JAMES H	01/03/10	03/31/10	PROF STAFF SC ON OVER & INVES	26,180.01
PEARSON, DANIEL R	01/03/10	03/31/10	STAFF DIR, SUBC OVERSGT & INV	34,955.57
PELLEGRIN, MICHAEL B	01/03/10	02/28/10	INTERN - FULL COMMITTEE	2,150.01
PEPPER, LORI J	01/03/10	03/31/10	DIRECTOR OF POLICY AND OUTREAC	28,111.11
PIAZZA, JOHN I	01/03/10	03/31/10	CHIEF COUNSEL	34,222.24
PIGNATELLI, DONNA M	01/03/10	01/30/10	SHARED STAFF-FULL COMMITTEE	3,111.11
POPPLINGTON, JANET W	01/03/10	03/31/10	REPUB CHIEF OF STAFFSHRD STAFF	21,083.34
QUEAR, MICHAEL D	01/03/10	03/31/10	STAFF DIR ON TECH & INNOV	36,153.34
RHEA, DANIEL	02/01/10	03/31/10	REPUBLICAN INTERN	3,500.00
RIMMER, ADRIENNE	01/03/10	03/31/10	REPUBLICAN-ASST. PRESS ASST.	8,555.57
RORKE, CATRINA	01/03/10	03/31/10	REPUBLICAN SHARED STAFF	10,266.67
ROSENBERG, ADAM L	01/03/10	03/31/10	PROF. STAFF/SUBCOMM. ON E & E	22,440.01
ROTHSCHILD, TARA	01/03/10	03/31/10	REPUBLICAN PROFESSIONAL STAFF	24,444.44
RUCKEL, JUDITH M	01/03/10	01/30/10	COMMITTEE PRINTER/FC	6,423.67
DO	03/01/10	03/31/10	GRANTS AND SPECIAL PROJECTS	304.61
SAMANTAR, DEBORAH L	01/03/10	03/31/10	LEGISLATIVE CLERK, F.C.	19,555.57
SCHLEDWITZ, KARLY	01/03/10	03/31/10	STAFF ASST-FULL COMMITTEE	9,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMM ON SCIENCE AND TECHNOLOGY—Con.						
		SCHNAARS, GRAHAM H	01/04/10 03/31/10	INTERN		2,900.00
		SOKOLOV, DAHLIA L.	01/03/10 03/31/10	STAFF DIRECTOR-RESEARCH/ED		33,000.01
		TIPPENS, JULIE N.	01/03/10 03/31/10	SHARED STAFF, SC ON T& I		24,444.44
		TRIMBLE, CAMERON C	01/19/10 03/31/10	INTERN		2,400.00
		WALDEN-NEWMAN, ANNE	01/05/10 01/31/10	INTERN		866.67
		WALTHER, ROBERT J	01/04/10 03/31/10	PROF. STAFF/SUBCOMM. ON E & E		16,916.66
		WETHERALD, MARGARET E	01/03/10 03/31/10	FINANCIAL ADMINIS FULL COMM		24,933.34
		WHITNEY, PAMELA L	01/03/10 03/31/10	PROF STAFF/-SC ON SPACE & AERO		26,928.01
		WHITTAKER, LARRY W.	01/03/10 03/31/10	DIR OF INFO TECHNOLOGY-F.C.		24,444.44
		WILLIAMS, L. J. M.	01/03/10 03/31/10	REPUBLICAN PROFESSIONAL STAFF		29,577.77
		WILLIAMS, SHIMERE A	01/03/10 03/31/10	PROF STAFF SC- ENERGY & ENVIRO		24,444.44
		WISE, JANE C	01/03/10 03/31/10	STAFF ASST/FULL COMMITTEE		13,444.44
		WONG, JETTA L	01/03/10 03/31/10	PROF. STAFF/S.C. ON E&E		19,555.57
				PERSONNEL COMPENSATION TOTALS:		1,462,201.29
TRAVEL						
02-03	P1	10SY0000132 DOUGLAS PASTERNAK	01/04/10 01/08/10	TRAVEL REIMBURSEMENT		1,032.07
02-03	P1	10SY0000131 EDITH A HOLLEMAN	01/04/10 01/08/10	TRAVEL REIMBURSEMENT		603.77
02-03	P1	10SY0000133 HON. BART GORDON	01/13/10 01/13/10	TAXI, PARKING, TOLLS		20.00
02-12	P1	10SY0000135 DANIEL R PEARSON	01/05/10 01/09/10	TRAVEL REIMBURSEMENT		746.64
02-13	P1	10SY0000146 HON. BART GORDON	01/28/10 01/28/10	TAXI, PARKING, TOLLS		25.00
02-26	P1	10SY0000154 ADAM L ROSENBERG	01/27/10 01/29/10	TRAVEL REIMBURSEMENT		236.52
02-26	P1	10SY0000155 JANE C WISE	01/27/10 01/29/10	TRAVEL REIMBURSEMENT		36.44
03-03	P1	10SY0000153 ROBERT J WALTHER	01/27/10 01/29/10	TRAVEL REIMBURSEMENT		454.12
03-05	P1	10SY0000161 JETTA L WONG	01/27/10 01/29/10	TRAVEL REIMBURSEMENT		250.40
03-08	P1	10SY0000163 CITIBANK GOV CARD SERVICE	01/04/10 01/27/10	COMMERCIAL TRANSPORTATION		6,701.50
03-17	P1	10SY0000183 ADAM L ROSENBERG	02/19/10 02/19/10	TAXI, PARKING, TOLLS		75.00
03-17	P1	10SY0000179 HON. BART GORDON	03/02/10 03/02/10	TAXI, PARKING, TOLLS		17.00
03-17	P1	10SY0000186 DO	02/12/10 02/23/10	TRAVEL REIMBURSEMENT		45.00
03-17	P1	10SY0000180 HON. DAN LIPINSKI	02/14/10 02/21/10	TRAVEL REIMBURSEMENT		1,278.63
03-17	P1	10SY0000185 JANE C WISE	01/27/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE		84.90
03-17	P1	10SY0000187 LEIGH ANN BROWN	02/14/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE		28.00
03-17	P1	10SY0000194 LOUIS FINKEL	03/02/10 03/02/10	TAXI, PARKING, TOLLS		19.00
03-17	P1	10SY0000184 MICHAEL QUEAR	02/04/10 02/08/10	TRAVEL REIMBURSEMENT		468.49
03-21	P1	10SY0000204 CITIBANK GOV CARD SERVICE	02/04/10 02/07/10	COMMERCIAL TRANSPORTATION		502.80
03-21	P1	10SY0000203 HON. BART GORDON	03/02/10 03/02/10	TAXI, PARKING, TOLLS		28.00
				TRAVEL TOTALS:		12,653.28
RENT, COMMUNICATION, UTILITIES						
02-24	S5	DY100100582	01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)		396.85
02-24	S5	DY100101162	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)		805.00
02-24	S5	DY100104950	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)		5,333.31
03-05	P1	10SY0000171 VERIZON	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		69.23
03-17	P1	10SY0000188 LEIGH ANN BROWN	02/12/10 02/12/10	POSTAGE/COURIER/BOX RENTAL		42.95
03-23	P1	10SY0000195 DO	03/08/10 03/08/10	POSTAGE/COURIER/BOX RENTAL		5.88

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03-24	P1	10SY0000207	DO	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	7.74
03-30	S5	DY100200572		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	434.85
03-30	S5	DY100201151		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	812.50
03-30	S5	DY100204959		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	6,046.67
RENT, COMMUNICATION, UTILITIES TOTALS:							13,954.98
PRINTING AND REPRODUCTION							
02-12	P1	10SY0000136	ACCURATE WORD LLC.	01/18/10	01/18/10	PRINTING AND REPRODUCTION	31.90
02-23	S3	10054000156		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	6.40
03-05	P1	10SY0000167	ACCURATE WORD LLC.	02/12/10	02/12/10	PRINTING AND REPRODUCTION	31.90
03-05	P1	10SY0000168	DO	02/15/10	02/15/10	PRINTING AND REPRODUCTION	39.90
03-21	P1	10SY0000200	DO	01/28/10	01/28/10	PRINTING AND REPRODUCTION	31.90
03-25	S3	10084000174		03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							148.40
SUPPLIES AND MATERIALS							
01-29	P1	10SY0000125	CDW GOVERNMENT INC. C/O ISM IN	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	95.38
01-31	S1	DY100100439		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	426.87
02-03	P1	10SY0000134	INFOITION YOUR NEWS	01/01/10	01/31/10	PUBLICATION REF MATERIAL	850.00
02-12	P1	10SY0000138	COOLERSMART	01/01/10	01/31/10	BOTTLED WATER	36.95
02-12	P1	10SY0000139	DO	01/01/10	01/31/10	BOTTLED WATER	36.95
02-12	P1	10SY0000137	NATIONAL JOURNAL GROUP, INC.	05/18/10	05/18/11	PUBLICATION REF MATERIAL	2,097.00
02-13	P1	10SY0000147	LEADERSHIP DIRECTORIES, INC.	03/01/10	03/01/11	PUBLICATION REF MATERIAL	515.00
02-26	S1	DY100200437		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	394.86
02-26	P1	10SY0000152	CDW GOVERNMENT INC. C/O ISM IN	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	165.00
02-26	P1	10SY0000159	KATIE COMER	01/25/10	01/25/10	FOOD & BEVERAGE	44.50
02-26	P1	10SY0000151	LEADERSHIP DIRECTORIES, INC.	01/01/10	01/01/11	PUBLICATION REF MATERIAL	385.00
02-26	P1	10SY0000158	LEXIS-NEXIS	01/01/10	01/31/10	PUBLICATION REF MATERIAL	400.00
03-05	P1	10SY0000162	CITIBANK GOV CARD SERVICE	01/04/10	01/12/10	PUBLICATION REF MATERIAL	38.42
03-05	P1	10SY0000160	DEER PARK WATER	01/01/10	01/31/10	BOTTLED WATER	200.96
03-05	P1	10SY0000164	INTELLIGENT OFFICE -RESTON	02/01/10	02/28/10	PUBLICATION REF MATERIAL	850.00
03-05	P1	10SY0000170	PLATTS	04/24/10	04/24/11	PUBLICATION REF MATERIAL	2,590.00
03-12	C2	NW201007103	BOISE CASCADE	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	20.60
03-12	P1	10SY0000169	COOLER SMART USA LLC	02/01/10	02/28/10	BOTTLED WATER	36.95
03-12	P1	10SY0000176	FLIGHT INTERNATIONAL/REED	03/01/10	03/01/11	PUBLICATION REF MATERIAL	199.00
03-15	IV	10A90100050	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE	21.70
03-17	P1	10SY0000190	CDW GOVERNMENT INC. C/O ISM IN	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	114.17
03-17	P1	10SY0000192	COOLER SMART USA LLC	02/01/10	02/28/10	BOTTLED WATER	36.95
03-17	P1	10SY0000193	LEXIS-NEXIS	02/01/10	02/28/10	PUBLICATION REF MATERIAL	400.00
03-17	P1	10SY0000182	MORE DIRECT, INC.	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	15.01
03-17	P1	10SY0000189	THE NEW YORK TIMES	02/18/10	08/18/10	PUBLICATION REF MATERIAL	192.40
03-17	P1	10SY0000191	WEST GROUP PAYMENT CENTER	01/10/10	02/09/10	PUBLICATION REF MATERIAL	265.64
03-21	P1	10SY0000201	COOLER SMART USA LLC	03/01/10	03/31/10	BOTTLED WATER	36.95
03-21	P1	10SY0000202	DO	03/01/10	03/31/10	BOTTLED WATER	36.95
03-23	P1	10SY0000198	CDW GOVERNMENT INC. C/O ISM IN	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	734.14
03-23	P1	10SY0000199	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	247.12
03-23	P1	10SY0000196	DEER PARK WATER	02/01/10	02/28/10	BOTTLED WATER	123.05
03-23	P1	10SY0000197	THE WASHINGTON POST	03/26/10	09/09/10	PUBLICATION REF MATERIAL	169.92
03-24	P1	10SY0000205	CDW GOVERNMENT INC. C/O ISM IN	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	68.55
03-24	P1	10SY0000206	MORE DIRECT, INC.	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	18.50
03-31	S1	DY100300338		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	307.38
SUPPLIES AND MATERIALS TOTALS:							12,171.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMM ON SCIENCE AND TECHNOLOGY—Con.						
EQUIPMENT						
01-28	S8	MA000928760	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		1,247.37
02-25	S8	MA000934342	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		1,175.33
03-30	S8	MA000941810	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		959.21
					EQUIPMENT TOTALS:	3,381.91
					GENERAL EXPENDITURES TOTALS:	1,504,511.73
					OFFICE TOTALS:	1,504,511.73
2009 COMM ON SCIENCE AND TECHNOLOGY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALDRIDGE,AARICKA	01/01/10 01/02/10	REPUBLICAN STAFF ASST		222.22
		AMOR, ALISON D.	01/01/10 01/02/10	DEPUTY COMMUNICATIONS DIRECTOR		3,333.33
		ANDERSON, PAIGE C.	01/01/10 01/02/10	REPUBLICAN SHARED STAFF		233.33
		ATKINS, CHARLES E.	01/01/10 01/02/10	CHIEF OF STAFF		14,374.33
		AUSTIN, LISA A.	01/01/10 01/02/10	SHARED STF/SC ON RESRCH-SCI ED		555.55
		BROWN, LEIGH A.	01/01/10 01/02/10	ADMINISTRATIVE ASSISTANT, F.C.		3,499.99
		BRYANT, DEVIN A.	01/01/10 01/02/10	RESEARCH ASST SPACE S.C.		2,305.55
		BYERS,DAN	01/01/10 01/02/10	REPUBLICAN PROFESSIONAL STAFF		763.88
		CAIN, HILARY	01/01/10 01/02/10	COUNSEL TO THE FULL COMMITTEE		4,611.11
		CARAVELLI,MARGARET E	01/01/10 01/02/10	REPUBLICAN CHIEF COUNSEL		941.12
		CAUGHRAN, BESS K.	01/01/10 01/02/10	PROF STF RESRCH & SCI & ED SC		5,333.33
		CHAPEL,ELIZABETH S.	01/01/10 01/02/10	REPUB SR POL ADV-SHARED STAFF		542.82
		COMER, KATIE	01/01/10 01/02/10	REPUBLICAN LEG CLK/ADM ASST		402.77
		CROOKS, KATHLEEN M.	01/01/10 01/02/10	REPUBLICAN DEPUTY COUNSEL		711.11
		DERY-SNIDER,ALEXANDRIA A	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR		4,511.11
		ETTER,ROBERT L	01/01/10 01/02/10	PROFESSIONAL STAFF/ENERGY S.C.		4,388.88
		EUBANK, JULIE M.	01/01/10 01/02/10	SHARED STAFF		4,277.77
		FEDDEMAN, EDWARD G.	01/01/10 01/02/10	REPUBLICAN PROFESSIONAL STAFF		666.66
		FINKEL,LOUIS ANDREW	01/01/10 01/02/10	DIR OF POLICY & OUTREACH-F.C.		958.31
		GALLO,MARCY E	01/01/10 01/02/10	PROF. ASST/SC RESEARCH-EDUCATI		3,444.44
		GILBERT, LESLEE K.	01/01/10 01/02/10	REPUBLICAN STAFF DIRECTOR		948.31
		HAMMOND, TOM J.	01/01/10 01/02/10	REPUBLICAN PROFESSIONAL STAFF		622.22
		HEDGEPEETH, RYAN K.	01/01/10 01/02/10	SHARED STAFF-SC ON I&O/DESIGNE		555.55
		HITE,TRAVIS M	01/01/10 01/02/10	PROF STAFF-SC ON TECH & INNOV		3,388.88
		HOLLEMAN, EDITH A.	01/01/10 01/02/10	PROF STAFF/SC ON INV. & OSIGHT		3,688.88
		HOUSEWRIGHT, MEGHAN E.	01/01/10 01/02/10	PROF. STAFF/S.C. ON TECH&INNOV		3,472.22
		JACKSON,JOSHUA L	01/01/10 01/02/10	REPUBLICAN SHARED STAFF		233.33
		JACOBSON,KEN	01/01/10 01/02/10	PROF STAFF SC ON OVER & INVES		3,309.99
		JESTER, JULIA D.	01/01/10 01/02/10	REP. RANKING MBR SHARED STAFF		233.33
		JEZIERSKI,JEFFERY	01/01/10 01/02/10	REPUBLICAN SHARED STAFF		233.33
		JOHNSTON,VICTORIA	01/01/10 01/02/10	RESRCH AST./S.C. ON TECH/INNOV		2,305.55
		KING, CHRISTOPHER J.	01/01/10 01/02/10	PROF STAFF SC- ENERGY & ENVIRO		2,502.77

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			KURZ, ZACHARY S.	01/01/10	01/02/10	REPUBLICAN COMMUNICATIONS DIR	433.33	
			LAUGHTER, DAVID C.	01/01/10	01/01/10	FINANCIAL ADMINISTRATOR	2,291.07	
			DO	01/01/10	01/01/10	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,746.43	
			LI, ALLEN	01/01/10	01/02/10	PROFESSIONAL STAFF-SPACE SC	5,472.22	
			LOGUE, HOLLY J.	01/01/10	01/02/10	PROFESSIONAL STAFF, S.C ON T&I	3,911.11	
			MATTHEWS,ALEXANDER E	01/01/10	01/02/10	REPUBLICAN STAFF ASSISTANT	222.22	
			MONROE, KENNETH S.	01/01/10	01/02/10	REPUBLICAN PROFESSIONAL STAFF	666.66	
			O'ROURKE, MARIAN E	01/01/10	01/02/10	RESRCH ASST-RSRCH, SCI & ED SC	3,555.22	
			OBERMANN, RICHARD M.	01/01/10	01/02/10	STAFF DIR/S.C. ON SPACE	2,161.11	
			PASTERNAK, DOUGLAS S.	01/01/10	01/02/10	PROF STAFF SC ON OVER & INVES	4,151.66	
			PAUL, JAMES H.	01/01/10	01/02/10	PROF STAFF SC ON OVER & INVES	3,794.99	
			PEARSON, DANIEL R.	01/01/10	01/02/10	STAFF DIR, SUBC OVERSGT & INV	2,794.44	
			PELLEGRIN, MICHAEL B	01/01/10	01/02/10	INTERN - FULL COMMITTEE	99.99	
			PEPPER, LORI J.	01/01/10	01/02/10	DIRECTOR OF POLICY AND OUTREAC	4,638.88	
			PIAZZA, JOHN I.	01/01/10	01/02/10	CHIEF COUNSEL	3,277.77	
			PIGNATELLI, DONNA M	01/01/10	01/02/10	SHARED STAFF-FULL COMMITTEE	222.22	
			POPPELTON, JANET W.	01/01/10	01/02/10	REPUB CHIEF OF STAFFSHRD STAFF	479.16	
			QUEAR, MICHAEL D.	01/01/10	01/02/10	STAFF DIR ON TECH & INNOV	2,521.66	
			RIMMER, ADRIENNE	01/01/10	01/02/10	REPUBLICAN-ASST. PRESS ASST.	194.44	
			RORKE, CATRINA	01/01/10	01/02/10	REPUBLICAN SHARED STAFF	233.33	
			ROSENBERG, ADAM L	01/01/10	01/02/10	PROF. STAFF/SUBCOMM. ON E & E	4,509.99	
			ROTHSCHILD, TARA	01/01/10	01/02/10	REPUBLICAN PROFESSIONAL STAFF	555.55	
			RUCKEL, JUDITH M.	01/01/10	01/02/10	COMMITTEE PRINTER/FC	2,458.83	
			SAMANTAR, DEBORAH L.	01/01/10	01/02/10	LEGISLATIVE CLERK, F.C.	3,444.44	
			SCHLEDWITZ, KARLY	01/01/10	01/02/10	STAFF ASST.-FULL COMMITTEE	3,555.22	
			SOKOLOV, DAHLIA L.	01/01/10	01/02/10	STAFF DIRECTOR-RESEARCH/ED	3,249.99	
			TIPPENS, JULIE N.	01/01/10	01/02/10	SHARED STAFF, SC ON T& I	555.55	
			WETHERALD, MARGARET E	01/01/10	01/02/10	FINANCIAL ADMINIS FULL COMM	5,566.66	
			WHITNEY, PAMELA L	01/01/10	01/02/10	PROF STAFF/-SC ON SPACE & AERO	3,911.99	
			WHITTAKER, LARRY W.	01/01/10	01/02/10	DIR OF INFO TECHNOLOGY-F.C.	4,555.55	
			WILLIAMS, L. J. M.	01/01/10	01/02/10	REPUBLICAN PROFESSIONAL STAFF	672.22	
			WILLIAMS, SHIMERE A	01/01/10	01/02/10	PROF STAFF SC- ENERGY & ENVIRO	4,555.55	
			WISE, JANE C	01/01/10	01/02/10	STAFF ASST/FULL COMMITTEE	3,305.55	
			WONG, JETTA L	01/01/10	01/02/10	PROF. STAFF/S.C. ON E&E	3,444.44	
						PERSONNEL COMPENSATION TOTALS:	164,781.41	
			TRAVEL					
	01-08	P1	10SY0000109	JULIE EUBANK	11/21/09	11/25/09	TRAVEL REIMBURSEMENT	157.36
	01-08	P1	10SY0000101	RICHARD M OBERMANN	10/26/09	10/27/09	TRAVEL REIMBURSEMENT	144.00
	01-12	P1	10SY0000112	CITIBANK GOV CARD SERVICE	12/08/09	12/19/09	COMMERCIAL TRANSPORTATION	960.40
	01-27	P1	10SY0000120	BESS CAUGHNAN	12/10/09	12/11/09	TRAVEL REIMBURSEMENT	186.47
	01-27	P1	10SY0000121	LARRY W WHITTAKER	12/17/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	22.55
	02-12	P1	10SY0000140	BESS CAUGHNAN	06/02/09	11/23/09	TAXI, PARKING, TOLLS	95.50
	02-12	P1	10SY0000141	DO	12/17/09	12/20/09	TRAVEL REIMBURSEMENT	807.83
							TRAVEL TOTALS:	2,374.11
			RENT, COMMUNICATION, UTILITIES					
	01-07	P2	HCV1000438	VERIZON WIRELESS	12/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	69.99
	01-07	P2	HCV1000438	DO	12/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	99.99
	01-08	P1	10SY0000105	VERIZON	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	68.65
	01-22	S5	DY091200566	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	478.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMM ON SCIENCE AND TECHNOLOGY—Con.						
01-22	S5	DY091201139	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	790.00
01-22	S5	DY091204912	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	4,731.18
01-26	P2	HCV1000526	12/14/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	100.00
01-26	P2	HCV1000698	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	199.98
01-26	P2	HCV1000698	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	69.99
01-27	P1	10SY0000115	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	10.56
01-29	P2	HCV1000699	12/26/09	12/26/09	TELECOM SVC, EQUIP & TOLLS	299.98
02-13	P1	10SY0000144	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	68.95
RENT, COMMUNICATION, UTILITIES TOTALS:						6,988.12
PRINTING AND REPRODUCTION						
01-08	P1	10SY0000100	12/14/09	12/14/09	PRINTING AND REPRODUCTION	31.90
01-08	P1	10SY0000102	12/16/09	12/16/09	PRINTING AND REPRODUCTION	31.90
01-12	P1	10SY0000110	12/17/09	12/17/09	PRINTING AND REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:						95.70
OTHER SERVICES						
03-11	P1	10SY0000177	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	906.07
03-11	P1	10SY0000178	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	728.17
OTHER SERVICES TOTALS:						1,634.24
SUPPLIES AND MATERIALS						
01-05	P2	OSS68986	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	69.00
01-06	P1	10SY0000099	12/31/09	12/31/10	PUBLICATION REF MATERIAL	6,060.00
01-08	P1	10SY0000106	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	192.20
01-08	P1	10SY0000107	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	133.00
01-08	P1	10SY0000108	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	277.05
01-08	P1	10SY0000104	12/18/09	12/18/09	PUBLICATION REF MATERIAL	850.00
01-12	P1	10SY0000114	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	439.20
01-12	P1	10SY0000111	12/09/09	12/09/09	FOOD & BEVERAGE	6.34
01-12	P1	10SY0000113	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	5,442.28
01-27	P1	10SY0000116	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	476.63
01-27	P1	10SY0000117	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	212.14
01-27	P1	10SY0000118	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	1,565.00
01-27	P1	10SY0000119	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	1,821.28
01-27	P1	10SY0000122	12/08/09	12/08/09	FOOD & BEVERAGE	18.87
01-29	P1	10SY0000130	12/15/09	12/15/09	FOOD & BEVERAGE	1,396.73
01-29	P1	10SY0000126	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	363.66
01-29	P1	10SY0000127	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	408.96
01-29	P1	10SY0000128	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	909.01
01-29	P1	10SY0000129	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	2,112.99
01-29	IV	10A90100041			OFFICE SUPPLIES OUTSIDE	106.80
02-13	P1	10SY0000143	12/01/09	12/01/10	PUBLICATION REF MATERIAL	380.00
02-13	P1	10SY0000145	12/10/09	01/09/10	PUBLICATION REF MATERIAL	265.64
02-26	P1	10SY0000156	12/01/09	12/31/09	PUBLICATION REF MATERIAL	400.00
02-26	P1	10SY0000157	12/23/09	01/23/10	PUBLICATION REF MATERIAL	50.69

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMM ON SCIENCE AND TECHNOLOGY—Con.						
03-26	F2	RN000030558	02/24/10 02/24/10	COMP HARDWARE PURCH - \$25000	1,338.41	1,338.41
03-26	F2	RN000030558	02/24/10 02/24/10	COMP HARDWARE PURCH - \$25000	1,338.41	1,338.41
03-26	F2	RN000030558	02/24/10 02/24/10	COMP HARDWARE PURCH - \$25000	1,338.41	1,338.41
03-26	F2	RN000030558	02/24/10 02/24/10	COMP HARDWARE PURCH - \$25000	1,338.41	1,338.41
03-26	F2	RN000030558	02/24/10 02/24/10	COMP HARDWARE PURCH - \$25000	1,338.41	1,338.41
03-26	F2	RN000030558	02/24/10 02/24/10	COMP HARDWARE PURCH - \$25000	1,338.41	1,338.41
03-26	F2	RN000030558	02/24/10 02/24/10	COMP HARDWARE PURCH - \$25000	1,338.41	1,338.41
03-26	F2	RN000030558	02/24/10 02/24/10	COMP HARDWARE PURCH - \$25000	1,338.41	1,338.41
03-26	F2	RN000030558	02/24/10 02/24/10	COMP HARDWARE PURCH - \$25000	1,338.41	1,338.41
03-26	F2	RN000030558	02/24/10 02/24/10	COMP HARDWARE PURCH - \$25000	1,338.41	1,338.41
03-26	F2	RN000030558	02/24/10 02/24/10	COMP HARDWARE PURCH - \$25000	1,338.41	1,338.41
03-26	F2	RN000030558	02/24/10 02/24/10	COMP HARDWARE PURCH - \$25000	1,338.41	1,338.41
03-26	F2	RN000030558	02/24/10 02/24/10	COMP HARDWARE PURCH - \$25000	1,338.41	1,338.41
					EQUIPMENT TOTALS:	114,568.51
					GENERAL EXPENDITURES TOTALS:	314,674.67
					OFFICE TOTALS:	314,674.67
2010 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	772,152.67
					RENT, COMMUNICATION, UTILITIES	3,584.72
					PRINTING AND REPRODUCTION	700.50
					OTHER SERVICES	9,671.74
					SUPPLIES AND MATERIALS	2,490.88
					EQUIPMENT	2,587.74
					GENERAL EXPENDITURES TOTALS:	791,188.25
					OFFICE TOTALS:	791,188.25
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHMED, ZAMIR	01/03/10 03/31/10	DEPUTY PRESS SECRETARY	13,188.90	
		BERMUDEZ, XINIA G	01/03/10 03/31/10	STAFF ASSISTANT	9,044.44	
		CHRISTIAN, LISA	01/03/10 03/31/10	PROFESSIONAL STAFF	14,911.11	
		DAWSON, THOMAS J	01/03/10 03/31/10	HEALTH CARE COUNSEL	31,044.44	
		DAY, MICHAEL F.	01/03/10 03/31/10	STAFF DIRECTOR	41,873.34	
		ELKINS, SARAH W	01/03/10 03/31/10	SPEECH WRITER	17,844.44	
		GALLO, SARAH T	01/03/10 03/31/10	AGRICULTURE COUNSEL	22,477.77	
		GARCIA, MORAIMA	01/03/10 03/31/10	OFFICE MANAGER	31,240.01	
		GARCIA, JESSICA	01/03/10 03/31/10	CONGRESSIONAL ASSISTANT	8,555.57	
		GROSSMAN, JOEL D	01/03/10 03/31/10	TECHNOLOGY COUNSEL	22,000.01	
		GUTIERREZ-MELENDZ, DARIENNE M	01/03/10 03/31/10	CLERK	15,888.90	
		HAAS, KAREN L	01/03/10 03/31/10	STAFF DIRECTOR	41,066.67	
		HARTZ, JOSEPH E.	01/03/10 03/31/10	PROFESSIONAL STAFF	20,777.77	

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		HAUREK, ALEX	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	29,811.11	
		HAYNES, ALEXANDRA	02/26/10	03/31/10	COMMUNICATIONS DIRECTOR	7,291.67	
		HOFFMAN, KELLY M	01/03/10	03/31/10	PRESS ASSISTANT	7,577.77	
		JIMINEZ, MARTIN A	01/03/10	03/31/10	BANKING COUNSEL	35,688.90	
		JOHNSON, MELISSA R	01/04/10	03/31/10	PROFESSIONAL STAFF	13,291.66	
		LANDEROS, CLARINDA	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF	25,373.34	
		LANDERS, ANGELA S	01/03/10	01/30/10	COMMUNICATIONS DIRECTOR	3,277.04	
		LIERBERMAN, ERIK	01/03/10	03/31/10	REGULATORY COUNSEL	28,111.11	
		MINHARDT, ADAM H.	01/03/10	03/31/10	DEPUTY STAFF DIRECTOR	36,666.67	
		NEASHAM JR, ION D	01/03/10	03/31/10	PRESS SECRETARY	17,111.11	
		O'CONNOR, GAIL E	01/03/10	03/26/10	PRESS SECRETARY	19,833.33	
		DO	03/01/10	03/26/10	PRESS SECRETARY (OTHER COMPENSATION)	472.22	
		OLIVER, JANET L	01/03/10	03/31/10	DEPUTY STAFF DIRECTOR	30,311.11	
		ORBAN, RUSSELL	01/03/10	03/31/10	GENERAL COUNSEL	28,111.11	
		PARMAR, NAVEEN	01/03/10	03/31/10	TAX COUNSEL	29,333.34	
		PELLETIER, JUSTIN M	01/03/10	03/31/10	PROFESSIONAL STAFF	14,666.67	
		PINELES, BARRY	01/03/10	03/31/10	CHIEF COUNSEL	36,911.11	
		RABBITT, CAROLINE	01/03/10	03/31/10	STAFF ASSISTANT	5,866.67	
		RATTO, MARK P.	01/03/10	03/31/10	PROFESSIONAL STAFF	8,066.67	
		SASS, PAUL J.	01/03/10	03/31/10	DEPUTY CHIEF OF STAFF/PROF STAFF	23,322.24	
		SHUPE, BROOKE A.	01/03/10	03/31/10	PROFESSIONAL STAFF	11,733.34	
		SLATTERY, TIMOTHY J.	01/03/10	03/31/10	CHIEF COUNSEL	39,355.57	
		SMITH, BUFFY R.	01/03/10	03/31/10	SCHEDULER	7,577.77	
		WITENSTEIN, NICOLE E.	01/03/10	03/31/10	TRADE COUNSEL	22,477.77	
					PERSONNEL COMPENSATION TOTALS:	772,152.67	
		RENT, COMMUNICATION, UTILITIES					
02-18	P1	10SM0000081	FEDERAL EXPRESS	01/02/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	25.51
02-24	S5	DY100100575		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	164.00
02-24	S5	DY100101158		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	392.50
02-24	S5	DY100104923		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	1,078.96
03-18	P2	HCV1001304	VERIZON WIRELESS	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	69.99
03-30	S3	10089G00072		03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	45.00
03-30	S5	DY100200566		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	164.00
03-30	S5	DY100201147		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	392.50
03-30	S5	DY100204928		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	1,252.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,584.72
		PRINTING AND REPRODUCTION					
02-18	P1	10SM0000083	ROLL CALL NEWSPAPER	01/12/10	01/12/10	ADVERTISEMENTS	185.00
02-18	P1	10SM0000084	DO	01/19/10	01/19/10	ADVERTISEMENTS	120.50
02-18	P1	10SM0000085	DO	01/20/10	01/20/10	ADVERTISEMENTS	120.50
02-18	P1	10SM0000086	DO	01/21/10	01/21/10	ADVERTISEMENTS	120.50
02-18	P1	10SM0000087	DO	01/25/10	01/25/10	ADVERTISEMENTS	120.50
02-27	P1	10SM0000091	DAVID L. ANDRUKITUS, INC.	02/02/10	02/02/10	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	700.50
		OTHER SERVICES					
02-23	P7	20100212	FIRESIDE21	01/01/10	01/31/10	WEB DEV, HOSTNG, EMAIL & REL SVC	350.00
02-23	P7	20100212	DO	01/01/10	01/31/10	WEB DEV, HOSTNG, EMAIL & REL SVC	585.00
03-16	P7	20100316	DO	02/01/10	02/28/10	WEB DEV, HOSTNG, EMAIL & REL SVC	350.00
03-16	P7	20100316	DO	02/01/10	02/28/10	WEB DEV, HOSTNG, EMAIL & REL SVC	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON SMALL BUSINESS—Con.						
03-19	P9	OPR10029701	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	5,201.16	
03-19	P9	OPR10029703	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,600.58	
				OTHER SERVICES TOTALS:	9,671.74	
SUPPLIES AND MATERIALS						
01-27	HV	10A90100060	01/11/10 01/11/10	FRAMING (TRANSFER)	84.00	
01-31	S1	DY100100436	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	31.85	
01-31	S1	DY100100437	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	343.02	
02-18	P1	10SM0000082	01/20/10 02/19/10	BOTTLED WATER	63.00	
02-26	S1	DY100200434	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	290.49	
02-26	S1	DY100200435	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	14.70	
03-04	P1	10SM0000093	01/01/10 01/31/10	BOTTLED WATER	58.43	
03-04	P1	10SM0000092	02/20/10 02/20/10	BOTTLED WATER	63.00	
03-16	P1	10SM0000100	12/27/09 01/26/10	BOTTLED WATER	66.68	
03-16	P1	10SM0000101	01/01/10 01/31/10	BOTTLED WATER	65.14	
03-16	P1	10SM0000102	02/23/10 02/23/10	PUBLICATION REF MATERIAL	385.00	
03-17	P1	10SM0000108	01/01/10 01/31/10	PUBLICATION REF MATERIAL	482.00	
03-31	S1	DY100300402	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	181.55	
03-31	S1	DY100300514	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	362.02	
				SUPPLIES AND MATERIALS TOTALS:	2,490.88	
EQUIPMENT						
01-28	S8	MA000929129	01/01/10 01/31/10	EQUIPMENT MAINTENANCE	862.58	
02-25	S8	MA000936192	02/01/10 02/28/10	EQUIPMENT MAINTENANCE	862.58	
03-30	S8	MA000942090	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	862.58	
				EQUIPMENT TOTALS:	2,587.74	
				GENERAL EXPENDITURES TOTALS:	791,188.25	
				OFFICE TOTALS:	791,188.25	
2009 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHMED,ZAMIR	01/01/10 01/02/10	DEPUTY PRESS SECRETARY	261.11	
		BERMUDEZ,XINIA G	01/01/10 01/02/10	STAFF ASSISTANT	205.55	
		CHRISTIAN, LISA	01/01/10 01/02/10	PROFESSIONAL STAFF	338.88	
		DAWSON,THOMAS J	01/01/10 01/02/10	HEALTH CARE COUNSEL	705.55	
		DAY, MICHAEL F.	01/01/10 01/02/10	STAFF DIRECTOR	951.66	
		ELKINS,SARAH W	01/01/10 01/02/10	SPEECH WRITER	6,488.88	
		GALLO,SARAH T	01/01/10 01/02/10	AGRICULTURE COUNSEL	472.22	
		GARCIA, MORAIMA	01/01/10 01/02/10	OFFICE MANAGER	3,984.99	
		GARCIA,JESSICA	01/01/10 01/02/10	CONGRESSIONAL ASSISTANT	194.44	
		GROSSMAN,JOEL D	01/01/10 01/02/10	TECHNOLOGY COUNSEL	499.99	
		GUTIERREZ-MELENDEZ,DARIENNE M	01/01/10 01/02/10	CLERK	361.11	
		HAAS, KAREN L.	01/01/10 01/02/10	STAFF DIRECTOR	933.33	
		HARTZ, JOSEPH E.	01/01/10 01/02/10	PROFESSIONAL STAFF	472.22	

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HAUREK, ALEX	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	4,538.88
HOFFMAN,KELLY M	01/01/10	01/02/10	PRESS ASSISTANT	172.22
JIMINEZ,MARTIN A	01/01/10	01/02/10	BANKING COUNSEL	2,036.11
LANDEROS, CLARINDA	01/01/10	01/02/10	DEPUTY CHIEF OF STAFF	5,751.66
LANDERS,ANGELA S	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	234.07
LIERBERMAN,ERIK	01/01/10	01/02/10	REGULATORY COUNSEL	2,338.88
MINEHARDT, ADAM H.	01/01/10	01/02/10	DEPUTY STAFF DIRECTOR	2,367.58
NEASHAM JR,JON D	01/01/10	01/02/10	PRESS SECRETARY	388.88
O'CONNOR,GAIL E	01/01/10	01/02/10	PRESS SECRETARY	472.22
OLIVER,JANET L	01/01/10	01/02/10	DEPUTY STAFF DIRECTOR	688.88
ORBAN, RUSSELL	01/01/10	01/02/10	GENERAL COUNSEL	638.88
PARMAR,NAVEEN	01/01/10	01/02/10	TAX COUNSEL	4,056.66
PELLETIER,JUSTIN M	01/01/10	01/02/10	PROFESSIONAL STAFF	333.33
PINELES, BARRY	01/01/10	01/02/10	CHIEF COUNSEL	838.88
RABBITT,CAROLINE	01/01/10	01/02/10	STAFF ASSISTANT	133.33
RATTO, MARK P.	01/01/10	01/02/10	PROFESSIONAL STAFF	183.33
SASS, PAUL J.	01/01/10	01/02/10	DEPUTY CHIEF OF STFF/PROF STAFF	527.77
SHUPE, BROOKE A.	01/01/10	01/02/10	PROFESSIONAL STAFF	266.66
SLATTERY, TIMOTHY J.	01/01/10	01/02/10	CHIEF COUNSEL	894.44
SMITH, BUFFY R.	01/01/10	01/02/10	SCHEDULER	172.22
WITENSTEIN, NICOLE E.	01/01/10	01/02/10	TRADE COUNSEL	472.22
PERSONNEL COMPENSATION TOTALS:				43,377.03
RENT, COMMUNICATION, UTILITIES				
01-22	S5	DY091200557	DC TEL EQUIP (TRANSFER)	2,336.40
01-22	S5	DY091201135	DC TEL SERVICE (TRANSFER)	392.50
01-22	S5	DY091204880	DC TEL TOLLS (TRANSFER)	915.98
01-30	P1	10SM0000078	FEDERAL EXPRESS	10.50
03-02	P2	HCV1000677	VERIZON WIRELESS	39.99
RENT, COMMUNICATION, UTILITIES TOTALS:				3,695.37
OTHER SERVICES				
02-18	P1	10SM0000088	FIRESIDE21	237.50
02-18	P1	10SM0000089	DO	733.87
02-18	P1	10SM0000090	DO	1,245.48
OTHER SERVICES TOTALS:				2,216.85
SUPPLIES AND MATERIALS				
01-07	P1	10SM0000063	ALLIANCE MICRO	195.00
01-07	P1	10SM0000064	DO	7,905.00
01-07	P1	10SM0000060	MARKETWIRE INC	5,695.00
01-07	P1	10SM0000061	ROLL CALL, INC.	9,995.00
01-07	P1	10SM0000062	XINIA G BERMUDEZ	80.00
01-11	P1	10SM0000065	CDW GOVERNMENT INC. C/O ISM IN	262.33
01-11	P1	10SM0000067	DEER PARK WATER	51.64
01-11	P1	10SM0000068	DO	62.07
01-11	P1	10SM0000066	SOUTHWEST DISTRIBUTION, INC.	5,953.67
01-19	P1	10SM0000070	BNA	12,175.00
01-19	P1	10SM0000071	DEER PARK WATER	71.38
01-19	P1	10SM0000072	DO	41.22
01-19	P1	10SM0000073	DO	49.15
01-19	P1	10SM0000074	HAGUE QUALITY WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON SMALL BUSINESS—Con.						
01-19	P1	10SM0000069	12/21/09	12/20/10	PUBLICATION REF MATERIAL	16,250.00
01-22	P1	10SM0000075	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	149.66
01-25	P1	10SM0000076	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	2,910.00
01-25	P1	10SM0000077	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	960.00
01-30	P1	10SM0000080	12/01/09	12/31/09	BOTTLED WATER	115.14
01-31	S1	DY100100681	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	10,066.44
01-31	S1	DY100100682	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	335.39
02-01	P1	10SM0000079	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	25,196.00
03-16	P1	10SM0000094	10/01/09	10/31/09	BOTTLED WATER	62.11
03-16	P1	10SM0000095	12/01/09	12/31/09	BOTTLED WATER	15.00
03-16	P1	10SM0000096	11/27/09	12/26/09	BOTTLED WATER	90.61
03-16	P1	10SM0000097	09/27/09	10/26/09	BOTTLED WATER	30.84
03-16	P1	10SM0000098	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	57.00
03-16	P1	10SM0000099	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	390.28
03-17	P2	OSM42575	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	25.00
03-17	P2	OSM42575	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	109.00
03-17	P2	OSM42575	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	175.00
03-17	P1	10SM0000103	02/01/09	02/28/09	PUBLICATION REF MATERIAL	472.50
03-17	P1	10SM0000104	05/01/09	05/31/09	PUBLICATION REF MATERIAL	472.50
03-17	P1	10SM0000105	06/01/09	06/30/09	PUBLICATION REF MATERIAL	472.50
03-17	P1	10SM0000106	07/01/09	07/31/09	PUBLICATION REF MATERIAL	472.50
03-17	P1	10SM0000107	08/01/09	08/31/09	PUBLICATION REF MATERIAL	472.50
03-17	P1	10SM0000112	09/01/09	09/30/09	PUBLICATION REF MATERIAL	472.50
03-17	P1	10SM0000113	10/01/09	10/31/09	PUBLICATION REF MATERIAL	472.50
03-17	P1	10SM0000114	11/01/09	11/30/09	PUBLICATION REF MATERIAL	472.50
03-17	P1	10SM0000115	12/01/09	12/31/09	PUBLICATION REF MATERIAL	472.50
03-25	P2	OSM42800	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	39.00
03-25	P2	OSM42800	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	9.00
03-29	P2	OSM42785	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	39.00
03-29	P2	OSM42785	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	11.29
03-31	S1	DY100300525	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	210.00
					SUPPLIES AND MATERIALS TOTALS:	104,097.72
EQUIPMENT						
01-22	F2	RN000029781	01/19/10	01/19/10	COMP HARDWARE PURCH - \$25000	761.00
03-12	F2	RN000030277	03/02/10	03/02/10	EQUIPMENT PURCHASE - \$25000	723.00
03-17	P2	OSM42575	02/15/10	02/15/10	COMP SOFTWARE PURCH - \$10000	1,769.00
03-17	P2	OSM42575	02/15/10	02/15/10	COMP SOFTWARE PURCH - \$10000	787.00
03-25	P2	OSM42800	03/05/10	03/05/10	COMP SOFTWARE PURCH - \$10000	675.00
03-29	P2	OSM42785	01/29/10	01/29/10	COMP SOFTWARE PURCH - \$10000	675.00
					EQUIPMENT TOTALS:	5,390.00
					GENERAL EXPENDITURES TOTALS:	158,776.97
					OFFICE TOTALS:	158,776.97

2010 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	655,001.40	655,001.40
RENT, COMMUNICATION, UTILITIES	5,405.00	5,405.00
OTHER SERVICES	5,513.49	5,513.49
SUPPLIES AND MATERIALS	9,687.07	9,687.07
EQUIPMENT	1,719.54	1,719.54
GENERAL EXPENDITURES TOTALS:	677,326.50	677,326.50
OFFICE TOTALS:	677,326.50	677,326.50

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BORODIN, MARC E	01/03/10	03/31/10	COUNSEL	34,711.11
CHISAM, RICHARD B	01/03/10	03/31/10	STAFF DIR & CHIEF COUNSEL	42,166.67
CLARKE, SHERIA	01/03/10	03/31/10	COUNSEL	19,555.57
DAVIES, FRANK D	01/03/10	03/31/10	SENIOR INVESTIGATOR	25,681.34
DIXON, CAROL E.	01/03/10	03/31/10	COUNSEL	36,614.81
HARVEY, SAMUEL J	01/03/10	03/31/10	STAFF ASSISTANT	7,944.44
DO	01/01/10	02/28/10	STAFF ASSISTANT (OVERTIME)	749.99
HAYES, DONNA L	01/03/10	03/31/10	STAFF ASSISTANT	8,077.32
JESAITIS, JOHN V.	01/03/10	03/31/10	COMMITTEE INVESTIGATIVE STAFF	6,333.33
JOHNSON, PETER L.	01/03/10	03/31/10	SYSTEM & FINANCIAL DIS ADMIN	21,342.62
JOHNSON, AMELIA P	03/01/10	03/31/10	STAFF ASSISTANT	2,916.67
DO	02/01/10	02/28/10	STAFF ASSISTANT (OVERTIME)	504.80
JOHNSON, AMELIA P	01/03/10	02/28/10	STAFF ASSISTANT	5,638.90
DO	01/01/10	01/31/10	STAFF ASSISTANT (OVERTIME)	252.40
KIM, CINDY M.	01/03/10	03/31/10	DEPUTY CHIEF COUNSEL	41,001.52
MORRIS, DEBORAH M	01/03/10	03/31/10	COUNSEL	34,711.11
OLSON, SUSAN	01/03/10	03/31/10	COUNSEL	36,614.81
PEAY, DEBORAH R	01/03/10	03/31/10	SR FINANCIAL DISCLOSURE MNGR.	28,972.48
PERL, MARGARET G	01/03/10	03/31/10	COUNSEL	24,110.25
RUST, THOMAS A	01/03/10	03/31/10	COUNSEL	25,666.67
SHERMAN, DONALD K	01/03/10	03/31/10	COUNSEL	19,555.57
SIMPSON, STANLEY P.	01/03/10	03/31/10	DIR. OF FINANCIAL DISC. REVIEW	32,771.21
SMITH, TONIA R	01/03/10	03/31/10	COUNSEL	32,771.21
SOVEREIGN, STACEY	01/03/10	03/31/10	COUNSEL	36,055.57
STODDARD JR, CLIFFORD C	01/03/10	03/31/10	COUNSEL	29,333.34
STRICKLAND, KELLE A.	02/01/10	03/31/10	SHARED EMPLOYEE	23,903.34
TAYLOR, DANIEL	01/03/10	03/31/10	COUNSEL TO CHAIR	35,058.24
UNGERECHT, TODD	01/03/10	03/31/10	COUNSEL TO RANKING REP. MEMBER	12,821.56
WHITE, MATTIE J.	01/03/10	03/31/10	ADMINISTRATIVE STAFF DIRECTOR	29,164.55
PERSONNEL COMPENSATION TOTALS:				655,001.40

RENT, COMMUNICATION, UTILITIES

02-24 S5 DY100100578	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	480.00
02-24 S5 DY100101160	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	262.50
02-24 S5 DY100104937	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	2,262.77
02-26 CB FXF100225A FEDERAL EXPRESS CORP	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	9.12
03-05 CB FXF100304A DO	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	22.79
03-12 CB FXF100311A DO	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	10.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 STANDARDS OF OFFICIAL CONDUCT—Con.						
03-30	S5	DY100200569	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)		136.00
03-30	S5	DY100201149	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)		262.50
03-30	S5	DY100204942	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)		1,959.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,405.00
OTHER SERVICES						
02-05	P9	OFF10058301	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS		1,837.83
02-22	P9	OFF10058302	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		1,837.83
03-19	P9	OFF10058303	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS		1,837.83
					OTHER SERVICES TOTALS:	5,513.49
SUPPLIES AND MATERIALS						
01-31	S1	DY100100438	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)		5,206.71
02-23	C1	NW201005304	01/31/10 01/31/10	BOTTLED WATER		16.00
02-23	C1	NW201005304	01/31/10 01/31/10	BOTTLED WATER		8.00
02-23	C1	NW201005304	01/04/10 01/04/10	BOTTLED WATER		78.93
02-23	C1	NW201005304	01/06/10 01/06/10	BOTTLED WATER		123.91
02-23	C1	NW201005304	01/19/10 01/19/10	BOTTLED WATER		13.98
02-23	C1	NW201005304	01/31/10 01/31/10	BOTTLED WATER		2.20
02-23	C1	NW201005304	01/31/10 01/31/10	BOTTLED WATER		2.00
02-26	S1	DY100200436	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		-4,914.33
03-04	P1	10S00000041	01/01/10 01/31/10	PUBLICATION REF MATERIAL		669.00
03-04	P1	10S00000043	01/01/10 01/31/10	PUBLICATION REF MATERIAL		80.75
03-04	P1	10S00000042	01/01/10 01/31/10	PUBLICATION REF MATERIAL		910.00
03-21	P2	OSS69439	01/22/10 01/22/10	PUBLICATION REF MATERIAL		93.89
03-21	P2	OSS69439	01/22/10 01/22/10	PUBLICATION REF MATERIAL		79.95
03-23	P1	10S00000044	02/01/10 01/31/11	PUBLICATION REF MATERIAL		3,650.00
03-23	P2	OSS69640	02/18/10 02/18/10	OFFICE SUPPLIES OUTSIDE		164.50
03-23	P2	OSS69640	02/18/10 02/18/10	OFFICE SUPPLIES OUTSIDE		164.50
03-23	P2	OSS69640	02/18/10 02/18/10	OFFICE SUPPLIES OUTSIDE		164.50
03-23	P2	OSS69640	02/18/10 02/18/10	OFFICE SUPPLIES OUTSIDE		164.50
03-23	P2	OSS69640	02/18/10 02/18/10	OFFICE SUPPLIES OUTSIDE		164.50
03-23	P2	OSS69640	02/18/10 02/18/10	OFFICE SUPPLIES OUTSIDE		164.50
03-23	P2	OSS69640	02/18/10 02/18/10	OFFICE SUPPLIES OUTSIDE		164.50
03-23	P2	OSS69640	02/18/10 02/18/10	OFFICE SUPPLIES OUTSIDE		164.50
03-24	C1	NW201008103	02/28/10 02/28/10	BOTTLED WATER		16.00
03-24	C1	NW201008103	02/28/10 02/28/10	BOTTLED WATER		8.00
03-24	C1	NW201008103	02/01/10 02/01/10	BOTTLED WATER		7.99
03-24	C1	NW201008103	02/03/10 02/03/10	BOTTLED WATER		6.99
03-24	C1	NW201008103	02/05/10 02/05/10	BOTTLED WATER		118.91
03-24	C1	NW201008103	02/02/10 02/02/10	BOTTLED WATER		20.00
03-24	C1	NW201008103	02/22/10 02/22/10	BOTTLED WATER		22.98
03-24	C1	NW201008103	02/26/10 02/26/10	BOTTLED WATER		111.89
03-24	C1	NW201008103	02/28/10 02/28/10	BOTTLED WATER		2.20
03-24	C1	NW201008103	02/28/10 02/28/10	BOTTLED WATER		2.20

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03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.00	
03-26	P1	10S00000045	LEXIS-NEXIS	02/01/10	02/28/10	PUBLICATION REF MATERIAL	669.00	
03-30	P1	10S00000046	WEST GROUP PAYMENT CENTER	02/01/10	02/28/10	PUBLICATION REF MATERIAL	910.00	
03-31	S1	DY100300258		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	451.92	
							SUPPLIES AND MATERIALS TOTALS:	9,687.07
EQUIPMENT								
01-28	S8	MA000929579		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	466.35	
02-25	S8	MA000935620		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	284.61	
03-30	S8	MA000942297		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	612.00	
03-30	S8	MA000942298		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	356.58	
							EQUIPMENT TOTALS:	1,719.54
							GENERAL EXPENDITURES TOTALS:	677,326.50
							OFFICE TOTALS:	677,326.50

2009 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES

PERSONNEL COMPENSATION								
				01/01/10	01/02/10	COUNSEL	788.88	
				01/01/10	01/02/10	STAFF DIR & CHIEF COUNSEL	958.33	
				01/01/10	01/02/10	COUNSEL	444.44	
				01/01/10	01/02/10	SENIOR INVESTIGATOR	583.66	
				01/01/10	01/02/10	COUNSEL	832.15	
				01/01/10	01/02/10	STAFF ASSISTANT	180.55	
				12/01/09	12/30/09	STAFF ASSISTANT (OVERTIME)	445.31	
				01/01/10	01/02/10	STAFF ASSISTANT	183.57	
				01/01/10	01/02/10	COMMITTEE INVESTIGATIVE STAFF	333.33	
				01/01/10	01/02/10	SYSTEM & FINANCIAL DIS ADMIN	485.05	
				01/01/10	01/02/10	STAFF ASSISTANT	194.44	
				12/01/09	12/30/09	STAFF ASSISTANT (OVERTIME)	656.24	
				01/01/10	01/02/10	DEPUTY CHIEF COUNSEL	931.85	
				01/01/10	01/02/10	COUNSEL	788.88	
				01/01/10	01/02/10	COUNSEL	832.15	
				01/01/10	01/02/10	SR FINANCIAL DISCLOSURE MNGR.	658.46	
				01/01/10	01/02/10	COUNSEL	547.95	
				01/01/10	01/02/10	COUNSEL	583.33	
				01/01/10	01/02/10	COUNSEL	444.44	
				01/01/10	01/02/10	DIR. OF FINANCIAL DISC. REVIEW	744.79	
				01/01/10	01/02/10	COUNSEL	744.79	
				01/01/10	01/02/10	COUNSEL	819.44	
				01/01/10	01/02/10	COUNSEL	666.66	
				01/01/10	01/02/10	COUNSEL TO CHAIR	796.77	
				01/01/10	01/02/10	COUNSEL TO RANKING REP. MEMBER	796.77	
				01/01/10	01/02/10	ADMINISTRATIVE STAFF DIRECTOR	662.83	
							PERSONNEL COMPENSATION TOTALS:	16,105.06
RENT, COMMUNICATION, UTILITIES								
01-22	S5	DY091200562		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	910.00	
01-22	S5	DY091201137		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	262.50	
01-22	S5	DY091204895		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	2,325.44	
02-23	P2	HCV1000628	HELLO DIRECT	01/08/10	01/08/10	TELECOM SVC, EQUIP & TOLLS	1,400.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,897.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 STANDARDS OF OFFICIAL CONDUCT—Con.						
PRINTING AND REPRODUCTION						
01-08	P2	OSP68990	ACCURATE WORD, LLC	11/25/09 11/25/09	PRINTING AND REPRODUCTION	31.90
01-08	P2	OSP68996	DO	12/01/09 12/01/09	PRINTING AND REPRODUCTION	31.90
01-08	P2	OSP69081	DO	12/08/09 12/08/09	PRINTING AND REPRODUCTION	31.90
01-08	P2	OSP69147	DO	12/14/09 12/14/09	PRINTING AND REPRODUCTION	31.90
02-24	P2	OSP69291	DO	01/05/10 01/05/10	PRINTING AND REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:						159.50
OTHER SERVICES						
01-25	P1	10S00000032	DIGISOURCE, LLC	12/23/09 12/23/09	NON-TECHNOLOGY SERVICE CONTRCT	2,454.09
01-27	P1	10S00000034	SHRED-IT	12/23/09 12/23/09	JANITORIAL & MAINTENANCE SVCS	133.20
02-03	P1	10S00000038	COUNCIL ON GOVERNMENTAL ETHICS	01/01/10 12/31/10	MISCELLANEOUS SERVICE	445.00
03-17	P2	OSM42786	CONFLUENT CORPORATION	03/01/10 03/01/10	NON-TECHNOLOGY SERVICE CONTRCT	5,231.52
OTHER SERVICES TOTALS:						8,263.81
SUPPLIES AND MATERIALS						
01-07	C2	NW201000702	BOISE CASCADE	12/14/09 12/14/09	OFFICE SUPPLIES OUTSIDE	1,058.20
01-07	C2	NW201000702	DO	12/22/09 12/22/09	OFFICE SUPPLIES OUTSIDE	1,058.20
01-11	P1	10S00000030	WEST GOVERNMENT SERVICES	11/01/09 11/30/09	PUBLICATION REF MATERIAL	2,576.50
01-28	C1	NW201002604	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	16.00
01-28	C1	NW201002604	DO	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002604	DO	12/18/09 12/18/09	BOTTLED WATER	141.90
01-28	C1	NW201002604	DO	12/17/09 12/17/09	BOTTLED WATER	5.00
01-28	C1	NW201002604	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-29	P1	10S00000035	WEST GROUP PAYMENT CENTER	11/01/09 11/30/09	PUBLICATION REF MATERIAL	910.00
01-31	S1	DY100100683		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	6,403.55
02-01	P2	OSM42551	ALLIANCE MICRO	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	40.00
02-01	P2	OSM42551	DO	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	3.00
02-01	P2	OSM42551	DO	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	9.00
02-01	P1	10S00000036	WEST GOVERNMENT SERVICES	12/01/09 12/31/09	PUBLICATION REF MATERIAL	197.00
02-01	P1	10S00000037	WEST GROUP PAYMENT CENTER	12/01/09 12/31/09	PUBLICATION REF MATERIAL	910.00
02-05	P2	OSM42796	GEMLASER	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE	698.00
02-05	P2	OSM42796	DO	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE	888.60
02-05	P2	OSM42796	DO	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE	239.00
02-05	P2	OSM42796	DO	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE	198.00
02-12	P1	10S00000039	LEXIS-NEXIS	12/01/09 12/31/09	PUBLICATION REF MATERIAL	669.00
02-12	P1	10S00000040	PACER SERVICE CENTER	10/01/09 12/31/09	PUBLICATION REF MATERIAL	40.72
02-18	P2	OSS69251	ALLIANCE MICRO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	330.00
02-23	P2	OSS69338	DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	297.00
02-23	P2	OSS69338	DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	3,300.00
02-23	P2	OSS69338	DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	495.00
02-24	P2	OSS69298	DO	01/13/10 01/13/10	PUBLICATION REF MATERIAL	540.00
02-24	P2	OSS69337	DO	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE	237.00
02-24	P2	OSS69337	DO	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE	380.00
02-24	P2	OSS69339	DO	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE	950.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2009 STANDARDS OF OFFICIAL CONDUCT—Con.							
03-17	F2	RN000030384	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,355.20	
03-17	F2	RN000030384	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,355.20	
					EQUIPMENT TOTALS:	72,415.64	
					GENERAL EXPENDITURES TOTALS:	131,962.32	
					OFFICE TOTALS:	131,962.32	
2010 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	780,418.01	780,418.01
					TRAVEL	1,882.91	1,882.91
					RENT, COMMUNICATION, UTILITIES	6,485.46	6,485.46
					PRINTING AND REPRODUCTION	165.80	165.80
					OTHER SERVICES	973.40	973.40
					SUPPLIES AND MATERIALS	3,845.34	3,845.34
					EQUIPMENT	3,019.44	3,019.44
					GENERAL EXPENDITURES TOTALS:	796,790.36	796,790.36
					OFFICE TOTALS:	796,790.36	796,790.36
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BLAYDES,CAROLYN E	01/03/10	03/31/10	EXECUTIVE ASSISTANT	11,220.01	
		BRINCK, MICHAEL F.	01/03/10	03/31/10	REPUBLICAN STAFF DIR, EO	35,491.09	
		BUCKLES, TONY J.	01/03/10	03/31/10	CHIEF OF STAFF	11,093.14	
		BURDETTE,JEFFREY A	01/03/10	03/31/10	LEGIS ASST/SUBCMTE HEALTH	10,238.57	
		CHAMBERS,TODD	01/03/10	03/31/10	LEG ASST/SUBCMTE ON O&I	10,238.57	
		CLARK, JONATHAN A.	01/03/10	02/28/10	PROF STAFF MEMBER/PRESS SEC	12,468.97	
		COLLIER, DEBORAH S.	01/03/10	03/31/10	REPUBLICAN LEGISLATIVE DIRECTO	21,755.56	
		DEKLEER,KRISTRAL L	01/03/10	03/31/10	DIRECTOR OF COMMUNICATIONS	23,068.24	
		DOTSON, BERNADINE N.	01/03/10	03/31/10	FINANCIAL ADMINISTRATOR	22,085.31	
		DUNN, DOLORES	01/03/10	03/31/10	REPUBLICAN STAFF DIR, HEALTH	35,832.70	
		ETHINGTON,MERL T	02/16/10	03/31/10	LEGISLATIVE ASSISTANT	1,250.00	
		GONZALEZ,SAMANTHA E	02/16/10	03/31/10	STF ASST SUB COMM ON HEALTH	5,000.00	
		GROVE, SHERIE D.	01/03/10	02/28/10	REPUBLICAN EXEC ASST.	13,495.43	
		DO	03/01/10	03/31/10	SENIOR EXECUTIVE ASSISTANT	6,980.39	
		HERBERT,MARTIN	01/03/10	03/31/10	SUBCOMMITTEE STAFF DIRECTOR I&	32,413.34	
		KARIM,TALIB I	02/02/10	03/31/10	PROFESSIONAL STAFF MEMBER/COUN	16,143.05	
		KIRKLAND,DIANE KAY	01/03/10	03/31/10	PRINTING CLERK	23,875.64	
		LARA,JUAN	01/03/10	03/31/10	COUNSEL/S.C. STAFF DIR., EO	33,000.50	
		LAWRENCE,BRIAN E	01/03/10	03/31/10	REP STAFF DIR,DAMA,PRESS DIR	35,832.70	
		MARTINEZ, JAVIER D.	01/03/10	03/31/10	PROF STAFF MBR, ECONOMIC OPP.	20,505.24	
		MURRAY,CAROL S	01/03/10	03/31/10	OFFICE MANAGER	20,505.24	
		NOWAK,ANDREW A	02/01/10	03/31/10	INTERN	3,600.00	
		PARK,KRISTY	01/03/10	03/31/10	PROFESSIONAL STAFF MEM, HEALTH	25,631.47	

		ROSS, KIMBERLY W.	01/03/10	03/31/10	SUB STAFF DIR/COUNSEL,DAMA	33,158.41
		SALSBURG, RISA	01/03/10	01/30/10	REPUB PROF STAFF MEMBER,H	3,111.11
		DO	01/15/10	01/31/10	REPUB PROF STAFF MEMBER,H (OTHER COMPENSATION)	6,666.67
		SCHULTZE, SHARON E.	01/03/10	01/11/10	PROF STAFF MEMBER-HEALTH	1,246.46
		SHORTER,MALCOM A	01/03/10	03/31/10	MAJ FULL COMM STAFF DIRECTOR	42,166.67
		SMITH, DEBORAH A.	01/03/10	03/31/10	LEGISLATIVE COORDINATOR	30,773.11
		SMITH, KINGSTON E.	01/03/10	03/31/10	REPUB STAFF DIRECTOR/CHIEF COU	42,166.67
		TAYLOR,SHANNON L	01/03/10	03/31/10	FULL COMMITTEE CLERK	13,264.30
		TORRES,ORFA A	01/03/10	03/31/10	LEG ASST/SUBCMTE ON EO	11,264.01
		TRAHAN,DION SANTANA	01/03/10	03/31/10	PROF STAFF MEMBER,OVERSIGHT	22,469.34
		TUCKER, DAVID M.	01/03/10	03/31/10	CHIEF COUNSEL	35,883.97
		WELTER, TIMOTHY M.	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	11,517.66
		WIBLEMO,CATHLEEN C	01/03/10	03/31/10	SUBCOMMITTEE STAFF DIR-HEALTH	33,064.54
		WILLIAMS, MEGAN	01/03/10	03/31/10	LEG ASST/SUBCMTE ON DAMA	10,751.17
		WU, ARTHUR K.	01/03/10	03/31/10	REP DP STF DIR&STF DIR,SBCM OV	37,112.42
		ZAPATA,JIAN	01/03/10	03/31/10	SENIOR EXECUTIVE ASSISTANT	14,076.34
					PERSONNEL COMPENSATION TOTALS:	780,418.01
		TRAVEL				
02-16	P1	10VR0000055 KRISTAL DEKLEER	01/07/10	01/09/10	TRAVEL REIMBURSEMENT	705.11
02-25	P1	10VR0000058 KIMBERLY W. ROSS	01/28/10	01/28/10	TAXI, PARKING, TOLLS	20.00
03-17	P1	10VR0000065 PETER R BREGGIN	02/23/10	02/24/10	WITNESS TRAVEL/RELATED EXP	500.38
03-30	P1	10VR0000069 CITIBANK GOV CARD SERVICE	02/23/10	02/24/10	WITNESS TRAVEL/RELATED EXP	608.42
03-30	P1	10VR0000068 JUAN LARA	03/15/10	03/15/10	TAXI, PARKING, TOLLS	20.00
03-30	P1	10VR0000067 KIMBERLY W. ROSS	03/04/10	03/05/10	TAXI, PARKING, TOLLS	29.00
					TRAVEL TOTALS:	1,882.91
		RENT, COMMUNICATION, UTILITIES				
02-24	S5	DY100100663	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	184.00
02-24	S5	DY100101229	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	467.50
02-24	S5	DY100105447	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	2,593.15
03-30	S5	DY100200652	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	188.00
03-30	S5	DY100201218	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	467.50
03-30	S5	DY100205458	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	2,585.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,485.46
		PRINTING AND REPRODUCTION				
01-22	S3	10022000100	01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	12.80
03-17	P1	10VR0000061 ACCURATE WORD LLC.	02/22/10	02/22/10	PRINTING AND REPRODUCTION	61.90
03-17	P1	10VR0000062 DO	02/26/10	02/26/10	PRINTING AND REPRODUCTION	71.90
03-25	S3	10084000195	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	12.80
03-25	S3	10084000196	03/01/10	03/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	165.80
		OTHER SERVICES				
02-12	P1	10VR0000057 HUNT REPORTING COMPANY	01/20/10	01/20/10	STENOGRAPHIC REPORTING	508.40
03-17	P1	10VR0000063 DO	01/27/10	01/27/10	STENOGRAPHIC REPORTING	465.00
					OTHER SERVICES TOTALS:	973.40
		SUPPLIES AND MATERIALS				
01-29	P1	10VR0000054 LEADERSHIP DIRECTORIES, INC.	03/01/10	03/01/11	PUBLICATION REF MATERIAL	515.00
01-31	S1	DY100100496	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	291.47
02-05	C2	NW201003606 BOISE CASCADE	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	10.04
02-05	C2	NW201003606 DO	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	27.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 VETERANS' AFFAIRS—Con.						
02-05	C2	NW201003606	01/06/10 01/06/10	FOOD & BEVERAGE		108.24
02-05	C2	NW201003606	01/06/10 01/06/10	OFFICE SUPPLIES OUTSIDE		249.85
02-05	C2	NW201003606	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE		342.95
02-05	C2	NW201003606	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE		-192.28
02-05	C2	NW201003606	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE		400.00
02-11	HV	10A90300238	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE		-400.00
02-16	C2	NW201004705	01/19/10 01/19/10	OFFICE SUPPLIES OUTSIDE		61.92
02-16	C2	NW201004705	01/27/10 01/27/10	FOOD & BEVERAGE		357.28
02-23	C1	NW201005305	01/31/10 01/31/10	DEER PARK BOTTLED WATER		16.00
02-23	C1	NW201005305	01/12/10 01/12/10	BOTTLED WATER		50.99
02-23	C1	NW201005305	01/28/10 01/28/10	BOTTLED WATER		81.98
02-23	C1	NW201005305	01/31/10 01/31/10	BOTTLED WATER		2.20
02-24	P2	OSS69488	01/25/10 01/25/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE		295.00
02-26	S1	DY100200494	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)		348.33
03-12	C2	NW201007104	02/18/10 02/18/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE		183.02
03-12	C2	NW201007104	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE		51.24
03-12	C2	NW201007104	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE		99.06
03-17	P1	10VR0000064	04/01/10 06/30/10	NATIONAL NEWS PUBLICATION REF MATERIAL		399.75
03-24	C1	NW201008104	02/28/10 02/28/10	DEER PARK BOTTLED WATER		16.00
03-24	C1	NW201008104	02/16/10 02/16/10	DO BOTTLED WATER		55.99
03-24	C1	NW201008104	02/28/10 02/28/10	DO BOTTLED WATER		2.20
03-26	C2	NW201008504	03/11/10 03/11/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE		52.00
03-31	S1	DY100300254	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)		419.61
				SUPPLIES AND MATERIALS TOTALS:		3,845.34
				EQUIPMENT		
01-28	S8	MA000929957	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		1,006.48
02-25	S8	MA000935738	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		1,006.48
03-30	S8	MA000941900	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		1,006.48
				EQUIPMENT TOTALS:		3,019.44
				GENERAL EXPENDITURES TOTALS:		796,790.36
				OFFICE TOTALS:		796,790.36
2009 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BLAYDES,CAROLYN E	01/01/10 01/02/10	EXECUTIVE ASSISTANT		254.99
		BRINCK, MICHAEL F.	01/01/10 01/02/10	REPUBLICAN STAFF DIR, EO		1,119.38
		BUCKLES, TONY J.	01/01/10 01/02/10	CHIEF OF STAFF		252.11
		BURDETTE,JEFFREY A	01/01/10 01/02/10	LEGIS ASST/SUBCMTE HEALTH		232.69
		CHAMBERS,TODD	01/01/10 01/02/10	LEG ASST/SUBCMTE ON O&I		232.69
		CLARK, JONATHAN A.	01/01/10 01/02/10	PROF STAFF MEMBER/PRESS SEC		599.66
		COLLIER, DEBORAH S.	01/01/10 01/02/10	REPUBLICAN LEGISLATIVE DIRECTO		472.22
		DEKLEER,KRISTRAL L	01/01/10 01/02/10	DIRECTOR OF COMMUNICATIONS		524.27

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			DOTSON, BERNADINE N.	01/01/10	01/02/10	FINANCIAL ADMINISTRATOR	501.93	
			DUNN, DOLORES	01/01/10	01/02/10	REPUBLICAN STAFF DIR, HEALTH	777.77	
			GROVE, SHERIE D.	01/01/10	01/02/10	REPUBLICAN EXEC ASST.	444.44	
			HERBERT, MARTIN	01/01/10	01/02/10	SUBCOMMITTEE STAFF DIRECTOR I&	736.66	
			KIRKLAND, DIANE KAY	01/01/10	01/02/10	PRINTING CLERK	542.62	
			LARA, JUAN	01/01/10	01/02/10	COUNSEL/S.C. STAFF DIR., EO	750.01	
			LAWRENCE, BRIAN E.	01/01/10	01/02/10	REP STAFF DIR, DAMA, PRESS DIR	777.77	
			MARTINEZ, JAVIER D.	01/01/10	01/02/10	PROF STAFF MBR, ECONOMIC OPP.	466.02	
			MURRAY, CAROL S.	01/01/10	01/02/10	OFFICE MANAGER	466.02	
			PARK, KRISTY	01/01/10	01/02/10	PROFESSIONAL STAFF MEM, HEALTH	582.53	
			ROSS, KIMBERLY W.	01/01/10	01/02/10	SUB STAFF DIR/COUNSEL, DAMA	753.59	
			SALSBERG, RISA	01/01/10	01/02/10	REPUB PROF STAFF MEMBER, H	222.22	
			SCHULTZE, SHARON E.	01/01/10	01/02/10	PROF STAFF MEMBER-HEALTH	276.98	
			SHORTER, MALCOM A.	01/01/10	01/02/10	MAJ FULL COMM STAFF DIRECTOR	958.33	
			SMITH, DEBORAH A.	01/01/10	01/02/10	LEGISLATIVE COORDINATOR	699.38	
			SMITH, KINGSTON E.	01/01/10	01/02/10	REPUB STAFF DIRECTOR/CHIEF COU	958.33	
			TAYLOR, SHANNON L.	01/01/10	01/02/10	FULL COMMITTEE CLERK	301.46	
			TORRES, ORFA A.	01/01/10	01/02/10	LEG ASST/SUBCMTE ON EO	255.99	
			TRAHAN, DION SANTANA	01/01/10	01/02/10	PROF STAFF MEMBER, OVERSIGHT	510.66	
			TUCKER, DAVID M.	01/01/10	01/02/10	CHIEF COUNSEL	815.54	
			WELTER, TIMOTHY M.	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	249.99	
			WIBLEMO, CATHLEEN C.	01/01/10	01/02/10	SUBCOMMITTEE STAFF DIR-HEALTH	751.46	
			WILLIAMS, MEGAN	01/01/10	01/02/10	LEG ASST/SUBCMTE ON DAMA	244.34	
			WU, ARTHUR K.	01/01/10	01/02/10	REP DP STF DIR&STF DIR, SBCM OV	805.55	
			ZAPATA, JIAN	01/01/10	01/02/10	SENIOR EXECUTIVE ASSISTANT	319.91	
						PERSONNEL COMPENSATION TOTALS:	17,857.51	
			TRAVEL					
01-12	P1	10VR0000044	CITIBANK GOV CARD SERVICE	11/21/09	11/21/09	TAXI, PARKING, TOLLS	27.95	
01-22	P1	10VR0000049	KIMBERLY W. ROSS	12/14/09	12/15/09	TRAVEL REIMBURSEMENT	24.51	
01-22	P1	10VR0000047	KINGSTON E SMITH	10/16/09	10/16/09	TAXI, PARKING, TOLLS	18.00	
01-27	HR	499918	CLYDE PARKIS	12/01/09	12/02/09	WITNESS TRAVEL/RELATED EXP	-273.66	
01-28	P1	10VR0000051	CITIBANK GOV CARD SERVICE	12/01/09	12/02/09	TRAVEL REIMBURSEMENT	762.86	
						TRAVEL TOTALS:	559.66	
			RENT, COMMUNICATION, UTILITIES					
01-22	S5	DY091200642	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	184.00
01-22	S5	DY091201206	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	467.50
01-22	S5	DY091205408	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	2,633.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,284.99	
			PRINTING AND REPRODUCTION					
01-22	P1	10VR0000046	ACCURATE WORD LLC.	12/17/09	12/17/09	PRINTING AND REPRODUCTION	39.90	
						PRINTING AND REPRODUCTION TOTALS:	39.90	
			OTHER SERVICES					
01-07	P1	10VR0000043	HUNT REPORTING COMPANY	12/01/09	12/01/09	STENOGRAPHIC REPORTING	440.20	
03-11	P1	10VR0000059	AKAMAI TECHNOLOGIES, INC.	10/01/09	10/31/09	WEB DEV, HOSTNG, EMAIL & REL SVC	906.07	
03-11	P1	10VR0000060	DO	11/01/09	11/30/09	WEB DEV, HOSTNG, EMAIL & REL SVC	728.17	
						OTHER SERVICES TOTALS:	2,074.44	
			SUPPLIES AND MATERIALS					
01-06	HR	493919	LEXISNEXIS	06/01/09	06/01/09	PUBLICATION REF MATERIAL	-483.00	
01-07	C2	NW201000707	BOISE CASCADE	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	319.98	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 VETERANS' AFFAIRS—Con.						
01-07	C2	NW201000707	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	102.24
01-07	C2	NW201000707	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	3,847.25
01-07	C2	NW201000707	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	171.92
01-07	C2	NW201000707	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	319.98
01-07	C2	NW201000707	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	795.75
01-07	C2	NW201000708	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	131.62
01-22	P1	10VR0000048	12/10/09	12/10/09	CDW GOVERNMENT INC. C/O ISM IN	147.01
01-22	P1	10VR0000045	12/31/09	12/31/10	CONGRESSIONAL QUARTERLY INC.	10,695.00
01-26	P1	10VR0000050	12/22/09	12/22/09	KIMBERLY W. ROSS	147.57
01-28	C1	NW201002604	12/31/09	12/31/09	DEER PARK	16.00
01-28	C1	NW201002604	12/10/09	12/10/09	DO	65.99
01-28	C1	NW201002604	12/28/09	12/28/09	DO	62.97
01-28	C1	NW201002604	12/31/09	12/31/09	DO	2.00
01-28	P1	10VR0000052	12/31/09	12/31/10	LEXIS-NEXIS	11,790.00
01-29	P1	10VR0000053	12/29/09	12/29/09	ABT GEM LASER	399.00
02-05	C2	NW201003606	12/21/09	12/21/09	BOISE CASCADE	400.00
02-11	HV	10A90300238	01/04/10	01/04/10	DO	400.00
02-16	P1	10VR0000056	12/10/09	01/09/10	WEST GROUP PAYMENT CENTER	361.80
02-24	P2	OSS69283	01/06/10	01/06/10	ALLIANCE MICRO	2,050.00
02-24	P2	OSS69283	01/06/10	01/06/10	DO	425.00
02-24	P2	OSS69283	01/06/10	01/06/10	DO	450.00
02-24	P2	OSS69283	01/06/10	01/06/10	DO	450.00
02-24	P2	OSS69283	01/06/10	01/06/10	DO	450.00
02-24	P2	OSS69283	01/06/10	01/06/10	DO	890.00
02-24	P2	OSS69283	01/06/10	01/06/10	DO	245.00
02-24	P2	OSS69283	01/06/10	01/06/10	DO	975.00
					SUPPLIES AND MATERIALS TOTALS:	35,628.08
					GENERAL EXPENDITURES TOTALS:	59,444.58
					OFFICE TOTALS:	59,444.58

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2010 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,003,190.77	2,003,190.77
TRAVEL	1,564.80	1,564.80
RENT, COMMUNICATION, UTILITIES	22,958.86	22,958.86
PRINTING AND REPRODUCTION	131.70	131.70
OTHER SERVICES	10,930.00	10,930.00
SUPPLIES AND MATERIALS	26,333.11	26,333.11
EQUIPMENT	4,873.53	4,873.53
GENERAL EXPENDITURES TOTALS:	2,069,982.77	2,069,982.77
OFFICE TOTALS:	2,069,982.77	2,069,982.77

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALEXANDER, EVAN D	01/03/10	03/31/10	TRADE COUNSEL	32,511.11
ALLEN, BONNIE J	01/03/10	03/31/10	STAFF ASSISTANT	10,266.67
ATHY, SUSAN	01/03/10	03/31/10	TAX COUNSEL	32,853.33
BECK, MATTHEW	01/03/10	03/31/10	COMMUNICATION DIR & POLICY ADV	30,555.56
BEELER, JENNIFER K	01/03/10	03/31/10	SUBCOMMITTEE CLERK	10,266.67
BIGLOW, HOLLY L	01/03/10	03/31/10	SCHEDULER	11,550.00
BILLIMORIA, JIM	01/03/10	03/31/10	DIRECTOR OF COMMUNICATIONS	23,222.24
BJORKLUND, CYBELE	01/03/10	03/31/10	PROFESSIONAL ASSISTANT	41,167.14
BLANKENSHIP, APRIL L	01/03/10	03/31/10	FINANCIAL ADMIN. - REPUBLICAN	5,133.34
BLOOMBERG, LAUREN M	01/03/10	03/31/10	PRESS SECRETARY	12,833.33
BRECHLEY, CAMERON H	02/01/10	03/31/10	PRESS ASSISTANT/MEDIA SPECIALI	7,000.00
DO	01/03/10	01/31/10	STAFF ASSISTANT	3,266.67
BREIDENBACH, CARRIE ANN	01/03/10	03/31/10	WEBSITE ADMINISTRATOR	12,466.67
BROOKS-LASURE, CHIQUITA W	01/03/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	26,693.33
BROWN, RUTH E	01/03/10	03/31/10	STAFF ASSISTANT	7,700.00
BUCKLEY, JOHN L	01/03/10	03/31/10	CHIEF DEMOCRATIC TAX COUNSEL	41,725.70
CALLAS, GEORGE A	01/03/10	03/31/10	TAX COUN/OVERSIGHT SUBC STF DIR	40,922.70
CROUCH, CHRISTOPHER A	01/03/10	03/31/10	TAX COUNSEL	32,266.67
CURTIS, DEBRA S	01/03/10	03/31/10	DEMOCRATIC PROFESSIONAL ASSIST	22,833.81
DAWSON, ANDREW P	01/03/10	03/31/10	SUBCOMMITTEE CLERK	13,444.44
DUTTA-GUPTA, INDIVAR	01/03/10	03/31/10	PROFESSIONAL ASSISTANT	19,555.56
EAGAM, KRISTIN M	01/03/10	03/31/10	STAFF ASSISTANT	12,222.23
EASTMAN, SAGE D	01/03/10	03/31/10	SR ADVSR PUBLIC & MEDIA AFFAIR	35,056.04
ELLARD, ANGELA P	01/03/10	03/31/10	CHIEF TRADE COUNSEL	40,922.70
ELLING, DAN	01/03/10	03/31/10	STAFF DIRECTOR HEALTH SC	40,922.70
FRIEDMAN, JEFFREY E	01/03/10	03/31/10	TAX COUNSEL	32,266.67
FRIEDMAN, JENNIFER	01/03/10	03/31/10	DEPUTY STAFF DIRECTOR	32,266.67
GARBER, ANDREW T	01/03/10	03/31/10	DIRECTOR OF OPERATIONS	18,333.34
GERHARDT, GEOFFREY	01/03/10	03/31/10	PROFESSIONAL STAFFER	26,693.33
GOULD, JENNIFER A	01/03/10	03/31/10	ADMINISTRATOR	21,022.23
GREENE, REGINALD B	01/03/10	03/31/10	DOCUMENTS CLERK	25,666.67
GWYN, NICHOLAS C	01/03/10	03/31/10	DEMOCRATIC PROFESSIONAL ASSIST	41,167.14
HAGE, JUSTIN C	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,000.01
HAILEY, SEAN	01/03/10	03/31/10	TAX ADVISOR	37,888.90
HILDRED, KIM A	01/03/10	03/31/10	SENIOR SOCIAL SECURITY ADVISOR	40,922.70
ISABELLI, KRISTIN E	01/03/10	03/31/10	STAFF ASSISTANT	7,577.77
JUBBOORI, KASE W	01/03/10	03/31/10	TAX COUNSEL	32,266.67
KALYANAM, ARUNA	01/03/10	03/31/10	TAX COUNSEL	32,266.67
KEARNS, JASON E	01/03/10	03/31/10	TRADE COUNSEL	35,444.44
KIBRIA, BEHNAZ L	01/03/10	03/31/10	TRADE COUNSEL	25,422.23
KLAVERKAMP, KATHRYN O	01/03/10	03/31/10	PROFESSIONAL ASSISTANT	41,167.14
LAWS, TROY P	01/03/10	01/30/10	INTERN	1,680.01
LORENZ, ELIZABETH B	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,000.01
MAYS, JANICE	01/03/10	03/31/10	DEM STAFF DIR/CHIEF COUNSEL	42,166.67
MCAFFEE, KAREN B	01/03/10	03/31/10	STAFF DIRECTOR	41,167.14
MCCADNEY, JENNIFER E	01/03/10	03/31/10	TRADE COUNSEL	30,800.01
MCCOY, MOYER B	01/03/10	03/31/10	SUBCOMMITTEE CLERK	9,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON WAYS AND MEANS—Con.						
		MCFADDEN,GWENDOLYN S	01/03/10 03/31/10	STAFF ASSISTANT	24,444.44	
		MINGUEZ, ANNIE E.	01/03/10 03/31/10	SUBCOMMITTEE CLERK	15,644.44	
		MORGANTE,NATHAN C	01/03/10 03/31/10	STAFF ASSISTANT	6,844.44	
		MUELLER,MELISSA	01/03/10 03/31/10	SHARED EMPLOYEE	25,482.67	
		MURRAY, KENDRA L	01/03/10 03/31/10	STAFF ASSISTANT	14,911.10	
		MURRAY,PAMELA B	01/03/10 03/31/10	SUBCOMMITTEE CLERK	15,644.44	
		NAJAR, JOEL F.	01/03/10 03/31/10	PROFESSIONAL ASSISTANT	25,666.67	
		NESBIT, SONJA L.	01/03/10 03/31/10	DEPUTY STAFF DIR ISFS SBCMTE	28,111.10	
		OLANDER, DAVID M.	01/03/10 03/31/10	CHIEF TAX COUNSEL	40,922.70	
		PAYNE,WARREN S	01/03/10 03/31/10	TRADE ADVISOR AND SR ECONOMIST	32,511.11	
		PERKINS,ALEXANDER B	01/03/10 03/31/10	TRADE COUNSEL	19,360.00	
		PERKINS,WUAN T	01/03/10 03/31/10	SYSTEM ADMINISTRATOR	15,644.44	
		PERRY,ALAINE A	01/03/10 03/31/10	PROFESSIONAL ASSISTANT	27,512.97	
		RANGASWAMI,VIJAYA L	01/03/10 03/31/10	STAFF DIRECTOR-TRADE SC	40,038.77	
		RASMUSSEN, ERIK R.	01/03/10 03/31/10	PROFESSIONAL STAFF	29,822.24	
		REESE II,WILLIAM E	01/03/10 03/31/10	PROFESSIONAL STAFF	14,177.77	
		SCHMALZ, JILL	01/03/10 03/31/10	PROFESSIONAL STAFF	29,333.34	
		SHEINER, JONATHAN R.	01/03/10 01/31/10	DEMOCRATIC PROFESSIONAL ASSIST	12,366.67	
		DO	02/01/10 03/31/10	SHARED EMPLOYEE	27,727.10	
		SMITH, MARGO D.	01/03/10 03/31/10	PROFESSIONAL STAFF	27,377.77	
		STOBER,MICHAEL E	01/03/10 03/31/10	LEGISLATIVE ASSISTANT	11,000.01	
		SURUMA, ASKIA M.	01/03/10 03/31/10	DEPUTY CHIEF OF STAFF	39,355.56	
		SWINEHART,SARAH V	01/03/10 03/31/10	PRESS ASSISTANT	9,288.90	
		TAIT, ANTHONY H.	01/03/10 03/31/10	DEMOCRATIC STAFF ASSISTANT	16,622.23	
		THOMAS,WILLIAM D	01/03/10 03/31/10	TRADE COUNSEL	34,222.24	
		TRAUB,JONATHAN G	01/03/10 03/31/10	CHIEF TAX COUNSEL	41,922.24	
		TURKO, CARREN S.	01/03/10 03/31/10	CALENDAR CLERK	29,333.33	
		WALKER BOZELL, LAURA E.	01/03/10 03/31/10	PROFESSIONAL STAFF	24,444.44	
		WALKER, ANTOINE M.	01/03/10 03/31/10	DEMOCRATIC SYSTEMS ADMINISTRAT	30,066.67	
		WEIDINGER, MATTHEW A.	01/03/10 03/31/10	HUMAN RESOURCES STAFF DIRECTOR	40,922.70	
		WOODRUM,DALLAS A	01/03/10 03/31/10	STAFF ASSISTANT	8,555.56	
		YORK,GEORGE F	01/03/10 03/31/10	TRADE COUNSEL	26,888.90	
		YOUNG,JOHN R	01/03/10 03/31/10	STAFF ASSISTANT	7,822.24	
		ZARCONE,JOELLE M	01/19/10 03/31/10	INTERN	3,840.00	
		ZEGERS, TED E.	01/03/10 03/31/10	PROFESSIONAL ASSISTANT	40,038.77	
				PERSONNEL COMPENSATION TOTALS:	2,003,190.77	
TRAVEL						
01-29	P1	10WM0000070 JUSTIN C HAGE	01/07/10 01/07/10	TAXI, PARKING, TOLLS	14.00	
02-01	P1	10WM0000072 SARAH SWINEHART	01/07/10 01/09/10	TRAVEL REIMBURSEMENT	154.08	
02-03	P1	10WM0000078 JIM BILLIMORIA	01/07/10 01/09/10	TRAVEL REIMBURSEMENT	524.98	
02-03	P1	10WM0000077 SARAH SWINEHART	01/07/10 01/09/10	TRAVEL REIMBURSEMENT	349.34	
02-12	P1	10WM0000079 MATTHEW A WEIDINGER	01/19/10 01/19/10	TAXI, PARKING, TOLLS	10.00	
02-25	P1	10WM0000081 EVAN D ALEXANDER	01/13/10 01/28/10	TAXI, PARKING, TOLLS	37.00	

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03-02	P1	10WM0000082	DO	02/17/10	02/17/10	TAXI, PARKING, TOLLS	22.00	
03-03	P1	10WM0000100	CHRISTOPHER A CROUCH	01/07/10	01/07/10	TAXI, PARKING, TOLLS	12.25	
03-03	P1	10WM0000099	KATHRYN OLSON KLAVERKAMP	01/14/10	01/14/10	TAXI, PARKING, TOLLS	16.00	
03-03	P1	10WM0000096	MATTHEW BECK	01/13/10	01/13/10	TAXI, PARKING, TOLLS	20.00	
03-03	P1	10WM0000098	MELISSA MUELLER	01/21/10	01/24/10	COMMERCIAL TRANSPORTATION	322.90	
03-30	P1	10WM0000124	DANIEL ELLING	01/13/10	03/08/10	TAXI, PARKING, TOLLS	63.00	
03-30	P1	10WM0000126	MATTHEW BECK	01/20/10	01/20/10	TAXI, PARKING, TOLLS	19.25	
							TRAVEL TOTALS:	1,564.80
RENT, COMMUNICATION, UTILITIES								
02-24	S5	DY100100688		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	480.00	
02-24	S5	DY100101251		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	1,497.50	
02-24	S5	DY100105612		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	9,089.34	
03-08	P2	HCV1001044	VERIZON WIRELESS	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	79.98	
03-10	P2	HCV1001044A	DO	02/12/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	359.91	
03-10	P2	HCV1001136	DO	02/09/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	69.99	
03-10	P2	HCV1001136	DO	02/09/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	99.99	
03-10	P2	HCV1001142	DO	02/09/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	279.96	
03-17	P2	HCV1001299	DO	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	22.46	
03-17	P2	HCV1001299	DO	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	29.98	
03-30	S5	DY100200677		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	480.00	
03-30	S5	DY100201240		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	1,497.50	
03-30	S5	DY100205611		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	8,972.25	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,958.86
PRINTING AND REPRODUCTION								
02-03	P1	10WM0000075	ACCURATE WORD LLC	01/12/10	01/12/10	PRINTING AND REPRODUCTION	31.90	
02-03	P1	10WM0000076	DO	01/13/10	01/13/10	PRINTING AND REPRODUCTION	99.80	
							PRINTING AND REPRODUCTION TOTALS:	131.70
OTHER SERVICES								
02-12	P1	10WM0000080	JUSTIN C HAGE	02/04/10	02/05/10	TRAINING EXPENSES	60.00	
02-23	P7	20100212	FIRESIDE21	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
02-23	P7	20100212	DO	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
03-16	P7	20100316	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
03-16	P7	20100316	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
03-26	P1	10WM0000122	ICONSTITUENT LLC	12/31/09	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	9,000.00	
							OTHER SERVICES TOTALS:	10,930.00
SUPPLIES AND MATERIALS								
01-22	P1	10WM0000067	SHADOW TV, INC.	01/15/10	01/14/11	PUBLICATION REF MATERIAL	6,840.00	
01-31	S1	DY100100514		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	280.34	
01-31	S1	DY100100515		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	100.14	
02-16	C2	NW201004705	BOISE CASCADE	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	24.64	
02-26	S1	DY100200512		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	91.61	
02-26	S1	DY100200513		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	69.02	
03-02	P1	10WM0000084	DEER PARK WATER	01/01/10	01/31/10	BOTTLED WATER	187.80	
03-02	P1	10WM0000083	NATIONAL UNDERWRITER CO.	01/27/10	01/27/10	PUBLICATION REF MATERIAL	107.52	
03-03	P1	10WM0000090	CITIBANK GOV CARD SERVICE	01/04/10	01/15/10	OFFICE SUPPLIES OUTSIDE	1,191.41	
03-03	P1	10WM0000091	DO	01/06/10	01/07/10	PUBLICATION REF MATERIAL	1,470.61	
03-03	P1	10WM0000102	DEER PARK WATER	01/01/10	01/31/10	BOTTLED WATER	34.18	
03-03	P1	10WM0000103	DO	01/01/10	01/31/10	BOTTLED WATER	378.42	
03-03	P1	10WM0000104	INSIDE U.S. TRADE	03/01/10	02/28/11	PUBLICATION REF MATERIAL	1,160.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON WAYS AND MEANS—Con.						
03-03	P1	10WM0000097	JENNIFER A GOULD	01/28/10 01/28/10	FOOD & BEVERAGE	135.09
03-03	P1	10WM0000108	OVERLAND STORAGE, INC.	02/12/10 02/11/11	OFFICE SUPPLIES OUTSIDE	79.00
03-03	P1	10WM0000106	TAXANALYSTS	03/07/10 03/06/11	PUBLICATION REF MATERIAL	1,588.00
03-03	P1	10WM0000107	DO	01/05/10 01/04/11	PUBLICATION REF MATERIAL	3,099.00
03-03	P1	10WM0000092	THOMSON REUTERS	01/05/10 01/05/10	PUBLICATION REF MATERIAL	2,094.31
03-03	P1	10WM0000093	DO	01/05/10 01/05/10	PUBLICATION REF MATERIAL	833.47
03-03	P1	10WM0000105	WORLD TRADE ONLINE	03/01/10 02/28/11	PUBLICATION REF MATERIAL	1,700.00
03-09	P1	10WM0000116	THOMSON REUTERS	04/03/10 04/02/11	PUBLICATION REF MATERIAL	1,580.00
03-18	P2	OSS69535	ALLIANCE MICRO	02/15/10 02/15/10	OFFICE SUPPLIES OUTSIDE	288.00
03-18	P2	OSS69535	DO	02/15/10 02/15/10	OFFICE SUPPLIES OUTSIDE	288.00
03-18	P2	OSS69535	DO	02/15/10 02/15/10	OFFICE SUPPLIES OUTSIDE	288.00
03-18	P2	OSS69535	DO	02/15/10 02/15/10	OFFICE SUPPLIES OUTSIDE	288.00
03-30	P1	10WM0000125	LEADERSHIP DIRECTORIES, INC.	03/01/10 02/28/11	PUBLICATION REF MATERIAL	525.00
03-31	S1	DY100300293		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	366.87
03-31	S1	DY100300431		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	1,244.68
SUPPLIES AND MATERIALS TOTALS:						26,333.11
EQUIPMENT						
01-28	S8	MA000929923		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	1,624.51
02-25	S8	MA000934472		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	1,624.51
03-30	S8	MA000941714		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	1,624.51
EQUIPMENT TOTALS:						4,873.53
GENERAL EXPENDITURES TOTALS:						2,069,982.77
OFFICE TOTALS:						2,069,982.77
2009 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALEXANDER, EVAN D		01/01/10 01/02/10	TRADE COUNSEL	738.88
		ALLEN, BONNIE J		01/01/10 01/02/10	STAFF ASSISTANT	310.00
		ATHY, SUSAN		01/01/10 01/02/10	TAX COUNSEL	826.67
		BECK, MATTHEW		01/01/10 01/02/10	COMMUNICATION DIR & POLICY ADV	774.44
		BEELER, JENNIFER K		01/01/10 01/02/10	SUBCOMMITTEE CLERK	382.22
		BIGLOW, HOLLY L		01/01/10 01/02/10	SCHEDULER	410.56
		BILLIMORIA, JIM		01/01/10 01/02/10	DIRECTOR OF COMMUNICATIONS	527.77
		BJORKLUND, CYBELE		01/01/10 01/02/10	PROFESSIONAL ASSISTANT	935.61
		BLANKENSHIP, APRIL L		01/01/10 01/02/10	FINANCIAL ADMIN. - REPUBLICAN	116.66
		BLOOMBERG, LAUREN M		01/01/10 01/02/10	PRESS SECRETARY	425.00
		BRECHLEY, CAMERON H		01/01/10 01/02/10	STAFF ASSISTANT	155.56
		BREIDENBACH, CARRIE ANN		01/01/10 01/02/10	WEBSITE ADMINISTRATOR	443.33
		BROOKS-LASURE, CHIQUITA W		01/01/10 01/02/10	SENIOR LEGISLATIVE ASSISTANT	713.33
		BROWN, RUTH E		01/01/10 01/02/10	STAFF ASSISTANT	308.33
		BUCKLEY, JOHN L		01/01/10 01/02/10	CHIEF DEMOCRATIC TAX COUNSEL	948.31
		CALLAS, GEORGE A		01/01/10 01/02/10	TAX COUN/VERSIGHT SUBC STF DIR	930.06

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CROUCH,CHRISTOPHER A	01/01/10	01/02/10	TAX COUNSEL	813.33
CURTIS, DEBRA S	01/01/10	01/02/10	DEMOCRATIC PROFESSIONAL ASSIST	518.94
DAWSON, ANDREW P	01/01/10	01/02/10	SUBCOMMITTEE CLERK	465.56
DUTTA-GUPTA,INDIVAR	01/01/10	01/02/10	PROFESSIONAL ASSISTANT	577.78
EAGAM,KRISTIN M	01/01/10	01/02/10	STAFF ASSISTANT	404.44
EASTMAN, SAGE D	01/01/10	01/02/10	SR ADVSR PUBLIC & MEDIA AFFAIR	796.72
ELLARD, ANGELA P	01/01/10	01/02/10	CHIEF TRADE COUNSEL	930.06
ELLING, DAN	01/01/10	01/02/10	STAFF DIRECTOR HEALTH SC	930.06
FRIEDMAN,JEFFREY E	01/01/10	01/02/10	TAX COUNSEL	733.33
FRIEDMAN,JENNIFER	01/01/10	01/02/10	DEPUTY STAFF DIRECTOR	813.33
GARBER, ANDREW T	01/01/10	01/02/10	DIRECTOR OF OPERATIONS	416.66
GERHARDT,GEOFFREY	01/01/10	01/02/10	PROFESSIONAL STAFFER	713.33
GOULD, JENNIFER A	01/01/10	01/02/10	ADMINISTRATOR	611.11
GREENE, REGINALD B	01/01/10	01/02/10	DOCUMENTS CLERK	690.00
GWYN, NICHOLAS C	01/01/10	01/02/10	DEMOCRATIC PROFESSIONAL ASSIST	935.61
HAGE,JUSTIN C	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	249.99
HAILEY,SEAN	01/01/10	01/02/10	TAX ADVISOR	861.11
HILDRED, KIM A	01/01/10	01/02/10	SENIOR SOCIAL SECURITY ADVISOR	930.06
ISABELLI,KRISTIN E	01/01/10	01/02/10	STAFF ASSISTANT	172.22
JUBBOORI,KASE W	01/01/10	01/02/10	TAX COUNSEL	813.33
KALYANAM, ARUNA	01/01/10	01/02/10	TAX COUNSEL	813.33
KEARNS, JASON E	01/01/10	01/02/10	TRADE COUNSEL	850.00
KIBRIA,BEHNAZ L	01/01/10	01/02/10	TRADE COUNSEL	657.78
KLAVERKAMP, KATHRYN O	01/01/10	01/02/10	PROFESSIONAL ASSISTANT	935.61
LAWS,TROY P	01/01/10	01/02/10	INTERN	119.99
LORENZ,ELIZABETH B	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	249.99
MAYS, JANICE	01/01/10	01/02/10	DEM STAFF DIR/CHIEF COUNSEL	958.33
MCAFFEE,KAREN B	01/01/10	01/02/10	STAFF DIRECTOR	935.61
MCCADNEY, JENNIFER E	01/01/10	01/02/10	TRADE COUNSEL	699.99
MCCOY,MOYER B	01/01/10	01/02/10	SUBCOMMITTEE CLERK	382.22
MCFADDEN,GWENDOLYN S	01/01/10	01/02/10	STAFF ASSISTANT	688.89
MINGUEZ, ANNIE E	01/01/10	01/02/10	SUBCOMMITTEE CLERK	355.55
MORGANTE,NATHAN C	01/01/10	01/02/10	INTERN	111.11
MUELLER,MELISSA	01/01/10	01/02/10	SHARED EMPLOYEE	657.84
MURRAY, KENDRA L	01/01/10	01/02/10	STAFF ASSISTANT	498.89
MURRAY,PAMELA B	01/01/10	01/02/10	SUBCOMMITTEE CLERK	515.56
NAJAR, JOEL F	01/01/10	01/02/10	PROFESSIONAL ASSISTANT	690.00
NESBIT, SONJA L	01/01/10	01/02/10	PROFESSIONAL ASSISTANT	745.56
OLANDER, DAVID M	01/01/10	01/02/10	CHIEF TAX COUNSEL	930.06
PAYNE,WARREN S	01/01/10	01/02/10	TRADE ADVISOR AND SR ECONOMIST	738.88
PERKINS,ALEXANDER B	01/01/10	01/02/10	TRADE COUNSEL	546.67
PERKINS,WUAN T	01/01/10	01/02/10	SYSTEM ADMINISTRATOR	515.56
PERRY,ALAINE A	01/01/10	01/02/10	PROFESSIONAL ASSISTANT	625.29
RANGASWAMI,VIJAYA L	01/01/10	01/02/10	STAFF DIRECTOR -TRADE SC	935.62
RASMUSSEN, ERIK R	01/01/10	01/02/10	PROFESSIONAL STAFF	677.77
RESE II,WILLIAM E	01/01/10	01/02/10	PROFESSIONAL STAFF	322.22
SCHMALZ, JILL	01/01/10	01/02/10	PROFESSIONAL STAFF	666.66
SHEINER, JONATHAN R	01/01/10	01/02/10	DEMOCRATIC PROFESSIONAL ASSIST	898.86
SMITH, MARGO D	01/01/10	01/02/10	PROFESSIONAL STAFF	622.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMMITTEE ON WAYS AND MEANS—Con.							
		STOBER, MICHAEL E	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	249.99	
		SURUMA, ASKIA M.	01/01/10	01/02/10	SR POLICY ADVISOR	894.44	
		SWINEHART, SARAH V	01/01/10	01/02/10	PRESS ASSISTANT	211.11	
		TAIT, ANTHONY H.	01/01/10	01/02/10	DEMOCRATIC STAFF ASSISTANT	537.78	
		THOMAS, WILLIAM D	01/01/10	01/02/10	TRADE COUNSEL	777.77	
		TRAUB, JONATHAN G	01/01/10	01/02/10	CHIEF TAX COUNSEL	952.77	
		TURKO, CARREN S.	01/01/10	01/02/10	CALENDAR CLERK	773.33	
		WALKER BOZELL, LAURA E.	01/01/10	01/02/10	PROFESSIONAL STAFF	555.55	
		WALKER, ANTOINE M.	01/01/10	01/02/10	DEMOCRATIC SYSTEMS ADMINISTRAT	683.33	
		WEIDINGER, MATTHEW A.	01/01/10	01/02/10	HUMAN RESOURCES STAFF DIRECTOR	930.06	
		WOODRUM, DALLAS A	01/01/10	01/02/10	STAFF ASSISTANT	333.33	
		YORK, GEORGE F	01/01/10	01/02/10	TRADE COUNSEL	611.11	
		YOUNG, JOHN R	01/01/10	01/02/10	STAFF ASSISTANT	177.77	
		ZEGERS, TED E.	01/01/10	01/02/10	PROFESSIONAL ASSISTANT	909.97	
					PERSONNEL COMPENSATION TOTALS:	49,268.07	
		TRAVEL					
01-05	P1	10WM0000065	ERIK R RASMUSSEN	12/08/09	12/08/09	TAXI, PARKING, TOLLS	11.00
01-27	P1	10WM0000069	ANGELA P ELLARD	11/29/09	12/11/09	TAXI, PARKING, TOLLS	152.00
01-29	P1	10WM0000071	WILLIAM D THOMAS	08/13/09	12/17/09	TAXI, PARKING, TOLLS	123.00
03-03	P1	10WM0000085	KATHRYN OLSON KLAVERKAMP	12/04/09	12/04/09	TAXI, PARKING, TOLLS	31.00
03-09	P1	10WM0000110	MATTHEW BECK	12/09/09	12/09/09	TAXI, PARKING, TOLLS	20.00
03-09	P1	10WM0000111	SONJA NESBIT	12/07/09	12/07/09	TAXI, PARKING, TOLLS	13.00
03-20	P1	10WM0000117	VUJAYA L RANGASWAMI	10/29/09	10/29/09	TAXI, PARKING, TOLLS	9.00
						TRAVEL TOTALS:	359.00
		RENT, COMMUNICATION, UTILITIES					
01-05	P2	HCV1000423	VERIZON WIRELESS	12/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	69.99
01-21	P2	HCV1000631	DO	12/22/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	3,749.85
01-22	S5	DY091200665	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	476.00
01-22	S5	DY091201228	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	1,490.00
01-22	S5	DY091205571	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	8,276.90
02-02	P2	HCV1000661	VERIZON WIRELESS	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	479.92
02-03	P2	HCV1000661A	DO	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	139.98
02-03	P2	HCV1000661A	DO	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	59.99
03-03	P2	HCV1000661C	DO	12/28/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	359.98
03-03	P2	HCV1000661C	DO	12/28/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	279.96
03-11	P2	HCV1000661B	DO	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	129.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,512.55
		PRINTING AND REPRODUCTION					
03-03	P1	10WM0000087	ACCURATE WORD LLC.	10/02/09	10/02/09	PRINTING AND REPRODUCTION	39.90
03-03	P1	10WM0000088	DO	06/08/09	06/08/09	PRINTING AND REPRODUCTION	71.90
						PRINTING AND REPRODUCTION TOTALS:	111.80
		OTHER SERVICES					
01-19	P7	20100119	FIRESIDE21	11/01/09	11/30/09	WEB DEV, HOSTNG, EMAIL & REL SVC	350.00

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01-19	P7	20100119	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
01-20	P7	20100120	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
03-11	P1	10WM0000114	AKAMAI TECHNOLOGIES, INC.	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	906.07	
03-11	P1	10WM0000115	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	728.17	
							OTHER SERVICES TOTALS:	3,504.24
SUPPLIES AND MATERIALS								
01-04	P1	10WM0000050	INFOITION	12/31/09	12/31/10	PUBLICATION REF MATERIAL	10,680.00	
01-05	P2	OSS69117	ALLIANCE MICRO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	120.00	
01-05	P1	10WM0000066	CONGRESSIONAL QUARTERLY INC.	06/24/10	06/24/11	PUBLICATION REF MATERIAL	18,995.00	
01-20	CO	012010020	ASPEN LAW & BUSINESS	09/21/09	09/21/09	PUBLICATION REF MATERIAL	-241.35	
01-27	P1	10WM0000068	DEER PARK WATER	11/01/09	11/30/09	BOTTLED WATER	134.63	
01-31	S1	DY100100712		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	560.97	
01-31	S1	DY100100713		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	14.90	
02-01	P1	10WM0000074	ABT GEM LASER	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	323.32	
02-01	P1	10WM0000073	DEER PARK WATER	12/01/09	12/31/09	BOTTLED WATER	106.05	
02-17	P2	OSS58397	ALLIANCE MICRO	04/22/09	04/22/09	OFFICE SUPPLIES OUTSIDE	21.08	
02-17	P2	OSS58397	DO	04/22/09	04/22/09	OFFICE SUPPLIES OUTSIDE	124.00	
02-17	P2	OSS58415	DO	04/30/09	04/30/09	OFFICE SUPPLIES OUTSIDE	16.00	
02-17	P2	OSS58415	DO	04/30/09	04/30/09	OFFICE SUPPLIES OUTSIDE	62.00	
02-17	P2	OSS58415	DO	04/30/09	04/30/09	OFFICE SUPPLIES OUTSIDE	13.00	
02-18	P2	OSS69238	DO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	630.00	
02-18	P2	OSS69275	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	920.00	
02-18	P2	OSS69275	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	2,025.00	
02-18	P2	OSS69275	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	1,215.00	
02-18	P2	OSS69275	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	1,590.00	
02-18	P2	OSS69275	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	630.00	
02-18	P2	OSS69275	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	990.00	
02-18	P2	OSS69275	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	990.00	
02-18	P2	OSS69275	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	525.00	
02-18	P2	OSS69275	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	330.00	
02-18	P2	OSS69275	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	330.00	
02-18	P2	OSS69275	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	330.00	
02-18	P2	OSS69275	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	1,025.00	
02-18	P2	OSS69275	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	325.00	
02-18	P2	OSS69275	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	850.00	
02-18	P2	OSS69275	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	695.00	
02-23	P2	OSS69356	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	99.00	
02-23	P2	OSS69356	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	36.00	
02-23	P2	OSS69356	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	36.00	
02-23	P2	OSS69356	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	26.25	
02-23	P2	OSS69391	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	90.00	
02-23	P2	OSS69392	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	15.00	
02-24	P2	OSS69201	DO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	276.00	
02-24	P2	OSS69201	DO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	232.50	
02-24	P2	OSS69201	DO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	138.00	
02-24	P2	OSS69201	DO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	7.50	
02-24	P2	OSS69201	DO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	11.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMMITTEE ON WAYS AND MEANS—Con.							
02-24	P2	OSS69201	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	370.00	
02-24	P2	OSS69201	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	34.80	
02-24	P2	OSS69201	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	7.50	
02-24	P2	OSS69201	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	7.95	
02-24	P2	OSS69201	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	19.60	
02-24	P2	OSS69201	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	16.73	
02-24	P2	OSS69201	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	11.96	
02-24	P2	OSS69201	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	40.95	
02-24	P2	OSS69201	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	88.95	
02-24	P2	OSS69201	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	9.80	
02-24	P2	OSS69201	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	72.00	
02-24	P2	OSS69201	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	149.92	
02-24	P2	OSS69201	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	123.25	
02-24	P2	OSS69289	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	48.00	
02-24	P2	OSS69289	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	41.00	
02-24	P2	OSS69289	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	21.00	
02-24	P2	OSS69289	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	45.00	
02-24	P2	OSS69289	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	30.00	
03-02	P1	10WM0000094	CITIBANK GOV CARD SERVICE	10/29/09	11/09/09	OFFICE SUPPLIES OUTSIDE	1,151.24
03-02	P1	10WM0000095	DO	12/28/09	12/29/09	OFFICE SUPPLIES OUTSIDE	28.58
03-03	P1	10WM0000101	DEER PARK WATER	12/01/09	12/31/09	BOTTLED WATER	70.45
03-03	P1	10WM0000086	JENNIFER A GOULD	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	5.78
03-03	P1	10WM0000089	MORE DIRECT, INC.	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	175.34
03-09	P1	10WM0000113	DEER PARK WATER	12/01/09	12/31/09	BOTTLED WATER	575.96
03-12	P1	10WM00RW062	ASPEN LAW & BUSINESS	09/21/09	09/21/09	PUBLICATION REF MATERIAL	241.35
03-18	P2	OSM42632	CDW GOVERNMENT INC	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	70.00
03-18	P2	OSM42632	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	184.00
03-18	P2	OSM42632	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	1,125.00
03-18	P2	OSM42632	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	2,250.00
03-18	P2	OSM42632	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	518.36
03-18	P2	OSM42632	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	39.00
03-18	P2	OSM42632	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	256.04
03-18	P2	OSM42632	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	169.00
03-18	P2	OSM42632	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	152.09
03-20	P1	10WM0000119	CITIBANK GOV CARD SERVICE	12/07/09	12/24/09	OFFICE SUPPLIES OUTSIDE	2,451.21
03-20	P1	10WM0000120	DO	01/01/10	01/01/11	PUBLICATION REF MATERIAL	181.00
03-20	P1	10WM0000118	JENNIFER A GOULD	12/02/09	12/02/09	FOOD & BEVERAGE	33.58
03-22	IV	10A90100051	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE	78.38
03-24	P2	OSM42440	CANON USA	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	276.00
03-24	P2	OSM42440	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	212.00
03-25	C0	032510084	ASPEN LAW & BUSINESS	09/21/09	09/21/09	PUBLICATION REF MATERIAL	-241.35
03-31	P1	10WM00RW462	ASPEN PUBLISHERS, INC.	09/21/09	09/21/09	PUBLICATION REF MATERIAL	241.35
03-31	P1	10WM0000123	SOURCE MEDIA	12/21/09	12/20/10	PUBLICATION REF MATERIAL	2,849.00
SUPPLIES AND MATERIALS TOTALS:						60,518.62	

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EQUIPMENT									
01-15	P2	OSM41810	CDW GOVERNMENT INC	10/14/09	10/14/09	EQUIPMENT MAINTENANCE			3,153.00
01-15	P2	OSM41810	DO	10/14/09	10/14/09	EQUIPMENT MAINTENANCE			448.35
01-15	P2	OSM41810	DO	10/14/09	10/14/09	EQUIPMENT MAINTENANCE			403.50
01-15	P2	OSM41810	DO	10/14/09	10/14/09	EQUIPMENT MAINTENANCE			2,294.50
01-15	P2	OSM41810	DO	10/14/09	10/14/09	EQUIPMENT MAINTENANCE			316.50
01-15	P2	OSM41810	DO	10/14/09	10/14/09	EQUIPMENT MAINTENANCE			316.50
03-10	F2	RN000030246	DO	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000			875.00
03-10	F2	RN000030246	DO	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000			875.00
03-10	F2	RN000030246	DO	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000			875.00
03-10	F2	RN000030246	DO	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000			1,325.00
03-10	F2	RN000030246	DO	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000			1,325.00
03-10	F2	RN000030246	DO	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000			1,146.00
03-10	F2	RN000030246	DO	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000			1,146.00
03-10	F2	RN000030246	DO	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000			1,146.00
03-10	F2	RN000030246	DO	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000			1,146.00
03-10	F2	RN000030246	DO	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000			1,146.00
03-10	F2	RN000030246	DO	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000			1,146.00
03-10	F2	RN000030246	DO	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000			1,146.00
03-29	P2	OSM41321	CANON USA	02/19/10	02/19/10	EQUIPMENT PURCHASE - \$25000			3,321.00
									EQUIPMENT TOTALS:
									22,404.35
									GENERAL EXPENDITURES TOTALS:
									151,678.63
									OFFICE TOTALS:
									151,678.63

2008 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

SUPPLIES AND MATERIALS									
02-19	P2	OSM39298	WASHINGTON PROFESSIONAL SYSTEM	01/13/09	01/13/09	OFFICE SUPPLIES OUTSIDE			1,913.36
02-19	P2	OSM39298	DO	01/13/09	01/13/09	OFFICE SUPPLIES OUTSIDE			176.62
02-19	P2	OSM39298	DO	01/13/09	01/13/09	OFFICE SUPPLIES OUTSIDE			450.00
02-19	P2	OSM39298	DO	01/13/09	01/13/09	OFFICE SUPPLIES OUTSIDE			90.00
02-19	P2	OSM39298	DO	01/13/09	01/13/09	OFFICE SUPPLIES OUTSIDE			198.00
									SUPPLIES AND MATERIALS TOTALS:
									2,827.98
EQUIPMENT									
02-17	F2	RN000030023	WASHINGTON PROFESSIONAL SYSTEM	02/02/10	02/02/10	EQUIPMENT PURCHASE - \$25000			1,165.71
02-17	F2	RN000030023	DO	02/02/10	02/02/10	EQUIPMENT PURCHASE - \$25000			1,139.00
02-17	F2	RN000030023	DO	02/02/10	02/02/10	COMP HARDWARE PURCH - \$25000			660.00
02-17	F2	RN000030023	DO	02/02/10	02/02/10	COMP HARDWARE PURCH - \$25000			660.00
									EQUIPMENT TOTALS:
									3,624.71
									GENERAL EXPENDITURES TOTALS:
									6,452.69
									OFFICE TOTALS:
									6,452.69

2010 INTELLIGENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	955,025.25	955,025.25
TRAVEL	3,359.17	3,359.17
RENT, COMMUNICATION, UTILITIES	9,184.64	9,184.64
PRINTING AND REPRODUCTION	403.50	403.50
OTHER SERVICES	18,984.44	18,984.44
SUPPLIES AND MATERIALS	13,243.45	13,243.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 INTELLIGENCE—Con.						
				EQUIPMENT	2,229.00	2,229.00
				GENERAL EXPENDITURES TOTALS:	1,002,429.45	1,002,429.45
				OFFICE TOTALS:	1,002,429.45	1,002,429.45
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLIRAM A	01/03/10 03/31/10	PROFESSIONAL STF MBR		30,311.11
		CAMPBELL, CHELSEY MARIE	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER		22,611.61
		CAMPBELL, DONALD E.	01/03/10 03/31/10	PROFESSIONAL STAFF MBR		27,340.01
		COHEN,LINDA D	01/03/10 03/31/10	PROFESSIONAL STAFF MBR		34,222.24
		DELANEY, MICHAEL J.	01/03/10 03/31/10	STAFF DIRECTOR		41,922.24
		DIXON,STACEY D	01/03/10 03/31/10	BUDGET DIRECTOR		36,897.90
		DONESA, CHRISTOPHER A.	01/03/10 03/31/10	MINORITY CHIEF COUNSEL		40,700.97
		EOYANG,MIEKE	01/03/10 01/11/10	PROFESSIONAL STAFF MEMBER		3,050.01
		DO	01/11/10 01/11/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		3,971.78
		FLEITZ, FREDERICK H.	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER		31,405.01
		FLOOD, CURTIS B.	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER		20,777.77
		GARCIA, FRANK	01/03/10 03/31/10	PROFESSIONAL STAFF MBR		32,912.50
		GEFFROY, SARAH E.	01/03/10 03/31/10	PROFESSIONAL STAFF/COUNSEL		28,138.97
		GREENWALD, ERIC A.	01/03/10 03/31/10	CHIEF COUNSEL		41,130.24
		HANAUER, LAURENCE S.	01/03/10 03/31/10	PROFESSIONAL STAFF		33,488.90
		HAUSER,NATHAN A	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER		26,888.90
		HULINGS, HARRY J.	01/03/10 03/31/10	DEPUTY CHIEF COUNSEL		35,344.43
		JEPSON, KRISTIN R.	01/03/10 03/31/10	SECURITY DIRECTOR		24,933.34
		KLEIN,KEVIN P	01/03/10 03/31/10	SYSTEMS ADMINISTRATOR		14,666.67
		LA VOY, DIANE E	01/03/10 03/31/10	PROFESSIONAL STAFF		28,111.11
		LEAMAN, STEPHANIE C.	01/03/10 03/31/10	EXECUTIVE ASSISTANT		13,444.44
		DO	01/01/10 02/28/10	EXECUTIVE ASSISTANT (OVERTIME)		1,269.22
		LEWIS, JAMES M.	01/03/10 03/31/10	MINORITY STAFF DIRECTOR		41,454.61
		LITTIG, COURTNEY A.	01/03/10 03/31/10	CHIEF CLERK		25,666.67
		LOWRY, ASHLEY E.	01/03/10 03/31/10	MINORITY RESEARCH ASSISTANT		17,844.44
		LURIE, ADAM S	01/03/10 03/31/10	SPECIAL COUNSEL		34,222.24
		MINEHART JR, ROBERT F.	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER		33,733.34
		MORRISON, BRIAN S.	01/03/10 03/31/10	DEP STAFF DIR/GENERAL COUNSEL		41,522.23
		ORSAK,ELLEN E	01/03/10 03/31/10	STAFF ASSISTANT		11,000.01
		DO	02/01/10 02/28/10	STAFF ASSISTANT (OVERTIME)		405.64
		PAPPAS, GEORGE J.	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER		33,163.77
		PEREZ,VINCENT M	01/03/10 03/31/10	PRESS ASSISTANT		2,444.44
		RESNICK,JOSHUA	01/03/10 01/30/10	RESEARCH ASSISTANT		5,677.78
		DO	01/29/10 01/29/10	RESEARCH ASSISTANT (OTHER COMPENSATION)		101.39
		ROSS,MARY S	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER		22,488.90
		SCOTT,CARLY A	03/15/10 03/31/10	PROFESSIONAL STAFF MEMBER		5,866.67
		SMITH, BRANDON S.	01/03/10 03/31/10	DIR OF INFORMATION TECHNOLOGY		30,555.57

		SYED,KHIZER M	01/03/10	03/31/10	STAFF ASSISTANT	11,000.01
		DO	01/01/10	02/28/10	STAFF ASSISTANT (OVERTIME)	1,233.16
		WARE, JAMAL D.	01/03/10	03/31/10	PROFESSIONAL STAFF MBR	24,621.67
		WICKER,MCDANIEL D	02/16/10	03/31/10	MINORITY STAFF ASSISTANT	4,750.00
		YOUNG,MARK D	01/03/10	03/31/10	PROFESSIONAL STF MBR	33,733.34
					PERSONNEL COMPENSATION TOTALS:	955,025.25
		TRAVEL				
03-03	P1	10IT0000144 IRAM A ALI	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	697.80
03-03	P1	10IT0000145 DO	01/28/10	01/30/10	LODGING	263.75
03-03	P1	10IT0000146 DO	01/28/10	01/30/10	MEALS	101.06
03-03	P1	10IT0000147 DO	01/28/10	01/30/10	TAXI, PARKING, TOLLS	60.00
03-03	P1	10IT0000140 LINDA COHEN	01/03/10	01/18/10	TAXI, PARKING, TOLLS	78.00
03-05	P1	10IT0000154 CURTIS B. FLOOD	01/27/10	01/30/10	COMMERCIAL TRANSPORTATION	512.80
03-05	P1	10IT0000155 DO	01/28/10	01/31/10	LODGING	266.67
03-05	P1	10IT0000156 DO	01/28/10	01/30/10	MEALS	76.60
03-05	P1	10IT0000157 DO	01/28/10	01/30/10	TAXI, PARKING, TOLLS	60.00
03-05	P1	10IT0000149 NATHAN A HAUSER	01/27/10	01/30/10	COMMERCIAL TRANSPORTATION	512.80
03-05	P1	10IT0000150 DO	01/28/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	5.00
03-05	P1	10IT0000151 DO	01/28/10	01/30/10	LODGING	258.28
03-05	P1	10IT0000152 DO	01/28/10	01/30/10	TAXI, PARKING, TOLLS	60.00
03-05	P1	10IT0000153 DO	01/28/10	01/30/10	MEALS	57.96
03-19	P1	10IT0000159 HARRY J. HULINGS	02/19/10	02/19/10	TAXI, PARKING, TOLLS	123.00
03-30	P1	10IT0000166 ADAM S. LURIE	03/04/10	03/04/10	TAXI, PARKING, TOLLS	60.00
03-30	P1	10IT0000177 IRAM A ALI	03/05/10	03/05/10	TAXI, PARKING, TOLLS	10.00
03-30	P1	10IT0000171 NATHAN A HAUSER	03/04/10	03/09/10	PRIVATE OWNED VEHICLE MILEAGE	28.00
03-30	P1	10IT0000172 DO	03/04/10	03/09/10	TAXI, PARKING, TOLLS	50.00
03-30	P1	10IT0000174 STEPHANIE LEAMAN	01/27/10	03/02/10	PRIVATE OWNED VEHICLE MILEAGE	56.75
03-30	P1	10IT0000175 DO	02/05/10	02/09/10	PRIVATE OWNED VEHICLE MILEAGE	13.20
03-30	P1	10IT0000176 DO	03/04/10	03/04/10	PRIVATE OWNED VEHICLE MILEAGE	7.50
					TRAVEL TOTALS:	3,359.17
		RENT, COMMUNICATION, UTILITIES				
01-30	P1	10IT0000117 VERIZON WIRELESS	12/24/09	01/23/10	TELECOM SVC, EQUIP & TOLLS	2,758.23
02-24	S5	DY100100288	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	196.00
02-24	S5	DY100100932	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	717.50
02-24	S5	DY100103149	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	631.52
02-28	HV	10A90300292 VERIZON WIRELESS	12/24/09	01/23/10	TELECOM SVC, EQUIP & TOLLS	-2,758.23
03-03	P1	10IT0000143 AT&T MOBILITY	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	523.77
03-03	P1	10IT0000141 MARK D YOUNG	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	65.99
03-03	P1	10IT0000142 VERIZON WIRELESS	01/24/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	2,494.61
03-05	P1	10IT0000158 CURTIS B. FLOOD	12/23/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	75.97
03-19	P1	10IT0000163 VERIZON WIRELESS	02/24/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	2,096.75
03-30	S5	DY100200290	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	282.00
03-30	S5	DY100200920	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	695.00
03-30	S5	DY100203154	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	599.51
03-30	P1	10IT0000173 AT&T MOBILITY	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	674.04
03-30	P1	10IT0000168 CURTIS B. FLOOD	01/23/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	65.99
03-30	P1	10IT0000167 MARK D YOUNG	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	65.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,184.64
		PRINTING AND REPRODUCTION				
02-04	IV	10A90100043 OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	370.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 INTELLIGENCE—Con.						
03-30	P1	10IT0000170	DAVID L. ANDRUKITUS, INC.	02/02/10 02/02/10	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:
						403.50
OTHER SERVICES						
03-19	P9	OPR10030503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	6,202.56
03-19	P9	OPR10030510	DO	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	12,405.12
03-19	P1	10IT0000162	MICHAEL J. DELANEY	02/02/10 02/02/10	REPRESENTATIONAL EXPENSES	376.76
						OTHER SERVICES TOTALS:
						18,984.44
SUPPLIES AND MATERIALS						
01-31	S1	DY100100192		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	598.29
02-05	C2	NW201003601	BOISE CASCADE	01/07/10 01/07/10	FOOD & BEVERAGE	240.07
02-05	C2	NW201003601	DO	01/07/10 01/07/10	FOOD & BEVERAGE	31.38
02-16	C2	NW201004701	DO	01/19/10 01/19/10	FOOD & BEVERAGE	51.45
02-16	C2	NW201004701	DO	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE	54.49
02-16	C2	NW201004701	DO	01/20/10 01/20/10	FOOD & BEVERAGE	55.15
02-23	C1	NW201005302	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	16.00
02-23	C1	NW201005302	DO	01/04/10 01/04/10	BOTTLED WATER	50.00
02-23	C1	NW201005302	DO	01/15/10 01/15/10	BOTTLED WATER	189.90
02-23	C1	NW201005302	DO	01/31/10 01/31/10	BOTTLED WATER	2.20
02-26	HV	10A90100080		02/04/10 02/04/10	FRAMING (TRANSFER)	31.00
02-26	HV	10A90100080		02/03/10 02/03/10	FRAMING (TRANSFER)	306.00
02-26	S1	DY100200188		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	691.84
03-12	C2	NW201007100	BOISE CASCADE	02/24/10 02/24/10	FOOD & BEVERAGE	49.47
03-19	P1	10IT0000161	FAXPLUS, INC /MARKET DEV	02/26/10 02/26/10	OFFICE SUPPLIES OUTSIDE	237.00
03-19	P1	10IT0000160	NATIONAL NEWS	04/01/10 06/30/10	PUBLICATION REF MATERIAL	724.31
03-24	HV	10A90100096		03/16/10 03/16/10	FRAMING (TRANSFER)	408.00
03-24	C1	NW201008102	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	16.00
03-24	C1	NW201008102	DO	02/02/10 02/02/10	BOTTLED WATER	131.07
03-24	C1	NW201008102	DO	02/19/10 02/19/10	BOTTLED WATER	25.00
03-24	C1	NW201008102	DO	02/28/10 02/28/10	BOTTLED WATER	2.20
03-30	P1	10IT0000165	ROLL CALL, INC.	01/27/10 01/26/11	PUBLICATION REF MATERIAL	8,543.00
03-30	P1	10IT0000169	STEPHANIE LEAMAN	03/16/10 03/16/10	FOOD & BEVERAGE	47.94
03-31	S1	DY100300180		03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	741.69
						SUPPLIES AND MATERIALS TOTALS:
						13,243.45
EQUIPMENT						
01-28	S8	MA000930186		01/01/10 01/31/10	EQUIPMENT MAINTENANCE	743.00
02-25	S8	MA000936071		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	743.00
03-30	S8	MA000942218		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	743.00
						EQUIPMENT TOTALS:
						2,229.00
						GENERAL EXPENDITURES TOTALS:
						1,002,429.45
						OFFICE TOTALS:
						1,002,429.45
2009 INTELLIGENCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLIRAM A		01/01/10 01/02/10	PROFESSIONAL STF MBR	688.88

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CAMPBELL, CHELSEY MARIE	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	513.89
CAMPBELL, DONALD E.	01/01/10	01/02/10	PROFESSIONAL STAFF MBR	759.44
COHEN,LINDA D	01/01/10	01/02/10	PROFESSIONAL STAFF MBR	777.77
DELANEY, MICHAEL J.	01/01/10	01/02/10	STAFF DIRECTOR	952.77
DIXON,STACEY D	01/01/10	01/02/10	BUDGET DIRECTOR	2,752.44
DONESA, CHRISTOPHER A.	01/01/10	01/02/10	MINORITY CHIEF COUNSEL	925.02
EORYANG,MIEKE	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	677.77
FLEITZ, FREDERICK H.	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	713.74
FLOOD, CURTIS B.	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	472.22
GARCIA, FRANK	01/01/10	01/02/10	PROFESSIONAL STAFF MBR	748.01
GEFFROY, SARAH E.	01/01/10	01/02/10	PROFESSIONAL STAFF/COUNSEL	639.52
GREENWALD, ERIC A.	01/01/10	01/02/10	CHIEF COUNSEL	1,235.77
HANAUER, LAURENCE S.	01/01/10	01/02/10	PROFESSIONAL STAFF	761.11
HAUSER,NATHAN A	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	611.11
HULINGS, HARRY J.	01/01/10	01/02/10	DEPUTY CHIEF COUNSEL	2,347.22
JEPSON, KRISTIN R.	01/01/10	01/02/10	SECURITY DIRECTOR	566.66
KLEIN,KEVIN P	01/01/10	01/02/10	SYSTEMS ADMINISTRATOR	333.33
LA VOY, DIANE E	01/01/10	01/02/10	PROFESSIONAL STAFF	638.88
LEAMAN, STEPHANIE C.	01/01/10	01/02/10	EXECUTIVE ASSISTANT	305.55
DO	12/01/09	12/30/09	EXECUTIVE ASSISTANT (OVERTIME)	558.89
LEWIS, JAMES M.	01/01/10	01/02/10	MINORITY STAFF DIRECTOR	942.14
LITTTIG, COURTNEY A.	01/01/10	01/02/10	CHIEF CLERK	583.33
LOWRY, ASHLEY E.	01/01/10	01/02/10	MINORITY RESEARCH ASSISTANT	405.55
LURIE, ADAM S	01/01/10	01/02/10	SPECIAL COUNSEL	2,969.77
MINEHART JR, ROBERT F.	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	766.66
MORRISON, BRIAN S.	01/01/10	01/02/10	DEP STAFF DIR/GENERAL COUNSEL	1,269.44
ORSAK,ELLEN E	01/01/10	01/02/10	STAFF ASSISTANT	249.99
DO	12/01/09	12/30/09	STAFF ASSISTANT (OVERTIME)	194.71
PAPPAS, GEORGE J.	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	753.72
PEREZ,VINGCENT M	01/01/10	01/02/10	PRESS ASSISTANT	55.55
RESNICK,JOSHUA	01/01/10	01/02/10	RESEARCH ASSISTANT	405.55
ROSS,MARY S	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	511.11
SMITH, BRANDON S.	01/01/10	01/02/10	DIR OF INFORMATION TECHNOLOGY	694.44
SYED,KHIZER M	01/01/10	01/02/10	STAFF ASSISTANT	333.32
DO	12/01/09	12/30/09	STAFF ASSISTANT (OVERTIME)	454.32
WARE, JAMAL D.	01/01/10	01/02/10	PROFESSIONAL STAFF MBR	559.58
YOUNG,MARK D	01/01/10	01/02/10	PROFESSIONAL STF MBR	1,624.99
			PERSONNEL COMPENSATION TOTALS:	30,754.16

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TRAVEL							
01-14	P1	10IT0000081	CHELSEY CAMPBELL	10/19/09	10/19/09	TAXI, PARKING, TOLLS	80.12
01-14	P1	10IT0000082	DO	10/19/09	10/19/09	TAXI, PARKING, TOLLS	17.00
01-14	P1	10IT0000083	DO	10/19/09	10/19/09	MEALS	3.30
01-14	P1	10IT0000074	CHRIS DONESA	11/12/09	11/12/09	TAXI, PARKING, TOLLS	15.00
01-14	P1	10IT0000084	CITIBANK GOV CARD SERVICE	10/05/09	10/22/09	COMMERCIAL TRANSPORTATION	5,501.50
01-14	P1	10IT0000078	ERIC A GREENWALD	10/13/09	11/12/09	TAXI, PARKING, TOLLS	82.00
01-14	P1	10IT0000077	MICHAEL J. DELANEY	11/19/09	11/19/09	TAXI, PARKING, TOLLS	11.00
01-14	P1	10IT0000079	STACEY A DIXON	11/16/09	11/18/09	MEALS	59.37
01-14	P1	10IT0000080	DO	11/16/09	11/20/09	LODGING	226.80
01-22	P1	10IT0000086	CITIBANK GOV CARD SERVICE	11/10/09	11/16/09	COMMERCIAL TRANSPORTATION	1,265.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 INTELLIGENCE—Con.						
01-22	P1	10IT0000088 HARRY J. HULINGS	12/22/09	12/22/09	TAXI, PARKING, TOLLS	101.00
01-26	P1	10IT0000090 KHIZER M SYED	12/22/09	12/22/09	TAXI, PARKING, TOLLS	21.00
01-29	P1	10IT0000095 DIANE E. LA VOY	07/29/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	61.11
01-29	P1	10IT0000091 ERIC A GREENWALD	07/30/09	07/30/09	COMMERCIAL TRANSPORTATION	398.20
01-29	P1	10IT0000092 DO	07/31/09	08/01/09	COMMERCIAL TRANSPORTATION	80.00
01-29	P1	10IT0000093 DO	07/31/09	07/31/09	LODGING	160.41
01-29	P1	10IT0000094 DO	08/01/09	08/01/09	MEALS	10.31
01-29	P1	10IT0000096 DO	08/12/09	08/27/09	LODGING	188.39
01-29	P1	10IT0000097 DO	08/12/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	134.33
01-29	P1	10IT0000098 DO	08/26/09	08/26/09	TAXI, PARKING, TOLLS	55.00
01-29	P1	10IT0000099 DO	08/12/09	08/27/09	MEALS	36.16
01-29	P1	10IT0000101 JAMES M. LEWIS	09/27/09	09/27/09	TAXI, PARKING, TOLLS	12.60
01-29	P1	10IT0000102 DO	09/27/09	09/27/09	LODGING	313.32
01-29	P1	10IT0000103 DO	09/27/09	09/27/09	COMMERCIAL TRANSPORTATION	310.00
01-29	P1	10IT0000104 DO	08/10/09	08/10/09	TAXI, PARKING, TOLLS	20.00
01-29	P1	10IT0000105 DO	08/10/09	08/10/09	CAR RENTAL	81.20
01-30	P1	10IT0000122 GEORGE J PAPPAS	08/06/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	133.33
01-30	P1	10IT0000124 DO	10/21/09	10/22/09	MEALS	29.45
01-30	P1	10IT0000125 DO	10/18/09	10/21/09	LODGING	546.40
01-30	P1	10IT0000129 JAMES M. LEWIS	06/29/09	07/01/09	TAXI, PARKING, TOLLS	38.00
01-30	P1	10IT0000130 DO	07/01/09	07/01/09	CAR RENTAL	95.12
01-30	P1	10IT0000135 DO	11/10/09	11/14/09	TAXI, PARKING, TOLLS	68.00
01-30	P1	10IT0000136 DO	10/08/09	10/13/09	TAXI, PARKING, TOLLS	93.00
01-30	P1	10IT0000128 STEPHANIE LEAMAN	12/28/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	23.83
01-30	P1	10IT0000134 DO	12/07/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	59.58
01-31	HV	10A90300194 ERIC A GREENWALD	07/31/09	08/01/09	TAXI, PARKING, TOLLS	80.00
01-31	HV	10A90300194 DO	07/31/09	08/01/09	COMMERCIAL TRANSPORTATION	-80.00
02-01	P1	10IT0000123 GEORGE J PAPPAS	10/08/09	11/16/09	TAXI, PARKING, TOLLS	265.00
02-01	P1	10IT0000131 JAMES M. LEWIS	06/28/09	07/01/09	LODGING	327.00
02-03	P1	10IT0000126 HON. MIKE ROGERS	11/30/09	11/30/09	CAR RENTAL	98.82
02-03	P1	10IT0000127 DO	11/30/09	11/30/09	COMMERCIAL TRANSPORTATION	398.20
02-16	P1	10IT0000138 MARY S ROSS	11/13/09	11/13/09	TAXI, PARKING, TOLLS	18.00
02-16	P1	10IT0000139 DO	12/17/09	12/17/09	TAXI, PARKING, TOLLS	22.00
					TRAVEL TOTALS:	11,459.85
RENT, COMMUNICATION, UTILITIES						
01-14	P1	10IT0000071 CHRIS DONESA	09/27/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	91.18
01-14	P1	10IT0000072 DO	10/27/09	11/26/09	TELECOM SVC, EQUIP & TOLLS	91.18
01-14	P1	10IT0000073 DO	11/27/09	12/26/09	TELECOM SVC, EQUIP & TOLLS	91.18
01-22	S5	DY091200282	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	282.00
01-22	S5	DY091200909	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	717.50
01-22	S5	DY091203136	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	679.04
01-22	P1	10IT0000089 MARK D YOUNG	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	69.33
01-22	P1	10IT0000087 VERIZON WIRELESS	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	2,383.98

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01-29	P1	10IT0000100	CURTIS B. FLOOD	11/23/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	74.63
01-30	P1	10IT0000133	AT&T MOBILITY	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	548.74
01-30	P1	10IT0000106	HON. PETER HOEKSTRA	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	41.67
01-30	P1	10IT0000107	DO	01/13/09	02/12/09	TELECOM SVC, EQUIP & TOLLS	41.43
01-30	P1	10IT0000108	DO	02/13/09	03/12/09	TELECOM SVC, EQUIP & TOLLS	41.35
01-30	P1	10IT0000109	DO	03/13/09	04/12/09	TELECOM SVC, EQUIP & TOLLS	41.33
01-30	P1	10IT0000110	DO	04/13/09	05/12/09	TELECOM SVC, EQUIP & TOLLS	41.47
01-30	P1	10IT0000111	DO	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	41.55
01-30	P1	10IT0000112	DO	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	41.55
01-30	P1	10IT0000113	DO	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	41.70
01-30	P1	10IT0000114	DO	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	41.73
01-30	P1	10IT0000115	DO	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	41.74
01-30	P1	10IT0000116	DO	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	41.70
02-01	P1	10IT0000118	VERIZON WIRELESS	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	4,067.10
02-01	P1	10IT0000119	DO	08/25/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	16.21
02-01	P1	10IT0000120	DO	08/27/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	11.58
02-01	P1	10IT0000121	DO	09/10/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	118.40
02-28	HV	10A90300292	DO	12/24/09	01/23/10	TELECOM SVC, EQUIP & TOLLS	2,758.23
03-05	P1	10IT0000148	AT&T MOBILITY	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	621.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,078.59
			PRINTING AND REPRODUCTION				
01-30	P1	10IT0000132	DAVID L. ANDRUKITUS, INC.	12/18/09	12/18/09	PRINTING AND REPRODUCTION	134.00
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	134.00
01-12	P2	OSS69047	GEM LASER EXPRESS	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	387.98
01-12	P2	OSS69047	DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	643.98
01-12	P2	OSS69047	DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	643.98
01-12	P2	OSS69047	DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	643.98
01-14	P1	10IT0000076	MICHAEL J. DELANEY	12/09/09	12/09/09	FOOD & BEVERAGE	894.65
01-14	P1	10IT0000075	STEPHANIE LEAMAN	12/15/09	12/15/09	FOOD & BEVERAGE	17.08
01-14	P1	10IT0000085	DO	12/08/09	12/08/09	FOOD & BEVERAGE	24.90
01-28	C1	NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	16.00
01-28	C1	NW201002602	DO	12/01/09	12/01/09	BOTTLED WATER	200.88
01-28	C1	NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
02-16	P2	OSS69249	GEMLASER	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	18.60
02-16	P2	OSS69249	DO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	18.60
02-16	P2	OSS69249	DO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	18.60
02-18	P2	OSM42526	IMMIXSOLUTIONS	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	2,336.00
03-30	P1	10IT0000164	FAXPLUS, INC /MARKET DEV	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	1,439.00
						SUPPLIES AND MATERIALS TOTALS:	7,306.23
			EQUIPMENT				
02-18	P2	OSM42526	IMMIXSOLUTIONS	02/17/10	02/17/10	WARRANTIES	5,840.71
						EQUIPMENT TOTALS:	5,840.71
						GENERAL EXPENDITURES TOTALS:	68,573.54
						OFFICE TOTALS:	68,573.54
			2008 OFFICE OF CONGRESSIONAL ETHICS				
			GENERAL EXPENDITURES				
02-01	P2	HCV1000513	VERIZON WIRELESS	12/14/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	489.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2008 OFFICE OF CONGRESSIONAL ETHICS—Con.							
03-09	P2	HCV1001112	DO	02/08/10 02/08/10 TELECOM SVC, EQUIP & TOLLS		209.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	699.96	
					GENERAL EXPENDITURES TOTALS:	699.96	
					OFFICE TOTALS:	699.96	
2010 HOMELAND SECURITY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,708,489.53	1,708,489.53
					TRAVEL	20,213.38	20,213.38
					RENT, COMMUNICATION, UTILITIES	23,876.77	23,876.77
					PRINTING AND REPRODUCTION	421.15	421.15
					OTHER SERVICES	31,399.00	31,399.00
					SUPPLIES AND MATERIALS	13,680.12	13,680.12
					EQUIPMENT	10,741.92	10,741.92
					GENERAL EXPENDITURES TOTALS:	1,808,821.87	1,808,821.87
					OFFICE TOTALS:	1,808,821.87	1,808,821.87
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALTON, KIMBERLEY N	02/16/10 03/31/10	PROFESSIONAL STAFF MEMBER		11,875.00	
		ARANGIO, JENNIFER	01/03/10 03/31/10	COUNSEL		36,489.70	
		ASHBY, PIZZA	01/03/10 03/31/10	OUTREACH COORDINATOR		22,000.01	
		AVANT, ISSAC L	01/03/10 03/31/10	STAFF DIRECTOR		41,873.34	
		AZIZ, CORDIE K	01/03/10 03/31/10	EXECUTIVE ASSISTANT		17,111.11	
		BEAN, GALEN W	01/03/10 03/31/10	LEGISLATIVE ASSISTANT		12,222.24	
		BECK, CHRISTOPHER A	01/03/10 03/31/10	SR ADV FOR SCIENCE & TECH		31,777.77	
		BELAND, MICHAEL A	01/03/10 03/31/10	SUBCOMMITTEE STAFF DIRECTOR		37,094.23	
		BLINDE, MICHAEL D	01/03/10 03/31/10	SUBCOMMITTEE STAFF DIRECTOR		37,513.40	
		BOWERS, MANDY	01/03/10 03/31/10	SR PROFESSIONAL STAFF MEMBER		34,627.27	
		BRANSON, CHERRI	01/03/10 03/31/10	CHIEF OVERSIGHT COUNSEL		40,005.64	
		BROWN, CURTIS C	02/01/10 03/31/10	PROFESSIONAL STAFF MEMBER		15,833.34	
		BURKE, LUKE M	01/04/10 03/31/10	PROFESSIONAL STF MBR		14,500.00	
		BUTLER, JILL M	01/03/10 01/30/10	INVESTIGATIVE COUNSEL		6,611.11	
		CALDWELL, RYAN M	01/03/10 03/31/10	CLERK		13,444.44	
		CALLENDER, ARIANNE N	01/03/10 03/31/10	DEPUTY OVERSIGHT COUNSEL		35,062.26	
		CANEVARI, HOLLY E	01/03/10 03/31/10	SENIOR PROFESSIONAL STAFF MEM		31,777.77	
		CANTU, MARIO H	01/03/10 03/31/10	PROFESSIONAL STF MBR		19,555.57	
		CARLIN, ELLEN P	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER		25,348.90	
		CARROLL, ALAN P	01/13/10 03/31/10	MINORITY INTERN		2,808.00	
		CHASE, OLIVER D	01/19/10 03/31/10	MAJORITY INTERN		4,320.00	
		COHEN, ROSALINE	01/03/10 03/31/10	CHIEF COUNSEL		40,005.64	
		COMIS, ADAM M	01/03/10 03/31/10	PRESS SECRETARY		18,333.34	
		COURTER, MEGHANN P	01/03/10 03/31/10	SR PROFESSIONAL STAFF MEMBER		27,539.61	

CRISTE, DAWN M.	01/03/10	03/31/10	CHIEF FINANCIAL OFFICER	30,991.90
DELCAMBRE, PAULA R.	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER (C)	20,777.77
ELLIS,WILLIAM W	01/03/10	02/28/10	DEPUTY OVERSIGHT DIRECTOR	10,550.77
FRIESEN,TOBY L	01/20/10	03/31/10	MAJORITY INTERN	2,556.00
GENCO,STEPHANIE B	01/03/10	01/03/10	PRESS SECRETARY	149.15
GEORGE,ASHA M	01/03/10	03/31/10	SENIOR PROF STAFF MEMBER	30,301.44
GOINS,HOPE	01/03/10	03/31/10	PROFESSIONAL STAFF/COUNSEL	26,888.90
GRAZIANO, DENA L.	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	34,102.44
GREEN,SYNARUS D	03/16/10	03/31/10	PROFESSIONAL STAFF MEMBER	3,541.67
GUNDERSEN,KEVIN	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	16,904.57
HADDER,NIKKI R	01/03/10	03/31/10	CLERK	14,666.67
HALPERN, AMANDA J.	01/03/10	03/31/10	SENIOR PROFESSIONAL STAFF MEM	22,532.41
HORTON,CORY	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	15,888.90
INGWERSEN, MICHELE L.	01/04/10	03/31/10	SCHEDULER	5,017.50
JACKSON,JUSTIN A	01/11/10	03/31/10	MAJORITY INTERN	4,800.00
JOHNSON,NICOLE W	01/03/10	03/31/10	OFFICE MANAGER	17,525.21
KINIRONS, KERRY A.	01/03/10	03/31/10	SENIOR COUNSEL	31,295.01
LEVETT, TODD A.	01/03/10	01/30/10	SR PROFESSIONAL STAFF MEMBER	2,074.08
DO	01/10/10	01/31/10	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,444.44
MANZANO,IAN V	01/11/10	01/31/10	MINORITY INTERN	1,200.00
MARCHAND, STERLING A.	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	20,199.17
MAYFIELD,HARRY L	03/01/10	03/31/10	MAJORITY INTERN	1,800.00
MCCABE, MATTHEW P.	01/03/10	03/31/10	COUNSEL	32,546.81
MCDANIELS,THOMAS C	01/03/10	03/31/10	SENIOR PROFESSIONAL STAFF MEM	31,777.77
MCKEIVER,TYRIK B	01/03/10	01/30/10	PROFESSIONAL STF MBR	5,704.70
MCLAREN,DECARLO	03/29/10	03/31/10	RESEARCH ASSISTANT	416.67
MILLER,JASON C	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	11,266.21
MULRAIN,CHRISTOPHER	01/04/10	03/31/10	PROFESSIONAL STAFF MEMBER	13,291.66
MURPHY, ERIN E.	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	20,986.30
NEVHART,ANDREW J	01/03/10	03/31/10	STAFF ASSISTANT	11,266.21
NIXON, NATALIE	01/03/10	03/31/10	DEPUTY CHIEF CLERK	19,187.44
NORTHROP, ALISON B.	01/03/10	03/31/10	SUBCOMMITTEE DIRECTOR	37,513.40
O'CONNOR, ROBERT F.	01/03/10	03/31/10	STAFF DIRECTOR	42,166.67
OBRIEN, COLEMAN C.	01/03/10	03/31/10	SENIOR COUNSEL	41,167.14
OLCOTT, JACOB S.	01/03/10	03/31/10	SUBCOMMITTEE DIRECTOR	34,222.24
PARKINSON,EDWARD M	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	15,888.90
PARTON,COREY V	01/03/10	02/28/10	MINORITY INTERN	3,480.01
PAULEY,KENDALL	01/15/10	03/31/10	INTERN	912.00
PAULSON, ADAM R.	01/04/10	03/31/10	SENIOR LEGISLATIVE ASSISTANT	9,268.50
RAFFERTY,SARA L	01/06/10	03/12/10	MINORITY INTERN	2,412.00
RUSSELL, MICHAEL J.	01/03/10	03/31/10	SENIOR COUNSEL	41,725.70
RYE,ANGELA T	01/03/10	03/31/10	SR POLICY ADVISOR & COUNSEL	32,546.81
SADOTI,NICK P	03/08/10	03/31/10	MINORITY INTERN	1,380.00
SALAYANDIA, MARISELA	01/03/10	03/31/10	PROFESSIONAL STAFF MBR	20,777.77
SCOTT, TAMLA T.	01/03/10	03/31/10	SUBCOMMITTEE STAFF DIRECTOR/COU	38,510.77
SMITH,NICOLE K	01/03/10	03/31/10	STAFF ASSISTANT	9,012.91
SNYDER, ALAN B.	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	23,222.24
SNYDER,CHARLES C	02/01/10	03/31/10	LEGISLATIVE ASSISTANT	7,500.00
DO	01/19/10	01/31/10	STAFF ASSISTANT/SYSTEMS ADMINI	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 HOMELAND SECURITY—Con.						
		STROUD, DENNIS M.	01/03/10 03/31/10	DEPUTY CHIEF COUNSEL		39,601.43
		STUDDARD, ELIZABETH E	01/03/10 01/30/10	PROFESSIONAL STAFF MEMBER		6,222.23
		DO	01/03/10 01/30/10	STAFF DIRECTOR		-6,222.23
		TISDALE, MONESHIA	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER		20,777.77
		TURBYFILL, BRIAN B	01/03/10 03/31/10	PARLIAMENTARIAN		26,888.90
		TUZINK, IAN S	01/03/10 01/30/10	STAFF ASSISTANT		1,680.01
		TWINGCHEK, MICHAEL S.	01/03/10 03/31/10	CHIEF CLERK		30,991.90
		VEALENCIS, JOSEPH J	01/03/10 03/31/10	SENIOR PROFESSIONAL STAFF MEM		34,627.27
		VINA, STEPHEN R	01/03/10 03/31/10	PROFESSIONAL STAFF/COUNSEL		34,222.24
		VISMALE, L. C.	01/03/10 03/31/10	SECURITY OFFICER		19,265.90
		WENGER, LAUREN B	01/03/10 03/31/10	PROFESSIONAL STAFF		14,165.57
		WOLFE, SHANE B	01/03/10 03/31/10	COMMUNICATIONS DIRECTOR		36,302.21
		ZAMUDIO-DOLAN, CARLA M	01/03/10 03/31/10	PROFESSIONAL STAFF MEMBER		19,555.57
		ZAVALA, PATRICIA	01/03/10 03/31/10	SR LEGISLATIVE ASST		23,222.24
		ZMUDA, ROBERT L	02/01/10 03/31/10	MINORITY INTERN		3,600.00
					PERSONNEL COMPENSATION TOTALS:	1,708,489.53
TRAVEL						
01-25	P1	10HM0000115 CITIBANK GOV CARD SERVICE	09/13/09 09/14/09	TRAVEL REIMBURSEMENT		456.45
01-27	P1	10HM0000119 ROBERT F O'CONNOR	01/05/10 01/06/10	TRAVEL REIMBURSEMENT		539.41
01-31	HV	10A90300177 CITIBANK GOV CARD SERVICE	09/13/09 09/14/09	TRAVEL REIMBURSEMENT		-456.45
02-01	P1	10HM0000122 JENNIFR ARANGIO	01/17/10 01/17/10	TAXI, PARKING, TOLLS		58.50
02-18	P1	10HM0000140 ASHA N GEORGE	01/24/10 01/25/10	TRAVEL REIMBURSEMENT		311.57
02-18	P1	10HM0000143 HON. CHARLES W. DENT	01/12/10 01/12/10	PRIVATE OWNED VEHICLE MILEAGE		83.00
02-18	P1	10HM0000144 DO	01/07/10 01/08/10	TRAVEL REIMBURSEMENT		197.50
02-18	P1	10HM0000139 KERRY A KINIRONS	01/24/10 01/25/10	TRAVEL REIMBURSEMENT		569.54
02-18	P1	10HM0000142 MANDY BOWERS	01/21/10 01/21/10	TRAVEL REIMBURSEMENT		295.19
02-19	P1	10HM0000145 CHRISTOPHER MULRAIN	01/28/10 01/29/10	TRAVEL REIMBURSEMENT		337.21
02-19	P1	10HM0000138 NIKKI R HADDER	01/24/10 01/25/10	TRAVEL REIMBURSEMENT		191.48
02-19	P1	10HM0000141 RYAN M CALWELL	01/24/10 01/25/10	TRAVEL REIMBURSEMENT		280.83
02-22	P1	10HM0000151 CITIBANK GOV CARD SERVICE	01/01/10 01/31/10	COMMERCIAL TRANSPORTATION		5,765.30
02-26	P1	10HM0000155 ELLEN P CARLIN	01/24/10 01/25/10	TRAVEL REIMBURSEMENT		107.91
02-26	P1	10HM0000156 DO	01/27/10 01/29/10	TRAVEL REIMBURSEMENT		411.08
02-26	P1	10HM0000154 HON. GUS M. BILIRAKIS	01/24/10 01/25/10	COMMERCIAL TRANSPORTATION		168.70
03-16	P1	10HM0000179 ANGELA T RYE	02/18/10 02/19/10	TRAVEL REIMBURSEMENT		207.94
03-16	P1	10HM0000178 HOPE GOINS	02/18/10 02/19/10	TRAVEL REIMBURSEMENT		202.16
03-16	P1	10HM0000180 JOSEPH J VEALENCIS	01/05/10 02/12/10	TAXI, PARKING, TOLLS		81.50
03-16	P1	10HM0000184 LAUREN WENGER	02/22/10 02/25/10	TRAVEL REIMBURSEMENT		628.27
03-16	P1	10HM0000183 MONESHIA TISDALE	01/27/10 01/29/10	TRAVEL REIMBURSEMENT		502.16
03-16	P1	10HM0000177 NIKKI R HADDER	02/18/10 02/19/10	TRAVEL REIMBURSEMENT		133.36
03-16	P1	10HM0000181 STEPHEN R VINA	02/11/10 02/11/10	TAXI, PARKING, TOLLS		161.50
03-17	P1	10HM0000168 CARLA ZAMUDIO-DOLAN	02/22/10 02/25/10	TRAVEL REIMBURSEMENT		654.24
03-17	P1	10HM0000169 CHARLES C SNYDER	02/22/10 02/25/10	TRAVEL REIMBURSEMENT		439.24
03-17	P1	10HM0000170 HOPE GOINS	02/22/10 02/25/10	TRAVEL REIMBURSEMENT		646.33

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03-19	HR	ACH305077	DO	02/18/10	02/19/10	TRAVEL REIMBURSEMENT	-202.16
03-20	P1	10HM0000204	AMANDA HALPERN	03/01/10	03/08/10	TAXI, PARKING, TOLLS	33.00
03-20	P1	10HM0000205	MANDY BOWERS	02/22/10	02/24/10	TRAVEL REIMBURSEMENT	407.62
03-20	P1	10HM0000201	MATTHEW P. MCABE	01/17/10	01/17/10	TAXI, PARKING, TOLLS	75.00
03-20	P1	10HM0000202	DO	03/02/10	03/05/10	TRAVEL REIMBURSEMENT	955.27
03-20	P1	10HM0000200	STEPHEN R VINA	03/08/10	03/08/10	TAXI, PARKING, TOLLS	46.00
03-21	P1	10HM0000171	LUKE M BURKE	02/22/10	02/25/10	TRAVEL REIMBURSEMENT	541.17
03-22	P1	10HM0000208	CITIBANK GOV CARD SERVICE	02/16/10	02/25/10	COMMERCIAL TRANSPORTATION	5,181.40
03-22	HR	ACH305125	HOPE GOINS	02/22/10	02/25/10	TRAVEL REIMBURSEMENT	-646.33
03-24	P1	10HM00RW170	DO	02/22/10	02/25/10	TRAVEL REIMBURSEMENT	646.33
03-26	P1	10HM00RW178	DO	02/18/10	02/19/10	TRAVEL REIMBURSEMENT	202.16
						TRAVEL TOTALS:	20,213.38
						RENT, COMMUNICATION, UTILITIES	
02-02	P2	HCV1000567	VERIZON WIRELESS	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	337.35
02-24	S5	DY100100226		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	356.00
02-24	S5	DY100100884		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	1,182.50
02-24	S5	DY100102782		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	11,247.01
02-24	S5	DY100106927		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	0.80
03-11	P2	HCV1001099	AT&T MOBILITY	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	99.99
03-17	P1	10HM0000196	FEDERAL EXPRESS	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	4.03
03-17	P1	10HM0000197	DO	01/26/10	01/26/10	POSTAGE/COURIER/BOX RENTAL	12.21
03-17	P1	10HM0000198	DO	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	6.83
03-17	P1	10HM0000195	VERIZON NEW YORK INC	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	61.38
03-24	P2	HCV1001316	VERIZON WIRELESS	03/05/10	03/05/10	TELECOM SVC, EQUIP & TOLLS	719.98
03-25	P2	HCV1001312	DO	03/04/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	239.94
03-30	S5	DY100200230		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	360.00
03-30	S5	DY100200872		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	1,182.50
03-30	S5	DY100202785		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	8,065.45
03-30	S5	DY100206941		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	0.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,876.77
						PRINTING AND REPRODUCTION	
01-22	S3	10022000032		01/01/10	01/31/10	PHOTOGRAPHIC (TRANSFER)	38.40
02-22	P1	10HM0000152	DAVID L. ANDRUKITUS, INC.	01/15/10	01/15/10	PRINTING AND REPRODUCTION	80.00
02-23	S3	10054000058		02/01/10	02/28/10	PHOTOGRAPHIC (TRANSFER)	6.40
03-30	P1	10HM0000216	ACCURATE WORD LLC.	03/04/10	03/04/10	PRINTING AND REPRODUCTION	31.90
03-30	P1	10HM0000217	DO	03/01/10	03/01/10	PRINTING AND REPRODUCTION	91.80
03-30	P1	10HM0000223	DO	01/13/10	01/13/10	PRINTING AND REPRODUCTION	39.90
03-30	P1	10HM0000224	DO	02/01/10	02/01/10	PRINTING AND REPRODUCTION	31.90
03-30	P1	10HM0000225	DO	02/02/10	02/02/10	PRINTING AND REPRODUCTION	31.90
03-30	P1	10HM0000226	DO	02/22/10	02/22/10	PRINTING AND REPRODUCTION	68.95
						PRINTING AND REPRODUCTION TOTALS:	421.15
						OTHER SERVICES	
03-16	P1	10HM0000182	NICOLE K SMITH	02/04/10	02/05/10	TRAINING EXPENSES	60.00
03-19	P9	OFF10044001	HOUSECALL	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	20,876.00
03-19	P9	OFF10044003	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	10,438.00
03-20	P1	10HM0000203	MATTHEW P. MCABE	02/17/10	02/17/10	TRAINING EXPENSES	25.00
						OTHER SERVICES TOTALS:	31,399.00
						SUPPLIES AND MATERIALS	
01-31	S1	DY100100171		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	466.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 HOMELAND SECURITY—Con.						
01-31	S1	DY100100172	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	393.85	
02-22	P1	10HM0000153	01/03/10 01/31/10	BOTTLED WATER	23.32	
02-24	P2	OSS69489	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	69.00	
02-25	P1	10HM0000157	01/01/10 01/31/10	PUBLICATION REF MATERIAL	656.00	
02-26	S1	DY100200168	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	15.17	
02-26	S1	DY100200169	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	154.72	
03-16	P1	10HM0000173	01/20/10 01/27/10	FOOD & BEVERAGE	86.06	
03-16	P1	10HM0000174	01/26/10 01/26/10	PUBLICATION REF MATERIAL	225.00	
03-16	P1	10HM0000175	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE	109.00	
03-16	P1	10HM0000176	01/01/10 12/31/10	PUBLICATION REF MATERIAL	54.98	
03-16	P1	10HM0000185	01/22/10 01/29/10	BOTTLED WATER	179.46	
03-16	P1	10HM0000189	01/01/10 01/31/10	BOTTLED WATER	23.32	
03-16	P1	10HM0000186	01/01/10 01/31/10	OFFICE SUPPLIES OUTSIDE	1,749.98	
03-16	P1	10HM0000187	01/01/10 01/31/10	FOOD & BEVERAGE	191.44	
03-16	P1	10HM0000188	02/01/10 02/28/10	OFFICE SUPPLIES OUTSIDE	1,603.55	
03-16	P1	10HM0000190	01/23/10 02/22/10	BOTTLED WATER	280.00	
03-16	P1	10HM0000191	02/23/10 03/10/10	BOTTLED WATER	280.00	
03-17	P1	10HM0000194	04/29/10 04/28/11	PUBLICATION REF MATERIAL	2,222.82	
03-17	P1	10HM0000172	02/01/10 02/28/10	PUBLICATION REF MATERIAL	656.00	
03-20	P1	10HM0000206	02/25/10 02/25/10	FOOD & BEVERAGE	17.74	
03-20	P1	10HM0000207	02/25/10 02/25/10	FOOD & BEVERAGE	13.99	
03-24	P2	OSS69611	02/05/10 02/05/10	OFFICE SUPPLIES OUTSIDE	18.18	
03-24	P2	OSS69611	02/05/10 02/05/10	OFFICE SUPPLIES OUTSIDE	9.59	
03-24	P2	OSS69611	02/05/10 02/05/10	OFFICE SUPPLIES OUTSIDE	9.59	
03-24	P2	OSS69611	02/05/10 02/05/10	OFFICE SUPPLIES OUTSIDE	28.77	
03-30	P1	10HM0000222	02/19/10 02/19/10	FOOD & BEVERAGE	3,648.52	
03-31	S1	DY100300117	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	131.02	
03-31	S1	DY100300175	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	362.82	
SUPPLIES AND MATERIALS TOTALS:					13,680.12	
EQUIPMENT						
01-28	S8	MA000929339	01/01/10 01/31/10	EQUIPMENT MAINTENANCE	2,112.18	
02-25	S8	MA000935684	02/01/10 02/28/10	EQUIPMENT MAINTENANCE	1,178.65	
03-19	P1	10A61300211	01/12/10 01/12/10	COMP HARDWARE PURCH - \$25000	1,195.00	
03-22	F2	RN000030471	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	2,103.25	
03-22	P2	OSM93190	03/10/10 03/10/10	COMP HARDWARE PURCH - \$25000	499.00	
03-30	S8	MA000942194	01/01/10 01/31/10	EQUIPMENT MAINTENANCE	422.33	
03-30	S8	MA000942204	02/01/10 02/28/10	EQUIPMENT MAINTENANCE	1,522.70	
03-30	S8	MA000942307	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	1,708.81	
EQUIPMENT TOTALS:					10,741.92	
GENERAL EXPENDITURES TOTALS:					1,808,821.87	
OFFICE TOTALS:					1,808,821.87	

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2009 HOMELAND SECURITY
 GENERAL EXPENDITURES
 PERSONNEL COMPENSATION

ARANGIO, JENNIFER	01/01/10	01/02/10	COUNSEL	829.31
ASHBY,PIZZA	01/01/10	01/02/10	OUTREACH COORDINATOR	499.99
AVANT, ISSAC L	01/01/10	01/02/10	STAFF DIRECTOR	951.66
AZIZ,CORDIE K	12/01/09	01/02/10	EXECUTIVE ASSISTANT	5,038.88
BEAN,GALEN W	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	277.77
BECK, CHRISTOPHER A	01/01/10	01/02/10	SR ADV FOR SCIENCE & TECH	722.22
BELAND,MICHAEL A	01/01/10	01/02/10	SUBCOMMITTEE STAFF DIRECTOR	777.77
BLINDE,MICHAEL D	01/01/10	01/02/10	SUBCOMMITTEE STAFF DIRECTOR	777.77
BOWERS, MANDY	01/01/10	01/02/10	SR PROFESSIONAL STAFF MEMBER	786.98
BRANSON, CHERRI	01/01/10	01/02/10	CHIEF OVERSIGHT COUNSEL	924.10
BUTLER,JILL M	01/01/10	01/02/10	INVESTIGATIVE COUNSEL	472.22
CALDWELL,RYAN M	01/01/10	01/02/10	CLERK	305.55
CALLENDER,ARIANNE N	01/01/10	01/02/10	DEPUTY OVERSIGHT COUNSEL	749.99
CANEVARI, HOLLY E	01/01/10	01/02/10	SENIOR PROFESSIONAL STAFF MEM	722.22
CANTU,MARIO H	01/01/10	01/02/10	PROFESSIONAL STF MBR	444.44
CARLIN,ELLEN P	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	576.11
COHEN, ROSALINE	01/01/10	01/02/10	CHIEF COUNSEL	924.10
COMIS, ADAM M	01/01/10	01/02/10	PRESS SECRETARY	416.66
COURTER, MEGHANN P	01/01/10	01/02/10	SR PROFESSIONAL STAFF MEMBER	625.89
CRISTE, DAWN M	01/01/10	01/02/10	CHIEF FINANCIAL OFFICER	704.36
DELCAMBRE, PAULA R	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER (C)	472.22
ELLIS,WILLIAM W	01/01/10	01/02/10	DEPUTY OVERSIGHT DIRECTOR	727.63
FINAN, THOMAS M	05/01/09	05/10/09	SUBCOMMITTEE DIRECTOR	833.33
GENCO,STEPHANIE B	01/01/10	01/02/10	PRESS SECRETARY	298.28
GEORGE,ASHA M	01/01/10	01/02/10	SENIOR PROF STAFF MEMBER	735.81
GOINS,HOPE	01/01/10	01/02/10	PROFESSIONAL STAFF/COUNSEL	611.11
GRAZIANO, DENA L	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	775.05
GUNDERSEN,KEVIN	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	384.19
GUTTER, KARIS T	09/01/09	09/13/09	PROFESSIONAL STAFF MBR	-4,014.33
HADDER,NIKKI R	01/01/10	01/02/10	CLERK	333.33
HALPERN, AMANDA J	01/01/10	01/02/10	SENIOR PROFESSIONAL STAFF MEM	512.09
HORTON,CORY	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	361.11
JOHNSON,NICOLE W	01/01/10	01/02/10	OFFICE MANAGER	398.29
KINIRONS, KERRY A	01/01/10	01/02/10	SENIOR COUNSEL	711.24
LEVETT, TODD A	01/01/10	01/02/10	SR PROFESSIONAL STAFF MEMBER	148.14
MARCHAND, STERLING A	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	459.07
MCCABE, MATTHEW P	01/01/10	01/02/10	COUNSEL	739.69
MCDANIELS,THOMAS C	01/01/10	01/02/10	SENIOR PROFESSIONAL STAFF MEM	722.22
MCKEIVER, TYRIK B	01/01/10	01/02/10	PROFESSIONAL STF MBR	407.47
MILLER,JASON C	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	256.04
MURPHY, ERIN E	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	476.96
NEWHART,ANDREW J	01/01/10	01/02/10	STAFF ASSISTANT	256.04
NIXON, NATALIE	01/01/10	01/02/10	DEPUTY CHIEF CLERK	436.07
NORTHROP, ALISON B	01/01/10	01/02/10	SUBCOMMITTEE DIRECTOR	777.77
O'CONNOR, ROBERT F	01/01/10	01/02/10	STAFF DIRECTOR	958.33
OBRIEN, COLEMAN C	01/01/10	01/02/10	SENIOR COUNSEL	935.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 HOMELAND SECURITY—Con.						
		OLCOTT, JACOB S.	01/01/10 01/02/10	SUBCOMMITTEE DIRECTOR	777.77	
		PARKINSON, EDWARD M.	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	361.11	
		PARTON, COREY V.	01/01/10 01/02/10	MINORITY INTERN	119.99	
		RUSSELL, MICHAEL J.	01/01/10 01/02/10	SENIOR COUNSEL	948.31	
		RYE, ANGELA T.	01/01/10 01/02/10	SR POLICY ADVISOR & COUNSEL	739.69	
		SALAYANDIA, MARISELA.	01/01/10 01/02/10	PROFESSIONAL STAFF MBR	472.22	
		SCOTT, TAMLA T.	01/01/10 01/02/10	SUBCOMMITTEE STAFF DIRECTOR/COU	875.24	
		SMITH, NICOLE K.	01/01/10 01/02/10	STAFF ASSISTANT	204.83	
		SNYDER, ALAN B.	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	527.77	
		STROUD, DENNIS M.	01/01/10 01/02/10	DEPUTY CHIEF COUNSEL	864.48	
		STUDDARD, ELIZABETH E.	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	444.44	
		DO	01/01/10 01/02/10	STAFF DIRECTOR	444.44	
		TISDALE, MONESHIA.	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	472.22	
		TURBYFILL, BRIAN B.	01/01/10 01/02/10	PARLIAMENTARIAN	611.11	
		TUZINK, IAN S.	12/01/09 01/02/10	STAFF ASSISTANT	1,259.99	
		TWINCHEK, MICHAEL S.	01/01/10 01/02/10	CHIEF CLERK	704.36	
		VEALENCIS, JOSEPH J.	01/01/10 01/02/10	SENIOR PROFESSIONAL STAFF MEM	786.98	
		VINA, STEPHEN R.	01/01/10 01/02/10	PROFESSIONAL STAFF/COUNSEL	777.77	
		VISMALE, L. C.	01/01/10 01/02/10	SECURITY OFFICER	437.86	
		WENGER, LAUREN B.	01/01/10 01/02/10	PROFESSIONAL STAFF	321.94	
		WOLFE, SHANE B.	01/01/10 01/02/10	COMMUNICATIONS DIRECTOR	825.04	
		ZAMUDIO-DOLAN, CARLA M.	01/01/10 01/02/10	PROFESSIONAL STAFF MEMBER	444.44	
		ZAVALA, PATRICIA.	01/01/10 01/02/10	SR LEGISLATIVE ASST	527.77	
				PERSONNEL COMPENSATION TOTALS:	40,301.64	
TRAVEL						
01-25	P1	10HM0000114 MONESHIA TISDALE	12/07/09 12/09/09	TRAVEL REIMBURSEMENT	461.75	
01-31	HV	10A90300177 CITIBANK GOV CARD SERVICE	09/13/09 09/14/09	TRAVEL REIMBURSEMENT	456.45	
02-18	P1	10HM0000135 JASON C MILLER	12/07/09 12/09/09	TRAVEL REIMBURSEMENT	451.97	
02-18	P1	10HM0000136 PATRICIA ZAVALA	12/07/09 12/09/09	TRAVEL REIMBURSEMENT	533.01	
02-18	P1	10HM0000137 THOMAS C MCDANIELS JR.	11/12/09 11/23/09	TAXI, PARKING, TOLLS	34.00	
02-22	P1	10HM0000146 CITIBANK GOV CARD SERVICE	12/01/09 12/31/09	COMMERCIAL TRANSPORTATION	1,725.60	
03-16	P1	10HM0000192 JOSEPH J VEALENCIS	03/03/09 12/10/09	TAXI, PARKING, TOLLS	37.75	
03-16	P1	10HM0000193 DO	10/01/09 10/02/09	TRAVEL REIMBURSEMENT	53.37	
				TRAVEL TOTALS:	3,753.90	
RENT, COMMUNICATION, UTILITIES						
01-19	P2	HCV1000502 VERIZON WIRELESS	12/16/09 12/16/09	TELECOM SVC, EQUIP & TOLLS	69.99	
01-22	S5	DY091200227	12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	348.00	
01-22	S5	DY091200861	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	1,182.50	
01-22	S5	DY091202755	12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	9,055.98	
01-22	S5	DY091206893	12/01/09 12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.80	
01-26	P2	HCV1000564 AT&T MOBILITY	12/14/09 12/14/09	TELECOM SVC, EQUIP & TOLLS	99.99	
01-28	S4	10028001001	12/01/09 12/31/09	RECORDING (TRANSFER)	260.00	
02-18	P1	10HM0000134 JENNIFR ARANGIO	12/31/09 01/02/10	TELECOM SVC, EQUIP & TOLLS	213.41	

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03-26	P1	10HM0000215	FEDERAL EXPRESS	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	4.52
03-26	P1	10HM0000213	VERIZON NEW YORK INC	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	61.36
03-30	P1	10HM0000219	AT & T	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	97.79
03-30	P1	10HM0000220	DO	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	97.78
03-30	P1	10HM0000221	VERIZON NEW YORK INC	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	60.47
RENT, COMMUNICATION, UTILITIES TOTALS:							11,552.59
OTHER SERVICES							
01-25	P1	10HM0000113	AMANDA HALPERN	09/21/09	11/30/09	COMMITTEE SPECIALIZED TRAINING	395.81
03-11	P1	10HM0000160	AKAMAI TECHNOLOGIES, INC.	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	906.07
03-11	P1	10HM0000161	DO	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	728.17
03-20	P1	10HM0000199	MATTHEW P. MCABE	12/17/09	12/17/09	TRAINING EXPENSES	25.00
OTHER SERVICES TOTALS:							2,055.05
SUPPLIES AND MATERIALS							
01-07	P2	OSM41880	LUMENSION SECURITY	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	720.00
01-07	P2	OSM41880	DO	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	144.00
01-07	P2	OSM41881	DO	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	880.00
01-07	P2	OSM41881	DO	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	176.00
01-07	P2	OSM41881	DO	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	1,365.00
01-07	P2	OSM41881	DO	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	546.00
01-15	P2	OSM41896	CDW GOVERNMENT INC	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	942.57
01-15	P2	OSM41896	DO	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	25.00
01-15	P2	OSM41911	DO	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	155.00
01-15	P2	OSM41911	DO	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	135.00
01-15	P2	OSM41911	DO	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	12.99
02-01	P1	10HM0000120	MID ATLANTIC DATA SYSTEMS	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	672.57
02-01	P1	10HM0000121	DO	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	166.00
02-04	P1	10HM0000123	CITIBANK GOV CARD SERVICE	10/06/09	10/06/09	FOOD & BEVERAGE	95.00
02-04	P1	10HM0000124	DO	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	346.91
02-04	P1	10HM0000125	DO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	282.84
02-04	P1	10HM0000126	DO	10/14/09	10/14/09	FOOD & BEVERAGE	35.14
02-04	P1	10HM0000127	DO	12/01/09	12/09/09	FOOD & BEVERAGE	96.79
02-04	P1	10HM0000128	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	26.62
02-04	P1	10HM0000129	DO	10/30/09	11/02/09	PUBLICATION REF MATERIAL	127.20
02-04	P1	10HM0000130	DO	11/17/09	11/18/09	FOOD & BEVERAGE	64.45
02-04	P1	10HM0000131	DO	11/17/09	11/18/09	OFFICE SUPPLIES OUTSIDE	588.53
02-19	P2	OSS69349	GEMLASER	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	28.95
02-22	P1	10HM0000147	CRYSTAL SPRINGS	10/16/09	10/16/09	BOTTLED WATER	45.37
02-22	P1	10HM0000148	DO	11/05/09	12/09/09	BOTTLED WATER	139.00
02-22	P1	10HM0000149	DO	12/17/09	12/17/09	BOTTLED WATER	59.75
02-22	P1	10HM0000150	DO	10/08/09	10/08/09	BOTTLED WATER	166.55
02-23	P2	OSS69355	ALLIANCE MICRO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	64.00
02-26	P1	10HM0000158	CRYSTAL SPRINGS	11/13/09	12/03/09	BOTTLED WATER	96.65
02-26	P1	10HM0000159	DO	12/08/09	12/31/09	BOTTLED WATER	174.61
03-05	P2	OSM41807	CDW GOVERNMENT INC	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	25.00
03-05	P2	OSM41872	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	8.75
03-05	P2	OSM41872	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	17.50
03-05	P2	OSM41872	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	12.50
03-05	P2	OSM41872	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	52.50
03-05	P2	OSM41872	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2009 HOMELAND SECURITY—Con.							
03-05	P2	OSM41872	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	23.97	
03-05	P2	OSM41872	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	10.50	
03-05	P2	OSM41872	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	29.99	
03-05	P2	OSM41872	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	294.00	
03-05	P2	OSM41872	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	314.19	
03-05	P2	OSM41872	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	25.00	
03-05	P2	OSM41872	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	35.00	
03-16	P1	1OHHM000164	GEORGE W ALLEN COMPANY INC	12/01/09	12/31/09	FOOD & BEVERAGE	323.34
03-16	P1	1OHHM000165	DO	12/01/09	12/31/09	OFFICE SUPPLIES OUTSIDE	342.40
03-16	P1	1OHHM000167	LEXIS-NEXIS	12/31/09	12/30/10	PUBLICATION REF MATERIAL	25,524.00
03-16	P1	1OHHM000166	SHADOW TV, INC.	12/15/09	12/14/10	PUBLICATION REF MATERIAL	6,840.00
03-26	P1	1OHHM000214	NATIONAL NEWS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	2,437.08
03-31	P1	1OHHM000218	SHADOW TV, INC.	11/15/09	12/14/09	PUBLICATION REF MATERIAL	600.00
					SUPPLIES AND MATERIALS TOTALS:	45,330.21	
EQUIPMENT							
01-07	P2	OSM41880	LUMENSION SECURITY	10/28/09	10/28/09	EQUIPMENT MAINTENANCE	100.00
01-07	P2	OSM41881	DO	10/28/09	10/28/09	EQUIPMENT MAINTENANCE	100.00
01-20	P2	OSM91949	GEMLASER	10/08/09	10/08/09	WARRANTIES	229.00
01-21	F2	RN000029767	DO	01/14/10	01/14/10	COMP HARDWARE PURCH - \$25000	1,206.09
03-02	F2	RW000030158	SHARP ELECTRONICS	02/03/10	02/03/10	OFFICE EQUIPMENT GREATER THAN \$25000	28,244.00
03-02	F2	RW000030158	DO	02/03/10	02/03/10	OFFICE EQUIPMENT GREATER THAN \$25000	28,244.00
03-02	F2	RW000030158	DO	02/03/10	02/03/10	OFFICE EQUIPMENT GREATER THAN \$25000	35,700.00
03-02	F2	RW000030158	DO	02/03/10	02/03/10	EQUIPMENT PURCHASE - \$25000	7,000.00
03-02	F2	RW000030158	DO	02/03/10	02/03/10	EQUIPMENT PURCHASE - \$25000	12,825.00
03-02	F2	RW000030158	DO	02/03/10	02/03/10	EQUIPMENT PURCHASE - \$25000	12,825.00
03-05	P2	OSM41807	CDW GOVERNMENT INC	10/07/09	10/07/09	COMP SOFTWARE PURCH - \$10000	1,113.48
03-10	P2	OSM92370	DO	12/28/09	12/28/09	EQUIPMENT PURCHASE - \$25000	1,502.66
03-19	F2	RN000030459	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	811.99
03-19	F2	RN000030459	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	811.99
03-19	F2	RN000030459	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	811.99
03-24	F2	RN000030519	CAPITOL IDEA TECHNOLOGY, INC.	03/18/10	03/18/10	EQUIPMENT PURCHASE - \$25000	995.00
03-30	S8	MA000942197	DO	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	422.33
03-30	S8	MA000942201	DO	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	422.33
03-30	S8	MA000942203	DO	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	422.33
					EQUIPMENT TOTALS:	133,787.19	
					GENERAL EXPENDITURES TOTALS:	236,780.58	
					OFFICE TOTALS:	236,780.58	
2008 HOMELAND SECURITY							
GENERAL EXPENDITURES							
EQUIPMENT							
02-04	F2	RN000029968	CAPITOL IDEA TECHNOLOGY, INC.	02/01/10	02/01/10	COMP HARDWARE PURCH - \$25000	866.00
02-04	F2	RN000029968	DO	02/01/10	02/01/10	COMP HARDWARE PURCH - \$25000	866.00

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02-04	F2	RN000029968	DO	02/01/10	02/01/10	COMP HARDWARE PURCH - \$25000	866.00	
02-04	F2	RN000029968	DO	02/01/10	02/01/10	COMP HARDWARE PURCH - \$25000	866.00	
02-04	F2	RN000029968	DO	02/01/10	02/01/10	COMP HARDWARE PURCH - \$25000	866.00	
							EQUIPMENT TOTALS:	4,330.00
							GENERAL EXPENDITURES TOTALS:	4,330.00
							OFFICE TOTALS:	4,330.00

2010 ENERGY INDEP & GLOBAL WARMING
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	399,661.93	399,661.93
TRAVEL	54.00	54.00
RENT, COMMUNICATION, UTILITIES	4,643.25	4,643.25
PRINTING AND REPRODUCTION	49.90	49.90
OTHER SERVICES	6,823.67	6,823.67
SUPPLIES AND MATERIALS	303.26	303.26
EQUIPMENT	534.00	534.00
GENERAL EXPENDITURES TOTALS:	412,070.01	412,070.01
OFFICE TOTALS:	412,070.01	412,070.01

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BAUSSAN, DANIELLE E	01/03/10	03/31/10	STAFF COUNSEL	21,816.67	
BEAUVAIS, JOEL	01/03/10	03/31/10	COUNSEL	14,166.67	
BHARWANI, RAJESH D.	01/03/10	03/31/10	PROFESSIONAL STAFF	21,657.77	
BRODSKY, ALIYA L	01/03/10	03/31/10	CHIEF CLERK	16,622.24	
BURNHAM-SNYDER, EBEN W	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	24,444.44	
CHENAULT, JACQUELINE M	01/03/10	03/31/10	NEW MEDIA SPECIALIST	7,577.77	
DUNCAN, JEFFREY S.	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	28,795.57	
FORSYTH, BARTON W.	01/03/10	03/31/10	MINORITY STAFF DIRECTOR	37,033.34	
FREEDHOFF, MICHAL	01/03/10	01/30/10	PROFESSIONAL STAFF MEMBER	4,666.67	
GOO, MICHAEL L	01/03/10	02/01/10	COUNSEL	13,490.10	
DO	02/16/10	03/31/10	STAFF DIRECTOR & CHIEF COUNSEL	21,562.50	
GRAY IV, LESLIE M.	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	12,711.11	
HODGMAN, COLLEEN A	02/01/10	03/31/10	OFFICE MANAGER/PRESS ASSISTANT	6,333.34	
LANE, TERRY ALAN	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	21,902.24	
PHILLIPS, JONATHAN P	01/03/10	03/31/10	PROFESSIONAL STAFF	12,320.01	
SCHREIBEL, THOMAS	01/03/10	03/31/10	SHARED EMPLOYEE	3,443.97	
SHARP, JEFFERY M	01/03/10	03/31/10	PROFESSIONAL STAFF	26,888.90	
UNRUN COHEN, ANA	01/03/10	03/31/10	DEPUTY STAFF DIRECTOR	29,333.34	
WALDRON, GERARD J	01/03/10	02/28/10	STAFF DIRECTOR & CHIEF COUNSEL	20,604.17	
WATSON, HARLAN L	01/03/10	03/31/10	MIN DISTINGUISHED PROF STF MEM	39,477.77	
ZACH, ANDREW P.	01/03/10	03/31/10	PROFESSIONAL STAFF MEMBER	14,813.34	
				PERSONNEL COMPENSATION TOTALS:	399,661.93

TRAVEL

03-18	P1	10GW0000060	JACQUELINE M CHENAULT	02/23/10	02/23/10	TAXI, PARKING, TOLLS	8.00	
03-18	P1	10GW0000061	DO	02/23/10	02/23/10	TAXI, PARKING, TOLLS	7.00	
03-18	P1	10GW0000062	JEFFREY M. SHARP	02/23/10	02/23/10	TAXI, PARKING, TOLLS	39.00	
							TRAVEL TOTALS:	54.00

RENT, COMMUNICATION, UTILITIES

02-24	S5	DY100100220		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	112.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 ENERGY INDEP & GLOBAL WARMING—Con.						
02-24	S5	DY100100879	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	222.50	
02-24	S5	DY100102756	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	2,703.91	
03-30	S3	10089G00026	03/01/10 03/31/10	HIR GRAPHICS (TRANSFER)	146.00	
03-30	S5	DY100200224	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	116.00	
03-30	S5	DY100200867	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	230.00	
03-30	S5	DY100202757	02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,112.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,643.25	
PRINTING AND REPRODUCTION						
03-23	P1	10GW0000055	03/01/10 03/01/10	PRINTING AND REPRODUCTION	49.90	
				PRINTING AND REPRODUCTION TOTALS:	49.90	
OTHER SERVICES						
01-20	P9	OFF10024701	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	400.00	
02-05	P9	OFF10024401	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	699.04	
02-22	P9	OFF10024402	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	699.04	
02-22	P9	OFF10024702	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	400.00	
03-19	P9	OFF10024403	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	699.04	
03-19	P9	OFF10024703	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	400.00	
03-19	P9	OPR10030203	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	983.60	
03-19	P9	OPR10030210	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	1,967.20	
03-23	P1	10GW0000056	01/01/10 02/28/10	WEB DEV,HOSTNG.EMAIL & REL SVC	400.75	
03-23	P1	10GW0000063	01/01/10 01/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	175.00	
				OTHER SERVICES TOTALS:	6,823.67	
SUPPLIES AND MATERIALS						
01-29	P1	10GW0000047	01/20/10 01/19/11	PUBLICATION REF MATERIAL	9,431.10	
01-31	S1	DY100100166	01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	32.81	
02-23	C1	NW201005302	01/31/10 01/31/10	BOTTLED WATER	8.00	
02-23	C1	NW201005302	01/22/10 01/22/10	BOTTLED WATER	7.99	
02-23	C1	NW201005302	01/31/10 01/31/10	BOTTLED WATER	2.20	
02-26	S1	DY100200163	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	5.78	
03-18	P1	10GW0000058	01/29/10 01/29/10	BOTTLED WATER	41.79	
03-24	C1	NW201008101	02/28/10 02/28/10	BOTTLED WATER	8.00	
03-24	C1	NW201008101	02/25/10 02/25/10	BOTTLED WATER	5.00	
03-24	C1	NW201008101	02/28/10 02/28/10	BOTTLED WATER	2.20	
03-31	S1	DY100300226	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	108.54	
03-31	S1	DY100300473	03/01/10 03/31/10	OFFICE SUPPLY (TRANSFER)	80.95	
03-31	HV	10A90300463	01/20/10 01/19/11	PUBLICATION REF MATERIAL	-9,431.10	
				SUPPLIES AND MATERIALS TOTALS:	303.26	
EQUIPMENT						
01-28	S8	MA000929668	01/01/10 01/31/10	EQUIPMENT MAINTENANCE	178.00	
02-25	S8	MA000935711	02/01/10 02/28/10	EQUIPMENT MAINTENANCE	178.00	
03-30	S8	MA000941612	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	178.00	
				EQUIPMENT TOTALS:	534.00	
				GENERAL EXPENDITURES TOTALS:	412,070.01	

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OFFICE TOTALS: 412,070.01

2009 ENERGY INDEP & GLOBAL WARMING
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BAUSSAN, DANIELLE E	01/01/10	01/02/10	STAFF COUNSEL	495.83
BEAUVAIS, JOEL	01/01/10	01/02/10	COUNSEL	333.33
BHARWANI, RAJESH D.	01/01/10	01/02/10	PROFESSIONAL STAFF	492.22
BRODSKY, ALIYA L	01/01/10	01/02/10	CHIEF CLERK	377.77
BURNHAM-SNYDER, EBEN W	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	555.55
CHENAULT, JACQUELINE M	01/01/10	01/02/10	NEW MEDIA SPECIALIST	172.22
DUNCAN, JEFFREY S.	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	654.44
FORSYTH, BARTON W.	01/01/10	01/02/10	MINORITY STAFF DIRECTOR	841.66
FREEDHOFF, MICHAL	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	333.33
GOO, MICHAEL L	01/01/10	01/02/10	COUNSEL	455.56
GRAY IV, LESLIE M.	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	288.88
LANE, TERRY ALAN	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	497.77
PHILLIPS, JONATHAN P	01/01/10	01/02/10	PROFESSIONAL STAFF	279.99
SCHREIBEL, THOMAS	01/01/10	01/02/10	SHARED EMPLOYEE	78.27
SHARP, JEFFERY M	01/01/10	01/02/10	PROFESSIONAL STAFF	611.11
UNRUN COHEN, ANA	01/01/10	01/02/10	DEPUTY STAFF DIRECTOR	666.66
WALDRON, GERARD J	01/01/10	01/02/10	STAFF DIRECTOR & CHIEF COUNSEL	958.33
WATSON, HARLAN L	01/01/10	01/02/10	MIN DISTINGUISHED PROF STF MEM	897.22
ZACH, ANDREW P.	01/01/10	01/02/10	PROFESSIONAL STAFF MEMBER	336.66
			PERSONNEL COMPENSATION TOTALS:	9,326.80

TRAVEL

01-29 P1 10GW0000042 BART FORSYTH	12/22/09	12/22/09	TAXI, PARKING, TOLLS	55.00
01-29 P1 10GW0000043 HARLAN L WATSON	12/06/09	12/06/09	TAXI, PARKING, TOLLS	50.00
01-29 P1 10GW0000044 DO	12/21/09	12/21/09	TAXI, PARKING, TOLLS	50.00
			TRAVEL TOTALS:	155.00

RENT, COMMUNICATION, UTILITIES

01-08 P1 10GW0000026 RAJESH D BHARWANI	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	7.84
01-22 S5 DY091200220	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	198.00
01-22 S5 DY091200856	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	222.50
01-22 S5 DY091202729	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	3,664.61
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,092.95

PRINTING AND REPRODUCTION

01-08 P1 10GW0000034 JACQUELINE M CHENAULT	11/30/09	11/30/09	PRINTING AND REPRODUCTION	38.00
01-08 P1 10GW0000032 XEROX CORPORATION	06/30/09	09/21/09	PRINTING AND REPRODUCTION	151.20
01-08 P1 10GW0000033 DO	03/25/09	06/30/09	PRINTING AND REPRODUCTION	996.98
			PRINTING AND REPRODUCTION TOTALS:	1,186.18

OTHER SERVICES

01-29 P1 10GW0000040 SKY TEMPLE	12/02/09	12/22/09	WEB DEV, HOSTNG, EMAIL & REL SVC	900.00
03-11 P1 10GW0000053 AKAMAI TECHNOLOGIES, INC.	10/01/09	10/31/09	WEB DEV, HOSTNG, EMAIL & REL SVC	906.07
03-11 P1 10GW0000054 DO	11/01/09	11/30/09	WEB DEV, HOSTNG, EMAIL & REL SVC	728.17
03-18 P1 10GW0000059 ARTICULATED MAN, INC.	12/01/09	12/31/09	WEB DEV, HOSTNG, EMAIL & REL SVC	218.29
			OTHER SERVICES TOTALS:	2,752.53

SUPPLIES AND MATERIALS

01-08 P1 10GW0000037 CONGRESSIONAL QUARTERLY INC.	12/20/09	12/20/10	PUBLICATION REF MATERIAL	7,796.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 ENERGY INDEP & GLOBAL WARMING—Con.						
01-08	P1	10GW0000031	DAVID L. ANDRUKITUS, INC.	11/13/09 11/13/09	OFFICE SUPPLIES OUTSIDE	33.50
01-08	P1	10GW0000036	E & E PUBLISHING LLC	01/01/10 12/31/10	PUBLICATION REF MATERIAL	9,395.00
01-08	P1	10GW0000029	NATIONAL JOURNAL GROUP, INC.	09/17/09 09/16/10	PUBLICATION REF MATERIAL	2,097.00
01-08	P1	10GW0000035	DO	12/29/09 12/28/10	PUBLICATION REF MATERIAL	2,097.00
01-08	P1	10GW0000028	THE NEW YORK TIMES	11/24/09 11/22/10	PUBLICATION REF MATERIAL	326.55
01-08	P1	10GW0000027	THE WASHINGTON POST	12/30/09 12/29/10	PUBLICATION REF MATERIAL	230.88
01-08	P1	10GW0000038	WASHINGTON POST	08/07/09 12/31/10	PUBLICATION REF MATERIAL	241.11
01-11	P1	10GW0000030	MICHAEL L GOO	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	22.04
01-28	C1	NW201002601	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	DO	12/23/09 12/23/09	BOTTLED WATER	57.99
01-28	C1	NW201002601	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-29	P1	10GW0000045	ACCESS INTELLIGENCE LLC	01/04/10 01/03/11	PUBLICATION REF MATERIAL	10,350.00
01-29	P1	10GW0000039	CRYSTAL SPRINGS	12/05/09 12/05/09	BOTTLED WATER	61.74
01-29	P1	10GW0000046	DOW JONES & COMPANY, INC.	01/01/10 12/31/10	PUBLICATION REF MATERIAL	242.48
01-29	P1	10GW0000050	INSIDE EPA.COM	01/01/10 12/31/10	PUBLICATION REF MATERIAL	2,500.00
01-29	P1	10GW0000041	LEXIS-NEXIS	12/31/09 12/31/10	PUBLICATION REF MATERIAL	6,000.00
01-29	P1	10GW0000048	PLATTS	01/20/10 01/19/11	PUBLICATION REF MATERIAL	9,185.40
01-29	P1	10GW0000049	DO	01/19/10 01/18/11	PUBLICATION REF MATERIAL	7,711.20
02-05	P1	10GW0000051	CISION US, INC.	02/04/10 01/01/11	PUBLICATION REF MATERIAL	5,365.00
02-18	P1	10GW0000052	CONFLUENT CORPORATION	12/22/09 12/22/09	OFFICE SUPPLIES OUTSIDE	177.00
03-18	P1	10GW0000057	CRYSTAL SPRINGS	12/29/09 12/31/09	BOTTLED WATER	16.75
03-25	P1	10GW0000064	DAVID L. ANDRUKITUS, INC.	08/21/09 08/21/09	OFFICE SUPPLIES OUTSIDE	33.50
03-31	HV	10A90300463	PLATTS	01/20/10 01/19/11	PUBLICATION REF MATERIAL	9,431.10
					SUPPLIES AND MATERIALS TOTALS:	73,381.24
					GENERAL EXPENDITURES TOTALS:	90,894.70
					OFFICE TOTALS:	90,894.70
STATIONERY REVOLVING FUND						
FISCAL YEAR 2010 STATIONERY						
OFFICIAL EXPENSES OF MEMBERS						
					SUPPLIES AND MATERIALS	-5.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5.60
NONPERSONNEL						
					FRANKED MAIL	68,500.46
					TRANSPORTATION OF THINGS	40.00
					RENT, COMMUNICATION, UTILITIES	5,465.26
					OTHER SERVICES	100,860.30
					SUPPLIES AND MATERIALS	2,043,677.30
					EQUIPMENT	1,719.07
					NONPERSONNEL TOTALS:	2,220,262.39
					OFFICE TOTALS:	2,220,256.79

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OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS								
03-30	CO	033010089	M. BARND	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	-5.60	
							SUPPLIES AND MATERIALS TOTALS:	-5.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5.60
NONPERSONNEL								
FRANKED MAIL								
01-31	SF	DY100100356		01/20/10	02/01/10	FRANKED MAIL	17.70	
01-31	SF	DY100100357		12/01/09	12/31/09	FRANKED MAIL	12.00	
01-31	SF	DY100100358		12/01/09	12/31/09	FRANKED MAIL	21.26	
01-31	SF	DY100100359		12/01/09	12/31/09	FRANKED MAIL	24.45	
01-31	SF	DY100100360		12/01/09	12/31/09	FRANKED MAIL	22.95	
01-31	SF	DY100100361		12/01/09	12/31/09	FRANKED MAIL	11.57	
01-31	SF	DY100100362		12/01/09	12/31/09	FRANKED MAIL	16.27	
01-31	SF	DY100100363		12/01/09	12/31/09	FRANKED MAIL	79.20	
01-31	SF	DY100100364		12/01/09	12/31/09	FRANKED MAIL	10.05	
01-31	SF	DY100100365		12/01/09	12/31/09	FRANKED MAIL	18.00	
01-31	SF	DY100100366		12/01/09	12/31/09	FRANKED MAIL	18.23	
01-31	SF	DY100100367		12/01/09	12/31/09	FRANKED MAIL	4.90	
01-31	SF	DY100100368		12/01/09	12/31/09	FRANKED MAIL	11.21	
01-31	SF	DY100100369		12/01/09	12/31/09	FRANKED MAIL	4.00	
01-31	SF	DY100100370		12/01/09	12/31/09	FRANKED MAIL	21.38	
01-31	SF	DY100100371		12/01/09	12/31/09	FRANKED MAIL	29.52	
01-31	SF	DY100100372		12/01/09	12/31/09	FRANKED MAIL	12.99	
01-31	SF	DY100100373		12/01/09	12/31/09	FRANKED MAIL	167.59	
01-31	SF	DY100100374		12/01/09	12/31/09	FRANKED MAIL	21.09	
01-31	SF	DY100100375		12/01/09	12/31/09	FRANKED MAIL	41.48	
01-31	SF	DY100100376		12/01/09	12/31/09	FRANKED MAIL	10.05	
01-31	SF	DY100100377		12/01/09	12/31/09	FRANKED MAIL	14.40	
01-31	SF	DY100100378		12/01/09	12/31/09	FRANKED MAIL	12.72	
01-31	SF	DY100100379		12/01/09	12/31/09	FRANKED MAIL	6.00	
01-31	SF	DY100100380		12/01/09	12/31/09	FRANKED MAIL	27.80	
01-31	SF	DY100100381		12/01/09	12/31/09	FRANKED MAIL	33.29	
01-31	SF	DY100100382		12/01/09	12/31/09	FRANKED MAIL	24.29	
01-31	SF	DY100100383		12/01/09	12/31/09	FRANKED MAIL	22.05	
01-31	SF	DY100100384		12/01/09	12/31/09	FRANKED MAIL	4.90	
01-31	SF	DY100100385		12/01/09	12/31/09	FRANKED MAIL	40.55	
01-31	SF	DY100100386		12/01/09	12/31/09	FRANKED MAIL	20.13	
01-31	SF	DY100100387		12/01/09	12/31/09	FRANKED MAIL	9.92	
01-31	SF	DY100100388		01/20/10	02/01/10	FRANKED MAIL	5.45	
01-31	SF	DY100100389		01/20/10	02/01/10	FRANKED MAIL	39.29	
01-31	SF	DY100100390		01/20/10	02/01/10	FRANKED MAIL	8.09	
01-31	SF	DY100100391		01/20/10	02/01/10	FRANKED MAIL	5.15	
01-31	SF	DY100100392		01/20/10	02/01/10	FRANKED MAIL	9.45	
01-31	SF	DY100100393		01/20/10	02/01/10	FRANKED MAIL	33.22	
01-31	SF	DY100100394		01/20/10	02/01/10	FRANKED MAIL	7.02	
01-31	SF	DY100100395		01/20/10	02/01/10	FRANKED MAIL	7.05	
01-31	SF	DY100100396		01/20/10	02/01/10	FRANKED MAIL	47.57	
01-31	SF	DY100100397		01/20/10	02/01/10	FRANKED MAIL	22.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
01-31	SF	DY100100398	01/20/10 02/01/10	FRANKED MAIL	14.03	
01-31	SF	DY100100399	01/20/10 02/01/10	FRANKED MAIL	9.75	
01-31	SF	DY100100400	01/20/10 02/01/10	FRANKED MAIL	38.52	
01-31	SF	DY100100401	01/20/10 02/01/10	FRANKED MAIL	74.00	
01-31	SF	DY100100402	01/20/10 02/01/10	FRANKED MAIL	4.90	
01-31	SF	DY100100403	01/20/10 02/01/10	FRANKED MAIL	96.55	
01-31	SF	DY100100404	01/20/10 02/01/10	FRANKED MAIL	7.02	
01-31	SF	DY100100405	01/20/10 02/01/10	FRANKED MAIL	65.09	
01-31	SF	DY100100406	01/20/10 02/01/10	FRANKED MAIL	9.80	
01-31	SF	DY100100407	01/20/10 02/01/10	FRANKED MAIL	8.09	
01-31	SF	DY100100408	01/20/10 02/01/10	FRANKED MAIL	23.27	
01-31	SF	DY100100409	01/20/10 02/01/10	FRANKED MAIL	11.35	
01-31	SF	DY100100410	01/20/10 02/01/10	FRANKED MAIL	4.60	
01-31	SF	DY100100411	01/20/10 02/01/10	FRANKED MAIL	7.05	
01-31	SF	DY100100412	01/20/10 02/01/10	FRANKED MAIL	24.00	
01-31	SF	DY100100413	01/20/10 02/01/10	FRANKED MAIL	7.05	
01-31	SF	DY100100414	01/20/10 02/01/10	FRANKED MAIL	37.60	
01-31	SF	DY100100415	01/20/10 02/01/10	FRANKED MAIL	10.05	
01-31	SF	DY100100418	01/20/10 02/01/10	FRANKED MAIL	4.90	
01-31	SF	DY100100419	01/20/10 02/01/10	FRANKED MAIL	10.95	
01-31	SF	DY100100420	12/01/09 12/31/09	FRANKED MAIL	93.12	
01-31	SF	DY100100421	01/20/10 02/01/10	FRANKED MAIL	14.44	
01-31	SF	DY100100422	12/01/09 12/31/09	FRANKED MAIL	38.32	
01-31	SF	DY100100423	12/01/09 12/31/09	FRANKED MAIL	21.49	
01-31	SF	DY100100424	12/01/09 12/31/09	FRANKED MAIL	9.05	
01-31	SF	DY100100425	12/01/09 12/31/09	FRANKED MAIL	4.20	
01-31	SF	DY100100426	12/01/09 12/31/09	FRANKED MAIL	36.35	
01-31	SF	DY100100427	12/01/09 12/31/09	FRANKED MAIL	6.50	
01-31	SF	DY100100428	12/01/09 12/31/09	FRANKED MAIL	7.02	
01-31	SF	DY100100429	12/01/09 12/31/09	FRANKED MAIL	4.00	
01-31	SF	DY100100430	12/01/09 12/31/09	FRANKED MAIL	25.30	
01-31	SF	DY100100432	12/01/09 12/31/09	FRANKED MAIL	8.10	
01-31	SF	DY100100433	12/01/09 12/31/09	FRANKED MAIL	21.20	
01-31	SF	DY100100434	12/01/09 12/31/09	FRANKED MAIL	14.80	
01-31	SF	DY100100436	12/01/09 12/31/09	FRANKED MAIL	117.48	
01-31	SF	DY100100437	12/01/09 12/31/09	FRANKED MAIL	4.90	
01-31	SF	DY100100438	12/01/09 12/31/09	FRANKED MAIL	234.80	
01-31	SF	DY100100439	12/01/09 12/31/09	FRANKED MAIL	25.59	
01-31	SF	DY100100440	12/01/09 12/31/09	FRANKED MAIL	8.40	
01-31	SF	DY100100441	12/01/09 12/31/09	FRANKED MAIL	5.25	
01-31	SF	DY100100442	12/01/09 12/31/09	FRANKED MAIL	72.92	
01-31	SF	DY100100443	12/01/09 12/31/09	FRANKED MAIL	4.80	
01-31	SF	DY100100444	12/01/09 12/31/09	FRANKED MAIL	16.70	

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01-31	SF	DY100100445	12/01/09	12/31/09	FRANKED MAIL	19.80
01-31	SF	DY100100446	12/01/09	12/31/09	FRANKED MAIL	17.85
01-31	SF	DY100100448	01/20/10	02/01/10	FRANKED MAIL	3.85
01-31	SF	DY100100449	01/20/10	02/01/10	FRANKED MAIL	11.92
01-31	SF	DY100100451	01/20/10	02/01/10	FRANKED MAIL	20.00
01-31	SF	DY100100452	01/20/10	02/01/10	FRANKED MAIL	5.60
01-31	SF	DY100100453	01/20/10	02/01/10	FRANKED MAIL	44.72
01-31	SF	DY100100454	01/20/10	02/01/10	FRANKED MAIL	6.20
01-31	SF	DY100100455	01/20/10	02/01/10	FRANKED MAIL	3.95
01-31	SF	DY100100456	01/20/10	02/01/10	FRANKED MAIL	9.10
01-31	SF	DY100100457	01/20/10	02/01/10	FRANKED MAIL	7.05
01-31	SF	DY100100458	01/20/10	02/01/10	FRANKED MAIL	60.00
01-31	SF	DY100100459	01/20/10	02/01/10	FRANKED MAIL	71.00
01-31	SF	DY100100460	01/20/10	02/01/10	FRANKED MAIL	176.85
01-31	SF	DY100100461	01/20/10	02/01/10	FRANKED MAIL	5.00
01-31	SF	DY100100462	01/20/10	02/01/10	FRANKED MAIL	4.80
01-31	SF	DY100100463	12/01/09	12/31/09	FRANKED MAIL	18.95
01-31	SF	DY100100464	01/20/10	02/01/10	FRANKED MAIL	11.41
01-31	SF	DY100100465	12/01/09	12/31/09	FRANKED MAIL	140.14
01-31	SF	DY100100466	12/01/09	12/31/09	FRANKED MAIL	8.00
01-31	SF	DY100100468	12/01/09	12/31/09	FRANKED MAIL	18.00
01-31	SF	DY100100470	12/01/09	12/31/09	FRANKED MAIL	5.45
01-31	SF	DY100100471	12/01/09	12/31/09	FRANKED MAIL	83.20
01-31	SF	DY100100472	12/01/09	12/31/09	FRANKED MAIL	3.20
01-31	SF	DY100100473	12/01/09	12/31/09	FRANKED MAIL	26.10
01-31	SF	DY100100474	12/01/09	12/31/09	FRANKED MAIL	12.15
01-31	SF	DY100100476	12/01/09	12/31/09	FRANKED MAIL	7.50
01-31	SF	DY100100477	12/01/09	12/31/09	FRANKED MAIL	158.72
01-31	SF	DY100100478	12/01/09	12/31/09	FRANKED MAIL	4.73
01-31	SF	DY100100480	12/01/09	12/31/09	FRANKED MAIL	15.80
01-31	SF	DY100100481	12/01/09	12/31/09	FRANKED MAIL	43.80
01-31	SF	DY100100482	12/01/09	12/31/09	FRANKED MAIL	35.00
01-31	SF	DY100100483	12/01/09	12/31/09	FRANKED MAIL	8.12
01-31	SF	DY100100484	12/01/09	12/31/09	FRANKED MAIL	33.00
01-31	SF	DY100100485	12/01/09	12/31/09	FRANKED MAIL	3.95
01-31	SF	DY100100487	12/01/09	12/31/09	FRANKED MAIL	28.00
01-31	SF	DY100100488	12/01/09	12/31/09	FRANKED MAIL	35.90
01-31	SF	DY100100489	12/01/09	12/31/09	FRANKED MAIL	36.68
01-31	SF	DY100100491	12/01/09	12/31/09	FRANKED MAIL	178.94
01-31	SF	DY100100493	12/01/09	12/31/09	FRANKED MAIL	15.20
01-31	SF	DY100100494	12/01/09	12/31/09	FRANKED MAIL	47.30
01-31	SF	DY100100495	12/01/09	12/31/09	FRANKED MAIL	63.00
01-31	SF	DY100100496	12/01/09	12/31/09	FRANKED MAIL	41.65
01-31	SF	DY100100498	12/01/09	12/31/09	FRANKED MAIL	32.00
01-31	SF	DY100100499	12/01/09	12/31/09	FRANKED MAIL	5.70
01-31	SF	DY100100500	12/01/09	12/31/09	FRANKED MAIL	52.35
01-31	SF	DY100100501	12/01/09	12/31/09	FRANKED MAIL	25.80
01-31	SF	DY100100503	12/01/09	12/31/09	FRANKED MAIL	115.75
01-31	SF	DY100100504	12/01/09	12/31/09	FRANKED MAIL	54.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
01-31	SF	DY100100505	12/01/09 12/31/09	FRANKED MAIL	35.50	
01-31	SF	DY100100506	12/01/09 12/31/09	FRANKED MAIL	41.14	
01-31	SF	DY100100508	12/01/09 12/31/09	FRANKED MAIL	23.86	
01-31	SF	DY100100510	12/01/09 12/31/09	FRANKED MAIL	13.04	
01-31	SF	DY100100511	12/01/09 12/31/09	FRANKED MAIL	7.90	
01-31	SF	DY100100513	12/01/09 12/31/09	FRANKED MAIL	35.70	
01-31	SF	DY100100514	12/01/09 12/31/09	FRANKED MAIL	8.10	
01-31	SF	DY100100516	12/01/09 12/31/09	FRANKED MAIL	29.15	
01-31	SF	DY100100517	12/01/09 12/31/09	FRANKED MAIL	5.15	
01-31	SF	DY100100518	12/01/09 12/31/09	FRANKED MAIL	21.75	
01-31	SF	DY100100519	12/01/09 12/31/09	FRANKED MAIL	79.65	
01-31	SF	DY100100522	12/01/09 12/31/09	FRANKED MAIL	30.58	
01-31	SF	DY100100523	12/01/09 12/31/09	FRANKED MAIL	52.90	
01-31	SF	DY100100524	12/01/09 12/31/09	FRANKED MAIL	17.98	
01-31	SF	DY100100525	12/01/09 12/31/09	FRANKED MAIL	72.11	
01-31	SF	DY100100526	12/01/09 12/31/09	FRANKED MAIL	10.30	
01-31	SF	DY100100527	12/01/09 12/31/09	FRANKED MAIL	20.24	
01-31	SF	DY100100528	12/01/09 12/31/09	FRANKED MAIL	60.16	
01-31	SF	DY100100529	12/01/09 12/31/09	FRANKED MAIL	25.00	
01-31	SF	DY100100530	12/01/09 12/31/09	FRANKED MAIL	134.40	
01-31	SF	DY100100531	12/01/09 12/31/09	FRANKED MAIL	18.00	
01-31	SF	DY100100532	12/01/09 12/31/09	FRANKED MAIL	3.25	
01-31	SF	DY100100533	12/01/09 12/31/09	FRANKED MAIL	35.38	
01-31	SF	DY100100534	12/01/09 12/31/09	FRANKED MAIL	9.00	
01-31	SF	DY100100535	12/01/09 12/31/09	FRANKED MAIL	8.40	
01-31	SF	DY100100536	12/01/09 12/31/09	FRANKED MAIL	7.90	
01-31	SF	DY100100537	12/01/09 12/31/09	FRANKED MAIL	121.75	
01-31	SF	DY100100538	12/01/09 12/31/09	FRANKED MAIL	24.00	
01-31	SF	DY100100539	12/01/09 12/31/09	FRANKED MAIL	4.60	
01-31	SF	DY100100540	12/01/09 12/31/09	FRANKED MAIL	3.00	
01-31	SF	DY100100541	12/01/09 12/31/09	FRANKED MAIL	4.90	
01-31	SF	DY100100542	12/01/09 12/31/09	FRANKED MAIL	34.10	
01-31	SF	DY100100543	12/01/09 12/31/09	FRANKED MAIL	159.35	
01-31	SF	DY100100545	12/01/09 12/31/09	FRANKED MAIL	144.60	
01-31	SF	DY100100546	12/01/09 12/31/09	FRANKED MAIL	32.80	
01-31	SF	DY100100547	12/01/09 12/31/09	FRANKED MAIL	48.70	
01-31	SF	DY100100548	12/01/09 12/31/09	FRANKED MAIL	27.65	
01-31	SF	DY100100549	12/01/09 12/31/09	FRANKED MAIL	23.78	
01-31	SF	DY100100550	12/01/09 12/31/09	FRANKED MAIL	4.04	
01-31	SF	DY100100551	12/01/09 12/31/09	FRANKED MAIL	4.70	
01-31	SF	DY100100553	12/01/09 12/31/09	FRANKED MAIL	77.14	
01-31	SF	DY100100554	12/01/09 12/31/09	FRANKED MAIL	4.60	
01-31	SF	DY100100555	12/01/09 12/31/09	FRANKED MAIL	22.30	

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01-31	SF	DY100100556	12/01/09	12/31/09	FRANKED MAIL	41.40
01-31	SF	DY100100557	12/01/09	12/31/09	FRANKED MAIL	4.00
01-31	SF	DY100100558	12/01/09	12/31/09	FRANKED MAIL	15.45
01-31	SF	DY100100559	12/01/09	12/31/09	FRANKED MAIL	7.90
01-31	SF	DY100100560	12/01/09	12/31/09	FRANKED MAIL	11.85
01-31	SF	DY100100561	12/01/09	12/31/09	FRANKED MAIL	15.00
01-31	SF	DY100100562	12/01/09	12/31/09	FRANKED MAIL	6.40
01-31	SF	DY100100563	12/01/09	12/31/09	FRANKED MAIL	105.70
01-31	SF	DY100100564	12/01/09	12/31/09	FRANKED MAIL	6.80
01-31	SF	DY100100565	12/01/09	12/31/09	FRANKED MAIL	24.22
01-31	SF	DY100100566	12/01/09	12/31/09	FRANKED MAIL	15.80
01-31	SF	DY100100567	12/01/09	12/31/09	FRANKED MAIL	11.10
01-31	SF	DY100100569	12/01/09	12/31/09	FRANKED MAIL	36.43
01-31	SF	DY100100570	12/01/09	12/31/09	FRANKED MAIL	27.50
01-31	SF	DY100100571	12/01/09	12/31/09	FRANKED MAIL	55.72
01-31	SF	DY100100572	12/01/09	12/31/09	FRANKED MAIL	15.92
01-31	SF	DY100100573	12/01/09	12/31/09	FRANKED MAIL	4.05
01-31	SF	DY100100575	12/01/09	12/31/09	FRANKED MAIL	12.00
01-31	SF	DY100100576	12/01/09	12/31/09	FRANKED MAIL	96.98
01-31	SF	DY100100577	12/01/09	12/31/09	FRANKED MAIL	110.04
01-31	SF	DY100100579	12/01/09	12/31/09	FRANKED MAIL	16.00
01-31	SF	DY100100580	12/01/09	12/31/09	FRANKED MAIL	11.38
01-31	SF	DY100100581	12/01/09	12/31/09	FRANKED MAIL	12.00
01-31	SF	DY100100582	12/01/09	12/31/09	FRANKED MAIL	82.95
01-31	SF	DY100100583	12/01/09	12/31/09	FRANKED MAIL	34.50
01-31	SF	DY100100584	12/01/09	12/31/09	FRANKED MAIL	19.29
01-31	SF	DY100100585	12/01/09	12/31/09	FRANKED MAIL	35.20
01-31	SF	DY100100586	12/01/09	12/31/09	FRANKED MAIL	32.45
01-31	SF	DY100100587	12/01/09	12/31/09	FRANKED MAIL	12.00
01-31	SF	DY100100588	12/01/09	12/31/09	FRANKED MAIL	4.70
01-31	SF	DY100100589	12/01/09	12/31/09	FRANKED MAIL	0.25
01-31	SF	DY100100590	12/01/09	12/31/09	FRANKED MAIL	26.58
01-31	SF	DY100100591	12/01/09	12/31/09	FRANKED MAIL	115.73
01-31	SF	DY100100592	12/01/09	12/31/09	FRANKED MAIL	4.90
01-31	SF	DY100100593	01/20/10	02/01/10	FRANKED MAIL	4.05
01-31	SF	DY100100594	01/20/10	02/01/10	FRANKED MAIL	14.66
01-31	SF	DY100100596	01/20/10	02/01/10	FRANKED MAIL	3.00
01-31	SF	DY100100597	01/20/10	02/01/10	FRANKED MAIL	5.15
01-31	SF	DY100100598	01/20/10	02/01/10	FRANKED MAIL	11.24
01-31	SF	DY100100599	01/20/10	02/01/10	FRANKED MAIL	4.05
01-31	SF	DY100100600	01/20/10	02/01/10	FRANKED MAIL	32.24
01-31	SF	DY100100601	01/20/10	02/01/10	FRANKED MAIL	122.45
01-31	SF	DY100100602	01/20/10	02/01/10	FRANKED MAIL	4.00
01-31	SF	DY100100603	01/20/10	02/01/10	FRANKED MAIL	21.60
01-31	SF	DY100100604	01/20/10	02/01/10	FRANKED MAIL	4.05
01-31	SF	DY100100605	01/20/10	02/01/10	FRANKED MAIL	27.10
01-31	SF	DY100100606	01/20/10	02/01/10	FRANKED MAIL	8.00
01-31	SF	DY100100609	01/20/10	02/01/10	FRANKED MAIL	8.68
01-31	SF	DY100100610	01/20/10	02/01/10	FRANKED MAIL	8.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
01-31	SF	DY100100611	01/20/10 02/01/10	FRANKED MAIL	22.91	
01-31	SF	DY100100612	01/20/10 02/01/10	FRANKED MAIL	3.95	
01-31	SF	DY100100614	01/20/10 02/01/10	FRANKED MAIL	24.30	
01-31	SF	DY100100615	01/20/10 02/01/10	FRANKED MAIL	47.10	
01-31	SF	DY100100616	01/20/10 02/01/10	FRANKED MAIL	55.50	
01-31	SF	DY100100617	01/20/10 02/01/10	FRANKED MAIL	16.18	
01-31	SF	DY100100618	01/20/10 02/01/10	FRANKED MAIL	3.95	
01-31	SF	DY100100620	01/20/10 02/01/10	FRANKED MAIL	12.15	
01-31	SF	DY100100621	01/20/10 02/01/10	FRANKED MAIL	73.15	
01-31	SF	DY100100622	01/20/10 02/01/10	FRANKED MAIL	13.34	
01-31	SF	DY100100623	01/20/10 02/01/10	FRANKED MAIL	28.20	
01-31	SF	DY100100625	01/20/10 02/01/10	FRANKED MAIL	118.35	
01-31	SF	DY100100626	01/20/10 02/01/10	FRANKED MAIL	67.58	
01-31	SF	DY100100629	01/20/10 02/01/10	FRANKED MAIL	7.02	
01-31	SF	DY100100630	01/20/10 02/01/10	FRANKED MAIL	12.35	
01-31	SF	DY100100631	01/20/10 02/01/10	FRANKED MAIL	3.00	
01-31	SF	DY100100634	01/20/10 02/01/10	FRANKED MAIL	4.90	
01-31	SF	DY100100635	01/20/10 02/01/10	FRANKED MAIL	52.10	
01-31	SF	DY100100636	01/20/10 02/01/10	FRANKED MAIL	32.90	
01-31	SF	DY100100637	01/20/10 02/01/10	FRANKED MAIL	51.20	
01-31	SF	DY100100639	01/20/10 02/01/10	FRANKED MAIL	161.95	
01-31	SF	DY100100642	01/20/10 02/01/10	FRANKED MAIL	4.25	
01-31	SF	DY100100644	01/20/10 02/01/10	FRANKED MAIL	16.30	
01-31	SF	DY100100645	01/20/10 02/01/10	FRANKED MAIL	3.95	
01-31	SF	DY100100647	01/20/10 02/01/10	FRANKED MAIL	21.20	
01-31	SF	DY100100648	01/20/10 02/01/10	FRANKED MAIL	61.50	
01-31	SF	DY100100650	01/20/10 02/01/10	FRANKED MAIL	0.25	
01-31	SF	DY100100651	01/20/10 02/01/10	FRANKED MAIL	10.35	
01-31	SF	DY100100652	01/20/10 02/01/10	FRANKED MAIL	6.00	
01-31	SF	DY100100654	01/20/10 02/01/10	FRANKED MAIL	25.00	
01-31	SF	DY100100655	01/20/10 02/01/10	FRANKED MAIL	22.31	
01-31	SF	DY100100656	01/20/10 02/01/10	FRANKED MAIL	44.02	
01-31	SF	DY100100657	01/20/10 02/01/10	FRANKED MAIL	72.99	
01-31	SF	DY100100658	01/20/10 02/01/10	FRANKED MAIL	8.18	
01-31	SF	DY100100659	01/20/10 02/01/10	FRANKED MAIL	3.00	
01-31	SF	DY100100660	01/20/10 02/01/10	FRANKED MAIL	9.90	
01-31	SF	DY100100661	01/20/10 02/01/10	FRANKED MAIL	6.50	
01-31	SF	DY100100662	01/20/10 02/01/10	FRANKED MAIL	61.73	
01-31	SF	DY100100664	01/20/10 02/01/10	FRANKED MAIL	27.11	
01-31	SF	DY100100665	01/20/10 02/01/10	FRANKED MAIL	12.60	
01-31	SF	DY100100666	01/20/10 02/01/10	FRANKED MAIL	7.90	
01-31	SF	DY100100667	01/20/10 02/01/10	FRANKED MAIL	8.85	
01-31	SF	DY100100668	01/20/10 02/01/10	FRANKED MAIL	15.80	

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01-31	SF	DY100100669	01/20/10	02/01/10	FRANKED MAIL	3.00
01-31	SF	DY100100671	01/20/10	02/01/10	FRANKED MAIL	12.00
01-31	SF	DY100100672	01/20/10	02/01/10	FRANKED MAIL	10.66
01-31	SF	DY100100673	01/20/10	02/01/10	FRANKED MAIL	31.22
01-31	SF	DY100100674	01/20/10	02/01/10	FRANKED MAIL	5.00
01-31	SF	DY100100676	01/20/10	02/01/10	FRANKED MAIL	73.34
01-31	SF	DY100100677	01/20/10	02/01/10	FRANKED MAIL	8.00
01-31	SF	DY100100678	01/20/10	02/01/10	FRANKED MAIL	28.45
01-31	SF	DY100100679	01/20/10	02/01/10	FRANKED MAIL	4.09
01-31	SF	DY100100680	01/20/10	02/01/10	FRANKED MAIL	150.40
01-31	SF	DY100100682	01/20/10	02/01/10	FRANKED MAIL	519.80
01-31	SF	DY100100683	01/20/10	02/01/10	FRANKED MAIL	7.50
01-31	SF	DY100100685	01/20/10	02/01/10	FRANKED MAIL	8.40
01-31	SF	DY100100686	01/20/10	02/01/10	FRANKED MAIL	8.85
01-31	SF	DY100100687	01/20/10	02/01/10	FRANKED MAIL	5.70
01-31	SF	DY100100688	01/20/10	02/01/10	FRANKED MAIL	7.90
01-31	SF	DY100100689	01/20/10	02/01/10	FRANKED MAIL	55.87
01-31	SF	DY100100690	01/20/10	02/01/10	FRANKED MAIL	24.25
01-31	SF	DY100100691	01/20/10	02/01/10	FRANKED MAIL	8.00
01-31	SF	DY100100692	01/20/10	02/01/10	FRANKED MAIL	6.00
01-31	SF	DY100100694	01/20/10	02/01/10	FRANKED MAIL	4.05
01-31	SF	DY100100695	01/20/10	02/01/10	FRANKED MAIL	20.20
01-31	SF	DY100100696	01/20/10	02/01/10	FRANKED MAIL	9.80
01-31	SF	DY100100697	01/20/10	02/01/10	FRANKED MAIL	44.65
01-31	SF	DY100100698	01/20/10	02/01/10	FRANKED MAIL	27.85
01-31	SF	DY100100699	01/20/10	02/01/10	FRANKED MAIL	32.90
01-31	SF	DY100100700	01/20/10	02/01/10	FRANKED MAIL	42.78
01-31	SF	DY100100701	01/20/10	02/01/10	FRANKED MAIL	13.87
01-31	SF	DY100100702	01/20/10	02/01/10	FRANKED MAIL	56.34
01-31	SF	DY100100703	01/20/10	02/01/10	FRANKED MAIL	53.06
01-31	SF	DY100100705	12/01/09	12/31/09	FRANKED MAIL	11.92
01-31	SF	DY100100706	12/01/09	12/31/09	FRANKED MAIL	32.59
01-31	SF	DY100100707	01/20/10	02/01/10	FRANKED MAIL	25.58
01-31	SF	DY100100708	01/20/10	02/01/10	FRANKED MAIL	43.00
01-31	SF	DY100100709	01/20/10	02/01/10	FRANKED MAIL	28.71
02-26	SF	DY100200276	12/01/09	12/31/09	FRANKED MAIL	4.90
02-26	SF	DY100200277	02/20/10	03/01/10	FRANKED MAIL	31.64
02-26	SF	DY100200278	02/20/10	03/01/10	FRANKED MAIL	49.43
02-26	SF	DY100200279	02/20/10	03/01/10	FRANKED MAIL	3.00
02-26	SF	DY100200280	12/01/09	12/31/09	FRANKED MAIL	4.05
02-26	SF	DY100200281	12/01/09	12/31/09	FRANKED MAIL	0.15
02-26	SF	DY100200282	12/01/09	12/31/09	FRANKED MAIL	17.10
02-26	SF	DY100200284	02/20/10	03/01/10	FRANKED MAIL	48.45
02-26	SF	DY100200285	02/20/10	03/01/10	FRANKED MAIL	8.09
02-26	SF	DY100200287	02/20/10	03/01/10	FRANKED MAIL	26.16
02-26	SF	DY100200288	02/20/10	03/01/10	FRANKED MAIL	16.50
02-26	SF	DY100200289	02/20/10	03/01/10	FRANKED MAIL	12.81
02-26	SF	DY100200290	02/20/10	03/01/10	FRANKED MAIL	24.00
02-26	SF	DY100200291	02/20/10	03/01/10	FRANKED MAIL	26.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
02-26	SF	DY100200292	02/20/10 03/01/10	FRANKED MAIL		16.36
02-26	SF	DY100200293	02/20/10 03/01/10	FRANKED MAIL		32.71
02-26	SF	DY100200295	02/20/10 03/01/10	FRANKED MAIL		43.89
02-26	SF	DY100200296	02/20/10 03/01/10	FRANKED MAIL		4.05
02-26	SF	DY100200297	02/20/10 03/01/10	FRANKED MAIL		38.58
02-26	SF	DY100200298	02/20/10 03/01/10	FRANKED MAIL		20.00
02-26	SF	DY100200299	02/20/10 03/01/10	FRANKED MAIL		5.15
02-26	SF	DY100200300	02/20/10 03/01/10	FRANKED MAIL		29.40
02-26	SF	DY100200301	02/20/10 03/01/10	FRANKED MAIL		129.95
02-26	SF	DY100200302	02/20/10 03/01/10	FRANKED MAIL		32.61
02-26	SF	DY100200303	02/20/10 03/01/10	FRANKED MAIL		4.05
02-26	SF	DY100200304	02/20/10 03/01/10	FRANKED MAIL		19.84
02-26	SF	DY100200305	02/20/10 03/01/10	FRANKED MAIL		15.45
02-26	SF	DY100200306	02/20/10 03/01/10	FRANKED MAIL		5.15
02-26	SF	DY100200307	02/20/10 03/01/10	FRANKED MAIL		18.70
02-26	SF	DY100200308	02/20/10 03/01/10	FRANKED MAIL		14.10
02-26	SF	DY100200309	02/20/10 03/01/10	FRANKED MAIL		6.00
02-26	SF	DY100200310	02/20/10 03/01/10	FRANKED MAIL		27.91
02-26	SF	DY100200311	02/20/10 03/01/10	FRANKED MAIL		26.24
02-26	SF	DY100200312	02/20/10 03/01/10	FRANKED MAIL		13.25
02-26	SF	DY100200313	02/20/10 03/01/10	FRANKED MAIL		28.35
02-26	SF	DY100200314	02/20/10 03/01/10	FRANKED MAIL		38.57
02-26	SF	DY100200315	02/20/10 03/01/10	FRANKED MAIL		25.25
02-26	SF	DY100200316	02/20/10 03/01/10	FRANKED MAIL		39.37
02-26	SF	DY100200317	02/20/10 03/01/10	FRANKED MAIL		4.90
02-26	SF	DY100200318	02/20/10 03/01/10	FRANKED MAIL		54.05
02-26	SF	DY100200319	02/20/10 03/01/10	FRANKED MAIL		10.35
02-26	SF	DY100200321	02/20/10 03/01/10	FRANKED MAIL		163.72
02-26	SF	DY100200322	12/01/09 12/31/09	FRANKED MAIL		16.00
02-26	SF	DY100200323	12/01/09 12/31/09	FRANKED MAIL		93.15
02-26	SF	DY100200324	02/20/10 03/01/10	FRANKED MAIL		18.62
02-26	SF	DY100200325	02/20/10 03/01/10	FRANKED MAIL		72.00
02-26	SF	DY100200326	02/20/10 03/01/10	FRANKED MAIL		4.05
02-26	SF	DY100200327	02/20/10 03/01/10	FRANKED MAIL		19.19
02-26	SF	DY100200328	02/20/10 03/01/10	FRANKED MAIL		7.80
02-26	SF	DY100200329	02/20/10 03/01/10	FRANKED MAIL		36.40
02-26	SF	DY100200330	02/20/10 03/01/10	FRANKED MAIL		62.62
02-26	SF	DY100200331	02/20/10 03/01/10	FRANKED MAIL		5.70
02-26	SF	DY100200333	02/20/10 03/01/10	FRANKED MAIL		19.99
02-26	SF	DY100200334	02/20/10 03/01/10	FRANKED MAIL		4.05
02-26	SF	DY100200335	02/20/10 03/01/10	FRANKED MAIL		37.10
02-26	SF	DY100200336	02/20/10 03/01/10	FRANKED MAIL		14.10
02-26	SF	DY100200337	02/20/10 03/01/10	FRANKED MAIL		17.82

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02-26	SF	DY100200338	02/20/10	03/01/10	FRANKED MAIL	25.60
02-26	SF	DY100200339	02/20/10	03/01/10	FRANKED MAIL	14.70
02-26	SF	DY100200340	02/20/10	03/01/10	FRANKED MAIL	14.85
02-26	SF	DY100200341	02/20/10	03/01/10	FRANKED MAIL	11.45
02-26	SF	DY100200342	02/20/10	03/01/10	FRANKED MAIL	4.55
02-26	SF	DY100200343	02/20/10	03/01/10	FRANKED MAIL	9.02
02-26	SF	DY100200344	02/20/10	03/01/10	FRANKED MAIL	4.50
02-26	SF	DY100200345	02/20/10	03/01/10	FRANKED MAIL	187.60
02-26	SF	DY100200346	02/20/10	03/01/10	FRANKED MAIL	23.55
02-26	SF	DY100200347	02/20/10	03/01/10	FRANKED MAIL	4.05
02-26	SF	DY100200348	02/20/10	03/01/10	FRANKED MAIL	5.60
02-26	SF	DY100200349	02/20/10	03/01/10	FRANKED MAIL	11.28
02-26	SF	DY100200350	02/20/10	03/01/10	FRANKED MAIL	35.40
02-26	SF	DY100200351	02/20/10	03/01/10	FRANKED MAIL	46.30
02-26	SF	DY100200352	02/20/10	03/01/10	FRANKED MAIL	13.12
02-26	SF	DY100200353	02/20/10	03/01/10	FRANKED MAIL	10.30
02-26	SF	DY100200354	12/01/09	12/31/09	FRANKED MAIL	47.14
02-26	SF	DY100200356	12/01/09	12/31/09	FRANKED MAIL	3.00
02-26	SF	DY100200359	12/01/09	12/31/09	FRANKED MAIL	4.00
02-26	SF	DY100200360	12/01/09	12/31/09	FRANKED MAIL	45.85
02-26	SF	DY100200361	12/01/09	12/31/09	FRANKED MAIL	-7.90
02-26	SF	DY100200363	12/01/09	12/31/09	FRANKED MAIL	10.40
02-26	SF	DY100200364	12/01/09	12/31/09	FRANKED MAIL	-6.94
02-26	SF	DY100200365	12/01/09	12/31/09	FRANKED MAIL	19.75
02-26	SF	DY100200366	12/01/09	12/31/09	FRANKED MAIL	-4.00
02-26	SF	DY100200367	12/01/09	12/31/09	FRANKED MAIL	7.33
02-26	SF	DY100200368	12/01/09	12/31/09	FRANKED MAIL	8.00
02-26	SF	DY100200369	12/01/09	12/31/09	FRANKED MAIL	86.90
02-26	SF	DY100200370	12/01/09	12/31/09	FRANKED MAIL	70.11
02-26	SF	DY100200371	12/01/09	12/31/09	FRANKED MAIL	99.45
02-26	SF	DY100200374	12/01/09	12/31/09	FRANKED MAIL	4.55
02-26	SF	DY100200375	12/01/09	12/31/09	FRANKED MAIL	15.25
02-26	SF	DY100200376	12/01/09	12/31/09	FRANKED MAIL	10.60
02-26	SF	DY100200377	12/01/09	12/31/09	FRANKED MAIL	35.15
02-26	SF	DY100200379	12/01/09	12/31/09	FRANKED MAIL	42.05
02-26	SF	DY100200380	12/01/09	12/31/09	FRANKED MAIL	306.40
02-26	SF	DY100200381	12/01/09	12/31/09	FRANKED MAIL	31.84
02-26	SF	DY100200382	12/01/09	12/31/09	FRANKED MAIL	-18.60
02-26	SF	DY100200383	12/01/09	12/31/09	FRANKED MAIL	8.10
02-26	SF	DY100200384	12/01/09	12/31/09	FRANKED MAIL	7.00
02-26	SF	DY100200386	02/20/10	03/01/10	FRANKED MAIL	10.50
02-26	SF	DY100200387	02/20/10	03/01/10	FRANKED MAIL	85.30
02-26	SF	DY100200388	02/20/10	03/01/10	FRANKED MAIL	45.56
02-26	SF	DY100200389	02/20/10	03/01/10	FRANKED MAIL	146.15
02-26	SF	DY100200390	02/20/10	03/01/10	FRANKED MAIL	12.00
02-26	SF	DY100200391	02/20/10	03/01/10	FRANKED MAIL	24.00
02-26	SF	DY100200393	02/20/10	03/01/10	FRANKED MAIL	26.61
02-26	SF	DY100200394	02/20/10	03/01/10	FRANKED MAIL	8.09
02-26	SF	DY100200395	02/20/10	03/01/10	FRANKED MAIL	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
02-26	SF	DY100200396	02/20/10 03/01/10	FRANKED MAIL	7.50	
02-26	SF	DY100200397	02/20/10 03/01/10	FRANKED MAIL	9.60	
02-26	SF	DY100200398	02/20/10 03/01/10	FRANKED MAIL	11.50	
02-26	SF	DY100200399	02/20/10 03/01/10	FRANKED MAIL	90.62	
02-26	SF	DY100200400	02/20/10 03/01/10	FRANKED MAIL	27.93	
02-26	SF	DY100200401	02/20/10 03/01/10	FRANKED MAIL	4.67	
02-26	SF	DY100200402	02/20/10 03/01/10	FRANKED MAIL	20.05	
02-26	SF	DY100200404	02/20/10 03/01/10	FRANKED MAIL	8.10	
02-26	SF	DY100200405	02/20/10 03/01/10	FRANKED MAIL	65.15	
02-26	SF	DY100200406	02/20/10 03/01/10	FRANKED MAIL	11.25	
02-26	SF	DY100200407	02/20/10 03/01/10	FRANKED MAIL	9.15	
02-26	SF	DY100200408	02/20/10 03/01/10	FRANKED MAIL	4.00	
02-26	SF	DY100200409	02/20/10 03/01/10	FRANKED MAIL	9.46	
02-26	SF	DY100200410	02/20/10 03/01/10	FRANKED MAIL	8.05	
02-26	SF	DY100200411	02/20/10 03/01/10	FRANKED MAIL	15.50	
02-26	SF	DY100200412	02/20/10 03/01/10	FRANKED MAIL	34.05	
02-26	SF	DY100200413	02/20/10 03/01/10	FRANKED MAIL	39.50	
02-26	SF	DY100200414	02/20/10 03/01/10	FRANKED MAIL	6.67	
02-26	SF	DY100200415	02/20/10 03/01/10	FRANKED MAIL	16.89	
02-26	SF	DY100200416	02/20/10 03/01/10	FRANKED MAIL	39.90	
02-26	SF	DY100200417	02/20/10 03/01/10	FRANKED MAIL	17.15	
02-26	SF	DY100200418	02/20/10 03/01/10	FRANKED MAIL	18.00	
02-26	SF	DY100200419	02/20/10 03/01/10	FRANKED MAIL	0.07	
02-26	SF	DY100200420	02/20/10 03/01/10	FRANKED MAIL	40.75	
02-26	SF	DY100200421	02/20/10 03/01/10	FRANKED MAIL	72.00	
02-26	SF	DY100200422	02/20/10 03/01/10	FRANKED MAIL	108.94	
02-26	SF	DY100200425	02/20/10 03/01/10	FRANKED MAIL	10.30	
02-26	SF	DY100200426	02/20/10 03/01/10	FRANKED MAIL	2.97	
02-26	SF	DY100200427	02/20/10 03/01/10	FRANKED MAIL	5.94	
02-26	SF	DY100200429	02/20/10 03/01/10	FRANKED MAIL	18.00	
02-26	SF	DY100200430	02/20/10 03/01/10	FRANKED MAIL	48.45	
02-26	SF	DY100200431	02/20/10 03/01/10	FRANKED MAIL	12.00	
02-26	SF	DY100200432	02/20/10 03/01/10	FRANKED MAIL	56.80	
02-26	SF	DY100200433	02/20/10 03/01/10	FRANKED MAIL	6.00	
02-26	SF	DY100200434	02/20/10 03/01/10	FRANKED MAIL	31.00	
02-26	SF	DY100200435	02/20/10 03/01/10	FRANKED MAIL	68.65	
02-26	SF	DY100200436	02/20/10 03/01/10	FRANKED MAIL	18.95	
02-26	SF	DY100200438	02/20/10 03/01/10	FRANKED MAIL	19.20	
02-26	SF	DY100200439	02/20/10 03/01/10	FRANKED MAIL	7.90	
02-26	SF	DY100200440	02/20/10 03/01/10	FRANKED MAIL	4.80	
02-26	SF	DY100200441	02/20/10 03/01/10	FRANKED MAIL	110.10	
02-26	SF	DY100200442	02/20/10 03/01/10	FRANKED MAIL	46.40	
02-26	SF	DY100200443	02/20/10 03/01/10	FRANKED MAIL	64.36	

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02-26	SF	DY100200444	02/20/10	03/01/10	FRANKED MAIL	0.25
02-26	SF	DY100200445	02/20/10	03/01/10	FRANKED MAIL	14.50
02-26	SF	DY100200447	02/20/10	03/01/10	FRANKED MAIL	11.40
02-26	SF	DY100200449	02/20/10	03/01/10	FRANKED MAIL	16.30
02-26	SF	DY100200450	02/20/10	03/01/10	FRANKED MAIL	54.60
02-26	SF	DY100200451	02/20/10	03/01/10	FRANKED MAIL	19.25
02-26	SF	DY100200452	02/20/10	03/01/10	FRANKED MAIL	4.75
02-26	SF	DY100200453	02/20/10	03/01/10	FRANKED MAIL	56.25
02-26	SF	DY100200455	02/20/10	03/01/10	FRANKED MAIL	23.40
02-26	SF	DY100200456	02/20/10	03/01/10	FRANKED MAIL	5.70
02-26	SF	DY100200457	02/20/10	03/01/10	FRANKED MAIL	5.70
02-26	SF	DY100200458	02/20/10	03/01/10	FRANKED MAIL	40.60
02-26	SF	DY100200459	02/20/10	03/01/10	FRANKED MAIL	95.40
02-26	SF	DY100200460	02/20/10	03/01/10	FRANKED MAIL	47.21
02-26	SF	DY100200461	02/20/10	03/01/10	FRANKED MAIL	213.30
02-26	SF	DY100200462	02/20/10	03/01/10	FRANKED MAIL	15.00
02-26	SF	DY100200463	02/20/10	03/01/10	FRANKED MAIL	5.70
02-26	SF	DY100200464	02/20/10	03/01/10	FRANKED MAIL	53.20
02-26	SF	DY100200465	02/20/10	03/01/10	FRANKED MAIL	57.66
02-26	SF	DY100200466	02/20/10	03/01/10	FRANKED MAIL	17.98
02-26	SF	DY100200468	02/20/10	03/01/10	FRANKED MAIL	67.09
02-26	SF	DY100200469	02/20/10	03/01/10	FRANKED MAIL	14.70
02-26	SF	DY100200470	02/20/10	03/01/10	FRANKED MAIL	34.65
02-26	SF	DY100200471	02/20/10	03/01/10	FRANKED MAIL	60.24
02-26	SF	DY100200472	02/20/10	03/01/10	FRANKED MAIL	23.13
02-26	SF	DY100200473	02/20/10	03/01/10	FRANKED MAIL	8.18
02-26	SF	DY100200474	02/20/10	03/01/10	FRANKED MAIL	15.00
02-26	SF	DY100200475	02/20/10	03/01/10	FRANKED MAIL	19.50
02-26	SF	DY100200477	02/20/10	03/01/10	FRANKED MAIL	53.49
02-26	SF	DY100200478	02/20/10	03/01/10	FRANKED MAIL	12.00
02-26	SF	DY100200479	02/20/10	03/01/10	FRANKED MAIL	41.91
02-26	SF	DY100200480	02/20/10	03/01/10	FRANKED MAIL	10.35
02-26	SF	DY100200481	02/20/10	03/01/10	FRANKED MAIL	40.00
02-26	SF	DY100200482	02/20/10	03/01/10	FRANKED MAIL	3.95
02-26	SF	DY100200483	02/20/10	03/01/10	FRANKED MAIL	40.25
02-26	SF	DY100200484	02/20/10	03/01/10	FRANKED MAIL	67.14
02-26	SF	DY100200485	02/20/10	03/01/10	FRANKED MAIL	57.00
02-26	SF	DY100200486	02/20/10	03/01/10	FRANKED MAIL	28.20
02-26	SF	DY100200487	02/20/10	03/01/10	FRANKED MAIL	6.00
02-26	SF	DY100200488	02/20/10	03/01/10	FRANKED MAIL	6.00
02-26	SF	DY100200489	02/20/10	03/01/10	FRANKED MAIL	5.45
02-26	SF	DY100200490	02/20/10	03/01/10	FRANKED MAIL	3.95
02-26	SF	DY100200492	02/20/10	03/01/10	FRANKED MAIL	29.30
02-26	SF	DY100200493	02/20/10	03/01/10	FRANKED MAIL	28.58
02-26	SF	DY100200495	02/20/10	03/01/10	FRANKED MAIL	199.75
02-26	SF	DY100200496	02/20/10	03/01/10	FRANKED MAIL	60.20
02-26	SF	DY100200497	02/20/10	03/01/10	FRANKED MAIL	39.50
02-26	SF	DY100200498	02/20/10	03/01/10	FRANKED MAIL	3.90
02-26	SF	DY100200499	02/20/10	03/01/10	FRANKED MAIL	9.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
02-26	SF	DY100200501	02/20/10 03/01/10	FRANKED MAIL	15.15	
02-26	SF	DY100200502	02/20/10 03/01/10	FRANKED MAIL	68.45	
02-26	SF	DY100200503	02/20/10 03/01/10	FRANKED MAIL	8.90	
02-26	SF	DY100200504	02/20/10 03/01/10	FRANKED MAIL	17.55	
02-26	SF	DY100200505	02/20/10 03/01/10	FRANKED MAIL	15.80	
02-26	SF	DY100200506	02/20/10 03/01/10	FRANKED MAIL	21.58	
02-26	SF	DY100200507	02/20/10 03/01/10	FRANKED MAIL	4.55	
02-26	SF	DY100200508	02/20/10 03/01/10	FRANKED MAIL	41.23	
02-26	SF	DY100200509	02/20/10 03/01/10	FRANKED MAIL	17.25	
02-26	SF	DY100200510	02/20/10 03/01/10	FRANKED MAIL	13.14	
02-26	SF	DY100200511	02/20/10 03/01/10	FRANKED MAIL	0.45	
02-26	SF	DY100200512	02/20/10 03/01/10	FRANKED MAIL	35.00	
02-26	SF	DY100200513	02/20/10 03/01/10	FRANKED MAIL	4.90	
02-26	SF	DY100200514	02/20/10 03/01/10	FRANKED MAIL	16.50	
02-26	SF	DY100200515	02/20/10 03/01/10	FRANKED MAIL	222.93	
02-26	SF	DY100200516	02/20/10 03/01/10	FRANKED MAIL	23.70	
02-26	SF	DY100200517	02/20/10 03/01/10	FRANKED MAIL	71.64	
02-26	SF	DY100200518	02/20/10 03/01/10	FRANKED MAIL	33.88	
02-26	SF	DY100200519	02/20/10 03/01/10	FRANKED MAIL	11.94	
02-26	SF	DY100200520	02/20/10 03/01/10	FRANKED MAIL	8.05	
02-26	SF	DY100200521	02/20/10 03/01/10	FRANKED MAIL	32.00	
02-26	SF	DY100200522	02/20/10 03/01/10	FRANKED MAIL	7.00	
02-26	SF	DY100200523	02/20/10 03/01/10	FRANKED MAIL	21.95	
02-26	SF	DY100200524	02/20/10 03/01/10	FRANKED MAIL	24.85	
02-26	SF	DY100200525	02/20/10 03/01/10	FRANKED MAIL	17.70	
02-26	SF	DY100200526	02/20/10 03/01/10	FRANKED MAIL	30.30	
02-26	SF	DY100200527	02/20/10 03/01/10	FRANKED MAIL	85.50	
02-26	SF	DY100200528	02/20/10 03/01/10	FRANKED MAIL	14.10	
02-26	SF	DY100200529	02/20/10 03/01/10	FRANKED MAIL	49.04	
02-26	SF	DY100200530	02/20/10 03/01/10	FRANKED MAIL	80.49	
02-26	SF	DY100200531	02/20/10 03/01/10	FRANKED MAIL	86.35	
02-26	SF	DY100200532	02/20/10 03/01/10	FRANKED MAIL	59.25	
02-26	SF	DY100200533	02/20/10 03/01/10	FRANKED MAIL	80.90	
02-26	SF	DY100200534	02/20/10 03/01/10	FRANKED MAIL	4.90	
02-26	SF	DY100200535	02/20/10 03/01/10	FRANKED MAIL	22.40	
02-26	SF	DY100200536	02/20/10 03/01/10	FRANKED MAIL	34.42	
02-26	SF	DY100200537	02/20/10 03/01/10	FRANKED MAIL	36.75	
02-26	SF	DY100200538	02/20/10 03/01/10	FRANKED MAIL	21.00	
02-26	SF	DY100200539	02/20/10 03/01/10	FRANKED MAIL	110.60	
02-26	SF	DY100200540	02/20/10 03/01/10	FRANKED MAIL	73.95	
02-26	SF	DY100200542	02/20/10 03/01/10	FRANKED MAIL	59.14	
02-26	SF	DY100200543	02/20/10 03/01/10	FRANKED MAIL	18.94	
02-26	SF	DY100200544	02/20/10 03/01/10	FRANKED MAIL	24.50	

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02-26	SF	DY100200545	02/20/10	03/01/10	FRANKED MAIL	54.65
02-26	SF	DY100200546	02/20/10	03/01/10	FRANKED MAIL	58.70
02-26	SF	DY100200548	02/20/10	03/01/10	FRANKED MAIL	32.60
02-26	SF	DY100200549	02/20/10	03/01/10	FRANKED MAIL	38.98
02-26	SF	DY100200550	02/20/10	03/01/10	FRANKED MAIL	7.05
02-26	SF	DY100200551	02/20/10	03/01/10	FRANKED MAIL	12.10
03-31	SF	DY100300317	12/01/09	12/31/09	FRANKED MAIL	3.00
03-31	SF	DY100300318	03/20/10	04/01/10	FRANKED MAIL	21.00
03-31	SF	DY100300319	12/01/09	12/31/09	FRANKED MAIL	7.05
03-31	SF	DY100300320	12/01/09	12/31/09	FRANKED MAIL	28.35
03-31	SF	DY100300321	03/20/10	04/01/10	FRANKED MAIL	1.00
03-31	SF	DY100300322	03/20/10	04/01/10	FRANKED MAIL	18.94
03-31	SF	DY100300323	03/20/10	04/01/10	FRANKED MAIL	50.54
03-31	SF	DY100300324	03/20/10	04/01/10	FRANKED MAIL	73.28
03-31	SF	DY100300325	03/20/10	04/01/10	FRANKED MAIL	68.85
03-31	SF	DY100300326	03/20/10	04/01/10	FRANKED MAIL	9.92
03-31	SF	DY100300327	03/20/10	04/01/10	FRANKED MAIL	84.98
03-31	SF	DY100300328	03/20/10	04/01/10	FRANKED MAIL	16.50
03-31	SF	DY100300329	03/20/10	04/01/10	FRANKED MAIL	45.00
03-31	SF	DY100300330	03/20/10	04/01/10	FRANKED MAIL	24.39
03-31	SF	DY100300331	03/20/10	04/01/10	FRANKED MAIL	30.09
03-31	SF	DY100300332	03/20/10	04/01/10	FRANKED MAIL	21.82
03-31	SF	DY100300333	03/20/10	04/01/10	FRANKED MAIL	190.19
03-31	SF	DY100300334	03/20/10	04/01/10	FRANKED MAIL	12.00
03-31	SF	DY100300335	03/20/10	04/01/10	FRANKED MAIL	52.13
03-31	SF	DY100300336	03/20/10	04/01/10	FRANKED MAIL	66.84
03-31	SF	DY100300337	03/20/10	04/01/10	FRANKED MAIL	58.58
03-31	SF	DY100300338	03/20/10	04/01/10	FRANKED MAIL	73.65
03-31	SF	DY100300339	03/20/10	04/01/10	FRANKED MAIL	26.05
03-31	SF	DY100300340	03/20/10	04/01/10	FRANKED MAIL	50.39
03-31	SF	DY100300341	03/20/10	04/01/10	FRANKED MAIL	73.88
03-31	SF	DY100300342	03/20/10	04/01/10	FRANKED MAIL	57.59
03-31	SF	DY100300343	03/20/10	04/01/10	FRANKED MAIL	157.05
03-31	SF	DY100300344	03/20/10	04/01/10	FRANKED MAIL	88.03
03-31	SF	DY100300345	03/20/10	04/01/10	FRANKED MAIL	26.16
03-31	SF	DY100300346	03/20/10	04/01/10	FRANKED MAIL	16.89
03-31	SF	DY100300347	03/20/10	04/01/10	FRANKED MAIL	18.01
03-31	SF	DY100300348	03/20/10	04/01/10	FRANKED MAIL	38.25
03-31	SF	DY100300349	03/20/10	04/01/10	FRANKED MAIL	5.15
03-31	SF	DY100300350	03/20/10	04/01/10	FRANKED MAIL	40.85
03-31	SF	DY100300351	03/20/10	04/01/10	FRANKED MAIL	17.10
03-31	SF	DY100300352	03/20/10	04/01/10	FRANKED MAIL	46.00
03-31	SF	DY100300353	03/20/10	04/01/10	FRANKED MAIL	47.38
03-31	SF	DY100300354	03/20/10	04/01/10	FRANKED MAIL	11.25
03-31	SF	DY100300355	03/20/10	04/01/10	FRANKED MAIL	15.10
03-31	SF	DY100300357	03/20/10	04/01/10	FRANKED MAIL	33.45
03-31	SF	DY100300358	03/20/10	04/01/10	FRANKED MAIL	23.25
03-31	SF	DY100300359	03/20/10	04/01/10	FRANKED MAIL	24.62
03-31	SF	DY100300360	03/20/10	04/01/10	FRANKED MAIL	59.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
03-31	SF	DY100300361	03/20/10 04/01/10	FRANKED MAIL	46.34	
03-31	SF	DY100300362	03/20/10 04/01/10	FRANKED MAIL	32.72	
03-31	SF	DY100300363	03/20/10 04/01/10	FRANKED MAIL	35.70	
03-31	SF	DY100300364	03/20/10 04/01/10	FRANKED MAIL	75.50	
03-31	SF	DY100300365	03/20/10 04/01/10	FRANKED MAIL	20.90	
03-31	SF	DY100300366	03/20/10 04/01/10	FRANKED MAIL	102.57	
03-31	SF	DY100300367	03/20/10 04/01/10	FRANKED MAIL	39.20	
03-31	SF	DY100300369	03/20/10 04/01/10	FRANKED MAIL	6.13	
03-31	SF	DY100300370	03/20/10 04/01/10	FRANKED MAIL	21.49	
03-31	SF	DY100300371	03/20/10 04/01/10	FRANKED MAIL	159.20	
03-31	SF	DY100300372	03/20/10 04/01/10	FRANKED MAIL	57.10	
03-31	SF	DY100300373	03/20/10 04/01/10	FRANKED MAIL	45.00	
03-31	SF	DY100300374	03/20/10 04/01/10	FRANKED MAIL	36.02	
03-31	SF	DY100300375	03/20/10 04/01/10	FRANKED MAIL	92.41	
03-31	SF	DY100300376	03/20/10 04/01/10	FRANKED MAIL	7.70	
03-31	SF	DY100300377	03/20/10 04/01/10	FRANKED MAIL	16.00	
03-31	SF	DY100300378	03/20/10 04/01/10	FRANKED MAIL	15.20	
03-31	SF	DY100300379	03/20/10 04/01/10	FRANKED MAIL	146.25	
03-31	SF	DY100300380	03/20/10 04/01/10	FRANKED MAIL	10.99	
03-31	SF	DY100300381	03/20/10 04/01/10	FRANKED MAIL	17.50	
03-31	SF	DY100300382	03/20/10 04/01/10	FRANKED MAIL	24.74	
03-31	SF	DY100300384	03/20/10 04/01/10	FRANKED MAIL	39.00	
03-31	SF	DY100300385	03/20/10 04/01/10	FRANKED MAIL	81.00	
03-31	SF	DY100300386	03/20/10 04/01/10	FRANKED MAIL	28.00	
03-31	SF	DY100300387	03/20/10 04/01/10	FRANKED MAIL	4.75	
03-31	SF	DY100300388	03/20/10 04/01/10	FRANKED MAIL	93.50	
03-31	SF	DY100300389	03/20/10 04/01/10	FRANKED MAIL	4.60	
03-31	SF	DY100300390	03/20/10 04/01/10	FRANKED MAIL	8.70	
03-31	SF	DY100300391	03/20/10 04/01/10	FRANKED MAIL	10.60	
03-31	SF	DY100300392	03/20/10 04/01/10	FRANKED MAIL	60.00	
03-31	SF	DY100300393	03/20/10 04/01/10	FRANKED MAIL	67.70	
03-31	SF	DY100300394	03/20/10 04/01/10	FRANKED MAIL	187.40	
03-31	SF	DY100300395	03/20/10 04/01/10	FRANKED MAIL	110.47	
03-31	SF	DY100300396	03/20/10 04/01/10	FRANKED MAIL	8.25	
03-31	SF	DY100300397	03/20/10 04/01/10	FRANKED MAIL	64.90	
03-31	SF	DY100300398	03/20/10 04/01/10	FRANKED MAIL	46.56	
03-31	SF	DY100300399	03/20/10 04/01/10	FRANKED MAIL	38.40	
03-31	SF	DY100300400	03/20/10 04/01/10	FRANKED MAIL	20.10	
03-31	SF	DY100300401	03/20/10 04/01/10	FRANKED MAIL	35.45	
03-31	SF	DY100300402	03/20/10 04/01/10	FRANKED MAIL	71.80	
03-31	SF	DY100300403	03/20/10 04/01/10	FRANKED MAIL	15.94	
03-31	SF	DY100300404	03/20/10 04/01/10	FRANKED MAIL	45.40	
03-31	SF	DY100300405	12/01/09 12/31/09	FRANKED MAIL	7.00	

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03-31	SF	DY100300407	12/01/09	12/31/09	FRANKED MAIL	93.54
03-31	SF	DY100300408	12/01/09	12/31/09	FRANKED MAIL	20.00
03-31	SF	DY100300410	12/01/09	12/31/09	FRANKED MAIL	7.02
03-31	SF	DY100300411	12/01/09	12/31/09	FRANKED MAIL	37.84
03-31	SF	DY100300412	12/01/09	12/31/09	FRANKED MAIL	59.25
03-31	SF	DY100300413	12/01/09	12/31/09	FRANKED MAIL	0.20
03-31	SF	DY100300414	03/20/10	04/01/10	FRANKED MAIL	7.02
03-31	SF	DY100300415	03/20/10	04/01/10	FRANKED MAIL	11.50
03-31	SF	DY100300416	03/20/10	04/01/10	FRANKED MAIL	76.15
03-31	SF	DY100300417	03/20/10	04/01/10	FRANKED MAIL	120.10
03-31	SF	DY100300419	03/20/10	04/01/10	FRANKED MAIL	4.00
03-31	SF	DY100300420	03/20/10	04/01/10	FRANKED MAIL	31.02
03-31	SF	DY100300422	03/20/10	04/01/10	FRANKED MAIL	3.00
03-31	SF	DY100300423	03/20/10	04/01/10	FRANKED MAIL	30.00
03-31	SF	DY100300424	03/20/10	04/01/10	FRANKED MAIL	32.36
03-31	SF	DY100300425	03/20/10	04/01/10	FRANKED MAIL	8.09
03-31	SF	DY100300426	03/20/10	04/01/10	FRANKED MAIL	98.07
03-31	SF	DY100300427	03/20/10	04/01/10	FRANKED MAIL	67.09
03-31	SF	DY100300428	03/20/10	04/01/10	FRANKED MAIL	75.11
03-31	SF	DY100300429	03/20/10	04/01/10	FRANKED MAIL	10.00
03-31	SF	DY100300433	03/20/10	04/01/10	FRANKED MAIL	23.93
03-31	SF	DY100300434	03/20/10	04/01/10	FRANKED MAIL	36.02
03-31	SF	DY100300435	03/20/10	04/01/10	FRANKED MAIL	119.70
03-31	SF	DY100300436	03/20/10	04/01/10	FRANKED MAIL	17.10
03-31	SF	DY100300439	03/20/10	04/01/10	FRANKED MAIL	28.35
03-31	SF	DY100300440	03/20/10	04/01/10	FRANKED MAIL	68.00
03-31	SF	DY100300442	03/20/10	04/01/10	FRANKED MAIL	96.95
03-31	SF	DY100300444	03/20/10	04/01/10	FRANKED MAIL	7.50
03-31	SF	DY100300445	03/20/10	04/01/10	FRANKED MAIL	11.85
03-31	SF	DY100300446	03/20/10	04/01/10	FRANKED MAIL	3.95
03-31	SF	DY100300447	03/20/10	04/01/10	FRANKED MAIL	4.90
03-31	SF	DY100300448	03/20/10	04/01/10	FRANKED MAIL	4.00
03-31	SF	DY100300449	03/20/10	04/01/10	FRANKED MAIL	9.46
03-31	SF	DY100300450	03/20/10	04/01/10	FRANKED MAIL	4.05
03-31	SF	DY100300452	03/20/10	04/01/10	FRANKED MAIL	91.88
03-31	SF	DY100300453	03/20/10	04/01/10	FRANKED MAIL	19.75
03-31	SF	DY100300454	03/20/10	04/01/10	FRANKED MAIL	58.22
03-31	SF	DY100300455	03/20/10	04/01/10	FRANKED MAIL	60.00
03-31	SF	DY100300456	03/20/10	04/01/10	FRANKED MAIL	85.20
03-31	SF	DY100300457	03/20/10	04/01/10	FRANKED MAIL	14.50
03-31	SF	DY100300458	03/20/10	04/01/10	FRANKED MAIL	35.58
03-31	SF	DY100300459	03/20/10	04/01/10	FRANKED MAIL	9.80
03-31	SF	DY100300460	03/20/10	04/01/10	FRANKED MAIL	71.20
03-31	SF	DY100300461	03/20/10	04/01/10	FRANKED MAIL	10.60
03-31	SF	DY100300462	03/20/10	04/01/10	FRANKED MAIL	35.55
03-31	SF	DY100300463	03/20/10	04/01/10	FRANKED MAIL	15.10
03-31	SF	DY100300464	03/20/10	04/01/10	FRANKED MAIL	18.00
03-31	SF	DY100300465	03/20/10	04/01/10	FRANKED MAIL	0.45
03-31	SF	DY100300466	03/20/10	04/01/10	FRANKED MAIL	48.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
03-31	SF	DY100300467	03/20/10 04/01/10	FRANKED MAIL	60.45	
03-31	SF	DY100300469	03/20/10 04/01/10	FRANKED MAIL	210.26	
03-31	SF	DY100300471	03/20/10 04/01/10	FRANKED MAIL	24.92	
03-31	SF	DY100300472	03/20/10 04/01/10	FRANKED MAIL	2.95	
03-31	SF	DY100300475	03/20/10 04/01/10	FRANKED MAIL	88.25	
03-31	SF	DY100300476	03/20/10 04/01/10	FRANKED MAIL	17.98	
03-31	SF	DY100300477	03/20/10 04/01/10	FRANKED MAIL	21.30	
03-31	SF	DY100300478	03/20/10 04/01/10	FRANKED MAIL	42.18	
03-31	SF	DY100300479	03/20/10 04/01/10	FRANKED MAIL	24.00	
03-31	SF	DY100300480	03/20/10 04/01/10	FRANKED MAIL	86.30	
03-31	SF	DY100300481	03/20/10 04/01/10	FRANKED MAIL	177.00	
03-31	SF	DY100300482	03/20/10 04/01/10	FRANKED MAIL	30.95	
03-31	SF	DY100300483	03/20/10 04/01/10	FRANKED MAIL	38.48	
03-31	SF	DY100300484	03/20/10 04/01/10	FRANKED MAIL	55.72	
03-31	SF	DY100300486	03/20/10 04/01/10	FRANKED MAIL	16.00	
03-31	SF	DY100300487	03/20/10 04/01/10	FRANKED MAIL	5.70	
03-31	SF	DY100300488	03/20/10 04/01/10	FRANKED MAIL	95.15	
03-31	SF	DY100300489	03/20/10 04/01/10	FRANKED MAIL	102.48	
03-31	SF	DY100300490	03/20/10 04/01/10	FRANKED MAIL	120.90	
03-31	SF	DY100300491	03/20/10 04/01/10	FRANKED MAIL	43.43	
03-31	SF	DY100300492	03/20/10 04/01/10	FRANKED MAIL	0.45	
03-31	SF	DY100300493	03/20/10 04/01/10	FRANKED MAIL	126.05	
03-31	SF	DY100300495	03/20/10 04/01/10	FRANKED MAIL	43.31	
03-31	SF	DY100300496	03/20/10 04/01/10	FRANKED MAIL	280.57	
03-31	SF	DY100300498	03/20/10 04/01/10	FRANKED MAIL	15.97	
03-31	SF	DY100300499	03/20/10 04/01/10	FRANKED MAIL	58.24	
03-31	SF	DY100300501	03/20/10 04/01/10	FRANKED MAIL	7.90	
03-31	SF	DY100300502	03/20/10 04/01/10	FRANKED MAIL	7.02	
03-31	SF	DY100300503	03/20/10 04/01/10	FRANKED MAIL	16.60	
03-31	SF	DY100300504	03/20/10 04/01/10	FRANKED MAIL	4.50	
03-31	SF	DY100300505	03/20/10 04/01/10	FRANKED MAIL	110.10	
03-31	SF	DY100300506	03/20/10 04/01/10	FRANKED MAIL	55.00	
03-31	SF	DY100300507	03/20/10 04/01/10	FRANKED MAIL	10.60	
03-31	SF	DY100300508	03/20/10 04/01/10	FRANKED MAIL	28.90	
03-31	SF	DY100300509	03/20/10 04/01/10	FRANKED MAIL	13.80	
03-31	SF	DY100300510	03/20/10 04/01/10	FRANKED MAIL	72.75	
03-31	SF	DY100300511	03/20/10 04/01/10	FRANKED MAIL	9.10	
03-31	SF	DY100300512	03/20/10 04/01/10	FRANKED MAIL	12.00	
03-31	SF	DY100300513	03/20/10 04/01/10	FRANKED MAIL	86.25	
03-31	SF	DY100300514	03/20/10 04/01/10	FRANKED MAIL	9.15	
03-31	SF	DY100300515	03/20/10 04/01/10	FRANKED MAIL	75.87	
03-31	SF	DY100300516	03/20/10 04/01/10	FRANKED MAIL	39.50	
03-31	SF	DY100300517	03/20/10 04/01/10	FRANKED MAIL	81.15	

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03-31	SF	DY100300518	03/20/10	04/01/10	FRANKED MAIL	36.00
03-31	SF	DY100300519	03/20/10	04/01/10	FRANKED MAIL	39.39
03-31	SF	DY100300520	03/20/10	04/01/10	FRANKED MAIL	152.70
03-31	SF	DY100300521	03/20/10	04/01/10	FRANKED MAIL	16.20
03-31	SF	DY100300522	03/20/10	04/01/10	FRANKED MAIL	7.27
03-31	SF	DY100300523	03/20/10	04/01/10	FRANKED MAIL	26.28
03-31	SF	DY100300524	03/20/10	04/01/10	FRANKED MAIL	40.71
03-31	SF	DY100300525	03/20/10	04/01/10	FRANKED MAIL	63.59
03-31	SF	DY100300526	03/20/10	04/01/10	FRANKED MAIL	4.90
03-31	SF	DY100300527	03/20/10	04/01/10	FRANKED MAIL	93.08
03-31	SF	DY100300528	03/20/10	04/01/10	FRANKED MAIL	25.96
03-31	SF	DY100300529	03/20/10	04/01/10	FRANKED MAIL	50.77
03-31	SF	DY100300530	03/20/10	04/01/10	FRANKED MAIL	5.70
03-31	SF	DY100300531	03/20/10	04/01/10	FRANKED MAIL	18.05
03-31	SF	DY100300532	03/20/10	04/01/10	FRANKED MAIL	5.15
03-31	SF	DY100300533	03/20/10	04/01/10	FRANKED MAIL	9.75
03-31	SF	DY100300534	03/20/10	04/01/10	FRANKED MAIL	90.85
03-31	SF	DY100300535	03/20/10	04/01/10	FRANKED MAIL	66.90
03-31	SF	DY100300537	03/20/10	04/01/10	FRANKED MAIL	17.57
03-31	SF	DY100300538	03/20/10	04/01/10	FRANKED MAIL	21.00
03-31	SF	DY100300539	03/20/10	04/01/10	FRANKED MAIL	35.00
03-31	SF	DY100300540	03/20/10	04/01/10	FRANKED MAIL	6.00
03-31	SF	DY100300541	03/20/10	04/01/10	FRANKED MAIL	20.25
03-31	SF	DY100300542	03/20/10	04/01/10	FRANKED MAIL	70.56
03-31	SF	DY100300543	03/20/10	04/01/10	FRANKED MAIL	48.15
03-31	SF	DY100300544	03/20/10	04/01/10	FRANKED MAIL	75.75
03-31	SF	DY100300545	03/20/10	04/01/10	FRANKED MAIL	24.00
03-31	SF	DY100300546	03/20/10	04/01/10	FRANKED MAIL	28.90
03-31	SF	DY100300547	03/20/10	04/01/10	FRANKED MAIL	10.30
03-31	SF	DY100300548	03/20/10	04/01/10	FRANKED MAIL	78.65
03-31	SF	DY100300549	03/20/10	04/01/10	FRANKED MAIL	9.00
03-31	SF	DY100300550	03/20/10	04/01/10	FRANKED MAIL	42.00
03-31	SF	DY100300551	03/20/10	04/01/10	FRANKED MAIL	15.00
03-31	SF	DY100300552	03/20/10	04/01/10	FRANKED MAIL	3.00
03-31	SF	DY100300553	03/20/10	04/01/10	FRANKED MAIL	3.95
03-31	SF	DY100300554	03/20/10	04/01/10	FRANKED MAIL	11.38
03-31	SF	DY100300555	03/20/10	04/01/10	FRANKED MAIL	9.50
03-31	SF	DY100300556	03/20/10	04/01/10	FRANKED MAIL	16.25
03-31	SF	DY100300557	03/20/10	04/01/10	FRANKED MAIL	55.48
03-31	SF	DY100300558	03/20/10	04/01/10	FRANKED MAIL	40.80
03-31	SF	DY100300560	03/20/10	04/01/10	FRANKED MAIL	39.50
03-31	SF	DY100300561	03/20/10	04/01/10	FRANKED MAIL	195.01
03-31	SF	DY100300562	03/20/10	04/01/10	FRANKED MAIL	51.65
03-31	SF	DY100300563	03/20/10	04/01/10	FRANKED MAIL	59.68
03-31	SF	DY100300564	03/20/10	04/01/10	FRANKED MAIL	86.90
03-31	SF	DY100300565	03/20/10	04/01/10	FRANKED MAIL	16.60
03-31	SF	DY100300566	03/20/10	04/01/10	FRANKED MAIL	15.00
03-31	SF	DY100300567	03/20/10	04/01/10	FRANKED MAIL	82.95
03-31	SF	DY100300568	03/20/10	04/01/10	FRANKED MAIL	86.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
03-31	SF	DY100300569	03/20/10 04/01/10	FRANKED MAIL	7.25	
03-31	SF	DY100300570	03/20/10 04/01/10	FRANKED MAIL	19.05	
03-31	SF	DY100300572	03/20/10 04/01/10	FRANKED MAIL	4.80	
03-31	SF	DY100300573	03/20/10 04/01/10	FRANKED MAIL	8.86	
03-31	SF	DY100300574	03/20/10 04/01/10	FRANKED MAIL	87.00	
03-31	SF	DY100300575	03/20/10 04/01/10	FRANKED MAIL	16.95	
03-31	SF	DY100300576	03/20/10 04/01/10	FRANKED MAIL	16.75	
03-31	SF	DY100300577	03/20/10 04/01/10	FRANKED MAIL	13.90	
03-31	SF	DY100300578	03/20/10 04/01/10	FRANKED MAIL	31.70	
03-31	SF	DY100300579	03/20/10 04/01/10	FRANKED MAIL	7.90	
03-31	SF	DY100300580	03/20/10 04/01/10	FRANKED MAIL	18.20	
03-31	SF	DY100300581	03/20/10 04/01/10	FRANKED MAIL	5.70	
03-31	SF	DY100300582	03/20/10 04/01/10	FRANKED MAIL	75.45	
03-31	SF	DY100300583	03/20/10 04/01/10	FRANKED MAIL	5.70	
03-31	SF	DY100300584	03/20/10 04/01/10	FRANKED MAIL	20.50	
03-31	SF	DY100300585	03/20/10 04/01/10	FRANKED MAIL	98.35	
03-31	SF	DY100300586	03/20/10 04/01/10	FRANKED MAIL	42.15	
03-31	SF	DY100300587	03/20/10 04/01/10	FRANKED MAIL	50.62	
03-31	SF	DY100300588	03/20/10 04/01/10	FRANKED MAIL	5.75	
03-31	SF	DY100300589	03/20/10 04/01/10	FRANKED MAIL	100.45	
03-31	SF	DY100300590	03/20/10 04/01/10	FRANKED MAIL	44.65	
03-31	SF	DY100300591	03/20/10 04/01/10	FRANKED MAIL	63.39	
03-31	SF	DY100300594	03/20/10 04/01/10	FRANKED MAIL	66.05	
03-31	SF	DY100300595	03/20/10 04/01/10	FRANKED MAIL	3.95	
03-31	SF	DY100300596	03/20/10 04/01/10	FRANKED MAIL	25.03	
03-31	SF	DY100300597	03/20/10 04/01/10	FRANKED MAIL	75.62	
03-31	SF	DY100300598	03/20/10 04/01/10	FRANKED MAIL	18.55	
03-31	SF	DY100300600	03/20/10 04/01/10	FRANKED MAIL	144.00	
03-31	SF	DY100300601	03/20/10 04/01/10	FRANKED MAIL	38.30	
03-31	SF	DY100300602	03/20/10 04/01/10	FRANKED MAIL	47.19	
03-31	SF	DY100300603	03/20/10 04/01/10	FRANKED MAIL	88.31	
03-31	SF	DY100300604	03/20/10 04/01/10	FRANKED MAIL	24.30	
03-31	SF	DY100300605	03/20/10 04/01/10	FRANKED MAIL	16.00	
03-31	SF	DY100300606	03/20/10 04/01/10	FRANKED MAIL	4.05	
03-31	SF	DY100300607	03/20/10 04/01/10	FRANKED MAIL	19.20	
03-31	SF	DY100300608	03/20/10 04/01/10	FRANKED MAIL	9.05	
03-31	SF	DY100300609	03/20/10 04/01/10	FRANKED MAIL	68.20	
03-31	SF	DY100300610	03/20/10 04/01/10	FRANKED MAIL	375.25	
03-31	SF	DY100300611	03/20/10 04/01/10	FRANKED MAIL	4.90	
03-31	SF	DY100300612	03/20/10 04/01/10	FRANKED MAIL	80.00	
03-31	SF	DY100300613	03/20/10 04/01/10	FRANKED MAIL	13.90	
03-31	SF	DY100300614	03/20/10 04/01/10	FRANKED MAIL	53.75	
03-31	SF	DY100300615	03/20/10 04/01/10	FRANKED MAIL	125.24	

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03-31	SF	DY100300617		03/20/10	04/01/10	FRANKED MAIL	37.95
03-31	SF	DY100300618		03/20/10	04/01/10	FRANKED MAIL	25.98
03-31	SF	DY100300619		03/20/10	04/01/10	FRANKED MAIL	205.54
03-31	SF	DY100300620		03/20/10	04/01/10	FRANKED MAIL	0.50
03-31	SF	DY100300621		03/20/10	04/01/10	FRANKED MAIL	177.86
03-31	SF	DY100300622		03/20/10	04/01/10	FRANKED MAIL	123.98
03-31	SF	DY100300623		03/20/10	04/01/10	FRANKED MAIL	51.79
03-31	SF	DY100300624		03/20/10	04/01/10	FRANKED MAIL	10.94
03-31	SF	DY100300625		03/20/10	04/01/10	FRANKED MAIL	321.16
03-31	SF	DY100300626		03/20/10	04/01/10	FRANKED MAIL	77.70
03-31	SF	DY100300627		03/20/10	04/01/10	FRANKED MAIL	86.65
03-31	SF	DY100300630		03/20/10	04/01/10	FRANKED MAIL	9.75
03-31	SF	DY100300631		03/20/10	04/01/10	FRANKED MAIL	56.56
03-31	SF	DY100300632		03/20/10	04/01/10	FRANKED MAIL	37.45
						FRANKED MAIL TOTALS:	31,054.64
TRANSPORTATION OF THINGS							
03-16	P2	OSM43243	NOVA DISPLAY, INC	02/26/10	02/26/10	FREIGHT CHARGES	40.00
						TRANSPORTATION OF THINGS TOTALS:	40.00
RENT, COMMUNICATION, UTILITIES							
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	23.74
01-08	CB	NW001071923	DO	12/31/09	12/31/09	POSTAGE/COURIER/BOX RENTAL	2.21
01-15	CB	NW001141854	DO	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	3.23
01-22	S5	DY091200565		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	60.00
01-22	S5	DY091201138		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	202.50
01-22	S5	DY091204904		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	643.58
01-22	CB	NW001201852	UNITED PARCEL SERVICE	01/11/10	01/11/10	POSTAGE/COURIER/BOX RENTAL	48.62
01-29	CB	NW001281903	DO	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	3.93
02-04	CB	NW002031849	DO	01/25/10	01/25/10	POSTAGE/COURIER/BOX RENTAL	28.40
02-16	CB	NW002121856	DO	02/01/10	02/01/10	POSTAGE/COURIER/BOX RENTAL	45.14
02-24	S5	DY100100581		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	60.00
02-24	S5	DY100101161		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	202.50
02-24	S5	DY100104941		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	648.95
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	15.97
03-04	CB	NW003031857	DO	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	24.57
03-11	CB	NW003101856	DO	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	19.52
03-18	CB	NW003171846	DO	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	63.18
03-30	S5	DY100200571		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	60.00
03-30	S5	DY100201150		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	202.50
03-30	S5	DY100204949		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	685.85
03-30	CB	NW003291848	UNITED PARCEL SERVICE	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	9.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,053.91
OTHER SERVICES							
01-08	P2	CS07000003X	WOODSIDE TEMPORARIES, INC	10/04/09	11/29/09	NON-TECHNOLOGY SERVICE CONTRCT	3,308.11
01-22	OP	10SR0000004	ARCHITECT OF THE CAPITOL	11/01/09	11/30/09	FLAG FEE	15,074.10
01-25	OP	10SR0000003	DO	12/01/09	12/31/09	FLAG FEE	13,000.50
02-22	OP	10SR0000005	DO	01/01/10	01/31/10	FLAG FEE	14,409.90
02-24	P2	OPR080027AD	PREFERRED TEMPORARY SERVICES	12/06/09	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	3,614.05
03-11	OP	10SR0000007	ARCHITECT OF THE CAPITOL	02/01/10	02/28/10	FLAG FEE	12,737.25
03-19	P2	CS0700003AA	WOODSIDE TEMPORARIES, INC	12/06/09	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	3,147.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
03-19	P2	CS070003AA	DO	12/06/09 01/31/10 NON-TECHNOLOGY SERVICE CONTRACT		3,946.32
					OTHER SERVICES TOTALS:	69,237.90
SUPPLIES AND MATERIALS						
01-04	P2	OSR279443	DO	12/29/09 12/29/09 PURCHASES FOR RESALE		1,545.67
01-04	C0	OYZ6262679	DO	10/21/08 10/24/08 OFFICE SUPPLIES OUTSIDE		-4.32
01-05	P2	OSR266609	DO	10/16/09 10/16/09 PURCHASES FOR RESALE		320.00
01-05	P2	OSR266709	DO	10/22/09 10/22/09 PURCHASES FOR RESALE		400.00
01-05	P2	OSR266713	DO	10/16/09 10/16/09 PURCHASES FOR RESALE		420.00
01-05	P2	OSR266714	DO	10/26/09 10/26/09 PURCHASES FOR RESALE		87.50
01-05	P2	OSR266719	DO	10/19/09 10/19/09 PURCHASES FOR RESALE		158.00
01-05	P2	OSR267625	DO	10/30/09 10/30/09 PURCHASES FOR RESALE		1,050.00
01-05	P2	OSR268720	DO	11/05/09 11/05/09 PURCHASES FOR RESALE		188.00
01-05	P2	OSR268735	DO	11/05/09 11/05/09 PURCHASES FOR RESALE		870.00
01-05	P2	OSR269423	DO	11/10/09 11/10/09 PURCHASES FOR RESALE		1,000.00
01-05	P2	OSR269424	DO	11/10/09 11/10/09 PURCHASES FOR RESALE		480.00
01-05	P2	OSR269425	DO	11/10/09 11/10/09 PURCHASES FOR RESALE		175.00
01-05	P2	OSR269458	DO	11/10/09 11/10/09 PURCHASES FOR RESALE		187.50
01-05	P2	OSR270819	DO	11/10/09 11/10/09 PURCHASES FOR RESALE		282.00
01-05	P2	OSR272104	DO	11/25/09 11/25/09 PURCHASES FOR RESALE		1,000.00
01-05	P2	OSR272107	DO	11/25/09 11/25/09 PURCHASES FOR RESALE		725.00
01-05	P2	OSR272181	DO	11/23/09 11/23/09 PURCHASES FOR RESALE		49.00
01-05	P2	OSR272182	DO	11/25/09 11/25/09 PURCHASES FOR RESALE		104.00
01-05	P2	OSR272614	DO	11/30/09 11/30/09 PURCHASES FOR RESALE		720.00
01-05	P2	OSR274277	DO	12/15/09 12/15/09 PURCHASES FOR RESALE		224.00
01-05	P2	OSR274296	DO	12/07/09 12/07/09 PURCHASES FOR RESALE		140.00
01-05	P2	OSR274942	DO	12/09/09 12/09/09 PURCHASES FOR RESALE		400.00
01-05	P2	OSR274960	DO	12/15/09 12/15/09 PURCHASES FOR RESALE		158.00
01-05	P2	OSR275829	DO	12/15/09 12/15/09 PURCHASES FOR RESALE		75.00
01-05	P2	OSR275881	DO	12/15/09 12/15/09 PURCHASES FOR RESALE		320.00
01-05	P2	OSR276696	DO	12/17/09 12/17/09 PURCHASES FOR RESALE		750.00
01-05	P2	OSR272850	DO	12/03/09 12/03/09 PURCHASES FOR RESALE		214.56
01-05	P2	OSG273607	DO	12/08/09 12/08/09 PURCHASES FOR RESALE		795.00
01-05	P2	OSR272662	DO	11/24/09 11/24/09 PURCHASES FOR RESALE		2,152.00
01-05	P2	OSR272852	DO	12/21/09 12/21/09 PURCHASES FOR RESALE		669.60
01-07	C2	NW201000702	DO	12/02/09 12/02/09 PURCHASES FOR RESALE		500.40
01-07	C2	NW201000702	DO	12/10/09 12/10/09 PURCHASES FOR RESALE		201.00
01-07	C2	NW201000702	DO	12/10/09 12/10/09 PURCHASES FOR RESALE		83.52
01-07	C2	NW201000702	DO	12/14/09 12/14/09 PURCHASES FOR RESALE		522.18
01-07	C2	NW201000702	DO	12/14/09 12/14/09 PURCHASES FOR RESALE		62.00
01-07	C2	NW201000702	DO	12/14/09 12/14/09 PURCHASES FOR RESALE		101.50
01-07	C2	NW201000702	DO	12/14/09 12/14/09 PURCHASES FOR RESALE		7.00
01-07	C2	NW201000702	DO	12/14/09 12/14/09 PURCHASES FOR RESALE		55.20
01-07	C2	NW201000702	DO	12/14/09 12/14/09 PURCHASES FOR RESALE		60.00

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01-07	C2	NW201000702	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	248.00
01-07	C2	NW201000702	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	208.00
01-07	C2	NW201000702	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	75.00
01-07	C2	NW201000702	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	124.75
01-07	C2	NW201000702	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	211.50
01-07	C2	NW201000702	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	105.75
01-07	C2	NW201000702	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	100.00
01-07	C2	NW201000702	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	100.00
01-07	C2	NW201000702	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	180.00
01-07	C2	NW201000702	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	196.05
01-07	C2	NW201000702	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	196.05
01-07	C2	NW201000702	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	53.00
01-07	C2	NW201000702	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	16.50
01-07	C2	NW201000702	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	146.80
01-07	C2	NW201000702	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	79.92
01-07	C2	NW201000702	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	228.80
01-07	C2	NW201000702	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	78.20
01-07	C2	NW201000702	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	34.64
01-07	C2	NW201000702	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	-75.00
01-07	C2	NW201000702	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	37.90
01-07	C2	NW201000702	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	105.00
01-07	C2	NW201000702	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	151.60
01-07	C2	NW201000702	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	145.80
01-07	C2	NW201000703	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	205.10
01-07	C2	NW201000703	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	37.90
01-07	C2	NW201000703	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	190.08
01-07	C2	NW201000703	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	63.26
01-07	C2	NW201000703	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	112.50
01-07	C2	NW201000703	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	140.80
01-07	C2	NW201000703	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	384.00
01-07	C2	NW201000703	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	133.80
01-07	C2	NW201000703	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	140.25
01-07	C2	NW201000703	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	72.00
01-07	C2	NW201000703	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	264.00
01-07	C2	NW201000703	DO	12/15/09	12/15/09	PURCHASES FOR RESALE	1,144.80
01-07	C2	NW201000703	DO	12/15/09	12/15/09	PURCHASES FOR RESALE	702.80
01-07	C2	NW201000703	DO	12/15/09	12/15/09	PURCHASES FOR RESALE	54.75
01-07	C2	NW201000703	DO	12/15/09	12/15/09	PURCHASES FOR RESALE	261.40
01-07	C2	NW201000703	DO	12/15/09	12/15/09	PURCHASES FOR RESALE	306.80
01-07	C2	NW201000703	DO	12/15/09	12/15/09	PURCHASES FOR RESALE	60.40
01-07	C2	NW201000703	DO	12/15/09	12/15/09	PURCHASES FOR RESALE	229.20
01-07	C2	NW201000703	DO	12/15/09	12/15/09	PURCHASES FOR RESALE	620.80
01-07	C2	NW201000703	DO	12/15/09	12/15/09	PURCHASES FOR RESALE	285.12
01-07	C2	NW201000703	DO	12/15/09	12/15/09	PURCHASES FOR RESALE	426.00
01-07	C2	NW201000703	DO	12/15/09	12/15/09	PURCHASES FOR RESALE	119.88
01-07	C2	NW201000703	DO	12/15/09	12/15/09	PURCHASES FOR RESALE	67.12
01-07	C2	NW201000703	DO	12/15/09	12/15/09	PURCHASES FOR RESALE	67.35
01-07	C2	NW201000703	DO	12/15/09	12/15/09	PURCHASES FOR RESALE	106.00
01-07	C2	NW201000703	DO	12/15/09	12/15/09	PURCHASES FOR RESALE	126.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
01-07	C2	NW201000703	DO	12/15/09 12/15/09 PURCHASES FOR RESALE	43.00	
01-07	C2	NW201000703	DO	12/15/09 12/15/09 PURCHASES FOR RESALE	178.95	
01-07	C2	NW201000703	DO	12/15/09 12/15/09 PURCHASES FOR RESALE	161.28	
01-07	C2	NW201000703	DO	12/15/09 12/15/09 PURCHASES FOR RESALE	-39.21	
01-07	C2	NW201000703	DO	12/15/09 12/15/09 PURCHASES FOR RESALE	464.10	
01-07	C2	NW201000703	DO	12/15/09 12/15/09 PURCHASES FOR RESALE	111.00	
01-07	C2	NW201000703	DO	12/15/09 12/15/09 PURCHASES FOR RESALE	332.16	
01-07	C2	NW201000703	DO	12/15/09 12/15/09 PURCHASES FOR RESALE	163.32	
01-07	C2	NW201000703	DO	12/15/09 12/15/09 PURCHASES FOR RESALE	158.52	
01-07	C2	NW201000703	DO	12/15/09 12/15/09 PURCHASES FOR RESALE	211.50	
01-07	C2	NW201000703	DO	12/15/09 12/15/09 PURCHASES FOR RESALE	97.50	
01-07	C2	NW201000703	DO	12/15/09 12/15/09 PURCHASES FOR RESALE	156.00	
01-07	C2	NW201000703	DO	12/15/09 12/15/09 PURCHASES FOR RESALE	311.10	
01-07	C2	NW201000703	DO	12/15/09 12/15/09 PURCHASES FOR RESALE	25.20	
01-07	C2	NW201000703	DO	12/15/09 12/15/09 PURCHASES FOR RESALE	87.90	
01-07	C2	NW201000703	DO	12/15/09 12/15/09 PURCHASES FOR RESALE	-124.75	
01-07	C2	NW201000703	DO	12/15/09 12/15/09 PURCHASES FOR RESALE	300.00	
01-07	C2	NW201000703	DO	12/15/09 12/15/09 PURCHASES FOR RESALE	275.68	
01-07	C2	NW201000703	DO	12/15/09 12/15/09 PURCHASES FOR RESALE	322.35	
01-07	C2	NW201000703	DO	12/15/09 12/15/09 PURCHASES FOR RESALE	195.87	
01-07	C2	NW201000703	DO	12/15/09 12/15/09 PURCHASES FOR RESALE	332.96	
01-07	C2	NW201000703	DO	12/15/09 12/15/09 PURCHASES FOR RESALE	171.00	
01-07	C2	NW201000703	DO	12/15/09 12/15/09 PURCHASES FOR RESALE	176.25	
01-07	C2	NW201000703	DO	12/15/09 12/15/09 PURCHASES FOR RESALE	149.70	
01-07	C2	NW201000703	DO	12/15/09 12/15/09 PURCHASES FOR RESALE	281.60	
01-07	C2	NW201000703	DO	12/15/09 12/15/09 PURCHASES FOR RESALE	496.25	
01-07	C2	NW201000703	DO	12/15/09 12/15/09 PURCHASES FOR RESALE	127.20	
01-07	C2	NW201000703	DO	12/15/09 12/15/09 PURCHASES FOR RESALE	99.80	
01-07	C2	NW201000703	DO	12/15/09 12/15/09 PURCHASES FOR RESALE	571.40	
01-07	C2	NW201000703	DO	12/15/09 12/15/09 PURCHASES FOR RESALE	105.00	
01-07	C2	NW201000703	DO	12/16/09 12/16/09 PURCHASES FOR RESALE	21.60	
01-07	C2	NW201000703	DO	12/16/09 12/16/09 PURCHASES FOR RESALE	37.50	
01-07	C2	NW201000703	DO	12/16/09 12/16/09 PURCHASES FOR RESALE	403.20	
01-07	C2	NW201000703	DO	12/16/09 12/16/09 PURCHASES FOR RESALE	66.00	
01-07	C2	NW201000703	DO	12/16/09 12/16/09 PURCHASES FOR RESALE	250.00	
01-07	C2	NW201000703	DO	12/16/09 12/16/09 PURCHASES FOR RESALE	714.25	
01-07	C2	NW201000703	DO	12/16/09 12/16/09 PURCHASES FOR RESALE	190.08	
01-07	C2	NW201000703	DO	12/16/09 12/16/09 PURCHASES FOR RESALE	202.00	
01-07	C2	NW201000703	DO	12/16/09 12/16/09 PURCHASES FOR RESALE	177.00	
01-07	C2	NW201000703	DO	12/16/09 12/16/09 PURCHASES FOR RESALE	34.50	
01-07	C2	NW201000703	DO	12/16/09 12/16/09 PURCHASES FOR RESALE	219.60	
01-07	C2	NW201000703	DO	12/16/09 12/16/09 PURCHASES FOR RESALE	294.60	
01-07	C2	NW201000703	DO	12/16/09 12/16/09 PURCHASES FOR RESALE	80.00	

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01-07	C2	NW201000703	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	282.00
01-07	C2	NW201000703	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	334.08
01-07	C2	NW201000703	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	13.00
01-07	C2	NW201000703	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	652.20
01-07	C2	NW201000703	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	146.80
01-07	C2	NW201000703	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	241.10
01-07	C2	NW201000703	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	126.00
01-07	C2	NW201000703	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	87.75
01-07	C2	NW201000703	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	80.40
01-07	C2	NW201000703	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	140.00
01-07	C2	NW201000703	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	88.70
01-07	C2	NW201000703	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	37.90
01-07	C2	NW201000703	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	210.00
01-07	C2	NW201000703	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	19.00
01-07	C2	NW201000703	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	45.20
01-07	C2	NW201000703	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	232.80
01-07	C2	NW201000703	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	30.75
01-07	C2	NW201000703	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	179.60
01-07	C2	NW201000703	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	604.00
01-07	C2	NW201000703	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	861.60
01-07	C2	NW201000703	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	1,142.80
01-07	C2	NW201000703	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	142.33
01-07	C2	NW201000703	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	1,510.00
01-07	C2	NW201000703	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	384.00
01-07	C2	NW201000703	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	150.50
01-07	C2	NW201000703	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	176.25
01-07	C2	NW201000703	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	959.25
01-07	C2	NW201000703	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	529.20
01-07	C2	NW201000703	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	832.00
01-07	C2	NW201000703	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	330.00
01-07	C2	NW201000704	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	311.10
01-07	C2	NW201000704	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	168.00
01-07	C2	NW201000704	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	132.00
01-07	C2	NW201000704	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	115.20
01-07	C2	NW201000704	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	675.00
01-07	C2	NW201000704	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	426.00
01-07	C2	NW201000704	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	140.76
01-07	C2	NW201000704	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	119.16
01-07	C2	NW201000704	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	99.30
01-07	C2	NW201000704	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	392.10
01-07	C2	NW201000704	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	73.00
01-07	C2	NW201000704	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	595.50
01-07	C2	NW201000704	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	229.20
01-07	C2	NW201000704	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	79.92
01-07	C2	NW201000704	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	413.52
01-07	C2	NW201000704	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	106.20
01-07	C2	NW201000704	DO	12/17/09	12/17/09	PURCHASES FOR RESALE	-59.88
01-07	C2	NW201000704	DO	12/17/09	12/17/09	PURCHASES FOR RESALE	-9.15
01-07	C2	NW201000704	DO	12/17/09	12/17/09	PURCHASES FOR RESALE	205.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	3,624.00
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	3,020.00
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	3,624.00
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	2,584.80
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	2,724.66
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	3,240.00
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	464.60
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	767.00
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	325.00
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	231.00
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	222.00
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	80.40
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	222.00
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	45.00
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	560.00
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	216.00
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	410.20
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	145.80
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	145.80
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	44.00
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	1,080.00
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	167.50
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	81.28
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	37.90
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	575.00
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	117.00
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	222.00
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	166.50
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	177.60
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	373.20
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	180.00
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	182.00
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	156.00
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	48.60
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	54.90
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	144.00
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	464.10
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	45.12
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	255.00
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	168.48
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	57.60
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	399.00
01-07	C2	NW201000704	12/17/09	12/17/09	PURCHASES FOR RESALE	200.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	132.00
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	184.50
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	150.00
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	57.50
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	120.80
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	168.00
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	112.50
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	346.20
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	71.25
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	100.00
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	161.28
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	60.00
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	91.00
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	122.70
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	41.64
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	443.10
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	84.00
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	224.50
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	72.50
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	220.00
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	44.00
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	216.00
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	3.02
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	192.88
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	73.40
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	29.00
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	354.00
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	123.00
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	221.50
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	29.55
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	411.84
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	900.00
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	44.00
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	250.00
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	37.90
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	96.00
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	188.00
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	99.80
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	29.40
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	237.78
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	954.00
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	188.40
01-07	C2	NW201000705	12/18/09	12/18/09	PURCHASES FOR RESALE	61.60

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01-07	C2	NW201000705	DO	12/18/09	12/18/09	PURCHASES FOR RESALE	55.32
01-07	C2	NW201000705	DO	12/18/09	12/18/09	PURCHASES FOR RESALE	117.30
01-07	C2	NW201000705	DO	12/21/09	12/21/09	PURCHASES FOR RESALE	-39.00
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	36.00
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	560.00
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	60.40
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	64.50
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	55.00
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	100.00
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	233.00
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	211.50
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	-145.80
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	145.80
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	159.84
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	82.80
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	582.00
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	595.50
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	144.00
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	146.80
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	775.40
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	165.00
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	21.00
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	225.80
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	21.30
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	559.80
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	196.88
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	978.30
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	250.56
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	24.75
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	307.65
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	252.00
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	464.10
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	78.00
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	280.00
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	81.25
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	144.00
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	141.10
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	64.00
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	149.70
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	44.00
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	63.21
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	124.60
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	177.50
01-07	C2	NW201000705	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	2,112.00
01-07	C2	NW201000706	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	177.00
01-07	C2	NW201000706	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	238.60
01-07	C2	NW201000706	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	41.64
01-07	C2	NW201000706	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	311.10
01-07	C2	NW201000706	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	19.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
01-07	C2	NW201000706	12/22/09	12/22/09	PURCHASES FOR RESALE	230.80
01-07	C2	NW201000706	12/22/09	12/22/09	PURCHASES FOR RESALE	330.75
01-07	C2	NW201000706	12/22/09	12/22/09	PURCHASES FOR RESALE	11.00
01-07	C2	NW201000706	12/22/09	12/22/09	PURCHASES FOR RESALE	67.80
01-07	C2	NW201000706	12/22/09	12/22/09	PURCHASES FOR RESALE	84.80
01-07	C2	NW201000706	12/22/09	12/22/09	PURCHASES FOR RESALE	232.80
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	-99.30
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	99.30
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	75.80
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	274.00
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	380.16
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	390.00
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	360.00
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	280.80
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	390.00
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	360.00
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	357.90
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	95.80
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	180.00
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	500.00
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	111.00
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	75.00
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	360.00
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	306.80
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	145.00
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	482.20
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	664.60
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	33.75
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	83.75
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	343.20
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	163.32
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	241.20
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	236.00
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	141.60
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	168.00
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	52.80
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	218.70
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	112.00
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	36.75
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	37.90
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	124.00
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	1,208.00
01-07	C2	NW201000706	12/23/09	12/23/09	PURCHASES FOR RESALE	36.60

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01-07	C2	NW201000706	DO	12/23/09	12/23/09	PURCHASES FOR RESALE	71.25
01-07	C2	NW201000706	DO	12/23/09	12/23/09	PURCHASES FOR RESALE	59.65
01-07	C2	NW201000706	DO	12/23/09	12/23/09	PURCHASES FOR RESALE	135.00
01-07	C2	NW201000706	DO	12/23/09	12/23/09	PURCHASES FOR RESALE	75.80
01-07	C2	NW201000706	DO	12/23/09	12/23/09	PURCHASES FOR RESALE	75.80
01-07	C2	NW201000706	DO	12/23/09	12/23/09	PURCHASES FOR RESALE	107.50
01-07	C2	NW201000706	DO	12/23/09	12/23/09	PURCHASES FOR RESALE	68.70
01-07	C2	NW201000706	DO	12/23/09	12/23/09	PURCHASES FOR RESALE	107.50
01-07	C2	NW201000706	DO	12/23/09	12/23/09	PURCHASES FOR RESALE	-205.92
01-07	C2	NW201000706	DO	12/23/09	12/23/09	PURCHASES FOR RESALE	205.92
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	384.00
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	426.00
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	373.20
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	29.70
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	275.68
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	83.90
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	35.40
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	230.00
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	71.25
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	261.40
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	46.50
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	115.35
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	187.00
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	213.75
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	159.60
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	130.00
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	145.56
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	120.00
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	140.64
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	75.00
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	58.80
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	22.00
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	37.12
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	176.16
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	215.04
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	79.65
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	384.00
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	241.10
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	17.70
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	21.30
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	172.80
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	35.20
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	216.00
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	77.00
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	90.40
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	180.00
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	117.00
01-07	C2	NW201000706	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	30.75
01-07	C2	NW201000706	DO	12/29/09	12/29/09	PURCHASES FOR RESALE	241.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
01-07	C2	NW201000706	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	71.25
01-07	C2	NW201000706	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	174.96
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	71.25
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	64.00
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	119.88
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	236.00
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	136.50
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	43.00
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	26.65
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	44.07
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	105.60
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	117.60
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	242.70
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	100.50
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	595.50
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	313.68
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	268.80
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	26.00
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	250.56
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	312.00
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	168.00
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	100.70
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	285.12
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	129.00
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	312.00
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	144.00
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	288.00
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	112.32
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	156.00
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	464.10
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	96.00
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	604.00
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	604.00
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	775.40
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	120.00
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	532.50
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	84.00
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	178.50
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	346.20
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	-26.40
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	80.50
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	302.74
01-07	C2	NW201000707	DO	12/29/09 12/29/09	PURCHASES FOR RESALE	275.68

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01-07	C2	NW201000707	DO	12/29/09	12/29/09	PURCHASES FOR RESALE	40.24
01-07	C2	NW201000707	DO	12/29/09	12/29/09	PURCHASES FOR RESALE	163.32
01-07	C2	NW201000707	DO	12/29/09	12/29/09	PURCHASES FOR RESALE	140.76
01-07	C2	NW201000707	DO	12/29/09	12/29/09	PURCHASES FOR RESALE	158.52
01-07	C2	NW201000707	DO	12/29/09	12/29/09	PURCHASES FOR RESALE	254.40
01-07	C2	NW201000707	DO	12/29/09	12/29/09	PURCHASES FOR RESALE	151.60
01-07	C2	NW201000707	DO	12/29/09	12/29/09	PURCHASES FOR RESALE	151.60
01-07	C2	NW201000707	DO	12/29/09	12/29/09	PURCHASES FOR RESALE	258.00
01-07	C2	NW201000707	DO	12/30/09	12/30/09	PURCHASES FOR RESALE	14.97
01-07	C2	NW201000707	DO	12/30/09	12/30/09	PURCHASES FOR RESALE	53.90
01-08	P2	OSR277584	ACCURATE WORD LLC.	12/22/09	12/22/09	PURCHASES FOR RESALE	601.95
01-08	P2	OSR277586	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	481.95
01-08	P2	OSR277590	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	501.95
01-08	P2	OSR272615	ACCURATE WORD, LLC	11/24/09	11/24/09	PURCHASES FOR RESALE	292.50
01-08	P2	OSR272619	DO	11/25/09	11/25/09	PURCHASES FOR RESALE	556.00
01-08	P2	OSR272847	DO	11/25/09	11/25/09	PURCHASES FOR RESALE	720.00
01-08	P2	OSR274927	DO	12/08/09	12/08/09	PURCHASES FOR RESALE	690.00
01-08	P2	OSR274928	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	576.95
01-08	P2	OSR274930	DO	12/08/09	12/08/09	PURCHASES FOR RESALE	195.00
01-08	P2	OSR277562	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	691.95
01-08	P2	OSR279145	DO	12/29/09	12/29/09	PURCHASES FOR RESALE	294.45
01-08	P2	OSS68852	CAPITOL MARKING PRD.	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	129.00
01-08	P2	OSS68852	DO	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	239.80
01-08	P2	OSR276013	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PURCHASES FOR RESALE	60.00
01-08	P2	OSR276698	DO	12/31/09	12/31/09	PURCHASES FOR RESALE	1,150.00
01-08	P2	OSG274714	MINT IT	12/16/09	12/16/09	PURCHASES FOR RESALE	1,120.00
01-08	P2	OSR273427	DO	12/16/09	12/16/09	PURCHASES FOR RESALE	925.00
01-08	P2	OSR278211	NEW LEAF PAPER	12/21/09	12/21/09	PURCHASES FOR RESALE	15,320.00
01-08	P2	OSR279442	DO	12/30/09	12/30/09	PURCHASES FOR RESALE	13,788.00
01-08	P2	OSG272311	SHORELINE ENGRAVERS	12/21/09	12/21/09	PURCHASES FOR RESALE	250.00
01-11	P2	OSG267554	HMS	12/31/09	12/31/09	PURCHASES FOR RESALE	1,616.00
01-11	P2	OSR272115	THE E GROUP INC.	12/10/09	12/10/09	PURCHASES FOR RESALE	319.50
01-11	P2	OSR275231	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	74.55
01-12	P2	OSR277552	NEW LEAF PAPER	12/17/09	12/17/09	PURCHASES FOR RESALE	1,433.60
01-12	P2	OSR281198	DO	01/07/10	01/07/10	PURCHASES FOR RESALE	1,545.67
01-13	P2	OSR276721	ALLIANCE MICRO	12/21/09	12/21/09	PURCHASES FOR RESALE	140.00
01-13	P2	OSG272303	CAPE COD TEXTILE	12/02/09	12/02/09	PURCHASES FOR RESALE	217.00
01-13	P2	OSR274970	DAVID L. ANDRUKITUS, INC.	01/07/10	01/07/10	PURCHASES FOR RESALE	1,200.00
01-13	P2	OSR279122	DO	01/06/10	01/06/10	PURCHASES FOR RESALE	2,344.00
01-13	P2	OSR279126	DO	01/07/10	01/07/10	PURCHASES FOR RESALE	600.00
01-13	P2	OSR275990	FLAGZONE, LLC	12/22/09	12/22/09	PURCHASES FOR RESALE	25,350.00
01-13	P2	OSR275991	DO	12/22/09	12/22/09	PURCHASES FOR RESALE	23,850.00
01-13	P2	OSR281194	NEW LEAF PAPER	01/07/10	01/07/10	PURCHASES FOR RESALE	13,788.00
01-13	P2	OSG272310	PICKARD INC	12/23/09	12/23/09	PURCHASES FOR RESALE	360.00
01-15	P2	OSG273603	J. JENKINS SONS CO, INC	12/11/09	12/11/09	PURCHASES FOR RESALE	1,871.25
01-19	P2	OSG270736	CHANNEL CRAFT	11/13/09	11/13/09	PURCHASES FOR RESALE	192.00
01-19	P2	OSR274981	GEM LASER EXPRESS	12/16/09	12/16/09	PURCHASES FOR RESALE	820.00
01-19	P2	OSR275842	GEMLASER	12/10/09	12/10/09	PURCHASES FOR RESALE	360.00
01-20	P2	OSR277571	PHILADELPHIA MFG. CO.	01/05/10	01/05/10	PURCHASES FOR RESALE	228.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
01-20	P2	OSR279147	01/06/10	01/06/10	PURCHASES FOR RESALE	270.00
01-20	P2	OSR272660	12/02/09	12/02/09	PURCHASES FOR RESALE	1,800.00
01-20	P2	OSG274708	12/02/09	12/02/09	PURCHASES FOR RESALE	745.00
01-20	P2	OSG276024	12/10/09	12/10/09	PURCHASES FOR RESALE	262.50
01-20	P2	OSG276024	12/10/09	12/10/09	PURCHASES FOR RESALE	87.50
01-20	P2	OSG276024	12/10/09	12/10/09	PURCHASES FOR RESALE	131.25
01-20	P2	OSG276024	12/10/09	12/10/09	PURCHASES FOR RESALE	131.25
01-20	P2	OSG276024	12/10/09	12/10/09	PURCHASES FOR RESALE	297.50
01-20	P2	OSG276024	12/10/09	12/10/09	PURCHASES FOR RESALE	175.00
01-20	P2	OSG276024	12/10/09	12/10/09	PURCHASES FOR RESALE	175.00
01-20	P2	OSR267645	11/01/09	11/01/09	PURCHASES FOR RESALE	3,108.00
01-20	P2	OSR271331	12/01/09	12/01/09	PURCHASES FOR RESALE	2,397.00
01-20	P2	OSR271335	12/01/09	12/01/09	PURCHASES FOR RESALE	2,450.50
01-20	P2	OSR271339	12/01/09	12/01/09	PURCHASES FOR RESALE	2,397.00
01-20	P2	OSR272832	12/01/09	12/01/09	PURCHASES FOR RESALE	3,108.00
01-20	P2	OSR273432	12/01/09	12/01/09	PURCHASES FOR RESALE	2,397.00
01-20	P2	OSR273433	12/01/09	12/01/09	PURCHASES FOR RESALE	2,397.00
01-20	P2	OSR275223	12/04/09	12/04/09	PURCHASES FOR RESALE	1,520.00
01-20	P2	OSR275250	12/04/09	12/04/09	PURCHASES FOR RESALE	1,520.00
01-20	P2	OSR275255	12/04/09	12/04/09	PURCHASES FOR RESALE	2,380.00
01-20	P2	OSR276722	12/11/09	12/11/09	PURCHASES FOR RESALE	2,380.00
01-20	P2	OSG273604	01/06/10	01/06/10	PURCHASES FOR RESALE	527.00
01-20	P2	OSG274284	01/06/10	01/06/10	PURCHASES FOR RESALE	334.95
01-20	P2	OSR279966	01/04/10	01/04/10	PURCHASES FOR RESALE	28.00
01-20	P2	OSR279966	01/04/10	01/04/10	PURCHASES FOR RESALE	25.68
01-20	P2	OSR279966	01/04/10	01/04/10	PURCHASES FOR RESALE	64.20
01-20	P2	OSR279966	01/04/10	01/04/10	PURCHASES FOR RESALE	54.00
01-20	P2	OSR279966	01/04/10	01/04/10	PURCHASES FOR RESALE	435.00
01-21	P2	OSR279128	01/04/10	01/04/10	PURCHASES FOR RESALE	826.20
01-21	P2	OSG274700	12/29/09	12/29/09	PURCHASES FOR RESALE	773.28
01-21	P2	OSR274976	12/29/09	12/29/09	PURCHASES FOR RESALE	1,150.00
01-21	P2	OSR277849	12/18/09	12/18/09	PURCHASES FOR RESALE	802.80
01-21	P2	OSR276012	01/05/10	01/05/10	PURCHASES FOR RESALE	1,447.50
01-21	P2	OSR274982	01/05/10	01/05/10	PURCHASES FOR RESALE	1,360.00
01-21	P2	OSR275225	12/07/09	12/07/09	PURCHASES FOR RESALE	2,152.00
01-21	P2	OSR277858	12/18/09	12/18/09	PURCHASES FOR RESALE	2,152.00
01-21	P2	OSG272199	12/08/09	12/08/09	PURCHASES FOR RESALE	170.00
01-21	P2	OSG272199	12/08/09	12/08/09	PURCHASES FOR RESALE	787.50
01-21	P2	OSG272199	12/08/09	12/08/09	PURCHASES FOR RESALE	170.00
01-21	P2	OSG272199	12/08/09	12/08/09	PURCHASES FOR RESALE	378.00
01-21	P2	OSG272199	12/08/09	12/08/09	PURCHASES FOR RESALE	170.00
01-21	P2	OSG272199	12/08/09	12/08/09	PURCHASES FOR RESALE	472.50
01-21	P2	OSG272199	12/08/09	12/08/09	PURCHASES FOR RESALE	170.00

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01-21	P2	OSG273590	DO	12/30/09	12/30/09	PURCHASES FOR RESALE	325.00
01-21	P2	OSR277596	FISHER PEN COMPANY	12/23/09	12/23/09	PURCHASES FOR RESALE	2,125.00
01-21	P2	OSR277869	LEXINGTON PRINTER SUPPLY	12/21/09	12/21/09	PURCHASES FOR RESALE	349.50
01-21	P2	OSG274273	MARTHA WEEMS LTD.	12/21/09	12/21/09	PURCHASES FOR RESALE	900.00
01-21	P2	OSG274697	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	1,140.00
01-21	P2	OSR272837	DO	12/29/09	12/29/09	PURCHASES FOR RESALE	1,242.00
01-21	P2	OSR274973	DO	12/21/09	12/21/09	PURCHASES FOR RESALE	750.00
01-21	P2	OSR276333	DO	12/29/09	12/29/09	PURCHASES FOR RESALE	2,070.00
01-21	P2	OSR276715	DO	12/29/09	12/29/09	PURCHASES FOR RESALE	1,140.00
01-21	P2	OSR279140	DO	01/06/10	01/06/10	PURCHASES FOR RESALE	750.00
01-21	P2	OSR279148	DO	01/06/10	01/06/10	PURCHASES FOR RESALE	352.50
01-21	P2	OSR279693	MAURICE ELECTRIC SUPPLY	01/14/10	01/14/10	PURCHASES FOR RESALE	279.00
01-21	P2	OSR279694	DO	01/14/10	01/14/10	PURCHASES FOR RESALE	97.50
01-21	P2	OSR273429	MJ CORPORATE SALES, INC.	01/19/10	01/19/10	PURCHASES FOR RESALE	550.00
01-21	P2	OSR276724	DO	01/19/10	01/19/10	PURCHASES FOR RESALE	750.00
01-21	P2	OSR282958	NEW LEAF PAPER	01/19/10	01/19/10	PURCHASES FOR RESALE	15,320.00
01-21	P2	OSG274698	SUNSET HILL STONEWARE	01/11/10	01/11/10	PURCHASES FOR RESALE	509.00
01-22	P2	OSG280930	AMERICAN GREETING CARD	12/14/09	12/14/09	PURCHASES FOR RESALE	9.00
01-22	P2	OSG280930	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	16.00
01-22	P2	OSG280930	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	62.10
01-22	P2	OSG280930	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	33.60
01-22	P2	OSG280930	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	72.00
01-22	P2	OSG280930	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	77.00
01-22	P2	OSG280930	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	40.70
01-22	P2	OSG280930	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	7.60
01-22	P2	OSG280930	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	244.00
01-22	P2	OSG280930	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	85.50
01-22	P2	OSG280930	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	135.00
01-22	P2	OSG280930	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	26.50
01-22	P2	OSG280930	DO	12/14/09	12/14/09	PURCHASES FOR RESALE	77.74
01-26	P2	OSG269450	ANN CLARK LTD	11/19/09	11/19/09	PURCHASES FOR RESALE	540.00
01-26	P2	OSR274821	C. FORBES, INC.	01/25/10	01/25/10	PURCHASES FOR RESALE	1,348.85
01-26	P2	OSR276703	DO	12/17/09	12/17/09	PURCHASES FOR RESALE	775.00
01-26	P2	OSR278110	DO	12/30/09	12/30/09	PURCHASES FOR RESALE	895.00
01-26	P2	OSR279686	DO	01/12/10	01/12/10	PURCHASES FOR RESALE	775.00
01-26	P2	OSR281459	POLITICS & PROSE BOOKSTORE	01/21/10	01/21/10	PURCHASES FOR RESALE	2,281.00
01-26	P2	OSR274955	THE E GROUP INC.	12/17/09	12/17/09	PURCHASES FOR RESALE	2,432.50
01-26	P2	OSR274983	DO	12/17/09	12/17/09	PURCHASES FOR RESALE	399.75
01-27	P2	OSR274958	ANNIN & COMPANY	12/08/09	12/08/09	PURCHASES FOR RESALE	338.40
01-27	P2	OSR277566	DO	12/17/09	12/17/09	PURCHASES FOR RESALE	362.70
01-27	P2	OSR279691	DO	12/30/09	12/30/09	PURCHASES FOR RESALE	503.10
01-27	P2	OSG269944	CRANE & COMPANY	01/06/10	01/06/10	PURCHASES FOR RESALE	28.56
01-27	P2	OSG269944	DO	01/06/10	01/06/10	PURCHASES FOR RESALE	14.28
01-27	P2	OSG269944	DO	01/06/10	01/06/10	PURCHASES FOR RESALE	14.28
01-27	P2	OSG269944	DO	01/06/10	01/06/10	PURCHASES FOR RESALE	14.28
01-27	P2	OSG269944	DO	01/06/10	01/06/10	PURCHASES FOR RESALE	28.56
01-27	P2	OSG276209	DO	12/23/09	12/23/09	PURCHASES FOR RESALE	135.00
01-27	P2	OSG276209	DO	12/23/09	12/23/09	PURCHASES FOR RESALE	108.00
01-27	P2	OSG276209	DO	12/23/09	12/23/09	PURCHASES FOR RESALE	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2010 STATIONERY—Con.							
01-27	P2	OSG276209	12/23/09	12/23/09	PURCHASES FOR RESALE	144.00	
01-27	P2	OSG276209	12/23/09	12/23/09	PURCHASES FOR RESALE	90.00	
01-27	P2	OSG276209	12/23/09	12/23/09	PURCHASES FOR RESALE	96.00	
01-27	P2	OSG276209	12/23/09	12/23/09	PURCHASES FOR RESALE	90.00	
01-27	P2	OSG276209	12/23/09	12/23/09	PURCHASES FOR RESALE	135.00	
01-27	P2	OSG276209	12/23/09	12/23/09	PURCHASES FOR RESALE	42.84	
01-27	P2	OSG276209	12/23/09	12/23/09	PURCHASES FOR RESALE	57.12	
01-27	P2	OSG276209	12/23/09	12/23/09	PURCHASES FOR RESALE	42.84	
01-27	P2	OSG276209	12/23/09	12/23/09	PURCHASES FOR RESALE	57.12	
01-27	P2	OSG276209	12/23/09	12/23/09	PURCHASES FOR RESALE	42.84	
01-27	P2	OSG276209	12/23/09	12/23/09	PURCHASES FOR RESALE	42.84	
01-28	C1	NW201002604	DEER PARK	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002604	DO	12/31/09	BOTTLED WATER	8.00	
01-28	C1	NW201002604	DO	12/09/09	BOTTLED WATER	49.94	
01-28	C1	NW201002604	DO	12/08/09	BOTTLED WATER	21.97	
01-28	C1	NW201002604	DO	12/31/09	BOTTLED WATER	2.00	
01-28	C1	NW201002604	DO	12/31/09	BOTTLED WATER	2.00	
01-28	P2	OSR275251	POLITICS & PROSE BOOKSTORE	01/21/10	12/21/10	PURCHASES FOR RESALE	1,619.00
01-29	P2	OSG274278	BUSINESS INNOVATIONS WORLDWIDE	12/17/09	12/17/09	PURCHASES FOR RESALE	450.00
01-29	P2	OSR277851	DO	01/15/10	01/15/10	PURCHASES FOR RESALE	1,632.50
01-29	P2	OSR276697	C. FORBES, INC.	01/08/10	01/08/10	PURCHASES FOR RESALE	1,097.50
01-29	P2	OSR276709	DO	01/08/10	01/08/10	PURCHASES FOR RESALE	1,237.50
01-29	P2	OSR280152	DO	01/22/10	01/22/10	PURCHASES FOR RESALE	723.75
01-29	P2	OSR282998	DO	01/22/10	01/22/10	PURCHASES FOR RESALE	1,070.00
01-29	P2	OSG279952	CASTLE CHINA	01/12/10	01/12/10	PURCHASES FOR RESALE	552.00
01-29	P2	OSR279118	CREATIVE FILING SYSTEMS	12/30/09	12/30/09	PURCHASES FOR RESALE	2,152.00
01-29	P2	OSG273602	EMERSON GLENN GARMENT, INC.	12/30/09	12/30/09	PURCHASES FOR RESALE	1,512.00
01-29	P2	OSR279144	FISHER PEN COMPANY	01/06/10	01/06/10	PURCHASES FOR RESALE	2,362.50
01-29	P2	OSR281076	DO	01/11/10	01/11/10	PURCHASES FOR RESALE	1,687.50
01-29	P2	OSG281179	FOTOMETAL IMAGING INC.	01/19/10	01/19/10	PURCHASES FOR RESALE	1,440.00
01-29	P2	OSG274463	MARTHA WEEMS LTD.	12/29/09	12/29/09	PURCHASES FOR RESALE	179.20
01-29	P2	OSR280848	DO	01/21/10	01/21/10	PURCHASES FOR RESALE	2,070.00
01-29	P2	OSR281185	DO	01/21/10	01/21/10	PURCHASES FOR RESALE	1,602.00
01-29	P2	OSM4227	PRINTGLOBE INC	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	2,200.00
01-29	P2	OSM4227	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	4,620.00
01-31	HV	10A90100071	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	332,447.60
01-31	SF	DY100100001	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	432.00
01-31	SF	DY100100002	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	47.75
01-31	SF	DY100100003	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	56.00
01-31	SF	DY100100004	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	58.50
01-31	SF	DY100100005	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	94.50
01-31	SF	DY100100006	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	262.25
01-31	SF	DY100100007	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	49.00
01-31	SF	DY100100008	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	192.00

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01-31	SF	DY100100009	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	31.75
01-31	SF	DY100100010	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	87.25
01-31	SF	DY100100011	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	65.00
01-31	SF	DY100100012	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY100100013	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	33.50
01-31	SF	DY100100014	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	67.00
01-31	SF	DY100100015	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	67.00
01-31	SF	DY100100016	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	76.00
01-31	SF	DY100100017	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	18.25
01-31	SF	DY100100018	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	520.00
01-31	SF	DY100100019	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	94.50
01-31	SF	DY100100020	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	182.25
01-31	SF	DY100100021	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	22.50
01-31	SF	DY100100022	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	170.30
01-31	SF	DY100100023	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY100100024	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY100100025	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	235.25
01-31	SF	DY100100026	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	135.50
01-31	SF	DY100100027	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	49.50
01-31	SF	DY100100028	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	180.25
01-31	SF	DY100100029	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY100100030	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	82.75
01-31	SF	DY100100031	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	157.50
01-31	SF	DY100100032	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	56.00
01-31	SF	DY100100033	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	148.00
01-31	SF	DY100100034	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY100100035	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	123.50
01-31	SF	DY100100036	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY100100037	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY100100038	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	38.25
01-31	SF	DY100100039	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	292.00
01-31	SF	DY100100040	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	22.75
01-31	SF	DY100100041	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	82.20
01-31	SF	DY100100042	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	144.25
01-31	SF	DY100100043	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	108.00
01-31	SF	DY100100044	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	135.00
01-31	SF	DY100100045	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	27.25
01-31	SF	DY100100046	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	193.50
01-31	SF	DY100100047	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	189.25
01-31	SF	DY100100048	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY100100049	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	340.00
01-31	SF	DY100100050	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY100100051	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	310.50
01-31	SF	DY100100052	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	27.25
01-31	SF	DY100100053	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY100100054	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	47.50
01-31	SF	DY100100055	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	38.00
01-31	SF	DY100100056	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	63.00
01-31	SF	DY100100057	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	29.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
01-31	SF	DY100100058	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	72.00	
01-31	SF	DY100100059	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	33.50	
01-31	SF	DY100100060	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	122.00	
01-31	SF	DY100100061	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	67.00	
01-31	SF	DY100100062	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
01-31	SF	DY100100063	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	18.00	
01-31	SF	DY100100064	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
01-31	SF	DY100100065	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	54.25	
01-31	SF	DY100100066	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	193.75	
01-31	SF	DY100100067	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	40.00	
01-31	SF	DY100100068	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	80.75	
01-31	SF	DY100100069	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	72.00	
01-31	SF	DY100100070	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	38.25	
01-31	SF	DY100100071	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	9.00	
01-31	SF	DY100100072	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	163.25	
01-31	SF	DY100100073	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	29.00	
01-31	SF	DY100100074	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	18.00	
01-31	SF	DY100100075	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	20.00	
01-31	SF	DY100100076	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	315.00	
01-31	SF	DY100100077	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	18.25	
01-31	SF	DY100100078	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	248.50	
01-31	SF	DY100100079	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	67.50	
01-31	SF	DY100100080	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	38.50	
01-31	SF	DY100100081	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	13.50	
01-31	SF	DY100100082	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	385.50	
01-31	SF	DY100100083	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	9.25	
01-31	SF	DY100100084	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	567.25	
01-31	SF	DY100100085	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	211.25	
01-31	SF	DY100100086	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	166.75	
01-31	SF	DY100100087	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	738.00	
01-31	SF	DY100100088	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	144.50	
01-31	SF	DY100100089	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	9.25	
01-31	SF	DY100100090	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	69.25	
01-31	SF	DY100100091	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	56.00	
01-31	SF	DY100100092	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	123.50	
01-31	SF	DY100100093	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	18.00	
01-31	SF	DY100100094	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
01-31	SF	DY100100095	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	22.50	
01-31	SF	DY100100096	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	9.00	
01-31	SF	DY100100097	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	100.00	
01-31	SF	DY100100098	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	13.50	
01-31	SF	DY100100099	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	105.50	
01-31	SF	DY100100100	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	18.00	

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01-31	SF	DY100100101	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY100100102	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	22.75
01-31	SF	DY100100103	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY100100104	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	82.50
01-31	SF	DY100100105	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	200.25
01-31	SF	DY100100106	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	357.50
01-31	SF	DY100100107	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	68.55
01-31	SF	DY100100108	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	38.50
01-31	SF	DY100100109	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	63.25
01-31	SF	DY100100110	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY100100111	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	274.25
01-31	SF	DY100100112	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY100100113	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	108.25
01-31	SF	DY100100114	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	86.00
01-31	SF	DY100100115	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY100100116	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY100100117	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	391.00
01-31	SF	DY100100118	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY100100119	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	38.50
01-31	SF	DY100100120	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	45.25
01-31	SF	DY100100121	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	214.25
01-31	SF	DY100100122	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY100100123	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	320.00
01-31	SF	DY100100124	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY100100125	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	50.50
01-31	SF	DY100100126	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	47.25
01-31	SF	DY100100127	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	159.00
01-31	SF	DY100100128	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	83.00
01-31	SF	DY100100129	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY100100130	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	252.00
01-31	SF	DY100100131	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY100100132	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	83.50
01-31	SF	DY100100133	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	72.50
01-31	SF	DY100100134	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	110.50
01-31	SF	DY100100135	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	95.25
01-31	SF	DY100100136	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	352.00
01-31	SF	DY100100137	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	557.00
01-31	SF	DY100100138	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	42.75
01-31	SF	DY100100139	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	29.25
01-31	SF	DY100100140	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	186.50
01-31	SF	DY100100141	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	217.75
01-31	SF	DY100100142	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	101.25
01-31	SF	DY100100143	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	144.00
01-31	SF	DY100100144	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	153.00
01-31	SF	DY100100145	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY100100146	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	119.75
01-31	SF	DY100100147	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	157.00
01-31	SF	DY100100148	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY100100149	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	303.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
01-31	SF	DY100100150	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	597.00	
01-31	SF	DY100100151	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	311.00	
01-31	SF	DY100100152	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	364.00	
01-31	SF	DY100100153	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	430.00	
01-31	SF	DY100100154	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	117.00	
01-31	SF	DY100100155	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	33.50	
01-31	SF	DY100100156	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	36.50	
01-31	SF	DY100100157	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	27.25	
01-31	SF	DY100100158	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	78.50	
01-31	SF	DY100100159	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	73.00	
01-31	SF	DY100100160	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	22.75	
01-31	SF	DY100100161	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	18.00	
01-31	SF	DY100100162	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	177.00	
01-31	SF	DY100100163	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	29.00	
01-31	SF	DY100100164	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	63.25	
01-31	SF	DY100100165	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	235.25	
01-31	SF	DY100100166	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	112.50	
01-31	SF	DY100100167	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	495.00	
01-31	SF	DY100100168	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	154.90	
01-31	SF	DY100100169	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	144.00	
01-31	SF	DY100100170	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	38.00	
01-31	SF	DY100100171	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	324.75	
01-31	SF	DY100100172	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	24.50	
01-31	SF	DY100100173	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	36.50	
01-31	SF	DY100100174	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	152.75	
01-31	SF	DY100100175	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	126.00	
01-31	SF	DY100100176	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	344.00	
01-31	SF	DY100100177	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	74.75	
01-31	SF	DY100100178	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	9.25	
01-31	SF	DY100100179	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	138.00	
01-31	SF	DY100100180	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	13.50	
01-31	SF	DY100100181	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	36.25	
01-31	SF	DY100100182	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	31.50	
01-31	SF	DY100100183	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	18.25	
01-31	SF	DY100100184	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	350.50	
01-31	SF	DY100100185	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	90.25	
01-31	SF	DY100100186	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	36.00	
01-31	SF	DY100100187	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	9.00	
01-31	SF	DY100100188	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	9.00	
01-31	SF	DY100100189	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	13.50	
01-31	SF	DY100100190	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	97.00	
01-31	SF	DY100100191	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	90.00	
01-31	SF	DY100100192	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	652.25	

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01-31	SF	DY100100193	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	323.00
01-31	SF	DY100100194	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	337.50
01-31	SF	DY100100195	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	406.00
01-31	SF	DY100100196	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	370.85
01-31	SF	DY100100197	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	76.75
01-31	SF	DY100100198	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	96.25
01-31	SF	DY100100199	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	17.55
01-31	SF	DY100100200	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY100100201	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	45.00
01-31	SF	DY100100202	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	219.25
01-31	SF	DY100100203	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY100100204	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	157.75
01-31	SF	DY100100205	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	96.50
01-31	SF	DY100100206	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	18.25
01-31	SF	DY100100207	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	36.50
01-31	SF	DY100100208	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	136.25
01-31	SF	DY100100209	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	31.75
01-31	SF	DY100100210	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	63.50
01-31	SF	DY100100211	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY100100212	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	381.50
01-31	SF	DY100100213	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY100100214	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	240.50
01-31	SF	DY100100215	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	40.50
01-31	SF	DY100100216	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	57.00
01-31	SF	DY100100217	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	134.25
01-31	SF	DY100100218	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	84.75
01-31	SF	DY100100219	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	83.80
01-31	SF	DY100100220	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	122.50
01-31	SF	DY100100221	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	36.25
01-31	SF	DY100100222	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY100100223	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	65.00
01-31	SF	DY100100224	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	47.00
01-31	SF	DY100100225	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	184.75
01-31	SF	DY100100226	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	273.75
01-31	SF	DY100100227	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	490.50
01-31	SF	DY100100228	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	41.00
01-31	SF	DY100100229	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	36.25
01-31	SF	DY100100230	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	51.75
01-31	SF	DY100100231	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	209.00
01-31	SF	DY100100232	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	76.75
01-31	SF	DY100100233	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	126.25
01-31	SF	DY100100234	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	189.00
01-31	SF	DY100100235	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	103.00
01-31	SF	DY100100236	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	47.75
01-31	SF	DY100100237	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY100100238	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	434.00
01-31	SF	DY100100239	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	96.50
01-31	SF	DY100100240	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	238.50
01-31	SF	DY100100241	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
01-31	SF	DY100100242	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
01-31	SF	DY100100243	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	27.25	
01-31	SF	DY100100244	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
01-31	SF	DY100100245	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	33.50	
01-31	SF	DY100100246	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	78.00	
01-31	SF	DY100100247	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	450.00	
01-31	SF	DY100100248	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	13.50	
01-31	SF	DY100100249	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	92.50	
01-31	SF	DY100100250	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	29.25	
01-31	SF	DY100100251	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	36.75	
01-31	SF	DY100100252	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	33.50	
01-31	SF	DY100100253	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
01-31	SF	DY100100254	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	27.00	
01-31	SF	DY100100255	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	22.50	
01-31	SF	DY100100256	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
01-31	SF	DY100100257	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	49.25	
01-31	SF	DY100100258	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	22.50	
01-31	SF	DY100100259	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	27.00	
01-31	SF	DY100100260	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	55.50	
01-31	SF	DY100100261	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	161.25	
01-31	SF	DY100100262	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	111.50	
01-31	SF	DY100100263	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	18.50	
01-31	SF	DY100100264	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	9.00	
01-31	SF	DY100100265	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	21.50	
01-31	SF	DY100100266	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	53.50	
01-31	SF	DY100100267	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	119.25	
01-31	SF	DY100100268	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	27.25	
01-31	SF	DY100100269	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	104.55	
01-31	SF	DY100100270	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	352.50	
01-31	SF	DY100100271	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	300.50	
01-31	SF	DY100100272	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	173.25	
01-31	SF	DY100100273	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	209.25	
01-31	SF	DY100100274	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	238.50	
01-31	SF	DY100100275	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
01-31	SF	DY100100276	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	54.25	
01-31	SF	DY100100277	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	9.00	
01-31	SF	DY100100278	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	225.00	
01-31	SF	DY100100279	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	360.00	
01-31	SF	DY100100280	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	9.00	
01-31	SF	DY100100281	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	176.25	
01-31	SF	DY100100282	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	72.50	
01-31	SF	DY100100283	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	169.25	
01-31	SF	DY100100284	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	248.75	

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01-31	SF	DY100100285	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	501.75
01-31	SF	DY100100286	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	108.00
01-31	SF	DY100100287	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	198.00
01-31	SF	DY100100288	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY100100289	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	195.00
01-31	SF	DY100100290	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	31.75
01-31	SF	DY100100291	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY100100292	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	81.00
01-31	SF	DY100100293	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	63.25
01-31	SF	DY100100294	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	260.75
01-31	SF	DY100100295	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY100100296	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	85.50
01-31	SF	DY100100297	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	29.00
01-31	SF	DY100100298	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	259.00
01-31	SF	DY100100299	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	31.05
01-31	SF	DY100100300	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	76.50
01-31	SF	DY100100301	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	38.50
01-31	SF	DY100100302	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	209.00
01-31	SF	DY100100303	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	184.50
01-31	SF	DY100100304	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY100100305	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY100100306	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY100100307	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	22.75
01-31	SF	DY100100308	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	344.00
01-31	SF	DY100100309	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	262.25
01-31	SF	DY100100310	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	117.00
01-31	SF	DY100100311	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	27.25
01-31	SF	DY100100312	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY100100313	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY100100314	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	45.00
01-31	SF	DY100100315	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY100100316	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY100100317	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	36.50
01-31	SF	DY100100318	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	40.50
01-31	SF	DY100100319	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	241.25
01-31	SF	DY100100320	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY100100321	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	22.50
01-31	SF	DY100100322	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	182.50
01-31	SF	DY100100323	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY100100324	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	85.20
01-31	SF	DY100100325	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY100100326	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	347.25
01-31	SF	DY100100327	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	47.00
01-31	SF	DY100100328	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	1,150.00
01-31	SF	DY100100329	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	90.00
01-31	SF	DY100100330	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY100100331	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY100100332	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY100100333	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	22.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
01-31	SF	DY100100334	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	29.25	
01-31	SF	DY100100335	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	158.25	
01-31	SF	DY100100336	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	92.50	
01-31	SF	DY100100337	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	62.40	
01-31	SF	DY100100338	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	18.50	
01-31	SF	DY100100339	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	55.50	
01-31	SF	DY100100340	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	13.50	
01-31	SF	DY100100341	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	45.75	
01-31	SF	DY100100342	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	18.00	
01-31	SF	DY100100343	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	126.25	
01-31	SF	DY100100344	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	125.00	
01-31	SF	DY100100345	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	99.50	
01-31	SF	DY100100346	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	99.75	
01-31	SF	DY100100347	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	36.25	
01-31	SF	DY100100348	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	459.25	
01-31	SF	DY100100349	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	139.50	
01-31	SF	DY100100350	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	63.00	
01-31	SF	DY100100351	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	27.50	
01-31	SF	DY100100352	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	81.75	
01-31	SF	DY100100353	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	153.00	
01-31	SF	DY100100354	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	103.25	
01-31	SF	DY100100355	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	181.00	
01-31	SF	DY100100711	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	16.20	
01-31	SF	DY100100712	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	8.10	
01-31	SF	DY100100713	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	16.20	
01-31	SF	DY100100714	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	8.10	
01-31	SF	DY100100715	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	85.05	
01-31	SF	DY100100716	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	12.15	
01-31	SF	DY100100717	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	68.85	
01-31	SF	DY100100718	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	12.15	
01-31	SF	DY100100719	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	24.30	
01-31	SF	DY100100720	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	12.15	
01-31	SF	DY100100721	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100100722	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	8.10	
01-31	SF	DY100100723	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100100724	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	12.15	
01-31	SF	DY100100725	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	30.74	
01-31	SF	DY100100726	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	8.10	
01-31	SF	DY100100727	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	105.30	
01-31	SF	DY100100728	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	8.10	
01-31	SF	DY100100729	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	8.10	
01-31	SF	DY100100730	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	8.10	
01-31	SF	DY100100731	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	12.15	

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01-31	SF	DY100100732	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY100100733	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY100100734	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	85.05
01-31	SF	DY100100735	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY100100736	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	22.95
01-31	SF	DY100100737	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100738	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY100100739	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	20.25
01-31	SF	DY100100740	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	20.25
01-31	SF	DY100100741	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY100100742	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100743	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	20.25
01-31	SF	DY100100744	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100745	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY100100746	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY100100747	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY100100748	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100749	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100750	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	32.40
01-31	SF	DY100100752	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	9.75
01-31	SF	DY100100753	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	48.60
01-31	SF	DY100100754	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY100100755	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100756	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	122.46
01-31	SF	DY100100757	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100758	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY100100759	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY100100760	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100761	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY100100762	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY100100763	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100764	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY100100765	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	32.40
01-31	SF	DY100100766	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY100100767	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	28.35
01-31	SF	DY100100768	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY100100769	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100770	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY100100771	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100772	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY100100773	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	64.80
01-31	SF	DY100100774	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY100100775	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY100100777	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY100100778	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100779	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100780	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY100100782	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100783	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
01-31	SF	DY100100784	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	8.10	
01-31	SF	DY100100786	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100100787	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	12.15	
01-31	SF	DY100100788	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100100789	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	36.45	
01-31	SF	DY100100790	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100100792	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	6.20	
01-31	SF	DY100100793	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	8.10	
01-31	SF	DY100100794	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100100795	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	36.45	
01-31	SF	DY100100796	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100100797	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	21.25	
01-31	SF	DY100100798	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	16.20	
01-31	SF	DY100100800	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
01-31	SF	DY100100801	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100100803	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100100804	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
01-31	SF	DY100100805	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100100806	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
01-31	SF	DY100100808	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100100809	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100100810	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100100811	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
01-31	SF	DY100100812	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	56.70	
01-31	SF	DY100100813	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	81.00	
01-31	SF	DY100100814	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100100815	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
01-31	SF	DY100100816	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	12.15	
01-31	SF	DY100100818	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	85.05	
01-31	SF	DY100100819	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	8.10	
01-31	SF	DY100100821	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	16.20	
01-31	SF	DY100100822	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100100823	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100100824	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	129.60	
01-31	SF	DY100100826	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	12.15	
01-31	SF	DY100100827	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	12.15	
01-31	SF	DY100100828	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	60.75	
01-31	SF	DY100100829	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	8.10	
01-31	SF	DY100100830	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	64.80	
01-31	SF	DY100100831	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100100832	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	8.10	
01-31	SF	DY100100833	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	16.20	
01-31	SF	DY100100834	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	28.35	

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01-31	SF	DY100100835	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	33.35
01-31	SF	DY100100836	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100838	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100839	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	24.30
01-31	SF	DY100100840	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	20.25
01-31	SF	DY100100841	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	24.30
01-31	SF	DY100100842	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	40.50
01-31	SF	DY100100843	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	120.50
01-31	SF	DY100100844	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	32.40
01-31	SF	DY100100845	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY100100846	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY100100847	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	44.55
01-31	SF	DY100100848	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	85.05
01-31	SF	DY100100849	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	28.35
01-31	SF	DY100100850	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY100100851	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	24.30
01-31	SF	DY100100853	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	48.60
01-31	SF	DY100100854	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	18.15
01-31	SF	DY100100855	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100856	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	117.45
01-31	SF	DY100100857	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	48.60
01-31	SF	DY100100858	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY100100860	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY100100862	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100863	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY100100864	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY100100865	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100866	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	24.30
01-31	SF	DY100100867	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	11.50
01-31	SF	DY100100868	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.50
01-31	SF	DY100100869	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	44.55
01-31	SF	DY100100870	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY100100871	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY100100872	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	68.85
01-31	SF	DY100100875	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY100100876	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	28.35
01-31	SF	DY100100877	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY100100878	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	20.25
01-31	SF	DY100100879	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100880	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY100100881	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	32.40
01-31	SF	DY100100883	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	121.50
01-31	SF	DY100100884	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	24.30
01-31	SF	DY100100885	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100886	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	28.35
01-31	SF	DY100100887	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100888	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100889	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY100100890	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
01-31	SF	DY100100891	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	117.45	
01-31	SF	DY100100892	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	16.20	
01-31	SF	DY100100894	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100100895	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100100896	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100100897	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	28.35	
01-31	SF	DY100100899	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	36.45	
01-31	SF	DY100100900	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	40.50	
01-31	SF	DY100100901	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	16.20	
01-31	SF	DY100100902	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	16.20	
01-31	SF	DY100100903	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	105.30	
01-31	SF	DY100100904	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	8.10	
01-31	SF	DY100100905	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	12.15	
01-31	SF	DY100100906	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100100907	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100100908	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	20.25	
01-31	SF	DY100100909	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	52.65	
01-31	SF	DY100100910	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100100912	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	40.50	
01-31	SF	DY100100913	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	8.10	
01-31	SF	DY100100914	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	8.10	
01-31	SF	DY100100915	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	12.15	
01-31	SF	DY100100916	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	8.10	
01-31	SF	DY100100917	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	20.25	
01-31	SF	DY100100918	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100100919	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	85.05	
01-31	SF	DY100100920	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100100921	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100100922	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	25.30	
01-31	SF	DY100100923	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	19.20	
01-31	SF	DY100100924	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	36.45	
01-31	SF	DY100100925	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	43.44	
01-31	SF	DY100100926	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	20.25	
01-31	SF	DY100100927	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	40.50	
01-31	SF	DY100100928	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	16.20	
01-31	SF	DY100100929	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100100930	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	19.75	
01-31	SF	DY100100931	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100100932	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	72.90	
01-31	SF	DY100100933	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	97.20	
01-31	SF	DY100100934	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	149.40	
01-31	SF	DY100100935	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	16.20	
01-31	SF	DY100100936	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	12.15	

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01-31	SF	DY100100937	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY100100938	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	85.05
01-31	SF	DY100100939	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	24.30
01-31	SF	DY100100940	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY100100941	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	32.40
01-31	SF	DY100100942	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	28.35
01-31	SF	DY100100943	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY100100944	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100945	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	69.50
01-31	SF	DY100100946	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100947	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	89.10
01-31	SF	DY100100948	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	20.25
01-31	SF	DY100100949	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	24.30
01-31	SF	DY100100950	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100951	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY100100952	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100953	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY100100954	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY100100955	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100956	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY100100957	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100958	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100959	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY100100960	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	8.00
01-31	SF	DY100100961	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY100100962	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	24.30
01-31	SF	DY100100963	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	40.50
01-31	SF	DY100100964	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	36.45
01-31	SF	DY100100965	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY100100966	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100968	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	15.00
01-31	SF	DY100100969	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	36.45
01-31	SF	DY100100970	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY100100971	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	40.50
01-31	SF	DY100100972	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	101.25
01-31	SF	DY100100973	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	68.85
01-31	SF	DY100100974	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	32.40
01-31	SF	DY100100975	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	72.90
01-31	SF	DY100100976	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	36.45
01-31	SF	DY100100977	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100978	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY100100979	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100982	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100100983	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	56.70
01-31	SF	DY100100984	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	32.40
01-31	SF	DY100100985	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	56.70
01-31	SF	DY100100986	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	40.50
01-31	SF	DY100100987	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	36.45
01-31	SF	DY100100989	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
01-31	SF	DY100100990	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100100991	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
01-31	SF	DY100100992	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
01-31	SF	DY100100993	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100100995	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
01-31	SF	DY100100996	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	132.30	
01-31	SF	DY100100997	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100100998	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
01-31	SF	DY100100999	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
01-31	SF	DY100101000	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	72.90	
01-31	SF	DY100101001	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
01-31	SF	DY100101002	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
01-31	SF	DY100101003	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
01-31	SF	DY100101004	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	6.10	
01-31	SF	DY100101005	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	44.55	
01-31	SF	DY100101006	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100101007	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100101008	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	8.50	
01-31	SF	DY100101009	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
01-31	SF	DY100101010	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	101.25	
01-31	SF	DY100101011	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	40.95	
01-31	SF	DY100101012	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
01-31	SF	DY100101013	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100101014	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
01-31	SF	DY100101015	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100101016	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
01-31	SF	DY100101019	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
01-31	SF	DY100101021	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
01-31	SF	DY100101023	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
01-31	SF	DY100101024	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	56.70	
01-31	SF	DY100101025	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	3.95	
01-31	SF	DY100101026	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
01-31	SF	DY100101027	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
01-31	SF	DY100101028	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	76.95	
01-31	SF	DY100101029	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
01-31	SF	DY100101030	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	409.05	
01-31	SF	DY100101031	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY100101033	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
01-31	SF	DY100101035	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	9.75	
01-31	SF	DY100101036	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
01-31	SF	DY100101037	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
01-31	SF	DY100101038	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
01-31	SF	DY100101039	01/20/10 02/01/10	OFFICE SUPPLY (TRANSFER)	8.10	

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01-31	SF	DY100101041	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	24.30
01-31	SF	DY100101042	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	7.33
01-31	SF	DY100101043	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY100101044	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100101045	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100101046	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	44.55
01-31	SF	DY100101047	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	32.35
01-31	SF	DY100101048	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	32.40
01-31	SF	DY100101049	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	35.48
01-31	SF	DY100101050	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY100101051	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY100101052	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	44.55
01-31	SF	DY100101054	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY100101055	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	24.30
01-31	SF	DY100101056	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	36.45
01-31	SF	DY100101057	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	28.35
01-31	SF	DY100101058	.....	01/20/10	02/01/10	OFFICE SUPPLY (TRANSFER)	24.30
01-31	S1	DY100100001	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	-242,806.67
01-31	S1	DY100100175	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	379.58
01-31	S1	DY100100520	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-90,020.51
02-01	P2	OSG273606	THE E GROUP INC.	01/27/10	01/27/10	PURCHASES FOR RESALE	1,032.00
02-01	P2	OSR279137	DO	01/27/10	01/27/10	PURCHASES FOR RESALE	2,432.50
02-01	C0	OYZ6263846	U.S. TREASURY	10/31/08	10/31/08	OFFICE SUPPLIES OUTSIDE	-1.20
02-01	C0	OYZ6263846	DO	10/31/08	10/31/08	OFFICE SUPPLIES OUTSIDE	-3.22
02-01	C0	OYZ6263846	DO	10/31/08	10/31/08	OFFICE SUPPLIES OUTSIDE	-4.05
02-02	P2	OSR279150	DAVID L. ANDRUKITUS, INC.	01/26/10	01/26/10	PURCHASES FOR RESALE	1,188.00
02-02	P2	OSR282995	DO	01/27/10	01/27/10	PURCHASES FOR RESALE	575.00
02-02	P2	OSR283010	DO	01/21/10	01/21/10	PURCHASES FOR RESALE	1,200.00
02-02	P2	OSG278178	LITERARY CALIGRAPHY	01/21/10	01/21/10	PURCHASES FOR RESALE	74.45
02-02	P2	OSG276223	MINT IT	01/15/10	01/15/10	PURCHASES FOR RESALE	463.20
02-02	P2	OSG276223	DO	01/15/10	01/15/10	PURCHASES FOR RESALE	463.20
02-02	P2	OSG276223	DO	01/15/10	01/15/10	PURCHASES FOR RESALE	1,158.00
02-02	P2	OSR276238	DO	01/15/10	01/15/10	PURCHASES FOR RESALE	463.20
02-02	P2	OSR276238	DO	01/15/10	01/15/10	PURCHASES FOR RESALE	463.20
02-02	P2	OSR276238	DO	01/15/10	01/15/10	PURCHASES FOR RESALE	1,158.00
02-02	P2	OSR280153	DO	01/18/10	01/18/10	PURCHASES FOR RESALE	925.00
02-02	P2	OSM42193	PRINTGLOBE INC	12/03/09	12/03/09	UNIFORMS	1,829.39
02-02	P2	OSM42193	DO	12/03/09	12/03/09	UNIFORMS	66.30
02-02	P2	OSM42193	DO	12/03/09	12/03/09	UNIFORMS	70.58
02-02	P2	OSM42193	DO	12/03/09	12/03/09	UNIFORMS	38.15
02-02	P2	OSM42193	DO	12/03/09	12/03/09	UNIFORMS	779.74
02-02	P2	OSM42193	DO	12/03/09	12/03/09	UNIFORMS	99.45
02-02	P2	OSR271334	DO	12/01/09	12/01/09	PURCHASES FOR RESALE	2,450.50
02-02	P2	OSG273598	R.F.S.J., INC.	01/19/10	01/19/10	PURCHASES FOR RESALE	306.00
02-02	P2	OSG274717	DO	01/06/10	01/06/10	PURCHASES FOR RESALE	896.00
02-02	P2	OSR281226	RED MAPS	01/11/10	01/11/10	PURCHASES FOR RESALE	1,990.00
02-03	P2	OSR282985	ANNIN & COMPANY	01/20/10	01/20/10	PURCHASES FOR RESALE	483.60
02-03	P2	OSG274712	CAHILL SALES & MARKETING	01/05/10	01/05/10	PURCHASES FOR RESALE	772.20
02-03	P2	OSG282344	CAPE COD TEXTILE	01/21/10	01/21/10	PURCHASES FOR RESALE	1,386.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
02-03	P2	OSG284252	COLUMBIA ENTERPRISES, INC.	01/26/10 01/26/10	PURCHASES FOR RESALE	440.00
02-03	P2	OSR282999	DIAMOND CONTAINER CORP.	01/25/10 01/25/10	PURCHASES FOR RESALE	2,170.00
02-03	P2	OSR275844	MARTHA WEEMS LTD.	01/11/10 01/11/10	PURCHASES FOR RESALE	919.45
02-03	P2	OSR281497	DO	01/21/10 01/21/10	PURCHASES FOR RESALE	1,490.00
02-03	P2	OSR282145	DO	01/26/10 01/26/10	PURCHASES FOR RESALE	1,511.30
02-03	P2	OSR277587	PHILADELPHIA MFG. CO.	01/20/10 01/20/10	PURCHASES FOR RESALE	288.00
02-04	P1	1OSR0000024	AMERICAN BUSINESS TECHNOLOGY	12/14/09 12/14/09	PURCHASES FOR RESALE	1,171.25
02-04	P1	1OSR0000025	DO	12/17/09 12/17/09	PURCHASES FOR RESALE	148.65
02-04	P1	1OSR0000026	DO	12/22/09 12/22/09	PURCHASES FOR RESALE	2,229.69
02-04	P1	1OSR0000027	DO	01/05/10 01/05/10	PURCHASES FOR RESALE	1,201.99
02-04	P1	1OSR0000028	DO	01/08/10 01/08/10	PURCHASES FOR RESALE	994.67
02-04	P1	1OSR0000023	AURISTA TECHNOLOGIES, INC.	07/21/08 07/21/08	PURCHASES FOR RESALE	64.00
02-04	P1	10A61300117	MARTHA WEEMS LTD.	10/06/09 10/06/09	OFFICE SUPPLIES OUTSIDE	2,506.35
02-05	C2	NW201003602	BOISE CASCADE	01/05/10 01/05/10	PURCHASES FOR RESALE	117.00
02-05	C2	NW201003602	DO	01/05/10 01/05/10	PURCHASES FOR RESALE	185.00
02-05	C2	NW201003602	DO	01/05/10 01/05/10	PURCHASES FOR RESALE	76.20
02-05	C2	NW201003602	DO	01/05/10 01/05/10	PURCHASES FOR RESALE	291.12
02-05	C2	NW201003602	DO	01/05/10 01/05/10	PURCHASES FOR RESALE	21.00
02-05	C2	NW201003602	DO	01/05/10 01/05/10	PURCHASES FOR RESALE	48.00
02-05	C2	NW201003602	DO	01/05/10 01/05/10	PURCHASES FOR RESALE	89.80
02-05	C2	NW201003602	DO	01/05/10 01/05/10	PURCHASES FOR RESALE	179.60
02-05	C2	NW201003602	DO	01/05/10 01/05/10	PURCHASES FOR RESALE	137.52
02-05	C2	NW201003602	DO	01/05/10 01/05/10	PURCHASES FOR RESALE	133.20
02-05	C2	NW201003602	DO	01/05/10 01/05/10	PURCHASES FOR RESALE	29.40
02-05	C2	NW201003602	DO	01/05/10 01/05/10	PURCHASES FOR RESALE	47.80
02-05	C2	NW201003602	DO	01/05/10 01/05/10	PURCHASES FOR RESALE	26.40
02-05	C2	NW201003602	DO	01/05/10 01/05/10	PURCHASES FOR RESALE	169.20
02-05	C2	NW201003602	DO	01/05/10 01/05/10	PURCHASES FOR RESALE	33.00
02-05	C2	NW201003602	DO	01/05/10 01/05/10	PURCHASES FOR RESALE	145.80
02-05	C2	NW201003602	DO	01/05/10 01/05/10	PURCHASES FOR RESALE	172.56
02-05	C2	NW201003602	DO	01/05/10 01/05/10	PURCHASES FOR RESALE	133.20
02-05	C2	NW201003602	DO	01/05/10 01/05/10	PURCHASES FOR RESALE	88.08
02-05	C2	NW201003602	DO	01/05/10 01/05/10	PURCHASES FOR RESALE	19.96
02-05	C2	NW201003602	DO	01/05/10 01/05/10	PURCHASES FOR RESALE	48.40
02-05	C2	NW201003602	DO	01/05/10 01/05/10	PURCHASES FOR RESALE	133.20
02-05	C2	NW201003602	DO	01/05/10 01/05/10	PURCHASES FOR RESALE	116.40
02-05	C2	NW201003602	DO	01/05/10 01/05/10	PURCHASES FOR RESALE	93.12
02-05	C2	NW201003602	DO	01/05/10 01/05/10	PURCHASES FOR RESALE	93.60
02-05	C2	NW201003602	DO	01/05/10 01/05/10	PURCHASES FOR RESALE	39.00
02-05	C2	NW201003602	DO	01/05/10 01/05/10	PURCHASES FOR RESALE	175.80
02-05	C2	NW201003602	DO	01/05/10 01/05/10	PURCHASES FOR RESALE	65.40
02-05	C2	NW201003602	DO	01/05/10 01/05/10	PURCHASES FOR RESALE	211.65
02-05	C2	NW201003602	DO	01/05/10 01/05/10	PURCHASES FOR RESALE	54.20

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02-05	C2	NW201003602	DO	01/05/10	01/05/10	PURCHASES FOR RESALE	175.40
02-05	C2	NW201003602	DO	01/05/10	01/05/10	PURCHASES FOR RESALE	66.45
02-05	C2	NW201003602	DO	01/05/10	01/05/10	PURCHASES FOR RESALE	295.92
02-05	C2	NW201003602	DO	01/05/10	01/05/10	PURCHASES FOR RESALE	57.60
02-05	C2	NW201003602	DO	01/05/10	01/05/10	PURCHASES FOR RESALE	195.48
02-05	C2	NW201003602	DO	01/05/10	01/05/10	PURCHASES FOR RESALE	99.00
02-05	C2	NW201003602	DO	01/05/10	01/05/10	PURCHASES FOR RESALE	126.00
02-05	C2	NW201003602	DO	01/05/10	01/05/10	PURCHASES FOR RESALE	519.80
02-05	C2	NW201003602	DO	01/05/10	01/05/10	PURCHASES FOR RESALE	79.26
02-05	C2	NW201003602	DO	01/05/10	01/05/10	PURCHASES FOR RESALE	1,104.25
02-05	C2	NW201003602	DO	01/05/10	01/05/10	PURCHASES FOR RESALE	134.40
02-05	C2	NW201003602	DO	01/05/10	01/05/10	PURCHASES FOR RESALE	110.88
02-05	C2	NW201003602	DO	01/05/10	01/05/10	PURCHASES FOR RESALE	159.60
02-05	C2	NW201003602	DO	01/05/10	01/05/10	PURCHASES FOR RESALE	173.50
02-05	C2	NW201003602	DO	01/05/10	01/05/10	PURCHASES FOR RESALE	80.30
02-05	C2	NW201003602	DO	01/05/10	01/05/10	PURCHASES FOR RESALE	288.60
02-05	C2	NW201003602	DO	01/05/10	01/05/10	PURCHASES FOR RESALE	10.50
02-05	C2	NW201003602	DO	01/05/10	01/05/10	PURCHASES FOR RESALE	368.10
02-05	C2	NW201003602	DO	01/05/10	01/05/10	PURCHASES FOR RESALE	169.91
02-05	C2	NW201003602	DO	01/05/10	01/05/10	PURCHASES FOR RESALE	181.80
02-05	C2	NW201003602	DO	01/05/10	01/05/10	PURCHASES FOR RESALE	595.50
02-05	C2	NW201003602	DO	01/05/10	01/05/10	PURCHASES FOR RESALE	76.20
02-05	C2	NW201003602	DO	01/05/10	01/05/10	PURCHASES FOR RESALE	76.20
02-05	C2	NW201003602	DO	01/05/10	01/05/10	PURCHASES FOR RESALE	228.00
02-05	C2	NW201003603	DO	01/05/10	01/05/10	PURCHASES FOR RESALE	84.00
02-05	C2	NW201003603	DO	01/06/10	01/06/10	PURCHASES FOR RESALE	241.20
02-05	C2	NW201003603	DO	01/06/10	01/06/10	PURCHASES FOR RESALE	49.77
02-05	C2	NW201003603	DO	01/06/10	01/06/10	PURCHASES FOR RESALE	236.16
02-05	C2	NW201003603	DO	01/06/10	01/06/10	PURCHASES FOR RESALE	151.20
02-05	C2	NW201003603	DO	01/06/10	01/06/10	PURCHASES FOR RESALE	267.60
02-05	C2	NW201003603	DO	01/06/10	01/06/10	PURCHASES FOR RESALE	404.00
02-05	C2	NW201003603	DO	01/06/10	01/06/10	PURCHASES FOR RESALE	196.80
02-05	C2	NW201003603	DO	01/06/10	01/06/10	PURCHASES FOR RESALE	43.00
02-05	C2	NW201003603	DO	01/06/10	01/06/10	PURCHASES FOR RESALE	239.04
02-05	C2	NW201003603	DO	01/06/10	01/06/10	PURCHASES FOR RESALE	440.40
02-05	C2	NW201003603	DO	01/06/10	01/06/10	PURCHASES FOR RESALE	420.00
02-05	C2	NW201003603	DO	01/06/10	01/06/10	PURCHASES FOR RESALE	288.00
02-05	C2	NW201003603	DO	01/06/10	01/06/10	PURCHASES FOR RESALE	110.75
02-05	C2	NW201003603	DO	01/06/10	01/06/10	PURCHASES FOR RESALE	155.16
02-05	C2	NW201003603	DO	01/06/10	01/06/10	PURCHASES FOR RESALE	39.00
02-05	C2	NW201003603	DO	01/06/10	01/06/10	PURCHASES FOR RESALE	167.04
02-05	C2	NW201003603	DO	01/06/10	01/06/10	PURCHASES FOR RESALE	94.20
02-05	C2	NW201003603	DO	01/06/10	01/06/10	PURCHASES FOR RESALE	184.50
02-05	C2	NW201003603	DO	01/06/10	01/06/10	PURCHASES FOR RESALE	131.76
02-05	C2	NW201003603	DO	01/06/10	01/06/10	PURCHASES FOR RESALE	31.63
02-05	C2	NW201003603	DO	01/06/10	01/06/10	PURCHASES FOR RESALE	213.75
02-05	C2	NW201003603	DO	01/06/10	01/06/10	PURCHASES FOR RESALE	49.80
02-05	C2	NW201003603	DO	01/06/10	01/06/10	PURCHASES FOR RESALE	58.00
02-05	C2	NW201003603	DO	01/06/10	01/06/10	PURCHASES FOR RESALE	50.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
02-05	C2	NW201003603	DO	01/06/10 01/06/10	PURCHASES FOR RESALE	75.50
02-05	C2	NW201003603	DO	01/06/10 01/06/10	PURCHASES FOR RESALE	70.32
02-05	C2	NW201003603	DO	01/06/10 01/06/10	PURCHASES FOR RESALE	225.80
02-05	C2	NW201003603	DO	01/06/10 01/06/10	PURCHASES FOR RESALE	494.70
02-05	C2	NW201003603	DO	01/06/10 01/06/10	PURCHASES FOR RESALE	198.00
02-05	C2	NW201003603	DO	01/06/10 01/06/10	PURCHASES FOR RESALE	115.35
02-05	C2	NW201003603	DO	01/06/10 01/06/10	PURCHASES FOR RESALE	16.50
02-05	C2	NW201003603	DO	01/06/10 01/06/10	PURCHASES FOR RESALE	116.40
02-05	C2	NW201003603	DO	01/06/10 01/06/10	PURCHASES FOR RESALE	13.92
02-05	C2	NW201003603	DO	01/06/10 01/06/10	PURCHASES FOR RESALE	18.75
02-05	C2	NW201003603	DO	01/06/10 01/06/10	PURCHASES FOR RESALE	322.35
02-05	C2	NW201003603	DO	01/06/10 01/06/10	PURCHASES FOR RESALE	48.00
02-05	C2	NW201003603	DO	01/06/10 01/06/10	PURCHASES FOR RESALE	322.35
02-05	C2	NW201003603	DO	01/06/10 01/06/10	PURCHASES FOR RESALE	65.00
02-05	C2	NW201003603	DO	01/06/10 01/06/10	PURCHASES FOR RESALE	322.35
02-05	C2	NW201003603	DO	01/06/10 01/06/10	PURCHASES FOR RESALE	899.20
02-05	C2	NW201003603	DO	01/07/10 01/07/10	PURCHASES FOR RESALE	316.80
02-05	C2	NW201003603	DO	01/07/10 01/07/10	PURCHASES FOR RESALE	558.00
02-05	C2	NW201003603	DO	01/07/10 01/07/10	PURCHASES FOR RESALE	383.00
02-05	C2	NW201003603	DO	01/07/10 01/07/10	PURCHASES FOR RESALE	30.00
02-05	C2	NW201003603	DO	01/07/10 01/07/10	PURCHASES FOR RESALE	60.48
02-05	C2	NW201003603	DO	01/07/10 01/07/10	PURCHASES FOR RESALE	115.00
02-05	C2	NW201003603	DO	01/07/10 01/07/10	PURCHASES FOR RESALE	492.48
02-05	C2	NW201003603	DO	01/07/10 01/07/10	PURCHASES FOR RESALE	507.60
02-05	C2	NW201003603	DO	01/07/10 01/07/10	PURCHASES FOR RESALE	273.60
02-05	C2	NW201003603	DO	01/07/10 01/07/10	PURCHASES FOR RESALE	1,015.20
02-05	C2	NW201003603	DO	01/07/10 01/07/10	PURCHASES FOR RESALE	1,015.20
02-05	C2	NW201003603	DO	01/07/10 01/07/10	PURCHASES FOR RESALE	-17.58
02-05	C2	NW201003603	DO	01/07/10 01/07/10	PURCHASES FOR RESALE	42.00
02-05	C2	NW201003603	DO	01/07/10 01/07/10	PURCHASES FOR RESALE	40.20
02-05	C2	NW201003603	DO	01/07/10 01/07/10	PURCHASES FOR RESALE	79.26
02-05	C2	NW201003603	DO	01/07/10 01/07/10	PURCHASES FOR RESALE	81.66
02-05	C2	NW201003603	DO	01/07/10 01/07/10	PURCHASES FOR RESALE	166.08
02-05	C2	NW201003603	DO	01/07/10 01/07/10	PURCHASES FOR RESALE	43.20
02-05	C2	NW201003603	DO	01/07/10 01/07/10	PURCHASES FOR RESALE	89.80
02-05	C2	NW201003603	DO	01/07/10 01/07/10	PURCHASES FOR RESALE	45.42
02-05	C2	NW201003603	DO	01/07/10 01/07/10	PURCHASES FOR RESALE	531.60
02-05	C2	NW201003603	DO	01/07/10 01/07/10	PURCHASES FOR RESALE	250.56
02-05	C2	NW201003603	DO	01/07/10 01/07/10	PURCHASES FOR RESALE	41.04
02-05	C2	NW201003603	DO	01/07/10 01/07/10	PURCHASES FOR RESALE	144.48
02-05	C2	NW201003603	DO	01/07/10 01/07/10	PURCHASES FOR RESALE	156.00
02-05	C2	NW201003603	DO	01/07/10 01/07/10	PURCHASES FOR RESALE	156.00
02-05	C2	NW201003603	DO	01/07/10 01/07/10	PURCHASES FOR RESALE	72.24

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02-05	C2	NW201003603	DO	01/07/10	01/07/10	PURCHASES FOR RESALE	289.32
02-05	C2	NW201003603	DO	01/07/10	01/07/10	PURCHASES FOR RESALE	112.32
02-05	C2	NW201003603	DO	01/07/10	01/07/10	PURCHASES FOR RESALE	144.48
02-05	C2	NW201003603	DO	01/07/10	01/07/10	PURCHASES FOR RESALE	156.00
02-05	C2	NW201003603	DO	01/07/10	01/07/10	PURCHASES FOR RESALE	140.40
02-05	C2	NW201003603	DO	01/07/10	01/07/10	PURCHASES FOR RESALE	48.18
02-05	C2	NW201003603	DO	01/07/10	01/07/10	PURCHASES FOR RESALE	678.60
02-05	C2	NW201003603	DO	01/07/10	01/07/10	PURCHASES FOR RESALE	125.60
02-05	C2	NW201003603	DO	01/07/10	01/07/10	PURCHASES FOR RESALE	595.50
02-05	C2	NW201003603	DO	01/07/10	01/07/10	PURCHASES FOR RESALE	235.00
02-05	C2	NW201003603	DO	01/07/10	01/07/10	PURCHASES FOR RESALE	227.20
02-05	C2	NW201003603	DO	01/07/10	01/07/10	PURCHASES FOR RESALE	83.75
02-05	C2	NW201003603	DO	01/07/10	01/07/10	PURCHASES FOR RESALE	49.08
02-05	C2	NW201003603	DO	01/07/10	01/07/10	PURCHASES FOR RESALE	210.60
02-05	C2	NW201003603	DO	01/07/10	01/07/10	PURCHASES FOR RESALE	261.40
02-05	C2	NW201003603	DO	01/07/10	01/07/10	PURCHASES FOR RESALE	139.80
02-05	C2	NW201003603	DO	01/07/10	01/07/10	PURCHASES FOR RESALE	100.70
02-05	C2	NW201003603	DO	01/07/10	01/07/10	PURCHASES FOR RESALE	117.50
02-05	C2	NW201003603	DO	01/07/10	01/07/10	PURCHASES FOR RESALE	19.96
02-05	C2	NW201003603	DO	01/07/10	01/07/10	PURCHASES FOR RESALE	81.75
02-05	C2	NW201003603	DO	01/07/10	01/07/10	PURCHASES FOR RESALE	140.25
02-05	C2	NW201003603	DO	01/07/10	01/07/10	PURCHASES FOR RESALE	33.18
02-05	C2	NW201003603	DO	01/11/10	01/11/10	PURCHASES FOR RESALE	336.00
02-05	C2	NW201003603	DO	01/11/10	01/11/10	PURCHASES FOR RESALE	154.80
02-05	C2	NW201003603	DO	01/11/10	01/11/10	PURCHASES FOR RESALE	64.00
02-05	C2	NW201003603	DO	01/11/10	01/11/10	PURCHASES FOR RESALE	43.20
02-05	C2	NW201003603	DO	01/11/10	01/11/10	PURCHASES FOR RESALE	88.70
02-05	C2	NW201003603	DO	01/11/10	01/11/10	PURCHASES FOR RESALE	196.05
02-05	C2	NW201003603	DO	01/11/10	01/11/10	PURCHASES FOR RESALE	106.20
02-05	C2	NW201003603	DO	01/11/10	01/11/10	PURCHASES FOR RESALE	96.75
02-05	C2	NW201003603	DO	01/11/10	01/11/10	PURCHASES FOR RESALE	392.10
02-05	C2	NW201003604	DO	01/11/10	01/11/10	PURCHASES FOR RESALE	145.56
02-05	C2	NW201003604	DO	01/11/10	01/11/10	PURCHASES FOR RESALE	190.00
02-05	C2	NW201003604	DO	01/11/10	01/11/10	PURCHASES FOR RESALE	33.80
02-05	C2	NW201003604	DO	01/11/10	01/11/10	PURCHASES FOR RESALE	102.75
02-05	C2	NW201003604	DO	01/11/10	01/11/10	PURCHASES FOR RESALE	102.75
02-05	C2	NW201003604	DO	01/11/10	01/11/10	PURCHASES FOR RESALE	14.20
02-05	C2	NW201003604	DO	01/11/10	01/11/10	PURCHASES FOR RESALE	129.30
02-05	C2	NW201003604	DO	01/11/10	01/11/10	PURCHASES FOR RESALE	-139.80
02-05	C2	NW201003604	DO	01/11/10	01/11/10	PURCHASES FOR RESALE	70.00
02-05	C2	NW201003604	DO	01/11/10	01/11/10	PURCHASES FOR RESALE	66.20
02-05	C2	NW201003604	DO	01/11/10	01/11/10	PURCHASES FOR RESALE	63.96
02-05	C2	NW201003604	DO	01/11/10	01/11/10	PURCHASES FOR RESALE	147.00
02-05	C2	NW201003604	DO	01/11/10	01/11/10	PURCHASES FOR RESALE	61.35
02-05	C2	NW201003604	DO	01/11/10	01/11/10	PURCHASES FOR RESALE	52.05
02-05	C2	NW201003604	DO	01/11/10	01/11/10	PURCHASES FOR RESALE	248.00
02-05	C2	NW201003604	DO	01/11/10	01/11/10	PURCHASES FOR RESALE	494.70
02-05	C2	NW201003604	DO	01/11/10	01/11/10	PURCHASES FOR RESALE	111.48
02-05	C2	NW201003604	DO	01/11/10	01/11/10	PURCHASES FOR RESALE	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	20.60	
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	45.84	
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	76.60	
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	158.40	
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	401.60	
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	65.00	
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	151.25	
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	139.80	
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	115.00	
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	116.40	
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	168.30	
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	174.96	
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	49.80	
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	319.50	
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	571.48	
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	64.40	
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	336.00	
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	55.41	
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	202.00	
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	92.85	
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	206.76	
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	161.28	
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	96.60	
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	72.24	
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	72.24	
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	56.16	
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	78.00	
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	78.00	
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	72.24	
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	78.00	
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	93.45	
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	1,125.00	
02-05	C2	NW201003604	DO	01/11/10 01/11/10 PURCHASES FOR RESALE	36.00	
02-05	C2	NW201003604	DO	01/12/10 01/12/10 PURCHASES FOR RESALE	202.00	
02-05	C2	NW201003604	DO	01/12/10 01/12/10 PURCHASES FOR RESALE	78.00	
02-05	C2	NW201003604	DO	01/12/10 01/12/10 PURCHASES FOR RESALE	74.60	
02-05	C2	NW201003604	DO	01/12/10 01/12/10 PURCHASES FOR RESALE	221.50	
02-05	C2	NW201003604	DO	01/12/10 01/12/10 PURCHASES FOR RESALE	125.60	
02-05	C2	NW201003604	DO	01/12/10 01/12/10 PURCHASES FOR RESALE	196.00	
02-05	C2	NW201003604	DO	01/12/10 01/12/10 PURCHASES FOR RESALE	181.80	
02-05	C2	NW201003604	DO	01/12/10 01/12/10 PURCHASES FOR RESALE	120.00	
02-05	C2	NW201003604	DO	01/12/10 01/12/10 PURCHASES FOR RESALE	87.84	
02-05	C2	NW201003604	DO	01/12/10 01/12/10 PURCHASES FOR RESALE	249.72	

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02-05	C2	NW201003604	DO	01/12/10	01/12/10	PURCHASES FOR RESALE	14.85
02-05	C2	NW201003604	DO	01/12/10	01/12/10	PURCHASES FOR RESALE	652.20
02-05	C2	NW201003604	DO	01/12/10	01/12/10	PURCHASES FOR RESALE	76.20
02-05	C2	NW201003604	DO	01/12/10	01/12/10	PURCHASES FOR RESALE	106.00
02-05	C2	NW201003604	DO	01/12/10	01/12/10	PURCHASES FOR RESALE	157.44
02-05	C2	NW201003604	DO	01/12/10	01/12/10	PURCHASES FOR RESALE	155.88
02-05	C2	NW201003604	DO	01/12/10	01/12/10	PURCHASES FOR RESALE	87.15
02-05	C2	NW201003604	DO	01/12/10	01/12/10	PURCHASES FOR RESALE	202.00
02-05	C2	NW201003604	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	1,079.04
02-05	C2	NW201003604	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	93.00
02-05	C2	NW201003604	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	206.88
02-05	C2	NW201003604	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	275.68
02-05	C2	NW201003604	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	496.25
02-05	C2	NW201003604	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	246.00
02-05	C2	NW201003604	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	60.96
02-05	C2	NW201003604	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	76.20
02-05	C2	NW201003604	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	205.20
02-05	C2	NW201003604	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	124.00
02-05	C2	NW201003604	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	260.64
02-05	C2	NW201003604	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	155.55
02-05	C2	NW201003604	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	76.20
02-05	C2	NW201003604	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	83.90
02-05	C2	NW201003604	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	190.08
02-05	C2	NW201003604	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	293.60
02-05	C2	NW201003604	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	105.00
02-05	C2	NW201003604	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	36.70
02-05	C2	NW201003604	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	144.00
02-05	C2	NW201003604	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	117.60
02-05	C2	NW201003604	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	74.85
02-05	C2	NW201003604	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	239.04
02-05	C2	NW201003604	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	49.77
02-05	C2	NW201003604	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	146.50
02-05	C2	NW201003604	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	133.00
02-05	C2	NW201003604	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	82.80
02-05	C2	NW201003604	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	76.20
02-05	C2	NW201003604	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	169.20
02-05	C2	NW201003604	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	55.41
02-05	C2	NW201003604	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	185.70
02-05	C2	NW201003605	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	160.80
02-05	C2	NW201003605	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	118.80
02-05	C2	NW201003605	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	241.10
02-05	C2	NW201003605	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	211.50
02-05	C2	NW201003605	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	40.20
02-05	C2	NW201003605	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	209.70
02-05	C2	NW201003605	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	74.20
02-05	C2	NW201003605	DO	12/02/09	12/02/09	PURCHASES FOR RESALE	852.00
02-05	C2	NW201003605	DO	12/23/09	12/23/09	PURCHASES FOR RESALE	183.00
02-05	C2	NW201003605	DO	12/23/09	12/23/09	PURCHASES FOR RESALE	183.00
02-05	C2	NW201003605	DO	12/23/09	12/23/09	PURCHASES FOR RESALE	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
02-05	C2	NW201003605	12/30/09	12/30/09	PURCHASES FOR RESALE	186.00
02-05	C2	NW201003605	12/30/09	12/30/09	PURCHASES FOR RESALE	202.00
02-05	C2	NW201003605	12/30/09	12/30/09	PURCHASES FOR RESALE	177.00
02-05	C2	NW201003605	12/30/09	12/30/09	PURCHASES FOR RESALE	222.00
02-05	C2	NW201003605	12/30/09	12/30/09	PURCHASES FOR RESALE	123.00
02-05	C2	NW201003605	12/30/09	12/30/09	PURCHASES FOR RESALE	332.96
02-05	C2	NW201003605	12/30/09	12/30/09	PURCHASES FOR RESALE	498.24
02-05	C2	NW201003605	12/30/09	12/30/09	PURCHASES FOR RESALE	102.60
02-05	C2	NW201003605	12/30/09	12/30/09	PURCHASES FOR RESALE	125.60
02-05	C2	NW201003605	12/30/09	12/30/09	PURCHASES FOR RESALE	236.00
02-05	C2	NW201003605	12/30/09	12/30/09	PURCHASES FOR RESALE	58.10
02-05	C2	NW201003605	12/30/09	12/30/09	PURCHASES FOR RESALE	75.00
02-05	C2	NW201003605	12/30/09	12/30/09	PURCHASES FOR RESALE	8.40
02-05	C2	NW201003605	12/30/09	12/30/09	PURCHASES FOR RESALE	954.00
02-05	C2	NW201003605	12/31/09	12/31/09	PURCHASES FOR RESALE	52.80
02-05	C2	NW201003605	12/31/09	12/31/09	PURCHASES FOR RESALE	431.99
02-05	C2	NW201003605	12/31/09	12/31/09	PURCHASES FOR RESALE	80.00
02-05	C2	NW201003605	12/31/09	12/31/09	PURCHASES FOR RESALE	48.00
02-05	C2	NW201003605	12/31/09	12/31/09	PURCHASES FOR RESALE	201.60
02-05	C2	NW201003605	12/31/09	12/31/09	PURCHASES FOR RESALE	184.50
02-05	C2	NW201003605	12/31/09	12/31/09	PURCHASES FOR RESALE	64.00
02-05	C2	NW201003605	12/31/09	12/31/09	PURCHASES FOR RESALE	120.80
02-05	C2	NW201003605	12/31/09	12/31/09	PURCHASES FOR RESALE	137.00
02-05	C2	NW201003605	12/31/09	12/31/09	PURCHASES FOR RESALE	58.00
02-05	C2	NW201003605	12/31/09	12/31/09	PURCHASES FOR RESALE	30.75
02-05	C2	NW201003605	12/31/09	12/31/09	PURCHASES FOR RESALE	403.20
02-05	C2	NW201003605	12/31/09	12/31/09	PURCHASES FOR RESALE	159.84
02-05	C2	NW201003605	12/31/09	12/31/09	PURCHASES FOR RESALE	80.00
02-05	C2	NW201003605	12/31/09	12/31/09	PURCHASES FOR RESALE	499.44
02-05	C2	NW201003605	12/31/09	12/31/09	PURCHASES FOR RESALE	482.44
02-05	C2	NW201003605	12/31/09	12/31/09	PURCHASES FOR RESALE	49.50
02-05	C2	NW201003605	12/31/09	12/31/09	PURCHASES FOR RESALE	1,019.04
02-05	C2	NW201003605	12/31/09	12/31/09	PURCHASES FOR RESALE	1,407.60
02-05	C2	NW201003605	12/31/09	12/31/09	PURCHASES FOR RESALE	161.28
02-05	C2	NW201003605	12/31/09	12/31/09	PURCHASES FOR RESALE	8.40
02-05	C2	NW201003605	12/31/09	12/31/09	PURCHASES FOR RESALE	88.80
02-05	C2	NW201003605	12/31/09	12/31/09	PURCHASES FOR RESALE	60.50
02-05	C2	NW201003605	12/31/09	12/31/09	PURCHASES FOR RESALE	44.00
02-05	C2	NW201003605	12/31/09	12/31/09	PURCHASES FOR RESALE	1,004.00
02-05	C2	NW201003605	12/31/09	12/31/09	PURCHASES FOR RESALE	15.75
02-05	C2	NW201003605	12/31/09	12/31/09	PURCHASES FOR RESALE	36.60
02-05	C2	NW201003605	12/31/09	12/31/09	PURCHASES FOR RESALE	15.20
02-05	C2	NW201003605	12/31/09	12/31/09	PURCHASES FOR RESALE	86.40

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02-05	C2	NW201003605	DO	12/31/09	12/31/09	PURCHASES FOR RESALE	132.00
02-05	C2	NW201003605	DO	12/31/09	12/31/09	PURCHASES FOR RESALE	34.64
02-05	C2	NW201003605	DO	12/31/09	12/31/09	PURCHASES FOR RESALE	595.50
02-05	C2	NW201003605	DO	12/31/09	12/31/09	PURCHASES FOR RESALE	74.40
02-05	C2	NW201003605	DO	12/02/09	12/02/09	PURCHASES FOR RESALE	1,278.00
02-05	C2	NW201003605	DO	12/31/09	12/31/09	PURCHASES FOR RESALE	71.25
02-05	C2	NW201003605	DO	12/31/09	12/31/09	PURCHASES FOR RESALE	124.75
02-05	C2	NW201003605	DO	12/31/09	12/31/09	PURCHASES FOR RESALE	99.80
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	247.50
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	87.75
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	212.40
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	176.16
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	136.50
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	153.90
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	67.92
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	271.44
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	291.12
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	172.80
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	228.00
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	228.00
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	376.80
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	172.80
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	169.20
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	286.60
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	44.40
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	157.00
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	235.00
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	160.80
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	231.06
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	39.00
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	32.12
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	58.40
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	147.60
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	133.00
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	-381.60
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	450.00
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	49.80
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	40.20
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	340.80
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	144.00
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	115.00
02-05	C2	NW201003605	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	243.50
02-16	P2	OSR272857	ACCURATE WORD, LLC	11/25/09	11/25/09	PURCHASES FOR RESALE	146.25
02-16	C2	NW201004702	BOISE CASCADE	01/06/10	01/06/10	PURCHASES FOR RESALE	368.64
02-16	C2	NW201004702	DO	01/14/10	01/14/10	PURCHASES FOR RESALE	-96.60
02-16	C2	NW201004702	DO	01/14/10	01/14/10	PURCHASES FOR RESALE	180.64
02-16	C2	NW201004702	DO	01/14/10	01/14/10	PURCHASES FOR RESALE	252.90
02-16	C2	NW201004702	DO	01/14/10	01/14/10	PURCHASES FOR RESALE	85.20
02-16	C2	NW201004702	DO	01/14/10	01/14/10	PURCHASES FOR RESALE	109.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
02-16	C2	NW201004702	01/14/10 01/14/10	PURCHASES FOR RESALE	202.00	
02-16	C2	NW201004702	01/14/10 01/14/10	PURCHASES FOR RESALE	238.60	
02-16	C2	NW201004702	01/14/10 01/14/10	PURCHASES FOR RESALE	24.72	
02-16	C2	NW201004702	01/14/10 01/14/10	PURCHASES FOR RESALE	198.00	
02-16	C2	NW201004702	01/14/10 01/14/10	PURCHASES FOR RESALE	74.85	
02-16	C2	NW201004702	01/14/10 01/14/10	PURCHASES FOR RESALE	21.30	
02-16	C2	NW201004702	01/14/10 01/14/10	PURCHASES FOR RESALE	132.00	
02-16	C2	NW201004702	01/14/10 01/14/10	PURCHASES FOR RESALE	47.61	
02-16	C2	NW201004702	01/14/10 01/14/10	PURCHASES FOR RESALE	79.65	
02-16	C2	NW201004702	01/14/10 01/14/10	PURCHASES FOR RESALE	339.30	
02-16	C2	NW201004702	01/14/10 01/14/10	PURCHASES FOR RESALE	133.20	
02-16	C2	NW201004702	01/14/10 01/14/10	PURCHASES FOR RESALE	100.50	
02-16	C2	NW201004702	01/14/10 01/14/10	PURCHASES FOR RESALE	60.40	
02-16	C2	NW201004702	01/14/10 01/14/10	PURCHASES FOR RESALE	146.80	
02-16	C2	NW201004702	01/14/10 01/14/10	PURCHASES FOR RESALE	498.24	
02-16	C2	NW201004702	01/14/10 01/14/10	PURCHASES FOR RESALE	141.00	
02-16	C2	NW201004702	01/14/10 01/14/10	PURCHASES FOR RESALE	153.40	
02-16	C2	NW201004702	01/14/10 01/14/10	PURCHASES FOR RESALE	160.50	
02-16	C2	NW201004702	01/14/10 01/14/10	PURCHASES FOR RESALE	72.10	
02-16	C2	NW201004702	01/14/10 01/14/10	PURCHASES FOR RESALE	75.00	
02-16	C2	NW201004702	01/14/10 01/14/10	PURCHASES FOR RESALE	148.50	
02-16	C2	NW201004702	01/14/10 01/14/10	PURCHASES FOR RESALE	15.20	
02-16	C2	NW201004702	01/14/10 01/14/10	PURCHASES FOR RESALE	101.50	
02-16	C2	NW201004702	01/14/10 01/14/10	PURCHASES FOR RESALE	190.52	
02-16	C2	NW201004702	01/18/10 01/18/10	PURCHASES FOR RESALE	381.00	
02-16	C2	NW201004702	01/18/10 01/18/10	PURCHASES FOR RESALE	-169.91	
02-16	C2	NW201004702	01/18/10 01/18/10	PURCHASES FOR RESALE	169.91	
02-16	C2	NW201004702	01/19/10 01/19/10	PURCHASES FOR RESALE	232.80	
02-16	C2	NW201004702	01/19/10 01/19/10	PURCHASES FOR RESALE	26.40	
02-16	C2	NW201004702	01/19/10 01/19/10	PURCHASES FOR RESALE	125.60	
02-16	C2	NW201004702	01/19/10 01/19/10	PURCHASES FOR RESALE	443.88	
02-16	C2	NW201004702	01/19/10 01/19/10	PURCHASES FOR RESALE	171.00	
02-16	C2	NW201004702	01/19/10 01/19/10	PURCHASES FOR RESALE	62.28	
02-16	C2	NW201004702	01/19/10 01/19/10	PURCHASES FOR RESALE	62.30	
02-16	C2	NW201004702	01/19/10 01/19/10	PURCHASES FOR RESALE	261.40	
02-16	C2	NW201004702	01/19/10 01/19/10	PURCHASES FOR RESALE	180.00	
02-16	C2	NW201004702	01/19/10 01/19/10	PURCHASES FOR RESALE	190.00	
02-16	C2	NW201004702	01/19/10 01/19/10	PURCHASES FOR RESALE	211.50	
02-16	C2	NW201004702	01/19/10 01/19/10	PURCHASES FOR RESALE	211.50	
02-16	C2	NW201004702	01/19/10 01/19/10	PURCHASES FOR RESALE	111.00	
02-16	C2	NW201004702	01/19/10 01/19/10	PURCHASES FOR RESALE	242.60	
02-16	C2	NW201004702	01/19/10 01/19/10	PURCHASES FOR RESALE	26.55	
02-16	C2	NW201004702	01/19/10 01/19/10	PURCHASES FOR RESALE	65.40	

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02-16	C2	NW201004702	DO	01/19/10	01/19/10	PURCHASES FOR RESALE	14.97
02-16	C2	NW201004702	DO	01/19/10	01/19/10	PURCHASES FOR RESALE	239.04
02-16	C2	NW201004702	DO	01/19/10	01/19/10	PURCHASES FOR RESALE	61.05
02-16	C2	NW201004702	DO	01/19/10	01/19/10	PURCHASES FOR RESALE	93.12
02-16	C2	NW201004702	DO	01/19/10	01/19/10	PURCHASES FOR RESALE	31.56
02-16	C2	NW201004702	DO	01/19/10	01/19/10	PURCHASES FOR RESALE	75.00
02-16	C2	NW201004702	DO	01/19/10	01/19/10	PURCHASES FOR RESALE	19.80
02-16	C2	NW201004702	DO	01/19/10	01/19/10	PURCHASES FOR RESALE	170.40
02-16	C2	NW201004702	DO	01/19/10	01/19/10	PURCHASES FOR RESALE	263.10
02-16	C2	NW201004703	DO	01/19/10	01/19/10	PURCHASES FOR RESALE	250.56
02-16	C2	NW201004703	DO	01/19/10	01/19/10	PURCHASES FOR RESALE	35.80
02-16	C2	NW201004703	DO	01/19/10	01/19/10	PURCHASES FOR RESALE	44.00
02-16	C2	NW201004703	DO	01/19/10	01/19/10	PURCHASES FOR RESALE	65.00
02-16	C2	NW201004703	DO	01/19/10	01/19/10	PURCHASES FOR RESALE	47.80
02-16	C2	NW201004703	DO	01/19/10	01/19/10	PURCHASES FOR RESALE	93.00
02-16	C2	NW201004703	DO	01/19/10	01/19/10	PURCHASES FOR RESALE	66.95
02-16	C2	NW201004703	DO	01/19/10	01/19/10	PURCHASES FOR RESALE	64.24
02-16	C2	NW201004703	DO	01/19/10	01/19/10	PURCHASES FOR RESALE	69.40
02-16	C2	NW201004703	DO	01/19/10	01/19/10	PURCHASES FOR RESALE	899.20
02-16	C2	NW201004703	DO	01/19/10	01/19/10	PURCHASES FOR RESALE	35.40
02-16	C2	NW201004703	DO	01/19/10	01/19/10	PURCHASES FOR RESALE	659.70
02-16	C2	NW201004703	DO	01/19/10	01/19/10	PURCHASES FOR RESALE	571.48
02-16	C2	NW201004703	DO	01/19/10	01/19/10	PURCHASES FOR RESALE	196.80
02-16	C2	NW201004703	DO	01/19/10	01/19/10	PURCHASES FOR RESALE	202.00
02-16	C2	NW201004703	DO	01/19/10	01/19/10	PURCHASES FOR RESALE	210.60
02-16	C2	NW201004703	DO	01/19/10	01/19/10	PURCHASES FOR RESALE	76.20
02-16	C2	NW201004703	DO	01/19/10	01/19/10	PURCHASES FOR RESALE	354.24
02-16	C2	NW201004703	DO	01/19/10	01/19/10	PURCHASES FOR RESALE	88.00
02-16	C2	NW201004703	DO	01/19/10	01/19/10	PURCHASES FOR RESALE	-10.66
02-16	C2	NW201004703	DO	01/19/10	01/19/10	PURCHASES FOR RESALE	10.66
02-16	C2	NW201004703	DO	01/20/10	01/20/10	PURCHASES FOR RESALE	290.88
02-16	C2	NW201004703	DO	01/20/10	01/20/10	PURCHASES FOR RESALE	276.00
02-16	C2	NW201004703	DO	01/20/10	01/20/10	PURCHASES FOR RESALE	88.00
02-16	C2	NW201004703	DO	01/20/10	01/20/10	PURCHASES FOR RESALE	87.50
02-16	C2	NW201004703	DO	01/20/10	01/20/10	PURCHASES FOR RESALE	373.20
02-16	C2	NW201004703	DO	01/20/10	01/20/10	PURCHASES FOR RESALE	30.90
02-16	C2	NW201004703	DO	01/20/10	01/20/10	PURCHASES FOR RESALE	794.00
02-16	C2	NW201004703	DO	01/20/10	01/20/10	PURCHASES FOR RESALE	14.40
02-16	C2	NW201004703	DO	01/20/10	01/20/10	PURCHASES FOR RESALE	206.76
02-16	C2	NW201004703	DO	01/20/10	01/20/10	PURCHASES FOR RESALE	169.32
02-16	C2	NW201004703	DO	01/20/10	01/20/10	PURCHASES FOR RESALE	258.60
02-16	C2	NW201004703	DO	01/20/10	01/20/10	PURCHASES FOR RESALE	136.50
02-16	C2	NW201004703	DO	01/20/10	01/20/10	PURCHASES FOR RESALE	89.80
02-16	C2	NW201004703	DO	01/21/10	01/21/10	PURCHASES FOR RESALE	319.50
02-16	C2	NW201004703	DO	01/21/10	01/21/10	PURCHASES FOR RESALE	49.80
02-16	C2	NW201004703	DO	01/21/10	01/21/10	PURCHASES FOR RESALE	117.60
02-16	C2	NW201004703	DO	01/21/10	01/21/10	PURCHASES FOR RESALE	90.60
02-16	C2	NW201004703	DO	01/21/10	01/21/10	PURCHASES FOR RESALE	87.84
02-16	C2	NW201004703	DO	01/21/10	01/21/10	PURCHASES FOR RESALE	49.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	31.25	
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	123.80	
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	29.76	
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	181.95	
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	52.20	
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	56.60	
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	37.20	
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	76.90	
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	145.00	
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	52.80	
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	153.40	
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	241.10	
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	494.70	
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	256.50	
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	43.00	
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	76.60	
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	432.86	
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	221.50	
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	202.00	
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	196.80	
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	662.55	
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	76.20	
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	62.00	
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	178.95	
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	259.80	
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	450.00	
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	18.75	
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	3.02	
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	336.00	
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	652.20	
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	1,142.96	
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	-5.33	
02-16	C2	NW201004703	DO	01/21/10 01/21/10 PURCHASES FOR RESALE	-55.20	
02-16	C2	NW201004703	DO	01/22/10 01/22/10 PURCHASES FOR RESALE	795.00	
02-16	C2	NW201004703	DO	01/22/10 01/22/10 PURCHASES FOR RESALE	-76.60	
02-16	C2	NW201004703	DO	01/25/10 01/25/10 PURCHASES FOR RESALE	69.60	
02-16	C2	NW201004703	DO	01/25/10 01/25/10 PURCHASES FOR RESALE	64.60	
02-16	C2	NW201004703	DO	01/25/10 01/25/10 PURCHASES FOR RESALE	313.68	
02-16	C2	NW201004703	DO	01/25/10 01/25/10 PURCHASES FOR RESALE	63.72	
02-16	C2	NW201004703	DO	01/25/10 01/25/10 PURCHASES FOR RESALE	46.20	
02-16	C2	NW201004703	DO	01/25/10 01/25/10 PURCHASES FOR RESALE	25.68	
02-16	C2	NW201004703	DO	01/25/10 01/25/10 PURCHASES FOR RESALE	99.80	
02-16	C2	NW201004703	DO	01/25/10 01/25/10 PURCHASES FOR RESALE	99.80	

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02-16	C2	NW201004703	DO	01/25/10	01/25/10	PURCHASES FOR RESALE	17.70
02-16	C2	NW201004703	DO	01/25/10	01/25/10	PURCHASES FOR RESALE	67.00
02-16	C2	NW201004703	DO	01/25/10	01/25/10	PURCHASES FOR RESALE	155.55
02-16	C2	NW201004703	DO	01/25/10	01/25/10	PURCHASES FOR RESALE	121.20
02-16	C2	NW201004703	DO	01/25/10	01/25/10	PURCHASES FOR RESALE	54.24
02-16	C2	NW201004703	DO	01/25/10	01/25/10	PURCHASES FOR RESALE	206.00
02-16	C2	NW201004703	DO	01/25/10	01/25/10	PURCHASES FOR RESALE	34.70
02-16	C2	NW201004703	DO	01/25/10	01/25/10	PURCHASES FOR RESALE	68.50
02-16	C2	NW201004703	DO	01/25/10	01/25/10	PURCHASES FOR RESALE	33.18
02-16	C2	NW201004703	DO	01/25/10	01/25/10	PURCHASES FOR RESALE	94.08
02-16	C2	NW201004703	DO	01/25/10	01/25/10	PURCHASES FOR RESALE	145.80
02-16	C2	NW201004703	DO	01/25/10	01/25/10	PURCHASES FOR RESALE	117.50
02-16	C2	NW201004703	DO	01/25/10	01/25/10	PURCHASES FOR RESALE	115.53
02-16	C2	NW201004703	DO	01/25/10	01/25/10	PURCHASES FOR RESALE	76.60
02-16	C2	NW201004703	DO	01/25/10	01/25/10	PURCHASES FOR RESALE	30.90
02-16	C2	NW201004703	DO	01/25/10	01/25/10	PURCHASES FOR RESALE	9.00
02-16	C2	NW201004704	DO	01/25/10	01/25/10	PURCHASES FOR RESALE	144.48
02-16	C2	NW201004704	DO	01/25/10	01/25/10	PURCHASES FOR RESALE	123.80
02-16	C2	NW201004704	DO	01/25/10	01/25/10	PURCHASES FOR RESALE	57.20
02-16	C2	NW201004704	DO	01/25/10	01/25/10	PURCHASES FOR RESALE	96.00
02-16	C2	NW201004704	DO	01/25/10	01/25/10	PURCHASES FOR RESALE	899.20
02-16	C2	NW201004704	DO	01/25/10	01/25/10	PURCHASES FOR RESALE	41.00
02-16	C2	NW201004704	DO	01/25/10	01/25/10	PURCHASES FOR RESALE	157.00
02-16	C2	NW201004704	DO	01/25/10	01/25/10	PURCHASES FOR RESALE	55.41
02-16	C2	NW201004704	DO	01/25/10	01/25/10	PURCHASES FOR RESALE	141.15
02-16	C2	NW201004704	DO	01/25/10	01/25/10	PURCHASES FOR RESALE	255.80
02-16	C2	NW201004704	DO	01/25/10	01/25/10	PURCHASES FOR RESALE	96.20
02-16	C2	NW201004704	DO	01/25/10	01/25/10	PURCHASES FOR RESALE	93.76
02-16	C2	NW201004704	DO	01/26/10	01/26/10	PURCHASES FOR RESALE	345.44
02-16	C2	NW201004704	DO	01/26/10	01/26/10	PURCHASES FOR RESALE	78.00
02-16	C2	NW201004704	DO	01/26/10	01/26/10	PURCHASES FOR RESALE	145.44
02-16	C2	NW201004704	DO	01/26/10	01/26/10	PURCHASES FOR RESALE	184.50
02-16	C2	NW201004704	DO	01/26/10	01/26/10	PURCHASES FOR RESALE	332.16
02-16	C2	NW201004704	DO	01/26/10	01/26/10	PURCHASES FOR RESALE	145.80
02-16	C2	NW201004704	DO	01/26/10	01/26/10	PURCHASES FOR RESALE	239.04
02-16	C2	NW201004704	DO	01/26/10	01/26/10	PURCHASES FOR RESALE	13.20
02-16	C2	NW201004704	DO	01/26/10	01/26/10	PURCHASES FOR RESALE	196.05
02-16	C2	NW201004704	DO	01/26/10	01/26/10	PURCHASES FOR RESALE	106.00
02-16	C2	NW201004704	DO	01/26/10	01/26/10	PURCHASES FOR RESALE	23.20
02-16	C2	NW201004704	DO	01/26/10	01/26/10	PURCHASES FOR RESALE	87.50
02-16	C2	NW201004704	DO	01/26/10	01/26/10	PURCHASES FOR RESALE	322.35
02-16	C2	NW201004704	DO	01/26/10	01/26/10	PURCHASES FOR RESALE	168.30
02-16	C2	NW201004704	DO	01/26/10	01/26/10	PURCHASES FOR RESALE	62.30
02-16	C2	NW201004704	DO	01/26/10	01/26/10	PURCHASES FOR RESALE	65.00
02-16	C2	NW201004704	DO	01/26/10	01/26/10	PURCHASES FOR RESALE	203.00
02-16	C2	NW201004704	DO	01/27/10	01/27/10	PURCHASES FOR RESALE	1,023.19
02-16	C2	NW201004704	DO	01/27/10	01/27/10	PURCHASES FOR RESALE	-62.30
02-16	C2	NW201004704	DO	01/27/10	01/27/10	PURCHASES FOR RESALE	62.30
02-16	C2	NW201004704	DO	01/27/10	01/27/10	PURCHASES FOR RESALE	64.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
02-16	C2	NW201004704	DO	01/27/10 01/27/10 PURCHASES FOR RESALE	303.00	
02-16	C2	NW201004704	DO	01/27/10 01/27/10 PURCHASES FOR RESALE	76.20	
02-16	C2	NW201004704	DO	01/27/10 01/27/10 PURCHASES FOR RESALE	74.60	
02-16	C2	NW201004704	DO	01/27/10 01/27/10 PURCHASES FOR RESALE	201.00	
02-16	C2	NW201004704	DO	01/27/10 01/27/10 PURCHASES FOR RESALE	78.00	
02-16	C2	NW201004704	DO	01/27/10 01/27/10 PURCHASES FOR RESALE	64.00	
02-16	C2	NW201004704	DO	01/27/10 01/27/10 PURCHASES FOR RESALE	37.50	
02-16	C2	NW201004704	DO	01/27/10 01/27/10 PURCHASES FOR RESALE	168.48	
02-16	C2	NW201004704	DO	01/27/10 01/27/10 PURCHASES FOR RESALE	19.80	
02-16	C2	NW201004704	DO	01/27/10 01/27/10 PURCHASES FOR RESALE	78.00	
02-16	C2	NW201004704	DO	01/27/10 01/27/10 PURCHASES FOR RESALE	76.20	
02-16	C2	NW201004704	DO	01/27/10 01/27/10 PURCHASES FOR RESALE	190.08	
02-16	C2	NW201004704	DO	01/27/10 01/27/10 PURCHASES FOR RESALE	241.10	
02-16	C2	NW201004704	DO	01/27/10 01/27/10 PURCHASES FOR RESALE	83.90	
02-16	C2	NW201004704	DO	01/27/10 01/27/10 PURCHASES FOR RESALE	52.80	
02-16	C2	NW201004704	DO	01/27/10 01/27/10 PURCHASES FOR RESALE	14.40	
02-16	C2	NW201004704	DO	01/27/10 01/27/10 PURCHASES FOR RESALE	123.80	
02-16	C2	NW201004704	DO	01/27/10 01/27/10 PURCHASES FOR RESALE	45.30	
02-16	C2	NW201004704	DO	01/27/10 01/27/10 PURCHASES FOR RESALE	157.50	
02-16	C2	NW201004704	DO	01/27/10 01/27/10 PURCHASES FOR RESALE	79.35	
02-16	C2	NW201004704	DO	01/27/10 01/27/10 PURCHASES FOR RESALE	16.50	
02-16	C2	NW201004704	DO	01/27/10 01/27/10 PURCHASES FOR RESALE	10.00	
02-16	C2	NW201004704	DO	01/27/10 01/27/10 PURCHASES FOR RESALE	25.60	
02-16	C2	NW201004704	DO	01/27/10 01/27/10 PURCHASES FOR RESALE	50.35	
02-16	C2	NW201004704	DO	01/27/10 01/27/10 PURCHASES FOR RESALE	66.54	
02-16	C2	NW201004704	DO	01/27/10 01/27/10 PURCHASES FOR RESALE	39.40	
02-16	C2	NW201004704	DO	01/27/10 01/27/10 PURCHASES FOR RESALE	899.20	
02-16	C2	NW201004704	DO	01/28/10 01/28/10 PURCHASES FOR RESALE	49.80	
02-16	C2	NW201004704	DO	01/28/10 01/28/10 PURCHASES FOR RESALE	87.84	
02-16	C2	NW201004704	DO	01/28/10 01/28/10 PURCHASES FOR RESALE	60.40	
02-16	C2	NW201004704	DO	01/28/10 01/28/10 PURCHASES FOR RESALE	65.40	
02-16	C2	NW201004704	DO	01/28/10 01/28/10 PURCHASES FOR RESALE	43.80	
02-16	C2	NW201004704	DO	01/28/10 01/28/10 PURCHASES FOR RESALE	14.20	
02-16	C2	NW201004704	DO	01/28/10 01/28/10 PURCHASES FOR RESALE	184.50	
02-16	C2	NW201004704	DO	01/28/10 01/28/10 PURCHASES FOR RESALE	136.50	
02-16	C2	NW201004704	DO	01/28/10 01/28/10 PURCHASES FOR RESALE	170.40	
02-16	C2	NW201004704	DO	01/28/10 01/28/10 PURCHASES FOR RESALE	133.20	
02-16	C2	NW201004704	DO	01/28/10 01/28/10 PURCHASES FOR RESALE	26.40	
02-16	C2	NW201004704	DO	01/28/10 01/28/10 PURCHASES FOR RESALE	155.55	
02-16	C2	NW201004704	DO	01/28/10 01/28/10 PURCHASES FOR RESALE	151.50	
02-16	C2	NW201004704	DO	01/28/10 01/28/10 PURCHASES FOR RESALE	196.05	
02-16	C2	NW201004704	DO	01/28/10 01/28/10 PURCHASES FOR RESALE	7.00	
02-16	C2	NW201004704	DO	01/28/10 01/28/10 PURCHASES FOR RESALE	118.80	

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02-16	C2	NW201004704	DO	01/28/10	01/28/10	PURCHASES FOR RESALE	111.60
02-16	C2	NW201004704	DO	01/28/10	01/28/10	PURCHASES FOR RESALE	15.00
02-16	C2	NW201004704	DO	01/28/10	01/28/10	PURCHASES FOR RESALE	140.64
02-16	C2	NW201004704	DO	01/28/10	01/28/10	PURCHASES FOR RESALE	161.28
02-16	C2	NW201004704	DO	01/28/10	01/28/10	PURCHASES FOR RESALE	153.40
02-16	C2	NW201004704	DO	01/28/10	01/28/10	PURCHASES FOR RESALE	97.50
02-16	C2	NW201004704	DO	01/28/10	01/28/10	PURCHASES FOR RESALE	110.10
02-16	C2	NW201004704	DO	01/28/10	01/28/10	PURCHASES FOR RESALE	66.95
02-16	C2	NW201004704	DO	01/28/10	01/28/10	PURCHASES FOR RESALE	66.95
02-16	C2	NW201004704	DO	01/28/10	01/28/10	PURCHASES FOR RESALE	34.50
02-16	C2	NW201004704	DO	01/28/10	01/28/10	PURCHASES FOR RESALE	157.00
02-16	C2	NW201004704	DO	01/28/10	01/28/10	PURCHASES FOR RESALE	275.68
02-16	C2	NW201004704	DO	01/28/10	01/28/10	PURCHASES FOR RESALE	294.66
02-16	C2	NW201004704	DO	01/28/10	01/28/10	PURCHASES FOR RESALE	122.70
02-16	C2	NW201004704	DO	01/28/10	01/28/10	PURCHASES FOR RESALE	199.91
02-16	C2	NW201004704	DO	01/29/10	01/29/10	PURCHASES FOR RESALE	381.00
02-16	P2	OSR278111	C. FORBES, INC.	01/29/10	01/29/10	PURCHASES FOR RESALE	1,272.50
02-16	P2	OSR279139	DO	01/29/10	01/29/10	PURCHASES FOR RESALE	2,472.03
02-16	P2	OSR280847	DO	02/01/10	02/01/10	PURCHASES FOR RESALE	1,857.85
02-16	P2	OSR267626	DAVID L. ANDRUKITUS, INC.	11/05/09	11/05/09	PURCHASES FOR RESALE	1,172.00
02-16	P2	OSR284886	DO	02/02/10	02/02/10	PURCHASES FOR RESALE	457.50
02-16	P2	OSG273609	L.W. BRISTOL	01/22/10	01/22/10	PURCHASES FOR RESALE	1,625.00
02-16	P2	OSR282138	MARTHA WEEMS LTD.	02/01/10	02/01/10	PURCHASES FOR RESALE	2,070.00
02-16	P2	OSG279957	MINT IT	01/21/10	01/21/10	PURCHASES FOR RESALE	1,370.00
02-16	P2	OSR279700	DO	01/27/10	01/27/10	PURCHASES FOR RESALE	1,037.50
02-16	P2	OSR268717	NEW LEAF PAPER	11/02/09	11/02/09	PURCHASES FOR RESALE	15,320.00
02-16	P2	OSR285676	DO	01/29/10	01/29/10	PURCHASES FOR RESALE	13,788.00
02-16	P2	OSR285677	NEW LEAF PAPER	01/29/10	01/29/10	PURCHASES FOR RESALE	1,680.00
02-16	P2	OSG282339	R.F.S.J., INC.	02/04/10	02/04/10	PURCHASES FOR RESALE	358.05
02-16	P2	OSR279964	SERVICE WHOLESAL	01/25/10	01/25/10	PURCHASES FOR RESALE	1,392.00
02-16	P2	OSR279964	DO	01/25/10	01/25/10	PURCHASES FOR RESALE	1,044.00
02-16	P2	OSR266717	THE E GROUP INC.	12/10/09	12/10/09	PURCHASES FOR RESALE	244.95
02-17	P2	OSR267654	ALLIANCE MICRO	10/29/09	10/29/09	PURCHASES FOR RESALE	300.00
02-17	P2	OSR276000	DO	12/15/09	12/15/09	PURCHASES FOR RESALE	104.00
02-17	P2	OSR276002	DO	12/17/09	12/17/09	PURCHASES FOR RESALE	117.00
02-17	P2	OSR277559	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	580.00
02-17	P2	OSR277561	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	700.00
02-17	P2	OSR277564	DO	12/31/09	12/31/09	PURCHASES FOR RESALE	204.00
02-17	P2	OSR277569	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	175.00
02-17	P2	OSR277570	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	288.00
02-17	P2	OSR277585	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	576.00
02-17	P2	OSR277588	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	118.00
02-17	P2	OSR277591	DO	12/28/09	12/28/09	PURCHASES FOR RESALE	420.00
02-17	P2	OSR279127	DO	12/30/09	12/30/09	PURCHASES FOR RESALE	282.00
02-17	P2	OSR280146	DO	01/11/10	01/11/10	PURCHASES FOR RESALE	2,320.00
02-17	P2	OSR280155	DO	01/08/10	01/08/10	PURCHASES FOR RESALE	288.00
02-17	P2	OSR280156	DO	01/08/10	01/08/10	PURCHASES FOR RESALE	432.00
02-17	P2	OSR280157	DO	01/08/10	01/08/10	PURCHASES FOR RESALE	158.00
02-17	P2	OSR281073	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
02-18	P2	OSR270826	11/18/09	11/18/09	PURCHASES FOR RESALE	1,000.00
02-18	P1	10SR000022	11/11/09	11/11/09	PURCHASES FOR RESALE	50.20
02-18	P2	OSG278855	02/02/10	02/02/10	PURCHASES FOR RESALE	21.05
02-18	P2	OSR284399	01/29/10	01/29/10	PURCHASES FOR RESALE	1,800.00
02-18	P1	10SR000021	12/23/09	12/23/09	PURCHASES FOR RESALE	213.50
02-22	P1	10SR000030	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	196.82
02-22	P2	OSR284411	02/18/10	02/18/10	PURCHASES FOR RESALE	673.75
02-23	P2	OSR282990	01/21/10	01/21/10	PURCHASES FOR RESALE	100.00
02-23	P2	OSR282991	01/21/10	01/21/10	PURCHASES FOR RESALE	700.00
02-23	P2	OSG284253	02/18/10	02/18/10	PURCHASES FOR RESALE	1,120.00
02-23	C1	NW201005304	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005304	01/08/10	01/08/10	BOTTLED WATER	11.99
02-23	C1	NW201005304	01/11/10	01/11/10	BOTTLED WATER	35.96
02-23	C1	NW201005304	01/31/10	01/31/10	BOTTLED WATER	2.00
02-23	C1	NW201005304	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	P2	OSR277597	01/18/10	01/18/10	PURCHASES FOR RESALE	2,020.20
02-23	P2	OSG267306	10/15/09	10/15/09	PURCHASES FOR RESALE	1,720.00
02-23	P2	OSR273436	02/08/10	02/08/10	PURCHASES FOR RESALE	1,550.00
02-23	P2	OSR275256	01/27/10	01/27/10	PURCHASES FOR RESALE	2,418.60
02-24	P2	OSR274933	01/05/10	01/05/10	PURCHASES FOR RESALE	294.45
02-24	P2	OSR274934	12/30/09	12/30/09	PURCHASES FOR RESALE	276.95
02-24	P2	OSR274967	01/05/10	01/05/10	PURCHASES FOR RESALE	279.95
02-24	P2	OSR281071	01/08/10	01/08/10	PURCHASES FOR RESALE	921.95
02-24	P2	OSR281463	01/12/10	01/12/10	PURCHASES FOR RESALE	626.95
02-24	P2	OSR281465	01/12/10	01/12/10	PURCHASES FOR RESALE	541.95
02-24	P2	OSR283986	01/21/10	01/21/10	PURCHASES FOR RESALE	1,201.95
02-24	P2	OSR284393	01/26/10	01/26/10	PURCHASES FOR RESALE	418.95
02-24	P2	OSR285361	02/02/10	02/02/10	PURCHASES FOR RESALE	294.45
02-24	P2	OSR276700	01/28/10	01/28/10	PURCHASES FOR RESALE	750.00
02-24	P2	OSR276785	12/17/09	12/17/09	PURCHASES FOR RESALE	432.00
02-24	P2	OSR281231	01/29/10	01/29/10	PURCHASES FOR RESALE	555.00
02-25	P2	OSG285701	01/15/10	01/15/10	PURCHASES FOR RESALE	5.94
02-25	P2	OSG285701	01/15/10	01/15/10	PURCHASES FOR RESALE	17.91
02-25	P2	OSG285701	01/15/10	01/15/10	PURCHASES FOR RESALE	44.82
02-25	P2	OSG285701	01/15/10	01/15/10	PURCHASES FOR RESALE	7.77
02-25	P2	OSG285701	01/15/10	01/15/10	PURCHASES FOR RESALE	24.21
02-25	P2	OSG285701	01/15/10	01/15/10	PURCHASES FOR RESALE	50.22
02-25	P2	OSG285701	01/15/10	01/15/10	PURCHASES FOR RESALE	71.76
02-25	P2	OSG285701	01/15/10	01/15/10	PURCHASES FOR RESALE	31.41
02-25	P2	OSG285701	01/15/10	01/15/10	PURCHASES FOR RESALE	22.74
02-25	P2	OSG285701	01/15/10	01/15/10	PURCHASES FOR RESALE	87.78
02-25	P2	OSG285701	01/15/10	01/15/10	PURCHASES FOR RESALE	35.92

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02-25	P2	OSG285701	DO	01/15/10	01/15/10	PURCHASES FOR RESALE	19.96
02-25	P2	OSR283631	BATTERIES, INC.	01/25/10	01/25/10	PURCHASES FOR RESALE	286.08
02-25	P2	OSR283632	DO	01/25/10	01/25/10	PURCHASES FOR RESALE	1,668.80
02-25	P2	OSR283633	DO	01/21/10	01/21/10	PURCHASES FOR RESALE	184.80
02-25	P2	OSR283639	DO	01/21/10	01/21/10	PURCHASES FOR RESALE	22.00
02-25	P2	OSR273354	C. FORBES, INC.	01/05/10	01/05/10	PURCHASES FOR RESALE	1,447.50
02-25	P2	OSR282348	DO	02/17/10	02/17/10	PURCHASES FOR RESALE	977.50
02-25	P2	OSR282551	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	1,497.50
02-25	P2	OSR284398	DO	02/05/10	02/05/10	PURCHASES FOR RESALE	2,030.00
02-25	P2	OSR284413	DO	02/16/10	02/16/10	PURCHASES FOR RESALE	1,368.00
02-25	P2	OSG285825	CHANNEL CRAFT	02/05/10	02/05/10	PURCHASES FOR RESALE	192.00
02-25	P2	OSG279489	CRYSTAL IMAGERY	02/24/10	02/24/10	PURCHASES FOR RESALE	625.00
02-25	P2	OSG279954	DO	02/24/10	02/24/10	PURCHASES FOR RESALE	1,335.00
02-25	P2	OSG285782	CRYSTAL WORLD INC	02/05/10	02/05/10	PURCHASES FOR RESALE	522.00
02-25	P2	OSG284851	FOTOMETAL IMAGING INC.	02/07/10	02/07/10	PURCHASES FOR RESALE	90.00
02-25	P2	OSG285356	DO	02/07/10	02/07/10	PURCHASES FOR RESALE	90.00
02-25	P2	OSG285826	DO	02/07/10	02/07/10	PURCHASES FOR RESALE	90.00
02-25	P2	OSG285811	MARTHA WEEMS LTD	02/12/10	02/12/10	PURCHASES FOR RESALE	1,192.00
02-25	P2	OSR285816	DO	02/18/10	02/18/10	PURCHASES FOR RESALE	669.60
02-25	P2	OSR281499	MARTHA WEEMS LTD.	02/01/10	02/01/10	PURCHASES FOR RESALE	485.00
02-25	P2	OSG282150	THE BOREALIS PRESS	01/18/10	01/18/10	PURCHASES FOR RESALE	390.00
02-25	P2	OSG282150	DO	01/18/10	01/18/10	PURCHASES FOR RESALE	1,030.08
02-25	P2	OSR281072	THE E GROUP INC.	01/28/10	01/28/10	PURCHASES FOR RESALE	2,432.50
02-26	SF	DY100200001		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	78.75
02-26	SF	DY100200002		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	111.00
02-26	SF	DY100200003		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	9.00
02-26	SF	DY100200004		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	9.25
02-26	SF	DY100200005		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	141.00
02-26	SF	DY100200006		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	63.00
02-26	SF	DY100200007		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	18.00
02-26	SF	DY100200008		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	109.25
02-26	SF	DY100200009		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	9.25
02-26	SF	DY100200010		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	20.00
02-26	SF	DY100200011		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	65.00
02-26	SF	DY100200012		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	42.75
02-26	SF	DY100200013		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	53.50
02-26	SF	DY100200014		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	108.25
02-26	SF	DY100200015		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	109.00
02-26	SF	DY100200016		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	40.00
02-26	SF	DY100200017		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	60.50
02-26	SF	DY100200018		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	9.25
02-26	SF	DY100200019		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	135.75
02-26	SF	DY100200020		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	9.00
02-26	SF	DY100200021		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	91.50
02-26	SF	DY100200022		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	72.00
02-26	SF	DY100200023		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	40.50
02-26	SF	DY100200024		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	73.00
02-26	SF	DY100200025		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	129.50
02-26	SF	DY100200026		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	72.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
02-26	SF	DY100200027	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
02-26	SF	DY100200028	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	40.00	
02-26	SF	DY100200029	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	76.50	
02-26	SF	DY100200030	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	684.25	
02-26	SF	DY100200031	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	107.65	
02-26	SF	DY100200032	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	40.00	
02-26	SF	DY100200033	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	22.50	
02-26	SF	DY100200034	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	438.50	
02-26	SF	DY100200035	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	90.50	
02-26	SF	DY100200036	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	78.50	
02-26	SF	DY100200037	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	87.50	
02-26	SF	DY100200038	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	548.30	
02-26	SF	DY100200039	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	60.50	
02-26	SF	DY100200040	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	531.00	
02-26	SF	DY100200041	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	189.75	
02-26	SF	DY100200042	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	137.50	
02-26	SF	DY100200043	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	49.25	
02-26	SF	DY100200044	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	38.25	
02-26	SF	DY100200045	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	374.75	
02-26	SF	DY100200046	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	41.00	
02-26	SF	DY100200047	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	559.25	
02-26	SF	DY100200048	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	58.00	
02-26	SF	DY100200049	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	313.25	
02-26	SF	DY100200050	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
02-26	SF	DY100200051	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	80.50	
02-26	SF	DY100200052	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	22.75	
02-26	SF	DY100200053	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	319.25	
02-26	SF	DY100200054	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	203.00	
02-26	SF	DY100200055	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	13.50	
02-26	SF	DY100200056	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	89.50	
02-26	SF	DY100200057	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	59.80	
02-26	SF	DY100200058	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	559.00	
02-26	SF	DY100200059	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	76.75	
02-26	SF	DY100200060	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	27.25	
02-26	SF	DY100200061	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	117.00	
02-26	SF	DY100200062	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	80.00	
02-26	SF	DY100200063	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	27.50	
02-26	SF	DY100200064	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	27.50	
02-26	SF	DY100200065	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	27.00	
02-26	SF	DY100200066	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	13.50	
02-26	SF	DY100200067	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	47.00	
02-26	SF	DY100200068	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	29.00	
02-26	SF	DY100200069	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	391.50	

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02-26	SF	DY100200070	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	107.50
02-26	SF	DY100200071	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	58.75
02-26	SF	DY100200072	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	36.00
02-26	SF	DY100200073	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	27.00
02-26	SF	DY100200074	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	148.50
02-26	SF	DY100200075	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	1,724.75
02-26	SF	DY100200076	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	42.50
02-26	SF	DY100200077	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	36.00
02-26	SF	DY100200078	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	144.50
02-26	SF	DY100200079	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	185.75
02-26	SF	DY100200080	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	9.25
02-26	SF	DY100200081	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	27.75
02-26	SF	DY100200082	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	9.25
02-26	SF	DY100200083	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	40.00
02-26	SF	DY100200084	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	140.50
02-26	SF	DY100200085	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-27.00
02-26	SF	DY100200086	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-18.00
02-26	SF	DY100200087	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	54.00
02-26	SF	DY100200088	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-20.00
02-26	SF	DY100200089	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	71.75
02-26	SF	DY100200090	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-18.00
02-26	SF	DY100200091	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	13.50
02-26	SF	DY100200092	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	18.50
02-26	SF	DY100200093	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	224.25
02-26	SF	DY100200094	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	173.25
02-26	SF	DY100200095	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	337.00
02-26	SF	DY100200096	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	180.00
02-26	SF	DY100200097	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	20.00
02-26	SF	DY100200098	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	20.00
02-26	SF	DY100200099	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	160.00
02-26	SF	DY100200100	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	76.50
02-26	SF	DY100200101	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	90.00
02-26	SF	DY100200102	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	20.00
02-26	SF	DY100200103	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	139.00
02-26	SF	DY100200104	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	876.25
02-26	SF	DY100200105	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	73.75
02-26	SF	DY100200106	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-60.00
02-26	SF	DY100200107	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	99.00
02-26	SF	DY100200108	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	18.50
02-26	SF	DY100200109	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	40.50
02-26	SF	DY100200110	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	51.50
02-26	SF	DY100200111	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	149.00
02-26	SF	DY100200112	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	72.75
02-26	SF	DY100200113	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	441.00
02-26	SF	DY100200114	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	62.75
02-26	SF	DY100200115	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	121.00
02-26	SF	DY100200116	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	18.00
02-26	SF	DY100200117	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	119.75
02-26	SF	DY100200118	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	40.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
02-26	SF	DY100200119	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
02-26	SF	DY100200120	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
02-26	SF	DY100200121	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	45.00	
02-26	SF	DY100200122	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	46.25	
02-26	SF	DY100200123	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	221.50	
02-26	SF	DY100200124	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	56.25	
02-26	SF	DY100200125	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
02-26	SF	DY100200126	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	95.00	
02-26	SF	DY100200127	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	103.00	
02-26	SF	DY100200128	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	29.00	
02-26	SF	DY100200129	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	193.50	
02-26	SF	DY100200130	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	27.75	
02-26	SF	DY100200131	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	29.00	
02-26	SF	DY100200132	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
02-26	SF	DY100200133	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	17.47	
02-26	SF	DY100200134	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	51.05	
02-26	SF	DY100200135	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	36.00	
02-26	SF	DY100200136	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	116.25	
02-26	SF	DY100200137	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	117.75	
02-26	SF	DY100200138	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
02-26	SF	DY100200139	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	38.00	
02-26	SF	DY100200140	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	270.00	
02-26	SF	DY100200141	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	71.75	
02-26	SF	DY100200142	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	54.50	
02-26	SF	DY100200143	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	269.00	
02-26	SF	DY100200144	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	137.75	
02-26	SF	DY100200145	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	200.75	
02-26	SF	DY100200146	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	211.25	
02-26	SF	DY100200147	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	94.75	
02-26	SF	DY100200148	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	189.25	
02-26	SF	DY100200149	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	29.00	
02-26	SF	DY100200150	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	13.50	
02-26	SF	DY100200151	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
02-26	SF	DY100200152	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	13.30	
02-26	SF	DY100200153	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	90.00	
02-26	SF	DY100200154	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	121.50	
02-26	SF	DY100200155	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	45.00	
02-26	SF	DY100200156	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	134.00	
02-26	SF	DY100200157	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	29.25	
02-26	SF	DY100200158	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	36.25	
02-26	SF	DY100200159	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	596.25	
02-26	SF	DY100200160	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	261.00	
02-26	SF	DY100200161	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	49.75	

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02-26	SF	DY100200162	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	54.50
02-26	SF	DY100200163	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	18.25
02-26	SF	DY100200164	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	13.50
02-26	SF	DY100200165	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	270.00
02-26	SF	DY100200166	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	133.75
02-26	SF	DY100200167	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	586.00
02-26	SF	DY100200168	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	472.50
02-26	SF	DY100200169	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	720.00
02-26	SF	DY100200170	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	306.00
02-26	SF	DY100200171	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	31.50
02-26	SF	DY100200172	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	83.50
02-26	SF	DY100200173	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	27.50
02-26	SF	DY100200174	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	210.25
02-26	SF	DY100200175	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	63.00
02-26	SF	DY100200176	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	20.00
02-26	SF	DY100200177	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	182.75
02-26	SF	DY100200178	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	76.50
02-26	SF	DY100200179	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	58.50
02-26	SF	DY100200180	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	13.50
02-26	SF	DY100200181	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	9.25
02-26	SF	DY100200182	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	105.50
02-26	SF	DY100200183	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	233.75
02-26	SF	DY100200184	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	164.50
02-26	SF	DY100200185	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	591.25
02-26	SF	DY100200186	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	312.50
02-26	SF	DY100200187	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	9.25
02-26	SF	DY100200188	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	167.50
02-26	SF	DY100200189	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	177.75
02-26	SF	DY100200190	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	74.00
02-26	SF	DY100200191	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	9.25
02-26	SF	DY100200192	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	137.75
02-26	SF	DY100200193	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	27.00
02-26	SF	DY100200194	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	105.75
02-26	SF	DY100200195	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	164.25
02-26	SF	DY100200196	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	96.50
02-26	SF	DY100200197	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	27.00
02-26	SF	DY100200198	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	76.00
02-26	SF	DY100200199	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	65.00
02-26	SF	DY100200200	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	445.25
02-26	SF	DY100200201	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	183.55
02-26	SF	DY100200202	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	60.00
02-26	SF	DY100200203	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	167.00
02-26	SF	DY100200204	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	29.00
02-26	SF	DY100200205	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	111.75
02-26	SF	DY100200206	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	18.00
02-26	SF	DY100200207	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	95.50
02-26	SF	DY100200208	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	353.25
02-26	SF	DY100200209	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	200.25
02-26	SF	DY100200210	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
02-26	SF	DY100200211	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	18.00	
02-26	SF	DY100200212	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	22.75	
02-26	SF	DY100200213	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
02-26	SF	DY100200214	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
02-26	SF	DY100200215	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	45.00	
02-26	SF	DY100200216	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	101.00	
02-26	SF	DY100200217	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	321.50	
02-26	SF	DY100200218	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	33.50	
02-26	SF	DY100200219	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	380.00	
02-26	SF	DY100200220	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	166.50	
02-26	SF	DY100200221	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	101.50	
02-26	SF	DY100200222	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	40.00	
02-26	SF	DY100200223	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	18.25	
02-26	SF	DY100200224	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	56.25	
02-26	SF	DY100200225	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	105.75	
02-26	SF	DY100200226	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	146.25	
02-26	SF	DY100200227	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	18.00	
02-26	SF	DY100200228	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	53.50	
02-26	SF	DY100200229	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	112.75	
02-26	SF	DY100200230	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	135.00	
02-26	SF	DY100200231	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
02-26	SF	DY100200232	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	375.25	
02-26	SF	DY100200233	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	42.50	
02-26	SF	DY100200234	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	54.75	
02-26	SF	DY100200235	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	292.00	
02-26	SF	DY100200236	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	90.50	
02-26	SF	DY100200237	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	18.25	
02-26	SF	DY100200238	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	56.80	
02-26	SF	DY100200239	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	304.00	
02-26	SF	DY100200240	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	94.50	
02-26	SF	DY100200241	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	185.25	
02-26	SF	DY100200242	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	76.50	
02-26	SF	DY100200243	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	42.50	
02-26	SF	DY100200244	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	22.75	
02-26	SF	DY100200245	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	84.75	
02-26	SF	DY100200246	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	9.00	
02-26	SF	DY100200247	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	47.25	
02-26	SF	DY100200248	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	73.33	
02-26	SF	DY100200249	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	40.00	
02-26	SF	DY100200250	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	55.00	
02-26	SF	DY100200251	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	449.50	
02-26	SF	DY100200252	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	69.25	
02-26	SF	DY100200253	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	74.00	

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02-26	SF	DY100200254	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	116.00
02-26	SF	DY100200255	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	237.25
02-26	SF	DY100200256	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	164.00
02-26	SF	DY100200257	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	182.50
02-26	SF	DY100200258	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	13.50
02-26	SF	DY100200259	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	297.00
02-26	SF	DY100200260	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	140.50
02-26	SF	DY100200261	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	97.50
02-26	SF	DY100200262	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	147.50
02-26	SF	DY100200263	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	333.25
02-26	SF	DY100200264	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	135.00
02-26	SF	DY100200265	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	215.25
02-26	SF	DY100200266	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	122.00
02-26	SF	DY100200267	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	27.50
02-26	SF	DY100200268	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	81.25
02-26	SF	DY100200269	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	112.50
02-26	SF	DY100200270	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	146.75
02-26	SF	DY100200271	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	9.00
02-26	SF	DY100200272	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	81.00
02-26	SF	DY100200273	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	185.00
02-26	SF	DY100200274	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	29.25
02-26	SF	DY100200275	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	72.00
02-26	SF	DY100200552	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	24.30
02-26	SF	DY100200553	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	36.45
02-26	SF	DY100200554	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	4.05
02-26	SF	DY100200555	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	7.62
02-26	SF	DY100200556	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	20.25
02-26	SF	DY100200559	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	24.30
02-26	SF	DY100200560	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	4.05
02-26	SF	DY100200561	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	4.05
02-26	SF	DY100200562	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	8.10
02-26	SF	DY100200563	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	12.15
02-26	SF	DY100200564	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	12.15
02-26	SF	DY100200565	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	24.30
02-26	SF	DY100200566	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	21.35
02-26	SF	DY100200567	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	8.10
02-26	SF	DY100200568	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	20.25
02-26	SF	DY100200569	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	4.05
02-26	SF	DY100200570	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	16.20
02-26	SF	DY100200571	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	4.90
02-26	SF	DY100200572	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	20.25
02-26	SF	DY100200575	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	24.30
02-26	SF	DY100200576	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	52.65
02-26	SF	DY100200577	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	13.85
02-26	SF	DY100200579	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	8.10
02-26	SF	DY100200580	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	12.15
02-26	SF	DY100200581	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	4.05
02-26	SF	DY100200582	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	13.25
02-26	SF	DY100200583	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	8.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
02-26	SF	DY100200584	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
02-26	SF	DY100200585	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	60.75	
02-26	SF	DY100200586	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
02-26	SF	DY100200587	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
02-26	SF	DY100200588	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	34.51	
02-26	SF	DY100200590	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
02-26	SF	DY100200592	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	68.85	
02-26	SF	DY100200593	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	44.55	
02-26	SF	DY100200594	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
02-26	SF	DY100200595	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
02-26	SF	DY100200596	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	109.35	
02-26	SF	DY100200597	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	12.15	
02-26	SF	DY100200598	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	28.35	
02-26	SF	DY100200599	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
02-26	SF	DY100200600	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	93.15	
02-26	SF	DY100200602	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
02-26	SF	DY100200603	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
02-26	SF	DY100200604	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
02-26	SF	DY100200605	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	44.55	
02-26	SF	DY100200607	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
02-26	SF	DY100200608	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
02-26	SF	DY100200609	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	162.00	
02-26	SF	DY100200610	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
02-26	SF	DY100200611	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
02-26	SF	DY100200612	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	52.65	
02-26	SF	DY100200613	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
02-26	SF	DY100200614	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
02-26	SF	DY100200615	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
02-26	SF	DY100200616	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
02-26	SF	DY100200618	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
02-26	SF	DY100200619	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
02-26	SF	DY100200621	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	44.18	
02-26	SF	DY100200622	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
02-26	SF	DY100200623	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
02-26	SF	DY100200624	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
02-26	SF	DY100200625	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
02-26	SF	DY100200626	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
02-26	SF	DY100200627	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
02-26	SF	DY100200628	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
02-26	SF	DY100200629	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	48.60	
02-26	SF	DY100200631	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	4.05	
02-26	SF	DY100200632	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	12.15	
02-26	SF	DY100200633	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	4.05	

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02-26	SF	DY100200634	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	8.10
02-26	SF	DY100200635	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	24.30
02-26	SF	DY100200636	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-8.10
02-26	SF	DY100200638	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	16.20
02-26	SF	DY100200640	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
02-26	SF	DY100200641	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	12.15
02-26	SF	DY100200642	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
02-26	SF	DY100200643	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
02-26	SF	DY100200644	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	8.10
02-26	SF	DY100200645	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	89.10
02-26	SF	DY100200646	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	24.30
02-26	SF	DY100200647	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	36.45
02-26	SF	DY100200648	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
02-26	SF	DY100200649	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
02-26	SF	DY100200650	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
02-26	SF	DY100200651	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	8.10
02-26	SF	DY100200652	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	5.30
02-26	SF	DY100200653	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	28.35
02-26	SF	DY100200654	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
02-26	SF	DY100200655	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	16.20
02-26	SF	DY100200656	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	303.81
02-26	SF	DY100200657	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	32.40
02-26	SF	DY100200658	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-12.15
02-26	SF	DY100200660	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	20.25
02-26	SF	DY100200661	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	32.40
02-26	SF	DY100200662	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	32.40
02-26	SF	DY100200664	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	16.20
02-26	SF	DY100200665	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	12.15
02-26	SF	DY100200667	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	48.60
02-26	SF	DY100200668	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	16.20
02-26	SF	DY100200669	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	4.05
02-26	SF	DY100200670	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	4.05
02-26	SF	DY100200671	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	12.15
02-26	SF	DY100200672	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	11.25
02-26	SF	DY100200673	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	52.65
02-26	SF	DY100200674	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	20.25
02-26	SF	DY100200675	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	4.05
02-26	SF	DY100200676	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	20.00
02-26	SF	DY100200677	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	28.35
02-26	SF	DY100200678	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	8.10
02-26	SF	DY100200679	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	48.60
02-26	SF	DY100200680	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	12.15
02-26	SF	DY100200681	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	8.10
02-26	SF	DY100200682	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	4.05
02-26	SF	DY100200683	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	8.10
02-26	SF	DY100200684	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	12.10
02-26	SF	DY100200685	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	12.15
02-26	SF	DY100200686	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	29.30
02-26	SF	DY100200687	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	20.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
02-26	SF	DY100200688	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
02-26	SF	DY100200689	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
02-26	SF	DY100200691	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
02-26	SF	DY100200692	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
02-26	SF	DY100200693	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	93.15	
02-26	SF	DY100200694	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
02-26	SF	DY100200695	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
02-26	SF	DY100200696	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	89.10	
02-26	SF	DY100200697	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
02-26	SF	DY100200698	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	44.55	
02-26	SF	DY100200700	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
02-26	SF	DY100200701	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
02-26	SF	DY100200703	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
02-26	SF	DY100200704	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	48.60	
02-26	SF	DY100200705	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
02-26	SF	DY100200706	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
02-26	SF	DY100200707	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
02-26	SF	DY100200708	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
02-26	SF	DY100200709	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
02-26	SF	DY100200710	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
02-26	SF	DY100200711	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
02-26	SF	DY100200712	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
02-26	SF	DY100200713	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
02-26	SF	DY100200714	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
02-26	SF	DY100200715	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	97.20	
02-26	SF	DY100200716	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	38.80	
02-26	SF	DY100200717	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
02-26	SF	DY100200718	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
02-26	SF	DY100200719	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
02-26	SF	DY100200720	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
02-26	SF	DY100200721	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
02-26	SF	DY100200722	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
02-26	SF	DY100200723	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
02-26	SF	DY100200724	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	48.60	
02-26	SF	DY100200725	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	15.12	
02-26	SF	DY100200726	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
02-26	SF	DY100200727	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
02-26	SF	DY100200728	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	8.43	
02-26	SF	DY100200729	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
02-26	SF	DY100200730	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
02-26	SF	DY100200732	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
02-26	SF	DY100200733	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	68.85	
02-26	SF	DY100200734	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	24.30	

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02-26	SF	DY100200735	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	24.40
02-26	SF	DY100200736	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	40.50
02-26	SF	DY100200737	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	4.05
02-26	SF	DY100200738	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	8.10
02-26	SF	DY100200739	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	24.30
02-26	SF	DY100200740	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	8.10
02-26	SF	DY100200741	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	4.05
02-26	SF	DY100200742	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	36.45
02-26	SF	DY100200743	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	8.10
02-26	SF	DY100200744	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	40.50
02-26	SF	DY100200745	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	56.70
02-26	SF	DY100200746	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	8.10
02-26	SF	DY100200748	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	20.25
02-26	SF	DY100200749	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	24.30
02-26	SF	DY100200750	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	101.25
02-26	SF	DY100200751	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	8.10
02-26	SF	DY100200752	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	12.15
02-26	SF	DY100200753	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	8.10
02-26	SF	DY100200754	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	8.10
02-26	SF	DY100200755	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	44.55
02-26	SF	DY100200756	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	4.05
02-26	SF	DY100200758	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	16.20
02-26	SF	DY100200759	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	76.95
02-26	SF	DY100200760	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	20.25
02-26	SF	DY100200762	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	8.10
02-26	SF	DY100200763	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	4.05
02-26	SF	DY100200764	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	4.05
02-26	SF	DY100200765	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	20.25
02-26	SF	DY100200766	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	24.30
02-26	SF	DY100200767	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	20.25
02-26	SF	DY100200768	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	8.10
02-26	SF	DY100200769	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	137.70
02-26	SF	DY100200770	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	40.50
02-26	SF	DY100200771	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	28.35
02-26	SF	DY100200773	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	8.10
02-26	SF	DY100200774	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	16.20
02-26	SF	DY100200775	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	28.35
02-26	SF	DY100200776	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	65.35
02-26	SF	DY100200777	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	8.10
02-26	SF	DY100200778	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	8.10
02-26	SF	DY100200779	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	20.25
02-26	SF	DY100200780	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	4.05
02-26	SF	DY100200781	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	4.05
02-26	SF	DY100200783	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	4.05
02-26	SF	DY100200784	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	4.05
02-26	SF	DY100200785	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	64.35
02-26	SF	DY100200786	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	16.20
02-26	SF	DY100200787	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	8.10
02-26	SF	DY100200788	02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)	12.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
02-26	SF	DY100200790	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
02-26	SF	DY100200791	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	64.80	
02-26	SF	DY100200792	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
02-26	SF	DY100200793	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
02-26	SF	DY100200794	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
02-26	SF	DY100200795	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
02-26	SF	DY100200796	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
02-26	SF	DY100200797	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
02-26	SF	DY100200798	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
02-26	SF	DY100200799	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
02-26	SF	DY100200800	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	16.70	
02-26	SF	DY100200801	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	44.55	
02-26	SF	DY100200802	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	14.05	
02-26	SF	DY100200803	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
02-26	SF	DY100200804	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
02-26	SF	DY100200806	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	60.75	
02-26	SF	DY100200807	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	56.70	
02-26	SF	DY100200808	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
02-26	SF	DY100200809	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
02-26	SF	DY100200810	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	14.00	
02-26	SF	DY100200811	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
02-26	SF	DY100200812	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
02-26	SF	DY100200813	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	104.50	
02-26	SF	DY100200814	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	60.30	
02-26	SF	DY100200815	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	64.80	
02-26	SF	DY100200816	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
02-26	SF	DY100200817	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
02-26	SF	DY100200818	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
02-26	SF	DY100200819	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
02-26	SF	DY100200820	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
02-26	SF	DY100200821	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
02-26	SF	DY100200823	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	44.55	
02-26	SF	DY100200824	02/20/10 03/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
02-26	S1	DY100200001	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	-199,277.57	
02-26	S1	DY100200172	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	208.11	
02-26	S1	DY100200518	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-16,773.25	
02-26	P2	OSR277139	01/21/10 01/21/10	PURCHASES FOR RESALE	1,466.40	
02-26	P2	OSR281466	02/15/10 02/15/10	PURCHASES FOR RESALE	1,837.50	
02-26	P2	OSG285787	02/18/10 02/18/10	PURCHASES FOR RESALE	675.00	
02-28	HV	10A90100083	02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	215,842.97	
03-02	P2	OSR286976	02/08/10 02/08/10	PURCHASES FOR RESALE	624.00	
03-02	P2	OSG279496	02/17/10 02/17/10	PURCHASES FOR RESALE	1,188.00	
03-02	P2	OSG284339	02/04/10 02/04/10	PURCHASES FOR RESALE	1,281.60	

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03-02	P2	OSR286426	LEXINGTON PRINTER SUPPLY	02/04/10	02/04/10	PURCHASES FOR RESALE	349.50
03-02	P2	OSG286789	MAP EASY	02/04/10	02/04/10	PURCHASES FOR RESALE	427.00
03-02	P2	OSG285384	MJ CORPORATE SALES, INC.	02/17/10	02/17/10	PURCHASES FOR RESALE	647.50
03-02	P2	OSR285846	PHILADELPHIA MFG. CO.	02/01/10	02/01/10	PURCHASES FOR RESALE	490.00
03-02	P2	OSG285005	PRINTGLOBE INC	02/01/10	02/01/10	PURCHASES FOR RESALE	1,183.50
03-02	P2	OSG285124	DO	02/01/10	02/01/10	PURCHASES FOR RESALE	1,153.50
03-02	P2	OSM43045	DO	02/01/10	02/01/10	PURCHASES FOR RESALE	5,290.00
03-02	P2	OSG285882	SALISBURY PEWTER, INC.	02/12/10	02/12/10	PURCHASES FOR RESALE	547.50
03-02	P2	OSG285886	DO	02/09/10	02/09/10	PURCHASES FOR RESALE	273.75
03-02	P2	OSG285887	DO	02/12/10	02/12/10	PURCHASES FOR RESALE	532.50
03-02	P2	OSG285888	DO	02/09/10	02/09/10	PURCHASES FOR RESALE	850.00
03-02	P2	OSG286306	DO	02/12/10	02/12/10	PURCHASES FOR RESALE	123.75
03-02	P2	OSG286749	SNOWSPRING, LTD.	02/16/10	02/16/10	PURCHASES FOR RESALE	925.00
03-03	P2	OSG286787	BEAU TIES LTD	02/16/10	02/16/10	PURCHASES FOR RESALE	579.25
03-03	P2	OSG286788	DO	02/16/10	02/16/10	PURCHASES FOR RESALE	579.25
03-03	P2	OSG286552	BUSINESS INNOVATIONS WORLDWIDE	02/22/10	02/22/10	PURCHASES FOR RESALE	1,162.42
03-03	P2	OSG289930	CONGRESSIONAL CLUB	03/01/10	03/01/10	PURCHASES FOR RESALE	2,016.00
03-03	P2	OSG289931	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	1,408.80
03-03	P2	OSG277831	PRINTGLOBE INC	12/17/09	12/17/09	PURCHASES FOR RESALE	294.15
03-03	P2	OSG277831	DO	12/17/09	12/17/09	PURCHASES FOR RESALE	294.15
03-03	P2	OSG277831	DO	12/17/09	12/17/09	PURCHASES FOR RESALE	79.50
03-03	P2	OSG277831	DO	12/17/09	12/17/09	PURCHASES FOR RESALE	159.00
03-03	P2	OSG277831	DO	12/17/09	12/17/09	PURCHASES FOR RESALE	159.00
03-03	P2	OSG277831	DO	12/17/09	12/17/09	PURCHASES FOR RESALE	159.00
03-03	P2	OSG277833	DO	12/17/09	12/17/09	PURCHASES FOR RESALE	499.00
03-03	P2	OSG277833	DO	12/17/09	12/17/09	PURCHASES FOR RESALE	1,497.00
03-03	P2	OSG279946	DO	01/01/10	01/01/10	PURCHASES FOR RESALE	1,275.00
03-03	P2	OSG279946	DO	01/01/10	01/01/10	PURCHASES FOR RESALE	548.25
03-03	P2	OSG282341	DO	02/01/10	02/01/10	PURCHASES FOR RESALE	375.22
03-03	P2	OSR275219	DO	12/04/09	12/04/09	PURCHASES FOR RESALE	2,397.00
03-03	P2	OSR275220	DO	12/04/09	12/04/09	PURCHASES FOR RESALE	2,397.00
03-03	P2	OSR275283	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	1,520.00
03-03	P2	OSR276749	DO	01/13/10	01/13/10	PURCHASES FOR RESALE	2,450.50
03-03	P2	OSR277842	DO	12/17/09	12/17/09	PURCHASES FOR RESALE	2,397.00
03-03	P2	OSR277843	DO	12/17/09	12/17/09	PURCHASES FOR RESALE	2,450.50
03-03	P2	OSR277844	DO	12/17/09	12/17/09	PURCHASES FOR RESALE	2,397.00
03-03	P2	OSR279123	DO	12/23/09	12/23/09	PURCHASES FOR RESALE	2,397.00
03-03	P2	OSR279130	DO	12/23/09	12/23/09	PURCHASES FOR RESALE	2,397.00
03-03	P2	OSR279131	DO	01/01/10	01/01/10	PURCHASES FOR RESALE	1,335.00
03-03	P2	OSR279692	DO	01/01/10	01/01/10	PURCHASES FOR RESALE	2,380.00
03-03	P2	OSR279986	DO	01/01/10	01/01/10	PURCHASES FOR RESALE	2,397.00
03-03	P2	OSR279987	DO	01/01/10	01/01/10	PURCHASES FOR RESALE	2,397.00
03-03	P2	OSR279989	DO	12/31/09	12/31/09	PURCHASES FOR RESALE	2,450.50
03-03	P2	OSR280804	DO	12/01/09	12/01/09	PURCHASES FOR RESALE	2,450.50
03-03	P2	OSR280825	DO	01/04/10	01/04/10	PURCHASES FOR RESALE	2,380.00
03-03	P2	OSR282922	DO	12/11/09	12/11/09	PURCHASES FOR RESALE	2,450.50
03-03	P2	OSR284019	DO	01/01/10	01/01/10	PURCHASES FOR RESALE	1,833.00
03-03	P2	OSR285862	DO	02/01/10	02/01/10	PURCHASES FOR RESALE	2,380.00
03-04	P2	OSR288141	B4 BRANDS	02/16/10	02/16/10	PURCHASES FOR RESALE	315.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
03-04	P2	OSR285819	02/24/10	02/24/10	PURCHASES FOR RESALE	1,297.50
03-04	P2	OSR290726	02/26/10	02/26/10	PURCHASES FOR RESALE	13,788.00
03-04	P2	OSG284992	02/01/10	02/01/10	PURCHASES FOR RESALE	395.00
03-04	P2	OSG285139	02/01/10	02/01/10	PURCHASES FOR RESALE	333.00
03-04	P2	OSG285139	02/01/10	02/01/10	PURCHASES FOR RESALE	333.00
03-04	P2	OSG285139	02/01/10	02/01/10	PURCHASES FOR RESALE	333.00
03-04	P2	OSG285139	02/01/10	02/01/10	PURCHASES FOR RESALE	333.00
03-04	P2	OSR284415	02/01/10	02/01/10	PURCHASES FOR RESALE	2,492.32
03-04	P2	OSR285860	02/01/10	02/01/10	PURCHASES FOR RESALE	2,397.00
03-05	P2	OSR286311	02/05/10	02/05/10	PURCHASES FOR RESALE	23,850.00
03-05	P2	OSR275245	02/22/10	02/22/10	PURCHASES FOR RESALE	2,266.25
03-08	P2	OSR288140	02/16/10	02/16/10	PURCHASES FOR RESALE	1,272.00
03-08	OP	OSR270022	02/04/10	02/04/10	PURCHASES FOR RESALE	1,216.00
03-08	OP	OSR274292	02/04/10	02/04/10	PURCHASES FOR RESALE	274.88
03-08	P2	OSR279146	01/28/10	01/28/10	PURCHASES FOR RESALE	2,432.50
03-09	P1	10SR0000032	01/20/10	01/20/10	PURCHASES FOR RESALE	2,354.73
03-09	P1	10SR0000033	01/25/10	01/25/10	PURCHASES FOR RESALE	1,544.83
03-09	P1	10SR0000034	02/02/10	02/02/10	PURCHASES FOR RESALE	1,628.47
03-09	P1	10SR0000035	02/18/10	02/18/10	PURCHASES FOR RESALE	1,979.67
03-09	P1	10SR0000036	02/23/10	02/23/10	PURCHASES FOR RESALE	53.70
03-09	P2	OSG286556	02/18/10	02/18/10	PURCHASES FOR RESALE	1,029.60
03-09	P2	OSR286560	02/18/10	02/18/10	PURCHASES FOR RESALE	1,835.00
03-10	P2	OSR277355	12/28/09	12/28/09	PURCHASES FOR RESALE	1,266.93
03-11	P1	10SR0000084	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	27.98
03-11	P2	OSR289889	03/01/10	03/01/10	PURCHASES FOR RESALE	34,773.00
03-11	P1	10SR0000085	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	149.00
03-12	P2	OSG289365	02/24/10	02/24/10	PURCHASES FOR RESALE	835.20
03-12	C2	NW201007101	02/16/10	02/16/10	PURCHASES FOR RESALE	110.82
03-12	C2	NW201007101	02/16/10	02/16/10	PURCHASES FOR RESALE	301.20
03-12	C2	NW201007101	02/16/10	02/16/10	PURCHASES FOR RESALE	78.00
03-12	C2	NW201007101	02/16/10	02/16/10	PURCHASES FOR RESALE	105.00
03-12	C2	NW201007101	02/16/10	02/16/10	PURCHASES FOR RESALE	106.50
03-12	C2	NW201007101	02/16/10	02/16/10	PURCHASES FOR RESALE	38.20
03-12	C2	NW201007101	02/16/10	02/16/10	PURCHASES FOR RESALE	77.10
03-12	C2	NW201007101	02/16/10	02/16/10	PURCHASES FOR RESALE	186.00
03-12	C2	NW201007101	02/16/10	02/16/10	PURCHASES FOR RESALE	79.20
03-12	C2	NW201007101	02/16/10	02/16/10	PURCHASES FOR RESALE	12.00
03-12	C2	NW201007101	02/16/10	02/16/10	PURCHASES FOR RESALE	10.50
03-12	C2	NW201007101	02/16/10	02/16/10	PURCHASES FOR RESALE	36.25
03-12	C2	NW201007101	02/16/10	02/16/10	PURCHASES FOR RESALE	77.60
03-12	C2	NW201007101	02/16/10	02/16/10	PURCHASES FOR RESALE	212.40
03-12	C2	NW201007101	02/16/10	02/16/10	PURCHASES FOR RESALE	266.40
03-12	C2	NW201007101	02/16/10	02/16/10	PURCHASES FOR RESALE	66.95

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03-12	C2	NW201007101	DO	02/16/10	02/16/10	PURCHASES FOR RESALE	248.00
03-12	C2	NW201007101	DO	02/16/10	02/16/10	PURCHASES FOR RESALE	284.00
03-12	C2	NW201007101	DO	02/16/10	02/16/10	PURCHASES FOR RESALE	135.72
03-12	C2	NW201007101	DO	02/16/10	02/16/10	PURCHASES FOR RESALE	24.75
03-12	C2	NW201007101	DO	02/16/10	02/16/10	PURCHASES FOR RESALE	126.24
03-12	C2	NW201007101	DO	02/16/10	02/16/10	PURCHASES FOR RESALE	67.80
03-12	C2	NW201007101	DO	02/16/10	02/16/10	PURCHASES FOR RESALE	109.80
03-12	C2	NW201007101	DO	02/16/10	02/16/10	PURCHASES FOR RESALE	57.60
03-12	C2	NW201007101	DO	02/16/10	02/16/10	PURCHASES FOR RESALE	662.50
03-12	C2	NW201007101	DO	02/17/10	02/17/10	PURCHASES FOR RESALE	303.00
03-12	C2	NW201007101	DO	02/17/10	02/17/10	PURCHASES FOR RESALE	367.00
03-12	C2	NW201007101	DO	02/17/10	02/17/10	PURCHASES FOR RESALE	94.10
03-12	C2	NW201007102	DO	02/17/10	02/17/10	PURCHASES FOR RESALE	139.80
03-12	C2	NW201007102	DO	02/17/10	02/17/10	PURCHASES FOR RESALE	87.50
03-12	C2	NW201007102	DO	02/17/10	02/17/10	PURCHASES FOR RESALE	230.10
03-12	C2	NW201007102	DO	02/17/10	02/17/10	PURCHASES FOR RESALE	60.80
03-12	C2	NW201007102	DO	02/17/10	02/17/10	PURCHASES FOR RESALE	239.04
03-12	C2	NW201007102	DO	02/17/10	02/17/10	PURCHASES FOR RESALE	15.75
03-12	C2	NW201007102	DO	02/17/10	02/17/10	PURCHASES FOR RESALE	30.90
03-12	C2	NW201007102	DO	02/18/10	02/18/10	PURCHASES FOR RESALE	10.98
03-12	C2	NW201007102	DO	02/18/10	02/18/10	PURCHASES FOR RESALE	49.80
03-12	C2	NW201007102	DO	02/18/10	02/18/10	PURCHASES FOR RESALE	94.08
03-12	C2	NW201007102	DO	02/18/10	02/18/10	PURCHASES FOR RESALE	62.00
03-12	C2	NW201007102	DO	02/18/10	02/18/10	PURCHASES FOR RESALE	96.90
03-12	C2	NW201007102	DO	02/18/10	02/18/10	PURCHASES FOR RESALE	27.84
03-12	C2	NW201007102	DO	02/18/10	02/18/10	PURCHASES FOR RESALE	171.00
03-12	C2	NW201007102	DO	02/18/10	02/18/10	PURCHASES FOR RESALE	57.60
03-12	C2	NW201007102	DO	02/18/10	02/18/10	PURCHASES FOR RESALE	29.94
03-12	C2	NW201007102	DO	02/18/10	02/18/10	PURCHASES FOR RESALE	33.90
03-12	C2	NW201007102	DO	02/18/10	02/18/10	PURCHASES FOR RESALE	110.82
03-12	C2	NW201007102	DO	02/18/10	02/18/10	PURCHASES FOR RESALE	181.80
03-12	C2	NW201007102	DO	02/18/10	02/18/10	PURCHASES FOR RESALE	206.76
03-12	C2	NW201007102	DO	02/18/10	02/18/10	PURCHASES FOR RESALE	196.80
03-12	C2	NW201007102	DO	02/18/10	02/18/10	PURCHASES FOR RESALE	60.96
03-12	C2	NW201007102	DO	02/18/10	02/18/10	PURCHASES FOR RESALE	249.72
03-12	C2	NW201007102	DO	02/18/10	02/18/10	PURCHASES FOR RESALE	397.00
03-12	C2	NW201007102	DO	02/18/10	02/18/10	PURCHASES FOR RESALE	63.00
03-12	C2	NW201007102	DO	02/18/10	02/18/10	PURCHASES FOR RESALE	144.00
03-12	C2	NW201007102	DO	02/18/10	02/18/10	PURCHASES FOR RESALE	25.00
03-12	C2	NW201007102	DO	02/18/10	02/18/10	PURCHASES FOR RESALE	76.20
03-12	C2	NW201007102	DO	02/18/10	02/18/10	PURCHASES FOR RESALE	652.20
03-12	C2	NW201007102	DO	02/19/10	02/19/10	PURCHASES FOR RESALE	149.70
03-12	C2	NW201007102	DO	02/22/10	02/22/10	PURCHASES FOR RESALE	1,348.80
03-12	C2	NW201007102	DO	02/22/10	02/22/10	PURCHASES FOR RESALE	90.60
03-12	C2	NW201007102	DO	02/22/10	02/22/10	PURCHASES FOR RESALE	213.00
03-12	C2	NW201007102	DO	02/22/10	02/22/10	PURCHASES FOR RESALE	158.52
03-12	C2	NW201007102	DO	02/22/10	02/22/10	PURCHASES FOR RESALE	100.80
03-12	C2	NW201007102	DO	02/22/10	02/22/10	PURCHASES FOR RESALE	332.16
03-12	C2	NW201007102	DO	02/22/10	02/22/10	PURCHASES FOR RESALE	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	205.20	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	494.70	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	15.00	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	66.95	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	66.95	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	66.95	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	52.50	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	79.20	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	502.00	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	65.00	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	185.70	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	69.90	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	117.20	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	37.60	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	62.60	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	318.96	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	144.00	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	134.40	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	136.50	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	142.50	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	108.78	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	67.00	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	66.00	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	92.85	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	25.00	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	74.85	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	169.20	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	83.25	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	135.00	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	55.80	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	271.44	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	181.95	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	84.80	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	202.00	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	43.50	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	294.84	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	419.84	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	181.80	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	196.80	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	275.68	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	160.80	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	662.55	
03-12	C2	NW201007102	02/22/10 02/22/10	PURCHASES FOR RESALE	53.10	

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03-12	C2	NW201007102	DO	02/22/10	02/22/10	PURCHASES FOR RESALE	206.88
03-12	C2	NW201007102	DO	02/23/10	02/23/10	PURCHASES FOR RESALE	144.00
03-12	C2	NW201007102	DO	02/23/10	02/23/10	PURCHASES FOR RESALE	58.50
03-12	C2	NW201007102	DO	02/23/10	02/23/10	PURCHASES FOR RESALE	76.20
03-12	C2	NW201007102	DO	02/23/10	02/23/10	PURCHASES FOR RESALE	155.55
03-12	C2	NW201007102	DO	02/23/10	02/23/10	PURCHASES FOR RESALE	96.20
03-12	C2	NW201007102	DO	02/23/10	02/23/10	PURCHASES FOR RESALE	49.80
03-12	C2	NW201007102	DO	02/23/10	02/23/10	PURCHASES FOR RESALE	115.00
03-12	C2	NW201007102	DO	02/23/10	02/23/10	PURCHASES FOR RESALE	171.00
03-12	C2	NW201007102	DO	02/23/10	02/23/10	PURCHASES FOR RESALE	125.60
03-12	C2	NW201007102	DO	02/23/10	02/23/10	PURCHASES FOR RESALE	76.20
03-12	C2	NW201007102	DO	02/23/10	02/23/10	PURCHASES FOR RESALE	131.76
03-12	C2	NW201007102	DO	02/23/10	02/23/10	PURCHASES FOR RESALE	64.00
03-12	C2	NW201007102	DO	02/23/10	02/23/10	PURCHASES FOR RESALE	85.20
03-12	C2	NW201007102	DO	02/23/10	02/23/10	PURCHASES FOR RESALE	84.00
03-12	C2	NW201007102	DO	02/23/10	02/23/10	PURCHASES FOR RESALE	241.10
03-12	C2	NW201007102	DO	02/23/10	02/23/10	PURCHASES FOR RESALE	31.74
03-12	C2	NW201007102	DO	02/23/10	02/23/10	PURCHASES FOR RESALE	178.95
03-12	C2	NW201007102	DO	02/23/10	02/23/10	PURCHASES FOR RESALE	94.10
03-12	C2	NW201007103	DO	02/23/10	02/23/10	PURCHASES FOR RESALE	312.80
03-12	C2	NW201007103	DO	02/23/10	02/23/10	PURCHASES FOR RESALE	36.70
03-12	C2	NW201007103	DO	02/23/10	02/23/10	PURCHASES FOR RESALE	188.00
03-12	C2	NW201007103	DO	02/23/10	02/23/10	PURCHASES FOR RESALE	47.80
03-12	C2	NW201007103	DO	02/23/10	02/23/10	PURCHASES FOR RESALE	652.20
03-12	C2	NW201007103	DO	02/23/10	02/23/10	PURCHASES FOR RESALE	16.50
03-12	C2	NW201007103	DO	02/23/10	02/23/10	PURCHASES FOR RESALE	70.32
03-12	C2	NW201007103	DO	02/24/10	02/24/10	PURCHASES FOR RESALE	21.30
03-12	C2	NW201007103	DO	02/24/10	02/24/10	PURCHASES FOR RESALE	239.04
03-12	C2	NW201007103	DO	02/24/10	02/24/10	PURCHASES FOR RESALE	53.30
03-12	C2	NW201007103	DO	02/24/10	02/24/10	PURCHASES FOR RESALE	77.50
03-12	C2	NW201007103	DO	02/24/10	02/24/10	PURCHASES FOR RESALE	46.50
03-12	C2	NW201007103	DO	02/24/10	02/24/10	PURCHASES FOR RESALE	93.12
03-12	C2	NW201007103	DO	02/24/10	02/24/10	PURCHASES FOR RESALE	50.70
03-12	C2	NW201007103	DO	02/24/10	02/24/10	PURCHASES FOR RESALE	63.75
03-12	C2	NW201007103	DO	02/24/10	02/24/10	PURCHASES FOR RESALE	181.95
03-12	C2	NW201007103	DO	02/24/10	02/24/10	PURCHASES FOR RESALE	181.95
03-12	C2	NW201007103	DO	02/24/10	02/24/10	PURCHASES FOR RESALE	261.40
03-12	C2	NW201007103	DO	02/24/10	02/24/10	PURCHASES FOR RESALE	29.30
03-12	C2	NW201007103	DO	02/24/10	02/24/10	PURCHASES FOR RESALE	46.80
03-12	C2	NW201007103	DO	02/24/10	02/24/10	PURCHASES FOR RESALE	23.40
03-12	C2	NW201007103	DO	02/24/10	02/24/10	PURCHASES FOR RESALE	254.40
03-12	C2	NW201007103	DO	02/24/10	02/24/10	PURCHASES FOR RESALE	67.12
03-12	C2	NW201007103	DO	02/24/10	02/24/10	PURCHASES FOR RESALE	117.60
03-12	C2	NW201007103	DO	02/24/10	02/24/10	PURCHASES FOR RESALE	49.77
03-12	C2	NW201007103	DO	02/24/10	02/24/10	PURCHASES FOR RESALE	122.70
03-12	C2	NW201007103	DO	02/24/10	02/24/10	PURCHASES FOR RESALE	465.24
03-12	C2	NW201007103	DO	02/24/10	02/24/10	PURCHASES FOR RESALE	595.50
03-12	C2	NW201007103	DO	02/24/10	02/24/10	PURCHASES FOR RESALE	33.90
03-12	C2	NW201007103	DO	02/24/10	02/24/10	PURCHASES FOR RESALE	0.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
03-12	C2	NW201007103	02/24/10 02/24/10	PURCHASES FOR RESALE		190.08
03-12	C2	NW201007103	02/24/10 02/24/10	PURCHASES FOR RESALE		126.00
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		1,348.80
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		202.00
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		602.40
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		196.80
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		47.61
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		37.30
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		48.00
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		75.70
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		67.00
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		24.75
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		155.55
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		202.00
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		136.50
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		88.70
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		143.30
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		215.04
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		334.08
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		318.96
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		72.00
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		133.90
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		66.95
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		111.48
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		32.25
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		115.53
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		39.90
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		27.84
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		124.60
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		145.80
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		147.60
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		662.55
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		34.50
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		59.88
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		209.92
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		206.88
03-12	C2	NW201007103	02/25/10 02/25/10	PURCHASES FOR RESALE		111.00
03-12	C2	NW201007103	02/12/10 02/12/10	PURCHASES FOR RESALE		428.61
03-12	C2	NW201007103	02/12/10 02/12/10	PURCHASES FOR RESALE		186.60
03-12	C2	NW201007103	02/12/10 02/12/10	PURCHASES FOR RESALE		209.92
03-12	C2	NW201007103	02/12/10 02/12/10	PURCHASES FOR RESALE		40.15
03-12	C2	NW201007103	02/12/10 02/12/10	PURCHASES FOR RESALE		207.84
03-12	C2	NW201007103	02/12/10 02/12/10	PURCHASES FOR RESALE		31.63

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03-12	C2	NW201007103	DO	02/12/10	02/12/10	PURCHASES FOR RESALE	156.84
03-12	C2	NW201007103	DO	02/12/10	02/12/10	PURCHASES FOR RESALE	21.50
03-12	C2	NW201007103	DO	02/12/10	02/12/10	PURCHASES FOR RESALE	190.08
03-12	C2	NW201007103	DO	02/12/10	02/12/10	PURCHASES FOR RESALE	105.60
03-12	C2	NW201007103	DO	02/12/10	02/12/10	PURCHASES FOR RESALE	3.02
03-12	C2	NW201007103	DO	02/12/10	02/12/10	PURCHASES FOR RESALE	112.88
03-12	C2	NW201007103	DO	02/12/10	02/12/10	PURCHASES FOR RESALE	318.96
03-12	C2	NW201007103	DO	02/12/10	02/12/10	PURCHASES FOR RESALE	652.20
03-12	C2	NW201007103	DO	02/12/10	02/12/10	PURCHASES FOR RESALE	12.00
03-12	C2	NW201007103	DO	02/12/10	02/12/10	PURCHASES FOR RESALE	120.60
03-12	C2	NW201007103	DO	02/12/10	02/12/10	PURCHASES FOR RESALE	75.50
03-12	C2	NW201007103	DO	02/12/10	02/12/10	PURCHASES FOR RESALE	-377.85
03-12	C2	NW201007103	DO	02/12/10	02/12/10	PURCHASES FOR RESALE	209.92
03-12	C2	NW201007103	DO	02/12/10	02/12/10	PURCHASES FOR RESALE	145.00
03-12	C2	NW201007103	DO	02/12/10	02/12/10	PURCHASES FOR RESALE	175.40
03-12	C2	NW201007103	DO	02/12/10	02/12/10	PURCHASES FOR RESALE	254.25
03-12	P2	OSR279166	FLAGZONE, LLC	01/06/10	01/06/10	PURCHASES FOR RESALE	35,700.00
03-12	P2	OSR290613	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	23,850.00
03-12	P2	OSR290614	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	38,290.50
03-12	P2	OSR290616	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	25,350.00
03-13	P2	OSR289908	DAVID L. ANDRUKITUS, INC.	03/04/10	03/04/10	PURCHASES FOR RESALE	575.00
03-13	P2	OSR289915	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	1,200.00
03-13	P2	OSR289924	DO	03/03/10	03/03/10	PURCHASES FOR RESALE	457.50
03-13	P2	OSR290840	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	1,172.00
03-13	P2	OSG288762	MINT IT	03/02/10	03/02/10	PURCHASES FOR RESALE	1,525.00
03-13	P2	OSR277848	MJ CORPORATE SALES, INC.	02/25/10	02/25/10	PURCHASES FOR RESALE	750.00
03-13	P2	OSR289188	NEW LEAF PAPER	02/19/10	02/19/10	PURCHASES FOR RESALE	15,320.00
03-13	P2	OSR289922	PHILADELPHIA MFG. CO.	02/24/10	02/24/10	PURCHASES FOR RESALE	288.00
03-13	P2	OSG268753	R.F.S.J., INC.	03/02/10	03/02/10	PURCHASES FOR RESALE	612.00
03-13	P2	OSG290382	ROBERT L. KNUDSEN	03/08/10	03/08/10	PURCHASES FOR RESALE	225.00
03-13	P2	OSG290383	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	150.00
03-13	P2	OSG289215	SALISBURY PEWTER, INC.	02/25/10	02/25/10	PURCHASES FOR RESALE	783.00
03-13	P2	OSG289216	DO	02/25/10	02/25/10	PURCHASES FOR RESALE	556.25
03-13	P2	OSG291650	US CAPITOL HISTORICAL SOCIETY	03/05/10	03/05/10	PURCHASES FOR RESALE	1,050.00
03-13	P2	OSR277568	DO	03/03/10	03/03/10	PURCHASES FOR RESALE	840.00
03-15	P1	10SR0000069	ALLEN HERGENHAHN	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	2.20
03-15	P1	10SR0000070	AMBER M. THOMAS	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	4.05
03-15	P1	10SR0000066	ANDREW ROMER	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	1.90
03-15	P1	10SR0000037	BAY BOYOU RV PARK LLC	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	4.05
03-15	C2	NW201007401	BOISE CASCADE	01/15/10	01/15/10	PURCHASES FOR RESALE	273.12
03-15	C2	NW201007401	DO	01/15/10	01/15/10	PURCHASES FOR RESALE	369.12
03-15	C2	NW201007401	DO	01/15/10	01/15/10	PURCHASES FOR RESALE	553.68
03-15	C2	NW201007401	DO	01/29/10	01/29/10	PURCHASES FOR RESALE	-381.00
03-15	C2	NW201007401	DO	01/29/10	01/29/10	PURCHASES FOR RESALE	-87.84
03-15	C2	NW201007401	DO	01/29/10	01/29/10	PURCHASES FOR RESALE	87.84
03-15	C2	NW201007401	DO	01/29/10	01/29/10	PURCHASES FOR RESALE	-36.90
03-15	C2	NW201007401	DO	02/01/10	02/01/10	PURCHASES FOR RESALE	-197.88
03-15	C2	NW201007401	DO	02/01/10	02/01/10	PURCHASES FOR RESALE	271.44
03-15	C2	NW201007401	DO	02/01/10	02/01/10	PURCHASES FOR RESALE	13.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
03-15	C2	NW201007401	02/01/10 02/01/10	PURCHASES FOR RESALE		13.20
03-15	C2	NW201007401	02/01/10 02/01/10	PURCHASES FOR RESALE		156.84
03-15	C2	NW201007401	02/01/10 02/01/10	PURCHASES FOR RESALE		110.10
03-15	C2	NW201007401	02/01/10 02/01/10	PURCHASES FOR RESALE		172.80
03-15	C2	NW201007401	02/01/10 02/01/10	PURCHASES FOR RESALE		108.00
03-15	C2	NW201007401	02/01/10 02/01/10	PURCHASES FOR RESALE		74.85
03-15	C2	NW201007401	02/01/10 02/01/10	PURCHASES FOR RESALE		74.85
03-15	C2	NW201007401	02/01/10 02/01/10	PURCHASES FOR RESALE		21.00
03-15	C2	NW201007401	02/01/10 02/01/10	PURCHASES FOR RESALE		16.80
03-15	C2	NW201007401	02/01/10 02/01/10	PURCHASES FOR RESALE		40.90
03-15	C2	NW201007401	02/01/10 02/01/10	PURCHASES FOR RESALE		332.25
03-15	C2	NW201007401	02/01/10 02/01/10	PURCHASES FOR RESALE		294.66
03-15	C2	NW201007401	02/01/10 02/01/10	PURCHASES FOR RESALE		96.60
03-15	C2	NW201007401	02/01/10 02/01/10	PURCHASES FOR RESALE		55.20
03-15	C2	NW201007401	02/01/10 02/01/10	PURCHASES FOR RESALE		20.60
03-15	C2	NW201007401	02/01/10 02/01/10	PURCHASES FOR RESALE		58.10
03-15	C2	NW201007401	02/01/10 02/01/10	PURCHASES FOR RESALE		45.60
03-15	C2	NW201007401	02/01/10 02/01/10	PURCHASES FOR RESALE		8.40
03-15	C2	NW201007401	02/01/10 02/01/10	PURCHASES FOR RESALE		49.77
03-15	C2	NW201007402	02/01/10 02/01/10	PURCHASES FOR RESALE		89.80
03-15	C2	NW201007402	02/01/10 02/01/10	PURCHASES FOR RESALE		332.16
03-15	C2	NW201007402	02/01/10 02/01/10	PURCHASES FOR RESALE		229.20
03-15	C2	NW201007402	02/01/10 02/01/10	PURCHASES FOR RESALE		121.92
03-15	C2	NW201007402	02/01/10 02/01/10	PURCHASES FOR RESALE		196.80
03-15	C2	NW201007402	02/01/10 02/01/10	PURCHASES FOR RESALE		652.20
03-15	C2	NW201007402	02/01/10 02/01/10	PURCHASES FOR RESALE		249.72
03-15	C2	NW201007402	02/02/10 02/02/10	PURCHASES FOR RESALE		1,428.70
03-15	C2	NW201007402	02/02/10 02/02/10	PURCHASES FOR RESALE		502.00
03-15	C2	NW201007402	02/02/10 02/02/10	PURCHASES FOR RESALE		78.00
03-15	C2	NW201007402	02/02/10 02/02/10	PURCHASES FOR RESALE		44.04
03-15	C2	NW201007402	02/02/10 02/02/10	PURCHASES FOR RESALE		132.00
03-15	C2	NW201007402	02/02/10 02/02/10	PURCHASES FOR RESALE		46.00
03-15	C2	NW201007402	02/02/10 02/02/10	PURCHASES FOR RESALE		64.00
03-15	C2	NW201007402	02/02/10 02/02/10	PURCHASES FOR RESALE		190.08
03-15	C2	NW201007402	02/02/10 02/02/10	PURCHASES FOR RESALE		119.30
03-15	C2	NW201007402	02/02/10 02/02/10	PURCHASES FOR RESALE		262.50
03-15	C2	NW201007402	02/02/10 02/02/10	PURCHASES FOR RESALE		79.65
03-15	C2	NW201007402	02/02/10 02/02/10	PURCHASES FOR RESALE		76.20
03-15	C2	NW201007402	02/02/10 02/02/10	PURCHASES FOR RESALE		44.10
03-15	C2	NW201007402	02/02/10 02/02/10	PURCHASES FOR RESALE		140.00
03-15	C2	NW201007402	02/02/10 02/02/10	PURCHASES FOR RESALE		37.60
03-15	C2	NW201007402	02/02/10 02/02/10	PURCHASES FOR RESALE		289.32
03-15	C2	NW201007402	02/02/10 02/02/10	PURCHASES FOR RESALE		140.00

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03-15	C2	NW201007402	DO	02/02/10	02/02/10	PURCHASES FOR RESALE	250.00
03-15	C2	NW201007402	DO	02/02/10	02/02/10	PURCHASES FOR RESALE	197.46
03-15	C2	NW201007402	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	-155.55
03-15	C2	NW201007402	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	-96.60
03-15	C2	NW201007402	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	1,023.19
03-15	C2	NW201007402	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	236.16
03-15	C2	NW201007402	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	79.20
03-15	C2	NW201007402	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	181.80
03-15	C2	NW201007402	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	15.00
03-15	C2	NW201007402	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	96.20
03-15	C2	NW201007402	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	794.00
03-15	C2	NW201007402	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	275.68
03-15	C2	NW201007402	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	157.00
03-15	C2	NW201007402	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	157.44
03-15	C2	NW201007402	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	202.00
03-15	C2	NW201007402	BOISE CASCADE	02/03/10	02/03/10	PURCHASES FOR RESALE	126.36
03-15	C2	NW201007402	BOISE CASCADE	02/03/10	02/03/10	PURCHASES FOR RESALE	246.00
03-15	C2	NW201007402	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	226.20
03-15	C2	NW201007402	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	155.55
03-15	C2	NW201007402	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	76.20
03-15	C2	NW201007402	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	141.00
03-15	C2	NW201007402	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	106.00
03-15	C2	NW201007402	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	43.00
03-15	C2	NW201007402	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	-150.00
03-15	C2	NW201007402	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	150.00
03-15	C2	NW201007402	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	412.20
03-15	C2	NW201007402	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	31.25
03-15	C2	NW201007402	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	239.04
03-15	C2	NW201007402	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	48.40
03-15	C2	NW201007402	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	114.90
03-15	C2	NW201007402	DO	02/04/10	02/04/10	PURCHASES FOR RESALE	662.55
03-15	C2	NW201007402	DO	02/04/10	02/04/10	PURCHASES FOR RESALE	206.88
03-15	C2	NW201007402	DO	02/04/10	02/04/10	PURCHASES FOR RESALE	88.00
03-15	C2	NW201007402	DO	02/04/10	02/04/10	PURCHASES FOR RESALE	49.08
03-15	C2	NW201007402	DO	02/04/10	02/04/10	PURCHASES FOR RESALE	55.41
03-15	C2	NW201007402	DO	02/04/10	02/04/10	PURCHASES FOR RESALE	82.32
03-15	C2	NW201007402	DO	02/04/10	02/04/10	PURCHASES FOR RESALE	67.00
03-15	C2	NW201007402	DO	02/04/10	02/04/10	PURCHASES FOR RESALE	63.60
03-15	C2	NW201007402	DO	02/04/10	02/04/10	PURCHASES FOR RESALE	205.20
03-15	C2	NW201007402	DO	02/04/10	02/04/10	PURCHASES FOR RESALE	99.80
03-15	C2	NW201007402	DO	02/04/10	02/04/10	PURCHASES FOR RESALE	38.20
03-15	C2	NW201007402	DO	02/04/10	02/04/10	PURCHASES FOR RESALE	57.48
03-15	C2	NW201007402	DO	02/04/10	02/04/10	PURCHASES FOR RESALE	73.62
03-15	C2	NW201007402	DO	02/04/10	02/04/10	PURCHASES FOR RESALE	46.40
03-15	C2	NW201007402	DO	02/04/10	02/04/10	PURCHASES FOR RESALE	147.00
03-15	C2	NW201007402	DO	02/04/10	02/04/10	PURCHASES FOR RESALE	62.00
03-15	C2	NW201007402	DO	02/04/10	02/04/10	PURCHASES FOR RESALE	21.24
03-15	C2	NW201007402	DO	02/04/10	02/04/10	PURCHASES FOR RESALE	12.00
03-15	C2	NW201007402	DO	02/04/10	02/04/10	PURCHASES FOR RESALE	100.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
03-15	C2	NW201007402	02/04/10 02/04/10	PURCHASES FOR RESALE	899.20	
03-15	C2	NW201007402	02/05/10 02/05/10	PURCHASES FOR RESALE	43.30	
03-15	C2	NW201007402	02/05/10 02/05/10	PURCHASES FOR RESALE	80.48	
03-15	C2	NW201007402	02/05/10 02/05/10	PURCHASES FOR RESALE	66.95	
03-15	C2	NW201007402	02/05/10 02/05/10	PURCHASES FOR RESALE	42.00	
03-15	C2	NW201007402	02/05/10 02/05/10	PURCHASES FOR RESALE	65.00	
03-15	C2	NW201007402	02/05/10 02/05/10	PURCHASES FOR RESALE	268.80	
03-15	C2	NW201007402	02/05/10 02/05/10	PURCHASES FOR RESALE	250.56	
03-15	P1	10SR0000081	BRIAN A. VAZZANO	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	1.90
03-15	P1	10SR0000049	BRIAN E. CRITES	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	1.50
03-15	P1	10SR0000050	CARL E. RITCH	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	1.50
03-15	P1	10SR0000074	CHRISTIN M. DUNBAR	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	4.05
03-15	P1	10SR0000075	CINDY J. BECK	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	1.25
03-15	P1	10SR0000054	COLLINS K. PETITT	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	2.90
03-15	P1	10SR0000079	DANIEL J. GIOIOSA	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	2.65
03-15	P1	10SR0000078	DONALD L. RUTH	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	1.00
03-15	P1	10SR0000052	DOUGLAS L. WILSON	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	1.00
03-15	P1	10SR0000067	ELIZABETH HULL	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	1.90
03-15	P1	10SR0000038	ELIZABETH J. SZICK	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	13.78
03-15	P1	10SR0000071	ELIZABETH TANCOS	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	3.00
03-15	P1	10SR0000053	ELMER DADE	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	3.00
03-15	P1	10SR0000077	FELIX MARTINEZ, JR	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	4.05
03-15	P1	10SR0000065	HELEN B GREENWAY	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	9.95
03-15	P1	10SR0000048	JAMES PETER CONTRERAS JR	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	1.90
03-15	P1	10SR0000056	JEMEZ MOUNTAIN SCHOOL DISTRICT	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	3.23
03-15	P1	10SR0000072	JOSEPH KOVARI	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	13.78
03-15	P1	10SR0000041	K. COSGROVE	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	1.00
03-15	P1	10SR0000043	KATHLEEN A. PROMINSKI	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	1.90
03-15	P1	10SR0000044	KATHLEEN H. ZEIFAN	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	1.90
03-15	P1	10SR0000073	LINDA L. MCGUINNESS	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	3.95
03-15	P1	10SR0000064	LINDA M. HIGGINS	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	5.00
03-15	P1	10SR0000060	LISA M. JONES	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	1.90
03-15	P1	10SR0000045	M. BARND	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	5.60
03-15	P1	10SR0000062	MAUREEN V. LEWIS	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	2.20
03-15	P1	10SR0000059	NORMA REYNA	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	2.00
03-15	P1	10SR0000080	NORTH MAYFAIR IMPROVEMENT ASSN	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	1.00
03-15	P1	10SR0000042	PAMELA A. STEELE	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	5.10
03-15	P1	10SR0000076	PATRICIA WALKER	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	4.05
03-15	P1	10SR0000051	PATRICK K. BARTLETT	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	3.00
03-15	P1	10SR0000082	RICHARD D. URBAN, JR.	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	1.00
03-15	P1	10SR0000061	ROBERT A. MCTYRE	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	2.45
03-15	P1	10SR0000055	SAM BROEKSMIT	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	4.50
03-15	P1	10SR0000039	SARA ANN WERDT	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	1.00

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03-15	P1	10SR0000068	SHARON JOHNSON	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	0.95
03-15	P1	10SR0000046	SHARON L. TRAVIS	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	8.75
03-15	P1	10SR0000047	DO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	5.70
03-15	P1	10SR0000063	STEVE ROGERS	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	2.45
03-15	P1	10SR0000057	STEVEN G. ESPOSITO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	8.10
03-15	P1	10SR0000083	STEVEN TAY	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	4.55
03-15	P1	10SR0000040	SUE A. FOX	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	4.02
03-15	P1	10SR0000058	SUSAN POLLACK	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	1.90
03-16	P2	OSM43243	NOVA DISPLAY, INC	02/26/10	02/26/10	HABITATION EXPENSES	1,354.08
03-16	P2	OSM43243	DO	02/26/10	02/26/10	HABITATION EXPENSES	51.00
03-16	P2	OSM43243	DO	02/26/10	02/26/10	HABITATION EXPENSES	76.50
03-16	P2	OSM43243	DO	02/26/10	02/26/10	HABITATION EXPENSES	23.78
03-18	P2	OSR279127A	ALLIANCE MICRO	12/31/09	12/31/09	PURCHASES FOR RESALE	94.00
03-18	P2	OSR288137	DO	02/22/10	02/22/10	PURCHASES FOR RESALE	400.00
03-18	P2	OSR289039	DO	02/22/10	02/22/10	PURCHASES FOR RESALE	1,000.00
03-18	P2	OSR289923	DO	02/25/10	02/25/10	PURCHASES FOR RESALE	432.00
03-18	P2	OSR290715	DO	03/02/10	03/02/10	PURCHASES FOR RESALE	320.00
03-18	P2	OSR290821	DO	03/02/10	03/02/10	PURCHASES FOR RESALE	100.00
03-18	P2	OSR290823	DO	03/10/10	03/10/10	PURCHASES FOR RESALE	280.00
03-19	P2	OSG285322	PURE COUNTRY INC.	03/01/10	03/01/10	PURCHASES FOR RESALE	1,312.50
03-21	P2	OSR289914	DAVID L. ANDRUKITUS, INC.	03/17/10	03/17/10	PURCHASES FOR RESALE	600.00
03-21	P2	OSG288761	MINT IT	03/10/10	03/10/10	PURCHASES FOR RESALE	1,175.00
03-21	P2	OSG288763	DO	03/03/10	03/03/10	PURCHASES FOR RESALE	587.50
03-21	P2	OSR290872	MJ CORPORATE SALES, INC.	03/09/10	03/09/10	PURCHASES FOR RESALE	575.00
03-21	P2	OSR290727	NEW LEAF PAPER	02/26/10	02/26/10	PURCHASES FOR RESALE	1,545.67
03-21	P2	OSR292840	DO	03/15/10	03/15/10	PURCHASES FOR RESALE	15,320.00
03-21	P2	OSR289917	POLITICS & PROSE BOOKSTORE	03/17/10	03/17/10	PURCHASES FOR RESALE	2,281.05
03-21	P2	OSG291666	R.F.S.J., INC.	03/11/10	03/11/10	PURCHASES FOR RESALE	313.20
03-21	P2	OSG291654	SALISBURY PEWTER, INC.	03/11/10	03/11/10	PURCHASES FOR RESALE	980.00
03-21	P2	OSG287045	SUNSET HILL STONWARE	03/03/10	03/03/10	PURCHASES FOR RESALE	240.00
03-22	P2	OSR290820	BATTERIES, INC.	03/02/10	03/02/10	PURCHASES FOR RESALE	1,668.80
03-22	P2	OSR290822	DO	03/02/10	03/02/10	PURCHASES FOR RESALE	786.24
03-22	P2	OSR289049	C. FORBES, INC.	03/05/10	03/05/10	PURCHASES FOR RESALE	1,375.00
03-22	P2	OSG289032	CAPE COD TEXTILE	02/26/10	02/26/10	PURCHASES FOR RESALE	813.60
03-22	P2	OSR288960	CRANE & COMPANY	03/01/10	03/01/10	PURCHASES FOR RESALE	78.00
03-22	P2	OSR288960	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	336.00
03-22	P2	OSR290941	CREATIVE FILING SYSTEMS	03/03/10	03/03/10	PURCHASES FOR RESALE	2,312.00
03-22	P2	OSG279950	EMERSON GLENN GARMENT, INC.	02/23/10	02/23/10	PURCHASES FOR RESALE	1,512.00
03-22	P2	OSG276268	FOTOMETAL IMAGING INC.	12/20/09	12/20/09	PURCHASES FOR RESALE	90.00
03-22	P2	OSG276803	DO	12/20/09	12/20/09	PURCHASES FOR RESALE	90.00
03-22	P2	OSG286440	DO	03/07/10	03/07/10	PURCHASES FOR RESALE	90.00
03-22	P2	OSG286899	DO	03/07/10	03/07/10	PURCHASES FOR RESALE	270.00
03-23	P2	OSR292083	ALLIANCE MICRO	03/17/10	03/17/10	PURCHASES FOR RESALE	576.00
03-23	P2	OSR292085	DO	03/15/10	03/15/10	PURCHASES FOR RESALE	432.00
03-23	P2	OSR292093	DO	03/15/10	03/15/10	PURCHASES FOR RESALE	112.00
03-23	P2	OSR292613	DO	03/17/10	03/17/10	PURCHASES FOR RESALE	1,000.00
03-23	P2	OSR292614	DO	03/17/10	03/17/10	PURCHASES FOR RESALE	117.00
03-23	P2	OSR292880	DO	03/19/10	03/19/10	PURCHASES FOR RESALE	208.00
03-24	P2	OSG290118	AMERICAN GREETING CARD	02/10/10	02/10/10	PURCHASES FOR RESALE	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
03-24	P2	OSG290118	02/10/10	02/10/10	PURCHASES FOR RESALE	72.00
03-24	P2	OSG290118	02/10/10	02/10/10	PURCHASES FOR RESALE	142.14
03-24	P2	OSG290118	02/10/10	02/10/10	PURCHASES FOR RESALE	31.20
03-24	P2	OSG290118	02/10/10	02/10/10	PURCHASES FOR RESALE	64.80
03-24	P2	OSG290118	02/10/10	02/10/10	PURCHASES FOR RESALE	168.80
03-24	P2	OSG290118	02/10/10	02/10/10	PURCHASES FOR RESALE	178.00
03-24	P2	OSG290118	02/10/10	02/10/10	PURCHASES FOR RESALE	168.00
03-24	P2	OSG290118	02/10/10	02/10/10	PURCHASES FOR RESALE	45.60
03-24	P2	OSG290118	02/10/10	02/10/10	PURCHASES FOR RESALE	140.00
03-24	P2	OSG290118	02/10/10	02/10/10	PURCHASES FOR RESALE	40.00
03-24	P2	OSG289007	03/01/10	03/01/10	PURCHASES FOR RESALE	72.00
03-24	P2	OSG289007	03/01/10	03/01/10	PURCHASES FOR RESALE	80.00
03-24	P2	OSG289007	03/01/10	03/01/10	PURCHASES FOR RESALE	80.00
03-24	P2	OSG289007	03/01/10	03/01/10	PURCHASES FOR RESALE	90.00
03-24	P2	OSG289007	03/01/10	03/01/10	PURCHASES FOR RESALE	90.00
03-24	P2	OSG289007	03/01/10	03/01/10	PURCHASES FOR RESALE	90.00
03-24	P2	OSG289007	03/01/10	03/01/10	PURCHASES FOR RESALE	114.00
03-24	P2	OSG289007	03/01/10	03/01/10	PURCHASES FOR RESALE	72.00
03-24	P2	OSG289007	03/01/10	03/01/10	PURCHASES FOR RESALE	51.00
03-24	P2	OSG289007	03/01/10	03/01/10	PURCHASES FOR RESALE	135.00
03-24	P2	OSG289007	03/01/10	03/01/10	PURCHASES FOR RESALE	45.00
03-24	P2	OSG289007	03/01/10	03/01/10	PURCHASES FOR RESALE	135.00
03-24	P2	OSG289007	03/01/10	03/01/10	PURCHASES FOR RESALE	58.00
03-24	P2	OSG289007	03/01/10	03/01/10	PURCHASES FOR RESALE	72.00
03-24	P2	OSG289007	03/01/10	03/01/10	PURCHASES FOR RESALE	90.00
03-24	P2	OSG289007	03/01/10	03/01/10	PURCHASES FOR RESALE	90.00
03-24	P2	OSG289007	03/01/10	03/01/10	PURCHASES FOR RESALE	72.00
03-24	P2	OSG289007	03/01/10	03/01/10	PURCHASES FOR RESALE	45.00
03-24	C1	NW201008103	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008103	02/19/10	02/19/10	BOTTLED WATER	35.96
03-24	C1	NW201008103	02/28/10	02/28/10	BOTTLED WATER	2.00
03-24	P2	OSR290860	03/09/10	03/09/10	PURCHASES FOR RESALE	1,600.00
03-24	P2	OSR278113	02/26/10	02/26/10	PURCHASES FOR RESALE	2,266.25
03-24	P2	OSR280797	02/26/10	02/26/10	PURCHASES FOR RESALE	2,266.25
03-24	P2	OSR289909	03/04/10	03/04/10	PURCHASES FOR RESALE	2,432.50
03-26	P2	OSR292087	03/10/10	03/10/10	PURCHASES FOR RESALE	486.60
03-26	P2	OSG291440	03/15/10	03/15/10	PURCHASES FOR RESALE	925.00
03-26	P2	OSR290824	03/11/10	03/11/10	PURCHASES FOR RESALE	277.20
03-26	C2	NW201008501	02/17/10	02/17/10	PURCHASES FOR RESALE	226.44
03-26	C2	NW201008501	02/24/10	02/24/10	PURCHASES FOR RESALE	571.50
03-26	C2	NW201008501	03/01/10	03/01/10	PURCHASES FOR RESALE	356.40
03-26	C2	NW201008501	03/01/10	03/01/10	PURCHASES FOR RESALE	35.55

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03-26	C2	NW201008501	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	147.76
03-26	C2	NW201008501	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	73.50
03-26	C2	NW201008501	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	181.25
03-26	C2	NW201008501	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	219.25
03-26	C2	NW201008501	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	265.80
03-26	C2	NW201008501	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	165.60
03-26	C2	NW201008501	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	63.00
03-26	C2	NW201008501	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	87.90
03-26	C2	NW201008501	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	241.10
03-26	C2	NW201008501	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	144.48
03-26	C2	NW201008501	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	144.48
03-26	C2	NW201008501	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	72.60
03-26	C2	NW201008501	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	230.10
03-26	C2	NW201008501	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	76.20
03-26	C2	NW201008501	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	185.70
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	115.00
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	43.75
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	115.53
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	216.43
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	450.00
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	221.50
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	43.80
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	24.95
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	147.60
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	10.56
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	227.20
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	67.92
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	48.00
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	16.50
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	16.50
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	470.52
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	228.00
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	228.00
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	176.16
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	253.80
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	29.40
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	111.00
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	59.88
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	59.88
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	369.90
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	24.84
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	87.84
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	84.80
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	106.50
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	140.76
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	217.70
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	145.80
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	229.20
03-26	C2	NW201008502	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	65.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
03-26	C2	NW201008502	DO	03/01/10 03/01/10	PURCHASES FOR RESALE	181.80
03-26	C2	NW201008502	DO	03/01/10 03/01/10	PURCHASES FOR RESALE	210.60
03-26	C2	NW201008502	DO	03/01/10 03/01/10	PURCHASES FOR RESALE	1,304.40
03-26	C2	NW201008502	DO	03/01/10 03/01/10	PURCHASES FOR RESALE	101.60
03-26	C2	NW201008502	DO	03/01/10 03/01/10	PURCHASES FOR RESALE	155.88
03-26	C2	NW201008502	DO	03/01/10 03/01/10	PURCHASES FOR RESALE	496.25
03-26	C2	NW201008502	DO	03/01/10 03/01/10	PURCHASES FOR RESALE	210.00
03-26	C2	NW201008502	DO	03/01/10 03/01/10	PURCHASES FOR RESALE	249.72
03-26	C2	NW201008502	DO	03/01/10 03/01/10	PURCHASES FOR RESALE	539.52
03-26	C2	NW201008502	DO	03/01/10 03/01/10	PURCHASES FOR RESALE	54.00
03-26	C2	NW201008502	DO	03/02/10 03/02/10	PURCHASES FOR RESALE	301.20
03-26	C2	NW201008502	DO	03/02/10 03/02/10	PURCHASES FOR RESALE	428.61
03-26	C2	NW201008502	DO	03/02/10 03/02/10	PURCHASES FOR RESALE	203.58
03-26	C2	NW201008502	DO	03/02/10 03/02/10	PURCHASES FOR RESALE	84.69
03-26	C2	NW201008502	DO	03/02/10 03/02/10	PURCHASES FOR RESALE	90.60
03-26	C2	NW201008502	DO	03/02/10 03/02/10	PURCHASES FOR RESALE	132.00
03-26	C2	NW201008502	DO	03/02/10 03/02/10	PURCHASES FOR RESALE	120.60
03-26	C2	NW201008502	DO	03/02/10 03/02/10	PURCHASES FOR RESALE	156.00
03-26	C2	NW201008502	DO	03/02/10 03/02/10	PURCHASES FOR RESALE	367.00
03-26	C2	NW201008502	DO	03/02/10 03/02/10	PURCHASES FOR RESALE	313.68
03-26	C2	NW201008502	DO	03/02/10 03/02/10	PURCHASES FOR RESALE	302.00
03-26	C2	NW201008502	DO	03/02/10 03/02/10	PURCHASES FOR RESALE	76.20
03-26	C2	NW201008502	DO	03/02/10 03/02/10	PURCHASES FOR RESALE	29.20
03-26	C2	NW201008502	DO	03/02/10 03/02/10	PURCHASES FOR RESALE	3.02
03-26	C2	NW201008502	DO	03/02/10 03/02/10	PURCHASES FOR RESALE	37.50
03-26	C2	NW201008502	DO	03/02/10 03/02/10	PURCHASES FOR RESALE	165.00
03-26	C2	NW201008502	DO	03/02/10 03/02/10	PURCHASES FOR RESALE	79.20
03-26	C2	NW201008502	DO	03/02/10 03/02/10	PURCHASES FOR RESALE	40.10
03-26	C2	NW201008502	DO	03/02/10 03/02/10	PURCHASES FOR RESALE	14.20
03-26	C2	NW201008502	DO	03/02/10 03/02/10	PURCHASES FOR RESALE	57.48
03-26	C2	NW201008502	DO	03/02/10 03/02/10	PURCHASES FOR RESALE	87.75
03-26	C2	NW201008502	DO	03/03/10 03/03/10	PURCHASES FOR RESALE	-269.76
03-26	C2	NW201008502	DO	03/03/10 03/03/10	PURCHASES FOR RESALE	117.60
03-26	C2	NW201008502	DO	03/03/10 03/03/10	PURCHASES FOR RESALE	138.36
03-26	C2	NW201008502	DO	03/03/10 03/03/10	PURCHASES FOR RESALE	134.70
03-26	C2	NW201008502	DO	03/03/10 03/03/10	PURCHASES FOR RESALE	332.16
03-26	C2	NW201008502	DO	03/03/10 03/03/10	PURCHASES FOR RESALE	190.08
03-26	C2	NW201008502	DO	03/03/10 03/03/10	PURCHASES FOR RESALE	267.30
03-26	C2	NW201008502	DO	03/03/10 03/03/10	PURCHASES FOR RESALE	116.61
03-26	C2	NW201008502	DO	03/03/10 03/03/10	PURCHASES FOR RESALE	271.44
03-26	C2	NW201008502	DO	03/03/10 03/03/10	PURCHASES FOR RESALE	16.50
03-26	C2	NW201008502	DO	03/03/10 03/03/10	PURCHASES FOR RESALE	48.00
03-26	C2	NW201008502	DO	03/03/10 03/03/10	PURCHASES FOR RESALE	154.80

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03-26	C2	NW201008502	DO	03/03/10	03/03/10	PURCHASES FOR RESALE	77.40
03-26	C2	NW201008502	DO	03/03/10	03/03/10	PURCHASES FOR RESALE	31.98
03-26	C2	NW201008502	DO	03/03/10	03/03/10	PURCHASES FOR RESALE	86.40
03-26	C2	NW201008502	DO	03/03/10	03/03/10	PURCHASES FOR RESALE	79.20
03-26	C2	NW201008502	DO	03/03/10	03/03/10	PURCHASES FOR RESALE	58.10
03-26	C2	NW201008502	DO	03/03/10	03/03/10	PURCHASES FOR RESALE	256.50
03-26	C2	NW201008502	DO	03/03/10	03/03/10	PURCHASES FOR RESALE	133.90
03-26	C2	NW201008502	DO	03/03/10	03/03/10	PURCHASES FOR RESALE	265.80
03-26	C2	NW201008502	DO	03/03/10	03/03/10	PURCHASES FOR RESALE	196.80
03-26	C2	NW201008502	DO	03/03/10	03/03/10	PURCHASES FOR RESALE	210.60
03-26	C2	NW201008502	DO	03/03/10	03/03/10	PURCHASES FOR RESALE	77.50
03-26	C2	NW201008502	DO	03/03/10	03/03/10	PURCHASES FOR RESALE	262.50
03-26	C2	NW201008502	DO	03/03/10	03/03/10	PURCHASES FOR RESALE	662.50
03-26	C2	NW201008502	DO	03/03/10	03/03/10	PURCHASES FOR RESALE	401.60
03-26	C2	NW201008502	DO	03/03/10	03/03/10	PURCHASES FOR RESALE	190.40
03-26	C2	NW201008502	DO	03/03/10	03/03/10	PURCHASES FOR RESALE	310.00
03-26	C2	NW201008502	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	40.10
03-26	C2	NW201008502	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	118.08
03-26	C2	NW201008502	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	343.80
03-26	C2	NW201008502	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	58.75
03-26	C2	NW201008502	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	87.84
03-26	C2	NW201008502	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	112.20
03-26	C2	NW201008503	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	262.50
03-26	C2	NW201008503	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	198.00
03-26	C2	NW201008503	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	52.80
03-26	C2	NW201008503	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	48.00
03-26	C2	NW201008503	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	43.26
03-26	C2	NW201008503	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	9.50
03-26	C2	NW201008503	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	19.80
03-26	C2	NW201008503	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	155.55
03-26	C2	NW201008503	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	239.04
03-26	C2	NW201008503	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	184.50
03-26	C2	NW201008503	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	91.00
03-26	C2	NW201008503	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	215.04
03-26	C2	NW201008503	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	334.08
03-26	C2	NW201008503	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	249.00
03-26	C2	NW201008503	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	156.00
03-26	C2	NW201008503	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	144.48
03-26	C2	NW201008503	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	494.70
03-26	C2	NW201008503	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	55.32
03-26	C2	NW201008503	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	76.20
03-26	C2	NW201008503	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	150.00
03-26	C2	NW201008503	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	151.25
03-26	C2	NW201008503	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	115.00
03-26	C2	NW201008503	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	58.50
03-26	C2	NW201008503	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	87.90
03-26	C2	NW201008503	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	24.72
03-26	C2	NW201008503	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	96.20
03-26	C2	NW201008503	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	604.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
03-26	C2	NW201008503	DO	03/04/10 03/04/10 PURCHASES FOR RESALE	218.16	
03-26	C2	NW201008503	DO	03/04/10 03/04/10 PURCHASES FOR RESALE	428.61	
03-26	C2	NW201008503	DO	03/04/10 03/04/10 PURCHASES FOR RESALE	202.00	
03-26	C2	NW201008503	DO	03/04/10 03/04/10 PURCHASES FOR RESALE	275.68	
03-26	C2	NW201008503	DO	03/04/10 03/04/10 PURCHASES FOR RESALE	259.80	
03-26	C2	NW201008503	DO	03/04/10 03/04/10 PURCHASES FOR RESALE	262.40	
03-26	C2	NW201008503	DO	03/04/10 03/04/10 PURCHASES FOR RESALE	194.52	
03-26	C2	NW201008503	DO	03/04/10 03/04/10 PURCHASES FOR RESALE	662.55	
03-26	C2	NW201008503	DO	03/04/10 03/04/10 PURCHASES FOR RESALE	37.50	
03-26	C2	NW201008503	DO	03/04/10 03/04/10 PURCHASES FOR RESALE	110.75	
03-26	C2	NW201008503	DO	03/04/10 03/04/10 PURCHASES FOR RESALE	120.60	
03-26	C2	NW201008503	DO	03/04/10 03/04/10 PURCHASES FOR RESALE	166.48	
03-26	C2	NW201008503	DO	03/04/10 03/04/10 PURCHASES FOR RESALE	333.00	
03-26	C2	NW201008503	DO	03/04/10 03/04/10 PURCHASES FOR RESALE	144.00	
03-26	C2	NW201008503	DO	03/04/10 03/04/10 PURCHASES FOR RESALE	34.50	
03-26	C2	NW201008503	DO	03/04/10 03/04/10 PURCHASES FOR RESALE	496.25	
03-26	C2	NW201008503	DO	03/04/10 03/04/10 PURCHASES FOR RESALE	47.80	
03-26	C2	NW201008503	DO	03/04/10 03/04/10 PURCHASES FOR RESALE	899.20	
03-26	C2	NW201008503	DO	03/05/10 03/05/10 PURCHASES FOR RESALE	-262.50	
03-26	C2	NW201008503	DO	03/08/10 03/08/10 PURCHASES FOR RESALE	-46.90	
03-26	C2	NW201008503	DO	03/08/10 03/08/10 PURCHASES FOR RESALE	21.75	
03-26	C2	NW201008503	DO	03/08/10 03/08/10 PURCHASES FOR RESALE	49.77	
03-26	C2	NW201008503	DO	03/08/10 03/08/10 PURCHASES FOR RESALE	40.10	
03-26	C2	NW201008503	DO	03/08/10 03/08/10 PURCHASES FOR RESALE	49.80	
03-26	C2	NW201008503	DO	03/08/10 03/08/10 PURCHASES FOR RESALE	213.00	
03-26	C2	NW201008503	DO	03/08/10 03/08/10 PURCHASES FOR RESALE	145.80	
03-26	C2	NW201008503	DO	03/08/10 03/08/10 PURCHASES FOR RESALE	87.76	
03-26	C2	NW201008503	DO	03/08/10 03/08/10 PURCHASES FOR RESALE	93.76	
03-26	C2	NW201008503	DO	03/08/10 03/08/10 PURCHASES FOR RESALE	45.20	
03-26	C2	NW201008503	DO	03/08/10 03/08/10 PURCHASES FOR RESALE	34.70	
03-26	C2	NW201008503	DO	03/08/10 03/08/10 PURCHASES FOR RESALE	15.99	
03-26	C2	NW201008503	DO	03/08/10 03/08/10 PURCHASES FOR RESALE	178.95	
03-26	C2	NW201008503	DO	03/08/10 03/08/10 PURCHASES FOR RESALE	121.20	
03-26	C2	NW201008503	DO	03/08/10 03/08/10 PURCHASES FOR RESALE	16.50	
03-26	C2	NW201008503	DO	03/08/10 03/08/10 PURCHASES FOR RESALE	169.65	
03-26	C2	NW201008503	DO	03/08/10 03/08/10 PURCHASES FOR RESALE	48.00	
03-26	C2	NW201008503	DO	03/08/10 03/08/10 PURCHASES FOR RESALE	181.95	
03-26	C2	NW201008503	DO	03/08/10 03/08/10 PURCHASES FOR RESALE	291.12	
03-26	C2	NW201008503	DO	03/08/10 03/08/10 PURCHASES FOR RESALE	108.00	
03-26	C2	NW201008503	DO	03/08/10 03/08/10 PURCHASES FOR RESALE	59.88	
03-26	C2	NW201008503	DO	03/08/10 03/08/10 PURCHASES FOR RESALE	30.00	
03-26	C2	NW201008503	DO	03/08/10 03/08/10 PURCHASES FOR RESALE	87.75	
03-26	C2	NW201008503	DO	03/08/10 03/08/10 PURCHASES FOR RESALE	95.75	

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03-26	C2	NW201008503	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	60.80
03-26	C2	NW201008503	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	41.04
03-26	C2	NW201008503	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	65.61
03-26	C2	NW201008503	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	93.00
03-26	C2	NW201008503	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	45.60
03-26	C2	NW201008503	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	139.80
03-26	C2	NW201008503	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	61.90
03-26	C2	NW201008503	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	301.20
03-26	C2	NW201008503	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	32.50
03-26	C2	NW201008503	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	66.00
03-26	C2	NW201008503	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	54.50
03-26	C2	NW201008503	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	44.30
03-26	C2	NW201008503	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	76.40
03-26	C2	NW201008503	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	36.70
03-26	C2	NW201008503	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	96.20
03-26	C2	NW201008503	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	310.16
03-26	C2	NW201008503	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	45.30
03-26	C2	NW201008503	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	29.40
03-26	C2	NW201008503	DO	03/09/10	03/09/10	PURCHASES FOR RESALE	186.60
03-26	C2	NW201008503	DO	03/09/10	03/09/10	PURCHASES FOR RESALE	103.96
03-26	C2	NW201008503	DO	03/09/10	03/09/10	PURCHASES FOR RESALE	196.80
03-26	C2	NW201008503	DO	03/09/10	03/09/10	PURCHASES FOR RESALE	82.80
03-26	C2	NW201008503	DO	03/09/10	03/09/10	PURCHASES FOR RESALE	-51.96
03-26	C2	NW201008503	DO	03/09/10	03/09/10	PURCHASES FOR RESALE	571.48
03-26	C2	NW201008503	DO	03/09/10	03/09/10	PURCHASES FOR RESALE	209.92
03-26	C2	NW201008503	DO	03/09/10	03/09/10	PURCHASES FOR RESALE	275.68
03-26	C2	NW201008503	DO	03/09/10	03/09/10	PURCHASES FOR RESALE	125.60
03-26	C2	NW201008503	DO	03/09/10	03/09/10	PURCHASES FOR RESALE	122.70
03-26	C2	NW201008503	DO	03/09/10	03/09/10	PURCHASES FOR RESALE	90.60
03-26	C2	NW201008504	DO	03/09/10	03/09/10	PURCHASES FOR RESALE	63.72
03-26	C2	NW201008504	DO	03/09/10	03/09/10	PURCHASES FOR RESALE	42.00
03-26	C2	NW201008504	DO	03/09/10	03/09/10	PURCHASES FOR RESALE	26.40
03-26	C2	NW201008504	DO	03/09/10	03/09/10	PURCHASES FOR RESALE	50.35
03-26	C2	NW201008504	DO	03/09/10	03/09/10	PURCHASES FOR RESALE	117.00
03-26	C2	NW201008504	DO	03/10/10	03/10/10	PURCHASES FOR RESALE	53.70
03-26	C2	NW201008504	DO	03/10/10	03/10/10	PURCHASES FOR RESALE	87.90
03-26	C2	NW201008504	DO	03/10/10	03/10/10	PURCHASES FOR RESALE	66.95
03-26	C2	NW201008504	DO	03/10/10	03/10/10	PURCHASES FOR RESALE	66.95
03-26	C2	NW201008504	DO	03/10/10	03/10/10	PURCHASES FOR RESALE	66.95
03-26	C2	NW201008504	DO	03/10/10	03/10/10	PURCHASES FOR RESALE	80.90
03-26	C2	NW201008504	DO	03/10/10	03/10/10	PURCHASES FOR RESALE	92.85
03-26	C2	NW201008504	DO	03/10/10	03/10/10	PURCHASES FOR RESALE	32.25
03-26	C2	NW201008504	DO	03/10/10	03/10/10	PURCHASES FOR RESALE	93.00
03-26	C2	NW201008504	DO	03/10/10	03/10/10	PURCHASES FOR RESALE	21.24
03-26	C2	NW201008504	DO	03/10/10	03/10/10	PURCHASES FOR RESALE	43.50
03-26	C2	NW201008504	DO	03/10/10	03/10/10	PURCHASES FOR RESALE	83.90
03-26	C2	NW201008504	DO	03/10/10	03/10/10	PURCHASES FOR RESALE	44.10
03-26	C2	NW201008504	DO	03/10/10	03/10/10	PURCHASES FOR RESALE	1,079.04
03-26	C2	NW201008504	DO	03/10/10	03/10/10	PURCHASES FOR RESALE	202.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
03-26	C2	NW201008504	DO	03/10/10 03/10/10 PURCHASES FOR RESALE	181.80	
03-26	C2	NW201008504	DO	03/10/10 03/10/10 PURCHASES FOR RESALE	595.50	
03-26	C2	NW201008504	DO	03/10/10 03/10/10 PURCHASES FOR RESALE	73.88	
03-26	C2	NW201008504	DO	03/10/10 03/10/10 PURCHASES FOR RESALE	76.20	
03-26	C2	NW201008504	DO	03/10/10 03/10/10 PURCHASES FOR RESALE	40.10	
03-26	C2	NW201008504	DO	03/10/10 03/10/10 PURCHASES FOR RESALE	60.96	
03-26	C2	NW201008504	DO	03/10/10 03/10/10 PURCHASES FOR RESALE	76.20	
03-26	C2	NW201008504	DO	03/10/10 03/10/10 PURCHASES FOR RESALE	136.50	
03-26	C2	NW201008504	DO	03/10/10 03/10/10 PURCHASES FOR RESALE	46.50	
03-26	C2	NW201008504	DO	03/10/10 03/10/10 PURCHASES FOR RESALE	9.60	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	202.00	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	236.16	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	100.50	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	87.84	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	116.64	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	339.30	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	94.20	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	59.88	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	32.12	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	204.48	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	8.85	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	57.60	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	14.20	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	171.96	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	66.54	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	100.35	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	158.52	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	180.00	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	63.12	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	249.50	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	57.50	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	76.20	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	76.20	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	262.40	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	147.60	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	76.20	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	262.40	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	301.20	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	80.75	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	30.90	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	161.28	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	83.52	
03-26	C2	NW201008504	DO	03/11/10 03/11/10 PURCHASES FOR RESALE	112.88	

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03-26	P2	OSG288164	C. FORBES, INC.	03/18/10	03/18/10	PURCHASES FOR RESALE	2,403.00
03-26	P2	OSG289031	CAPE COD TEXTILE	03/15/10	03/15/10	PURCHASES FOR RESALE	813.60
03-26	P2	OSG284402	CATHY TRAVIS	02/26/10	02/26/10	PURCHASES FOR RESALE	628.12
03-26	P2	OSG293087	COLUMBIA ENTERPRISES, INC.	03/18/10	03/18/10	PURCHASES FOR RESALE	912.50
03-26	P2	OSG288832	CRANE & COMPANY	03/08/10	03/08/10	PURCHASES FOR RESALE	57.12
03-26	P2	OSG288832	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	42.84
03-26	P2	OSG288832	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	57.12
03-26	P2	OSG288832	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	57.12
03-26	P2	OSG288832	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	57.12
03-26	P2	OSG288832	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	71.40
03-26	P2	OSG288832	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	71.40
03-26	P2	OSG288832	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	71.40
03-26	P2	OSG288832	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	42.84
03-26	P2	OSG288832	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	42.84
03-26	P2	OSG288832	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	71.40
03-26	P2	OSG288832	DO	03/08/10	03/08/10	PURCHASES FOR RESALE	42.84
03-26	P2	OSG285186	GLASSWARE DECORATORS OF BALT.	03/04/10	03/04/10	PURCHASES FOR RESALE	1,740.19
03-26	P2	OSG285836	MARTHA WEEMS LTD.	03/17/10	03/17/10	PURCHASES FOR RESALE	430.00
03-26	P2	OSG285836	DO	03/17/10	03/17/10	PURCHASES FOR RESALE	860.00
03-26	P2	OSR276491	NEW LEAF PAPER	12/11/09	12/11/09	PURCHASES FOR RESALE	15,320.00
03-27	P2	OSG286784	LENOX C/O HILL ASSOCIATES	03/16/10	03/16/10	PURCHASES FOR RESALE	1,559.25
03-27	P2	OSG291661	R.F.S.J., INC.	03/22/10	03/22/10	PURCHASES FOR RESALE	558.00
03-27	P2	OSG291662	DO	03/22/10	03/22/10	PURCHASES FOR RESALE	803.00
03-27	P2	OSG291663	DO	03/22/10	03/22/10	PURCHASES FOR RESALE	1,136.00
03-27	P2	OSG291665	DO	03/22/10	03/22/10	PURCHASES FOR RESALE	328.50
03-27	P2	OSG291667	DO	03/22/10	03/22/10	PURCHASES FOR RESALE	302.25
03-30	P2	OSR292089	DAVID L. ANDRUKITUS, INC.	03/19/10	03/19/10	PURCHASES FOR RESALE	575.00
03-30	P2	OSG291162	MINT IT	03/17/10	03/17/10	PURCHASES FOR RESALE	645.00
03-30	P2	OSR290862	DO	03/17/10	03/17/10	PURCHASES FOR RESALE	1,110.00
03-30	P2	OSG290905	MJ CORPORATE SALES, INC.	03/15/10	03/15/10	PURCHASES FOR RESALE	159.75
03-30	P2	OSG290905	DO	03/15/10	03/15/10	PURCHASES FOR RESALE	159.75
03-30	P2	OSG290905	DO	03/15/10	03/15/10	PURCHASES FOR RESALE	319.50
03-30	P2	OSG290905	DO	03/15/10	03/15/10	PURCHASES FOR RESALE	172.25
03-30	P2	OSG290905	DO	03/15/10	03/15/10	PURCHASES FOR RESALE	71.90
03-30	P2	OSG290905	DO	03/15/10	03/15/10	PURCHASES FOR RESALE	83.90
03-30	P2	OSG290905	DO	03/15/10	03/15/10	PURCHASES FOR RESALE	159.75
03-30	P2	OSG290905	DO	03/15/10	03/15/10	PURCHASES FOR RESALE	159.75
03-30	P2	OSG290905	DO	03/15/10	03/15/10	PURCHASES FOR RESALE	172.25
03-30	P2	OSG290905	DO	03/15/10	03/15/10	PURCHASES FOR RESALE	479.25
03-30	P2	OSG290905	DO	03/15/10	03/15/10	PURCHASES FOR RESALE	479.25
03-30	P2	OSR292120	DO	03/24/10	03/24/10	PURCHASES FOR RESALE	1,575.00
03-30	P2	OSG291647	PHILADELPHIA MFG. CO.	03/16/10	03/16/10	PURCHASES FOR RESALE	288.00
03-30	P2	OSR279125	DO	03/16/10	03/16/10	PURCHASES FOR RESALE	384.00
03-30	P2	OSR290244	POLITICS & PROSE BOOKSTORE	03/19/10	03/19/10	PURCHASES FOR RESALE	1,619.00
03-30	P2	OSG285326	PURE COUNTRY INC.	03/11/10	03/11/10	PURCHASES FOR RESALE	822.50
03-30	P2	OSG291655	SALISBURY PEWTER, INC.	03/15/10	03/15/10	PURCHASES FOR RESALE	1,350.00
03-30	P2	OSG292404	DO	03/12/10	03/12/10	PURCHASES FOR RESALE	105.00
03-30	P2	OSG292404	DO	03/12/10	03/12/10	PURCHASES FOR RESALE	140.00
03-30	P2	OSG292404	DO	03/12/10	03/12/10	PURCHASES FOR RESALE	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2010 STATIONERY—Con.							
03-30	P2	OSG292404	03/12/10	03/12/10	PURCHASES FOR RESALE	140.00	
03-30	P2	OSG292404	03/12/10	03/12/10	PURCHASES FOR RESALE	105.00	
03-30	P2	OSG292404	03/12/10	03/12/10	PURCHASES FOR RESALE	105.00	
03-30	P2	OSG292404	03/12/10	03/12/10	PURCHASES FOR RESALE	61.25	
03-30	P2	OSG292404	03/12/10	03/12/10	PURCHASES FOR RESALE	122.50	
03-30	P2	OSG292404	03/12/10	03/12/10	PURCHASES FOR RESALE	70.00	
03-30	P2	OSG292404	03/12/10	03/12/10	PURCHASES FOR RESALE	105.00	
03-30	P2	OSG292404	03/12/10	03/12/10	PURCHASES FOR RESALE	175.00	
03-30	P2	OSG292404	03/12/10	03/12/10	PURCHASES FOR RESALE	175.00	
03-30	P2	OSG287211	SHORELINE ENGRAVERS	03/15/10	03/15/10	PURCHASES FOR RESALE	300.00
03-30	P2	OSG287212	DO	03/15/10	03/15/10	PURCHASES FOR RESALE	480.00
03-30	P2	OSG287213	DO	03/15/10	03/15/10	PURCHASES FOR RESALE	320.00
03-30	P2	OSG294179	US CAPITOL HISTORICAL SOCIETY	03/18/10	03/18/10	PURCHASES FOR RESALE	322.00
03-30	P2	OSG291696	VACATION SPOT PUBLISHING	03/09/10	03/09/10	PURCHASES FOR RESALE	1,423.80
03-31	HV	10A90100107	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	321,900.29	
03-31	SF	DY100300001	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	20.00	
03-31	SF	DY100300002	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	97.00	
03-31	SF	DY100300003	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	20.00	
03-31	SF	DY100300004	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	114.75	
03-31	SF	DY100300005	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	132.50	
03-31	SF	DY100300006	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	40.75	
03-31	SF	DY100300007	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	91.00	
03-31	SF	DY100300008	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	126.25	
03-31	SF	DY100300009	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	152.50	
03-31	SF	DY100300010	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
03-31	SF	DY100300011	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	144.15	
03-31	SF	DY100300012	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	51.75	
03-31	SF	DY100300013	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	163.75	
03-31	SF	DY100300014	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	159.75	
03-31	SF	DY100300015	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	80.75	
03-31	SF	DY100300016	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	81.50	
03-31	SF	DY100300017	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	840.75	
03-31	SF	DY100300018	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	123.50	
03-31	SF	DY100300019	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	131.00	
03-31	SF	DY100300020	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	1,099.00	
03-31	SF	DY100300021	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	210.25	
03-31	SF	DY100300022	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	222.25	
03-31	SF	DY100300023	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	63.75	
03-31	SF	DY100300024	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	235.75	
03-31	SF	DY100300025	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	168.50	
03-31	SF	DY100300026	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	252.00	
03-31	SF	DY100300027	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	419.00	
03-31	SF	DY100300028	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	549.00	

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03-31	SF	DY100300029	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	58.00
03-31	SF	DY100300030	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	38.00
03-31	SF	DY100300031	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	29.25
03-31	SF	DY100300032	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	50.50
03-31	SF	DY100300033	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	321.90
03-31	SF	DY100300034	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	72.50
03-31	SF	DY100300035	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	45.25
03-31	SF	DY100300036	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	190.50
03-31	SF	DY100300037	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	728.75
03-31	SF	DY100300038	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	36.00
03-31	SF	DY100300039	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	67.50
03-31	SF	DY100300040	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	99.25
03-31	SF	DY100300041	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	81.00
03-31	SF	DY100300042	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	148.00
03-31	SF	DY100300043	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	47.00
03-31	SF	DY100300044	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	517.50
03-31	SF	DY100300045	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	136.00
03-31	SF	DY100300046	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	324.25
03-31	SF	DY100300047	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	137.25
03-31	SF	DY100300048	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	640.00
03-31	SF	DY100300049	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	56.00
03-31	SF	DY100300050	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	392.75
03-31	SF	DY100300051	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	137.50
03-31	SF	DY100300052	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	41.00
03-31	SF	DY100300053	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY100300054	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	56.00
03-31	SF	DY100300055	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	433.00
03-31	SF	DY100300056	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	113.00
03-31	SF	DY100300057	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	187.25
03-31	SF	DY100300058	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	67.25
03-31	SF	DY100300059	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	229.25
03-31	SF	DY100300060	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	18.50
03-31	SF	DY100300061	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	51.50
03-31	SF	DY100300062	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	48.40
03-31	SF	DY100300063	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	832.75
03-31	SF	DY100300064	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	18.25
03-31	SF	DY100300065	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	123.00
03-31	SF	DY100300066	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	49.00
03-31	SF	DY100300067	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	36.75
03-31	SF	DY100300068	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	95.25
03-31	SF	DY100300069	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	338.00
03-31	SF	DY100300070	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	63.25
03-31	SF	DY100300071	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	20.00
03-31	SF	DY100300072	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	229.50
03-31	SF	DY100300073	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY100300074	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	29.25
03-31	SF	DY100300075	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	18.25
03-31	SF	DY100300076	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	84.00
03-31	SF	DY100300077	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	195.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
03-31	SF	DY100300078	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	466.50	
03-31	SF	DY100300079	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	1,920.75	
03-31	SF	DY100300080	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	45.25	
03-31	SF	DY100300081	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	382.50	
03-31	SF	DY100300082	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	83.25	
03-31	SF	DY100300083	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	106.75	
03-31	SF	DY100300084	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	47.50	
03-31	SF	DY100300085	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	130.00	
03-31	SF	DY100300086	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	1,367.25	
03-31	SF	DY100300087	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	18.25	
03-31	SF	DY100300088	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	69.00	
03-31	SF	DY100300089	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	13.50	
03-31	SF	DY100300090	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	29.25	
03-31	SF	DY100300091	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	111.00	
03-31	SF	DY100300092	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	45.75	
03-31	SF	DY100300093	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	22.50	
03-31	SF	DY100300094	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	13.50	
03-31	SF	DY100300095	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	99.50	
03-31	SF	DY100300096	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	148.75	
03-31	SF	DY100300097	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	9.25	
03-31	SF	DY100300098	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	13.50	
03-31	SF	DY100300099	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
03-31	SF	DY100300100	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	219.00	
03-31	SF	DY100300101	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	347.00	
03-31	SF	DY100300102	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	75.00	
03-31	SF	DY100300103	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
03-31	SF	DY100300104	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	247.25	
03-31	SF	DY100300105	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	36.50	
03-31	SF	DY100300106	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	9.00	
03-31	SF	DY100300107	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	249.50	
03-31	SF	DY100300108	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	154.25	
03-31	SF	DY100300109	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	13.50	
03-31	SF	DY100300110	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	422.00	
03-31	SF	DY100300111	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	139.50	
03-31	SF	DY100300112	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	133.25	
03-31	SF	DY100300113	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	27.25	
03-31	SF	DY100300114	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
03-31	SF	DY100300115	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	51.05	
03-31	SF	DY100300116	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	29.00	
03-31	SF	DY100300117	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	254.00	
03-31	SF	DY100300118	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	62.75	
03-31	SF	DY100300119	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	263.00	
03-31	SF	DY100300120	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	58.00	

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03-31	SF	DY100300121	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	51.50
03-31	SF	DY100300122	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY100300123	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	92.75
03-31	SF	DY100300124	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	187.25
03-31	SF	DY100300125	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	174.00
03-31	SF	DY100300126	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	322.00
03-31	SF	DY100300127	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	602.50
03-31	SF	DY100300128	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	22.75
03-31	SF	DY100300129	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	27.50
03-31	SF	DY100300130	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY100300131	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY100300132	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	29.00
03-31	SF	DY100300133	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	27.25
03-31	SF	DY100300134	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	56.80
03-31	SF	DY100300135	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	303.75
03-31	SF	DY100300136	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	264.75
03-31	SF	DY100300137	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	81.25
03-31	SF	DY100300138	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	108.75
03-31	SF	DY100300139	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	145.00
03-31	SF	DY100300140	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	287.00
03-31	SF	DY100300141	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	50.00
03-31	SF	DY100300142	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	78.25
03-31	SF	DY100300143	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY100300144	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	181.25
03-31	SF	DY100300145	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	38.00
03-31	SF	DY100300146	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	159.25
03-31	SF	DY100300147	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	36.15
03-31	SF	DY100300148	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	45.50
03-31	SF	DY100300149	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	403.25
03-31	SF	DY100300150	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	164.50
03-31	SF	DY100300151	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	194.30
03-31	SF	DY100300152	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	291.75
03-31	SF	DY100300153	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	722.00
03-31	SF	DY100300154	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	161.50
03-31	SF	DY100300155	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	92.00
03-31	SF	DY100300156	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY100300157	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY100300158	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	13.50
03-31	SF	DY100300159	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	441.85
03-31	SF	DY100300160	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	38.50
03-31	SF	DY100300161	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	94.90
03-31	SF	DY100300162	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	119.50
03-31	SF	DY100300163	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	144.25
03-31	SF	DY100300164	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	368.00
03-31	SF	DY100300165	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	558.50
03-31	SF	DY100300166	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	88.75
03-31	SF	DY100300167	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	252.50
03-31	SF	DY100300168	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	1,784.00
03-31	SF	DY100300169	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	596.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
03-31	SF	DY100300170	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	76.00	
03-31	SF	DY100300171	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
03-31	SF	DY100300172	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	323.15	
03-31	SF	DY100300173	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	224.20	
03-31	SF	DY100300174	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	368.25	
03-31	SF	DY100300175	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	166.75	
03-31	SF	DY100300176	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	63.00	
03-31	SF	DY100300177	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	2,331.50	
03-31	SF	DY100300178	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	943.00	
03-31	SF	DY100300179	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	172.00	
03-31	SF	DY100300180	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	2,380.25	
03-31	SF	DY100300181	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	992.25	
03-31	SF	DY100300182	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	62.50	
03-31	SF	DY100300183	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	176.25	
03-31	SF	DY100300184	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	301.50	
03-31	SF	DY100300185	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	45.00	
03-31	SF	DY100300186	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	31.50	
03-31	SF	DY100300187	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	60.75	
03-31	SF	DY100300188	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	279.00	
03-31	SF	DY100300189	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	834.50	
03-31	SF	DY100300190	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	174.50	
03-31	SF	DY100300191	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	110.25	
03-31	SF	DY100300192	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	126.75	
03-31	SF	DY100300193	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	72.25	
03-31	SF	DY100300194	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	233.75	
03-31	SF	DY100300195	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	58.00	
03-31	SF	DY100300196	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	58.50	
03-31	SF	DY100300197	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	235.25	
03-31	SF	DY100300198	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	65.50	
03-31	SF	DY100300199	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	508.50	
03-31	SF	DY100300200	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	114.25	
03-31	SF	DY100300201	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	244.00	
03-31	SF	DY100300202	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	870.75	
03-31	SF	DY100300203	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	453.00	
03-31	SF	DY100300204	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	328.50	
03-31	SF	DY100300205	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	47.50	
03-31	SF	DY100300206	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	36.00	
03-31	SF	DY100300207	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	180.00	
03-31	SF	DY100300208	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	185.25	
03-31	SF	DY100300209	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	210.50	
03-31	SF	DY100300210	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	9.00	
03-31	SF	DY100300211	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	280.75	
03-31	SF	DY100300212	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	65.65	

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03-31	SF	DY100300213	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	711.00
03-31	SF	DY100300214	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	47.25
03-31	SF	DY100300215	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	68.00
03-31	SF	DY100300216	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	38.00
03-31	SF	DY100300217	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	36.00
03-31	SF	DY100300218	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	317.25
03-31	SF	DY100300219	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	344.00
03-31	SF	DY100300220	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	266.75
03-31	SF	DY100300221	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	47.00
03-31	SF	DY100300222	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	54.50
03-31	SF	DY100300223	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	150.60
03-31	SF	DY100300224	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	18.25
03-31	SF	DY100300225	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	67.75
03-31	SF	DY100300226	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	832.50
03-31	SF	DY100300227	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	112.00
03-31	SF	DY100300228	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	324.00
03-31	SF	DY100300229	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	55.00
03-31	SF	DY100300230	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	96.50
03-31	SF	DY100300231	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	36.00
03-31	SF	DY100300232	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	245.25
03-31	SF	DY100300233	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	38.50
03-31	SF	DY100300234	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	188.75
03-31	SF	DY100300235	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	89.50
03-31	SF	DY100300236	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY100300237	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY100300238	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	108.00
03-31	SF	DY100300239	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	40.00
03-31	SF	DY100300240	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	47.00
03-31	SF	DY100300241	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	254.25
03-31	SF	DY100300242	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	139.50
03-31	SF	DY100300243	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	179.75
03-31	SF	DY100300244	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	113.50
03-31	SF	DY100300245	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	438.25
03-31	SF	DY100300246	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	90.25
03-31	SF	DY100300247	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	189.50
03-31	SF	DY100300248	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	302.00
03-31	SF	DY100300249	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	47.50
03-31	SF	DY100300250	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	65.25
03-31	SF	DY100300251	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	357.25
03-31	SF	DY100300252	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	322.50
03-31	SF	DY100300253	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	27.00
03-31	SF	DY100300254	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	60.50
03-31	SF	DY100300255	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	71.20
03-31	SF	DY100300256	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	22.75
03-31	SF	DY100300257	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	45.50
03-31	SF	DY100300258	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	277.25
03-31	SF	DY100300259	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	414.25
03-31	SF	DY100300260	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	40.50
03-31	SF	DY100300261	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	256.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
03-31	SF	DY100300262	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	77.75	
03-31	SF	DY100300263	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	225.00	
03-31	SF	DY100300264	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	54.00	
03-31	SF	DY100300265	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
03-31	SF	DY100300266	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	322.00	
03-31	SF	DY100300267	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	63.00	
03-31	SF	DY100300268	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	160.10	
03-31	SF	DY100300269	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	274.00	
03-31	SF	DY100300270	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	112.25	
03-31	SF	DY100300271	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	711.75	
03-31	SF	DY100300272	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	45.25	
03-31	SF	DY100300273	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	260.75	
03-31	SF	DY100300274	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	204.50	
03-31	SF	DY100300275	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	197.25	
03-31	SF	DY100300276	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	282.80	
03-31	SF	DY100300277	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	80.00	
03-31	SF	DY100300278	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	193.00	
03-31	SF	DY100300279	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	13.50	
03-31	SF	DY100300280	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	56.50	
03-31	SF	DY100300281	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	203.00	
03-31	SF	DY100300282	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	92.00	
03-31	SF	DY100300283	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	281.00	
03-31	SF	DY100300284	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	370.70	
03-31	SF	DY100300285	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	63.25	
03-31	SF	DY100300286	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	97.50	
03-31	SF	DY100300287	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	190.25	
03-31	SF	DY100300288	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	55.00	
03-31	SF	DY100300289	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	47.25	
03-31	SF	DY100300290	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	72.00	
03-31	SF	DY100300291	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	37.00	
03-31	SF	DY100300292	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	74.75	
03-31	SF	DY100300293	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	172.00	
03-31	SF	DY100300294	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	979.75	
03-31	SF	DY100300295	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
03-31	SF	DY100300296	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	522.00	
03-31	SF	DY100300297	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	145.00	
03-31	SF	DY100300298	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	169.75	
03-31	SF	DY100300299	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	557.15	
03-31	SF	DY100300300	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	426.00	
03-31	SF	DY100300301	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	183.75	
03-31	SF	DY100300302	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	49.75	
03-31	SF	DY100300303	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	514.00	
03-31	SF	DY100300304	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	185.95	

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03-31	SF	DY100300305	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	396.50
03-31	SF	DY100300306	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	582.50
03-31	SF	DY100300307	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	519.00
03-31	SF	DY100300308	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	67.50
03-31	SF	DY100300309	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	693.00
03-31	SF	DY100300310	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	238.50
03-31	SF	DY100300311	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	245.25
03-31	SF	DY100300312	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	1,895.50
03-31	SF	DY100300313	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	144.00
03-31	SF	DY100300314	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY100300315	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	258.00
03-31	SF	DY100300316	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	150.25
03-31	SF	DY100300633	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY100300634	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	28.35
03-31	SF	DY100300635	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY100300636	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	32.40
03-31	SF	DY100300637	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	33.53
03-31	SF	DY100300638	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY100300639	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	36.45
03-31	SF	DY100300640	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	32.40
03-31	SF	DY100300641	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	32.40
03-31	SF	DY100300642	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY100300643	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	44.55
03-31	SF	DY100300644	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY100300645	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	60.75
03-31	SF	DY100300646	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	44.55
03-31	SF	DY100300647	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY100300648	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY100300649	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	263.25
03-31	SF	DY100300650	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY100300651	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	40.50
03-31	SF	DY100300652	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	277.40
03-31	SF	DY100300653	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	32.40
03-31	SF	DY100300654	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	48.60
03-31	SF	DY100300655	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY100300656	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	52.65
03-31	SF	DY100300657	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	52.65
03-31	SF	DY100300658	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY100300659	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	20.25
03-31	SF	DY100300660	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	162.00
03-31	SF	DY100300661	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY100300662	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY100300663	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY100300664	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	20.25
03-31	SF	DY100300665	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	16.54
03-31	SF	DY100300666	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	35.75
03-31	SF	DY100300667	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY100300668	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	48.60
03-31	SF	DY100300669	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	24.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
03-31	SF	DY100300670	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
03-31	SF	DY100300671	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
03-31	SF	DY100300672	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
03-31	SF	DY100300673	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	23.25	
03-31	SF	DY100300674	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
03-31	SF	DY100300675	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
03-31	SF	DY100300676	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
03-31	SF	DY100300677	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	48.60	
03-31	SF	DY100300678	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
03-31	SF	DY100300679	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	51.20	
03-31	SF	DY100300680	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	178.22	
03-31	SF	DY100300681	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
03-31	SF	DY100300682	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	121.50	
03-31	SF	DY100300683	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	30.05	
03-31	SF	DY100300684	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
03-31	SF	DY100300685	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
03-31	SF	DY100300686	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
03-31	SF	DY100300687	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	106.10	
03-31	SF	DY100300688	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
03-31	SF	DY100300689	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	56.70	
03-31	SF	DY100300690	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
03-31	SF	DY100300691	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	81.00	
03-31	SF	DY100300692	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
03-31	SF	DY100300693	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
03-31	SF	DY100300695	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	182.25	
03-31	SF	DY100300696	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
03-31	SF	DY100300697	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
03-31	SF	DY100300698	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
03-31	SF	DY100300699	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
03-31	SF	DY100300700	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
03-31	SF	DY100300702	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
03-31	SF	DY100300703	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
03-31	SF	DY100300704	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	60.75	
03-31	SF	DY100300705	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
03-31	SF	DY100300706	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
03-31	SF	DY100300707	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
03-31	SF	DY100300708	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
03-31	SF	DY100300709	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	52.65	
03-31	SF	DY100300710	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
03-31	SF	DY100300711	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
03-31	SF	DY100300712	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
03-31	SF	DY100300713	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
03-31	SF	DY100300714	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	4.05	

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03-31	SF	DY100300715	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	32.40
03-31	SF	DY100300716	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY100300717	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	36.45
03-31	SF	DY100300718	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	20.25
03-31	SF	DY100300719	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY100300720	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	28.35
03-31	SF	DY100300721	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1.00
03-31	SF	DY100300723	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	48.60
03-31	SF	DY100300724	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	20.25
03-31	SF	DY100300726	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY100300727	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY100300728	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	60.75
03-31	SF	DY100300729	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY100300730	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY100300731	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	76.95
03-31	SF	DY100300732	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	76.95
03-31	SF	DY100300733	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	28.35
03-31	SF	DY100300734	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY100300735	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	10.90
03-31	SF	DY100300739	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY100300740	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY100300741	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	64.80
03-31	SF	DY100300742	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	40.50
03-31	SF	DY100300743	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	44.55
03-31	SF	DY100300744	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY100300745	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY100300746	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY100300747	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY100300748	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	93.15
03-31	SF	DY100300749	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY100300750	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY100300751	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	17.30
03-31	SF	DY100300752	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY100300753	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY100300754	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	28.35
03-31	SF	DY100300755	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	68.85
03-31	SF	DY100300756	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	28.35
03-31	SF	DY100300757	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	60.75
03-31	SF	DY100300758	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	114.40
03-31	SF	DY100300759	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY100300760	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY100300761	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY100300762	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY100300763	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY100300764	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY100300765	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	4.00
03-31	SF	DY100300766	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	72.90
03-31	SF	DY100300767	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	72.89
03-31	SF	DY100300768	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	20.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
03-31	SF	DY100300769	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
03-31	SF	DY100300770	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	48.60	
03-31	SF	DY100300771	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
03-31	SF	DY100300772	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
03-31	SF	DY100300773	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
03-31	SF	DY100300774	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
03-31	SF	DY100300775	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	32.00	
03-31	SF	DY100300776	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
03-31	SF	DY100300777	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
03-31	SF	DY100300778	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
03-31	SF	DY100300779	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
03-31	SF	DY100300780	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	125.55	
03-31	SF	DY100300781	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	48.60	
03-31	SF	DY100300782	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	56.70	
03-31	SF	DY100300783	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	109.35	
03-31	SF	DY100300784	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	97.20	
03-31	SF	DY100300785	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
03-31	SF	DY100300786	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
03-31	SF	DY100300787	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
03-31	SF	DY100300789	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
03-31	SF	DY100300790	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	44.55	
03-31	SF	DY100300791	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
03-31	SF	DY100300792	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
03-31	SF	DY100300793	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
03-31	SF	DY100300794	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
03-31	SF	DY100300795	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	56.70	
03-31	SF	DY100300796	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	133.65	
03-31	SF	DY100300797	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
03-31	SF	DY100300798	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
03-31	SF	DY100300799	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
03-31	SF	DY100300800	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
03-31	SF	DY100300801	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
03-31	SF	DY100300802	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
03-31	SF	DY100300803	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	81.00	
03-31	SF	DY100300804	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	89.10	
03-31	SF	DY100300805	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	145.80	
03-31	SF	DY100300806	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
03-31	SF	DY100300807	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
03-31	SF	DY100300808	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	226.80	
03-31	SF	DY100300809	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	44.55	
03-31	SF	DY100300810	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
03-31	SF	DY100300811	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
03-31	SF	DY100300812	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	101.25	

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03-31	SF	DY100300814	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	36.45
03-31	SF	DY100300816	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY100300817	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	11.07
03-31	SF	DY100300818	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY100300819	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY100300820	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	137.70
03-31	SF	DY100300821	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	32.40
03-31	SF	DY100300822	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	40.50
03-31	SF	DY100300823	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY100300824	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	17.10
03-31	SF	DY100300825	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	76.95
03-31	SF	DY100300826	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY100300827	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY100300828	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	64.80
03-31	SF	DY100300829	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	20.25
03-31	SF	DY100300830	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY100300831	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	32.40
03-31	SF	DY100300832	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	48.60
03-31	SF	DY100300833	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	24.30
03-31	SF	DY100300834	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	32.85
03-31	SF	DY100300835	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY100300836	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	27.12
03-31	SF	DY100300837	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY100300838	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY100300839	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	48.60
03-31	SF	DY100300840	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	28.35
03-31	SF	DY100300841	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY100300842	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	68.35
03-31	SF	DY100300843	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY100300844	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY100300845	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY100300846	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	24.25
03-31	SF	DY100300847	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY100300848	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY100300849	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	76.95
03-31	SF	DY100300850	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	89.10
03-31	SF	DY100300851	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	40.50
03-31	SF	DY100300852	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY100300853	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY100300854	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	52.65
03-31	SF	DY100300855	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY100300856	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	12.35
03-31	SF	DY100300857	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY100300858	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	32.40
03-31	SF	DY100300859	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	48.60
03-31	SF	DY100300860	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	24.30
03-31	SF	DY100300861	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	28.35
03-31	SF	DY100300862	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY100300863	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	76.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
03-31	SF	DY100300864	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
03-31	SF	DY100300865	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
03-31	SF	DY100300866	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
03-31	SF	DY100300867	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
03-31	SF	DY100300868	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
03-31	SF	DY100300870	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
03-31	SF	DY100300871	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
03-31	SF	DY100300872	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
03-31	SF	DY100300873	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
03-31	SF	DY100300874	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
03-31	SF	DY100300875	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
03-31	SF	DY100300876	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	76.90	
03-31	SF	DY100300877	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	32.45	
03-31	SF	DY100300878	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
03-31	SF	DY100300879	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	89.10	
03-31	SF	DY100300880	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
03-31	SF	DY100300881	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
03-31	SF	DY100300882	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
03-31	SF	DY100300883	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
03-31	SF	DY100300884	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	7.25	
03-31	SF	DY100300885	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
03-31	SF	DY100300886	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
03-31	SF	DY100300887	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
03-31	SF	DY100300888	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
03-31	SF	DY100300889	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
03-31	SF	DY100300890	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
03-31	SF	DY100300891	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
03-31	SF	DY100300892	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
03-31	SF	DY100300893	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
03-31	SF	DY100300894	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
03-31	SF	DY100300895	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
03-31	SF	DY100300896	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
03-31	SF	DY100300897	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	101.25	
03-31	SF	DY100300898	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
03-31	SF	DY100300899	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	41.95	
03-31	SF	DY100300900	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	76.95	
03-31	SF	DY100300901	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	47.30	
03-31	SF	DY100300902	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
03-31	SF	DY100300903	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
03-31	SF	DY100300904	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
03-31	SF	DY100300905	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	35.65	
03-31	SF	DY100300906	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	64.80	
03-31	SF	DY100300907	03/20/10 04/01/10	OFFICE SUPPLY (TRANSFER)	52.65	

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03-31	SF	DY100300908	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY100300909	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	53.65
03-31	SF	DY100300911	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY100300912	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	56.70
03-31	SF	DY100300913	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	32.40
03-31	SF	DY100300914	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	40.05
03-31	SF	DY100300915	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	133.65
03-31	SF	DY100300916	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	28.35
03-31	SF	DY100300917	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	28.35
03-31	SF	DY100300918	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	76.95
03-31	SF	DY100300920	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY100300921	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY100300922	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	17.20
03-31	SF	DY100300923	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	28.35
03-31	SF	DY100300924	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	48.60
03-31	SF	DY100300925	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	384.75
03-31	SF	DY100300926	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	2.05
03-31	SF	DY100300927	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	89.10
03-31	SF	DY100300928	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	15.95
03-31	SF	DY100300929	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	48.60
03-31	SF	DY100300930	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	141.75
03-31	SF	DY100300931	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY100300932	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	40.50
03-31	SF	DY100300933	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	20.25
03-31	SF	DY100300934	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	133.65
03-31	SF	DY100300935	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	24.30
03-31	SF	DY100300936	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	97.20
03-31	SF	DY100300937	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	48.60
03-31	SF	DY100300938	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY100300940	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	214.65
03-31	SF	DY100300941	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	68.85
03-31	SF	DY100300942	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY100300943	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	44.55
03-31	SF	DY100300946	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	68.85
03-31	SF	DY100300947	.....	03/20/10	04/01/10	OFFICE SUPPLY (TRANSFER)	44.55
03-31	S1	DY100300001	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	-322,161.20
03-31	S1	DY100300227	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	326.65
03-31	S1	DY100300524	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-66.00
						SUPPLIES AND MATERIALS TOTALS:	1,286,310.43

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		EQUIPMENT					
01-28	S8	MA000929825	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	74.50
02-23	F2	RN00030097	HEWLETT PACKARD COMPANY	02/18/10	02/18/10	COMP HARDWARE PURCH - \$25000	1,299.00
02-25	S8	MA000935871	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	74.50
03-30	S8	MA000941768	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	61.99
						EQUIPMENT TOTALS:	1,509.99
						NONPERSONNEL TOTALS:	1,391,206.87
						OFFICE TOTALS:	1,391,201.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY							
NONPERSONNEL							
OTHER SERVICES							
01-08	P2	CS07000003X	WOODSIDE TEMPORARIES, INC	10/04/09 11/29/09	NON-TECHNOLOGY SERVICE CONTRCT	340.53	
01-08	P2	CS07000003X	DO	10/04/09 11/29/09	NON-TECHNOLOGY SERVICE CONTRCT	3,421.52	
02-24	P2	OPR080027AD	PREFERRED TEMPORARY SERVICES	12/06/09 01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	2,792.96	
02-24	P2	OPR080027AD	DO	12/06/09 01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	621.87	
						OTHER SERVICES TOTALS:	7,176.88
SUPPLIES AND MATERIALS							
01-05	P2	OSR272111	ALLIANCE MICRO	11/25/09 11/25/09	PURCHASES FOR RESALE	100.00	
01-05	P2	OSG262633	BEAU TIES LTD	12/07/09 12/07/09	PURCHASES FOR RESALE	2,289.00	
01-05	P2	OSG262636	DO	12/07/09 12/07/09	PURCHASES FOR RESALE	2,319.00	
01-05	P2	OSG262637	DO	12/07/09 12/07/09	PURCHASES FOR RESALE	2,469.00	
01-05	P2	OSG262638	DO	12/07/09 12/07/09	PURCHASES FOR RESALE	2,469.00	
01-05	P2	OSG263220	DO	12/07/09 12/07/09	PURCHASES FOR RESALE	136.32	
01-05	P2	OSG263220	DO	12/07/09 12/07/09	PURCHASES FOR RESALE	139.02	
01-05	P2	OSG263220	DO	12/07/09 12/07/09	PURCHASES FOR RESALE	139.02	
01-05	P2	OSG263220	DO	12/07/09 12/07/09	PURCHASES FOR RESALE	137.34	
01-11	P2	OSR265547	CAHILL SALES & MARKETING	12/07/09 12/07/09	PURCHASES FOR RESALE	1,837.50	
01-15	P2	OSR263780	ALLIANCE MICRO	09/30/09 09/30/09	PURCHASES FOR RESALE	87.50	
01-21	P2	OSG262265	C. FORBES, INC.	01/06/10 01/06/10	PURCHASES FOR RESALE	2,197.50	
01-21	P2	OSG264637	CRYSTAL IMAGERY	01/14/10 01/14/10	PURCHASES FOR RESALE	1,225.00	
01-26	P2	OSG262471	C. FORBES, INC.	01/06/10 01/06/10	PURCHASES FOR RESALE	1,312.80	
02-16	P2	OSG263408	PICKARD INC	01/20/10 01/20/10	PURCHASES FOR RESALE	930.00	
03-05	P2	OSG260089	THE E GROUP INC.	10/13/09 10/13/09	PURCHASES FOR RESALE	724.00	
03-05	P2	OSG263832	DO	10/13/09 10/13/09	PURCHASES FOR RESALE	152.04	
03-05	P2	OSR263175	DO	10/13/09 10/13/09	PURCHASES FOR RESALE	2,432.50	
03-05	P2	OSR263203	DO	10/13/09 10/13/09	PURCHASES FOR RESALE	2,432.50	
03-22	P2	OSR253498	DO	08/11/09 08/11/09	PURCHASES FOR RESALE	715.00	
03-23	P2	OSR264391	ACCURATE WORD, LLC	10/05/09 10/05/09	PURCHASES FOR RESALE	720.00	
						SUPPLIES AND MATERIALS TOTALS:	24,964.04
						NONPERSONNEL TOTALS:	32,140.92
						OFFICE TOTALS:	32,140.92
NET EXPENSES OF EQUIPMENT							
FISCAL YEAR 2010 NET EXPENSES OF EQUIPMENT							
NET EXPENSES OF EQUIPMENT							
					RENT, COMMUNICATION, UTILITIES	475.93	467.17
					EQUIPMENT	951,628.44	489,585.94
					NET EXPENSES OF EQUIPMENT TOTALS:	952,104.37	490,053.11
					OFFICE TOTALS:	952,104.37	490,053.11
NET EXPENSES OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
01-04	CB	NW912311915	UNITED PARCEL SERVICE	12/22/09 12/22/09	POSTAGE/COURIER/BOX RENTAL	2.00	

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01-08	CB	NW001071923	DO	12/31/09	12/31/09	POSTAGE/COURIER/BOX RENTAL	2.00
01-15	CB	NW001141854	DO	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	2.00
01-22	CB	NW001201852	DO	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	2.00
01-29	HV	10A90100067		12/31/09	12/31/09	POSTAGE/COURIER/BOX RENTAL	-61.06
01-29	CB	NW001281903	UNITED PARCEL SERVICE	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	11.62
02-04	CB	NW002031849	DO	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	121.19
02-16	CB	NW002121856	DO	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	6.50
02-18	CB	NW002171848	DO	02/10/10	02/10/10	POSTAGE/COURIER/BOX RENTAL	2.00
02-23	HV	10A90100073		02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	-31.99
02-25	CB	NW002241847	UNITED PARCEL SERVICE	02/11/10	02/11/10	POSTAGE/COURIER/BOX RENTAL	83.21
03-04	CB	NW003031857	DO	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	140.26
03-11	CB	NW003101856	DO	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	2.00
03-18	CB	NW003171846	DO	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	179.88
03-30	CB	NW003291848	DO	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	5.56
RENT, COMMUNICATION, UTILITIES TOTALS:							467.17
EQUIPMENT							
01-04	F1	NN000029587	RICOH CORPORATION	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	14,348.22
01-05	F1	NN000029589	ATLANTIC BUSINESS PRODUCTS	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	75.00
01-05	F1	NN000029593	COPY & CAMERA TECHNOLOGIES, INC	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	423.00
01-05	F1	NN000029594	COPYPRO BUSINESS SYSTEMS	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	379.50
01-05	F1	NN000029597	KEYSTONE DIGITAL IMAGING	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	146.00
01-05	F1	NN000029599	MODERN BUSINESS MACHINES	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	164.67
01-05	F1	NN000029600	MODERN METHODS	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	135.00
01-05	F1	NN000029601	NORTHERN BUSINESS MACHINES	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	66.51
01-05	F1	NN000029602	ONSITE, INC.	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	82.25
01-05	F1	NN000029603	RJ YOUNG COMPANY	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	287.83
01-05	F1	NN000029604	UNITED BUSINESS MACHINES	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	145.60
01-05	F1	NN000029605	ZEROID AND COMPANY	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	75.00
01-05	F1	NN000029605	DO	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	537.00
01-07	F1	NN000029606	ACTION BUSINESS SYSTEMS	11/01/09	12/31/09	EQUIPMENT MAINTENANCE	642.00
01-07	F1	NN000029607	ADAMS REMMCO INC	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	60.00
01-07	F1	NN000029608	ADVANCED BUSINESS METHODS	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	37.40
01-07	F1	NN000029609	DO	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	27.50
01-07	F1	NN000029611	AUTOMATED BUSINESS MACHINES	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	106.26
01-07	F1	NN000029612	DO	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	32.91
01-07	F1	NN000029613	AUTOMATION PLUS SYSTEMS, INC.	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	67.50
01-07	F1	NN000029614	BERKSHIRE GRAPHICS, INC	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	25.00
01-07	F1	NN000029616	CAROLINA BUSINESS EQUIPMENT	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	77.00
01-07	F1	NN000029617	CDS BUSINESS MACHINES, INC	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	360.00
01-07	F1	NN000029623	COMDOC, INC.	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	66.00
01-07	F1	NN000029624	COMPLETE BUSINESS SYSTEMS	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	50.00
01-07	F1	NN000029625	CONSOLIDATED COPIER SERVICES	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	75.00
01-07	F1	NN000029626	COORDINATED BUSINESS SYSTEMS	10/08/09	11/30/09	EQUIPMENT MAINTENANCE	95.36
01-07	F1	NN000029627	COPYNET OFFICE SYSTEMS, INC.	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	100.00
01-07	F1	NN000029628	DATAMAX	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	25.00
01-07	F1	NN000029630	DOCUSOURCE	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	42.50
01-07	F1	NN000029631	DOCUTEAM	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	27.08
01-07	F1	NN000029632	DONNELSON MCCARTHY INC.	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	40.00
01-07	F1	NN000029633	ENCORE BUSINESS SYSTEMS, INC.	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	3,398.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2010 NET EXPENSES OF EQUIPMENT—Con.						
01-07	F1	NN000029634	10/01/09 12/31/09	EQUIPMENT MAINTENANCE		144.00
01-07	F1	NN000029610	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		360.00
01-07	F1	NN000029636	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		882.08
01-07	F1	NN000029637	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		258.75
01-07	F1	NN000029638	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		17.00
01-07	F1	NN000029639	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		120.00
01-07	F1	NN000029641	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		64.99
01-07	F1	NN000029644	10/01/09 12/31/09	EQUIPMENT MAINTENANCE		120.00
01-07	F1	NN000029645	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		330.00
01-07	F1	NN000029646	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		16.42
01-07	F1	NN000029647	10/01/09 12/31/09	EQUIPMENT MAINTENANCE		175.00
01-07	F1	NN000029648	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		30.00
01-07	F1	NN000029649	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		60.00
01-07	F1	NN000029650	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		60.00
01-07	F1	NN000029651	11/01/09 11/30/09	EQUIPMENT MAINTENANCE		158.00
01-07	F1	NN000029652	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		155.00
01-07	F1	NN000029653	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		85.00
01-07	F1	NN000029654	10/01/09 12/31/09	EQUIPMENT MAINTENANCE		81.25
01-07	F1	NN000029655	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		15.14
01-07	F1	NN000029656	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		54.00
01-07	F1	NN000029657	10/01/09 12/31/09	EQUIPMENT MAINTENANCE		87.50
01-11	F1	NN000029665	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		3,349.21
01-11	F1	NN000029666	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		25.00
01-11	F1	NN000029667	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		120.00
01-12	F1	NN000029668	10/01/09 12/31/09	EQUIPMENT MAINTENANCE		387.00
01-12	F1	NN000029669	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		24.58
01-12	F1	NN000029691	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		100.00
01-12	F1	NN000029692	10/01/09 12/31/09	EQUIPMENT MAINTENANCE		105.00
01-12	F1	NN000029693	10/01/09 12/31/09	EQUIPMENT MAINTENANCE		198.00
01-12	F1	NN000029695	11/01/09 11/30/09	EQUIPMENT MAINTENANCE		38.50
01-12	CO	OY92504145	11/01/09 11/30/09	EQUIPMENT PURCHASE - \$25000		-182.51
01-12	F1	NN000029698	10/01/09 12/31/09	EQUIPMENT MAINTENANCE		241.74
01-14	F2	RN000029705	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000		2,182.00
01-20	F1	NN000029721	10/01/09 12/31/09	EQUIPMENT MAINTENANCE		100.00
01-20	F1	NN000029728	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		53.75
01-20	F1	NN000029729	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		45.00
01-20	F1	NN000029730	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		40.00
01-20	F1	NN000029731	10/01/09 12/31/09	EQUIPMENT MAINTENANCE		104.00
01-20	F1	NN000029732	05/01/09 09/30/09	EQUIPMENT MAINTENANCE		280.50
01-20	F1	NN000029733	10/01/09 10/31/09	EQUIPMENT MAINTENANCE		56.10
01-20	F1	NN000029734	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		35.00
01-20	F2	RN000029735	01/08/10 01/08/10	EQUIPMENT PURCHASE - \$25000		870.55
01-20	F1	NN000029736	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		24.00

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01-20	F1	NN000029737	PACIFIC OFFICE AUTOMATION	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	32.00
01-20	F1	NN000029738	PROSOURCE	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	41.80
01-20	F1	NN000029739	SPACESAVERS SYSTEMS, INC.	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	825.00
01-20	F1	NN000029740	SYSTEL OFFICE AUTOMATION	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	25.00
01-20	F1	NN000029741	UNITED BUSINESS MACHINES	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	85.00
01-20	F1	NN000029742	DO	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	80.00
01-20	F1	NN000029743	UNITED BUSINESS SOLUTIONS	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	37.33
01-20	F1	NN000029744	ZOOM IMAGING SOLUTIONS, INC.	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	43.12
01-21	F2	RN000029776	MOREDIRECT.COM CORPORATE	01/08/10	01/08/10	EQUIPMENT PURCHASE - \$25000	870.55
01-21	F2	RN000029777	DO	01/08/10	01/08/10	EQUIPMENT PURCHASE - \$25000	870.55
01-25	P1	10A61300109	CDW GOVERNMENT INC. C/O ISM IN	01/09/09	01/09/09	COMP HARDWARE PURCH - \$25000	17,950.00
01-25	P1	10A61300106	CHARLES F MEACHUM	12/18/09	12/18/09	COMP HARDWARE PURCH - \$25000	2,937.90
01-25	F1	NN000029830	GARING BUSINESS MACHINES	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	258.00
01-25	F1	NN000029833	INLAND BUSINESS SYSTEMS	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	37.16
01-25	F1	NN000029835	KONICA BUSINESS MACHINES	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	142.50
01-25	F1	NN000029835	DO	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	334.38
01-25	F1	NN000029835	DO	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	222.03
01-25	F1	NN000029841	RICOH CORPORATION	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	14,098.03
01-25	F1	NN000029842	SMILE BUSINESS PRODUCTS	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	79.00
01-26	F1	NN000029844	IKON OFFICE SOLUTIONS	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	381.00
01-26	F1	NN000029846	XEROX CORPORATION	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	50,969.23
01-27	F1	NN000029854	FAXPLUS, INC /MARKET DEV	11/18/09	12/31/09	EQUIPMENT MAINTENANCE	375.53
01-27	F1	NN000029854	DO	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	8,021.00
01-27	F1	NN000029855	HIGH TECH OFFICE SYSTEMS	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	38.50
01-27	F1	NN000029856	LANIER WORLDWIDE	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	4,556.87
01-27	F1	NN000029857	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	7,778.71
01-27	F1	NN000029858	LOYAL BUSINESS MACHINES	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	81.25
01-27	F1	NN000029859	PACIFIC OFFICE AUTOMATION	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	196.00
01-27	F1	NN000029861	RIVER BEND BUSINESS PRODUCTS	02/28/09	09/30/09	EQUIPMENT MAINTENANCE	266.16
01-27	F1	NN000029862	RJ YOUNG COMPANY	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	188.25
01-28	S8	MA000928406	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	-179,252.65
01-28	S8	MA000930117	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	-243.82
01-28	S8	MA000930127	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	-419.10
01-28	S8	MA000930329	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	-419.10
01-28	S8	PL000932593	.....	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	-26,554.48
01-28	S8	PL000932602	.....	01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	-11,089.81
01-28	S8	PL000932970	.....	01/01/10	01/31/10	FURNITURE - \$25000	-6,074.57
01-28	S8	PL000933214	.....	12/01/09	12/01/09	EQUIPMENT PURCHASE - \$25000	-25,570.25
01-28	S8	PL000933294	.....	12/01/09	12/01/09	COMP HARDWARE PURCH - \$25000	-24,942.42
01-28	S8	PL000933302	.....	01/01/10	01/01/10	COMP HARDWARE PURCH - \$25000	-2,666.57
01-28	S8	PL000933335	.....	01/01/10	01/01/10	EQUIPMENT PURCHASE - \$25000	-2,696.28
01-29	HV	10A90100065	.....	02/01/09	12/31/09	EQUIPMENT MAINTENANCE	1,854.76
01-29	HV	10A90100066	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	-4.00
02-01	HV	10A90100068	.....	01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	39,356.34
02-01	HV	10A90100068	.....	01/01/10	01/31/10	FURNITURE - \$25000	6,074.57
02-01	HV	10A90100068	.....	01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	54,163.47
02-01	HV	10A90100068	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	180,334.67
02-01	F1	NN000029868	DUPLICATING SYSTEMS, INC.	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	45.00
02-01	F1	NN000029890	RICOH BUSINESS SOLUTIONS	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	7,682.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2010 NET EXPENSES OF EQUIPMENT—Con.						
02-01	F1	NN000029891	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	7,614.26
02-01	F1	NN000029892	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	7,584.99
02-01	F1	NN000029893	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	7,567.42
02-02	F1	NN000029896	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	100.00
02-02	F1	NN000029897	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	24.58
02-02	F1	NN000029898	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	24.58
02-02	F1	NN000029899	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	774.00
02-02	F1	NN000029900	10/01/09	01/31/10	EQUIPMENT MAINTENANCE	1,032.00
02-02	F1	NN000029901	12/01/09	01/31/10	EQUIPMENT MAINTENANCE	655.50
02-02	F1	NN000029902	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	125.10
02-02	F1	NN000029903	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	105.00
02-02	F1	NN000029904	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	41.88
02-02	F1	NN000029905	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	21.00
02-02	F1	NN000029906	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	31.25
02-02	F2	RN000029908	12/16/09	12/16/09	EQUIPMENT PURCHASE - \$25000	8,285.00
02-04	F1	NN000029959	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	321.00
02-04	F1	NN000029960	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	60.00
02-04	F1	NN000029961	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	37.40
02-04	F1	NN000029962	11/01/09	01/31/10	EQUIPMENT MAINTENANCE	108.63
02-04	F1	NN000029965	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	32.91
02-04	F1	NN000029966	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	67.50
02-04	F1	NN000029967	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	25.00
02-04	F1	NN000029969	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	77.00
02-04	F1	NN000029970	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	66.00
02-04	F1	NN000029971	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	100.00
02-04	F1	NN000029972	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	87.00
02-04	F1	NN000029973	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	100.00
02-04	F1	NN000029974	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	42.50
02-04	F1	NN000029975	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	27.08
02-04	F1	NN000029964	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	360.00
02-04	F1	NN000029981	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	882.08
02-04	F1	NN000029982	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	66.25
02-04	F1	NN000029984	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	17.00
02-04	F1	NN000029985	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	72.00
02-04	F1	NN000029986	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	64.99
02-05	F1	NN000029988	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	27.50
02-05	F1	NN000029989	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	25.00
02-05	F1	NN000029993	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	93.75
02-05	F1	NN000029994	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	50.00
02-05	F1	NN000029995	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	330.00
02-05	F1	NN000029996	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	51.15
02-05	F1	NN000029997	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	30.00
02-05	F1	NN000029998	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	287.83

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02-05	F1	NN000029999	SALISBURY BUSINESS MACHINES	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	60.00
02-05	F1	NN000030000	SHARP BUSINESS SYSTEMS	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	60.00
02-05	F1	NN000030001	SOUTHEAST DIGITAL NETWORKS	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	155.00
02-05	F1	NN000030002	THE PHILLIPS GROUP	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	15.14
02-05	F1	NN000030003	THE REMI GROUP, LLC	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	3,049.37
02-05	F1	NN000030004	TOSHIBA BUSINESS SOLUTIONS	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	54.00
02-05	F1	NN000030005	UNITED BUSINESS MACHINES	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	145.60
02-10	CO	OY10965529	GENERAL SERV. ADMINISTRATION	01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	-6,696.80
02-10	CO	OY10965529	DO	01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	-616.88
02-18	CO	OY92504176	MEMBERS' SERVICES	12/01/09	12/31/09	EQUIPMENT PURCHASE - \$25000	-182.51
02-19	F1	NN000030032	CAPITOL OFFICE SOLUTIONS	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	100.00
02-19	F1	NN000030033	COORDINATED BUSINESS SYSTEMS	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	53.75
02-19	F1	NN000030034	DATAMAX	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	45.00
02-19	F1	NN000030035	DONNELSON MCCARTHY INC.	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	40.00
02-19	F1	NN000030036	IKON OFFICE SOLUTIONS	12/01/09	01/07/10	EQUIPMENT MAINTENANCE	114.17
02-19	F1	NN000030037	MWB BUISNESS SYSTEMS	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	39.24
02-19	F1	NN000030038	DO	10/01/09	01/31/10	EQUIPMENT MAINTENANCE	156.96
02-19	F1	NN000030041	OFFICE COPYING EQUIPMENT, LTD	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	24.00
02-19	F1	NN000030042	PURVIS BUSINESS MACHINES	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	59.85
02-19	F1	NN000030043	SMILE BUSINESS PRODUCTS	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	79.00
02-19	F1	NN000030044	SOUTH COAST COPY SYTEMS	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	264.00
02-19	F1	NN000030045	SOUTHEASTERN BUSINESS MACHINES	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	85.00
02-19	F1	NN000030046	SYSTEL OFFICE AUTOMATION	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	25.00
02-19	F1	NN000030047	UNITED BUSINESS MACHINES	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	80.00
02-19	F1	NN000030048	DO	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	25.00
02-19	F1	NN000030048	DO	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	85.00
02-19	F1	NN000030049	ZOOM IMAGING SOLUTIONS, INC.	12/01/09	01/31/10	EQUIPMENT MAINTENANCE	75.00
02-22	F2	RN000030058	DELL DIRECT SALES	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	729.75
02-22	F2	RN000030067	DO	01/20/10	01/20/10	COMP HARDWARE PURCH - \$25000	3,587.25
02-23	F2	RN000030085	DO	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	1,122.75
02-23	F2	RN000030085	DO	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	1,122.75
02-23	F2	RN000030085	DO	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	1,122.75
02-23	F2	RN000030085	DO	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	1,122.75
02-23	F2	RN000030085	DO	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	1,122.75
02-23	F2	RN000030085	DO	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	1,122.75
02-23	F2	RN000030086	DO	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	852.15
02-23	F2	RN000030086	DO	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	852.15
02-23	F2	RN000030086	DO	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	852.15
02-23	F2	RN000030089	DO	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	852.15
02-23	F2	RN000030089	DO	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	852.15
02-23	F2	RN000030089	DO	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	852.15
02-24	HV	10A90100075		02/23/10	02/23/10	EQUIPMENT PURCHASE - \$25000	-284.00
02-24	HV	10A90100075		02/23/10	02/23/10	EQUIPMENT PURCHASE - \$25000	-284.00
02-24	F1	NN000030101	ASI OFFICE SYSTEMS	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	24.58
02-24	F1	NN000030102	CAPITOL OFFICE SOLUTIONS	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	60.00
02-24	F2	RN000030105	DELL DIRECT SALES	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	1,122.75
02-24	F2	RN000030105	DO	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	1,122.75
02-24	F2	RN000030105	DO	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	1,122.75
02-24	F2	RN000030105	DO	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	1,122.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2010 NET EXPENSES OF EQUIPMENT—Con.						
02-24	F2	RN000030105	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000		1,122.75
02-24	F2	RN000030105	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000		1,122.75
02-24	F2	RN000030105	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000		1,122.75
02-24	F2	RN000030105	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000		1,122.75
02-24	F2	RN000030105	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000		1,122.75
02-24	F2	RN000030105	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000		1,122.75
02-24	F2	RN000030105	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000		1,122.75
02-24	F1	NN000030107	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		87.16
02-24	F1	NN000030108	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		31.25
02-24	F1	NN000030113	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		39.50
02-24	F1	NN000030117	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		35.20
02-24	F1	NN000030118	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		51.15
02-24	F1	NN000030119	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		46.82
02-24	F1	NN000030126	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		188.25
02-24	F1	NN000030127	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		37.33
02-24	F1	NN000030130	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		43.12
02-25	S8	MA000934463	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		-178,923.60
02-25	S8	MA000936366	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		-46.29
02-25	S8	MA000936373	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		-339.11
02-25	S8	PL000938629	02/01/10 02/01/10	EQUIPMENT PURCHASE - \$25000		-510.90
02-25	S8	PL000938668	02/01/10 02/28/10	EQUIPMENT PURCHASE - \$25000		-10,962.61
02-25	S8	PL000938701	02/01/10 02/28/10	FURNITURE - \$25000		-6,074.57
02-25	S8	PL000939077	02/01/10 02/28/10	COMP HARDWARE PURCH - \$25000		-27,839.98
02-25	S8	PL000939337	01/01/10 01/01/10	COMP HARDWARE PURCH - \$25000		-93.97
02-25	S8	PL000939339	12/01/09 12/01/09	COMP HARDWARE PURCH - \$25000		-86.10
02-25	S8	PL000939341	02/01/10 02/01/10	COMP HARDWARE PURCH - \$25000		-2,278.12
02-26	HV	10A90100078	09/01/09 02/28/10	EQUIPMENT MAINTENANCE		628.21
02-26	HV	10A90100079	12/01/09 02/28/10	EQUIPMENT MAINTENANCE		-58.98
02-28	HV	10A90100081	02/01/10 02/28/10	EQUIPMENT PURCHASE - \$25000		11,473.51
02-28	HV	10A90100081	02/01/10 02/28/10	FURNITURE - \$25000		6,074.57
02-28	HV	10A90100081	02/01/10 02/28/10	COMP HARDWARE PURCH - \$25000		30,298.17
02-28	HV	10A90100081	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		179,309.00
03-03	F1	NN000030163	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		321.00
03-03	F1	NN000030164	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		60.00
03-03	F1	NN000030165	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		37.40
03-03	F1	NN000030167	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		67.50
03-03	F1	NN000030168	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		25.00
03-03	F1	NN000030169	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		60.00
03-03	F1	NN000030170	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		66.00
03-03	F1	NN000030171	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		50.00
03-03	F1	NN000030172	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		75.00
03-03	F1	NN000030173	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		100.00
03-03	F1	NN000030174	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		25.00

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03-03	F1	NN000030175	DIGITAL OFFICE PRODUCTS	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	235.00
03-03	F1	NN000030176	DOCUSOURCE	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	42.50
03-03	F1	NN000030177	DOCUTEAM	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	27.08
03-03	F1	NN000030166	FACSIMILE COMMUNICATIONS IND.	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	360.00
03-03	F1	NN000030178	GE MEDICAL SYSTEMS	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	882.08
03-03	F1	NN000030179	IKON OFFICE SOLUTIONS	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	81.13
03-03	F1	NN000030180	DO	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	105.00
03-03	F1	NN000030181	KONICA BUSINESS MACHINES	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	1,632.72
03-03	F1	NN000030182	LOWRY COMPUTER PRODUCTS	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	159.12
03-03	F1	NN000030183	TOSHIBA BUSINESS SOLUTIONS	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	54.00
03-08	F1	NN000030206	GEORGE DAVID COMPANY	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	93.75
03-08	F1	NN000030207	IKON OFFICE SOLUTIONS	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	258.00
03-08	F1	NN000030208	DO	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	105.00
03-08	F1	NN000030209	IMAGISTICS INTERNATIONAL	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	17.00
03-08	CO	OY92504219	MEMBERS' SERVICES	01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	-182.51
03-08	F1	NN000030215	MWB BUSINESS SYSTEMS	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	39.24
03-08	F1	NN000030218	NORTHERN NETWORKING	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	330.00
03-08	F1	NN000030219	PREFERRED BUSINESS SYSTEMS	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	30.00
03-08	F1	NN000030221	RIVER BEND BUSINESS PRODUCTS	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	37.83
03-08	F1	NN000030222	RJ YOUNG COMPANY	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	287.83
03-08	F1	NN000030223	SMILE BUSINESS PRODUCTS	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	158.00
03-08	F1	NN000030224	SOUTHEAST DIGITAL NETWORKS	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	155.00
03-08	F1	NN000030225	SOUTHEASTERN BUSINESS MACHINES	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	85.00
03-08	F1	NN000030226	THE PHILLIPS GROUP	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	15.14
03-08	F1	NN000030227	UNITED BUSINESS MACHINES	02/01/10	02/22/10	EQUIPMENT MAINTENANCE	114.40
03-08	F1	NN000030229	XEROX CORPORATION	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	48,899.95
03-08	F1	NN000030230	ZOOM IMAGING SOLUTIONS, INC.	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	37.50
03-09	F2	RN000030233	GEM LASER EXPRESS	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,499.00
03-09	P1	10A61300173	SHARP ELECTRONICS CORP	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	7,649.25
03-09	P1	10A61300174	SHARP ELECTRONICS CORPORATION	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	889.75
03-12	F1	NN000030276	AUTOMATED BUSINESS MACHINES	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	32.91
03-12	F2	RN000030278	CANON USA	02/26/10	02/26/10	EQUIPMENT PURCHASE - \$25000	1,695.00
03-12	F2	RN000030288	CDW GOVERNMENT INC	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,552.47
03-12	F1	NN000030319	MERITECH, INC.	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	64.99
03-12	F1	NN000030329	RICOH	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	14,283.91
03-12	F1	NN000030330	DO	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	14,197.68
03-12	F1	NN000030332	SHARP BUSINESS SYSTEMS	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	60.00
03-12	F1	NN000030333	TECHNOCOM BUSINESS SYSTEMS	12/01/09	02/28/10	EQUIPMENT MAINTENANCE	187.50
03-12	F1	NN000030334	DO	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	187.50
03-12	F1	NN000030335	UNITED BUSINESS MACHINES	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	25.00
03-15	F2	RN000030347	DELL DIRECT SALES	01/22/10	01/22/10	COMP HARDWARE PURCH - \$25000	1,122.75
03-15	F2	RN000030348	DO	01/22/10	01/22/10	COMP HARDWARE PURCH - \$25000	1,122.75
03-15	F2	RN000030350	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,117.50
03-15	F2	RN000030351	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	729.75
03-15	F2	RN000030359	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,188.76
03-15	F2	RN000030359	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,188.76
03-15	F2	RN000030359	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,188.76
03-15	F2	RN000030359	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,188.76
03-15	F2	RN000030359	DO	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,188.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2010 NET EXPENSES OF EQUIPMENT—Con.						
03-15	F2	RN000030359	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,188.76
03-15	F2	RN000030359	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,188.76
03-15	F2	RN000030359	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,188.76
03-15	F2	RN000030359	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,188.76
03-15	F2	RN000030359	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,188.76
03-15	F2	RN000030359	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,188.76
03-18	HV	10A90100091	03/17/10	03/17/10	EQUIPMENT PURCHASE - \$25000	-284.00
03-18	HV	10A90100092	03/18/10	03/18/10	EQUIPMENT PURCHASE - \$25000	-284.00
03-18	HV	10A90100093	03/17/10	03/17/10	EQUIPMENT PURCHASE - \$25000	-284.00
03-19	F1	NN000030430	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	27.50
03-19	F1	NN000030431	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	45,662.27
03-19	F1	NN000030432	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	45,345.99
03-19	F1	NN000030433	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	45,683.16
03-19	F1	NN000030437	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	77.00
03-19	F2	RN000030451	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,096.04
03-19	F2	RN000030451	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,096.04
03-19	F2	RN000030451	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,096.04
03-19	F2	RN000030451	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,096.04
03-19	F2	RN000030451	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,096.04
03-19	F2	RN000030451	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,096.04
03-19	F2	RN000030451	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,096.04
03-19	F2	RN000030451	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,096.04
03-19	F2	RN000030451	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,096.04
03-19	F2	RN000030452	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,096.23
03-19	F2	RN000030452	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,096.23
03-19	F2	RN000030452	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,096.24
03-22	HV	10A90100094	03/18/10	03/18/10	EQUIPMENT PURCHASE - \$25000	-284.00
03-22	F1	NN000030469	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	50.00
03-22	F1	NN000030470	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	24.58
03-22	F1	NN000030472	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	150.00
03-22	F1	NN000030473	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	150.00
03-22	F1	NN000030492	11/01/09	01/31/10	EQUIPMENT MAINTENANCE	168.30
03-23	F1	NN000030496	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	24.58
03-23	F1	NN000030498	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	100.00
03-23	F1	NN000030504	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	53.75
03-23	F1	NN000030506	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	100.00
03-23	F1	NN000030507	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	40.00
03-23	F1	NN000030509	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	39.50
03-23	F1	NN000030510	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	26.40
03-23	F1	NN000030511	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	46.82
03-23	F1	NN000030512	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	25.00

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03-23	F1	NN000030514	UNITED BUSINESS MACHINES	01/01/10	02/28/10	EQUIPMENT MAINTENANCE	240.00
03-23	F1	NN000030515	UNITED BUSINESS SOLUTIONS	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	37.33
03-24	F1	NN000030536	KONICA BUSINESS MACHINES	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	41.88
03-24	F1	NN000030537	KONICA MINOLTA BUSINESS	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	21.00
03-24	F1	NN000030539	PACIFIC OFFICE AUTOMATION	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	35.20
03-24	F1	NN000030540	RJ YOUNG COMPANY	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	188.25
03-24	F1	NN000030544	UNITED BUSINESS MACHINES	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	85.00
03-24	F1	NN000030545	WORD PROCESSING SERVICES	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	70.84
03-24	F1	NN000030546	DO	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	225.00
03-24	F1	NN000030547	DO	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	225.00
03-24	F1	NN000030548	DO	01/01/10	02/28/10	EQUIPMENT MAINTENANCE	141.68
03-24	F1	NN000030549	ZOOM IMAGING SOLUTIONS, INC.	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	43.12
03-26	HV	10A90100097		03/25/10	03/25/10	EQUIPMENT PURCHASE - \$25000	-284.00
03-30	HV	10A90100099		03/11/10	03/11/10	EQUIPMENT PURCHASE - \$25000	1,449.00
03-30	HV	10A90100099		03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,477.98
03-30	S8	MA000942194		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	-542.33
03-30	S8	MA000942197		11/01/09	11/30/09	EQUIPMENT MAINTENANCE	-422.33
03-30	S8	MA000942199		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	-173,725.72
03-30	S8	MA000942201		10/01/09	10/31/09	EQUIPMENT MAINTENANCE	-422.33
03-30	S8	MA000942203		12/01/09	12/31/09	EQUIPMENT MAINTENANCE	-422.33
03-30	S8	MA000942296		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	-2,106.81
03-30	S8	PL000944551		03/01/10	03/31/10	EQUIPMENT PURCHASE - \$25000	-9,522.71
03-30	S8	PL000944591		03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	-10,072.91
03-30	S8	PL000944861		10/01/09	10/31/09	EQUIPMENT PURCHASE - \$25000	-62.46
03-30	S8	PL000944862		11/01/09	11/30/09	EQUIPMENT PURCHASE - \$25000	-62.46
03-30	S8	PL000944863		12/01/09	12/31/09	EQUIPMENT PURCHASE - \$25000	-62.46
03-30	S8	PL000944864		01/01/10	01/31/10	EQUIPMENT PURCHASE - \$25000	-62.46
03-30	S8	PL000944887		03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	-27,193.88
03-30	S8	PL000944895		11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	-61.58
03-30	S8	PL000944897		01/01/10	01/31/10	COMP HARDWARE PURCH - \$25000	-61.58
03-30	S8	PL000944898		02/01/10	02/01/10	COMP HARDWARE PURCH - \$25000	-61.58
03-30	S8	PL000944976		10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	-61.58
03-30	S8	PL000944978		12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	-61.58
03-30	S8	PL000945017		03/01/10	03/31/10	FURNITURE - \$25000	-6,074.57
03-30	S8	PL000945285		02/01/10	02/01/10	EQUIPMENT PURCHASE - \$25000	-70.03
03-30	S8	PL000945286		03/01/10	03/01/10	EQUIPMENT PURCHASE - \$25000	-12,965.04
03-31	HV	10A90100105		03/01/10	03/31/10	EQUIPMENT PURCHASE - \$25000	22,807.62
03-31	HV	10A90100105		03/01/10	03/31/10	FURNITURE - \$25000	6,074.57
03-31	HV	10A90100105		03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	37,574.69
03-31	HV	10A90100105		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	177,641.85
						EQUIPMENT TOTALS:	489,585.94
						NET EXPENSES OF EQUIPMENT TOTALS:	490,053.11
						OFFICE TOTALS:	490,053.11

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FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT
NET EXPENSES OF EQUIPMENT
EQUIPMENT

01-06	HR	493919	COMPLETE BUSINESS SYSTEMS	10/01/08	10/31/08	EQUIPMENT MAINTENANCE	-50.00
01-07	F2	RN000029620	CDW GOVERNMENT INC	12/28/09	12/28/09	COMP HARDWARE PURCH - \$25000	803.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.						
01-07	F2	RN000029620	12/28/09	12/28/09	COMP HARDWARE PURCH - \$25000	803.75
01-07	F2	RN000029620	12/28/09	12/28/09	COMP HARDWARE PURCH - \$25000	803.75
01-07	F2	RN000029620	12/28/09	12/28/09	COMP HARDWARE PURCH - \$25000	803.75
01-12	F2	RN000029677	12/17/09	12/17/09	COMP HARDWARE PURCH - \$25000	746.37
01-12	F2	RN000029678	12/17/09	12/17/09	COMP HARDWARE PURCH - \$25000	746.37
01-12	F2	RN000029679	12/16/09	12/16/09	COMP HARDWARE PURCH - \$25000	1,136.43
01-12	F2	RN000029679	12/16/09	12/16/09	COMP HARDWARE PURCH - \$25000	1,136.43
01-12	F2	RN000029680	12/17/09	12/17/09	COMP HARDWARE PURCH - \$25000	746.37
01-12	F2	RN000029683	12/16/09	12/16/09	COMP HARDWARE PURCH - \$25000	960.51
01-12	F2	RN000029683	12/16/09	12/16/09	COMP HARDWARE PURCH - \$25000	960.51
01-12	F2	RN000029683	12/16/09	12/16/09	COMP HARDWARE PURCH - \$25000	960.51
01-12	F2	RN000029683	12/16/09	12/16/09	COMP HARDWARE PURCH - \$25000	960.51
01-12	F2	RN000029701	12/16/09	12/16/09	COMP HARDWARE PURCH - \$25000	960.51
01-20	F2	RN000029722	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	2,188.00
01-20	F2	RN000029722	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	984.00
01-20	F2	RN000029726	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	984.00
01-21	F2	RN000029747	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	792.20
01-21	F2	RN000029747	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	878.00
01-21	F2	RN000029747	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25000	819.00
01-22	F2	RN000029786	12/02/09	12/02/09	COMP HARDWARE PURCH - \$25000	853.50
01-22	F2	RN000029786	12/02/09	12/02/09	COMP HARDWARE PURCH - \$25000	853.50
01-22	F2	RN000029788	11/23/09	11/23/09	COMP HARDWARE PURCH - \$25000	1,043.27
01-22	F2	RN000029788	11/23/09	11/23/09	COMP HARDWARE PURCH - \$25000	1,043.27
01-22	F2	RN000029788	11/23/09	11/23/09	COMP HARDWARE PURCH - \$25000	1,043.27
01-22	F2	RN000029789	12/02/09	12/02/09	COMP HARDWARE PURCH - \$25000	1,248.22
01-22	F2	RN000029790	12/01/09	12/01/09	COMP HARDWARE PURCH - \$25000	870.08
01-22	F2	RN000029793	12/02/09	12/02/09	COMP HARDWARE PURCH - \$25000	963.92
01-22	F2	RN000029794	12/02/09	12/02/09	COMP HARDWARE PURCH - \$25000	963.92
01-22	F2	RN000029794	12/02/09	12/02/09	COMP HARDWARE PURCH - \$25000	963.92
01-22	F2	RN000029795	12/02/09	12/02/09	COMP HARDWARE PURCH - \$25000	963.92
01-22	F2	RN000029795	12/02/09	12/02/09	COMP HARDWARE PURCH - \$25000	963.92
01-22	F2	RN000029800	12/01/09	12/01/09	COMP HARDWARE PURCH - \$25000	974.68
01-22	F2	RN000029803	01/11/10	01/11/10	COMP HARDWARE PURCH - \$25000	1,179.57
01-22	F2	RN000029812	12/02/09	12/02/09	COMP HARDWARE PURCH - \$25000	1,049.18
01-22	F2	RN000029812	12/02/09	12/02/09	COMP HARDWARE PURCH - \$25000	1,049.18
01-22	F2	RN000029815	11/23/09	11/23/09	COMP HARDWARE PURCH - \$25000	1,151.30
01-28	S8	MA000930118	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	-80.00
01-28	S8	MA000930119	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	-80.00
01-28	S8	MA000930120	04/01/09	04/30/09	EQUIPMENT MAINTENANCE	-80.00
01-28	S8	MA000930121	02/01/09	02/28/09	EQUIPMENT MAINTENANCE	-17.14
01-28	S8	MA000930122	03/01/09	03/31/09	EQUIPMENT MAINTENANCE	-80.00
01-28	S8	MA000930123	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	-80.00
01-28	S8	MA000930124	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	-80.00
01-28	S8	MA000930125	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	-80.00

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02-01	HV	10A90100068	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	577.14
02-01	F2	RN000029863	ALLIANCE MICRO	01/27/10	01/27/10	COMP HARDWARE PURCH - \$25000	745.00
02-02	F2	RN000029911	RICOH AMERICAS CORPORATION	10/19/09	10/19/09	EQUIPMENT PURCHASE - \$25000	4,776.00
02-22	F2	RN000030054	DELL DIRECT SALES	12/10/09	12/10/09	COMP HARDWARE PURCH - \$25000	896.26
03-19	F2	RN000030438	CDW GOVERNMENT INC	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000	883.33
03-19	F2	RN000030438	DO	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000	883.33
03-19	F2	RN000030438	DO	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000	883.34
03-30	S8	PL000944854	.....	03/01/09	03/31/09	EQUIPMENT PURCHASE - \$25000	-46.34
03-30	S8	PL000944855	.....	04/01/09	04/30/09	EQUIPMENT PURCHASE - \$25000	-62.46
03-30	S8	PL000944856	.....	05/01/09	05/31/09	EQUIPMENT PURCHASE - \$25000	-62.46
03-30	S8	PL000944857	.....	06/01/09	06/30/09	EQUIPMENT PURCHASE - \$25000	-62.46
03-30	S8	PL000944858	.....	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	-62.46
03-30	S8	PL000944859	.....	08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	-62.46
03-30	S8	PL000944860	.....	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	-62.46
03-30	S8	PL000944888	.....	04/01/09	04/30/09	COMP HARDWARE PURCH - \$25000	-17.45
03-30	S8	PL000944889	.....	05/01/09	05/31/09	COMP HARDWARE PURCH - \$25000	-50.65
03-30	S8	PL000944891	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	-61.58
03-30	S8	PL000944893	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	-61.58
03-30	S8	PL000944972	.....	06/01/09	06/30/09	COMP HARDWARE PURCH - \$25000	-61.58
03-30	S8	PL000944974	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	-61.58
03-31	HV	10A90100105	.....	03/01/10	03/31/10	COMP HARDWARE PURCH - \$25000	314.42
03-31	HV	10A90100105	.....	03/01/10	03/31/10	EQUIPMENT PURCHASE - \$25000	421.10
						EQUIPMENT TOTALS:	44,410.09
						NET EXPENSES OF EQUIPMENT TOTALS:	44,410.09
						OFFICE TOTALS:	44,410.09

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FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT
NET EXPENSES OF EQUIPMENT

01-12	F2	RN000029702	XEROX CORPORATION	04/22/09	04/22/09	EQUIPMENT PURCHASE - \$25000	2,752.33
02-28	HV	10A90100081	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	588.36
						EQUIPMENT TOTALS:	3,340.69
						NET EXPENSES OF EQUIPMENT TOTALS:	3,340.69
						OFFICE TOTALS:	3,340.69

NET EXP OF TELECOMMUNICATIONS
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES
TELECOMMUNICATIONS

						RENT, COMMUNICATION, UTILITIES	3,817,441.76	3,019,915.44
						TELECOMMUNICATIONS TOTALS:	3,817,441.76	3,019,915.44
						RENT, COMMUNICATION, UTILITIES	106,720.00	66,720.00
						WIDE AREA NETWORK TOTALS:	106,720.00	66,720.00
						OFFICE TOTALS:	3,924,161.76	3,086,635.44
						TELECOMMUNICATIONS		
						RENT, COMMUNICATION, UTILITIES		
01-05	HR	493547	CREDIT UNION	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS		-128.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
01-05	HR	493547	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-39.86
01-05	HR	493547	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-26.65
01-07	P3	TEL1000036	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	349.21
01-07	P3	TEL1000033	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	51.75
01-07	P3	TEL1000037	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	1,912.03
01-07	P3	TEL1000038	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	507.06
01-08	HR	494671	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-21.21
01-08	HR	494671	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-19.70
01-08	CO	OY57601598	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-7,426.12
01-12	S5	10A90100002	09/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	138.00
01-12	HR	495393	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-45.27
01-12	CO	OY92504146	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-1,005.44
01-12	CO	OY92504146	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-32,478.07
01-12	CO	OY92504146	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-1,016.88
01-12	CO	OY92504146	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-3,762.00
01-12	CO	OY92504146	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-4,512.56
01-12	CO	OY92504157	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-12.95
01-12	CO	OY92504147	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-209.33
01-12	CO	OY92504147	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-7,003.05
01-12	CO	OY92504147	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-2,507.46
01-12	CO	OY92504147	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-1,332.00
01-12	CO	OY92504147	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-172.00
01-12	CO	OY92504156	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-35.07
01-12	CO	OY92504152	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-2,056.50
01-12	CO	OY92504151	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-11.38
01-12	CO	OY92504149	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-318.51
01-12	CO	OY92504149	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-4,680.95
01-12	CO	OY92504149	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-126.74
01-12	CO	OY92504149	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-1,428.00
01-12	CO	OY92504149	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-1,070.00
01-12	CO	OY92504150	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-20.02
01-12	CO	OY92504145	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-156.57
01-12	CO	OY92504148	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-182.00
01-12	CO	OY92504153	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-53.68
01-12	CO	OY92504154	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-31.08
01-12	CO	OY92504155	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-208.99
01-14	HR	496093	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-175.33
01-14	HR	496093	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-25.27
01-15	HR	496529	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-46.67
01-15	HR	496529	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-447.41
01-15	HR	496529	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-457.10
01-19	P3	TEL1000056	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	25,421.00
01-19	P3	TEL1000040	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	33.70

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01-19	P3	TEL1000041	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	41.31
01-19	P3	TEL1000046	AVAYA	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	36,000.00
01-19	P3	TEL1000055	LANGUAGE LINE	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	51.75
01-19	P3	TEL1000043	MCI WORLDCOM CONFERENCING	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	23,256.49
01-19	P3	TEL1000048	T-MOBILE	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	1,239.38
01-19	P3	TEL1000039	VERIZON	10/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	15,091.41
01-19	P3	TEL1000049	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	997.57
01-19	P3	TEL1000051	DO	11/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	382.78
01-19	P3	TEL1000045	VERIZON WIRELESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	466,839.39
01-20	P3	TEL1000057	AT&T	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	45.86
01-20	P3	TEL1000064	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	41.31
01-20	P3	TEL1000063	AT&T CORP	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	349.22
01-20	P3	TEL1000062	AT&T WIRELESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	210,580.56
01-20	P3	TEL1000059	AVAYA	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	23,680.19
01-20	P3	TEL1000060	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	23,847.89
01-20	CO	OY57601605	COMM ON PEOPLE'S REP OF CHINA	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-272.83
01-20	P3	TEL1000058	NEXTEL COMMUNICATIONS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	1,945.19
01-22	S5	DY091200001		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	-36,092.00
01-22	S5	DY091200009		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	-48,232.60
01-22	S5	DY091200043		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	-583.85
01-22	S5	DY091200678		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	-109,355.00
01-22	S5	DY091201239		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	-693,015.58
01-22	S5	DY091201242		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	-43,319.03
01-22	S5	DY091201263		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	-319.81
01-22	S5	DY091205637		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	-24,310.45
01-22	S5	DY091205640		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	-2,293.70
01-22	S5	DY091206160		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	-19,939.02
01-27	HV	10A90100063		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48,232.60
01-27	HV	10A90100063		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	693,015.58
01-27	HV	10A90100063		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	35,954.00
01-27	HV	10A90100063		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	43,319.03
01-27	HV	10A90100063		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	583.85
01-27	HV	10A90100063		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	109,355.00
01-27	HV	10A90100063		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	319.81
01-27	HV	10A90100063		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	2,293.70
01-27	HV	10A90100063		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	19,939.02
01-27	HV	10A90100063		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	24,310.45
01-29	HR	501165	AIRLINE TICKET OFFICE	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-44.11
01-29	HR	501165	JOINT ECONOMIC COMMITTEE	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-45.20
01-29	HR	501165	PITNEY BOWES MANAGEMENT SVC	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-30.86
02-01	HR	501422	CREDIT UNION	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-127.73
02-01	CO	OY57601608	HELSINKI COMMISSION	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-2,127.20
02-01	HR	501422	JOINT ECONOMIC COMMITTEE	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-55.79
02-01	HR	501422	STERN SHOE REPAIR COMPANY INC	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-26.61
02-03	CO	OY57601612	COMM ON PEOPLE'S REP OF CHINA	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-279.47
02-04	HR	503644	CONGRESSIONAL AWARD	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-267.52
02-04	P3	TEL10000038	WORLDCOM	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	24,807.68
02-04	P3	TEL10000038	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	17,146.23
02-04	P3	TEL10000038	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	65.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
02-05	CO	0Y92504177	12/01/09	12/31/10	TELECOM SVC, EQUIP & TOLLS	-753.63
02-05	CO	0Y92504177	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-32,554.35
02-05	CO	0Y92504177	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-91.82
02-05	CO	0Y92504177	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-3,794.00
02-05	CO	0Y92504177	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-2,215.15
02-05	CO	0Y92504187	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-14.55
02-05	CO	0Y92504181	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-215.78
02-05	CO	0Y92504181	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-7,034.80
02-05	CO	0Y92504181	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-2,184.00
02-05	CO	0Y92504181	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-1,336.00
02-05	CO	0Y92504188	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-37.19
02-05	CO	0Y92504183	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-2,056.50
02-05	CO	0Y92504182	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-14.22
02-05	CO	0Y92504179	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-329.74
02-05	CO	0Y92504179	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-4,679.40
02-05	CO	0Y92504179	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-134.96
02-05	CO	0Y92504179	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-1,428.00
02-05	CO	0Y92504179	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-223.00
02-05	CO	0Y92504180	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-28.04
02-05	CO	0Y92504178	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-167.60
02-05	CO	0Y92504184	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-62.35
02-05	CO	0Y92504185	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-25.90
02-05	CO	0Y92504186	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-109.78
02-16	HR	505955	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-21.13
02-17	HR	506343	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-247.15
02-18	CO	0Y57601624	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-461.04
02-18	CO	0Y92504176	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-202.14
02-18	HR	506754	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-448.56
02-19	HR	507111	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-29.40
02-19	HR	507111	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-26.87
02-22	P3	TEL1000077	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	215,028.29
02-22	P3	TEL1000078	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	21,208.41
02-22	P3	TEL1000074	10/25/09	12/25/09	TELECOM SVC, EQUIP & TOLLS	29.25
02-22	P3	TEL1000080	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	1,244.24
02-22	P3	TEL1000071	09/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	632.73
02-22	P3	TEL1000073	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	25,050.84
02-22	P3	TEL1000073	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	17,502.33
02-22	P3	TEL1000073	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	84.08
02-22	P3	TEL1000073	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	416.97
02-23	S5	1005400001	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	-178.80
02-23	P3	TEL1000084	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	24,096.56
02-23	P3	TEL1000079	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	2,987.59
02-23	OP	TEL1000061	09/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	195.82

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02-23	OP	TEL1000061	DO	09/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	200.98
02-23	OP	TEL1000061	DO	09/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	212.48
02-23	OP	TEL1000061	DO	09/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	156.13
02-23	P3	TEL1000083	T-MOBILE	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	1,218.42
02-24	S5	DY100100001		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	-36,180.00
02-24	S5	DY100100015		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	-2,189.89
02-24	S5	DY100100041		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	-583.85
02-24	S5	DY100100701		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	-109,572.50
02-24	S5	DY100101262		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	-714,316.14
02-24	S5	DY100101265		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	-363.82
02-24	S5	DY100101266		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	-47,657.40
02-24	S5	DY100105679		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	-24,569.59
02-24	S5	DY100105680		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	-1,839.54
02-24	S5	DY100106193		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	-24,489.81
02-24	HR	508307	AIRLINE TICKET OFFICE	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-43.06
02-24	HR	508307	CREDIT UNION	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-127.94
02-25	HV	10A90100076		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	2,189.89
02-25	HV	10A90100076		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	714,316.14
02-25	HV	10A90100076		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	36,180.00
02-25	HV	10A90100076		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	47,657.40
02-25	HV	10A90100076		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	583.85
02-25	HV	10A90100076		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	109,572.50
02-25	HV	10A90100076		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	363.82
02-25	HV	10A90100076		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	1,839.54
02-25	HV	10A90100076		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	24,668.61
02-25	HV	10A90100076		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)	24,569.59
03-02	HR	509816	PRIDE INDUSTRIES	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-21.45
03-02	HR	509816	U.S. POST OFFICE	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-245.26
03-03	P3	TEL1000065	VERIZON	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	67,260.53
03-03	P3	TEL1000066	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	66,919.08
03-04	P3	TEL10000108	AOC CONNECT LLC	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	25,421.00
03-04	P3	TEL1000095	AT&T	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	42.04
03-04	P3	TEL1000096	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	42.28
03-04	P3	TEL1000089	AT&T CORP.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	349.21
03-04	P3	TEL10000105	AT&T WIRELESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	228,278.84
03-04	P3	TEL10000111	AVAYA	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	5,760.00
03-04	P3	TEL10000111	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	22,803.50
03-04	P3	TEL10000114	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	11,446.95
03-04	P3	TEL1000093	DO	11/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	1,024.00
03-04	P3	TEL1000093	DO	11/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	10,907.00
03-04	P3	TEL10000103	BROADWING COMMUNICATIONS, LLC	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	3,029.08
03-04	OP	TEL1000099	GSA	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	180.01
03-04	P3	TEL10000107	LANGUAGE LINE	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	51.75
03-04	P3	TEL1000097	MCI WORLDWIDE CONFERENCING	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	21,900.90
03-04	P3	TEL1000094	NEXTEL COMMUNICATIONS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	1,947.13
03-04	P3	TEL1000098	T-MOBILE	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	1,244.24
03-04	P3	TEL10000109	VERIZON	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	67,229.93
03-04	P3	TEL10000113	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	7,533.28
03-04	P3	TEL10000115	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	61,285.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
03-04	P3	TEL1000088	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS		7,533.28
03-04	P3	TEL1000092	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		180.60
03-04	P3	TEL10000104	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		485,387.90
03-04	P3	TEL10000112	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS		465,932.94
03-05	CO	0Y92504223	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-767.53
03-05	CO	0Y92504223	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-32,624.35
03-05	CO	0Y92504223	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-92.12
03-05	CO	0Y92504223	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-3,818.00
03-05	CO	0Y92504223	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-2,244.56
03-05	CO	0Y92504232	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-16.31
03-05	CO	0Y92504226	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-195.58
03-05	CO	0Y92504226	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-7,041.25
03-05	CO	0Y92504226	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-2,292.08
03-05	CO	0Y92504226	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-1,336.00
03-05	CO	0Y92504226	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-344.00
03-05	CO	0Y92504233	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-33.88
03-05	CO	0Y92504228	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-2,056.50
03-05	CO	0Y92504227	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-12.80
03-05	CO	0Y92504224	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-284.86
03-05	CO	0Y92504224	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-4,678.70
03-05	CO	0Y92504224	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-129.37
03-05	CO	0Y92504224	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-1,428.00
03-05	CO	0Y92504224	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-0.75
03-05	CO	0Y92504225	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-25.25
03-05	CO	0Y92504222	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-173.19
03-05	CO	0Y92504229	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-159.35
03-05	CO	0Y92504230	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-23.33
03-05	CO	0Y92504231	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-150.06
03-08	CO	0Y57601634	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-287.47
03-08	HR	511310	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-220.72
03-08	CO	0Y57601636	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-3,263.54
03-08	CO	0Y92504219	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS		-175.98
03-10	HR	512149	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS		-44.02
03-10	HR	512149	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS		-415.90
03-10	HR	512149	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS		-370.53
03-10	HR	512149	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS		-420.20
03-16	HR	513690	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS		-32.89
03-19	HR	494671	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-16.79
03-22	HR	515415	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS		-20.43
03-22	HR	515415	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-3.36
03-24	HR	516239	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-43.91
03-24	P3	TEL1000127	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS		25,421.00
03-24	P3	TEL1000133	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		18.05

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03-24	P3	TEL1000141	DO	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	42.04
03-24	P3	TEL1000121	AT&T CORP.	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	349.22
03-24	P3	TEL1000142	AT&T WIRELESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	206,929.41
03-24	P3	TEL1000124	AVAYA	09/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	15,750.00
03-24	P3	TEL1000130	DO	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	33,129.19
03-24	P3	TEL1000136	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	24,200.54
03-24	P3	TEL1000143	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	1,728.00
03-24	P3	TEL1000143	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	21,048.00
03-24	P3	TEL1000123	BROADWING COMMUNICATIONS, LLC	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	3,606.29
03-24	P3	TEL1000137	LANGUAGE LINE	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	51.93
03-24	P3	TEL1000144	MCJ WORLDCOM CONFERENCING	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	20,416.03
03-24	P3	TEL1000139	NEXTEL COMMUNICATIONS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	1,992.18
03-24	P3	TEL1000132	VERIZON WIRELESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	69,564.86
03-24	P3	TEL1000125	WORLDCOM	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	29,346.51
03-24	P3	TEL1000125	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	20,718.50
03-24	P3	TEL1000125	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	53.95
03-24	P3	TEL1000125	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	493.42
03-25	HR	516651	BUREAU OF LEGISLATIVE AFFAIRS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	-44.72
03-26	HR	517039	CREDIT UNION	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	-127.89
03-26	HR	517039	STERN SHOE REPAIR COMPANY INC	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	-26.81
03-30	S5	DY100200001		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	-36,132.00
03-30	S5	DY100200007		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	-36,748.80
03-30	S5	DY100200044		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	-583.85
03-30	S5	DY100200690		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	-109,370.00
03-30	S5	DY100201251		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	-700,756.92
03-30	S5	DY100201256		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	-248.11
03-30	S5	DY100201258		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	-42,407.28
03-30	S5	DY100205679		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	-1,839.54
03-30	S5	DY100205680		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	-24,792.61
03-30	S5	DY100206195		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	-21,860.90
03-30	HR	517916	U.S. POST OFFICE	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-249.27
03-31	HV	10A90100100		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	36,748.80
03-31	HV	10A90100100		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	700,756.92
03-31	HV	10A90100100		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	36,132.00
03-31	HV	10A90100100		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	42,407.28
03-31	HV	10A90100100		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	583.85
03-31	HV	10A90100100		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	109,370.00
03-31	HV	10A90100100		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	248.11
03-31	HV	10A90100100		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	1,839.54
03-31	HV	10A90100100		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	21,860.90
03-31	HV	10A90100100		02/01/10	02/28/10	DISTRICT OFC TEL EQUIP (TRFR)	24,792.61
03-31	HV	10A90100106		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	-20,657.00
03-31	S5	1009100001		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	20,657.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,019,915.44
						TELECOMMUNICATIONS TOTALS:	3,019,915.44
						WIDE AREA NETWORK	
						RENT, COMMUNICATION, UTILITIES	
01-22	S5	DY091206393		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	-18,853.08
01-27	HV	10A90100063		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18,853.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
02-22	P3	TEL1000075	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	20,000.00	
02-22	P3	TEL1000076	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	20,000.00	
02-24	S5	DY100106419	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	-19,155.03	
02-25	HV	10A90100076	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	19,155.03	
03-24	P3	TEL0900409	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	6,720.00	
03-24	P3	TEL1000129	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	20,000.00	
03-30	S5	DY100206424	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	-18,696.35	
03-31	HV	10A90100100	02/01/10 02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	18,696.35	
					RENT, COMMUNICATION, UTILITIES TOTALS:	66,720.00
					WIDE AREA NETWORK TOTALS:	66,720.00
					OFFICE TOTALS:	<u>3,086,635.44</u>
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES						
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
01-07	P3	TEL1000032	11/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	50,842.00	
01-07	HR	494388	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	-61.52	
01-08	HR	494671	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	-19.00	
01-08	HR	494671	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	-20.05	
01-12	S5	10A90100001	07/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	126.50	
01-27	HV	10A90100063	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	-126.50	
03-04	P3	TEL10000100	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	12.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	50,753.63
OTHER SERVICES						
01-06	P2	OFF0900976B	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	7,200.00	
01-15	P2	OFF0900980A	12/06/09 12/27/09	TECHNOLOGY SERVICE CONTRACTS	5,762.32	
01-15	P2	OFF0900980B	10/04/09 10/25/09	TECHNOLOGY SERVICE CONTRACTS	5,084.40	
02-02	P2	OFF1000081B	01/05/10 01/29/10	TECHNOLOGY SERVICE CONTRACTS	3,500.00	
02-04	P2	OFF0900976C	01/04/10 01/29/10	TECHNOLOGY SERVICE CONTRACTS	7,200.00	
03-02	P2	OFF0900976D	02/01/10 02/26/10	TECHNOLOGY SERVICE CONTRACTS	3,500.00	
03-03	P2	OFF1000081C	02/01/10 02/26/10	TECHNOLOGY SERVICE CONTRACTS	2,600.00	
03-25	P2	OFF0900980C	02/07/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,787.81	
					OTHER SERVICES TOTALS:	39,634.53
					TELECOMMUNICATIONS TOTALS:	<u>90,388.16</u>
					OFFICE TOTALS:	<u>90,388.16</u>
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2010 COMMUNICATIONS						
					OTHER SERVICES	20,022.49
					COMMUNICATIONS TOTALS:	16,853.03
FOOD SERVICE						
OTHER SERVICES						
01-14	P2	OFF080197AF	12/01/10 12/31/10	NON-TECHNOLOGY SERVICE CONTRACT	1,434.99	

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01-14	P2	OFF080197AF	DO	12/01/10	12/31/10	NON-TECHNOLOGY SERVICE CONTRCT	4,897.71	
03-03	P2	OFF080197AG	DO	01/01/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	2,497.84	
03-11	P2	OPC1000007	DO	01/01/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	58.42	
03-11	P2	OPC1000007	DO	01/01/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	747.17	
03-16	P2	OPC1000007A	DO	01/17/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	2,405.52	
03-24	P2	OPC1000007B	DO	02/01/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	4,811.38	
							OTHER SERVICES TOTALS:	16,853.03
							FOOD SERVICE TOTALS:	16,853.03
							OFFICE TOTALS:	<u>16,853.03</u>

FISCAL YEAR 2009 COMMUNICATIONS

HOUSE EXERCISE FACILITY								
OTHER SERVICES								
01-26	OP	OPC050036AN	FEDERAL OCCUPATIONAL HEALTH	11/30/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	7,065.83	
02-26	OP	OPC050036AO	DO	12/31/09	12/31/09	CONSULTANT CONTRACT SERVICE	8,485.52	
03-24	OP	OPC050036AP	DO	01/31/10	01/31/10	CONSULTANT CONTRACT SERVICE	2,763.02	
							OTHER SERVICES TOTALS:	18,314.37
							HOUSE EXERCISE FACILITY TOTALS:	18,314.37
							OFFICE TOTALS:	<u>18,314.37</u>

FISCAL YEAR 2008 COMMUNICATIONS

GREEN PROJECT								
RENT, COMMUNICATION, UTILITIES								
01-20	P2	OPC0800015B	REVOLUTION CYCLES, INC.	04/01/09	11/23/09	EQUIPMENT RENTAL	1,179.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,179.00
OTHER SERVICES								
01-21	P2	OPC0800011S	THE LIGHTING PRACTICE	12/01/09	12/31/09	NON TECHNOLOGY SERVICE CONTRCT	337.50	
02-16	OP	OFF070418AI	LAWRENCE BERKELEY NATL LAB	12/01/09	12/31/09	NON TECHNOLOGY SERVICE CONTRCT	13,269.57	
02-18	P2	OPC0800011T	THE LIGHTING PRACTICE	01/01/10	01/29/10	NON TECHNOLOGY SERVICE CONTRCT	225.00	
							OTHER SERVICES TOTALS:	13,832.07
							GREEN PROJECT TOTALS:	15,011.07
							OFFICE TOTALS:	<u>15,011.07</u>

HOUSE RECORDING STUDIO
FISCAL YEAR 2010 RECORDING STUDIO
NONPERSONNEL

RENT, COMMUNICATION, UTILITIES	0.00	0.00
NONPERSONNEL TOTALS:	<u>0.00</u>	<u>0.00</u>
OFFICE TOTALS:	<u>0.00</u>	<u>0.00</u>

NONPERSONNEL

RENT, COMMUNICATION, UTILITIES							
01-28	S4	10028001000		12/01/09	12/31/09	RECORDING (TRANSFER)	-19,248.63
02-01	HV	10A90100070		12/01/09	12/31/09	RECORDING (TRANSFER)	19,248.63
02-28	HV	10A90100082		01/01/10	01/31/10	RECORDING (TRANSFER)	19,124.17
02-28	S4	10059001000		01/03/10	01/31/10	RECORDING (TRANSFER)	-19,124.17
03-25	S4	10084001000		02/01/10	02/28/10	RECORDING (TRANSFER)	-19,468.03
03-25	S4	10084001106		12/01/09	12/31/09	RECORDING (TRANSFER)	840.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RECORDING STUDIO—Con.						
FISCAL YEAR 2010 RECORDING STUDIO—Con.						
03-31	HV 10A90100101		02/01/10 02/28/10	RECORDING (TRANSFER)		18,628.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
					NONPERSONNEL TOTALS:	0.00
					OFFICE TOTALS:	0.00
ATTENDING PHYSICIAN						
FISCAL YEAR 2010 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
				PERSONNEL BENEFITS	78,560.00	39,860.00
					PERSONNEL TOTALS:	39,860.00
NONPERSONNEL						
				TRAVEL	8,655.85	5,660.47
				RENT, COMMUNICATION, UTILITIES	22,479.00	14,479.05
				PRINTING AND REPRODUCTION	125.74	33.24
				OTHER SERVICES	31,051.78	17,409.52
				SUPPLIES AND MATERIALS	114,867.92	89,074.43
				EQUIPMENT	10,473.73	5,756.49
					NONPERSONNEL TOTALS:	132,413.20
					OFFICE TOTALS:	172,273.20
PERSONNEL						
PERSONNEL BENEFITS						
			02/01/10 02/28/10	FEBRUARY WITHHOLDING (ALLOWANCES)		3,225.00
			01/01/10 01/31/10	JANUARY 2010 WITHHOLDING (ALLOWANCES)		3,370.00
			03/01/10 03/31/10	MARCH WITHHOLDING (ALLOWANCES)		3,370.00
01-27	P1 10DR0000228	BRIAN IHLENFELD	01/01/10 01/31/10	ALLOW IN ADDITION TO SALARY		543.75
01-27	P1 10DR0000230	BRIAN KNETSCH	01/01/10 01/31/10	ALLOW IN ADDITION TO SALARY		435.00
01-27	P1 10DR0000234	BRIAN MONAHAN	01/01/10 01/31/10	ALLOW IN ADDITION TO SALARY		1,631.25
01-27	P1 10DR0000233	CHRISTINA MALEKIANI	01/01/10 01/31/10	ALLOW IN ADDITION TO SALARY		975.00
01-27	P1 10DR0000244	DANIEL L ZERINGUE	01/01/10 01/31/10	ALLOW IN ADDITION TO SALARY		435.00
01-27	P1 10DR0000224	DAVID CIOMPERLIK	01/01/10 01/31/10	ALLOW IN ADDITION TO SALARY		435.00
01-27	P1 10DR0000241	DAVID SHORT	01/01/10 01/31/10	ALLOW IN ADDITION TO SALARY		435.00
01-27	P1 10DR0000229	DEAN KANG	01/01/10 01/31/10	ALLOW IN ADDITION TO SALARY		543.75
01-27	P1 10DR0000226	GARRETT CRONIN	01/01/10 01/31/10	ALLOW IN ADDITION TO SALARY		435.00
01-27	P1 10DR0000225	JUSTIN COX	01/01/10 01/31/10	ALLOW IN ADDITION TO SALARY		543.75
01-27	P1 10DR0000227	JUSTIN HARDER	01/01/10 01/31/10	ALLOW IN ADDITION TO SALARY		543.75
01-27	P1 10DR0000236	MARCO SERESERES	01/01/10 01/31/10	ALLOW IN ADDITION TO SALARY		435.00
01-27	P1 10DR0000222	MICHAEL CHARLES ABBADESSA	01/01/10 01/31/10	ALLOW IN ADDITION TO SALARY		435.00
01-27	P1 10DR0000235	PETER RAISANAN	01/01/10 01/31/10	ALLOW IN ADDITION TO SALARY		435.00
01-27	P1 10DR0000232	REBECCA LIPPMAN	01/01/10 01/31/10	ALLOW IN ADDITION TO SALARY		435.00
01-27	P1 10DR0000242	ROBERT J SUMMERLEE	01/01/10 01/31/10	ALLOW IN ADDITION TO SALARY		543.75
01-27	P1 10DR0000223	RODOLFO BENAVIDES	01/01/10 01/31/10	ALLOW IN ADDITION TO SALARY		435.00
01-27	P1 10DR0000243	TREJUAN SUTHERLAND	01/01/10 01/31/10	ALLOW IN ADDITION TO SALARY		435.00

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02-25	P1	10DR0000299	BRIAN IHLENFELD	02/01/10	02/28/10	ALLOW IN ADDITION TO SALARY	543.75
02-25	P1	10DR0000301	BRIAN KNETSCH	02/01/10	02/28/10	ALLOW IN ADDITION TO SALARY	435.00
02-25	P1	10DR0000294	BRIAN MONAHAN	02/01/10	02/28/10	ALLOW IN ADDITION TO SALARY	1,631.25
02-25	P1	10DR0000303	CHRISTINA MALEKIANI	02/01/10	02/28/10	ALLOW IN ADDITION TO SALARY	975.00
02-25	P1	10DR0000293	DANIEL L ZERINGUE	02/01/10	02/28/10	ALLOW IN ADDITION TO SALARY	435.00
02-25	P1	10DR0000288	DAVID CIOMPERLIK	02/01/10	02/28/10	ALLOW IN ADDITION TO SALARY	435.00
02-25	P1	10DR0000297	DAVID SHORT	02/01/10	02/28/10	ALLOW IN ADDITION TO SALARY	435.00
02-25	P1	10DR0000300	DEAN KANG	02/01/10	02/28/10	ALLOW IN ADDITION TO SALARY	543.75
02-25	P1	10DR0000290	GARRETT CRONIN	02/01/10	02/28/10	ALLOW IN ADDITION TO SALARY	435.00
02-25	P1	10DR0000289	JUSTIN COX	02/01/10	02/28/10	ALLOW IN ADDITION TO SALARY	543.75
02-25	P1	10DR0000291	JUSTIN HARDER	02/01/10	02/28/10	ALLOW IN ADDITION TO SALARY	543.75
02-25	P1	10DR0000296	MARCO SERESERES	02/01/10	02/28/10	ALLOW IN ADDITION TO SALARY	435.00
02-25	P1	10DR0000295	PETER RAISANEN	02/01/10	02/28/10	ALLOW IN ADDITION TO SALARY	435.00
02-25	P1	10DR0000302	REBECCA LIPPMAN	02/01/10	02/28/10	ALLOW IN ADDITION TO SALARY	435.00
02-25	P1	10DR0000298	ROBERT J SUMMERLEE	02/01/10	02/28/10	ALLOW IN ADDITION TO SALARY	543.75
02-25	P1	10DR0000287	RODOLFO BENAVIDES	02/01/10	02/28/10	ALLOW IN ADDITION TO SALARY	435.00
02-25	P1	10DR0000292	TREJUAN SUTHERLAND	02/01/10	02/28/10	ALLOW IN ADDITION TO SALARY	435.00
03-24	P1	10DR0000363	BRIAN IHLENFELD	03/01/10	03/31/10	ALLOW IN ADDITION TO SALARY	543.75
03-24	P1	10DR0000365	BRIAN KNETSCH	03/01/10	03/31/10	ALLOW IN ADDITION TO SALARY	435.00
03-24	P1	10DR0000376	BRIAN MONAHAN	03/01/10	03/31/10	ALLOW IN ADDITION TO SALARY	1,631.25
03-24	P1	10DR0000367	CHRISTINA MALEKIANI	03/01/10	03/31/10	ALLOW IN ADDITION TO SALARY	975.00
03-24	P1	10DR0000375	DANIEL L ZERINGUE	03/01/10	03/31/10	ALLOW IN ADDITION TO SALARY	435.00
03-24	P1	10DR0000369	DAVID CIOMPERLIK	03/01/10	03/31/10	ALLOW IN ADDITION TO SALARY	435.00
03-24	P1	10DR0000380	DAVID SHORT	03/01/10	03/31/10	ALLOW IN ADDITION TO SALARY	435.00
03-24	P1	10DR0000364	DEAN KANG	03/01/10	03/31/10	ALLOW IN ADDITION TO SALARY	543.75
03-24	P1	10DR0000371	GARRETT CRONIN	03/01/10	03/31/10	ALLOW IN ADDITION TO SALARY	435.00
03-24	P1	10DR0000370	JUSTIN COX	03/01/10	03/31/10	ALLOW IN ADDITION TO SALARY	543.75
03-24	P1	10DR0000372	JUSTIN HARDER	03/01/10	03/31/10	ALLOW IN ADDITION TO SALARY	543.75
03-24	P1	10DR0000379	MARCO SERESERES	03/01/10	03/31/10	ALLOW IN ADDITION TO SALARY	435.00
03-24	P1	10DR0000377	MARY PUNZALAN	03/01/10	03/31/10	ALLOW IN ADDITION TO SALARY	435.00
03-24	P1	10DR0000378	PETER RAISANEN	03/01/10	03/31/10	ALLOW IN ADDITION TO SALARY	435.00
03-24	P1	10DR0000366	REBECCA LIPPMAN	03/01/10	03/31/10	ALLOW IN ADDITION TO SALARY	435.00
03-24	P1	10DR0000373	ROBERT J SUMMERLEE	03/01/10	03/31/10	ALLOW IN ADDITION TO SALARY	543.75
03-24	P1	10DR0000368	RODOLFO BENAVIDES	03/01/10	03/31/10	ALLOW IN ADDITION TO SALARY	435.00
03-24	P1	10DR0000374	TREJUAN SUTHERLAND	03/01/10	03/31/10	ALLOW IN ADDITION TO SALARY	435.00
PERSONNEL BENEFITS TOTALS:							39,860.00
PERSONNEL TOTALS:							39,860.00

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NONPERSONNEL TRAVEL							
01-08	P1	10DR0000186	BRIAN MONAHAN	12/04/09	12/07/09	COMMERCIAL TRANSPORTATION	622.80
01-08	P1	10DR0000188	DO	12/04/09	12/07/09	LODGING	1,003.05
01-08	P1	10DR0000189	DO	12/04/09	12/07/09	TAXI, PARKING, TOLLS	84.00
01-08	P1	10DR0000190	DO	12/04/09	12/07/09	MEALS	68.36
01-08	P1	10DR0000181	CHRISTINA MALEKIANI	12/04/09	12/04/09	TAXI, PARKING, TOLLS	13.00
01-08	P1	10DR0000182	DO	12/04/09	12/10/09	MEALS	167.01
01-08	P1	10DR0000183	DO	12/07/09	12/10/09	TAXI, PARKING, TOLLS	48.53
01-08	P1	10DR0000184	DO	12/07/09	12/10/09	COMMERCIAL TRANSPORTATION	343.20
01-08	P1	10DR0000185	DO	12/07/09	12/10/09	LODGING	304.62
01-08	P1	10DR0000191	DEAN KANG	12/07/09	12/10/09	COMMERCIAL TRANSPORTATION	343.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2010 OFFICE OF ATTENDING PHYSICIAN—Con.							
01-08	P1	10DR0000192	DO	12/07/09 12/10/09	LODGING	339.32	
01-08	P1	10DR0000193	DO	12/07/09 12/10/09	CAR RENTAL	237.07	
01-08	P1	10DR0000194	DO	12/10/09 12/10/09	GASOLINE	36.15	
01-08	P1	10DR0000195	DO	12/07/09 12/10/09	MEALS	132.68	
01-14	P1	10DR0000214	GARRETT CRONIN	11/17/09 11/20/09	MEALS	70.30	
01-14	P1	10DR0000215	DO	11/17/09 11/19/09	GASOLINE	24.77	
01-14	P1	10DR0000216	DO	11/17/09 11/20/09	COMMERCIAL TRANSPORTATION	313.20	
01-14	P1	10DR0000217	DO	11/17/09 11/19/09	LODGING	176.98	
01-14	P1	10DR0000218	DO	11/17/09 11/19/09	CAR RENTAL	233.75	
01-28	P1	10DR0000237	CITIBANK GOV CARD SERVICE	12/30/09 01/04/10	COMMERCIAL TRANSPORTATION	367.80	
02-26	P1	10DR0000304	DO	01/15/10 01/18/10	LODGING	412.00	
02-26	P1	10DR0000305	DO	12/30/09 12/30/09	COMMERCIAL TRANSPORTATION	20.00	
02-26	P1	10DR0000306	DO	01/04/10 01/04/10	TAXI, PARKING, TOLLS	120.00	
03-04	P1	10DR0000331	KEITH ALLAN PRAY	02/16/10 02/17/10	LODGING	90.40	
03-04	P1	10DR0000332	DO	02/16/10 02/17/10	PRIVATE OWNED VEHICLE MILEAGE	88.28	
						TRAVEL TOTALS:	5,660.47
RENT, COMMUNICATION, UTILITIES							
01-08	P1	10DR0000177	SKYTEL	10/27/09 11/25/09	TELECOM SVC, EQUIP & TOLLS	6.45	
01-12	P1	10DR0000204	CITIBANK GOV CARD SERVICE	11/25/09 11/25/09	POSTAGE/COURIER/BOX RENTAL	4.02	
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10 01/04/10	POSTAGE/COURIER/BOX RENTAL	9.66	
01-22	S5	DY091200164		12/01/09 12/31/09	DC TEL EQUIP (TRANSFER)	84.00	
01-22	S5	DY091200809		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	657.50	
01-22	S5	DY091202325		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	3,147.45	
01-28	P1	10DR0000238	CITIBANK GOV CARD SERVICE	12/03/09 12/23/09	POSTAGE/COURIER/BOX RENTAL	359.39	
01-28	P2	HCV1000743	VERIZON WIRELESS	01/05/10 01/05/10	TELECOM SVC, EQUIP & TOLLS	719.96	
02-01	P1	10DR0000251	PITNEY BOWES	10/01/09 12/31/09	EQUIPMENT RENTAL	85.53	
02-01	P1	10DR0000277	SKYTEL	11/26/09 12/23/09	TELECOM SVC, EQUIP & TOLLS	6.46	
02-01	P1	10DR0000281	VERIZON	11/08/09 12/07/09	TELECOM SVC, EQUIP & TOLLS	29.46	
02-01	P1	10DR0000282	DO	11/13/09 12/12/09	TELECOM SVC, EQUIP & TOLLS	33.03	
02-19	CB	FXF100218A	FEDERAL EXPRESS CORP	02/03/10 02/03/10	POSTAGE/COURIER/BOX RENTAL	5.11	
02-22	P2	HCV1000897	VERIZON WIRELESS	01/19/10 01/19/10	TELECOM SVC, EQUIP & TOLLS	179.99	
02-24	S5	DY100100166		01/01/10 01/31/10	DC TEL EQUIP (TRANSFER)	84.00	
02-24	S5	DY100100832		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	710.00	
02-24	S5	DY100102350		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	3,547.05	
02-26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/12/10 02/12/10	POSTAGE/COURIER/BOX RENTAL	4.35	
02-27	P1	10DR0000311	VERIZON	12/08/09 01/07/10	TELECOM SVC, EQUIP & TOLLS	29.91	
03-04	P1	10DR0000327	CITIBANK GOV CARD SERVICE	01/06/10 01/06/10	POSTAGE/COURIER/BOX RENTAL	11.24	
03-04	P1	10DR0000337	VERIZON	01/08/10 02/07/10	TELECOM SVC, EQUIP & TOLLS	30.09	
03-04	P2	HCV1001064	VERIZON WIRELESS	02/03/10 02/03/10	TELECOM SVC, EQUIP & TOLLS	112.45	
03-04	P2	HCV1001064	DO	02/03/10 02/03/10	TELECOM SVC, EQUIP & TOLLS	112.45	
03-09	P1	10DR0000355	DIRECTV	02/11/10 03/12/10	UTILITIES	100.04	
03-09	P1	10DR0000360	SKYTEL	01/30/10 01/30/10	TELECOM SVC, EQUIP & TOLLS	6.46	
03-09	P1	10DR0000358	VERIZON	01/13/10 02/12/10	TELECOM SVC, EQUIP & TOLLS	33.66	

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03-09	P1	10DR000362	DO	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	33.56
03-18	CB	FX100317a	FEDERAL EXPRESS CORP	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	5.15
03-24	P1	10DR000383	CITIBANK GOV CARD SERVICE	02/01/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	10.00
03-24	P1	10DR000388	VERIZON	03/08/10	03/08/10	TELECOM SVC, EQUIP & TOLLS	30.09
03-26	CB	FX100325B	FEDERAL EXPRESS CORP	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	15.30
03-28	P1	10DR000394	DIRECTV	03/10/10	04/09/10	UTILITIES	58.20
03-28	P1	10DR000393	SKYTEL	01/24/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	6.46
03-30	S5	DY100200169		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	298.00
03-30	S5	DY100200821		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	710.00
03-30	S5	DY100202353		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	3,202.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,479.05
03-04	P1	10DR000325	XEROX CORPORATION	01/26/10	01/26/10	PRINTING AND REPRODUCTION	33.24
						PRINTING AND REPRODUCTION TOTALS:	33.24
						OTHER SERVICES	
01-08	P1	10DR000187	BRIAN MONAHAN	12/04/09	12/07/09	TRAINING EXPENSES	415.00
01-08	P1	10DR000179	CHRISTINA MALEKIANI	12/06/09	12/06/09	TRAINING EXPENSES	495.00
01-08	P1	10DR000180	DO	12/04/09	12/06/09	TRAINING EXPENSES	750.00
01-08	P1	10DR000173	QUEST DIAGNOSTICS NICHOLS	11/18/09	11/28/09	NON-TECHNOLOGY SERVICE CONTRACT	57.01
01-12	P1	10DR000202	CITIBANK GOV CARD SERVICE	10/30/09	11/09/09	LAUNDRY SERVICE	42.76
01-14	P1	10DR000219	KEITH ALLAN PRAY	12/04/09	12/06/09	TRAINING EXPENSES	750.00
01-14	P1	10DR000220	DO	12/06/09	12/06/09	TRAINING EXPENSES	495.00
02-01	P1	10DR000274	AGFA CORPORATION	10/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	11,139.75
03-28	P1	10DR000400	KEITH ALLAN PRAY	03/05/10	03/07/10	TRAINING EXPENSES	1,200.00
03-29	P1	10DR000402	BRIAN IHLENFELD	03/03/10	03/05/10	TRAINING EXPENSES	470.00
03-29	P1	10DR000403	DO	03/03/10	03/05/10	TRAINING EXPENSES	1,595.00
						OTHER SERVICES TOTALS:	17,409.52
						SUPPLIES AND MATERIALS	
01-08	P1	10DR000176	AIRGAS EAST	11/30/09	11/30/09	MEDICAL SUPPLIES	42.51
01-08	P1	10DR000172	ALLIED 100 LLC	12/03/09	12/03/09	MEDICAL SUPPLIES	128.00
01-08	P2	OSS69050	CAPITOL MARKING PRD	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	31.50
01-08	P1	10DR000197	CDW GOVERNMENT INC. C/O ISM IN	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	135.00
01-08	P1	10DR000198	DO	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	139.64
01-08	P1	10DR000174	GRUBB'S CARE PHARMACY	12/08/09	12/08/09	MEDICAL SUPPLIES	65.62
01-08	P1	10DR000199	J&J HEALTH CARE SYSTEMS, INC.	11/19/09	11/19/09	MEDICAL SUPPLIES	9,555.88
01-08	P1	10DR000200	DO	11/19/09	11/19/09	MEDICAL SUPPLIES	299.08
01-08	P1	10DR000196	MEDELA, INC.	11/24/09	11/24/09	MEDICAL SUPPLIES	1,151.24
01-08	P1	10DR000178	MICHAEL TREPPEL	12/02/09	12/02/09	UNIFORMS	33.10
01-08	P1	10DR000175	ROBERTS OXYGEN CO, INC	11/01/09	11/30/09	MEDICAL SUPPLIES	155.15
01-12	P1	10DR000201	CITIBANK GOV CARD SERVICE	10/28/09	11/17/09	PUBLICATION REF MATERIAL	2,380.22
01-12	P1	10DR000203	DO	10/28/09	11/25/09	OFFICE SUPPLIES OUTSIDE	1,504.65
01-14	P1	10DR000207	CDW GOVERNMENT INC. C/O ISM IN	12/03/09	12/03/09	MEDICAL SUPPLIES	332.67
01-14	P1	10DR000208	DO	12/03/09	12/03/09	MEDICAL SUPPLIES	87.33
01-14	P1	10DR000209	DO	10/21/09	10/21/09	MEDICAL SUPPLIES	171.62
01-14	P1	10DR000213	DEER PARK WATER	11/01/09	11/30/09	BOTTLED WATER	27.00
01-14	P1	10DR000211	GRUBB'S CARE PHARMACY	12/14/09	12/15/09	MEDICAL SUPPLIES	55.47
01-14	P1	10DR000205	MOORE MEDICAL, LLC	12/03/09	12/03/09	MEDICAL SUPPLIES	2,623.77
01-14	P1	10DR000212	PITNEY BOWES	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	60.93
01-14	P1	10DR000206	WORLDPOINT ECC, INC	10/21/09	10/21/09	MEDICAL SUPPLIES	2,745.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2010 OFFICE OF ATTENDING PHYSICIAN—Con.						
01-27	P1	10DR0000221	12/31/09	12/31/09	MEDICAL SUPPLIES	43.93
01-28	P1	10DR0000239	12/01/09	12/14/09	OFFICE SUPPLIES OUTSIDE	823.47
01-28	P1	10DR0000240	12/02/09	12/11/09	PUBLICATION REF MATERIAL	1,276.43
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002601	12/08/09	12/08/09	BOTTLED WATER	15.98
01-28	C1	NW201002601	12/08/09	12/08/09	BOTTLED WATER	35.00
01-28	C1	NW201002601	12/10/09	12/10/09	BOTTLED WATER	20.98
01-28	C1	NW201002601	12/03/09	12/03/09	BOTTLED WATER	28.97
01-28	C1	NW201002601	12/14/09	12/14/09	BOTTLED WATER	5.00
01-28	C1	NW201002601	12/24/09	12/24/09	BOTTLED WATER	30.00
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	2.00
01-28	C1	NW201002601	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	S1	DY100100117	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	773.47
02-01	P1	10DR0000279	01/01/10	12/31/10	PUBLICATION REF MATERIAL	279.00
02-01	P1	10DR0000271	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	1,531.01
02-01	P1	10DR0000278	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	73.99
02-01	P1	10DR0000252	12/01/09	12/31/09	BOTTLED WATER	12.00
02-01	P1	10DR0000245	01/04/10	01/04/10	MEDICAL SUPPLIES	1,034.45
02-01	P1	10DR0000254	01/15/10	01/15/10	MEDICAL SUPPLIES	118.59
02-01	P1	10DR0000276	12/22/09	12/22/09	MEDICAL SUPPLIES	10.82
02-01	P1	10DR0000269	12/10/09	12/10/09	MEDICAL SUPPLIES	145.18
02-01	P1	10DR0000280	12/27/09	12/27/09	OFFICE SUPPLIES OUTSIDE	46.62
02-01	P1	10DR0000250	12/30/09	12/30/09	MEDICAL SUPPLIES	6,743.96
02-01	P1	10DR0000267	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	386.95
02-01	P1	10DR0000268	12/22/09	12/22/09	MEDICAL SUPPLIES	432.00
02-01	P1	10DR0000246	11/04/09	11/04/09	MEDICAL SUPPLIES	566.79
02-01	P1	10DR0000275	01/04/10	01/04/10	MEDICAL SUPPLIES	743.00
02-01	P1	10DR0000249	01/06/10	01/06/10	MEDICAL SUPPLIES	1,463.87
02-01	P1	10DR0000272	12/10/09	12/10/09	MEDICAL SUPPLIES	34.70
02-01	P1	10DR0000273	12/10/09	12/10/09	MEDICAL SUPPLIES	46.76
02-01	P1	10DR0000247	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	825.00
02-01	P1	10DR0000248	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	303.99
02-01	P1	10DR0000253	12/31/09	12/31/09	MEDICAL SUPPLIES	156.16
02-01	P1	10DR0000266	11/26/09	11/26/09	PUBLICATION REF MATERIAL	508.00
02-01	P1	10DR0000270	12/17/09	12/17/09	MEDICAL SUPPLIES	359.75
02-12	P1	10DR0000286	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	204.00
02-12	P1	10DR0000285	01/10/10	01/10/10	OFFICE SUPPLIES OUTSIDE	49.81
02-12	P1	10DR0000284	01/04/10	01/04/10	MEDICAL SUPPLIES	1,399.60
02-12	P1	10DR0000283	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	82.00

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02-23	C1	NW201005301	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005301	DO	01/05/10	01/05/10	BOTTLED WATER	18.97
02-23	C1	NW201005301	DO	01/07/10	01/07/10	BOTTLED WATER	10.00
02-23	C1	NW201005301	DO	01/08/10	01/08/10	BOTTLED WATER	124.80
02-23	C1	NW201005301	DO	01/12/10	01/12/10	BOTTLED WATER	31.96
02-23	C1	NW201005301	DO	01/14/10	01/14/10	BOTTLED WATER	10.00
02-23	C1	NW201005301	DO	01/22/10	01/22/10	BOTTLED WATER	25.98
02-23	C1	NW201005301	DO	01/26/10	01/26/10	BOTTLED WATER	10.00
02-23	C1	NW201005301	DO	01/27/10	01/27/10	BOTTLED WATER	42.94
02-23	C1	NW201005301	DO	01/22/10	01/22/10	BOTTLED WATER	20.00
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-24	CO	022410055	LD PRODUCTS	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	-386.95
02-26	S1	DY100200112		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	666.21
02-26	P1	10DR00RW267	LD PRODUCTS	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	386.95
02-27	P1	10DR0000308	AIRGAS EAST	01/18/10	01/18/10	MEDICAL SUPPLIES	77.48
02-27	P1	10DR0000312	CARDINAL HEALTH MEDICAL	01/20/10	01/20/10	MEDICAL SUPPLIES	1,294.48
02-27	P1	10DR0000309	GRUBB'S CARE PHARMACY	01/23/10	01/23/10	MEDICAL SUPPLIES	360.50
02-27	P1	10DR0000315	MEDICAL SYSTEMS GROUP	11/06/09	11/06/09	MEDICAL SUPPLIES	432.00
02-27	P1	10DR0000316	DO	12/22/09	12/22/09	MEDICAL SUPPLIES	432.00
02-27	P1	10DR0000307	MOORE MEDICAL, LLC	01/13/10	01/13/10	MEDICAL SUPPLIES	48.03
02-27	P1	10DR0000310	NU-HOPE LABORATORIES, INC	01/21/10	01/21/10	MEDICAL SUPPLIES	193.44
02-27	P1	10DR0000313	SIEMENS HEALTHCARE	01/18/10	01/18/10	MEDICAL SUPPLIES	1,069.60
02-27	P1	10DR0000314	DO	01/18/10	01/18/10	MEDICAL SUPPLIES	366.59
03-03	P2	OSS68758	CAPITOL MARKING PRD.	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	21.00
03-03	P2	OSS68758	DO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	21.00
03-04	P1	10DR0000322	CARDINAL HEALTH MEDICAL	01/28/10	01/28/10	MEDICAL SUPPLIES	670.00
03-04	P1	10DR0000323	CDW GOVERNMENT INC. C/O ISM IN	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	298.23
03-04	P1	10DR0000324	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	53.13
03-04	P1	10DR0000333	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	35.00
03-04	P1	10DR0000326	CITIBANK GOV CARD SERVICE	12/31/09	01/19/10	OFFICE SUPPLIES OUTSIDE	426.40
03-04	P1	10DR0000328	DO	01/06/10	01/06/10	MEDICAL SUPPLIES	145.25
03-04	P1	10DR0000317	DEVON MEDICAL INC	02/09/10	02/09/10	MEDICAL SUPPLIES	259.80
03-04	P1	10DR0000336	GRUBB'S CARE PHARMACY	02/18/10	02/18/10	MEDICAL SUPPLIES	35.19
03-04	P1	10DR0000335	MEDICAL SYSTEMS GROUP	02/04/10	02/04/10	MEDICAL SUPPLIES	891.12
03-04	P1	10DR0000318	MOORE MEDICAL, LLC	02/09/10	02/09/10	MEDICAL SUPPLIES	3,633.85
03-04	P1	10DR0000319	DO	02/09/10	02/09/10	MEDICAL SUPPLIES	65.34
03-04	P1	10DR0000320	DO	01/05/10	01/05/10	MEDICAL SUPPLIES	89.00
03-04	P1	10DR0000330	DO	02/09/10	02/09/10	MEDICAL SUPPLIES	29.73
03-04	P1	10DR0000321	NORTH AMERICAN RESCUE	02/03/10	02/03/10	MEDICAL SUPPLIES	1,920.00
03-04	P1	10DR0000329	PHILLIPS MEDICAL SYSTEMS	02/06/10	02/06/10	MEDICAL SUPPLIES	472.50
03-08	P1	10DR0000341	ABBOTT LABORATORIES, INC.	01/21/10	01/21/10	MEDICAL SUPPLIES	351.76
03-08	P1	10DR0000338	CARDINAL HEALTH MEDICAL	01/27/10	01/27/10	MEDICAL SUPPLIES	820.00
03-08	P1	10DR0000339	DO	01/27/10	01/27/10	MEDICAL SUPPLIES	1,640.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2010 OFFICE OF ATTENDING PHYSICIAN—Con.						
03-08	P1	10DR0000342	01/21/10	01/21/10	MEDICAL SUPPLIES	395.67
03-08	P1	10DR0000347	01/19/10	01/19/10	MEDICAL SUPPLIES	42.10
03-08	P1	10DR0000343	11/06/09	11/06/09	MEDICAL SUPPLIES	432.00
03-08	P1	10DR0000344	02/09/10	02/09/10	MEDICAL SUPPLIES	92.72
03-08	P1	10DR0000345	02/12/10	02/12/10	MEDICAL SUPPLIES	71.60
03-08	P1	10DR0000346	12/10/09	12/10/09	MEDICAL SUPPLIES	3,358.78
03-08	P1	10DR0000340	01/21/10	01/21/10	MEDICAL SUPPLIES	1,689.68
03-09	P1	10DR0000359	01/31/10	01/31/10	MEDICAL SUPPLIES	43.93
03-09	P1	10DR0000351	01/22/10	01/22/10	MEDICAL SUPPLIES	2,520.61
03-09	P1	10DR0000352	01/22/10	01/22/10	MEDICAL SUPPLIES	2,368.38
03-09	P1	10DR0000357	02/13/10	02/13/10	MEDICAL SUPPLIES	2,062.37
03-09	P1	10DR0000356	02/24/10	02/24/10	MEDICAL SUPPLIES	118.00
03-09	P1	10DR0000361	01/29/10	01/29/10	PURCHASES FOR RESALE	89.48
03-09	P1	10DR0000348	01/19/10	01/19/10	MEDICAL SUPPLIES	135.92
03-09	P1	10DR0000350	01/31/10	01/31/10	MEDICAL SUPPLIES	156.16
03-09	P1	10DR0000354	10/09/09	10/09/09	MEDICAL SUPPLIES	4,954.00
03-09	P1	10DR0000353	01/04/10	01/04/10	MEDICAL SUPPLIES	59.73
03-24	P1	10DR0000381	02/01/10	02/26/10	MEDICAL SUPPLIES	3,938.00
03-24	P1	10DR0000382	02/01/10	02/26/10	PUBLICATION REF MATERIAL	503.39
03-24	C1	NW201008101	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008101	02/04/10	02/04/10	BOTTLED WATER	8.97
03-24	C1	NW201008101	02/05/10	02/05/10	BOTTLED WATER	20.00
03-24	C1	NW201008101	02/18/10	02/18/10	BOTTLED WATER	20.00
03-24	C1	NW201008101	02/16/10	02/16/10	BOTTLED WATER	27.99
03-24	C1	NW201008101	02/19/10	02/19/10	BOTTLED WATER	10.98
03-24	C1	NW201008101	02/25/10	02/25/10	BOTTLED WATER	15.00
03-24	C1	NW201008101	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008101	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008101	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008101	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008101	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	P1	10DR0000385	03/03/10	03/03/10	MEDICAL SUPPLIES	38.27
03-24	P1	10DR0000386	03/08/10	03/08/10	MEDICAL SUPPLIES	132.55
03-24	P1	10DR0000384	03/09/10	03/09/10	MEDICAL SUPPLIES	82.12
03-24	P1	10DR0000387	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	90.69
03-28	P1	10DR0000399	02/28/10	02/28/10	MEDICAL SUPPLIES	39.68
03-28	P1	10DR0000395	02/25/10	02/25/10	MEDICAL SUPPLIES	524.06
03-28	P1	10DR0000396	03/03/10	03/03/10	MEDICAL SUPPLIES	371.28
03-28	P1	10DR0000389	11/30/09	11/30/09	MEDICAL SUPPLIES	2,251.34
03-28	P1	10DR0000392	02/19/10	02/19/10	MEDICAL SUPPLIES	2,316.36
03-28	P1	10DR0000390	02/09/10	02/09/10	MEDICAL SUPPLIES	65.76
03-28	P1	10DR0000391	02/25/10	02/25/10	MEDICAL SUPPLIES	108.11
03-28	P1	10DR0000401	02/22/10	02/22/10	MEDICAL SUPPLIES	325.00

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03-28	P1	10DR0000398	ROBERTS OXYGEN CO, INC	02/01/10	02/28/10	MEDICAL SUPPLIES	153.14
03-30	HR	517916	MIDMARK CORPORATION	10/21/09	10/21/09	MEDICAL SUPPLIES	-648.00
03-31	S1	DY100300305	.....	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	576.32
						SUPPLIES AND MATERIALS TOTALS:	89,074.43
			EQUIPMENT				
01-28	S8	MA000928106	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	1,403.08
02-25	S8	MA000934165	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	1,403.08
03-04	P1	10DR0000334	BECKMAN-COULTER INC	11/04/09	02/03/10	EQUIPMENT MAINTENANCE	1,547.25
03-30	S8	MA000940126	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	1,403.08
						EQUIPMENT TOTALS:	5,756.49
						NONPERSONNEL TOTALS:	132,413.20
						OFFICE TOTALS:	172,273.20
FISCAL YEAR 2009 OFFICE OF ATTENDING PHYSICIAN							
NONPERSONNEL							
RENT, COMMUNICATION, UTILITIES							
02-01	P2	HCV0902767	VERIZON WIRELESS	11/23/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	89.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	89.82
PRINTING AND REPRODUCTION							
02-01	P1	10DR0000257	XEROX CORPORATION	08/31/09	09/23/09	PRINTING AND REPRODUCTION	178.21
02-01	P1	10DR0000258	DO	07/21/09	08/31/09	PRINTING AND REPRODUCTION	148.74
02-01	P1	10DR0000259	DO	06/22/09	07/21/09	PRINTING AND REPRODUCTION	193.65
02-01	P1	10DR0000260	DO	05/21/09	06/22/09	PRINTING AND REPRODUCTION	118.07
03-28	P1	10DR0000397	DO	09/23/09	12/30/09	PRINTING AND REPRODUCTION	515.83
						PRINTING AND REPRODUCTION TOTALS:	1,154.50
OTHER SERVICES							
02-05	P1	10DR0000264	MEDICAL FACULTY ASSOCIATES	07/16/09	07/17/09	TRAINING EXPENSES	325.00
						OTHER SERVICES TOTALS:	325.00
SUPPLIES AND MATERIALS							
01-25	P1	10A61300114	CAPITOL MARKING PRD.	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	42.00
01-28	P1	10DR0000255	XEROX CORPORATION	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	250.41
02-01	P1	10DR0000265	CDW GOVERNMENT INC. C/O ISM IN	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	716.92
02-01	P1	10DR0000256	LAERDAL MEDICAL CORP	05/27/09	05/27/09	OFFICE SUPPLIES OUTSIDE	338.21
02-01	P1	10DR0000263	WILSON OPHTHALMIC CORP.	09/24/09	09/24/09	MEDICAL SUPPLIES	322.00
						SUPPLIES AND MATERIALS TOTALS:	1,669.54
EQUIPMENT							
02-22	F2	RN000030057	DELL DIRECT SALES	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	4,812.56
						EQUIPMENT TOTALS:	4,812.56
						NONPERSONNEL TOTALS:	8,051.42
DOCTOR STAFF & EQUIPMENT-NAVY							
SUPPLIES AND MATERIALS							
01-28	OP	10DR0000001	DFAS ROME	10/01/08	09/30/09	MEDICAL SUPPLIES	18,913.44
						SUPPLIES AND MATERIALS TOTALS:	18,913.44
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	18,913.44
						OFFICE TOTALS:	26,964.86

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HOUSE CHILD CARE CENTER
FISCAL YEAR 2010 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION 338,339.41 176,611.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.						
FISCAL YEAR 2010 HOUSE CHILD CARE CENTER—Con.						
				TRAVEL	130.80	130.80
				RENT, COMMUNICATION, UTILITIES	2,983.55	1,990.72
				OTHER SERVICES	16,183.89	13,728.89
				SUPPLIES AND MATERIALS	44,640.72	24,684.96
				EQUIPMENT	1,600.00	1,600.00
				CHILD CARE CENTER TOTALS:	403,878.37	218,747.31
				OFFICE TOTALS:	403,878.37	218,747.31
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
		BAILEY, MEGAN	01/01/10 03/31/10	TEACHER AIDE (A)		8,243.76
		DO	12/01/09 02/28/10	TEACHER AIDE (A) (OVERTIME)		27.46
		BEATTY, PAIGE	01/01/10 03/31/10	PROGRAM DIRECTOR		18,329.01
		BOYDE, SHERLEEN B.	01/01/10 03/31/10	TEACHER ASSISTANT		11,020.50
		DO	12/01/09 02/28/10	TEACHER ASSISTANT (OVERTIME)		1,252.47
		CAREY, MARCIA A.	01/01/10 03/31/10	HEAD TEACHER (A)		11,146.50
		FIDDY, SAMANTHA	01/01/10 03/31/10	TEACHER AIDE (A)		8,243.76
		DO	01/01/10 02/28/10	TEACHER AIDE (A) (OVERTIME)		63.41
		HALL, SHAMORROW C.	01/01/10 03/31/10	TEACHER AIDE (A)		7,236.00
		HARDY, SHARON	01/01/10 03/31/10	TEACHER ASSISTANT (A)		10,011.00
		DO	12/01/09 01/29/10	TEACHER ASSISTANT (A) (OVERTIME)		56.63
		HEMPHILL, CONTRINIA L.	01/01/10 03/31/10	TEACHER ASSISTANT (A)		10,011.00
		HITE, SUZANNE M.	01/01/10 03/31/10	HEAD TEACHER (A)		11,439.75
		JACKSON, TAMARA N.	01/01/10 03/31/10	TEACHER ASSISTANT (A)		8,497.74
		DO	12/01/09 02/28/10	TEACHER ASSISTANT (A) (OVERTIME)		64.21
		JONES, MICHELLE	01/01/10 03/31/10	HEAD TEACHER		12,453.24
		LEWIS, LETITIA	01/01/10 03/31/10	TEACHER AIDE (A)		8,159.17
		DO	12/01/09 02/28/10	TEACHER AIDE (A) (OVERTIME)		395.85
		OLIPHANT, DOROTHY M.	01/01/10 03/31/10	TEACHER AIDE (A)		7,989.99
		DO	12/01/09 02/28/10	TEACHER AIDE (A) (OVERTIME)		426.05
		STEELE, SHARON	01/01/10 03/31/10	TEACHER AIDE (A)		7,487.49
		VOGEL, ANN	01/01/10 03/31/10	HEAD TEACHER (A)		11,735.25
		WILLIAMS, KATHLEEN V.	01/01/10 03/31/10	HEAD TEACHER (A)		12,786.51
		WU, NEI F.	01/01/10 03/31/10	TEACHER ASSISTANT		9,002.49
		DO	12/01/09 02/28/10	TEACHER ASSISTANT (OVERTIME)		532.70
				PERSONNEL COMPENSATION TOTALS:		176,611.94
TRAVEL						
01-08	P1	10CK0000049 PAIGE BEATTY	08/14/09 11/10/09	TAXI, PARKING, TOLLS		50.80
03-12	P1	10CK0000083 DO	09/18/09 02/26/10	TAXI, PARKING, TOLLS		80.00
				TRAVEL TOTALS:		130.80
RENT, COMMUNICATION, UTILITIES						
01-22	S5	DY091200130	12/01/09 12/31/09	DC TEL EQUIP. (TRANSFER)		12.00
01-22	S5	DY091200781	12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)		82.50

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01-22	S5	DY091202126	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	413.96
02-24	S5	DY100100126	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	12.00
02-24	S5	DY100100804	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	82.50
02-24	S5	DY100102151	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)	414.16
02-25	P2	HCV1000998	AT&T MOBILITY	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	449.99
02-25	P2	HCV1000998	DO	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	14.95
03-30	S5	DY100200134	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	12.00
03-30	S5	DY100200793	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	82.50
03-30	S5	DY100202154	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	414.16
RENT, COMMUNICATION, UTILITIES TOTALS:							1,990.72
OTHER SERVICES							
01-08	P1	10CK0000048	POWER TOTS, INC	11/13/09	12/27/09	NON-TECHNOLOGY SERVICE CONTRCT	202.50
01-12	P1	10CK0000056	CITIBANK GOV CARD SERVICE	11/21/09	11/21/09	TRAINING EXPENSES	71.12
01-13	P2	0FP1000092	OUTDOOR DESIGN, INC.	11/12/09	11/12/09	JANITORIAL & MAINTENANCE SVCS	1,600.00
01-20	P1	10CK0000068	ORLY ISAACSON & JOEL GROSBERG	12/23/09	12/23/09	MISCELLANEOUS SERVICE	327.00
01-26	P2	OPR0900721H	WOODSIDE TEMPORARIES, INC	12/06/09	12/27/09	NON-TECHNOLOGY SERVICE CONTRCT	3,224.21
01-31	HV	10A90300180	JABBERU	11/21/09	11/21/09	NON-TECHNOLOGY SERVICE CONTRCT	415.00
01-31	HV	10A90300180	DO	11/21/09	11/21/09	TRAINING EXPENSES	-415.00
02-01	P1	10CK0000073	BILL JENKINS	12/10/09	01/12/10	NON-TECHNOLOGY SERVICE CONTRCT	425.00
02-01	P1	10CK0000070	POWER TOTS, INC	12/16/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	450.00
02-02	P1	10CK0000075	CHRISTINE DAVENPORT	10/01/09	12/31/09	MISCELLANEOUS SERVICE	243.00
02-05	P1	10CK0000078	CARRIE & KEVIN WOLF	02/03/10	02/03/10	MISCELLANEOUS SERVICE	50.00
02-18	HV	10A90300254	CITIBANK GOV CARD SERVICE	09/24/09	09/24/09	MISCELLANEOUS SERVICE	99.00
02-18	P1	10CK0000081	GOOD FOOD COMPANY	02/01/10	02/15/10	CONSULTANT CONTRACT SERVICE	1,416.18
02-18	P1	10CK0000080	POWER TOTS, INC	01/08/10	01/22/10	NON-TECHNOLOGY SERVICE CONTRCT	390.00
02-18	P1	10CK0000079	SEAN HAILEY	02/01/10	02/15/10	MISCELLANEOUS SERVICE	484.22
02-25	HV	10A90300266	GOOD FOOD COMPANY	02/01/10	02/15/10	CONSULTANT CONTRACT SERVICE	-1,416.18
03-05	P2	OPR0900721I	WOODSIDE TEMPORARIES, INC	01/10/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	6,675.84
03-09	P1	10CK0000082	INNOVATIVE PLAYGROUND	11/04/09	11/04/09	NON-TECHNOLOGY SERVICE CONTRCT	400.00
03-09	P1	10CK0000087	KIDS MOVING COMPANY	12/07/09	12/07/09	NON-TECHNOLOGY SERVICE CONTRCT	141.50
03-09	P1	10CK0000088	DO	01/11/10	01/25/10	NON-TECHNOLOGY SERVICE CONTRCT	228.00
03-12	HV	10A90100087	OUTDOOR DESIGN, INC.	11/12/09	11/12/09	JANITORIAL & MAINTENANCE SVCS	-1,600.00
03-25	P1	10CK0000098	CITIBANK GOV CARD SERVICE	01/08/10	01/08/10	TRAINING EXPENSES	99.00
03-25	P1	10CK0000101	DO	02/12/10	02/12/10	TRAINING EXPENSES	99.00
03-25	P1	10CK0000106	PAIGE BEATTY	03/11/10	03/11/10	TRAINING EXPENSES	15.00
03-25	P1	10CK0000104	POWER TOTS, INC	02/12/10	02/12/10	NON-TECHNOLOGY SERVICE CONTRCT	104.50
03-31	HV	10A90300453	CITIBANK GOV CARD SERVICE	02/12/10	02/12/10	MISCELLANEOUS SERVICE	99.00
03-31	HV	10A90300453	DO	02/12/10	02/12/10	TRAINING EXPENSES	-99.00
03-31	HV	10A90300454	DO	01/08/10	01/08/10	MISCELLANEOUS SERVICE	99.00
03-31	HV	10A90300454	DO	01/08/10	01/08/10	TRAINING EXPENSES	-99.00
OTHER SERVICES TOTALS:							13,728.89
SUPPLIES AND MATERIALS							
01-08	P1	10CK0000043	GOOD FOOD COMPANY	11/16/09	11/30/09	FOOD & BEVERAGE	1,907.75
01-08	P1	10CK0000044	DO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	96.65
01-08	P1	10CK0000045	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	90.61
01-08	P1	10CK0000046	DO	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	158.51
01-08	P1	10CK0000047	DO	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	14.95
01-08	P1	10CK0000051	MONICA M BARNABAE	10/28/09	12/09/09	FOOD & BEVERAGE	30.50
01-08	P1	10CK0000050	PAIGE BEATTY	08/16/09	10/15/09	OFFICE SUPPLIES OUTSIDE	52.03

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.						
FISCAL YEAR 2010 HOUSE CHILD CARE CENTER—Con.						
01-12	P1	10CK0000052	CITIBANK GOV CARD SERVICE	10/28/09 10/28/09	OFFICE SUPPLIES OUTSIDE	35.00
01-12	P1	10CK0000053	DO	11/07/09 11/07/09	FOOD & BEVERAGE	13.28
01-12	P1	10CK0000054	DO	09/24/09 09/24/09	MISC SUPPLIES AND MATERIALS	99.00
01-12	P1	10CK0000055	DO	11/21/09 11/21/09	OFFICE SUPPLIES OUTSIDE	93.83
01-12	P1	10CK0000057	DO	11/06/09 11/06/09	OFFICE SUPPLIES OUTSIDE	299.77
01-27	P1	10CK0000069	GOOD FOOD COMPANY	12/01/09 12/15/09	FOOD & BEVERAGE	1,830.90
02-01	P1	10CK0000071	DO	12/16/09 12/31/09	FOOD & BEVERAGE	778.71
02-01	P1	10CK0000072	DO	01/11/10 01/15/10	OFFICE SUPPLIES OUTSIDE	63.36
02-01	P1	10CK0000074	DO	01/01/10 01/15/10	FOOD & BEVERAGE	2,376.24
02-05	P1	10CK0000077	DO	01/26/10 01/26/10	OFFICE SUPPLIES OUTSIDE	96.51
02-05	P1	10CK0000076	MONICA M BARNABAE	01/25/10 01/25/10	FOOD & BEVERAGE	15.44
02-18	HV	10A90300254	CITIBANK GOV CARD SERVICE	09/24/09 09/24/09	MISC SUPPLIES AND MATERIALS	-99.00
02-25	HV	10A90300266	GOOD FOOD COMPANY	02/01/10 02/15/10	FOOD & BEVERAGE	1,416.18
03-09	P1	10CK0000085	DO	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	114.65
03-09	P1	10CK0000086	DO	02/16/10 02/28/10	FOOD & BEVERAGE	2,172.09
03-09	P1	10CK0000084	PAIGE BEATTY	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	2.60
03-25	P1	10CK0000089	CITIBANK GOV CARD SERVICE	01/08/10 01/08/10	OFFICE SUPPLIES OUTSIDE	459.90
03-25	P1	10CK0000090	DO	12/07/09 12/14/09	OFFICE SUPPLIES OUTSIDE	475.13
03-25	P1	10CK0000091	DO	01/08/10 01/08/10	OFFICE SUPPLIES OUTSIDE	367.92
03-25	P1	10CK0000092	DO	01/29/10 02/23/10	OFFICE SUPPLIES OUTSIDE	261.75
03-25	P1	10CK0000093	DO	02/19/10 02/19/10	OFFICE SUPPLIES OUTSIDE	543.64
03-25	P1	10CK0000094	DO	02/19/10 02/19/10	OFFICE SUPPLIES OUTSIDE	551.88
03-25	P1	10CK0000095	DO	02/23/10 02/23/10	OFFICE SUPPLIES OUTSIDE	99.99
03-25	P1	10CK0000096	DO	11/24/09 12/07/09	OFFICE SUPPLIES OUTSIDE	2,404.73
03-25	P1	10CK0000097	DO	12/07/09 12/14/09	OFFICE SUPPLIES OUTSIDE	1,485.15
03-25	P1	10CK0000099	DO	01/26/10 01/26/10	OFFICE SUPPLIES OUTSIDE	198.70
03-25	P1	10CK0000100	DO	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE	286.52
03-25	P1	10CK0000102	DO	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	528.75
03-25	P1	10CK0000103	DO	02/25/10 02/25/10	OFFICE SUPPLIES OUTSIDE	27.69
03-25	P1	10CK0000107	GOOD FOOD COMPANY	01/16/10 01/31/10	FOOD & BEVERAGE	2,164.12
03-25	P1	10CK0000108	DO	03/01/10 03/15/10	FOOD & BEVERAGE	2,875.41
03-25	P1	10CK0000109	DO	03/02/10 03/02/10	OFFICE SUPPLIES OUTSIDE	94.96
03-25	P1	10CK0000110	DO	03/11/10 03/11/10	OFFICE SUPPLIES OUTSIDE	129.86
03-25	P1	10CK0000105	PAIGE BEATTY	03/07/10 03/07/10	OFFICE SUPPLIES OUTSIDE	69.30
SUPPLIES AND MATERIALS TOTALS:						24,684.96
EQUIPMENT						
03-12	HV	10A90100087	OUTDOOR DESIGN, INC.	11/12/09 11/12/09	EQUIPMENT MAINTENANCE	1,600.00
EQUIPMENT TOTALS:						1,600.00
CHILD CARE CENTER TOTALS:						218,747.31
OFFICE TOTALS:						218,747.31

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FISCAL YEAR 2009 HOUSE CHILD CARE CENTER							
CHILD CARE CENTER							
OTHER SERVICES							
01-12	P2	OPR0900721G	WOODSIDE TEMPORARIES, INC	11/01/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	4,542.21
01-26	P2	OPR0900721H	DO	12/06/09	12/27/09	NON-TECHNOLOGY SERVICE CONTRCT	3,090.70
							7,632.91
OTHER SERVICES TOTALS:							7,632.91
CHILD CARE CENTER TOTALS:							7,632.91
OFFICE TOTALS:							<u>7,632.91</u>

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 2010 JOINT COMMITTEE ON TAXATION
PERSONNEL

PERSONNEL COMPENSATION	3,990,933.82	2,023,315.50
PERSONNEL TOTALS:	3,990,933.82	2,023,315.50
NONPERSONNEL		
TRAVEL	8,341.83	5,667.76
RENT, COMMUNICATION, UTILITIES	59,932.74	36,769.45
PRINTING AND REPRODUCTION	536.51	203.01
OTHER SERVICES	215,622.87	145,088.34
SUPPLIES AND MATERIALS	210,221.32	77,277.69
EQUIPMENT	171,150.46	94,226.14
NONPERSONNEL TOTALS:	665,805.73	359,232.39
OFFICE TOTALS:	<u>4,656,739.55</u>	<u>2,382,547.89</u>

PERSONNEL
PERSONNEL COMPENSATION

BARTHOLD, THOMAS A	01/01/10	03/31/10	CHIEF OF STAFF	43,125.00
BEST, BESSIE J	01/01/10	03/31/10	EXECUTIVE ASSISTANT	17,499.99
BLOCK, ADAM E	01/01/10	03/31/10	ECONOMIST	29,274.99
BLOYER, JOHN H	01/01/10	03/31/10	CHIEF CLERK	35,874.99
BRAND, NORMAN J	01/01/10	03/31/10	SENIOR REFUND COUNSEL	42,674.01
BULL, NICHOLAS	01/01/10	03/31/10	SENIOR ECONOMIST	41,625.00
BUTLER, TANYA T	01/01/10	03/31/10	STATISTICAL ANALYST	20,499.99
CILKE, JAMES	01/01/10	03/31/10	SENIOR ECONOMIST	42,059.01
CLAY, GORDON M	01/01/10	03/31/10	LEGISLATIVE COUNSEL	36,999.99
COADY, LAURALEE A	01/01/10	03/31/10	SENIOR LEGISLATION COUNSEL	42,102.75
DOWD, TIMOTHY A	01/01/10	03/31/10	ECONOMIST	38,700.00
DRIESSEN, PATRICK A	01/01/10	03/31/10	SENIOR ECONOMIST	42,674.01
GARIN, ANDREW L	01/01/10	03/31/10	RESEARCH ASSISTANT	12,062.49
GIBSON, CHASE F	01/01/10	03/31/10	REFUND COUNSEL	39,562.50
GOTWALD, ROBERT C	01/01/10	03/31/10	REFUND COUNSEL	42,650.01
GRABER, BRION D	01/01/10	03/31/10	LEGISLATION COUNSEL	35,000.01
GROPPER, ADAM	01/01/10	03/31/10	LEGISLATIVE COUNSEL	35,499.99
HARVEY, ROBERT	01/01/10	03/31/10	SENIOR ECONOMIST	42,674.01
HAUSWIRTH, MICHAEL	01/01/10	03/31/10	LEGISLATION COUNSEL	36,750.00
HIGH, MARK R	01/01/10	03/31/10	COMPUTER SPECIALIST	21,000.00
HIRSCH, HAROLD E	01/01/10	03/31/10	LEGISLATIVE COUNSEL	42,102.75
HOLTMANN, THOMAS P	01/01/10	03/31/10	ECONOMIST	37,950.00
HOUSER, MELANI M	01/01/10	03/31/10	CHIEF STATISTICAL ANALYST	34,749.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2010 JOINT COMMITTEE ON TAXATION—Con.						
		JAMES, DEIRDRE	01/01/10 03/31/10	SENIOR LEGISLATIVE COUNSEL	42,102.75	
		LAFUENTE, CYNTHIA	01/01/10 03/31/10	LEGISLATION COUNSEL	41,499.99	
		LARIMER, SHARON	01/01/10 03/31/10	ASSISTANT TO THE CHIEF OF STAF	15,999.99	
		LENTER, DAVID	01/01/10 01/31/10	LEGISLATIVE COUNSEL	2,910.00	
		DO	01/01/10 01/31/10	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	8,730.00	
		LEVINGSTON, KEVIN	01/01/10 03/31/10	ACCOUNTANT	33,750.00	
		LEVY, RACHEL D	01/01/10 03/31/10	LEGISLATIVE COUNSEL	31,250.01	
		LIKER, JOSEF M	01/01/10 03/31/10	VISITING COUNSEL	25,875.00	
		MARSHALL, JULIE	01/01/10 03/31/10	ECONOMIST	29,274.99	
		MCGUIRE, JAMES C	01/01/10 03/31/10	ECONOMIST	28,250.01	
		MCMULLEN, DEBRA L	01/01/10 03/31/10	SENIOR STAFF ASSISTANT	18,950.01	
		MCMULLEN, NEVAL E	01/01/10 03/31/10	STAFF ASSISTANT	15,437.49	
		MEANS, KRISTINE M	01/01/10 03/31/10	STAFF ASSISTANT	15,437.49	
		MOOMAU, PAMELA H	01/01/10 03/31/10	SENIOR ECONOMIST	42,674.01	
		MORAN, CATHERINE	02/01/10 03/31/10	LIBRARY SCIENCE SPECIALIST	4,583.34	
		DO	01/01/10 01/31/10	TEMPORARY	2,291.67	
		NASH, PATRICK M	01/01/10 03/31/10	LEGISLATIVE COUNSEL	31,125.00	
		NAV RATIL, JOHN F	01/01/10 03/31/10	SENIOR ECONOMIST	41,625.00	
		NEGA, JOSEPH W	01/01/10 03/31/10	SENIOR LEGISLATION COUNSEL	42,674.01	
		NEWLAND JR, D E	01/01/10 03/31/10	SENIOR ECONOMIST	42,102.75	
		NEWTON, JONATHAN F	01/01/10 03/31/10	COMPUTER SPECIALIST	15,999.99	
		NORMAN, HAL G	01/01/10 03/31/10	SENIOR COMPUTER SPECIALIST	39,125.01	
		NORTHERN, JAYNE E	01/01/10 03/31/10	EXECUTIVE ASSISTANT	16,125.00	
		O'BRIEN, MELISSA A	01/01/10 03/31/10	TAX RESOURCE SPECIALIST	19,312.50	
		OVEREND, CHRISTOPHER J	01/01/10 03/31/10	SENIOR ECONOMIST	39,187.50	
		RICHARDS, ZACHARY W	01/01/10 03/31/10	ECONOMIST	28,250.01	
		ROCK, CECILY W	01/01/10 03/31/10	SENIOR LEGISLATION COUNSEL	42,674.01	
		ROGERS, LUCIA J	01/01/10 03/31/10	EXECUTIVE ASSISTANT	17,499.99	
		ROHRS, JANE	01/01/10 03/31/10	ACCOUNTANT	35,000.01	
		RUSSO, KARL E	01/01/10 03/31/10	ECONOMIST	30,187.50	
		SCHMITT, BERNARD	01/01/10 03/31/10	DEPUTY CHIEF OF STAFF	43,125.00	
		SHIMA, FRANK	01/01/10 03/31/10	ADMINISTRATIVE SPECIALIST	23,250.00	
		SIMMONS, CHRISTINE J	01/01/10 03/31/10	DOCUMENT PRODUCTION SPECIALST	23,874.99	
		SIMONS, CARRIE A	01/01/10 03/31/10	LEGISLATION COUNSEL	31,125.00	
		SMITH, PATRICIA C	01/01/10 03/31/10	EXECUTIVE ASSISTANT	16,125.00	
		STUNTZ, LORI	01/01/10 03/31/10	ECONOMIST	30,187.50	
		SUTTON, WILLIAM T	01/01/10 03/31/10	SENIOR ECONOMIST	42,674.01	
		TOMA, KATHLEEN A	01/01/10 03/31/10	ECONOMIST	36,375.00	
		TRIGG, HUGH B	01/01/10 03/31/10	ECONOMIST	30,500.01	
		WATTS, SHARON B	01/01/10 03/31/10	EXECUTIVE ASSISTANT	16,125.00	
		WAY, KASHI M	01/01/10 03/31/10	LEGISLATIVE COUNSEL	36,750.00	
		WILLIAMS, PAMELA	01/01/10 03/31/10	EXECUTIVE ASSISTANT	25,749.99	
		WITT, KRISTEEN	01/01/10 03/31/10	LEGISLATIVE COUNSEL	33,000.00	

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			YADAV, SANDEEP	01/01/10	03/31/10	COMPUTER SPECIALIST		21,437.49
							PERSONNEL COMPENSATION TOTALS:	2,023,315.50
							PERSONNEL TOTALS:	2,023,315.50
		NONPERSONNEL						
		TRAVEL						
01-22	P1	10JT0000145	BERNARD SCHMITT	01/03/10	01/05/10	TRAVEL REIMBURSEMENT		663.28
01-22	P1	10JT0000149	CITIBANK GOV CARD SERVICE	01/03/10	01/05/10	COMMERCIAL TRANSPORTATION		1,476.80
01-22	P1	10JT0000146	ROBERT HARVEY	01/03/10	01/05/10	TRAVEL REIMBURSEMENT		651.38
01-22	P1	10JT0000147	THOMAS P. HOLTMANN	01/03/10	01/05/10	TRAVEL REIMBURSEMENT		535.74
02-18	P1	10JT0000211	DEE E. NEWLAND	01/03/10	01/05/10	TRAVEL REIMBURSEMENT		573.82
02-18	P1	10JT0000206	THOMAS A BARTHOLD	01/21/10	01/21/10	TAXI, PARKING, TOLLS		33.00
03-03	P1	10JT0000230	CITIBANK GOV CARD SERVICE	01/25/10	02/01/10	COMMERCIAL TRANSPORTATION		489.40
03-15	P1	10JT0000242	KRISTEEN WITT	01/20/10	01/29/10	TRAVEL REIMBURSEMENT		1,198.44
03-18	P1	10JT0000250	JOHN H. BLOYER	12/01/09	02/26/10	TAXI, PARKING, TOLLS		45.90
							TRAVEL TOTALS:	5,667.76
		RENT, COMMUNICATION, UTILITIES						
01-07	P1	10JT0000143	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS		596.97
01-22	S5	DY091200285	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)		283.00
01-22	S5	DY091200910	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)		700.00
01-22	S5	DY091203147	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)		13,486.92
02-18	P1	10JT0000187	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS		1,105.77
02-24	S5	DY100100290	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)		283.00
02-24	S5	DY100100933	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)		700.00
02-24	S5	DY100103160	.....	01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)		9,077.58
02-26	P1	10JT0000218	SERGEANT AT ARMS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS		84.29
03-15	P1	10JT0000244	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS		58.34
03-15	P1	10JT0000243	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS		606.27
03-30	S5	DY100200293	.....	02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)		283.00
03-30	S5	DY100200921	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)		700.00
03-30	S5	DY100203166	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)		8,804.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,769.45
		PRINTING AND REPRODUCTION						
01-29	P1	10JT0000153	DAVID L. ANDRUKITUS, INC.	12/18/09	12/18/09	PRINTING AND REPRODUCTION		67.00
01-29	P1	10JT0000154	DO	12/18/09	12/18/09	PRINTING AND REPRODUCTION		33.50
02-18	P1	10JT0000185	DO	01/15/10	01/15/10	PRINTING AND REPRODUCTION		33.50
02-18	P1	10JT0000186	U.S. SENATE PHOTOGRAPHIC	12/09/09	12/09/09	PRINTING AND REPRODUCTION		29.80
03-03	P1	10JT0000231	DAVID L. ANDRUKITUS, INC.	01/28/10	01/28/10	PRINTING AND REPRODUCTION		33.50
03-15	P1	10JT0000245	XEROX CORPORATION	12/30/09	01/27/10	PRINTING AND REPRODUCTION		5.71
							PRINTING AND REPRODUCTION TOTALS:	203.01
		OTHER SERVICES						
01-07	P1	10JT0000141	RACKSPACE HOSTING	12/01/09	12/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC		417.00
01-22	P1	10JT0000148	CYNTHIA B LAFUENTE	12/10/09	12/11/09	TRAINING EXPENSES		1,275.00
01-29	P1	10JT0000150	MID-ILLINI COMMUNICATIONS	11/05/09	12/27/09	NON-TECHNOLOGY SERVICE CONTRCT		2,224.80
01-29	P1	10JT0000151	SKELTA SOFTWARE, INC.	11/30/09	12/04/09	TRAINING EXPENSES		4,000.00
02-18	P1	10JT0000166	BOSTON UNIVERSITY LAW SCHOOL	02/25/10	02/25/10	TRAINING EXPENSES		200.00
02-18	P1	10JT0000182	DECISIVE ANALYTICS CORP	11/01/09	11/30/09	CONSULTANT CONTRACT SERVICE		300.00
02-18	P1	10JT0000167	MACROECONOMIC ADVISERS, LLC	10/01/09	09/30/10	NON-TECHNOLOGY SERVICE CONTRCT		11,392.00
02-18	P1	10JT0000181	RACKSPACE HOSTING	01/01/10	01/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC		417.00
02-26	P1	10JT0000216	DECISIVE ANALYTICS CORP	12/01/09	12/31/09	CONSULTANT CONTRACT SERVICE		2,456.39

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2010 JOINT COMMITTEE ON TAXATION—Con.						
03-03	P1	10JT000221	ADAM GROPPER	02/04/10 02/05/10	TRAINING EXPENSES	60.00
03-03	P1	10JT000228	MID-ILLINI COMMUNICATIONS	01/03/10 01/22/10	NON-TECHNOLOGY SERVICE CONTRCT	3,625.60
03-03	P1	10JT000227	RACKSPACE HOSTING	02/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	417.00
03-03	P1	10JT000222	SHARON LARIMER	02/04/10 02/05/10	TRAINING EXPENSES	60.00
03-18	P1	10JT000247	DECISIVE ANALYTICS CORP	01/01/10 01/31/10	CONSULTANT CONTRACT SERVICE	786.05
03-18	OP	10JT000003	INTERNAL REVENUE SERVICE	12/01/09 02/28/10	AGENCY DETAILEES	96,667.50
03-26	P1	10JT000252	STANDARD & POOR'S	04/26/10 04/25/11	NON-TECHNOLOGY SERVICE CONTRCT	20,790.00
					OTHER SERVICES TOTALS:	145,088.34
SUPPLIES AND MATERIALS						
01-07	P1	10JT000144	BNA BOOKS	12/08/09 12/08/09	PUBLICATION REF MATERIAL	816.34
01-13	P2	OSS69176	ALLIANCE MICRO	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	480.00
01-28	C1	NW201002602	DEER PARK	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/31/09 12/31/09	BOTTLED WATER	24.00
01-28	C1	NW201002602	DO	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/31/09 12/31/09	BOTTLED WATER	24.00
01-28	C1	NW201002602	DO	12/31/09 12/31/09	BOTTLED WATER	8.00
01-28	C1	NW201002602	DO	12/15/09 12/15/09	BOTTLED WATER	60.97
01-28	C1	NW201002602	DO	12/01/09 12/01/09	BOTTLED WATER	46.99
01-28	C1	NW201002602	DO	12/01/09 12/01/09	BOTTLED WATER	20.00
01-28	C1	NW201002602	DO	12/16/09 12/16/09	BOTTLED WATER	17.96
01-28	C1	NW201002602	DO	12/14/09 12/14/09	BOTTLED WATER	50.00
01-28	C1	NW201002602	DO	12/16/09 12/16/09	BOTTLED WATER	40.95
01-28	C1	NW201002602	DO	12/31/09 12/31/09	BOTTLED WATER	2.00
01-29	P1	10JT000152	US SENATE STATIONERY ROOM	12/01/09 12/22/09	OFFICE SUPPLIES OUTSIDE	97.75
01-31	S1	DY100100221		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	697.64
01-31	S1	DY100100603		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	6.50
02-18	P1	10JT000160	AICPA	02/28/10 02/28/11	PUBLICATION REF MATERIAL	106.25
02-18	P1	10JT000156	ASPEN PUBLISHERS, INC.	11/24/09 11/24/09	PUBLICATION REF MATERIAL	311.00
02-18	P1	10JT000157	DO	11/24/09 11/24/09	PUBLICATION REF MATERIAL	311.00
02-18	P1	10JT000158	DO	12/16/09 12/16/09	PUBLICATION REF MATERIAL	245.70
02-18	P1	10JT000159	DO	12/21/09 12/21/09	PUBLICATION REF MATERIAL	335.00
02-18	P1	10JT000191	DO	10/30/09 10/30/09	PUBLICATION REF MATERIAL	321.00
02-18	P1	10JT000192	DO	10/30/09 10/30/09	PUBLICATION REF MATERIAL	282.82
02-18	P1	10JT000193	DO	11/11/09 11/11/09	PUBLICATION REF MATERIAL	316.00
02-18	P1	10JT000194	DO	02/01/10 01/31/11	PUBLICATION REF MATERIAL	316.00
02-18	P1	10JT000195	DO	11/24/09 11/24/09	PUBLICATION REF MATERIAL	316.00
02-18	P1	10JT000164	AUTOMOTIVE NEWS	01/01/10 12/31/10	PUBLICATION REF MATERIAL	159.00
02-18	P1	10JT000168	BNA	03/31/10 03/30/11	PUBLICATION REF MATERIAL	4,639.00
02-18	P1	10JT000169	DO	03/31/10 03/30/11	PUBLICATION REF MATERIAL	13,974.00
02-18	P1	10JT000170	DO	03/08/10 03/07/11	PUBLICATION REF MATERIAL	4,255.00
02-18	P1	10JT000161	CCH INCORPORATED	01/01/10 01/01/11	PUBLICATION REF MATERIAL	12,466.80
02-18	P1	10JT000183	CDW GOVERNMENT INC. C/O ISM IN	01/06/10 01/06/10	OFFICE SUPPLIES OUTSIDE	823.08

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02-18	P1	10JT0000165	CIVIC RESEARCH INSTITUTE, INC.	01/04/10	01/03/11	PUBLICATION REF MATERIAL	259.00
02-18	P1	10JT0000202	DOW JONES & COMPANY, INC.	01/09/10	01/08/11	PUBLICATION REF MATERIAL	363.48
02-18	P1	10JT0000163	ELSEVIER SCIENCE	01/01/10	12/31/10	PUBLICATION REF MATERIAL	196.00
02-18	P1	10JT0000174	DO	01/01/10	12/31/10	PUBLICATION REF MATERIAL	2,706.00
02-18	P1	10JT0000205	INFOSOURCES PUBLISHING	12/07/09	12/07/09	PUBLICATION REF MATERIAL	107.00
02-18	P1	10JT0000171	MATTHEW BENDER & COMPANY INC.	10/01/09	09/30/10	PUBLICATION REF MATERIAL	3,140.00
02-18	P1	10JT0000172	DO	10/01/09	09/30/10	PUBLICATION REF MATERIAL	2,580.00
02-18	P1	10JT0000173	DO	11/11/09	11/11/09	PUBLICATION REF MATERIAL	674.00
02-18	P1	10JT0000162	NATIONAL TAX ASSOCIATION	01/01/10	12/31/10	PUBLICATION REF MATERIAL	220.00
02-18	P1	10JT0000190	OECD	11/26/09	11/26/09	PUBLICATION REF MATERIAL	170.90
02-18	P1	10JT0000210	POSTSECONDARY EDUCATION	02/01/10	02/01/11	PUBLICATION REF MATERIAL	184.00
02-18	P1	10JT0000188	PRACTICING LAW INSTITUTE	11/06/09	11/06/09	PUBLICATION REF MATERIAL	160.50
02-18	P1	10JT0000189	REACTIONS	03/01/10	03/01/11	PUBLICATION REF MATERIAL	995.00
02-18	P1	10JT0000203	TAXANALYSTS	12/01/09	12/31/10	PUBLICATION REF MATERIAL	900.00
02-18	P1	10JT0000204	DO	01/02/10	01/01/11	PUBLICATION REF MATERIAL	749.00
02-18	P1	10JT0000175	UNIVERSITY OF CHICAGO PRESS	02/01/10	02/01/11	PUBLICATION REF MATERIAL	71.00
02-18	P1	10JT0000209	VIRGINIA TAX REVIEW ASSOC.	10/20/09	10/20/09	PUBLICATION REF MATERIAL	54.00
02-18	P1	10JT0000201	WASHINGTON POST	12/01/09	11/29/10	PUBLICATION REF MATERIAL	359.96
02-18	P1	10JT0000207	WEST GROUP	12/11/09	12/11/10	PUBLICATION REF MATERIAL	314.50
02-18	P1	10JT0000208	WILLIAM S. HEIN & CO. INC.	11/19/09	11/19/09	PUBLICATION REF MATERIAL	277.18
02-23	P2	OSS69462	ALLIANCE MICRO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	900.00
02-23	P2	OSS69462	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	329.00
02-23	C1	NW201005302	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	24.00
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	24.00
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005302	DO	01/04/10	01/04/10	BOTTLED WATER	20.00
02-23	C1	NW201005302	DO	01/04/10	01/04/10	BOTTLED WATER	40.97
02-23	C1	NW201005302	DO	01/14/10	01/14/10	BOTTLED WATER	50.00
02-23	C1	NW201005302	DO	01/15/10	01/15/10	BOTTLED WATER	50.97
02-23	C1	NW201005302	DO	01/19/10	01/19/10	BOTTLED WATER	34.96
02-23	C1	NW201005302	DO	01/20/10	01/20/10	BOTTLED WATER	29.96
02-23	C1	NW201005302	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	S1	DY100200218		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	925.92
02-26	P1	10JT0000219	US SENATE STATIONERY ROOM	01/12/10	01/14/10	OFFICE SUPPLIES OUTSIDE	133.13
03-03	P1	10JT0000224	CCH INCORPORATED	01/11/10	01/11/10	PUBLICATION REF MATERIAL	2,117.50
03-03	P1	10JT0000225	DO	01/15/10	01/15/10	PUBLICATION REF MATERIAL	1,376.75
03-03	P1	10JT0000220	NAW	01/15/10	01/15/10	PUBLICATION REF MATERIAL	141.00
03-03	P1	10JT0000223	STAPLES ADVANTAGE	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	77.80
03-04	P2	OSS69346	OFFICE MAX SOLUTIONS	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	12.12
03-04	P2	OSS69346	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	19.85
03-04	P2	OSS69346	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	13.09
03-04	P2	OSS69346	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	28.88
03-04	P2	OSS69346	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	5.54
03-04	P2	OSS69346	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	6.86
03-04	P1	10JT0000233	TAXANALYSTS	04/03/10	04/02/11	PUBLICATION REF MATERIAL	8,648.00
03-10	P1	10JT0000232	REALNETWORKS, INC.	04/26/10	04/25/11	OFFICE SUPPLIES OUTSIDE	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2010 JOINT COMMITTEE ON TAXATION—Con.						
03-12	C2	NW201007100	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	4.80
03-15	P1	10JT0000246	01/22/10	01/22/10	PUBLICATION REF MATERIAL	1,730.00
03-23	P2	OSS69733	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	18.79
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	24.00
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	24.00
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	8.00
03-24	C1	NW201008102	02/24/10	02/24/10	BOTTLED WATER	92.99
03-24	C1	NW201008102	02/02/10	02/02/10	BOTTLED WATER	60.97
03-24	C1	NW201008102	02/02/10	02/02/10	BOTTLED WATER	20.00
03-24	C1	NW201008102	02/23/10	02/23/10	BOTTLED WATER	15.00
03-24	C1	NW201008102	02/25/10	02/25/10	BOTTLED WATER	45.95
03-24	C1	NW201008102	02/26/10	02/26/10	BOTTLED WATER	17.96
03-24	C1	NW201008102	02/28/10	02/28/10	BOTTLED WATER	2.20
03-26	P2	OSS69766	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	300.00
03-26	P2	OSS69767	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	120.00
03-26	P1	10JT0000251	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	948.50
03-26	P2	OSS69467	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	16.10
03-26	P2	OSS69467	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	14.44
03-26	P2	OSS69467	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	36.74
03-26	P2	OSS69552	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	21.40
03-26	P1	10JT0000255	01/28/10	01/27/11	PUBLICATION REF MATERIAL	1,503.02
03-26	P1	10JT0000254	02/01/10	02/19/10	OFFICE SUPPLIES OUTSIDE	34.70
03-31	S1	DY100300189	03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	943.36
				SUPPLIES AND MATERIALS TOTALS:		77,277.69
EQUIPMENT						
01-07	P1	10JT0000142	10/11/09	10/10/10	EQUIPMENT MAINTENANCE	9,883.70
02-18	P1	10JT0000213	11/15/09	11/15/10	EQUIPMENT MAINTENANCE	341.44
02-18	P1	10JT0000212	11/16/09	11/15/10	EQUIPMENT MAINTENANCE	64,110.00
02-18	P1	10JT0000176	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	366.00
02-18	P1	10JT0000177	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	427.00
02-18	P1	10JT0000178	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	366.00
02-18	P1	10JT0000179	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	161.00
02-18	P1	10JT0000180	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	382.00
02-18	P1	10JT0000184	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	48.00
02-18	P1	10JT0000214	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	357.00
02-18	P1	10JT0000215	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	446.00
02-26	P1	10JT0000217	01/18/10	01/18/10	COMP HARDWARE PURCH - \$25000	1,157.00
03-03	P1	10JT0000229	03/19/10	03/19/11	EQUIPMENT MAINTENANCE	1,797.00
03-04	P1	10JT0000234	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	357.00
03-04	P1	10JT0000235	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	48.00

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03-04	P1	10JT0000236	DO	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	161.00	
03-15	P1	10JT0000237	DO	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	446.00	
03-15	P1	10JT0000238	DO	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	382.00	
03-15	P1	10JT0000239	DO	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	446.00	
03-15	P1	10JT0000240	DO	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	382.00	
03-15	P1	10JT0000241	DO	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	382.00	
03-18	P1	10JT0000249	DESKTOP SOLUTIONS INC	03/01/10	12/31/10	EQUIPMENT MAINTENANCE	6,950.00	
03-18	P1	10JT0000248	MARZIK	03/13/10	03/12/11	EQUIPMENT MAINTENANCE	858.00	
03-26	P1	10JT0000253	MICROSOFT ENTERPRISE SERVICES	03/01/10	02/28/11	EQUIPMENT MAINTENANCE	2,578.00	
03-26	P1	10JT0000256	XEROX CORPORATION	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	357.00	
03-26	P1	10JT0000257	DO	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	48.00	
03-26	P1	10JT0000258	DO	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	161.00	
03-26	P1	10JT0000259	DO	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	446.00	
03-26	P1	10JT0000260	DO	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	382.00	
							EQUIPMENT TOTALS:	94,226.14
							NONPERSONNEL TOTALS:	359,232.39
							OFFICE TOTALS:	2,382,547.89

FISCAL YEAR 2009 JOINT COMMITTEE ON TAXATION
NONPERSONNEL

PRINTING AND REPRODUCTION								
02-18	P1	10JT0000197	XEROX CORPORATION	09/28/09	11/30/09	PRINTING AND REPRODUCTION	168.53	
							PRINTING AND REPRODUCTION TOTALS:	168.53
SUPPLIES AND MATERIALS								
02-18	P1	10JT0000196	BNA BOOKS	09/29/09	09/29/09	PUBLICATION REF MATERIAL	237.04	
02-18	P1	10JT0000200	KLUWER LAW INTERNATIONAL	09/17/09	09/16/10	PUBLICATION REF MATERIAL	1,201.00	
02-18	P1	10JT0000199	TAX AND ACCOUNTING R & G	11/01/09	11/01/09	PUBLICATION REF MATERIAL	1,078.98	
							SUPPLIES AND MATERIALS TOTALS:	2,517.02
EQUIPMENT								
02-18	P1	10JT0000198	MORE DIRECT, INC.	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	5,785.00	
03-03	P1	10JT0000226	SCRIPTLOGIC CORP	09/26/09	09/27/10	COMP SOFTWARE PURCH - \$10000	2,292.00	
							EQUIPMENT TOTALS:	8,077.00
							NONPERSONNEL TOTALS:	10,762.55
							OFFICE TOTALS:	10,762.55

FISCAL YEAR 2008 JOINT COMMITTEE ON TAXATION

NONPERSONNEL								
SUPPLIES AND MATERIALS								
02-16	P1	10JT0000155	SAGE PUBLICATIONS, INC	02/29/08	02/29/08	PUBLICATION REF MATERIAL	60.70	
							SUPPLIES AND MATERIALS TOTALS:	60.70
							NONPERSONNEL TOTALS:	60.70
							OFFICE TOTALS:	60.70

PAGE REVOLVING FUND
FISCAL YEAR 2010 PAGE REVOLVING FUND
NONPERSONNEL

TRAVEL	561.90	541.40
RENT, COMMUNICATION, UTILITIES	289.00	289.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con.						
FISCAL YEAR 2010 PAGE REVOLVING FUND—Con.						
				PRINTING AND REPRODUCTION	1,991.20	1,286.70
				OTHER SERVICES	29,321.38	25,871.05
				SUPPLIES AND MATERIALS	34,269.83	33,184.53
				NONPERSONNEL TOTALS:	66,433.31	61,172.68
				OFFICE TOTALS:	66,433.31	61,172.68
NONPERSONNEL						
TRAVEL						
01-08	P1	10PG0000025	CITIBANK GOV CARD SERVICE	10/28/09 11/25/09 TAXI, PARKING, TOLLS		48.00
01-20	P2	0FP1000235	UNION STATION VENTURE	01/11/10 01/11/10 MEALS		11,550.00
02-09	P1	10PG0000042	CITIBANK GOV CARD SERVICE	12/12/09 12/12/09 GASOLINE		183.00
03-04	HV	10A90300355	UNION STATION VENTURE	01/11/10 01/11/10 MEALS		-11,550.00
03-12	P1	10PG0000050	NEAL F. WENGER	02/20/10 02/20/10 GASOLINE		310.40
				TRAVEL TOTALS:		541.40
RENT, COMMUNICATION, UTILITIES						
02-09	P1	10PG0000040	CITIBANK GOV CARD SERVICE	12/03/09 12/03/09 POSTAGE/COURIER/BOX RENTAL		289.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		289.00
PRINTING AND REPRODUCTION						
02-14	P1	10PG0000043	KEITH JEWELL	01/11/09 01/11/09 PRINTING AND REPRODUCTION		391.00
03-13	P1	10PG0000048	DO	01/22/10 01/24/10 PRINTING AND REPRODUCTION		895.70
				PRINTING AND REPRODUCTION TOTALS:		1,286.70
OTHER SERVICES						
01-27	P1	10PG0000032	CITIBANK GOV CARD SERVICE	10/29/09 11/28/09 LAUNDRY SERVICE		168.87
02-09	P1	10PG0000039	DO	12/05/09 12/09/09 RESIDENT ACTIVITIES		1,982.00
02-09	P1	10PG0000041	DO	10/20/09 10/20/09 NON-TECHNOLOGY SERVICE CONTRCT		135.00
02-18	P2	0FP1000212	FREEDOMPAY	01/31/10 01/31/10 NON-TECHNOLOGY SERVICE CONTRCT		19,079.78
03-12	P1	10PG0000054	CITIBANK GOV CARD SERVICE	01/04/10 01/28/10 RESIDENT ACTIVITIES		4,505.40
				OTHER SERVICES TOTALS:		25,871.05
SUPPLIES AND MATERIALS						
01-08	P1	10PG0000026	ALLYSON NULL	12/05/09 12/05/09 FOOD & BEVERAGE		7.04
01-08	P1	10PG0000027	DO	12/07/09 12/07/09 OFFICE SUPPLIES OUTSIDE		26.76
01-08	P1	10PG0000028	DO	12/07/09 12/07/09 OFFICE SUPPLIES OUTSIDE		22.97
01-08	P1	10PG0000029	CANADA DRY POTOMAC CO	12/11/09 12/11/09 FOOD & BEVERAGE		734.00
01-27	P1	10PG0000035	ALLYSON NULL	12/17/09 12/17/09 FOOD & BEVERAGE		11.49
01-27	P1	10PG0000036	DO	01/06/10 01/06/10 FOOD & BEVERAGE		11.49
01-27	P1	10PG0000031	CITIBANK GOV CARD SERVICE	10/29/09 11/28/09 FOOD & BEVERAGE		6,972.00
01-27	P1	10PG0000033	DO	10/29/09 11/28/09 OFFICE SUPPLIES OUTSIDE		133.00
01-27	P1	10PG0000034	DO	10/29/09 11/28/09 OFFICE SUPPLIES OUTSIDE		298.68
01-28	C1	NW201002603	DEER PARK	12/31/09 12/31/09 BOTTLED WATER		16.00
01-28	C1	NW201002603	DO	12/31/09 12/31/09 BOTTLED WATER		24.00
01-31	S1	DY100100416	DO	01/01/10 01/31/10 OFFICE SUPPLY (TRANSFER)		248.02
02-09	P1	10PG0000037	CITIBANK GOV CARD SERVICE	11/29/09 12/19/09 FOOD & BEVERAGE		3,256.99
02-09	P1	10PG0000038	DO	12/12/09 12/15/09 OFFICE SUPPLIES OUTSIDE		726.88

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02-14	P1	10PG0000044	CANADA DRY POTOMAC CORPORATION	01/07/10	01/07/10	FOOD & BEVERAGE	105.00
02-18	P1	10PG0000045	CITIBANK GOV CARD SERVICE	11/28/09	11/28/09	FOOD & BEVERAGE	223.18
02-23	C1	NW201005304	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	16.00
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	24.00
02-23	C1	NW201005304	DO	01/06/10	01/06/10	BOTTLED WATER	150.00
02-23	C1	NW201005304	DO	01/14/10	01/14/10	BOTTLED WATER	125.88
02-23	C1	NW201005304	DO	01/26/10	01/26/10	BOTTLED WATER	44.49
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-23	C1	NW201005304	DO	01/31/10	01/31/10	BOTTLED WATER	2.20
02-26	P1	10PG0000046	U.S. BOTANIC GARDEN	01/22/10	01/22/10	HABITATION EXPENSES	100.00
03-04	HV	10A90300355	UNION STATION VENTURE	01/11/10	01/11/10	FOOD & BEVERAGE	11,550.00
03-09	P1	10PG0000047	CANADA DRY POTOMAC CORPORATION	02/22/10	02/22/10	FOOD & BEVERAGE	599.41
03-12	P1	10PG0000051	CITIBANK GOV CARD SERVICE	01/04/10	01/28/10	FOOD & BEVERAGE	6,927.26
03-12	P1	10PG0000052	DO	01/04/10	01/28/10	OFFICE SUPPLIES OUTSIDE	112.99
03-13	P1	10PG0000049	ALLYSON NULL	02/14/10	02/14/10	FOOD & BEVERAGE	28.83
03-24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	16.00
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	24.00
03-24	C1	NW201008103	DO	02/02/10	02/02/10	BOTTLED WATER	4.49
03-24	C1	NW201008103	DO	02/19/10	02/19/10	BOTTLED WATER	4.49
03-24	C1	NW201008103	DO	02/22/10	02/22/10	BOTTLED WATER	118.00
03-24	C1	NW201008103	DO	02/25/10	02/25/10	BOTTLED WATER	234.85
03-24	C1	NW201008103	DO	02/26/10	02/26/10	BOTTLED WATER	72.34
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER	2.20
03-31	S1	DY100300143		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)	205.20
SUPPLIES AND MATERIALS TOTALS:							33,184.53
NONPERSONNEL TOTALS:							61,172.68
OFFICE TOTALS:							61,172.68

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FISCAL YEAR 2009 PAGE REVOLVING FUND

NONPERSONNEL							
OTHER SERVICES							
01-08	P1	10PG0000030	CITIBANK GOV CARD SERVICE	09/28/09	10/25/09	RESIDENT ACTIVITIES	355.50
01-08	P2	OFF0900108Y	TROPICANA CHILLED DSD	01/07/10	01/07/10	NON-TECHNOLOGY SERVICE CONTRCT	296.64
01-12	P2	OFF0900089T	FREEDOMPAY	08/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	416.67
01-12	P2	OFF0900089T	DO	08/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	416.67
01-12	P2	OFF0900089T	DO	08/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	416.67
01-12	P2	OFF0900089T	DO	08/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	416.67
01-12	P2	OFF0900089T	DO	08/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	291.67
02-05	P2	OFF0900108Z	TROPICANA CHILLED DSD	01/21/10	01/21/10	NON-TECHNOLOGY SERVICE CONTRCT	276.48
02-05	P2	OFF090108AA	DO	01/28/10	01/28/10	NON-TECHNOLOGY SERVICE CONTRCT	355.52
02-18	P2	OFF090108AB	DO	02/04/10	02/04/10	NON-TECHNOLOGY SERVICE CONTRCT	370.16
03-05	P2	OFF090108AC	DO	02/16/10	02/16/10	NON-TECHNOLOGY SERVICE CONTRCT	335.68
03-05	P2	OFF090108AD	DO	02/25/10	02/25/10	NON-TECHNOLOGY SERVICE CONTRCT	291.36
03-16	P2	OFF090108AE	DO	03/08/10	03/08/10	NON-TECHNOLOGY SERVICE CONTRCT	385.12
03-25	P2	OFF090108AF	DO	03/18/10	03/18/10	NON-TECHNOLOGY SERVICE CONTRCT	296.64
OTHER SERVICES TOTALS:							4,921.45
01-12	P2	OFF0900089T	FREEDOMPAY	08/01/09	12/31/09	FOOD & BEVERAGE	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con.						
FISCAL YEAR 2009 PAGE REVOLVING FUND—Con.						
01-13	P2	OFF0900089U	DO	12/01/09 12/31/09 FOOD & BEVERAGE		13,744.66
					SUPPLIES AND MATERIALS TOTALS:	13,869.66
					NONPERSONNEL TOTALS:	18,791.11
					OFFICE TOTALS:	18,791.11
ALLOWANCES & EXPENSES						
FISCAL YEAR 2010 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
					FRANKED MAIL	54.66
					RENT, COMMUNICATION, UTILITIES	272,408.62
					PRINTING AND REPRODUCTION	2,691.93
					OTHER SERVICES	419,956.72
					SUPPLIES AND MATERIALS	114,643.16
					EQUIPMENT	74,743.32
					SUPPLIES AND MATERIALS TOTALS:	884,498.41
					OFFICE TOTALS:	884,498.41
SUPPLIES AND MATERIALS						
FRANKED MAIL						
01-28	O4	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09 FRANKED MAIL		4.74
02-22	O4	NW201000101	DO	01/03/10 01/31/10 FRANKED MAIL		6.98
03-25	O4	NW201000200	DO	02/01/10 02/28/10 FRANKED MAIL		7.79
					FRANKED MAIL TOTALS:	19.51
RENT, COMMUNICATION, UTILITIES						
01-04	P2	HCV1000404	VERIZON WIRELESS	12/02/09 12/02/09 TELECOM SVC, EQUIP & TOLLS		69.99
01-04	P2	HCV1000415	DO	12/02/09 12/02/09 TELECOM SVC, EQUIP & TOLLS		69.99
01-05	P2	HCV1000446	DO	12/04/09 12/04/09 TELECOM SVC, EQUIP & TOLLS		489.99
01-07	P2	HCV1000442	DO	12/07/09 12/07/09 TELECOM SVC, EQUIP & TOLLS		69.99
01-11	P2	HCV1000473	DO	12/10/09 12/10/09 TELECOM SVC, EQUIP & TOLLS		39.99
01-19	P2	HCV1000078	HELLO DIRECT	10/09/09 10/09/09 TELECOM SVC, EQUIP & TOLLS		950.00
01-19	P2	HCV1000511	DO	12/10/09 12/10/09 TELECOM SVC, EQUIP & TOLLS		950.00
01-20	P2	HCV1000456	AT&T MOBILITY	12/04/09 12/04/09 TELECOM SVC, EQUIP & TOLLS		100.00
01-20	P2	HCV1000452	VERIZON WIRELESS	12/15/09 12/15/09 TELECOM SVC, EQUIP & TOLLS		199.99
01-20	P2	HCV1000452	DO	12/15/09 12/15/09 TELECOM SVC, EQUIP & TOLLS		29.99
01-20	P2	HCV1000452	DO	12/15/09 12/15/09 TELECOM SVC, EQUIP & TOLLS		22.49
01-20	P2	HCV1000452	DO	12/15/09 12/15/09 TELECOM SVC, EQUIP & TOLLS		37.48
01-20	P2	HCV1000452	DO	12/15/09 12/15/09 TELECOM SVC, EQUIP & TOLLS		14.99
01-21	P2	HCV1000444	AT&T MOBILITY	12/05/09 12/05/09 TELECOM SVC, EQUIP & TOLLS		299.00
01-21	P2	HCV1000444	DO	12/05/09 12/05/09 TELECOM SVC, EQUIP & TOLLS		29.99
01-21	P2	HCV1000444	DO	12/05/09 12/05/09 TELECOM SVC, EQUIP & TOLLS		49.99
01-21	P2	HCV1000444	DO	12/05/09 12/05/09 TELECOM SVC, EQUIP & TOLLS		29.99
01-21	P2	HCV1000555	VERIZON WIRELESS	12/22/09 12/22/09 TELECOM SVC, EQUIP & TOLLS		179.99
01-22	S5	DY091200160		12/01/09 12/31/09 DC TEL EQUIP (TRANSFER)		152.00

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01-22	S5	DY091200165	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	8.00
01-22	S5	DY091200366	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	182.00
01-22	S5	DY091200396	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	.....	100.00
01-22	S5	DY091200434	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	.....	188.00
01-22	S5	DY091200444	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	.....	168.00
01-22	S5	DY091200534	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	.....	148.00
01-22	S5	DY091200536	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	.....	40.00
01-22	S5	DY091200554	.....	12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	.....	584.00
01-22	S5	DY091200806	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	.....	487.50
01-22	S5	DY091200810	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	.....	12.50
01-22	S5	DY091200972	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	.....	575.00
01-22	S5	DY091200996	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	.....	440.00
01-22	S5	DY091201029	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	.....	845.00
01-22	S5	DY091201037	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	.....	447.50
01-22	S5	DY091201116	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	.....	315.00
01-22	S5	DY091201117	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	.....	112.50
01-22	S5	DY091201133	.....	12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	.....	2,227.50
01-22	S5	DY091202297	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	.....	4,775.21
01-22	S5	DY091202334	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	.....	1,538.12
01-22	S5	DY091203614	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	.....	3,656.95
01-22	S5	DY091203811	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	.....	2,467.11
01-22	S5	DY091204066	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	.....	13,561.46
01-22	S5	DY091204134	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	.....	4,586.37
01-22	S5	DY091204747	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	.....	2,116.24
01-22	S5	DY091204754	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	.....	92.13
01-22	S5	DY091204863	.....	12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	.....	12,468.42
01-22	S5	DY091208608	.....	12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	.....	0.20
01-26	P2	HCV1000538	AT&T MOBILITY	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	.....	14.95
01-26	P2	HCV1000558	DO	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	.....	25.00
02-02	P2	HCV1000772	VERIZON WIRELESS	01/08/10	01/08/10	TELECOM SVC, EQUIP & TOLLS	.....	139.98
02-23	P2	HCV1000946	DO	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	.....	44.98
02-23	P2	HCV1000946	DO	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	.....	29.98
02-23	P2	HCV1001182	DO	02/18/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	.....	69.99
02-23	P2	HCV1001190	DO	02/19/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	.....	489.99
02-24	S5	DY100100161	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	.....	758.00
02-24	S5	DY100100167	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	.....	8.00
02-24	S5	DY100100374	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	.....	182.00
02-24	S5	DY100100401	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	.....	100.00
02-24	S5	DY100100439	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	.....	1,074.00
02-24	S5	DY100100451	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	.....	168.00
02-24	S5	DY100100550	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	.....	148.00
02-24	S5	DY100100552	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	.....	40.00
02-24	S5	DY100100572	.....	01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)	.....	1,012.00
02-24	S5	DY100100829	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	.....	495.00
02-24	S5	DY100100833	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	.....	12.50
02-24	S5	DY100100995	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	.....	575.00
02-24	S5	DY100101019	.....	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	.....	440.00
02-24	S5	DY100101052	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	845.00
02-24	S5	DY100101060	01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)	447.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 SUPPLIES AND MATERIALS—Con.						
02-24	S5	DY100101139	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	315.00	
02-24	S5	DY100101140	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	112.50	
02-24	S5	DY100101156	01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	2,220.00	
02-24	S5	DY100102319	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	9,438.79	
02-24	S5	DY100102360	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,124.48	
02-24	S5	DY100103639	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	4,208.12	
02-24	S5	DY100103849	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	2,445.57	
02-24	S5	DY100104098	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	10,361.30	
02-24	S5	DY100104162	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	4,959.39	
02-24	S5	DY100104791	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	3,155.30	
02-24	S5	DY100104799	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	76.35	
02-24	S5	DY100104907	01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	12,153.68	
02-24	S5	DY100108651	01/01/10 01/31/10	DISTRICT OFC TEL TOLLS (TRFR)	0.20	
02-24	P2	HCV1000951	01/26/10 01/26/10	TELECOM SVC, EQUIP & TOLLS	14.99	
03-02	P2	HCV1000681	12/28/09 12/28/09	TELECOM SVC, EQUIP & TOLLS	489.99	
03-04	P2	HCV1001061	02/03/10 02/03/10	TELECOM SVC, EQUIP & TOLLS	139.98	
03-04	P2	HCV1001061	02/03/10 02/03/10	TELECOM SVC, EQUIP & TOLLS	29.99	
03-08	P2	HCV1001011	02/03/10 02/03/10	TELECOM SVC, EQUIP & TOLLS	39.99	
03-09	P2	HCV1001025	02/03/10 02/03/10	TELECOM SVC, EQUIP & TOLLS	200.00	
03-09	P2	HCV1001025	02/03/10 02/03/10	TELECOM SVC, EQUIP & TOLLS	175.00	
03-09	P2	HCV1001124	02/08/10 02/08/10	TELECOM SVC, EQUIP & TOLLS	39.99	
03-10	P2	HCV1001061A	02/12/10 02/12/10	TELECOM SVC, EQUIP & TOLLS	69.99	
03-16	P1	10DA0100146	01/14/10 01/14/10	EQUIPMENT RENTAL	279.00	
03-16	P1	10DA0100147	01/15/10 01/15/10	EQUIPMENT RENTAL	375.00	
03-16	P1	10DA0100150	01/14/10 01/14/10	EQUIPMENT RENTAL	1,174.00	
03-17	P2	HCV1001293	03/02/10 03/02/10	TELECOM SVC, EQUIP & TOLLS	69.99	
03-18	P2	HCV1001177	02/17/10 02/17/10	TELECOM SVC, EQUIP & TOLLS	50.00	
03-25	P2	HCV1001244	02/24/10 02/24/10	TELECOM SVC, EQUIP & TOLLS	99.99	
03-30	S5	DY100200165	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	156.00	
03-30	S5	DY100200171	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	8.00	
03-30	S5	DY100200368	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	186.00	
03-30	S5	DY100200394	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	100.00	
03-30	S5	DY100200432	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	188.00	
03-30	S5	DY100200442	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	1,169.00	
03-30	S5	DY100200540	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	148.00	
03-30	S5	DY100200542	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	40.00	
03-30	S5	DY100200563	02/01/10 02/28/10	DC TEL EQUIP (TRANSFER)	658.00	
03-30	S5	DY100200818	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	502.50	
03-30	S5	DY100200822	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	12.50	
03-30	S5	DY100200983	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	575.00	
03-30	S5	DY100201007	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	440.00	
03-30	S5	DY100201040	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	845.00	
03-30	S5	DY100201048	02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	447.50	

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03-30	S5	DY100201127	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	315.00
03-30	S5	DY100201128	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	105.00
03-30	S5	DY100201145	.....	02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	.....	2,157.50
03-30	S5	DY100202320	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	.....	5,422.45
03-30	S5	DY100202363	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	.....	1,023.24
03-30	S5	DY100203649	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	.....	4,036.99
03-30	S5	DY100203862	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	.....	2,649.13
03-30	S5	DY100204107	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	.....	11,078.07
03-30	S5	DY100204169	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	.....	4,911.97
03-30	S5	DY100204785	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	.....	3,143.73
03-30	S5	DY100204794	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	.....	86.06
03-30	S5	DY100204912	.....	02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	.....	8,774.86
03-30	S5	DY100208633	.....	02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	0.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	166,046.71
PRINTING AND REPRODUCTION								
01-08	P2	OSP68973	ACCURATE WORD, LLC	12/22/09	12/22/09	PRINTING AND REPRODUCTION	.....	31.90
01-08	P2	OSP69150	DO	12/22/09	12/22/09	PRINTING AND REPRODUCTION	.....	31.90
01-08	P2	OSP69341	DO	01/05/10	01/05/10	PRINTING AND REPRODUCTION	.....	61.90
01-28	P1	1ORC0100104	ACCURATE WORD LLC.	12/17/09	12/17/09	PRINTING AND REPRODUCTION	.....	31.90
01-28	P1	1OSHO100242	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	.....	33.50
01-28	P1	1OSHO100246	DO	12/23/09	12/23/09	PRINTING AND REPRODUCTION	.....	33.50
01-28	P1	1OSHO100247	DO	12/18/09	12/18/09	PRINTING AND REPRODUCTION	.....	62.50
01-28	P1	1OSHO100253	DO	12/14/09	12/14/09	PRINTING AND REPRODUCTION	.....	33.50
01-28	P1	1OSHO100254	DO	12/16/09	12/16/09	PRINTING AND REPRODUCTION	.....	33.50
01-29	P1	1OML0100128	DO	12/23/09	12/23/09	PRINTING AND REPRODUCTION	.....	75.00
02-17	P1	1OSHO100273	DO	01/25/10	01/25/10	PRINTING AND REPRODUCTION	.....	33.50
02-18	P1	1ONW0100135	ACCURATE WORD LLC.	12/09/09	12/09/09	PRINTING AND REPRODUCTION	.....	39.90
02-18	P1	1ONW0100136	DO	11/04/09	11/04/09	PRINTING AND REPRODUCTION	.....	39.90
02-18	P1	1ONW0100137	DO	12/04/09	12/04/09	PRINTING AND REPRODUCTION	.....	31.90
02-18	P1	1ONW0100138	DO	12/10/09	12/10/09	PRINTING AND REPRODUCTION	.....	68.95
02-24	P2	OSP69497	ACCURATE WORD, LLC	01/21/10	01/21/10	PRINTING AND REPRODUCTION	.....	39.90
02-24	P2	OSP69497	DO	01/21/10	01/21/10	PRINTING AND REPRODUCTION	.....	10.00
02-24	P2	OSP69515	DO	01/26/10	01/26/10	PRINTING AND REPRODUCTION	.....	165.95
02-24	P2	OSP69515	DO	01/26/10	01/26/10	PRINTING AND REPRODUCTION	.....	260.00
02-24	P2	OSP69515	DO	01/26/10	01/26/10	PRINTING AND REPRODUCTION	.....	166.00
02-24	P2	OSP69515	DO	01/26/10	01/26/10	PRINTING AND REPRODUCTION	.....	146.28
02-24	P2	OSP69515	DO	01/26/10	01/26/10	PRINTING AND REPRODUCTION	.....	10.00
03-02	P2	OSP69676	DAVID L. ANDRUKITUS, INC.	02/19/10	02/19/10	PRINTING AND REPRODUCTION	.....	195.00
03-03	P1	1OML0100156	DO	01/28/10	01/28/10	PRINTING AND REPRODUCTION	.....	40.00
03-03	P1	1OML0100158	DO	01/21/10	01/21/10	PRINTING AND REPRODUCTION	.....	40.00
03-05	P1	1OMW0100102	DO	01/25/10	01/25/10	PRINTING AND REPRODUCTION	.....	67.00
03-05	P1	1OMW0100103	DO	01/25/10	01/25/10	PRINTING AND REPRODUCTION	.....	33.50
03-11	P1	1ONW0100165	ACCURATE WORD LLC.	01/28/10	01/28/10	PRINTING AND REPRODUCTION	.....	39.90
03-15	P1	1OSHO100328	DAVID L. ANDRUKITUS, INC.	02/26/10	02/26/10	PRINTING AND REPRODUCTION	.....	33.50
							PRINTING AND REPRODUCTION TOTALS:	1,890.28
OTHER SERVICES								
01-06	HR	ACH424605	NJ MEDIA GROUP	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	.....	-33,750.00
01-07	P1	1ONW0100104	HIGH GROUND SOLUTIONS,INC.	10/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	.....	15,000.00
01-07	P1	1ODS0100005	KINTERA, INC	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	.....	3,059.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 SUPPLIES AND MATERIALS—Con.						
01-07	P9	OFFRR513A12	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	33,750.00
01-11	P9	OFFRA513A12	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	33,750.00
01-19	P7	20100119	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-19	P7	20100119	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-19	P7	20100119	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
01-20	P7	20100120	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-20	P7	20100120	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
01-20	P7	20100120	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
01-20	P9	OSM10874201	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
01-21	P1	10ML0100117	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	10,388.10
01-21	P1	10ML0100119	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	8,540.00
01-21	P1	10ML0100120	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	8,173.75
01-28	P1	10DA0100100	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
01-29	P1	10NW0100121	10/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	11,250.00
01-31	HV	10A90300171	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
01-31	HV	10A90300172	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
02-01	P1	10NL0100093	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	237.50
02-05	P9	OFF10024501	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	4,700.00
02-12	P1	10MW0100082	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
02-13	P9	OPR10040801	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-16	P1	10DA0100132	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
02-19	P9	OSM00894901	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	5,569.41
02-22	P9	OFF10024502	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,700.00
02-22	P9	OPR10059301	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OPR10059302	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
02-22	P9	OSM10874202	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
02-22	P9	OSM00894902	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	5,569.41
02-23	P7	20100212	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
02-23	P7	20100212	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
02-23	P7	20100212	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
03-02	P1	10NL0100107	02/17/10	02/17/10	WEB DEV,HOSTNG,EMAIL & REL SVC	7,500.00
03-04	P9	OFFP09051302	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	33,750.00
03-13	P1	10DA0100144	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
03-16	P7	20100316	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
03-16	P7	20100316	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
03-16	P7	20100316	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
03-18	P1	10RC0100148	02/01/10	02/28/11	WEB DEV,HOSTNG,EMAIL & REL SVC	249.00
03-19	P9	OFF10024503	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	4,700.00
03-19	P1	10MW0100123	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
03-19	P1	10MW0100124	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
03-19	P1	10MW0100125	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
03-19	P9	OFF10028101	01/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	300.00
03-19	P9	OFF10028103	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00

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03-19	P9	OSM10897001	DO	01/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	300.00
03-19	P9	OSM10897003	DO	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
03-19	P9	OPR10037901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,278.18
03-19	P9	OPR10037903	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,639.09
03-19	P9	OPR10038101	DO	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	16,679.06
03-19	P9	OPR10038103	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	16,679.06
03-19	P9	OPR10040802	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-19	P9	OPR10040803	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-19	P9	OPR10059303	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
03-19	P9	OSM10874203	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
03-19	P9	OFF10029903	NIJ NEW MEDIA LLC	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	37,750.00
03-19	P9	OSM00894903	SYMFODIUM	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	5,569.41
03-21	P1	10ML0100184	JACKSON RIVER, LLC	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	2,870.00
03-21	P1	10ML0100185	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	21,013.75
03-23	P1	10DS0100008	TRILOGY INTERACTIVE LLC	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	175.00
03-23	P1	10DS0100009	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	175.00
03-29	P1	10NL0100124	CITIBANK GOV CARD SERVICE	02/23/10	02/23/10	WEB DEV,HOSTNG,EMAIL & REL SVC	125.00
03-31	HV	10A90300545	DO	02/23/10	02/23/10	WEB DEV,HOSTNG,EMAIL & REL SVC	125.00
03-31	HV	10A90300545	DO	02/23/10	02/23/10	WEB DEV,HOSTNG,EMAIL & REL SVC	-125.00
OTHER SERVICES TOTALS:							292,037.72
SUPPLIES AND MATERIALS							
01-04	P1	10RC0100092	RACHEL SEMMEL	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	27.39
01-06	P1	10ML0100113	CITIBANK GOV CARD SERVICE	10/23/09	11/18/09	OFFICE SUPPLIES OUTSIDE	2,110.60
01-12	P1	10ML0100116	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	161.61
01-12	P2	OSS68985	GEMLASER	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	305.00
01-12	P2	OSS68985	DO	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	8.93
01-12	P2	OSS68985	DO	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	25.58
01-12	P2	OSS68985	DO	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	39.35
01-12	P2	OSS69106	DO	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	249.00
01-12	P2	OSS69106	DO	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	432.00
01-15	P1	10NW0100106	CITIBANK GOV CARD SERVICE	10/28/09	11/25/09	OFFICE SUPPLIES OUTSIDE	3,708.23
01-15	P1	10NW0100108	DO	10/28/09	11/06/09	OFFICE SUPPLIES OUTSIDE	911.30
01-20	P1	10DA0100091	GEORGE F SHEVLIN	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	211.98
01-21	P1	10ML0100118	DENIS MUNOZ	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	127.17
01-22	P1	10NW0100111	CITIBANK GOV CARD SERVICE	12/01/09	12/02/09	OFFICE SUPPLIES OUTSIDE	374.08
01-22	P1	10NW0100113	DO	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	269.94
01-22	P2	OSM42263	MOREDIRECT.COM CORPORATE	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	418.36
01-22	P2	OSM42263	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	418.36
01-22	P2	OSM42263	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	418.36
01-22	P2	OSM42263	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	165.79
01-22	P2	OSM42263	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	239.54
01-22	P2	OSM42263	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	34.12
01-27	P1	10NL0100080	CITIBANK GOV CARD SERVICE	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	662.00
01-27	P1	10RC0100100	DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	30.00
01-27	P1	10SH0100232	DO	12/04/09	12/14/09	OFFICE SUPPLIES OUTSIDE	998.55
01-28	P1	10SH0100260	EDGAR CAREY LANE	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	34.98
01-28	P2	OSS69155	GEMLASER	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	37.98
01-28	P1	10NL0100090	KRISTEN FRAHLER CHAPLIN	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	90.36
01-28	P1	10DA0100098	SRDAN BANJAC	01/10/10	01/10/10	OFFICE SUPPLIES OUTSIDE	5.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 SUPPLIES AND MATERIALS—Con.						
01-28	P1	10DA0100099	DO	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE	51.94
01-29	P1	10NW0100120	JEFF BURTON	11/09/09 11/09/09	OFFICE SUPPLIES OUTSIDE	20.99
01-29	P1	10NW0100125	KYLE WILLIAM NEVINS	12/23/09 12/23/09	OFFICE SUPPLIES OUTSIDE	22.49
01-30	P1	10RC0100110	WHITNEY THOMPSON	01/17/10 01/18/10	OFFICE SUPPLIES OUTSIDE	267.64
01-31	S1	DY100100112		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	1,643.21
01-31	S1	DY100100275		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	490.15
01-31	S1	DY100100299		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	683.36
01-31	S1	DY100100331		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	590.31
01-31	S1	DY100100338		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	882.85
01-31	S1	DY100100420		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	637.14
01-31	S1	DY100100421		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	164.62
01-31	S1	DY100100435		01/01/10 01/31/10	OFFICE SUPPLY (TRANSFER)	1,295.28
01-31	S1	DY100100561		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	5.96
01-31	S1	DY100100632		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	3.00
01-31	S1	DY100100674		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	11.29
01-31	S1	DY100100680		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	456.26
02-01	P2	OSS69181	GEMPLASER	12/14/09 12/14/09	OFFICE SUPPLIES OUTSIDE	36.35
02-01	P2	OSS69182	DO	12/14/09 12/14/09	OFFICE SUPPLIES OUTSIDE	87.60
02-01	P2	OSS69183	DO	12/14/09 12/14/09	OFFICE SUPPLIES OUTSIDE	312.00
02-03	P1	10NW0100131	VALERIE S NELSON	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE	41.99
02-04	P1	10DA0100113	ELIZABETH MALERBA	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE	32.18
02-04	P2	OSS69234	GEM LASER EXPRESS	12/18/09 12/18/09	OFFICE SUPPLIES OUTSIDE	484.65
02-04	P2	OSS69205	GEMPLASER	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	72.50
02-04	P2	OSS69205	DO	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	97.00
02-05	C2	NW201003600	BOISE CASCADE	01/06/10 01/06/10	OFFICE SUPPLIES OUTSIDE	924.60
02-05	C2	NW201003600	DO	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE	129.00
02-05	C2	NW201003601	DO	01/12/10 01/12/10	FOOD & BEVERAGE	420.52
02-05	C2	NW201003601	DO	01/13/10 01/13/10	FOOD & BEVERAGE	144.17
02-05	C2	NW201003601	DO	01/13/10 01/13/10	FOOD & BEVERAGE	85.24
02-05	C2	NW201003601	DO	01/04/10 01/04/10	FOOD & BEVERAGE	235.80
02-13	P1	10DA0100121	ELIZABETH MALERBA	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE	79.70
02-13	P1	10DA0100122	DO	12/14/09 12/14/09	OFFICE SUPPLIES OUTSIDE	22.23
02-16	C2	NW201004701	BOISE CASCADE	01/20/10 01/20/10	FOOD & BEVERAGE	130.74
02-16	C2	NW201004701	DO	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE	323.31
02-16	C2	NW201004701	DO	01/20/10 01/20/10	FOOD & BEVERAGE	272.01
02-16	C2	NW201004701	DO	01/25/10 01/25/10	FOOD & BEVERAGE	42.35
02-16	C2	NW201004701	DO	01/27/10 01/27/10	FOOD & BEVERAGE	127.23
02-19	P2	OSS69353	GEMPLASER	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE	134.13
02-19	P2	OSS69384	DO	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE	13.99
02-19	P2	OSS69385	DO	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE	24.90
02-24	P2	OSS69613	ALLIANCE MICRO	02/15/10 02/15/10	OFFICE SUPPLIES OUTSIDE	21.25
02-26	S1	DY100200108		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	851.35
02-26	S1	DY100200273		02/01/10 02/28/10	OFFICE SUPPLY (TRANSFER)	657.38

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02-26	S1	DY100200297	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	673.85
02-26	S1	DY100200330	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	339.25
02-26	S1	DY100200337	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	991.81
02-26	S1	DY100200418	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	183.13
02-26	S1	DY100200419	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	6.04
02-26	S1	DY100200433	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	1,476.99
02-26	P1	10NLO100102	KRISTEN FRAHLER CHAPLIN	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	52.89
02-27	P1	10SH0100283	MORE DIRECT, INC.	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	17,071.50
03-02	P1	10DA0100139	ANTONIO PERONACE	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	30.29
03-02	P1	10NW0100142	CITIBANK GOV CARD SERVICE	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	105.90
03-02	P1	10NW0100144	DO	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	67.32
03-02	P1	10DA0100140	GEORGE F SHEVLIN	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	107.87
03-02	P1	10NW0100150	HOUSECALL	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	68.00
03-03	P1	10SH0100302	CITIBANK GOV CARD SERVICE	01/02/10	01/07/10	OFFICE SUPPLIES OUTSIDE	947.18
03-11	P1	10NW0100168	MATHEW L LIRA	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	35.41
03-12	C2	NW201007101	BOISE CASCADE	02/19/10	02/19/10	FOOD & BEVERAGE	291.38
03-12	C2	NW201007101	DO	02/24/10	02/24/10	FOOD & BEVERAGE	252.08
03-12	P2	OSM41822	CDW GOVERNMENT INC	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	14.25
03-12	P2	OSM41822	DO	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	10.96
03-12	P2	OSM43063	DO	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	186.00
03-12	P2	OSM43063	DO	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	9.70
03-13	P2	OSS69483	GEMLASER	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	80.00
03-13	P2	OSS69483	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	232.71
03-13	P2	OSS69483	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	169.38
03-13	P2	OSS69483	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	169.38
03-13	P2	OSS69483	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	219.80
03-13	P2	OSS69483	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	169.38
03-15	C2	NW201007400	BOISE CASCADE	02/07/10	02/07/10	OFFICE SUPPLIES OUTSIDE	2,064.48
03-15	C2	NW201007401	DO	02/03/10	02/03/10	FOOD & BEVERAGE	500.49
03-15	C2	NW201007401	DO	02/09/10	02/09/10	FOOD & BEVERAGE	58.95
03-18	P1	10RC0100149	CITIBANK GOV CARD SERVICE	02/19/10	02/23/10	OFFICE SUPPLIES OUTSIDE	108.45
03-18	P2	OSM42055	MORE DIRECT	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	1,252.39
03-21	P1	10NW0100184	KATHERINE D HELM	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	14.26
03-23	P2	OSS69682	GEM LASER EXPRESS	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	360.40
03-23	P2	OSS69682	DO	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	268.26
03-23	P2	OSS69682	DO	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	221.46
03-23	P2	OSS69693	GEMLASER	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	193.00
03-23	P2	OSS69716	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	54.54
03-23	P2	OSS69716	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	28.77
03-23	P2	OSS69716	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	28.77
03-23	P2	OSS69716	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	28.77
03-23	P2	OSS69716	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	28.77
03-23	P2	OSS69716	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	31.99
03-23	P2	OSS69717	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	158.00
03-23	P2	OSS69717	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	134.13
03-23	P2	OSS69717	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	133.68
03-23	P2	OSS69717	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	133.68
03-23	P2	OSS69717	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	133.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 SUPPLIES AND MATERIALS—Con.						
03-23	P2	OSS69717	DO	02/24/10 02/24/10 OFFICE SUPPLIES OUTSIDE	220.29	
03-23	P2	OSS69745	DO	03/01/10 03/01/10 OFFICE SUPPLIES OUTSIDE	249.00	
03-23	P2	OSS69745	DO	03/01/10 03/01/10 OFFICE SUPPLIES OUTSIDE	432.00	
03-23	P1	10MW0100118	SARAH LYNN BIRCH	02/27/10 02/27/10 OFFICE SUPPLIES OUTSIDE	72.81	
03-23	P1	10DA0100166	SRDAN BANJAC	03/11/10 03/11/10 OFFICE SUPPLIES OUTSIDE	22.25	
03-24	P2	OSS69538	GEMLASER	01/26/10 01/26/10 OFFICE SUPPLIES OUTSIDE	134.13	
03-24	P2	OSS69566	DO	02/01/10 02/01/10 OFFICE SUPPLIES OUTSIDE	133.68	
03-25	P2	OSM41878	CDW GOVERNMENT INC	10/26/09 10/26/09 OFFICE SUPPLIES OUTSIDE	33.91	
03-25	P2	OSM41878	DO	10/26/09 10/26/09 OFFICE SUPPLIES OUTSIDE	389.00	
03-25	P2	OSM41878	DO	10/26/09 10/26/09 OFFICE SUPPLIES OUTSIDE	19.77	
03-25	P2	OSM41878	DO	10/26/09 10/26/09 OFFICE SUPPLIES OUTSIDE	199.00	
03-25	P2	OSM41878	DO	10/26/09 10/26/09 OFFICE SUPPLIES OUTSIDE	33.50	
03-26	C2	NW201008501	BOISE CASCADE	02/26/10 02/26/10 FOOD & BEVERAGE	153.16	
03-26	C2	NW201008501	DO	03/01/10 03/01/10 FOOD & BEVERAGE	180.87	
03-26	C2	NW201008501	DO	03/08/10 03/08/10 FOOD & BEVERAGE	164.74	
03-26	C2	NW201008501	DO	03/09/10 03/09/10 FOOD & BEVERAGE	133.49	
03-26	P2	OSS69771	GEM LASER EXPRESS	03/02/10 03/02/10 OFFICE SUPPLIES OUTSIDE	224.70	
03-26	P2	OSS69771	DO	03/02/10 03/02/10 OFFICE SUPPLIES OUTSIDE	221.46	
03-26	P2	OSS69771	DO	03/02/10 03/02/10 OFFICE SUPPLIES OUTSIDE	221.46	
03-26	P2	OSS69750	GEMLASER	02/25/10 02/25/10 OFFICE SUPPLIES OUTSIDE	258.27	
03-26	P2	OSS69750	DO	02/25/10 02/25/10 OFFICE SUPPLIES OUTSIDE	85.00	
03-26	P2	OSS69759	DO	03/04/10 03/04/10 OFFICE SUPPLIES OUTSIDE	627.96	
03-26	P2	OSS69759	DO	03/04/10 03/04/10 OFFICE SUPPLIES OUTSIDE	251.96	
03-29	P1	10DA0100178	CANON BUSINESS SOLUTIONS	01/08/10 01/08/10 OFFICE SUPPLIES OUTSIDE	847.00	
03-29	P1	10NL0100123	CITIBANK GOV CARD SERVICE	02/18/10 02/18/10 OFFICE SUPPLIES OUTSIDE	59.95	
03-30	P1	10NW0100195	DO	01/18/10 01/18/10 OFFICE SUPPLIES OUTSIDE	67.32	
03-30	P1	10NW0100197	DO	01/27/10 01/27/10 OFFICE SUPPLIES OUTSIDE	105.90	
03-30	P1	10NW0100200	DO	02/01/10 02/22/10 OFFICE SUPPLIES OUTSIDE	1,653.94	
03-31	S1	DY100300044	.....	03/01/10 03/31/10 OFFICE SUPPLY (TRANSFER)	620.12	
03-31	S1	DY100300197	.....	03/01/10 03/31/10 OFFICE SUPPLY (TRANSFER)	617.55	
03-31	S1	DY100300281	.....	03/01/10 03/31/10 OFFICE SUPPLY (TRANSFER)	461.21	
03-31	S1	DY100300321	.....	03/01/10 03/31/10 OFFICE SUPPLY (TRANSFER)	1,169.65	
03-31	S1	DY100300326	.....	03/01/10 03/31/10 OFFICE SUPPLY (TRANSFER)	594.02	
03-31	S1	DY100300420	.....	03/01/10 03/31/10 OFFICE SUPPLY (TRANSFER)	2,575.13	
03-31	S1	DY100300465	.....	03/01/10 03/31/10 OFFICE SUPPLY (TRANSFER)	1,984.85	
					SUPPLIES AND MATERIALS TOTALS:	70,694.37
EQUIPMENT						
01-07	P1	10DS0100006	EXAGRID SYSTEMS, INC	10/16/09 10/15/10 EQUIPMENT MAINTENANCE	3,285.68	
01-21	P1	10ML0100122	AUTOMATED SIGNATURE TECH	12/14/09 12/14/09 EQUIPMENT MAINTENANCE	290.00	
01-21	F2	RN000029752	CDW GOVERNMENT INC	01/12/10 01/12/10 COMP HARDWARE PURCH - \$25000	785.00	
01-21	P1	10ML0100121	SYMFODIUM	11/01/09 12/31/09 EQUIPMENT MAINTENANCE	2,237.49	
01-27	P1	10SH0100233	CITIBANK GOV CARD SERVICE	12/05/09 12/05/09 EQUIPMENT MAINTENANCE	27.52	
01-28	S8	MA000928912	01/01/10 01/31/10 EQUIPMENT MAINTENANCE	300.00	

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01-28	S8	MA000929164	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	438.50	
01-28	S8	MA000929355	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	861.00	
01-28	S8	MA000929389	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	920.43
01-28	S8	MA000929410	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	190.00
01-28	S8	MA000929744	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	519.72
01-28	S8	MA000929752	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	502.00
01-28	S8	MA000929760	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	214.96
01-28	S8	MA000930177	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	501.00
01-28	P1	10DS0100007	KINTERA, INC	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	3,059.00	
02-22	F2	RN000030074	MOREDIRECT.COM CORPORATE	02/02/10	02/02/10	COMP HARDWARE PURCH - \$25000	1,379.00	
02-22	F2	RN000030074	DO	02/02/10	02/02/10	COMP HARDWARE PURCH - \$25000	1,379.00	
02-22	F2	RN000030074	DO	02/02/10	02/02/10	COMP HARDWARE PURCH - \$25000	1,379.00	
02-22	F2	RN000030074	DO	02/02/10	02/02/10	COMP HARDWARE PURCH - \$25000	1,379.00	
02-22	F2	RN000030074	DO	02/02/10	02/02/10	COMP HARDWARE PURCH - \$25000	1,379.00	
02-22	F2	RN000030074	DO	02/02/10	02/02/10	COMP HARDWARE PURCH - \$25000	2,924.21	
02-22	F2	RN000030074	DO	02/02/10	02/02/10	COMP HARDWARE PURCH - \$25000	1,795.00	
02-22	F2	RN000030074	DO	02/02/10	02/02/10	COMP HARDWARE PURCH - \$25000	1,795.00	
02-25	S8	MA000934326	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	214.96
02-25	S8	MA000934873	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	519.72
02-25	S8	MA000934959	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	300.00
02-25	S8	MA000935396	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	861.00
02-25	S8	MA000935430	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	920.43
02-25	S8	MA000935451	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	190.00
02-25	S8	MA000935984	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	438.50
02-25	S8	MA000936124	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	502.00
02-25	S8	MA000936210	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	501.00
03-09	P1	10A61300170	HOUSECALL	01/08/10	01/08/10	COMP HARDWARE PURCH - \$25000	4,224.00	
03-09	P1	10A61300170	DO	01/08/10	01/08/10	WARRANTIES	338.00	
03-25	F2	RN000030552	PENN CAMERA	03/16/10	03/16/10	COMP HARDWARE PURCH - \$25000	549.99	
03-26	P1	10A61300216	MORE DIRECT, INC.	02/19/10	03/09/10	COMP HARDWARE PURCH - \$25000	3,704.07	
03-30	S8	MA000940655	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	519.72
03-30	S8	MA000940908	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	920.43
03-30	S8	MA000940919	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	501.00
03-30	S8	MA000941364	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	24.52
03-30	S8	MA000941882	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	438.50
03-30	S8	MA000941971	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	861.00
03-30	S8	MA000942022	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	502.00
03-30	S8	MA000942235	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	214.96
03-31	P2	OSM91943	HOUSECALL	10/20/09	10/20/09	WARRANTIES	498.00	
							EQUIPMENT TOTALS:	45,285.31
							SUPPLIES AND MATERIALS TOTALS:	575,973.90
							OFFICE TOTALS:	575,973.90

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FISCAL YEAR 2009 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
RENT, COMMUNICATION, UTILITIES

01-13	P2	HCV0903408	AT&T MOBILITY	09/25/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	249.99	
01-13	P2	HCV0903408	DO	09/25/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	100.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	349.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 SUPPLIES AND MATERIALS—Con.						
PRINTING AND REPRODUCTION						
01-28	P1	10SH0100248 DAVID L. ANDRUKITUS, INC.	09/23/09 09/23/09	PRINTING AND REPRODUCTION		62.50
PRINTING AND REPRODUCTION TOTALS:						62.50
OTHER SERVICES						
01-08	P1	10MW0100071 ALLIE NEILL	09/17/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC		250.00
01-08	P1	10MW0100070 GSL SOLUTIONS	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		75.00
01-20	P1	10NW0100109 HIGH GROUND SOLUTIONS,INC.	07/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC		15,000.00
03-01	P1	10RC0100136 PENTAD SYSTEMS, LLC	08/17/09 08/17/09	WEB DEV,HOSTNG,EMAIL & REL SVC		100.00
OTHER SERVICES TOTALS:						15,425.00
SUPPLIES AND MATERIALS						
01-05	P2	OSM41083 CDW GOVERNMENT INC	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE		158.00
01-06	P1	10ML0100111 CITIBANK GOV CARD SERVICE	09/18/09 09/18/09	OFFICE SUPPLIES OUTSIDE		171.66
01-06	P1	10ML0100112 DO	09/30/09 10/26/09	OFFICE SUPPLIES OUTSIDE		1,407.94
01-11	P2	OSM41770 CANON USA	11/23/09 11/23/09	OFFICE SUPPLIES OUTSIDE		484.00
01-21	P2	OSM41780 MORE DIRECT	10/02/09 10/02/09	OFFICE SUPPLIES OUTSIDE		350.70
01-21	P2	OSM41780 DO	10/02/09 10/02/09	OFFICE SUPPLIES OUTSIDE		20.24
01-21	P2	OSM41777 MOREDIRECT.COM CORPORATE	10/02/09 10/02/09	OFFICE SUPPLIES OUTSIDE		435.00
01-21	P2	OSM41777 DO	10/02/09 10/02/09	OFFICE SUPPLIES OUTSIDE		20.00
01-22	P2	OSM41789 MORE DIRECT	10/05/09 10/05/09	OFFICE SUPPLIES OUTSIDE		1,376.00
01-22	P2	OSM41789 DO	10/05/09 10/05/09	OFFICE SUPPLIES OUTSIDE		616.72
01-22	P2	OSM41789 DO	10/05/09 10/05/09	OFFICE SUPPLIES OUTSIDE		882.92
02-27	P1	10SH0100284 MORE DIRECT, INC.	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE		374.11
03-09	P2	OSM41751 MORE DIRECT	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE		543.72
03-09	P2	OSM41751 DO	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE		554.91
03-09	P2	OSM41751 DO	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE		192.00
03-09	P2	OSM41749 MOREDIRECT.COM CORPORATE	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE		274.02
03-09	P2	OSM41761 DO	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE		152.08
03-09	P2	OSM41761 DO	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE		225.00
03-09	P2	OSM41761 DO	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE		15.00
03-09	P2	OSM41774 DO	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE		454.73
03-19	P2	OSM41778 DO	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE		5,625.98
03-21	P1	10ML0100187 CITIBANK GOV CARD SERVICE	12/29/09 01/28/10	OFFICE SUPPLIES OUTSIDE		298.60
03-21	P1	10ML0100188 DO	01/29/10 02/26/10	OFFICE SUPPLIES OUTSIDE		215.08
03-30	P2	OSM41786 CDW GOVERNMENT INC	10/28/09 10/28/09	OFFICE SUPPLIES OUTSIDE		1,260.00
03-30	P2	OSM41786 DO	10/28/09 10/28/09	OFFICE SUPPLIES OUTSIDE		249.00
SUPPLIES AND MATERIALS TOTALS:						16,357.41
EQUIPMENT						
01-14	F2	RN000029717 VARINSIC, INC.	01/07/10 01/07/10	EQUIPMENT PURCHASE - \$25000		1,797.58
01-14	F2	RN000029718 DO	01/07/10 01/07/10	COMP HARDWARE PURCH - \$25000		2,110.00
01-14	F2	RN000029718 DO	01/07/10 01/07/10	COMP HARDWARE PURCH - \$25000		2,110.00
01-14	F2	RN000029718 DO	01/07/10 01/07/10	COMP HARDWARE PURCH - \$25000		2,110.00
01-14	F2	RN000029718 DO	01/07/10 01/07/10	COMP HARDWARE PURCH - \$25000		2,110.00
01-14	F2	RN000029718 DO	01/07/10 01/07/10	COMP HARDWARE PURCH - \$25000		2,110.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 SUPPLIES AND MATERIALS—Con.						
03-12	F2	RN000030322	DO	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	1,278.44	
03-12	F2	RN000030323	DO	03/04/10 03/04/10 EQUIPMENT PURCHASE - \$25000	2,072.45	
03-19	F2	RN000030434	CANON USA	03/04/10 03/04/10 EQUIPMENT PURCHASE - \$25000	20,804.00	
03-19	F2	RW000030435	DO	03/04/10 03/04/10 OFFICE EQUIPMENT GREATER THAN \$25000	25,920.00	
03-19	F2	RW000030436	DO	03/04/10 03/04/10 OFFICE EQUIPMENT GREATER THAN \$25000	29,446.00	
03-19	F2	RN000030464	MOREDIRECT.COM CORPORATE	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	850.99	
03-19	F2	RN000030464	DO	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	850.99	
03-19	F2	RN000030464	DO	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	850.99	
03-19	F2	RN000030464	DO	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	850.99	
03-19	F2	RN000030464	DO	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	850.99	
03-19	F2	RN000030464	DO	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	850.99	
03-19	F2	RN000030464	DO	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	850.99	
03-19	F2	RN000030464	DO	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	850.99	
03-19	F2	RN000030464	DO	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	850.99	
03-19	F2	RN000030464	DO	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	850.99	
03-19	F2	RN000030464	DO	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	850.99	
03-19	F2	RN000030464	DO	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	850.99	
03-19	F2	RN000030464	DO	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	850.99	
03-19	F2	RN000030464	DO	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	850.99	
03-19	F2	RN000030464	DO	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	850.99	
03-19	F2	RN000030464	DO	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	850.99	
03-19	F2	RN000030464	DO	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	850.99	
03-19	F2	RN000030464	DO	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	850.99	
03-19	F2	RN000030464	DO	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	850.99	
03-19	F2	RN000030464	DO	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	850.99	
03-19	F2	RN000030464	DO	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	850.99	
03-19	F2	RN000030464	DO	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	850.99	
03-19	F2	RN000030464	DO	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	850.99	
03-19	F2	RN000030464	DO	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	850.99	
03-19	F2	RN000030464	DO	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	850.99	
03-19	F2	RN000030464	DO	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	850.99	
03-19	F2	RN000030464	DO	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	850.99	
03-19	F2	RN000030464	DO	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	850.99	
03-19	F2	RN000030464	DO	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	850.99	
03-19	F2	RN000030464	DO	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	850.99	
03-19	F2	RN000030464	DO	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	850.99	
03-24	F2	RN000030538	MORE DIRECT	03/04/10 03/04/10 COMP HARDWARE PURCH - \$25000	1,323.38	
					EQUIPMENT TOTALS:	199,332.77
INSURANCE CLAIMS & INDEMNITIES						
01-06	P1	10HC0000012	VALARIE TOMME	07/08/09 07/08/09 FEDERAL TORT CLAIMS	624.86	
					INSURANCE CLAIMS & INDEMNITIES TOTALS:	624.86
					SUPPLIES AND MATERIALS TOTALS:	232,152.53
					OFFICE TOTALS:	232,152.53
FISCAL YEAR 2008 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
01-06	P1	10ML0100110	MORE DIRECT, INC.	05/21/08 05/21/08 OFFICE SUPPLIES OUTSIDE	45.00	
					SUPPLIES AND MATERIALS TOTALS:	45.00
INSURANCE CLAIMS & INDEMNITIES						
03-30	P1	10HC0000024	CONTINENTAL CASUALTY COMPANY	09/07/08 09/07/08 FEDERAL TORT CLAIMS	8,953.89	
					INSURANCE CLAIMS & INDEMNITIES TOTALS:	8,953.89
					SUPPLIES AND MATERIALS TOTALS:	8,998.89
					OFFICE TOTALS:	8,998.89
FISCAL YEAR 2009 NEW MEMBER ORIENTATION						
NEW MEMBER ORIENTATION						
TRAVEL						
03-02	CO	OY26264954	HON. GLENN THOMPSON	11/16/08 11/22/08 PRIVATE OWNED VEHICLE MILEAGE		-274.95

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03-02	CO	0YZ6264954	HON. STEVEN GUTHRIE	11/16/08	11/22/08	TRAVEL REIMBURSEMENT	-402.50	
03-02	CO	0YZ6264954	RICHARD FROMBERG	11/16/08	11/22/08	TRAVEL REIMBURSEMENT	-515.70	
							TRAVEL TOTALS:	-1,193.15
							NEW MEMBER ORIENTATION TOTALS:	-1,193.15
							OFFICE TOTALS:	-1,193.15

ALLOWANCES & EXPENSES
FISCAL YEAR 2010 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	44,960.96	26,807.60
OFFICIAL MAIL TOTALS:	44,960.96	26,807.60
OFFICE TOTALS:	44,960.96	26,807.60

OFFICIAL MAIL							
FRANKED MAIL							
01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	4,725.23
01-28	04	NW201001300	DO	12/01/09	12/31/09	FRANKED MAIL	6.48
01-28	04	NW201001300	DO	12/01/09	12/31/09	FRANKED MAIL	17.93
01-28	04	NW201001300	DO	12/01/09	12/31/09	FRANKED MAIL	1,336.29
01-28	04	NW201001300	DO	12/01/09	12/31/09	FRANKED MAIL	2.61
01-28	04	NW201001300	DO	12/01/09	12/31/09	FRANKED MAIL	31.95
01-28	04	NW201001300	DO	12/01/09	12/31/09	FRANKED MAIL	0.38
01-28	04	NW201001300	DO	12/01/09	12/31/09	FRANKED MAIL	307.50
01-28	04	NW201001300	DO	12/01/09	12/31/09	FRANKED MAIL	9.55
01-28	04	NW201001300	DO	12/01/09	12/31/09	FRANKED MAIL	13.49
01-28	04	NW201001300	DO	12/01/09	12/31/09	FRANKED MAIL	10.41
01-28	04	NW201001301	DO	12/01/09	12/31/09	FRANKED MAIL	13.43
01-28	04	NW201001301	DO	12/01/09	12/31/09	FRANKED MAIL	396.74
02-22	HV	10A90300261	DO	11/01/09	11/30/09	FRANKED MAIL	430.00
02-22	04	NW201000101	DO	01/03/10	01/31/10	FRANKED MAIL	9,797.67
02-22	04	NW201000101	DO	01/03/10	01/31/10	FRANKED MAIL	25.01
02-22	04	NW201000101	DO	01/03/10	01/31/10	FRANKED MAIL	14.01
02-22	04	NW201000101	DO	01/03/10	01/31/10	FRANKED MAIL	1,197.07
02-22	04	NW201000101	DO	01/03/10	01/31/10	FRANKED MAIL	1.76
02-22	04	NW201000101	DO	01/03/10	01/31/10	FRANKED MAIL	45.38
02-22	04	NW201000101	DO	01/03/10	01/31/10	FRANKED MAIL	0.41
02-22	04	NW201000101	DO	01/03/10	01/31/10	FRANKED MAIL	246.59
02-22	04	NW201000101	DO	01/03/10	01/31/10	FRANKED MAIL	9.81
02-22	04	NW201000101	DO	01/03/10	01/31/10	FRANKED MAIL	175.06
02-22	04	NW201000101	DO	01/03/10	01/31/10	FRANKED MAIL	91.34
02-22	04	NW201000102	DO	01/03/10	01/31/10	FRANKED MAIL	146.06
02-22	04	NW201000102	DO	01/03/10	01/31/10	FRANKED MAIL	121.26
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	4,955.42
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	9.20
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	6.18
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	1,742.03
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	12.24
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	49.50
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	1.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 OFFICIAL MAIL—Con.						
03-25	04	NW201000200	02/01/10 02/28/10	FRANKED MAIL		115.65
03-25	04	NW201000200	02/01/10 02/28/10	FRANKED MAIL		33.41
03-25	04	NW201000200	02/01/10 02/28/10	FRANKED MAIL		44.49
03-25	04	NW201000200	02/01/10 02/28/10	FRANKED MAIL		98.40
03-26	04	NW201002001	02/01/10 02/28/10	FRANKED MAIL		9.90
03-26	04	NW201002001	02/01/10 02/28/10	FRANKED MAIL		89.46
03-26	04	NW201002001	02/01/10 02/28/10	FRANKED MAIL		467.12
					FRANKED MAIL TOTALS:	26,807.60
					OFFICIAL MAIL TOTALS:	26,807.60
					OFFICE TOTALS:	26,807.60
FISCAL YEAR 2010 MISC - AUTOMOBILES						
MISC - AUTOMOBILES						
					TRAVEL	81,096.16
					RENT, COMMUNICATION, UTILITIES	502.00
					SUPPLIES AND MATERIALS	2,198.45
					MISC - AUTOMOBILES TOTALS:	83,796.61
					OFFICE TOTALS:	83,796.61
MISC - AUTOMOBILES						
TRAVEL						
01-08	P1	10AE3A00017	11/01/09 11/30/09	CHRYSLER MOTORS CORPORATION		589.00
01-08	P1	10AE3A00018	11/01/09 11/30/09	DO		493.00
01-08	P1	10AE3A00019	11/18/09 12/15/09	FLEET SERVICES		1,843.08
01-14	P1	10EP0000016	12/01/09 12/18/09	JOHN C. COUGHLIN		213.21
01-20	P9	AE3A01L1001	01/01/10 01/31/10	DONLEN GOVERNMENT SERVICES INC		1,199.00
01-20	P9	AE3A02L1001	01/01/10 01/31/10	DO		1,062.00
01-20	P9	AE3A03L1001	01/01/10 01/31/10	DO		1,152.00
01-20	P9	AE3A04L1001	01/01/10 01/31/10	DO		1,002.00
01-20	P9	AE3A06L1001	01/01/10 01/31/10	DO		1,062.00
01-20	P9	AE3A07L1001	01/01/10 01/31/10	DO		1,199.00
01-20	P9	AE3A08L1001	01/01/10 01/31/10	DO		1,199.00
01-20	P9	AE3A09L1001	01/01/10 01/31/10	DO		1,263.00
02-04	P1	10CL0200084	12/01/09 12/31/09	CHRYSLER MOTORS CORPORATION		589.00
02-04	P1	10CL0200085	12/01/09 12/31/09	DO		493.00
02-05	P1	10EP0000021	01/03/10 01/15/10	JOHN C. COUGHLIN		189.28
02-16	P1	10AE3A00020	12/16/09 01/15/10	FLEET SERVICES		1,407.78
02-18	P1	10EP0000026	01/22/10 01/29/10	JOHN C. COUGHLIN		107.84
02-22	P9	AE3A01L1002	02/01/10 02/28/10	DONLEN GOVERNMENT SERVICES INC		1,199.00
02-22	P9	AE3A02L1002	02/01/10 02/28/10	DO		1,062.00
02-22	P9	AE3A03L1002	02/01/10 02/28/10	DO		1,152.00
02-22	P9	AE3A04L1002	02/01/10 02/28/10	DO		1,002.00
02-22	P9	AE3A06L1002	02/01/10 02/28/10	DO		1,062.00

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02-22	P9	AE3A07L1002	DO	02/01/10	02/28/10	AUTOMOBILE LEASES	1,199.00
02-22	P9	AE3A08L1002	DO	02/01/10	02/28/10	AUTOMOBILE LEASES	1,199.00
02-22	P9	AE3A09L1002	DO	02/01/10	02/28/10	AUTOMOBILE LEASES	1,263.00
02-22	P9	AZ070000002	DO	03/01/10	03/31/10	AUTOMOBILE LEASES	1,199.00
02-26	P9	AE3A05L1001	DO	01/01/10	01/31/10	AUTOMOBILE LEASES	1,092.00
02-26	P9	AE3A05L1002	DO	02/01/10	02/28/10	AUTOMOBILE LEASES	1,092.00
02-27	OP	10SG0200002	ARCHITECT OF THE CAPITOL	02/17/10	02/17/10	GASOLINE	1,117.26
03-02	OP	10A65000006	DO	10/01/09	12/31/09	GASOLINE	240.54
03-02	OP	10A65000007	DO	10/01/09	12/31/09	GASOLINE	181.22
03-02	OP	10A65000008	DO	10/01/09	12/31/09	GASOLINE	98.70
03-02	OP	10A65000009	DO	10/01/09	12/31/09	GASOLINE	275.55
03-02	OP	10A65000010	DO	10/01/09	12/31/09	GASOLINE	278.39
03-04	OP	10NL0100002	DO	10/01/09	12/31/09	GASOLINE	953.09
03-04	OP	10NW0100002	DO	10/01/09	12/31/09	GASOLINE	633.16
03-05	OP	10EP0000002	DO	10/01/09	12/31/09	GASOLINE	34.51
03-09	P1	10AE3A00021	FLEET SERVICES	02/16/09	03/15/10	GASOLINE	1,763.75
03-11	OP	10MW0100002	ARCHITECT OF THE CAPITOL	10/01/09	12/31/09	GASOLINE	821.35
03-16	OP	10AE3A00002	DO	10/01/09	12/31/09	GASOLINE	78.09
03-16	P9	AE3A10L1002	DONLEN GOVERNMENT SERVICES INC	02/01/10	02/28/10	AUTOMOBILE LEASES	1,199.00
03-19	P9	AE3A02L1003	DO	03/01/10	03/31/10	AUTOMOBILE LEASES	1,062.00
03-19	P9	AE3A03L1003	DO	03/01/10	03/31/10	AUTOMOBILE LEASES	1,152.00
03-19	P9	AE3A04L1003	DO	03/01/10	03/31/10	AUTOMOBILE LEASES	1,002.00
03-19	P9	AE3A06L1003	DO	03/01/10	03/31/10	AUTOMOBILE LEASES	1,062.00
03-19	P9	AE3A07L1003	DO	03/01/10	03/31/10	AUTOMOBILE LEASES	1,199.00
03-19	P9	AE3A08L1003	DO	03/01/10	03/31/10	AUTOMOBILE LEASES	1,199.00
03-19	P9	AE3A09L1003	DO	03/01/10	03/31/10	AUTOMOBILE LEASES	1,263.00
03-19	P9	AE3A10L1003	DO	03/01/10	03/31/10	AUTOMOBILE LEASES	1,199.00
03-19	P9	AE3A11L1003	DO	03/01/10	03/31/10	AUTOMOBILE LEASES	1,167.00
03-19	P9	AE3A12L1003	DO	03/01/10	03/31/10	AUTOMOBILE LEASES	1,199.00
03-28	P1	10AE3A00025	CHRYSLER MOTORS CORPORATION	02/01/10	02/28/10	AUTOMOBILE LEASES	589.00
03-31	HV	10A90300548	ARCHITECT OF THE CAPITOL	10/01/09	12/31/09	GASOLINE	200.54
TRAVEL TOTALS:							47,552.34
RENT, COMMUNICATION, UTILITIES							
01-31	S3	10031G00033		01/01/10	01/31/10	HIR GRAPHICS (TRANSFER)	502.00
RENT, COMMUNICATION, UTILITIES TOTALS:							502.00
SUPPLIES AND MATERIALS							
02-18	P1	10EP0000025	JOHN C. COUGHLIN	01/06/10	01/06/10	AUTOMOBILE EXPENSES	8.00
03-09	P1	10AE3A00022	KOONS OF TYSONS CORNER	02/18/10	02/18/10	AUTOMOBILE EXPENSES	70.24
03-12	P1	10CL0200097	CHRYSLER MOTORS CORPORATION	01/01/10	01/31/10	AUTOMOBILE EXPENSES	589.00
03-12	P1	10CL0200098	DO	01/01/10	01/08/10	AUTOMOBILE EXPENSES	131.44
03-12	P1	10AE3A00023	KOONS OF TYSONS CORNER	03/03/10	03/03/10	AUTOMOBILE EXPENSES	535.15
03-12	P1	10AE3A00024	DO	03/03/10	03/03/10	AUTOMOBILE EXPENSES	194.60
SUPPLIES AND MATERIALS TOTALS:							1,528.43
MISC - AUTOMOBILES TOTALS:							49,582.77
OFFICE TOTALS:							49,582.77

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FISCAL YEAR 2010 MISC - GRATUITIES
MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL 195,635.14 194,916.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2010 MISC - GRATUITIES—Con.							
					MISC - GRATUITIES TOTALS:	195,635.14	194,916.68
					OFFICE TOTALS:	195,635.14	194,916.68
MISC - GRATUITIES							
BENEFITS TO FORMER PERSONNEL							
02-04	P1	10HC0000014	CAROL L PRICE	10/22/09 10/22/09	GRATUITIES	4,166.67	
02-04	P1	10HC0000013	PATRICIA R WHITE	10/26/09 10/26/09	GRATUITIES	66,771.50	
02-26	P1	10HC0000019	CHANNING A WRAN SR.	01/20/10 01/20/10	GRATUITIES	60,000.00	
02-26	P1	10HC0000018	CHARLES MIRANDA	12/13/09 12/13/09	GRATUITIES	63,978.51	
					BENEFITS TO FORMER PERSONNEL TOTALS:	194,916.68	
					MISC - GRATUITIES TOTALS:	194,916.68	
					OFFICE TOTALS:	194,916.68	
FISCAL YEAR 2009 MISC - GRATUITIES							
MISC - GRATUITIES							
BENEFITS TO FORMER PERSONNEL							
02-04	P1	10HC0000015	BARBARA J BEAIRS-BLUE	09/18/09 09/18/09	GRATUITIES	8,634.96	
02-04	P1	10HC0000016	CAROLYN BEAIRS VINSON	09/18/09 09/18/09	GRATUITIES	8,634.96	
03-02	P1	10HC0000020	PATRICIA B. IRBY	09/30/09 09/30/09	GRATUITIES	93,750.06	
					BENEFITS TO FORMER PERSONNEL TOTALS:	111,019.98	
					MISC - GRATUITIES TOTALS:	111,019.98	
					OFFICE TOTALS:	111,019.98	
FISCAL YEAR 2010 MISC - RECEPTIONS							
MISC - RECEPTIONS							
					OTHER SERVICES	1,061.22	412.82
					SUPPLIES AND MATERIALS	9,875.24	2,322.68
					MISC - RECEPTIONS TOTALS:	10,936.46	2,735.50
					OFFICE TOTALS:	10,936.46	2,735.50
MISC - RECEPTIONS							
OTHER SERVICES							
02-08	IV	10A90100044	US HOUSE GIFT SHOP		REPRESENTATIONAL EXPENSES	387.42	
03-09	IV	10A90100047	DO		REPRESENTATIONAL EXPENSES	25.40	
					OTHER SERVICES TOTALS:	412.82	
SUPPLIES AND MATERIALS							
02-13	P1	10IR0000141	CAPITOLHOST	12/01/09 12/01/09	FOOD & BEVERAGE	626.00	
02-13	P1	10IR0000142	DO	12/02/09 12/02/09	FOOD & BEVERAGE	121.49	
02-13	P1	10IR0000143	DO	12/10/09 12/10/09	FOOD & BEVERAGE	507.20	
02-13	P1	10IR0000144	DO	12/17/09 12/17/09	FOOD & BEVERAGE	587.20	
03-09	P1	10IR0000191	DO	01/21/10 01/21/10	FOOD & BEVERAGE	480.79	
					SUPPLIES AND MATERIALS TOTALS:	2,322.68	

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MISC - RECEPTIONS TOTALS: 2,735.50
OFFICE TOTALS: 2,735.50

FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL COMPENSATION 25,520.06 372.53
PERSONNEL BENEFITS 128,592,294.96 64,452,143.66
BENEFITS TO FORMER PERSONNEL 414,741.00 414,741.00
OTHER SERVICES 311,954.70 13,666.70
GOVERNMENT CONTRIBUTIONS TOTALS: 129,344,510.72 64,880,923.89
OFFICE TOTALS: 129,344,510.72 64,880,923.89

GOVERNMENT CONTRIBUTIONS		PERSONNEL COMPENSATION		PERSONNEL BENEFITS		OTHER SERVICES		TOTALS	
03-10	P1	10HC000023	CHRISTINE N JENSEN	01/19/10	02/17/10	SPECIAL PERSONNEL SERVICES			372.53
								PERSONNEL COMPENSATION TOTALS:	372.53
01-04	P1	10HM0000111	CHARLES C SNYDER	10/01/09	10/31/09	TRANSIT BENEFITS			70.00
01-04	P1	10HM0000110	JOHN PURCELL	10/01/09	10/31/09	TRANSIT BENEFITS			50.00
01-04	P1	10NJ1300088	MELVINNA JOHNSON	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC			49.00
01-04	P1	10NJ1300089	DO	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC			49.00
01-05	P1	10GA0500073	ANNA K CHERRY	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC			65.00
01-05	P1	10GA0500074	BENJAMIN SPEARS	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC			60.00
01-05	P1	10FL0600162	JENNIFER HILLIARD	11/02/09	11/20/09	TRANSIT BENEFITS			174.50
01-05	P1	10FL0600163	JEREMIAH W NAPIER	11/02/09	11/30/09	TRANSIT BENEFITS			151.20
01-05	P1	10FL0600164	JOSEPH PATTON	11/16/09	11/30/09	TRANSIT BENEFITS			55.75
01-05	P1	10GA0500072	RACHELLE D. O'NEIL	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC			60.00
01-05	P1	10HO0000082	RICHARD CAPPETTO	12/01/09	12/31/09	TRANSIT BENEFITS			118.80
01-05	HR	493547	U S DEPT OF ED - DIRECT LOANS	11/01/09	11/30/09	STUDENT LOAN PAYMENT			-722.00
01-05	HR	493547	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT			-111.00
01-05	HR	493547	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT			-833.00
01-05	HR	493547	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT			-833.00
01-06	P1	10NW0100101	AMANDA D STEVENS	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC			50.00
01-06	P1	10NW0100102	KATHERINE D HELM	12/15/09	12/15/09	TRANSIT BENEFITS-DISTRICT OFC			100.00
01-06	P1	10CA3400104	MONICA LOERA-MARTINEZ	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC			67.75
01-06	P1	10OH0400109	SHANNON BEATTIE	11/01/09	11/30/09	TRANSIT BENEFITS			123.90
01-06	P1	10OH0400110	DO	12/01/09	12/31/09	TRANSIT BENEFITS			159.30
01-07	P1	10IL0500192	ALMA TELLO	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC			86.00
01-07	HR	494388	AMERICAN EDUCATION SERVICES	10/01/09	10/31/09	STUDENT LOAN PAYMENT			-89.00
01-07	P1	10CA3100112	BRENDA E VARGAS	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC			62.00
01-07	P1	10CA0800101	CHRISTINA SKEWES-COX	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC			55.00
01-07	P1	10KS0400204	JAMES M BOURNE	12/03/09	12/14/09	TRANSIT BENEFITS			60.00
01-07	P1	10PA0800083	MADELEINE WILLE	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC			163.00
01-07	P1	10CA0800120	MARK HERBERT	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC			115.00
01-07	P1	10CA3100111	MICHAEL A NIELSEN	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC			62.00
01-07	P1	10CA0800100	NICOLE S RIVERA	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC			55.00
01-07	HR	494388	WELLS FARGO EDUCATION FINL SVC	11/01/09	11/30/09	STUDENT LOAN PAYMENT			-283.26
01-08	P1	10SO0000031	AMELIA JOHNSON	12/01/09	12/31/09	TRANSIT BENEFITS			85.00
01-08	P1	10PA0200099	ELIZABETH A DOUGLAS	11/02/09	12/01/09	TRANSIT BENEFITS-DISTRICT OFC			58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
01-08	P1	10NS0000018	11/04/09	11/30/09	TRANSIT BENEFITS	141.00
01-08	P1	10WA0200106	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	75.00
01-08	P1	10WA0200107	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	75.00
01-08	P1	10NS0000019	11/02/09	11/16/09	TRANSIT BENEFITS	88.00
01-08	P1	10NS0000020	12/01/09	12/01/09	TRANSIT BENEFITS	100.00
01-11	CO	011110011	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-456.68
01-11	P1	10HI0100046	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	100.63
01-11	P1	10HI0100048	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	88.37
01-11	HR	475232	10/01/09	10/31/09	STUDENT LOAN PAYMENT	-250.00
01-12	HR	495393	01/12/10	01/12/10	LEAVE WITHOUT PAY (LWOP)	-756.06
01-12	HR	495393	11/01/09	11/30/09	STUDENT LOAN PAYMENT	-833.00
01-12	HR	495393	11/01/09	11/30/09	STUDENT LOAN PAYMENT	-149.95
01-13	CO	011310013	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-450.00
01-13	CO	011310013	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-416.00
01-13	CO	011310013	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-305.85
01-13	CO	011310013	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-130.00
01-13	CO	011310013	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-233.00
01-13	CO	011310013	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-500.00
01-13	CO	011310013	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-833.00
01-13	P1	10RE0000046	12/11/09	12/15/09	TRANSIT BENEFITS	27.00
01-13	CO	011310013	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-750.00
01-14	HR	496093	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-61.49
01-14	P1	10TN0200108	11/04/09	12/03/09	TRANSIT BENEFITS-DISTRICT OFC	50.00
01-14	CO	011410014	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-722.00
01-19	P1	10PA0700109	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	78.00
01-20	P1	10CA0900190	12/13/09	12/13/09	TRANSIT BENEFITS-DISTRICT OFC	125.00
01-20	P6	09RW111780	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
01-20	P6	09RW121803	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
01-20	HR	497369	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-722.00
01-20	HR	497369	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-833.00
01-21	P6	2010011040	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	CO	012110021A	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-833.00
01-21	P6	2010011072	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	2010011097	01/01/10	01/31/10	STUDENT LOAN PAYMENT	613.00
01-21	P6	2010011099	01/01/10	01/31/10	STUDENT LOAN PAYMENT	340.00
01-21	P6	2010011113	01/01/10	01/31/10	STUDENT LOAN PAYMENT	405.00
01-21	P6	2010011152	01/01/10	01/31/10	STUDENT LOAN PAYMENT	581.22
01-21	P6	2010011164	01/01/10	01/31/10	STUDENT LOAN PAYMENT	133.00
01-21	P6	2010011201	01/01/10	01/31/10	STUDENT LOAN PAYMENT	790.00
01-21	P6	2010011242	01/01/10	01/31/10	STUDENT LOAN PAYMENT	450.00
01-21	P6	2010011285	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	2010011287	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011295	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00

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01-21	P6	20100113	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011346	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011363	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	507.00
01-21	P6	2010011437	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001149	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001150	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011524	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001153	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	2010011578	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011579	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011637	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	2010011660	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011669	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	387.50
01-21	P6	2010011674	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	514.97
01-21	P6	201001169	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011693	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	171.00
01-21	P6	2010011768	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011773	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011800	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001188	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	671.00
01-21	P6	2010011883	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011978	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	207.75
01-21	P6	2010012000	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	750.00
01-21	P6	2010012033	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012047	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	332.93
01-21	P6	201001209	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	300.00
01-21	P6	2010012095	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	201.00
01-21	P6	2010012115	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	333.00
01-21	P6	2010012145	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	425.00
01-21	P6	2010012155	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012156	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001227	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	750.00
01-21	P6	2010012273	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	671.00
01-21	P6	201001230	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012313	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012402	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012409	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	2010012424	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012498	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001252	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012568	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012582	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012590	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001260	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	560.00
01-21	P6	201001274	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	350.00
01-21	P6	201001325	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	824.00
01-21	P6	201001328	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	175.00
01-21	P6	201001338	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001402	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
01-21	P6	201001405	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001425	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001433	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001438	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	385.00	
01-21	P6	201001491	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	618.15	
01-21	P6	201001568	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001616	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001655	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001685	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001701	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	500.00	
01-21	P6	201001709	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	650.00	
01-21	P6	201001735	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	800.00	
01-21	P6	201001740	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	500.00	
01-21	P6	201001780	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001805	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001839	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001841	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001842	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	700.00	
01-21	P6	201001894	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001898	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001943	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001992	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	300.00	
01-21	P6	201001993	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	533.00	
01-21	P6	2010011	ACS	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010011037	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	212.81	
01-21	P6	2010011066	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001108	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	305.57	
01-21	P6	2010011098	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	300.00	
01-21	P6	20100111	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	322.00	
01-21	P6	2010011101	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010011102	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010011109	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	481.00	
01-21	P6	2010011122	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010011140	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010011175	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010011195	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	277.00	
01-21	P6	2010011202	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010011208	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	100.00	
01-21	P6	2010011246	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	750.00	
01-21	P6	2010011317	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	671.00	
01-21	P6	201001132	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	175.00	
01-21	P6	2010011321	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	500.00	
01-21	P6	2010011362	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	111.00	

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01-21	P6	2010011404	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	770.00
01-21	P6	2010011417	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	465.00
01-21	P6	2010011432	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011448	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011456	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	430.00
01-21	P6	2010011467	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011471	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011494	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011561	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	800.00
01-21	P6	2010011574	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	61.49
01-21	P6	2010011613	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	200.00
01-21	P6	2010011626	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011634	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	241.50
01-21	P6	2010011683	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001170	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00
01-21	P6	2010011704	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011707	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	2010011717	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	200.00
01-21	P6	2010011719	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	100.00
01-21	P6	2010011729	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011739	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	300.00
01-21	P6	2010011744	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011746	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	233.00
01-21	P6	2010011756	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001179	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	188.75
01-21	P6	2010011797	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011802	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	265.61
01-21	P6	2010011811	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	525.00
01-21	P6	201001184	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011842	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	433.00
01-21	P6	2010011851	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	300.00
01-21	P6	201001187	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	169.00
01-21	P6	2010011973	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	2010011974	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	350.00
01-21	P6	2010012028	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012051	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012066	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	481.33
01-21	P6	2010012069	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012079	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	266.00
01-21	P6	201001212	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	416.00
01-21	P6	2010012168	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	176.00
01-21	P6	201001220	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	300.00
01-21	P6	2010012202	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	128.18
01-21	P6	2010012214	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012224	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	700.00
01-21	P6	2010012258	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012265	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012267	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	632.00
01-21	P6	2010012279	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	420.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
01-21	P6	2010012285	01/01/10 01/31/10	STUDENT LOAN PAYMENT		150.00
01-21	P6	2010012287	01/01/10 01/31/10	STUDENT LOAN PAYMENT		700.00
01-21	P6	2010012291	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010012316	01/01/10 01/31/10	STUDENT LOAN PAYMENT		522.00
01-21	P6	2010012351	01/01/10 01/31/10	STUDENT LOAN PAYMENT		396.55
01-21	P6	2010012378	01/01/10 01/31/10	STUDENT LOAN PAYMENT		447.34
01-21	P6	2010012422	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012442	01/01/10 01/31/10	STUDENT LOAN PAYMENT		100.00
01-21	P6	201001245	01/01/10 01/31/10	STUDENT LOAN PAYMENT		600.00
01-21	P6	201001248	01/01/10 01/31/10	STUDENT LOAN PAYMENT		278.00
01-21	P6	2010012481	01/01/10 01/31/10	STUDENT LOAN PAYMENT		416.50
01-21	P6	201001249	01/01/10 01/31/10	STUDENT LOAN PAYMENT		277.00
01-21	P6	2010012503	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	201001251	01/01/10 01/31/10	STUDENT LOAN PAYMENT		240.00
01-21	P6	2010012548	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012576	01/01/10 01/31/10	STUDENT LOAN PAYMENT		800.00
01-21	P6	2010012578	01/01/10 01/31/10	STUDENT LOAN PAYMENT		150.00
01-21	P6	201001258	01/01/10 01/31/10	STUDENT LOAN PAYMENT		832.00
01-21	P6	2010012609	01/01/10 01/31/10	STUDENT LOAN PAYMENT		217.83
01-21	P6	2010012623	01/01/10 01/31/10	STUDENT LOAN PAYMENT		91.05
01-21	P6	2010012648	01/01/10 01/31/10	STUDENT LOAN PAYMENT		316.50
01-21	P6	2010012649	01/01/10 01/31/10	STUDENT LOAN PAYMENT		100.00
01-21	P6	2010012650	01/01/10 01/31/10	STUDENT LOAN PAYMENT		100.00
01-21	P6	2010012651	01/01/10 01/31/10	STUDENT LOAN PAYMENT		316.50
01-21	P6	201001279	01/01/10 01/31/10	STUDENT LOAN PAYMENT		480.00
01-21	P6	201001306	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001309	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	201001319	01/01/10 01/31/10	STUDENT LOAN PAYMENT		618.15
01-21	P6	201001339	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001348	01/01/10 01/31/10	STUDENT LOAN PAYMENT		150.00
01-21	P6	201001349	01/01/10 01/31/10	STUDENT LOAN PAYMENT		350.00
01-21	P6	201001351	01/01/10 01/31/10	STUDENT LOAN PAYMENT		52.55
01-21	P6	201001353	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001380	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001384	01/01/10 01/31/10	STUDENT LOAN PAYMENT		525.52
01-21	P6	201001387	01/01/10 01/31/10	STUDENT LOAN PAYMENT		87.00
01-21	P6	201001393	01/01/10 01/31/10	STUDENT LOAN PAYMENT		650.00
01-21	P6	201001435	01/01/10 01/31/10	STUDENT LOAN PAYMENT		625.00
01-21	P6	201001437	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001451	01/01/10 01/31/10	STUDENT LOAN PAYMENT		618.50
01-21	P6	201001452	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001477	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001492	01/01/10 01/31/10	STUDENT LOAN PAYMENT		116.47

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01-21	P6	201001507	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	201001513	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001514	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	127.00
01-21	P6	201001515	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	133.00
01-21	P6	201001526	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001546	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001566	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001584	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	805.00
01-21	P6	201001590	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001614	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001615	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	327.00
01-21	P6	201001621	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	20100167	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	111.48
01-21	P6	201001676	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	650.00
01-21	P6	201001733	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	71.00
01-21	P6	20100174	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	196.59
01-21	P6	201001752	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	581.58
01-21	P6	201001762	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001769	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001799	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	325.00
01-21	P6	201001802	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	139.41
01-21	P6	20100183	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	232.00
01-21	P6	201001853	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001869	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001877	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001885	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001888	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	281.54
01-21	P6	201001899	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	733.00
01-21	P6	201001904	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001927	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001968	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	300.00
01-21	P6	201001979	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011128	ACS PERKINS	01/01/10	01/31/10	STUDENT LOAN PAYMENT	100.00
01-21	P6	2010011183	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	475.00
01-21	P6	201001120	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	80.00
01-21	P6	2010011290	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	63.44
01-21	P6	2010011306	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	53.00
01-21	P6	2010011646	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	90.16
01-21	P6	2010011667	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	135.00
01-21	P6	2010011784	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	190.76
01-21	P6	2010011785	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	190.75
01-21	P6	2010011815	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	675.00
01-21	P6	2010011936	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	24.01
01-21	P6	2010011991	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	120.00
01-21	P6	2010012024	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	100.00
01-21	P6	201001205	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	333.00
01-21	P6	2010012127	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	201001217	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	47.09
01-21	P6	2010012185	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
01-21	P6	2010012192	01/01/10 01/31/10	STUDENT LOAN PAYMENT		75.00
01-21	P6	2010012200	01/01/10 01/31/10	STUDENT LOAN PAYMENT		50.00
01-21	P6	2010012225	01/01/10 01/31/10	STUDENT LOAN PAYMENT		100.00
01-21	P6	2010012246	01/01/10 01/31/10	STUDENT LOAN PAYMENT		233.00
01-21	P6	2010012283	01/01/10 01/31/10	STUDENT LOAN PAYMENT		143.00
01-21	P6	2010012510	01/01/10 01/31/10	STUDENT LOAN PAYMENT		291.00
01-21	P6	2010012522	01/01/10 01/31/10	STUDENT LOAN PAYMENT		145.14
01-21	P6	2010012524	01/01/10 01/31/10	STUDENT LOAN PAYMENT		333.00
01-21	P6	2010012527	01/01/10 01/31/10	STUDENT LOAN PAYMENT		474.76
01-21	P6	2010012530	01/01/10 01/31/10	STUDENT LOAN PAYMENT		127.69
01-21	P6	2010012537	01/01/10 01/31/10	STUDENT LOAN PAYMENT		65.00
01-21	P6	201001261	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012616	01/01/10 01/31/10	STUDENT LOAN PAYMENT		200.00
01-21	P6	201001283	01/01/10 01/31/10	STUDENT LOAN PAYMENT		250.00
01-21	P6	201001295	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	20100131	01/01/10 01/31/10	STUDENT LOAN PAYMENT		333.00
01-21	P6	201001346	01/01/10 01/31/10	STUDENT LOAN PAYMENT		73.00
01-21	P6	201001354	01/01/10 01/31/10	STUDENT LOAN PAYMENT		44.26
01-21	P6	201001502	01/01/10 01/31/10	STUDENT LOAN PAYMENT		417.00
01-21	P6	201001576	01/01/10 01/31/10	STUDENT LOAN PAYMENT		599.00
01-21	P6	201001629	01/01/10 01/31/10	STUDENT LOAN PAYMENT		169.70
01-21	P6	201001664	01/01/10 01/31/10	STUDENT LOAN PAYMENT		192.53
01-21	P6	201001763	01/01/10 01/31/10	STUDENT LOAN PAYMENT		40.00
01-21	P6	201001764	01/01/10 01/31/10	STUDENT LOAN PAYMENT		40.00
01-21	P6	2010018	01/01/10 01/31/10	STUDENT LOAN PAYMENT		133.20
01-21	P6	201001846	01/01/10 01/31/10	STUDENT LOAN PAYMENT		333.00
01-21	P6	20100193	01/01/10 01/31/10	STUDENT LOAN PAYMENT		27.19
01-21	P6	2010012646	01/01/10 01/31/10	AFSA DATA CORPORATION/ACS		150.00
01-21	P6	2010012579	01/01/10 01/31/10	ALL STUDENT LOAN CORP.		140.00
01-21	P6	201001104	01/01/10 01/31/10	AMERICAN EDUCATION SERVICES		454.00
01-21	P6	2010011047	01/01/10 01/31/10	STUDENT LOAN PAYMENT		541.00
01-21	P6	2010011062	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001107	01/01/10 01/31/10	STUDENT LOAN PAYMENT		816.18
01-21	P6	2010011084	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001109	01/01/10 01/31/10	STUDENT LOAN PAYMENT		130.31
01-21	P6	2010011129	01/01/10 01/31/10	STUDENT LOAN PAYMENT		199.00
01-21	P6	201001117	01/01/10 01/31/10	STUDENT LOAN PAYMENT		207.00
01-21	P6	2010011173	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011196	01/01/10 01/31/10	STUDENT LOAN PAYMENT		278.00
01-21	P6	2010011207	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011244	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011272	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010011409	01/01/10 01/31/10	STUDENT LOAN PAYMENT		393.80

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01-21	P6	201001141	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	339.27
01-21	P6	201001142	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	50.06
01-21	P6	2010011487	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	350.00
01-21	P6	2010011495	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	760.00
01-21	P6	2010011572	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011575	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	171.11
01-21	P6	2010011580	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	480.92
01-21	P6	2010011595	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011624	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001163	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001166	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011670	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	54.76
01-21	P6	2010011694	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011723	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	160.58
01-21	P6	2010011736	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	700.00
01-21	P6	2010011743	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	618.50
01-21	P6	2010011745	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	2010011747	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	2010011752	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	800.00
01-21	P6	2010011757	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	671.00
01-21	P6	201001176	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011789	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001182	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	670.00
01-21	P6	201001183	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011877	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	345.70
01-21	P6	2010011886	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011908	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	230.00
01-21	P6	2010011914	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	2010011919	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	200.00
01-21	P6	2010011928	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	387.50
01-21	P6	2010011931	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011938	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	111.00
01-21	P6	2010011962	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012003	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	618.00
01-21	P6	2010012011	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	2010012034	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	2010012054	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	48.84
01-21	P6	2010012076	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012106	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	150.00
01-21	P6	2010012111	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	2010012126	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012133	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00
01-21	P6	2010012138	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	200.00
01-21	P6	2010012140	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012151	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001218	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	348.26
01-21	P6	2010012187	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001219	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012208	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	233.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
01-21	P6	2010012212	01/01/10 01/31/10	STUDENT LOAN PAYMENT		541.50
01-21	P6	2010012216	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012229	01/01/10 01/31/10	STUDENT LOAN PAYMENT		120.00
01-21	P6	2010012231	01/01/10 01/31/10	STUDENT LOAN PAYMENT		609.00
01-21	P6	2010012239	01/01/10 01/31/10	STUDENT LOAN PAYMENT		150.00
01-21	P6	2010012296	01/01/10 01/31/10	STUDENT LOAN PAYMENT		200.00
01-21	P6	201001232	01/01/10 01/31/10	STUDENT LOAN PAYMENT		671.00
01-21	P6	2010012358	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010012416	01/01/10 01/31/10	STUDENT LOAN PAYMENT		100.00
01-21	P6	2010012418	01/01/10 01/31/10	STUDENT LOAN PAYMENT		722.00
01-21	P6	2010012428	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012435	01/01/10 01/31/10	STUDENT LOAN PAYMENT		387.50
01-21	P6	2010012450	01/01/10 01/31/10	STUDENT LOAN PAYMENT		650.00
01-21	P6	2010012463	01/01/10 01/31/10	STUDENT LOAN PAYMENT		175.00
01-21	P6	2010012467	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012485	01/01/10 01/31/10	STUDENT LOAN PAYMENT		361.00
01-21	P6	201001250	01/01/10 01/31/10	STUDENT LOAN PAYMENT		278.00
01-21	P6	2010012534	01/01/10 01/31/10	STUDENT LOAN PAYMENT		196.84
01-21	P6	2010012611	01/01/10 01/31/10	STUDENT LOAN PAYMENT		400.00
01-21	P6	2010012630	01/01/10 01/31/10	STUDENT LOAN PAYMENT		544.00
01-21	P6	2010012658	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012659	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012673	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001300	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	201001321	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001336	01/01/10 01/31/10	STUDENT LOAN PAYMENT		460.11
01-21	P6	201001400	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	201001408	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	201001410	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001467	01/01/10 01/31/10	STUDENT LOAN PAYMENT		618.00
01-21	P6	201001482	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001486	01/01/10 01/31/10	STUDENT LOAN PAYMENT		131.40
01-21	P6	201001490	01/01/10 01/31/10	STUDENT LOAN PAYMENT		618.00
01-21	P6	201001500	01/01/10 01/31/10	STUDENT LOAN PAYMENT		300.00
01-21	P6	201001516	01/01/10 01/31/10	STUDENT LOAN PAYMENT		151.50
01-21	P6	201001521	01/01/10 01/31/10	STUDENT LOAN PAYMENT		290.00
01-21	P6	201001525	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	201001527	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001528	01/01/10 01/31/10	STUDENT LOAN PAYMENT		393.80
01-21	P6	201001529	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	201001530	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	201001531	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	201001532	01/01/10 01/31/10	STUDENT LOAN PAYMENT		14.45

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01-21	P6	201001540	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	122.59
01-21	P6	201001541	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001542	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001543	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001544	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	540.00
01-21	P6	201001556	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001557	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	456.68
01-21	P6	201001563	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001564	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001565	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	750.00
01-21	P6	201001570	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001571	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001572	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001573	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001575	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	178.95
01-21	P6	201001579	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	320.23
01-21	P6	201001587	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001591	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001592	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	83.49
01-21	P6	201001593	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001598	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001601	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001605	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	219.63
01-21	P6	201001607	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001608	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001612	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	300.00
01-21	P6	201001620	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001624	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001625	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001630	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	224.10
01-21	P6	201001631	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001633	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001635	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001637	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001644	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	300.00
01-21	P6	201001649	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001651	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	541.00
01-21	P6	201001652	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001654	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001657	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001658	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001661	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001665	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	478.47
01-21	P6	201001666	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	393.80
01-21	P6	201001678	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	108.16
01-21	P6	20100168	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	201001687	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	100.00
01-21	P6	201001692	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001705	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
01-21	P6	201001716	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001736	01/01/10 01/31/10	STUDENT LOAN PAYMENT	202.63	
01-21	P6	201001775	01/01/10 01/31/10	STUDENT LOAN PAYMENT	300.00	
01-21	P6	201001792	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001807	01/01/10 01/31/10	STUDENT LOAN PAYMENT	433.20	
01-21	P6	201001819	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	20100182	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001820	01/01/10 01/31/10	STUDENT LOAN PAYMENT	189.00	
01-21	P6	201001833	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001844	01/01/10 01/31/10	STUDENT LOAN PAYMENT	150.48	
01-21	P6	201001847	01/01/10 01/31/10	STUDENT LOAN PAYMENT	500.00	
01-21	P6	20100186	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001861	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001868	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001872	01/01/10 01/31/10	STUDENT LOAN PAYMENT	500.00	
01-21	P6	201001886	01/01/10 01/31/10	STUDENT LOAN PAYMENT	500.00	
01-21	P6	201001895	01/01/10 01/31/10	STUDENT LOAN PAYMENT	700.00	
01-21	P6	201001918	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001925	01/01/10 01/31/10	STUDENT LOAN PAYMENT	790.00	
01-21	P6	201001928	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001945	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	20100195	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001954	01/01/10 01/31/10	STUDENT LOAN PAYMENT	200.00	
01-21	P6	201001973	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010011817	01/01/10 01/31/10	AUGUSTANA COLLEGE PERKINS	500.00	
01-21	P6	2010011952	01/01/10 01/31/10	BANK OF NORTH DAKOTA	600.00	
01-21	P6	2010011955	01/01/10 01/31/10	DO	400.00	
01-21	P6	2010011956	01/01/10 01/31/10	DO	300.00	
01-21	P6	2010011958	01/01/10 01/31/10	DO	450.00	
01-21	P1	10KS0100148	10/19/09 10/30/09	BARRY P SMITH TRANSIT BENEFITS	40.00	
01-21	P1	10KS0100149	10/31/09 11/10/09	DO TRANSIT BENEFITS	20.00	
01-21	P1	10KS0100150	11/11/09 11/25/09	DO TRANSIT BENEFITS	40.00	
01-21	P1	10KS0100151	11/26/09 12/22/09	DO TRANSIT BENEFITS	40.00	
01-21	P6	2010012477	01/01/10 01/31/10	BROWN UNIVERSITY	204.00	
01-21	P6	2010011055	01/01/10 01/31/10	CAMPUS PARTNERS	633.00	
01-21	P6	2010011147	01/01/10 01/31/10	DO	100.00	
01-21	P6	2010011161	01/01/10 01/31/10	DO	400.00	
01-21	P6	2010011298	01/01/10 01/31/10	DO	63.72	
01-21	P6	2010011331	01/01/10 01/31/10	DO	333.00	
01-21	P6	2010011381	01/01/10 01/31/10	DO	75.00	
01-21	P6	2010011450	01/01/10 01/31/10	DO	250.00	
01-21	P6	2010011500	01/01/10 01/31/10	DO	230.00	
01-21	P6	2010011629	01/01/10 01/31/10	DO	200.00	

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01-21	P6	2010012035	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	40.00
01-21	P6	2010012089	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	40.00
01-21	P6	2010012115	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	415.00
01-21	P6	2010012255	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	100.00
01-21	P6	2010012355	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	233.00
01-21	P6	201001243	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	335.18
01-21	P6	2010012488	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	150.00
01-21	P6	2010012644	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	100.00
01-21	P6	2010012671	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	418.00
01-21	P6	201001375	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	145.00
01-21	P6	201001403	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	40.00
01-21	P6	201001494	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	33.00
01-21	P6	201001522	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	201001550	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	100.00
01-21	P6	201001646	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	64.44
01-21	P6	201001737	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	43.43
01-21	P6	201001744	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	333.00
01-21	P6	201001836	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	40.00
01-21	P6	201001910	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	128.00
01-21	P6	201001938	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	2010011048	CHASE STUDENT LOAN SVCGING CTR	01/01/10	01/31/10	STUDENT LOAN PAYMENT	151.69
01-21	P6	2010011077	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011092	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	210.79
01-21	P6	2010011124	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	481.00
01-21	P6	2010011141	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	481.00
01-21	P6	2010011215	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001125	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011446	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011457	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	430.00
01-21	P6	201001152	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011556	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	416.50
01-21	P6	2010011607	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011610	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011679	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001181	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011820	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	541.50
01-21	P6	2010011881	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	300.00
01-21	P6	2010011927	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011980	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011995	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	514.97
01-21	P6	2010012029	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012131	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	700.00
01-21	P6	2010012320	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012370	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012403	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	333.00
01-21	P6	2010012483	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012654	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	766.00
01-21	P6	2010012664	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001267	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	199.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.							
01-21	P6	201001315	01/01/10	01/31/10	STUDENT LOAN PAYMENT	666.67	
01-21	P6	201001479	01/01/10	01/31/10	STUDENT LOAN PAYMENT	300.00	
01-21	P6	201001519	01/01/10	01/31/10	STUDENT LOAN PAYMENT	333.33	
01-21	P6	201001549	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00	
01-21	P6	201001583	01/01/10	01/31/10	STUDENT LOAN PAYMENT	107.92	
01-21	P6	201001623	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001648	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001662	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001704	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001768	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001825	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001840	01/01/10	01/31/10	STUDENT LOAN PAYMENT	618.50	
01-21	P6	201001858	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00	
01-21	P6	2010011188	CITIBANK STUDENT LOAN CORP	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	2010011219	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	649.00
01-21	P6	2010011769	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011002	CITIBANK STUDENT LOANS	01/01/10	01/31/10	STUDENT LOAN PAYMENT	690.00
01-21	P6	2010011020	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	200.00
01-21	P6	2010011024	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011042	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	800.00
01-21	P6	2010011045	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011052	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011074	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	700.00
01-21	P6	2010011106	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011184	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	358.00
01-21	P6	2010011187	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011193	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011224	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	2010011234	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011236	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001124	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011257	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	2010011266	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	345.70
01-21	P6	2010011268	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	201001128	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	481.33
01-21	P6	2010011296	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011305	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001131	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011310	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	201001133	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	658.00
01-21	P6	2010011358	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	800.00
01-21	P6	2010011372	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011373	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	84.44

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01-21	P6	2010011375	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	416.50
01-21	P6	2010011377	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011380	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	106.00
01-21	P6	2010011393	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	195.82
01-21	P6	2010011400	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	200.00
01-21	P6	2010011424	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	533.00
01-21	P6	2010011439	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	429.99
01-21	P6	2010011451	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	583.00
01-21	P6	201001146	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00
01-21	P6	2010011461	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011504	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001151	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011512	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011546	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	2010011569	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	19.77
01-21	P6	201001158	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011587	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001159	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	393.80
01-21	P6	2010011598	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	700.00
01-21	P6	201001160	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011600	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	361.00
01-21	P6	2010011617	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	2010011618	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	583.00
01-21	P6	201001162	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011643	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	581.58
01-21	P6	2010011650	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	541.50
01-21	P6	2010011658	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011703	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	2010011706	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011712	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	333.00
01-21	P6	2010011715	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	300.00
01-21	P6	2010011727	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	324.00
01-21	P6	2010011766	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	185.69
01-21	P6	2010011782	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	110.00
01-21	P6	2010011787	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011801	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	156.00
01-21	P6	2010011812	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	308.00
01-21	P6	2010011839	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	300.00
01-21	P6	2010011840	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	200.00
01-21	P6	2010011845	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	541.50
01-21	P6	2010011864	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011879	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	280.00
01-21	P6	201001189	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011895	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011920	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	291.00
01-21	P6	201001195	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	393.80
01-21	P6	2010011968	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011992	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	361.00
01-21	P6	2010011996	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
01-21	P6	2010012016	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001202	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010012048	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	363.00	
01-21	P6	2010012057	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001207	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	319.00	
01-21	P6	2010012073	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	800.00	
01-21	P6	2010012074	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010012081	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	500.00	
01-21	P6	2010012088	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	766.00	
01-21	P6	2010012092	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	750.00	
01-21	P6	2010012094	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010012096	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	150.00	
01-21	P6	2010012116	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	250.00	
01-21	P6	2010012121	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	481.00	
01-21	P6	2010012143	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	500.00	
01-21	P6	2010012146	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010012152	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010012157	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	400.00	
01-21	P6	201001216	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	415.00	
01-21	P6	2010012171	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	750.00	
01-21	P6	2010012177	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	500.00	
01-21	P6	2010012178	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	500.00	
01-21	P6	2010012209	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	722.00	
01-21	P6	201001221	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	400.00	
01-21	P6	2010012233	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	583.85	
01-21	P6	201001224	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010012241	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010012270	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	500.00	
01-21	P6	2010012275	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	300.00	
01-21	P6	2010012278	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	500.00	
01-21	P6	201001229	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010012328	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	375.91	
01-21	P6	2010012346	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	402.00	
01-21	P6	2010012352	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	500.00	
01-21	P6	201001236	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	400.00	
01-21	P6	2010012371	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	500.00	
01-21	P6	2010012413	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	490.00	
01-21	P6	2010012419	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	400.00	
01-21	P6	201001242	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	722.00	
01-21	P6	2010012448	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010012456	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	500.00	
01-21	P6	2010012471	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	500.00	
01-21	P6	2010012501	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	

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01-21	P6	2010012508	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	2010012514	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012519	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00
01-21	P6	201001253	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	200.00
01-21	P6	2010012532	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012545	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012569	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001257	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012581	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012621	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	2010012624	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	243.60
01-21	P6	2010012626	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012629	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	416.00
01-21	P6	2010012638	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001264	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	201001265	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	208.48
01-21	P6	2010012661	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012670	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012676	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	450.00
01-21	P6	201001270	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	350.00
01-21	P6	201001272	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001275	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	483.00
01-21	P6	201001276	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	175.00
01-21	P6	20100128	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001285	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	350.00
01-21	P6	201001291	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	360.00
01-21	P6	201001294	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001299	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001301	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001317	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	450.00
01-21	P6	201001333	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001341	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	367.18
01-21	P6	201001343	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00
01-21	P6	201001362	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001367	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	200.10
01-21	P6	201001368	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	20100137	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	366.00
01-21	P6	201001389	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	20100140	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001406	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	201001415	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	350.00
01-21	P6	201001416	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	150.00
01-21	P6	201001419	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001432	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001455	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	365.23
01-21	P6	201001468	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	20100148	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	124.22
01-21	P6	201001483	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001496	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
01-21	P6	201001501	01/01/10 01/31/10	STUDENT LOAN PAYMENT		93.80
01-21	P6	201001520	01/01/10 01/31/10	STUDENT LOAN PAYMENT		250.00
01-21	P6	201001537	01/01/10 01/31/10	STUDENT LOAN PAYMENT		600.00
01-21	P6	201001558	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001561	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001585	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001594	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001597	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	20100160	01/01/10 01/31/10	STUDENT LOAN PAYMENT		284.70
01-21	P6	201001609	01/01/10 01/31/10	STUDENT LOAN PAYMENT		765.00
01-21	P6	201001619	01/01/10 01/31/10	STUDENT LOAN PAYMENT		600.00
01-21	P6	201001628	01/01/10 01/31/10	STUDENT LOAN PAYMENT		725.00
01-21	P6	201001650	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001667	01/01/10 01/31/10	STUDENT LOAN PAYMENT		218.00
01-21	P6	201001710	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	201001712	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001713	01/01/10 01/31/10	STUDENT LOAN PAYMENT		165.84
01-21	P6	201001717	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001720	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001723	01/01/10 01/31/10	STUDENT LOAN PAYMENT		278.00
01-21	P6	201001725	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001729	01/01/10 01/31/10	STUDENT LOAN PAYMENT		417.00
01-21	P6	201001748	01/01/10 01/31/10	STUDENT LOAN PAYMENT		800.00
01-21	P6	201001750	01/01/10 01/31/10	STUDENT LOAN PAYMENT		250.00
01-21	P6	201001760	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001761	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001788	01/01/10 01/31/10	STUDENT LOAN PAYMENT		600.00
01-21	P6	201001797	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001800	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	201001808	01/01/10 01/31/10	STUDENT LOAN PAYMENT		722.00
01-21	P6	201001809	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001817	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	201001828	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	20100189	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001891	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001900	01/01/10 01/31/10	STUDENT LOAN PAYMENT		100.00
01-21	P6	201001915	01/01/10 01/31/10	STUDENT LOAN PAYMENT		165.58
01-21	P6	201001947	01/01/10 01/31/10	STUDENT LOAN PAYMENT		453.83
01-21	P6	201001949	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001969	01/01/10 01/31/10	STUDENT LOAN PAYMENT		533.00
01-21	P6	20100197	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	201001998	01/01/10 01/31/10	STUDENT LOAN PAYMENT		800.00
01-21	P6	2010012205	01/01/10 01/31/10	COLLEGE FOUNDATION		280.00

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01-21	P6	201001930	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	150.00
01-21	P6	201001944	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012381	COLLEGE FOUNDATION INC	01/01/10	01/31/10	STUDENT LOAN PAYMENT	671.00
01-21	P6	2010012591	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	633.00
01-21	P6	2010011185	COLLEGE FOUNDATION, INC.	01/01/10	01/31/10	STUDENT LOAN PAYMENT	480.00
01-21	P6	2010011221	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011302	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011779	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	495.00
01-21	P6	2010012325	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012469	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	198.91
01-21	P6	201001288	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001462	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	479.00
01-21	P6	201001596	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001848	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	416.00
01-21	P6	201001893	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001917	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001929	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	429.47
01-21	P6	201001941	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001942	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001952	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001956	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011313	COLLEGE INVEST	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011314	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	350.00
01-21	P6	2010011568	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	2010011907	COLLEGIATE FUNDING SERVICES	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	2010011742	COSTEP	01/01/10	01/31/10	STUDENT LOAN PAYMENT	581.58
01-21	P6	2010011762	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	83.45
01-21	P6	2010011764	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	20100114	DARTMOUTH EDUCATION LOAN CORP.	01/01/10	01/31/10	STUDENT LOAN PAYMENT	433.00
01-21	P6	2010011405	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012175	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	30.00
01-21	P6	2010011213	DEPT OF EDUC - NON DIRECTLOANS	01/01/10	01/31/10	STUDENT LOAN PAYMENT	61.07
01-21	P6	2010011536	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	450.00
01-21	P6	2010011627	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	100.00
01-21	P6	2010011834	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	170.00
01-21	P6	2010011865	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	50.00
01-21	P6	2010012004	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	416.00
01-21	P6	2010012030	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	333.00
01-21	P6	2010012123	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	350.00
01-21	P6	2010012551	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	305.85
01-21	P6	2010012680	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	50.00
01-21	P6	201001292	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	140.00
01-21	P6	201001498	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	460.98
01-21	P6	201001517	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	130.00
01-21	P6	201001534	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	112.60
01-21	P6	201001889	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	551.46
01-21	P6	2010012026	DEPT OF EDUC VIA FEDLOAN SVC	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012049	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	56.00
01-21	P6	2010012071	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	252.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
01-21	P6	20100125	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	271.00	
01-21	P6	2010011089	DEPT OF EDUCATION/GREAT LAKES	01/01/10 01/31/10 STUDENT LOAN PAYMENT	200.00	
01-21	P6	2010012384	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010012607	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	333.00	
01-21	P6	2010012610	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	177.07	
01-21	P6	201001751	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	400.00	
01-21	P6	2010011529	DEPT OF EDUCATION/NELNET	01/01/10 01/31/10 STUDENT LOAN PAYMENT	316.50	
01-21	P6	2010012297	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	200.00	
01-21	P6	2010012332	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	800.00	
01-21	P6	2010012502	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	146.35	
01-21	P6	2010011311	DEPT OF EDUCATION/SALLIE MAE	01/01/10 01/31/10 STUDENT LOAN PAYMENT	167.00	
01-21	P6	2010011337	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	120.00	
01-21	P6	2010011365	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	123.74	
01-21	P6	201001145	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	500.00	
01-21	P6	2010011553	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	433.00	
01-21	P6	2010011563	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	416.50	
01-21	P6	2010011604	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	200.00	
01-21	P6	2010011638	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	450.00	
01-21	P6	2010011776	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	100.33	
01-21	P6	201001186	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	500.00	
01-21	P6	2010011953	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	733.00	
01-21	P6	2010012172	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010012235	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	733.00	
01-21	P6	201001378	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	618.85	
01-21	P6	201001533	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	135.62	
01-21	P6	201001638	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	20100177	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010011023	DEPT OF EDUCATION/VIA ACS	01/01/10 01/31/10 STUDENT LOAN PAYMENT	722.00	
01-21	P6	2010011067	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	416.50	
01-21	P6	2010011418	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	245.52	
01-21	P6	2010011463	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	700.00	
01-21	P6	2010011547	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	250.00	
01-21	P6	201001854	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010011090	E.C.S.I.	01/01/10 01/31/10 STUDENT LOAN PAYMENT	416.00	
01-21	P6	201001111	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	300.00	
01-21	P6	2010011114	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	136.50	
01-21	P6	2010011206	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	86.39	
01-21	P6	2010011293	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	63.64	
01-21	P6	2010011367	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	100.00	
01-21	P6	2010011387	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	93.74	
01-21	P6	2010011390	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	64.73	
01-21	P6	2010011422	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	416.50	
01-21	P6	2010011473	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	333.00	

3400

01-21	P6	2010011541	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	83.00
01-21	P6	2010011687	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	200.00
01-21	P6	2010011750	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00
01-21	P6	2010011921	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	115.00
01-21	P6	2010011979	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	514.25
01-21	P6	2010011983	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	60.00
01-21	P6	2010011989	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	257.47
01-21	P6	2010012109	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	106.63
01-21	P6	2010012118	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	66.40
01-21	P6	2010012160	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012203	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00
01-21	P6	2010012302	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	133.00
01-21	P6	2010012475	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	127.62
01-21	P6	2010012588	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	40.31
01-21	P6	201001268	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	63.64
01-21	P6	201001364	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	200.00
01-21	P6	201001397	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	300.00
01-21	P6	201001412	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	333.20
01-21	P6	201001510	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	219.64
01-21	P6	201001554	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	133.00
01-21	P6	201001606	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	219.64
01-21	P6	201001931	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	80.00
01-21	P6	201001937	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001959	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	167.00
01-21	P6	2010011007	EDAMERICA	01/01/10	01/31/10	STUDENT LOAN PAYMENT	505.43
01-21	P6	2010011068	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	416.50
01-21	P6	2010011123	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011143	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011279	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	142.00
01-21	P6	2010011408	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00
01-21	P6	2010011498	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	300.00
01-21	P6	2010011505	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	278.97
01-21	P6	2010011508	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	491.01
01-21	P6	2010011509	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	733.00
01-21	P6	2010011510	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	73.21
01-21	P6	2010011518	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	200.00
01-21	P6	2010011533	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011576	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	126.69
01-21	P6	2010011584	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011585	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00
01-21	P6	2010011602	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	380.00
01-21	P6	2010011611	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011628	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011633	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	2010011653	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	460.00
01-21	P6	2010011661	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011662	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	2010011671	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	2010011672	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
01-21	P6	2010011716	01/01/10 01/31/10	STUDENT LOAN PAYMENT	722.00	
01-21	P6	2010011721	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010011751	01/01/10 01/31/10	STUDENT LOAN PAYMENT	433.00	
01-21	P6	2010011753	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010011835	01/01/10 01/31/10	STUDENT LOAN PAYMENT	270.00	
01-21	P6	2010011843	01/01/10 01/31/10	STUDENT LOAN PAYMENT	200.00	
01-21	P6	2010011923	01/01/10 01/31/10	STUDENT LOAN PAYMENT	92.31	
01-21	P6	2010011960	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010012441	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010012571	01/01/10 01/31/10	STUDENT LOAN PAYMENT	400.00	
01-21	P6	2010012642	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010012647	01/01/10 01/31/10	STUDENT LOAN PAYMENT	650.00	
01-21	P6	2010012667	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010012672	01/01/10 01/31/10	STUDENT LOAN PAYMENT	415.00	
01-21	P6	201001508	01/01/10 01/31/10	STUDENT LOAN PAYMENT	283.00	
01-21	P6	201001794	01/01/10 01/31/10	STUDENT LOAN PAYMENT	500.00	
01-21	P6	201001878	01/01/10 01/31/10	STUDENT LOAN PAYMENT	160.43	
01-21	P6	201001879	01/01/10 01/31/10	STUDENT LOAN PAYMENT	113.00	
01-21	P6	201001913	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P1	10W10700071	12/04/09 12/04/09	TRANSIT BENEFITS	40.00	
01-21	P6	2010011813	01/01/10 01/31/10	STUDENT LOAN PAYMENT	433.00	
01-21	P6	2010012411	01/01/10 01/31/10	STUDENT LOAN PAYMENT	490.43	
01-21	P6	20100124	01/01/10 01/31/10	STUDENT LOAN PAYMENT	790.00	
01-21	P6	20100117	01/01/10 01/31/10	STUDENT LOAN PAYMENT	352.00	
01-21	P6	2010011528	01/01/10 01/31/10	STUDENT LOAN PAYMENT	500.00	
01-21	P6	2010011677	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010011749	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010012166	01/01/10 01/31/10	STUDENT LOAN PAYMENT	800.00	
01-21	P6	201001329	01/01/10 01/31/10	STUDENT LOAN PAYMENT	576.00	
01-21	P6	201001697	01/01/10 01/31/10	STUDENT LOAN PAYMENT	600.00	
01-21	P6	201001724	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001118	01/01/10 01/31/10	STUDENT LOAN PAYMENT	200.00	
01-21	P6	201001121	01/01/10 01/31/10	STUDENT LOAN PAYMENT	376.50	
01-21	P6	20100115	01/01/10 01/31/10	STUDENT LOAN PAYMENT	400.00	
01-21	P6	2010011523	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	20100116	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010011981	01/01/10 01/31/10	STUDENT LOAN PAYMENT	500.00	
01-21	P6	2010012	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001206	01/01/10 01/31/10	STUDENT LOAN PAYMENT	500.00	
01-21	P6	2010012176	01/01/10 01/31/10	STUDENT LOAN PAYMENT	191.00	
01-21	P6	20100122	01/01/10 01/31/10	STUDENT LOAN PAYMENT	433.20	
01-21	P6	2010013	01/01/10 01/31/10	STUDENT LOAN PAYMENT	450.00	
01-21	P6	201001302	01/01/10 01/31/10	STUDENT LOAN PAYMENT	369.00	

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01-21	P6	201001370	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001418	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	618.15
01-21	P6	201001559	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	20100172	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	392.00
01-21	P6	201001781	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	307.00
01-21	P6	201001856	GRANITE STATE MGMT & RESOURCES	01/01/10	01/31/10	STUDENT LOAN PAYMENT	332.00
01-21	P6	2010011027	GRANITE STATE MGMT & RESOURCES	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011030	GREAT LAKES HIGHER ED SVC CORP	01/01/10	01/31/10	STUDENT LOAN PAYMENT	350.00
01-21	P6	2010011031	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	140.00
01-21	P6	2010011050	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	618.00
01-21	P6	2010011071	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	800.00
01-21	P6	2010011080	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	255.53
01-21	P6	2010011091	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	217.00
01-21	P6	2010011107	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00
01-21	P6	2010011110	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011112	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	2010011117	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	201001112	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	533.00
01-21	P6	2010011153	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	2010011154	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	2010011162	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	618.00
01-21	P6	2010011165	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	700.00
01-21	P6	2010011167	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011179	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011194	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	325.96
01-21	P6	2010011228	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	682.00
01-21	P6	2010011258	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	206.16
01-21	P6	2010011261	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	300.00
01-21	P6	2010011264	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	148.80
01-21	P6	2010011275	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011277	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011300	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	430.00
01-21	P6	2010011343	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	350.00
01-21	P6	2010011374	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	127.90
01-21	P6	2010011427	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011435	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	175.00
01-21	P6	2010011443	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	2010011445	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	800.00
01-21	P6	2010011447	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011460	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	430.00
01-21	P6	2010011462	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011464	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	133.00
01-21	P6	2010011466	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011468	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011472	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	300.00
01-21	P6	2010011474	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011477	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011490	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011532	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	189.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
01-21	P6	2010011596	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010011612	01/01/10 01/31/10	STUDENT LOAN PAYMENT	800.00	
01-21	P6	2010011702	01/01/10 01/31/10	STUDENT LOAN PAYMENT	433.20	
01-21	P6	2010011730	01/01/10 01/31/10	STUDENT LOAN PAYMENT	775.00	
01-21	P6	2010011803	01/01/10 01/31/10	STUDENT LOAN PAYMENT	200.00	
01-21	P6	2010011804	01/01/10 01/31/10	STUDENT LOAN PAYMENT	200.00	
01-21	P6	2010011822	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010011830	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010011853	01/01/10 01/31/10	STUDENT LOAN PAYMENT	381.33	
01-21	P6	2010011862	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010011878	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010011891	01/01/10 01/31/10	STUDENT LOAN PAYMENT	759.74	
01-21	P6	2010011892	01/01/10 01/31/10	STUDENT LOAN PAYMENT	73.26	
01-21	P6	2010012082	01/01/10 01/31/10	STUDENT LOAN PAYMENT	500.00	
01-21	P6	201001210	01/01/10 01/31/10	STUDENT LOAN PAYMENT	200.00	
01-21	P6	2010012163	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010012213	01/01/10 01/31/10	STUDENT LOAN PAYMENT	600.00	
01-21	P6	2010012242	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010012250	01/01/10 01/31/10	STUDENT LOAN PAYMENT	722.00	
01-21	P6	2010012259	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010012271	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001233	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010012331	01/01/10 01/31/10	STUDENT LOAN PAYMENT	500.00	
01-21	P6	2010012335	01/01/10 01/31/10	STUDENT LOAN PAYMENT	279.00	
01-21	P6	2010012361	01/01/10 01/31/10	STUDENT LOAN PAYMENT	323.00	
01-21	P6	2010012374	01/01/10 01/31/10	STUDENT LOAN PAYMENT	250.00	
01-21	P6	2010012390	01/01/10 01/31/10	STUDENT LOAN PAYMENT	225.00	
01-21	P6	201001241	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010012457	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010012490	01/01/10 01/31/10	STUDENT LOAN PAYMENT	500.00	
01-21	P6	2010012493	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010012505	01/01/10 01/31/10	STUDENT LOAN PAYMENT	77.05	
01-21	P6	2010012533	01/01/10 01/31/10	STUDENT LOAN PAYMENT	600.00	
01-21	P6	2010012577	01/01/10 01/31/10	STUDENT LOAN PAYMENT	153.00	
01-21	P6	2010012598	01/01/10 01/31/10	STUDENT LOAN PAYMENT	800.00	
01-21	P6	20100126	01/01/10 01/31/10	STUDENT LOAN PAYMENT	562.00	
01-21	P6	2010012633	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001320	01/01/10 01/31/10	STUDENT LOAN PAYMENT	140.00	
01-21	P6	201001379	01/01/10 01/31/10	STUDENT LOAN PAYMENT	650.00	
01-21	P6	201001385	01/01/10 01/31/10	STUDENT LOAN PAYMENT	533.00	
01-21	P6	201001394	01/01/10 01/31/10	STUDENT LOAN PAYMENT	309.00	
01-21	P6	201001417	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001421	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	

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01-21	P6	20100144	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	20100150	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001535	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	199.19
01-21	P6	201001569	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	167.00
01-21	P6	20100158	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001603	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001627	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001669	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001719	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001726	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001806	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	481.00
01-21	P6	201001829	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	464.00
01-21	P6	201001834	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001843	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	800.00
01-21	P6	201001864	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001882	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001883	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	333.00
01-21	P6	201001890	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001903	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001922	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001948	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001965	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001970	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001985	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001989	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	428.00
01-21	P6	201001996	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011442	GREAT LAKES HIGHER EDUCATION	01/01/10	01/31/10	STUDENT LOAN PAYMENT	430.00
01-21	P6	2010012458	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001714	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	525.00
01-21	P6	2010011984	HARVARD UNIVERSITY	01/01/10	01/31/10	STUDENT LOAN PAYMENT	137.89
01-21	P6	2010012425	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	133.76
01-21	P6	2010012436	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	133.00
01-21	P6	2010011389	HESAA	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011909	IDAPP	01/01/10	01/31/10	STUDENT LOAN PAYMENT	103.00
01-21	P6	2010011237	IOWA STUDENT LOAN CORP.	01/01/10	01/31/10	STUDENT LOAN PAYMENT	133.00
01-21	P6	2010011475	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011855	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	540.00
01-21	P6	2010011861	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011863	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	143.27
01-21	P6	2010011882	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	200.00
01-21	P6	2010011888	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011890	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	127.53
01-21	P6	2010011893	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	416.50
01-21	P6	2010011896	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011897	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011486	KENTUCKY HIGHER EDUCATION LOAN	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011654	LOUISIANA STATE UNIV.	01/01/10	01/31/10	STUDENT LOAN PAYMENT	40.00
01-21	P6	2010011280	MARQUETTE UNIVERSITY	01/01/10	01/31/10	STUDENT LOAN PAYMENT	233.00
01-21	P6	2010011530	MIDDLE TENNESSEE STATE UNIV.	01/01/10	01/31/10	STUDENT LOAN PAYMENT	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
01-21	P6	2010011032	01/01/10 01/31/10	MISSOURI HIGHER ED LOAN AUTH		473.00
01-21	P6	2010011288	01/01/10 01/31/10	DO		350.00
01-21	P6	2010011540	01/01/10 01/31/10	DO		450.00
01-21	P6	2010011924	01/01/10 01/31/10	DO		46.47
01-21	P6	2010011941	01/01/10 01/31/10	DO		419.43
01-21	P6	2010012336	01/01/10 01/31/10	DO		554.00
01-21	P6	2010012464	01/01/10 01/31/10	MIT		100.00
01-21	P6	2010011230	01/01/10 01/31/10	MOHELA		375.00
01-21	P6	2010011357	01/01/10 01/31/10	DO		500.00
01-21	P6	2010011609	01/01/10 01/31/10	DO		486.00
01-21	P6	2010011614	01/01/10 01/31/10	DO		200.00
01-21	P6	2010011619	01/01/10 01/31/10	DO		600.00
01-21	P6	2010011688	01/01/10 01/31/10	DO		300.00
01-21	P6	2010011724	01/01/10 01/31/10	DO		639.42
01-21	P6	2010011910	01/01/10 01/31/10	DO		500.00
01-21	P6	2010011939	01/01/10 01/31/10	DO		89.00
01-21	P6	2010011940	01/01/10 01/31/10	DO		180.00
01-21	P6	2010011943	01/01/10 01/31/10	DO		500.00
01-21	P6	2010012248	01/01/10 01/31/10	DO		500.00
01-21	P6	2010012284	01/01/10 01/31/10	DO		271.00
01-21	P6	2010012382	01/01/10 01/31/10	DO		400.00
01-21	P6	2010012563	01/01/10 01/31/10	DO		833.00
01-21	P6	2010012612	01/01/10 01/31/10	DO		433.00
01-21	P6	2010012617	01/01/10 01/31/10	DO		200.00
01-21	P6	2010012014	01/01/10 01/31/10	MONTANA HIGHER EDUCATION		833.00
01-21	P6	2010011231	01/01/10 01/31/10	NATIONAL EDUCATION FINANCING		550.00
01-21	P6	201001509	01/01/10 01/31/10	DO		300.00
01-21	P6	2010011001	01/01/10 01/31/10	NELNET		200.00
01-21	P6	201001102	01/01/10 01/31/10	DO		139.64
01-21	P6	2010011034	01/01/10 01/31/10	DO		128.02
01-21	P6	2010011070	01/01/10 01/31/10	DO		618.00
01-21	P6	201001113	01/01/10 01/31/10	DO		143.81
01-21	P6	2010011130	01/01/10 01/31/10	DO		319.00
01-21	P6	2010011136	01/01/10 01/31/10	DO		481.00
01-21	P6	2010011148	01/01/10 01/31/10	DO		100.00
01-21	P6	2010011163	01/01/10 01/31/10	DO		833.00
01-21	P6	2010011169	01/01/10 01/31/10	DO		500.00
01-21	P6	2010011170	01/01/10 01/31/10	DO		387.50
01-21	P6	2010011172	01/01/10 01/31/10	DO		833.00
01-21	P6	2010011174	01/01/10 01/31/10	DO		618.00
01-21	P6	2010011176	01/01/10 01/31/10	DO		833.00
01-21	P6	2010011178	01/01/10 01/31/10	DO		250.00
01-21	P6	20100112	01/01/10 01/31/10	DO		500.00

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01-21	P6	2010011218	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	700.00
01-21	P6	2010011225	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	2010011245	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	300.00
01-21	P6	2010011319	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	2010011332	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011339	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	170.00
01-21	P6	201001136	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011364	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011398	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	325.00
01-21	P6	2010011411	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	232.50
01-21	P6	2010011421	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	155.19
01-21	P6	2010011531	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	316.50
01-21	P6	2010011542	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	639.00
01-21	P6	2010011615	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	233.00
01-21	P6	2010011621	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011625	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	200.00
01-21	P6	2010011635	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	350.00
01-21	P6	2010011642	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00
01-21	P6	2010011649	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	2010011659	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011676	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011681	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	194.05
01-21	P6	2010011696	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	2010011732	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011738	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	800.00
01-21	P6	2010011763	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	2010011788	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	700.00
01-21	P6	2010011794	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011810	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	300.00
01-21	P6	2010011831	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	481.33
01-21	P6	201001185	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011911	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	450.00
01-21	P6	2010011922	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	255.00
01-21	P6	2010011932	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	2010011942	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	618.00
01-21	P6	2010011947	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	375.00
01-21	P6	2010011948	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	450.00
01-21	P6	2010011977	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	201001199	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	283.75
01-21	P6	201001203	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	344.72
01-21	P6	2010012038	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	2010012045	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012059	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	481.33
01-21	P6	2010012098	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012128	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	2010012154	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012226	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00
01-21	P6	2010012257	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012263	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
01-21	P6	2010012288	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012364	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012365	01/01/10 01/31/10	STUDENT LOAN PAYMENT		364.61
01-21	P6	2010012391	01/01/10 01/31/10	STUDENT LOAN PAYMENT		100.00
01-21	P6	2010012421	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012427	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010012454	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012462	01/01/10 01/31/10	STUDENT LOAN PAYMENT		320.00
01-21	P6	2010012506	01/01/10 01/31/10	STUDENT LOAN PAYMENT		106.68
01-21	P6	2010012557	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012589	01/01/10 01/31/10	STUDENT LOAN PAYMENT		792.69
01-21	P6	201001259	01/01/10 01/31/10	STUDENT LOAN PAYMENT		800.00
01-21	P6	2010012622	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012655	01/01/10 01/31/10	STUDENT LOAN PAYMENT		774.62
01-21	P6	2010012674	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012675	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001273	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001282	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001289	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001303	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001311	01/01/10 01/31/10	STUDENT LOAN PAYMENT		233.00
01-21	P6	201001323	01/01/10 01/31/10	STUDENT LOAN PAYMENT		800.00
01-21	P6	201001335	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001356	01/01/10 01/31/10	STUDENT LOAN PAYMENT		600.00
01-21	P6	201001358	01/01/10 01/31/10	STUDENT LOAN PAYMENT		722.00
01-21	P6	201001363	01/01/10 01/31/10	STUDENT LOAN PAYMENT		150.00
01-21	P6	201001420	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001422	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001442	01/01/10 01/31/10	STUDENT LOAN PAYMENT		217.05
01-21	P6	20100146	01/01/10 01/31/10	STUDENT LOAN PAYMENT		432.00
01-21	P6	201001511	01/01/10 01/31/10	STUDENT LOAN PAYMENT		219.63
01-21	P6	201001602	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	20100162	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001734	01/01/10 01/31/10	STUDENT LOAN PAYMENT		541.00
01-21	P6	201001741	01/01/10 01/31/10	STUDENT LOAN PAYMENT		83.00
01-21	P6	201001747	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	20100176	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	20100180	01/01/10 01/31/10	STUDENT LOAN PAYMENT		510.00
01-21	P6	201001859	01/01/10 01/31/10	STUDENT LOAN PAYMENT		433.00
01-21	P6	201001905	01/01/10 01/31/10	STUDENT LOAN PAYMENT		133.00
01-21	P6	201001961	01/01/10 01/31/10	STUDENT LOAN PAYMENT		335.00
01-21	P6	20100199	01/01/10 01/31/10	STUDENT LOAN PAYMENT		300.00
01-21	P6	201001997	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00

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01-21	P6	2010011087	NELNET LOAN SERVICING	01/01/10	01/31/10	STUDENT LOAN PAYMENT	450.00
01-21	P6	2010011145	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011190	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	750.00
01-21	P6	2010011737	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	20100119	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010014	NEW HAMPSHIRE HIGHER EDUCATION	01/01/10	01/31/10	STUDENT LOAN PAYMENT	14.86
01-21	P6	20100118	NEW MEXICO EDUCATIONAL ASSISTA	01/01/10	01/31/10	STUDENT LOAN PAYMENT	650.00
01-21	P6	2010012060	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	51.00
01-21	P6	2010012063	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012064	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	628.00
01-21	P6	2010012065	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	481.33
01-21	P6	2010012230	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	204.00
01-21	P6	2010012393	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	115.00
01-21	P6	2010011950	NORTH DAKOTA UNIVERSITY SYSTEM	01/01/10	01/31/10	STUDENT LOAN PAYMENT	200.00
01-21	P6	2010011957	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	100.00
01-21	P6	2010011521	NORTH TEXAS HIGHER EDUCATION	01/01/10	01/31/10	STUDENT LOAN PAYMENT	658.00
01-21	P6	2010011722	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011761	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001986	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	20100135	NORTHEASTERN UNIVERSITY	01/01/10	01/31/10	STUDENT LOAN PAYMENT	50.00
01-21	P6	201001439	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	146.67
01-21	P6	2010012041	NORTHWESTERN UNIVERSITY	01/01/10	01/31/10	STUDENT LOAN PAYMENT	300.00
01-21	P6	2010012170	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012677	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	50.00
01-21	P6	2010011689	OKLAHOMA STUDENT LOAN	01/01/10	01/31/10	STUDENT LOAN PAYMENT	200.00
01-21	P6	2010011497	OSLA STUDENT LOAN SERVICING	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011632	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	100.00
01-21	P6	2010011691	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	2010011697	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012678	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012639	PANHANDLE PLAINS STUDENT LOAN	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012663	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	650.00
01-21	P6	2010011731	PANHANDLE-PLAINS LOAN CENTER	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001173	PRINCETON UNIVERSITY	01/01/10	01/31/10	STUDENT LOAN PAYMENT	433.00
01-21	P6	2010011000	SALLIE MAE SERVICING CORP	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011006	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001101	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011012	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	650.00
01-21	P6	2010011014	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	110.00
01-21	P6	2010011017	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	650.00
01-21	P6	2010011018	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	141.41
01-21	P6	2010011021	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	618.00
01-21	P6	2010011033	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	220.00
01-21	P6	2010011035	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	2010011038	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011043	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011044	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	2010011053	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00
01-21	P6	2010011057	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	481.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
01-21	P6	2010011065	01/01/10 01/31/10	STUDENT LOAN PAYMENT		510.00
01-21	P6	2010011069	01/01/10 01/31/10	STUDENT LOAN PAYMENT		430.00
01-21	P6	2010011073	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011083	01/01/10 01/31/10	STUDENT LOAN PAYMENT		253.04
01-21	P6	2010011086	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011088	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010011108	01/01/10 01/31/10	STUDENT LOAN PAYMENT		618.00
01-21	P6	2010011111	01/01/10 01/31/10	STUDENT LOAN PAYMENT		800.00
01-21	P6	2010011116	01/01/10 01/31/10	STUDENT LOAN PAYMENT		800.00
01-21	P6	2010011120	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010011121	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011125	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011126	01/01/10 01/31/10	STUDENT LOAN PAYMENT		700.00
01-21	P6	2010011131	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010011139	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011142	01/01/10 01/31/10	STUDENT LOAN PAYMENT		118.30
01-21	P6	2010011155	01/01/10 01/31/10	STUDENT LOAN PAYMENT		350.00
01-21	P6	2010011160	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010011166	01/01/10 01/31/10	STUDENT LOAN PAYMENT		150.00
01-21	P6	2010011168	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010011180	01/01/10 01/31/10	STUDENT LOAN PAYMENT		550.00
01-21	P6	2010011186	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011189	01/01/10 01/31/10	STUDENT LOAN PAYMENT		530.00
01-21	P6	2010011191	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011192	01/01/10 01/31/10	STUDENT LOAN PAYMENT		434.00
01-21	P6	2010011197	01/01/10 01/31/10	STUDENT LOAN PAYMENT		278.00
01-21	P6	2010011200	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010011205	01/01/10 01/31/10	STUDENT LOAN PAYMENT		700.00
01-21	P6	2010011209	01/01/10 01/31/10	STUDENT LOAN PAYMENT		230.00
01-21	P6	2010011211	01/01/10 01/31/10	STUDENT LOAN PAYMENT		722.00
01-21	P6	2010011216	01/01/10 01/31/10	STUDENT LOAN PAYMENT		481.33
01-21	P6	2010011217	01/01/10 01/31/10	STUDENT LOAN PAYMENT		230.45
01-21	P6	2010011220	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010011223	01/01/10 01/31/10	STUDENT LOAN PAYMENT		694.00
01-21	P6	2010011229	01/01/10 01/31/10	STUDENT LOAN PAYMENT		722.00
01-21	P6	201001123	01/01/10 01/31/10	STUDENT LOAN PAYMENT		470.00
01-21	P6	2010011235	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010011240	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011241	01/01/10 01/31/10	STUDENT LOAN PAYMENT		345.70
01-21	P6	2010011250	01/01/10 01/31/10	STUDENT LOAN PAYMENT		800.00
01-21	P6	2010011252	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011253	01/01/10 01/31/10	STUDENT LOAN PAYMENT		370.00
01-21	P6	2010011254	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00

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01-21	P6	2010011259	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	206.16
01-21	P6	2010011260	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011263	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011267	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011271	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011278	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011284	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	481.33
01-21	P6	2010011291	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	51.68
01-21	P6	2010011299	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	145.38
01-21	P6	201001130	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011301	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011303	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	52.49
01-21	P6	2010011312	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	666.00
01-21	P6	2010011316	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011318	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011322	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011325	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	450.00
01-21	P6	2010011328	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011334	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	345.70
01-21	P6	2010011335	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	510.00
01-21	P6	2010011336	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011338	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	130.00
01-21	P6	201001134	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011341	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	200.00
01-21	P6	2010011345	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	541.50
01-21	P6	2010011348	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011351	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011353	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	800.00
01-21	P6	2010011355	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011359	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	800.00
01-21	P6	2010011360	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	2010011366	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	709.26
01-21	P6	201001137	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011370	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011376	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	416.50
01-21	P6	2010011379	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001138	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	2010011384	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	230.00
01-21	P6	2010011385	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	240.00
01-21	P6	201001139	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	671.00
01-21	P6	2010011395	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011401	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	618.00
01-21	P6	2010011406	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011410	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	311.00
01-21	P6	2010011419	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001143	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	98.12
01-21	P6	2010011431	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001144	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011449	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
01-21	P6	2010011453	01/01/10 01/31/10	STUDENT LOAN PAYMENT		548.21
01-21	P6	201001147	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011476	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	201001148	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011480	01/01/10 01/31/10	STUDENT LOAN PAYMENT		581.58
01-21	P6	2010011482	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011499	01/01/10 01/31/10	STUDENT LOAN PAYMENT		100.00
01-21	P6	2010011503	01/01/10 01/31/10	STUDENT LOAN PAYMENT		681.00
01-21	P6	2010011513	01/01/10 01/31/10	STUDENT LOAN PAYMENT		79.12
01-21	P6	2010011517	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010011522	01/01/10 01/31/10	STUDENT LOAN PAYMENT		175.00
01-21	P6	2010011525	01/01/10 01/31/10	STUDENT LOAN PAYMENT		326.30
01-21	P6	2010011527	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011535	01/01/10 01/31/10	STUDENT LOAN PAYMENT		272.49
01-21	P6	2010011537	01/01/10 01/31/10	STUDENT LOAN PAYMENT		383.00
01-21	P6	2010011538	01/01/10 01/31/10	STUDENT LOAN PAYMENT		117.14
01-21	P6	201001154	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011545	01/01/10 01/31/10	STUDENT LOAN PAYMENT		101.37
01-21	P6	2010011549	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011554	01/01/10 01/31/10	STUDENT LOAN PAYMENT		400.00
01-21	P6	2010011560	01/01/10 01/31/10	STUDENT LOAN PAYMENT		96.21
01-21	P6	2010011564	01/01/10 01/31/10	STUDENT LOAN PAYMENT		416.50
01-21	P6	2010011567	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010011570	01/01/10 01/31/10	STUDENT LOAN PAYMENT		194.61
01-21	P6	2010011573	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011583	01/01/10 01/31/10	STUDENT LOAN PAYMENT		293.04
01-21	P6	2010011588	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011590	01/01/10 01/31/10	STUDENT LOAN PAYMENT		671.00
01-21	P6	2010011591	01/01/10 01/31/10	STUDENT LOAN PAYMENT		700.00
01-21	P6	2010011593	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010011597	01/01/10 01/31/10	STUDENT LOAN PAYMENT		510.00
01-21	P6	2010011603	01/01/10 01/31/10	STUDENT LOAN PAYMENT		453.00
01-21	P6	2010011605	01/01/10 01/31/10	STUDENT LOAN PAYMENT		300.00
01-21	P6	2010011608	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011620	01/01/10 01/31/10	STUDENT LOAN PAYMENT		600.00
01-21	P6	2010011630	01/01/10 01/31/10	STUDENT LOAN PAYMENT		400.00
01-21	P6	2010011631	01/01/10 01/31/10	STUDENT LOAN PAYMENT		387.50
01-21	P6	2010011636	01/01/10 01/31/10	STUDENT LOAN PAYMENT		241.50
01-21	P6	2010011639	01/01/10 01/31/10	STUDENT LOAN PAYMENT		383.00
01-21	P6	2010011640	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011641	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011645	01/01/10 01/31/10	STUDENT LOAN PAYMENT		400.00
01-21	P6	2010011647	01/01/10 01/31/10	STUDENT LOAN PAYMENT		684.73

01-21	P6	2010011652	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011655	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011656	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	331.58
01-21	P6	2010011663	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011664	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	360.00
01-21	P6	2010011665	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	200.00
01-21	P6	2010011666	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	578.21
01-21	P6	2010011668	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	416.50
01-21	P6	2010011675	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011678	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	27.78
01-21	P6	201001168	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011685	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011690	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011699	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011700	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	303.90
01-21	P6	2010011701	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	2010011709	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011713	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	300.00
01-21	P6	2010011718	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011725	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011733	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011755	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011759	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	800.00
01-21	P6	2010011760	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	540.00
01-21	P6	2010011765	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011767	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	150.00
01-21	P6	201001177	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011770	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011771	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	200.00
01-21	P6	2010011775	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011777	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	451.45
01-21	P6	2010011778	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	750.00
01-21	P6	201001178	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011781	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	247.00
01-21	P6	2010011790	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011791	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	325.00
01-21	P6	2010011793	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011796	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	201001180	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	644.00
01-21	P6	2010011805	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	539.09
01-21	P6	2010011806	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011807	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	333.00
01-21	P6	2010011809	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	2010011816	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	158.00
01-21	P6	2010011825	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	2010011838	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	104.50
01-21	P6	2010011849	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011858	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011875	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
01-21	P6	2010011898	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001190	01/01/10 01/31/10	STUDENT LOAN PAYMENT	525.00	
01-21	P6	2010011902	01/01/10 01/31/10	STUDENT LOAN PAYMENT	481.33	
01-21	P6	2010011905	01/01/10 01/31/10	STUDENT LOAN PAYMENT	618.00	
01-21	P6	201001191	01/01/10 01/31/10	STUDENT LOAN PAYMENT	600.00	
01-21	P6	2010011912	01/01/10 01/31/10	STUDENT LOAN PAYMENT	500.00	
01-21	P6	2010011915	01/01/10 01/31/10	STUDENT LOAN PAYMENT	233.00	
01-21	P6	2010011918	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010011926	01/01/10 01/31/10	STUDENT LOAN PAYMENT	350.00	
01-21	P6	201001193	01/01/10 01/31/10	STUDENT LOAN PAYMENT	208.96	
01-21	P6	2010011934	01/01/10 01/31/10	STUDENT LOAN PAYMENT	416.00	
01-21	P6	201001194	01/01/10 01/31/10	STUDENT LOAN PAYMENT	399.00	
01-21	P6	2010011949	01/01/10 01/31/10	STUDENT LOAN PAYMENT	500.00	
01-21	P6	2010011954	01/01/10 01/31/10	STUDENT LOAN PAYMENT	100.00	
01-21	P6	201001196	01/01/10 01/31/10	STUDENT LOAN PAYMENT	397.61	
01-21	P6	2010011965	01/01/10 01/31/10	STUDENT LOAN PAYMENT	400.00	
01-21	P6	2010011969	01/01/10 01/31/10	STUDENT LOAN PAYMENT	500.00	
01-21	P6	2010011971	01/01/10 01/31/10	STUDENT LOAN PAYMENT	382.00	
01-21	P6	2010011986	01/01/10 01/31/10	STUDENT LOAN PAYMENT	250.44	
01-21	P6	2010011987	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010012001	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010012002	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010012005	01/01/10 01/31/10	STUDENT LOAN PAYMENT	417.00	
01-21	P6	2010012006	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010012013	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010012025	01/01/10 01/31/10	STUDENT LOAN PAYMENT	233.00	
01-21	P6	2010012036	01/01/10 01/31/10	STUDENT LOAN PAYMENT	590.00	
01-21	P6	2010012040	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010012042	01/01/10 01/31/10	STUDENT LOAN PAYMENT	200.00	
01-21	P6	2010012053	01/01/10 01/31/10	STUDENT LOAN PAYMENT	401.36	
01-21	P6	2010012068	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010012085	01/01/10 01/31/10	STUDENT LOAN PAYMENT	400.00	
01-21	P6	2010012090	01/01/10 01/31/10	STUDENT LOAN PAYMENT	396.50	
01-21	P6	2010012099	01/01/10 01/31/10	STUDENT LOAN PAYMENT	762.00	
01-21	P6	2010012100	01/01/10 01/31/10	STUDENT LOAN PAYMENT	750.00	
01-21	P6	2010012101	01/01/10 01/31/10	STUDENT LOAN PAYMENT	500.00	
01-21	P6	2010012102	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010012107	01/01/10 01/31/10	STUDENT LOAN PAYMENT	350.00	
01-21	P6	2010012108	01/01/10 01/31/10	STUDENT LOAN PAYMENT	643.00	
01-21	P6	2010012110	01/01/10 01/31/10	STUDENT LOAN PAYMENT	393.37	
01-21	P6	2010012113	01/01/10 01/31/10	STUDENT LOAN PAYMENT	375.00	
01-21	P6	2010012119	01/01/10 01/31/10	STUDENT LOAN PAYMENT	414.60	
01-21	P6	2010012124	01/01/10 01/31/10	STUDENT LOAN PAYMENT	600.00	

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01-21	P6	2010012129	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	700.00
01-21	P6	2010012130	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	2010012132	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	50.02
01-21	P6	2010012137	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001214	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012144	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	300.00
01-21	P6	2010012147	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012149	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	350.00
01-21	P6	2010012150	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012158	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	133.72
01-21	P6	2010012161	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	278.16
01-21	P6	2010012164	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	350.00
01-21	P6	2010012165	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012174	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	541.50
01-21	P6	2010012181	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	547.37
01-21	P6	2010012182	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012183	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	541.50
01-21	P6	2010012184	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012190	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	2010012191	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	2010012195	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012196	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	700.00
01-21	P6	2010012198	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012201	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	272.00
01-21	P6	2010012206	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	261.00
01-21	P6	2010012210	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012211	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	70.46
01-21	P6	2010012219	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001222	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	350.00
01-21	P6	2010012221	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012228	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012243	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	2010012244	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	417.00
01-21	P6	2010012247	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	201001225	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	266.00
01-21	P6	2010012251	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012256	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	2010012260	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	555.00
01-21	P6	2010012261	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012262	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012264	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	171.95
01-21	P6	2010012266	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012272	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001228	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	582.00
01-21	P6	2010012289	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012290	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012295	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012298	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	200.00
01-21	P6	2010012299	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
01-21	P6	2010012300	01/01/10 01/31/10	STUDENT LOAN PAYMENT		722.00
01-21	P6	2010012304	01/01/10 01/31/10	STUDENT LOAN PAYMENT		700.00
01-21	P6	2010012305	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	201001231	01/01/10 01/31/10	STUDENT LOAN PAYMENT		781.74
01-21	P6	2010012314	01/01/10 01/31/10	STUDENT LOAN PAYMENT		722.00
01-21	P6	2010012317	01/01/10 01/31/10	STUDENT LOAN PAYMENT		200.00
01-21	P6	2010012321	01/01/10 01/31/10	STUDENT LOAN PAYMENT		361.00
01-21	P6	2010012322	01/01/10 01/31/10	STUDENT LOAN PAYMENT		750.00
01-21	P6	2010012323	01/01/10 01/31/10	STUDENT LOAN PAYMENT		150.00
01-21	P6	2010012330	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010012333	01/01/10 01/31/10	STUDENT LOAN PAYMENT		733.00
01-21	P6	2010012337	01/01/10 01/31/10	STUDENT LOAN PAYMENT		294.66
01-21	P6	2010012339	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001234	01/01/10 01/31/10	STUDENT LOAN PAYMENT		650.00
01-21	P6	2010012340	01/01/10 01/31/10	STUDENT LOAN PAYMENT		277.00
01-21	P6	2010012343	01/01/10 01/31/10	STUDENT LOAN PAYMENT		110.00
01-21	P6	2010012344	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012345	01/01/10 01/31/10	STUDENT LOAN PAYMENT		443.59
01-21	P6	2010012350	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012353	01/01/10 01/31/10	STUDENT LOAN PAYMENT		133.00
01-21	P6	2010012357	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012359	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012360	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010012362	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010012363	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012369	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001237	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012372	01/01/10 01/31/10	STUDENT LOAN PAYMENT		416.50
01-21	P6	2010012376	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	201001238	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012380	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012392	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012395	01/01/10 01/31/10	STUDENT LOAN PAYMENT		700.00
01-21	P6	2010012399	01/01/10 01/31/10	STUDENT LOAN PAYMENT		700.00
01-21	P6	2010012401	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012404	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012405	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012408	01/01/10 01/31/10	STUDENT LOAN PAYMENT		510.00
01-21	P6	2010012412	01/01/10 01/31/10	STUDENT LOAN PAYMENT		109.57
01-21	P6	2010012414	01/01/10 01/31/10	STUDENT LOAN PAYMENT		110.00
01-21	P6	2010012415	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012420	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012423	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00

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01-21	P6	2010012434	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001244	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012440	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012451	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012455	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012459	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	800.00
01-21	P6	2010012460	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012461	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012474	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	350.00
01-21	P6	2010012476	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012479	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012484	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012486	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012489	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	350.00
01-21	P6	2010012494	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012497	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012500	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012507	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012518	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012526	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012528	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	358.24
01-21	P6	2010012538	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	110.00
01-21	P6	2010012541	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	164.03
01-21	P6	2010012546	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	790.00
01-21	P6	2010012549	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	739.00
01-21	P6	2010012550	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	766.00
01-21	P6	2010012552	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	305.85
01-21	P6	2010012555	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012556	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012558	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	750.00
01-21	P6	201001256	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012562	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012564	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012567	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012575	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012580	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	180.00
01-21	P6	2010012583	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	100.00
01-21	P6	2010012585	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	541.50
01-21	P6	2010012586	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012595	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012597	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	2010012601	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012602	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	800.00
01-21	P6	2010012605	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012606	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012608	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012613	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	541.50
01-21	P6	2010012627	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012628	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	91.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
01-21	P6	2010012632	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012634	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010012636	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010012637	01/01/10 01/31/10	STUDENT LOAN PAYMENT		292.68
01-21	P6	2010012643	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012653	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010012657	01/01/10 01/31/10	STUDENT LOAN PAYMENT		722.00
01-21	P6	2010012666	01/01/10 01/31/10	STUDENT LOAN PAYMENT		400.00
01-21	P6	2010012669	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012669	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012669	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001269	01/01/10 01/31/10	STUDENT LOAN PAYMENT		278.54
01-21	P6	201001277	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	201001278	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001284	01/01/10 01/31/10	STUDENT LOAN PAYMENT		250.00
01-21	P6	201001287	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001296	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001304	01/01/10 01/31/10	STUDENT LOAN PAYMENT		700.00
01-21	P6	201001308	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001310	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	201001314	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	201001316	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	20100132	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	201001322	01/01/10 01/31/10	STUDENT LOAN PAYMENT		433.20
01-21	P6	201001337	01/01/10 01/31/10	STUDENT LOAN PAYMENT		481.00
01-21	P6	20100134	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001345	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001352	01/01/10 01/31/10	STUDENT LOAN PAYMENT		196.22
01-21	P6	201001355	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	201001357	01/01/10 01/31/10	STUDENT LOAN PAYMENT		653.30
01-21	P6	20100136	01/01/10 01/31/10	STUDENT LOAN PAYMENT		783.00
01-21	P6	201001360	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001369	01/01/10 01/31/10	STUDENT LOAN PAYMENT		832.00
01-21	P6	201001371	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001374	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001392	01/01/10 01/31/10	STUDENT LOAN PAYMENT		350.00
01-21	P6	201001395	01/01/10 01/31/10	STUDENT LOAN PAYMENT		309.00
01-21	P6	201001396	01/01/10 01/31/10	STUDENT LOAN PAYMENT		439.27
01-21	P6	201001398	01/01/10 01/31/10	STUDENT LOAN PAYMENT		300.00
01-21	P6	201001401	01/01/10 01/31/10	STUDENT LOAN PAYMENT		650.00
01-21	P6	201001404	01/01/10 01/31/10	STUDENT LOAN PAYMENT		793.00
01-21	P6	201001407	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001413	01/01/10 01/31/10	STUDENT LOAN PAYMENT		100.00
01-21	P6	201001414	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001428	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00

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01-21	P6	201001436	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	130.00
01-21	P6	201001441	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	321.00
01-21	P6	201001443	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001444	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	487.39
01-21	P6	201001447	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001448	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	587.80
01-21	P6	201001450	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001453	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001457	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	285.00
01-21	P6	201001459	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001460	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001465	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001466	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	439.27
01-21	P6	201001470	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001472	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	433.20
01-21	P6	201001474	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	339.27
01-21	P6	201001475	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	439.27
01-21	P6	201001476	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00
01-21	P6	201001478	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001484	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001488	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001495	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	800.00
01-21	P6	201001497	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	525.00
01-21	P6	201001499	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	97.38
01-21	P6	2010015	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	325.53
01-21	P6	201001503	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	416.00
01-21	P6	201001512	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	200.00
01-21	P6	201001518	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	800.00
01-21	P6	20100152	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00
01-21	P6	201001523	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001536	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	385.59
01-21	P6	201001538	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	201001545	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	552.43
01-21	P6	201001547	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001551	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	340.00
01-21	P6	201001553	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	20100156	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001562	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	339.27
01-21	P6	20100157	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001574	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001580	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001581	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	20100161	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	550.00
01-21	P6	201001610	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	68.00
01-21	P6	201001611	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	510.00
01-21	P6	201001613	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001618	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001622	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001626	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
01-21	P6	20100163	01/01/10 01/31/10	STUDENT LOAN PAYMENT		100.00
01-21	P6	201001632	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	201001636	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001639	01/01/10 01/31/10	STUDENT LOAN PAYMENT		393.80
01-21	P6	201001641	01/01/10 01/31/10	STUDENT LOAN PAYMENT		600.00
01-21	P6	201001642	01/01/10 01/31/10	STUDENT LOAN PAYMENT		137.78
01-21	P6	20100165	01/01/10 01/31/10	STUDENT LOAN PAYMENT		416.50
01-21	P6	201001653	01/01/10 01/31/10	STUDENT LOAN PAYMENT		200.40
01-21	P6	201001668	01/01/10 01/31/10	STUDENT LOAN PAYMENT		400.00
01-21	P6	201001671	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001677	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001680	01/01/10 01/31/10	STUDENT LOAN PAYMENT		400.00
01-21	P6	201001683	01/01/10 01/31/10	STUDENT LOAN PAYMENT		695.32
01-21	P6	201001686	01/01/10 01/31/10	STUDENT LOAN PAYMENT		81.64
01-21	P6	20100169	01/01/10 01/31/10	STUDENT LOAN PAYMENT		457.00
01-21	P6	201001690	01/01/10 01/31/10	STUDENT LOAN PAYMENT		206.00
01-21	P6	201001695	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001698	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001700	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001702	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001703	01/01/10 01/31/10	STUDENT LOAN PAYMENT		6.97
01-21	P6	201001708	01/01/10 01/31/10	STUDENT LOAN PAYMENT		102.94
01-21	P6	20100171	01/01/10 01/31/10	STUDENT LOAN PAYMENT		300.00
01-21	P6	201001711	01/01/10 01/31/10	STUDENT LOAN PAYMENT		160.00
01-21	P6	201001722	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001730	01/01/10 01/31/10	STUDENT LOAN PAYMENT		416.00
01-21	P6	201001731	01/01/10 01/31/10	STUDENT LOAN PAYMENT		150.00
01-21	P6	201001742	01/01/10 01/31/10	STUDENT LOAN PAYMENT		750.00
01-21	P6	201001745	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	20100175	01/01/10 01/31/10	STUDENT LOAN PAYMENT		512.26
01-21	P6	201001753	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001755	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001757	01/01/10 01/31/10	STUDENT LOAN PAYMENT		306.00
01-21	P6	201001758	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001759	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001765	01/01/10 01/31/10	STUDENT LOAN PAYMENT		520.00
01-21	P6	201001766	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001767	01/01/10 01/31/10	STUDENT LOAN PAYMENT		481.33
01-21	P6	201001770	01/01/10 01/31/10	STUDENT LOAN PAYMENT		100.00
01-21	P6	201001772	01/01/10 01/31/10	STUDENT LOAN PAYMENT		416.50
01-21	P6	201001778	01/01/10 01/31/10	STUDENT LOAN PAYMENT		722.00
01-21	P6	201001779	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	20100178	01/01/10 01/31/10	STUDENT LOAN PAYMENT		722.00

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01-21	P6	201001786	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001789	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	20100179	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	577.00
01-21	P6	201001790	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001795	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	696.00
01-21	P6	201001798	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001801	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001803	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	201001804	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001813	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	325.00
01-21	P6	201001816	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001821	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	619.14
01-21	P6	201001824	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001826	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001832	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	581.58
01-21	P6	201001835	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001849	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	417.00
01-21	P6	20100185	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	200.00
01-21	P6	201001860	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001863	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	350.00
01-21	P6	201001866	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00
01-21	P6	20100187	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	201001870	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	541.40
01-21	P6	201001876	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	350.00
01-21	P6	201001880	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001896	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010019	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	300.00
01-21	P6	201001901	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	416.50
01-21	P6	201001907	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001912	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	300.00
01-21	P6	201001921	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	70.00
01-21	P6	201001926	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	65.83
01-21	P6	201001932	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	603.00
01-21	P6	20100194	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	372.81
01-21	P6	201001940	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	361.00
01-21	P6	201001946	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	800.00
01-21	P6	201001953	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001955	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001958	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001967	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001977	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001978	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001982	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	502.00
01-21	P6	201001988	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011501	SOUTH CAROLINA STUDENT LOAN	01/01/10	01/31/10	STUDENT LOAN PAYMENT	70.00
01-21	P6	2010011929	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	261.60
01-21	P6	2010012217	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012452	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	201001672	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
01-21	P6	201001920	01/01/10 01/31/10	STUDENT LOAN PAYMENT	361.00	
01-21	P6	201001939	01/01/10 01/31/10	STUDENT LOAN PAYMENT	250.00	
01-21	P6	201001963	01/01/10 01/31/10	STUDENT LOAN PAYMENT	500.00	
01-21	P6	201001972	01/01/10 01/31/10	STUDENT LOAN PAYMENT	468.83	
01-21	P6	201001975	01/01/10 01/31/10	STUDENT LOAN PAYMENT	624.00	
01-21	P6	201001980	01/01/10 01/31/10	STUDENT LOAN PAYMENT	716.00	
01-21	P6	2010011059	01/01/10 01/31/10	STUDENT ASSISTANCE FOUNDATION	250.00	
01-21	P6	2010011078	01/01/10 01/31/10	STUDENT LOAN PAYMENT	618.00	
01-21	P6	2010011079	01/01/10 01/31/10	STUDENT LOAN PAYMENT	364.00	
01-21	P6	2010011096	01/01/10 01/31/10	STUDENT LOAN PAYMENT	481.00	
01-21	P6	2010011344	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	20100120	01/01/10 01/31/10	STUDENT LOAN PAYMENT	500.00	
01-21	P6	2010012015	01/01/10 01/31/10	STUDENT LOAN PAYMENT	805.00	
01-21	P6	2010012017	01/01/10 01/31/10	STUDENT LOAN PAYMENT	200.00	
01-21	P6	2010012018	01/01/10 01/31/10	STUDENT LOAN PAYMENT	200.00	
01-21	P6	2010012050	01/01/10 01/31/10	STUDENT LOAN PAYMENT	81.07	
01-21	P6	2010012141	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001246	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	2010012599	01/01/10 01/31/10	STUDENT LOAN PAYMENT	700.00	
01-21	P6	2010012615	01/01/10 01/31/10	STUDENT LOAN PAYMENT	400.00	
01-21	P6	201001330	01/01/10 01/31/10	STUDENT LOAN PAYMENT	82.00	
01-21	P6	201001430	01/01/10 01/31/10	STUDENT LOAN PAYMENT	175.50	
01-21	P6	201001640	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001796	01/01/10 01/31/10	STUDENT LOAN PAYMENT	137.00	
01-21	P6	20100196	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001960	01/01/10 01/31/10	STUDENT LOAN PAYMENT	194.00	
01-21	P6	201001991	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001555	01/01/10 01/31/10	STUDENT LOAN PEOPLE	700.00	
01-21	P6	2010011959	01/01/10 01/31/10	STUDENT LOAN SERVICE CENTER	50.00	
01-21	P6	2010011951	01/01/10 01/31/10	STUDENT LOANS OF NORTH DAKOTA	300.00	
01-21	P6	201001100	01/01/10 01/31/10	SYRACUSE UNIVERSITY	100.00	
01-21	P6	2010011734	01/01/10 01/31/10	TEXAS A & M UNIVERSITY	400.00	
01-21	P6	2010011009	01/01/10 01/31/10	THE STUDENT LOAN CORPORATION	150.00	
01-21	P6	2010011792	01/01/10 01/31/10	DO	833.00	
01-21	P6	2010012142	01/01/10 01/31/10	DO	750.00	
01-21	P6	201001386	01/01/10 01/31/10	DO	500.00	
01-21	P6	201001445	01/01/10 01/31/10	DO	833.00	
01-21	P6	2010011871	01/01/10 01/31/10	THE UNIVERSITY OF CHIGO	50.00	
01-21	P6	2010011686	01/01/10 01/31/10	TOTAL HIGHER EDUCATION	833.00	
01-21	P6	2010011774	01/01/10 01/31/10	DO	833.00	
01-21	P6	2010012186	01/01/10 01/31/10	DO	350.00	
01-21	P6	201001240	01/01/10 01/31/10	DO	500.00	
01-21	P6	2010012574	01/01/10 01/31/10	DO	833.00	

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01-21	P6	20100110	U S DEPT OF ED - DIRECT LOANS	01/01/10	01/31/10	STUDENT LOAN PAYMENT	433.20
01-21	P6	2010011003	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	2010011004	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	350.00
01-21	P6	2010011005	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011008	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011011	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011013	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	384.66
01-21	P6	2010011016	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	75.00
01-21	P6	2010011019	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	691.59
01-21	P6	2010011022	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	595.00
01-21	P6	2010011025	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011026	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	2010011028	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	800.00
01-21	P6	2010011029	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	361.00
01-21	P6	201001103	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	144.66
01-21	P6	2010011036	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	800.00
01-21	P6	2010011041	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	618.00
01-21	P6	2010011046	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	481.00
01-21	P6	2010011049	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	618.00
01-21	P6	201001105	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011051	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	618.00
01-21	P6	2010011054	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	294.00
01-21	P6	2010011056	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	200.00
01-21	P6	2010011058	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001106	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	351.48
01-21	P6	2010011061	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011063	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	541.00
01-21	P6	2010011064	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011075	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	650.00
01-21	P6	2010011076	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011081	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	94.47
01-21	P6	2010011082	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011085	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	350.00
01-21	P6	2010011093	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	510.00
01-21	P6	2010011094	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	350.00
01-21	P6	2010011095	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	245.26
01-21	P6	201001110	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	280.01
01-21	P6	2010011100	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	541.50
01-21	P6	2010011103	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	2010011104	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	800.00
01-21	P6	2010011105	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011115	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	717.50
01-21	P6	2010011118	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011119	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	481.00
01-21	P6	2010011132	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	333.00
01-21	P6	2010011133	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	200.00
01-21	P6	2010011134	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011135	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	541.00
01-21	P6	2010011137	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	618.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
01-21	P6	201001138	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001114	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	443.00	
01-21	P6	201001144	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001150	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	350.00	
01-21	P6	201001151	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001156	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001157	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001158	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	500.00	
01-21	P6	201001159	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	500.00	
01-21	P6	201001116	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	500.00	
01-21	P6	201001171	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	550.00	
01-21	P6	201001177	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	618.00	
01-21	P6	201001181	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	283.00	
01-21	P6	201001182	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001198	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001199	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	500.00	
01-21	P6	201001203	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001204	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001212	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	618.00	
01-21	P6	201001122	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	376.50	
01-21	P6	201001222	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	350.00	
01-21	P6	201001226	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001227	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	600.00	
01-21	P6	201001232	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001233	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	500.00	
01-21	P6	201001238	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	700.00	
01-21	P6	201001239	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001243	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	126.59	
01-21	P6	201001248	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	150.00	
01-21	P6	201001249	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	481.33	
01-21	P6	201001251	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	345.70	
01-21	P6	201001255	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	225.00	
01-21	P6	201001126	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	700.00	
01-21	P6	201001262	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001269	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	250.00	
01-21	P6	201001127	U S DEPT OF ED - DIRECT LOANS	01/01/10 01/31/10 STUDENT LOAN PAYMENT	800.00	
01-21	P6	201001270	U S DEPT OF ED - DIRECT LOANS	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	
01-21	P6	201001274	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	800.00	
01-21	P6	201001276	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	600.00	
01-21	P6	201001281	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	600.00	
01-21	P6	201001283	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	618.50	
01-21	P6	201001286	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	233.00	
01-21	P6	201001289	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	833.00	

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01-21	P6	201001129	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011292	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	366.21
01-21	P6	2010011294	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	175.44
01-21	P6	2010011297	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011304	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	322.51
01-21	P6	2010011307	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011308	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	160.00
01-21	P6	2010011309	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011315	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011320	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	317.84
01-21	P6	2010011323	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	383.06
01-21	P6	2010011324	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	330.27
01-21	P6	2010011326	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011329	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011330	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011333	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011340	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011342	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	560.00
01-21	P6	2010011349	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001135	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	416.50
01-21	P6	2010011350	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011352	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011354	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	200.00
01-21	P6	2010011356	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011361	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	800.00
01-21	P6	2010011368	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	364.00
01-21	P6	2010011369	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011371	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011378	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011382	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	2010011383	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011386	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	161.00
01-21	P6	2010011388	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	406.26
01-21	P6	2010011391	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	768.27
01-21	P6	2010011392	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	700.00
01-21	P6	2010011394	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	465.00
01-21	P6	2010011396	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011397	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	266.00
01-21	P6	2010011399	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	800.00
01-21	P6	201001140	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	2010011402	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011403	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	300.00
01-21	P6	2010011407	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	800.00
01-21	P6	2010011412	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	232.50
01-21	P6	2010011413	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011414	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	2010011415	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	807.44
01-21	P6	2010011416	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011420	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	670.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
01-21	P6	2010011423	01/01/10 01/31/10	STUDENT LOAN PAYMENT		416.50
01-21	P6	2010011425	01/01/10 01/31/10	STUDENT LOAN PAYMENT		300.00
01-21	P6	2010011426	01/01/10 01/31/10	STUDENT LOAN PAYMENT		200.00
01-21	P6	2010011428	01/01/10 01/31/10	STUDENT LOAN PAYMENT		430.00
01-21	P6	2010011430	01/01/10 01/31/10	STUDENT LOAN PAYMENT		400.00
01-21	P6	2010011434	01/01/10 01/31/10	STUDENT LOAN PAYMENT		0.73
01-21	P6	2010011436	01/01/10 01/31/10	STUDENT LOAN PAYMENT		800.00
01-21	P6	2010011440	01/01/10 01/31/10	STUDENT LOAN PAYMENT		403.01
01-21	P6	2010011441	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011444	01/01/10 01/31/10	STUDENT LOAN PAYMENT		233.00
01-21	P6	2010011454	01/01/10 01/31/10	STUDENT LOAN PAYMENT		430.00
01-21	P6	2010011458	01/01/10 01/31/10	STUDENT LOAN PAYMENT		125.00
01-21	P6	2010011459	01/01/10 01/31/10	STUDENT LOAN PAYMENT		125.00
01-21	P6	2010011465	01/01/10 01/31/10	STUDENT LOAN PAYMENT		655.00
01-21	P6	2010011469	01/01/10 01/31/10	STUDENT LOAN PAYMENT		430.00
01-21	P6	2010011470	01/01/10 01/31/10	STUDENT LOAN PAYMENT		413.00
01-21	P6	2010011478	01/01/10 01/31/10	STUDENT LOAN PAYMENT		280.14
01-21	P6	2010011481	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011483	01/01/10 01/31/10	STUDENT LOAN PAYMENT		467.06
01-21	P6	2010011484	01/01/10 01/31/10	STUDENT LOAN PAYMENT		700.00
01-21	P6	2010011485	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010011488	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011489	01/01/10 01/31/10	STUDENT LOAN PAYMENT		800.00
01-21	P6	2010011491	01/01/10 01/31/10	STUDENT LOAN PAYMENT		200.00
01-21	P6	2010011492	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011493	01/01/10 01/31/10	STUDENT LOAN PAYMENT		250.00
01-21	P6	2010011496	01/01/10 01/31/10	STUDENT LOAN PAYMENT		250.00
01-21	P6	2010011502	01/01/10 01/31/10	STUDENT LOAN PAYMENT		200.00
01-21	P6	2010011507	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011511	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011514	01/01/10 01/31/10	STUDENT LOAN PAYMENT		753.88
01-21	P6	2010011515	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011516	01/01/10 01/31/10	STUDENT LOAN PAYMENT		123.00
01-21	P6	2010011520	01/01/10 01/31/10	STUDENT LOAN PAYMENT		200.00
01-21	P6	2010011526	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011534	01/01/10 01/31/10	STUDENT LOAN PAYMENT		700.00
01-21	P6	2010011543	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010011544	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011548	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001155	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011550	01/01/10 01/31/10	STUDENT LOAN PAYMENT		50.00
01-21	P6	2010011551	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011552	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00

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01-21	P6	2010011555	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011557	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	416.50
01-21	P6	2010011558	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	382.33
01-21	P6	2010011559	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011562	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011565	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011566	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	800.00
01-21	P6	201001157	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	2010011571	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	405.39
01-21	P6	2010011577	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011581	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	60.58
01-21	P6	2010011582	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011586	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00
01-21	P6	2010011589	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011592	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011594	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	700.00
01-21	P6	2010011601	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	510.00
01-21	P6	2010011606	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	475.00
01-21	P6	201001161	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	306.00
01-21	P6	2010011616	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	113.00
01-21	P6	2010011622	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011623	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011644	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011648	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	58.11
01-21	P6	201001165	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011651	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	2010011657	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	201001167	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	350.00
01-21	P6	2010011673	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	2010011680	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011692	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	2010011698	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011705	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	616.71
01-21	P6	201001171	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011714	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	200.00
01-21	P6	201001172	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	630.78
01-21	P6	2010011720	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00
01-21	P6	2010011726	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011728	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	2010011735	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	433.00
01-21	P6	201001174	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011740	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	650.00
01-21	P6	2010011741	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	184.14
01-21	P6	201001175	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011754	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	700.00
01-21	P6	2010011758	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	2010011772	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011780	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	301.00
01-21	P6	2010011783	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	390.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
01-21	P6	2010011786	01/01/10 01/31/10	STUDENT LOAN PAYMENT		57.76
01-21	P6	2010011795	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011798	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011799	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011818	01/01/10 01/31/10	STUDENT LOAN PAYMENT		330.00
01-21	P6	2010011819	01/01/10 01/31/10	STUDENT LOAN PAYMENT		541.50
01-21	P6	2010011823	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011824	01/01/10 01/31/10	STUDENT LOAN PAYMENT		83.33
01-21	P6	2010011826	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011827	01/01/10 01/31/10	STUDENT LOAN PAYMENT		541.50
01-21	P6	2010011828	01/01/10 01/31/10	STUDENT LOAN PAYMENT		541.50
01-21	P6	2010011829	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011832	01/01/10 01/31/10	STUDENT LOAN PAYMENT		600.00
01-21	P6	2010011833	01/01/10 01/31/10	STUDENT LOAN PAYMENT		250.00
01-21	P6	2010011841	01/01/10 01/31/10	STUDENT LOAN PAYMENT		541.50
01-21	P6	2010011846	01/01/10 01/31/10	STUDENT LOAN PAYMENT		250.00
01-21	P6	2010011847	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010011848	01/01/10 01/31/10	STUDENT LOAN PAYMENT		541.50
01-21	P6	2010011850	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011852	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011854	01/01/10 01/31/10	STUDENT LOAN PAYMENT		100.00
01-21	P6	2010011856	01/01/10 01/31/10	STUDENT LOAN PAYMENT		123.05
01-21	P6	2010011857	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011859	01/01/10 01/31/10	STUDENT LOAN PAYMENT		540.00
01-21	P6	2010011860	01/01/10 01/31/10	STUDENT LOAN PAYMENT		540.00
01-21	P6	2010011866	01/01/10 01/31/10	STUDENT LOAN PAYMENT		50.00
01-21	P6	2010011868	01/01/10 01/31/10	STUDENT LOAN PAYMENT		800.00
01-21	P6	2010011869	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011870	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010011873	01/01/10 01/31/10	STUDENT LOAN PAYMENT		540.00
01-21	P6	2010011874	01/01/10 01/31/10	STUDENT LOAN PAYMENT		540.00
01-21	P6	2010011876	01/01/10 01/31/10	STUDENT LOAN PAYMENT		235.00
01-21	P6	2010011884	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011885	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011887	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010011894	01/01/10 01/31/10	STUDENT LOAN PAYMENT		416.50
01-21	P6	2010011899	01/01/10 01/31/10	STUDENT LOAN PAYMENT		499.80
01-21	P6	2010011900	01/01/10 01/31/10	STUDENT LOAN PAYMENT		618.00
01-21	P6	2010011901	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010011903	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011904	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010011906	01/01/10 01/31/10	STUDENT LOAN PAYMENT		450.00
01-21	P6	2010011916	01/01/10 01/31/10	STUDENT LOAN PAYMENT		660.00

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01-21	P6	2010011917	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011925	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00
01-21	P6	2010011930	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	571.40
01-21	P6	2010011937	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011945	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011946	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	618.00
01-21	P6	2010011963	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011966	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	200.00
01-21	P6	2010011967	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	350.00
01-21	P6	201001197	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011970	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	450.00
01-21	P6	2010011972	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001198	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	666.67
01-21	P6	2010011982	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	2010011985	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	475.00
01-21	P6	2010011988	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011990	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	257.47
01-21	P6	2010011993	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	177.75
01-21	P6	2010011994	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	444.91
01-21	P6	2010011997	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	175.00
01-21	P6	2010011998	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	262.16
01-21	P6	2010011999	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	620.00
01-21	P6	2010012007	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00
01-21	P6	2010012008	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012009	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	514.97
01-21	P6	201001201	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	50.00
01-21	P6	2010012010	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012012	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	2010012022	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	541.00
01-21	P6	2010012027	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	541.00
01-21	P6	2010012031	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012037	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	810.63
01-21	P6	2010012039	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	94.03
01-21	P6	201001204	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012044	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	200.00
01-21	P6	2010012046	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	339.27
01-21	P6	2010012052	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012055	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	157.05
01-21	P6	2010012056	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012058	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	2010012061	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	162.34
01-21	P6	2010012062	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00
01-21	P6	2010012070	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	2010012075	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	450.00
01-21	P6	2010012077	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00
01-21	P6	201001208	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012083	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012084	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012086	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
01-21	P6	2010012087	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012091	01/01/10 01/31/10	STUDENT LOAN PAYMENT		396.50
01-21	P6	2010012093	01/01/10 01/31/10	STUDENT LOAN PAYMENT		766.00
01-21	P6	20100121	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012103	01/01/10 01/31/10	STUDENT LOAN PAYMENT		400.00
01-21	P6	2010012104	01/01/10 01/31/10	STUDENT LOAN PAYMENT		350.00
01-21	P6	2010012105	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001211	01/01/10 01/31/10	STUDENT LOAN PAYMENT		300.00
01-21	P6	2010012112	01/01/10 01/31/10	STUDENT LOAN PAYMENT		766.00
01-21	P6	2010012117	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012120	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012122	01/01/10 01/31/10	STUDENT LOAN PAYMENT		600.00
01-21	P6	2010012125	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012134	01/01/10 01/31/10	STUDENT LOAN PAYMENT		400.00
01-21	P6	2010012136	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010012148	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012153	01/01/10 01/31/10	STUDENT LOAN PAYMENT		609.30
01-21	P6	2010012159	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010012169	01/01/10 01/31/10	STUDENT LOAN PAYMENT		305.00
01-21	P6	2010012173	01/01/10 01/31/10	STUDENT LOAN PAYMENT		230.00
01-21	P6	2010012179	01/01/10 01/31/10	STUDENT LOAN PAYMENT		86.13
01-21	P6	2010012180	01/01/10 01/31/10	STUDENT LOAN PAYMENT		600.00
01-21	P6	2010012188	01/01/10 01/31/10	STUDENT LOAN PAYMENT		123.00
01-21	P6	2010012189	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012193	01/01/10 01/31/10	STUDENT LOAN PAYMENT		466.00
01-21	P6	2010012194	01/01/10 01/31/10	STUDENT LOAN PAYMENT		36.42
01-21	P6	2010012197	01/01/10 01/31/10	STUDENT LOAN PAYMENT		150.54
01-21	P6	2010012204	01/01/10 01/31/10	STUDENT LOAN PAYMENT		271.00
01-21	P6	2010012207	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010012218	01/01/10 01/31/10	STUDENT LOAN PAYMENT		400.00
01-21	P6	2010012222	01/01/10 01/31/10	STUDENT LOAN PAYMENT		296.42
01-21	P6	2010012223	01/01/10 01/31/10	STUDENT LOAN PAYMENT		536.58
01-21	P6	2010012227	01/01/10 01/31/10	STUDENT LOAN PAYMENT		150.00
01-21	P6	201001223	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012232	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012234	01/01/10 01/31/10	STUDENT LOAN PAYMENT		35.00
01-21	P6	2010012236	01/01/10 01/31/10	STUDENT LOAN PAYMENT		100.00
01-21	P6	2010012237	01/01/10 01/31/10	STUDENT LOAN PAYMENT		100.00
01-21	P6	2010012240	01/01/10 01/31/10	STUDENT LOAN PAYMENT		350.00
01-21	P6	2010012253	01/01/10 01/31/10	STUDENT LOAN PAYMENT		250.00
01-21	P6	2010012254	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010012268	01/01/10 01/31/10	STUDENT LOAN PAYMENT		481.00
01-21	P6	2010012269	01/01/10 01/31/10	STUDENT LOAN PAYMENT		581.58

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01-21	P6	2010012274	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	2010012276	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012282	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012286	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	2010012292	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012293	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	541.50
01-21	P6	2010012294	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	20100123	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	650.00
01-21	P6	2010012303	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	700.00
01-21	P6	2010012306	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	100.00
01-21	P6	2010012309	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012310	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	136.00
01-21	P6	2010012315	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012318	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012319	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012324	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	555.00
01-21	P6	2010012326	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012327	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012329	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	2010012334	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	100.00
01-21	P6	2010012338	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012341	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	556.00
01-21	P6	2010012342	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	2010012347	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	403.00
01-21	P6	2010012349	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012354	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	700.00
01-21	P6	2010012356	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	2010012366	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00
01-21	P6	2010012367	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012368	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012373	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	416.50
01-21	P6	2010012375	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	350.00
01-21	P6	2010012377	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012379	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	223.66
01-21	P6	2010012383	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012385	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012386	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012387	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012388	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012389	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	618.00
01-21	P6	201001239	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012396	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	200.00
01-21	P6	2010012398	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	700.00
01-21	P6	2010012400	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	541.50
01-21	P6	2010012406	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012407	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012417	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00
01-21	P6	2010012426	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	699.24
01-21	P6	2010012430	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
01-21	P6	2010012431	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010012432	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012433	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010012437	01/01/10 01/31/10	STUDENT LOAN PAYMENT		700.00
01-21	P6	2010012438	01/01/10 01/31/10	STUDENT LOAN PAYMENT		675.00
01-21	P6	2010012439	01/01/10 01/31/10	STUDENT LOAN PAYMENT		250.00
01-21	P6	2010012444	01/01/10 01/31/10	STUDENT LOAN PAYMENT		502.00
01-21	P6	2010012445	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012446	01/01/10 01/31/10	STUDENT LOAN PAYMENT		365.14
01-21	P6	2010012447	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012449	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012453	01/01/10 01/31/10	STUDENT LOAN PAYMENT		115.73
01-21	P6	2010012465	01/01/10 01/31/10	STUDENT LOAN PAYMENT		225.00
01-21	P6	2010012466	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012468	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001247	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012470	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012472	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012473	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012478	01/01/10 01/31/10	STUDENT LOAN PAYMENT		196.00
01-21	P6	2010012480	01/01/10 01/31/10	STUDENT LOAN PAYMENT		465.00
01-21	P6	2010012487	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012491	01/01/10 01/31/10	STUDENT LOAN PAYMENT		300.00
01-21	P6	2010012492	01/01/10 01/31/10	STUDENT LOAN PAYMENT		600.00
01-21	P6	2010012495	01/01/10 01/31/10	STUDENT LOAN PAYMENT		300.00
01-21	P6	2010012499	01/01/10 01/31/10	STUDENT LOAN PAYMENT		615.00
01-21	P6	2010012504	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010012509	01/01/10 01/31/10	STUDENT LOAN PAYMENT		250.00
01-21	P6	2010012511	01/01/10 01/31/10	STUDENT LOAN PAYMENT		291.00
01-21	P6	2010012512	01/01/10 01/31/10	STUDENT LOAN PAYMENT		800.00
01-21	P6	2010012513	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010012515	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012517	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012521	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012523	01/01/10 01/31/10	STUDENT LOAN PAYMENT		335.86
01-21	P6	2010012525	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010012529	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010012531	01/01/10 01/31/10	STUDENT LOAN PAYMENT		212.31
01-21	P6	2010012535	01/01/10 01/31/10	STUDENT LOAN PAYMENT		98.42
01-21	P6	201001254	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012540	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012542	01/01/10 01/31/10	STUDENT LOAN PAYMENT		410.00
01-21	P6	2010012543	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00

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01-21	P6	2010012544	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	650.00
01-21	P6	2010012547	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	300.00
01-21	P6	2010012555	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00
01-21	P6	2010012559	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	2010012560	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	193.71
01-21	P6	2010012561	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	800.00
01-21	P6	2010012565	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	404.00
01-21	P6	2010012566	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	240.50
01-21	P6	2010012570	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012572	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	2010012573	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	100.00
01-21	P6	2010012584	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	2010012587	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012592	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	200.00
01-21	P6	2010012593	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012594	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012596	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012600	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	23.19
01-21	P6	2010012603	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	719.00
01-21	P6	2010012604	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012614	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	541.50
01-21	P6	2010012618	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00
01-21	P6	2010012619	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	700.00
01-21	P6	2010012625	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	258.97
01-21	P6	201001263	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012635	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	404.00
01-21	P6	2010012640	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012645	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	733.00
01-21	P6	201001266	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	433.20
01-21	P6	2010012660	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	174.76
01-21	P6	2010012662	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012665	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010012668	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	83.30
01-21	P6	20100127	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	650.00
01-21	P6	201001280	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00
01-21	P6	201001281	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	570.00
01-21	P6	201001286	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	150.00
01-21	P6	201001290	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	345.70
01-21	P6	201001293	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001297	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	735.72
01-21	P6	201001305	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	201001307	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001313	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	201001318	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	750.00
01-21	P6	201001324	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001326	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	201001327	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001331	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	201001332	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
01-21	P6	201001334	01/01/10 01/31/10	STUDENT LOAN PAYMENT		700.00
01-21	P6	201001340	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001342	01/01/10 01/31/10	STUDENT LOAN PAYMENT		671.00
01-21	P6	201001344	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001347	01/01/10 01/31/10	STUDENT LOAN PAYMENT		200.00
01-21	P6	201001350	01/01/10 01/31/10	STUDENT LOAN PAYMENT		150.00
01-21	P6	201001359	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	201001361	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001366	01/01/10 01/31/10	STUDENT LOAN PAYMENT		433.00
01-21	P6	201001372	01/01/10 01/31/10	STUDENT LOAN PAYMENT		722.00
01-21	P6	201001373	01/01/10 01/31/10	STUDENT LOAN PAYMENT		550.00
01-21	P6	20100138	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001382	01/01/10 01/31/10	STUDENT LOAN PAYMENT		671.00
01-21	P6	201001383	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001388	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	20100139	01/01/10 01/31/10	STUDENT LOAN PAYMENT		671.00
01-21	P6	201001390	01/01/10 01/31/10	STUDENT LOAN PAYMENT		600.00
01-21	P6	201001391	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001399	01/01/10 01/31/10	STUDENT LOAN PAYMENT		200.00
01-21	P6	201001409	01/01/10 01/31/10	STUDENT LOAN PAYMENT		333.00
01-21	P6	20100141	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001411	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	20100142	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	201001424	01/01/10 01/31/10	STUDENT LOAN PAYMENT		516.00
01-21	P6	201001426	01/01/10 01/31/10	STUDENT LOAN PAYMENT		525.00
01-21	P6	201001427	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001429	01/01/10 01/31/10	STUDENT LOAN PAYMENT		618.00
01-21	P6	20100143	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001431	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001434	01/01/10 01/31/10	STUDENT LOAN PAYMENT		240.93
01-21	P6	201001440	01/01/10 01/31/10	STUDENT LOAN PAYMENT		416.67
01-21	P6	201001446	01/01/10 01/31/10	STUDENT LOAN PAYMENT		361.00
01-21	P6	201001449	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	20100145	01/01/10 01/31/10	STUDENT LOAN PAYMENT		433.00
01-21	P6	201001454	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001461	01/01/10 01/31/10	STUDENT LOAN PAYMENT		481.00
01-21	P6	201001464	01/01/10 01/31/10	STUDENT LOAN PAYMENT		722.00
01-21	P6	201001469	01/01/10 01/31/10	STUDENT LOAN PAYMENT		339.27
01-21	P6	20100147	01/01/10 01/31/10	STUDENT LOAN PAYMENT		722.00
01-21	P6	201001471	01/01/10 01/31/10	STUDENT LOAN PAYMENT		440.77
01-21	P6	201001473	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001480	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001481	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00

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01-21	P6	201001485	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001489	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	525.00
01-21	P6	20100149	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	179.63
01-21	P6	201001493	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	213.46
01-21	P6	201001504	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001505	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	20100151	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001524	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	250.00
01-21	P6	20100153	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	328.63
01-21	P6	201001539	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	100.00
01-21	P6	20100154	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	321.58
01-21	P6	201001548	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	20100155	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	830.01
01-21	P6	201001560	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	409.70
01-21	P6	201001567	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001577	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	67.00
01-21	P6	201001578	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	56.00
01-21	P6	201001582	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001586	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	201001588	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001589	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	20100159	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	414.41
01-21	P6	201001595	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001599	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	481.00
01-21	P6	201001600	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001604	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	445.00
01-21	P6	201001634	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001643	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00
01-21	P6	201001645	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	800.00
01-21	P6	201001647	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	279.72
01-21	P6	201001656	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	20100166	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	416.50
01-21	P6	201001660	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	121.75
01-21	P6	201001663	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001673	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	481.00
01-21	P6	201001674	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	149.67
01-21	P6	201001675	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001679	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	61.07
01-21	P6	201001682	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	100.00
01-21	P6	201001688	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	201001689	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	700.00
01-21	P6	201001691	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	206.00
01-21	P6	201001693	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001694	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001699	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010017	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	20100170	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001707	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001715	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	354.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
01-21	P6	201001718	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001727	01/01/10 01/31/10	STUDENT LOAN PAYMENT		800.00
01-21	P6	201001728	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	20100173	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	201001732	01/01/10 01/31/10	STUDENT LOAN PAYMENT		150.00
01-21	P6	201001738	01/01/10 01/31/10	STUDENT LOAN PAYMENT		317.57
01-21	P6	201001739	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001743	01/01/10 01/31/10	STUDENT LOAN PAYMENT		400.00
01-21	P6	201001746	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001749	01/01/10 01/31/10	STUDENT LOAN PAYMENT		393.80
01-21	P6	201001754	01/01/10 01/31/10	STUDENT LOAN PAYMENT		250.00
01-21	P6	201001771	01/01/10 01/31/10	STUDENT LOAN PAYMENT		400.00
01-21	P6	201001773	01/01/10 01/31/10	STUDENT LOAN PAYMENT		416.50
01-21	P6	201001774	01/01/10 01/31/10	STUDENT LOAN PAYMENT		167.00
01-21	P6	201001776	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001777	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001782	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001783	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001784	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001785	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001787	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001791	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001793	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001810	01/01/10 01/31/10	STUDENT LOAN PAYMENT		800.00
01-21	P6	201001811	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001812	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001814	01/01/10 01/31/10	STUDENT LOAN PAYMENT		325.00
01-21	P6	201001815	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001818	01/01/10 01/31/10	STUDENT LOAN PAYMENT		110.00
01-21	P6	201001822	01/01/10 01/31/10	STUDENT LOAN PAYMENT		171.23
01-21	P6	201001823	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001827	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001830	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001831	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001837	01/01/10 01/31/10	STUDENT LOAN PAYMENT		154.73
01-21	P6	201001838	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	20100184	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001845	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001850	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001852	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001855	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	201001857	01/01/10 01/31/10	STUDENT LOAN PAYMENT		353.89
01-21	P6	201001862	01/01/10 01/31/10	STUDENT LOAN PAYMENT		206.51

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01-21	P6	201001865	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001867	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00
01-21	P6	201001871	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	618.50
01-21	P6	201001873	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	200.00
01-21	P6	201001874	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	316.00
01-21	P6	20100188	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001884	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001887	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001892	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001897	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	20100190	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	454.00
01-21	P6	201001902	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	416.50
01-21	P6	201001906	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	700.00
01-21	P6	201001908	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001909	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	361.00
01-21	P6	20100191	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	162.00
01-21	P6	201001911	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	168.00
01-21	P6	201001914	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001916	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	195.42
01-21	P6	201001919	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	20100192	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	618.15
01-21	P6	201001923	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001924	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	361.00
01-21	P6	201001933	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001934	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001935	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	420.00
01-21	P6	201001936	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	413.00
01-21	P6	201001950	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001951	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001957	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001962	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	498.00
01-21	P6	201001964	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	350.00
01-21	P6	201001966	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	611.37
01-21	P6	201001971	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001974	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001976	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	20100198	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001981	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001983	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	128.99
01-21	P6	201001984	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001987	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00
01-21	P6	201001994	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001995	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001999	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001463	UNC STUDENT LOANS	01/01/10	01/31/10	STUDENT LOAN PAYMENT	50.00
01-21	P6	2010011975	UNISA, INC.	01/01/10	01/31/10	STUDENT LOAN PAYMENT	150.00
01-21	P6	2010011506	UNIV OF TENNESSEE@ MARTIN	01/01/10	01/31/10	STUDENT LOAN PAYMENT	64.00
01-21	CO	012110021A	UNIVERSITY ACCOUNTING SERVICES	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-133.00
01-21	P6	2010011015	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
01-21	P6	2010011127	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		133.00
01-21	P6	2010011429	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		100.00
01-21	P6	2010011539	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		40.00
01-21	P6	201001156	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		50.00
01-21	P6	201001164	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		333.00
01-21	P6	2010011836	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		60.00
01-21	P6	2010011913	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		118.00
01-21	P6	201001192	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		71.00
01-21	P6	2010011944	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		333.00
01-21	P6	2010011961	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		514.97
01-21	P6	201001200	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		40.00
01-21	P6	2010012019	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		100.00
01-21	P6	2010012280	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		280.00
01-21	P6	2010012281	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		500.00
01-21	P6	2010012443	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		250.00
01-21	P6	2010012520	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		100.00
01-21	P6	201001271	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		350.00
01-21	P6	201001365	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		200.00
01-21	P6	201001423	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		102.00
01-21	P6	201001456	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		40.00
01-21	P6	201001458	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		138.00
01-21	P6	201001487	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		40.00
01-21	P6	201001681	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		100.00
01-21	P6	20100181	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		65.00
01-21	P6	2010012043	UNIVERSITY OF DENVER	01/01/10 01/31/10 STUDENT LOAN PAYMENT		133.00
01-21	P6	2010011844	UNIVERSITY OF MARYLAND	01/01/10 01/31/10 STUDENT LOAN PAYMENT		200.00
01-21	P6	2010016	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		381.61
01-21	P6	2010012114	UNIVERSITY OF PUGET SOUND	01/01/10 01/31/10 STUDENT LOAN PAYMENT		125.00
01-21	P6	2010011519	UNIVERSITY OF TENNESSE	01/01/10 01/31/10 STUDENT LOAN PAYMENT		200.00
01-21	P6	2010011710	UNIVERSITY OF TEXAS	01/01/10 01/31/10 STUDENT LOAN PAYMENT		500.00
01-21	P6	2010012679	UNIVERSITY OF UTAH	01/01/10 01/31/10 STUDENT LOAN PAYMENT		208.17
01-21	P6	2010012072	UTAH HIGHER EDUCATION	01/01/10 01/31/10 STUDENT LOAN PAYMENT		581.00
01-21	P6	2010012078	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		433.00
01-21	P6	2010012080	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		567.00
01-21	P6	2010012301	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		494.00
01-21	P6	201001696	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		300.00
01-21	P6	201001990	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		615.00
01-21	P6	2010011010	VERMONT STUDENT ASSISTANCE	01/01/10 01/31/10 STUDENT LOAN PAYMENT		200.00
01-21	P6	2010011682	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012162	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		833.00
01-21	P6	201001235	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		600.00
01-21	P6	20100133	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		300.00
01-21	P6	201001617	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		500.00

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01-21	P6	201001756	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001115	VERMONT STUDENT ASSISTANCE CRP	01/01/10	01/31/10	STUDENT LOAN PAYMENT	742.00
01-21	P6	201001119	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	208.00
01-21	P6	20100129	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	20100130	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	450.00
01-21	P6	20100164	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011039	WACHOVIA	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011060	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	583.00
01-21	P6	2010011149	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	100.00
01-21	P6	2010011247	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011273	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011872	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	783.00
01-21	P6	2010012277	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012539	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	325.00
01-21	P6	201001262	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001298	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	9.64
01-21	P6	201001376	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	190.00
01-21	P6	201001377	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	190.00
01-21	P6	201001381	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001552	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	100.00
01-21	P6	201001659	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001706	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	733.00
01-21	P6	201001721	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	478.00
01-21	P6	201001875	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	517.00
01-21	P6	2010012097	WACHOVIA EDUCATION FINANCE	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010012482	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	416.50
01-21	P6	201001881	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	338.46
01-21	P6	2010011214	WACHOVIA EDUCATION FINANCE A-Z	01/01/10	01/31/10	STUDENT LOAN PAYMENT	127.81
01-21	P6	2010012631	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	722.00
01-21	P6	2010011210	WELLS FARGO EDUCATION FINL SVC	01/01/10	01/31/10	STUDENT LOAN PAYMENT	100.00
01-21	P6	2010011265	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	511.20
01-21	P6	2010011282	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011327	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	2010011438	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	352.00
01-21	P6	2010011452	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	174.49
01-21	P6	2010011455	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	300.00
01-21	P6	2010011684	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011695	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	263.00
01-21	P6	2010011708	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011711	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011748	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011808	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	2010011814	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	400.00
01-21	P6	2010011821	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011837	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	100.00
01-21	P6	2010011867	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	148.59
01-21	P6	2010011880	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	50.57
01-21	P6	2010011964	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	2010011976	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	333.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
01-21	P6	2010012020	01/01/10 01/31/10	STUDENT LOAN PAYMENT		20.00
01-21	P6	2010012032	01/01/10 01/31/10	STUDENT LOAN PAYMENT		110.46
01-21	P6	2010012067	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012113	01/01/10 01/31/10	STUDENT LOAN PAYMENT		416.00
01-21	P6	2010012135	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010012139	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010012167	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012215	01/01/10 01/31/10	STUDENT LOAN PAYMENT		250.00
01-21	P6	2010012220	01/01/10 01/31/10	STUDENT LOAN PAYMENT		541.50
01-21	P6	2010012249	01/01/10 01/31/10	STUDENT LOAN PAYMENT		486.03
01-21	P6	2010012252	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012307	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012308	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010012394	01/01/10 01/31/10	STUDENT LOAN PAYMENT		101.96
01-21	P6	2010012397	01/01/10 01/31/10	STUDENT LOAN PAYMENT		200.00
01-21	P6	2010012410	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012429	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012516	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010012536	01/01/10 01/31/10	STUDENT LOAN PAYMENT		199.81
01-21	P6	2010012553	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012554	01/01/10 01/31/10	STUDENT LOAN PAYMENT		481.00
01-21	P6	2010012620	01/01/10 01/31/10	STUDENT LOAN PAYMENT		362.54
01-21	P6	2010012641	01/01/10 01/31/10	STUDENT LOAN PAYMENT		800.00
01-21	P6	2010012652	01/01/10 01/31/10	STUDENT LOAN PAYMENT		411.00
01-21	P6	2010012656	01/01/10 01/31/10	STUDENT LOAN PAYMENT		750.00
01-21	P6	2010012681	01/01/10 01/31/10	STUDENT LOAN PAYMENT		50.00
01-21	P6	201001684	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012021	01/01/10 01/31/10	WILLAMETTE UNIVERSITY		145.00
01-21	P6	2010012245	01/01/10 01/31/10	WYOMING STUDENT LOAN CORP.		129.00
01-21	P6	2010011146	01/01/10 01/31/10	XPRESS LOAN SERVICE		500.00
01-21	P6	2010011256	01/01/10 01/31/10	STUDENT LOAN PAYMENT		225.00
01-21	P6	2010011347	01/01/10 01/31/10	STUDENT LOAN PAYMENT		770.00
01-21	P6	2010011433	01/01/10 01/31/10	STUDENT LOAN PAYMENT		481.33
01-21	P6	2010011479	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010011599	01/01/10 01/31/10	STUDENT LOAN PAYMENT		400.00
01-21	P6	2010011889	01/01/10 01/31/10	STUDENT LOAN PAYMENT		150.00
01-21	P6	2010011933	01/01/10 01/31/10	STUDENT LOAN PAYMENT		800.00
01-21	P6	2010011935	01/01/10 01/31/10	STUDENT LOAN PAYMENT		416.00
01-21	P6	2010012023	01/01/10 01/31/10	STUDENT LOAN PAYMENT		833.00
01-21	P6	2010012199	01/01/10 01/31/10	STUDENT LOAN PAYMENT		430.00
01-21	P6	2010012238	01/01/10 01/31/10	STUDENT LOAN PAYMENT		500.00
01-21	P6	2010012311	01/01/10 01/31/10	STUDENT LOAN PAYMENT		533.00
01-21	P6	2010012348	01/01/10 01/31/10	STUDENT LOAN PAYMENT		250.00

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01-21	P6	2010012496	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001312	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	600.00
01-21	P6	201001506	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	330.00
01-21	P6	201001670	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	500.00
01-21	P6	201001851	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	288.00
01-21	P6	2010012312	XPRESS LOAN SERVICING	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
01-21	P6	201001226	YALE UNIVERSITY	01/01/10	01/31/10	STUDENT LOAN PAYMENT	434.00
01-22	CO	012210022	GREAT LAKES HIGHER ED SVC CORP	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-500.00
01-22	CO	012210022	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-833.00
01-22	CO	012210022	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-710.75
01-22	CO	012210022	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-122.25
01-22	P1	10MA0900134	MEGHAN ALDRIDGE	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	186.00
01-25	P1	10HM0000117	ANDREW W BURTON	12/01/09	12/31/09	TRANSIT BENEFITS	115.00
01-25	P1	10HM0000116	COREY PARTON	12/01/09	12/31/09	TRANSIT BENEFITS	130.00
01-25	P1	10HM0000118	KATHERINE L BONVECHIO	12/01/09	12/31/09	TRANSIT BENEFITS	80.10
01-26	HR	499384	CITIBANK STUDENT LOANS	11/01/09	11/30/09	STUDENT LOAN PAYMENT	-9.07
01-26	HR	499384	SALLIE MAE SERVICING CORP	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-782.83
01-26	HR	499384	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-550.00
01-27	S7	1002710001		01/01/10	01/31/10	TRANSIT BENEFITS	210,111.24
01-27	P1	10NY1600108	DANIEL WHITE	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
01-27	P1	10NY1600111	DO	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
01-27	P1	10NY1500072	ELBERT GARCIA	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	80.00
01-27	P1	10NY1600107	EVELYN CASTRO	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
01-27	P1	10NY1600110	DO	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
01-27	P1	10NY1500068	GEOFFREY EATON	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
01-27	P1	10NY1500069	JEFFREY A MARGOLIES	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
01-27	P1	10FL0600180	JOSEPH PATTON	01/04/10	01/08/10	TRANSIT BENEFITS	24.80
01-27	P1	10FL0600181	DO	12/01/09	12/31/09	TRANSIT BENEFITS	120.35
01-27	P1	10NY1500070	MARITZA SANCHEZ	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	188.00
01-27	CO	0Y92504168	MEMBERS' SERVICES	01/01/10	01/31/10	TSP - MATCHING	-426.81
01-27	CO	0Y92504168	DO	01/01/10	01/31/10	CSRS-FULL	-843.24
01-27	CO	0Y92504168	DO	01/01/10	01/31/10	CSR-OFFSET	-760.13
01-27	CO	0Y92504168	DO	01/01/10	01/31/10	FERS	-1,685.91
01-27	CO	0Y92504168	DO	01/01/10	01/31/10	TSP - BASIC	-106.70
01-27	CO	0Y92504168	DO	01/01/10	01/31/10	FICA	-1,284.77
01-27	CO	0Y92504168	DO	01/01/10	01/31/10	MEDICARE	-459.75
01-27	CO	0Y92504168	DO	01/01/10	01/31/10	HEALTH INSURANCE	-363.16
01-27	CO	0Y92504168	DO	01/01/10	01/31/10	BASIC LIFE INSURANCE	-41.44
01-27	P1	10TN0200121	PATRICIA THOMPSON	12/04/09	01/02/10	TRANSIT BENEFITS-DISTRICT OFC	50.00
01-27	P1	10NY1500071	RENEE L JONES	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
01-27	P1	10NY1600109	SIDDHARTHA OMAR SANCHEZ	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	50.00
01-27	P1	10NY1600112	DO	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	50.00
01-27	HR	499918	U S DEPT OF ED - DIRECT LOANS	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-73.50
01-28	P6	R09121551	ACS	12/01/09	12/31/09	STUDENT LOAN PAYMENT	61.49
01-28	P6	2009111M004	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	206.00
01-28	P6	2009121M003	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	277.00
01-28	P6	2009121M001	AMERICAN EDUCATION SERVICES	12/01/09	12/31/09	STUDENT LOAN PAYMENT	122.59
01-28	P1	10CA0900210	DANIELA QUINTANILLA	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	20.00
01-28	P1	10HO0000119	DARRELL O'CONNOR	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	230.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
01-28	P6	2009121M002	12/01/09 12/31/09	EDAMERICA STUDENT LOAN PAYMENT		100.00
01-28	P6	2010011M002	01/01/10 01/31/10	DO STUDENT LOAN PAYMENT		100.00
01-28	P1	10SC0100079	10/01/09 10/25/09	KELLY E HAWKES TRANSIT BENEFITS		80.00
01-28	P1	10SC0100080	10/25/09 11/09/09	DO TRANSIT BENEFITS		60.00
01-28	P1	10AL0100154	01/01/10 01/31/10	MARGARET BROOKS CHEW TRANSIT BENEFITS-DISTRICT OFC		100.00
01-28	P6	2010011M001	01/01/10 01/31/10	U S DEPT OF ED - DIRECT LOANS STUDENT LOAN PAYMENT		428.94
01-28	P6	R09122599	12/01/09 12/31/09	WACHOVIA EDUCATION FINANCE A-Z STUDENT LOAN PAYMENT		722.00
01-29	PR	G1004A00003		..... FERS		-585.86
01-29	PR	G1004A00004		..... FERS		-241.39
01-29	PR	G1004A00005		..... FERS		496.56
01-29	PR	G1004A00006		..... FERS		-164.59
01-29	PR	G1004A00007		..... FERS		11,770.97
01-29	PR	G1004A00008		..... FERS		757.08
01-29	PR	G1004A00009		..... FERS		-2,051.73
01-29	PR	G1004A00010		..... FERS		790.00
01-29	PR	G1004A00011		..... FERS		-210.67
01-29	PR	G1004A00012		..... FERS		8,738,542.09
01-29	PR	G1004A00013		..... FERS		3,883.30
01-29	PR	G1004A00014		..... FERS		27,384.44
01-29	PR	G1004A00015		..... FERS		4,125.19
01-29	PR	G1004A00016		..... FERS		3,422.89
01-29	PR	G1004A00017		..... FERS		63.20
01-29	PR	G1004A00018		..... FERS		1,012.48
01-29	PR	G1004A00019		..... FERS		5,924.73
01-29	PR	G1004A00020		..... FERS		400.27
01-29	PR	G1004A00021		..... FERS		731.85
01-29	PR	G1004A00022		..... FERS		1,387.76
01-29	PR	G1004A00023		..... FERS		1,496.43
01-29	PR	G1004A00024		..... FERS		345.63
01-29	PR	G1004A00025		..... FERS		1,093.71
01-29	PR	G1004A00026		..... FERS		256.75
01-29	PR	G1004A00027		..... FERS		1,898.39
01-29	PR	G1004A00028		..... FERS		173.80
01-29	PR	G1004A00029		..... FERS		144.83
01-29	PR	G1004A00030		..... FERS		94.80
01-29	PR	G1004A00031		..... FERS		329.17
01-29	PR	G1004A00035		..... FICA		-224.16
01-29	PR	G1004A00036		..... FICA		-50.50
01-29	PR	G1004A00037		..... FICA		37.23
01-29	PR	G1004A00038		..... FICA		-617.28
01-29	PR	G1004A00039	 FICA		30.75
01-29	PR	G1004A00040	 FICA		-805.11
01-29	PR	G1004A00041	 FICA		399.53

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01-29 PR G1004A00042
01-29 PR G1004A00043
01-29 PR G1004A00044
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01-29 PR G1004A00091
01-29 PR G1004A00092

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FICA 3,569,787.55
FICA 1,502.33
FICA 11,933.68
FICA 1,949.94
FICA 1,402.69
FICA 560.48
FICA 397.30
FICA 3,177.11
FICA 239.53
FICA 355.39
FICA 579.70
FICA 762.19
FICA 191.43
FICA 403.70
FICA 332.22
FICA 808.17
FICA 68.20
FICA 56.83
FICA 37.20
FICA 129.17
MEDICARE -52.42
MEDICARE -11.81
MEDICARE 8.71
MEDICARE 33.59
MEDICARE 7.19
MEDICARE -188.29
MEDICARE 93.43
MEDICARE -19.33
MEDICARE 4.02
MEDICARE 865,490.01
MEDICARE 351.34
MEDICARE 2,791.01
MEDICARE 456.05
MEDICARE 328.04
MEDICARE 131.08
MEDICARE 92.93
MEDICARE 743.06
MEDICARE 56.02
MEDICARE 83.12
MEDICARE 135.58
MEDICARE 178.24
MEDICARE 44.77
MEDICARE 94.42
MEDICARE 77.70
MEDICARE 189.02
MEDICARE 15.95
MEDICARE 13.29
MEDICARE 8.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
01-29	PR	G1004A00093		MEDICARE		30.21
01-29	PR	G1004A00097		CSRS-FULL		250.00
01-29	PR	G1004A00098		CSRS-FULL	158,051.87	
01-29	PR	G1004A00100		CSR-OFFSET	-150.00	
01-29	PR	G1004A00101		CSR-OFFSET	105,909.40	
01-29	PR	G1004A00102		TSP - MATCHING	-111.24	
01-29	PR	G1004A00103		TSP - MATCHING	-61.11	
01-29	PR	G1004A00104		TSP - MATCHING	125.70	
01-29	PR	G1004A00105		TSP - MATCHING	-4,992.09	
01-29	PR	G1004A00106		TSP - MATCHING	-467.82	
01-29	PR	G1004A00107		TSP - MATCHING	143.75	
01-29	PR	G1004A00108		TSP - MATCHING	-519.43	
01-29	PR	G1004A00109		TSP - MATCHING	1,617,325.70	
01-29	PR	G1004A00110		TSP - MATCHING	715.57	
01-29	PR	G1004A00111		TSP - MATCHING	441.01	
01-29	PR	G1004A00112		TSP - MATCHING	379.33	
01-29	PR	G1004A00113		TSP - MATCHING	59.50	
01-29	PR	G1004A00114		TSP - MATCHING	87.51	
01-29	PR	G1004A00115		TSP - MATCHING	276.89	
01-29	PR	G1004A00116		TSP - MATCHING	65.01	
01-29	PR	G1004A00118		TSP - BASIC	-37.08	
01-29	PR	G1004A00119		TSP - BASIC	-15.28	
01-29	PR	G1004A00120		TSP - BASIC	31.43	
01-29	PR	G1004A00121		TSP - BASIC	162.87	
01-29	PR	G1004A00122		TSP - BASIC	47.92	
01-29	PR	G1004A00123		TSP - BASIC	-129.86	
01-29	PR	G1004A00124		TSP - BASIC	50.00	
01-29	PR	G1004A00125		TSP - BASIC	-13.33	
01-29	PR	G1004A00126		TSP - BASIC	553,177.23	
01-29	PR	G1004A00127		TSP - BASIC	245.77	
01-29	PR	G1004A00128		TSP - BASIC	1,733.20	
01-29	PR	G1004A00129		TSP - BASIC	261.10	
01-29	PR	G1004A00130		TSP - BASIC	216.63	
01-29	PR	G1004A00131		TSP - BASIC	4.00	
01-29	PR	G1004A00132		TSP - BASIC	64.08	
01-29	PR	G1004A00133		TSP - BASIC	374.98	
01-29	PR	G1004A00134		TSP - BASIC	25.33	
01-29	PR	G1004A00135		TSP - BASIC	46.32	
01-29	PR	G1004A00136		TSP - BASIC	87.83	
01-29	PR	G1004A00137		TSP - BASIC	94.70	
01-29	PR	G1004A00138		TSP - BASIC	21.88	
01-29	PR	G1004A00139		TSP - BASIC	69.22	
01-29	PR	G1004A00140		TSP - BASIC	16.25	

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01-29	PR	G1004A00141				TSP - BASIC	120.16
01-29	PR	G1004A00142				TSP - BASIC	11.00
01-29	PR	G1004A00143				TSP - BASIC	9.17
01-29	PR	G1004A00144				TSP - BASIC	6.00
01-29	PR	G1004A00145				TSP - BASIC	20.83
01-29	PR	G1004A00147				BASIC LIFE INSURANCE	-8.45
01-29	PR	G1004A00148				BASIC LIFE INSURANCE	0.81
01-29	PR	G1004A00149				BASIC LIFE INSURANCE	28.44
01-29	PR	G1004A00150				BASIC LIFE INSURANCE	-0.81
01-29	PR	G1004A00151				BASIC LIFE INSURANCE	15.27
01-29	PR	G1004A00152				BASIC LIFE INSURANCE	10.08
01-29	PR	G1004A00153				BASIC LIFE INSURANCE	92,662.19
01-29	PR	G1004A00154				BASIC LIFE INSURANCE	52.99
01-29	PR	G1004A00155				BASIC LIFE INSURANCE	336.60
01-29	PR	G1004A00156				BASIC LIFE INSURANCE	51.69
01-29	PR	G1004A00157				BASIC LIFE INSURANCE	50.23
01-29	PR	G1004A00158				BASIC LIFE INSURANCE	1.63
01-29	PR	G1004A00159				BASIC LIFE INSURANCE	10.57
01-29	PR	G1004A00160				BASIC LIFE INSURANCE	104.33
01-29	PR	G1004A00161				BASIC LIFE INSURANCE	8.45
01-29	PR	G1004A00162				BASIC LIFE INSURANCE	17.08
01-29	PR	G1004A00163				BASIC LIFE INSURANCE	31.85
01-29	PR	G1004A00164				BASIC LIFE INSURANCE	29.74
01-29	PR	G1004A00165				BASIC LIFE INSURANCE	8.94
01-29	PR	G1004A00166				BASIC LIFE INSURANCE	29.58
01-29	PR	G1004A00167				BASIC LIFE INSURANCE	7.64
01-29	PR	G1004A00168				BASIC LIFE INSURANCE	58.03
01-29	PR	G1004A00169				BASIC LIFE INSURANCE	6.18
01-29	PR	G1004A00170				BASIC LIFE INSURANCE	5.69
01-29	PR	G1004A00171				BASIC LIFE INSURANCE	20.96
01-29	PR	G1004A00172				HEALTH INSURANCE	-277.32
01-29	PR	G1004A00173				HEALTH INSURANCE	-763.88
01-29	PR	G1004A00174				HEALTH INSURANCE	763.88
01-29	PR	G1004A00175				HEALTH INSURANCE	363.16
01-29	PR	G1004A00176				HEALTH INSURANCE	4,133,594.34
01-29	PR	G1004A00177				HEALTH INSURANCE	1,040.65
01-29	PR	G1004A00178				HEALTH INSURANCE	814.75
01-29	PR	G1004A00179				HEALTH INSURANCE	1,071.11
01-29	PR	P1004200001		01/01/10	01/31/10	LEAVE WITHOUT PAY (LWOP)	7,223.37
01-29	PR	P1004200002		01/01/10	01/31/10	LEAVE WITHOUT PAY (LWOP)	-1,819.22
01-29	HR	501165	ACS	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-266.00
01-29	HR	501165	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-200.00
01-29	HR	501165	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-111.00
01-29	HR	501165	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	-61.49
01-29	HR	501165	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-52.55
01-29	P6	R09101263	ACS PERKINS	10/01/09	10/31/09	STUDENT LOAN PAYMENT	63.44
01-29	P6	R0912548	AMERICAN EDUCATION SERVICES	12/01/09	12/31/09	STUDENT LOAN PAYMENT	456.68
01-29	P6	R09121551A	DEPT OF EDUCATION/VIA ACS	12/01/09	12/31/09	STUDENT LOAN PAYMENT	61.49
01-29	HR	501165	EDAMERICA	11/01/09	11/30/09	STUDENT LOAN PAYMENT	-833.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
01-29	P1	10SY0000123	01/01/10	01/31/10	TRANSIT BENEFITS	85.00
01-29	P1	10CA1100185	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	179.50
01-29	P1	10WA0700131	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	72.00
01-29	HR	501165	10/01/09	10/31/09	STUDENT LOAN PAYMENT	-50.00
01-29	HR	501165	10/01/09	10/31/09	STUDENT LOAN PAYMENT	-200.00
01-29	HR	501165	10/01/09	10/31/09	STUDENT LOAN PAYMENT	-100.00
01-29	HR	501165	10/01/09	10/31/09	STUDENT LOAN PAYMENT	-460.98
01-29	HR	501165	10/01/09	10/31/09	STUDENT LOAN PAYMENT	-223.66
01-30	P1	10ME0100274	10/21/09	10/30/09	TRANSIT BENEFITS	20.00
01-30	P1	10ME0100275	10/09/09	10/22/09	TRANSIT BENEFITS	20.00
01-30	P1	10ME0100276	12/15/09	12/25/09	TRANSIT BENEFITS	20.00
01-30	P1	10CA0900214	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	38.05
01-31	HV	10A90300181	10/01/09	10/31/09	TRANSIT BENEFITS	144.50
01-31	HV	10A90300183	11/01/09	11/30/09	TRANSIT BENEFITS	144.50
01-31	HV	10A90300187	12/01/09	12/31/09	TRANSIT BENEFITS	144.50
01-31	PR	G1001310028	01/01/10	01/31/10	TSP - BASIC	76.37
02-01	P1	10NW0100130	01/04/10	01/31/10	TRANSIT BENEFITS	45.00
02-01	P1	10SY0000124	01/04/10	01/31/10	TRANSIT BENEFITS	70.00
02-01	P1	10DE0000138	11/30/09	12/31/09	TRANSIT BENEFITS	240.00
02-01	P1	10NS0000030	01/01/10	01/30/10	TRANSIT BENEFITS	100.00
02-01	HR	501422	10/01/09	10/31/09	STUDENT LOAN PAYMENT	-833.00
02-01	P1	10PA1300155	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	181.00
02-01	HR	501443	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-78.53
02-01	HR	501443	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-178.00
02-02	P1	10HI0200120	12/03/09	12/14/09	TRANSIT BENEFITS	100.00
02-02	P1	10GA0500086	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	37.50
02-02	P1	10GA0500085	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	60.00
02-02	P1	10PA0200121	12/08/09	12/18/09	TRANSIT BENEFITS-DISTRICT OFC	29.00
02-02	P1	10RU0000045	01/11/10	01/31/10	TRANSIT BENEFITS	75.95
02-02	HR	502130	01/29/10	01/29/10	LEAVE WITHOUT PAY (LWOP)	-789.55
02-02	P1	10GA0500087	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	60.00
02-02	HR	502130	11/01/09	11/30/09	STUDENT LOAN PAYMENT	-500.00
02-02	HR	502130	11/01/09	11/30/09	STUDENT LOAN PAYMENT	-833.00
02-02	HR	502130	11/01/09	11/30/09	STUDENT LOAN PAYMENT	-164.03
02-02	P1	10RU0000044	01/04/10	01/31/10	TRANSIT BENEFITS	60.00
02-02	P1	10NY1100176	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
02-03	P1	10NY1100197	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
02-03	CO	020310034	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-50.00
02-03	P1	10NY1100196	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
02-03	P1	10NY1100198	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
02-03	P1	10NY1100195	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
02-04	HR	503644	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-155.55
02-04	CO	020410035	11/01/09	11/30/09	STUDENT LOAN PAYMENT	-833.00

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02-04	CO	020410035	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-833.00
02-04	HR	503379	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	-342.05
02-04	P1	10NJ1300121	MELVINNA JOHNSON	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	49.00
02-05	P1	10IL0500252	ALMA TELLO	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	86.00
02-05	P1	10CA3100181	BRENDA E VARGAS	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	62.00
02-05	P1	10CA0900235	CASEY N PAYTON	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	125.00
02-05	P1	10WA0900144	LUKE BARON	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	63.00
02-05	P1	10WA0900145	DO	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	63.00
02-05	P1	10CA3100180	MICHAEL A NIELSEN	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	62.00
02-05	P1	10RU0000050	SELAM MARU	01/04/10	01/31/10	TRANSIT BENEFITS	64.00
02-09	CO	020910040	GREAT LAKES HIGHER ED SVC CORP	01/01/10	01/31/10	STUDENT LOAN PAYMENT	-833.00
02-12	P1	10PA1300176	JOSEPH MACNEAL, JR.	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	142.50
02-12	P1	10DE0000143	MILES CROWTHER	01/20/10	01/27/10	TRANSIT BENEFITS	40.00
02-12	P1	10WA0700135	RITA P STEWART	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	81.00
02-13	P1	10NY1000095	ALLEN D JOSEPH	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
02-13	P1	10NY1000098	CHRISTOPHER LUNDY	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	20.00
02-13	P1	10NY1000097	JENNIFER N JAMES	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
02-13	P1	10NY1000096	JONATHAN H NOBLE	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
02-14	P1	10NY1600143	DANIEL WHITE	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
02-14	P1	10CA0900236	DANIELA QUINTANILLA	01/08/10	01/11/10	TRANSIT BENEFITS-DISTRICT OFC	69.40
02-14	P1	10NY1600142	EVELYN CASTRO	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
02-14	P1	10WA0700142	RITA P STEWART	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	81.00
02-14	P1	10NY1600141	SIDDHARTHA OMAR SANCHEZ	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
02-16	P1	10CA0800122	CHRISTINA SKEWES-COX	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
02-16	CO	021610047	COLLEGIATE FUNDING SERVICES	01/01/10	01/31/10	STUDENT LOAN PAYMENT	-600.00
02-16	P1	10CA0900250	DANIELA QUINTANILLA	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	20.00
02-16	CO	021610047	DEPT OF EDUCATION/VIA ACS	01/01/10	01/31/10	STUDENT LOAN PAYMENT	-416.50
02-16	P1	10NY0600135	JASON HILLIARD	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	94.00
02-16	P1	10CA0900251	LAUREN E RIGGS	01/04/10	01/04/10	TRANSIT BENEFITS-DISTRICT OFC	205.00
02-16	P1	10PA0800124	MADELEINE WILLE	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	163.00
02-16	P1	10NY0600136	MARILYN Y. WILDS-BARNES	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	75.00
02-16	P1	10KS0400240	MICHAEL D NETHERTON	01/01/10	01/31/10	TRANSIT BENEFITS	58.00
02-16	P1	10CA3400143	MONICA LOERA-MARTINEZ	01/04/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	67.75
02-16	P1	10WA0700148	REBECCA JAE SALDANA	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	72.00
02-17	P1	10SY0000150	ANNE WALDEN-NEWMAN	01/01/10	01/31/10	TRANSIT BENEFITS	85.00
02-17	P1	10RE0000071	BENJAMIN FREIDMAN	01/01/10	01/31/10	TRANSIT BENEFITS	85.00
02-17	P1	10NY0800200	CELINE MIZARHI	01/03/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
02-17	P1	10NY0800194	DANIEL WEISFELD	01/03/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
02-17	CO	021710048	DEPT OF EDUCATION/VIA ACS	01/01/10	01/31/10	STUDENT LOAN PAYMENT	-833.00
02-17	P1	10NJ1000092	ELISA A EVANS	11/09/09	12/16/09	TRANSIT BENEFITS	36.00
02-17	P1	10SY0000148	ELISSA BERWICK	01/01/10	01/31/10	TRANSIT BENEFITS	30.00
02-17	P1	10NY0800196	ELLEN WALLACH	01/03/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
02-17	P1	10NY0800195	ILAN KAYATSKY	01/03/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
02-17	P1	10RE0000072	JARED D FONTAINE	01/25/10	01/29/10	TRANSIT BENEFITS	20.00
02-17	P1	10RE0000073	DO	01/21/10	01/22/10	TRANSIT BENEFITS	10.00
02-17	P1	10NY0800198	JESSICA WETT	01/03/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
02-17	P1	10SY0000149	JUSTIN MATURO	01/01/10	01/31/10	TRANSIT BENEFITS	75.60
02-17	P1	10RE0000070	KATHERINE F WARING	01/01/10	01/31/10	TRANSIT BENEFITS	60.00
02-17	P1	10NY0800197	LYUDMILA LENDERMAN	01/03/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	P1	10NY0800199	01/03/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
02-17	HR	506343	02/16/10	02/16/10	LEAVE WITHOUT PAY (LWOP)	-1,482.93
02-18	P6	2010021049	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021001	02/01/10	02/28/10	STUDENT LOAN PAYMENT	300.00
02-18	P6	2010021002	02/01/10	02/28/10	STUDENT LOAN PAYMENT	533.00
02-18	P6	2010021085	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010021110	02/01/10	02/28/10	STUDENT LOAN PAYMENT	613.00
02-18	P6	2010021112	02/01/10	02/28/10	STUDENT LOAN PAYMENT	340.00
02-18	P6	2010021125	02/01/10	02/28/10	STUDENT LOAN PAYMENT	405.00
02-18	P6	2010021167	02/01/10	02/28/10	STUDENT LOAN PAYMENT	581.22
02-18	P6	2010021178	02/01/10	02/28/10	STUDENT LOAN PAYMENT	133.00
02-18	P6	2010021215	02/01/10	02/28/10	STUDENT LOAN PAYMENT	790.00
02-18	P6	2010021259	02/01/10	02/28/10	STUDENT LOAN PAYMENT	450.00
02-18	P6	2010021304	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	2010021306	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021314	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021316	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	2010021363	02/01/10	02/28/10	STUDENT LOAN PAYMENT	700.00
02-18	P6	2010021381	02/01/10	02/28/10	STUDENT LOAN PAYMENT	477.86
02-18	P6	20100215	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002150	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002151	02/01/10	02/28/10	STUDENT LOAN PAYMENT	479.00
02-18	P6	2010021537	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002154	02/01/10	02/28/10	STUDENT LOAN PAYMENT	250.00
02-18	P6	2010021593	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021594	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021653	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010021673	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021681	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021685	02/01/10	02/28/10	STUDENT LOAN PAYMENT	514.97
02-18	P6	201002170	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021780	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021788	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021818	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021896	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002190	02/01/10	02/28/10	STUDENT LOAN PAYMENT	671.00
02-18	P6	2010021987	02/01/10	02/28/10	STUDENT LOAN PAYMENT	207.75
02-18	P6	2010022007	02/01/10	02/28/10	STUDENT LOAN PAYMENT	750.00
02-18	P6	2010022037	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022051	02/01/10	02/28/10	STUDENT LOAN PAYMENT	332.93
02-18	P6	2010022101	02/01/10	02/28/10	STUDENT LOAN PAYMENT	341.00
02-18	P6	2010022120	02/01/10	02/28/10	STUDENT LOAN PAYMENT	333.00
02-18	P6	201002214	02/01/10	02/28/10	STUDENT LOAN PAYMENT	300.00

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02-18	P6	2010022159	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022160	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022272	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	671.00
02-18	P6	2010022313	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002232	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	750.00
02-18	P6	201002235	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022405	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022412	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	20.00
02-18	P6	2010022425	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022496	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022562	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002257	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022577	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022586	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002265	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	560.00
02-18	P6	201002276	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002277	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	350.00
02-18	P6	201002327	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	824.00
02-18	P6	201002330	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	175.00
02-18	P6	201002339	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002401	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002404	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002424	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002432	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002437	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	385.00
02-18	P6	201002487	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	618.15
02-18	P6	201002570	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002620	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002658	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002689	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002705	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002713	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	650.00
02-18	P6	201002739	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	800.00
02-18	P6	201002744	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002784	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002810	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002845	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002847	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002848	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	700.00
02-18	P6	201002899	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002903	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002949	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021	ACS	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021069	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	506.81
02-18	P6	2010021080	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002109	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	305.57
02-18	P6	2010021111	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	300.00
02-18	P6	2010021114	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021115	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	P6	2010021121	DO	STUDENT LOAN PAYMENT	481.00	
02-18	P6	2010021136	DO	STUDENT LOAN PAYMENT	400.00	
02-18	P6	2010021137	DO	STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021156	DO	STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021189	DO	STUDENT LOAN PAYMENT	583.00	
02-18	P6	2010021209	DO	STUDENT LOAN PAYMENT	194.00	
02-18	P6	2010021216	DO	STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021222	DO	STUDENT LOAN PAYMENT	100.00	
02-18	P6	2010021263	DO	STUDENT LOAN PAYMENT	250.00	
02-18	P6	20100213	DO	STUDENT LOAN PAYMENT	240.86	
02-18	P6	201002133	DO	STUDENT LOAN PAYMENT	175.00	
02-18	P6	2010021336	DO	STUDENT LOAN PAYMENT	671.00	
02-18	P6	2010021339	DO	STUDENT LOAN PAYMENT	27.00	
02-18	P6	2010021380	DO	STUDENT LOAN PAYMENT	63.64	
02-18	P6	2010021419	DO	STUDENT LOAN PAYMENT	623.00	
02-18	P6	2010021434	DO	STUDENT LOAN PAYMENT	465.00	
02-18	P6	2010021448	DO	STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010021461	DO	STUDENT LOAN PAYMENT	490.00	
02-18	P6	2010021469	DO	STUDENT LOAN PAYMENT	430.00	
02-18	P6	2010021481	DO	STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021486	DO	STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010021511	DO	STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021575	DO	STUDENT LOAN PAYMENT	800.00	
02-18	P6	2010021630	DO	STUDENT LOAN PAYMENT	200.00	
02-18	P6	2010021643	DO	STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021650	DO	STUDENT LOAN PAYMENT	241.50	
02-18	P6	2010021693	DO	STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002171	DO	STUDENT LOAN PAYMENT	400.00	
02-18	P6	2010021715	DO	STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010021718	DO	STUDENT LOAN PAYMENT	722.00	
02-18	P6	2010021728	DO	STUDENT LOAN PAYMENT	200.00	
02-18	P6	2010021730	DO	STUDENT LOAN PAYMENT	100.00	
02-18	P6	2010021741	DO	STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021751	DO	STUDENT LOAN PAYMENT	300.00	
02-18	P6	2010021755	DO	STUDENT LOAN PAYMENT	700.00	
02-18	P6	2010021757	DO	STUDENT LOAN PAYMENT	233.00	
02-18	P6	2010021766	DO	STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021815	DO	STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010021826	DO	STUDENT LOAN PAYMENT	525.00	
02-18	P6	201002185	DO	STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021856	DO	STUDENT LOAN PAYMENT	433.00	
02-18	P6	2010021865	DO	STUDENT LOAN PAYMENT	300.00	
02-18	P6	201002189	DO	STUDENT LOAN PAYMENT	600.00	

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02-18	P6	2010021983	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	332.00
02-18	P6	201002201	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	433.00
02-18	P6	2010022032	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022056	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022071	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	481.33
02-18	P6	2010022074	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022085	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	266.00
02-18	P6	201002217	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	416.00
02-18	P6	2010022171	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	181.00
02-18	P6	2010022204	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	128.18
02-18	P6	2010022215	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022225	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	700.00
02-18	P6	201002225	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	271.00
02-18	P6	2010022258	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022265	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022267	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	427.70
02-18	P6	2010022278	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	420.00
02-18	P6	2010022285	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	150.00
02-18	P6	2010022287	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	700.00
02-18	P6	2010022291	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022305	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	233.00
02-18	P6	2010022316	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	522.00
02-18	P6	2010022378	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	447.34
02-18	P6	2010022423	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022443	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	100.00
02-18	P6	2010022479	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	416.50
02-18	P6	201002250	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	2010022501	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022505	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	210.56
02-18	P6	201002253	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	278.00
02-18	P6	201002254	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	277.00
02-18	P6	2010022544	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002256	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	800.00
02-18	P6	2010022568	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	2010022572	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	800.00
02-18	P6	2010022574	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	150.00
02-18	P6	2010022600	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022606	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	217.83
02-18	P6	2010022620	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	91.05
02-18	P6	201002263	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	832.00
02-18	P6	2010022647	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	316.50
02-18	P6	2010022648	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	100.00
02-18	P6	2010022649	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	100.00
02-18	P6	2010022650	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	316.50
02-18	P6	201002282	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	800.00
02-18	P6	201002308	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002311	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002321	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	618.15
02-18	P6	201002340	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	397.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	P6	201002347	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	150.00	
02-18	P6	201002348	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	350.00	
02-18	P6	201002350	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	52.55	
02-18	P6	201002352	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002353	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	201002381	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002388	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002392	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	650.00	
02-18	P6	201002434	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	625.00	
02-18	P6	201002436	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002449	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	618.50	
02-18	P6	201002450	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002473	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002488	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	116.47	
02-18	P6	201002503	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	250.00	
02-18	P6	201002513	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	201002530	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	653.77	
02-18	P6	201002548	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	201002568	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002586	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	805.00	
02-18	P6	201002592	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002616	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002618	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	327.00	
02-18	P6	201002625	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	201002680	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	650.00	
02-18	P6	20100269	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	111.48	
02-18	P6	201002756	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	581.58	
02-18	P6	20100276	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	196.59	
02-18	P6	201002766	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002773	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002804	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	325.00	
02-18	P6	201002807	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	139.41	
02-18	P6	20100285	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	700.00	
02-18	P6	201002859	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002860	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	201002875	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	201002883	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002890	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002893	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	281.54	
02-18	P6	201002904	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	733.00	
02-18	P6	201002909	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002933	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002976	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	300.00	

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02-18	P6	201002988	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021143	ACS PERKINS	02/01/10	02/28/10	STUDENT LOAN PAYMENT	50.00
02-18	P6	2010021197	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	330.00
02-18	P6	201002121	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	80.00
02-18	P6	2010021309	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	63.44
02-18	P6	2010021801	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	190.76
02-18	P6	2010021802	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	190.75
02-18	P6	2010021830	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	675.00
02-18	P6	2010021999	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	120.00
02-18	P6	2010022029	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	100.00
02-18	P6	201002210	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	333.00
02-18	P6	2010022132	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	375.00
02-18	P6	2010022188	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	150.00
02-18	P6	2010022194	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	75.00
02-18	P6	2010022202	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	50.00
02-18	P6	201002222	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	47.09
02-18	P6	2010022226	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	100.00
02-18	P6	2010022247	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	233.00
02-18	P6	2010022282	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	143.00
02-18	P6	2010022510	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	291.00
02-18	P6	2010022522	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	322.00
02-18	P6	2010022527	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	127.69
02-18	P6	2010022534	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	65.00
02-18	P6	2010022569	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	120.00
02-18	P6	2010022613	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	201002266	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002286	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	250.00
02-18	P6	201002298	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	20100234	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	333.00
02-18	P6	201002498	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	417.00
02-18	P6	201002578	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	599.00
02-18	P6	201002633	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	169.70
02-18	P6	201002667	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	192.53
02-18	P6	201002767	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	40.00
02-18	P6	201002768	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	40.00
02-18	P6	201002852	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	333.00
02-18	P6	2010029	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	133.20
02-18	P6	2010022645	AFSA DATA CORPORATION/ACS	02/01/10	02/28/10	STUDENT LOAN PAYMENT	150.00
02-18	P6	201002104	AMERICAN EDUCATION SERVICES	02/01/10	02/28/10	STUDENT LOAN PAYMENT	454.00
02-18	P6	2010021056	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	541.00
02-18	P6	2010021073	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002108	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	816.18
02-18	P6	2010021097	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002110	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	130.31
02-18	P6	2010021144	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	150.00
02-18	P6	201002118	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	207.00
02-18	P6	2010021187	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021210	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	194.00
02-18	P6	2010021221	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	583.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	P6	2010021261	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021293	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	201002142	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	339.27	
02-18	P6	2010021426	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	393.80	
02-18	P6	201002143	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	50.06	
02-18	P6	2010021502	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	350.00	
02-18	P6	2010021512	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	760.00	
02-18	P6	2010021538	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010021587	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021589	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	171.11	
02-18	P6	2010021595	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	480.92	
02-18	P6	2010021613	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002164	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010021641	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002167	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021705	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010021733	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021735	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	160.58	
02-18	P6	2010021748	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	700.00	
02-18	P6	2010021754	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	618.50	
02-18	P6	2010021756	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	722.00	
02-18	P6	2010021758	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	600.00	
02-18	P6	2010021768	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	671.00	
02-18	P6	201002177	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021774	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021806	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002182	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	670.00	
02-18	P6	201002183	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	433.00	
02-18	P6	2010021891	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	345.70	
02-18	P6	2010021899	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021919	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	230.00	
02-18	P6	2010021924	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	600.00	
02-18	P6	2010021929	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	200.00	
02-18	P6	2010021938	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	387.50	
02-18	P6	2010021941	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021947	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	111.00	
02-18	P6	2010021972	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010022010	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	618.00	
02-18	P6	2010022019	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	600.00	
02-18	P6	2010022038	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	600.00	
02-18	P6	2010022059	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	48.84	
02-18	P6	2010022082	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022102	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	200.00	

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02-18	P6	2010022112	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	150.00
02-18	P6	2010022116	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010022131	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022138	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010022143	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	63.55
02-18	P6	2010022145	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022155	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022190	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022210	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	233.34
02-18	P6	2010022213	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	541.50
02-18	P6	2010022217	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022223	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	348.26
02-18	P6	2010022230	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	120.00
02-18	P6	2010022232	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	609.00
02-18	P6	201002224	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022240	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	150.00
02-18	P6	2010022296	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	201002237	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	671.00
02-18	P6	2010022417	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	100.00
02-18	P6	2010022419	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010022429	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022436	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022451	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	650.00
02-18	P6	2010022464	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	175.00
02-18	P6	2010022468	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022483	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	361.00
02-18	P6	2010022531	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	196.84
02-18	P6	201002255	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	278.00
02-18	P6	2010022608	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010022627	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	544.00
02-18	P6	2010022656	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022657	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022671	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002302	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002323	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002399	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002407	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002409	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002464	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	618.00
02-18	P6	201002478	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002482	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	131.40
02-18	P6	201002486	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	618.00
02-18	P6	201002496	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	300.00
02-18	P6	201002517	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	332.00
02-18	P6	201002524	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	290.00
02-18	P6	201002528	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002529	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002531	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002532	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	393.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	P6	201002533	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	201002534	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	350.00	
02-18	P6	201002535	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	201002543	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	122.59	
02-18	P6	201002544	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002545	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002546	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002547	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	540.00	
02-18	P6	201002550	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002559	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002560	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	456.68	
02-18	P6	201002565	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002566	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002567	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	750.00	
02-18	P6	201002572	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002573	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002574	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002575	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002577	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	178.95	
02-18	P6	201002581	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	320.23	
02-18	P6	201002589	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	201002593	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002594	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	285.66	
02-18	P6	201002595	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002600	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002603	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002607	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	219.63	
02-18	P6	201002609	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	201002610	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002614	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	300.00	
02-18	P6	201002624	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002628	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002629	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002634	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	224.10	
02-18	P6	201002635	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	201002637	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002639	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002641	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002647	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	300.00	
02-18	P6	201002652	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	201002654	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	541.00	
02-18	P6	201002655	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002657	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	733.00	

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02-18	P6	201002660	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002661	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	213.00
02-18	P6	201002664	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002668	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	478.47
02-18	P6	201002669	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	393.80
02-18	P6	201002682	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	108.16
02-18	P6	201002691	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	100.00
02-18	P6	201002696	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	20100270	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	201002709	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002722	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002740	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	202.63
02-18	P6	201002779	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	300.00
02-18	P6	201002796	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002812	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	433.20
02-18	P6	201002825	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002826	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	189.00
02-18	P6	201002839	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	20100284	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002850	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	150.48
02-18	P6	201002853	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002868	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002874	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002878	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	20100288	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002891	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002900	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	700.00
02-18	P6	201002923	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002930	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	790.00
02-18	P6	201002934	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	20100295	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002951	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002960	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	201002981	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P1	100R0300180	ARRAN B ROBERSTON	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	60.00
02-18	P6	2010021961	BANK OF NORTH DAKOTA	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	2010021964	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010021965	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	300.00
02-18	P6	2010021968	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	450.00
02-18	P1	10L0500248	BRIDGET GERAGHTY	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	86.00
02-18	P6	2010022475	BROWN UNIVERSITY	02/01/10	02/28/10	STUDENT LOAN PAYMENT	204.00
02-18	P6	2010021065	CAMPUS PARTNERS	02/01/10	02/28/10	STUDENT LOAN PAYMENT	633.00
02-18	P6	2010021162	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	100.00
02-18	P6	2010021175	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010021318	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	63.72
02-18	P6	2010021348	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	333.00
02-18	P6	2010021463	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	250.00
02-18	P6	2010021517	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	230.00
02-18	P6	2010022039	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	P6	2010022095	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		40.00
02-18	P6	201002220	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		415.00
02-18	P6	2010022255	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		100.00
02-18	P6	2010022356	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		233.00
02-18	P6	201002248	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		335.18
02-18	P6	2010022486	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		200.00
02-18	P6	2010022643	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		100.00
02-18	P6	2010022669	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		418.00
02-18	P6	201002376	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		145.00
02-18	P6	201002402	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		40.00
02-18	P6	201002490	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		33.00
02-18	P6	201002515	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		100.00
02-18	P6	201002525	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		250.00
02-18	P6	201002553	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		100.00
02-18	P6	201002649	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		64.44
02-18	P6	201002741	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		43.43
02-18	P6	201002749	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		333.00
02-18	P6	201002842	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		40.00
02-18	P6	201002915	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		128.00
02-18	P6	201002944	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		250.00
02-18	P6	2010021057	CHASE STUDENT LOAN SVING CTR	02/01/10 02/28/10 STUDENT LOAN PAYMENT		151.69
02-18	P6	2010021090	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021105	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		210.79
02-18	P6	2010021139	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		481.00
02-18	P6	2010021157	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		481.00
02-18	P6	2010021229	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	201002126	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		500.00
02-18	P6	2010021460	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021470	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		430.00
02-18	P6	201002153	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		500.00
02-18	P6	2010021570	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		416.50
02-18	P6	2010021625	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021628	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021689	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		500.00
02-18	P6	201002181	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021834	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		541.50
02-18	P6	2010021895	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021937	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021989	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	2010022003	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		514.97
02-18	P6	2010022033	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	2010022136	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		700.00
02-18	P6	2010022284	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		550.00

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02-18	P6	2010022320	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022370	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022406	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	333.00
02-18	P6	2010022481	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022653	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	766.00
02-18	P6	2010022662	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002317	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	666.67
02-18	P6	201002475	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	300.00
02-18	P6	201002522	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	333.33
02-18	P6	201002552	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002585	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	107.92
02-18	P6	201002627	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002651	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002665	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002706	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	201002708	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002772	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002831	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002846	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	618.50
02-18	P6	201002865	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P1	10CA0800140	CHRISTINA SKEWES-COX	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
02-18	P6	2010021202	CITIBANK STUDENT LOAN CORP	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010021233	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	649.00
02-18	P6	2010021781	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021007	CITIBANK STUDENT LOANS	02/01/10	02/28/10	STUDENT LOAN PAYMENT	800.00
02-18	P6	2010021011	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021031	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	2010021035	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021051	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	800.00
02-18	P6	2010021054	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021062	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021087	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	700.00
02-18	P6	2010021119	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021198	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	253.00
02-18	P6	2010021201	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021207	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021239	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	250.00
02-18	P6	201002125	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021250	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021253	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021274	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010021280	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	300.00
02-18	P6	2010021287	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	345.70
02-18	P6	2010021289	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	350.00
02-18	P6	201002129	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	481.33
02-18	P6	2010021315	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002132	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021325	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021329	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	P6	201002134	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	658.00	
02-18	P6	2010021369	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	374.24	
02-18	P6	2010021376	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	800.00	
02-18	P6	2010021389	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021390	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	84.44	
02-18	P6	2010021392	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	416.50	
02-18	P6	2010021394	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021408	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	195.82	
02-18	P6	2010021415	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	200.00	
02-18	P6	2010021440	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	533.00	
02-18	P6	2010021453	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	429.99	
02-18	P6	2010021464	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	583.00	
02-18	P6	201002147	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	400.00	
02-18	P6	2010021475	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021508	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	716.57	
02-18	P6	201002152	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021528	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021560	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	250.00	
02-18	P6	201002159	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002160	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	393.80	
02-18	P6	2010021604	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002161	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	428.38	
02-18	P6	2010021616	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	692.00	
02-18	P6	2010021618	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	361.00	
02-18	P6	201002163	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010021633	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	250.00	
02-18	P6	2010021634	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	583.00	
02-18	P6	2010021659	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	581.58	
02-18	P6	2010021663	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	541.50	
02-18	P6	2010021671	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021714	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	295.00	
02-18	P6	2010021717	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010021723	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	333.00	
02-18	P6	2010021726	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	300.00	
02-18	P6	2010021739	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	324.00	
02-18	P6	2010021778	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	185.69	
02-18	P6	2010021799	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	110.00	
02-18	P6	2010021804	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021827	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	308.00	
02-18	P6	2010021853	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	300.00	
02-18	P6	2010021854	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	200.00	
02-18	P6	2010021859	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	541.50	
02-18	P6	2010021878	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	

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02-18	P6	2010021893	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	280.00
02-18	P6	2010021908	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002191	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021930	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	291.00
02-18	P6	2010021978	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002198	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	393.80
02-18	P6	2010022000	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	421.00
02-18	P6	2010022004	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022023	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022052	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	363.00
02-18	P6	2010022062	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002207	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022079	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	800.00
02-18	P6	2010022080	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022087	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022094	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	766.00
02-18	P6	2010022098	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	750.00
02-18	P6	2010022100	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022103	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	221.00
02-18	P6	201002212	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	319.00
02-18	P6	2010022121	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	250.00
02-18	P6	2010022126	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	541.00
02-18	P6	2010022148	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022150	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022156	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022161	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010022174	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	750.00
02-18	P6	2010022179	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022180	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022200	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	240.50
02-18	P6	201002221	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	415.00
02-18	P6	2010022211	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010022234	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	583.85
02-18	P6	2010022242	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002226	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010022274	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	300.00
02-18	P6	2010022277	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002229	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022328	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	375.91
02-18	P6	201002234	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022346	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	402.00
02-18	P6	2010022353	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022371	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002241	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010022420	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010022448	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010022457	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002247	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010022470	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	P6	2010022499	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022508	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	250.00	
02-18	P6	2010022514	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022519	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	400.00	
02-18	P6	2010022529	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010022541	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022563	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022576	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002258	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	200.00	
02-18	P6	2010022618	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	722.00	
02-18	P6	201002262	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022621	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	243.60	
02-18	P6	2010022623	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022626	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	416.00	
02-18	P6	2010022637	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022659	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022668	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022674	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	450.00	
02-18	P6	201002269	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	600.00	
02-18	P6	201002270	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	208.48	
02-18	P6	201002272	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	350.00	
02-18	P6	201002274	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002278	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	483.00	
02-18	P6	201002279	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	175.00	
02-18	P6	201002288	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	350.00	
02-18	P6	201002294	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	360.00	
02-18	P6	201002297	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002301	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002303	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	20100231	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002319	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	450.00	
02-18	P6	201002335	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002343	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	400.00	
02-18	P6	201002363	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	201002368	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	200.10	
02-18	P6	201002369	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	20100240	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	366.00	
02-18	P6	201002405	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	722.00	
02-18	P6	201002414	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	350.00	
02-18	P6	201002415	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	150.00	
02-18	P6	201002418	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	20100243	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002431	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	

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02-18	P6	201002453	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	365.23
02-18	P6	201002465	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002479	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002492	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002497	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	93.80
02-18	P6	201002509	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	325.00
02-18	P6	20100251	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	320.00
02-18	P6	201002523	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	250.00
02-18	P6	201002540	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	201002561	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002564	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002587	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002596	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002599	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002611	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	765.00
02-18	P6	201002623	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	201002632	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	725.00
02-18	P6	201002653	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002670	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	201002716	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002718	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002719	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	165.84
02-18	P6	201002723	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002726	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002729	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	278.00
02-18	P6	201002731	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002734	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	417.00
02-18	P6	201002752	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	800.00
02-18	P6	201002754	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	250.00
02-18	P6	201002764	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002765	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002792	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	201002802	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002805	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002813	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	201002814	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002823	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002834	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002896	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002905	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	100.00
02-18	P6	20100292	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	625.00
02-18	P6	201002920	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	165.58
02-18	P6	201002932	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002953	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	453.83
02-18	P6	201002955	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	20100297	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002977	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	533.00
02-18	P6	2010022207	COLLEGE FOUNDATION	02/01/10	02/28/10	STUDENT LOAN PAYMENT	280.00
02-18	P6	201002936	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	P6	201002950	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		500.00
02-18	P6	2010022381	COLLEGE FOUNDATION INC	02/01/10 02/28/10 STUDENT LOAN PAYMENT		671.00
02-18	P6	2010022587	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		633.00
02-18	P6	2010021199	COLLEGE FOUNDATION, INC.	02/01/10 02/28/10 STUDENT LOAN PAYMENT		480.00
02-18	P6	2010021236	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021322	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	2010022325	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	201002291	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		500.00
02-18	P6	201002459	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		479.00
02-18	P6	201002598	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	201002748	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		544.27
02-18	P6	201002854	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		416.00
02-18	P6	201002898	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	201002922	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	201002935	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		800.00
02-18	P6	201002947	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		500.00
02-18	P6	201002948	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		500.00
02-18	P6	201002958	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	201002962	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		500.00
02-18	P6	2010021332	COLLEGE INVEST	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021333	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		350.00
02-18	P6	2010021584	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		600.00
02-18	P6	2010021918	COLLEGIATE FUNDING SERVICES	02/01/10 02/28/10 STUDENT LOAN PAYMENT		600.00
02-18	P6	2010021753	COSTEP	02/01/10 02/28/10 STUDENT LOAN PAYMENT		581.58
02-18	P6	2010021773	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		83.45
02-18	P6	2010021776	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		722.00
02-18	P6	2010021421	DARTMOUTH EDUCATION LOAN CORP.	02/01/10 02/28/10 STUDENT LOAN PAYMENT		452.00
02-18	P6	20100216	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		433.00
02-18	P1	10WA0700147	DAVID LOUD	01/01/10 01/31/10 TRANSIT BENEFITS-DISTRICT OFC		24.00
02-18	C0	021810049	DEPT OF EDUC - NON DIRECTLOANS	01/01/10 01/31/10 STUDENT LOAN PAYMENT		-130.00
02-18	P6	2010021227	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		61.07
02-18	P6	2010021550	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		450.00
02-18	P6	2010021644	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		100.00
02-18	P6	2010021848	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		170.00
02-18	P6	2010021879	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		50.00
02-18	P6	2010022011	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		416.00
02-18	P6	2010022034	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		333.00
02-18	P6	2010022546	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		305.85
02-18	P6	2010022677	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		50.00
02-18	P6	201002295	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		140.00
02-18	P6	201002519	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		133.00
02-18	P6	201002520	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		127.00
02-18	P6	201002537	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		112.60

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02-18	P6	201002894	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	551.46
02-18	P6	2010021275	DEPT OF EDUC VIA FEDLOAN SVC	02/01/10	02/28/10	STUDENT LOAN PAYMENT	300.00
02-18	P6	2010022031	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022053	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	56.00
02-18	P6	2010022076	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	252.00
02-18	P6	20100227	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	271.00
02-18	P6	2010021102	DEPT OF EDUCATION/GREAT LAKES	02/01/10	02/28/10	STUDENT LOAN PAYMENT	8.00
02-18	P6	2010022384	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022604	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	333.00
02-18	P6	2010022607	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	177.07
02-18	P6	201002518	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	130.00
02-18	P6	201002755	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010021542	DEPT OF EDUCATION/NELNET	02/01/10	02/28/10	STUDENT LOAN PAYMENT	316.50
02-18	P6	2010022297	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	2010022332	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	800.00
02-18	P6	2010022500	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	146.35
02-18	P6	201002494	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	382.20
02-18	P6	2010021074	DEPT OF EDUCATION/SALLIE MAE	02/01/10	02/28/10	STUDENT LOAN PAYMENT	72.90
02-18	P6	2010021264	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021330	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	167.00
02-18	P6	2010021354	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	120.00
02-18	P6	2010021382	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	123.74
02-18	P6	201002146	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021567	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	433.00
02-18	P6	2010021577	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	416.50
02-18	P6	2010021600	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	250.00
02-18	P6	2010021622	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	2010021654	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	450.00
02-18	P6	2010021791	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	100.33
02-18	P6	201002188	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	137.94
02-18	P6	2010021962	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	733.00
02-18	P6	2010022175	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022236	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	733.00
02-18	P6	2010022581	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	100.00
02-18	P6	201002379	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	618.85
02-18	P6	201002536	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	135.62
02-18	P6	201002642	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	20100279	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021034	DEPT OF EDUCATION/VIA ACS	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010021081	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	416.50
02-18	P6	2010021435	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	245.52
02-18	P6	2010021477	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	700.00
02-18	P6	2010021561	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	250.00
02-18	P6	2010021590	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	61.49
02-18	P6	201002202	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010022128	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	700.00
02-18	P6	2010022449	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	433.00
02-18	P6	201002510	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	100.00
02-18	P6	201002861	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	P6	2010021075	E.C.S.I.	02/01/10 02/28/10	STUDENT LOAN PAYMENT	92.33
02-18	P6	2010021103	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	416.00
02-18	P6	2010021112	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	300.00
02-18	P6	2010021126	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	136.50
02-18	P6	2010021220	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	86.39
02-18	P6	2010021312	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	63.64
02-18	P6	2010021384	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	100.00
02-18	P6	2010021402	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	93.74
02-18	P6	2010021405	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	64.73
02-18	P6	2010021438	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	416.50
02-18	P6	2010021489	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	333.00
02-18	P6	2010021555	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	83.00
02-18	P6	2010021699	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	2010021761	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010021783	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	150.00
02-18	P6	201002187	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	300.00
02-18	P6	2010021931	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	115.00
02-18	P6	2010021988	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	514.25
02-18	P6	2010021991	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	60.00
02-18	P6	2010021997	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	257.47
02-18	P6	2010022114	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	106.63
02-18	P6	2010022118	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	300.00
02-18	P6	2010022123	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	70.00
02-18	P6	2010022164	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	434.12
02-18	P6	2010022205	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010022302	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	133.00
02-18	P6	2010022474	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	127.62
02-18	P6	2010022584	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	40.31
02-18	P6	201002365	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	201002396	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	300.00
02-18	P6	201002411	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	333.20
02-18	P6	201002507	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	219.64
02-18	P6	201002557	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	133.00
02-18	P6	201002608	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	219.64
02-18	P6	201002937	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	80.00
02-18	P6	201002943	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002965	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	167.00
02-18	P6	2010021013	EDAMERICA	02/01/10 02/28/10	STUDENT LOAN PAYMENT	150.00
02-18	P6	2010021018	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	505.43
02-18	P6	2010021082	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	416.50
02-18	P6	2010021138	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021159	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021299	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	117.12

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02-18	P6	2010021425	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010021515	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	300.00
02-18	P6	2010021521	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	278.97
02-18	P6	2010021524	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	709.01
02-18	P6	2010021525	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	733.00
02-18	P6	2010021526	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	73.21
02-18	P6	2010021533	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	2010021543	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	100.00
02-18	P6	2010021547	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021591	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	126.69
02-18	P6	2010021599	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021602	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010021620	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	380.00
02-18	P6	2010021629	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021645	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021648	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010021649	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	305.00
02-18	P6	2010021666	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	460.00
02-18	P6	2010021674	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021675	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	250.00
02-18	P6	2010021682	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010021683	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010021727	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010021732	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021762	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	433.00
02-18	P6	2010021763	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021792	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	82.92
02-18	P6	2010021849	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	270.00
02-18	P6	2010021857	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	2010021933	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	92.31
02-18	P6	2010021970	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022442	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022565	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010022641	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022646	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	650.00
02-18	P6	2010022665	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022670	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	415.00
02-18	P6	201002504	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	283.00
02-18	P6	201002798	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002884	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	160.43
02-18	P6	201002918	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P1	100R0300179	ELISABETH T BLIZZARD	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	87.50
02-18	P6	2010021828	FIRSTMARK SERVICES	02/01/10	02/28/10	STUDENT LOAN PAYMENT	433.00
02-18	P6	2010022414	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	490.43
02-18	P6	20100226	FISC LOAN SERVICING	02/01/10	02/28/10	STUDENT LOAN PAYMENT	790.00
02-18	P6	20100219	FISC SOLUTIONS	02/01/10	02/28/10	STUDENT LOAN PAYMENT	352.00
02-18	P1	10KS0100222	FRANCESCA CHAMBERS	01/04/10	01/30/10	TRANSIT BENEFITS	100.00
02-18	P6	201002714	GEORGETOWN UNIV. STUDENT LOANS	02/01/10	02/28/10	STUDENT LOAN PAYMENT	438.21
02-18	P6	2010021014	GEORGIA STUDENT FINANCE AUTH.	02/01/10	02/28/10	STUDENT LOAN PAYMENT	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	P6	2010021541	02/01/10 02/28/10	GRADUATE LEVERAGE		500.00
02-18	P6	2010021688	02/01/10 02/28/10	DO		833.00
02-18	P6	2010021760	02/01/10 02/28/10	DO		833.00
02-18	P6	2010022169	02/01/10 02/28/10	DO		800.00
02-18	P6	201002331	02/01/10 02/28/10	DO		576.00
02-18	P6	201002701	02/01/10 02/28/10	DO		600.00
02-18	P6	201002730	02/01/10 02/28/10	DO		833.00
02-18	P6	201002119	02/01/10 02/28/10	GRANITE STATE MGMT & RESOURCES		200.00
02-18	P6	201002122	02/01/10 02/28/10	DO		376.50
02-18	P6	2010021536	02/01/10 02/28/10	DO		833.00
02-18	P6	20100217	02/01/10 02/28/10	DO		400.00
02-18	P6	20100218	02/01/10 02/28/10	GRANITE STATE MGMT & RESOURCES		833.00
02-18	P6	2010022	02/01/10 02/28/10	GRANITE STATE MGMT & RESOURCES		833.00
02-18	P6	201002211	02/01/10 02/28/10	DO		500.00
02-18	P6	2010022178	02/01/10 02/28/10	DO		191.00
02-18	P6	20100224	02/01/10 02/28/10	DO		433.20
02-18	P6	2010023	02/01/10 02/28/10	DO		450.00
02-18	P6	201002304	02/01/10 02/28/10	DO		369.00
02-18	P6	201002371	02/01/10 02/28/10	DO		500.00
02-18	P6	201002417	02/01/10 02/28/10	DO		618.15
02-18	P6	201002514	02/01/10 02/28/10	DO		100.00
02-18	P6	201002562	02/01/10 02/28/10	DO		833.00
02-18	P6	20100274	02/01/10 02/28/10	DO		392.00
02-18	P6	201002785	02/01/10 02/28/10	DO		307.00
02-18	P6	201002801	02/01/10 02/28/10	DO		62.72
02-18	P6	201002863	02/01/10 02/28/10	DO		332.00
02-18	P6	2010021005	02/01/10 02/28/10	GREAT LAKES HIGHER ED SVC CORP		833.00
02-18	P6	2010021038	02/01/10 02/28/10	DO		833.00
02-18	P6	2010021040	02/01/10 02/28/10	DO		350.00
02-18	P6	2010021041	02/01/10 02/28/10	DO		140.00
02-18	P6	2010021060	02/01/10 02/28/10	DO		541.50
02-18	P6	2010021084	02/01/10 02/28/10	DO		800.00
02-18	P6	2010021093	02/01/10 02/28/10	DO		255.53
02-18	P6	2010021104	02/01/10 02/28/10	DO		217.00
02-18	P6	2010021120	02/01/10 02/28/10	DO		400.00
02-18	P6	2010021122	02/01/10 02/28/10	DO		500.00
02-18	P6	2010021124	02/01/10 02/28/10	DO		250.00
02-18	P6	201002113	02/01/10 02/28/10	DO		533.00
02-18	P6	2010021130	02/01/10 02/28/10	DO		722.00
02-18	P6	2010021176	02/01/10 02/28/10	DO		541.50
02-18	P6	2010021179	02/01/10 02/28/10	DO		700.00
02-18	P6	2010021181	02/01/10 02/28/10	DO		833.00
02-18	P6	2010021193	02/01/10 02/28/10	DO		833.00

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02-18	P6	2010021208	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	325.96
02-18	P6	2010021243	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010021277	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	206.16
02-18	P6	2010021281	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	2010021284	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	148.80
02-18	P6	2010021297	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021320	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	430.00
02-18	P6	2010021360	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	350.00
02-18	P6	2010021391	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	127.90
02-18	P6	2010021420	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	210.00
02-18	P6	2010021443	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021450	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	175.00
02-18	P6	2010021457	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	2010021459	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	800.00
02-18	P6	2010021474	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	430.00
02-18	P6	2010021476	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021478	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	133.00
02-18	P6	2010021480	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021482	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021487	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	300.00
02-18	P6	2010021490	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021493	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021506	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021546	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	189.83
02-18	P6	2010021614	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021695	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010021713	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	433.20
02-18	P6	2010021742	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	775.00
02-18	P6	2010021819	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	2010021820	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	2010021836	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021844	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021867	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	381.33
02-18	P6	2010021876	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021892	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021904	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	759.74
02-18	P6	2010021905	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	73.26
02-18	P6	2010022088	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002215	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	2010022166	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022186	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022214	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	2010022243	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022250	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010022259	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022270	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	195.00
02-18	P6	2010022331	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022335	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	279.00
02-18	P6	2010022361	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	323.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	P6	2010022374	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	250.00	
02-18	P6	201002238	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022390	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	225.00	
02-18	P6	2010022458	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002246	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022488	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010022491	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022503	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	77.05	
02-18	P6	2010022530	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	600.00	
02-18	P6	2010022573	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022595	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	800.00	
02-18	P6	2010022632	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	20100228	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	562.00	
02-18	P6	201002322	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	140.00	
02-18	P6	201002380	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	650.00	
02-18	P6	201002386	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	533.00	
02-18	P6	201002393	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	309.00	
02-18	P6	201002416	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002420	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	20100247	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	20100253	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002538	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	199.19	
02-18	P6	201002571	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	167.00	
02-18	P6	20100260	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	201002605	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002631	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002672	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002725	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002732	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002811	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	481.00	
02-18	P6	201002835	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	464.00	
02-18	P6	201002840	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002849	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	800.00	
02-18	P6	201002870	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002888	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002895	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002908	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002927	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	201002954	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002974	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002978	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	201002994	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002998	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	428.00	

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02-18	P6	2010021456	GREAT LAKES HIGHER EDUCATION	02/01/10	02/28/10	STUDENT LOAN PAYMENT	430.00
02-18	P6	2010022459	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002720	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	525.00
02-18	P1	10CA0800144	HARRIET M.K. ISHIMOTO	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
02-18	P1	10CA0800151	DO	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
02-18	P6	2010021992	HARVARD UNIVERSITY	02/01/10	02/28/10	STUDENT LOAN PAYMENT	137.89
02-18	P6	2010022426	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	133.76
02-18	P6	2010022437	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	133.00
02-18	P6	2010021404	HESAA	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P1	10OR0300177	HILLARY BARBOUR	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	75.00
02-18	P6	2010021920	IDAPP	02/01/10	02/28/10	STUDENT LOAN PAYMENT	103.00
02-18	P6	2010021254	IOWA STUDENT LOAN CORP.	02/01/10	02/28/10	STUDENT LOAN PAYMENT	133.00
02-18	P6	2010021491	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021869	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	540.00
02-18	P6	2010021875	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	2010021877	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	143.27
02-18	P6	2010021901	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021903	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	127.53
02-18	P6	2010021906	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	416.50
02-18	P6	2010021909	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P1	10OR0300178	JOSEPH BOLENBAUGH	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	86.00
02-18	P6	2010021501	KENTUCKY HIGHER EDUCATION LOAN	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P1	10PA0700137	LAURA NESS	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	78.00
02-18	P6	2010021667	LOUISIANA STATE UNIV.	02/01/10	02/28/10	STUDENT LOAN PAYMENT	40.00
02-18	P6	2010021300	MARQUETTE UNIVERSITY	02/01/10	02/28/10	STUDENT LOAN PAYMENT	233.00
02-18	P1	10HM0000132	MATTHEW P. MCABE	11/18/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	30.00
02-18	P1	10HM0000133	DO	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	105.00
02-18	P6	2010021544	MIDDLE TENNESSEE STATE UNIV.	02/01/10	02/28/10	STUDENT LOAN PAYMENT	100.00
02-18	P6	2010021042	MISSOURI HIGHER ED LOAN AUTH	02/01/10	02/28/10	STUDENT LOAN PAYMENT	473.00
02-18	P6	2010021276	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	300.00
02-18	P6	2010021307	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	700.00
02-18	P6	2010021554	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	750.00
02-18	P6	2010021934	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	46.47
02-18	P6	2010021950	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	419.43
02-18	P6	2010022336	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	554.00
02-18	P6	2010022465	MIT	02/01/10	02/28/10	STUDENT LOAN PAYMENT	100.00
02-18	P6	2010021245	MOHELA	02/01/10	02/28/10	STUDENT LOAN PAYMENT	375.00
02-18	P6	2010021375	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021627	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010021631	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010021636	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	2010021700	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	300.00
02-18	P6	2010021736	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	639.42
02-18	P6	2010021921	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021948	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	89.00
02-18	P6	2010021949	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	180.00
02-18	P6	2010021952	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022249	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022283	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	271.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	P6	2010022382	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	400.00	
02-18	P6	2010022557	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022609	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	433.00	
02-18	P6	2010022614	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	200.00	
02-18	P6	2010022021	MONTANA HIGHER EDUCATION	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021246	NATIONAL EDUCATION FINANCING	02/01/10 02/28/10 STUDENT LOAN PAYMENT	550.00	
02-18	P6	201002505	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	300.00	
02-18	P6	201002617	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021168	NATIONAL EDUCATION SERVICING	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010021006	NELNET	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010021010	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	200.00	
02-18	P6	201002102	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	139.64	
02-18	P6	2010021044	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	128.02	
02-18	P6	201002114	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	143.81	
02-18	P6	2010021145	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	341.50	
02-18	P6	2010021152	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	481.00	
02-18	P6	2010021160	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021163	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	100.00	
02-18	P6	2010021177	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021183	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010021184	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	387.50	
02-18	P6	2010021186	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021188	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	618.00	
02-18	P6	2010021190	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021192	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	250.00	
02-18	P6	2010021232	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	700.00	
02-18	P6	2010021240	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	250.00	
02-18	P6	2010021262	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	600.00	
02-18	P6	2010021338	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	600.00	
02-18	P6	2010021341	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021349	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010021356	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	170.00	
02-18	P6	201002137	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	20100214	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010021401	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	700.00	
02-18	P6	2010021413	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	325.00	
02-18	P6	2010021428	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	232.50	
02-18	P6	2010021545	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	316.50	
02-18	P6	2010021556	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	488.00	
02-18	P6	2010021632	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	233.00	
02-18	P6	2010021635	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021638	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021642	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	200.00	

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02-18	P6	2010021651	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	350.00
02-18	P6	2010021658	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010021662	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	250.00
02-18	P6	2010021672	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021687	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021691	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	194.05
02-18	P6	2010021707	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010021744	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021750	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	800.00
02-18	P6	2010021775	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010021805	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	700.00
02-18	P6	2010021812	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021825	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	300.00
02-18	P6	2010021845	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	481.33
02-18	P6	201002186	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021932	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	255.00
02-18	P6	2010021942	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	2010021951	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	618.00
02-18	P6	2010021956	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	375.00
02-18	P6	2010021957	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	450.00
02-18	P6	2010021967	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	291.86
02-18	P6	2010021986	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	250.00
02-18	P6	201002204	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	283.75
02-18	P6	2010022042	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	250.00
02-18	P6	2010022049	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022064	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	481.33
02-18	P6	201002208	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	142.97
02-18	P6	2010022105	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022133	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	375.00
02-18	P6	2010022158	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	231.91
02-18	P6	2010022227	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010022257	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022263	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010022288	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022364	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022365	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	364.61
02-18	P6	2010022391	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	100.00
02-18	P6	2010022422	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022428	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	324.47
02-18	P6	2010022454	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022463	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	320.00
02-18	P6	2010022504	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	106.68
02-18	P6	2010022551	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022585	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	792.69
02-18	P6	2010022619	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002264	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	800.00
02-18	P6	2010022672	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022673	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002275	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	P6	201002285	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002292	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002305	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002313	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	233.00	
02-18	P6	201002325	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	800.00	
02-18	P6	201002337	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002355	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	600.00	
02-18	P6	201002358	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	722.00	
02-18	P6	201002364	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	150.00	
02-18	P6	201002419	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002421	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002440	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	217.05	
02-18	P6	20100249	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	432.00	
02-18	P6	201002495	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	450.80	
02-18	P6	201002508	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	219.63	
02-18	P6	201002604	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	20100263	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002738	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	541.00	
02-18	P6	201002745	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	83.00	
02-18	P6	20100278	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	20100282	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	510.00	
02-18	P6	201002866	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	433.00	
02-18	P6	201002910	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	133.00	
02-18	P6	201002970	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	335.00	
02-18	P6	20100299	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	300.00	
02-18	P6	2010021100	NELNET LOAN SERVICING	02/01/10 02/28/10 STUDENT LOAN PAYMENT	450.00	
02-18	P6	2010021204	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	750.00	
02-18	P6	2010021749	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	20100221	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010024	NEW HAMPSHIRE HIGHER EDUCATION	02/01/10 02/28/10 STUDENT LOAN PAYMENT	14.86	
02-18	P6	20100220	NEW MEXICO EDUCATIONAL ASSISTA	02/01/10 02/28/10 STUDENT LOAN PAYMENT	650.00	
02-18	P6	2010022065	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	51.00	
02-18	P6	2010022068	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022069	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	628.00	
02-18	P6	2010022070	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	481.33	
02-18	P6	2010022231	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	204.00	
02-18	P6	2010022392	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	171.00	
02-18	P6	2010022395	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	115.00	
02-18	P1	10CA0800147	NICOLE S RIVERA	01/01/10 01/31/10 TRANSIT BENEFITS-DISTRICT OFC	70.00	
02-18	P6	2010021959	NORTH DAKOTA UNIVERSITY SYSTEM	02/01/10 02/28/10 STUDENT LOAN PAYMENT	200.00	
02-18	P6	2010021966	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	100.00	
02-18	P6	2010021734	NORTH TEXAS HIGHER EDUCATION	02/01/10 02/28/10 STUDENT LOAN PAYMENT	186.00	
02-18	P6	2010021772	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	

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02-18	P6	201002995	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	20100238	NORTHEASTERN UNIVERSITY	02/01/10	02/28/10	STUDENT LOAN PAYMENT	50.00
02-18	P6	201002438	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	146.67
02-18	P6	2010022045	NORTHWESTERN UNIVERSITY	02/01/10	02/28/10	STUDENT LOAN PAYMENT	300.00
02-18	P6	2010022173	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022675	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	50.00
02-18	P6	2010021701	OKLAHOMA STUDENT LOAN	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	2010021514	OSLA STUDENT LOAN SERVICING	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021647	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	100.00
02-18	P6	2010021703	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	250.00
02-18	P6	2010021708	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022676	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022638	PANHANDLE PLAINS STUDENT LOAN	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022661	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	650.00
02-18	P6	2010021743	PANHANDLE-PLAINS LOAN CENTER	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002174	PRINCETON UNIVERSITY	02/01/10	02/28/10	STUDENT LOAN PAYMENT	433.00
02-18	P6	20100210	SALLIE MAE SERVICING CORP	02/01/10	02/28/10	STUDENT LOAN PAYMENT	300.00
02-18	P6	2010021009	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002101	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021017	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021023	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	650.00
02-18	P6	2010021025	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	110.00
02-18	P6	2010021028	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	650.00
02-18	P6	2010021029	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	141.41
02-18	P6	2010021032	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	618.00
02-18	P6	2010021043	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	220.00
02-18	P6	2010021045	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010021047	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021052	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010021053	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010021063	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010021067	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	481.00
02-18	P6	2010021076	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	376.27
02-18	P6	2010021079	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	510.00
02-18	P6	2010021083	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	430.00
02-18	P6	2010021086	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021096	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	253.04
02-18	P6	2010021099	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021101	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021123	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	800.00
02-18	P6	2010021129	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010021134	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021135	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021140	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021141	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	700.00
02-18	P6	2010021147	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021155	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021158	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	118.30
02-18	P6	2010021169	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	P6	2010021174	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010021180	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	150.00	
02-18	P6	2010021182	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010021194	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	100.00	
02-18	P6	2010021200	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021203	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	530.00	
02-18	P6	2010021205	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021206	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	640.23	
02-18	P6	2010021211	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	195.00	
02-18	P6	2010021214	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010021219	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	700.00	
02-18	P6	2010021223	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	230.00	
02-18	P6	2010021225	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	638.00	
02-18	P6	2010021230	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	481.33	
02-18	P6	2010021231	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	230.45	
02-18	P6	2010021234	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	50.00	
02-18	P6	2010021235	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	583.00	
02-18	P6	2010021238	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	694.00	
02-18	P6	201002124	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	470.00	
02-18	P6	2010021244	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	722.00	
02-18	P6	2010021251	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	510.00	
02-18	P6	2010021252	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010021257	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021258	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	345.70	
02-18	P6	2010021267	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	800.00	
02-18	P6	2010021269	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	141.00	
02-18	P6	2010021270	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	370.00	
02-18	P6	2010021271	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021278	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	163.24	
02-18	P6	2010021279	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021283	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010021292	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010021298	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002131	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021310	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	51.68	
02-18	P6	2010021319	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	145.38	
02-18	P6	2010021321	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021323	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	52.49	
02-18	P6	2010021331	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	666.00	
02-18	P6	2010021335	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021337	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021340	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021342	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	450.00	

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02-18	P6	2010021345	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002135	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021351	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	345.70
02-18	P6	2010021352	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	510.00
02-18	P6	2010021353	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021355	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	130.00
02-18	P6	2010021358	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	2010021362	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	541.50
02-18	P6	2010021365	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021368	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021371	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	800.00
02-18	P6	2010021373	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021377	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	800.00
02-18	P6	2010021378	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	201002138	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021383	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	709.26
02-18	P6	2010021387	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002139	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010021393	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	416.50
02-18	P6	2010021396	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021398	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	230.00
02-18	P6	2010021399	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	240.00
02-18	P6	201002140	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	671.00
02-18	P6	2010021410	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021416	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	541.50
02-18	P6	2010021422	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021423	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021427	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	350.00
02-18	P6	2010021436	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002144	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	98.12
02-18	P6	2010021447	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002145	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021462	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021466	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	548.21
02-18	P6	201002148	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002149	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021492	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021495	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	581.58
02-18	P6	2010021497	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021516	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	100.00
02-18	P6	2010021520	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	681.00
02-18	P6	2010021529	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	79.12
02-18	P6	2010021532	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021540	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021549	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	272.49
02-18	P6	201002155	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021551	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	383.00
02-18	P6	2010021552	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	117.14
02-18	P6	2010021559	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	101.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	P6	2010021563	DO	STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021568	DO	STUDENT LOAN PAYMENT	400.00	
02-18	P6	2010021574	DO	STUDENT LOAN PAYMENT	96.21	
02-18	P6	2010021578	DO	STUDENT LOAN PAYMENT	416.50	
02-18	P6	2010021583	DO	STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010021585	DO	STUDENT LOAN PAYMENT	194.61	
02-18	P6	2010021588	DO	STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021598	DO	STUDENT LOAN PAYMENT	293.04	
02-18	P6	2010021601	DO	STUDENT LOAN PAYMENT	250.00	
02-18	P6	2010021605	DO	STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021607	DO	STUDENT LOAN PAYMENT	671.00	
02-18	P6	2010021608	DO	STUDENT LOAN PAYMENT	700.00	
02-18	P6	2010021610	DO	STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010021611	DO	STUDENT LOAN PAYMENT	70.00	
02-18	P6	2010021615	DO	STUDENT LOAN PAYMENT	510.00	
02-18	P6	2010021621	DO	STUDENT LOAN PAYMENT	453.00	
02-18	P6	2010021623	DO	STUDENT LOAN PAYMENT	300.00	
02-18	P6	2010021626	DO	STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021637	DO	STUDENT LOAN PAYMENT	600.00	
02-18	P6	2010021646	DO	STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021652	DO	STUDENT LOAN PAYMENT	241.50	
02-18	P6	2010021655	DO	STUDENT LOAN PAYMENT	383.00	
02-18	P6	2010021656	DO	STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021657	DO	STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021661	DO	STUDENT LOAN PAYMENT	400.00	
02-18	P6	2010021665	DO	STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021668	DO	STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021669	DO	STUDENT LOAN PAYMENT	331.58	
02-18	P6	2010021676	DO	STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010021677	DO	STUDENT LOAN PAYMENT	360.00	
02-18	P6	2010021678	DO	STUDENT LOAN PAYMENT	200.00	
02-18	P6	2010021679	DO	STUDENT LOAN PAYMENT	578.21	
02-18	P6	2010021680	DO	STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021686	DO	STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002169	DO	STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021696	DO	STUDENT LOAN PAYMENT	433.00	
02-18	P6	2010021698	DO	STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021702	DO	STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021710	DO	STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010021711	DO	STUDENT LOAN PAYMENT	303.90	
02-18	P6	2010021712	DO	STUDENT LOAN PAYMENT	722.00	
02-18	P6	2010021720	DO	STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021724	DO	STUDENT LOAN PAYMENT	300.00	

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02-18	P6	2010021729	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021737	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	209.06
02-18	P6	2010021745	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021765	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021767	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021770	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	800.00
02-18	P6	2010021771	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	540.00
02-18	P6	2010021777	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021779	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	150.00
02-18	P6	201002178	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021782	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021785	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	201002179	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021790	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021793	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	451.45
02-18	P6	2010021794	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	750.00
02-18	P6	2010021795	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	125.00
02-18	P6	2010021798	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	247.00
02-18	P6	2010021807	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021808	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	325.00
02-18	P6	2010021810	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021814	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010021821	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021822	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	333.00
02-18	P6	2010021824	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	250.00
02-18	P6	2010021831	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	158.00
02-18	P6	2010021839	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	250.00
02-18	P6	201002184	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010021852	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	122.96
02-18	P6	2010021863	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021872	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021889	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021910	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021914	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	481.33
02-18	P6	2010021916	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	618.00
02-18	P6	201002192	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	525.00
02-18	P6	2010021922	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021925	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	233.00
02-18	P6	2010021928	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002193	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	2010021936	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	350.00
02-18	P6	2010021944	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	416.00
02-18	P6	201002195	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	208.96
02-18	P6	2010021958	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002196	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	399.00
02-18	P6	2010021963	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	100.00
02-18	P6	201002197	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	435.36
02-18	P6	2010021975	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010021979	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	P6	2010021981	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	382.00	
02-18	P6	201002199	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	397.61	
02-18	P6	2010021994	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	250.44	
02-18	P6	2010021995	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022008	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022009	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022012	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	417.00	
02-18	P6	2010022013	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022016	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022020	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022030	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	233.00	
02-18	P6	2010022040	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	590.00	
02-18	P6	2010022044	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022046	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	200.00	
02-18	P6	2010022055	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	551.64	
02-18	P6	2010022058	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	401.36	
02-18	P6	2010022073	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022091	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	400.00	
02-18	P6	2010022096	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	396.50	
02-18	P6	2010022106	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	762.00	
02-18	P6	2010022107	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	750.00	
02-18	P6	2010022108	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010022109	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022113	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	350.00	
02-18	P6	2010022115	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	393.37	
02-18	P6	2010022119	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	533.00	
02-18	P6	2010022124	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	471.00	
02-18	P6	2010022129	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	600.00	
02-18	P6	2010022134	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	700.00	
02-18	P6	2010022135	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	250.00	
02-18	P6	2010022137	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	50.02	
02-18	P6	2010022142	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010022149	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	110.00	
02-18	P6	2010022151	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022153	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	350.00	
02-18	P6	2010022154	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022162	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	133.72	
02-18	P6	2010022167	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	350.00	
02-18	P6	2010022168	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010022177	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	541.50	
02-18	P6	2010022183	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	547.37	
02-18	P6	2010022184	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010022185	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	541.50	

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02-18	P6	2010022187	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002219	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022192	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	2010022193	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	2010022196	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022197	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	700.00
02-18	P6	2010022199	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022203	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	272.00
02-18	P6	2010022208	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	261.00
02-18	P6	2010022212	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022220	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022222	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022229	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022244	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	2010022245	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	417.00
02-18	P6	2010022248	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	2010022251	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022256	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	2010022260	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	555.00
02-18	P6	2010022261	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022262	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022264	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	171.95
02-18	P6	2010022266	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002227	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	350.00
02-18	P6	2010022271	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022289	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022290	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022295	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022298	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	2010022299	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	201002230	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	266.00
02-18	P6	2010022300	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010022304	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	700.00
02-18	P6	2010022306	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022314	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010022317	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	2010022321	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	361.00
02-18	P6	2010022322	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	750.00
02-18	P6	2010022323	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	150.00
02-18	P6	201002233	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	582.00
02-18	P6	2010022330	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022333	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	733.00
02-18	P6	2010022337	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022339	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022340	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	277.00
02-18	P6	2010022343	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	110.00
02-18	P6	2010022344	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022345	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	443.59
02-18	P6	2010022350	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	P6	2010022354	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	2010022358	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	2010022359	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	201002236	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	781.74	781.74
02-18	P6	2010022360	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	500.00
02-18	P6	2010022362	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	500.00
02-18	P6	2010022363	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	734.00	734.00
02-18	P6	2010022369	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	2010022372	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	416.50	416.50
02-18	P6	2010022376	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	722.00	722.00
02-18	P6	2010022380	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	201002239	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	650.00	650.00
02-18	P6	2010022394	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	2010022397	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	700.00	700.00
02-18	P6	2010022400	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	300.00	300.00
02-18	P6	2010022402	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	700.00	700.00
02-18	P6	2010022404	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	2010022407	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	2010022408	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	2010022411	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	510.00	510.00
02-18	P6	2010022415	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	109.57	109.57
02-18	P6	2010022416	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	201002242	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	2010022421	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	2010022424	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	500.00
02-18	P6	201002243	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	2010022435	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	2010022441	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	653.77	653.77
02-18	P6	2010022452	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	2010022456	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	2010022460	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	800.00	800.00
02-18	P6	2010022461	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	500.00
02-18	P6	2010022462	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	500.00
02-18	P6	2010022473	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	350.00	350.00
02-18	P6	2010022477	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	2010022482	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	2010022484	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	2010022487	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	633.00	633.00
02-18	P6	201002249	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	2010022492	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	500.00
02-18	P6	2010022495	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	2010022498	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	142.95	142.95
02-18	P6	2010022507	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00

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02-18	P6	2010022518	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022524	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022525	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022535	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	110.00
02-18	P6	2010022542	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	790.00
02-18	P6	2010022545	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	766.00
02-18	P6	2010022547	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	305.85
02-18	P6	2010022549	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022550	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022552	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	750.00
02-18	P6	2010022556	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022558	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022561	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022571	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	570.20
02-18	P6	2010022575	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	180.00
02-18	P6	2010022578	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	100.00
02-18	P6	2010022580	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	541.50
02-18	P6	2010022582	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	733.00
02-18	P6	2010022591	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022593	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010022597	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022598	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	800.00
02-18	P6	2010022602	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022603	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022605	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002261	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022610	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	541.50
02-18	P6	2010022624	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022625	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	91.91
02-18	P6	2010022631	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022633	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022635	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022636	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	292.68
02-18	P6	2010022642	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022652	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022655	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010022664	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010022667	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002280	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002281	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002287	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	250.00
02-18	P6	201002290	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002299	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002306	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	700.00
02-18	P6	201002310	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002312	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002316	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002318	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002324	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	433.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	P6	201002338	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	481.00	
02-18	P6	201002345	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	20100235	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	201002351	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	196.22	
02-18	P6	201002354	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	201002357	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	653.30	
02-18	P6	201002361	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	20100237	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002370	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	832.00	
02-18	P6	201002372	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002375	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	20100239	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	783.00	
02-18	P6	201002394	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	309.00	
02-18	P6	201002395	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	439.27	
02-18	P6	201002397	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	300.00	
02-18	P6	201002400	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	650.00	
02-18	P6	201002403	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	793.00	
02-18	P6	201002406	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002412	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	100.00	
02-18	P6	201002413	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002427	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	201002435	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	130.00	
02-18	P6	201002441	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	201002442	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	487.39	
02-18	P6	201002445	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002446	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	587.80	
02-18	P6	201002448	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002451	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	201002455	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	285.00	
02-18	P6	201002456	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	201002457	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002462	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	436.84	
02-18	P6	201002463	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	439.27	
02-18	P6	201002467	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002468	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	433.20	
02-18	P6	201002470	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	339.27	
02-18	P6	201002471	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	439.27	
02-18	P6	201002472	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	400.00	
02-18	P6	201002474	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	201002480	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002484	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	201002491	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	800.00	
02-18	P6	201002493	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	525.00	

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02-18	P6	201002499	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	416.00
02-18	P6	2010025	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	325.53
02-18	P6	201002511	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	100.00
02-18	P6	201002512	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	201002521	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	800.00
02-18	P6	201002526	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002539	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	385.59
02-18	P6	201002541	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	201002549	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	20100255	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	201002554	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	340.00
02-18	P6	201002556	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002576	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	20100258	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	13.00
02-18	P6	201002582	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002583	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	20100259	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002612	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	68.00
02-18	P6	201002613	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	510.00
02-18	P6	201002615	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	0.97
02-18	P6	20100262	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	550.00
02-18	P6	201002622	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002626	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002630	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002636	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002640	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002643	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	393.80
02-18	P6	201002645	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	20100265	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	100.00
02-18	P6	201002656	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.40
02-18	P6	20100267	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	231.00
02-18	P6	201002671	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	341.50
02-18	P6	201002675	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002681	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002684	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	201002687	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	695.32
02-18	P6	201002690	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	81.64
02-18	P6	201002694	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	206.00
02-18	P6	201002699	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002702	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002704	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002707	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	20100271	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	457.00
02-18	P6	201002712	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	102.94
02-18	P6	201002715	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	144.79
02-18	P6	201002717	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	160.00
02-18	P6	201002728	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	20100273	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	300.00
02-18	P6	201002735	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	416.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	P6	201002736	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	150.00	
02-18	P6	201002746	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	750.00	
02-18	P6	201002750	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	201002757	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002759	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002761	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	306.00	
02-18	P6	201002762	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002763	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002769	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	520.00	
02-18	P6	20100277	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	512.26	
02-18	P6	201002770	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002771	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	481.33	
02-18	P6	201002774	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	100.00	
02-18	P6	201002776	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	416.50	
02-18	P6	201002782	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	722.00	
02-18	P6	201002783	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002790	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002793	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	201002794	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002799	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	696.00	
02-18	P6	20100280	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	722.00	
02-18	P6	201002803	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002806	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002808	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	600.00	
02-18	P6	201002809	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	20100281	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	577.00	
02-18	P6	201002818	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	325.00	
02-18	P6	201002822	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002827	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	619.14	
02-18	P6	201002830	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002832	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	201002838	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	581.58	
02-18	P6	201002841	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002855	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	417.00	
02-18	P6	201002867	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002869	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	350.00	
02-18	P6	20100287	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	200.00	
02-18	P6	201002872	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	400.00	
02-18	P6	201002876	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	541.40	
02-18	P6	201002882	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	350.00	
02-18	P6	201002885	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	220.03	
02-18	P6	201002886	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	20100289	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	600.00	

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02-18	P6	201002901	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002906	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	416.50
02-18	P6	201002912	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002917	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	300.00
02-18	P6	201002926	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	70.00
02-18	P6	201002931	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	65.83
02-18	P6	201002938	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	603.00
02-18	P6	20100294	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	201002946	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	361.00
02-18	P6	201002952	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	800.00
02-18	P6	201002959	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002961	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002964	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002975	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002986	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002987	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002991	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	502.00
02-18	P6	201002997	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021518	SOUTH CAROLINA STUDENT LOAN	02/01/10	02/28/10	STUDENT LOAN PAYMENT	70.00
02-18	P6	2010021939	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	9.00
02-18	P6	2010022218	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022453	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	250.00
02-18	P6	201002676	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002925	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	361.00
02-18	P6	201002945	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	250.00
02-18	P6	201002967	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	300.00
02-18	P6	201002968	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	300.00
02-18	P6	201002972	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002980	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	468.83
02-18	P6	201002984	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	624.00
02-18	P6	201002989	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	716.00
02-18	P6	2010021000	STUDENT ASSISTANCE FOUNDATION	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021070	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	250.00
02-18	P6	2010021091	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	618.00
02-18	P6	2010021092	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	364.00
02-18	P6	2010021109	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	481.00
02-18	P6	2010021361	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022022	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	805.00
02-18	P6	2010022024	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	2010022025	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	2010022054	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	81.07
02-18	P6	2010022146	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	20100222	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002251	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022596	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	700.00
02-18	P6	2010022612	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	201002332	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	82.00
02-18	P6	201002429	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	175.50
02-18	P6	201002644	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	P6	201002800	02/01/10 02/28/10	STUDENT LOAN PAYMENT		137.00
02-18	P6	20100296	02/01/10 02/28/10	STUDENT LOAN PAYMENT		833.00
02-18	P6	201002966	02/01/10 02/28/10	STUDENT LOAN PAYMENT		194.00
02-18	P6	201002558	02/01/10 02/28/10	STUDENT LOAN PAYMENT		700.00
02-18	P6	2010021969	02/01/10 02/28/10	STUDENT LOAN PAYMENT		50.00
02-18	P6	2010021960	02/01/10 02/28/10	STUDENT LOAN PAYMENT		300.00
02-18	P6	201002100	02/01/10 02/28/10	STUDENT LOAN PAYMENT		100.00
02-18	P6	2010021746	02/01/10 02/28/10	STUDENT LOAN PAYMENT		400.00
02-18	P6	2010021020	02/01/10 02/28/10	STUDENT LOAN PAYMENT		150.00
02-18	P6	2010021809	02/01/10 02/28/10	STUDENT LOAN PAYMENT		833.00
02-18	P6	2010022147	02/01/10 02/28/10	STUDENT LOAN PAYMENT		750.00
02-18	P6	201002387	02/01/10 02/28/10	STUDENT LOAN PAYMENT		500.00
02-18	P6	201002443	02/01/10 02/28/10	STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021885	02/01/10 02/28/10	STUDENT LOAN PAYMENT		50.00
02-18	P6	2010021697	02/01/10 02/28/10	STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021789	02/01/10 02/28/10	STUDENT LOAN PAYMENT		833.00
02-18	P6	2010022189	02/01/10 02/28/10	STUDENT LOAN PAYMENT		350.00
02-18	P6	201002245	02/01/10 02/28/10	STUDENT LOAN PAYMENT		500.00
02-18	P6	2010022567	02/01/10 02/28/10	STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021003	02/01/10 02/28/10	STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021004	02/01/10 02/28/10	STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021008	02/01/10 02/28/10	STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021012	02/01/10 02/28/10	STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021015	02/01/10 02/28/10	STUDENT LOAN PAYMENT		250.00
02-18	P6	2010021016	02/01/10 02/28/10	STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021019	02/01/10 02/28/10	STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021022	02/01/10 02/28/10	STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021024	02/01/10 02/28/10	STUDENT LOAN PAYMENT		384.66
02-18	P6	2010021027	02/01/10 02/28/10	STUDENT LOAN PAYMENT		75.00
02-18	P6	201002103	02/01/10 02/28/10	STUDENT LOAN PAYMENT		144.66
02-18	P6	2010021030	02/01/10 02/28/10	STUDENT LOAN PAYMENT		691.59
02-18	P6	2010021033	02/01/10 02/28/10	STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021036	02/01/10 02/28/10	STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021037	02/01/10 02/28/10	STUDENT LOAN PAYMENT		722.00
02-18	P6	2010021039	02/01/10 02/28/10	STUDENT LOAN PAYMENT		361.00
02-18	P6	2010021046	02/01/10 02/28/10	STUDENT LOAN PAYMENT		800.00
02-18	P6	201002105	02/01/10 02/28/10	STUDENT LOAN PAYMENT		722.00
02-18	P6	2010021050	02/01/10 02/28/10	STUDENT LOAN PAYMENT		618.00
02-18	P6	2010021055	02/01/10 02/28/10	STUDENT LOAN PAYMENT		481.00
02-18	P6	2010021058	02/01/10 02/28/10	STUDENT LOAN PAYMENT		618.00
02-18	P6	201002106	02/01/10 02/28/10	STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021061	02/01/10 02/28/10	STUDENT LOAN PAYMENT		541.50
02-18	P6	2010021064	02/01/10 02/28/10	STUDENT LOAN PAYMENT		294.00

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02-18	P6	2010021066	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	2010021068	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002107	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	351.48
02-18	P6	2010021072	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021077	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	541.00
02-18	P6	2010021078	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021088	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021089	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021094	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	94.47
02-18	P6	2010021095	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021098	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	350.00
02-18	P6	20100211	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	433.20
02-18	P6	2010021106	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	510.00
02-18	P6	2010021107	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	350.00
02-18	P6	2010021108	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	245.26
02-18	P6	201002111	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	280.01
02-18	P6	2010021113	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	541.50
02-18	P6	2010021116	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	2010021117	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	800.00
02-18	P6	2010021118	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021127	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	717.50
02-18	P6	2010021128	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	471.69
02-18	P6	2010021131	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021132	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	481.00
02-18	P6	2010021133	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	541.65
02-18	P6	2010021146	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	541.50
02-18	P6	2010021148	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	333.00
02-18	P6	2010021149	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	201002115	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	443.00
02-18	P6	2010021150	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021151	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	541.00
02-18	P6	2010021153	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	618.00
02-18	P6	2010021154	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021165	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	350.00
02-18	P6	2010021166	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002117	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021170	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021171	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021172	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021173	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021185	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	550.00
02-18	P6	2010021191	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	618.00
02-18	P6	2010021195	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	300.00
02-18	P6	2010021196	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	20100212	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	512.13
02-18	P6	2010021212	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021213	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021217	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021218	U S DEPT OF ED - DIRECT LOANS	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	P6	2010021226	02/01/10 02/28/10	U S DEPT OF ED - DIRECT LOANS		
02-18	P6	201002123	02/01/10 02/28/10	DO		618.00
02-18	P6	2010021237	02/01/10 02/28/10	DO		376.50
02-18	P6	2010021241	02/01/10 02/28/10	DO		350.00
02-18	P6	2010021242	02/01/10 02/28/10	DO		833.00
02-18	P6	2010021247	02/01/10 02/28/10	DO		600.00
02-18	P6	2010021248	02/01/10 02/28/10	DO		833.00
02-18	P6	2010021249	02/01/10 02/28/10	DO		833.00
02-18	P6	2010021249	02/01/10 02/28/10	DO		500.00
02-18	P6	2010021255	02/01/10 02/28/10	DO		700.00
02-18	P6	2010021256	02/01/10 02/28/10	DO		833.00
02-18	P6	2010021260	02/01/10 02/28/10	DO		126.59
02-18	P6	2010021266	02/01/10 02/28/10	DO		481.33
02-18	P6	2010021268	02/01/10 02/28/10	DO		345.70
02-18	P6	201002127	02/01/10 02/28/10	DO		700.00
02-18	P6	2010021272	02/01/10 02/28/10	DO		225.00
02-18	P6	201002128	02/01/10 02/28/10	DO		800.00
02-18	P6	2010021282	02/01/10 02/28/10	DO		833.00
02-18	P6	2010021286	02/01/10 02/28/10	DO		345.70
02-18	P6	2010021288	02/01/10 02/28/10	DO		833.00
02-18	P6	2010021290	02/01/10 02/28/10	DO		250.00
02-18	P6	2010021291	02/01/10 02/28/10	DO		833.00
02-18	P6	2010021295	02/01/10 02/28/10	DO		800.00
02-18	P6	2010021296	02/01/10 02/28/10	DO		600.00
02-18	P6	201002130	02/01/10 02/28/10	DO		833.00
02-18	P6	2010021301	02/01/10 02/28/10	DO		600.00
02-18	P6	2010021303	02/01/10 02/28/10	DO		618.50
02-18	P6	2010021305	02/01/10 02/28/10	DO		233.00
02-18	P6	2010021308	02/01/10 02/28/10	DO		833.00
02-18	P6	2010021311	02/01/10 02/28/10	DO		366.21
02-18	P6	2010021313	02/01/10 02/28/10	DO		175.44
02-18	P6	2010021317	02/01/10 02/28/10	DO		833.00
02-18	P6	2010021324	02/01/10 02/28/10	DO		322.51
02-18	P6	2010021326	02/01/10 02/28/10	DO		500.00
02-18	P6	2010021327	02/01/10 02/28/10	DO		160.00
02-18	P6	2010021328	02/01/10 02/28/10	DO		833.00
02-18	P6	2010021334	02/01/10 02/28/10	DO		833.00
02-18	P6	2010021343	02/01/10 02/28/10	DO		500.00
02-18	P6	2010021346	02/01/10 02/28/10	DO		833.00
02-18	P6	2010021347	02/01/10 02/28/10	DO		500.00
02-18	P6	2010021350	02/01/10 02/28/10	DO		833.00
02-18	P6	2010021357	02/01/10 02/28/10	DO		500.00
02-18	P6	2010021359	02/01/10 02/28/10	DO		560.00
02-18	P6	201002136	02/01/10 02/28/10	DO		416.50

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02-18	P6	2010021366	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021367	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021370	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021372	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	121.95
02-18	P6	2010021374	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021379	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	800.00
02-18	P6	2010021385	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	364.00
02-18	P6	2010021386	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021388	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021395	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021397	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021400	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	161.00
02-18	P6	2010021403	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	406.26
02-18	P6	2010021406	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	768.27
02-18	P6	2010021407	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	700.00
02-18	P6	2010021409	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	465.00
02-18	P6	201002141	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010021411	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021412	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021414	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	800.00
02-18	P6	2010021417	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021418	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021424	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	800.00
02-18	P6	2010021429	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	232.50
02-18	P6	2010021430	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021431	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	2010021432	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	807.44
02-18	P6	2010021433	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021437	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	670.00
02-18	P6	2010021439	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	416.50
02-18	P6	2010021441	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	300.00
02-18	P6	2010021442	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	2010021444	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	430.00
02-18	P6	2010021446	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010021451	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	800.00
02-18	P6	2010021454	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	403.01
02-18	P6	2010021455	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021458	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	233.00
02-18	P6	2010021467	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	430.00
02-18	P6	2010021471	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	125.00
02-18	P6	2010021472	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	125.00
02-18	P6	2010021473	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010021479	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	479.27
02-18	P6	2010021483	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	430.00
02-18	P6	2010021484	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	413.00
02-18	P6	2010021485	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021488	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	2010021496	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021498	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	467.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	P6	2010021499	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	700.00	
02-18	P6	2010021500	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010021503	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021504	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	250.00	
02-18	P6	2010021505	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	800.00	
02-18	P6	2010021507	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	200.00	
02-18	P6	2010021509	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021510	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	250.00	
02-18	P6	2010021513	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	250.00	
02-18	P6	2010021519	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	318.00	
02-18	P6	2010021523	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021527	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021530	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	753.88	
02-18	P6	2010021531	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021535	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	200.00	
02-18	P6	2010021539	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021548	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	700.00	
02-18	P6	2010021557	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021558	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	524.16	
02-18	P6	201002156	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021562	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021564	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	50.00	
02-18	P6	2010021565	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021566	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021569	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010021571	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	416.50	
02-18	P6	2010021572	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	382.33	
02-18	P6	2010021573	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021576	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021579	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002158	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	600.00	
02-18	P6	2010021580	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	233.00	
02-18	P6	2010021581	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	200.00	
02-18	P6	2010021582	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	400.00	
02-18	P6	2010021586	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	405.39	
02-18	P6	2010021592	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010021596	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	60.58	
02-18	P6	2010021597	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010021603	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	400.00	
02-18	P6	2010021606	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021609	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010021612	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	700.00	
02-18	P6	2010021619	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	510.00	

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02-18	P6	201002162	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	306.00
02-18	P6	2010021624	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	475.00
02-18	P6	2010021639	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021640	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002166	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021660	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	800.00
02-18	P6	2010021664	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010021670	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	250.00
02-18	P6	201002168	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	350.00
02-18	P6	2010021684	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010021690	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	814.90
02-18	P6	2010021704	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010021709	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021716	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	616.71
02-18	P6	201002172	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021725	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	201002173	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	630.78
02-18	P6	2010021731	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010021738	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021740	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010021747	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	433.00
02-18	P6	201002175	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021752	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	650.00
02-18	P6	201002176	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021764	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	700.00
02-18	P6	2010021769	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	2010021784	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	100.00
02-18	P6	2010021786	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021787	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	250.00
02-18	P6	2010021797	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	301.00
02-18	P6	201002180	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021800	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	390.00
02-18	P6	2010021803	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	57.76
02-18	P6	2010021813	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021816	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021817	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021832	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	330.00
02-18	P6	2010021833	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	541.50
02-18	P6	2010021837	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021838	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	83.33
02-18	P6	2010021840	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021841	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	541.50
02-18	P6	2010021842	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010021843	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021846	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	2010021847	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	250.00
02-18	P6	2010021855	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	541.50
02-18	P6	2010021860	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	250.00
02-18	P6	2010021861	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	P6	2010021862	02/01/10 02/28/10	STUDENT LOAN PAYMENT		722.00
02-18	P6	2010021864	02/01/10 02/28/10	STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021866	02/01/10 02/28/10	STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021868	02/01/10 02/28/10	STUDENT LOAN PAYMENT		100.00
02-18	P6	2010021870	02/01/10 02/28/10	STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021871	02/01/10 02/28/10	STUDENT LOAN PAYMENT		653.77
02-18	P6	2010021873	02/01/10 02/28/10	STUDENT LOAN PAYMENT		540.00
02-18	P6	2010021874	02/01/10 02/28/10	STUDENT LOAN PAYMENT		540.00
02-18	P6	2010021880	02/01/10 02/28/10	STUDENT LOAN PAYMENT		50.00
02-18	P6	2010021882	02/01/10 02/28/10	STUDENT LOAN PAYMENT		800.00
02-18	P6	2010021883	02/01/10 02/28/10	STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021884	02/01/10 02/28/10	STUDENT LOAN PAYMENT		97.00
02-18	P6	2010021887	02/01/10 02/28/10	STUDENT LOAN PAYMENT		540.00
02-18	P6	2010021888	02/01/10 02/28/10	STUDENT LOAN PAYMENT		540.00
02-18	P6	2010021890	02/01/10 02/28/10	STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021897	02/01/10 02/28/10	STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021898	02/01/10 02/28/10	STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021900	02/01/10 02/28/10	STUDENT LOAN PAYMENT		618.00
02-18	P6	2010021907	02/01/10 02/28/10	STUDENT LOAN PAYMENT		416.50
02-18	P6	2010021911	02/01/10 02/28/10	STUDENT LOAN PAYMENT		499.80
02-18	P6	2010021912	02/01/10 02/28/10	STUDENT LOAN PAYMENT		618.00
02-18	P6	2010021913	02/01/10 02/28/10	STUDENT LOAN PAYMENT		500.00
02-18	P6	2010021915	02/01/10 02/28/10	STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021917	02/01/10 02/28/10	STUDENT LOAN PAYMENT		450.00
02-18	P6	2010021926	02/01/10 02/28/10	STUDENT LOAN PAYMENT		660.00
02-18	P6	2010021927	02/01/10 02/28/10	STUDENT LOAN PAYMENT		500.00
02-18	P6	2010021935	02/01/10 02/28/10	STUDENT LOAN PAYMENT		400.00
02-18	P6	2010021940	02/01/10 02/28/10	STUDENT LOAN PAYMENT		571.40
02-18	P6	2010021946	02/01/10 02/28/10	STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021954	02/01/10 02/28/10	STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021955	02/01/10 02/28/10	STUDENT LOAN PAYMENT		618.00
02-18	P6	2010021973	02/01/10 02/28/10	STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021976	02/01/10 02/28/10	STUDENT LOAN PAYMENT		200.00
02-18	P6	2010021977	02/01/10 02/28/10	STUDENT LOAN PAYMENT		350.00
02-18	P6	2010021980	02/01/10 02/28/10	STUDENT LOAN PAYMENT		450.00
02-18	P6	2010021982	02/01/10 02/28/10	STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021990	02/01/10 02/28/10	STUDENT LOAN PAYMENT		250.00
02-18	P6	2010021993	02/01/10 02/28/10	STUDENT LOAN PAYMENT		475.00
02-18	P6	2010021996	02/01/10 02/28/10	STUDENT LOAN PAYMENT		487.00
02-18	P6	2010021998	02/01/10 02/28/10	STUDENT LOAN PAYMENT		257.47
02-18	P6	2010022000	02/01/10 02/28/10	STUDENT LOAN PAYMENT		833.00
02-18	P6	2010022001	02/01/10 02/28/10	STUDENT LOAN PAYMENT		177.75
02-18	P6	2010022002	02/01/10 02/28/10	STUDENT LOAN PAYMENT		444.91

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02-18	P6	2010022005	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	175.00
02-18	P6	2010022006	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	620.00
02-18	P6	2010022014	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010022015	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022017	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	514.97
02-18	P6	2010022018	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022027	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	541.00
02-18	P6	201002203	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	666.67
02-18	P6	2010022035	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022041	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022043	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	94.03
02-18	P6	2010022048	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	2010022050	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	339.27
02-18	P6	2010022057	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002206	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	50.00
02-18	P6	2010022060	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	157.05
02-18	P6	2010022061	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	653.77
02-18	P6	2010022063	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	2010022066	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	162.34
02-18	P6	2010022067	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010022075	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	111.00
02-18	P6	2010022078	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022081	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	450.00
02-18	P6	2010022083	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010022089	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002209	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022090	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	151.00
02-18	P6	2010022092	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010022093	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022097	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	396.50
02-18	P6	2010022099	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	766.00
02-18	P6	2010022110	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010022111	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	350.00
02-18	P6	2010022117	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	766.00
02-18	P6	2010022122	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022125	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022127	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	201002213	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022130	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022139	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010022141	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022152	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022157	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	609.30
02-18	P6	201002216	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	300.00
02-18	P6	2010022163	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022172	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	300.00
02-18	P6	2010022176	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	230.00
02-18	P6	2010022181	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	86.13
02-18	P6	2010022182	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	P6	2010022191	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022195	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	466.00	
02-18	P6	2010022198	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	131.12	
02-18	P6	2010022206	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	271.00	
02-18	P6	2010022209	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022219	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	400.00	
02-18	P6	2010022223	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	296.42	
02-18	P6	2010022224	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	536.58	
02-18	P6	2010022228	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	150.00	
02-18	P6	2010022233	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022235	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	35.00	
02-18	P6	2010022237	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	100.00	
02-18	P6	2010022238	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	100.00	
02-18	P6	2010022241	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	350.00	
02-18	P6	2010022253	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	250.00	
02-18	P6	2010022254	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010022268	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	481.00	
02-18	P6	2010022269	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	581.58	
02-18	P6	2010022273	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	600.00	
02-18	P6	2010022275	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002228	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022281	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022286	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	250.00	
02-18	P6	2010022292	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022293	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	541.50	
02-18	P6	2010022294	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	20100223	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022303	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	700.00	
02-18	P6	2010022307	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	100.00	
02-18	P6	2010022310	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022315	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010022318	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022319	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022324	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	555.00	
02-18	P6	2010022326	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010022327	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022329	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	600.00	
02-18	P6	2010022334	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	100.00	
02-18	P6	2010022338	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022341	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	556.00	
02-18	P6	2010022342	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	600.00	
02-18	P6	2010022347	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	403.00	
02-18	P6	2010022349	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	

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02-18	P6	2010022351	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	121.91
02-18	P6	2010022352	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	601.98
02-18	P6	2010022355	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	700.00
02-18	P6	2010022357	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	2010022366	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010022367	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022368	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022373	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	416.50
02-18	P6	2010022375	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	350.00
02-18	P6	2010022377	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022379	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	223.66
02-18	P6	2010022383	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022385	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022386	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022387	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022388	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022389	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	618.00
02-18	P6	2010022398	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	2010022401	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	700.00
02-18	P6	2010022403	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	2010022409	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022410	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022418	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010022427	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	699.24
02-18	P6	2010022431	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010022432	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022433	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022434	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022438	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	700.00
02-18	P6	2010022439	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	675.00
02-18	P6	2010022444	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022440	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	250.00
02-18	P6	2010022445	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	502.00
02-18	P6	2010022446	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022447	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022450	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022455	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	618.85
02-18	P6	2010022466	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	225.00
02-18	P6	2010022467	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022469	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022471	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022472	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022476	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	196.00
02-18	P6	2010022478	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	465.00
02-18	P6	2010022485	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022489	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	300.00
02-18	P6	2010022490	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	2010022493	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	297.51
02-18	P6	2010022497	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	P6	20100225	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	650.00	
02-18	P6	2010022502	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022509	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	250.00	
02-18	P6	2010022511	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	291.00	
02-18	P6	2010022512	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	800.00	
02-18	P6	2010022513	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010022515	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022517	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002252	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022521	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	481.00	
02-18	P6	2010022523	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	400.00	
02-18	P6	2010022526	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022528	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	212.31	
02-18	P6	2010022532	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	98.42	
02-18	P6	2010022537	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022538	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	574.03	
02-18	P6	2010022539	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022540	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	650.00	
02-18	P6	2010022543	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	300.00	
02-18	P6	2010022553	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	600.00	
02-18	P6	2010022554	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	193.71	
02-18	P6	2010022555	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	800.00	
02-18	P6	2010022559	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	404.00	
02-18	P6	2010022560	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	481.00	
02-18	P6	2010022564	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010022566	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	100.00	
02-18	P6	2010022570	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	713.00	
02-18	P6	2010022579	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	250.00	
02-18	P6	2010022583	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022588	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	200.00	
02-18	P6	2010022589	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002259	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022590	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022592	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	2010022594	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022599	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002260	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	400.00	
02-18	P6	2010022601	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	2010022611	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	541.50	
02-18	P6	2010022615	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	400.00	
02-18	P6	2010022616	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	700.00	
02-18	P6	2010022622	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	258.97	
02-18	P6	2010022628	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	481.00	

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02-18	P6	2010022629	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	102.99
02-18	P6	2010022634	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	404.00
02-18	P6	2010022639	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022644	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	733.00
02-18	P6	2010022658	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	174.76
02-18	P6	2010022660	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022663	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022666	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	24.40
02-18	P6	201002268	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	618.00
02-18	P6	201002271	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	433.20
02-18	P6	201002283	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	201002284	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	570.00
02-18	P6	201002289	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	150.00
02-18	P6	20100229	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	650.00
02-18	P6	201002293	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	345.70
02-18	P6	201002296	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002300	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	625.00
02-18	P6	201002307	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	201002309	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002315	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	250.00
02-18	P6	201002320	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	750.00
02-18	P6	201002326	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002328	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	250.00
02-18	P6	201002329	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002333	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	201002334	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002336	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	700.00
02-18	P6	201002341	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002342	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	671.00
02-18	P6	201002344	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002346	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	201002349	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	150.00
02-18	P6	201002356	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002359	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002360	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002362	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002367	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	433.00
02-18	P6	201002373	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	201002374	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	550.00
02-18	P6	201002382	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	433.00
02-18	P6	201002384	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	671.00
02-18	P6	201002385	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002389	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002390	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	201002391	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002398	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	201002408	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	333.00
02-18	P6	20100241	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002410	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	P6	20100242	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	671.00	
02-18	P6	201002423	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	516.00	
02-18	P6	201002425	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	525.00	
02-18	P6	201002426	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002428	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	618.00	
02-18	P6	201002430	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002433	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	240.93	
02-18	P6	201002439	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	416.67	
02-18	P6	20100244	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002444	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	361.00	
02-18	P6	201002447	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	653.77	
02-18	P6	20100245	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	201002452	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	300.00	
02-18	P6	201002458	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	481.00	
02-18	P6	20100246	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002461	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	722.00	
02-18	P6	201002466	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	339.27	
02-18	P6	201002469	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002476	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002477	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	20100248	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002481	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002485	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	525.00	
02-18	P6	201002489	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	213.46	
02-18	P6	20100250	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	722.00	
02-18	P6	201002500	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002501	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002506	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	
02-18	P6	201002516	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	400.00	
02-18	P6	20100252	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	180.00	
02-18	P6	201002527	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	250.00	
02-18	P6	20100254	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002542	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	100.00	
02-18	P6	201002551	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	20100256	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	321.58	
02-18	P6	201002563	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	409.70	
02-18	P6	201002569	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	20100257	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	830.01	
02-18	P6	201002579	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	67.00	
02-18	P6	201002580	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	56.00	
02-18	P6	201002584	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	
02-18	P6	201002588	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	600.00	
02-18	P6	201002590	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	

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02-18	P6	201002591	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002597	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002601	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	481.00
02-18	P6	201002602	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002606	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	445.00
02-18	P6	20100261	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	414.41
02-18	P6	201002619	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002638	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	20100264	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002646	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	201002648	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	800.00
02-18	P6	201002650	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	279.72
02-18	P6	201002659	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002663	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	121.75
02-18	P6	201002666	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002677	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	481.00
02-18	P6	201002678	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	149.67
02-18	P6	201002679	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	20100268	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	416.50
02-18	P6	201002683	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	61.07
02-18	P6	201002686	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	100.00
02-18	P6	201002692	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	722.00
02-18	P6	201002693	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	700.00
02-18	P6	201002695	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	206.00
02-18	P6	201002697	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002698	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002703	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002711	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	20100272	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002721	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	354.00
02-18	P6	201002724	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002733	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	800.00
02-18	P6	201002737	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	150.00
02-18	P6	201002742	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	317.57
02-18	P6	201002743	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002747	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	20100275	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	201002751	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002753	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	393.80
02-18	P6	201002758	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	250.00
02-18	P6	201002775	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	201002777	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	416.50
02-18	P6	201002778	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	167.00
02-18	P6	201002780	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002781	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002786	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002787	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	40.00
02-18	P6	201002788	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002789	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	P6	201002791	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	201002795	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	201002797	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	2010028	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	201002815	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	800.00	800.00
02-18	P6	201002816	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	201002817	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	201002819	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	325.00	325.00
02-18	P6	201002820	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	201002821	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	201002824	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	110.00	110.00
02-18	P6	201002828	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	171.23	171.23
02-18	P6	201002829	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	201002833	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	733.00	733.00
02-18	P6	201002836	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	201002837	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	201002843	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	154.73	154.73
02-18	P6	201002844	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	201002851	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	201002856	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	201002858	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	20100286	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	201002862	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	201002864	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	353.89	353.89
02-18	P6	201002871	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	201002873	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	400.00	400.00
02-18	P6	201002877	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	618.50	618.50
02-18	P6	201002879	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	200.00	200.00
02-18	P6	201002880	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	298.09	298.09
02-18	P6	201002889	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	201002892	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	201002897	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	20100290	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	92.24	92.24
02-18	P6	201002902	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	500.00	500.00
02-18	P6	201002907	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	416.50	416.50
02-18	P6	20100291	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	201002911	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	700.00	700.00
02-18	P6	201002913	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	503.00	503.00
02-18	P6	201002914	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	361.00	361.00
02-18	P6	201002916	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	168.00	168.00
02-18	P6	201002919	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00
02-18	P6	201002921	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	195.42	195.42
02-18	P6	201002924	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	833.00	833.00

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02-18	P6	201002928	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002929	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	361.00
02-18	P6	20100293	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	618.15
02-18	P6	201002939	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002940	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002941	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	420.00
02-18	P6	201002942	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	413.00
02-18	P6	201002956	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002957	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002963	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002971	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	498.00
02-18	P6	201002973	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	350.00
02-18	P6	201002979	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	20100298	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002982	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002983	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	653.77
02-18	P6	201002985	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002990	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002992	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	128.99
02-18	P6	201002993	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002996	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	201002460	UNC STUDENT LOANS	02/01/10	02/28/10	STUDENT LOAN PAYMENT	50.00
02-18	P6	2010021984	UNISA, INC.	02/01/10	02/28/10	STUDENT LOAN PAYMENT	150.00
02-18	P6	2010021522	UNIV OF TENNESSEE@ MARTIN	02/01/10	02/28/10	STUDENT LOAN PAYMENT	64.00
02-18	P6	2010021026	UNIVERSITY ACCOUNTING SERVICES	02/01/10	02/28/10	STUDENT LOAN PAYMENT	65.00
02-18	P6	2010021142	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	133.00
02-18	P6	2010021445	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	100.00
02-18	P6	2010021553	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	40.00
02-18	P6	201002157	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	50.00
02-18	P6	201002165	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	333.00
02-18	P6	2010021850	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	60.00
02-18	P6	2010021923	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	118.00
02-18	P6	201002194	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	71.00
02-18	P6	2010021953	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	333.00
02-18	P6	2010021971	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	514.97
02-18	P6	2010022026	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	100.00
02-18	P6	201002205	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	40.00
02-18	P6	2010022279	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	280.00
02-18	P6	2010022280	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022444	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	250.00
02-18	P6	2010022506	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	39.44
02-18	P6	2010022520	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	100.00
02-18	P6	201002273	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	350.00
02-18	P6	201002366	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	201002422	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	102.00
02-18	P6	201002454	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	40.00
02-18	P6	201002483	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	40.00
02-18	P6	201002685	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	100.00
02-18	P6	20100283	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	P6	201002969	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		233.00
02-18	P6	2010022047	UNIVERSITY OF DENVER	02/01/10 02/28/10 STUDENT LOAN PAYMENT		133.00
02-18	P6	2010021858	UNIVERSITY OF MARYLAND	02/01/10 02/28/10 STUDENT LOAN PAYMENT		200.00
02-18	P6	2010026	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		381.61
02-18	P6	2010021534	UNIVERSITY OF TENNESSE	02/01/10 02/28/10 STUDENT LOAN PAYMENT		200.00
02-18	P6	2010021721	UNIVERSITY OF TEXAS	02/01/10 02/28/10 STUDENT LOAN PAYMENT		500.00
02-18	P6	2010022077	UTAH HIGHER EDUCATION	02/01/10 02/28/10 STUDENT LOAN PAYMENT		581.00
02-18	P6	2010022084	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		433.00
02-18	P6	2010022086	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		567.00
02-18	P6	2010022301	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	201002700	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		300.00
02-18	P6	201002999	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		615.00
02-18	P6	2010021021	VERMONT STUDENT ASSISTANCE	02/01/10 02/28/10 STUDENT LOAN PAYMENT		200.00
02-18	P6	2010021692	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	2010022165	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	201002240	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		600.00
02-18	P6	20100230	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		333.00
02-18	P6	20100236	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		300.00
02-18	P6	201002621	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		800.00
02-18	P6	201002760	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	201002116	VERMONT STUDENT ASSISTANCE CRP	02/01/10 02/28/10 STUDENT LOAN PAYMENT		742.00
02-18	P6	201002120	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		208.00
02-18	P6	20100232	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	20100233	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		450.00
02-18	P6	20100266	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021048	WACHOVIA	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021071	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		583.00
02-18	P6	2010021164	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		100.00
02-18	P6	2010021265	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021294	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021886	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		783.00
02-18	P6	2010022276	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	2010022536	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		325.00
02-18	P6	2010022630	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		722.00
02-18	P6	201002267	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	201002377	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		190.00
02-18	P6	201002378	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		190.00
02-18	P6	201002383	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		400.00
02-18	P6	201002555	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		100.00
02-18	P6	201002662	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	201002710	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	201002727	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		800.00
02-18	P6	201002881	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		500.04

02-18	P6	2010022104	WACHOVIA EDUCATION FINANCE	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022480	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	416.50
02-18	P6	201002887	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	338.46
02-18	CO	021810049	WACHOVIA EDUCATION FINANCE A-Z	01/01/10	01/31/10	STUDENT LOAN PAYMENT	-127.81
02-18	CO	021810049	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	-722.00
02-18	P6	2010021228	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	127.81
02-18	P6	2010021224	WELLS FARGO EDUCATION FINL SVC	02/01/10	02/28/10	STUDENT LOAN PAYMENT	100.00
02-18	P6	2010021285	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	511.20
02-18	P6	2010021302	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021344	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	600.00
02-18	P6	2010021452	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	352.00
02-18	P6	2010021465	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	174.49
02-18	P6	2010021468	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	300.00
02-18	P6	2010021694	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021706	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	263.00
02-18	P6	2010021719	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021722	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021759	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021811	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021823	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010021829	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	400.00
02-18	P6	2010021835	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021851	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	100.00
02-18	P6	2010021881	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	148.59
02-18	P6	2010021894	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	50.57
02-18	P6	2010021974	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010021985	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	333.00
02-18	P6	2010022036	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	110.46
02-18	P6	2010022072	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022140	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022144	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022170	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	201002218	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	416.00
02-18	P6	2010022216	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	250.00
02-18	P6	2010022221	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	541.50
02-18	P6	2010022252	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022308	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022309	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022396	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	101.96
02-18	P6	2010022399	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	200.00
02-18	P6	2010022413	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022430	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022516	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	500.00
02-18	P6	2010022533	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	199.81
02-18	P6	2010022548	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	481.00
02-18	P6	2010022617	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	362.54
02-18	P6	2010022640	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	800.00
02-18	P6	2010022651	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
02-18	P6	2010022654	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	P6	2010022678	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		50.00
02-18	P6	201002688	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	2010027	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	2010022246	WYOMING STUDENT LOAN CORP.	02/01/10 02/28/10 STUDENT LOAN PAYMENT		129.00
02-18	P6	2010021161	XPRESS LOAN SERVICE	02/01/10 02/28/10 STUDENT LOAN PAYMENT		500.00
02-18	P6	2010021273	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		225.00
02-18	P6	2010021449	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		481.33
02-18	P6	2010021494	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021617	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		400.00
02-18	P6	2010021902	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		150.00
02-18	P6	2010021943	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		800.00
02-18	P6	2010021945	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		416.00
02-18	P6	2010022028	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	2010022201	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		240.50
02-18	P6	2010022239	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		500.00
02-18	P6	2010022311	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		533.00
02-18	P6	2010022348	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		250.00
02-18	P6	2010022494	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		500.00
02-18	P6	201002314	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		600.00
02-18	P6	201002502	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		330.00
02-18	P6	201002673	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		500.00
02-18	P6	201002674	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		500.00
02-18	P6	201002857	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		288.00
02-18	P6	2010021059	XPRESS LOAN SERVICING	02/01/10 02/28/10 STUDENT LOAN PAYMENT		500.00
02-18	P6	2010021364	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	2010021796	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		275.00
02-18	P6	2010022312	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		833.00
02-18	P6	2010022393	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT		300.00
02-18	P6	201002231	YALE UNIVERSITY	02/01/10 02/28/10 STUDENT LOAN PAYMENT		434.00
02-18	P1	10N1300120	YOANA JIMENEZ	01/01/10 01/31/10 TRANSIT BENEFITS-DISTRICT OFC		65.00
02-19	P1	10NY0800202	KATHERINE SMITH	01/03/10 01/31/10 TRANSIT BENEFITS-DISTRICT OFC		89.00
02-19	P1	10TX0400133	LISA D FERNANDEZ	01/01/10 02/01/10 TRANSIT BENEFITS-DISTRICT OFC		40.00
02-19	CO	021910050	THE STUDENT LOAN CORPORATION	01/01/10 01/31/10 STUDENT LOAN PAYMENT		-150.00
02-19	CO	021910050	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		-833.00
02-19	CO	021910050	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		-750.00
02-19	CO	021910050	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		-500.00
02-19	CO	021910050	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		-833.00
02-22	P6	2009111M005	AMERICAN EDUCATION SERVICES	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
02-22	P6	2009121M004	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
02-22	HR	ACH303047	MICHAEL D NETHERTON	01/01/10 01/31/10 TRANSIT BENEFITS		-58.00
02-23	S7	1005410001		02/01/10 02/28/10 TRANSIT BENEFITS		212,965.10
02-23	HR	507923	AMERICAN EDUCATION SERVICES	01/01/10 01/31/10 STUDENT LOAN PAYMENT		-671.00
02-23	HR	507923	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT		-300.00

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02-23	P1	10SC0100093	BARBARA MCCARRON	12/01/09	12/31/09	TRANSIT BENEFITS	148.75
02-23	P1	10SC0100094	DO	01/01/10	01/31/10	TRANSIT BENEFITS	148.75
02-23	P1	10SC0100095	DO	02/01/10	02/28/10	TRANSIT BENEFITS	148.75
02-23	P1	10WA0700165	DAVID LOUD	01/11/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	24.00
02-23	CO	022310054	DEPT OF EDUC - NON DIRECTLOANS	01/01/10	01/31/10	STUDENT LOAN PAYMENT	-305.85
02-23	P1	10CA0900274	LAUREN E RIGGS	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	205.00
02-23	P1	10CA0900275	DO	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	115.00
02-23	HV	10A90300265	MARILYNN THANAY	12/08/09	12/08/09	TRANSIT BENEFITS-DISTRICT OFC	16.50
02-23	HR	507923	NELNET LOAN SERVICING	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-833.00
02-24	P1	10HO0000161	DARRELL O'CONNOR	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	230.00
02-24	P1	10AP0000139	EVE L GOLDSHER	01/01/10	02/28/10	TRANSIT BENEFITS	200.00
02-24	CO	0Y92504203	MEMBERS' SERVICES	02/01/10	02/28/10	TSP - MATCHING	-426.81
02-24	CO	0Y92504203	DO	02/01/10	02/28/10	CSRS-FULL	-843.24
02-24	CO	0Y92504203	DO	02/01/10	02/28/10	CSR-OFFSET	-760.13
02-24	CO	0Y92504203	DO	02/01/10	02/28/10	FERS	-1,685.91
02-24	CO	0Y92504203	DO	02/01/10	02/28/10	TSP - BASIC	-106.70
02-24	CO	0Y92504203	DO	02/01/10	02/28/10	FICA	-1,284.77
02-24	CO	0Y92504203	DO	02/01/10	02/28/10	MEDICARE	-459.75
02-24	CO	0Y92504203	DO	02/01/10	02/28/10	HEALTH INSURANCE	-363.16
02-24	CO	0Y92504203	DO	02/01/10	02/28/10	BASIC LIFE INSURANCE	-41.44
02-25	P1	10CA2100231	ALLISON HEERS	01/03/10	01/30/10	TRANSIT BENEFITS	106.00
02-25	P1	10NY0900185	AMABEL D WILLIAMS	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
02-25	P1	10TX0400134	DANIEL RHAЕ	01/01/10	02/01/10	TRANSIT BENEFITS-DISTRICT OFC	58.00
02-25	P1	10NY0900184	DAVID W ARNOLD	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
02-25	P6	R09121517	DEPT OF EDUC - NON DIRECTLOANS	12/01/09	12/31/09	STUDENT LOAN PAYMENT	450.00
02-25	P1	10NY1100227	KRISTIA M BEAUBRUN	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
02-25	P1	10NY1100228	MICHELLE T. WILKES	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
02-25	HR	508699	NELNET	01/01/10	01/31/10	STUDENT LOAN PAYMENT	-140.93
02-25	P1	10NY0900183	TODD B SLOVES	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
02-26	PR	G1005A00003				FERS	-35.47
02-26	PR	G1005A00004				FERS	-204.16
02-26	PR	G1005A00005				FERS	890.94
02-26	PR	G1005A00006				FERS	764.54
02-26	PR	G1005A00007				FERS	-404.56
02-26	PR	G1005A00008				FERS	8,750,315.72
02-26	PR	G1005A00009				FERS	469.61
02-26	PR	G1005A00010				FERS	2,050.86
02-26	PR	G1005A00011				FERS	248.85
02-26	PR	G1005A00012				FERS	313.81
02-26	PR	G1005A00013				FERS	3,290.79
02-26	PR	G1005A00014				FERS	560.03
02-26	PR	G1005A00015				FERS	534.57
02-26	PR	G1005A00016				FERS	1,601.43
02-26	PR	G1005A00017				FERS	1,442.63
02-26	PR	G1005A00018				FERS	1,369.34
02-26	PR	G1005A00019				FERS	6,166.21
02-26	PR	G1005A00020				FERS	996.27
02-26	PR	G1005A00021				FERS	410.80
02-26	PR	G1005A00022				FERS	667.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
02-26	PR	G1005A00026		FICA	-0.88	
02-26	PR	G1005A00027		FICA	-236.48	
02-26	PR	G1005A00028		FICA	-24.86	
02-26	PR	G1005A00029		FICA	6.84	
02-26	PR	G1005A00030		FICA	407.62	
02-26	PR	G1005A00031		FICA	286.22	
02-26	PR	G1005A00032		FICA	-438.18	
02-26	PR	G1005A00033		FICA		3,510,705.96
02-26	PR	G1005A00034		FICA	183.20	
02-26	PR	G1005A00035		FICA	804.78	
02-26	PR	G1005A00036		FICA	159.65	
02-26	PR	G1005A00037		FICA	123.14	
02-26	PR	G1005A00038		FICA	1,291.32	
02-26	PR	G1005A00039		FICA	203.89	
02-26	PR	G1005A00040		FICA	209.77	
02-26	PR	G1005A00041		FICA	628.41	
02-26	PR	G1005A00042		FICA	664.26	
02-26	PR	G1005A00043		FICA	537.33	
02-26	PR	G1005A00044		FICA	2,406.89	
02-26	PR	G1005A00045		FICA	421.95	
02-26	PR	G1005A00046		FICA	161.20	
02-26	PR	G1005A00047		FICA	319.33	
02-26	PR	G1005A00051		MEDICARE	-0.21	
02-26	PR	G1005A00052		MEDICARE	-55.30	
02-26	PR	G1005A00053		MEDICARE	-5.81	
02-26	PR	G1005A00054		MEDICARE	1.60	
02-26	PR	G1005A00055		MEDICARE	95.33	
02-26	PR	G1005A00056		MEDICARE	66.94	
02-26	PR	G1005A00057		MEDICARE	-58.16	
02-26	PR	G1005A00058		MEDICARE		850,866.06
02-26	PR	G1005A00059		MEDICARE	42.84	
02-26	PR	G1005A00060		MEDICARE	188.21	
02-26	PR	G1005A00061		MEDICARE	37.34	
02-26	PR	G1005A00062		MEDICARE	28.80	
02-26	PR	G1005A00063		MEDICARE	302.01	
02-26	PR	G1005A00064		MEDICARE	47.68	
02-26	PR	G1005A00065		MEDICARE	49.06	
02-26	PR	G1005A00066		MEDICARE	146.97	
02-26	PR	G1005A00067		MEDICARE	155.36	
02-26	PR	G1005A00068		MEDICARE	125.67	
02-26	PR	G1005A00069		MEDICARE	562.91	
02-26	PR	G1005A00070		MEDICARE	98.68	
02-26	PR	G1005A00071		MEDICARE	37.70	

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02-26	PR	G1005A00072
02-26	PR	G1005A00077
02-26	PR	G1005A00080
02-26	PR	G1005A00081
02-26	PR	G1005A00082	.....
02-26	PR	G1005A00083	.....
02-26	PR	G1005A00084	.....
02-26	PR	G1005A00085	.....
02-26	PR	G1005A00086	.....
02-26	PR	G1005A00087	.....
02-26	PR	G1005A00088	.....
02-26	PR	G1005A00089	.....
02-26	PR	G1005A00090	.....
02-26	PR	G1005A00091	.....
02-26	PR	G1005A00092	.....
02-26	PR	G1005A00093	.....
02-26	PR	G1005A00094	.....
02-26	PR	G1005A00095	.....
02-26	PR	G1005A00096	.....
02-26	PR	G1005A00097	.....
02-26	PR	G1005A00098	.....
02-26	PR	G1005A00099	.....
02-26	PR	G1005A00100	.....
02-26	PR	G1005A00101	.....
02-26	PR	G1005A00102	.....
02-26	PR	G1005A00103	.....
02-26	PR	G1005A00104	.....
02-26	PR	G1005A00105	.....
02-26	PR	G1005A00106	.....
02-26	PR	G1005A00107	.....
02-26	PR	G1005A00108	.....
02-26	PR	G1005A00109	.....
02-26	PR	G1005A00110	.....
02-26	PR	G1005A00111	.....
02-26	PR	G1005A00112	.....
02-26	PR	G1005A00113	.....
02-26	PR	G1005A00114	.....
02-26	PR	G1005A00115	.....
02-26	PR	G1005A00116	.....
02-26	PR	G1005A00117	.....
02-26	PR	G1005A00118	.....
02-26	PR	G1005A00119	.....
02-26	PR	G1005A00120	.....
02-26	PR	G1005A00121	.....
02-26	PR	G1005A00122	.....
02-26	PR	G1005A00124	.....
02-26	PR	G1005A00125	.....
02-26	PR	G1005A00126	.....
02-26	PR	G1005A00127	.....

MEDICARE	.....	74.68
CSRS-FULL	.....	156,836.45
CSR-OFFSET	.....	103,790.77
TSP - MATCHING	.....	-8.97
TSP - MATCHING	.....	250.46
TSP - MATCHING	.....	-102.42
TSP - MATCHING	.....	1,619,040.41
TSP - MATCHING	.....	539.94
TSP - MATCHING	.....	87.01
TSP - BASIC	.....	-2.25
TSP - BASIC	.....	56.39
TSP - BASIC	.....	48.39
TSP - BASIC	.....	-25.61
TSP - BASIC	.....	553,931.77
TSP - BASIC	.....	29.73
TSP - BASIC	.....	129.79
TSP - BASIC	.....	15.75
TSP - BASIC	.....	19.86
TSP - BASIC	.....	208.28
TSP - BASIC	.....	35.44
TSP - BASIC	.....	33.83
TSP - BASIC	.....	101.36
TSP - BASIC	.....	91.31
TSP - BASIC	.....	86.67
TSP - BASIC	.....	390.26
TSP - BASIC	.....	63.06
TSP - BASIC	.....	26.00
TSP - BASIC	.....	42.28
BASIC LIFE INSURANCE	.....	23.89
BASIC LIFE INSURANCE	.....	9.91
BASIC LIFE INSURANCE	.....	92,586.21
BASIC LIFE INSURANCE	.....	19.50
BASIC LIFE INSURANCE	.....	23.73
BASIC LIFE INSURANCE	.....	3.74
BASIC LIFE INSURANCE	.....	4.88
BASIC LIFE INSURANCE	.....	49.41
BASIC LIFE INSURANCE	.....	10.08
BASIC LIFE INSURANCE	.....	10.08
BASIC LIFE INSURANCE	.....	25.35
BASIC LIFE INSURANCE	.....	22.43
BASIC LIFE INSURANCE	.....	32.34
BASIC LIFE INSURANCE	.....	97.86
BASIC LIFE INSURANCE	.....	27.14
BASIC LIFE INSURANCE	.....	12.03
BASIC LIFE INSURANCE	.....	18.86
HEALTH INSURANCE	.....	302.28
HEALTH INSURANCE	.....	546.88
HEALTH INSURANCE	.....	363.16
HEALTH INSURANCE	.....	4,129,695.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
02-26	PR	G1005A00128		HEALTH INSURANCE		302.28
02-26	PR	G1005A00129		HEALTH INSURANCE		618.02
02-26	PR	P1005200001	02/01/10 02/28/10	LEAVE WITHOUT PAY (LWOP)		6,416.51
02-26	PR	P1005200002	02/01/10 02/28/10	LEAVE WITHOUT PAY (LWOP)		-715.83
02-27	P1	10NY0800223	02/01/10 02/28/10	TRANSIT BENEFITS-DISTRICT OFC		89.00
02-27	P1	10NY0800225	02/01/10 02/28/10	TRANSIT BENEFITS-DISTRICT OFC		89.00
02-27	P1	10NY0800227	02/01/10 02/28/10	TRANSIT BENEFITS-DISTRICT OFC		89.00
02-27	P1	10KS0100274	01/21/10 02/04/10	TRANSIT BENEFITS		105.40
02-27	P1	10NY0800226	02/01/10 02/28/10	TRANSIT BENEFITS-DISTRICT OFC		89.00
02-27	P1	10FL0600235	12/01/09 12/31/09	TRANSIT BENEFITS		79.80
02-27	P1	10NY0800229	02/01/10 02/28/10	TRANSIT BENEFITS-DISTRICT OFC		89.00
02-27	P1	10PA1300195	02/01/10 02/08/10	TRANSIT BENEFITS-DISTRICT OFC		78.00
02-27	P1	10NY0800224	02/01/10 02/28/10	TRANSIT BENEFITS-DISTRICT OFC		89.00
02-27	P1	10NY0800228	02/01/10 02/28/10	TRANSIT BENEFITS-DISTRICT OFC		89.00
02-27	P1	10NY0800222	02/01/10 02/28/10	TRANSIT BENEFITS-DISTRICT OFC		89.00
02-27	P1	10NJ1300154	02/01/10 02/28/10	TRANSIT BENEFITS-DISTRICT OFC		49.00
02-27	P1	10WA0700176	02/01/10 02/28/10	TRANSIT BENEFITS-DISTRICT OFC		81.00
02-27	P1	10PA1300194	02/01/10 02/28/10	TRANSIT BENEFITS-DISTRICT OFC		181.00
02-28	PR	G1000228028	02/01/10 02/28/10	TSP - BASIC		914.07
03-01	HR	509428	01/01/10 01/31/10	STUDENT LOAN PAYMENT		-833.00
03-01	HR	509428	01/01/10 01/31/10	STUDENT LOAN PAYMENT		-164.03
03-02	P1	10IL1100160	12/24/09 12/28/09	TRANSIT BENEFITS		7.00
03-02	P1	10IL1100161	01/08/10 01/25/10	TRANSIT BENEFITS		46.00
03-02	HR	509816	01/01/10 01/31/10	STUDENT LOAN PAYMENT		-833.00
03-02	P1	10CA2100229	01/21/10 01/30/10	TRANSIT BENEFITS		25.50
03-02	P1	10RU0000055	02/01/10 02/28/10	TRANSIT BENEFITS		84.00
03-02	P1	10CA2100230	01/04/10 01/30/10	TRANSIT BENEFITS		60.00
03-02	CO	030210061	01/01/10 01/31/10	STUDENT LOAN PAYMENT		-208.17
03-03	HR	510178	12/01/09 12/31/09	STUDENT LOAN PAYMENT		-150.00
03-03	HR	510178	01/01/10 01/31/10	STUDENT LOAN PAYMENT		-71.00
03-03	HR	510178	01/01/10 01/31/10	STUDENT LOAN PAYMENT		-325.00
03-03	HR	510178	01/01/10 01/31/10	STUDENT LOAN PAYMENT		-52.55
03-03	HR	510178	01/01/10 01/31/10	STUDENT LOAN PAYMENT		-266.00
03-03	HR	510178	01/01/10 01/31/10	STUDENT LOAN PAYMENT		-500.00
03-03	HR	510178	01/01/10 01/31/10	STUDENT LOAN PAYMENT		-111.00
03-03	P1	10NW0100160	03/01/10 03/31/10	TRANSIT BENEFITS		75.00
03-03	P1	10NW0100162	02/02/10 02/28/10	TRANSIT BENEFITS		60.00
03-03	P1	10OR0300229	12/01/09 12/31/09	TRANSIT BENEFITS-DISTRICT OFC		60.00
03-03	P1	10OR0300233	01/01/10 01/31/10	TRANSIT BENEFITS-DISTRICT OFC		60.00
03-03	P1	10HC0000021	02/01/10 02/28/10	TRANSIT BENEFITS		140.00
03-03	P1	10OR0300226	12/01/09 12/31/09	TRANSIT BENEFITS-DISTRICT OFC		87.50
03-03	P1	10OR0300230	01/01/10 01/31/10	TRANSIT BENEFITS-DISTRICT OFC		87.50
03-03	P1	10NY1500120	01/01/10 01/31/10	TRANSIT BENEFITS-DISTRICT OFC		89.00

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03-03	P1	100R0300228	HILLARY BARBOUR	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	75.00
03-03	P1	100R0300232	DO	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	75.00
03-03	P1	10NY1500121	JEFFREY A MARGOLIES	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
03-03	P1	100R0300227	JOSEPH BOLENBAUGH	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	86.00
03-03	P1	100R0300231	DO	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	86.00
03-03	P1	10NW0100161	KATHERINE D HELM	02/01/10	02/28/10	TRANSIT BENEFITS	91.00
03-03	P1	10PA0700162	LAURA NESS	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC	78.00
03-03	P1	10AL0100198	MARGARET BROOKS CHEW	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	100.00
03-03	P1	10CA0800164	NICOLE S RIVERA	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	70.00
03-03	P1	10NY1500123	RENEE L JONES	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	181.00
03-03	P1	10RU0000054	SELAM MARU	02/01/10	02/28/10	TRANSIT BENEFITS	50.00
03-03	P1	10NY1500122	SOCRATES SOLANO	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
03-04	P6	2010021M001	ACS	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
03-04	P1	10CA0900301	DOMINIQUE D NISPEROS	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	68.70
03-04	P1	10PA0200161	ELIZABETH A DOUGLAS	01/05/10	01/29/10	TRANSIT BENEFITS-DISTRICT OFC	29.00
03-04	P6	R09121861	GREAT LAKES HIGHER ED SVC CORP	12/01/09	12/31/09	STUDENT LOAN PAYMENT	710.75
03-04	P6	R09121862	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	122.25
03-04	P1	10CA0800182	HARRIET M.K. ISHIMOTO	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	55.00
03-04	P6	R09121165	SALLIE MAE SERVICING CORP	12/01/09	12/31/09	STUDENT LOAN PAYMENT	550.00
03-04	P6	2010011M003	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	510.00
03-04	HR	510625	U S DEPT OF ED - DIRECT LOANS	01/01/10	01/31/10	STUDENT LOAN PAYMENT	-200.00
03-04	HR	510625	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	-223.66
03-04	HR	510625	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	-460.98
03-04	HR	510625	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-514.00
03-05	P1	10CA0900298	DANIELA QUINTANILLA	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	40.00
03-05	P1	10SY0000172	ELISSA BERWICK	02/01/10	02/28/10	TRANSIT BENEFITS	60.00
03-05	P1	10SY0000175	GRAHAM SCHNAARS	02/01/10	02/28/10	TRANSIT BENEFITS	70.00
03-05	P1	10NS0000034	JAMES B WEISS	12/01/09	12/31/09	TRANSIT BENEFITS	70.00
03-05	P1	10CA0900296	JAMILA PIERSON-JASE	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	113.00
03-05	P1	10CA0900297	DO	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	65.00
03-05	P1	10SY0000173	JUSTIN MATURO	02/01/10	02/28/10	TRANSIT BENEFITS	102.60
03-05	P1	10CA0900299	KATHERINE KWONG	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	80.00
03-05	P1	10CA0900295	LAUREN E RIGGS	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	45.00
03-05	P1	10KS04RW240	MICHAEL D NETHERTON	01/01/10	01/31/10	TRANSIT BENEFITS	58.00
03-05	P1	10SY0000174	MICHAEL PELLEGRIN	02/01/10	02/15/10	TRANSIT BENEFITS	42.50
03-05	P1	10NS0000033	PETER J KAVANEWSKY	02/01/10	02/28/10	TRANSIT BENEFITS	20.00
03-07	P1	10OH0400162	DANIEL ANDERSON	01/01/10	01/31/10	TRANSIT BENEFITS	58.75
03-07	P1	10DE0000200	MILES CROWTHER	02/01/10	02/28/10	TRANSIT BENEFITS	60.00
03-08	P1	10OH0400161	ANDREW KIMES	02/01/10	02/28/10	TRANSIT BENEFITS	100.00
03-08	CO	030810067	COLLEGIATE FUNDING SERVICES	02/01/10	02/28/10	STUDENT LOAN PAYMENT	-600.00
03-08	P1	10CA3000065	LULU CHENG	01/07/10	01/30/10	TRANSIT BENEFITS	30.00
03-08	HR	511310	WELLS FARGO EDUCATION FINL SVC	01/01/10	01/31/10	STUDENT LOAN PAYMENT	-416.00
03-09	P1	10CA0900302	CASEY N PAYTON	02/18/10	02/18/10	TRANSIT BENEFITS-DISTRICT OFC	125.00
03-09	P1	10TX3100309	CRISTEN N BAUER	02/01/10	02/28/10	TRANSIT BENEFITS	50.00
03-09	P1	10TX3100310	DO	02/01/10	02/28/10	TRANSIT BENEFITS	50.00
03-09	HR	511762	GREAT LAKES HIGHER ED SVC CORP	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-89.96
03-09	HR	511762	SALLIE MAE SERVICING CORP	01/01/10	01/31/10	STUDENT LOAN PAYMENT	-833.00
03-09	HR	511762	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	-150.36
03-09	HR	511762	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	-50.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-09	P1	10NY0900189	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
03-10	P1	10RE0000091	02/01/10	02/26/10	TRANSIT BENEFITS	60.00
03-10	P1	10RE0000092	02/01/10	02/28/10	TRANSIT BENEFITS	35.00
03-10	P1	10PA0800163	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	163.00
03-10	CO	031010069	02/01/10	02/28/10	STUDENT LOAN PAYMENT	-750.00
03-11	P1	10CA2100259	02/01/10	02/28/10	TRANSIT BENEFITS	41.00
03-11	P1	10CA2100261	02/01/10	02/28/10	TRANSIT BENEFITS	65.00
03-11	P1	10CA0800194	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
03-11	P1	10NY0600174	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
03-11	P1	10CA2100260	02/01/10	02/28/10	TRANSIT BENEFITS	80.00
03-11	P1	10NY0600173	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
03-11	P1	10NY0600172	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
03-11	HR	512502	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-623.96
03-12	P1	10CA3100237	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	62.00
03-12	P6	2009111M006	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
03-12	P6	2009121M005	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
03-12	P6	2010011M004	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
03-12	P6	2010021M002	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
03-12	P1	10FL0600263	12/30/09	01/27/10	TRANSIT BENEFITS	124.65
03-12	P1	10NY0600185	01/01/10	01/01/10	TRANSIT BENEFITS-DISTRICT OFC	54.00
03-12	P1	10CA3100236	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	62.00
03-12	P1	10GC0000088	02/16/10	03/31/10	TRANSIT BENEFITS	95.00
03-12	P6	2010011M005	01/01/10	01/31/10	STUDENT LOAN PAYMENT	278.32
03-12	P6	2010021M003	02/01/10	02/28/10	STUDENT LOAN PAYMENT	278.32
03-13	P1	10CA0900310	11/20/09	11/20/09	TRANSIT BENEFITS-DISTRICT OFC	30.00
03-13	P1	10CA0900311	12/04/09	12/10/09	TRANSIT BENEFITS-DISTRICT OFC	42.50
03-13	P1	10CA3000073	02/01/10	02/26/10	TRANSIT BENEFITS	30.00
03-13	P1	10CA5300183	01/20/10	01/28/10	TRANSIT BENEFITS-DISTRICT OFC	45.00
03-13	P1	10CA0900312	12/01/09	12/29/09	TRANSIT BENEFITS-DISTRICT OFC	80.00
03-13	P1	10CA0900313	01/12/10	01/26/10	TRANSIT BENEFITS-DISTRICT OFC	100.00
03-13	P1	10CA0900314	02/03/10	02/04/10	TRANSIT BENEFITS-DISTRICT OFC	38.00
03-16	HR	513690	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-61.49
03-16	P1	100K0100216	12/17/09	12/17/09	TRANSIT BENEFITS-DISTRICT OFC	100.00
03-16	P1	10HM0000163	01/01/10	01/31/10	TRANSIT BENEFITS	154.00
03-16	P1	100H0400191	03/01/10	03/31/10	TRANSIT BENEFITS	155.00
03-16	HR	ACH304768	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	-89.00
03-16	P1	10WA0200178	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	65.00
03-16	P1	10WA0200179	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	58.00
03-16	P1	10TN0200162	01/04/10	02/02/10	TRANSIT BENEFITS-DISTRICT OFC	50.00
03-16	HR	513690	02/01/10	02/28/10	STUDENT LOAN PAYMENT	-223.66
03-17	P6	2010031049	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031004	03/01/10	03/31/10	STUDENT LOAN PAYMENT	300.00
03-17	P6	2010031005	03/01/10	03/31/10	STUDENT LOAN PAYMENT	533.00

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03-17	P6	2010031085	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	20100311	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031110	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	613.00
03-17	P6	2010031112	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	340.00
03-17	P6	2010031125	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	405.00
03-17	P6	2010031163	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	581.22
03-17	P6	2010031174	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	133.00
03-17	P6	2010031212	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	790.00
03-17	P6	2010031257	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	450.00
03-17	P6	2010031303	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	2010031305	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031313	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031315	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	2010031362	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	700.00
03-17	P6	2010031379	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	477.86
03-17	P6	201003148	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003151	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	350.00
03-17	P6	201003153	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031535	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031588	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031589	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031650	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	722.00
03-17	P6	201003167	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031674	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031682	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031686	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031687	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	514.97
03-17	P6	2010031780	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031790	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031820	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003186	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	671.00
03-17	P6	2010031900	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031998	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	207.75
03-17	P6	2010032019	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	750.00
03-17	P6	2010032050	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032065	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	332.93
03-17	P6	201003208	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	300.00
03-17	P6	2010032115	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	341.00
03-17	P6	2010032137	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	333.00
03-17	P6	2010032174	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032175	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003225	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	750.00
03-17	P6	201003228	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032292	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	671.00
03-17	P6	2010032339	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032431	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032432	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010032451	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003251	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	P6	2010032517	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	2010032583	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003259	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	560.00	560.00
03-17	P6	2010032599	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	2010032608	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003270	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	500.00
03-17	P6	201003271	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	350.00	350.00
03-17	P6	201003323	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	824.00	824.00
03-17	P6	201003326	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	175.00	175.00
03-17	P6	201003335	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003398	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003401	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003424	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003432	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003436	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	385.00	385.00
03-17	P6	201003476	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003488	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	618.15	618.15
03-17	P6	201003572	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003622	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003659	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003688	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003704	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	500.00
03-17	P6	201003714	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	650.00	650.00
03-17	P6	201003741	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	800.00	800.00
03-17	P6	201003746	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003766	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	542.45	542.45
03-17	P6	201003788	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003814	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003846	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003850	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003851	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	700.00	700.00
03-17	P6	201003902	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003906	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003951	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	2010031	ACS	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	2010031041	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	473.00	473.00
03-17	P6	201003105	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	305.57	305.57
03-17	P6	2010031069	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	506.81	506.81
03-17	P6	2010031080	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	2010031111	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	400.00
03-17	P6	2010031114	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	2010031115	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	2010031121	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	481.00	481.00

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03-17	P6	2010031134	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	2010031153	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031185	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	583.00
03-17	P6	2010031206	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	194.00
03-17	P6	2010031213	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031220	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	100.00
03-17	P6	2010031224	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	127.81
03-17	P6	2010031261	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
03-17	P6	2010031272	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.00
03-17	P6	201003129	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	175.00
03-17	P6	2010031336	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	671.00
03-17	P6	2010031378	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	63.64
03-17	P6	2010031418	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	623.00
03-17	P6	2010031432	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	465.00
03-17	P6	2010031447	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031466	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	430.00
03-17	P6	2010031478	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031483	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031508	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031573	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	800.00
03-17	P6	2010031641	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031647	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	241.50
03-17	P6	2010031663	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
03-17	P6	201003168	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	2010031694	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031715	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031718	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	722.00
03-17	P6	2010031728	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	149.46
03-17	P6	2010031731	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	100.00
03-17	P6	2010031740	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031751	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	300.00
03-17	P6	2010031755	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	700.00
03-17	P6	2010031757	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	233.00
03-17	P6	2010031766	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003178	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031817	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003183	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031830	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	525.00
03-17	P6	2010031860	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	433.00
03-17	P6	2010031869	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	300.00
03-17	P6	201003196	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	433.00
03-17	P6	2010031962	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	419.43
03-17	P6	2010032044	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032069	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032081	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	481.33
03-17	P6	2010032084	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010032097	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	266.00
03-17	P6	201003211	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	416.00
03-17	P6	2010032185	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	181.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	P6	2010032220	03/01/10 03/31/10	STUDENT LOAN PAYMENT		128.18
03-17	P6	2010032231	03/01/10 03/31/10	STUDENT LOAN PAYMENT		833.00
03-17	P6	2010032243	03/01/10 03/31/10	STUDENT LOAN PAYMENT		700.00
03-17	P6	2010032278	03/01/10 03/31/10	STUDENT LOAN PAYMENT		500.00
03-17	P6	2010032286	03/01/10 03/31/10	STUDENT LOAN PAYMENT		500.00
03-17	P6	2010032288	03/01/10 03/31/10	STUDENT LOAN PAYMENT		427.99
03-17	P6	2010032298	03/01/10 03/31/10	STUDENT LOAN PAYMENT		420.00
03-17	P6	2010032306	03/01/10 03/31/10	STUDENT LOAN PAYMENT		150.00
03-17	P6	2010032308	03/01/10 03/31/10	STUDENT LOAN PAYMENT		126.00
03-17	P6	2010032312	03/01/10 03/31/10	STUDENT LOAN PAYMENT		500.00
03-17	P6	2010032342	03/01/10 03/31/10	STUDENT LOAN PAYMENT		400.00
03-17	P6	2010032378	03/01/10 03/31/10	STUDENT LOAN PAYMENT		131.39
03-17	P6	2010032406	03/01/10 03/31/10	STUDENT LOAN PAYMENT		447.34
03-17	P6	201003244	03/01/10 03/31/10	STUDENT LOAN PAYMENT		600.00
03-17	P6	2010032449	03/01/10 03/31/10	STUDENT LOAN PAYMENT		833.00
03-17	P6	2010032467	03/01/10 03/31/10	STUDENT LOAN PAYMENT		100.00
03-17	P6	201003247	03/01/10 03/31/10	STUDENT LOAN PAYMENT		278.00
03-17	P6	201003248	03/01/10 03/31/10	STUDENT LOAN PAYMENT		277.00
03-17	P6	201003250	03/01/10 03/31/10	STUDENT LOAN PAYMENT		132.50
03-17	P6	2010032502	03/01/10 03/31/10	STUDENT LOAN PAYMENT		416.50
03-17	P6	2010032520	03/01/10 03/31/10	STUDENT LOAN PAYMENT		500.00
03-17	P6	2010032524	03/01/10 03/31/10	STUDENT LOAN PAYMENT		210.56
03-17	P6	2010032565	03/01/10 03/31/10	STUDENT LOAN PAYMENT		833.00
03-17	P6	201003257	03/01/10 03/31/10	STUDENT LOAN PAYMENT		832.00
03-17	P6	2010032589	03/01/10 03/31/10	STUDENT LOAN PAYMENT		200.00
03-17	P6	2010032595	03/01/10 03/31/10	STUDENT LOAN PAYMENT		800.00
03-17	P6	2010032596	03/01/10 03/31/10	STUDENT LOAN PAYMENT		300.00
03-17	P6	2010032622	03/01/10 03/31/10	STUDENT LOAN PAYMENT		833.00
03-17	P6	2010032628	03/01/10 03/31/10	STUDENT LOAN PAYMENT		217.83
03-17	P6	2010032643	03/01/10 03/31/10	STUDENT LOAN PAYMENT		91.05
03-17	P6	2010032671	03/01/10 03/31/10	STUDENT LOAN PAYMENT		316.50
03-17	P6	2010032672	03/01/10 03/31/10	STUDENT LOAN PAYMENT		100.00
03-17	P6	2010032673	03/01/10 03/31/10	STUDENT LOAN PAYMENT		100.00
03-17	P6	2010032674	03/01/10 03/31/10	STUDENT LOAN PAYMENT		316.50
03-17	P6	201003276	03/01/10 03/31/10	STUDENT LOAN PAYMENT		800.00
03-17	P6	201003303	03/01/10 03/31/10	STUDENT LOAN PAYMENT		833.00
03-17	P6	201003306	03/01/10 03/31/10	STUDENT LOAN PAYMENT		500.00
03-17	P6	201003317	03/01/10 03/31/10	STUDENT LOAN PAYMENT		618.15
03-17	P6	201003343	03/01/10 03/31/10	STUDENT LOAN PAYMENT		150.00
03-17	P6	201003344	03/01/10 03/31/10	STUDENT LOAN PAYMENT		350.00
03-17	P6	201003346	03/01/10 03/31/10	STUDENT LOAN PAYMENT		52.55
03-17	P6	201003348	03/01/10 03/31/10	STUDENT LOAN PAYMENT		833.00
03-17	P6	201003349	03/01/10 03/31/10	STUDENT LOAN PAYMENT		260.03

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03-17	P6	201003377	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003385	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	754.91
03-17	P6	201003389	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	650.00
03-17	P6	201003434	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	625.00
03-17	P6	201003435	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	525.29
03-17	P6	201003439	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003449	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	618.50
03-17	P6	201003450	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003473	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003489	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	116.47
03-17	P6	201003505	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
03-17	P6	201003531	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	653.77
03-17	P6	201003550	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003570	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003588	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	805.00
03-17	P6	201003594	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003618	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003620	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	327.00
03-17	P6	201003627	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	800.00
03-17	P6	20100365	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	111.48
03-17	P6	201003679	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	650.00
03-17	P6	20100372	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	196.59
03-17	P6	201003757	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	581.58
03-17	P6	201003770	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003777	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003808	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	325.00
03-17	P6	20100381	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	700.00
03-17	P6	201003811	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	139.41
03-17	P6	201003862	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003863	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003878	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003885	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003893	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003896	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	281.54
03-17	P6	201003907	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	733.00
03-17	P6	201003912	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003937	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003979	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	300.00
03-17	P6	201003991	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031140	ACS PERKINS	03/01/10	03/31/10	STUDENT LOAN PAYMENT	50.00
03-17	P6	201003117	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	80.00
03-17	P6	2010031194	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	330.00
03-17	P6	2010031279	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	314.25
03-17	P6	2010031281	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	175.00
03-17	P6	2010031308	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	63.44
03-17	P6	201003135	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	333.00
03-17	P6	2010031628	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.00
03-17	P6	2010031660	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	90.16
03-17	P6	2010031803	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	190.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	P6	2010031804	03/01/10 03/31/10	STUDENT LOAN PAYMENT		190.75
03-17	P6	2010031834	03/01/10 03/31/10	STUDENT LOAN PAYMENT		675.00
03-17	P6	2010032010	03/01/10 03/31/10	STUDENT LOAN PAYMENT		120.00
03-17	P6	201003204	03/01/10 03/31/10	STUDENT LOAN PAYMENT		333.00
03-17	P6	2010032041	03/01/10 03/31/10	STUDENT LOAN PAYMENT		100.00
03-17	P6	2010032148	03/01/10 03/31/10	STUDENT LOAN PAYMENT		375.00
03-17	P6	201003216	03/01/10 03/31/10	STUDENT LOAN PAYMENT		47.09
03-17	P6	2010032203	03/01/10 03/31/10	STUDENT LOAN PAYMENT		150.00
03-17	P6	2010032210	03/01/10 03/31/10	STUDENT LOAN PAYMENT		75.00
03-17	P6	2010032218	03/01/10 03/31/10	STUDENT LOAN PAYMENT		50.00
03-17	P6	2010032244	03/01/10 03/31/10	STUDENT LOAN PAYMENT		100.00
03-17	P6	2010032265	03/01/10 03/31/10	STUDENT LOAN PAYMENT		233.00
03-17	P6	2010032302	03/01/10 03/31/10	STUDENT LOAN PAYMENT		283.00
03-17	P6	2010032529	03/01/10 03/31/10	STUDENT LOAN PAYMENT		291.00
03-17	P6	2010032542	03/01/10 03/31/10	STUDENT LOAN PAYMENT		322.00
03-17	P6	2010032547	03/01/10 03/31/10	STUDENT LOAN PAYMENT		127.69
03-17	P6	2010032554	03/01/10 03/31/10	STUDENT LOAN PAYMENT		65.00
03-17	P6	2010032593	03/01/10 03/31/10	STUDENT LOAN PAYMENT		57.31
03-17	P6	201003260	03/01/10 03/31/10	STUDENT LOAN PAYMENT		833.00
03-17	P6	2010032635	03/01/10 03/31/10	STUDENT LOAN PAYMENT		200.00
03-17	P6	201003280	03/01/10 03/31/10	STUDENT LOAN PAYMENT		250.00
03-17	P6	201003293	03/01/10 03/31/10	STUDENT LOAN PAYMENT		833.00
03-17	P6	20100332	03/01/10 03/31/10	STUDENT LOAN PAYMENT		333.00
03-17	P6	201003420	03/01/10 03/31/10	STUDENT LOAN PAYMENT		150.00
03-17	P6	201003500	03/01/10 03/31/10	STUDENT LOAN PAYMENT		417.00
03-17	P6	201003580	03/01/10 03/31/10	STUDENT LOAN PAYMENT		588.24
03-17	P6	201003635	03/01/10 03/31/10	STUDENT LOAN PAYMENT		169.70
03-17	P6	201003667	03/01/10 03/31/10	STUDENT LOAN PAYMENT		192.53
03-17	P6	201003771	03/01/10 03/31/10	STUDENT LOAN PAYMENT		40.00
03-17	P6	201003772	03/01/10 03/31/10	STUDENT LOAN PAYMENT		40.00
03-17	P6	201003855	03/01/10 03/31/10	STUDENT LOAN PAYMENT		333.00
03-17	P6	2010032669	03/01/10 03/31/10	STUDENT LOAN PAYMENT		150.00
03-17	P6	201003100	03/01/10 03/31/10	AFSA DATA CORPORATION/ACS		477.00
03-17	P6	201003104	03/01/10 03/31/10	AMERICAN EDUCATION SERVICES		816.18
03-17	P6	2010031056	03/01/10 03/31/10	DO		541.00
03-17	P6	201003106	03/01/10 03/31/10	DO		130.31
03-17	P6	2010031073	03/01/10 03/31/10	DO		833.00
03-17	P6	2010031098	03/01/10 03/31/10	DO		833.00
03-17	P6	201003114	03/01/10 03/31/10	DO		207.00
03-17	P6	2010031141	03/01/10 03/31/10	DO		150.00
03-17	P6	2010031183	03/01/10 03/31/10	DO		833.00
03-17	P6	2010031207	03/01/10 03/31/10	DO		194.00
03-17	P6	2010031219	03/01/10 03/31/10	DO		583.00

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03-17	P6	2010031259	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031293	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003140	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	339.27
03-17	P6	201003141	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	50.06
03-17	P6	2010031425	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	393.80
03-17	P6	2010031500	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	350.00
03-17	P6	2010031509	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	760.00
03-17	P6	2010031537	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031585	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031590	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	480.92
03-17	P6	2010031608	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003161	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031612	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	477.86
03-17	P6	2010031639	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003164	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031734	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031735	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	160.58
03-17	P6	201003174	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031748	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	700.00
03-17	P6	2010031754	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	618.50
03-17	P6	2010031756	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	722.00
03-17	P6	2010031758	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	2010031768	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	671.00
03-17	P6	2010031774	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003179	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	670.00
03-17	P6	201003180	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	433.00
03-17	P6	2010031808	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031895	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	345.70
03-17	P6	2010031903	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003192	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031923	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	230.00
03-17	P6	2010031930	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	2010031935	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.00
03-17	P6	2010031945	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	387.50
03-17	P6	2010031947	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031959	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	111.00
03-17	P6	2010031984	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010032022	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	618.00
03-17	P6	2010032030	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	2010032051	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	2010032094	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032116	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.00
03-17	P6	2010032128	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	150.00
03-17	P6	2010032133	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	722.00
03-17	P6	2010032153	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	2010032160	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	724.55
03-17	P6	201003217	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	348.26
03-17	P6	2010032171	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003218	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	P6	2010032205	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032226	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	233.34	
03-17	P6	2010032229	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	541.50	
03-17	P6	2010032233	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032248	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	120.00	
03-17	P6	2010032250	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	609.00	
03-17	P6	2010032258	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	150.00	
03-17	P6	201003231	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	671.00	
03-17	P6	2010032317	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	200.00	
03-17	P6	2010032443	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	100.00	
03-17	P6	2010032445	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	618.85	
03-17	P6	2010032454	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032460	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032473	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	650.00	
03-17	P6	2010032487	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	175.00	
03-17	P6	201003249	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	278.00	
03-17	P6	2010032491	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032506	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	361.00	
03-17	P6	2010032551	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	196.84	
03-17	P6	2010032630	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	
03-17	P6	2010032650	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	756.00	
03-17	P6	2010032680	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032681	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032694	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003297	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	201003319	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003396	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	201003404	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	201003407	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003463	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	618.00	
03-17	P6	201003479	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003483	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	131.40	
03-17	P6	201003487	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	618.00	
03-17	P6	201003498	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	300.00	
03-17	P6	201003518	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	332.00	
03-17	P6	201003525	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	290.00	
03-17	P6	201003529	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	201003530	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003532	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003533	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	393.80	
03-17	P6	201003534	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	201003535	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	350.00	
03-17	P6	201003536	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	

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03-17	P6	201003544	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	122.59
03-17	P6	201003545	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003546	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003547	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003548	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	540.00
03-17	P6	201003552	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003561	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003562	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	456.68
03-17	P6	201003566	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003567	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003568	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	750.00
03-17	P6	201003569	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003574	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003575	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003576	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003577	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003579	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	178.95
03-17	P6	201003583	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	320.23
03-17	P6	201003591	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003595	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003596	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	285.66
03-17	P6	201003597	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003602	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003604	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003608	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	219.63
03-17	P6	201003610	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
03-17	P6	201003613	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003617	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	300.00
03-17	P6	201003626	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	492.34
03-17	P6	201003630	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003631	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003636	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	224.10
03-17	P6	201003637	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003639	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003641	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003643	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003649	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	300.00
03-17	P6	201003654	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003656	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	541.00
03-17	P6	201003657	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	20100366	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	201003661	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003664	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003668	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	478.47
03-17	P6	201003669	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	393.80
03-17	P6	201003681	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	108.16
03-17	P6	201003695	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003708	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003723	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	P6	201003742	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	202.63	
03-17	P6	201003783	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	300.00	
03-17	P6	201003791	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	20100380	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003800	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003816	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	433.20	
03-17	P6	201003828	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	189.00	
03-17	P6	20100383	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003840	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003853	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	201003856	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	201003871	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003877	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003881	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	201003894	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	201003903	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	700.00	
03-17	P6	20100391	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003927	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003934	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	790.00	
03-17	P6	201003938	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003953	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003984	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031973	BANK OF NORTH DAKOTA	03/01/10 03/31/10 STUDENT LOAN PAYMENT	600.00	
03-17	P6	2010031976	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	
03-17	P6	2010031977	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	300.00	
03-17	P6	2010031980	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	450.00	
03-17	P6	2010032499	BROWN UNIVERSITY	03/01/10 03/31/10 STUDENT LOAN PAYMENT	204.00	
03-17	P6	2010031065	CAMPUS PARTNERS	03/01/10 03/31/10 STUDENT LOAN PAYMENT	633.00	
03-17	P6	2010031159	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	100.00	
03-17	P6	2010031171	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	
03-17	P6	2010031317	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	63.72	
03-17	P6	2010031347	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	333.00	
03-17	P6	2010031460	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	250.00	
03-17	P6	2010031514	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	230.00	
03-17	P6	2010032052	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	40.00	
03-17	P6	2010032092	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	327.68	
03-17	P6	2010032106	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	40.00	
03-17	P6	2010032109	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	87.00	
03-17	P6	201003214	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	415.00	
03-17	P6	2010032275	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	100.00	
03-17	P6	2010032333	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	433.00	
03-17	P6	2010032384	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	233.00	
03-17	P6	201003242	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	250.02	

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03-17	P6	2010032509	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.00
03-17	P6	2010032667	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	100.00
03-17	P6	2010032692	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	418.00
03-17	P6	2010032888	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	40.00
03-17	P6	201003378	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	637.00
03-17	P6	201003399	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	40.00
03-17	P6	201003491	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	33.00
03-17	P6	201003516	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	100.00
03-17	P6	201003526	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
03-17	P6	201003555	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	100.00
03-17	P6	201003651	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	64.44
03-17	P6	201003692	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	206.00
03-17	P6	201003709	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	416.50
03-17	P6	201003743	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	43.43
03-17	P6	201003751	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	333.00
03-17	P6	201003843	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	40.00
03-17	P6	201003918	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	128.00
03-17	P6	2010031057	CHASE STUDENT LOAN SVCING CTR	03/01/10	03/31/10	STUDENT LOAN PAYMENT	151.69
03-17	P6	2010031091	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031105	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	210.79
03-17	P6	2010031136	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	481.00
03-17	P6	2010031154	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	481.00
03-17	P6	201003122	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031226	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031458	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031467	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	430.00
03-17	P6	201003150	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031569	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	416.50
03-17	P6	2010031622	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031625	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031626	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031691	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031838	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	722.00
03-17	P6	2010031899	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031944	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032000	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032014	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	514.97
03-17	P6	2010032045	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032152	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	700.00
03-17	P6	2010032305	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	550.00
03-17	P6	2010032397	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010032433	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	333.00
03-17	P6	2010032504	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032677	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	134.02
03-17	P6	2010032686	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003314	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	666.67
03-17	P6	201003475	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	300.00
03-17	P6	201003523	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	333.33
03-17	P6	201003554	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	P6	201003587	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003629	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003653	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003665	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	600.00	833.00
03-17	P6	201003705	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003707	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003776	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003833	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	618.50	833.00
03-17	P6	201003849	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	833.00
03-17	P6	201003868	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	722.00	833.00
03-17	P6	2010031199	CITIBANK STUDENT LOAN CORP	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	2010031781	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	800.00	833.00
03-17	P6	2010031009	CITIBANK STUDENT LOANS	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	2010031013	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	2010031034	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	2010031040	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	800.00	833.00
03-17	P6	2010031051	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	833.00
03-17	P6	2010031054	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	2010031062	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	700.00	833.00
03-17	P6	2010031087	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	2010031090	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	2010031119	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	253.00	833.00
03-17	P6	2010031195	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	25.67	833.00
03-17	P6	2010031198	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	2010031204	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003121	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	2010031212	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	2010031230	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	250.00	833.00
03-17	P6	2010031236	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	2010031248	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003125	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	2010031252	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	722.00	833.00
03-17	P6	2010031271	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	300.00	833.00
03-17	P6	201003127	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003128	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	345.70	833.00
03-17	P6	2010031286	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	350.00	833.00
03-17	P6	2010031288	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	658.00	833.00
03-17	P6	201003130	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	2010031314	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	722.00	833.00
03-17	P6	2010031327	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	153.76	833.00
03-17	P6	2010031333	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	800.00	833.00
03-17	P6	2010031374	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	2010031387	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	84.44	833.00
03-17	P6	2010031388	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT		84.44

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03-17	P6	2010031390	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	416.50
03-17	P6	2010031392	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031407	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	195.82
03-17	P6	2010031414	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.00
03-17	P6	2010031421	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	388.20
03-17	P6	2010031438	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	533.00
03-17	P6	2010031445	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	2010031451	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	429.99
03-17	P6	2010031461	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	583.00
03-17	P6	2010031472	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003149	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031524	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	350.00
03-17	P6	2010031526	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031559	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
03-17	P6	201003157	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003158	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	393.80
03-17	P6	2010031599	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003160	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031615	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	361.00
03-17	P6	2010031631	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
03-17	P6	2010031632	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	583.00
03-17	P6	2010031657	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	581.58
03-17	P6	2010031664	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	541.50
03-17	P6	2010031672	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031717	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031723	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	333.00
03-17	P6	2010031726	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	300.00
03-17	P6	2010031738	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	324.00
03-17	P6	2010031778	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	185.69
03-17	P6	2010031801	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	110.00
03-17	P6	2010031806	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031831	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	308.00
03-17	P6	2010031857	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	300.00
03-17	P6	2010031858	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.00
03-17	P6	2010031863	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	722.00
03-17	P6	2010031882	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031897	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	280.00
03-17	P6	2010031911	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003193	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	393.80
03-17	P6	2010031936	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	291.00
03-17	P6	2010031990	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032011	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	421.00
03-17	P6	2010032015	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003202	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032035	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003206	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	800.00
03-17	P6	2010032066	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	363.00
03-17	P6	2010032074	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032089	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	P6	2010032091	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032099	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010032105	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	766.00	
03-17	P6	2010032112	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	750.00	
03-17	P6	2010032114	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032117	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	221.00	
03-17	P6	2010032138	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	250.00	
03-17	P6	2010032143	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	541.00	
03-17	P6	201003215	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	415.00	
03-17	P6	2010032163	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010032165	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032172	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032176	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	
03-17	P6	2010032188	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	750.00	
03-17	P6	201003219	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	
03-17	P6	2010032194	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010032195	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010032216	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	240.50	
03-17	P6	201003222	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032227	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032252	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	583.85	
03-17	P6	2010032260	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032268	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	100.00	
03-17	P6	201003227	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032284	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	142.71	
03-17	P6	2010032294	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	300.00	
03-17	P6	2010032297	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	201003235	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	
03-17	P6	2010032353	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	244.65	
03-17	P6	2010032373	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	402.00	
03-17	P6	2010032381	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010032398	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	139.79	
03-17	P6	201003241	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032446	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	
03-17	P6	2010032479	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010032493	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	586.00	
03-17	P6	2010032518	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003252	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	200.00	
03-17	P6	2010032527	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	250.00	
03-17	P6	2010032533	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032538	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	
03-17	P6	2010032549	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	201003256	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	

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03-17	P6	2010032562	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032584	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032598	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003263	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	201003264	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	208.48
03-17	P6	2010032641	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	669.00
03-17	P6	2010032644	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	243.60
03-17	P6	2010032646	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032649	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	416.00
03-17	P6	201003266	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	350.00
03-17	P6	2010032661	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003268	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032683	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032691	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032697	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	450.00
03-17	P6	201003272	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	483.00
03-17	P6	201003273	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	175.00
03-17	P6	20100328	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003282	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	350.00
03-17	P6	201003289	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	480.00
03-17	P6	201003292	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003296	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003298	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003315	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	450.00
03-17	P6	201003331	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003338	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	201003359	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003364	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.10
03-17	P6	201003365	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003369	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	282.51
03-17	P6	20100338	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	366.00
03-17	P6	201003402	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	722.00
03-17	P6	20100341	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003412	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	126.00
03-17	P6	201003413	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	150.00
03-17	P6	201003417	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003431	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003453	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	365.23
03-17	P6	201003464	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003480	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	652.00
03-17	P6	20100349	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	320.00
03-17	P6	201003493	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003499	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	93.80
03-17	P6	201003511	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	325.00
03-17	P6	201003524	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
03-17	P6	201003541	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	201003563	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003565	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003589	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	P6	201003598	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003601	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003614	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	765.00	765.00
03-17	P6	201003625	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	600.00	600.00
03-17	P6	201003634	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	725.00	725.00
03-17	P6	201003655	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003670	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	200.00	200.00
03-17	P6	201003717	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	500.00
03-17	P6	201003719	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003720	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	165.84	165.84
03-17	P6	201003724	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003727	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003730	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	278.00	278.00
03-17	P6	201003732	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003736	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	417.00	417.00
03-17	P6	201003755	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	250.00	250.00
03-17	P6	201003768	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003769	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003796	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	600.00	600.00
03-17	P6	201003806	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003809	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	800.00	800.00
03-17	P6	201003817	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003818	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003827	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	500.00
03-17	P6	201003835	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	20100387	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	625.00	625.00
03-17	P6	201003899	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003908	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	100.00	100.00
03-17	P6	201003924	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	165.58	165.58
03-17	P6	20100393	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	500.00
03-17	P6	201003936	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003955	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	453.83	453.83
03-17	P6	201003957	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	201003980	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	533.00	533.00
03-17	P6	2010032223	COLLEGE FOUNDATION	03/01/10 03/31/10 STUDENT LOAN PAYMENT	280.00	280.00
03-17	P6	201003940	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	150.00	150.00
03-17	P6	201003952	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	500.00
03-17	P6	2010032409	COLLEGE FOUNDATION INC	03/01/10 03/31/10 STUDENT LOAN PAYMENT	671.00	671.00
03-17	P6	2010032609	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	633.00	633.00
03-17	P6	2010031196	COLLEGE FOUNDATION, INC.	03/01/10 03/31/10 STUDENT LOAN PAYMENT	480.00	480.00
03-17	P6	2010031233	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	2010031321	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00
03-17	P6	2010032350	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	833.00

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03-17	P6	201003285	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003458	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	479.00
03-17	P6	201003600	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003857	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	416.00
03-17	P6	201003901	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003921	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003926	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003939	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	800.00
03-17	P6	201003949	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003950	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003960	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003963	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	40.00
03-17	P6	2010031330	COLLEGE INVEST	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031331	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	350.00
03-17	P6	2010031582	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	2010031922	COLLEGIATE FUNDING SERVICES	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	2010031753	COSTEP	03/01/10	03/31/10	STUDENT LOAN PAYMENT	581.58
03-17	P6	2010031773	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	83.45
03-17	P6	2010031776	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	722.00
03-17	P1	10SY0000181	DANIEL RHAЕ	02/01/10	02/28/10	TRANSIT BENEFITS	65.00
03-17	P6	20100313	DARTMOUTH EDUCATION LOAN CORP	03/01/10	03/31/10	STUDENT LOAN PAYMENT	87.19
03-17	P6	2010031225	DEPT OF EDUC - NON DIRECTLOANS	03/01/10	03/31/10	STUDENT LOAN PAYMENT	61.07
03-17	P6	2010031549	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	450.00
03-17	P6	2010031642	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	333.00
03-17	P6	2010031853	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	170.00
03-17	P6	2010031883	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	50.00
03-17	P6	2010032023	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	416.00
03-17	P6	2010032236	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
03-17	P6	2010032567	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	305.85
03-17	P6	2010032652	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	2010032700	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	50.00
03-17	P6	201003520	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	127.00
03-17	P6	201003521	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	133.00
03-17	P6	201003538	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	112.60
03-17	P6	201003897	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	551.46
03-17	P6	2010031033	DEPT OF EDUC VIA FEDLOAN SVC	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031273	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	300.00
03-17	P6	2010031613	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	92.05
03-17	P6	2010031952	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	85.93
03-17	P6	2010032043	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032067	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	56.00
03-17	P6	2010032086	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	252.00
03-17	P6	2010032095	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	20100324	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	271.00
03-17	P6	2010032552	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	98.42
03-17	P6	201003611	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
03-17	P6	2010032269	DEPT OF EDUCATION	03/01/10	03/31/10	STUDENT LOAN PAYMENT	733.00
03-17	P6	2010031787	DEPT OF EDUCATION/GREAT LAKES	03/01/10	03/31/10	STUDENT LOAN PAYMENT	418.00
03-17	P6	2010032412	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	P6	2010032626	03/01/10 03/31/10	STUDENT LOAN PAYMENT	333.00	
03-17	P6	2010032629	03/01/10 03/31/10	STUDENT LOAN PAYMENT	177.07	
03-17	P6	201003519	03/01/10 03/31/10	STUDENT LOAN PAYMENT	130.00	
03-17	P6	201003710	03/01/10 03/31/10	STUDENT LOAN PAYMENT	416.50	
03-17	P6	201003756	03/01/10 03/31/10	STUDENT LOAN PAYMENT	400.00	
03-17	P6	2010031541	03/01/10 03/31/10	DEPT OF EDUCATION/NELNET	316.50	
03-17	P6	2010031928	03/01/10 03/31/10	STUDENT LOAN PAYMENT	50.00	
03-17	P6	2010032318	03/01/10 03/31/10	STUDENT LOAN PAYMENT	200.00	
03-17	P6	2010032358	03/01/10 03/31/10	STUDENT LOAN PAYMENT	400.00	
03-17	P6	2010032519	03/01/10 03/31/10	STUDENT LOAN PAYMENT	146.35	
03-17	P6	201003290	03/01/10 03/31/10	STUDENT LOAN PAYMENT	180.00	
03-17	P6	201003495	03/01/10 03/31/10	STUDENT LOAN PAYMENT	382.20	
03-17	P6	2010031074	03/01/10 03/31/10	DEPT OF EDUCATION/SALLIE MAE	72.90	
03-17	P6	2010031262	03/01/10 03/31/10	STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031328	03/01/10 03/31/10	STUDENT LOAN PAYMENT	167.00	
03-17	P6	2010031354	03/01/10 03/31/10	STUDENT LOAN PAYMENT	120.00	
03-17	P6	2010031380	03/01/10 03/31/10	STUDENT LOAN PAYMENT	123.74	
03-17	P6	201003144	03/01/10 03/31/10	STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031443	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031566	03/01/10 03/31/10	STUDENT LOAN PAYMENT	433.00	
03-17	P6	2010031575	03/01/10 03/31/10	STUDENT LOAN PAYMENT	416.50	
03-17	P6	2010031595	03/01/10 03/31/10	STUDENT LOAN PAYMENT	250.00	
03-17	P6	2010031619	03/01/10 03/31/10	STUDENT LOAN PAYMENT	200.00	
03-17	P6	2010031651	03/01/10 03/31/10	STUDENT LOAN PAYMENT	450.00	
03-17	P6	2010031670	03/01/10 03/31/10	STUDENT LOAN PAYMENT	331.58	
03-17	P6	2010031789	03/01/10 03/31/10	STUDENT LOAN PAYMENT	750.00	
03-17	P6	2010031793	03/01/10 03/31/10	STUDENT LOAN PAYMENT	100.33	
03-17	P6	2010031827	03/01/10 03/31/10	STUDENT LOAN PAYMENT	100.00	
03-17	P6	2010031974	03/01/10 03/31/10	STUDENT LOAN PAYMENT	733.00	
03-17	P6	2010032046	03/01/10 03/31/10	STUDENT LOAN PAYMENT	230.00	
03-17	P6	2010032166	03/01/10 03/31/10	STUDENT LOAN PAYMENT	303.29	
03-17	P6	2010032189	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032254	03/01/10 03/31/10	STUDENT LOAN PAYMENT	733.00	
03-17	P6	2010032590	03/01/10 03/31/10	STUDENT LOAN PAYMENT	100.00	
03-17	P6	2010032603	03/01/10 03/31/10	STUDENT LOAN PAYMENT	100.00	
03-17	P6	201003310	03/01/10 03/31/10	STUDENT LOAN PAYMENT	309.00	
03-17	P6	201003375	03/01/10 03/31/10	STUDENT LOAN PAYMENT	618.85	
03-17	P6	201003537	03/01/10 03/31/10	STUDENT LOAN PAYMENT	135.62	
03-17	P6	201003644	03/01/10 03/31/10	STUDENT LOAN PAYMENT	533.00	
03-17	P6	20100375	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003847	03/01/10 03/31/10	STUDENT LOAN PAYMENT	233.00	
03-17	P6	2010031081	03/01/10 03/31/10	DEPT OF EDUCATION/VIA ACS	416.50	
03-17	P6	2010031433	03/01/10 03/31/10	STUDENT LOAN PAYMENT	245.52	

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03-17	P6	2010031474	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	700.00
03-17	P6	2010031560	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
03-17	P6	2010031949	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	416.50
03-17	P6	201003197	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	2010032145	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	700.00
03-17	P6	2010032327	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	233.00
03-17	P6	2010032334	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	201003512	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	100.00
03-17	P6	201003864	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031075	E.C.S.I.	03/01/10	03/31/10	STUDENT LOAN PAYMENT	92.33
03-17	P6	201003108	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	300.00
03-17	P6	2010031103	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	416.00
03-17	P6	2010031126	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	136.50
03-17	P6	2010031138	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	133.00
03-17	P6	2010031311	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	63.64
03-17	P6	2010031382	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	100.00
03-17	P6	2010031401	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	80.00
03-17	P6	2010031402	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	64.73
03-17	P6	2010031436	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	416.50
03-17	P6	2010031486	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	333.00
03-17	P6	2010031554	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	61.00
03-17	P6	2010031700	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.00
03-17	P6	2010031761	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	2010031782	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	150.00
03-17	P6	201003185	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	300.00
03-17	P6	2010031937	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	115.00
03-17	P6	2010031999	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	514.25
03-17	P6	2010032002	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	60.00
03-17	P6	2010032008	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	257.47
03-17	P6	2010032131	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	106.63
03-17	P6	2010032135	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	300.00
03-17	P6	2010032140	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	70.00
03-17	P6	2010032221	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	2010032324	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	133.00
03-17	P6	2010032497	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	127.62
03-17	P6	2010032591	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	100.00
03-17	P6	2010032606	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	40.31
03-17	P6	201003361	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.00
03-17	P6	201003393	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	300.00
03-17	P6	201003409	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	333.20
03-17	P6	201003509	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	219.64
03-17	P6	201003559	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	133.00
03-17	P6	201003609	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	219.64
03-17	P6	201003767	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	63.64
03-17	P6	201003941	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	80.00
03-17	P6	201003947	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003967	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	167.00
03-17	P6	2010031015	EDAMERICA	03/01/10	03/31/10	STUDENT LOAN PAYMENT	150.00
03-17	P6	2010031082	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	P6	2010031135	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031156	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031424	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	
03-17	P6	2010031512	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	300.00	
03-17	P6	2010031518	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	278.97	
03-17	P6	2010031521	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	709.01	
03-17	P6	2010031522	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	733.00	
03-17	P6	2010031523	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	73.21	
03-17	P6	2010031531	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	200.00	
03-17	P6	2010031542	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	100.00	
03-17	P6	2010031546	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031594	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031597	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	
03-17	P6	2010031617	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	380.00	
03-17	P6	2010031627	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031643	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031646	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	
03-17	P6	2010031648	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	350.00	
03-17	P6	2010031667	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	460.00	
03-17	P6	2010031675	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031676	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	250.00	
03-17	P6	2010031683	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	722.00	
03-17	P6	2010031684	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	722.00	
03-17	P6	2010031727	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031733	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031762	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	433.00	
03-17	P6	2010031763	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031794	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	82.92	
03-17	P6	2010031854	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	270.00	
03-17	P6	2010031861	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	200.00	
03-17	P6	2010031940	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	92.31	
03-17	P6	2010031982	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032466	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032586	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	
03-17	P6	2010032665	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032670	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	650.00	
03-17	P6	2010032689	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032693	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	415.00	
03-17	P6	201003406	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003506	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	283.00	
03-17	P6	201003802	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	201003886	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	160.43	
03-17	P6	201003922	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	

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03-17	P6	2010031832	FIRSTMARK SERVICES	03/01/10	03/31/10	STUDENT LOAN PAYMENT	433.00
03-17	P6	2010032440	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	490.43
03-17	P6	20100323	FISC LOAN SERVICING	03/01/10	03/31/10	STUDENT LOAN PAYMENT	790.00
03-17	P6	20100316	FISC SOLUTIONS	03/01/10	03/31/10	STUDENT LOAN PAYMENT	352.00
03-17	P6	201003715	GEORGETOWN UNIV. STUDENT LOANS	03/01/10	03/31/10	STUDENT LOAN PAYMENT	438.21
03-17	P6	2010031016	GEORGIA STUDENT FINANCE AUTH.	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
03-17	P6	2010031540	GRADUATE LEVERAGE	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031690	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031760	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032028	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032183	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	800.00
03-17	P6	201003327	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	576.00
03-17	P6	201003700	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	201003731	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003115	GRANITE STATE MGMT & RESOURCES	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.00
03-17	P6	201003118	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	376.50
03-17	P6	20100314	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	745.81
03-17	P6	20100315	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031534	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003205	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	20100321	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	433.20
03-17	P6	2010032193	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	541.00
03-17	P6	201003299	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	369.00
03-17	P6	2010033	GRANITE STATE MGMT & RESOURCES	03/01/10	03/31/10	STUDENT LOAN PAYMENT	426.00
03-17	P6	201003367	GRANITE STATE MGMT & RESOURCES	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003416	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	618.15
03-17	P6	201003515	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	100.00
03-17	P6	201003564	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	20100370	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	392.00
03-17	P6	201003789	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	307.00
03-17	P6	201003805	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	62.72
03-17	P6	201003866	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	332.00
03-17	P6	2010031001	GREAT LAKES HIGHER ED SVC CORP	03/01/10	03/31/10	STUDENT LOAN PAYMENT	428.00
03-17	P6	2010031007	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031037	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031039	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	350.00
03-17	P6	2010031042	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	140.00
03-17	P6	2010031060	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	541.50
03-17	P6	2010031084	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	800.00
03-17	P6	201003109	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	533.00
03-17	P6	2010031094	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	2010031104	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	416.00
03-17	P6	2010031120	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	2010031122	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031124	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
03-17	P6	2010031172	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	541.50
03-17	P6	2010031175	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	700.00
03-17	P6	2010031177	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	P6	2010031190	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031205	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	325.96	
03-17	P6	2010031240	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	722.00	
03-17	P6	2010031275	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	206.16	
03-17	P6	2010031278	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	200.00	
03-17	P6	2010031284	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	148.80	
03-17	P6	2010031297	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031319	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	430.00	
03-17	P6	2010031359	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	350.00	
03-17	P6	2010031389	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	127.90	
03-17	P6	2010031404	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	227.06	
03-17	P6	2010031419	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	210.00	
03-17	P6	2010031441	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031448	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	175.00	
03-17	P6	2010031455	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	600.00	
03-17	P6	2010031457	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	800.00	
03-17	P6	2010031471	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	430.00	
03-17	P6	2010031473	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031475	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	133.00	
03-17	P6	2010031477	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031479	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031484	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	300.00	
03-17	P6	2010031487	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031489	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031504	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031545	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	189.83	
03-17	P6	2010031609	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031696	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	
03-17	P6	2010031714	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	433.20	
03-17	P6	2010031741	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	775.00	
03-17	P6	2010031821	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	433.20	
03-17	P6	2010031822	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	200.00	
03-17	P6	2010031823	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	200.00	
03-17	P6	2010031840	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031849	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031879	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031896	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031908	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	759.74	
03-17	P6	2010031909	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	73.26	
03-17	P6	2010031950	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	416.50	
03-17	P6	201003209	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	200.00	
03-17	P6	2010032100	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032180	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	

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03-17	P6	2010032201	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032230	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	2010032261	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032270	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	722.00
03-17	P6	2010032279	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003232	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032357	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010032362	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	279.00
03-17	P6	2010032388	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	323.00
03-17	P6	201003240	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032402	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
03-17	P6	2010032418	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	225.00
03-17	P6	2010032480	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	20100325	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	562.00
03-17	P6	2010032511	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010032513	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032522	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	77.05
03-17	P6	2010032550	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	2010032617	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	800.00
03-17	P6	2010032656	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	408.29
03-17	P6	201003318	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003376	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	650.00
03-17	P6	201003383	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	533.00
03-17	P6	201003390	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	309.00
03-17	P6	201003415	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003419	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	20100345	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	20100351	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003539	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	199.19
03-17	P6	20100357	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003573	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	167.00
03-17	P6	201003606	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003633	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003672	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003726	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003733	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	111.00
03-17	P6	201003815	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	541.00
03-17	P6	201003836	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	464.00
03-17	P6	201003841	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003852	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	800.00
03-17	P6	201003873	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003887	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	800.00
03-17	P6	201003890	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	338.46
03-17	P6	201003891	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003898	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003911	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003931	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003956	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003977	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	P6	201003981	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT		500.00
03-17	P6	201003997	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT		833.00
03-17	P6	2010031454	GREAT LAKES HIGHER EDUCATION	03/01/10 03/31/10 STUDENT LOAN PAYMENT		430.00
03-17	P6	2010032481	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT		833.00
03-17	P6	201003721	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT		525.00
03-17	P6	2010032003	HARVARD UNIVERSITY	03/01/10 03/31/10 STUDENT LOAN PAYMENT		137.89
03-17	P6	2010032452	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT		133.76
03-17	P6	2010032461	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT		133.00
03-17	P6	2010031924	IDAPP	03/01/10 03/31/10 STUDENT LOAN PAYMENT		103.00
03-17	P6	2010031253	IOWA STUDENT LOAN CORP.	03/01/10 03/31/10 STUDENT LOAN PAYMENT		133.00
03-17	P6	2010031872	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT		540.00
03-17	P6	2010031878	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT		600.00
03-17	P6	2010031880	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT		500.00
03-17	P6	2010031905	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT		500.00
03-17	P6	2010031907	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT		127.53
03-17	P6	2010031912	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT		618.00
03-17	P6	2010031913	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT		618.00
03-17	P6	2010031499	KENTUCKY HIGHER EDUCATION LOAN	03/01/10 03/31/10 STUDENT LOAN PAYMENT		833.00
03-17	P6	2010031729	LELAND STANFORD JUNIOR UNIV.	03/01/10 03/31/10 STUDENT LOAN PAYMENT		149.46
03-17	P6	2010031668	LOUISIANA STATE UNIV.	03/01/10 03/31/10 STUDENT LOAN PAYMENT		40.00
03-17	P6	2010031299	MARQUETTE UNIVERSITY	03/01/10 03/31/10 STUDENT LOAN PAYMENT		233.00
03-17	P6	2010031543	MIDDLE TENNESSEE STATE UNIV.	03/01/10 03/31/10 STUDENT LOAN PAYMENT		100.00
03-17	P6	2010031614	MISSOURI DEPT OF HIGHER EDUC.	03/01/10 03/31/10 STUDENT LOAN PAYMENT		77.63
03-17	P6	2010031274	MISSOURI HIGHER ED LOAN AUTH	03/01/10 03/31/10 STUDENT LOAN PAYMENT		300.00
03-17	P6	2010031306	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT		700.00
03-17	P6	2010031553	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT		750.00
03-17	P6	2010031941	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT		46.47
03-17	P6	2010032363	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT		554.00
03-17	P6	2010032488	MIT	03/01/10 03/31/10 STUDENT LOAN PAYMENT		100.00
03-17	P6	2010031242	MOHELA	03/01/10 03/31/10 STUDENT LOAN PAYMENT		375.00
03-17	P6	2010031282	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT		175.00
03-17	P6	2010031373	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT		500.00
03-17	P6	2010031624	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT		722.00
03-17	P6	2010031629	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT		400.00
03-17	P6	2010031634	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT		833.00
03-17	P6	2010031701	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT		300.00
03-17	P6	2010031736	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT		639.42
03-17	P6	2010031925	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT		500.00
03-17	P6	2010031953	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT		103.55
03-17	P6	2010031960	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT		89.00
03-17	P6	2010031961	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT		180.00
03-17	P6	2010031964	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT		500.00
03-17	P6	2010032267	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT		500.00

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03-17	P6	2010032303	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	283.00
03-17	P6	2010032410	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	2010032578	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032631	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	433.00
03-17	P6	2010032636	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.00
03-17	P6	2010032033	MONTANA HIGHER EDUCATION	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031243	NATIONAL EDUCATION FINANCING	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031334	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	131.24
03-17	P6	201003507	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	300.00
03-17	P6	201003619	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031164	NATIONAL EDUCATION SERVICING	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	20100310	NELNET	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031008	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031012	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.00
03-17	P6	2010031044	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	128.02
03-17	P6	201003110	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	143.81
03-17	P6	2010031142	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	341.50
03-17	P6	2010031149	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	481.00
03-17	P6	2010031157	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	658.39
03-17	P6	2010031160	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	100.00
03-17	P6	2010031173	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031179	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031180	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	387.50
03-17	P6	2010031182	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031184	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	618.00
03-17	P6	2010031186	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031189	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
03-17	P6	2010031229	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	700.00
03-17	P6	2010031237	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
03-17	P6	2010031260	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	201003133	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031338	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	2010031340	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031348	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031400	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	700.00
03-17	P6	2010031412	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	325.00
03-17	P6	2010031427	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	232.50
03-17	P6	2010031544	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	316.50
03-17	P6	2010031555	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	771.39
03-17	P6	2010031630	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	233.00
03-17	P6	2010031633	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	256.18
03-17	P6	2010031636	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031640	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.00
03-17	P6	2010031656	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	2010031673	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031689	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031692	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	194.05
03-17	P6	2010031708	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	722.00
03-17	P6	2010031744	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	P6	2010031750	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	800.00	
03-17	P6	2010031775	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	722.00	
03-17	P6	2010031807	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	700.00	
03-17	P6	2010031814	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031829	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	300.00	
03-17	P6	201003184	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031850	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031939	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	255.00	
03-17	P6	2010031948	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	600.00	
03-17	P6	2010031963	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	618.00	
03-17	P6	2010031968	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	375.00	
03-17	P6	2010031969	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	450.00	
03-17	P6	2010031979	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	291.86	
03-17	P6	201003199	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	283.75	
03-17	P6	2010031997	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	250.00	
03-17	P6	2010032055	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	250.00	
03-17	P6	2010032062	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010032076	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	481.33	
03-17	P6	2010032120	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032127	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	300.00	
03-17	P6	2010032149	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	375.00	
03-17	P6	2010032164	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032245	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	
03-17	P6	2010032277	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032283	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	722.00	
03-17	P6	2010032309	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032359	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	
03-17	P6	2010032391	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032392	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	364.61	
03-17	P6	2010032419	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	100.00	
03-17	P6	2010032448	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032476	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032485	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	320.00	
03-17	P6	2010032523	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	106.68	
03-17	P6	2010032572	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003258	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	800.00	
03-17	P6	2010032607	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	792.69	
03-17	P6	201003269	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032695	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032696	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003279	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003286	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003300	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	

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03-17	P6	201003308	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	233.00
03-17	P6	20100331	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	216.95
03-17	P6	201003321	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	800.00
03-17	P6	201003333	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003351	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	201003355	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	618.85
03-17	P6	201003360	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	150.00
03-17	P6	201003418	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003421	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	683.00
03-17	P6	201003441	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	217.05
03-17	P6	20100347	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	432.00
03-17	P6	201003496	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	450.80
03-17	P6	201003510	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	219.63
03-17	P6	20100360	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003605	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	20100374	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003740	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	541.00
03-17	P6	201003748	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	83.00
03-17	P6	20100378	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	510.00
03-17	P6	201003869	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	433.00
03-17	P6	201003913	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	133.00
03-17	P6	20100395	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	300.00
03-17	P6	201003972	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	335.00
03-17	P6	20100398	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	141.52
03-17	P6	2010031101	NELNET LOAN SERVICING	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031202	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031749	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	168.00
03-17	P6	20100318	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010034	NEW HAMPSHIRE HIGHER EDUCATION	03/01/10	03/31/10	STUDENT LOAN PAYMENT	14.86
03-17	P6	20100317	NEW MEXICO EDUCATIONAL ASSISTA	03/01/10	03/31/10	STUDENT LOAN PAYMENT	650.00
03-17	P6	2010032078	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032079	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	628.00
03-17	P6	2010032080	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	481.33
03-17	P6	2010032249	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	204.00
03-17	P6	2010032420	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	171.00
03-17	P6	2010032423	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	115.00
03-17	P6	2010031971	NORTH DAKOTA UNIVERSITY SYSTEM	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.00
03-17	P6	2010031978	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	100.00
03-17	P6	2010031772	NORTH TEXAS HIGHER EDUCATION	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003998	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	20100336	NORTHEASTERN UNIVERSITY	03/01/10	03/31/10	STUDENT LOAN PAYMENT	50.00
03-17	P6	201003437	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	146.67
03-17	P6	2010032058	NORTHWESTERN UNIVERSITY	03/01/10	03/31/10	STUDENT LOAN PAYMENT	300.00
03-17	P6	2010032187	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010032698	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	50.00
03-17	P6	2010031702	OKLAHOMA STUDENT LOAN	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.00
03-17	P6	2010031511	OSLA STUDENT LOAN SERVICING	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031645	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	100.00
03-17	P6	2010031704	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	P6	2010031709	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010032699	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032662	PANHANDLE PLAINS STUDENT LOAN	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032685	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	650.00	
03-17	P6	2010031742	PANHANDLE-PLAINS LOAN CENTER	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003171	PRINCETON UNIVERSITY	03/01/10 03/31/10 STUDENT LOAN PAYMENT	433.00	
03-17	P6	2010031000	SALLIE MAE SERVICING CORP	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031011	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031019	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031024	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	650.00	
03-17	P6	2010031026	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	110.00	
03-17	P6	2010031029	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	650.00	
03-17	P6	2010031031	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	618.00	
03-17	P6	2010031043	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	220.00	
03-17	P6	2010031045	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	722.00	
03-17	P6	2010031047	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031052	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	722.00	
03-17	P6	2010031053	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	722.00	
03-17	P6	2010031063	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	
03-17	P6	2010031067	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	481.00	
03-17	P6	2010031076	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	376.27	
03-17	P6	2010031079	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	510.00	
03-17	P6	2010031083	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	430.00	
03-17	P6	2010031086	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031097	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	253.04	
03-17	P6	2010031100	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031102	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031123	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	800.00	
03-17	P6	2010031128	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	722.00	
03-17	P6	2010031132	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031133	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	439.66	
03-17	P6	2010031137	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031139	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	700.00	
03-17	P6	2010031144	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031152	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031155	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	118.30	
03-17	P6	2010031165	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031170	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031176	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	150.00	
03-17	P6	2010031178	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031191	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	100.00	
03-17	P6	2010031197	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	20100312	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	

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03-17	P6	201003120	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	470.00
03-17	P6	2010031200	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	530.00
03-17	P6	2010031203	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031208	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	195.00
03-17	P6	2010031211	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031216	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	300.00
03-17	P6	2010031221	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	230.00
03-17	P6	2010031227	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	481.33
03-17	P6	2010031228	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	230.45
03-17	P6	2010031231	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	685.91
03-17	P6	2010031232	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	583.00
03-17	P6	2010031235	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	694.00
03-17	P6	2010031241	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	722.00
03-17	P6	2010031249	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	510.00
03-17	P6	2010031250	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031251	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031255	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031256	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	345.70
03-17	P6	2010031265	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	800.00
03-17	P6	2010031267	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	618.85
03-17	P6	2010031268	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003127	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031276	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031283	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031292	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031298	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031309	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	51.68
03-17	P6	201003131	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031318	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	145.38
03-17	P6	2010031320	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031322	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	52.49
03-17	P6	2010031329	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	666.00
03-17	P6	2010031335	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031337	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031339	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003134	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031341	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	450.00
03-17	P6	2010031344	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031351	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	345.70
03-17	P6	2010031352	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	510.00
03-17	P6	2010031353	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031355	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	130.00
03-17	P6	2010031357	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.00
03-17	P6	2010031361	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	541.50
03-17	P6	2010031364	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031367	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031369	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	800.00
03-17	P6	201003137	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	618.85
03-17	P6	2010031371	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	P6	2010031375	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	246.00	
03-17	P6	2010031376	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	600.00	
03-17	P6	201003138	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	671.00	
03-17	P6	2010031381	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	709.26	
03-17	P6	2010031385	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031391	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	416.50	
03-17	P6	2010031394	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031395	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	185.89	
03-17	P6	2010031397	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	230.00	
03-17	P6	2010031398	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	240.00	
03-17	P6	2010031409	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031415	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	541.50	
03-17	P6	201003142	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	148.18	
03-17	P6	2010031420	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	21.89	
03-17	P6	2010031422	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	444.80	
03-17	P6	2010031426	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	350.00	
03-17	P6	201003143	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031434	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031446	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031459	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	201003146	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031463	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	548.21	
03-17	P6	201003147	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031488	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031491	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031492	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	581.58	
03-17	P6	2010031494	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031498	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	300.00	
03-17	P6	2010031513	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	100.00	
03-17	P6	2010031517	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	712.00	
03-17	P6	201003152	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031527	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	79.12	
03-17	P6	2010031530	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031539	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031548	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	272.49	
03-17	P6	2010031550	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	383.00	
03-17	P6	2010031551	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	117.14	
03-17	P6	2010031558	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	101.37	
03-17	P6	2010031562	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031567	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	302.51	
03-17	P6	2010031572	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	96.21	
03-17	P6	2010031576	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	416.50	
03-17	P6	2010031581	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	

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03-17	P6	2010031583	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	294.61
03-17	P6	2010031586	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031593	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	293.04
03-17	P6	2010031596	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
03-17	P6	2010031600	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031602	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	671.00
03-17	P6	2010031603	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	700.00
03-17	P6	2010031605	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031606	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	70.00
03-17	P6	2010031610	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	510.00
03-17	P6	2010031618	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	453.00
03-17	P6	2010031620	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	300.00
03-17	P6	2010031623	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031635	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031644	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031649	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	241.50
03-17	P6	2010031652	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	383.00
03-17	P6	2010031653	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031655	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031659	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	2010031666	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031661	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	684.73
03-17	P6	2010031666	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031669	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031677	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031678	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	360.00
03-17	P6	2010031679	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.00
03-17	P6	2010031680	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	578.21
03-17	P6	2010031681	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031688	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031697	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	433.00
03-17	P6	2010031699	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031703	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031711	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031712	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	303.90
03-17	P6	2010031713	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	722.00
03-17	P6	2010031720	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031724	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	300.00
03-17	P6	2010031730	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031745	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003175	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003176	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031765	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031767	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031770	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	800.00
03-17	P6	2010031771	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	618.00
03-17	P6	2010031777	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031779	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	150.00
03-17	P6	2010031784	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	P6	2010031792	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031795	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	451.45	
03-17	P6	2010031796	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	750.00	
03-17	P6	2010031797	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	125.00	
03-17	P6	2010031800	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	247.00	
03-17	P6	2010031809	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031811	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	
03-17	P6	2010031810	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	325.00	
03-17	P6	2010031812	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031816	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003182	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031824	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031825	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	333.00	
03-17	P6	2010031828	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	150.00	
03-17	P6	2010031835	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	158.00	
03-17	P6	2010031843	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	250.00	
03-17	P6	2010031867	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003187	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	525.00	
03-17	P6	2010031875	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003188	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	600.00	
03-17	P6	2010031893	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003190	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	208.96	
03-17	P6	201003191	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	399.00	
03-17	P6	2010031914	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031918	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	481.33	
03-17	P6	2010031920	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	618.00	
03-17	P6	2010031926	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031931	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	233.00	
03-17	P6	2010031934	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003194	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	397.61	
03-17	P6	2010031943	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	350.00	
03-17	P6	2010031954	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	50.52	
03-17	P6	2010031956	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	416.00	
03-17	P6	2010031970	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031975	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	100.00	
03-17	P6	2010031987	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	
03-17	P6	2010031991	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031993	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	382.00	
03-17	P6	2010032005	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	250.44	
03-17	P6	2010032006	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032020	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032021	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032024	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	417.00	

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03-17	P6	2010032025	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032031	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032042	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	233.00
03-17	P6	2010032047	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	270.00
03-17	P6	2010032053	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	590.00
03-17	P6	2010032057	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032059	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.00
03-17	P6	2010032064	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	2010032071	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	401.36
03-17	P6	2010032083	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032102	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	2010032107	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	396.50
03-17	P6	2010032110	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	213.00
03-17	P6	2010032121	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	762.00
03-17	P6	2010032122	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	750.00
03-17	P6	2010032123	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010032124	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032129	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	350.00
03-17	P6	201003213	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032130	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032132	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	393.37
03-17	P6	2010032136	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	533.00
03-17	P6	2010032141	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	471.00
03-17	P6	2010032146	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	2010032150	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	700.00
03-17	P6	2010032151	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
03-17	P6	2010032157	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010032167	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	529.71
03-17	P6	2010032169	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	350.00
03-17	P6	2010032170	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032177	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	133.72
03-17	P6	2010032181	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	350.00
03-17	P6	2010032182	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010032192	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	541.50
03-17	P6	2010032198	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	547.37
03-17	P6	2010032199	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003220	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	350.00
03-17	P6	2010032200	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	541.50
03-17	P6	2010032202	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032206	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	167.00
03-17	P6	2010032208	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	2010032209	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	2010032212	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032213	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	700.00
03-17	P6	2010032215	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032219	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	272.00
03-17	P6	2010032224	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	261.00
03-17	P6	2010032228	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003223	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	266.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	P6	2010032238	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010032240	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032247	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003226	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	582.00	
03-17	P6	2010032262	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	600.00	
03-17	P6	2010032263	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	417.00	
03-17	P6	2010032266	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	600.00	
03-17	P6	2010032271	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032276	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	600.00	
03-17	P6	2010032280	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	555.00	
03-17	P6	2010032281	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032282	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032285	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	171.95	
03-17	P6	2010032287	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032291	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003230	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	781.74	
03-17	P6	2010032304	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032310	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032311	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032316	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032319	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	200.00	
03-17	P6	2010032320	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	600.00	
03-17	P6	2010032322	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	669.00	
03-17	P6	2010032326	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	700.00	
03-17	P6	2010032328	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	201003233	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	650.00	
03-17	P6	2010032336	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	600.00	
03-17	P6	2010032340	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	600.00	
03-17	P6	2010032343	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	200.00	
03-17	P6	2010032346	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	361.00	
03-17	P6	2010032347	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	750.00	
03-17	P6	2010032348	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	150.00	
03-17	P6	2010032354	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	100.06	
03-17	P6	2010032356	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	396.22	
03-17	P6	201003236	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032360	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	733.00	
03-17	P6	2010032364	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032366	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032367	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	277.00	
03-17	P6	201003237	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032370	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	110.00	
03-17	P6	2010032371	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032372	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	443.59	

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03-17	P6	2010032377	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032382	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	133.00
03-17	P6	2010032386	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032387	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032389	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010032390	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032396	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032399	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	360.21
03-17	P6	2010032400	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	416.50
03-17	P6	2010032404	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	722.00
03-17	P6	2010032408	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032422	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032427	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	300.00
03-17	P6	2010032429	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	700.00
03-17	P6	201003243	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032434	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032435	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032438	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	510.00
03-17	P6	2010032441	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	109.57
03-17	P6	2010032442	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032447	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032450	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010032459	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032465	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	653.77
03-17	P6	2010032474	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032478	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032482	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	800.00
03-17	P6	2010032483	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010032484	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032486	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	629.35
03-17	P6	2010032496	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	350.00
03-17	P6	2010032501	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032505	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032507	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032510	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	633.00
03-17	P6	2010032514	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010032516	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032526	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032537	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010032544	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032545	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032555	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032555	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	110.00
03-17	P6	2010032563	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	742.68
03-17	P6	2010032566	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	766.00
03-17	P6	2010032568	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	305.85
03-17	P6	2010032570	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032571	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032573	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	P6	2010032577	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010032579	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032582	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032592	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	300.00	
03-17	P6	2010032597	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	300.00	
03-17	P6	2010032600	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	100.00	
03-17	P6	2010032602	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	541.50	
03-17	P6	2010032604	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	733.00	
03-17	P6	2010032613	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032615	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	722.00	
03-17	P6	2010032619	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032620	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	800.00	
03-17	P6	2010032624	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032625	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032627	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010032632	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	541.50	
03-17	P6	2010032642	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	350.00	
03-17	P6	2010032647	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032648	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	91.91	
03-17	P6	2010032655	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032657	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010032659	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010032660	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	292.68	
03-17	P6	2010032666	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032676	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010032679	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	722.00	
03-17	P6	2010032688	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	
03-17	P6	2010032690	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003274	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	201003275	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003281	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	250.00	
03-17	P6	201003284	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003294	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003301	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	700.00	
03-17	P6	201003305	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003307	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003311	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	204.00	
03-17	P6	201003313	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	201003320	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	433.20	
03-17	P6	20100333	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	201003334	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	541.00	
03-17	P6	201003340	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	201003341	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	

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03-17	P6	201003347	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	20100335	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003350	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003352	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003354	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	653.30
03-17	P6	201003357	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003366	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	832.00
03-17	P6	201003368	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	20100337	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	783.00
03-17	P6	201003372	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003391	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	309.00
03-17	P6	201003392	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	439.27
03-17	P6	201003394	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	300.00
03-17	P6	201003397	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	650.00
03-17	P6	201003400	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	793.00
03-17	P6	201003403	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003410	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	100.00
03-17	P6	201003411	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003427	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003440	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	602.57
03-17	P6	201003442	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003445	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003446	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	587.80
03-17	P6	201003448	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003451	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003455	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003456	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003461	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	654.75
03-17	P6	201003462	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	439.27
03-17	P6	201003466	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003467	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	433.20
03-17	P6	201003469	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	339.27
03-17	P6	201003471	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	439.27
03-17	P6	201003472	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	201003474	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003481	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003485	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003492	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	800.00
03-17	P6	201003494	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	525.00
03-17	P6	2010035	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	325.53
03-17	P6	201003501	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	416.00
03-17	P6	201003513	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	100.00
03-17	P6	201003514	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.00
03-17	P6	201003522	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	800.00
03-17	P6	201003527	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	20100353	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	317.00
03-17	P6	201003540	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	385.59
03-17	P6	201003542	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	201003549	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	P6	201003551	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003556	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	340.00	
03-17	P6	201003558	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003556	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003578	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003584	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003585	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	20100359	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	550.00	
03-17	P6	201003612	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	300.00	
03-17	P6	201003615	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	68.00	
03-17	P6	201003616	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	510.00	
03-17	P6	20100362	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	100.00	
03-17	P6	201003624	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003628	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	201003632	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003638	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	201003642	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003645	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	393.80	
03-17	P6	201003647	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	600.00	
03-17	P6	201003658	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	20100367	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	480.00	
03-17	P6	201003671	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	341.50	
03-17	P6	201003674	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003680	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003683	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	
03-17	P6	201003686	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	695.32	
03-17	P6	201003689	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	81.64	
03-17	P6	20100369	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	300.00	
03-17	P6	201003693	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	206.00	
03-17	P6	201003698	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003701	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003703	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003706	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003713	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	102.94	
03-17	P6	201003716	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	144.79	
03-17	P6	201003718	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	160.00	
03-17	P6	201003729	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	20100373	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	512.26	
03-17	P6	201003737	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	416.00	
03-17	P6	201003738	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	150.00	
03-17	P6	201003747	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003749	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	750.00	
03-17	P6	201003752	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	

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03-17	P6	201003758	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	20100376	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	618.85
03-17	P6	201003760	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003762	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	306.00
03-17	P6	201003763	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003764	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003765	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	20100377	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	577.00
03-17	P6	201003773	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	520.00
03-17	P6	201003774	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003775	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	481.33
03-17	P6	201003778	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	100.00
03-17	P6	201003780	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	416.50
03-17	P6	201003786	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	722.00
03-17	P6	201003787	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	211.00
03-17	P6	201003794	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003797	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003798	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003803	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	696.00
03-17	P6	201003807	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003810	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003812	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	201003813	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003822	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	325.00
03-17	P6	201003826	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003829	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	619.14
03-17	P6	201003832	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003834	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003839	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	581.58
03-17	P6	20100384	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	201003842	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003848	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	201003858	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	417.00
03-17	P6	201003870	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003872	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	350.00
03-17	P6	201003875	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	201003879	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	722.00
03-17	P6	201003883	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	350.00
03-17	P6	201003888	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	220.03
03-17	P6	201003889	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	20100390	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	201003904	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003909	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	416.50
03-17	P6	201003915	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	685.00
03-17	P6	201003920	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	300.00
03-17	P6	201003930	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	70.00
03-17	P6	201003935	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	65.83
03-17	P6	201003942	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	603.00
03-17	P6	201003948	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	361.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	P6	201003954	03/01/10 03/31/10	STUDENT LOAN PAYMENT	800.00	
03-17	P6	201003961	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003962	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003966	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	20100397	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003978	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003989	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003990	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003994	03/01/10 03/31/10	STUDENT LOAN PAYMENT	502.00	
03-17	P1	10HM0000162	01/01/10 01/31/10	TRANSIT BENEFITS	103.00	
03-17	P6	2010031515	03/01/10 03/31/10	STUDENT LOAN PAYMENT	70.00	
03-17	P6	2010032234	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032475	03/01/10 03/31/10	STUDENT LOAN PAYMENT	250.00	
03-17	P6	201003675	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003929	03/01/10 03/31/10	STUDENT LOAN PAYMENT	361.00	
03-17	P6	201003969	03/01/10 03/31/10	STUDENT LOAN PAYMENT	300.00	
03-17	P6	201003970	03/01/10 03/31/10	STUDENT LOAN PAYMENT	300.00	
03-17	P6	201003974	03/01/10 03/31/10	STUDENT LOAN PAYMENT	500.00	
03-17	P6	201003976	03/01/10 03/31/10	STUDENT LOAN PAYMENT	391.79	
03-17	P6	201003983	03/01/10 03/31/10	STUDENT LOAN PAYMENT	468.83	
03-17	P6	201003987	03/01/10 03/31/10	STUDENT LOAN PAYMENT	624.00	
03-17	P6	201003992	03/01/10 03/31/10	STUDENT LOAN PAYMENT	716.00	
03-17	P6	2010031003	03/01/10 03/31/10	STUDENT ASSISTANCE FOUNDATION	833.00	
03-17	P6	2010031070	03/01/10 03/31/10	STUDENT LOAN PAYMENT	250.00	
03-17	P6	2010031092	03/01/10 03/31/10	STUDENT LOAN PAYMENT	618.00	
03-17	P6	2010031093	03/01/10 03/31/10	STUDENT LOAN PAYMENT	526.00	
03-17	P6	2010031109	03/01/10 03/31/10	STUDENT LOAN PAYMENT	481.00	
03-17	P6	2010031360	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	20100319	03/01/10 03/31/10	STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010032034	03/01/10 03/31/10	STUDENT LOAN PAYMENT	805.00	
03-17	P6	2010032036	03/01/10 03/31/10	STUDENT LOAN PAYMENT	200.00	
03-17	P6	2010032037	03/01/10 03/31/10	STUDENT LOAN PAYMENT	200.00	
03-17	P6	2010032068	03/01/10 03/31/10	STUDENT LOAN PAYMENT	81.07	
03-17	P6	2010032161	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003245	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032618	03/01/10 03/31/10	STUDENT LOAN PAYMENT	700.00	
03-17	P6	2010032634	03/01/10 03/31/10	STUDENT LOAN PAYMENT	400.00	
03-17	P6	201003328	03/01/10 03/31/10	STUDENT LOAN PAYMENT	82.00	
03-17	P6	201003429	03/01/10 03/31/10	STUDENT LOAN PAYMENT	234.00	
03-17	P6	201003646	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003804	03/01/10 03/31/10	STUDENT LOAN PAYMENT	137.00	
03-17	P6	20100392	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003968	03/01/10 03/31/10	STUDENT LOAN PAYMENT	194.00	

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03-17	P6	201003560	STUDENT LOAN PEOPLE	03/01/10	03/31/10	STUDENT LOAN PAYMENT	700.00
03-17	P6	2010031981	STUDENT LOAN SERVICE CENTER	03/01/10	03/31/10	STUDENT LOAN PAYMENT	35.00
03-17	P6	2010031972	STUDENT LOANS OF NORTH DAKOTA	03/01/10	03/31/10	STUDENT LOAN PAYMENT	300.00
03-17	P6	20100396	SYRACUSE UNIVERSITY	03/01/10	03/31/10	STUDENT LOAN PAYMENT	100.00
03-17	P6	2010031746	TEXAS A & M UNIVERSITY	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	2010031021	THE STUDENT LOAN CORPORATION	03/01/10	03/31/10	STUDENT LOAN PAYMENT	150.00
03-17	P6	2010031811	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032162	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	750.00
03-17	P6	201003384	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003443	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031889	THE UNIVERSITY OF CHIGO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	50.00
03-17	P6	2010031698	TOTAL HIGHER EDUCATION	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031791	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032204	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	350.00
03-17	P6	201003239	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010032588	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031006	U S DEPT OF ED - DIRECT LOANS	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003101	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	722.00
03-17	P6	2010031010	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031014	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031017	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
03-17	P6	2010031018	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003102	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031020	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031023	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031025	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	384.66
03-17	P6	2010031028	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	75.00
03-17	P6	201003103	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	351.48
03-17	P6	2010031030	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031032	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031035	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031036	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	722.00
03-17	P6	2010031038	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	361.00
03-17	P6	2010031046	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	800.00
03-17	P6	2010031050	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	618.00
03-17	P6	2010031055	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	481.00
03-17	P6	2010031058	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	618.00
03-17	P6	2010031061	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	541.50
03-17	P6	2010031064	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	294.00
03-17	P6	2010031066	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.00
03-17	P6	2010031068	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003107	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	2010031072	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031077	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	541.00
03-17	P6	2010031078	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031088	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031089	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031095	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	100.00
03-17	P6	2010031096	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	P6	2010031099	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	350.00	
03-17	P6	2010031106	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	510.00	
03-17	P6	2010031107	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	600.00	
03-17	P6	2010031108	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	245.26	
03-17	P6	2010031111	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	466.00	
03-17	P6	2010031113	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	541.50	
03-17	P6	2010031116	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	600.00	
03-17	P6	2010031117	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	800.00	
03-17	P6	2010031118	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031127	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	717.50	
03-17	P6	2010031129	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031133	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031130	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	541.00	
03-17	P6	2010031131	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	541.65	
03-17	P6	2010031143	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	541.50	
03-17	P6	2010031145	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	333.00	
03-17	P6	2010031146	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	200.00	
03-17	P6	2010031147	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031148	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	541.00	
03-17	P6	2010031150	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	618.00	
03-17	P6	2010031151	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031162	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	350.00	
03-17	P6	2010031166	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031167	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031168	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031169	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031181	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031187	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	355.02	
03-17	P6	2010031188	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	618.00	
03-17	P6	201003119	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	376.50	
03-17	P6	2010031192	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	300.00	
03-17	P6	2010031193	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	722.00	
03-17	P6	2010031201	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031209	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031210	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031214	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031215	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031217	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	300.00	
03-17	P6	2010031223	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	618.00	
03-17	P6	201003123	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	700.00	
03-17	P6	2010031234	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	350.00	
03-17	P6	2010031238	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031239	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	600.00	

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03-17	P6	201003124	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	800.00
03-17	P6	2010031244	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031245	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031246	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	297.28
03-17	P6	2010031247	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031254	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	700.00
03-17	P6	2010031258	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	126.59
03-17	P6	201003126	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031264	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031266	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	345.70
03-17	P6	2010031269	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	225.00
03-17	P6	2010031280	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	518.75
03-17	P6	2010031287	U S DEPT OF ED - DIRECT LOANS	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031289	U S DEPT OF ED - DIRECT LOANS	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
03-17	P6	2010031290	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031291	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031295	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	156.54
03-17	P6	2010031296	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	2010031300	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	2010031302	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	618.50
03-17	P6	2010031304	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	233.00
03-17	P6	2010031307	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031310	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	366.21
03-17	P6	2010031312	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	175.44
03-17	P6	2010031316	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003132	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	416.50
03-17	P6	2010031323	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	322.51
03-17	P6	2010031324	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031325	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	160.00
03-17	P6	2010031326	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031332	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031342	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031345	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031346	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031349	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031350	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	155.92
03-17	P6	2010031356	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031358	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	560.00
03-17	P6	201003136	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031365	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031366	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031368	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031370	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	300.00
03-17	P6	2010031372	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031377	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	800.00
03-17	P6	2010031383	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	364.00
03-17	P6	2010031384	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031386	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003139	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	P6	2010031393	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	700.00	
03-17	P6	2010031396	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031399	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	161.00	
03-17	P6	2010031403	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	768.27	
03-17	P6	2010031405	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	50.00	
03-17	P6	2010031406	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	700.00	
03-17	P6	2010031408	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	465.00	
03-17	P6	2010031410	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031411	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	431.55	
03-17	P6	2010031413	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	800.00	
03-17	P6	2010031416	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031417	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031423	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	800.00	
03-17	P6	2010031428	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	232.50	
03-17	P6	2010031429	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031430	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	807.44	
03-17	P6	2010031431	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031435	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	670.00	
03-17	P6	2010031437	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	416.50	
03-17	P6	2010031439	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	300.00	
03-17	P6	2010031440	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	200.00	
03-17	P6	2010031442	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	430.00	
03-17	P6	2010031445	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	
03-17	P6	2010031449	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	800.00	
03-17	P6	2010031452	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	403.01	
03-17	P6	2010031453	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031456	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	233.00	
03-17	P6	2010031464	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	430.00	
03-17	P6	2010031468	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	125.00	
03-17	P6	2010031469	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	125.00	
03-17	P6	2010031470	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	722.00	
03-17	P6	2010031476	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031480	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	319.00	
03-17	P6	2010031481	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	413.00	
03-17	P6	2010031482	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031485	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	533.00	
03-17	P6	2010031493	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031495	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	467.06	
03-17	P6	2010031496	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	700.00	
03-17	P6	2010031497	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031501	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031502	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	250.00	
03-17	P6	2010031503	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	800.00	

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03-17	P6	2010031505	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.00
03-17	P6	2010031506	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031507	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	618.85
03-17	P6	2010031510	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	2010031516	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	318.00
03-17	P6	2010031520	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031525	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031528	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	753.88
03-17	P6	2010031529	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031533	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.00
03-17	P6	2010031536	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031538	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003154	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031547	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	700.00
03-17	P6	2010031556	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031557	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	334.22
03-17	P6	201003156	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	2010031561	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031563	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	12.00
03-17	P6	2010031564	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031565	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031568	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031570	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	416.50
03-17	P6	2010031571	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	439.00
03-17	P6	2010031574	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031577	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031578	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	233.00
03-17	P6	2010031579	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.00
03-17	P6	2010031580	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	2010031584	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	505.39
03-17	P6	2010031587	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003159	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	306.00
03-17	P6	2010031591	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	60.58
03-17	P6	2010031592	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031598	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	2010031601	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031604	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031607	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	700.00
03-17	P6	2010031616	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	510.00
03-17	P6	2010031621	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	475.00
03-17	P6	201003163	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031637	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031638	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003165	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	350.00
03-17	P6	2010031658	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	800.00
03-17	P6	2010031662	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	58.11
03-17	P6	2010031665	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	722.00
03-17	P6	2010031671	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
03-17	P6	2010031685	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	722.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	P6	201003169	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003170	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	630.78	
03-17	P6	2010031706	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	333.00	
03-17	P6	2010031710	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031716	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	616.71	
03-17	P6	201003172	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031725	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	200.00	
03-17	P6	201003173	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031732	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	
03-17	P6	2010031737	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031739	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	535.00	
03-17	P6	2010031747	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	433.00	
03-17	P6	2010031752	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	650.00	
03-17	P6	2010031764	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	700.00	
03-17	P6	2010031769	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	600.00	
03-17	P6	201003177	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	382.33	
03-17	P6	2010031783	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	100.00	
03-17	P6	2010031785	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031786	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	250.00	
03-17	P6	2010031799	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	301.00	
03-17	P6	2010031802	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	390.00	
03-17	P6	2010031805	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	57.76	
03-17	P6	2010031815	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031818	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031819	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031836	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	330.00	
03-17	P6	2010031837	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	722.00	
03-17	P6	2010031841	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031842	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	83.33	
03-17	P6	2010031844	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031845	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	722.00	
03-17	P6	2010031846	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	722.00	
03-17	P6	2010031847	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031851	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	600.00	
03-17	P6	2010031852	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	250.00	
03-17	P6	2010031859	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	722.00	
03-17	P6	2010031864	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	250.00	
03-17	P6	2010031865	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031866	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	722.00	
03-17	P6	2010031868	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031870	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031871	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031873	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	

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03-17	P6	2010031874	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	653.77
03-17	P6	2010031876	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	540.00
03-17	P6	2010031877	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	618.00
03-17	P6	2010031881	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	618.00
03-17	P6	2010031884	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	50.00
03-17	P6	2010031886	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	800.00
03-17	P6	2010031887	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	618.00
03-17	P6	2010031888	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031891	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	618.00
03-17	P6	2010031892	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	540.00
03-17	P6	2010031894	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	181.37
03-17	P6	2010031901	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	618.00
03-17	P6	2010031902	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031904	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	618.00
03-17	P6	2010031910	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031915	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	499.80
03-17	P6	2010031916	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	618.00
03-17	P6	2010031917	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031919	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031921	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	450.00
03-17	P6	2010031932	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	660.00
03-17	P6	2010031933	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031938	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	392.75
03-17	P6	2010031942	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	2010031946	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	571.40
03-17	P6	201003195	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031958	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031966	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031967	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	618.00
03-17	P6	201003198	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	666.67
03-17	P6	2010031985	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031988	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.00
03-17	P6	2010031989	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	350.00
03-17	P6	2010031992	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	450.00
03-17	P6	2010031994	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	750.00
03-17	P6	20100320	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032001	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
03-17	P6	2010032004	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	475.00
03-17	P6	2010032007	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032009	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	257.47
03-17	P6	201003201	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	50.00
03-17	P6	2010032012	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	177.75
03-17	P6	2010032013	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	444.91
03-17	P6	2010032016	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	175.00
03-17	P6	2010032017	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	524.32
03-17	P6	2010032018	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	620.00
03-17	P6	2010032026	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	2010032027	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032029	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	514.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	P6	201003203	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010032032	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	763.54	
03-17	P6	2010032039	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	541.00	
03-17	P6	2010032048	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032054	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032056	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	94.03	
03-17	P6	2010032061	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	200.00	
03-17	P6	2010032063	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	339.27	
03-17	P6	201003207	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032070	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032072	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	250.00	
03-17	P6	2010032073	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	653.77	
03-17	P6	2010032075	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	600.00	
03-17	P6	2010032077	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	
03-17	P6	2010032085	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	581.58	
03-17	P6	2010032088	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010032093	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	434.32	
03-17	P6	201003210	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	300.00	
03-17	P6	2010032101	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032103	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	
03-17	P6	2010032104	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	736.00	
03-17	P6	2010032108	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	396.50	
03-17	P6	2010032113	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	766.00	
03-17	P6	2010032125	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	
03-17	P6	2010032126	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	350.00	
03-17	P6	2010032134	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	766.00	
03-17	P6	2010032139	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032142	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032144	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	600.00	
03-17	P6	2010032147	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032154	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	
03-17	P6	2010032156	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010032159	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	413.00	
03-17	P6	2010032168	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032173	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	609.30	
03-17	P6	2010032178	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032186	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	300.00	
03-17	P6	2010032190	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	230.00	
03-17	P6	2010032191	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032196	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	86.13	
03-17	P6	2010032197	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	600.00	
03-17	P6	20100322	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	650.00	
03-17	P6	2010032207	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	

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03-17	P6	201003221	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032211	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	466.00
03-17	P6	2010032214	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	131.12
03-17	P6	2010032222	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	271.00
03-17	P6	2010032225	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032235	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	2010032237	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
03-17	P6	2010032241	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	296.42
03-17	P6	2010032242	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	536.58
03-17	P6	2010032246	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	150.00
03-17	P6	2010032251	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032253	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	35.00
03-17	P6	2010032255	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	100.00
03-17	P6	2010032256	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	100.00
03-17	P6	2010032259	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	350.00
03-17	P6	2010032273	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
03-17	P6	2010032274	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010032289	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	481.00
03-17	P6	201003229	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032290	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	581.58
03-17	P6	2010032293	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	2010032295	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032301	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032307	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
03-17	P6	2010032313	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032314	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	541.50
03-17	P6	2010032315	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	109.67
03-17	P6	2010032321	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	184.97
03-17	P6	2010032325	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	700.00
03-17	P6	2010032329	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	100.00
03-17	P6	2010032332	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	618.00
03-17	P6	2010032335	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032341	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010032344	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032345	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032349	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	555.00
03-17	P6	2010032351	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	800.00
03-17	P6	2010032352	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032355	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	2010032361	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	100.00
03-17	P6	2010032365	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032368	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	556.00
03-17	P6	2010032369	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	2010032374	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	403.00
03-17	P6	2010032376	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032379	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	121.91
03-17	P6	201003238	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010032380	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	601.98
03-17	P6	2010032383	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	P6	2010032385	03/01/10 03/31/10	STUDENT LOAN PAYMENT	600.00	
03-17	P6	2010032393	03/01/10 03/31/10	STUDENT LOAN PAYMENT	400.00	
03-17	P6	2010032394	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032395	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032401	03/01/10 03/31/10	STUDENT LOAN PAYMENT	416.50	
03-17	P6	2010032403	03/01/10 03/31/10	STUDENT LOAN PAYMENT	350.00	
03-17	P6	2010032405	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032407	03/01/10 03/31/10	STUDENT LOAN PAYMENT	223.66	
03-17	P6	2010032411	03/01/10 03/31/10	STUDENT LOAN PAYMENT	457.00	
03-17	P6	2010032413	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032414	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032415	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032416	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032417	03/01/10 03/31/10	STUDENT LOAN PAYMENT	618.00	
03-17	P6	2010032425	03/01/10 03/31/10	STUDENT LOAN PAYMENT	200.00	
03-17	P6	2010032428	03/01/10 03/31/10	STUDENT LOAN PAYMENT	700.00	
03-17	P6	2010032430	03/01/10 03/31/10	STUDENT LOAN PAYMENT	722.00	
03-17	P6	2010032436	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032437	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032444	03/01/10 03/31/10	STUDENT LOAN PAYMENT	400.00	
03-17	P6	2010032453	03/01/10 03/31/10	STUDENT LOAN PAYMENT	699.24	
03-17	P6	2010032455	03/01/10 03/31/10	STUDENT LOAN PAYMENT	400.00	
03-17	P6	2010032456	03/01/10 03/31/10	STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010032457	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032458	03/01/10 03/31/10	STUDENT LOAN PAYMENT	500.00	
03-17	P6	201003246	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032462	03/01/10 03/31/10	STUDENT LOAN PAYMENT	700.00	
03-17	P6	2010032463	03/01/10 03/31/10	STUDENT LOAN PAYMENT	675.00	
03-17	P6	2010032464	03/01/10 03/31/10	STUDENT LOAN PAYMENT	250.00	
03-17	P6	2010032469	03/01/10 03/31/10	STUDENT LOAN PAYMENT	502.00	
03-17	P6	2010032470	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032471	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032472	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032477	03/01/10 03/31/10	STUDENT LOAN PAYMENT	618.85	
03-17	P6	2010032489	03/01/10 03/31/10	STUDENT LOAN PAYMENT	225.00	
03-17	P6	2010032490	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032492	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032494	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032495	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032498	03/01/10 03/31/10	STUDENT LOAN PAYMENT	180.08	
03-17	P6	2010032500	03/01/10 03/31/10	STUDENT LOAN PAYMENT	196.00	
03-17	P6	2010032508	03/01/10 03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032512	03/01/10 03/31/10	STUDENT LOAN PAYMENT	300.00	

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03-17	P6	2010032521	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032528	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
03-17	P6	201003253	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032530	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	291.00
03-17	P6	2010032531	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	800.00
03-17	P6	2010032532	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010032534	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032536	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003254	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	2010032540	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	669.00
03-17	P6	2010032541	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	481.00
03-17	P6	2010032543	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	2010032546	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032548	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	212.31
03-17	P6	2010032557	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032558	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	574.03
03-17	P6	2010032559	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032561	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	650.00
03-17	P6	2010032564	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010032574	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	2010032575	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	193.71
03-17	P6	2010032576	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	800.00
03-17	P6	2010032580	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	566.00
03-17	P6	2010032581	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	481.00
03-17	P6	2010032585	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
03-17	P6	2010032587	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	100.00
03-17	P6	2010032594	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	713.00
03-17	P6	20100326	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	650.00
03-17	P6	2010032601	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
03-17	P6	2010032605	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032610	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.00
03-17	P6	2010032611	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032612	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032614	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010032616	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003262	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	618.00
03-17	P6	2010032621	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032623	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032633	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	541.50
03-17	P6	2010032637	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	2010032638	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	700.00
03-17	P6	2010032640	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	2010032645	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	258.97
03-17	P6	201003265	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	433.20
03-17	P6	2010032651	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	481.00
03-17	P6	2010032653	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	102.99
03-17	P6	2010032658	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	404.00
03-17	P6	2010032663	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	300.00
03-17	P6	2010032668	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	353.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	P6	2010032682	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	174.76	
03-17	P6	2010032684	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032687	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010032777	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	
03-17	P6	201003278	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	570.00	
03-17	P6	201003283	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	150.00	
03-17	P6	201003287	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	345.70	
03-17	P6	201003291	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003295	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	625.00	
03-17	P6	201003302	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	600.00	
03-17	P6	201003304	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003312	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	250.00	
03-17	P6	201003316	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	750.00	
03-17	P6	201003322	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003324	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	250.00	
03-17	P6	201003325	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003329	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	600.00	
03-17	P6	201003330	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003332	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	700.00	
03-17	P6	201003336	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003337	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	671.00	
03-17	P6	201003339	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003342	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	525.00	
03-17	P6	201003345	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	150.00	
03-17	P6	201003353	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003356	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003358	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003363	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	433.00	
03-17	P6	201003370	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	722.00	
03-17	P6	201003371	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	550.00	
03-17	P6	201003379	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	98.00	
03-17	P6	201003381	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	671.00	
03-17	P6	201003382	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003386	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003387	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	600.00	
03-17	P6	201003388	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	20100339	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003395	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	200.00	
03-17	P6	20100340	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	671.00	
03-17	P6	201003405	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	333.00	
03-17	P6	201003408	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	201003414	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	294.00	
03-17	P6	20100342	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	

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03-17	P6	201003423	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	516.00
03-17	P6	201003425	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	525.00
03-17	P6	201003426	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003428	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	618.00
03-17	P6	20100343	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003430	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003433	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	321.24
03-17	P6	201003438	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	557.00
03-17	P6	20100344	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003444	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	361.00
03-17	P6	201003447	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	653.77
03-17	P6	201003452	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	300.00
03-17	P6	201003457	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	481.00
03-17	P6	20100346	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003460	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	722.00
03-17	P6	201003465	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	339.27
03-17	P6	201003468	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003470	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	201003477	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003478	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	20100348	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003482	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003486	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	525.00
03-17	P6	201003490	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	213.46
03-17	P6	201003497	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	93.79
03-17	P6	20100350	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	180.00
03-17	P6	201003502	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003503	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003508	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003517	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	20100352	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003528	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
03-17	P6	20100354	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	321.58
03-17	P6	201003543	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	100.00
03-17	P6	20100355	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	830.01
03-17	P6	201003553	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003571	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	20100358	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	414.41
03-17	P6	201003581	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	55.38
03-17	P6	201003582	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	55.38
03-17	P6	201003586	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003590	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	201003592	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003593	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003599	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003603	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003607	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	445.00
03-17	P6	20100361	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003621	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	P6	20100363	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	416.50	
03-17	P6	20100364	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	165.06	
03-17	P6	201003640	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003648	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	
03-17	P6	201003650	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	800.00	
03-17	P6	201003652	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	279.72	
03-17	P6	201003660	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003663	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	121.75	
03-17	P6	201003666	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003676	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	481.00	
03-17	P6	201003677	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	149.67	
03-17	P6	201003678	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	20100368	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	201003682	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	300.00	
03-17	P6	201003685	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	100.00	
03-17	P6	201003690	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	722.00	
03-17	P6	201003691	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	700.00	
03-17	P6	201003694	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	206.00	
03-17	P6	201003696	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	201003697	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003702	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	20100371	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	201003712	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003722	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	345.00	
03-17	P6	201003725	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003734	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	800.00	
03-17	P6	201003735	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003739	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	150.00	
03-17	P6	201003744	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	317.57	
03-17	P6	201003745	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003750	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	
03-17	P6	201003753	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	177.00	
03-17	P6	201003754	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	393.80	
03-17	P6	201003759	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	250.00	
03-17	P6	201003779	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	
03-17	P6	201003781	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	416.50	
03-17	P6	201003782	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	167.00	
03-17	P6	201003784	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003785	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003790	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003792	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003793	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003795	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	

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03-17	P6	201003799	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010038	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003801	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003819	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	800.00
03-17	P6	20100382	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003820	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003821	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003823	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	325.00
03-17	P6	201003824	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003825	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003830	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	171.23
03-17	P6	201003831	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003837	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003838	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003844	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	154.73
03-17	P6	201003845	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	20100385	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	92.24
03-17	P6	201003854	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003859	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	20100386	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003861	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003865	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003867	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	700.00
03-17	P6	201003874	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003876	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	20100388	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	625.88
03-17	P6	201003880	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	618.50
03-17	P6	201003882	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.00
03-17	P6	201003884	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	20100389	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	618.15
03-17	P6	201003892	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003895	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010039	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	433.20
03-17	P6	201003900	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003905	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003910	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	416.50
03-17	P6	201003914	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	700.00
03-17	P6	201003916	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003917	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	361.00
03-17	P6	201003919	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	168.00
03-17	P6	201003923	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003925	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	195.42
03-17	P6	201003928	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003932	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003933	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	361.00
03-17	P6	20100394	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003943	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003944	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003945	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	420.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.							
03-17	P6	201003946	03/01/10	03/31/10	STUDENT LOAN PAYMENT	413.00	
03-17	P6	201003958	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003959	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003964	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003965	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003973	03/01/10	03/31/10	STUDENT LOAN PAYMENT	498.00	
03-17	P6	201003975	03/01/10	03/31/10	STUDENT LOAN PAYMENT	350.00	
03-17	P6	201003982	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003985	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003986	03/01/10	03/31/10	STUDENT LOAN PAYMENT	653.77	
03-17	P6	201003988	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	20100399	03/01/10	03/31/10	STUDENT LOAN PAYMENT	144.66	
03-17	P6	201003993	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003995	03/01/10	03/31/10	STUDENT LOAN PAYMENT	128.99	
03-17	P6	201003996	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003999	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00	
03-17	P6	201003459	UNC STUDENT LOANS	03/01/10	03/31/10	STUDENT LOAN PAYMENT	50.00
03-17	P6	2010031995	UNISA, INC.	03/01/10	03/31/10	STUDENT LOAN PAYMENT	150.00
03-17	P6	2010031519	UNIV OF TENNESSEE@ MARTIN	03/01/10	03/31/10	STUDENT LOAN PAYMENT	64.00
03-17	P6	2010031027	UNIVERSITY ACCOUNTING SERVICES	03/01/10	03/31/10	STUDENT LOAN PAYMENT	65.00
03-17	P6	2010031444	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	100.00
03-17	P6	201003155	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	50.00
03-17	P6	2010031552	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	40.00
03-17	P6	201003162	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	333.00
03-17	P6	2010031855	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	60.00
03-17	P6	201003189	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	71.00
03-17	P6	2010031927	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	118.00
03-17	P6	2010031955	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	42.43
03-17	P6	2010031965	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	333.00
03-17	P6	2010031983	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	514.97
03-17	P6	201003200	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	40.00
03-17	P6	2010032038	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	100.00
03-17	P6	2010032299	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	280.00
03-17	P6	2010032300	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010032468	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
03-17	P6	2010032525	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	39.44
03-17	P6	2010032539	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	100.00
03-17	P6	201003267	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	350.00
03-17	P6	201003362	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.00
03-17	P6	201003422	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	102.00
03-17	P6	201003454	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	40.00
03-17	P6	201003484	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	40.00
03-17	P6	201003684	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	100.00

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03-17	P6	20100379	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	65.00
03-17	P6	201003971	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	233.00
03-17	P6	2010032060	UNIVERSITY OF DENVER	03/01/10	03/31/10	STUDENT LOAN PAYMENT	133.00
03-17	P6	2010031862	UNIVERSITY OF MARYLAND	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.00
03-17	P6	2010036	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	381.61
03-17	P6	2010031532	UNIVERSITY OF TENNESSE	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.00
03-17	P6	2010031705	UNIVERSITY OF TEXAS	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031721	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031002	UTAH HIGHER EDUCATION	03/01/10	03/31/10	STUDENT LOAN PAYMENT	615.00
03-17	P6	2010032087	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	581.00
03-17	P6	2010032090	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	2010032096	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	433.00
03-17	P6	2010032098	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	567.00
03-17	P6	2010032323	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	162.36
03-17	P6	2010036999	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	300.00
03-17	P6	2010031693	VERMONT STUDENT ASSISTANCE	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032179	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003234	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	20100327	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	333.00
03-17	P6	20100334	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	300.00
03-17	P6	201003623	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	800.00
03-17	P6	201003761	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031022	VERMONT STUDENT ASSISTANCE CRP	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	201003112	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	775.00
03-17	P6	201003116	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	208.00
03-17	P6	20100329	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	20100330	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	450.00
03-17	P6	2010031048	WACHOVIA	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031071	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	583.00
03-17	P6	2010031161	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	100.00
03-17	P6	2010031263	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031294	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031890	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	783.00
03-17	P6	2010031929	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	356.23
03-17	P6	2010032296	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032556	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	325.00
03-17	P6	201003261	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032654	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	315.00
03-17	P6	201003373	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	100.00
03-17	P6	201003374	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	425.00
03-17	P6	201003380	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	98.00
03-17	P6	201003557	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	100.00
03-17	P6	201003662	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003711	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	201003728	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	499.17
03-17	P6	2010032118	WACHOVIA EDUCATION FINANCE	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032503	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	416.50
03-17	P6	2010031654	WACHOVIA EDUCATION FINANCE A-Z	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031222	WELLS FARGO EDUCATION FINL SVC	03/01/10	03/31/10	STUDENT LOAN PAYMENT	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	P6	2010031285	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	511.20	
03-17	P6	2010031301	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031343	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	600.00	
03-17	P6	2010031450	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	352.00	
03-17	P6	2010031462	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	174.49	
03-17	P6	2010031465	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	300.00	
03-17	P6	2010031695	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031707	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	263.00	
03-17	P6	2010031719	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031722	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031743	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031759	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031788	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	415.00	
03-17	P6	2010031813	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031826	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010031833	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	400.00	
03-17	P6	2010031839	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031848	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031856	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	100.00	
03-17	P6	2010031885	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	148.59	
03-17	P6	2010031898	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	50.57	
03-17	P6	2010031986	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010031996	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	333.00	
03-17	P6	2010032049	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	110.46	
03-17	P6	2010032082	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	492.00	
03-17	P6	2010032111	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	300.00	
03-17	P6	2010032119	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	201003212	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	416.00	
03-17	P6	2010032155	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010032158	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010032184	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032232	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	250.00	
03-17	P6	2010032239	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	541.50	
03-17	P6	2010032272	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032330	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032331	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	500.00	
03-17	P6	2010032424	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	101.96	
03-17	P6	2010032426	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	200.00	
03-17	P6	2010032439	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032535	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	833.00	
03-17	P6	2010032553	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	199.81	
03-17	P6	2010032560	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	669.00	
03-17	P6	2010032569	DO	03/01/10 03/31/10 STUDENT LOAN PAYMENT	481.00	

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03-17	P6	2010032639	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	362.54
03-17	P6	2010032664	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	618.00
03-17	P6	2010032675	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	375.91
03-17	P6	2010032678	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	750.00
03-17	P6	2010032701	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	50.00
03-17	P6	201003687	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010037	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032264	WYOMING STUDENT LOAN CORP.	03/01/10	03/31/10	STUDENT LOAN PAYMENT	129.00
03-17	P6	2010031158	XPRESS LOAN SERVICE	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031270	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	225.00
03-17	P6	2010031490	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031611	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	400.00
03-17	P6	2010031951	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	800.00
03-17	P6	2010031957	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	416.00
03-17	P6	2010032040	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032217	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	240.50
03-17	P6	2010032257	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010032337	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	533.00
03-17	P6	2010032375	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
03-17	P6	2010032515	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003309	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	600.00
03-17	P6	201003504	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	530.00
03-17	P6	201003673	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	201003860	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	288.00
03-17	P6	2010031059	XPRESS LOAN SERVICING	03/01/10	03/31/10	STUDENT LOAN PAYMENT	500.00
03-17	P6	2010031218	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031363	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010031798	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	275.00
03-17	P6	2010031906	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	225.00
03-17	P6	2010032338	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
03-17	P6	2010032421	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	300.00
03-17	P6	201003224	YALE UNIVERSITY	03/01/10	03/31/10	STUDENT LOAN PAYMENT	434.00
03-18	P1	100R0300237	ARRAN B ROBERSTON	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	75.00
03-18	P1	10H00000199	DARRELL O'CONNOR	03/01/10	03/31/10	TRANSIT BENEFITS	230.00
03-18	P1	100R0300235	ELISABETH T BLIZZARD	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	87.50
03-18	P1	100R0300236	HILLARY BARBOUR	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	95.00
03-18	HR	514562	WELLS FARGO EDUCATION FINL SVC	01/01/10	01/31/10	STUDENT LOAN PAYMENT	-50.00
03-19	HR	514846	ACS	02/01/10	02/28/10	STUDENT LOAN PAYMENT	-325.00
03-19	HR	514846	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	-500.00
03-19	HR	514846	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	-52.55
03-19	HR	514846	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	-266.00
03-19	HR	514846	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	-200.00
03-19	HR	514846	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	-63.64
03-19	P1	10NY1600187	DANIEL WHITE	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
03-19	HR	514846	DEPT OF EDUCATION/VIA ACS	02/01/10	02/28/10	STUDENT LOAN PAYMENT	-722.00
03-19	P1	10NY1600186	EVELYN CASTRO	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
03-19	P1	10CA0900326	JAMILA PIERSON-JASE	02/26/10	02/26/10	TRANSIT BENEFITS-DISTRICT OFC	20.00
03-19	P1	10CA0900327	DO	03/03/10	03/03/10	TRANSIT BENEFITS-DISTRICT OFC	40.00
03-19	P1	10CA0900324	KATHERINE KWONG	02/02/10	02/22/10	TRANSIT BENEFITS-DISTRICT OFC	46.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-19	P1	10WA0200187	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC	63.00
03-19	P1	10CA0900325	02/28/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	160.00
03-19	P1	10NY1600188	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
03-19	CO	031910078	02/01/10	02/28/10	STUDENT LOAN PAYMENT	-127.81
03-21	P1	10CA0800211	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC	70.00
03-21	P1	10PA1300224	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC	181.00
03-22	S7	1008100001	03/01/10	03/31/10	TRANSIT BENEFITS	197,344.80
03-22	P6	2010021M004	02/01/10	02/28/10	STUDENT LOAN PAYMENT	90.16
03-22	P1	10SC0100136	03/01/10	03/31/10	TRANSIT BENEFITS	148.75
03-22	P1	10NY06RW173	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
03-22	P6	2010021M005	02/01/10	02/28/10	STUDENT LOAN PAYMENT	684.73
03-22	P6	2010021M006	02/01/10	02/28/10	STUDENT LOAN PAYMENT	58.11
03-23	P6	2010021M007	02/01/10	02/28/10	STUDENT LOAN PAYMENT	250.00
03-23	P6	2010031M001	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
03-23	P1	10HM0000209	02/01/10	02/28/10	TRANSIT BENEFITS	46.00
03-23	P6	R0910494	10/01/09	10/31/09	STUDENT LOAN PAYMENT	460.98
03-23	P6	R1001498	01/01/10	01/31/10	STUDENT LOAN PAYMENT	460.98
03-23	P1	10KS0100335	03/01/10	03/02/10	TRANSIT BENEFITS	85.00
03-23	P1	10CA1300084	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	160.00
03-23	P1	10CA1300085	02/01/10	02/25/10	TRANSIT BENEFITS-DISTRICT OFC	120.00
03-23	P1	10HM0000211	02/01/10	02/28/10	TRANSIT BENEFITS	35.40
03-23	P1	10HM0000210	02/01/10	02/28/10	TRANSIT BENEFITS	89.00
03-25	P1	10GA0500138	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
03-25	CO	032510084	02/01/10	02/28/10	STUDENT LOAN PAYMENT	-103.00
03-25	P1	10GA0500137	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
03-25	HR	516651	01/01/10	01/31/10	STUDENT LOAN PAYMENT	-137.78
03-25	HR	516651	01/01/10	01/31/10	STUDENT LOAN PAYMENT	-164.03
03-25	HR	516651	12/01/09	12/31/09	STUDENT LOAN PAYMENT	-833.00
03-26	P1	10CM0000200	03/01/10	03/31/10	TRANSIT BENEFITS	30.00
03-26	HR	517039	01/01/10	01/31/10	STUDENT LOAN PAYMENT	-774.62
03-28	P1	10NY1100273	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
03-28	P1	10NY1100272	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
03-29	P1	10CA3100280	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC	62.00
03-29	P1	10NY1100274	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
03-29	CO	0Y92504254	03/01/10	03/31/10	TSP - MATCHING	-426.81
03-29	CO	0Y92504254	03/01/10	03/31/10	CSRS-FULL	-843.24
03-29	CO	0Y92504254	03/01/10	03/31/10	CSR-OFFSET	-760.13
03-29	CO	0Y92504254	03/01/10	03/31/10	FERS	-1,685.91
03-29	CO	0Y92504254	03/01/10	03/31/10	TSP - BASIC	-106.70
03-29	CO	0Y92504254	03/01/10	03/31/10	FICA	-1,284.76
03-29	CO	0Y92504254	03/01/10	03/31/10	MEDICARE	-459.75
03-29	CO	0Y92504254	03/01/10	03/31/10	HEALTH INSURANCE	-363.16
03-29	CO	0Y92504254	03/01/10	03/31/10	BASIC LIFE INSURANCE	-41.44

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03-29	P1	10CA3100279	MICHAEL A NIELSEN	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC	62.00
03-29	P1	10NY1100275	MICHELLE T. WILKES	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
03-29	HR	517502	SALLIE MAE SERVICING CORP	02/01/10	02/28/10	STUDENT LOAN PAYMENT	-634.76
03-29	HR	517502	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	-141.41
03-29	HR	517502	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	-200.40
03-29	HR	517502	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	-0.02
03-29	HR	517502	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	-619.14
03-29	HR	517502	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	-4.98
03-29	HR	517502	WELLS FARGO EDUCATION FINL SVC	02/01/10	02/28/10	STUDENT LOAN PAYMENT	-33.15
03-30	P1	10NY0800252	CELINE MIZARHI	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
03-30	P6	2010011M006	CITIBANK STUDENT LOANS	01/01/10	01/31/10	STUDENT LOAN PAYMENT	200.00
03-30	P1	10NY0800254	DANIEL WEISFELD	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
03-30	P1	10CA0900346	DANIELA QUINTANILLA	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC	40.00
03-30	P1	10NY0800256	ELLEN WALLACH	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
03-30	P1	10NY1500142	GEOFFREY EATON	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
03-30	P1	10NY0800255	ILAN KAYATSKY	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
03-30	P1	10CA0900345	JAMILA PIERSON-JASE	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC	45.00
03-30	P1	10NY1500143	JEFFREY A MARGOLIES	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
03-30	P1	10NY0800258	JESSICA . WETT	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
03-30	P1	10NY0800253	KATHERINE SMITH	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
03-30	P1	10NY0800257	LYUDMILA LENDERMAN	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
03-30	P1	10PA0800188	MADELEINE WILLE	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC	163.00
03-30	P1	10NY0800251	MAYA KREMEN	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
03-30	P1	10NY1500145	RENEE L JONES	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
03-30	P1	10NY1500144	SOCRATES SOLANO	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
03-30	HR	517916	WELLS FARGO EDUCATION FINL SVC	02/01/10	02/28/10	STUDENT LOAN PAYMENT	-416.00
03-31	PR	G1006A00001	.....	.....	.....	FERS	-420.61
03-31	PR	G1006A00002	.....	.....	.....	FERS	150.66
03-31	PR	G1006A00003	.....	.....	.....	FERS	133.23
03-31	PR	G1006A00004	.....	.....	.....	FERS	200.49
03-31	PR	G1006A00005	.....	.....	.....	FERS	-1,761.69
03-31	PR	G1006A00006	.....	.....	.....	FERS	1,780.50
03-31	PR	G1006A00007	.....	.....	.....	FERS	81.63
03-31	PR	G1006A00008	.....	.....	.....	FERS	651.31
03-31	PR	G1006A00009	.....	.....	.....	FERS	511.14
03-31	PR	G1006A00010	.....	.....	.....	FERS	71.10
03-31	PR	G1006A00011	.....	.....	.....	FERS	184.33
03-31	PR	G1006A00012	.....	.....	.....	FERS	950.42
03-31	PR	G1006A00013	.....	.....	.....	FERS	3,471.30
03-31	PR	G1006A00014	.....	.....	.....	FERS	1,995.72
03-31	PR	G1006A00015	.....	.....	.....	FERS	441.08
03-31	PR	G1006A00016	.....	.....	.....	FERS	2,217.41
03-31	PR	G1006A00017	.....	.....	.....	FERS	276.06
03-31	PR	G1006A00018	.....	.....	.....	FERS	1,422.00
03-31	PR	G1006A00019	.....	.....	.....	FERS	5,494.25
03-31	PR	G1006A00020	.....	.....	.....	FERS	140.44
03-31	PR	G1006A00021	FERS	1,624.36
03-31	PR	G1006A00022	FERS	410.36
03-31	PR	G1006A00023	FERS	1,377.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-31	PR	G1006A00024		FERS		1,325.52
03-31	PR	G1006A00025		FERS		658.33
03-31	PR	G1006A00026		FERS		6,919.79
03-31	PR	G1006A00027		FERS		3,287.53
03-31	PR	G1006A00028		FERS		381.83
03-31	PR	G1006A00029		FERS		-2,526.72
03-31	PR	G1006A00030		FERS		8,710,736.04
03-31	PR	G1006A00031		FERS		1,506.09
03-31	PR	G1006A00032		FERS		1,955.25
03-31	PR	G1006A00033		FERS		395.62
03-31	PR	G1006A00034		FERS		10,303.02
03-31	PR	G1006A00035		FERS		1,266.43
03-31	PR	G1006A00036		FERS		1,167.44
03-31	PR	G1006A00037		FERS		225.15
03-31	PR	G1006A00038		FERS		8,948.43
03-31	PR	G1006A00039		FERS		1,021.58
03-31	PR	G1006A00040		FERS		1,244.25
03-31	PR	G1006A00041		FERS		165.46
03-31	PR	G1006A00042		FERS		690.07
03-31	PR	G1006A00043		FERS		150.98
03-31	PR	G1006A00044		FERS		65.83
03-31	PR	G1006A00053		FICA		-74.40
03-31	PR	G1006A00054		FICA		-19.84
03-31	PR	G1006A00055		FICA		-51.65
03-31	PR	G1006A00056		FICA		-3,073.81
03-31	PR	G1006A00057		FICA		826.66
03-31	PR	G1006A00058		FICA		37.83
03-31	PR	G1006A00059		FICA		268.53
03-31	PR	G1006A00060		FICA		-749.38
03-31	PR	G1006A00061		FICA		1,141.25
03-31	PR	G1006A00062		FICA		12.88
03-31	PR	G1006A00063		FICA		362.08
03-31	PR	G1006A00064		FICA		170.00
03-31	PR	G1006A00065		FICA		-776.40
03-31	PR	G1006A00066		FICA		67.63
03-31	PR	G1006A00067		FICA		469.32
03-31	PR	G1006A00068		FICA		2,489.43
03-31	PR	G1006A00069		FICA		918.06
03-31	PR	G1006A00070		FICA		409.69
03-31	PR	G1006A00071		FICA		937.52
03-31	PR	G1006A00072		FICA		83.47
03-31	PR	G1006A00073		FICA		947.17
03-31	PR	G1006A00074		FICA		2,245.90

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03-31	PR	G1006A00075
03-31	PR	G1006A00076
03-31	PR	G1006A00077
03-31	PR	G1006A00078
03-31	PR	G1006A00079	.....
03-31	PR	G1006A00080	.....
03-31	PR	G1006A00081	.....
03-31	PR	G1006A00082	.....
03-31	PR	G1006A00083	.....
03-31	PR	G1006A00084	.....
03-31	PR	G1006A00085	.....
03-31	PR	G1006A00086	.....
03-31	PR	G1006A00087	.....
03-31	PR	G1006A00088	.....
03-31	PR	G1006A00089	.....
03-31	PR	G1006A00090	.....
03-31	PR	G1006A00091	.....
03-31	PR	G1006A00092	.....
03-31	PR	G1006A00093	.....
03-31	PR	G1006A00094	.....
03-31	PR	G1006A00095	.....
03-31	PR	G1006A00096	.....
03-31	PR	G1006A00097	.....
03-31	PR	G1006A00098	.....
03-31	PR	G1006A00099	.....
03-31	PR	G1006A00100	.....
03-31	PR	G1006A00101	.....
03-31	PR	G1006A00102	.....
03-31	PR	G1006A00111	.....
03-31	PR	G1006A00112	.....
03-31	PR	G1006A00113	.....
03-31	PR	G1006A00114	.....
03-31	PR	G1006A00115	.....
03-31	PR	G1006A00116	.....
03-31	PR	G1006A00117	.....
03-31	PR	G1006A00118	.....
03-31	PR	G1006A00119	.....
03-31	PR	G1006A00120	.....
03-31	PR	G1006A00121	.....
03-31	PR	G1006A00122	.....
03-31	PR	G1006A00123	.....
03-31	PR	G1006A00124	.....
03-31	PR	G1006A00125	.....
03-31	PR	G1006A00126	.....
03-31	PR	G1006A00127	.....
03-31	PR	G1006A00128	.....
03-31	PR	G1006A00129	.....
03-31	PR	G1006A00130	.....
03-31	PR	G1006A00131	.....

FICA	.....	33.21
FICA	.....	636.58
FICA	.....	136.16
FICA	.....	620.55
FICA	.....	504.56
FICA	.....	252.08
FICA	.....	2,999.85
FICA	.....	1,346.67
FICA	.....	182.51
FICA	.....	-562.42
FICA	.....	3,483,107.05
FICA	.....	590.99
FICA	.....	86.80
FICA	.....	839.42
FICA	.....	155.24
FICA	.....	4,165.72
FICA	.....	77.29
FICA	.....	496.95
FICA	.....	520.11
FICA	.....	119.35
FICA	.....	310.00
FICA	.....	3,816.14
FICA	.....	400.87
FICA	.....	488.25
FICA	.....	64.93
FICA	.....	267.84
FICA	.....	59.24
FICA	.....	25.83
MEDICARE	.....	-17.40
MEDICARE	.....	-4.64
MEDICARE	.....	-12.08
MEDICARE	.....	-722.50
MEDICARE	.....	193.31
MEDICARE	.....	8.84
MEDICARE	.....	62.81
MEDICARE	.....	-175.27
MEDICARE	.....	266.91
MEDICARE	.....	3.01
MEDICARE	.....	84.68
MEDICARE	.....	39.75
MEDICARE	.....	794.30
MEDICARE	.....	15.82
MEDICARE	.....	109.77
MEDICARE	.....	582.24
MEDICARE	.....	214.70
MEDICARE	.....	95.81
MEDICARE	.....	219.25
MEDICARE	.....	19.52
MEDICARE	.....	221.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-31	PR	G1006A00132		MEDICARE		525.27
03-31	PR	G1006A00133		MEDICARE		7.77
03-31	PR	G1006A00134		MEDICARE		148.88
03-31	PR	G1006A00135		MEDICARE		31.85
03-31	PR	G1006A00136		MEDICARE		145.12
03-31	PR	G1006A00137		MEDICARE		118.01
03-31	PR	G1006A00138		MEDICARE		58.95
03-31	PR	G1006A00139		MEDICARE		701.59
03-31	PR	G1006A00140		MEDICARE		314.95
03-31	PR	G1006A00141		MEDICARE		42.69
03-31	PR	G1006A00142		MEDICARE		-131.53
03-31	PR	G1006A00143		MEDICARE		843,084.55
03-31	PR	G1006A00144		MEDICARE		138.22
03-31	PR	G1006A00145		MEDICARE		20.30
03-31	PR	G1006A00146		MEDICARE		196.32
03-31	PR	G1006A00147		MEDICARE		36.31
03-31	PR	G1006A00148		MEDICARE		974.25
03-31	PR	G1006A00149		MEDICARE		18.08
03-31	PR	G1006A00150		MEDICARE		116.22
03-31	PR	G1006A00151		MEDICARE		121.64
03-31	PR	G1006A00152		MEDICARE		27.91
03-31	PR	G1006A00153		MEDICARE		72.50
03-31	PR	G1006A00154		MEDICARE		72.93
03-31	PR	G1006A00155		MEDICARE		947.24
03-31	PR	G1006A00156		MEDICARE		93.75
03-31	PR	G1006A00157		MEDICARE		114.18
03-31	PR	G1006A00158		MEDICARE		15.18
03-31	PR	G1006A00159		MEDICARE		62.65
03-31	PR	G1006A00160		MEDICARE		13.86
03-31	PR	G1006A00161		MEDICARE		6.04
03-31	PR	G1006A00162		CSRS-FULL		154,960.59
03-31	PR	G1006A00163		CSRS-FULL		407.29
03-31	PR	G1006A00164		CSR-OFFSET		35.56
03-31	PR	G1006A00165		CSR-OFFSET		105.00
03-31	PR	G1006A00166		CSR-OFFSET		-228.09
03-31	PR	G1006A00167		CSR-OFFSET		102,425.51
03-31	PR	G1006A00168		CSR-OFFSET		561.37
03-31	PR	G1006A00169		TSP - MATCHING		34.72
03-31	PR	G1006A00170		TSP - MATCHING		24.85
03-31	PR	G1006A00171		TSP - MATCHING		44.44
03-31	PR	G1006A00172		TSP - MATCHING		256.88
03-31	PR	G1006A00173		TSP - MATCHING		20.66
03-31	PR	G1006A00174		TSP - MATCHING		164.89

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03-31 PR G1006A00175
03-31 PR G1006A00176
03-31 PR G1006A00177
03-31 PR G1006A00178
03-31 PR G1006A00179
03-31 PR G1006A00180
03-31 PR G1006A00181
03-31 PR G1006A00182
03-31 PR G1006A00183
03-31 PR G1006A00184
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03-31 PR G1006A00214
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03-31 PR G1006A00216
03-31 PR G1006A00217
03-31 PR G1006A00218
03-31 PR G1006A00219
03-31 PR G1006A00220
03-31 PR G1006A00221
03-31 PR G1006A00222
03-31 PR G1006A00223

TSP - MATCHING 101.70
TSP - MATCHING 46.66
TSP - MATCHING 195.55
TSP - MATCHING 511.16
TSP - MATCHING 321.72
TSP - MATCHING 45.83
TSP - MATCHING 561.37
TSP - MATCHING 360.00
TSP - MATCHING 938.69
TSP - MATCHING 35.55
TSP - MATCHING 294.56
TSP - MATCHING 103.90
TSP - MATCHING 223.63
TSP - MATCHING 166.66
TSP - MATCHING 1,185.92
TSP - MATCHING 258.23
TSP - MATCHING 1,617,605.80
TSP - MATCHING 200.62
TSP - MATCHING 522.66
TSP - MATCHING 35.00
TSP - MATCHING 38.23
TSP - BASIC 9.54
TSP - BASIC 8.43
TSP - BASIC 12.69
TSP - BASIC -111.50
TSP - BASIC 112.70
TSP - BASIC 5.17
TSP - BASIC 41.22
TSP - BASIC 30.24
TSP - BASIC 4.50
TSP - BASIC 11.67
TSP - BASIC 60.15
TSP - BASIC 219.70
TSP - BASIC 111.73
TSP - BASIC 27.92
TSP - BASIC 140.34
TSP - BASIC 17.47
TSP - BASIC 90.00
TSP - BASIC 347.74
TSP - BASIC 8.89
TSP - BASIC 102.81
TSP - BASIC 25.97
TSP - BASIC 87.20
TSP - BASIC 83.89
TSP - BASIC 41.67
TSP - BASIC 437.96
TSP - BASIC 208.07
TSP - BASIC 24.17
TSP - BASIC -48.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-31	PR	G1006A00224		TSP - BASIC	551,539.36	
03-31	PR	G1006A00225		TSP - BASIC	95.33	
03-31	PR	G1006A00226		TSP - BASIC	123.75	
03-31	PR	G1006A00227		TSP - BASIC	25.04	
03-31	PR	G1006A00228		TSP - BASIC	652.11	
03-31	PR	G1006A00229		TSP - BASIC	80.15	
03-31	PR	G1006A00230		TSP - BASIC	73.89	
03-31	PR	G1006A00231		TSP - BASIC	14.25	
03-31	PR	G1006A00232		TSP - BASIC	50.00	
03-31	PR	G1006A00233		TSP - BASIC	566.35	
03-31	PR	G1006A00234		TSP - BASIC	64.66	
03-31	PR	G1006A00235		TSP - BASIC	78.75	
03-31	PR	G1006A00236		TSP - BASIC	10.47	
03-31	PR	G1006A00237		TSP - BASIC	43.68	
03-31	PR	G1006A00238		TSP - BASIC	9.56	
03-31	PR	G1006A00239		TSP - BASIC	4.17	
03-31	PR	G1006A00241		BASIC LIFE INSURANCE	331.85	
03-31	PR	G1006A00242		BASIC LIFE INSURANCE	85.97	
03-31	PR	G1006A00243		BASIC LIFE INSURANCE	25.36	
03-31	PR	G1006A00244		BASIC LIFE INSURANCE	13.33	
03-31	PR	G1006A00245		BASIC LIFE INSURANCE	-17.71	
03-31	PR	G1006A00246		BASIC LIFE INSURANCE	78.99	
03-31	PR	G1006A00247		BASIC LIFE INSURANCE	5.36	
03-31	PR	G1006A00248		BASIC LIFE INSURANCE	35.43	
03-31	PR	G1006A00249		BASIC LIFE INSURANCE	6.83	
03-31	PR	G1006A00250		BASIC LIFE INSURANCE	3.25	
03-31	PR	G1006A00251		BASIC LIFE INSURANCE	6.34	
03-31	PR	G1006A00252		BASIC LIFE INSURANCE	55.59	
03-31	PR	G1006A00253		BASIC LIFE INSURANCE	42.10	
03-31	PR	G1006A00254		BASIC LIFE INSURANCE	9.26	
03-31	PR	G1006A00255		BASIC LIFE INSURANCE	1.63	
03-31	PR	G1006A00256		BASIC LIFE INSURANCE	6.34	
03-31	PR	G1006A00257		BASIC LIFE INSURANCE	17.39	
03-31	PR	G1006A00258		BASIC LIFE INSURANCE	42.57	
03-31	PR	G1006A00259		BASIC LIFE INSURANCE	6.83	
03-31	PR	G1006A00260		BASIC LIFE INSURANCE	8.45	
03-31	PR	G1006A00261		BASIC LIFE INSURANCE	7.31	
03-31	PR	G1006A00262		BASIC LIFE INSURANCE	23.56	
03-31	PR	G1006A00263		BASIC LIFE INSURANCE	14.14	
03-31	PR	G1006A00264		BASIC LIFE INSURANCE	10.08	
03-31	PR	G1006A00265		BASIC LIFE INSURANCE	67.44	
03-31	PR	G1006A00266		BASIC LIFE INSURANCE	32.34	
03-31	PR	G1006A00267		BASIC LIFE INSURANCE	74.60	

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03-31	PR	G1006A00268	BASIC LIFE INSURANCE	91,464.06
03-31	PR	G1006A00269	BASIC LIFE INSURANCE	10.89
03-31	PR	G1006A00270	.....	BASIC LIFE INSURANCE	.....	17.71
03-31	PR	G1006A00271	.....	BASIC LIFE INSURANCE	.....	6.01
03-31	PR	G1006A00272	.....	BASIC LIFE INSURANCE	.....	143.99
03-31	PR	G1006A00273	.....	BASIC LIFE INSURANCE	.....	23.90
03-31	PR	G1006A00274	.....	BASIC LIFE INSURANCE	.....	20.64
03-31	PR	G1006A00275	.....	BASIC LIFE INSURANCE	.....	4.71
03-31	PR	G1006A00276	.....	BASIC LIFE INSURANCE	.....	16.58
03-31	PR	G1006A00277	.....	BASIC LIFE INSURANCE	.....	19.01
03-31	PR	G1006A00278	.....	BASIC LIFE INSURANCE	.....	209.97
03-31	PR	G1006A00279	.....	BASIC LIFE INSURANCE	.....	26.00
03-31	PR	G1006A00280	.....	BASIC LIFE INSURANCE	.....	33.64
03-31	PR	G1006A00281	.....	BASIC LIFE INSURANCE	.....	5.04
03-31	PR	G1006A00282	.....	BASIC LIFE INSURANCE	.....	16.09
03-31	PR	G1006A00283	.....	BASIC LIFE INSURANCE	.....	12.51
03-31	PR	G1006A00284	.....	HEALTH INSURANCE	.....	-649.45
03-31	PR	G1006A00285	.....	HEALTH INSURANCE	.....	1,663.91
03-31	PR	G1006A00286	.....	HEALTH INSURANCE	.....	604.56
03-31	PR	G1006A00287	.....	HEALTH INSURANCE	.....	604.56
03-31	PR	G1006A00288	.....	HEALTH INSURANCE	.....	-363.16
03-31	PR	G1006A00289	.....	HEALTH INSURANCE	.....	3,092.85
03-31	PR	G1006A00290	.....	HEALTH INSURANCE	.....	707.95
03-31	PR	G1006A00291	.....	HEALTH INSURANCE	.....	1,028.60
03-31	PR	G1006A00292	.....	HEALTH INSURANCE	.....	665.44
03-31	PR	G1006A00293	.....	HEALTH INSURANCE	.....	363.16
03-31	PR	G1006A00294	.....	HEALTH INSURANCE	.....	302.28
03-31	PR	G1006A00295	.....	HEALTH INSURANCE	.....	1,177.91
03-31	PR	G1006A00296	.....	HEALTH INSURANCE	.....	3,709.51
03-31	PR	G1006A00297	.....	HEALTH INSURANCE	.....	1,977.95
03-31	PR	G1006A00298	.....	HEALTH INSURANCE	.....	363.16
03-31	PR	G1006A00299	.....	HEALTH INSURANCE	.....	738.37
03-31	PR	G1006A00300	.....	HEALTH INSURANCE	.....	814.75
03-31	PR	G1006A00301	.....	HEALTH INSURANCE	.....	302.28
03-31	PR	G1006A00302	.....	HEALTH INSURANCE	.....	1,815.78
03-31	PR	G1006A00303	.....	HEALTH INSURANCE	.....	607.55
03-31	PR	G1006A00304	.....	HEALTH INSURANCE	.....	1,174.19
03-31	PR	G1006A00305	.....	HEALTH INSURANCE	.....	814.75
03-31	PR	G1006A00306	.....	HEALTH INSURANCE	.....	435.44
03-31	PR	G1006A00307	.....	HEALTH INSURANCE	.....	604.56
03-31	PR	G1006A00308	.....	HEALTH INSURANCE	.....	302.28
03-31	PR	G1006A00309	.....	HEALTH INSURANCE	.....	4,158.81
03-31	PR	G1006A00310	.....	HEALTH INSURANCE	.....	1,099.21
03-31	PR	G1006A00311	.....	HEALTH INSURANCE	.....	302.28
03-31	PR	G1006A00312	.....	HEALTH INSURANCE	.....	4,103,191.57
03-31	PR	G1006A00313	.....	HEALTH INSURANCE	.....	814.75
03-31	PR	G1006A00314	.....	HEALTH INSURANCE	.....	1,870.16
03-31	PR	G1006A00315	HEALTH INSURANCE	302.28
03-31	PR	P1006200001	LEAVE WITHOUT PAY (LWOP)	4,438.33
			03/01/10 03/31/10			

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
03-31	PR	P1006200002	03/01/10 03/31/10	LEAVE WITHOUT PAY (LWOP)		-2,912.73
03-31	P1	10NY1000130 ALLEN D JOSEPH	03/01/10 03/31/10	TRANSIT BENEFITS-DISTRICT OFC		89.00
03-31	P1	10NY1000135 DO	02/01/10 02/28/10	TRANSIT BENEFITS-DISTRICT OFC		89.00
03-31	P1	10NY1000136 CHRISTOPHER LUNDY	02/01/10 02/28/10	TRANSIT BENEFITS-DISTRICT OFC		20.00
03-31	CO	033110090 DEPT OF EDUCATION	03/01/10 03/31/10	STUDENT LOAN PAYMENT		-733.00
03-31	P1	10NY1000131 JENNIFER N JAMES	03/01/10 03/31/10	TRANSIT BENEFITS-DISTRICT OFC		89.00
03-31	P1	10NY1000133 DO	02/01/10 02/28/10	TRANSIT BENEFITS-DISTRICT OFC		89.00
03-31	P1	10NY1000132 JONATHAN H NOBLE	03/01/10 03/31/10	TRANSIT BENEFITS-DISTRICT OFC		89.00
03-31	P1	10NY1000134 DO	02/01/10 02/28/10	TRANSIT BENEFITS-DISTRICT OFC		89.00
03-31	P1	10CA3600229 MARY BAUTISTA	02/02/10 02/02/10	TRANSIT BENEFITS-DISTRICT OFC		70.00
03-31	P1	10CA3600230 DO	03/02/10 03/02/10	TRANSIT BENEFITS-DISTRICT OFC		70.00
03-31	PR	G1000331028 OFFICE OF FINANCE	03/01/10 03/31/10	TSP - BASIC		291.01
03-31	HR	518377 OFFICE OF HUMAN RESOURCES	03/22/10 03/22/10	LEAVE WITHOUT PAY (LWOP)		-277.32
03-31	HR	518377 DO	03/29/10 03/29/10	LEAVE WITHOUT PAY (LWOP)		-1,138.21
03-31	HR	518377 DO	03/22/10 03/22/10	LEAVE WITHOUT PAY (LWOP)		-733.41
03-31	HR	518377 U S DEPT OF ED - DIRECT LOANS	02/01/10 02/28/10	STUDENT LOAN PAYMENT		-98.42
03-31	HR	518377 DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT		-200.00
03-31	HR	518377 DO	01/01/10 01/31/10	STUDENT LOAN PAYMENT		-223.66
03-31	HR	518377 DO	01/01/10 01/31/10	STUDENT LOAN PAYMENT		-722.00
03-31	HR	518377 DO	01/01/10 01/31/10	STUDENT LOAN PAYMENT		-184.14
					PERSONNEL BENEFITS TOTALS:	64,452,143.66
BENEFITS TO FORMER PERSONNEL						
03-31	OP	10HC0000003 US DEPT OF LABOR	10/01/09 12/31/09	UNEMPLOYMENT COMPENSATION		414,741.00
					BENEFITS TO FORMER PERSONNEL TOTALS:	414,741.00
OTHER SERVICES						
01-22	P1	10A91300001 SHPS, INC.	11/27/09 11/27/09	NON-TECHNOLOGY SERVICE CONTRACT		13,666.70
					OTHER SERVICES TOTALS:	13,666.70
					GOVERNMENT CONTRIBUTIONS TOTALS:	64,880,923.89
					OFFICE TOTALS:	64,880,923.89
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
01-04	P1	10HM0000112 JOHN PURCELL	09/01/09 09/30/09	TRANSIT BENEFITS		20.00
01-11	HR	495087 U S DEPT OF ED - DIRECT LOANS	09/01/09 09/30/09	STUDENT LOAN PAYMENT		-833.00
01-14	HR	496093 DO	08/01/09 08/31/09	STUDENT LOAN PAYMENT		-833.00
01-19	CO	0Y09912329 OFFICE OF FINANCE	12/01/09 12/31/09	TRANSIT BENEFITS		-12,442.42
01-26	HR	499384 SALLIE MAE SERVICING CORP	08/01/09 08/31/09	STUDENT LOAN PAYMENT		-833.00
01-28	P1	10SC0100078 KELLY E HAWKES	09/09/09 09/25/09	TRANSIT BENEFITS		60.00
01-28	P6	R09081478 U S DEPT OF ED - DIRECT LOANS	08/01/09 08/31/09	STUDENT LOAN PAYMENT		833.00
01-29	PR	G1004A00002		FERS		-158.00
01-29	PR	G1004A00033		FICA		-81.51
01-29	PR	G1004A00034		FICA		-267.60

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01-29	PR	G1004A00064				MEDICARE		-62.58
01-29	PR	G1004A00117				TSP - BASIC		-50.00
01-31	HV	10A90300188	BRIAN M MCCUE	07/01/09	07/31/09	TRANSIT BENEFITS		144.50
01-31	HV	10A90300190	DO	08/01/09	08/31/09	TRANSIT BENEFITS		144.50
01-31	HV	10A90300192	DO	09/01/09	09/30/09	TRANSIT BENEFITS		144.50
01-31	PR	P1004TSP001	OFFICE OF FINANCE	01/02/09	01/02/09	TSP - MATCHING		3.12
01-31	PR	P1004TSP001	DO	01/02/09	01/02/09	TSP - BASIC		0.62
01-31	PR	P1004TSP001	DO	01/02/09	01/02/09	TSP - MATCHING		2.50
02-01	CO	OYZ6263846	ACS PERKINS	11/01/08	11/30/08	STUDENT LOAN PAYMENT		-295.97
02-01	CO	OYZ6263846	DO	11/01/08	11/30/08	STUDENT LOAN PAYMENT		-500.00
02-01	HR	501422	AMERICAN EDUCATION SERVICES	07/01/09	07/31/09	STUDENT LOAN PAYMENT		-500.00
02-01	CO	OYZ6263846	NORTHEASTERN UNIVERSITY	11/01/08	11/30/08	STUDENT LOAN PAYMENT		-46.67
02-23	HR	507923	AMERICAN EDUCATION SERVICES	05/01/09	05/31/09	STUDENT LOAN PAYMENT		-250.00
02-23	HR	507923	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT		-250.00
02-23	HR	507923	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT		-250.00
02-23	HR	507923	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT		-83.00
02-26	PR	G1005A00025				FICA		-291.24
02-26	PR	G1005A00050				MEDICARE		-67.95
02-26	PR	G1005A00073				CSRS-FULL		-3,551.60
02-26	PR	G1005A00074				CSRS-FULL		-1,110.42
02-26	PR	G1005A00075				CSRS-FULL		-11,789.18
02-26	PR	G1005A00076				CSRS-FULL		-36,450.78
02-26	PR	G1005A00078				CSR-OFFSET		-3,139.41
02-26	PR	G1005A00079				CSR-OFFSET		-17,069.69
03-02	CO	OYZ6264954	ARKANSAS STUDENT LOAN AUTH.	12/01/08	12/31/08	STUDENT LOAN PAYMENT		-350.00
03-02	CO	OYZ6264954	FIRSTMARK SERVICES	12/01/08	12/31/08	STUDENT LOAN PAYMENT		-194.26
03-02	CO	OYZ6264954	KENTUCKY HIGHER EDUCATION	12/01/08	12/31/08	STUDENT LOAN PAYMENT		-91.00
03-11	PR	P1006TSP001	OFFICE OF FINANCE	05/29/09	05/29/09	TSP - BASIC		10.00
03-24	HR	516239	U S DEPT OF ED - DIRECT LOANS	09/01/09	09/30/09	STUDENT LOAN PAYMENT		-833.00
03-28	P1	10HI0100076	LEE-ANN E ADAMS	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC		94.14
03-31	PR	G1006A00049				FICA		-21.25
03-31	PR	G1006A00050				FICA		-1.24
03-31	PR	G1006A00051				FICA		-248.89
03-31	PR	G1006A00052				FICA		-19.84
03-31	PR	G1006A00107				MEDICARE		-5.70
03-31	PR	G1006A00108				MEDICARE		-0.29
03-31	PR	G1006A00109				MEDICARE		-58.21
03-31	PR	G1006A00110				MEDICARE		-4.64
03-31	PR	G1006A00240				BASIC LIFE INSURANCE		1,828.21
						PERSONNEL BENEFITS TOTALS:		-89,750.25
			BENEFITS TO FORMER PERSONNEL					
01-11	OP	10HC0000002	US DEPT OF LABOR	07/01/09	09/30/09	UNEMPLOYMENT COMPENSATION		633,301.00
						BENEFITS TO FORMER PERSONNEL TOTALS:		633,301.00
			OTHER SERVICES					
01-27	P2	OFF0900977	HAY GROUP, INC.	10/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT		9,592.00
01-27	P2	OFF0900977	DO	10/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT		16,312.00
01-27	P2	OFF0900977	DO	10/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT		21,990.00
						OTHER SERVICES TOTALS:		47,894.00
						GOVERNMENT CONTRIBUTIONS TOTALS:		591,444.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
					OFFICE TOTALS:	<u>591,444.75</u>
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
01-29	PR	G1004A00001		FERS	-13.56	
01-29	PR	G1004A00032		FICA	-13.48	
01-29	PR	G1004A00063		MEDICARE	-3.15	
01-29	PR	G1004A00094		CSRS-FULL	-2,742.21	
01-29	PR	G1004A00095		CSRS-FULL	-6,221.77	
01-29	PR	G1004A00096		CSRS-FULL	-57,279.30	
01-29	PR	G1004A00099		CSR-OFFSET	-27,509.11	
01-29	PR	G1004A00146		BASIC LIFE INSURANCE	-3.28	
02-26	PR	G1005A00001		FERS	-325.48	
02-26	PR	G1005A00002		FERS	-63.25	
02-26	PR	G1005A00023		FICA	-5.63	
02-26	PR	G1005A00024		FICA	-151.79	
02-26	PR	G1005A00048		MEDICARE	-1.32	
02-26	PR	G1005A00049		MEDICARE	-35.50	
02-26	PR	G1005A00123		HEALTH INSURANCE	-314.25	
03-31	PR	G1006A00048		FICA	-8.39	
03-31	PR	G1006A00106		MEDICARE	-1.96	
					PERSONNEL BENEFITS TOTALS:	-94,693.43
					GOVERNMENT CONTRIBUTIONS TOTALS:	-94,693.43
					OFFICE TOTALS:	<u>-94,693.43</u>
ALLOWANCES & EXPENSES						
FISCAL YEAR 2010 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
					FRANKED MAIL	0.00
					PERSONNEL COMPENSATION	481,066.53
					TRAVEL	23,119.14
					RENT, COMMUNICATION, UTILITIES	11,079.73
					PRINTING AND REPRODUCTION	16,487.24
					OTHER SERVICES	85,921.46
					SUPPLIES AND MATERIALS	4,557.82
					EQUIPMENT	4,847.40
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	627,079.32
					OFFICE TOTALS:	<u>627,079.32</u>
OFFICE OF CONGRESSIONAL ETHICS						
FRANKED MAIL						
01-29	OP	9USPS01103A	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	430.00

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02-22	HV	10A90300261	DO	11/01/09	11/30/09	FRANKED MAIL		-430.00
							FRANKED MAIL TOTALS:	0.00
			PERSONNEL COMPENSATION					
			ASHMAWY,OMAR S	01/01/10	03/31/10	INVESTIGATIVE COUNSEL		36,184.50
			CABLE, WILLIAM H	01/01/10	03/31/10	SENIOR COUNSEL		15,000.00
			FLANAGAN, MARY K	01/01/10	03/31/10	ADMINISTRATIVE DIRECTOR		29,129.76
			HORTON,ELIZABETH A	01/01/10	03/31/10	INVESTIGATIVE COUNSEL		36,184.50
			PAYNE,KEDRIC L	01/01/10	03/31/10	INVESTIGATIVE COUNSEL		36,073.39
			SOLIS,PAUL J	01/01/10	03/31/10	INVESTIGATIVE COUNSEL		23,750.01
			STEINMAN,JONATHAN C	01/01/10	03/31/10	COMMUNICATIONS DIRECTOR		13,749.99
			WISE,LEO J	11/01/09	03/31/10	STAFF DIRECTOR & CHIEF COUNSEL		42,666.66
			WRIGHT,NATHANIEL S	01/01/10	03/31/10	ANALYST		12,500.01
							PERSONNEL COMPENSATION TOTALS:	245,238.82
			TRAVEL					
01-14	P1	10CE0100218	ABNER MIKVA	12/17/09	12/18/09	MISCELLANEOUS TRAVEL		178.24
01-14	P1	10CE0100207	CITIBANK GOV CARD SERVICE	10/27/09	10/27/09	CAR RENTAL		120.66
01-14	P1	10CE0100208	DO	10/27/09	10/27/09	GASOLINE		38.16
01-14	P1	10CE0100209	DO	10/30/09	10/30/09	TAXI, PARKING, TOLLS		2.50
01-14	P1	10CE0100210	DO	12/17/09	12/18/09	MISCELLANEOUS TRAVEL		1,704.40
01-14	P1	10CE0100211	DO	11/30/09	11/30/09	MISCELLANEOUS TRAVEL		30.00
01-14	P1	10CE0100212	DO	11/30/09	11/30/09	MISCELLANEOUS TRAVEL		30.00
01-14	P1	10CE0100213	DO	12/17/09	12/18/09	MISCELLANEOUS TRAVEL		746.90
01-14	P1	10CE0100214	DO	12/01/09	12/01/09	MISCELLANEOUS TRAVEL		30.00
01-14	P1	10CE0100215	DO	12/01/09	12/01/09	MISCELLANEOUS TRAVEL		30.00
01-14	P1	10CE0100216	DO	12/08/09	12/08/09	MISCELLANEOUS TRAVEL		30.00
01-14	P1	10CE0100217	DO	12/17/09	12/18/09	MISCELLANEOUS TRAVEL		237.02
01-19	P1	10CE0100231	BILL FRENZEL	12/17/09	12/17/09	MISCELLANEOUS TRAVEL		1.60
01-19	P1	10CE0100233	JAY EAGEN	12/17/09	12/18/09	MISCELLANEOUS TRAVEL		255.22
01-19	P1	10CE0100237	KARAN L ENGLISH	11/19/09	11/20/09	MISCELLANEOUS TRAVEL		277.98
01-19	P1	10CE0100238	PORTER J GOSS	12/17/09	12/18/09	MISCELLANEOUS TRAVEL		105.61
02-04	P1	10CE0100245	CITIBANK GOV CARD SERVICE	10/29/09	11/05/09	MEALS		90.12
02-04	P1	10CE0100246	DO	10/30/09	11/02/09	TAXI, PARKING, TOLLS		17.25
02-04	P1	10CE0100247	DO	10/30/09	11/02/09	MEALS		18.12
02-04	P1	10CE0100248	DO	10/30/09	10/30/09	MEALS		22.36
02-04	P1	10CE0100249	DO	10/31/09	10/31/09	TAXI, PARKING, TOLLS		33.00
02-17	P1	10CE0100262	BILL FRENZEL	01/23/10	01/27/10	MISCELLANEOUS TRAVEL		15.00
02-18	P1	10CE0100258	ABNER MIKVA	01/27/10	01/28/10	MISCELLANEOUS TRAVEL		159.91
02-18	P1	10CE0100260	YVONNE BURKE	01/27/10	01/28/10	MISCELLANEOUS TRAVEL		223.49
02-23	P1	10CE0100250	CITIBANK GOV CARD SERVICE	10/31/09	11/02/09	LODGING		161.00
02-23	P1	10CE0100251	DO	11/01/09	11/03/09	TAXI, PARKING, TOLLS		61.00
02-23	P1	10CE0100252	DO	11/05/09	11/06/09	TAXI, PARKING, TOLLS		18.95
02-26	P1	10CE0100266	JAY EAGEN	01/27/10	01/28/10	MISCELLANEOUS TRAVEL		294.22
03-02	P1	10CE0100267	PORTER J GOSS	02/23/10	02/24/10	MISCELLANEOUS TRAVEL		787.48
03-11	P1	10CE0100268	CITIBANK GOV CARD SERVICE	01/27/10	01/28/10	MISCELLANEOUS TRAVEL		1,019.40
03-11	P1	10CE0100269	DO	01/27/10	01/28/10	MISCELLANEOUS TRAVEL		1,202.80
03-11	P1	10CE0100270	DO	01/27/10	01/28/10	MISCELLANEOUS TRAVEL		929.10
03-11	P1	10CE0100271	DO	01/25/10	01/25/10	MISCELLANEOUS TRAVEL		30.00
03-11	P1	10CE0100272	DO	01/27/10	01/28/10	MISCELLANEOUS TRAVEL		30.00
03-11	P1	10CE0100273	DO	01/27/10	01/28/10	MISCELLANEOUS TRAVEL		30.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 OFFICE OF CONGRESSIONAL ETHICS—Con.						
03-11	P1	10CE0100275	DO	01/27/10 01/27/10 MISCELLANEOUS TRAVEL	299.40	
03-11	P1	10CE0100276	DO	01/27/10 01/27/10 MISCELLANEOUS TRAVEL	30.00	
03-11	P1	10CE0100277	DO	01/27/10 01/28/10 MISCELLANEOUS TRAVEL	30.00	
03-11	P1	10CE0100278	DO	01/27/10 01/28/10 MISCELLANEOUS TRAVEL	659.40	
03-16	P1	10CE0100291	KARAN L ENGLISH	01/27/10 01/28/10 MISCELLANEOUS TRAVEL	285.02	
03-16	P1	10CE0100288	PORTER J GOSS	02/23/10 02/25/10 MISCELLANEOUS TRAVEL	187.53	
03-18	P1	10CE0100296	CITIBANK GOV CARD SERVICE	01/27/10 01/28/10 MISCELLANEOUS TRAVEL	237.02	
03-18	P1	10CE0100298	DO	02/23/10 02/23/10 MISCELLANEOUS TRAVEL	30.00	
03-18	P1	10CE0100299	DO	02/23/10 02/25/10 MISCELLANEOUS TRAVEL	889.40	
03-24	P1	10CE0100302	ELIZABETH A HORTON	02/05/10 02/05/10 TAXI, PARKING, TOLLS	4.00	
					TRAVEL TOTALS:	11,613.26
RENT, COMMUNICATION, UTILITIES						
01-15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10 01/04/10 POSTAGE/COURIER/BOX RENTAL	16.12	
01-22	S5	DY091200129		12/01/09 12/31/09 DC TEL EQUIP (TRANSFER)	40.00	
01-22	S5	DY091200780		12/01/09 12/31/09 DC TEL SERVICE (TRANSFER)	82.50	
01-22	S5	DY091202120		12/01/09 12/31/09 DC TEL TOLLS (TRANSFER)	1,376.89	
01-25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/08/10 01/08/10 POSTAGE/COURIER/BOX RENTAL	53.86	
02-01	CB	FXF100128B	DO	01/13/10 01/13/10 POSTAGE/COURIER/BOX RENTAL	11.51	
02-05	CB	FXF100204A	DO	01/20/10 01/20/10 POSTAGE/COURIER/BOX RENTAL	60.88	
02-24	S5	DY100100125		01/01/10 01/31/10 DC TEL EQUIP (TRANSFER)	40.00	
02-24	S5	DY100100803		01/01/10 01/31/10 DC TEL SERVICE (TRANSFER)	82.50	
02-24	S5	DY100102145		01/01/10 01/31/10 DC TEL TOLLS (TRANSFER)	1,929.42	
03-30	S5	DY100200132		02/01/10 02/28/10 DC TEL EQUIP (TRANSFER)	1,981.00	
03-30	S5	DY100200792		02/01/10 02/28/10 DC TEL SERVICE (TRANSFER)	150.00	
03-30	S5	DY100202147		02/01/10 02/28/10 DC TEL TOLLS (TRANSFER)	2,090.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,915.55
PRINTING AND REPRODUCTION						
03-12	P1	10CE0100283	THE WASHINGTON POST	02/13/10 02/13/10 PRINTING AND REPRODUCTION	152.88	
					PRINTING AND REPRODUCTION TOTALS:	152.88
OTHER SERVICES						
01-14	P1	10CE0100219	NAVIGANT CONSULTING	11/01/09 11/30/09 NON-TECHNOLOGY SERVICE CONTRCT	28,516.97	
01-19	P1	10CE0100228	ABNER MIKVA	12/11/09 12/18/09 MISCELLANEOUS SERVICE	1,013.25	
01-19	P1	10CE0100230	BILL FRENZEL	12/01/09 12/29/09 MISCELLANEOUS SERVICE	1,187.00	
01-19	P1	10CE0100229	DAVID E SKAGGS	12/01/09 12/30/09 MISCELLANEOUS SERVICE	2,027.00	
01-19	P1	10CE0100232	JAY EAGEN	12/17/09 12/18/09 MISCELLANEOUS SERVICE	1,534.35	
01-19	P1	10CE0100235	KARAN L ENGLISH	12/11/09 12/31/09 MISCELLANEOUS SERVICE	753.00	
01-19	P1	10CE0100236	DO	11/02/09 11/21/09 MISCELLANEOUS SERVICE	1,940.00	
01-19	P1	10CE0100239	DO	10/21/09 10/30/09 MISCELLANEOUS SERVICE	782.00	
01-19	P1	10CE0100234	PORTER J GOSS	12/01/09 12/31/09 MISCELLANEOUS SERVICE	1,404.08	
01-21	P1	10CE0100240	ALLISON HAYWARD	12/01/09 12/30/09 MISCELLANEOUS SERVICE	955.35	
01-21	P1	10CE0100241	YVONNE BURKE	12/01/09 12/18/09 MISCELLANEOUS SERVICE	723.75	
01-27	P1	10CE0100244	SAFEGUARD SHREDDING	01/15/10 01/15/10 JANITORIAL & MAINTENANCE SVCS	125.00	
02-04	P1	10CE0100254	ABNER MIKVA	01/25/10 01/30/10 MISCELLANEOUS SERVICE	868.50	

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02-04	P1	10CE0100255	ALLISON HAYWARD	01/06/10	01/31/10	MISCELLANEOUS SERVICE	1,245.00
02-04	P1	10CE0100253	STRATTON DESIGN SOURCE, INC.	02/01/10	02/01/10	NON-TECHNOLOGY SERVICE CONTRCT	618.75
02-17	P1	10CE0100261	BILL FRENZEL	01/01/10	01/29/10	MISCELLANEOUS SERVICE	1,448.00
02-18	P1	10CE0100263	CLARKE & SAMPSON INC.	02/27/10	02/26/11	INSURANCE	1,941.00
02-18	P1	10CE0100256	PORTER J GOSS	01/01/10	01/31/10	MISCELLANEOUS SERVICE	1,592.25
02-18	P1	10CE0100257	DO	01/27/10	01/28/10	MISCELLANEOUS SERVICE	148.53
02-18	P1	10CE0100259	YVONNE BURKE	01/05/10	01/30/10	MISCELLANEOUS SERVICE	1,737.00
02-26	P1	10CE0100265	JAY EAGEN	01/26/10	01/30/10	MISCELLANEOUS SERVICE	1,448.00
03-11	P1	10CE0100274	ABT GEM LASER	02/16/10	02/17/10	MISCELLANEOUS SERVICE	250.00
03-12	P1	10CE0100285	ALLISON HAYWARD	02/01/10	02/27/10	MISCELLANEOUS SERVICE	1,013.25
03-12	P1	10CE0100286	DAVID E SKAGGS	02/01/10	02/28/10	MISCELLANEOUS SERVICE	2,721.30
03-16	P1	10CE0100293	BILL FRENZEL	02/01/10	02/26/10	MISCELLANEOUS SERVICE	1,042.20
03-16	P1	10CE0100289	KARAN L ENGLISH	02/03/10	02/28/10	MISCELLANEOUS SERVICE	753.00
03-16	P1	10CE0100290	DO	01/04/10	01/29/10	MISCELLANEOUS SERVICE	1,998.00
03-16	P1	10CE0100292	PORTER J GOSS	02/01/10	02/28/10	MISCELLANEOUS SERVICE	2,069.93
03-16	P1	10CE0100294	YVONNE BURKE	02/01/10	02/26/10	MISCELLANEOUS SERVICE	1,650.15
						OTHER SERVICES TOTALS:	63,506.61
			SUPPLIES AND MATERIALS				
01-14	P1	10CE0100220	CITIBANK GOV CARD SERVICE	11/20/09	11/20/09	FOOD & BEVERAGE	89.99
01-14	P1	10CE0100221	DO	12/18/09	12/18/09	FOOD & BEVERAGE	89.99
01-14	P1	10CE0100222	DO	12/20/09	03/20/10	PUBLICATION REF MATERIAL	92.49
01-15	P1	10CE0100223	DO	10/23/09	10/23/09	FOOD & BEVERAGE	89.99
01-15	P1	10CE0100224	DO	11/24/09	11/24/09	PUBLICATION REF MATERIAL	55.88
01-27	P1	10CE0100242	ABT GEM LASER	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	181.95
01-27	P1	10CE0100243	DO	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	32.38
01-28	C1	NW201002601	DEER PARK	12/31/09	12/31/09	BOTTLED WATER	12.99
01-28	C1	NW201002601	DO	12/07/09	12/07/09	BOTTLED WATER	12.99
01-28	C1	NW201002601	DO	12/31/09	12/31/09	BOTTLED WATER	2.00
01-31	S1	DY100100090	.....	01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	197.08
01-31	S1	DY100100557	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	6.24
02-23	C1	NW201005301	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	12.99
02-23	C1	NW201005301	DO	01/07/10	01/07/10	BOTTLED WATER	12.99
02-23	C1	NW201005301	DO	01/31/10	01/31/10	BOTTLED WATER	2.00
02-25	P1	10CE0100264	ABT GEM LASER	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	722.11
02-26	S1	DY100200089	.....	02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)	469.61
03-12	P1	10CE0100281	ABT GEM LASER	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	68.77
03-12	P1	10CE0100282	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	199.95
03-12	P1	10CE0100287	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	174.82
03-12	P1	10CE0100284	MARY K FLANAGAN	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	157.49
03-24	P1	10CE0100303	CITIBANK GOV CARD SERVICE	01/28/10	01/28/10	FOOD & BEVERAGE	93.59
03-24	C1	NW201008101	DEER PARK	02/28/10	02/28/10	BOTTLED WATER	12.99
03-24	C1	NW201008101	DO	02/03/10	02/03/10	BOTTLED WATER	50.00
03-24	C1	NW201008101	DO	02/05/10	02/05/10	BOTTLED WATER	-34.01
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	2.00
03-24	C1	NW201008101	DO	02/28/10	02/28/10	BOTTLED WATER	-20.49
03-30	P1	10CE0100304	ABT GEM LASER	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	357.49
						SUPPLIES AND MATERIALS TOTALS:	3,146.27
			EQUIPMENT				
01-28	S8	MA000930167	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	60.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 OFFICE OF CONGRESSIONAL ETHICS—Con.						
01-28	S8	PL000933168	01/01/10 01/31/10	COMP HARDWARE PURCH - \$25000	747.90	
02-25	S8	MA000936200	02/01/10 02/28/10	EQUIPMENT MAINTENANCE	60.00	
02-25	S8	PL000939126	02/01/10 02/28/10	COMP HARDWARE PURCH - \$25000	747.90	
03-30	S8	MA000942098	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	60.00	
03-30	S8	PL000945068	03/01/10 03/31/10	COMP HARDWARE PURCH - \$25000	747.90	
					EQUIPMENT TOTALS:	2,423.70
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	333,997.09
					OFFICE TOTALS:	333,997.09
FISCAL YEAR 2009 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
TRAVEL						
01-19	P1	10CE0100226	KARAN L ENGLISH	09/24/09 09/26/09	MISCELLANEOUS TRAVEL	206.80
					TRAVEL TOTALS:	206.80
OTHER SERVICES						
01-19	P1	10CE0100225	KARAN L ENGLISH	09/14/09 09/26/09	MISCELLANEOUS SERVICE	1,245.00
01-19	P1	10CE0100227	DO	08/04/09 08/17/09	MISCELLANEOUS SERVICE	203.00
03-12	P1	10CE0100279	HEWLETT PACKARD	07/28/09 07/28/09	NON-TECHNOLOGY SERVICE CONTRCT	670.70
					OTHER SERVICES TOTALS:	2,118.70
SUPPLIES AND MATERIALS						
02-23	P2	OSM41448	GEM LASER EXPRESS	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE	2,185.70
02-23	P2	OSM41480	GEMLASER	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE	196.00
02-23	P2	OSM41480	DO	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE	87.00
03-04	P2	OSS60128	DO	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE	1,238.16
03-04	P2	OSS60128	DO	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE	1,675.50
03-30	P2	OSM41769	CDW GOVERNMENT INC	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE	1,560.00
03-30	P2	OSM41769	DO	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE	25.00
					SUPPLIES AND MATERIALS TOTALS:	6,967.36
EQUIPMENT						
02-23	F2	RN000030081	DELL DIRECT SALES	11/04/09 11/04/09	COMP HARDWARE PURCH - \$25000	877.35
02-23	F2	RN000030081	DO	11/04/09 11/04/09	COMP HARDWARE PURCH - \$25000	877.35
02-23	F2	RN000030081	DO	11/04/09 11/04/09	COMP HARDWARE PURCH - \$25000	877.35
02-23	F2	RN000030081	DO	11/04/09 11/04/09	COMP HARDWARE PURCH - \$25000	877.35
02-23	F2	RN000030081	DO	11/04/09 11/04/09	COMP HARDWARE PURCH - \$25000	877.35
02-23	F2	RN000030081	DO	11/04/09 11/04/09	COMP HARDWARE PURCH - \$25000	877.35
02-23	F2	RN000030081	DO	11/04/09 11/04/09	COMP HARDWARE PURCH - \$25000	877.35
02-23	F2	RN000030095	GEM LASER EXPRESS	02/17/10 02/17/10	EQUIPMENT PURCHASE - \$25000	1,395.00
02-23	F2	RN000030095	DO	02/17/10 02/17/10	EQUIPMENT PURCHASE - \$25000	1,716.34
02-23	F2	RN000030096	DO	02/17/10 02/17/10	COMP HARDWARE PURCH - \$25000	999.00
02-23	F2	RN000030096	DO	02/17/10 02/17/10	COMP HARDWARE PURCH - \$25000	999.00
02-23	F2	RN000030096	DO	02/17/10 02/17/10	COMP HARDWARE PURCH - \$25000	999.00
02-23	F2	RN000030096	DO	02/17/10 02/17/10	COMP HARDWARE PURCH - \$25000	999.00
02-23	F2	RN000030096	DO	02/17/10 02/17/10	COMP HARDWARE PURCH - \$25000	999.00

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02-23	P2	OSM91732	DO	02/04/10	02/04/10	WARRANTIES	1,245.00	
03-16	P2	OFF0900991	KIMBALL INT'L MARKETING	12/02/09	12/14/09	FURNITURE - \$25000	170,892.62	
03-17	F2	RN000030387	GEM LASER EXPRESS	03/10/10	03/10/10	COMP HARDWARE PURCH - \$25000	1,713.00	
03-17	P2	OSM91731	DO	03/04/10	03/04/10	WARRANTIES	249.00	
							EQUIPMENT TOTALS:	188,347.41
							OFFICE OF CONGRESSIONAL ETHICS TOTALS:	197,640.27
							OFFICE TOTALS:	197,640.27

ALLW/EXP-TRANSITION ACTIVITIES
FISCAL YEAR 2010 TRANSITION ACITIVITES
TRANSITION ACITIVITES

SUPPLIES AND MATERIALS	91,728.40	91,728.40
EQUIPMENT	31,366.20	31,366.20
TRANSITION ACITIVITES TOTALS:	123,094.60	123,094.60
OFFICE TOTALS:	123,094.60	123,094.60

TRANSITION ACITIVITES
SUPPLIES AND MATERIALS

02-24	P2	FSS42894	AMERISYS INC.	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	7,887.60	
02-24	P2	FSS42880	SITONIT OFFICE SEATING	01/28/10	01/28/10	HABITATION EXPENSES	28,894.00	
03-05	P2	FSS42940	ALLIED CONTRACT INC.	03/02/10	03/02/10	HABITATION EXPENSES	6,530.40	
03-05	P2	FSS42940	DO	03/02/10	03/02/10	HABITATION EXPENSES	350.00	
03-05	P2	FSS43021	DO	03/02/10	03/02/10	HABITATION EXPENSES	6,530.40	
03-05	P2	FSS43021	DO	03/02/10	03/02/10	HABITATION EXPENSES	350.00	
03-11	P2	FSS43037	SITONIT OFFICE SEATING	02/22/10	02/22/10	HABITATION EXPENSES	28,894.00	
03-16	P2	FSS42950	ALLSTEEL	02/10/10	02/10/10	HABITATION EXPENSES	12,292.00	
							SUPPLIES AND MATERIALS TOTALS:	91,728.40

EQUIPMENT

03-19	P2	FSS42893	HERMAN MILLER CO.	02/18/10	02/18/10	FURNITURE - \$25000	5,281.20	
03-19	P2	FSS43043	JOFCO, INC.	03/09/10	03/09/10	FURNITURE - \$25000	26,085.00	
							EQUIPMENT TOTALS:	31,366.20
							TRANSITION ACITIVITES TOTALS:	123,094.60
							OFFICE TOTALS:	123,094.60

FISCAL YEAR 2009 TRANSITION ACITIVITES
TRANSITION ACITIVITES
OTHER SERVICES

01-07	P2	OFF0900019N	NEWPORT HALL	12/01/09	12/31/09	CONSULTANT CONTRACT SERVICE	9,290.32	
01-12	P2	OFF0801467U	HIREONE	11/25/09	12/24/09	NON-TECHNOLOGY SERVICE CONTRACT	2,600.92	
02-19	P2	OFF0900019Y	NEWPORT HALL	01/01/10	01/31/10	CONSULTANT CONTRACT SERVICE	11,569.25	
02-22	P2	OFF0900726E	ISM, INC	02/05/10	02/05/10	TECHNOLOGY SERVICE CONTRACTS	158.65	
02-22	P2	OFF0900726E	DO	02/05/10	02/05/10	TECHNOLOGY SERVICE CONTRACTS	6,879.35	
02-22	P2	OFF0900726E	DO	02/05/10	02/05/10	TECHNOLOGY SERVICE CONTRACTS	6,844.75	
03-13	P2	OFF0900019Z	NEWPORT HALL	02/01/10	02/28/10	CONSULTANT CONTRACT SERVICE	7,569.23	
							OTHER SERVICES TOTALS:	44,912.47

SUPPLIES AND MATERIALS

03-15	P2	FSS38683D	TRINITY FURNITURE	03/04/10	03/04/10	HABITATION EXPENSES	15,940.40	
							SUPPLIES AND MATERIALS TOTALS:	15,940.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLW/EXP-TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2009 TRANSITION ACITIVITES—Con.						
EQUIPMENT						
03-02	P2	FSS38559	TRINITY FURNITURE	02/19/10 02/19/10 FURNITURE - \$25000		32,214.00
					EQUIPMENT TOTALS:	32,214.00
					TRANSITION ACITIVITES TOTALS:	93,066.87
					OFFICE TOTALS:	93,066.87
COMMITTEE MAIL						
2010 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
					FRANKED MAIL	2,021.88
					OFFICIAL MAIL TOTALS:	2,021.88
					OFFICE TOTALS:	2,021.88
OFFICIAL MAIL						
FRANKED MAIL						
02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10 01/31/10 FRANKED MAIL		7.05
02-22	04	NW201000101	DO	01/03/10 01/31/10 FRANKED MAIL		126.58
02-22	04	NW201000101	DO	01/03/10 01/31/10 FRANKED MAIL		13.91
02-22	04	NW201000101	DO	01/03/10 01/31/10 FRANKED MAIL		28.21
02-22	04	NW201000101	DO	01/03/10 01/31/10 FRANKED MAIL		11.30
02-22	04	NW201000101	DO	01/03/10 01/31/10 FRANKED MAIL		37.36
02-22	04	NW201000101	DO	01/03/10 01/31/10 FRANKED MAIL		8.61
02-22	04	NW201000101	DO	01/03/10 01/31/10 FRANKED MAIL		2.10
02-22	04	NW201000101	DO	01/03/10 01/31/10 FRANKED MAIL		6.16
02-22	04	NW201000101	DO	01/03/10 01/31/10 FRANKED MAIL		1.24
02-22	04	NW201000101	DO	01/03/10 01/31/10 FRANKED MAIL		134.69
02-22	04	NW201000101	DO	01/03/10 01/31/10 FRANKED MAIL		24.13
02-22	04	NW201000102	DO	01/03/10 01/31/10 FRANKED MAIL		15.52
02-22	04	NW201000102	DO	01/03/10 01/31/10 FRANKED MAIL		4.84
02-22	04	NW201000102	DO	01/03/10 01/31/10 FRANKED MAIL		19.60
02-22	04	NW201000102	DO	01/03/10 01/31/10 FRANKED MAIL		123.96
02-22	04	NW201000102	DO	01/03/10 01/31/10 FRANKED MAIL		46.92
02-22	04	NW201000102	DO	01/03/10 01/31/10 FRANKED MAIL		165.24
02-22	04	NW201000102	DO	01/03/10 01/31/10 FRANKED MAIL		10.34
03-25	04	NW201000200	DO	02/01/10 02/28/10 FRANKED MAIL		13.68
03-25	04	NW201000200	DO	02/01/10 02/28/10 FRANKED MAIL		44.10
03-25	04	NW201000200	DO	02/01/10 02/28/10 FRANKED MAIL		490.23
03-25	04	NW201000200	DO	02/01/10 02/28/10 FRANKED MAIL		59.20
03-25	04	NW201000200	DO	02/01/10 02/28/10 FRANKED MAIL		16.89
03-25	04	NW201000200	DO	02/01/10 02/28/10 FRANKED MAIL		83.71
03-25	04	NW201000200	DO	02/01/10 02/28/10 FRANKED MAIL		16.32
03-25	04	NW201000200	DO	02/01/10 02/28/10 FRANKED MAIL		11.17
03-25	04	NW201000200	DO	02/01/10 02/28/10 FRANKED MAIL		11.34

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03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	3.00	
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	130.02	
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	4.63	
03-26	04	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	20.97	
03-26	04	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	1.60	
03-26	04	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	22.76	
03-26	04	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	93.37	
03-26	04	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	23.27	
03-26	04	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	183.55	
03-26	04	NW201002001	DO	02/01/10	02/28/10	FRANKED MAIL	4.31	
							FRANKED MAIL TOTALS:	2,021.88
							OFFICIAL MAIL TOTALS:	2,021.88
							OFFICE TOTALS:	<u>2,021.88</u>

2009 OFFICIAL MAIL
OFFICIAL MAIL
FRANKED MAIL

01-28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	10.34	
01-28	04	NW201001300	DO	12/01/09	12/31/09	FRANKED MAIL	2.75	
01-28	04	NW201001300	DO	12/01/09	12/31/09	FRANKED MAIL	8.04	
01-28	04	NW201001300	DO	12/01/09	12/31/09	FRANKED MAIL	47.08	
01-28	04	NW201001300	DO	12/01/09	12/31/09	FRANKED MAIL	17.48	
01-28	04	NW201001300	DO	12/01/09	12/31/09	FRANKED MAIL	56.76	
01-28	04	NW201001300	DO	12/01/09	12/31/09	FRANKED MAIL	10.12	
01-28	04	NW201001300	DO	12/01/09	12/31/09	FRANKED MAIL	6.83	
01-28	04	NW201001300	DO	12/01/09	12/31/09	FRANKED MAIL	6.67	
01-28	04	NW201001300	DO	12/01/09	12/31/09	FRANKED MAIL	2.67	
01-28	04	NW201001300	DO	12/01/09	12/31/09	FRANKED MAIL	60.74	
01-28	04	NW201001300	DO	12/01/09	12/31/09	FRANKED MAIL	6.11	
01-28	04	NW201001301	DO	12/01/09	12/31/09	FRANKED MAIL	9.64	
01-28	04	NW201001301	DO	12/01/09	12/31/09	FRANKED MAIL	18.59	
01-28	04	NW201001301	DO	12/01/09	12/31/09	FRANKED MAIL	178.18	
01-28	04	NW201001301	DO	12/01/09	12/31/09	FRANKED MAIL	235.23	
01-28	04	NW201001301	DO	12/01/09	12/31/09	FRANKED MAIL	50.44	
01-28	04	NW201001301	DO	12/01/09	12/31/09	FRANKED MAIL	23.38	
							FRANKED MAIL TOTALS:	751.05
							OFFICIAL MAIL TOTALS:	751.05
							OFFICE TOTALS:	<u>751.05</u>

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ALLOWANCES & EXPENSES
FISCAL YEAR 2010 ADMINISTRATION
ADMINISTRATION

TRAVEL	16,580.14	5,807.83
RENT, COMMUNICATION, UTILITIES	18,757.35	5,863.61
SUPPLIES AND MATERIALS	12,538.10	8,498.23
EQUIPMENT	719.20	719.20
ADMINISTRATION TOTALS:	<u>48,594.79</u>	<u>20,888.87</u>
OFFICE TOTALS:	<u>48,594.79</u>	<u>20,888.87</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2010 ADMINISTRATION—Con.							
ADMINISTRATION							
TRAVEL							
01-27	P1	10A11100015	RICHARD JAMES ZANATTA	01/05/10 01/11/10	TRAVEL REIMBURSEMENT	3,068.88	
01-27	P1	10A10600067	RICHARD MARTINS	01/06/10 01/11/10	TRAVEL REIMBURSEMENT	1,373.30	
03-26	P1	10H00000203	CITIBANK GOV CARD SERVICE	01/31/10 02/02/10	TRAVEL REIMBURSEMENT	1,342.80	
03-26	P1	10H00000202	JAMES FLEET	01/31/10 02/02/10	TAXI, PARKING, TOLLS	23.25	
						TRAVEL TOTALS:	5,807.83
RENT, COMMUNICATION, UTILITIES							
01-22	S5	DY091200725		12/01/09 12/31/09	DC TEL SERVICE (TRANSFER)	40.00	
01-22	S5	DY091201662		12/01/09 12/31/09	DC TEL TOLLS (TRANSFER)	1,945.14	
02-24	S5	DY100100748		01/01/10 01/31/10	DC TEL SERVICE (TRANSFER)	40.00	
02-24	S5	DY100101675		01/01/10 01/31/10	DC TEL TOLLS (TRANSFER)	1,846.28	
03-17	P2	HCV1001284	VERIZON WIRELESS	03/02/10 03/02/10	TELECOM SVC. EQUIP & TOLLS	69.99	
03-30	S5	DY100200737		02/01/10 02/28/10	DC TEL SERVICE (TRANSFER)	40.00	
03-30	S5	DY100201677		02/01/10 02/28/10	DC TEL TOLLS (TRANSFER)	1,882.20	
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,863.61
SUPPLIES AND MATERIALS							
01-14	P2	BC10000045	GOOGLE INC.	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	1,500.00	
01-14	P2	HCV1000522	VERIZON WIRELESS	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	349.93	
01-26	P2	BC10000043	ALL NOISE CONTROL	12/16/09 12/16/09	MISC SUPPLIES AND MATERIALS	2,167.00	
01-26	P2	BC10000044	DO	12/16/09 12/16/09	MISC SUPPLIES AND MATERIALS	1,080.00	
02-05	C2	NW201003600	BOISE CASCADE	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE	155.27	
02-16	C2	NW201004700	DO	01/27/10 01/27/10	OFFICE SUPPLIES OUTSIDE	1,414.32	
03-12	C2	NW201007100	DO	02/12/10 02/12/10	OFFICE SUPPLIES OUTSIDE	1,798.06	
03-24	C1	NW201008105	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	8.48	
03-24	C1	NW201008105	DO	02/28/10 02/28/10	BOTTLED WATER	8.17	
03-24	C1	NW201008105	DO	02/28/10 02/28/10	BOTTLED WATER	15.00	
03-24	C1	NW201008105	DO	02/28/10 02/28/10	BOTTLED WATER	2.00	
						SUPPLIES AND MATERIALS TOTALS:	8,498.23
EQUIPMENT							
02-23	F2	RN000030077	CDW GOVERNMENT INC	01/20/10 01/20/10	EQUIPMENT PURCHASE - \$25000	719.20	
						EQUIPMENT TOTALS:	719.20
						ADMINISTRATION TOTALS:	20,888.87
						OFFICE TOTALS:	20,888.87
FISCAL YEAR 2009 ADMINISTRATION							
ADMINISTRATION							
OTHER SERVICES							
01-26	P2	BC0900058AE	MIDTOWN PERSONNEL INC	10/26/09 11/06/09	NON-TECHNOLOGY SERVICE CONTRCT	556.29	
01-26	P2	BC0900058AE	DO	10/26/09 11/06/09	NON-TECHNOLOGY SERVICE CONTRCT	821.19	
01-26	P2	BC0900058AF	DO	11/09/09 12/04/09	NON-TECHNOLOGY SERVICE CONTRCT	781.46	
01-26	P2	BC0900058AF	DO	11/09/09 12/04/09	NON-TECHNOLOGY SERVICE CONTRCT	384.11	
01-26	P2	BC0900058AF	DO	11/09/09 12/04/09	NON-TECHNOLOGY SERVICE CONTRCT	1,006.62	

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01-28	P2	BC0900058AH	DO	11/22/09	12/20/09	NON-TECHNOLOGY SERVICE CONTRCT	966.89
01-28	P2	BC0900058AH	DO	11/22/09	12/20/09	NON-TECHNOLOGY SERVICE CONTRCT	834.44
01-28	P2	BC0900058AH	DO	11/22/09	12/20/09	NON-TECHNOLOGY SERVICE CONTRCT	1,039.73
01-28	P2	BC0900058AJ	DO	10/05/09	10/09/09	NON-TECHNOLOGY SERVICE CONTRCT	1,033.11
01-28	P2	BC0900058AJ	DO	10/12/09	10/16/09	NON-TECHNOLOGY SERVICE CONTRCT	794.70
02-01	P2	BC0900058AG	DO	12/27/09	01/17/10	NON-TECHNOLOGY SERVICE CONTRCT	781.46
02-01	P2	BC0900058AG	DO	12/27/09	01/17/10	NON-TECHNOLOGY SERVICE CONTRCT	841.06
02-01	P2	BC0900058AG	DO	12/27/09	01/17/10	NON-TECHNOLOGY SERVICE CONTRCT	827.82
03-16	P2	BC0900058AK	DO	02/15/10	02/26/10	NON-TECHNOLOGY SERVICE CONTRCT	827.81
03-16	P2	BC0900058AK	DO	02/15/10	02/26/10	NON-TECHNOLOGY SERVICE CONTRCT	774.83
03-16	P2	BC0900058AL	DO	01/18/10	02/05/10	NON-TECHNOLOGY SERVICE CONTRCT	423.84
03-16	P2	BC0900058AL	DO	01/18/10	02/05/10	NON-TECHNOLOGY SERVICE CONTRCT	781.46
03-16	P2	BC0900058AL	DO	01/18/10	02/05/10	NON-TECHNOLOGY SERVICE CONTRCT	807.95
						OTHER SERVICES TOTALS:	14,284.77
SUPPLIES AND MATERIALS							
03-24	P2	BC09000178A	CDW GOVERNMENT INC	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	967.57
						SUPPLIES AND MATERIALS TOTALS:	967.57
EQUIPMENT							
01-29	P2	BC09000179	PROSOURCE PACKAGING, INC.	11/11/09	11/11/09	EQUIPMENT PURCHASE - \$25000	8,950.00
						EQUIPMENT TOTALS:	8,950.00
						ADMINISTRATION TOTALS:	24,202.34
						OFFICE TOTALS:	24,202.34
FISCAL YEAR 2009 MEMBER BRIEFING CENTER							
MEMBER BRIEFING CENTER							
OTHER SERVICES							
02-26	P2	BC09000095G	MANTECH IS&T	11/21/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	6,129.45
						OTHER SERVICES TOTALS:	6,129.45
						MEMBER BRIEFING CENTER TOTALS:	6,129.45
						OFFICE TOTALS:	6,129.45
FISCAL YEAR 2010 PROJECT MANAGEMENT							
PROJECT MANAGEMENT							
						TRAVEL	2,026.63
						PROJECT MANAGEMENT TOTALS:	2,026.63
						OFFICE TOTALS:	2,026.63
PROJECT MANAGEMENT							
TRAVEL							
02-05	P1	10A00800013	JOHN F SMITH	12/16/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	15.40
						TRAVEL TOTALS:	15.40
						PROJECT MANAGEMENT TOTALS:	15.40
						OFFICE TOTALS:	15.40
FISCAL YEAR 2010 MOBILE COMMUNICATIONS							
MOBILE COMMUNICATIONS							
						TRAVEL	2,972.60
						RENT, COMMUNICATION, UTILITIES	35,145.08
							1,853.84
							32,320.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 MOBILE COMMUNICATIONS—Con.						
				OTHER SERVICES	227.77	227.77
				SUPPLIES AND MATERIALS	7,476.94	7,192.53
				EQUIPMENT	30,425.34	1,496.04
				MOBILE COMMUNICATIONS TOTALS:	76,247.73	43,090.93
				OFFICE TOTALS:	76,247.73	43,090.93
MOBILE COMMUNICATIONS						
TRAVEL						
02-12	P1	10A11800050	CITIBANK GOV CARD SERVICE	11/28/09 12/28/09	GASOLINE	275.96
02-12	P1	10A11800051	DO	11/28/09 12/28/09	GASOLINE	63.02
03-25	P1	10A11800058	DO	01/29/10 02/26/10	GASOLINE	276.15
03-25	P1	10A11800060	DO	01/29/10 02/26/10	GASOLINE	330.31
03-25	P1	10A11800061	DO	01/29/10 02/26/10	GASOLINE	272.93
03-25	P1	10A11800064	DO	12/29/09 01/28/10	GASOLINE	497.46
03-25	P1	10A11800066	DO	12/29/09 01/28/10	GASOLINE	138.01
				TRAVEL TOTALS:		1,853.84
RENT, COMMUNICATION, UTILITIES						
01-15	P1	10A10100039	VERIZON	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	10.91
01-19	P3	TEL1000048	T-MOBILE	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	85.53
01-22	P1	10A10100043	COMCAST CABLEVISION	12/31/09 01/30/10	UTILITIES	128.97
01-22	P1	10A10100040	NORTHERN VIRGINIA ELECTRIC	11/19/09 12/21/09	UTILITIES	43.91
01-22	P1	10A10100041	DO	11/19/09 12/21/09	UTILITIES	71.72
01-22	P1	10A10100042	DO	11/19/09 12/21/09	UTILITIES	1,162.47
02-04	P1	10A10100048	VERIZON	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	13.43
02-04	P1	10A10100049	DO	12/08/09 01/07/10	TELECOM SVC, EQUIP & TOLLS	13,571.14
02-05	P2	BC10000005A	COMCAST	12/21/09 01/14/10	TELECOM SVC, EQUIP & TOLLS	139.79
02-12	P1	10A10600073	CITIBANK GOV CARD SERVICE	11/28/09 12/28/09	TELECOM SVC, EQUIP & TOLLS	154.74
02-22	P3	TEL1000080	T-MOBILE	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	85.88
02-23	P1	10A10100054	NORTHERN VIRGINIA ELECTRIC	12/21/09 01/21/10	UTILITIES	501.49
02-23	P1	10A10100055	DO	12/21/09 01/21/10	UTILITIES	64.24
02-23	P1	10A10100056	DO	12/21/09 01/21/10	UTILITIES	1,404.79
02-23	P3	TEL1000083	T-MOBILE	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	85.53
03-01	P1	10A10100057	VERIZON	01/07/10 02/06/10	UTILITIES	11.14
03-04	P3	TEL1000098	T-MOBILE	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	85.88
03-11	P1	10A10100064	NORTHERN VIRGINIA ELECTRIC	01/21/10 02/18/10	UTILITIES	659.84
03-11	P1	10A10100065	DO	01/21/10 02/18/10	UTILITIES	373.86
03-11	P1	10A10100066	DO	01/21/10 02/18/10	UTILITIES	1,323.45
03-12	P1	10A10100061	COMCAST CABLEVISION	03/01/10 03/30/10	UTILITIES	140.16
03-24	P3	TEL1000122	WORLDCELL	02/02/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	7.96
03-25	P1	10A10600107	CITIBANK GOV CARD SERVICE	01/29/10 02/26/10	TELECOM SVC, EQUIP & TOLLS	159.18
03-25	P1	10A10600111	DO	12/29/09 01/28/10	TELECOM SVC, EQUIP & TOLLS	154.74
03-30	P2	BC10000028	WORLD CELL INTERNATIONAL	12/31/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	11,880.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,320.75

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OTHER SERVICES									
03-12	P1	10A10100067	ADT SECURITY SERVICES, INC	01/29/10	01/29/10	SECURITY SERVICE			227.77
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-27	P1	10A10600066	DANIEL LAGASSE	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE			164.77
03-25	P1	10A10700047	CITIBANK GOV CARD SERVICE	12/29/09	01/28/10	OFFICE SUPPLIES OUTSIDE			248.44
03-25	P1	10A10700048	DO	12/29/09	01/28/10	OFFICE SUPPLIES OUTSIDE			6,723.32
03-25	P1	10A11800059	DO	01/29/10	02/26/10	AUTOMOBILE EXPENSES			28.00
03-25	P1	10A11800065	DO	12/29/09	01/28/10	AUTOMOBILE EXPENSES			28.00
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
03-13	P2	BC09000035E	ADT SECURITY SERVICES, INC.	12/16/09	12/16/09	EQUIPMENT PURCHASE - \$25000			1,496.04
									EQUIPMENT TOTALS:
									MOBILE COMMUNICATIONS TOTALS:
									OFFICE TOTALS:
FISCAL YEAR 2009 MOBILE COMMUNICATIONS									
MOBILE COMMUNICATIONS									
RENT, COMMUNICATION, UTILITIES									
01-04	P2	OFF0801418B	ALVES FAMILY ENTERPRISES, LLC	09/01/09	11/30/09	TEMPORARY SPACE RENTAL			7,500.00
01-04	P2	OFF0801418C	DO	10/26/09	10/26/09	TEMPORARY SPACE RENTAL			6,600.00
01-26	P9	OFF8141801	DO	12/01/09	01/31/10	TEMPORARY SPACE RENTAL			5,000.00
02-22	P9	OFF81418A02	DO	02/01/10	02/28/10	TEMPORARY SPACE RENTAL			2,500.00
03-19	P9	OFF81418A03	DO	03/01/10	03/31/10	TEMPORARY SPACE RENTAL			2,500.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
									MOBILE COMMUNICATIONS TOTALS:
									OFFICE TOTALS:
FISCAL YEAR 2008 MOBILE COMMUNICATIONS									
MOBILE COMMUNICATIONS									
RENT, COMMUNICATION, UTILITIES									
01-26	P9	OFF0814181B	ALVES FAMILY ENTERPRISES, LLC	11/01/09	11/30/09	TEMPORARY SPACE RENTAL			5,087.50
02-01	P9	OFF0814181C	DO	12/01/09	12/31/09	TEMPORARY SPACE RENTAL			5,087.50
02-01	P9	OFF09141801	DO	01/01/10	01/31/10	TEMPORARY SPACE RENTAL			5,087.50
02-22	P9	OFF09141802	DO	02/01/10	02/28/10	TEMPORARY SPACE RENTAL			5,087.50
03-19	P9	OFF09141803	DO	03/01/10	03/31/10	TEMPORARY SPACE RENTAL			5,087.50
									RENT, COMMUNICATION, UTILITIES TOTALS:
									MOBILE COMMUNICATIONS TOTALS:
									OFFICE TOTALS:
FISCAL YEAR 2010 EMERGENCY COMMUNICATIONS CTR									
EMERGENCY COMMUNICATIONS CTR									
							RENT, COMMUNICATION, UTILITIES	16,803.90	10,082.34
							EQUIPMENT	45,322.00	0.00
							EMERGENCY COMMUNICATIONS CTR TOTALS:	62,125.90	10,082.34
							OFFICE TOTALS:	62,125.90	10,082.34
EMERGENCY COMMUNICATIONS CTR									
RENT, COMMUNICATION, UTILITIES									
02-23	P3	TEL1000079	BROADWING COMMUNICATIONS, LLC	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS			3,360.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2010 EMERGENCY COMMUNICATIONS CTR—Con.							
03-04	P3	TEL1000103	DO	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	3,360.78	
03-24	P3	TEL1000123	DO	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	3,360.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,082.34	
					EMERGENCY COMMUNICATIONS CTR TOTALS:	10,082.34	
					OFFICE TOTALS:	10,082.34	
FISCAL YEAR 2009 EMERGENCY COMMUNICATIONS CTR							
EMERGENCY COMMUNICATIONS CTR							
RENT, COMMUNICATION, UTILITIES							
01-12	P2	HCV0903394	AT&T MOBILITY	09/23/09 09/23/09	TELECOM SVC, EQUIP & TOLLS	249.99	
01-12	P2	HCV0903394	DO	09/23/09 09/23/09	TELECOM SVC, EQUIP & TOLLS	249.99	
01-12	P2	HCV0903394A	DO	09/24/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	249.99	
01-12	P2	HCV0903394A	DO	09/24/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	100.00	
01-12	P2	HCV0903394B	DO	09/23/09 09/23/09	TELECOM SVC, EQUIP & TOLLS	249.99	
01-12	P2	HCV0903394B	DO	09/23/09 09/23/09	TELECOM SVC, EQUIP & TOLLS	249.99	
01-12	P2	HCV0903394B	DO	09/23/09 09/23/09	TELECOM SVC, EQUIP & TOLLS	249.99	
01-12	P2	HCV0903394B	DO	09/23/09 09/23/09	TELECOM SVC, EQUIP & TOLLS	249.99	
01-12	P2	HCV0903394B	DO	09/23/09 09/23/09	TELECOM SVC, EQUIP & TOLLS	249.99	
01-12	P2	HCV0903394B	DO	09/23/09 09/23/09	TELECOM SVC, EQUIP & TOLLS	249.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,099.92	
OTHER SERVICES							
03-01	P2	BC09000112B	LOCKHEED MARTIN DESKTOP SOLUTI	12/06/09 01/31/10	TECHNOLOGY SERVICE CONTRACTS	5,761.87	
03-01	P2	BC09000112B	DO	12/06/09 01/31/10	TECHNOLOGY SERVICE CONTRACTS	7,801.47	
03-22	P2	BC09000112C	DO	11/08/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	7,342.56	
					OTHER SERVICES TOTALS:	20,905.90	
					EMERGENCY COMMUNICATIONS CTR TOTALS:	23,005.82	
					OFFICE TOTALS:	23,005.82	
FISCAL YEAR 2010 CAMPUS VOICE NETWORK ENHANCMT							
CAMPUS VOICE NETWORK ENHANCMT							
					RENT, COMMUNICATION, UTILITIES	271,037.73	212,853.80
					OTHER SERVICES	6,578.24	6,578.24
					CAMPUS VOICE NETWORK ENHANCMT TOTALS:	277,615.97	219,432.04
					OFFICE TOTALS:	277,615.97	219,432.04
CAMPUS VOICE NETWORK ENHANCMT							
RENT, COMMUNICATION, UTILITIES							
01-19	P3	TEL1000046	AVAYA	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	2,549.75	
01-19	P3	TEL1000047	DO	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	21,877.82	
01-19	P3	TEL1000042	VERIZON BUSINESS	10/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	106.79	
01-26	P2	BC09000073D	VERIZON FEDERAL, INC	10/16/09 11/15/09	TELECOM SVC, EQUIP & TOLLS	16,162.69	
01-28	P2	BC08000002V	VERIZON	11/20/09 11/20/09	TELECOM SVC, EQUIP & TOLLS	21,041.29	
01-28	P2	BC08000002W	DO	12/20/09 12/20/09	TELECOM SVC, EQUIP & TOLLS	21,045.45	

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02-16	P2	BC10000010	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	9,897.70
02-16	P2	BC10000010A	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	9,897.70
02-23	P2	BC10000010B	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	9,897.70
02-23	P3	TEL10000081	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	54.20
02-26	OP	TEL10000086	DEPARTMENT OF COMMERCE	10/01/09	09/30/10	TELECOM SVC, EQUIP & TOLLS	2,173.00
03-01	P2	BC08000002X	VERIZON	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	21,080.88
03-04	P3	TEL10000110	AVAYA	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	21,877.82
03-05	P2	BC10000010C	VERIZON	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	9,897.70
03-10	P2	BC09000073E	DO	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	15,987.00
03-22	P2	BC09000073F	DO	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	11,064.10
03-22	P2	BC09000073G	DO	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	18,189.72
03-24	P3	TEL1000134	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	52.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	212,853.80
		OTHER SERVICES					
02-26	P2	BC10000042	MANTECH IS&T	01/01/10	01/29/10	TECHNOLOGY SERVICE CONTRACTS	6,578.24
						OTHER SERVICES TOTALS:	6,578.24
						CAMPUS VOICE NETWORK ENHANCMT TOTALS:	219,432.04
						OFFICE TOTALS:	219,432.04

FISCAL YEAR 2009 CAMPUS VOICE NETWORK ENHANCMT
CAMPUS VOICE NETWORK ENHANCMT

		OTHER SERVICES					
01-22	P2	BC09000076E	MANTECH IS&T	08/22/09	08/25/09	TECHNOLOGY SERVICE CONTRACTS	11,791.53
02-26	P2	BC09000148A	DO	11/21/09	01/29/10	TECHNOLOGY SERVICE CONTRACTS	5,817.85
02-26	P2	BC09000148A	DO	11/21/09	01/29/10	TECHNOLOGY SERVICE CONTRACTS	5,921.74
03-09	P2	BC09000076F	DO	11/21/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	8,363.08
						OTHER SERVICES TOTALS:	31,894.20
		EQUIPMENT					
02-03	F2	RW000029915	AVAYA FEDERAL SOLUTIONS, INC.	02/01/10	02/01/10	COMP HARDWARE PURCH GREATER THAN \$25000	27,815.77
						EQUIPMENT TOTALS:	27,815.77
						CAMPUS VOICE NETWORK ENHANCMT TOTALS:	59,709.97
						OFFICE TOTALS:	59,709.97

FISCAL YEAR 2010 ALTERNATE COMPUTER FACILITY
ALTERNATE COMPUTER FACILITY

RENT, COMMUNICATION, UTILITIES	388,640.88	318,759.30
OTHER SERVICES	157,585.98	111,107.53
SUPPLIES AND MATERIALS	14,579.50	12,957.40
EQUIPMENT	1,589,924.15	561,338.73
ALTERNATE COMPUTER FACILITY TOTALS:	2,150,730.51	1,004,162.96
OFFICE TOTALS:	2,150,730.51	1,004,162.96

ALTERNATE COMPUTER FACILITY

		RENT, COMMUNICATION, UTILITIES					
01-07	P3	TEL1000032	AOC CONNECT LLC	11/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	50,842.90
01-15	P1	10A10100038	VERIZON	11/08/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	13,542.19
01-19	P3	TEL1000056	AOC CONNECT LLC	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	25,421.45
01-21	P2	BC10000006	SPRINT	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	384.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 ALTERNATE COMPUTER FACILITY—Con.						
01-21	P2	BC1000006A	DO	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	384.34
02-05	P2	BC1000005A	COMCAST	12/21/09 01/14/10	TELECOM SVC, EQUIP & TOLLS	305.98
02-05	P2	BC1000005A	DO	12/21/09 01/14/10	TELECOM SVC, EQUIP & TOLLS	305.98
02-05	P2	BC1000006B	SPRINT	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	384.34
02-22	P3	TEL1000069	LEVEL 3 COMMUNICATIONS, LLC	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	25,779.65
02-22	P3	TEL1000069	DO	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	25,779.65
02-22	P3	TEL1000075	MCI TELECOMMUNICATIONS	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	15,000.00
02-22	P3	TEL1000076	DO	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	15,000.00
03-01	P1	10A10100058	VERIZON	01/08/10 02/07/10	UTILITIES	13,571.14
03-04	P3	TEL10000108	AOC CONNECT LLC	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	25,421.45
03-08	P2	BC1000006C	SPRINT	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	384.34
03-11	P1	10A10100063	COMCAST CABLEVISION	03/01/10 03/31/10	UTILITIES	305.98
03-24	P3	TEL1000127	AOC CONNECT LLC	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	25,421.45
03-24	P3	TEL1000126	AT&T CORP.	10/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	49,143.09
03-24	P3	TEL1000140	DO	01/01/10 10/31/10	TELECOM SVC, EQUIP & TOLLS	16,381.03
03-24	P3	TEL1000129	MCI TELECOMMUNICATIONS	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	15,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						318,759.30
OTHER SERVICES						
01-21	P2	BC0900004A1	IRON MOUNTAIN	12/01/09 12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	17,384.36
01-21	P2	BC10000002A	PRO-TELLIGENT	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	13,046.20
02-12	P1	10A10700033	CITIBANK GOV CARD SERVICE	11/28/09 12/28/09	TRAINING EXPENSES	1,430.00
02-12	P1	10A11800048	DO	11/28/09 12/28/09	TRAINING EXPENSES	3,454.00
02-23	P2	BC08000005S	LOCKHEED MARTIN DESKTOP SOLUTI	02/16/10 02/16/10	TECHNOLOGY SERVICE CONTRACTS	34,204.80
02-23	P2	BC10000002B	PRO-TELLIGENT	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	11,529.20
03-22	P2	BC10000047	IRON MOUNTAIN	02/28/10 02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	19,136.57
03-22	P2	BC10000002C	PRO-TELLIGENT	03/08/10 03/08/10	TECHNOLOGY SERVICE CONTRACTS	10,922.40
OTHER SERVICES TOTALS:						111,107.53
SUPPLIES AND MATERIALS						
02-12	P1	10A10700034	CITIBANK GOV CARD SERVICE	11/28/09 12/28/09	OFFICE SUPPLIES OUTSIDE	3,758.00
02-12	P1	10A11800049	DO	11/28/09 12/28/09	OFFICE SUPPLIES OUTSIDE	24.95
03-25	P1	10A10700042	DO	01/29/10 02/26/10	OFFICE SUPPLIES OUTSIDE	343.41
03-25	P1	10A11800057	DO	01/29/10 02/26/10	OFFICE SUPPLIES OUTSIDE	572.93
03-25	P1	10A11800063	DO	12/29/09 01/28/10	OFFICE SUPPLIES OUTSIDE	8,258.11
SUPPLIES AND MATERIALS TOTALS:						12,957.40
EQUIPMENT						
01-05	F2	RW000029595	COVETRIX	12/11/09 12/11/09	COMP SOFTWARE PURCH GREATER THAN \$10000	123,789.00
01-05	P2	BC10000041	DO	12/08/09 12/08/09	EQUIPMENT MAINTENANCE	45,000.00
01-12	P2	BC10000038	INTERNATIONAL SYSTEMS MKTG.	01/04/10 01/04/10	EQUIPMENT MAINTENANCE	5,780.73
01-12	P2	BC10000038	DO	01/04/10 01/04/10	EQUIPMENT MAINTENANCE	12,138.18
01-12	P2	BC10000038	DO	01/04/10 01/04/10	EQUIPMENT MAINTENANCE	207.95
01-12	P2	BC10000038	DO	01/04/10 01/04/10	EQUIPMENT MAINTENANCE	28,098.20
01-13	P2	BC10000033	CDW GOVERNMENT INC	12/08/09 12/08/09	EQUIPMENT MAINTENANCE	49,500.00
01-13	P2	BC10000033	DO	12/08/09 12/08/09	EQUIPMENT MAINTENANCE	247.50

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01-19	P2	BC10000014	HEWLETT PACKARD COMPANY	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	300.60
01-19	P2	BC10000014	DO	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	300.60
01-19	P2	BC10000014	DO	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	300.60
01-19	P2	BC10000030	IMMIXSOLUTIONS	12/22/09	12/22/09	EQUIPMENT MAINTENANCE	22,484.17
01-19	P2	BC10000030	DO	12/22/09	12/22/09	EQUIPMENT MAINTENANCE	1,061.48
01-21	HR	ACH300913	DO	12/22/09	12/22/09	EQUIPMENT MAINTENANCE	-22,484.17
01-21	HR	ACH300913	DO	12/22/09	12/22/09	EQUIPMENT MAINTENANCE	-1,061.48
01-22	P2	BC10000035	CIPHENT	01/14/10	01/14/10	EQUIPMENT MAINTENANCE	15,340.00
01-22	P2	BC10000035	DO	01/14/10	01/14/10	EQUIPMENT MAINTENANCE	13,115.00
01-22	P2	BC10000035	DO	01/14/10	01/14/10	EQUIPMENT MAINTENANCE	28,000.00
01-28	P2	BC10000026	FCN, INC.	11/30/09	11/30/09	EQUIPMENT MAINTENANCE	27,906.40
01-28	P2	BC10000026	DO	11/30/09	11/30/09	EQUIPMENT MAINTENANCE	78,248.22
01-28	P2	BC10000026	DO	11/30/09	11/30/09	EQUIPMENT MAINTENANCE	20,068.86
01-28	P2	BC10000026	DO	11/30/09	11/30/09	EQUIPMENT MAINTENANCE	694.23
02-05	F2	RW000029991	DO	01/28/10	01/28/10	COMP SOFTWARE PURCH GREATER THAN \$10000	18,000.00
02-05	F2	RW000029991	DO	01/28/10	01/28/10	COMP HARDWARE PURCH - \$25000	2,031.25
02-05	P2	BC10000036	DO	01/26/10	01/26/10	COMP HARDWARE PURCH - \$25000	3,600.00
02-05	P2	BC10000036	DO	01/26/10	01/26/10	COMP SOFTWARE PURCH GREATER THAN \$10000	13,800.00
02-05	P2	BC10000036	DO	01/26/10	01/26/10	COMP SOFTWARE PURCH GREATER THAN \$10000	187.16
02-16	P1	BC100RW030	IMMIXSOLUTIONS	12/22/09	12/22/09	EQUIPMENT MAINTENANCE	22,484.17
02-16	P1	BC100RW030	DO	12/22/09	12/22/09	EQUIPMENT MAINTENANCE	1,061.48
03-01	F2	RN000030144	GTSI CORP.	02/18/10	02/18/10	COMP HARDWARE PURCH - \$25000	1,160.00
03-01	F2	RN000030144	DO	02/18/10	02/18/10	COMP HARDWARE PURCH - \$25000	1,160.00
03-01	F2	RN000030144	DO	02/18/10	02/18/10	COMP HARDWARE PURCH - \$25000	1,160.00
03-01	F2	RN000030144	DO	02/18/10	02/18/10	COMP HARDWARE PURCH - \$25000	1,160.00
03-01	F2	RN000030144	DO	02/18/10	02/18/10	COMP HARDWARE PURCH - \$25000	1,160.00
03-01	F2	RN000030144	DO	02/18/10	02/18/10	COMP HARDWARE PURCH - \$25000	1,160.00
03-01	F2	RN000030144	DO	02/18/10	02/18/10	COMP HARDWARE PURCH - \$25000	1,160.00
03-01	P2	BC10000014A	HEWLETT PACKARD	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	300.60
03-01	F2	RW000030145	INNOVATIVE RESEARCH, INC.	02/19/10	02/19/10	COMP SOFTWARE PURCH GREATER THAN \$10000	16,950.00
03-26	F2	RN000030553	EMC CORPORATION	03/22/10	03/22/10	COMP HARDWARE PURCH - \$25000	12,304.00
03-26	F2	RN000030553	DO	03/22/10	03/22/10	COMP HARDWARE PURCH - \$25000	12,304.00
						EQUIPMENT TOTALS:	561,338.73
						ALTERNATE COMPUTER FACILITY TOTALS:	1,004,162.96
						OFFICE TOTALS:	1,004,162.96

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FISCAL YEAR 2009 ALTERNATE COMPUTER FACILITY
ALTERNATE COMPUTER FACILITY
RENT, COMMUNICATION, UTILITIES

01-12	P2	BC09000126B	SWITCH COMMUNICATIONS GROUP	12/01/09	12/31/09	EQUIPMENT RENTAL	152,056.00
03-24	P3	TEL0900409	MCI TELECOMMUNICATIONS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	15,000.00
03-31	P3	TEL0900410	AT&T CORP.	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	18,395.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	185,451.60
						OTHER SERVICES	
03-12	P2	OFF0900062P	ISM, INC	01/27/10	01/27/10	TECHNOLOGY SERVICE CONTRACTS	1,540.00
03-12	P2	OFF0900062P	DO	01/27/10	01/27/10	TECHNOLOGY SERVICE CONTRACTS	883.00
03-13	P2	OFF09000620	DO	02/26/10	02/26/10	TECHNOLOGY SERVICE CONTRACTS	12,090.00
03-13	P2	OFF09000620	DO	02/26/10	02/26/10	TECHNOLOGY SERVICE CONTRACTS	1,210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 ALTERNATE COMPUTER FACILITY—Con.						
03-18	P2	BC09000087B	12/08/09	12/28/09	JANITORIAL & MAINTENANCE SVCS	4,800.00
03-18	P2	BC09000087B	12/08/09	12/28/09	JANITORIAL & MAINTENANCE SVCS	4,800.00
						OTHER SERVICES TOTALS:
						25,323.00
EQUIPMENT						
01-19	P2	BC09000013Q	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	360.36
01-21	P2	BC09000162	12/14/09	12/14/09	COMP HARDWARE PURCH - \$25000	11,607.25
01-21	P2	BC09000162	12/14/09	12/14/09	COMP HARDWARE PURCH - \$25000	63.84
01-21	F2	RN000029770	11/05/09	11/05/09	COMP HARDWARE PURCH - \$25000	5,078.69
01-21	F2	RN000029770	11/05/09	11/05/09	COMP HARDWARE PURCH - \$25000	5,078.69
01-21	P2	BC09000163A	10/29/09	10/29/09	COMP HARDWARE PURCH - \$25000	885.25
01-21	P2	BC09000163A	10/29/09	10/29/09	COMP HARDWARE PURCH - \$25000	696.45
01-21	P2	BC09000163A	10/29/09	10/29/09	COMP HARDWARE PURCH - \$25000	38.31
02-01	F2	RN000029874	01/27/10	01/27/10	COMP SOFTWARE PURCH - \$10000	3,181.71
02-04	P2	BC09000175	11/24/09	11/24/09	COMP HARDWARE PURCH - \$25000	2,168.00
02-04	P2	BC09000175	11/24/09	11/24/09	COMP HARDWARE PURCH - \$25000	2,168.00
02-04	P2	BC09000175	11/24/09	11/24/09	COMP HARDWARE PURCH - \$25000	2,168.00
						EQUIPMENT TOTALS:
						33,494.55
						ALTERNATE COMPUTER FACILITY TOTALS:
						244,269.15
						OFFICE TOTALS:
						244,269.15
FISCAL YEAR 2008 ALTERNATE COMPUTER FACILITY						
ALTERNATE COMPUTER FACILITY						
OTHER SERVICES						
02-04	P2	OFF0801437A	09/24/09	09/24/09	TECHNOLOGY SERVICE CONTRACTS	4,705.00
						OTHER SERVICES TOTALS:
						4,705.00
						ALTERNATE COMPUTER FACILITY TOTALS:
						4,705.00
						OFFICE TOTALS:
						4,705.00
FISCAL YEAR 2010 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
					RENT, COMMUNICATION, UTILITIES	608,874.00
					OTHER SERVICES	348,682.24
					PROCESS & PROCEDURES TOTALS:	957,556.24
					OFFICE TOTALS:	957,556.24
PROCESS & PROCEDURES						
RENT, COMMUNICATION, UTILITIES						
01-25	P2	BC09000126C	01/15/10	01/15/10	EQUIPMENT RENTAL	152,056.00
01-25	P2	BC09000126C	01/15/10	01/15/10	EQUIPMENT RENTAL	152,156.00
03-01	P2	BC09000126D	02/15/10	02/15/10	EQUIPMENT RENTAL	152,256.00
03-24	P2	BC09000126E	03/15/10	03/15/10	EQUIPMENT RENTAL	152,406.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						608,874.00

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OTHER SERVICES							
01-12	P2	OPC0900013G	BOOZE - ALLEN & HAMILTON	11/01/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	78,681.85
01-22	P2	OPC0900013H	DO	12/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	83,271.67
03-10	P2	BC10000055	DO	01/15/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	4,292.96
03-10	P2	OPC0900013I	DO	01/01/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	83,469.04
03-10	P2	OPC0900013I	DO	01/01/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	767.58
03-23	P2	OPC0900013J	DO	02/01/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	80,405.11
03-23	P2	OPC0900013J	DO	02/01/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	1,812.23
OTHER SERVICES TOTALS:							332,700.44
PROCESS & PROCEDURES TOTALS:							941,574.44
OFFICE TOTALS:							941,574.44

FISCAL YEAR 2009 PROCESS & PROCEDURES
PROCESS & PROCEDURES

OTHER SERVICES							
01-12	P2	OPC0900013G	BOOZE - ALLEN & HAMILTON	11/01/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	668.76
01-22	P2	OPC0900013H	DO	12/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,076.99
03-10	P2	OPC0900013I	DO	01/01/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	204.34
OTHER SERVICES TOTALS:							1,950.09
PROCESS & PROCEDURES TOTALS:							1,950.09
OFFICE TOTALS:							1,950.09

FISCAL YEAR 2008 ALT HOUSE OFFICE SITE 1
ALT HOUSE OFFICE SITE 1

OTHER SERVICES							
03-09	P2	OFF0801333M	EXECUTIVE PROTECTION SYSTEMS	09/30/09	09/30/09	CONSULTANT CONTRACT SERVICE	109.00
03-09	P2	OFF0801333M	DO	09/30/09	09/30/09	CONSULTANT CONTRACT SERVICE	145.00
03-13	P2	OFF0801333N	DO	10/26/09	10/26/09	CONSULTANT CONTRACT SERVICE	9,645.90
OTHER SERVICES TOTALS:							9,899.90
SUPPLIES AND MATERIALS							
03-13	P2	OFF0801333N	EXECUTIVE PROTECTION SYSTEMS	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	2,102.25
SUPPLIES AND MATERIALS TOTALS:							2,102.25
EQUIPMENT							
03-17	F2	RN000030385	EXECUTIVE PROTECTION SYSTEMS	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25,000	2,371.49
03-17	F2	RN000030385	DO	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25,000	2,371.49
03-17	F2	RN000030385	DO	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25,000	2,371.49
03-17	F2	RN000030385	DO	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25,000	2,371.49
03-17	F2	RN000030385	DO	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25,000	2,371.49
03-17	F2	RN000030385	DO	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25,000	2,371.49
03-17	F2	RN000030385	DO	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25,000	2,371.49
03-17	F2	RN000030385	DO	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25,000	2,371.49
03-17	F2	RN000030385	DO	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25,000	2,371.49
03-17	F2	RN000030385	DO	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25,000	2,371.49
03-17	F2	RN000030385	DO	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25,000	2,371.49
03-17	F2	RN000030385	DO	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25,000	2,371.49
03-17	F2	RN000030385	DO	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25,000	2,371.49
03-17	F2	RN000030385	DO	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25,000	2,371.49
03-17	F2	RN000030385	DO	01/12/10	01/12/10	COMP HARDWARE PURCH - \$25,000	2,371.49
EQUIPMENT TOTALS:							35,572.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 ALT HOUSE OFFICE SITE 1—Con.						
					ALT HOUSE OFFICE SITE 1 TOTALS:	47,574.50
					OFFICE TOTALS:	47,574.50
FISCAL YEAR 2010 ALT CHAMBER 1						
ALT CHAMBER 1						
					RENT, COMMUNICATION, UTILITIES	18,540.69
					ALT CHAMBER 1 TOTALS:	18,540.69
					OFFICE TOTALS:	18,540.69
ALT CHAMBER 1						
RENT, COMMUNICATION, UTILITIES						
01-20	P3	TEL1000035	VERIZON CABS	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	3,692.91
01-27	HV	10A90100064	DO	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	3,692.91
03-03	P3	TEL1000067	VERIZON	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	25.16
03-03	P3	TEL1000068	VERIZON CABS	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	3,692.91
03-04	P3	TEL10000102	VERIZON	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	25.79
03-04	P3	TEL10000106	VERIZON CABS	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	3,692.91
03-24	P3	TEL1000118	VERIZON	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	25.89
03-24	P3	TEL1000145	VERIZON CABS	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	3,692.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,540.69
					ALT CHAMBER 1 TOTALS:	18,540.69
					OFFICE TOTALS:	18,540.69
FISCAL YEAR 2010 CDN ENHANCE						
CDN ENHANCE						
					RENT, COMMUNICATION, UTILITIES	35,416.65
					SUPPLIES AND MATERIALS	159.92
					EQUIPMENT	59,602.53
					CDN ENHANCE TOTALS:	95,179.10
					OFFICE TOTALS:	21,356.60
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
02-22	P3	TEL1000075	MCI TELECOMMUNICATIONS	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	7,083.33
02-22	P3	TEL1000076	DO	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	7,083.33
03-24	P3	TEL1000129	DO	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	7,083.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,249.99
SUPPLIES AND MATERIALS						
02-12	P1	10A10600078	CITIBANK GOV CARD SERVICE	11/28/09 12/28/09	OFFICE SUPPLIES OUTSIDE	106.61
					SUPPLIES AND MATERIALS TOTALS:	106.61
					CDN ENHANCE TOTALS:	21,356.60
					OFFICE TOTALS:	21,356.60

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FISCAL YEAR 2009 CDN ENHANCE							
CDN ENHANCE							
RENT, COMMUNICATION, UTILITIES							
03-24	P3	TELO900409	MCI TELECOMMUNICATIONS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	7,083.33
							7,083.33
RENT, COMMUNICATION, UTILITIES TOTALS:							7,083.33
CDN ENHANCE TOTALS:							7,083.33
OFFICE TOTALS:							7,083.33

FISCAL YEAR 2010 MAIL IMPROVEMENT							
MAIL IMPROVEMENT							
OTHER SERVICES							845,059.90
MAIL IMPROVEMENT TOTALS:							845,059.90
OFFICE TOTALS:							845,059.90
							670,154.16
							670,154.16
OFFICE TOTALS:							670,154.16

MAIL IMPROVEMENT							
OTHER SERVICES							
01-22	P2	OPC050026AZ	PITNEY BOWES GOVT. SOLUTIONS	10/01/09	10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	218,615.50
03-05	P2	OPC050026BA	DO	11/01/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	207,447.96
03-19	P9	OFF10024801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	6,970.00
03-19	P9	OFF10024803	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	3,485.00
03-23	P2	OPC050026BB	PITNEY BOWES GOVT. SOLUTIONS	12/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	233,635.70
OTHER SERVICES TOTALS:							670,154.16
MAIL IMPROVEMENT TOTALS:							670,154.16
OFFICE TOTALS:							670,154.16

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FISCAL YEAR 2010 FORD DC ENHANCE							
FORD DC ENHANCE							
EQUIPMENT							80,879.79
FORD DC ENHANCE TOTALS:							80,879.79
OFFICE TOTALS:							80,879.79
							44,698.13
							44,698.13
OFFICE TOTALS:							44,698.13

FORD DC ENHANCE							
EQUIPMENT							
01-29	P2	BC10000023	CDW GOVERNMENT INC	11/24/09	11/24/09	COMP HARDWARE PURCH - \$25000	36,750.00
01-29	P2	BC10000023	DO	11/24/09	11/24/09	COMP HARDWARE PURCH - \$25000	202.13
01-29	P2	BC10000023	DO	11/24/09	11/24/09	COMP HARDWARE PURCH - \$25000	900.00
03-24	F2	RN000030534	EATON CORP C/O CAPITOL POWER	03/03/10	03/03/10	COMP SOFTWARE PURCH - \$10000	6,846.00
EQUIPMENT TOTALS:							44,698.13
FORD DC ENHANCE TOTALS:							44,698.13
OFFICE TOTALS:							44,698.13

FISCAL YEAR 2009 FORD DC ENHANCE							
FORD DC ENHANCE							
EQUIPMENT							
02-26	P2	BC09000121	CDW GOVERNMENT INC	12/15/09	12/15/09	COMP HARDWARE PURCH - \$25000	788.00
02-26	P2	BC09000121	DO	12/15/09	12/15/09	COMP HARDWARE PURCH - \$25000	897.99
02-26	P2	BC09000121	DO	12/15/09	12/15/09	COMP HARDWARE PURCH - \$25000	562.90
02-26	P2	BC09000121	DO	12/15/09	12/15/09	COMP HARDWARE PURCH - \$25000	688.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 FORD DC ENHANCE—Con.							
02-26	P2	BC09000121	12/15/09	12/15/09	COMP HARDWARE PURCH - \$25000	45.00	
02-26	P2	BC09000121	12/15/09	12/15/09	COMP HARDWARE PURCH - \$25000	16.16	
						EQUIPMENT TOTALS:	2,998.45
						FORD DC ENHANCE TOTALS:	2,998.45
						OFFICE TOTALS:	2,998.45
FISCAL YEAR 2010 MEMBER PAGING							
MEMBER PAGING							
						EQUIPMENT	45,245.00
						MEMBER PAGING TOTALS:	45,245.00
						OFFICE TOTALS:	45,245.00
FISCAL YEAR 2009 MEMBER PAGING							
MEMBER PAGING							
RENT, COMMUNICATION, UTILITIES							
01-12	P2	HCV0903395B	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	149.99	
01-12	P2	HCV0903395B	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	149.99	
01-12	P2	HCV0903395C	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	5.02	
						RENT, COMMUNICATION, UTILITIES TOTALS:	305.00
SUPPLIES AND MATERIALS							
01-12	P2	HCV0903395B	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	39.99	
01-12	P2	HCV0903395B	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	129.99	
01-12	P2	HCV0903395C	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	264.93	
01-12	P2	HCV0903395C	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	24.99	
						SUPPLIES AND MATERIALS TOTALS:	459.90
						MEMBER PAGING TOTALS:	764.90
						OFFICE TOTALS:	764.90
FISCAL YEAR 2010 MOBILE BROADCAST SERVICES							
MOBILE BROADCAST SERVICES							
						TRAVEL	673.30
						RENT, COMMUNICATION, UTILITIES	100.00
						OTHER SERVICES	25.00
						SUPPLIES AND MATERIALS	352.67
						MOBILE BROADCAST SERVICES TOTALS:	1,150.97
						OFFICE TOTALS:	1,150.97
MOBILE BROADCAST SERVICES							
TRAVEL							
02-22	P1	10A54000048	01/14/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	126.00	
02-22	P1	10A54000047	01/21/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	84.00	
03-23	P1	10A54000087	02/14/10	02/22/10	TRAVEL REIMBURSEMENT	178.88	

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03-23	P1	10A54000088	DO	02/14/10	02/22/10	TRAVEL REIMBURSEMENT	284.42	
							TRAVEL TOTALS:	673.30
RENT, COMMUNICATION, UTILITIES								
01-11	P1	10A54000035	CITIBANK GOV CARD SERVICE	11/01/09	11/30/09	UTILITIES	25.00	
02-26	P1	10A54000053	DO	01/01/10	01/31/10	UTILITIES	25.00	
03-23	P1	10A54000089	DO	02/01/10	02/28/10	UTILITIES	25.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	75.00
OTHER SERVICES								
01-22	P1	10A54000042	CITIBANK GOV CARD SERVICE	12/03/09	12/03/09	NON-TECHNOLOGY SERVICE CONTRCT	25.00	
							OTHER SERVICES TOTALS:	25.00
SUPPLIES AND MATERIALS								
02-26	P1	10A54000054	CITIBANK GOV CARD SERVICE	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	99.89	
03-08	P2	OSM43155	GRAINGER	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	252.78	
							SUPPLIES AND MATERIALS TOTALS:	352.67
							MOBILE BROADCAST SERVICES TOTALS:	1,125.97
							OFFICE TOTALS:	1,125.97

FISCAL YEAR 2010 ALTERNATE SITE
ALTERNATE SITE

RENT, COMMUNICATION, UTILITIES	75,563.39	51,364.06
SUPPLIES AND MATERIALS	1,669.00	0.00
EQUIPMENT	74,325.40	1,251.48
ALTERNATE SITE TOTALS:	151,557.79	52,615.54
OFFICE TOTALS:	151,557.79	52,615.54

ALTERNATE SITE								
RENT, COMMUNICATION, UTILITIES								
01-19	P3	TEL1000046	AVAYA	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	10,833.00	
01-20	P3	TEL1000035	VERIZON CABS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	1,512.20	
01-26	P2	BC09000073D	VERIZON FEDERAL, INC	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	3,333.33	
01-27	HV	10A90100064	VERIZON CABS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	1,512.20	
03-03	P3	TEL1000068	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	1,512.20	
03-04	P3	TEL10000114	AVAYA	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	10,833.00	
03-04	P3	TEL10000106	VERIZON CABS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	1,595.63	
03-10	P2	BC09000073E	VERIZON	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	1,136.51	
03-22	P2	BC09000073F	DO	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	3,333.33	
03-22	P2	BC09000073G	DO	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	3,333.33	
03-24	P3	TEL1000130	AVAYA	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	10,833.00	
03-24	P3	TEL1000145	VERIZON CABS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	1,596.33	
							RENT, COMMUNICATION, UTILITIES TOTALS:	51,364.06
EQUIPMENT								
02-17	P2	BC10000019	OPTIBASE	01/01/10	01/01/10	EQUIPMENT MAINTENANCE	1,251.48	
							EQUIPMENT TOTALS:	1,251.48
							ALTERNATE SITE TOTALS:	52,615.54
							OFFICE TOTALS:	52,615.54

FISCAL YEAR 2010 EMERGENCY RESPONSE TEAM
EMERGENCY RESPONSE TEAM

TRAVEL	33,344.24	26,539.28
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 EMERGENCY RESPONSE TEAM—Con.						
				RENT, COMMUNICATION, UTILITIES	4,518.60	29.85
				OTHER SERVICES	295.11	295.11
				SUPPLIES AND MATERIALS	1,576.25	0.00
				EMERGENCY RESPONSE TEAM TOTALS:	39,734.20	26,864.24
				OFFICE TOTALS:	39,734.20	26,864.24
EMERGENCY RESPONSE TEAM						
TRAVEL						
01-27	P1	10A00800012	JOHN F SMITH	11/30/09 12/05/09	TRAVEL REIMBURSEMENT	2,706.40
02-04	P1	10A10600072	DANIEL LAGASSE	01/07/10 01/11/10	TRAVEL REIMBURSEMENT	1,922.34
02-04	P1	10A10600071	RICHARD MARTINS	01/06/10 01/11/10	LODGING	660.80
02-05	P1	10A10100050	EDWARD A MAHAR	01/05/10 01/11/10	TRAVEL REIMBURSEMENT	1,871.86
02-05	P1	10A10100051	MEGAN C JONES	01/14/10 01/15/10	TRAVEL REIMBURSEMENT	172.40
02-26	P1	10A60200012	ROBERT NOLL	01/31/10 02/02/10	TRAVEL REIMBURSEMENT	1,447.87
03-07	P1	10A60200015	DANIEL LAGASSE	02/14/10 02/19/10	TRAVEL REIMBURSEMENT	760.00
03-07	P1	10A10100059	MEGAN C JONES	02/14/10 02/19/10	TRAVEL REIMBURSEMENT	308.00
03-07	P1	10A10600090	RICHARD MARTINS	02/14/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
03-07	P1	10A10600091	DO	02/14/10 02/19/10	LODGING	452.00
03-07	P1	10A10600092	DO	02/14/10 02/19/10	MEALS	308.00
03-07	P1	10A60200013	ROBERT NOLL	02/14/10 02/19/10	TRAVEL REIMBURSEMENT	760.00
03-07	P1	10A10600094	TIMOTHY WRIGHT	02/14/10 02/19/10	GASOLINE	18.27
03-07	P1	10A10600095	DO	02/14/10 02/19/10	LODGING	452.00
03-07	P1	10A10600096	DO	02/14/10 02/19/10	MEALS	308.00
03-09	P1	10A10100060	CITIBANK GOV CARD SERVICE	02/14/10 02/19/10	TRAVEL REIMBURSEMENT	2,464.28
03-10	P1	10A54000078	DARRYL A ATCHISON	02/17/10 02/17/10	TRAVEL REIMBURSEMENT	291.03
03-10	P1	10A54000081	DOMINICK RICHARD RAMPEY	02/17/10 02/17/10	TRAVEL REIMBURSEMENT	31.50
03-10	P1	10A54000073	DOUGLAS MASSENGALE III	02/14/10 02/19/10	TRAVEL REIMBURSEMENT	802.00
03-10	P1	10A54000067	HAITHAM M NASR	02/17/10 02/17/10	TRAVEL REIMBURSEMENT	31.50
03-10	P1	10A54000076	JAMES DICKIE	02/14/10 02/19/10	TRAVEL REIMBURSEMENT	802.00
03-10	P1	10A54000065	JASON BROWN	02/17/10 02/17/10	TRAVEL REIMBURSEMENT	31.50
03-10	P1	10A54000066	JOHN B COLLINS	02/17/10 02/17/10	TRAVEL REIMBURSEMENT	31.50
03-10	P1	10A54000064	JUNE M. KIMMET	02/17/10 02/17/10	TRAVEL REIMBURSEMENT	31.50
03-10	P1	10A54000080	LAWRENCE J BROWN	02/17/10 02/17/10	TRAVEL REIMBURSEMENT	31.50
03-10	P1	10A54000070	PATRICK A HIRSCH	02/14/10 02/19/10	TRAVEL REIMBURSEMENT	817.14
03-10	P1	10A54000069	PHILLIP F. BENN	02/14/10 02/19/10	TRAVEL REIMBURSEMENT	802.00
03-10	P1	10A54000072	RANDOLPH MEALER	02/14/10 02/19/10	TRAVEL REIMBURSEMENT	760.00
03-10	P1	10A54000071	RAY C COLBERT	02/14/10 02/19/10	TRAVEL REIMBURSEMENT	802.00
03-10	P1	10A54000079	REGINA SCHMITT	02/17/10 02/17/10	TRAVEL REIMBURSEMENT	31.50
03-10	P1	10A54000068	ROBERT M. CALLAWAY	02/14/10 02/19/10	TRAVEL REIMBURSEMENT	760.00
03-10	P1	10A54000077	ROLANDO A DURAN JR.	02/14/10 02/19/10	TRAVEL REIMBURSEMENT	760.00
03-10	P1	10A54000075	TODD A REDLIN	02/14/10 02/19/10	TRAVEL REIMBURSEMENT	802.00
03-10	P1	10A54000082	TODD BAHAM	02/17/10 02/17/10	TRAVEL REIMBURSEMENT	31.50
03-10	P1	10A54000074	WILLIAM R. EVANS JR.	02/14/10 02/19/10	TRAVEL REIMBURSEMENT	760.00

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03-11	P1	10A10600099	THOMAS K. KNOERL	02/14/10	02/19/10	TRAVEL REIMBURSEMENT	760.00
03-12	P1	10A10600104	MARIA R STOUGHTON	01/14/10	01/15/10	MEALS	84.00
03-12	P1	10A10600105	DO	01/14/10	01/15/10	LODGING	90.40
03-24	P1	10A10700039	RODNEY JONES	02/14/10	02/19/10	TRAVEL REIMBURSEMENT	297.94
03-25	P1	10A10700038	CITIBANK GOV CARD SERVICE	02/14/10	02/19/10	TRAVEL REIMBURSEMENT	591.55
03-29	P1	10A54000097	KEVIN N. CHAMBERS	02/14/10	02/19/10	TRAVEL REIMBURSEMENT	858.00
03-29	P1	10A54000096	PAUL J GERARDEN	02/14/10	02/19/10	TRAVEL REIMBURSEMENT	795.00
						TRAVEL TOTALS:	26,539.28
			RENT, COMMUNICATION, UTILITIES				
03-07	P1	10A10600093	RICHARD MARTINS	02/14/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	9.95
03-07	P1	10A10600097	TIMOTHY WRIGHT	02/14/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	19.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	29.85
			OTHER SERVICES				
03-07	P1	10A60200014	DANIEL LAGASSE	02/24/10	03/02/10	JANITORIAL & MAINTENANCE SVCS	295.11
						OTHER SERVICES TOTALS:	295.11
						EMERGENCY RESPONSE TEAM TOTALS:	26,864.24
						OFFICE TOTALS:	26,864.24
						EMERGENCY RESPONSE TEAM TOTALS:	0.00
						OFFICE TOTALS:	0.00

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
January 03, 2010 – March 31, 2010**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period January 3, 2010 – March 31, 2010. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abercrombie, Neil	37,732	0.1534	0.00	0.0000
Honorable Ackerman, Gary L.	192,969	1.0050	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Adler, John	799,291	2.6265	191,729.66	0.6300
Honorable Akin, W. Todd	524,624	1.8099	98,905.50	0.3412
Honorable Alexander, Rodney	149,610	0.5272	6,250.00	0.0220
Honorable Altmire, Jason	205,569	0.7003	79,079.50	0.2694
Honorable Andrews, Robert E.	37,400	0.1342	13,188.00	0.0473
Honorable Arcuri, Michael A.	4,356	0.0153	550.00	0.0019
Honorable Austria, Steve	307,841	1.0581	50,176.23	0.1725
Honorable Baca, Joe	0	0.0000	0.00	0.0000
Honorable Bachmann, Michele	757,357	2.5634	17,000.00	0.0575
Honorable Bachus, Spencer	3,714	0.0112	1,354.00	0.0041
Honorable Baird, Brian	6,892	0.0208	447.98	0.0014
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Barrett, J. Gresham	44,133	0.1341	0.00	0.0000
Honorable Barrow, John	162,870	0.5405	27,516.67	0.0913
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barton, Joe	48,300	0.1469	16,352.00	0.0497
Honorable Bean, Melissa L.	393,350	1.3316	22,312.12	0.0755
Honorable Becerra, Xavier	219,374	1.0557	32,763.37	0.1577
Honorable Berkley, Shelley	86,815	0.2634	16,511.17	0.0501
Honorable Berman, Howard L.	3,076	0.0134	0.00	0.0000

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
January 03, 2010 – March 31, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Berry, Marion	113,992	0.3438	53,989.00	0.1628
Honorable Biggert, Judy	324,694	1.0794	64,380.40	0.2140
Honorable Bilbray, Brian	323,072	1.0980	86,279.03	0.2932
Honorable Bilirakis, Gus M.	199,808	0.5553	36,449.72	0.1013
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D. Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	141,381	0.4710	47,471.94	0.1581
Honorable Blackburn, Marsha	139,365	0.4269	15,840.77	0.0485
Honorable Blumenauer, Earl	36,583	0.1115	0.00	0.0000
Honorable Blunt, Roy	344,446	1.0550	31,630.40	0.0969
Honorable Boccierrri, John A.	134,459	0.4738	55,867.67	0.1969
Honorable Boehner, John A.	3,211	0.0113	1,412.84	0.0050
Honorable Bonner, Jo	0	0.0000	0.00	0.0000
Honorable Bono, Mary	150,000	0.4093	47,770.88	0.1303
Honorable Boozman, John	51,406	0.1398	2,096.40	0.0057
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boren, Dan	0	0.0000	0.00	0.0000
Honorable Boswell, Leonard L.	368,464	1.2883	36,391.68	0.1272
Honorable Boucher, Rick	86,588	0.2941	30,075.33	0.1021
Honorable Boustany, Charles W. Jr.	56,699	0.1779	14,124.00	0.0443
Honorable Boyd, Allen	394,302	1.0630	86,786.00	0.2340
Honorable Brady, Kevin	65,095	0.1894	3,061.15	0.0089
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Braley, Bruce L.	149,759	0.5661	55,109.89	0.2083
Honorable Bright, Bobby	430,492	1.3662	167,205.07	0.5307
Honorable Broun, Paul C.	590,421	1.7648	45,940.00	0.1373
Honorable Brown, Corrine	96,200	0.3156	10,948.76	0.0359
Honorable Brown, Henry E. Jr.	0	0.0000	0.00	0.0000
Honorable Brown-Waite, Ginny	1,201,772	2.6957	18,346.11	0.0412
Honorable Buchanan, Vern	1,709,907	4.0578	239,361.45	0.5680
Honorable Burgess, Michael C.	65,815	0.1837	17,160.41	0.0479
Honorable Burton, Dan	200,503	0.6465	55,300.91	0.1783
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Buyer, Steve	4,536,640	14.4126	2,809.30	0.0089
Honorable Calvert, Ken	1,066,039	3.9515	116,001.61	0.4300
Honorable Camp, Dave	174,517	0.5587	0.00	0.0000

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
January 03, 2010 – March 31, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Campbell, John	151,324	0.4880	72,504.79	0.2338
Honorable Cantor, Eric	9,970	0.0302	0.00	0.0000
Honorable Cao, Anh "Joseph"	833,508	3.5078	59,102.14	0.2487
Honorable Capito, Shelley Moore	144,297	0.4813	52,903.51	0.1765
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardoza, Dennis A.	77,818	0.3119	27,097.35	0.1086
Honorable Carnahan, Russ	356,965	1.1927	47,300.62	0.1580
Honorable Carney, Christopher P.	1,877	0.0062	481.37	0.0016
Honorable Carson, Andre	113,970	0.3043	22,537.90	0.0602
Honorable Carter, John R.	224,011	0.6228	15,397.57	0.0428
Honorable Cassidy, Bill	713,719	2.0772	98,209.36	0.2858
Honorable Castle, Michael N.	909,888	2.3265	11,425.50	0.0292
Honorable Castor, Kathy	212,865	0.6679	45,303.09	0.1421
Honorable Chaffetz, Jason	5,696	0.0194	574.10	0.0020
Honorable Chandler, Ben	0	0.0000	0.00	0.0000
Honorable Childers, Travis	350,984	0.9768	49,871.68	0.1388
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Chu, Judy	26,855	0.1456	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	1,536	0.0051	1,668.43	0.0055
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	142,066	0.4444	4,275.70	0.0134
Honorable Cohen, Steve	449,968	1.5968	56,041.65	0.1989
Honorable Cole, Tom	270,584	0.7808	56,398.71	0.1627
Honorable Conaway, K. Michael	30,000	0.0947	2,700.00	0.0085
Honorable Connolly, Gerald	417,040	1.4412	60,487.30	0.2090
Honorable Conyers, John Jr.	40,828	0.1601	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Jerry F.	117,864	0.3869	22,681.30	0.0744
Honorable Courtney, Joe	699,110	2.1995	33,280.81	0.1047
Honorable Crenshaw, Ander	46,876	0.1404	9,301.94	0.0279
Honorable Crowley, Joseph	50,618	0.2603	7,921.05	0.0407

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
January 03, 2010 – March 31, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cuellar, Henry	469,496	1.6427	2,036.40	0.0071
Honorable Culberson, John Abney	218,252	0.5902	3,475.18	0.0094
Honorable Cummings, Elijah E.	91,508	0.3256	0.00	0.0000
Honorable Dahlkemper, Kathy	20,473	0.0746	1,600.00	0.0058
Honorable Davis, Artur	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	37,396	0.1302	5,198.05	0.0181
Honorable Davis, Geoff	180,069	0.5626	7,928.10	0.0248
Honorable Davis, Lincoln	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	248,520	0.8295	68,842.69	0.2298
Honorable Deal, Nathan	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	210,630	0.6167	82,024.83	0.2402
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	102,014	0.3397	11,322.35	0.0377
Honorable Dent, Charles W.	533,027	1.8217	70,807.00	0.2420
Honorable Diaz-Balart, Lincoln	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	58,933	0.2138	5,700.00	0.0207
Honorable Dicks, Norman D.	101,842	0.3139	0.00	0.0000
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	8,262	0.0241	0.00	0.0000
Honorable Donnelly, Joe	68,336	0.2288	0.00	0.0000
Honorable Doyle, Michael F.	336,758	1.0998	88,073.96	0.2876
Honorable Dreier, David	719,407	2.8401	134,669.60	0.5317
Honorable Driehaus, Steve	472,273	1.6670	145,738.14	0.5144
Honorable Duncan, John J. Jr.	313,383	0.9498	43,768.83	0.1327
Honorable Edwards, Chet	0	0.0000	0.00	0.0000
Honorable Edwards, Donna F.	0	0.0000	0.00	0.0000
Honorable Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Honorable Ellison, Keith	348,879	1.1755	65,324.86	0.2201
Honorable Ellsworth, Brad	137,199	0.4460	22,805.00	0.0741
Honorable Emerson, Jo Ann	74,796	0.2723	9,750.00	0.0355
Honorable Engel, Eliot L.	342,219	1.4218	0.00	0.0000
Honorable Eshoo, Anna G.	80,223	0.3054	0.00	0.0000
Honorable Etheridge, Bob	102,894	0.3333	9,322.50	0.0302
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Fallin, Mary	282,000	0.8073	39,545.97	0.1132

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Farr, Sam	349,732	1.3818	10,832.50	0.0428
Honorable Fattah, Chaka	160,165	0.5565	1,500.00	0.0052
Honorable Filner, Bob	141,483	0.5851	39,540.27	0.1635
Honorable Flake, Jeff	9,700	0.0243	2,111.87	0.0053
Honorable Fleming, John C.	211,374	0.6843	40,027.53	0.1296
Honorable Forbes, J. Randy	857,278	2.8367	44,134.28	0.1460
Honorable Fortenberry, Jeff	279,456	1.0154	15,866.69	0.0577
Honorable Foster, Bill	80,090	0.2621	4,020.17	0.0132
Honorable Foxx, Virginia	130,000	0.4021	0.00	0.0000
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Trent	175,165	0.4091	55,123.56	0.1287
Honorable Frelinghuysen, Rodney P.	366,716	1.3350	30,207.60	0.1100
Honorable Fudge, Marcia L.	103,904	0.3698	2,750.00	0.0098
Honorable Gallegly, Elton	65,000	0.2492	28,281.94	0.1084
Honorable Garrett, Scott	761,182	2.8525	71,819.37	0.2691
Honorable Garamendi, John	382,612	1.3785	115,168.35	0.4149
Honorable Gerlach, Jim	279,103	0.9424	62,605.37	0.2114
Honorable Giffords, Gabrielle	89,083	0.2453	0.00	0.0000
Honorable Gingrey, Phil	116,027	0.3438	6,375.76	0.0189
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gonzalez, Charles A.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	285,991	0.8957	72,357.48	0.2266
Honorable Gordon, Bart	3,004	0.0090	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Sam	61,365	0.1992	10,500.00	0.0341
Honorable Grayson, Alan	874,102	2.3923	30,806.63	0.0843
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	58,262	0.2526	3,528.26	0.0153
Honorable Griffith, Parker	666,322	1.9973	78,385.20	0.2350
Honorable Grijalva, Raúl M.	46,619	0.1445	30,787.17	0.0954
Honorable Guthrie, Brett	304,319	0.9282	36,565.93	0.1115
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hall, John J.	73,456	0.2607	29,898.34	0.1061
Honorable Hall, Ralph M.	0	0.0000	0.00	0.0000
Honorable Halvorson, Debbie	3,611	0.0119	160.93	0.0005
Honorable Hare, Phil	47,206	0.1579	1,425.00	0.0048

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Honorable Harman, Jane	385,098	1.3453	0.00	0.0000
Honorable Harper, Gregg	100,963	0.2876	8,000.00	0.0228
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	86,746	0.2902	5,385.41	0.0180
Honorable Heinrich, Martin	332,178	1.1046	114,636.62	0.3812
Honorable Heller, Dean	578,531	1.5303	74,199.00	0.1963
Honorable Hensarling, Jeb	309,687	1.0014	3,872.93	0.0125
Honorable Herger, Wally	359,903	1.1603	34,109.92	0.1100
Honorable Herseth Sandlin, Stephanie	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, Baron P.	70,770	0.2199	31,632.09	0.0983
Honorable Himes, Jim	1,140,396	4.0471	5,950.00	0.0211
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	130,363	0.4747	51,732.36	0.1884
Honorable Hirono, Mazie K.	24,204	0.0938	675.75	0.0026
Honorable Hodes, Paul W.	35,708	0.1184	3,079.56	0.0102
Honorable Hoekstra, Peter	356,340	1.1760	24,339.28	0.0803
Honorable Holden, Tim	26,506	0.0900	11,553.08	0.0392
Honorable Holt, Rush D.	263,047	0.9157	76,518.00	0.2664
Honorable Honda, Michael M.	75,165	0.2856	36,789.84	0.1398
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	619,252	2.3202	65,963.11	0.2472
Honorable Inglis, Bob	121,338	0.3503	8,370.34	0.0242
Honorable Inslee, Jay	41,870	0.1333	0.00	0.0000
Honorable Israel, Steve	179,631	0.8093	8,196.06	0.0369
Honorable Issa, Darrell E.	163,832	0.5847	9,708.00	0.0346
Honorable Jackson, Jesse L. Jr.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	92,117	0.3152	3,388.14	0.0116
Honorable Jenkins, Lynn	629,089	2.0507	92,405.23	0.3012
Honorable Johnson, Eddie Bernice	52,952	0.1830	8,383.80	0.0290
Honorable Johnson, Henry C. "Hank"	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Johnson, Timothy V.	4,127	0.0137	0.00	0.0000
Honorable Jones, Walter B.	2,000	0.0060	1,100.00	0.0033
Honorable Jordan, Jim	92,124	0.3336	8,817.21	0.0319
Honorable Kagen, Steve	402,236	1.2163	66,091.42	0.1999

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Honorable Kanjorski, Paul E.	403,672	1.2804	57,367.10	0.1820
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Kennedy, Patrick J.	56,780	0.2489	0.00	0.0000
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	529,339	2.0674	112,621.30	0.4399
Honorable Kilroy, Mary Jo	85,231	0.2783	19,223.82	0.0628
Honorable Kind, Ron	284,195	0.8831	22,085.28	0.0686
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	208,174	0.7834	8,800.00	0.0331
Honorable Kingston, Jack	125,418	0.4051	2,188.60	0.0071
Honorable Kirk, Mark Steven	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	311,131	0.9693	24,703.35	0.0770
Honorable Kissell, Larry	363,665	1.1817	112,173.58	0.3645
Honorable Klein, Ron	214,700	0.5526	0.00	0.0000
Honorable Kline, John	377,092	1.3086	122,894.58	0.4265
Honorable Kosmas, Suzanne	414,373	1.1443	88,676.75	0.2449
Honorable Kratovil, Frank	287,781	0.8326	24,934.00	0.0721
Honorable Kucinich, Dennis J.	332,964	1.1713	53,684.80	0.1889
Honorable Lamborn, Doug	292,088	0.9709	51,708.68	0.1719
Honorable Lance, Leonard	1,163,665	4.3699	131,324.48	0.4932
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	99,191	0.2926	3,626.40	0.0107
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latham, Tom	580,007	2.0751	111,828.08	0.4001
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	505,831	1.8643	57,387.30	0.2115
Honorable Lee, Barbara	67,813	0.2405	3,607.19	0.0128
Honorable Lee, Christopher	2,232,790	7.7920	77,445.19	0.2703
Honorable Levin, Sander M.	123,288	0.4165	2,804.96	0.0095
Honorable Lewis, Jerry	55,317	0.1801	0.00	0.0000
Honorable Lewis, John	99,632	0.2973	34,460.12	0.1028
Honorable Linder, John	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000
Honorable LoBiondo, Frank A.	27,373	0.0862	2,750.00	0.0087
Honorable Loeb sack, David	385,677	1.3689	35,378.88	0.1256
Honorable Lofgren, Zoe	52,397	0.2439	4,574.52	0.0213

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Honorable Lowey, Nita M.	452,926	1.7922	7,118.63	0.0282
Honorable Lucas, Frank D.	198,386	0.5853	54,288.00	0.1602
Honorable Luetkemeyer, Blaine	541,947	1.8144	62,117.87	0.2080
Honorable Lujan, Ben Ray	100,458	0.3437	26,878.22	0.0920
Honorable Lummis, Cynthia	687,785	2.6507	4,432.07	0.0171
Honorable Lungren, Daniel E.	1,555,850	4.9631	90,331.18	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mack, Connie	38,000	0.0747	0.00	0.0000
Honorable Maffei, Daniel	129,607	0.4348	18,299.95	0.0614
Honorable Maloney, Carolyn B.	118,049	0.3491	27,319.19	0.0808
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Markey, Betsy	0	0.0000	0.00	0.0000
Honorable Markey, Edward J.	67,924	0.2515	0.00	0.0000
Honorable Marshall, Jim	0	0.0000	0.00	0.0000
Honorable Massa, Eric	0	0.0000	0.00	0.0000
Honorable Matheson, Jim	437,910	1.2754	17,264.89	0.0503
Honorable Matsui, Doris O.	211,928	0.7374	35,530.00	0.1236
Honorable McCarthy, Carolyn	59,980	0.2860	0.00	0.0000
Honorable McCarthy, Kevin	202,680	0.6193	22,542.93	0.0689
Honorable McCaul, Michael T.	143,301	0.3648	4,224.75	0.0108
Honorable McClintock	542,658	1.5300	111,255.40	0.3137
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCotter, Thaddeus G.	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	10,000	0.0289	600.00	0.0017
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	356,721	1.1448	84,346.00	0.2707
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	472,056	1.6782	89,243.75	0.3173
Honorable McMahan, Michael	60,000	0.3238	3,842.56	0.0207
Honorable McMorris, Cathy	30,942	0.0950	21,104.34	0.0648
Honorable McNerney, Jerry	131,954	0.4360	30,496.30	0.1008
Honorable Meek, Kendrick B.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Melancon, Charlie	231,330	0.8380	55,673.18	0.2017
Honorable Mica, John L.	568,484	1.4721	21,954.51	0.0569

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Honorable Michaud, Michael H.	0	0.0000	0.00	0.0000
Honorable Miller, Brad	4,809	0.0148	1,031.06	0.0032
Honorable Miller, Candice S.	225,131	0.7396	95,238.87	0.3129
Honorable Miller, Gary G.	227,756	0.7416	71,058.72	0.2314
Honorable Miller, George	195,266	0.7748	55,546.78	0.2204
Honorable Miller, Jeff	143,013	0.4353	2,611.82	0.0079
Honorable Minnick, Walt	393,707	1.1178	87,749.93	0.2491
Honorable Mitchell, Harry E.	0	0.0000	0.00	0.0000
Honorable Mollohan, Alan B.	12,542	0.0433	7,264.46	0.0251
Honorable Moore, Dennis	24,390	0.0734	0.00	0.0000
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moran, James P.	2,266	0.0068	821.01	0.0025
Honorable Moran, Jerry	77,788	0.2535	7,897.39	0.0257
Honorable Murphy, Chrisopher S.	612,734	2.0013	43,913.40	0.1434
Honorable Murphy, Patrick J.	588,284	2.1547	5,825.89	0.0213
Honorable Murphy, Scott	859,069	2.5921	58,338.21	0.1760
Honorable Murphy, Tim	629,350	2.0375	81,652.52	0.2643
Honorable Murtha, John P.	71,669	0.2599	7,051.60	0.0256
Honorable Myrick, Sue Wilkins	24,701	0.0672	2,037.14	0.0055
Honorable Nadler, Jerrold	190,206	0.5714	0.00	0.0000
Honorable Napolitano, Grace F.	109,494	0.6180	33,163.09	0.1872
Honorable Neal, Richard E.	262,120	0.9238	36,434.68	0.1284
Honorable Neugebauer, Randy	4,739,220	15.7881	11,423.47	0.0381
Honorable Norton, Eleanor Holmes	2,101	0.0070	3,277.56	0.0109
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Nye, Glenn	201,378	0.7636	44,357.22	0.1682
Honorable Oberstar, James L.	0	0.0000	0.00	0.0000
Honorable Obey, David R.	158,206	0.4930	12,282.60	0.0383
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Olson, Pete	192,795	0.5508	6,750.00	0.0193
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Owens, William L.	199,871	0.6666	86,735.37	0.2893
Honorable Pallone, Frank Jr.	556,331	2.0647	65,984.89	0.2449
Honorable Pascrell, Bill Jr.	70,641	0.3133	0.00	0.0000
Honorable Pastor, Ed	452,355	1.6912	61,807.23	0.2311
Honorable Paul, Ron	0	0.0000	0.00	0.0000

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Honorable Paulsen, Erik	824,430	2.9991	167,176.38	0.6082
Honorable Payne, Donald M.	254,012	1.1137	56,923.42	0.2496
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Mike	35,500	0.1184	1,438.88	0.0048
Honorable Perlmutter, Ed	411,255	1.3961	40,007.70	0.1358
Honorable Perriello, Tom	205,994	0.6544	31,041.49	0.0986
Honorable Peters, Gary	384,323	1.2863	82,762.28	0.2770
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	329,565	1.0506	69,595.66	0.2219
Honorable Pierluisi, Pedro	1,066,000	0.9977	461,154.70	0.4316
Honorable Pingree, Chellie	143,647	0.4302	10,422.90	0.0312
Honorable Pitts, Joseph R.	60,529	0.2115	30,550.87	0.1067
Honorable Platts, Todd Russell	382,834	1.2393	50,180.44	0.1624
Honorable Poe, Ted	221,792	0.6702	11,108.09	0.0336
Honorable Polis, Jared	60,987	0.1900	34,579.25	0.1077
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Posey, Bill	364,592	0.9147	101,699.49	0.2551
Honorable Price, David E.	353,859	0.9615	85,216.45	0.2315
Honorable Price, Tom	279,370	0.9297	32,100.76	0.1068
Honorable Putnam, Adam H.	33,861	0.0902	420.00	0.0011
Honorable Quigley, Mike	106,061	0.4076	0.00	0.0000
Honorable Radanovich, George	0	0.0000	0.00	0.0000
Honorable Rahall, Nick J. II	31,600	0.1158	500.00	0.0018
Honorable Rangel, Charles B.	86,855	0.3282	16,144.76	0.0610
Honorable Rehberg, Dennis R.	644,305	1.3647	48,867.97	0.1035
Honorable Reichert, David G.	138,629	0.4280	19,380.00	0.0598
Honorable Reyes, Silvestre	22,210	0.0845	0.00	0.0000
Honorable Richardson, Laura	221,674	1.0042	86,958.50	0.3939
Honorable Rodriguez, Ciro D.	97,042	0.3126	11,570.00	0.0373
Honorable Roe, David P.	989,673	3.0538	18,008.25	0.0556
Honorable Rogers, Harold	28,309	0.0965	0.00	0.0000
Honorable Rogers, Mike	1,896,287	5.7711	63,465.73	0.1931
Honorable Rogers, Mike	165,970	0.5477	26,808.80	0.0885
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rooney, Thomas	384,886	0.9613	51,498.90	0.1286
Honorable Roskam, Peter J.	4,883,360	19.2059	15,350.00	0.0604

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Honorable Ros-Lehtinen, Ileana	17,500	0.0524	10,091.58	0.0302
Honorable Ross, Mike	0	0.0000	0.00	0.0000
Honorable Rothman, Steven R.	161,863	0.6623	5,750.00	0.0235
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Royce, Edward R.	270,937	1.2188	23,389.93	0.1052
Honorable Ruppertsberger, C. A. Dutch	20,362	0.0680	3,804.00	0.0127
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	121,384	0.4362	34,259.16	0.1231
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salazar, John T.	117,708	0.3296	66,782.00	0.1870
Honorable Sánchez, Linda T.	38,189	0.2072	16,507.07	0.0896
Honorable Sánchez, Loretta	284,839	1.7244	20,329.00	0.1231
Honorable Sarbanes, Peter J.	262,605	0.8507	11,136.10	0.0361
Honorable Scalise, Steve	963,456	3.0973	118,361.36	0.3805
Honorable Schakowsky, Janice D.	11,076	0.0399	0.00	0.0000
Honorable Schauer, Mark	372,403	1.2625	126,035.10	0.4273
Honorable Schiff, Adam B.	680,870	2.6247	80,862.66	0.3117
Honorable Schmidt, Jean	38,330	0.1280	10,445.63	0.0349
Honorable Schock, Aaron	962	0.0032	423.28	0.0014
Honorable Schrader, Kurt	380,084	1.1656	101,513.46	0.3113
Honorable Schwartz, Allyson Y.	276,316	0.9572	32,952.30	0.1142
Honorable Scott, David	144,908	0.4320	30,431.00	0.0907
Honorable Scott, Robert C.	17,762	0.0576	888.10	0.0029
Honorable Sensenbrenner, F. James Jr.	379,628	1.2246	90,700.00	0.2926
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	1,269,643	4.4888	5,312.78	0.0188
Honorable Sestak, Joe	417,844	1.4496	164,478.36	0.5706
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shea-Porter, Carol	34,281	0.1102	11,457.04	0.0368
Honorable Sherman, Brad	1,893,727	7.7247	70,548.00	0.2878
Honorable Shimkus, John	2,841	0.0093	0.00	0.0000
Honorable Shuler, Heath	76,151	0.2097	0.00	0.0000
Honorable Shuster, Bill	269,763	0.9025	41,692.19	0.1395
Honorable Simpson, Michael K.	144,977	0.4860	17,967.00	0.0602
Honorable Sires, Albio	111,154	0.4608	24,448.72	0.1014

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
January 03, 2010 – March 31, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Skelton, Ike	286,008	0.9325	3,569.93	0.0116
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	72,291	0.2348	25,105.91	0.0815
Honorable Smith, Adrian	128,507	0.4915	38,329.73	0.1466
Honorable Smith, Christopher H.	190,542	0.6438	57,061.33	0.1928
Honorable Smith, Lamar S.	28,897	0.0756	13,532.59	0.0354
Honorable Snyder, Vic	0	0.0000	0.00	0.0000
Honorable Souder, Mark E.	22,613	0.0738	3,290.56	0.0107
Honorable Space, Zackary T.	418,645	1.4569	57,470.21	0.2000
Honorable Speier, Jackie	372,500	1.4472	109,529.00	0.4255
Honorable Spratt, John M. Jr.	0	0.0000	0.00	0.0000
Honorable Stark, Fortney Pete	111,014	0.4645	39,077.06	0.1635
Honorable Stearns, Cliff	163,113	0.4397	9,171.33	0.0247
Honorable Stupak, Bart	31,132	0.0928	3,210.18	0.0096
Honorable Sullivan, John	403,474	1.1835	86,091.21	0.2525
Honorable Sutton, Betty	0	0.0000	0.00	0.0000
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Teague, Harry	1,278,995	4.3866	77,480.54	0.2657
Honorable Terry, Lee	391,022	1.4225	102,549.37	0.3731
Honorable Thompson, Bennie G.	6,433	0.0212	2,830.25	0.0093
Honorable Thompson, Glenn "GT"	27,021	0.0967	2,643.55	0.0095
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	138,055	0.4548	6,913.47	0.0228
Honorable Tiahrt, Todd	413,209	1.2919	52,679.85	0.1647
Honorable Tiberi, Patrick J.	112,864	0.3342	21,118.51	0.0625
Honorable Tierney, John F.	0	0.0000	0.00	0.0000
Honorable Titus, Alice (Dina)	382,226	0.8954	151,098.50	0.3540
Honorable Tonko, Paul	218,427	0.7441	53,987.26	0.1839
Honorable Towns, Edolphus	86,271	0.4469	39,470.00	0.2045
Honorable Tsongas, Niki	90,674	0.3469	33,997.13	0.1301
Honorable Turner, Michael R.	17,762	0.0597	2,066.00	0.0069
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Hollen, Chris	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	258,308	1.3713	35,904.81	0.1906
Honorable Visclosky, Peter J.	80,000	0.2651	51,317.79	0.1700

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
January 03, 2010 – March 31, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walz, Timothy J.	181,008	0.6288	79,125.64	0.2749
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	321,998	0.8962	141,923.93	0.3950
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson, Diane E.	30,000	0.1097	1,102.50	0.0040
Honorable Watt, Melvin L.	52,522	0.1599	750.00	0.0023
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Weiner, Anthony D.	148,614	0.7090	37,887.84	0.1808
Honorable Welch, Peter	225,667	0.7383	9,927.23	0.0325
Honorable Westmoreland, Lynn A.	130,897	0.3792	0.00	0.0000
Honorable Wexler, Robert	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	84,935	0.2730	5,000.00	0.0161
Honorable Wilson, Charles A.	72,813	0.2499	0.00	0.0000
Honorable Wilson, Joe	396,963	1.0704	107,107.86	0.2888
Honorable Wittman, Robert	222,129	0.6635	23,063.80	0.0689
Honorable Wolf, Frank R.	629,118	1.8897	63,304.48	0.1901
Honorable Woolsey, Lynn C.	500,237	1.7202	6,850.00	0.0236
Honorable Wu, David	122,887	0.3453	54,455.47	0.1530
Honorable Yarmuth, John A.	150,843	0.4438	0.00	0.0000
Honorable Young, C. W. Bill	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2009 – January 2, 2010 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period October 1, 2009 – January 2, 2010. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Herseth Sandlin, Stephanie	176,719	0.5230	84,293.38	0.2495
Honorable Latham, Tom	137,199	0.4934	38,761.12	0.1394
Honorable Miller, Jeff	299,069	0.9177	17,682.59	0.0543
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Smith, Lamar S.	1,028,135	2.7410	209,668.61	0.5590
Honorable Waxman, Henry A.	142,952	0.4300	38,741.26	0.1165
Honorable Wittman, Robert	249,523	0.7533	41,635.05	0.1257

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2009 – September 30, 2009 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period July 1, 2009 – September 30, 2009. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ortiz, Solomon P.	2,197	0.0081	208.72	0.0008
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Smith, Lamar S.	111,236	0.2966	38,437.49	0.1025

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2009 – June 30, 2009 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period April 1, 2009 – June 30, 2009. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sablan, Gregorio	614	0.1104	0.00	0.0000
Honorable Smith, Lamar S.	107,865	0.2876	11,849.11	0.0316

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2010 Representational Allowances for the Members of the U.S. House of Representatives.

The total amount of each Member's 2010 Representational Allowance is the sum of the following three component's amounts:

1. Clerk-hire (personnel compensation) – This amount is the same for all Members. For 2010 this amount is \$944,671.
2. Official expenses – This amount varies for each Member and is based on the sum of the following subcomponents:
 - A base amount of \$256,574
 - The dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	1.32

- In no case, shall this amount be less than \$6,200.
 - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged by GSA to Federal Agencies and departments located in counties and metropolitan areas located (in whole or in part) in the Member's district.
3. Official Mail – The amount of this component varies for each Member based on the following formula:
 - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
 - The Committee has set the amount at 45% of this calculation.

2010 Members' Representational Allowance

Name	State	District	2010 MRA
Abercrombie, Neil	HI	01	\$ 1,593,473
Ackerman, Gary L.	NY	05	\$ 1,488,258
Aderholt, Robert B.	AL	04	\$ 1,476,708
Adler, John	NJ	03	\$ 1,496,559
Akin, W. Todd	MO	02	\$ 1,527,955
Alexander, Rodney	LA	05	\$ 1,486,954
Altmire, Jason	PA	04	\$ 1,550,172
Andrews, Robert E.	NJ	01	\$ 1,448,814
Arcuri, Michael A.	NY	24	\$ 1,497,337
Austria, Steve	OH	07	\$ 1,475,693
Baca, Joe	CA	43	\$ 1,479,926
Bachmann, Michele	MN	06	\$ 1,490,879
Bachus, Spencer	AL	06	\$ 1,516,638
Baird, Brian	WA	03	\$ 1,579,425
Baldwin, Tammy	WI	02	\$ 1,529,140
Barrett, J. Gresham	SC	03	\$ 1,481,986
Barrow, John	GA	12	\$ 1,489,473
Bartlett, Roscoe G.	MD	06	\$ 1,471,652
Barton, Joe	TX	06	\$ 1,530,708
Bean, Melissa L.	IL	08	\$ 1,489,855
Becerra, Xavier	CA	31	\$ 1,556,422
Berkley, Shelley	NV	01	\$ 1,579,204
Berman, Howard L.	CA	28	\$ 1,570,113
Berry, Marion	AR	01	\$ 1,528,309
Biggert, Judy	IL	13	\$ 1,519,542
Bilbray, Brian P.	CA	50	\$ 1,615,822
Bilirakis, Gus M.	FL	09	\$ 1,545,578
Bishop, Rob	UT	01	\$ 1,537,636
Bishop, Sanford D. Jr.	GA	02	\$ 1,473,970
Bishop, Timothy H.	NY	01	\$ 1,488,836
Blackburn, Marsha	TN	07	\$ 1,500,579

2010 Members' Representational Allowance (Continued)

Blumenauer, Earl	OR	03	\$ 1,577,321
Blunt, Roy	MO	07	\$ 1,520,467
Bocchieri, John	OH	16	\$ 1,464,735
Boehner, John A.	OH	08	\$ 1,481,688
Bonner, Jo	AL	01	\$ 1,516,789
Bono Mack, Mary	CA	45	\$ 1,615,977
Boozman, John	AR	03	\$ 1,549,453
Bordallo, Madeleine Z.	GU	00	\$ 1,593,999
Boren, Dan	OK	02	\$ 1,522,588
Boswell, Leonard L.	IA	03	\$ 1,478,841
Boucher, Rick	VA	09	\$ 1,496,707
Boustany, Charles W. Jr.	LA	07	\$ 1,508,046
Boyd, Allen	FL	02	\$ 1,549,464
Brady, Kevin	TX	08	\$ 1,508,444
Brady, Robert A.	PA	01	\$ 1,455,196
Braley, Bruce L.	IA	01	\$ 1,468,352
Bright Sr., Bobby	AL	02	\$ 1,495,821
Broun, Paul C.	GA	10	\$ 1,514,335
Brown, Corrine	FL	03	\$ 1,507,214
Brown, Henry E. Jr.	SC	01	\$ 1,580,237
Brown-Waite, Ginny	FL	05	\$ 1,577,215
Buchanan, Vern	FL	13	\$ 1,569,914
Burgess, Michael C.	TX	26	\$ 1,542,165
Burton, Dan	IN	05	\$ 1,529,887
Butterfield, G. K.	NC	01	\$ 1,474,447
Buyer, Steve	IN	04	\$ 1,534,881
Calvert, Ken	CA	44	\$ 1,558,998
Camp, Dave	MI	04	\$ 1,556,347
Campbell, John	CA	48	\$ 1,559,962
Cantor, Eric	VA	07	\$ 1,476,321
Cao, Anh Joseph	LA	02	\$ 1,475,748
Capito, Shelley Moore	WV	02	\$ 1,503,129

2010 Members' Representational Allowance (Continued)

Capps, Lois	CA	23	\$ 1,568,340
Capuano, Michael E.	MA	08	\$ 1,579,113
Cardoza, Dennis A.	CA	18	\$ 1,504,875
Carnahan, Russ	MO	03	\$ 1,560,937
Carney, Christopher P.	PA	10	\$ 1,450,337
Carson, André	IN	07	\$ 1,566,515
Carter, John R.	TX	31	\$ 1,537,154
Cassidy, Bill	LA	06	\$ 1,519,271
Castle, Michael N.	DE	00	\$ 1,531,905
Castor, Kathy	FL	11	\$ 1,525,446
Chaffetz, Jason	UT	03	\$ 1,518,859
Chandler, Ben	KY	06	\$ 1,501,711
Childers, Travis W.	MS	01	\$ 1,530,313
Christensen, Donna M.	VI	00	\$ 1,419,973
Chu, Judy	CA	32	\$ 1,543,637
Clarke, Yvette D.	NY	11	\$ 1,483,652
Clay, Wm. Lacy	MO	01	\$ 1,545,080
Cleaver, Emanuel	MO	05	\$ 1,489,873
Clyburn, James E.	SC	06	\$ 1,478,733
Coble, Howard	NC	06	\$ 1,529,438
Coffman, Michael	CO	06	\$ 1,567,984
Cohen, Steve	TN	09	\$ 1,462,486
Cole, Tom	OK	04	\$ 1,544,331
Conaway, K. Michael	TX	11	\$ 1,534,461
Connolly, Gerald	VA	11	\$ 1,467,876
Conyers, John Jr.	MI	14	\$ 1,523,940
Cooper, Jim	TN	05	\$ 1,544,775
Costa, Jim	CA	20	\$ 1,612,619
Costello, Jerry F.	IL	12	\$ 1,494,403
Courtney, Joe	CT	02	\$ 1,498,826
Crenshaw, Ander	FL	04	\$ 1,516,966
Crowley, Joseph	NY	07	\$ 1,487,116

2010 Members' Representational Allowance (Continued)

Cuellar, Henry	TX	28	\$ 1,545,404
Culberson, John Abney	TX	07	\$ 1,566,261
Cummings, Elijah E.	MD	07	\$ 1,463,608
Dahlkemper, Kathy	PA	03	\$ 1,492,549
Davis, Artur	AL	07	\$ 1,506,581
Davis, Danny K.	IL	07	\$ 1,545,268
Davis, Geoff	KY	04	\$ 1,519,622
Davis, Lincoln	TN	04	\$ 1,484,398
Davis, Susan A.	CA	53	\$ 1,618,718
Deal, Nathan	GA	09	\$ 1,491,115
DeFazio, Peter A.	OR	04	\$ 1,559,511
DeGette, Diana	CO	01	\$ 1,543,972
Delahunt, William D.	MA	10	\$ 1,537,122
DeLauro, Rosa L.	CT	03	\$ 1,499,729
Dent, Charles W.	PA	15	\$ 1,466,858
Diaz-Balart, Lincoln	FL	21	\$ 1,511,856
Diaz-Balart, Mario	FL	25	\$ 1,483,536
Dicks, Norman D.	WA	06	\$ 1,557,992
Dingell, John D.	MI	15	\$ 1,546,676
Doggett, Lloyd	TX	25	\$ 1,542,394
Donnelly, Joe	IN	02	\$ 1,471,667
Doyle, Michael F.	PA	14	\$ 1,550,888
Dreier, David	CA	26	\$ 1,583,331
Driehaus, Steven	OH	01	\$ 1,527,114
Duncan, John J. Jr.	TN	02	\$ 1,479,107
Edwards, Chet	TX	17	\$ 1,494,518
Edwards, Donna F.	MD	04	\$ 1,500,384
Ehlers, Vernon J.	MI	03	\$ 1,484,299
Ellison, Keith	MN	05	\$ 1,520,250
Ellsworth, Brad	IN	08	\$ 1,488,230
Emerson, Jo Ann	MO	08	\$ 1,473,390
Engel, Eliot L.	NY	17	\$ 1,474,535

2010 Members' Representational Allowance (Continued)

Eshoo, Anna G.	CA	14	\$ 1,645,394
Etheridge, Bob	NC	02	\$ 1,496,913
Faleomavaega, Eni F. H.	AS	00	\$ 1,483,069
Fallin, Mary	OK	05	\$ 1,541,160
Farr, Sam	CA	17	\$ 1,529,575
Fattah, Chaka	PA	02	\$ 1,469,231
Filner, Bob	CA	51	\$ 1,584,303
Flake, Jeff	AZ	06	\$ 1,600,928
Fleming, John	LA	04	\$ 1,490,917
Forbes, J. Randy	VA	04	\$ 1,481,328
Fortenberry, Jeff	NE	01	\$ 1,463,019
Foster, Bill	IL	14	\$ 1,499,559
Foxx, Virginia	NC	05	\$ 1,479,188
Frank, Barney	MA	04	\$ 1,582,289
Franks, Trent	AZ	02	\$ 1,648,058
Frelinghuysen, Rodney P.	NJ	11	\$ 1,529,971
Fudge, Marcia L.	OH	11	\$ 1,519,049
Gallegly, Elton	CA	24	\$ 1,512,381
Garamendi, John	CA	10	\$ 1,544,847
Garrett, Scott	NJ	05	\$ 1,453,823
Gerlach, Jim	PA	06	\$ 1,475,867
Giffords, Gabrielle	AZ	08	\$ 1,567,578
Gingrey, Phil	GA	11	\$ 1,556,109
Gohmert, Louie	TX	01	\$ 1,494,354
Gonzalez, Charles A.	TX	20	\$ 1,533,171
Goodlatte, Bob	VA	06	\$ 1,458,617
Gordon, Bart	TN	06	\$ 1,486,937
Granger, Kay	TX	12	\$ 1,525,672
Graves, Sam	MO	06	\$ 1,502,741
Grayson, Alan	FL	08	\$ 1,544,319
Green, Al	TX	09	\$ 1,517,494
Green, Gene	TX	29	\$ 1,482,853

2010 Members' Representational Allowance (Continued)

Griffith, Parker	AL	05	\$ 1,502,695
Grijalva, Raúl M.	AZ	07	\$ 1,549,244
Guthrie, Brett	KY	02	\$ 1,510,505
Gutierrez, Luis V.	IL	04	\$ 1,452,676
Hall, John J.	NY	19	\$ 1,496,984
Hall, Ralph M.	TX	04	\$ 1,539,411
Halvorson, Deborah	IL	11	\$ 1,518,126
Hare, Phil	IL	17	\$ 1,505,795
Harman, Jane	CA	36	\$ 1,603,478
Harper, Gregg	MS	03	\$ 1,529,098
Hastings, Alcee L.	FL	23	\$ 1,505,453
Hastings, Doc	WA	04	\$ 1,529,714
Heinrich, Martin	NM	01	\$ 1,520,017
Heller, Dean	NV	02	\$ 1,609,412
Hensarling, Jeb	TX	05	\$ 1,576,754
Herger, Wally	CA	02	\$ 1,551,082
Herseth Sandlin, Stephanie	SD	00	\$ 1,543,368
Higgins, Brian	NY	27	\$ 1,477,812
Hill, Baron P.	IN	09	\$ 1,493,853
Himes, James A.	CT	04	\$ 1,501,054
Hinchey, Maurice D.	NY	22	\$ 1,490,619
Hinojosa, Rubén	TX	15	\$ 1,507,597
Hirono, Mazie K.	HI	02	\$ 1,596,243
Hodes, Paul W.	NH	02	\$ 1,522,210
Hoekstra, Peter	MI	02	\$ 1,507,647
Holden, Tim	PA	17	\$ 1,471,963
Holt, Rush D.	NJ	12	\$ 1,497,221
Honda, Michael M.	CA	15	\$ 1,592,997
Hoyer, Steny H.	MD	05	\$ 1,476,245
Hunter, Duncan D.	CA	52	\$ 1,599,179
Inglis, Bob	SC	04	\$ 1,504,376
Inslee, Jay	WA	01	\$ 1,607,666

2010 Members' Representational Allowance (Continued)

Israel, Steve	NY	02	\$ 1,480,644
Issa, Darrell E.	CA	49	\$ 1,607,550
Jackson, Jesse L. Jr.	IL	02	\$ 1,517,100
Jackson-Lee, Sheila	TX	18	\$ 1,517,932
Jenkins, Lynn	KS	02	\$ 1,493,260
Johnson, Eddie Bernice	TX	30	\$ 1,565,524
Johnson, Henry C. "Hank" Jr.	GA	04	\$ 1,529,366
Johnson, Sam	TX	03	\$ 1,539,242
Johnson, Timothy V.	IL	15	\$ 1,481,505
Jones, Walter B.	NC	03	\$ 1,502,257
Jordan, Jim	OH	04	\$ 1,477,029
Kagen, Steve	WI	08	\$ 1,508,866
Kanjorski, Paul E.	PA	11	\$ 1,494,566
Kaptur, Marcy	OH	09	\$ 1,514,895
Kennedy, Patrick J.	RI	01	\$ 1,462,250
Kildee, Dale E.	MI	05	\$ 1,512,904
Kilpatrick, Carolyn C.	MI	13	\$ 1,524,617
Kilroy, Mary Jo	OH	15	\$ 1,512,792
Kind, Ron	WI	03	\$ 1,493,995
King, Peter T.	NY	03	\$ 1,444,195
King, Steve	IA	05	\$ 1,489,865
Kingston, Jack	GA	01	\$ 1,489,999
Kirk, Mark Steven	IL	10	\$ 1,491,720
Kirkpatrick, Ann	AZ	01	\$ 1,553,695
Kissell, Larry	NC	08	\$ 1,480,527
Klein, Ron	FL	22	\$ 1,562,510
Kline, John	MN	02	\$ 1,515,468
Kosmas, Suzanne	FL	24	\$ 1,542,137
Kratovil, Jr. Frank	MD	01	\$ 1,512,724
Kucinich, Dennis J.	OH	10	\$ 1,522,024
Lamborn, Doug	CO	05	\$ 1,535,552
Lance, Leonard	NJ	07	\$ 1,450,886

2010 Members' Representational Allowance (Continued)

Langevin, James R.	RI	02	\$ 1,462,304
Larsen, Rick	WA	02	\$ 1,567,065
Larson, John B.	CT	01	\$ 1,494,752
Latham, Tom	IA	04	\$ 1,470,609
LaTourette, Steven C.	OH	14	\$ 1,452,077
Latta, Robert E.	OH	05	\$ 1,453,931
Lee, Barbara	CA	09	\$ 1,597,926
Lee, Christopher J.	NY	26	\$ 1,480,914
Levin, Sander M.	MI	12	\$ 1,487,312
Lewis, Jerry	CA	41	\$ 1,536,250
Lewis, John	GA	05	\$ 1,551,480
Linder, John	GA	07	\$ 1,519,395
Lipinski, Daniel	IL	03	\$ 1,513,689
LoBiondo, Frank A.	NJ	02	\$ 1,475,435
Loeb sack, David	IA	02	\$ 1,475,062
Lofgren, Zoe	CA	16	\$ 1,558,491
Lowey, Nita M.	NY	18	\$ 1,478,803
Lucas, Frank D.	OK	03	\$ 1,525,132
Luetkemeyer, Blaine	MO	09	\$ 1,480,074
Lujan, Ben Ray	NM	03	\$ 1,511,264
Lummis, Cynthia	WY	00	\$ 1,502,408
Lungren, Daniel E.	CA	03	\$ 1,541,083
Lynch, Stephen F.	MA	09	\$ 1,577,196
Mack, Connie	FL	14	\$ 1,614,809
Maffei, Daniel B.	NY	25	\$ 1,478,665
Maloney, Carolyn B.	NY	14	\$ 1,650,993
Manzullo, Donald A.	IL	16	\$ 1,502,689
Marchant, Kenny	TX	24	\$ 1,525,585
Markey, Betsy	CO	04	\$ 1,538,763
Markey, Edward J.	MA	07	\$ 1,581,223
Marshall, Jim	GA	08	\$ 1,494,211
Massa, Eric J. J.	NY	29	\$ 1,475,850

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Matheson, Jim	UT	02	\$ 1,557,907
Matsui, Doris O.	CA	05	\$ 1,540,705
McCarthy, Carolyn	NY	04	\$ 1,473,226
McCarthy, Kevin	CA	22	\$ 1,687,457
McCaul, Michael T.	TX	10	\$ 1,568,334
McClintock, Tom	CA	04	\$ 1,589,935
McCollum, Betty	MN	04	\$ 1,501,450
McCotter, Thaddeus G.	MI	11	\$ 1,574,288
McDermott, Jim	WA	07	\$ 1,622,484
McGovern, James P.	MA	03	\$ 1,470,756
McHenry, Patrick T.	NC	10	\$ 1,491,989
McIntyre, Mike	NC	07	\$ 1,512,882
McKeon, Howard P. "Buck"	CA	25	\$ 1,600,986
McMahon, Mike	NY	13	\$ 1,476,081
McMorris Rodgers, Cathy	WA	05	\$ 1,550,453
McNerney, Jerry	CA	11	\$ 1,551,504
Meek, Kendrick B.	FL	17	\$ 1,517,229
Meeks, Gregory W.	NY	06	\$ 1,460,381
Melancon, Charlie	LA	03	\$ 1,503,954
Mica, John L.	FL	07	\$ 1,553,372
Michaud, Michael H.	ME	02	\$ 1,508,692
Miller, Brad	NC	13	\$ 1,501,673
Miller, Candice S.	MI	10	\$ 1,501,327
Miller, Gary G.	CA	42	\$ 1,541,318
Miller, George	CA	07	\$ 1,529,460
Miller, Jeff	FL	01	\$ 1,507,683
Minnick, Walter "Walt"	ID	01	\$ 1,578,826
Mitchell, Harry E.	AZ	05	\$ 1,553,469
Mollohan, Alan B.	WV	01	\$ 1,471,531
Moore, Dennis	KS	03	\$ 1,520,270
Moore, Gwen	WI	04	\$ 1,525,619
Moran, James P.	VA	08	\$ 1,521,377

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Moran, Jerry	KS	01	\$ 1,495,200
Murphy, Christopher S.	CT	05	\$1,471,003
Murphy, Patrick J.	PA	08	\$ 1,448,264
Murphy, Scott	NY	20	\$ 1,509,181
Murphy, Tim	PA	18	\$ 1,555,369
Murtha, John P.	PA	12	\$ 1,447,326
Myrick, Sue Wilkins	NC	09	\$ 1,537,597
Nadler, Jerrold	NY	08	\$ 1,647,882
Napolitano, Grace F.	CA	38	\$ 1,462,560
Neal, Richard E.	MA	02	\$ 1,467,411
Neugebauer, Randy	TX	19	\$ 1,503,832
Norton, Eleanor Holmes	DC	00	\$ 1,539,408
Nunes, Devin	CA	21	\$ 1,604,548
Nye, Glenn C.	VA	02	\$ 1,476,825
Oberstar, James L.	MN	08	\$ 1,558,625
Obey, David R.	WI	07	\$ 1,505,948
Olson, Pete	TX	22	\$ 1,555,015
Olver, John W.	MA	01	\$ 1,471,293
Ortiz, Solomon P.	TX	27	\$ 1,483,658
Owens, William	NY	23	\$ 1,472,069
Pallone, Frank Jr.	NJ	06	\$ 1,451,517
Pascrell, Bill Jr.	NJ	08	\$ 1,456,614
Pastor, Ed	AZ	04	\$ 1,521,467
Paul, Ron	TX	14	\$ 1,522,724
Paulsen, Erik	MN	03	\$ 1,507,973
Payne, Donald M.	NJ	10	\$ 1,457,316
Pelosi, Nancy	CA	08	\$ 1,759,575
Pence, Mike	IN	06	\$ 1,477,897
Perlmutter, Ed	CO	07	\$ 1,552,340
Perriello, Thomas S. P.	VA	05	\$ 1,462,997
Peters, Gary	MI	09	\$ 1,481,997
Peterson, Collin C.	MN	07	\$ 1,515,900

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Petri, Thomas E.	WI	06	\$ 1,504,019
Pierluisi, Pedro R.	PR	00	\$ 2,032,377
Pingree, Chellie	ME	01	\$ 1,533,181
Pitts, Joseph R.	PA	16	\$ 1,428,395
Platts, Todd Russell	PA	19	\$ 1,454,454
Poe, Ted	TX	02	\$ 1,506,117
Polis, Jared	CO	02	\$ 1,538,567
Pomeroy, Earl	ND	00	\$ 1,552,893
Posey, Bill	FL	15	\$ 1,563,556
Price, David E.	NC	04	\$ 1,510,853
Price, Tom	GA	06	\$ 1,531,368
Putnam, Adam H.	FL	12	\$ 1,554,636
Quigley, Mike	IL	05	\$ 1,529,413
Radanovich, George	CA	19	\$ 1,615,894
Rahall, Nick J. II	WV	03	\$ 1,455,936
Rangel, Charles B.	NY	15	\$ 1,607,360
Rehberg, Dennis R.	MT	00	\$ 1,640,804
Reichert, David G.	WA	08	\$ 1,565,068
Reyes, Silvestre	TX	16	\$ 1,542,601
Richardson, Laura	CA	37	\$ 1,565,809
Rodriguez, Ciro D.	TX	23	\$ 1,498,693
Roe, David P.	TN	01	\$ 1,486,652
Rogers, Harold	KY	05	\$ 1,500,647
Rogers, Mike	AL	03	\$ 1,496,935
Rogers, Mike	MI	08	\$ 1,482,678
Rohrabacher, Dana	CA	46	\$ 1,595,689
Rooney, Thomas J.	FL	16	\$ 1,563,408
Roskam, Peter J.	IL	06	\$ 1,469,390
Ros-Lehtinen, Ileana	FL	18	\$ 1,569,985
Ross, Mike	AR	04	\$ 1,490,874
Rothman, Steven R.	NJ	09	\$ 1,463,544
Roybal-Allard, Lucille	CA	34	\$ 1,553,908

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Royce, Edward R.	CA	40	\$ 1,496,761
Ruppersberger, C. A. Dutch	MD	02	\$ 1,474,731
Rush, Bobby L.	IL	01	\$ 1,512,920
Ryan, Paul	WI	01	\$ 1,540,164
Ryan, Tim	OH	17	\$ 1,481,773
Sablan, Gregorio	MP	00	\$ 1,554,248
Salazar, John T.	CO	03	\$ 1,605,595
Sánchez, Linda T.	CA	39	\$ 1,542,668
Sanchez, Loretta	CA	47	\$ 1,472,085
Sarbanes, John P.	MD	03	\$ 1,480,049
Scalise, Steve	LA	01	\$ 1,521,746
Schakowsky, Janice D.	IL	09	\$ 1,540,074
Schauer, Mark H.	MI	07	\$ 1,487,930
Schiff, Adam B.	CA	29	\$ 1,587,081
Schmidt, Jean	OH	02	\$ 1,500,700
Schock, Aaron	IL	18	\$ 1,509,685
Schrader, Kurt	OR	05	\$ 1,580,807
Schwartz, Allyson Y.	PA	13	\$ 1,471,421
Scott, David	GA	13	\$ 1,552,706
Scott, Robert C. "Bobby"	VA	03	\$ 1,489,430
Sensenbrenner, F. James Jr.	WI	05	\$ 1,548,146
Serrano, José E.	NY	16	\$ 1,465,999
Sessions, Pete	TX	32	\$ 1,561,241
Sestak, Joe	PA	07	\$ 1,468,906
Shadegg, John B.	AZ	03	\$ 1,551,962
Shea-Porter, Carol	NH	01	\$ 1,507,539
Sherman, Brad	CA	27	\$ 1,578,915
Shimkus, John	IL	19	\$ 1,491,477
Shuler, Heath	NC	11	\$ 1,517,230
Shuster, Bill	PA	09	\$ 1,471,540
Simpson, Michael K.	ID	02	\$ 1,548,675
Sires, Albio	NJ	13	\$ 1,485,267

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Skelton, Ike	MO	04	\$ 1,494,300
Slaughter, Louise McIntosh	NY	28	\$ 1,509,497
Smith, Adam	WA	09	\$ 1,547,103
Smith, Adrian	NE	03	\$ 1,528,330
Smith, Christopher H.	NJ	04	\$ 1,475,799
Smith, Lamar	TX	21	\$ 1,595,902
Snyder, Vic	AR	02	\$ 1,545,335
Souder, Mark E.	IN	03	\$ 1,491,089
Space, Zachary T.	OH	18	\$ 1,466,483
Speier, Jackie	CA	12	\$ 1,726,598
Spratt, John M. Jr.	SC	05	\$ 1,506,409
Stark, Fortney Pete	CA	13	\$ 1,572,555
Stearns, Cliff	FL	06	\$ 1,541,242
Stupak, Bart	MI	01	\$ 1,546,626
Sullivan, John	OK	01	\$ 1,524,176
Sutton, Betty	OH	13	\$ 1,494,405
Tanner, John S.	TN	08	\$ 1,507,920
Taylor, Gene	MS	04	\$ 1,516,451
Teague, Harry	NM	02	\$ 1,545,237
Terry, Lee	NE	02	\$ 1,501,384
Thompson, Bennie G.	MS	02	\$ 1,487,817
Thompson, Glenn	PA	05	\$ 1,491,732
Thompson, Mike	CA	01	\$ 1,566,431
Thornberry, Mac	TX	13	\$ 1,512,142
Tiahrt, Todd	KS	04	\$ 1,503,331
Tiberi, Patrick J.	OH	12	\$ 1,530,654
Tierney, John F.	MA	06	\$ 1,484,534
Titus, Dina	NV	03	\$ 1,637,950
Tonko, Paul	NY	21	\$ 1,494,322
Towns, Edolphus	NY	10	\$ 1,480,684
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